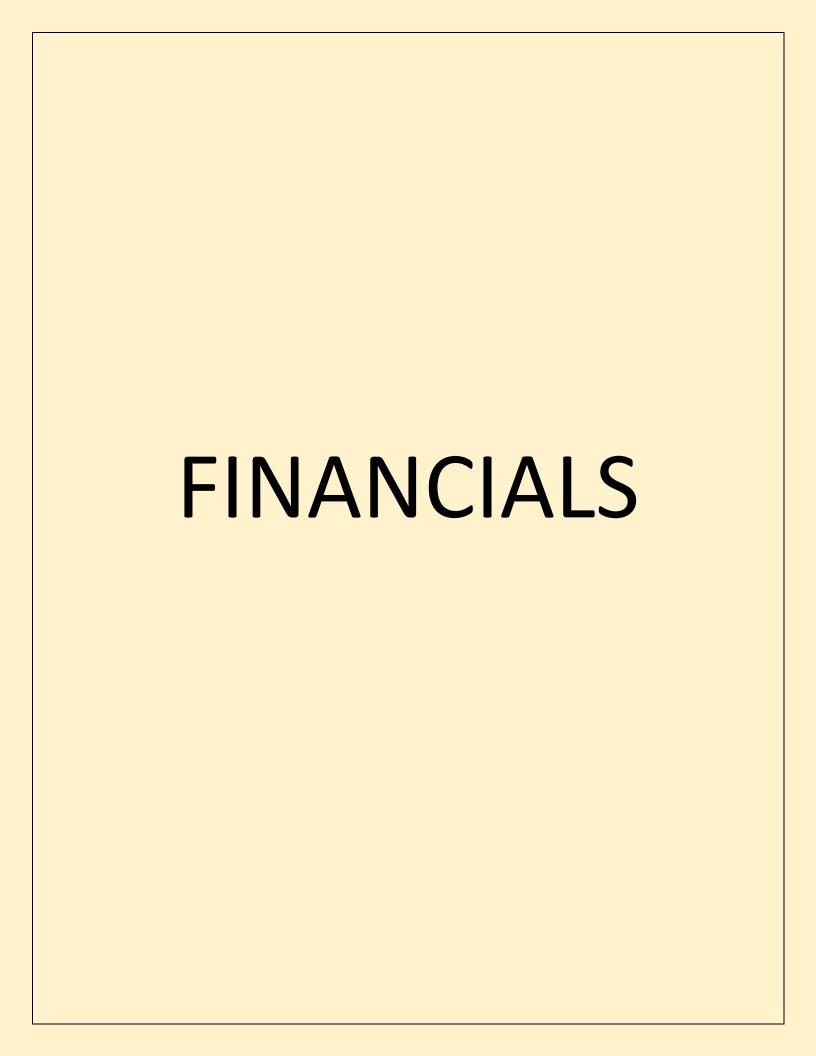
AUGUST MONTHLY REPORT



FINANCIAL STATUS REPORT



August 31, 2019

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



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

	A	nnual Budget	FY 18-19	FY 17-18	
Category		18-19	Oct - Aug	Oct - Aug	Variance
Revenues		125,143,378	124,469,744	113,117,888	11,351,856
Expenditures		124,056,274	112,083,587	102,491,294	(9,592,293)
Surplus (deficit) of revenues over					
expenditures	\$	1,087,104	\$ 12,386,158	\$ 10,626,594	\$ 1,759,564

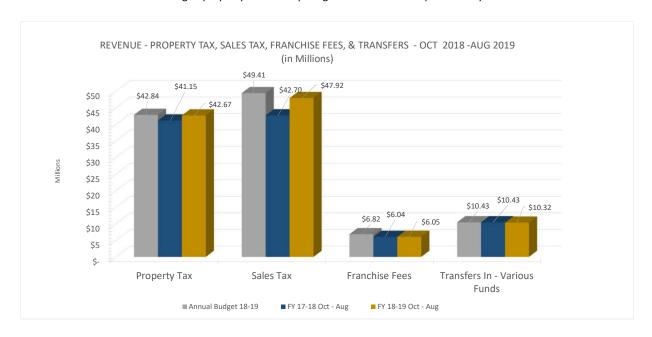


REVENUE

	ı	Annual Budget 18-19	FY 18-19 Oct - Aug	FY 17-18 Oct - Aug	Var (\$)		Budget Variance Var (%) FY 18-19
Property Tax	\$	42,842,094	\$ 42,672,948	\$ 41,151,391	\$ 1,521,557		99.61%
Sales Tax		49,410,339	47,915,093	42,698,357	5,216,736		96.97%
Franchise Fees		6,817,359	6,046,912	6,036,908	10,004		88.70%
Licenses and Permits		2,353,466	1,984,713	1,861,974	122,739	A)	84.33%
Intergovernmental Revenue		990,000	750,025	776,030	(26,005)		75.76%
General Government		2,549,621	2,167,998	2,220,051	(52,053)		85.03%
Public Safety		821,500	1,378,026	823,890	554,136	B)	167.75%
Health		634,630	746,570	720,642	25,929		117.64%
Culture & Recreation		1,132,372	1,089,272	1,061,957	27,315		96.19%
Fines & Forfeitures		1,301,393	1,323,194	1,313,613	9,581		101.68%
Sale of Property		5,000	785,936	1,134,756	(348,820)	C)	15718.72%
Reimbursements (Grants)		728,990	1,244,986	1,020,126	224,861	D)	170.78%
Royalties		480,000	298,311	493,049	(194,738)		62.15%
Miscellaneous		43,600	387,002	544,723	(157,722)	E)	887.62%
Interest		780,000	1,533,678	832,141	701,537		196.63%
Other revenues - Capital Lease		3,825,227	3,825,227	-	3,825,227		n/a
Transfers In - Various Funds		10,427,787	10,319,852	10,428,280	(108,428)		98.96%
TOTAL REVENUE	\$	125,143,378	\$ 124,469,744	\$ 113,117,888	\$ 11,351,855		

EXPLANATION:

- A) The variance is attributable to the increase in food handler, building/plumbing/mechanical permits compared to the previous fiscal year.
- B) Increase due to final payment for McAllen Public safey building parking garage addition of \$551,457.
- C) Includes incoming revenue for property sold (Lot 8 West Center McAllen, TX), \$754,943.
- D) The variance is attributable to the increase of grant reimbursement in FY 18-19 compared to prior fiscal year:Operation Stone Garden, STEPS-CMV, as well as Hurricane Conference attendees.
- E) The variance is attributable to recoveries in FY17-18 for prior year 16-17 for Hurricane Harvey equipment rental, as well as insurance recoveries for damaged property when comparing current revenue to prior fiscal year.



2

EXPENSES		Innered Burdenst		FY 18-19		FY 17-18		Standara	Astronomy Burdonski (av.)
Department	,	Annual Budget 18-19		Oct - Aug		Oct - Aug		Fiscal year Var (\$)	Actual vs. Budget Var (%) FY 18-19
CITY COMMISSION	Ś	358,372	\$	276,549	\$	301,394	Ś	(24,845)	77.17%
SPECIAL SERVICES	7	736,693	7	554,540	Y	562,033	Y	(7,493)	75.27%
CITY MANAGER		1,579,785		1,463,819		1,255,051		208,767 A)	92.66%
CITY MANAGER CITY SECRETARY		524,566		465,301		442,460		208,767 A) 22,841	88.70%
AUDIT OFFICE				,		,		6,395	88.79%
		222,493		197,556		191,161		•	
VITAL STATISTICS		182,227		135,259		134,384		874	74.23%
PASSPORT FACILITY		111,822		112,002		92,952		19,049	100.16%
MUNICIPAL COURT		1,561,162		1,228,436		1,264,721		(36,285)	78.69%
FINANCE		1,375,003		1,073,808		1,159,017		(85,210)	78.09%
OFFICE OF MANAGEMENT AND BUDGET		463,976		381,565		354,011		27,555	82.24%
TAX OFFICE		1,161,828		1,034,766		996,284		38,481	89.06%
PURCHASING		591,405		511,067		507,684		3,384	86.42%
LEGAL		1,799,659		1,550,776		1,492,584		58,192	86.17%
GRANT ADMINISTRATION		401,673		362,279		402,983		(40,704)	90.19%
HUMAN RESOURCES		812,331		673,690		621,365		52,324	82.93%
EMPLOYEE BENEFITS		(2,171,075)		-		-		-	0.00%
GENERAL INSURANCE		457,085		418,990		418,990		-	91.67%
PLANNING		1,398,608		870,798		841,883		28,916	62.26%
INFORMATION TECHNOLOGY		3,263,018		2,652,480		2,601,235		51,245	81.29%
OFFICE OF COMMUNICATIONS		785,291		622,265		632,364		(10,099)	79.24%
311 CALL CENTER		313,820		260,178		214,828		45,350	82.91%
CITY HALL		523,741		471,409		479,445		(8,036)	90.01%
BUILDING MAINTENANCE		889,268		775.855		745.134		30,721	87.25%
DEVELOPMENT CENTER		105,596		92,393		95,616		(3,223)	87.50%
ECONOMIC DEVELOPMENT		733,389		610,333		590,517		19,817	83.22%
POLICE		38,295,192		35,075,160		30,509,794		4,565,365 B)	91.59%
ANIMAL CONTROL		359,471		280,517		273,610		6,906	78.04%
		629.016		•				•	
RADIO SHOP FIRE		/		558,031		507,865		50,166	88.71%
		19,567,425		18,563,285		17,611,180		952,104 c)	94.87%
TRAFFIC OPERATIONS		2,672,659		2,166,923		2,075,223		91,700	81.08%
BUILDING PERMITS & INSPECTIONS		1,100,505		898,462		953,100		(54,639)	81.64%
ENGINEERING		2,054,422		1,747,632		1,507,877		239,756 D)	
STREET MAINTENANCE		6,672,117		5,336,105		5,166,806		169,299 E)	79.98%
STREET LIGHTING		2,318,750		1,763,155		2,086,065		(322,910) F)	76.04%
SIDEWALK CONSTRUCTION		348,331		264,818		221,546		43,272	76.02%
DRAINAGE		1,464,533		1,305,105		1,229,614		75,491	89.11%
ENV/HEALTH CODE COMPLIANCE		1,733,958		1,493,163		1,394,571		98,592	86.11%
GRAFFITI CLEANING		177,168		141,876		153,280		(11,404)	80.08%
OTHER AGENCIES		795,776		991,091		913,303		77,787	124.54%
PARKS ADMINISTRATION		600,607		500,563		487,741		12,822	83.34%
PARKS		7,713,394		6,699,834		6,477,178		222,656 G)	86.86%
RECREATION		1,751,980		1,608,506		1,638,897		(30,391)	91.81%
POOLS		946,411		815,995		753,955		62,040	86.22%
LAS PALMAS COMMUNITY CENTER		383,576		382,120		362,459		19,661	99.62%
RECREATION CENTER - LARK		474,231		395,800		379,311		16,489	83.46%
RECREATION CENTER - PALMVIEW		478,004		378,798		330,960		47,839	79.25%
QUINTA MAZATLAN		926,773		802,122		790,208		11,914	86.55%
LIBRARY		3,579,729		3,025,177		2,975,389		49,788	84.51%
LIBRARY BRANCH LARK		471,102		407,130		393,670		13,460	86.42%
LIBRARY BRANCH PALMVIEW		504,463		420,513		443,789		(23,276)	83.36%
OTHER AGENCIES		1,686,120		1,552,537		1,574,817		(22,280)	92.08%
TRANSFERS OUT - Debt Service Fd		3,288,825		3,014,748		3,287,200		(272,452)	91.67%
TRANSFERS OUT - Capital Improvement Fd		4,880,000		4,698,311		1,593,790		3,104,521	96.28%
The most zero of a capital improvement a		1,000,000		1,000,011		1,333,730		3,101,321	30.20/0
TOTAL EXPENSES	\$	124,056,274	\$	112,083,587	\$	102,491,294	\$	9,592,293	

EXPLANATION:

- A) The variance between fiscal years is attributable to the increase in compensation/benefits, travel and EMP training compared to FY 17-18.
- B) The variance between fiscal years is attributable to an increase in compensation/benefits and capital outlay equipment expenditures compared to FY 17-18.

- C) The variance between fiscal years is attributable to the increase of compensation/benefits and vehicle maintenance expenditures compared to FY 17-18 offset by a decrease in rental, and electric utilities.
- D) The variance is attributable to the increase of compensation/benefits compared to FY 17-18. Also includes the purchase of designing software, vehicle maintenance, and Motorola lease-purchase for FY 18-19.
- E) The variance is attributable to the purchase of vehicle accessories as well as non-capitalized expenses made in the current fiscal year compared to FY 17-18.
- F) The variance is attributable to the decrease of electricity and street maintenance expenditures compared to FY 17-18.
- G) The variance between fiscal years is attributable to the increase in compensation/benefits expenditures compared to FY 17-18.

		FY 18-19	FY 17-18		
		Rev/Exp	Rev/Exp	Beginning	Ending
Fund	Name	Oct- Aug	Oct- Aug	Fund Balance	Fund Balance
100	Hotel Occupancy Fund	\$ 244	\$ 33,333	\$ 41	\$ 285
102	Hotel Venue Project Fund	218,664	50,501	221,939	440,603
120	EB-5 Fund	(36,615)	(37,123)	158,831	122,216
126	PEG Fund	174,927	(198,204)	669,406	844,333
160	Downtown Services Fund	(40,283)	(156,303)	119,863	79,580
300	Capital Improvement Fund	1,218,112	695,998	5,153,293	6,371,405
318	Traffic & Drainage - GO 2018	19,063,741	-	4,032,442	23,096,183
320	Fire Station & Parks Facilities - CO 2018	(1,350,780)	4,078,906	3,586,121	2,235,341
322	Street Improvement Construction Fund	(860,316)	(401,380)	10,196,079	9,335,763
326	Sports Facility Construction Fund	(3,952,942)	(6,159,989)	4,081,985	129,043
328	Performing Arts Construction Fund - CO 2014	382	(130,527)	583,128	583,510
340	Information Technology Fund	(140,346)	49,810	245,908	105,562
400	Water Fund	(11,592,731)	(2,714,133)	6,364,255	(5,228,476)
450	Sewer Fund	(8,172,611)	(5,144,355)	1,934,588	(6,238,023)
500	Sanitation Fund	(176,398)	(900,277)	11,271,265	11,094,867
520	Palm View Golf Course Fund	(49,306)	60,816	868,557	819,251
541	Convention Center Fund	(873,247)	(1,698,364)	773,103	(100,144)
546	Performing Arts Center Fund	(761,481)	(410,652)	1,772,502	1,011,021
550	Airport Fund	(3,428,599)	(3,202,728)	8,713,577	5,284,978
556	McAllen Express Fund	(479,924)	(470,531)	850,588	370,664
558	Transit Fund	(1,476,571)	(1,118,385)	3,054,764	1,578,193
560	Toll Bridge Fund	(1,320,487)	(606,195)	2,363,564	1,043,077
580	Anzalduas Bridge Fund	(1,533,533)	(1,869,032)	1,244,473	(289,060)
670	Fleet/Materials Management Fund	126,791	(357,607)	813,022	939,813
680	Health Insurance Fund	1,135,348	(2,081,368)	(3,354,659)	(2,219,311)
692	Property and Casualty Fund	(86,765)	65,711	87,005	240
		\$ (14,394,725)	\$ (22,622,077)		



IT

Fire Department - Monthly Report A

Alarm Date Between $\{08/01/2019\}$ And $\{08/31/2019\}$

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	4	0	0	0	0	4	0.53%
1	0	0	0	0	0	0	0	167	0	0	0	0	167	22.35%
2	0	0	0	0	0	0	0	132	0	0	0	0	132	17.67%
3	0	0	0	0	0	0	0	96	0	0	0	0	96	12.85%
4	0	0	0	0	0	0	0	85	0	0	0	0	85	11.37%
5	0	0	0	0	0	0	0	133	0	0	0	0	133	17.80%
6	0	0	0	0	0	0	0	79	0	0	0	0	79	10.57%
7	0	0	0	0	0	0	0	50	0	0	0	0	50	6.69%
FD	0	0	0	0	0	0	0	1	0	0	0	0	1	0.13%

				Total	Run	s by	Mont	h			
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	747	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 747

Fire Department - Monthly Report B

Alarm Date Between $\left\{08/01/2019\right\}$ And $\left\{08/31/2019\right\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	4	0.54%	\$0	% 0.00
	4	0.54%	\$0	% 0.00
1 Fire				
100 Fire, Other	1	0.13%	\$0	% 0.00
111 Building fire	3	0.40%	\$17,100	% 7.91
112 Fires in structure other than in a building	1	0.13%	\$2,000	% 0.92
113 Cooking fire, confined to container	3	0.40%	\$2,500	% 1.15
131 Passenger vehicle fire	4	0.54%	\$16,800	% 7.77
132 Road freight or transport vehicle fire	2	0.27%	\$1,030	% 0.47
140 Natural vegetation fire, Other	2	0.27%	\$0	% 0.00
141 Forest, woods or wildland fire	2	0.27%	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	4	0.54%	\$0	% 0.00
143 Grass fire	4	0.54%	\$0	% 0.00
150 Outside rubbish fire, Other	3	0.40%	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.13%	\$1	% 0.00
154 Dumpster or other outside trash receptacle fi	re 2	0.27%	\$0	% 0.00
160 Special outside fire, Other	4	0.54%	\$600	% 0.27
	36	4.82%	\$40,031	% 18. 53
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	3	0.40%	\$0	% 0.00
311 Medical assist, assist EMS crew	141	18.88%	\$0	% 0.00
320 Emergency medical service, other	45	6.02%	\$0	% 0.00
321 EMS call, excluding vehicle accident with inj	uryl23	16.47%	\$0	% 0.00
322 Motor vehicle accident with injuries	119	15.93%	\$176,000	%81.46
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.54%	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	44	5.89%	\$0	% 0.00
350 Extrication, rescue, Other	1	0.13%	\$0	% 0.00
351 Extrication of victim(s) from building/struct	ure 1	0.13%	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.13%	\$0	% 0.00
	482	64.52%	\$176,000	%81.46
A Warrandown Garathian (W. Tire)				
4 Hazardous Condition (No Fire)	-	0 10 0.	* ^	° 0 00
400 Hazardous condition, Other	1	0.13 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	2	0.27%	\$0	% 0.00
412 Gas leak (natural gas or LPG)	5	0.67%	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.13%	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between $\left\{08/01/2019\right\}$ And $\left\{08/31/2019\right\}$

Incident Type 4 Hazardous Condition (No Fire) 422 Chemical spill or leak 440 Electrical wiring/equipment problem, Other 441 Heat from short circuit (wiring), defective/work 442 Overheated motor 444 Power line down 445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other 462 Aircraft standby	ount 1	Incidents	Est Loss	T ~ ~ ~ ~
422 Chemical spill or leak 440 Electrical wiring/equipment problem, Other 441 Heat from short circuit (wiring), defective/work 442 Overheated motor 444 Power line down 445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other	1			Losses
440 Electrical wiring/equipment problem, Other 441 Heat from short circuit (wiring), defective/work 442 Overheated motor 444 Power line down 445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other	Τ.	0 128	40	8 0 00
441 Heat from short circuit (wiring), defective/work 442 Overheated motor 444 Power line down 445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other	7	0.13%	\$0	% 0.00
442 Overheated motor 444 Power line down 445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other	7 n 1	0.94 % 0.13 %	\$0 \$0	% 0.00 % 0.00
444 Power line down 445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other	1 1	0.13%	\$0 \$0	% 0.00
445 Arcing, shorted electrical equipment 460 Accident, potential accident, Other	7	0.94%	\$0 \$0	% 0.00
460 Accident, potential accident, Other	19	2.54%	\$0	% 0.00
	1	0.13%	\$0	% 0.00
—	1	0.13%	\$0	% 0.00
	47	6.29%	\$0	% 0.00
5 Service Call				
500 Service Call, other	16	2.14%	\$0	% 0.0C
510 Person in distress, Other	2	0.27%	\$0	% 0.0C
520 Water problem, Other	1	0.13%	\$0	% 0.0C
522 Water or steam leak	2	0.27%	\$0	% 0.00
531 Smoke or odor removal	5	0.67%	\$0	% 0.00
541 Animal problem	1	0.13%	\$0	% 0.0C
542 Animal rescue	3	0.40%	\$0	% 0.0C
550 Public service assistance, Other	3	0.40%	\$0	% 0.00
551 Assist police or other governmental agency	11	1.47%	\$0	% 0.0C
561 Unauthorized burning	2	0.27%	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.13%	\$0	% 0.00 —
	47	6.29%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	0.94%	\$0	% 0.00
611 Dispatched & cancelled en route	3	0.40%	\$0	% 0.00
622 No Incident found on arrival at dispatch addres	s12	1.61%	\$0	% 0.00
631 Authorized controlled burning	2	0.27%	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.27%	\$0	% O.OC
651 Smoke scare, odor of smoke	10	1.34%	\$0	% 0.00
661 EMS call, party transported by non-fire agency	1	0.13%	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.27%	\$0	% 0.00
	39	5.22%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	18	2.41%	\$0	% 0.00
730 System malfunction, Other	3	0.40%	\$0 \$0	% 0.00

IT

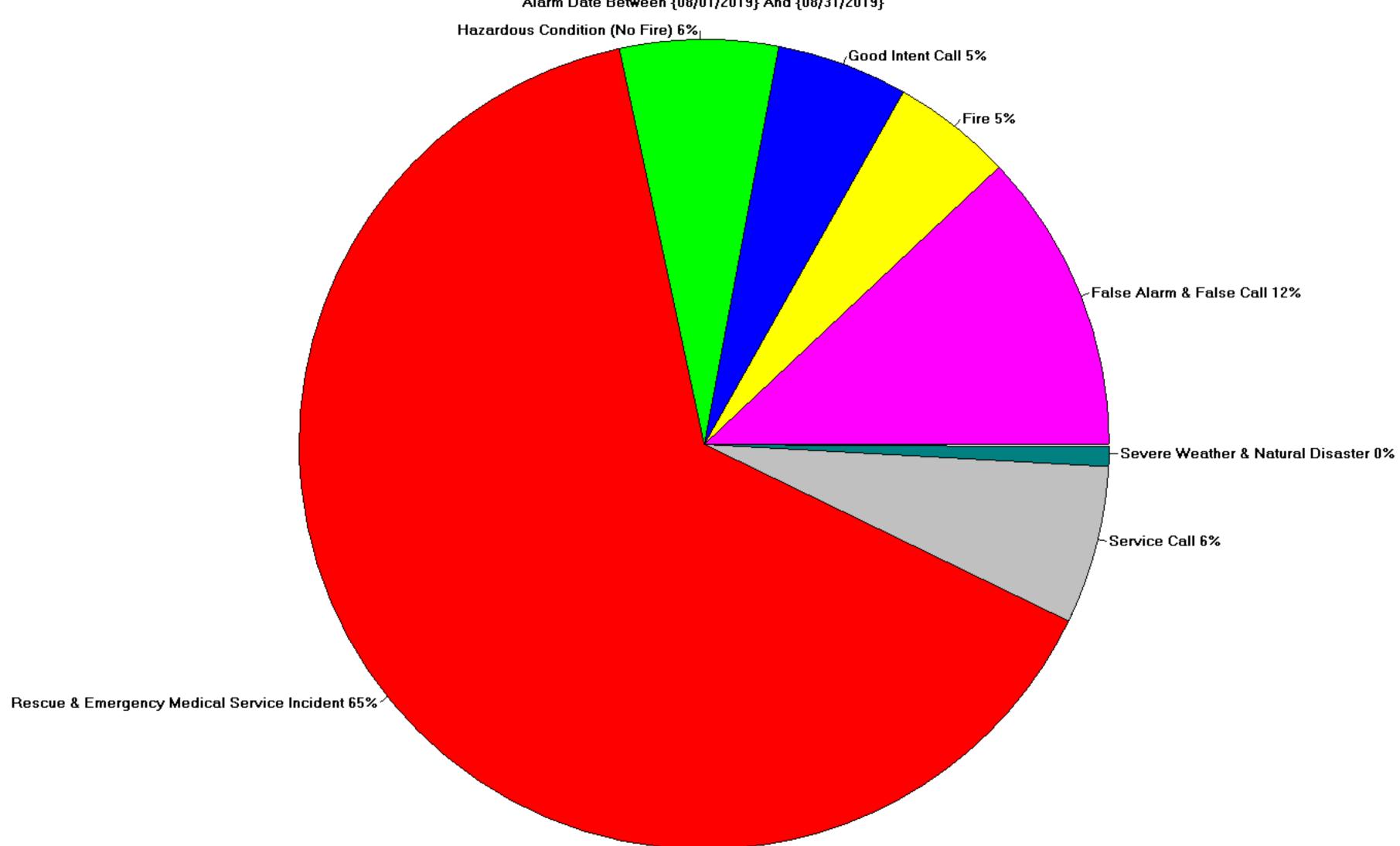
Fire Department - Monthly Report B

Alarm Date Between $\left\{08/01/2019\right\}$ And $\left\{08/31/2019\right\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	11	1.47%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	25	3.35%	\$0	% 0.00
742 Extinguishing system activation	1	0.13%	\$0	% 0.00
743 Smoke detector activation, no fire - unintent	ional	1.47%	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.27%	\$0	% 0.00
745 Alarm system activation, no fire - unintention	nal18	2.41%	\$0	% 0.00
	89	11.91%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	3	0.40%	\$0	% 0.00
	3	0.40%	\$0	% 0.00

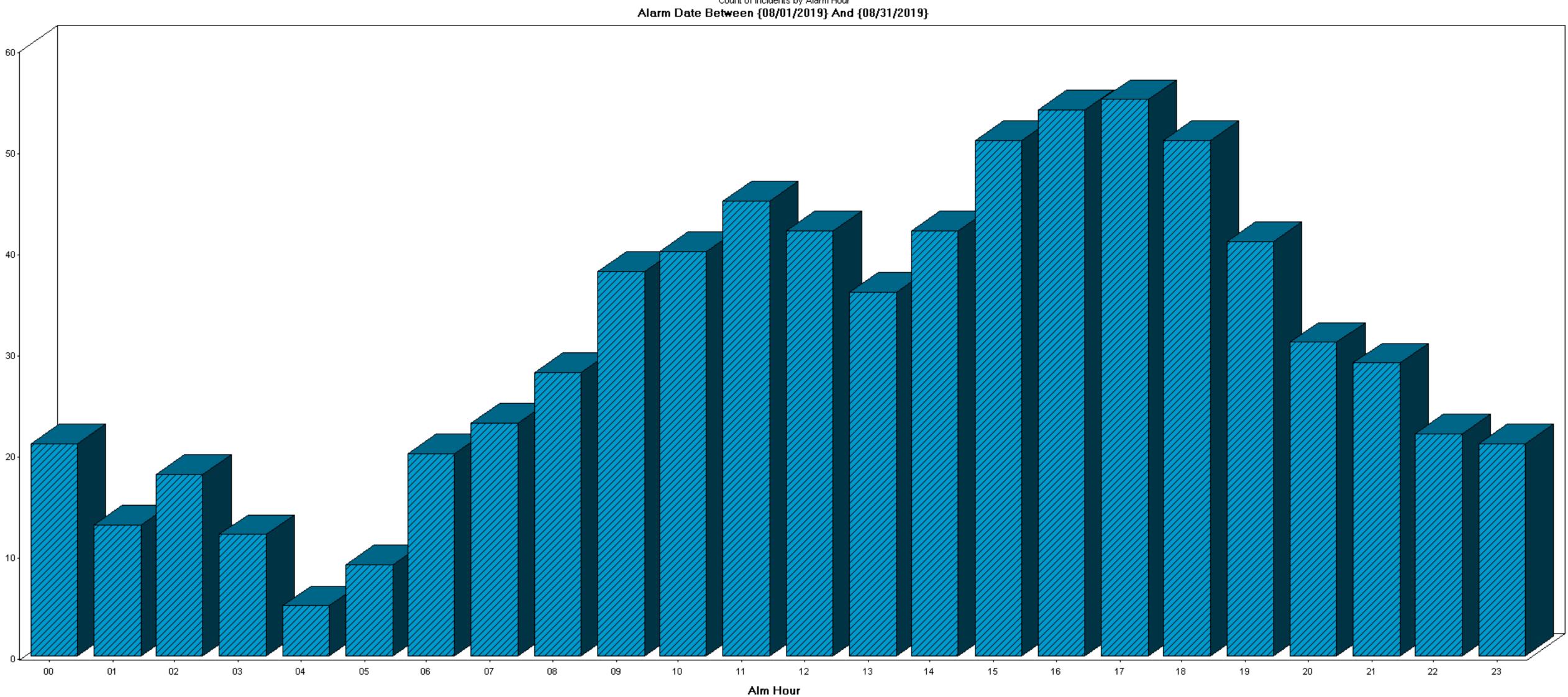
Total Incident Count: 747 Total Est Loss: \$216,031

Incident Type Summary
Alarm Date Between {08/01/2019} And {08/31/2019}



Count of Incidents by Alarm Hour

Alarm Date Between {08/01/2019} And {08/31/2019}





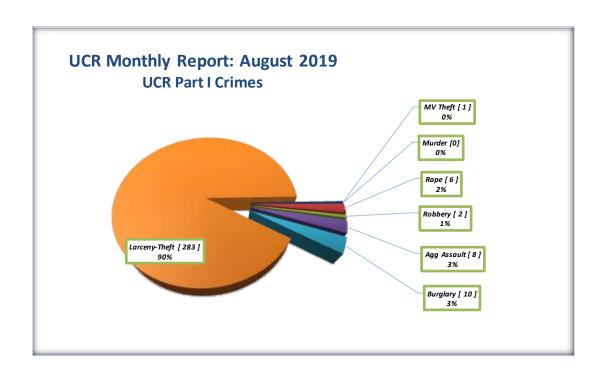
McAllen Police Department

UCR Monthly Report

August 2019

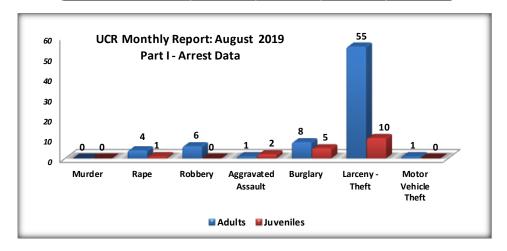
UCR Monthly Report: Part 1 Crime Comparison August 2018 vs August 2019

