

**SEPTEMBER
MONTHLY
REPORT**

FINANCIAL STATUS REPORT

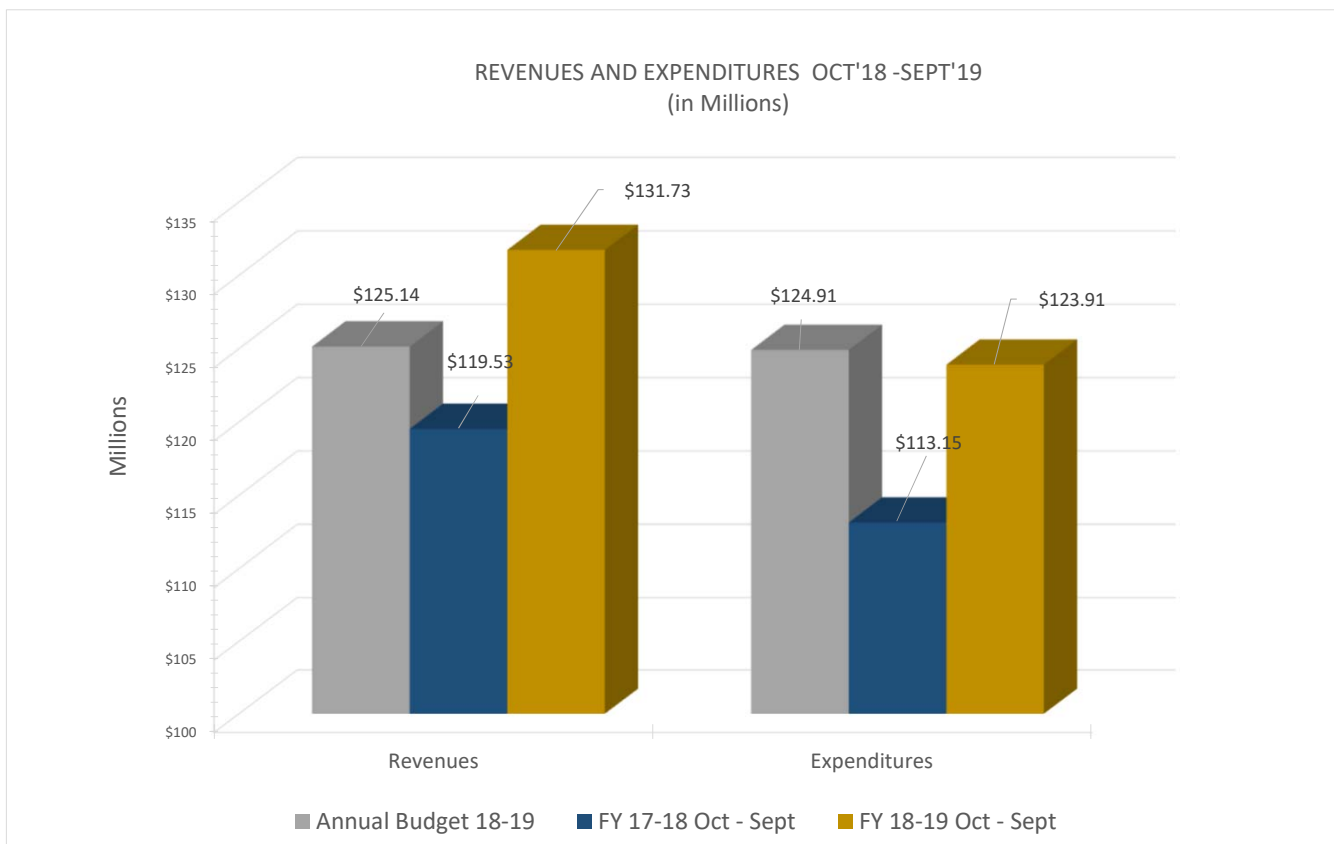
September 30, 2019

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



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

<i>Category</i>	<i>Annual Budget 18-19</i>	<i>FY 18-19 Oct - Sept</i>	<i>FY 17-18 Oct - Sept</i>	<i>Variance</i>
Revenues	125,143,378	131,728,955	119,529,276	12,199,679
Expenditures	124,911,845	123,906,484	113,147,068	(10,759,416)
Surplus (deficit) of revenues over expenditures	\$ 231,533	\$ 7,822,471	\$ 6,382,207	\$ 1,440,263



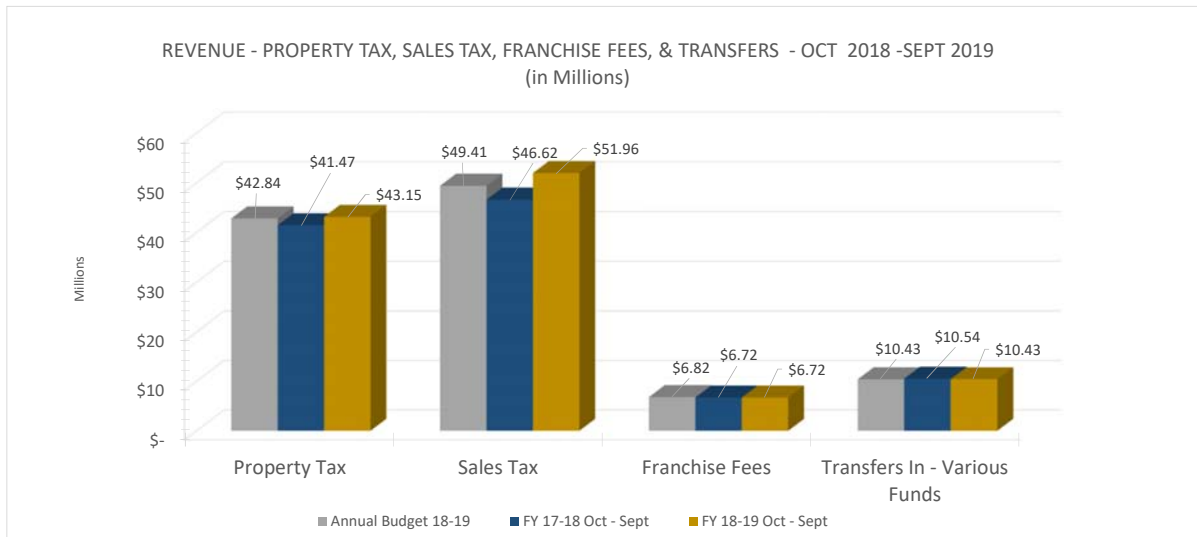
GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget 18-19	FY 18-19 Oct - Sept	FY 17-18 Oct - Sept	Var (\$)	Budget Variance Var (%) FY 18-19
Property Tax	\$ 42,842,094	\$ 43,150,248	\$ 41,470,419	\$ 1,679,829	100.72%
Sales Tax	49,410,339	51,963,199	46,617,099	5,346,100	105.17%
Franchise Fees	6,817,359	6,716,042	6,716,224	(183)	98.51%
Licenses and Permits	2,353,466	2,130,163	1,968,212	161,951 A)	90.51%
Intergovernmental Revenue	990,000	1,005,502	1,028,765	(23,262)	101.57%
General Government	2,549,621	2,557,788	2,417,125	140,663 B)	100.32%
Public Safety	821,500	1,455,627	904,851	550,775 C)	177.19%
Health	634,630	802,996	770,736	32,260	126.53%
Culture & Recreation	1,132,372	1,194,054	1,134,567	59,487	105.45%
Fines & Forfeitures	1,301,393	1,434,894	1,427,552	7,342	110.26%
Sale of Property	5,000	785,936	1,139,581	(353,645) D)	15718.72%
Reimbursements (Grants)	728,990	1,542,897	1,427,013	115,884 E)	211.65%
Royalties	480,000	342,643	534,239	(191,596)	71.38%
Miscellaneous	43,600	430,810	605,790	(174,980) F)	988.10%
Interest	780,000	1,959,330	827,074	1,132,256	251.20%
Capital Lease-(Motorola)	3,825,227	3,825,227	-	3,825,227	n/a
Transfers In - Various Funds	10,427,787	10,431,600	10,540,028	(108,428)	100.04%
TOTAL REVENUE	\$ 125,143,378	\$ 131,728,955	\$ 119,529,276	\$ 12,199,678	

EXPLANATION:

- A) The variance is attributable to the increase in alcohol, food handler, building/plumbing/mechanical permits compared to the previous fiscal year.
- B) Increase due to reimbursement of \$85,163 received for the cost of renovation of property located on 111 S. 15th st from CCRGV as well as an increase due to sale of documents.
- C) Increase due to final payment for McAllen Public safety building parking garage addition of \$551,457.
- D) Includes incoming revenue for property sold (Lot 8 West Center McAllen, TX), \$754,943.
- E) The variance is attributable to the increase of grant reimbursement in FY 18-19 compared to prior fiscal year: Operation Stone Garden offset by a decrease in activity for STEPS, and subdivision-infrastructure.
- F) 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.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 18-19		FY 17-18	Fiscal year	Actual vs. Budget Var (%)
	18-19	Oct - Sept	Oct - Sept	Oct - Sept	Var (\$)	FY 18-19
CITY COMMISSION	\$ 358,372	\$ 284,619	\$ 319,409	\$ (34,790)		79.42%
SPECIAL SERVICES	736,693	932,922	745,600	187,322	A)	126.64%
CITY MANAGER	1,579,785	1,610,647	1,378,576	232,071	B)	101.95%
CITY SECRETARY	524,566	511,829	483,840	27,989		97.57%
AUDIT OFFICE	222,493	216,956	210,054	6,902		97.51%
VITAL STATISTICS	182,227	150,589	154,067	(3,478)		82.64%
PASSPORT FACILITY	111,822	122,308	102,475	19,833		109.38%
MUNICIPAL COURT	1,561,162	1,355,381	1,382,674	(27,293)		86.82%
FINANCE	1,375,003	1,145,081	1,318,887	(173,806)	C)	83.28%
OFFICE OF MANAGEMENT AND BUDGET	463,976	414,363	389,832	24,530		89.31%
TAX OFFICE	1,161,828	1,125,973	1,118,915	7,058		96.91%
PURCHASING	591,405	564,698	556,407	8,291		95.48%
LEGAL	1,799,659	1,747,651	1,641,856	105,795	D)	97.11%
GRANT ADMINISTRATION	401,673	352,660	428,080	(75,420)		87.80%
HUMAN RESOURCES	812,331	750,760	713,392	37,368		92.42%
EMPLOYEE BENEFITS	(2,171,075)	-	-	-		0.00%
GENERAL INSURANCE	457,085	457,085	457,085	-		100.00%
PLANNING	1,398,608	969,568	918,730	50,838		69.32%
INFORMATION TECHNOLOGY	3,263,018	3,032,890	2,963,148	69,743		92.95%
OFFICE OF COMMUNICATIONS	785,291	688,546	705,038	(16,491)		87.68%
311 CALL CENTER	313,820	285,977	238,461	47,516		91.13%
CITY HALL	523,741	519,759	530,304	(10,545)		99.24%
BUILDING MAINTENANCE	889,268	854,923	835,429	19,493		96.14%
DEVELOPMENT CENTER	105,596	102,779	104,861	(2,082)		97.33%
ECONOMIC DEVELOPMENT	733,389	664,000	651,247	12,753		90.54%
POLICE	38,295,192	38,305,043	33,675,867	4,629,176	E)	100.03%
ANIMAL CONTROL	359,471	302,719	308,873	(6,154)		84.21%
RADIO SHOP	629,016	616,032	581,617	34,415		97.94%
FIRE	19,567,425	20,253,362	19,268,459	984,904	F)	103.51%
TRAFFIC OPERATIONS	2,672,659	2,377,318	2,261,525	115,794	G)	88.95%
BUILDING PERMITS & INSPECTIONS	1,100,505	990,476	1,044,489	(54,013)		90.00%
ENGINEERING	2,054,422	1,919,571	1,655,741	263,831	H)	93.44%
STREET MAINTENANCE	6,672,117	5,937,192	6,014,801	(77,610)		88.99%
STREET LIGHTING	2,318,750	1,951,210	2,200,973	(249,763)	I)	84.15%
SIDEWALK CONSTRUCTION	348,331	291,783	246,047	45,736		83.77%
DRAINAGE	1,464,533	1,427,502	1,380,638	46,865		97.47%
ENV/HEALTH CODE COMPLIANCE	1,733,958	1,671,570	1,516,305	155,265	J)	96.40%
GRAFFITI CLEANING	177,168	161,320	165,013	(3,693)		91.05%
OTHER AGENCIES	795,776	1,089,835	1,019,318	70,517		136.95%
PARKS ADMINISTRATION	600,607	565,298	539,312	25,986		94.12%
PARKS	7,713,394	7,507,791	7,337,115	170,675	K)	97.33%
RECREATION	1,751,980	1,786,755	1,779,361	7,394		101.98%
POOLS	946,411	898,197	822,747	75,449		94.91%
LAS PALMAS COMMUNITY CENTER	383,576	423,607	395,936	27,671		110.44%
RECREATION CENTER - LARK	474,231	444,161	443,994	167		93.66%
RECREATION CENTER - PALMVIEW	478,004	425,813	393,661	32,152		89.08%
QUINTA MAZATLAN	926,773	876,290	874,645	1,645		94.55%
LIBRARY	3,579,729	3,357,853	3,320,333	37,521		93.80%
LIBRARY BRANCH LARK	471,102	449,732	433,419	16,312		95.46%
LIBRARY BRANCH PALMVIEW	504,463	456,879	487,934	(31,055)		90.57%
OTHER AGENCIES	1,686,120	1,686,120	1,708,400	(22,280)		100.00%
CAPITAL LEASE-(MOTOROLA)	855,571	855,571	-	855,571		100.00%
TRANSFERS OUT - Debt Service Fd	3,288,825	3,288,825	3,287,200	1,625		100.00%
TRANSFERS OUT - Capital Improvement Fd	4,880,000	4,726,696	1,634,980	3,091,716		96.86%
TOTAL EXPENSES	\$ 124,911,845	\$ 123,906,484	\$ 113,147,068	\$ 10,759,416		

EXPLANATION:

- A) The variance between fiscal years is attributable to the MPU holiday picnic, increase in employee incentives and the annual admin cost due to the City of McAllen from TIRZ2A.
- B) The variance between fiscal years is attributable to the increase in compensation/benefits, travel compared to FY 17-18.
- C) The variance between fiscal years is attributable to the Director vacancy as well as decreased spending in other expenditure lines.
- D) The variance is attributable to the increase of Dues & Subscriptions, Professional services, Training, and Travel compared to FY 17-18 offset by a decrease in compensation/benefits.
- E) The variance between fiscal years is attributable to an increase in compensation/benefits and capital outlay equipment expenditures compared to FY 17-18.
- F) 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 & contractual services, as well as supplies.
- G) The variance between fiscal years is attributable to an increase in capital outlay expenditures, rental & contractual services, and supplies compared to the FY 17-18 offset by a decrease in street maintenance.
- H) 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 capital lease for FY 18-19.
- I) The variance is attributable to the decrease of electricity and street maintenance expenditures compared to FY 17-18.
- J) The variance is attributable to an increase in compensation/benefits, supplies, training, travel, and vehicle and equipment expenditures compared to FY 17-18. Also includes South Texas hurricane conference.
- K) The variance between fiscal years is attributable to the increase in compensation/benefits, and maintenance expenditures compared to FY 17-18 offset by a decrease in capital outlay expenditures.

OTHER FUND - REVENUE / EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 18-19 Rev/Exp Oct- Sept</i>	<i>FY 17-18 Rev/Exp Oct- Sept</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ 288	\$ (0)	\$ 41	\$ 329
102	Hotel Venue Project Fund	112,730	148,801	221,939	334,669
120	EB-5 Fund	(27,230)	(48,046)	158,831	131,601
126	PEG Fund	174,733	(197,550)	669,406	844,139
160	Downtown Services Fund	(105,052)	(170,762)	119,863	14,811
300	Capital Improvement Fund	832,593	(63,129)	5,153,293	5,985,886
318	Traffic & Drainage - GO 2018	18,905,463	4,032,442	4,032,442	22,937,905
320	Fire Station & Parks Facilities - CO 2018	(1,320,480)	3,756,380	3,586,121	2,265,641
322	Street Improvement Construction Fund	(942,197)	(631,469)	10,196,079	9,253,882
326	Sports Facility Construction Fund	(3,977,015)	(6,561,411)	4,081,985	104,970
328	Performing Arts Construction Fund - CO 2014	1,476,874	(175,835)	583,128	2,060,002
340	Information Technology Fund	(140,149)	50,251	245,908	105,759
400	Water Fund	(9,467,102)	(2,210,892)	6,364,255	(3,102,847)
450	Sewer Fund	(1,162,190)	(552,163)	1,934,588	772,398
500	Sanitation Fund	(676,485)	(1,553,925)	11,271,265	10,594,780
520	Palm View Golf Course Fund	(263,564)	(151,569)	868,557	604,993
541	Convention Center Fund	(1,184,585)	(1,929,482)	773,103	(411,482)
546	Performing Arts Center Fund	(598,817)	(372,483)	1,772,502	1,173,685
550	Airport Fund	(4,249,274.00)	(3,194,527)	8,713,577	4,464,303
556	McAllen Express Fund	(409,165)	(253,742)	850,588	441,423
558	Transit Fund	(997,752)	118,629	3,054,764	2,057,012
560	Toll Bridge Fund	(2,162,411)	(1,073,164)	2,363,564	201,153
580	Anzalduas Bridge Fund	25,893	(319,566)	1,244,473	1,270,366
670	Fleet/Materials Management Fund	53,347	(204,076)	813,022	866,369
680	Health Insurance Fund	1,766,796	(2,128,110)	(3,354,659)	(1,587,863)
692	Property and Casualty Fund	(99,370)	96,184	87,005	(12,365)
		<u>\$ (4,434,123)</u>	<u>\$ (13,589,216)</u>		

Finance - Budget Analysis
As of 9/30/19

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 48,732,108	\$ 45,561,581	\$ 45,561,581
Revenues:						
Property Tax		\$ 477,300	\$ 3,570,175	\$ 43,150,248	\$ 42,842,094	\$ 42,842,094
Sales Tax		4,048,106	4,117,528	51,963,199	49,410,339	49,410,339
Franchise Fees		669,130	568,113	6,716,042	6,817,359	6,817,359
Licenses and Permits		145,450	196,122	2,130,163	2,353,466	2,353,466
Intergovernmental Revenue	A)	255,478	82,500	1,005,502	990,000	990,000
General Government	B)	389,790	212,468	2,557,788	2,371,885	2,549,621
Public Safety	C)	77,601	68,458	1,455,627	821,500	821,500
Health	D)	56,425	52,886	802,996	634,630	634,630
Culture & Recreation	E)	104,782	94,364	1,194,054	1,132,372	1,132,372
Fines & Forfeitures		111,700	108,449	1,434,894	1,296,800	1,301,393
Sale of Property		-	417	785,936	5,000	5,000
Reimbursements (Grants)	F)	297,911	60,749	1,542,897	554,466	728,990
Royalties		44,331	40,000	342,643	480,000	480,000
Miscellaneous	G)	43,808	3,633	430,810	43,600	43,600
Interest		425,651	65,000	1,959,330	780,000	780,000
Other financing sources - Capital Lease- Motorola		-	318,769	3,825,227	-	3,825,227
Total Revenues		7,147,463	9,559,633	121,297,355	110,533,511	114,715,591
Transfers In - Various Funds		111,748	868,982	10,431,600	10,355,282	10,427,787
Total Revenues and Transfers In		\$ 7,259,211	\$ 10,428,617	\$ 131,728,955	\$ 120,888,793	\$ 125,143,378
Total Resources		\$ 7,259,211	\$ 10,428,617	\$ 180,461,063	\$ 166,450,374	\$ 170,704,959
Operating Expenditures						
General Government	H)	\$ 2,065,850	\$ 1,515,145	\$ 18,861,963	\$ 19,447,816	\$ 18,181,736
Public Safety		5,302,574	5,218,689	62,844,950	58,204,311	62,624,268
Highway and Streets		1,110,444	1,071,513	11,527,259	12,725,117	12,858,153
Health and Welfare		296,596	225,575	2,922,725	2,583,909	2,706,902
Culture and Recreation	I)	1,889,401	1,626,366	18,878,495	19,191,380	19,516,390
Capital Lease (Motorola)		-	71,298	855,571	-	855,571
Transfers Out - Various Funds		302,462	680,735	8,015,521	3,768,825	8,168,825
Total Operating Expenses & Transfers Out		\$ 10,967,326	\$ 10,409,320	\$ 123,906,484	\$ 115,921,358	\$ 124,911,845
Revenues Over/(Under) Expenditures		\$ (3,708,115)	\$ 19,296	\$ 7,822,471	\$ 4,967,435	\$ 231,533
Ending Funding Balance		\$ -	\$ -	\$ 56,554,579	\$ 50,529,016	\$ 45,793,114

- (A) Increase due to 3rd quarter mixed drink reimbursement.
(B) Increase due to court cost fees, developer's fees, TIRZ#1 admin fees, \$56,236, over the monthly budget. Also, includes building improvements and casualty insurance miscellaneous reimbursements, \$110,943.
(C) Increase due to rural fire protection, US Marshal contract, and false alarm revenues, \$10,218, over the monthly budget.
(D) Increase due to passport acceptance fees, \$8,023, over the monthly budget.
(E) Increase due miscellaneous program registration and fees over the monthly budget.
(F) Includes miscellaneous grant reimbursements as well as the reclassification of community service specialist pay, \$235,551, over the monthly budget.
(G) Increase due to insurance recoveries and 2018 HCAD refund, \$44,367, over the monthly budget. Also, includes claim recoveries for damages to police department unit, \$15,546.
(H) Increase due to non-capitalized items, \$54,005, and assessment & collection fees, \$34,751, over the monthly budget. Also includes the annual
(I) Variance is attributable to water utilities, \$45,346, non-capitalized items, \$43,220, salaries, \$86,701, and rental & contractual expenditures, \$90,344, over the monthly budget.

Revenue Update:

Total revenues for the twelfth month of this fiscal year are reported at \$121.2M, representing 105.74% of the annual budgeted estimate. The property tax collection rate as of September 30, 2019 totals 97.05%.

Finance - Budget Analysis
As of 9/30/19

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 41	\$ 40	\$ 40
Revenues:					
Hotel Taxes	\$ 355,156	\$ 310,173	\$ 4,093,724	\$ 3,722,083	\$ 3,722,083
Penalty and Interest	6,505	-	33,429	-	-
Short Term Rentals	64	-	3,135	-	-
Penalty and Interest (STR)	-	-	4	-	-
Registration Fees (STR)	-	-	100	-	-
NSF Charges	-	-	20	-	-
Interest revenue notes	-	-	224	-	-
Total Revenues	\$ 361,725	\$ 310,173	\$ 4,130,637	\$ 3,722,083	\$ 3,722,083
Total Resources	\$ 361,725	\$ 310,173	\$ 4,130,678	\$ 3,722,123	\$ 3,722,123
Operating Expenditures					
Chamber of Commerce	\$ 103,332	\$ 81,371	\$ 1,094,331	\$ 976,452	\$ 976,452
Marketing Campaign	-	-	200,000	200,000	200,000
Transfers Out - Convention Center Fund	206,665	162,992	2,188,662	1,955,905	1,955,905
Transfers Out - Development Corp	-	8,333	100,000	100,000	100,000
Transfers Out - Performing Arts M&O Fund	51,684	40,811	547,357	489,726	489,726
Total Expenditures	\$ 361,681	\$ 293,506	\$ 4,130,349	\$ 3,722,083	\$ 3,722,083
Revenues Over/(Under) Expenditures	\$ 44	\$ 16,667	\$ 288	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ 329	\$ 40	\$ 40

Finance - Budget Analysis
As of 9/30/19

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 221,939	\$ 194,669	\$ 194,669
Revenues:						
Hotel Taxes		\$ 101,494	\$ 88,940	\$ 1,169,747	\$ 1,067,280	\$ 1,067,280
Penalty and Interest		1,857	-	9,561		-
Penalty and Interest (STR)		-	-	1	-	-
Short Term Rentals		18	-	896	-	-
Interest		158	-	557	-	-
Notes		-	-	66	-	-
Total Revenues		103,527	88,940	1,180,828	1,067,280	1,067,280
Total Resources		\$ 103,527	\$ 88,940	\$ 1,402,767	\$ 1,261,949	\$ 1,261,949
Operating Expenditures						
Transfers Out - Various Funds		\$ 209,461	\$ 88,940	\$ 1,068,098	\$ 1,067,280	\$ 1,067,280
Total Expenditures		209,461	88,940	1,068,098	1,067,280	1,067,280
Revenues Over/(Under) Expenditures		\$ (105,934)	\$ -	\$ 112,730	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 334,669	\$ 194,669	\$ 194,669

Finance - Budget Analysis
As of 9/30/19

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 158,831	\$ 173,154	\$ 173,154
Revenues:						
General Government		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		(1,363)	-	2,022	-	-
Houston EB5 Partnership		14,000	-	14,000	-	-
Operating Transfer In: General Fund		-	-	-	-	-
Transfer In: General Fund		-	-	-	-	-
Total Revenues		12,637	-	16,022	-	-
Total Resources		\$ 12,637	\$ -	\$ 174,853	\$ 173,154	\$ 173,154
Operating Expenditures						
Miscellaneous		\$ 3,252	\$ -	\$ 43,252	\$ -	\$ -
Total Expenditures		3,252	-	43,252	-	-
Revenues/Resources Over/(Under) Expenditures		\$ 9,385	\$ -	\$ (27,230)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 131,601	\$ 173,154	\$ 173,154

Finance - Budget Analysis
As of 9/30/19

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 669,406	\$ 522,678	\$ 522,678
Revenues:						
Franchise Fees		\$ -	\$ -	\$ 215,736	\$ 186,662	\$ 186,662
Interest		1,343	\$ -	17,051	13,338	13,338
Total Revenues		1,343	-	232,787	200,000	200,000
Total Resources		\$ 1,343	\$ -	\$ 902,193	\$ 722,678	\$ 722,678
Operating Expenditures						
General Government		\$ 1,537	\$ 16,408	\$ 58,054	\$ 196,900	\$ 196,900
Total Expenditures		1,537	16,408	58,054	196,900	196,900
Revenues Over/(Under) Expenditures		\$ (194)	\$ (16,408)	\$ 174,733	\$ 3,100	\$ 3,100
Ending Funding Balance		\$ -	\$ -	\$ 844,139	\$ 525,778	\$ 525,778

Finance - Budget Analysis
As of 9/30/19

Fund 160 DOWNTOWN SERVICES FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 119,863	\$ 228,697	\$ 228,697
Revenues:					
Licenses and Permits-Transportation	\$ 31	\$ 1,250	\$ 14,371	\$ 15,000	\$ 15,000
Charges for Services	76,640	97,167	1,097,169	1,166,000	1,166,000
Fines & Forfeitures	8,506	14,583	144,057	175,000	175,000
Miscellaneous	28	-	423	-	-
Other Revenue	300	275	3,968	3,300	3,300
Interest	96	-	1,964	-	-
Other revenues - Capital Lease	-	3,058	36,697	-	36,697
Total Revenues	\$ 85,602	\$ 116,333	\$ 1,298,647	\$ 1,359,300	\$ 1,395,997
Total Resources	\$ 85,602	\$ 116,333	\$ 1,418,510	\$ 1,587,997	\$ 1,624,694
Operating Expenditures					
Downtown Services	\$ 116,566	\$ 104,893	\$ 1,088,415	\$ 1,222,155	\$ 1,258,852
General Insurances	379	355	4,526	4,256	4,256
Contingency	-	10	-	127	127
Motorola Capital Lease	-	684	8,208	-	8,208
Transfers Out - General Fund	25,218	25,213	302,550	302,550	302,550
Total Expenditures	\$ 142,163	\$ 131,154	\$ 1,403,699	\$ 1,529,088	\$ 1,573,993
Revenues Over/(Under) Expenditures	(56,561)	(14,821)	(105,052)	(169,788)	(177,996)
Ending Funding Balance	\$ -	\$ -	\$ 14,811	\$ 58,909	\$ 50,701

Finance - Budget Analysis
As of 9/30/19

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 5,153,293	\$ 4,381,508	\$ 4,381,508
Revenues:					
State Grants/Park Development	\$ 238,398.31	\$ -	991,223	\$ -	\$ -
Contributions: General Fund	3,920	-	113,354	-	-
Miscellaneous	-	-	(17,210)	-	-
Interest	14,403	-	124,860	-	-
Total Revenues	256,721	-	1,212,226	-	-
Transfers In - Various Funds	28,385	406,667	4,726,696	480,000	4,880,000
Total Revenues and Transfers In	\$ 285,106	\$ 406,667	\$ 5,938,922	\$ 480,000	\$ 4,880,000
Total Resources	\$ 285,106	\$ 406,667	\$ 11,092,215	\$ 4,861,508	\$ 9,261,508
Operating Expenditures					
Project Activities	\$ 670,625	\$ 555,491	\$ 5,093,398	\$ 4,811,508	\$ 6,665,926
Business Plan Projects	-	4,166	12,931	50,000	50,000
Total Expenditures	\$ 670,625	\$ 559,657	\$ 5,106,329	\$ 4,861,508	\$ 6,715,926
Revenues Over/(Under) Expenditures	\$ (385,519)	\$ (152,990)	\$ 832,593	\$ (4,381,508)	\$ (1,835,926)
Ending Funding Balance	\$ -	\$ -	\$ 5,985,886	\$ -	\$ 2,545,582

Finance - Budget Analysis
As of 9/30/19

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

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 4,032,442	\$ 25,000,000	\$ 25,000,000
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ -	\$ 1,048,820
Interest		68,349	-	393,163	-	-
Miscellaneous		-	-	11,146	-	-
Total Revenues		68,349	87,402	404,310	-	1,048,820
Bond Proceeds		-	-	18,955,000	-	-
Net Bond Premium		-	-	2,250,605	-	-
Total Revenues		\$ 68,349	\$ 87,402	\$ 21,609,915	\$ -	\$ 1,048,820
Total Resources		\$ 136,698	\$ 174,803	\$ 26,046,667	\$ 25,000,000	\$ 27,097,640
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ 131,414	\$ 249,999	\$ 1,462,608	\$ 50,000	\$ 3,000,000
Drainage Bond Projects		95,213	999,823	1,008,218	50,000	11,997,890
Other expenses		-	-	233,626	-	-
Total Expenditures		\$ 226,627	\$ 1,249,822	\$ 2,704,452	\$ 100,000	\$ 14,997,890
Revenues Over/(Under) Expenditures		\$ (158,278)	\$ (1,162,421)	\$ 18,905,463	\$ (100,000)	\$ (13,949,070)
Ending Funding Balance		\$ -	\$ -	\$ 22,937,905	\$ 24,900,000	\$ 11,050,930

Finance - Budget Analysis
As of 9/30/19

Fund 320 Parks Facility / FS #2 Construction Fund

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 3,586,121	\$ 4,808,696	\$ 4,808,696
Revenues:						
Interest		\$ 4,435	\$ -	\$ 74,163	\$ -	\$ -
Total Revenues		4,435	-	74,163	-	-
Total Resources		\$ 4,435	\$ -	\$ 3,660,284	\$ 4,808,696	\$ 4,808,696
Operating Expenditures						
Fire Station #2 Rebuild		\$ (16,175)	\$ 150,725	\$ 1,186,939	\$ 49,999	\$ 1,808,696
Parks Facility Construction		(9,690)	250,000	207,705	50,000	3,000,000
Total Expenditures		\$ (25,865)	\$ 400,725	\$ 1,394,644	\$ 99,999	\$ 4,808,696
Revenues Over/(Under) Expenditures		\$ 30,300	\$ (400,725)	\$ (1,320,480)	\$ (99,999)	\$ (4,808,696)
Ending Funding Balance		\$ -	\$ -	\$ 2,265,641	\$ 4,708,697	\$ -

Finance - Budget Analysis
As of 9/30/19

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 10,196,079	\$ 8,725,295	\$ 8,725,295
Revenues:					
State Grants	\$ -	\$ 813,874	\$ -	\$ 9,766,489	\$ 9,766,489
Interest	17,509	-	247,401	-	-
Total Revenues	\$ 17,509	\$ 813,874	\$ 247,401	\$ 9,766,489	\$ 9,766,489
Transfers In - Development Corp Fund	-	-	-	-	-
Total Revenues and Transfers In	\$ 17,509	\$ 813,874	\$ 247,401	\$ 9,766,489	\$ 9,766,489
Total Resources	\$ 17,509	\$ 813,874	\$ 10,443,480	\$ 18,491,784	\$ 18,491,784
Operating Expenditures					
Project Activities	\$ 99,390	\$ 1,488,523	\$ 1,189,598	\$ 17,862,282	\$ 17,862,282
Total Expenditures	\$ 99,390	\$ 1,488,523	\$ 1,189,598	\$ 17,862,282	\$ 17,862,282
Revenues Over/(Under) Expenditures	\$ (81,881)	\$ (674,648)	\$ (942,197)	\$ 629,502	\$ 629,502
Ending Funding Balance	\$ -	\$ -	\$ 9,253,882	\$ 9,354,797	\$ 9,354,797

Finance - Budget Analysis
As of 9/30/19

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 4,081,985	\$ 3,039,197	\$ 3,039,197
Revenues:					
Interest	\$ 552	\$ -	\$ 65,708	\$ -	\$ -
Total Revenues	\$ 552	\$ -	\$ 65,708	\$ -	\$ -
Total Resources	\$ 552	\$ -	\$ 4,147,693	\$ 3,039,197	\$ 3,039,197
Operating Expenditures					
Project Activities	\$ 24,625	\$ 316,405	\$ 4,042,723	\$ 3,000,000	\$ 3,796,855
Total Expenditures	\$ 24,625	\$ 316,405	\$ 4,042,723	\$ 3,000,000	\$ 3,796,855
Revenues Over/(Under) Expenditures	\$ (24,072)	\$ (316,405)	\$ (3,977,015)	\$ (3,000,000)	\$ (3,796,855)
Ending Funding Balance	\$ -	\$ -	\$ 104,970	\$ 39,197	\$ (757,658)

Finance - Budget Analysis
As of 9/30/19

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 583,128	\$ 627,281	\$ 627,281
Revenues:					
Miscellaneous	\$ 1,500,517	\$ -	\$ 1,500,517	\$ -	\$ -
Interest	2,038.46	-	15,605.62	-	-
Total Revenues	\$ 1,502,555	\$ -	\$ 1,516,123	\$ -	\$ -
Total Resources	\$ 1,502,555	\$ -	\$ 2,099,251	\$ 627,281	\$ 627,281
Operating Expenditures					
Project Activities	\$ 26,063	\$ 15,397	\$ 39,248	\$ 167,775	\$ 184,775
Total Expenses & Transfers Out	\$ 26,063	\$ 15,397	\$ 39,248	\$ 167,775	\$ 184,775
Revenues Over/(Under) Expenditures	\$ 1,476,493	\$ (15,397)	\$ 1,476,874	\$ (167,775)	\$ (184,775)
Ending Funding Balance	\$ -	\$ -	\$ 2,060,002	\$ 459,506	\$ 442,506

Finance - Budget Analysis
As of 9/30/19

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 245,908	\$ 13,539	\$ 13,539
Revenues:					
Fiber optic conduit lease	\$ -	\$ -	\$ 54,513	\$ -	\$ -
Interest	197	-	3,266	-	-
Total Revenues	197	-	57,779	-	-
Transfers In - Downtown Services Fund	-	-	-	-	-
Total Revenues and Transfers In	\$ 197	\$ -	\$ 57,779	\$ -	\$ -
Total Resources	\$ 197	\$ -	\$ 303,687	\$ 13,539	\$ 13,539
Operating Expenditures					
Project Activities	\$ -	\$ 16,479	\$ 197,928	\$ -	\$ 197,750
Total Expenditures	-	16,479	197,928	-	197,750
Revenues Over/(Under) Expenditures	\$ 197	\$ (16,479)	\$ (140,149)	\$ -	\$ (197,750)
Ending Funding Balance	\$ -	\$ -	\$ 105,759	\$ 13,539	\$ (184,211)

Finance - Budget Analysis
As of 9/30/19

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 6,364,255	\$ 6,085,061	\$ 6,085,061
Operating Revenues:						
Residential		\$ 1,257,474	\$ 1,103,773	\$ 10,621,219	\$ 13,245,284	\$ 13,245,284
Commercial		596,159	516,120	5,542,633	6,193,436	6,193,436
Industrial		26,117	43,357	341,217	520,287	520,287
Other User Charges		34,344	37,443	181,793	449,329	449,329
Other Operating Revenue		49,115	101,666	1,134,784	1,220,000	1,220,000
Total Operating Revenues		\$ 1,963,208	\$ 1,802,358	\$ 17,821,646	\$ 21,628,336	\$ 21,628,336
Non-Operating Revenues						
Sale of Property		-	-	(897)	-	-
Reimbursements		47,575	41,249	505,826	495,000	495,000
Miscellaneous		25,121	19,622	325,781	235,500	235,500
Interest		89,071	6,529	399,671	78,355	78,355
Transfer in - CIP Fund		1,470,000	-	1,470,000	-	1,470,000
Total Non-Operating Revenues		\$ 1,631,768	\$ 67,400	\$ 2,700,381	\$ 808,855	\$ 2,278,855
Total Revenues		\$ 3,594,976.82	\$ 1,869,758	\$ 20,522,028	\$ 22,437,191	\$ 23,907,191
Total Resources		\$ 3,594,977	\$ 1,869,758	\$ 26,886,283	\$ 28,522,252	\$ 29,992,252
Operating Expenses						
Cost of Untreated Water	A)	\$ 489,008	\$ 223,731	\$ 2,089,621	\$ 2,615,571	\$ 2,684,771
Water Plant		408,875	383,947	4,176,241	4,565,893	4,607,361
Water Lab		28,853	34,833	397,483	410,808	418,111
Trans & Distribution		88,431	228,372	2,172,184	2,686,590	2,740,585
Meter Readers		81,783	85,324	919,879	1,003,184	1,024,058
Utility Billing		92,158	69,169	760,881	818,395	830,118
Customer Relations		119,993	90,275	943,727	1,060,550	1,083,367
Treasury / Fiscal Management		27,899	42,442	450,311	500,801	509,386
Administration	B)	541,786	146,503	1,921,899	1,682,740	1,758,156
Employee Benefits		-	(510)	48,000	213,562	(6,119)
General Insurances		3,255	4,589	39,060	55,099	55,099
Total Operating Expenses		\$ 1,882,041	\$ 1,308,673	\$ 13,919,286	\$ 15,613,193	\$ 15,704,893
Non Operating Expenses						
Transfers Out - Various Funds		(851,609)	497,316	11,295,548	5,967,810	5,967,810
Depreciation		438,916	-	4,774,295	-	-
Total Non Operating Expenses		(412,693)	497,316	16,069,844	5,967,810	5,967,810
Total Expenses		\$ 1,469,348	\$ 1,805,979	\$ 29,989,130	\$ 21,581,003	\$ 21,672,703
Revenues Over/(Under) Expenses		\$ 2,125,628	\$ 63,779	\$ (9,467,102)	\$ 856,188	\$ 2,234,488
Ending Working Capital		\$ -	\$ -	\$ (3,102,847)	\$ 6,941,249	\$ 8,319,549

(A) Increase due to raw water purchases to meet higher customer demand for September, \$271,041, over the monthly budget.

(B) Includes the annual GASB 68 pension entry.

Finance - Budget Analysis
As of 9/30/19

Fund 450 SEWER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,934,588	\$ 1,967,258	\$ 1,967,258
Operating Revenues:						
Residential		\$ 1,145,504	\$ 1,021,267	\$ 10,483,079	\$ 12,255,208	\$ 12,255,208
Commercial		350,996	439,288	3,797,562	5,271,464	5,271,464
Industrial		16,229	32,570	213,857	390,849	390,849
Other User Charges		235,392	219,166	2,402,047	2,630,000	2,630,000
Reimbursements		4,563	7,582	53,394	91,000	91,000
Total Operating Revenues		\$ 1,752,684	\$ 1,719,872	\$ 16,949,938	\$ 20,638,521	\$ 20,638,521
Non-Operating Revenues						
Miscellaneous	A)	67,918	39,040	625,270	468,500	468,500
Interest		42,439	4,529	224,027	54,344	54,344
Transfer In - Water fund		-	-	55,347	-	-
Transfer in - CIP Fund		3,160,000	-	3,160,000	-	3,160,000
Total Non-Operating Revenues		\$ 3,270,357	\$ 43,568	\$ 4,064,645	\$ 522,844	\$ 3,682,844
Total Revenues		5,023,040	1,763,440	21,014,584	21,161,365	24,321,365
Total Resources		\$ 5,023,040	\$ 1,763,440	\$ 22,949,172	\$ 23,128,623	\$ 26,288,623
Operating Expenses						
Sewer Collection	B)	\$ 247,894	\$ 190,479	\$ 2,230,515	\$ 2,255,108	\$ 2,285,872
Sewer Lab		42,666	48,831	534,463	573,840	586,070
Sewer Plant		356,997	401,775	3,858,611	4,765,004	4,821,433
Sewer Administration	C)	422,254	136,342	1,484,810	1,608,654	1,636,104
Employee Benefits		-	(579)	-	104,926	(6,947)
General Insurances		3,544	5,436	42,528	65,261	65,261
Total Operating Expenses		1,073,355	782,285	8,150,927	9,372,793	9,387,793
Non-Operating Expenses						
Transfers Out - Various Funds		(3,234,652)	844,589	6,333,445	10,135,092	10,135,092
Depreciation		173,273	-	7,692,401	-	-
Total Non-Operating Expenses		(3,061,379)	844,589	14,025,846	10,135,092	10,135,092
Total Expenses before TWDB Transfer		\$ (1,988,024)	\$ 1,626,874	\$ 22,176,773	\$ 19,507,885	\$ 19,522,885
TWDB transfer to Construction Fd *		177,917	-	2,552,372	-	-
Total Expenses After Transfer To TWDB		(1,810,107)	1,626,874	24,729,145	19,507,885	19,522,885
Revenues Over/(Under) Expenses		\$ 7,011,063	\$ 136,566	\$ (1,162,190)	\$ 1,653,480	\$ 4,798,480
Ending Working Capital		\$ -	\$ -	\$ 772,398	\$ 3,620,738	\$ 6,765,738

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

- (A) Increase due to Septic tank hauler fees \$16,275, and Sharyland water supply fees, \$10,518, over the monthly budget.
- (B) Includes the purchase of chemicals, \$50,303, over the monthly budget.
- (C) Includes the annual GASB 68 pension entry.

Finance - Budget Analysis
As of 9/30/19

Fund 500 SANITATION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 11,271,265	\$ 10,572,587	\$ 10,572,587
Operating Revenues:						
Residential		\$ 501,293	\$ 536,666	\$ 6,421,845	\$ 6,440,000	\$ 6,440,000
Commercial		736,226	708,848	8,606,968	8,506,182	8,506,182
Industrial		23,151	21,250	268,071	255,000	255,000
Brush Collection		340,004	200,083	2,603,117	2,401,000	2,401,000
Recycling		166,279	100,000	1,284,394	1,200,000	1,200,000
Recycling Sales		24,512	41,666	466,285	500,000	500,000
Other Operating Revenue		133,619	140,165	1,688,781	1,682,000	1,682,000
Total Operating Revenues		\$ 1,925,083	\$ 1,748,677	\$ 21,339,461	\$ 20,984,182	\$ 20,984,182
Non-Operating Revenues						
Miscellaneous		663	5,000	187,132	60,000	60,000
Interest		61,388	-	295,713	-	-
Total Non-Operating Revenues		\$ 62,051	\$ 5,000	\$ 482,845	\$ 60,000	\$ 60,000
Total Revenues		\$ 1,987,134	\$ 1,753,678	\$ 21,822,306	\$ 21,044,182	\$ 21,044,182
Total Resources		\$ 1,987,134	\$ 1,753,678	\$ 33,093,571	\$ 31,616,769	\$ 31,616,769
Operating Expenses						
Composting Facility		\$ 100,314	\$ 82,948	\$ 963,857	\$ 984,642	\$ 995,510
Residential		334,011	355,255	3,970,926	4,223,786	4,263,180
Commercial Box		411,675	414,625	4,818,384	4,941,182	4,975,602
Roll Off		90,856	91,647	1,030,845	1,091,971	1,099,841
Brush Collection		313,959	299,545	3,514,637	3,550,947	3,594,662
Street Cleaning		38,181	39,535	470,736	468,542	474,500
Recycling		127,197	149,890	1,723,066	1,771,884	1,798,793
Administration	A)	819,428	232,175	2,967,865	2,758,377	2,786,292
Contingency		-	6,470	-	274,690	77,641
General Insurances		8,675	8,669	104,034	104,034	104,034
Total Operating Expenses		2,244,297	1,680,759	19,564,350	20,170,055	20,170,055
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		37,951	37,950	455,401	455,401	455,401
Depreciation		204,974	-	2,479,041	-	-
Total Non-Operating Expenses		\$ 242,925	\$ 37,950	\$ 2,934,442	\$ 455,401	\$ 455,401
Total Expenses		2,487,222	1,718,709	22,498,791	20,625,456	20,625,456
Revenues Over/(Under) Expenses		\$ (500,088)	\$ 34,969	\$ (676,485)	\$ 418,726	\$ 418,726
Ending Working Capital		\$ -	\$ -	\$ 10,594,780	\$ 10,991,313	\$ 10,991,313

(A) Includes the annual GASB 68 pension entry.

