

JULY
MONTHLY
REPORT

FINANCIALS

FINANCIAL STATUS REPORT

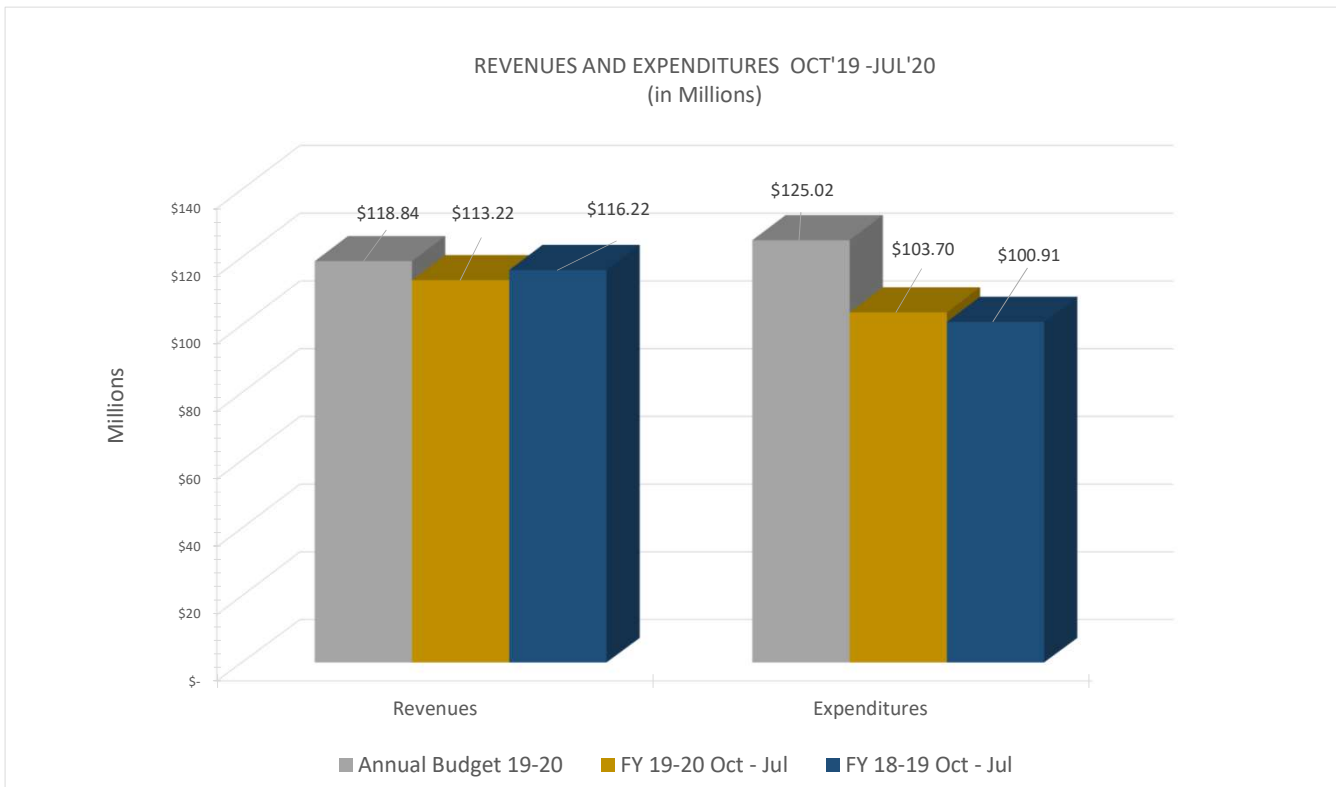
July 31, 2020

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 - July 2020

<i>Category</i>	<i>Annual Budget 19-20</i>	<i>FY 19-20 Oct - Jul</i>	<i>FY 18-19 Oct - Jul</i>	<i>YOY Increase/Decrease</i>
Revenues	118,836,325	113,219,804	116,216,748	(2,996,944)
Expenditures	125,020,686	103,702,270	100,906,075	2,796,195
Surplus (deficit) of revenues over expenditures	\$ (6,184,361)	\$ 9,517,534	\$ 15,310,673	\$ (5,793,139)



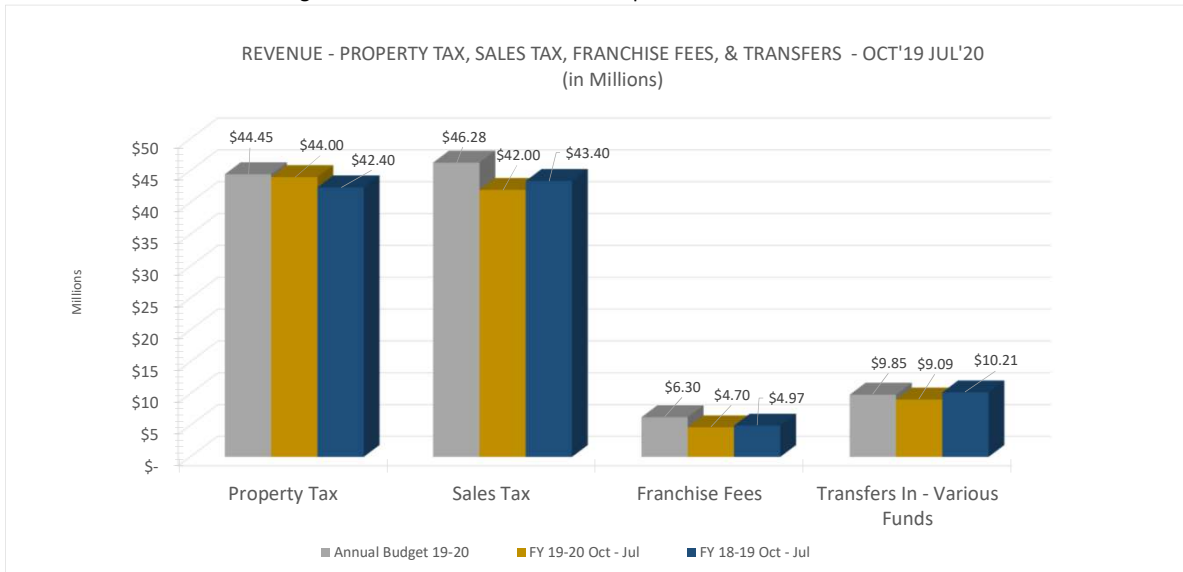
GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget 19-20	FY 19-20 Oct - Jul	FY 18-19 Oct - Jul	YOY Increase/ Decrease	% of Total Budget FY 19-20
Property Tax	\$ 44,454,797	\$ 44,003,291	\$ 42,398,732	\$ 1,604,559 A)	98.98%
Sales Tax	46,281,949	41,997,719	43,396,561	(1,398,842) B)	90.74%
Franchise Fees	6,303,000	4,701,211	4,969,959	(268,748) C)	74.59%
Licenses and Permits	2,290,629	1,885,221	1,838,892	46,329	82.30%
Intergovernmental Revenue	750,000	3,867,891	748,120	3,119,771 D)	515.72%
General Government	2,638,876	2,123,745	1,992,205	131,540 E)	80.48%
Public Safety	859,563	680,228	749,378	(69,150)	79.14%
Health	629,440	486,617	666,945	(180,328) F)	77.31%
Culture & Recreation	625,131	393,735	961,537	(567,802) G)	62.98%
Fines & Forfeitures	869,846	956,150	1,213,392	(257,241) H)	109.92%
Sale of Property	71,002	163,507	30,577	132,930 I)	230.29%
Reimbursements (Grants)	1,159,003	836,550	1,107,499	(270,949) J)	72.18%
Royalties	340,000	190,292	279,766	(89,474)	55.97%
Miscellaneous	431,996	643,093	364,452	278,640 K)	148.87%
Interest	1,279,093	1,204,649	1,465,401	(260,752)	94.18%
Other revenues - Capital Lease	-	-	3,825,227	(3,825,227) M)	0.00%
Transfers In - Various Funds	9,852,000	9,085,905	10,208,105	(1,122,200) L)	92.22%
TOTAL REVENUE	\$ 118,836,325	\$ 113,219,804	\$ 116,216,748	\$ (2,996,944)	