UCR Part 1 Crime C	omparison: Year to Year				
	04	Мо	nth		
	Offense	Aug-19	Aug-18		
	Murder	0	0		
Violent Crimes	Rape	6	6		
	Robbery	2	0		
	Aggravated Assault	8	13		
	Violent Crimes Total	16	19		
	Burglary	10	13		
	Larceny-Theft	283	269		
Property Crimes	Motor Vehicle Theft	1	4		
	Property Crimes Total	294	286		
	Index Crime Totals	310	305		



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

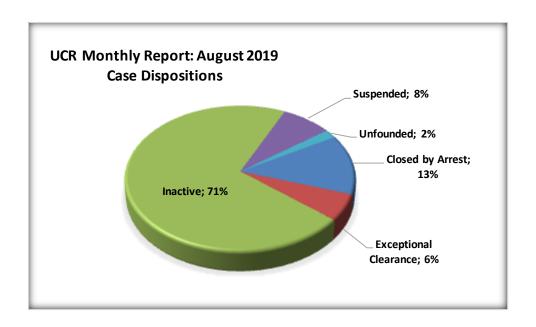
UCR Part 1 Arrest Data Comparison										
Offeren	Aug	g-19	Aug-18							
Offense	Adult	Juvenile	Adult	Juvenile						
Murder	0	0	0	0						
Rape	4	1	2	1						
Robbery	6	0	0	0						
Aggravated Assault	1	2	11	0						
Burglary	8	5	14	0						
Larceny - Theft	55	10	68	21						
Motor Vehicle Theft	1	0	4	0						
Total Arrests	75	18	99	22						



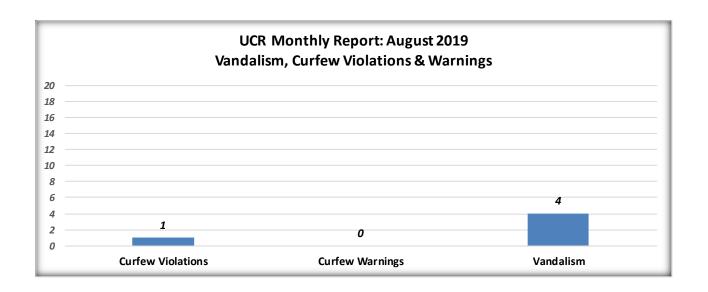
UCR Monthly Report: All Stolen Property by Type August 2019

Monetary Loss by Descript	ion	- August 2019	٠	
Description	Stolen			Recovered
Currency, Notes, Etc	\$	30,012.00	\$	385.00
Jewelry/Precious Metals	\$	47,783.00	\$	97,648.00
Clothing/Furs	\$	13,783.00	\$	6,465.00
Local Stolen Vehicle	\$	45,000.00	\$	45,000.00
Office Equipment	\$	6,985.00	\$	855.00
Television, Radios	\$	6,053.00	\$	1,397.00
Firearms	\$	4,630.00	\$	2,000.00
Household Goods	\$	4,025.00	\$	350.00
Consumable Goods	\$	3,536.00	\$	958.00
Livestock	\$	50.00	\$	-
Miscellaneous	\$	58,718.00	\$	5,919.00
Total	\$	220,575.00	\$	160,977.00

UCR Monthly Report: Case Dispositions August 2019

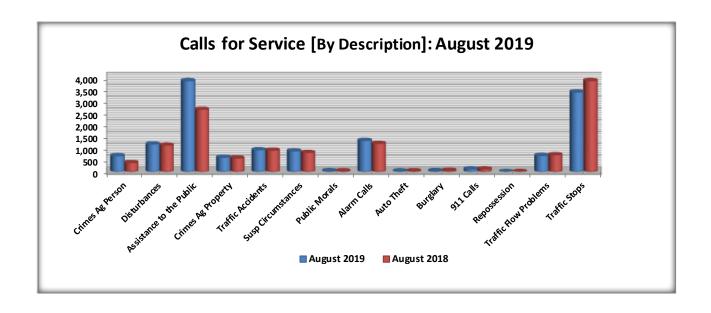


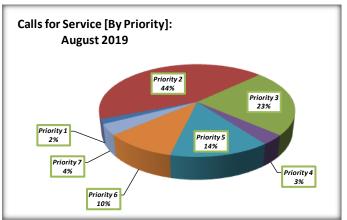
UCR Monthly Report: Vandalism, Curfew Violations & Warnings August 2019

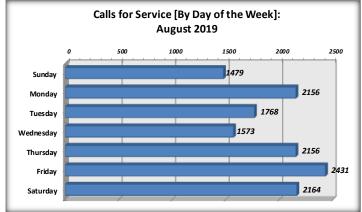


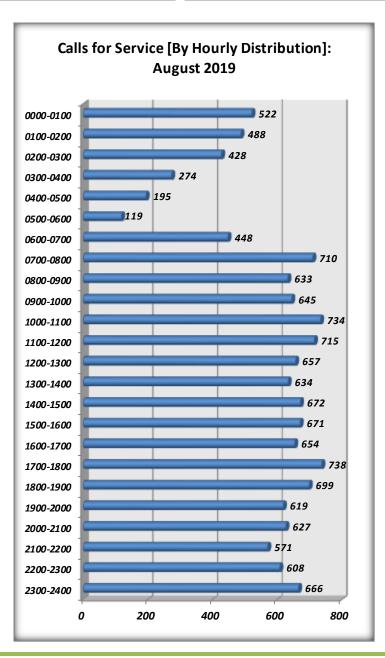
UCR Monthly Report: Monthly Calls for Service Comparison August 2018 vs August 2019

1	Monthly Calls for	Service	
<u>Description</u>	<u>August 2019</u>	<u>August 2018</u>	<u>Comparison</u>
Crimes Ag Person	674	383	76%
Disturbances	1,170	1,124	4%
Assistance to the Public	3,854	2,641	46%
Crimes Ag Property	611	575	6%
Traffic Accidents	927	911	2%
Susp Circumstances	875	813	8%
Public Morals	39	36	8%
Alarm Calls	1,324	1,197	11%
Auto Theft	31	36	-14%
Burglary	43	57	-25%
911 Calls	118	118	0%
Repossession	1	2	0%
Traffic Flow Problems	684	716	-4%
Traffic Stops	3,376	3,857	-12%
Total Calls	13,727	12,466	10%









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

	学的基本公共企业		COMPARA	TIVE TOTAL O	
			COMPARA	TIVE TOTALS	
For the m	nonth of:		FISCAL YEAR		O DATE
AUGUST	2019	2018-2019 MONTHLY	2017-2018 MONTHLY	2018-2019	2017-2018
1. Traffic rela	ated cases FILED	1,339	2,170	14,002	16,336
2. Traffic rela	ated cases DISMISSED	652	74	1,444	861
3. Non-traffic	c related cases FILED	721	873	7,393	7,861
4. Non-traffic	c related cases DISMISSED	826	280	21,899	1,581
5. Number o	f Fine payments	956	1,284	11,717	11,508
6. COLLECT	TIONS FOR THE MONTH				3
Fines Bonds Miscellane Court Cos TOTAL CO	t Fees OLLECTIONS FOR	\$ 105,856.38 \$ 22,640.00 \$ 74,124.87 \$ 202,621.25	\$ 132,455.16 \$ 32,094.00 \$ 122,590.69 \$ 287,139.85	\$ 1,272,646.81 \$ 295,270.80 \$ 877,220.34 \$ 2,445,137.95	\$ 1,214,473.21 \$ 352,870.20 \$ 1,002,096.84 \$ 2,569,440.25

* DRAFT

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

PREPARED BY

Brenda Hernandez

DATE:

9/6/2019

APPROVED BY:

DATE:

Community Service Hours Completed

Monthly Report: August 2019

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince	0	0	0
Bus Station / Metro	14	352	289
Recycling Center	6	173	138
Public Works	1	50	18
La Piedad Cementery	7	193	138
Palmview Golf Course	3	35	33
Traffic Operations	0	0	0
Salvation Army	3	109	111
Downtown Parking Meter	7	273	201
Parks and Recreations	4	150	78
R.G.V. Food Bank	8	208	119
South Water Plant	2	69	13
North West Water plant	4	149	229
McAllen Museum	0	0	0

59	1761	- Total	1367
		= =	

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

1367 hours * \$12.50 = ⇒ \$

\$ 17,087.50

McAllen Municipal Court Monthly Cash Report AUGUST 2019

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$4,123.30	\$2,781.00	\$1,247.00	\$8,151.30
2	\$4,127.40	\$4,670.40	\$4,247.30	\$13,045.10
3				
4				
5	\$9,348.10	\$2,024.10	\$1,895.00	\$13,267.20
6	\$3,701.60	\$1,211.00	\$1,195.00	\$6,107.60
7	\$2,705.10	\$803.20	\$815.00	\$4,323.30
8	\$3,703.10	\$848.20	\$1,618.00	\$6,169.30
9	\$4,023.20	\$2,198.20	\$1,032.00	\$7,253.40
10	Ψ4,020.20	Ψ2,100.20	Ψ1,002.00	ψ1,200140
11				
12	\$7,080.20	\$4,431.90	\$1,855.00	\$13,367.10
13	\$3,975.30	\$528.20	\$658.75	\$5,162.25
14	\$4,022.00	\$1,749.10	\$565.00	\$6,336.10
15	\$5,105.00	\$2,392.30	\$1,080.00	\$8,577.30
16	\$3,261.10	\$2,858.10	\$2,723.20	\$8,842.40
17				
18				
19	\$9,023.20	\$3,301.40	\$1,398.20	\$13,722.80
20	\$5,590.20	\$2,147.30	\$377.00	\$8,114.50
21	\$2,124.00	\$1,395.20	\$1,637.00	\$5,156.20
22	\$2,287.20	\$1,099.20	\$940.00	\$4,326.40
23	\$4,434.10	\$4,370.90	\$2,159.10	\$10,964.10
24				
25				
26	\$7,209.10	\$1,904.10	\$1,904.10	\$11,017.30
27	\$2,458.00	\$510.00	\$480.00	\$3,448.00
28	\$2,498.20	\$898.20	\$615.00	\$4,011.40
29	\$4,142.30	\$2,124.10	\$519.10	\$6,785.50
30	\$4,140.20	\$3,008.00	\$4,833.30	\$11,981.50
			+ -,	
31 Monthly				
Totals	\$99,081.90	\$47,254.10	\$33,794.05	<i>\$180,130.05</i>

(Grand Total)

McAllen Municipal Court Defendant by the Hour Report AUGUST 2019

	TOTAL		36	182	176	187	168	188	204	240	217	135	16	0			21		1770
		31																	
		30	3	8	6	10	5	9	10	6	2	9	1						72
		29	-	7	7	10	6	11	6	11	6	7	1				-		83
		28	-	က	7	9	5	0	4	5	5	3	1						40
		27	0	4	4	8	5	8	4	4	5	2	1						48
		26	-	ω	12	6	8	10	8	11	14	7	0						88
		25																	
-		24																	
		23	က	6	7	7	6	13	6	11	14	2	-	PPOMINE	2002 PROCE	interpretation of the control of the	esmogo	19400000	83
		22	0	2	6	6	10	9	8	6	3	2					1		62
		21	4	ო	10	2	9	7	9	8	9	2	2				1		09
		20	4	23	17	5	5	10	10	11	10	7					9		108
		19	2	7	12	12	6	6	13	13	13	12	1				1		104
		18																	
1		17									7								
		91	7	က	9	œ	6	8	11	7	13	6	-				-		78
٠		15	7	œ	12	8	10	2	7	15	7	3	-						78
		14	-	2	-	6	7	6	13	15	16	က					3		82
5		13	7	7	4	9	4	7	10	10	8	4	-				1		64
7 7		12	0	15	12	10	11	7	11	13	14	9							66
		11																	
		10																	
		6	-	∞	7	∞	7	7	16	9	∞	∞					2		82
		∞	7	တ	7	က	8	2	11	13	13	2							92
		2	4	∞	က	တ	11	2	8	7	9	8	-				2		72
		9	-	∞	6	10	8	11	7	13	2	9	-				1		80
		5	-	16	11	6	6	15	5	18	28	8	-				1		122
	9 %	4																	
		n		3		-	0	3		8	0	0							1
		2	-	13	7	11	10	3 13	8	18	19	10			_				101
		1	0	∞	∞	15	က	13	16	6	∞	9	2						88
		DAY	7:30	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	2:00				NO HR		Daily Totals

(Grand Total)

Monthly Magistration Report For the Month of August 2019

- 11 search warrants (code 905) were issued.
- 261 misdemeanor arrest warrants (codes 901) were issued.
 161 felony arrest warrants (codes 902) were issued.
- 263 misdemeanor arrests (code 901) had arraignment dates in August.
- 168 felony arrests (code 902) had arraignment dates in August.
- 31 interlock devices in August.
- 0 administrative warrants (code 906) were issued in August.

Report compiled on 09/04/2019

McAllen Municpal Court Monthly Warrant Detail Report

		1	,	,	1	,	-
		AUGUST 2019	AUGUST 2019	AUGUST 2019	AUGUST 2019	AUGUST 2019	Date Assigned
		WALK-INS	L. CASTELLANO #10182	R. LUNA #10640	D. CRUZ #7134	D. MATA #7005	Officer
		11	0	0	0	0	Warrants Assigned
11		11	0	0	0	0	Warrants Warrants Assigned Attempted Resolved
111		111	0	0	0	0	Warrants Resolved
0		0	0	0	0	0	Arrests
\$ -		59	\$	8	S -	s -	Arrests Time Served Con
\$ -	TOTALS	\$	\$	S	\$ -	S -	Comm. Hours
- \$		\$ -	S -	S -	· 8	· ·	Payment
s -		S -	s -	S -	s -	S -	Fines Collecte
8		S	\$	8	8	S	ed Bond
- C			-		-	•	ds
\$		\$ -	S -	s -	S -	S -	Court Fees

Program Collection Reporting: August 2019

Currently Selected Program

Program ID

Program Description McAllen Municipal Court
Court levels included: Municipal Courts

Municipal Courts Assigned to Program

McAllen Municipal Court

Cases	i i		
	June	July	August
Number of NEW cases - in which court costs, fees, and fines were assessed	1,214	1,227	1,244
Number of cases payment ability information provided to court for review	0	0	0

	June	July	Dollar Amount	Percent of
Dollar amount assessed	\$103,160.10	\$101,717.10	\$104,690.55	
Dollar amount collected *	\$77,787.95	\$82,181.90	\$81,024.80	70.71%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				- Common - Common
Note: Enter values in either Indigency or Non-Indigency or BOTH If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$28,176.40	\$24,504.90	\$24,131.10	21.06%
Dollar amount of community service credit given	\$5,627.40	\$5,268.50	\$9,433.80	8.23%
^C Total of collections, waived amounts and credited amounts	\$111,591.75	\$111,955.30	\$114,589.70	
Municipal Court: Court Cost and Fee Adjus	tments Assessed and C	ollected		
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed	stments Assessed and C (\$666.40)	s750.00	\$142.80	
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed	tments Assessed and C	ollected		
-	(\$666.40) \$35.20	s750.00	\$142.80	120-Day Collection Rate 73.49%
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed Dollar amount of adjustment collected	(\$666.40) \$35.20	s750.00	\$142.80	Collection Rate
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected	(\$666.40) \$35.20	\$750.00 \$454.00	\$142.80 \$601.10	Collection Rate 73.49% Percentage
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment	(\$666.40) \$35.20 I Fees Aging Schedule June	\$750.00 \$454.00 July	\$142.80 \$601.10 Dollars Collected *	Collection Rate 73.49% Percentage Collected 75.30%
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days	(\$666.40) \$35.20 If Fees Aging Schedule June \$76,883.75	\$750.00 \$454.00 July \$79,813.20	\$142.80 \$601.10 Dollars Collected *	Collection Rate 73.49% Percentage Collected
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days 61-90 days	\$35.20 ### Fees Aging Schedule June \$76,883.75 \$475.00	\$750.00 \$454.00 July \$79,813.20 \$857.10	\$142.80 \$601.10 Dollars Collected * \$78,827.20 \$938.20	Collection Rate 73.49% Percentag Collected 75.30%
Municipal Court: Court Cost and Fee Adjust Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days	(\$666.40) \$35.20 I Fees Aging Schedule June \$76,883.75 \$475.00 \$121.10	\$750.00 \$454.00 \$454.00 \$79,813.20 \$857.10 \$192.20	\$142.80 \$601.10 Dollars Collected * \$78,827.20 \$938.20 \$177.00	Collection Rate 73.49% Percentag Collecte 75.30% 0.92% 0.17%

Municipal Court: Court Fines	
June July	

			Dollar Amount	Percent of FTotal
Dollar amount assessed	\$140,689.90	\$142,079.80	\$151,171.25	
Dollar amount collected *	\$92,605.90	\$98,764.45	\$97,515.25	65.51%
* Excludes dollar amount of credits for fail time served or community service performed or the dollar amount of waived court costs and fees.	•			9,000
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$41,036.60	\$35,402.10	\$31,704.40	21.30%
Dollar amount of community service credit given	\$10,586.25	\$10,430.40	\$19,640.20	13.19%
FTotal of collections, waived amounts and credited amounts	\$144,228.75	\$144,596.95	\$148,859.85	***************************************
Municipal Court: Court Fine Adjustments A Dollar amount of adjustment assessed	(\$15,852.90)		(\$15,300.10)	
Øollar amount of adjustment collected	\$613.90	\$4,060.10	\$2,953.60	100
<u>Municipal Court</u> : Court Fines Agi	ng Schedule			120-Day Collection Rate 60.23%
Time span from date of assessment through date of payment	June	July	Dollars Collected *	Percentage Collected
0-30 days	\$85,540.10	\$85,877.35	\$86,987.15	57.54%
31-60 days	\$1,837.90	\$2,361.90	\$1,825.80	1.29%
61-90 days	\$1,273.90	\$1,703.80	\$2,302.70	1.64%
91-120 days	\$1,378.00	\$1,370.00	\$1,255.90	0.67%
120+ days	\$2,576.00	\$7,451.40	\$5,143.70	
Total Dollars Collected	\$92,605.90	\$98,764.45	\$97,515.25	CHANGE BASS TO SE
* DO NOT include the dollar amount of credits for jail time served or community service performed or t	he dollar amount of waived co	urt fines.	And the state of t	- Innerve

	June	July	Dollar Amount	Percent o
Dollar amount assessed	\$243,850.00	\$243,796.90	\$255,861.80	
Dollar amount collected	\$170,393.85	\$180,946.35	\$178,540.05	67.77%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$69,213.00	\$59,907.00	\$55,835.50	21.19%
Dollar amount of community service credit given	\$16,213.65	\$15,698.90	\$29,074.00	11.04%
^T Total of collections, waived amounts and credited amounts	\$255,820.50	\$256,552.25	\$263,449.55	
Dollar amount of adjustment collected	1,400		, , , ,	
Municipal Court: Total Court Cost, Fee, and Fine Ac Dollar amount of adjustment assessed Dollar amount of adjustment collected	(\$16,519.30)		(\$15,157.30)	
	\$649.10	\$4,514.10	\$3,554.70	100 D
			\$3,554.70	120-Day Collection
Municipal Court: Total Court Costs, Fees,			\$3,554.70	
Municipal Court: Total Court Costs, Fees,			\$3,554.70 Dollars Collected *	Collection Rate
Municipal Court: Total Court Costs, Fees, Time span from date of assessment through date of payment	and Fines Aging Sche	dule	Dollars	Collection Rate 65.81% Percentag
Municipal Court: Total Court Costs, Fees, Time span from date of assessment through date of payment 0-30 days	and Fines Aging Sche	dule	Dollars Collected *	Collection Rate 65.81% Percentag Collecte
Municipal Court: Total Court Costs, Fees, Time span from date of assessment through date of payment 0-30 days 31-60 days	and Fines Aging Sche June \$162,423.85	July \$165,690.55	Dollars Collected * \$165,814.35	Collection Rate 65.81% Percentag Collecte 64.81%
	and Fines Aging Sche June \$162,423.85 \$2,312.90	July \$165,690.55 \$3,219.00	Dollars Collected * \$165,814.35 \$2,764.00	Collection Rate 65.81% Percentag Collecte 64.81%

			\$6,141.00	
Total Dollars Collected	\$170,393.85	\$180,946.35	\$178,540.05	
* DO NOT include the dollar amount of credits for jail time served or community service performance.	rmed or the dollar amount of waived to	tal court costs, fees,	and fines.	-

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

Last update by Sandra Valdivia at 9/5/2019 10:15:57 AM

Collection report submitted by Sandra Valdivia at 9/5/2019 10:15:57 AM

Home

MCALLENHIDALGO- REYNOSAANZALDUAS INTERNATIONAL TOLL BRIDGE

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

	Toll Bridge Fund	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
ASSETS Current:				
Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Cash in bank	127		<u> </u>	
Investments	2,276,362 292,823	-	3,054,119	5,330,481
Interest receivable	292,023	=	<u> </u>	292,823
Due From Other Funds.		-	-	
Total Current Assets	2,585,687		3,054,119	5,639,806
B 1 10				
Restricted Assets: Contingency Fund	530,819			620.010
Debt Service Fund.	-	-		530,819
Capital Improvement Fund	3 5 0	æ		2€3
McAllen Investments: TexPool	4 020 401	3	Ě	- 15 may 15
Certificates of Deposits - McAllen	4,079,421	-	-	4,079,421
			×=====================================	(Annual Control of the Control of th
Total Restricted Assets	4,610,240			4,610,240
Capital Assets:				
Land	809,233	-	12	809,233
Buildings Improvements other than buildings	14,415,500 3,732,156		a s:	14,415,500 3,732,156
Infrastructure	998,114	-		998,114
Machinery & Equipment	3,801,914		er.	3,801,914
Construction in Progress	598,500			598,500
Less accumulated depreciation	24,355,417 (14,533,591)	-	-	24,355,417 (14,533,591)
			0 10 2	(11,000,001)
Total Capital Assets	9,821,826			9,821,826
Other Assets, Net:				
Advance - Anzalduas Special & Startup	14,438,731	~	2	14,438,731
Advance - Anzalduas Internation Crossing "A"	4,490,293		-	4,490,293
Excess of purchase price over assets acquired	843,572			843,572
Total Other Assets, net	19,772,596	2	_	19,772,596
	1711121070			17,112,370
TOTAL ASSETS	\$ 36,790,349	<u>s</u> -	\$3,054,119	\$ 39,844,468
TOTAL ASSETS LIABILITIES AND FUND EQUITY	\$ 36,790,349	<u>s</u> -	\$3,054,119	\$ 39,844,468
	\$ 36,790,349	<u>s -</u>	\$3,054,119	\$ 39,844,468
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 36,790,349 \$ 18,092	s - s -	\$3,054,119	\$ 39,844,468 \$ 18,092
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable			8	*
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 18,092 121,840		8	S 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092		8	\$ 18,092
Current Liabilities: Vouchers Payable	\$ 18,092 121,840		8	S 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001		8	\$ 18,092 121,840 - 39,001
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 		8	\$ 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 		8	\$ 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933		8	\$ 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933		8	\$ 18,092 121,840 39,001 178,933
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933		8	\$ 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001 178,933		8	\$ 18,092 121,840 - 39,001 178,933
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001 178,933		8	\$ 18,092 121,840 - 39,001 178,933 - - - - 166,465 - 133,775 349,674 649,914
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933 - - 166,465 - 133,775 349,674 649,914		8	\$ 18,092 121,840 - 39,001 178,933
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001 178,933 - - - 166,465 - 133,775 349,674 649,914		8	\$ 18,092 121,840 - 39,001 178,933 - - - - 166,465 - 133,775 349,674 649,914
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933 - - 166,465 - 133,775 349,674 649,914		8	\$ 18,092 121,840 39,001 178,933 - - - 166,465 - 133,775 349,674 649,914
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933 		8	\$ 18,092 121,840 39,001 178,933 - - - 166,465 - 133,775 349,674 649,914
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933 - - - 166,465 - 133,775 349,674 649,914 9,821,826 530,819		\$	\$ 18,092 121,840 39,001 178,933 - - - 166,465 - 133,775 349,674 649,914 9,821,826 530,819 - - 3,054,119 4,079,421
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001 178,933 - - - 166,465 - - 133,775 349,674 649,914 9,821,826 530,819 - - 4,079,421 4,610,240		s : : : : : : : : : : : : : : : : : : :	\$ 18,092 121,840
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 39,001 178,933 		3,054,119	\$ 18,092 121,840 39,001 178,933
Current Liabilities: Vouchers Payable	\$ 18,092 121,840 - 39,001 178,933 - - - 166,465 - - 133,775 349,674 649,914 9,821,826 530,819 - - 4,079,421 4,610,240		\$	\$ 18,092 121,840

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

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2019	FY 2018			FY 2019	FY 2018		
Tolls	\$853,694	\$965,167	\$ (111,473)	-11.55%	\$10,154,473	\$10,637,340	(\$482,867)	-4.54%
Rentals	204,075	201,144	2,931		1 2,292,402	2,307,084	(14,682)	-0.64%
Miscellaneous	16,528	25,127	(8,599)	-34.22%	226,873	285,250	(58,377)	-20.47%
Interest	5,037	5,159	(122)	-2.36%	74,015	52,488	21,527	41.01%
Total Revenues	\$ 1,079,334	\$ 1,196,597	\$ (117,263)	-9.80%	\$ 12,747,763	\$ 13,282,162	(\$534,399)	-4.02%
	√			·	1	-		
	8/31/19				8/31/19			
EXPENSES;								
Administration	\$72,093	\$87,228	(\$15,135)	-17.35% A	\$649,984	\$621,298	\$28,686	4.62%
Bridge Operations	205,649	175,920	29,729	16.90% в	1,877,858	1,814,533	63,325	3.49%
Loan Interest	624	1,343	(719)	100.00%	10,248	17,945	(7,697)	100.00%
Insurance	1,930	1,930		0.00%	21,230	21,230		0.00%
Total Exp. before Depreciation	\$ 280,296	\$ 266,421	\$ 13,875	5.21%	\$2,559,320	\$ 2,475,006	\$ 84,314	3.41%
NET INCOME/(LOSS)	\$ 799,038	\$ 930,176	\$ (131,138)	-14.10%	\$ 10,188,443	\$ 10,807,156	\$ (618,713)	-5.73%
	Ψ 133,030	Ψ 330,170	Ψ (131,130)	-14.1070	Ψ 10,100,440	Ψ 10,001,100	(010,715)	0.1070
before depreciation								
Depreciation	107,244	76,324	30,920	40.51%	1,184,945	850,554	334,391	39.31%
NET INCOME/(LOSS)	\$ 691,794	\$ 853,852	\$ (162,058)	-18.98%	\$ 9,003,498	\$ 9,956,602	\$ (953,104)	-9.57%
after depreciation	3 091,794	3 033,034	\$ (102,030)	-10,70 /0	3 7,003,478	9 7,730,002	(233,104)	2.5770
Capital Outlay	-	(**)	3000		(50)	=		
Transfer Out:					(4)			
City of Hidalgo		3.5	(90)		2,647,325	2,778,770	(131,445)	
General Fund	-		= 0		5,601,810	5,711,863	(110,053)	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		774,427	775,810	(1,383)	

Page 1 of 1

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

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo	THE RESIDENCE TO BE							250000000000000000000000000000000000000	The market to the	HARLES RECEASE					PERMIT
08/01	6,404	7	0	0	0	0	50	37	2	64	0	5	4,116	10,680	30
08/02	7,010	4	0	0	0	0	56	37	2	62	0	5	5,459	12,630	26
08/03	7,144	5	0	0	0	0	43	36	6	54	0	6	4,688	11,976	14
08/04	5,625	0	0	0	0	0	41	35	2	59	0	13	4,269	10,031	7
08/05	6,175	1	0	0	0	0	45	36	1	70	0	6	4,119	10,447	28
08/06	6,281	1	0	0	0	0	53	36	6	62	0	9	4,263	10,702	28
08/07	6,167	4	0	0	0	0	48	35	5	60	0	8	4,021	10,340	31
08/08	5,858	2	0	0	0	0	45	33	5	51	0	5	4,032	10,026	25
08/09	6,734	2	0	0	0	0	53	31	6	65	0	4	5,408	12,299	49
08/10	6,607	2	0	0	0	0	49	36	5	54	0	9	4,081	10,834	10
08/11	5,409	2	0	0	0	0	40	35	5	52	0	1	3,853	9,396	9
08/12	5,754	1	0	0	1	0	47	42	4	81	0	2	3,892	9,822	20
08/13	5,766	0	0	0	0	0	52	34	6	59	0	15	4,334	10,251	35
08/14	6,181	2	0	0	1	0	54	31	3	55	0	10	3,848	10,175	42
08/15	6,260	1	0	0	0	0	50	33	4	55	0	7	4,141	10,544	27
08/16	6,927	0	0	0	0	0	59	34	5	64	0	4	5,626	12,715	30
08/17	6,650	1	0	0	0	0	46	31	12	63	0	4	4,396	11,199	13
08/18	5,411	2	0	0	0	0	37	35	7	54	0	4	4,289	9,835	7
08/19	5,852	2	0	0	0	0	46	34	4	70	0	5	3,911	9,919	25
08/20	6,083	1	0	0	0	0	52	38	5	59	0	4	4,155	10,393	33
08/21	6,612	4	0	0	0	0	51	29	-6	58	0	9	4,066	10,826	32
08/22	6,305	1	0	0	0	0	48	32	5	59	0	7	4,297	10,747	37
08/23	7,162	4	0	0	0	0	63	30	5	65	0	9	6,017	13,346	36
08/24	6,998	2	0	0	0	0	45	33	6	54	0	5	4,835	11,973	14
08/25	5,441	2	0	0	0	0	40	34	5	47	0	7	4,122	9,691	7
08/26	5,915	3	0	0	0	0	45	39	6	74	0	13	3,992	10,074	36
08/27	6,336	2	1	0	0	0	46	34	9	62	0	8	4,011	10,501	46
08/28	6,373	3	0	0	0	0	43	35	6	51	0	1	3,811	10,322	37
08/29	6,679	1	0	0	0	0	52	30	5	59	0	13	4,310	11,136	46
08/30	7,872	3	0	0	0	0	65	35	6	62	0	11	6,161	14,204	51
08/31	8,151	1	0	0	0	0	55	41	7	56	0	14	4,781	13,092	18
	198,142	66	1	0	2	0	1,519	1,071	161	1,860	0	223	137,304	340,126	849
Plaza Total	130,142	00	(1)	U	2	•	1,010	1,071	101	1,000	•		101,004	5.3,120	