Total revenues for the twelfth month of this fiscal year are reported at \$121.0M, representing 105.74% of the annual budgeted

Finance - Budget Analysis
As of 9/30/19

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 868,557	\$ 779,308	\$ 779,308
Operating Revenues:						
Other User Charges		\$ 66,404	\$ 84,170	\$ 1,053,174	\$ 1,010,062	\$ 1,010,062
Golf Cart Rentals		22,106	26,072	318,574	312,859	312,859
Total Operating Revenues		\$ 88,511	\$ 110,241	\$ 1,371,748	\$ 1,322,921	\$ 1,322,921
Non-Operating Revenues						
Miscellaneous		2,013	3,083	13,269	37,000	37,000
Interest		5,186	833	28,684	10,000	10,000
Total Non-Operating Revenues		\$ 7,199	\$ 3,917	\$ 41,953	\$ 47,000	\$ 47,000
Total Revenues		\$ 95,709	\$ 114,158	\$ 1,413,702	\$ 1,369,921	\$ 1,369,921
Total Resources		\$ 95,709	\$ 114,158	\$ 2,282,258	\$ 2,149,229	\$ 2,149,229
Operating Expenses						
Maintenance and Operations	A)	\$ 89,198	\$ 55,889	\$ 668,552	\$ 660,950	\$ 670,792
Dining Room		-	166	986	2,000	2,000
Pro Shop		16,273	31,407	356,760	370,812	376,884
Golf Carts and Driving Range		9,817	11,656	105,096	137,346	139,947
Capital Lease (Motorola)		(309)	-	-	-	-
General Insurances		327	321	3,847	3,847	3,847
Total Operating Expenses		115,305	99,439	1,135,242	1,174,955	1,193,470
Non Operating Expenses						
Contingency		-	(210)	-	16,013	(2,502)
Transfers Out - Various Funds		163,743	16,237	204,850	194,850	194,850
Depreciation		30,611	-	337,174	-	-
Total Non-Operating Expenses		194,354	16,027	542,024	210,863	192,348
Total Expenses		\$ 309,659	\$ 115,467	\$ 1,677,266	\$ 1,385,818	\$ 1,385,818
Revenues Over/(Under) Expenses		\$ (213,949)	\$ (1,309)	\$ (263,564)	\$ (15,897)	\$ (15,897)
Ending Working Capital		\$ -	\$ -	\$ 604,992	\$ 763,411	\$ 763,411

(A) Includes the annual GASB 68 pension entry.

Finance - Budget Analysis
As of 9/30/19

Fund 541 CONVENTION CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 773,103	\$ 558,717	\$ 558,717
Operating Revenues:						
User Fees - Rentals		\$ 92,693	\$ 83,750	\$ 1,164,445	\$ 1,005,000	\$ 1,005,000
Event % Ticket Sales		3,520	3,750	49,447	45,000	45,000
Equipment Rental		29,821	1,500	50,093	18,000	18,000
Standard Labor		1,205	1,667	18,619	20,000	20,000
Standard Services		8,372	4,167	83,496	50,000	50,000
Food and Beverage		39,733	38,083	419,237	457,000	457,000
Palm Fest		207,688	10,417	256,124	125,000	125,000
Car Fest		-	8,332	106,414	100,000	100,000
Parking Fees		8,414	-	18,835	-	-
Security		4,328	8,333	127,466	100,000	100,000
Total Operating Revenues		395,773	159,998	2,294,176	1,920,000	1,920,000
Non-Operating Revenues						
Miscellaneous		37,494	39,583	481,026	475,000	475,000
Interest		6,534	1,166	35,239	14,000	14,000
Transfer In - Hotel Occupancy Fund		206,665	171,325	2,288,662	2,055,905	2,055,905
Total Non-Operating Revenues		\$ 250,693	\$ 212,074	\$ 2,804,927	\$ 2,544,905	\$ 2,544,905
Total Revenues		646,466	372,071	5,099,102	4,464,905	4,464,905
Total Resources		\$ 646,466	\$ 372,071	\$ 5,872,205	\$ 5,023,622	\$ 5,023,622
Operating Expenses						
Convention Facilities Operations/Capital Outlay	A)	\$ 787,867	\$ 387,986	\$ 4,271,096	\$ 4,655,991	\$ 4,655,991
Performing Arts Facility		-	-	120	-	-
Capital Lease (Motorola)		(10,726)	1,153.92	3,121	-	13,847
General Insurances		3,067	2,559	41,665	30,712	30,712
Total Operating Expenses		780,208	391,700	4,316,002	4,686,703	4,700,550
Non-Operating Expenses						
Contingency		-	(575)	-	(6,900)	(6,900)
Transfers Out - Various Funds		30,612	30,607	367,300	367,300	367,300
Depreciation		133,137	-	1,600,385	-	-
Add: Fixed Assets Contra		-	-	-	-	-
Total Non-Operating Expenses		163,749	30,032	1,967,685	360,400	360,400
Total Expenses		943,957	421,732	6,283,687	5,047,103	5,060,950
Revenues over/(under) Expenses		\$ (297,491)	\$ (49,660)	\$ (1,184,584)	\$ (582,198)	\$ (596,045)
Ending Working Capital		\$ -	\$ -	\$ (411,481)	\$ (23,481)	\$ (37,328)

A) Includes Fiesta de Palmas expenses, \$228,666, over the monthly budget.

Finance - Budget Analysis
As of 9/30/19

Fund 546 PERFORMING ARTS CENTER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,772,502	\$ 936,411	\$ 936,411
Operating Revenues:					
User Fees - Rentals	\$ 53,985	\$ 39,583	\$ 611,355	\$ 475,000	\$ 475,000
Membership Dues	3,250	2,500	13,750	30,000	30,000
Concession Other	5,466	2,916	52,335	35,000	35,000
Event % Ticket Sales	37,890	25,000	435,018	300,000	300,000
Equipment Rental	3,635	6,082	73,721	73,000	73,000
Standard Labor	4,067	6,250	84,417	75,000	75,000
Standard Services	14,027	1,667	54,815	20,000	20,000
Security	2,441	3,750	43,906	45,000	45,000
Special Events Ins Coverage	550	-	3,800		
Miscellaneous	122	25,000	2,080	300,000	300,000
Total Operating Revenues	125,435	112,748	1,375,199	1,353,000	1,353,000
Non-Operating Revenue Before Contributions					
Interest	\$ 21,008	\$ -	\$ 62,179	\$ -	\$ -
Acquired Assets - External	6,387	-	6,387	-	-
Transfer In - Hotel Occupancy Fund	51,684	40,811	547,357	489,726	489,726
Transfer In - Convention Center Fund	-	-	-	-	-
Transfer In - Hotel Venue Tax Fund	209,461	17,455	209,461	209,461	209,461
Total Non-Operating Revenue	\$ 288,540	\$ 58,266	\$ 825,384	\$ 699,187	\$ 699,187
Total Revenues	\$ 413,974	\$ 171,014	\$ 2,200,582	\$ 2,052,187	\$ 2,052,187
Total Resources	\$ 413,974	\$ 171,014	\$ 3,973,085	\$ 2,988,598	\$ 2,988,598
Operating Expenses					
Performance Arts Facilities	\$ 131,471	\$ 110,192	\$ 1,261,432	\$ 1,422,375	\$ 1,322,375
General Insurances	483	1,310	5,730	15,730	15,730
Total Operating Expenses	131,954	111,502	1,267,162	1,438,105	1,338,105
Total Non-Operating Expenses					
Transfer Out - Performing Arts Depreciation	20,837	29,167	350,000	250,000	350,000
Depreciation	98,520	-	1,182,238	-	-
Total Non-Operating Expenses	\$ 119,357	\$ 29,167	\$ 1,532,238	\$ 250,000	\$ 350,000
Total Expenses	\$ 251,311	\$ 140,668	\$ 2,799,401	\$ 1,688,105	\$ 1,688,105
Revenues Over/(Under) Expenses	\$ 162,663	\$ 30,345	\$ (598,817)	\$ 364,082	\$ 364,082
Ending Working Capital	\$ -	\$ -	\$ 1,173,685	\$ 1,300,493	\$ 1,300,493

Finance - Budget Analysis
As of 9/30/19

Fund 550 AIRPORT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 8,713,577	\$ 7,408,881	\$ 7,408,881
Operating Revenues						
Landing Fees		\$ 68,313.60	\$ 59,642	\$ 792,121	\$ 715,720	\$ 715,720
Terminal Area Rentals		92,627	90,216	1,075,443	1,082,600	1,082,600
Boarding Bridge		14,282	10,381	146,992	124,577	124,577
FBO		14,938	15,086	179,254	181,047	181,047
Cargo and Hanger		8,869	7,856	95,286	94,273	94,273
Fuel Sales Net Profit		8,236	7,294	99,907	87,544	87,544
Perimeter Hangers		24,694	6,025	97,520	72,309	72,309
Remain Overnight Fee		1,950	1,688	34,100	20,251	20,251
Ramp Fees		1,193	1,080	13,920	12,955	12,955
Terminal Food/Other/Retail		35,912	20,699	333,823	248,400	248,400
Lease revenue: TSA & CBP		26,154	29,897	358,734	358,773	358,773
Rental Cars		199,542	139,672	1,939,810	1,676,068	1,676,068
Parking		118,169	115,155	1,417,623	1,381,866	1,381,866
Total Operating Revenues		614,880	504,691	6,584,534	6,056,383	6,056,383
Non-Operating Revenues						
Miscellaneous	A)	(641,440)	5,332	(571,275)	64,000	64,000
Interest		25,661	-	212,226	-	-
Total Non-Operating Revenues		\$ (615,779)	\$ 5,332	\$ (359,049)	\$ 64,000	\$ 64,000
Transfer In: PFC Fund		-	-	356,235	-	-
Total transfer in Revenue		-	-	356,235	-	-
Total Revenues		\$ (898)	\$ 510,023	\$ 6,581,719	\$ 6,120,383	\$ 6,120,383
Total Resources		\$ (898)	\$ 510,023	\$ 15,295,296	\$ 13,529,264	\$ 13,529,264
Operating Expenses						
Airport		\$ 684,858	\$ 411,645	\$ 4,439,298	\$ 4,909,943	\$ 4,939,903
Capital Lease (Motorola)		(5,190.64)	558.42	1,510.34	-	6,701.00
General Insurances		2,278	2,276	27,314	27,314	27,314
Total Operating Expenses		681,945	414,479	4,468,122	4,937,257	4,973,918
Non Operating Expenses						
Contingency		-	(1,431)	-	(17,164)	(17,164)
Loan Interest		3,662	-	53,986	-	-
Transfers Out - Various Funds		(328,227)	170,182	791,265	2,042,191	2,042,191
Depreciation		455,696	-	5,517,620	-	-
Total Non-Operating Expenses		\$ 131,131	\$ 168,750	\$ 6,362,871	\$ 2,025,027	\$ 2,025,027
Total Expenses		813,076	583,229	10,830,993	6,962,284	6,998,945
Revenues Over/(Under) Expenses		\$ (813,974)	\$ (73,207)	\$ (4,249,274)	\$ (841,901)	\$ (878,562)
Ending Working Capital		\$ -	\$ -	\$ 4,464,303	\$ 6,566,980	\$ 6,530,319

A) Variance is attributable to the reclassification of fixed assets entered in error.

Finance - Budget Analysis
As of 9/30/19

Fund 556 MCALLEN EXPRESS FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 850,588	\$ 734,525	\$ 734,525
Operating Revenues:						
Capital Contributions: Federal Transit Administration		\$ 396,448	\$ 129,833	\$ 1,196,654	\$ 1,558,004	\$ 1,558,004
TXDOT/Other		75,741	26,292	299,657	315,500	315,500
Other User Charges		21,664	29,078	347,849	348,935	348,935
Fares		34,197	30,833	466,321	370,000	370,000
Reimbursements		-	5,000	8,069	60,000	60,000
Total Operating Revenues		528,051	221,035	2,318,550	2,652,439	2,652,439
Non-Operating Revenues						
Miscellaneous		300	-	26,277	-	-
Interest		4,236	-	15,009	-	-
Transfers In - Development Corp		77,144	77,134	925,618	925,618	925,618
Total Non-Operating Revenues		81,680	77,134	966,904	925,618	925,618
Total Revenues		\$ 609,731	\$ 298,167	\$ 3,285,454	\$ 3,578,057	\$ 3,578,057
Total Resources		\$ 609,731	\$ 298,167	\$ 4,136,042	\$ 4,312,582	\$ 4,312,582
Operating Expenses						
Administration		\$ 512,383	\$ 300,080	\$ 3,332,606	\$ 3,601,118	\$ 3,601,118
MetroConnect	A)	(175)	4,166	40,936	50,000	50,000
General Insurances		490	483	5,856	5,803	5,803
Total Operating Expenses		512,698	304,728	3,379,399	3,656,921	3,656,921
Non Operating Expenses						
Contingency		-	(1,196)	-	(14,337)	(14,337)
Depreciation		16,781	-	201,369	-	-
Health Insurance Fund		9,493	-	113,850	113,850	113,850
Total Non-Operating Expenses		\$ 26,274	\$ (1,196)	\$ 315,219	\$ 99,513	\$ 99,513
Total Expenses		538,971	303,534	3,694,618	3,756,434	3,756,434
Revenues Over/(Under) Expenses		\$ 70,760	\$ (5,366)	\$ (409,165)	\$ (178,377)	\$ (178,377)
Ending Working Capital		\$ -	\$ -	\$ 441,423	\$ 556,148	\$ 556,148

A) Variance is attributable to the adjustments for year end fuel inventory.

Finance - Budget Analysis
As of 9/30/19

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 3,054,764	\$ 1,197,001	\$ 1,197,001
Operating Revenues:					
Federal Grants	\$ 649,133	\$ 512,380	\$ 1,033,640	\$ 6,148,554	\$ 6,148,554
Reimbursements	-	-	6,005	-	-
Total Operating Revenues	649,133	512,380	1,039,645	6,148,554	6,148,554
Non-Operating Revenues					
Miscellaneous	557	71,192	2,478	854,298	854,298
Interest	6,886	-	27,023	-	-
Transfers In - Development Corp Fund	16,395	56,902	263,533	682,841	682,841
Total Non-Operating Revenues	\$ 23,839	\$ 128,094	\$ 293,034	\$ 1,537,139	\$ 1,537,139
Total Revenues	\$ 672,972	\$ 640,473	\$ 1,332,679	\$ 7,685,693	\$ 7,685,693
Total Resources	\$ 672,972	\$ 640,473	\$ 4,387,443	\$ 8,882,694	\$ 8,882,694
Operating Expenses					
Administration	\$ 106,180	\$ 639,779	\$ 1,321,937	\$ 7,646,997	\$ 7,677,436
Capital Lease (Motorola)	(3,955)	5,094	1,151	-	5,106
General Insurances	3,232	3,224	38,696	38,696	38,696
Total Operating Expenses	105,457	648,097	1,361,784	7,685,693	7,721,238
Non Operating Expenses					
Contingency	-	(133)	-	6,017	(1,592)
Transfers Out - Various Funds	1,444	1,438	17,251	17,251	17,251
Depreciation	82,147	-	951,396	-	-
Total Non-Operating Expenses	\$ 83,591	\$ 1,305	\$ 968,647	\$ 23,268	\$ 15,659
Total Expenses	189,048	649,402	2,330,431	7,708,961	7,736,897
Revenues Over/(Under) Expenses	\$ 483,925	\$ (8,929)	\$ (997,752)	\$ (23,268)	\$ (51,204)
Ending Working Capital	\$ -	\$ -	\$ 2,057,013	\$ 1,173,733	\$ 1,145,797

Finance - Budget Analysis
As of 9/30/19

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,363,564	\$ 1,297,263	\$ 1,297,263
Operating Revenues:						
Tolls		\$ 877,964	\$ 963,985	\$ 11,032,437	\$ 11,567,826	\$ 11,567,826
Royalties		30,250	5,166	88,383	61,992	61,992
Rentals: GSA/UETA/TABC		206,098	197,863	2,440,367	2,374,367	2,374,367
Total Operating Revenues		\$ 1,114,312	\$ 1,167,013	\$ 13,561,187	\$ 14,004,185	\$ 14,004,185
Non-Operating Revenues						
Miscellaneous	(A)	20,369	6,250	247,543	75,000	75,000
Sale of Property	(B)	(609,713)	-	(609,713)	-	-
Interest		5,779	-	79,795	-	-
Total Non-Operating Revenues		(583,565)	6,250	(282,376)	75,000	75,000
Total Revenues		\$ 530,748	\$ 1,173,263	\$ 13,278,812	\$ 14,079,185	\$ 14,079,185
Total Resources		\$ 530,748	\$ 1,173,263	\$ 15,642,376	\$ 15,376,448	\$ 15,376,448
Operating Expenses						
Operations		\$ 192,318	\$ 192,610	\$ 2,070,177	\$ 2,295,039	\$ 2,311,424
Administration	(C)	160,157	65,028	810,141	780,438	780,438
Capital Lease (Motorola)		(2,839)	305.42	826	-	3,665
General Insurances		1,941	1,930	23,171	23,171	23,171
Total Operating Expenses		351,577	259,873	2,904,314	3,098,648	3,118,698
Non Operating Expenses						
Contingency		\$ -	\$ (1,602)	\$ -	\$ (19,226)	\$ (19,226)
City of Hidalgo	(D)	727,692	278,805	3,375,018	3,345,668	3,345,668
Loan Interest		502	-	10,750	-	-
Transfers Out - Various Funds		182,079	620,883	7,859,040	7,450,593	7,450,593
Depreciation		107,157	-	1,292,102	-	-
Total Non-Operating Expenses		\$ 1,017,430	\$ 898,084	\$ 12,536,910	\$ 10,777,035	\$ 10,777,035
Total Expenses		1,369,007	1,157,956	15,441,224	13,875,683	13,895,733
Revenues Over/(Under) Expenses		\$ (838,259)	\$ 15,308	\$ (2,162,411)	\$ 203,502	\$ 183,452
Ending Working Capital		\$ -	\$ -	\$ 201,153	\$ 1,500,765	\$ 1,480,715

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

(B) Includes write off of goodwill as per GASB 68.

(C) Includes the annual GASB 68 pension entry.

(D) Includes the 4th quarter net surplus revenue distribution to the City of Hidalgo, \$727,692.

Finance - Budget Analysis
As of 9/30/19

Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,244,473	\$ 602,481	\$ 602,481
Operating Revenues:						
Tolls		\$ 252,387	\$ 224,320	\$ 3,400,255	\$ 2,691,846	\$ 2,691,846
Southbound commercial tolls		42,705	23,056	302,148	276,680	276,680
Rentals		1,546	1,546	16,968	18,552	18,552
Total Operating Revenues		296,639	248,921	3,719,370	2,987,078	2,987,078
Non-Operating Revenues						
Miscellaneous	(A)	7,557	2,870	91,923	34,449	34,449
Interest		10,366	83	78,628	1,000	1,000
Reimbursements		-	-	-	-	-
Transfers In - Toll Bridge		-	69,965	-	839,575	839,575
Total Non-Operating Revenues		\$ 17,923	\$ 72,918	\$ 170,551	\$ 875,024	\$ 875,024
Total Revenues		\$ 314,561	\$ 321,839	\$ 3,889,921	\$ 3,862,102	\$ 3,862,102
Total Resources		\$ 314,561	\$ 321,839	\$ 5,134,393	\$ 4,464,583	\$ 4,464,583
Operating Expenses						
Operations		\$ 34,209	\$ 38,332	\$ 336,807	\$ 451,161	\$ 460,056
Administration	(B)	75,437	51,305	488,142	609,673	615,787
General Insurances		1,757	1,746	20,963	20,963	20,963
Total Operating Expenses		111,403	91,383	845,912	1,081,797	1,096,806
Non Operating Expenses						
Contingency		\$ -	\$ (49)	\$ -	\$ 14,439	\$ (570)
Original Issue Premium	(C)	(236,759.00)	-	(236,759.00)	-	-
Amortization of Bonds	(D)	(24,570.44)	-	(24,570.44)	-	-
Non-Departmental Expenses		73,550	-	877,582	-	-
Transfers Out - Various Funds		(1,281,747)	269,745	1,045,907	3,236,977	3,236,977
Depreciation		113,258	-	1,355,956	-	-
Total Non-Operating Expenses		\$ (1,356,268)	\$ 269,697	\$ 3,018,116	\$ 3,251,416	\$ 3,236,407
Total Expenses		(1,244,864)	361,079	3,864,028	4,333,213	4,333,213
Revenues Over/(Under) Expenses		\$ 1,559,427	\$ (39,240)	25,893	(471,111)	(471,111)
Ending Working Capital		\$ -	\$ -	\$ 1,270,365	\$ 1,219,104	\$ 131,370

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

(B) Includes the annual GASB 68 pension entry.

(C) Includes bond amortization for bond series 2017A for FY 18-19

(D) Includes amortization of refunding Series 2007 A&B with refunding Series 2017 A&B.

Finance - Budget Analysis
As of 9/30/19

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 813,022	\$ 1,175,675	\$ 1,175,675
Revenues:					
Charges for Services	\$ 348,004	\$ 339,166	\$ 4,966,758	\$ 4,070,000	\$ 4,070,000
Miscellaneous	7,350	1,666	43,206	20,000	20,000
Total Revenues	\$ 355,354	\$ 340,832	\$ 5,009,964	\$ 4,090,000	\$ 4,090,000
Total Resources	\$ 355,354	\$ 340,832	\$ 5,822,986	\$ 5,265,675	\$ 5,265,675
Operating Expenses					
Fleet Operations	\$ 394,490	\$ 380,664	\$ 4,667,473	\$ 4,536,558	\$ 4,568,072
Materials Management	13,321	12,684	147,559	148,767	152,292
Capital Lease (Motorola)	(954)	103	278	-	1,232
General Insurances	137	133	1,600	1,600	1,600
Total Operating Expenses	406,993	393,584	4,816,911	4,686,925	4,723,196
Non Operating Expenses					
Contingency	\$ -	\$ (748)	\$ -	\$ 20,561	\$ (8,973)
Non-Departmental Expenses	9,571	-	9,571	-	-
Transfers Out - Health Insurance	6,043	6,038	72,450	72,450	72,450
Depreciation	4,958	-	57,686	-	-
Total Non-Operating Expenses	\$ 20,573	\$ 5,290	\$ 139,707	\$ 93,011	\$ 63,477
Total Expenses	427,566	398,872	4,956,617	4,779,936	4,786,673
Revenues Over/(Under) Expenses	\$ (72,212)	\$ (58,040)	\$ 53,347	\$ (689,936)	\$ (696,673)
Ending Working Capital	\$ -	\$ -	\$ 866,369	\$ 485,739	\$ 479,002

Finance - Budget Analysis
As of 9/30/19

Fund 680 HEALTH INSURANCE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (3,354,659)	\$ (3,370,737)	\$ (3,370,737)
Operating Revenues:					
Contributions (all funds)	\$ 782,612	\$ 776,566	\$ 9,389,003	\$ 9,318,847	\$ 9,318,847
Contributions (agencies)	60,337	58,638	759,197.52	703,691	703,691
Spousal surcharge fee	150	7,915	83,325	95,000	95,000
Total Operating Revenues	843,100	843,118	10,231,525	10,117,538	10,117,538
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	13,452	10,040	249,078	120,502	120,502
Transfers In - Various Funds	501,422	501,376	6,016,558	6,016,558	6,016,558
Interest	-	328	-	3,930	3,930
Total Non-Operating Revenues	514,874	511,743	6,265,636	6,140,990	6,140,990
Total Revenues	\$ 1,357,974	\$ 1,354,861	\$ 16,497,162	\$ 16,258,528	\$ 16,258,528
Total Resources	\$ 1,357,974	\$ 1,354,861	\$ 13,142,502	\$ 12,887,791	\$ 12,887,791
Operating Expenses					
Administration	\$ 56,473	\$ 45,512	\$ 494,317	\$ 546,246	\$ 546,246
Outside admin cost	(18,020)	89,384	1,167,367	1,072,602	1,072,602
Life insurance cost	15,691	4,999	61,460	60,000	60,000
Claims - medical	403,579	683,332	10,001,919	8,200,000	8,200,000
Claims - prescriptions	263,736	166,666	2,738,363	2,000,000	2,000,000
Cobra - medical/prescriptions	139	21,250	200,244	255,000	255,000
Agencies medical/prescriptions	-	54,167	27,855	650,000	650,000
EAP employee assistance	4,927	3,333	29,422	40,000	40,000
Affordable Care Act comparative effectiveness fees	-	777	9,420	9,321	9,321
Total Operating Expenses	726,526	1,069,419	14,730,367	12,833,169	12,833,169
Non Operating Expenses					
Contingency	\$ -	\$ (24)	\$ -	\$ (271)	\$ (271)
Depreciation		-		-	
Total Non-Operating Expenses	\$ -	\$ (24)	\$ -	\$ (271)	\$ (271)
Total Expenses	\$ 726,526	\$ 1,069,394	\$ 14,730,367	\$ 12,832,898	\$ 12,832,898
Revenues Over/(Under) Expenses	\$ 631,448	\$ 285,467	\$ 1,766,796	\$ 3,425,630	\$ 3,425,630
Ending Working Capital	\$ -	\$ -	\$ (1,587,863)	\$ 54,893	\$ 54,893

Finance - Budget Analysis
As of 9/30/19

Fund 692 PROPERTY AND CASUALTY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 87,005	\$ 29,001	\$ 29,001
Operating Revenues:						
Miscellaneous	A)	(5,390)	-	(4,866)	-	-
Contributions: All funds		67,223	66,660	805,730	800,000	800,000
Total Revenues		\$ 61,833	\$ 66,660	\$ 800,863	\$ 800,000	\$ 800,000
Total Resources		\$ 61,833	\$ 66,660	\$ 887,869	\$ 829,001	\$ 829,001
Operating Expenses						
Operations		\$ 21,774	\$ 11,633	\$ 118,869	\$ 139,655	\$ 139,655
Premiums		-	28,602	347,557	343,267	343,267
Contingency		-	(18)	-	(219)	(219)
Claims		52,664	27,997	433,807	336,000	336,000
Total Operating Expenses		\$ 74,438	\$ 68,212	\$ 900,233	\$ 818,703	\$ 818,703
Revenues Over/(Under) Expenses		\$ (12,605)	\$ (1,553)	\$ (99,370)	\$ (18,703)	\$ (18,703)
Ending Working Capital		\$ -	\$ -	\$ (12,365)	\$ 10,298	\$ 10,298

A) Variance is attributable to annual journal entry to record self insurance reserve as per policy approved 2017.

Fire Department - Monthly Report A

Alarm Date Between {09/01/2019} And {09/30/2019}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	0	3	0	0	0	3	0.40%
1	0	0	0	0	0	0	0	0	180	0	0	0	180	24.32%
2	0	0	0	0	0	0	0	0	134	0	0	0	134	18.10%
3	0	0	0	0	0	0	0	0	67	0	0	0	67	9.05%
4	0	0	0	0	0	0	0	0	71	0	0	0	71	9.59%
5	0	0	0	0	0	0	0	0	154	0	0	0	154	20.81%
6	0	0	0	0	0	0	0	0	82	0	0	0	82	11.08%
7	0	0	0	0	0	0	0	0	48	0	0	0	48	6.48%
FP	0	0	0	0	0	0	0	0	1	0	0	0	1	0.13%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	740	Oct	0	Nov	0	Dec	0

Grand Total Runs: 740

IT

Fire Department - Monthly Report B

Alarm Date Between {09/01/2019} And
{09/30/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	0.41 %	\$0	% 0.00
	3	0.41%	\$0	% 0.00
1 Fire				
100 Fire, Other	3	0.41 %	\$2,190	% 1.24
111 Building fire	2	0.27 %	\$13,100	% 7.44
113 Cooking fire, confined to container	1	0.14 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.14 %	\$0	% 0.00
131 Passenger vehicle fire	7	0.95 %	\$42,700	%24.26
140 Natural vegetation fire, Other	2	0.27 %	\$500	% 0.28
142 Brush or brush-and-grass mixture fire	1	0.14 %	\$0	% 0.00
143 Grass fire	1	0.14 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.14 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.27 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	3	0.41 %	\$0	% 0.00
161 Outside storage fire	1	0.14 %	\$15,000	% 8.52
162 Outside equipment fire	1	0.14 %	\$1,500	% 0.85
170 Cultivated vegetation, crop fire, Other	2	0.27 %	\$0	% 0.00
	28	3.78%	\$74,990	% 42.61
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	2	0.27 %	\$0	% 0.00
	2	0.27%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	9	1.22 %	\$0	% 0.00
311 Medical assist, assist EMS crew	160	21.62 %	\$0	% 0.00
320 Emergency medical service, other	38	5.14 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	15	15.54 %	\$0	% 0.00
322 Motor vehicle accident with injuries	116	15.68 %	\$78,000	%44.32
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.41 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	51	6.89 %	\$23,000	%13.06
331 Lock-in (if lock out , use 511)	3	0.41 %	\$0	% 0.00
351 Extrication of victim(s) from building/structure	1	0.14 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.14 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.27 %	\$0	% 0.00
354 Trench/below-grade rescue	1	0.14 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {09/01/2019} And
{09/30/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident	500	67.57%	\$101,000	% 57.38
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.14 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	2	0.27 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	11	1.49 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.14 %	\$0	% 0.00
421 Chemical hazard (no spill or leak)	1	0.14 %	\$0	% 0.00
422 Chemical spill or leak	2	0.27 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	9	1.22 %	\$0	% 0.00
442 Overheated motor	1	0.14 %	\$0	% 0.00
444 Power line down	2	0.27 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	11	1.49 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.14 %	\$0	% 0.00
	42	5.68%	\$0	% 0.00
5 Service Call				
500 Service Call, other	11	1.49 %	\$0	% 0.00
510 Person in distress, Other	2	0.27 %	\$0	% 0.00
520 Water problem, Other	2	0.27 %	\$0	% 0.00
522 Water or steam leak	2	0.27 %	\$0	% 0.00
531 Smoke or odor removal	2	0.27 %	\$0	% 0.00
540 Animal problem, Other	1	0.14 %	\$0	% 0.00
542 Animal rescue	3	0.41 %	\$0	% 0.00
550 Public service assistance, Other	3	0.41 %	\$0	% 0.00
551 Assist police or other governmental agency	5	0.68 %	\$0	% 0.00
552 Police matter	1	0.14 %	\$0	% 0.00
554 Assist invalid	2	0.27 %	\$0	% 0.00
561 Unauthorized burning	1	0.14 %	\$0	% 0.00
571 Cover assignment, standby, moveup	3	0.41 %	\$0	% 0.00
	38	5.14%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	0.95 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.14 %	\$0	% 0.00
621 Wrong location	1	0.14 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	7	0.95 %	\$0	% 0.00
631 Authorized controlled burning	1	0.14 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

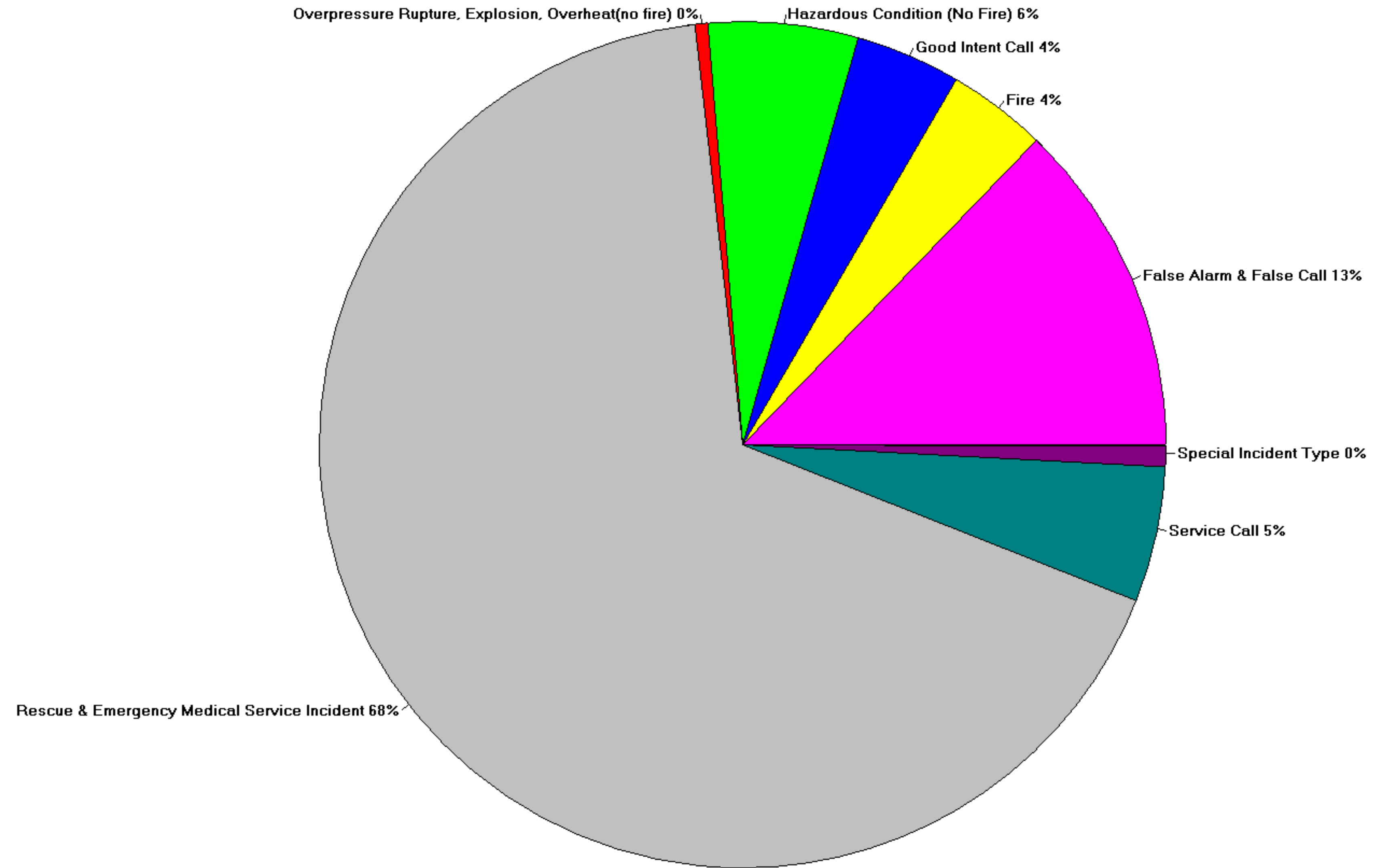
Alarm Date Between {09/01/2019} And
{09/30/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
650 Steam, Other gas mistaken for smoke, Other	3	0.41 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	0.95 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.14 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.27 %	\$0	% 0.00
	30	4.05%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	15	2.03 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.14 %	\$0	% 0.00
730 System malfunction, Other	12	1.62 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.14 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	6	0.81 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.14 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	10	1.35 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	14	1.89 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	18	2.43 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.41 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	18	2.43 %	\$0	% 0.00
	94	12.70%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	2	0.27 %	\$0	% 0.00
911 Citizen complaint	1	0.14 %	\$0	% 0.00
	3	0.41%	\$0	% 0.00

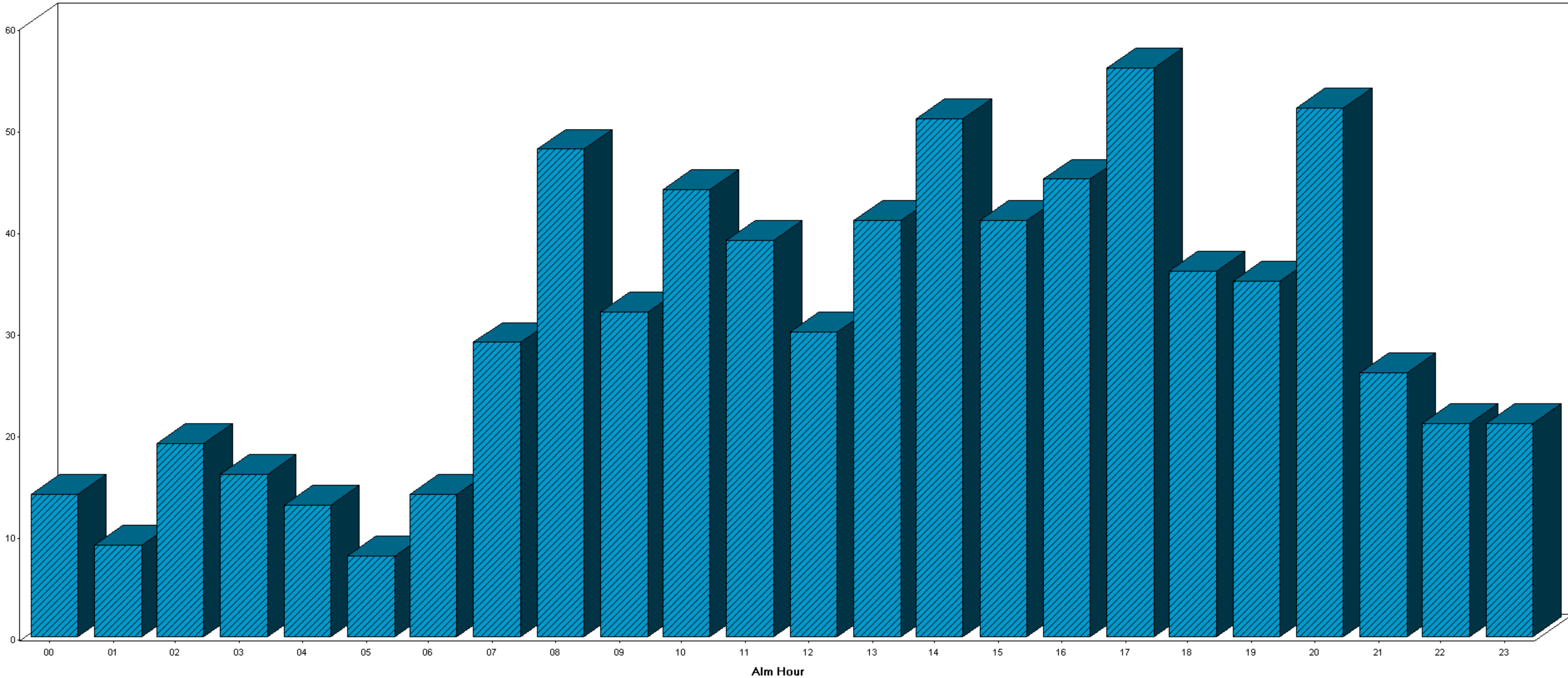
Total Incident Count: 740

Total Est Loss: \$175,990

Incident Type Summary
Alarm Date Between {09/01/2019} And {09/30/2019}



Count of Incidents by Alarm Hour
Alarm Date Between {09/01/2019} And {09/30/2019}





McAllen Police Department

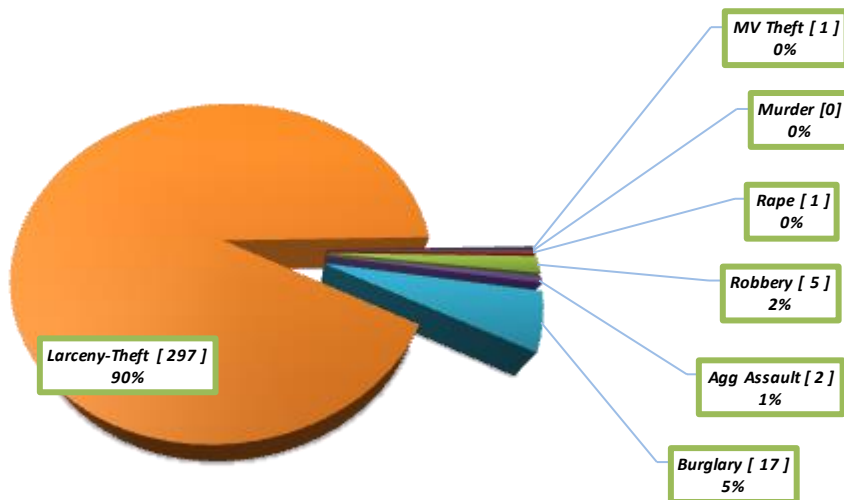
UCR Monthly Report

September 2019

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

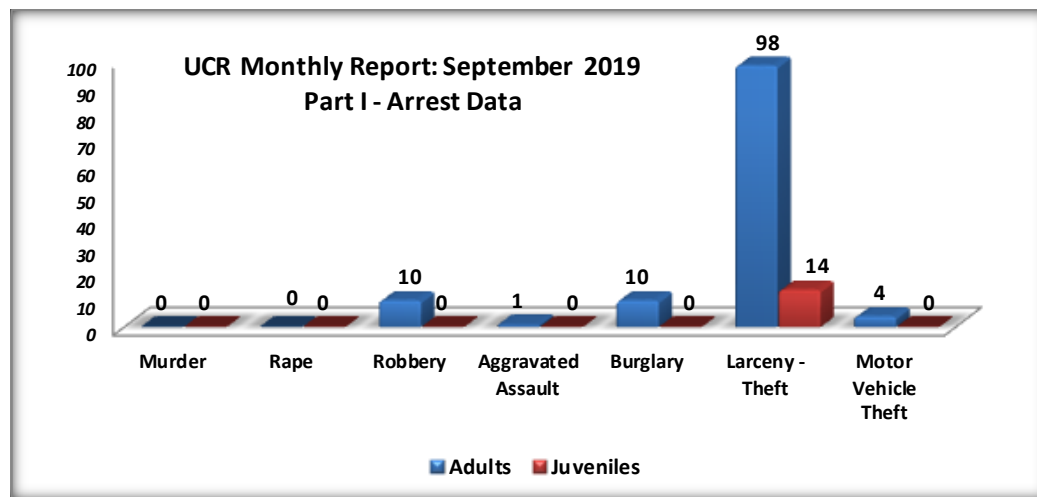
UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Sep-19	Sep-18
Violent Crimes	Murder	0	0
	Rape	1	1
	Robbery	5	1
	Aggravated Assault	2	3
	Violent Crimes Total	8	5
Property Crimes	Burglary	17	19
	Larceny-Theft	297	272
	Motor Vehicle Theft	1	14
	Property Crimes Total	315	305
Index Crime Totals		323	310

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



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

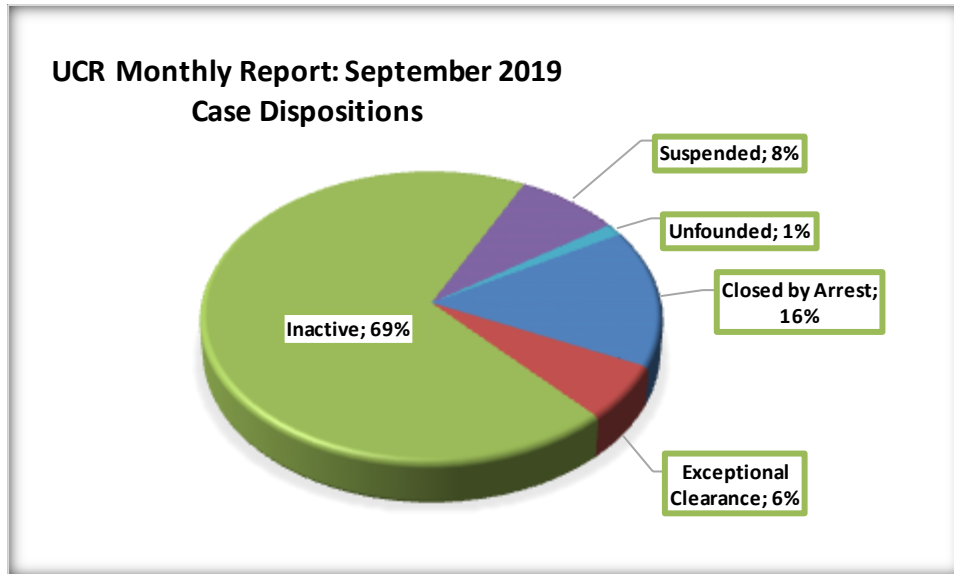
UCR Part 1 Arrest Data Comparison				
Offense	Sep-19		Sep-18	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	0	0	0	2
Robbery	10	0	2	0
Aggravated Assault	1	0	3	1
Burglary	10	0	2	0
Larceny - Theft	98	14	68	7
Motor Vehicle Theft	4	0	2	0
Total Arrests	123	14	77	10



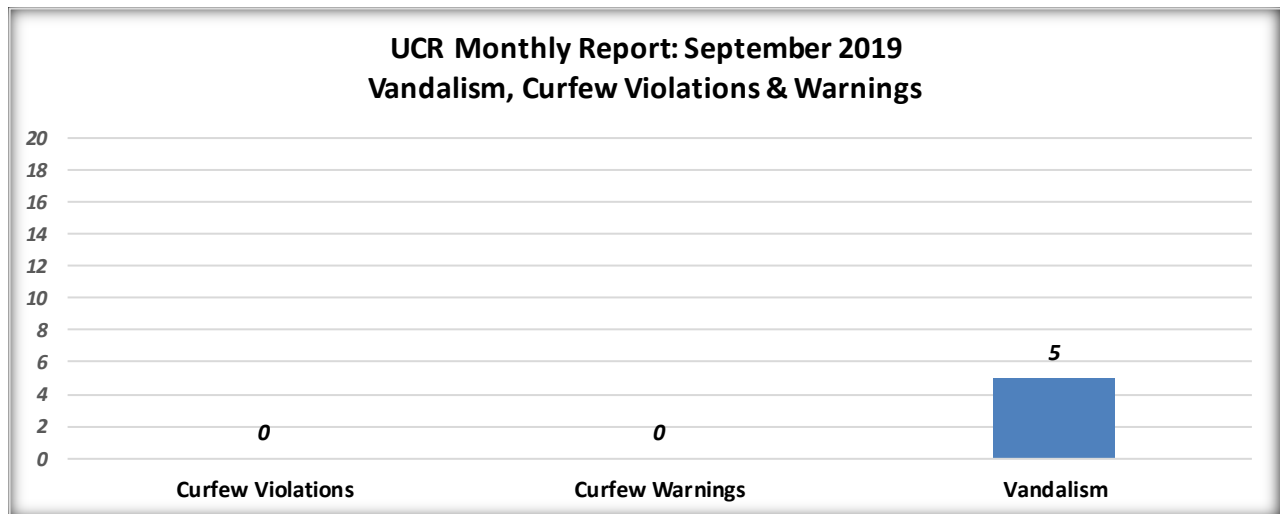
**UCR Monthly Report: All Stolen Property by Type
September 2019**

