

**AUGUST
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

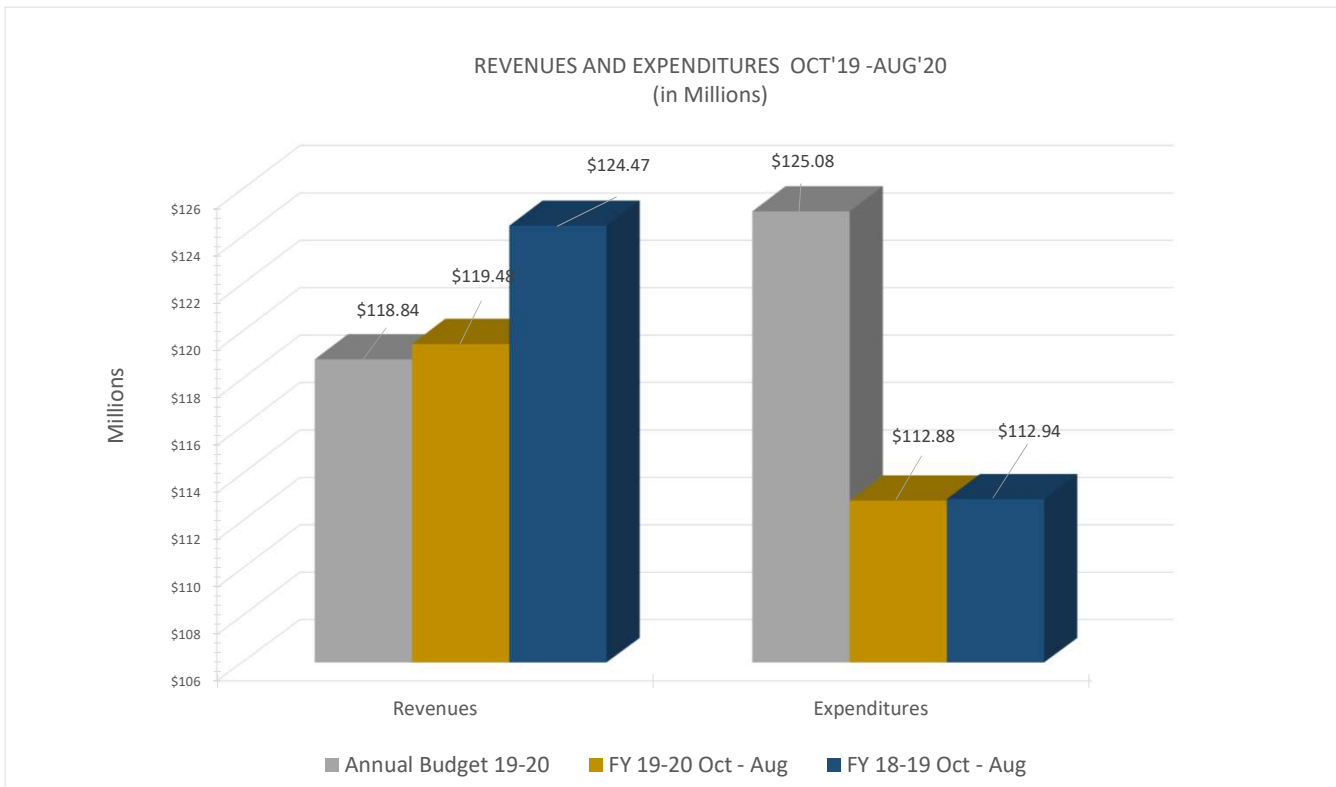
August 31, 2020

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



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

<i>Category</i>	<i>Annual Budget 19-20</i>	<i>FY 19-20 Oct - Aug</i>	<i>FY 18-19 Oct - Aug</i>	<i>YOY Increase/Decrease</i>
Revenues	118,836,325	119,484,589	124,469,744	(4,985,155)
Expenditures	125,078,786	112,877,911	112,939,158	(61,247)
Surplus (deficit) of revenues over expenditures	\$ (6,242,461)	\$ 6,606,678	\$ 11,530,587	\$ (4,923,908)



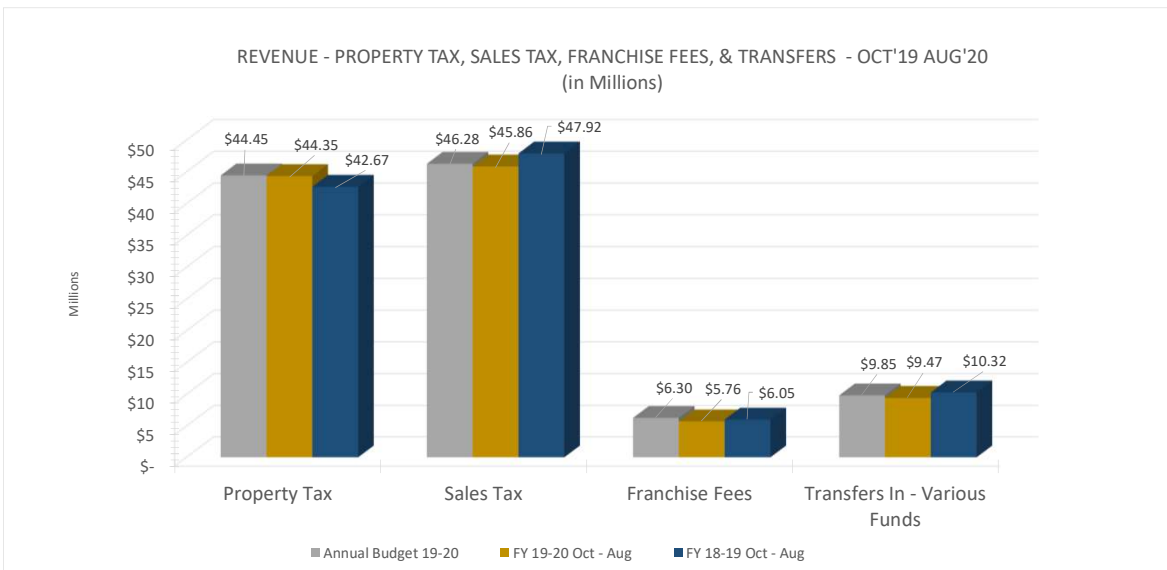
GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget 19-20	FY 19-20 Oct - Aug	FY 18-19 Oct - Aug	YOY Increase/ Decrease	% of Total Budget FY 19-20
Property Tax	\$ 44,454,797	\$ 44,351,096	\$ 42,672,948	\$ 1,678,147 A)	99.77%
Sales Tax	46,281,949	45,860,780	\$ 47,915,093	(2,054,314) B)	99.09%
Franchise Fees	6,303,000	5,757,994	\$ 6,046,912	(288,917) C)	91.35%
Licenses and Permits	2,290,629	2,041,304	\$ 1,984,713	56,591	89.12%
Intergovernmental Revenue	750,000	3,867,891	\$ 750,025	3,117,866 D)	515.72%
General Government	2,638,876	2,322,301	\$ 2,167,998	154,303 E)	88.00%
Public Safety	859,563	699,840	\$ 1,378,026	(678,186) F)	81.42%
Health	629,440	520,566	\$ 746,570	(226,004) G)	82.70%
Culture & Recreation	625,131	397,180	\$ 1,089,272	(692,092) H)	63.54%
Fines & Forfeitures	869,846	1,008,746	\$ 1,323,194	(314,448) I)	115.97%
Sale of Property	71,002	157,697	\$ 785,936	(628,239) J)	222.10%
Reimbursements (Grants)	1,159,003	874,635	\$ 1,244,986	(370,352) K)	75.46%
Royalties	340,000	204,067	\$ 298,311	(94,245)	60.02%
Miscellaneous	431,996	652,562	\$ 387,002	265,561 L)	151.06%
Interest	1,279,093	1,298,978	\$ 1,533,678	(234,700)	101.55%
Other revenues - Capital Lease	-	-	\$ 3,825,227	(3,825,227) M)	0.00%
Transfers In - Various Funds	9,852,000	9,468,953	\$ 10,319,852	(850,899) N)	96.11%
TOTAL REVENUE	\$ 118,836,325	\$ 119,484,589	\$ 124,469,744	\$ (4,985,155)	

EXPLANATION:

- A) Current property tax collections for the fiscal year are greater than last year.
- B) Decrease in tax revenue fiscal years is affected by COVID-19 closure of various stores.
- C) Franchise fees for the current year are less than the previous fiscal year.
- D) Includes coronavirus relief fund proceeds received from county.
- E) The variance between fiscal years is attributable to Developer fees not being part of the annual budget.
- F) The variance includes final payment for McAllen Public safety building parking garage addition of \$551,457.
- G) Variance between fiscal years is attributable to a decrease in revenues for vitals, passport, and weed/lot clearing for FY 19-20.
- H) Variance between fiscal years is attributable to a decrease in revenues for parks and recreation programs for FY 19-20.
- I) Variance between fiscal years is attributable to a decrease in revenues for court fees and fines for FY 19-20.
- J) Includes incoming revenue for property sold (Lot 8 West Center McAllen, TX), \$754,943.
- K) Variance is attributable to reimbursement received in FY 18-19 for Hurricane/Hazards conference and other grants when comparing current revenue to prior fiscal year.
- L) Variance between fiscal years is attributable to increase of revenue received from special events and donations for FY 19-20, as well as the Buy Board rebate and Humanitarian Relief reimbursements.
- M) FY 2019 includes other financing sources of \$3.8 m for Motorola capital lease.
- N) The variance between fiscal years is due to Toll Bridge transfer and Development Corp transfers.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 19-20	FY 18-19	YOY	% of Total Budget
	19-20	Oct - Aug	Oct - Aug	Increase/ Decrease	
CITY COMMISSION	\$ 369,636	\$ 180,235	\$ 276,549	\$ (96,314)	48.76%
SPECIAL SERVICES	734,898	451,916	554,540	(102,624)	F) 61.49%
CITY MANAGER	1,580,397	1,467,720	1,463,819	3,901	92.87%
CITY SECRETARY	574,286	482,493	465,301	17,192	84.02%
AUDIT OFFICE	218,739	198,238	197,556	681	90.63%
VITAL STATISTICS	194,207	156,725	135,259	21,467	80.70%
PASSPORT FACILITY	176,428	162,093	112,002	50,091	91.87%
MUNICIPAL COURT	1,510,307	1,295,302	1,228,436	66,866	85.76%
FINANCE	1,351,777	1,306,615	1,073,808	232,808	* A) 96.66%
OFFICE OF MANAGEMENT AND BUDGET	429,020	369,401	381,565	(12,164)	86.10%
TAX OFFICE	1,180,642	1,095,218	1,034,766	60,452	92.76%
PURCHASING	611,228	749,107	511,067	238,040	* G) 122.56%
LEGAL	1,780,889	1,363,416	1,550,776	(187,360)	A) 76.56%
GRANT ADMINISTRATION	482,506	394,617	362,279	32,339	81.78%
HUMAN RESOURCES	795,631	660,459	673,690	(13,230)	83.01%
EMPLOYEE BENEFITS	(923,484)	33,900	-	33,900	-3.67%
GENERAL INSURANCE	457,085	418,990	418,990	-	91.67%
PLANNING	1,408,559	1,114,209	870,798	243,410	* A) 79.10%
INFORMATION TECHNOLOGY	3,378,331	2,854,513	2,652,480	202,032	* B) 84.49%
OFFICE OF COMMUNICATIONS	763,828	637,823	622,265	15,559	83.50%
311 CALL CENTER	369,312	272,160	260,178	11,982	73.69%
CITY HALL	500,079	408,784	471,409	(62,625)	81.74%
BUILDING MAINTENANCE	874,768	763,368	775,855	(12,487)	87.27%
DEVELOPMENT CENTER	100,998	94,004	92,393	1,611	93.08%
ECONOMIC DEVELOPMENT	654,000	590,333	610,333	(20,000)	90.27%
POLICE	35,676,367	32,932,787	35,075,160	(2,142,372)	* D) 92.31%
ANIMAL CONTROL	353,108	293,075	280,517	12,558	83.00%
RADIO SHOP	686,555	493,643	558,031	(64,388)	71.90%
FIRE	20,892,114	18,997,193	18,563,285	433,909	* 90.93%
TRAFFIC OPERATIONS	2,421,107	2,064,439	2,166,923	(102,484)	* 85.27%
BUILDING PERMITS & INSPECTIONS	1,146,588	929,513	898,462	31,052	81.07%
ENGINEERING	2,069,840	1,716,690	1,747,632	(30,942)	82.94%
STREET MAINTENANCE	6,276,670	4,717,330	5,336,105	(618,775)	* B) C) 75.16%
STREET LIGHTING	2,030,675	2,058,070	1,763,155	294,916	A) 101.35%
SIDEWALK CONSTRUCTION	334,979	308,025	264,818	43,207	91.95%
DRAINAGE	1,522,479	1,356,586	1,305,105	51,481	89.10%
ENV/HEALTH CODE COMPLIANCE	2,098,510	1,711,042	1,493,163	217,879	* 81.54%
GRAFFITI CLEANING	160,930	156,697	141,876	14,821	97.37%
OTHER AGENCIES	812,276	931,291	991,091	(59,800)	114.65%
PARKS ADMINISTRATION	577,136	499,725	500,563	(838)	86.59%
PARKS	8,568,488	7,487,369	6,699,834	787,535	* A) B) 87.38%
RECREATION	1,740,184	1,041,610	1,608,506	(566,896)	* A) 59.86%
POOLS	789,595	496,971	815,995	(319,024)	* A) 62.94%
LAS PALMAS COMMUNITY CENTER	389,126	334,422	382,120	(47,698)	85.94%
RECREATION CENTER - LARK	434,590	379,306	395,800	(16,493)	87.28%
RECREATION CENTER - PALMVIEW	429,420	372,258	378,798	(6,540)	86.69%
QUINTA MAZATLAN	826,078	791,113	802,122	(11,008)	95.77%
LIBRARY	3,641,450	3,201,266	3,025,177	176,089	* A) 87.91%
LIBRARY BRANCH LARK	489,064	432,203	407,130	25,073	88.37%
LIBRARY BRANCH PALMVIEW	514,796	454,882	420,513	34,370	88.36%
OTHER AGENCIES	1,757,500	1,675,192	1,552,537	122,655	E) 95.32%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	855,571	(347,397)	D) 100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	3,018,217	3,014,748	3,469	91.67%
TRANSFERS OUT - Capital Improvement Fd	4,205,570	4,490,342	4,698,311	(207,969)	106.77%
TRANSFERS OUT - Health Insurance fd	800,650	733,929	-	733,929	91.67%
TRANSFERS OUT - Parkland Zone #3	58,100	58,100	-	58,100	0.00%
TRANSFERS OUT - TIRZ #1 Contribution	-	225,157	-	225,157	0.00%
TRANSFERS OUT - TIRZ#2A Contribution	-	489,653	-	489,653	0.00%
TOTAL EXPENSES	\$ 125,078,786	\$ 112,877,911	\$ 112,939,158	\$ (61,247)	

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) The variance is attributable to the timing of City of McAllen contributions to different agencies in the valley when comparing to prior fiscal year.
- F) The variance is attributable to a lease from the previous fiscal year 18-19.
- G) The variance between fiscal years is attributable to unforeseen COVID-19 expenditures in FY 19-20 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 OVER (UNDER) EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 19-20 over (under) Oct- Aug</i>	<i>FY 18-19 over (under) Oct- Aug</i>	<i>YOY Increase/ Decrease</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (17,261)	\$ 244	\$ (17,505)	\$ 41	\$ (17,220)
102	Hotel Venue Project Fund	(48,079)	218,664	(266,743)	221,939	173,860
120	EB-5 Fund	(54,236)	(36,615)	(17,621)	158,831	104,595
126	PEG Fund	93,724	174,927	(81,203)	669,406	763,130
160	Downtown Services Fund	(269,695)	(48,491)	(221,204)	119,863	(149,832)
300	Capital Improvement Fund	328,848	1,218,112	(889,265)	5,153,293	5,482,141
318	Traffic & Drainage - GO 2018	(370,429)	19,063,741	(19,434,170)	4,032,442	3,662,013
320	Fire Station & Parks Facilities - CO 2018	(170,559)	(1,350,780)	1,180,222	3,586,121	3,415,562
322	Street Improvement Construction Fund	(4,646,139)	(860,316)	(3,785,823)	10,196,079	5,549,940
326	Sports Facility Construction Fund	(25,138)	(3,952,942)	3,927,805	4,081,985	4,056,847
328	Performing Arts Construction Fund - CO 2014	23,589	382	23,207	583,128	606,717
340	Information Technology Fund	45,235	(140,346)	185,580	245,908	291,143
400	Water Fund	(6,179,815)	(11,592,731)	5,412,916	6,364,255	184,440
450	Sewer Fund	(11,508,976)	(10,547,066)	(961,911)	1,934,588	(9,574,388)
500	Sanitation Fund	(800,891)	(176,399)	(624,493)	11,271,265	10,470,374
520	Palm View Golf Course Fund	(52,456)	(49,615)	(2,842)	868,557	816,101
541	Convention Center Fund	(2,114,132)	(887,093)	(1,227,038)	773,103	(1,341,029)
546	Performing Arts Center Fund	(1,157,063)	(761,482)	(395,581)	1,772,502	615,439
550	Airport Fund	(3,745,101)	(3,435,300)	(309,802)	8,713,577	4,968,476
556	McAllen Express Fund	(559,141)	(479,923)	(79,218)	850,588	291,447
558	Transit Fund	(1,124,066)	(1,481,676)	357,610	3,054,764	1,930,698
560	Toll Bridge Fund	(2,597,723)	(1,307,769)	(1,289,954)	2,363,564	(234,159)
580	Anzalduas Bridge Fund	(2,069,695)	(1,533,533)	(536,162)	1,244,473	(825,222)
670	Fleet/Materials Management Fund	(763,064)	155,444	(918,507)	813,022	49,958
680	Health Insurance Fund	703,929	1,135,347	(431,418)	(3,354,659)	(2,650,730)
692	Property and Casualty Fund	(98,012)	(86,764)	(11,248)	87,005	(11,007)
		\$ (37,176,347)	\$ (16,761,980)	\$ (20,414,367)	\$ 65,805,640	\$ 28,629,293

Finance - Budget Analysis
As of 08/31/2020

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 56,950,633	\$ 54,411,403	\$ 54,411,403
Revenues:						
Property Tax	*	\$ 347,805	\$ 3,704,566	\$ 44,351,096	\$ 44,710,248	\$ 44,454,797
Sales Tax		3,863,061	3,856,829	45,860,780	54,038,536	46,281,949
Franchise Fees	A)	1,056,784	525,250	5,757,994	6,438,424	6,303,000
Licenses and Permits		156,083	190,886	2,041,304	2,328,134	2,290,629
Intergovernmental Revenue	B)	-	62,500	3,867,891	1,000,000	750,000
General Government		198,556	219,906	2,322,301	2,261,088	2,638,876
Public Safety		19,612	71,630	699,840	822,000	859,563
Health		33,950	52,453	520,566	769,830	629,440
Culture & Recreation		3,445	52,094	397,180	1,227,300	625,131
Fines & Forfeitures		52,596	72,487	1,008,746	1,356,600	869,846
Sale of Property	C)	(5,811)	5,917	157,697	5,000	71,002
Reimbursements (Grants)		38,084	96,584	874,635	759,782	1,159,003
Royalties		13,775	28,333	204,067	480,000	340,000
Miscellaneous		9,469	36,000	652,562	45,500	431,996
Interest		94,329	106,591	1,298,978	1,400,000	1,279,093
Total Revenues		\$ 5,881,737	\$ 9,082,027	\$ 110,015,637	\$ 117,642,442	\$ 108,984,325
Transfers In - Various Funds		383,048	821,000	9,468,953	9,882,333	9,852,000
Total Revenues and Transfers In		\$ 6,264,785	\$ 9,903,027	\$ 119,484,589	\$ 127,524,775	\$ 118,836,325
Total Resources		\$ 6,264,785	\$ 9,903,027	\$ 176,435,222	\$ 181,936,178	\$ 173,247,728
Operating Expenditures						
General Government		\$ 1,526,740	\$ 1,631,172	\$ 17,521,638	\$ 19,792,653	\$ 19,574,067
Public Safety		4,448,557	5,097,987	55,710,651	60,636,050	61,175,839
Highway and Streets		951,521	1,019,554	10,156,702	12,615,290	12,234,643
Health and Welfare		269,734	255,976	2,799,029	3,021,587	3,071,716
Culture and Recreation		1,255,904	1,679,786	17,166,318	20,571,961	20,157,427
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds		723,184	696,410	9,015,398	8,988,310	8,356,920
Total Operating Expenses & Transfers Out		\$ 9,175,641	\$ 10,423,232	\$ 112,877,911	\$ 126,134,025	\$ 125,078,786
Revenues Over/(Under) Expenditures		\$ (2,910,855)	\$ (520,205)	\$ 6,606,678	\$ 1,390,750	\$ (6,242,461)
Ending Funding Balance		\$ -	\$ -	\$ 63,557,311	\$ 55,802,153	\$ 48,168,942

A) Various Franchise fees revenue lines were under budgeted when comparing to actual revenue received.

B) Includes Cares Act Funding.

C) Includes fixed asset retirements for the month of August.

Revenue Update:

Total revenues for the preliminary eleventh month of this fiscal year are reported at \$104.1M, representing 95.55% of the annual budgeted estimate.

*The property tax collection rate as of August 31, 2020 totals 96.74%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

Finance - Budget Analysis
As of 08/31/2020

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		\$ 220,505	\$ 346,740	\$ 2,813,246	\$ 4,160,880	\$ 4,160,880
Penalty and Interest		2,398	-	21,273	-	-
Short Term Rentals		320	-	3,345	-	-
Penalty and Interest (STR)	A)	(46)	-	-	-	-
Registration Fees (STR)		-	-	400	-	-
NSF Charges		-	-	20	-	-
Total Revenues		\$ 223,177	\$ 346,740	\$ 2,838,283	4,160,880	\$ 4,160,880
Total Resources		\$ 223,177	\$ 346,740	\$ 2,838,611	\$ 4,177,637	\$ 4,177,637
Operating Expenditures						
Chamber of Commerce		\$ 56,795	\$ 91,819	\$ 732,500	\$ 1,101,823	\$ 1,101,823
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade		8,333	8,333	91,667	100,000	100,000
Transfers Out - Convention Center Fund		113,589	183,887	1,465,000	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund		28,407	46,034	366,378	552,411	552,411
Total Expenditures		\$ 207,124	\$ 346,740	\$ 2,855,544	\$ 4,160,880	\$ 4,160,880
Revenues Over/(Under) Expenditures		\$ 16,052	\$ -	\$ (17,261)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ (16,933)	\$ 16,757	\$ 16,757

A) Short term rental revenue recorded in the incorrect revenue line.

Finance - Budget Analysis
As of 08/31/2020

Fund 102 HOTEL VENUE 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		\$ 63,910	\$ 99,153	\$ 803,801	\$ 1,189,836	\$ 1,189,836
Penalty and Interest		830	-	6,070	-	-
Short Term Rentals		78	-	896	-	-
Interest		(0)	-	73	-	-
Total Revenues		\$ 64,818	\$ 99,153	\$ 810,840	\$ 1,189,836	\$ 1,189,836
Total Resources		\$ 64,818	\$ 99,153	\$ 1,145,510	\$ 1,510,198	\$ 1,510,198
Operating Expenditures						
Transfers Out - Various Funds		\$ 176,603	\$ 99,153	\$ 858,919	\$ 1,189,836	\$ 1,189,836
Total Expenditures		\$ 176,603	\$ 99,153	\$ 858,919	\$ 1,189,836	\$ 1,189,836
Revenues Over/(Under) Expenditures		\$ (111,785)	\$ -	\$ (48,079)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 286,591	\$ 320,362	\$ 320,362

Finance - Budget Analysis
As of 08/31/2020

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		39	-	1,681	-	-
Total Revenues		\$ 39	\$ -	\$ 7,681	\$ -	\$ -
Total Resources		\$ 39	\$ -	\$ 139,282	\$ 127,000	\$ 127,000
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ 61,918	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 61,918	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 39	\$ -	\$ (54,236)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 77,365	\$ 127,000	\$ 127,000

Finance - Budget Analysis
As of 08/31/2020

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		\$ 53,597	\$ 16,667	\$ 217,436	\$ 200,000	\$ 200,000
Interest		256	1,000	9,256	12,000	12,000
Total Revenues		\$ 53,853	\$ 17,667	\$ 226,691	\$ 212,000	\$ 212,000
Total Resources		\$ 53,853	\$ 17,667	\$ 1,070,830	\$ 897,844	\$ 897,844
Operating Expenditures						
General Government		\$ -	\$ 19,467	\$ 132,967	\$ 124,820	\$ 233,603
Total Expenditures		\$ -	\$ 19,467	\$ 132,967	\$ 124,820	\$ 233,603
Revenues Over/(Under) Expenditures		\$ 53,853	\$ (1,800)	\$ 93,724	\$ 87,180	\$ (21,603)
Ending Funding Balance		\$ -	\$ -	\$ 937,863	\$ 773,024	\$ 664,241

Finance - Budget Analysis
As of 08/31/2020

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		\$ -	\$ 1,250	\$ 14,453	\$ 15,000	\$ 15,000
Charges for Services	**	30,064	92,333	648,226	1,108,000	1,108,000
Fines & Forfeitures	**	160	12,500	73,348	150,000	150,000
Miscellaneous		11	-	404	-	-
Other Revenue		-	275	2,700	3,300	3,300
Interest		-	-	272	-	-
Transfers In		-	12,500	-	-	150,000
Total Revenues		\$ 30,235	\$ 118,858	\$ 739,402	\$ 1,276,300	\$ 1,426,300
Total Resources		\$ 30,235	\$ 118,858	\$ 754,212	\$ 1,307,140	\$ 1,457,140
Operating Expenditures						
Downtown Services		\$ 88,399	\$ 99,239	\$ 941,657	\$ 1,177,561	\$ 1,190,868
General Insurances		377	355	4,147	4,256	4,256
Contingency		-	131	-	14,882	1,575
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		2,401	7,024	58,418	84,285	84,285
Total Expenditures		\$ 91,176	\$ 107,155	\$ 1,009,097	\$ 1,285,859	\$ 1,285,859
Revenues Over/(Under) Expenditures		\$ (60,941)	\$ 11,703	\$ (269,695)	\$ (9,559)	\$ 140,441
Ending Funding Balance		\$ -	\$ -	\$ (254,885)	\$ 21,281	\$ 171,281

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

Finance - Budget Analysis
As of 08/31/2020

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		-	12,500	248,771	150,000	150,000
Miscellaneous		-	-	708	-	-
Interest		5,382	-	71,171	-	-
Total Revenues		\$ 5,382	\$ 161,226	\$ 320,650	\$ 1,934,708	\$ 1,934,708
Transfers In - Various Funds		382,068	350,464	4,490,342	4,895,060	4,205,570
Total Revenues and Transfers In		\$ 387,450	\$ 511,690	\$ 4,810,992	\$ 6,829,768	\$ 6,140,278
Total Resources		\$ 387,450	\$ 511,690	\$ 8,289,182	\$ 11,430,623	\$ 10,741,133
Operating Expenditures						
Project Activities		\$ 149,486	\$ 1,040,820	\$ 4,477,144	\$ 11,352,672	\$ 12,489,836
Business Plan Projects		-	4,167	5,000	50,000	50,000
Total Expenditures		\$ 149,486	\$ 1,044,986	\$ 4,482,144	\$ 11,402,672	\$ 12,539,836
Revenues Over/(Under) Expenditures		\$ 237,965	\$ (533,297)	\$ 328,848	\$ (4,572,904)	\$ (6,399,558)
Ending Funding Balance		\$ -	\$ -	\$ 3,807,038	\$ 27,951	\$ (1,798,703)

Finance - Budget Analysis
As of 08/31/2020

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

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 22,937,905	\$ 17,623,705	\$ 17,623,705
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		13,620	-	319,413	-	-
Total Revenues		\$ 13,620	\$ 87,402	\$ 319,413	\$ 1,048,819	\$ 1,048,819
Total Resources		\$ 27,240	\$ 174,803	\$ 23,576,732	\$ 19,721,343	\$ 19,721,343
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ 31,222	\$ 137,270	\$ 66,993	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects		152,334	1,769,594	622,850	21,235,126	21,235,126
Total Expenditures		\$ 183,556	\$ 1,906,864	\$ 689,843	\$ 22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures		\$ (169,936)	\$ (1,819,463)	\$ (370,429)	\$ (21,833,552)	\$ (21,833,552)
Ending Funding Balance		\$ -	\$ -	\$ 22,567,476	\$ (4,209,847)	\$ (4,209,847)

Finance - Budget Analysis
As of 08/31/2020

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,265,640	\$ 3,431,782	\$ 3,431,782
Revenues:					
Interest	\$ 614	\$ -	\$ 25,519	\$ -	\$ -
Total Revenues	\$ 614	\$ -	\$ 25,519	\$ -	\$ -
Total Resources	\$ 614	\$ -	\$ 2,291,159	\$ 3,431,782	\$ 3,431,782
Operating Expenditures					
Parks Facility Construction	\$ 11,892	\$ 250,000	\$ 159,712	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ 11,892	\$ 250,000	\$ 196,078	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ (11,278)	\$ (250,000)	\$ (170,559)	\$ (3,000,000)	\$ (3,000,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,095,081	\$ 431,782	\$ 431,782

Finance - Budget Analysis
As of 08/31/2020

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	\$ 653,579	\$ 813,874	\$ 2,538,032	\$ 9,766,489	\$ 9,766,489
Interest	2,889	-	104,279	-	-
Total Revenues	\$ 656,467	\$ 813,874	\$ 2,642,311	\$ 9,766,489	\$ 9,766,489
Total Resources	\$ 656,467	\$ 813,874	\$ 11,896,194	\$ 18,882,863	\$ 18,882,863
Operating Expenditures					
Project Activities	\$ 1,835,171	\$ 1,584,607	\$ 7,288,451	\$ 18,874,359	\$ 19,015,282
Total Expenditures	\$ 1,835,171	\$ 1,584,607	\$ 7,288,451	\$ 18,874,359	\$ 19,015,282
Revenues Over/(Under) Expenditures	\$ (1,178,704)	\$ (770,733)	\$ (4,646,139)	\$ 8,504	\$ (132,419)
Ending Funding Balance	\$ -	\$ -	\$ 4,607,744	\$ 9,124,878	\$ 8,983,955

Finance - Budget Analysis
As of 08/31/2020

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	\$ 22	\$ -	\$ 1,399	\$ -	\$ -
Total Revenues	\$ 22	\$ -	\$ 1,399	\$ -	\$ -
Total Resources	\$ 22	\$ -	\$ 106,369	\$ 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	\$ 22	\$ (24,656)	\$ (25,138)	\$ (295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$ -	\$ 79,832	\$ 260,626	\$ 260,626

Finance - Budget Analysis
As of 08/31/2020

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,060,002	\$ 417,635	\$ 417,635
Revenues:					
Interest	\$ 602	\$ -	\$ 23,589	\$ -	\$ -
Total Revenues	\$ 602	\$ -	\$ 23,589	\$ -	\$ -
Total Resources	\$ 602	\$ -	\$ 2,083,591	\$ 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	\$ 602	\$ (5,417)	\$ 23,589	\$ (65,000)	\$ (65,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,083,591	\$ 352,635	\$ 352,635

Finance - Budget Analysis
As of 08/31/2020

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	\$ -	\$ 4,250	\$ 56,986	\$ 51,000	\$ 51,000
Interest	42	167	1,221	2,000	2,000
Total Revenues	\$ 42	\$ 4,417	\$ 58,207	\$ 53,000	\$ 53,000
Total Resources	\$ 42	\$ 4,417	\$ 163,966	\$ 155,241	\$ 155,241
Operating Expenditures					
Project Activities	\$ -	\$ 3,333	\$ 12,973	\$ 40,000	\$ 40,000
Total Expenditures	\$ -	\$ 3,333	\$ 12,973	\$ 40,000	\$ 40,000
Revenues Over/(Under) Expenditures	\$ 42	\$ 1,083	\$ 45,235	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$ -	\$ 150,994	\$ 115,241	\$ 115,241

Finance - Budget Analysis
As of 08/31/2020

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	\$ 1,077,803	\$ 1,188,503	\$ 11,070,584	\$ 14,262,038	\$ 14,262,038
Commercial	513,559	541,624	5,558,727	6,499,482	6,499,482
Industrial	43,356	45,088	375,438	541,053	541,053
Other User Charges	15,458	37,444	232,914	449,329	449,329
Other Operating Revenue	121,044	101,667	985,373	1,220,000	1,220,000
Total Operating Revenues	\$ 1,771,221	\$ 1,914,325	\$ 18,223,036	\$ 22,971,902	\$ 22,971,902
Non-Operating Revenues					
Sale of Property	-	-	31,574	-	-
Reimbursements	23,637	41,250	429,258	495,000	495,000
Miscellaneous	25,252	19,625	323,300	235,500	235,500
Interest	7,252	7,044	191,842	84,526	84,526
Total Non-Operating Revenues	\$ 56,142	\$ 67,919	\$ 975,973	\$ 815,026	\$ 815,026
Total Revenues	\$ 1,827,363	\$ 1,982,244	\$ 19,199,009	\$ 23,786,928	\$ 23,786,928
Total Resources	\$ 1,827,363	\$ 1,982,244	\$ 24,834,096	\$ 29,422,015	\$ 29,422,015
Operating Expenses					
Cost of Untreated Water	\$ 127,487	\$ 216,443	\$ 1,775,168	\$ 2,597,311	\$ 2,597,311
Water Plant	348,918	394,988	3,886,716	4,739,853	4,739,853
Water Lab	34,886	37,080	379,419	444,954	444,954
Trans & Distribution	177,343	235,538	2,173,992	2,826,456	2,826,456
Meter Readers	92,663	93,342	948,217	1,120,102	1,120,102
Utility Billing	49,203	69,497	697,650	833,963	833,963
Customer Relations	80,133	98,010	991,479	1,108,154	1,176,124
Treasury / Fiscal Management	45,532	47,461	492,200	569,526	569,526
Administration	107,700	162,996	1,478,562	1,955,948	1,955,948
Employee Benefits	-	10,290	3,500	123,477	123,477
General Insurances	3,255	4,592	35,805	55,099	55,099
Total Operating Expenses	\$ 1,067,119	\$ 1,370,234	\$ 12,862,706	\$ 16,374,843	\$ 16,442,813
Non Operating Expenses					
Transfers Out - Various Funds	570,652	458,489	8,101,129	5,501,867	5,501,867
Depreciation	378,796	-	4,414,989	-	-
Total Non Operating Expenses	\$ 949,448	\$ 458,489	\$ 12,516,118	\$ 5,501,867	\$ 5,501,867
Total Expenses	\$ 2,016,567	\$ 1,828,723	\$ 25,378,824	\$ 21,876,710	\$ 21,944,680
Revenues Over/(Under) Expenses	\$ (189,204)	\$ 153,521	\$ (6,179,815)	\$ 1,910,218	\$ 1,842,248
Ending Working Capital	\$ -	\$ -	\$ (544,728)	\$ 7,545,305	\$ 7,477,335

Finance - Budget Analysis
As of 08/31/2020

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	\$ 1,054,431	\$ 1,097,731	\$ 10,840,723	\$ 13,172,770	\$ 13,172,770
Commercial	329,910	457,454	3,572,409	5,489,450	5,489,450
Industrial	28,682	33,571	231,165	402,851	402,851
Other User Charges	249,460	220,833	2,171,145	2,650,000	2,650,000
Reimbursements	5,157	7,583	94,017	91,000	91,000
Total Operating Revenues	\$ 1,667,641	\$ 1,817,173	\$ 16,909,458	\$ 21,806,071	\$ 21,806,071
Non-Operating Revenues					
Miscellaneous	31,046	44,875	614,349	538,500	538,500
Interest	2,570	4,481	109,526	53,773	53,773
Total Non-Operating Revenues	\$ 33,616	\$ 49,356	\$ 723,876	\$ 592,273	\$ 592,273
Total Revenues	\$ 1,701,255	\$ 1,866,529	\$ 17,633,334	\$ 22,398,344	\$ 22,398,344
Total Resources	\$ 1,701,255	\$ 1,866,529	\$ 21,218,222	\$ 25,983,232	\$ 25,983,232
Operating Expenses					
Sewer Collection	\$ 185,884	\$ 199,431	\$ 2,121,949	\$ 2,393,168	\$ 2,393,168
Sewer Lab	40,177	49,030	503,862	588,358	588,358
Sewer Plant	421,247	421,148	3,927,240	5,053,777	5,053,777
Sewer Administration	67,145	126,363	1,006,537	1,516,359	1,516,359
Employee Benefits	-	3,638	-	43,655	43,655
General Insurances	3,544	5,438	38,984	65,261	65,261
Total Operating Expenses	\$ 717,998	\$ 805,048	\$ 7,598,571	\$ 9,660,578	\$ 9,660,578
Non-Operating Expenses					
Transfers Out - Various Funds	970,281	847,762	13,764,339	10,173,146	10,173,146
Depreciation	699,994	-	7,779,400	-	-
Total Non-Operating Expenses	\$ 1,670,275	\$ 847,762	\$ 21,543,739	\$ 10,173,146	\$ 10,173,146
Total Expenses before TWDB Transfer	\$ 2,388,272	\$ 1,652,810	\$ 29,142,310	\$ 19,833,724	\$ 19,833,724
TWDB transfer to Construction Fd *	2,500	-	4,473,396	-	-
Total Expenses After Transfer To TWDB	\$ 2,390,772	\$ 1,652,810	\$ 33,615,707	\$ 19,833,724	\$ 19,833,724
Revenues Over/(Under) Expenses	\$ (687,017)	\$ 213,718	\$ (11,508,976)	\$ 2,564,620	\$ 2,564,620
Ending Working Capital	\$ -	\$ -	\$ (7,924,088)	\$ 6,149,508	\$ 6,149,508

