

**APRIL
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

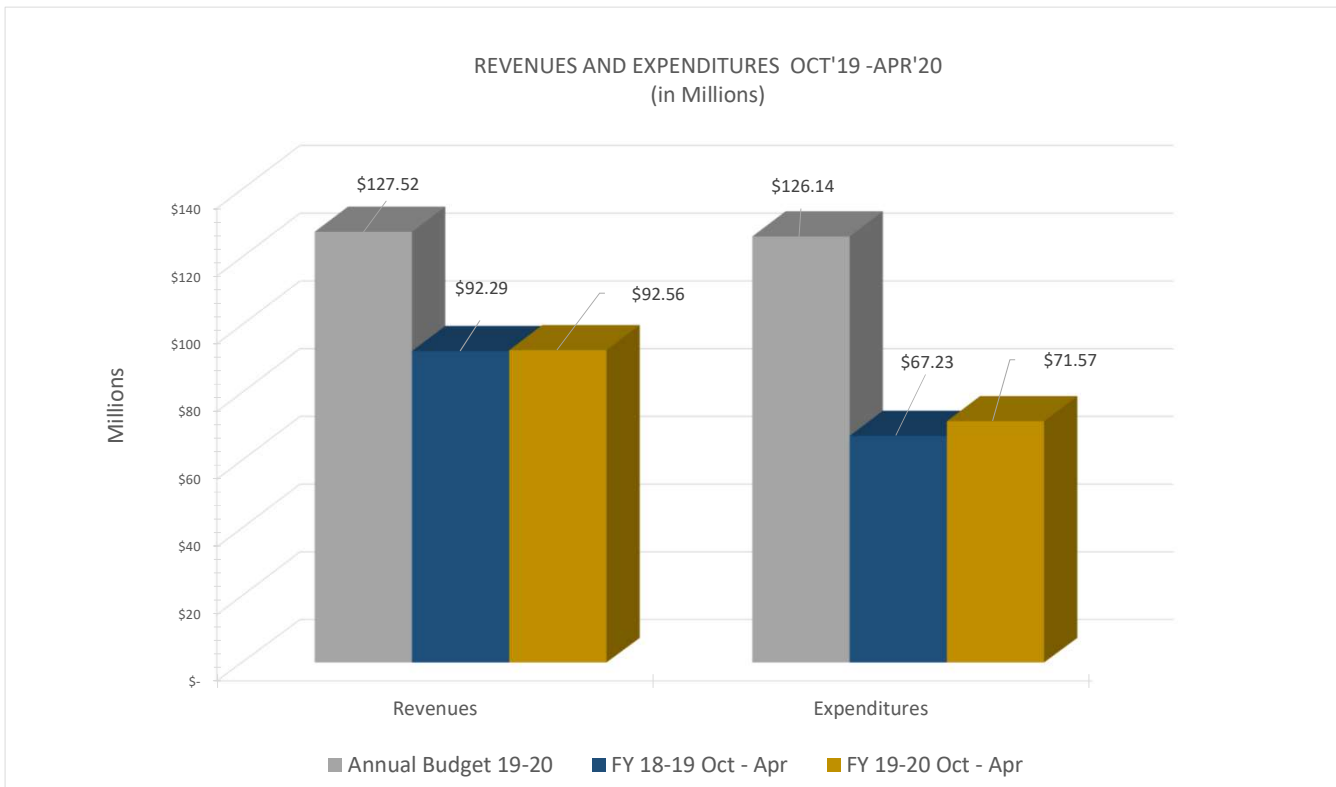
April 30, 2020

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



CITY OF McALLEN
General Fund - Budget Variance Analysis
Year to Date for the period of October 2019 - April 2020

Category	Annual Budget 19-20	FY 19-20 Oct - Apr	FY 18-19 Oct - Apr	YOY Increase/Decrease
Revenues	127,518,175	92,561,110	92,292,931	268,179
Expenditures	126,137,525	71,570,841	67,233,445	4,337,395
Surplus (deficit) of revenues over expenditures	\$ 1,380,650	\$ 20,990,269	\$ 25,059,486	\$ (4,069,217)



GENERAL FUND - REVENUE ANALYSIS

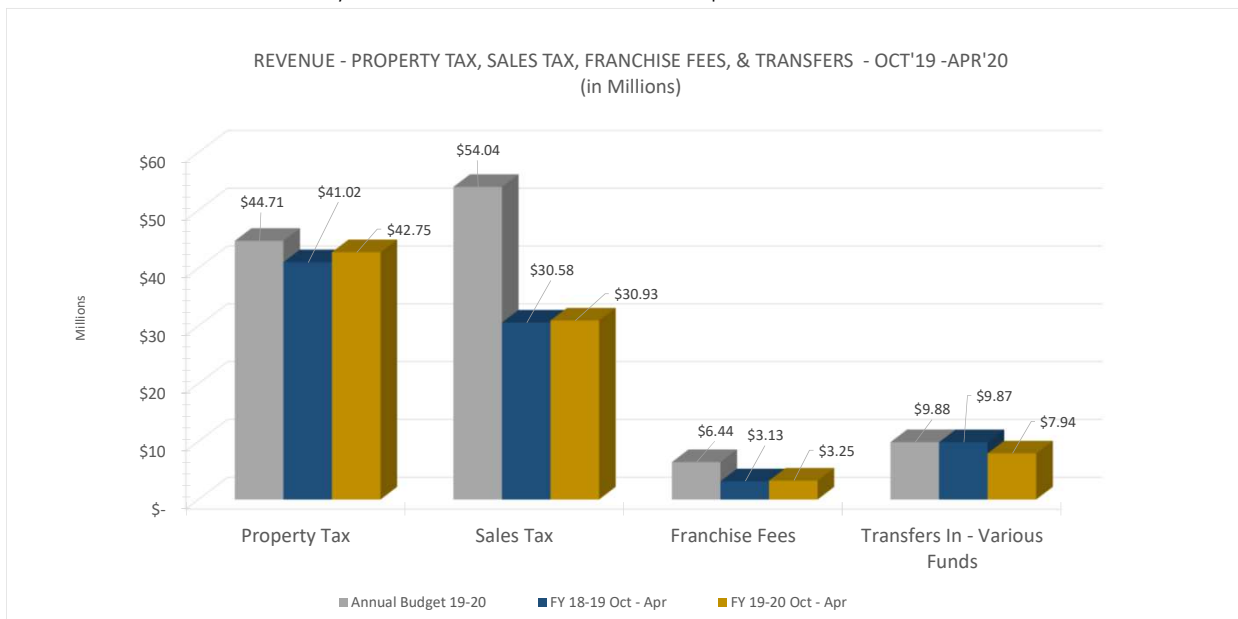
REVENUE

	Annual Budget 19-20	FY 19-20 Oct - Apr	FY 18-19 Oct - Apr	YOY Increase/ Decrease	% of Total Budget FY 19-20
Property Tax	\$ 44,710,248	\$ 42,752,231	\$ 41,020,770	\$ 1,731,461	95.62%
Sales Tax	54,038,536	30,932,772	30,583,116	349,656	57.24%
Franchise Fees	6,438,424	3,247,722	3,127,593	120,130	50.44%
Licenses and Permits	2,328,134	1,397,252	1,257,140	140,112 A)	60.02%
Intergovernmental Revenue	1,000,000	505,946	500,921	5,025	50.59%
General Government	2,261,088	1,514,274	1,306,942	207,332 B)	66.97%
Public Safety	822,000	510,460	533,370	(22,910)	62.10%
Health	769,830	377,716	446,898	(69,183)	49.06%
Culture & Recreation	1,227,300	411,846	545,770	(133,924) C)	33.56%
Fines & Forfeitures	1,350,000	752,826	867,010	(114,183) D)	55.76%
Sale of Property	5,000	71,002	22,853	48,149	1420.05%
Reimbursements (Grants)	759,782	639,158	798,003	(158,845) E)	84.12%
Royalties	480,000	145,417	210,847	(65,430)	30.30%
Miscellaneous	45,500	484,216	242,336	241,881 F)	1064.21%
Interest	1,400,000	881,175	956,499	(75,324)	62.94%
Transfers In - Various Funds	9,882,333	7,937,096	9,872,864	(1,935,768) G)	80.32%
TOTAL REVENUE	\$ 127,518,175	\$ 92,561,110	\$ 92,292,931	\$ 268,178	

EXPLANATION:

- A) The variance between fiscal years is attributable to an increase in incoming revenue from building permits, as well as electric, and, plumbing permits compared to FY 18-19.
- B) The variance between fiscal years is attributable to an increase in the collection of developer's fees, \$167,868, compared to FY 18-19.
- C) The variance between fiscal years is attributable to reimbursement to customer due to cancellation of programs and events due to COVID-19, \$133,924.
- D) The variance between fiscal years is attributable to a decrease of total revenue received from municipal court fees due to the closing of various departments in light of COVID-19 safety.
- E) The variance is attributable to reimbursement received in FY 18-19 for Hurricane/Hazards conference attendance when comparing current revenue to prior fiscal year.
- F) The variance between fiscal years is attributable to escrow reimbursements received, \$190,251, in FY 18-19.
- G) The variance between fiscal years is due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year.

* Decrease in revenue between fiscal years is attributable to the closure of various departments due to COVID-19.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 19-20	FY 18-19	YOY	% of Total Budget
	19-20	Oct - Apr	Oct - Apr	Increase/ Decrease	
CITY COMMISSION	\$ 368,394	\$ 124,574	\$ 138,566	\$ (13,992)	33.82%
SPECIAL SERVICES	734,898	346,574	360,129	(13,556)	47.16%
CITY MANAGER	1,580,397	928,095	899,729	28,366	58.73%
CITY SECRETARY	575,246	315,405	300,059	15,346	54.83%
AUDIT OFFICE	227,739	124,361	118,862	5,499	54.61%
VITAL STATISTICS	186,456	100,798	82,006	18,792	54.06%
PASSPORT FACILITY	176,428	98,057	70,917	27,140	55.58%
MUNICIPAL COURT	1,592,472	839,900	778,037	61,862	52.74%
FINANCE	1,431,895	865,810	698,887	166,924	* A) 60.47%
OFFICE OF MANAGEMENT AND BUDGET	469,955	218,934	257,268	(38,333)	46.59%
TAX OFFICE	1,199,486	749,873	702,742	47,131	62.52%
PURCHASING	603,151	503,894	307,523	196,371	* A) 83.54%
LEGAL	1,780,889	865,683	914,135	(48,452)	48.61%
GRANT ADMINISTRATION	470,616	231,996	212,113	19,884	49.30%
HUMAN RESOURCES	831,026	415,452	391,039	24,413	49.99%
EMPLOYEE BENEFITS	(1,133,139)	16,950	-	16,950	-1.50%
GENERAL INSURANCE	457,085	266,630	266,630	-	58.33%
PLANNING	1,439,860	681,067	565,854	115,213	* A) 47.30%
INFORMATION TECHNOLOGY	3,369,295	1,927,899	1,450,228	477,672	* B) 57.22%
OFFICE OF COMMUNICATIONS	793,063	421,694	386,885	34,809	53.17%
311 CALL CENTER	395,243	173,818	154,943	18,875	43.98%
CITY HALL	522,161	256,773	267,783	(11,011)	49.17%
BUILDING MAINTENANCE	950,219	468,021	486,361	(18,340)	49.25%
DEVELOPMENT CENTER	119,318	57,642	51,854	5,788	48.31%
ECONOMIC DEVELOPMENT	654,000	375,667	395,667	(20,000)	57.44%
POLICE	35,676,367	20,684,318	23,166,826	(2,482,508)	* C) 57.98%
ANIMAL CONTROL	353,108	178,356	188,458	(10,102)	50.51%
RADIO SHOP	676,081	432,894	446,872	(13,978)	64.03%
FIRE	20,288,670	12,356,376	11,826,194	530,182	* 60.90%
TRAFFIC OPERATIONS	2,540,001	1,370,723	1,281,681	89,041	53.97%
BUILDING PERMITS & INSPECTIONS	1,101,823	596,046	552,980	43,066	A) 54.10%
ENGINEERING	2,160,258	1,000,897	1,027,567	(26,670)	46.33%
STREET MAINTENANCE	6,447,837	1,780,531	1,746,608	33,922	27.61%
STREET LIGHTING	2,224,065	1,345,223	1,164,264	180,959	A) 60.48%
SIDEWALK CONSTRUCTION	335,104	199,895	158,714	41,181	59.65%
DRAINAGE	1,448,026	848,477	814,201	34,276	58.60%
ENV/HEALTH CODE COMPLIANCE	2,048,144	1,054,773	764,178	290,596	* A) C) 51.50%
GRAFFITI CLEANING	161,167	101,503	88,323	13,180	62.98%
OTHER AGENCIES	812,276	502,760	614,460	(111,700)	E) 61.90%
PARKS ADMINISTRATION	625,480	317,113	301,652	15,462	50.70%
PARKS	8,273,205	4,947,184	3,999,908	947,275	* A) B) 59.80%
RECREATION	1,840,087	851,315	792,955	58,361	46.26%
POOLS	955,704	377,506	380,896	(3,390)	39.50%
LAS PALMAS COMMUNITY CENTER	396,189	214,795	250,407	(35,612)	54.22%
RECREATION CENTER - LARK	517,125	239,607	244,627	(5,020)	46.33%
RECREATION CENTER - PALMVIEW	484,943	236,396	213,787	22,609	48.75%
QUINTA MAZATLAN	984,783	545,721	503,604	42,117	55.42%
LIBRARY	3,715,311	2,018,482	1,873,209	145,273	* A) 54.33%
LIBRARY BRANCH LARK	495,708	270,765	252,872	17,893	54.62%
LIBRARY BRANCH PALMVIEW	525,926	276,111	267,390	8,721	52.50%
OTHER AGENCIES	1,757,500	1,405,359	1,067,703	337,655	F) 79.96%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	855,571	(347,397)	D) 100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	1,920,681	1,918,476	2,205	58.33%
TRANSFERS OUT - Capital Improvement Fd	4,895,060	3,146,252	210,847	2,935,405	64.27%
TRANSFERS OUT - Health Insurance fd	800,650	467,040	-	467,040	58.33%
TOTAL EXPENSES	\$ 126,137,525	\$ 71,570,841	\$ 67,233,445	\$ 4,337,395	

EXPLANATION:

- A) Total services and other charges expenditures increased in comparison to FY 18-19.
- B) Total maintenance expenditures increased in comparison to FY 18-19.
- C) Total capital outlay acquisitions increased in comparison to FY 18-19.
- D) The variance between fiscal years is attributable to Motorola capital lease for FY 19-20.
- E) There will be two payments recorded in the following month to Palm Valley Animal Society for a total of, \$167,126.
- F) The variance is attributable to the timing of City of McAllen contributions to different agencies in the valley when comparing to prior fiscal year.
- * Variance between fiscal years is attributable to an increase in compensation/benefits compared to FY 18-19.

OTHER FUND - REVENUE / EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 19-20 Rev/Exp Oct- Apr</i>	<i>FY 18-19 Rev/Exp Oct- Apr</i>	<i>YOY Increase/ Decrease</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ 27,145	\$ (49,756)	\$ 76,900	\$ 41	\$ 27,186
102	Hotel Venue Project Fund	(116,936)	172,444	(289,380)	221,939	105,003
120	EB-5 Fund	(57,574)	(31,831)	(25,743)	158,831	101,257
126	PEG Fund	(8,587)	107,971	(116,558)	669,406	660,819
160	Downtown Services Fund	(44,674)	(24,424)	(20,250)	119,863	75,189
300	Capital Improvement Fund	(277,999)	(2,446,681)	2,168,682	5,153,293	4,875,294
318	Traffic & Drainage - GO 2018	(224,811)	19,617,738	(19,842,549)	4,032,442	3,807,631
320	Fire Station & Parks Facilities - CO 2018	(103,994)	(952,144)	848,150	3,586,121	3,482,127
322	Street Improvement Construction Fund	(2,921,321)	(120,882)	(2,800,438)	10,196,079	7,274,758
326	Sports Facility Construction Fund	(25,270)	(2,470,958)	2,445,688	4,081,985	4,056,715
328	Performing Arts Construction Fund - CO 2014	20,022	2,282	17,741	583,128	603,150
340	Information Technology Fund	45,285	(143,844)	189,129	245,908	291,193
400	Water Fund	(3,254,775)	(10,836,995)	7,582,220	6,364,255	3,109,480
450	Sewer Fund	(9,307,000)	(7,506,612)	(1,800,388)	1,934,588	(7,372,412)
500	Sanitation Fund	(467,031)	(2,284)	(464,746)	11,271,265	10,804,234
520	Palm View Golf Course Fund	76,647	127,844	(51,197)	868,557	945,204
541	Convention Center Fund	(1,616,358)	(759,514)	(856,843)	773,103	(843,255)
546	Performing Arts Center Fund	(738,305)	(358,427)	(379,879)	1,772,502	1,034,197
550	Airport Fund	(2,871,215)	(2,250,949)	(620,265)	8,713,577	5,842,362
556	McAllen Express Fund	(512,720)	(435,563)	(77,157)	850,588	337,868
558	Transit Fund	(746,864)	(836,465)	89,600	3,054,764	2,307,900
560	Toll Bridge Fund	(2,960,062)	(2,776,656)	(183,406)	2,363,564	(596,498)
580	Anzalduas Bridge Fund	(1,133,229)	(940,368)	(192,861)	1,244,473	111,244
670	Fleet/Materials Management Fund	(259,205)	235,059	(494,264)	813,022	553,817
680	Health Insurance Fund	(241,313)	1,423,529	(1,664,842)	(3,354,659)	(3,595,972)
692	Property and Casualty Fund	(303,528)	(43,776)	(259,752)	87,005	(216,523)
		\$ (28,023,669)	\$ (11,301,263)	\$ (16,722,406)	\$ 65,805,640	\$ 37,781,971

Finance - Budget Analysis
As of 04/30/20

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 69,445,235	\$ 54,411,403	\$ 54,411,403
Revenues:						
Property Tax	*	\$ 483,421	\$ 3,725,854	\$ 42,752,231	\$ 44,710,248	\$ 44,710,248
Sales Tax		4,216,811	4,503,211	30,932,772	54,038,536	54,038,536
Franchise Fees	***	355,308	536,535	3,247,722	6,438,424	6,438,424
Licenses and Permits	**	100,497	194,011	1,397,252	2,328,134	2,328,134
Intergovernmental Revenue		70,947	83,333	505,946	1,000,000	1,000,000
General Government	A)	247,074	188,424	1,514,274	2,261,088	2,261,088
Public Safety		61,841	68,500	510,460	822,000	822,000
Health	**	14,204	64,153	377,716	769,830	769,830
Culture & Recreation	B)	(23,355)	102,275	411,846	1,227,300	1,227,300
Fines & Forfeitures	**	65,558	113,050	752,826	1,356,600	1,356,600
Sale of Property		-	417	71,002	5,000	5,000
Reimbursements (Grants)	C)	93,072	63,607	639,158	759,782	763,282
Royalties		21,475	40,000	145,417	480,000	480,000
Miscellaneous	D)	8,295	3,792	484,216	45,500	45,500
Interest		130,091	116,667	881,175	1,400,000	1,400,000
Total Revenues		\$ 5,845,241	\$ 9,803,829	\$ 84,624,014	\$ 117,642,442	\$ 117,645,942
Transfers In - Various Funds	E)	387,674	823,528	7,937,096	9,882,333	9,882,333
Total Revenues and Transfers In		\$ 6,232,915	\$ 10,627,356	\$ 92,561,110	\$ 127,524,775	\$ 127,528,275
Total Resources		\$ 6,232,915	\$ 10,627,356	\$ 162,006,345	\$ 181,936,178	\$ 181,939,678
Operating Expenditures						
General Government		\$ 1,450,978	\$ 1,649,679	\$ 11,375,567	\$ 19,792,653	\$ 19,796,153
Public Safety		4,710,376	5,053,004	35,618,713	60,636,050	60,636,050
Highway and Streets		746,471	1,051,274	5,175,023	12,615,290	12,615,290
Health and Welfare		146,618	251,799	1,659,036	3,021,587	3,021,587
Culture and Recreation		1,446,795	1,714,330	11,700,354	20,571,961	20,571,961
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds	F)	3,363,413	749,026	5,533,973	8,988,310	8,988,310
Total Operating Expenses & Transfers Out		\$ 11,864,651	\$ 10,511,460	\$ 71,570,841	\$ 126,134,025	\$ 126,137,525
Revenues Over/(Under) Expenditures		\$ (5,631,736)	\$ 115,896	\$ 20,990,269	\$ 1,390,750	\$ 1,390,750
Ending Funding Balance		\$ -	\$ -	\$ 90,435,504	\$ 55,802,153	\$ 55,802,153

(A) Variance attributable to Developer's fees, \$62,949, over the monthly budget.

(B) Variance is attributable to reimbursement to customer due to cancellation of programs and events due to COVID-19, \$125,620.

(C) Variance is attributable to Operation Stone Garden grant reimbursement received, \$62,013. Account line is not considered part of FY 19-20 budget.

(D) Variance is attributable to insurance recoveries received for damages to police unit, \$6,743.

(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year.

(F) Includes sales tax incentive derived from Insight Direct USA.

**Decrease of revenues due to closure of City of McAllen various departments.

***Actuals do not meet monthly budget due to timing of quarterly, semi-annual, and annual revenue received.

Revenue Update:

Total revenues for the seventh month of this fiscal year are reported at \$84.6M, representing 71.93% of the annual budgeted estimate.

*The property tax collection rate as of April 30, 2020 totals 94.27%. (Budget distributed equally throughout fiscal year. Majority of Property tax received is between Nov-Feb.)

Finance - Budget Analysis
As of 04/30/20

Fund 100 HOTEL OCCUPANCY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 328	\$ 16,757	\$ 16,757
Revenues:						
Hotel Taxes	*	\$ 64,988	\$ 346,740	\$ 1,962,954	\$ 4,160,880	\$ 4,160,880
Penalty and Interest		-	-	11,098	-	-
Short Term Rentals		148	-	1,476	-	-
Registration Fees (STR)		-	-	150	-	-
NSF Charges		-	-	20	-	-
Total Revenues		\$ 65,136	\$ 346,740	\$ 1,975,699	4,160,880	\$ 4,160,880
Total Resources		\$ 65,136	\$ 346,740	\$ 1,976,027	\$ 4,177,637	\$ 4,177,637
Operating Expenditures						
Chamber of Commerce		\$ 36,763	\$ 91,819	\$ 485,277	\$ 1,101,823	\$ 1,101,823
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Convention Center Fund		8,333	8,333	50,000	100,000	100,000
Transfers Out - Christmas Parade		73,526	183,887	970,554	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund		18,388	46,034	242,723	552,411	552,411
Total Expenditures		\$ 137,011	\$ 346,740	\$ 1,948,554	\$ 4,160,880	\$ 4,160,880
Revenues Over/(Under) Expenditures		\$ (71,875)	\$ -	\$ 27,145	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 27,473	\$ 16,757	\$ 16,757

*Monthly actuals based on forecasted budget estimates.

Finance - Budget Analysis
As of 04/30/20

Fund 102 HOTEL VENUE TAX PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 334,670	\$ 320,362	\$ 320,362
Revenues:						
Hotel Taxes	*	\$ 18,568	\$ 99,153	\$ 560,913	\$ 1,189,836	\$ 1,189,836
Penalty and Interest		-	-	3,168	-	-
Short Term Rentals		42	-	422	-	-
Interest		1	-	72	-	-
Total Revenues		\$ 18,611	\$ 99,153	\$ 564,574	\$ 1,189,836	\$ 1,189,836
Total Resources		\$ 18,611	\$ 99,153	\$ 899,244	\$ 1,510,198	\$ 1,510,198
Operating Expenditures						
Transfers Out - Various Funds		\$ -	\$ 99,153	\$ 681,509	\$ 1,189,836	\$ 1,189,836
Total Expenditures		\$ -	\$ 99,153	\$ 681,509	\$ 1,189,836	\$ 1,189,836
Revenues Over/(Under) Expenditures		\$ 18,611	\$ -	\$ (116,936)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 217,734	\$ 320,362	\$ 320,362

*Monthly actuals based on forecasted budget estimates.

Finance - Budget Analysis
As of 04/30/20

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 131,601	\$ 127,000	\$ 127,000
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ 6,000	\$ -	\$ -
Interest		111	-	1,440	-	-
Total Revenues		\$ 111	\$ -	\$ 7,440	\$ -	\$ -
Total Resources		\$ 111	\$ -	\$ 139,041	\$ 127,000	\$ 127,000
Operating Expenditures						
Miscellaneous		\$ 6	\$ -	\$ 65,014	\$ -	\$ -
Total Expenditures		\$ 6	\$ -	\$ 65,014	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 105	\$ -	\$ (57,574)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 74,027	\$ 127,000	\$ 127,000

Finance - Budget Analysis
As of 04/30/20

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 844,139	\$ 685,844	\$ 685,844
Revenues:						
Franchise Fees		\$ 1,168	\$ 16,667	\$ 109,795	\$ 200,000	\$ 200,000
Interest		639	1,000	7,774	12,000	12,000
Total Revenues		\$ 1,807	\$ 17,667	\$ 117,569	\$ 212,000	\$ 212,000
Total Resources		\$ 1,807	\$ 17,667	\$ 961,708	\$ 897,844	\$ 897,844
Operating Expenditures						
General Government		\$ -	\$ 19,467	\$ 126,156	\$ 124,820	\$ 233,603
Total Expenditures		\$ -	\$ 19,467	\$ 126,156	\$ 124,820	\$ 233,603
Revenues Over/(Under) Expenditures		\$ 1,807	\$ (1,800)	\$ (8,587)	\$ 87,180	\$ (21,603)
Ending Funding Balance		\$ -	\$ -	\$ 835,552	\$ 773,024	\$ 664,241

Finance - Budget Analysis
As of 04/30/20

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 14,810	\$ 30,840	\$ 30,840
Revenues:						
Licenses and Permits-Transportation		\$ 40	\$ 1,250	\$ 14,406	\$ 15,000	\$ 15,000
Charges for Services	**	10,556	92,333	514,139	1,108,000	1,108,000
Fines & Forfeitures	**	1,945	12,500	71,727	150,000	150,000
Miscellaneous		44	-	236	-	-
Other Revenue		-	275	1,800	3,300	3,300
Interest		16	-	272	-	-
Total Revenues		\$ 12,602	\$ 106,358	\$ 602,579	\$ 1,276,300	\$ 1,276,300
Total Resources		\$ 12,602	\$ 106,358	\$ 617,389	\$ 1,307,140	\$ 1,307,140
Operating Expenditures						
Downtown Services		\$ 70,459	\$ 99,239	\$ 590,578	\$ 1,177,561	\$ 1,190,868
General Insurances		377	355	2,639	4,256	4,256
Contingency		-	131	-	14,882	1,575
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		7,023	7,024	49,161	84,285	84,285
Total Expenditures		\$ 77,859	\$ 107,155	\$ 647,253	\$ 1,285,859	\$ 1,285,859
Revenues Over/(Under) Expenditures		\$ (65,258)	\$ (797)	\$ (44,674)	\$ (9,559)	\$ (9,559)
Ending Funding Balance		\$ -	\$ -	\$ (29,864)	\$ 21,281	\$ 21,281

**Decrease of revenues due to closure of City of McAllen various departments.

F)

Finance - Budget Analysis
As of 04/30/20

Fund 300 CAPITAL IMPROVEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 3,478,190	\$ 4,600,855	\$ 4,600,855
Revenues:						
Intergovernmental Revenue		\$ -	\$ 13,333	\$ -	\$ 160,000	\$ 160,000
State Grants/Park Development		-	135,392	-	1,624,708	1,624,708
Contributions: General Fund		1,500	12,500	248,771	150,000	150,000
Miscellaneous		-	-	708	-	-
Interest		5,114	-	48,012	-	-
Total Revenues		\$ 6,614	\$ 161,226	\$ 297,491	\$ 1,934,708	\$ 1,934,708
Transfers In - Various Funds		3,022,310	407,922	3,146,252	4,895,060	4,895,060
Total Revenues and Transfers In		\$ 3,028,924	\$ 569,147	\$ 3,443,743	\$ 6,829,768	\$ 6,829,768
Total Resources		\$ 3,028,924	\$ 569,147	\$ 6,921,933	\$ 11,430,623	\$ 11,430,623
Operating Expenditures						
Project Activities		\$ 513,861	\$ 1,040,820	\$ 3,721,742	\$ 11,352,672	\$ 12,489,836
Business Plan Projects		-	4,167	-	50,000	50,000
Total Expenditures		\$ 513,861	\$ 1,044,986	\$ 3,721,742	\$ 11,402,672	\$ 12,539,836
Revenues Over/(Under) Expenditures		\$ 2,515,064	\$ (475,839)	\$ (277,999)	\$ (4,572,904)	\$ (5,710,068)
Ending Funding Balance		\$ -	\$ -	\$ 3,200,191	\$ 27,951	\$ (1,109,213)

Finance - Budget Analysis
As of 04/30/20

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		\$ -	\$ -	\$ 22,937,905	\$ 17,623,705	\$ 17,623,705
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		24,661	-	249,025	-	-
Total Revenues		\$ 24,661	\$ 87,402	\$ 249,025	\$ 1,048,819	\$ 1,048,819
Total Resources		\$ 49,322	\$ 174,803	\$ 23,435,955	\$ 19,721,343	\$ 19,721,343
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ 8,075	\$ 137,270	\$ 34,426	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects		296,627	1,769,594	439,410	21,235,126	21,235,126
Total Expenditures		\$ 304,702	\$ 1,906,864	\$ 473,836	\$ 22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures		\$ (280,041)	\$ (1,819,463)	\$ (224,811)	\$(21,833,552)	\$ (21,833,552)
Ending Funding Balance		\$ -	\$ -	\$ 22,713,094	\$ (4,209,847)	\$ (4,209,847)

F)

Finance - Budget Analysis
As of 04/30/20

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,265,640	\$ 3,431,782	\$ 3,431,782
Revenues:					
Interest	\$ 1,668	\$ -	\$ 21,902	\$ -	\$ -
Total Revenues	\$ 1,668	\$ -	\$ 21,902	\$ -	\$ -
Total Resources	\$ 1,668	\$ -	\$ 2,287,542	\$ 3,431,782	\$ 3,431,782
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 250,000	\$ 89,530	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ 1,205	\$ 250,000	\$ 125,896	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ 463	\$ (250,000)	\$ (103,994)	\$ (3,000,000)	\$ (3,000,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,161,646	\$ 431,782	\$ 431,782

F)

Finance - Budget Analysis
As of 04/30/20

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 9,253,883	\$ 9,116,374	\$ 9,116,374
Revenues:						
State Grants		\$ -	\$ 813,874	\$ -	\$ 9,766,489	\$ 9,766,489
Contributions	A)	462,924	-	462,924	-	-
Interest		7,211	-	85,566	-	-
Total Revenues		\$ 470,135	\$ 813,874	\$ 548,490	\$ 9,766,489	\$ 9,766,489
Total Resources		\$ 470,135	\$ 813,874	\$ 9,802,373	\$ 18,882,863	\$ 18,882,863
Operating Expenditures						
Project Activities		\$ 918,414	\$ 1,584,607	\$ 3,469,811	\$ 18,874,359	\$ 19,015,282
Total Expenditures		\$ 918,414	\$ 1,584,607	\$ 3,469,811	\$ 18,874,359	\$ 19,015,282
Revenues Over/(Under) Expenditures		\$ (448,279)	\$ (770,733)	\$ (2,921,321)	\$ 8,504	\$ (132,419)
Ending Funding Balance		\$ -	\$ -	\$ 6,332,562	\$ 9,124,878	\$ 8,983,955

A) Includes refund received from Bicentennial Boulevard Extension Project.

Finance - Budget Analysis
As of 04/30/20

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 104,970	\$ 556,499	\$ 556,499
Revenues:					
Interest	\$ 60	\$ -	\$ 1,267	\$ -	\$ -
Total Revenues	\$ 60	\$ -	\$ 1,267	\$ -	\$ -
Total Resources	\$ 60	\$ -	\$ 106,237	\$ 556,499	\$ 556,499
Operating Expenditures					
Project Activities	\$ -	\$ 24,656	\$ 26,537	\$ 295,873	\$ 295,873
Total Expenditures	\$ -	\$ 24,656	\$ 26,537	\$ 295,873	\$ 295,873
Revenues Over/(Under) Expenditures	\$ 60	\$ (24,656)	\$ (25,270)	\$ (295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$ -	\$ 79,700	\$ 260,626	\$ 260,626

Finance - Budget Analysis
As of 04/30/20

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,060,002	\$ 417,635	\$ 417,635
Revenues:					
Interest	\$ 1,606	\$ -	\$ 20,022	\$ -	\$ -
Total Revenues	\$ 1,606	\$ -	\$ 20,022	\$ -	\$ -
Total Resources	\$ 1,606	\$ -	\$ 2,080,024	\$ 417,635	\$ 417,635
Operating Expenditures					
Project Activities	\$ -	\$ 5,417	\$ -	\$ 65,000	\$ 65,000
Total Expenses & Transfers Out	\$ -	\$ 5,417	\$ -	\$ 65,000	\$ 65,000
Revenues Over/(Under) Expenditures	\$ 1,606	\$ (5,417)	\$ 20,022	\$ (65,000)	\$ (65,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,080,024	\$ 352,635	\$ 352,635

Finance - Budget Analysis
As of 04/30/20

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 105,759	\$ 102,241	\$ 102,241
Revenues:					
Fiber optic conduit lease	\$ 56,986	\$ 4,250	\$ 56,986	\$ 51,000	\$ 51,000
Interest	101	167	972	2,000	2,000
Total Revenues	\$ 57,086	\$ 4,417	\$ 57,958	\$ 53,000	\$ 53,000
Total Resources	\$ 57,086	\$ 4,417	\$ 163,717	\$ 155,241	\$ 155,241
Operating Expenditures					
Project Activities	\$ -	\$ 3,333	\$ 12,673	\$ 40,000	\$ 40,000
Total Expenditures	\$ -	\$ 3,333	\$ 12,673	\$ 40,000	\$ 40,000
Revenues Over/(Under) Expenditures	\$ 57,086	\$ 1,083	\$ 45,285	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$ -	\$ 151,044	\$ 115,241	\$ 115,241

F)

Finance - Budget Analysis
As of 04/30/20

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 5,635,087	\$ 5,635,087	\$ 5,635,087
Operating Revenues:						
Residential		\$ 1,015,400	\$ 1,188,503	\$ 6,838,842	\$ 14,262,038	\$ 14,262,038
Commercial		487,051	541,624	3,553,430	6,499,482	6,499,482
Industrial		29,030	45,088	208,442	541,053	541,053
Other User Charges		29,041	37,444	126,102	449,329	449,329
Other Operating Revenue		29,362	101,667	630,694	1,220,000	1,220,000
Total Operating Revenues		\$ 1,589,882	\$ 1,914,325	\$ 11,357,510	\$ 22,971,902	\$ 22,971,902
Non-Operating Revenues						
Sale of Property		-	-	3,325	-	-
Reimbursements		38,332	41,250	282,803	495,000	495,000
Miscellaneous	A)	29,721	19,625	206,049	235,500	235,500
Interest		11,046	7,044	163,407	84,526	84,526
Total Non-Operating Revenues		\$ 79,100	\$ 67,919	\$ 655,584	\$ 815,026	\$ 815,026
Total Revenues		\$ 1,668,982	\$ 1,982,244	\$ 12,013,094	\$ 23,786,928	\$ 23,786,928
Total Resources		\$ 1,668,982	\$ 1,982,244	\$ 17,648,181	\$ 29,422,015	\$ 29,422,015
Operating Expenses						
Cost of Untreated Water	B)	\$ 300,264	\$ 216,443	\$ 1,305,028	\$ 2,597,311	\$ 2,597,311
Water Plant		285,742	394,988	2,368,999	4,739,853	4,739,853
Water Lab		26,857	37,080	243,372	444,954	444,954
Trans & Distribution		269,750	235,538	1,387,580	2,826,456	2,826,456
Meter Readers		84,571	93,342	578,540	1,120,102	1,120,102
Utility Billing		64,314	69,497	446,767	833,963	833,963
Customer Relations	C)	102,233	92,346	597,313	1,108,154	1,108,154
Treasury / Fiscal Management		30,652	47,461	335,897	569,526	569,526
Administration	F)	108,777	162,996	972,962	1,955,948	1,955,948
Employee Benefits		-	10,290	3,500	123,477	123,477
General Insurances		3,255	4,592	22,785	55,099	55,099
Total Operating Expenses		\$ 1,276,414	\$ 1,364,570	\$ 8,262,742	\$ 16,374,843	\$ 16,374,843
Non Operating Expenses						
Transfers Out - Various Funds		350,215	458,489	4,106,092	5,501,867	5,501,867
Depreciation		608,567	-	2,899,036	-	-
(E) Actual does not meet budget due to Toll Bridge bud		\$ 958,782	\$ 458,489	\$ 7,005,128	\$ 5,501,867	\$ 5,501,867
Total Expenses		\$ 2,235,196	\$ 1,823,059	\$ 15,267,870	\$ 21,876,710	\$ 21,876,710
Revenues Over/(Under) Expenses		\$ (566,214)	\$ 159,185	\$ (3,254,775)	\$ 1,910,218	\$ 1,910,218
Ending Working Capital		\$ -	\$ -	\$ 2,380,312	\$ 7,545,305	\$ 7,545,305

A) Variance is attributable to insurance recoveries for damages to a MPU unit, \$4,932.

B) Variance is attributable to a higher demand of raw water.

C) Variance is attributable to COVID-19 expenses, \$3,735, and credit card fees, \$6,322, over the monthly budget.

Finance - Budget Analysis
As of 04/30/20

Fund 450 SEWER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 3,584,888	\$ 3,584,888	\$ 3,584,888
Operating Revenues:						
Residential		\$ 998,957	\$ 1,097,731	\$ 6,688,643	\$ 13,172,770	\$ 13,172,770
Commercial		286,232	457,454	2,313,708	5,489,450	5,489,450
Industrial		16,597	33,571	120,661	402,851	402,851
Other User Charges		141,045	220,833	1,310,340	2,650,000	2,650,000
Reimbursements	A)	(16)	7,583	66,071	91,000	91,000
Total Operating Revenues		\$ 1,442,815	\$ 1,817,173	\$ 10,499,422	\$ 21,806,071	\$ 21,806,071
Non-Operating Revenues						
Miscellaneous	B)	59,094	44,875	439,843	538,500	538,500
Interest		4,655	4,481	101,775	53,773	53,773
Total Non-Operating Revenues		\$ 63,749	\$ 49,356	\$ 541,619	\$ 592,273	\$ 592,273
Total Revenues		\$ 1,506,562	\$ 1,866,529	\$ 11,041,041	\$ 22,398,344	\$ 22,398,344
Total Resources		\$ 1,506,562	\$ 1,866,529	\$ 14,625,929	\$ 25,983,232	\$ 25,983,232
Operating Expenses						
Sewer Collection		\$ 155,370	\$ 199,431	\$ 1,325,760	\$ 2,393,168	\$ 2,393,168
Sewer Lab		45,375	49,030	317,183	588,358	588,358
Sewer Plant		323,864	421,148	2,506,171	5,053,777	5,053,777
Sewer Administration		84,381	126,363	659,770	1,516,359	1,516,359
Employee Benefits		-	3,638	-	43,655	43,655
General Insurances		3,544	5,438	24,808	65,261	65,261
Total Operating Expenses		\$ 612,534	\$ 805,048	\$ 4,833,691	\$ 9,660,578	\$ 9,660,578
Non-Operating Expenses						
Transfers Out - Various Funds		943,540	847,762	10,537,716	10,173,146	10,173,146
F)		804,344	-	4,976,634	-	-
Total Non-Operating Expenses		\$ 1,747,884	\$ 847,762	\$ 15,514,350	\$ 10,173,146	\$ 10,173,146
Total Expenses before TWDB Transfer		\$ 2,360,418	\$ 1,652,810	\$ 20,348,041	\$ 19,833,724	\$ 19,833,724
TWDB transfer to Construction Fd *		195,806	-	4,461,546	-	-
Total Expenses After Transfer To TWDB		\$ 2,556,224	\$ 1,652,810	\$ 24,809,587	\$ 19,833,724	\$ 19,833,724
Revenues Over/(Under) Expenses		\$ (853,856)	\$ 213,718	\$ (9,307,000)	\$ 2,564,620	\$ 2,564,620
Ending Working Capital		\$ -	\$ -	\$ (5,722,112)	\$ 6,149,508	\$ 6,149,508

(E) Actual does not meet budget due to Ton Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year.

* 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) Variance is attributable to an overpayment reimbursement for La Lomita sewer line.

B) Variance is attributable to septic tank hauler fees, \$8,032, and Sharyland water supply fees, \$4,156, over the monthly budget.

Finance - Budget Analysis
As of 04/30/20

Fund 500 SANITATION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 13,405,909	\$ 12,521,468	\$ 12,521,468
Operating Revenues:						
Residential		\$ 562,214	\$ 545,833	\$ 3,909,559	\$ 6,550,000	\$ 6,550,000
Commercial		721,653	712,500	5,145,990	8,550,000	8,550,000
Industrial		22,489	21,667	161,266	260,000	260,000
Brush Collection		209,705	200,917	1,455,138	2,411,000	2,411,000
Recycling		103,051	100,000	719,137	1,200,000	1,200,000
Recycling Sales		22,233	41,667	182,956	500,000	500,000
Other Operating Revenue		128,565	140,167	935,789	1,682,000	1,682,000
Total Operating Revenues		\$ 1,769,910	\$ 1,762,750	\$ 12,509,836	\$ 21,153,000	\$ 21,153,000
Non-Operating Revenues						
Miscellaneous		17,564	5,000	121,683	60,000	60,000
Interest		19,000	-	134,572	-	-
Total Non-Operating Revenues		\$ 36,564	\$ 5,000	\$ 256,255	\$ 60,000	\$ 60,000
Total Revenues		\$ 1,806,475	\$ 1,767,750	\$ 12,766,090	\$ 21,213,000	\$ 21,213,000
Total Resources		\$ 1,806,475	\$ 1,767,750	\$ 26,171,999	\$ 33,734,468	\$ 33,734,468
Operating Expenses						
Composting Facility		\$ 43,954	\$ 74,043	\$ 467,384	\$ 881,809	\$ 888,516
Residential	A)	354,501	346,195	2,329,260	4,130,139	4,154,341
Commercial Box		353,002	420,994	2,834,236	5,030,214	5,051,928
Roll Off		82,595	88,894	574,993	1,062,873	1,066,725
Brush Collection	B)	284,082	329,360	2,226,560	3,923,689	3,952,317
Street Cleaning		44,500	44,181	302,822	526,086	530,171
Recycling	C)	266,383	175,606	1,292,155	2,091,950	2,107,273
Administration		185,996	241,899	1,568,245	2,886,344	2,902,782
Contingency	F)	-	(3,092)	-	83,850	(37,099)
General Insurances		8,669	8,670	60,683	104,034	104,034
Total Operating Expenses		\$ 1,623,683	\$ 1,726,749	\$ 11,656,339	\$ 20,720,988	\$ 20,720,988
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		16,648	16,649	116,536	199,784	199,784
Depreciation		212,165	-	1,460,246	-	-
Total Non-Operating Expenses		\$ 228,813	\$ 16,649	\$ 1,576,782	\$ 199,784	\$ 199,784
Total Expenses		\$ 1,852,495	\$ 1,743,398	\$ 13,233,121	\$ 20,920,772	\$ 20,920,772
(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year						
Revenues Over/(Under) Expenses		\$ (46,021)	\$ 24,352	\$ (467,031)	\$ 292,228	\$ 292,228
Ending Working Capital		\$ -	\$ -	\$ 12,938,878	\$ 12,813,696	\$ 12,813,696

A) Variance is attributable to rental & contractual expenses, \$27,695, vehicle maintenance, \$9,986, and capital outlay equipment acquired, \$15,158, over the monthly budget, offset with the savings in compensation/benefits.

B) Variance is attributable to rental & contractual expenses, \$10,834, and vehicle maintenance, \$33,435, over the monthly budget offset with the savings of compensation/benefits and supplies.

C) Variance is attributable due to the acquisition of capital outlay equipment, \$101,323.

Finance - Budget Analysis
As of 04/30/20

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,069,794	\$ 915,688	\$ 915,688
Operating Revenues:						
Other User Charges	**	\$ 36,924	\$ 84,928	\$ 695,423	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals	**	11,239	26,072	213,804	312,859	312,859
Total Operating Revenues		\$ 48,163	\$ 111,000	\$ 909,226	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues						
Miscellaneous		3,162	3,083	27,895	37,000	37,000
Interest		1,458	833	12,066	10,000	10,000
Total Non-Operating Revenues		\$ 4,619	\$ 3,917	\$ 39,961	\$ 47,000	\$ 47,000
Total Revenues		\$ 52,783	\$ 114,916	\$ 949,187	\$ 1,378,997	\$ 1,378,997
Total Resources		\$ 52,783	\$ 114,916	\$ 2,018,981	\$ 2,294,685	\$ 2,294,685
Operating Expenses						
Maintenance and Operations		\$ 41,871	\$ 56,667	\$ 339,876	\$ 673,409	\$ 680,002
Dining Room		5	167	5	2,000	2,000
Pro Shop		29,829	33,419	229,207	396,468	401,026
Golf Carts and Driving Range		7,132	11,985	65,542	141,736	143,822
General Insurances		320	321	2,240	3,847	3,847
Interest		-	15	-	184	184
Total Operating Expenses		\$ 79,156	\$ 102,573	\$ 636,870	\$ 1,217,644	\$ 1,230,881
Non Operating Expenses						
Contingency		-	231	-	16,010	2,773
Transfers Out - Various Funds		1,639	14,140	11,473	169,676	169,676
Depreciation		32,265	-	224,198	-	-
Total Non-Operating Expenses		\$ 33,904	\$ 14,371	\$ 235,671	\$ 185,686	\$ 172,449
Total Expenses	F)	\$ 113,060	\$ 116,944	\$ 872,540	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses		\$ (60,278)	\$ (2,028)	\$ 76,647	\$ (24,333)	\$ (24,333)
Ending Working Capital		\$ -	\$ -	\$ 1,146,441	\$ 891,355	\$ 891,355

**Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis
As of 04/30/20

Fund 541 CONVENTION CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,395,838	\$ 812,484	\$ 812,484
Operating Revenues:						
User Fees - Rentals	A)	\$ (9,921)	\$ 82,917	\$ 455,375	\$ 995,000	\$ 995,000
Event % Ticket Sales		-	2,083	90,656	25,000	25,000
Equipment Rental		-	1,500	5,749	18,000	18,000
Standard Labor		-	1,667	2,336	20,000	20,000
Standard Services	A)	(533,700)	4,167	30,373	50,000	50,000
Food and Beverage		-	38,083	54,879	457,000	457,000
Palm Fest		-	10,417	79,000	125,000	125,000
Car Fest		-	8,333	116,772	100,000	100,000
40 Days of Christmas	A)	683,444	39,583	683,444	475,000	475,000
Parking Fees	**	3,717	6,250	78,166	75,000	75,000
Security	**	3,050	8,333	128,554	100,000	100,000
Total Operating Revenues		\$ 146,590	\$ 203,333	\$ 1,725,304	\$ 2,440,000	\$ 2,440,000
Non-Operating Revenues						
Miscellaneous	A)	(75,113)	55,895	734,708	670,744	670,744
Interest		1,678	1,999	17,223	23,986	23,986
Transfer In - Hotel Occupancy Fund		73,526	183,887	970,554	2,206,646	2,206,646
Total Non-Operating Revenues		\$ 91	\$ 241,781	\$ 1,722,485	\$ 2,901,376	\$ 2,901,376
Total Revenues		\$ 146,680	\$ 445,115	\$ 3,447,788	\$ 5,341,376	\$ 5,341,376
Total Resources		\$ 146,680	\$ 445,115	\$ 4,843,626	\$ 6,153,860	\$ 6,153,860
Operating Expenses						
Convention Facilities Operations/Capital Outlay		\$ 319,234	\$ 447,419	\$ 3,940,621	\$ 5,333,798	\$ 5,369,024
General Insurances		2,559	2,559	18,922	30,712	30,712
Total Operating Expenses	F)	\$ 321,793	\$ 449,978	\$ 3,959,543	\$ 5,364,510	\$ 5,399,736
Non-Operating Expenses						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		25,121	25,122	175,847	301,460	301,460
Depreciation		130,966	-	920,532	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		\$ 156,087	\$ 26,962	\$ 1,104,603	\$ 358,770	\$ 323,544
Total Expenses		\$ 477,880	\$ 476,940	\$ 5,064,146	\$ 5,723,280	\$ 5,723,280
(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year.						
Revenues over/(under) Expenses		\$ (331,200)	\$ (31,825)	\$ (1,616,358)	\$ (381,904)	\$ (381,904)
Ending Working Capital		\$ -	\$ -	\$ (220,520)	\$ 430,580	\$ 430,580

A) Variance is attributable to the reclass to correctly record revenues to the 40 days of Christmas.

**Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis
As of 04/30/20

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,349,534	\$ 1,970,323	\$ 1,970,323
Operating Revenues:						
User Fees - Rentals	**	\$ 17,896	\$ 39,583	\$ 319,236	\$ 475,000	\$ 475,000
Membership Dues		-	-	2,750	-	-
Concession Other		-	2,917	21,756	35,000	35,000
Event % Ticket Sales	**	13,184	33,333	205,754	400,000	400,000
Equipment Rental	**	6,684	4,833	34,814	58,000	58,000
Standard Labor	**	1,783	6,250	37,274	75,000	75,000
Standard Services	**	2,268	2,083	20,459	25,000	25,000
Security	**	2,935	3,750	28,004	45,000	45,000
Special Events Ins Coverage		-	250	2,300	3,000	3,000
Miscellaneous		-	25,000	465	300,000	300,000
Total Operating Revenues		\$ 44,748	\$ 118,000	\$ 672,811	\$ 1,416,000	\$ 1,416,000
Non-Operating Revenue Before Contributions						
Interest		2,873	-	9,000	-	-
Transfer In - Hotel Occupancy Fund		18,388	46,034	242,723	552,411	552,411
Transfer In - Hotel Venue Tax Fund		-	27,575	-	330,898	330,898
Total Non-Operating Revenue		\$ 21,261	\$ 73,609	\$ 251,724	\$ 883,309	\$ 883,309
Total Revenues		\$ 66,009	\$ 191,609	\$ 924,535	\$ 2,299,309	\$ 2,299,309
Total Resources		\$ 66,008	\$ 191,609	\$ 3,274,069	\$ 4,269,632	\$ 4,269,632
Operating Expenses						
Performance Arts Facilities		\$ 94,434	\$ 141,998	\$ 820,394	\$ 1,703,975	\$ 1,703,975
General Insurances		477	1,311	3,339	15,730	15,730
Total Operating Expenses		\$ 94,911	\$ 143,309	\$ 823,733	\$ 1,719,705	\$ 1,719,705
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation	F)	20,833	20,833	145,831	250,000	250,000
Depreciation		99,039	-	693,276	-	-
Total Non-Operating Expenses		\$ 119,872	\$ 20,833	\$ 839,107	\$ 250,000	\$ 250,000
Total Expenses		\$ 214,783	\$ 164,142	\$ 1,662,840	\$ 1,969,705	\$ 1,969,705
Revenues Over/(Under) Expenses		\$ (148,775)	\$ 27,467	\$ (738,305)	\$ 329,604	\$ 329,604
Ending Working Capital		\$ -	\$ -	\$ 1,611,229	\$ 2,299,927	\$ 2,299,927

(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal ye

**Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis
As of 04/30/20

Fund 550 AIRPORT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 9,653,151.00	\$ 7,459,893	\$ 7,459,893
Operating Revenues						
Landing Fees		\$ 57,281	\$ 61,896	\$ 492,540	\$ 742,752	\$ 742,752
Terminal Area Rentals		91,153	92,656	678,751	1,111,868	1,111,868
Boarding Bridge		9,661	11,729	102,936	140,749	140,749
FBO		14,938	14,938	104,565	179,254	179,254
Cargo and Hanger		8,869	7,856	62,080	94,273	94,273
Fuel Sales Net Profit		6,338	8,220	51,318	98,640	98,640
Perimeter Hangers		2,848	6,289	25,323	75,464	75,464
Remain Overnight Fee		1,700	2,478	13,575	29,731	29,731
Ramp Fees		1,093	1,160	8,303	13,920	13,920
Terminal Food/Other/Retail		45,311	25,984	208,116	311,807	311,807
Lease revenue: TSA & CBP		26,154	30,376	181,328	364,513	364,513
Rental Cars		150,583	153,023	1,145,191	1,836,279	1,836,279
Parking	**	8,635	100,124	702,391	1,201,490	1,201,490
Total Operating Revenues		\$ 424,564	\$ 516,728	\$ 3,776,417	\$ 6,200,740	\$ 6,200,740
Non-Operating Revenues						
Miscellaneous		693	5,148	25,306	61,770	61,770
Interest		7,696	-	87,611	-	-
Total Non-Operating Revenues		\$ 8,387	\$ 5,148	\$ 112,917	\$ 61,770	\$ 61,770
Total Revenues		\$ 432,952	\$ 521,877	\$ 3,889,334	\$ 6,262,510	\$ 6,262,510
Total Resources		\$ 432,952	\$ 521,877	\$ 13,542,485	\$ 13,722,403	\$ 13,722,403
Operating Expenses						
Airport		\$ 316,268	\$ 423,004	\$ 2,449,525	\$ 5,045,170	\$ 5,076,047
General Insurances		2,276	2,276	15,932	27,314	27,314
Total Operating Expenses		\$ 318,544	\$ 425,280	\$ 2,465,457	\$ 5,072,484	\$ 5,103,361
Non Operating Expenses						
Contingency		-	430	-	36,036	5,159
Loan Interest		2,777	-	22,069	-	-
(E) Actual does not meet budget due to Toll Bridge b		29,948	155,697	762,912	1,868,360	1,868,360
Depreciation		459,730	-	3,262,316	-	-
Bond Issuance Cost		-	-	243,815	-	-
Interest		-	332	3,980	3,980	3,980
Total Non-Operating Expenses		\$ 492,455	\$ 156,458	\$ 4,295,092	\$ 1,908,376	\$ 1,877,499
Total Expenses		\$ 810,999	\$ 581,738	\$ 6,760,549	\$ 6,980,860	\$ 6,980,860
Revenues Over/(Under) Expenses		\$ (378,048)	\$ (59,862)	\$ (2,871,215)	\$ (718,350)	\$ (718,350)
Ending Working Capital		\$ -	\$ -	\$ 6,781,936	\$ 6,741,543	\$ 6,741,543

**Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis
As of 04/30/20

Fund 556 MCALLEN EXPRESS FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 731,779	\$ 699,136	\$ 699,136
Operating Revenues:						
Capital Contributions: Federal Transit Administration		\$ 75,490	\$ 134,112	\$ 498,169	\$ 1,609,348	\$ 1,609,348
TXDOT/Other		-	26,292	2,250	315,500	315,500
Other User Charges	**	16,766	31,151	181,433	373,807	373,807
Fares	**	2,165	37,500	252,871	450,000	450,000
Reimbursements		-	-	20,180	-	-
Total Operating Revenues		\$ 94,421	\$ 229,055	\$ 954,904	\$ 2,748,655	\$ 2,748,655
Non-Operating Revenues						
Miscellaneous		-	300	24,320	3,600	3,600
Sale of Property		-	-	1,378	-	-
Interest		396	-	5,229	-	-
Transfers In - Development Corp		77,826	77,826	544,782	933,914	933,914
Total Non-Operating Revenues		\$ 78,222	\$ 78,126	\$ 575,708	\$ 937,514	\$ 937,514
Total Revenues		\$ 172,643	\$ 307,181	\$ 1,530,613	\$ 3,686,169	\$ 3,686,169
Total Resources		\$ 172,643	\$ 307,181	\$ 2,262,392	\$ 4,385,305	\$ 4,385,305
Operating Expenses						
Administration		\$ 258,941	\$ 306,409	\$ 1,885,457	\$ 3,644,959	\$ 3,676,903
MetroConnect		1,067	4,167	44,314	50,000	50,000
General Insurances		483	484	3,381	5,803	5,803
Total Operating Expenses		\$ 260,491	\$ 311,059	\$ 1,933,151	\$ 3,700,762	\$ 3,732,706
Non Operating Expenses						
Contingency		-	(1,154)	-	18,094	(13,850)
Depreciation	F)	3,381	-	81,047	-	-
Health Insurance Fund		4,162	-	29,134	49,946	49,946
Total Non-Operating Expenses		\$ 7,543	\$ (1,154)	\$ 110,181	\$ 68,040	\$ 36,096
Total Expenses		\$ 268,035	\$ 309,905	\$ 2,043,332	\$ 3,768,802	\$ 3,768,802
Revenues Over/(Under) Expenses		\$ (95,391)	\$ (2,724)	\$ (512,720)	\$ (82,633)	\$ (82,633)
Ending Working Capital		\$ -	\$ -	\$ 219,059	\$ 616,503	\$ 616,503

**Decrease of revenues due to closure of City of McAllen various departments.

(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year.

Finance - Budget Analysis
As of 04/30/20

Fund 558 TRANSIT SYSTEM FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,351,834	\$ 1,115,965	\$ 1,115,965
Operating Revenues:						
Federal Grants		\$ 40,693	\$ 1,216,731	\$ 333,001	\$ 14,600,769	\$ 14,600,769
Reimbursements		-	-	5,409	-	-
Total Operating Revenues		\$ 40,693	\$ 1,216,731	\$ 338,410	\$ 14,600,769	\$ 14,600,769
Non-Operating Revenues						
Miscellaneous		2,741	-	7,592	-	-
Interest		1,195	-	10,215	-	-
Transfers In - Development Corp Fund		14,055	64,636	112,396	657,792	775,626
Total Non-Operating Revenues		\$ 17,991	\$ 64,636	\$ 130,203	\$ 657,792	\$ 775,626
Total Revenues		\$ 58,684	\$ 1,281,366	\$ 468,613	\$ 15,258,561	\$ 15,376,395
Total Resources		\$ 58,684	\$ 1,281,366	\$ 1,820,447	\$ 16,374,526	\$ 16,492,360
Operating Expenses						
Administration		\$ 56,476	\$ 1,317,905	\$ 606,993	\$ 15,222,169	\$ 15,814,865
General Insurances		3,224	3,225	22,568	38,696	38,696
Total Operating Expenses		\$ 59,700	\$ 1,321,130	\$ 629,561	\$ 15,260,865	\$ 15,853,561
Non Operating Expenses						
Contingency		-	156	-	5,402	1,876
Transfers Out - Various Funds		630	631	4,410	7,568	7,568
Depreciation		82,927	-	578,473	-	-
Interest		-	253	3,033	3,033	3,033
Total Non-Operating Expenses		\$ 83,557	\$ 1,040	\$ 585,916	\$ 16,003	\$ 12,477
Total Expenses		\$ 143,256	\$ 1,322,170	\$ 1,215,477	\$ 15,276,868	\$ 15,866,038
	F)					
Revenues Over/(Under) Expenses		\$ (84,572)	\$ (40,804)	\$ (746,864)	\$ (18,307)	\$ (489,643)
Ending Working Capital		\$ -	\$ -	\$ 604,970	\$ 1,097,658	\$ 626,322

(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the 1

Finance - Budget Analysis
As of 04/30/20

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,091,798	\$ 1,297,263	\$ 1,297,263
Operating Revenues:						
Tolls	**	\$ 332,043	\$ 974,268	\$ 5,803,445	\$ 11,691,217	\$ 11,691,217
Royalties		5,096	5,166	117,847	61,992	61,992
Rentals: GSA/UETA/TABC		203,442	197,864	1,536,129	2,374,367	2,374,367
Total Operating Revenues		\$ 540,581	\$ 1,177,298	\$ 7,457,422	\$ 14,127,576	\$ 14,127,576
Non-Operating Revenues						
Miscellaneous		7,278	6,250	134,776	75,000	75,000
Interest		2,140	-	35,487	-	-
Total Non-Operating Revenues		\$ 9,418	\$ 6,250	\$ 170,262	\$ 75,000	\$ 75,000
Total Revenues		\$ 549,999	\$ 1,183,548	\$ 7,627,685	\$ 14,202,576	\$ 14,202,576
Total Resources		\$ 549,999	\$ 1,183,548	\$ 9,719,483	\$ 15,499,839	\$ 15,499,839
Operating Expenses						
Operations		\$ 169,661	\$ 193,234	\$ 1,272,104	\$ 2,298,156	\$ 2,318,806
Administration		53,003	65,206	438,828	777,733	782,472
General Insurances		1,930	1,931	13,510	23,171	23,171
Total Operating Expenses		\$ 224,594	\$ 260,371	\$ 1,724,442	\$ 3,099,060	\$ 3,124,449
Non Operating Expenses						
Contingency		-	457	-	30,867	5,478
City of Hidalgo		528,583	283,675	1,767,229	3,404,096	3,404,096
Loan Interest		127	-	2,201	-	-
Transfers Out - Various Funds	F)	113,932	627,543	6,430,227	7,530,512	7,530,512
Depreciation		93,675	-	661,471	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		\$ 736,317	\$ 911,855	\$ 8,863,305	\$ 10,967,652	\$ 10,942,263
Total Expenses		\$ 960,911	\$ 1,172,226	\$ 10,587,747	\$ 14,066,712	\$ 14,066,712
Revenues Over/(Under) Expenses		\$ (410,912)	\$ 11,322	\$ (2,960,062)	\$ 135,864	\$ 135,864
Ending Working Capital		\$ -	\$ -	\$ (868,264)	\$ 1,433,127	\$ 1,433,127

(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fiscal year.

Finance - Budget Analysis
As of 04/30/20

Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 941,788	\$ 248,228	\$ 248,228
Operating Revenues:						
Tolls	**	\$ 84,173	\$ 228,694	\$ 1,807,354	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	**	16,888	23,059	178,350	276,710	276,710
Rentals		1,546	1,546	7,120	18,552	18,552
Total Operating Revenues		\$ 102,607	\$ 253,300	\$ 1,992,824	\$ 3,039,594	\$ 3,039,594
Non-Operating Revenues						
Miscellaneous		7,389	2,871	57,327	34,449	34,449
Interest		3,047	3,333	38,568	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
Total Non-Operating Revenues		\$ 10,436	\$ 76,027	\$ 95,895	\$ 912,324	\$ 912,324
Total Revenues		\$ 113,043	\$ 329,327	\$ 2,088,719	\$ 3,951,918	\$ 3,951,918
Total Resources		\$ 113,043	\$ 329,327	\$ 3,030,507	\$ 4,200,146	\$ 4,200,146
Operating Expenses						
Operations		\$ 19,602	\$ 38,951	\$ 161,730	\$ 463,515	\$ 467,417
Administration		31,784	45,064	298,513	537,882	540,762
General Insurances		1,746	1,747	12,222	20,963	20,963
Total Operating Expenses		\$ 53,132	\$ 85,762	\$ 472,465	\$ 1,022,360	\$ 1,029,142
Non Operating Expenses						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		75,130	-	527,025	-	-
Transfers Out - Various Funds	F)	175,643	255,252	1,456,046	3,063,024	3,063,024
Depreciation		106,634	-	766,413	-	-
Total Non-Operating Expenses		\$ 357,408	\$ 255,597	\$ 2,749,483	\$ 3,073,945	\$ 3,067,163
Total Expenses		\$ 410,539	\$ 341,359	\$ 3,221,948	\$ 4,096,305	\$ 4,096,305
Revenues Over/(Under) Expenses		\$ (297,496)	\$ (12,032)	(1,133,229)	(144,387)	(144,387)
Ending Working Capital		\$ -	\$ -	\$ (191,441)	\$ 1,219,104	\$ 103,841

**Revenue decreased due to limited crossing due to COVID-19.

(E) Actual does not meet budget due to Toll Bridge budgeted transfer (in March) is not considered part of the straight line budgeted transfer-in for the fis

Finance - Budget Analysis
As of 04/30/20

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 983,398	\$ 961,323	\$ 961,323
Revenues:						
Charges for Services		\$ 543,472	\$ 347,500	\$ 3,281,951	\$ 4,170,000	\$ 4,170,000
Miscellaneous		6,310	1,250	35,550	15,000	15,000
Total Revenues		\$ 549,782	\$ 348,750	\$ 3,317,501	\$ 4,185,000	\$ 4,185,000
Total Resources		\$ 549,782	\$ 348,750	\$ 4,300,899	\$ 5,146,323	\$ 5,146,323
Operating Expenses						
Fleet Operations		\$ 484,545	\$ 383,033	\$ 3,477,206	\$ 4,582,815	\$ 4,596,400
Materials Management		12,223	13,432	86,180	158,773	161,189
General Insurances		133	133	931	1,600	1,600
Total Operating Expenses		\$ 496,901	\$ 396,599	\$ 3,564,318	\$ 4,743,188	\$ 4,759,189
Non Operating Expenses						
Contingency		-	430	-	21,158	5,157
Non-Departmental Expenses	A)	(61,195)	-	(41,293)	-	-
Transfers Out - Health Insurance		2,648	2,649	18,536	31,784	31,784
Depreciation		4,665	-	34,415	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		\$ (53,880)	\$ 3,139	\$ 12,389	\$ 53,673	\$ 37,672
Total Expenses		\$ 443,020	\$ 399,738	\$ 3,576,706	\$ 4,796,861	\$ 4,796,861
Revenues Over/(Under) Expenses		\$ 106,762	\$ (50,988)	\$ (259,205)	\$ (611,861)	\$ (611,861)
Ending Working Capital		\$ -	\$ -	\$ 724,193	\$ 349,462	\$ 349,462

A) Includes inventory adjustments by fleet materials managements, (\$61,195).

F)

Finance - Budget Analysis
As of 04/30/20

Fund 680 HEALTH INSURANCE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ (2,063,482)	\$ (864,908)	\$ (864,908)
Operating Revenues:						
Contributions (all funds)		\$ 889,750	\$ 872,535	\$ 6,183,720	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)		67,992	69,921	476,208	839,052	839,052
Spousal surcharge fee		100	8,583	800	103,000	103,000
Total Operating Revenues		\$ 957,842	\$ 951,039	\$ 6,660,728	\$ 11,412,468	\$ 11,412,468
Non-Operating Revenues						
Miscellaneous/Recovery of Prior Years Expense		12,000	12,000	172,270	144,000	144,000
Transfers In - Various Funds		277,768	277,775	1,944,376	3,333,295	3,333,295
Total Non-Operating Revenues		\$ 289,768	\$ 289,775	\$ 2,116,646	\$ 3,477,295	\$ 3,477,295
Total Revenues		\$ 1,247,610	\$ 1,240,814	\$ 8,777,375	\$ 14,889,763	\$ 14,889,763
Total Resources		\$ 1,247,610	\$ 1,240,814	\$ 6,713,893	\$ 14,024,855	\$ 14,024,855
Operating Expenses						
Administration		\$ 30,530	\$ 43,198	\$ 248,791	\$ 512,066	\$ 518,375
Outside admin cost		71,852	106,375	871,758	1,276,496	1,276,496
Life insurance cost		10,648	5,167	37,440	62,000	62,000
Claims - medical		717,074	724,228	5,916,814	8,690,738	8,690,738
Claims - prescriptions		347,931	225,000	1,918,659	2,700,000	2,700,000
Cobra - medical/prescriptions		-	18,333	2,329	220,000	220,000
Agencies medical/prescriptions		-	33,333	(1,506)	400,000	400,000
EAP employee assistance		2,924	2,000	20,347	24,000	24,000
Affordable Care Act comparative effectiveness fees		4,056	-	4,056	-	-
Total Operating Expenses		\$ 1,185,014	\$ 1,157,634	\$ 9,018,688	\$ 13,885,300	\$ 13,891,609
Non Operating Expenses	F)					
Contingency		-	214	-	8,872	2,563
Total Non-Operating Expenses		\$ -	\$ 214	\$ -	\$ 8,872	\$ 2,563
Total Expenses		\$ 1,185,014	\$ 1,157,848	\$ 9,018,688	\$ 13,894,172	\$ 13,894,172
Revenues Over/(Under) Expenses		\$ 62,596	\$ 82,966	\$ (241,313)	\$ 995,591	\$ 995,591
Ending Working Capital		\$ -	\$ -	\$ (2,304,795)	\$ 130,683	\$ 130,683

Finance - Budget Analysis
As of 04/30/20

Fund 692 PROPERTY AND CASUALTY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ (12,365)	\$ 43,078	\$ 43,078
Operating Revenues:						
Miscellaneous		\$ 150	\$ -	\$ 8,457	\$ -	\$ -
Contributions: All funds		67,137	66,667	469,959	800,000	800,000
Total Revenues		\$ 67,287	\$ 66,667	\$ 478,416	\$ 800,000	\$ 800,000
Total Resources		\$ 67,287	\$ 66,667	\$ 466,051	\$ 843,078	\$ 843,078
Operating Expenses						
Operations		\$ 7,325	\$ 13,497	\$ 63,794	\$ 159,551	\$ 161,963
Premiums		-	28,606	347,688	343,267	343,267
Contingency		-	154	-	4,260	1,848
Claims		450	28,000	370,461	336,000	336,000
Total Operating Expenses		\$ 7,775	\$ 70,257	\$ 781,943	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses		\$ 59,512	\$ (3,590)	\$ (303,528)	\$ (43,078)	\$ (43,078)
Ending Working Capital		\$ -	\$ -	\$ (315,893)	\$ -	\$ -

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {04/01/2020} And {04/30/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	32	0	0	0	0	0	0	0	0	32	16.84%
2	0	0	0	32	0	0	0	0	0	0	0	0	32	16.84%
3	0	0	0	30	0	0	0	0	0	0	0	0	30	15.78%
4	0	0	0	19	0	0	0	0	0	0	0	0	19	10.00%
5	0	0	0	32	0	0	0	0	0	0	0	0	32	16.84%
6	0	0	0	27	0	0	0	0	0	0	0	0	27	14.21%
7	0	0	0	18	0	0	0	0	0	0	0	0	18	9.47%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	190	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 190

IT

Fire Department - Monthly Report B

Alarm Date Between {04/01/2020} And
{04/30/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.53 %	\$0	% 0.00
	1	0.53%	\$0	% 0.00
1 Fire				
111 Building fire	2	1.05 %	\$2,000	% 3.68
112 Fires in structure other than in a building	1	0.53 %	\$2,000	% 3.68
113 Cooking fire, confined to container	4	2.11 %	\$5,000	% 9.20
118 Trash or rubbish fire, contained	1	0.53 %	\$0	% 0.00
123 Fire in portable building, fixed location	1	0.53 %	\$800	% 1.47
131 Passenger vehicle fire	4	2.11 %	\$40,500	%74.58
140 Natural vegetation fire, Other	1	0.53 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	1.05 %	\$0	% 0.00
143 Grass fire	1	0.53 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	4	2.11 %	\$2,000	% 3.68
160 Special outside fire, Other	2	1.05 %	\$2,000	% 3.68
	23	12.11%	\$54,300	% 99.99
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	2	1.05 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	1	0.53 %	\$0	% 0.00
322 Motor vehicle accident with injuries	2	1.05 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	6	3.16 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.53 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.53 %	\$0	% 0.00
	13	6.84%	\$0	% 0.00
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	1.05 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	4.21 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	1.58 %	\$0	% 0.00
423 Refrigeration leak	1	0.53 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	3	1.58 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.53 %	\$0	% 0.00
444 Power line down	2	1.05 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	8	4.21 %	\$0	% 0.00
	28	14.74%	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {04/01/2020} And
{04/30/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
500 Service Call, other	5	2.63 %	\$0	% 0.00
511 Lock-out	1	0.53 %	\$0	% 0.00
522 Water or steam leak	3	1.58 %	\$0	% 0.00
540 Animal problem, Other	1	0.53 %	\$0	% 0.00
541 Animal problem	4	2.11 %	\$0	% 0.00
542 Animal rescue	1	0.53 %	\$0	% 0.00
550 Public service assistance, Other	1	0.53 %	\$0	% 0.00
551 Assist police or other governmental agency	2	1.05 %	\$0	% 0.00
561 Unauthorized burning	5	2.63 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.53 %	\$0	% 0.00
	24	12.63%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	8	4.21 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	1.05 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	7	3.68 %	\$0	% 0.00
631 Authorized controlled burning	2	1.05 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	2.11 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	1.58 %	\$0	% 0.00
	26	13.68%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	5	2.63 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.53 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	1	0.53 %	\$0	% 0.00
730 System malfunction, Other	3	1.58 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	3	1.58 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	22	11.58 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	14	7.37 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	2.63 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	1.05 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	13	6.84 %	\$0	% 0.00
	74	38.95%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.53 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

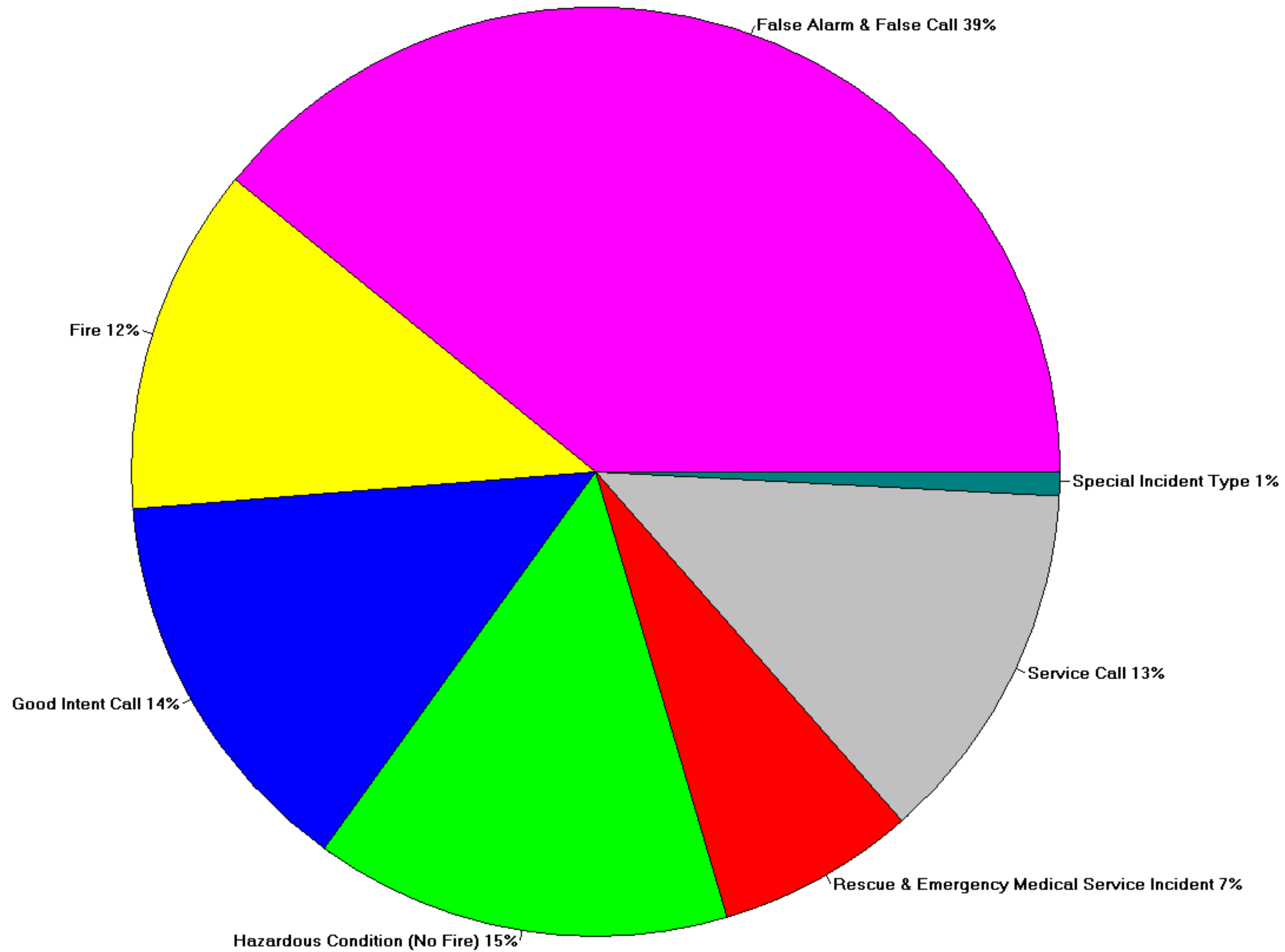
Alarm Date Between {04/01/2020} And
{04/30/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type	1	0.53%	\$0	% 0.00

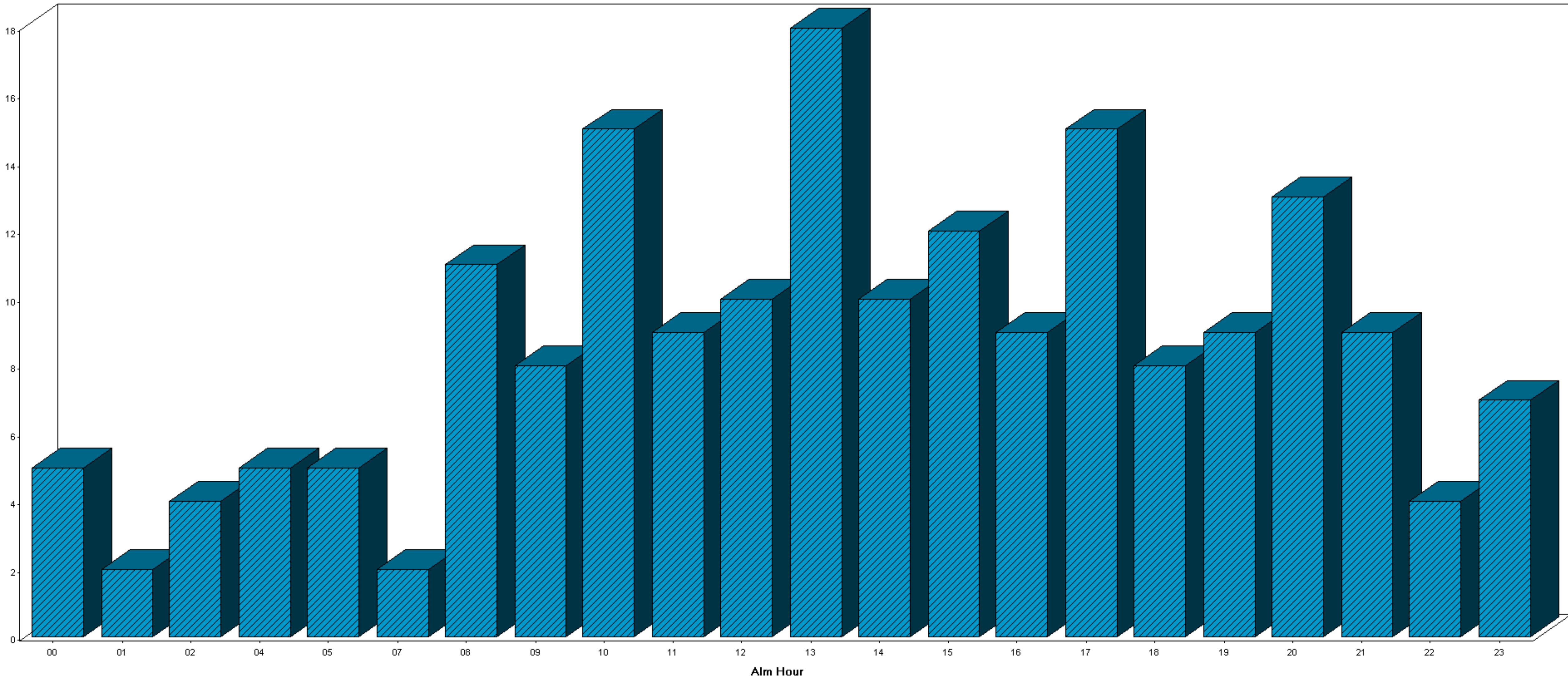
Total Incident Count: 190

Total Est Loss: \$54,300

Incident Type Summary
Alarm Date Between {04/01/2020} And {04/30/2020}



Count of Incidents by Alarm Hour
Alarm Date Between {04/01/2020} And {04/30/2020}





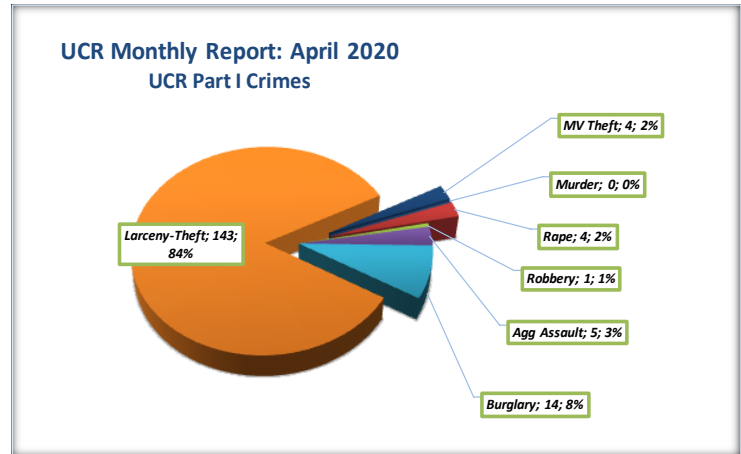
McAllen Police Department

UCR Monthly Report

April 2020

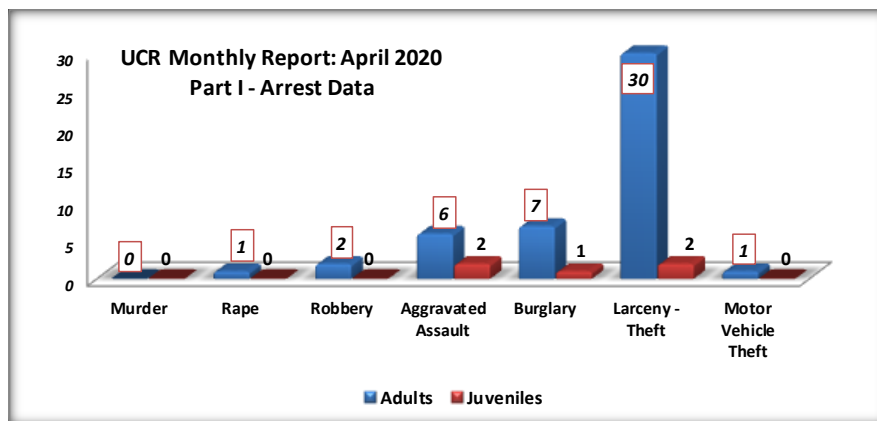
UCR Monthly Report: Part 1 Crime Comparison April 2019 vs April 2020

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Apr-20	Apr-19
Violent Crimes	Murder	0	0
	Rape	4	5
	Robbery	1	2
	Aggravated Assault	5	5
	Violent Crimes Total	10	12
Property Crimes	Burglary	14	14
	Larceny-Theft	143	283
	Motor Vehicle Theft	4	2
	Property Crimes Total	161	299
Index Crime Totals		171	311



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

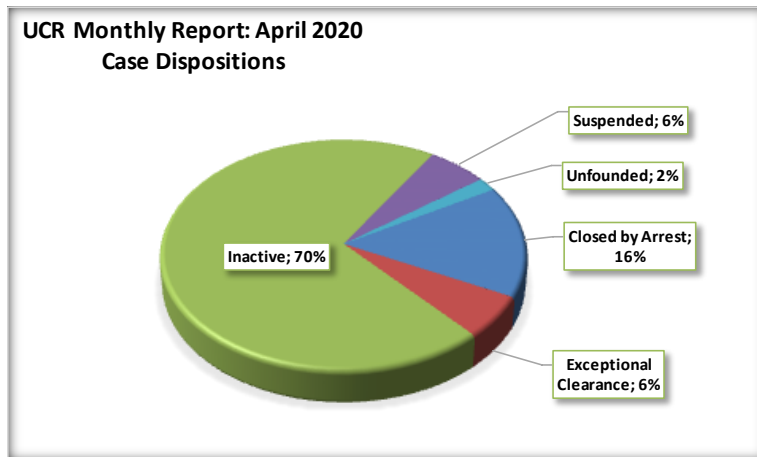
UCR Part 1 Arrest Data Comparison				
Offense	Apr-20		Apr-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	1	0	2	0
Robbery	2	0	0	1
Aggravated Assault	6	2	4	0
Burglary	7	1	7	3
Larceny - Theft	30	2	77	5
Motor Vehicle Theft	1	0	2	0
Total Arrests	47	5	92	9



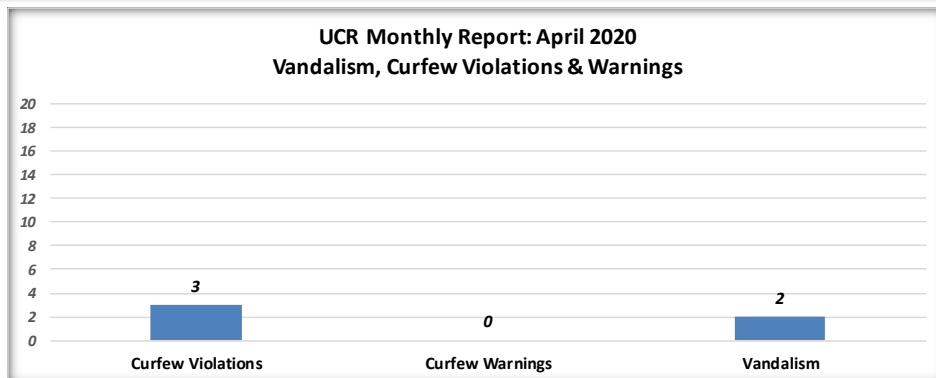
**UCR Monthly Report: All Stolen Property by Type
April 2020**

Monetary Loss by Description - April 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 6,468.00	\$ -
Jewelry/Precious Metals	\$ 7,563.00	\$ 213.00
Clothing/Furs	\$ 548.00	\$ 120.00
Local Stolen Vehicle	\$ 67,000.00	\$ 6,000.00
Office Equipment	\$ 700.00	\$ -
Television, Radios	\$ 13,315.00	\$ 1,520.00
Firearms	\$ 1,450.00	\$ -
Household Goods	\$ 3,100.00	\$ -
Consumable Goods	\$ 6,676.00	\$ 418.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 35,808.00	\$ 2,160.00
Total	\$ 142,628.00	\$ 10,431.00

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

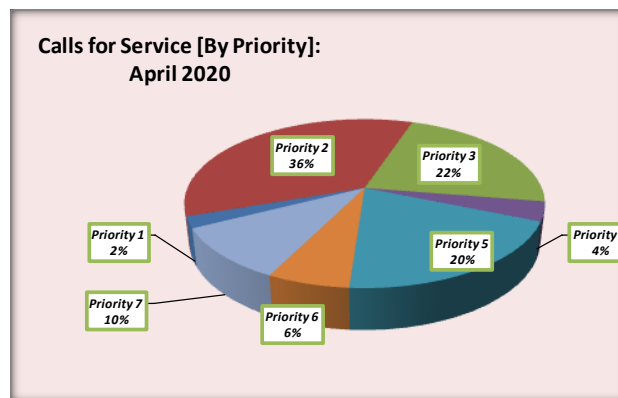
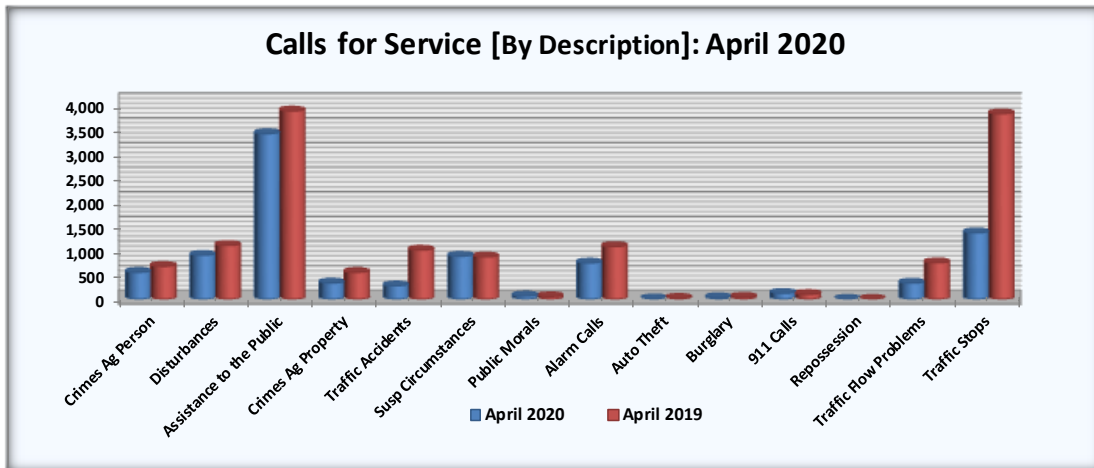


**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
April 2020**

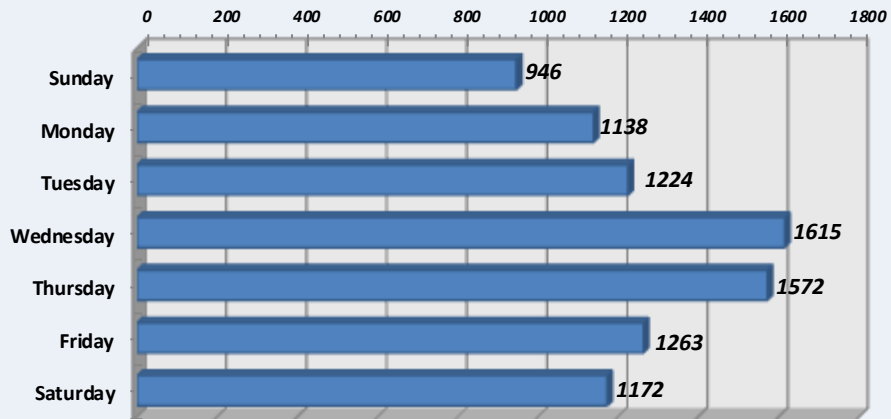


**UCR Monthly Report: Monthly Calls for Service Comparison
April 2019 vs April 2020**

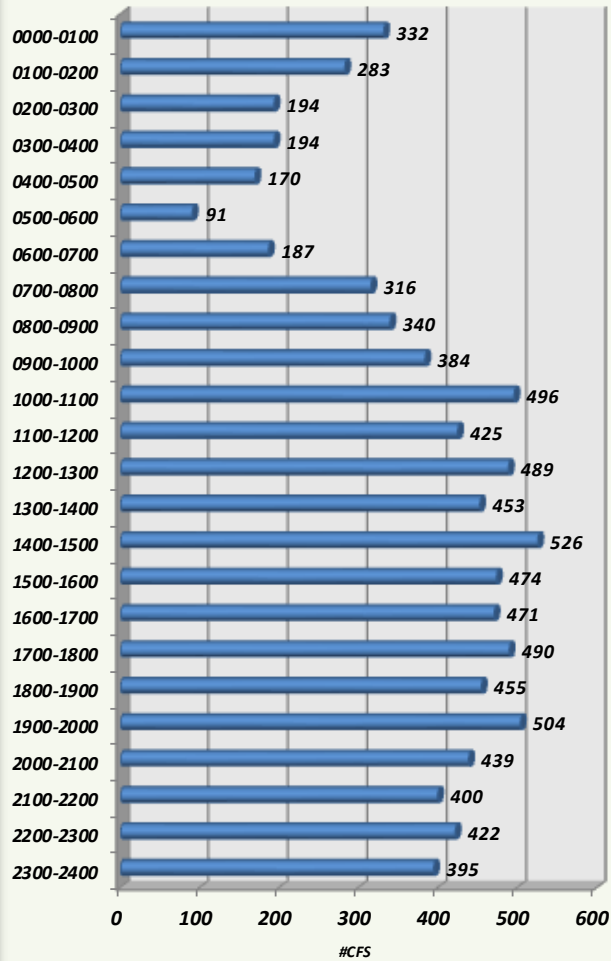
Calls for Service: Month/YR Comparison			
Calls for Service Type	April 2020	April 2019	Comparison
Crimes Ag Person	547	669	-18%
Disturbances	893	1,093	-18%
Assistance to the Public	3,362	3,823	-12%
Crimes Ag Property	332	547	-39%
Traffic Accidents	275	1,000	-73%
Susp Circumstances	874	862	1%
Public Morals	67	54	24%
Alarm Calls	738	1,071	-31%
Auto Theft	10	22	-55%
Burglary	32	40	-20%
911 Calls	121	100	21%
Repossession	0	0	0%
Traffic Flow Problems	329	742	-56%
Traffic Stops	1,350	3,764	-64%
Total Calls	8,930	13,787	-35%



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



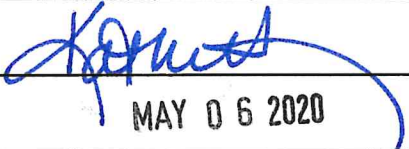
**Calls for Service [By Hourly Distribution]:
April 2020**



CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of: APRIL 2020	COMPARATIVE TOTALS			
	FISCAL YEAR 2019-2020 MONTHLY	FISCAL YEAR 2018-2019 MONTHLY	YEAR TO DATE	
			2019-2020	2018-2019
1. Traffic related cases FILED	377	1260	8086	8732
2. Traffic related cases DISMISSED	22	46	264	616
3. Non-traffic related cases FILED	296	705	4739	4690
4. Non-traffic related cases DISMISSED	18	108	417	954
5. Number of Fine payments	488	1126	7196	7,309
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 65,072.25	\$ 130,349.03	\$ 723,482.98	\$ 838,690.69
Bonds	\$ 8,078.00	\$ 36,160.80	\$ 144,734.20	\$ 202,887.80
Miscellaneous Court Cost Fees	\$ 38,944.25	\$ 81,504.27	\$ 528,404.89	\$ 574,399.31
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 112,094.50</u>	<u>\$ 248,014.10</u>	<u>\$ 1,396,622.07</u>	<u>\$ 1,615,977.80</u>
<p>PREPARED BY <u>CYNTHIA BERAZA</u></p> <p>DATE: <u>5/6/2020</u></p> <p>APPROVED BY: </p> <p>DATE: <u>MAY 06 2020</u></p>				

[I.T. Work Order](#)

Incode Monthly Collections Report

[IT HelpDesk: 681-1111](#)

My Links

- [Meeting Calendar](#)
- [Cisco Call Manager](#)
- [IT Service Requests](#)
- [Office 365 Email](#)
- [Temp Staffing Request](#)
- [Library Meeting Rooms](#)
- [RS Work Orders](#)

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My Applications

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Monthly Report

For the month of:	Comparative Totals			
	Fiscal Year 2019-2020 Monthly	Fiscal Year 2018-2019 Monthly	Year to Date	
April 2020			2019-2020	2018-2019
Fines:	\$65,072.25	\$130,349.03	\$723,482.98	\$838,690.69
Bonds:	\$8,078.00	\$36,160.80	\$144,734.20	\$202,887.80
Court Cost Fees:	\$38,944.25	\$81,504.27	\$528,404.89	\$574,399.31
Total Collections for the Month:	\$112,094.50	\$248,014.10	\$1,396,622.07	\$1,615,977.80

[Privacy Policy](#)

IP Address: 10.63.10.66

Community Service Hours Assigned

April 2020

	Defendants Assigned	Hours Assigned		Total
Building Maintenance			\$	-
Bus Station/ Metro	7	283	\$	3,537.50
Recycling Center	1	64	\$	800.00
McAllen Airport			\$	-
La Piedad Cementery			\$	-
Keep McAllen Beautiful			\$	-
Palmview Golf Course	1	35	\$	437.50
la Quinta Mazatlan			\$	-
Traffic Operations			\$	-
Salvation Army			\$	-
Downtown Parking Meter			\$	-
Parks and Recreations			\$	-
RGV. Food Bank	2	106	\$	1,325.00
South Water Plant			\$	-
North West Water plant	1	15	\$	187.50
Misc.			\$	-
	12	503	Total \$	6,287.50

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

503 hours * \$12.50 = ⇨ \$ 6,287.50

Community Service Hours Completed

April 2020

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintenance			
Bus Station / Metro	5	182	72
Recycling Center			
McAllen Airport	1	29	29
La Piedad Cementery			
Keep McAllen Beautiful			
Palmview Golf Course			
la Quinta Mazatlan			
Traffic Operations			
Salvation Army			
Downtown Parking Meter	1	61	38
Parks and Recreations			
R.G.V. Food Bank	2	84	44
South Water Plant			
North West Water plant	1	27	18
Misc.			
	10	383	Total \$ 201.00

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

201 hours * \$12.50 = ⇒ \$ 2,512.50

McAllen Municipal Court
Monthly Cash Report
APRIL 2020

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$779.10	\$0.00	\$3,868.00	\$4,647.10
2	\$1,475.00	\$150.00	\$3,033.00	\$4,658.00
3	\$980.00	\$200.00	\$5,175.00	\$6,355.00
4				
5				
6	\$2,285.00	\$130.00	\$3,664.50	\$6,079.50
7	\$825.00	\$180.00	\$2,400.00	\$3,405.00
8	\$216.00	\$300.00	\$1,745.00	\$2,261.00
9	\$310.00	\$545.00	\$2,561.00	\$3,416.00
10	<i>Easter Holiday</i>			
11				
12				
13	\$1,150.00	\$347.50	\$3,808.00	\$5,305.50
14	\$440.00	\$285.00	\$3,791.00	\$4,516.00
15	\$1,005.00	\$117.50	\$5,236.90	\$6,359.40
16	\$1,406.00	\$0.00	\$4,776.00	\$6,182.00
17	\$1,138.00	\$575.00	\$5,856.00	\$7,569.00
18				
19				
20	\$2,162.00	\$526.50	\$2,460.00	\$5,148.50
21	\$890.00	\$880.00	\$1,809.00	\$3,579.00
22	\$350.00	\$410.00	\$3,569.50	\$4,329.50
23	\$1,462.00	\$100.00	\$3,471.00	\$5,033.00
24	\$2,161.00	\$939.00	\$5,893.00	\$8,993.00
25				
26				
27	\$2,165.00	\$1,384.00	\$2,813.00	\$6,362.00
28	\$1,180.00	\$689.00	\$2,767.00	\$4,636.00
29	\$575.00	\$995.00	\$2,991.00	\$4,561.00
30	\$245.00	\$1,240.00	\$3,187.00	\$4,672.00
Monthly Totals	\$23,199.10	\$9,993.50	\$74,874.90	\$108,067.50