Monetary Loss by Description - September 2019		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 25,412.00	\$ 2,215.00
Jewelry/Precious Metals	\$ 12,698.00	\$ 4,359.00
Clothing/Furs	\$ 8,475.00	\$ 3,611.00
Local Stolen Vehicle	\$ 18,000.00	\$ 18,000.00
Office Equipment	\$ 5,273.00	\$ 62.00
Television, Radios	\$ 10,937.00	\$ 961.00
Firearms	\$ -	\$ -
Household Goods	\$ 2,039.00	\$ 95.00
Consumable Goods	\$ 6,680.00	\$ 3,192.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 97,912.00	\$ 10,736.00
Total	\$ 187,426.00	\$ 43,231.00

UCR Monthly Report: Case Dispositions
September 2019



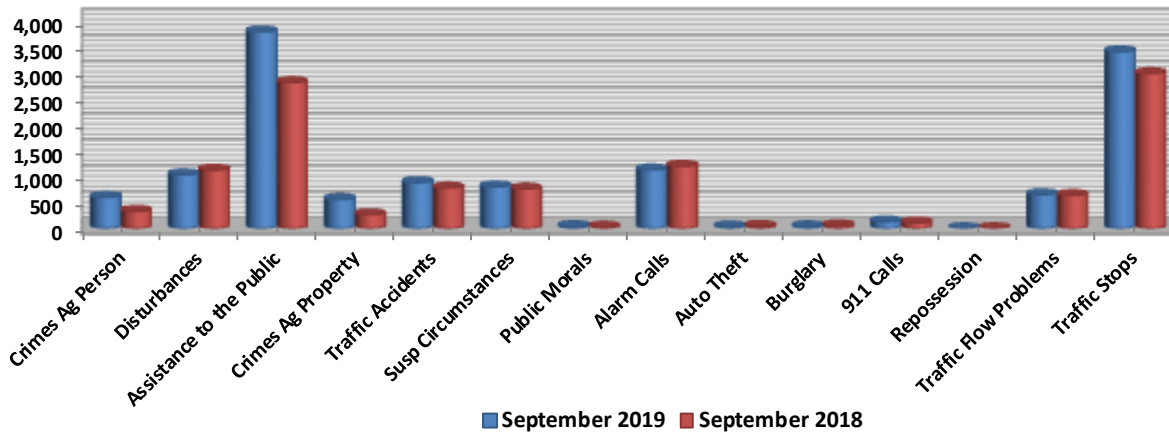
UCR Monthly Report: Vandalism, Curfew Violations & Warnings
September 2019



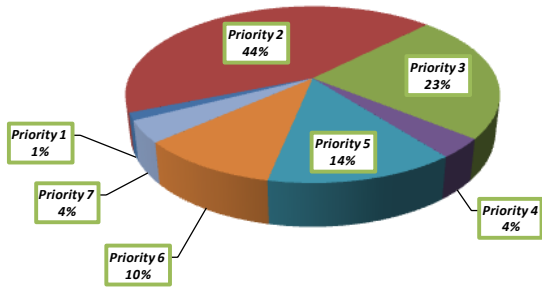
**UCR Monthly Report: Monthly Calls for Service Comparison
September 2018 vs September 2019**

Monthly Calls for Service			
Description	September	September	Comparison
	2019	2018	
Crimes Ag Person	597	332	80%
Disturbances	1,031	1,121	-8%
Assistance to the Public	3,766	2,798	35%
Crimes Ag Property	559	268	109%
Traffic Accidents	882	778	13%
Susp Circumstances	800	760	5%
Public Morals	41	30	37%
Alarm Calls	1,126	1,195	-6%
Auto Theft	34	43	-21%
Burglary	39	54	-28%
911 Calls	132	111	19%
Repossession	1	1	0%
Traffic Flow Problems	650	638	2%
Traffic Stops	3,386	2,969	14%
Total Calls	13,044	11,098	18%

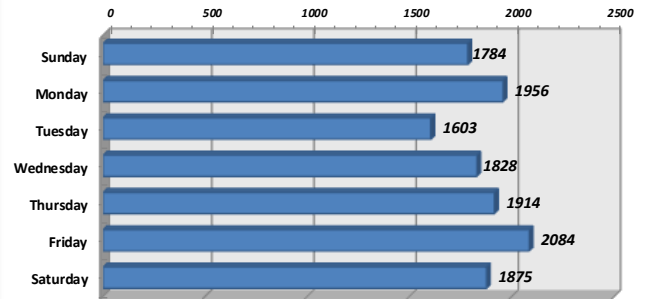
Calls for Service [By Description]: September 2019



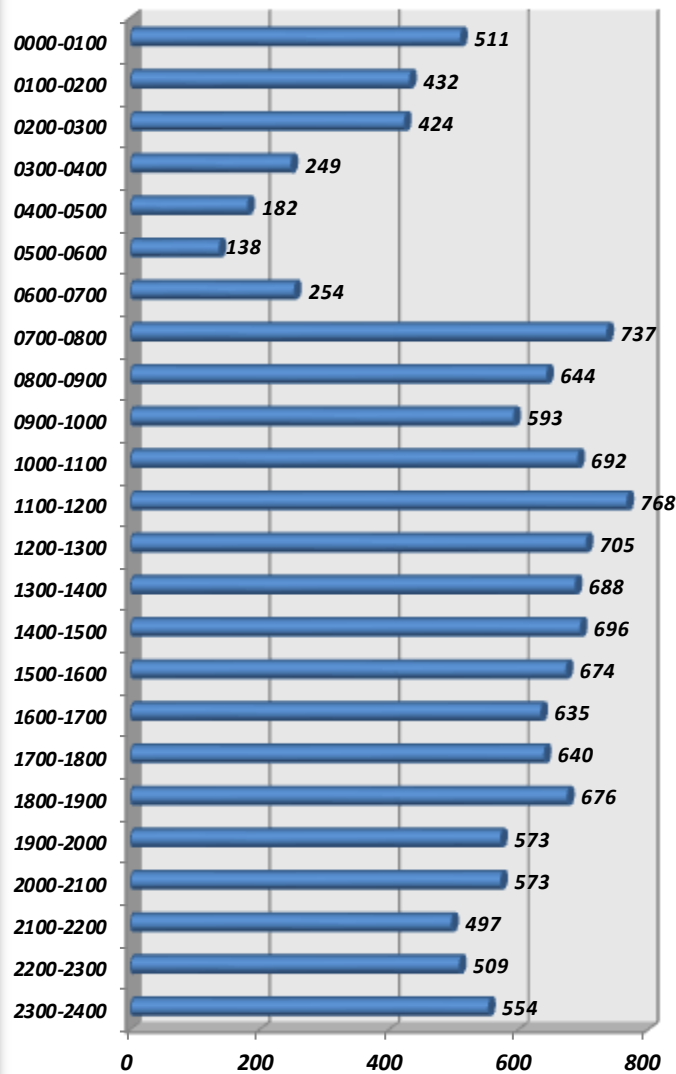
**Calls for Service [By Priority]:
September 2019**



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



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



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

Draft

For the month of: SEPTEMBER 2019	COMPARATIVE TOTALS			
	FISCAL YEAR 2018-2019 MONTHLY	FISCAL YEAR 2017-2018 MONTHLY	YEAR TO DATE	
			2018-2019	2017-2018
1. Traffic related cases FILED	1426	1685	15428	18021
2. Traffic related cases DISMISSED	46	180	1,490	1,041
3. Non-traffic related cases FILED	801	776	8,194	8,637
4. Non-traffic related cases DISMISSED	148	260	22047	1,841
5. Number of Fine payments	1,069	1,222	12,786	12,730
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 107,285.12	\$ 110,435.82	\$ 1,379,931.93	\$ 1,324,909.03
Bonds	\$ 23,173.90	\$ 28,049.90	\$ 318,444.70	\$ 380,920.10
Miscellaneous	\$ 82,690.78	\$ 108,127.23	\$ 959,911.12	\$ 1,110,224.07
Court Cost Fees				
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 213,149.80</u>	<u>\$ 246,612.95</u>	<u>\$ 2,658,287.75</u>	<u>\$ 2,816,053.20</u>

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

PREPARED BY Brenda Hernandez

DATE: 10/7/2019

APPROVED BY: *[Signature]*

DATE: 10/7/19

Community Service Hours Completed

Monthly Report: September 2019

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince	0	0	0
Bus Station / Metro	21	764	491
Recycling Center	2	89	66
Public Works	2	77	77
La Piedad Cementery	2	21	21
Palmview Golf Course	3	48	48
Traffic Operations	0	0	0
Salvation Army	0	0	0
Downtown Parking Meter	8	186	112
Parks and Recreations	6	13	156
R.G.V. Food Bank	3	104	107
South Water Plant	1	50	30
North West Water plant	2	26	26
Misc	0	0	0
	50	1378	Total 1134

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

1134 hours * \$12.50 = ⇒ \$ 14,175.00

McAllen Municipal Court
Monthly Cash Report
SEPTEMBER 2019

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2	Labor Day Holiday			
3	\$9,279.10	\$3,204.60	\$1,060.00	\$13,543.70
4	\$6,637.40	\$2,933.30	\$1,857.20	\$11,427.90
5	\$4,469.00	\$3,323.70	\$569.10	\$8,361.80
6	\$5,390.10	\$2,827.40	\$2,554.10	\$10,771.60
7				
8				
9	\$8,998.10	\$2,922.30	\$2,190.00	\$14,110.40
10	\$2,769.10	\$2,167.30	\$1,987.10	\$6,923.50
11	\$4,454.00	\$1,138.20	\$1,462.00	\$7,054.20
12	\$3,991.10	\$2,524.40	\$1,300.00	\$7,815.50
13	\$3,488.00	\$3,426.10	\$2,821.00	\$9,735.10
14				
15				
16	\$7,011.20	\$4,141.20	\$1,921.10	\$13,073.50
17	\$4,951.10	\$3,328.20	\$1,710.00	\$9,989.30
18	\$3,480.00	\$2,802.20	\$1,289.10	\$7,571.30
19	\$4,232.30	\$2,837.30	\$1,995.00	\$9,064.60
20	\$3,726.00	\$2,364.10	\$2,695.00	\$8,785.10
21				
22				
23	\$8,119.00	\$5,031.10	\$704.10	\$13,854.20
24	\$4,123.10	\$1,293.70	\$1,554.10	\$6,970.90
25	\$2,695.00	\$550.00	\$514.10	\$3,759.10
26	\$1,650.10	\$1,904.50	\$610.10	\$4,164.70
27	\$5,038.10	\$3,571.20	\$1,892.30	\$10,501.60
28				
29				
30	\$9,139.30	\$2,837.30	\$2,092.20	\$14,068.80
Monthly Totals	\$103,641.10	\$55,128.10	\$32,777.60	<u>\$191,546.80</u>

(Grand Total)

McAllen Municipal Court
Defendant by the Hour Report
SEPTEMBER 2019

DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTAL
7:30			2	2	1	3			3	3	1	1	1			1	2	1	1	2			3	1	1	0	3			2	34
8:00			13	2	10	7			15	5	6	7	4			9	26	8	7	4			4	5	9	17	10			12	180
9:00			18	5	17	19			14	9	7	6	11			12	15	6	15	11			20	11	4	18	20			21	259
10:00			15	8	10	10			17	11	13	12	15			12	17	4	11	8			6	9	9	10	9			20	226
11:00			15	7	9	9			10	9	12	6	12			15	9	12	6	11			15	4	5	7	13			19	205
12:00			16	19	8	10			9	14	6	3	9			11	11	6	17	14			13	7	10	11	10			14	218
1:00			12	21	10	22			20	12	7	12	14			19	5	11	13	16			17	6	4	7	9			18	255
2:00			21	6	14	16			12	15	8	22	11			23	17	8	6	16			4	9	10	15	10			13	256
3:00			17	8	8	10			12	6	8	16	6			12	9	8	12	9			19	12	8	16	14			6	216
4:00			11	9	4	8			13	9	6	9	4			11	16	9	3	6			16	6	7	6	7			11	171
5:00			3	1	0	1			2	2	1	0	0			2	2	0	2	1			0	2	0	1	2			3	25
6:00																														0	0
NO HR				1						1			2				1			1			1	1	0		1			2	11
Daily Totals			143	89	91	115		0	127	96	75	94	89	0	0	127	130	73	93	99	0	0	118	73	67	108	108	0	0	141	2056

(Grand Total)

Monthly Magistration Report
For the Month of September 2019

4 • 6 search warrants (code 905) were issued. #4

2-B • 301 misdemeanor arrest warrants (codes 901) were issued.
C • 130 felony arrest warrants (codes 902) were issued.

1-B • 283 misdemeanor arrests (code 901) had arraignment dates in September.

C • 132 felony arrests (code 902) had arraignment dates in September.

9 • 41 interlock devices in September.

5 • 0 administrative warrants (code 906) were issued in September.

Report compiled on 10/04/2019

McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
SEPTEMBER 2019	D. MATIA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER 2019	D. CRUZ #7134	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER 2019	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER 2019	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER 2019	WALK-INS	11	11	11	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		11	11	11	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Collection Reporting: September 2019

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
Municipal Courts Assigned to Program	
McAllen Municipal Court	

Cases			
	July	August	September
Number of NEW cases - in which court costs, fees, and fines were assessed	1,227	1,244	1,284
Number of cases payment ability information provided to court for review	0	0	0

<u>Municipal Court: Court Costs and Fees</u>				
	July	August	Dollar Amount	Percent of Total
Dollar amount assessed	\$101,717.10	\$104,690.55	\$108,551.00	
Dollar amount collected *	\$82,181.90	\$81,024.80	\$91,452.64	77.76%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
<i>Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.</i>				
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	\$24,504.90	\$24,131.10	\$21,337.70	18.14%
Dollar amount of community service credit given	\$5,268.50	\$9,433.80	\$4,823.50	4.10%
^c Total of collections, waived amounts and credited amounts	\$111,955.30	\$114,589.70	\$117,613.84	

<u>Municipal Court: Court Cost and Fee Adjustments Assessed and Collected</u>				
Dollar amount of adjustment assessed	\$750.00	\$142.80	(\$102.10)	
Dollar amount of adjustment collected	\$454.00	\$601.10	\$118.00	

<u>Municipal Court: Court Costs and Fees Aging Schedule</u>				
	July	August	Dollars Collected *	Percentage Collected
120-Day Collection Rate 78.48%				
Breakdown of Dollar amount collected from date of assessment through date of payment				
0-30 days	\$79,813.20	\$78,827.20	\$89,991.44	82.90%
31-60 days	\$857.10	\$938.20	\$515.10	0.49%
61-90 days	\$192.20	\$177.00	\$77.00	0.08%
91-120 days	\$75.00	\$85.10	\$61.00	0.06%
120+ days	\$1,244.40	\$997.30	\$808.10	
Total Dollars Collected	\$82,181.90	\$81,024.80	\$91,452.64	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				

Municipal Court: Court Fines				
	July	August	Dollar Amount	Percent of ^F Total
Dollar amount assessed	\$142,079.80	\$151,171.25	\$147,233.85	
Dollar amount collected *	\$98,764.45	\$97,515.25	\$100,731.46	71.55%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$35,402.10	\$31,704.40	\$30,777.55	21.86%
Dollar amount of community service credit given	\$10,430.40	\$19,640.20	\$9,268.50	6.58%
^F Total of collections, waived amounts and credited amounts	\$144,596.95	\$148,859.85	\$140,777.51	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$18,435.90)	(\$15,300.10)	(\$17,038.00)	
Dollar amount of adjustment collected	\$4,060.10	\$2,953.60	\$1,176.80	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate
				62.18%
Time span from date of assessment through date of payment	July	August	Dollars Collected *	Percentage Collected
0-30 days	\$85,877.35	\$86,987.15	\$92,360.76	62.73%
31-60 days	\$2,361.90	\$1,825.80	\$1,174.90	0.78%
61-90 days	\$1,703.80	\$2,302.70	\$1,223.90	0.86%
91-120 days	\$1,370.00	\$1,255.90	\$1,761.00	1.25%
120+ days	\$7,451.40	\$5,143.70	\$4,210.90	
Total Dollars Collected	\$98,764.45	\$97,515.25	\$100,731.46	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

Municipal Court: Total Court Costs, Fees, and Fines				
	July	August	Dollar Amount	Percent of ^T Total
Dollar amount assessed	\$243,796.90	\$255,861.80	\$255,784.85	
Dollar amount collected	\$180,946.35	\$178,540.05	\$192,184.10	74.38%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$59,907.00	\$55,835.50	\$52,115.25	20.17%
Dollar amount of community service credit given	\$15,698.90	\$29,074.00	\$14,092.00	5.45%
^T Total of collections, waived amounts and credited amounts	\$256,552.25	\$263,449.55	\$258,391.35	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$17,685.90)	(\$15,157.30)	(\$17,140.10)	
Dollar amount of adjustment collected	\$4,514.10	\$3,554.70	\$1,294.80	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate
				69%
Time span from date of assessment through date of payment	July	August	Dollars Collected *	Percentage Collected
0-30 days	\$165,690.55	\$165,814.35	\$182,352.20	71.29%
31-60 days	\$3,219.00	\$2,764.00	\$1,690.00	0.66%

61-90 days	\$1,896.00	\$2,479.70	\$1,300.90	0.53%
91-120 days	\$1,445.00	\$1,341.00	\$1,822.00	0.75%
120+ days	\$8,695.80	\$6,141.00	\$5,019.00	
Total Dollars Collected	\$180,946.35	\$178,540.05	\$192,184.10	
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.				

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

Last update by Sandra Valdivia at 10/7/2019 9:59:03 AM

6. Number of Cases Assessed 1,284

Costs and Fees

8. Dollar Amount Assessed	108,551.00
9. Dollar Amount Collected	91,452.64
Dollar Amount Waived: Indigency	.00
Dollar Amount Waived: Non-Indigency	.00
Dollar Amount Waived: Total = Indigency + Non	.00
Dollar Amount for Jail Time	21,337.70
Dollar Amount for Community Service	4,823.50

Dollar amount of adjustment assessed	102.10-
Dollar amount of adjustment collected	118.00

Costs and Fees Aging Schedule

15. 0 - 30 days	89,991.44
16. 31 - 60 days	515.10
17. 61 - 90 days	77.00
18. 91 - 120 days	61.00
19. 120+ days	808.10

Fines

21. Dollar Amount Assessed	147,233.85
22. Dollar Amount Collected	100,731.46
Dollar Amount Waived	.00
Dollar Amount for Jail Time	30,777.55
Dollar Amount for Community Service	9,268.50

Dollar amount of adjustment assessed	17,038.00-
Dollar amount of adjustment collected	1,176.80

Fines Aging Schedule

28 0 - 30 days	92,360.76
29. 31 - 60 days	1,174.90
30. 61 - 90 days	1,223.90
31. 91 - 120 days	1,761.00
32. 120+ days	4,210.90

Total Fines, Costs, and Fees

34. Dollar Amount Assessed	255,784.85
35. Dollar Amount Collected	192,184.10
36. Dollar Amount Waived	.00
37. Dollar Amount for Jail Time	52,115.25
38. Dollar Amount for Community Service	14,092.00

Total Fines, Costs, and Fees Aging Schedule

41 0 - 30 days	182,352.20
42. 31 - 60 days	1,690.00
43. 61 - 90 days	1,300.90
44. 91 - 120 days	1,822.00
45. 120+ days	5,019.00

Beginning Date: 09/01/2019
Ending Date: 09/30/2019
Offense Types Exclude: D
Special Expense Fee
Indigents
Reduce amount using None
Non-cash Credit using None
Non-Indigents
Reduce amount using None
Non-cash Credit using None
Jail Time Credit Include: JT
Community Service Credit Include: CS

Community Service Hours Assigned

Monthly Report: September 2019

	Defendants Assigned	Hours Assigned	Total
Building Maintenance	0	0	\$ -
Bus Station/ Metro	23	680	\$ 8,500.00
Recycling Center	9	304	\$ 3,800.00
Public Works	1	27	\$ 337.50
La Piedad Cementery	0	0	\$ -
Palmview Golf Course	0	0	\$ -
Traffic Operations	0	0	\$ -
Salvation Army	3	137	\$ 1,712.50
Downtown Parking Meter	15	591	\$ 7,387.50
Parks and Recreations	4	195	\$ 2,437.50
RGV. Food Bank	6	154	\$ 1,925.00
South Water Plant	3	115	\$ 1,437.50
North West Water plant	8	194	\$ 2,425.00
Misc D.I.F. Reynosa	2	76	\$ 950.00
	74	2473	Total \$ 30,912.50

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

2473 hours * \$12.50 = ⇒ \$ 30,912.50

Collections Department Monthly Report September 2019

Collections Hearing Report

	Hearing Date	Original		Final		Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	Dismiss				Total	IH SC		Pre Coll's Meeting Report				O.C.A.
		Docket Viol's	Original Persons	Docket Viol's	Final Persons					pp / Ext Viol's	Paid Viol's	Misc.	T/S		Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show			
1	9/17/19	62	29	63	30	25	16	18	37	4	0	0	2	63			9/3/19	11	9	2	
2	9/26/19	4	3	4	3	0	0	0	0	0	0	0	2	2			9/4/19	18	14	4	
3														0			9/5/19	8	4	4	
4														0			9/6/19	11	5	6	
5														0			9/9/19	1	1	0	
6														0			9/10/19	21	16	5	
7														0			9/11/19	19	16	3	
8														0			9/12/19	17	12	5	
9														0			9/13/19	10	8	2	
10														0			9/17/19	7	7	0	
11														0			9/18/19	15	11	4	
12														0			9/19/19	13	9	4	
13														0			9/20/19	11	9	2	
14														0			9/23/19	4	4	0	
15														0			9/24/19	22	21	1	
16														0			9/25/19	9	6	3	
17														0			9/26/19	18	11	7	
18														0			9/27/19	9	5	4	
19														0			9/30/19	8	6	2	
20														0							
21														0							
22														0							
23														0							
24														0							
	Total	66	32	67	33	25	16	55	37	4	0	2	65	112	7		232	174	58	69%	

My Links

- Meeting Calendar
- IT Projects
- ERP Issue Tracker
- ERP Project Links
- Cisco Call Manager
- IT Service Requests
- Office 365 Email
- Temp Staffing Request
- Library Meeting Rooms
- RS Work Orders
- Back to Intranet Home

My Applications

- Back to Criteria

Monthly Report

For the month of:	Comparative Totals			
	Fiscal Year 2018-2019 Monthly	Fiscal Year 2017-2018 Monthly	Year to Date	
September 2019			2018-2019	2017-2018
Fines:	\$107,285.12	\$110,435.82	\$1,379,931.93	\$1,324,909.03
Bonds:	\$23,173.90	\$28,049.90	\$318,444.70	\$380,920.10
Court Cost Fees:	\$82,690.78	\$108,127.23	\$959,911.12	\$1,110,224.07
Total Collections for the Month:	\$213,149.80	\$246,612.95	\$2,658,287.75	\$2,816,053.20

September 2019

SEPTEMBER 2019

Total Defendants: **2,056**

Total Collections: **564**

Percentage of defendants seen by Collections Dept.: **27%**

Total Payments: **956**

Percentage of Payments: **46%**

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,846,148	-	3,125,730	5,971,878
Receivables / Other.....	463,754	-	-	463,754
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	3,326,404	-	3,125,730	6,452,134
<i>Restricted Assets:</i>				
Contingency Fund..... X	531,811	-	-	531,811
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	4,093,907	-	-	4,093,907
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,625,718	-	-	4,625,718
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,850,671	-	-	3,850,671
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,801,914	-	-	3,801,914
Construction in Progress.....	666,381	-	-	666,381
	24,560,412	-	-	24,560,412
Less accumulated depreciation.....	(14,640,747)	-	-	(14,640,747)
Total Capital Assets	9,919,665	-	-	9,919,665
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,494,983	-	-	14,494,983
Advance - Anzalduas Internation Crossing "A".....	4,492,138	-	-	4,492,138
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	961,168	-	-	961,168
Total Other Assets, net	19,948,289	-	-	19,948,289
TOTAL ASSETS	\$ 37,820,076	\$ -	\$ 3,125,730	\$ 40,945,806
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 69,513	\$ -	\$ -	\$ 69,513
Accrued Expenses.....	873,439	-	-	873,439
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	135,366	-	-	135,366
Total Current Liabilities	1,078,318	-	-	1,078,318
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	11,780	-	-	11,780
Deferred revenues / Other.....	-	-	-	-
Due to other Funds / General Fund.....	53,486	-	-	53,486
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	137,179	-	-	137,179
Noncurrent Liabilities.....	542,733	-	-	542,733
Total long-term liabilities	745,178	-	-	745,178
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,919,665	-	-	9,919,665
Restricted:				
Contingency Fund..... X	531,811	-	-	531,811
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,125,730	3,125,730
City of McAllen..... X	4,093,907	-	-	4,093,907
Total restricted.....	4,625,718	-	3,125,730	7,751,448
Unrestricted.....	21,451,197	-	-	21,451,197
Total Net Assets	35,996,580	-	3,125,730	39,122,310
TOTAL LIABILITIES AND NET ASSETS	\$ 37,820,076	\$ -	\$ 3,125,730	\$ 40,945,806

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

	9/30/19		9/30/18		9/30/17		9/30/16	
	Current	Prior Year	Variance	Ine/(Dec)	Current	Prior Year	Variance	Ine/(Dec)
REVENUES:								
Tolls	\$877,964	\$935,013	\$ (57,049)	-6.10%	\$11,032,437	\$11,572,353	(\$539,916)	-4.67%
Rentals	206,348	203,421	2,927	1.44%	2,498,750	2,510,503	(11,753)	-0.47%
Miscellaneous	20,369	24,304	(3,935)	-16.19%	247,242	309,554	(62,312)	-20.13%
Interest	5,779	3,160	2,619	82.88%	79,795	55,648	24,147	43.39%
Total Revenues	\$ 1,110,460	\$ 1,165,898	\$ (55,438)	-4.75%	\$ 13,858,224	\$ 14,448,058	(\$589,834)	-4.08%
EXPENSES:								
Administration	\$160,062	\$104,208	\$55,854	53.60% A	\$810,046	\$725,506	\$84,540	11.65%
Bridge Operations	191,879	194,506	(2,627)	-1.35% B	2,069,737	2,009,039	60,698	3.02%
Loan Interest	501	1,283	(782)	100.00%	10,750	19,229	(8,479)	100.00%
Insurance	1,941	1,941	-	0.00%	23,171	23,171	-	0.00%
Total Exp. before Depreciation	\$ 354,383	\$ 307,938	\$ 52,445	17.37%	\$2,913,704	\$ 2,776,945	\$ 136,759	4.92%
NET INCOME/(LOSS)	\$ 756,077	\$ 863,960	\$ (107,883)	-12.49%	\$ 10,944,520	\$ 11,671,113	\$ (726,593)	-6.23%
<i>before depreciation</i>								
Depreciation	107,157	297,116	(189,959)	-63.93%	1,184,945	1,147,671	37,274	3.25%
NET INCOME/(LOSS)	\$ 648,920	\$ 566,844	\$ 82,076	14.48%	\$ 9,759,575	\$ 10,523,442	\$ (763,867)	-7.26%
<i>after depreciation</i>								
Capital Outlay								
Transfer Out:								
City of Hidalgo	727,692	848,268	(120,576)		3,375,018	3,627,039	(252,021)	
General Fund	-	-	-		5,601,810	5,711,863	(110,053)	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		844,742	846,258	(1,516)	

502

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Extra													Total	Viol
	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian		
09/01	6,145	4	0	0	0	0	31	36	4	55	0	6	4,264	10,539	5
09/02	5,821	3	0	0	0	47	47	35	6	77	0	3	4,637	10,626	31
09/03	6,246	4	0	0	0	41	41	39	5	72	0	5	4,156	10,563	46
09/04	5,808	0	0	0	0	44	44	35	10	46	0	3	2,650	8,593	26
09/05	6,604	0	0	0	0	40	40	28	6	55	0	6	3,950	10,683	36
09/06	7,955	3	0	0	0	58	58	28	8	22	0	14	5,591	13,665	24
09/07	7,299	1	0	0	0	56	56	39	6	53	0	9	4,759	12,213	7
09/08	5,838	3	0	0	0	39	39	29	6	54	0	4	3,969	9,938	3
09/09	6,402	1	0	0	0	50	50	38	6	82	0	6	4,243	10,822	32
09/10	6,649	2	0	0	0	48	48	31	6	63	0	8	4,152	10,951	32
09/11	7,017	3	1	0	0	39	39	31	2	52	0	2	3,466	10,611	32
09/12	6,948	4	0	0	0	51	51	30	3	57	0	4	4,224	11,317	25
09/13	8,181	0	0	0	0	53	53	34	9	60	0	11	5,993	14,330	42
09/14	7,318	0	0	0	0	45	45	41	11	61	0	4	5,230	12,706	7
09/15	5,761	1	0	0	0	36	36	34	6	61	0	2	4,488	10,387	1
09/16	7,501	3	0	0	1	52	52	35	6	79	0	2	4,440	12,117	21
09/17	6,934	2	0	0	0	48	48	31	6	63	0	10	4,031	11,115	30
09/18	7,008	1	0	0	0	49	49	30	7	63	0	2	4,048	11,206	20
09/19	7,069	1	0	0	0	53	53	25	6	50	1	8	4,230	11,435	36
09/20	8,355	5	0	0	0	64	64	30	4	71	0	10	5,862	14,391	37
09/21	7,872	3	0	0	0	49	49	36	7	54	0	3	4,638	12,659	11
09/22	6,183	1	0	0	0	40	40	37	5	47	0	7	4,592	10,905	3
09/23	6,359	5	1	0	0	47	47	35	4	82	0	10	3,920	10,453	28
09/24	6,989	6	0	0	0	53	53	38	8	62	0	14	3,852	11,008	44
09/25	7,314	1	0	0	0	52	52	35	7	54	0	6	3,772	11,235	40
09/26	7,253	6	0	0	0	54	54	30	9	57	0	10	4,133	11,542	35
09/27	8,343	1	0	0	0	60	60	31	8	61	0	12	5,932	14,436	32
09/28	8,122	1	0	0	0	52	52	32	10	60	0	11	4,620	12,897	16
09/29	6,071	1	0	0	0	40	40	31	5	54	0	7	4,002	10,204	6
09/30	6,646	2	0	0	0	47	47	34	5	72	0	4	3,890	10,696	39
Plaza Total	208,011	68	2	0	1	0	1,438	998	191	1,799	1	203	131,734	344,243	747

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	68,108	-	-	-	68,108
Investments.....	2,280,036	-	-	-	2,280,036
Interest receivable.....	254	-	-	-	254
Total Current Assets	2,362,030	-	-	-	2,362,030
<i>Restricted Assets:</i>					
Contingency Fund..... X	413,246	-	-	-	413,246
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TextPool	-	627,418	385,809	905,575	1,918,802
Cash	-	-	-	65,593	65,593
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	413,246	627,418	385,809	971,168	2,397,641
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	564,194	-	-	-	564,194
Imprv - other than bldge, Machinery & Equipment.....	1,715,501	-	-	-	1,715,501
	55,443,179	-	-	-	55,443,179
Less accumulated depreciation.....	14,919,255	-	-	-	14,919,255
Total Fixed Assets	40,523,924	-	-	-	40,523,924
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	108,088	-	-	-	108,088
Total Other Assets, net	108,088	-	-	-	108,088
TOTAL ASSETS	\$ 43,407,288	\$ 627,418	\$ 385,809	\$ 971,168	\$ 45,391,683
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 27,249	\$ -	\$ -	\$ -	\$ 27,249
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	160,777	-	-	-	160,777
Total Current Liabilities	210,706	-	-	-	210,706
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,540,000	-	-	-	1,540,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,540,000	-	-	-	1,540,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	24,120,000	-	-	-	24,120,000
Bond Premiums	2,100,750	-	-	-	2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,492,138	-	-	-	4,492,138
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,274,854	-	-	-	7,274,854
Total long-term liabilities	45,515,002	-	-	-	45,515,002
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,871,262	-	-	-	12,871,262
Restricted:					
Contingency Fund.....	413,246	-	-	-	413,246
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	971,168	971,168
Debt Service Fund.....	-	627,418	385,809	-	1,013,227
City of McAllen..... X	-	-	-	-	-
Total restricted	413,246	627,418	385,809	971,168	2,397,641
Unrestricted.....	(17,142,928)	-	-	-	(17,142,928)
Total Net Assets	(3,858,420)	627,418	385,809	971,168	(1,874,025)
TOTAL LIABILITIES AND NET ASSETS	\$ 43,407,288	\$ 627,418	\$ 385,809	\$ 971,168	\$ 45,391,683

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

	Year-To-Date				
	Current	Prior Year	Variance	Ine/(Dec)	Ine/(Dec)
REVENUES:					
Tolls	\$295,092	\$294,548	\$544	0%	\$3,702,402
Rentals	1,546	1,546	\$0	0%	18,026
Miscellaneous	7,557	8,354	(797)	-10%	98,683
Interest	10,366	4,970	5396	109%	44,758
Total Revenues	\$ 314,561	\$ 309,418	\$ 5,143	1.66%	\$ 3,889,920
					\$ 3,583,204
					\$ 306,716
					8%
					0%
					-7%
					76%
					9%
EXPENSES:					
Administration	\$70,639	54,261	16,378	30%	\$483,344
Bridge Operations	27,135	24,958	2,177	9%	329,733
Insurance	1,757	1,757	-	0%	20,963
Total Exp. before Depreciation	\$99,531	\$ 80,976	\$ 18,555	23%	\$ 834,040
					\$ 919,097
					\$ (85,057)
NET INCOME/(LOSS)	\$ 215,030	\$ 228,442	\$ (13,412)	-5.87%	\$ 3,055,880
<i>before depreciation</i>					\$ 2,664,107
					\$ 391,773
					15%
Depreciation	128,711	128,114	597		1,541,396
					1,534,738
					6,658
NET INCOME/(LOSS)	\$ 86,319	\$ 100,328	\$ (14,009)	-13.96%	\$ 1,514,484
<i>after depreciation</i>					\$ 1,129,369
					\$ 385,115
					34%

9/30/19

9/30/19

502

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Class												Extra		Total	Viol
	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian			
09/01	2,766	1	0	0	0	0	1	1	6	0	0	4	0	2,775	2	
09/02	1,756	1	10	0	19	0	1	2	59	0	0	10	0	1,848	1	
09/03	1,932	9	7	0	65	3	6	0	86	0	0	10	0	2,108	1	
09/04	1,808	6	6	0	56	0	4	0	84	0	0	11	0	1,964	2	
09/05	1,946	4	5	0	47	1	2	0	89	0	0	5	0	2,094	0	
09/06	2,763	12	20	0	91	1	8	1	85	0	0	25	0	2,981	5	
09/07	2,485	1	0	0	0	0	4	1	13	0	0	15	0	2,504	0	
09/08	2,460	2	0	0	0	0	2	0	3	0	0	8	0	2,467	1	
09/09	2,061	14	13	0	53	3	2	3	90	0	0	16	0	2,239	0	
09/10	2,126	10	6	0	61	3	5	0	89	0	0	7	0	2,300	0	
09/11	2,209	5	8	0	56	1	6	2	84	0	0	3	0	2,371	1	
09/12	2,243	4	24	0	58	1	4	0	84	0	0	8	0	2,418	1	
09/13	3,070	9	20	0	69	1	4	0	70	0	0	12	0	3,243	2	
09/14	2,537	0	0	0	0	0	5	0	12	0	0	15	0	2,554	1	
09/15	2,375	2	0	0	0	0	2	1	7	0	0	5	0	2,387	1	
09/16	5,490	2	0	0	1	0	1	0	24	0	0	3	0	5,518	1	
09/17	2,441	8	6	0	47	2	1	1	76	0	0	11	0	2,582	1	
09/18	2,160	8	2	0	62	5	2	0	83	0	0	3	0	2,322	3	
09/19	2,292	10	11	0	59	0	2	0	87	0	0	7	0	2,461	1	
09/20	2,999	7	10	0	61	1	5	0	77	1	0	33	0	3,161	2	
09/21	2,558	4	0	0	0	0	2	2	11	0	0	20	0	2,577	2	
09/22	2,624	1	0	0	0	0	1	0	3	0	0	4	0	2,629	2	
09/23	2,217	5	5	0	62	1	4	0	80	0	0	6	0	2,374	0	
09/24	2,112	13	18	0	66	5	4	1	86	0	0	4	0	2,305	0	
09/25	2,136	14	16	0	56	4	3	0	97	0	0	5	0	2,326	1	
09/26	2,301	6	18	0	75	0	3	0	92	0	0	5	0	2,495	0	
09/27	3,180	4	12	0	93	3	1	0	77	0	0	21	0	3,370	0	
09/28	2,844	2	0	0	0	0	1	0	16	0	0	25	0	2,863	1	
09/29	2,620	2	0	0	0	0	1	0	3	0	0	1	0	2,626	0	
09/30	2,133	8	9	0	55	1	1	0	85	0	0	4	0	2,292	2	
Plaza Total	74,644	174	226	0	1,212	36	88	15	1,758	1	0	306	0	78,154	34	

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,846,148	-	3,125,730	5,971,878
Receivables / Other.....	463,754	-	-	463,754
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	3,326,404	-	3,125,730	6,452,134
<i>Restricted Assets:</i>				
Contingency Fund..... X	531,811	-	-	531,811
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	4,093,907	-	-	4,093,907
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,625,718	-	-	4,625,718
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,850,671	-	-	3,850,671
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,801,914	-	-	3,801,914
Construction in Progress.....	666,381	-	-	666,381
	24,560,412	-	-	24,560,412
Less accumulated depreciation.....	(14,640,747)	-	-	(14,640,747)
Total Capital Assets	9,919,665	-	-	9,919,665
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,494,983	-	-	14,494,983
Advance - Anzalduas Internation Crossing "A".....	4,492,138	-	-	4,492,138
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	961,168	-	-	961,168
Total Other Assets, net	19,948,289	-	-	19,948,289
TOTAL ASSETS	\$ 37,820,076	\$ -	\$ 3,125,730	\$ 40,945,806
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 69,513	\$ -	\$ -	\$ 69,513
Accrued Expenses.....	873,439	-	-	873,439
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	135,366	-	-	135,366
Total Current Liabilities	1,078,318	-	-	1,078,318
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	11,780	-	-	11,780
Deferred revenues / Other.....	-	-	-	-
Due to other Funds / General Fund.....	53,486	-	-	53,486
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	137,179	-	-	137,179
Noncurrent Liabilities.....	542,733	-	-	542,733
Total long-term liabilities	745,178	-	-	745,178
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,919,665	-	-	9,919,665
Restricted:				
Contingency Fund..... X	531,811	-	-	531,811
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,125,730	3,125,730
City of McAllen..... X	4,093,907	-	-	4,093,907
Total restricted.....	4,625,718	-	3,125,730	7,751,448
Unrestricted.....	21,451,197	-	-	21,451,197
Total Net Assets	35,996,580	-	3,125,730	39,122,310
TOTAL LIABILITIES AND NET ASSETS	\$ 37,820,076	\$ -	\$ 3,125,730	\$ 40,945,806

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

	Current	Prior Year	Variance	Ine/(Dec)	Current	Prior Year	Variance	Ine/(Dec)
	FY 2019	FY 2018			FY 2019	FY 2018		
REVENUES:								
Tolls	\$877,964	\$935,013	\$ (57,049)	-6.10%	\$11,032,437	\$11,572,353	(\$539,916)	-4.67%
Rentals	206,348	203,421	2,927	1.44%	2,498,750	2,510,503	(11,753)	-0.47%
Miscellaneous	20,369	24,304	(3,935)	-16.19%	247,242	309,554	(62,312)	-20.13%
Interest	5,779	3,160	2,619	82.88%	79,795	55,648	24,147	43.39%
Total Revenues	\$ 1,110,460	\$ 1,165,898	\$ (55,438)	-4.75%	\$ 13,858,224	\$ 14,448,058	(\$589,834)	-4.08%
EXPENSES:								
Administration	\$160,062	\$104,208	\$55,854	53.60% A	\$810,046	\$725,506	\$84,540	11.65%
Bridge Operations	191,879	194,506	(2,627)	-1.35% B	2,069,737	2,009,039	60,698	3.02%
Loan Interest	501	1,283	(782)	100.00%	10,750	19,229	(8,479)	100.00%
Insurance	1,941	1,941	-	0.00%	23,171	23,171	-	0.00%
Total Exp. before Depreciation	\$ 354,383	\$ 301,938	\$ 52,445	17.37%	\$2,913,704	\$ 2,776,945	\$ 136,759	4.92%
NET INCOME/(LOSS)	\$ 756,077	\$ 863,960	\$ (107,883)	-12.49%	\$ 10,944,520	\$ 11,671,113	\$ (726,593)	-6.23%
<i>before depreciation</i>								
Depreciation	107,157	297,116	(189,959)	-63.93%	1,184,945	1,147,671	37,274	3.25%
NET INCOME/(LOSS)	\$ 648,920	\$ 566,844	\$ 82,076	14.48%	\$ 9,759,575	\$ 10,523,442	\$ (763,867)	-7.26%
<i>after depreciation</i>								
Capital Outlay								
Transfer Out:								
City of Hidalgo	727,692	848,268	(120,576)		3,375,018	3,627,039	(252,021)	
General Fund	-	-	-		5,601,810	5,711,863	(110,053)	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		844,742	846,258	(1,516)	

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McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Extra													Total	Viol
	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian		
09/01	6,145	4	0	0	0	0	31	36	4	55	0	6	4,264	10,539	5
09/02	5,821	3	0	0	0	47	47	35	6	77	0	3	4,637	10,626	31
09/03	6,246	4	0	0	0	41	41	39	5	72	0	5	4,156	10,563	46
09/04	5,808	0	0	0	0	44	44	35	10	46	0	3	2,650	8,593	26
09/05	6,604	0	0	0	0	40	40	28	6	55	0	6	3,950	10,683	36
09/06	7,955	3	0	0	0	58	58	28	8	22	0	14	5,591	13,665	24
09/07	7,299	1	0	0	0	56	56	39	6	53	0	9	4,759	12,213	7
09/08	5,838	3	0	0	0	39	39	29	6	54	0	4	3,969	9,938	3
09/09	6,402	1	0	0	0	50	50	38	6	82	0	6	4,243	10,822	32
09/10	6,649	2	0	0	0	48	48	31	6	63	0	8	4,152	10,951	32
09/11	7,017	3	1	0	0	39	39	31	2	52	0	2	3,466	10,611	32
09/12	6,948	4	0	0	0	51	51	30	3	57	0	4	4,224	11,317	25
09/13	8,181	0	0	0	0	53	53	34	9	60	0	11	5,993	14,330	42
09/14	7,318	0	0	0	0	45	45	41	11	61	0	4	5,230	12,706	7
09/15	5,761	1	0	0	0	36	36	34	6	61	0	2	4,488	10,387	1
09/16	7,501	3	0	0	1	52	52	35	6	79	0	2	4,440	12,117	21
09/17	6,934	2	0	0	0	48	48	31	6	63	0	10	4,031	11,115	30
09/18	7,008	1	0	0	0	49	49	30	7	63	0	2	4,048	11,206	20
09/19	7,069	1	0	0	0	53	53	25	6	50	1	8	4,230	11,435	36
09/20	8,355	5	0	0	0	64	64	30	4	71	0	10	5,862	14,391	37
09/21	7,872	3	0	0	0	49	49	36	7	54	0	3	4,638	12,659	11
09/22	6,183	1	0	0	0	40	40	37	5	47	0	7	4,592	10,905	3
09/23	6,359	5	1	0	0	47	47	35	4	82	0	10	3,920	10,453	28
09/24	6,989	6	0	0	0	53	53	38	8	62	0	14	3,852	11,008	44
09/25	7,314	1	0	0	0	52	52	35	7	54	0	6	3,772	11,235	40
09/26	7,253	6	0	0	0	54	54	30	9	57	0	10	4,133	11,542	35
09/27	8,343	1	0	0	0	60	60	31	8	61	0	12	5,932	14,436	32
09/28	8,122	1	0	0	0	52	52	32	10	60	0	11	4,620	12,897	16
09/29	6,071	1	0	0	0	40	40	31	5	54	0	7	4,002	10,204	6
09/30	6,646	2	0	0	0	47	47	34	5	72	0	4	3,890	10,696	39
Plaza Total	208,011	68	2	0	1	0	1,438	998	191	1,799	1	203	131,734	344,243	747