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) Variance between fiscal years is attributable to a decrease in revenues for vitals, passport, and weed/lot clearing for FY 19-20.
- G) Variance between fiscal years is attributable to a decrease in revenues for parks and recreation programs for FY 19-20.
- H) Variance between fiscal years is attributable to a decrease in revenues for court fees and fines for FY 19-20.
- I) Variance between fiscal years is attributable to proceeds from sale of property in auction dated 5/31/20.
- J) 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.
- K) 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.
- L) The variance between fiscal years is due to Toll Bridge transfer and Development Corp transfers.
- M) FY 2019 includes other financing sources of \$3.8 m for Motorola capital lease.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 19-20	FY 18-19	YOY	% of Total Budget
	19-20	Oct - Jul	Oct - Jul	Increase/ Decrease	
CITY COMMISSION	\$ 369,636	\$ 164,386	\$ 255,461	\$ (91,075)	44.47%
SPECIAL SERVICES	734,898	387,262	532,459	(145,197)	F) 52.70%
CITY MANAGER	1,580,397	1,345,713	1,292,277	53,436	85.15%
CITY SECRETARY	574,286	445,048	409,180	35,868	77.50%
AUDIT OFFICE	218,739	181,548	174,006	7,542	83.00%
VITAL STATISTICS	194,207	146,005	120,781	25,223	75.18%
PASSPORT FACILITY	176,428	146,681	98,710	47,971	83.14%
MUNICIPAL COURT	1,510,307	1,197,412	1,084,722	112,690	* 79.28%
FINANCE	1,351,777	1,158,669	931,740	226,929	* A) 85.71%
OFFICE OF MANAGEMENT AND BUDGET	429,020	322,129	341,581	(19,452)	75.08%
TAX OFFICE	1,180,642	1,023,142	952,776	70,366	86.66%
PURCHASING	611,228	693,220	445,643	247,577	* G) 113.41%
LEGAL	1,780,889	1,250,789	1,370,296	(119,507)	A) 70.23%
GRANT ADMINISTRATION	482,506	335,878	321,730	14,148	69.61%
HUMAN RESOURCES	795,631	582,474	591,521	(9,047)	73.21%
EMPLOYEE BENEFITS	(923,484)	33,900	-	33,900	-3.67%
GENERAL INSURANCE	457,085	380,900	380,900	-	83.33%
PLANNING	1,408,559	1,019,254	768,588	250,667	* A) 72.36%
INFORMATION TECHNOLOGY	3,378,331	2,651,765	2,327,100	324,665	* B) 78.49%
OFFICE OF COMMUNICATIONS	763,828	594,813	549,466	45,347	77.87%
311 CALL CENTER	369,312	249,901	216,604	33,297	67.67%
CITY HALL	500,079	365,006	431,216	(66,210)	72.99%
BUILDING MAINTENANCE	874,768	695,604	698,886	(3,282)	79.52%
DEVELOPMENT CENTER	100,998	86,732	82,710	4,021	85.87%
ECONOMIC DEVELOPMENT	654,000	536,667	556,667	(20,000)	82.06%
POLICE	35,676,367	30,239,736	31,282,764	(1,043,028)	* D) 84.76%
ANIMAL CONTROL	353,108	266,950	255,748	11,201	75.60%
RADIO SHOP	686,555	460,195	477,648	(17,453)	67.03%
FIRE	20,892,114	17,528,442	16,415,011	1,113,431	* 83.90%
TRAFFIC OPERATIONS	2,421,107	1,913,789	1,922,739	(8,950)	79.05%
BUILDING PERMITS & INSPECTIONS	1,146,588	852,982	783,315	69,667	74.39%
ENGINEERING	2,069,840	1,574,239	1,464,527	109,711	* 76.06%
STREET MAINTENANCE	6,276,670	4,231,138	4,768,800	(537,662)	* B) C) 67.41%
STREET LIGHTING	2,030,675	1,890,794	1,622,672	268,122	A) 93.11%
SIDEWALK CONSTRUCTION	334,979	283,036	235,248	47,788	84.49%
DRAINAGE	1,522,479	1,225,973	1,185,166	40,807	80.52%
ENV/HEALTH CODE COMPLIANCE	2,098,510	1,537,311	1,316,059	221,252	* 73.26%
GRAFFITI CLEANING	160,930	145,506	124,387	21,120	90.42%
OTHER AGENCIES	812,276	846,478	899,319	(52,841)	J) 104.21%
PARKS ADMINISTRATION	577,136	459,512	447,960	11,552	79.62%
PARKS	8,568,488	6,917,004	5,937,250	979,754	* A) B) H) 80.73%
RECREATION	1,740,184	1,001,729	1,361,705	(359,976)	* 57.56%
POOLS	789,595	466,992	665,400	(198,407)	* A) 59.14%
LAS PALMAS COMMUNITY CENTER	389,126	303,991	338,796	(34,806)	78.12%
RECREATION CENTER - LARK	434,590	344,260	351,318	(7,058)	79.21%
RECREATION CENTER - PALMVIEW	429,420	341,679	330,162	11,517	79.57%
QUINTA MAZATLAN	826,078	737,352	715,149	22,203	89.26%
LIBRARY	3,641,450	2,917,252	2,625,362	291,890	* A) G) 80.11%
LIBRARY BRANCH LARK	489,064	393,025	359,146	33,879	80.36%
LIBRARY BRANCH PALMVIEW	514,796	413,260	373,932	39,328	80.28%
OTHER AGENCIES	1,757,500	1,614,359	1,435,453	178,905	E) 91.86%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	855,571	(347,397)	D) 100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	2,743,830	2,740,680	3,150	83.33%
TRANSFERS OUT - Capital Improvement Fd	4,205,570	4,108,274	4,679,766	(571,492)	97.69%
TRANSFERS OUT - Health Insurance fd	800,650	667,200	-	667,200	83.33%
TRANSFERS OUT - Parkland Zone #3	-	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	\$ 125,020,686	\$ 103,702,270	\$ 100,906,075	\$ 2,796,195	