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

Finance - Budget Analysis
As of 08/31/2020

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	\$ 565,382	\$ 545,833	\$ 6,167,215	\$ 6,550,000	\$ 6,550,000
Commercial	717,181	712,500	8,023,681	8,550,000	8,550,000
Industrial	22,228	21,667	250,202	260,000	260,000
Brush Collection	209,607	200,917	2,294,427	2,411,000	2,411,000
Recycling	103,300	100,000	1,132,143	1,200,000	1,200,000
Recycling Sales	31,528	41,667	299,254	500,000	500,000
Other Operating Revenue	187,187	140,167	1,596,853	1,682,000	1,682,000
Total Operating Revenues	\$ 1,836,413	\$ 1,762,750	\$ 19,763,775	\$ 21,153,000	\$ 21,153,000
Non-Operating Revenues					
Miscellaneous	5,090	5,000	301,872	60,000	60,000
Interest	19,250	-	211,639	-	-
Total Non-Operating Revenues	\$ 24,340	\$ 5,000	\$ 513,511	\$ 60,000	\$ 60,000
Total Revenues	\$ 1,860,752	\$ 1,767,750	\$ 20,277,286	\$ 21,213,000	\$ 21,213,000
Total Resources	\$ 1,860,752	\$ 1,767,750	\$ 33,683,195	\$ 33,734,468	\$ 33,734,468
Operating Expenses					
Composting Facility	\$ 62,665	\$ 74,043	\$ 776,095	\$ 881,809	\$ 888,516
Residential	307,262	346,195	3,561,841	4,130,139	4,154,341
Commercial Box	437,926	420,994	4,553,449	5,030,214	5,051,928
Roll Off	85,664	88,894	917,414	1,062,873	1,066,725
Brush Collection	364,822	329,360	3,666,136	3,923,689	3,952,317
Street Cleaning	42,289	44,181	487,356	526,086	530,171
Recycling	153,860	175,606	2,033,087	2,091,950	2,107,273
Administration	191,759	241,899	2,480,217	2,886,344	2,902,782
Contingency	-	(3,092)	-	83,850	(37,099)
General Insurances	8,669	8,670	95,359	104,034	104,034
Total Operating Expenses	\$ 1,654,917	\$ 1,726,749	\$ 18,570,952	\$ 20,720,988	\$ 20,720,988
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	16,655	16,649	183,135	199,784	199,784
Depreciation	211,710	-	2,324,090	-	-
Total Non-Operating Expenses	\$ 228,365	\$ 16,649	\$ 2,507,225	\$ 199,784	\$ 199,784
Total Expenses	\$ 1,883,282	\$ 1,743,398	\$ 21,078,177	\$ 20,920,772	\$ 20,920,772
Revenues Over/(Under) Expenses	\$ (22,530)	\$ 24,352	\$ (800,891)	\$ 292,228	\$ 292,228
Ending Working Capital	\$ -	\$ -	\$ 12,605,018	\$ 12,813,696	\$ 12,813,696

Finance - Budget Analysis
As of 08/31/2020

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,069,794	\$ 915,688	\$ 915,688
Operating Revenues:						
Other User Charges		\$ 96,060	\$ 84,928	\$ 1,050,690	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals		34,773	26,072	337,575	312,859	312,859
Total Operating Revenues		\$ 130,833	\$ 111,000	\$ 1,388,265	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues						
Miscellaneous	A)	(37)	3,083	(51,795)	37,000	37,000
Interest		1,068	833	16,747	10,000	10,000
Total Non-Operating Revenues		\$ 1,031	\$ 3,917	\$ (35,048)	\$ 47,000	\$ 47,000
Total Revenues		\$ 131,864	\$ 114,916	\$ 1,353,216	\$ 1,378,997	\$ 1,378,997
Total Resources		\$ 131,864	\$ 114,916	\$ 2,423,010	\$ 2,294,685	\$ 2,294,685
Operating Expenses						
Maintenance and Operations		\$ 48,309	\$ 56,667	\$ 564,376	\$ 673,409	\$ 680,002
Dining Room		342	167	772	2,000	2,000
Pro Shop		31,313	33,419	357,807	396,468	401,026
Golf Carts and Driving Range		9,756	11,985	107,903	141,736	143,822
General Insurances		320	321	3,520	3,847	3,847
Interest		-	15	-	184	184
Total Operating Expenses		\$ 90,040	\$ 102,573	\$ 1,034,378	\$ 1,217,644	\$ 1,230,881
Non Operating Expenses						
Contingency		-	231	-	16,010	2,773
Transfers Out - Various Funds		1,646	14,140	18,036	169,676	169,676
Depreciation		32,265	-	353,259	-	-
Total Non-Operating Expenses		\$ 33,912	\$ 14,371	\$ 371,295	\$ 185,686	\$ 172,449
Total Expenses		\$ 123,951	\$ 116,944	\$ 1,405,673	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses		\$ 7,913	\$ (2,028)	\$ (52,456)	\$ (24,333)	\$ (24,333)
Ending Working Capital		\$ -	\$ -	\$ 1,017,338	\$ 891,355	\$ 891,355

A) Credit card shortage adjustment in revenue received.

Finance - Budget Analysis
As of 08/31/2020

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	**	\$ 6,318	\$ 82,917	\$ 470,287	\$ 995,000	\$ 995,000
Event % Ticket Sales	**	-	2,083	90,656	25,000	25,000
Equipment Rental	**	1,300	1,500	7,049	18,000	18,000
Standard Labor	**	-	1,667	2,711	20,000	20,000
Standard Services	**	-	4,167	30,373	50,000	50,000
Food and Beverage	**	-	38,083	69,848	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		-	39,583	749,154	475,000	475,000
Parking Fees	**	-	6,250	79,446	75,000	75,000
Security	**	-	8,333	129,505	100,000	100,000
Total Operating Revenues		\$ 7,618	\$ 203,333	\$ 1,824,801	\$ 2,440,000	\$ 2,440,000
Non-Operating Revenues						
Miscellaneous		51,726	55,895	933,845	670,744	670,744
Interest		804	1,999	20,794	23,986	23,986
Transfer In - Hotel Occupancy Fund		113,589	183,887	1,465,000	2,206,646	2,206,646
Total Non-Operating Revenues		\$ 166,120	\$ 241,781	\$ 2,419,639	\$ 2,901,376	\$ 2,901,376
Total Revenues		\$ 173,738	\$ 445,115	\$ 4,244,439	\$ 5,341,376	\$ 5,341,376
Total Resources		\$ 173,738	\$ 445,115	\$ 5,640,277	\$ 6,153,860	\$ 6,153,860
Operating Expenses						
Convention Facilities Operations/Capital Outlay		\$ 236,683	\$ 447,419	\$ 4,824,418	\$ 5,333,798	\$ 5,369,024
General Insurances		7,829	2,559	34,428	30,712	30,712
Total Operating Expenses		\$ 244,512	\$ 449,978	\$ 4,858,846	\$ 5,364,510	\$ 5,399,736
Non-Operating Expenses						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		4,292	25,122	47,172	301,460	301,460
Depreciation		130,900	-	1,444,330	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		\$ 135,191	\$ 26,962	\$ 1,499,726	\$ 358,770	\$ 323,544
Total Expenses		\$ 379,704	\$ 476,940	\$ 6,358,571	\$ 5,723,280	\$ 5,723,280
Revenues over/(under) Expenses		\$ (205,966)	\$ (31,825)	\$ (2,114,132)	\$ (381,904)	\$ (381,904)
Ending Working Capital		\$ -	\$ -	\$ (718,294)	\$ 430,580	\$ 430,580

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

Finance - Budget Analysis
As of 08/31/2020

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	**	\$ -	\$ 39,583	\$ 324,836	\$ 475,000	\$ 475,000
Membership Dues	**	-	-	2,750	-	-
Concession Other	**	-	2,917	21,756	35,000	35,000
Event % Ticket Sales	**	-	33,333	206,083	400,000	400,000
Equipment Rental	**	-	4,833	34,814	58,000	58,000
Standard Labor	**	-	6,250	37,851	75,000	75,000
Standard Services	**	-	2,083	20,459	25,000	25,000
Security	**	-	3,750	28,004	45,000	45,000
Special Events Ins Coverage	**	-	250	2,300	3,000	3,000
Miscellaneous		-	25,000	3,243	300,000	300,000
Total Operating Revenues		\$ -	\$ 118,000	\$ 682,095	\$ 1,416,000	\$ 1,416,000
Non-Operating Revenue Before Contributions						
Interest		2,534	-	19,453	-	-
Transfer In - Hotel Occupancy Fund		28,407	46,034	366,378	552,411	552,411
Transfer In - Hotel Venue Tax Fund		-	27,575	-	330,898	330,898
Total Non-Operating Revenue		\$ 30,942	\$ 73,609	\$ 385,831	\$ 883,309	\$ 883,309
Total Revenues		\$ 30,942	\$ 191,609	\$ 1,067,927	\$ 2,299,309	\$ 2,299,309
Total Resources		\$ 30,941	\$ 191,609	\$ 3,417,461	\$ 4,269,632	\$ 4,269,632
Operating Expenses						
Performance Arts Facilities		\$ 74,440	\$ 141,998	\$ 1,125,308	\$ 1,703,975	\$ 1,703,975
General Insurances		5,477	1,311	10,247	15,730	15,730
Total Operating Expenses		\$ 79,917	\$ 143,309	\$ 1,135,555	\$ 1,719,705	\$ 1,719,705
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		99,039	-	1,089,434	-	-
Total Non-Operating Expenses		\$ 99,039	\$ 20,833	\$ 1,089,434	\$ 250,000	\$ 250,000
Total Expenses		\$ 178,956	\$ 164,142	\$ 2,224,989	\$ 1,969,705	\$ 1,969,705
Revenues Over/(Under) Expenses		\$ (148,014)	\$ 27,467	\$ (1,157,063)	\$ 329,604	\$ 329,604
Ending Working Capital		\$ -	\$ -	\$ 1,192,471	\$ 2,299,927	\$ 2,299,927

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

Finance - Budget Analysis
As of 08/31/2020

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						
Federal and state grants	A)	\$ 760,542	\$ -	\$ 760,542	\$ -	\$ -
Landing Fees	**	33,964	61,896	604,480	742,752	742,752
Terminal Area Rentals	**	91,127	92,656	1,042,581	1,111,868	1,111,868
Boarding Bridge	**	8,258	11,729	127,171	140,749	140,749
FBO		14,938	14,938	164,316	179,254	179,254
Cargo and Hanger		8,869	7,856	97,555	94,273	94,273
Fuel Sales Net Profit	**	6,128	8,220	72,097	98,640	98,640
Perimeter Hangers	**	2,528	6,289	51,258	75,464	75,464
Remain Overnight Fee	**	1,850	2,478	19,725	29,731	29,731
Ramp Fees	**	1,193	1,160	12,977	13,920	13,920
Terminal Food/Other/Retail	**	10,941	25,984	261,740	311,807	311,807
Lease revenue: TSA & CBP	**	26,168	30,376	285,258	364,513	364,513
Rental Cars		157,404	153,023	1,753,457	1,836,279	1,836,279
Parking	**	41,179	100,124	820,717	1,201,490	1,201,490
Total Operating Revenues		\$ 1,165,088	\$ 516,728	\$ 6,073,873	\$ 6,200,740	\$ 6,200,740
Non-Operating Revenues						
Miscellaneous		53,370	5,148	91,326	61,770	61,770
Interest		3,903	-	105,616	-	-
Transfer In - PFC Fund		8,405	-	138,285	-	-
Total Non-Operating Revenues		\$ 65,677	\$ 5,148	\$ 335,226	\$ 61,770	\$ 61,770
Total Revenues		\$ 1,230,765	\$ 521,877	\$ 6,409,099	\$ 6,262,510	\$ 6,262,510
Total Resources		\$ 1,230,765	\$ 521,877	\$ 16,062,250	\$ 13,722,403	\$ 13,722,403
Operating Expenses						
Airport		\$ 263,130	\$ 423,004	\$ 3,556,577	\$ 5,045,170	\$ 5,076,047
General Insurances		2,276	2,276	25,036	27,314	27,314
Total Operating Expenses		\$ 265,406	\$ 425,280	\$ 3,581,613	\$ 5,072,484	\$ 5,103,361
Non Operating Expenses						
Contingency		-	430	-	36,036	5,159
Loan Interest		1,878	-	31,358	-	-
Transfers Out - Various Funds		222,337	155,697	1,197,728	1,868,360	1,868,360
Depreciation		457,578	-	5,095,707	-	-
Bond Issuance Cost		-	-	243,815	-	-
Interest		-	332	3,980	3,980	3,980
Total Non-Operating Expenses		\$ 681,793	\$ 156,458	\$ 6,572,588	\$ 1,908,376	\$ 1,877,499
Total Expenses		\$ 947,199	\$ 581,738	\$ 10,154,201	\$ 6,980,860	\$ 6,980,860
Revenues Over/(Under) Expenses		\$ 283,566	\$ (59,862)	\$ (3,745,101)	\$ (718,350)	\$ (718,350)
Ending Working Capital		\$ -	\$ -	\$ 9,653,151	\$ 7,459,893	\$ 7,459,893

**Decrease of revenues due to decrease of public traffic due to COVID-19

A) Includes CARES grant revenue received.

Finance - Budget Analysis
As of 08/31/2020

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	A)	\$ 244,471	\$ 134,112	\$ 1,371,748	\$ 1,609,348	\$ 1,609,348
TXDOT/Other		-	26,292	2,250	315,500	315,500
Other User Charges	**	32,069	31,151	256,154	373,807	373,807
Fares	**	1,783	37,500	286,018	450,000	450,000
Reimbursements		-	-	20,180	-	-
Total Operating Revenues		\$ 278,323	\$ 229,055	\$ 1,936,350	\$ 2,748,655	\$ 2,748,655
Non-Operating Revenues						
Miscellaneous		600	300	56,335	3,600	3,600
Sale of Property		-	-	2,613	-	-
Interest		113	-	5,973	-	-
Transfers In - Development Corp		-	77,826	540,537	933,914	933,914
Total Non-Operating Revenues		\$ 713	\$ 78,126	\$ 605,458	\$ 937,514	\$ 937,514
Total Revenues		\$ 279,036	\$ 307,181	\$ 2,541,808	\$ 3,686,169	\$ 3,686,169
Total Resources		\$ 279,036	\$ 307,181	\$ 3,273,587	\$ 4,385,305	\$ 4,385,305
Operating Expenses						
Administration		\$ 256,716	\$ 323,075	\$ 2,904,400	\$ 3,644,959	\$ 3,876,903
MetroConnect		2,004	4,167	50,878	50,000	50,000
General Insurances		483	484	5,313	5,803	5,803
Total Operating Expenses		\$ 259,203	\$ 327,726	\$ 2,960,592	\$ 3,700,762	\$ 3,932,706
Non Operating Expenses						
Contingency		-	(1,154)	-	18,094	(13,850)
Depreciation		3,381	-	94,572	-	-
Downtown Services		-	12,500	-	-	150,000
Health Insurance Fund		4,164	-	45,784	49,946	49,946
Total Non-Operating Expenses		\$ 7,545	\$ 11,346	\$ 140,356	\$ 68,040	\$ 186,096
Total Expenses		\$ 266,748	\$ 339,071	\$ 3,100,948	\$ 3,768,802	\$ 4,118,802
Revenues Over/(Under) Expenses		\$ 12,289	\$ (31,891)	\$ (559,141)	\$ (82,633)	\$ (432,633)
Ending Working Capital		\$ -	\$ -	\$ 172,638	\$ 616,503	\$ 266,503

**Decrease of revenues due to decrease of public traffic due to COVID-19

A) Includes incoming operational contributions for FTA Grant.

Finance - Budget Analysis
As of 08/31/2020

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	\$ 34,984	\$ 1,216,731	\$ 541,239	\$ 14,600,769	\$ 14,600,769
Reimbursements	-	-	5,409	-	-
Total Operating Revenues	\$ 34,984	\$ 1,216,731	\$ 546,648	\$ 14,600,769	\$ 14,600,769
Non-Operating Revenues					
Miscellaneous	-	-	8,396	-	-
Interest	872	-	14,105	-	-
Transfers In - Development Corp Fund	1,110	64,636	131,569	657,792	775,626
Total Non-Operating Revenues	\$ 1,982	\$ 64,636	\$ 154,071	\$ 657,792	\$ 775,626
Total Revenues	\$ 36,966	\$ 1,281,366	\$ 700,718	\$ 15,258,561	\$ 15,376,395
Total Resources	\$ 36,966	\$ 1,281,366	\$ 2,052,552	\$ 16,374,526	\$ 16,492,360
Operating Expenses					
Administration	\$ 39,942	\$ 1,317,905	\$ 869,058	\$ 15,222,169	\$ 15,814,865
General Insurances	3,224	3,225	35,464	38,696	38,696
Total Operating Expenses	\$ 43,166	\$ 1,321,130	\$ 904,522	\$ 15,260,865	\$ 15,853,561
Non Operating Expenses					
Contingency	-	156	-	5,402	1,876
Transfers Out - Various Funds	637	631	6,937	7,568	7,568
Depreciation	82,817	-	910,292	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 83,454	\$ 1,040	\$ 920,262	\$ 16,003	\$ 12,477
Total Expenses	\$ 126,620	\$ 1,322,170	\$ 1,824,784	\$ 15,276,868	\$ 15,866,038
Revenues Over/(Under) Expenses	\$ (89,653)	\$ (40,804)	\$ (1,124,066)	\$ (18,307)	\$ (489,643)
Ending Working Capital	\$ -	\$ -	\$ 227,768	\$ 1,097,658	\$ 626,322

Finance - Budget Analysis
As of 08/31/2020

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	**	\$ 408,987	\$ 974,268	\$ 7,449,191	\$ 11,691,217	\$ 11,691,217
Royalties		24,650	5,166	157,535	61,992	61,992
Rentals: GSA/UETA/TABC		203,659	197,864	2,350,302	2,374,367	2,374,367
Total Operating Revenues		\$ 637,296	\$ 1,177,298	\$ 9,957,029	\$ 14,127,576	\$ 14,127,576
Non-Operating Revenues						
Miscellaneous		5,991	6,250	156,562	75,000	75,000
Interest		717	-	39,362	-	-
Total Non-Operating Revenues		\$ 6,708	\$ 6,250	\$ 195,922	\$ 75,000	\$ 75,000
Total Revenues		\$ 644,004	\$ 1,183,548	\$ 10,152,952	\$ 14,202,576	\$ 14,202,576
Total Resources		\$ 644,004	\$ 1,183,548	\$ 12,244,750	\$ 15,499,839	\$ 15,499,839
Operating Expenses						
Operations		\$ 167,196	\$ 193,234	\$ 1,911,397	\$ 2,298,156	\$ 2,318,806
Administration		51,205	65,206	712,337	777,733	782,472
General Insurances		1,930	1,931	21,230	23,171	23,171
Total Operating Expenses		\$ 220,331	\$ 260,371	\$ 2,644,964	\$ 3,099,060	\$ 3,124,449
Non Operating Expenses						
Contingency		-	457	-	30,867	5,478
City of Hidalgo		-	283,675	2,133,285	3,404,096	3,404,096
Loan Interest		-	-	2,264	-	-
Transfers Out - Various Funds		123,772	627,543	6,930,709	7,530,512	7,530,512
Depreciation		94,015	-	1,037,277	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		\$ 217,787	\$ 911,855	\$ 10,105,712	\$ 10,967,652	\$ 10,942,263
Total Expenses		\$ 438,118	\$ 1,172,226	\$ 12,750,676	\$ 14,066,712	\$ 14,066,712
Revenues Over/(Under) Expenses		\$ 205,886	\$ 11,322	\$ (2,597,723)	\$ 135,864	\$ 135,864
Ending Working Capital		\$ -	\$ -	\$ (505,925)	\$ 1,433,127	\$ 1,433,127

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

Finance - Budget Analysis
As of 08/31/2020

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	**	\$ 202,559	\$ 228,694	\$ 2,444,722	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	**	-	23,059	249,532	276,710	276,710
Rentals		976	1,546	11,189	18,552	18,552
Total Operating Revenues		\$ 203,535	\$ 253,300	\$ 2,705,443	\$ 3,039,594	\$ 3,039,594
Non-Operating Revenues						
Miscellaneous		2,476	2,871	67,075	34,449	34,449
Interest		2,752	3,333	51,178	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
Total Non-Operating Revenues		\$ 5,228	\$ 76,027	\$ 118,252	\$ 912,324	\$ 912,324
Total Revenues		\$ 208,763	\$ 329,327	\$ 2,823,696	\$ 3,951,918	\$ 3,951,918
Total Resources		\$ 208,763	\$ 329,327	\$ 3,765,484	\$ 4,200,146	\$ 4,200,146
Operating Expenses						
Operations		\$ 17,614	\$ 38,951	\$ 240,390	\$ 463,515	\$ 467,417
Administration		26,389	45,064	407,544	537,882	540,762
General Insurances		1,746	1,747	19,206	20,963	20,963
Total Operating Expenses		\$ 45,749	\$ 85,762	\$ 667,140	\$ 1,022,360	\$ 1,029,142
Non Operating Expenses						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		78,075	-	835,875	-	-
Transfers Out - Various Funds		170,752	255,252	2,199,586	3,063,024	3,063,024
Depreciation		104,515	-	1,190,790	-	-
Total Non-Operating Expenses		\$ 353,342	\$ 255,597	\$ 4,226,251	\$ 3,073,945	\$ 3,067,163
Total Expenses		\$ 399,091	\$ 341,359	\$ 4,893,391	\$ 4,096,305	\$ 4,096,305
Revenues Over/(Under) Expenses		\$ (190,327)	\$ (12,032)	(2,069,695)	(144,387)	(144,387)
Ending Working Capital		\$ -	\$ -	\$ (1,127,907)	\$ 1,219,104	\$ 103,841

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

Finance - Budget Analysis
As of 08/31/2020

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	A)	\$ 517,466	\$ 347,500	\$ 5,229,566	\$ 4,170,000	\$ 4,170,000
Miscellaneous		7,051	1,250	50,741	15,000	15,000
Total Revenues		\$ 524,517	\$ 348,750	\$ 5,280,307	\$ 4,185,000	\$ 4,185,000
Total Resources		\$ 524,517	\$ 348,750	\$ 6,263,705	\$ 5,146,323	\$ 5,146,323
Operating Expenses						
Fleet Operations	B)	\$ 581,703	\$ 383,033	\$ 5,837,674	\$ 4,582,815	\$ 4,596,400
Materials Management		12,520	13,432	141,939	158,773	161,189
General Insurances		133	133	1,463	1,600	1,600
Total Operating Expenses		\$ 594,355	\$ 396,599	\$ 5,981,076	\$ 4,743,188	\$ 4,759,189
Non Operating Expenses						
Contingency		-	430	-	21,158	5,157
Non-Departmental Expenses	D)	(6,654)	-	(20,648)	-	-
Transfers Out - Health Insurance		2,655	2,649	29,135	31,784	31,784
Depreciation		4,665	-	53,076	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		\$ 668	\$ 3,139	\$ 62,296	\$ 53,673	\$ 37,672
Total Expenses		\$ 595,023	\$ 399,738	\$ 6,043,371	\$ 4,796,861	\$ 4,796,861
Revenues Over/(Under) Expenses		\$ (70,506)	\$ (50,988)	\$ (763,064)	\$ (611,861)	\$ (611,861)
Ending Working Capital		\$ -	\$ -	\$ 220,334	\$ 349,462	\$ 349,462

A) Variance is attributable to an increase of sales, \$160,984, over the monthly budget.

B) Includes cost of good sold, \$20,403, over the monthly budget in conjunction to the savings in other expense lines.

D) Includes inventory adjustments for supplies purchased.

Finance - Budget Analysis
As of 08/31/2020

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)	\$ 885,754	\$ 872,535	\$ 9,762,561	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)	70,792	69,921	748,317	839,052	839,052
Spousal surcharge fee	100	8,583	1,200	103,000	103,000
Total Operating Revenues	\$ 956,645	\$ 951,039	\$ 10,512,078	\$ 11,412,468	\$ 11,412,468
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	13,370	12,000	235,864	144,000	144,000
Transfers In - Various Funds	277,840	365,517	3,055,520	3,333,295	4,386,200
Total Non-Operating Revenues	\$ 291,210	\$ 377,517	\$ 3,291,385	\$ 3,477,295	\$ 4,530,200
Total Revenues	\$ 1,247,856	\$ 1,328,556	\$ 13,803,463	\$ 14,889,763	\$ 15,942,668
Total Resources	\$ 1,247,856	\$ 1,328,556	\$ 11,739,981	\$ 14,024,855	\$ 15,077,760
Operating Expenses					
Administration	\$ 31,799	\$ 43,198	\$ 389,577	\$ 512,066	\$ 518,375
Outside admin cost	112,152	106,375	1,315,603	1,276,496	1,276,496
Life insurance cost	5,233	5,167	53,249	62,000	62,000
Claims - medical	962,699	724,228	7,135,782	8,690,738	8,690,738
Claims - prescriptions	227,691	225,000	2,500,460	2,700,000	2,700,000
Cobra - medical/prescriptions	30,116	18,333	418,776	220,000	220,000
Agencies medical/prescriptions	76,363	33,333	1,240,717	400,000	400,000
EAP employee assistance	2,885	2,000	31,974	24,000	24,000
Affordable Care Act comparative effectiveness fees	-	-	13,398	-	-
Total Operating Expenses	\$ 1,448,938	\$ 1,157,634	\$ 13,099,534	\$ 13,885,300	\$ 13,891,609
Non Operating Expenses					
Contingency	-	214	-	8,872	2,563
Total Non-Operating Expenses	\$ -	\$ 214	\$ -	\$ 8,872	\$ 2,563
Total Expenses	\$ 1,448,938	\$ 1,157,848	\$ 13,099,534	\$ 13,894,172	\$ 13,894,172
Revenues Over/(Under) Expenses	\$ (201,082)	\$ 170,708	\$ 703,929	\$ 995,591	\$ 2,048,496
Ending Working Capital	\$ -	\$ -	\$ (1,359,553)	\$ 130,683	\$ 1,183,588

Finance - Budget Analysis
As of 08/31/2020

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		\$ 588	\$ -	\$ 9,636	\$ -	\$ -
Contributions: All funds		72,137	66,667	743,507	800,000	800,000
Total Revenues		\$ 72,725	\$ 66,667	\$ 753,143	\$ 800,000	\$ 800,000
Total Resources		\$ 72,725	\$ 66,667	\$ 740,778	\$ 843,078	\$ 843,078
Operating Expenses						
Operations		\$ 7,531	\$ 13,497	\$ 94,624	\$ 159,551	\$ 161,963
Premiums		-	28,606	353,619	343,267	343,267
Contingency		-	154	-	4,260	1,848
Claims		16,534	28,000	402,912	336,000	336,000
Total Operating Expenses		\$ 24,065	\$ 70,257	\$ 851,155	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses		\$ 48,660	\$ (3,590)	\$ (98,012)	\$ (43,078)	\$ (43,078)
Ending Working Capital		\$ -	\$ -	\$ (110,377)	\$ -	\$ -

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {08/01/2020} And {08/31/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	41	0	0	0	0	41	14.23%
2	0	0	0	0	0	0	0	54	0	0	0	0	54	18.75%
3	0	0	0	0	0	0	0	43	0	0	0	0	43	14.93%
4	0	0	0	0	0	0	0	32	0	0	0	0	32	11.11%
5	0	0	0	0	0	0	0	53	0	0	0	0	53	18.40%
6	0	0	0	0	0	0	0	32	0	0	0	0	32	11.11%
7	0	0	0	0	0	0	0	33	0	0	0	0	33	11.45%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	288	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 288

Fire Department - Monthly Report B

Alarm Date Between {08/01/2020} And
{08/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	2	0.69 %	\$0	% 0.00
111 Building fire	1	0.34 %	\$120,000	%54.45
113 Cooking fire, confined to container	2	0.69 %	\$1,600	% 0.72
130 Mobile property (vehicle) fire, Other	1	0.34 %	\$4,000	% 1.81
131 Passenger vehicle fire	4	1.38 %	\$25,750	%11.68
140 Natural vegetation fire, Other	1	0.34 %	\$1,000	% 0.45
142 Brush or brush-and-grass mixture fire	5	1.73 %	\$0	% 0.00
143 Grass fire	1	0.34 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	1.04 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle	3	1.04 %	\$4,000	% 1.81
160 Special outside fire, Other	4	1.38 %	\$0	% 0.00
161 Outside storage fire	1	0.34 %	\$0	% 0.00
162 Outside equipment fire	1	0.34 %	\$0	% 0.00
	29	10.06 %	\$156,350	% 70.95
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	1	0.34 %	\$0	% 0.00
	1	0.34 %	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	3	1.04 %	\$0	% 0.00
320 Emergency medical service, other	1	0.34 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	3	1.04 %	\$0	% 0.00
322 Motor vehicle accident with injuries	8	2.77 %	\$60,000	%27.22
324 Motor Vehicle Accident with no injuries	5	1.73 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	2	0.69 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	2	0.69 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.34 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.34 %	\$0	% 0.00
	26	9.02 %	\$60,000	% 27.22
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.34 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	6	2.08 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	10	3.47 %	\$0	% 0.00
413 Oil or other combustible liquid spill	5	1.73 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	10	3.47 %	\$0	% 0.00
442 Overheated motor	2	0.69 %	\$0	% 0.00
443 Breakdown of light ballast	1	0.34 %	\$0	% 0.00
444 Power line down	4	1.38 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	13	4.51 %	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between {08/01/2020} And
{08/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
460 Accident, potential accident, Other	1	0.34 %	\$0	% 0.00
461 Building or structure weakened or collapsed	1	0.34 %	\$0	% 0.00
	54	18.75 %	\$0	% 0.00
5 Service Call				
500 Service Call, other	11	3.81 %	\$0	% 0.00
510 Person in distress, Other	2	0.69 %	\$0	% 0.00
520 Water problem, Other	2	0.69 %	\$4,000	% 1.81
522 Water or steam leak	5	1.73 %	\$0	% 0.00
531 Smoke or odor removal	3	1.04 %	\$0	% 0.00
540 Animal problem, Other	1	0.34 %	\$0	% 0.00
541 Animal problem	3	1.04 %	\$0	% 0.00
542 Animal rescue	1	0.34 %	\$0	% 0.00
550 Public service assistance, Other	1	0.34 %	\$0	% 0.00
551 Assist police or other governmental agency	7	2.43 %	\$0	% 0.00
553 Public service	1	0.34 %	\$0	% 0.00
554 Assist invalid	1	0.34 %	\$0	% 0.00
561 Unauthorized burning	7	2.43 %	\$0	% 0.00
	45	15.62 %	\$4,000	% 1.81
6 Good Intent Call				
600 Good intent call, Other	6	2.08 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.34 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	7	2.43 %	\$0	% 0.00
631 Authorized controlled burning	3	1.04 %	\$0	% 0.00
641 Vicinity alarm (incident in other location)	1	0.34 %	\$0	% 0.00
651 Smoke scare, odor of smoke	9	3.12 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	1	0.34 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.69 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.34 %	\$0	% 0.00
672 Biological hazard investigation	1	0.34 %	\$0	% 0.00
	32	11.11 %	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	12	4.16 %	\$0	% 0.00
721 Bomb scare - no bomb	1	0.34 %	\$0	% 0.00
730 System malfunction, Other	11	3.81 %	\$0	% 0.00
733 Smoke detector activation due to	9	3.12 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.34 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	15	5.20 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.34 %	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between {08/01/2020} And
{08/31/2020}

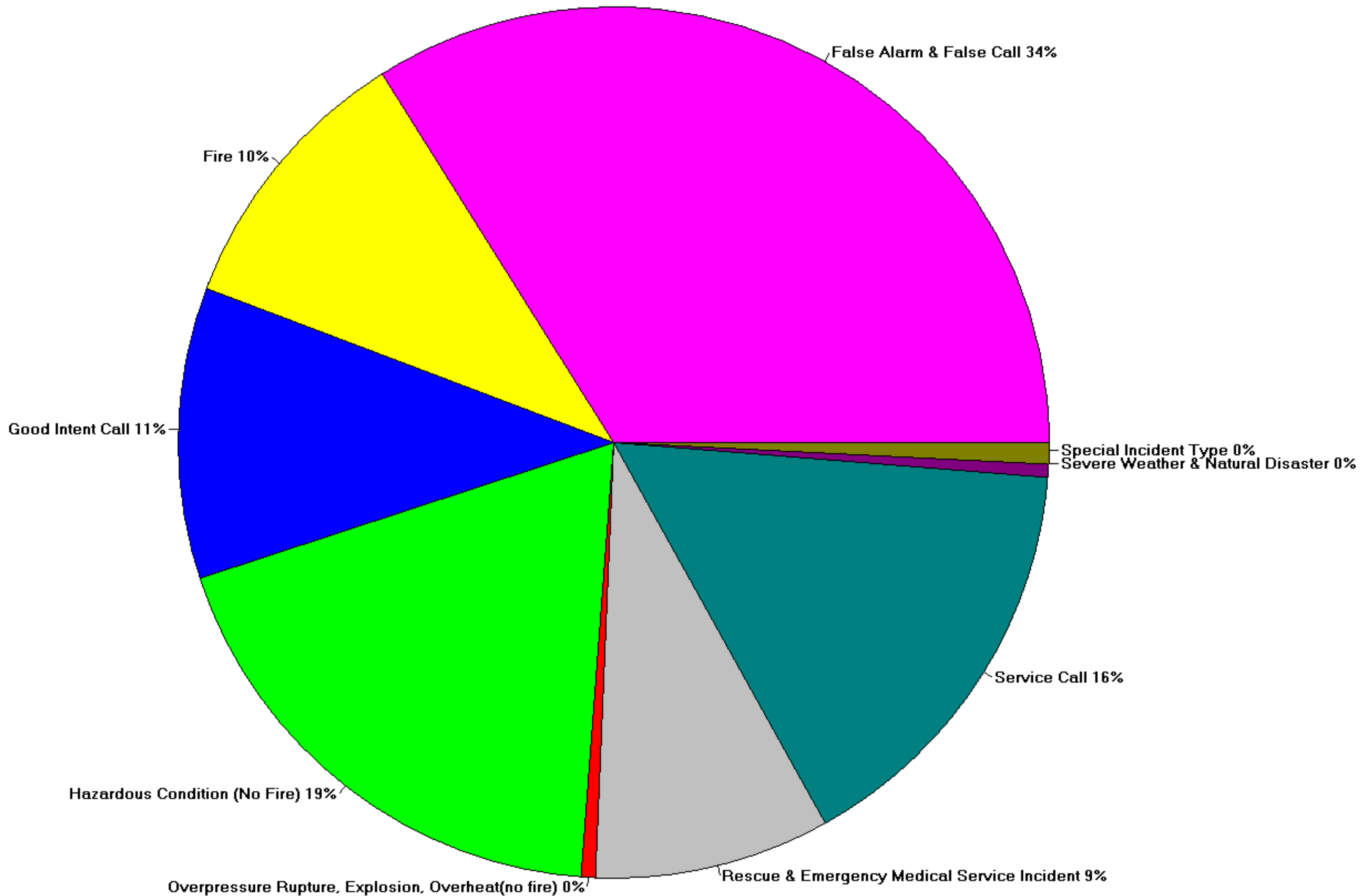
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	14	4.86 %	\$0	% 0.00
742 Extinguishing system activation	1	0.34 %	\$0	% 0.00
743 Smoke detector activation, no fire -	13	4.51 %	\$0	% 0.00
744 Detector activation, no fire -	4	1.38 %	\$0	% 0.00
745 Alarm system activation, no fire -	17	5.90 %	\$0	% 0.00
	99	34.37%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.34 %	\$0	% 0.00
	1	0.34%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	1	0.34 %	\$0	% 0.00
	1	0.34%	\$0	% 0.00