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2019**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	65,364.34	46,647.23	103,494.72	(8.45)	215,497.84	209,006.35
Multi-family	44,471.18	18,640.11	30,221.32		93,332.61	88,117.79
Traveling Meters			3,390.40		3,390.40	2,316.49
Ttl Com/Multi	109,835.52	65,287.34	137,106.44	(8.45)	312,220.85	299,440.63
Edinburg water		15,725.50			15,725.50	2,139.10
Mission water			0.00		0.00	22,126.68
Hidalgo water			9,395.00		9,395.00	10,850.00
Industrial	3,375.18	1,256.58	16,947.04		21,578.80	34,017.31
Residential	318,823.17	405,597.25	187,308.06	(194.04)	911,534.44	925,937.16
Sharyland #4		7,794.98			7,794.98	7,691.30
Total Water	432,033.87	495,661.65	350,756.54	(202.49)	1,278,249.57	1,302,202.18
Additonal Charges			104,800.13	(2959.69)	101,840.44	104,448.41
	GRAND TOTAL FOR WATER				\$ 1,380,090.01	\$ 1,406,650.59

SPRINKLER

Commercial	81,373.61	90,365.87	106,029.99		277,769.47	251,338.15
Multi-family	1,973.50	1,141.87	3,053.23		6,168.60	5,048.04
Ttl Com/Multi	83,347.11	91,507.74	109,083.22	0.00	283,938.07	256,386.19
Industrial	281.82	8.45	4,247.98		4,538.25	4,035.93
Residential	45,458.52	68,768.16	35,988.86		150,215.54	148,186.67
Sharyland #4		1,428.69			1,428.69	1,588.53
Total Sprinkler	129,087.45	161,713.04	149,320.06	0.00	\$ 440,120.55	\$ 410,197.32
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 440,120.55	\$ 410,197.32

WATER & SPRINKLER

Commercial	146,737.95	137,013.10	209,524.71	(8.45)	493,267.31	460,344.50
Multi-family	46,444.68	19,781.98	33,274.55	0.00	99,501.21	93,165.83
Traveling Meters	0.00	0.00	3,390.40	0.00	3,390.40	2,316.49
Ttl Com/Multi	193,182.63	156,795.08	246,189.66	(8.45)	596,158.92	555,826.82
Edinburg water	0.00	15,725.50	0.00	0.00	15,725.50	2,139.10
Mission water	0.00	0.00	0.00	0.00	0.00	22,126.68
Hidalgo water	0.00	0.00	9,395.00	0.00	9,395.00	10,850.00
Industrial	3,657.00	1,265.03	21,195.02	0.00	26,117.05	38,053.24
Residential	364,281.69	474,365.41	223,296.92	(194.04)	1,061,749.98	1,074,123.83
Sharyland #4	0.00	9,223.67	0.00	0.00	9,223.67	9,279.83
Total Water & Sprinkler	561,121.32	657,374.69	500,076.60	(202.49)	1,718,370.12	1,712,399.50
Additonal Charges			104,800.13	(2,959.69)	101,840.44	104,448.41
	GRAND TOTAL FOR WATER & SPRINKLER			(3,162.18)	\$ 1,820,210.56	\$ 1,816,847.91

SEWER

Commercial	74,867.51	48,535.14	118,404.58		241,807.23	236,164.81
Multi-family	52,254.00	21,755.70	35,178.91		109,188.61	102,186.52
Ttl Com/Multi	127,121.51	70,290.84	153,583.49	0.00	350,995.84	338,351.33
City of Alton	51,881.77				51,881.77	52,815.34
Ind - level 1	62.02		158.37		220.39	173.74
Ind - level 2			4,534.92		4,534.92	5,552.26
Ind - level 3	2,071.71	581.49	2,993.19		5,646.39	14,245.11
Ind - level 4	844.45	89.40	4,893.01		5,826.86	6,506.03
Total Ind	2,978.18	670.89	12,579.49	0.00	16,228.56	26,477.14
Residential	354,809.13	451,037.76	213,879.16	(1,680.77)	1,018,045.28	1,029,314.66
Total Sewer	536,790.59	521,999.49	380,042.14	(1,680.77)	\$ 1,437,151.45	\$ 1,446,958.47
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(1,680.77)	\$ 1,437,151.45	\$ 1,446,958.47

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2019**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD	8,917.50	13,172.26	34,345.96		56,435.72	58,472.35
TSS	1,233.86	4,765.84	6,467.03		12,466.73	13,351.19
Total Sewer Surcharge	10,151.36	17,938.10	40,812.99	0.00	\$ 68,902.45	\$ 71,823.54
Additional Charges			1,008.96	0.00	\$ 1,008.96	\$ 898.13
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 69,911.41	\$ 72,721.67

REUSE

Commercial		8,006.50			8,006.50	6,929.35
Multi-family					0.00	0.00
Ttl Com/Multi	0.00	8,006.50	0.00	0.00	8,006.50	6,929.35
Industrial					0.00	0.00
Residential		9,474.13			9,474.13	6,572.42
Total Reuse	0.00	17,480.63	0.00	0.00	\$ 17,480.63	\$ 13,501.77
Additional Charges			275.00	(25.00)	250.00	0.00
	GRAND TOTAL FOR REUSE				\$ 17,730.63	\$ 13,501.77

SANITATION

Commercial	184,264.57	146,615.38	297,864.35	(198.68)	628,545.62	545,151.80
Multi-family	53,771.22	20,110.39	32,831.72		106,713.33	94,431.00
Ttl Com/Multi	238,035.79	166,725.77	330,696.07	(198.68)	735,258.95	639,582.80
Industrial	5,892.85	1,795.91	15,461.82		23,150.58	20,927.27
Residential	184,681.19	238,835.44	133,999.68	(228.00)	557,288.31	470,432.82
Total Sanitation	428,609.83	407,357.12	480,157.57	(426.68)	\$ 1,315,697.84	\$ 1,130,942.89
Sanitation Misc Charges			966.91	0.00	966.91	1,392.15
Roll Off Charges			103,697.83	(36.17)	103,661.66	109,943.68
	GRAND TOTAL FOR SANITATION			(462.85)	\$ 1,420,326.41	\$ 1,242,278.72

RECYCLE

Commercial	6,952.84	5,428.44	9,908.22		22,289.50	22,103.93
Multi-family	3,268.43	928.56	2,277.68		6,474.67	6,274.70
Ttl Com/Multi	10,221.27	6,357.00	12,185.90	0.00	28,764.17	28,378.63
Industrial	228.05	67.31	575.68		871.04	886.03
Residential	24,006.25	31,388.19	17,442.19		72,836.63	71,516.36
Total Recycle	34,455.57	37,812.50	30,203.77	0.00	\$ 102,471.84	\$ 100,781.02
Additional Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL FOR RECYCLE FEE			0.00	\$ 102,471.84	\$ 100,781.02

BRUSH FEE

Commercial	5,609.01	2,826.49	4,282.09		12,717.59	12,597.98
Multi-family	11,642.41	4,306.16	7,581.67		23,530.24	23,578.75
Ttl Com/Multi	17,251.42	7,132.65	11,863.76	0.00	36,247.83	36,176.73
Industrial	84.92	20.75	153.25		258.92	259.00
Residential	56,335.67	75,555.43	38,475.00		170,366.10	167,319.91
Total Brush	73,672.01	82,708.83	50,492.01	0.00	\$ 206,872.85	\$ 203,755.64
	GRAND TOTAL FOR BRUSH FEE				\$ 206,872.85	\$ 203,755.64

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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,255.57	43,051.78	47,012.86	(36.18)	133,284.03	\$ 118,371.83
Total Taxes	43,255.57	43,051.78	47,012.86	(36.18)	\$ 133,284.03	\$ 118,371.83
GRAND TOTAL SANITATION STATE TAXES					\$ 133,284.03	\$ 118,371.83

ASSOCIATION DUES

Victorian Square AD05			270.00		270.00	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	520.00
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	130.00				130.00	140.00
Old Town McAllen AD37	125.00				125.00	125.00
Windfern AD38	230.00				230.00	245.00
Heatherwoods AD01		320.00			320.00	330.00
Hackberry Creek AD02		265.00			265.00	280.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		620.00			620.00	540.00
Tierra Del Sol AD07		330.00			330.00	340.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	380.00
Ware Heights AD12		0.00			0.00	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	490.00
Trenton Pecans AD18		540.00			540.00	555.00
Nottingham-Sherwood AD20		275.00			275.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	150.00
Northridge 4-6 AD22		590.00			590.00	620.00
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	600.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00			1,160.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,060.00			1,060.00	1,140.00
Locksley AD 39		125.00			125.00	125.00
Trinity Oaks		215.00			215.00	220.00
Total Association Dues	2,475.00	9,642.50	690.00	0.00	\$ 12,807.50	\$ 12,452.50
GRAND TOTAL HOA					\$ 12,807.50	\$ 12,452.50

REVENUES

SEWER LINE ASSESSMENT

Residential	50.00				50.00	50.00
Total Sewer Line Assessment	50.00	0.00	0.00	0.00	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00

SEWER BILLED FOR CITY OF EDINBURG

Commercial		1,778.66			1,778.66	89.06
Total Sewer for City of Edinburg	0.00	1,778.66	0.00	0.00	\$ 1,778.66	\$ 89.06
GRAND TOTAL FOR CITY OF EDINBURG					\$ 1,778.66	\$ 89.06

SEWER LINE REIMBURSMENT

Residential		120.08			120.08	
Total Sewer Line Reimbursment	0.00	120.08	0.00	0.00	\$ 120.08	
GRAND TOTAL FOR SEWER LINE REIMBURSMENT					\$ 120.08	

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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,104.01	9,791.42	18,211.95		41,107.38	41,096.38
Multi-family	2,721.67	923.72	2,016.30		5,661.69	5,688.43
Ttl Com/Multi	15,825.68	10,715.14	20,228.25	0.00	46,769.07	46,784.81
Industrial	866.82	377.95	1,634.53		2,879.30	2,911.91
Residential	17,312.16	24,430.11	11,860.98		53,603.25	53,106.64
Total Drainage	34,004.66	35,523.20	33,723.76	0.00	\$ 103,251.62	\$ 102,803.36
GRAND TOTAL FOR DRAINAGE FEE					\$ 103,251.62	\$ 102,803.36

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,724,585.91	1,832,787.58	1,563,211.70	(2,346.12)	\$ 5,118,118.99	\$ 4,913,929.58
Total Additional Charges			210,748.83	(3,020.86)	\$ 207,727.97	\$ 216,682.37
GRAND TOTAL REVENUES					\$ 5,325,846.96	\$ 5,130,611.95
CHARGES					\$ 5,120,585.19	\$ 4,916,792.22
ADJUSTMENTS ON CHARGES					\$ (2,346.12)	\$ (2,862.64)
ADDITIONAL CHARGES					\$ 210,748.83	\$ 218,094.04
ADJUSTMENTS ON ADD. CHRGES					\$ (3,020.86)	\$ (1,411.67)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,325,967.04	\$ 5,130,611.95

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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,275.00	\$ (50.00)	\$ 15,225.00
EX-Extension Fees (Misc)	\$ 6,340.00	\$ (20.00)	\$ 6,320.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 39,715.13	\$ (164.69)	\$ 39,550.44
PX-Payment plan fee (Misc)	\$ 120.00		\$ 120.00
Reconnect fees	\$ 11,125.00	\$ (25.00)	\$ 11,100.00
Returned Payment Fee (New)	\$ 3,175.00	\$ (75.00)	\$ 3,100.00
Tampering (reconnects)	\$ 900.00		\$ 900.00
Taps Fees	\$ 27,650.00	\$ (2,625.00)	\$ 25,025.00
Travel Meter Fee (Misc)	\$ 500.00		\$ 500.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 104,800.13	\$ (2,959.69)	\$ 101,840.44
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,008.96		\$ 1,008.96
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,008.96	\$ -	\$ 1,008.96
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee			\$ -
Reuse Connect Fees	\$ 250.00	\$ (25.00)	\$ 225.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 275.00	\$ (25.00)	\$ 250.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com			\$ -
Temp Dumpster - SA Com.	\$ 38.16		\$ 38.16
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 121.14		\$ 121.14
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 807.61		\$ 807.61
Total Miscellaneous Comercial Charges	\$ 966.91	\$ -	\$ 966.91
Disposal Fee - Misc (Roll Offs)	\$ 210.00		\$ 210.00
Hauling 20,30,40yd (Roll Off)	\$ 57,741.78		\$ 57,741.78
Rental 20,30,40yd (Roll Off)	\$ 21,734.26		\$ 21,734.26
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 23,207.04	\$ (36.17)	\$ 23,170.87
Roll Off Overweight	\$ 804.75		\$ 804.75
Sludge Fee (Roll-Off) (2018)			
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 103,697.83	\$ (36.17)	\$ 103,661.66
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 104,664.74	\$ (36.17)	\$ 104,628.57
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	210,748.83	(3,020.86)	\$ 207,727.97

**McALLEN PUBLIC UTILITY
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	35,922,600	25,262,600	60,888,600		122,073,800	118,480,000
Multi-Family	27,063,200	11,769,500	18,696,800		57,529,500	54,916,700
Traveling Meters			1,251,900		1,251,900	456,600
Ttl Com/multi	62,985,800	37,032,100	80,837,300	0	180,855,200	173,853,300
City of Edinburg		1,163,000			1,163,000	1,566,000
City of Mission					0	12,292,600
City of Hidalgo			7,496,000		7,496,000	8,660,000
Industrial	2,149,400	838,000	11,617,700		14,605,100	23,604,100
Residential	134,368,900	175,893,400	73,418,600	(105,900)	383,575,000	393,332,000
Sharyland #4		4,240,200			4,240,200	4,194,000
Total Water	199,504,100	219,166,700	173,369,600	(105,900)	591,934,500	617,502,000
					591,934,500	617,502,000
SPRINKLER						
Commercial	41,770,000	46,717,400	54,129,200		142,616,600	128,430,000
Multi-family	943,400	562,400	1,591,000		3,096,800	2,491,100
Ttl Com/multi	42,713,400	47,279,800	55,720,200	0	145,713,400	130,921,100
Industrial	143,200	0	2,195,700		2,338,900	2,062,800
Residential	20,976,600	32,000,200	17,374,600		70,351,400	69,346,000
Sharyland #4		804,600			804,600	880,400
Total Sprinkler	63,833,200	80,084,600	75,290,500	0	219,208,300	203,210,300
					219,208,300	203,210,300
TOTAL WATER & SPRINKLER						
Commercial	77,692,600	71,980,000	115,017,800	0	264,690,400	246,910,000
Multi-family	28,006,600	12,331,900	20,287,800	0	60,626,300	57,407,800
Traveling Meters	0	0	1,251,900	0	1,251,900	456,600
Ttl Com/multi	105,699,200	84,311,900	136,557,500	0	326,568,600	304,774,400
City of Edinburg	0	1,163,000	0	0	1,163,000	1,566,000
City of Mission	0	0	0	0	0	12,292,600
City of Hidalgo	0	0	7,496,000	0	7,496,000	8,660,000
Industrial	2,292,600	838,000	13,813,400	0	16,944,000	25,666,900
Residential	155,345,500	207,893,600	90,793,200	(105,900)	453,926,400	462,678,000
Sharyland #4	0	5,044,800	0	0	5,044,800	5,074,400
Total Water & Sprinkler	263,337,300	299,251,300	248,660,100	(105,900)	811,142,800	820,712,300
					811,142,800	820,712,300

**McALLEN PUBLIC UTILITY
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	34,726,300	22,057,400	58,839,800		115,623,500	112,802,300
Multi-family	26,881,500	11,678,000	18,427,100		56,986,600	53,722,200
Ttl Com/multi	61,607,800	33,735,400	77,266,900	0	172,610,100	166,524,500
City of Alton	40,216,100				40,216,100	40,939,800
Ind - level 1	47,400		762,000		809,400	687,300
Ind - level 2			5,558,900		5,558,900	6,874,700
Ind - level 3	1,639,700	421,100	2,316,300		4,377,100	11,852,100
Ind - level 4	439,700	47,500	2,970,900		3,458,100	3,831,100
Total Ind	2,126,800	468,600	11,608,100	0	14,203,500	23,245,200
Residential	131,905,300	173,480,600	72,417,100	(854,200)	376,948,800	385,814,100
Total Sewer	235,856,000	207,684,600	161,292,100	(854,200)	603,978,500	616,523,600
					603,978,500	616,523,600
REUSE						
Commercial		973,850			973,850	8,408,700
Multi-family					0	0
Ttl Com/Multi	0	973,850	0	0	973,850	8,408,700
Industrial					0	0
Residential		6,714,700			6,714,700	4,818,100
Total Reuse	0	7,688,550	0	0	7,688,550	13226800
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		1,075,700			1,075,700	51,700
Total Sewer for City of Edinburg		1,075,700	0	0	1,075,700	51,700

**McALLEN PUBLIC UTILITY
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NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,510	1,121	1,897		4,528	4,479
Multi-family	658	207	371		1,236	1,232
Traveling Meters			34		34	34
Ttl Com/Multi	2,168	1,328	2,302		5,798	5,745
Industrial	44	14	69		127	129
Residential	13,076	15,582	8,996		37,654	37,195
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		250			250	248
Total Water	15,288	17,175	11,370		43,833	43,321
					43,833	43,321

SPRINKLER

Commercial	485	466	697		1,648	1,626
Multi-family	27	12	13		52	52
Ttl Com/Multi	512	478	710		1,700	1,678
Industrial	2	1	22		25	26
Residential	787	1,132	455		2,374	2,356
Sharyland #4		18			18	18
Total Sprinkler	1,301	1,629	1,187		4,117	4,078
					4,117	4,078

TOTAL WATER & SPRINKLER

Commercial	1,995	1,587	2,594		6,176	6,105
Multi-family	685	219	384		1,288	1,284
Traveling Meters	0	0	34		34	34
Ttl Com/Multi	2,680	1,806	3,012		7,498	7,423
Industrial	46	15	91		152	155
Residential	13,863	16,714	9,451		40,028	39,551
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	268	0		268	266
Total Water & Sprinkler	16,589	18,804	12,557		47,950	47,399
					47,950	47,399

SEWER

Commercial	1,455	1,036	1,836		4,327	4,257
Multi-Family	654	197	366		1,217	1,213
Ttl Com/Multi	2,109	1,233	2,202		5,544	5,470
City of Alton	1				1	1
Ind - level 1	5		2		7	6
Ind - level 2	0		5		5	5
Ind - level 3	19	10	26		55	54
Ind - level 4	18	2	35		55	59
Total Ind	42	12	68		122	124
Residential	12,871	15,386	8,880		37,137	36,691
Total Sewer	15,023	16,631	11,150		42,804	42,286
					42,804	42,286

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2019**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	200	192	338		730	731
Total Surcharge	200	192	338		730	731

REUSE

Commercial		14			14	14
Multi-family					0	0
Ttl Com/Multi	0	14	0	0	14	14
Industrial					0	0
Residential		263			263	162
Total Reuse	0	277	0	0	277	176

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

Commercial		1			1	
Total Sewer Line Reimbursement		1	-		1	0

SANITATION

Commercial	1,301	958	1,586		3,845	3,783
Multi-family	584	159	313		1,056	1,053
Ttl Com/Multi	1,885	1,117	1,899		4,901	4,836
Industrial	31	8	57		96	94
Residential	12,030	15,731	8,784		36,545	35,941
Total Sanitation	13,946	16,856	10,740		41,542	40,871

RECYCLE FEE

Commercial	1,301	958	1,586		3,845	3,783
Multi-family	584	159	313		1,056	1,053
Ttl Com/Multi	1,885	1,117	1,899		4,901	4,836
Industrial	31	8	57		96	94
Residential	12,029	15,731	8,784		36,544	35,941
Total Recycle Fee	13,945	16,856	10,740		41,541	40,871

BRUSH FEE

Commercial	1,311	973	1,621		3,905	3,848
Multi-family	585	162	318		1,065	1,066
Ttl Com/Multi	1,896	1,135	1,939		4,970	4,914
Industrial	34	9	62		105	105
Residential	12,205	15,815	8,815		36,835	36,272
Total Brush Fee	14,135	16,959	10,816		41,910	41,291

**McALLEN PUBLIC UTILITY
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NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				18	18	19
H24 - Fairway Grande				42	42	43
H4 - Bentsen Heights	107				107	107
H11 - Las Villas Assoc	52	1			53	52
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	17
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	13				13	14
H37 - Old Town McAllen	25				25	25
H38 - Windfern	46				46	49
H1 - Heatherwood Assoc		32			32	33
H2 - Hackberry Creek Dues		53			53	56
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		62			62	54
H 7 - Tierra Del Sol Dues		66			66	68
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	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	98
H18 - Trenton Pecans		36			36	37
H20 - Nottingham Sherwood		55			55	55
H21 - Mirabella Ph 3		15			15	15
H22 - Northridge Ph 4-6		59			59	62
H23 - Woodhollow-Trenton		42			42	42
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		59			59	60
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	58
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		53			53	57
H39 - Locksley		25			25	25
H41-Trinity Oaks		43			43	44
Total Association Dues	283	1,051	60		1,394	1,423
					1,394	1,423
DRAINAGE FEE						
Commercial	984	653	1,198		2,835	2,768
Multi-family	492	120	283		895	896
Ttl Com/Multi	1,476	773	1,481		3,730	3,664
Industrial	28	6	34		68	69
Residential	11,366	14,605	8,054		34,025	33,518
Total Drainage Fee	12,870	15,384	9,569		37,823	37,251
					37,823	37,251
GRAND TOTAL	86,992	103,011	65,970		255,973	252,301
# OF ACCOUNTS					255,973	252,301

Ester Balboa 10/10/2019
Prepared by Date

Terri Uvalle 10/10/2019
Approved by Date



McAllen International Airport Activity Report

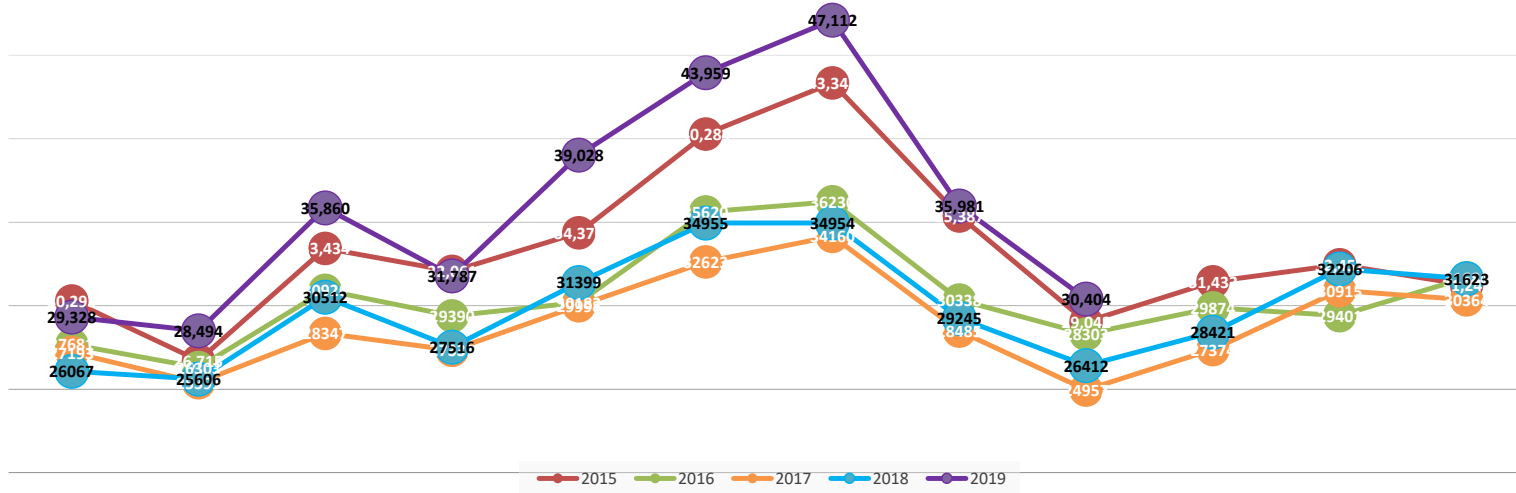
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2019	29,328	28,494	35,860	31,787	39,028	43,959	47,112	35,981	30,404			
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412			
% Change	13%	11%	18%	16%	24%	26%	35%	23%	15%			
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456	255,568	291,549	321,953			
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254	266,666			
% Change	13%	12%	14%	14%	17%	18%	21%	21%	21%			
DEPLANEMENTS												
2019	27,720	27,109	31,737	27,654	31,869	37,774	42,126	36,028	29,080			
2018	25,636	24,877	29,252	25,469	29,304	32,833	33,904	30,814	25,389			
% Change	8%	9%	8%	9%	9%	15%	24%	17%	15%			
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089	183,863	225,989	262,017	291,097			
Cumulative YTD 2018	25,636	50,513	79,765	105,234	134,538	167,371	201,275	232,089	257,478			
% Change	8%	9%	9%	9%	9%	10%	12%	13%	13%			
Flights												
2019	428	408	483	423	475	510	544	517	480			
2018	357	333	383	365	374	430	468	450	418			
% Change	20%	23%	26%	16%	27%	19%	16%	15%	15%			
Cumulative YTD 2019	428	836	1,319	1,742	2,217	2,727	3,271	3,788	4,268			
Cumulative YTD 2018	357	690	1,073	1,438	1,812	2,242	2,710	3,160	3,578			
% Change	20%	21%	23%	21%	22%	22%	21%	20%	19%			
Load Factor												
2019 Available Seats	37,176	35,072	41,500	34,940	46,652	47,874	51,283	48,168	45,721			
2018 Available Seats	34,240	32,646	38,878	34,790	40,272	40,799	41,566	40,141	37,023			
% Change	9%	7%	7%	0%	16%	17%	23%	20%	23%			
2019 Load Factor	79%	81%	86%	91%	84%	92%	92%	75%	66%			
Cumulative YTD 2019	37,176	72,248	113,748	148,688	195,340	243,214	294,497	342,665	388,386			
Cumulative YTD 2018	34,240	66,886	105,764	140,554	180,826	221,625	263,191	303,332	340,355			
AIRPORT OPERATIONS												
Total	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682			
Cumulative YTD 2019	4,710	9,147	14,033	20,178	26,331	32,278	39,021	44,499	49,181			
CUSTOMS												
Aircraft	301	214	284	319	256	259	278	259	256			
Passengers	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719	1,662			
CARGO *Pounds												
Enplaned	544,405	690,360	927,304	929,177	991,751	896,527	865,412	792,523	867,514			
Deplaned	844,846	822,892	955,912	939,387	1,010,663	1,011,417	1,308,144	1,375,192	1,121,133			

Notes



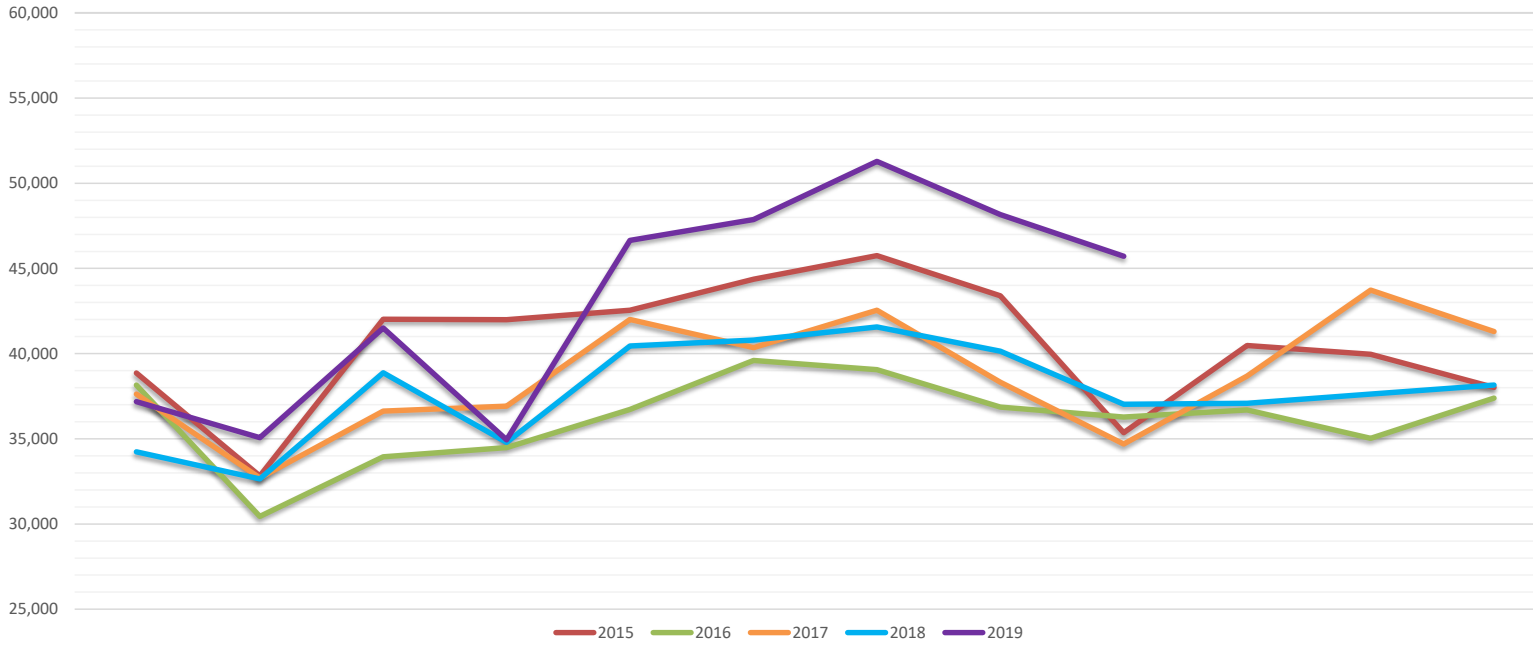
McAllen International Airport Enplanements

JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER



McAllen International Airport Market Seats

January February March April May June July August September October November December





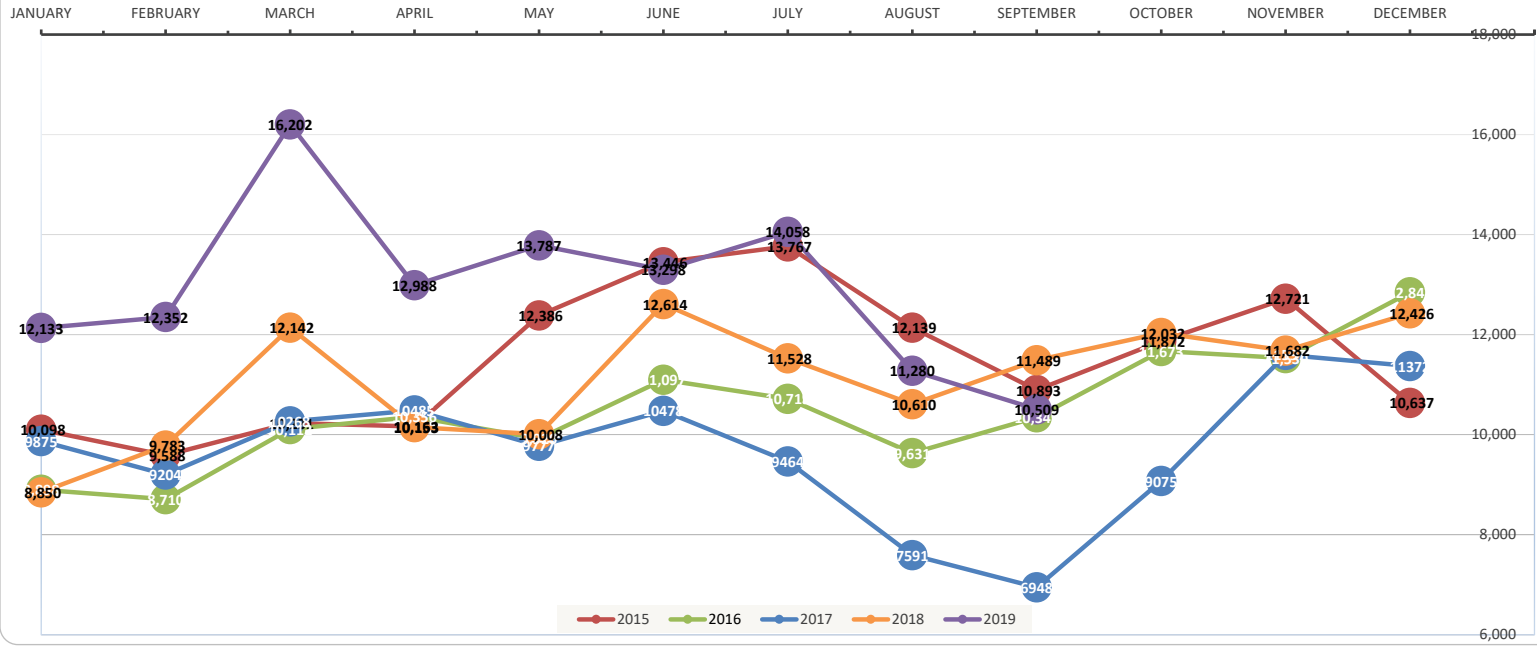
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058	11,280	10,509			
2018	8,850	9,783	12,142	10,153	10,008	12,614	11,528	10,610	11,489			
% Change	37%	26%	33%	28%	38%	5%	22%	6%	-9%			
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818	106,098	116,607			
Cumulative YTD 2018	8,850	18,633	30,775	40,928	50,936	63,550	75,078	85,688	97,177			
% Change	37%	31%	32%	31%	32%	27%	26%	24%	20%			
Deplanements												
2019	11,323	11,641	13,885	10,744	10,238	10,764	11,816	11,129	10,077			
2018	8,830	9,504	11,458	9,271	9,247	11,582	11,095	11,328	11,100			
% Change	28%	22%	21%	16%	11%	-7%	6%	-2%	-9%			
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595	80,411	91,540	101,617			
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310	59,892	70,987	82,315	93,415			
% Change	28%	25%	24%	22%	20%	15%	13%	11%	9%			
Flights												
2019	166	164	195	162	189	191	210	203	194			
2018	132	136	149	144	139	158	170	172	168			
% Change	26%	21%	31%	13%	36%	21%	24%	18%	15%			
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277	1,480	1,674			
Cumulative YTD 2018	132	268	417	561	700	858	1,028	1,200	1,368			
% Change	26%	23%	26%	22%	25%	24%	24%	23%	22%			
Load Factor												
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672	16,394	16,656			
2018 Available Seats	13,390	13,898	16,661	13,855	13,986	15,147	13,627	15,618	17,508			
% Change	20%	14%	14%	1%	19%	-7%	15%	5%	-5%			
2019 Load Factor	76%	78%	86%	93%	83%	94%	90%	69%	63%			
Cargo Frieght Enplaned												
*Pounds												
2019	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cargo Frieght Deplaned												
*Pounds												
2019	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

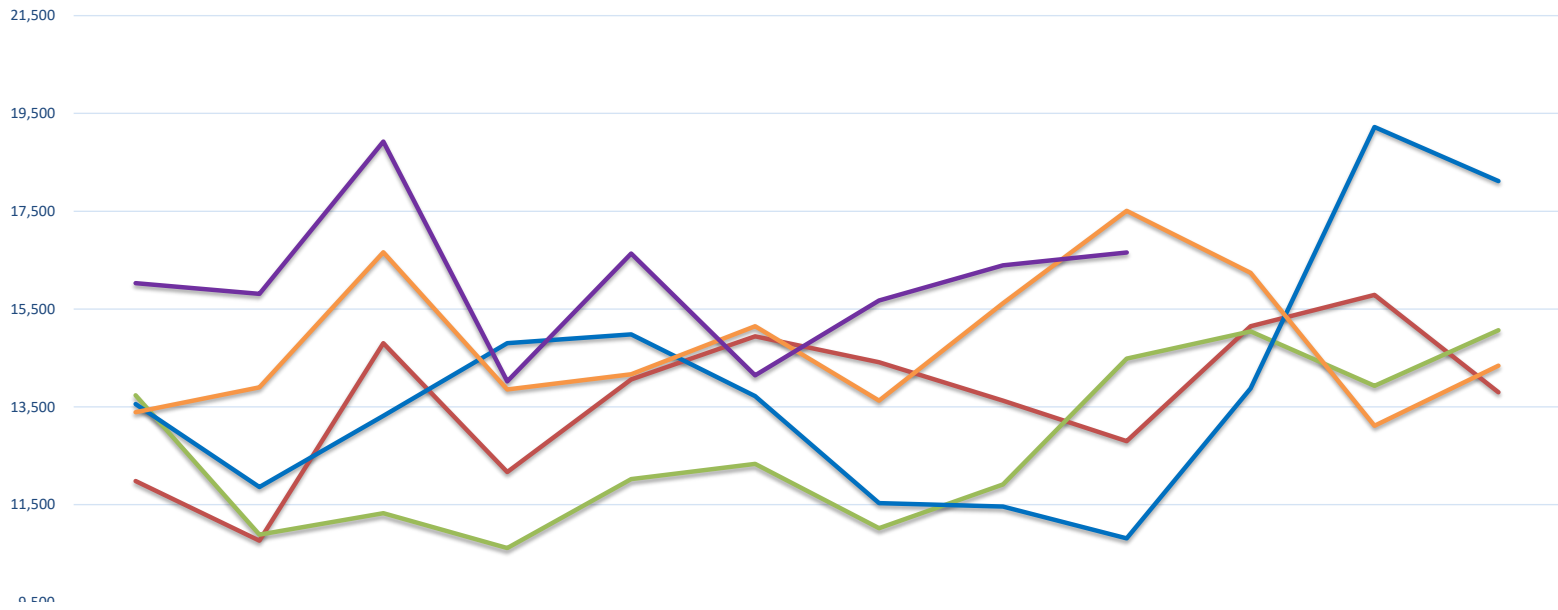
Notes



United Airlines Enplanements



United Airlines Available Seats



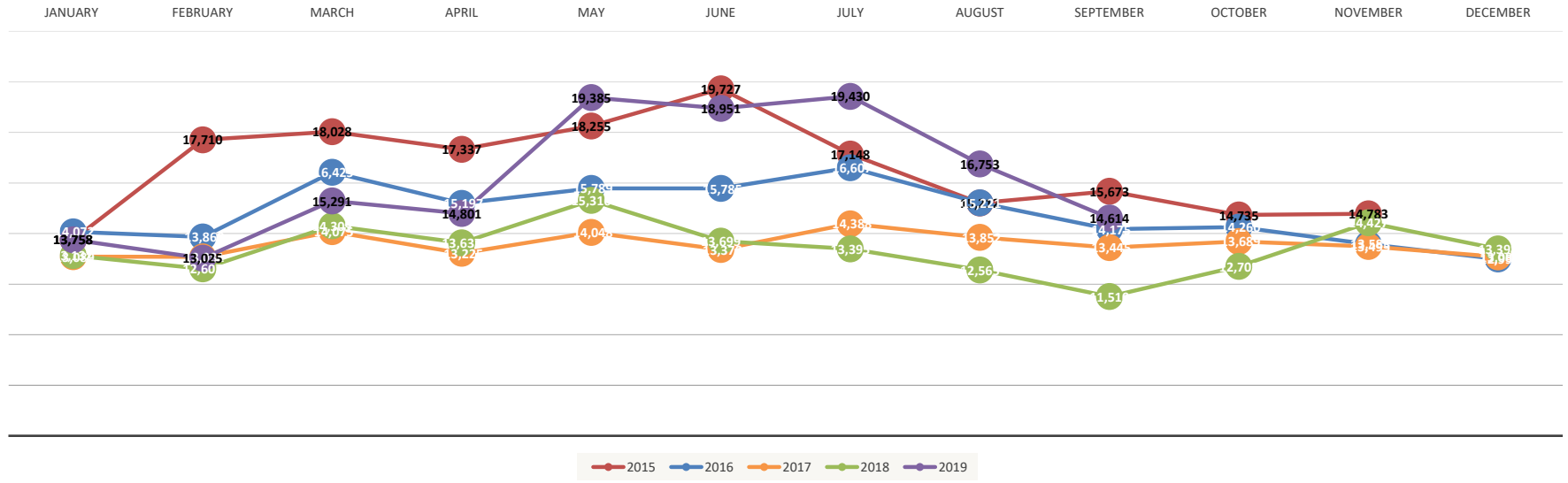


McAllen International Airport Activity Report

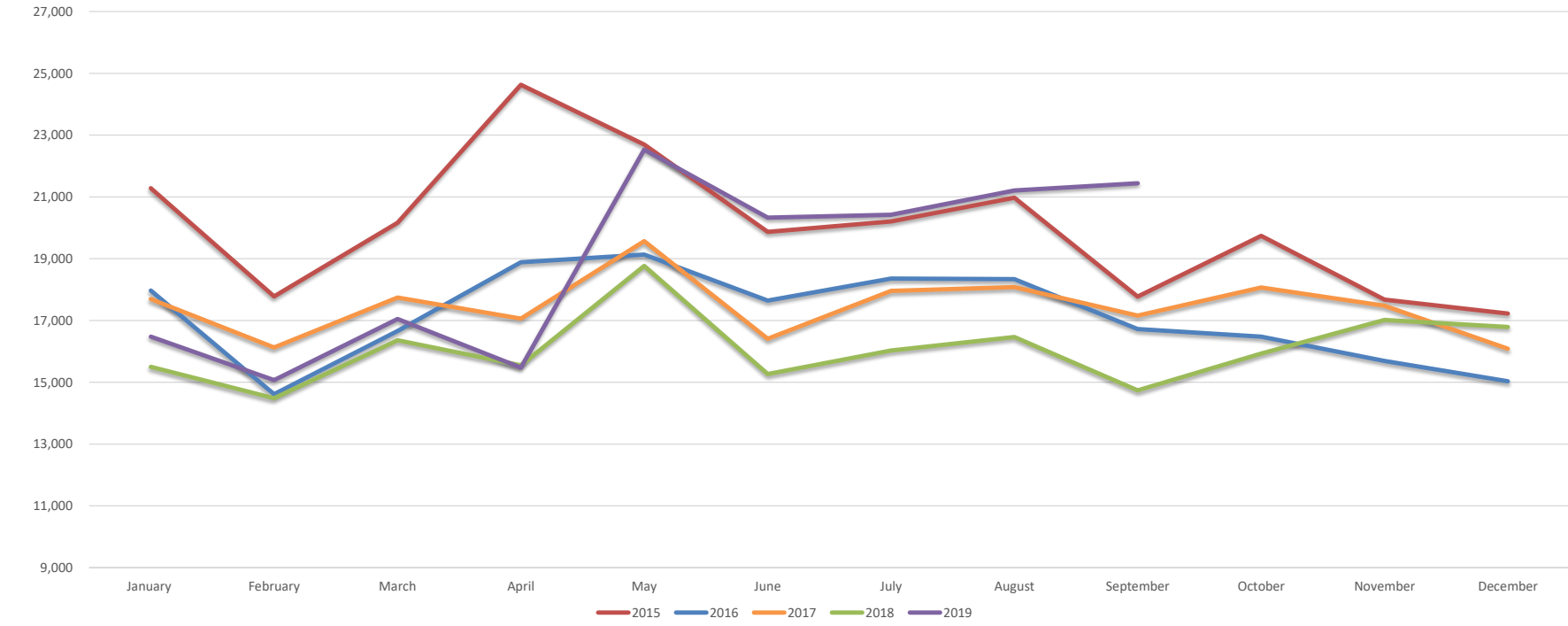
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430	16,753	14,614			
2018	13,132	12,607	14,309	13,637	15,316	13,699	13,395	12,565	11,510			
% Change	5%	3%	7%	9%	27%	38%	45%	33%	27%			
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211	114,641	131,394	146,008			
Cumulative YTD 2018	13,132	25,739	40,048	53,685	69,001	82,700	96,095	108,660	120,170			
% Change	5%	4%	5%	6%	11%	15%	19%	21%	22%			
Deplanements												
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858	16,258	13,756			
2018	12,504	12,198	13,679	12,605	14,534	12,960	12,793	12,912	10,824			
% Change	3%	2%	0%	1%	12%	25%	32%	26%	27%			
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216	101,074	117,332	131,088			
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520	78,480	91,273	104,185	115,009			
% Change	3%	2%	1%	1%	4%	7%	11%	13%	14%			
Flights												
2019	218	205	239	213	225	223	227	236	224			
2018	176	158	181	176	174	193	208	212	204			
% Change	24%	30%	32%	21%	29%	16%	9%	11%	10%			
Cumulative YTD 2019	218	423	662	875	1,100	1,323	1,550	1,786	2,010			
Cumulative YTD 2018	176	334	515	691	865	1,058	1,266	1,478	1,682			
% Change	24%	27%	29%	27%	27%	25%	22%	21%	20%			
Load Factor												
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422	21,205	21,439			
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267	16,025	16,466	14,736			
% Change	6%	4%	4%	0%	20%	33%	27%	29%	45%			
2019 Load Factor	83%	86%	90%	96%	86%	93%	95%	79%	68%			
Cargo Frieght Enplaned												
*Pounds												
2019	531	981	842	778	1,376	1,944	959	3,408	1,027			
2018	5,074	4,665	5,295	4,271	3,385	5,778	0	0	0			
% Change	-90%	-79%	-84%	-82%	-59%	-66%	N/A	N/A	N/A			
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411	10,819	11,846			
Cumulative YTD 2018	5,074	9,739	15,034	19,305	22,690	28,468	28,468	28,468	28,468			
% Change	-90%	-84%	-84%	-84%	-80%	-77%	-74%	-62%	-58%			
Cargo Frieght Deplaned												
*Pounds												
2019	853	569	499	508	3,104	6,819	7,144	5,278	6,129			
2018	13,097	13,011	15,639	11,502	13,044	2,600	932	483	9,415			
% Change	-93%	-96%	-97%	-96%	-76%	162%	667%	993%	-35%			
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352	19,496	24,774	30,903			
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893	69,825	70,308	79,723			
% Change	-93%	-95%	-95%	-95%	-92%	-82%	-72%	-65%	-61%			