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.
 - H) The variance between fiscal years is attributable to an increase in utilities.
 - J) The increase is due to an unbudgeted line item for recurring relief efforts at Respite Center.
- * 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-Jul</i>	<i>FY 18-19 over (under) Oct-Jul</i>	<i>YOY Increase/ Decrease</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (33,313)	\$ 244	\$ (33,558)	\$ 41	\$ (33,272)
102	Hotel Venue Project Fund	63,706	129,227	(65,521)	221,939	285,645
120	EB-5 Fund	(54,276)	(36,887)	(17,388)	158,831	104,555
126	PEG Fund	39,871	118,642	(78,771)	669,406	709,277
160	Downtown Services Fund	(208,753)	(19,108)	(189,645)	119,863	(88,890)
300	Capital Improvement Fund	90,883	1,781,399	(1,690,516)	5,153,293	5,244,176
318	Traffic & Drainage - GO 2018	(200,493)	19,093,686	(19,294,180)	4,032,442	3,831,949
320	Fire Station & Parks Facilities - CO 2018	(159,280)	(1,213,092)	1,053,812	3,586,121	3,426,841
322	Street Improvement Construction Fund	(3,467,435)	(427,517)	(3,039,918)	10,196,079	6,728,644
326	Sports Facility Construction Fund	(25,160)	(3,856,890)	3,831,730	4,081,985	4,056,825
328	Performing Arts Construction Fund - CO 2014	22,987	6,008	16,979	583,128	606,115
340	Information Technology Fund	45,193	(140,555)	185,747	245,908	291,101
400	Water Fund	(4,998,270)	(3,747,961)	(1,250,310)	6,364,255	1,365,985
450	Sewer Fund	(9,634,966)	(9,224,243)	(410,724)	1,934,588	(7,700,378)
500	Sanitation Fund	960,852	2,467,858	(1,507,006)	11,271,265	12,232,117
520	Palm View Golf Course Fund	(21,493)	311,245	(332,737)	868,557	847,064
541	Convention Center Fund	(1,908,166)	(752,148)	(1,156,018)	773,103	(1,135,063)
546	Performing Arts Center Fund	(1,009,048)	(681,778)	(327,270)	1,772,502	763,454
550	Airport Fund	(4,018,267)	(3,082,821)	(935,447)	8,713,577	4,695,310
556	McAllen Express Fund	(571,429)	(450,670)	(120,758)	850,588	279,159
558	Transit Fund	(1,034,412)	(1,346,159)	311,747	3,054,764	2,020,352
560	Toll Bridge Fund	(2,129,873)	(1,241,861)	(888,013)	2,363,564	233,691
580	Anzalduas Bridge Fund	(1,858,667)	(1,343,546)	(515,121)	1,244,473	(614,194)
670	Fleet/Materials Management Fund	(692,558)	140,591	(833,149)	813,022	120,464
680	Health Insurance Fund	905,011	1,650,740	(745,728)	(3,354,659)	(2,449,648)
692	Property and Casualty Fund	(146,672)	(142,425)	(4,248)	87,005	(59,667)
		\$ (30,044,031)	\$ (2,008,019)	\$ (28,036,012)	\$ 65,805,640	\$ 35,761,609

Finance - Budget Analysis
As of 07/31/2020

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 69,445,235	\$ 54,411,403	\$ 54,411,403
Revenues:						
Property Tax	*	\$ 345,344	\$ 3,704,566	\$ 44,003,291	\$ 44,710,248	\$ 44,454,797
Sales Tax		4,616,000	3,856,829	41,997,719	54,038,536	46,281,949
Franchise Fees		352,328	525,250	4,701,211	6,438,424	6,303,000
Licenses and Permits		133,701	190,886	1,885,221	2,328,134	2,290,629
Intergovernmental Revenue	A)	3,266,510	62,500	3,867,891	1,000,000	750,000
General Government		198,737	219,906	2,123,745	2,261,088	2,638,876
Public Safety		59,530	71,630	680,228	822,000	859,563
Health		32,144	52,453	486,617	769,830	629,440
Culture & Recreation		2,728	52,094	393,735	1,227,300	625,131
Fines & Forfeitures		61,272	72,487	956,150	1,356,600	869,846
Sale of Property		-	5,917	163,507	5,000	71,002
Reimbursements (Grants)		80,809	96,584	836,550	759,782	1,159,003
Royalties		15,431	28,333	190,292	480,000	340,000
Miscellaneous		16,887	36,000	643,093	45,500	431,996
Interest		103,574	106,591	1,204,649	1,400,000	1,279,093
Total Revenues		\$ 9,284,995	\$ 9,082,027	\$ 104,133,899	\$ 117,642,442	\$ 108,984,325
Transfers In - Various Funds		383,047	821,000	9,085,905	9,882,333	9,852,000
Total Revenues and Transfers In		\$ 9,668,042	\$ 9,903,027	\$ 113,219,804	\$ 127,524,775	\$ 118,836,325
Total Resources		\$ 9,668,042	\$ 9,903,027	\$ 182,665,039	\$ 181,936,178	\$ 173,247,728
Operating Expenditures						
General Government	B)	\$ 1,806,216	\$ 1,631,172	\$ 15,994,898	\$ 19,792,653	\$ 19,574,067
Public Safety	B)	6,289,735	5,097,987	51,262,094	60,636,050	61,175,839
Highway and Streets	B) C)	1,884,861	1,019,554	9,205,180	12,615,290	12,234,643
Health and Welfare		315,551	255,976	2,529,295	3,021,587	3,071,716
Culture and Recreation	B)	1,565,086	1,679,786	15,910,414	20,571,961	20,157,427
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds		748,364	691,568	8,292,214	8,988,310	8,298,820
Total Operating Expenses & Transfers Out		\$ 12,609,813	\$ 10,418,391	\$ 103,702,270	\$ 126,134,025	\$ 125,020,686
Revenues Over/(Under) Expenditures		\$ (2,941,771)	\$ (515,363)	\$ 9,517,534	\$ 1,390,750	\$ (6,184,361)
Ending Funding Balance		\$ -	\$ -	\$ 78,962,768	\$ 55,802,153	\$ 48,227,042

A) Includes Coronavirus Relief fund proceeds received from County.

B) Includes three pay periods for the month of July.

C) Repaving expenditures, \$708,938, over the monthly budget.

Revenue Update:

Total revenues for the preliminary eleventh month of this fiscal year are reported at \$100.9M, representing 92.55% of the annual budgeted estimate.

*The property tax collection rate as of July 31, 2020 totals 96.3%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

Finance - Budget Analysis
As of 07/31/2020

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		\$ 381,760	\$ 346,740	\$ 2,592,741	\$ 4,160,880	\$ 4,160,880
Penalty and Interest		7,381	-	18,875	-	-
Short Term Rentals		1,342	-	3,024	-	-
Penalty and Interest (STR)		46	-	46	-	-
Registration Fees (STR)		100	-	400	-	-
NSF Charges		-	-	20	-	-
Total Revenues		\$ 390,629	\$ 346,740	\$ 2,615,106	4,160,880	\$ 4,160,880
Total Resources		\$ 390,629	\$ 346,740	\$ 2,615,434	\$ 4,177,637	\$ 4,177,637
Operating Expenditures						
Chamber of Commerce		\$ 104,460	\$ 91,819	\$ 675,705	\$ 1,101,823	\$ 1,101,823
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Convention Center Fund		16,667	8,333	83,333	100,000	100,000
Transfers Out - Christmas Parade		208,921	183,887	1,351,410	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund		52,248	46,034	337,971	552,411	552,411
Total Expenditures		\$ 382,296	\$ 346,740	\$ 2,648,420	\$ 4,160,880	\$ 4,160,880
Revenues Over/(Under) Expenditures		\$ 8,333	\$ -	\$ (33,313)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ (32,985)	\$ 16,757	\$ 16,757