(Grand Total)

McAllen Municipal Court
 Defendant by the Hour Report
APRIL 2020

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	0	0	1			0	0	0	0				0	0	0	0	0			0	0	0	0	0			0	0	0	0	1							
8:00	0	3	4			2	0	0	0				5	0	3	1	0			5	2	1	1	2			2	2	0	2	35							
9:00	0	3	4			3	0	0	0				6	0	0	2	2			2	6	2	4	0			0	3	1	1	39							
10:00	0	1	3			2	0	1	1				0	5	3	2	3			2	1	2	2	3			1	2	2	0	36							
11:00	1	0	2			5	2	4	1				1	2	2	0	1			3	0	1	2	0			4	1	0	1	33							
12:00	0	2	2			0	2	1	2				3	1	0	6	1			5	1	2	1	3			0	2	6	1	41							
1:00	0	0	4			3	0	2	0				3	3	1	5	6			7	3	3	1	2			2	2	2	2	51							
2:00	0	3	0			3	3	1	4				4	1	3	1	3			1	2	0	2	3			4	2	4	2	46							
3:00	1	1	1			5	1	1	2				1	1	2	1	2			4	2	2	1	6			6	1	1	1	43							
4:00	0	0	5			2	3	1	0				4	1	2	0	0			1	0	3	0	1			3	1	0	0	27							
5:00	0	0	0			0	0	0	0				0	0	0	0	0			0	0	0	0	0			0	0	0	0	0							
5:30	0	0	0			0	0	0	0				0	0	0	0	0			0	0	0	0	0			0	0	0	0	0							
NO HR																												1										
Daily Totals	2	13	26			25	11	11	10	Easter Holiday												27	14	16	18	18		30	17	16	14	20		22	16	17	10	353

(Grand Total)

APRIL 2020

Total Defendants: **353**

Total Collections: **45**

Percentage of defendants seen by Collections Dept.: **13%**

Total Payments: **256**

Percentage of Window Payments: **73%**

Monthly Magistration Report For the Month of April 2020
<ul style="list-style-type: none">• 1 search warrant (code 905) was issued.
<ul style="list-style-type: none">• 282 misdemeanor arrest warrants (codes 901) were issued.• 141 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none">• 248 misdemeanor arrests (code 901) had arraignment dates in April.
<ul style="list-style-type: none">• 129 felony arrests (code 902) had arraignment dates in April.
<ul style="list-style-type: none">• 14 interlock devices in April.
<ul style="list-style-type: none">• 0 administrative warrants (code 906) were issued in April.
Report compiled on 05/06/2020

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
APRIL 2020	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2020	J. FLORES #7137	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2020	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2020	WALK-INS	1	1	1	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		1	1	1	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Collections Department Monthly Report

April 2020

Collections Hearing Report													Pre Coll's Meeting Report						
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	IH SC	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A
1												0			4/1/20	7	5	2	
2												0			4/2/20	7	5	2	
3												0			4/3/20	8	5	3	
4												0			4/4/10	10	10	0	
5	NO HEARINGS IN APRIL 2020 DUE TO COVID-19																		
6												0			4/8/20	5	5	0	
7												0			4/16/20	2	1	1	
8												0			4/17/20	1	0	1	
9												0			4/21/20	1	0	1	
10												0			4/27/20	1	0	1	
11												0			4/30/20	1	1	0	
12												0					0		
13												0					0		
14												0					0		
15												0					0		
16												0					0		
17												0					0		
18												0					0		
19												0					0		
20												0					0		
21												0					0		
22												0					0		
23												0					0		
24												0					0		
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	34	11	68%	

Program Collection Reporting: April 2020

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			
	February	March	April
Number of NEW cases - in which court costs, fees, and fines were assessed	1,358	1,280	<input type="text" value="617"/>
Number of cases payment ability information provided to court for review	0	0	<input type="text" value="0"/>

Municipal Court: Court Costs and Fees				
	February	March	Dollar Amount	Percent of Total
Dollar amount assessed	\$128,670.20	\$126,841.70	<input type="text" value="\$59,971.30"/>	
Dollar amount collected *	\$95,605.88	\$96,125.75	<input type="text" value="\$42,878.70"/>	74.73%
<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	<input type="text" value="\$0.00"/>	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	<input type="text" value="\$0.00"/>	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$33,752.50	\$28,463.80	<input type="text" value="\$13,515.00"/>	23.56%
Dollar amount of community service credit given	\$4,392.90	\$8,320.75	<input type="text" value="\$981.10"/>	1.71%
^c Total of collections, waived amounts and credited amounts	\$133,751.28	\$132,910.30	\$57,374.80	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$485.10	(\$115.30)	<input type="text" value="\$50.00"/>	
Dollar amount of adjustment collected	\$285.00	\$108.10	<input type="text" value="\$50.00"/>	

Municipal Court: Court Costs and Fees Aging Schedule				
	February	March	Dollars Collected *	Percentage Collected
Breakdown of Dollar amount collected from date of assessment through date of payment				120-Day Collection Rate 74.13%
0-30 days	\$94,144.68	\$94,319.10	<input type="text" value="\$41,918.40"/>	69.90%
31-60 days	\$177.00	\$250.25	<input type="text" value="\$438.00"/>	0.35%
61-90 days	\$36.00	\$111.00	<input type="text" value="\$80.00"/>	0.06%
91-120 days	\$136.00	\$76.00	<input type="text" value="\$0.00"/>	
120+ days	\$1,112.20	\$1,369.40	<input type="text" value="\$442.30"/>	
Total Dollars Collected	\$95,605.88	\$96,125.75	\$42,878.70	
<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>				

<u>Municipal Court: Court Fines</u>				
	February	March	Dollar Amount	Percent of F ^F Total
Dollar amount assessed	\$162,707.10	\$145,018.50	\$77,500.85	
Dollar amount collected *	\$114,572.30	\$106,028.20	\$61,287.80	75.96%
<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	\$0.00	
Dollar amount of jail time served credit given	\$38,052.00	\$33,966.20	\$17,971.05	22.27%
Dollar amount of community service credit given	\$9,691.35	\$14,747.00	\$1,421.90	1.76%
F ^F Total of collections, waived amounts and credited amounts	\$162,315.65	\$154,741.40	\$80,680.75	
<u>Municipal Court: Court Fine Adjustments Assessed and Collected</u>				
Dollar amount of adjustment assessed	(\$16,514.20)	(\$11,057.80)	(\$12,074.10)	
Dollar amount of adjustment collected	\$1,685.90	\$1,764.90	\$350.00	
<u>Municipal Court: Court Fines Aging Schedule</u>				120-Day Collection Rate 63.38%
Time span from date of assessment through date of payment	February	March	Dollars Collected *	Percentage Collected
0-30 days	\$100,739.50	\$95,610.31	\$53,872.10	69.51%
31-60 days	\$908.00	\$1,237.00	\$1,278.00	0.88%
61-90 days	\$1,539.90	\$1,170.00	\$795.00	0.49%
91-120 days	\$1,610.00	\$982.29	\$595.00	0.38%
120+ days	\$9,774.90	\$7,028.60	\$4,747.70	
Total Dollars Collected	\$114,572.30	\$106,028.20	\$61,287.80	
<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>				

<u>Municipal Court: Total Court Costs, Fees, and Fines</u>				
	February	March	Dollar Amount	Percent of T ^T Total
Dollar amount assessed	\$291,377.30	\$271,860.20	\$137,472.15	
Dollar amount collected	\$210,178.18	\$202,153.95	\$104,166.50	75.45%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$71,804.50	\$62,430.00	\$31,486.05	22.81%
Dollar amount of community service credit given	\$14,084.25	\$23,067.75	\$2,403.00	1.74%
T ^T Total of collections, waived amounts and credited amounts	\$296,066.93	\$287,651.70	\$138,055.55	
<u>Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected</u>				
Dollar amount of adjustment assessed	(\$16,029.10)	(\$11,173.10)	(\$12,024.10)	
Dollar amount of adjustment collected	\$1,970.90	\$1,873.00	\$400.00	
<u>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</u>				120-Day Collection Rate 68.18%
Time span from date of assessment through date of payment	February	March	Dollars Collected *	Percentage Collected
0-30 days	\$194,884.18	\$189,929.41	\$95,790.50	69.68%

31-60 days	\$1,085.00	\$1,487.25	\$1,716.00	0.63%
61-90 days	\$1,575.90	\$1,281.00	\$875.00	0.30%
91-120 days	\$1,746.00	\$1,058.29	\$595.00	0.21%
120+ days	\$10,887.10	\$8,398.00	\$5,190.00	
Total Dollars Collected	\$210,178.18	\$202,153.95	\$104,166.50	
<i>* 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.</i>				

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 5/6/2020 10:56:11 AM

6. Number of Cases Assessed	617
Costs and Fees	
8. Dollar Amount Assessed	59,971.30
9. Dollar Amount Collected	42,878.70
Dollar Amount Waived: Indigency	.00
Dollar Amount Waived: Non-Indigency	.00
Dollar Amount Waived: Total = Indigency + Non	.00
Dollar Amount for Jail Time	13,515.00
Dollar Amount for Community Service	981.10
Dollar amount of adjustment assessed	50.00
Dollar amount of adjustment collected	50.00
Costs and Fees Aging Schedule	
15. 0 - 30 days	41,918.40
16. 31 - 60 days	438.00
17. 61 - 90 days	80.00
18. 91 - 120 days	.00
19. 120+ days	442.30
Fines	
21. Dollar Amount Assessed	77,500.85
22. Dollar Amount Collected	61,287.80
Dollar Amount Waived	.00
Dollar Amount for Jail Time	17,971.05
Dollar Amount for Community Service	1,421.90
Dollar amount of adjustment assessed	12,074.10-
Dollar amount of adjustment collected	350.00
Fines Aging Schedule	
28 0 - 30 days	53,872.10
29. 31 - 60 days	1,278.00
30. 61 - 90 days	795.00
31. 91 - 120 days	595.00
32. 120+ days	4,747.70
Total Fines, Costs, and Fees	
34. Dollar Amount Assessed	137,472.15
35. Dollar Amount Collected	104,166.50
36. Dollar Amount Waived	.00
37. Dollar Amount for Jail Time	31,486.05
38. Dollar Amount for Community Service	2,403.00
Total Fines, Costs, and Fees Aging Schedule	
41 0 - 30 days	95,790.50
42. 31 - 60 days	1,716.00
43. 61 - 90 days	875.00
44. 91 - 120 days	595.00
45. 120+ days	5,190.00

Beginning Date: 04/01/2020
 Ending Date: 04/30/2020
 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



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Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2020

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CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	71638	1166	3805	39627	23381	2922
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	71638	1166	3805	39627	23381	2922
a. Active Cases	54377	1145	3791	34256	19277	2910
b. Inactive Cases	17261	21	14	5371	4104	12
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	371	1	5	150	57	89
3. CASES REACTIVATED	116	0	0	47	17	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	54864	1146	3796	34453	19351	2999
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	274	7	7	38	15	15
b. Dismissed by Prosecution	20	0	2	15	1	2
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	44	0	0	63	22	3
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	2	7
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	56					
b. After Deferred Disposition (CCP, Art. 45.051)	17	0	0	1	1	0
c. After Teen Court (CCP, Art. 45.052)	5	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	6					
g. All Other Transportation Code Dismissals	4	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	14	0	1	86	45	4
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	440	7	10	203	86	31
11. CASES PLACED ON INACTIVE STATUS	2	0	0	0	1	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	71569	1160	3800	39574	23352	2980
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	54422	1139	3786	34250	19264	2968
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17147	21	14	5324	4088	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	0	0	0	0	0	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By:

CYNTHIA BERAZA-05/06/20

Submit



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721080900, Hidalgo County, McAllen: April 2020

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

(Sum of Lines 1a, 2, 3 & 4.)

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

(Line 5 minus the sum of Lines 13 & 14.)

b. Inactive Cases

0

(Line 1b minus Line 3, plus Line 14.)

16. CASES APPEALED

a. After Trial

b. Without Trial

Notes:

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Criminal

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Juvenile

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721080900, Hidalgo County, McAllen: April 2020

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No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	8
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	9
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED (HSC, Ch. 481)	2
5. TOBACCO CASES FILED (HSC, Sec. 161.252)	0
6. TRUANT CONDUCT CASES FILED (Family Code, Sec.65.003(a))	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (Local Govt. Code, Sec. 341.905)	1
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	6
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) (CCP, Art. 45.050(c)(1))	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) (CCP, Art. 45.050(c)(2))	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified (Fam. Code, Sec. 51.095)	0
14. DETENTION HEARINGS HELD (Fam. Code, Sec. 54.01)	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)	0

Notes:

Prepared By:

CYNTHIA BERAZA - 05/06/20

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Court Activity Reporting and Directory System**

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Criminal

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Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2020

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	1	
b. Class A and B Misdemeanors	248	203
c. Felonies	129	101
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		282
c. Felonies		141
3. CAPIASES PRO FINE ISSUED		0
4. SEARCH WARRANTS ISSUED		1
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		0
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		20
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		14
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		8
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		0
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		1
13. PEACE BOND HEARINGS HELD		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		8
b. Full Satisfaction		

	6
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	145
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	71442
b. Remitted to State	32616
c. Total	104058

Notes:

Prepared By: CYNTHIA BERAZA - 05/06/20

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UserID: 721080900

































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FEE RECORDS

Court Only my records Date

Sort By OR Date Range To

 Add New Record

		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 1732511	McAllen	---	Apr 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	CYNTHIA BERAZA	5/6/2020 2:54:04 PM
		X 1732510	McAllen	---	Apr 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	CYNTHIA BERAZA	5/6/2020 2:53:19 PM
		X 1702493	McAllen	---	Mar 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	4/6/2020 11:46:41 AM
		X 1702492	McAllen	---	Mar 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	4/6/2020 11:46:28 AM
		X 1674074	McAllen	---	Feb 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	3/6/2020 2:03:11 PM
		X 1674070	McAllen	---	Feb 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	3/6/2020 2:02:10 PM
		X 1629327	McAllen	---	Jan 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	2/10/2020 2:15:48 PM
		X 1629325	McAllen	---	Jan 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	2/10/2020 2:15:36 PM
		X 1597056	McAllen	---	Dec 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Connie Rodriguez	1/10/2020 4:22:22 PM
		X 1597055	McAllen	---	Dec 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Connie Rodriguez	1/10/2020 4:22:01 PM
		X 1565782	McAllen	---	Nov 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	12/5/2019 2:55:36 PM
		X 1565778	McAllen	---	Nov 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	12/5/2019 2:54:03 PM
		X 1554538	McAllen	---	Oct 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Brenda Hernandez	11/15/2019 11:43:26 AM
		X 1554534	McAllen	---	Oct 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Brenda Hernandez	11/15/2019 11:41:41 AM
		X 1525547	McAllen	---	Sep 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	10/18/2019 4:01:08 PM
		X 1525546	McAllen	---	Sep 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	10/18/2019 4:00:56 PM



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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	57,929.10	34,901.54	74,909.01		167,739.65	185,556.23
Multi-family	41,420.82	19,065.76	26,494.69		86,981.27	75,641.56
Traveling Meters			4,433.82		4,433.82	2,029.66
Ttl Com/Multi	99,349.92	53,967.30	105,837.52	0.00	259,154.74	263,227.45
Edinburg water		2,050.00			2,050.00	2,050.00
Mission water			3,760.20		3,760.20	0.00
Hidalgo water			16,586.25		16,586.25	1,900.00
Industrial	3,187.71	5,618.54	17,063.55		25,869.80	23,723.38
Residential	289,774.80	399,922.53	202,025.50	(78.29)	891,644.54	686,720.10
Sharyland #4		5,862.94			5,862.94	4,937.75
Total Water	392,312.43	467,421.31	345,273.02	(78.29)	1,204,928.47	982,558.68
Additonal Charges			31,900.00	(963.32)	30,936.68	97,234.05
	GRAND TOTAL FOR WATER				\$ 1,235,865.15	\$ 1,079,792.73

SPRINKLER

Commercial	65,976.65	72,412.05	83,379.84		221,768.54	132,395.09
Multi-family	1,808.21	1,305.61	3,013.79		6,127.61	4,082.71
Ttl Com/Multi	67,784.86	73,717.66	86,393.63	0.00	227,896.15	136,477.80
Industrial	153.47	9.95	2,996.33		3,159.75	2,792.60
Residential	35,194.69	55,162.29	33,398.44		123,755.42	91,059.64
Sharyland #4		781.51			781.51	684.35
Total Sprinkler	103,133.02	129,671.41	122,788.40	0.00	\$ 355,592.83	\$ 231,014.39
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 355,592.83	\$ 231,014.39

WATER & SPRINKLER

Commercial	123,905.75	107,313.59	158,288.85	0.00	389,508.19	317,951.32
Multi-family	43,229.03	20,371.37	29,508.48	0.00	93,108.88	79,724.27
Traveling Meters	0.00	0.00	4,433.82	0.00	4,433.82	2,029.66
Ttl Com/Multi	167,134.78	127,684.96	192,231.15	0.00	487,050.89	399,705.25
Edinburg water	0.00	2,050.00	0.00	0.00	2,050.00	2,050.00
Mission water	0.00	0.00	3,760.20	0.00	3,760.20	0.00
Hidalgo water	0.00	0.00	16,586.25	0.00	16,586.25	1,900.00
Industrial	3,341.18	5,628.49	20,059.88	0.00	29,029.55	26,515.98
Residential	324,969.49	455,084.82	235,423.94	(78.29)	1,015,399.96	777,779.74
Sharyland #4	0.00	6,644.45	0.00	0.00	6,644.45	5,622.10
Total Water & Sprinkler	495,445.45	597,092.72	468,061.42	(78.29)	1,560,521.30	1,213,573.07
Additonal Charges			31,900.00	(963.32)	30,936.68	97,234.05
	GRAND TOTAL FOR WATER & SPRINKLER			(1,041.61)	\$ 1,591,457.98	\$ 1,310,807.12

SEWER

Commercial	65,767.74	35,278.52	84,707.77	(225.06)	185,528.97	209,269.89
Multi-family	48,287.01	22,034.94	30,440.76	(59.62)	100,703.09	88,952.94
Ttl Com/Multi	114,054.75	57,313.46	115,148.53	(284.68)	286,232.06	298,222.83
City of Alton	73,567.06				73,567.06	57,139.68
Ind - level 1	50.29		181.61		231.90	210.76
Ind - level 2			5,300.24		5,300.24	4,291.27
Ind - level 3	1,965.90	1,705.13	2,691.21		6,362.24	6,302.79
Ind - level 4	842.71	141.35	3,718.13		4,702.19	4,762.19
Total Ind	2,858.90	1,846.48	11,891.19	0.00	16,596.57	15,567.01
Residential	325,986.89	445,902.44	228,349.40	(1,282.21)	998,956.52	792,757.02
Total Sewer	516,467.60	505,062.38	355,389.12	(1,566.89)	\$ 1,375,352.21	\$ 1,163,686.54
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(1,566.89)	\$ 1,375,352.21	\$ 1,163,686.54

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	CURRENT BILLINGS
BOD	9,288.87	30.42	3.87		9,323.16	49,199.52
TSS	3,374.05	0.00	(2.91)		3,371.14	9,772.67
Total Sewer Surcharge	12,662.92	30.42	0.96	0.00	\$ 12,694.30	\$ 58,972.19
Additional Charges			0.00	0.00	\$ -	\$ 3,502.73
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 12,694.30	\$ 62,474.92

REUSE

Commercial		6,864.54			6,864.54	1,377.14
Multi-family					0.00	0.00
Traveling Meters			61.31		61.31	0.00
Ttl Com/Multi	0.00	6,864.54	61.31	0.00	6,925.85	1,377.14
Industrial					0.00	0.00
Residential		8,344.06			8,344.06	4,475.68
Total Reuse	0.00	15,208.60	61.31	0.00	\$ 15,269.91	\$ 5,852.82
Additional Charges			2,150.00	(450.00)	1,700.00	0.00
	GRAND TOTAL FOR REUSE				\$ 16,969.91	\$ 5,852.82

SANITATION

Commercial	185,739.39	148,172.71	278,460.82	(84.64)	612,288.28	621,589.34
Multi-family	54,845.37	20,717.67	33,243.92		108,806.96	107,049.79
Ttl Com/Multi	240,584.76	168,890.38	311,704.74	(84.64)	721,095.24	728,639.13
Industrial	4,731.58	1,813.20	15,944.10		22,488.88	22,475.43
Residential	185,023.98	242,143.02	135,147.90	(100.57)	562,214.33	553,544.99
Total Sanitation	430,340.32	412,846.60	462,796.74	(185.21)	\$ 1,305,798.45	\$ 1,304,659.55
Sanitation Misc Charges			558.02	0.00	558.02	2,158.83
Roll Off Charges			91,223.78	(89.76)	91,134.02	117,230.10
	GRAND TOTAL FOR SANITATION			(274.97)	\$ 1,397,490.49	\$ 1,424,048.48

RECYCLE

Commercial	7,027.06	5,574.31	9,597.60	(3.40)	22,195.57	22,177.74
Multi-family	3,300.15	960.17	2,270.60		6,530.92	6,317.06
Ttl Com/Multi	10,327.21	6,534.48	11,868.20	(3.40)	28,726.49	28,494.80
Industrial	200.88	68.00	609.73		878.61	847.16
Residential	24,051.25	31,838.43	17,564.80	(8.60)	73,445.88	72,412.23
Total Recycle	34,579.34	38,440.91	30,042.73	(12.00)	\$ 103,050.98	\$ 101,754.19
Additional Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL FOR RECYCLE FEE			(12.00)	\$ 103,050.98	\$ 101,754.19

BRUSH FEE

Commercial	5,649.60	2,865.33	4,335.58	(2.50)	12,848.01	12,731.32
Multi-family	11,709.18	4,470.33	7,490.00		23,669.51	23,559.09
Ttl Com/Multi	17,358.78	7,335.66	11,825.58	(2.50)	36,517.52	36,290.41
Industrial	82.50	20.00	155.00		257.50	260.00
Residential	56,625.80	76,585.53	38,734.73	(20.09)	171,925.97	169,463.25
Total Brush	74,067.08	83,941.19	50,715.31	(22.59)	\$ 208,700.99	\$ 206,013.66
	GRAND TOTAL FOR BRUSH FEE				\$ 208,700.99	\$ 206,013.66

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	42,855.02	43,719.78	44,893.75	(18.40)	131,450.15	\$ 133,018.39
Total Taxes	42,855.02	43,719.78	44,893.75	(18.40)	\$ 131,450.15	\$ 133,018.39
GRAND TOTAL SANITATION STATE TAXES					\$ 131,450.15	\$ 133,018.39

ASSOCIATION DUES

Victorian Square AD05			270.00		270.00	300.00
Fairway Grande AD24			420.00		420.00	430.00
Bentsen Heights AD04	1,080.00				1,080.00	540.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	180.00				180.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	130.00				130.00	140.00
Old Town McAllen AD37	150.00				150.00	125.00
Windfern AD38	235.00				235.00	240.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		260.00			260.00	270.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		610.00			610.00	560.00
Tierra Del Sol AD07		335.00			335.00	330.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		385.00			385.00	380.00
Ware Heights AD12		0.00			0.00	85.00
Parkwood-Parkway AD14		547.50		(15.00)	532.50	547.50
Mirabella Park Phase 2 AD15		180.00			180.00	170.00
Oak Manor Estates AD16		280.00			280.00	300.00
Ganna AD17		475.00			475.00	485.00
Trenton Pecans AD18		555.00			555.00	540.00
Nottingham-Sherwood AD20		335.00			335.00	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	430.00
Mirabella Phase 1 AD25		135.00			135.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,040.00			1,040.00	1,080.00
Locksley AD 39		125.00			125.00	125.00
Trinity Oaks		215.00			215.00	215.00
Total Association Dues	2,515.00	9,722.50	690.00	(15.00)	\$ 12,912.50	\$ 12,427.50
GRAND TOTAL HOA					\$ 12,912.50	\$ 12,427.50

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		67.44			67.44	137.24
Total Sewer for City of Edinburg	0.00	67.44	0.00	0.00	\$ 67.44	\$ 137.24
GRAND TOTAL FOR CITY OF EDINBURG					\$ 67.44	\$ 137.24

SEWER LINE REIMBURSEMENT

Residential		54.12			54.12	0.00
Total Sewer Line Reimbursement	0.00	54.12	0.00	0.00	\$ 54.12	\$ -
GRAND TOTAL FOR SEWER LINE REIMBURSEMENT					\$ 54.12	\$ -

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,250.42	10,127.46	18,409.29		41,787.17	41,218.21
Multi-family	2,708.59	924.09	1,991.10		5,623.78	5,610.61
Ttl Com/Multi	15,959.01	11,051.55	20,400.39	0.00	47,410.95	46,828.82
Industrial	855.94	377.95	1,559.53		2,793.42	2,879.30
Residential	17,404.41	24,828.71	11,952.99	1.77	54,187.88	53,556.30
Total Drainage	34,219.36	36,258.21	33,912.91	1.77	\$ 104,392.25	\$ 103,264.42
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,392.25	\$ 103,264.42

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	CURRENT BILLINGS
Total Charges	1,643,202.09	1,742,444.87	1,446,564.25	(1,896.61)	\$ 4,830,314.60	\$ 4,303,409.57
Total Additional Charges			125,831.80	(1,503.08)	\$ 124,328.72	\$ 220,125.71
GRAND TOTAL REVENUES					\$ 4,954,643.32	\$ 4,523,535.28
CHARGES					\$ 4,832,211.21	\$ 4,307,181.51
ADJUSTMENTS ON CHARGES					\$ (1,896.61)	\$ (3,771.94)
ADDITIONAL CHARGES					\$ 125,831.80	\$ 222,391.02
ADJUSTMENTS ON ADD. CHRGES					\$ (1,503.08)	\$ (2,265.31)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 4,954,643.32	\$ 4,523,535.28

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 11,225.00	\$ (50.00)	\$ 11,175.00
EX-Extension Fees (Misc)		\$ (60.00)	\$ (60.00)
<i>Handling fees</i>			\$ -
Late Fees		\$ (53.32)	\$ (53.32)
PX-Payment plan fee (Misc)			\$ -
Reconnect fees	\$ 200.00		\$ 200.00
Returned Payment Fee (New)	\$ 1,625.00	\$ (50.00)	\$ 1,575.00
Tampering (reconnects)	\$ 300.00		\$ 300.00
Taps Fees	\$ 18,150.00	\$ (750.00)	\$ 17,400.00
Travel Meter Fee (Misc)	\$ 400.00		\$ 400.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 31,900.00	\$ (963.32)	\$ 30,936.68
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS			\$ -
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 1,800.00	\$ (450.00)	\$ 1,350.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees			\$ -
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 2,150.00	\$ (450.00)	\$ 1,700.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com			\$ -
Temp Dumpster - SA Com.	\$ 60.57		\$ 60.57
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 497.45		\$ 497.45
Total Miscellaneous Commercial Charges	\$ 558.02	\$ -	\$ 558.02
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 46,403.44		\$ 46,403.44
Rental 20,30,40yd (Roll Off)	\$ 22,150.60		\$ 22,150.60
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 17,940.78	\$ (89.76)	\$ 17,851.02
Roll Off Overweight	\$ 506.00		\$ 506.00
Sludge Fee (Roll-Off) (2018)	\$ 4,152.96		\$ 4,152.96
Tire Disposal Fee - Roll Offs	\$ 10.00		\$ 10.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 91,223.78	\$ (89.76)	\$ 91,134.02
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 91,781.80	\$ (89.76)	\$ 91,692.04
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	125,831.80	(1,503.08)	\$ 124,328.72

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	27,802,400	15,546,600	36,866,100		80,215,100	104,043,300
Multi-Family	23,176,300	11,196,600	15,207,400		49,580,300	46,891,400
Traveling Meters			1,572,300		1,572,300	503,400
Ttl Com/multi	50,978,700	26,743,200	53,645,800	0	131,367,700	151,438,100
City of Edinburg		1,500,000			1,500,000	1,500,000
City of Mission			2,089,000		2,089,000	0
City of Hidalgo			13,249,000		13,249,000	1,500,000
Industrial	1,857,100	3,384,500	11,050,700		16,292,300	15,929,200
Residential	100,181,300	150,687,500	70,600,500	(35,100)	321,434,200	251,878,600
Sharyland #4		2,988,900			2,988,900	2,363,600
Total Water	153,017,100	185,304,100	150,635,000	(35,100)	488,921,100	424,609,500
					488,921,100	424,609,500
SPRINKLER						
Commercial	31,353,900	34,735,700	39,166,100		105,255,700	64,040,700
Multi-family	789,500	608,300	1,484,300		2,882,100	1,969,300
Ttl Com/multi	32,143,400	35,344,000	40,650,400	0	108,137,800	66,010,000
Industrial	73,600	0.00	1,424,300		1,497,900	1,395,300
Residential	14,001,400	22,521,200	14,784,800		51,307,400	38,425,700
Sharyland #4		421,800			421,800	338,000
Total Sprinkler	46,218,400	58,287,000	56,859,500	0	161,364,900	106,169,000
					161,364,900	106,169,000
TOTAL WATER & SPRINKLER						
Commercial	59,156,300	50,282,300	76,032,200	0	185,470,800	168,084,000
Multi-family	23,965,800	11,804,900	16,691,700	0	52,462,400	48,860,700
Traveling Meters	0	0	1,572,300	0	1,572,300	503,400
Ttl Com/multi	83,122,100	62,087,200	94,296,200	0	239,505,500	217,448,100
City of Edinburg	0	1,500,000	0	0	1,500,000	1,500,000
City of Mission	0	0	2,089,000	0	2,089,000	0
City of Hidalgo	0	0	13,249,000	0	13,249,000	1,500,000
Industrial	1,930,700	3,384,500	12,475,000	0	17,790,200	17,324,500
Residential	114,182,700	173,208,700	85,385,300	(35,100)	372,741,600	290,304,300
Sharyland #4	0	3,410,700	0	0	3,410,700	2,701,600
Total Water & Sprinkler	199,235,500	243,591,100	207,494,500	(35,100)	650,286,000	530,778,500
					650,286,000	530,778,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	26,956,100	12,897,100	35,461,100	(102,300)	75,212,000	98,430,200
Multi-family	23,050,300	11,108,200	14,885,800	(27,100)	49,017,200	46,421,400
Ttl Com/multi	50,006,400	24,005,300	50,346,900	(129,400)	124,229,200	144,851,600
City of Alton	57,026,400				57,026,400	44,292,000
Ind - level 1	12,400		870,700		883,100	772,800
Ind - level 2			6,104,200		6,104,200	5,297,800
Ind - level 3	1,436,800	1,224,600	1,980,800		4,642,200	4,906,900
Ind - level 4	392,900	76,700	2,089,300		2,558,900	2,817,900
Total Ind	1,842,100	1,301,300	11,045,000	0	14,188,400	13,795,400
Residential	98,003,200	148,788,700	69,680,500	(579,800)	315,892,600	247,337,700
Total Sewer	206,878,100	174,095,300	131,072,400	(709,200)	511,336,600	450,276,700
REUSE						
Commercial		7,718,700			7,718,700	1,554,100
Multi-family					0	0
Traveling Meters			13,000		13,000	
Ttl Com/Multi	0	7,718,700	13,000	0	7,731,700	1,554,100
Industrial					0	0
Residential		4,542,700			4,542,700	2,368,100
Total Reuse	0	12,261,400	13,000	0	12,274,400	3,922,200
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		38,600			38,600	80,900
Total Sewer for City of Edinburg		38,600	0	0	38,600	80,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,525	1,130	1,889		4,544	4,502
Multi-family	652	208	368		1,228	1,249
Traveling Meters			43		43	27
Ttl Com/Multi	2,177	1,338	2,300		5,815	5,778
Industrial	44	14	70		128	126
Residential	13,201	15,672	9,004		37,877	37,526
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		251			251	251
Total Water	15,423	17,275	11,377		44,075	43,685
					44,075	43,685

SPRINKLER

Commercial	486	470	704		1,660	1,647
Multi-family	27	12	12		51	52
Ttl Com/Multi	513	482	716		1,711	1,699
Industrial	1	1	22		24	25
Residential	793	1,130	457		2,380	2,363
Sharyland #4		17			17	18
Total Sprinkler	1,307	1,630	1,195		4,132	4,105
					4,132	4,105

TOTAL WATER & SPRINKLER

Commercial	2,011	1,600	2,593		6,204	6,149
Multi-family	679	220	380		1,279	1,301
Traveling Meters	0	0	43		43	27
Ttl Com/Multi	2,690	1,820	3,016		7,526	7,477
Industrial	45	15	92		152	151
Residential	13,994	16,802	9,461		40,257	39,889
City of Edinburg	1	0	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	269
Total Water & Sprinkler	16,730	18,905	12,572		48,207	47,790
					48,207	47,790

SEWER

Commercial	1,466	1,047	1,819		4,332	4,310
Multi-Family	649	200	363		1,212	1,232
Ttl Com/Multi	2,115	1,247	2,182		5,544	5,542
City of Alton	1				1	1
Ind - level 1	4		2		6	7
Ind - level 2	0		5		5	5
Ind - level 3	19	10	26		55	54
Ind - level 4	19	2	35		56	55
Total Ind	42	12	68		122	121
Residential	13,030	15,459	8,892		37,381	37,053
Total Sewer	15,188	16,718	11,142		43,048	42,717
					43,048	42,717

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	2	215	1		218	713
Total Surcharge	2	215	1		218	713
					218	713

REUSE

Commercial		15			15	14
Multi-family					0	0
Traveling Meters			1		1	0
Ttl Com/Multi	0	15	1	0	16	14
Industrial					0	0
Residential		309			309	227
Total Reuse	0	324	1	0	325	241
					325	241

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

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

SANITATION

Commercial	1,317	971	1,577		3,865	3,827
Multi-family	579	160	310		1,049	1,058
Ttl Com/Multi	1,896	1,131	1,887		4,914	4,885
Industrial	33	7	57		97	92
Residential	12,046	15,932	8,805		36,783	36,374
Total Sanitation	13,975	17,070	10,749		41,794	41,351
					41,794	41,351

RECYCLE FEE

Commercial	1,317	971	1,577		3,865	3,827
Multi-family	579	160	310		1,049	1,058
Ttl Com/Multi	1,896	1,131	1,887		4,914	4,885
Industrial	33	7	57		97	92
Residential	12,046	15,932	8,805		36,783	36,374
Total Recycle Fee	13,975	17,070	10,749		41,794	41,351
					41,794	41,351

BRUSH FEE

Commercial	1,327	986	1,610		3,923	3,894
Multi-family	580	165	315		1,060	1,072
Ttl Com/Multi	1,907	1,151	1,925		4,983	4,966
Industrial	33	8	62		103	104
Residential	12,294	16,026	8,832		37,152	36,743
Total Brush Fee	14,234	17,185	10,819		42,238	41,813
					42,238	41,813

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

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

	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.....	1,268,727	-	3,533,202	4,801,929
Receivables / Other.....	273,331	-	-	273,331
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	1,558,560	-	3,533,202	5,091,762
<i>Restricted Assets:</i>				
Contingency Fund..... X	536,984	-	-	536,984
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	2,659,488	-	-	2,659,488
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,196,472	-	-	3,196,472
<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.....	3,823,245	-	-	3,823,245
Construction in Progress.....	666,381	-	-	666,381
	24,581,743	-	-	24,581,743
Less accumulated depreciation.....	(15,302,218)	-	-	(15,302,218)
Total Capital Assets	9,279,525	-	-	9,279,525
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,900,709	-	-	14,900,709
Advance - Anzalduas Internation Crossing "A".....	4,505,263	-	-	4,505,263
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
Total Other Assets, net	19,759,321	-	-	19,759,321
TOTAL ASSETS	\$ 33,793,878	\$ -	\$ 3,533,202	\$ 37,327,080
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 21,118	\$ -	\$ -	\$ 21,118
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	58,396	-	-	58,396
Total Current Liabilities	225,260	-	-	225,260
<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:				
Deferred revenues / Other.....	11,780	-	-	11,780
Deferred revenues / Other.....	23,570	-	-	23,570
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	115,647	-	-	115,647
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	672,589	-	-	672,589
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,279,525	-	-	9,279,525
Restricted:				
Contingency Fund..... X	536,984	-	-	536,984
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,533,202	3,533,202
City of McAllen..... X	2,659,488	-	-	2,659,488
Total restricted.....	3,196,472	-	3,533,202	6,729,674
Unrestricted.....	20,420,032	-	-	20,420,032
Total Net Assets	32,896,029	-	3,533,202	36,429,231
TOTAL LIABILITIES AND NET ASSETS	\$ 33,793,878	\$ -	\$ 3,533,202	\$ 37,327,080

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

	Current		Prior Year		Variance		Inc/(Dec)	
	FY 2020		FY 2019		FY 2020	FY 2019		
REVENUES:								
Tolls	\$332,043	\$827,888	\$ (495,845)	-59.89%	\$5,803,445	\$6,700,459	(\$897,014)	-13.39%
Rentals	208,536	203,455	5,081	2.50%	1,653,976	1,478,270	175,706	11.89%
Miscellaneous	7,278	20,095	(12,817)	-63.78%	134,776	147,292	(12,516)	-8.50%
Interest	2,140	5,386	(3,246)	-60.27%	35,486	50,447	(14,961)	-29.66%
Total Revenues	\$ 549,997	\$ 1,056,824	\$ (506,827)	-47.96%	\$ 7,627,683	\$ 8,376,468	(\$748,785)	-8.94%
EXPENSES:								
Administration	\$53,002	\$51,981	\$1,021	1.96% A	\$438,827	\$410,792	\$28,035	6.82%
Bridge Operations	169,661	179,088	(9,427)	-5.26% B	1,272,104	1,163,482	108,622	9.34%
Loan Interest	127	867	(740)	100.00%	2,201	7,326	(5,125)	100.00%
Insurance	1,930	1,930	-	0.00%	13,510	13,510	-	0.00%
Total Exp. before Depreciation	\$ 224,720	\$ 233,866	\$ (9,146)	-3.91%	\$1,726,642	\$ 1,595,110	\$ 131,532	8.25%
NET INCOME/(LOSS) before depreciation	\$ 325,277	\$ 822,958	\$ (497,681)	-60.47%	\$ 5,901,041	\$ 6,781,358	(\$880,317)	-12.98%
Depreciation	93,675	107,037	(13,362)	-12.48%	661,471	756,015	(94,544)	-12.51%
NET INCOME/(LOSS) after depreciation	\$ 231,602	\$ 715,921	\$ (484,319)	-67.65%	\$ 5,239,570	\$ 6,025,343	(\$785,773)	-13.04%
Capital Outlay								
Transfer Out:								
City of Hidalgo	528,584	869,342	(340,758)		1,767,229	1,835,444	(68,215)	
General Fund	-	-	-		5,223,378	5,601,810	(378,432)	
ANZALD DEBT SVC SERIES B	70,165	70,315	(150)		491,902	493,169	(1,267)	

MCALLEN/IDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2020

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 11,691,217	\$ 974,268	\$ 332,043	\$ (642,225)	-65.92%	\$ 6,819,876	\$ 5,803,445	\$ (1,016,431)	-14.90%
Rentals	2,436,359	203,029	208,536	5,507	2.71%	1,421,203	1,653,976	232,773	16.38%
Miscellaneous	75,000	6,250	7,278	1,028	16.45%	43,750	134,776	91,026	208.06%
Total Operating Revenues	14,202,576	1,183,547	547,857	(635,690)	-53.71%	8,284,829	7,592,197	(692,632)	-8.36%
Non-Operating Revenues:									
Interest	0	-	2,140	2,140	100.00%	-	35,486	35,486	100.00%
Total Non-Operating Revenues	-	-	2,140	2,140	100.00%	-	35,486	35,486	100.00%
Total Revenues	14,202,576	1,183,547	549,997	(633,550)	-53.53%	8,284,829	7,627,683	(657,146)	-7.93%
Expenses:									
Administration									
Salaries	273,185	22,365	13,449	8,916	39.87%	161,294	142,161	19,133	11.86%
Supplies	24,800	2,066	1,383	663	33.06%	14,462	9,680	4,782	33.07%
Other Services	472,325	39,356	37,897	1,459	3.71%	275,492	282,740	(7,248)	-2.63%
Maintenance	12,162	1,013	273	740	73.05%	7,091	4,246	2,845	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	782,472	64,800	53,002	11,798	18.21%	458,339	436,827	19,512	4.26%
Operations:									
Salaries	1,524,556	125,323	106,568	18,755	14.97%	887,911	788,596	109,315	12.17%
Supplies	85,000	7,082	9,169	(2,087)	-29.47%	49,574	46,681	2,893	5.84%
Other Services	533,250	44,436	45,615	(1,179)	-2.65%	311,052	322,522	(11,470)	-3.69%
Maintenance	176,000	14,665	8,309	6,356	43.34%	102,655	114,305	(11,650)	-11.35%
Capital Outlay	-	-	-	-	-	-	-	-	#DIV/0!
Total Operations	2,318,806	191,506	169,661	21,845	11.41%	1,361,192	1,272,104	89,089	6.54%
Non-department									
Loan Interest	-	127	127	-	0.00%	2,201	2,201	-	0.00%
Liability Insurance	23,171	1,930	1,930	-	0.00%	13,510	13,510	-	0.00%
Total Non-department	23,171	2,057	2,057	-	0.00%	15,711	15,711	-	0.00%
Total Expenses excluding Depreciation	3,124,449	258,363	224,720	33,643	13.02%	1,895,242	1,726,642	108,600	5.92%
NET INCOME (1.)	\$ 11,078,127	\$ 925,184	\$ 325,277	\$ (699,907)	-64.84%	\$ 6,449,587	\$ 5,901,041	\$ (548,546)	-8.51%

502

McAllen-Hidalgo and Anzalduas International Bridges

Monthly Traffic

Year: 2020
 Month: April
 Plaza: Hidalgo
 Lane: All Lanes

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
04/01	2,653	0	0	1	0	0	22	10	2	15	0	3	822	3,525	5
04/02	2,515	0	0	0	0	0	16	11	2	11	0	5	754	3,309	2
04/03	3,197	0	0	0	0	0	16	13	5	14	0	5	1,127	4,372	4
04/04	2,428	1	1	0	0	0	8	14	0	11	0	4	807	3,270	0
04/05	1,269	0	0	0	0	0	2	10	0	6	0	3	511	1,798	1
04/06	2,196	0	0	0	0	0	17	13	0	17	0	2	691	2,934	3
04/07	2,184	0	0	0	0	0	16	11	1	9	0	2	755	2,976	0
04/08	2,284	0	0	0	0	0	19	5	1	8	0	1	672	2,989	1
04/09	2,220	0	0	0	0	0	8	9	1	3	0	3	837	3,078	3
04/10	2,368	1	0	0	1	0	8	10	0	12	0	6	940	3,340	3
04/11	2,161	0	0	0	0	0	5	9	1	10	0	0	735	2,921	1
04/12	1,174	0	0	0	0	0	5	9	2	3	0	0	405	1,598	3
04/13	2,641	0	0	0	0	0	13	10	0	16	0	4	810	3,490	3
04/14	2,651	1	0	0	0	0	11	7	1	14	0	2	849	3,534	0
04/15	2,935	2	0	0	0	0	13	8	2	13	0	3	754	3,727	1
04/16	2,917	4	0	0	0	0	12	11	5	16	0	3	980	3,945	1
04/17	3,713	0	0	0	0	0	14	9	1	12	0	13	1,051	4,800	3
04/18	3,113	1	0	0	0	0	5	8	3	14	0	2	1,017	4,161	0
04/19	1,564	0	0	0	0	0	4	7	2	7	0	0	699	2,283	0
04/20	3,026	0	0	0	0	0	15	9	3	11	0	2	1,099	4,163	1
04/21	2,976	0	0	0	0	0	18	12	0	12	0	5	981	3,999	4
04/22	3,181	0	0	0	0	0	17	8	4	11	0	3	869	4,090	1
04/23	3,184	1	0	0	0	0	16	9	5	11	0	3	1,046	4,272	2
04/24	4,037	0	0	0	0	0	12	9	3	11	0	3	1,257	5,329	3
04/25	3,426	0	0	0	0	0	7	10	3	13	0	9	1,175	4,634	4
04/26	1,627	0	0	0	0	0	5	10	1	8	0	4	763	2,414	2
04/27	3,090	1	0	0	0	0	15	10	3	19	0	6	1,163	4,301	2
04/28	3,188	0	0	0	0	0	8	10	1	14	0	2	1,267	4,488	4
04/29	3,371	1	0	0	0	0	9	8	4	18	0	3	1,088	4,499	3
04/30	3,572	1	0	0	0	0	15	8	1	20	0	9	1,253	4,870	1
Plaza Total	80,861	14	1	1	1	0	351	287	57	359	0	110	27,177	109,109	61

502

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

Year: 2020
Month: April
Plaza: Anzalduas
Lane: All Lanes

Day	Class												Extra Axles	Pedestrian	Total	Viol
	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12					
04/01	796	6	11	0	34	3	1	0	43	0	0	0	8	0	894	1
04/02	728	8	9	0	52	2	2	1	42	0	0	0	12	0	844	1
04/03	1,035	5	10	0	41	1	3	0	40	0	0	0	7	0	1,135	0
04/04	714	0	0	0	0	0	2	0	5	0	0	0	8	0	721	0
04/05	368	0	0	0	0	0	1	0	3	0	0	0	6	0	372	0
04/06	537	2	5	0	37	4	0	0	38	0	0	0	2	0	623	0
04/07	569	3	1	0	27	1	1	0	37	0	0	0	0	0	639	0
04/08	617	3	3	0	37	0	1	0	39	0	0	0	7	0	700	0
04/09	645	3	5	0	30	4	1	0	26	0	0	0	3	0	714	0
04/10	747	0	5	0	30	5	0	0	7	0	0	0	10	0	794	0
04/11	562	0	0	0	0	0	0	0	3	0	0	0	3	0	565	0
04/12	352	0	0	0	0	0	1	0	1	0	0	0	8	0	354	0
04/13	653	3	6	0	14	3	1	0	36	0	0	0	2	0	716	1
04/14	643	0	5	0	19	3	2	0	38	0	0	0	15	0	710	0
04/15	751	3	5	0	29	4	2	0	44	0	0	0	3	0	838	0
04/16	709	2	4	0	30	0	0	0	38	0	0	0	4	0	783	1
04/17	1,032	0	22	0	28	2	4	0	38	0	0	0	6	0	1,126	1
04/18	830	0	0	0	0	0	1	0	8	0	0	0	7	0	839	0
04/19	425	0	0	0	0	0	1	0	1	0	0	0	2	0	427	0
04/20	778	3	8	0	34	2	4	0	39	0	0	0	4	0	868	1
04/21	797	1	4	0	41	2	0	0	41	0	0	0	8	0	886	0
04/22	791	3	14	0	34	1	1	0	45	0	0	0	8	0	889	0
04/23	863	4	14	0	25	1	1	0	45	0	0	0	5	0	953	0
04/24	1,281	5	5	0	24	2	5	0	36	0	0	0	16	0	1,358	1
04/25	1,072	0	0	0	0	0	2	0	8	0	0	0	10	0	1,082	0
04/26	515	0	0	0	0	0	2	0	4	0	0	0	6	0	521	0
04/27	830	7	7	0	36	0	0	0	36	0	0	0	4	0	916	0
04/28	907	8	4	0	25	0	0	0	42	0	0	0	8	0	986	1
04/29	921	6	8	0	33	0	1	0	47	0	0	0	8	0	1,016	1
04/30	971	8	5	0	47	0	4	0	46	0	0	0	8	0	1,081	0
Plaza Total	22,439	83	160	0	707	40	44	1	876	0	0	0	198	0	24,350	9