Total Incident Count: 288

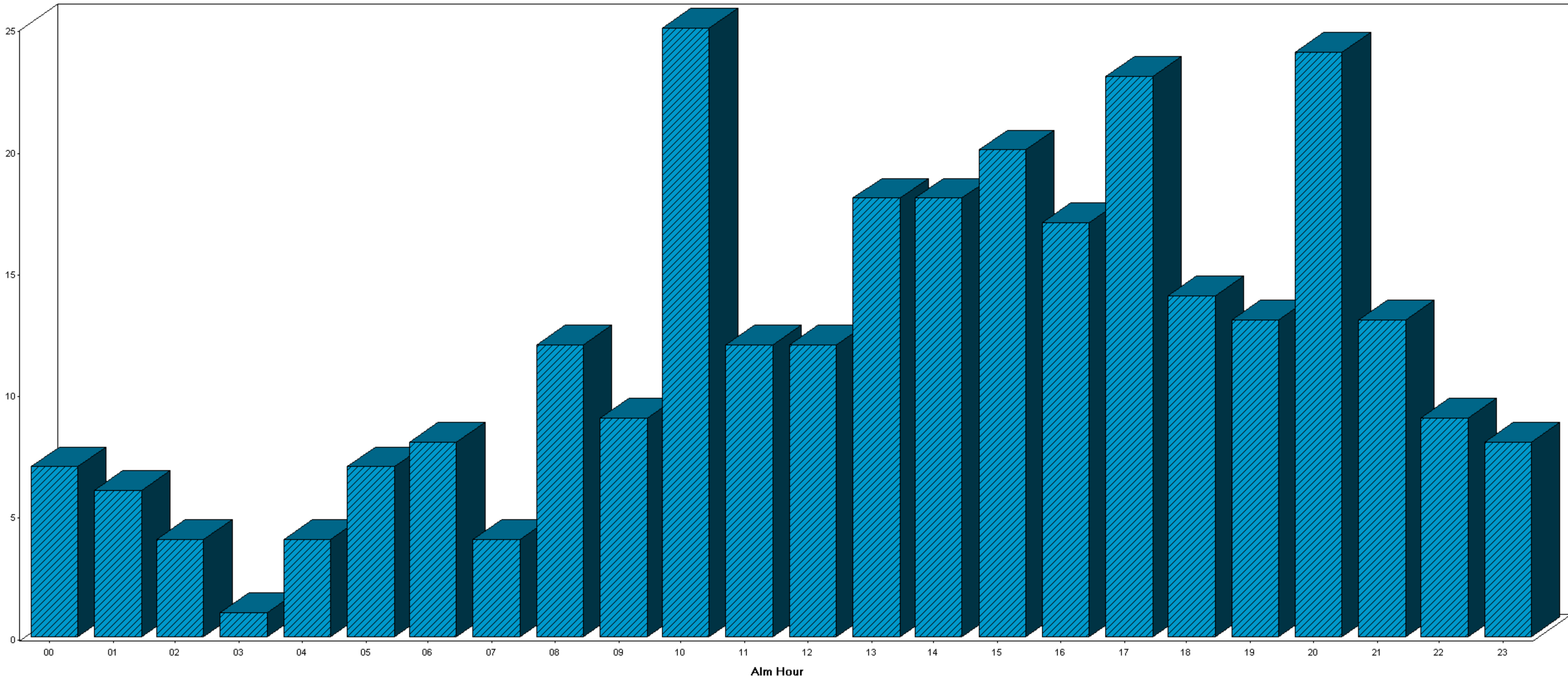
Total Est Loss:

\$220,350

Incident Type Summary
Alarm Date Between {08/01/2020} And {08/31/2020}



Count of Incidents by Alarm Hour
Alarm Date Between {08/01/2020} And {08/31/2020}





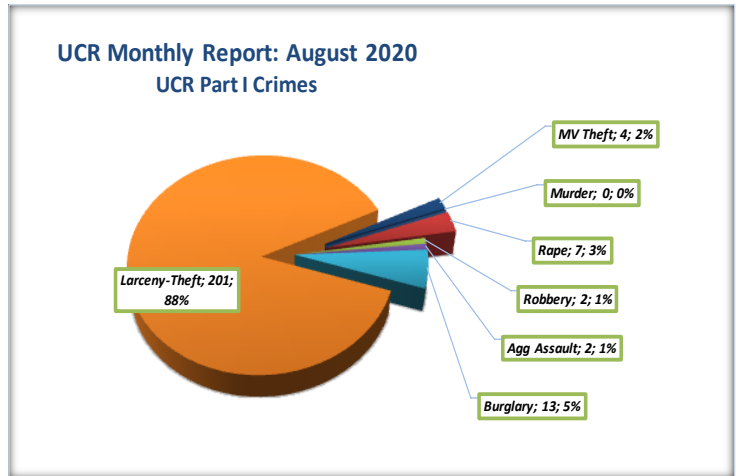
McAllen Police Department

UCR Monthly Report

August 2020

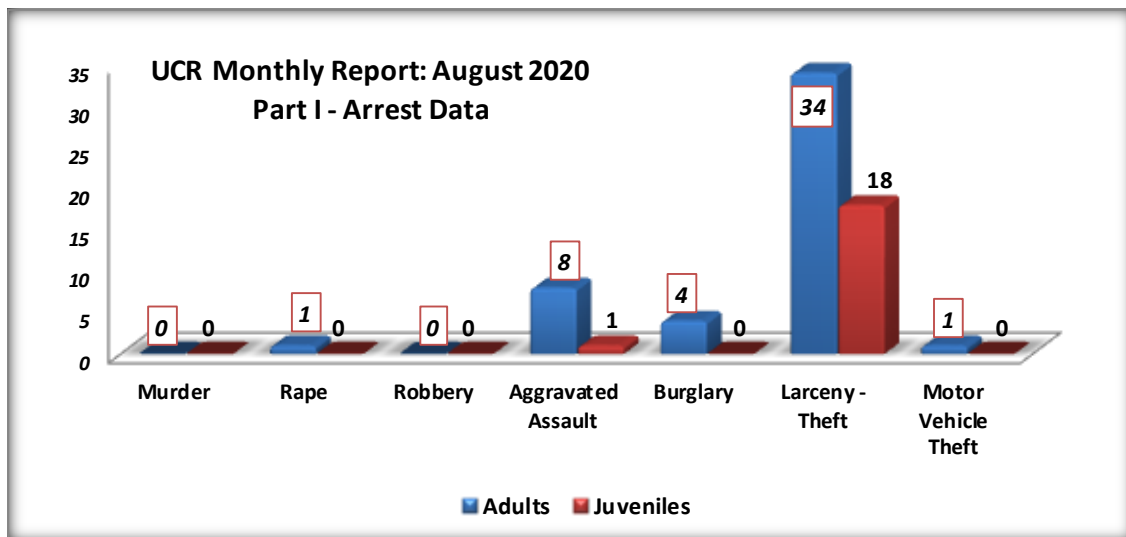
UCR Monthly Report: Part 1 Crime Comparison August 2020 vs August 2019

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Aug-20	Aug-19
Violent Crimes	Murder	0	0
	Rape	7	6
	Robbery	2	2
	Aggravated Assault	2	8
	Violent Crimes Total	11	16
Property Crimes	Burglary	13	10
	Larceny-Theft	201	283
	Motor Vehicle Theft	4	1
	Property Crimes Total	218	294
Index Crime Totals		229	310



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

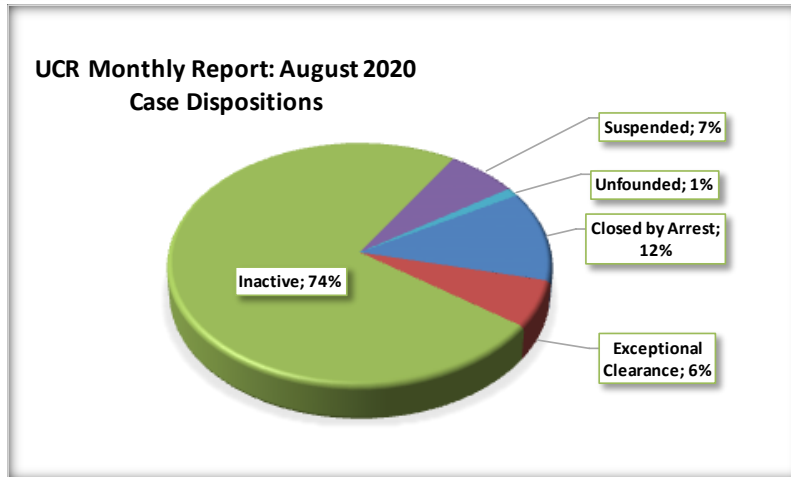
UCR Part 1 Arrest Data Comparison				
Offense	Aug-20		Aug-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	1	0	4	1
Robbery	0	0	6	0
Aggravated Assault	8	1	1	2
Burglary	4	0	8	5
Larceny - Theft	34	18	55	10
Motor Vehicle Theft	1	0	1	0
Total Arrests	48	19	75	18



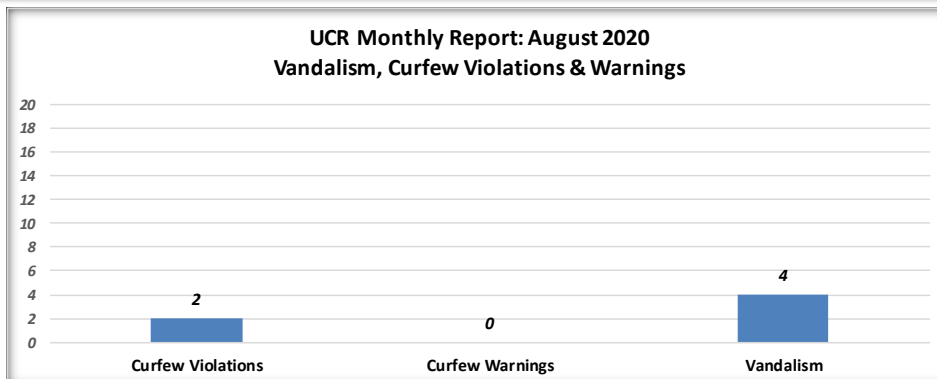
**UCR Monthly Report: All Stolen Property by Type
August 2020**

Monetary Loss by Description - August 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 9,747.00	\$ 20.00
Jewelry/Precious Metals	\$ 1,275.00	\$ -
Clothing/Furs	\$ 12,634.00	\$ 2,028.00
Local Stolen Vehicle	\$ 43,100.00	\$ 38,000.00
Office Equipment	\$ 1,910.00	\$ -
Television, Radios	\$ 14,981.00	\$ 891.00
Firearms	\$ 6,385.00	\$ -
Household Goods	\$ 7,613.00	\$ 280.00
Consumable Goods	\$ 9,386.00	\$ 8,301.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 38,712.00	\$ 3,722.00
Total	\$ 145,743.00	\$ 53,242.00

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



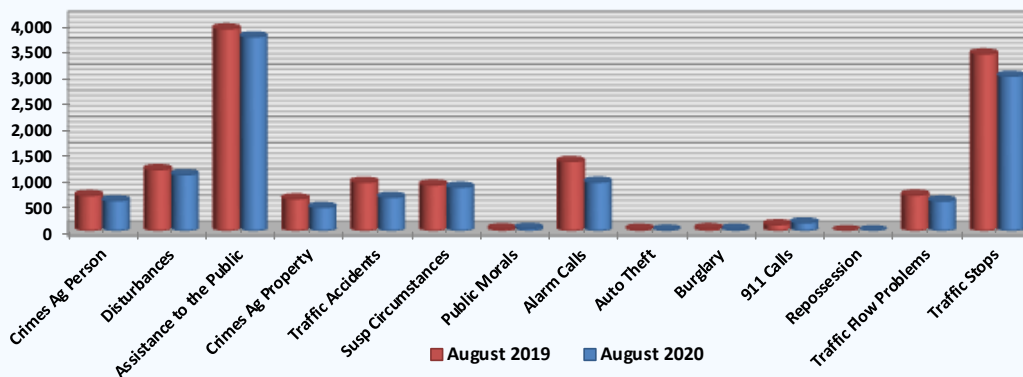
**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
August 2020**



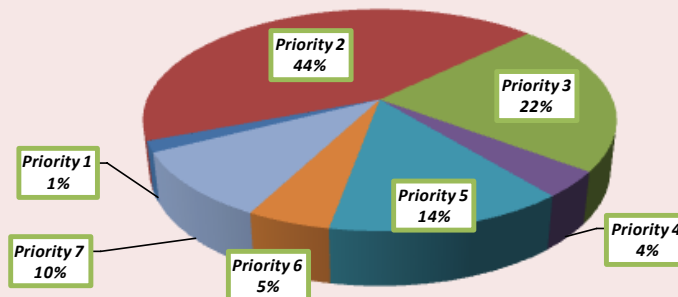
UCR Monthly Report: Monthly Calls for Service Comparison August 2020 vs August 2019

Calls for Service: Month/YR Comparison			
Calls for Service Type	August 2020	August 2019	Comparison
Crimes Ag Person	575	674	-15%
Disturbances	1071	1,170	-8%
Assistance to the Public	3701	3,854	-4%
Crimes Ag Property	447	611	-27%
Traffic Accidents	640	927	-31%
Susp Circumstances	834	875	-5%
Public Morals	48	39	23%
Alarm Calls	931	1,324	-30%
Auto Theft	14	31	-55%
Burglary	33	43	-23%
911 Calls	154	118	31%
Repossession	0	1	-100%
Traffic Flow Problems	569	684	-17%
Traffic Stops	2950	3,376	-13%
Total Calls	11,967	13,727	-13%

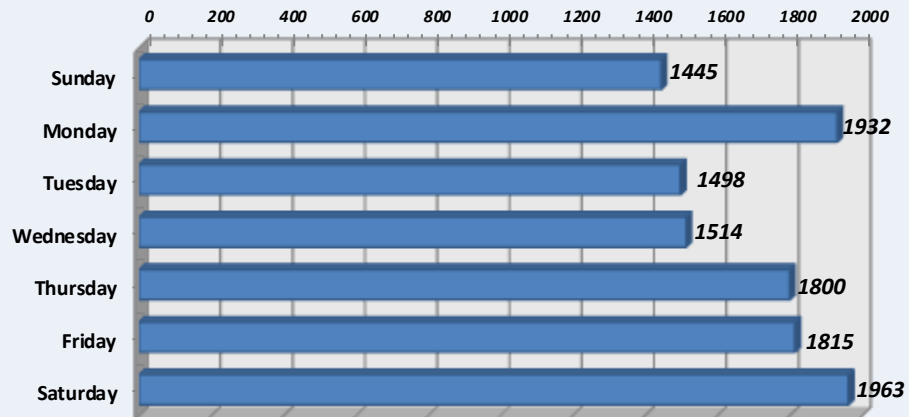
Calls for Service [By Description]: August 2020



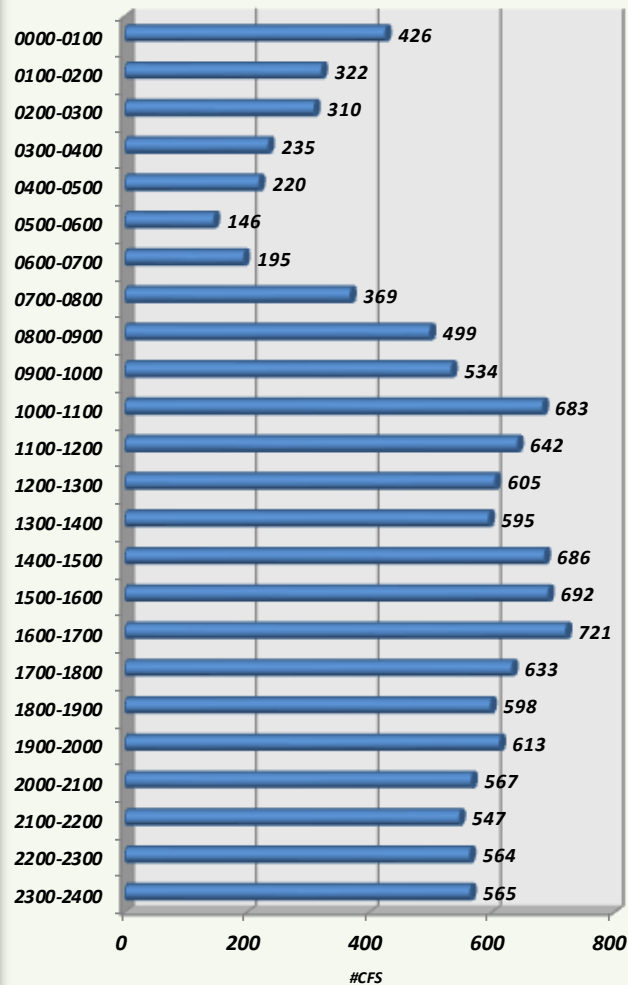
Calls for Service [By Priority]: August 2020



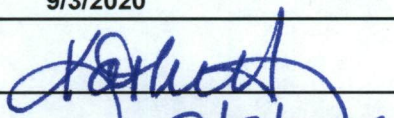
Calls for Service [By Day of the Week]: August 2020



Calls for Service [By Hourly Distribution]: August 2020



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: AUGUST 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	777	1339	11432	14108
2. Traffic related cases DISMISSED	43	252	335	1010
3. Non-traffic related cases FILED	143	721	5721	7542
4. Non-traffic related cases DISMISSED	21	826	467	2188
5. Number of Fine payments	392	1052	9198	11723
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 50,427.92	\$ 105,856.38	\$ 970,733.97	\$ 1,272,646.81
Bonds	\$ 12,382.00	\$ 22,640.00	\$ 194,561.20	\$ 295,270.80
Miscellaneous Court Cost Fees	\$ 42,540.68	\$ 74,124.87	\$ 725,997.90	\$ 877,220.34
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 105,350.60</u>	<u>\$ 202,621.25</u>	<u>\$ 1,891,293.07</u>	<u>\$ 2,445,137.95</u>
<p>PREPARED BY <u>BRENDA HERNANDEZ</u></p> <p>DATE: <u>9/3/2020</u></p> <p>APPROVED BY: </p> <p>DATE: <u>9/3/2020</u></p>				

Community Service Hours Completed

August 2020

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince			
Bus Station / Metro			
Recycling Center			
McAllen Airport	1	35	3
La Piedad Cementery	1	34	34
Keep McAllen Beautiful			
Palmview Golf Course	10	460	167
la Quinta Mazatlan			
Traffic Operations			
Salvation Army			
Downtown Services	2	74	12
Parks and Receptions	1	40	
R.G.V. Food Bank			
South Water Plant			
North West Water plant			
Misc.			
	<u>15</u>	<u>643</u>	<u>Total</u> <u>216</u>

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

216 hours * \$12.50 = ⇒ \$ 2,700.00

McAllen Municipal Court
Monthly Cash Report
AUGUST 2020

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2				
3	\$2,785.00	\$1,194.10	\$1,639.00	\$5,618.10
4	\$510.00	\$605.00	\$1,999.00	\$3,114.00
5	\$1,309.00	\$724.00	\$1,634.00	\$3,667.00
6	\$1,155.00	\$245.00	\$765.00	\$2,165.00
7	\$745.00	\$110.00	\$3,201.00	\$4,056.00
8				
9				
10	\$2,544.00	\$705.00	\$2,843.00	\$6,092.00
11	\$1,140.00	\$505.00	\$1,635.00	\$3,280.00
12	\$560.00	\$343.00	\$1,405.00	\$2,308.00
13	\$981.00	\$225.00	\$2,393.00	\$3,599.00
14	\$3,455.00	\$1,830.00	\$2,024.00	\$7,309.00
15				
16				
17	\$3,599.00	\$730.00	\$2,320.50	\$6,649.50
18	\$890.00	\$140.00	\$2,047.00	\$3,077.00
19	\$1,519.00	\$539.00	\$2,109.00	\$4,167.00
20	\$3,031.00	\$295.00	\$1,610.00	\$4,936.00
21	\$965.00	\$588.00	\$3,110.00	\$4,663.00
22				
23				
24	\$3,580.00	\$889.00	\$2,069.00	\$6,538.00
25	\$1,509.00	\$835.00	\$3,650.00	\$5,994.00
26	\$1,414.00	\$406.00	\$3,758.00	\$5,578.00
27	\$960.00	\$1,178.00	\$2,434.50	\$4,572.50
28	\$2,285.00	\$741.00	\$3,663.00	\$6,689.00
29				
30				
31	\$2,425.00	\$830.00	\$2,287.50	\$5,542.50
Monthly Totals	\$37,361.00	\$13,657.10	\$48,596.50	<u>\$99,614.60</u>

(Grand Total)

**McAllen Municipal Court
Defendant by the Hour Report
AUGUST 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	31	TOTAL		
7:30				0	0	0	0			0	0	0	0	0			0	0	0	0	0	0				0	0	0	0	0	0	0	0	
8:00				2	2	3	3	2		4	1	2	1	2			4	3	0	0	1				3	0	3	0	1				0	37
9:00				4	1	2	3	1		2	3	1	0	3			7	0	3	4	1				3	0	5	1	3				4	51
10:00				1	2	5	2	1		7	1	2	4	1			4	4	4	2	1				3	3	2	1	3				4	57
11:00				4	3	4	3	3		3	2	3	2	8			4	1	4	5	3				1	3	2	3	4				4	69
12:00				0	0	0	0	0		0	0	0	0	0			0	0	0	0	0				0	0	0	0	0				0	0
1:00				6	3	1	3	3		5	6	3	4	7			5	5	7	1	4				5	14	8	4	5				6	105
2:00				3	2	7	3	3		3	3	2	3	3			5	3	2	0	3				4	2	2	3	3				3	62
3:00				4	1	1	1	2		2	2	4	7	9			4	0	2	2	2				7	2	1	8	4				5	70
4:00				0	3	5	1	6		8	1	2	1	3			4	6	3	4	2				5	2	3	3	4				2	68
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																																		
NO HR				4	1	1				1							2	1										2					12	
Daily Totals	28	18	29	19	21					35	19	19	22	36			39	23	25	18	17				31	26	26	25	27			28	531	

(Grand Total)

https://reports.mymcallen.net/ReportServer/Pages/ReportViewer.aspx?/Reports/Court/MonthlyMagReport

MonthlyMagReport - Report ... x

Edit View Favorites Tools

Month: August Year: 2020 View Report

Report Type: Search Warrants Issued (Code 905) Mis

1 of 1 200% Find | Next

Monthly Magstration Report For the Month of August 2020
2 search warrants (code 905) were issued
227 misdemeanor arrest warrants (code 901) were issued
147 felony arrest warrants (code 902) were issued
221 misdemeanor arrests (code 901) had arraignment dates in August
131 felony arrests (code 902) had arraignment dates in August
33 interlock devices in August
0 administrative warrants (code 906) were issued in August

9/2/2020 10:40:30 AM

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

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
JULY 2020	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2020	J. FLORES #7137	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2020	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2020	WALK-INS	2	2	2	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		2	2	2	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Build Version 1.1.7508.20106

Last Login: 7/6/2020 3:10:09 PM

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > **Monthly Report**

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2020

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	72371	1172	3823	39573	23342	3033
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	72371	1172	3823	39573	23342	3033
a. Active Cases	55501	1151	3809	34330	19334	3021
b. Inactive Cases	16870	21	14	5243	4008	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>	763	6	8	43	27	73
3. CASES REACTIVATED	264	0	0	76	72	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>	56528	1157	3817	34449	19433	3094
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	297	3	7	27	8	11
b. Dismissed by Prosecution	43	0	0	15	3	3
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	19	1	1	14	3	0
2) By the Court	0	0	0	0	0	1
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	15	0	0	3	8	4
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	39					
b. After Deferred Disposition (CCP, Art. 45.051)	43	0	0	13	7	0
c. After Teen Court (CCP, Art. 45.052)	23	0	0	8	1	1
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	11					
g. All Other Transportation Code Dismissals	9	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	5	0	2	49	9	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	504	4	10	129	39	20
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	72630	1174	3821	39487	23330	3086
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56024	1153	3807	34320	19394	3074
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16606	21	14	5167	3936	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:

BRENDA HERNANDEZ 9/03/20

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

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2020

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

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

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

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

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

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

14. CASES PLACED ON INACTIVE STATUS

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

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

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

16. CASES APPEALED

a. After Trial

b. Without Trial

Notes:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2020

Report was Entered Successfully

No Activity

TOTAL CASES

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

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2020

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	221	164
c. Felonies	131	87
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		227
c. Felonies		147
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		2
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		

	<input type="text" value="32"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	<input type="text" value="33"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	<input type="text" value="9"/>
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	<input type="text" value="0"/>
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	<input type="text" value="0"/>
13. PEACE BOND HEARINGS HELD	<input type="text" value="0"/>
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	<input type="text" value="2"/>
b. Full Satisfaction	<input type="text" value="5"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="43"/>
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	<input type="text" value="0"/>
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	<input type="text" value="0"/>
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	<input type="text" value="58687"/>
b. Remitted to State	<input type="text" value="35590"/>
c. Total	<input type="text" value="94278"/>

Notes:

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	59,968.57	39,449.86	97,129.24	(523.89)	196,023.78	215,869.27
Multi-family	47,809.12	19,739.89	29,272.46		96,821.47	90,287.77
Traveling Meters			3,613.89		3,613.89	5,741.77
Ttl Com/Multi	107,777.69	59,189.75	130,015.59	(523.89)	296,459.14	311,898.81
Edinburg water		2,911.30			2,911.30	2,591.35
Mission water			0.00		0.00	223.20
Hidalgo water			5,813.75		5,813.75	12,866.25
Industrial	2,708.73	2,101.57	33,967.69		38,777.99	23,040.66
Residential	324,625.75	415,390.34	207,276.76	(118.90)	947,173.95	911,688.17
Sharyland #4		5,809.79			5,809.79	7,957.48
Total Water	435,112.17	485,402.75	377,073.79	(642.79)	1,296,945.92	1,270,265.92
Additonal Charges			124,935.22	(1966.13)	122,969.09	134,340.46
	GRAND TOTAL FOR WATER				\$ 1,419,915.01	\$ 1,404,606.38

SPRINKLER

Commercial	60,958.53	66,600.68	83,452.10		211,011.31	257,695.42
Multi-family	2,015.89	1,332.51	2,740.62		6,089.02	5,734.92
Ttl Com/Multi	62,974.42	67,933.19	86,192.72	0.00	217,100.33	263,430.34
Industrial	140.41	9.95	4,428.02		4,578.38	4,619.30
Residential	38,793.46	56,582.19	35,253.84		130,629.49	152,364.16
Sharyland #4		923.55			923.55	1,412.21
Total Sprinkler	101,908.29	125,448.88	125,874.58	0.00	\$ 353,231.75	\$ 421,826.01
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 353,231.75	\$ 421,826.01

WATER & SPRINKLER

Commercial	120,927.10	106,050.54	180,581.34	(523.89)	407,035.09	473,564.69
Multi-family	49,825.01	21,072.40	32,013.08	0.00	102,910.49	96,022.69
Traveling Meters	0.00	0.00	3,613.89	0.00	3,613.89	5,741.77
Ttl Com/Multi	170,752.11	127,122.94	216,208.31	(523.89)	513,559.47	575,329.15
Edinburg water	0.00	2,911.30	0.00	0.00	2,911.30	2,591.35
Mission water	0.00	0.00	0.00	0.00	0.00	223.20
Hidalgo water	0.00	0.00	5,813.75	0.00	5,813.75	12,866.25
Industrial	2,849.14	2,111.52	38,395.71	0.00	43,356.37	27,659.96
Residential	363,419.21	471,972.53	242,530.60	(118.90)	1,077,803.44	1,064,052.33
Sharyland #4	0.00	6,733.34	0.00	0.00	6,733.34	9,369.69
Total Water & Sprinkler	537,020.46	610,851.63	502,948.37	(642.79)	1,650,177.67	1,692,091.93
Additonal Charges			124,935.22	(1,966.13)	122,969.09	134,340.46
	GRAND TOTAL FOR WATER & SPRINKLER			(2,608.92)	\$ 1,773,146.76	\$ 1,826,432.39

SEWER

Commercial	67,767.22	41,045.38	109,642.28	(150.70)	218,304.18	242,046.79
Multi-family	55,312.37	22,753.89	33,539.10		111,605.36	105,707.20
Ttl Com/Multi	123,079.59	63,799.27	143,181.38	(150.70)	329,909.54	347,753.99
City of Alton	92,092.88				92,092.88	51,956.72
Ind - level 1	49.36		205.37		254.73	222.36
Ind - level 2			6,042.92		6,042.92	5,219.65
Ind - level 3	1,801.91	1,219.36	13,600.41		16,621.68	5,644.02
Ind - level 4	579.44	88.87	5,094.04		5,762.35	6,071.65
Total Ind	2,430.71	1,308.23	24,942.74	0.00	28,681.68	17,157.68
Residential	361,436.29	461,711.86	233,512.58	(2,229.32)	1,054,431.41	1,015,696.86
Total Sewer	579,039.47	526,819.36	401,636.70	(2,380.02)	\$ 1,505,115.51	\$ 1,432,565.25
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(2,380.02)	\$ 1,505,115.51	\$ 1,432,565.25

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	8,366.41	11,684.95	42,670.46		62,721.82	58,509.41
TSS	1,300.14	4,580.66	14,040.35		19,921.15	13,351.14
Total Sewer Surcharge	9,666.55	16,265.61	56,710.81	0.00	\$ 82,642.97	\$ 71,860.55
Additional Charges			0.00	0.00	\$ -	\$ 1,239.93
GRAND TOTAL FOR SURCHARGE				0.00	\$ 82,642.97	\$ 73,100.48

REUSE

Commercial		4,335.16			4,335.16	8,624.54
Multi-family					0.00	
Traveling Meters			59.66		59.66	
Ttl Com/Multi	0.00	4,335.16	59.66	0.00	4,394.82	8,624.54
Industrial					0.00	0.00
Residential		12,224.28			12,224.28	9,212.37
Total Reuse	0.00	16,559.44	59.66	0.00	\$ 16,619.10	\$ 17,836.91
Additional Charges			19,225.00	0.00	19,225.00	350.00
GRAND TOTAL FOR REUSE					\$ 35,844.10	\$ 18,186.91

SANITATION

Commercial	182,996.04	146,524.63	277,962.55	(1,630.36)	605,852.86	628,004.34
Multi-family	54,178.70	20,714.85	32,948.84		107,842.39	106,816.18
Ttl Com/Multi	237,174.74	167,239.48	310,911.39	(1,630.36)	713,695.25	734,820.52
Industrial	4,480.40	1,813.20	15,934.70		22,228.30	23,304.97
Residential	185,185.85	244,540.34	135,947.49	(291.67)	565,382.01	556,762.33
Total Sanitation	426,840.99	413,593.02	462,793.58	(1,922.03)	\$ 1,301,305.56	\$ 1,314,887.82
Sanitation Misc Charges			3,486.24	0.00	3,486.24	1,845.85
Roll Off Charges			144,197.38	(63.58)	144,133.80	115,008.65
GRAND TOTAL FOR SANITATION				(1,985.61)	\$ 1,448,925.60	\$ 1,431,742.32

RECYCLE

Commercial	7,004.36	5,559.76	9,617.79	(78.92)	22,102.99	22,286.47
Multi-family	3,272.40	960.06	2,251.06		6,483.52	6,476.95
Ttl Com/Multi	10,276.76	6,519.82	11,868.85	(78.92)	28,586.51	28,763.42
Industrial	197.48	68.00	610.87		876.35	873.82
Residential	24,092.30	32,088.84	17,655.71		73,836.85	72,702.92
Total Recycle	34,566.54	38,676.66	30,135.43	(78.92)	\$ 103,299.71	\$ 102,340.16
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(78.92)	\$ 103,299.71	\$ 102,340.16

BRUSH FEE

Commercial	5,683.64	2,861.84	4,335.00		12,880.48	12,756.03
Multi-family	11,634.00	4,475.00	7,413.34		23,522.34	23,561.33
Ttl Com/Multi	17,317.64	7,336.84	11,748.34	0.00	36,402.82	36,317.36
Industrial	82.50	20.00	156.09		258.59	260.00
Residential	56,634.60	77,357.63	38,953.12		172,945.35	170,031.25
Total Brush	74,034.74	84,714.47	50,857.55	0.00	\$ 209,606.76	\$ 206,608.61
GRAND TOTAL FOR BRUSH FEE					\$ 209,606.76	\$ 206,608.61

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Billings	44,161.25	44,742.04	46,769.65	(160.34)	135,512.60	\$ 134,045.12
Total Taxes	44,161.25	44,742.04	46,769.65	(160.34)	\$ 135,512.60	\$ 134,045.12
GRAND TOTAL SANITATION STATE TAXES					\$ 135,512.60	\$ 134,045.12

ASSOCIATION DUES

Victorian Square AD05			270.00		270.00	285.00
Fairway Grande AD24			420.00		420.00	420.00
Bentsen Heights AD04	1,080.00				1,080.00	1,070.00
Ponderosa Park AD10	10.00				10.00	0.00
Las Villas AD11	520.00				520.00	530.00
Westway Ave AD13	150.00	10.00			160.00	150.00
Chesterfield AD28	170.00				170.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	120.00			(10.00)	110.00	150.00
Old Town McAllen AD37	150.00				150.00	125.00
Windfern AD38	230.00				230.00	240.00
Heatherwoods AD01		320.00			320.00	320.00
Hackberry Creek AD02		260.00		(6.74)	253.26	270.00
The Rock AD03		240.00			240.00	230.00
Lark Landing AD06		620.00			620.00	620.00
Tierra Del Sol AD07		360.00		(25.00)	335.00	330.00
Ware Garden AD08		90.00			90.00	95.00
Regency Park Estate AD09		380.00			380.00	375.00
Parkwood-Parkway AD14		540.00			540.00	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		320.00			320.00	300.00
Ganna AD17		475.00			475.00	485.00
Trenton Pecans AD18		555.00			555.00	540.00
Nottingham-Sherwood AD20		340.00		(26.71)	313.29	275.00
Mirabella Park Phase 3 AD21		180.00			180.00	150.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		410.00			410.00	420.00
Mirabella Phase 1 AD25		120.00			120.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,040.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,500.00	9,750.00	690.00	(68.45)	\$ 12,871.55	\$ 12,832.50
GRAND TOTAL HOA					\$ 12,871.55	\$ 12,832.50

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		53.27			53.27	344.15
Total Sewer for City of Edinburg	0.00	53.27	0.00	0.00	\$ 53.27	\$ 344.15
GRAND TOTAL FOR CITY OF EDINBURG					\$ 53.27	\$ 344.15

SEWER LINE REIMBURSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,136.44	10,058.44	18,449.61		41,644.49	41,117.68
Multi-family	2,707.42	921.87	1,987.25		5,616.54	5,717.47
Ttl Com/Multi	15,843.86	10,980.31	20,436.86	0.00	47,261.03	46,835.15
Industrial	855.94	377.95	1,559.53		2,793.42	2,879.30
Residential	17,417.63	25,037.74	12,033.20	0.08	54,488.65	53,580.65
Total Drainage	34,117.43	36,396.00	34,029.59	0.08	\$ 104,543.10	\$ 103,295.10
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,543.10	\$ 103,295.10

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,741,997.43	1,798,421.50	1,586,631.34	(5,252.47)	\$ 5,121,797.80	\$ 5,088,758.10
Total Additional Charges			291,843.84	(2,029.71)	\$ 289,814.13	\$ 252,784.89
GRAND TOTAL REVENUES					\$ 5,411,611.93	\$ 5,341,542.99
CHARGES					\$ 5,127,050.27	\$ 5,092,302.96
ADJUSTMENTS ON CHARGES					\$ (5,252.47)	\$ (3,424.78)
ADDITIONAL CHARGES					\$ 291,843.84	\$ 254,542.30
ADJUSTMENTS ON ADD. CHRGES					\$ (2,029.71)	\$ (1,757.41)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,411,611.93	\$ 5,341,663.07

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 15,250.00	\$ (100.00)	\$ 15,150.00
EX-Extension Fees (Misc)	\$ 4,500.00	\$ (40.00)	\$ 4,460.00
<i>Handling fees</i>		\$	-
Late Fees	\$ 36,440.22	\$ (426.13)	\$ 36,014.09
PX-Payment plan fee (Misc)	\$ 120.00		\$ 120.00
Reconnect fees	\$ 11,875.00	\$ (75.00)	\$ 11,800.00
Returned Payment Fee (New)	\$ 1,975.00	\$ (50.00)	\$ 1,925.00
Tampering (reconnects)	\$ 1,100.00		\$ 1,100.00
Taps Fees	\$ 53,475.00	\$ (1,275.00)	\$ 52,200.00
Travel Meter Fee (New)	\$ 200.00		\$ 200.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 124,935.22	\$ (1,966.13)	\$ 122,969.09
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS			\$ -
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 18,900.00		\$ 18,900.00
Reuse Connect Fees	\$ 325.00		\$ 325.00
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	\$ 19,225.00	\$ -	\$ 19,225.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 152.64		\$ 152.64
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 3,333.60		\$ 3,333.60
Total Miscellaneous Comercial Charges	\$ 3,486.24	\$ -	\$ 3,486.24
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 74,162.22		\$ 74,162.22
Rental 20,30,40yd (Roll Off)	\$ 24,871.98		\$ 24,871.98
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 37,745.46	\$ (63.58)	\$ 37,681.88
Roll Off Overweight	\$ 1,334.00		\$ 1,334.00
Sludge Fee (Roll-Off) (2018)	\$ 5,998.72		\$ 5,998.72
Tire Disposal Fee - Roll Offs	\$ 25.00		\$ 25.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 144,197.38	\$ (63.58)	\$ 144,133.80
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 147,683.62	\$ (63.58)	\$ 147,620.04
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	291,843.84	(2,029.71)	\$ 289,814.13