Finance - Budget Analysis
As of 07/31/2020

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		\$ 108,958	\$ 99,153	\$ 739,891	\$ 1,189,836	\$ 1,189,836
Penalty and Interest		1,960	-	5,240	-	-
Short Term Rentals		337	-	818	-	-
Interest		(0)	-	73	-	-
Total Revenues		\$ 111,254	\$ 99,153	\$ 746,022	\$ 1,189,836	\$ 1,189,836
Total Resources		\$ 111,254	\$ 99,153	\$ 1,080,692	\$ 1,510,198	\$ 1,510,198
Operating Expenditures						
Transfers Out - Various Funds		\$ -	\$ 99,153	\$ 682,316	\$ 1,189,836	\$ 1,189,836
Total Expenditures		\$ -	\$ 99,153	\$ 682,316	\$ 1,189,836	\$ 1,189,836
Revenues Over/(Under) Expenditures		\$ 111,254	\$ -	\$ 63,706	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 398,376	\$ 320,362	\$ 320,362

Finance - Budget Analysis
As of 07/31/2020

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		49	-	1,642	-	-
Total Revenues		\$ 49	\$ -	\$ 7,642	\$ -	\$ -
Total Resources		\$ 49	\$ -	\$ 139,243	\$ 127,000	\$ 127,000
Operating Expenditures						
Miscellaneous	A)	\$ (2,560)	\$ -	\$ 61,918	\$ -	\$ -
Total Expenditures		\$ (2,560)	\$ -	\$ 61,918	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 2,609	\$ -	\$ (54,276)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 77,325	\$ 127,000	\$ 127,000

A) Variance is attributable to the combination of professional services rendered and the reclassification of a voiced transaction.

Finance - Budget Analysis
As of 07/31/2020

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		\$ 1,075	\$ 16,667	\$ 163,838	\$ 200,000	\$ 200,000
Interest		313	1,000	9,000	12,000	12,000
Total Revenues		\$ 1,389	\$ 17,667	\$ 172,838	\$ 212,000	\$ 212,000
Total Resources		\$ 1,389	\$ 17,667	\$ 1,016,977	\$ 897,844	\$ 897,844
Operating Expenditures						
General Government		\$ 6,811	\$ 19,467	\$ 132,967	\$ 124,820	\$ 233,603
Total Expenditures		\$ 6,811	\$ 19,467	\$ 132,967	\$ 124,820	\$ 233,603
Revenues Over/(Under) Expenditures		\$ (5,422)	\$ (1,800)	\$ 39,871	\$ 87,180	\$ (21,603)
Ending Funding Balance		\$ -	\$ -	\$ 884,010	\$ 773,024	\$ 664,241

Finance - Budget Analysis
As of 07/31/2020

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		\$ 5	\$ 1,250	\$ 14,453	\$ 15,000	\$ 15,000
Charges for Services	**	27,129	92,333	618,162	1,108,000	1,108,000
Fines & Forfeitures	**	278	12,500	73,188	150,000	150,000
Miscellaneous		113	-	393	-	-
Other Revenue		300	275	2,700	3,300	3,300
Interest		-	-	272	-	-
Total Revenues		\$ 27,826	\$ 106,358	\$ 709,167	\$ 1,276,300	\$ 1,276,300
Total Resources		\$ 27,826	\$ 106,358	\$ 723,977	\$ 1,307,140	\$ 1,307,140
Operating Expenditures						
Downtown Services		\$ 99,036	\$ 99,239	\$ 853,259	\$ 1,177,561	\$ 1,190,868
General Insurances		377	355	3,770	4,256	4,256
Contingency		-	131	-	14,882	1,575
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		2,396	7,024	56,017	84,285	84,285
Total Expenditures		\$ 101,809	\$ 107,155	\$ 917,921	\$ 1,285,859	\$ 1,285,859
Revenues Over/(Under) Expenditures		\$ (73,983)	\$ (797)	\$ (208,753)	\$ (9,559)	\$ (9,559)
Ending Funding Balance		\$ -	\$ -	\$ (193,943)	\$ 21,281	\$ 21,281

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

Finance - Budget Analysis
As of 07/31/2020

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		5,582	-	65,789	-	-
Total Revenues		\$ 5,582	\$ 161,226	\$ 315,267	\$ 1,934,708	\$ 1,934,708
Transfers In - Various Funds		407,261	350,464	4,108,274	4,895,060	4,205,570
Total Revenues and Transfers In		\$ 412,843	\$ 511,690	\$ 4,423,542	\$ 6,829,768	\$ 6,140,278
Total Resources		\$ 412,843	\$ 511,690	\$ 7,901,732	\$ 11,430,623	\$ 10,741,133
Operating Expenditures						
Project Activities		\$ 242,383	\$ 1,040,820	\$ 4,327,659	\$ 11,352,672	\$ 12,489,836
Business Plan Projects		-	4,167	5,000	50,000	50,000
Total Expenditures		\$ 242,383	\$ 1,044,986	\$ 4,332,659	\$ 11,402,672	\$ 12,539,836
Revenues Over/(Under) Expenditures		\$ 170,460	\$ (533,297)	\$ 90,883	\$ (4,572,904)	\$ (6,399,558)
Ending Funding Balance		\$ -	\$ -	\$ 3,569,073	\$ 27,951	\$ (1,798,703)

Finance - Budget Analysis
As of 07/31/2020

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		16,302	-	305,793	-	-
Total Revenues		\$ 16,302	\$ 87,402	\$ 305,793	\$ 1,048,819	\$ 1,048,819
Total Resources		\$ 32,604	\$ 174,803	\$ 23,549,491	\$ 19,721,343	\$ 19,721,343
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ -	\$ 137,270	\$ 35,771	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects		12,352	1,769,594	470,516	21,235,126	21,235,126
Total Expenditures		\$ 12,352	\$ 1,906,864	\$ 506,287	\$ 22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures		\$ 3,950	\$ (1,819,463)	\$ (200,493)	\$ (21,833,552)	\$ (21,833,552)
Ending Funding Balance		\$ -	\$ -	\$ 22,737,412	\$ (4,209,847)	\$ (4,209,847)

Finance - Budget Analysis
As of 07/31/2020

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	\$ 736	\$ -	\$ 24,906	\$ -	\$ -
Total Revenues	\$ 736	\$ -	\$ 24,906	\$ -	\$ -
Total Resources	\$ 736	\$ -	\$ 2,290,546	\$ 3,431,782	\$ 3,431,782
Operating Expenditures					
Parks Facility Construction	\$ 50,995	\$ 250,000	\$ 147,820	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ 50,995	\$ 250,000	\$ 184,186	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ (50,259)	\$ (250,000)	\$ (159,280)	\$ (3,000,000)	\$ (3,000,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,106,360	\$ 431,782	\$ 431,782