Notes

American Airlines Enplanements



American Airlines Available Seats





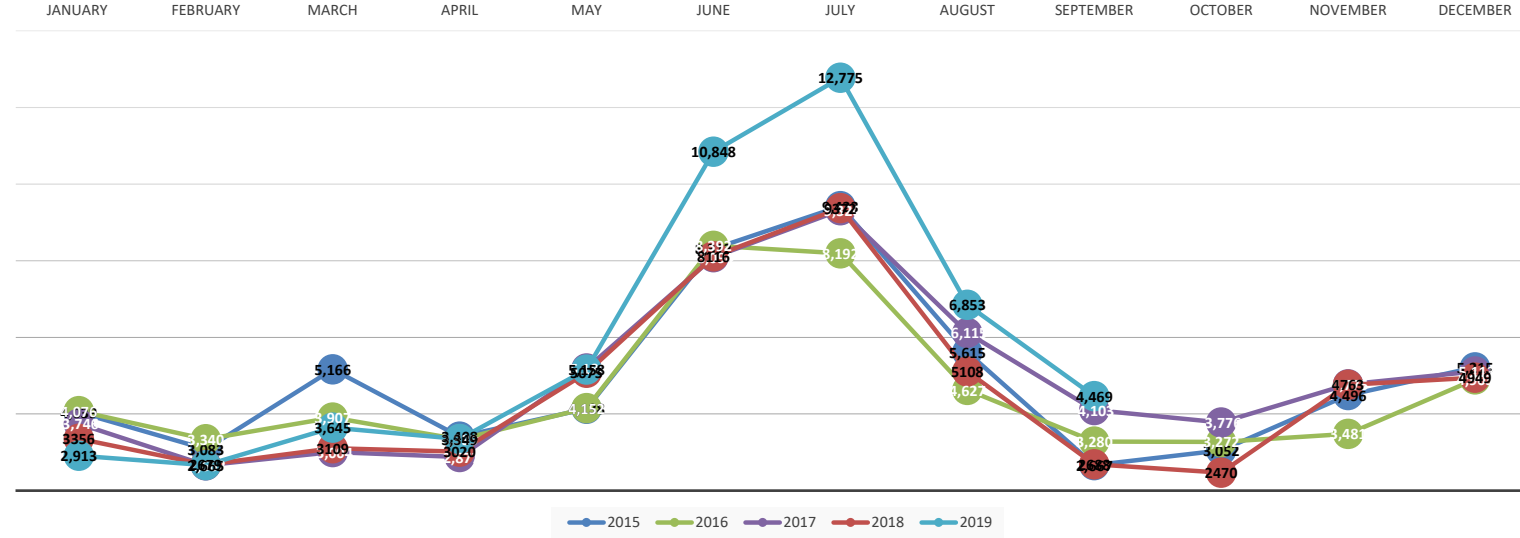
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	2,913	2,665	3,645	3,349	5,158	10,848	12,775	6,853	4,469			
2018	3,356	2,679	3,109	3,020	5,075	8,116	9,372	5,108	2,688			
% Change	-13%	-1%	17%	11%	2%	34%	36%	34%	66%			
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353	48,206	52,675			
Cumulative YTD 2018	3,356	6,035	9,144	12,164	17,239	25,355	34,727	39,835	42,523			
% Change	-13%	-8%	1%	3%	3%	13%	19%	21%	24%			
Deplanements												
2019	3,020	2,515	3,610	3,295	4,576	9,948	12,436	7,542	4,525			
2018	3,487	2,683	3,012	2,814	4,480	7,692	9,236	5,503	2,664			
% Change	-13%	-6%	20%	17%	2%	29%	35%	37%	70%			
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400	46,942	51,467			
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168	33,404	38,907	41,571			
% Change	-13%	-10%	0%	4%	3%	12%	18%	21%	24%			
Flights												
2019	21	19	26	25	37	71	83	51	37			
2018	24	19	22	24	36	54	63	37	19			
% Change	-13%	0%	18%	4%	3%	31%	32%	38%	95%			
Cumulative YTD 2019	21	40	66	91	128	199	282	333	370			
Cumulative YTD 2018	24	43	65	89	125	179	242	279	298			
% Change	-13%	-7%	2%	2%	2%	11%	17%	19%	24%			
Load Factor												
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454	13,389	8,145	5,772			
2018 Available Seats	3,974	3,144	3,572	3,864	5,757	8,795	10,084	5,959	3,069			
% Change	-18%	-6%	14%	1%	1%	30%	33%	37%	88%			
2019 Load Factor	89%	90%	90%	86%	89%	95%	95%	84%	77%			
Cargo Frieght Enplaned												
*Pounds	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cargo Frieght Deplaned												
*Pounds	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

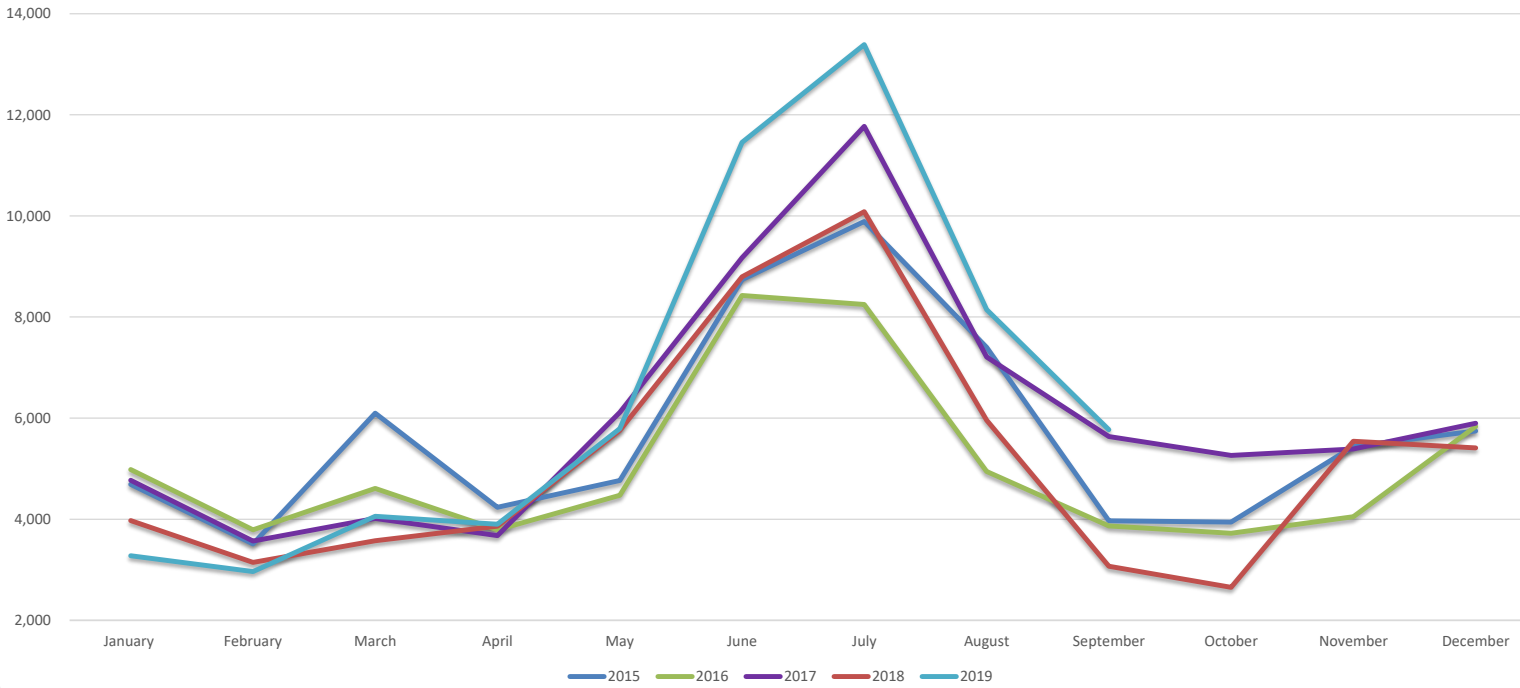
Notes



Allegiant Enplanements



Allegiant Available Seats





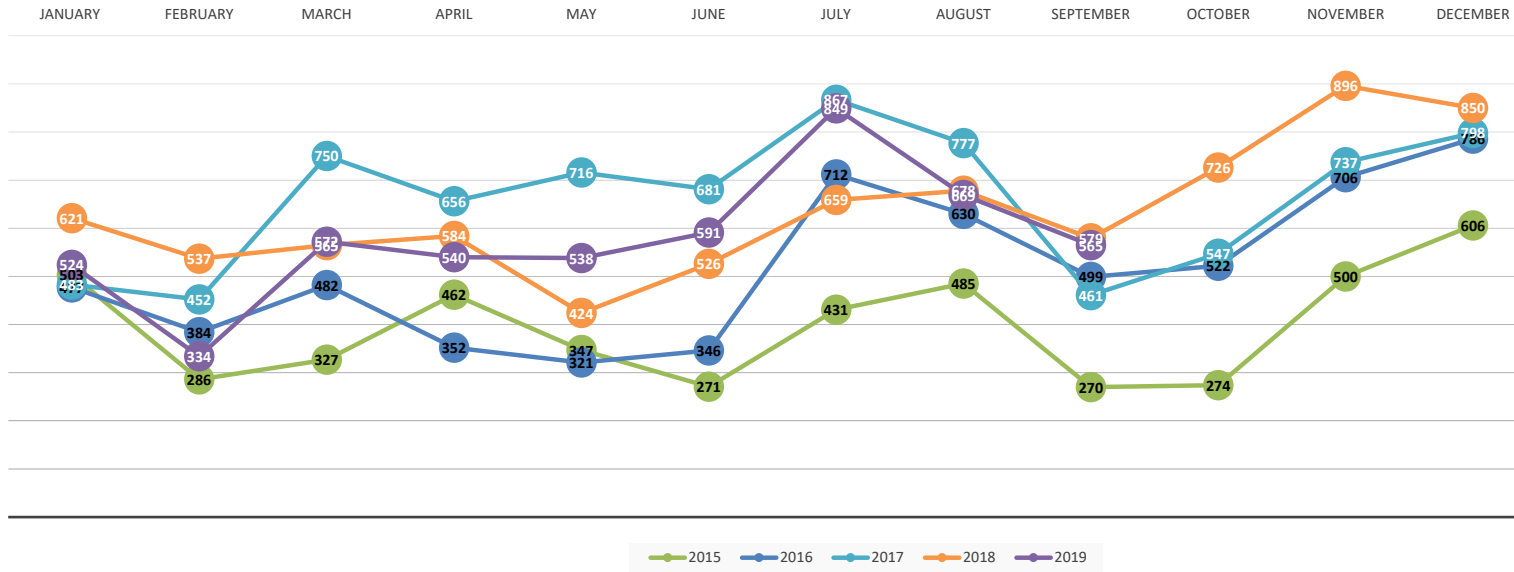
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334	572	540	538	591	849	669	565			
2018	621	537	565	584	424	526	659	678	579			
% Change	-16%	-38%	1%	-8%	27%	12%	29%	-1%	-2%			
Cumulative YTD 2019	524	858	1,430	1,970	2,508	3,099	3,948	4,617	5,182			
Cumulative YTD 2018	621	1,158	1,723	2,307	2,731	3,257	3,916	4,594	5,173			
% Change	-16%	-26%	-17%	-15%	-8%	-5%	1%	1%	0%			
Deplanements												
2019	547	380	585	601	583	601	916	710	624			
2018	707	492	770	510	467	451	727	794	651			
% Change	-23%	-23%	-24%	18%	25%	33%	26%	-11%	-4%			
Cumulative YTD 2019	547	927	1,512	2,113	2,696	3,297	4,213	4,923	5,547			
Cumulative YTD 2018	707	1,199	1,969	2,479	2,946	3,397	4,124	4,918	5,569			
% Change	-23%	-23%	-23%	-15%	-8%	-3%	2%	0%	0%			
Flights												
2019	23	19	22	21	23	21	22	21	22			
2018	24	20	24	20	21	24	26	27	26			
% Change	-4%	-5%	-8%	5%	10%	-13%	-15%	-22%	-15%			
Cumulative YTD 2019	23	42	64	85	108	129	151	172	194			
Cumulative YTD 2018	24	44	68	88	109	133	159	186	212			
% Change	-4%	-5%	-6%	-3%	-1%	-3%	-5%	-8%	-8%			
Load Factor												
2019 Available Seats	1,392	1,104	1,320	1,272	1,512	1,272	1,440	1,392	1,464			
2018 Available Seats	1,252	1,120	1,440	1,248	1,128	1,440	1,680	1,800	1,560			
% Change	11%	-1%	-8%	2%	34%	-12%	-14%	-23%	-6%			
2019 Load Factor	38%	30%	43%	42%	36%	46%	59%	48%	39%			
Cargo Frieght Enplaned												
*Pounds												
2019	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cargo Frieght Deplaned												
*Pounds												
2019	0	0	0	0	0	0	0	0	0			
2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

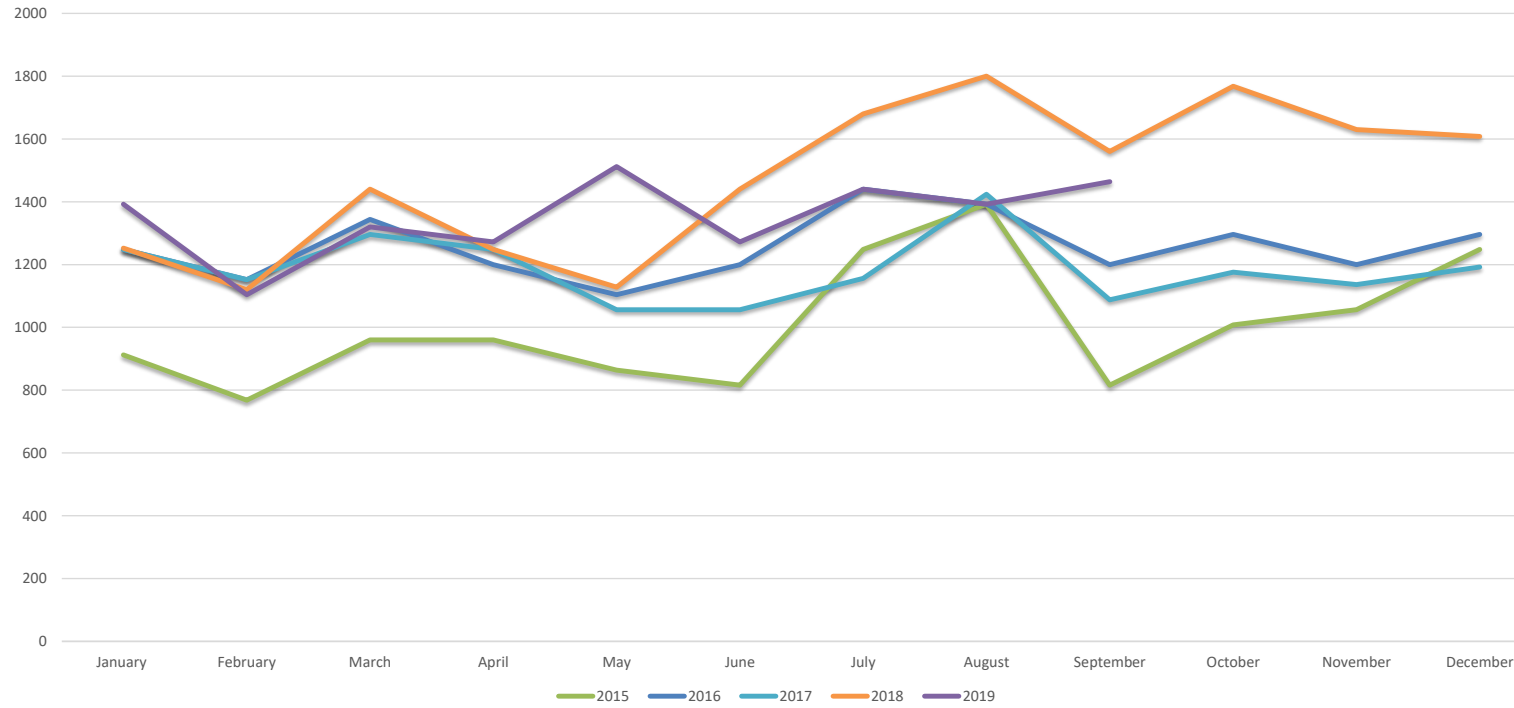
Notes



Aeromar Enplanements



Aeromar Available Seats



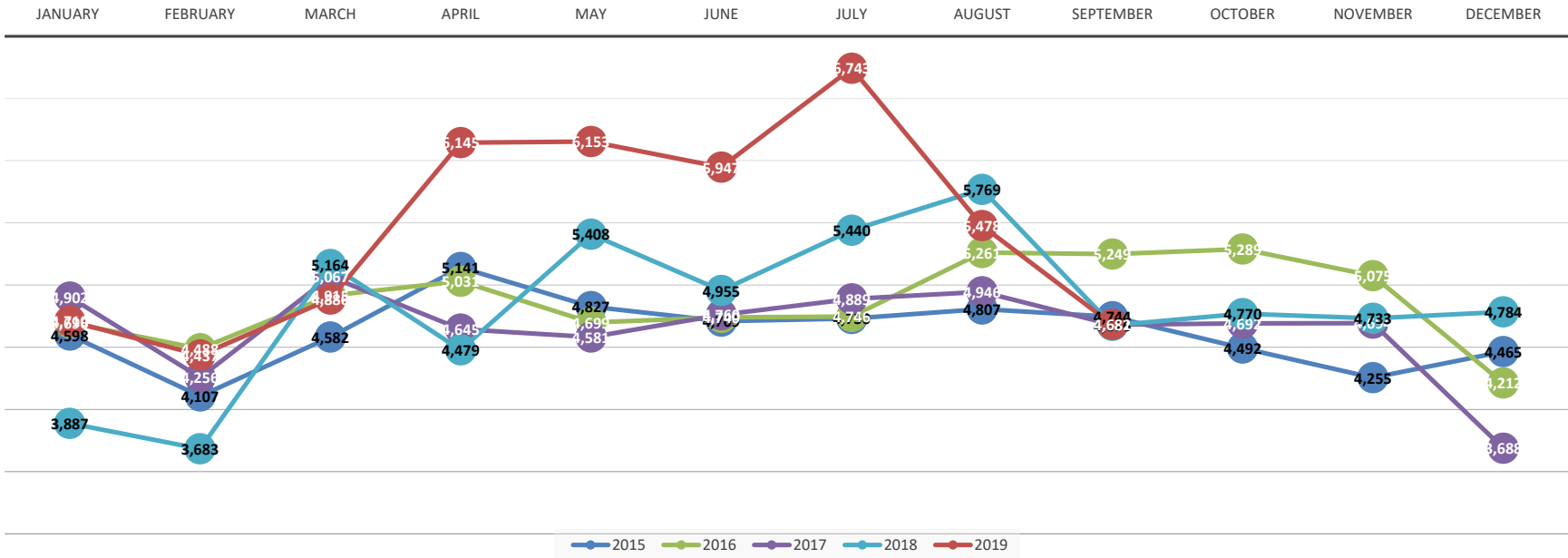


McAllen International Airport Operations Activity Report

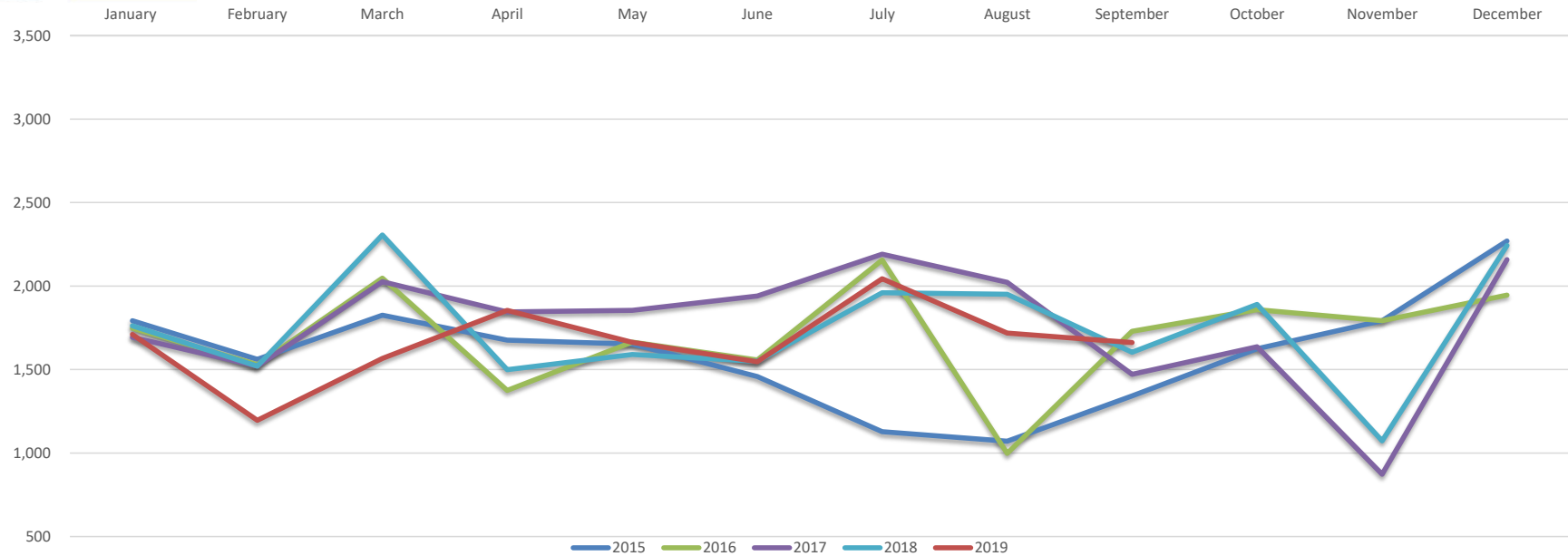
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2019	3,842	3,543	4,037	4,321	4,467	4,335	4,887	4,332	3,958			
2018	3,335	3,036	4,022	3,793	4,188	3,899	4,164	4,638	3,588			
% Change	15%	17%	0%	14%	7%	11%	17%	-7%	10%			
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432	33,764	37,722			
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273	26,437	31,075	34,663			
% Change	15%	16%	10%	11%	10%	10%	11%	9%	9%			
Local												
2019	868	894	849	1,824	1,686	1,612	1,856	1,146	724			
2018	552	647	1,142	686	1,220	1,056	1,276	1,131	1,088			
% Change	57%	38%	-26%	166%	38%	53%	45%	1%	-33%			
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589	10,735	11,459			
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303	6,579	7,710	8,798			
% Change	57%	47%	12%	47%	44%	46%	46%	39%	30%			
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682			
CUSTOMS												
Aircraft												
2019	301	214	284	319	256	259	278	259	256			
2018	310	273	360	278	310	291	309	308	254			
% 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	2,426			
Cumulative YTD 2018	310	583	943	1,221	1,531	1,822	2,131	2,439	2,693			
% Change	-3%	-12%	-15%	-8%	-10%	-10%	-10%	-11%	-10%			
Passengers												
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719	1,662			
2018	1,762	1,520	2,306	1,499	1,590	1,550	1,960	1,951	1,604			
% Change	-3%	-21%	-32%	24%	5%	0%	4%	-12%	4%			
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538	11,582	13,301	14,963			
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10,227	12,187	14,138	15,742			
% Change	-3%	-11%	-20%	-11%	-8%	-7%	-5%	-6%	-5%			

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2019	543,874	689,379	926,462	928,399	990,375	894,583	864,453	789,115	866,487			
2018	748,592	780,701	974,616	733,937	910,612	855,771	635,637	687,877	818,800			
% Change	-27%	-12%	-5%	26%	9%	5%	36%	15%	6%			
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072	5,837,525	6,626,640	7,493,127			
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	7,146,543			
% Change	-27%	-19%	-14%	-5%	-2%	-1%	4%	5%	5%			
Deplaned												
*Pounds												
2019	843,993	822,323	955,413	938,879	1,007,559	1,004,598	1,301,000	1,369,914	1,115,004			
2018	938,624	899,709	1,174,821	947,864	1,096,883	1,083,622	881,285	1,198,667	1,027,827			
% Change	-10%	-9%	-19%	-1%	-8%	-7%	48%	14%	8%			
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765	6,873,765	8,243,679	9,358,683			
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018	5,057,901	6,141,523	7,022,808	8,221,475	9,249,302			
% Change	-10%	-9%	-13%	-10%	-10%	-9%	-2%	0%	1%			
Charter Enplaned												
2019	0	118	150	109	160	271	0	426	247			
2018	108	0	387	122	576	0	0	284	146			
% Change	N/A	N/A	-61%	-11%	-72%	N/A	N/A	50%	69%			
Cumulative YTD 2019	0	118	268	377	537	808	808	1,234	1,481			
Cumulative YTD 2018	108	108	495	617	1,193	1,193	1,193	1,477	1,623			
% Change	N/A	9%	-46%	-39%	-55%	-32%	-32%	-16%	-9%			
Charter Deplaned												
2019	0	116	0	250	160	265	100	389	98			
2018	108	0	333	269	576	148	53	277	150			
% Change	N/A	N/A	N/A	-7%	-72%	79%	89%	40%	-35%			
Cumulative YTD 2019	0	116	116	366	526	791	891	1,280	1,378			
Cumulative YTD 2018	108	108	441	710	1,286	1,434	1,487	1,764	1,914			
% Change	N/A	7%	-74%	-48%	-59%	-45%	-40%	-27%	-28%			
Charter Flights												
2019	0	1	1	2	1	4	2	6	3			
2018	1	0	7	1	4	1	1	2	1			
% Change	N/A	N/A	-86%	100%	-75%	300%	100%	200%	200%			
Cumulative YTD 2019	0	1	2	4	5	9	11	17	20			
Cumulative YTD 2018	1	1	8	9	13	14	15	17	18			
% Change	N/A	N/A	-75%	-56%	-62%	-36%	-27%	0%	11%			
Load Factor												
2019 Available Seats	0	126	150	276	183	675	360	1,032	390			
2018 Available Seats	126	0	844	276	636	150	150	298	150			
% Change	N/A	N/A	-82%	0%	-71%	350%	140%	246%	160%			
2019 Load Factor	N/A	94%	100%	39%	87%	40%	0%	41%	63%			

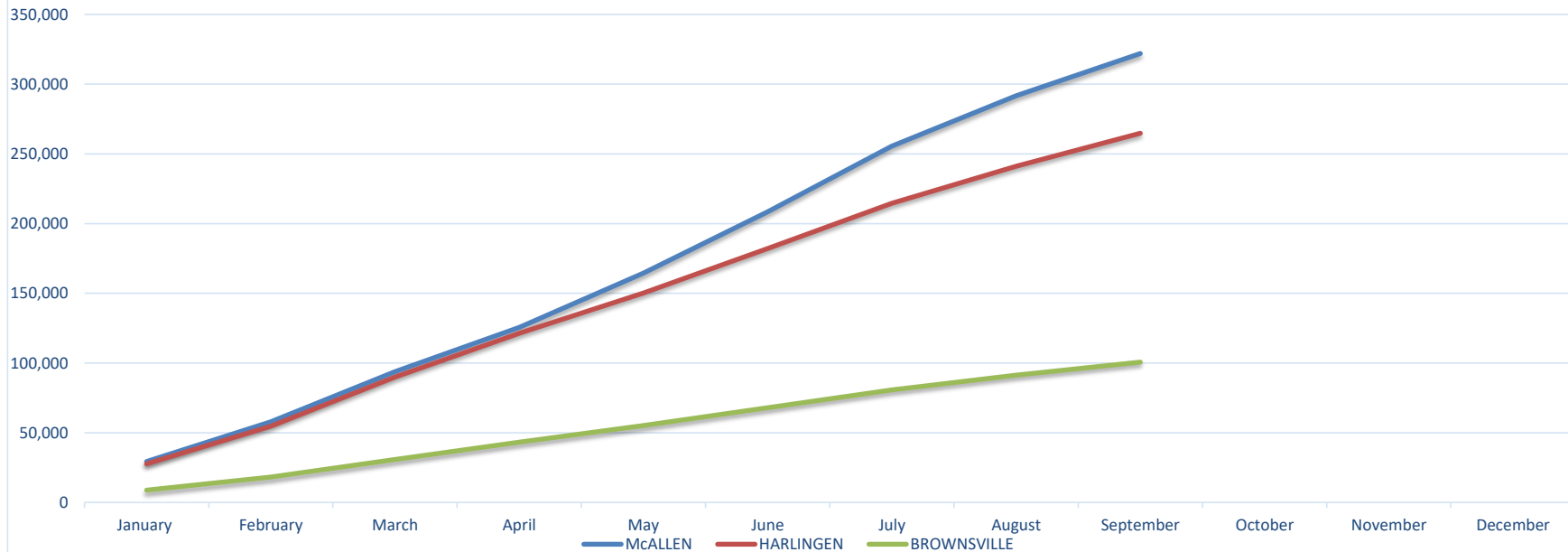
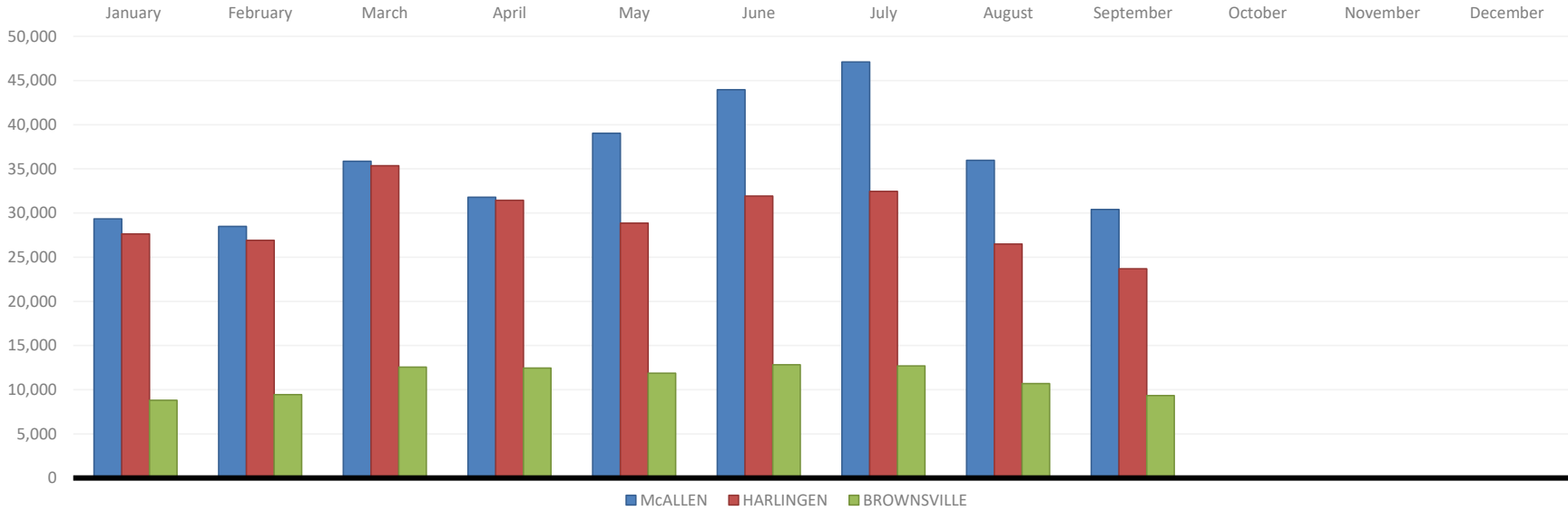
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2019	29,328	28,494	35,860	31,787	39,028	43,959	47,112	35,981	30,404			
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412			
% Change	13%	11%	18%	16%	24%	26%	35%	23%	15%			
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456	255,568	291,549	321,953			
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254	266,666			
% Change	13%	12%	14%	14%	17%	18%	21%	21%	21%			
Market Share	45%	44%	43%	42%	49%	50%	51%	49%	48%			
Market Share YTD	45%	44%	44%	43%	44%	45%	46%	47%	47%			
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862	31,920	32,460	26,492	23,689			
2018	23,146	23,747	29,642	26,426	27,379	27,668	27,696	24,954	21,817			
% Change	19%	13%	19%	19%	5%	15%	17%	6%	9%			
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138	214,598	241,090	264,779			
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008	185,704	210,658	232,475			
% Change	19%	16%	17%	18%	15%	15%	16%	14%	14%			
Market Share	42%	42%	42%	42%	36%	36%	35%	36%	37%			
Market Share YTD	42%	42%	42%	42%	41%	40%	39%	39%	39%			
BROWNSVILLE												
2019	8,790	9,431	12,550	12,444	11,861	12,812	12,694	10,695	9,327			
2018	7,491	8,643	10,213	9,295	9,969	10,563	11,024	9,060	7,379			
% Change	17%	9%	23%	34%	19%	21%	15%	18%	26%			
Cumulative YTD 2019	8,790	18,221	30,771	43,215	55,076	67,888	80,582	91,277	100,604			
Cumulative YTD 2018	7,491	16,134	26,347	35,642	45,611	56,174	67,198	76,258	83,637			
% Change	17%	13%	17%	21%	21%	21%	20%	20%	20%			
Market Share	13%	15%	15%	16%	15%	14%	14%	15%	15%			
Market Share YTD	13%	14%	14%	15%	15%	15%	15%	15%	15%			

Notes



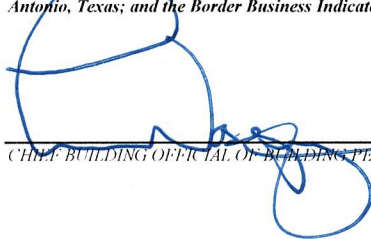
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF SEPTEMBER 2019		FY 18-19		FY 17-18			
CONSTRUCTION VALUE		13,865,934		8,975,395			
FEES COLLECTED		126,793.71		84,424.71			
TOTAL BUILDING PERMITS		150		121			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 18-19		FY 17-18		FY 18-19 YTD PREV MONTH	
CONSTRUCTION VALUE		176,788,246		247,742,753		162,922,312	
FEES COLLECTED		1,485,126.91		1,671,428.08		1,358,333.20	
TOTAL BUILDING PERMITS		1,662		1,564		1,512	
DETAILED MONTHLY ACTIVITY							
		FY 2018-2019		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
		PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW		47	6,179,099	36	\$5,130,776	485	74,227,170
ADDITION		12	149,295	9	310,550	132	1,460,130
REMODEL		41	1,019,721	17	381,213	318	6,413,830
DUPLEX-NEW		0	0	0	0	2	230,000
TRIPLEX-NEW		0	0	0	0	1	180,000
FOURPLEX-NEW		1	500,000	0	0	7	2,064,200
MULTIFMLY-NEW		0	0	0	0	5	17,954,362
ADDITION		0	0	0	0	2	500
REMODEL		0	0	1	4,900	12	308,150
TOWNHOUSES		0	0	0	0	3	415,000
ADDITION		0	0	0	0	1	250
REMODEL		0	0	0	0	3	20,300
CONDOMINIUMS		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		0	0	0	0	2	16,410
COMMERCIAL-NEW		1	1,500,000	0	0	8	7,281,370
COMMERCIAL-ADDITION		1	10,000	2	4,400	21	9,762,405
COMMERCIAL-REMODEL		36	2,893,119	36	2,657,260	404	34,407,214
OFFICE-NEW		0	0	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	0	0	1	3,780,288
INDUSTRIAL-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		0	0	0	0	0	0
PUBLIC BUILDINGS							
CHURCH-NEW		0	0	0	0	1	2,700,000
ADDITION		1	180,000	1	15,000	8	812,900
REMODEL		0	0	0	0	14	893,099
SCHOOL-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		2	258,750	1	871	7	493,900
CANOPY		0	0	0	0	0	0
PORT.CLASSROOM		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	FY 2018-2019 PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	0	0	2	74,000
ADDITION	0	0	0	0	1	3,000,000
REMODEL	2	1,050,750	0	0	57	3,720,926
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	4	119,000	9	398,275	104	2,789,692
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	2	6,200	2	4,400	7	33,700
STORAGE BLDG-OTHER	0	0	0	0	3	41,500
CARPORT-RES	0	0	5	60,250	28	112,550
GARAGE-RES	0	0	0	0	2	3,100
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	2	7,500	3	23,350
UTILITY BLDG SWITCH	0	0	0	0	1	1,500,000
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	4	8,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	6	12,000
OTHER PORTABLE BLDG	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

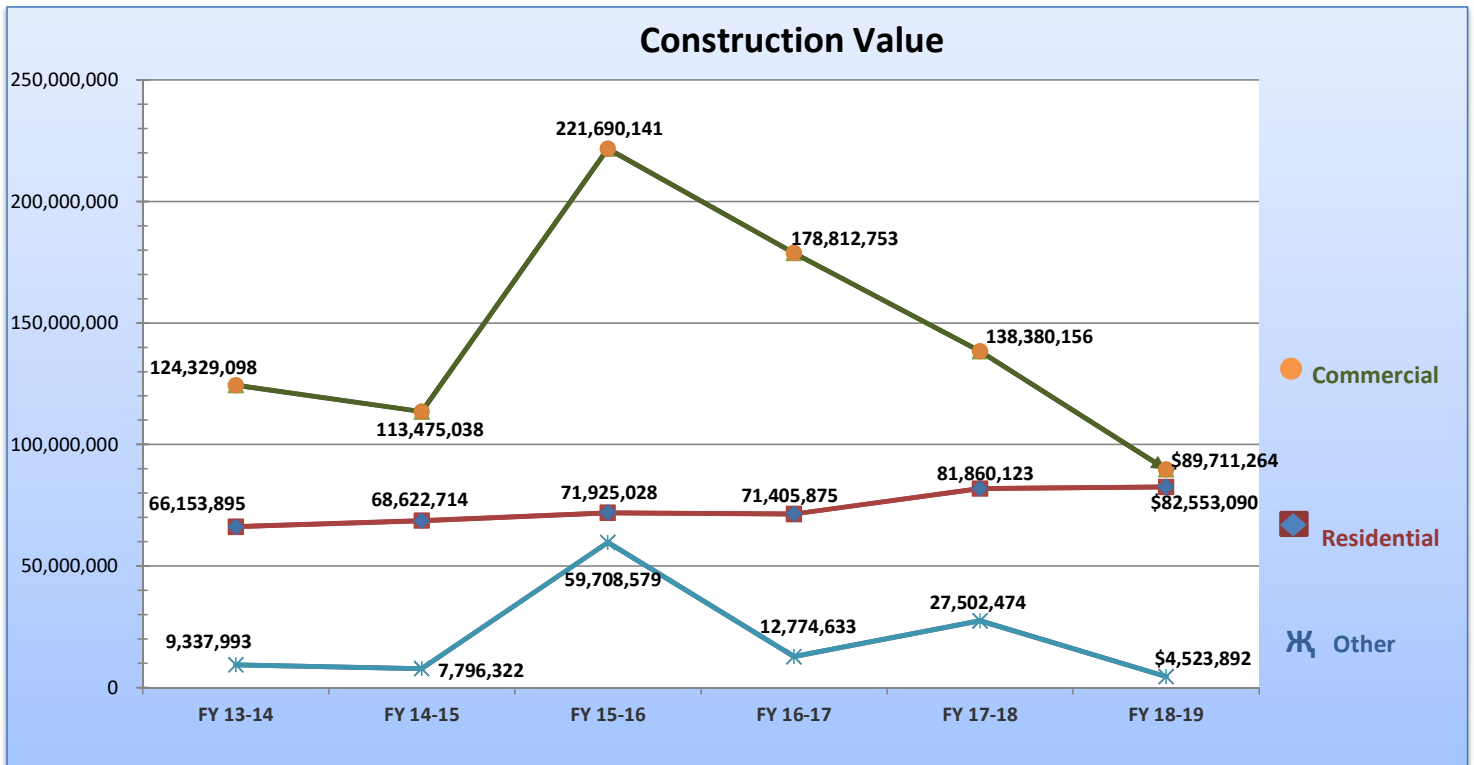
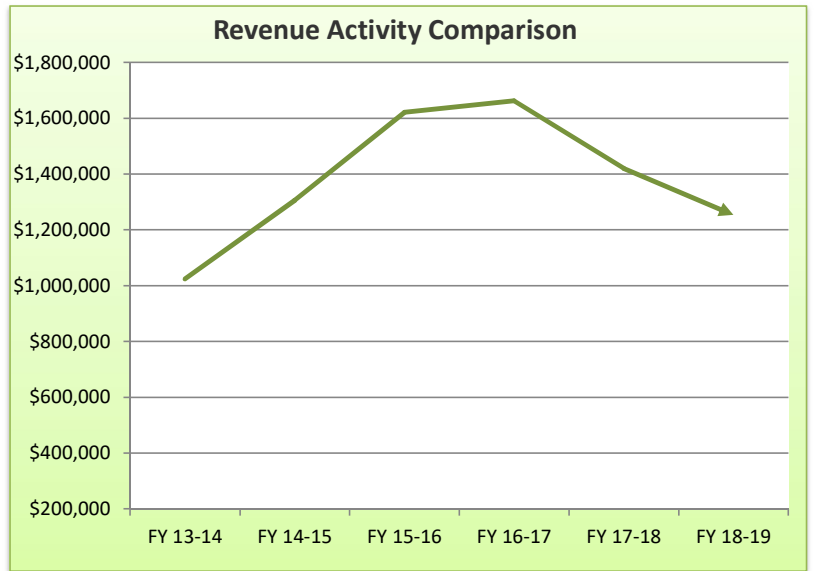
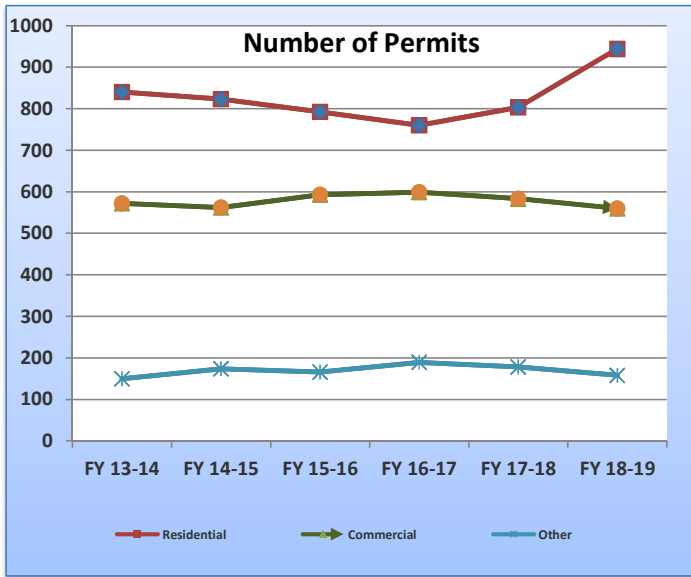
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

September 2019

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	150	53,875.40	1662	678,246.48	1512	624,371.08
PLUMBING PERMITS	158	14,474.40	1771	174,448.65	1613	159,974.25
ELECTRICAL PERMITS	179	10,396.80	1714	125,326.20	1535	114,929.40
MECHANICAL PERMITS	65	4,180.78	789	64,922.02	724	60,741.24
SIGN PERMITS	35	2,793.00	474	37,852.30	439	35,059.30
MOVING PERMITS	0	0.00	12	1,915.20	12	1,915.20
DEMO	7	397.80	71	4,299.00	64	3,901.20
SUB-TOTAL	594	\$86,118.18	6,493	1,087,009.85	5,899	1,000,891.67
BLDG. PENALTY FEES						
REMODELING	4	336.00	37	2,843.06	33	2,507.06
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	1	166.80	11	917.80	10	751.00
ELEC. PENALTY FEES	2	110.40	18	2,869.20	16	2,758.80
MECH. PENALTY FEES	0	0.00	11	1,151.34	11	1,151.34
SIGN PENALTY FEES	0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES	29	1,415.28	188	18,690.62	159	17,275.34
BLDG. RE-INSPEC FEES	83	3,984.00	525	20,896.00	442	16,912.00
PLBG RE-INSPECT FEES	3	144.00	41	2,352.00	38	2,208.00
ELEC RE-INSPECT FEES	2	96.00	19	944.40	17	848.40
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	43	5,021.45	502	54,402.69	459	49,381.24
SUB-TOTAL	167	\$11,273.93	1380	107,394.33	1213	96,120.40
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	1	1.60	26	63.80	25	62.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	3	225.00	170	12,400.00	167	12,175.00
HOUSEMOVER LICENSE	0	0.00	5	125.00	5	125.00
SIGN LICENSE	1	75.00	37	2,675.00	36	2,600.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	6	450.00	135	9,975.00	129	9,525.00
IRRIGATOR REGISTRATION FEES	0	0.00	32	2,225.00	32	2,225.00
SUB-TOTAL	11	\$751.60	411	27,888.80	400	27,137.20
TOTAL	772	\$98,143.71	8,284	1,222,292.98	7,512	1,124,149.27
OCCUPANCY DEPOSITS	10	\$25,500.00	122	232,033.93	112	206,533.93
PARK DEVELOPMENT FEE	8	3,150.00	63	30,800.00	55	27,650.00
GRAND TOTAL		\$126,793.71		\$1,485,126.91		\$1,358,333.20

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

Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Value	<i>*Through month of September</i>					
Residential	840	823	792	760	803	944
Construction Value	66,153,895	68,622,714	71,925,028	71,405,875	81,860,123	\$ 82,553,090
Commercial	572	562	593	599	583	560
Construction Value	124,329,098	113,475,038	221,690,141	178,812,753	138,380,156	\$ 89,711,264
Other	150	174	166	189	178	158
Construction Value	9,337,993	7,796,322	59,708,579	12,774,633	27,502,474	\$ 4,523,892
Revenue Activity	<i>*Through month of September</i>					
Grand Total	\$1,023,911.49	\$1,305,711.84	\$1,620,542.14	\$1,661,719.90	\$1,420,350.58	\$1,253,092.98