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	28,476,400	18,476,700	51,224,900	(361,300)	97,816,700	121,860,200
Multi-Family	26,842,100	11,599,500	16,626,500		55,068,100	55,708,800
Traveling Meters			1,100,700		1,100,700	3,104,700
Ttl Com/multi	55,318,500	30,076,200	68,952,100	(361,300)	153,985,500	180,673,700
City of Edinburg	2,138,000				2,138,000	1,901,000
City of Mission					0	124,000
City of Hidalgo			4,631,000		4,631,000	10,273,000
Industrial	1,551,000	1,230,300	20,093,600		22,874,900	15,619,200
Residential	119,435,600	158,843,000	72,534,100	(60,000)	350,752,700	383,480,500
Sharyland #4		2,947,700			2,947,700	4,357,300
Total Water	178,443,100	193,097,200	166,210,800	(421,300)	537,329,800	596,428,700
					537,329,800	596,428,700
SPRINKLER						
Commercial	28,724,400	31,719,800	39,167,400		99,611,600	131,743,000
Multi-family	901,100	622,100	1,344,200		2,867,400	2,862,400
Ttl Com/multi	29,625,500	32,341,900	40,511,600	0	102,479,000	134,605,400
Industrial	66,900	0.00	2,158,500		2,225,400	2,382,700
Residential	15,872,400	23,213,600	15,741,400		54,827,400	71,512,800
Sharyland #4		494,200			494,200	771,900
Total Sprinkler	45,564,800	56,049,700	58,411,500	0	160,026,000	209,272,800
					160,026,000	209,272,800
TOTAL WATER & SPRINKLER						
Commercial	57,200,800	50,196,500	90,392,300	(361,300)	197,428,300	253,603,200
Multi-family	27,743,200	12,221,600	17,970,700	0	57,935,500	58,571,200
Traveling Meters	0	0	1,100,700	0	1,100,700	3,104,700
Ttl Com/multi	84,944,000	62,418,100	109,463,700	(361,300)	256,464,500	315,279,100
City of Edinburg	2,138,000	0	0	0	2,138,000	1,901,000
City of Mission	0	0	0	0	0	124,000
City of Hidalgo	0	0	4,631,000	0	4,631,000	10,273,000
Industrial	1,617,900	1,230,300	22,252,100	0	25,100,300	18,001,900
Residential	135,308,000	182,056,600	88,275,500	(60,000)	405,580,100	454,993,300
Sharyland #4	0	3,441,900	0	0	3,441,900	5,129,200
Total Water & Sprinkler	224,007,900	249,146,900	224,622,300	(421,300)	697,355,800	805,701,500
					697,355,800	805,701,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,489,900	16,054,400	49,332,400	(58,500)	92,818,200	115,213,000
Multi-family	26,640,600	11,477,700	16,287,000		54,405,300	55,169,000
Ttl Com/multi	54,130,500	27,532,100	65,619,400	(58,500)	147,223,500	170,382,000
City of Alton	71,387,500				71,387,500	40,274,200
Ind - level 1	8,000		978,700		986,700	822,800
Ind - level 2			6,786,200		6,786,200	6,404,600
Ind - level 3	1,313,200	833,400	9,351,800		11,498,400	4,360,100
Ind - level 4	226,200	42,400	2,777,600		3,046,200	3,607,400
Total Ind	1,547,400	875,800	19,894,300	0	22,317,500	15,194,900
Residential	117,238,200	156,927,800	71,552,900	(882,800)	344,836,100	375,694,600
Total Sewer	244,303,600	185,335,700	157,066,600	(941,300)	585,764,600	601,545,700
REUSE						
Commercial		4,811,400			4,811,400	10,501,500
Multi-family					0	
Traveling Meters			11,100		11,100	
Ttl Com/Multi	0	4,811,400	11,100	0	4,822,500	10,501,500
Industrial					0	0
Residential		7,510,300			7,510,300	6,527,000
Total Reuse	0	12,321,700	11,100	0	12,332,800	17,028,500
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		25,500			25,500	206,300
Total Sewer for City of Edinburg		25,500	0	0	25,500	206,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,544	1,133	1,887		4,564	4,525
Multi-family	663	207	365		1,235	1,243
Traveling Meters			39		39	31
Ttl Com/Multi	2,207	1,340	2,291		5,838	5,799
Industrial	44	14	70		128	126
Residential	13,208	15,804	9,107		38,119	37,598
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		250			250	248
Total Water	15,459	17,409	11,471		44,339	43,775
					44,339	43,775

SPRINKLER

Commercial	497	477	711		1,685	1,652
Multi-family	26	12	12		50	52
Ttl Com/Multi	523	489	723		1,735	1,704
Industrial	1	1	22		24	25
Residential	788	1,137	458		2,383	2,372
Sharyland #4		18			18	18
Total Sprinkler	1,312	1,645	1,203		4,160	4,119
					4,160	4,119

TOTAL WATER & SPRINKLER

Commercial	2,041	1,610	2,598		6,249	6,177
Multi-family	689	219	377		1,285	1,295
Traveling Meters	0	0	39		39	31
Ttl Com/Multi	2,730	1,829	3,014		7,573	7,503
Industrial	45	15	92		152	151
Residential	13,996	16,941	9,565		40,502	39,970
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	268	0		268	266
Total Water & Sprinkler	16,771	19,054	12,674		48,499	47,894
					48,499	47,894

SEWER

Commercial	1,485	1,044	1,822		4,351	4,331
Multi-Family	648	199	360		1,207	1,224
Ttl Com/Multi	2,133	1,243	2,182		5,558	5,555
City of Alton	1				1	1
Ind - level 1	4		2		6	7
Ind - level 2			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	13,052	15,585	8,974		37,611	37,089
Total Sewer	15,228	16,840	11,224		43,292	42,766
					43,292	42,766

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	256	283	435		974	732
Total Surcharge	256	283	435		974	732
					974	732

REUSE

Commercial		15			15	14
Multi-family					0	
Traveling Meters			1		1	
Ttl Com/Multi	0	15	1	0	16	
Industrial					0	
Residential		353			353	256
Total Reuse	0	368	1	0	369	270
					369	270

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

SANITATION

Commercial	1,327	974	1,577		3,878	3,858
Multi-family	576	159	308		1,043	1,058
Ttl Com/Multi	1,903	1,133	1,885		4,921	4,916
Industrial	33	7	57		97	95
Residential	12,100	16,110	8,886		37,096	36,547
Total Sanitation	14,036	17,250	10,828		42,114	41,558
					42,114	41,558

RECYCLE FEE

Commercial	1,326	974	1,577		3,877	3,857
Multi-family	577	159	308		1,044	1,058
Ttl Com/Multi	1,903	1,133	1,885		4,921	4,915
Industrial	33	7	57		97	95
Residential	12,100	16,110	8,886		37,096	36,547
Total Recycle Fee	14,036	17,250	10,828		42,114	41,557
					42,114	41,557

BRUSH FEE

Commercial	1,338	987	1,615		3,940	3,914
Multi-family	578	164	313		1,055	1,072
Ttl Com/Multi	1,916	1,151	1,928		4,995	4,986
Industrial	33	8	62		103	104
Residential	12,312	16,238	8,927		37,477	36,815
Total Brush Fee	14,261	17,397	10,917		42,575	41,905
					42,575	41,905

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2020**

NUMBER OF ACCOUNTS:

ASSOCIATION DUES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
H5 - Victorian Square				18	18	19
H24 - Fairway Grande				42	42	42
H4 - Bentsen Heights	108				108	107
H10 - Ponderosa	1				1	0
H11 - Las Villas Assoc	52	1			53	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	17				17	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	12				12	15
H37 - Old Town McAllen	30				30	25
H38 - Windfern	46				46	48
H1 - Heatherwood Assoc		32			32	32
H2 - Hackberry Creek Dues		52			52	54
H3 - The Rock Assoc Dues		24			24	23
H 6 - Lark Landing Dues		62			62	62
H 7 - Tierra Del Sol Dues		72			72	66
H 8 - Ware Garden		18			18	19
H 9 - Regency Park Estates		76			76	75
H14 - Parkwood Parkway		72			72	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		16			16	15
H17 - Ganna Dues		95			95	97
H18 - Trenton Pecans		37			37	36
H20 - Nottingham Sherwood		68			68	55
H21 - Mirabella Ph 3		18			18	15
H22 - Northridge Ph 4-6		59			59	59
H23 - Woodhollow-Trenton		41			41	42
H25 - Mirabella Ph 1		8			8	9
H26 - North Ridge Ph 1-3		59			59	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		61			61	58
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		50			50	52
H39 - Locksley		24			24	25
H41-Trinity Oaks		42			42	43
Total Association Dues	288	1,067	60		1,415	1,398
					1,415	1,398

DRAINAGE FEE

Commercial	1,005	638	1,187		2,830	2,842
Multi-family	486	120	280		886	900
Ttl Com/Multi	1,491	758	1,467		3,716	3,742
Industrial	27	6	33		66	68
Residential	11,483	14,984	8,186		34,653	34,002
Total Drainage Fee	13,001	15,748	9,686		38,435	37,812
					38,435	37,812

GRAND TOTAL	87,878	105,258	66,653		259,789	255,894
# OF ACCOUNTS					259,789	255,894

Ester Balboa 9/11/2020
Prepared by **Date**

Terri Uvalle 9/11/2020
Approved by **Date**

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

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,943	\$ -	\$ -	\$ 16,943
Cash in bank.....	-	-	-	-
Investments.....	2,011,681	-	3,129,205	5,140,886
Receivables / Other	259,574	-	-	259,574
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,288,198	-	3,129,205	5,417,403
<i>Restricted Assets:</i>				
Contingency Fund..... X	537,905	-	-	537,905
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool	2,664,051	-	-	2,664,051
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,201,956	-	-	3,201,956
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,890,369	-	-	3,890,369
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	666,381	-	-	666,381
	24,630,881	-	-	24,630,881
Less accumulated depreciation.....	(15,678,024)	-	-	(15,678,024)
Total Capital Assets	8,952,857	-	-	8,952,857
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	15,140,150	-	-	15,140,150
Advance - Anzalduas Internation Crossing "A".....	4,512,859	-	-	4,512,859
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
Total Other Assets, net	20,006,358	-	-	20,006,358
TOTAL ASSETS	\$ 34,449,369	\$ -	\$ 3,129,205	\$ 37,578,574
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 29,624	\$ -	\$ -	\$ 29,624
Accrued Expenses	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	46,040	-	-	46,040
Total Current Liabilities	221,410	-	-	221,410
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	11,780	-	-	11,780
Deferred revenues / Other	23,570	-	-	23,570
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	146,050	-	-	146,050
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	702,992	-	-	702,992
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,952,857	-	-	8,952,857
Restricted:				
Contingency Fund..... X	537,905	-	-	537,905
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	3,129,205	3,129,205
City of McAllen..... X	2,664,051	-	-	2,664,051
Total restricted	3,201,956	-	3,129,205	6,331,161
Unrestricted.....	21,370,154	-	-	21,370,154
Total Net Assets	33,524,967	-	3,129,205	36,654,172
TOTAL LIABILITIES AND NET ASSETS	\$ 34,449,369	\$ -	\$ 3,129,205	\$ 37,578,574

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															
08/01	3,183	1	0	0	0	0	7	9	6	24	0	11	1,693	4,923	5
08/02	1,765	0	0	0	0	0	5	10	2	16	0	2	1,095	2,893	4
08/03	3,194	3	0	0	0	0	7	13	1	31	0	0	1,590	4,839	1
08/04	3,513	1	0	0	0	0	4	11	5	26	0	11	1,567	5,127	3
08/05	3,579	1	0	0	0	0	6	11	1	19	0	11	1,442	5,059	6
08/06	3,789	1	0	0	0	0	8	12	1	23	0	4	1,748	5,582	6
08/07	4,787	3	0	0	0	0	7	17	2	27	0	19	1,825	6,668	5
08/08	3,857	0	0	0	0	0	9	12	5	24	0	22	1,614	5,521	5
08/09	2,057	1	0	0	0	0	4	11	0	19	0	6	1,023	3,115	5
08/10	3,489	2	0	0	0	0	19	17	5	33	0	7	1,536	5,101	3
08/11	3,646	1	0	0	0	0	13	11	4	23	0	6	1,653	5,351	1
08/12	3,745	2	0	0	0	0	12	9	6	28	0	4	1,356	5,158	7
08/13	3,762	0	0	0	0	0	17	9	2	23	0	9	1,570	5,383	7
08/14	4,698	1	0	0	0	0	21	12	2	24	0	9	1,989	6,747	2
08/15	4,023	0	0	0	0	0	16	10	6	27	0	14	1,768	5,850	5
08/16	2,133	1	0	0	0	0	7	11	7	18	0	4	1,032	3,209	4
08/17	3,307	1	0	0	0	0	14	12	3	34	0	3	1,515	4,886	3
08/18	3,265	1	0	0	0	0	15	10	3	25	0	7	1,527	4,846	5
08/19	3,290	0	0	0	0	0	10	12	2	20	0	8	1,501	4,835	6
08/20	3,322	2	0	0	0	0	16	11	4	26	0	8	1,964	5,345	1
08/21	3,717	1	1	0	0	0	23	9	4	23	0	4	2,211	5,989	3
08/22	3,120	0	0	0	0	0	13	14	4	20	0	10	2,062	5,233	9
08/23	1,588	1	0	0	0	0	7	10	1	20	0	4	1,200	2,827	1
08/24	2,932	0	0	0	0	0	17	13	1	26	0	8	1,764	4,753	4
08/25	3,006	1	0	0	0	0	16	12	4	25	0	10	1,702	4,766	2
08/26	3,075	1	0	0	0	0	12	9	3	22	0	8	1,539	4,661	2
08/27	3,158	2	0	0	0	0	17	8	3	29	0	5	1,718	4,935	6
08/28	3,704	0	0	0	0	0	16	11	1	35	0	11	2,318	6,085	5
08/29	3,130	1	0	0	0	0	17	11	5	26	0	10	2,210	5,400	5
08/30	1,620	1	0	0	0	0	6	10	2	16	0	2	1,407	3,062	2
08/31	3,134	3	0	0	0	0	4	17	2	28	0	0	1,768	4,956	2
Plaza Total	100,588	33	1	0	0	0	365	354	97	760	0	237	50,907	153,105	125

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>August 2020</i>	<i>July 2020</i>		
Tolls	\$408,987	\$343,851	\$ 65,136	18.94%
Rentals	228,309	208,160	20,149	9.68%
Miscellaneous	5,991	4,711	1,280	27.17%
Interest	717	889	(172)	-19.35%
Total Revenues	\$ 644,004	\$ 557,611	\$ 86,393	15.49%
	√			
EXPENSES:	<i>8/31/20</i>			
Administration	\$51,204	\$106,903	(\$55,699)	-52.10% <i>A</i>
Bridge Operations	167,196	157,634	9,562	6.07% <i>B</i>
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 220,330	\$ 266,467	\$ (46,137)	-17.31%
	√			
NET INCOME/(LOSS)	\$ 423,674	\$ 291,144	\$ 132,530	45.52%
<i>before depreciation</i>				
Depreciation	94,015	94,015	-	0.00%
NET INCOME/(LOSS)	\$ 329,659	\$ 197,129	\$ 132,530	67.23%
<i>after depreciation</i>				

Capital Outlay

	<i>August 2020</i>	<i>August 2019</i>	<i>August 2020</i>	<i>August 2019</i>	
Transfer Out:					
City of Hidalgo	-	-	2,133,285	2,647,325	(514,040)
General Fund	-	-	5,223,378	5,601,810	(378,432)
ANZALD DEBT SVC SERIES B	70,165	70,314	772,561	774,427	(1,866)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 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.....	\$ 14,034	\$ -	\$ -	\$ -	\$ 14,034
Cash in bank.....	69,604	-	-	-	69,604
Investments.....	2,169,486	-	-	-	2,169,486
Interest receivable.....	111	-	-	-	111
Total Current Assets	2,253,235	-	-	-	2,253,235
<i>Restricted Assets:</i>					
Contingency Fund..... X	459,416	-	-	-	459,416
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	502,843	325,327	667,276	1,495,446
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	459,416	502,843	325,327	667,276	1,954,862
<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.....	16,280,032	-	-	-	16,280,032
Total Fixed Assets	39,183,847	-	-	-	39,183,847
<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	\$ 41,991,712	\$ 502,843	\$ 325,327	\$ 667,276	\$ 43,487,158
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,655	\$ -	\$ -	\$ -	\$ 7,655
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	190,110	-	-	-	190,110
<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"	4,512,859	-	-	-	4,512,859
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,920,021	-	-	-	7,920,021
Total long-term liabilities	46,180,890	-	-	-	46,180,890
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,423,097	-	-	-	11,423,097
Restricted:					
Contingency Fund.....	459,416	-	-	-	459,416
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	667,276	667,276
Debt Service Fund.....	-	502,843	325,327	-	828,170
City of McAllen..... X	-	-	-	-	-
Total restricted	459,416	502,843	325,327	667,276	1,954,862
Unrestricted.....	(17,801,801)	-	-	-	(17,801,801)
Total Net Assets	(5,919,288)	502,843	325,327	667,276	(4,423,842)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,991,712	\$ 502,843	\$ 325,327	\$ 667,276	\$ 43,487,158

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
08/01	1,686	0	0	0	0	0	4	0	10	0	0	14	0	1,700	0
08/02	852	1	0	0	0	0	1	0	2	0	0	7	0	856	1
08/03	1,357	5	8	0	62	0	2	0	47	0	0	12	0	1,481	0
08/04	1,400	6	18	0	63	1	1	0	47	0	0	16	0	1,536	0
08/05	1,462	7	30	0	68	1	2	0	52	0	0	15	0	1,622	0
08/06	1,502	2	18	0	51	0	2	0	45	0	0	18	0	1,620	0
08/07	2,072	5	31	0	95	0	4	0	45	0	0	10	0	2,252	1
08/08	1,746	0	0	0	0	0	5	0	10	0	0	29	0	1,761	0
08/09	924	1	0	0	0	0	0	0	3	0	0	5	0	928	0
08/10	1,304	5	19	0	68	0	0	0	43	0	0	3	0	1,439	0
08/11	1,348	5	9	0	46	2	3	0	46	0	0	16	0	1,459	1
08/12	1,373	8	8	0	68	0	1	0	51	0	0	18	0	1,509	0
08/13	1,459	5	13	0	59	1	0	0	50	0	0	11	0	1,587	0
08/14	2,063	9	21	0	75	1	3	0	45	0	0	16	0	2,217	1
08/15	1,745	1	0	0	0	0	4	0	6	0	0	9	0	1,756	0
08/16	877	0	0	0	0	0	0	0	3	0	0	15	0	880	0
08/17	1,394	7	20	0	61	1	2	0	48	0	0	8	0	1,533	1
08/18	1,519	10	22	0	86	1	1	0	45	0	0	12	0	1,684	6
08/19	1,541	4	12	0	46	2	2	0	56	0	0	5	0	1,663	4
08/20	1,649	3	15	0	61	0	2	0	46	0	0	12	0	1,776	2
08/21	2,407	7	21	0	55	2	7	0	45	0	0	27	0	2,544	2
08/22	1,923	0	0	0	0	0	1	0	11	0	0	14	0	1,935	0
08/23	908	0	0	0	0	0	2	0	4	0	0	7	0	914	1
08/24	1,320	10	25	0	73	0	1	0	55	0	0	3	0	1,484	1
08/25	1,414	11	26	0	86	1	1	0	50	0	0	10	0	1,589	3
08/26	1,601	3	20	0	42	2	1	0	50	0	0	17	0	1,719	1
08/27	1,603	4	17	0	55	1	2	0	52	0	0	13	0	1,734	2
08/28	2,125	4	20	0	48	1	2	0	47	0	0	13	0	2,247	1
08/29	1,702	0	0	0	0	0	2	0	14	0	0	21	0	1,718	0
08/30	828	0	0	0	0	0	0	0	4	0	0	6	0	832	0
08/31	1,368	9	18	1	111	1	4	0	56	0	0	9	0	1,568	3
Plaza Total	46,472	132	391	1	1,379	18	62	0	1,088	0	0	391	0	49,543	31

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:				
Tolls	\$202,559	\$183,201	\$19,358	11%
Rentals	976	1,058	(\$82)	-8%
Miscellaneous	2,476	3,637	(1161)	-32%
Interest	2,752	2,781	(29)	-1%
Total Revenues	<u>\$ 208,763</u>	<u>\$ 190,677</u>	<u>\$ 18,086</u>	<u>9.49%</u>
8/31/20				
EXPENSES:				
Administration	\$26,389	36,730	(10,341)	-28%
Bridge Operations	17,614	23,754	(6,140)	-26%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	<u>\$45,749</u>	<u>\$ 62,230</u>	<u>\$ (16,481)</u>	<u>-26%</u>
NET INCOME/(LOSS) before depreciation	<u>\$ 163,014</u>	<u>\$ 128,447</u>	<u>\$ 34,567</u>	<u>26.91%</u>
Depreciation	119,968	122,046	(2,078)	
NET INCOME/(LOSS) after depreciation	<u>\$ 43,046</u>	<u>\$ 6,401</u>	<u>\$ 36,645</u>	<u>572.49%</u>

Transfer In:	August 2020	August 2019		August 2020	August 2019	
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	772,561	774,427	\$ (1,866)

**OTHER CITY
DEPARTMENTS**

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF AUGUST 2020		FY 19-20		FY 18-19			
CONSTRUCTION VALUE		24,444,602		12,492,070			
FEES COLLECTED		180,811.00		127,014.70			
TOTAL BUILDING PERMITS		190		160			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 19-20		FY 18-19		FY 19-20 YTD PREV MONTH	
CONSTRUCTION VALUE		185,777,230		162,922,312		161,332,628	
FEES COLLECTED		1,729,138.80		1,358,333.20		1,548,327.80	
TOTAL BUILDING PERMITS		1,897		1,512		1,707	
DETAILED MONTHLY ACTIVITY							
		FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
		PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW		63	15,313,636	47	\$7,037,245	478	51,397,714
ADDITION		5	282,950	11	126,250	52	1,213,065
REMODEL		65	2,137,666	43	1,140,747	577	9,846,466
DUPLEX-NEW		0	0	0	0	2	0
TRIPLEX-NEW		0	0	0	0	3	617,164
FOURPLEX-NEW		3	708,000	0	0	50	10,763,900
MULTIFMLY-NEW		0	0	0	0	25	28,964,139
ADDITION		0	0	0	0	0	0
REMODEL		1	24,000	1	171,200	98	9,582,685
TOWNHOUSES		0	0	0	0	3	160,000
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	0	0	2	0
COMMERCIAL-NEW		1	2,000,000	1	1,980,000	12	6,417,661
COMMERCIAL-ADDITION		0	0	3	69,300	8	15,409,000
COMMERCIAL-REMODEL		22	1,220,535	30	1,059,802	305	23,786,341
OFFICE-NEW		0	0	1	500,000	6	3,849,596
HOTEL/MOTEL-NEW		0	0	0	0	0	0
RETAIL-NEW		0	0	0	0	3	1,445,000
RESTAURANT-NEW		0	0	0	0	1	1,500,000
WAREHOUSE-NEW		2	2,030,000	0	0	3	2,045,000
INDUSTRIAL-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		0	0	0	0	0	0
PUBLIC BUILDINGS							
CHURCH-NEW		0	0	0	0	0	0
ADDITION		0	0	1	29,900	1	46,000
REMODEL		0	0	0	0	4	155,400
SCHOOL-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	1	65,000
REMODEL		0	0	0	0	9	6,704,600
CANOPY		0	0	0	0	0	0
PORT.CLASSROOM		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2019-2020		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	0	0	2	8,000,000
ADDITION	1	122,000	0	0	1	122,000
REMODEL	6	70,000	2	1,050,750	29	636,728
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	14	374,642	4	119,000	167	2,690,391
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	2	5,300	2	6,200	11	47,427
STORAGE BLDG-OTHER	2	500,000	0	0	9	505,450
CARPORT-RES	8	104,680	0	0	56	341,546
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	1	112,569
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	1	17,010
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	0	0
COMMERCIAL SHELL	0	0	0	0	1	500,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	6	12,000
OTHER PORTABLE BLDG	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

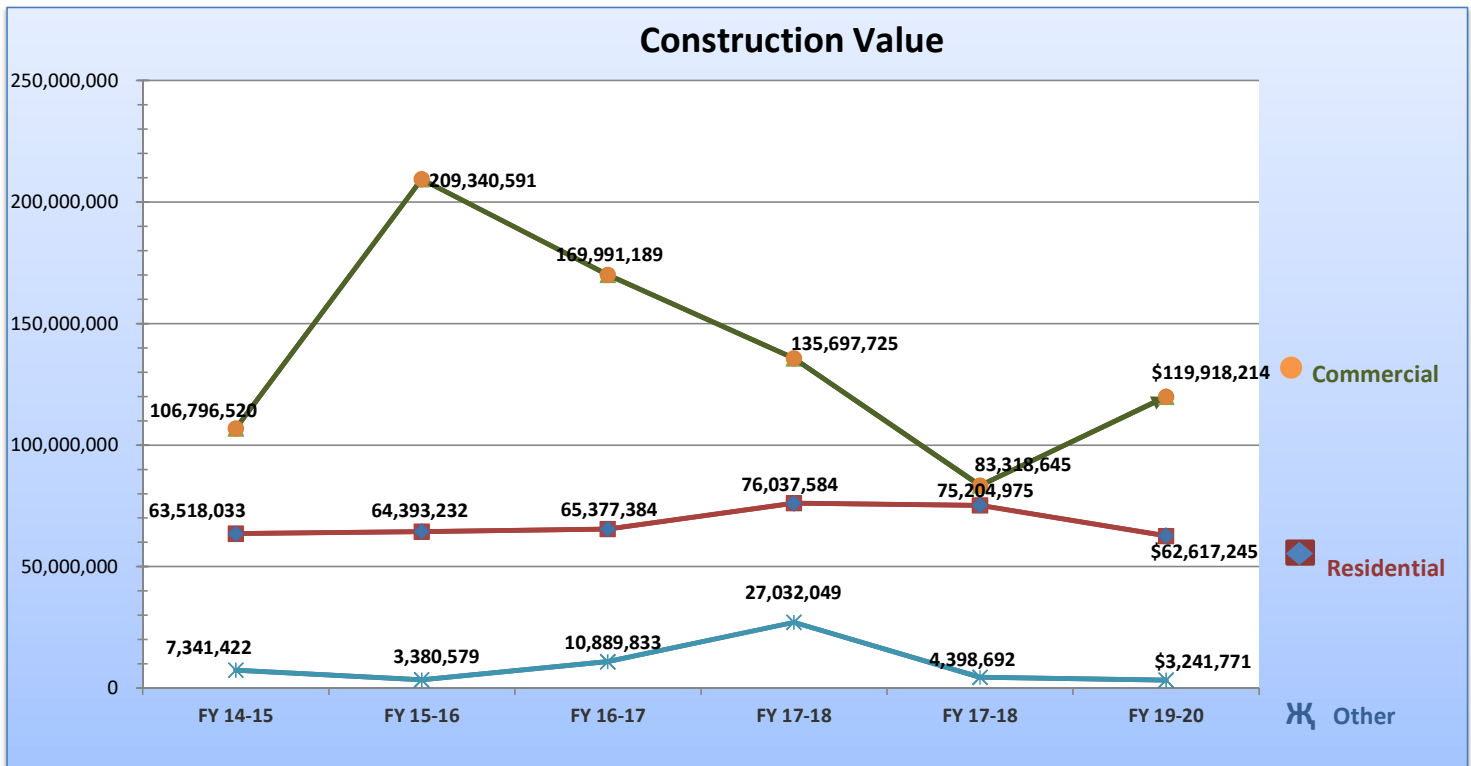
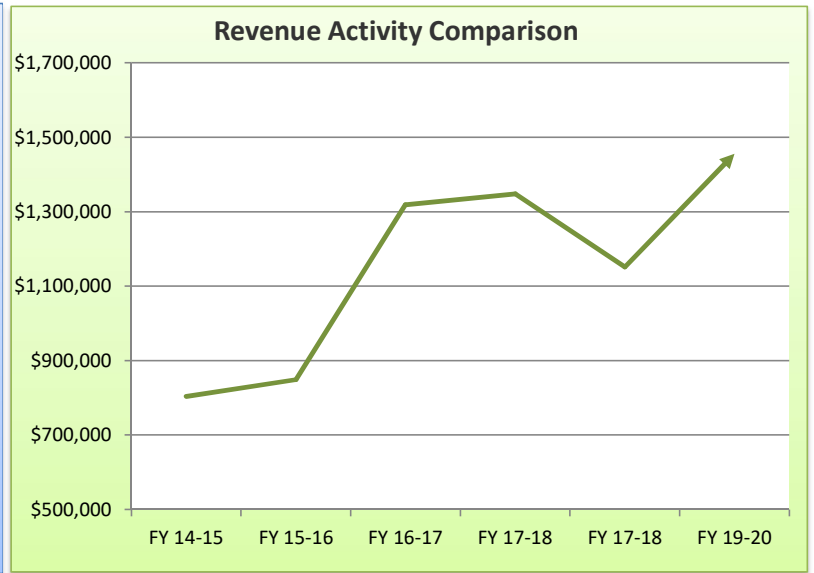
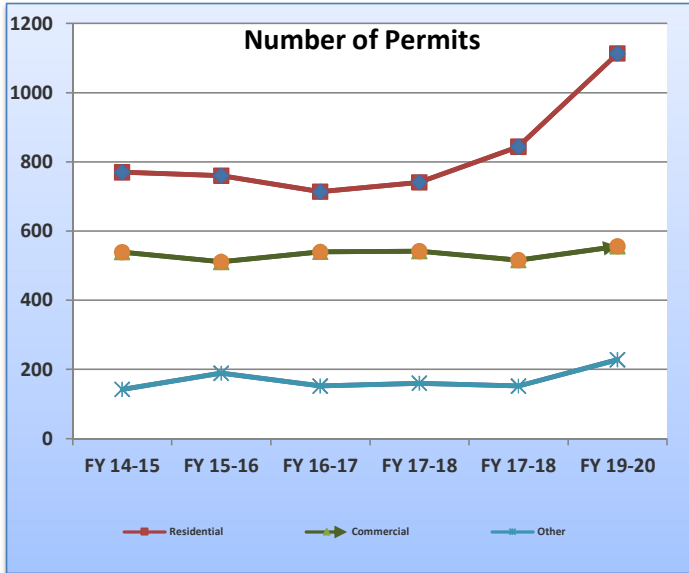
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
AUGUST 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	190	66,867.06	1897	732,987.28	1707	666,120.22
PLUMBING PERMITS	204	20,161.20	1958	208,180.80	1754	188,019.60
ELECTRICAL PERMITS	228	14,361.60	1992	147,572.60	1764	133,211.00
MECHANICAL PERMITS	75	6,852.33	835	79,375.29	760	72,522.96
SIGN PERMITS	44	3,431.40	409	32,047.80	365	28,616.40
MOVING PERMITS	1	159.60	23	3,670.80	22	3,511.20
DEMO	6	358.20	64	3,460.80	58	3,102.60
SUB-TOTAL	748	\$112,191.39	7,178	1,207,295.37	6,430	1,095,103.98
BLDG. PENALTY FEES						
REMODELING	4	290.00	48	6,808.16	44	6,518.16
ADDITION	0	0.00	6	964.48	6	964.48
NEW	0	0.00	2	548.16	2	548.16
PLBG. PENALTY FEES	2	122.80	18	1,172.80	16	1,050.00
ELEC. PENALTY FEES	2	154.80	21	1,434.60	19	1,279.80
MECH. PENALTY FEES	2	142.40	30	2,223.63	28	2,081.23
SIGN PENALTY FEES	0	0.00	8	638.40	8	638.40
ADD. BUILDING FEES	25	1,761.36	181	15,301.91	156	13,540.55
BLDG. RE-INSPEC FEES	39	1,872.00	520	27,514.90	481	25,642.90
PLBG RE-INSPECT FEES	1	48.00	39	1,872.00	38	1,824.00
ELEC RE-INSPECT FEES	0	0.00	15	720.00	15	720.00
MECH RE-INSPECT FEES	0	0.00	1	48.00	1	48.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	30	5,023.47	581	76,552.46	551	71,528.99
SUB-TOTAL	105	\$9,414.83	1470	135,799.50	1365	126,384.67
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	13	975.00	184	13,275.00	171	12,300.00
HOUSEMOVER LICENSE	1	25.00	10	250.00	9	225.00
SIGN LICENSE	3	225.00	29	2,100.00	26	1,875.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	4	300.00	135	9,800.00	131	9,500.00
IRRIGATOR REGISTRATION FEES	1	75.00	34	2,375.00	33	2,300.00
SUB-TOTAL	22	\$1,600.00	411	28,264.53	389	26,664.53
TOTAL	875	\$123,206.22	9,059	1,371,359.40	8,184	1,248,153.18
OCCUPANCY DEPOSITS	10	\$15,604.78	120	273,779.40	110	258,174.62
PARK DEVELOPMENT FEE	31	42,000.00	92	84,000.00	61	42,000.00
GRAND TOTAL		\$180,811.00		\$1,729,138.80		\$1,548,327.80

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

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 19-20
Construction Value	<i>*Through month of August</i>					
Residential	770	760	714	741	844	1,113
Construction Value	63,518,033	64,393,232	65,377,384	76,037,584	75,204,975	\$ 62,617,245
Commercial	539	511	540	542	516	556
Construction Value	106,796,520	209,340,591	169,991,189	135,697,725	83,318,645	\$ 119,918,214
Other	142	189	152	160	152	228
Construction Value	7,341,422	3,380,579	10,889,833	27,032,049	4,398,692	\$ 3,241,771
Revenue Activity	<i>*Through month of August</i>					
Grand Total	\$803,711.68	\$848,701.68	\$1,318,788.77	\$1,348,155.87	\$1,151,799.27	\$1,455,359.40



★ Major projects totaling **\$53,174,916.00**
 Oct. 2016 \$ 34,550,721.00
 Nov. 2016 \$ 18,624,195.00

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

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. 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	26			6,284,660	57			12,341,865
Residences-Altered	2			0	4			227,975	6			240,890
Residences-Remodeled	38			0	48			2,157,361	91			3,210,967
Total Residential	70			0	78			8,669,996	154			15,793,722
New Duplex	1	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	1	3	1	90,000
New Fourplex	1	4	1	250,000	5	20	5	1,275,400	2	8	2	267,000
New Multifamily	2	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	1			396,000	2			100,000
Total Multifamily	4	4	1	250,000	6	20	5	1,671,400	5	11	3	457,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			150,000	0			0	1			45,000
Commercial-Altered	0			0	0			0	1			250,000
Commercial-Remodeled	9			131,500	15			9,667,154	46			1,837,500
New Industrial	0			0	1			10,800	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	1			46,000	0			0	1			0
Public Bldg.-Remodeled	0			0	5			272,200	4			2,539,100
All Other	11			2,000	28			89,550	44			756,519
TOTAL \$				\$579,500				\$20,381,100				\$21,678,841
Total No. of Pmts.	96				133				256			
		JULY				AUGUST				SEPTEMBER		
New Residences	46			9,872,296	63			15,313,636	0			0
Residences-Altered	3			60,250	5			282,950	0			0
Residences-Remodeled	68			1,604,548	65			2,137,666	0			0
Total Residential	117			11,537,094	133			17,734,252	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	5	20	5	1,023,500	3	12	3	708,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			450,000	1			24,000	0			0
Total Multifamily	6	20	5	1,473,500	4	12	3	732,000	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	1			160,000	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			495,000	3			4,030,000	0			0
Commercial-Altered	0			0	0			0	0			0

Commercial-Remodeled	30	1,286,812	22	1,220,535	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	3	85,000	0	0	0	0
Public Bldg.-Remodeled	0	0	1	123,615	0	0
All Other	37	702,711	27	604,200	0	0
TOTAL \$		\$15,740,117		\$24,444,602		\$0

Total No. of Pmts.	197		190		0	
		OCTOBER		NOVEMBER		DECEMBER
New Residences	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0
Total Residential	0	0	0	0	0	0
New Duplex	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0
Multifamily-Altered	0	0	0	0	0	0
Multifamily-Remodeled	0	0	0	0	0	0
Total Multifamily	0	0	0	0	0	0
Condominiums	0	0	0	0	0	0
Townhouses	0	0	0	0	0	0
Hotel/Motel	0	0	0	0	0	0
New Commercial	0	0	0	0	0	0
Commercial-Altered	0	0	0	0	0	0
Commercial-Remodeled	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs.	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0
All Other	0	0	0	0	0	0
TOTAL \$		\$0		\$0		\$0
Total No. of Pmts.	0		0		0	