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

	Anzalduas Int'l Toll Bridge <u>Fund</u>	Series A Debt Service Fund	Series B Debt Service <u>Fund</u>	Anzalduas Cap Imprv <u>Fund</u>	<u>Total</u>
ASSETS					
Current:					
Cash on hand	\$ 13,632 34,560	s -	s -	s -	\$ 13,632 34,560
Investments.	2,294,211	-	-	-	2,294,211
Interest receivable	288	=	-	n .	288
Total Current Assets	2,342,691				2,342,691
Restricted Assets:	109 726				400 706
Contingency Fund	408,726	-	-	-	408,726
Capital Improvement Fund	-	-	-	-	-
Investments/TexPool	-	482,094	314,828	905,575	1,702,497
Cash	*		9 5 1	65,593	65,593
Certificates of Deposits - McAllen			<u> </u>		
Total Restricted Assets	109 726	482.004	714 020	071.160	2.17(.01(
I Otal Restricted Assets	408,726	482,094	314,828	971,168	2,176,816
Fixed Assets:					
Land	2,922,773	-	8 = 0	(#2)	2,922,773
Buildings	2,997,469	3	-	· ·	2,997,469
Infrastructure	39,825,626	ш	(-)	•	39,825,626
Development Costs	7,417,616 503,132	-	22	-	7,417,616
Imprv - other than bldge, Machinery & Equipment	1,689,544		-	-	503,132 1,689,544
	55,356,160			-	55,356,160
Less accumulated depreciation	14,790,544		-		14,790,544
			3-1-121		
Total Fixed Assets	40,565,616	<u> </u>	-	3 4.	40,565,616
Other Assets, Net:					
Bond Issue Cost / Series 2007 A					
Bond Issue Cost / Series 2007 B					
Deffered Outflows	81,657				81,657
				A : \$	
Total Other Assets, net	81,657	-		3 -1 3	81,657
TOTAL ASSETS	\$ 43,398,690	\$ 482,094	\$ 314,828	\$ 971,168	S 45,166,780
LIABILITIES AND FUND EQUITY					
Community to the state of					
Current Liabilities: Vouchers Payable	\$ 10,327	s -	s -	s -	\$ 10,327
Accrued Expenses	12,784	3 -	3 -	3 -	\$ 10,327 12,784
Retainage Payable	12,704	-		-	12,764
Interest Payable	150	:#S	-	·	T.
Noncurrent Liabilities	124,082	<u></u>	-		124,082
					Andrews
Total Current Liabilities	147,193	- 20			147,193
Payable from Restricted Assets:					
Current installments of revenue bonds	1,510,000	-	_		1,510,000
Due to McAllen International toll bridge	-,,,,,,,,,	3)	ŝ	1.5	
Interest Payable		927			
	5.500.000.000.000.00000000000000000000			7	(N)
Liabilities Payable from Restricted Assets	1,510,000			(#)	1,510,000
Long-term Liabilities:					
Revenue Bonds, excluding current installments	25,660,000	-	2		25,660,000
Bond Premiums	775 # 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				25,000,000
Deferred revenues / Other	2,337,509	120	u	X2	2,337,509
Board Advance from / Hidl/McAll Bridge series "A"	2,337,509 331,701	-	2	7.41 7.41	2,337,509 331,701
	331,701 4,490,293	•	± 1 *		
Board Advance from / Start-up fund - original cost	331,701 4,490,293 7,220,129		ш ж н	127 128 129 120	331,701 4,490,293 7,220,129
Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost	331,701 4,490,293	# 0 0 0 20 10 10	u = ' = = = = = = = = = = = = = = = = = =		331,701 4,490,293
	331,701 4,490,293 7,220,129 7,218,602			-	331,701 4,490,293 7,220,129 7,218,602
Board Advance from / Start-up fund - after original cost Total long-term liabilities	331,701 4,490,293 7,220,129		· · ·		331,701 4,490,293 7,220,129
Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Assets:	331,701 4,490,293 7,220,129 7,218,602 47,258,234				331,701 4,490,293 7,220,129 7,218,602
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602				331,701 4,490,293 7,220,129 7,218,602
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234				331,701 4,490,293 7,220,129 7,218,602 47,258,234
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764				331,701 4,490,293 7,220,129 7,218,602 47,258,234
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726			971 168	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726	482,094	314,828	971,168	331,701 4,490,293 7,220,129 7,218,602 47,258,234
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726		<u> </u>		331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726 971,168 796,922
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund Capital Improvement Debt Service Fund City of McAllen Total restricted	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726	482,094	314,828	971,168	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726 971,168 796,922
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726		<u> </u>		331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726 971,168 796,922
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund Capital Improvement Debt Service Fund City of McAllen Total restricted	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726 408,726 (17,065,227)	482,094	314,828	971,168	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726 971,168 796,922 2,176,816 (17,065,227)
Board Advance from / Start-up fund - after original cost **Total long-term liabilities** Net Assets: Net Investment in Capital Assets	331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726		<u> </u>		331,701 4,490,293 7,220,129 7,218,602 47,258,234 11,139,764 408,726 971,168 796,922

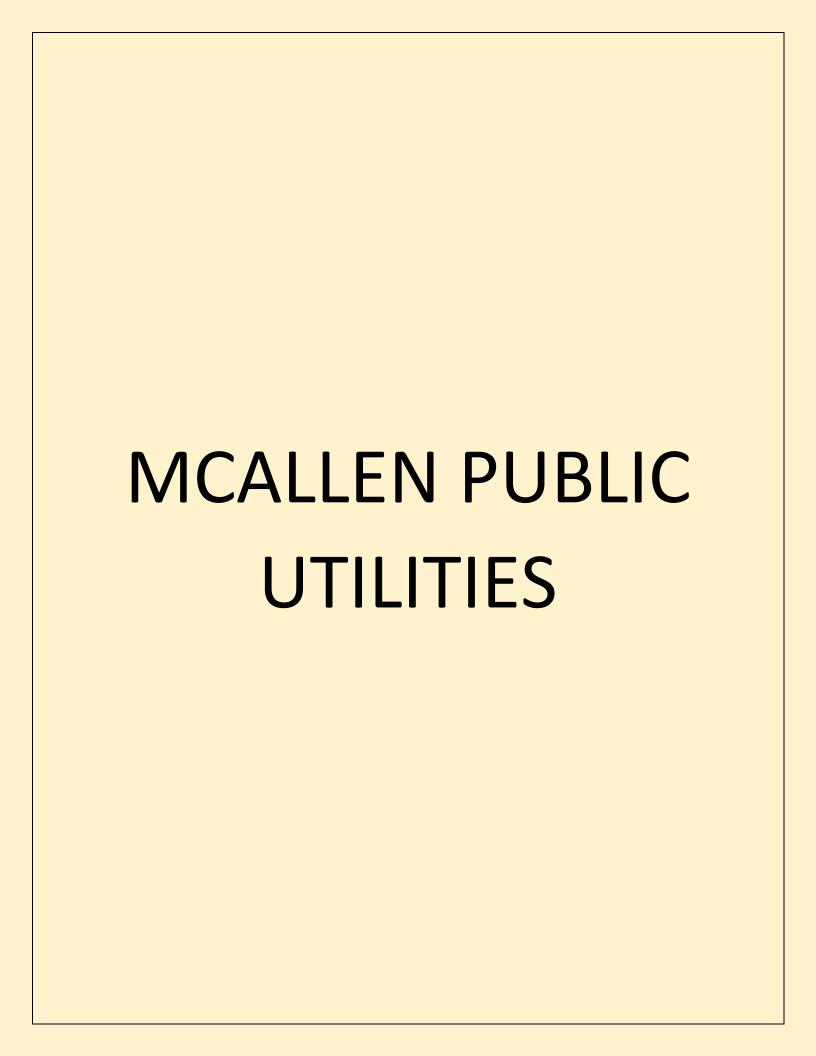
ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending August 31, 2019

Year-To-Date

	Current Prior Year Variance Inc/(Dec) Current		Current		Prior Year	Variance		Inc/(Dec)						
REVENUES:												2		2.22
Tolls		\$316,249	\$	320,590	(\$4,341)	-1%		\$3,407,310	\$	3,127,189	\$	280,121	9%
Rentals		488		1,546	(\$1,058)	-68%		15,421		16,480		(1,059)	0%
Miscellaneous		6,745		9,336	9	(2591)	-28%		84,366		90,329		(5,963)	-7%
Interest		4,485		5,101		(616)	-12%		68,262		39,787		28,475	72%
Total Revenues	\$	327,967	\$	336,573	\$	(8,606)	-2.56%	\$	3,575,359	\$	3,273,785	\$	301,574	9%
	8/31/1	9						8/31/	19					
EXPENSES:														
Administration Bridge Operations		\$46,289 32,894		50,602 29,947		(4,313) 2,947	-9% 10%		\$412,704 302,598		480,390 338,526		(67,686) (35,928)	-14% -11%
Insurance	2	1,746		1,746			0%	_	19,206	_	19,206	_	(400.044)	0%
Total Exp. before Depreciation		\$80,929	_\$	82,295	\$	(1,366)	-2%	_\$	734,508	\$	838,122	\$	(103,614)	-12%
NET INCOME/(LOSS)	\$	247,038	\$	254,278	\$	(7,240)	-2.85%	\$	2,840,851	\$	2,435,663	\$	405,188	17%
Depreciation		128,711		128,114		597		_	1,412,685	_	1,406,625		6,060	
NET INCOME/(LOSS)	6	110 227		126 164	c	(7 037)	-6.21%	•	1,428,166	s	1,029,038	s	399,128	39%
after depreciation	\$	118,327		126,164	\$	(7,837)	-0.21 70	-	1,420,100		1,027,030	9	377,120	3770

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

neu Charle Colored							40 200		(s)			Extra			
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian	Total	Viol
Anzalduas									EL-1109 151 1 100 E			1414			
08/01	2,607	6	16	0	45	0	6	0	81	0	0	21	0	2,761	1
08/02	3,182	4	8	0	61	0	0	0	72	0	0	22	0	3,327	0
08/03	3,028	1	0	0	0	0	4	0	14	0	0	14	0	3,047	1
08/04	3,604	3	0	0	0	0	0	0	5	0	0	3	0	3,612	0
08/05	2,474	8	4	0	52	1	3	0	75	0	0	8	0	2,617	1
08/06	2,311	11	6	0	53	0	5	0	70	0	0	8	0	2,456	0
08/07	2,347	10	11	0	59	0	2	0	79	0	0	8	0	2,508	4
08/08	2,280	3	8	0	61	1	2	0	76	0	0	11	0	2,431	1
08/09	2,989	9	14	0	67	0	4	0	68	0	0	28	0	3,151	0
08/10	2,750	1	0	0	0	0	2	1	16	0	0	15	0	2,770	1
08/11	3,351	2	0	0	0	0	0	1	9	0	0	15	0	3,363	3
08/12	2,404	8	12	0	52	1	4	1	78	0	0	4	0	2,560	1
08/13	2,190	9	7	0	43	1	3	0	75	0	0	6	0	2,328	0
08/14	2,222	6	13	0	59	1	2	0	85	0	0	3	0	2,388	0
08/15	2,236	6	9	0	52	2	2	0	81	0	0	3	0	2,388	1
08/16	2,753	9	12	0	83	1	7	0	70	0	0	8	0	2,935	2
08/17	2,521	2	0	0	0	0	2	1	16	0	0	11	0	2,542	0
08/18	2,886	1	0	0	0	0	4	1	5	0	0	10	0	2,897	1
08/19	2,337	4	4	0	38	2	4	0	79	0	0	12	0	2,468	1
08/20	2,252	6	7	0	56	0	4	0	81	0	0	10	0	2,406	0
08/21	2,297	6	6	0	78	0	3	2	88	0	0	13	0	2,480	1
08/22	2,358	3	7	0	66	2	-1	0	85	0	0	2	0	2,522	0
08/23	2,887	7	10	0	62	2	3	0	75	0	0	9	0	3,046	0
08/24	2,604	1	0	0	0	0	3	1	9	0	0	10	0	2,618	0
08/25	2,864	1	0	0	0	0	0	1	5	0	0	7	0	2,871	0
08/26	2,125	7	3	0	70	1	2	0	79	0	0	7	0	2,287	3
08/27	2,080	5	1	0	54	2	2	0	85	0	0	6	0	2,229	0
08/28	2,179	6	16	0	57	1	3	1	96	0	0	3	0	2,359	0
08/29	2,251	8	19	0	66	1	3	0	86	0	0	8	0	2,434	3
08/30	3,372	5	17	0	73	1	2	1	66	0	0	17	0	3,537	4
08/31	3,156	1	0	0	0	0	3	0	14	0	0	20	0	3,174	0
Plaza Total	80,897	159	210	0	1,307	20	85	11	1,823	0	0	322	0	84,512	29



REVENUES

WATER	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	(0.45)	BILLINGS	BILLINGS
Commercial	57,955.58	42,364.28	115,557.86	(8.45)		216,071.86
Multi-family	41,004.09	18,387.41	30,896.27		90,287.77	92,105.82
Traveling Meters Ttl Com/Multi	98,959.67	60,751.69	5,741.77 152,195.90	(8.45)	5,741.77 311,898.81	3,592.74 311,770.42
Edinburg water	30,333.01	2,591.35	132, 193.90	(0.43)	2,591.35	2,143.15
Mission water		2,001.00	223.20		223.20	0.00
Hidalgo water			12,866.25		12,866.25	15,211.25
Industrial	3,093.22	1,429.88	18,517.56		23,040.66	35,957.51
Residential	279,153.34	418,667.16	213,940.73	(73.06)	911,688.17	908,965.26
Sharyland #4	,	7,957.48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	()	7,957.48	8,026.33
Total Water	381,206.23	491,397.56	397,743.64	(81.51)	1,270,265.92	1,282,073.92
Additonal Charges	•	,	136,097.87	(1757.41)	134,340.46	133,692.95
	GRAND TOTAL FO	OR WATER			\$ 1,404,606.38	\$ 1,415,766.87
SPRINKLER						
Commercial	66,482.23	82,055.38	109,157.81		257,695.42	264,242.33
Multi-family	1,829.17	1,186.45	2,719.30		5,734.92	5,720.49
Ttl Com/Multi	68,311.40	83,241.83	111,877.11	0.00	263,430.34	269,962.82
Industrial	252.41	8.26	4,358.63		4,619.30	3,789.58
Residential	36,111.76	72,210.30	44,042.10		152,364.16	149,485.71
Sharyland #4		1,412.21			1,412.21	1,609.25
Total Sprinkler	104,675.57	156,872.60	160,277.84	0.00	\$ 421,826.01	\$ 424,847.36
Additonal Charges					0.00	0.00
	GRAND TOTAL FO	OR SPRINKLER		0.00	\$ 421,826.01	\$ 424,847.36
WATER & SPRINKLER						
Commercial	124,437.81	124,419.66	224,715.67	(8.45)	473,564.69	480,314.19
Multi-family	42,833.26	19,573.86	33,615.57	0.00	96,022.69	97,826.31
Traveling Meters	0.00	0.00	5,741.77	0.00	5,741.77	3,592.74
Ttl Com/Multi	167,271.07	143,993.52	264,073.01	(8.45)	575,329.15	581,733.24
Edinburg water	0.00	2,591.35	0.00	0.00	2,591.35	2,143.15
Mission water	0.00	0.00	223.20	0.00	223.20	0.00
Hidalgo water	0.00	0.00	12,866.25	0.00	12,866.25	15,211.25
Industrial	3,345.63	1,438.14	22,876.19	0.00	27,659.96	39,747.09
Residential	315,265.10	490,877.46	257,982.83	(73.06)	1,064,052.33	1,058,450.97
Sharyland #4 Total Water & Sprinkler	0.00 485,881.80	9,369.69 648,270.16	0.00 558,021.48	0.00 (81.51)	9,369.69 1,692,091.93	9,635.58 1,706,921.28
Additional Charges	403,001.00	040,270.10	136,097.87	(1,757.41)	134,340.46	133,692.95
Additional onlings	GRAND TOTAL FO	OR WATER & SPR	•	,	\$ 1,826,432.39	\$ 1,840,614.23
				()=== ,	, , , , , , , , , , , , , , , , , , , ,	, ,, ,,
SEWER						
Commercial	66,729.03	44,746.70	130,933.31	(362.25)		241,691.80
Multi-family	48,349.05	21,416.64	35,941.51		105,707.20	106,422.91
Ttl Com/Multi	115,078.08	66,163.34	166,874.82	(362.25)		348,114.71
City of Alton	51,956.72		407.05		51,956.72	56,164.96
Ind - level 1	55.11		167.25		222.36	336.21
Ind - level 2 Ind - level 3	1 007 64	711.11	5,219.65 3,045.30		5,219.65	6,360.56
Ind - level 3	1,887.61 811.33	88.10	5,172.22		5,644.02 6,071.65	14,059.94 6,443.23
Total Ind	2,7 54.05	799.21	13,604.42	0.00	17,157.68	27,199.94
Residential	315,678.05	462,227.75	240,101.95	(2,310.89)	1,015,696.86	1,013,117.65
Total Sewer	485,466.90	529,190.30	420,581.19		\$ 1,432,565.25	\$ 1,444,597.26
Additonal Charges	, 700100	,,		(=, 0 : 0 : 1 - 1)	0.00	0.00
. 9	GRAND TOTAL FO	OR SEWER		(2,673.14)	\$ 1,432,565.25	\$ 1,444,597.26
				,	• •	

REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS		CURRENT	F	PRIOR YEAR
SURCHARGE	13th	23rd	31st			BILLINGS		BILLINGS
BOD	7,914.62	12,612.50	37,982.29			58,509.41		62,018.44
TSS	1,169.82	5,161.09	7,020.23			13,351.14		13,793.81
Total Sewer Surcharge	9,084.44	17,773.59	45,002.52	0.00	\$	71,860.55	\$	75,812.25
Additonal Charges			1,239.93	0.00	\$	1,239.93	\$	979.86
	GRAND TOTAL FO	R SURCHARGE		0.00	\$	73,100.48	\$	76,792.11
REUSE								
Commercial		8,624.54				8,624.54		7,315.47
Multi-family		0,02				0.00		0.00
Ttl Com/Multi	0.00	8,624.54	0.00	0.00		8,624.54		7,315.47
Industrial	0.00	0,021101	0.00	0.00		0.00		0.00
Residential		9,212.37				9,212.37		5,934.25
Total Reuse	0.00	17,836.91	0.00	0.00	\$	17,836.91	\$	13,249.72
Additonal Charges	0.00	11,000.01	350.00	0.00	_	350.00	•	0.00
Additional Gharges	GRAND TOTAL FO	R REUSE	000.00	0.00	\$	18,186.91	\$	13,249.72
	CITALLY OF ALL	A REGOL			Ψ	10,100.31	Ψ	10,240.72
SANITATION								
Commercial	181,907.96	146,597.56	300,009.24	(510.42)		628,004.34		545,749.21
Multi-family	53,800.98	20,179.59	32,835.61			106,816.18		94,313.74
Ttl Com/Multi	235,708.94	166,777.15	332,844.85	(510.42)		734,820.52		640,062.95
Industrial	6,004.31	1,721.14	15,579.52			23,304.97		20,501.77
Residential	184,370.46	238,555.05	133,918.05	(81.23)		556,762.33		470,802.07
Total Sanitation	426,083.71	407,053.34	482,342.42	(591.65)	\$	1,314,887.82	\$	1,131,366.79
Sanitation Misc Charges			1,845.85	0.00		1,845.85		1,591.38
Roll Off Charges			115,008.65	0.00		115,008.65		131,438.81
	GRAND TOTAL FO	R SANITATION		(591.65)	\$	1,431,742.32	\$	1,264,396.98
RECYCLE								
Commercial	6,888.58	5,416.35	9,981.54			22,286.47		22,155.44
Multi-family	3,270.51	933.16	2,273.28			6,476.95		6,266.54
Ttl Com/Multi	10,159.09	6,349.51	12,254.82	0.00		28,763.42		28,421.98
Industrial	228.08	61.96	583.78	0.00		873.82		860.78
Residential	23,964.12	31,314.24	17,427.98	(3.42)		72,702.92		71,587.51
Total Recycle	34,351.29	37,725.71	30,266.58	(3.42)		102,340.16	\$	100,870.27
Additonal Charges	01,001120	01,120.11	0.00	0.00	•	0.00	•	0.00
, in an included	GRAND TOTAL FO	R RECYCLE FEE	0.00	(3.42)	\$	102,340.16	\$	100,870.27
BRUSH FEE								
Commercial	5,645.98	2,828.33	4,281.72			12,756.03		12,613.56
Multi-family	11,664.16	4,318.83	7,578.34			23,561.33		23,616.82
Ttl Com/Multi	17,310.14	7,147.16	11,860.06			36,317.36		36,230.38
Industrial	85.00	20.00	155.00			260.00		266.17
Residential	56,274.41	75,345.67	38,411.17			170,031.25		167,339.97
Total Brush	73,669.55	82,512.83	50,426.23	0.00		206,608.61	\$	203,836.52
	GRAND TOTAL FO	R BRUSH FEE			\$	206,608.61	\$	203,836.52

REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	P	RIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st		BILLINGS		BILLINGS
Billings	43,371.18	43,469.02	47,279.98	(75.06)	134,045.12	\$	118,829.58
Total Taxes	43,371.18	43,469.02	47,279.98	(75.06)	\$ 134,045.12	\$	118,829.58
	GRAND TOTAL SA	NITATION STATE	TAXES		\$ 134,045.12	\$	118,829.58
ASSOCIATION DUES							
Victorian Square AD05			285.00		285.00		285.00
Fairway Grande AD24			420.00		420.00		430.00
Bentsen Heights AD04	1,070.00				1,070.00		535.00
Las Villas AD11	520.00	10.00			530.00		540.00
Westway Ave AD13	150.00				150.00		150.00
Chesterfield AD28	180.00				180.00		170.00
Parkland Estates AD30	70.00				70.00		70.00
Emerald Valley Perez AD34	150.00				150.00		140.00
Old Town McAllen AD37	125.00				125.00		125.00
Windfern AD38	240.00				240.00		240.00
Heatherwoods AD01		320.00			320.00		330.00
Hackberry Creek AD02		270.00			270.00		280.00
The Rock AD03		230.00			230.00		230.00
Lark Landing AD06		620.00			620.00		540.00
Tierra Del Sol AD07		330.00			330.00		340.00
Ware Garden AD08		95.00			95.00		95.00
Regency Park Estate AD09		375.00			375.00		380.00
Ware Heights - AD12							90.00
Parkwood-Parkway AD14		547.50			547.50		547.50
Mirabella Park Phase 2 AD15		170.00			170.00		170.00
Oak Manor Estates AD16		300.00			300.00		260.00
Ganna AD17		485.00			485.00		495.00
Trenton Pecans AD18		540.00			540.00		570.00
Nottingham-Sherwood AD20		275.00			275.00		275.00
Mirabella Park Phase 3 AD21		150.00			150.00		160.00
Northridge 4-6 AD22		590.00			590.00		630.00
Woodhollow-Trenton Park AD23		420.00			420.00		420.00
Mirabella Phase 1 AD25		135.00			135.00		135.00
North Ridge Phase 1-3 AD26		590.00			590.00		590.00
Northwest Manor AD27		210.00 110.00			210.00 110.00		210.00 110.00
Shadow Brook AD29		130.00			130.00		130.00
Quail Run AD31 Heritage Manor Ph 1 AD32		1,160.00			1,160.00		1,180.00
Ventana Del Sol AD33		180.00			180.00		180.00
Brisas del Norte AD36		1,040.00			1,040.00		1,100.00
Locksley AD 39		125.00			125.00		125.00
Trinity Oaks		215.00			215.00		220.00
Total Association Dues	2,505.00	9,622.50	705.00	0.00	\$ 12,832.50	\$	12,477.50
	GRAND TOTAL HO)A			\$ 12,832.50	\$	12,477.50
REVENUES							
SEWER LINE ASSESSMENT							
Residential	50.00				50.00		50.00
Total Sewer Line Assessment	50.00	0.00	0.00	0.00	\$ 50.00	\$	50.00
	GRAND TOTAL SE	WER LINE ASSES	SSMENT		\$ 50.00	\$	50.00
SEWER BILLED FOR CITY OF EDIN	IBURG			1			
Commercial		344.15			344.15		81.63
Total Sewer for City of Edinburg	0.00	344.15	0.00	0.00	344.15	\$	81.63
	GRAND TOTAL FO	R CITY OF EDINE	BURG		\$ 344.15	\$	81.63
SEWER LINE REIMBURSMENT				ı			
Residential		120.08			120.08		
Total Sewer Line Reimbursment	0.00	120.08	0.00	0.00	\$ 120.08		
	GRAND TOTAL FO	R SEWER LINE R	EIMBURSMENT	•	\$ 120.08		

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	RIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,103.72	9,788.19	18,225.77		41,117.68	41,128.97
Multi-family	2,767.01	932.26	2,018.20		5,717.47	5,683.50
Ttl Com/Multi	15,870.73	10,720.45	20,243.97	0.00	46,835.15	46,812.47
Industrial	866.82	377.95	1,634.53		2,879.30	2,891.45
Residential	17,318.44	24,414.02	11,848.19		53,580.65	53,240.08
Total Drainage	34,055.99	35,512.42	33,726.69	0.00	\$ 103,295.10	\$ 102,944.00
	GRAND TOTAL FO	R DRAINAGE FEE			\$ 103,295.10	\$ 102,944.00

RECAP:

Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS			F	PRIOR YEAR BILLINGS
10.11	20.0	o.u			DILL.III GG		DILLINGO
1,594,519.86	1,829,431.01	1,668,352.09	(3,424.78)	\$	5,088,758.10	\$	4,911,036.80
		254,542.30	(1,757.41)	\$	252,784.89	\$	267,703.00
GRAND TOTAL R	EVENUES			\$	5,341,542.99	\$	5,178,739.80
(CHARGES			\$	5,092,302.96	\$	4,913,414.76
,	ADJUSTMENTS (ON CHARGES		\$	(3,424.78)	\$	(2,377.96)
,	ADDITIONAL CHA	ARGES		\$	254,542.30	\$	269,079.80
,	ADJUSTMENTS (ON ADD. CHRGE	S	\$	(1,757.41)	\$	(1,376.80)
				\$	-	\$	-
I	DEPOSIT ADJUS	TMENTS		\$		\$	-
	GRAND TO	TAL REVENUES	S/PAYABLES	\$	5,341,663.07	\$	5,178,739.80
	13th 1,594,519.86 GRAND TOTAL RI	13th 23rd 1,594,519.86 1,829,431.01 GRAND TOTAL REVENUES CHARGES ADJUSTMENTS OF ADJUSTMENTS	13th 23rd 3rd 1,594,519.86 1,829,431.01 1,668,352.09 254,542.30 GRAND TOTAL REVENUES CHARGES ADJUSTMENTS ON CHARGES ADDITIONAL CHARGES ADJUSTMENTS ON ADD. CHRGE DEPOSITS DEPOSIT ADJUSTMENTS	13th 23rd 3rd 1,594,519.86 1,829,431.01 1,668,352.09 (3,424.78)	13th 23rd 3rd 1,594,519.86 1,829,431.01 1,668,352.09 (3,424.78) \$ 254,542.30 (1,757.41) \$ GRAND TOTAL REVENUES \$ CHARGES \$ ADJUSTMENTS ON CHARGES \$ ADDITIONAL CHARGES \$ ADJUSTMENTS ON ADD. CHRGES \$ DEPOSITS \$ DEPOSIT ADJUSTMENTS \$	13th 23rd 3rd BILLINGS 1,594,519.86 1,829,431.01 1,668,352.09 (3,424.78) \$ 5,088,758.10 254,542.30 (1,757.41) \$ 252,784.89 GRAND TOTAL REVENUES \$ 5,341,542.99 CHARGES \$ 5,092,302.96 ADJUSTMENTS ON CHARGES \$ (3,424.78) ADDITIONAL CHARGES \$ 254,542.30 ADJUSTMENTS ON ADD. CHRGES \$ (1,757.41) DEPOSITS \$ - DEPOSIT ADJUSTMENTS \$ -	13th 23rd 3rd BILLINGS 1,594,519.86 1,829,431.01 1,668,352.09 (3,424.78) \$ 5,088,758.10 \$ 254,542.30 (1,757.41) \$ 252,784.89 \$ GRAND TOTAL REVENUES \$ 5,341,542.99 \$ CHARGES \$ 5,092,302.96 \$ ADJUSTMENTS ON CHARGES \$ (3,424.78) \$ ADDITIONAL CHARGES \$ 254,542.30 \$ ADJUSTMENTS ON ADD. CHRGES \$ (1,757.41) \$ DEPOSITS \$ - \$ DEPOSITS \$ - \$ \$