2019 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	61			\$8,626,449	61			\$8,626,449	29			\$4,925,548	
Residences-Altered	5			219,300	5			219,300	6			117,585	
Residences-Remodeled	18			299,150	18			299,150	14			76,463	
Total Residential	84			9,144,899	84			9,144,899	49			5,119,596	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0	
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			4,000	1			4,000	1			3,000	
Total Multifamily	3	7	2	314,000	3	7	2	314,000	1	0	0	3,000	
Condominiums	0			0	0			0	0			0	
Townhouses	1			6,000	1			6,000	1			9,750	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680	
Commercial-Altered	3			4,300	3			4,300	3			107,800	
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	1			2,700,000	
Public Bldg.-Altered	1			6,000	2			6,150	0			0	
Public Bldg.-Remodeled	1			150					7			280,000	
All Other	8			202,950	8			202,950	15			285,950	
TOTAL \$				\$19,720,119				\$19,720,119				\$14,492,874	
Total No. of Pmts.	140				140				116				
		APRIL				MAY				JUNE			
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	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000	
New Multifamily	0	0	0	0	1	8	1	250,000	0	0	0	0	
Multifamily-Altered	0			0	1			0	0			0	
Multifamily-Remodeled	1			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			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	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	19			304,718	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	3			129,000	
Public Bldg.-Remodeled	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				
		JULY				AUGUST				SEPTEMBER			
New Residences	48			7,509,991	47			7,037,245	47			6,179,099	
Residences-Altered	13			148,500	11			126,250	12			149,295	
Residences-Remodeled	30			684,653	43			1,140,747	41			1,019,721	
Total Residential	91			8,343,144	101			8,304,242	100			7,348,115	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	1	4	1	500,000	
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	1	4	1	500,000	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	2			2,480,000	1			1,500,000	
Commercial-Altered	2			8,109,575	3			69,300	1			10,000	

Commercial-Remodeled	32	4,549,615	30	1,059,802	36	2,893,119
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs./Other	1	74,000	0	0	0	0
Public Bldg.-Altered	1	38,000	1	29,900	1	180,000
Public Bldg.-Remodeled	4	24,800	7	63,091	4	1,309,500
All Other	24	1,904,300	15	314,535	6	125,200
TOTAL \$		\$23,043,934		\$12,492,070		\$13,865,934

Total No. of Pmts.	156		160		150	
		OCTOBER		NOVEMBER		DECEMBER
New Residences	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0
Total Residential	0	0	0	0	0	0
New Duplex	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0
New Multifamily	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
Condominiums	0	0	0	0	0	0
Townhouses	0	0	0	0	0	0
Hotel/Motel	0	0	0	0	0	0
New Commercial	0	0	0	0	0	0
Commercial-Altered	0	0	0	0	0	0
Commercial-Remodeled	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs.	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0
All Other	0	0	0	0	0	0
TOTAL \$		\$0		\$0		\$0
Total No. of Pmts.	0		0		0	

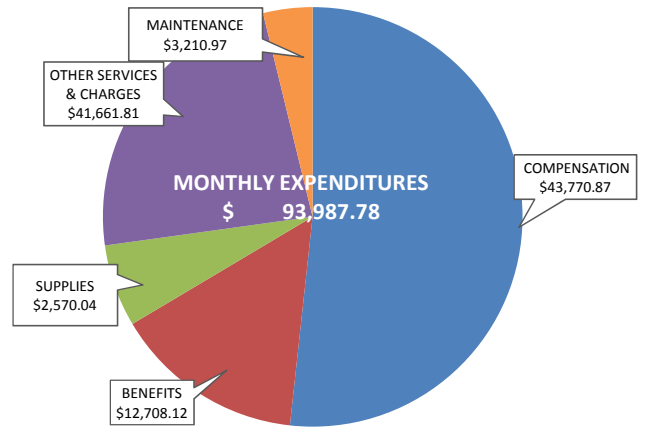
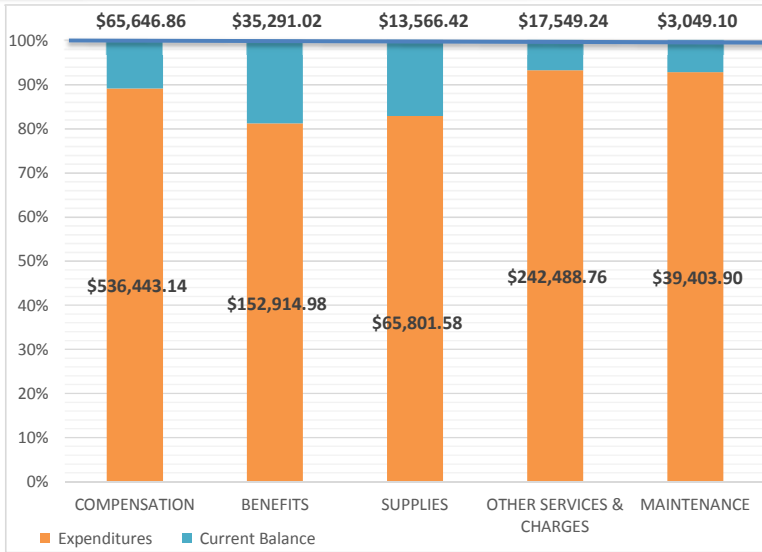
Total 2015

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	413			\$61,148,017
Residences-Altered	103			1,503,130
Residences-Remodeled	260			5,455,420
Total Residential	776			68,106,567
Duplex	0	0	0	0
Triplex	2	6	2	360,000
Fourplex	5	20	5	1,324,200
Multifamily	1	8	1	250,000
Multifamily-Altered	2			500
Multifamily-Remodeled	9			212,150
Total Multifamily	19	34	8	2,146,850
Condominiums	1			7,000
Townhouses	6			151,550
Hotel/Motel	0			0
New Commercial	12			16,548,256
Commercial-Altered	19			9,306,705
Commercial-Remodeled	318			29,701,384
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	21			3,078,718
Public Bldg.-Altered	9			389,050
Public Bldg.-Remodeled	42			4,368,241
All Other	124			3,972,412
YTD Total Construction				\$ 137,776,733
YTD Total No. of Permits	1,347			

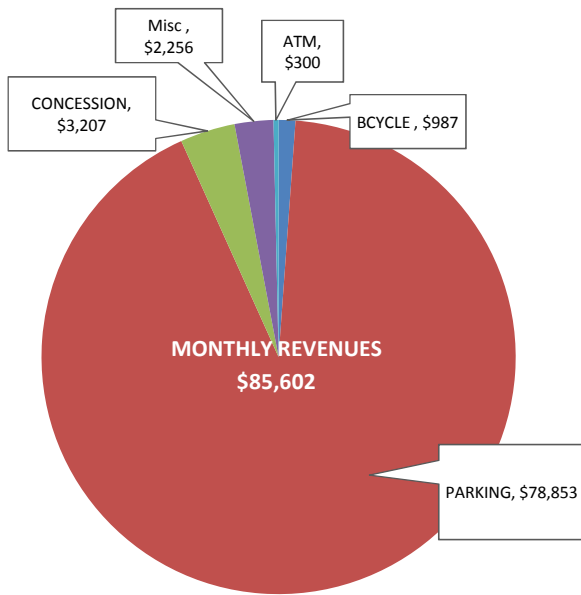


FY 2018-2019 SEPTEMBER DOWNTOWN SERVICES REPORT

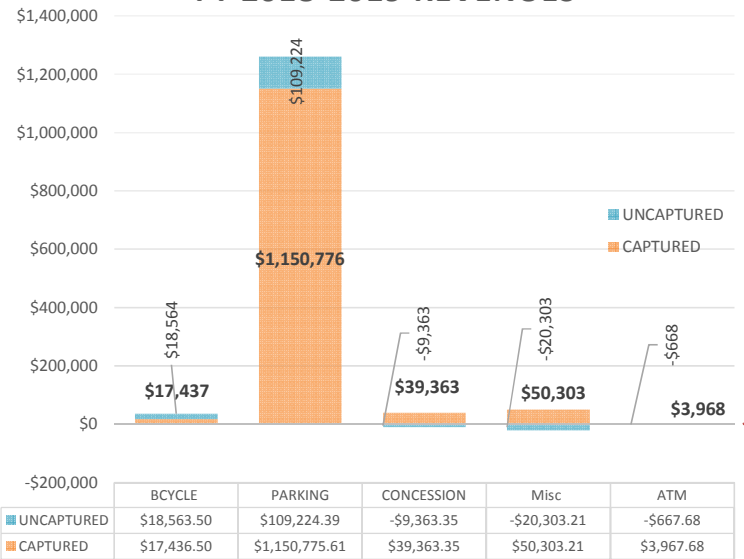
TOTAL EXPENDITURES YTD: \$1,073,749



TOTAL REVENUES YTD: \$1,261,846



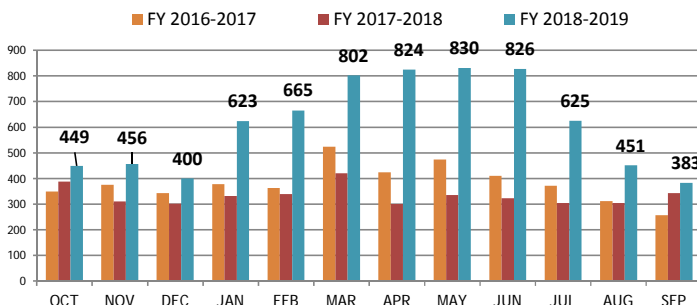
FY 2018-2019 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

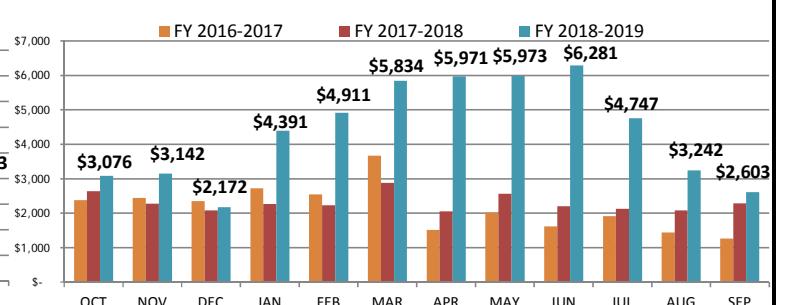
OF ONLINE PAYMENTS

FY 18-19 TOTAL: 7334



ONLINE CITATION REVENUE

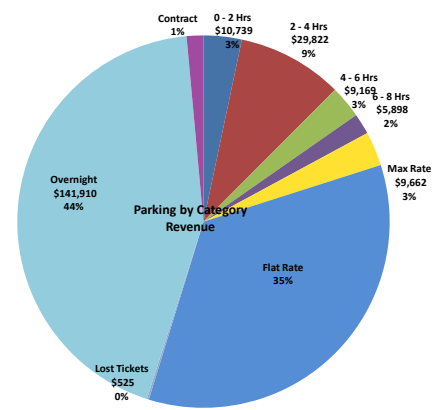
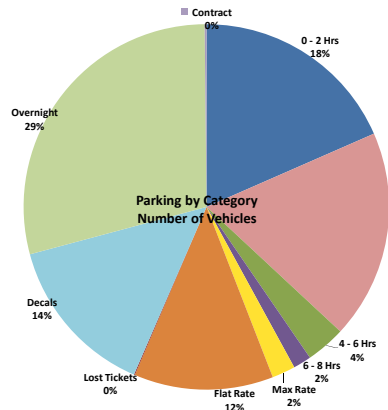
FY 18-19 TOTAL: \$52,343





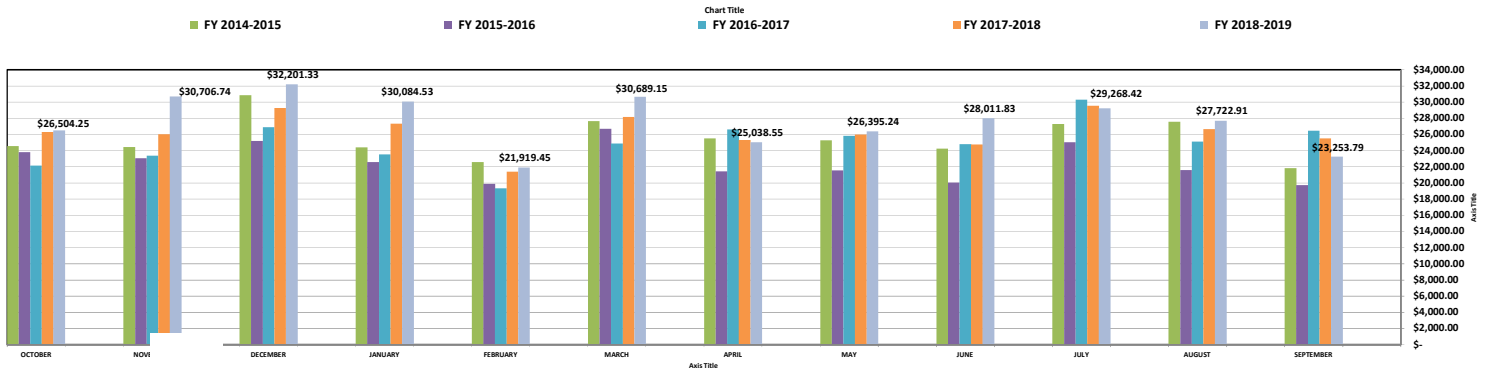
SEPTEMBER FY 2018-2019 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2018-2019: 98108

Garage Net Revenue Summary

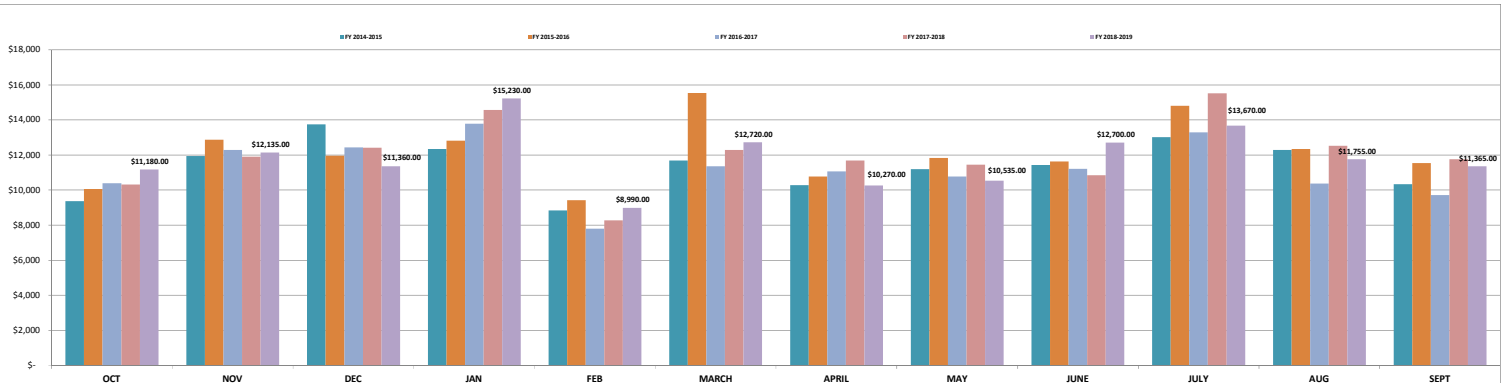


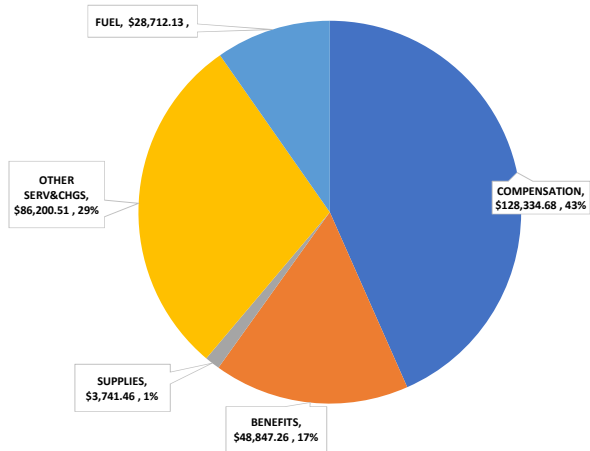
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL		
FY 2014-2015	\$ 24,583.74	\$ 24,440.55	\$ 30,862.86	\$ 24,417.10	\$ 22,592.33	\$ 27,663.33	\$ 25,514.64	\$ 25,290.99	\$ 24,240.55	\$ 27,293.93	\$ 27,587.76	\$ 21,830.48	\$ 306,318.26		
FY 2015-2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18		
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57		
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57		
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19		
AUGUST FY 2017-2018 NET REVENUE						AUGUST FY 2018-2019 NET REVENUE						DIFFERENCE		% OF CHANGE	
\$25,527						\$23,254						(\$2,273)		-9%	

OVERNIGHT PARKING REVENUE

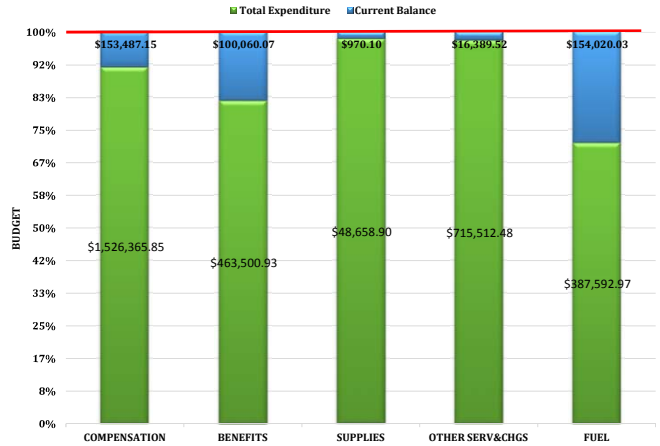
TOTAL REVENUE FY 2018-2019: \$141,910





Monthly Expenditures

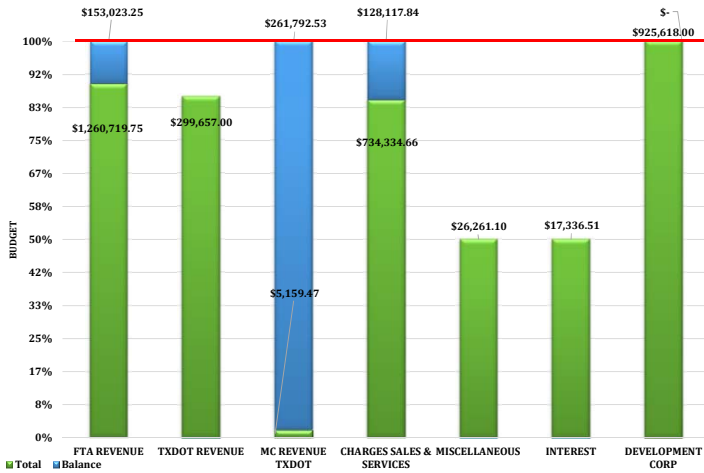
\$295,836.04



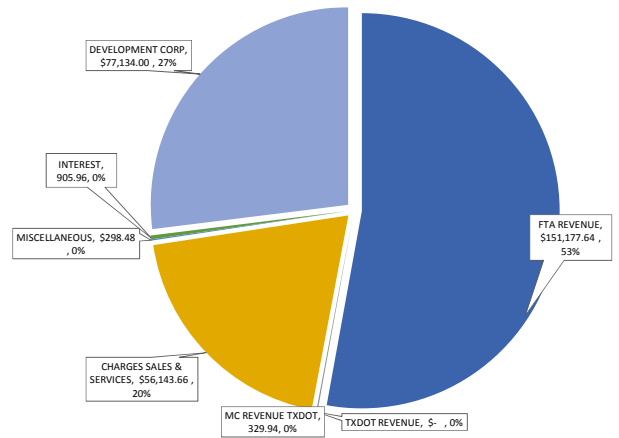
YTD Total Expenditures

\$3,141,631.13

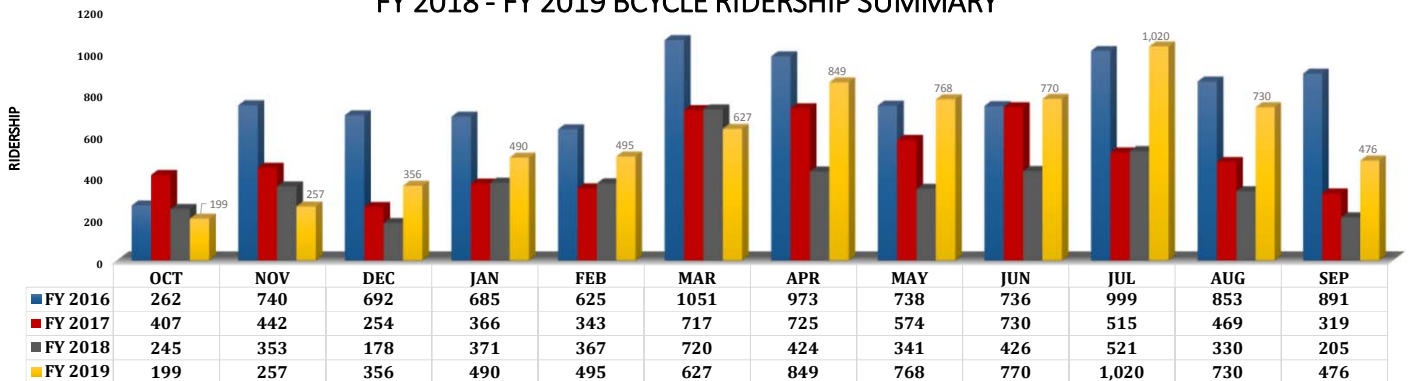
YTD REVENUE \$ 3,230,340.54



MONTHLY REVENUE \$ 282,319.75



FY 2018 - FY 2019 BCYCLE RIDERSHIP SUMMARY





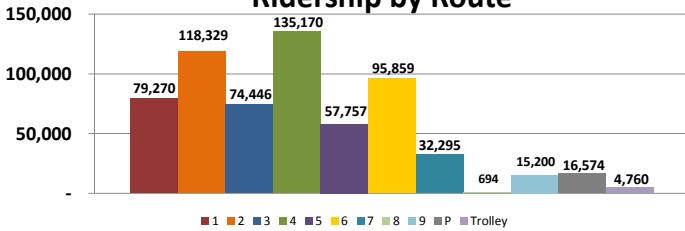
FY 2018-2019 METRO MCALLEN

OCTOBER 1, 2018 thru SEPTEMBER 30, 2019 Ridership and Fares

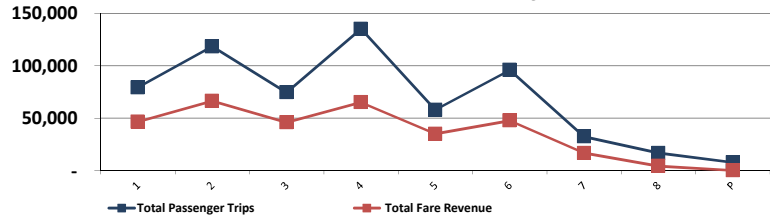
TOTAL RIDERSHIP= 637,361

TOTAL ANNUAL FARE REVENUE= \$343,812

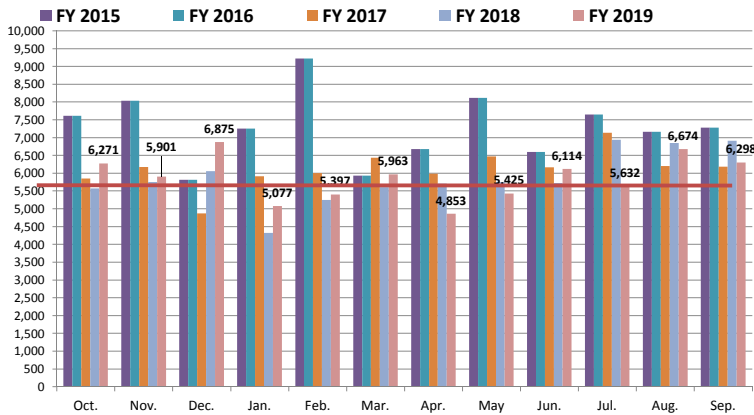
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



EXT. SERVICES TOTAL RIDERS:

70,482

MONDAY – SATURDAY

7:00PM – 10:00PM



SUNDAYS

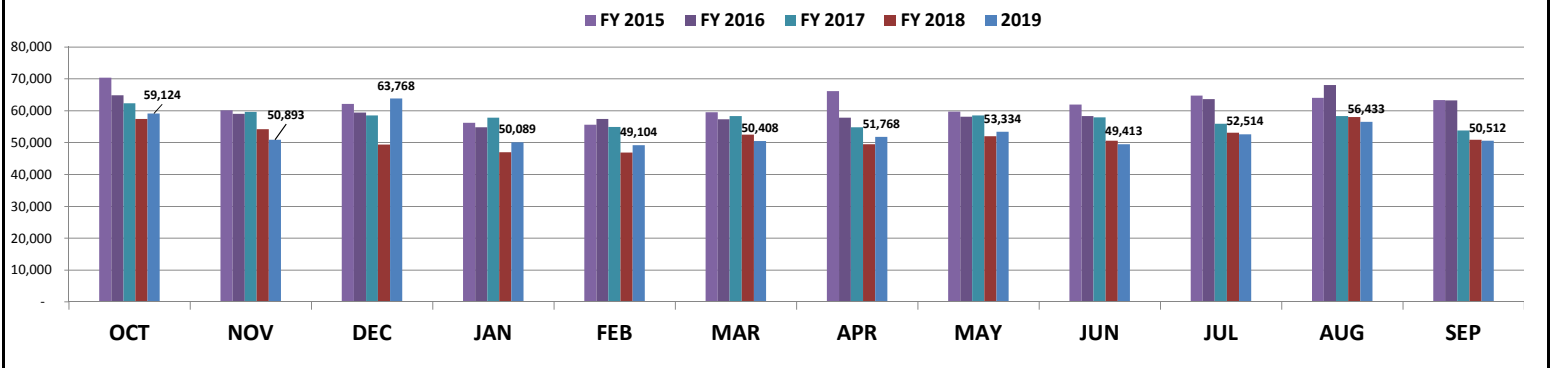
8:00AM – 7:00PM



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2015	7,415	7,844	6,606	6,173	6,700	8,102	7,320	8,758	6,457	8,416	8,098	7,781	89,669
FY 2016	7,611	8,034	5,811	7,251	9,216	5,927	6,670	8,112	6,592	7,643	7,158	7,275	87,300
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	6,468	6,158	7,130	6,201	6,177	73,337
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,298	70,482

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	50,512	637,361	3%

2018-2019 Engineering Projects Schedule

		Env.	ROW	Design	Bid	Const.												
Project Schedule																		
		2018			2019													
File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.		
Drainage	08-4015				Adopted 1/28/19													
	17-1001																	
	17-1002																	
	17-1003																	
	17-1004															Complete		
Transportation	12-1030																	
	16-1001																	
	16-1001																	
	16-1001																	
	16-1001																	
	16-1001																	
	16-1001																	
	11-1028																	
	14-1023																	
	10-1002																	
	14-1022																	
09-1027																		
Facilities	16-1012													AT&T Fiber				
	16-1017																	
	17-1012																	
	17-1030																	
	17-1033																	
	17-1035														Project Complete			

City of McAllen Grant Status Report September 2019

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 806,615.07	\$ 563,384.93	No activity reported by the Airport Department for the Month of September 2019.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 2,066,821.90	\$ 1,557,278.10	No activity reported by the Airport Department for the Month of September 2019.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,192,056.93	\$ 1,036,643.07	No activity reported by the Airport Department for the Month of September 2019.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 752,824.57	\$ 9,247,175.43	<p>Project is currently in the design and development phase.</p> <p>Property for the site has been acquired and</p> <p>The proposed master plan for the development is final and the property for the site has been acquired.</p> <p>A reimbursement request in the amount of \$ 752 k for land acquisition reimbursement was submitted to, and processed by TP&W.</p> <p>Once the full design and construction documents are completed project will be bid out for construction. Engineering is in the process to determine the bidding and construction calendar for the project.</p>
	Arts Respond Performance Grant	Texas Commission on the Arts	09/01/2019	03/31/2020	\$ 2,987.00	\$ 2,987.00	\$ -	\$ 5,974.00	No activity reported by the Convention Facilities Department for the Month of September 2019.
Emergency Management	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,928.71	\$ 39,928.71	\$ 71,884.32	\$ 7,973.10	The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend for various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department provided no additional activity information for the month of September 2019.
	FY 2018 State Homeland Security Program - Regional Radio System Repeater Project at Pharr Site	Office of the Governor, Homeland Security Grants D	09/01/2018	11/30/2019	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	City staff has procured the radio repeaters equipment and is anticipating receipt and installation of equipment by October 31. Staff anticipates closing the grant out in November 2019.
	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	City of McAllen staff is in the process of completing requirement administrative activity required by the Office of the Governor on the Grant. Once complete the City will procure the equipment as necessary.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,886.00	\$ 59,629.00	\$ 8,080.00	\$ 230,435.00	Project construction including the storm sewer infrastructure upgrades and regional retention facilities is substantially complete. Chain link fencing and permanent vegetative stabilization completion ongoing. Project scheduled to be complete by October 2019.
	FY 2012 Bentsen Road Hike and Bike Trail	Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$ 1,020,265.00	\$ 255,066.00	\$ 1,141,655.83	\$ 133,675.17	No activity reported by the Engineering Department for the Month of September 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00	\$ 311,471.34	\$ 323,557.66	Engineering staff reports the construction is complete and project staff is in the process of closing out final construction and grant requirements.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 46,898.25	\$ 4,189,408.75	Construction of the 7,000 lf of storm drain pipe in the Westway Subdivision continues and completion date revised thru November 2019. To date approximately 6,700 l.f. of pipe has been installed along with 700 l.f. culverts.
	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	07/15/2019	\$ 250,000.00	\$ 250,000.00	\$ 352,895.03	\$ 147,104.97	Phase I and Phase II of the project are complete. Pending to complete is Phase III which includes flag pole, lighting and pavers. Final Phase involves children stories to be engraved on granite to cover the concrete pillars. Revised completion date now scheduled for July 2020
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,575.00	\$ 813,480.00	During the month of September, the preconstruction meeting and walkthrough were conducted. The Notice to Proceed was issued, with construction anticipated to begin in October.
	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	Invoice for Geotechnical Engineering Study was approved for \$10,398.40. Construction documents and utility coordination ongoing.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	Staff has executed the grant contract documentation. The grant proceeds will be utilized to hire four (4) fire fighters for the McAllen Fire Department. MFD is in the process of proceeding with the hiring of the fire fighters.
	FY 2019 Firehouse Subs Grant Application	Firehouse Subs Public Safety Foundation			\$ 19,080.00	\$ -	\$ -	\$ 19,080.00	McAllen Fire Department is in the process of executing all necessary Memorandum of Understanding documentation with the Firehouse Subs Public Safety Foundation. Oncnce completed Firehouse Subs Foundation will forward to the City of McAllen a check in order to procure the funded equipment.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Library	FY 2020 TSLAC Texas Reads	Texas State Library & Archives Commission	09/01/2019	08/31/2020	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	No Activity reported by the Library Department for the Month of September 2019.
	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 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 thru June 2020.
Parks and Recreation	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$ -	\$ 535,000.00	Department is in the process of procuring an architect for the project. Once complete the department anticipates that the construction should begin in early 2020 with completion in June 2020.
	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	No Activity reported by the Parks Department for the Month of September 2019.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 6,250.00	
Police	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$ 12,938.88	\$ 3,269.12	McAllen PD purchased speed monitoring display mobile device. Grant will be closed by September 2019.
	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 108,000.00	\$ 27,000.00	\$ 135,571.43	\$ (571.43)	STEP Comprehensive is a grant dedicated to making traffic contacts. The grant allotted Officers to work 365.75 hours at cost of \$16,030.63. They made 5 DWI arrests, 905 traffic stops, and made 12 other arrests. They provided high visibility to the citizens, making the streets safer.
	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 80,000.00	\$ 20,002.00	\$ 10,896.64	\$ 89,105.36	Officers worked 188 hours, at a cost of \$7,784.47 enforcing rules and laws directed against the Commercial Motor Vehicles. Officers made 411 traffic stops, and made 3 arrest. The Grant helped make McAllen a Safer place for the citizens on the roadway.
	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00		\$ -	#VALUE!	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.
	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$ -	\$ 24,250.00	Grant activity is conducted in 4 waves throughout the year. No activity this month.
	FY 2018 Operation Stone garden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$ 76,520.00	\$ 123,480.00	The Stone garden Grant used 268 hours of extra law enforcement presence, at a cost of \$13,514.88. The officers made 96 Traffic stops and made 6 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$ -	\$ -	\$ 41,990.00	During the month of September 2019, Crime Victim Liaison (CVL) assisted 118 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	\$ -	\$ 147,000.00	New grant. Activity will start in October 2019.
	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 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 closing are scheduled until September 2020.
	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	\$ 269,750.00	\$ 217,057.00	\$ -	\$ 486,807.00	The Auto Task Force grant staff reported investigating one new auto theft, recovered two stolen vehicles and made ten arrests during the month of September 2019. A total of nineteen vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,976,170.19	\$ 85,595.16	No activity reported by the Transit Department for the Month of September 2019.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,615,433.36	\$ 7,625.64	No activity reported by the Transit Department for the Month of September 2019.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,381,667.07	\$ 651,808.93	No activity reported by the Transit Department for the Month of September 2019.
	Federal Transit Administration TX-90-Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,259,155.64	\$ 324,094.36	No activity reported by the Transit Department for the Month of September 2019.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,187,754.99	\$ 4,279,085.01	No activity reported by the Transit Department for the Month of September 2019.
	Federal Transit Administration TX-2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,224,773.64	\$ 39,596.36	Airport Department reported no activity for the Month of September 2019.
	Federal Transit Administration TX-90-Y145-00	U.S. Department of Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,508,926.90	\$ 23,371.10	No activity reported by the Transit Department for the Month of September 2019.
	Federal Transit Administration TX-2017-080-00 (Operatino)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 2,178,910.91	\$ 716,751.09	No activity reported by the Transit Department for the Month of September 2019.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	40				\$ 39,066,379.96	\$ 17,491,006.81	\$ 28,350,497.89	\$ 28,206,888.88	



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Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	September 2019	Same Month Previous Year	Year to Date 2019
Mosquito Abatement Request	258	256	669
Calls Dispatched	1365	1363	9932
Public Information Request (PIR)	17	15	198
Garage Sales	276	210	3599
Agriculture Permits	1	1	35
On-Site Sewage Permits	0	3	4
Temporary Event Permits	55	41	236
Tent Permits	2	2	13
General Cases	3	15	95
Letters Sent	182	217	1734
FOOD PROGRAM			
Food Establishment Permits Prepared	14	12	163
Food Manager Certification Issued	11	11	79
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	105	94	968
LIENS			
Payoffs Requested	22	N/A	106
Property Liens Placed	0	39	120
Property Liens Released	10	15	51

Combined Code Enforcement
Monthly Activity Report

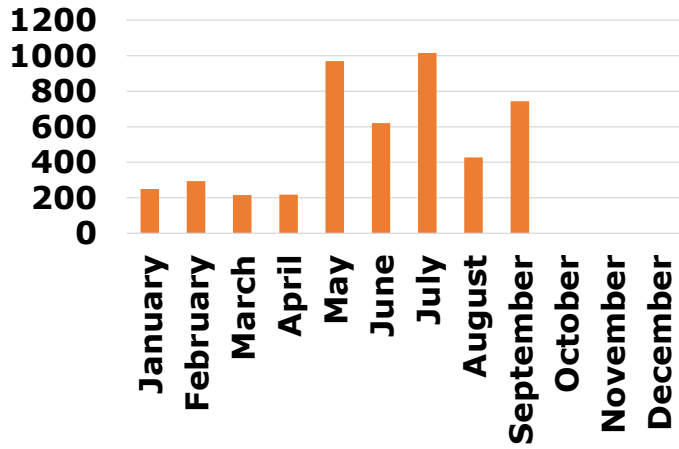
Weedy Lots	September	Same Month	Year to Date
	2019	Previous Year	
Complaints Investigated	744	584	4841
Inspections	363	409	3696
Mowed by Contractors (MBC)	80	29	831
Properties Mowed by Others After Notice (MBO)	595	1008	7598
Litter & Illegal Dumping Enforcement			
Complaints Investigated	23	35	284
Inspections	61	50	525
Cleaned by City	0	0	3
Cleaned by Violator	4	3	32
Cleaned by Owner	29	24	299
Planning Items			
Front Yard Parking	58	63	479
Illegal Signs	8	62	77
Street Vendors	0	0	2
Conditional Use Permits	0	0	20
Vegetation	0	0	0
Garage Sales	0	0	4
Miscellaneous Permits	20	1	41
Blue Bins	0	0	0
Zoning Items			
Zoning	70	29	416
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	6	0	36
C-1 Office Building	27	0	49
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	0	0	1
R-1 Single Family Residential	9	9	88
C-4 Commercial Industrial	0	0	39
C-2 Neighborhood Commercial	0	2	4
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	2
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	1	0

Combined Code Enforcement Charts

Monthly Activity Report

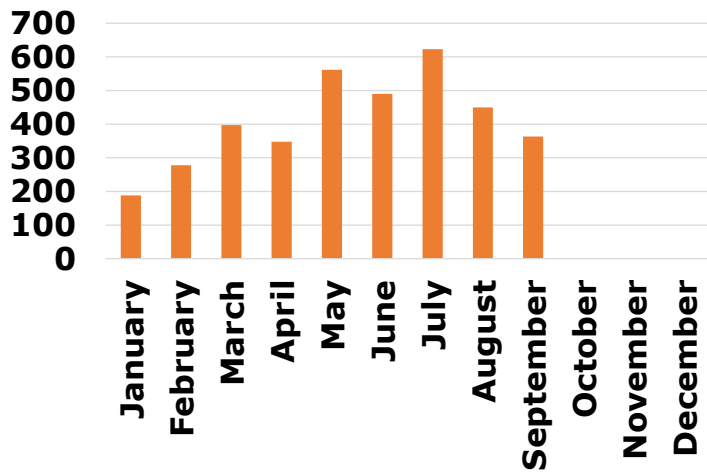
WEEDY LOTS

Complaints Investigated (2019)



■ Complaints Investigated

Inspections (2019)

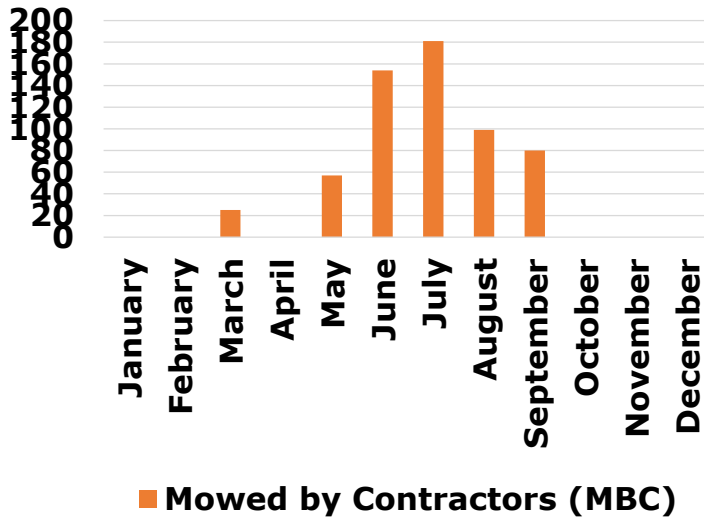


■ Inspections

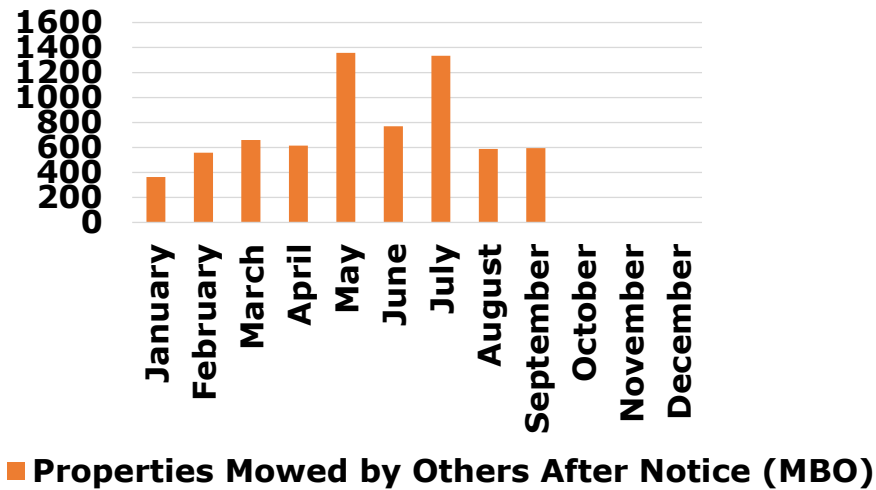
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2019)



Properties Mowed by Others After Notice (2019)

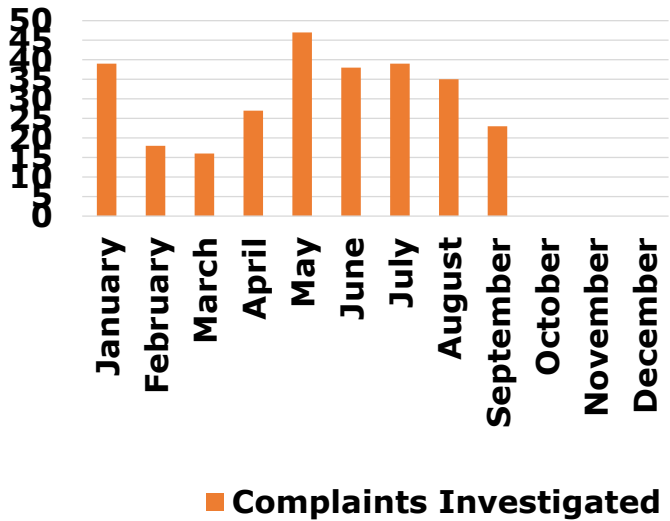


Combined Code Enforcement Charts

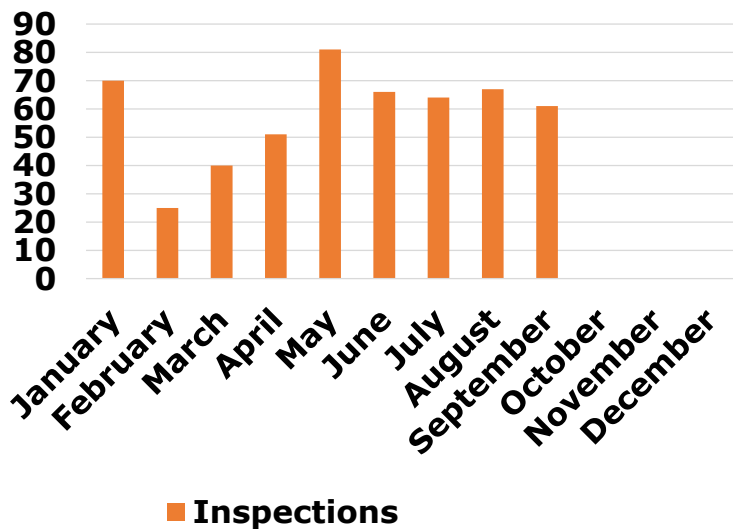
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