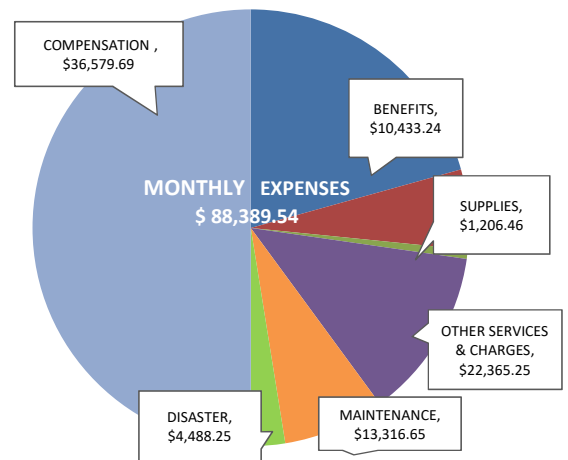
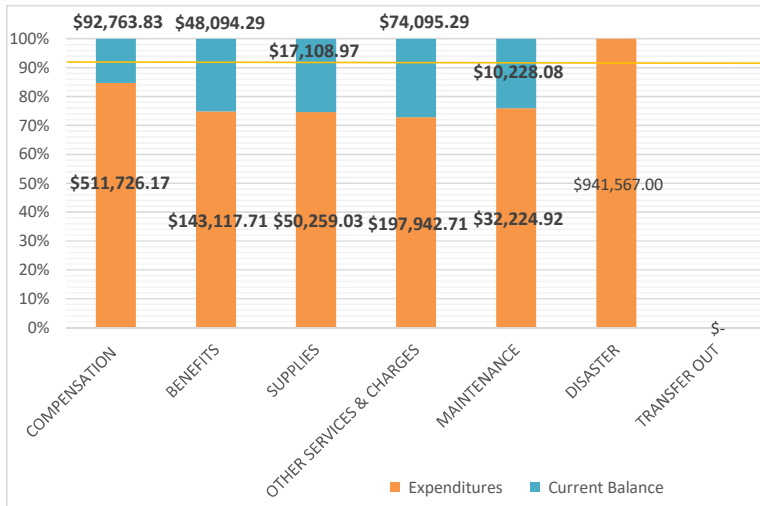
Total 2020

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	338			\$43,812,457
Residences-Altered	31			839,065
Residences-Remodeled	446			9,162,147
Total Residential	815			53,813,669
Duplex	2	0	0	0
Triplex	1	3	1	90,000
Fourplex	47	179	52	10,283,900
Multifamily	11	0	0	1,140,000
Multifamily-Altered	0			0
Multifamily-Remodeled	82			8,232,785
Total Multifamily	143	182	53	19,746,685
Condominiums	2			0
Townhouses	3			160,000
Hotel/Motel	0			0
New Commercial	14			23,970,000
Commercial-Altered	33			1,192,277
Commercial-Remodeled	176			16,058,166
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	5			131,000
Public Bldg.-Remodeled	20			6,146,628
All Other	184			2,803,330
YTD Total Construction				\$ 132,032,555
YTD Total No. of Permits	1,397			

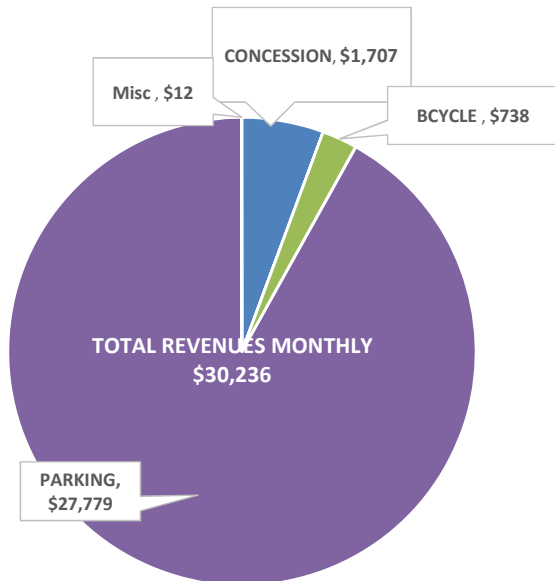


FY 2019-2020 AUGUST DOWNTOWN SERVICES REPORT

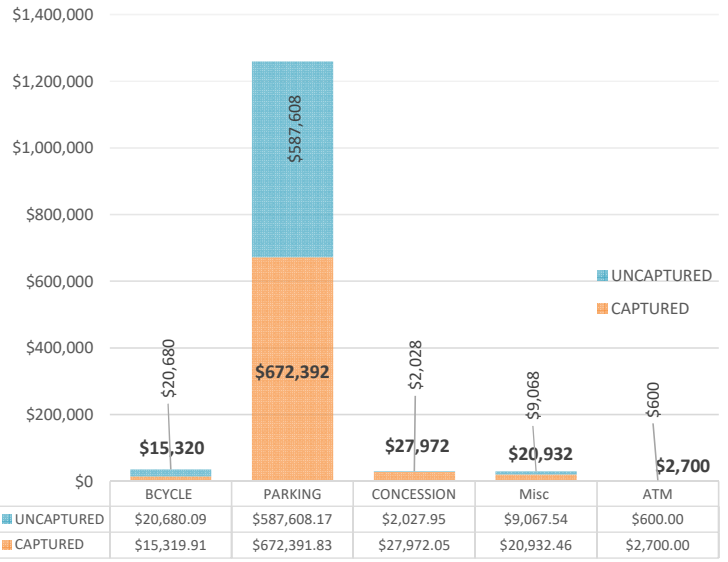
TOTAL EXPENDITURES YTD: \$941,567



TOTAL REVENUES YTD: \$739,316



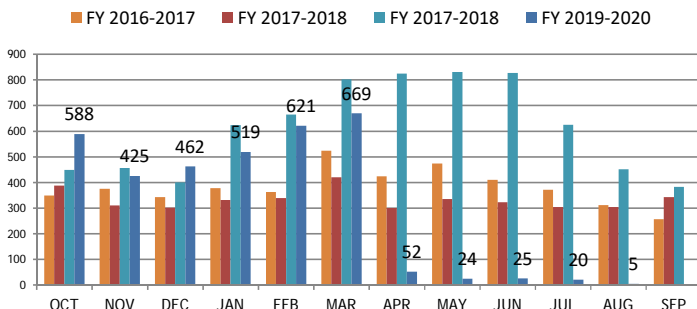
FY 2019-2020 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

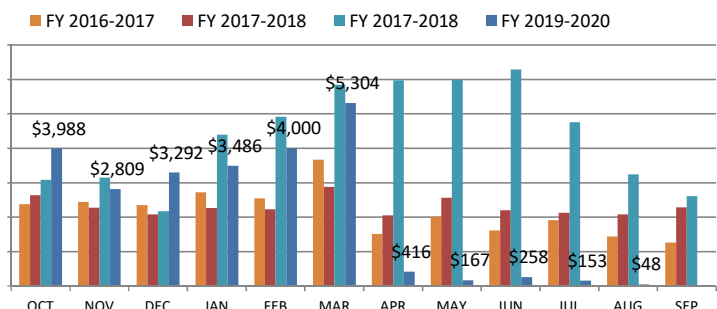
OF ONLINE PAYMENTS

FY 19-20 TOTAL: 3410



ONLINE CITATION REVENUE

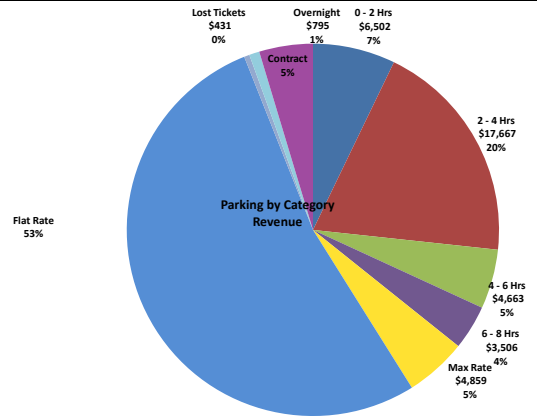
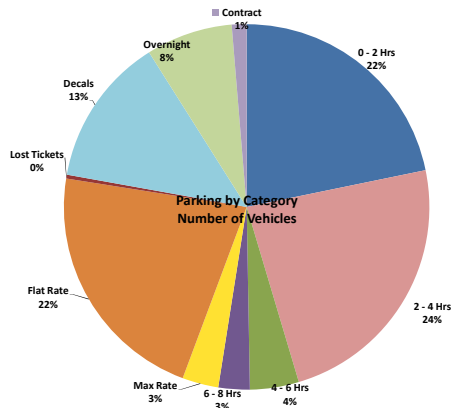
FY 19-20 TOTAL: \$23,921





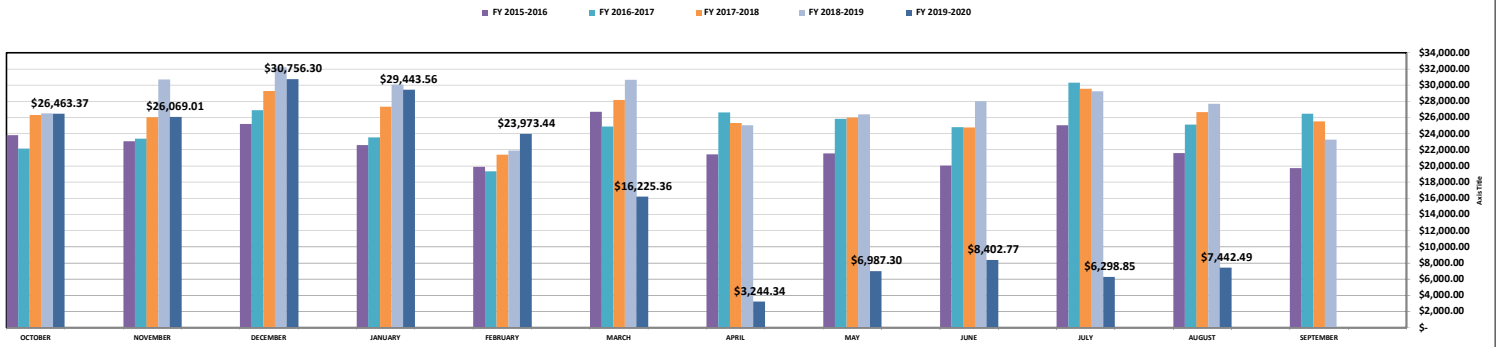
AUGUST FY 2019-2020 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2019-2020 **80,836**

Garage Net Revenue Summary

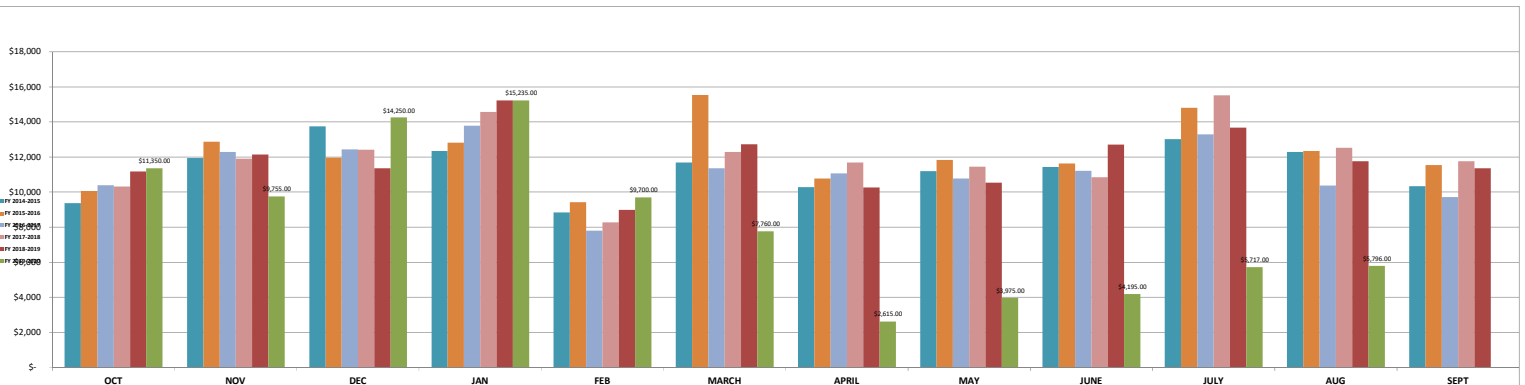


PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	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	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49		\$ 185,306.78	
	MAY FY 2018-2019 NET REVENUE \$29,268					MAY FY 2019-2020 NET REVENUE \$6,299					DIFFERENCE (\$22,970)		% OF CHANGE -78%	

OVERNIGHT PARKING REVENUE

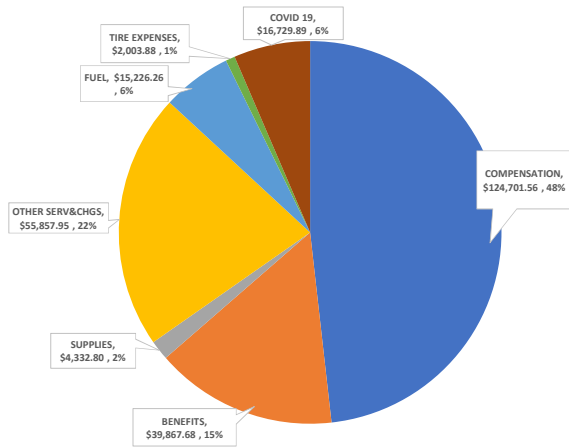
TOTAL REVENUE FY 2019-2020: **\$91,659**





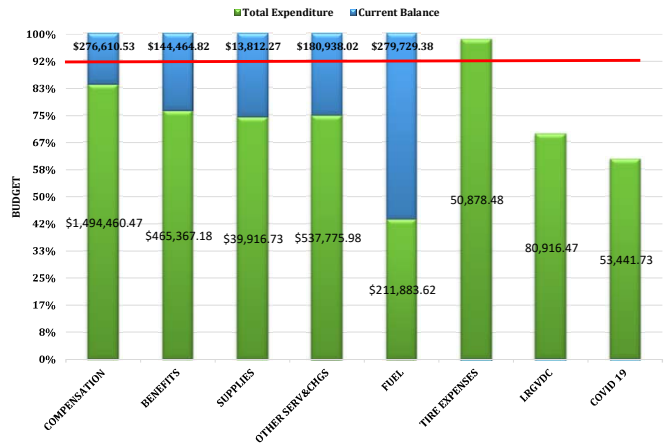
FY 2019 - 2020 METRO MCALLEN REPORT

AUGUST



Monthly Expenditures

\$ 258,720.02

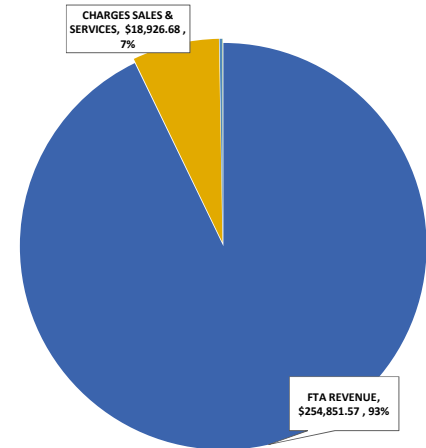
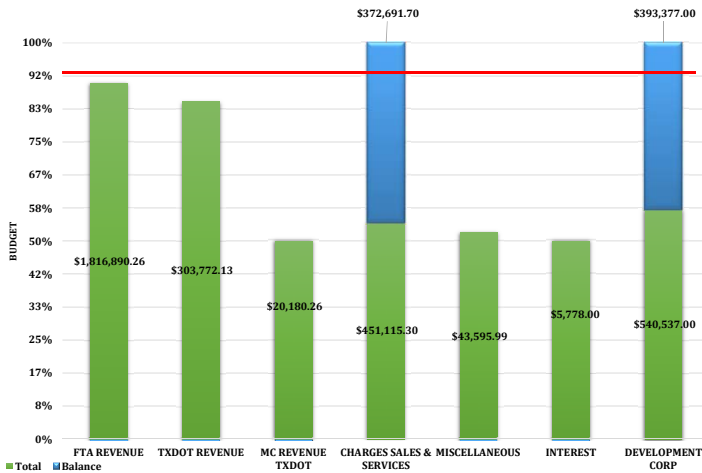


YTD Total Expenditures

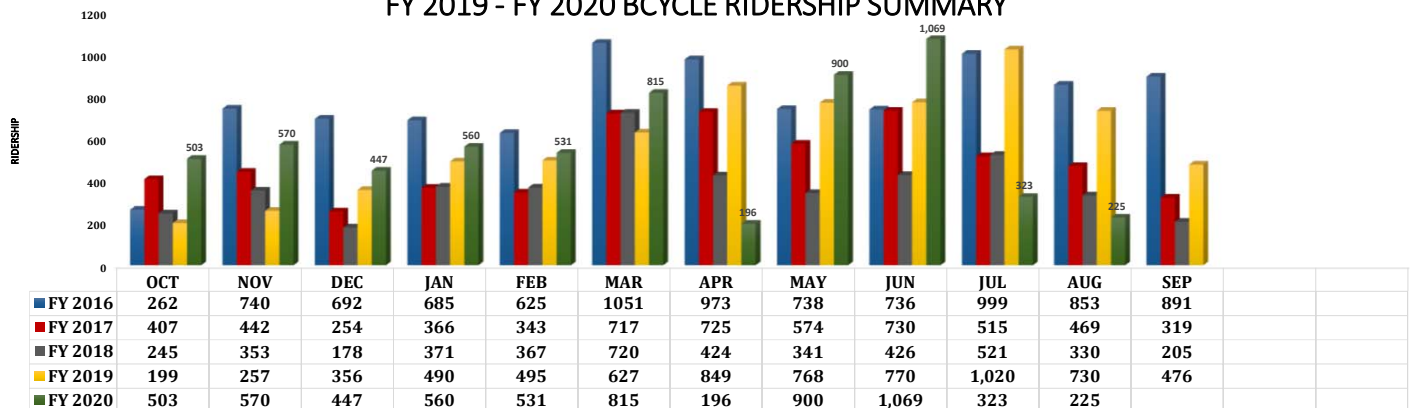
\$ 2,934,640.66

YTD REVENUE \$ 3,119,650.91

MONTHLY REVENUE \$ 274,491.51



FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY





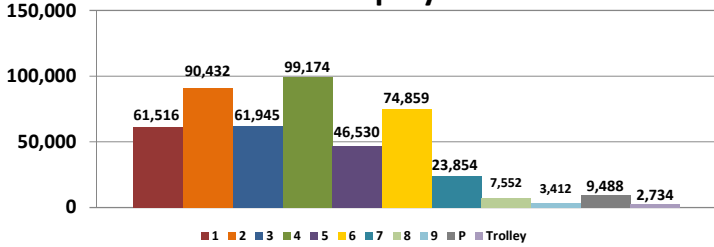
FY 2019-2020 METRO MCALEN

OCTOBER 1, 2019 thru AUGUST 31, 2020 Ridership and Fares

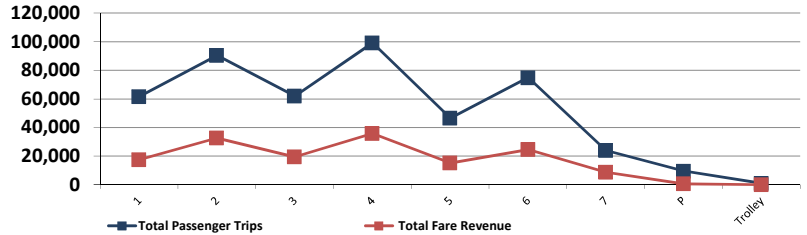
TOTAL RIDERSHIP= 501,777

TOTAL ANNUAL FARE REVENUE= \$157,150

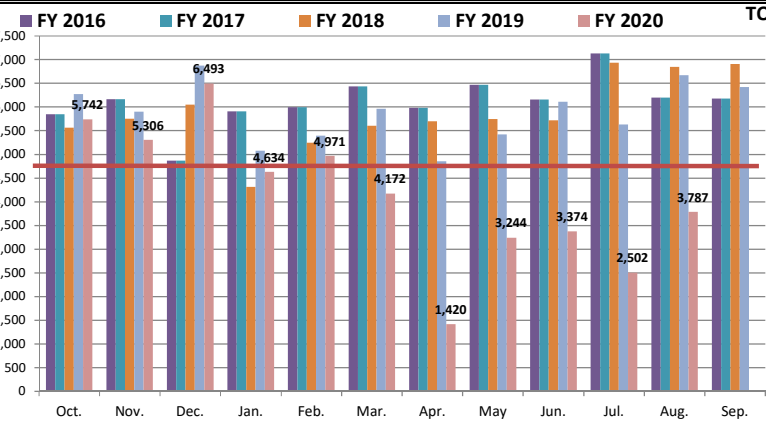
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS: 45,645

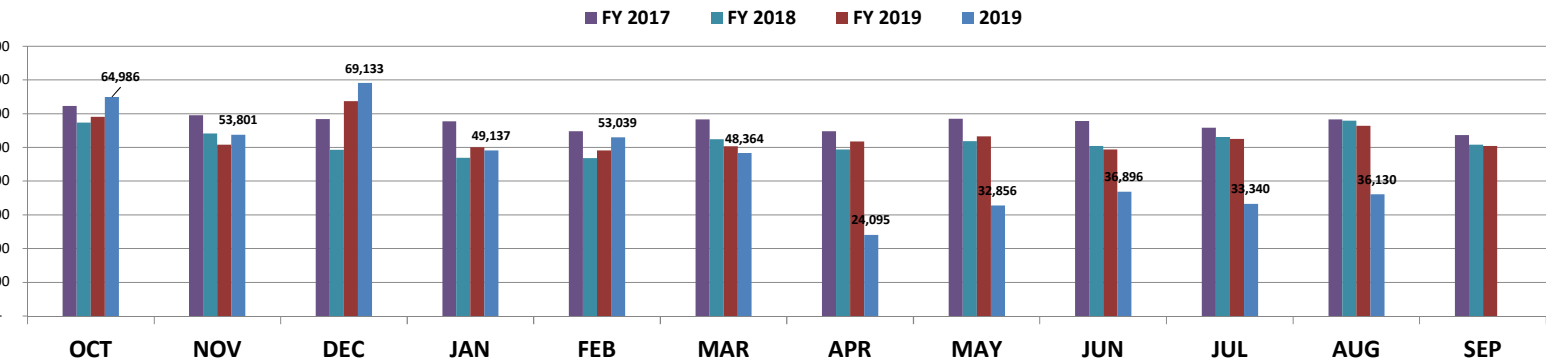
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



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	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787		45,645
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	48,364	24,095	32,856	36,896	33,340	36,130		501,777	-21%

2019-2020 Engineering Projects Schedule

		Env.	ROW	Design	Bid	Const.											
Project Schedule																	
		2019			2020												
File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Drainage FEMA Grants	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)				Completed											
	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)				Substantially Complete											
	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR 4272-010)															
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement															
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)															
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline									Scheduling Pre-con						
	18-1020	Primorse Ave at Bicentennial Dr Drainage Improvements									Scheduling Pre-Con						
	18-1020	Quamasia ave at N 11th St Drainage Improvements									Scheduling Pre-Con						
	18-1020	N 4th St at Sunflower Ave Drainage Improvements									Scheduling Pre-Con						
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure				Coordinating IBWC Clearance for Construction											
	18-1020	Dove Ave (N 10th St to N 2nd St) Drainage Improvements															
	18-1020	N 43rd St Stormwater Bypass															
	18-1020	Gardenia Ave at N 25 1/2 St Drainage Improvements															
	18-1020	Vine Avenue at N 48th St Stormwater Bypass															
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements															
	18-1020	Northwest Blueline Regrade (Trenton Rd to Outfall)				Scheduling Precon											
	18-1020	Marigold Ave (alley) Drainage Improvements				Completed											
	18-1020	N 12th St at Esperanza Ave Drainage Improvements				Completed											
	18-1020	Harvey Ave at N Main St Drainage Improvements				Completed											
	18-1020	N 7 1/2 St at Highland Ave Drainage Improvements				Completed											
	18-1020	Iris Ave at Cynthia Ave Drainage Improvements				Completed											
18-1020	East Tamarack Ave Drainage Improvements																
Drainage - Utility Fee Projects	19-1006	N. 8th Street at Camellia Avenue Drainage Improvements															
	19-1006	Gardenia Avenue at N. 12th Street Drainage Improvements															
	19-1006	N. Main Street at Jay Avenue Drainage Improvements															
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements															
	19-1006	Torres Acres Drainage Improvements															
	19-1006	Balboa Ditch Sluice Gate Project															
	19-1006	Trade Zone Pump Station Improvements															
	19-1006	Sarah Avenue Bypass															
	19-1006	Harvey Stormwater Pump Station Upgrades															
	19-1006	Northwest Blueline Hibiscus Tributary									To be Shelved						
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave				On Hold for FY 20-21 Funding Cycle											
	19-1006	McAllen Lateral Channel Improvements															
19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements																
Drainage CDBG	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements															
	20-1011	N Main Street at Cedar Avenue Drainage Improvements															
	20-0000	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street															
	20-0000	Chicago Avenue at S 23rd Street Drainage Improvements															
	20-0000	Toronto Ave at S 16th St Drainage Improvements															
Transportation	12-1030	Bicentennial Interchange at US 83															
	16-1001	23rd and Jackson Avenue															
	16-1001	23rd and Ebony Avenue															
	16-1001	23rd and Hackberry Avenue															
	16-1001	23rd and Kandlewood Avenue															
	16-1001	10th and Business 83															
	11-1028	Bicentennial - Trenton Road to SH107															
	14-1023	Kennedy: Ware to Bentsen															
	10-1002	Auburn: 10th Street to Main Street				Project Complete											
	14-1022	29th St Extension Project Paving Improvments															
09-1027	Daffodil Road Widening - Ware to Taylor																
Facilities	16-1012	FMCSA Bus Inspection Station				Fiber relocation											
	16-1017	Anzalduas Bridge-Northbound lanes									Project Complete						
	17-1012	Quinta Mazatlan Renovations									Project Complete						
	17-1030	Quinta Mazatlan Palm House															
	17-1033	Parks and Metro Facility															

City of McAllen Grant Status Report August 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 August 2020.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 2,066,821.90	\$ 1,557,278.10	No activity reported by the Airport Department for the Month of August 2020.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,748,634.00	\$ 480,066.00	No activity reported by the Airport Department for the Month of August 2020.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 4,519,169.70	\$ 2,161,556.30	No activity reported by the Airport Department for the Month of August 2020.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 431,114.30	\$ 9,568,885.70	No activity reported by the Airport Department for the Month of August 2020.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ 1,871,870.65	\$ 2,144,380.35	No activity reported by the Airport Department for the Month of August 2020.
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	National Endowment for the Arts grant to set up art exhibits at the City of McAllen Fiesta de Palmas. The event is scheduled for September 2020.
Emergency Management	Cares Act Interlocal Agreement	US Treasury - Hidalgo County	03/27/2020	12/31/2020	\$ 16,332,552.00	\$ -	\$ 16,332,552.00	\$ -	Grant is pass through grant from Hidalgo County. City staff continues to request reimbursement for eligible expenses. Grant expenses are allowed through December 2020.
	TDEM for Public Assistance	Texas Department of Emergency Management	01/01/2020	12/31/2020	\$ 4,500,000.00	\$ 1,500,000.00	\$ 508,987.00	\$ 5,491,013.00	Grant is a new grant. Grant administration staff is in the process of gathering back up for all incurred eligible costs to request reimbursements. Grant is ongoing.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 1,583,350.08	\$ 2,652,956.92	All proposed storm sewer infrastructure is complete and functional. Pending work includes re-establishing the landscape irrigation system and turf disturbed at the Bicentennial Soccer Fields where a portion of the facility was used to construction the storm water detention pond. We anticipate completion by November of this year and close-out to initiate by December 2020.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	The project is complete. We are initiating closeout process and pending some final CMT invoice reconciliation to determine final project costs to be reflected on the CoC. We will submit the CoC in October of 2020 as well as the final RFR.
	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	This project was actually funded under FEMA HMGP DR-4272-010. It was initially submitted for consideration under TWDB FMA but was rescinded when it was awarded through HMGP. The project is currently under design. Engineering Staff anticipates the bid phase in early 2021.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,612,713.19	\$ 7,387,286.81	Design work continues for the project. An extension to the contract was submitted pending TP&W approval. Bidding on project scheduled for February 2020. No additional information was reported by the Engineering or Quinta Mazatlán staff
	Bicentennial Boulevard (SH 107 to Trenton	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 451,358.00	\$ 9,496,606.00	Project involves the extension the 2.8 of Bicentennial from Trenton to SH 107. Project construction is ongoing.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project involves 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle rack, signage, striping, and landscaping. This trail begins at the City of Edinburg's Jackson Road Hike & Bike Trail Phase 1, at the corner of Jackson Road and Canton Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project is under design
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 40,458.03	\$ 615,565.97	The project involves hiring of four new firefighters. Project requires a 60 % match by the City. Project is ongoing. City OMB staff has started the reimbursement process and received reimbursement for first draw.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 3,040.00	\$ 3,040.00	\$ 13,800.00	Grant allows Library to receive internet for a portion of the overall cost. Library continues to receive internet and pay only 10 % of cost plus taxes. Grant is ongoing.
Planning	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation	02/05/2020	06/30/2020	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00	Grant funds utilized to provide outreach to increase the participation with the census. Project ongoing. Grant deadline is 9.30.2020.
	FY 2020 Texas Counts Pooled Fund	Community Foundations of Texas	02/27/2020	06/27/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Grant funds utilized to provide outreach to increase the participation with the census. Project ongoing. Grant deadline is 9.30.2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$ -	\$ 41,990.00	\$ -	During the month of August 2020, Crime Victim Liaison (CVL) assisted 142 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	\$ 98,321.52	\$ 24,178.48	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 293.25 hours at cost of \$12,579.42 They made 802 traffic stops. They provided high visibility to the citizens, making the streets safer.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$ 304,350.85	\$ 295,649.15	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. TAG is in the process of renovating facility to add Secret Service staff as part of the partnership.
	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	\$ 463,415.49	\$ 23,391.51	The Auto Task Force grant staff reported investigating four new auto thefts, recovered three stolen vehicles and made one arrest during the month of August 2020. A total of thirty six vehicle theft investigations have been initiated during the 2020 calendar year. Grant continues to operate under the 2019 award.
	FY 2021 STEP CMV		10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ -	\$ 81,250.00	Grant will be utilized for additional enforcement patrol. The grant is new and operation will not begin until October 2020.
	FY 2021 STEP COMP		10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ -	\$ 110,000.00	Grant will be utilized for additional traffic enforcement on patrol. The grant is recurring annually and operation will not begin until October 2020.
	STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2019	09/30/2020	\$ 20,000.00	\$ 5,000.00	\$ 11,518.86	\$ 13,481.14	STEP IDM is a grant dedicated to Impaired Driving (DWI) Traffic Enforcement for 4 two week periods. The Labor Day Wave began in August and will run through Sept. 6, 2020. The grant allowed Officers in June to work 238.5 hours at cost of \$11,059.56. They made 447 traffic stops. They provided high police visibility to the citizens, making the streets safer.
	STEP CMV	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 72,000.00	\$ 18,000.00	\$ 64,038.02	\$ 25,961.98	STEP CMV is a grant dedicated to Commercial Motor Vehicle Traffic Enforcement. The grant allowed Officers to work 257.25 hours at cost of \$10,918.03. They made 478 traffic stops. They provided high police visibility to the citizens, making the streets safer.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice, Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is a recent award to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary. No additional activity reported by the Police Department for this project.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 326.75 hours were utilized at a cost of about \$12,833.00
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 2,000,395.51	\$ 61,369.84	No activity reported by the Transit Department for the Month of August 2020.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,910,514.72	\$ 122,961.28	No activity reported by the Transit Department for the Month of August 2020.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,131,334.27	\$ 2,335,505.73	No activity reported by the Transit Department for the Month of August 2020.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,403,277.84	\$ 1,492,384.16	No activity reported by the Transit Department for the Month of August 2020.
	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	No activity reported by the Transit Department for the Month of August 2020.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 1,216,091.28	\$ 8,355,940.72	No activity reported by the Transit Department for the Month of August 2020.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	35				\$ 95,959,107.43	\$ 18,790,811.10	\$ 50,359,270.89	\$ 64,390,647.64	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	August 2020	Same Month Previous Year	Year to Date 2020
Mosquito Abatement Request	374	31	952
Calls Dispatched	1909	871	6532
Public Information Request (PIR)	12	24	85
Garage Sales	117	471	1002
Agriculture Permits	0	0	3
On-Site Sewage Permits	1	0	5
Temporary Event Permits	1	6	56
Tent Permits	0	1	7
General Cases	5	3	21
Letters Sent	322	167	985
FOOD PROGRAM			
Food Establishment Permits Prepared	6	16	69
Food Manager Certification Issued	7	3	42
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	118	112	720
PAYOFFS			
Payoffs Requested	21	14	81
Property Liens Placed	60	95	60
Property Liens Released	0	10	66

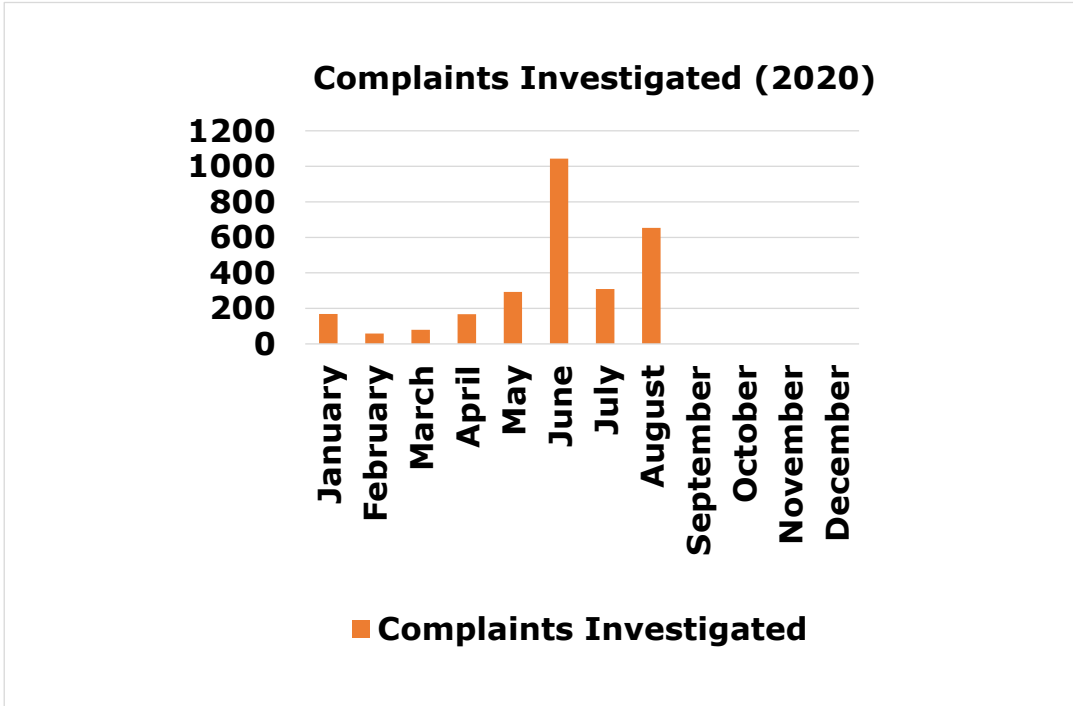
Combined Code Enforcement

Monthly Activity Report

	August 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	654	428	1423
Inspections	617	450	1563
Mowed by Contractors (MBC)	310	99	545
Properties Mowed by Others After Notice (MBO)	1291	588	3059
Litter & Illegal Dumping Enforcement			
Complaints Investigated	72	35	576
Inspections	82	67	338
Cleaned by City	1	1	2
Cleaned by Violator	6	6	50
Cleaned by Owner	21	24	131
Planning Items			
Front Yard Parking	64	40	423
Illegal Signs	44	12	194
Street Vendors	1	0	2
Conditional Use Permits	0	0	10
Vegetation	0	0	3
Garage Sales	1	1	6
Miscellaneous Permits	4	2	16
Blue Bins	0	0	0
Zoning Items			
Zoning	64	28	222
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	1	0	2
C-3 General Business	1	4	25
C-1 Office Building	2	1	3
A-O Agricultural-Open Space	2	0	0
R-3A Multifamily Residential Apt	0	0	7
R-2 Duplex-Fourplex Residential	0	0	5
R-1 Single Family Residential	16	10	55
C-4 Commercial Industrial	0	0	1
C-2 Neighborhood Commercial	0	0	3
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	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