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

	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.....	1,178,176	-	-	-	1,178,176
Investments.....	1,282,355	-	-	-	1,282,355
Interest receivable.....	168	-	-	-	168
Total Current Assets	2,474,331	-	-	-	2,474,331
<i>Restricted Assets:</i>					
Contingency Fund..... X	443,642	-	-	-	443,642
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TeXPool.....	-	298,404	165,142	(1,117,015)	(653,469)
Cash.....	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	443,642	298,404	165,142	(1,117,015)	(209,827)
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,369	-	-	-	3,012,369
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.....	1,721,301	-	-	-	1,721,301
	55,463,879	-	-	-	55,463,879
Less accumulated depreciation.....	15,793,842	-	-	-	15,793,842
Total Fixed Assets	39,670,037	-	-	-	39,670,037
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	95,214	-	-	-	95,214
Total Other Assets, not	95,214	-	-	-	95,214
TOTAL ASSETS	\$ 42,683,224	\$ 298,404	\$ 165,142	\$ (1,117,015)	\$ 42,029,755
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 9,738	\$ -	\$ -	\$ -	\$ 9,738
Accrued Expenses.....	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	159,804	-	-	-	159,804
Total Current Liabilities	192,222	-	-	-	192,222
<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".....	4,505,263	-	-	-	4,505,263
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	7,680,580	-	-	-	7,680,580
Total long-term liabilities	45,933,853	-	-	-	45,933,853
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,004,501	-	-	-	12,004,501
Restricted:					
Contingency Fund.....	443,642	-	-	-	443,642
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	(1,117,015)	(1,117,015)
Debt Service Fund.....	-	298,404	165,142	-	463,546
City of McAllen..... X	-	-	-	-	-
Total restricted.....	443,642	298,404	165,142	(1,117,015)	(209,827)
Unrestricted.....	(17,430,994)	-	-	-	(17,430,994)
Total Net Assets	(4,982,851)	298,404	165,142	(1,117,015)	(5,636,320)
TOTAL LIABILITIES AND NET ASSETS	\$ 42,683,224	\$ 298,404	\$ 165,142	\$ (1,117,015)	\$ 42,029,755

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

	Year-To-Date			
	Current	Prior Year	Variance	Incl(Dec)
REVENUES:				
Tolls	\$101,061	\$294,406	(\$193,345)	-66%
Rentals	1,546	1,546	\$0	0%
Miscellaneous	7,389	7,854	(465)	-6%
Interest	3,047	5,496	(2,449)	-45%
Total Revenues	\$ 113,043	\$ 309,302	\$ (196,259)	-63.45%
	4/30/20			
EXPENSES:				
Administration	\$31,784	27,377	4,407	16%
Bridge Operations	19,602	26,044	(6,442)	-25%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$53,132	\$ 55,167	\$ (2,035)	-4%
NET INCOME/(LOSS)	\$ 59,911	\$ 254,135	\$ (194,224)	-76.43%
<i>before depreciation</i>				
Depreciation	122,088	128,539	(6,451)	
NET INCOME/(LOSS)	\$ (62,177)	\$ 125,596	\$ (187,773)	-149.51%
<i>after depreciation</i>				
Transfer In:				
Anzald Dabi SVC Series B	70,165	70,315	\$ (150)	
	\$ 70,165	\$ 70,315	\$ (150)	
	\$ 491,902	\$ 493,169	\$ (1,267)	
	\$ 2,088,719	\$ 2,286,382	\$ (197,663)	-8.65%
	\$ 1,985,704	\$ 2,175,923	\$ (190,219)	-9%
	7,120	10,824	(3,704)	-34%
	57,327	53,882	3,445	6%
	38,568	45,753	(7,185)	-16%
	\$ 472,465	\$ 444,171	\$ 28,294	6%
	\$ 298,513	242,050	56,463	23%
	161,730	189,899	(28,169)	-15%
	12,222	-	-	0%
	\$ 1,616,254	\$ 1,842,211	\$ (225,957)	-12.27%
	874,586	897,838	(23,252)	
	\$ 741,668	\$ 944,373	\$ (202,705)	-21.46%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2020

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,753	\$ 101,061	\$ (150,692)	-59.86%	\$ 1,762,271	\$ 1,985,704	\$ 223,433	12.68%
Rentals	18,552	1,546	1,546	-	0.00%	10,822	7,120	(3,702)	0.00%
Miscellaneous	34,449	2,870	7,389	4,519	157.46%	20,090	57,327	37,237	185.55%
Total Operating Revenues	3,074,043	256,169	109,996	(146,173)	-57.06%	1,793,183	2,050,151	256,968	14.33%
Non-Operating Revenues:									
Interest	40,000	3,333	3,047	(286)	100.00%	23,331	38,568	15,237	100.00%
Total Non-Operating Revenues	40,000	3,333	3,047	(286)	100.00%	23,331	38,568	15,237	100.00%
Total Revenues	3,114,043	259,502	113,043	(146,459)	-56.44%	1,816,514	2,088,719	272,205	14.99%
Expenses:									
Administration									
Salaries	167,562	13,718	7,341	6,377	46.49%	98,906	84,453	14,453	14.61%
Supplies	8,200	683	53	630	92.24%	4,781	3,557	1,224	25.60%
Other Services	358,000	29,829	24,282	5,547	18.60%	208,803	209,671	(868)	-0.42%
Maintenance/Capital Outlay	7,000	582	108	474	81.44%	4,074	832	3,242	0.00%
Total Administration	540,762	44,812	31,784	13,028	29.07%	316,564	298,513	18,051	5.70%
Operations:									
Salaries	370,313	30,529	13,367	17,162	56.22%	217,605	116,102	101,503	46.65%
Supplies	15,000	1,249	1,108	141	11.29%	8,743	4,283	4,460	51.01%
Other Services	41,010	3,416	1,744	1,672	48.95%	23,912	10,863	13,049	54.57%
Maintenance/Capital Outlay	41,094	3,424	3,383	41	1.20%	23,968	30,482	(6,514)	-27.18%
Total Operations	467,417	38,618	19,602	19,016	49.24%	274,228	161,730	112,499	41.02%
Non-department									
Liability Insurance	20,963	1,746	1,746	-	0.00%	12,222	12,222	-	0.00%
Total Non-department	20,963	1,746	1,746	-	0.00%	12,222	12,222	-	0.00%
Total Expenses excluding Depreciation	1,029,142	85,176	53,132	32,044	37.62%	603,014	472,465	130,549	21.66%
NET INCOME (1.)	\$ 2,084,901	\$ 174,326	\$ 59,911	\$ (114,415)	-65.63%	\$ 1,213,500	\$ 1,616,254	\$ 402,754	33.19%

**OTHER CITY
DEPARTMENTS**

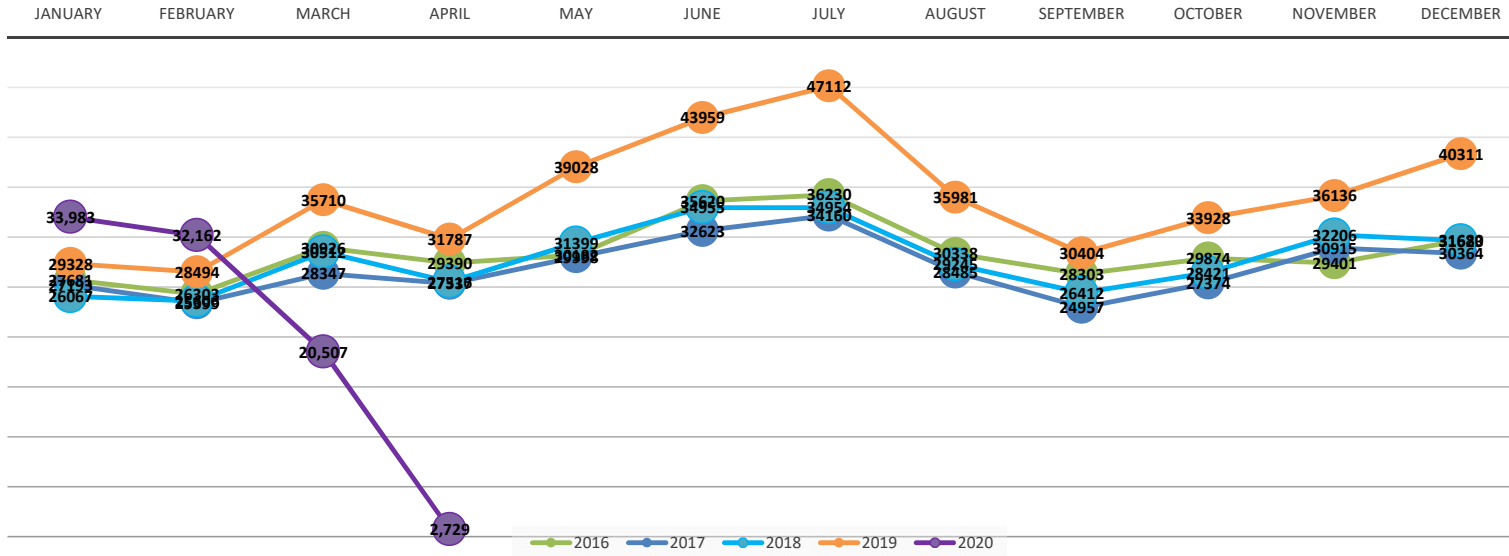


McAllen International Airport Activity Report

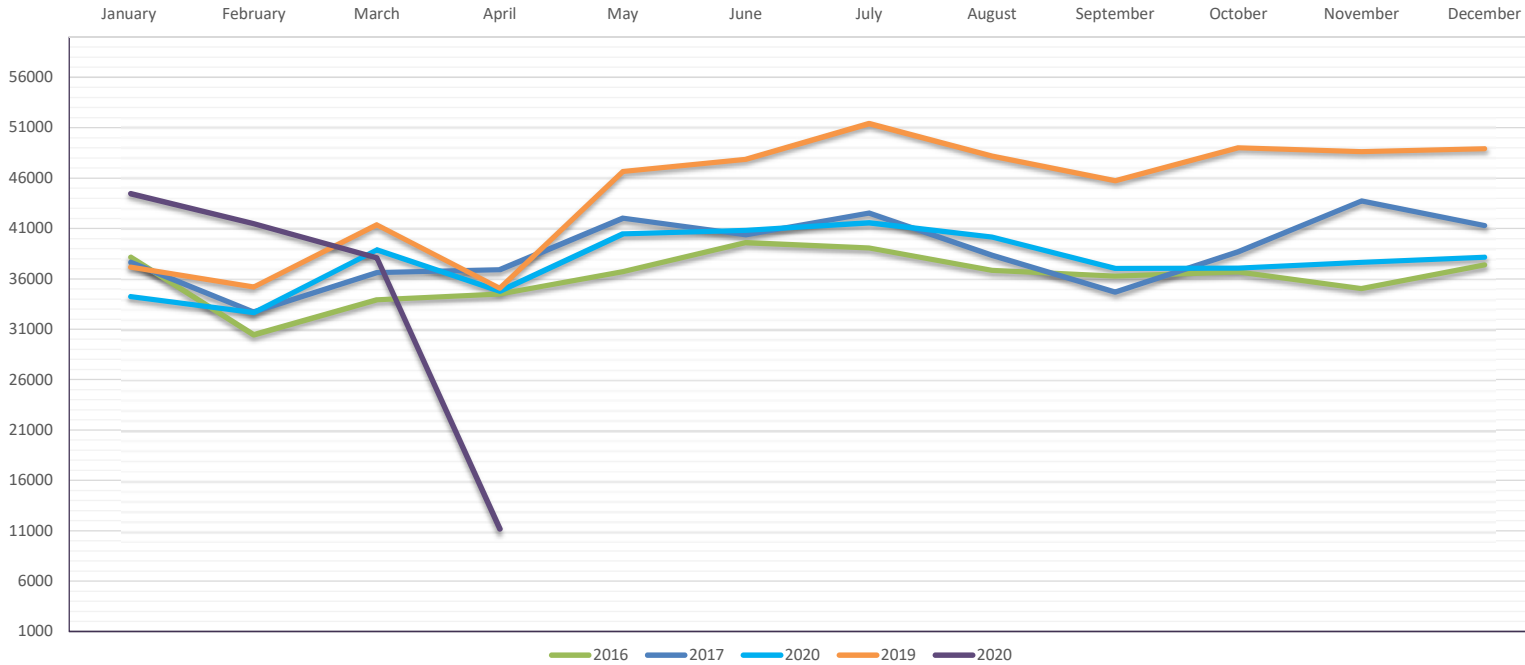
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2020	33,983	32,162	20,507	2,729								
2019	29,328	28,494	35,710	31,787								
% Change	16%	13%	-43%	-91%								
Cumulative YTD 2020	33,983	66,145	86,652	89,381								
Cumulative YTD 2019	29,328	57,822	93,532	125,319								
% Change	16%	14%	-7%	-29%								
DEPLANEMENTS												
2020	32,634	31,634	20,537	2,230								
2019	27,720	27,109	31,737	27,654								
% Change	18%	17%	-35%	-92%								
Cumulative YTD 2020	32,634	64,268	84,805	87,035								
Cumulative YTD 2019	27,720	54,829	86,566	114,220								
% Change	18%	17%	-2%	-24%								
Flights												
2020	476	448	384	118								
2019	428	409	482	424								
% Change	11%	10%	-20%	-72%								
Cumulative YTD 2020	476	924	1,308	1,426								
Cumulative YTD 2019	428	837	1,319	1,743								
% Change	11%	10%	-1%	-18%								
Load Factor												
2020 Available Seats	44,452	41,472	38,080	11,162								
2019 Available Seats	37,176	35,198	41,350	35,066								
% Change	20%	18%	-8%	-68%								
2020 Load Factor	76%	78%	54%	24%								
Cumulative YTD 2020	44,452	85,924	124,004	135,166								
Cumulative YTD 2019	37,176	72,374	113,724	148,790								
AIRPORT OPERATIONS												
Total	5,341	4,994	5,033	3,498								
Cumulative YTD 2020	5,341	10,335	15,368	18,866								
CUSTOMS												
Aircraft	240	236	161	46								
Passengers	1,660	1,400	882	164								
CARGO *Pounds												
Enplaned	747,951	573,110	556,338	421,560								
Deplaned	1,205,773	921,330	997,748	784,621								

Notes

McAllen International Airport Enplanements



McAllen International Airport Market Seats





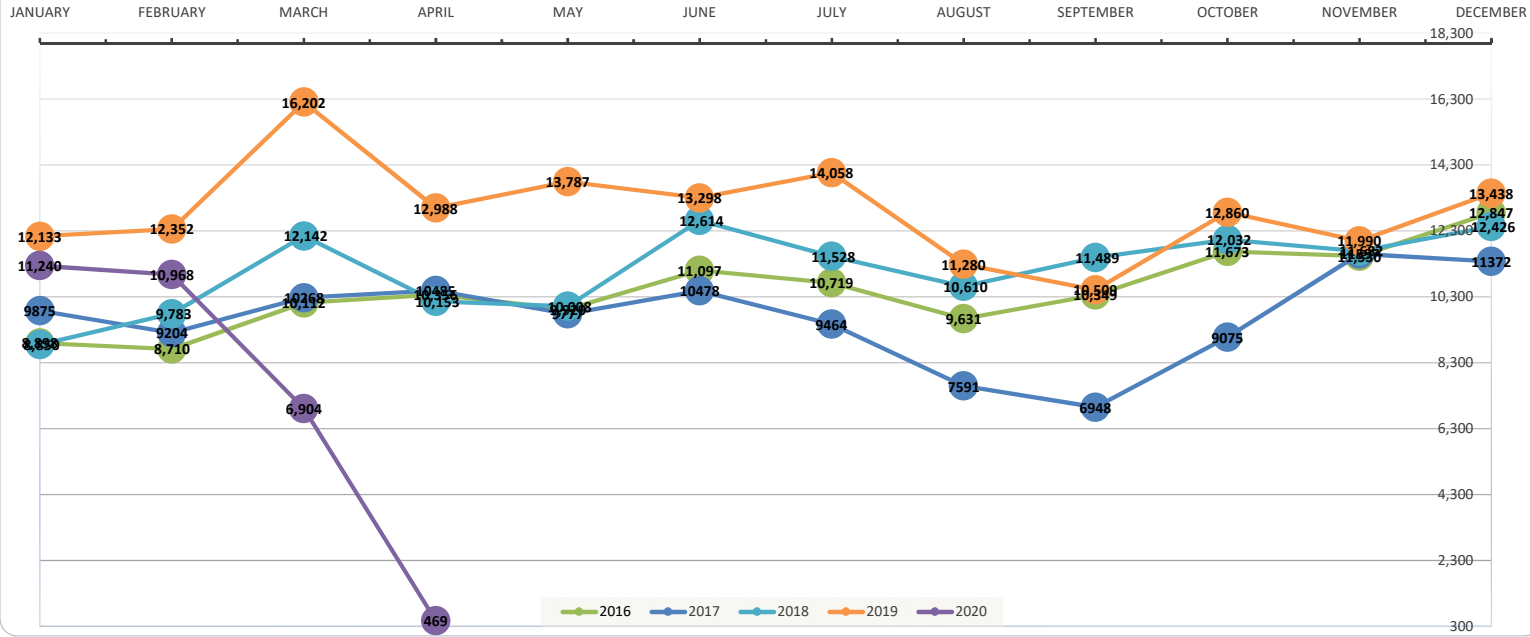
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	11,240	10,968	6,904	469								
2019	12,133	12,352	16,202	12,988								
% Change	-7%	-11%	-57%	-96%								
Cumulative YTD 2020	11,240	22,208	29,112	29,581								
Cumulative YTD 2019	12,133	24,485	40,687	53,675								
% Change	-7%	-9%	-28%	-45%								
Deplanements												
2020	10,744	10,729	6,883	449								
2019	11,323	11,641	13,885	10,744								
% Change	-5%	-8%	-50%	-96%								
Cumulative YTD 2020	10,744	21,473	28,356	28,805								
Cumulative YTD 2019	11,323	22,964	36,849	47,593								
% Change	-5%	-6%	-23%	-39%								
Flights												
2020	209	198	160	33								
2019	166	164	195	162								
% Change	26%	21%	-18%	-80%								
Cumulative YTD 2020	209	407	567	600								
Cumulative YTD 2019	166	330	525	687								
% Change	26%	23%	8%	-13%								
Load Factor												
2020 Available Seats	14,852	14,523	14,333	3,032								
2019 Available Seats	16,029	15,808	18,925	14,020								
% Change	-7%	-8%	-24%	-78%								
2020 Load Factor	76%	76%	48%	15%								
Cargo Freight Enplaned												
*Pounds												
2020	0	0	0	0								
2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	0	0	0	0								
Cumulative YTD 2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cargo Freight Deplaned												
*Pounds												
2020	0	0	0	0								
2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	0	0	0	0								
Cumulative YTD 2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

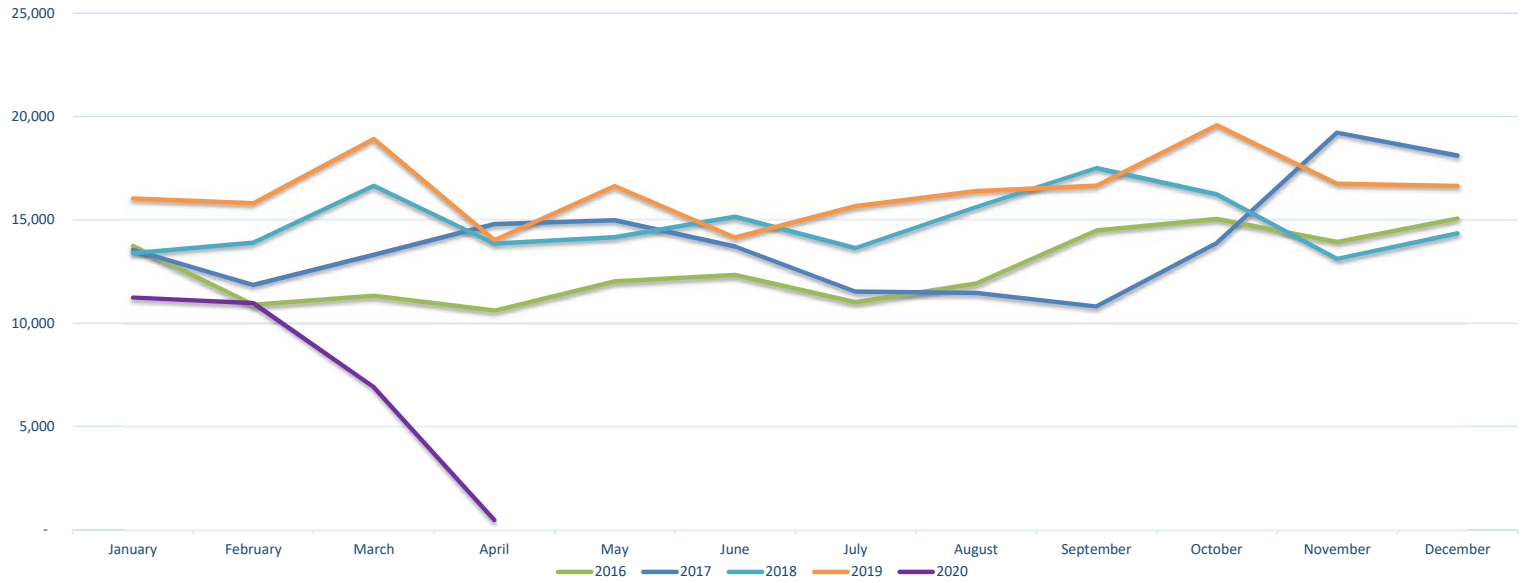
Notes



United Airlines Enplanements



United Airlines Available Seats



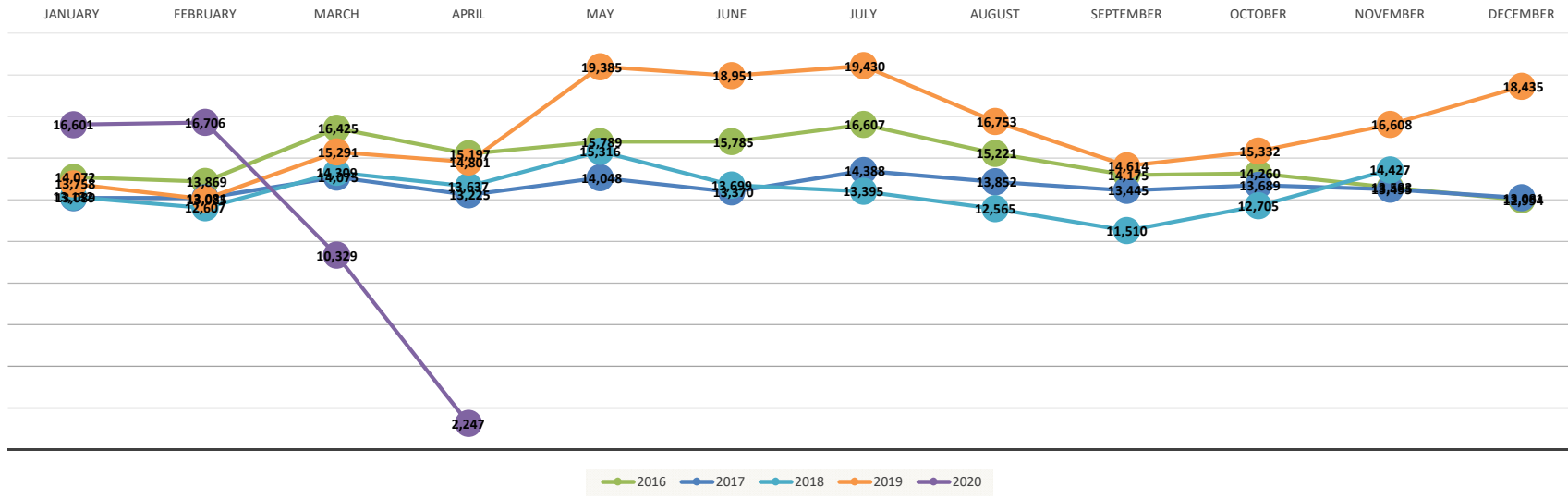


McAllen International Airport Activity Report

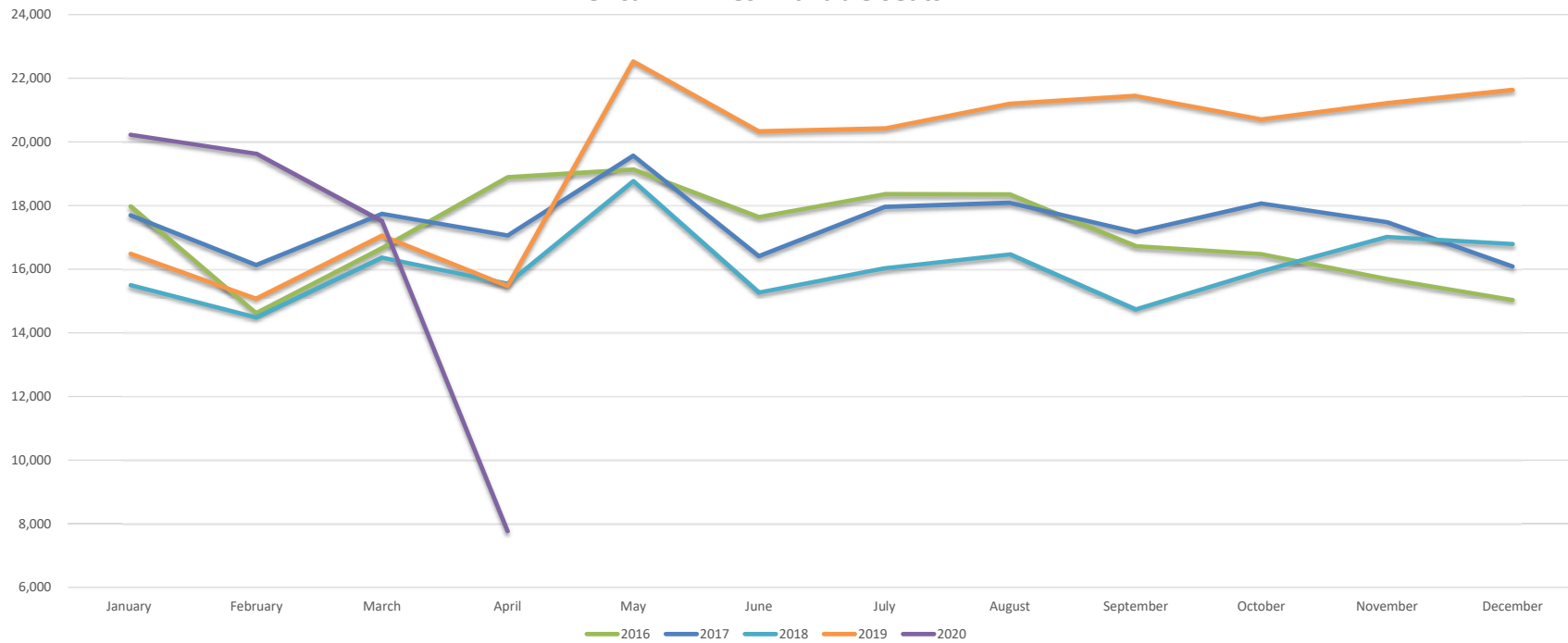
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	16,601	16,706	10,329	2,247								
2019	13,758	13,025	15,291	14,801								
% Change	21%	28%	-32%	-85%								
Cumulative YTD 2020	16,601	33,307	43,636	45,883								
Cumulative YTD 2019	13,758	26,783	42,074	56,875								
% Change	21%	24%	4%	-19%								
Deplanements												
2020	15,819	16,356	10,172	1,753								
2019	12,830	12,457	13,657	12,764								
% Change	23%	31%	-26%	-86%								
Cumulative YTD 2020	15,819	32,175	42,347	44,100								
Cumulative YTD 2019	12,830	25,287	38,944	51,708								
% Change	23%	27%	9%	-15%								
Flights												
2020	196	193	176	80								
2019	218	205	239	213								
% Change	-10%	-6%	-26%	-62%								
Cumulative YTD 2020	196	389	565	645								
Cumulative YTD 2019	218	423	662	875								
% Change	-10%											
Load Factor												
2020 Available Seats	20,222	19,629	17,507	7,770								
2019 Available Seats	16,479	15,070	17,049	15,472								
% Change	23%	30%	3%	-50%								
2019 Load Factor	82%	85%	59%	29%								
Cargo Frieght Enplaned												
*Pounds												
2020	1,972	2,302	1,144	201								
2019	531	981	842	778								
% Change	271%	135%	36%	-74%								
Cumulative YTD 2020	1,972	4,274	5,418	5,619								
Cumulative YTD 2019	531	1,512	2,354	3,132								
% Change	271%	183%	130%	79%								
Cargo Frieght Deplaned												
*Pounds												
2020	3,585	5,319	3,109	2,651								
2019	853	569	499	508								
% Change	320%	835%	523%	422%								
Cumulative YTD 2020	3,585	8,904	12,013	14,664								
Cumulative YTD 2019	853	6,172	9,281	11,932								
% Change	320%	44%	29%	23%								

Notes

American Airlines Enplanements



American Airlines Available Seats





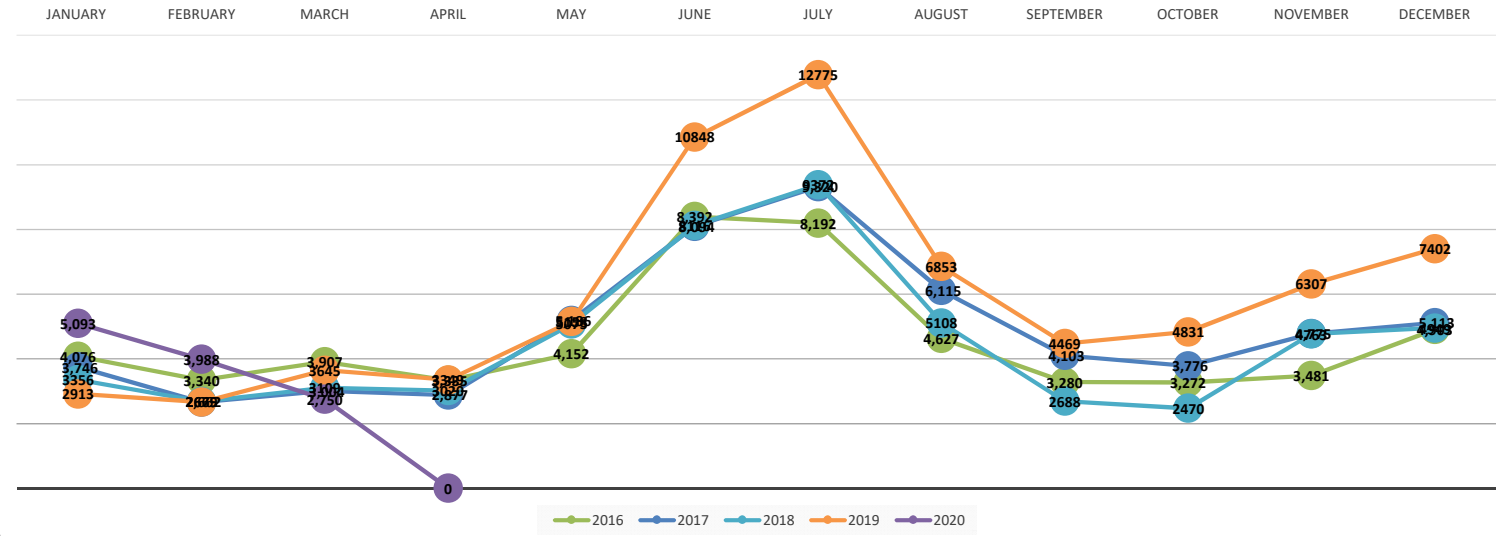
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	5,093	3,988	2,750	0								
2019	2,913	2,665	3,645	3,349								
% Change	75%	50%	-25%	-100%								
Cumulative YTD 2020	5,093	9,081	11,831	11,831								
Cumulative YTD 2019	2,913	5,578	9,223	12,572								
% Change	75%	63%	28%	-6%								
Deplanements												
2020	4,984	3,941	2,975	0								
2019	3,020	2,515	3,610	3,295								
% Change	65%	57%	-18%	-100%								
Cumulative YTD 2020	4,984	8,925	11,900	11,900								
Cumulative YTD 2019	3,020	5,535	9,145	12,440								
% Change	65%	61%	30%	-4%								
Flights												
2020	44	36	28	0								
2019	21	19	26	25								
% Change	110%	89%	8%	-100%								
Cumulative YTD 2020	44	80	108	108								
Cumulative YTD 2019	21	40	66	91								
% Change	110%	100%	64%	19%								
Load Factor												
2020 Available Seats	6,990	5,742	4,578	0								
2019 Available Seats	3,276	2,964	4,056	3,900								
% Change	113%	94%	13%	-100%								
2019 Load Factor	73%	69%	60%	N/A								
Cargo Frieght Enplaned												
*Pounds												
2020	0	0	0	0								
2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	0	0	0	0								
Cumulative YTD 2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cargo Frieght Deplaned												
*Pounds												
2020	0	0	0	0								
2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	0	0	0	0								
Cumulative YTD 2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

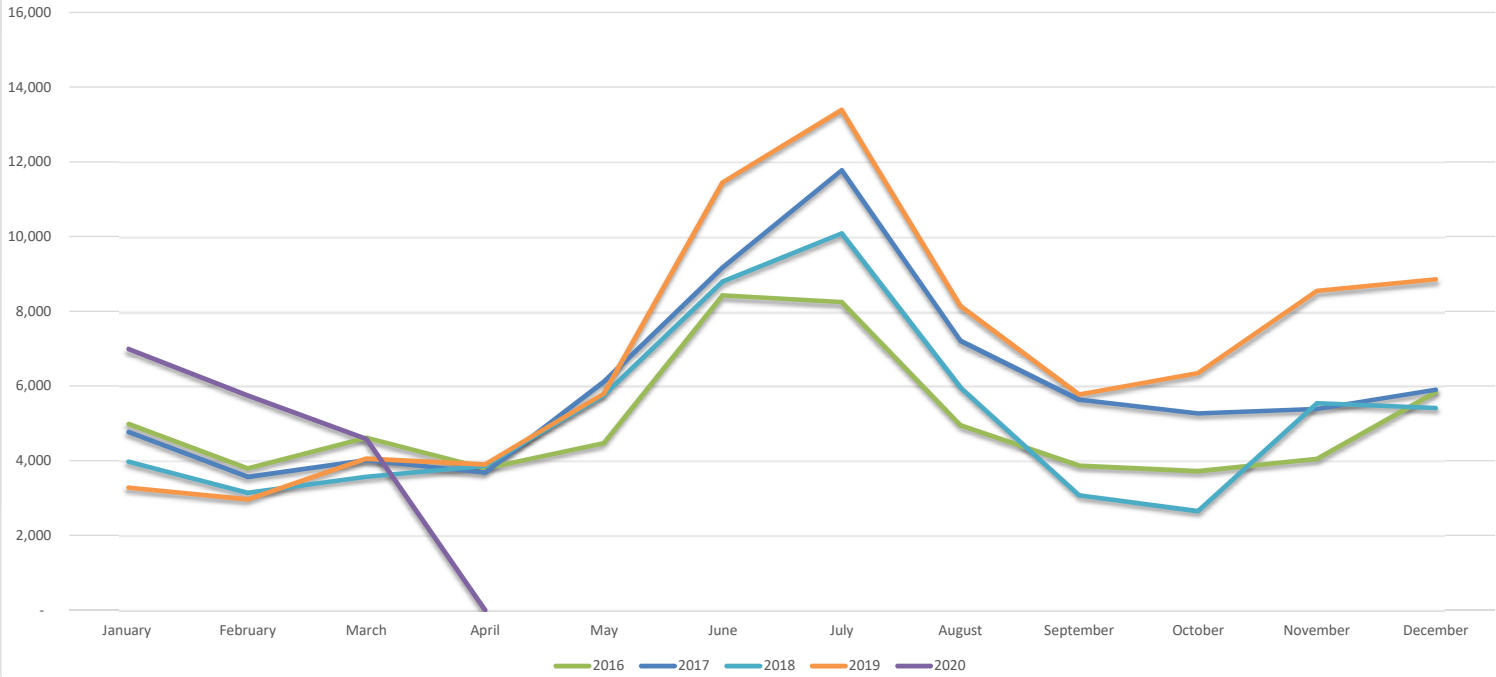
Notes



Allegiant Enplanements



Allegiant Available Seats





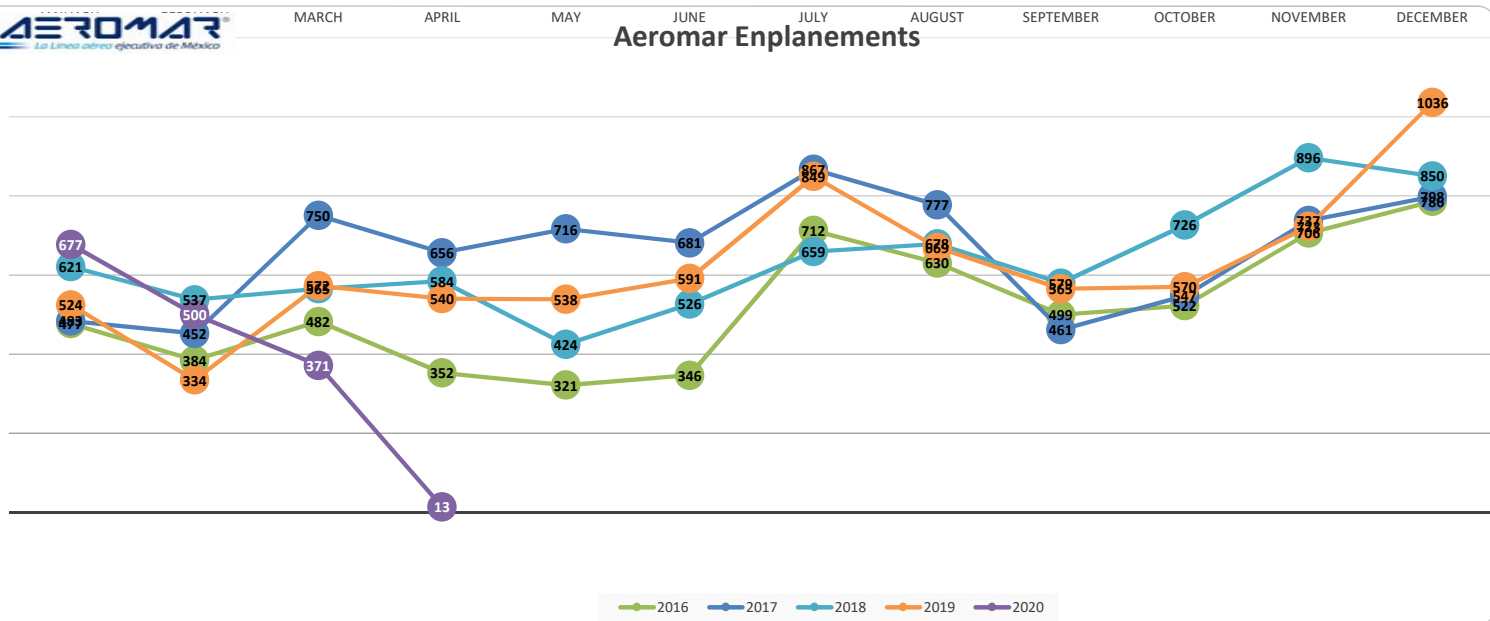
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	677	500	371	13								
2019	524	334	572	540								
% Change	29%	50%	-35%	-98%								
Cumulative YTD 2019	677	1,177	1,548	1,561								
Cumulative YTD 2018	524	858	1,430	1,970								
% Change	29%	37%	8%	-21%								
Deplanements												
2020	805	518	354	28								
2019	547	380	585	601								
% Change	47%	36%	-39%	-95%								
Cumulative YTD 2020	805	1,323	1,677	1,705								
Cumulative YTD 2019	547	927	1,512	2,113								
% Change	47%	43%	11%	-19%								
Flights												
2020	22	20	18	5								
2019	23	19	22	21								
% Change	-4%	5%	-18%	-76%								
Cumulative YTD 2020	22	42	60	65								
Cumulative YTD 2019	23	42	64	85								
% Change	-4%	0%	-6%	-24%								
Load Factor												
2020 Available Seats	1,584	1,440	1,296	360								
2019 Available Seats	1,392	1,104	1,320	1,272								
% Change	14%	30%	-2%	-72%								
2020 Load Factor	43%	35%	29%	4%								
Cargo Freight Enplaned												
*Pounds												
2020	0	0	0	0								
2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	0	0	0	0								
Cumulative YTD 2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cargo Freight Deplaned												
*Pounds												
2020	0	0	0	0								
2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	0	0	0	0								
Cumulative YTD 2019	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

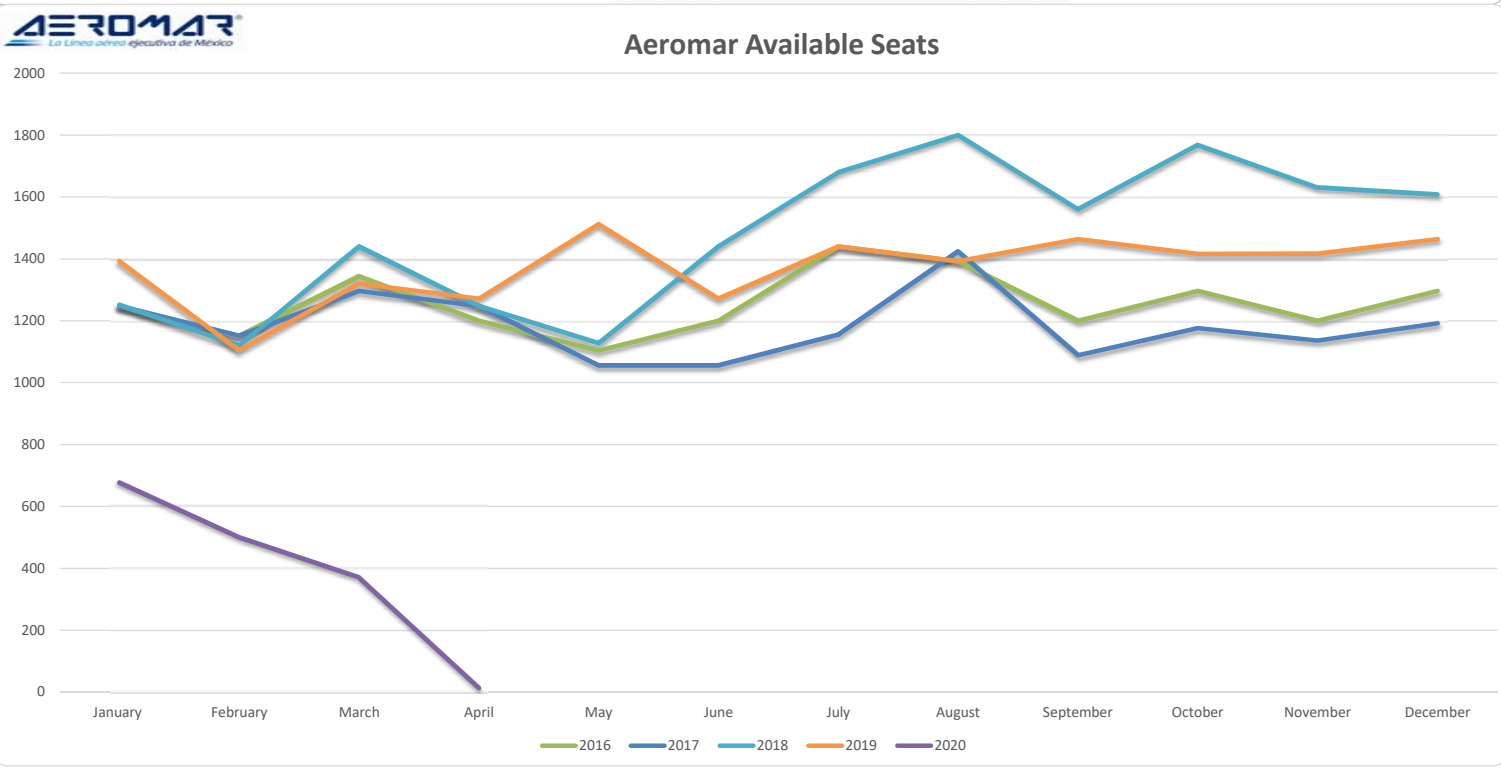
Notes



Aeromar Enplanements



Aeromar Available Seats



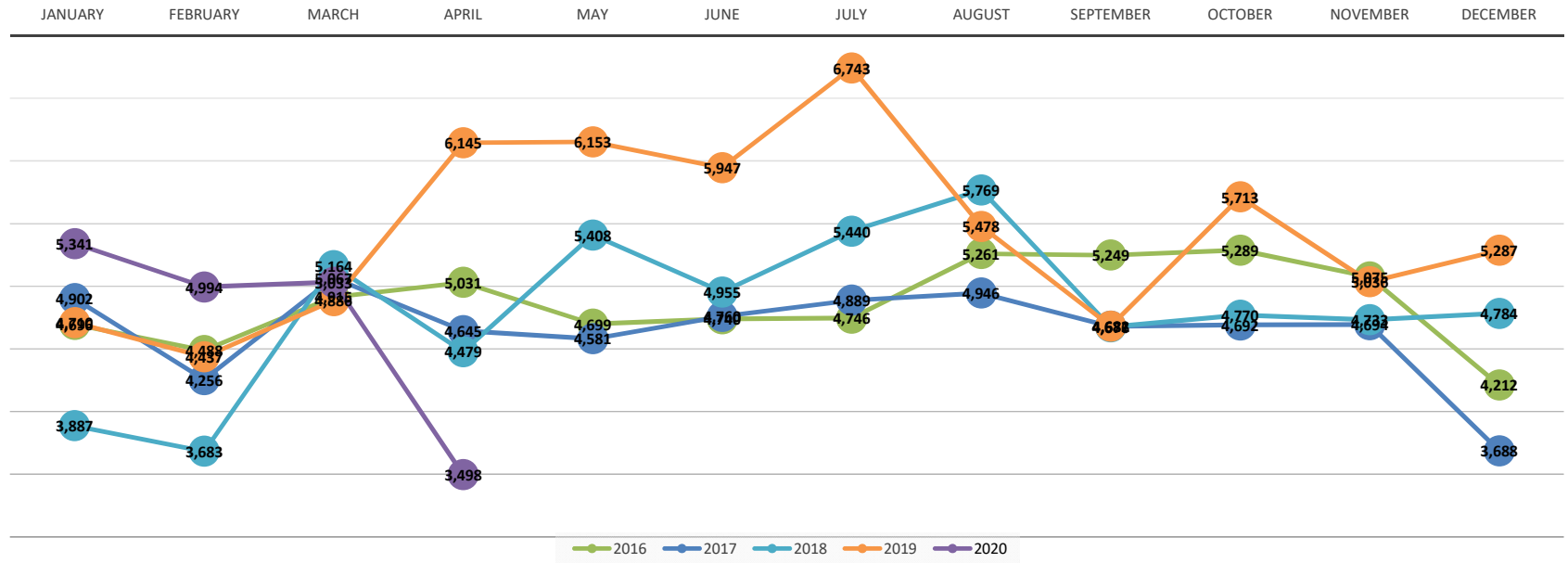


McAllen International Airport Operations Activity Report

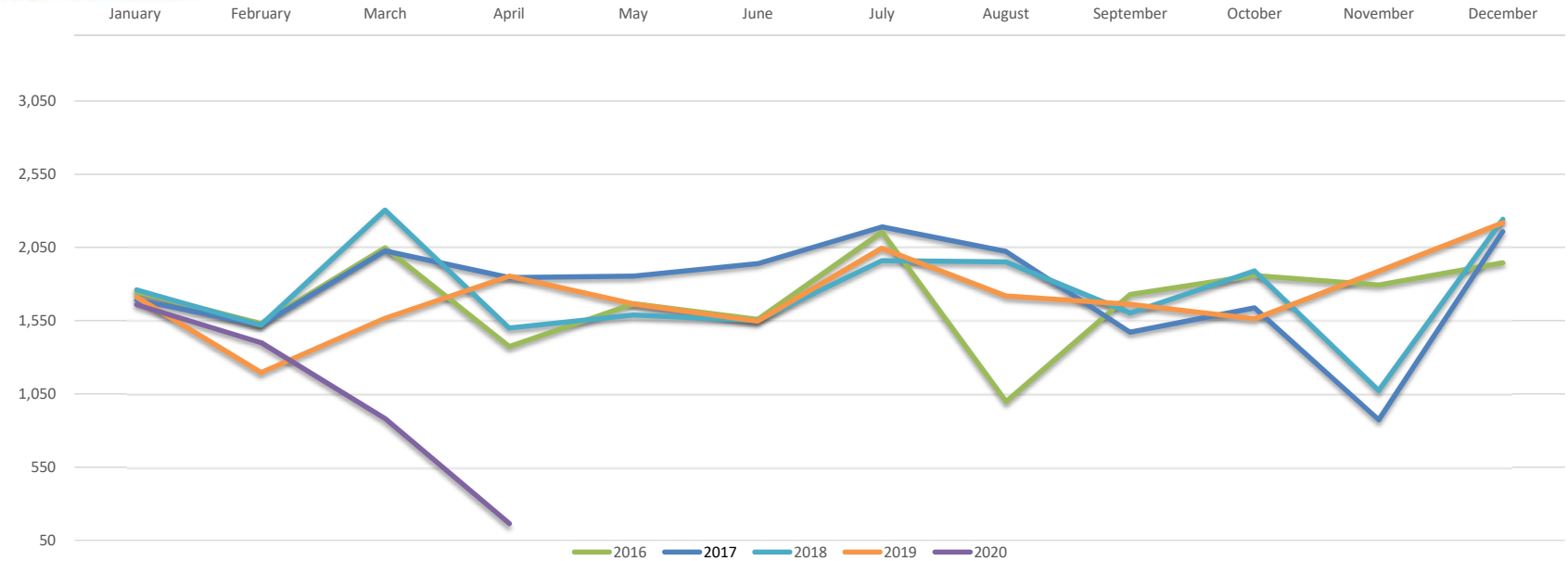
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2020	3,979	3,879	3,659	2,902								
2019	3,842	3,543	4,037	4,321								
% Change	4%	9%	-9%	-33%								
Cumulative YTD 2020	3,979	7,858	11,517	14,419								
Cumulative YTD 2019	3,842	7,385	11,422	15,743								
% Change	4%	6%	1%	-8%								
Local												
2020	1,362	1,115	1,374	596								
2019	868	894	849	1,824								
% Change	57%	25%	62%	-67%								
Cumulative YTD 2020	1,362	2,477	3,851	4,447								
Cumulative YTD 2019	868	1,762	2,611	4,435								
% Change	57%	41%	47%	0%								
TOTAL	5,341	4,994	5,033	3,498								
CUSTOMS												
Aircraft												
2020	240	236	161	46								
2019	301	214	284	319								
% Change	-20%	10%	-43%	-86%								
Cumulative YTD 2020	240	476	637	683								
Cumulative YTD 2019	301	515	799	1,118								
% Change	-20%	-8%	-20%	-39%								
Passengers												
2020	1,660	1,400	882	164								
2019	1,711	1,196	1,566	1,855								
% Change	-3%	17%	-44%	-91%								
Cumulative YTD 2020	1,660	3,060	3,942	4,106								
Cumulative YTD 2019	1,711	2,907	4,473	6,328								
% Change	-3%	5%	-12%	-35%								