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	A	Adjustments	Totals
Back Flow Administrative fee		-		\$	-
Back Flow Testing fee				\$	-
Connect fees	\$	17,325.00	\$	(50.00) \$	17,275.00
EX-Extension Fees (Misc)	\$	6,020.00		\$	6,020.00
Handling fees				\$	-
Late Fees	\$	33,787.87	\$	(57.41) \$	33,730.46
PX-Payment plan fee (Misc)	\$	40.00		\$	40.00
Reconnect fees	\$	15,550.00		\$	15,550.00
Returned Payment Fee (New)	\$	2,075.00	\$	(100.00) \$	1,975.00
Tampering (reconnects)	\$	900.00		\$	900.00
Taps Fees	\$	60,050.00	\$	(1,550.00) \$	58,500.00
Travel Meter Fee (Misc)	\$	350.00		\$	350.00
Water misc charges	_			\$	-
TOTAL WATER CHARGES	\$	136,097.87	\$	(1,757.41) \$	134,340.46
BOD & TSS MISCELLANEOUS CHARGES:					
BOD/TSS MANUAL CALCULATIONS	\$	1,239.93		\$	1,239.93
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	1,239.93	\$	- \$	1,239.93
REUSE MISCELLANEOUS CHARGES:					
Reuse Tap Fee				\$	-
Reuse Connect Fees	\$	300.00		\$	300.00
Reuse Reconnect Fees	\$	50.00		\$	50.00
Reuse EX-Extension Fees				\$	-
Reuse PX-Payment plan Fee				\$	-
Reuse Returned Payment Fee				\$	-
Reuse Travel Meter Fee (Misc)				\$	-
Reuse Tampering Fee	•	250.00	•	\$	-
TOTAL REUSE MISCELLANEOUS CHARGES	\$	350.00	\$	- \$	350.00
RECYCLE MISCELLANEOUS CHARGES:				¢	
Debris Disposal Fee TOTAL RECYCLE MISCELLANEOUS CHARGES	\$		\$	\$ - \$	-
SANITATION MISCELLANEOUS CHARGES:	Φ	-	φ	- ψ	-
Lid locks - SA - Com	\$	114.48		\$	114.48
Temp Dumpster - SA Com.	\$	60.57		\$	60.57
Wash & Deodorize 2,4,6,8 yd - SA Com	\$	443.24		\$	443.24
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	1,227.56		\$	1,227.56
Total Miscellaneous Comercial Charges	\$	1,845.85	\$	- \$	1,845.85
Disposal Fee - Misc (Roll Offs)	\$	160.00	*	\$	160.00
Hauling 20,30,40yd (Roll Off)	\$	64,681.51		\$	64,681.51
Rental 20,30,40yd (Roll Off)	\$	22,314.46		\$	22,314.46
Roll off fee (fix)	•	,		\$	
Roll off fees				\$	-
Roll Off fees per ton	\$	26,847.18		\$	26,847.18
Roll Off Overweight	\$	997.50		\$	997.50
Sludge Fee (Roll-Off) (2018)					
Tire Disposal Fee - Roll Offs	\$	8.00		\$	8.00
Wash & Deodorize 20,40,60 yd (Roll Offs)	•	2.30		\$	-
Total Miscellaneous Roll Off charges	\$	115,008.65	\$	- \$	115,008.65
TOTAL SANITATION MISCELLANEOUS CHARGE		116,854.50		- \$	116,854.50
TOTAL SANTATION MISCELLANEOUS CHARGE	.	110,004.00	φ	- φ	110,004.00
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		254,542.30		(1,757.41) \$	252,784.89

CONSUMPTION IN GALLONS:

WATER 31,117,800 22 Multi-Family 25,001,100 11 Traveling Meters 56,118,900 34 City of Edinburg 1 City of Mission 1 City of Hidalgo 111,419,700 183 Residential 111,419,700 183 Sharyland #4 4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Sharyland #4 50,610,200 77 Total Sprinkler 50,610,200 77 Total Water & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Hidalgo	cle 7 Cycle 5		Current	Prior Year
Commercial 31,117,800 22 Multi-Family 25,001,100 11 Traveling Meters 56,118,900 34 City of Edinburg 1 1 City of Mission 1 1,974,300 Residential 111,419,700 183 Sharyland #4 4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 42 Industrial 127,300 42 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER 50,610,200 77	Brd 31st	Adjustments	Consumption	Consumption
Multi-Family 25,001,100 11 Traveling Meters Ttl Com/multi 56,118,900 34 City of Edinburg 1 1 City of Mission 1 1,974,300 1 Residential 111,419,700 183 Sharyland #4 4 4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 42 Industrial 127,300 8 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER 50,610,200 77 TOTAL WATER & SPRINKLER 0 12 Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 0 Tit Com/multi 90,677,500 77 City of Edinburg 0 1 City of Hidalgo 0 0 Industrial 2,101,600 1 Residential				
Traveling Meters Ttl Com/multi City of Edinburg City of Mission City of Hidalgo Industrial Residential Sharyland #4 Total Water SPRINKLER Commercial Multi-family Residential Sharyland #4 Total Sprinkler Total Sprinkler Total Sprinkler Commercial Multi-family Sharyland #4 Total Sprinkler Commercial Sharyland #4 Total Sprinkler Total Sprinkler Commercial Sprinkler Commercial Sprinkler Commercial Sprinkler Commercial Sprinkler Total Sprinkler Commercial Sprinkler Commercial Sprinkler Commercial Sprinkler Commercial Sprinkler Total Sprinkler Commercial Sprinkler Sp	,747,900 67,994,5	00	121,860,200	122,595,700
Ttl Com/multi 56,118,900 34 City of Edinburg 1 City of Mission 1 City of Hidalgo 1,974,300 Industrial 1,974,300 Residential 111,419,700 183 Sharyland #4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 Residential Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 I	,564,800 19,142,9	00	55,708,800	57,422,700
City of Mission 1 City of Hidalgo 1,974,300 Industrial 1,974,300 Residential 111,419,700 183 Sharyland #4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 Residential Sharyland #4 50,610,200 77 Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 0 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216	3,104,7	00	3,104,700	1,179,700
City of Mission City of Hidalgo Industrial 1,974,300 Residential 111,419,700 183 Sharyland #4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 Ttl Com/multi 34,558,600 42 Industrial 127,300 Residential 15,924,300 33 Sharyland #4 Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 City of Hidalgo 0 Industrial 2,101,600 Residential 127,344,000 216	,312,700 90,242,1	00 0	180,673,700	181,198,100
City of Hidalgo Industrial 1,974,300 Residential 111,419,700 183 Sharyland #4 4 Total Water 169,512,900 224 SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 Ttl Com/multi 127,300 Residential 127,300 Sharyland #4 Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 City of Hidalgo 0 Industrial 2,101,600 Residential 227,344,000 216	,901,000		1,901,000	1,569,000
Industrial	124,0	00	124,000	0
Residential	10,273,0	00	10,273,000	12,149,000
Sharyland #4 4 Total Water 169,512,900 224 SPRINKLER 20 224 Commercial 33,693,200 42 Multi-family 865,400 42 Industrial 127,300 42 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 1 City of Hidalgo 0 1 Industrial 2,101,600 2 Residential 127,344,000 216	967,600 12,677,3	00	15,619,200	25,135,100
SPRINKLER Commercial 33,693,200 42 42 42 42 42 42 43 45 45 46 42 42 43 45 45 46 45 44 45 45 45	,021,300 89,077,5	00 (38,000)	383,480,500	382,806,800
SPRINKLER Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216	,357,300		4,357,300	4,401,300
Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216	,559,900 202,393,9	00 (38,000)	596,428,700	607,259,300
Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216			596,428,700	607,259,300
Commercial 33,693,200 42 Multi-family 865,400 42 Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216				
Multi-family 865,400 Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Residential 15,924,300 33 Sharyland #4 Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216				
Ttl Com/multi 34,558,600 42 Industrial 127,300 33 Residential 15,924,300 33 Sharyland #4 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	,225,300 55,824,5	00	131,743,000	135,418,900
Industrial 127,300 Residential 15,924,300 33 Sharyland #4 Total Sprinkler 50,610,200 77	586,500 1,410,5	00	2,862,400	2,854,600
Residential 15,924,300 33 Sharyland #4 50,610,200 77 Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	,811,800 57,235,0	00 0	134,605,400	138,273,500
Sharyland #4 Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	-100 2,255,5	00	2,382,700	1,934,200
Total Sprinkler 50,610,200 77 TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	,856,200 21,732,3	00	71,512,800	70,034,400
TOTAL WATER & SPRINKLER Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	771,900		771,900	878,200
Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	,439,800 81,222,8	00 0	209,272,800	211,120,300
Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216			209,272,800	211,120,300
Commercial 64,811,000 64 Multi-family 25,866,500 12 Traveling Meters 0 77 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216				
Multi-family 25,866,500 12 Traveling Meters 0 77 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	,973,200 123,819,0	00 0	253,603,200	258,014,600
Traveling Meters 0 Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216	,151,300 20,553,4		58,571,200	60,277,300
Ttl Com/multi 90,677,500 77 City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 2 Residential 127,344,000 216	0 3,104,7	00 0	3,104,700	1,179,700
City of Edinburg 0 1 City of Mission 0 0 City of Hidalgo 0 0 Industrial 2,101,600 0 Residential 127,344,000 216	,124,500 147,477,1		315,279,100	319,471,600
City of Mission 0 City of Hidalgo 0 Industrial 2,101,600 Residential 127,344,000 216	,901,000	0 0	1,901,000	1,569,000
City of Hidalgo 0 Industrial 2,101,600 Residential 127,344,000 216	0 124,0	00 0	124,000	0
Industrial 2,101,600 Residential 127,344,000 216	0 10,273,0		10,273,000	12,149,000
Residential 127,344,000 216	967,500 14,932,8		18,001,900	27,069,300
	,877,500 110,809,8			452,841,200
Sharyland #4 0 5	,129,200	0 0	5,129,200	5,279,500
•	,999,700 283,616,7	00 (38,000)		818,379,600
, , , , , , , , , , , , , , , , , , , ,	, , ,		805,701,500	818,379,600

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		Current	Prior Year
	13th	23rd	31st	Adjustments	Consumption	Consumption
SEWER						
Commercial	30,122,400	20,032,500	65,230,600	(1,164,400)	114,221,100	115,499,800
Multi-family	24,864,000	11,446,900	18,858,100		55,169,000	55,997,600
Ttl Com/multi	54,986,400	31,479,400	84,088,700	(1,164,400)	169,390,100	171,497,400
City of Alton	40,274,200				40,274,200	43,536,400
Ind - level 1	16,300		806,500		822,800	1,425,900
Ind - level 2			6,404,600		6,404,600	7,845,200
Ind - level 3	1,492,700	544,700	2,322,700		4,360,100	11,805,300
Ind - level 4	422,200	46,600	3,138,600		3,607,400	3,807,200
Total Ind	1,931,200	591,300	12,672,400	0	15,194,900	24,883,600
Residential	109,369,500	179,803,500	87,686,000	(172,500)	376,686,500	375,432,500
Total Sewer	206,561,300	211,874,200	184,447,100	(1,336,900)	601,545,700	615,349,900
					601,545,700	615,349,900
REUSE						
Commercial		10,501,500			10,501,500	8,885,400
Multi-family					0	0
Ttl Com/Multi	0	10,501,500	0	0	10,501,500	8,885,400
Industrial					0	0
Residential		6,527,000			6,527,000	4,289,800
Total Reuse	0	17,028,500	0	0	17,028,500	13,175,200
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		206,300			206,300	47,200
Total Sewer for City of Edinburg		206,300	0	0	206,300	47,200

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st Adj	CURRENT ustments BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,518	1,105	1,902	4,525	4,477
Multi-family	659	212	372	1,243	1,233
Traveling Meters			31	31	40
Ttl Com/Multi	2,177	1,317	2,305	5,799	5,750
Industrial	44	13	69	126	131
Residential	13,081	15,528	8,989	37,598	37,349
City of Edinburg	10,001	1	0,000	1	1
City of Mission			2	2	2
City of Hidalgo			1	1	1
Sharyland #4		248	•	248	249
Total Water	15,302	17,107	11,366	43,775	43,483
Total Water	10,002	17,107	11,500	43,775	43,483
SPRINKLER					
Commercial	490	466	696	1,652	1,623
Multi-family	27	12	13	52	52
Ttl Com/Multi	517	478	709	1,704	1,675
Industrial	2	1	22	25	25
Residential	- 787	1,131	454	2,372	2,359
Sharyland #4		18		18	18
Total Sprinkler	1,306	1,628	1,185	4,119	4,077
				4,119	4,077
TOTAL WATER & SPRINKLER					
Commercial	2,008	1,571	2,598	6,177	6,100
Multi-family	686	224	385	1,295	1,285
Traveling Meters	0	0	31	31	40
Ttl Com/Multi	2,694	1,795	3,014	7,503	7,425
Industrial	46	14	91	151	156
Residential	13,868	16,659	9,443	39,970	39,708
City of Edinburg	0	1	0	1	1
City of Mission	0	0	2	2	2
City of Hidalgo	0	0	1	1	1
Sharyland #4	0	266	0	266	267
Total Water & Sprinkler	16,608	18,735	12,551	47,894 47,894	47,560 47,560
CEWED	ı			,	,
SEWER Commercial	1,463	1,027	1,841	4,331	4,274
Commercial	655	202	367	1,224	1,214
Multi-Family	000			5,555	
Multi-Family Ttl Com/Multi		1.229	Z.ZUñ		3.466
Ttl Com/Multi	2,118 1	1,229	2,208	5,555 1	
	2,118	1,229 0	2,208		1
Ttl Com/Multi City of Alton	2,118 1			1	1 10
Ttl Com/Multi City of Alton Ind - level 1	2,118 1 5	0	2	1 7	1 10 5
Ttl Com/Multi City of Alton Ind - level 1 Ind - level 2	2,118 1 5 0 19 18	0 0 9 2	2 5 26 35	1 7 5 54 55	1 10 5 53 58
Ttl Com/Multi City of Alton Ind - level 1 Ind - level 2 Ind - level 3	2,118 1 5 0 19 18 42	0 0 9 2 11	2 5 26 35 68	1 7 5 54 55 121	1 10 5 53 58 126
Ttl Com/Multi City of Alton Ind - level 1 Ind - level 2 Ind - level 3 Ind - level 4	2,118 1 5 0 19 18	0 0 9 2	2 5 26 35	1 7 5 54 55	5,488 1 10 5 53 58 126 36,820 42,435

NUMBER OF ACCOUNTS:

Total Surcharge 200 192 340 732		Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
Total Surcharge 200 192 340 732	SURCHARGE	13th	23rd	31st	Adjustments	BILLINGS	# OF ACCTS
REUSE Commercial 14	BOD & TSS					732	731
REUSE Commercial	Total Surcharge	200	192	340		732	731
Commercial 14						732	731
Multi-family	REUSE						
TH Com/Multi	Commercial		14			14	14
Industrial	Multi-family					0	0
Residential 256	Ttl Com/Multi	0	14	0	0	14	14
SEWER LINE ASSESSMENT	Industrial					0	0
SEWER LINE ASSESSMENT	Residential		256			256	154
SEWER LINE ASSESSMENT 1	Total Reuse	0	270	0	0		168
Residential 1						270	168
Total Sewer Line Assessment						4	
SEWER BILLED FOR CITY OF EDINBURG							1
Commercial 1	Total Sewer Line Assessment	1	-	-			1
Commercial							
SEWER LINE REIMBURSEMENT							
SEWER LINE REIMBURSEMENT							1
Commercial 1	Total Sewer Billed for City of Edinburg		1	-			1
Total Sewer Line Reimbursement							
Total Sewer Line Reimbursement							
SANITATION							
Commercial	Total Sewer Line Reimbursement		1	•			0
Commercial	CANITATION						
Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,897 1,116 1,903 4,916 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Sanitation 13,978 16,833 10,747 41,558 41,0 RECYCLE FEE Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 <td></td> <td>1 21/</td> <td>054</td> <td>1 500</td> <td></td> <td>2 050</td> <td>2 901</td>		1 21/	054	1 500		2 050	2 901
Ttl Com/Multi 1,897 1,116 1,903 4,916 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Sanitation 13,978 16,833 10,747 41,558 41,0 RECYCLE FEE Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,1							1,054
Industrial 31							4,855
Residential 12,050 15,711 8,786 36,547 36,0 Total Sanitation 13,978 16,833 10,747 41,558 41,0 RECYCLE FEE Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3		•	•			•	96
Total Sanitation 13,978 16,833 10,747 41,558 41,0 RECYCLE FEE Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee			-				36,052
RECYCLE FEE Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3			,				41,003
Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3		,	,	,		•	41,003
Commercial 1,313 954 1,590 3,857 3,8 Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3	RECYCLE FEE						
Multi-family 583 162 313 1,058 1,0 Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3		1,313	954	1,590		3,857	3,801
Ttl Com/Multi 1,896 1,116 1,903 4,915 4,8 Industrial 31 6 58 95 Residential 12,050 15,711 8,786 36,547 36,0 Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3							1,054
Industrial 31 6 58 95	•	1,896	1,116	1,903			4,855
Total Recycle Fee 13,977 16,833 10,747 41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3			•	•		•	96
41,557 41,0 BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3	Residential	12,050	15,711	8,786		36,547	36,052
BRUSH FEE Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3	Total Recycle Fee	13,977	16,833	10,747			41,003
Commercial 1,323 968 1,623 3,914 3,8 Multi-family 586 167 319 1,072 1,0 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,30						41,557	41,003
Multi-family 586 167 319 1,072 1,07 Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3							
Ttl Com/Multi 1,909 1,135 1,942 4,986 4,9 Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3							3,858
Industrial 34 8 62 104 1 Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3							1,067
Residential 12,221 15,786 8,808 36,815 36,3 Total Brush Fee 14,164 16,929 10,812 41,905 41,3							4,925
Total Brush Fee 14,164 16,929 10,812 41,905 41,3							108
	TOTAL Brush Fee	14,164	10,929	10,812		41,905 41,905	41,395 41,395

NUMBER OF ACCOUNTS:

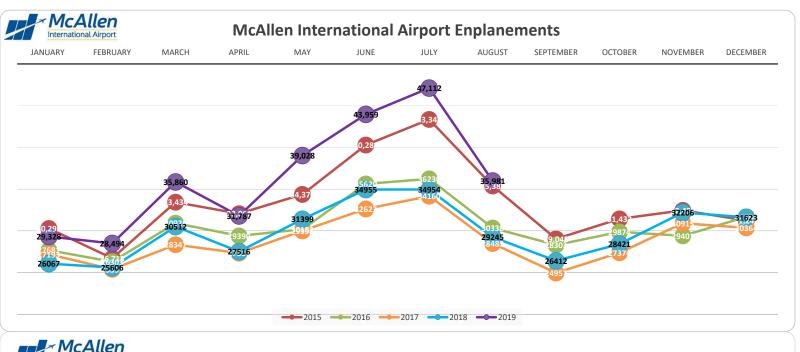
	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
ASSOCIATION DUES	13th	23rd	31st	Adjustments	BILLINGS	# OF ACCTS
H5 - Victorian Square			19		19	19
H24 - Fairway Grande			42	2	42	43
H4 - Bentsen Heights	107				107	107
H11 - Las Villas Assoc	52	1			53	54
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	17
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	15				15	14
H37 - Old Town McAllen	25				25	25
H38 - Windfern	48				48	48
H1 - Heatherwood Assoc		32			32	33
H2 - Hackberry Creek Dues		54			54	56
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		62			62	54
H 7 - Tierra Del Sol Dues		66			66	68
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		75			75	76
H12 - Ware Heights		0			0	18
H14 - Parkwood Parkway		73			73	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	13
H17 - Ganna Dues		97			97	99
H18 - Trenton Pecans		36			36	38
H20 - Nottingham Sherwood		55 45			55 4.5	55
H21 - Mirabella Ph 3		15 59			15	16
H22 - Northridge Ph 4-6		59 42			59	63
H23 - Woodhollow-Trenton		42 9			42 9	42 9
H25 - Mirabella Ph 1		9 59			9 59	59
H26 - North Ridge Ph 1-3 H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	59
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		52			52	55
		25				
H39 - Locksley					25	25
H41-Trinity Oaks		43			43	44
Total Association Dues	287	1,050	61		1,398	1,426
					1,398	1,426
DDAINACE FFF						
DRAINAGE FEE	000	050	4 004		0.040	0.775
Commercial	989	652	1,201		2,842	2,775
Multi-family	493	123	284		900	896
Ttl Com/Multi	1,482	775	1,485	5	3,742	3,671
Industrial	28	6	34	1	68	70
Residential	11,375	14,575	8,052	2	34,002	33,605
Total Drainage Fee	12,885	15,356	9,571		37,812	37,346
-					37,812	37,346
GRAND TOTAL	87,158	102,762	65,974		255,894	253,069
# OF ACCOUNTS	07,100	102,762	00,974		255,894 255,894	253,069
# OF ACCOUNTS					∠55,694	253,069

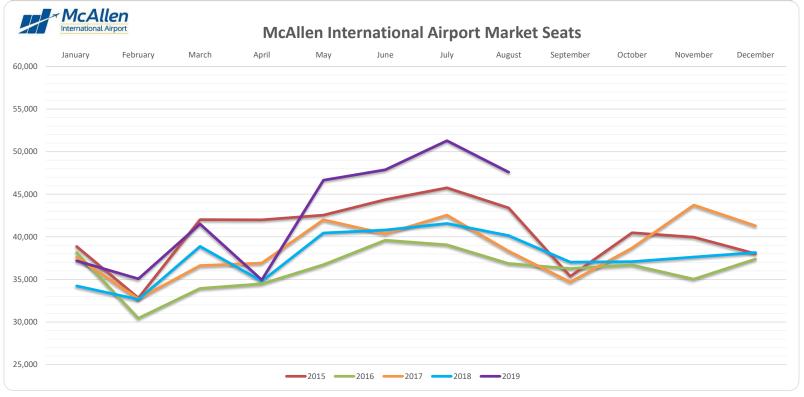
Ester Balboa	9/9/2019	Terri Uvalle	9/9/2019
Prepared by	Date	Approved by	Date

OTHER CITY DEPARTMENTS



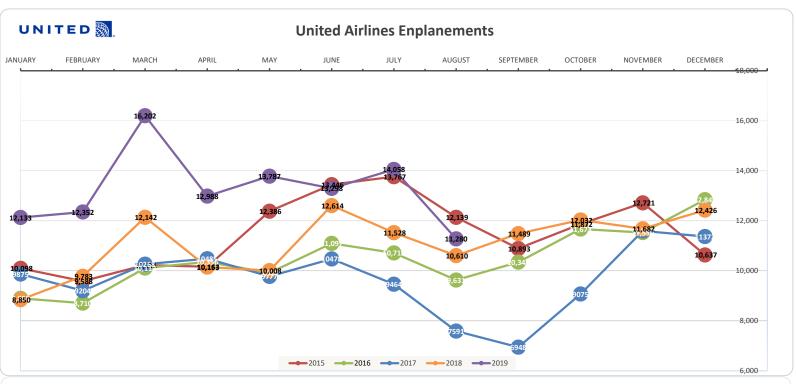
								7 -1 -				
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS					J						1	
2019	29,328	28,494	35,860	31,787	39,028	43,959	47,112	35,981				
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245				
% Change	13%	11%	18%	16%	24%	26%	35%	23%				
			1			1						
Cumulative YTD 2019		57,822	93,682	125,469	164,497	208,456	255,568	291,549				
Cumulative YTD 2018	,	51,673	82,185	109,701	141,100	176,055	211,009	240,254				
% Change	13%	12%	14%	14%	17%	18%	21%	21%				
DEPLANEMENTS												
2019	27,720	27,109	31,737	27,654	31,869	37,774	42,126	36,028				
2018		24,877	29,252	25,469	29,304	32,833	33,904	30,814				
% Change	8%	9%	8%	9%	9%	15%	24%	17%				
,		9,0										
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089	183,863	225,989	262,017				
Cumulative YTD 2018	25,636	50,513	79,765	105,234	134,538	167,371	201,275	232,089				
% Change	8%	9%	9%	9%	9%	10%	12%	13%				
-												
Flights												
2019		408	483	423	475	510	544	514				
2018		333	383	365	374	430	468	450				
% Change	20%	23%	26%	16%	27%	19%	16%	14%				
Cumulative YTD 2019	428	836	1,319	1,742	2,217	2,727	3,271	3,785				
Cumulative YTD 2019		690	1,073	1,742	1,812	2,727	2,710	3,160				
% Change	20%	21%	23%	21%	22%	2,242	2,710	20%				
76 Change	2070	2170	2376	21/0	22 /0	22 /0	21/0	2076				
Load Factor	ı		L		<u> </u>						<u>I</u>	
2019 Available Seats	37,176	35,072	41,500	34,940	46.652	47,874	51,283	47,587				
2018 Available Seats	34,240	32,646	38,878	34,790	40,272	40,799	41,566	40,141				
% Change	9%	7%	7%	0%	16%	17%	23%	19%				
2019 Load Factor	79%	81%	86%	91%	84%	92%	92%	76%				
Cumulative YTD 2019		72,248	113,748	148,688	195,340	243,214	294,497	342,084				
Cumulative YTD 2018	34,240	66,886	105,764	140,554	180,826	221,625	263,191	303,332				
AIRPORT OPERATIONS											1	
Total			4,886	6,145	6,153	5,947	6,743	5,478				
Cumulative YTD 2019	4,710	9,147	14,033	20,178	26,331	32,278	39,021	44,499				
CUSTOMS	004	04.4	00.4	040	050	050	070	050			1	
Aircraft		214	284	319 1,855	256	259	278	259				
Passengers	1,711	1,196	1,566	1,000	1,663	1,547	2,044	1,719				
CARGO *Pounds											1	
Enplaned	544,405	690,360	927,304	929,177	991,751	896,527	865,412	792,523				
Lilpianed	344,403	030,300	321,304	323,177	331,731	000,021	000,412	1 32,323				
Deplaned	844,846	822,892	955,912	939,387	1,010,663	1,011,417	1,308,144	1,375,192				
zopianea	011,040	022,002	000,012	000,007	.,010,000	.,011,117	.,000,144	.,0.0,102			1	







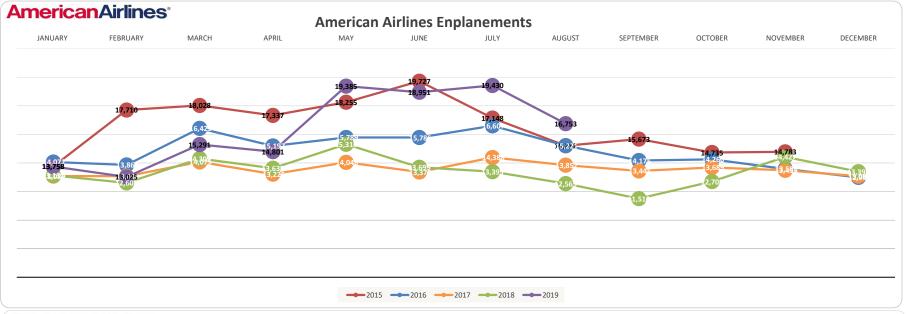
	January	February	March	April	May	June	July	August	September	October	November	December
F	,	,			,		,	-	'			
Enplanements 2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058	11,280	I			
2018	8,850	9,783	12,142	10,153	10,008	12,614	11,528	10,610				
% Change	37%	26%	33%	28%	38%	5%	22%	6%				
70 Change	01 70	2070	0070	2070	0070	070	2270	070				
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818	106,098				
Cumulative YTD 2018	8,850	18,633	30,775	40,928	50,936	63,550	75,078	85,688				
% Change	37%	31%	32%	31%	32%	27%	26%	24%				
Deplanements												
2019	11,323	11,641	13,885	10,744	10,238	10,764	11,816	11,129				
2018	8,830	9,504	11,458	9,271	9,247	11,582	11,095	11,328				
% Change	28%	22%	21%	16%	11%	-7%	6%	-2%				
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595	80,411	91,540				
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310	59,892	70,987	82,315				
% Change	28%	25%	24%	22%	20%	15%	13%	11%				
Flights	400	404	405	400	400	404	040	000	ı			
2019 2018	166	164	195	162	189	191	210	203				
	132 26%	136 21%	149 31%	144 13%	139 36%	158	170 24%	172 18%			-	
% Change	20%	21%	31%	13%	36%	21%	24%	18%				
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277	1,480				
Cumulative YTD 2018	132	268	417	561	700	858	1,028	1,200				
% Change	26%	23%	26%	22%	25%	24%	24%	23%				
70 G.I.d.i.gG	2070	2070	2070	2270	2070	2170	2.70	2070				
Load Factor			•	•	•		•		•		•	
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672	16,394				
2018 Available Seats	13,390	13,898	16,661	13,855	13,986	15,147	13,627	15,618				
% Change	20%	14%	14%	1%	19%	-7%	15%	5%				
2019 Load Factor	76%	78%	86%	93%	83%	94%	90%	69%				
Cargo Frieght Enplaned						0			1		1	
*Pounds 2019 2018	0		0	0	0	0	0	0				
2018 % Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0 N/A				
% Change	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
Cumulative YTD 2018	0		0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
70 Chango	14//	1071	1071	14// (1471	14//	14//	14//				
Cargo Frieght Deplaned				,	· ·						•	
* Pounds 2019	0	0	0	0	0	0	0	0				
2018	0		0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
· ·												
Cumulative YTD 2019	0		0	0	0	0	0	0				
Cumulative YTD 2018	0		0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				