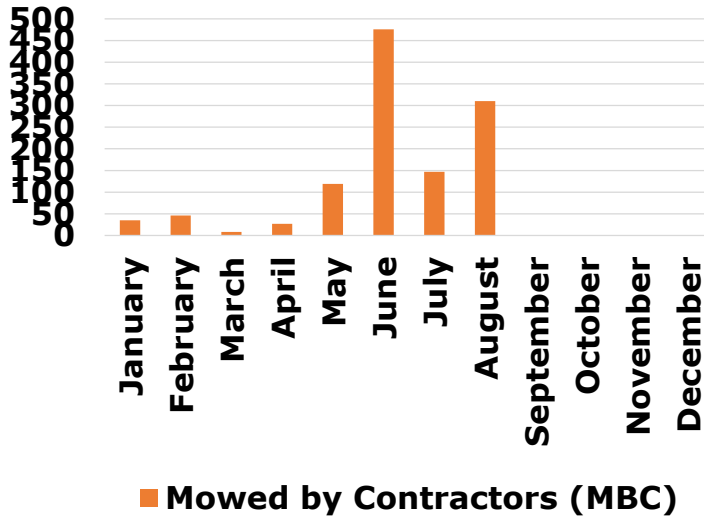
WEEDY LOTS



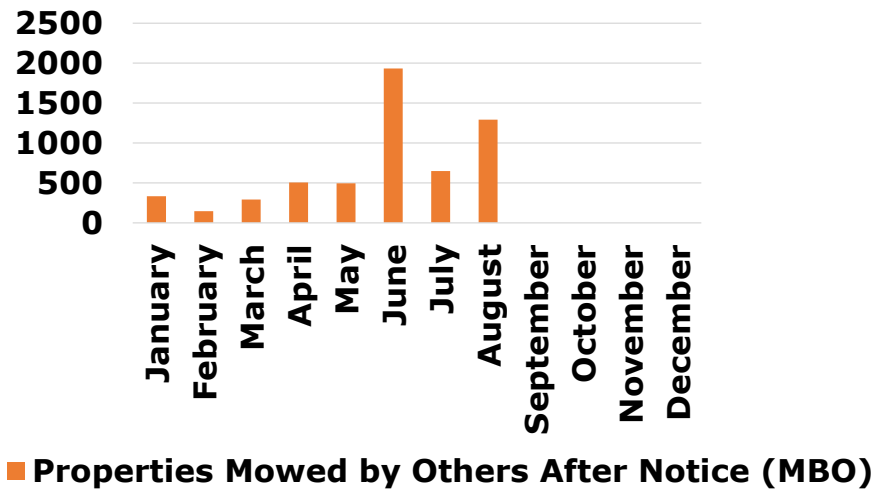
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)



Properties Mowed by Others After Notice (2020)



Combined Code Enforcement Charts

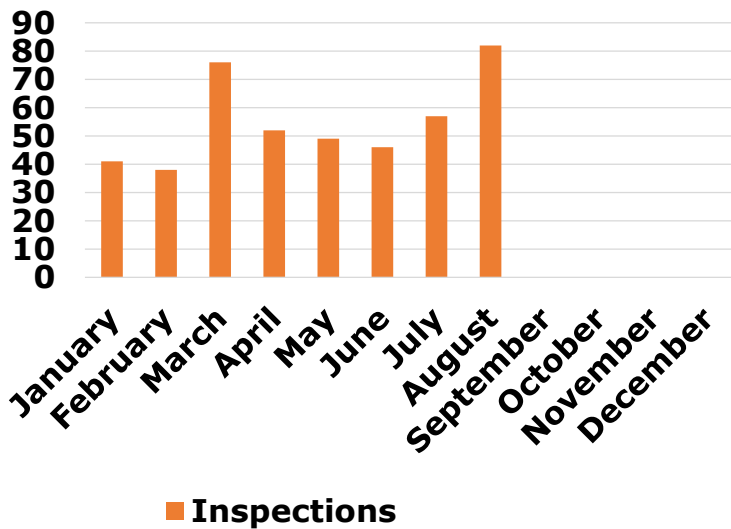
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2020)



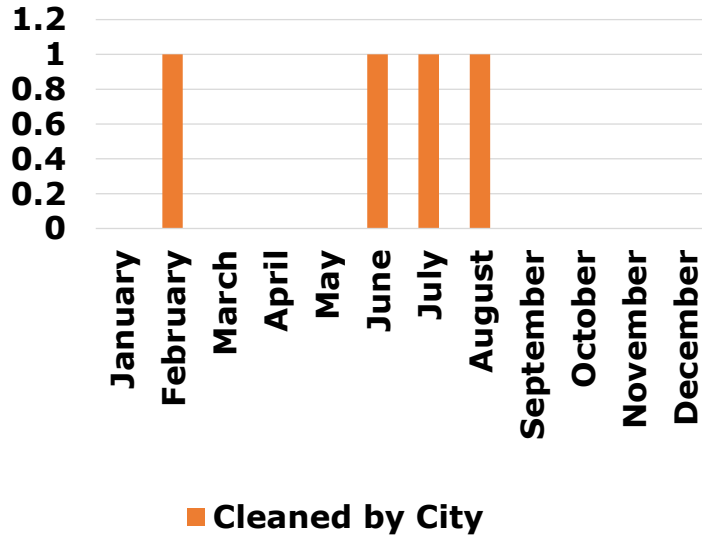
Inspections (2020)



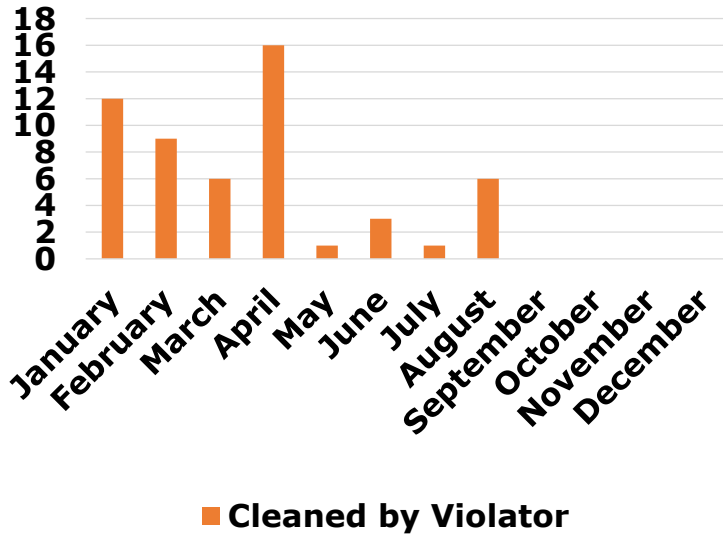
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2020)



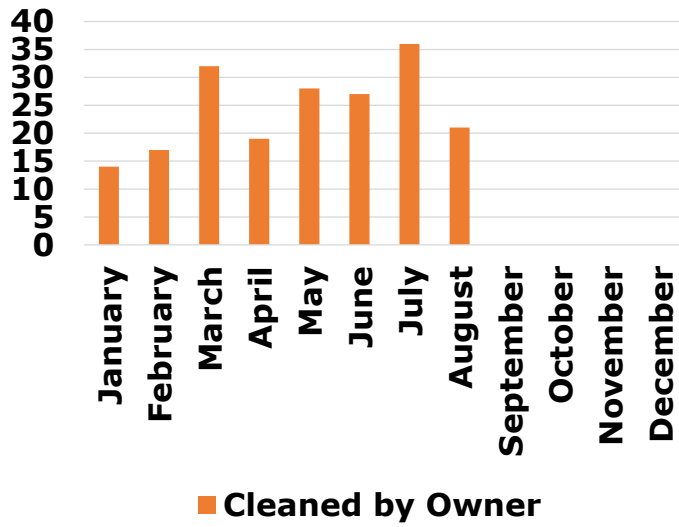
Cleaned by Violator (2020)



Combined Code Enforcement Charts

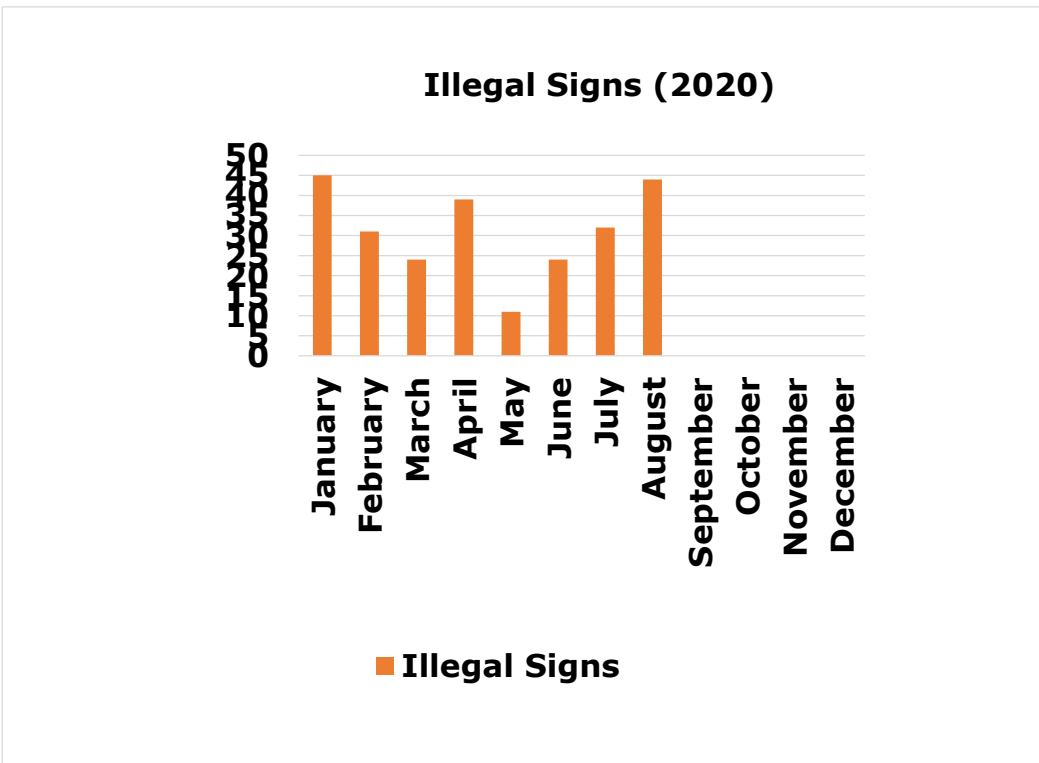
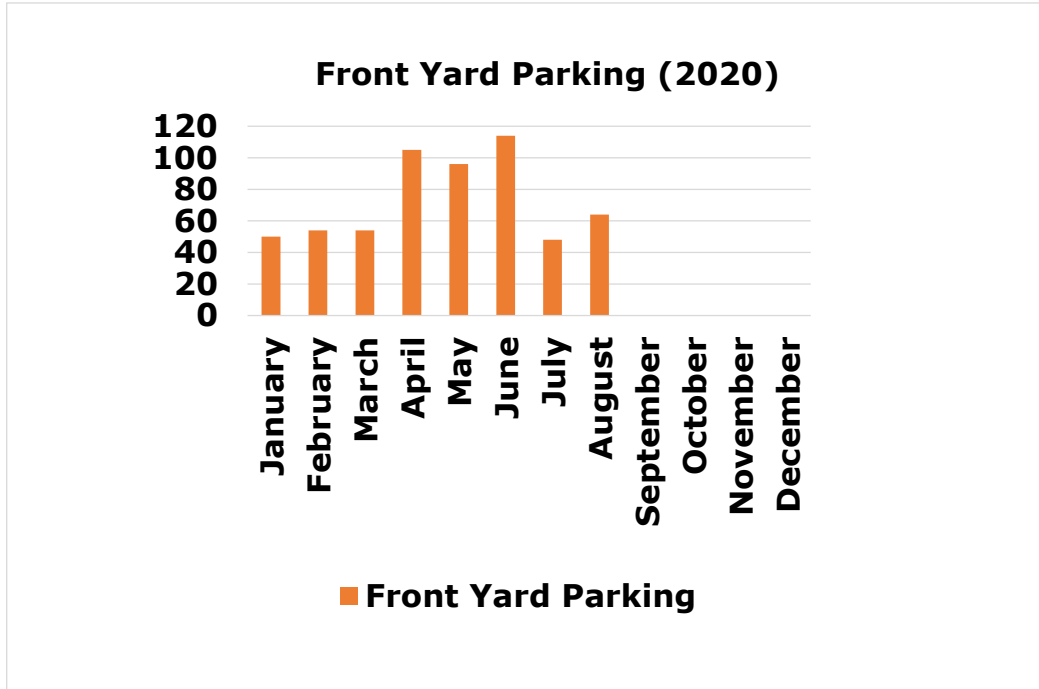
Monthly Activity Report

Cleaned by Owner (2020)



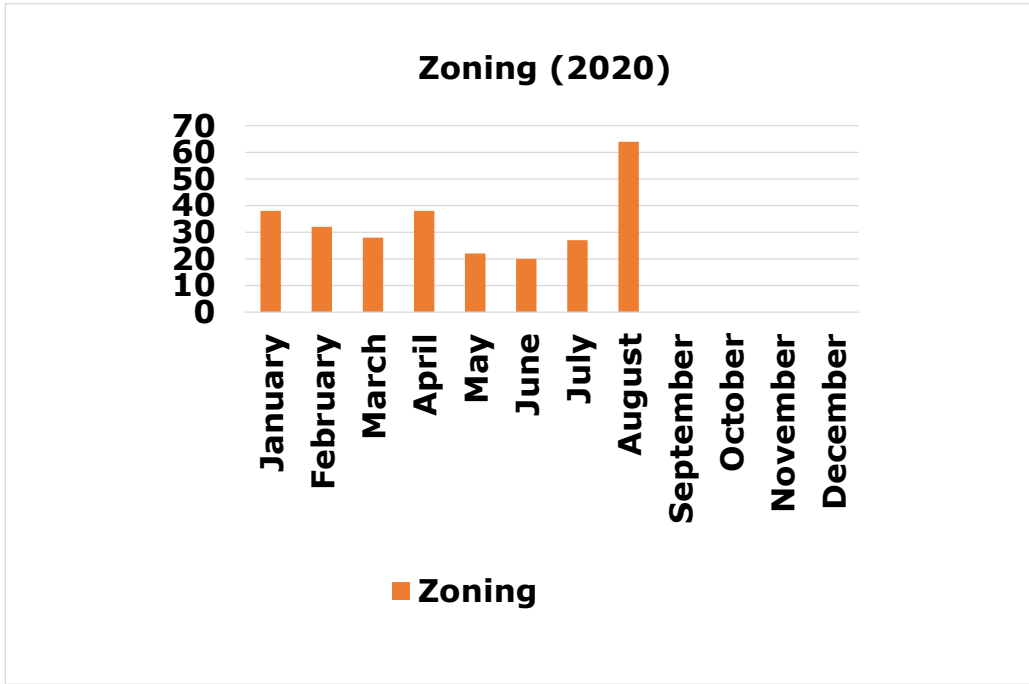
Combined Code Enforcement Charts
Monthly Activity Report

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	August 2020	Same Month Previous Year	Year to Date 2020
Inspections	41	196	627
Inspections\Food Service Complaints	17	30	261
Planning\Building Reviews	25	29	244
Food Establishments	9	16	136
Mobile Food Units	0	1	10
Temporary/Special Events	1	6	56



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
04/13/2020-05/13/2020	\$ 2,224.14
05/13/2020-06/13/2020	\$ 6,860.39
06/13/2020-07/13/2020	\$ 10,765.37
07/13/2020-08/13/2020	\$ 13,371.48
Total	\$ 77,526.40

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
808 S. 16th Street	5/13/2020
2249 Orange Avenue	5/15/2020
2701 Fir Avenue	6/1/2020
5816 N. 25th Street	6/1/2020
2400 Francisca Avenue	6/3/2020
305 Ben Hogan Avenue	6/25/2020
713 S. 25th 1/2 Street-East	7/7/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

2025 Cedar Avenue	7/10/2020
307 S. 29th Street	8/3/2020
1125 N. 24th 1/2 Street	8/7/2020
1913 Grayson Avenue	8/11/2020

Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution- Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution- Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution- Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution- Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution- New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Rehabilitation of Substandard Single Family-2404 Ebony Avenue	7/29/2020
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives
Single Family Construction-426 Cottonwood Avenue	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-808 S. 16th Street	Pending Contract Execution-New Incentives
Single Family Construction-1021 S. 18th Street	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
Single Family Reconstruction-2249 Orange Avenue	Pending Contract Execution-New Incentives
Single Family Rehabilitation-5816 N. 25th Street	Pending Contract Execution-New Incentives
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives

Incentive Contract Payments	Payment & Improvement Value
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-\$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction
Job Value-309 W. Houston Avenue	\$616,165
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request Pending-HCAD Reappraisal
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-400 S. 1st Street	Check Request-07/31/2020-\$5,000
Job Value-400 S. 1st Street	\$202,415
Single Family Rehabilitation-2404 Ebony Avenue	Check Request-08/20/2020-\$5,470.44
Job Value-2404 Ebony Avenue	\$52,956.66

Substandard Housing-Health & Code Enforcement

Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020
Deemed Unsafe for Human Occupancy (Tagged) by	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
Voluntary Board-up By Owner	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
Voluntary Demolition/Move-Out by Owner	Date

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

221 N. Ware Road	6/12/2019
309 Houston Avenue	6/21/2019
2413 Beaumont Avenue	9/6/2019
1309 Cedar Avenue	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue	1/31/2020
713 S. 25th 1/2 Street	7/6/2020

Involuntary Demolition Order-Upheld by BBOA	Date
City Demolition-2125 El Rancho Avenue	Demolition Completed - \$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Order for Demolition Upheld 06/17/2020; Pending Voluntary Demolition
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Tabled on BBOA 08/19/2020
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Pending Voluntary Rehab by Investor-Application for Incentives
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Order for Demolition Upheld 08/19/2020
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Order for Demolition Upheld 08/19/2020
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Order for Demolition Upheld 08/19/2020

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

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2019			2020								Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	
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	\$ 30,580.00	\$ 38,420.00	\$ 37,150.00	\$ 34,480.00	\$ 312,015.00
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	\$ 1,220.00	\$ 3,120.00	\$ 2,160.00	\$ 2,420.00	\$ 43,562.88
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	\$ 4,650.00	\$ 1,992.50	\$ 5,502.75	\$ 2,627.50	\$ 64,426.48
CODE D	Health / Weed & lot cleaning	\$ 4,261.78	\$ -	\$ 1,201.00	\$ 2,797.72	\$ 3,934.25	\$ 2,175.00	\$ 870.00	\$ 2,330.00	\$ 967.50	\$ 1,628.75	\$ 612.50	\$ 18,537.25
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	\$ 1,560.00	\$ 1,200.00	\$ 3,030.00	\$ 1,115.00	\$ 16,577.00
CODE F	Miscellaneous / Legal recording fees	\$ 3,076.24	\$ -	\$ 2,585.00	\$ 2,635.00	\$ 2,780.00	\$ 2,990.21	\$ 1,887.00	\$ 1,630.00	\$ 680.00	\$ 2,594.00	\$ 1,555.00	\$ 18,263.45
CODE G	Other services & charges / Recording fees	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.50	\$ 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	\$ 41,970.00	\$ 46,380.00	\$ 52,065.50	\$ 42,860.50	\$ 473,434.06

Smartlist GP Report Name	Sum of Debit Amount Account Description	2019			2020								Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	
CODE A	Occupational / Food handler	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
CODE B	Non business / Garage sale permit	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 60.00	\$ 300.00
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	\$ 30.00	\$ 5,024.25	\$ 20,692.50	\$ 17,194.00	\$ 72,235.28
CODE D	Health / Weed & lot cleaning	\$ 2,475.24	\$ 2,822.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 235.00	\$ -	\$ 5,377.74
CODE E	General government / Subdiv applicat prelimin	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 200.00
CODE F	Miscellaneous / Legal recording fees	\$ 535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.00	\$ -	\$ 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	\$ 674.00	\$ 253.00	\$ 225.00	\$ 357.00	\$ 9,048.50
	Grand Total	\$ 11,870.99	\$ 13,216.28	\$ 31,162.50	\$ 11,280.00	\$ 3,512.50	\$ 1,123.00	\$ 10,230.00	\$ 744.00	\$ 5,357.25	\$ 21,617.50	\$ 17,611.00	\$ 88,496.52

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	\$ 41,226.00	\$ 41,022.75	\$ 30,448.00	\$ 25,249.50	\$ 42,860.50	\$ 384,937.54
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 311,215.00
CODE B	Non business / Garage sale permit	\$ 43,262.88
CODE C	Receivables / Weed & lot cleaning	\$ (7,808.80)
CODE D	Health / Weed & lot cleaning	\$ 13,159.51
CODE E	General government / Subdiv applicat prelimin	\$ 16,377.00
CODE F	Miscellaneous / Legal recording fees	\$ 17,728.45
CODE G	Other services & charges / Recording fees	\$ (8,996.50)
	Total Revenue	\$ 384,937.54

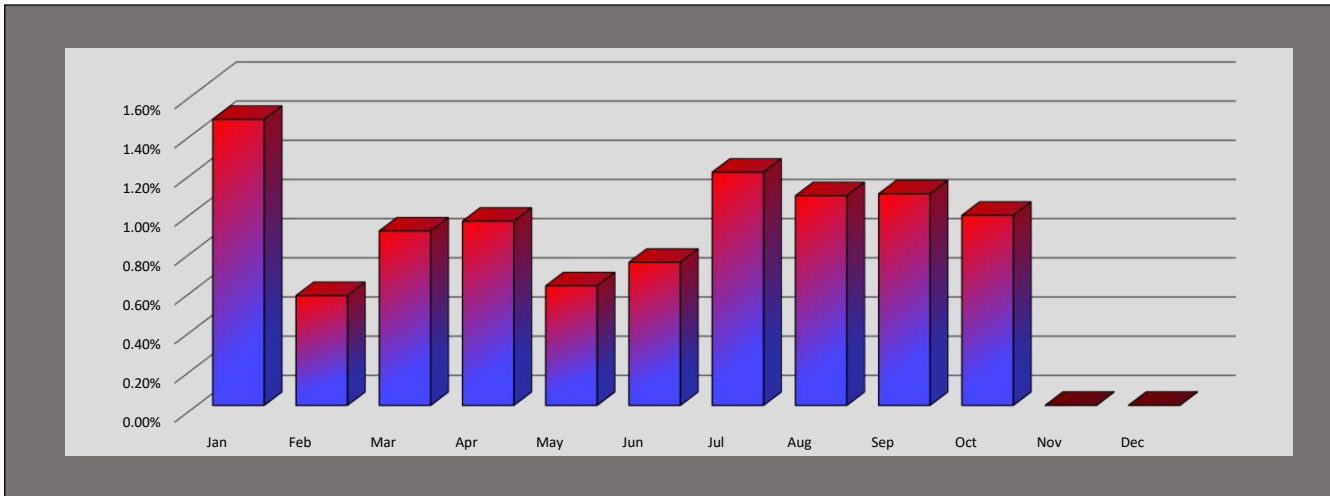
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report October 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.46%	0.56%	0.89%	0.94%	0.61%	0.73%	1.19%	1.07%	1.08%	0.97%			9.50%
Separations:	26	10	16	17	11	13	21	19	19	17			169
Average # of Employees:	1783	1779	1795	1801	1800	1784	1769	1769	1763	1749			1779



Includes Full-Time Regular City & MPU employees only.

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

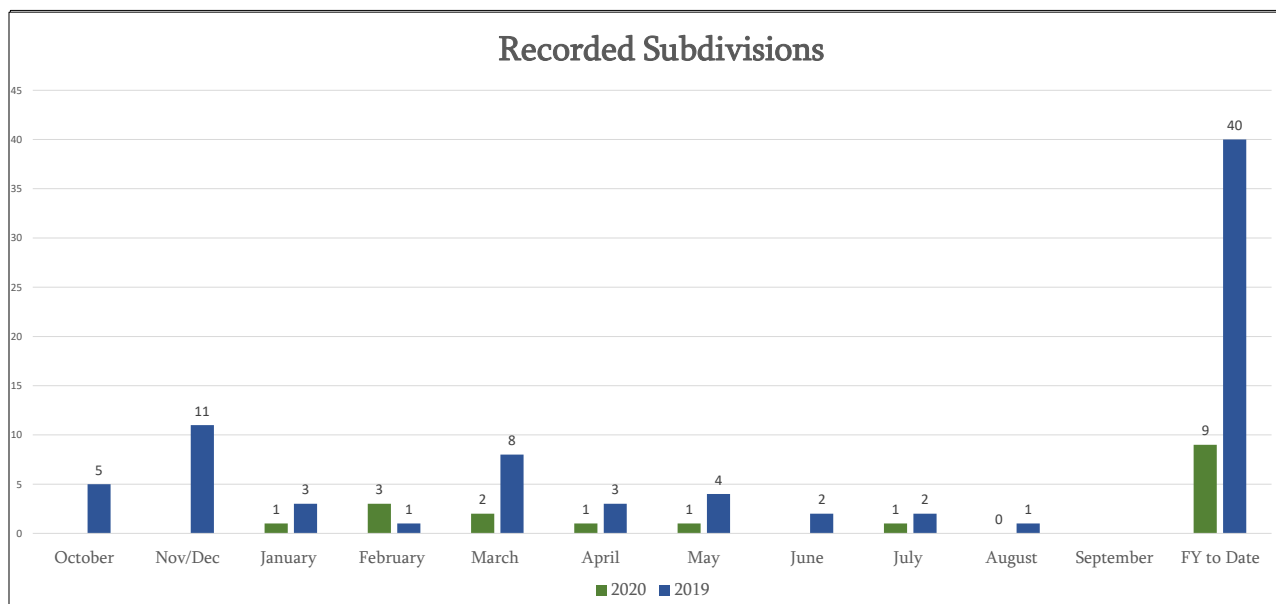
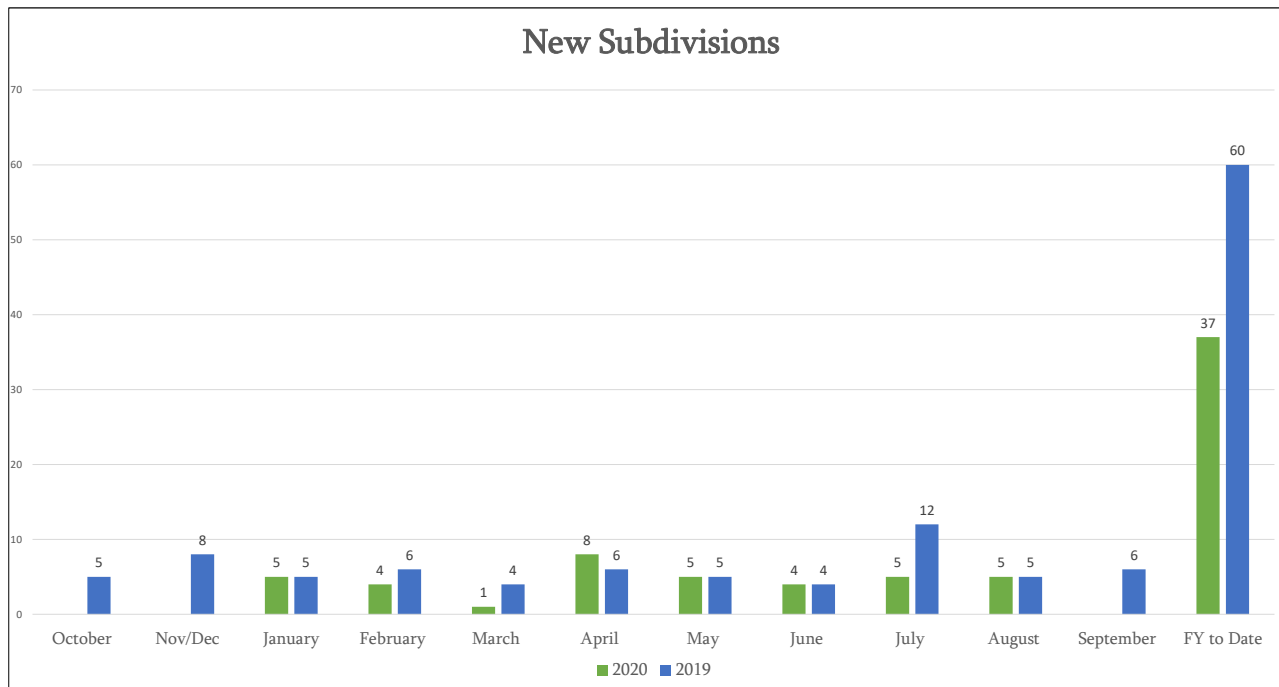
Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	169
Average Number of Employees	1751	1779
Turnover Rate	12.45%	9.50%

FY 2019-20

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	84,942	85,538	86,109	86,815	87,595	88,138	88,278	84,777	88,563	88,816	89,167	0	
Lark	8,434	8,473	8,511	8,550	8,579	8,604	8,604	8,598	8,620	8,625	8,638	0	
Palm View	9,432	9,501	9,541	9,640	9,720	9,773	9,777	9,786	9,806	9,833	9,220	0	
Total	102,808	103,512	104,161	105,005	105,894	106,515	106,659	103,161	106,989	107,274	107,025	0	
ACTIVE BORROWERS													
Main	27,360	28,038	28,015	28,720	29,311	31,110	31,306	26,595	25,374	23,916	24,168	0	
Lark	2,291	2,351	2,361	2,396	2,446	2,368	2,244	2,138	1,973	1,802	1,860	0	
Palm View	3,935	4,006	4,042	4,175	4,275	4,287	4,160	4,008	3,800	3,576	3,839	0	
Total	33,586	34,395	34,418	35,291	36,032	37,765	37,710	32,741	31,147	29,294	29,867	0	
CIRCULATION													
Main	31,108	26,884	23,215	28,067	27,397	21,726	14,290	14,270	20,190	21,146	23,985	0	252,278
Lark	4,781	3,707	3,285	4,194	3,740	3,164	1,804	1,649	2,140	2,004	1,871	0	32,339
Palm View	2,915	2,481	2,074	2,602	2,845	2,253	312	450	990	665	859	0	18,446
CIRCULATION IN-HOUSE													
Main	7,109	6,064	5,843	6,456	6,072	3,976	0	2,020	3,536	3,132	3,867	0	48,075
Lark	3,599	665	460	818	926	583	0	90	204	116	209	0	7,670
Palm View	1,390	871	727	721	942	353	140	2	235	33	81	0	5,495
LIBRARY HOLDINGS													
Main	253,243	252,907	252,765	253,097	252,485	251,956	250,920	251,457	251,201	250,942	251,573	0	
Lark	42,938	42,937	42,750	42,884	43,039	42,991	42,991	43,228	43,060	42,459	42,549	0	
Palm View	40,865	40,864	40,745	40,868	41,107	41,195	40,930	40,696	40,876	41,082	41,196	0	
Total	337,046	336,708	336,260	336,849	336,631	336,142	334,841	335,381	335,137	334,483	335,318	0	
WALK IN COUNT													
Main	38,200	50,672	38,275	39,578	38,500	15,807	0	8,071	15,450	13,943	14,939	0	273,435
Lark	9,753	7,914	7,127	8,322	8,595	6,185	0	1,316	1,881	650	674	0	52,417
Palm View	6,049	4,647	3,858	4,935	5,365	3,804	0	752	2,242	1,723	1,650	0	35,025
INTERNET USAGE													
Main	6,925	5,762	8,042	6,183	6,192	3,241	0	1,721	2,881	2,743	3,296	0	46,986
Lark	1,260	1,303	956	1,146	1,078	591	0	168	375	305	266	0	7,448
Palm View	1,504	1,287	1,044	1,280	1,289	746	0	210	475	375	392	0	8,602
INTERLIBRARY LOAN													
ILL Loaned	283	212	112	244	113	267	0	0	0	0	0	0	1,231
ILL Borrowed	121	120	83	123	38	137	0	0	20	126	102	0	870
EBOOKS													
Circulation	3,423	3,128	3,273	3,620	3,307	4,718	5,743	5,200	4,669	4,557	4,492	0	46,130
# of Items Owned	10,795	10,814	10,837	10,947	11,091	11,448	11,658	11,733	11,859	11,846	11,864	0	
DIRECTIONAL QUESTIONS													
Main	5,153	4,648	2,809	3,741	2,269	2,044	2,126	1,515	1,377	1,274	930	0	27,886
Lark	921	1,221	747	1,438	1,509	1,703	274	378	725	518	559	0	9,993
Palm View	2,112	1,513	1,292	1,727	1,739	1,184	148	33	283	139	68	0	10,238
REFERENCE QUESTIONS													
Main	949	803	406	759	854	499	469	1,513	453	330	592	0	7,627
Lark	417	864	403	1,051	724	376	180	334	457	313	211	0	5,330
Palm View	1,492	591	768	734	694	474	60	20	126	19	33	0	5,011
STUDY ROOMS BOOKED													
Main	1,899	1,569	1,421	1,700	1,769	970	0	316	1,058	173	0	0	10,875
Lark	201	135	114	153	180	108	0	20	77	25	0	0	1,013
Palm View	155	110	96	130	132	80	0	4	46	20	0	0	773
STUDY ROOM ATTENDANCE													
Main	3,803	3,139	2,839	3,403	3,318	1,940	0	400	1,452	248	0	0	20,542
Lark	472	462	321	667	764	383	0	20	125	32	0	0	3,246
Palm View	301	228	198	271	279	160	0	0	74	44	0	0	1,555
MEETING CENTER													
Rooms Booked	354	240	158	190	270	93	0	0	106	56	76	0	1,543
Room Attendance	9,039	5,582	4,214	5,374	8,157	2677	0	0	1094	886	10834	0	47,857
Room Revenue	\$3,480	\$2,387	\$1,176	\$3,092	\$1,795	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0	13,308
PROGRAMS OFFERED													
Main	135	87	87	88	107	63	64	45	53	33	15	0	777
Lark	62	53	49	55	62	42	13	12	9	10	11	0	378
Palm View	66	56	49	60	54	34	13	15	16	17	25	0	405
Total	263	196	185	203	223	139	90	72	78	60	51	0	1,560
PROGRAM ATTENDANCE													
Main	10,621	8,186	2,065	2,309	6,037	5,619	16,792	13,875	12,608	12,668	641	0	91,421
Lark	1,895	1,284	628	918	2,155	1,283	297	555	7,373	11,647	2,542	0	30,577
Palm View	1,072	1,089	481	650	634	581	1,370	3,029	1,124	900	2,727	0	13,657
Total	13,588	10,559	3,174	3,877	8,826	7,483	18,459	17,459	21,105	25,215	5,910	0	135,655
FARMER'S MARKET													
Attendance	1,389	1,453	1,672	1,802	1,961	876	0	422	754	554	706	0	11,589

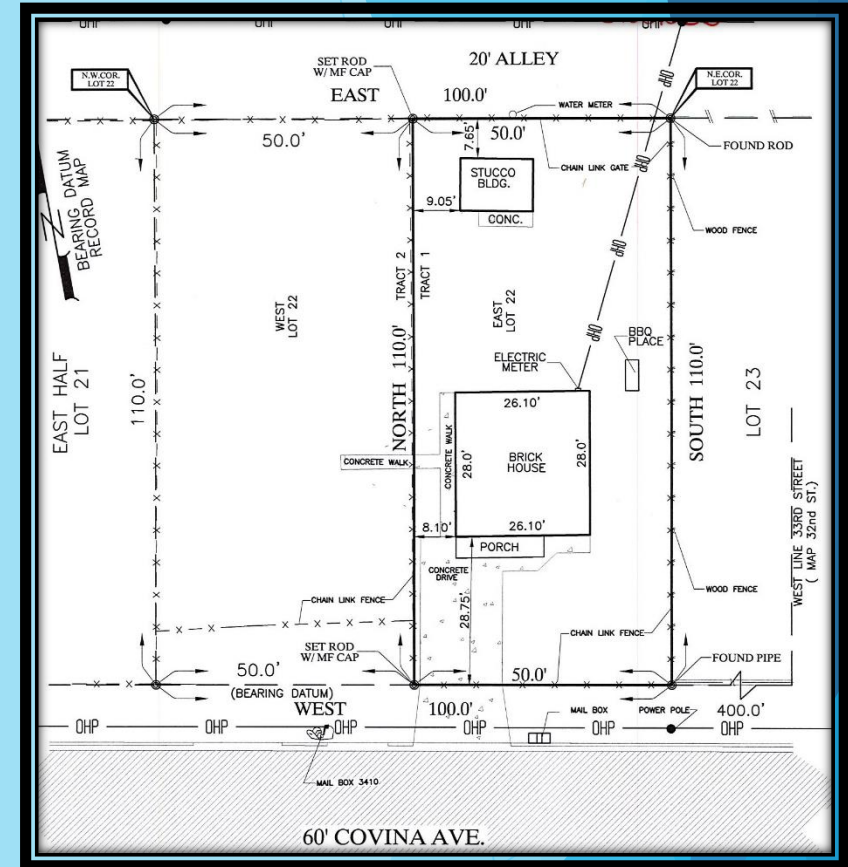
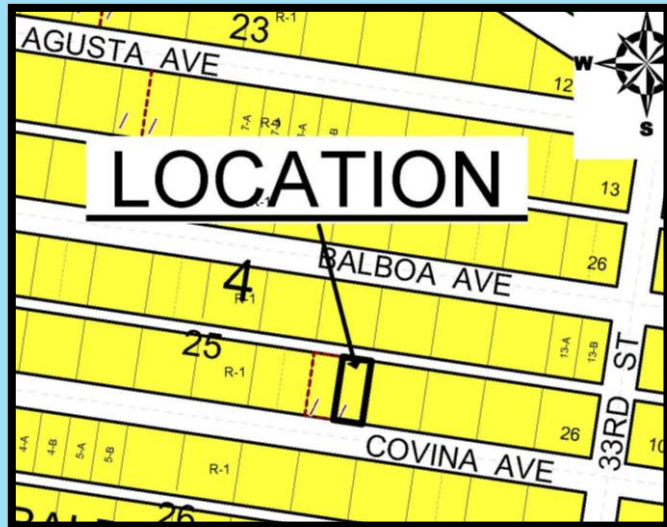


