

# OCTOBER MONTHLY REPORT

# FINANCIALS

# FINANCIAL STATUS REPORT

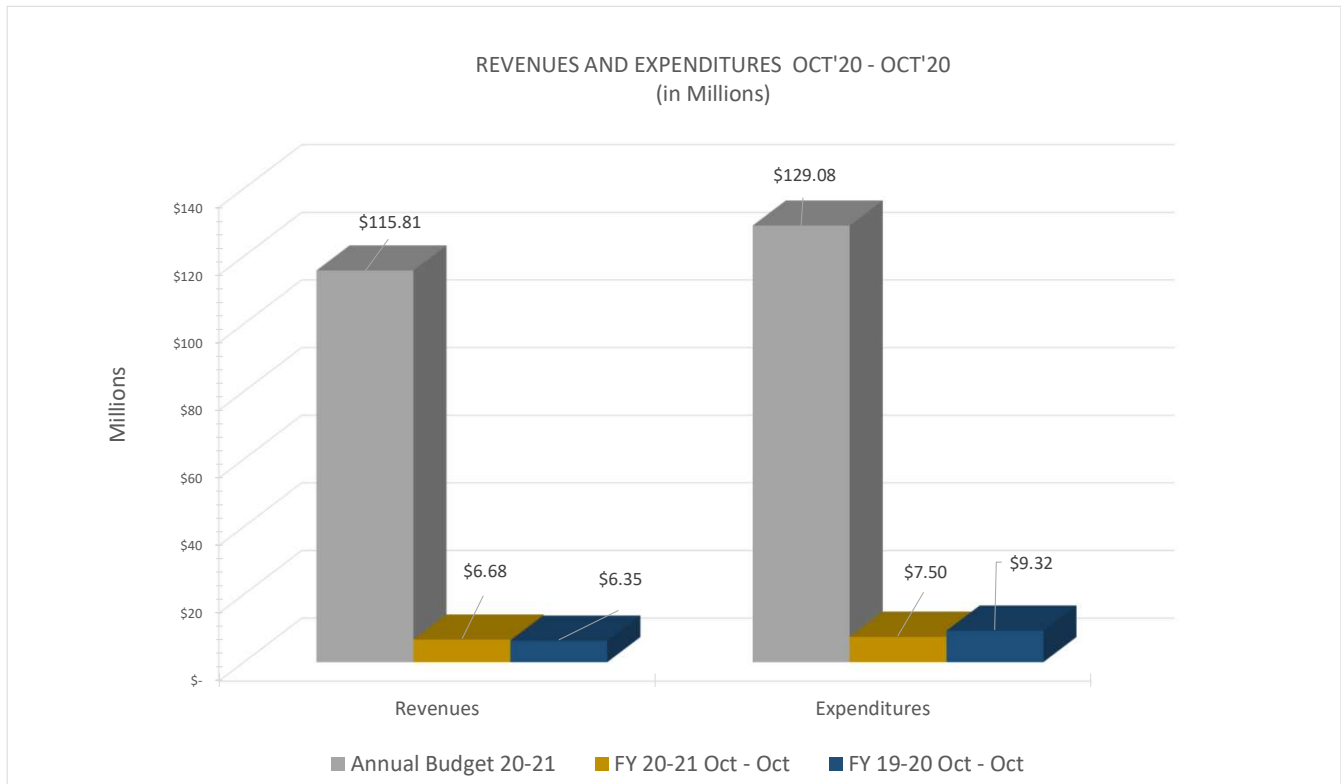
October 31, 2020

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 - October 2020**

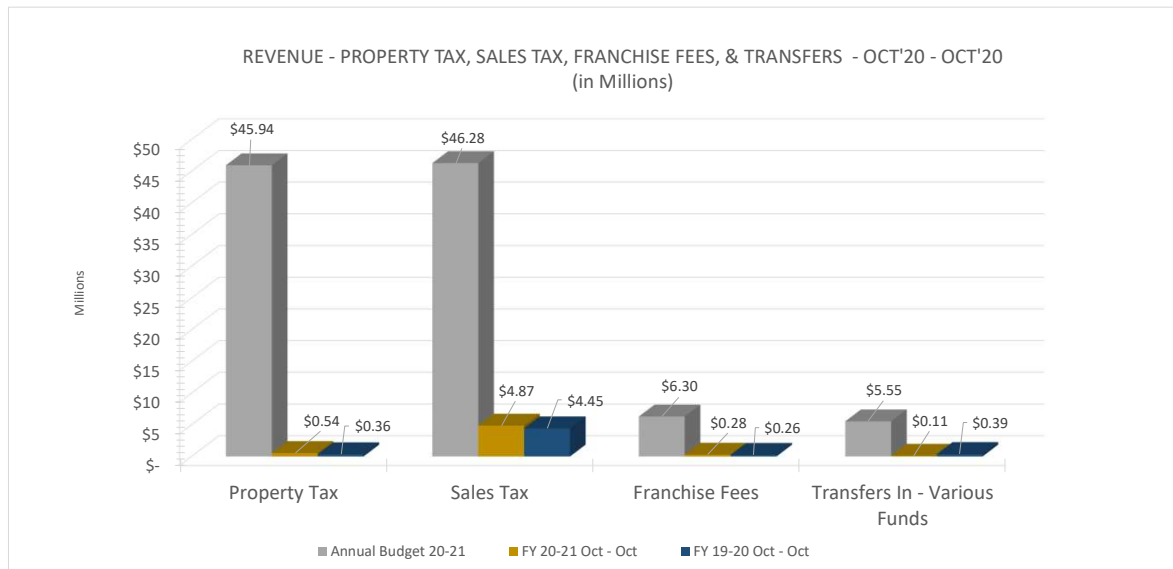
<b>Category</b>	<b>Annual Budget 20-21</b>	<b>FY 20-21 Oct - Oct</b>	<b>FY 19-20 Oct - Oct</b>	<b>YOY Increase/Decrease</b>
Revenues	115,805,313	6,684,230	6,348,097	336,133
Expenditures	129,075,266	7,501,369	9,317,020	(1,815,651)
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ (817,139)	\$ (2,968,923)	\$ 2,151,784



## GENERAL FUND - REVENUE ANALYSIS

### REVENUE

	Annual Budget FY 20-21		FY 20-21 Oct - Oct	FY 19-20 Oct - Oct	YOY Increase/ Decrease	% of Total Budget FY 20-21
Property Tax	\$ 45,944,513	\$	543,974	\$ 355,949	\$ 188,025	1.18%
Sales Tax	46,281,949		4,870,490	4,446,645	423,845	10.52%
Franchise Fees	6,303,000		282,974	257,870	25,104	4.49%
Licenses and Permits	2,490,265		214,057	154,713	59,344	8.60%
Intergovernmental Revenue	750,000		-	-	-	0.00%
General Government	2,665,263		243,538	191,519	52,019	9.14%
Public Safety	849,000		25,905	25,128	777	3.05%
Health	803,915		48,957	58,334	(9,377)	6.09%
Culture & Recreation	825,807		59,017	80,326	(21,309)	7.15%
Fines & Forfeitures	904,835		66,816	128,784	(61,968)	7.38%
Sale of Property	5,000		-	-	-	0.00%
Reimbursements (Grants)	752,144		38,043	54,568	(16,525)	5.06%
Royalties	340,000		-	-	-	0.00%
Miscellaneous	65,500		108,031	98,447	9,584	164.93%
Interest	1,279,093		73,765	108,140	(34,375)	5.77%
Transfers In - Various Funds	5,545,029		108,664	387,674	(279,010)	1.96%
<b>TOTAL REVENUE</b>	<b>\$ 115,805,313</b>	<b>\$</b>	<b>6,684,230</b>	<b>\$ 6,348,097</b>	<b>\$ 336,133</b>	





# GENERAL FUND - EXPENDITURE ANALYSIS

## EXPENSES

Department	Annual Budget 20-21	FY 20-21 Oct - Oct	FY 19-20 Oct - Oct	YOY Increase/ Decrease	% of Total Budget
CITY COMMISSION	\$ 379,033	9,217.57	18,871.95	(9,654.38)	2.43%
SPECIAL SERVICES	734,898	53,208.85	29,919.90	23,288.95	7.24%
CITY MANAGER	1,691,363	92,918.05	123,166.31	(30,248.26)	5.49%
CITY SECRETARY	613,291	46,603.87	61,435.72	(14,831.85)	7.60%
AUDIT OFFICE	233,161	12,290.02	17,628.00	(5,337.98)	5.27%
VITAL STATISTICS	184,718	11,554.91	11,427.98	126.93	6.26%
PASSPORT FACILITY	202,331	10,575.41	9,847.11	728.30	5.23%
MUNICIPAL COURT	1,703,297	73,602.51	110,538.82	(36,936.31)	4.32%
FINANCE	1,510,493	94,759.85	123,063.31	(28,303.46)	6.27%
OFFICE OF MANAGEMENT AND BUDGET	499,133	21,268.11	26,411.17	(5,143.06)	4.26%
TAX OFFICE	1,247,206	164,139.65	156,419.93	7,719.72	13.16%
PURCHASING	625,292	33,441.74	49,657.65	(16,215.91)	5.35%
LEGAL	1,861,574	100,037.65	135,446.45	(35,408.80)	5.37%
GRANT ADMINISTRATION	497,919	39,331.63	28,616.54	10,715.09	7.90%
HUMAN RESOURCES	848,844	34,920.96	51,899.65	(16,978.69)	4.11%
EMPLOYEE BENEFITS	(1,803,033)	-	-	-	0.00%
GENERAL INSURANCE	457,085	38,090.00	38,090.00	-	8.33%
PLANNING	1,425,349	70,677.20	85,999.77	(15,322.57)	4.96%
INFORMATION TECHNOLOGY	3,615,969	286,863.53	272,042.98	14,820.55	7.93%
OFFICE OF COMMUNICATIONS	850,731	32,834.04	70,722.67	(37,888.63)	3.86%
311 CALL CENTER	406,322	15,867.27	23,630.03	(7,762.76)	3.91%
CITY HALL	529,386	33,668.08	31,014.29	2,653.79	6.36%
BUILDING MAINTENANCE	1,018,711	57,834.86	62,654.67	(4,819.81)	5.68%
DEVELOPMENT CENTER	120,635	6,890.57	7,202.96	(312.39)	5.71%
ECONOMIC DEVELOPMENT	594,850	-	-	-	0.00%
POLICE	37,231,332	2,021,298.34	2,585,975.30	(564,676.96)	5.43%
ANIMAL CONTROL	360,794	20,432.77	20,116.02	316.75	5.66%
RADIO SHOP	690,509	24,794.20	216,956.26	(192,162.06)	3.59%
FIRE	20,538,425	1,267,784.42	1,491,304.44	(223,520.02)	6.17%
TRAFFIC OPERATIONS	2,516,847	113,912.39	184,574.48	(70,662.09)	4.53%
BUILDING PERMITS & INSPECTIONS	1,138,458	49,141.42	80,895.95	(31,754.53)	4.32%
ENGINEERING	2,225,127	113,699.38	144,328.52	(30,629.14)	5.11%
STREET MAINTENANCE	6,557,419	161,056.90	264,082.11	(103,025.21)	2.46%
STREET LIGHTING	2,224,065	183,404.79	189,299.66	(5,894.87)	8.25%
SIDEWALK CONSTRUCTION	349,309	20,518.24	30,506.36	(9,988.12)	5.87%
DRAINAGE	1,587,156	114,551.96	111,127.43	3,424.53	7.22%
ENV/HEALTH CODE COMPLIANCE	2,058,101	121,666.66	139,314.07	(17,647.41)	5.91%
GRAFFITI CLEANING	158,670	9,671.72	12,887.14	(3,215.42)	6.10%
OTHER AGENCIES	802,276	-	90,440.92	(90,440.92)	0.00%
PARKS ADMINISTRATION	618,067	31,449.16	34,615.63	(3,166.47)	5.09%
PARKS	8,719,258	439,286.27	605,262.31	(165,976.04)	5.04%
RECREATION	1,889,332	33,619.39	146,357.06	(112,737.67)	1.78%
POOLS	970,241	27,501.89	52,329.65	(24,827.76)	2.83%
LAS PALMAS COMMUNITY CENTER	407,554	19,670.12	30,325.80	(10,655.68)	4.83%
RECREATION CENTER - LARK	503,401	23,923.34	33,775.98	(9,852.64)	4.75%
RECREATION CENTER - PALMVIEW	477,460	23,461.76	32,202.39	(8,740.63)	4.91%
QUINTA MAZATLAN	983,557	53,274.88	71,318.20	(18,043.32)	5.42%
LIBRARY	3,720,055	212,449.08	279,282.36	(66,833.28)	5.71%
LIBRARY BRANCH LARK	513,492	24,268.90	37,226.79	(12,957.89)	4.73%
LIBRARY BRANCH PALMVIEW	543,725	26,835.00	37,529.47	(10,694.47)	4.94%
OTHER AGENCIES	1,652,500	-	-	-	0.00%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	-	193.09%
TRANSFERS OUT - Debt Service Fd	-	-	274,383.00	(274,383.00)	0.00%
TRANSFERS OUT - Capital Improvement Fd	3,654,113	447,699.74	-	447,699.74	12.25%
TRANSFERS OUT - Health Insurance fd	806,704	67,225.33	66,720.00	505.33	8.33%
TRANSFERS OUT - Development Corp	4,865,587	-	-	-	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 129,075,266</b>	<b>\$ 7,501,369</b>	<b>\$ 9,317,020</b>	<b>\$ (1,815,651)</b>	

**OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS**

<i>Fund</i>	<i>Name</i>	<i>FY 2020-2021 Over (Under) Oct- Oct</i>	<i>FY 2019-2020 Over (Under) Oct- Oct</i>	<i>YOY Increase/ Decrease</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (83,333)	\$ 25,050	\$ (108,383)	\$ 368	\$ (82,965)
102	Hotel Venue Project Fund	46,484	85,937	(39,453)	358,021	404,505
120	EB-5 Fund	26	(19,017)	19,043	76,255	76,281
126	PEG Fund	1,297	915	382	938,064	939,361
160	Downtown Services Fund	6,976	420	6,556	(17,249)	(10,273)
300	Capital Improvement Fund	429,966	(1,368,333)	1,798,299	5,733,617	6,163,583
318	Traffic & Drainage - GO 2018	6,126	24,058	(17,932)	20,561,642	20,567,768
320	Fire Station & Parks Facilities - CO 2018	666	4,157	(3,491)	3,439,022	3,439,688
322	Street Improvement Construction Fund	899	(303,970)	304,869	6,003,663	6,004,562
326	Sports Facility Construction Fund	15	494	(479)	79,849	79,864
328	Performing Arts Construction Fund - CO 2014	403	3,619	(3,216)	2,084,039	2,084,442
340	Information Technology Fund	28	185	(157)	151,025	151,053
400	Water Fund	(503,619)	(35,579)	(468,040)	8,463,536	7,959,917
450	Sewer Fund	(340,167)	(623,330)	283,163	5,945,270	5,605,103
500	Sanitation Fund	512,298	146,784	365,515	14,653,003	15,165,301
520	Palm View Golf Course Fund	30,829	(15,796)	46,625	1,460,747	1,491,576
541	Convention Center Fund	(294,789)	(165,801)	(128,987)	1,330,498	1,035,709
546	Performing Arts Center Fund	(141,325)	(84,349)	(56,977)	2,237,932	2,096,607
550	Airport Fund	(223,075)	(314,662)	91,587	9,204,094	8,981,019
556	McAllen Express Fund	(202,462)	(130,446)	(72,017)	766,761	564,299
558	Transit Fund	(98,979)	(98,905)	(75)	1,289,798	1,190,819
560	Toll Bridge Fund	294,646	665,037	(370,391)	1,807,679	2,102,325
580	Anzalduas Bridge Fund	(167,672)	(133,558)	(34,114)	795,864	628,192
670	Fleet/Materials Management Fund	83,197	(70,733)	153,930	135,422	218,619
680	Health Insurance Fund	(54,625)	69,636	(124,261)	(177,123)	(231,748)
692	Property and Casualty Fund	14,546	47,327	(32,781)	(127,462)	(112,916)
		\$ (681,644)	\$ (2,290,860)	\$ 1,609,216	\$ 87,194,335	\$ 86,512,691

**Finance - Budget Analysis**  
**Unaudited**  
**As of 10/31/2020**

**Fund 011 GENERAL FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Unassigned Fund Balance / Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,232,268</b>	<b>\$ 53,965,173</b>	<b>\$ 75,232,268</b>
<b>Revenues:</b>						
Property Tax	*	\$ 543,974	\$ 3,828,709	\$ 543,974	\$ 45,944,513	\$ 45,944,513
Sales Tax		4,870,490	3,856,829	4,870,490	46,281,949	46,281,949
Franchise Fees		282,974	525,250	282,974	6,303,000	6,303,000
Licenses and Permits		214,057	207,522	214,057	2,490,265	2,490,265
State Grants		-	-	-	-	-
Mixed Beverage Tax		-	62,500	-	750,000	750,000
General Government		243,538	222,105	243,538	2,665,263	2,665,263
Public Safety		25,905	70,750	25,905	849,000	849,000
Health		48,957	66,993	48,957	803,915	803,915
Culture & Recreation		59,017	68,817	59,017	825,807	825,807
Fines & Forfeitures		66,816	75,403	66,816	845,350	904,835
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		38,043	62,679	38,043	752,144	752,144
Royalties		-	28,333	-	340,000	340,000
Miscellaneous		108,031	5,458	108,031	65,500	65,500
Interest		73,765	106,591	73,765	1,279,093	1,279,093
<b>Total Revenues</b>		<b>\$ 6,575,566</b>	<b>\$ 9,188,357</b>	<b>\$ 6,575,566</b>	<b>\$ 110,200,799</b>	<b>\$ 110,260,284</b>
Transfers In - Various Funds		108,664	462,086	108,664	5,545,029	5,545,029
<b>Total Revenues and Transfers In</b>		<b>\$ 6,684,230</b>	<b>\$ 9,650,443</b>	<b>\$ 6,684,230</b>	<b>\$ 115,745,828</b>	<b>\$ 115,805,313</b>
<b>Total Resources</b>		<b>\$ 6,684,230</b>	<b>\$ 9,650,443</b>	<b>\$ 81,916,498</b>	<b>\$ 169,711,001</b>	<b>\$ 191,037,581</b>
<b>Operating Expenditures</b>						
General Government		\$ 1,340,596	\$ 1,670,713	\$ 1,340,596	\$ 19,784,500	\$ 20,048,558
Public Safety		3,497,364	5,206,364	3,497,364	61,729,654	62,476,365
Highway and Streets		593,231	1,078,590	593,231	12,873,031	12,943,076
Health and Welfare		131,338	251,587	131,338	2,997,593	3,019,047
Culture and Recreation		915,740	1,749,887	915,740	20,820,427	20,998,642
Capital Lease - (Motorola)		508,174	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		514,925	777,200	514,925	4,460,817	9,326,404
<b>Total Operating Expenses &amp; Transfers Out</b>		<b>\$ 7,501,369</b>	<b>\$ 10,756,272</b>	<b>\$ 7,501,369</b>	<b>\$ 122,929,196</b>	<b>\$ 129,075,266</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (817,139)</b>	<b>\$ (1,105,829)</b>	<b>\$ (817,139)</b>	<b>\$ (7,183,368)</b>	<b>\$ (13,269,953)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,415,129</b>	<b>\$ 46,781,805</b>	<b>\$ 61,962,315</b>

**Revenue Update:**

Total revenues for the preliminary first month of this fiscal year are reported at \$6.58M, representing 5.96% of the annual budgeted estimate.

\*The property tax collection rate as of October 31, 2020 totals 0.74%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 100 HOTEL OCCUPANCY FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 368	\$ 329	\$ 368
<b>Revenues:</b>						
Hotel Taxes		\$ 161,570	\$ 258,336	\$ 161,570	\$ 3,100,033	\$ 3,100,033
Penalty and Interest		240	-	240	-	-
Short Term Rentals		873	-	873	-	-
Penalty and Interest (STR)		-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 162,683</b>	<b>\$ 258,336</b>	<b>\$ 162,683</b>	<b>3,100,033</b>	<b>\$ 3,100,033</b>
<b>Total Resources</b>		<b>\$ 162,683</b>	<b>\$ 258,336</b>	<b>\$ 163,051</b>	<b>\$ 3,100,362</b>	<b>\$ 3,100,401</b>
<b>Operating Expenditures</b>						
Chamber of Commerce		\$ 41,122	\$ 68,373	\$ 41,122	\$ 820,474	\$ 820,474
Marketing Campaign		100,000	16,667	100,000	200,000	200,000
Transfers Out - Christmas Parade		2,083	2,083	2,083	25,000	25,000
Transfers Out - Convention Center Fund		82,244	136,933	82,244	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund		20,568	34,280	20,568	411,362	411,362
<b>Total Expenditures</b>		<b>\$ 246,017</b>	<b>\$ 258,336</b>	<b>\$ 246,017</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (83,333)</b>	<b>\$ -</b>	<b>\$ (83,333)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (82,965)</b>	<b>\$ 329</b>	<b>\$ 368</b>

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 102 HOTEL VENUE PROJECT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 358,021	\$ 122,743	\$ 358,021
<b>Revenues:</b>						
Hotel Taxes		\$ 46,163	\$ 61,333	\$ 46,163	\$ 735,995	\$ 735,995
Penalty and Interest		189	-	189	-	-
Penalty and Interest (STR)		-	-	-	-	-
Short Term Rentals		129	-	129	-	-
Interest		3	-	3	-	-
<b>Total Revenues</b>		\$ 46,484	\$ 61,333	\$ 46,484	\$ 735,995	\$ 735,995
<b>Total Resources</b>		\$ 46,484	\$ 61,333	\$ 404,505	\$ 858,738	\$ 1,094,016
<b>Operating Expenditures</b>						
Transfers Out - Various Funds	*	\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
<b>Total Expenditures</b>		\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
<b>Revenues Over/(Under) Expenditures</b>		\$ 46,484	\$ (10,229)	\$ 46,484	\$ (122,743)	\$ (122,743)
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 404,505	\$ -	\$ 235,278

\*Tranfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 10/31/2020

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 76,255	\$ 74,654	\$ 76,255
<b>Revenues:</b>						
Houston EB5 Partner		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		26	-	26	-	-
<b>Total Revenues</b>		\$ 26	\$ -	\$ 26	\$ -	\$ -
<b>Total Resources</b>		\$ 26	\$ -	\$ 76,281	\$ 74,654	\$ 76,255
<b>Operating Expenditures</b>						
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues/Resources Over/(Under) Expenditures</b>		\$ 26	\$ -	\$ 26	\$ -	\$ -
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 76,281	\$ 74,654	\$ 76,255

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 938,064	\$ 818,977	\$ 938,064
<b>Revenues:</b>						
Franchise Fees		\$ 1,116	\$ 16,667	\$ 1,116	\$ 200,000	\$ 200,000
Interest		181	683	181	8,190	8,190
<b>Total Revenues</b>		\$ 1,297	\$ 17,349	\$ 1,297	\$ 208,190	\$ 208,190
<b>Total Resources</b>		\$ 1,297	\$ 17,349	\$ 939,361	\$ 1,027,167	\$ 1,146,254
<b>Operating Expenditures</b>						
General Government		\$ -	\$ 33,433	\$ -	\$ 401,195	\$ 401,195
<b>Total Expenditures</b>		\$ -	\$ 33,433	\$ -	\$ 401,195	\$ 401,195
<b>Revenues Over/(Under) Expenditures</b>		\$ 1,297	\$ (16,084)	\$ 1,297	\$ (193,005)	\$ (193,005)
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 939,361	\$ 625,972	\$ 745,059

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 160 DOWNTOWN SERVICES FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ (17,249)	\$ 32,735	\$ (17,249)
<b>Revenues:</b>						
Licenses and Permits-Transportation		\$ 5	\$ 1,250	\$ 5	\$ 15,000	\$ 15,000
Charges for Services	**	46,627	85,917	46,627	1,031,000	1,031,000
Fines & Forfeitures	**	98	11,667	98	140,000	140,000
Miscellaneous		934	-	934	-	-
Other Revenue		300	275	300	3,300	3,300
Interest		-	27	-	327	327
Transfers In		12,500	12,500	12,500	150,000	150,000
<b>Total Revenues</b>		<b>\$ 60,463</b>	<b>\$ 111,636</b>	<b>\$ 60,463</b>	<b>\$ 1,339,627</b>	<b>\$ 1,339,627</b>
<b>Total Resources</b>		<b>\$ 60,463</b>	<b>\$ 111,636</b>	<b>\$ 43,214</b>	<b>\$ 1,372,362</b>	<b>\$ 1,322,378</b>
<b>Operating Expenditures</b>						
Downtown Services		\$ 47,290	\$ 100,826	\$ 47,290	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	377	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		4,875	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	945	11,342	11,342
<b>Total Expenditures</b>		<b>\$ 53,487</b>	<b>\$ 102,212</b>	<b>\$ 53,487</b>	<b>\$ 1,215,607</b>	<b>\$ 1,226,542</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 6,976</b>	<b>\$ 9,424</b>	<b>\$ 6,976</b>	<b>\$ 124,020</b>	<b>\$ 113,085</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,273)</b>	<b>\$ 156,755</b>	<b>\$ 95,836</b>

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



**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 300 CAPITAL IMPROVEMENT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
<b>Revenues:</b>						
Intergovernmental Revenue		\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants/Park Development		-	132,892	-	1,594,708	1,594,708
Contributions: General Fund		55,679	-	55,679	-	-
Miscellaneous		2	-	2	-	-
Interest		5,142	3,461	5,142	41,527	41,527
<b>Total Revenues</b>		<b>\$ 60,823</b>	<b>\$ 149,478</b>	<b>\$ 60,823</b>	<b>\$ 1,793,735</b>	<b>\$ 1,793,735</b>
Transfers In - Various Funds		447,700	304,509	447,700	3,654,113	3,654,113
<b>Total Revenues and Transfers In</b>		<b>\$ 508,523</b>	<b>\$ 453,987</b>	<b>\$ 508,523</b>	<b>\$ 5,447,848</b>	<b>\$ 5,447,848</b>
<b>Total Resources</b>		<b>\$ 508,523</b>	<b>\$ 453,987</b>	<b>\$ 6,242,140</b>	<b>\$ 9,600,590</b>	<b>\$ 11,181,465</b>
<b>Operating Expenditures</b>						
Project Activities		\$ 70,007	\$ 698,893	\$ 70,007	\$ 8,082,940	\$ 8,386,711
Business Plan Projects		8,550	6,250	8,550	50,000	75,000
<b>Total Expenditures</b>		<b>\$ 78,557</b>	<b>\$ 705,143</b>	<b>\$ 78,557</b>	<b>\$ 8,132,940</b>	<b>\$ 8,461,711</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 429,966</b>	<b>\$ (251,155)</b>	<b>\$ 429,966</b>	<b>\$ (2,685,092)</b>	<b>\$ (3,013,863)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,163,583</b>	<b>\$ 1,467,650</b>	<b>\$ 2,719,754</b>

**Finance - Budget Analysis**  
**Unaudited**  
**As of 10/31/2020**

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

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
<b>Revenues:</b>						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		6,126	17,135	6,126	205,616	205,616
<b>Total Revenues</b>		<b>6,126</b>	<b>104,536</b>	<b>6,126</b>	<b>1,254,435</b>	<b>1,254,435</b>
<b>Total Resources</b>		<b>\$ 6,126</b>	<b>\$ 104,536</b>	<b>\$ 20,567,768</b>	<b>\$ 21,816,077</b>	<b>\$ 21,816,077</b>
<b>Operating Expenditures</b>						
Traffic Improvement Project-Bond 2018		\$ -	\$ 87,583	\$ -	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects		-	1,546,818	-	17,343,964	18,561,815
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 1,634,401</b>	<b>\$ -</b>	<b>\$ 18,394,964</b>	<b>\$ 19,612,815</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 6,126</b>	<b>\$ (1,529,865)</b>	<b>\$ 6,126</b>	<b>\$ (17,140,529)</b>	<b>\$ (18,358,380)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,567,768</b>	<b>\$ 3,421,113</b>	<b>\$ 2,203,262</b>

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 320 Parks Facility / FS #2 Construction Fund

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
<b>Revenues:</b>						
Interest		\$ 666	\$ 2,696	\$ 666	\$ 32,348	\$ 32,348
<b>Total Revenues</b>		<b>666</b>	<b>2,696</b>	<b>666</b>	<b>32,348</b>	<b>32,348</b>
Transfers In - Various Funds		-	18,333	-	-	220,000
<b>Total Revenues and Transfers In</b>		<b>\$ 666</b>	<b>\$ 21,029</b>	<b>\$ 666</b>	<b>\$ 32,348</b>	<b>\$ 252,348</b>
<b>Total Resources</b>		<b>\$ 666</b>	<b>\$ 2,696</b>	<b>\$ 3,439,688</b>	<b>\$ 3,267,106</b>	<b>\$ 3,471,370</b>
<b>Operating Expenditures</b>						
Parks Facility Construction		\$ -	\$ 301,782	\$ -	\$ 2,910,470	\$ 3,621,385
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 301,782</b>	<b>\$ -</b>	<b>\$ 2,910,470</b>	<b>\$ 3,621,385</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 666</b>	<b>\$ (280,753)</b>	<b>\$ 666</b>	<b>\$ (2,878,122)</b>	<b>\$ (3,369,037)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,439,688</b>	<b>\$ 356,636</b>	<b>\$ 69,985</b>

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
<b>Revenues:</b>						
State Grants		\$ -	\$ 371,932	\$ -	\$ 4,463,178	\$ 4,463,178
Interest		899	4,290	899	51,480	51,480
<b>Total Revenues</b>		<b>\$ 899</b>	<b>\$ 376,222</b>	<b>\$ 899</b>	<b>\$ 4,514,658</b>	<b>\$ 4,514,658</b>
<b>Total Resources</b>		<b>\$ 899</b>	<b>\$ 376,222</b>	<b>\$ 6,004,562</b>	<b>\$ 9,662,621</b>	<b>\$ 10,518,321</b>
<b>Operating Expenditures</b>						
Project Activities		\$ -	\$ 876,527	\$ -	\$ 9,621,013	\$ 10,518,320
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 876,527</b>	<b>\$ -</b>	<b>\$ 9,621,013</b>	<b>\$ 10,518,320</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 899</b>	<b>\$ (500,305)</b>	<b>\$ 899</b>	<b>\$ 41,608</b>	<b>\$ 1</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,004,562</b>	<b>\$ 5,189,571</b>	<b>\$ 6,003,664</b>

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 326 SPORTS FACILITY CONSTRUCTION FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 79,849	\$ 79,641	\$ 79,849
<b>Revenues:</b>						
Interest		\$ 15	\$ 66	\$ 15	\$ 796	\$ 796
<b>Total Revenues</b>		\$ 15	\$ 66	\$ 15	\$ 796	\$ 796
<b>Total Resources</b>		\$ 15	\$ 66	\$ 79,864	\$ 80,437	\$ 80,645
<b>Operating Expenditures</b>						
Project Activities		\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
<b>Total Expenditures</b>		\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
<b>Revenues Over/(Under) Expenditures</b>		\$ 15	\$ (6,600)	\$ 15	\$ (79,204)	\$ (79,204)
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 79,864	\$ 437	\$ 645

Finance - Budget Analysis

Unaudited

As of 10/31/2020

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
<b>Revenues:</b>						
Interest		\$ 403	\$ 1,717	\$ 403	\$ 20,600	\$ 20,600
<b>Total Revenues</b>		\$ 403	\$ 1,717	\$ 403	\$ 20,600	\$ 20,600
<b>Total Resources</b>		\$ 403	\$ 1,717	\$ 2,084,442	\$ 2,080,602	\$ 2,104,639
<b>Operating Expenditures</b>						
Transfers Out - Various		\$ -	\$ 143,376	\$ -	\$ 1,500,517	\$ 1,720,517
<b>Total Expenses &amp; Transfers Out</b>		\$ -	\$ 143,376	\$ -	\$ 1,500,517	\$ 1,720,517
<b>Revenues Over/(Under) Expenditures</b>		\$ 403	\$ (141,660)	\$ 403	\$ (1,479,917)	\$ (1,699,917)
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 2,084,442	\$ 580,085	\$ 384,122

Finance - Budget Analysis

Unaudited

As of 10/31/2020

Fund 340 INFORMATION TECHNOLOGY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 151,025	\$ 123,804	\$ 151,025
<b>Revenues:</b>						
Fiber optic conduit lease		\$ -	\$ 4,891	\$ -	\$ 58,695	\$ 58,695
Interest		28	103	28	1,238	1,238
<b>Total Revenues</b>		\$ 28	\$ 4,994	\$ 28	\$ 59,933	\$ 59,933
<b>Total Resources</b>		\$ 28	\$ 4,994	\$ 151,053	\$ 183,737	\$ 210,958
<b>Operating Expenditures</b>						
Project Activities		\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
<b>Total Expenditures</b>		\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
<b>Revenues Over/(Under) Expenditures</b>		\$ 28	\$ 601	\$ 28	\$ 7,210	\$ 7,210
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 151,053	\$ 131,014	\$ 158,235

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
<b>Operating Revenues:</b>						
Residential		\$ 1,027,055	\$ 1,193,233	\$ 1,027,055	\$ 14,318,796	\$ 14,318,796
Commercial		500,255	542,370	500,255	6,508,437	6,508,437
Industrial		40,295	45,088	40,295	541,053	541,053
Other User Charges		16,838	37,480	16,838	449,764	449,764
Other Operating Revenue		110,780	101,667	110,780	1,220,000	1,220,000
<b>Total Operating Revenues</b>		<b>\$ 1,695,222</b>	<b>\$ 1,919,838</b>	<b>\$ 1,695,223</b>	<b>\$ 23,038,050</b>	<b>\$ 23,038,050</b>
<b>Non-Operating Revenues</b>						
Reimbursements		61,282	41,250	61,282	495,000	495,000
Miscellaneous		26,189	19,625	26,189	235,500	235,500
Interest		7,093	7,053	7,093	84,637	84,637
<b>Total Non-Operating Revenues</b>		<b>\$ 94,565</b>	<b>\$ 67,928</b>	<b>\$ 94,564</b>	<b>\$ 815,137</b>	<b>\$ 815,137</b>
<b>Total Revenues</b>		<b>\$ 1,789,787</b>	<b>\$ 1,987,766</b>	<b>\$ 1,789,787</b>	<b>\$ 23,853,187</b>	<b>\$ 23,853,187</b>
<b>Total Resources</b>		<b>\$ 1,789,787</b>	<b>\$ 1,987,766</b>	<b>\$ 10,253,323</b>	<b>\$ 32,316,723</b>	<b>\$ 32,316,723</b>
<b>Operating Expenses</b>						
Cost of Untreated Water		\$ 922	\$ 216,159	\$ 922	\$ 2,593,905	\$ 2,593,905
Water Plant		237,296	423,097	237,296	4,954,761	5,077,161
Water Lab		34,424	38,081	34,424	453,726	456,976
Trans & Distribution		132,645	255,984	132,645	3,054,406	3,071,806
Meter Readers		55,733	94,358	55,733	1,132,291	1,132,291
Utility Billing		51,801	72,491	51,801	869,886	869,886
Customer Relations		53,485	90,889	53,485	1,090,664	1,090,664
Treasury / Fiscal Management		20,904	48,723	20,904	584,671	584,671
Administration		118,129	158,105	118,129	1,897,259	1,897,259
Employee Benefits		13,125	9,621	13,125	115,452	115,452
General Insurances		3,255	4,592	3,255	55,099	55,099
<b>Total Operating Expenses</b>		<b>\$ 721,720</b>	<b>\$ 1,412,098</b>	<b>\$ 721,720</b>	<b>\$ 16,802,120</b>	<b>\$ 16,945,170</b>
<b>Non Operating Expenses</b>						
Transfers Out - Various Funds		1,244,783	519,035	1,244,783	6,228,414	6,228,414
Depreciation		326,903	-	326,903	-	-
<b>Total Non Operating Expenses</b>		<b>\$ 1,571,686</b>	<b>\$ 519,035</b>	<b>\$ 1,571,686</b>	<b>\$ 6,228,414</b>	<b>\$ 6,228,414</b>
<b>Total Expenses</b>		<b>\$ 2,293,406</b>	<b>\$ 1,931,132</b>	<b>\$ 2,293,406</b>	<b>\$ 23,030,534</b>	<b>\$ 23,173,584</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (503,619)</b>	<b>\$ 56,634</b>	<b>\$ (503,619)</b>	<b>\$ 822,653</b>	<b>\$ 679,603</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,959,917</b>	<b>\$ 9,286,189</b>	<b>\$ 9,143,139</b>



**Finance - Budget Analysis**

**Unaudited  
As of 10/31/2020**

**Fund 450 SEWER FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
<b>Operating Revenues:</b>						
Residential		\$ 1,002,419	\$ 1,098,907	\$ 1,002,419	\$ 13,186,882	\$ 13,186,882
Commercial		325,073	458,414	325,073	5,500,970	5,500,970
Industrial		26,705	33,571	26,705	402,851	402,851
Other User Charges		363,077	314,458	363,077	3,773,500	3,773,500
Reimbursements		22,882	7,583	22,882	91,000	91,000
<b>Total Operating Revenues</b>		<b>\$ 1,740,156</b>	<b>\$ 1,912,934</b>	<b>\$ 1,740,154</b>	<b>\$ 22,955,203</b>	<b>\$ 22,955,203</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		29,571	44,875	29,571	538,500	538,500
Interest		2,223	5,044	2,223	60,527	60,527
<b>Total Non-Operating Revenues</b>		<b>\$ 31,794</b>	<b>\$ 49,919</b>	<b>\$ 31,795</b>	<b>\$ 599,027</b>	<b>\$ 599,027</b>
<b>Total Revenues</b>		<b>\$ 1,771,950</b>	<b>\$ 1,962,853</b>	<b>\$ 1,771,950</b>	<b>\$ 23,554,230</b>	<b>\$ 23,554,230</b>
<b>Total Resources</b>		<b>\$ 1,771,950</b>	<b>\$ 1,962,853</b>	<b>\$ 7,717,220</b>	<b>\$ 29,499,500</b>	<b>\$ 29,499,500</b>
<b>Operating Expenses</b>						
Sewer Collection		\$ 110,305	\$ 203,686	\$ 110,305	\$ 2,432,035	\$ 2,444,235
Sewer Lab		39,501	54,504	39,501	642,544	654,044
Sewer Plant		179,333	405,674	179,333	4,862,091	4,868,091
Sewer Administration		210,682	186,733	210,682	2,236,795	2,240,795
Employee Benefits		-	4,111	-	49,333	49,333
General Insurances		3,544	5,438	3,544	65,261	65,261
<b>Total Operating Expenses</b>		<b>\$ 543,365</b>	<b>\$ 860,147</b>	<b>\$ 543,365</b>	<b>\$ 10,288,059</b>	<b>\$ 10,321,759</b>
<b>Non-Operating Expenses</b>						
Transfers Out - Various Funds		937,581	863,151	937,581	10,357,808	10,357,808
Depreciation		631,172	-	631,172	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 1,568,752</b>	<b>\$ 863,151</b>	<b>\$ 1,568,752</b>	<b>\$ 10,357,808</b>	<b>\$ 10,357,808</b>
<b>Total Expenses before TWDB Transfer</b>		<b>\$ 2,112,117</b>	<b>\$ 1,723,297</b>	<b>\$ 2,112,117</b>	<b>\$ 20,645,867</b>	<b>\$ 20,679,567</b>
TWDB transfer to Construction Fd		-	-	-	-	-
<b>Total Expenses After Transfer To TWDB</b>		<b>\$ 2,112,117</b>	<b>\$ 1,723,297</b>	<b>\$ 2,112,117</b>	<b>\$ 20,645,867</b>	<b>\$ 20,679,567</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (340,167)</b>	<b>\$ 239,555</b>	<b>\$ (340,167)</b>	<b>\$ 2,908,363</b>	<b>\$ 2,874,663</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,605,103</b>	<b>\$ 8,853,633</b>	<b>\$ 8,819,933</b>