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2020	747,951	573,110	556,338	421,560								
2019	543,874	689,379	926,462	928,399								
% Change	38%	-17%	-40%	-55%								
Cumulative YTD 2020	747,951	1,321,061	1,877,399	2,298,959								
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114								
% Change	38%	7%	-13%	-26%								
Deplaned												
*Pounds												
2020	1,205,773	921,330	997,748	784,621								
2019	843,993	822,323	955,413	938,879								
% Change	43%	12%	4%	-16%								
Cumulative YTD 2020	1,205,773	2,127,103	3,124,851	3,909,472								
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608								
% Change	43%	28%	19%	10%								
Charter Enplaned												
2020	372	0	153	0								
2019	0	118	0	109								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2020	372	372	525	525								
Cumulative YTD 2019	0	118	118	227								
% Change	N/A	215%	345%	131%								
Charter Deplaned												
2020	282	90	153	0								
2019	0	116	0	250								
% Change	N/A	-22%	N/A	N/A								
Cumulative YTD 2020	282	372	525	525								
Cumulative YTD 2019	0	116	116	366								
% Change	N/A	221%	353%	43%								
Charter Flights												
2020	5	1	2	0								
2019	0	2	0	3								
% Change	N/A	-50%	N/A	N/A								
Cumulative YTD 2020	5	6	8	8								
Cumulative YTD 2019	0	2	2	5								
% Change	N/A	200%	300%	60%								
Load Factor												
2020 Available Seats	804	138	366	0								
2019 Available Seats	0	252	0	402								
% Change	N/A	-45%	N/A	N/A								
2020 Load Factor	46%	0%	42%	N/A								

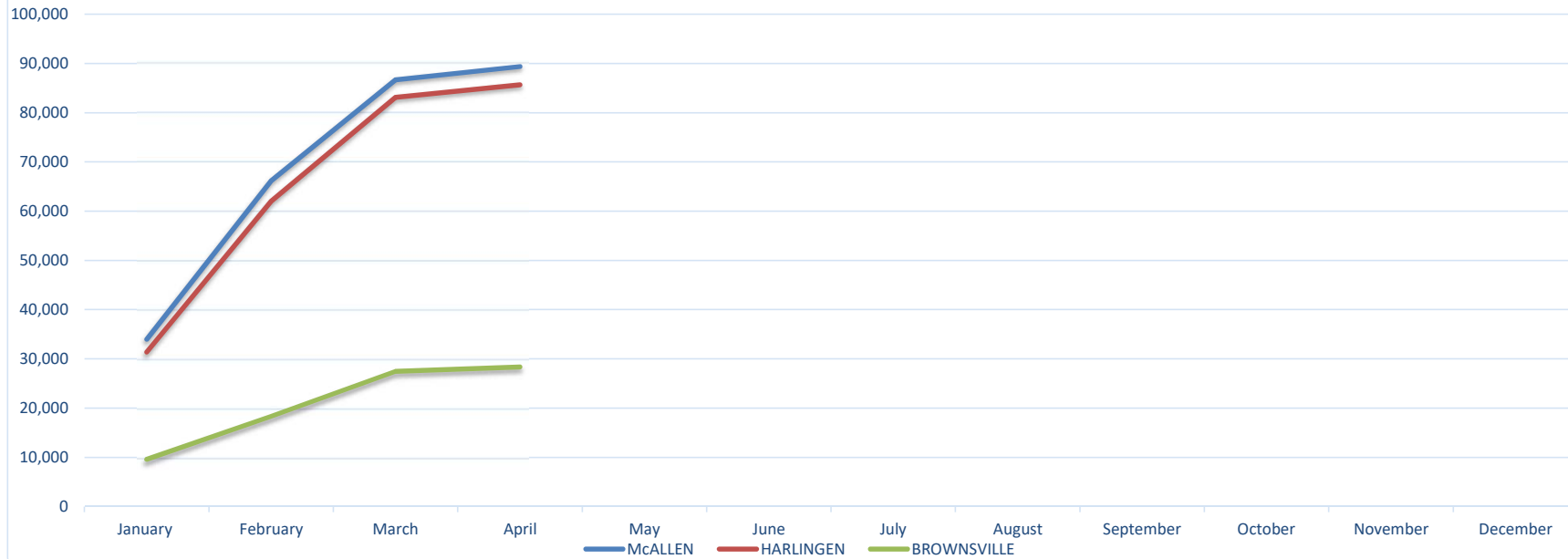
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2020	33,983	32,162	20,507	2,729								
2019	29,328	28,494	35,710	31,787								
% Change	16%	13%	-43%	-91%								
Cumulative YTD 2020	33,983	66,145	86,652	89,381								
Cumulative YTD 2019	29,328	57,822	93,532	125,319								
% Change	16%	14%	-7%	-29%								
Market Share	45%	45%	40%	44%								
Market Share YTD	45%	45%	44%	44%								
HARLINGEN												
2020	31,390	30,610	21,141	2,533								
2019	27,644	26,917	35,356	35,356								
% Change	14%	14%	-40%	-93%								
Cumulative YTD 2020	31,390	62,000	83,141	85,674								
Cumulative YTD 2019	27,644	54,561	89,917	125,273								
% Change	14%	14%	-8%	-32%								
Market Share	42%	43%	42%	41%								
Market Share YTD	42%	42%	42%	42%								
BROWNSVILLE												
2020	9,587	8,773	9,122	882								
2019	8,790	9,431	10,213	12,444								
% Change	9%	-7%	-11%	-93%								
Cumulative YTD 2020	9,587	18,360	27,482	28,364								
Cumulative YTD 2018	8,790	18,221	28,434	40,878								
% Change	9%	1%	-3%	-31%								
Market Share	13%	12%	18%	14%								
Market Share YTD	13%	13%	14%	14%								

Notes:



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF APRIL 2020						
		FY 19-20		FY 18-19		
CONSTRUCTION VALUE		579,500		7,456,661		
FEES COLLECTED		129,455.13		97,352.16		
TOTAL BUILDING PERMITS		96		135		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR				FY 19-20		FY 19-20
		FY 19-20		FY 18-19		YTD PREV MONTH
CONSTRUCTION VALUE		103,667,570		100,401,286		103,088,070
FEES COLLECTED		1,092,726.69		844,796.33		963,271.56
TOTAL BUILDING PERMITS		1,121		846		1,025
DETAILED MONTHLY ACTIVITY						
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	30	0	22	\$3,417,053	286	7,585,257
ADDITION	2	0	15	84,400	34	401,000
REMODEL	38	0	29	573,732	305	735,924
DUPLEX-NEW	1	0	0	0	2	0
TRIPLEX-NEW	0	0	0	0	2	527,164
FOURPLEX-NEW	1	250,000	1	214,200	35	7,490,000
MULTIFMLY-NEW	2	0	0	0	25	28,964,139
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	10,000	93	8,612,685
TOWNHOUSES	0	0	1	125,000	2	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	7,000	2	0
COMMERCIAL-NEW	0	0	0	0	9	4,222,661
COMMERCIAL-ADDITION	0	0	0	0	7	15,159,000
COMMERCIAL-REMODEL	9	131,500	32	2,073,225	192	9,774,340
OFFICE-NEW	0	0	0	0	5	3,838,796
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	2	448,000	1	1,100,000
RESTAURANT-NEW	0	0	0	0	1	1,500,000
WAREHOUSE-NEW	1	150,000	0	0	1	150,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	1	46,000	0	0	1	46,000
REMODEL	0	0	2	16,000	3	120,400
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	7	4,180,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
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	1	8,000,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	17	288,718	14	171,413
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	7	0	10	194,533	59	549,699
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	0	1	4,000	5	2,327
STORAGE BLDG-OTHER	0	0	0	0	4	5,450
CARPOR-RES	2	0	1	800	15	19,315
GARAGE-RES	0	0	0	0	1	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG/SWITCH	0	0	0	0	1	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	1	500,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	0	0	6	12,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

Luis Vasquez

05/04/2020

CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

April 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	96	25,640.10	1121	461,081.96	1025	435,441.86
PLUMBING PERMITS	144	24,494.80	1203	137,941.60	1059	113,446.80
ELECTRICAL PERMITS	139	13,935.60	1182	87,600.80	1043	73,665.20
MECHANICAL PERMITS	69	8,034.94	529	52,283.83	460	44,248.89
SIGN PERMITS	17	1,356.60	272	21,274.80	255	19,918.20
MOVING PERMITS	1	159.60	18	2,872.80	17	2,713.20
DEMO	6	278.40	42	2,347.80	36	2,069.40
SUB-TOTAL	472	\$73,900.04	4,367	765,403.59	3,895	691,503.55
BLDG. PENALTY FEES						
REMODELING	1	79.80	26	4,939.12	25	4,859.32
ADDITION	0	0.00	6	964.48	6	964.48
NEW	0	0.00	2	548.16	2	548.16
PLBG. PENALTY FEES	0	0.00	10	670.40	10	670.40
ELEC. PENALTY FEES	1	55.20	9	643.80	8	588.60
MECH. PENALTY FEES	2	159.60	19	1,503.44	17	1,343.84
SIGN PENALTY FEES	1	79.80	2	159.60	1	79.80
ADD. BUILDING FEES	15	697.60	121	10,827.99	106	10,130.39
BLDG. RE-INSPEC FEES	57	2,736.00	403	19,402.90	346	16,666.90
PLBG RE-INSPECT FEES	5	240.00	34	1,632.00	29	1,392.00
ELEC RE-INSPECT FEES	0	0.00	10	480.00	10	480.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	16	1,157.09	410	49,662.06	394	48,504.97
SUB-TOTAL	98	\$5,205.09	1052	91,433.95	954	86,228.86
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	0	0.00	12	35.73	12	35.73
SHORTAGE	0	0.00	1	3.60	1	3.60
OVERAGE	0	0.00	0	0.20	0	0.20
ELECTRICAL LICENSE	9	675.00	137	9,750.00	128	9,075.00
HOUSEMOVER LICENSE	1	25.00	7	175.00	6	150.00
SIGN LICENSE	3	225.00	23	1,650.00	20	1,425.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	3	225.00	102	7,325.00	99	7,100.00
IRRIGATOR REGISTRATION FEES	2	150.00	28	1,925.00	26	1,775.00
SUB-TOTAL	18	\$1,300.00	316	21,289.53	298	19,989.53
TOTAL	588	\$80,405.13	5,735	878,127.07	5,147	797,721.94
OCCUPANCY DEPOSITS	4	\$42,750.00	61	183,099.62	57	140,349.62
PARK DEVELOPMENT FEE	5	6,300.00	41	31,500.00	36	25,200.00
GRAND TOTAL		\$129,455.13		\$1,092,726.69		\$963,271.56

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	42			\$0	43			\$0	31			\$0	
Residences-Altered	3			27,000	1			0	7			0	
Residences-Remodeled	55			51,605	37			0	44			0	
Total Residential	100			78,605	81			0	82			0	
New Duplex	0	0	0	0	0	0	0	0	1	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	8	32	4	1,600,000	3	3	12	700,000	20	80	20	4,460,000	
New Multifamily	6	0	0	340,000	0	0	0	0	3	0	0	800,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			21,000	33			3,300,000	42			3,941,785	
Total Multifamily	16	32	4	1,961,000	36	3	12	4,000,000	66	80	20	9,201,785	
Condominiums	0			0	2			0	0			0	
Townhouses	0			0	2			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			750,000	1			15,000,000	2			3,500,000	
Commercial-Altered	0			0	32			942,277	0			0	
Commercial-Remodeled	37			1,694,665	0			0	17			220,000	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	1			8,000,000	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	6			618,500					4			2,593,213	
All Other	17	0		551,350	12			80,000	8			17,000	
TOTAL \$				\$5,654,120				\$20,022,277				\$23,531,998	
Total No. of Pmts.	179				166				180				
		APRIL				MAY				JUNE			
New Residences	30			0	0			0	0			0	
Residences-Altered	2			0	0			0	0			0	
Residences-Remodeled	38			0	0			0	0			0	
Total Residential	70			0	0			0	0			0	
New Duplex	1	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	250,000	0	0	0	0	0	0	0	0	
New Multifamily	2	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	4	4	1	250,000	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			150,000	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	9			131,500	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	1			46,000	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	11			2,000	0			0	0			0	
TOTAL \$				\$579,500				\$0				\$0	
Total No. of Pmts.	96				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	

Commercial-Altered	0	0	0	0	0	0	0	0	0	0	0
Commercial-Remodeled	0	0	0	0	0	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0
TOTAL \$			\$0				\$0				\$0
Total No. of Pmts.	0			0				0			

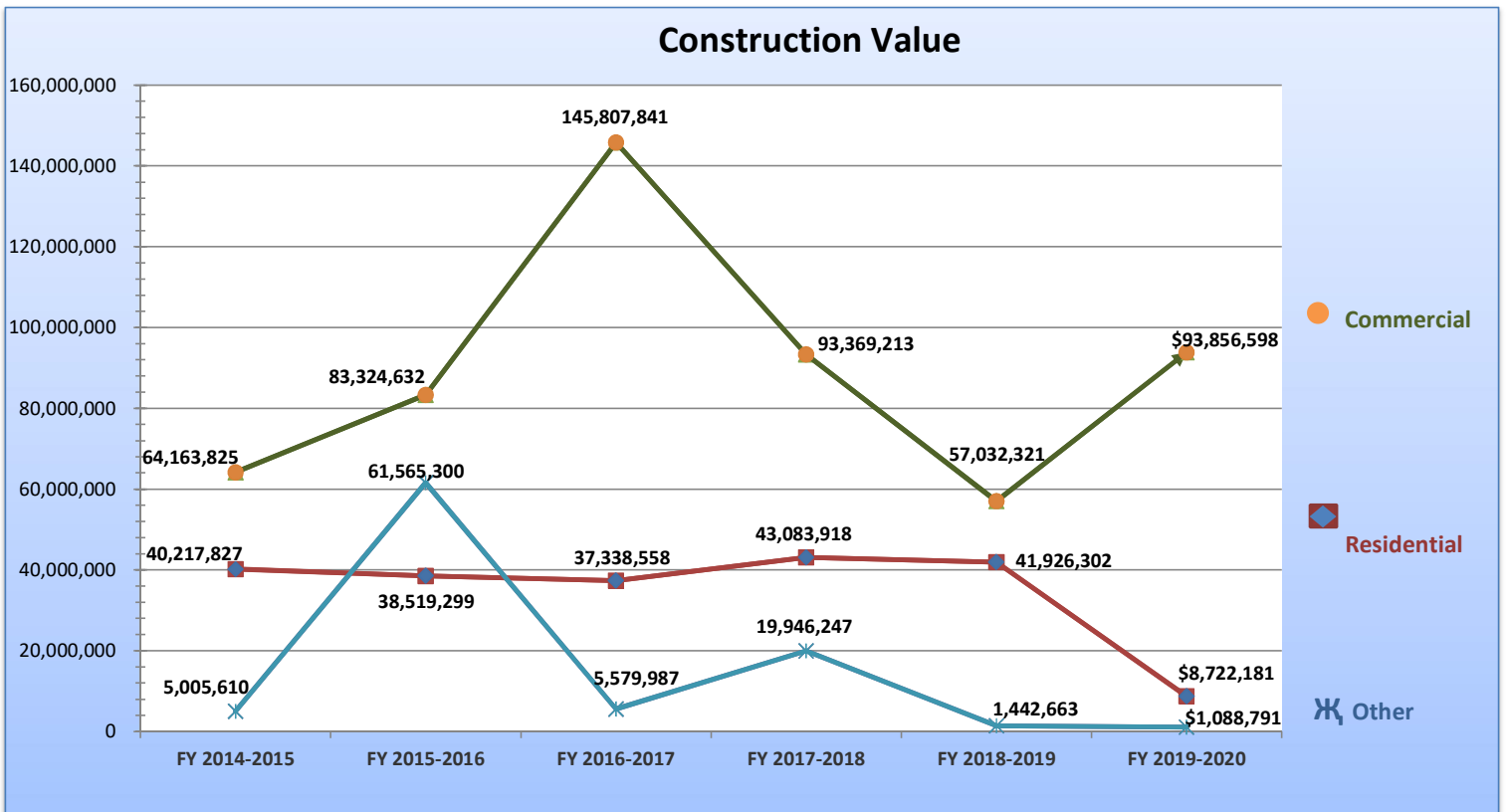
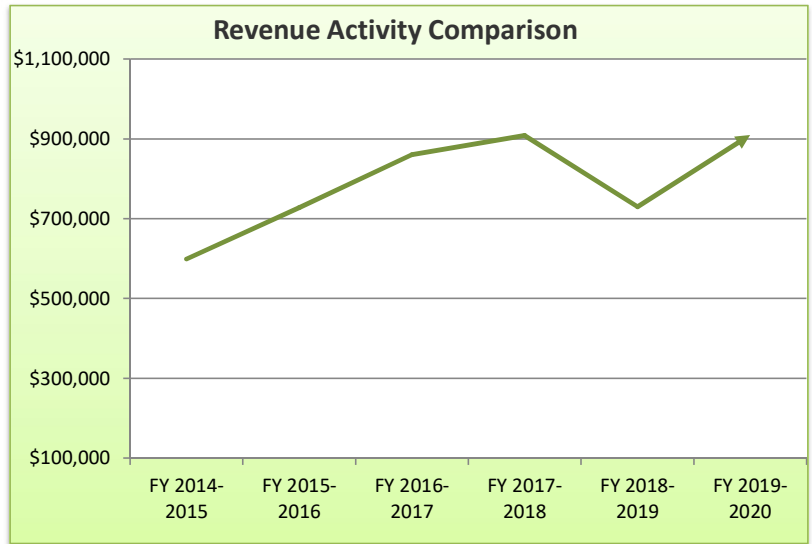
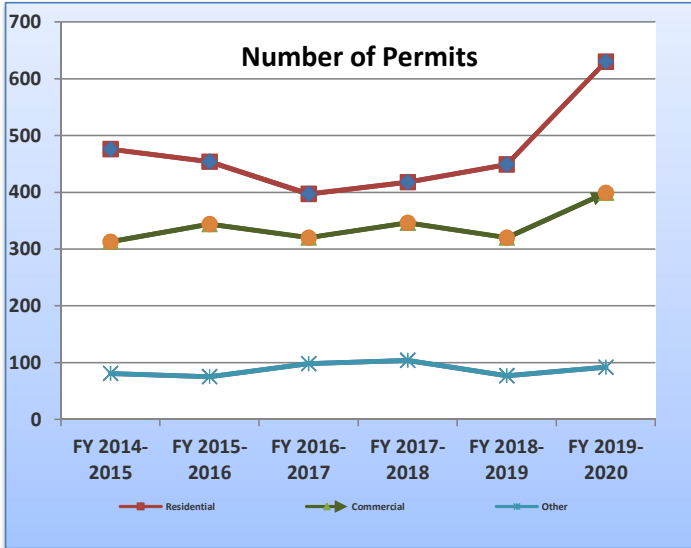
	OCTOBER			NOVEMBER			DECEMBER				
New Residences	0		0	0		0	0		0		0
Residences-Altered	0		0	0		0	0		0		0
Residences-Remodeled	0		0	0		0	0		0		0
Total Residential	0		0	0		0	0		0		0
New Duplex	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0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

Total 2020

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	146			\$0
Residences-Altered	13			27,000
Residences-Remodeled	174			51,605
Total Residential	333			78,605
Duplex	2	0	0	0
Triplex	0	0	0	0
Fourplex	32	119	37	7,010,000
Multifamily	11	0	0	1,140,000
Multifamily-Altered	0			0
Multifamily-Remodeled	77			7,262,785
Total Multifamily	122	119	37	15,412,785
Condominiums	2			0
Townhouses	2			0
Hotel/Motel	0			0
New Commercial	7			19,400,000
Commercial-Altered	32			942,277
Commercial-Remodeled	63			2,046,165
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	1			46,000
Public Bldg.-Remodeled	10			3,211,713
All Other	48			650,350
YTD Total Construction				\$ 49,787,895
YTD Total No. of Permits	621			

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

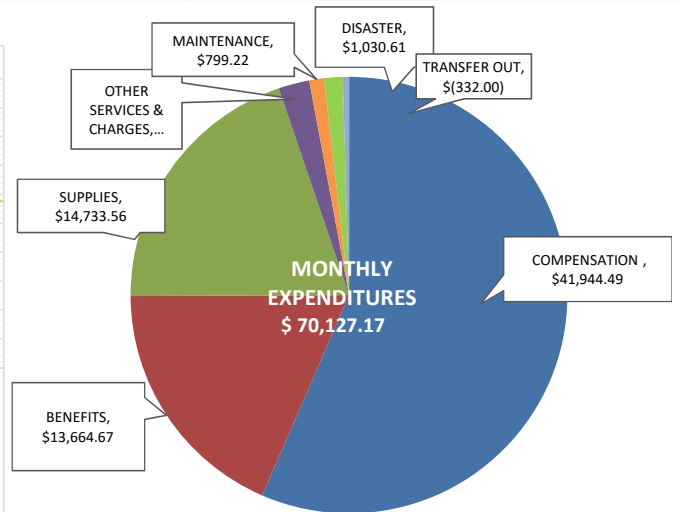
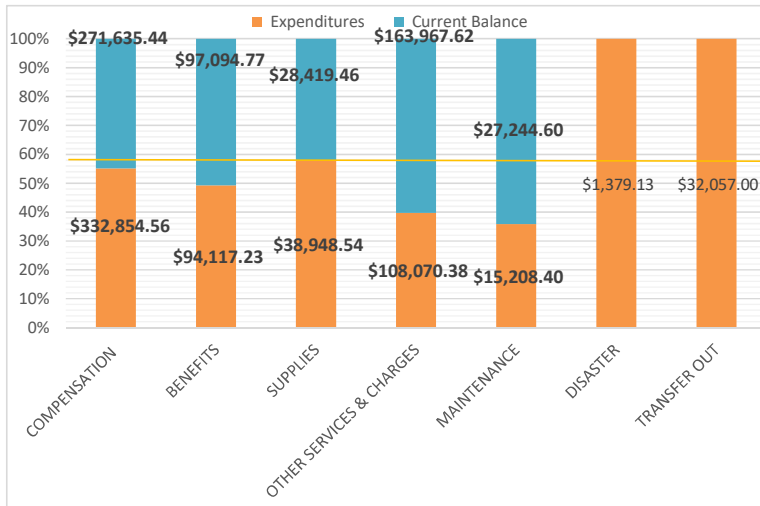
<u>Number of Permits</u>	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Construction Value	*Through month of April					
Residential	476	454	397	418	449	630
Construction Value	40,217,827	38,519,299	37,338,558	43,083,918	41,926,302	\$ 8,722,181
Commercial	313	344	320	346	320	399
Construction Value	64,163,825	83,324,632	145,807,841	93,369,213	57,032,321	\$ 93,856,598
Other	81	75	98	104	77	92
Construction Value	5,005,610	61,565,300	5,579,987	19,946,247	1,442,663	\$ 1,088,791
<u>Revenue Activity</u>	*Through month of April					
Grand Total	\$599,040.21	\$727,869.45	\$860,421.84	\$908,705.51	\$730,258.57	\$909,627.07



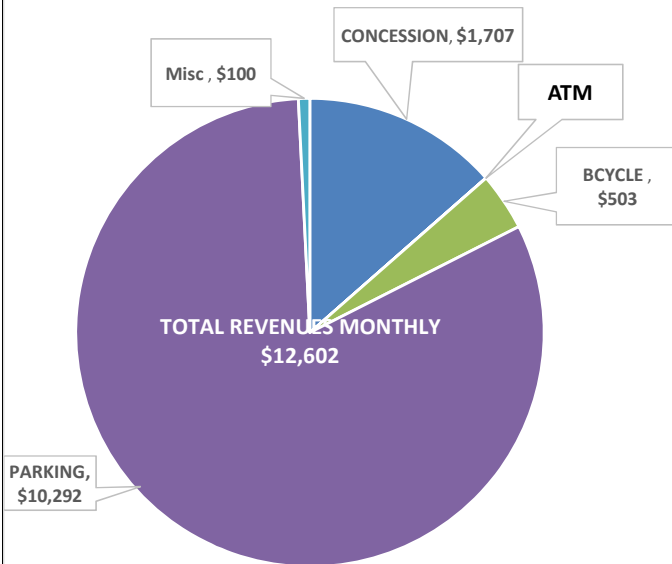


FY 2019-2020 APRIL DOWNTOWN SERVICES REPORT

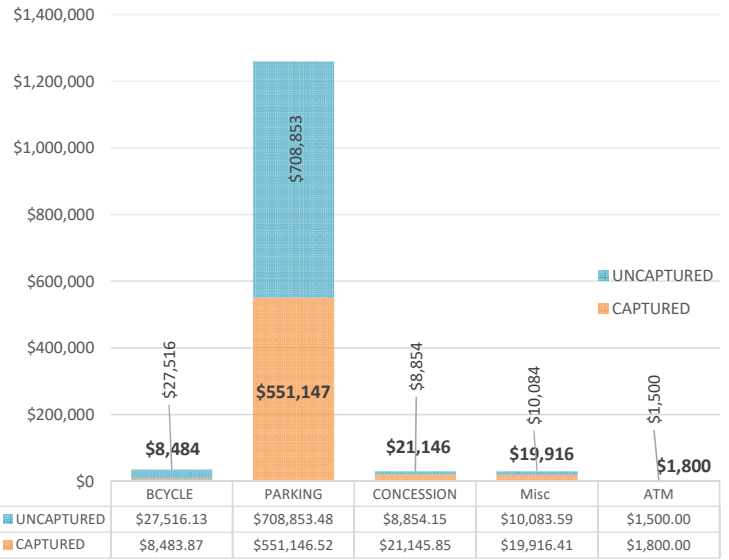
TOTAL EXPENDITURES YTD: \$650,065



TOTAL REVENUES YTD: \$602,493



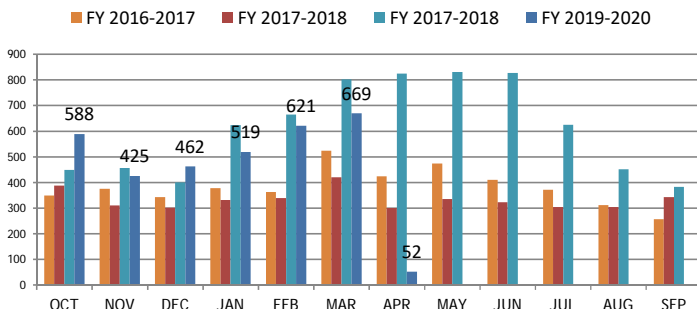
FY 2019-2020 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

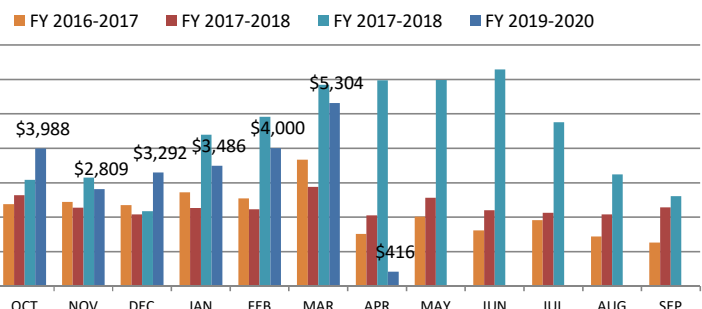
OF ONLINE PAYMENTS

FY 19-20 TOTAL: 3336



ONLINE CITATION REVENUE

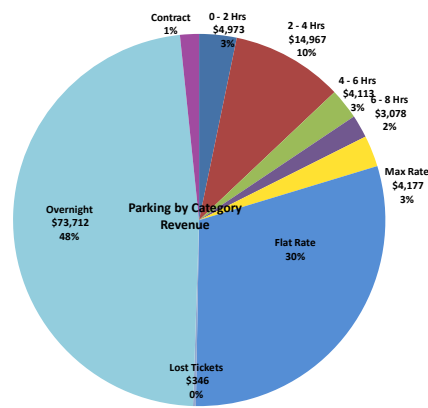
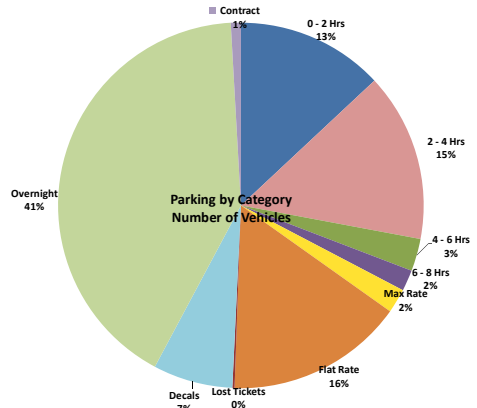
FY 19-20 TOTAL: \$23,295





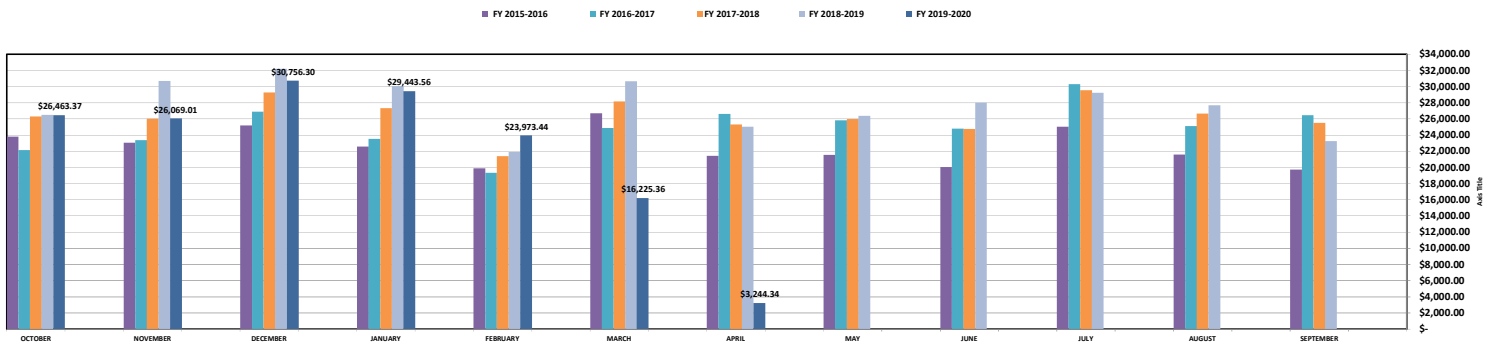
APRIL FY 2019-2020 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2019-2020: **71,225**

Garage Net Revenue Summary

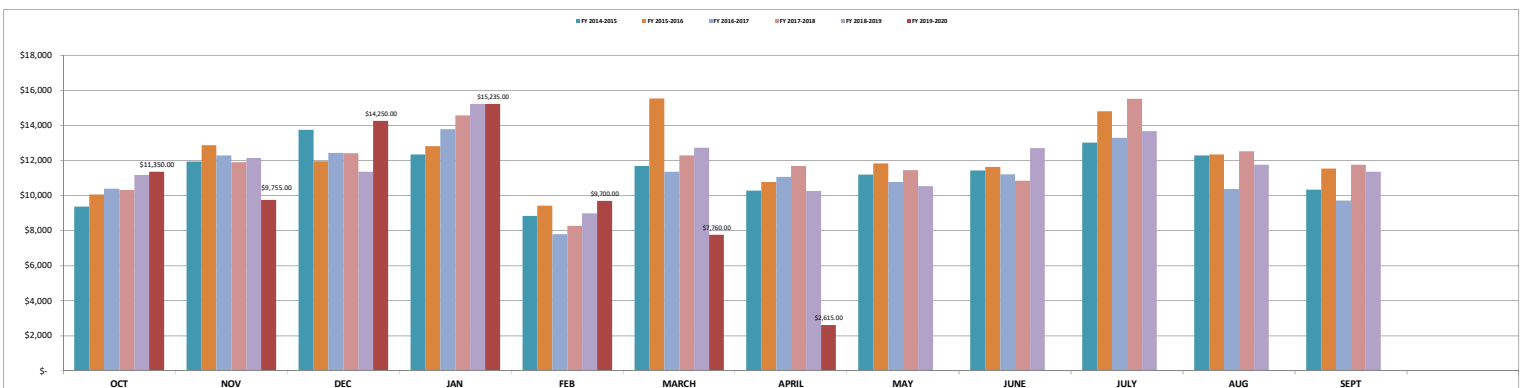


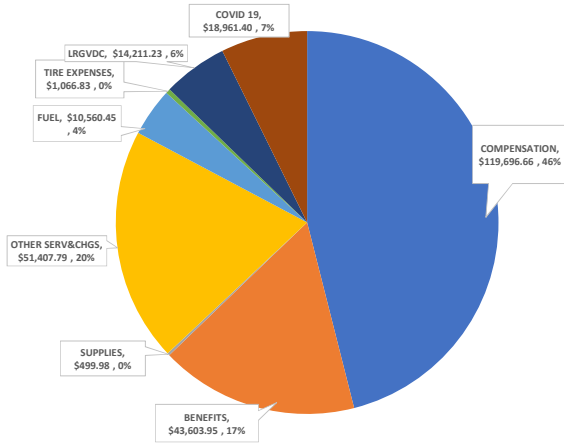
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015-2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34						\$ 156,175.37
FEBRUARY FY 2018 NET REVENUE			FEBRUARY FY 2019 NET REVENUE			DIFFERENCE			% OF CHANGE				
\$25,039			\$3,244			(\$21,794)			-87%				

OVERNIGHT PARKING REVENUE

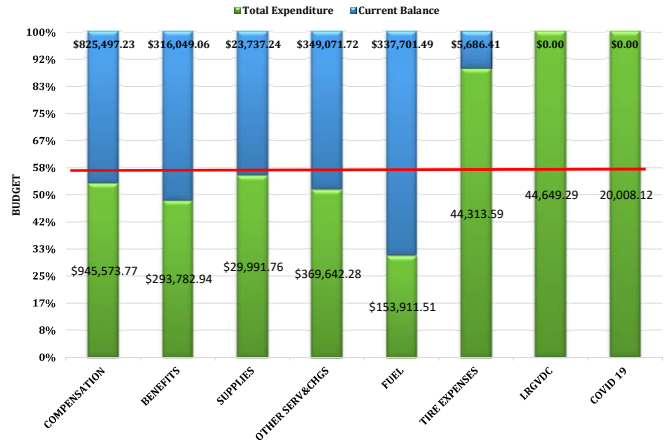
TOTAL REVENUE FY 2019-2020: **\$73,712**





Monthly Expenditures

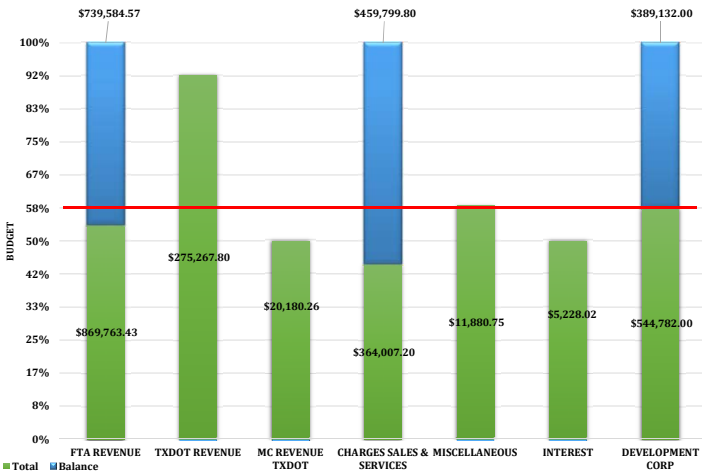
\$ 260,008.29



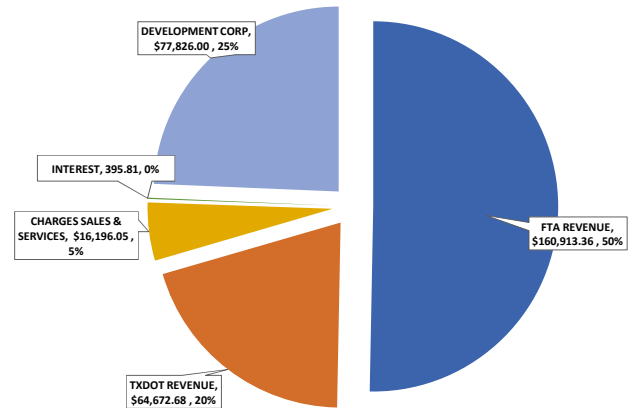
YTD Total Expenditures

\$ 1,901,873.26

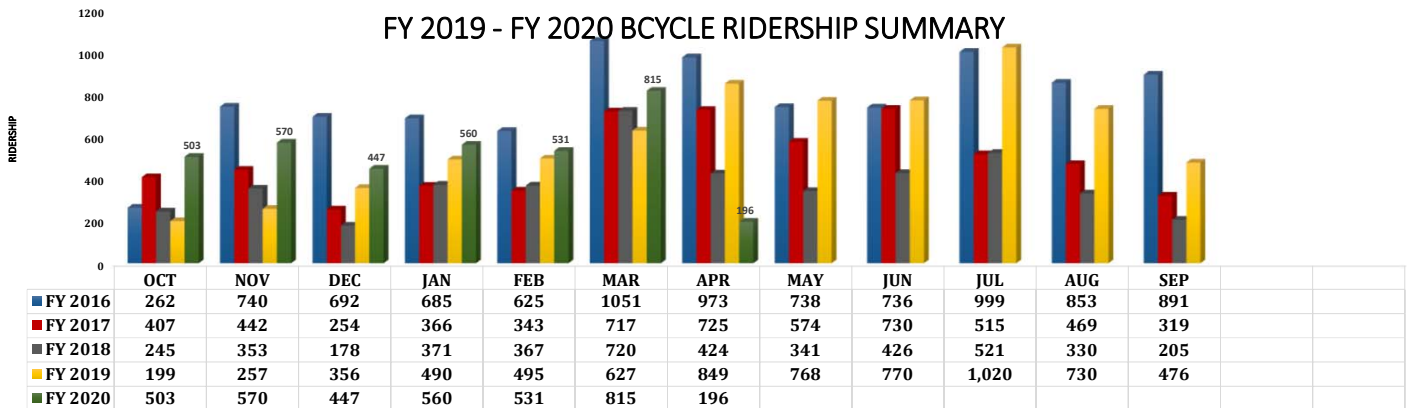
YTD REVENUE \$ 2,028,891.43



MONTHLY REVENUE \$ 320,003.90



FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY



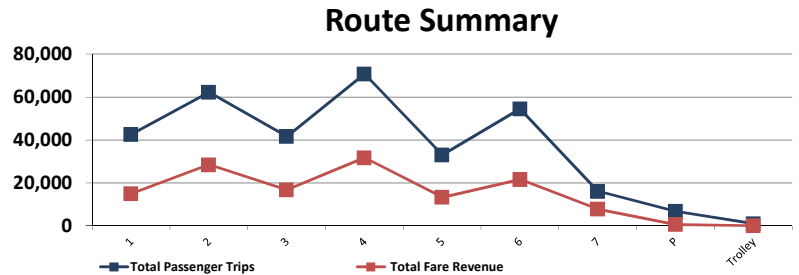
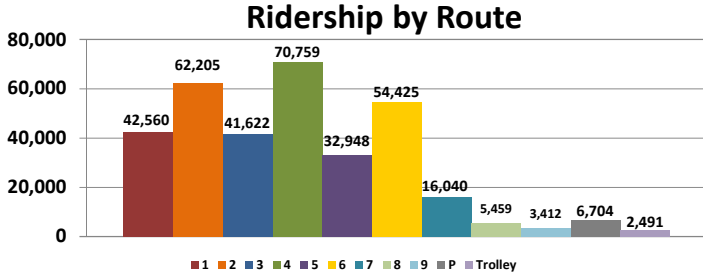


FY 2019-2020 METRO MCALLEN

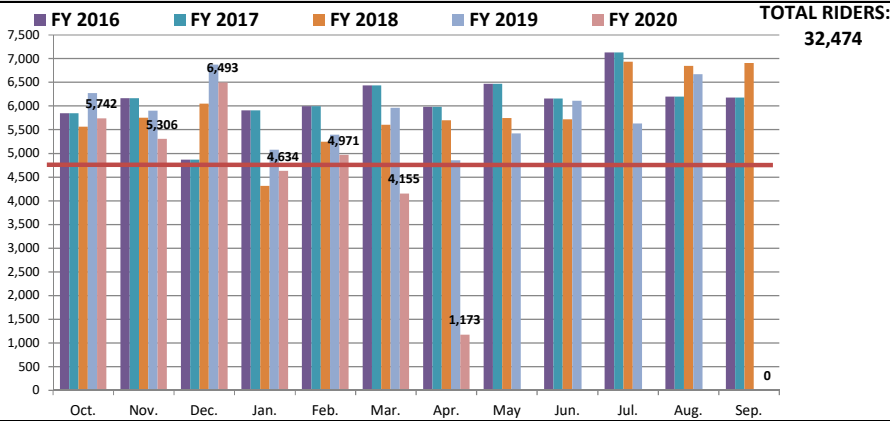
OCTOBER 1, 2019 thru APRIL 30, 2020 Ridership and Fares

TOTAL RIDERSHIP= 361,242

TOTAL ANNUAL FARE REVENUE= \$157,149



SERVICE EXTENSION - YTD Ridership



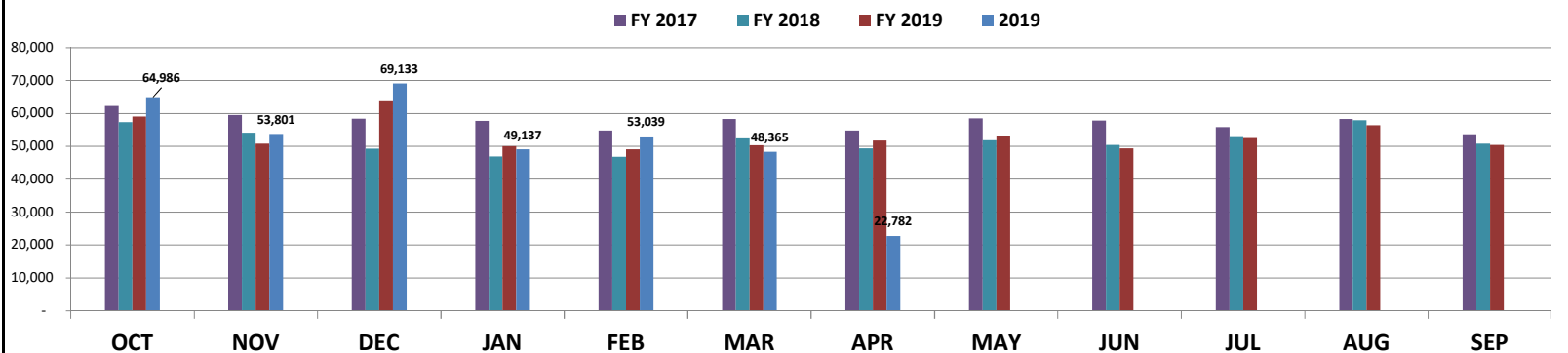
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES

1 2 4 6 P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
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	0	64,184
FY 2020	5,742	5,306	6,493	4,634	4,971	4,155	1,173					0	32,474
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

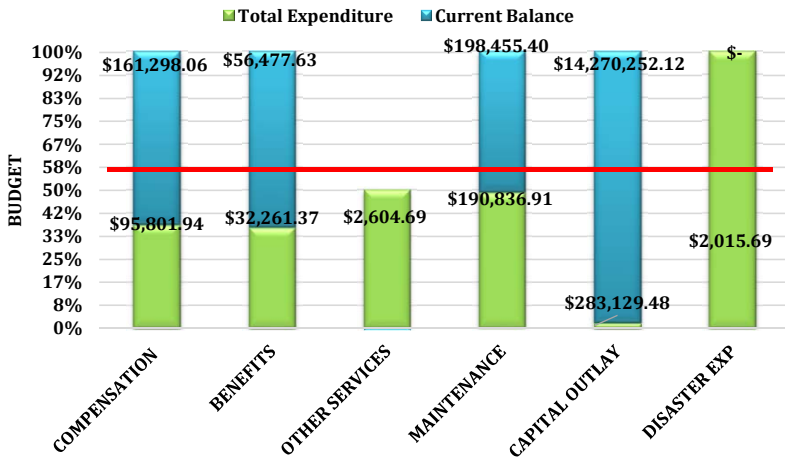
FY 2017 - FY 2020 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
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	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,365	22,782						361,242	-43%

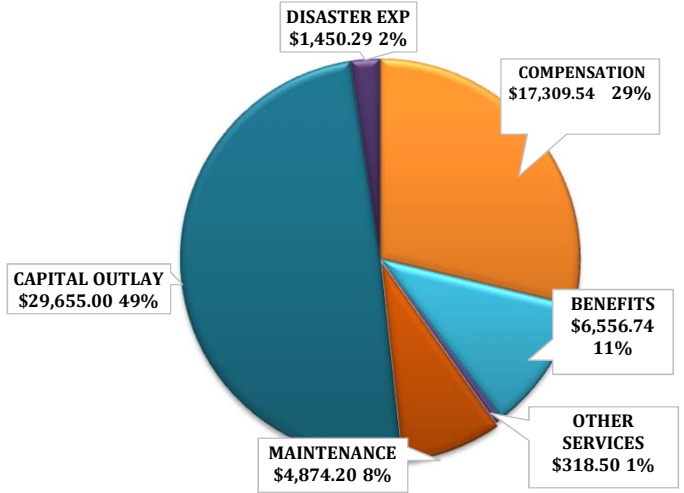
YTD EXPENDITURES

\$606,650.08



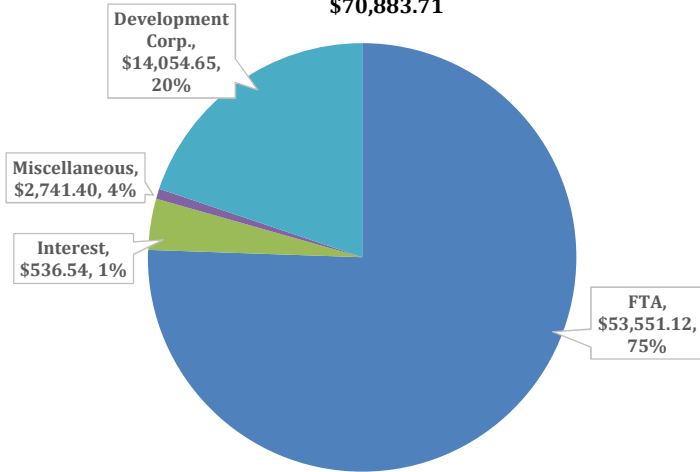
MONTHLY EXPENDITURES

\$60,164.27



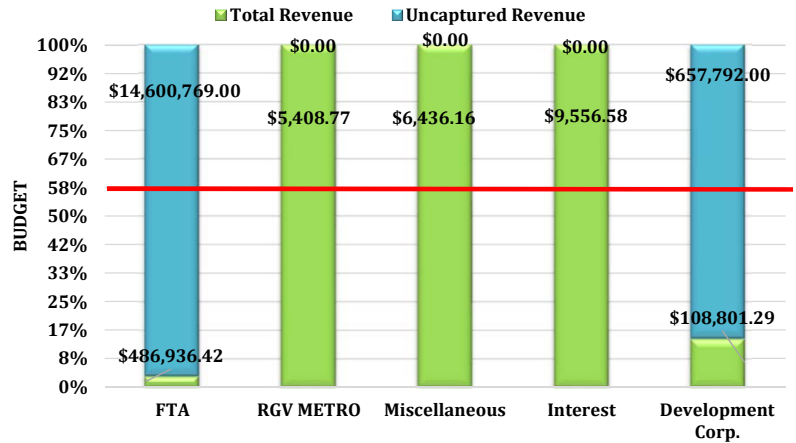
MONTHLY REVENUE

\$70,883.71



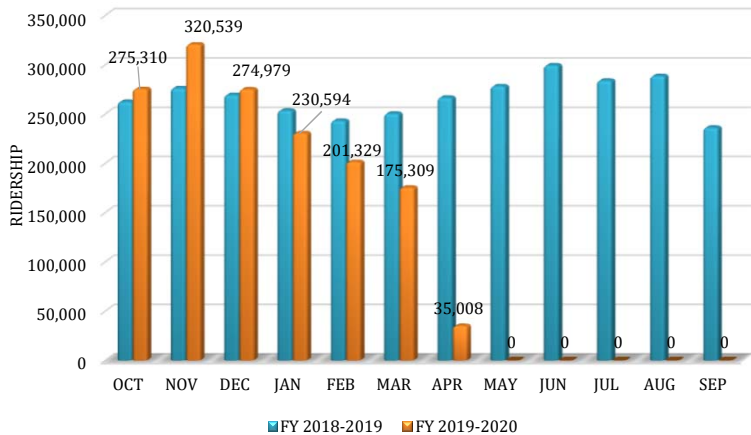
YTD REVENUE

\$ 617,139.22



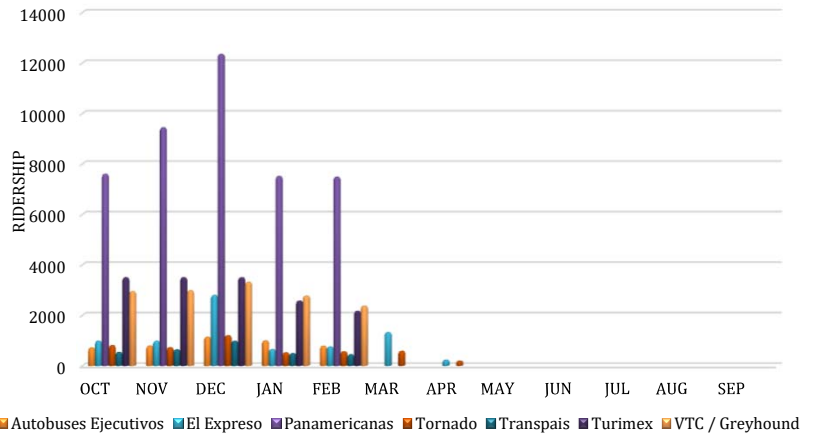
BUS TERMINAL VISITORS

1,513,068



FY 2019-2020 BUSLINE RIDERSHIP

93,908



City of McAllen Grant Status Report April 2020

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 817,299.07	\$ 552,700.93	No activity reported by the Airport Department for the Month of April.
	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 April.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,494,140.53	\$ 734,559.47	No activity reported by the Airport Department for the Month of April.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 1,138,128.50	\$ 5,542,597.50	No activity reported by the Airport Department for the Month of April.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 160,630.35	\$ 9,839,369.65	No activity reported by the Airport Department for the Month of April.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ -	\$ 4,016,251.00	New grant to assist with the operation of the McAllen airport. Funding is COVID 19 related.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ 29,525.00	\$ -	\$ 39,525.00	New grant to create exhibits for the Convention Center during Palm Fest. Project is ongoing.
Emergency Management	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	The purchase order for the repeaters has been issued to vendor. Pending the receipt and installation of repeaters.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 1,583,338.87	\$ 2,652,968.13	Project to install 7,000 linear feet of storm drain pipe on Westway Heights Subdivision and tie into detention facility is complete. The final paving repairs and grading to detention facility is complete. Pending items include reestablishing irrigation system and completing perimeter fencing which are anticipated to be completed in May 2020.
	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	06/30/2020	\$ 250,000.00	\$ 250,000.00	\$ 398,360.73	\$ 101,639.27	TP&W War Memorial project is complete pending close out by July 15 with TP&W. Full amount of funding has been encumbered pending reimbursement. Any additional work may be done thru local funds.