Finance - Budget Analysis
As of 07/31/2020

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	\$ 757,000	\$ 813,874	\$ 1,884,454	\$ 9,766,489	\$ 9,766,489
Interest	4,546	-	101,390	-	-
Total Revenues	\$ 761,547	\$ 813,874	\$ 1,985,844	\$ 9,766,489	\$ 9,766,489
Total Resources	\$ 761,547	\$ 813,874	\$ 11,239,727	\$ 18,882,863	\$ 18,882,863
Operating Expenditures					
Project Activities	\$ 999,408	\$ 1,584,607	\$ 5,453,279	\$ 18,874,359	\$ 19,015,282
Total Expenditures	\$ 999,408	\$ 1,584,607	\$ 5,453,279	\$ 18,874,359	\$ 19,015,282
Revenues Over/(Under) Expenditures	\$ (237,861)	\$ (770,733)	\$ (3,467,435)	\$ 8,504	\$ (132,419)
Ending Funding Balance	\$ -	\$ -	\$ 5,786,448	\$ 9,124,878	\$ 8,983,955

Finance - Budget Analysis
As of 07/31/2020

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	\$ 27	\$ -	\$ 1,377	\$ -	\$ -
Total Revenues	\$ 27	\$ -	\$ 1,377	\$ -	\$ -
Total Resources	\$ 27	\$ -	\$ 106,347	\$ 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	\$ 27	\$ (24,656)	\$ (25,160)	\$ (295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$ -	\$ 79,810	\$ 260,626	\$ 260,626

Finance - Budget Analysis
As of 07/31/2020

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	\$ 739	\$ -	\$ 22,987	\$ -	\$ -
Total Revenues	\$ 739	\$ -	\$ 22,987	\$ -	\$ -
Total Resources	\$ 739	\$ -	\$ 2,082,989	\$ 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	\$ 739	\$ (5,417)	\$ 22,987	\$ (65,000)	\$ (65,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,082,989	\$ 352,635	\$ 352,635

Finance - Budget Analysis
As of 07/31/2020

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	52	167	1,179	2,000	2,000
Total Revenues	\$ 52	\$ 4,417	\$ 58,165	\$ 53,000	\$ 53,000
Total Resources	\$ 52	\$ 4,417	\$ 163,924	\$ 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	\$ 52	\$ 1,083	\$ 45,193	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$ -	\$ 150,952	\$ 115,241	\$ 115,241

Finance - Budget Analysis
As of 07/31/2020

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		\$ 1,077,109	\$ 1,188,503	\$ 9,992,781	\$ 14,262,038	\$ 14,262,038
Commercial		511,630	541,624	5,045,167	6,499,482	6,499,482
Industrial		45,046	45,088	332,082	541,053	541,053
Other User Charges		30,198	37,444	217,456	449,329	449,329
Other Operating Revenue		103,155	101,667	864,329	1,220,000	1,220,000
Total Operating Revenues		\$ 1,767,136	\$ 1,914,325	\$ 16,451,815	\$ 22,971,902	\$ 22,971,902
Non-Operating Revenues						
Sale of Property		-	-	31,574	-	-
Reimbursements		38,332	41,250	405,621	495,000	495,000
Miscellaneous	A)	32,550	19,625	298,048	235,500	235,500
Interest		2,742	7,044	184,590	84,526	84,526
Total Non-Operating Revenues		\$ 73,625	\$ 67,919	\$ 919,832	\$ 815,026	\$ 815,026
Total Revenues		\$ 1,840,761	\$ 1,982,244	\$ 17,371,646	\$ 23,786,928	\$ 23,786,928
Total Resources		\$ 1,840,761	\$ 1,982,244	\$ 23,006,733	\$ 29,422,015	\$ 29,422,015
Operating Expenses						
Cost of Untreated Water		\$ 129,354	\$ 216,443	\$ 1,647,681	\$ 2,597,311	\$ 2,597,311
Water Plant	B)	395,630	394,988	3,537,798	4,739,853	4,739,853
Water Lab	B)	37,923	37,080	344,532	444,954	444,954
Trans & Distribution	B)	239,089	235,538	1,996,649	2,826,456	2,826,456
Meter Readers	B)	122,242	93,342	855,554	1,120,102	1,120,102
Utility Billing	B)	82,575	69,497	648,447	833,963	833,963
Customer Relations	B)	70,143	92,346	911,346	1,108,154	1,108,154
Treasury / Fiscal Management	B)	40,910	47,461	446,668	569,526	569,526
Administration	B)	178,831	162,996	1,370,862	1,955,948	1,955,948
Employee Benefits		-	10,290	3,500	123,477	123,477
General Insurances		3,255	4,592	32,550	55,099	55,099
Total Operating Expenses		\$ 1,299,953	\$ 1,364,570	\$ 11,795,587	\$ 16,374,843	\$ 16,374,843
Non Operating Expenses						
Transfers Out - Various Funds		1,050,834	458,489	7,530,477	5,501,867	5,501,867
Depreciation		379,351	-	4,036,192	-	-
Total Non Operating Expenses		\$ 1,430,185	\$ 458,489	\$ 11,566,670	\$ 5,501,867	\$ 5,501,867
Total Expenses		\$ 2,730,138	\$ 1,823,059	\$ 23,362,256	\$ 21,876,710	\$ 21,876,710
Revenues Over/(Under) Expenses		\$ (889,377)	\$ 159,185	\$ (5,990,610)	\$ 1,910,218	\$ 1,910,218
Ending Working Capital		\$ -	\$ -	\$ (355,523)	\$ 7,545,305	\$ 7,545,305

A) Variance is attributable due to water tower lease revenue was under budgeted according to what we receive on a monthly basis.

B) Includes three pay periods for the month of July.

Finance - Budget Analysis
As of 07/31/2020

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		\$ 1,052,439	\$ 1,097,731	\$ 9,786,292	\$ 13,172,770	\$ 13,172,770
Commercial		323,277	457,454	3,242,499	5,489,450	5,489,450
Industrial		31,046	33,571	202,484	402,851	402,851
Other User Charges		127,548	220,833	1,921,684	2,650,000	2,650,000
Reimbursements		7,614	7,583	88,861	91,000	91,000
Total Operating Revenues		\$ 1,541,924	\$ 1,817,173	\$ 15,241,819	\$ 21,806,071	\$ 21,806,071
Non-Operating Revenues						
Miscellaneous		27,185	44,875	583,303	538,500	538,500
Interest		3,429	4,481	106,956	53,773	53,773
Total Non-Operating Revenues		\$ 30,613	\$ 49,356	\$ 690,260	\$ 592,273	\$ 592,273
Total Revenues		\$ 1,572,536	\$ 1,866,529	\$ 15,932,079	\$ 22,398,344	\$ 22,398,344
Total Resources		\$ 1,572,536	\$ 1,866,529	\$ 19,516,967	\$ 25,983,232	\$ 25,983,232
Operating Expenses						
Sewer Collection	A)	\$ 227,016	\$ 199,431	\$ 1,936,065	\$ 2,393,168	\$ 2,393,168
Sewer Lab	A)	61,210	49,030	463,685	588,358	588,358
Sewer Plant		384,384	421,148	3,505,993	5,053,777	5,053,777
Sewer Administration		105,855	126,363	939,392	1,516,359	1,516,359
Employee Benefits		-	3,638	-	43,655	43,655
General Insurances		3,544	5,438	35,440	65,261	65,261
Total Operating Expenses		\$ 782,009	\$ 805,048	\$ 6,880,574	\$ 9,660,578	\$ 9,660,578
Non-Operating Expenses						
Transfers Out - Various Funds		754,339	847,762	12,794,058	10,173,146	10,173,146
Depreciation		705,096	-	7,079,406	-	-
Total Non-Operating Expenses		\$ 1,459,435	\$ 847,762	\$ 19,873,464	\$ 10,173,146	\$ 10,173,146
Total Expenses before TWDB Transfer		\$ 2,241,444	\$ 1,652,810	\$ 26,754,038	\$ 19,833,724	\$ 19,833,724
TWDB transfer to Construction Fd *		2,500	-	4,470,896	-	-
Total Expenses After Transfer To TWDB		\$ 2,243,944	\$ 1,652,810	\$ 31,224,934	\$ 19,833,724	\$ 19,833,724
Revenues Over/(Under) Expenses		\$ (668,908)	\$ 213,718	\$ (10,821,959)	\$ 2,564,620	\$ 2,564,620
Ending Working Capital		\$ -	\$ -	\$ (7,237,071)	\$ 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.