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 500 SANITATION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
<b>Operating Revenues:</b>						
Residential		\$ 565,077	\$ 539,583	\$ 565,077	\$ 6,475,000	\$ 6,475,000
Commercial		720,838	695,833	720,838	8,350,000	8,350,000
Industrial		22,212	20,833	22,212	250,000	250,000
Brush Collection		209,970	200,083	209,970	2,401,000	2,401,000
Recycling		103,342	97,917	103,342	1,175,000	1,175,000
Recycling Sales		37,587	41,667	37,587	500,000	500,000
Other Operating Revenue		178,360	136,000	178,360	1,632,000	1,632,000
<b>Total Operating Revenues</b>		<b>\$ 1,837,385</b>	<b>\$ 1,731,917</b>	<b>\$ 1,837,385</b>	<b>\$ 20,783,000</b>	<b>\$ 20,783,000</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		792	5,000	792	60,000	60,000
Interest		15,985	11,534	15,985	138,403	138,403
<b>Total Non-Operating Revenues</b>		<b>\$ 16,777</b>	<b>\$ 16,534</b>	<b>\$ 16,777</b>	<b>\$ 198,403</b>	<b>\$ 198,403</b>
<b>Total Revenues</b>		<b>\$ 1,854,162</b>	<b>\$ 1,748,450</b>	<b>\$ 1,854,162</b>	<b>\$ 20,981,403</b>	<b>\$ 20,981,403</b>
<b>Total Resources</b>		<b>\$ 1,854,162</b>	<b>\$ 1,748,450</b>	<b>\$ 16,507,165</b>	<b>\$ 34,821,708</b>	<b>\$ 35,634,406</b>
<b>Operating Expenses</b>						
Composting Facility		\$ 49,123	\$ 75,337	\$ 49,123	\$ 898,141	\$ 904,041
Residential		230,725	352,004	230,725	4,203,132	4,224,045
Commercial Box		243,573	420,510	243,573	5,026,550	5,046,125
Roll Off		60,995	94,779	60,995	1,132,860	1,137,346
Brush Collection		269,260	292,894	269,260	3,490,881	3,514,722
Street Cleaning		31,593	42,721	31,593	508,754	512,654
Recycling		108,548	165,249	108,548	1,900,384	1,982,983
Administration		164,349	231,672	164,349	2,764,637	2,780,065
Contingency		-	(6,480)	-	(77,755)	(77,755)
General Insurances		8,669	8,670	8,669	104,034	104,034
<b>Total Operating Expenses</b>		<b>\$ 1,166,835</b>	<b>\$ 1,677,355</b>	<b>\$ 1,166,835</b>	<b>\$ 19,951,618</b>	<b>\$ 20,128,260</b>
<b>Non-Operating Expenses</b>						
Transfers Out - Health Insurance Fund		8,625	8,625	8,625	103,496	103,496
Depreciation		166,403	-	166,403	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 175,028</b>	<b>\$ 8,625</b>	<b>\$ 175,028</b>	<b>\$ 103,496</b>	<b>\$ 103,496</b>
<b>Total Expenses</b>		<b>\$ 1,341,863</b>	<b>\$ 1,685,980</b>	<b>\$ 1,341,863</b>	<b>\$ 20,055,114</b>	<b>\$ 20,231,756</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 512,298</b>	<b>\$ 62,471</b>	<b>\$ 512,298</b>	<b>\$ 926,289</b>	<b>\$ 749,647</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,165,301</b>	<b>\$ 14,766,594</b>	<b>\$ 15,402,650</b>

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 520 PALM VIEW GOLF COURSE FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
<b>Operating Revenues:</b>						
Other User Charges		\$ 100,920	\$ 89,339	\$ 100,920	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals		36,426	27,896	36,426	334,757	334,757
<b>Total Operating Revenues</b>		<b>\$ 137,346</b>	<b>\$ 117,235</b>	<b>\$ 137,346</b>	<b>\$ 1,406,820</b>	<b>\$ 1,406,820</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		7,453	3,083	7,453	37,000	37,000
Interest		994	850	994	10,197	10,197
<b>Total Non-Operating Revenues</b>		<b>\$ 8,447</b>	<b>\$ 3,933</b>	<b>\$ 8,447</b>	<b>\$ 47,197</b>	<b>\$ 47,197</b>
<b>Total Revenues</b>		<b>\$ 145,793</b>	<b>\$ 121,168</b>	<b>\$ 145,793</b>	<b>\$ 1,454,017</b>	<b>\$ 1,454,017</b>
<b>Total Resources</b>		<b>\$ 145,793</b>	<b>\$ 121,168</b>	<b>\$ 1,606,540</b>	<b>\$ 2,473,747</b>	<b>\$ 2,914,764</b>
<b>Operating Expenses</b>						
Maintenance and Operations		\$ 46,054	\$ 60,713	\$ 46,054	\$ 722,232	\$ 728,553
Dining Room		140	167	140	2,000	2,000
Pro Shop		29,172	33,764	29,172	400,870	405,172
Golf Carts and Driving Range		10,483	12,150	10,483	144,139	145,799
General Insurances		320	321	320	3,847	3,847
Interest		-	15	-	184	184
<b>Total Operating Expenses</b>		<b>\$ 86,169</b>	<b>\$ 107,130</b>	<b>\$ 86,169</b>	<b>\$ 1,273,272</b>	<b>\$ 1,285,555</b>
<b>Non Operating Expenses</b>						
Contingency		-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds		650	13,983	650	167,798	167,798
Depreciation		28,145	-	28,145	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 28,795</b>	<b>\$ 13,745</b>	<b>\$ 28,795</b>	<b>\$ 164,934</b>	<b>\$ 164,934</b>
<b>Total Expenses</b>		<b>\$ 114,964</b>	<b>\$ 120,874</b>	<b>\$ 114,964</b>	<b>\$ 1,438,206</b>	<b>\$ 1,450,489</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 30,829</b>	<b>\$ 294</b>	<b>\$ 30,829</b>	<b>\$ 15,811</b>	<b>\$ 3,528</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,491,576</b>	<b>\$ 1,035,541</b>	<b>\$ 1,464,275</b>

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 541 CONVENTION CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 1,330,498	\$ 231,638	\$ 1,330,498
<b>Operating Revenues:</b>						
User Fees - Rentals		\$ 598	\$ 82,917	\$ 598	\$ 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	**	-	18,750	-	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
<b>Total Operating Revenues</b>		\$ 598	\$ 191,192	\$ 598	\$ 2,294,300	\$ 2,294,300
<b>Non-Operating Revenues</b>						
Miscellaneous		51,902	51,729	51,902	620,744	620,744
Interest		764	193	764	2,316	2,316
Transfer In - Hotel Occupancy Fund		82,244	261,976	82,244	3,143,714	3,143,714
<b>Total Non-Operating Revenues</b>		\$ 134,909	\$ 313,898	\$ 134,909	\$ 3,766,774	\$ 3,766,774
<b>Total Revenues</b>		\$ 135,507	\$ 505,090	\$ 135,507	\$ 6,061,074	\$ 6,061,074
<b>Total Resources</b>		\$ 135,507	\$ 505,090	\$ 1,466,005	\$ 6,292,712	\$ 7,391,572
<b>Operating Expenses</b>						
Convention Facilities Operations/Capital Outlay		\$ 297,581	\$ 418,009	\$ 297,581	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility		-	-	-	-	-
General Insurances		2,559	2,559	2,559	30,712	30,712
<b>Total Operating Expenses</b>		\$ 300,140	\$ 420,568	\$ 300,140	\$ 5,010,795	\$ 5,046,817
<b>Non-Operating Expenses</b>						
Contingency		-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds		2,481	23,314	2,481	279,773	279,773
Depreciation		119,451	-	119,451	-	-
Interest		8,224	685	8,224	8,224	8,224
<b>Total Non-Operating Expenses</b>		\$ 130,156	\$ 23,007	\$ 130,156	\$ 276,085	\$ 276,085
<b>Total Expenses</b>		\$ 430,295	\$ 443,575	\$ 430,295	\$ 5,286,880	\$ 5,322,902
<b>Revenues over/(under) Expenses</b>		\$ (294,789)	\$ 61,514	\$ (294,789)	\$ 774,194	\$ 738,172
<b>Ending Working Capital</b>		\$ -	\$ -	\$ 1,035,709	\$ 1,005,832	\$ 2,068,670

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

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
<b>Operating Revenues:</b>						
User Fees - Rentals	**	\$ -	\$ 33,333	\$ -	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	768	2,500	768	30,000	30,000
Event % Ticket Sales		-	22,917	-	275,000	275,000
Equipment Rental	**	600	3,583	600	43,000	43,000
Standard Labor		1,640	5,833	1,640	70,000	70,000
Standard Services		-	1,667	-	20,000	20,000
Security		340	3,333	340	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		-	16,667	-	200,000	200,000
<b>Total Operating Revenues</b>		<b>\$ 3,348</b>	<b>\$ 90,083</b>	<b>\$ 3,348</b>	<b>\$ 1,081,000</b>	<b>\$ 1,081,000</b>
<b>Non-Operating Revenue Before Contributions</b>						
Interest		1,945	1,688	1,945	20,250	20,250
Transfer In - Hotel Occupancy Fund		20,568	34,280	20,568	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
<b>Total Non-Operating Revenue</b>		<b>\$ 22,513</b>	<b>\$ 35,968</b>	<b>\$ 22,513</b>	<b>\$ 431,612</b>	<b>\$ 431,612</b>
<b>Total Revenues</b>		<b>\$ 25,862</b>	<b>\$ 126,051</b>	<b>\$ 25,862</b>	<b>\$ 1,512,612</b>	<b>\$ 1,512,612</b>
<b>Total Resources</b>		<b>\$ 25,861</b>	<b>\$ 126,051</b>	<b>\$ 2,263,794</b>	<b>\$ 3,537,590</b>	<b>\$ 3,750,544</b>
<b>Operating Expenses</b>						
Performance Arts Facilities		\$ 70,289	\$ 131,365	\$ 70,289	\$ 1,576,375	\$ 1,576,375
General Insurances		5,477	1,311	5,477	15,730	15,730
<b>Total Operating Expenses</b>		<b>\$ 75,766</b>	<b>\$ 132,675</b>	<b>\$ 75,766</b>	<b>\$ 1,592,105</b>	<b>\$ 1,592,105</b>
<b>Total Non-Operating Expenses</b>						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		91,421	-	91,421	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 91,421</b>	<b>\$ 20,833</b>	<b>\$ 91,421</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Total Expenses</b>		<b>\$ 167,187</b>	<b>\$ 153,509</b>	<b>\$ 167,187</b>	<b>\$ 1,842,105</b>	<b>\$ 1,842,105</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (141,325)</b>	<b>\$ (27,458)</b>	<b>\$ (141,325)</b>	<b>\$ (329,493)</b>	<b>\$ (329,493)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,096,607</b>	<b>\$ 1,695,485</b>	<b>\$ 1,908,439</b>

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

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 550 AIRPORT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,204,094</b>	<b>\$ 10,494,940</b>	<b>\$ 9,204,094</b>
<b>Operating Revenues</b>						
Federal and state grants		\$ -	\$ 27,433	\$ -	\$ 329,192	\$ 329,192
Landing Fees		28,894	39,201	28,894	470,409	470,409
Terminal Area Rentals		91,297	72,871	91,297	874,456	874,456
Boarding Bridge		6,439	7,331	6,439	87,968	87,968
FBO		14,938	14,938	14,938	179,254	179,254
Cargo and Hanger		8,869	7,856	8,869	94,273	94,273
Fuel Sales Net Profit		5,040	5,206	5,040	62,472	62,472
Perimeter Hangers		30,268	6,335	30,268	76,015	76,015
Remain Overnight Fee		1,925	1,757	1,925	21,085	21,085
Ramp Fees		1,143	1,160	1,143	13,920	13,920
Terminal Food/Other/Retail		21,512	14,429	21,512	173,151	173,151
Lease revenue: TSA & CBP		31,245	25,942	31,245	311,308	311,308
Rental Cars		151,748	146,501	151,748	1,758,007	1,758,007
Parking		51,964	63,412	51,964	760,944	760,944
<b>Total Operating Revenues</b>		<b>\$ 445,281</b>	<b>\$ 434,371</b>	<b>\$ 445,281</b>	<b>\$ 5,212,454</b>	<b>\$ 5,212,454</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		2,400	5,148	2,400	61,770	61,770
Interest		3,749	8,746	3,749	104,949	104,949
<b>Total Non-Operating Revenues</b>		<b>\$ 6,148</b>	<b>\$ 13,893</b>	<b>\$ 6,149</b>	<b>\$ 166,719</b>	<b>\$ 166,719</b>
<b>Total Revenues</b>		<b>\$ 451,431</b>	<b>\$ 448,265</b>	<b>\$ 451,431</b>	<b>\$ 5,379,173</b>	<b>\$ 5,379,173</b>
<b>Total Resources</b>		<b>\$ 451,431</b>	<b>\$ 448,265</b>	<b>\$ 9,655,525</b>	<b>\$ 15,874,113</b>	<b>\$ 14,583,267</b>
<b>Operating Expenses</b>						
Airport		\$ 228,535	\$ 458,072	\$ 228,535	\$ 4,559,132	\$ 5,496,858
General Insurances		2,276	2,276	2,276	27,314	27,314
<b>Total Operating Expenses</b>		<b>\$ 230,811</b>	<b>\$ 460,348</b>	<b>\$ 230,811</b>	<b>\$ 4,586,446</b>	<b>\$ 5,524,172</b>
<b>Non Operating Expenses</b>						
Contingency		-	(876)	-	(10,514)	(10,514)
Loan Interest		1,844	-	1,844	-	-
Transfers Out - Various Funds		94,124	100,927	94,124	1,129,485	1,211,120
Depreciation		343,747	-	343,747	-	-
Interest		3,980	332	3,980	3,980	3,980
<b>Total Non-Operating Expenses</b>		<b>\$ 443,694</b>	<b>\$ 100,382</b>	<b>\$ 443,694</b>	<b>\$ 1,122,951</b>	<b>\$ 1,204,586</b>
<b>Total Expenses</b>		<b>\$ 674,505</b>	<b>\$ 560,730</b>	<b>\$ 674,505</b>	<b>\$ 5,709,397</b>	<b>\$ 6,728,758</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (223,075)</b>	<b>\$ (112,464)</b>	<b>\$ (223,075)</b>	<b>\$ (330,224)</b>	<b>\$ (1,349,585)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,981,019</b>	<b>\$ 10,164,716</b>	<b>\$ 7,854,509</b>

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 556 MCALLEN EXPRESS FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 766,761	\$ 731,779	\$ 766,761
<b>Operating Revenues:</b>						
Capital Contributions: Federal Transit Administration		\$ -	\$ 285,649	\$ -	\$ 3,427,783	\$ 3,427,783
TXDOT/Other		-	25,000	-	300,000	300,000
Other User Charges	**	13,704	31,151	13,704	373,807	373,807
Fares	**	2,701	18,750	2,701	225,000	225,000
Reimbursements		-	-	-	-	-
<b>Total Operating Revenues</b>		<b>\$ 16,405</b>	<b>\$ 360,549</b>	<b>\$ 16,405</b>	<b>\$ 4,326,590</b>	<b>\$ 4,326,590</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		630	300	630	3,600	3,600
Interest		107	443	107	5,318	5,318
Transfers In - Development Corp		-	5,583	-	67,000	67,000
<b>Total Non-Operating Revenues</b>		<b>\$ 737</b>	<b>\$ 6,327</b>	<b>\$ 737</b>	<b>\$ 75,918</b>	<b>\$ 75,918</b>
<b>Total Revenues</b>		<b>\$ 17,143</b>	<b>\$ 366,876</b>	<b>\$ 17,143</b>	<b>\$ 4,402,508</b>	<b>\$ 4,402,508</b>
<b>Total Resources</b>		<b>\$ 17,143</b>	<b>\$ 366,876</b>	<b>\$ 783,904</b>	<b>\$ 5,134,287</b>	<b>\$ 5,169,269</b>
<b>Operating Expenses</b>						
Administration		\$ 200,619	\$ 349,901	\$ 200,619	\$ 4,166,979	\$ 4,198,813
MetroConnect		1,324	4,167	1,324	50,000	50,000
General Insurances		483	484	483	5,803	5,803
<b>Total Operating Expenses</b>		<b>\$ 202,426</b>	<b>\$ 354,551</b>	<b>\$ 202,426</b>	<b>\$ 4,222,782</b>	<b>\$ 4,254,616</b>
<b>Non Operating Expenses</b>						
Contingency		-	(1,221)	-	(14,652)	(14,652)
Depreciation		2,551	-	2,551	-	-
Downtown Services		12,500	12,500	12,500	150,000	150,000
Health Insurance Fund		2,127	-	2,127	25,520	25,520
<b>Total Non-Operating Expenses</b>		<b>\$ 17,178</b>	<b>\$ 11,279</b>	<b>\$ 17,178</b>	<b>\$ 160,868</b>	<b>\$ 160,868</b>
<b>Total Expenses</b>		<b>\$ 219,604</b>	<b>\$ 365,830</b>	<b>\$ 219,604</b>	<b>\$ 4,383,650</b>	<b>\$ 4,415,484</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (202,460)</b>	<b>\$ 1,045</b>	<b>\$ (202,462)</b>	<b>\$ 18,858</b>	<b>\$ (12,976)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,299</b>	<b>\$ 750,637</b>	<b>\$ 753,785</b>

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

Finance - Budget Analysis

Unaudited

As of 10/31/2020

Fund 558 TRANSIT SYSTEM FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
<b>Operating Revenues:</b>						
Federal Grants		\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
<b>Total Operating Revenues</b>		\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
<b>Non-Operating Revenues</b>						
Miscellaneous		1,762	-	1,762	-	-
Interest		763	1,134	763	13,610	13,610
Transfers In - Development Corp Fund		6	38,870	6	466,441	466,441
<b>Total Non-Operating Revenues</b>		\$ 2,531	\$ 40,004	\$ 2,531	\$ 480,051	\$ 480,051
<b>Total Revenues</b>		\$ 2,531	\$ 1,515,266	\$ 2,531	\$ 18,183,186	\$ 18,183,186
<b>Total Resources</b>		\$ 2,531	\$ 1,515,266	\$ 1,292,329	\$ 19,544,179	\$ 19,472,984
<b>Operating Expenses</b>						
Administration		\$ 41,288	\$ 1,510,408	\$ 41,288	\$ 18,120,279	\$ 18,124,897
General Insurances		3,224	3,225	3,224	38,696	38,696
<b>Total Operating Expenses</b>		\$ 44,512	\$ 1,513,633	\$ 44,512	\$ 18,158,975	\$ 18,163,593
<b>Non Operating Expenses</b>						
Contingency		-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds		414	414	414	4,962	4,962
Depreciation		53,552	-	53,552	-	-
Interest		3,033	253	3,033	3,033	3,033
<b>Total Non-Operating Expenses</b>		\$ 56,998	\$ 384	\$ 56,998	\$ 4,606	\$ 4,606
<b>Total Expenses</b>		\$ 101,510	\$ 1,514,017	\$ 101,510	\$ 18,163,581	\$ 18,168,199
<b>Revenues Over/(Under) Expenses</b>		\$ (98,978)	\$ 1,249	\$ (98,979)	\$ 19,605	\$ 14,987
<b>Ending Working Capital</b>		\$ -	\$ -	\$ 1,190,819	\$ 1,380,598	\$ 1,304,785



Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
<b>Operating Revenues:</b>						
Tolls	**	\$ 471,567	\$ 917,745	\$ 471,567	\$ 11,012,945	\$ 11,012,945
Royalties		4,846	5,343	4,846	64,112	64,112
Rentals: GSA/UETA/TABC		181,353	217,196	181,353	2,606,355	2,606,355
<b>Total Operating Revenues</b>		<b>\$ 657,766</b>	<b>\$ 1,140,284</b>	<b>\$ 657,766</b>	<b>\$ 13,683,412</b>	<b>\$ 13,683,412</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		8,901	8,750	8,901	105,000	105,000
Interest		576	1,081	576	12,973	12,973
<b>Total Non-Operating Revenues</b>		<b>\$ 9,478</b>	<b>\$ 9,831</b>	<b>\$ 9,477</b>	<b>\$ 117,973</b>	<b>\$ 117,973</b>
<b>Total Revenues</b>		<b>\$ 667,244</b>	<b>\$ 1,150,115</b>	<b>\$ 667,244</b>	<b>\$ 13,801,385</b>	<b>\$ 13,801,385</b>
<b>Total Resources</b>		<b>\$ 667,244</b>	<b>\$ 1,150,115</b>	<b>\$ 2,474,923</b>	<b>\$ 15,098,648</b>	<b>\$ 15,609,064</b>
<b>Operating Expenses</b>						
Operations		\$ 114,267	\$ 208,793	\$ 114,267	\$ 2,486,052	\$ 2,505,519
Administration		44,944	65,745	44,944	785,175	788,945
General Insurances		1,930	1,931	1,930	23,171	23,171
<b>Total Operating Expenses</b>		<b>\$ 161,141</b>	<b>\$ 276,470</b>	<b>\$ 161,141</b>	<b>\$ 3,294,398</b>	<b>\$ 3,317,635</b>
<b>Non Operating Expenses</b>						
Contingency		-	461	-	5,531	5,531
City of Hidalgo		-	274,003	-	3,288,039	3,288,039
Transfers Out - Various Funds		132,145	600,937	132,145	7,211,240	7,211,240
Depreciation		77,137	-	77,137	-	-
Interest		2,177	181	2,177	2,177	2,177
<b>Total Non-Operating Expenses</b>		<b>\$ 211,458</b>	<b>\$ 875,582</b>	<b>\$ 211,458</b>	<b>\$ 10,506,987</b>	<b>\$ 10,506,987</b>
<b>Total Expenses</b>		<b>\$ 372,599</b>	<b>\$ 1,152,052</b>	<b>\$ 372,599</b>	<b>\$ 13,801,385</b>	<b>\$ 13,824,622</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 294,645</b>	<b>\$ (1,936)</b>	<b>\$ 294,646</b>	<b>\$ -</b>	<b>\$ (23,237)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,102,325</b>	<b>\$ 1,297,263</b>	<b>\$ 1,784,442</b>

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

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020  
Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 795,864	\$ 751,053	\$ 795,864
<b>Operating Revenues:</b>						
Tolls	**	\$ 196,758	\$ 228,694	\$ 196,758	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls		28,297	23,059	28,297	276,710	276,710
Rentals		529	1,017	529	12,204	12,204
<b>Total Operating Revenues</b>		<b>\$ 225,584</b>	<b>\$ 252,771</b>	<b>\$ 225,584</b>	<b>\$ 3,033,246</b>	<b>\$ 3,033,246</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		3,347	3,400	3,347	40,797	40,797
Interest		1,813	626	1,813	7,511	7,511
Transfers In - Toll Bridge		-	69,665	-	835,975	835,975
<b>Total Non-Operating Revenues</b>		<b>\$ 5,159</b>	<b>\$ 73,690</b>	<b>\$ 5,159</b>	<b>\$ 884,283</b>	<b>\$ 884,283</b>
<b>Total Revenues</b>		<b>\$ 230,744</b>	<b>\$ 326,461</b>	<b>\$ 230,744</b>	<b>\$ 3,917,529</b>	<b>\$ 3,917,529</b>
<b>Total Resources</b>		<b>\$ 230,744</b>	<b>\$ 326,461</b>	<b>\$ 1,026,608</b>	<b>\$ 4,668,582</b>	<b>\$ 4,713,393</b>
<b>Operating Expenses</b>						
Operations		\$ 13,244	\$ 41,093	\$ 13,244	\$ 589,708	\$ 493,121
Administration		30,695	45,362	30,695	440,629	544,341
General Insurances		1,746	1,747	1,746	20,963	20,963
<b>Total Operating Expenses</b>		<b>\$ 45,685</b>	<b>\$ 88,202</b>	<b>\$ 45,685</b>	<b>\$ 1,051,300</b>	<b>\$ 1,058,425</b>
<b>Non-Operating Expenses</b>						
Contingency		-	(223)	-	(2,670)	(2,670)
SCT		5,659	-	5,659	-	-
Non-Departmental Expenses		77,370	-	77,370	-	-
Transfers Out - Various Funds		173,423	246,496	173,423	3,002,952	2,957,952
Depreciation		96,279	-	96,279	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 352,731</b>	<b>\$ 246,274</b>	<b>\$ 352,731</b>	<b>\$ 3,000,282</b>	<b>\$ 2,955,282</b>
<b>Total Expenses</b>		<b>\$ 398,416</b>	<b>\$ 334,476</b>	<b>\$ 398,416</b>	<b>\$ 4,051,582</b>	<b>\$ 4,013,707</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (167,671)</b>	<b>\$ (8,015)</b>	<b>(167,672)</b>	<b>(134,053)</b>	<b>(96,178)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,192</b>	<b>\$ 617,000</b>	<b>\$ 699,686</b>

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

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
<b>Revenues:</b>						
Charges for Services		\$ 552,971	\$ 372,500	\$ 552,971	\$ 4,470,000	\$ 4,470,000
Miscellaneous		9,408	1,667	9,408	20,000	20,000
<b>Total Revenues</b>		<b>\$ 562,379</b>	<b>\$ 374,167</b>	<b>\$ 562,379</b>	<b>\$ 4,490,000</b>	<b>\$ 4,490,000</b>
<b>Total Resources</b>		<b>\$ 562,379</b>	<b>\$ 374,167</b>	<b>\$ 697,801</b>	<b>\$ 4,997,146</b>	<b>\$ 4,625,422</b>
<b>Operating Expenses</b>						
Fleet Operations		\$ 463,874	\$ 339,451	\$ 463,874	\$ 4,058,878	\$ 4,073,413
Materials Management		9,440	16,541	9,440	196,563	198,486
General Insurances		133	133	133	1,600	1,600
<b>Total Operating Expenses</b>		<b>\$ 473,446</b>	<b>\$ 356,125</b>	<b>\$ 473,448</b>	<b>\$ 4,257,041</b>	<b>\$ 4,273,499</b>
<b>Non Operating Expenses</b>						
Contingency		-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses		(378)	-	(378)	-	-
Transfers Out - Health Insurance		1,241	1,241	1,241	14,886	14,886
Depreciation		4,141	-	4,141	-	-
Interest		731	61	731	731	731
<b>Total Non-Operating Expenses</b>		<b>\$ 5,736</b>	<b>\$ 793</b>	<b>\$ 5,735</b>	<b>\$ 9,521</b>	<b>\$ 9,521</b>
<b>Total Expenses</b>		<b>\$ 479,182</b>	<b>\$ 356,918</b>	<b>\$ 479,182</b>	<b>\$ 4,266,562</b>	<b>\$ 4,283,020</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 83,197</b>	<b>\$ 17,248</b>	<b>\$ 83,197</b>	<b>\$ 223,438</b>	<b>\$ 206,980</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,619</b>	<b>\$ 730,584</b>	<b>\$ 342,402</b>

Finance - Budget Analysis  
Unaudited  
As of 10/31/2020

Fund 680 HEALTH INSURANCE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ (177,123)	\$ 196,575	\$ (177,123)
<b>Operating Revenues:</b>						
Contributions (all funds)		\$ 975,339	\$ 972,442	\$ 975,339	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)		74,234	75,189	74,234	902,268	902,268
Spousal surcharge fee		100	-	100	-	-
<b>Total Operating Revenues</b>		<b>\$ 1,049,673</b>	<b>\$ 1,047,631</b>	<b>\$ 1,049,673</b>	<b>\$ 12,571,568</b>	<b>\$ 12,571,568</b>
<b>Non-Operating Revenues</b>						
Miscellaneous/Recovery of Prior Years Expense		43,264	12,000	43,264	144,000	144,000
Transfers In - Various Funds		216,684	216,684	216,684	2,600,208	2,600,208
<b>Total Non-Operating Revenues</b>		<b>\$ 259,948</b>	<b>\$ 228,684</b>	<b>\$ 259,948</b>	<b>\$ 2,744,208</b>	<b>\$ 2,744,208</b>
<b>Total Revenues</b>		<b>\$ 1,309,621</b>	<b>\$ 1,276,315</b>	<b>\$ 1,309,621</b>	<b>\$ 15,315,776</b>	<b>\$ 15,315,776</b>
<b>Total Resources</b>		<b>\$ 1,309,621</b>	<b>\$ 1,276,315</b>	<b>\$ 1,132,498</b>	<b>\$ 15,512,351</b>	<b>\$ 15,138,653</b>
<b>Operating Expenses</b>						
Administration		\$ 33,914	\$ 44,154	\$ 33,914	\$ 524,521	\$ 529,849
Outside admin cost		129,798	109,504	129,798	1,314,047	1,314,047
Life insurance cost		-	5,583	-	67,000	67,000
Claims - medical		789,341	772,958	789,341	9,275,500	9,275,500
Claims - prescriptions		280,094	250,000	280,094	3,000,000	3,000,000
Cobra - medical/prescriptions		26,986	31,250	26,986	375,000	375,000
Agencies medical/prescriptions		104,115	75,000	104,115	900,000	900,000
EAP employee assistance		-	3,000	-	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
<b>Total Operating Expenses</b>		<b>\$ 1,364,247</b>	<b>\$ 1,292,575</b>	<b>\$ 1,364,247</b>	<b>\$ 15,505,568</b>	<b>\$ 15,510,896</b>
<b>Non Operating Expenses</b>						
Contingency		-	(9)	-	(102)	(102)
<b>Total Non-Operating Expenses</b>		<b>\$ -</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ (102)</b>	<b>\$ (102)</b>
<b>Total Expenses</b>		<b>\$ 1,364,247</b>	<b>\$ 1,292,566</b>	<b>\$ 1,364,247</b>	<b>\$ 15,505,466</b>	<b>\$ 15,510,794</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (54,626)</b>	<b>\$ (16,252)</b>	<b>\$ (54,625)</b>	<b>\$ (189,690)</b>	<b>\$ (195,018)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (231,748)</b>	<b>\$ 6,885</b>	<b>\$ (372,141)</b>

**Finance - Budget Analysis**

**Unaudited**

**As of 10/31/2020**

**Fund 692 PROPERTY AND CASUALTY FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ (127,462)	\$ (194,549)	\$ (127,462)
<b>Operating Revenues:</b>						
Miscellaneous		\$ 225	\$ -	\$ 225	\$ -	\$ -
Contributions: All funds		72,137	66,667	72,137	800,000	800,000
<b>Total Operating Revenues</b>		<b>\$ 72,362</b>	<b>\$ 66,667</b>	<b>\$ 72,362</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Non-Operating Revenues</b>						
Transfers -In		\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
<b>Total Non-Operating Revenue</b>		<b>\$ -</b>	<b>\$ 21,129</b>	<b>\$ -</b>	<b>\$ 253,552</b>	<b>\$ 253,552</b>
<b>Total Revenue</b>		<b>\$ 72,362</b>	<b>\$ 87,796</b>	<b>\$ 72,362</b>	<b>\$ 1,053,552</b>	<b>\$ 1,053,552</b>
<b>Total Resources</b>		<b>\$ 72,362</b>	<b>\$ 87,796</b>	<b>\$ (55,100)</b>	<b>\$ 859,003</b>	<b>\$ 926,090</b>
<b>Operating Expenses</b>						
Operations		\$ 8,279	\$ 15,149	\$ 8,279	\$ 179,874	\$ 181,792
Premiums		36,183	30,522	36,183	343,267	366,267
Contingency		-	(12)	-	(138)	(138)
Claims		13,354	26,083	13,354	336,000	313,000
<b>Total Operating Expenses</b>		<b>\$ 57,816</b>	<b>\$ 71,743</b>	<b>\$ 57,816</b>	<b>\$ 859,003</b>	<b>\$ 860,921</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 14,546</b>	<b>\$ 16,053</b>	<b>\$ 14,546</b>	<b>\$ 194,549</b>	<b>\$ 192,631</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,916)</b>	<b>\$ -</b>	<b>\$ 65,169</b>

# **FIRE-POLICE- MUNICIPAL COURT**

## Fire Department - Monthly Report A

Alarm Date Between {10/01/2020} And {10/31/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	40	0	0	40	14.08%
2	0	0	0	0	0	0	0	0	0	55	0	0	55	19.36%
3	0	0	0	0	0	0	0	0	0	46	0	0	46	16.19%
4	0	0	0	0	0	0	0	0	0	30	0	0	30	10.56%
5	0	0	0	0	0	0	0	0	0	51	0	0	51	17.95%
6	0	0	0	0	0	0	0	0	0	36	0	0	36	12.67%
7	0	0	0	0	0	0	0	0	0	26	0	0	26	9.15%

## Total Runs by Month

Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	284	Nov	0	Dec	0

Grand Total Runs: 284

IT

Fire Department - Monthly Report B

Alarm Date Between {10/01/2020} And  
{10/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	0.70 %	\$28,250	%50.85
113 Cooking fire, confined to container	3	1.06 %	\$1,300	% 2.34
131 Passenger vehicle fire	7	2.46 %	\$13,900	%25.02
138 Off-road vehicle or heavy equipment fire	1	0.35 %	\$10,000	%18.00
142 Brush or brush-and-grass mixture fire	4	1.41 %	\$0	% 0.00
143 Grass fire	5	1.76 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	1.06 %	\$0	% 0.00
160 Special outside fire, Other	2	0.70 %	\$100	% 0.18
	<b>27</b>	<b>9.51%</b>	<b>\$53,550</b>	<b>% 96.39</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.35 %	\$0	% 0.00
	<b>1</b>	<b>0.35%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	2	0.70 %	\$0	% 0.00
311 Medical assist, assist EMS crew	1	0.35 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	2	0.70 %	\$0	% 0.00
322 Motor vehicle accident with injuries	7	2.46 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	2	0.70 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	3	1.06 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	2	0.70 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.35 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.70 %	\$0	% 0.00
	<b>22</b>	<b>7.75%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.35 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	9	3.17 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.35 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.35 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	2.46 %	\$2,000	% 3.60
444 Power line down	7	2.46 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	9	3.17 %	\$0	% 0.00
463 Vehicle accident, general cleanup	2	0.70 %	\$0	% 0.00
	<b>37</b>	<b>13.03%</b>	<b>\$2,000</b>	<b>% 3.60</b>



**IT**

**Fire Department - Monthly Report B**

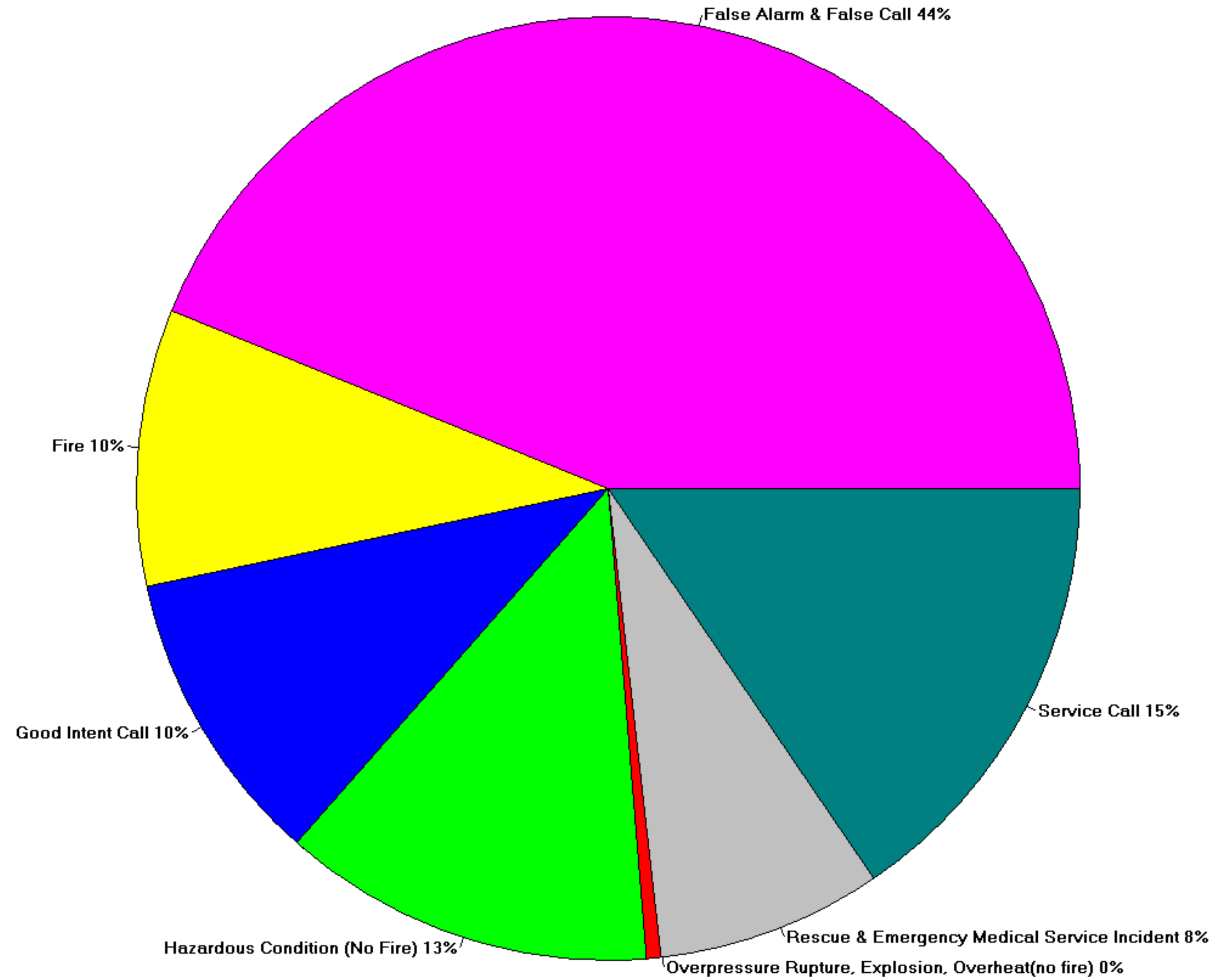
**Alarm Date Between {10/01/2020} And  
{10/31/2020}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>5 Service Call</b>				
500 Service Call, other	16	5.63 %	\$0	% 0.00
520 Water problem, Other	1	0.35 %	\$0	% 0.00
531 Smoke or odor removal	2	0.70 %	\$0	% 0.00
541 Animal problem	1	0.35 %	\$0	% 0.00
542 Animal rescue	7	2.46 %	\$0	% 0.00
550 Public service assistance, Other	4	1.41 %	\$0	% 0.00
551 Assist police or other governmental agency	9	3.17 %	\$0	% 0.00
553 Public service	1	0.35 %	\$0	% 0.00
561 Unauthorized burning	2	0.70 %	\$0	% 0.00
	<b>43</b>	<b>15.14%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	6	2.11 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.35 %	\$0	% 0.00
621 Wrong location	1	0.35 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	1.41 %	\$0	% 0.00
631 Authorized controlled burning	4	1.41 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.35 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	2.46 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.70 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	1.06 %	\$0	% 0.00
	<b>29</b>	<b>10.21%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	24	8.45 %	\$0	% 0.00
730 System malfunction, Other	14	4.93 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	1.76 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	20	7.04 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	10	3.52 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.35 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	25	8.80 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	1.06 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	23	8.10 %	\$0	% 0.00
	<b>125</b>	<b>44.01%</b>	<b>\$0</b>	<b>% 0.00</b>

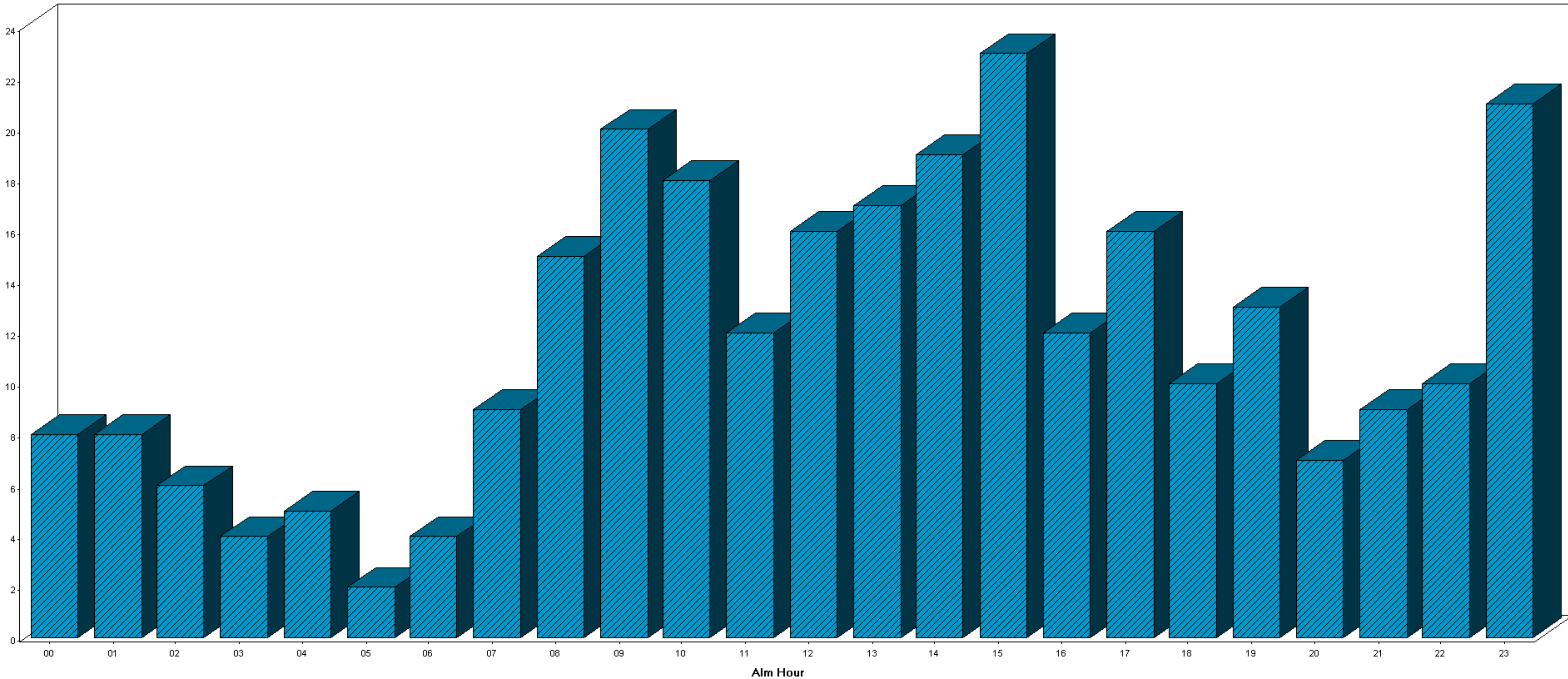
**Total Incident Count: 284**

**Total Est Loss: \$55,550**

Incident Type Summary  
Alarm Date Between {10/01/2020} And {10/31/2020}



Count of Incidents by Alarm Hour  
Alarm Date Between {10/01/2020} And {10/31/2020}



# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
OCTOBER 2020**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	60,214.93	40,128.26	100,694.32		201,037.51	219,026.84
Multi-family	44,208.88	18,006.58	26,914.41		89,129.87	89,969.05
Traveling Meters			5,528.00		5,528.00	4,120.18
<b>Ttl Com/Multi</b>	<b>104,423.81</b>	<b>58,134.84</b>	<b>133,136.73</b>	<b>0.00</b>	<b>295,695.38</b>	<b>313,116.07</b>
Edinburg water		2,257.90			2,257.90	2,213.35
Mission water					0.00	0.00
Hidalgo water			7,106.25		7,106.25	7,486.25
Industrial	2,824.88	2,351.56	31,381.94		36,558.38	21,922.37
Residential	281,695.10	407,759.64	205,034.69		894,489.43	883,318.36
Sharyland #4		6,645.86			6,645.86	6,709.16
<b>Total Water</b>	<b>388,943.79</b>	<b>477,149.80</b>	<b>376,659.61</b>	<b>0.00</b>	<b>1,242,753.20</b>	<b>1,234,765.56</b>
<b>Additonal Charges</b>			<b>114,913.84</b>	<b>(1908.35)</b>	<b>113,005.49</b>	<b>101,118.07</b>
<b>GRAND TOTAL FOR WATER</b>					<b>\$ 1,355,758.69</b>	<b>\$ 1,335,883.63</b>

**SPRINKLER**

Commercial	56,440.14	60,628.61	82,402.70		199,471.45	239,823.57
Multi-family	1,891.50	1,002.78	2,193.85		5,088.13	5,375.14
<b>Ttl Com/Multi</b>	<b>58,331.64</b>	<b>61,631.39</b>	<b>84,596.55</b>	<b>0.00</b>	<b>204,559.58</b>	<b>245,198.71</b>
Industrial	67.28	9.95	3,659.73		3,736.96	4,297.96
Residential	32,899.70	61,631.34	38,034.03		132,565.07	143,253.91
Sharyland #4		827.96			827.96	1,219.02
<b>Total Sprinkler</b>	<b>91,298.62</b>	<b>124,100.64</b>	<b>126,290.31</b>	<b>0.00</b>	<b>\$ 341,689.57</b>	<b>\$ 393,969.60</b>
<b>Additonal Charges</b>					<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR SPRINKLER</b>				<b>0.00</b>	<b>\$ 341,689.57</b>	<b>\$ 393,969.60</b>

**WATER & SPRINKLER**

Commercial	116,655.07	100,756.87	183,097.02	0.00	400,508.96	458,850.41
Multi-family	46,100.38	19,009.36	29,108.26	0.00	94,218.00	95,344.19
Traveling Meters	0.00	0.00	5,528.00	0.00	5,528.00	4,120.18
<b>Ttl Com/Multi</b>	<b>162,755.45</b>	<b>119,766.23</b>	<b>217,733.28</b>	<b>0.00</b>	<b>500,254.96</b>	<b>558,314.78</b>
Edinburg water	0.00	2,257.90	0.00	0.00	2,257.90	2,213.35
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	7,106.25	0.00	7,106.25	7,486.25
Industrial	2,892.16	2,361.51	35,041.67	0.00	40,295.34	26,220.33
Residential	314,594.80	469,390.98	243,068.72	0.00	1,027,054.50	1,026,572.27
Sharyland #4	0.00	7,473.82	0.00	0.00	7,473.82	7,928.18
<b>Total Water &amp; Sprinkler</b>	<b>480,242.41</b>	<b>601,250.44</b>	<b>502,949.92</b>	<b>0.00</b>	<b>1,584,442.77</b>	<b>1,628,735.16</b>
<b>Additonal Charges</b>			<b>114,913.84</b>	<b>(1,908.35)</b>	<b>113,005.49</b>	<b>101,118.07</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>				<b>(1,908.35)</b>	<b>\$ 1,697,448.26</b>	<b>\$ 1,729,853.23</b>

**SEWER**

Commercial	67,795.58	42,130.93	112,447.83	(134.20)	222,240.14	245,022.80
Multi-family	51,496.70	20,805.06	31,031.34	(500.52)	102,832.58	104,022.01
<b>Ttl Com/Multi</b>	<b>119,292.28</b>	<b>62,935.99</b>	<b>143,479.17</b>	<b>(634.72)</b>	<b>325,072.72</b>	<b>349,044.81</b>
City of Alton	66,866.15				66,866.15	61,068.12
Ind - level 1	48.34		192.45		240.79	189.67
Ind - level 2			5,490.98		5,490.98	4,677.38
Ind - level 3	1,934.10	1,176.88	12,504.82		15,615.80	6,153.66
Ind - level 4	542.21	59.80	4,755.37		5,357.38	5,568.59
<b>Total Ind</b>	<b>2,524.65</b>	<b>1,236.68</b>	<b>22,943.62</b>	<b>0.00</b>	<b>26,704.95</b>	<b>16,589.30</b>
Residential	317,695.71	454,458.29	231,202.08	(937.34)	1,002,418.74	984,925.84
<b>Total Sewer</b>	<b>506,378.79</b>	<b>518,630.96</b>	<b>397,624.87</b>	<b>(1,572.06)</b>	<b>\$ 1,421,062.56</b>	<b>\$ 1,411,628.07</b>
<b>Additonal Charges</b>					<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR SEWER</b>				<b>(1,572.06)</b>	<b>\$ 1,421,062.56</b>	<b>\$ 1,411,628.07</b>

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>SURCHARGE</b>						
BOD	11,183.17	12,783.59	49,500.33		73,467.09	63,756.75
TSS	2,402.47	5,503.98	23,254.33		31,160.78	14,775.62
<b>Total Sewer Surcharge</b>	<b>13,585.64</b>	<b>18,287.57</b>	<b>72,754.66</b>	<b>0.00</b>	<b>\$ 104,627.87</b>	<b>\$ 78,532.37</b>
<b>Additional Charges</b>			<b>252.15</b>	<b>0.00</b>	<b>\$ 252.15</b>	<b>\$ 662.99</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 104,880.02</b>	<b>\$ 79,195.36</b>

**REUSE**

Commercial		4,606.98			4,606.98	5,777.26
Multi-family					0.00	0.00
Traveling Meters			50.00		50.00	0.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>4,606.98</b>	<b>50.00</b>	<b>0.00</b>	<b>4,656.98</b>	<b>5,777.26</b>
Industrial					0.00	0.00
Residential		13,910.07			13,910.07	9,057.32
<b>Total Reuse</b>	<b>0.00</b>	<b>18,517.05</b>	<b>50.00</b>	<b>0.00</b>	<b>\$ 18,567.05</b>	<b>\$ 14,834.58</b>
<b>Additional Charges</b>			<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>4,350.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 24,317.05</b>	<b>\$ 19,184.58</b>

**SANITATION**

Commercial	181,891.30	147,088.96	280,850.37	(419.73)	609,410.90	627,975.30
Multi-family	54,073.26	20,741.49	33,447.93		108,262.68	106,383.29
<b>Ttl Com/Multi</b>	<b>235,964.56</b>	<b>167,830.45</b>	<b>314,298.30</b>	<b>(419.73)</b>	<b>717,673.58</b>	<b>734,358.59</b>
Industrial	4,454.29	1,813.20	15,944.10		22,211.59	23,303.01
Residential	184,963.61	244,677.90	135,502.74	(67.55)	565,076.70	557,120.74
<b>Total Sanitation</b>	<b>425,382.46</b>	<b>414,321.55</b>	<b>465,745.14</b>	<b>(487.28)</b>	<b>\$ 1,304,961.87</b>	<b>\$ 1,314,782.34</b>
<b>Sanitation Misc Charges</b>			<b>3,164.62</b>	<b>0.00</b>	<b>3,164.62</b>	<b>2,319.78</b>
<b>Roll Off Charges</b>			<b>130,246.70</b>	<b>(15.66)</b>	<b>130,231.04</b>	<b>110,327.37</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(502.94)</b>	<b>\$ 1,438,357.53</b>	<b>\$ 1,427,429.49</b>

**RECYCLE**

Commercial	6,959.57	5,575.10	9,660.93	(10.20)	22,185.40	22,366.51
Multi-family	3,265.47	955.46	2,251.59		6,472.52	6,460.89
<b>Ttl Com/Multi</b>	<b>10,225.04</b>	<b>6,530.56</b>	<b>11,912.52</b>	<b>(10.20)</b>	<b>28,657.92</b>	<b>28,827.40</b>
Industrial	201.22	68.00	609.73		878.95	878.97
Residential	24,079.87	32,112.84	17,619.99	(7.13)	73,805.57	72,833.96
<b>Total Recycle</b>	<b>34,506.13</b>	<b>38,711.40</b>	<b>30,142.24</b>	<b>(17.33)</b>	<b>\$ 103,342.44</b>	<b>\$ 102,540.33</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(17.33)</b>	<b>\$ 103,342.44</b>	<b>\$ 102,540.33</b>

**BRUSH FEE**

Commercial	5,650.16	2,842.43	4,337.91	(2.50)	12,828.00	12,786.26
Multi-family	11,604.84	4,498.34	7,326.08		23,429.26	23,467.74
<b>Ttl Com/Multi</b>	<b>17,255.00</b>	<b>7,340.77</b>	<b>11,663.99</b>	<b>(2.50)</b>	<b>36,257.26</b>	<b>36,254.00</b>
Industrial	83.42	20.00	155.00		258.42	262.09
Residential	56,656.09	77,513.34	38,943.24	(17.33)	173,095.34	170,306.57
<b>Total Brush</b>	<b>73,994.51</b>	<b>84,874.11</b>	<b>50,762.23</b>	<b>(19.83)</b>	<b>\$ 209,611.02</b>	<b>\$ 206,822.66</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 209,611.02</b>	<b>\$ 206,822.66</b>

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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	44,778.53	44,555.77	45,994.07	(43.27)	135,285.10	\$ 133,285.50
<b>Total Taxes</b>	<b>44,778.53</b>	<b>44,555.77</b>	<b>45,994.07</b>	<b>(43.27)</b>	<b>\$ 135,285.10</b>	<b>\$ 133,285.50</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 135,285.10</b>	<b>\$ 133,285.50</b>

**ASSOCIATION DUES**

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,070.00				1,070.00	1,080.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	30.00				30.00	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	225.00				225.00	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		375.00			375.00	335.00
Ware Garden AD08		90.00			90.00	95.00
Regency Park Estate AD09		375.00			375.00	380.00
Parkwood-Parkway AD14		540.00			540.00	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	540.00
Nottingham-Sherwood AD20		340.00			340.00	280.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		590.00			590.00	600.00
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		1,220.00			1,220.00	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
<b>Total Association Dues</b>	<b>2,345.00</b>	<b>9,725.00</b>	<b>695.00</b>	<b>0.00</b>	<b>\$ 12,765.00</b>	<b>\$ 12,812.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,765.00</b>	<b>\$ 12,812.50</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

Residential	50.00				50.00	50.00
<b>Total Sewer Line Assessment</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>GRAND TOTAL SEWER LINE ASSESSMENT</b>					<b>\$ 50.00</b>	<b>\$ 50.00</b>

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial		0.00			0.00	16.46
<b>Total Sewer for City of Edinburg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ 16.46</b>
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>					<b>\$ -</b>	<b>\$ 16.46</b>

**SEWER LINE REIMBURSEMENT**

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

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,102.00	10,004.53	18,419.65		41,526.18	41,290.85
Multi-family	2,705.43	924.84	1,917.29		5,547.56	5,653.13
<b>Ttl Com/Multi</b>	<b>15,807.43</b>	<b>10,929.37</b>	<b>20,336.94</b>	<b>0.00</b>	<b>47,073.74</b>	<b>46,943.98</b>
Industrial	855.94	377.95	1,559.53		2,793.42	2,879.30
Residential	17,435.32	25,058.51	12,015.99		54,509.82	53,706.20
<b>Total Drainage</b>	<b>34,098.69</b>	<b>36,365.83</b>	<b>33,912.46</b>	<b>0.00</b>	<b>\$ 104,376.98</b>	<b>\$ 103,529.48</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 104,376.98</b>	<b>\$ 103,529.48</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,615,362.16</b>	<b>1,785,239.68</b>	<b>1,600,630.59</b>	<b>(2,139.77)</b>	<b>\$ 4,999,092.66</b>	<b>\$ 5,007,689.53</b>
<b>Total Additional Charges</b>			<b>254,327.31</b>	<b>(1,924.01)</b>	<b>\$ 252,403.30</b>	<b>\$ 218,778.21</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,251,495.96</b>	<b>\$ 5,226,467.74</b>
<b>CHARGES</b>					<b>\$ 5,001,232.43</b>	<b>\$ 5,013,761.08</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (2,139.77)</b>	<b>\$ (6,071.55)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 254,327.31</b>	<b>\$ 219,286.33</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (1,924.01)</b>	<b>\$ (508.12)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,251,495.96</u></b>	<b><u>\$ 5,226,467.74</u></b>



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**ADDITIONAL MISCELLANEOUS CHARGES:**

**WATER MISCELLANEOUS CHARGES:**

	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,150.00		\$ 15,150.00
Travel Meter Fee	\$ 50.00	\$ 50.00	\$ 100.00
Travel Meter Fee (NEW) (Connect Fees)	\$ 550.00	\$ (50.00)	\$ 500.00
EX-Extension Fees (Misc)	\$ 4,300.00		\$ 4,300.00
Handling fees			\$ -
Late Fees	\$ 36,243.84	\$ (108.35)	\$ 36,135.49
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 19,275.00	\$ (50.00)	\$ 19,225.00
Returned Payment Fee (New)	\$ 2,225.00		\$ 2,225.00
Tampering (reconnects)	\$ 1,300.00		\$ 1,300.00
Taps Fees	\$ 35,800.00	\$ (1,750.00)	\$ 34,050.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 114,913.84</b>	<b>\$ (1,908.35)</b>	<b>\$ 113,005.49</b>

**BOD & TSS MISCELLANEOUS CHARGES:**

BOD/TSS MANUAL CALCULATIONS	\$ 252.15		\$ 252.15
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 252.15</b>	<b>\$ -</b>	<b>\$ 252.15</b>

**REUSE MISCELLANEOUS CHARGES:**

Reuse Tap Fee	\$ 5,400.00		\$ 5,400.00
Reuse Connect Fees	\$ 325.00		\$ 325.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 5,750.00</b>	<b>\$ -</b>	<b>\$ 5,750.00</b>

**RECYCLE MISCELLANEOUS CHARGES:**

Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SANITATION MISCELLANEOUS CHARGES:**

Lid locks - SA - Com	\$ 190.80		\$ 190.80
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 60.02		\$ 60.02
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,913.80		\$ 2,913.80
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 3,164.62</b>	<b>\$ -</b>	<b>\$ 3,164.62</b>
Disposal Fee - Misc (Roll Offs)	\$ 618.00		\$ 618.00
Hauling 20,30,40yd (Roll Off)	\$ 71,708.99		\$ 71,708.99
Rental 20,30,40yd (Roll Off)	\$ 25,497.94		\$ 25,497.94
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 32,101.02	\$ (15.66)	\$ 32,085.36
Roll Off Overweight	\$ 290.75		\$ 290.75
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 30.00		\$ 30.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 130,246.70</b>	<b>\$ (15.66)</b>	<b>\$ 130,231.04</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 133,411.32</b>	<b>\$ (15.66)</b>	<b>\$ 133,395.66</b>

<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>254,327.31</b>	<b>(1,924.01)</b>	<b>\$ 252,403.30</b>
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**CONSUMPTION IN GALLONS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
<b>WATER</b>						
Commercial	29,053,600	19,058,700	53,322,900		101,435,200	113,884,900
Multi-Family	24,808,000	10,645,100	15,424,600		50,877,700	51,570,400
Traveling Meters			2,284,500		2,284,500	1,454,900
<b>Ttl Com/multi</b>	<b>53,861,600</b>	<b>29,703,800</b>	<b>71,032,000</b>	<b>0</b>	<b>154,597,400</b>	<b>166,910,200</b>
City of Edinburg		1,654,000			1,654,000	1,621,000
City of Mission					0	0
City of Hidalgo			5,665,000		5,665,000	5,969,000
Industrial	1,625,900	1,427,100	19,275,500		22,328,500	13,970,100
Residential	94,704,800	153,872,500	71,217,400		319,794,700	315,099,500
Sharyland #4		3,484,500			3,484,500	3,545,100
<b>Total Water</b>	<b>150,192,300</b>	<b>190,141,900</b>	<b>167,189,900</b>	<b>0</b>	<b>507,524,100</b>	<b>507,114,900</b>
					<b>507,524,100</b>	<b>507,114,900</b>
<b>SPRINKLER</b>						
Commercial	26,381,800	28,621,500	38,629,300		93,632,600	114,556,400
Multi-family	832,200	453,000	1,063,800		2,349,000	2,491,100
<b>Ttl Com/multi</b>	<b>27,214,000</b>	<b>29,074,500</b>	<b>39,693,100</b>	<b>0</b>	<b>95,981,600</b>	<b>117,047,500</b>
Industrial	29,400	0.00	1,764,500		1,793,900	2,076,500
Residential	12,850,000	25,813,100	17,156,900		55,820,000	61,335,700
Sharyland #4		430,400			430,400	663,900
<b>Total Sprinkler</b>	<b>40,093,400</b>	<b>55,318,000</b>	<b>58,614,500</b>	<b>0</b>	<b>154,025,900</b>	<b>181,123,600</b>
					<b>154,025,900</b>	<b>181,123,600</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	55,435,400	47,680,200	91,952,200	0	195,067,800	228,441,300
Multi-family	25,640,200	11,098,100	16,488,400	0	53,226,700	54,061,500
Traveling Meters	0	0	2,284,500	0	2,284,500	1,454,900
<b>Ttl Com/multi</b>	<b>81,075,600</b>	<b>58,778,300</b>	<b>110,725,100</b>	<b>0</b>	<b>250,579,000</b>	<b>283,957,700</b>
City of Edinburg	0	1,654,000	0	0	1,654,000	1,621,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	5,665,000	0	5,665,000	5,969,000
Industrial	1,655,300	1,427,100	21,040,000	0	24,122,400	16,046,600
Residential	107,554,800	179,685,600	88,374,300	0	375,614,700	376,435,200
Sharyland #4	0	3,914,900	0	0	3,914,900	4,209,000
<b>Total Water &amp; Sprinkler</b>	<b>190,285,700</b>	<b>245,459,900</b>	<b>225,804,400</b>	<b>0</b>	<b>661,550,000</b>	<b>688,238,500</b>
					<b>661,550,000</b>	<b>688,238,500</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
OCTOBER 2020**

**CONSUMPTION IN GALLONS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
<b>SEWER</b>						
Commercial	27,894,400	16,746,400	50,866,900	(61,000)	95,446,700	108,677,700
Multi-family	24,707,500	10,540,300	15,181,700	(253,100)	50,176,400	50,958,700
<b>Ttl Com/multi</b>	<b>52,601,900</b>	<b>27,286,700</b>	<b>66,048,600</b>	<b>(314,100)</b>	<b>145,623,100</b>	<b>159,636,400</b>
City of Alton	51,831,900				51,831,900	47,337,300
Ind - level 1	2,000		896,200		898,200	621,200
Ind - level 2			6,337,300		6,337,300	5,432,200
Ind - level 3	1,419,700	825,400	8,955,600		11,200,700	4,492,800
Ind - level 4	202,000	23,400	2,691,300		2,916,700	3,101,700
<b>Total Ind</b>	<b>1,623,700</b>	<b>848,800</b>	<b>18,880,400</b>	<b>0</b>	<b>21,352,900</b>	<b>13,647,900</b>
Residential	92,713,300	152,616,700	70,202,900	(425,000)	315,107,900	308,018,000
<b>Total Sewer</b>	<b>198,770,800</b>	<b>180,752,200</b>	<b>155,131,900</b>	<b>(739,100)</b>	<b>533,915,800</b>	<b>528,639,600</b>
					<b>533,915,800</b>	<b>528,639,600</b>
<b>REUSE</b>						
Commercial		5,123,800			5,123,800	6,480,400
Multi-family					0	0
Traveling Meters			0		0	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>5,123,800</b>	<b>0</b>	<b>0</b>	<b>5,123,800</b>	<b>6,480,400</b>
Industrial					0	0
Residential		8,671,900			8,671,900	5,440,600
<b>Total Reuse</b>	<b>0</b>	<b>13,795,700</b>	<b>0</b>	<b>0</b>	<b>13,795,700</b>	<b>11,921,000</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial		0			0	7,700
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
OCTOBER 2020**

**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,535	1,129	1,886		4,550	4,548
Multi-family	655	207	365		1,227	1,235
Traveling Meters			44		44	40
<b>Ttl Com/Multi</b>	<b>2,190</b>	<b>1,336</b>	<b>2,295</b>		<b>5,821</b>	<b>5,823</b>
Industrial	44	14	70		128	128
Residential	13,244	15,832	9,097		38,173	37,679
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		250			250	248
<b>Total Water</b>	<b>15,478</b>	<b>17,433</b>	<b>11,465</b>		<b>44,376</b>	<b>43,882</b>
					<b>44,376</b>	<b>43,882</b>

**SPRINKLER**

Commercial	502	484	711		1,697	1,658
Multi-family	27	12	12		51	52
<b>Ttl Com/Multi</b>	<b>529</b>	<b>496</b>	<b>723</b>		<b>1,748</b>	<b>1,710</b>
Industrial	1	1	22		24	25
Residential	788	1,135	460		2,383	2,376
Sharyland #4		19			19	18
<b>Total Sprinkler</b>	<b>1,318</b>	<b>1,651</b>	<b>1,205</b>		<b>4,174</b>	<b>4,129</b>
					<b>4,174</b>	<b>4,129</b>

**TOTAL WATER & SPRINKLER**

Commercial	2,037	1,613	2,597		6,247	6,206
Multi-family	682	219	377		1,278	1,287
Traveling Meters	0	0	44		44	40
<b>Ttl Com/Multi</b>	<b>2,719</b>	<b>1,832</b>	<b>3,018</b>		<b>7,569</b>	<b>7,533</b>
Industrial	45	15	92		152	153
Residential	14,032	16,967	9,557		40,556	40,055
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	269	0		269	266
<b>Total Water &amp; Sprinkler</b>	<b>16,796</b>	<b>19,084</b>	<b>12,670</b>		<b>48,550</b>	<b>48,011</b>
					<b>48,550</b>	<b>48,011</b>

**SEWER**

Commercial	1,474	1,044	1,815		4,333	4,343
Multi-Family	648	199	360		1,207	1,216
<b>Ttl Com/Multi</b>	<b>2,122</b>	<b>1,243</b>	<b>2,175</b>		<b>5,540</b>	<b>5,559</b>
City of Alton	1				1	1
Ind - level 1	4		3		7	7
Ind - level 2	0		5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	55
<b>Total Ind</b>	<b>42</b>	<b>12</b>	<b>69</b>		<b>123</b>	<b>122</b>
Residential	13,059	15,596	8,977		37,632	37,131
<b>Total Sewer</b>	<b>15,224</b>	<b>16,851</b>	<b>11,221</b>		<b>43,296</b>	<b>42,813</b>
					<b>43,296</b>	<b>42,813</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
OCTOBER 2020**

**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD & TSS	206	199	320		725	743
<b>Total Surcharge</b>	<b>206</b>	<b>199</b>	<b>320</b>		<b>725</b>	<b>743</b>
					<b>725</b>	<b>743</b>

**REUSE**

Commercial		15			15	14
Multi-family					0	0
Traveling Meters			1		1	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>15</b>	<b>1</b>	<b>0</b>	<b>16</b>	<b>14</b>
Industrial					0	0
Residential		387			387	276
<b>Total Reuse</b>	<b>0</b>	<b>402</b>	<b>1</b>	<b>0</b>	<b>403</b>	<b>290</b>
					<b>403</b>	<b>290</b>

**SEWER LINE ASSESSMENT**

Residential	1				1	1
<b>Total Sewer Line Assessment</b>	<b>1</b>	<b>-</b>	<b>-</b>		<b>1</b>	<b>1</b>
					<b>1</b>	<b>1</b>

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial		-			0	1
<b>Total Sewer Billed for City of Edinburg</b>		<b>-</b>	<b>-</b>		<b>0</b>	<b>1</b>
					<b>0</b>	<b>1</b>

**SEWER LINE REIMBURSEMENT**

Commercial		-			0	1
<b>Total Sewer Line Reimbursement</b>		<b>-</b>	<b>-</b>		<b>0</b>	<b>1</b>
					<b>0</b>	<b>1</b>

**SANITATION**

Commercial	1,314	970	1,570		3,854	3,868
Multi-family	577	159	308		1,044	1,053
<b>Ttl Com/Multi</b>	<b>1,891</b>	<b>1,129</b>	<b>1,878</b>		<b>4,898</b>	<b>4,921</b>
Industrial	33	7	57		97	95
Residential	12,078	16,101	8,870		37,049	36,605
<b>Total Sanitation</b>	<b>14,002</b>	<b>17,237</b>	<b>10,805</b>		<b>42,044</b>	<b>41,621</b>
					<b>42,044</b>	<b>41,621</b>

**RECYCLE FEE**

Commercial	1,314	970	1,570		3,854	3,868
Multi-family	577	159	308		1,044	1,053
<b>Ttl Com/Multi</b>	<b>1,891</b>	<b>1,129</b>	<b>1,878</b>		<b>4,898</b>	<b>4,921</b>
Industrial	33	7	57		97	95
Residential	12,078	16,101	8,870		37,049	36,604
<b>Total Recycle Fee</b>	<b>14,002</b>	<b>17,237</b>	<b>10,805</b>		<b>42,044</b>	<b>41,620</b>
					<b>42,044</b>	<b>41,620</b>

**BRUSH FEE**

Commercial	1,326	984	1,609		3,919	3,933
Multi-family	578	167	313		1,058	1,065
<b>Ttl Com/Multi</b>	<b>1,904</b>	<b>1,151</b>	<b>1,922</b>		<b>4,977</b>	<b>4,998</b>
Industrial	33	8	62		103	104
Residential	12,302	16,262	8,925		37,489	36,903
<b>Total Brush Fee</b>	<b>14,239</b>	<b>17,421</b>	<b>10,909</b>		<b>42,569</b>	<b>42,005</b>
					<b>42,569</b>	<b>42,005</b>

**NUMBER OF ACCOUNTS:**

Terri Uvalle	11/9/2020
Approved by	Date



# McAllen Police Department

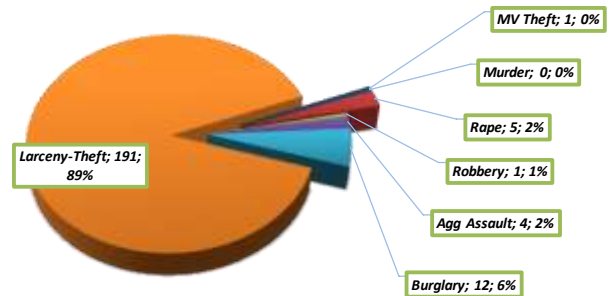
## UCR Monthly Report

**October 2020**

## UCR Monthly Report: Part 1 Crime Comparison October 2020 vs October 2019

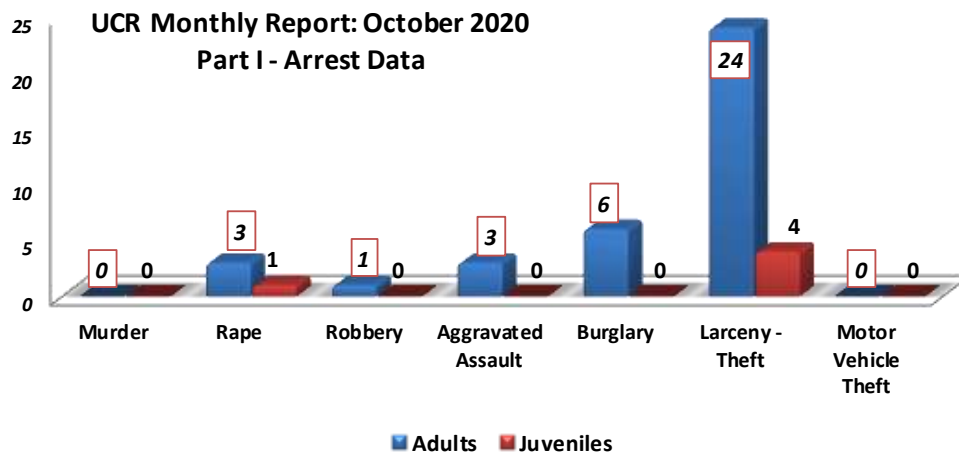
UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Oct-20	Oct-19
Violent Crimes	Murder	0	0
	Rape	5	1
	Robbery	1	3
	Aggravated Assault	4	2
	<b>Violent Crimes Total</b>	<b>10</b>	<b>6</b>
Property Crimes	Burglary	12	13
	Larceny-Theft	191	327
	Motor Vehicle Theft	1	2
	<b>Property Crimes Total</b>	<b>204</b>	<b>342</b>
<b>Index Crime Totals</b>		<b>214</b>	<b>348</b>

**UCR Monthly Report: October 2020**  
UCR Part I Crimes



## UCR Monthly Report: Arrest Data Comparison October 2020 vs October 2019

UCR Part 1 Arrest Data Comparison				
Offense	Oct-20		Oct-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	3	1	1	0
Robbery	1	0	5	0
Aggravated Assault	3	0	4	0
Burglary	6	0	7	0
Larceny - Theft	24	4	68	12
Motor Vehicle Theft	0	0	1	0
<b>Total Arrests</b>	<b>37</b>	<b>5</b>	<b>86</b>	<b>12</b>

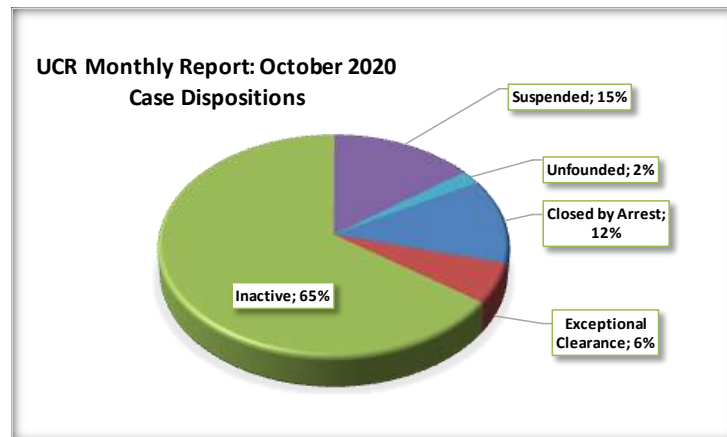




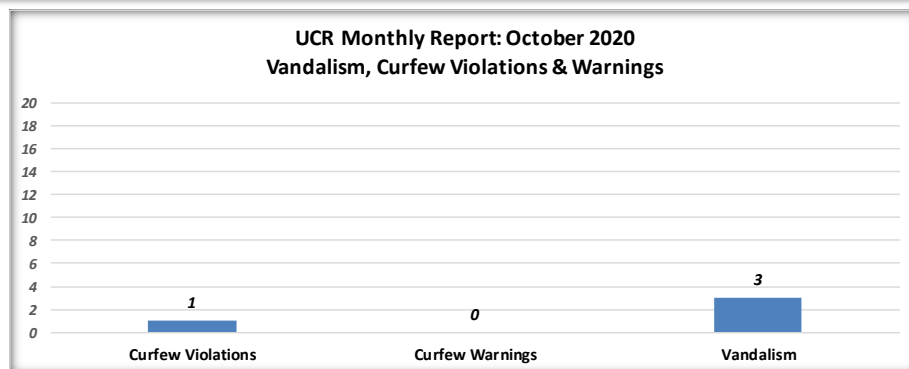
### UCR Monthly Report: All Stolen Property by Type October 2020

Monetary Loss by Description - October 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 20,058.00	\$ 226.00
Jewelry/Precious Metals	\$ 32,558.00	\$ 828.00
Clothing/Furs	\$ 13,407.00	\$ 2,876.00
Local Stolen Vehicle	\$ 4,000.00	\$ 4,000.00
Office Equipment	\$ 1,699.00	\$ 330.00
Television, Radios	\$ 3,420.00	\$ 300.00
Firearms	\$ 1,600.00	\$ 1.00
Household Goods	\$ 5,737.00	\$ 16,503.00
Consumable Goods	\$ 2,915.00	\$ 683.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 42,911.00	\$ 3,375.00
<b>Total</b>	<b>\$ 128,025.00</b>	<b>\$ 29,122.00</b>

### UCR Monthly Report: Case Dispositions October 2020



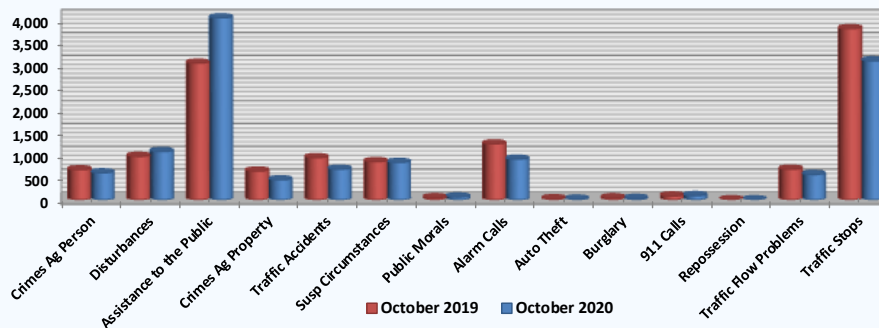
### UCR Monthly Report: Vandalism, Curfew Violations & Warnings October 2020



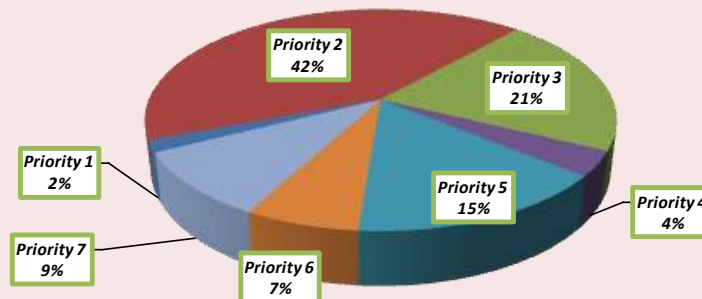
## UCR Monthly Report: Monthly Calls for Service Comparison October 2020 vs October 2019

Calls for Service: Month/YR Comparison			
Calls for Service Type	October 2020	October 2019	Comparison
Crimes Ag Person	595	662	-10%
Disturbances	1062	956	11%
Assistance to the Public	4009	3,006	33%
Crimes Ag Property	442	633	-30%
Traffic Accidents	674	928	-27%
Susp Circumstances	823	839	-2%
Public Morals	64	47	36%
Alarm Calls	895	1,231	-27%
Auto Theft	16	25	-36%
Burglary	33	45	-27%
911 Calls	93	85	9%
Repossession	1	2	-50%
Traffic Flow Problems	558	673	-17%
Traffic Stops	3056	3,762	-19%
<b>Total Calls</b>	<b>12,321</b>	<b>12,894</b>	<b>-4%</b>

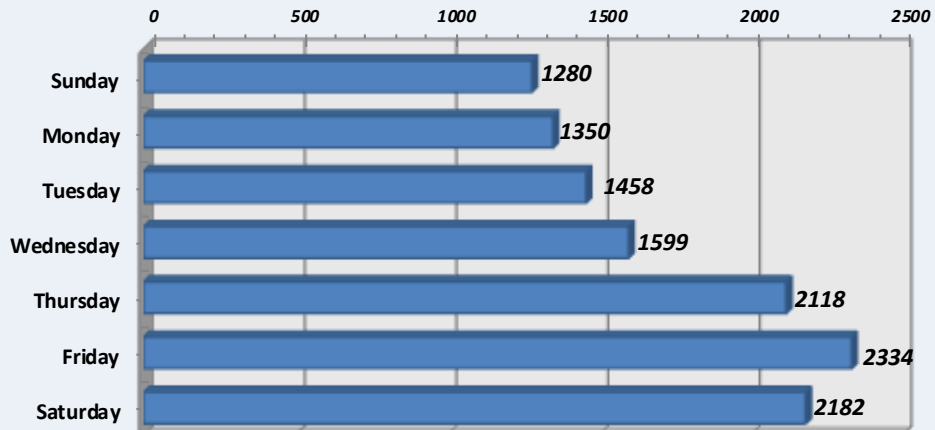
**Calls for Service [By Description]: October 2020**



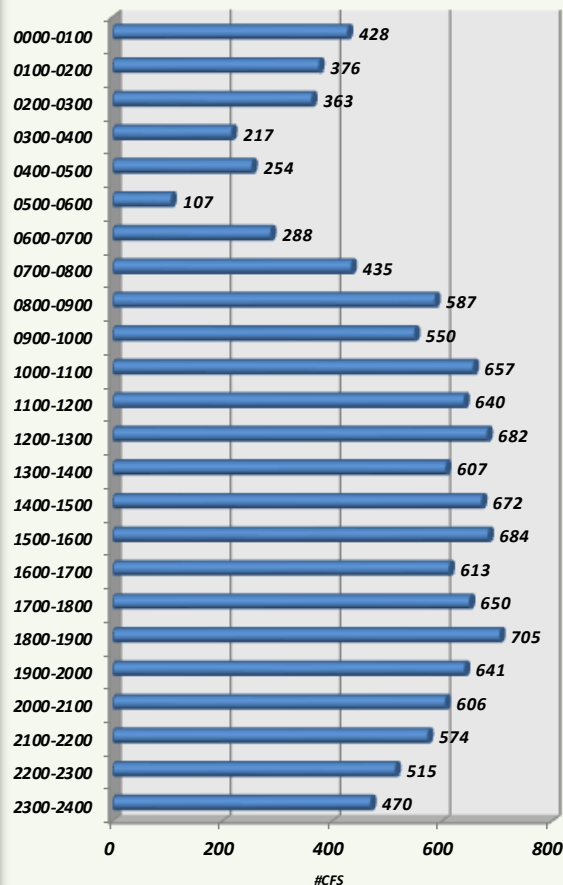
**Calls for Service [By Priority]:  
October 2020**



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



**Calls for Service [By Hourly Distribution]:  
October 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
OCTOBER 2020				
1. Traffic related cases FILED	978	1522	978	1522
2. Traffic related cases DISMISSED	57	68	57	68
3. Non-traffic related cases FILED	260	788	260	788
4. Non-traffic related cases DISMISSED	26	111	26	111
5. Number of Fine payments	581	1343	581	1,343
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 65,248.72	\$ 124,554.12	\$ 65,248.72	\$ 124,554.12
Bonds	\$ 14,037.00	\$ 31,367.10	\$ 14,037.00	\$ 31,367.10
Miscellaneous Court Cost Fees	\$ 55,720.78	\$ 91,450.03	\$ 55,720.78	\$ 91,450.03
<b>TOTAL COLLECTIONS FOR THE MONTH</b>	<b>\$ 135,006.50</b>	<b>\$ 247,371.25</b>	<b>\$ 135,006.50</b>	<b>\$ 247,371.25</b>
<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%;"> <p style="text-align: center;"><b>BRENDA HERNANDEZ</b> </p> <hr/> <p style="text-align: center;">11/5/2020</p> <hr/> <p style="text-align: center;">11/10/20</p> <hr/> </div> </div>				

# Community Service Hours Completed

**October 2020**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintainece			
Bus Station / Metro			
Recycling Center			
McAllen Airport			
La Piedad Cementery	3	161	161
Keep McAllen Beautiful			
Palmview Golf Course	1	41	41
la Quinta Mazatlan			
Traffic Operations			
Salvation Army			
Downtown Services			
Parks and Recreations			
R.G.V. Food Bank			
South Water Plant			
North West Water plant			
Misc.			