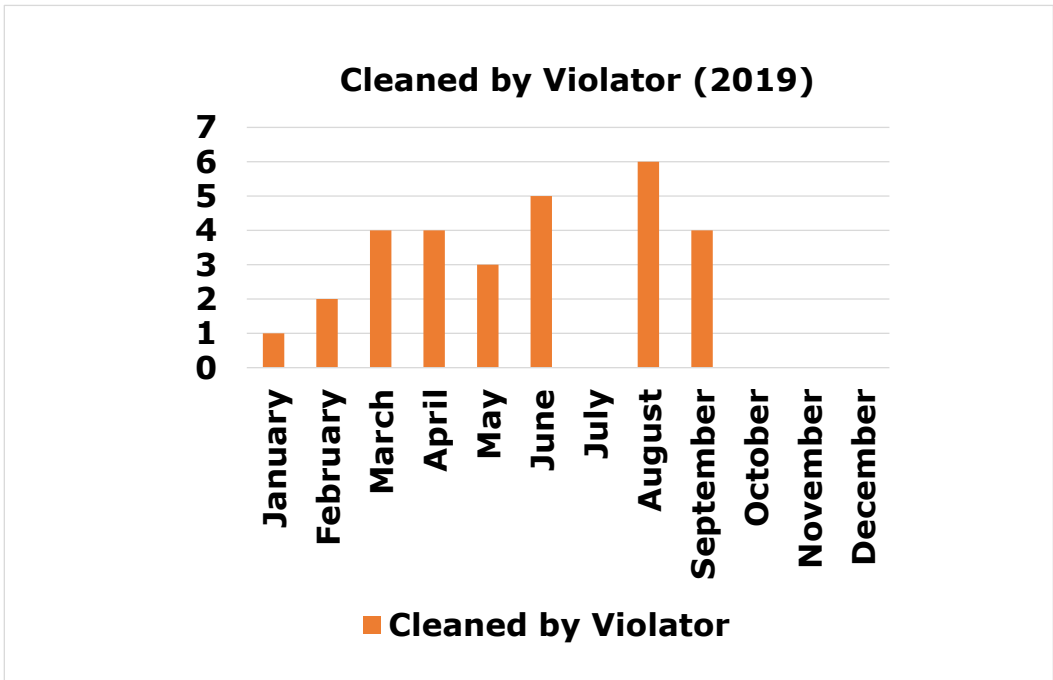
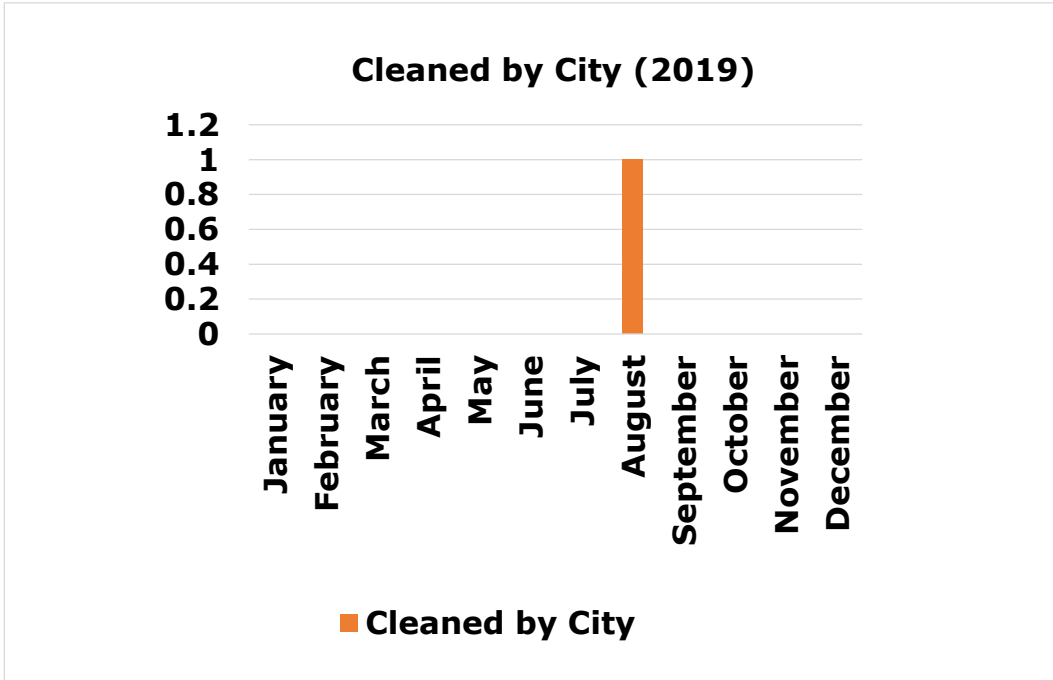
Complaints Investigated (2019)



Inspections (2019)



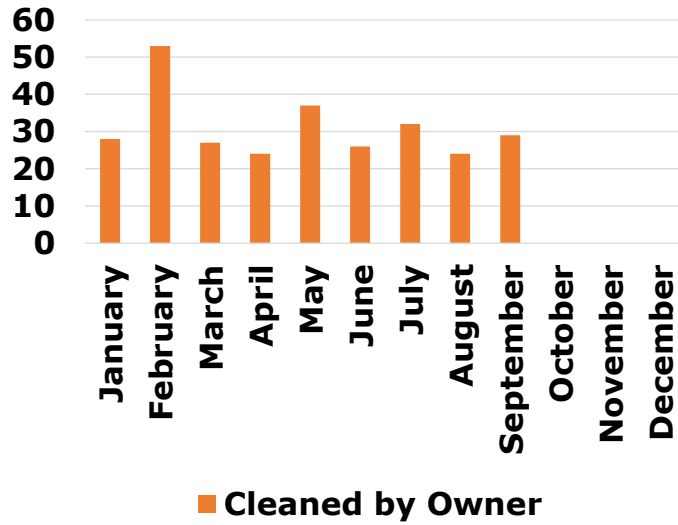
Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts

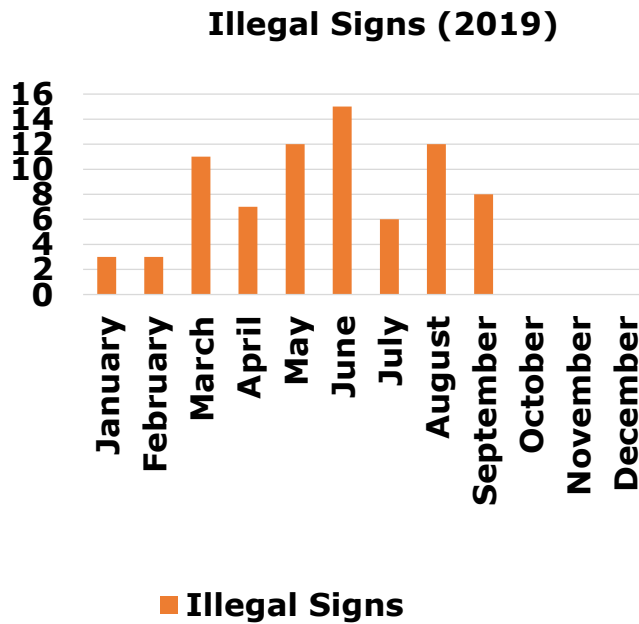
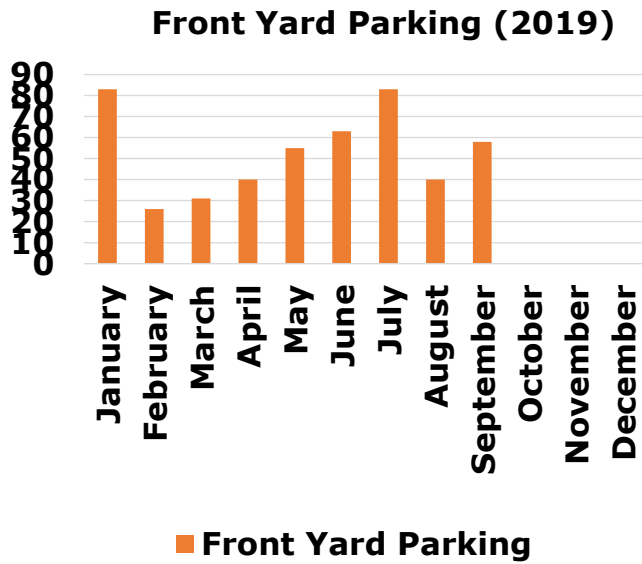
Monthly Activity Report

Cleaned by Owner (2019)



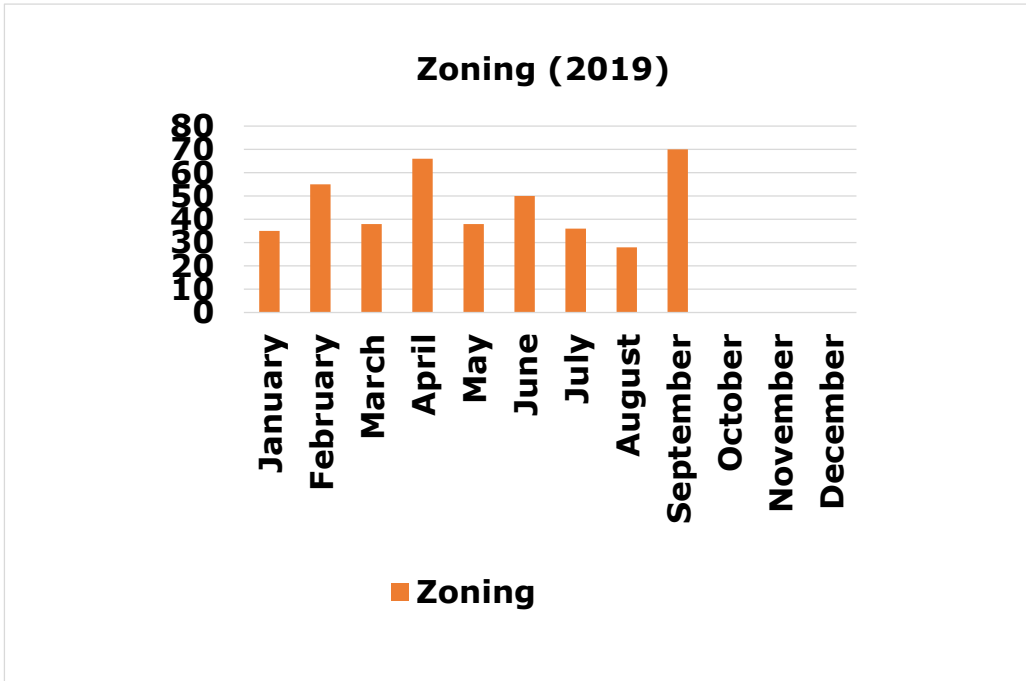
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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Health Department Environmental / Sanitary

Monthly Activity Report

	September	Same Month	Year to Date
	2019	Previous Year	2019
Food Permits			
Inspections	146	94	1209
Complaints			
Inspections\Food Service Complaints	41	63	416
Consultative			
Planning\Building Reviews	26	24	234
Surveillance			
Food Establishments	21	35	227
Mobile Food Units	1	0	11
Temporary/Special Events	55	41	236

Health Department: Imagine Tomorrow & Substandard Housing

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
08/13/19-09/13/19	\$ 2,229.78
Total	\$ 63,810.17

Roll-Off Services Customers	Date Requested
3609 Gloria Avenue-Demolition	9/23/2018
2712 Judith Avenue-Demolition AHSTI	10/1/2018
1700 Toronto Avenue-Demolition	10/2/2018
1317 S. 14th & 1/2 Street-Demolition AHSTI	11/15/2018
1701 Gardenia Avenue-Rehabilitation	12/17/2018
2231 Date Palm Avenue (Rear)-Demolition	2/12/2019
309 W. Houston Avenue-Incentive Contract	5/10/2019
2401 Elmira Avenue-Demolition AHSTI	5/31/2019
1221 N. 16th Street-Rehabilitation	6/4/2019
2033 Lindberg Circle-Demolition	7/3/2019
2413 Beaumont Avenue	9/6/2019

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Single Family Construction-400 S. 1st Street	Pending Contract Execution
Duplex-Fourplex Construction-421 N. 17th Street	Pending Contract Execution
Incentive Contract Payments	Payment & Improvement
New Single Family Construction-2617 Covina Avenue	\$3,162.63 on 11/13/2018
Job Value-2617 Covina Avenue	\$94,800
New Single Family Construction-1314 S. 14th & 1/2 Street	\$2,999.64 on 11/14/2018
Job Value-1314 S. 14th & 1/2 Street	\$85,000
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019
Job Value-317 S. 8th Street	\$725,000
New Single Family Construction-616 S. 1st Street	\$5,000 on 02/21/2019
Job Value-616 S. 1st Street	\$140,000
New Duplex-Fourplex Construction-309 N. 17th Street	\$5,348.26 on 03/18/2019
Job Value-309 N. 17th Street	\$130,000
New Single Family Construction-800 S. 27th 1/2 Street	\$2,478.09 on 5/10/2019
Job Value-800 S. 27th 1/2 Street	\$47,000
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
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-\$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction
Job Value-309 W. Houston Avenue	\$616,165

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Substandard Housing-Health & Code Enforcement

Substandard Structures Identified	Date
88 Substandard Structures Identified	11/6/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
2232 Orange Avenue	9/6/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
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
2413 Beaumont Avenue	9/6/2019

DEPARTMENT REVENUE

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

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2018			2019										Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September		
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	\$ 45,615.00	\$ 486,755.00	
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	\$ 5,680.00	\$ 88,684.56	
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	\$ 13,562.00	\$ 168,260.10	
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	\$ 4,095.00	\$ 37,183.06	
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	\$ 3,617.00	\$ 40,949.04	
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	\$ 3,535.00	\$ 54,447.06	
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	\$ 76,104.00	\$ 876,326.82	

Smartlist GP Report Name	Sum of Debit Amount Account Description	2018			2019										Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September		
CODE A	Occupational / Food handler	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 300.00	\$ 900.00	\$ 1,250.00	\$ 1,650.00	\$ 5,650.00		
CODE B	Non business / Garage sale permit	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 220.00	\$ 980.00		
CODE C	Receivables / Weed & lot cleaning	\$ 6,410.00	\$ 47,600.00	\$ 14,522.06	\$ 5,373.56	\$ 660.00	\$ 200.00	\$ 3,771.19	\$ 2,085.00	\$ 27,600.00	\$ 18,461.50	\$ 39,343.78	\$ 9,606.54	\$ 175,633.63	
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	\$ -	\$ 700.54	\$ 820.54		
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	\$ 1,986.50	\$ 1,115.50	\$ 211.50	\$ -	\$ 266.00	\$ 222.00	\$ 432.00	\$ 1,500.00	\$ 752.00	\$ 4,084.42	\$ 123.21	\$ 11,391.63	
	Grand Total	\$ 8,538.50	\$ 49,586.50	\$ 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	\$ 12,300.29	\$ 210,975.80	

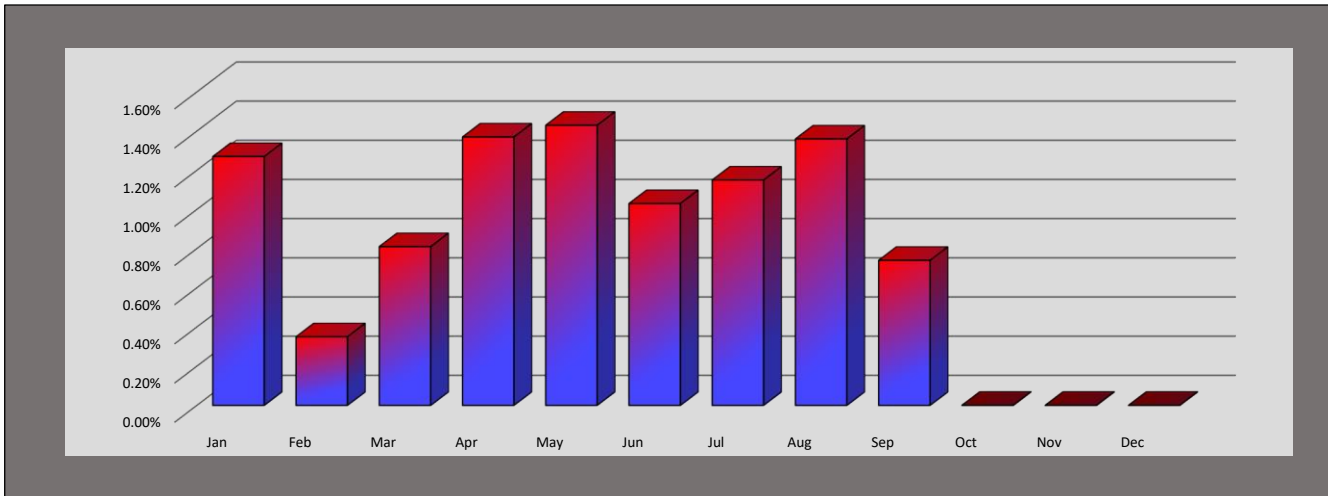
Monthly Net (Credit-Debit)	\$ 44,560.26	\$ 3,068.50	\$ 46,392.44	\$ 42,477.06	\$ 61,024.12	\$ 65,021.50	\$ 101,136.05	\$ 77,573.00	\$ 72,989.00	\$ 45,371.50	\$ 41,933.88	\$ 63,803.71	\$ 665,351.02
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 481,105.00
CODE B	Non business / Garage sale permit	\$ 87,704.56
CODE C	Receivables / Weed & lot cleaning	\$ (7,373.53)
CODE D	Health / Weed & lot cleaning	\$ 25,043.06
CODE E	General government / Subdiv applicat prelimin	\$ 40,128.50
CODE F	Miscellaneous / Legal recording fees	\$ 50,087.06
CODE G	Other services & charges / Recording fees	\$ (11,343.63)
	Total Revenue	\$ 665,351.02



City of McAllen Monthly Turnover Rate Report September 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%	1.37%	1.43%	1.03%	1.15%	1.36%	0.74%				9.52%
Separations:	22	6	14	24	25	18	20	24	13				166
Average # of Employees:	1726	1734	1733	1754	1745	1746	1745	1759	1754				1744



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	22	1.27%
February	6	0.35%
March	14	0.81%
April	24	1.37%
May	25	1.43%
June	18	1.03%
July	20	1.15%
August	24	1.36%
September	13	0.74%
October		
November		
December		

Turnover Rates		
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	166
Average Number of Employees	1712	1744
Turnover Rate	14.37%	9.52%

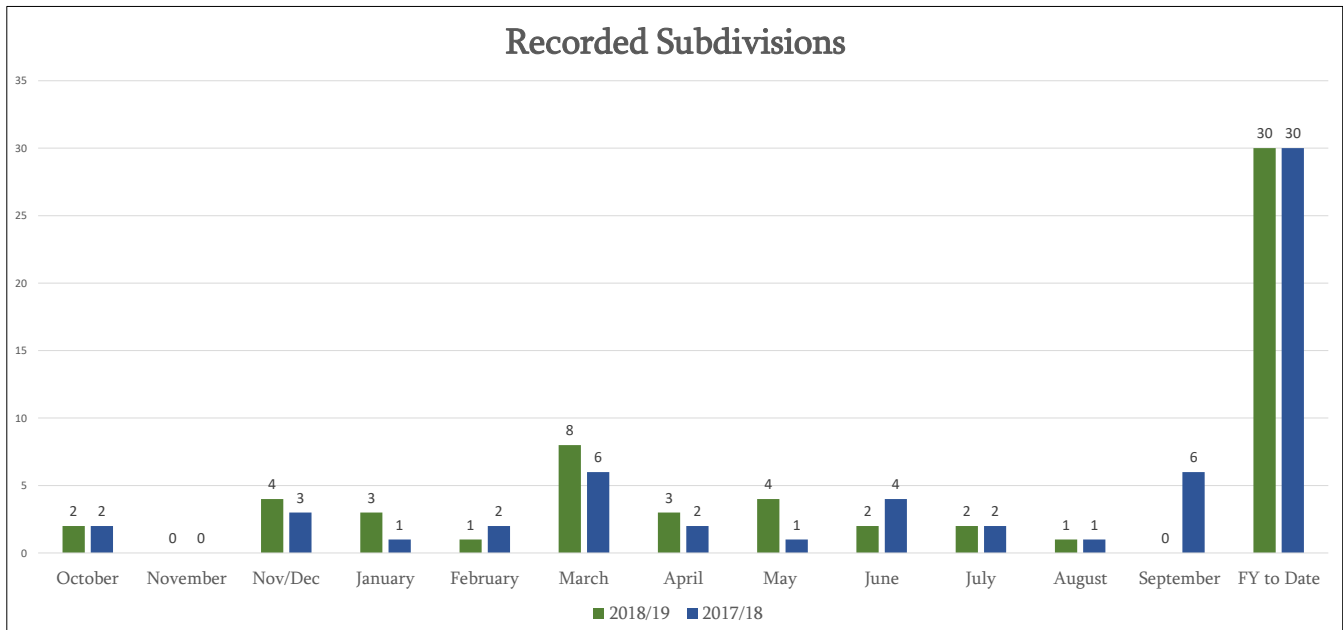
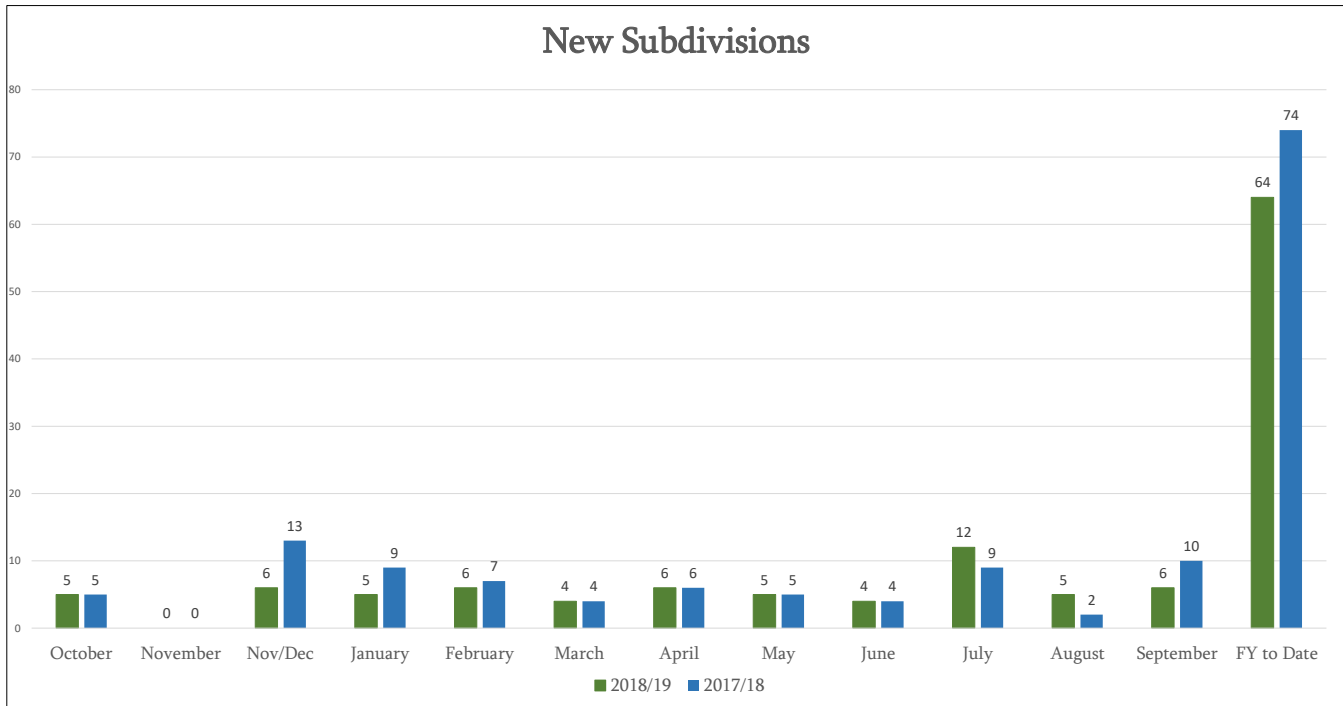
FY 2018-19

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	103,322	103,949	104,505	105,161	105,814	106,595	107,157	107,936	108,807	109,657	83,044	84,228	
Lark	12,143	12,184	12,209	12,258	12,282	12,335	12,362	12,392	12,441	12,496	8,305	8,379	
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	11,361	11,400	11,509	11,589	9,220	9,327	
Total	126,363	127,118	127,769	128,556	129,303	130,210	130,880	131,728	132,757	133,742	100,569	101,934	
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	27,161	
Lark	2,310	2,292	2,241	2,286	2,271	2,306	2,303	2,286	2,298	2,298	2,294	2,290	
Palm View	3,450	3,478	3,527	3,586	3,614	3,651	3,695	3,712	3,771	3,821	3,839	3,894	
Total	29,849	29,986	29,877	30,315	30,621	31,174	31,284	31,780	32,033	32,509	32,892	33,345	
CIRCULATION													
Main	32,772	29,745	26,178	30,413	28,114	30,690	26,665	23,490	35,072	33,165	28,567	30,783	355,654
Lark	5,174	4,492	3,910	4,618	4,170	4,780	4,169	4,214	4,651	4,762	4,534	4,731	54,205
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	2,672	2,328	3,579	3,208	2,680	3,331	36,048
CIRCULATION IN-HOUSE													
Main	7,312	6,962	5,843	7,157	6,564	7,094	6,108	5,491	8,779	7,877	6,743	7,202	83,132
Lark	1,176	1,147	652	1,126	950	1,196	1,195	880	1,476	1,163	753	908	12,622
Palm View	1,306	1,312	634	1,386	877	1,289	1,400	1,128	1,766	1,654	1,354	1,275	15,381
LIBRARY HOLDINGS													
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	38,603	501,275
Lark	10,083	7,833	6,553	7,392	7,900	8,496	7,848	7,200	9,706	9,257	8,003	9,937	100,208
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	7,181	8,037	7,955	6,026	5,217	5,662	83,653
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	1,351	14,058
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	1,511	1,625	1,695	1,502	1,437	1,534	19,064
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													
Circulation	2,888	2,660	2,726	3,219	2,673	3,117	2,999	3,078	3,206	3,533	3,680	3,254	37,033
# 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	10,741	
DIRECTIONAL QUESTIONS													
Main	5,681	5,273	4,723	4,581	5,163	5,386	3,991	4,400	6,009	4,825	4,848	4,512	59,392
Lark	2,005	1,383	969	1,194	1,194	1,162	919	1,046	1,218	998	709	1,202	13,999
Palm View	1,233	856	737	1,452	1,051	1,120	1,117	901	894	890	720	2,031	13,002
REFERENCE QUESTIONS													
Main	1,981	1,840	1,424	1,778	1,805	1,568	1,355	4,133	1,781	1,445	1,195	990	21,295
Lark	663	404	308	268	285	232	307	334	441	454	322	470	4,488
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	2,594	3,045	2,673	3,140	2,307	1,388	30,029
STUDY ROOMS BOOKED													
Main	624	640	531	575	609	581	478	538	580	372	317	842	6,687
Lark	202	189	140	132	156	158	169	145	164	187	199	187	2,028
Palm View	156	119	115	152	150	131	145	151	154	186	169	205	1,833
STUDY ROOM ATTENDANCE													
Main	1,490	1,242	1,161	1,345	1,093	976	804	971	860	591	311	1,614	12,458
Lark	485	422	358	485	463	467	452	343	387	468	464	434	5,228
Palm View	305	268	259	298	290	281	283	296	303	370	346	414	3,713
MEETING CENTER													
Rooms Booked	410	506	220	234	178	284	217	218	278	222	255	212	3,234
Room Attendance	13,490	29,867	6,889	6,180	4,288	8,283	6,411	9,010	14,169	5,942	10,765	8,472	123,766
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$2,379	\$1,758	\$3,200	\$1,745	\$2,344	\$2,101	\$2,068	33,064
PROGRAMS OFFERED													
Main	120	111	96	111	110	148	120	94	101	94	53	54	1,212
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	63	647
Total	260	211	184	222	221	257	235	206	210	215	133	117	2,471
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	2,527	52,822
Lark	1,232	1,246	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	1,127	602	366	1,470	9,926
Total	13,534	12,974	4,236	3,404	4,057	4,874	5,038	3,647	10,534	6,200	3,434	3,997	75,929
FARMER'S MARKET													
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



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. La Homa Crossing Phase II	ETJ	Residential and Commercial	23	43.01
2. Gepetto Meadows Subdivision	ETJ	Residential	1	2.65
3. Balboa Acres West Subdivision	R-1	Residential	1	0.13
4. Balboa Acres East Subdivision	R-1	Residential	1	0.13
5. The Crossing Commercial Plaza Subdivision	C-3	Residential and Commercial	4	3.18
6. Monnette Estates Subdivision	R-3A	Multifamily Residential	1	4.3

Recorded Subdivisions				
None recorded	N/A	N/A	N/A	N/A



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

**SEPTEMBER 2019
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
09/03/19	32	27	0	\$1,120.00	\$405.00	-\$10.00	\$0.00	\$0.00	\$28.00	\$1,543.00
09/04/19	21	19	0	\$735.00	\$285.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,037.00
09/05/19	25	23	0	\$875.00	\$345.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,241.00
09/06/19	31	27	0	\$1,085.00	\$405.00	-\$5.00	\$0.00	\$0.00	\$26.00	\$1,511.00
09/09/19	33	26	0	\$1,155.00	\$390.00	-\$5.00	\$0.00	\$0.00	\$32.00	\$1,572.00
09/10/19	29	25	0	\$1,015.00	\$375.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,418.00
09/11/19	28	23	0	\$980.00	\$345.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,349.00
09/12/19	27	21	0	\$945.00	\$315.00	-\$5.00	\$0.00	\$0.00	\$15.00	\$1,270.00
09/13/19	30	26	0	\$1,050.00	\$390.00	-\$10.00	\$0.00	\$0.00	\$19.00	\$1,449.00
09/14/19	50	42	0	\$1,750.00	\$630.00	-\$35.00	\$0.00	\$0.00	\$39.00	\$2,384.00
09/16/19	40	37	0	\$1,400.00	\$555.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,985.00
09/17/19	22	19	0	\$770.00	\$285.00	-\$5.00	\$0.00	\$0.00	\$17.00	\$1,067.00
09/18/19	26	21	0	\$910.00	\$315.00	-\$5.00	\$0.00	\$0.00	\$27.00	\$1,247.00
09/19/19	27	17	0	\$945.00	\$255.00	-\$5.00	\$0.00	\$0.00	\$17.00	\$1,212.00
09/20/19	29	30	0	\$1,015.00	\$450.00	-\$15.00	\$0.00	\$0.00	\$25.00	\$1,475.00
09/23/19	30	30	0	\$1,050.00	\$450.00	\$0.00	\$0.00	\$0.00	\$26.00	\$1,526.00
09/24/19	26	23	0	\$910.00	\$345.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,279.00
09/25/19	35	29	0	\$1,225.00	\$435.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,684.00
09/26/19	32	28	0	\$1,120.00	\$420.00	-\$10.00	\$0.00	\$0.00	\$24.00	\$1,554.00
09/27/19	28	28	0	\$980.00	\$420.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,423.00
09/28/19	17	14	0	\$595.00	\$210.00	\$0.00	\$0.00	\$0.00	\$12.00	\$817.00
09/30/19	28	22	0	\$980.00	\$330.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,332.00
TOTAL	646	557	0	\$22,610.00	\$8,355.00	-\$110.00	\$0.00	\$0.00	\$520.00	\$31,375.00

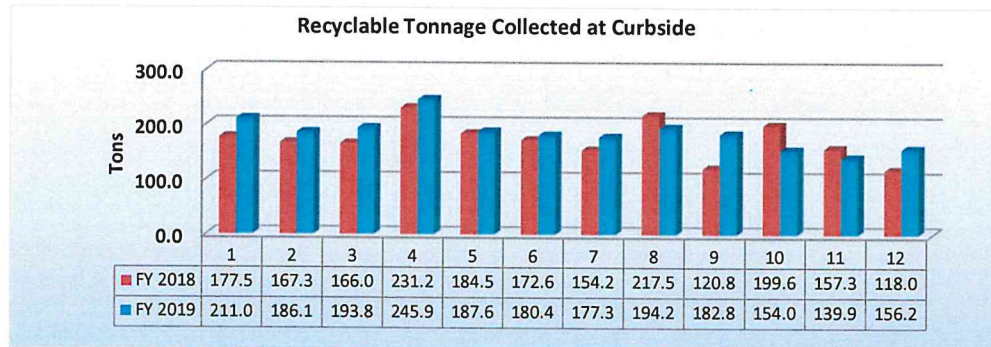
* \$5 VOUCHER (PHOTOS)



**CITY OF McALLEN RECYCLING CENTER
FY 2018-2019**



	Total Recyclables Collected											Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2019	FY 2018	
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018			
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$ 57,284.64	\$ 41,337.02	
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$ 51,274.03	\$ 45,689.81	
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$ 44,144.90	\$ 51,608.17	
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$ 50,126.11	\$ 49,004.00	
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$ 47,600.98	\$ 43,345.91	
MAR	180.4	172.6	169.8	116.9	59.1	31.4	82.3	42.1	491.6	363.0	\$ 36,337.30	\$ 49,631.86	
APR	177.3	154.2	178.9	140.0	54.1	30.9	62.0	65.9	472.3	391.0	\$ 36,479.64	\$ 41,374.73	
MAY	194.2	217.5	220.3	180.7	53.0	26.2	63.6	61.9	531.1	486.3	\$ 30,048.54	\$ 40,442.19	
JUN	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	70.7	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	62.9	444.5	424.1	\$ 30,763.01	\$ 44,461.53	
SEP	156.2	118.0	248.9	152.0	43.3	36.3	52.1	58.1	500.5	364.3	\$ 21,379.10	\$ 46,730.21	
Total	2,209.15	2,066.35	2,277.25	1,583.19	560.11	349.57	814.10	643.90	5,860.61	4,643.01	\$ 475,641.51	\$ 535,196.05	



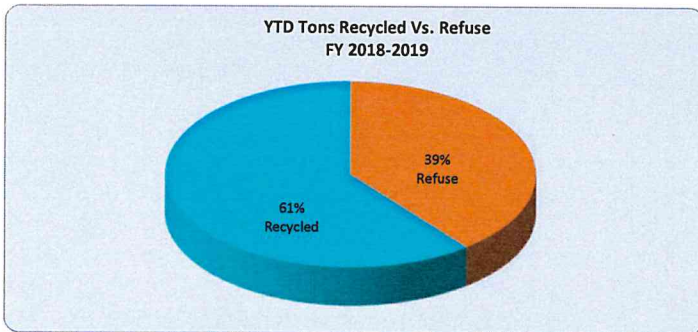


City of McAllen Recycling Center
Materials Collected Report
FY 2018-2019

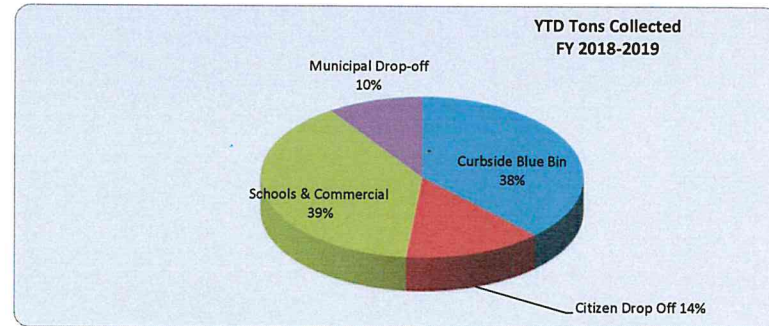


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,069	545.0	211.0	39%	53.8	158.3	37.2	334.0	460.3	58%
November	36,001	451.9	186.1	41%	86.2	150.2	35.7	265.8	458.2	63%
December	36,094	458.4	193.8	42%	54.7	147.8	32.6	264.6	428.9	62%
January	36,175	614.78	245.90	40%	75.4	177.1	42.3	368.9	540.8	59%
February	36,189	444.87	187.59	42%	77.7	158.6	48.3	257.3	472.2	65%
March	36,267	460.45	180.43	39%	82.3	169.8	59.1	280.0	491.6	64%
April	36,374	489.09	177.34	36%	62.0	178.9	54.1	311.8	472.3	60%
May	36,420	570.40	194.16	34%	63.6	220.3	53.0	376.2	531.1	59%
June	36,473	528.01	182.77	35%	52.8	201.6	47.4	345.2	484.6	58%
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	36,544	462.97	156.21	34%	52.1	248.9	43.3	306.8	500.5	62%
Monthly Average		499	184		68	190	47	315	488	61%
Total YTD		5,990.78	2,209.15	37%	814.1	2,277.25	560.11	3,781.63	5,860.61	



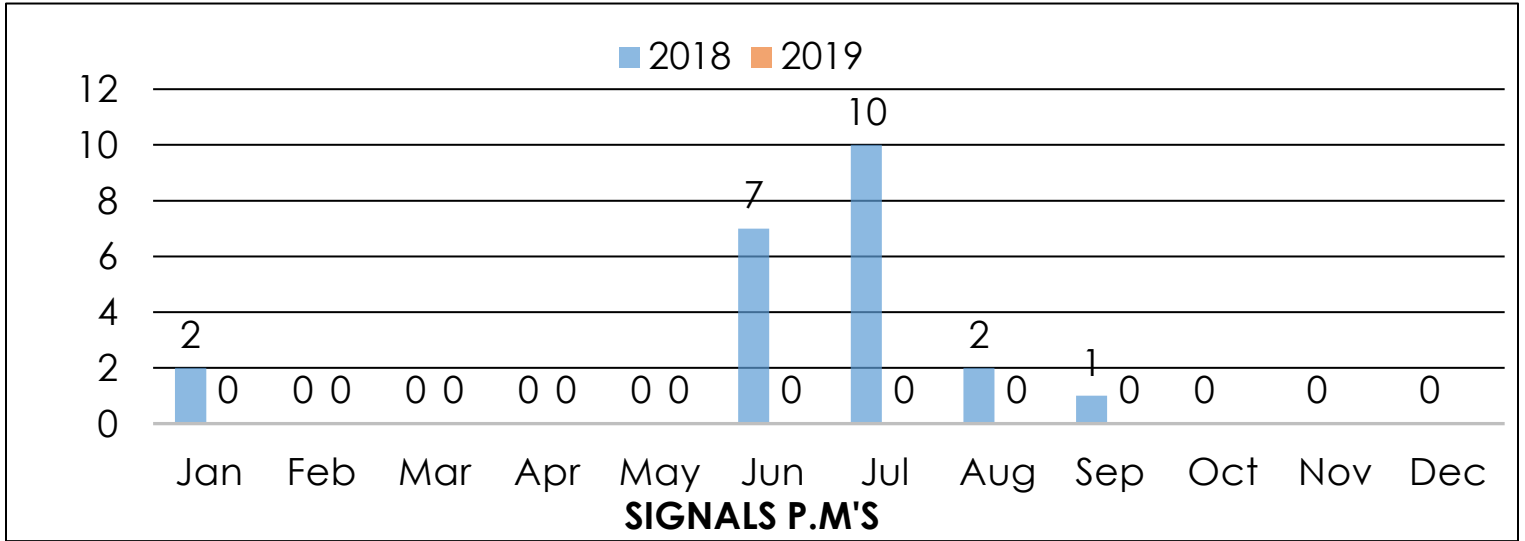
Recycled	Refuse	Total
5,860.61	3,781.63	9,642.23
61%	39%	100%



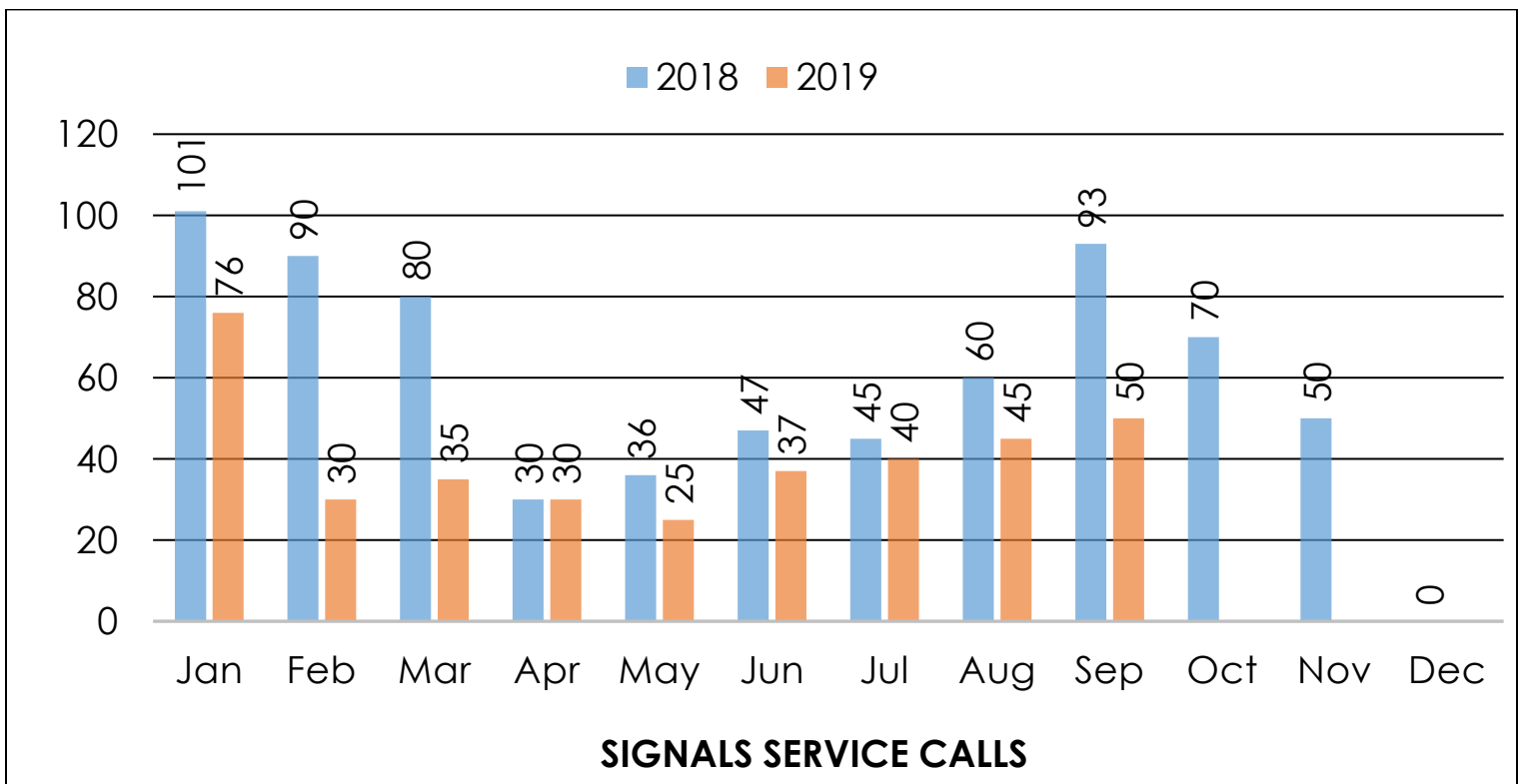
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,209.15	814.10	2,277.25	560.11	5,860.61
38%	14%	39%	10%	100%

September 2019 Monthly Report

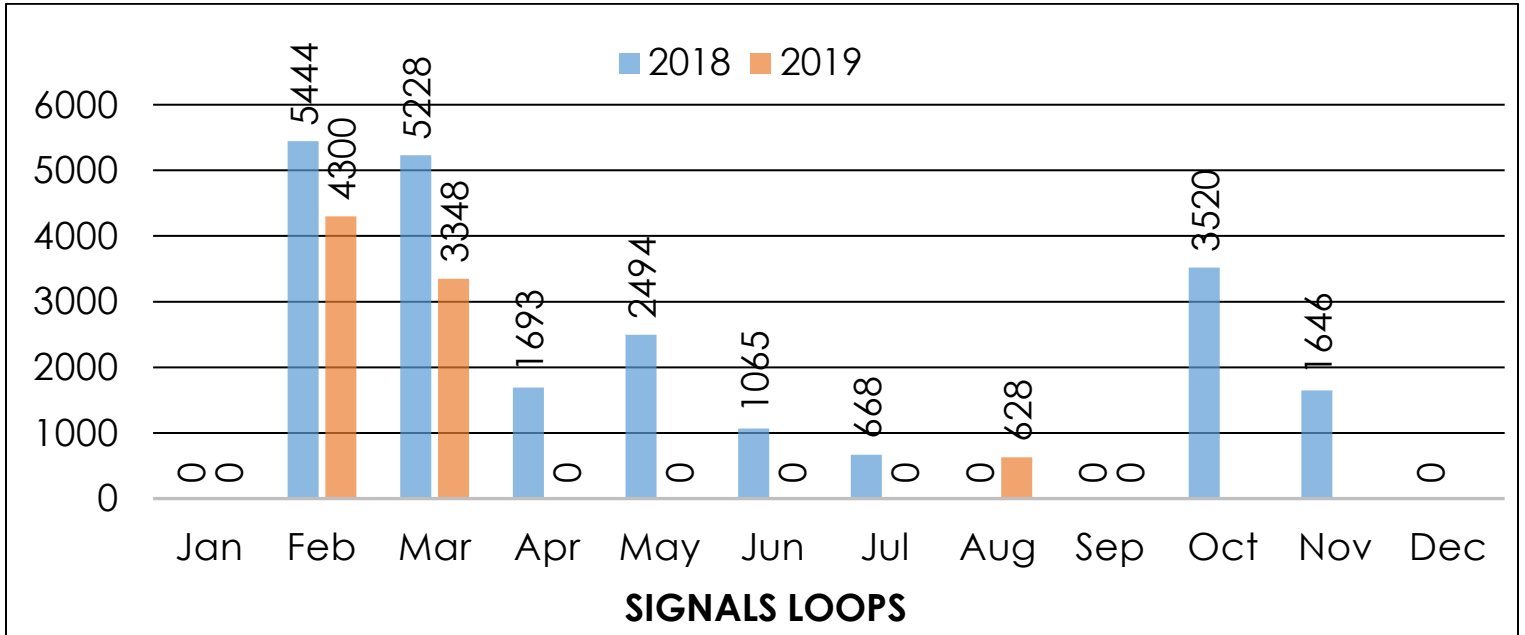
Traffic crews performed regular maintenance checkups on zero intersections this month.