American Airlines®

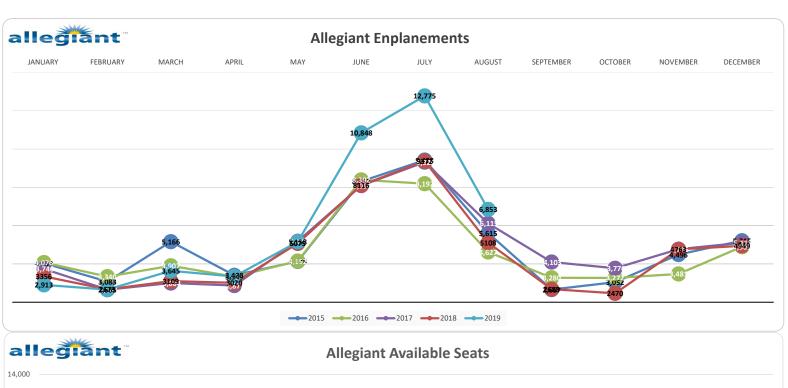
i	1					T		•	1	ı	1	
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements			<u> </u>			<u> </u>	<u> </u>				<u> </u>	
2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430	16,753				
2018	13,132	12,607	14,309	13,637	15,316	13,699	13,395	12,565				
% Change	5%	3%	7%	9%	27%	38%	45%	33%				
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211	114,641	131,394				
Cumulative YTD 2018	13,132	25,739	40.048	53,685	69,001	82,700	96,095	108,660				-
% Change	5%	4%	5%	6%	11%	15%	19%	21%				-
70 Gridings	0,0	.,,	0,0	0,0	1170	1070	1070	2.70				
Deplanements												
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858	16,258				
2018	12,504	12,198	13,679	12,605	14,534	12,960	12,793	12,912				
% Change	3%	2%	0%	1%	12%	25%	32%	26%				
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216	101,074	117,332				
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520	78,480	91,273	104,185				
% Change	3%	2%	1%	1%	4%	7%	11%	13%				
Flights												
2019	218	205	239	213	225	223	227	236				
2018	176	158	181	176	174	193	208	212				
% Change	24%	30%	32%	21%	29%	16%	9%	11%				
Cumulative YTD 2019	218	423	662	875	1,100	1,323	1,550	1,786				
Cumulative YTD 2018	176	334	515	691	865	1,058	1,266	1,478				
% Change	24%	27%	29%	27%	27%	25%	22%	21%				
Load Factor												
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422	21,205				
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267	16,025	16,466				
% Change	6%	4%	4%	0%	20%	33%	27%	29%				
2019 Load Factor	83%	86%	90%	96%	86%	93%	95%	79%				
					1				I		L	
Cargo Frieght Enplaned												
*Pounds 201	531	981	842	778	1,376	1,944	959	3,408				
2018	5,074	4,665	5,295	4,271	3,385	5,778	0	0				
% Change	-90%	-79%	-84%	-82%	-59%	-66%	N/A	N/A				-
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411	10,819				-
Cumulative YTD 2018	5,074	9,739	15,034	19,305	22,690	28,468	28,468	28,468				
% Change	-90%	-84%	-84%	-84%	-80%	-77%	-74%	-62%				
,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,1	U 1,70	0.70	0.70		,.	,,					
Cargo Frieght Deplaned												
* Pounds 2019	853	569	499	508	3,104	6,819	7,144	5,278				
2018	13,097	13,011	15,639	11,502	13,044	2,600	932	483				
% Change	-93%	-96%	-97%	-96%	-76%	162%	667%	993%				-
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352	19,496	24,774				
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893	69,825	70,308				
% Change	-93%	-95%	-95%	-95%	-92%	-82%	-72%	-65%				
, a amango	2370	2370	/0	/-	/0	5=70	. = /0	2370			1	

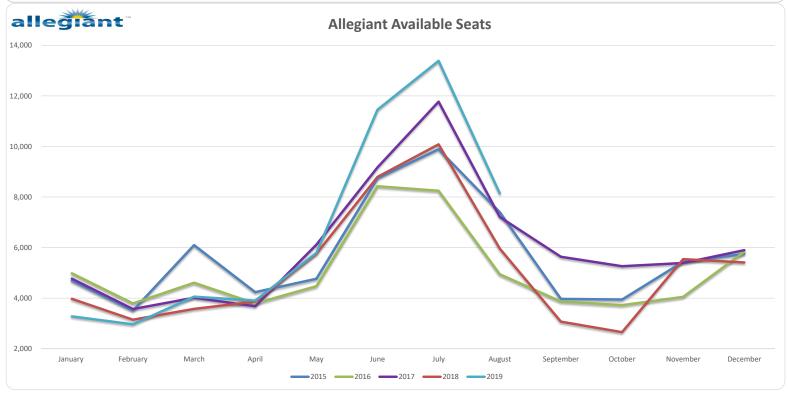






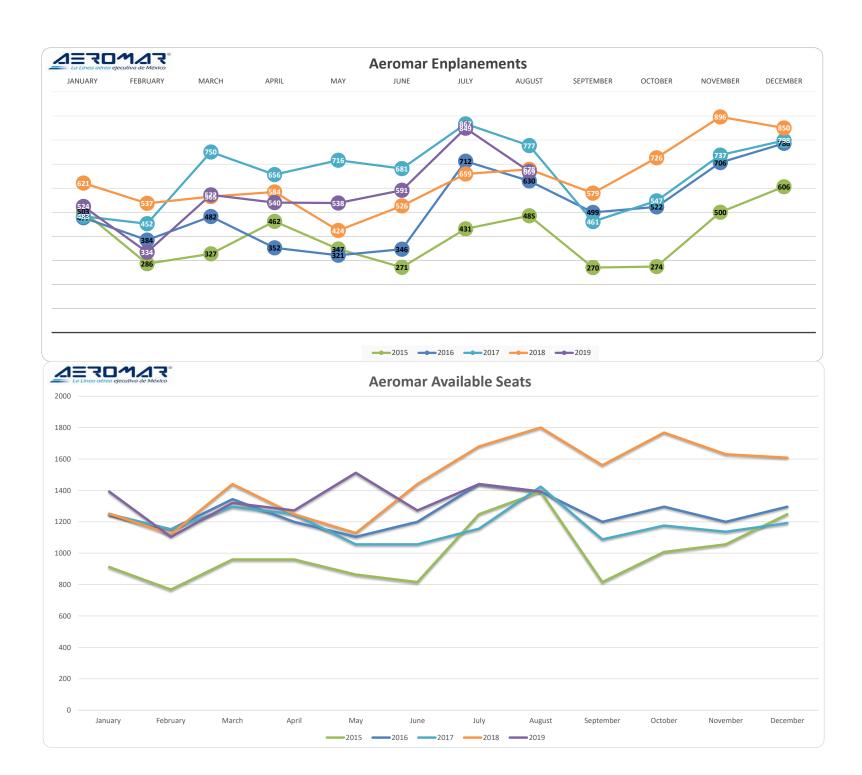
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements		•	•		•	*			•		•	
2019	2,913	2,665	3,645	3,349	5,158	10,848	12,775	6,853				
2018	3,356	2,679	3,109	3,020	5,075	8,116	9,372	5,108				
% Change	-13%	-1%	17%	11%	2%	34%	36%	34%				
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353	48,206				
Cumulative YTD 2018	3,356	6,035	9,144	12,164	17,239	25,355	34,727	39,835				
% Change	-13%	-8%	1%	3%	3%	13%	19%	21%				
Danlanamanta			1		<u> </u>						l	
Deplanements 2019	3.020	2,515	3,610	3,295	4,576	9.948	12,436	7.542			1	
2019	3,487	2,683	3,012	2,814	4,480	7,692	9,236	5,503			1	
% Change	-13%	-6%	20%	17%	2%	29%	35%	37%				
70 Onlange	1070	070	2070	17 70	270	2570	3370	31 70				
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400	46,942				
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168	33,404	38,907				
% Change	-13%	-10%	0%	4%	3%	12%	18%	21%				
Flights												
2019	21	19	26	25	37	71	83	51				
2018	24	19	22	24	36	54	63	37				
% Change	-13%	0%	18%	4%	3%	31%	32%	38%				
Cumulative YTD 2019	21	40	66	91	128	199	282	333				
Cumulative YTD 2018	24	43	65	89	125	179	242	279				
% Change	-13%	-7%	2%	2%	2%	11%	17%	19%				
Load Factor					L.						L	
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454	13,389	8,145			1	
2018 Available Seats	3,270	3,144	3,572	3,864	5,757	8,795	10,084	5,959				
% Change	-18%	-6%	14%	1%	1%	30%	33%	37%				
/o Gildingo [.070	0,0	, , ,	.,,	. , , ,	00,0	3370	0.70			1	
2019 Load Factor	89%	90%	90%	86%	89%	95%	95%	84%				
Cargo Frieght Enplaned												
*Pounds 201	0	0	0	0	0	0	0	0				
2018	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulativa VTD 2010	0	0	0	0	0	0	0	0			-	
Cumulative YTD 2019 Cumulative YTD 2018	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
70 Onlange	14/74	14/74	14/74	14/74	19/73	14/73	14/74	14/74				
Cargo Frieght Deplaned			L.		Į.	L.			I		l.	
*Pounds 201	0	0	0	0	0	0	0	0				
2018	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Ĭ												
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
Cumulative YTD 2018	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			l	







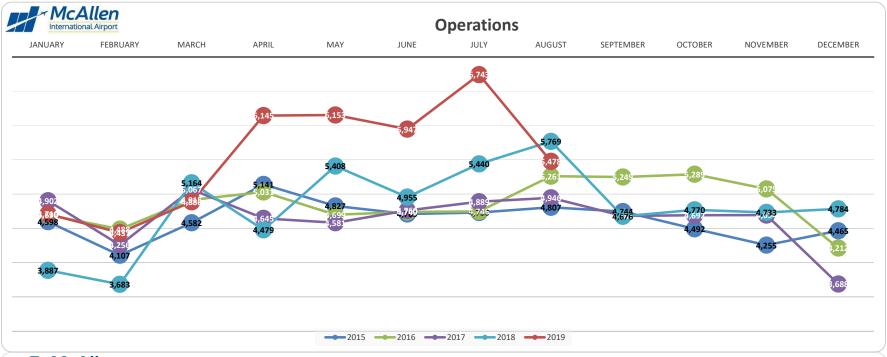
ſ				A 11					0	0		ь .
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334	572	540	538	591	849	669				
2018	621	537	565	584	424	526	659	678				
% Change	-16%	-38%	1%	-8%	27%	12%	29%	-1%				
Cumulative YTD 2019	524	858	1,430	1,970	2,508	3,099	3,948	4,617				
Cumulative YTD 2018	621	1,158	1,723	2,307	2,731	3,257	3,916	4,594				
% Change	-16%	-26%	-17%	-15%	-8%	-5%	1%	1%				
Deplanements												
2019	547	380	585	601	583	601	916	710				
2018	707	492	770	510	467	451	727	794				
% Change	-23%	-23%	-24%	18%	25%	33%	26%	-11%				
Cumulative YTD 2019	547	927	1,512	2,113	2,696	3.297	4,213	4.923				
Cumulative YTD 2018	707	1,199	1,969	2,479	2,946	3,397	4,124	4,918				
% Change	-23%	-23%	-23%	-15%	-8%	-3%	2%	0%				
Flights									1			
2019 2018	23 24	19 20	22 24	21 20	23 21	21 24	22 26	21 27				
% Change	-4%	-5%	-8%	5%	10%	-13%	-15%	-22%				
% Change	-4 /0	-5 /6	-0 /6	3 /6	10 /6	-13/0	-13/0	-22/0				
Cumulative YTD 2019	23	42	64	85	108	129	151	172				
Cumulative YTD 2018	24	44	68	88	109	133	159	186				
% Change	-4%	-5%	-6%	-3%	-1%	-3%	-5%	-8%				
Load Factor 2019 Available Seats	4.000	4.404	4 000	4.070	4.540	4.070	4 440	4.000	1		1	1
2019 Available Seats	1,392 1,252	1,104 1,120	1,320 1,440	1,272 1,248	1,512 1,128	1,272 1,440	1,440 1,680	1,392 1,800				
% Change	11%	-1%	-8%	2%	34%	-12%	-14%	-23%				
70 Onlango	1170	170	070	270	0170	1270	1170	2070	I		ı	
2019 Load Factor	38%	30%	43%	42%	36%	46%	59%	48%				
Cargo Frieght Enplaned *Pounds 2019	0	0	0	0	0	0	0	0	1			
2018	0	0	0	0	0	0	0	0				
% Change	N/A											
3.	·			·	·	·	·	·				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
Cumulative YTD 2018	0	0	0	0	0	0	0	0				
% Change	N/A											
Cargo Frieght Deplaned												
*Pounds 2019	0	0	0	0	0	0	0	0				
2018	0	0	0	0	0	0	0	0				
% Change	N/A											
[
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
Cumulative YTD 2018	0	0	0 N/A	0	N/A	0 N/A	0	N/A				
% Change	N/A											

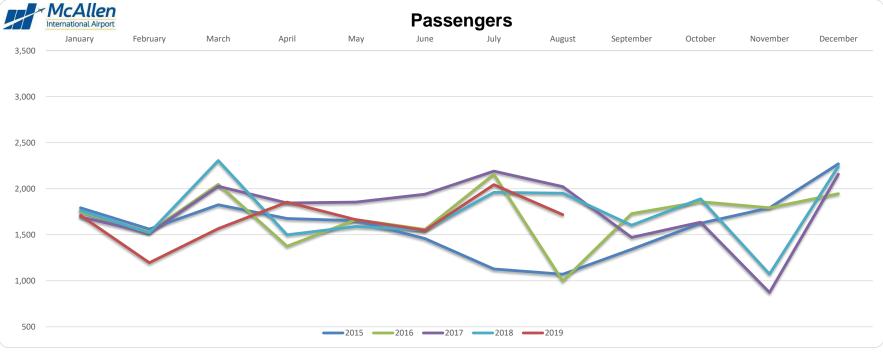




McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS				•		•	•					
Itinerant												
2019	3,842	3,543	4,037	4,321	4,467	4,335	4,887	4,332				
2018	3,335	3,036	4,022	3,793	4,188	3,899	4,164	4,638				
% Change	15%	17%	0%	14%	7%	11%	17%	-7%				
_												
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432	33,764				
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273	26,437	31,075				
% Change	15%	16%	10%	11%	10%	10%	11%	9%				
Local												
2019	868	894	849	1,824	1,686	1,612	1,856	1,146				
2018	552	647	1,142	686	1,220	1,056	1,276	1,131				
% Change	57%	38%	-26%	166%	38%	53%	45%	1%				
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589	10,735				
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303	6,579	7,710				
% Change	57%	47%	12%	47%	44%	46%	46%	39%				
												1
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478				
												ı
CUSTOMS												
Aircraft												
2019	301	214	284	319	256	259	278	259				
2018	310	273	360	278	310	291	309	308				
% Change	-3%	-22%	-21%	15%	-17%	-11%	-10%	-16%				1
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633	1,911	2,170				
Cumulative YTD 2018	310	583	943	1,221	1,531	1,822	2,131	2,439				
% Change	-3%	-12%	-15%	-8%	-10%	-10%	-10%	-11%				
Passengers												
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719				
2018	1,762	1,520	2,306	1,499	1,590	1,550	1,960	1,951				
% Change	-3%	-21%	-32%	24%	5%	0%	4%	-12%				
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538	11,582	13,301				
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10,227	12,187	14,138				
% Change	-3%	-11%	-20%	-11%	-8%	-7%	-5%	-6%				







1											1	1
	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
Enplaned 2019	543,874	689,379	926,462	928,399	990,375	894,583	864,453	789,115				1
2019	748,592	780,701	974,616	733,937	910,612	855,771	635,637	687,877				
% Change	-27%	-12%	-5%	26%	9%	5%	36%	15%				
76 Change	-21 /0	-12/0	-576	2078	3 70	370	30 /0	1370				
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072	5,837,525	6,626,640				
Cumulative YTD 2018	748,592	1,529,293	2,503,909	3,237,846	4,148,458	5,004,229	5,639,866	6,327,743				
% Change	-27%	-19%	-14%	-5%	-2%	-1%	4%	5%				
, o e.i.a.i.ge	2. 70	1070	1 170	0,70	270	. , ,	.,,	0,0				
Deplaned	l l											1
* Pounds 2019	843,993	822,323	955,413	938,879	1,007,559	1,004,598	1,301,000	1,369,914				
2018	938,624	899,709	1,174,821	947,864	1,096,883	1,083,622	881,285	1,198,667				
% Change	-10%	-9%	-19%	-1%	-8%	-7%	48%	14%				
U												
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765	6,873,765	8,243,679				
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018	5,057,901	6,141,523	7,022,808	8,221,475				
% Change	-10%	-9%	-13%	-10%	-10%	-9%	-2%	0%				
Charter Enplaned												
2019	0	118	150	109	160	271	0	426				
2018	108	0	387	122	576	0	0	284				
% Change	N/A	N/A	-61%	-11%	-72%	N/A	N/A	50%				
Cumulative YTD 2019	0	118	268	377	537	808	808	1,234				
Cumulative YTD 2018	108	108	495	617	1,193	1,193	1,193	1,477				
% Change	N/A	9%	-46%	-39%	-55%	-32%	-32%	-16%				
Charter Deplaned												
2019	0	116	0	250	160	265	100	389				
2018	108	0	333	269	576	148	53	277				
% Change	N/A	N/A	N/A	-7%	-72%	79%	89%	40%				
Cumulative YTD 2019	0	116	116	366	526	791	891	1,280				ļ
Cumulative YTD 2018	108	108	441	710	1,286	1,434	1,487	1,764				ļ
% Change	N/A	7%	-74%	-48%	-59%	-45%	-40%	-27%				
Object on Ellert to												
Charter Flights	0		4	0	4		0				1	1
2019 2018	0	1 0	1 7	2	1 4	<u>4</u>	2	3 2			-	-
% Change	N/A	N/A	-86%	100%	-75%	300%	100%	50%				
% Change	IN/A	IN/A	-00%	100%	-75%	300%	100%	50%				
Cumulative YTD 2019	0	1	2	4	5	9	11	14				
Cumulative YTD 2018	1	1	8	9	13	14	15	17				
% Change	N/A	N/A	-75%	-56%	-62%	-36%	-27%	-18%				
70 Orlange	14/73	11/71	1370	3378	UZ /0	5576	£1 /0	1070			L	<u> </u>
Load Factor												
2019 Available Seats	0	126	150	276	183	675	360	451				
2018 Available Seats	126	0	844	276	636	150	150	298				
% Change	N/A	N/A	-82%	0%	-71%	350%	140%	51%				<u> </u>
/0 Onlange	19/1	TWA	0 <u>2</u> 70	570	, , , , 0	00070	1-10/0	0170	ı I			
2019 Load Factor	N/A	94%	100%	39%	87%	40%	0%	94%				
		2 . 70		/0	2. 70	70	2,70	2 . 70			1	



Rio Grande Valley Enplanements

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN	<u>.</u>	<u>I</u>	·		·		·					
2019	29,328	28,494	35,860	31,787	39,028	43,959	47,112	35,981				
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245				
% Change	13%	11%	18%	16%	24%	26%	35%	23%				
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456	255,568	291,549				
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254				
% Change	13%	12%	14%	14%	17%	18%	21%	21%				
Market Share	45%	44%	43%	42%	49%	50%	51%	49%				
Market Share YTD	45%	44%	44%	43%	44%	45%	46%	47%				
HARLINGEN					•		•					
2019	27,644	26,917	35,356	31,439	28,862	31,920	32,460	26,492				
2018	23,146	23,747	29,642	26,426	27,379	27,668	27,696	24,954				
% Change	19%	13%	19%	19%	5%	15%	17%	6%				
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138	214,598	241,090				
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008	185,704	210,658				
% Change	19%	16%	17%	18%	15%	15%	16%	14%				
Market Share	42%	42%	42%	42%	36%	36%	35%	36%				
Market Share YTD	42%	42%	42%	42%	41%	40%	39%	39%				
BROWNSVILLE	0 =00	0.404	40.550	10.111	44.004	10.010	40.004		T		1	
2019	8,790	9,431	12,550	12,444	11,861	12,812	12,694	10,695				<u> </u>
2018	7,491	8,643	10,213	9,295	9,969	10,563	11,024	9,060				
% Change	17%	9%	23%	34%	19%	21%	15%	18%				
Communications VTD 2010	0.700	40.004	20.774	40.045	FF 070	67.000	00.500	04 077				
Cumulative YTD 2019 Cumulative YTD 2018	8,790	18,221	30,771 26,347	43,215 35,642	55,076	67,888 56,174	80,582	91,277				<u> </u>
	7,491	16,134			45,611		67,198	76,258				-
% Change	17%	13%	17%	21%	21%	21%	20%	20%				
Market Share	13%	15%	15%	16%	15%	14%	14%	15%				
Market Share YTD	13%	14%	14%	15%	15%	15%	15%	15%				
warker Share YTD	13%	14%	14%	15%	15%	15%	15%	15%				<u> </u>



MONTH OF						
AUGUST 2019		FY 18-19		FY 17-18		
CONSTRUCTION VALUE		12,492,070		28,872,046		
FEES COLLECTED		127,014.70		172,259.59		
TOTAL BUILDING PERMITS		160		164	1	
FISCAL YEAR TO DATE COMP	PARISON					
MONTH/YEAR		FY 18-19		FY 17-18	VT	FY 18-19 D PREV MONTH
CONSTRUCTION VALUE		162,922,312		238,767,358		150,430,242
FEES COLLECTED		1,358,333.20		1,587,003.37		1,231,318.50
TOTAL BUILDING PERMITS		1,512		1,443		1,352
	DETAILED N	MONTHLY ACTIVITY				
		2018-2019		ONTH LAST FY 2017-18		YTD 2018-2019
PEGID ENGE VEW	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	47	7,037,245	59	\$9,875,014	438	68,048,071
ADDITION	43	126,250	8	232,300	120	1,310,835
REMODEL	43	1,140,747	18	316,419	277	5,394,109
DUPLEX-NEW	0	0	0	0	2	230,000
TRIPLEX-NEW	0	0	0	0	1	180,000
FOURPLEX-NEW	0	0	3	783,500	6	1,564,200
MULTIFMLY-NEW	0	0	0	0	5	17,954,362
ADDITION	0	0	1	2,500	2	500
REMODEL	1	171,200	2	30,000	12	308,150
TOWNHOUSES	0	0	0	0	2	415,000
TOWNHOUSES ADDITION	0	0	0	0	3	250
REMODEL		0	0		3	20,300
CONDOMINIUMS	0		0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL		0	0	<u> </u>	2	16,410
COMMERCIAL-NEW	1	1,980,000	0	0	7	5,781,370
COMMERCIAL-ADDITION	3	69,300	1	85,000	20	9,752,405
COMMERCIAL-REMODEL	30	1,059,802	49	5,205,855	368	31,514,095
OFFICE-NEW	1	500,000	0	0	3	910,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	4	1,137,950
RESTAURANT-NEW	0	0	0	0	0	0
WAREHOUSE-NEW	0	0	1	300,000	1	3,780,288
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	
REMODEL	0	0	0	0	0	0
	<u></u>					
PUBLIC BUILDINGS						
CHURCH-NEW			0	<u> </u>	1	2,700,000
ADDITION	1	29,900	0	<u> </u>	7	632,900
REMODEL			0	0	14	893,099
SCHOOL-NEW	0	0	1	11,500,000	0	0
ADDITION	0		1	1,000	0	
REMODEL			1	250,000	5	235,150
CANOPY		<u> </u>	0	0	0	0
PORT.CLASSROOM			0		0	0
ADDITION	<u> </u>		0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILL	ED MONTHLY ACTIVITY				
	PERMITS	FY 2018-2019 VALUE	SAME MONT	TH LAST FY 2017-18 VALUE	FISCAL YT PERMITS	D 2018-2019 Value
REMODEL	0	0	0	0	0	(
GOVMT BLDGS-NEW		0	0	0	0	
ADDITION		0	0	0	0	
REMODEL		0	0	0	0	(
HOSPITAL OTHERS	1	Ō	0	0	2	74,000
ADDITION	0	0	0	0	. 1	3,000,000
REMODEL	6	63,091	3	19,500	55	2,670,176
INSTITUTIONAL	0		0	0	0	-
ADDITION	0	0	0	0	0	
REMODEL		0	0	0	0	(
OTHER CONSTRUCTION						
SWIM POOL-RES	12	299,635	10	227,500	100	2,670,692
SWIM POOL-OTHER	0	0	0	0	0	(
STORAGE BLDG-RES		12,000	1	5,000	5	27,500
STORAGE BLDG-OTHER	0	0	0	0	3	41,500
CARPORT-RES	2	2,900	4	36,458	28	112,550
GARAGE-RES	0	0	0	0	2	3,100
OTHER RES. CONSTRUCT	0	0	0	0	0	
GAS PUMPS	0	0	0	0	0	
GAS PUMPS CANOPY	0	0	0	0	0	
GAS TANKS	0	0	0	0	0	
GAZEBO	0	. 0	0	0	3	23,350
UTILITY BLDG SWITCH	0	0	0	0	1	1,500,000
BATHHOUSE CABANA	0	0	0	0	0	,
POOLHOUSE	0	0	0	0	0	
AIRPORT HANGER	0	0	0	0	0	
SCHOOL FOUNDATION	0	0	0	0	0	
COMM FOUNDATION	<u>υ</u>	0	0	0	0	
COMMERCIAL SHELL	0	0	0	0	4	8,000
IND FOUNDATION	0	0	0	0	0	
INDUSTRIAL SHELL	0	0	0	0	0	
RES FOUNDATION	0	0	0	0	0	
RESIDENTIAL SHELL	0	0	0	0	0	
WAREHS FOUNDATION	0	0	0	0	0	
WAREHOUSE SHELL	0	0	0	0	0	(
HOSPITAL FOUNDATION	0	0	0	0	0	(
SNOW CONE STANDS AND	0	0	1	2,000	6	12,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS		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

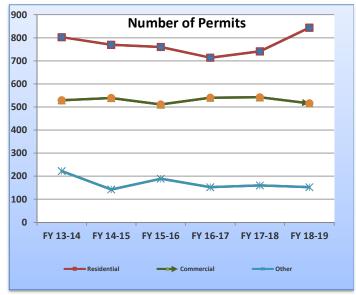
SUBJECT: BUILDING PERMITS AND INSPECTIONS

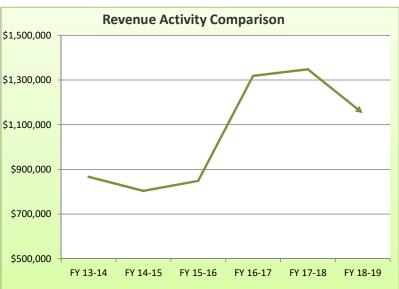
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT AUGUST 2019

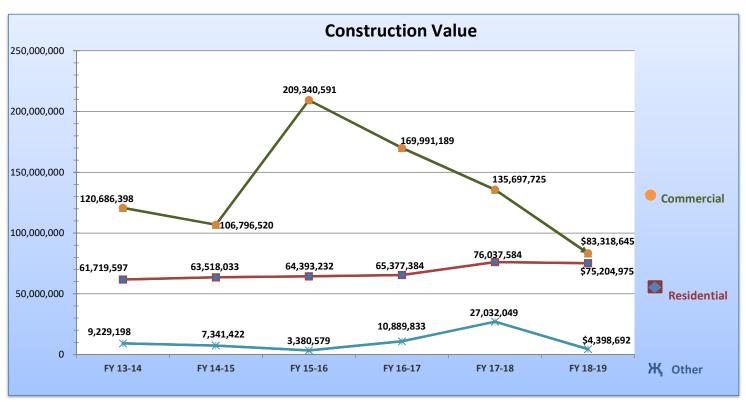
AUGUST 2019		CURRENT I	MONTH			PREVIOU	S MONTH
		PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
		LINITO	1 LLO	110 110	TIOTIDIELO	110 110	TIOTIDIELO
BUILDING PERMITS		160	41,485.11	1512	624,371.08	1352	582,885.97
PLUMBING PERMITS		170	15,263.60	1613	159,974.25	1443	144,710.65
ELECTRICAL PERMITS		162	10,275.00	1535	114,929.40	1373	104,654.40
MECHANICAL PERMITS		76	5,878.06	724	60,741.24	648	54,863.18
SIGN PERMITS		29	2,314.20	439	35,059.30	410	32,745.10
MOVING PERMITS		29	319.20	12	1,915.20	10	1,596.00
		9	597.60				
DEMO		9	597.60	64	3,901.20	55	3,303.60
\$	SUB-TOTAL	608	\$76,132.77	5,899	1,000,891.67	5,291	924,758.90
BLDG. PENALTY FEES							
REMODELING		4	516.00	33	2,507.06	29	1,991.06
ADDITION		0	0.00	24	1,460.92	24	1,460.92
NEW		0	0.00	1	672.00	1	672.00
PLBG. PENALTY FEES		2	99.60	10	751.00	8	651.40
ELEC. PENALTY FEES		0	0.00	16	2,758.80	16	2,758.80
MECH. PENALTY FEES		2	124.86	11	1,151.34	9	1,026.48
SIGN PENALTY FEES		0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES		0	7,087.84	159	17,275.34	159	10,187.50
BLDG. RE-INSPEC FEES					·		
		0	4,320.00	442	16,912.00	442	12,592.00
PLBG RE-INSPECT FEES		0	384.00	38	2,208.00	38	1,824.00
ELEC RE-INSPECT FEES		0	48.00	17	848.40	17	800.40
MECH RE-INSPECT FEES		0	0.00	1	48.00	1	48.00
SIGN RE-INSPECT FEES		0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES		0	2,397.23	459	49,381.24	459	46,984.01
8	SUB-TOTAL	8	\$14,977.53	1213	96,120.40	1205	81,142.87
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	4.40	25	62.20	23	57.80
SHORTAGE		0	0.00	0	0.00	0	0.00
OVERAGE		0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE		7	525.00	167	12,175.00	160	11,650.00
HOUSEMOVER LICENSE		1	25.00	5	125.00	4	100.00
SIGN LICENSE		2	150.00	36	2,600.00	34	2,450.00
PLUMBING REGISTRATION	LEEE	0	0.00		425.00	6	425.00
MECHANICAL REGISTRIAT				6			
		12	900.00	129	9,525.00	117	8,625.00
IRRIGATOR REGISTRATION	N FEES	4	300.00	32	2,225.00	28	1,925.00
5	SUB-TOTAL	28	\$1,904.40	400	27,137.20	372	25,232.80
TOTAL		644	\$93,014.70	7,512	1,124,149.27	6,868	1,031,134.57
OCCUPANCY DEPOSITS		12	\$32,950.00	112	206,533.93	100	173,583.93
PARK DEVELOPMENT FEE		2	1,050.00	55	27,650.00	53	26,600.00
C	GRAND TOT	AL	\$127,014.70		\$1,358,333.20		\$1,231,318.50
					•		

Construction Activity Comparison FY: 2013-2014 - 2018-2019

Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19
Construction Value	*Through month of	August					
Residential	803	770	760	714	741		844
Construction Value	61,719,597	63,518,033	64,393,232	65,377,384	76,037,584	\$	75,204,975
Commercial	529	539	511	540	542		516
Construction Value	120,686,398	106,796,520	209,340,591	169,991,189	135,697,725	\$	83,318,645
Other	222	142	189	152	160		152
Construction Value	9,229,198	7,341,422	3,380,579	10,889,833	27,032,049	\$	4,398,692
Revenue Activity	*Through month of	August					
Grand Total	\$867,018.40	\$803,711.68	\$848,701.68	\$1,318,788.77	\$1,348,155.87	\$1	,151,799.27