A) Includes three pay periods for the month of July.

**Finance - Budget Analysis
As of 07/31/2020**

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		\$ 565,424	\$ 545,833	\$ 5,601,833	\$ 6,550,000	\$ 6,550,000
Commercial		719,232	712,500	7,306,500	8,550,000	8,550,000
Industrial		22,233	21,667	227,974	260,000	260,000
Brush Collection		210,628	200,917	2,084,820	2,411,000	2,411,000
Recycling		103,360	100,000	1,028,843	1,200,000	1,200,000
Recycling Sales		33,945	41,667	267,727	500,000	500,000
Other Operating Revenue		161,059	140,167	1,409,667	1,682,000	1,682,000
Total Operating Revenues		\$ 1,815,882	\$ 1,762,750	\$ 17,927,362	\$ 21,153,000	\$ 21,153,000
Non-Operating Revenues						
Miscellaneous	A)	14,293	5,000	296,783	60,000	60,000
Interest		19,471	-	192,389	-	-
Total Non-Operating Revenues		\$ 33,764	\$ 5,000	\$ 489,172	\$ 60,000	\$ 60,000
Total Revenues		\$ 1,849,647	\$ 1,767,750	\$ 18,416,534	\$ 21,213,000	\$ 21,213,000
Total Resources		\$ 1,849,647	\$ 1,767,750	\$ 31,822,443	\$ 33,734,468	\$ 33,734,468
Operating Expenses						
Composting Facility		\$ 69,251	\$ 74,043	\$ 713,429	\$ 881,809	\$ 888,516
Residential		326,885	346,195	3,254,579	4,130,139	4,154,341
Commercial Box	B) C)	624,395	420,994	4,115,522	5,030,214	5,051,928
Roll Off	B) C)	132,557	88,894	831,750	1,062,873	1,066,725
Brush Collection	B) D)	413,631	329,360	3,301,313	3,923,689	3,952,317
Street Cleaning	B)	59,347	44,181	445,067	526,086	530,171
Recycling	B)	186,459	175,606	1,879,226	2,091,950	2,107,273
Administration	B) E)	299,015	241,899	2,288,458	2,886,344	2,902,782
Contingency		-	(3,092)	-	83,850	(37,099)
General Insurances		8,669	8,670	86,690	104,034	104,034
Total Operating Expenses		\$ 2,120,210	\$ 1,726,749	\$ 16,916,035	\$ 20,720,988	\$ 20,720,988
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		16,648	16,649	166,480	199,784	199,784
Depreciation		220,300	-	2,112,380	-	-
Total Non-Operating Expenses		\$ 236,948	\$ 16,649	\$ 2,278,860	\$ 199,784	\$ 199,784
Total Expenses		\$ 2,357,158	\$ 1,743,398	\$ 19,194,895	\$ 20,920,772	\$ 20,920,772
Revenues Over/(Under) Expenses		\$ (507,512)	\$ 24,352	\$ (778,361)	\$ 292,228	\$ 292,228
Ending Working Capital		\$ -	\$ -	\$ 12,627,548	\$ 12,813,696	\$ 12,813,696

A) Variance is attributable to garbage franchise fees higher than the budgeted amount.

B) Includes three pay periods for the month of July.

C) Variance is attributable due to the increase of rental and contractual labor over the monthly budget.

D) Variance is attributable to the purchase of capital outlay equipment exceeding the monthly budget.

E) Includes credit card fees, \$31,257, over the monthly budget.

Finance - Budget Analysis
As of 07/31/2020

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		\$ 80,661	\$ 84,928	\$ 954,630	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals		29,796	26,072	302,802	312,859	312,859
Total Operating Revenues		\$ 110,457	\$ 111,000	\$ 1,257,431	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues						
Miscellaneous		6,307	3,083	(51,759)	37,000	37,000
Interest		1,117	833	15,680	10,000	10,000
Total Non-Operating Revenues		\$ 7,424	\$ 3,917	\$ (36,079)	\$ 47,000	\$ 47,000
Total Revenues		\$ 117,881	\$ 114,916	\$ 1,221,352	\$ 1,378,997	\$ 1,378,997
Total Resources		\$ 117,881	\$ 114,916	\$ 2,291,146	\$ 2,294,685	\$ 2,294,685
Operating Expenses						
Maintenance and Operations	A)	\$ 64,067	\$ 56,667	\$ 516,067	\$ 673,409	\$ 680,002
Dining Room		-	167	430	2,000	2,000
Pro Shop	A)	39,267	33,419	326,493	396,468	401,026
Golf Carts and Driving Range	A)	14,273	11,985	98,148	141,736	143,822
General Insurances		320	321	3,200	3,847	3,847
Interest		-	15	-	184	184
Total Operating Expenses		\$ 117,928	\$ 102,573	\$ 944,338	\$ 1,217,644	\$ 1,230,881
Non Operating Expenses						
Contingency		-	231	-	16,010	2,773
Transfers Out - Various Funds		1,639	14,140	16,390	169,676	169,676
Depreciation		32,265	-	320,994	-	-
Total Non-Operating Expenses		\$ 33,904	\$ 14,371	\$ 337,384	\$ 185,686	\$ 172,449
Total Expenses		\$ 151,832	\$ 116,944	\$ 1,281,721	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses		\$ (33,950)	\$ (2,028)	\$ (60,369)	\$ (24,333)	\$ (24,333)
Ending Working Capital		\$ -	\$ -	\$ 1,009,425	\$ 891,355	\$ 891,355

A) Includes three pay periods for the month of July.