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) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,636.10	\$ 813,418.90	Project consists of the installation of approximately 3,630 linear feet of storm drain pipe along Kennedy, Jackson and Colonel Rowe Boulevard. Project is completing final pavement restoration along Kennedy Avenue and preliminary punch list items are being addressed.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 18,938.81	\$ 779,264.19	No activity reported by the Engineering Department for the Month of April.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,561,703.79	\$ 7,438,296.21	Design work for the Quinta Mazatlán continues. Design anticipated to be complete by December 2020 for bidding and construction in 2021. GAO staff will be working with Engineering and Quinta staff in preparing a Project Extension request with the TP&W June 2020 quarterly reporting requirements
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 3,040.00	\$ 1,454.34	\$ 15,385.66	Spectrum's invoice #1891734041520 dated April 15, 2020 includes the following: 90% billed to grant = 1169.10 10% billed to McAllen = 129.90 Total for Internet = \$1,299.00 We pay all fees and taxes of \$112.49 We had a beginning credit balance of \$237.30 Payment of \$242.39 (129.90 + 112.49) was applied to the credit balance.
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	TP&W was advised that City would not be pursuing completion of the project via Correspondence. Pending response by TP&W on close out process.
	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	Due to COVID-19, the status of the Nature Center Pond remains unchanged. At this time, funds have not been expended. The Parks & Recreation Department intends to begin procurements for this project June 1, 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Planning	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children	11/01/2019	06/20/2020	\$ 5,000.00	\$ -	\$ 2,168.80	\$ 2,831.20	Grant with McAllen Public Library is ongoing. To date the department has outreached and provide Census materials to approximately 3,758 children and 2,908 adults.
	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation	02/05/2020	06/30/2020	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00	Staff has been contracted to work on the Census Outreach. However, outreach activities are on hold pending Covid-19 emergency. VBLF has provided an extension for the grant.
	FY 2020 Texas Counts Pooled Fund	Community Foundations of Texas	02/27/2020	06/27/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Census grant is ongoing with all administrative info provided to the funding agency. Outreach efforts were delayed due to the Covid19 emergency. Planning staff anticipates activity to ramp up in May, and GAO staff will be working with funding agency to secure an extension.
									Funding was received by the City of McAllen
Police	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$ -	\$ 29,245.31	\$ 12,744.69	During the month of April 2020, Crime Victim Liaison (CVL) assisted 122 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 98,000.00	\$ 24,500.00	\$ 77,297.23	\$ 45,202.77	Due to Emergency Declaration no Grant activity was scheduled for April. No cost was incurred.
	FY 2019 Edward Byrne Memorial JAG	Department of Justice	10/01/2018	09/30/2020	\$ 13,821.00	\$ -	\$ -	\$ 13,821.00	Project consists of the purchase of 4 laptops for police department. Laptops have been received by PD staff and grant staff is in the process of completing administrative requirements and closing out process.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$ 128,006.40	\$ 471,993.60	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.
	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	\$ 328,163.10	\$ 158,643.90	The Auto Task Force grant staff reported investigating three new auto theft, recovered two stolen vehicle and made seven arrests during the month of April 2020. A total of seventeen vehicle theft investigations have been initiated during the 2020 calendar year. Grant continues to operate under the 2019 award.
	STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2019	09/30/2020	\$ 20,000.00	\$ 5,000.00	\$ 8,926.35	\$ 16,073.65	This grant activity is in waves throughout the year. There was no activity for this grant in April, and no cost.
	STEP CMV	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 72,000.00	\$ 18,000.00	\$ 45,427.84	\$ 44,572.16	Due to Emergency Declaration no Grant activity was scheduled for April. No cost was incurred.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,987,314.52	\$ 74,450.83	\$52,137.31 was reimbursed in April 2020. \$41,320.56 was reimbursed on engineering and design for the North Transit Hub. Overall, \$93,457.87 was reimbursed in April 2020. The grant has a remaining balance of \$3,006,220.13.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,910,514.72	\$ 122,961.28	\$127.30 was reimbursed for administrative and service hardware. The remaining grant balance is \$81,196.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,708,930.36	\$ 3,757,909.64	No new reporting or activity was reported by the Transit department for the month of April.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,290,978.14	\$ 1,604,683.86	\$60,097.58 was reimbursed in April 2020 for transit operational expenditures. The remaining balance of the grant is \$802,347.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 561,956.19	\$ 4,778,540.99	\$12,847.94 was reimbursed for paratransit service salaries. The remaining balance of the grant is \$4,728,947.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	33				\$ 65,360,190.43	\$ 14,096,581.10	\$ 23,350,381.95	\$ 56,106,389.58	



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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	April 2020	Same Month Previous Year	Year to Date 2020
Mosquito Abatement Request	233	32	404
Calls Dispatched	1187	753	3540
Public Information Request (PIR)	11	35	73
Garage Sales	1	438	824
Agriculture Permits	0	34	2
On-Site Sewage Permits	2	1	3
Temporary Event Permits	1	50	52
Tent Permits	0	2	6
General Cases	1	12	14
Letters Sent	216	155	512
FOOD PROGRAM			
Food Establishment Permits Prepared	3	19	49
Food Manager Certification Issued	0	8	33
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	117	106	490
LIENS			
Payoffs Requested	5	NA	52
Property Liens Placed	0	0	0
Property Liens Released	0	0	66

Combined Code Enforcement

Monthly Activity Report

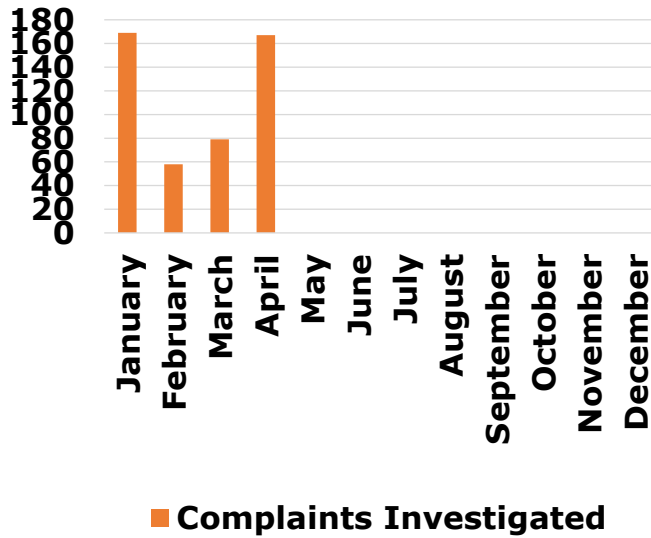
	April 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	167	218	476
Inspections	193	348	709
Mowed by Contractors (MBC)	27	0	116
Properties Mowed by Others After Notice (MBO)	505	615	1274
Litter & Illegal Dumping Enforcement			
Complaints Investigated	30	27	473
Inspections	52	51	207
Cleaned by City	0	0	1
Cleaned by Violator	16	4	43
Cleaned by Owner	19	24	82
Planning Items			
Front Yard Parking	105	407	263
Illegal Signs	39	7	139
Street Vendors	0	0	1
Conditional Use Permits	0	0	10
Vegetation	0	0	3
Garage Sales	0	1	5
Miscellaneous Permits	2	8	10
Blue Bins	0	0	0
Zoning Items			
Zoning	38	66	136
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	1	0	1
C-3 General Business	8	2	24
C-1 Office Building	1	0	1
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	1
R-2 Duplex-Fourplex Residential	0	0	5
R-1 Single Family Residential	10	11	37
C-4 Commercial Industrial	1	32	1
C-2 Neighborhood Commercial	1	1	3
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	1	0	2
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts

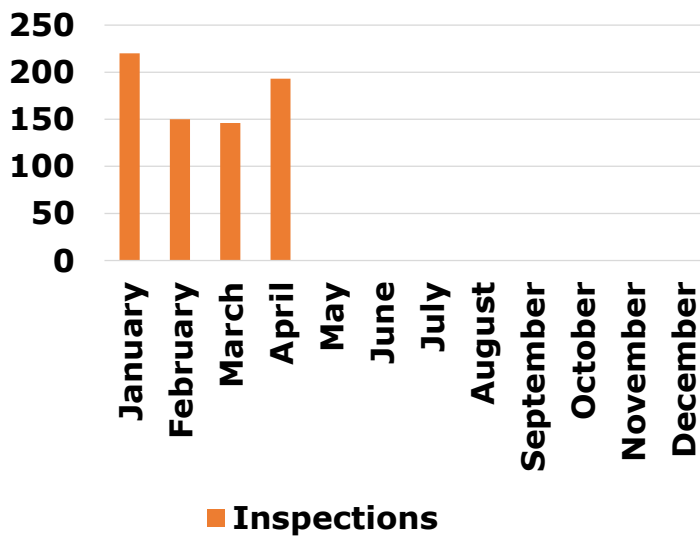
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2020)



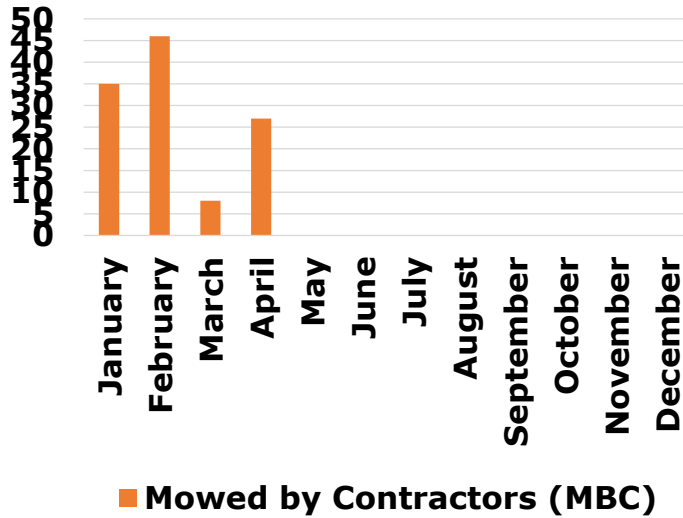
Inspections (2020)



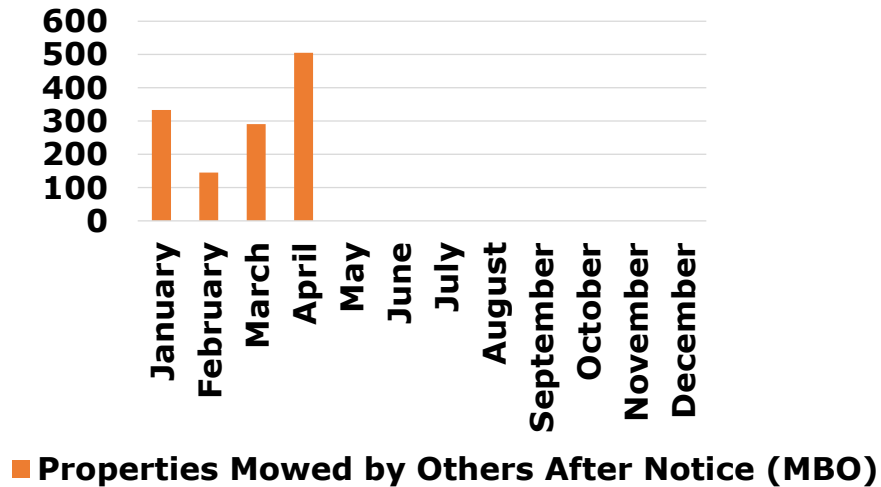
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)



Properties Mowed by Others After Notice (2020)

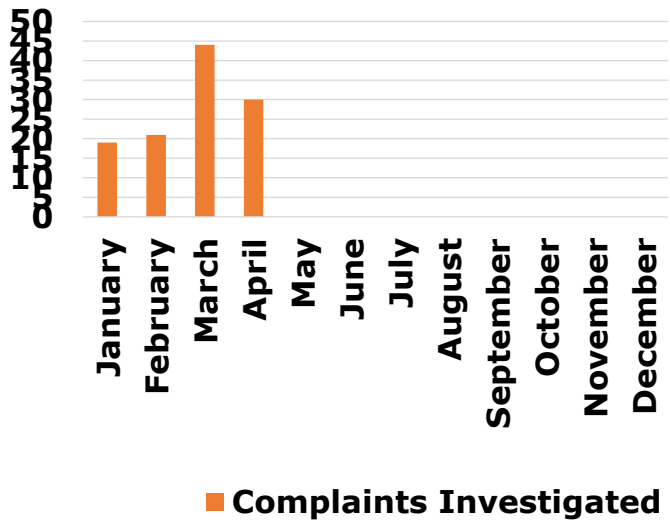


Combined Code Enforcement Charts

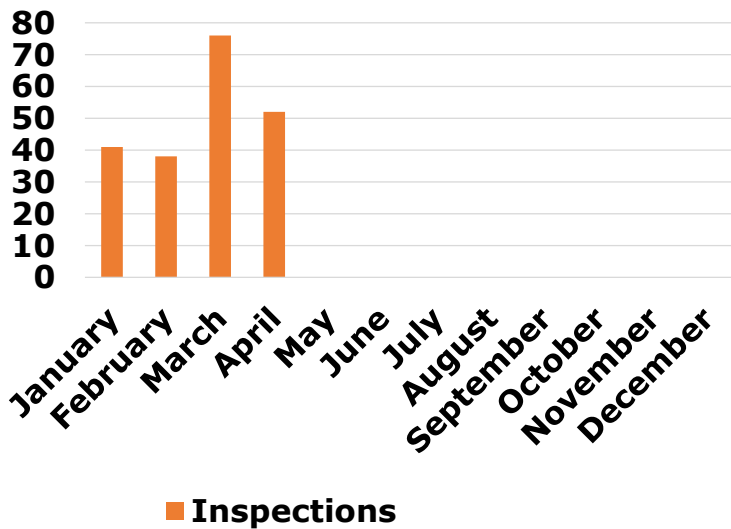
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2020)



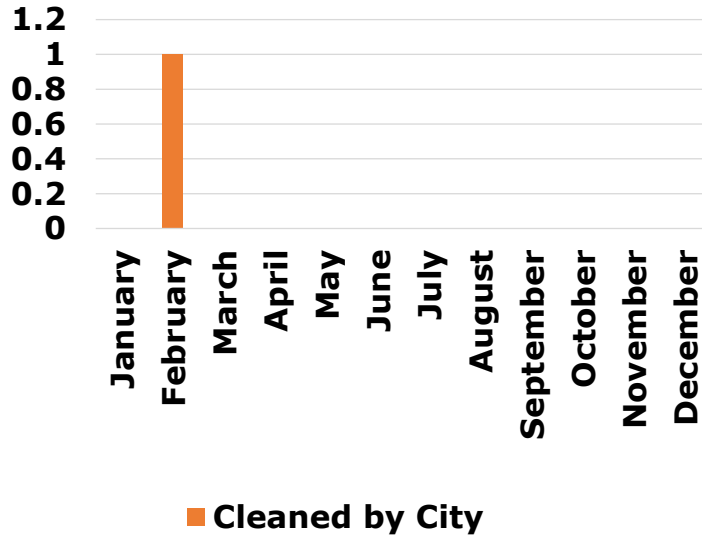
Inspections (2020)



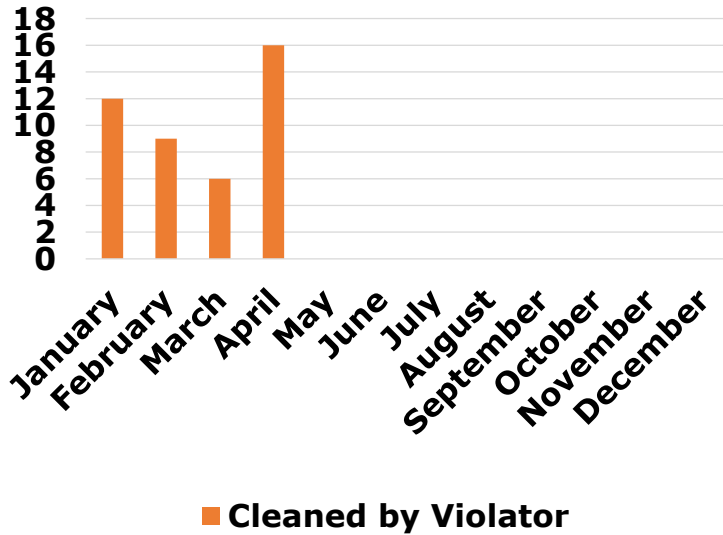
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2020)



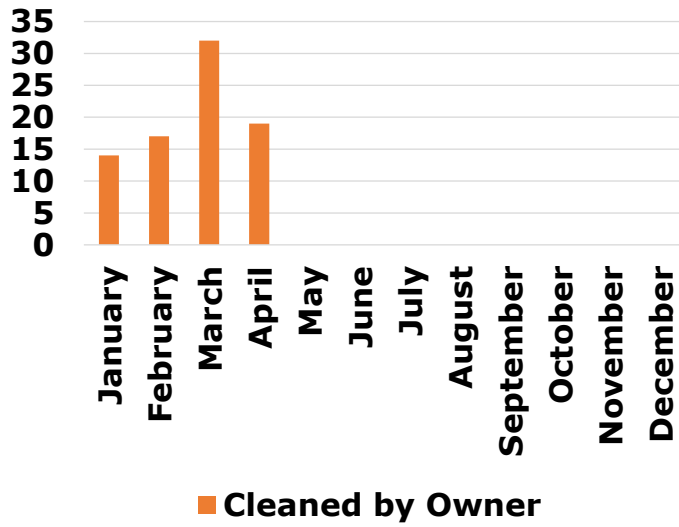
Cleaned by Violator (2020)



Combined Code Enforcement Charts

Monthly Activity Report

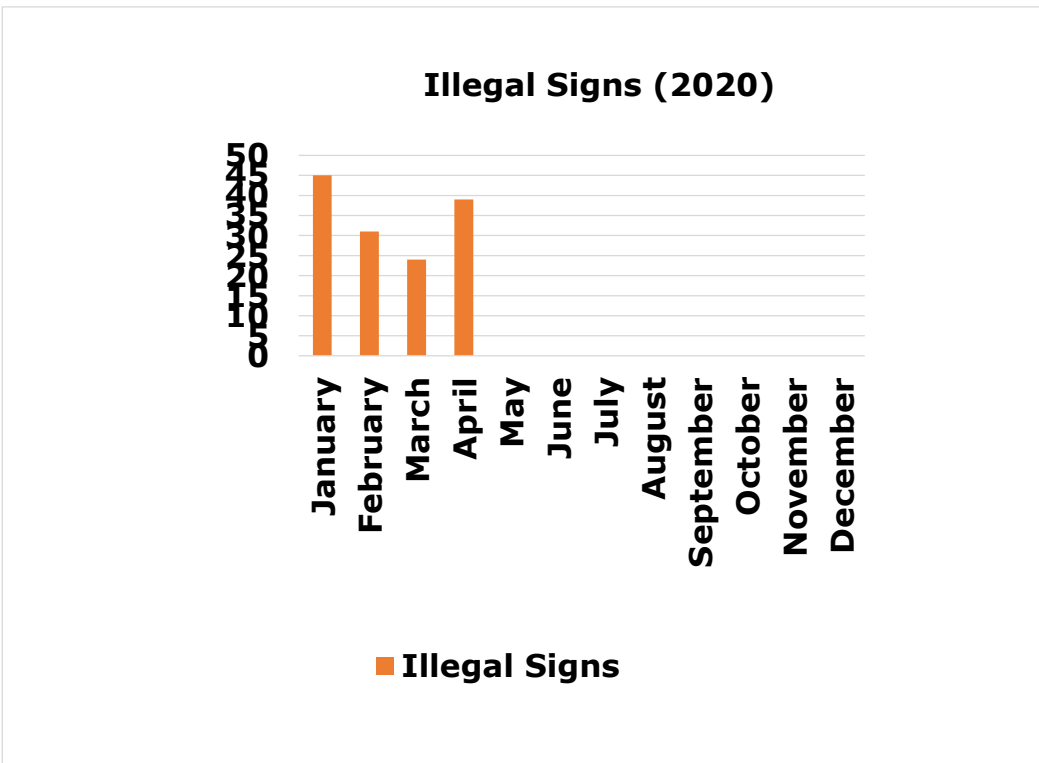
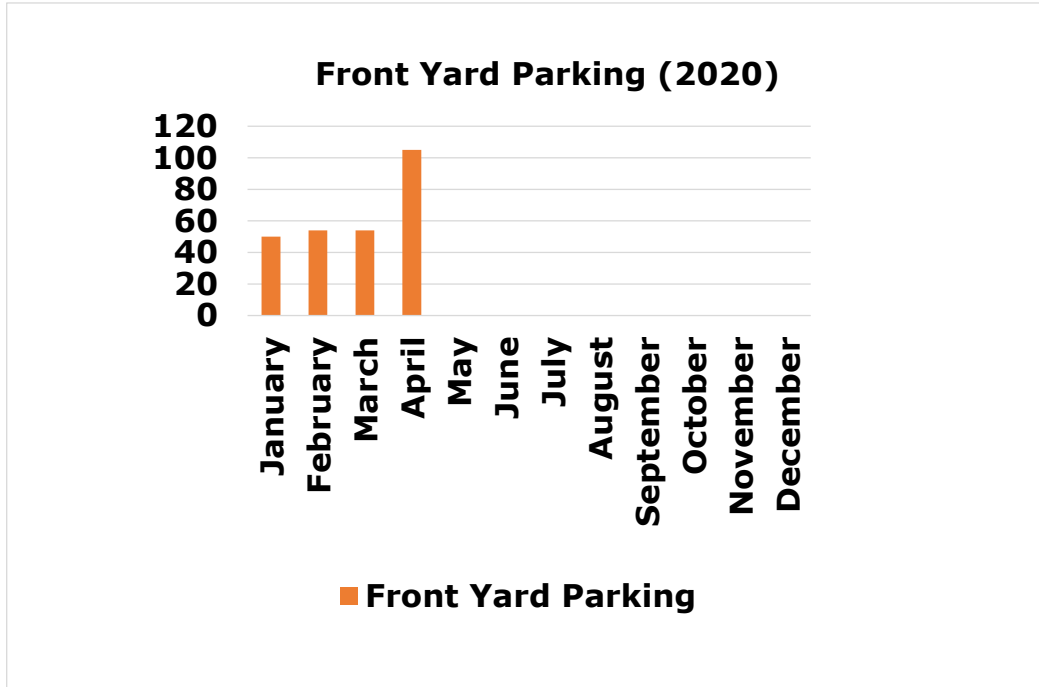
Cleaned by Owner (2020)



Combined Code Enforcement Charts

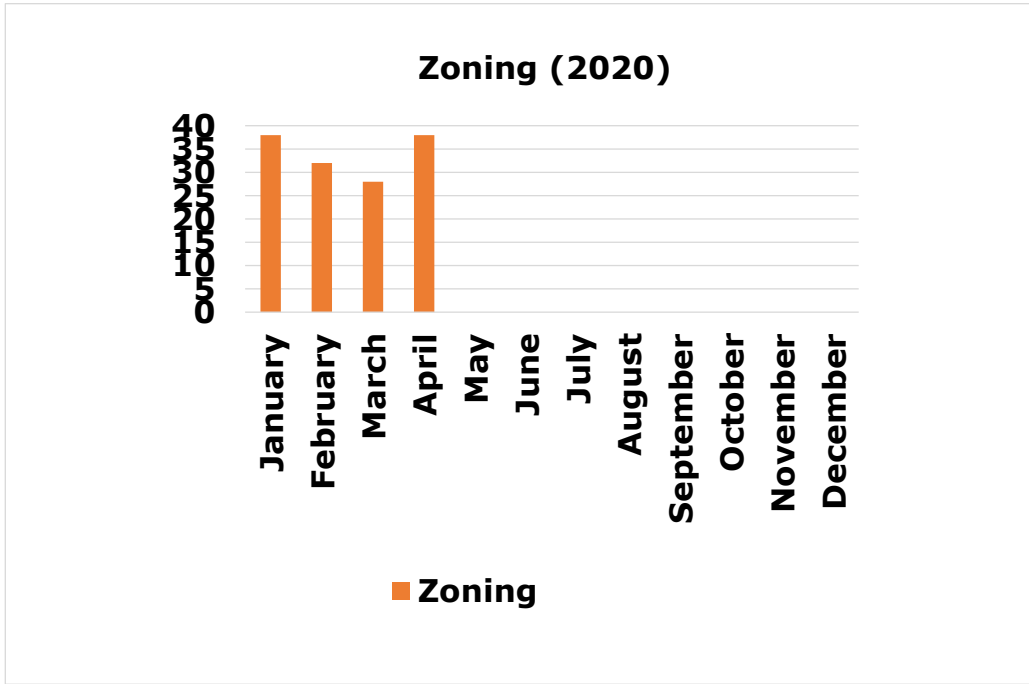
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	April 2020	Same Month Previous Year	Year to Date 2020
Inspections	113	92	506
Inspections\Food Service Complaints	30	31	187
Planning\Building Reviews	20	27	108
Food Establishments	15	19	97
Mobile Food Units	1	1	8
Temporary/Special Events	1	50	52



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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

Roll-Off Service Fees	Total Fees
09/13/2019-10/13/2019	\$ 4,360.80
10/13/2019-11/13/2019	\$ 7,181.80
11/13/2019-12/13/2019	\$ 2,031.94
12/13/2019-01/13/2020	\$ 6,437.82
01/13/2020-02/13/2020	\$ 9,311.83
02/13/2020-03/13/2020	\$ 11,760.04
03/13/2020-04/13/2020	\$ 3,220.79
Total	\$ 44,305.02

Roll-Off Services Customers	Date Requested
620 E. Jackson Avenue	10/7/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	1/8/2020
412 S. 17th Street	1/16/2020
1305 Jasmine Avenue	2/26/2020
2118 Kendlewood Avenue	2/28/2020
205 S. Cynthia Avenue	4/23/2020

Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	Pending Contract Execution- Pre December 2019
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution- Pre December 2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Construction-2057 Lindberg Circle	Pending Contract Execution- Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution- Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution- Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	Pending Contract Execution- Pre December 2019
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution- New Incentives
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Pending Contract Execution- New Incentives
Single Family Construction-608 S. 1st Street	Pending Contract Execution- New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution- New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution- New Incentives
Single Family Construction-426 Cottonwood Avenue	Pending Contract Execution- New Incentives
Single Family Demolition with New Construction-808 S. 16th Street	Pending Contract Execution- New Incentives
Single Family Construction-1021 S. 18th Street	Pending Contract Execution- New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution- New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution- New Incentives
Incentive Contract Payments	Payment & Improvement Value

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-\$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction
Job Value-309 W. Houston Avenue	\$616,165
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request Pending-HCAD Reappraisal
Job Value-421 N. 17th Street	\$120,000

Substandard Housing-Health & Code Enforcement

Substandard Structures Identified	Date
88 Substandard Structures Identified	3/10/2020

Deemed Unsafe for Human Occupancy (Tagged) by	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

620 Kennedy Avenue

2/4/2020

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

1309 Cedar Avenue

10/29/2019

1112 Highland Avenue

12/13/2019

2409 W. Hackberry Avenue

12/26/2019

412 S. 17th Street

1/16/2020

620 E. Jackson Avenue

1/31/2020

Involuntary Demolition Order-Upheld by BBOA

Date

City Demolition-2125 El Rancho Avenue

Demolition Bid Awarded

City Demolition-217 N. 16th Street

Pending Bids for Demolition

Involuntary Board-Up of Substandard Structures

Date

Board-up-2232 Orange Avenue

Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2019			2020				Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
CODE A	Occupational / Food handler	\$ 48,255.00	\$ 33,160.00	\$ 48,625.00	\$ 58,770.00	\$ 45,815.00	\$ 27,210.00	\$ 19,600.00	\$ 281,435.00
CODE B	Non business / Garage sale permit	\$ 10,322.88	\$ 7,140.00	\$ 5,480.00	\$ 6,400.00	\$ 4,980.00	\$ 4,880.00	\$ 20.00	\$ 39,222.88
CODE C	Receivables / Weed & lot cleaning	\$ 8,728.02	\$ 15,058.78	\$ 4,801.00	\$ 10,297.72	\$ 9,256.25	\$ 5,955.21	\$ 3,687.00	\$ 57,783.98
CODE D	Health / Weed & lot cleaning	\$ 4,261.78	\$ -	\$ 1,201.00	\$ 2,797.72	\$ 3,934.25	\$ 2,175.00	\$ 870.00	\$ 15,239.75
CODE E	General government / Subdiv applicat prelimin	\$ 2,115.00	\$ 675.00	\$ 2,215.00	\$ 1,975.00	\$ 2,417.00	\$ 1,915.00	\$ 2,505.00	\$ 13,817.00
CODE F	Miscellaneous / Legal recording fees	\$ 3,076.24	\$ -	\$ 2,585.00	\$ 2,635.00	\$ 2,780.00	\$ 2,990.21	\$ 1,887.00	\$ 15,953.45
CODE G	Other services & charges / Recording fees	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00
	Grand Total	\$ 76,810.92	\$ 56,033.78	\$ 64,907.00	\$ 82,875.44	\$ 69,182.50	\$ 45,125.42	\$ 28,569.00	\$ 423,504.06

Smartlist GP Report Name	Sum of Debit Amount Account Description	2019			2020				Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
CODE A	Occupational / Food handler	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 800.00
CODE B	Non business / Garage sale permit	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$ 7,659.75	\$ 6,827.78	\$ 29,368.50	\$ 11,160.00	\$ 1,550.00	\$ 1,000.00	\$ 9,615.00	\$ 67,181.03
CODE D	Health / Weed & lot cleaning	\$ 2,475.24	\$ 2,822.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297.74
CODE E	General government / Subdiv applicat prelimin	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
CODE F	Miscellaneous / Legal recording fees	\$ 535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.00
CODE G	Other services & charges / Recording fees	\$ 641.00	\$ 3,516.00	\$ 1,744.00	\$ 120.00	\$ 1,962.50	\$ 123.00	\$ 15.00	\$ 8,121.50
	Grand Total	\$ 11,870.99	\$ 13,216.28	\$ 31,162.50	\$ 11,280.00	\$ 3,512.50	\$ 1,123.00	\$ 10,230.00	\$ 82,395.27

Monthly Net (Credit-Debit)	\$ 64,939.93	\$ 42,817.50	\$ 33,744.50	\$ 71,595.44	\$ 65,670.00	\$ 44,002.42	\$ 18,339.00	\$ 341,108.79
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 280,635.00
CODE B	Non business / Garage sale permit	\$ 38,962.88
CODE C	Receivables / Weed & lot cleaning	\$ (9,397.05)
CODE D	Health / Weed & lot cleaning	\$ 9,942.01
CODE E	General government / Subdiv applicat prelimin	\$ 13,617.00
CODE F	Miscellaneous / Legal recording fees	\$ 15,418.45
CODE G	Other services & charges / Recording fees	\$ (8,069.50)
	Total Revenue	\$ 341,108.79

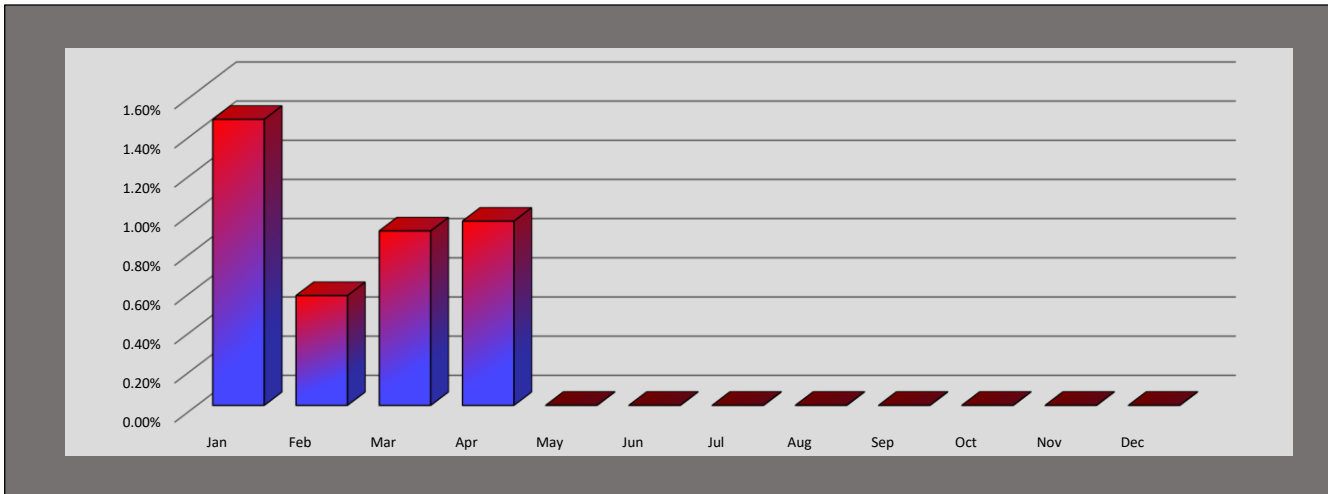
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report April 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.46%	0.56%	0.89%	0.94%									3.85%
Separations:	26	10	16	17									69
Average # of Employees:	1783	1779	1795	1801									1790



Includes Full-Time Regular City & MPU employees only.

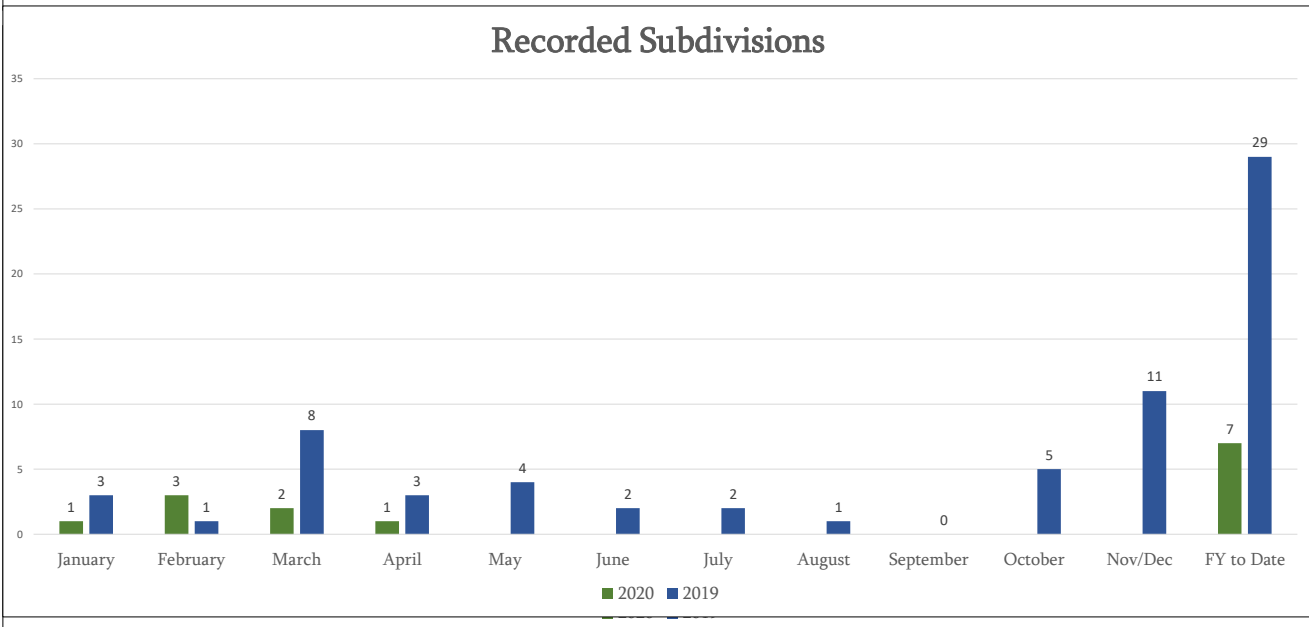
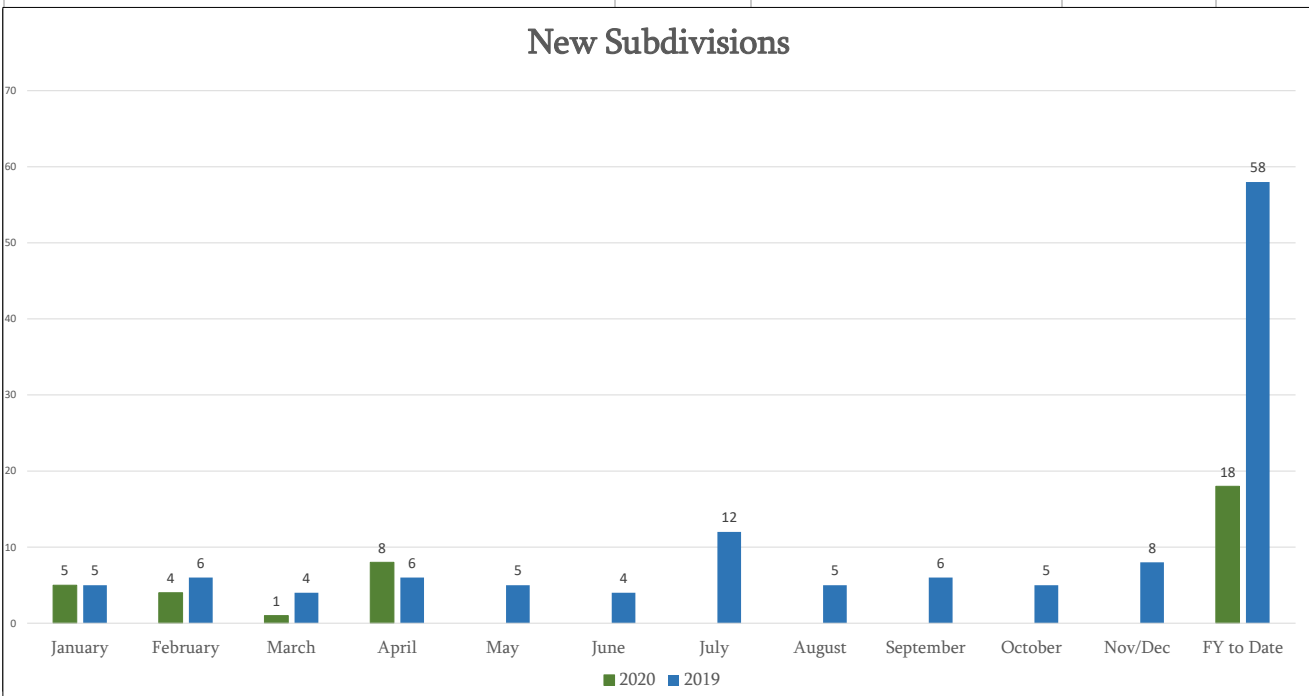
Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	26	1.46%
February	10	0.56%
March	16	0.89%
April	17	0.94%
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	69
Average Number of Employees	1751	1790
Turnover Rate	12.45%	3.85%



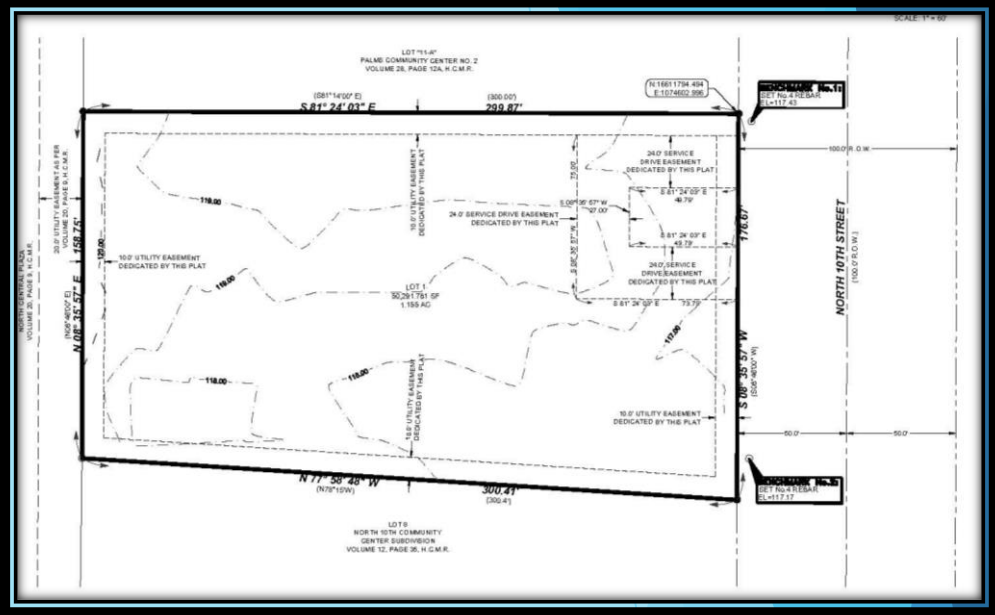
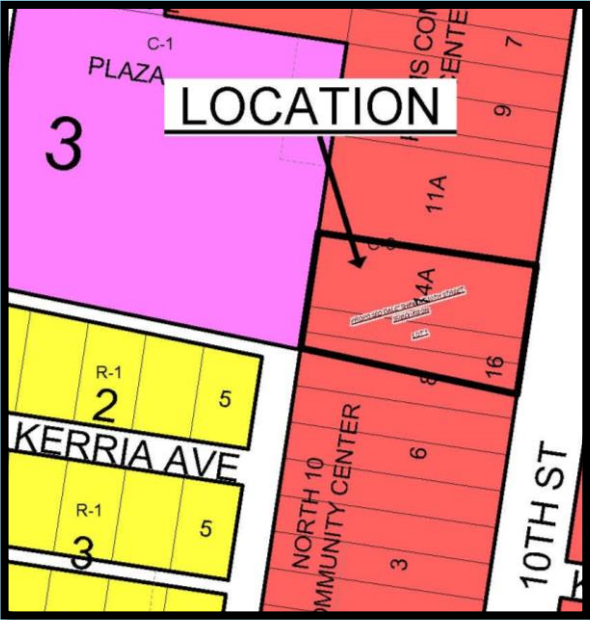
	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Dale Shine' at 10th Street Subdivision	C-3	Commercial	1	1.155
2. Dale Shine' at Business 83 Subdivision	L-1	Light Industrail	1	0.963
3. El Dorado at Thousand Oaks Subdivision	R-1	Residential	212	76.8
4. Olvera Subdivision	C-3/R-1	Commercial/Residential	6	2.15
5. Renaissance Subdivision	R-3T	Residential	24	3.77
6. Shary Manor Subdivision	C-3	Residential	106	38.27
7. Spanish Oaks at Frontera, LOT 73A Subdivision	C-3	Commerical	1	4.03
8. The Villas on Freddy Phase II Subdivision	R-3T	Residential	97	14.888

Recorded Subdivisions				
1. Escondido at Tres Lagos Phase III	R-1	Residential	63	17.686