Oct. 2016 Nov. 2016 \$

Printed: 9/13/2019

2019 CONSTRUCTION PERMIT TOTAL

		,, ,	JANUAR	Y			EBRUA	RY			MARCH	I
	No.	# Units	# Bldgs	Value	No. Pmts.		# Bldas	Value	No. Pmts.	# Unite	# Bldgs	Value
New Residences	61	Ullits	Diugs.	\$8,626,449	61	Ullits	Diugs.	\$8,626,449	29	Ullits	Diugs.	\$4,925,548
Residences-Altered	5			219,300	5			219,300	6			117,585
Residences-Remodeled	18			299,150	18			299,150	14			76,463
Total Residential	84			9,144,899	84			9,144,899	49			5,119,596
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1 3	7	2	4,000	1 3	7	2	4,000	1 1	0	0	3,000
Total Multifamily Condominiums	0	,	2	314,000 0	0	,	2	314,000 0	0	U	U	3,000 0
Townhouses	1			6,000	1			6,000	1			9,750
Hotel/Motel	0			0,000	0			0,000	0			0,700
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680
Commercial-Altered	3			4,300	3			4,300	3			107,800
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			2,700,000
Public BldgAltered	1			6,000	2			6,150	0			0
Public BldgRemodeled	1 8			150	0			202.050	7			280,000
All Other TOTAL \$	0			202,950 \$19,720,119	8			202,950 \$19,720,119	15			285,950
Total No. of Pmts.	140			φ19,720,119	140			\$19,720,119	116			\$14,492,874
rotal No. of Finto.	140		APRIL		140		MAY		110		JUNE	
New Residences	22			3,417,053	36			5,928,156	62			8,898,027
Residences-Altered	15			84,400	21			320,650	15			117,850
Residences-Remodeled	29			573,732	33			784,144	34			577,660
Total Residential	66			4,075,185	90			7,032,950	111			9,593,537
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000
New Multifamily	0	0	0	0 0	1 1	8	1	250,000 0	0	0	0	0
Multifamily-Altered Multifamily-Remodeled	1			10,000	2			19,200	2			750
Total Multifamily	2	4	1	224,200	4	8	1	269,200	3	4	1	350,750
Condominiums	1	•	•	7,000	0	ŭ	•	0	0	•	•	0
Townhouses	1			125,000	1			250	1			4,550
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			448,000	1			2,000,000	0			0
Commercial-Altered	0			0	2			181,500	2			819,930
Commercial-Remodeled	32			2,073,225	40			2,005,609	37			1,169,852
New Industrial	0			0	0			0	0			0
Industrial-Altered Industrial-Remodeled	0			0 0	0			0 0	0			0
New Public Bldgs.	19			304,718	0			0	0			0
Public BldgAltered	0			0	0			0	3			129,000
Public BldgRemodeled	0			0	6			705,000	13			1,985,700
All Other	12			199,333	19			471,514	17			265,680
TOTAL \$				\$7,456,661				\$12,666,023				\$14,318,999
Total No. of Pmts.	135				163				187			
	4.0		JULY	= =====================================			A	AUGUST		S	EPTEME	
New Residences	48			7,509,991	47			7,037,245	0			0
Residences-Altered Residences-Remodeled	13 30			148,500 684,653	11 43			126,250 1,140,747	0			0
Total Residential	91			8,343,144	101			8,304,242	0			0
New Duplex	0	0	0	0,343,144	0	0	0	0,304,242	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	1			500	0			0	0			0
Multifamily-Remodeled	0			0	1			171,200	0			0
Total Multifamily	1	0	0	500	1	0	0	171,200	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel New Commercial	0			0 0	0 2			0 2,480,000	0			0
Commercial-Altered	2			8,109,575	3			2,480,000 69,300	0			0
Sommoroidi / iitorod	2			5,105,575	PMT ³			00,000	0			Page 1

Commercial-Remodeled	32			4,549,615	30			1,059,802	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./Other	1			74,000	0			0	0			0
Public BldgAltered	1			38,000	1			29,900	0			0
Public BldgRemodeled	4			24,800	7			63,091	0			0
All Other	24			1,904,300	15			314,535	0			0
TOTAL \$				\$23,043,934				\$12,492,070				\$0
Total No. of Pmts.	156				160				0			
		00	CTOBER	₹		NO	VEMBE	ĒR		DE	CEMBER	
New Residences	0			0	0			0	0			0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	0			0	0			0	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	0			0	0			0
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	0			0	0			0
Commercial-Remodeled	0			0	0			0	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public BldgAltered	0			0	0			0	0			0
Public BldgRemodeled	0			0	0			0	0			0
All Other	0			0	0			0	0			0
TOTAL \$				\$0				\$0				\$0
Total No. of Pmts.	0				0				0			
	Total 2015											
	No #	#										

	TOTAL ZOT	ວ		
	No.	#	#	
	Pmts.	Units	Bldgs.	Value
New Residences	366			\$54,968,918
Residences-Altered	91			1,353,835
Residences-Remodeled	219			4,435,699
Total Residential	676			60,758,452
Duplex	0	0	0	0
Triplex	2	6	2	360,000
Fourplex	4	16	4	824,200
Multifamily	1	8	1	250,000
Multifamily-Altered	2			500
Multifamily-Remodeled	9			212,150
Total Multifamily	18	30	7	1,646,850
Condominiums	1			7,000
Townhouses	6			151,550
Hotel/Motel	0			0
New Commercial	11			15,048,256
Commercial-Altered	18			9,296,705
Commercial-Remodeled	282			26,808,265
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	21			3,078,718
Public BldgAltered	8			209,050
Public BldgRemodeled	38			3,058,741
All Other	118			3,847,212
YTD Total Construction		\$		\$123,910,799
VTD T (1 N CD);	4 40=			

YTD Total No. of Permits 1,197

PMT Page 2

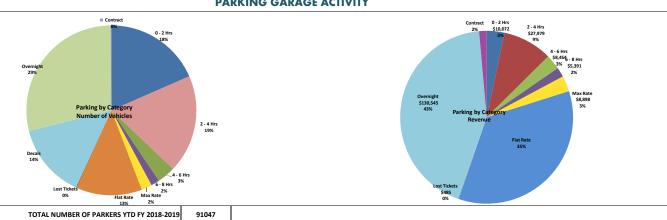
FY 2018-2019 JULY DOWNTOWN SERVICES REPORT **TOTAL EXPENDITURES YTD:** \$971,846 \$16,136.46 \$109,417.73 \$47,999.14 \$57,283.83 \$6,168.07 MAINTENANCE 100% \$5,383.96 90% OTHER SERVICES 80% & CHARGES \$13,476,32 70% 60% MONTHLY EXPENDITURES COMPENSATION 101,282.66 \$65,231.86 50% \$36,284.93 40% \$4<mark>92,672</mark>.27 \$202,754.17 \$140,206.86 \$<mark>63,231.</mark>54 SUPPLIES 30% \$1.665.42 20% 10% BENEFITS \$15,525.10 COMPENSATION BENEFITS SUPPLIES OTHER SERVICES & MAINTENANCE CHARGES Expenditures ■ Current Balance **TOTAL REVENUES YTD:** \$1,176,265 BCYCLE PARKING CONCESSION Misc ATM **FY 2018-2019 REVENUES** Misc, \$2,346.78, \$1,400,000 ATM, \$300.00, 0% 2% CONCESSION BCYCLE, , \$3,483.55, \$188,07 \$1,200,000 \$1,663.7 4% 4, 2% \$1,000,000 \$800,000 UNCAPTURED CAPTURED \$600,000 \$1,071,923 MONTHLY REVENUES 97,489.19 \$400,000 \$19,550 -\$18.068 -\$6,157 -\$368 \$200,000 \$16,450 \$36.157 \$48,068 \$3,668 \$0 PARKING. \$89,695.11, -\$200,000 92% BCYCLE PARKING CONCESSION Misc ATM **UNCAPTURED** \$19,550,12 \$188,077,46 -\$6.156.80 -\$18,067,66 \$367.68 ■ CAPTURED \$16,449.88 \$1,071,922.54 \$36,156.80 \$48,067.66 \$3,667.68 ■ BCYCLE ■ PARKING ■ CONCESSION ■ Misc ■ ATM **ONLINE REVENUE COLLECTION ACTVITY # OF ONLINE PAYMENTS ONLINE CITATION REVENUE** FY 18-19 TOTAL: 6951 FY 18-19 TOTAL: \$49.740

FY 2016-2017 FY 2017-2018 FY 2018-2019 FY 2016-2017 FY 2017-2018 FY 2018-2019 \$7,000 \$5,834 \$5,971 \$5,973 \$6,281 826 900 824 802 800 \$6,000 665 \$4.911 623 700 625 \$4,747 \$5,000 \$4,391 600 449 456 451 \$4,000 \$3.242 500 \$3,142 **4**00 \$3,076 400 \$3,000 \$2,000 200 100 OCT NOV DFC. IAN FFR MAR APR MAY JUN JUL AUG SEP SEP

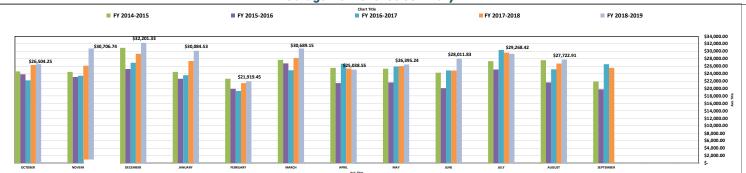


AUGUST FY 2018-2019 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



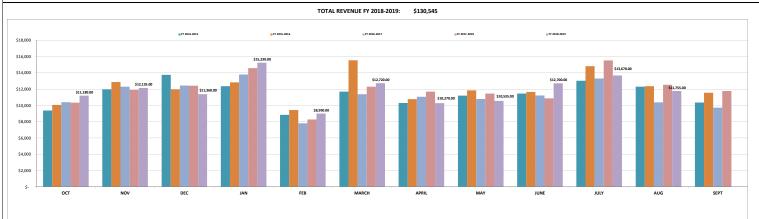
Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

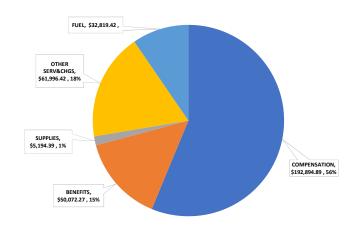
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2014- 2015	\$ 24,583.74	\$ 24,440.55	\$ 30,862.8	6 \$ 24,417.10	\$ 22,592.33	\$ 27,663.33	\$ 25,514.64	\$ 25,290.99	\$ 24,240.55	\$ 27,293.93	\$ 27,587.76	\$ 21,830.48	\$ 306,318.26
FY 2015- 2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.6	8 \$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
FY 2016- 2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.9	8 \$ 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	\$ 29,289.9	1 \$ 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	\$ 32,201.3	3 \$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91		

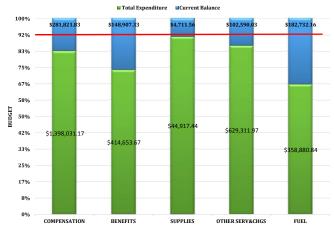
OVERNIGHT PARKING REVNEUE





FY 2018 - 2019 METRO MCALLEN REPORT August 2019





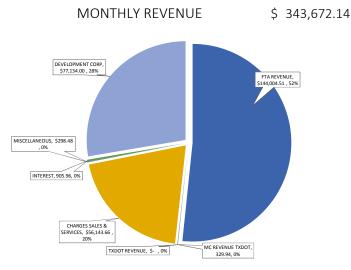
Monthly Expenditures

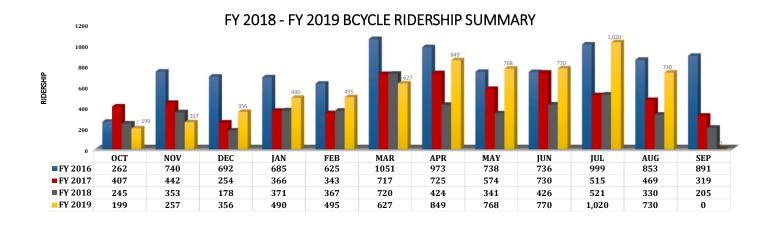
\$342,977.39

YTD Total Expenditures

\$2,845,795.09









FY 2019

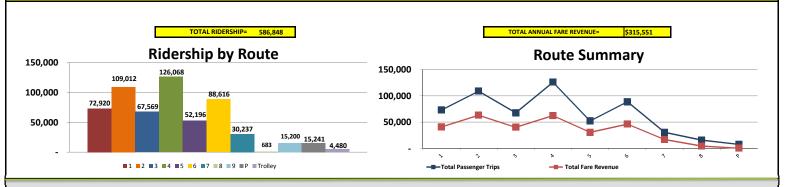
6,271

5,901

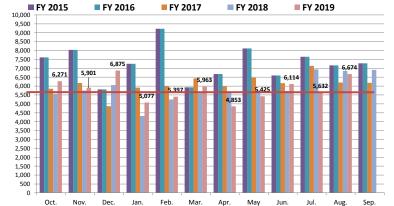
6,875

FY 2018-2019 METRO MCALLEN

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



SERVICE EXTENSION - YTD Ridership 118 FY 2019



EXT. SERVICES TOTAL RIDERS:

64,184

MONDAY - SATURDAY

7:00PM - 10:00PM









64,184

SUNDAYS

8:00AM - 7:00PM





5,632

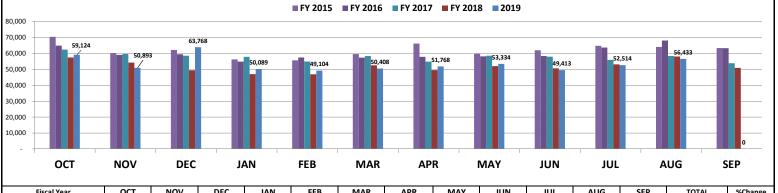


6,674



Oct. Nov.	Dec. Jan.	Feb. M	lar. Apr.	May Jun.	Jul.	Aug. Sep.								
MONTHLY RIDERSHIP OF SERVICE EXPANSION														
Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL	
FY 2015	7,415	7,844	6,606	6,173	6,700	8,102	7,320	8,758	6,457	8,416	8,098	7,781	89,669	
FY 2016	7,611	8,034	5,811	7,251	9,216	5,927	6,670	8,112	6,592	7,643	7,158	7,275	87,300	
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	6,468	6,158	7,130	6,201	6,177	73,337	
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397	

FY 2015 - FY 2019 RIDERSHIP SUMMARY



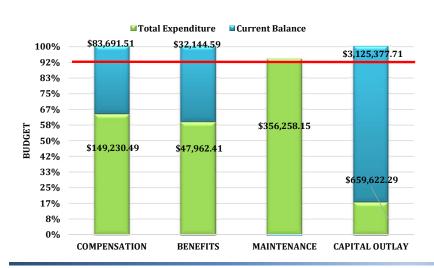
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2015	70,297	60,077	62,098	56,128	55,531	59,519	66,078	59,643	61,851	64,734	64,012	63,346	743,314	-2%
FY 2016	64,794	59,028	59,372	54,790	57,424	57,302	57,775	58,086	58,252	63,595	68,022	63,240	721,681	-3%
FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	0	586,848	-5%



FY 2018 - 2019 MCALLEN CENTRAL STATION REPORT

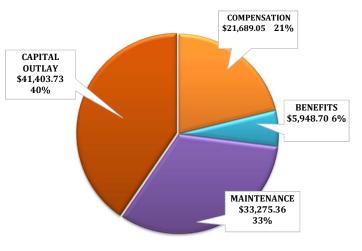
YTD EXPENDITURES

\$1,215,146.69

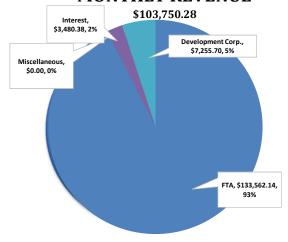


MONTHLY EXPENDITURES

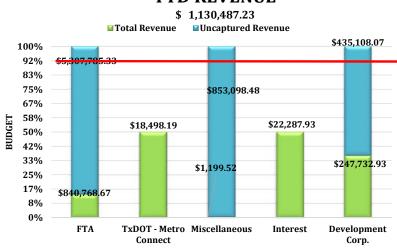
\$103,145.54

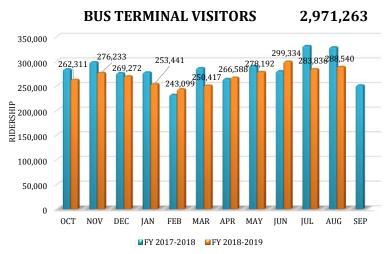


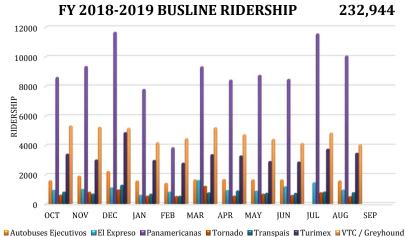
MONTHLY REVENUE



YTD REVENUE







					Env	•	ROV	W	Desi	gn	Bid		Con	st.			
		Project Schedule															
				2018							20	19					
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	De
	08-4015	Stormwater Ordinance				Adopte	ed 1/28/19)									
se se	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)															
Drainage	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)															
Ω	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)															
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)								Comple	te						
	12-1030	Bicentennial Interchange at US 83															
	16-1001	23rd and Jackson Avenue															
	16-1001	23rd and Ebony Avenue															
	16-1001	23rd and Hackberry Avenue															
ation	16-1001	23rd and Kendlewood Avenue															
I ransportation	16-1001	10th and Business 83															
Irar	11-1028	Bicentennial - Trenton to 107															
	14-1023	Kennedy: Ware to Bentsen															
	10-1002	Auburn: 10th Street to Main Street															
	14-1022	29th St Extension Project Paving Improvments															
	09-1027	Daffodil Road Widening - Ware to Taylor															
	16-1012	FMCSA Bus Inspection Station												AT&T I	Fiber		
	16-1017	Anzalduas Bridge-Northbound lanes											Vet	ting			
səı	17-1012	Quinta Mazatlan Renovations															
Facilities	17-1030	Quinta Mazatlan Palm House															
	17-1033	Parks and Metro Facility															
	17-1035	Fire Station #2			Pro	ject Con	nplete										

City of McAllen Grant Status Report August 2019

					Aug	ust ZUIJ			
Implementing							Expenditur	e to	
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Date	Balance	Summary of Activity
	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 806,61	5.07 \$ 563,384	No activity reported by department for Month of August.
Aviation	Airport	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 2,066,82	1.90 \$ 1,557,278	No activity reported by department for Month of August.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,192,05	6.93 \$ 1,036,643	No activity reported by department for Month of August.
Convention	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 752,82	4.57 \$ 9,247,175	The grant will fund the acquisition of approximately 4.85 acres of land for the construction of the Center for Urban Ecology. The CUE will include classroom space for teaching opportunities for area schools and universities.
Facilities									Through August the Master Plan for the project has been complete as wel as the acquisition of the property. The construction design plans are approximately 20 % complete.
	Arts Respond Performance Grant	Texas Commission on the Arts	09/01/2019	03/31/2020	\$ 2,987.00	\$ 2,987.00	\$	- \$ 5,974	The grant will be utilized to pay for a portion of the Laser Light Show for the McAllen Performing Arts Center on September 21 & 22nd for the Fiesta de Palmas Festival.
	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,928.71	\$ 39,928.71	\$ 71,88	4.32 \$ 7,973	The Emergency Management Performance Grant is active and provides a reimbursement for a payroll stipend for various Emergency Management personnel to properly plan and prepare for potential emergencies. Department reported no additional activity for month of August 2019.
Emergency Management			09/01/2018	11/30/2019	\$ 30,000.00	\$ -	\$	- \$ 30,000	Equipment for the Regional Radio Repeater System Project in Pharr have been ordered. Delivery and installation is anticipated by November 2019.
	FY 2019 SHSP -	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$	- \$ 78,000	City Grant staff is in the process of completing administrative requirements to acquire the repeaters for the Regional Repeater System. Acquisition is anticipated to be completed by December 2019.

Implementing							Expenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Date	Balance	Summary of Activity
		Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,886.00	\$ 59,629.00	\$ 8,080.00	\$ 230,435.00	Utility (gas line) adjustments/removal are complete. The Pecan Blvd crossing is complete with drainage system connected. Project has been substantially complete in in August 2019. Pending items include chain link fence and permanent vegetative stabilization (hvdro seeding).
	FY 2012 Bentsen Road Hike and Bike Trail	Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$ 1,020,265.00	\$ 255,066.00	\$ 1,141,655.83		No activity reported by department for Month of August.
		Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00	\$ 311,471.34	\$ 323,557.66	No activity reported by department for Month of August.
Engineering	FY 2017 Hazard	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 46,898.25	\$ 4,189,408.75	During the month of August, public utility adjustments are ongoing and new storm sewer installation continues with approximately 6,500 l.f., of the projects proposed 7,000 l.f., of pipe installed, and approximately 120 l.f. of 4 ft RCB culverts.
	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of	Texas Parks and Wildlife	06/21/2016	07/15/2019	\$ 250,000.00	\$ 250,000.00	\$ 352,895.03	\$ 147,104.97	Project construction anticipated to end in September 2019. No activity reported by department for Month of August.
	FY 2017 Hazard	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,575.00	\$ 813,480.00	Project design by City of McAllen Engineering Department. Construction plans and support documents are at 95 % with an expected date of completion of construction documents by September and projected advertisement of bid documents in late September 2019.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Survey was completed. Invoice for \$8,540.41 was processed. Geotechnical study was completed as well. Pending invoice processing. Construction documents and utility coordination ongoing.
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Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	Grant is a new grant from FEMA to fund the hiring of 4 firefighters.

Implementing								Ехр	enditure to			
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local N	Match		Date		Balance	Summary of Activity
	FY 2019 Family Place Library Extension Grant	Texas State and Local Archives Commission	03/05/2019	03/05/2022	\$ 6,000.00	\$	-	\$	6,000.00	\$		McAllen Public Library purchased approximately 63 items for the children's area including toys, furniture and books. Grant items purchase in August. Grant to be closed in September 2019.
Library	FY 2019 Texas Book Festival Collections Enhancement Grant		01/01/2019	12/31/2019	\$ 2,500.00	\$	-	\$	2,500.00	\$		McAllen Public Library staff purchase approximately 161 books with grant proceeds. Items purchase in August 2019. The Grant will be closed in September 2019.
	FY 2020 TSLAC Texas Reads	Texas State Library & Archives Commission	09/01/2019	08/31/2020	\$ 6,000.00	\$	-	\$	-	\$,	Received notification of grant award from Erica McCormick on August 23, 2019. Grant award was for \$6,000
	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 1	1,380.00	\$	-	\$	15,180.00	Grant is a recurring grant to assist the McAllen Public Library secure internet. Grant pays for 90 % of internet costs with MPL paying the 10 % difference plus any associated fees. Current grant continues through June 2020.
	FY 2014 TPWD	Texas Parks and Wildlife	02/01/2014	00/20/2017	# 430 000 00	d 10	7 000 00	ф.		+	E3E 000 00	No activity reported by department for Month of Average
Parks and	Texas Recreational Trails Grant Program - McAllen Motocross Park		03/01/2014	09/30/2017	\$ 428,000.00	\$ 107	7,000.00	Þ	-	\$	535,000.00	No activity reported by department for Month of August.
Recreation		H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$	-	\$	-	\$	150,000.00	No activity reported by department for Month of August.
	McAllen Nature	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1	1,250.00	\$	-	\$	6,250.00	No activity reported by department for Month of August.
	FY 2017 Justice	U.S. Department of	10/01/2016	09/30/2020	\$ 12,939.00	4 3	3,269.00	ф	-	\$	16 200 00	McAllen PD purchased speed monitoring display mobile device. Grant will
	Assistance Grant		10/01/2010	03/30/2020	φ 12,339.00	Þ 3	2,203.00	Þ	-	Þ		be closed by September 2019.
Police	FY 2019 STEP	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 108,000.00	\$ 27	7,000.00	\$	119,586.11	\$	15,413.89	STEP Comprehensive is a grant dedicated to making traffic contact. The grant provided Officers to work 445.75 hours at cost of \$19,551.13. They made 5 DWI arrests, 1113 traffic stops, and made 12 other arrests. They provided high visibility to the citizens, making the streets safer.
3	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 80,000.00	,	0,002.00	\$	92,840.52	\$	·	Officers worked 217.25 hours, at a cost of \$9,294.97 enforcing rules and laws directed against the Commercial Motor Vehicles. Officers made 397 traffic stops, and made 1 arrest.
		U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00	\$	-	\$	-	\$	13,804.00	McAllen PD has utilized funding to purchase crime education flyers and materials. Department is in process of placing final order of materials. Grant will be closed in September 2019.

Implementing							Expenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Date	Balance	Summary of Activity
		Office of the Governor Criminal Justice Division	09/01/2018	08/31/2019	\$ 450,000.00	\$ -	\$ 206,253.59	\$ 243,746.	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.
									The Active Grant Period is expired on August. Final draw requests and grant closing will take place in September 2019.
	FY 2019 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2018	08/31/2019	\$ 281,415.00	\$ 218,088.00	\$ 477,281.79	\$ 22,221.	The Auto Theft Task Force grant reported investigating one auto theft, recovered two stolen vehicles and made seven arrests during the month of August 2019. A total of eighteen vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$ 24,717.08	\$ (467.	18) This Grant is active in 4 "Waves" throughout the year. The last wave was the Labor day Wave, which ran Aug 23, 2019 through Aug 30, 2019. There was 81.25 total hours this month for the Grant, at a cost of \$3,545.84. The officers made 167 traffic stops, 4 DWI arrests, and 2 other arrests, as well as provide high visibility along the main corridors of the City.
Police	FY 2019 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2018	08/31/2019	\$ 42,000.00	\$ -	\$ 42,000.00	\$	- During the month of August 2019, Crime Victim Liaison (CVL) assisted 150 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$ 17,890.54	\$ 182,109.	The Stonegarden Grant used 479 hours of extra law enforcement presence, at a cost of \$22,799.00. The officers made 182 Traffic stops and made 8 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.
	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00		\$ -		During the month of August 2019, Crime Victim Liaison (CVL) assisted 150 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 122,500.00	\$ 24,500.00	\$ -	\$ 147,000.	STEP Comprehensive for FY2020 has not started yet. No activity to report.