<b>4</b>	<b>202</b>	<b>Total</b>	<b>202</b>
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Hourly Rate: \$12.50 per every Community Service Hours Worked

**202** hours \* \$12.50 = ⇒ \$ **2,525.00**

11/9/20

# Community Service Hours Assigned

*October 2020*

	Defendants Assigned	Hours Assigned	Total
Building Maintenance			\$ -
Bus Station/ Metro			\$ -
Recycling Center			\$ -
McAllen Airport			\$ -
La Piedad Cementery	3	95	\$ 1,187.50
Keep McAllen Beautiful			\$ -
Palmview Golf Course	6	159	\$ 1,987.50
la Quinta Mazatlan			\$ -
Traffic Operations			\$ -
Salvation Army			\$ -
Downtown Services			\$ -
Parks and Recreations			\$ -
RGV. Food Bank	1	35	\$ 437.50
South Water Plant			\$ -
North West Water plant			\$ -
Misc.			\$ -

<b>10</b>	<b>289</b>	<b>Total</b>	<b>\$ 3,612.50</b>
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Hourly Rate: \$12.50 per every Community Service hour Worked

289 hours \* \$12.50 = ⇒ \$ 3,612.50

11/9/20



McAllen Municipal Court  
**Monthly Cash Report**  
**OCTOBER 2020**

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$1,105.00	\$1,320.00	\$2,839.00	\$5,264.00
2	\$2,030.00	\$1,069.00	\$5,294.00	\$8,393.00
3				
4				
5	\$1,410.00	\$467.00	\$2,615.00	\$4,492.00
6	\$1,165.00	\$728.00	\$3,539.00	\$5,432.00
7	\$1,990.00	\$630.00	\$1,671.00	\$4,291.00
8	\$1,190.00	\$954.00	\$3,414.00	\$5,558.00
9	\$2,595.00	\$699.00	\$4,830.00	\$8,124.00
10				
11				
12	\$1,590.00	\$380.00	\$1,649.00	\$3,619.00
13	\$1,278.00	\$673.00	\$2,109.00	\$4,060.00
14	\$1,476.00	\$340.00	\$2,091.00	\$3,907.00
15	\$1,105.00	\$1,240.00	\$1,565.00	\$3,910.00
16	\$2,041.00	\$1,310.00	\$2,705.00	\$6,056.00
17				
18				
19	\$3,095.00	\$379.00	\$2,677.50	\$6,151.50
20	\$2,128.00	\$734.00	\$2,988.00	\$5,850.00
21	\$915.00	\$160.00	\$1,383.00	\$2,458.00
22	\$1,635.00	\$1,515.00	\$2,124.00	\$5,274.00
23	\$2,377.00	\$1,687.00	\$5,833.00	\$9,897.00
24				
25				
26	\$5,224.00	\$2,040.00	\$2,600.00	\$9,864.00
27	\$1,217.00	\$358.00	\$2,435.00	\$4,010.00
28	\$1,360.00	\$450.00	\$3,014.00	\$4,824.00
29	\$1,285.00	\$370.00	\$1,829.00	\$3,484.00
30	\$2,570.00	\$650.00	\$3,922.00	\$7,142.00
31				
Monthly Totals	<b>\$40,781.00</b>	<b>\$18,153.00</b>	<b>\$63,126.50</b>	<b><u>\$122,060.50</u></b>

(Grand Total)

# McAllen Municipal Court

# OCTOBER 2020

(Grand Total)



Month

Year

Report Type

|< <  of 1 > >|



Find | Next

### Monthly Magistration Report For the Month of October 2020

5 search warrants (code 905) were issued

284 misdemeanor arrest warrants (code 901) were issued

115 felony arrest warrants (code 902) were issued

267 misdemeanor arrests (code 901) had arraignment dates in October

107 felony arrests (code 902) had arraignment dates in October

52 interlock devices in October

2 administrative warrants (code 906) were issued in October

11/3/2020 11:08:39 AM

*11/9/20*

# 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
OCTOBER 2020	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER 2020	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER 2020	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER 2020	WALK-INS	12	12	12	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTALS									
		12	12	12	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

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## Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

11/9/20  
✓

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2020

Report was Entered Successfully

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.)	72864	1174	3824	39432	23293	3118
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	72864	1174	3824	39432	23293	3118
a. Active Cases	56333	1153	3810	34294	19374	3106
b. Inactive Cases	16531	21	14	5138	3919	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.)	868	64	46	130	41	89
3. CASES REACTIVATED	153	0	0	45	45	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3 & 4.)	57354	1217	3856	34469	19460	3195

### DISPOSITIONS

#### 6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL

a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14).)

422	3	3	57	16	16
-----	---	---	----	----	----

b. Dismissed by Prosecution

57	0	0	11	14	1
----	---	---	----	----	---

#### 7. DISPOSITIONS AT TRIAL

a. Convictions

#5

1) Guilty Plea or Nolo Contendere

✓ 38 0 1 13 8 3

2) By the Court

✓ 0 0 0 0 0 1

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

5 0 0 1 4 0

## 8. COMPLIANCE DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)

30

b. After Deferred Disposition (CCP, Art. 45.051)

10 0 0 0 6 0

c. After Teen Court (CCP, Art. 45.052)

4 0 0 1 0 0

d. After Tobacco Awareness Course  
(HSC, Sec. 161.253)

0

e. After Treatment for Chemical Dependency  
(CCP, Art. 45.053)

0 0

f. After Proof of Financial Responsibility  
(TC, Sec. 601.193)

13

g. All Other Transportation Code Dismissals

11 0 0 0 0 0

## 9. ALL OTHER DISPOSITIONS

11 44 13 31 20 3

10. TOTAL CASES DISPOSED  
(Sum of Lines 6, 7, 8 & 9.)

601 47 17 114 68 24

11. CASES PLACED ON INACTIVE STATUS

0 0 0 0 0 0

12. CASES PENDING END OF MONTH  
(Sum of Lines 12a & 12b.)

73131 1191 3853 39448 23266 3183

a. Active Cases  
(Line 5 minus the sum of Lines 10 & 11.)

56753 1170 3839 34355 19392 3171

b. Inactive Cases  
(Line 1b minus Line 3, plus Line 11.)

16378 21 14 5093 3874 12

13. SHOW CAUSE AND OTHER REQUIRED  
HEARINGS HELD

11 0 0 0 0 0

14. CASES APPEALED

a. After Trial

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

b. Without Trial

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

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 11/05/20

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

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### Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2020

Report was Entered Successfully

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 11/05/20

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

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### Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2020

Report was Entered Successfully

No Activity ☐

#### TOTAL CASES

1. TRANSPORTATION CODE CASES FILED

19

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

9

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

0

4. DRUG PARAPHERNALIA CASES FILED (*HSC, Ch. 481*)

0

5. TOBACCO CASES FILED (*HSC, Sec. 161.252*)

0

6. TRUANT CONDUCT CASES FILED (*Family Code, Sec. 65.003(a)*)

0

7. EDUCATION CODE (Except Failure to Attend) CASES FILED

0

8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (*Local Govt. Code, Sec. 341.905*)

2

9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED

0

10. TRANSFER TO JUVENILE COURT

a. Mandatory Transfer (*Fam. Code, Sec. 51.08(b)(1)*)

0

b. Discretionary Transfer (*Fam. Code, Sec. 51.08(b)(2)*)

0

11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT)  
(*CCP, Art. 45.050(c)(1)*)

0

12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES)  
(*CCP, Art. 45.050(c)(2)*)

0

13. JUVENILE STATEMENT MAGISTRATE WARNING



a. Warnings Administered

0

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

0

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

0

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

0

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

0

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 11/05/20

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

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### Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: October 2020

Report was Entered Successfully

No Activity ☐

NUMBER GIVEN

NUMBER REQUESTS  
FOR COUNSEL

#### 1. MAGISTRATE WARNINGS

a. Class C Misdemeanors

0

b. Class A and B Misdemeanors

267

202

c. Felonies

107

99

TOTAL

#### 2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors

0

b. Class A and B Misdemeanors

284

c. Felonies

115

#### 3. CAPIASES PRO FINE ISSUED

0

#### 4. SEARCH WARRANTS ISSUED

5

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

2

#### 6. EXAMINING TRIALS CONDUCTED

0

#### 7. EMERGENCY MENTAL HEALTH HEARINGS HELD

0

#### 8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

	31
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)	52
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	8
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)	6
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)	1
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	7
b. Full Satisfaction	19
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	30
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY (Round to the nearest dollar)	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED (Round to the nearest dollar)	
a. Kept by City	74638
b. Remitted to State	45751
c. Total	120389

Notes:

Prepared By: BREANDA HERNANDEZ 11/05/20

Submit

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

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending October 31, 2020**

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,282,631	-	2,910,652	5,193,283
Receivables / Other.....	243,006	-	-	243,006
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>2,542,138</b>	<b>-</b>	<b>2,910,652</b>	<b>5,452,790</b>
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,125	-	-	538,125
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,665,141	-	-	2,665,141
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>3,203,266</b>	<b>-</b>	<b>-</b>	<b>3,203,266</b>
<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)
<b>Total Capital Assets</b>	<b>10,206,559</b>	<b>-</b>	<b>-</b>	<b>10,206,559</b>
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	15,260,322	-	-	15,260,322
Advance - Anzalduas Internation Crossing "A".....	4,516,631	-	-	4,516,631
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
<b>Total Other Assets, net</b>	<b>19,893,584</b>	<b>-</b>	<b>-</b>	<b>19,893,584</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,845,548</b>	<b>\$ -</b>	<b>\$ 2,910,652</b>	<b>\$ 38,756,200</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 17,075	\$ -	\$ -	\$ 17,075
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,336	-	-	2,336
<b>Total Current Liabilities</b>	<b>145,112</b>	<b>-</b>	<b>-</b>	<b>145,112</b>
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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.....	133,768	-	-	133,768
Noncurrent Liabilities.....	265,324	-	-	265,324
<b>Total long-term liabilities</b>	<b>624,379</b>	<b>-</b>	<b>-</b>	<b>624,379</b>
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,206,559	-	-	10,206,559
Restricted:				
Contingency Fund..... X	538,125	-	-	538,125
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,910,652	2,910,652
City of McAllen..... X	2,665,141	-	-	2,665,141
Total restricted.....	3,203,266	-	2,910,652	6,113,918
Unrestricted.....	21,666,232	-	-	21,666,232
<b>Total Net Assets</b>	<b>35,076,057</b>	<b>-</b>	<b>2,910,652</b>	<b>37,986,709</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 35,845,548</b>	<b>\$ -</b>	<b>\$ 2,910,652</b>	<b>\$ 38,756,200</b>

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
<b>Hidalgo</b>															
10/01	3,563	0	0	0	0	0	19	8	5	28	0	7	1,971	5,594	2
10/02	4,335	0	0	0	0	0	17	10	6	24	0	12	2,453	6,845	2
10/03	3,619	0	0	0	0	0	17	12	7	27	0	10	2,160	5,842	5
10/04	1,781	0	0	0	0	0	13	11	2	19	0	2	1,405	3,231	1
10/05	3,397	1	0	0	0	0	18	13	5	32	0	10	2,024	5,490	2
10/06	3,445	1	0	0	0	0	17	12	5	30	0	3	2,123	5,633	0
10/07	3,521	2	0	0	0	0	16	9	3	25	0	5	1,699	5,275	2
10/08	3,721	2	0	0	0	0	16	9	2	27	0	6	1,864	5,641	1
10/09	4,493	2	0	0	0	0	24	13	3	31	0	3	2,649	7,215	2
10/10	3,833	2	0	0	0	0	17	12	4	18	0	4	2,655	6,541	2
10/11	1,791	0	0	0	0	0	13	9	1	19	0	4	1,677	3,510	1
10/12	3,306	4	0	0	0	0	19	14	4	36	0	6	2,397	5,780	1
10/13	3,554	0	0	0	0	0	27	11	3	28	0	6	2,399	6,022	5
10/14	3,618	2	0	0	0	0	15	8	3	28	0	8	1,831	5,505	1
10/15	3,707	0	0	0	0	0	27	10	6	24	0	9	1,870	5,644	4
10/16	4,731	0	1	0	0	0	23	10	3	24	0	8	2,463	7,255	2
10/17	3,919	0	0	0	0	0	19	15	4	22	0	0	2,472	6,451	4
10/18	1,869	0	0	0	0	0	17	9	3	20	0	9	1,515	3,433	6
10/19	3,529	1	0	0	0	0	14	16	1	32	0	14	2,124	5,717	3
10/20	3,683	0	0	0	0	0	14	11	5	24	0	10	2,109	5,846	9
10/21	4,043	1	0	0	0	0	17	12	5	21	0	1	1,669	5,768	1
10/22	3,975	1	0	0	0	0	30	9	4	23	0	7	2,372	6,414	2
10/23	4,800	5	0	0	0	0	19	16	6	26	0	19	2,920	7,792	3
10/24	4,339	1	0	0	1	0	22	15	7	25	0	5	2,803	7,213	2
10/25	2,205	1	0	0	0	0	14	14	6	19	0	3	1,789	4,048	0
10/26	3,603	1	0	0	0	0	14	15	2	35	0	0	2,187	5,857	1
10/27	3,977	1	0	0	0	0	21	11	2	28	0	11	2,091	6,131	6
10/28	4,012	3	0	0	0	0	14	10	4	21	0	9	1,716	5,780	0
10/29	4,136	1	0	0	0	0	17	11	6	24	0	5	1,882	6,077	2
10/30	4,933	1	1	0	0	0	29	16	4	28	0	13	2,711	7,723	3
10/31	4,571	1	0	0	0	0	11	13	7	21	0	4	2,795	7,419	5
<b>Plaza Total</b>	<b>114,009</b>	<b>34</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>570</b>	<b>364</b>	<b>128</b>	<b>789</b>	<b>0</b>	<b>213</b>	<b>66,795</b>	<b>182,692</b>	<b>80</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending October 31, 2020

	Current	Prior Month	Variance	Inc/(Dec)
	October 2020	September 2020		
<b>REVENUES:</b>				
Tolls	\$471,567	\$396,043	\$ 75,524	19.07%
Rentals	186,199	208,505	(22,306)	-10.70%
Miscellaneous	8,901	6,668	2,233	33.49%
Interest	576	594	(18)	-3.03%
<b>Total Revenues</b>	<b>\$ 667,243</b>	<b>\$ 611,810</b>	<b>\$ 55,433</b>	<b>9.06%</b>
	√			
<b>EXPENSES:</b>				
Administration	44,943	\$59,175	(\$14,232)	-24.05% A
Bridge Operations	114,267	180,373	(66,106)	-36.65% B
Insurance	1,930	1,941	(11)	-0.57%
<b>Total Exp. before Depreciation</b>	<b>\$ 161,140</b>	<b>\$ 241,489</b>	<b>\$ (80,349)</b>	<b>-33.27%</b>
	√			
<b>NET INCOME/(LOSS)</b>	<b>\$ 506,103</b>	<b>\$ 370,321</b>	<b>\$ 135,782</b>	<b>36.67%</b>
<i>before depreciation</i>				
Depreciation	90,881	94,015	(3,134)	-3.33%
<b>NET INCOME/(LOSS)</b>	<b>\$ 415,222</b>	<b>\$ 276,306</b>	<b>\$ 138,916</b>	<b>50.28%</b>
<i>after depreciation</i>				

<i>Capital Outlay</i>	-	-	-	-	-	-
	October 2020	October 2019		October 2020	October 2019	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	70,165	70,314	(149)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending October 31, 2020

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	84,414	-	-	-	84,414
Investments.....	2,124,779	-	-	-	2,124,779
Interest receivable.....	0	-	-	-	0
<b>Total Current Assets</b>	<b>2,222,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,222,824</b>
<u>Restricted Assets:</u>					
Contingency Fund..... X	467,106	-	-	-	467,106
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TextPool.....	-	649,280	395,577	1,306,855	2,351,712
Cash.....	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>467,106</b>	<b>649,280</b>	<b>395,577</b>	<b>1,306,855</b>	<b>2,818,818</b>
<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 bldge, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,396,002	-	-	-	16,396,002
<b>Total Fixed Assets</b>	<b>39,014,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,014,816</b>
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	24,055	-	-	-	24,055
<b>Total Other Assets, net</b>	<b>24,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,055</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,728,802</b>	<b>\$ 649,280</b>	<b>\$ 395,577</b>	<b>\$ 1,306,855</b>	<b>\$ 44,080,514</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 5,343	\$ -	\$ -	\$ -	\$ 5,343
Accrued Expenses.....	6,519	-	-	-	6,519
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	135,730	-	-	-	135,730
<b>Total Current Liabilities</b>	<b>147,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,591</b>
<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.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,595,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,595,000</b>
<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".....	4,516,631	-	-	-	4,516,631
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	8,040,193	-	-	-	8,040,193
<b>Total long-term liabilities</b>	<b>44,446,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,446,225</b>
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	13,033,103	-	-	-	13,033,103
Restricted:					
Contingency Fund.....	467,106	-	-	-	467,106
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.....	467,106	649,280	395,577	1,306,855	2,818,818
Unrestricted.....	(17,960,225)	-	-	-	(17,960,225)
<b>Total Net Assets</b>	<b>(4,460,015)</b>	<b>649,280</b>	<b>395,577</b>	<b>1,306,855</b>	<b>(2,108,303)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,728,802</b>	<b>\$ 649,280</b>	<b>\$ 395,577</b>	<b>\$ 1,306,855</b>	<b>\$ 44,080,514</b>



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
<b>Anzalduas</b>															
10/01	1,682	6	13	0	58	0	1	0	51	0	0	13	0	1,811	2
10/02	2,503	5	20	0	57	3	3	0	50	0	0	12	0	2,641	1
10/03	2,130	0	0	0	0	0	4	0	12	0	0	17	0	2,146	0
10/04	905	0	0	0	0	0	1	0	1	0	0	10	0	907	0
10/05	1,341	2	18	0	41	1	2	0	52	0	0	5	0	1,457	2
10/06	1,512	5	12	0	61	0	1	0	54	0	0	7	0	1,645	1
10/07	1,608	3	14	0	52	1	0	0	56	0	0	10	0	1,734	3
10/08	1,718	2	10	0	57	3	4	0	50	0	0	15	0	1,844	4
10/09	2,678	5	9	0	50	2	8	0	48	0	0	30	0	2,800	5
10/10	2,159	1	0	0	0	0	3	0	9	0	0	22	0	2,172	1
10/11	926	0	0	0	0	0	3	0	3	0	0	25	0	932	0
10/12	1,378	8	9	0	50	2	2	0	44	0	0	3	0	1,493	4
10/13	1,510	7	22	0	44	1	2	0	49	0	0	10	0	1,635	2
10/14	1,598	2	19	0	56	1	3	0	55	0	0	12	0	1,734	4
10/15	1,719	5	19	0	41	1	3	0	47	0	0	12	0	1,835	2
10/16	2,514	6	23	0	74	0	5	0	46	0	0	15	0	2,668	2
10/17	2,072	2	0	0	0	0	4	0	11	0	0	21	0	2,089	0
10/18	927	2	0	0	0	0	2	0	4	0	0	10	0	935	0
10/19	1,492	8	23	0	60	2	2	0	48	0	0	19	0	1,635	2
10/20	1,595	3	11	0	65	0	3	0	50	0	0	16	0	1,727	1
10/21	1,572	6	15	0	55	3	2	0	55	0	0	13	0	1,708	1
10/22	1,663	5	15	0	62	2	1	0	57	0	0	22	0	1,805	0
10/23	2,553	9	16	0	53	0	2	0	56	0	0	13	0	2,689	4
10/24	2,052	0	0	0	0	0	3	0	11	0	0	17	0	2,066	0
10/25	922	0	0	0	0	0	4	0	4	0	0	8	0	930	0
10/26	1,382	5	18	0	46	1	2	0	55	0	0	14	0	1,509	1
10/27	1,466	6	5	1	72	2	0	0	52	0	0	13	0	1,604	4
10/28	1,487	6	24	0	74	0	5	0	54	0	0	15	0	1,650	2
10/29	1,635	7	7	0	30	0	6	0	57	0	0	5	0	1,742	0
10/30	2,526	7	12	0	33	1	3	0	60	0	0	27	0	2,642	1
10/31	2,154	0	0	0	0	0	2	0	15	0	0	18	0	2,171	0
<b>Plaza Total</b>	<b>53,379</b>	<b>123</b>	<b>334</b>	<b>1</b>	<b>1,191</b>	<b>26</b>	<b>86</b>	<b>0</b>	<b>1,216</b>	<b>0</b>	<b>0</b>	<b>449</b>	<b>0</b>	<b>56,356</b>	<b>49</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending October 31, 2020

	Current	Prior Month	Variance	Inc/(Dec)
	October 2020	September 2020		
<b>REVENUES:</b>				
Tolls	\$225,055	\$203,950	\$21,105	10%
Rentals	529	1,017	(\$488)	-48%
Miscellaneous	3,347	3,400	(53)	-2%
Interest	1,813	2,212	(399)	-18%
<b>Total Revenues</b>	<b>\$ 230,744</b>	<b>\$ 210,579</b>	<b>\$ 20,165</b>	<b>9.58%</b>
	9/30/20			
<b>EXPENSES:</b>				
Administration	\$30,695	\$37,410	(6,715)	-18%
Bridge Operations	13,243	27,566	(14,323)	-52%
Insurance	1,746	1,757	(11)	0%
<b>Total Exp. before Depreciation</b>	<b>\$45,684</b>	<b>\$ 66,733</b>	<b>\$ (21,049)</b>	<b>-32%</b>
<b>NET INCOME/(LOSS) before depreciation</b>	<b>\$ 185,060</b>	<b>\$ 143,846</b>	<b>\$ 41,214</b>	<b>28.65%</b>
Depreciation	115,970	115,970	-	
<b>NET INCOME/(LOSS) after depreciation</b>	<b>\$ 69,090</b>	<b>\$ 27,876</b>	<b>\$ 41,214</b>	<b>147.85%</b>

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

# OTHER CITY DEPARTMENTS



## MFE ACTIVITY REPORT YEAR:2020


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

MONTH OF October 2020						
		FY 20-21			FY 19-20	
CONSTRUCTION VALUE		36,280,993			12,352,412	
FEES COLLECTED		187,868.16			107,320.91	
TOTAL BUILDING PERMITS		232			131	
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR					FY 20-21 YTD PREV MONTH	
			FY 20-21		FY 19-20	
CONSTRUCTION VALUE			36,280,993		12,352,412	
FEES COLLECTED			187,868.16		107,320.91	
TOTAL BUILDING PERMITS			232		131	
DETAILED MONTHLY ACTIVITY						
FY 2020-2021			SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	49	11,569,188	37	\$6,077,417	49	11,569,188
ADDITION	4	32,600	11	68,850	4	32,600
REMODEL	93	2,881,680	20	313,750	93	2,881,680
DUPLEX-NEW	0	0	1	110,000	0	0
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	4	972,000	1	250,000	4	972,000
MULTIFMLY-NEW	9	9,537,210	0	0	9	9,537,210
ADDITION	0	0	0	0	0	0
REMODEL	1	4,900	1	20,000	1	4,900
TOWNHOUSES	1	93,000	0	0	1	93,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	9,410	0	0
COMMERCIAL-NEW	0	0	0	0	0	0
COMMERCIAL-ADDITION	2	47,000	3	449,000	2	47,000
COMMERCIAL-REMODEL	36	1,066,566	45	1,826,285	36	1,066,566
OFFICE-NEW	2	1,120,011	1	110,000	2	1,120,011
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	0	0	0	0	0	0
WAREHOUSE-NEW	1	4,800,000	0	0	1	4,800,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	250	1	12,000	1	250
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	130,000	0	0	1	130,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

# CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

DETAILED MONTHLY ACTIVITY						
	FY 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	6	3,448,412	0	0	6	3,448,412
ADDITION	0	0	1	3,000,000	0	0
REMODEL	2	22,000	0	0	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	15	488,976	5	98,400	15	488,976
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	3	65,400	0	0	3	65,400
STORAGE BLDG-OTHER	1	1,000	0	0	1	1,000
CARPORT-RES	1	800	2	5,300	1	800
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	0	0	1	2,000	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

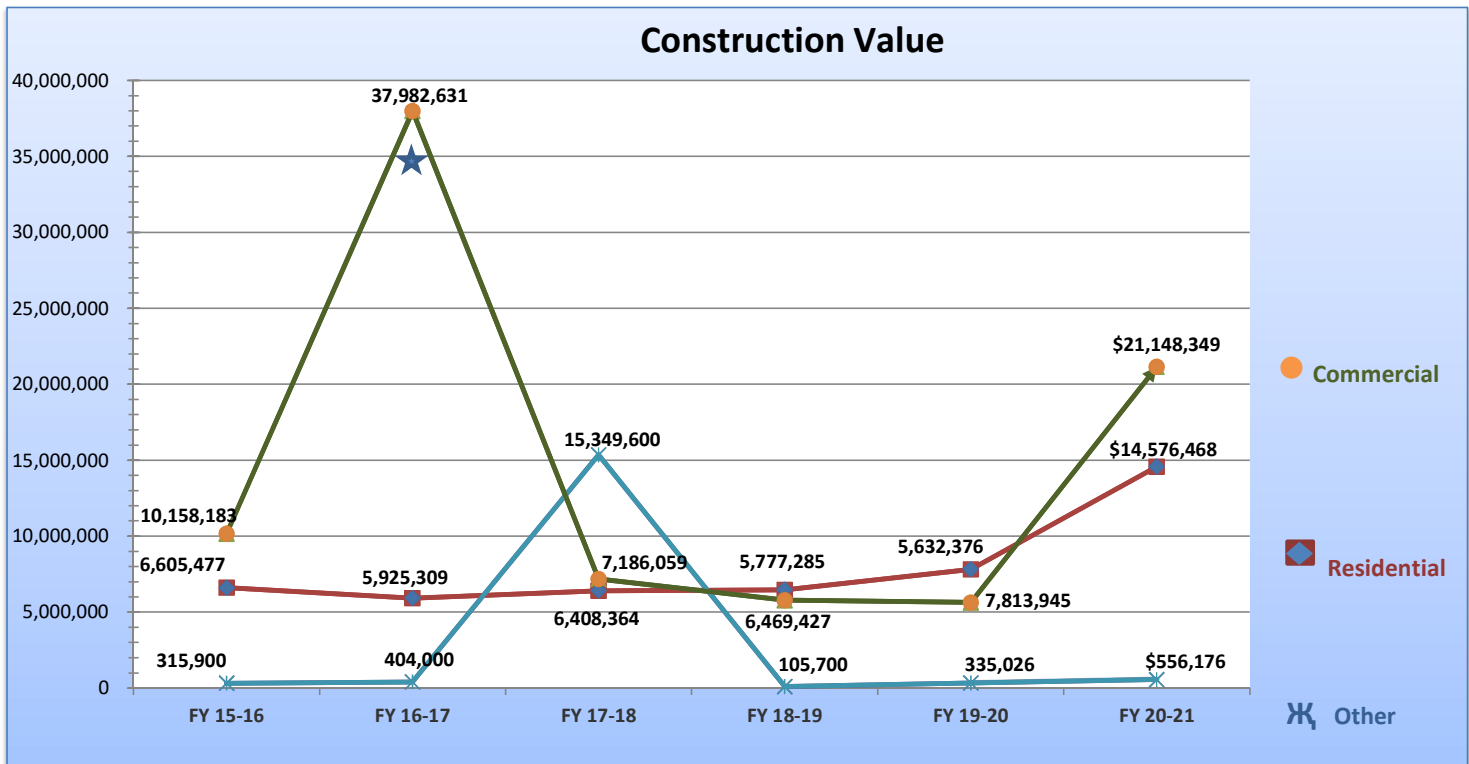
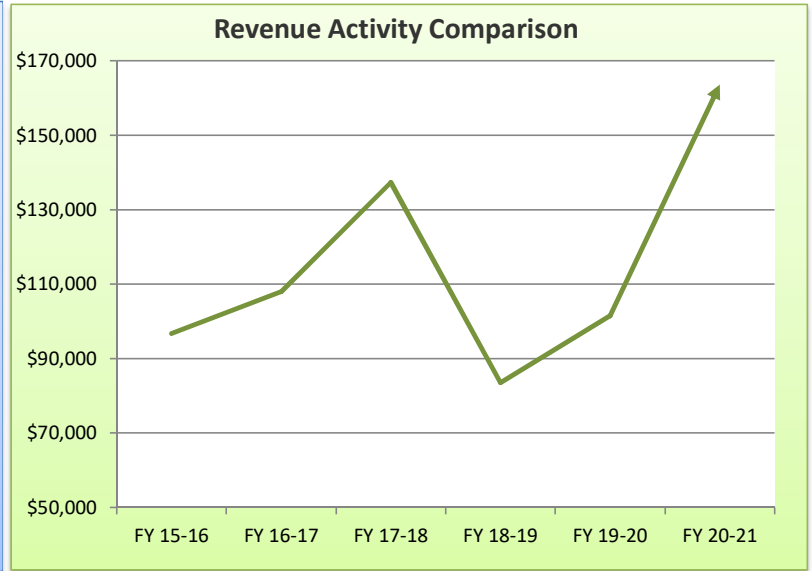
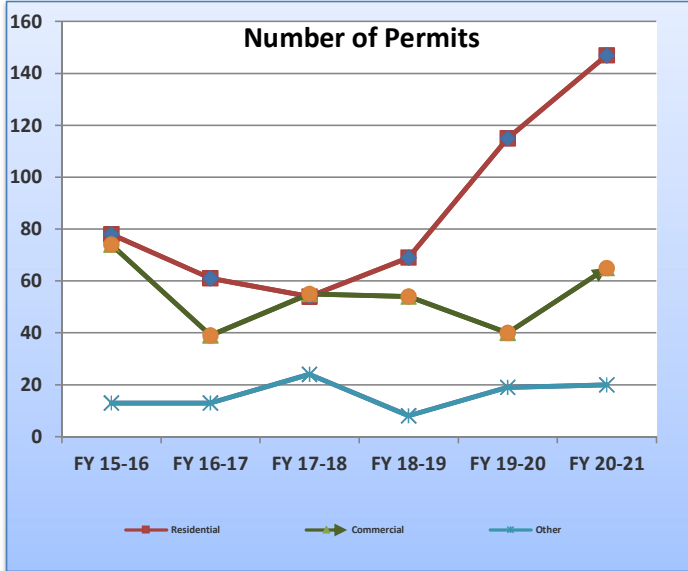
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
OCTOBER 2020

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	232	91,854.19	232	91,854.19	0	0.00
PLUMBING PERMITS	211	18,368.00	211	18,368.00	0	0.00
ELECTRICAL PERMITS	219	14,678.40	219	14,678.40	0	0.00
MECHANICAL PERMITS	97	9,992.84	97	9,992.84	0	0.00
SIGN PERMITS	35	2,788.20	35	2,788.20	0	0.00
MOVING PERMITS	1	277.68	1	277.68	0	0.00
DEMO	5	198.00	5	198.00	0	0.00
SUB-TOTAL	800	\$138,157.31	800	138,157.31	0	0.00
BLDG. PENALTY FEES						
REMODELING	5	417.12	5	417.12	0	0.00
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	0	0.00	0	0.00	0	0.00
ELEC. PENALTY FEES	5	247.20	5	247.20	0	0.00
MECH. PENALTY FEES	2	118.08	2	118.08	0	0.00
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	38	1,779	38	1,778.70	0	0.00
BLDG. RE-INSPEC FEES	56	2,688	56	2,688.00	0	0.00
PLBG RE-INSPECT FEES	3	144.00	3	144.00	0	0.00
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	70	10814	70	10,814.15	0	0.00
SUB-TOTAL	179	\$16,207.25	179	16,207.25	0	0.00
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	2	3.60	2	3.60	0	0.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	3	225.00	3	225.00	0	0.00
HOUSEMOVER LICENSE	1	25.00	1	25.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	7	525	7	525.00	0	0.00
IRRIGATOR REGISTRATION FEES	1	75	1	75.00	0	0.00
SUB-TOTAL	14	\$853.60	14	853.60	0	-
TOTAL	993	\$155,218.16	993	155,218.16	0	0.00
OCCUPANCY DEPOSITS	12	\$ 24,250.00	12	24,250.00	0	0.00
PARK DEVELOPMENT FEE	9	8,400.00	9	8,400.00	0	0.00
GRAND TOTAL		\$187,868.16		\$187,868.16		\$0.00

# 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
<b>Construction Value</b>	<i>*Through month of October</i>					
<b>Residential</b>	78	61	54	69	115	147
<b>Construction Value</b>	6,605,477	5,925,309	6,408,364	6,469,427	7,813,945	\$ 14,576,468
<b>Commercial</b>	74	39	55	54	40	65
<b>Construction Value</b>	10,158,183	37,982,631	7,186,059	5,777,285	5,632,376	\$ 21,148,349
<b>Other</b>	13	13	24	8	19	20
<b>Construction Value</b>	315,900	404,000	15,349,600	105,700	335,026	\$ 556,176
<b>Revenue Activity</b>	<i>*Through month of October</i>					
<b>Grand Total</b>	\$96,725.67	\$107,977.84	\$137,325.09	\$83,564.88	\$101,485.08	\$163,618.16



★ 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



# 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
<b>Total Residential</b>	<b>100</b>			<b>78,605</b>	<b>81</b>			<b>0</b>	<b>82</b>			<b>0</b>
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
<b>Total Multifamily</b>	<b>16</b>	<b>32</b>	<b>4</b>	<b>1,961,000</b>	<b>36</b>	<b>3</b>	<b>12</b>	<b>4,000,000</b>	<b>66</b>	<b>80</b>	<b>20</b>	<b>9,201,785</b>
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
<b>TOTAL \$</b>				<b>\$5,654,120</b>				<b>\$20,022,277</b>				<b>\$23,531,998</b>
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
<b>Total Residential</b>	<b>70</b>			<b>0</b>	<b>78</b>			<b>8,669,996</b>	<b>154</b>			<b>15,793,722</b>
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
<b>Total Multifamily</b>	<b>4</b>	<b>4</b>	<b>1</b>	<b>250,000</b>	<b>6</b>	<b>20</b>	<b>5</b>	<b>1,671,400</b>	<b>5</b>	<b>11</b>	<b>3</b>	<b>457,000</b>
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
<b>TOTAL \$</b>				<b>\$579,500</b>				<b>\$20,381,100</b>				<b>\$21,678,841</b>
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
<b>Total Residential</b>	<b>117</b>			<b>11,537,094</b>	<b>133</b>			<b>17,734,252</b>	<b>127</b>			<b>16,593,889</b>
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
<b>Total Multifamily</b>	<b>6</b>	<b>20</b>	<b>5</b>	<b>1,473,500</b>	<b>4</b>	<b>12</b>	<b>3</b>	<b>732,000</b>	<b>7</b>	<b>3</b>	<b>12</b>	<b>629,860</b>
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
<b>TOTAL \$</b>		<b>\$15,740,117</b>		<b>\$24,444,602</b>		<b>\$21,694,381</b>
Total No. of Pmts.	197		190		203	

	OCTOBER				NOVEMBER				DECEMBER			
New Residences	49			11,569,188	0			0	0			0
Residences-Altered	4			32,600	0			0	0			0
Residences-Remodeled	93			2,881,680	0			0	0			0
<b>Total Residential</b>	<b>146</b>			<b>14,483,468</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>
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	4	16	4	972,000	0	0	0	0	0	0	0	0
New Multifamily	9	0	0	9,537,210	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			4,900	0			0	0			0
<b>Total Multifamily</b>	<b>14</b>	<b>16</b>	<b>4</b>	<b>10,514,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0			0	0			0
Commercial-Altered	2			47,000	0			0	0			0
Commercial-Remodeled	36			1,066,566	0			0	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	10			3,600,662	0			0	0			0
Public Bldg.-Remodeled	0			0	0			0	0			0
All Other	20			556,176	0			0	0			0
<b>TOTAL \$</b>				<b>\$36,280,993</b>				<b>\$0</b>				<b>\$0</b>
Total No. of Pmts.	232				0			0				

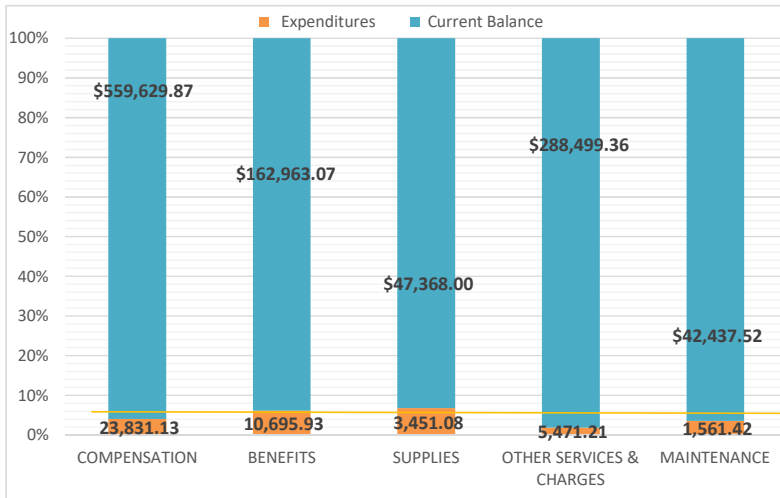
**Total 2020**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	445			\$69,540,842
Residences-Altered	39			1,302,850
Residences-Remodeled	604			14,047,334
<b>Total Residential</b>	<b>1,088</b>			<b>84,891,026</b>
Duplex	2	0	0	0
Triplex	1	3	1	90,000
Fourplex	54	198	68	11,855,900
Multifamily	20	0	0	10,677,210
Multifamily-Altered	0			0
Multifamily-Remodeled	87			8,267,545
<b>Total Multifamily</b>	<b>164</b>	<b>201</b>	<b>69</b>	<b>30,890,655</b>
Condominiums	2			0
Townhouses	6			577,600
Hotel/Motel	0			0
New Commercial	20			30,758,011
Commercial-Altered	36			1,259,277
Commercial-Remodeled	240			18,235,945
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	16			3,853,662
Public Bldg.-Remodeled	28			7,186,825
All Other	230			4,344,128
<b>YTD Total Construction</b>				<b>\$ \$190,007,929</b>
<b>YTD Total No. of Permits</b>	<b>1,832</b>			

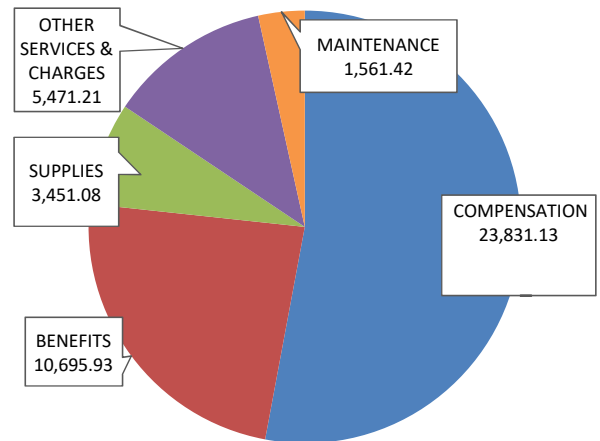


# FY 2020-2021 OCTOBER DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$45,011**

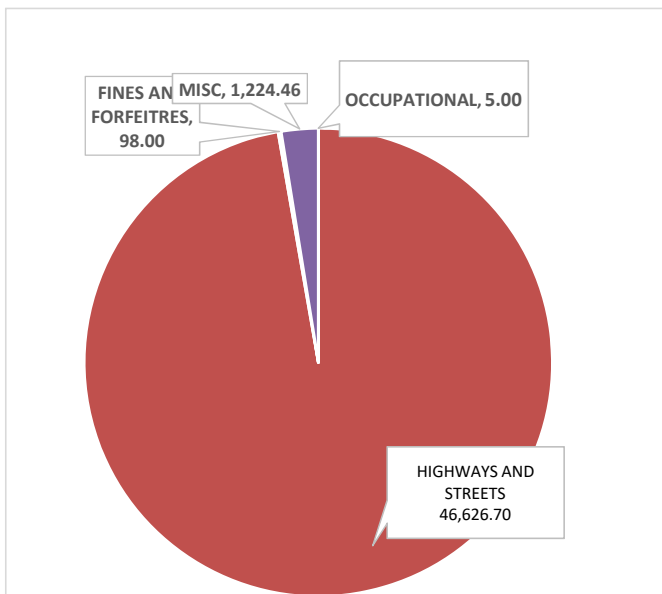


**MONTHLY EXPENDITURES \$ 45,010.77**

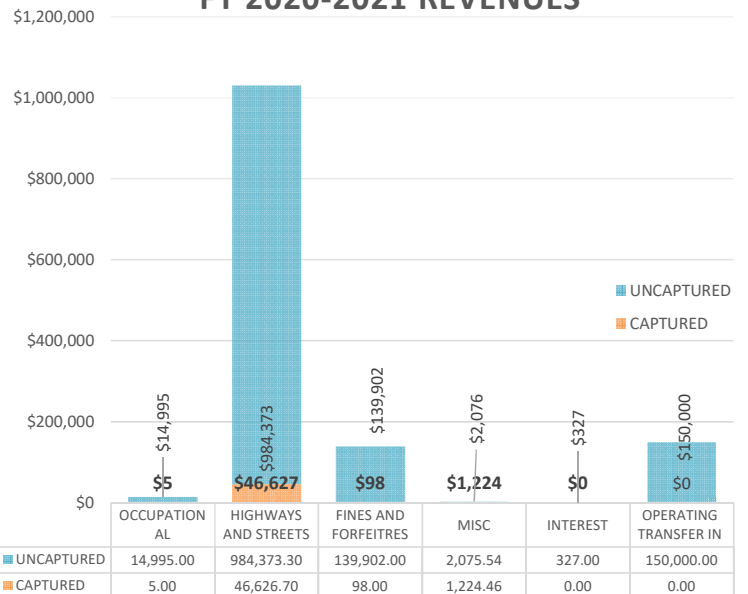


**TOTAL REVENUES YTD: \$47,954**

**MONTHLY REVENUES \$ 47,954.16**



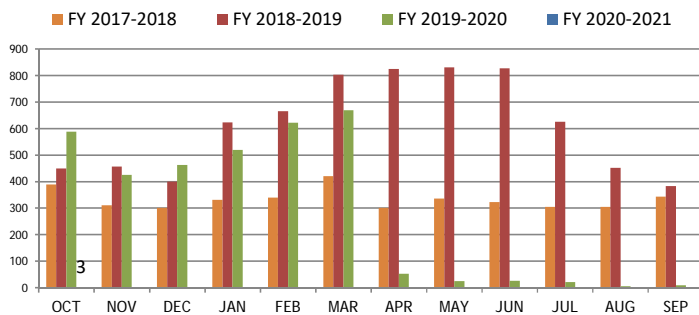
**FY 2020-2021 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