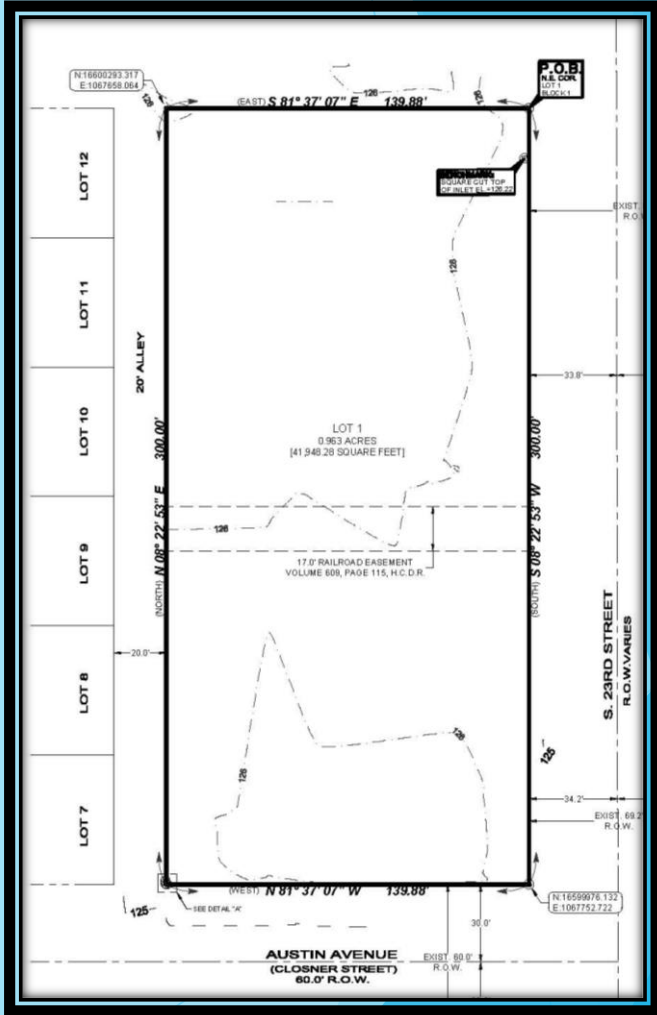
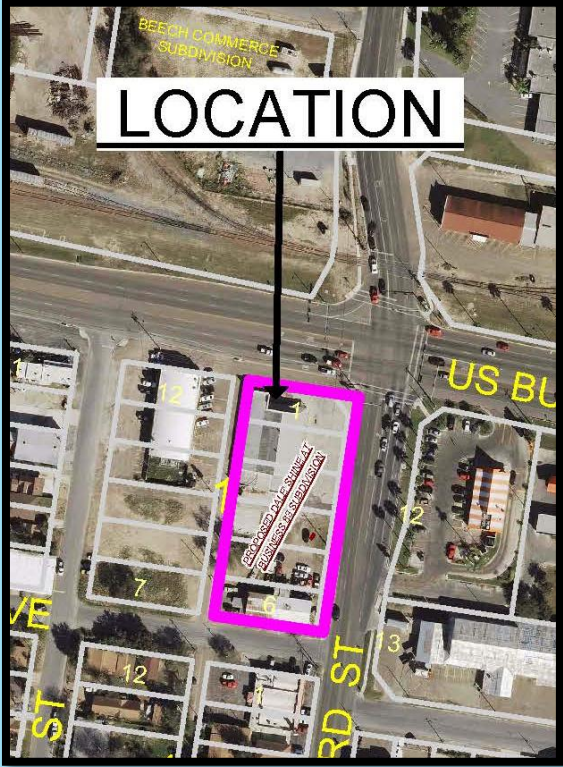
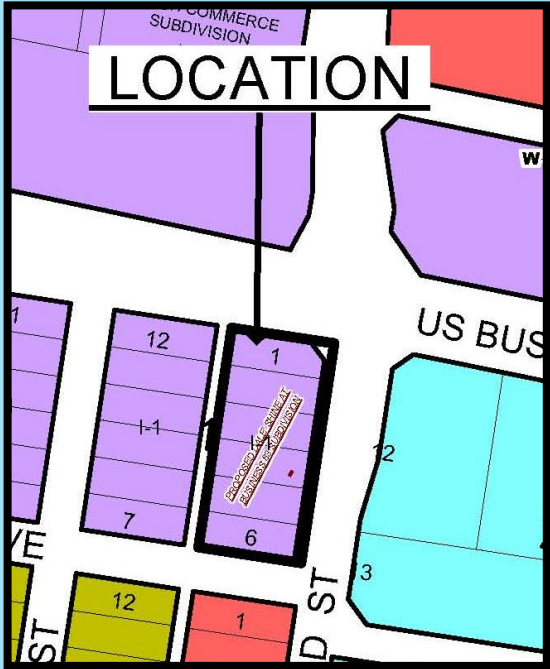
Dale Shine' at 10th Street Subdivision

Zoning: C-3
 Type of Development: Commercial
 Lots: 1
 Acres: 1.155



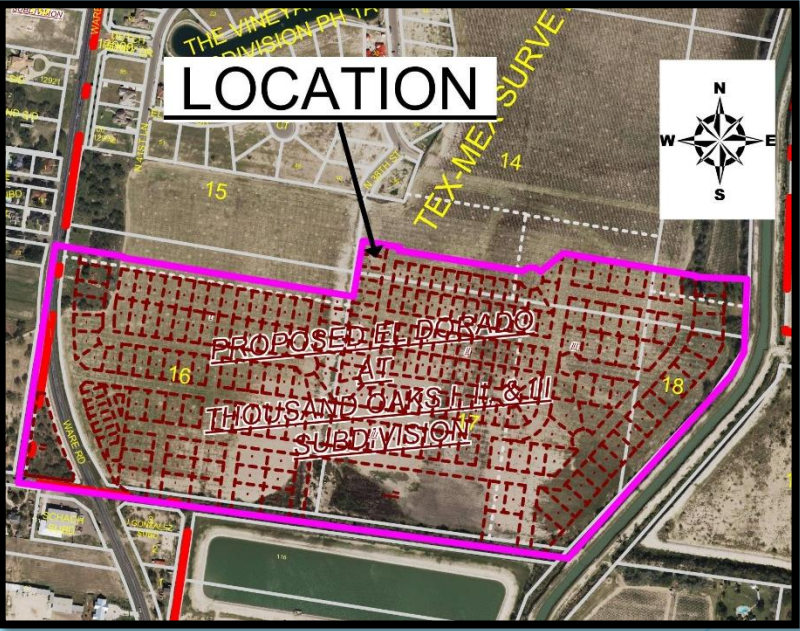
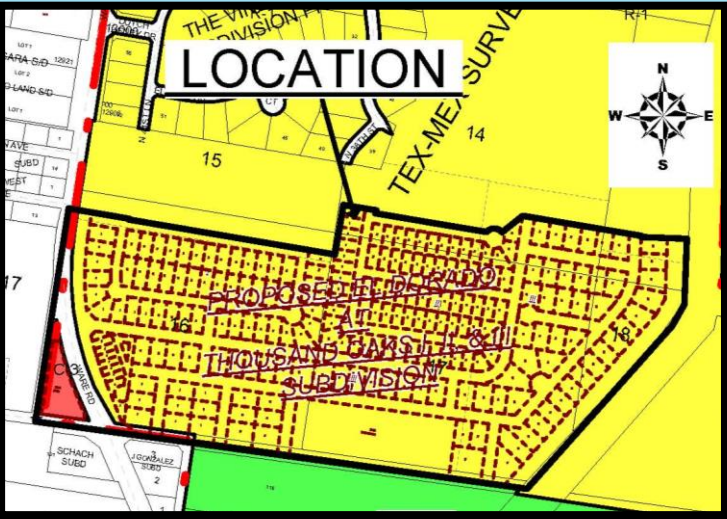
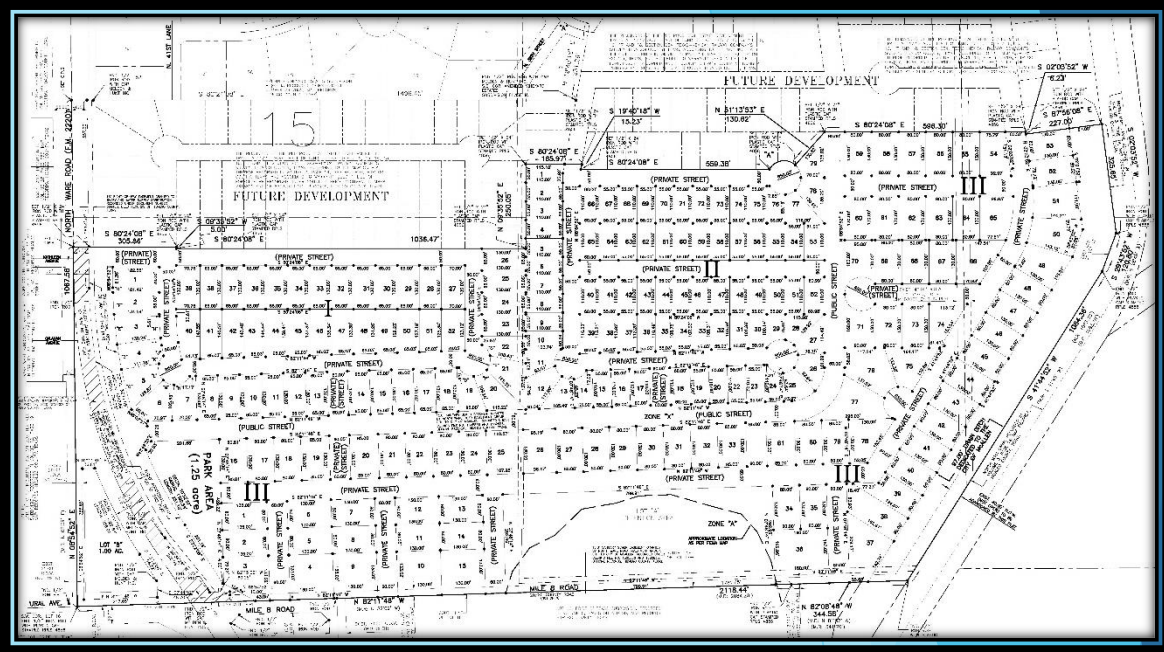
Dale Shine' at Business 83 Subdivision

Zoning: L-1
Type of Development: Industrial
Lots: 1
Acres: 0.963



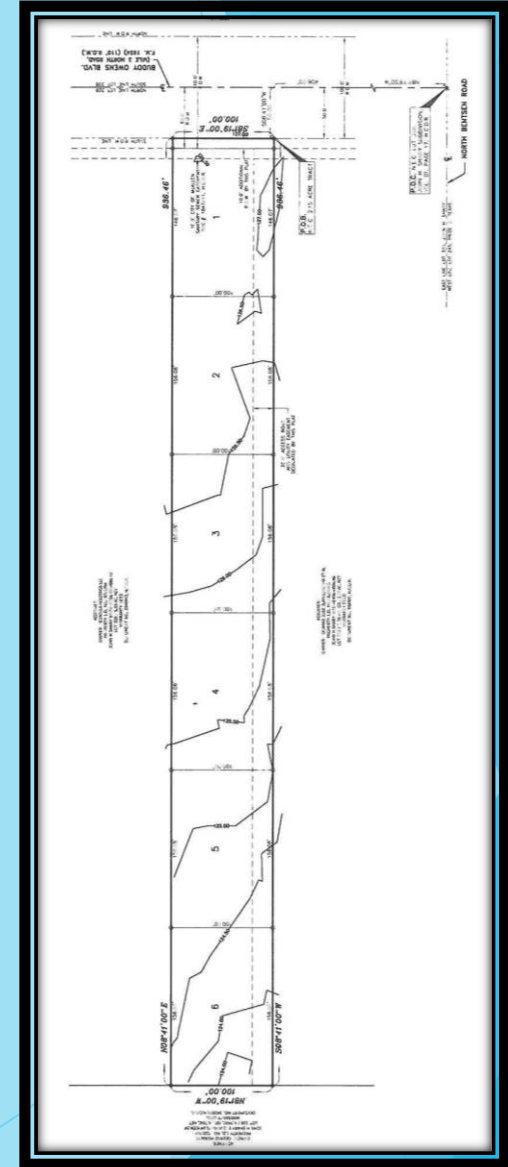
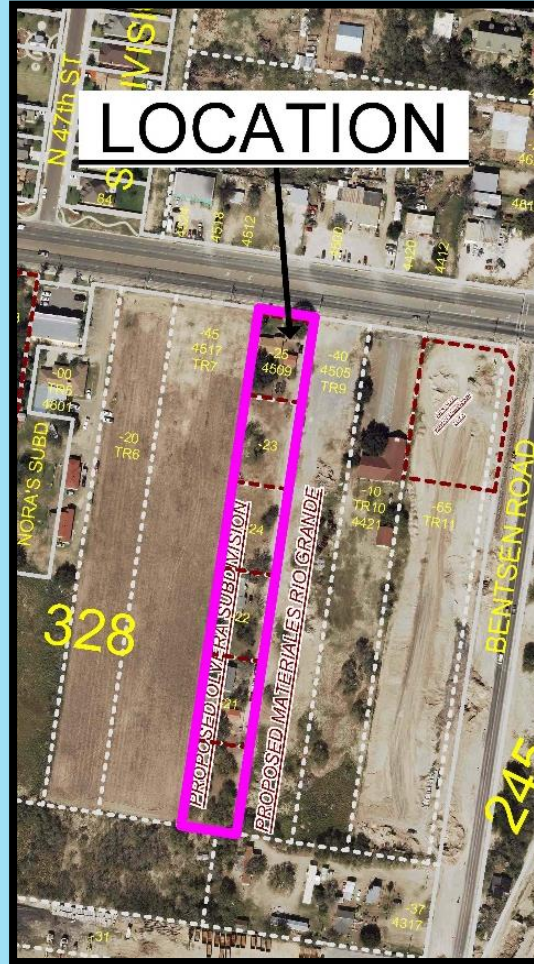
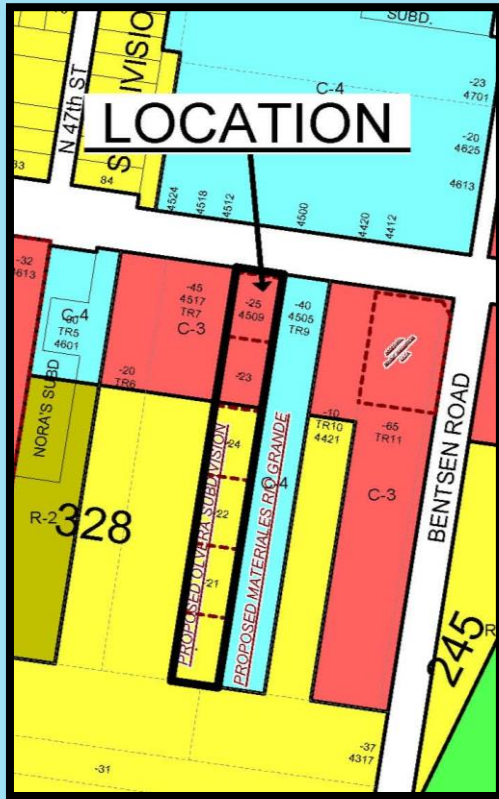
El Dorado at Thousand Oaks Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 212
Acres: 76.80



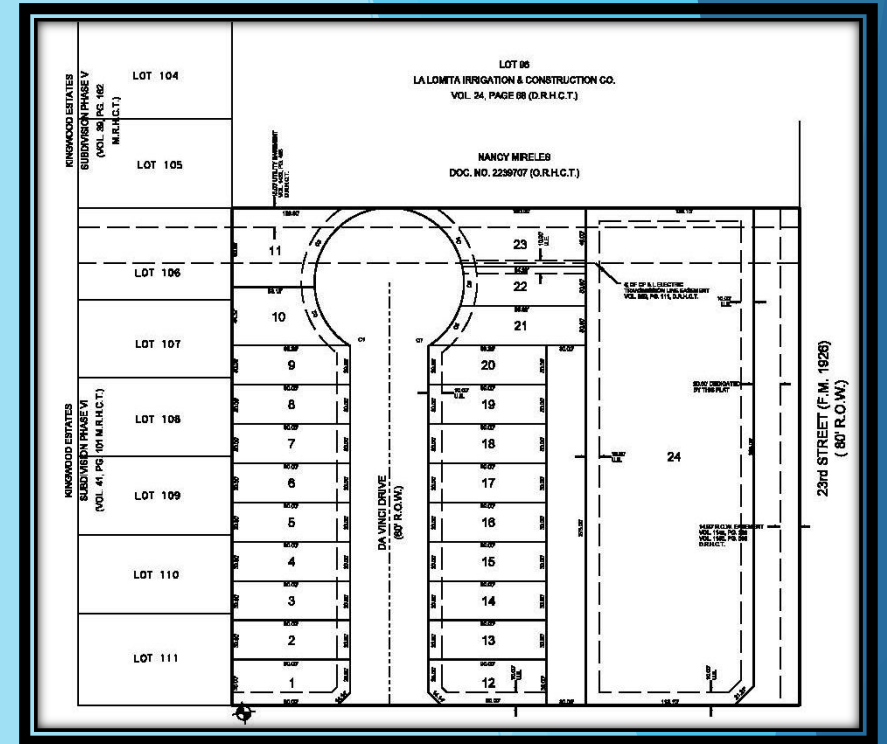
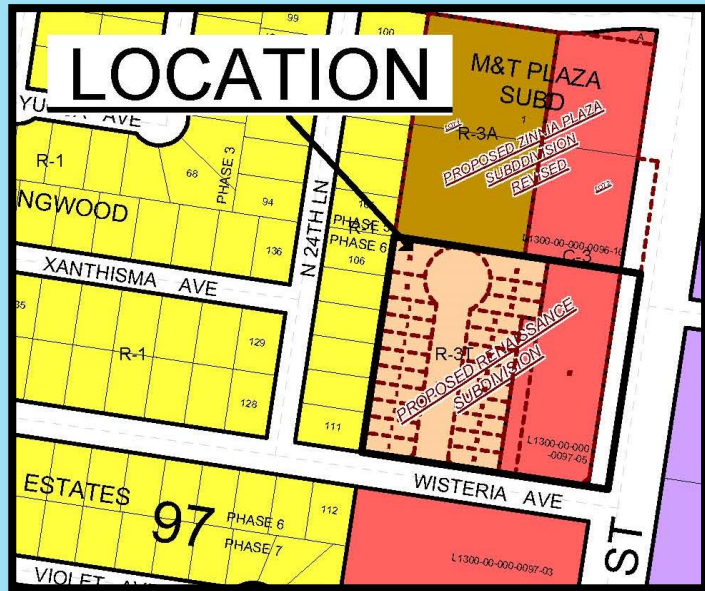
Olvera Subdivision

Zoning: C-3/R-1
Type of Development: Commercial/Residential
Lots: 6
Acres: 2.15



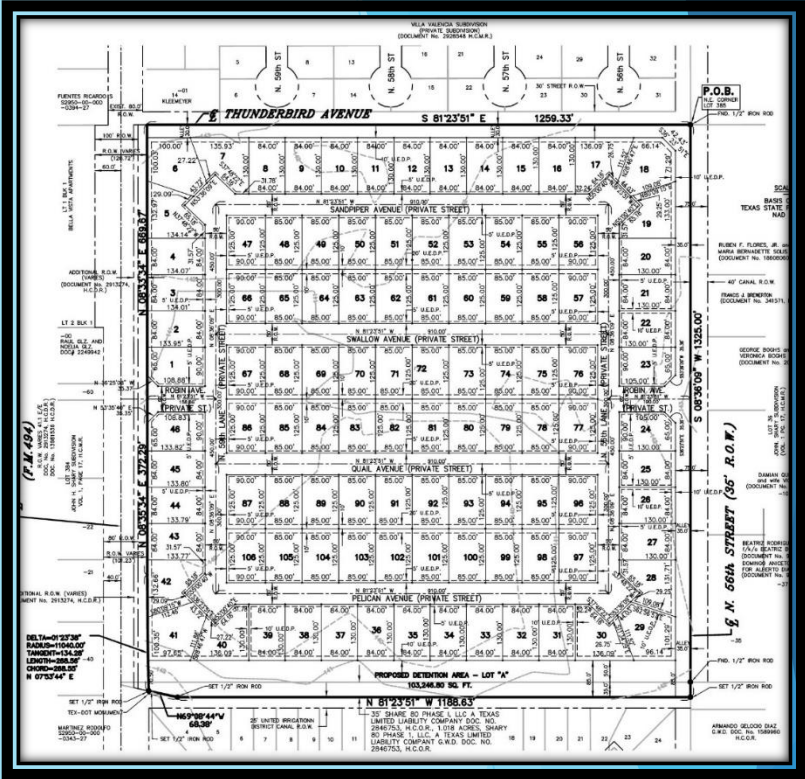
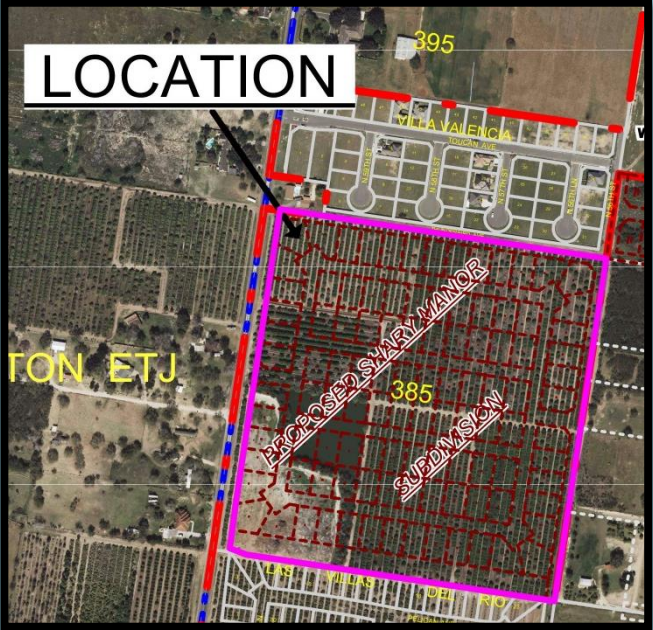
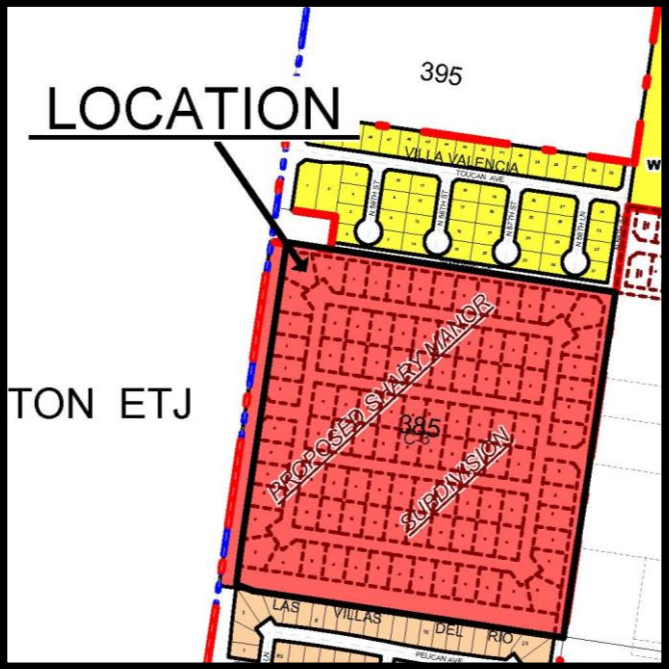
Renaissance Subdivision

Zoning: R-3T
 Type of Development: Residential
 Lots: 24
 Acres: 3.77



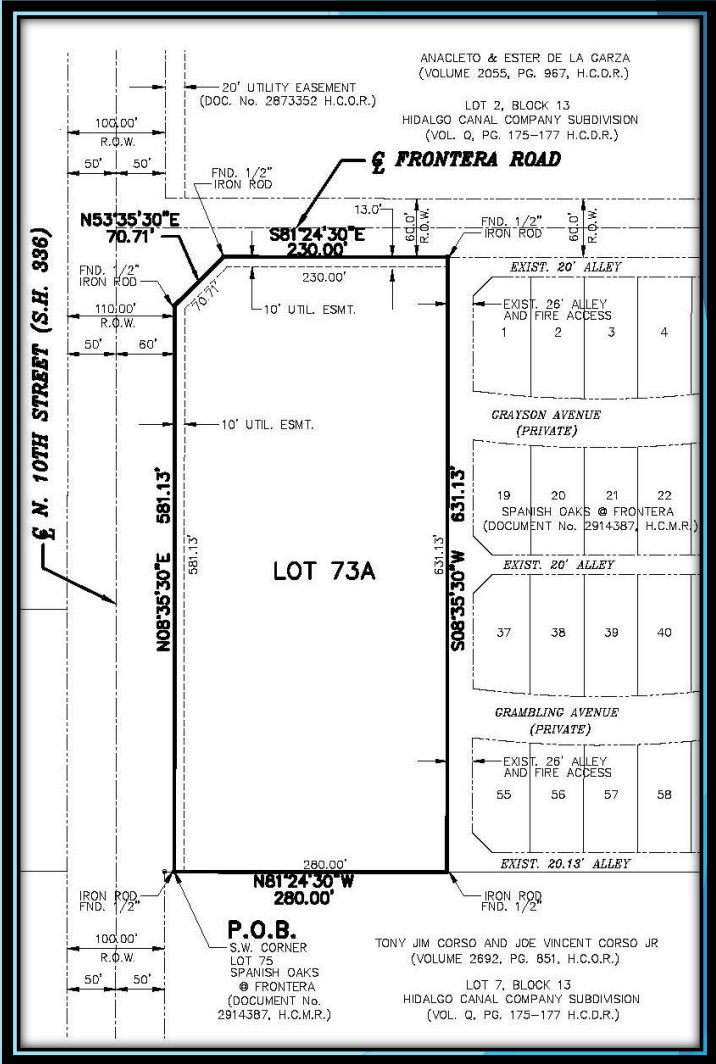
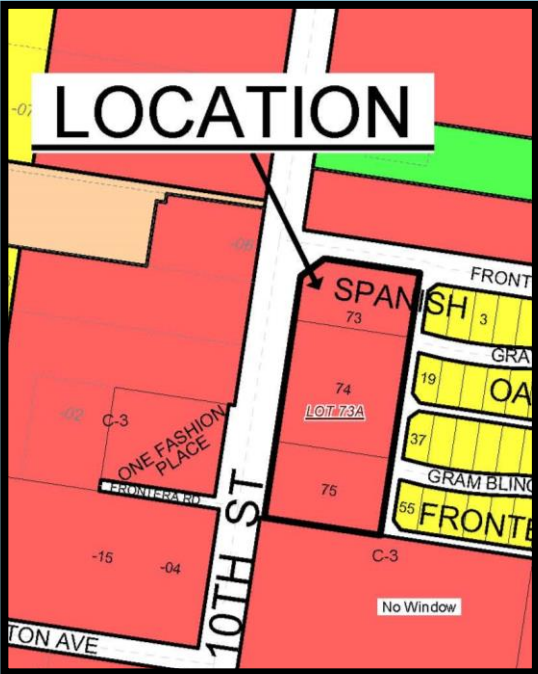
Shary Manor Subdivision

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



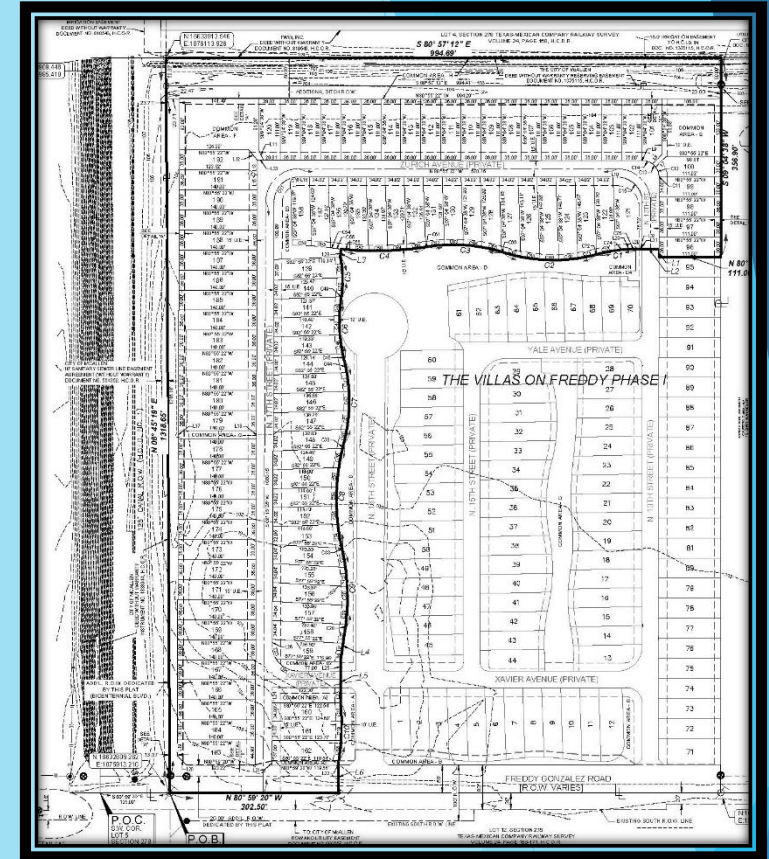
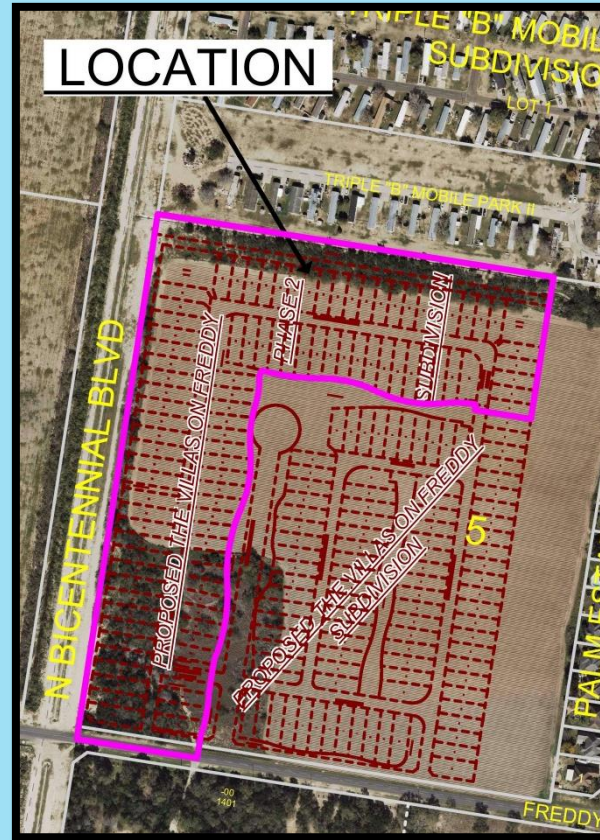
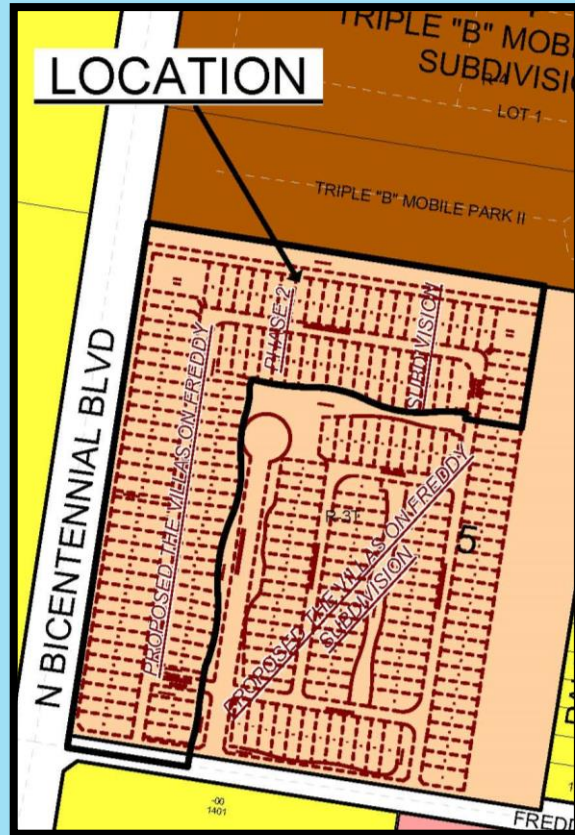
Spanish Oaks at Frontera, Lot 73A Subdivision

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



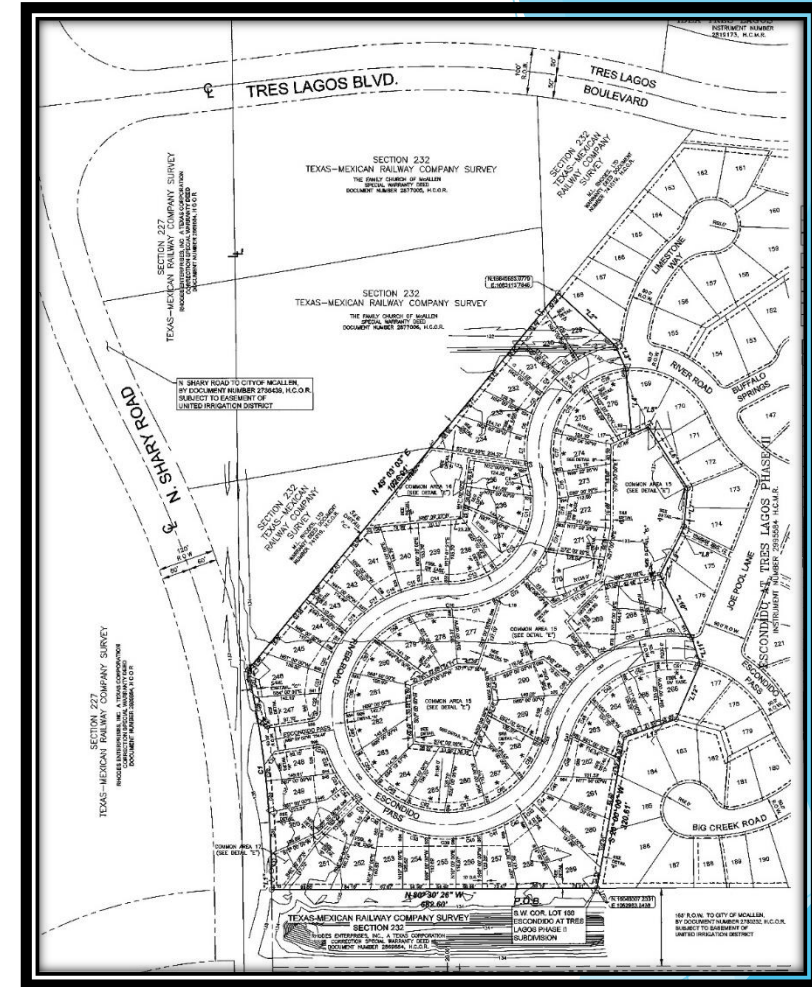
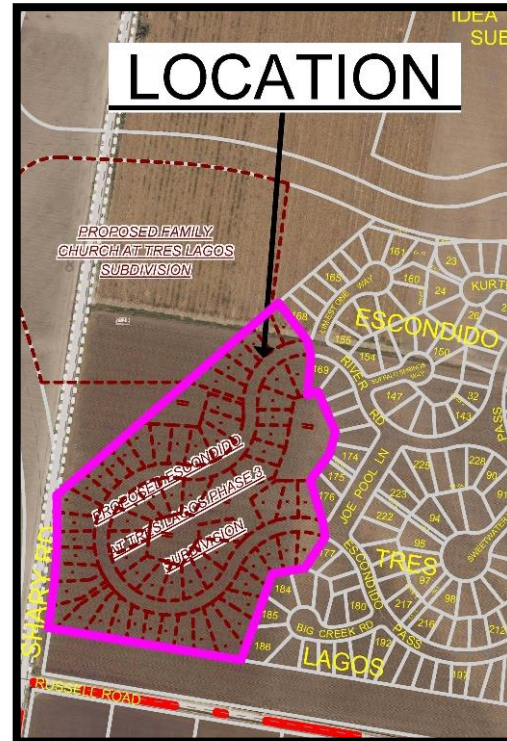
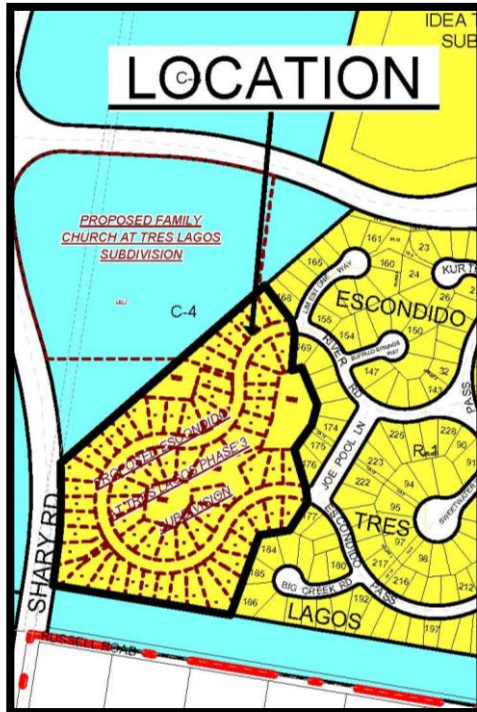
The Villas on Freddy Phase II Subdivision

Zoning: R-3T
Type of Development: Residential
Lots: 97
Acres: 14.888



Escondido at Tres Lagos Subdivision Phase III

Zoning: R-1
Type of Development: Residential
Lots: 63
Acres: 17.686



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

**APRIL 2020
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
04/01/20	7	7	0	\$245.00	\$105.00	\$0.00	\$0.00	\$0.00	\$6.00	\$356.00
04/02/20	2	2	0	\$70.00	\$30.00	\$0.00	\$0.00	\$0.00	\$2.00	\$102.00
04/03/20	6	3	0	\$210.00	\$45.00	\$0.00	\$0.00	\$0.00	\$4.00	\$259.00
04/06/20	7	6	0	\$245.00	\$90.00	\$0.00	\$0.00	\$0.00	\$5.00	\$340.00
04/07/20	3	3	0	\$105.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
04/08/20	8	3	0	\$280.00	\$45.00	\$0.00	\$0.00	\$0.00	\$3.00	\$328.00
04/09/20	6	3	0	\$210.00	\$45.00	\$0.00	\$0.00	\$0.00	\$3.00	\$258.00
04/13/20	7	9	0	\$245.00	\$135.00	\$0.00	\$0.00	\$0.00	\$6.00	\$386.00
04/14/20	10	8	0	\$350.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.00	\$479.00
04/15/20	8	6	0	\$280.00	\$90.00	\$0.00	\$0.00	\$0.00	\$4.00	\$374.00
04/16/20	5	5	0	\$175.00	\$75.00	\$0.00	\$0.00	\$0.00	\$6.00	\$256.00
04/17/20	4	5	0	\$140.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$219.00
04/20/20	6	6	0	\$210.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.00	\$306.00
04/21/20	15	14	0	\$525.00	\$210.00	\$0.00	\$0.00	\$0.00	\$15.00	\$750.00
04/22/20	11	9	0	\$385.00	\$135.00	\$0.00	\$0.00	\$0.00	\$12.00	\$532.00
04/23/20	4	3	0	\$140.00	\$45.00	-\$5.00	\$0.00	\$0.00	\$3.00	\$183.00
04/24/20	8	6	0	\$280.00	\$90.00	\$0.00	\$0.00	\$0.00	\$7.00	\$377.00
04/27/20	8	7	0	\$280.00	\$105.00	\$0.00	\$0.00	\$0.00	\$6.00	\$391.00
04/28/20	8	3	0	\$280.00	\$45.00	\$0.00	\$0.00	\$0.00	\$6.00	\$331.00
04/29/20	9	10	0	\$315.00	\$150.00	\$0.00	\$0.00	\$0.00	\$10.00	\$475.00
04/30/20	5	5	0	\$175.00	\$75.00	\$0.00	\$0.00	\$0.00	\$5.00	\$255.00
TOTAL	147	123	0	\$5,145.00	\$1,845.00	-\$5.00	\$0.00	\$0.00	\$122.00	\$7,107.00

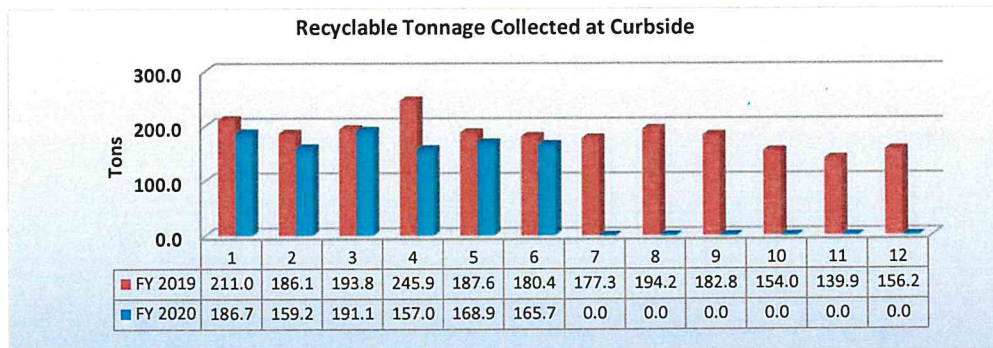
* \$5 VOUCHER (PHOTOS)



**CITY OF McALLEN RECYCLING CENTER
FY 2019-2020**



	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2020	FY 2019
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019		
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 24,015.76	\$ 57,284.64
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	\$ 21,563.86	\$ 51,274.03
DEC	191.1	193.8	239.0	147.8	67.0	32.6	62.3	54.7	559.4	428.9	\$ 33,276.94	\$ 44,144.90
JAN	157.0	245.9	195.0	177.1	84.0	42.3	71.0	75.4	507.0	540.8	\$ 28,444.02	\$ 50,126.11
FEB	168.9	187.6	259.0	158.6	68.7	48.3	84.8	77.7	581.4	472.2	\$ 22,651.03	\$ 47,600.98
MAR	165.7	180.4	160.8	169.8	60.5	59.1	69.0	82.3	456.0	491.6	\$ 30,099.17	\$ 36,337.30
APR	0.0	177.3	97.6	178.9	0.0	54.1	42.8	62.0	140.4	472.3	\$ 22,036.17	\$ 36,479.64
MAY	0.0	194.2	0.0	220.3	0.0	53.0	0.0	63.6	0.0	531.1		\$ 30,048.54
JUN	0.0	182.8	0.0	201.6	0.0	47.4	0.0	52.8	0.0	484.6		\$ 34,543.86
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7		\$ 35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5		\$ 30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5		\$ 21,379.10
Total	1,028.61	2,209.15	1,451.88	2,277.25	379.63	560.11	424.00	814.10	3,284.12	5,860.61	\$ 182,086.95	\$ 475,641.51



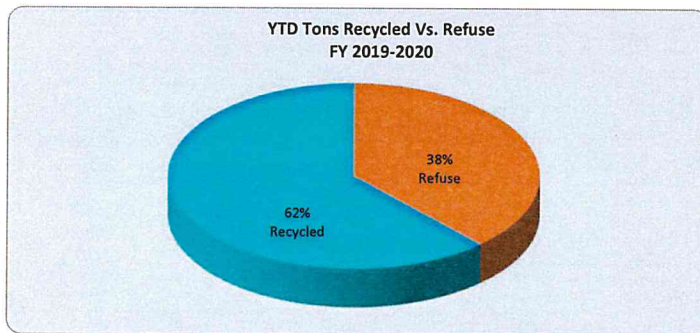


**City of McAllen Recycling Center
Materials Collected Report
FY 2019-2020**

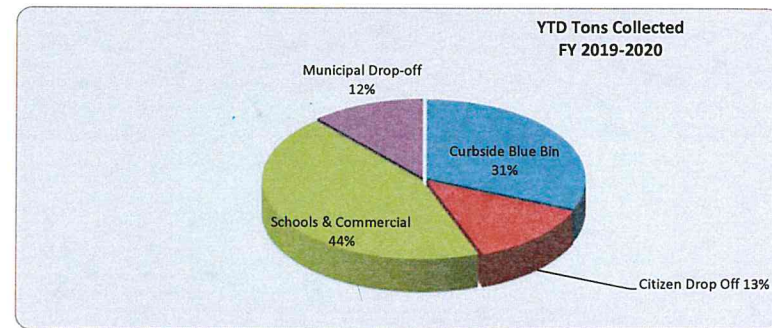


Material reported in tons

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	36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
November	36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
December	36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
January	36,685	467.46	157.01	34%	71.0	195.0	84.0	310.5	507.0	62%
February	36,668	437.98	168.93	39%	84.8	259.0	68.7	269.1	581.4	68%
March	36,793	486.17	165.66	34%	69.0	160.8	60.5	320.5	456.0	59%
April	36,783	0.00	0.00	0%	42.8	97.6	0.0	0.0	140.4	100%
May										
June										
July										
August										
September										
Monthly Average		435	147		61	207	54	288	469	
Total YTD		3,045.00	1,028.61	34%	424.0	1,451.88	379.63	2,016.39	3,284.12	



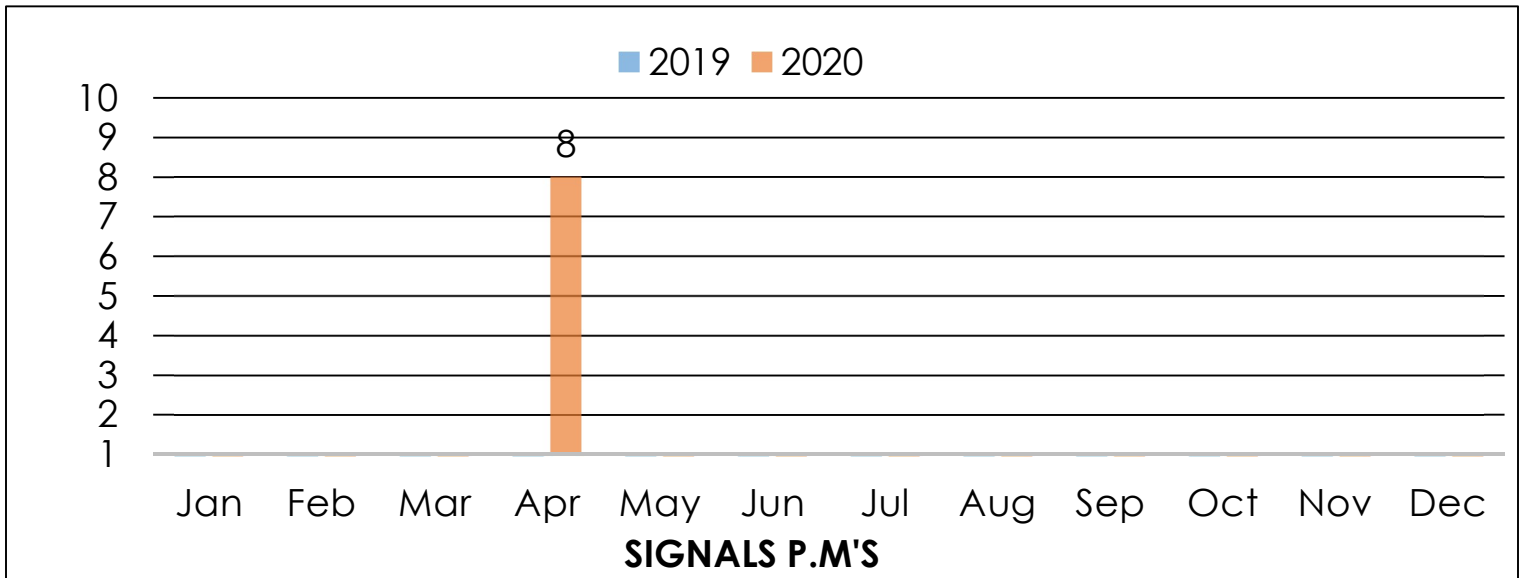
Recycled	Refuse	Total
3,284.12	2,016.39	5,300.51
62%	38%	100%



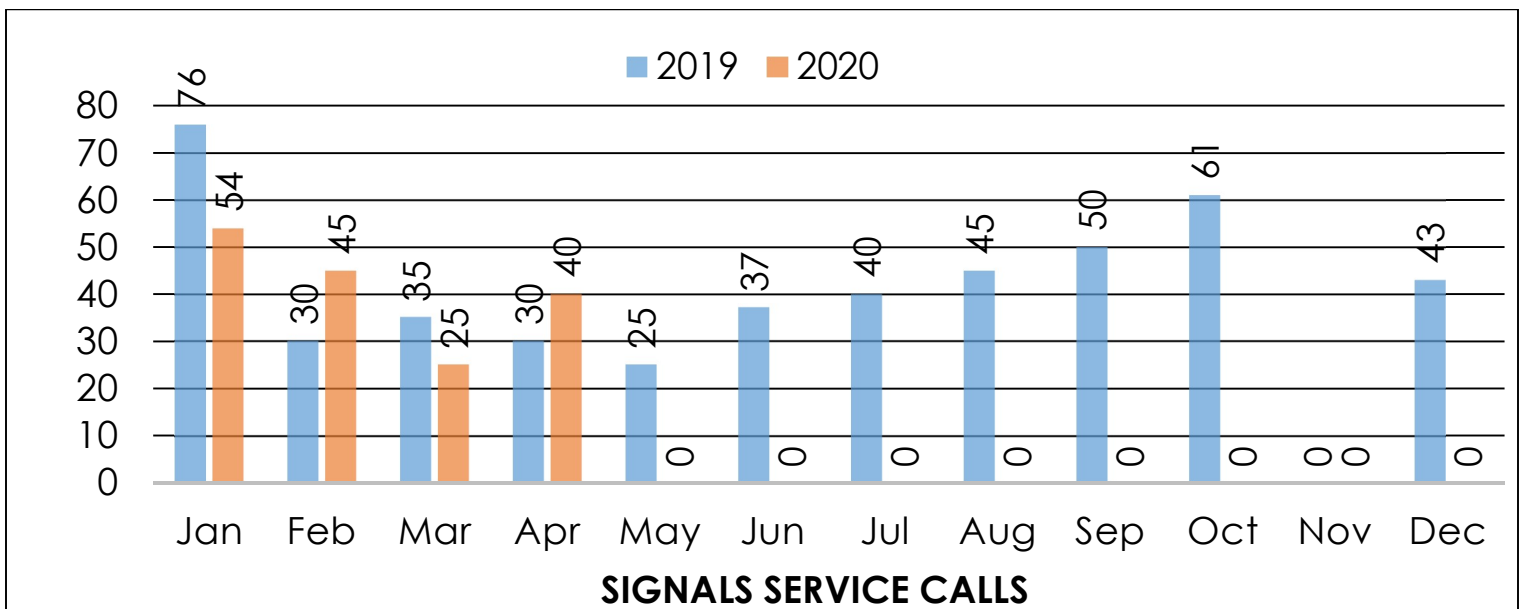
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,028.61	424.00	1,451.88	379.63	3,284.12
31%	13%	44%	12%	100%

April 2020 Monthly Report

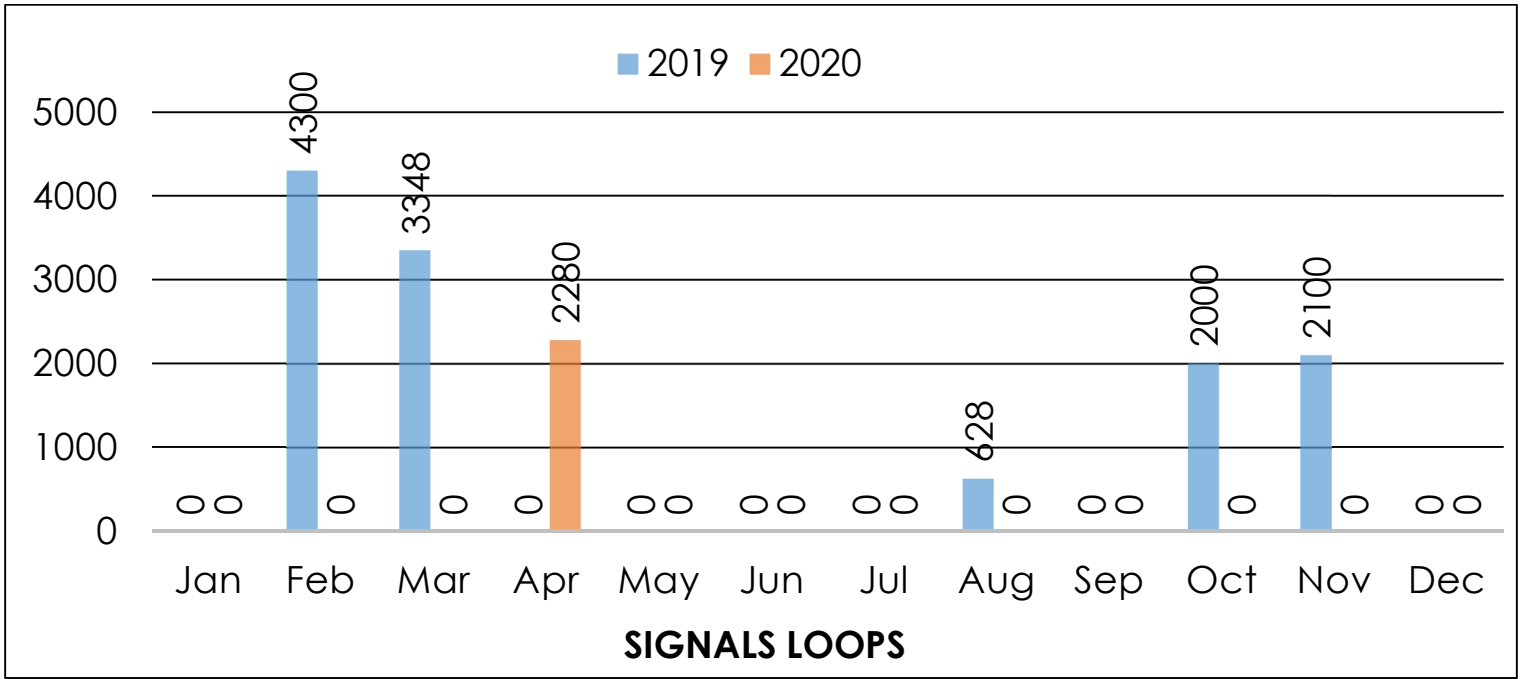
Traffic crews performed regular maintenance checkups on 8 intersections this month.