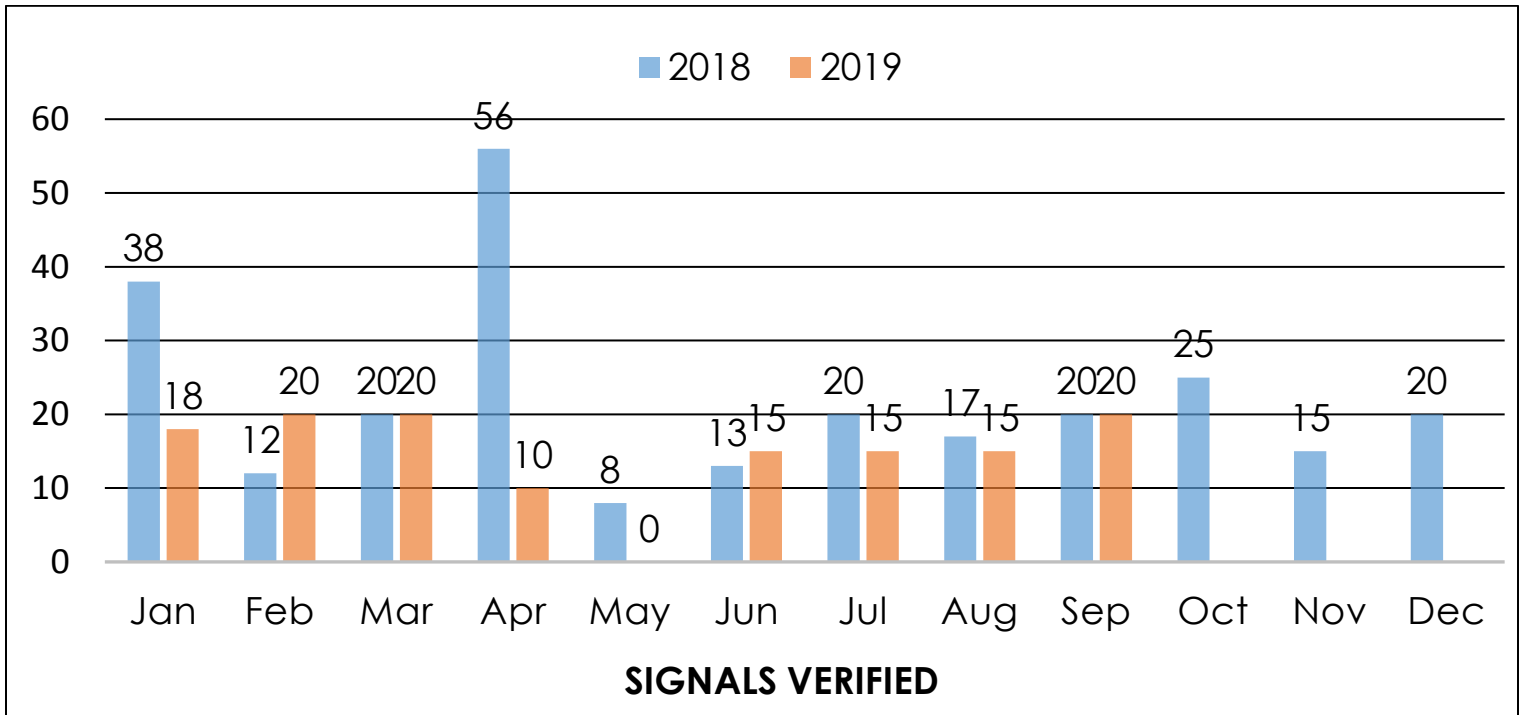
Crews also addressed 50 service calls, timing issues and school flasher re-programming submitted to the department this month.



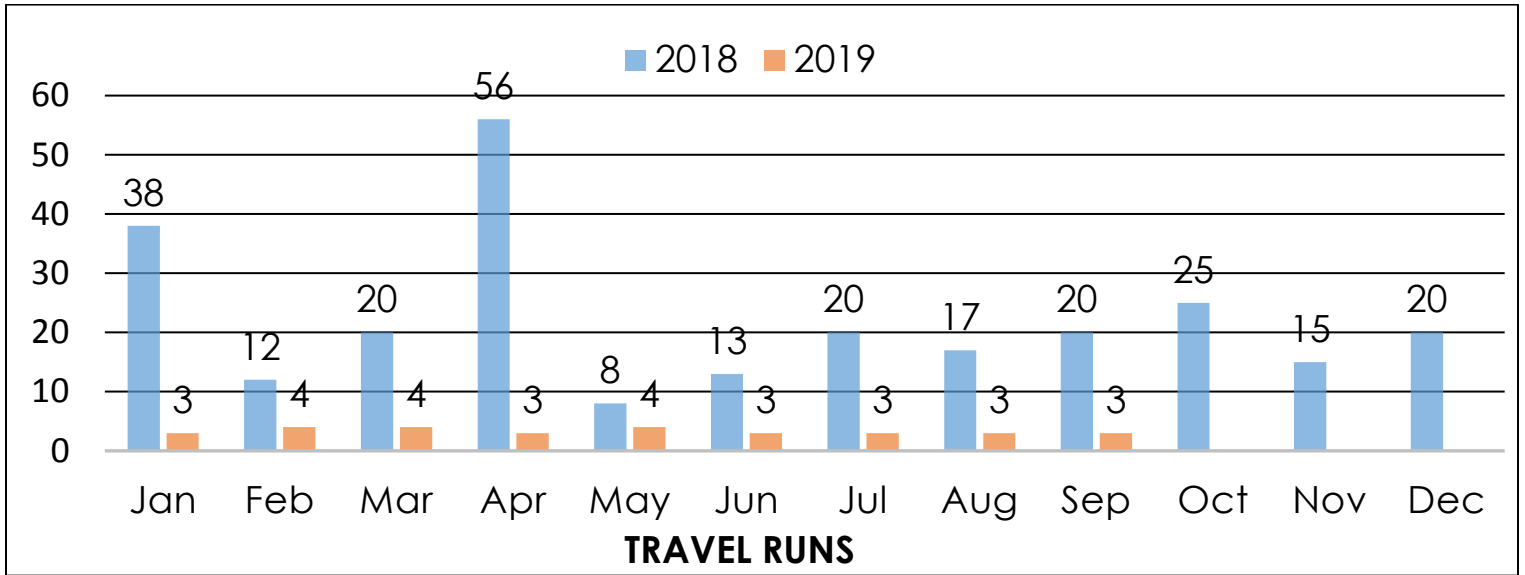
City crews/Sub-Contractor performed vehicle detection repairs on zero intersection this month.



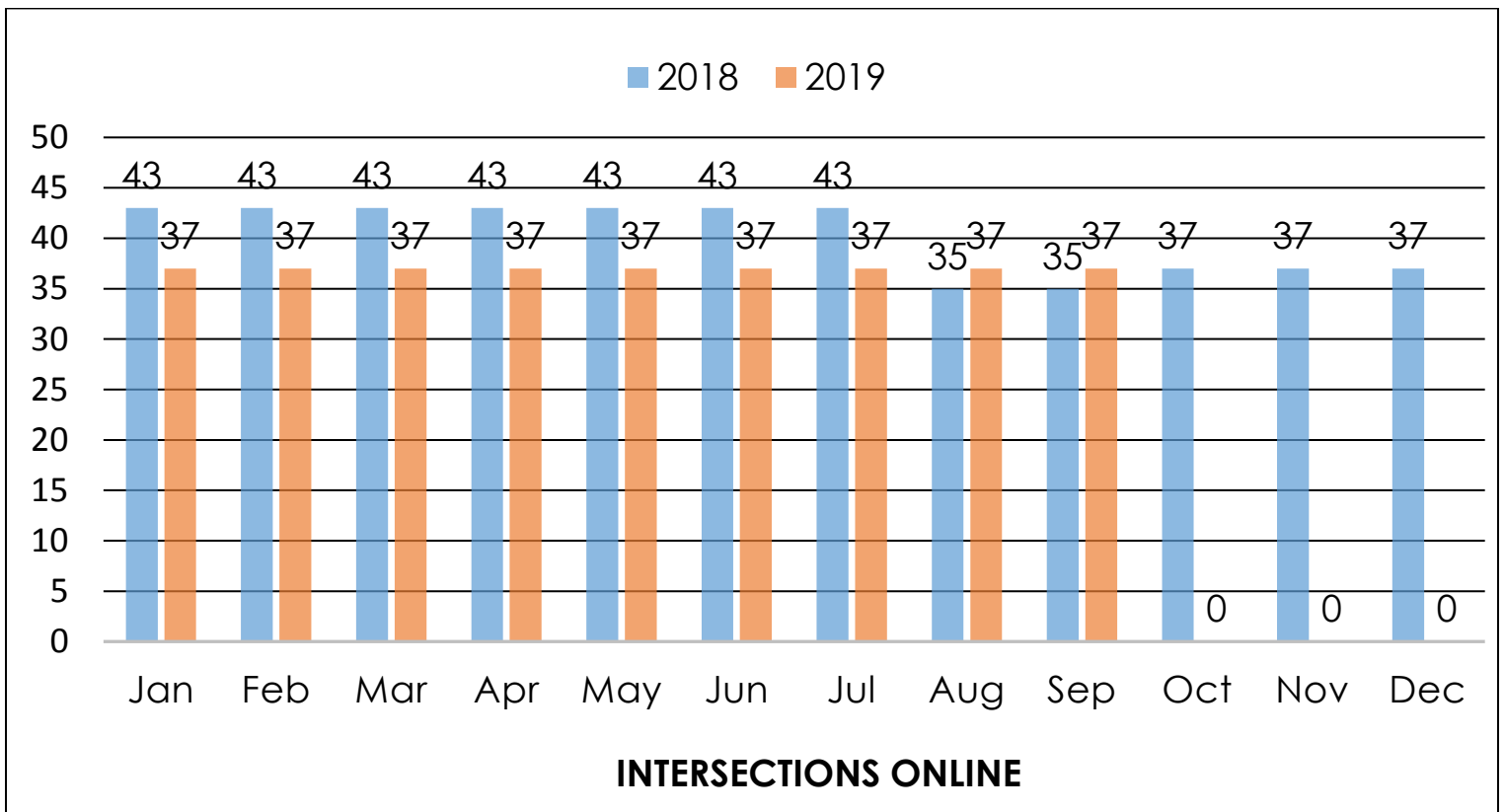
Signal crews verified 20 intersections for any malfunctions or damaged loops this month.



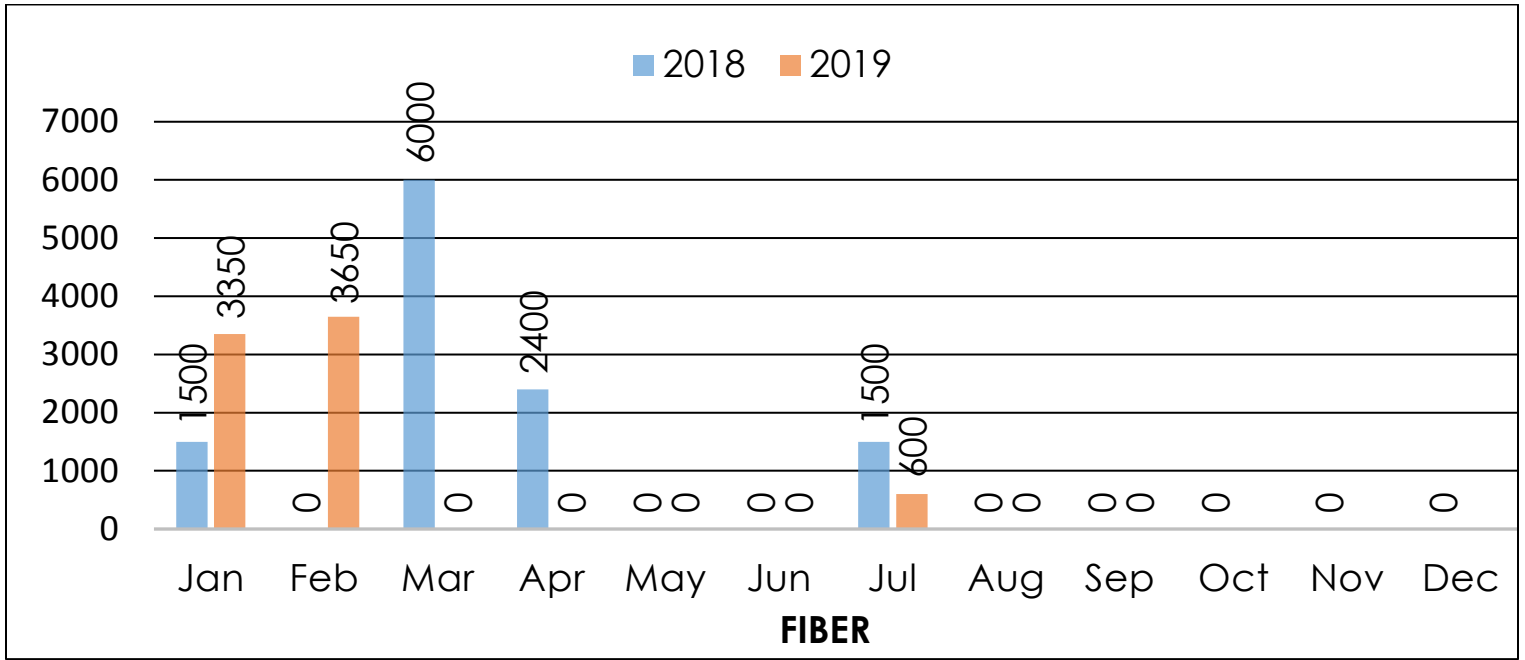
Traffic crews performed 3 travel runs this month. Travel runs were on the following locations: Nolana b/t Bentsen & McColl, Dove b/t McColl & Ware rd., and Trenton b/t McColl & Ware rd.



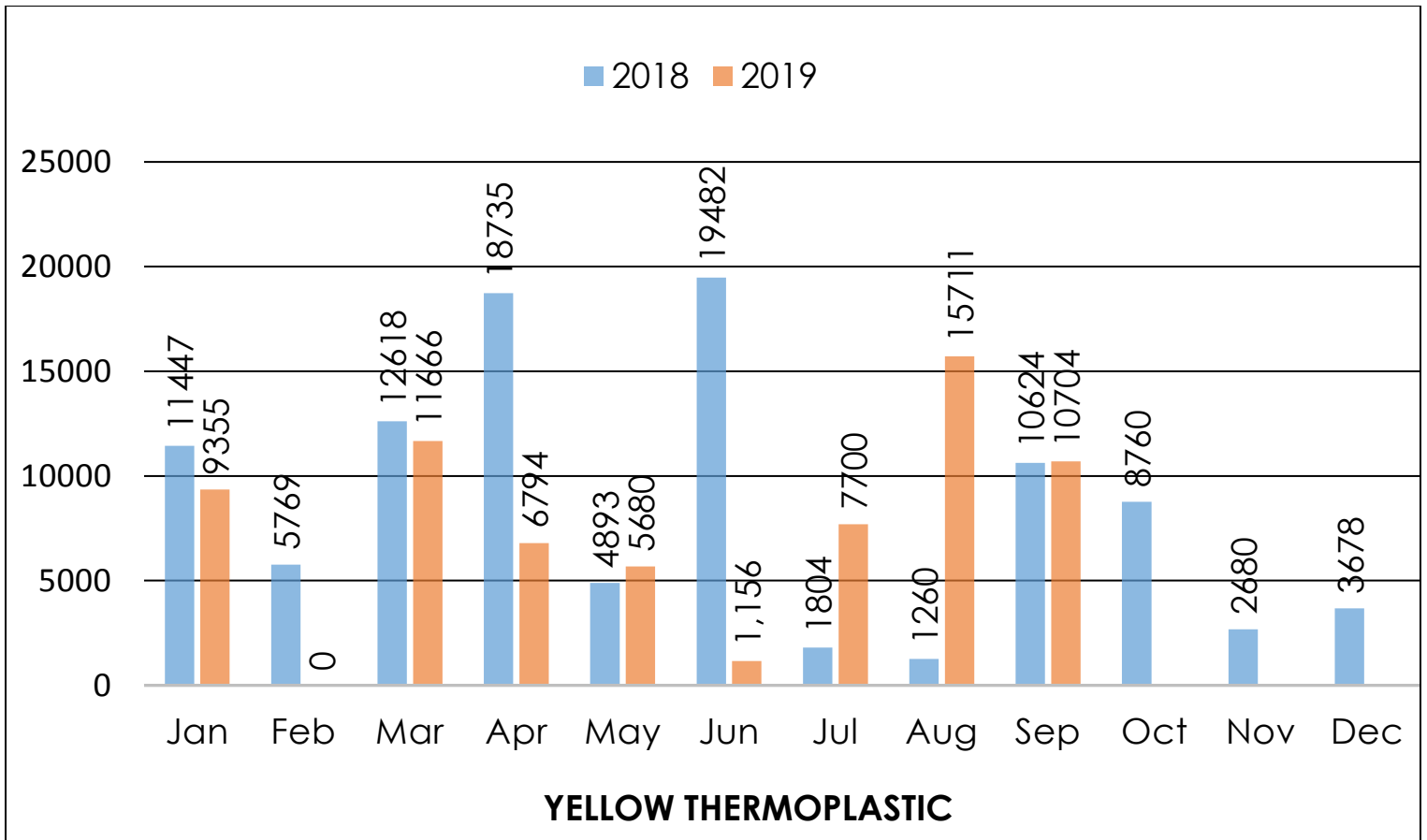
Traffic Department has 37 intersections online with Centracs this month.



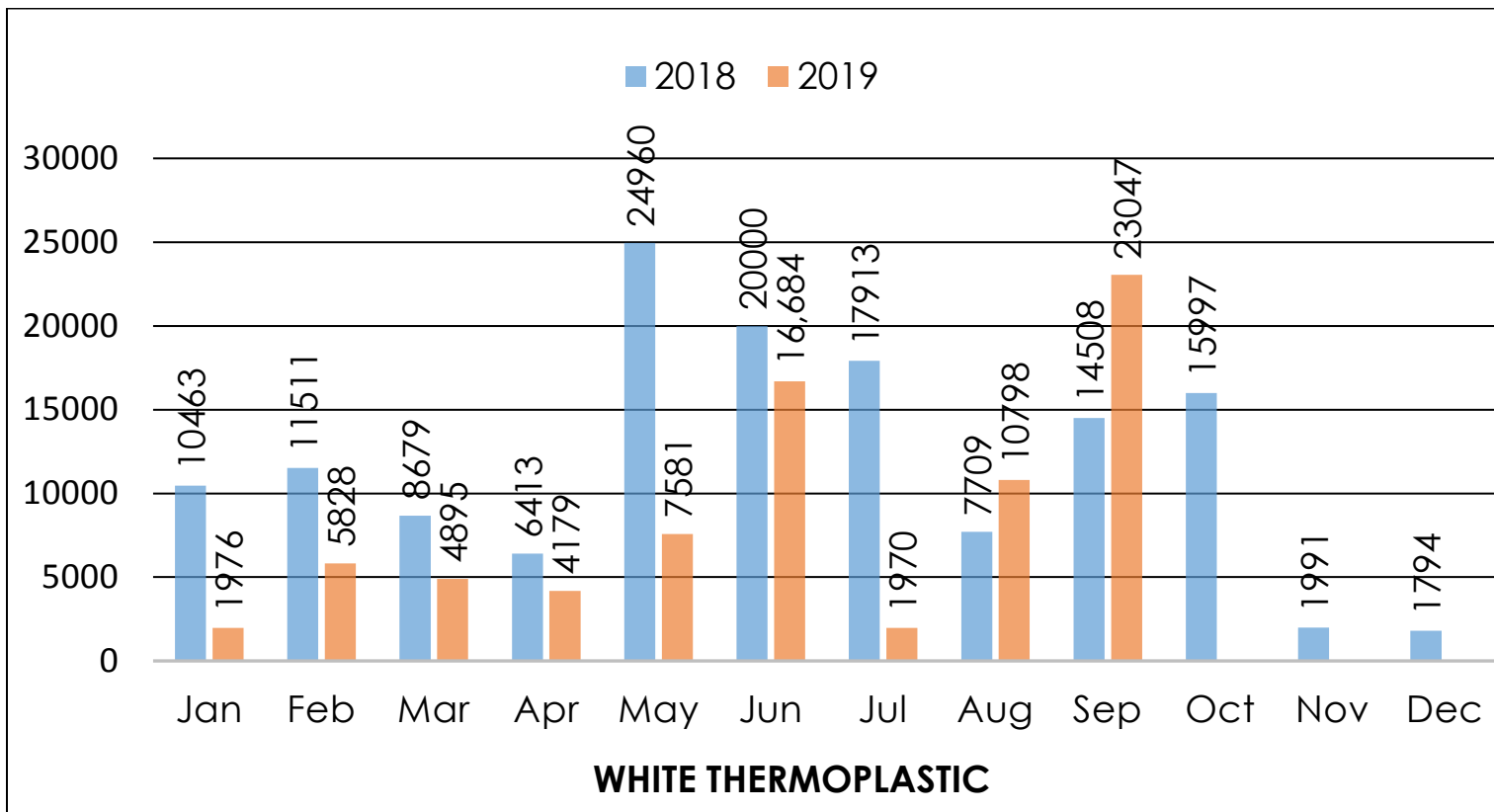
Traffic crews ran zero feet of fiber this month.



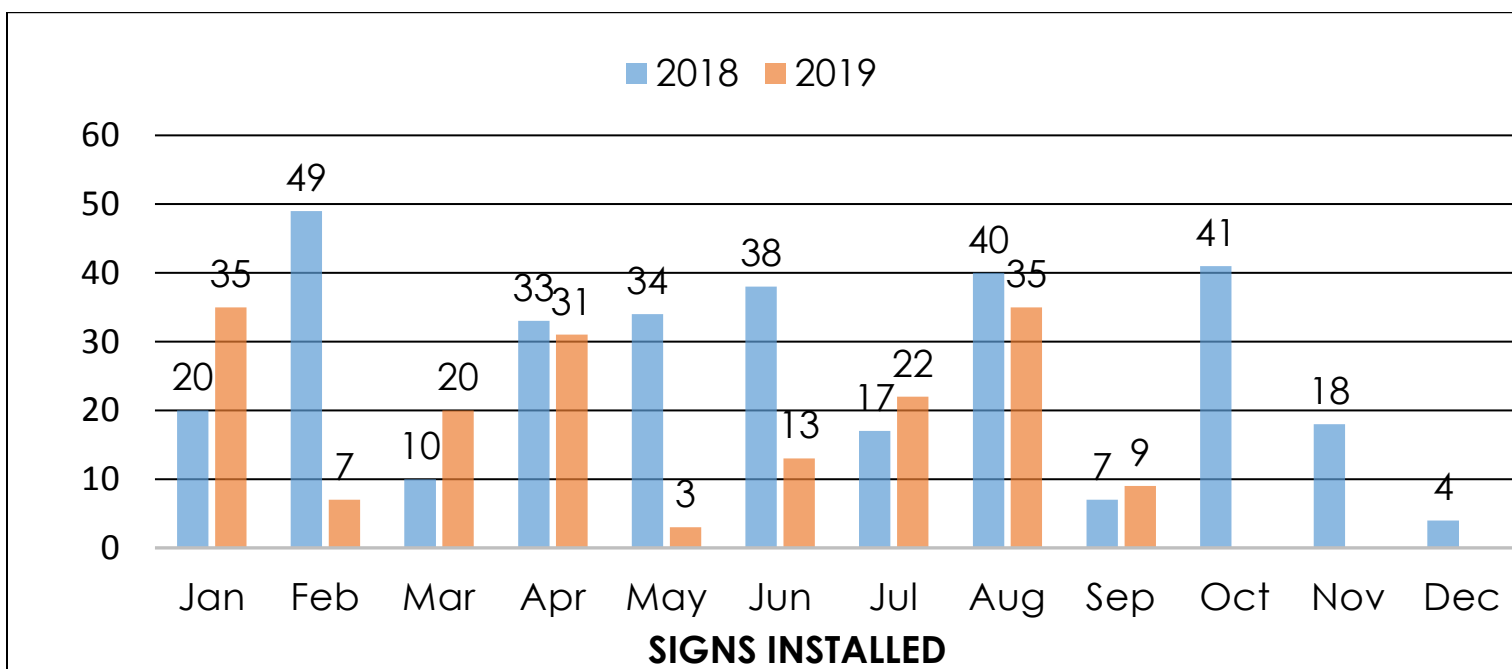
Traffic crews striped 10,704' of yellow thermoplastic throughout the City this month.



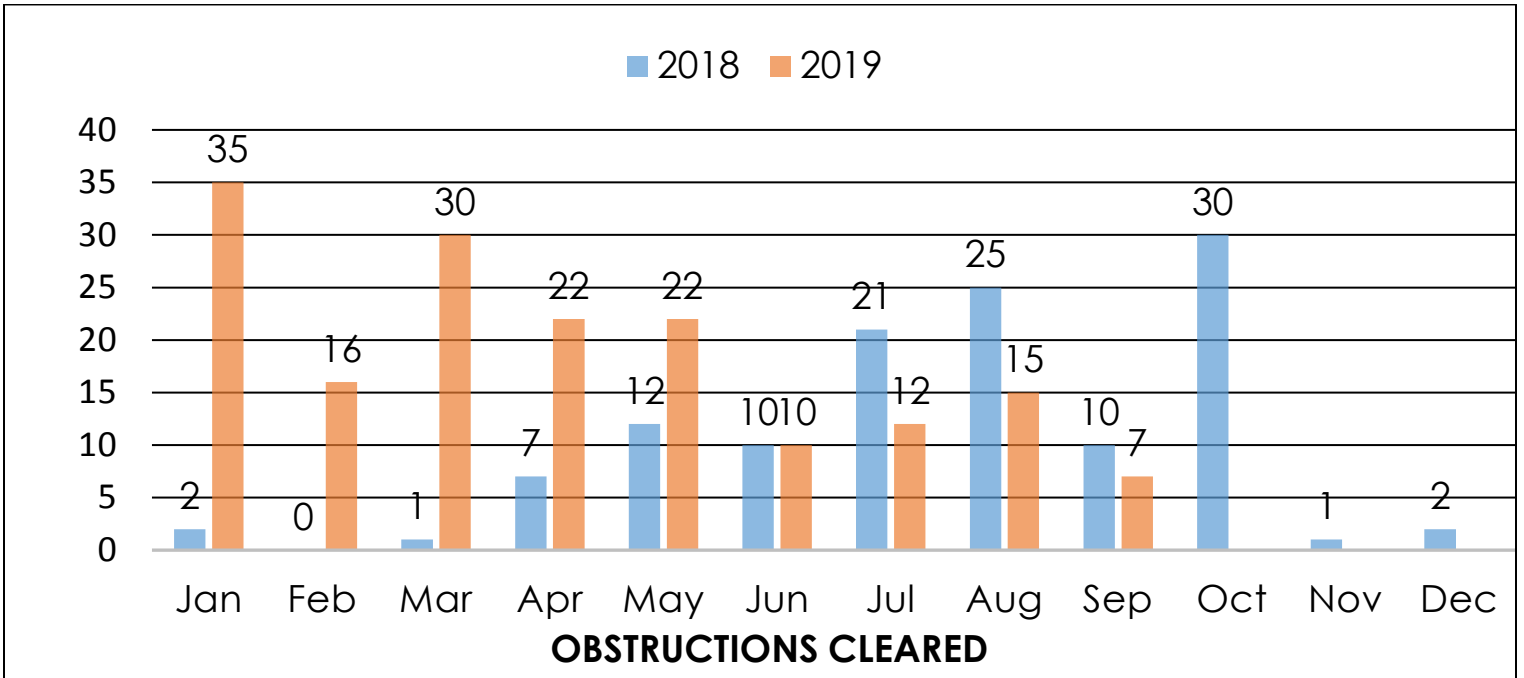
Traffic crews striped 23,047 of white thermoplastic throughout the City this month.



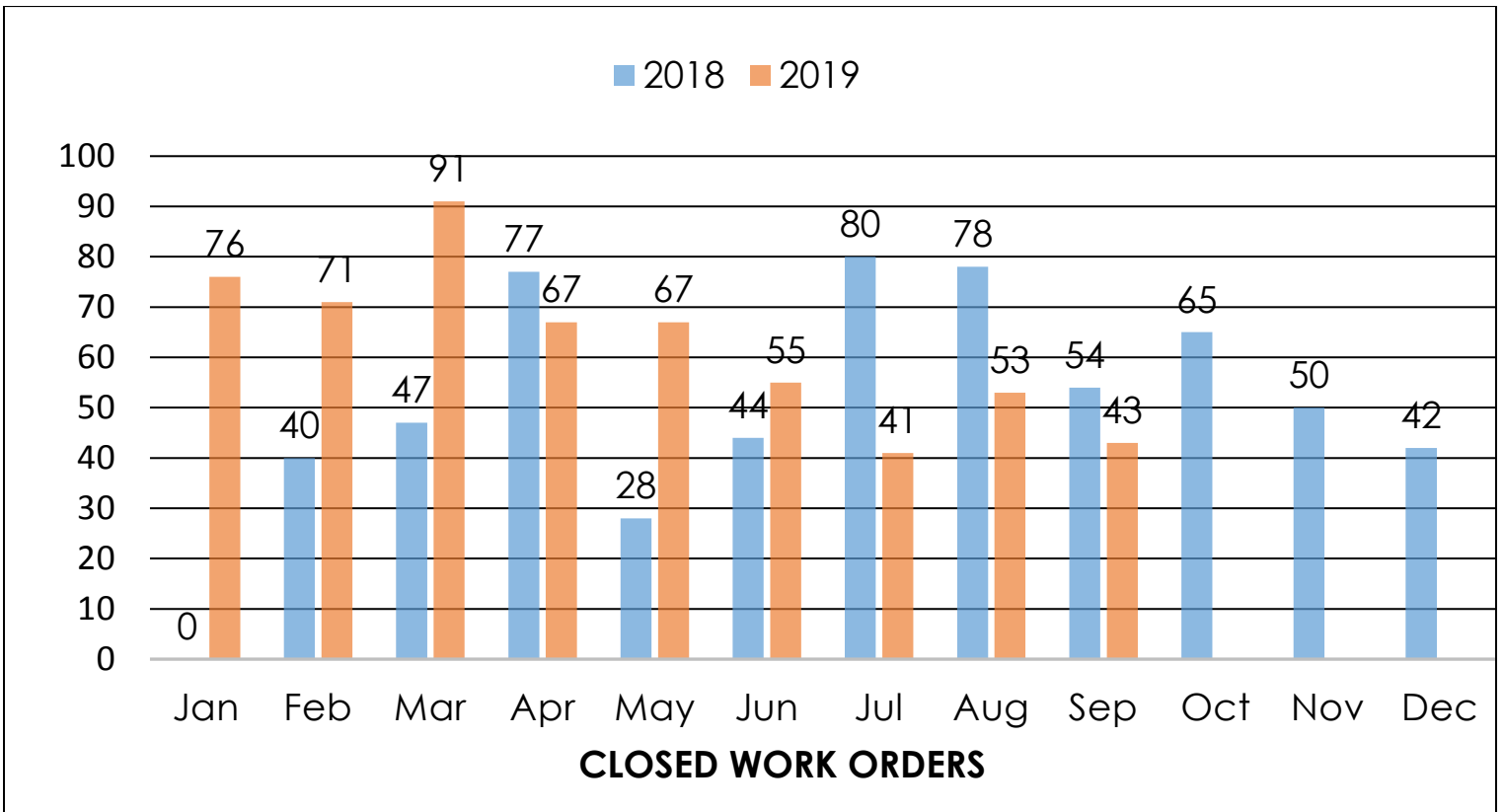
Traffic crews performed the installation of 9 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



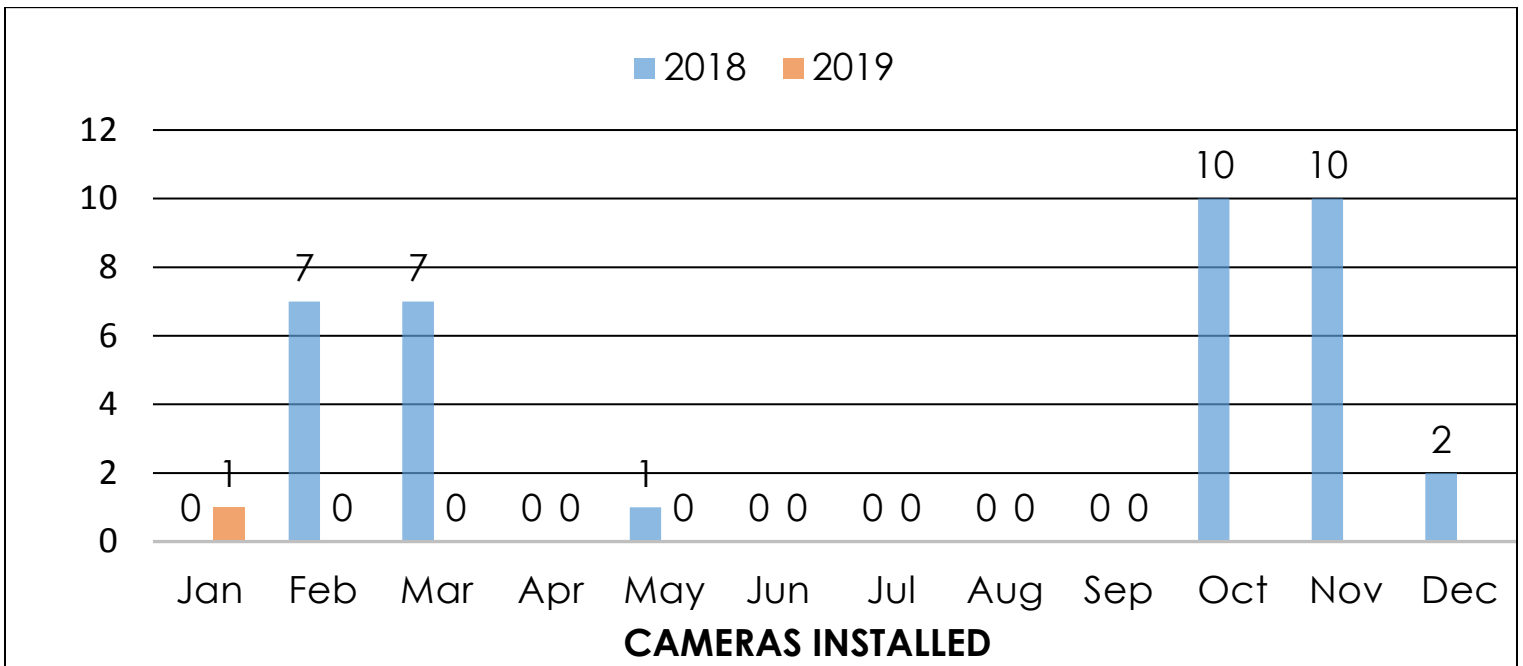
Traffic crews cleared 7 signs obstructed by trees this month.



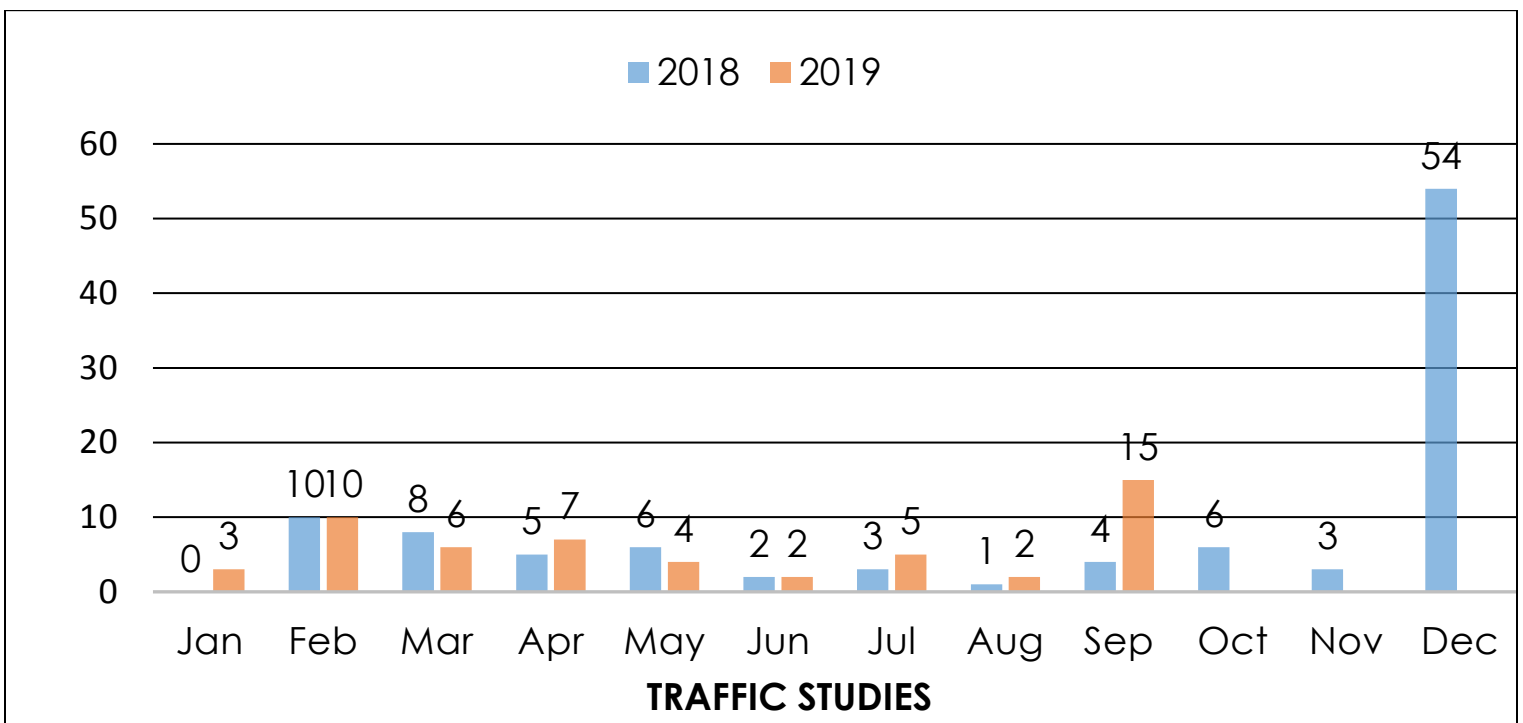
Traffic crews closed 43 work orders this month.



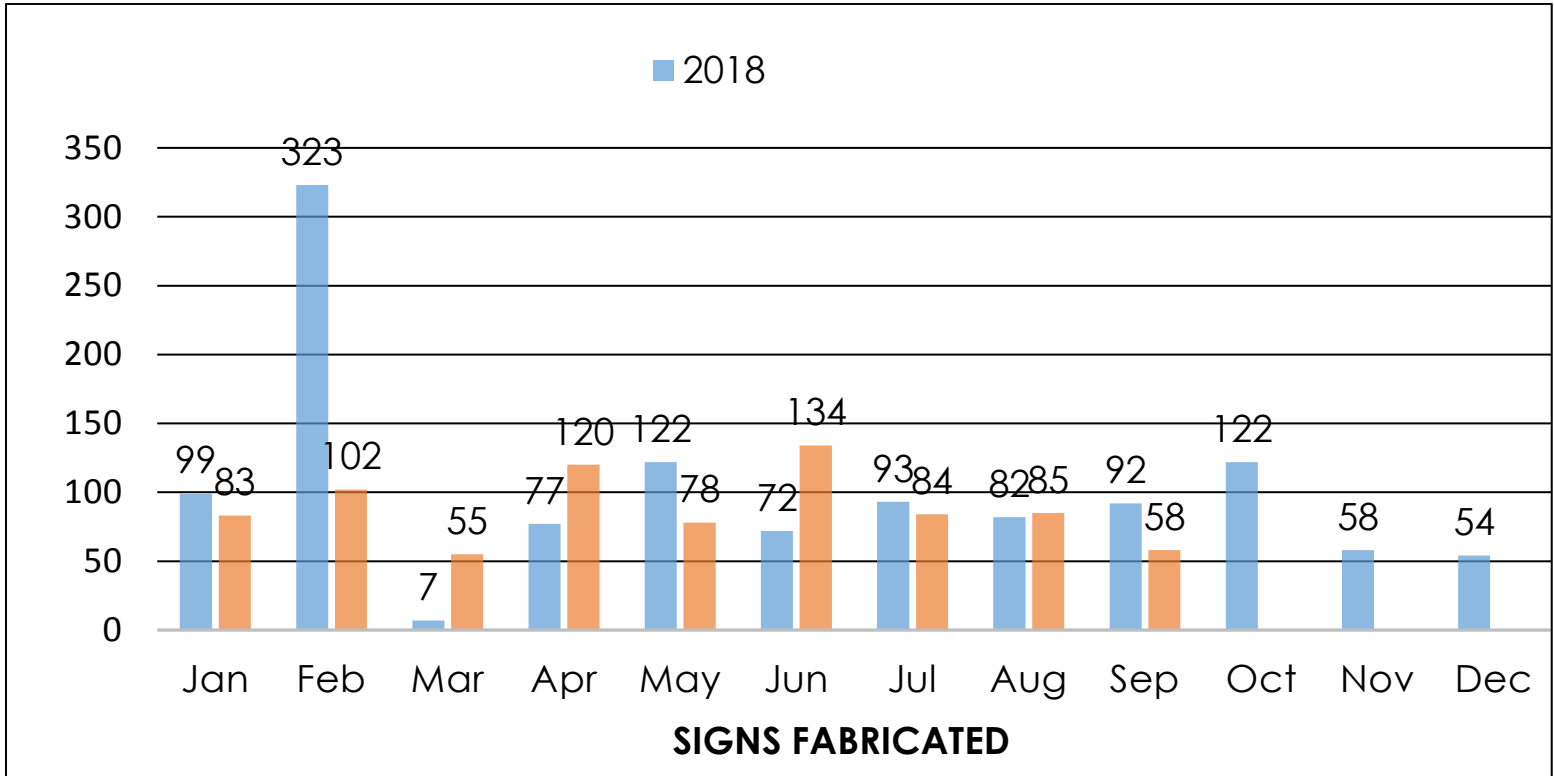
Traffic crews installed zero cameras for the Police Dept. this month.



Traffic crews performed 15 traffic studies this month. They included speed and volume study on Bentsen & Pecan, 12th & Erie, 6th & Violet, Ware & Tres Lagos, Ware & El Pacifico, Mile 6 & Los Ebanos, 29th & Sarah, and 31st. & La Puerta.



Traffic crews fabricated 58 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	June	July	August	September
3 Mile Line & Taylor (R.S.I)				90%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				10%
6th & Hackberry				90%
29th & Oxford				25%
23rd & Kendlewood				30%
23rd & Hackberry				30%
23rd & Ebony				30%
23rd & Jackson				30%
10th & Business 83				10%

CITY OF ALLEN
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED

Sep-19
MONTH

DATE	RECEIPTS	BURIAL TRANSIT PERMIT	WEEKEND BURIAL TRANSIT PERMIT	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
							\$21.00	\$4.00
09/02/2019	HOLIDAY							
3	\$ 1,254.00	0	0	27	0	51	0	0
4	956.00	0	0	16	0	35	3	10
5	1,153.00	0	0	17	0	47	1	0
6	1,604.00	2	0	23	0	65	0	0
9/09/2019	1,834.00	1	0	29	0	74	1	1
10	1,312.00	0	0	25	0	50	3	6
11	1,104.00	0	0	23	0	43	2	1
12	1,087.00	0	0	10	1	41	4	7
13	1,235.00	0	0	22	0	49	2	0
9/16/2019	1,383.00	2	0	1	0	55	3	3
17	1,362.00	3	0	0	0	55	1	4
18	1,337.00	1	0	0	0	56	1	2
19	874.00	2	0	0	0	33	3	3
20	1,085.00	2	0	0	0	42	3	4
9/23/2019	1,152.00	0	0	0	0	49	1	1
24	1,058.00	2	0	0	0	43	1	2
25	877.00	1	1	0	0	30	5	8
26	1,016.00	0	0	0	0	42	2	2
27	1,014.00	0	0	0	0	43	1	1
9/30/2019	1,421.00	0	0	0	0	56	5	7
TOTAL	\$24,118.00	16	1	193	1	959	42	62



**CITY OF McALLEN
VITAL STATISTICS REPORT**

SEPTEMBER 2019

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Sep-19	Sep-18	
RESIDENTS	46	0	0	46	37	296
OUT OF TOWN	210	0	11	221	226	1,432
TOTAL	256	0	6	267	263	1,728

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Sep-19	Sep-18	
RESIDENTS	26	23	3	52	28	312
OUT OF TOWN	90	0	2	92	69	1,146
TOTAL	116	23	5	144	97	1,458

STILL BIRTHS

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Sep-19	Sep-18	
pending autopsy	4 months	1	1	2	8

BURIAL TRANSITS ISSUED

OCTOBER	40	FEBRUARY	49	JUNE	35
NOVEMBER	43	MARCH	48	JULY	31
DECEMBER	37	APRIL	56	AUGUST	25
JANUARY	80	MAY	38	SEPTEMBER	17
FISCAL YTD TOTAL					499

FISCAL YEAR COLLECTIONS

OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	\$30,615.00
NOVEMBER	\$24,926.00	MARCH	\$33,676.00	JULY	\$35,225.00
DECEMBER	\$20,493.00	APRIL	\$30,396.00	AUGUST	\$34,822.00
JANUARY	\$28,416.00	MAY	\$30,542.00	SEPTEMBER	\$24,118.00
FISCAL YTD TOTAL					\$342,030.10

 **CITY OF MCALLEN**
VITAL STATISTICS - MONTHLY REPORT

MONTH: September 2019

	2019	2019	2018	2018
<u>PART I:</u>				
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>267</u>	<u>2,838</u>	<u>263</u>	<u>3,285</u>
RESIDENTS	<u>46</u>	<u>422</u>	<u>37</u>	<u>470</u>
OUT OF TOWN	<u>221</u>	<u>2,369</u>	<u>226</u>	<u>2,814</u>
CERTIFIED COPIES ISSUED	<u>959</u>	<u>12,095</u>	<u>774</u>	<u>14,151</u>
DEATH CERTIFICATES FILED	<u>144</u>	<u>1,553</u>	<u>97</u>	<u>1,428</u>
RESIDENTS	<u>52</u>	<u>499</u>	<u>28</u>	<u>465</u>
OUT OF TOWN	<u>92</u>	<u>654</u>	<u>68</u>	<u>855</u>
CERTIFIED COPIES ISSUED	<u>104</u>	<u>1,606</u>	<u>59</u>	<u>1,301</u>
BURIAL TRANSIT	<u>16</u>	<u>469</u>	<u>42</u>	<u>537</u>
STILL BORN CERTIFICATES FILED	<u>1</u>	<u>17</u>	<u>1</u>	<u>7</u>
RESIDENTS	<u>1</u>	<u>6</u>	<u>0</u>	<u>4</u>
OUT OF TOWN	<u>0</u>	<u>12</u>	<u>1</u>	<u>3</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>