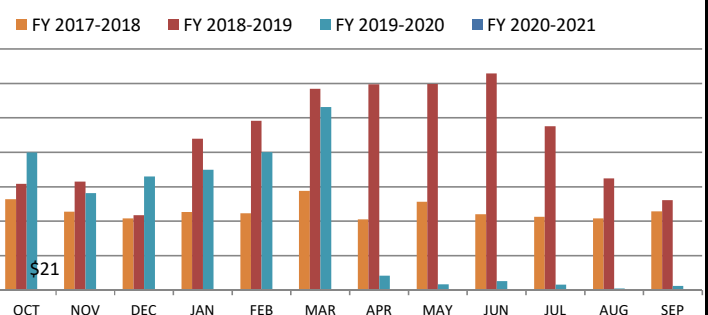
**# OF ONLINE PAYMENTS**

**FY 20-21 TOTAL: 3**



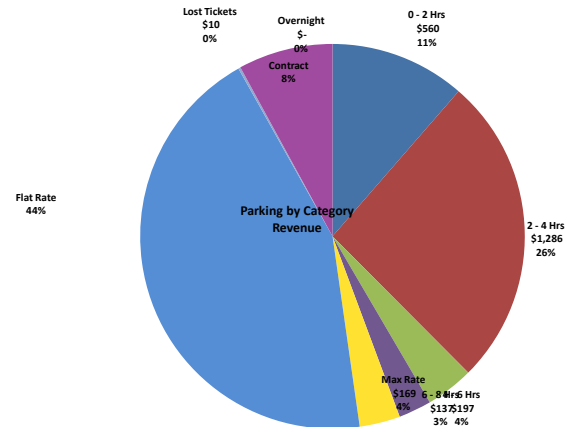
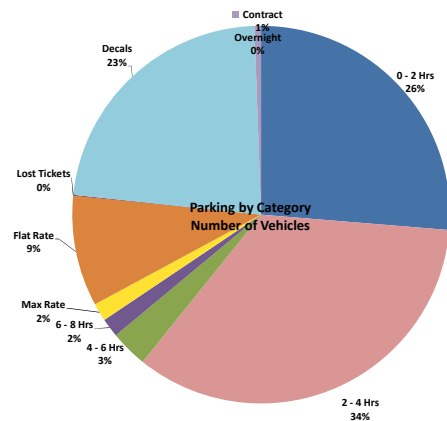
**ONLINE CITATION REVENUE**

**FY 20-21 TOTAL: \$21**



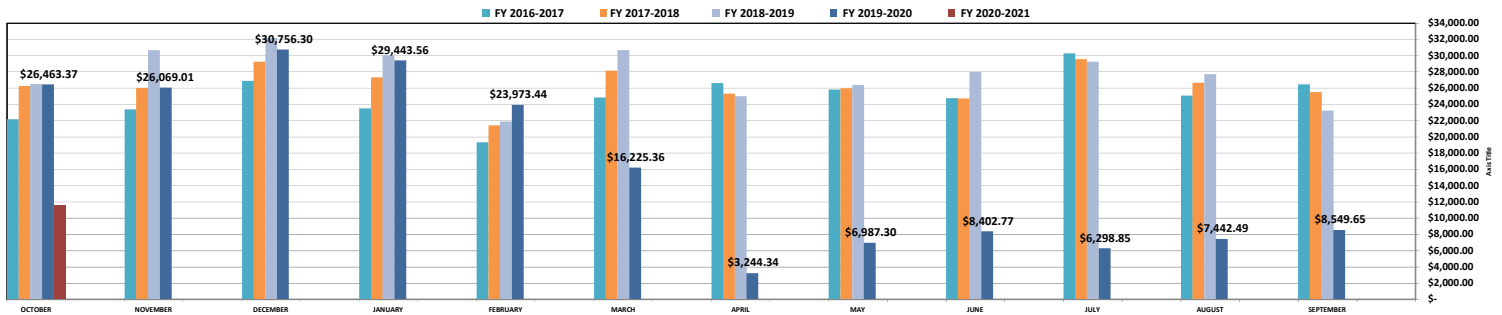
## OCTOBER FY 2020-2021 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



<b>TOTAL NUMBER OF PARKERS YTD FY 2019-2020</b>	<b>3,329</b>
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## Garage Net Revenue Summary

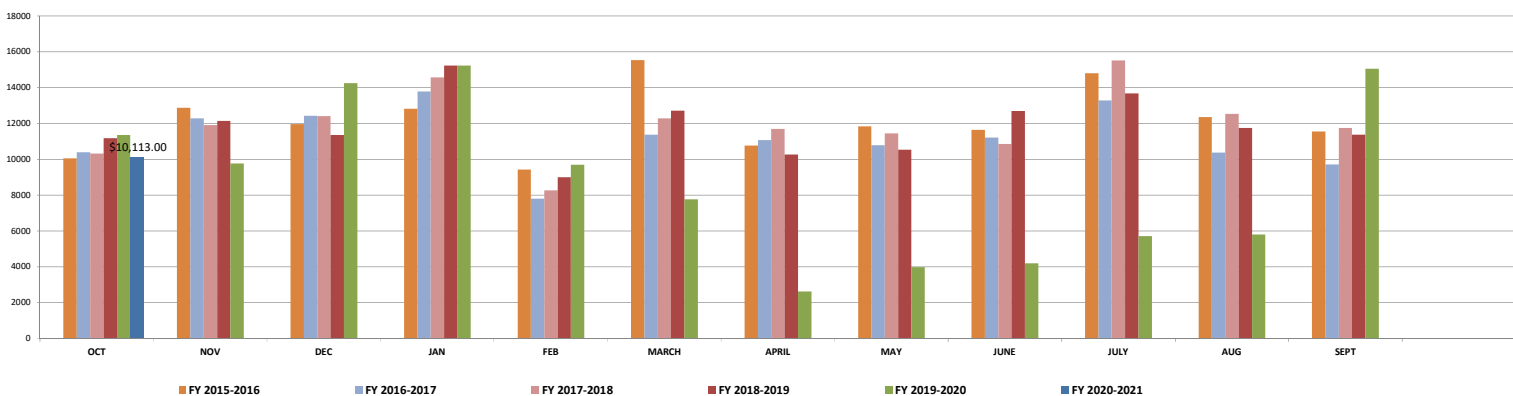


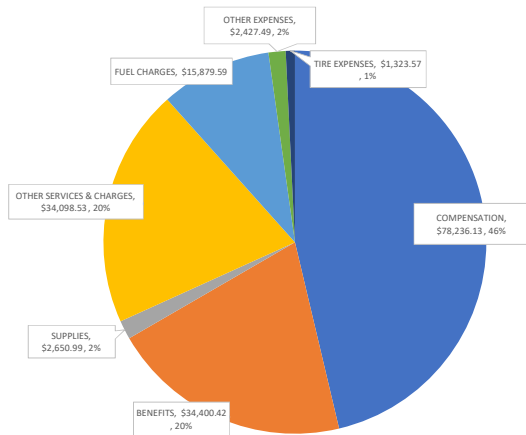
### PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	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	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,577.37
MAY FY 2018-2019 NET REVENUE			MAY FY 2019-2020 NET REVENUE			DIFFERENCE			% OF CHANGE				
\$29,268			\$6,299			(\$22,970)			-78%				

## OVERNIGHT PARKING REVENUE

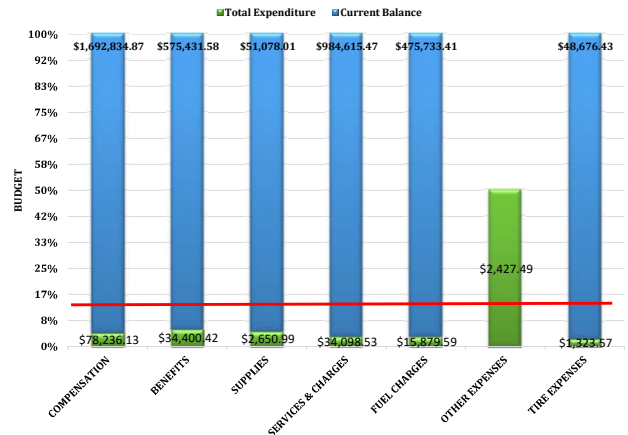
**TOTAL REVENUE FY 2019-2020: \$5,195**





Monthly Expenditures

\$ 169,016.72

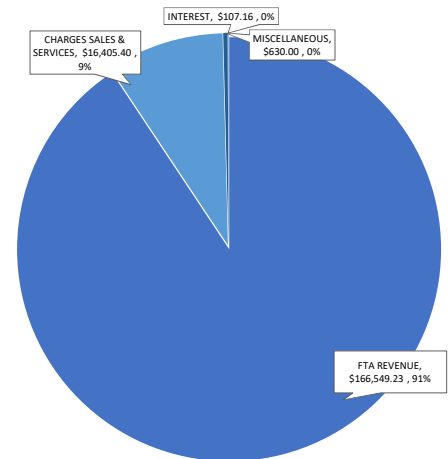
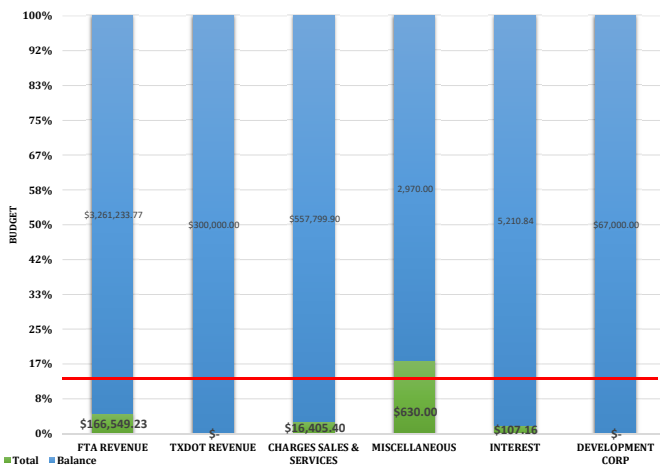


YTD Total Expenditures

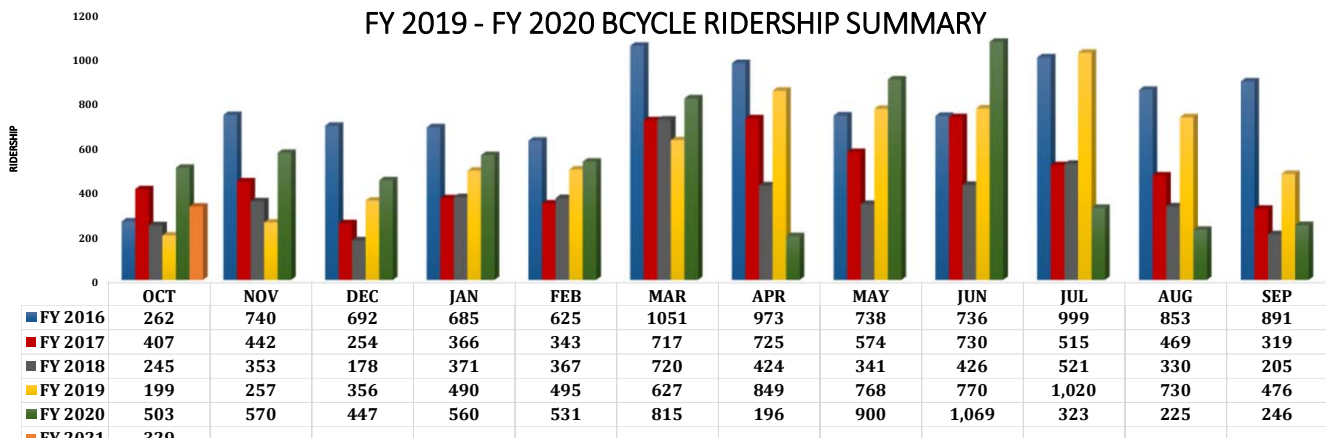
\$ 169,016.72

YTD REVENUE \$ 183,691.79

MONTHLY REVENUE \$ 183,691.79



### FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY



[illegible]

OCTOBER

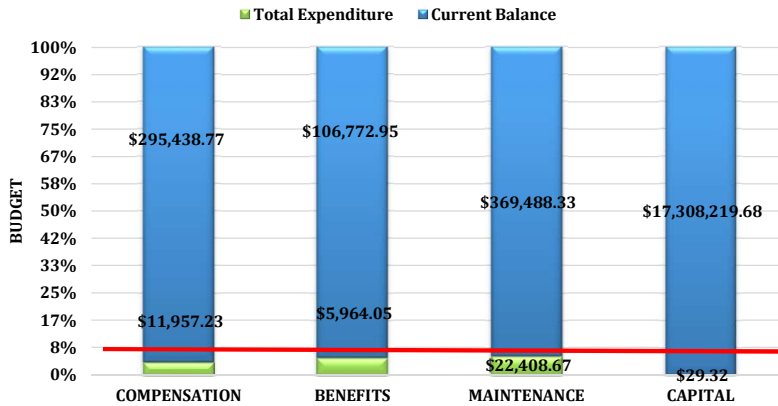


FY 2020 - 2021

# McAllen Central Station Report

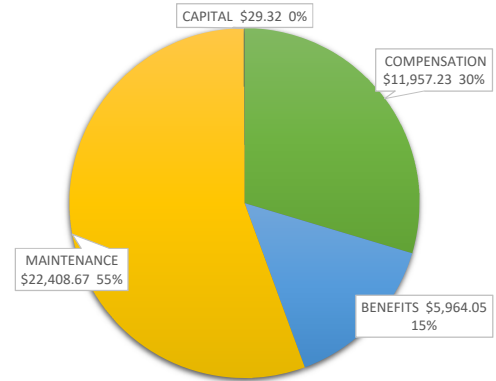
## YTD EXPENDITURES

\$40,609.10



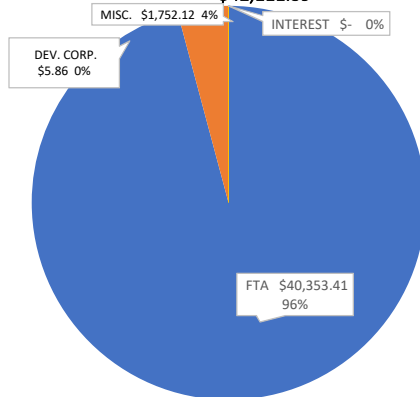
## MONTHLY EXPENDITURES

\$40,609.10



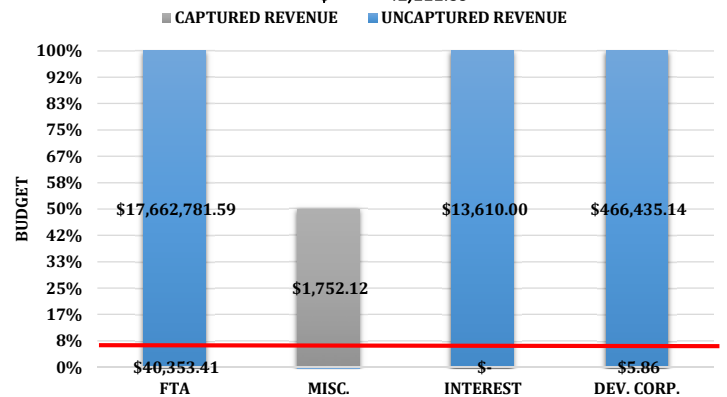
## MONTHLY REVENUE

\$42,111.39



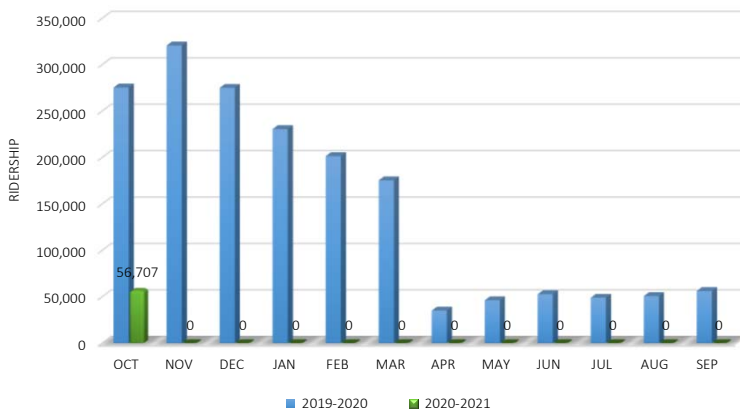
## YTD REVENUE

\$ 42,111.39



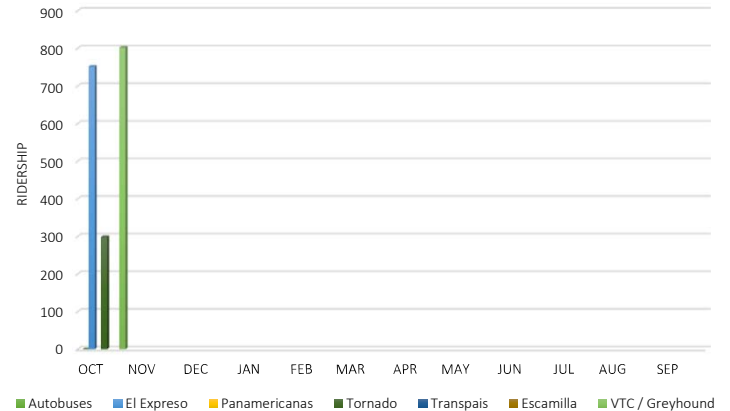
## BUS TERMINAL VISITORS

56,707



## FY 2020-2021 BUSLINE RIDERSHIP

17,100



## 2020-2021 Engineering Projects Schedule

[illegible]



# City of McAllen

## Grant Status Report

### October 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	\$ 817,299.07	\$ 552,700.93	No activity reported by the Airport Department for the Month of October 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	\$ 2,066,821.90	\$ 1,557,278.10	No activity reported by the Airport Department for the Month of October 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	\$ 1,748,634.00	\$ 480,066.00	No activity reported by the Airport Department for the Month of October 2020.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 5,678,702.52	\$ 1,002,023.48	No activity reported by the Airport Department for the Month of October 2020.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 541,214.48	\$ 9,458,785.52	No activity reported by the Airport Department for the Month of October 2020.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ 2,439,486.84	\$ 1,576,764.16	No activity reported by the Airport Department for the Month of October 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 will take 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	\$ -	\$ 23,497,063.00	\$ (7,164,511.00)	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	\$ 5,491,013.00	\$ 508,987.00	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 October 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	\$ 2,256,200.71	\$ 1,980,106.29	<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>Engineering department reports 55 % drawn to date.</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	\$ 755,649.08	\$ 88,405.92	<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>
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 18,938.81	\$ 779,264.19	Project continues under design. No additional activity reported 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	\$ 2,612,713.19	\$ 7,387,286.81	<p>Design work continues for the project. Bidding on project scheduled for February 2020.</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	Project involves the extension the 2.8 of Bicentennial from Trenton to SH 107. Project construction is ongoing.
	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	<p>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 &amp; Bike Trail Phase 1, at the corner of Jackson Road and Canton Road, West to the City of McAllen's 2nd Street Hike &amp; Bike Trail near the Wisconsin and Bicentennial.</p> <p>Project continues under design. No additional information provided by Engineering Department.</p>

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
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	New grant for the purchase of video photo equipment for use by fire department personnel at incident events. Department in the process of procuring equipment.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 1,150.00	\$ 12,650.00	Grant to provide subsidized internet service. Project is ongoing implemented on October 1 to run thru 9.2021.
Planning	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation	02/05/2020	10/31/2020	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00	Ongoing grant utilized to provide outreach to increase the participation with the census. Project ongoing. Grant deadline is 10.31.2020. Close out reporting due 11.30.2020.
	FY 2020 Texas Counts Pooled Fund	Community Foundations of Texas	02/27/2020	10/31/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Ongoing grant utilized to provide outreach to increase the participation with the census. Project ongoing. Grant deadline is 10.31.2020 with close out reporting due 11.30.2020.
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ -	\$ 81,250.00	STEP CMV is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 178.50 hours at cost of \$7,676.81 They made 343 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	\$ -	\$ 110,000.00	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 217.50 hours at cost of \$9,388.01 They made 622 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. 668.75 hours were utilized at a cost of about \$31,236.01.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	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.
	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	\$ 33,997.71	\$ 380,142.29	The Auto Task Force grant staff reported investigating one new auto thefts, recovered one stolen vehicles and made three arrests during the month of October 2020. A total of 39 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	\$ -	\$ 8,500.00	Traffic enforcement grant to allow officers to work additional hours to conduct traffic stops and provide high visibility in November 2020.
	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	\$ -	\$ 7,456.67	\$ 34,533.33	During the month of October 2020, Crime Victim Liaison (CVL) assisted 131 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 in process of procuring emergency lights and message boards.

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	\$ -	\$ 2,061,765.35	No activity reported by the Transit Department for the Month of October 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	\$ -	\$ 6,033,476.00	No activity reported by the Transit Department for the Month of October 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	\$ -	\$ 6,466,840.00	No activity reported by the Transit Department for the Month of October 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	\$ -	\$ 2,895,662.00	No activity reported by the Transit Department for the Month of October 2020.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ -	\$ 5,340,497.18	No activity reported by the Transit Department for the Month of October 2020.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of October 2020.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	43				\$ 96,536,594.35	\$ 18,687,512.67	\$ 57,324,186.45	\$ 57,899,920.57	

## Health Department Admin Staff

### Monthly Activity Report

	October	Same Month	Year to Date
<b>SERVICES TO PUBLIC</b>	<b>2020</b>	<b>Previous Year</b>	<b>2020</b>
Mosquito Abatement Request	226	26	1253
Calls Dispatched	2520	1108	11308
Public Information Request (PIR)	20	16	124
Garage Sales	365	502	1593
Agriculture Permits	1	3	6
On-Site Sewage Permits	0	0	5
Temporary Event Permits	4	85	62
Tent Permits	2	21	9
General Cases	1	5	29
Letters Sent	469	289	1895
<b>FOOD PROGRAM</b>			
Food Establishment Permits Prepared	17	14	101
Food Manager Certification Issued	6	7	51
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	129	121	952
Payoffs Requested	12	16	114
Property Liens Placed	0	0	60
Property Liens Released	9	13	75

## Combined Code Enforcement

### Monthly Activity Report

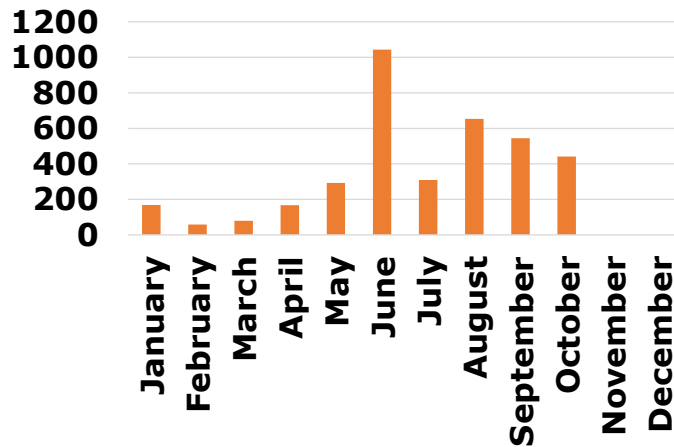
	October 2020	Same Month Previous Year	Year to Date 2020
<b>Weedy Lots</b>			
Complaints Investigated	441	563	2409
Inspections	729	571	3050
Mowed by Contractors (MBC)	237	99	900
Properties Mowed by Others After Notice (MBO)	1627	1504	6653
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	41	26	696
Inspections	92	42	560
Cleaned by City	7	1	9
Cleaned by Violator	5	2	61
Cleaned by Owner	72	22	273
<b>Planning Items</b>			
Front Yard Parking	38	70	529
Illegal Signs	226	3	572
Street Vendors	2	0	4
Conditional Use Permits	1	3	11
Vegetation	0	0	5
Garage Sales	3	0	11
Miscellaneous Permits	97	1	195
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	101	44	451
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	3	0	6
C-3 General Business	21	9	77
C-1 Office Building	3	4	8
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	9
R-2 Duplex-Fourplex Residential	1	0	18
R-1 Single Family Residential	38	10	140
C-4 Commercial Industrial	1	1	3
C-2 Neighborhood Commercial	1	0	7
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	2	0	6
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

**Combined Code Enforcement Charts**

*Monthly Activity Report*

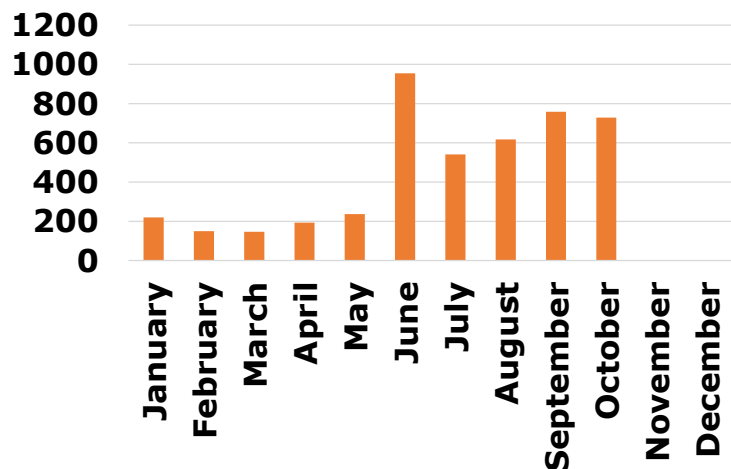
**WEEDY LOTS**

**Complaints Investigated (2020)**



■ Complaints Investigated

**Inspections (2020)**



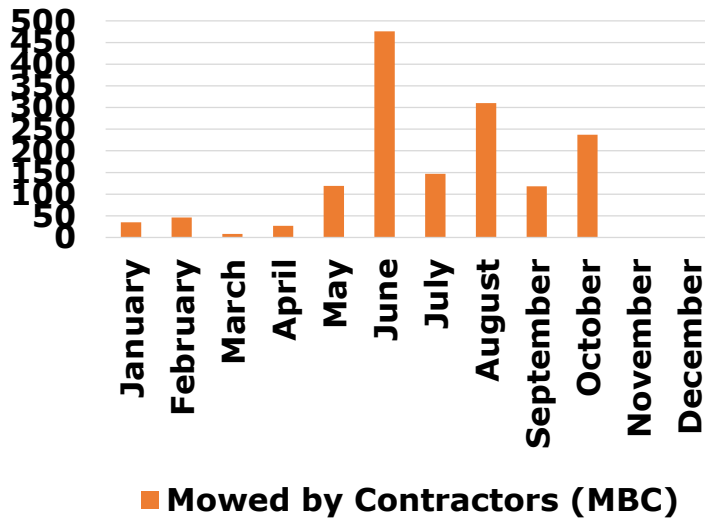
■ Inspections



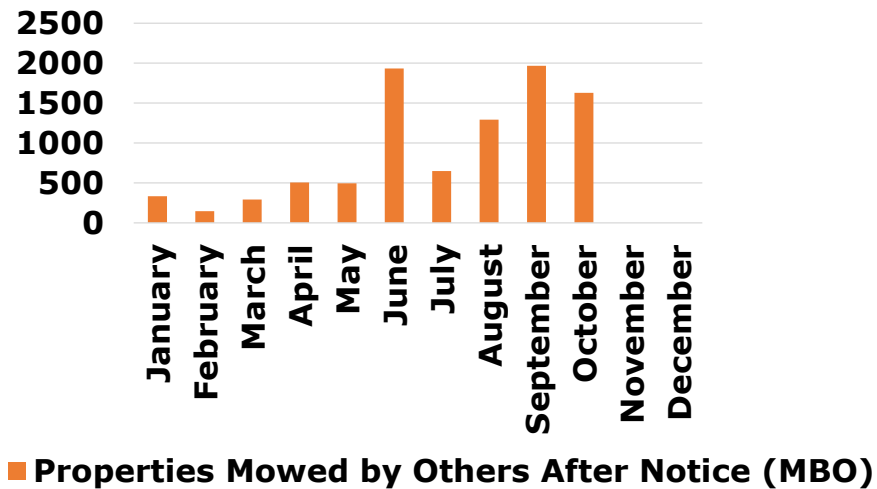
## Combined Code Enforcement Charts

Monthly Activity Report

### Mowed by Contractors (2020)



### Properties Mowed by Others After Notice (2020)

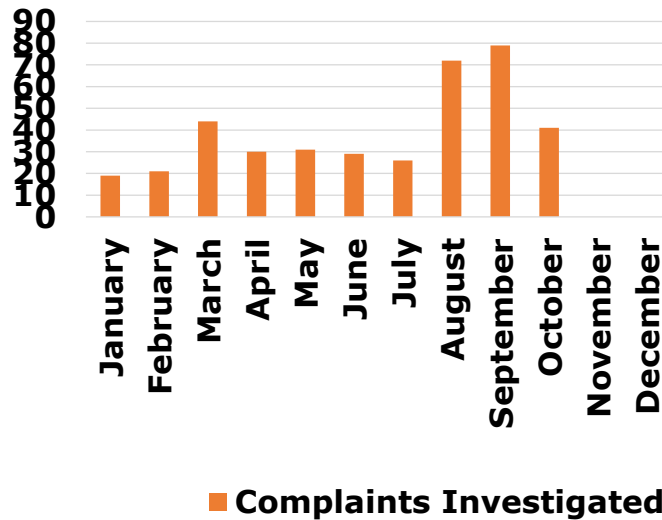


**Combined Code Enforcement Charts**

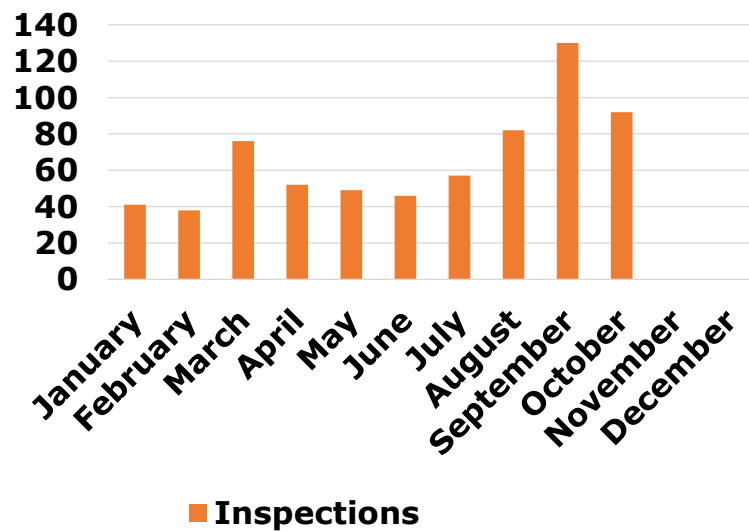
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**

**Complaints Investigated (2020)**



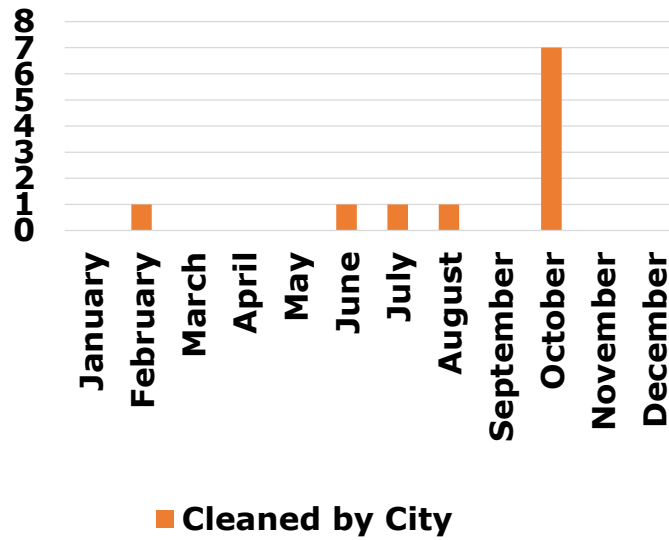
**Inspections (2020)**



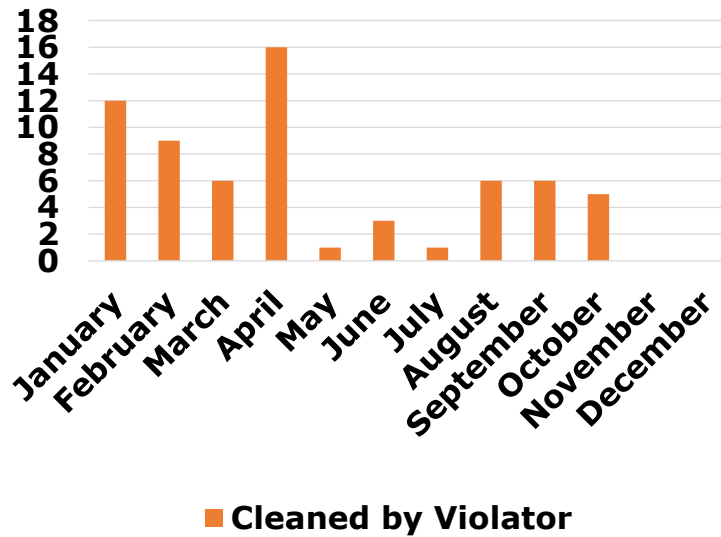
## Combined Code Enforcement Charts

Monthly Activity Report

### Cleaned by City (2020)

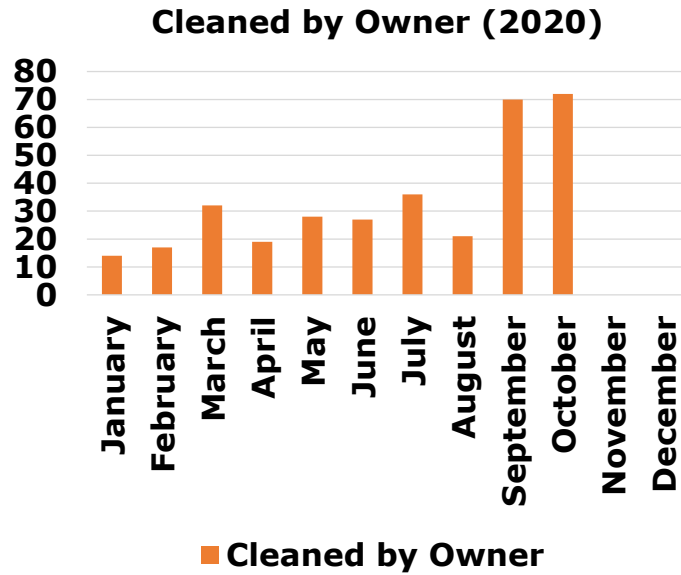


### Cleaned by Violator (2020)



## Combined Code Enforcement Charts

*Monthly Activity Report*

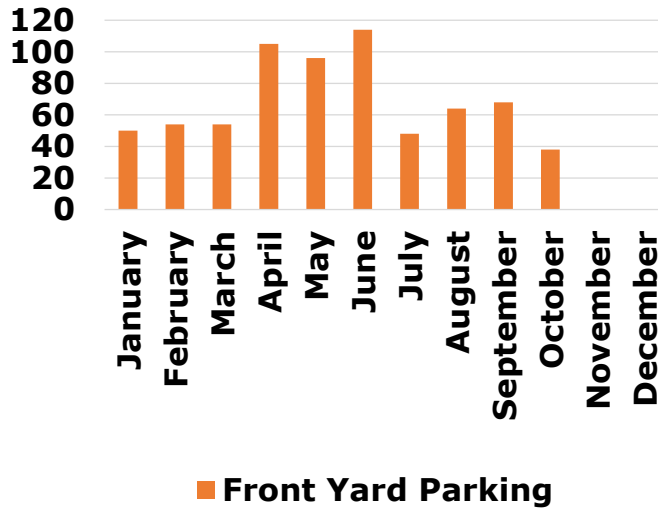


## Combined Code Enforcement Charts

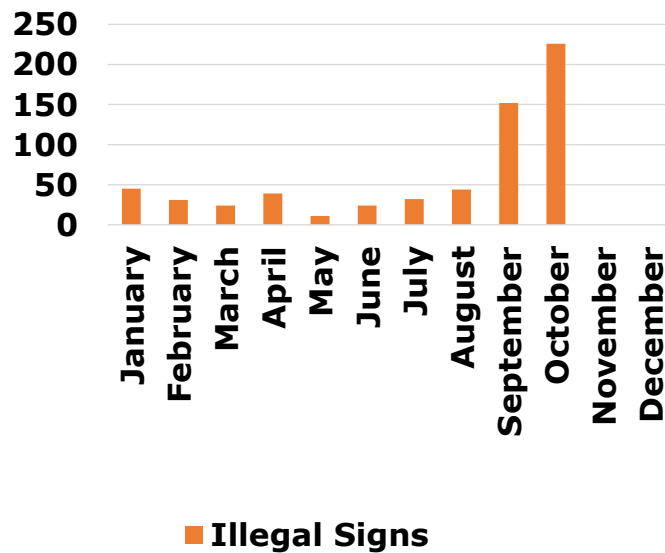
Monthly Activity Report

### PLANNING ITEMS

**Front Yard Parking (2020)**



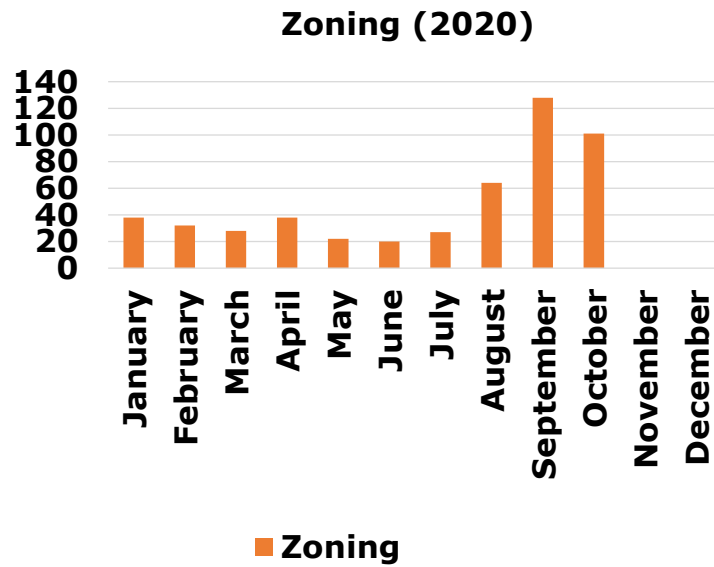
**Illegal Signs (2020)**



**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*

<b>Food Permits</b>	<b>October 2020</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2020</b>
Inspections	400	135	1165
Inspections\Food Service Complaints	16	58	299
Planning\Building Reviews	27	22	304
Food Establishments	8	29	155
Mobile Food Units	4	0	16
Temporary/Special Events	4	85	62

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

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

<b>Roll-Off Service Fees</b>	<b>Total Fees</b>
09/13/2020-10/13/2020	\$ 14,706.84
<b>Total</b>	<b>\$ 14,706.84</b>

<b>Roll-Off Services Customers</b>	<b>Date Requested</b>
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue	10/8/2020
801 N. 21st Street	10/22/2020
2638 Beaumont Avenue	10/26/2020

<b>Incentive Contracts Executed/Pending</b>	<b>Date</b>
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	5/15/2019
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	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-808 S. 16th Street	Pending Contract Execution-New Incentives
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	Pending Contract Execution-New Incentives
Single Family Rehabilitation-5816 N. 25th Street	Pending Contract Execution-New Incentives
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 Human Occupancy (Tagged) by	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
1310 N. 8th Street	9/1/2020
2913 Daytona Avenue	9/3/2020
416 N. 16th Street	11/17/2020
<b>Voluntary Board-up By Owner</b>	<b>Date</b>
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
<b>Voluntary Demolition/Move-Out by Owner</b>	<b>Date</b>

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

221 N. Ware Road	6/12/2019
309 Houston Avenue	6/21/2019
2413 Beaumont Avenue	9/6/2019
1309 Cedar Avenue	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	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
1918 Fir Avenue	11/6/2020

<b>Involuntary Demolition Order-Upheld by BBOA</b>	<b>Date</b>
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 Demolition Order-Upheld by BBOA-816 N. 19th Street	Order for Demolition Upheld 10/21/2020; Pending Voluntary Demolition by Owner
Involuntary Demolition Order-Upheld by BBOA-2029 Cortez Avenue	Order for Demolition Upheld 10/21/2020; Pending Voluntary Demolition by Owner