Implementing							Expenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Date	Balance	Summary of Activity
Police	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	The Texas Anti Gang facility continues operation in the City of McAllen. The Year 5 grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
									The grant operation period will begin in September 2010
	Federal Transit Administration TX90 X778-00	Federal Transit - Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,971,026.10	\$ 90,739.25	The remaining balance of \$87,379 is being used to reimburse 80/20 of the Metro McAllen Planner Position until we reach a \$0 balance. The August 2019 reimbursement was for \$4.115.27.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,615,433.36	\$ 7,625.64	No activity reported by department for Month of August.
	Federal Transit Administration TX- 90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,381,667.07	\$ 651,808.93	The remaining balance of the grant is \$350,678.42. The grant reimbursement for August 2019 was \$122,238.52??. The remaining Operating funds will be used to cover the ongoing United Way Voucher Program
T	Federal Transit Administration TX- 90-Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,259,155.64	\$ 324,094.36	The remaining grant balance of \$226,736.25 will be use primarily for the reimbursement of bus/facility preventive maintenance and cost of 3rd Party Contracting activity line items. Our reimbursement request for August 2019 is \$64.395.
Transit	Federal Transit Administration TX- 90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,187,754.99	\$ 4,279,085.01	No activity reported by department for Month of August.
		Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,224,773.64	\$ 39,596.36	No activity reported by department for Month of August.
		U.S. Department of Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,508,926.90	\$ 23,371.10	No activity reported by department for Month of August.
	Federal Transit Administration TX- 2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ -	\$ 2,895,662.00	No activity reported by department for Month of August.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	48				\$ 39,559,464.96	\$ 17,492,037.81	\$ 26,919,585.57	\$ 30,131,917.20	



Health Department Admin Staff

Monthly Activity Report

	August	Same Month	Year to Date
SERVICES TO PUBLIC	2019	Previous Year	2019
Mosquito Abatement Request	25	31	411
Calls Dispatched	871	1350	8543
Daycare Health Cards Prepared	0	0	0
Garage Sales	471	542	3323
Agriculture Permits	0	0	34
On-Site Sewage Permits	0	1	4
Temporary Event Permits	6	9	181
Tent Permits	1	2	11
General Cases	3	21	92
Public Information Requests	24	29	181
Letters Sent	167	221	1550
FOOD PROGRAM	•	•	
Food Establishment Permits Prepared	16	43	149
Food Manager Certification Issued	3	11	68
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	112	81	865
LIENS	•		
Payoffs Requested	14	N/A	84
Property Liens Placed	95	21	120
Property Liens Released	10	11	41



Combined Code Enforcement

Monthly Activity Report

<u> </u>	August	Same Month	Year to Date
Weedy Lots	2019	Previous Year	2019
Complaints Investigated	428	611	4097
Inspections	450	1094	3333
Mowed by Contractors (MBC)	99	103	840
Properties Mowed by Others After Notice (MBO)	588	900	6931
Litter & Illegal Dumping Enforcement			
Complaints Investigated	35	34	260
Inspections	67	81	464
Cleaned by City	1	0	3
Cleaned by Violator	6	0	26
Cleaned by Owner	24	20	269
Planning Items	•		
Front Yard Parking	40	63	421
Illegal Signs	12	217	69
Street Vendors	0	0	2
Conditional Use Permits	0	0	20
Vegetation	0	0	0
Garage Sales	1	7	4
Miscellaneous Permits	2	5	21
Blue Bins	0	0	0
Zoning Items	.	_	
Zoning	28	32	346
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	4	5	30
C-1 Office Building	1	0	22
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	0	1	1
R-1 Single Family Residential	10	11	79
C-4 Commercial Industrial	0	0	39
C-2 Neighborhood Commercial	0	0	4
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	3	2
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	0	0

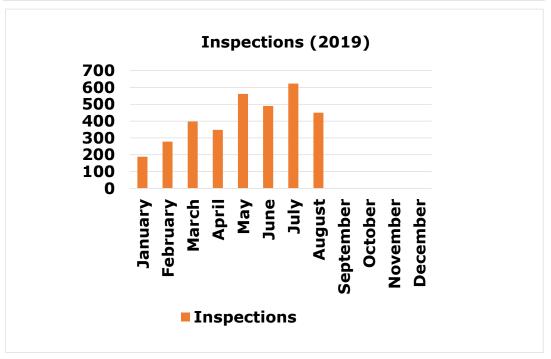


Combined Code Enforcement Charts

Monthly Activity Report

WEEDY LOTS





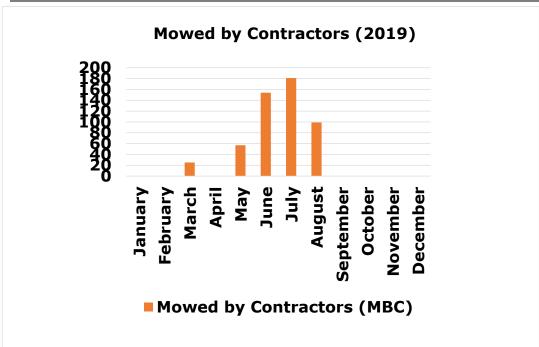


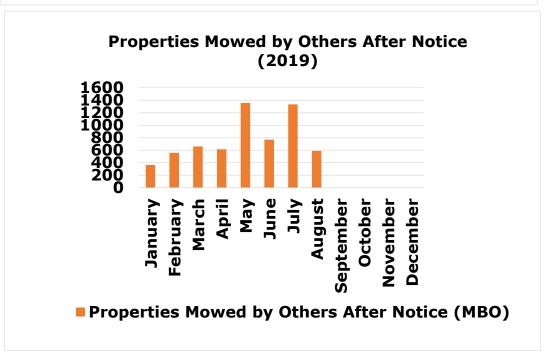
PO Box 220 McAllen, TX 78501-0220 (956) 681-1900

Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report





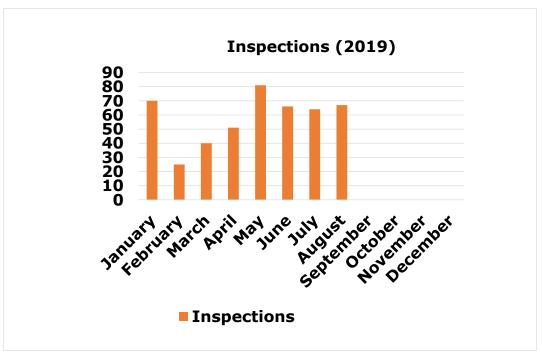


Combined Code Enforcement Charts

Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



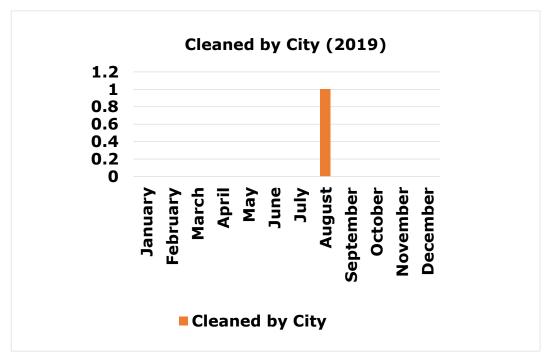


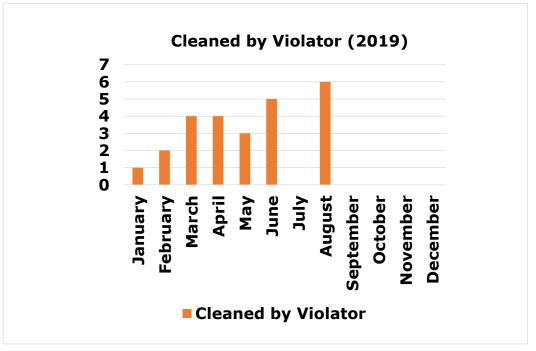
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Combined Code Enforcement Charts

Monthly Activity Report

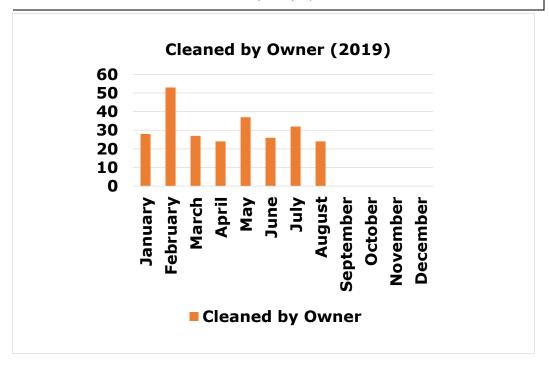






Combined Code Enforcement Charts

Monthly Activity Report

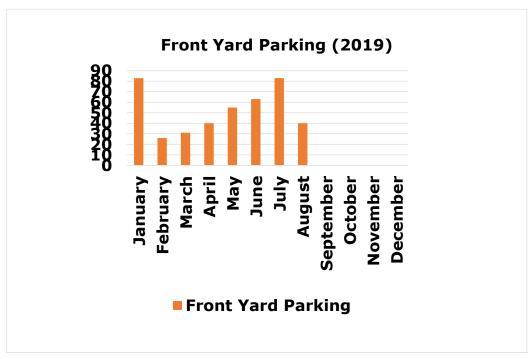


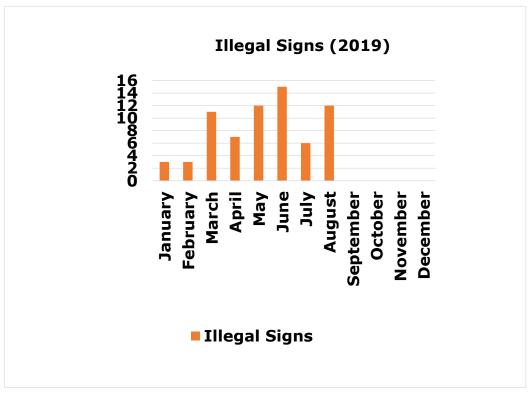


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS







Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department Environmental / Sanitary

Monthly Activity Report

	August	Same Month	Year to Date
Food Permits	2019	Previous Year	2019
Inspections	196	73	1063
Complaints	•		•
Inspections\Food Service Complaints	30	242	375
Consultative			•
Planning\Building Reviews	29	30	211
Surveillance	·		
Food Establishments	16	135	206
Mobile Food Units	1	2	10
Temporary/Special Events	6	9	181



Health Department: Imagine Tomorrow & Substandard Housing

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Fiscal Year Activity Report (2018-2019)							
Imagine Tomorrow: 110-8702-416-66-99-NP1404							
Roll-Off Service Fees		Total Fees					
09/13/18-10/13/18	\$	4,721.66					
10/13/18-11/13/18	\$	8,462.35					
11/13/18-12/13/18	\$	3,709.12					
12/13/18-01/13/19	\$	2,477.38					
01/13/19-02/13/19	\$	3,187.46					
02/13/19-03/13/19	\$	3,112.51					
03/13/19-04/13/19	\$	2,007.92					
04/13/19-05/13/19	\$	2,348.42					
05/13/19-06/13/19	\$	13,771.83					
06/13/19-07/13/19	\$	5,849.32					
07/13/19-08/13/19	\$	14,162.20					
Total	\$	63,810.17					
Roll-Off Services Customers	Da	te Requested					
3609 Gloria Avenue-Demolition		9/23/2018					
2712 Judith Avenue-Demolition AHSTI		10/1/2018					
1700 Toronto Avenue-Demolition		10/2/2018					
1317 S. 14th & 1/2 Street-Demolition AHSTI		11/15/2018					
1701 Gardenia Avenue-Rehabilitation	12/17/2018						
2231 Date Palm Avenue (Rear)-Demolition	2/12/2019						
309 W. Houston Avenue-Incentive Contract		5/10/2019					
2401 Elmira Avenue-Demolition AHSTI		5/31/2019					
1221 N. 16th Street-Rehabilitation		6/4/2019					
2033 Lindberg Circle-Demolition		7/3/2019					
Incentive Contracts Executed/Pending		Date					
Single Family Construction-408 N. 9th Street		5/22/2019					
Single Family Construction-1014 S. 17th 1/2 Street		5/15/2019					
Single Family Demolition with New Construction-309 W.							
Houston Avenue		5/10/2019					
Single Family Construction 400 S. 1st Street	Donding	Contract Execution					
Single Family Construction-400 S. 1st Street	Fending	Contract Execution					
Duplex-Fourplex Construction-421 N. 17th Street	Pending	Contract Execution					



Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Incentive Contract Payments	Payment & Improvement
New Single Family Construction-2617 Covina Avenue	\$3,162.63 on 11/13/2018
Job Value-2617 Covina Avenue	\$94,800
New Single Family Construction-1314 S. 14th & 1/2 Street	\$2,999.64 on 11/14/2018
Job Value-1314 S. 14th & 1/2 Street	\$85,000
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019
Job Value-317 S. 8th Street	\$725,000
New Single Family Construction-616 S. 1st Street	\$5,000 on 02/21/2019
Job Value-616 S. 1st Street	\$140,000
New Duplex-Fourplex Construction-309 N. 17th Street	\$5,348.26 on 03/18/2019
Job Value-309 N. 17th Street	\$130,000
New Single Family Construction-800 S. 27th 1/2 Street	\$2,478.09 on 5/10/2019
Job Value-800 S. 27th 1/2 Street	\$47,000
New Single Family Construction-1014 S. 17th 1/2 Street	\$1,899.02 on 06/17/2019
Job Value-1014 S. 17th 1/2 Street	\$54,000
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending
Job Value-2149 Diaz Avenue	\$130,000
New Single Family Construction-405 Zinnia Avenue	Check Request Pending
Job Value-405 Zinnia Avenue	\$179,000
New Duplex-Fourplex Construction-900 S. 15th Street	\$7,275.41 on 08/27/2019
Job Value-900 S. 15th Street	\$218,000

Substandard Housing-Health & Code Enforcement							
Substandard Structures Identified	Date						
89 Substandard Structures Identified	10/1/2019						
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement	Date						
1221 N. 16th Street (Southern Structure)	3/18/2019						
1702 Laurel Avenue	3/18/2019						
1305 Jasmine Avenue	5/4/2019						
2401 Elmira Avenue	5/17/2019						
2216 N. Broadway Street	5/18/2019						
3409 Covina Avenue	6/14/2019						



Health Department: Imagine Tomorrow & Substandard Housing

Housing	
Fiscal Year Activity Report (2018	-2019)
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
Voluntary Board-up By Owner	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
Voluntary Demolition/Move-Out by Owner	Date
221 N. Ware Road	6/12/2019
309 Houston Avenue	6/21/2019



DEPARTMENT REVENUE

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



DEPARTMENT REVENUE

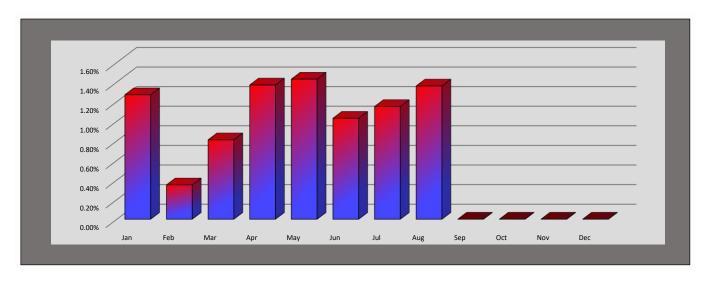
Smartlist GP	Sum of Credit Amount	2018	2019											
Report Name	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June Ju	ıly	August	Grand Total	
CODE A	Occupational / Food handler	\$ 21,220.00	\$ 22,210.00	\$ 27,105.00	\$ 34,970.00	\$ 48,175.00	\$ 48,135.00	\$ 49,720.00	\$ 43,755.00	\$ 64,260.00 \$	44,220.00	\$ 37,370.00	\$ 441,140.00	
CODE B	Non business / Garage sale permit	\$ 8,093.76	\$ 7,060.00	\$ 5,780.00	\$ 4,640.00	\$ 1,160.00	\$ 7,000.00	\$ 8,530.80	\$ 8,960.00	\$ 9,860.00 \$	12,180.00	\$ 9,740.00	\$ 83,004.56	
CODE C	Receivables / Weed & lot cleaning	\$ 11,515.00	\$ 12,055.00	\$ 16,125.00	\$ 5,203.56	\$ 6,179.56	\$ 5,337.50	\$ 41,255.94	\$ 12,887.50	\$ 15,557.00 \$	9,130.00	\$ 19,452.04	\$ 154,698.10	
CODE D	Health / Weed & lot cleaning	\$ 3,220.00	\$ 5,854.00	\$ 4,325.00	\$ 813.56	\$ 1,112.50	\$ 1,310.00	\$ -	\$ 4,789.50	\$ 4,692.00 \$	-	\$ 6,971.50	\$ 33,088.06	
CODE E	General government / Subdiv applicat prelimin	\$ 4,345.00	\$ 1,995.00	\$ 3,110.00	\$ 1,520.00	\$ 2,080.00	\$ 1,125.00	\$ 7,162.50	\$ 4,639.00	\$ 3,215.00 \$	2,025.00	\$ 6,115.54	\$ 37,332.04	
CODE F	Miscellaneous / Legal recording fees	\$ 4,705.00	\$ 3,481.00	\$ 5,585.00	\$ 915.00	\$ 2,977.06	\$ 2,580.00	\$ 9,990.00	\$ 5,359.00	\$ 8,105.00 \$	-	\$ 7,215.00	\$ 50,912.06	
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ 48.00	\$ 48.00	
	Grand Total	\$ 53,098.76	\$ 52,655.00	\$ 62,030.00	\$ 48,062.12	\$ 61,684.12	\$ 65,487.50	\$ 116,659.24	\$ 80,390.00	\$ 105,689.00 \$	67,555.00	\$ 86,912.08	\$ 800,222.82	

Smartlist GP	Sum of Debit Amount		2018					2019								
Report Name	Account Description	Oct	Nov	Dec		Jan	Feb)	Mar	Apr		Мау	June	July	August	Grand Total
CODE A	Occupational / Food handler	\$ 1,150.00	\$ -	\$	-	\$	\$	-	\$ -	\$	100.00	\$ 300.00	\$ 300.00	\$ 900.00	\$ 1,250.00	\$ 4,000.00
CODE B	Non business / Garage sale permit	\$ 280.00	\$ -	\$	-	\$	\$	-	\$ -	\$	180.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 760.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,410.00	\$ 47,600.0	0 \$ 1	14,522.06	\$ 5,373	56 \$	660.00	\$ 200.00	\$	3,771.19	\$ 2,085.00	\$ 27,600.00	\$ 18,461.50	\$ 39,343.78	\$ 166,027.09
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$	-	\$	\$	-	\$ -	\$	11,085.00	\$ -	\$ 90.00	\$ 965.00	\$ -	\$ 12,140.00
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ -	\$	-	\$	\$	-	\$ -	\$	30.00	\$ -	\$ 30.00	\$ 60.00	\$ -	\$ 120.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$	-	\$	\$	-	\$ -	\$	135.00	\$ -	\$ 3,180.00	\$ 1,045.00	\$ -	\$ 4,360.00
CODE G	Other services & charges / Recording fees	\$ 698.50	\$ 1,986.5	\$	1,115.50	\$ 211	50 \$	-	\$ 266.00	\$	222.00	\$ 432.00	\$ 1,500.00	\$ 752.00	\$ 4,084.42	\$ 11,268.42
	Grand Total	\$ 8,538.50	\$ 49,586.5	0 \$ 1	15,637.56	\$ 5,585	06 \$	660.00	\$ 466.00	\$	15,523.19	\$ 2,817.00	\$ 32,700.00	\$ 22,183.50	\$ 44,978.20	\$ 198,675.51
		•														
	Monthly Net (Credit-Debit)	\$ 44,560.26	\$ 3,068.5	0 \$ 4	46,392.44	\$ 42,477	06 \$	61,024.12	\$ 65,021.50	\$	101,136.05	\$ 77,573.00	\$ 72,989.00	\$ 45,371.50		\$ 601,547.31

Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 437,140.00
CODE B	Non business / Garage sale permit	\$ 82,244.56
CODE C	Receivables / Weed & lot cleaning	\$ (11,328.99)
CODE D	Health / Weed & lot cleaning	\$ 20,948.06
CODE E	General government / Subdiv applicat prelimin	\$ 37,212.04
CODE F	Miscellaneous / Legal recording fees	\$ 46,552.06
CODE G	Other services & charges / Recording fees	\$ (11,220.42)
	Total Revenue	\$ 601,547.31



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%	1.37%	1.43%	1.03%	1.15%	1.36%					8.78%
Separations:	22	6	14	24	25	18	20	24					153
Average # of Employees:	1726	1734	1733	1754	1745	1746	1745	1759					1743



Includes Full-Time Regular City & MPU employees only.

Turno	Turnover Rates by Month										
Month	Employee Separations	Turnover Rate									
January	22	1.27%									
February	6	0.35%									
March	14	0.81%									
April	24	1.37%									
May	25	1.43%									
June	18	1.03%									
July	20	1.15%									
August	24	1.36%									
September											
October											
November											
December											

Turnover Rates										
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date								
Employee Separations	246	153								
Average Number of Employees	1712	1743								
Turnover Rate	14.37%	8.78%								

FY 2018-19

			1			FY 20	18-19				1		
MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
										- 11			
REGISTERED BORROWERS							1	1	1		1		
Main	103,322	103,949	104,505	105,161	105,814	106,595	107,157	107,936	108,807	109,657	83,044	0	
Lark	12,143	12,184	12,209	12,258	12,282	12,335	12,362	12,392	12,441	12,496	8,305	0	
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	11,361	11,400	11,509	11,589	9,220	0	
Total	126,363	127,118	127,769	128,556	129,303	130,210	130,880	131,728	132,757	133,742	100,569	0	
ACTIVE BORROWERS													
Main	24,089	24,216	24,109	24,443	24,736	25,217	25,286	25,782	25,964	26,390	26,759	0	
Lark	2,310	2,292	2,241	2,286	2,271	2,306	2,303	2,286	2,298	2,298	2,294	0	
Palm View	3,450	3,478	3,527	3,586	3,614	3,651	3,695	3,712	3,771	3,821	3,839	0	
Total	29,849	29,986	29,877	30,315	30,621	31,174	31,284	31,780	32,033	32,509	32,892	0	
CIRCULATION			,				,	,	,	,	,		
Main	32,772	29,745	26,178	30,413	28,114	30,690	26,665	23,490	35,072	33,165	28,567	0	324,871
Lark	5,174	4,492	3,910	4,618	4,170	4,780	4,169	4,214	4,651	4,762	4,534	0	49,474
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	2,672	2,328	3,579	3,208	2,680	0	32,717
CIRCULATION IN-HOUSE	3) 100	0,101	2) 13 1	0,120	2,32.	0,201	2,072	2,020	0,575	0,200	2,000	-	02,727
Main	7,312	6,962	5,843	7,157	6,564	7,094	6,108	5,491	8,779	7,877	6,743	0	75,930
Lark	1,176	1,147	652	1,126	950	1,196	1,195	880	1,476	1,163	753	0	11,714
													<u> </u>
Palm View	1,306	1,312	634	1,386	877	1,289	1,400	1,128	1,766	1,654	1,354	0	14,106
LIBRARY HOLDINGS	204.400	200.000	204 201	200.000	201.400	264.262	204.207	264.552	202.202	252.400	252.501		
Main	261,162	260,962	261,381	260,828	261,443	261,290	261,367	261,552	262,389	253,499	253,501	0	
Lark	42,288	42,325	42,305	42,559	42,682	42,775	42,676	42,763	42,725	43,089	42,980	0	
Palm View	40,325	40,278	40,362	40,453	40,555	40,645	40,655	40,874	40,796	40,815	40,861	0	
Total	343,775	343,565	344,048	343,840	344,680	344,710	344,698	345,189	345,910	337,403	337,342	0	
WALK IN COUNT													
Main	59,615	45,243	32,437	36,919	39,677	39,911	43,563	35,603	42,697	37,045	49,962	0	462,672
Lark	10,083	7,833	6,553	7,392	7,900	8,496	7,848	7,200	9,706	9,257	8,003	0	90,271
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	7,181	8,037	7,955	6,026	5,217	0	77,991
INTERNET USAGE													
Main	7,059	5,722	4,836	6,860	5,913	6,050	5,415	5,756	6,725	5,452	8,320	0	68,108
Lark	1,272	1,215	952	1,217	1,078	1,230	1,193	1,091	1,028	1,183	1,248	0	12,707
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	1,511	1,625	1,695	1,502	1,437	0	17,530
INTERLIBRARY LOAN													
ILL Loaned	216	188	204	261	271	300	235	237	197	194	171	0	2,474
ILL Borrowed	127	145	118	174	155	151	141	143	145	115	102	0	1,516
EBOOKS							l						,,,
Circulation	2,888	2,660	2,726	3,219	2,673	3,117	2,999	3,078	3,206	3,533	3,680	0	33,779
# of Items Owned	11,116	11,210	11,305	11,322	11,419	11,526	11,603	11,690	11,815	11,966	12,038	0	55,115
DIRECTIONAL QUESTIONS	11,110	11,210	11,505	11,522	11,413	11,520	11,003	11,050	11,015	11,500	12,030	Ü	
Main	5,681	5,273	4,723	4,581	5,163	5,386	3,991	4,400	6,009	4,825	4,848	0	54,880
Lark	2,005	1,383	969	1,194	1,194	1,162	919	1,046	1,218	998	709	0	12,797
	-	856	737		-			901	894	890	720	0	10,971
Palm View REFERENCE QUESTIONS	1,233	830	/3/	1,452	1,051	1,120	1,117	901	694	890	720	U	10,971
	4.004	4.040	4 424	4.770	4.005	4.550	4.255	4.422	4 704	4 445	4.405	0	20.205
Main	1,981	1,840	1,424	1,778	1,805	1,568	1,355	4,133	1,781	1,445	1,195	0	20,305
Lark	663	404	308	268	285	232	307	334	441	454	322	0	4,018
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	2,594	3,045	2,673	3,140	2,307	0	28,641
STUDY ROOMS BOOKED													
Main	624	640	531	575	609	581	478	538	580	372	317	0	5,845
Lark	202	189	140	132	156	158	169	145	164	187	199	0	1,841
Palm View	156	119	115	152	150	131	145	151	154	186	169	0	1,628
STUDY ROOM ATTENDANCE													
Main	1,490	1,242	1,161	1,345	1,093	976	804	971	860	591	311	0	10,844
Lark	485	422	358	485	463	467	452	343	387	468	464	0	4,794
Palm View	305	268	259	298	290	281	283	296	303	370	346	0	3,299
MEETING CENTER													
Rooms Booked	410	506	220	234	178	284	217	218	278	222	255	0	3,022
Room Attendance	13,490	29,867	6,889	6,180	4,288	8283	6411	9010	14169	5942	10765	0	115,294
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$2,379	\$1,758	\$3,200	\$1,745	\$2,344	\$2,101	\$0	30,996
PROGRAMS OFFERED													
Main	120	111	96	111	110	148	120	94	101	94	53	0	1,158
Lark	73	51	45	55	50	53	52	49	63	74	47	0	612
Palm View	67	49	43	56	61	56	63	63	46	47	33	0	584
Total	260	211	184	222	221	257	235	206	210	215	133	0	2,354
PROGRAM ATTENDANCE													
Main	11,378	11,241	2,755	1,766	2,183	3,338	3,304	1,561	7,061	3,616	2,092	0	50,295
Lark	1,232	1,241	595	1,105	1,200	868	789	842	2,346	1,982	976	0	13,181
Palm View	924	487	886	533	674	668	945	1,244	-	602	366	0	8,456
Total		12,974						_	1,127			0	71,932
FARMER'S MARKET	13,534	12,974	4,236	3,404	4,057	4,874	5,038	3,647	10,534	6,200	3,434	U	71,932
	1.000	1.052	1.003	1.050	1 205	1 111	053	1.070	1 200	1 202	1 105		15 462
Attendance	1,608	1,852	1,903	1,658	1,385	1,114	952	1,076	1,206	1,303	1,105	0	15,162

City of McAllen

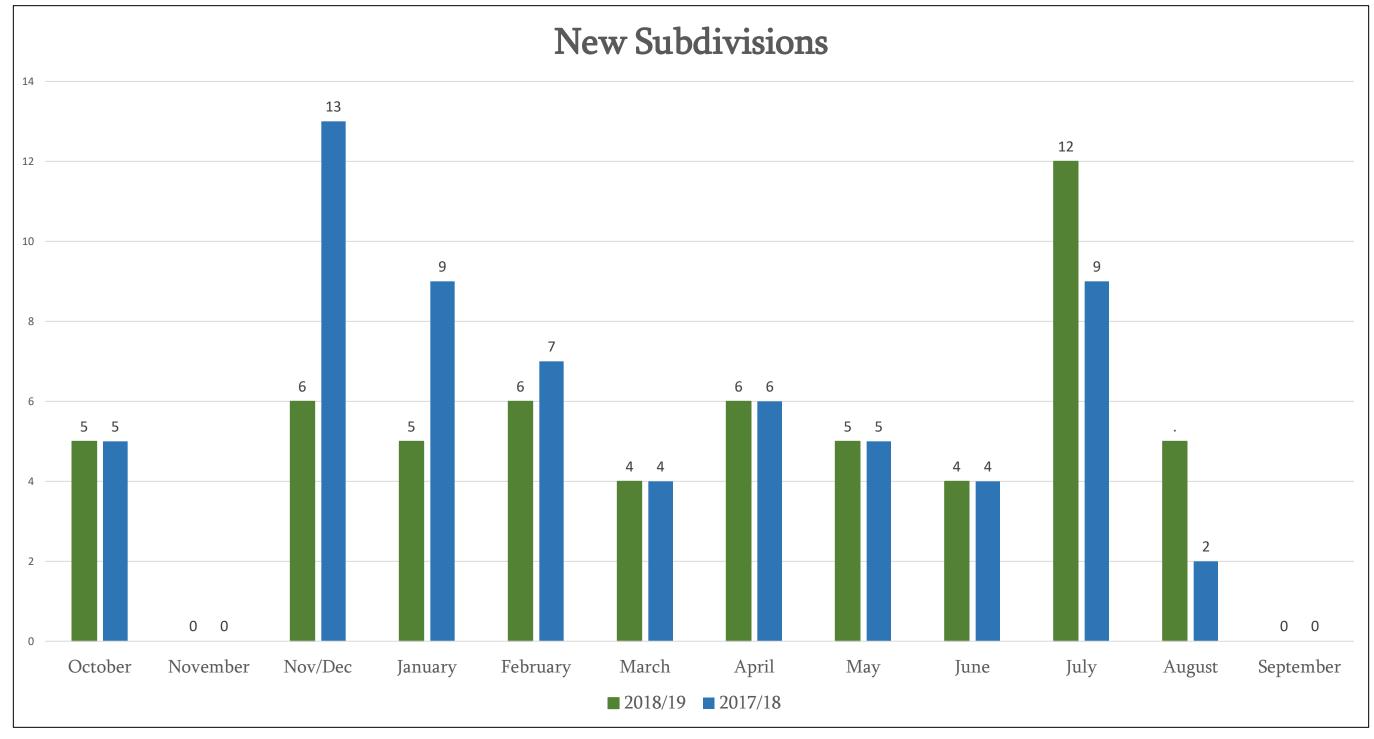
Subdivision Report Ending August 31, 2019

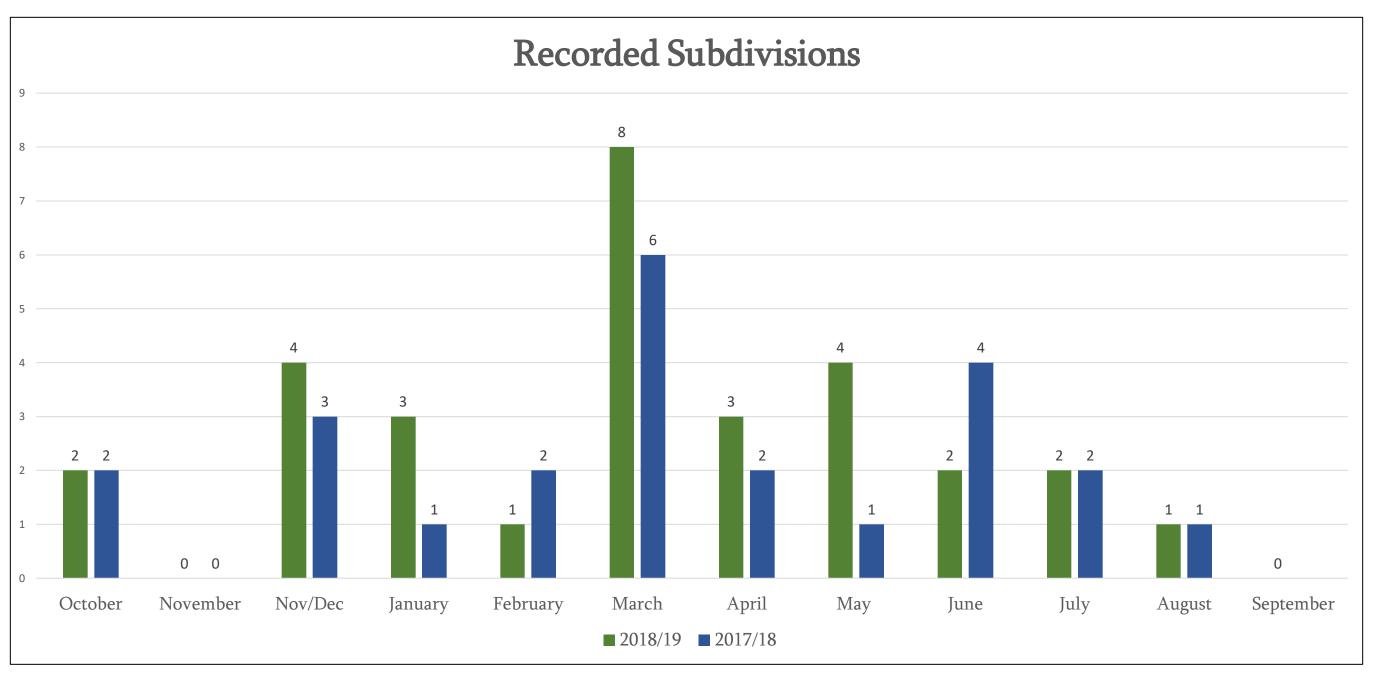




	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Stone Ridge Subdivision	R-1	Residential	31	6.78
2. Vendome Phase II Subdivision	R-1	Residential	94	28.607
3. Cascada at Tres Lagos Phase I Subdivision	R-1	Residential	154	40.967
4. Auburn Estates Phase II Subdivision	R-1	Residential	41	7.5
5. Cantabria Subdivision	R-1	Residential	7	5