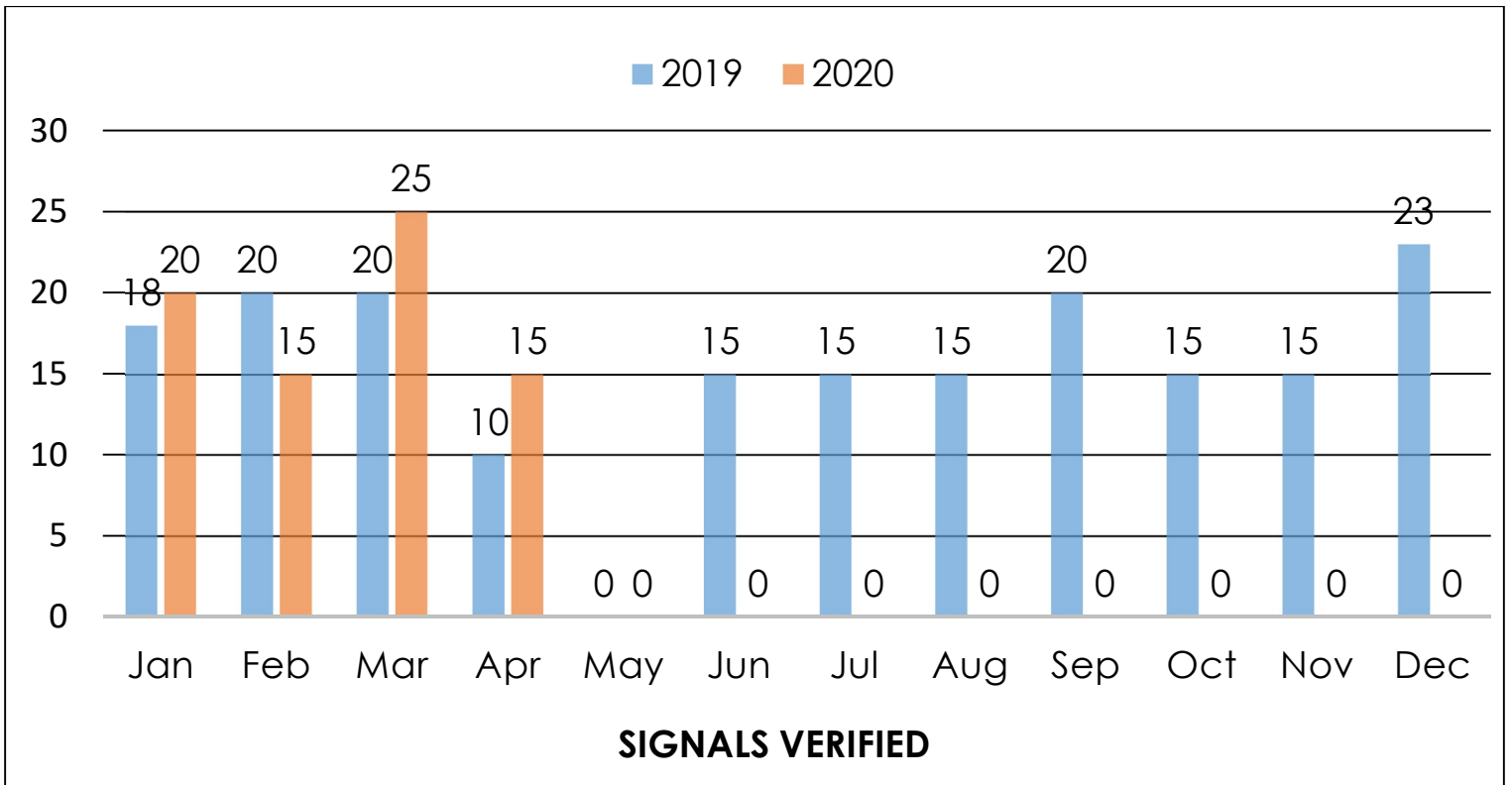
Crews also addressed 40 service calls, timing issues and school flasher re-programming submitted to the department this month.



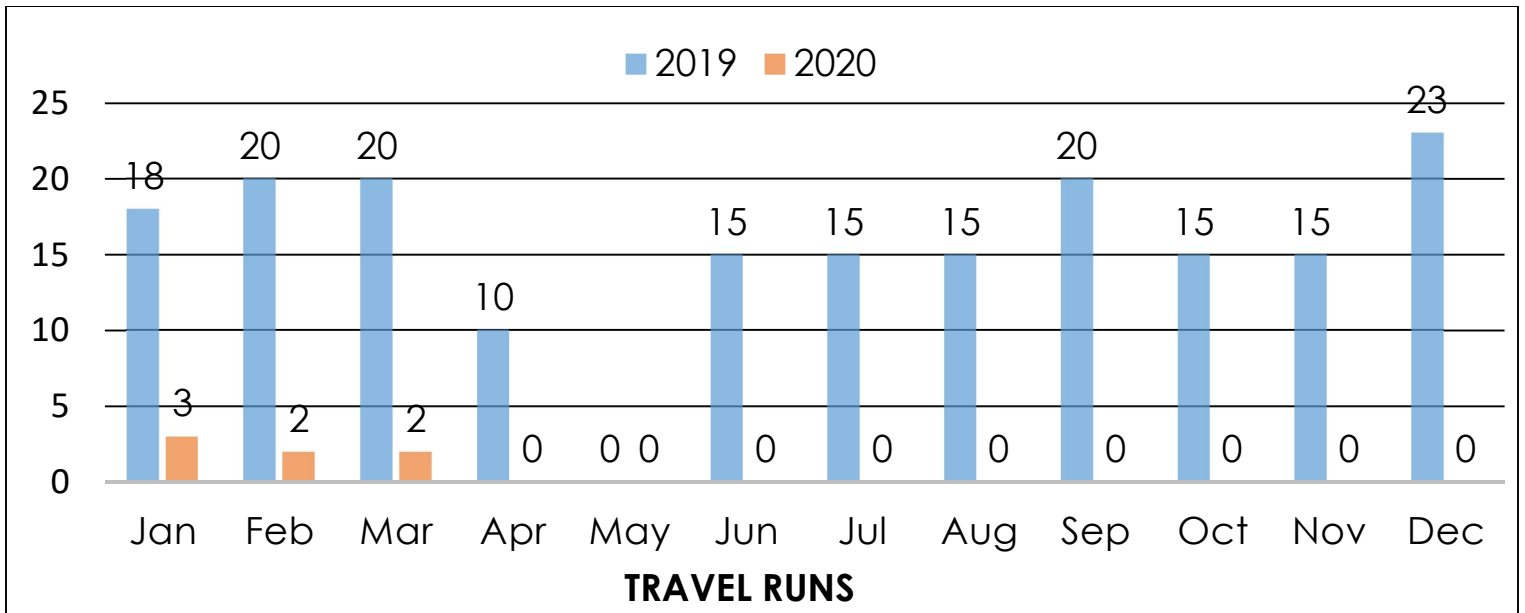
City crews/Sub-Contractor did perform vehicle detection repairs this month at 29th and Oxford.



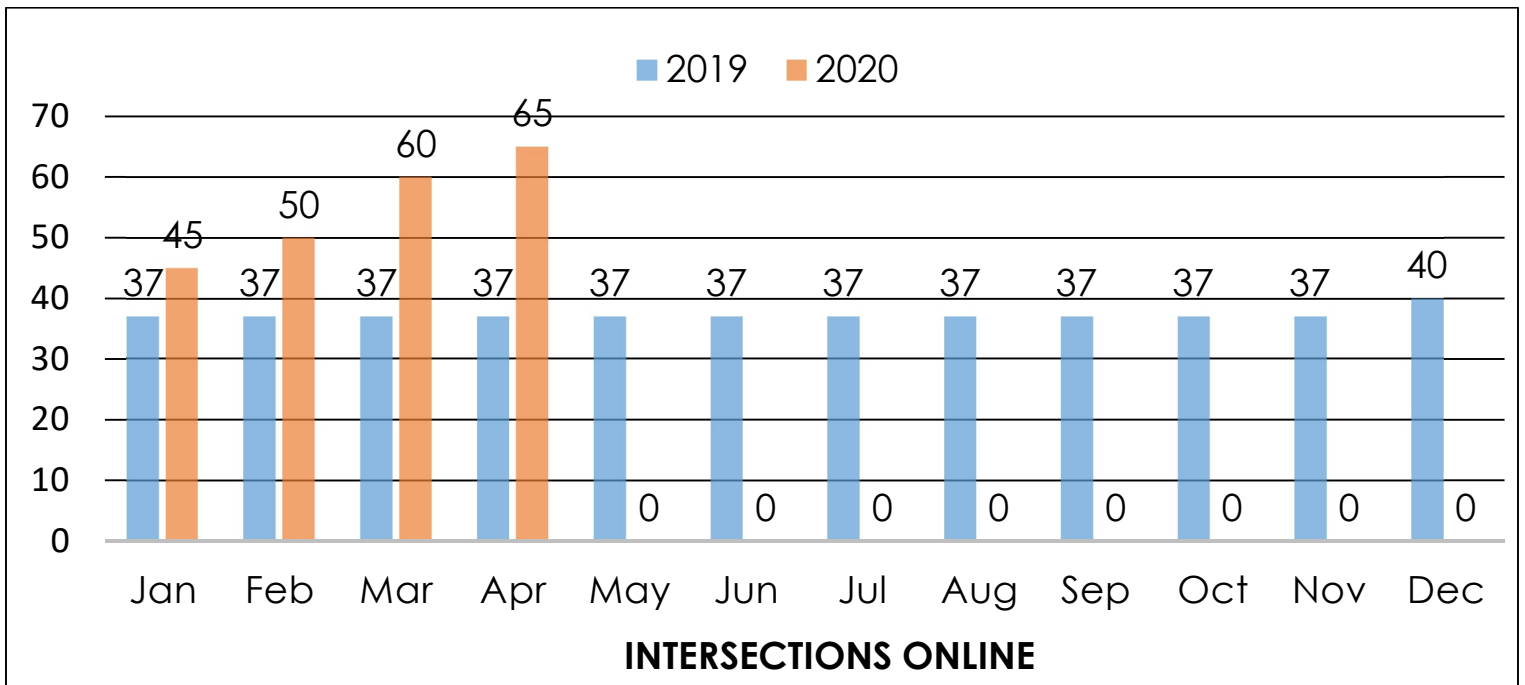
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



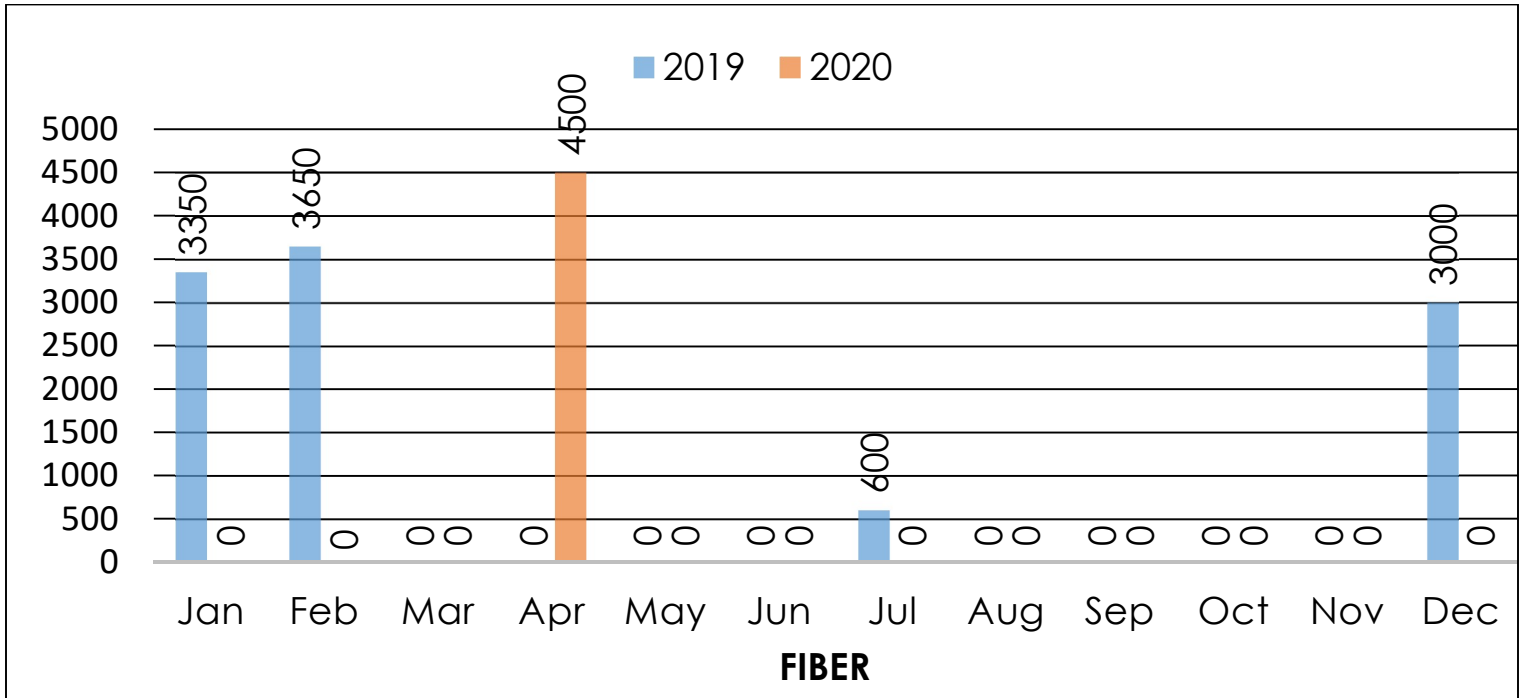
Traffic crews performed zero travel run this month due to lower traffic.



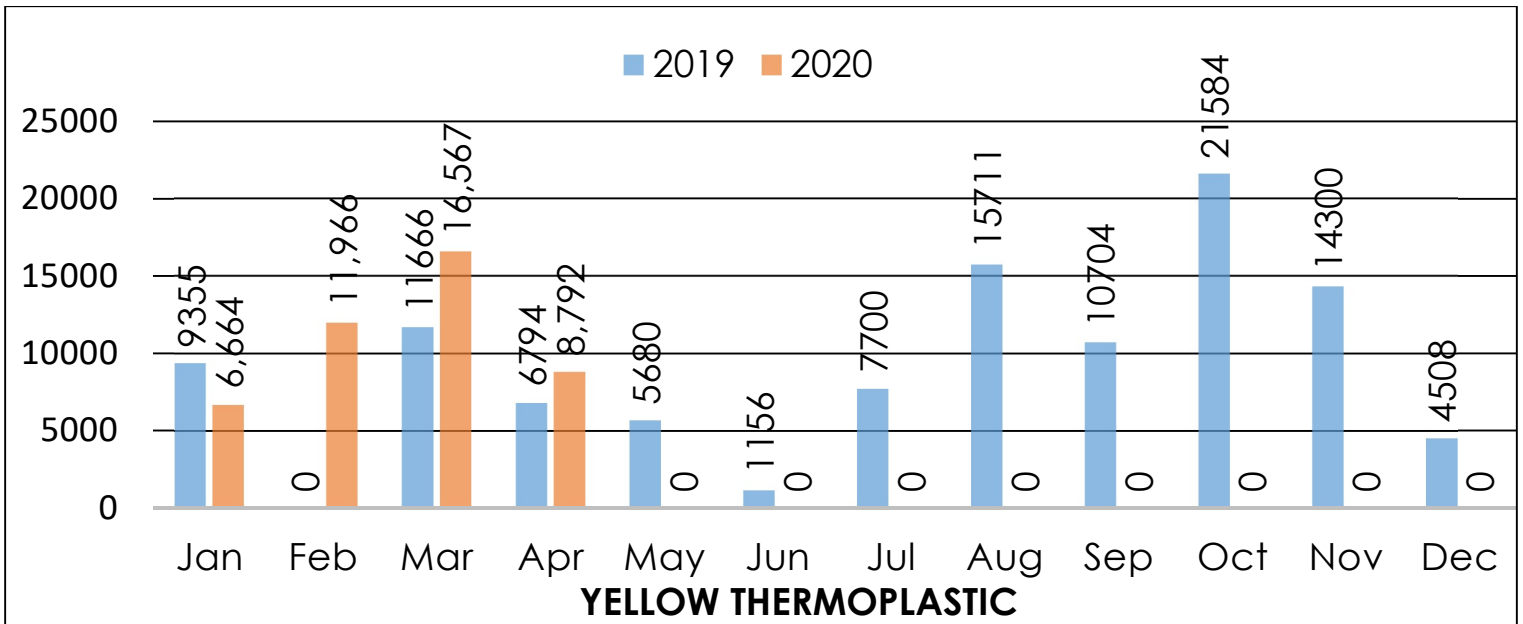
Traffic Department has 65 intersections online with Centracs this month.



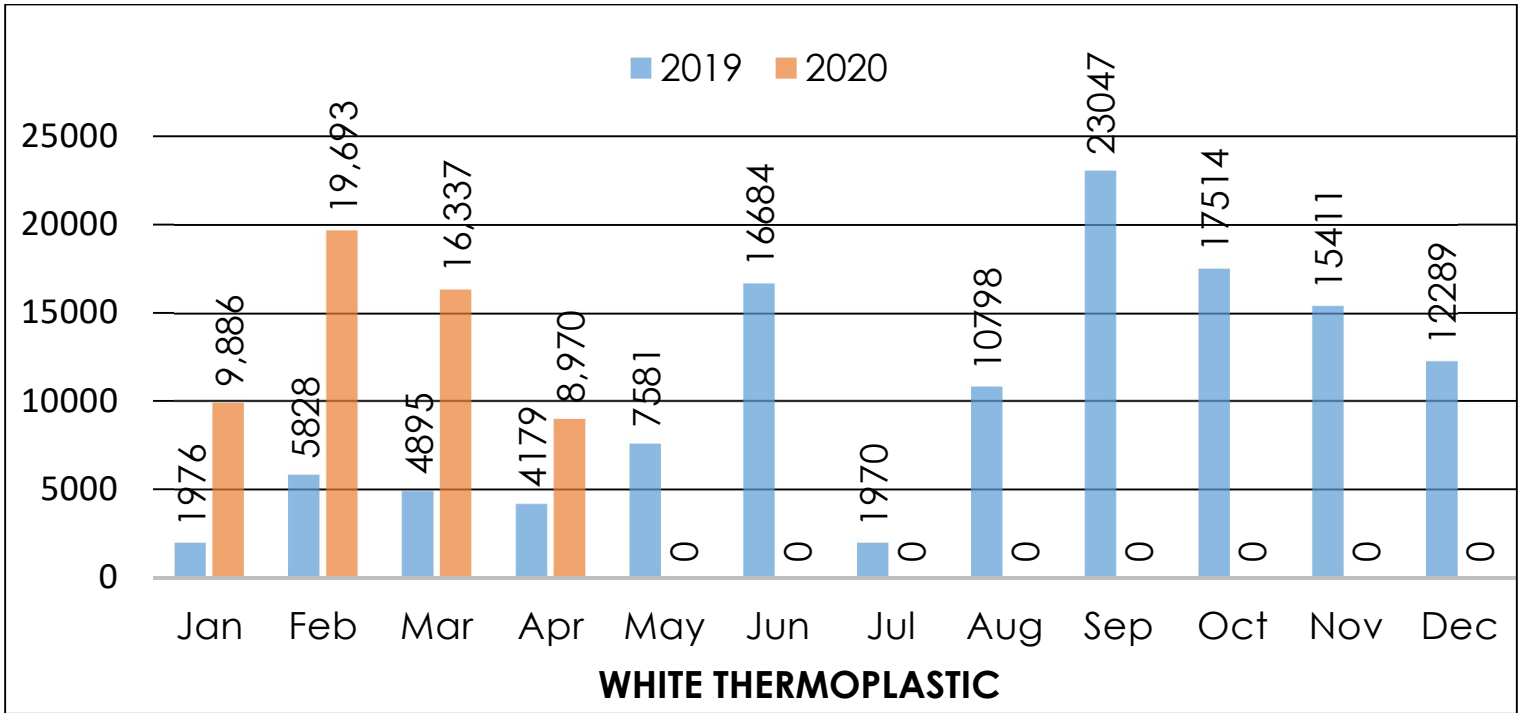
Traffic crews ran 4500 feet of fiber this month.



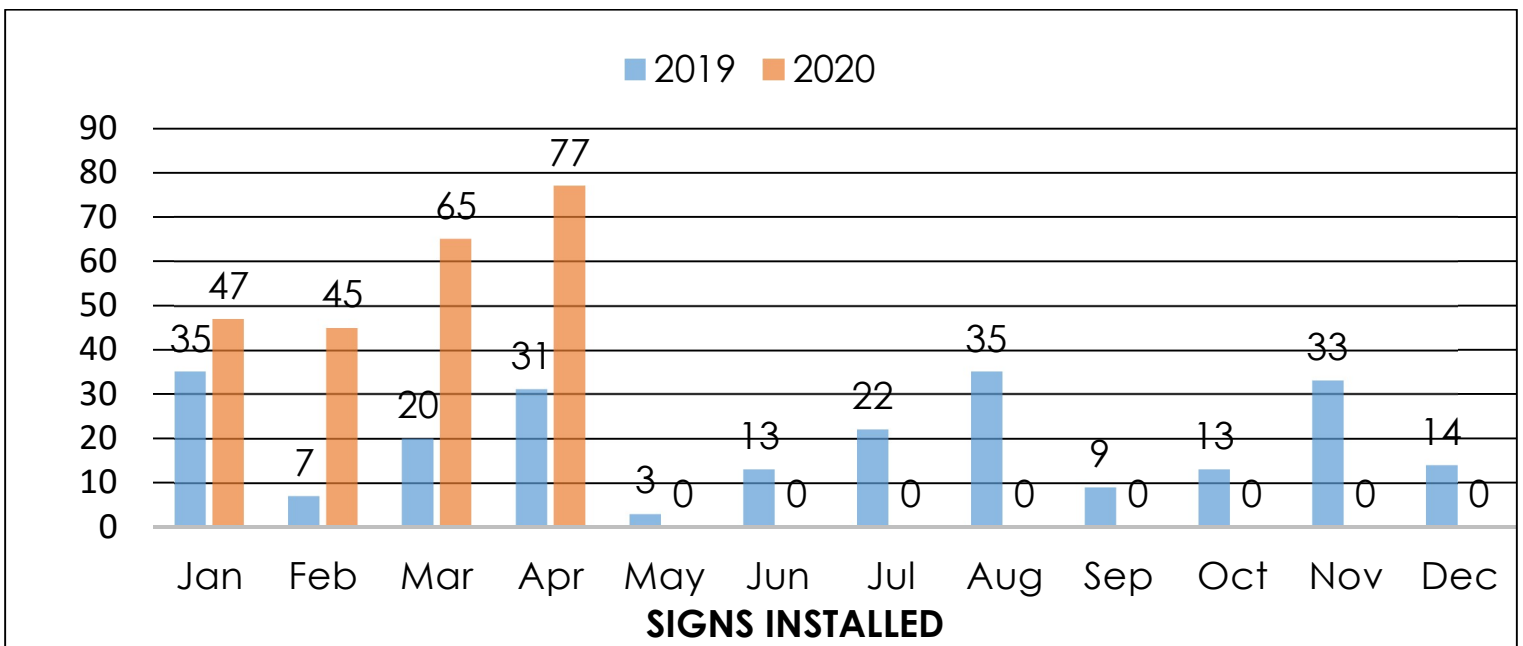
Traffic crews striped 8,792' of yellow thermoplastic throughout the City this month.



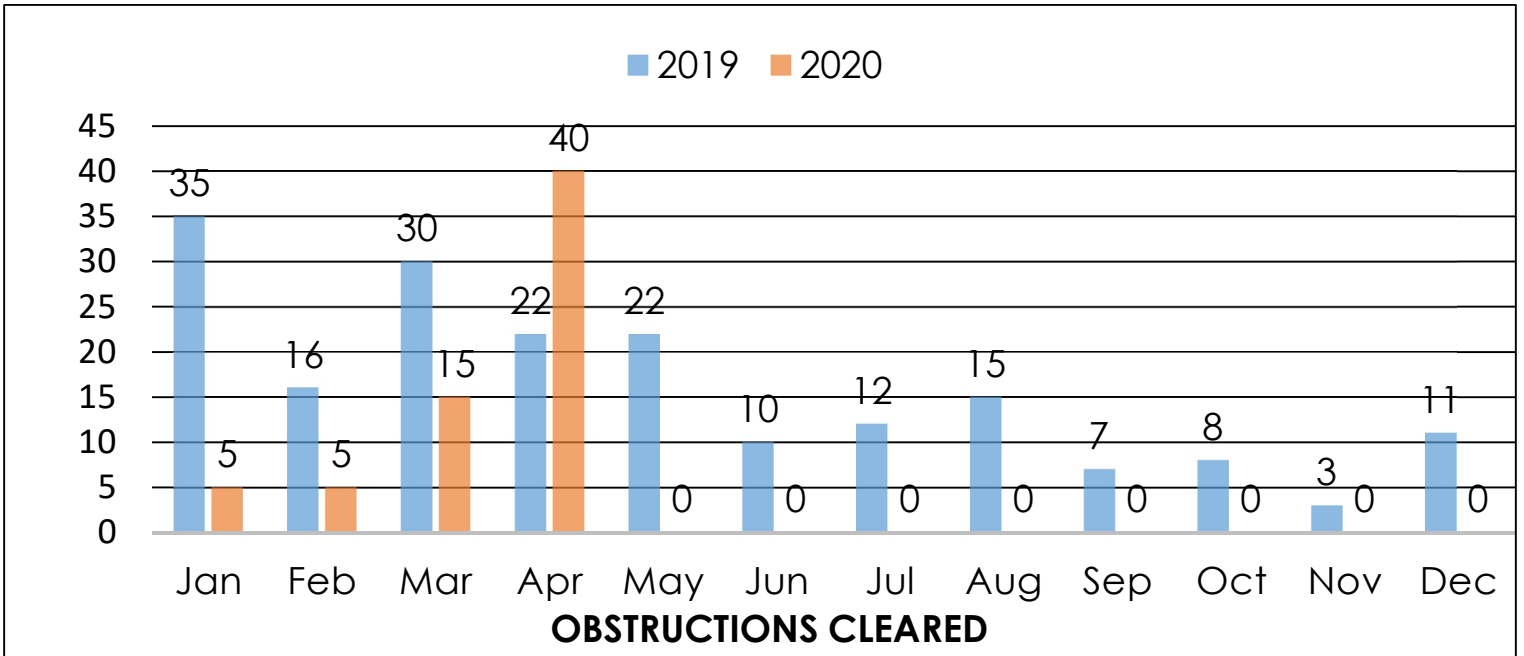
Traffic crews striped 8,970' of white thermoplastic throughout the City this month.



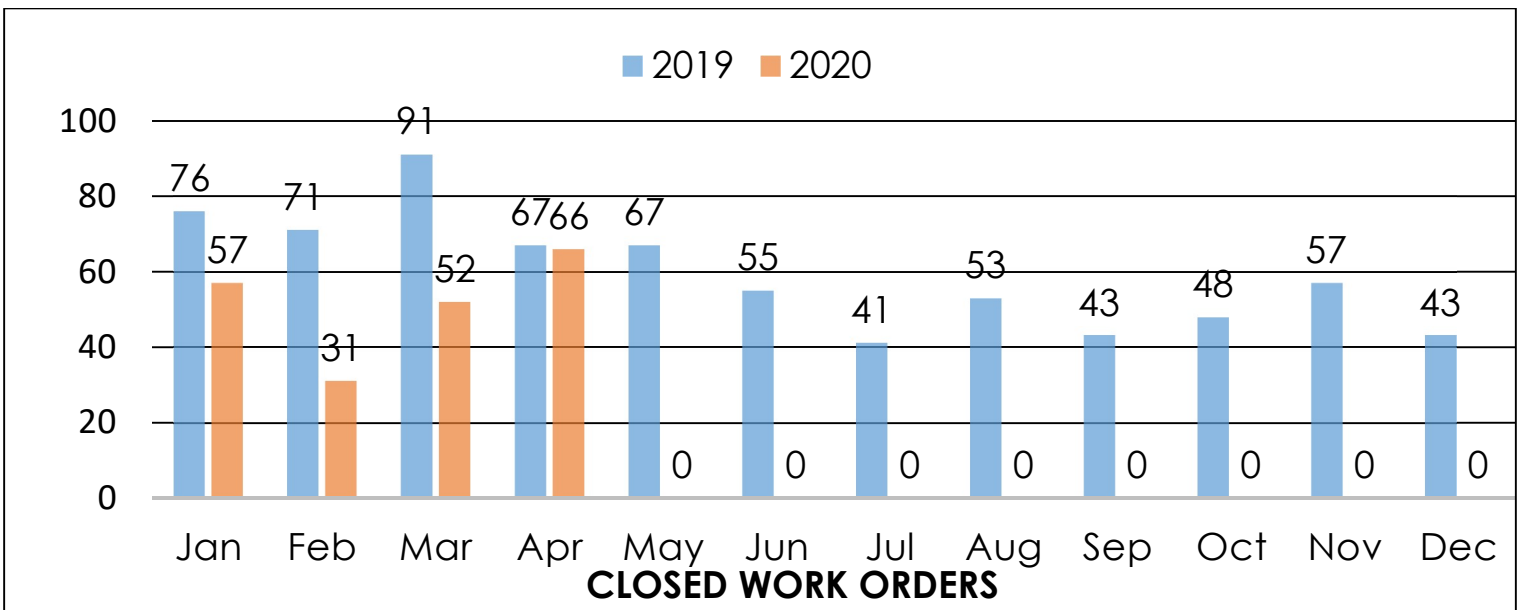
Traffic crews performed the installation of 77 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



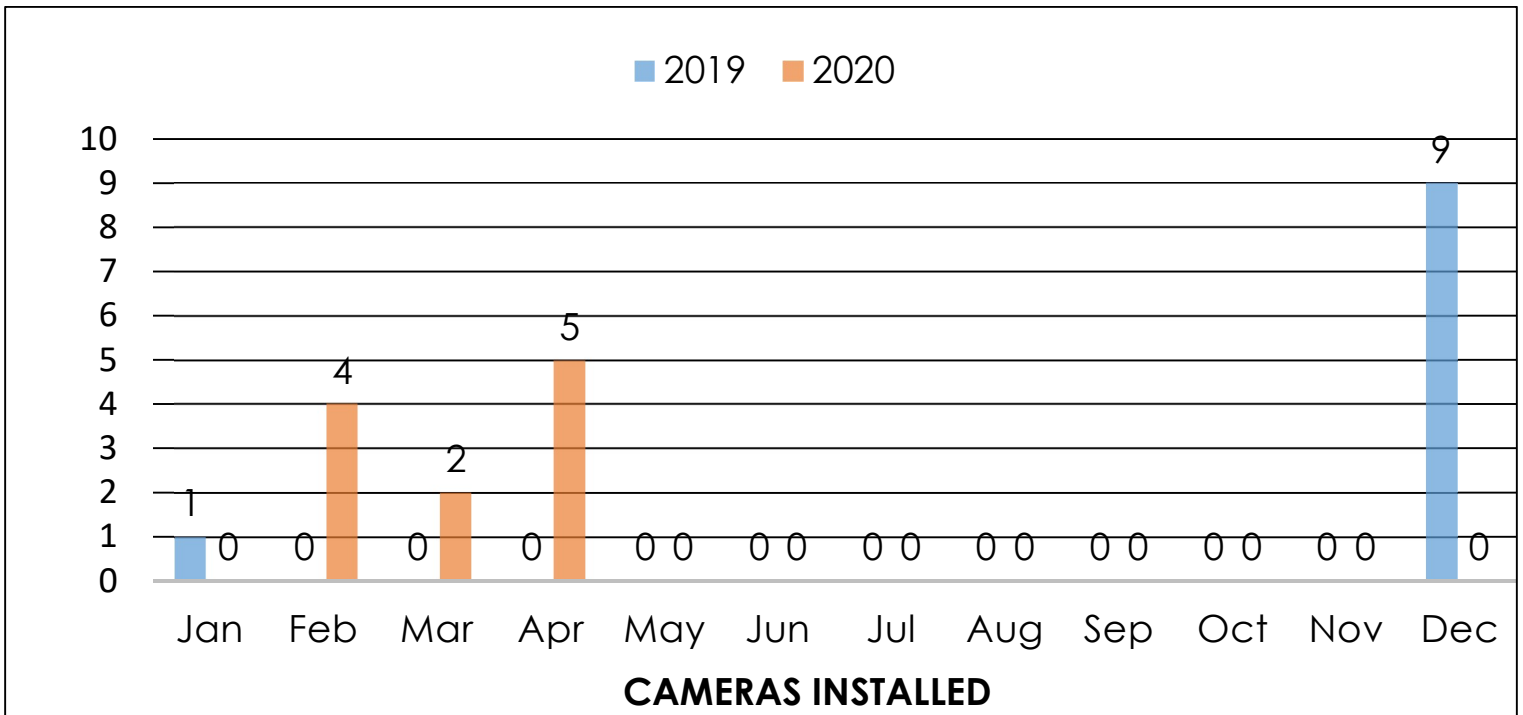
Traffic crews cleared 40 signs obstructed by trees this month.



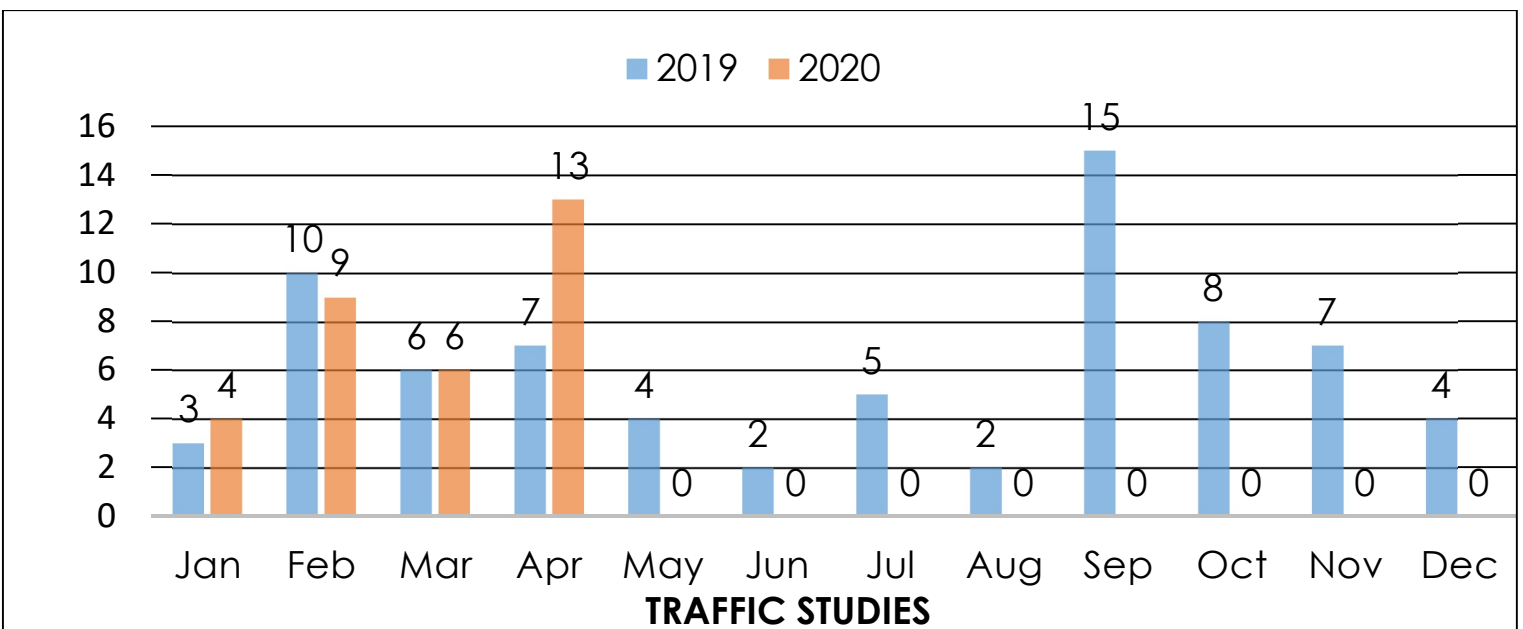
Traffic crews closed 66 work orders this month.



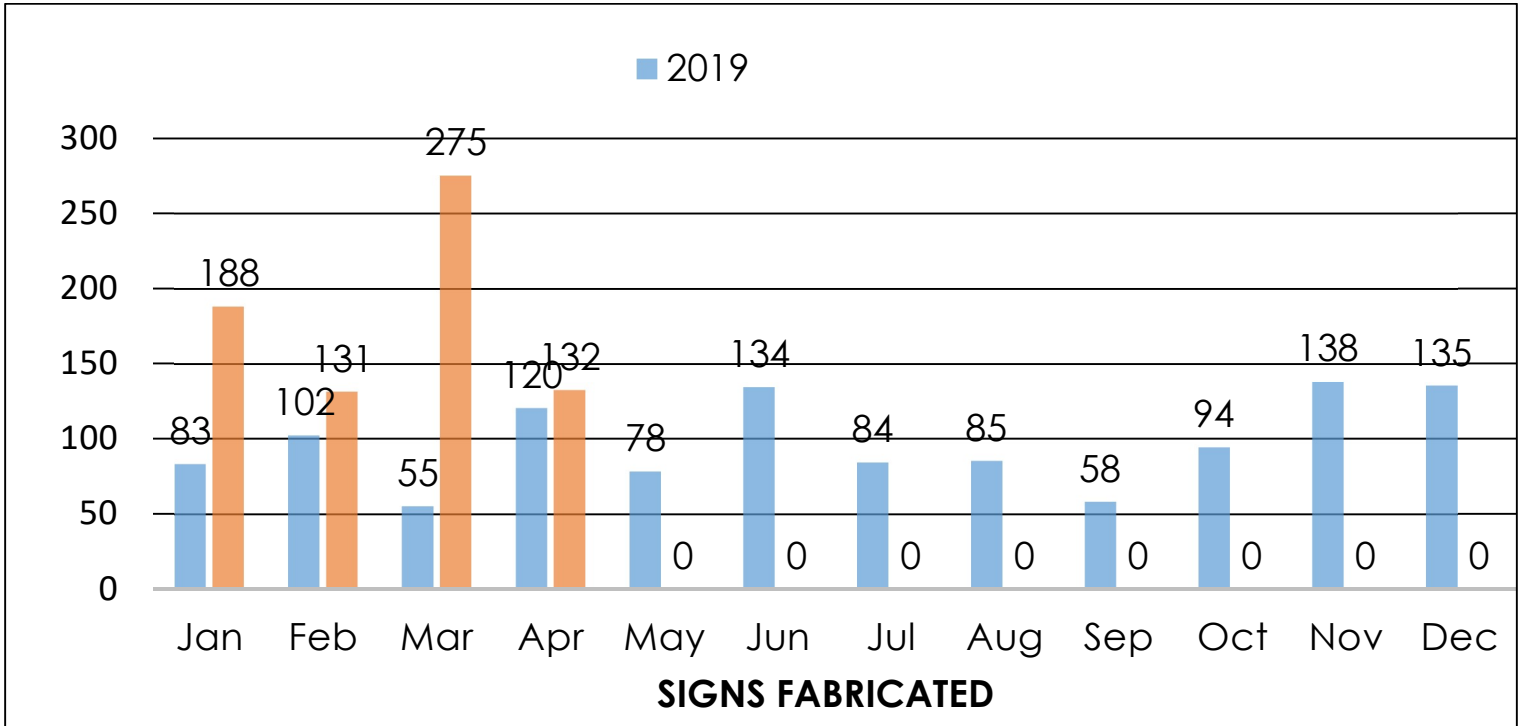
Traffic crews installed 5 cameras for the Police Dept. this month.



Traffic crews performed 13 traffic studies this month.




Traffic crews fabricated 132 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 Bicentennial & Trenton, Bicentennial & Auburn, Bicentennial & Fonterra, Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague.

	Design	Queue	Const.	Completed
Intersection	January	February	March	April
23rd & Sprague (New)				80%
29th & Oxford				100%
23rd & Kendlewood				90%
23rd & Hackberry				90%
23rd & Ebony				80%
23rd & Jackson				90%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				25%
Auburn & Bicentennial (Signal)				25%
Frontera & Bicentennial (Signal)				25%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%


CITY OF McALLEN
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED

Apr-20
MONTH

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3)	BURIAL TRANSIT PERMIT (V3P)	WEEKEND BURIAL TRANSIT PERMIT (V4)	WEEKEND BURIAL TRANSIT PERMIT (V4P)	LARGE POUCHES (V5)	SMALL POUCHES (V8)	BIRTH CERTIFICATES (V1)	DEATH CERTIFICATES 21 (V6)	4 (V7)	MAIL FEE (VM)
04/01/2020	\$ 309.00	0	0	0	0	11	0	12	0	0	0
2	\$ 350.00	4	0	0	1	6	0	7	1	4	2
3	341.00	2	1	0	0	3	0	7	4	8	0
04/06/2020	283.00	2	2	0	0	2	0	7	2	1	0
7	271.00	1	0	0	0	4	0	7	2	9	0
8	343.00	1	0	0	0	4	0	11	2	4	0
9	182.00	1	1	0	0	3	0	6	0	0	0
10	-	0	0	0	0	0	0	0	0	0	0
04/13/2020	407.00	2	1	0	0	8	0	13	1	2	0
14	350.00	1	1	0	0	6	0	9	2	12	0
15	263.00	1	0	0	0	5	0	7	3	1	0
16	245.00	1	0	0	0	6	0	9	0	0	0
17	445.00	2	0	0	1	11	0	12	2	6	0
04/20/2020	385.00	1	2	0	0	5	0	13	1	0	0
21	372.00	3	0	0	0	5	0	12	1	0	0
22	317.00	1	0	0	0	7	0	12	0	0	0
23	338.00	1	0	0	0	7	0	12	1	0	0
24	254.00	0	0	0	0	6	0	9	1	2	0
04/27/2020	372.00	2	1	0	0	6	0	13	0	0	0
28	311.00	0	0	0	0	5	0	10	2	6	0
29	438.00	2	0	0	0	10	0	14	2	1	0
30	508.00	1	0	0	0	6	0	17	3	4	0
TOTAL	\$7,084.00	29	8	0	2	126	0	219	30	60	2



**CITY OF McALLEN
VITAL STATISTICS REPORT**

APRIL 2020

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Apr-20	Apr-19	
				RESIDENTS	27	
OUT OF TOWN	173	0	3	176	223	857
TOTAL	200	0	3	203	272	979

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Apr-20	Apr-19	
				RESIDENTS	31	
OUT OF TOWN	86	0	0	86	114	363
TOTAL	117	19	3	139	155	591

STILL BIRTHS

		FOR MONTH		YTD TOTAL
		Apr-20	Apr-19	
RESIDENTS	OUT OF TOWN	0	0	5
		1	0	

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


CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Apr-20	Apr-19	
prematurity; respiratory depression	9 hrs	3	3	2	7
pulmonary hemorrhage; septicemia; premature 28w	4days				
E.Coli; sepsis; bronchopneumonia	7days				

BURIAL TRANSITS ISSUED

OCTOBER	16	FEBRUARY	46	JUNE	
NOVEMBER	21	MARCH	39	JULY	
DECEMBER	32	APRIL	39	AUGUST	
JANUARY	33	MAY		SEPTEMBER	
FISCAL YTD TOTAL					226

FISCAL YEAR COLLECTIONS

OCTOBER	\$25,621.00	FEBRUARY	\$29,515.00	JUNE	
NOVEMBER	\$22,935.00	MARCH	\$27,586.00	JULY	
DECEMBER	\$22,832.00	APRIL	\$7,084.00	AUGUST	
JANUARY	\$33,577.00	MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$169,150.00



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **APRIL 2020**

	2020	2020	2019	2019
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>203</u>	<u>1,678</u>	<u>272</u>	<u>1,730</u>
RESIDENTS	<u>27</u>	<u>217</u>	<u>49</u>	<u>258</u>
OUT OF TOWN	<u>176</u>	<u>1,461</u>	<u>223</u>	<u>1,471</u>
CERTIFIED COPIES ISSUED	<u>219</u>	<u>6,373</u>	<u>1,185</u>	<u>7,279</u>
DEATH CERTIFICATES FILED	<u>139</u>	<u>976</u>	<u>155</u>	<u>1,047</u>
RESIDENTS	<u>53</u>	<u>349</u>	<u>41</u>	<u>319</u>
OUT OF TOWN	<u>86</u>	<u>627</u>	<u>114</u>	<u>687</u>
CERTIFIED COPIES ISSUED	<u>90</u>	<u>808</u>	<u>184</u>	<u>853</u>
BURIAL TRANSIT	<u>39</u>	<u>226</u>	<u>60</u>	<u>359</u>
STILL BORN CERTIFICATES FILED	<u>1</u>	<u>5</u>	<u>0</u>	<u>13</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
OUT OF TOWN	<u>1</u>	<u>5</u>	<u>0</u>	<u>11</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>