	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Garcia Estates Subdivision	R-1	Residential	3	0.23
2. Just a Closet #4	C-3L	Commercial	1	4.42
3. Trenton Pecan Subdivision Phase 1, Lot 1A	R-1	Residential	1	0.71
4. McAllen South Industrial Park	I-1	Industrial	41	23.87
5. Balboa Acres Subdivision, Block 25, The West Half of Lot 22	R-1	Residential	1	0.126
6. Balboa Acres Subdivision, Block 25, The East Half of Lot 22	R-1	Residential	1	0.126



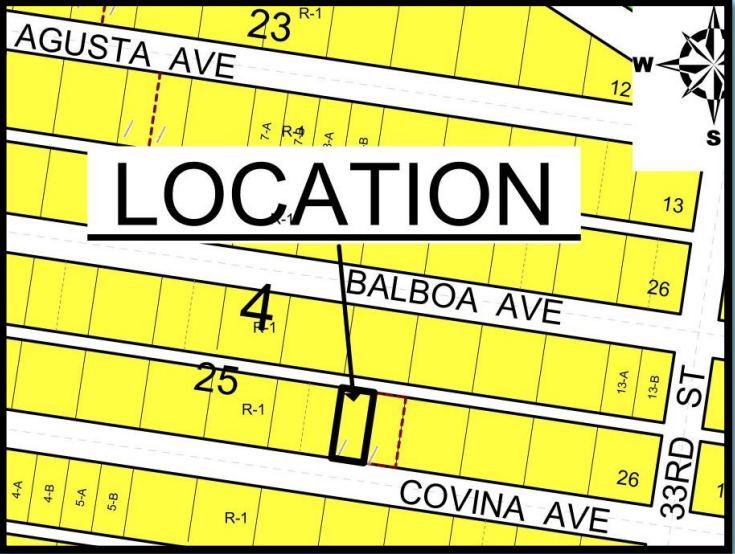
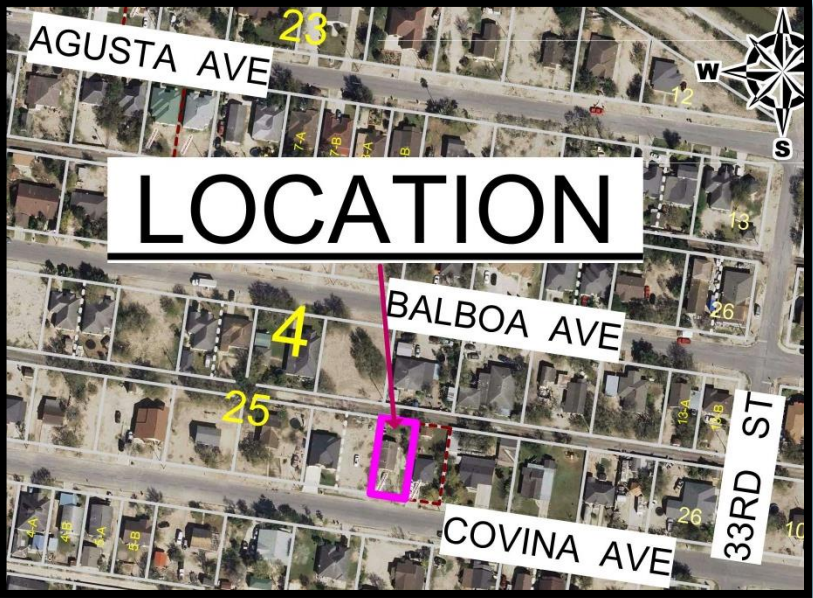
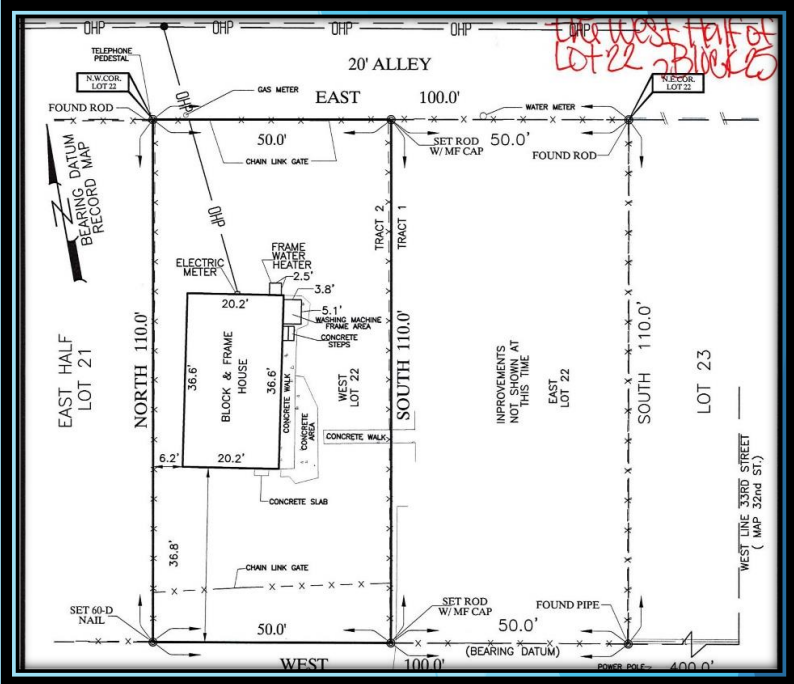
Balboa Acres E 1/2 Lot 22 Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 1
Acres: 0.126



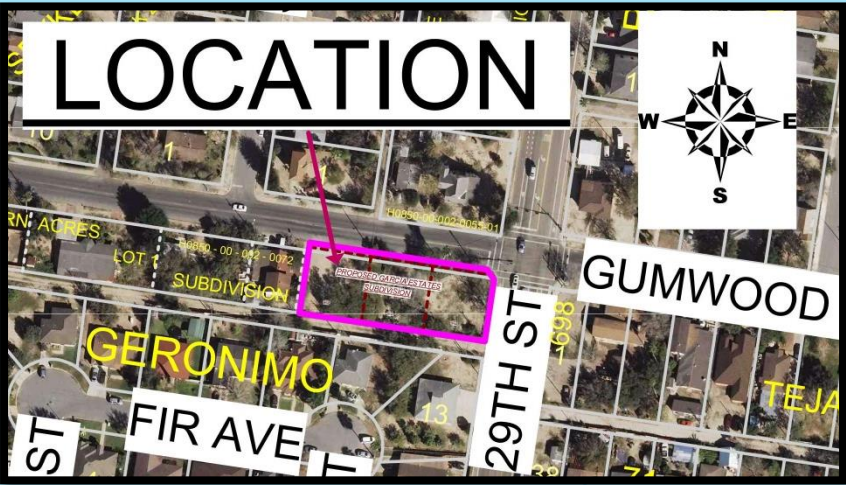
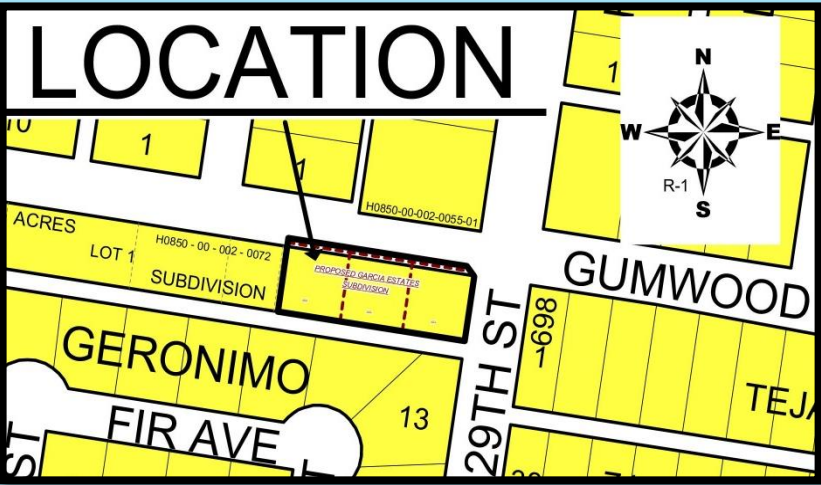
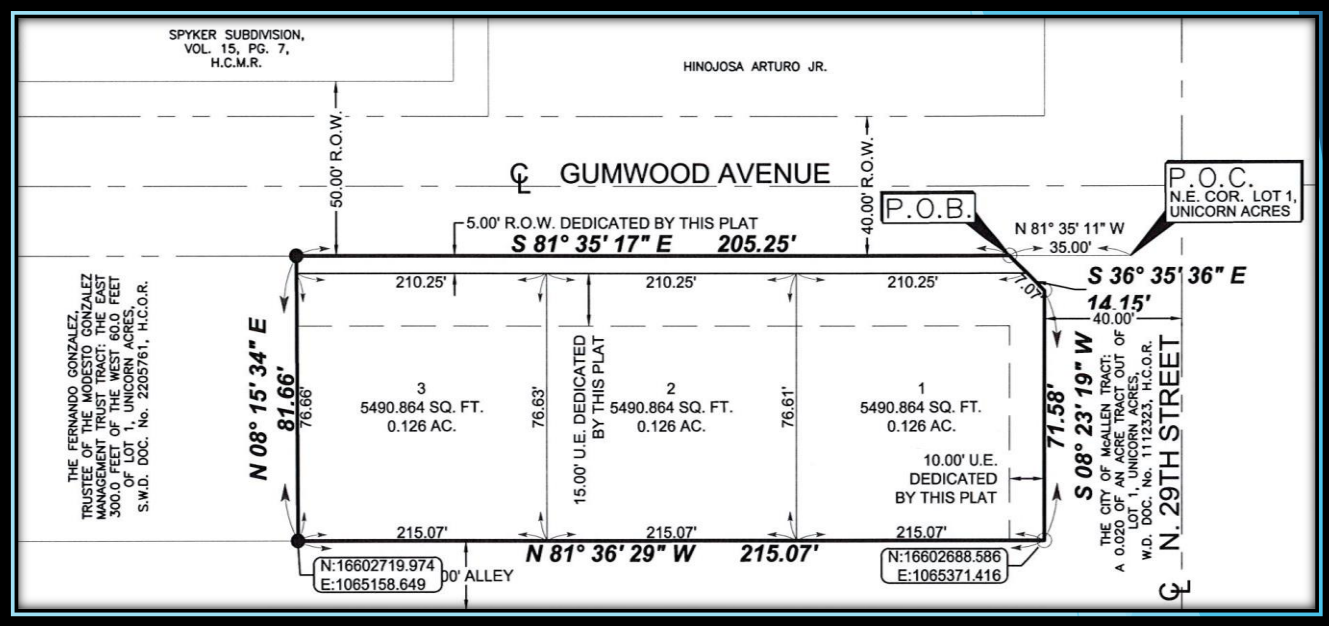
Balboa Acres W 1/2 Lot 22 Subdivision

Zoning: R-1
 Type of Development: Residential
 Lots: 1
 Acres: 0.126



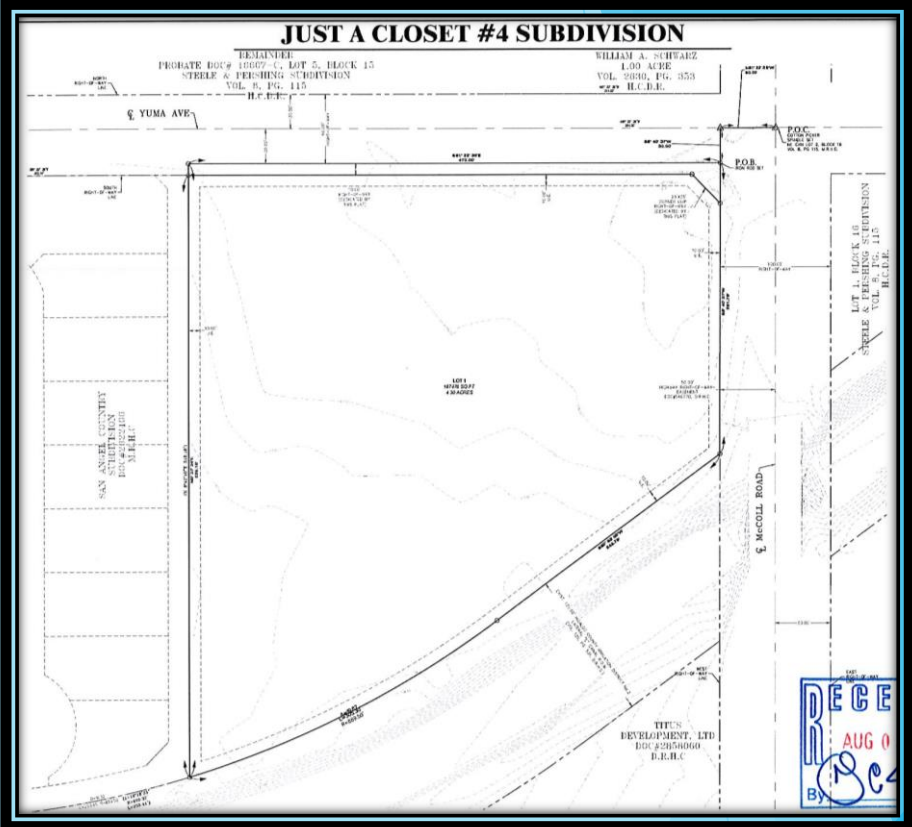
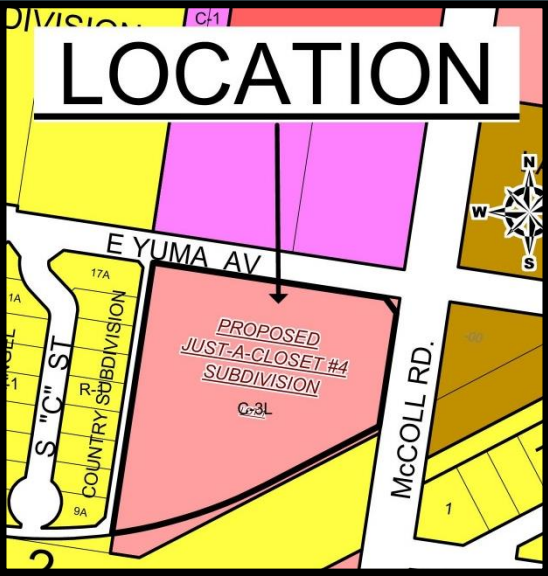
Garcia Subdivision

Zoning: R1
 Type of Development: Residential
 Lots: 3
 Acres: 0.40



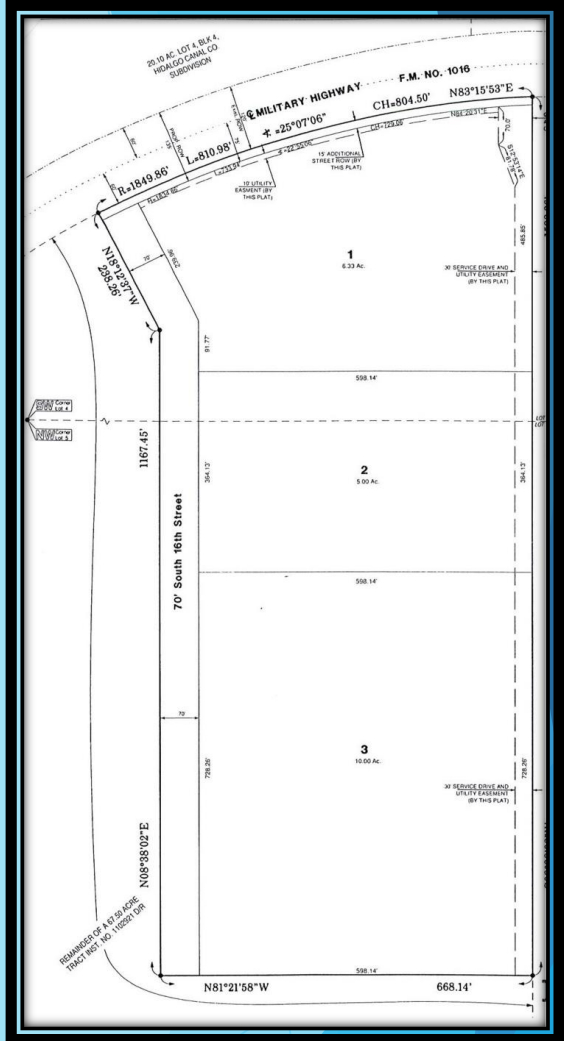
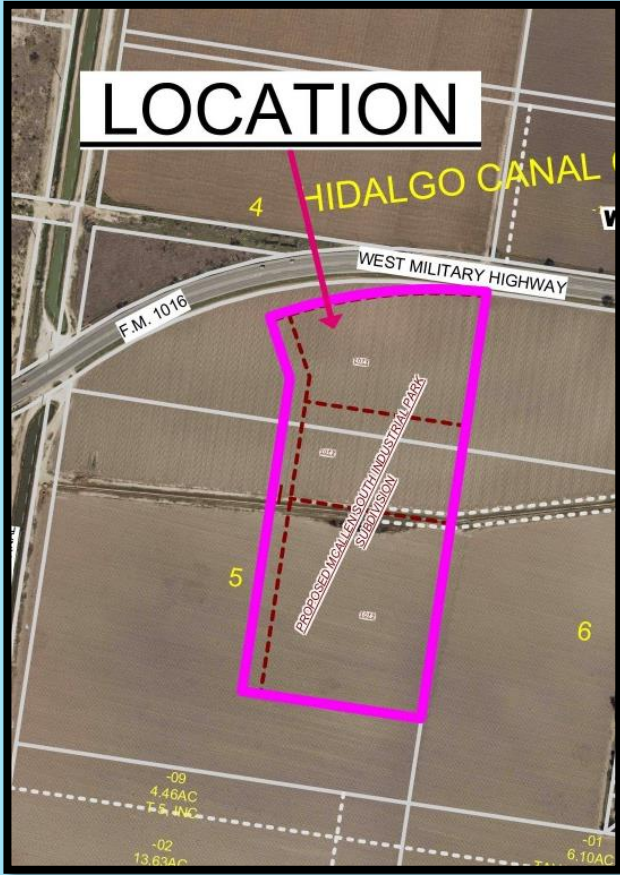
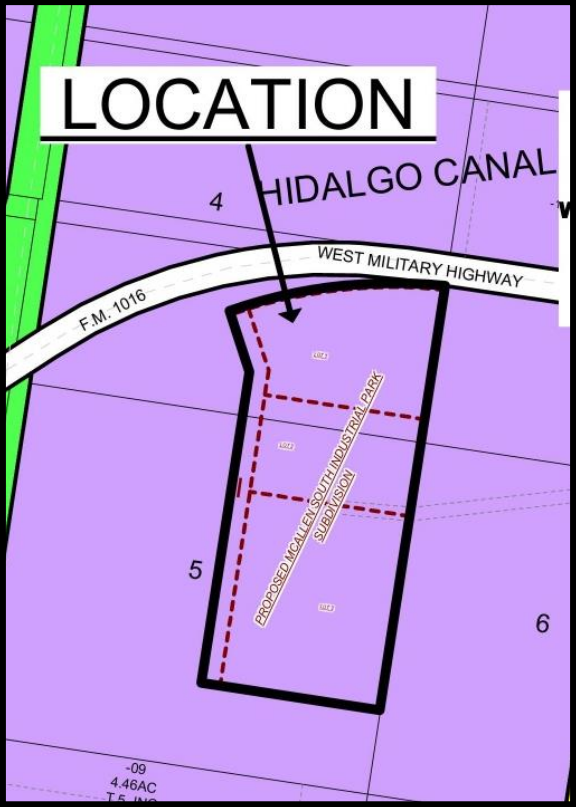
Just A Closet Subdivision

Zoning: C-3L
Type of Development: Commercial
Lots: 1
Acres: 4.42



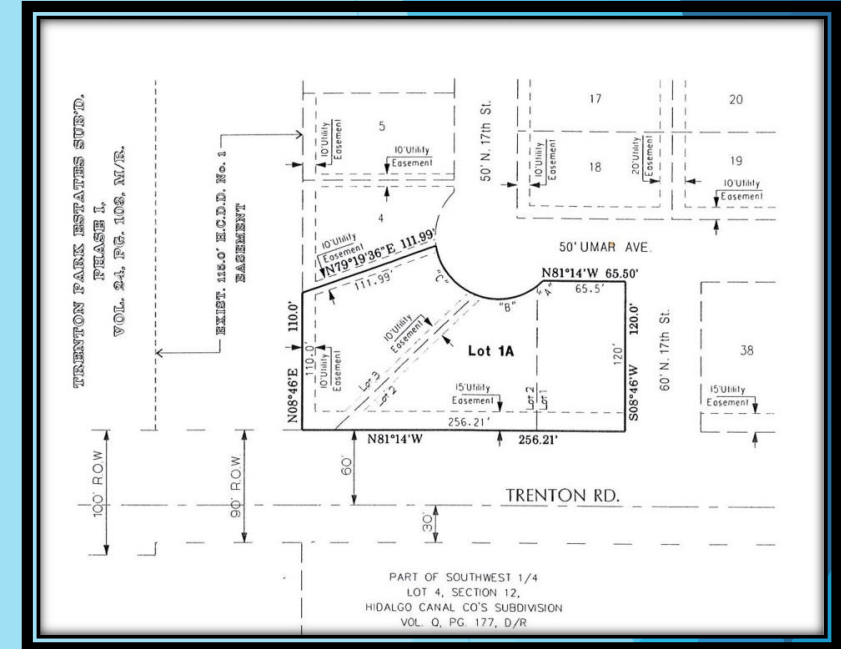
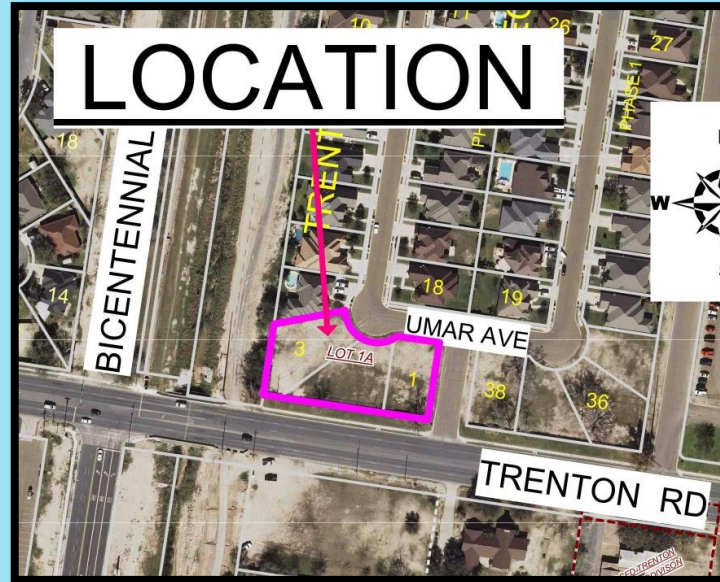
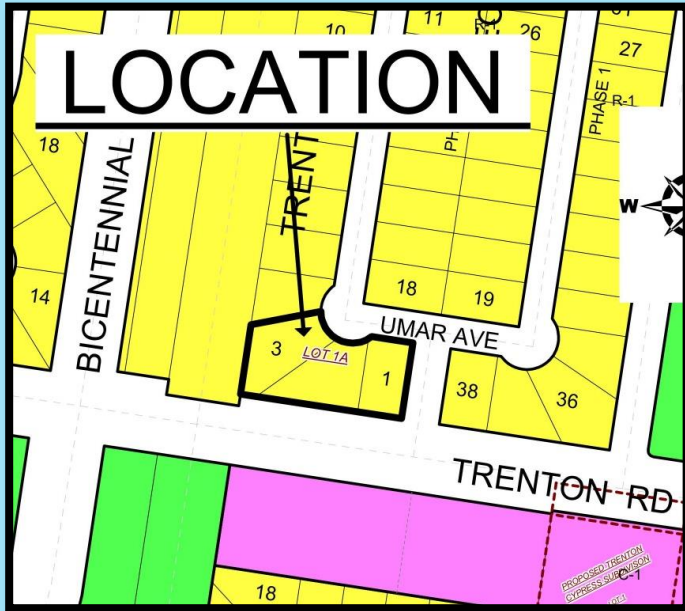
Mcallen Industrial Park

Zoning: I-1
Type of Development: Industrial
Lots: 3
Acres: 23.87



Trenton Pecans Phase I Lot 1A Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 1
Acres: 0.71



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

**AUGUST 2020
MONTH**

7.3

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
08/03/20	25	24	0	\$875.00	\$360.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,254.00
08/04/20	17	15	0	\$595.00	\$225.00	-\$5.00	\$0.00	\$0.00	\$17.00	\$832.00
08/05/20	9	9	0	\$315.00	\$135.00	\$0.00	\$0.00	\$0.00	\$10.00	\$460.00
08/06/20	6	6	0	\$210.00	\$90.00	\$0.00	\$0.00	\$0.00	\$5.00	\$305.00
08/07/20	16	17	0	\$560.00	\$255.00	\$0.00	\$0.00	\$0.00	\$14.00	\$829.00
08/10/20	23	15	0	\$805.00	\$225.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,047.00
08/11/20	17	13	0	\$595.00	\$195.00	\$0.00	\$0.00	\$0.00	\$16.00	\$806.00
08/12/20	24	22	0	\$840.00	\$330.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,190.00
08/13/20	18	13	0	\$630.00	\$195.00	\$0.00	\$0.00	\$0.00	\$21.00	\$846.00
08/14/20	38	30	0	\$1,330.00	\$450.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,811.00
08/17/20	25	24	0	\$875.00	\$360.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,257.00
08/18/20	29	25	0	\$1,015.00	\$375.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,414.00
08/19/20	22	23	0	\$770.00	\$345.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,135.00
08/20/20	23	21	0	\$805.00	\$315.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,144.00
08/21/20	25	19	0	\$875.00	\$285.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,185.00
08/24/20	19	16	0	\$665.00	\$240.00	\$0.00	\$0.00	\$0.00	\$17.00	\$922.00
08/25/20	11	9	0	\$385.00	\$135.00	\$0.00	\$0.00	\$0.00	\$11.00	\$531.00
08/26/20	12	10	0	\$420.00	\$150.00	\$0.00	\$0.00	\$0.00	\$16.00	\$586.00
08/27/20	11	8	0	\$385.00	\$120.00	\$0.00	\$0.00	\$0.00	\$11.00	\$516.00
08/28/20	20	17	0	\$700.00	\$255.00	\$0.00	\$0.00	\$0.00	\$18.00	\$973.00
08/31/20	22	20	0	\$770.00	\$300.00	\$0.00	\$0.00	\$6.00	\$23.00	\$1,099.00
TOTAL	412	356	0	\$14,420.00	\$5,340.00	-\$5.00	\$0.00	\$6.00	\$381.00	\$20,142.00

* \$5 VOUCHER (PHOTOS)

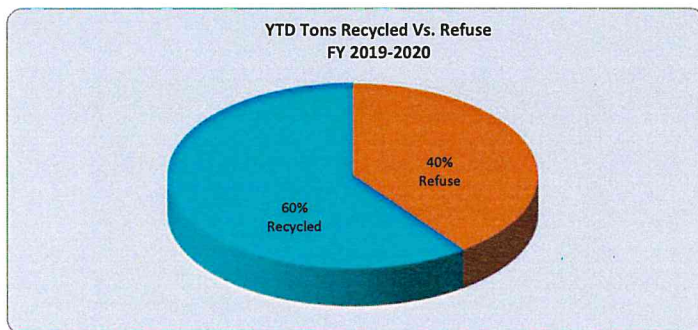


**City of McAllen Recycling Center
Materials Collected Report
FY 2019-2020**

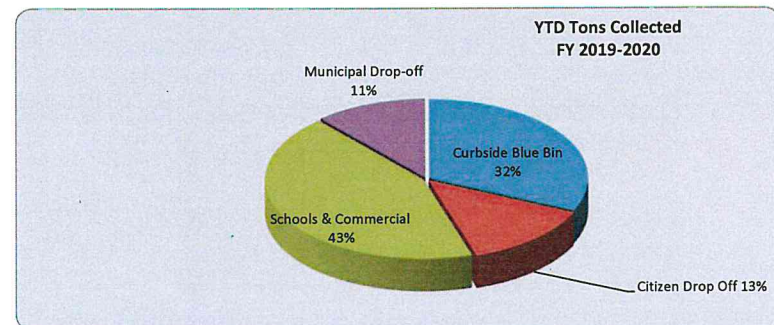


Material reported in tons

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	36,888	348.28	124.85	36%	40.0	196.7	26.9	223.4	388.5	63%
June	36,990	505.11	173.88	34%	96.1	181.9	45.6	331.2	497.5	60%
July	37,082	391.51	98.62	25%	55.5	152.3	48.6	292.9	355.0	55%
August	37,096	520.73	134.56	26%	36.9	143.9	59.6	386.2	375.0	49%
September										
Monthly Average		437	142		59	193	51	295	445	
Total YTD		4,810.63	1,560.52	32%	652.5	2,126.73	560.32	3,250.11	4,900.07	



Recycled	Refuse	Total
4,900.07	3,250.11	8,150.18
60%	40%	100%



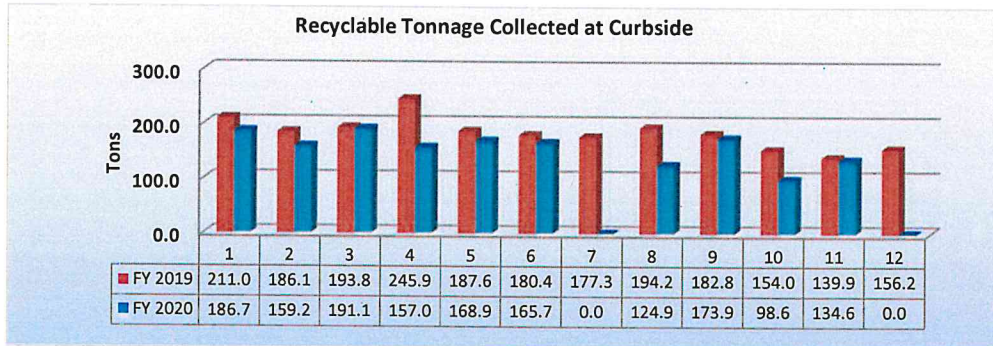
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,560.52	652.50	2,126.73	560.32	4,900.07
32%	13%	43%	11%	100%



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

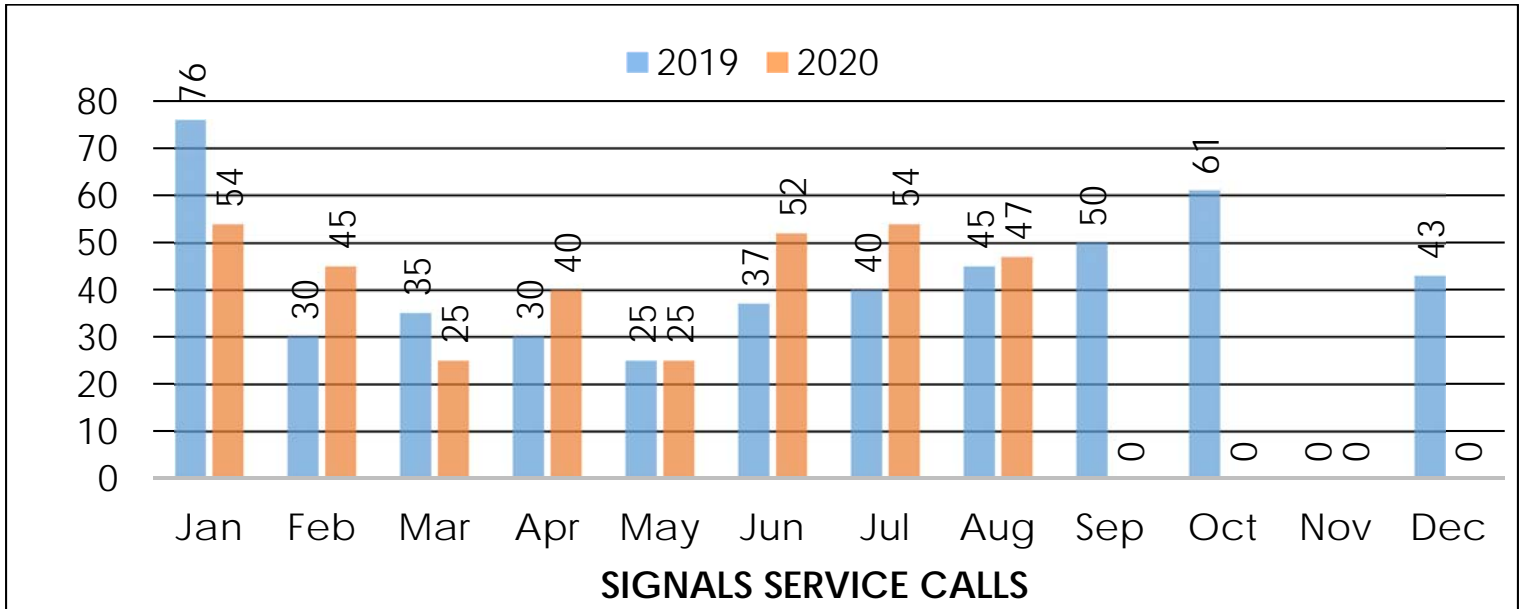


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2020	FY 2019
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019		
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 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	124.9	194.2	196.7	220.3	26.9	53.0	40.0	63.6	388.5	531.1	\$ 18,672.74	\$ 30,048.54
JUN	173.9	182.8	181.9	201.6	45.6	47.4	96.1	52.8	497.5	484.6	\$ 34,590.91	\$ 34,543.86
JUL	98.6	154.0	152.3	278.9	48.6	56.7	55.5	86.1	355.0	575.7	\$ 31,512.65	\$ 35,659.40
AUG	134.6	139.9	143.9	186.9	59.6	50.3	36.9	67.4	375.0	444.5	\$ 31,524.16	\$ 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	1,560.52	2,209.15	2,126.73	2,277.25	560.32	560.11	652.50	814.10	4,900.07	5,860.61	\$ 298,387.41	\$ 475,641.51