## Health Department: Imagine Tomorrow & Substandard Housing

*Fiscal Year Activity Report (2019-2020)*

Involuntary Board-Up of Substandard Structures	Date
Board-up-2232 Orange Avenue	Pending Bids

**DEPARTMENT REVENUE**

Smartlist GP Report Name	Sum of Credit Amount	2020	2021
	Account Description	Oct	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 59,615.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,340.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,384.00
CODE D	Health / Weed & lot cleaning	\$ -	\$ -
CODE E	General government / Subdiv applicat preliminar	\$ 1,800.00	\$ 1,800.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ 26.00
	<b>Grand Total</b>	<b>\$ 75,165.00</b>	<b>\$ 75,165.00</b>

Smartlist GP Report Name	Sum of Debit Amount	2020	2021
	Account Description	Oct	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	\$ 22,920.00
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	\$ 678.00
	<b>Grand Total</b>	<b>\$ 24,198.00</b>	<b>\$ 24,198.00</b>

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 50,967.00</b>	<b>\$ 50,967.00</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 59,115.00
CODE B	Non business / Garage sale permit	\$ 7,340.00
CODE C	Receivables / Weed & lot cleaning	\$ (16,536.00)
CODE D	Health / Weed & lot cleaning	\$ (70.00)
CODE E	General government / Subdiv applicat preliminar	\$ 1,770.00
CODE F	Miscellaneous / Legal recording fees	\$ -
CODE G	Other services & charges / Recording fees	\$ (652.00)
<b>Total Revenue</b>		<b>\$ 50,967.00</b>

## DEPARTMENT REVENUE

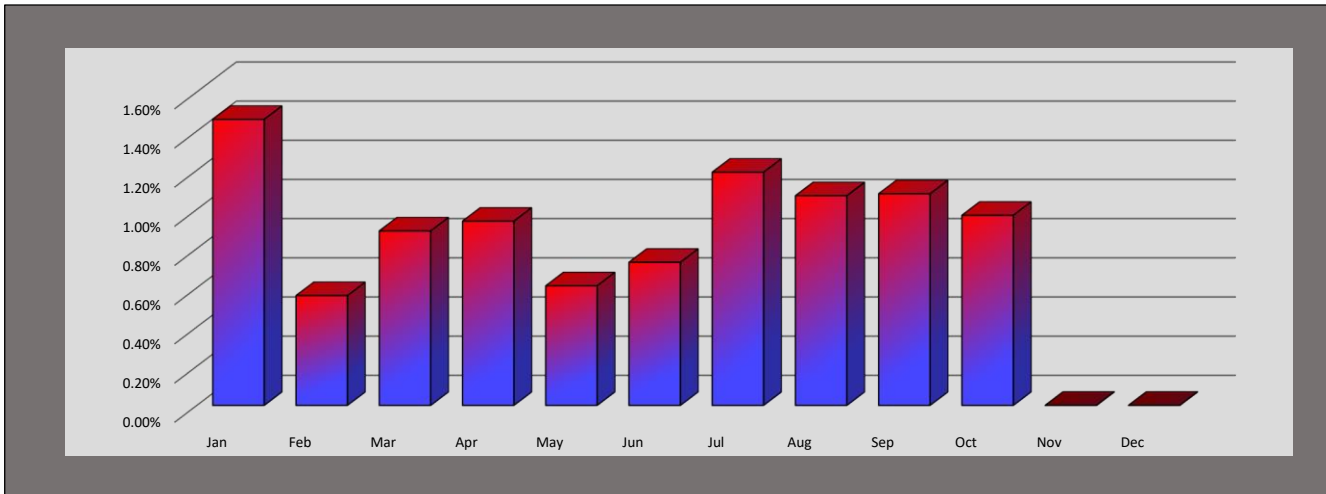
TYPE	ACCOUNT #	Account Description GP	Smartlist GP -Report Name
Food Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Foster Home/ Group Home Inspection Fee	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Manager	011-0000-322-04-00	Occupational / Food handler	CODE A
Tent Permit	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 October 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%			9.50%
Separations:	26	10	16	17	11	13	21	19	19	17			169
Average # of Employees:	1783	1779	1795	1801	1800	1784	1769	1769	1763	1749			1779



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		
December		

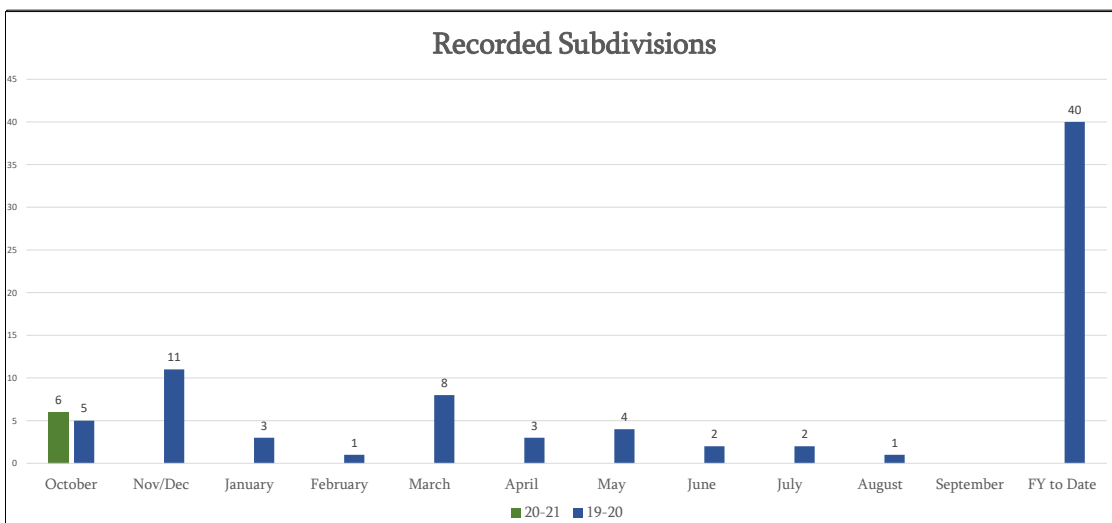
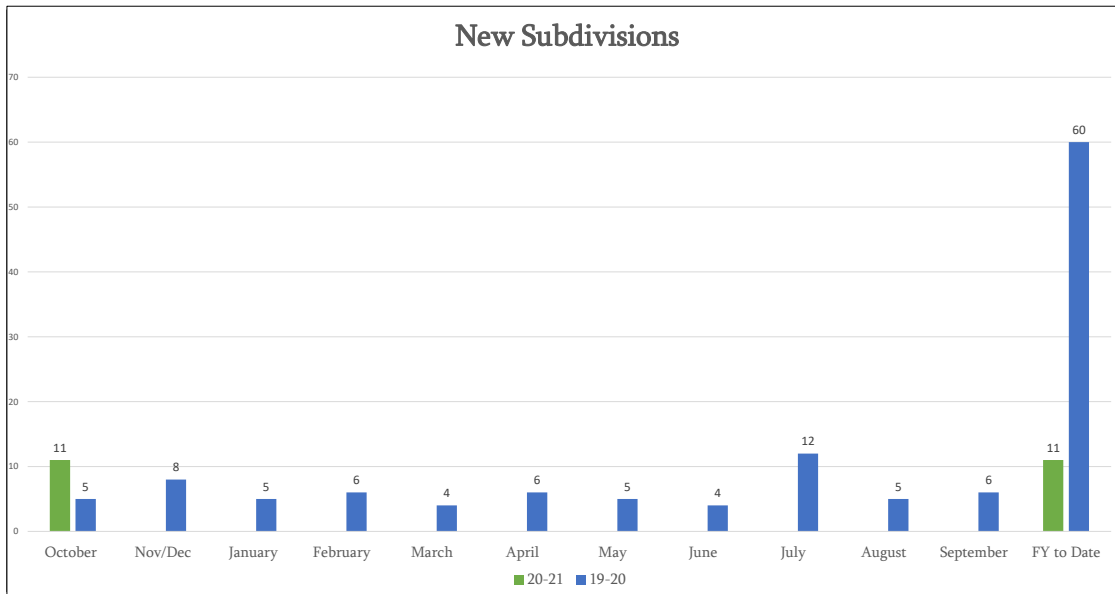
Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	169
Average Number of Employees	1751	1779
Turnover Rate	12.45%	9.50%

## FY 2020-21

[illegible]

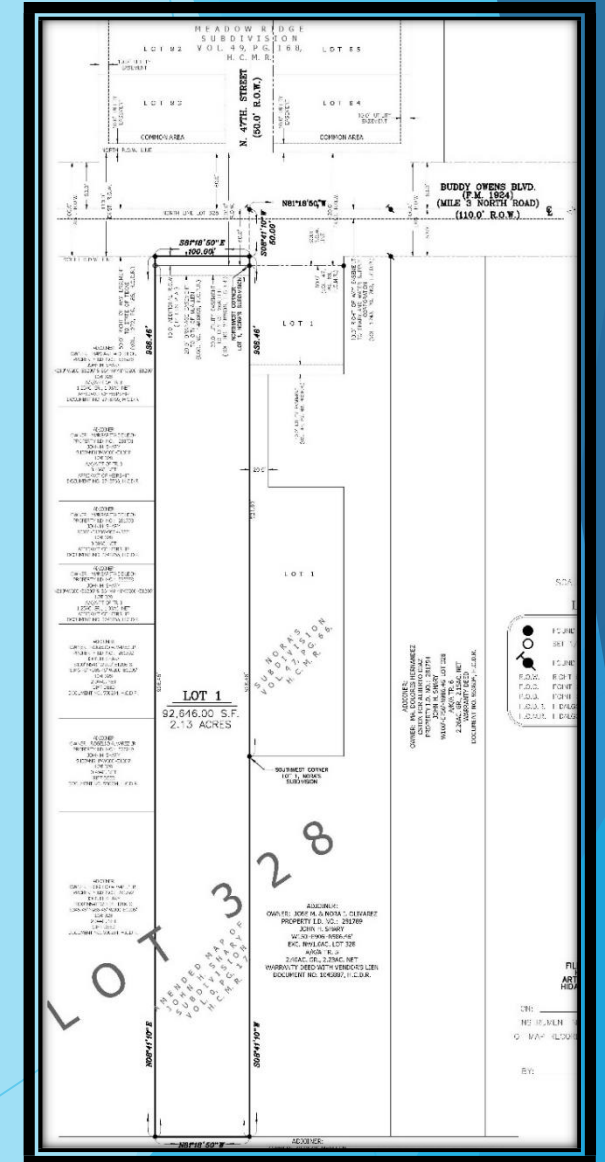
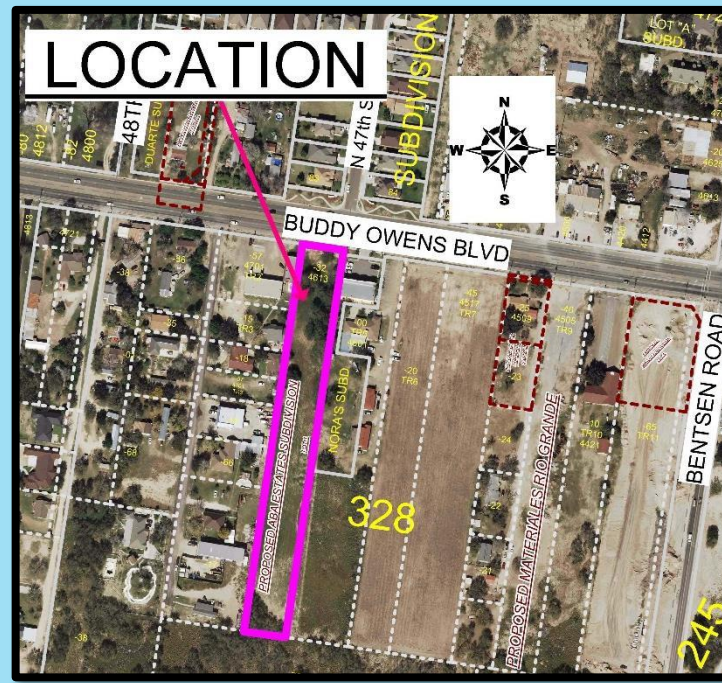
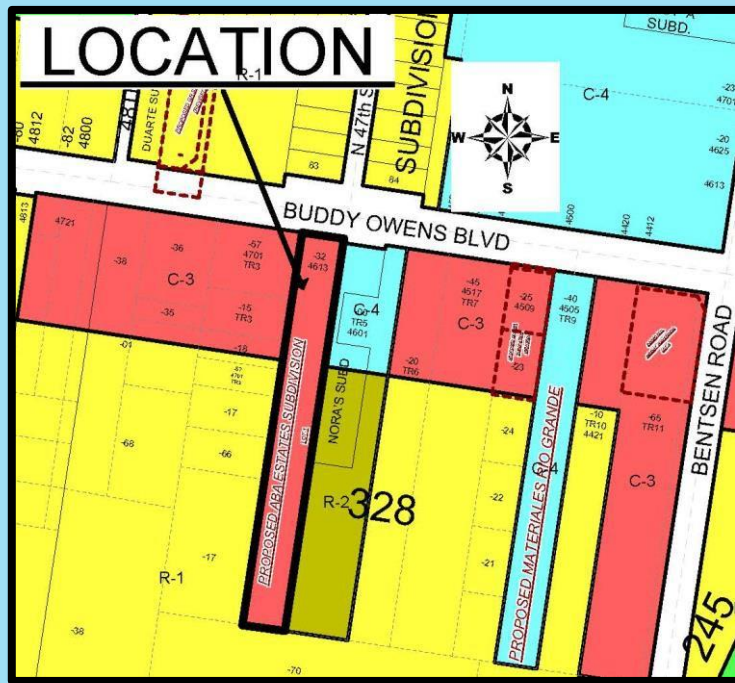


	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. ABA Estates Subdivision	C-3	Commercial	1	2.15
2. Bella Vista Ranch Subdivision	ETJ	Residential	1	2.066
3. Bentsen Park Subdivision	R-1	Residential	34	7.54
4. De la Torre Subdivision	R-2	Residential	1	0.33
5. Frontera Peak Subdivision	R-1	Residential	1	2.24
6. J. Leal Subdivision	ETJ	Residential	1	0.979
7. Martinez Subdivision	R-2	Residential	1	0.149
8. Nolana Crossing Lot 3A Subdivision	R-3T	Residential	24	2.834
9. Shary Manor Subdivision	C-3	Residential	106	38.27
10. Villa Torre at Almon Subdivision	R-1	Residential	41	17
<b>Recorded Subdivisions</b>				
1. 2621 S.23rd Street Subdivision	C-3	Commercial	1	1
2. Estancia at Tres Lagos Phase 2	R-1	Residential	30	22.828
3. Ruben Valdez Subdivision	ETJ	Residential	3	2.38
4. The Tree Apartments	R-3A	Residential	1	18.04
5. Trade Zone Substation	C-4	Commercial	1	5
6. Valle de Lara Subdivision	C-1	Commercial	1	2.13



# ABA Estates Subdivision

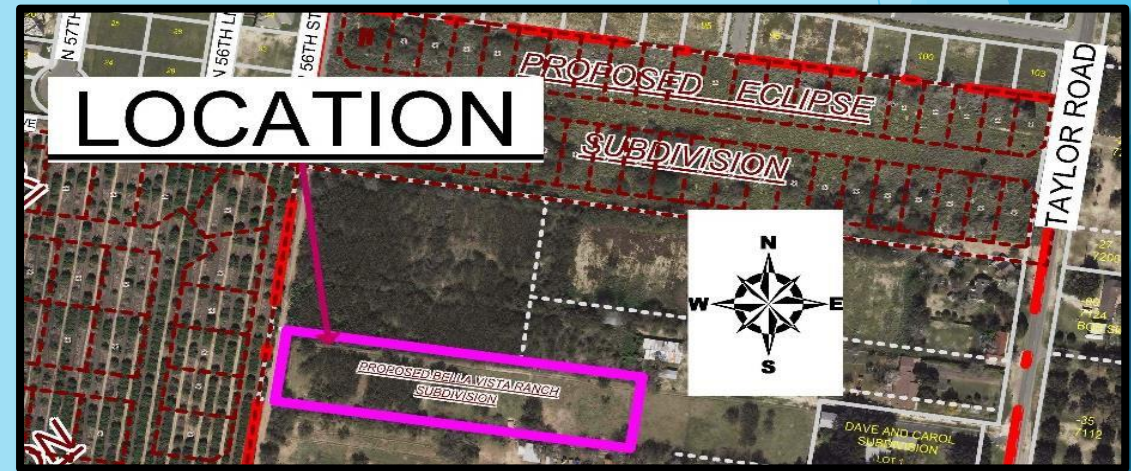
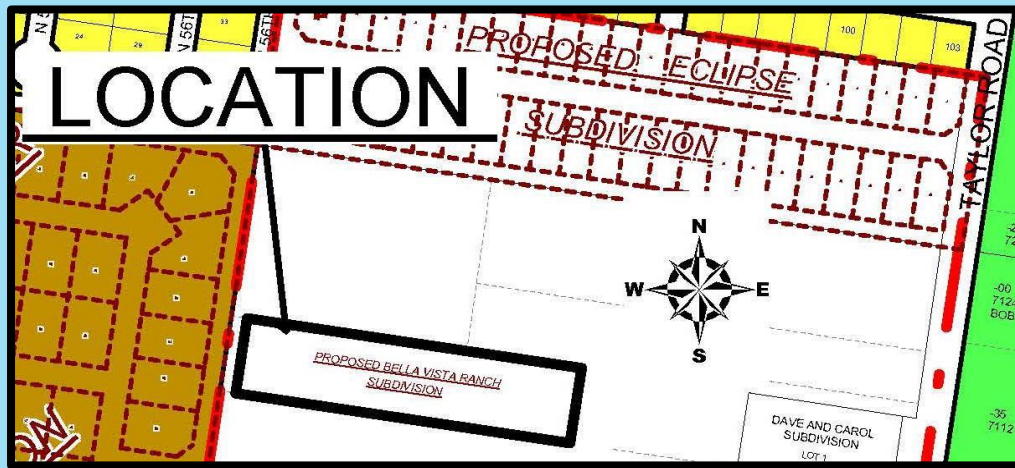
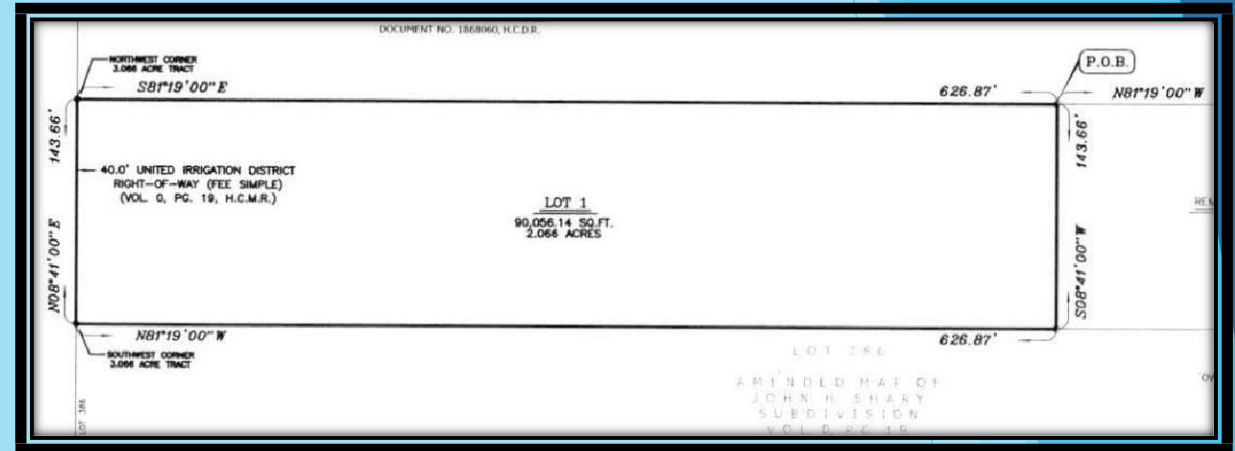
Zoning: C-3  
Type of Development: Commercial  
Lots: 1  
Acres: 2.15





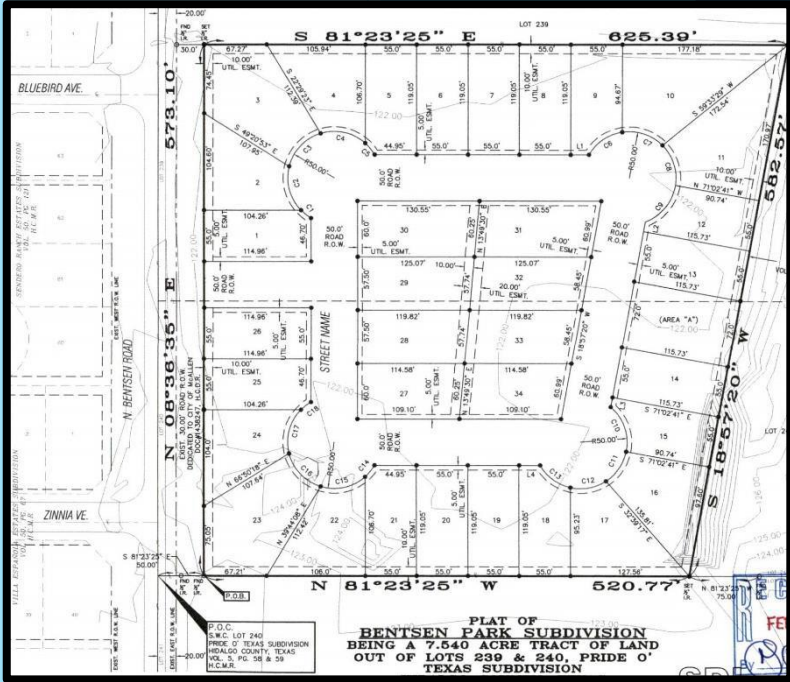
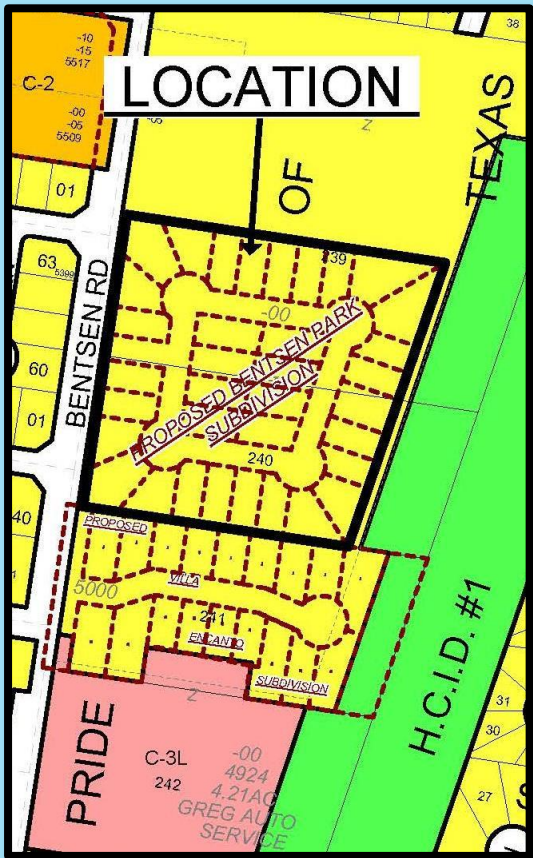
# Bella Vista Ranch Subdivision

Zoning: ETJ  
Type of Development: Residential  
Lots: 1  
Acres: 2.066



# Bentsen Park Subdivision

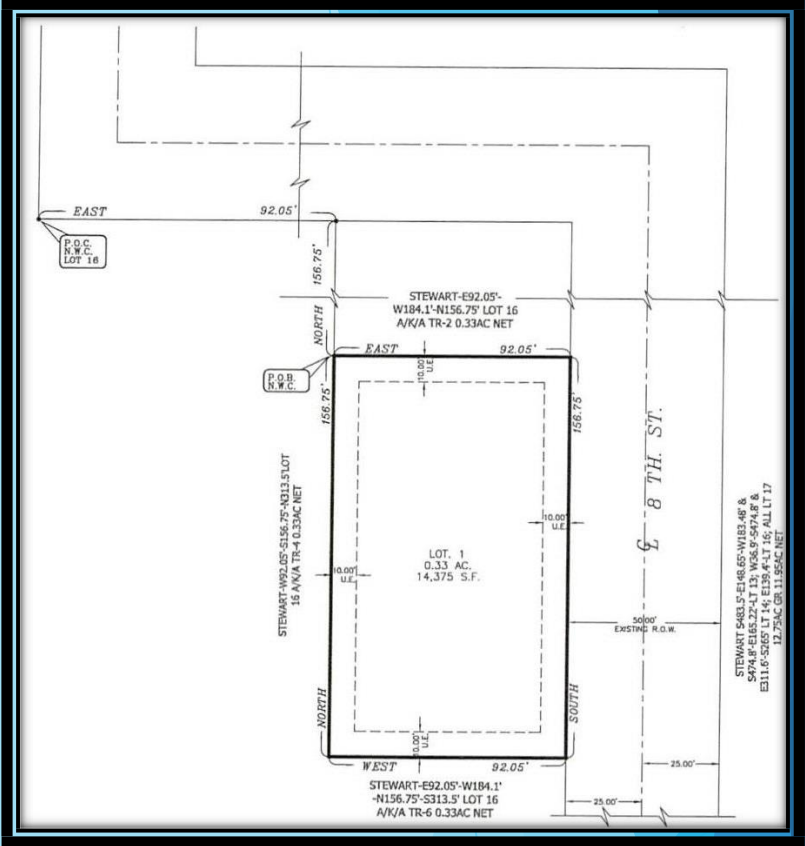
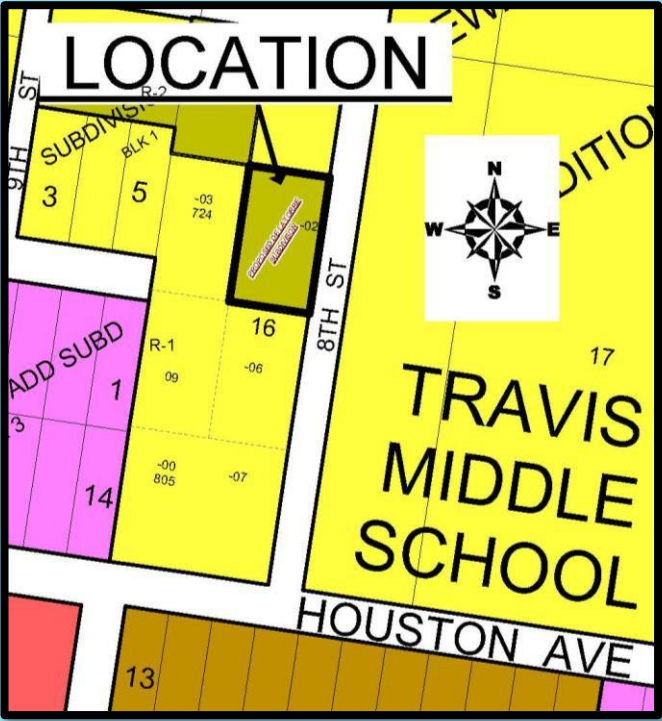
Zoning: R-1  
Type of Development: Residential  
Lots: 34  
Acres: 7.540





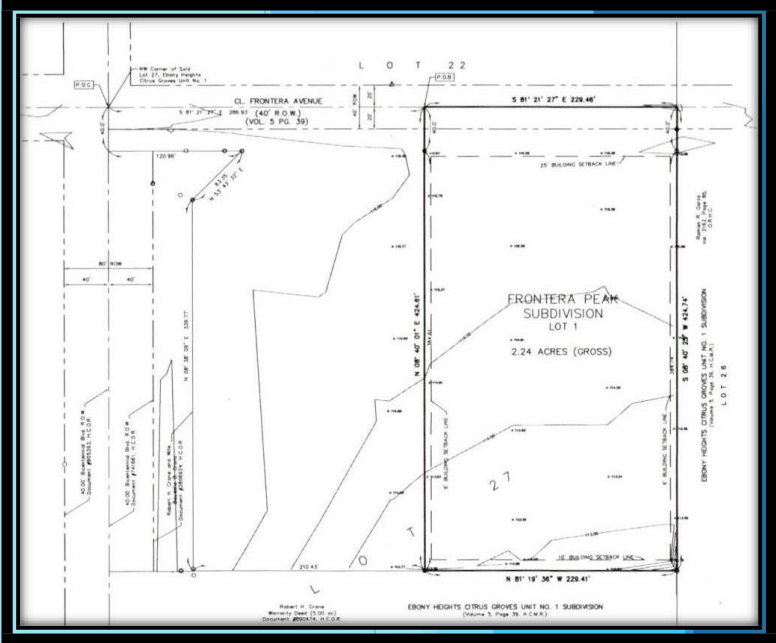
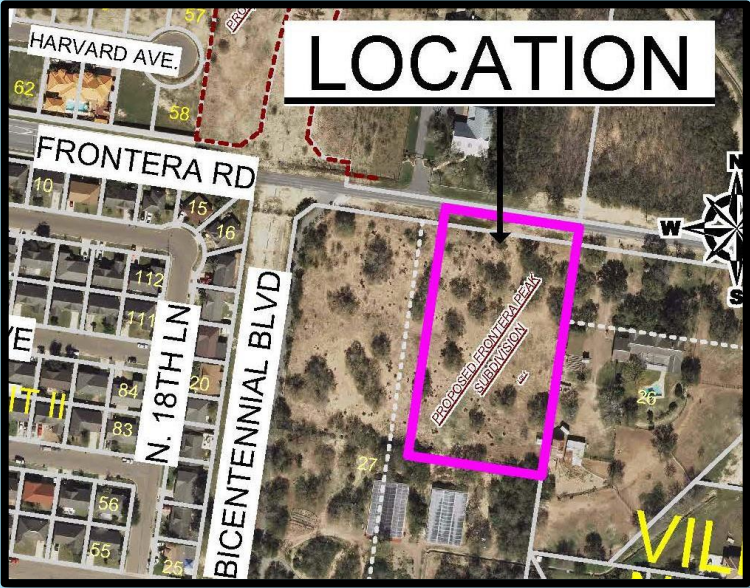
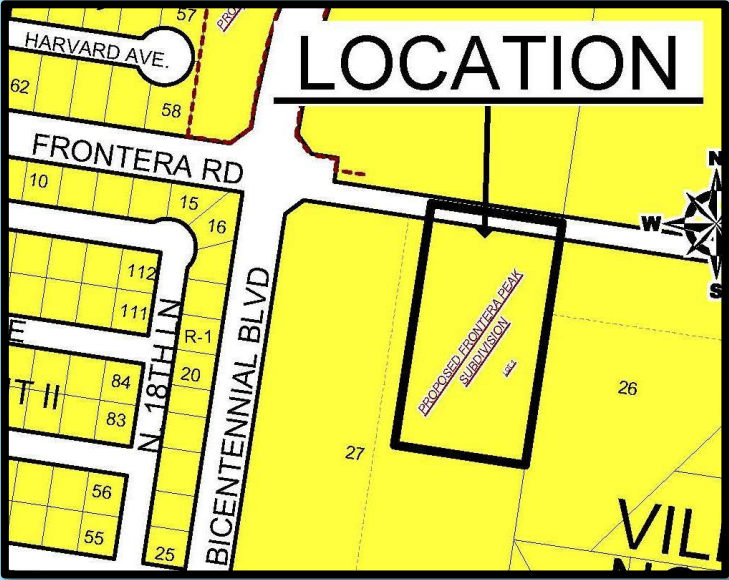
# De La Torre Subdivision

Zoning: R-2  
Type of Development: Residential  
Lots: 1  
Acres: 0.33



# Frontera Peak Subdivision

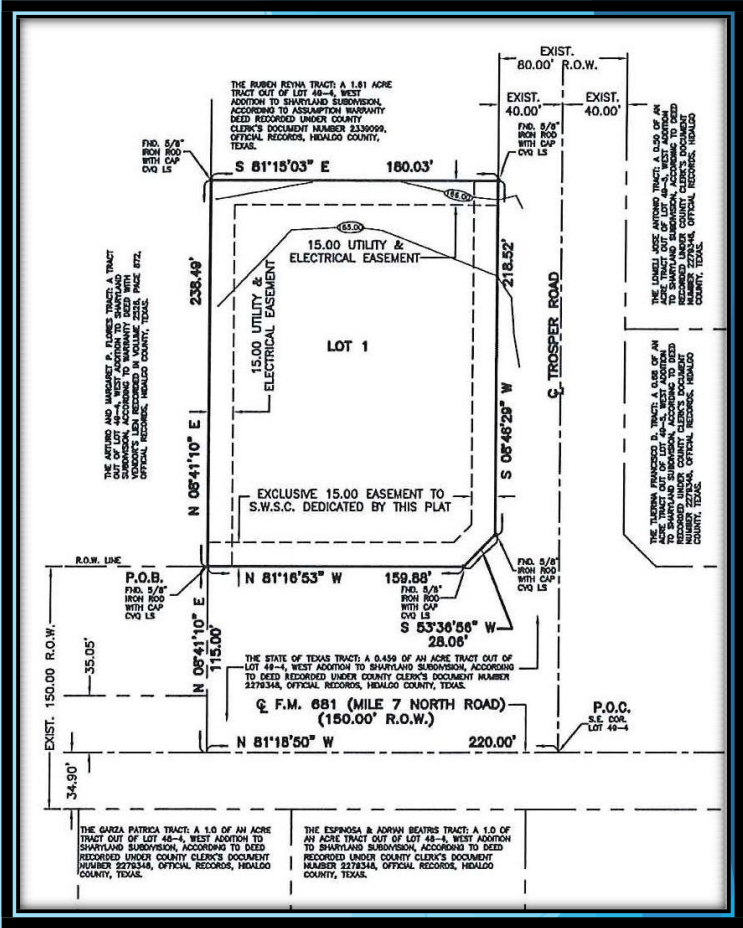
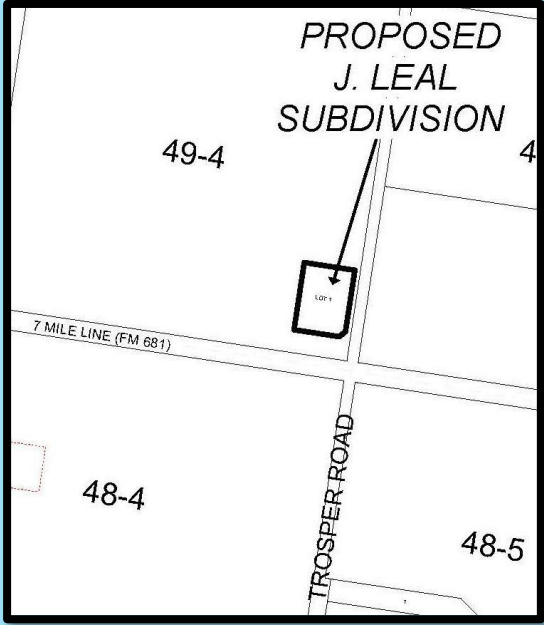
Zoning: R-1  
Type of Development: Residential  
Lots: 1  
Acres: 2.24





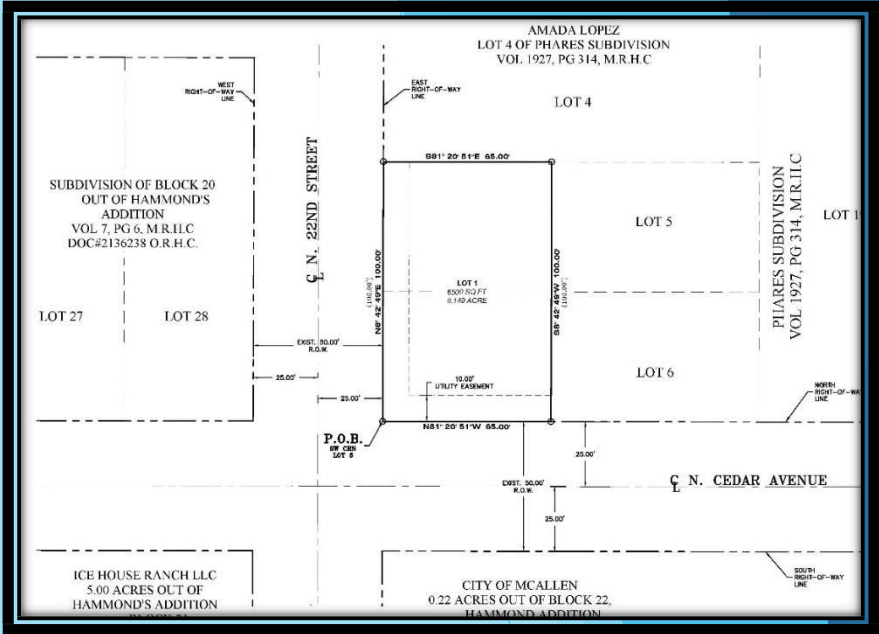
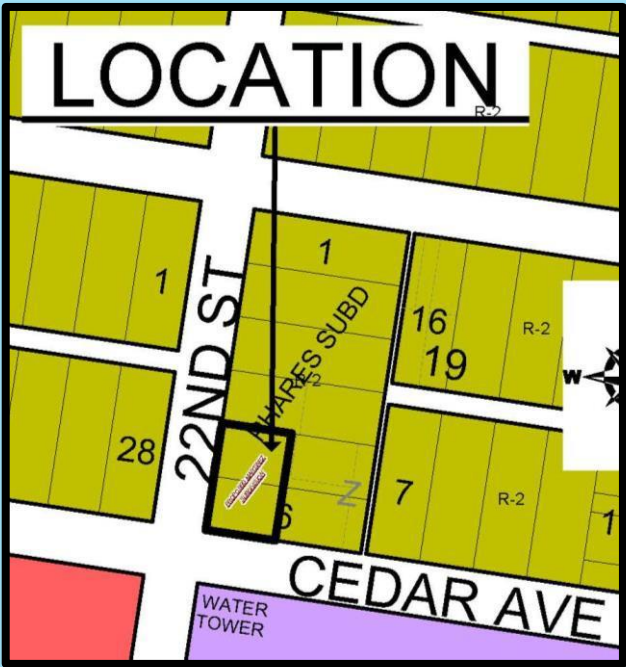
# J. Leal Subdivision

Zoning: ETJ  
Type of Development: Residential  
Lots: 1  
Acres: .979



# Martinez Subdivision

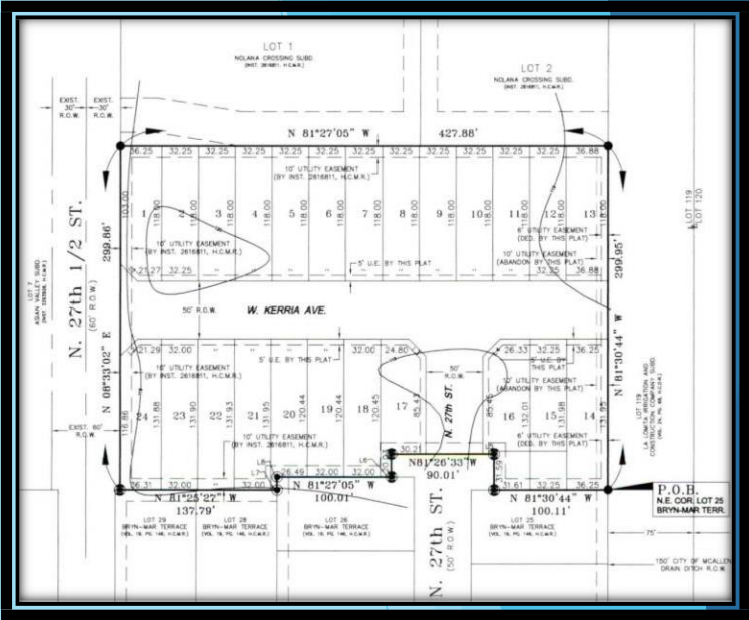
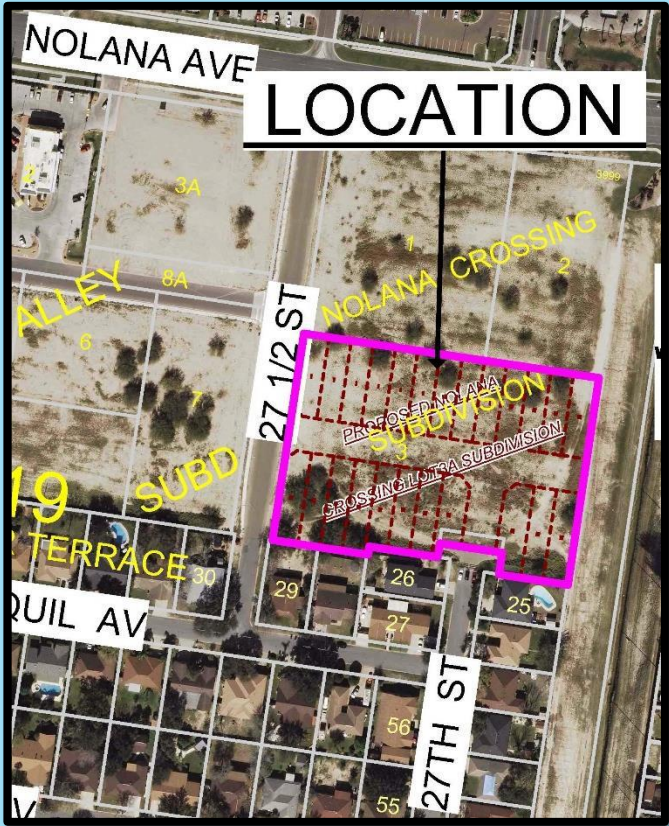
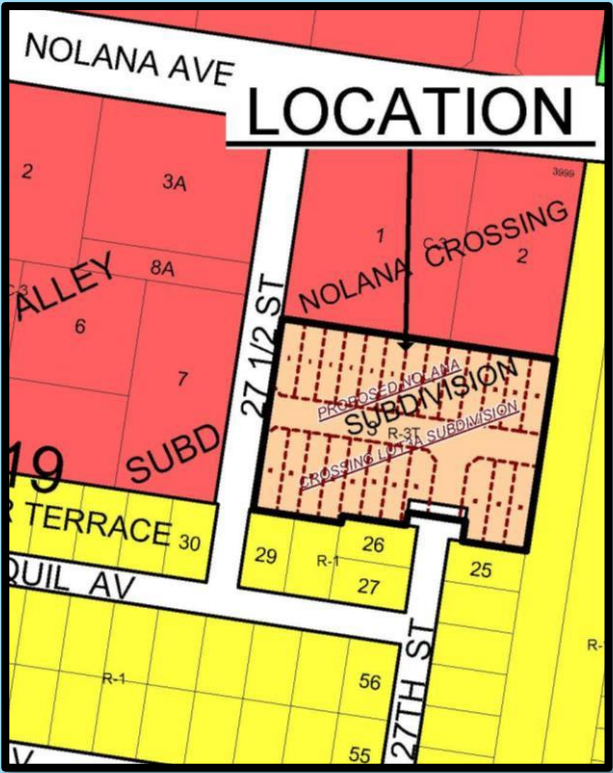
Zoning: R-2  
Type of Development: Residential  
Lots: 1  
Acres: 0.149