Finance - Budget Analysis
As of 07/31/2020

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	**	\$ 1,830	\$ 82,917	\$ 463,969	\$ 995,000	\$ 995,000
Event % Ticket Sales	**	-	2,083	90,656	25,000	25,000
Equipment Rental	**	-	1,500	5,749	18,000	18,000
Standard Labor	**	-	1,667	2,711	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	**	408	8,333	129,505	100,000	100,000
Total Operating Revenues		\$ 2,238	\$ 203,333	\$ 1,817,183	\$ 2,440,000	\$ 2,440,000
Non-Operating Revenues						
Miscellaneous		51,522	55,895	882,119	670,744	670,744
Interest		828	1,999	19,990	23,986	23,986
Transfer In - Hotel Occupancy Fund		208,921	183,887	1,351,410	2,206,646	2,206,646
Total Non-Operating Revenues		\$ 261,270	\$ 241,781	\$ 2,253,519	\$ 2,901,376	\$ 2,901,376
Total Revenues		\$ 263,508	\$ 445,115	\$ 4,070,702	\$ 5,341,376	\$ 5,341,376
Total Resources		\$ 263,508	\$ 445,115	\$ 5,466,540	\$ 6,153,860	\$ 6,153,860
Operating Expenses						
Convention Facilities Operations/Capital Outlay		\$ 188,413	\$ 447,419	\$ 4,587,734	\$ 5,333,798	\$ 5,369,024
General Insurances		2,559	2,559	26,599	30,712	30,712
Total Operating Expenses		\$ 190,972	\$ 449,978	\$ 4,614,333	\$ 5,364,510	\$ 5,399,736
Non-Operating Expenses						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		4,288	25,122	42,880	301,460	301,460
Depreciation		130,966	-	1,313,430	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		\$ 135,254	\$ 26,962	\$ 1,364,534	\$ 358,770	\$ 323,544
Total Expenses		\$ 326,226	\$ 476,940	\$ 5,978,868	\$ 5,723,280	\$ 5,723,280
Revenues over/(under) Expenses		\$ (62,718)	\$ (31,825)	\$ (1,908,166)	\$ (381,904)	\$ (381,904)
Ending Working Capital		\$ -	\$ -	\$ (512,328)	\$ 430,580	\$ 430,580

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

Finance - Budget Analysis
As of 07/31/2020

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		2,576	-	16,919	-	-
Transfer In - Hotel Occupancy Fund		52,248	46,034	337,971	552,411	552,411
Transfer In - Hotel Venue Tax Fund		-	27,575	-	330,898	330,898
Total Non-Operating Revenue		\$ 54,824	\$ 73,609	\$ 354,889	\$ 883,309	\$ 883,309
Total Revenues		\$ 54,824	\$ 191,609	\$ 1,036,985	\$ 2,299,309	\$ 2,299,309
Total Resources		\$ 54,823	\$ 191,609	\$ 3,386,519	\$ 4,269,632	\$ 4,269,632
Operating Expenses						
Performance Arts Facilities		\$ 77,261	\$ 141,998	\$ 1,050,869	\$ 1,703,975	\$ 1,703,975
General Insurances		477	1,311	4,770	15,730	15,730
Total Operating Expenses		\$ 77,738	\$ 143,309	\$ 1,055,639	\$ 1,719,705	\$ 1,719,705
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		99,039	-	990,395	-	-
Total Non-Operating Expenses		\$ 99,039	\$ 20,833	\$ 990,395	\$ 250,000	\$ 250,000
Total Expenses		\$ 176,777	\$ 164,142	\$ 2,046,033	\$ 1,969,705	\$ 1,969,705
Revenues Over/(Under) Expenses		\$ (121,953)	\$ 27,467	\$ (1,009,048)	\$ 329,604	\$ 329,604
Ending Working Capital		\$ -	\$ -	\$ 1,340,486	\$ 2,299,927	\$ 2,299,927

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

Finance - Budget Analysis
As of 07/31/2020

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						
Landing Fees	**	\$ 30,375	\$ 61,896	\$ 570,517	\$ 742,752	\$ 742,752
Terminal Area Rentals	**	90,984	92,656	951,454	1,111,868	1,111,868
Boarding Bridge	**	5,550	11,729	118,913	140,749	140,749
FBO		14,938	14,938	149,379	179,254	179,254
Cargo and Hanger		8,869	7,856	88,686	94,273	94,273
Fuel Sales Net Profit	**	6,108	8,220	65,969	98,640	98,640
Perimeter Hangers	**	2,528	6,289	48,729	75,464	75,464
Remain Overnight Fee	**	1,600	2,478	17,875	29,731	29,731
Ramp Fees	**	2,243	1,160	11,783	13,920	13,920
Terminal Food/Other/Retail	**	22,862	25,984	250,799	311,807	311,807
Lease revenue: TSA & CBP	**	25,804	30,376	259,090	364,513	364,513
Rental Cars	**	150,089	153,023	1,596,053	1,836,279	1,836,279
Parking	**	32,595	100,124	779,538	1,201,490	1,201,490
Total Operating Revenues		\$ 394,545	\$ 516,728	\$ 4,908,785	\$ 6,200,740	\$ 6,200,740
Non-Operating Revenues						
Miscellaneous		1,808	5,148	37,956	61,770	61,770
Interest		4,422	-	101,713	-	-
Transfer In - PFC Fund		129,880	-	129,880	-	-
Total Non-Operating Revenues		\$ 136,109	\$ 5,148	\$ 269,548	\$ 61,770	\$ 61,770
Total Revenues		\$ 530,655	\$ 521,877	\$ 5,178,334	\$ 6,262,510	\$ 6,262,510
Total Resources		\$ 530,655	\$ 521,877	\$ 14,831,485	\$ 13,722,403	\$ 13,722,403
Operating Expenses						
Airport		\$ 331,571	\$ 423,004	\$ 3,293,447	\$ 5,045,170	\$ 5,076,047
General Insurances		2,276	2,276	22,760	27,314	27,314
Total Operating Expenses		\$ 333,847	\$ 425,280	\$ 3,316,207	\$ 5,072,484	\$ 5,103,361
Non Operating Expenses						
Contingency		-	430	-	36,036	5,159
Loan Interest		2,297	-	29,480	-	-
Transfers Out - Various Funds		96,285	155,697	975,391	1,868,360	1,868,360
Depreciation		457,856	-	4,638,129	-	-
Bond Issuance Cost		-	-	243,815	-	-
Interest		-	332	3,980	3,980	3,980
Total Non-Operating Expenses		\$ 556,438	\$ 156,458	\$ 5,890,795	\$ 1,908,376	\$ 1,877,499
Total Expenses		\$ 890,285	\$ 581,738	\$ 9,207,001	\$ 6,980,860	\$ 6,980,860
Revenues Over/(Under) Expenses		\$ (359,630)	\$ (59,862)	\$ (4,028,667)	\$ (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