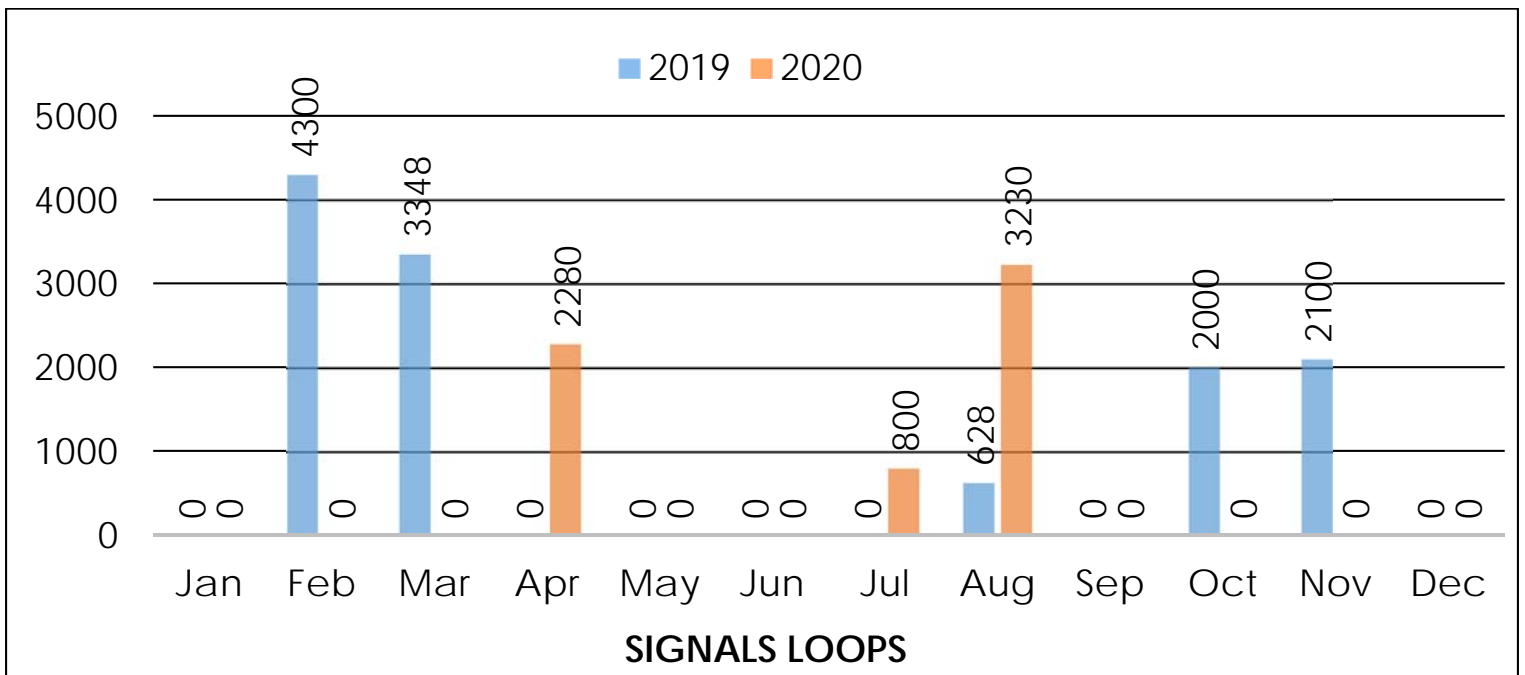


August 2020 Monthly Report

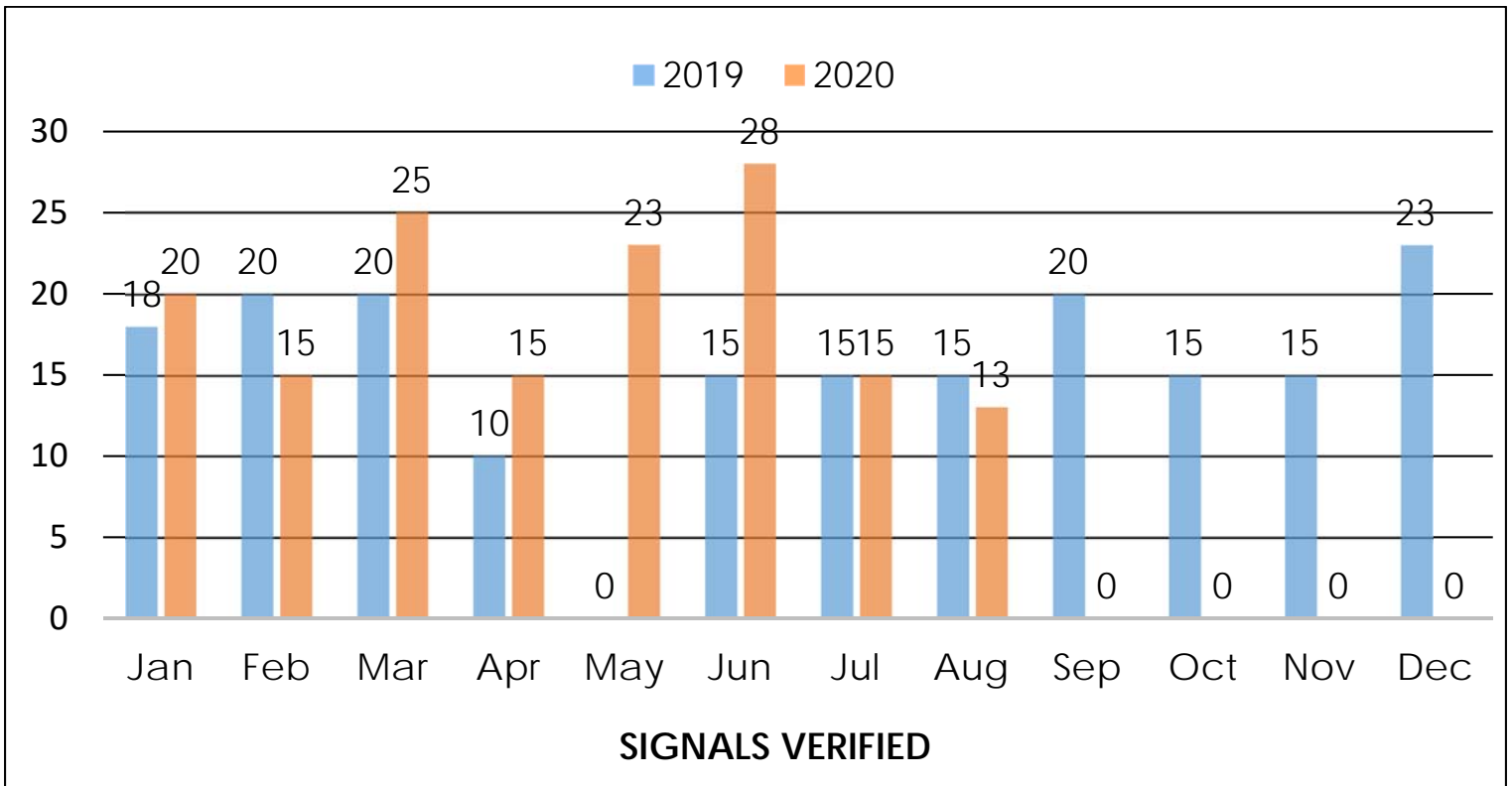
Crews also addressed 47 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



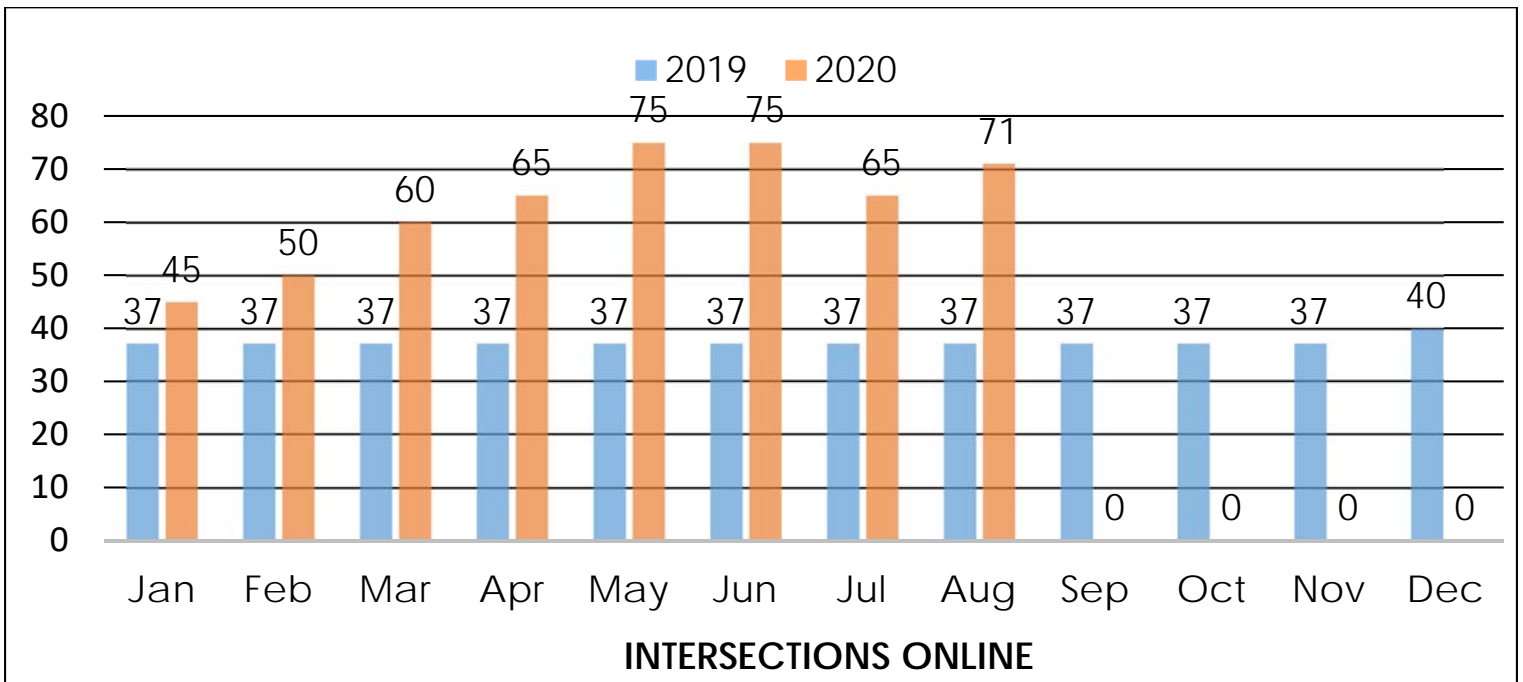
City crews/Sub-Contractor did perform vehicle detection repairs this month on 29th St & Dove; 23rd & Dove; 23rd & Nolana; 2nd & Ridge.



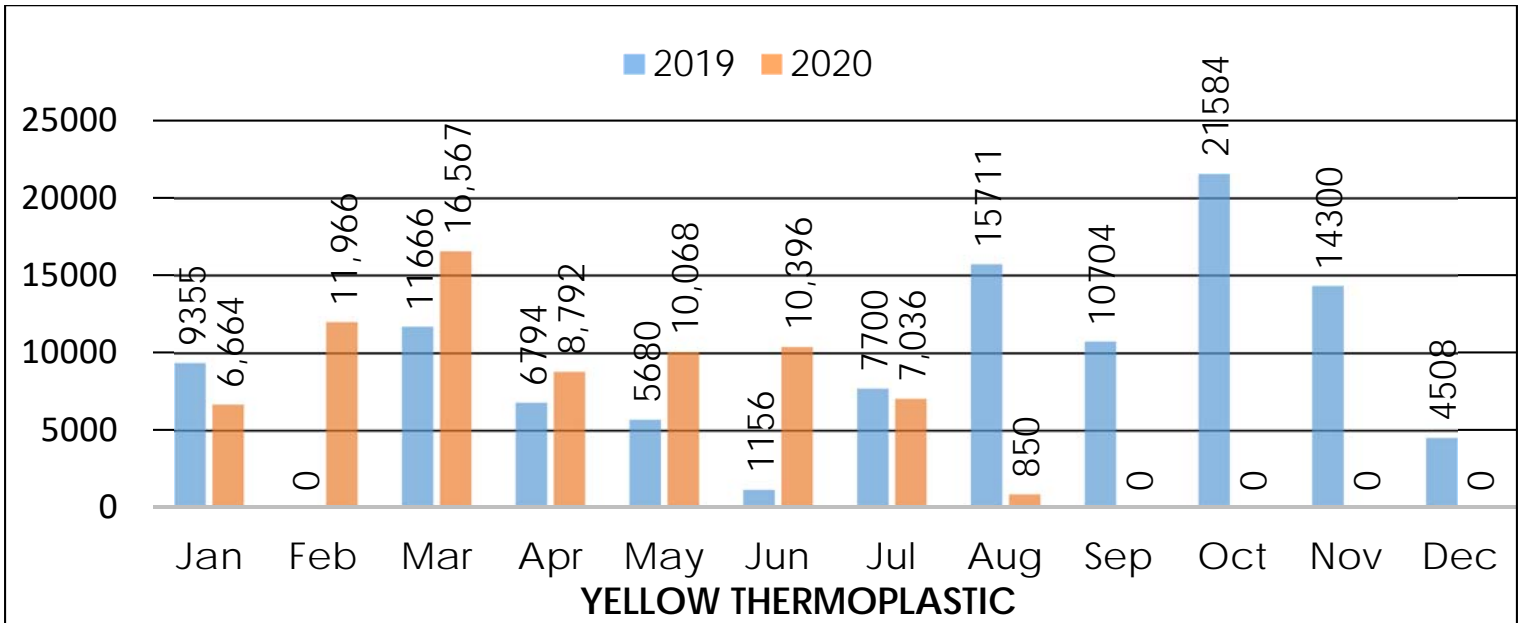
Signal crews verified 13 intersections on 10th St from Sprague to Harvey, for any malfunctions or damaged loops this month.



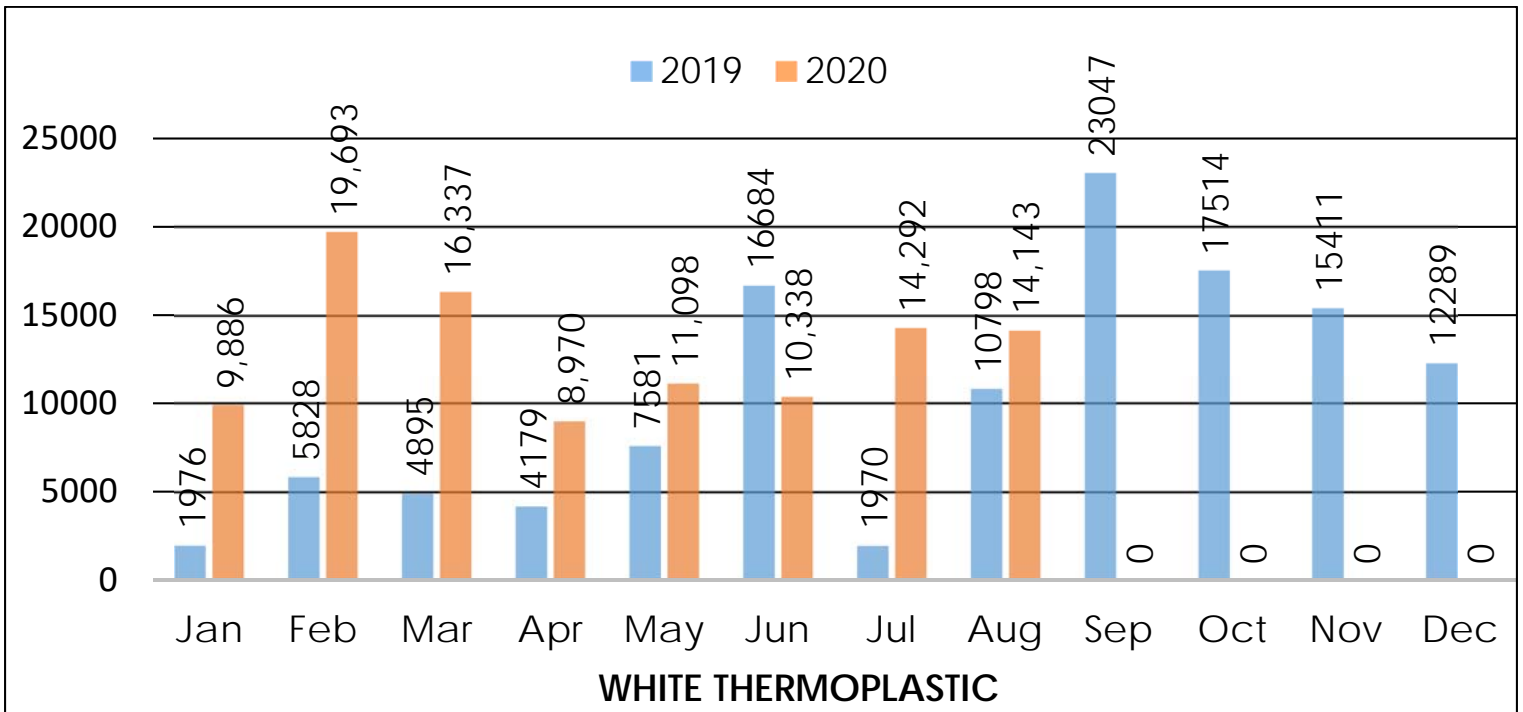
Traffic Department has 71 intersections online with Centrac's this month.



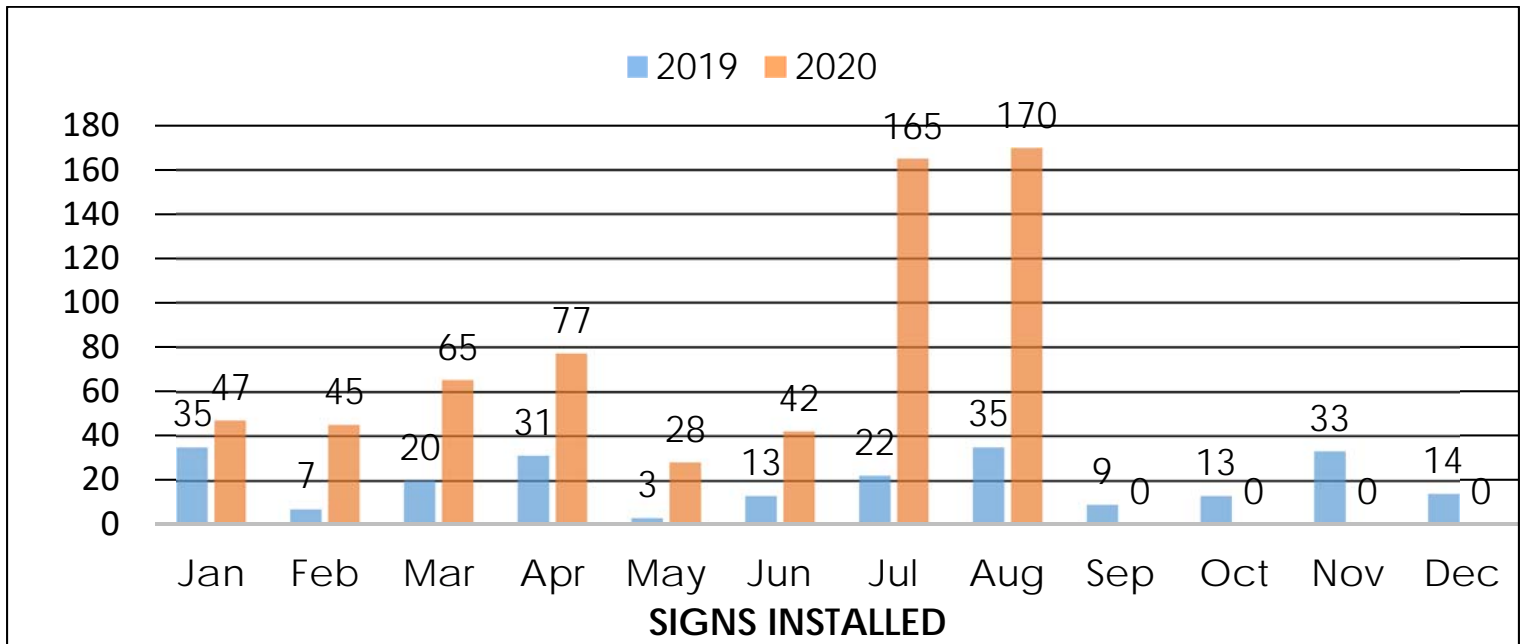
Traffic crews striped 850' of yellow thermoplastic throughout the City this month.



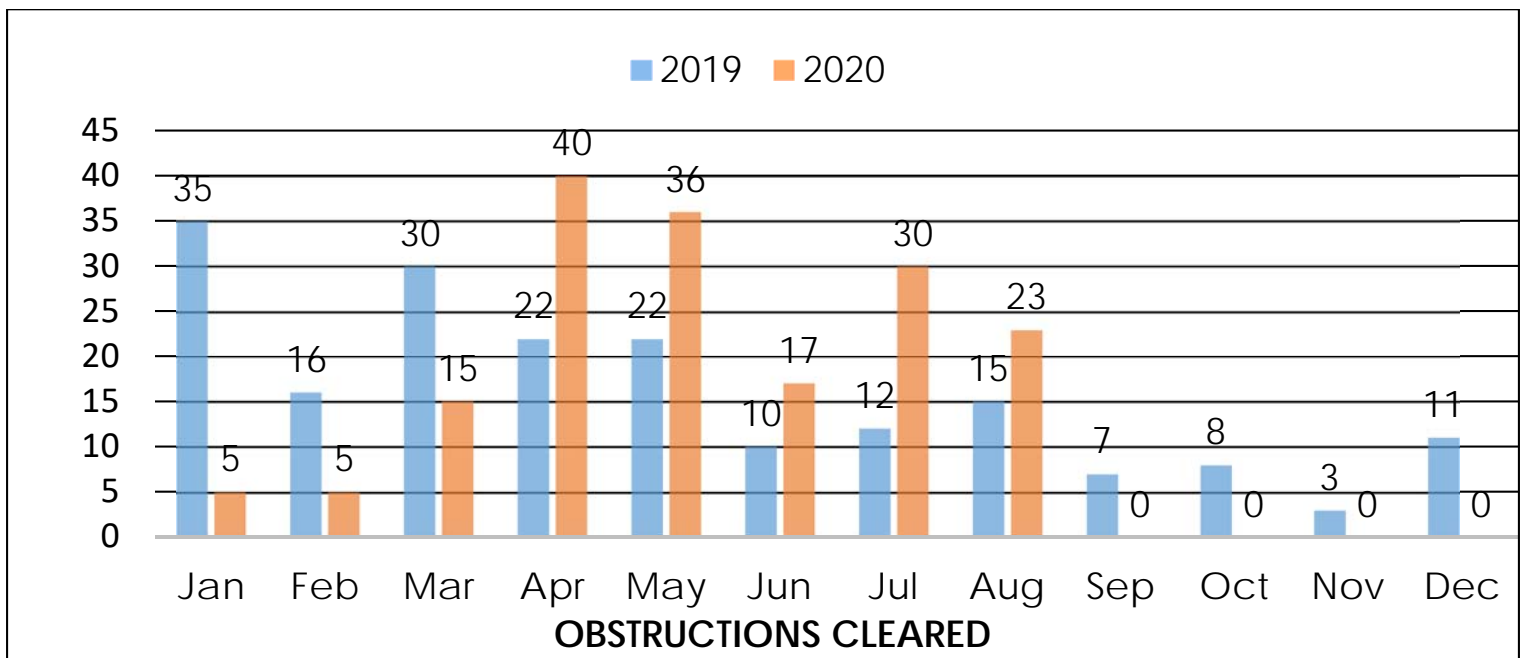
Traffic crews striped 14,143' of white thermoplastic throughout the City this month.



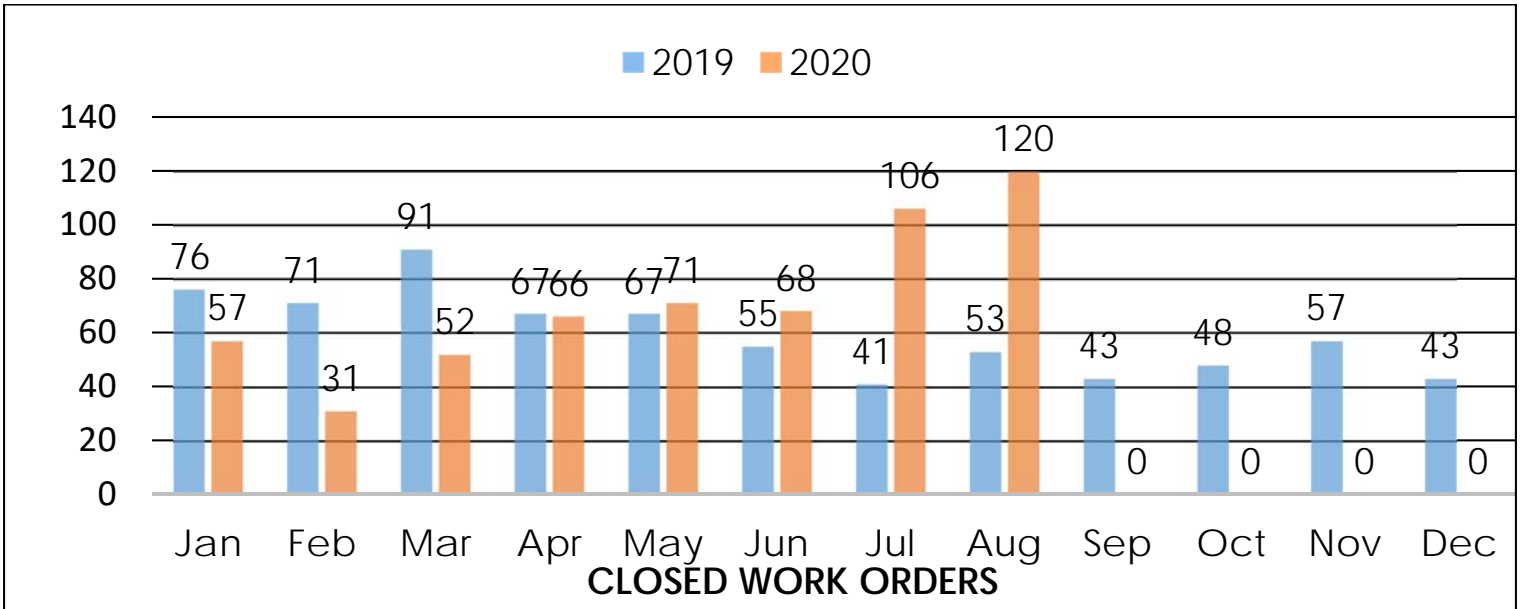
Traffic crews performed the installation of 170 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



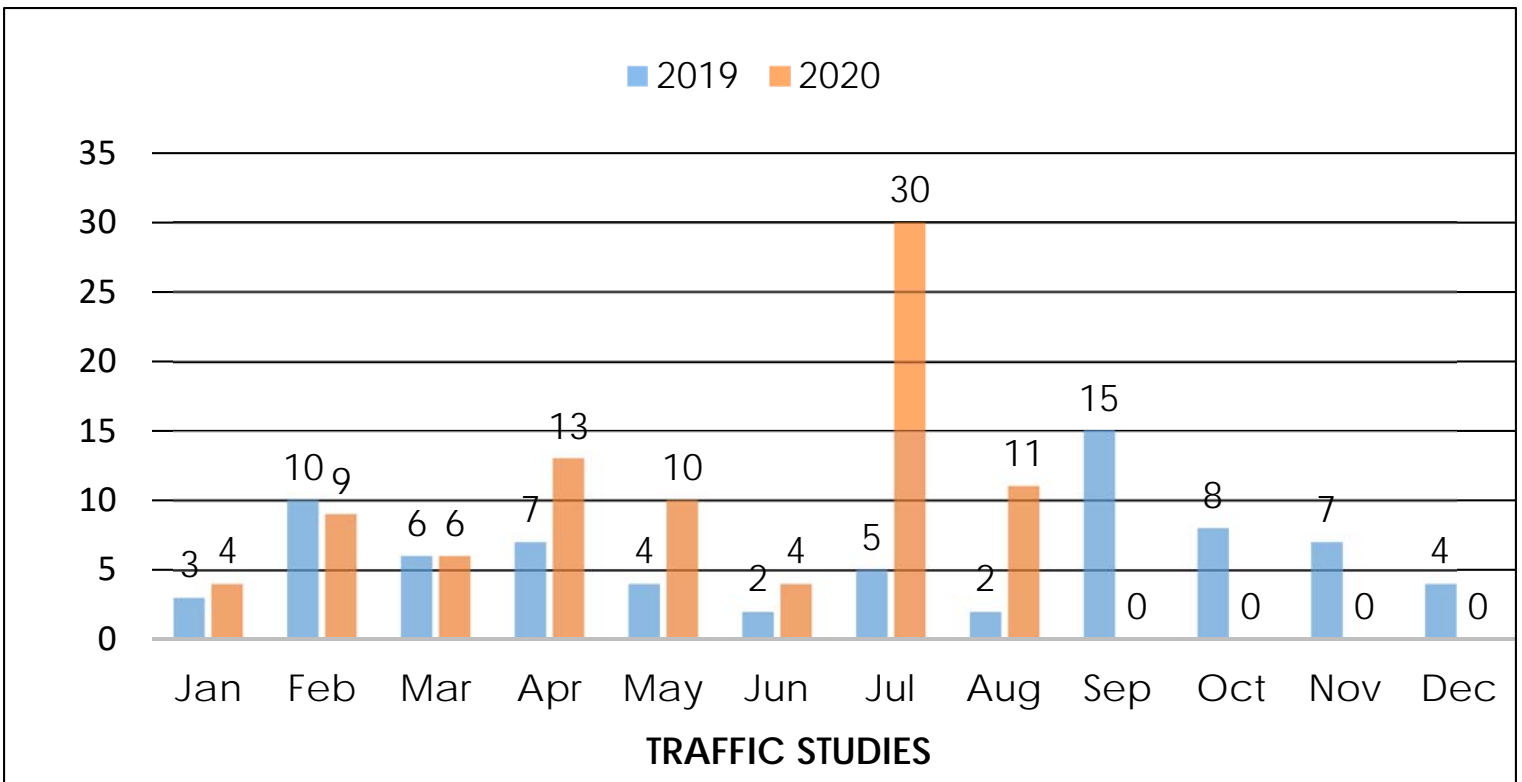
Traffic crews cleared 23 signs obstructed by trees this month.



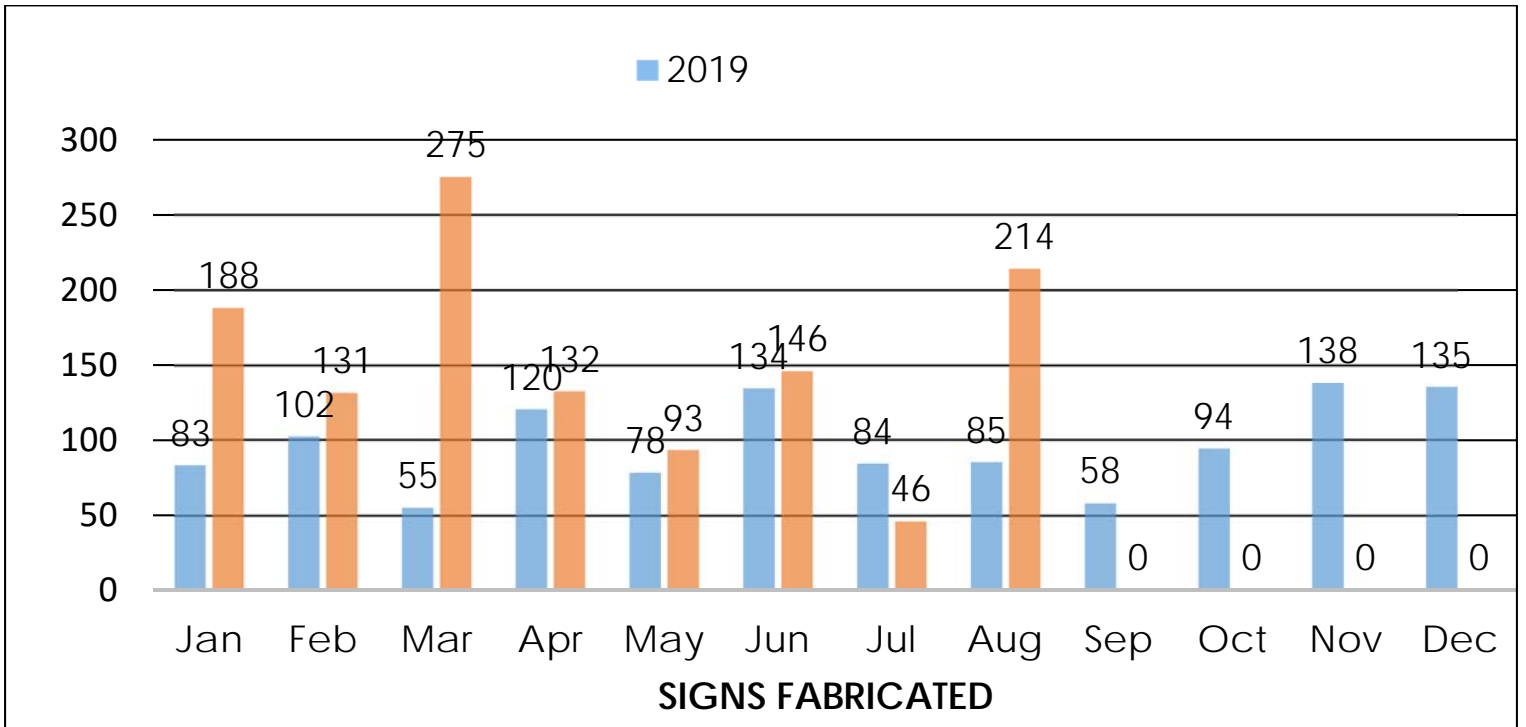
Traffic sign crews closed 106 work orders this month.



Traffic crews performed 11 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 214 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.



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

	Design	Queue	Const.	Completed
Intersection	May	June	July	August
23rd & Sprague (New)				95%
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				95%
Auburn & Bicentennial (Signal)				70%
Frontera & Bicentennial (Signal)				30%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%
Internation and Honduras				10%



CITY OF MCALLEN
AL STATISTICS DIVISION

August-20
MONTH

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3)	BURIAL TRANSIT PERMIT (V3P)	WEEKEND BURIAL TRANSIT (V4)	WEEKEND BURIAL TRANSIT PERMIT (V4P)	LARGE POUCH (V5)	SMALL POUCH (V8)	BIRTH CERTS (V1)	DEATH CERTS		MAIL FEE (VM)	SEARCH FEE (VO)
									21 (V6)	4 (V7)		
8/3/2020	965.00	9	0	0	0	6	0	31	2	3	0	0
4	947.00	1	2	0	0	18	0	31	6	1	0	0
5	1184.00	3	1	0	0	17	0	46	0	0	0	0
6	675.00	3	1	0	0	7	0	23	2	2	0	0
7	366.00	2	1	0	0	4	0	13	0	0	0	0
8/10/20	70.00	2	2	0	0	0	0	0	0	0	0	0
11	75.00	3	1	0	0	0	0	0	0	0	0	0
12	40.00	2	0	0	0	0	0	0	0	0	0	0
13	15.00	0	1	0	0	0	0	0	0	0	0	0
14	285.00	9	7	0	0	0	0	0	0	0	0	0
8/17/2020	0.00	0	0	0	0	0	0	0	0	0	0	0
18	85.00	2	3	0	0	0	0	0	0	0	0	0
19	70.00	2	2	0	0	0	0	0	0	0	0	0
20	226.00	1	2	0	0	5	0	7	0	0	0	0
21	2101.00	0	1	0	0	37	0	67	10	47	3	0
8/24/2020	1728.00	7	1	0	0	29	0	54	8	19	0	0
25	1588.00	5	0	0	0	41	0	55	4	4	0	0
26	1500.00	1	0	0	0	29	0	55	4	8	1	0
27	1154.00	4	1	0	0	24	0	42	1	0	0	0
28	919.00	0	1	0	0	10	0	33	3	13	0	0
8/31/2020	1207.00	2	0	0	1	19	0	37	5	31	0	0
TOTAL	\$15,200.00	49	24	0	1	246	0	494	45	128	4	0



**CITY OF McALLEN
VITAL STATISTICS REPORT**

JULY 2020

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Aug-20	Aug-19	
RESIDENTS	36	0	0	36	45	252
OUT OF TOWN	211	0	4	215	210	1,545
TOTAL	247	0	4	251	255	1,797

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Aug-20	Aug-19	
RESIDENTS	74	36	1	111	45	533
OUT OF TOWN	300	0	3	303	76	1,083
TOTAL	374	36	4	414	121	1,616

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Aug-20	Aug-19	
0	0	0	2	11

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


CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Aug-20	Aug-19	
Prem 26 wks; Pneumthorax; hypoplastic lungs	2 HOURS	0	2	2	12
Extremely Pre-term infant 22 weeks gest.	6 DAYS				

BURIAL TRANSITS ISSUED

OCTOBER	16	FEBRUARY	46	JUNE	43
NOVEMBER	21	MARCH	39	JULY	102
DECEMBER	32	APRIL	39	AUGUST	74
JANUARY	33	MAY	35	SEPTEMBER	
FISCAL YTD TOTAL					480

FISCAL YEAR COLLECTIONS

OCTOBER	\$25,621.00	FEBRUARY	\$29,515.00	JUNE	\$20,185.00
NOVEMBER	\$22,935.00	MARCH	\$27,586.00	JULY	\$18,325.00
DECEMBER	\$22,832.00	APRIL	\$7,084.00	AUGUST	\$15,200.00
JANUARY	\$33,577.00	MAY	\$13,829.00	SEPTEMBER	
FISCAL YTD TOTAL					\$236,689.00



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **August 2020**

	2020	2020	2019	2019
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>251</u>	<u>2,496</u>	<u>255</u>	<u>2,571</u>
RESIDENTS	<u>36</u>	<u>347</u>	<u>45</u>	<u>422</u>
OUT OF TOWN	<u>215</u>	<u>2,149</u>	<u>210</u>	<u>2,148</u>
CERTIFIED COPIES ISSUED	<u>494</u>	<u>8,711</u>	<u>1,337</u>	<u>11,136</u>
DEATH CERTIFICATES FILED	<u>414</u>	<u>2,001</u>	<u>121</u>	<u>1,409</u>
RESIDENTS	<u>111</u>	<u>654</u>	<u>45</u>	<u>447</u>
OUT OF TOWN	<u>303</u>	<u>1,347</u>	<u>76</u>	<u>561</u>
CERTIFIED COPIES ISSUED	<u>173</u>	<u>1,284</u>	<u>227</u>	<u>1,502</u>
BURIAL TRANSIT	<u>74</u>	<u>480</u>	<u>25</u>	<u>453</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>11</u>	<u>2</u>	<u>16</u>
RESIDENTS	<u>0</u>	<u>1</u>	<u>1</u>	<u>5</u>
OUT OF TOWN	<u>0</u>	<u>10</u>	<u>1</u>	<u>12</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>