# Nolana Crossing Lot 3A Subdivision

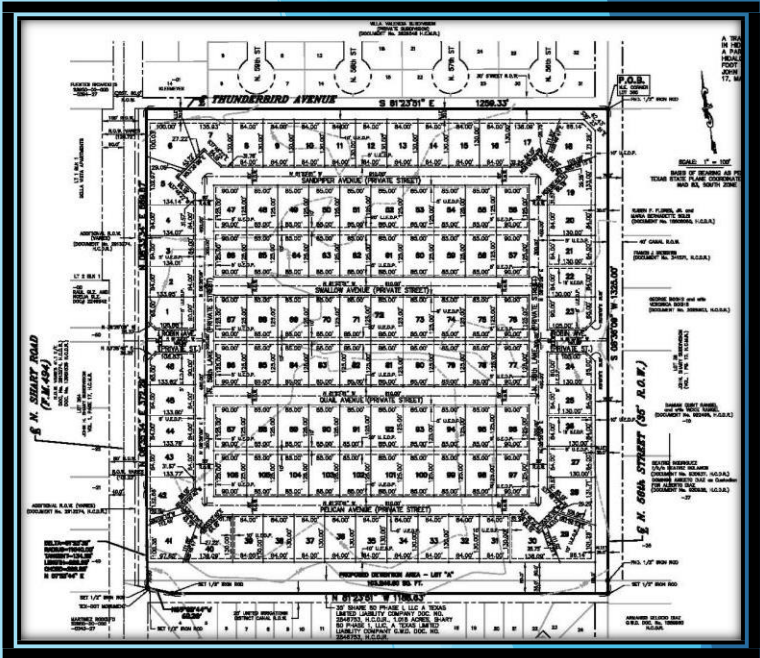
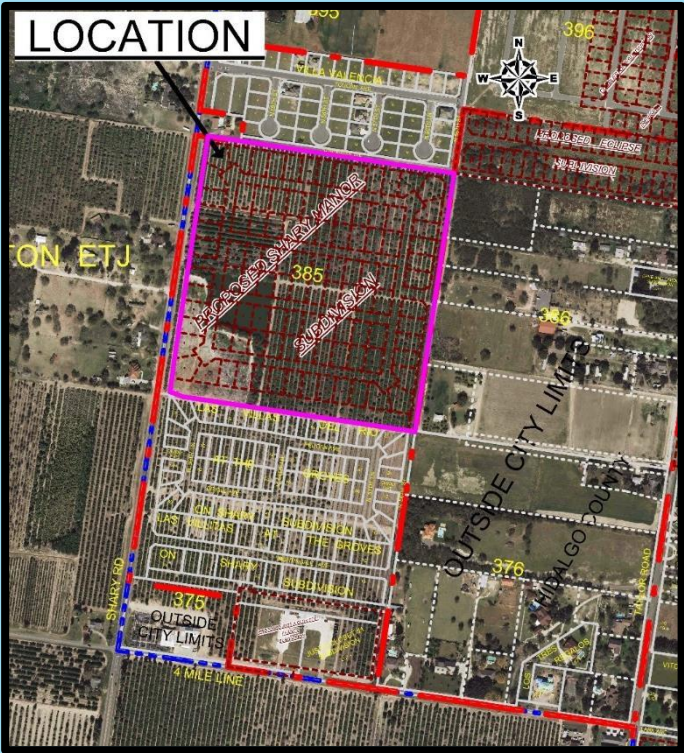
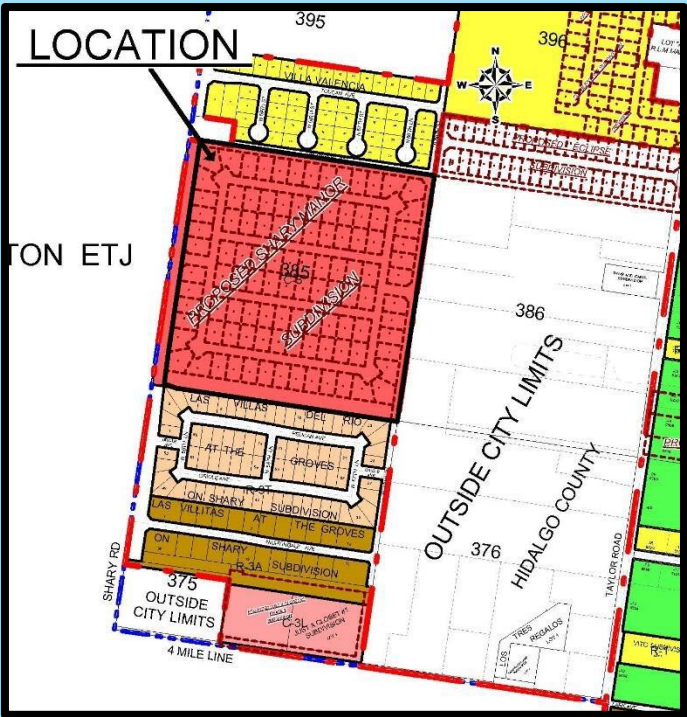
Zoning: R-3T  
Type of Development: Residential  
Lots: 24  
Acres: 2.834





# Shary Manor Subdivision

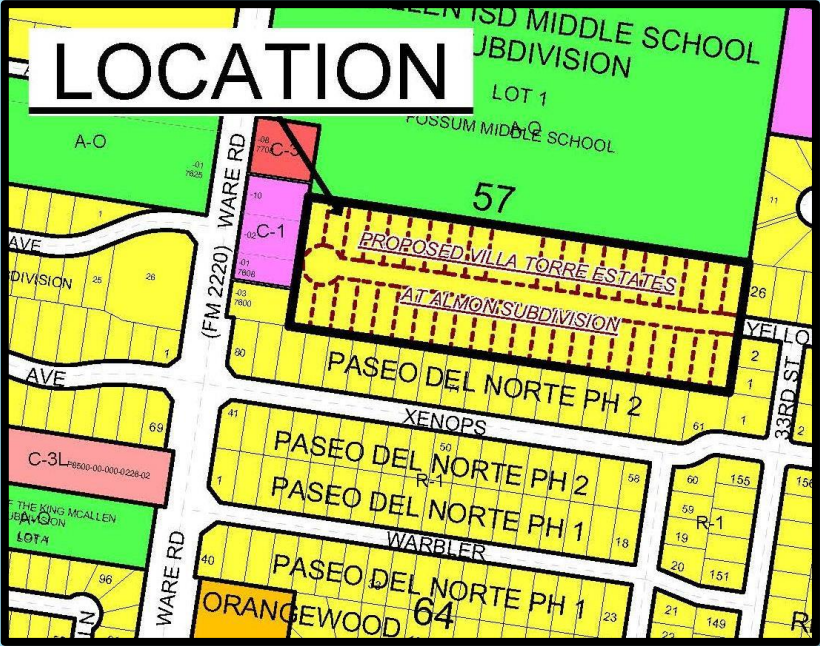
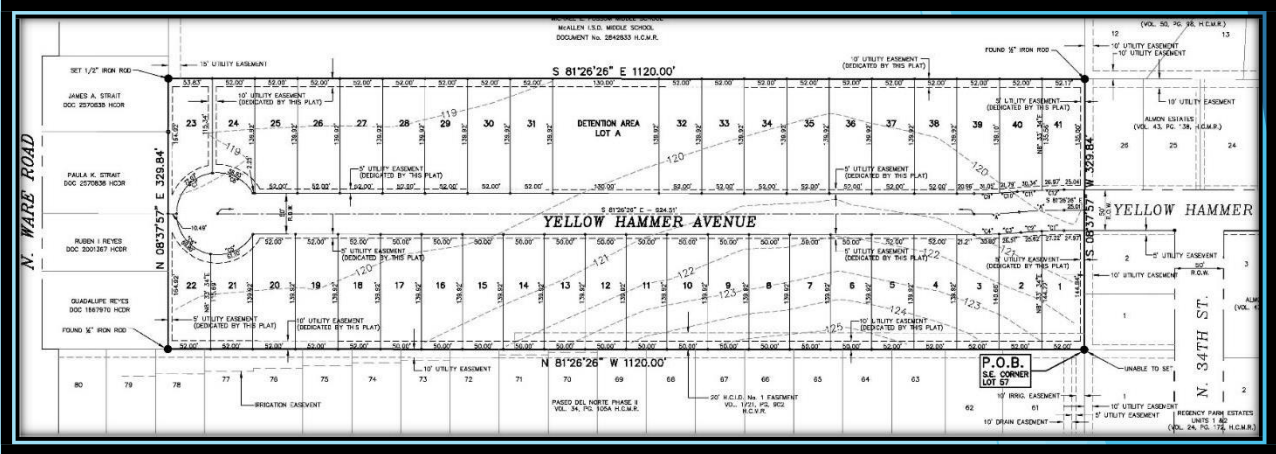
Zoning: C-3  
Type of Development: Residential  
Lots: 106  
Acres: 38.27





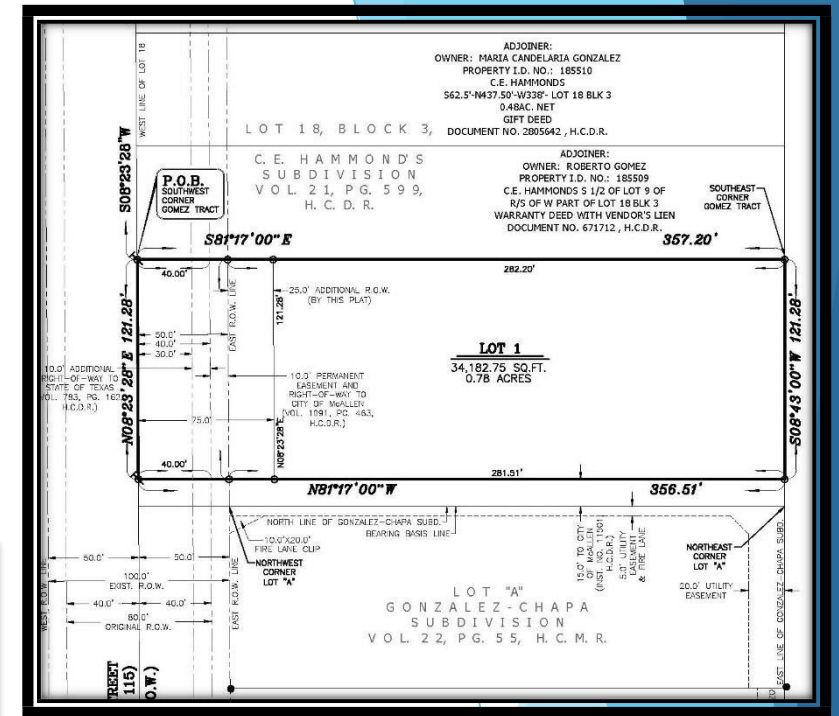
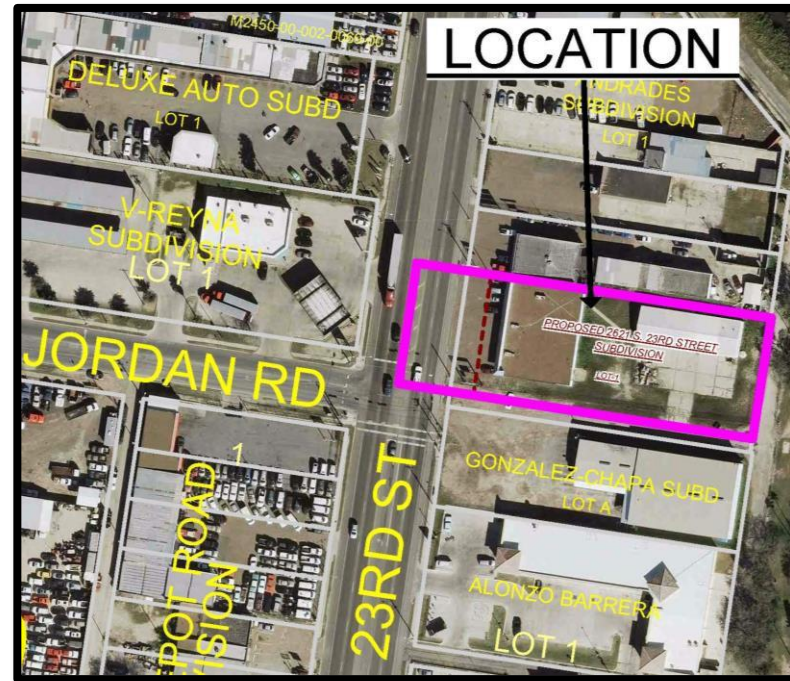
# Villa Torre Estates Subdivision

Zoning: R-1  
Type of Development: Residential  
Lots: 41  
Acres: 17



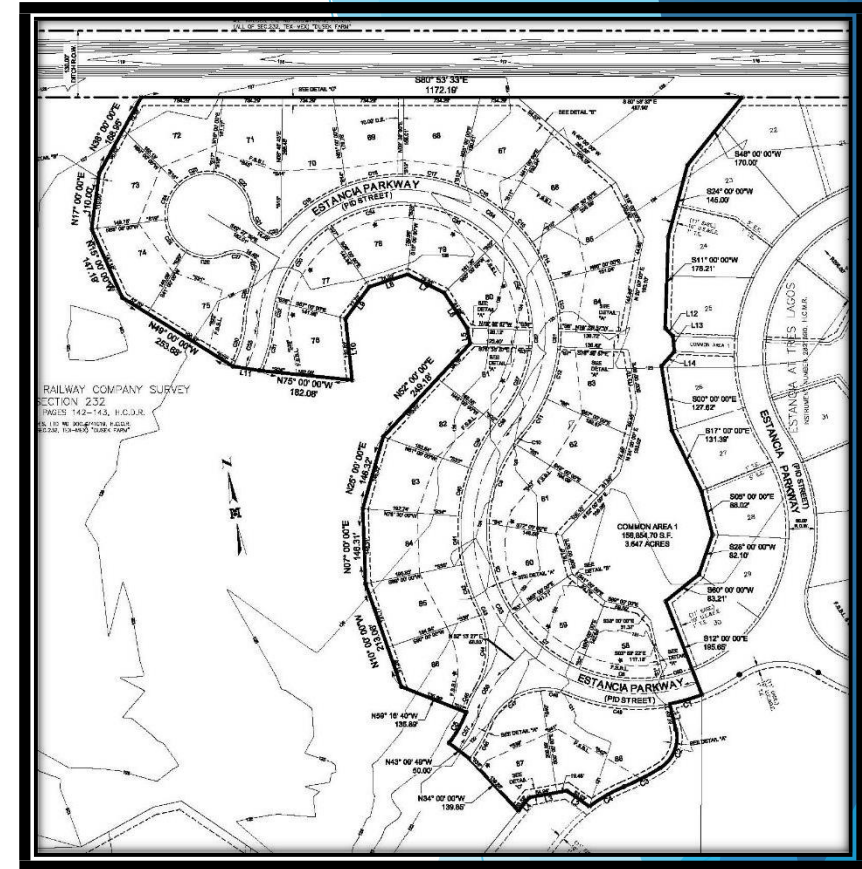
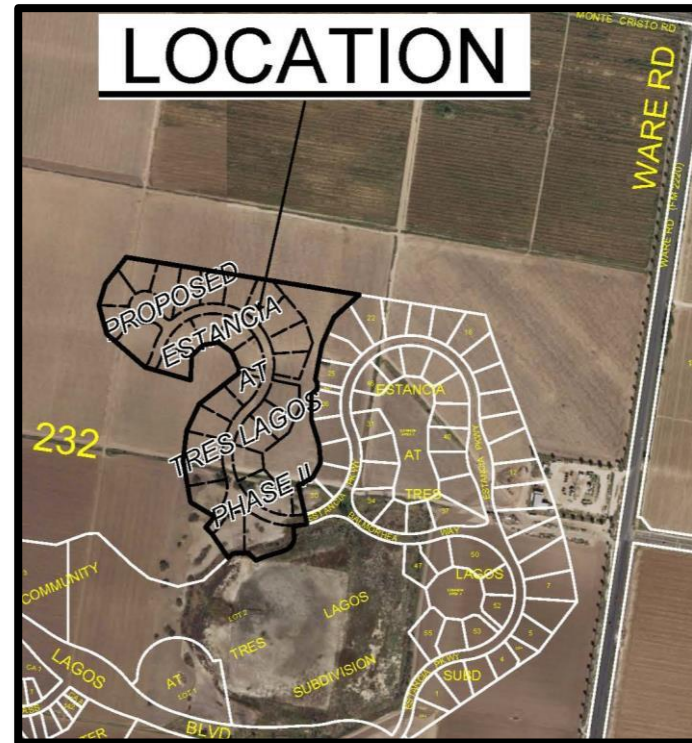
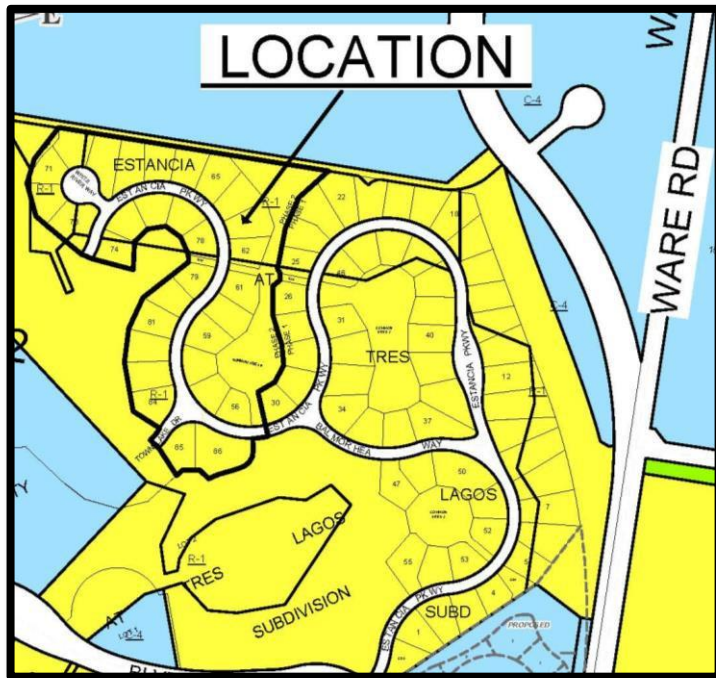


Zoning: C-3  
Type of Development: Commercial  
Lots: 1  
Acres: 1.00



# Estancia at Tres Lagos Phase 2 Subdivision

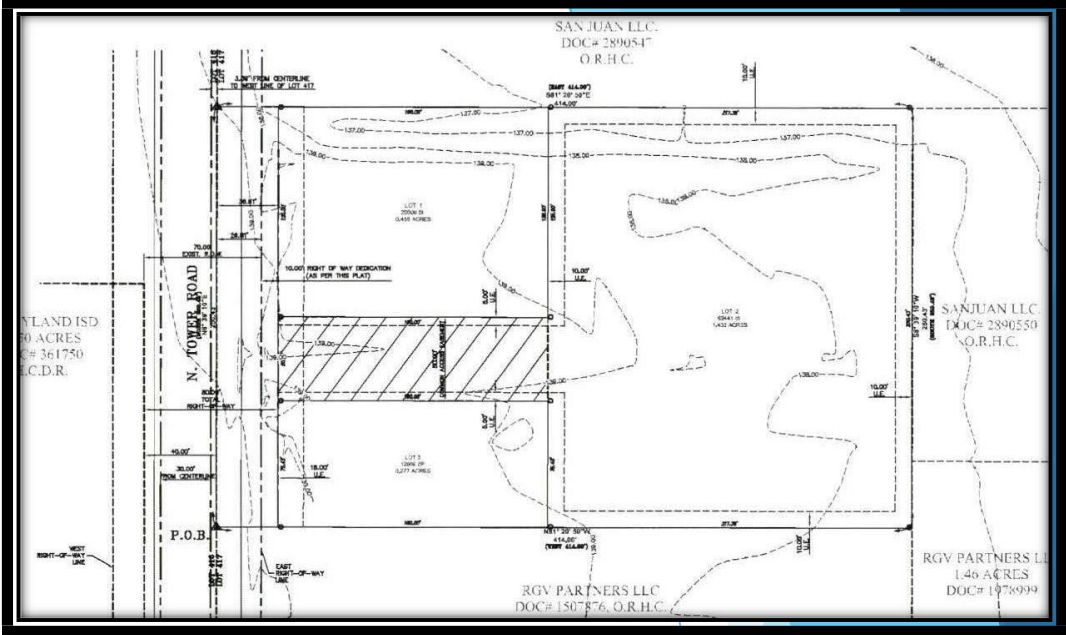
Zoning: R-1  
Type of Development: Residential  
Lots: 30  
Acres: 22.828





# Ruben Valdez Subdivision

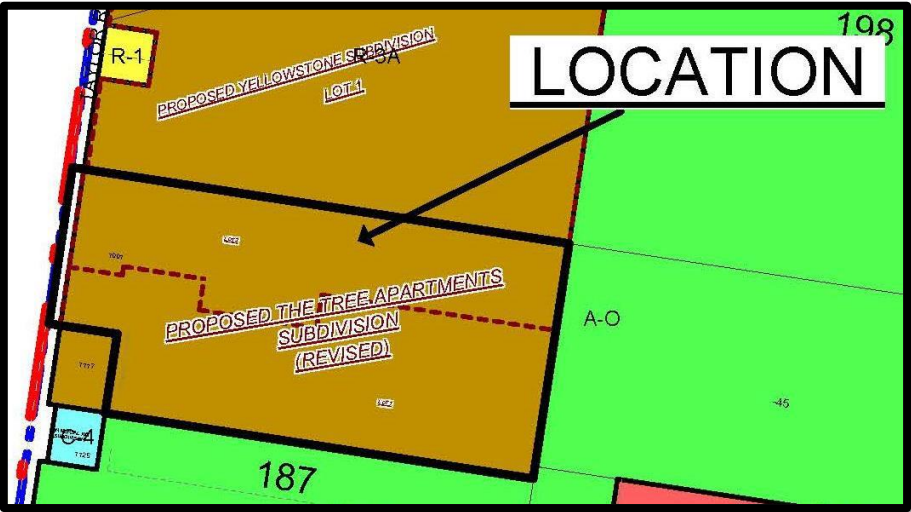
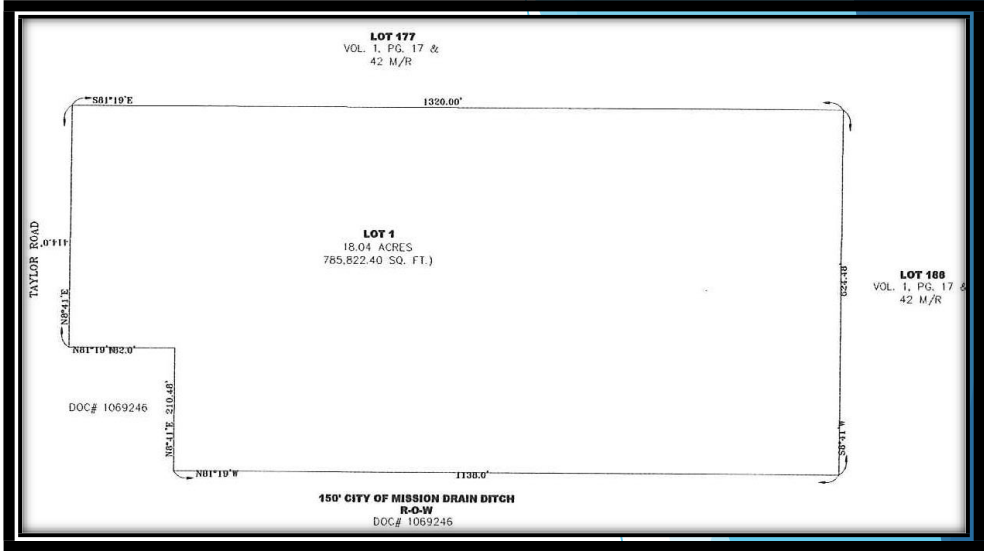
Zoning: ETJ  
Type of Development: Residential  
Lots: 3  
Acres: 2.38





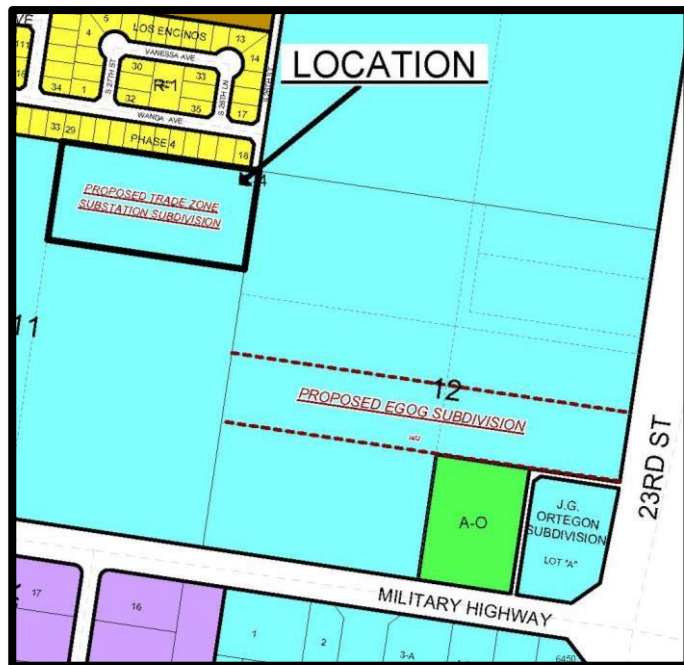
# The Tree Apartments Subdivision

Zoning: R-3A  
Type of Development: Residential  
Lots: 1  
Acres: 18.04



# Trade Zone Substation Subdivision

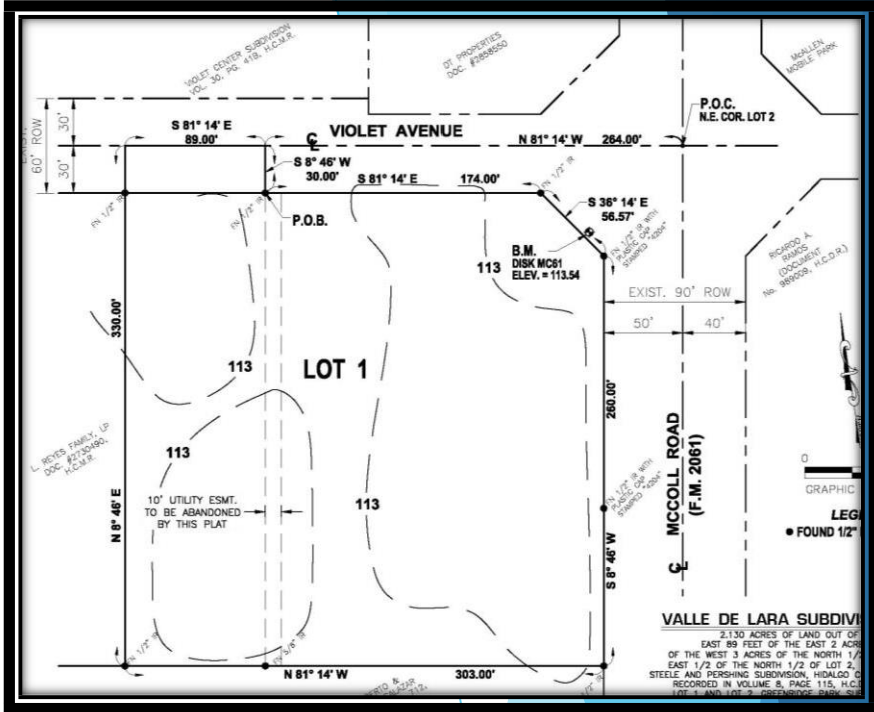
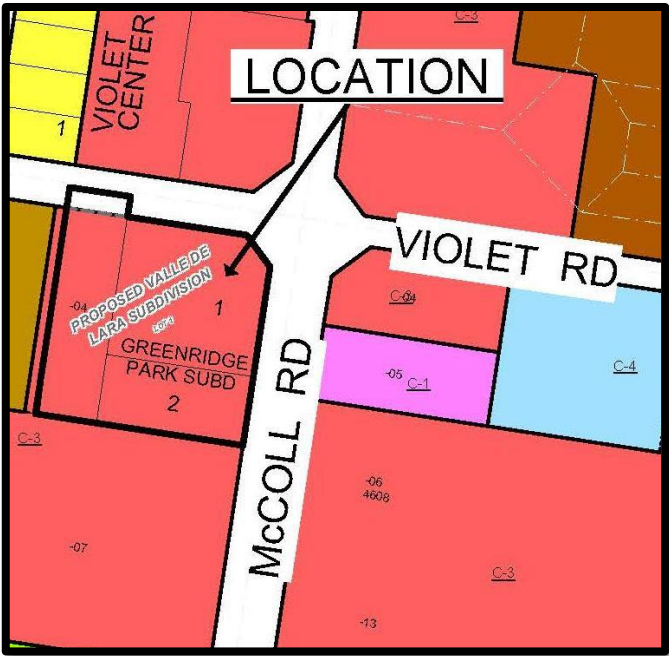
Zoning: C-4  
Type of Development: Commercial  
Lots: 1  
Acres: 5





# Valla de Lara Subdivision

Zoning: C-1  
Type of Development: Commercial  
Lots: 1  
Acres: 2.130



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

**OCTOBER 2020  
MONTH**

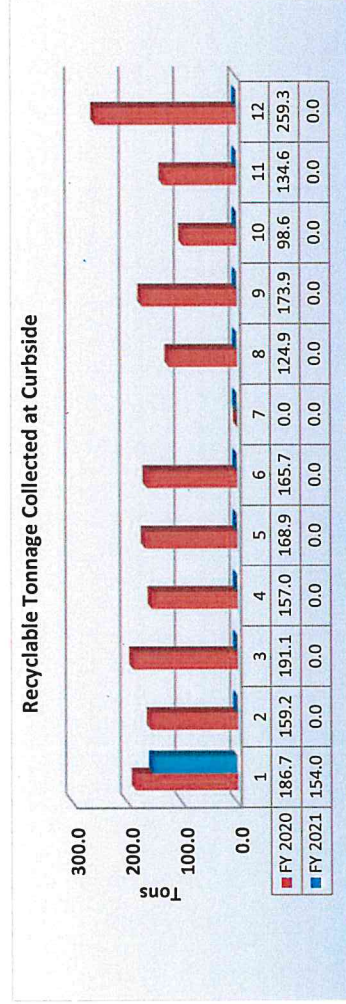
DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
10/01/20	25	20	0	\$875.00	\$300.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,198.00
10/02/20	23	24	0	\$805.00	\$360.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,189.00
10/05/20	22	20	0	\$770.00	\$300.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,090.00
10/06/20	24	19	0	\$840.00	\$285.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,147.00
10/07/20	23	20	0	\$805.00	\$300.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,124.00
10/08/20	20	11	0	\$700.00	\$165.00	\$0.00	\$0.00	\$0.00	\$18.00	\$883.00
10/09/20	47	40	0	\$1,645.00	\$600.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,286.00
10/12/10	28	22	0	\$980.00	\$330.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,334.00
10/13/20	28	24	0	\$980.00	\$360.00	\$0.00	\$0.00	\$0.00	\$26.00	\$1,366.00
10/14/20	33	28	1	\$1,155.00	\$420.00	\$0.00	\$0.00	\$6.00	\$31.00	\$1,612.00
10/15/20	22	17	0	\$770.00	\$255.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,042.00
10/16/20	24	21	0	\$840.00	\$315.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,179.00
10/19/20	30	24	0	\$1,050.00	\$360.00	\$0.00	\$0.00	\$0.00	\$27.00	\$1,437.00
10/20/20	23	20	0	\$805.00	\$300.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,125.00
10/21/20	26	22	0	\$910.00	\$330.00	-\$5.00	\$0.00	\$0.00	\$26.00	\$1,261.00
10/22/20	24	19	0	\$840.00	\$285.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,149.00
10/23/20	26	16	0	\$910.00	\$240.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,173.00
10/26/20	29	26	0	\$1,015.00	\$390.00	\$0.00	\$0.00	\$0.00	\$27.00	\$1,432.00
10/27/20	25	19	0	\$875.00	\$285.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,182.00
10/28/20	14	13	0	\$490.00	\$195.00	\$0.00	\$0.00	\$0.00	\$14.00	\$699.00
10/29/20	23	20	0	\$805.00	\$300.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,128.00
10/30/20	33	22	0	\$1,155.00	\$330.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,513.00
<b>TOTAL</b>	<b>572</b>	<b>467</b>	<b>1</b>	<b>\$20,020.00</b>	<b>\$7,005.00</b>	<b>-\$5.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$523.00</b>	<b>\$27,549.00</b>

\* \$5 VOUCHER (PHOTOS)



**CITY OF McALLEN RECYCLING CENTER**  
**FY 2020-2021**

Homes			Total Recyclables Collected								Overall Monthly Sales		
Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021		FY 2020			
FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 24,015.76		
NOV	0.0	159.2	0.0	273.0	0.0	47.1	0.0	51.8	0.0	531.0	\$ 21,563.86		
DEC	0.0	191.1	0.0	239.0	0.0	67.0	0.0	62.3	0.0	559.4	\$ 33,276.94		
JAN	0.0	157.0	0.0	195.0	0.0	84.0	0.0	71.0	0.0	507.0	\$ 28,444.02		
FEB	0.0	168.9	0.0	259.0	0.0	68.7	0.0	84.8	0.0	581.4	\$ 22,651.03		
MAR	0.0	165.7	0.0	160.8	0.0	60.5	0.0	69.0	0.0	456.0	\$ 30,099.17		
APR	0.0	0.0	0.0	97.6	0.0	0.0	0.0	42.8	0.0	140.4	\$ 22,036.17		
MAY	0.0	124.9	0.0	196.7	0.0	26.9	0.0	40.0	0.0	388.5	\$ 18,672.74		
JUN	0.0	173.9	0.0	181.9	0.0	45.6	0.0	96.1	0.0	497.5	\$ 34,590.91		
JUL	0.0	98.6	0.0	152.3	0.0	48.6	0.0	55.5	0.0	355.0	\$ 31,512.65		
AUG	0.0	134.6	0.0	143.9	0.0	59.6	0.0	36.9	0.0	375.0	\$ 31,524.16		
SEP	0.0	259.3	0.0	184.4	0.0	53.4	0.0	72.2	0.0	569.3	\$ 36,514.82		
Total	153.98	1,819.82	177.18	2,311.13	56.99	613.75	126.60	724.70	514.75	5,469.40	\$ 334,902.23		
											\$ 36,891.04		





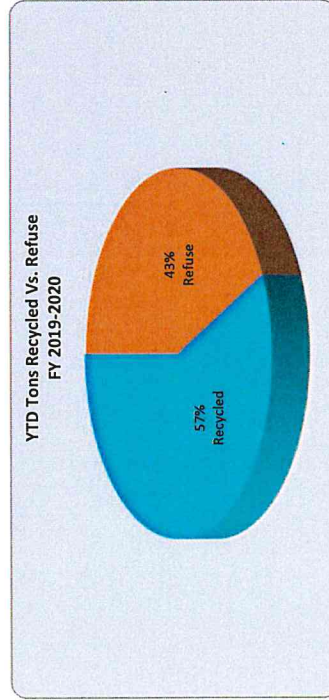


City of McAllen Recycling Center  
Materials Collected Report  
FY 2020-2021

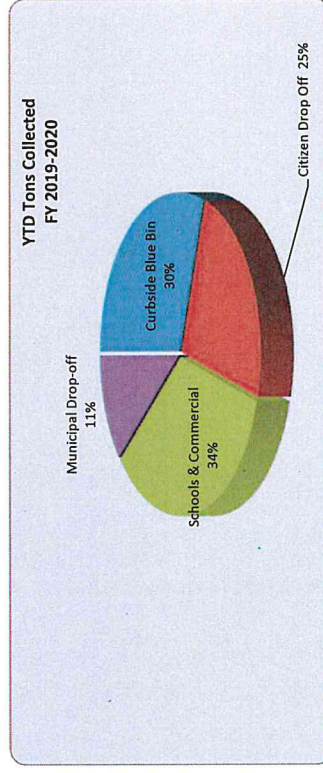


*Material reported in tons*

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										
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		543	154		127	177	57	389	515	
Total YTD		543.17	153.98	28%	126.6	177.18	56.99	389.19	514.75	



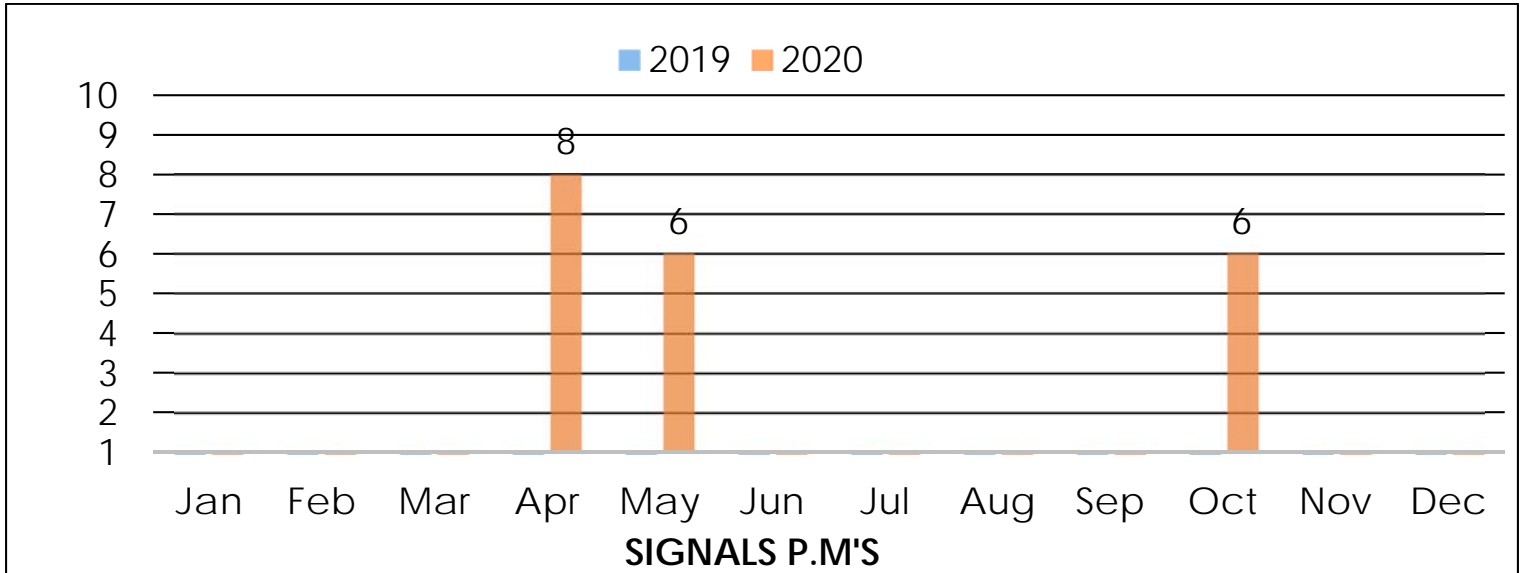
Recycled	Refuse	Total
514.75	389.19	903.94
57%	43%	100%