Recorded Subdivisions				
1. Mama Chedes Cold Storage	I-1	Industrial	1	9.685





CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

AUGUST 2019 MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
08/01/19	33	27	0	\$1,155.00	\$405.00	-\$30.00	\$0.00	\$0.00	\$29.00	\$1,559.00
08/02/19	50	37	0	\$1,750.00	\$555.00	-\$30.00	\$0.00	\$0.00	\$39.00	\$2,314.00
08/05/19	44	35	1	\$1,540.00	\$525.00	\$0.00	\$0.00	\$6.00	\$32.00	\$2,103.00
08/06/19	36	29	0	\$1,260.00	\$435.00	-\$5.00	\$0.00	\$0.00	\$28.00	\$1,718.00
08/07/19	39	35	0	\$1,365.00	\$525.00	-\$5.00	\$0.00	\$0.00	\$35.00	\$1,920.00
08/08/19	43	41	0	\$1,505.00	\$615.00	-\$15.00	\$0.00	\$0.00	\$30.00	\$2,135.00
08/09/19	37	30	0	\$1,295.00	\$450.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,770.00
08/10/19	34	27	0	\$1,190.00	\$405.00	-\$15.00	\$0.00	\$0.00	\$30.00	\$1,610.00
08/12/19	36	31	0	\$1,260.00	\$465.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,755.00
08/13/19	34	31	0	\$1,190.00	\$465.00	-\$10.00	\$0.00	\$0.00	\$27.00	\$1,672.00
08/14/19	40	39	0	\$1,400.00	\$585.00	-\$10.00	\$0.00	\$0.00	\$38.00	\$2,013.00
08/15/19	43	42	0	\$1,505.00	\$630.00	-\$5.00	\$0.00	\$0.00	\$36.00	\$2,166.00
08/16/19	39	27	0	\$1,365.00	\$405.00	-\$5.00	\$0.00	\$0.00	\$33.00	\$1,798.00
08/19/19	26	22	0	\$910.00	\$330.00	-\$5.00	\$0.00	\$0.00	\$16.00	\$1,251.00
08/20/19	52	38	0	\$1,820.00	\$570.00	-\$15.00	\$0.00	\$0.00	\$38.00	\$2,413.00
08/21/19	55	46	0	\$1,925.00	\$690.00	-\$50.00	\$0.00	\$0.00	\$43.00	\$2,608.00
08/22/19	45	38	1	\$1,575.00	\$570.00	-\$50.00	\$0.00	\$6.00	\$38.00	\$2,139.00
08/23/19	45	43	0	\$1,575.00	\$645.00	-\$20.00	\$0.00	\$0.00	\$44.00	\$2,244.00
08/26/19	34	24	0	\$1,190.00	\$360.00	-\$10.00	\$0.00	\$0.00	\$27.00	\$1,567.00
08/27/19	23	15	0	\$805.00	\$225.00	-\$5.00	\$0.00	\$0.00	\$13.00	\$1,038.00
08/28/19	33	27	1	\$1,155.00	\$405.00	-\$5.00	\$0.00	\$6.00	\$24.00	\$1,585.00
08/29/19	31	29	0	\$1,085.00	\$435.00	-\$10.00	\$0.00	\$0.00	\$26.00	\$1,536.00
08/30/19	33	24	0	\$1,155.00	\$360.00	-\$5.00	\$0.00	\$0.00	\$23.00	\$1,533.00
TOTAL	885	737	3	\$30,975.00	\$11,055.00	-\$305.00	\$0.00	\$18.00	\$704.00	\$42,447.00

^{* \$5} VOUCHER (PHOTOS)

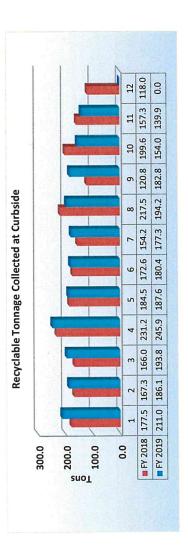


CITY OF MCALLEN RECYCLING CENTER





				Total	Total Recyclables Collected	es Collect	pe						
	Hon	Homes	Schools & Commercial	ommercial	Municipal Drop-off	Drop-off	Citizen Drop-off	rop-off	Total Collected	llected	Overall Monthly Sales	onthi	r Sales
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019		FY 2018
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$ 57,284.64	\$	41,337.02
NOV	186.1	167.3	150.2	7.68	35.7	26.8	86.2	56.3	458.2	340.1	\$ 51,274.03	\$	45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$ 44,144.90	\$	51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$ 50,126.11	\$	49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	7.77	47.5	472.2	374.5	\$ 47,600.98	\$	43,345.91
MAR	180.4	172.6	169.8	116.9	59.1	31.4	82.3	42.1	491.6	363.0	\$ 36,337.30	\$	49,631.86
APR	177.3	154.2	178.9	140.0	54.1	30.9	62.0	62.9	472.3	391.0	\$ 36,479.64	\$	41,374.73
MAY	194.2	217.5	220.3	180.7	53.0	26.2	63.6	61.9	531.1	486.3	\$ 30,048.54	\$	40,442.19
NOC	182.8	120.8	201.6	161.5	47.4	29.4	52.8	55.6	484.6	367.2	\$ 34,543.86	\$	40,860.71
JUL	154.0	199.6	278.9	149.2	56.7	26.7	86.1	7.07	575.7	446.2	\$ 35,659.40	\$	40,709.91
AUG	139.9	157.3	186.9	174.4	50.3	29.5	67.4	67.9	444.5	424.1	\$ 30,763.01	\$	44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3		\$	46,730.21
Total	2,052.94	2,066.35	2,028.39	1,583.19	516.77	349.57	762.00	643.90	5,360.10	4,643.01 \$	\$ 454,262.41	\$	535,196.05

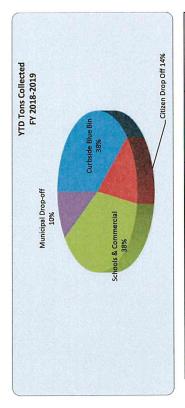




City of McAllen Recycling Center Materials Collected Report FY 2018-2019



		ACTUAL CONTRACTOR OF THE PERSON OF THE PERSO	The second second second second			Name and Associated Street, South Street, Stre	REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TW	The state of the s	INIAI	material reported in tons
				Blue Bin	Motorio from	Material Frame	Material from		Total	
Month	Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Curbside Blue Bin Collection Bin Recyclables	Diversion Rate(%)	Citizen Drop	Schools & Commercial	Municipal Drop-off	Material Sent to	Recyclables	Overall Diversion Performance
October	36,069	545.0	211.0	39%	53.8	158.3	37.2	334.0	460.3	28%
November	36,001	451.9	186.1	41%	86.2	150.2	35.7	265.8	458.2	63%
December	36,094	458.4	193.8	42%	54.7	147.8	32.6	264.6	428.9	62%
January	36,175	614.78	245.90	40%	75.4	177.1	42.3	368.9	540.8	29%
February	36,189	444.87	187.59	42%	77.77	158.6	48.3	257.3	472.2	65%
March	36,267	460.45	180.43	39%	82.3	169.8	59.1	280.0	491.6	64%
April	36,374	489.09	177.34	36%	62.0	178.9	54.1	311.8	472.3	%09
May	36,420	570.40	194.16	34%	63.6	220.3	53.0	376.2	531.1	29%
June	36,473	528.01	182.77	35%	52.8	201.6	47.4	345.2	484.6	28%
July	36,554	496.79	154.01	31%	86.1	278.9	56.7	342.8	575.7	63%
August	36,547	468.09	139.91	30%	67.4	186.9	50.3	328.2	444.5	58%
September										
Monthly Average		503	187		69	184	47	316	487	61%
Total YTD		5,527.81	2,052.94	37%	762.0	2,028.39	516.77	3,474.87	5,360.10	



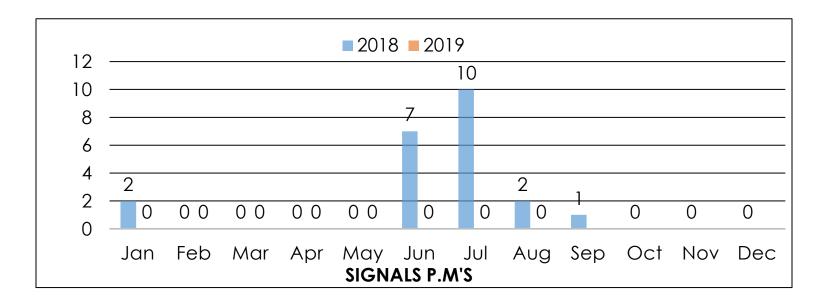
39% Refuse			Total	8,834.97	100%
/	61% Recycled		Refuse	3,474.87	39%
	Re		Recycled	5,360.10	61%
					200

YTD Tons Recycled Vs. Refuse FY 2018-2019

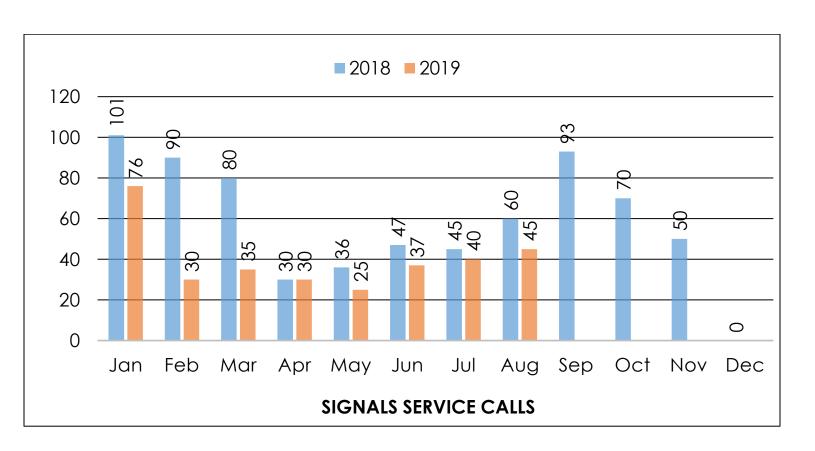
100%	10%	38%	14%	38%
5,360.10	516.77	2,028.39	762.00	2,052.94
Collected	Drop-off	Commercial	Citizen Drop Off	Bin Recyclables
Fotal Recyclables	Municipal	Schools &		Curbside Blue

August 2019 Monthly Report

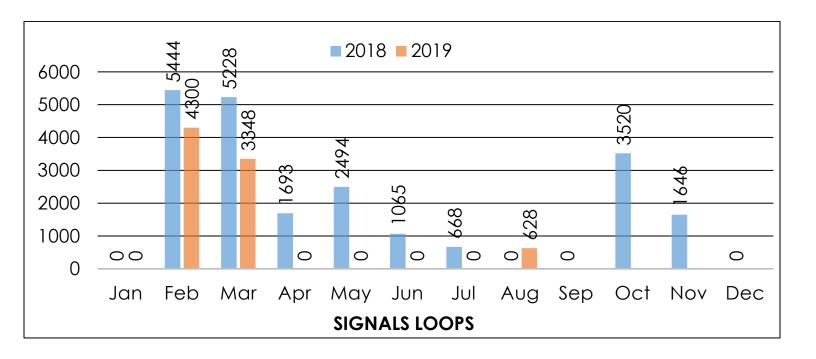
Traffic crews performed regular maintenance checkups on zero intersections this month.



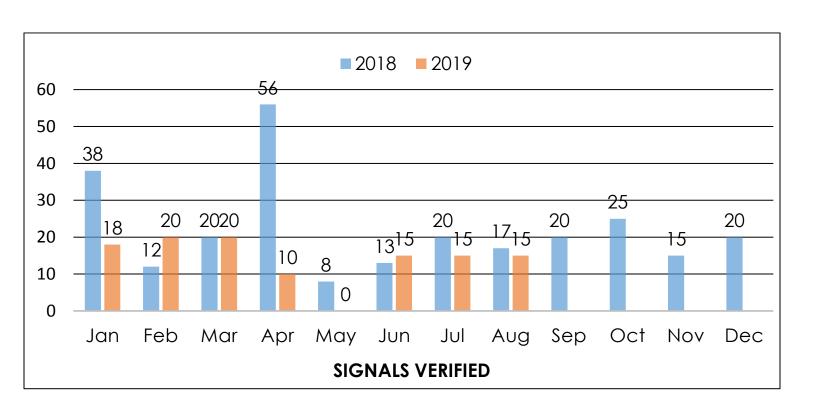
Crews also addressed 45 service calls, timing issues and school flasher reprogramming submitted to the department this month.



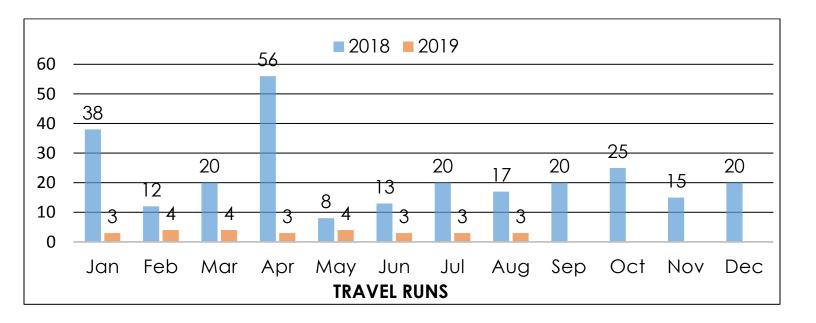
City crews/Sub-Contractor performed vehicle detection repairs on one intersection this month.



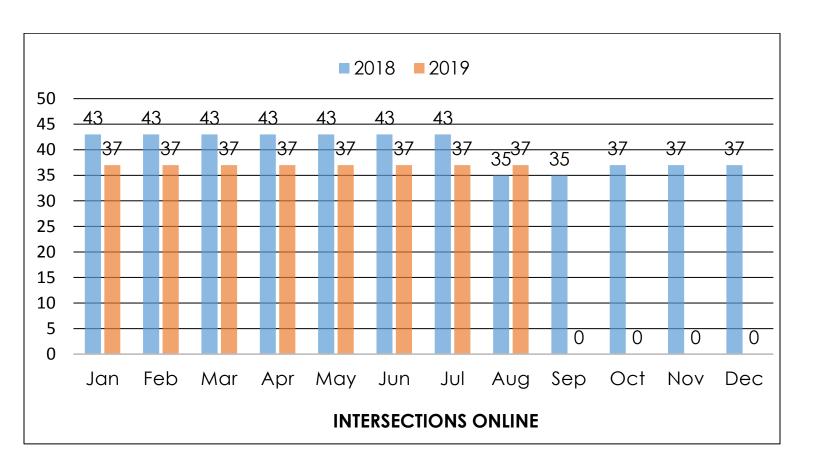
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



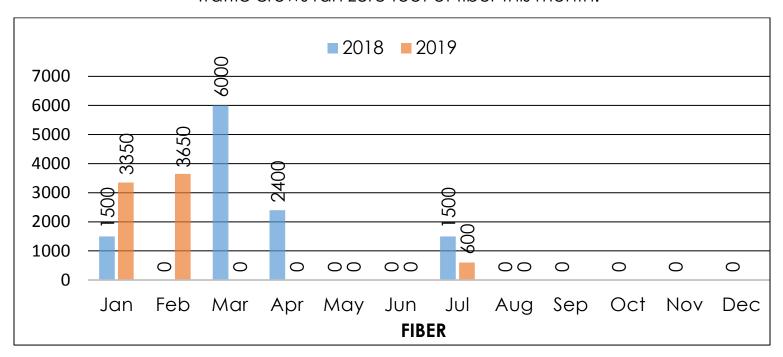
Traffic crews performed three travel runs this month. Travel runs were on the following locations: Business 83 from Taylor to McColl, Pecan from Taylor to McColl, and Buddy Owens from Taylor to 23rd St.



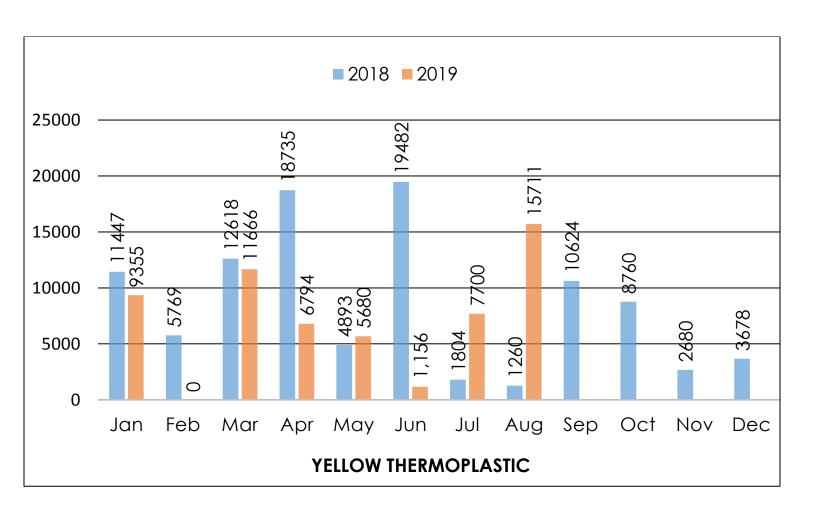
Traffic Department has 37 intersections online with Centracs this month.



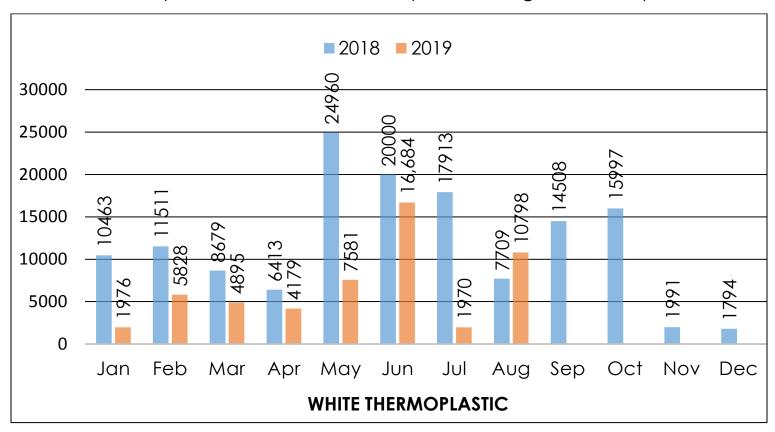
Traffic crews ran zero feet of fiber this month.



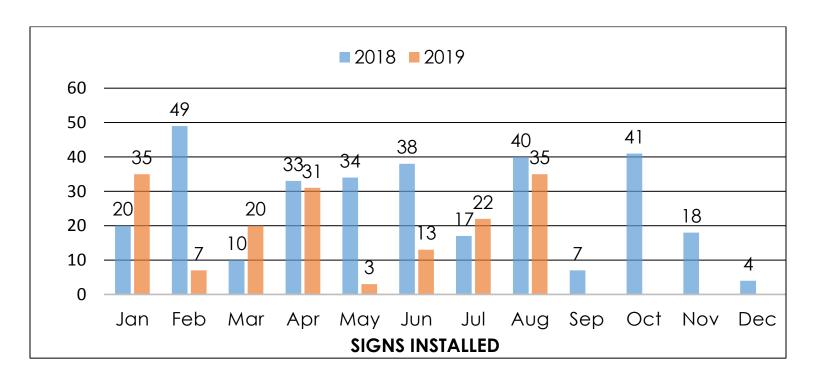
Traffic crews striped 15,711' of yellow thermoplastic throughout the City this month.



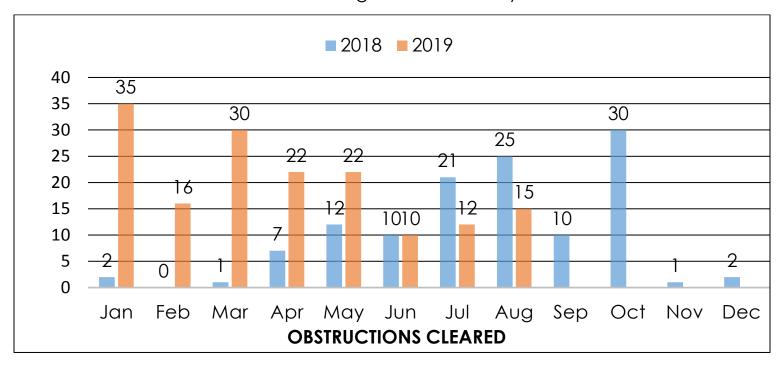
Traffic crews striped 10,798 of white thermoplastic throughout the City this month.



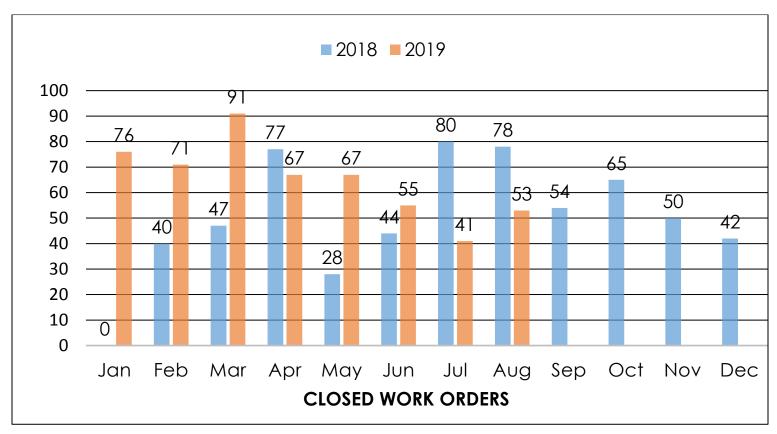
Traffic crews performed the installation of 35 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



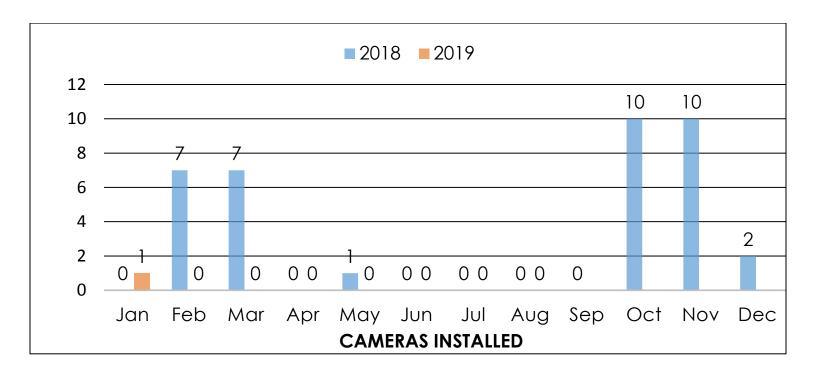
Traffic crews cleared 15 signs obstructed by trees this month.



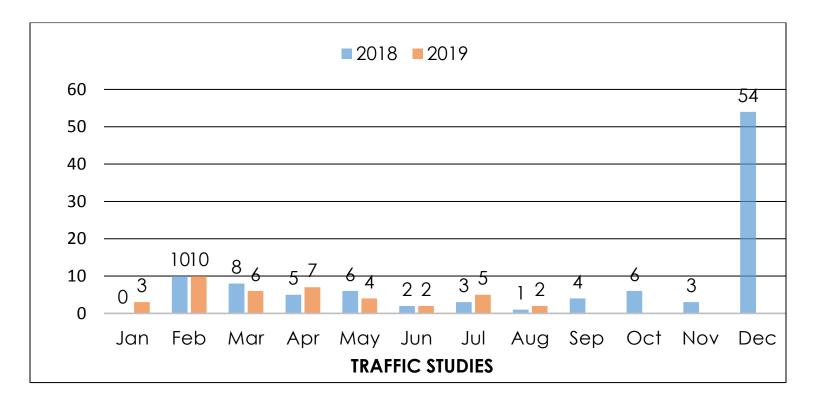
Traffic crews closed 53 work orders this month.



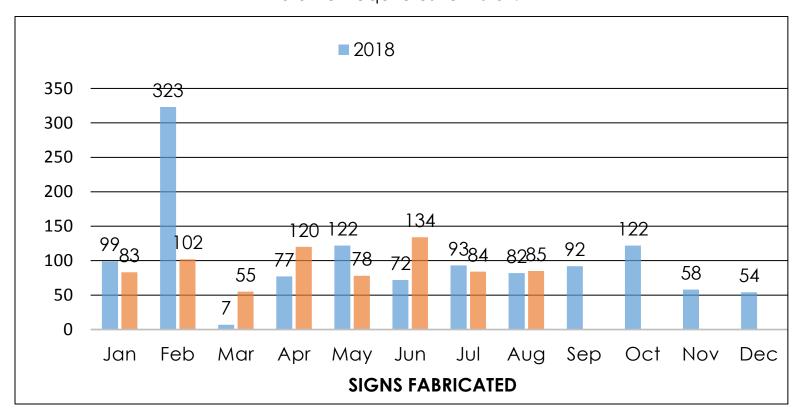
Traffic crews installed zero cameras for the Police Dept. this month.



Traffic crews performed two traffic studies this month. They included speed and volume study on Bentsen from 6 mile line Rd. and 7 mile line Rd and on Los Ebanos from 6 mile line Rd, and 7 mile line Rd



Traffic crews fabricated 85 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that are fabricated are for other departments that did not require us to install.



Designers are drawing plans for Trenton & Bicentennial and 23rd & Sprague.

	Design	Queue	Const.	Completed
Intersection	May	June	July	August
3 Mile Line & Taylor (R.S.I)				90%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				10%
6th & Hackberry				10%
29th & Oxford	0%			0%
23rd & Kendlewood	30%			30%
23rd & Hackberry	30		30%	
23rd & Ebony				30%
23rd & Jackson				30%
10th & Business 83				10%



Aug-19 MONTH

		BURIAL TRANSIT	LARGE	SMALL	BIRTH	DEATH CERTIF	ICATES
DATE	RECEIPTS	PERMIT	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
8/1/2019	\$ 1,388.00	0	22	0	55	1	9
2	\$ 2,081.00	0	34	0	76	7	21
8/05/2019	2,083.00	1	45	0	82	2	0
6	1,853.00	2	26	0	71	2	15
7	1,492.00	2	22	0	57	3	3
8	1,647.00	1	29	0	57	5	31
9	1,718.00	0	16	0	63	5	29
8/12/2019	1,989.00	2	30	0	79	2	0
13	1,603.00	3	37	1	59	3	9
14	1,465.00	2	23	0	55	3	7
15	1,417.00	1	21	0	56	2	1
16	1,816.00	2	15	0	72	3	3
8/19/2019	1,497.00	0	16	0	63	0	0
20	1,607.00	2	29	0	60	4	4
21	1,287.00	1	15	0	50	2	1
22	1,832.00	1	31	0	72	3	0
23	1,508.00	0	24	0	61	1	3
8/26/2019	1,711.00	1	24	0	65	4	10
27	1,339.00	0	14	0	53	2	9
28	1,149.00	1	12	0	43	4	5
29	806.00	3	11	0	29	2	1
30	1,534.00	0	34	0	59	3	3
TOTAL	\$34,822.00	25	530	1	1337	63	164

AUGUST 2019

BIRTHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YTD
HOSPITAL	HOME	CLINIC	Aug-19	Aug-18	TOTAL
44	1	0	45	39	250
203	0	7	210	247	1,211
247	0	6	255	286	1,461

DEATHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YIU
HOSPITAL	HOME	OTHER	Aug-19	Aug-18	TOTAL
21	23	1	45	48	260
75	0	1	76	80	1,054
96	23	2	121	128	1,314

STILL BIRTHS

		FOR	MONTH	YTD
RESIDENTS	OUT OF TOWN	Aug-19	Aug-18	TOTAL
	0	2	1	9

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR N	MONTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Aug-19	Aug-18	TOTAL
acute respitory distress	7 months	1	2	2	7
extreme prematurity	2 housrs	1			

BURIAL TRANSITS ISSUED

				FISCAL YTD TOTAL	482
JANUARY	80	MAY	38	SEPTEMBER	
DECEMBER	37	APRIL	56		25
NOVEMBER	43	MARCH	48		31
OCTOBER	40	FEBRUARY	49	JUNE	35

FISCAL YEAR COLLECTIONS

				FISCAL YTD TOTAL	\$317,912.10
JANUARY	\$28,416.00	MAY	\$30,542.00	SEPTEMBER	
DECEMBER	\$20,493.00	APRIL	\$30,396.00	AUGUST	\$34,822.00
NOVEMBER	\$24,926.00	MARCH	\$33,676.00	JULY	\$35,225.00
OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	\$30,615.00

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: August 2019

PART I:	2019	2019	2018	2018
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>255</u>	2,571_	286_	3,022
RESIDENTS	45	422	39_	433_
OUT OF TOWN	210	2,148	<u>247</u> 2	2,588
CERTIFIED COPIES ISSUED	1,337_	11,136_	1,266_	13,377_
DEATH CERTIFICATES FILED	121_	1,409	128_	1,331_
RESIDENTS	45_	447	48	465_
OUT OF TOWN	76	561	80	855
CERTIFIED COPIES ISSUED	227_	1,502	79	1,242
BURIAL TRANSIT	25_	453	35_	495
STILL BORN CERTIFICATES FILED	2	16	1	6
RESIDENTS	1	5	0	4
OUT OF TOWN	1	12	1	2
CERTIFIED COPIES ISSUED	0	0	0	0