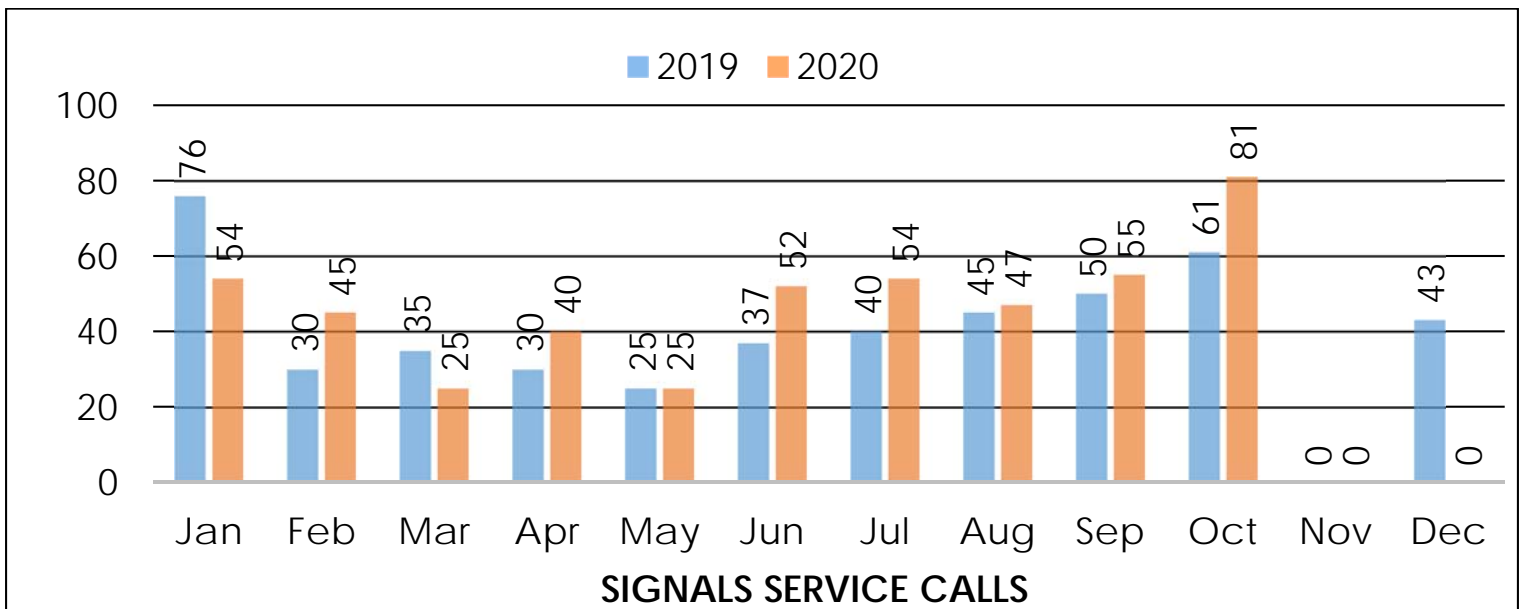
Curbside Blue Bin Recyclables	Schools & Commercial	Citizen Drop Off	Municipal Drop-off	Total Recyclables Collected
153.98	177.18	126.60	56.99	514.75
30%	34%	25%	11%	100%

# October 2020 Monthly Report

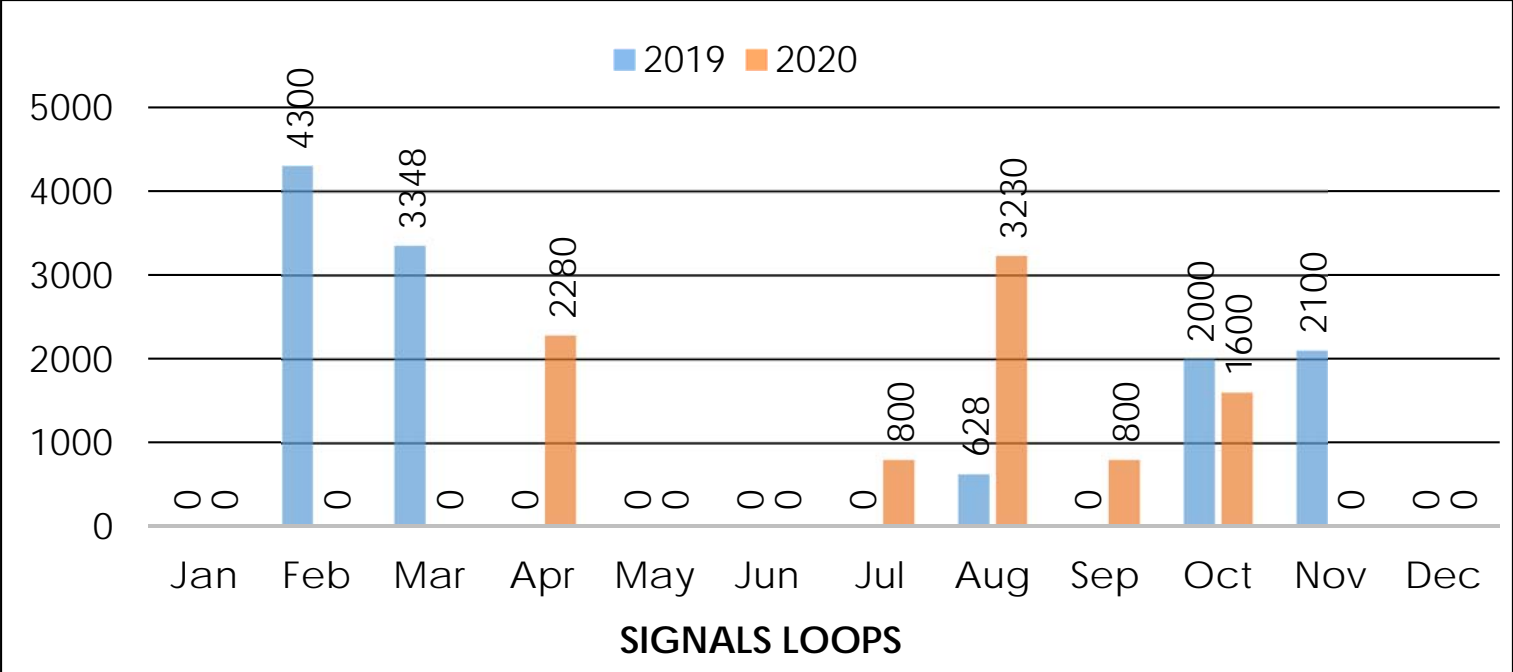
Crews performed Preventative Measures a 6 Traffic Signals on the 10<sup>th</sup> ST corridor. Maintenance includes cleaning hardware inside signal cabinet, cutting grassing around signal cabinet, pull boxes, and poles. Checking detection and checking all LED's for proper operations.



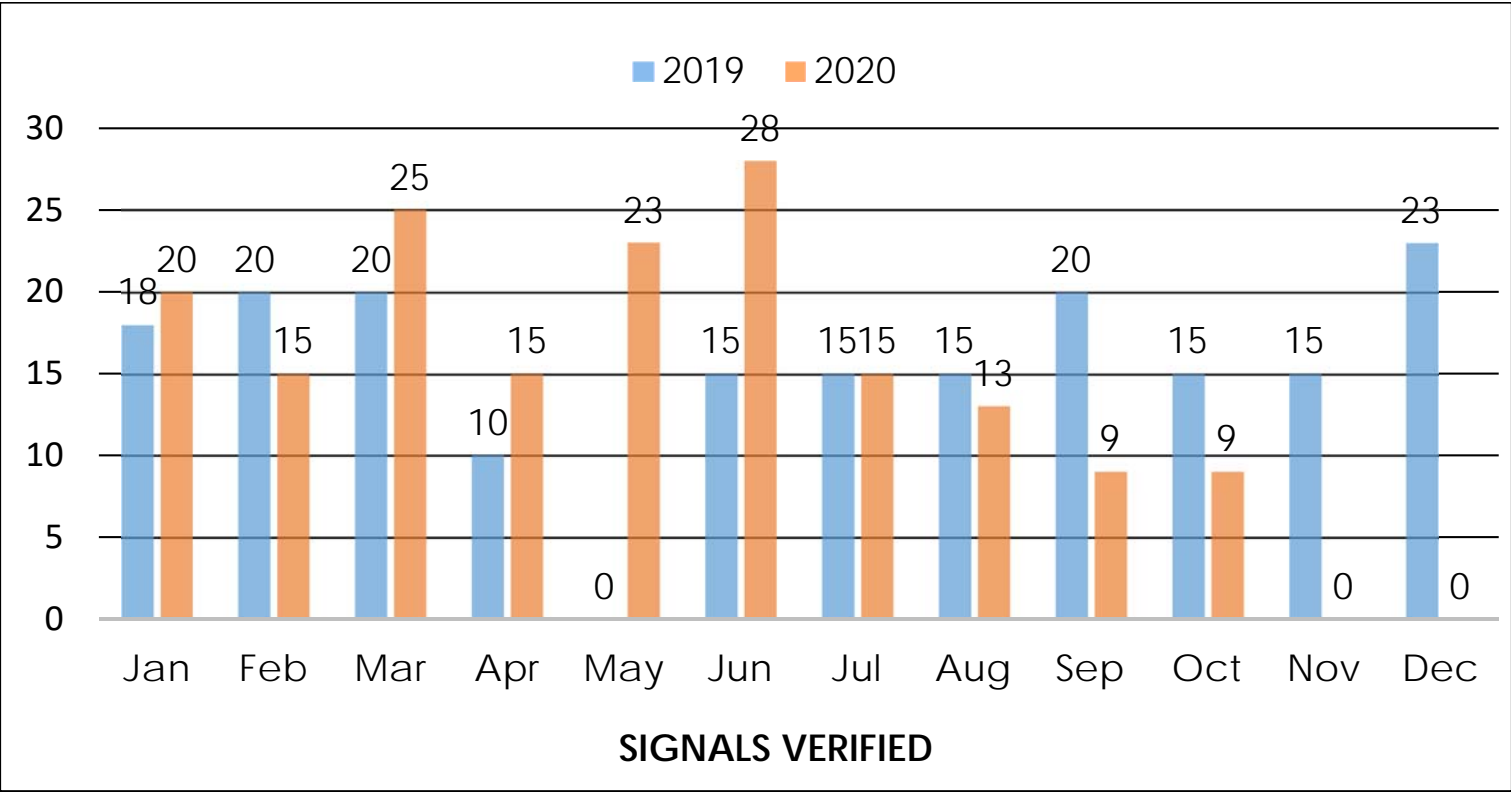
Crews also addressed 81 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



City crews/Sub-Contractor did perform vehicle detection repairs this month on Ware Rd and SH 107. Also at the intersection of 23<sup>rd</sup> and Ebony. 1600 linear feet were cut.

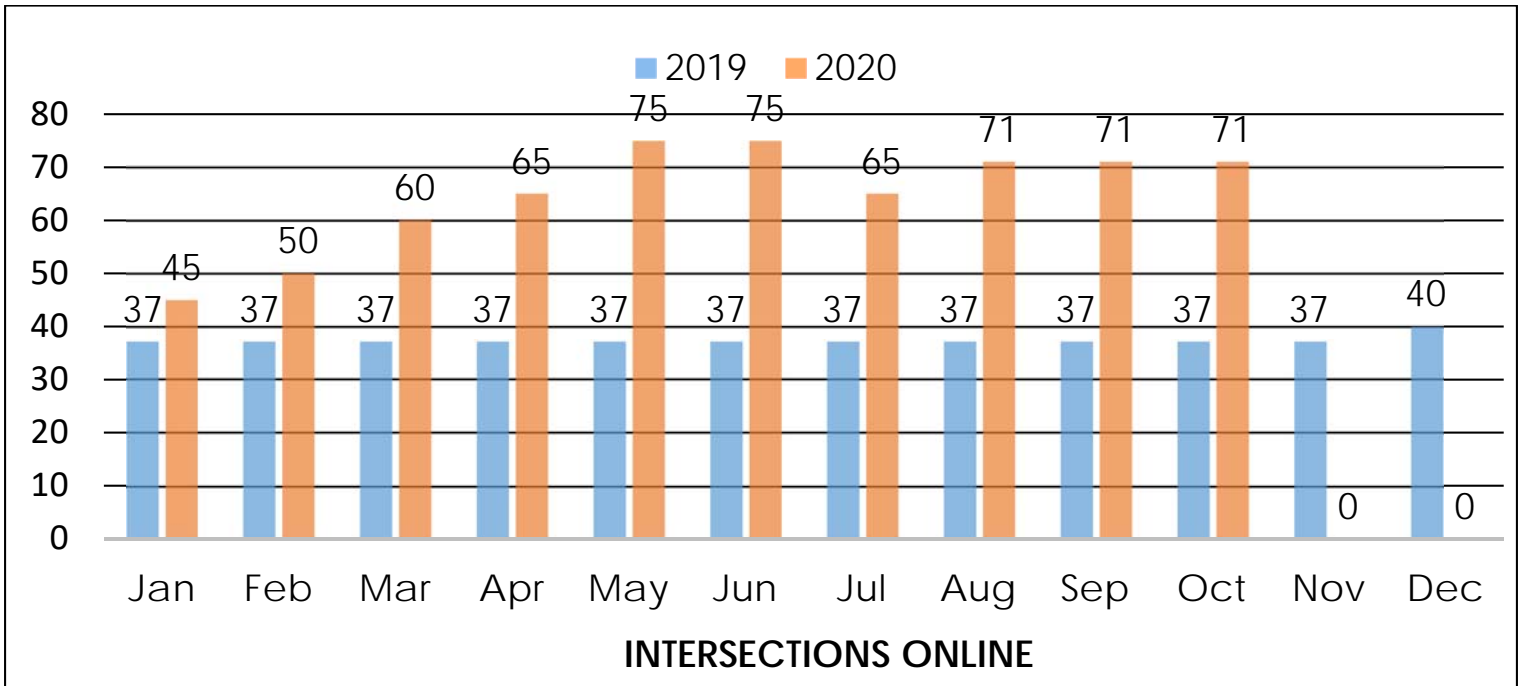


Signal crews verified 9 intersections on 10<sup>th</sup> St from La Vista to Wisconsin Rd, for any malfunctions or damaged loops this month.

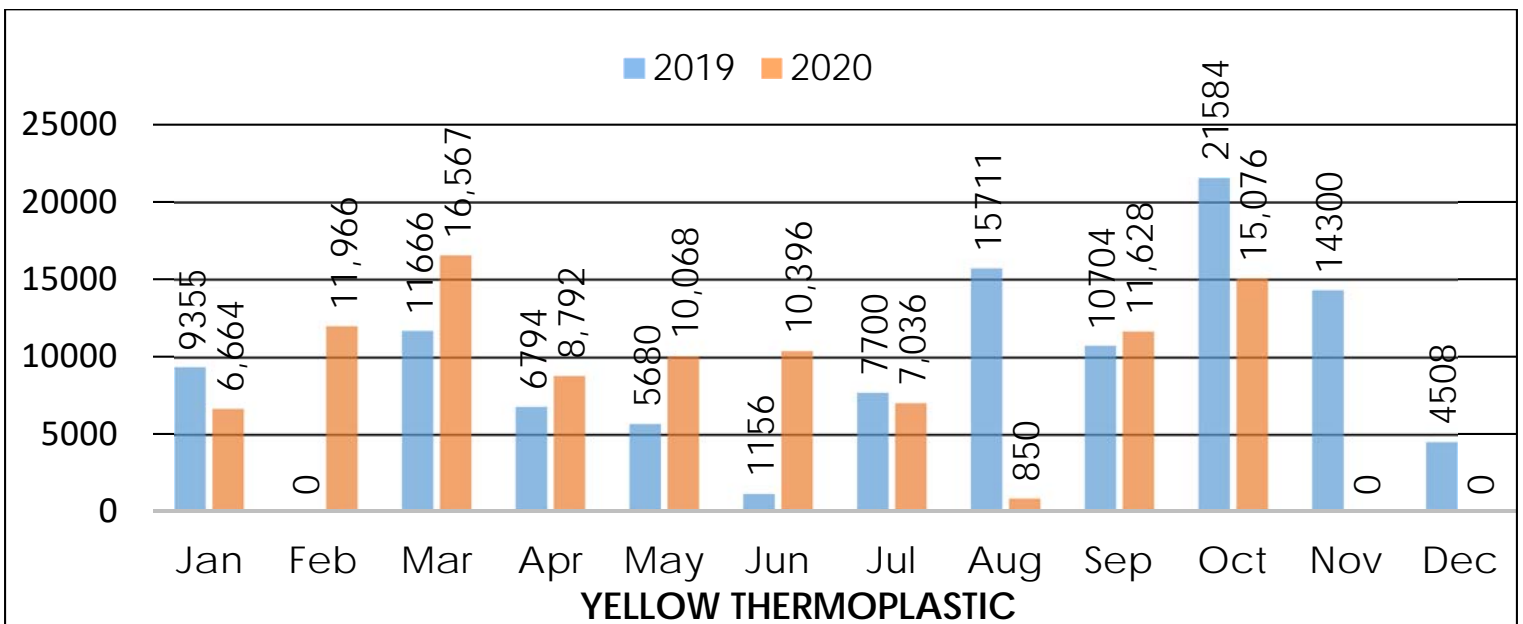




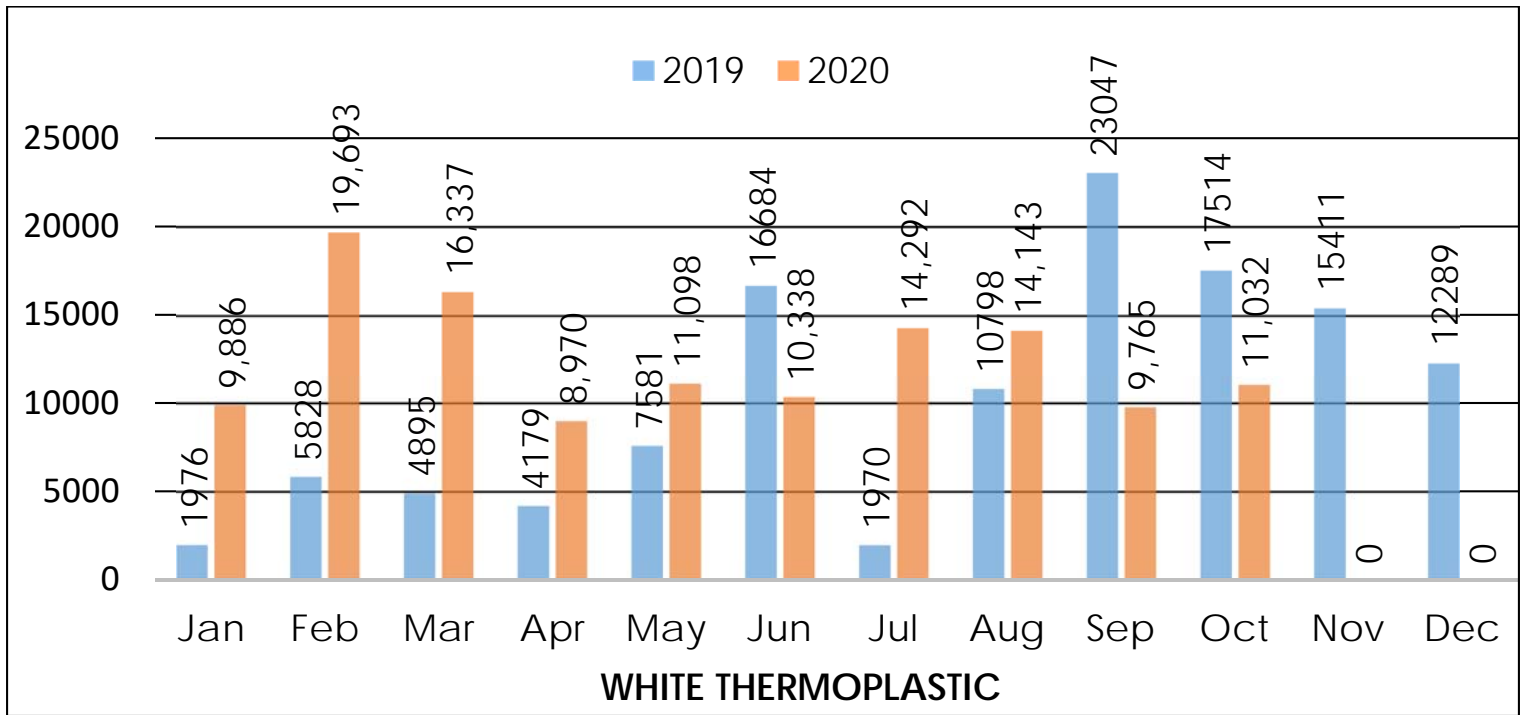
Traffic Department has 71 intersections online with Centracs this month.



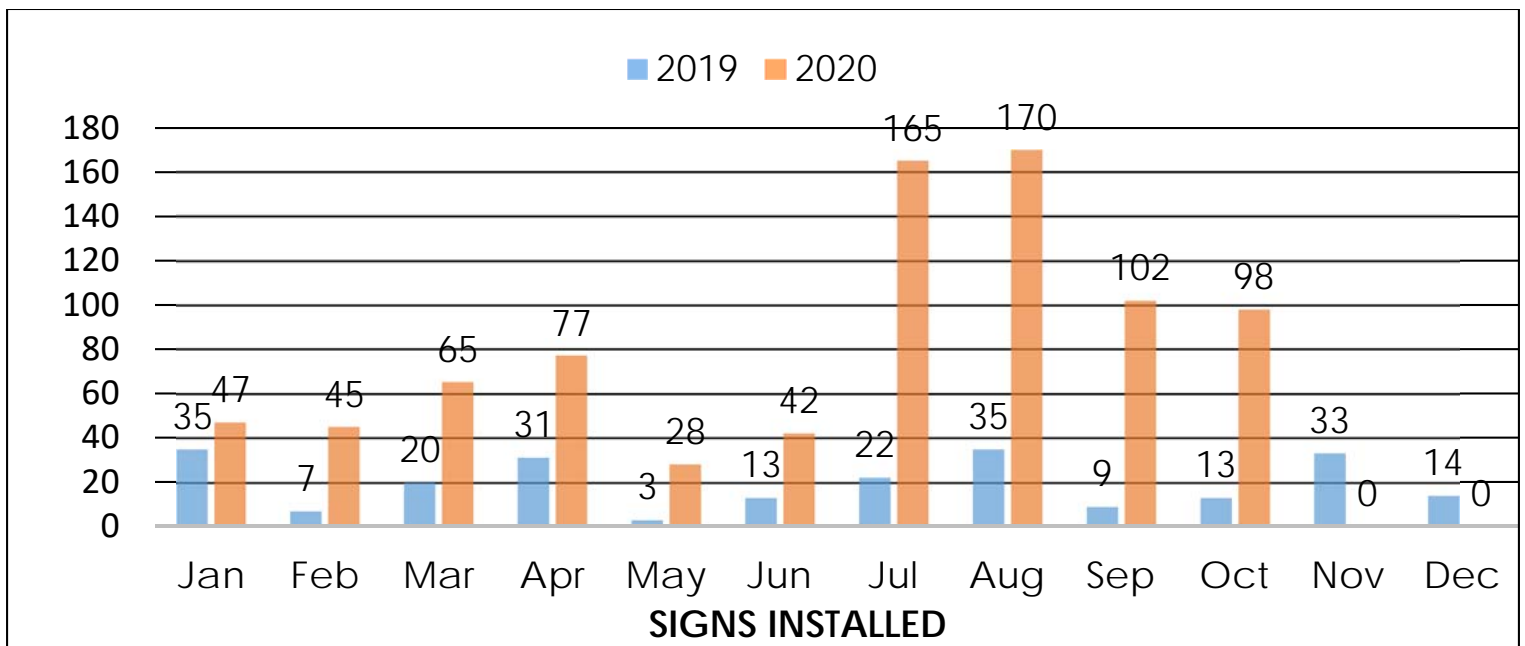
Traffic crews striped 15,076' of yellow thermoplastic throughout the City this month.



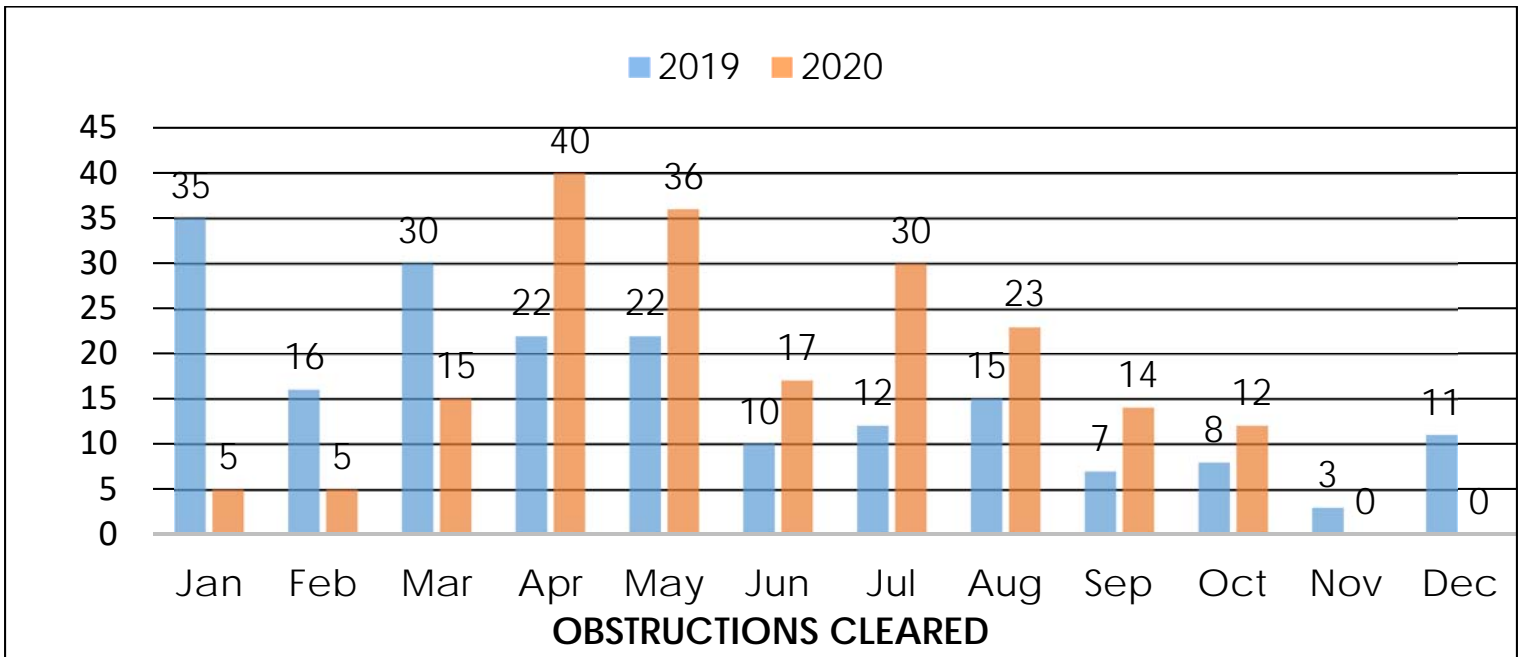
Traffic crews striped 11,032' of white thermoplastic throughout the City this month.



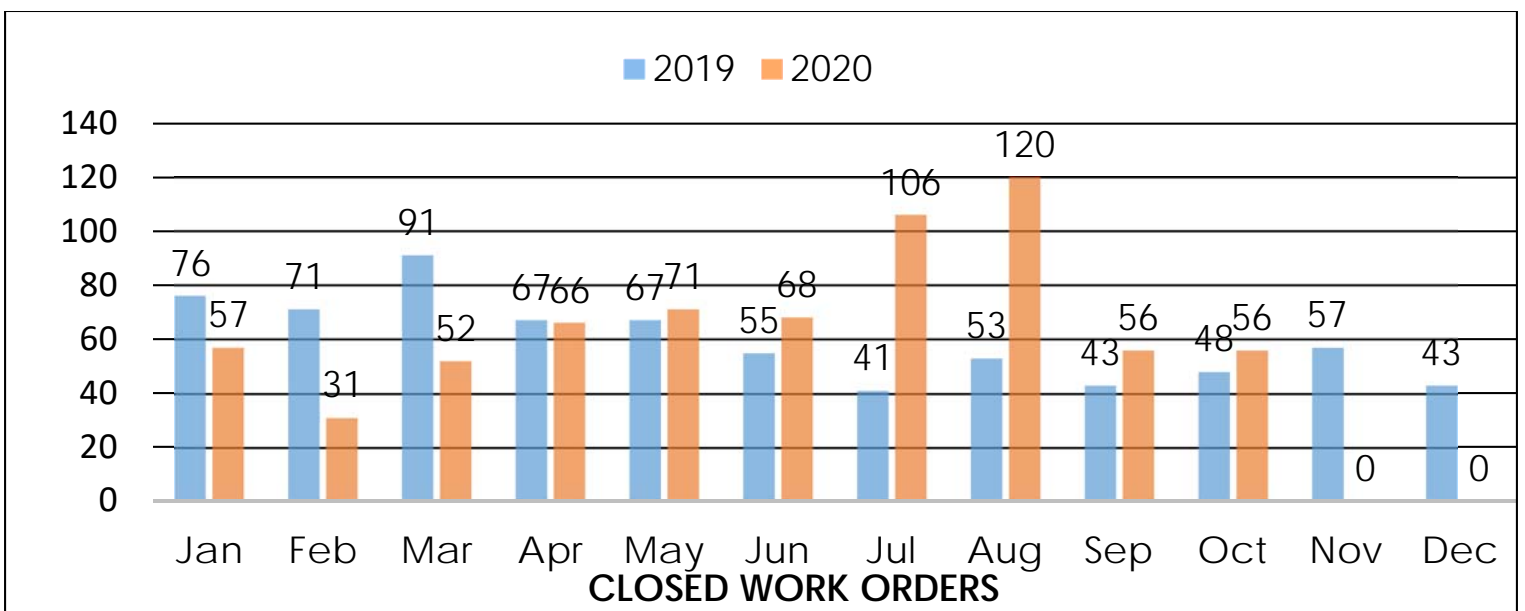
Traffic crews performed the installation of 98 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



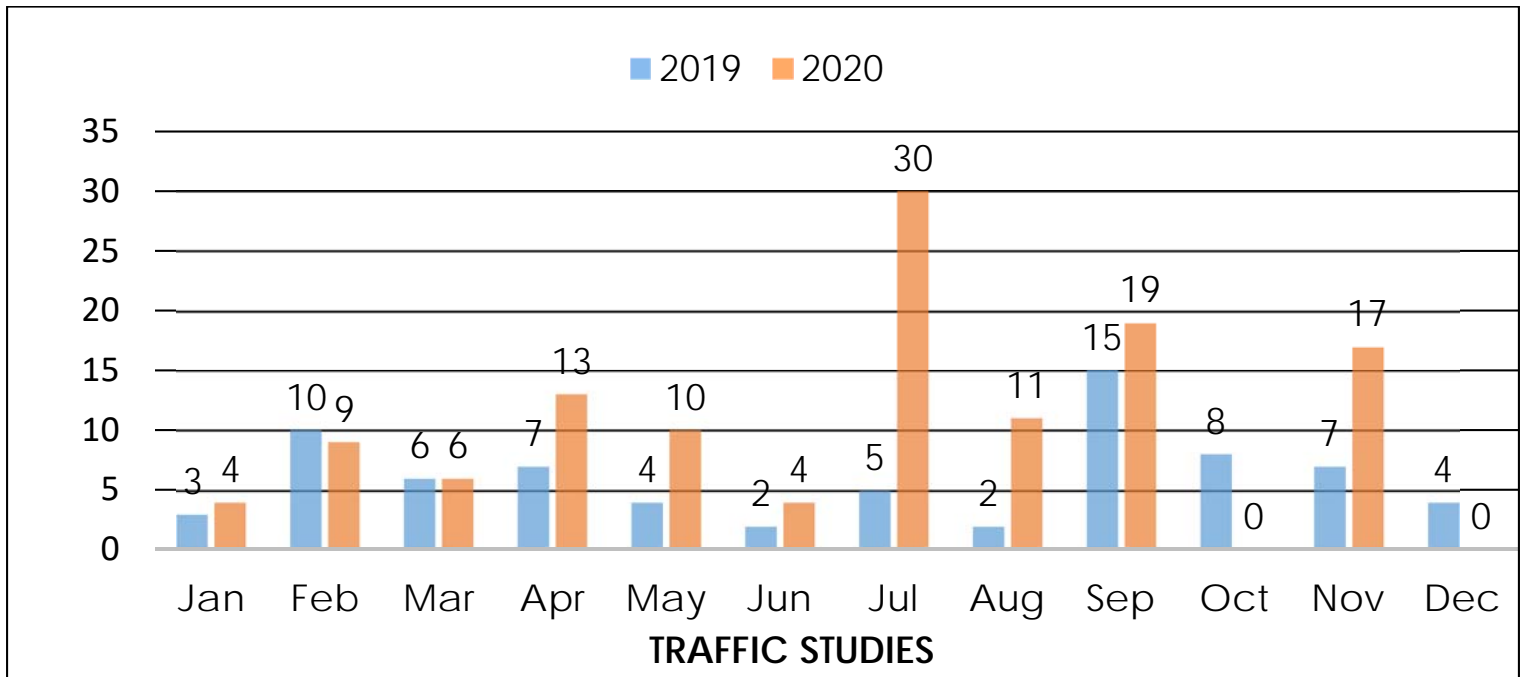
Traffic crews cleared 12 signs obstructed by trees this month.



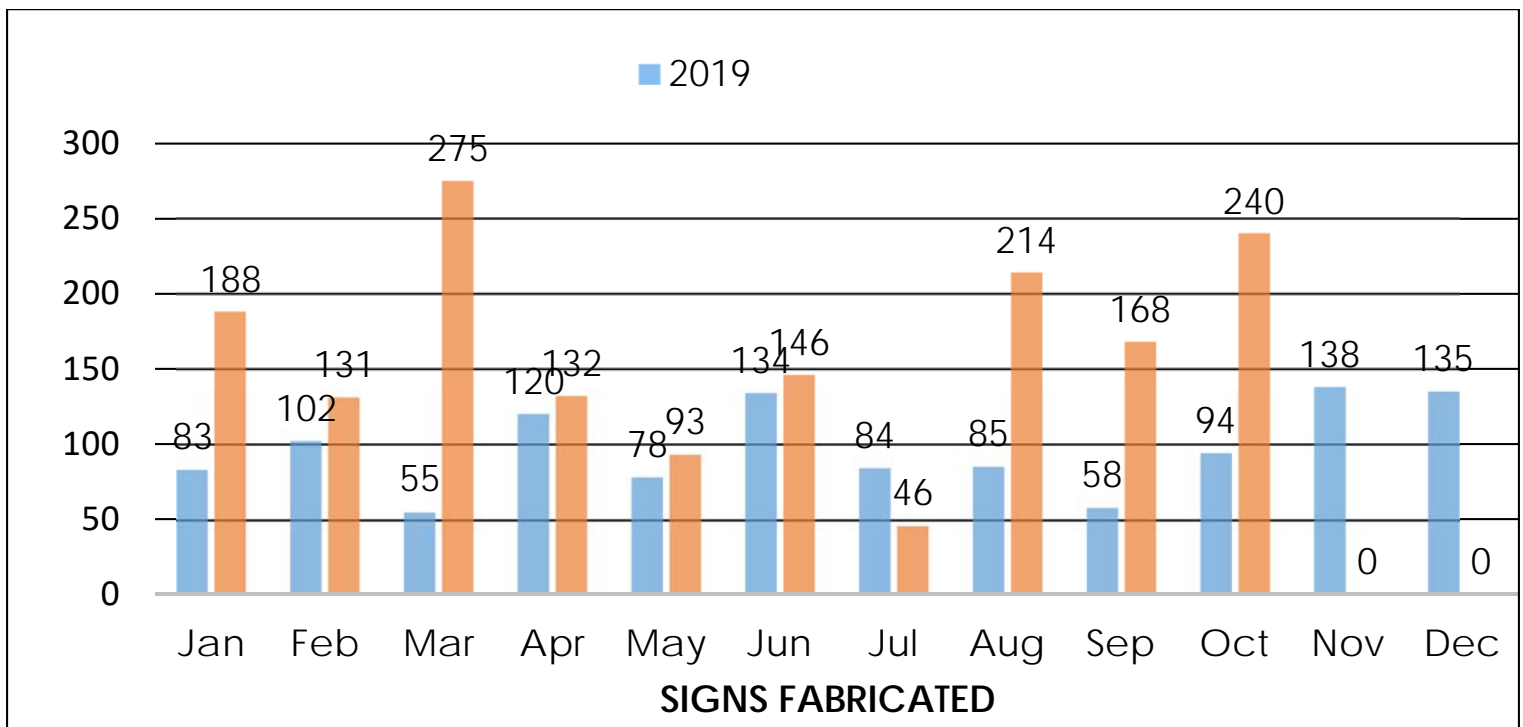
Traffic sign crews closed 56 work orders this month.



Traffic crews performed 17 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 240 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 29<sup>th</sup> & Sprague, International and Honduras.

	Design	Queue	Const.	Completed
Intersection	July	August	Sept	Oct.
23rd & Sprague (New)				100%
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)				80%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%
International and Honduras				25%

**CITY OF MCALLEN**  
**VITAL STATISTICS DIVISION**  
**OCTOBER 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) \$25.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
									(V6) \$21.00	(V7) \$4.00			
10/1/2020	1,231.00	1	0	0	0	17	0	46	2	9	2	0	0
2	1,191.00	1	1	0	0	16	0	46	2	2	0	0	0
10/5/2020	1,164.00	4	1	0	0	13	0	41	3	6	0	0	0
6	1,173.00	3	1	0	0	14	0	45	1	0	0	0	0
7	955.00	0	0	0	0	12	0	36	3	7	0	0	0
8	1,014.00	0	1	0	0	11	0	42	0	0	0	0	0
9	1,600.00	1	2	0	0	20	0	59	5	4	1	0	0
10/12/2020	1,352.00	3	0	0	0	18	0	51	1	11	0	0	0
13	850.00	4	1	0	0	15	0	28	2	6	0	0	0
14	1,167.00	3	0	0	0	16	0	36	7	21	0	0	0
15	1,035.00	1	1	0	0	15	0	37	4	5	0	0	0
16	857.00	0	0	0	0	14	0	32	3	4	0	0	0
10/19/2020	1,140.00	1	0	0	0	4	0	44	4	3	0	0	0
20	1,245.00	3	2	0	0	22	0	40	5	16	0	0	0
21	967.00	2	0	0	0	13	2	30	6	5	4	0	0
22	819.00	0	1	0	0	11	0	33	0	0	1	0	0
23	1,405.00	1	0	0	0	22	0	52	3	12	1	0	0
10/26/2020	1,758.00	2	1	0	0	31	0	70	0	0	0	0	0
27	1,013.00	2	0	0	0	22	0	36	3	4	0	0	0
28	750.00	0	0	0	0	9	0	26	4	3	2	0	0
29	903.00	2	1	0	0	9	0	33	2	2	1	0	0
30	1,237.00	3	0	0	0	18	1	46	3	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	24,826.00	37	13	0	0	342	3	909	63	120	12	0	0

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

**BIRTHS**

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Oct-20	Oct-19	
<b>RESIDENTS</b>	28	0	0	28	26	310
<b>OUT OF TOWN</b>	195	0	1	196	179	1,945
<b>TOTAL</b>	223	0	1	224	205	2,255

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Oct-20	Oct-19	
<b>RESIDENTS</b>	19	29	1	49	33	678
<b>OUT OF TOWN</b>	161	0	0	161	74	1,483
<b>TOTAL</b>	180	29	1	210	107	2,161

**STILL BIRTHS**

			FOR MONTH		YTD TOTAL
			Oct-20	Oct-19	
<b>RESIDENTS</b>		<b>OUT OF TOWN</b>			
0		0	0	0	12

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Oct-20	Oct-19	
Hypoxic Ischemic Cerebral Injury	11 months	1	1	1	13

**BURIAL TRANSITS ISSUED**

OCTOBER	50	FEBRUARY		JUNE	
NOVEMBER		MARCH		JULY	
DECEMBER		APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>50</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$24,826.00	FEBRUARY		JUNE	
NOVEMBER		MARCH		JULY	
DECEMBER		APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>\$24,826.00</b>

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

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MONTH: **OCTOBER 2020**

<b><u>PART I:</u></b>	2020	2020	2019	2019
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>224</u>	<u>224</u>	<u>205</u>	<u>205</u>
RESIDENTS	<u>28</u>	<u>28</u>	<u>26</u>	<u>26</u>
OUT OF TOWN	<u>196</u>	<u>196</u>	<u>179</u>	<u>179</u>
CERTIFIED COPIES ISSUED	<u>909</u>	<u>909</u>	<u>986</u>	<u>986</u>
DEATH CERTIFICATES FILED	<u>210</u>	<u>210</u>	<u>107</u>	<u>107</u>
RESIDENTS	<u>49</u>	<u>49</u>	<u>33</u>	<u>33</u>
OUT OF TOWN	<u>161</u>	<u>161</u>	<u>74</u>	<u>74</u>
CERTIFIED COPIES ISSUED	<u>183</u>	<u>183</u>	<u>90</u>	<u>90</u>
BURIAL TRANSIT	<u>50</u>	<u>50</u>	<u>16</u>	<u>16</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>