Finance - Budget Analysis
As of 07/31/2020

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)	\$ 199,298	\$ 134,112	\$ 1,127,277	\$ 1,609,348	\$ 1,609,348
TXDOT/Other		-	26,292	2,250	315,500	315,500
Other User Charges	**	11,282	31,151	224,085	373,807	373,807
Fares	**	10,007	37,500	284,235	450,000	450,000
Reimbursements		-	-	20,180	-	-
Total Operating Revenues		\$ 220,587	\$ 229,055	\$ 1,658,027	\$ 2,748,655	\$ 2,748,655
Non-Operating Revenues						
Miscellaneous		300	300	55,735	3,600	3,600
Sale of Property		-	-	2,613	-	-
Interest		194	-	5,860	-	-
Transfers In - Development Corp		-	77,826	540,537	933,914	933,914
Total Non-Operating Revenues		\$ 494	\$ 78,126	\$ 604,745	\$ 937,514	\$ 937,514
Total Revenues		\$ 221,081	\$ 307,181	\$ 2,262,772	\$ 3,686,169	\$ 3,686,169
Total Resources		\$ 221,081	\$ 307,181	\$ 2,994,551	\$ 4,385,305	\$ 4,385,305
Operating Expenses						
Administration		\$ 289,105	\$ 323,075	\$ 2,647,684	\$ 3,644,959	\$ 3,876,903
MetroConnect		1,945	4,167	48,875	50,000	50,000
General Insurances		483	484	4,830	5,803	5,803
Total Operating Expenses		\$ 291,533	\$ 327,726	\$ 2,701,389	\$ 3,700,762	\$ 3,932,706
Non Operating Expenses						
Contingency		-	(1,154)	-	18,094	(13,850)
Depreciation		3,381	-	91,191	-	-
Health Insurance Fund		4,162	-	41,620	49,946	49,946
Total Non-Operating Expenses		\$ 7,543	\$ (1,154)	\$ 132,811	\$ 68,040	\$ 36,096
Total Expenses		\$ 299,076	\$ 326,571	\$ 2,834,199	\$ 3,768,802	\$ 3,968,802
Revenues Over/(Under) Expenses		\$ (77,994)	\$ (19,391)	\$ (571,429)	\$ (82,633)	\$ (282,633)
Ending Working Capital		\$ -	\$ -	\$ 160,350	\$ 616,503	\$ 416,503

**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 07/31/2020

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	\$ 53,076	\$ 1,216,731	\$ 506,255	\$ 14,600,769	\$ 14,600,769
Reimbursements	-	-	5,409	-	-
Total Operating Revenues	\$ 53,076	\$ 1,216,731	\$ 511,664	\$ 14,600,769	\$ 14,600,769
Non-Operating Revenues					
Miscellaneous	-	-	8,396	-	-
Interest	940	-	13,233	-	-
Transfers In - Development Corp Fund	15,786	64,636	130,459	657,792	775,626
Total Non-Operating Revenues	\$ 16,726	\$ 64,636	\$ 152,089	\$ 657,792	\$ 775,626
Total Revenues	\$ 69,802	\$ 1,281,366	\$ 663,752	\$ 15,258,561	\$ 15,376,395
Total Resources	\$ 69,802	\$ 1,281,366	\$ 2,015,586	\$ 16,374,526	\$ 16,492,360
Operating Expenses					
Administration	\$ 129,161	\$ 1,317,905	\$ 829,117	\$ 15,222,169	\$ 15,814,865
General Insurances	3,224	3,225	32,240	38,696	38,696
Total Operating Expenses	\$ 132,385	\$ 1,321,130	\$ 861,357	\$ 15,260,865	\$ 15,853,561
Non Operating Expenses					
Contingency	-	156	-	5,402	1,876
Transfers Out - Various Funds	630	631	6,300	7,568	7,568
Depreciation	82,976	-	827,475	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 83,606	\$ 1,040	\$ 836,808	\$ 16,003	\$ 12,477
Total Expenses	\$ 215,992	\$ 1,322,170	\$ 1,698,165	\$ 15,276,868	\$ 15,866,038
Revenues Over/(Under) Expenses	\$ (146,188)	\$ (40,804)	\$ (1,034,412)	\$ (18,307)	\$ (489,643)
Ending Working Capital	\$ -	\$ -	\$ 317,422	\$ 1,097,658	\$ 626,322

Finance - Budget Analysis
As of 07/31/2020

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	**	\$ 343,851	\$ 974,268	\$ 7,040,204	\$ 11,691,217	\$ 11,691,217
Royalties		4,846	5,166	132,885	61,992	61,992
Rentals: GSA/UETA/TABC		203,314	197,864	2,146,643	2,374,367	2,374,367
Total Operating Revenues		\$ 552,011	\$ 1,177,298	\$ 9,319,733	\$ 14,127,576	\$ 14,127,576
Non-Operating Revenues						
Miscellaneous		4,711	6,250	150,571	75,000	75,000
Interest		889	-	38,645	-	-
Total Non-Operating Revenues		\$ 5,600	\$ 6,250	\$ 189,215	\$ 75,000	\$ 75,000
Total Revenues		\$ 557,612	\$ 1,183,548	\$ 9,508,948	\$ 14,202,576	\$ 14,202,576
Total Resources		\$ 557,612	\$ 1,183,548	\$ 11,600,746	\$ 15,499,839	\$ 15,499,839
Operating Expenses						
Operations	A)	\$ 157,634	\$ 193,234	\$ 1,744,201	\$ 2,298,156	\$ 2,318,806
Administration	A)	106,903	65,206	661,132	777,733	782,472
General Insurances		1,930	1,931	19,300	23,171	23,171
Total Operating Expenses		\$ 266,467	\$ 260,371	\$ 2,424,633	\$ 3,099,060	\$ 3,124,449
Non Operating Expenses						
Contingency		-	457	-	30,867	5,478
City of Hidalgo	B)	366,056	283,675	2,133,285	3,404,096	3,404,096
Loan Interest		-	-	2,264	-	-
Transfers Out - Various Funds		115,608	627,543	6,806,937	7,530,512	7,530,512
Depreciation		94,015	-	943,262	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		\$ 575,679	\$ 911,855	\$ 9,887,925	\$ 10,967,652	\$ 10,942,263
Total Expenses		\$ 842,146	\$ 1,172,226	\$ 12,312,559	\$ 14,066,712	\$ 14,066,712
Revenues Over/(Under) Expenses		\$ (284,534)	\$ 11,322	\$ (2,803,609)	\$ 135,864	\$ 135,864
Ending Working Capital		\$ -	\$ -	\$ (711,811)	\$ 1,433,127	\$ 1,433,127

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

(A) Includes three pay periods for the month of July.

(B) Includes quarterly distribution to the City of Hidalgo for quarter ended in June.

Finance - Budget Analysis
As of 07/31/2020

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	**	\$ 149,454	\$ 228,694	\$ 2,242,163	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	**	33,747	23,059	249,532	276,710	276,710
Rentals		1,058	1,546	10,213	18,552	18,552
Total Operating Revenues		\$ 184,259	\$ 253,300	\$ 2,501,908	\$ 3,039,594	\$ 3,039,594
Non-Operating Revenues						
Miscellaneous		3,637	2,871	64,599	34,449	34,449
Interest		2,781	3,333	48,426	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
Total Non-Operating Revenues		\$ 6,419	\$ 76,027	\$ 113,024	\$ 912,324	\$ 912,324
Total Revenues		\$ 190,678	\$ 329,327	\$ 2,614,933	\$ 3,951,918	\$ 3,951,918
Total Resources		\$ 190,678	\$ 329,327	\$ 3,556,721	\$ 4,200,146	\$ 4,200,146
Operating Expenses						
Operations		\$ 23,755	\$ 38,951	\$ 222,776	\$ 463,515	\$ 467,417
Administration		36,730	45,064	381,155	537,882	540,762
General Insurances		1,746	1,747	17,460	20,963	20,963
Total Operating Expenses		\$ 62,230	\$ 85,762	\$ 621,391	\$ 1,022,360	\$ 1,029,142
Non Operating Expenses						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		77,831	-	757,800	-	-
Transfers Out - Various Funds		201,669	255,252	2,028,834	3,063,024	3,063,024
Depreciation		106,593	-	1,086,274	-	-
Total Non-Operating Expenses		\$ 386,093	\$ 255,597	\$ 3,872,908	\$ 3,073,945	\$ 3,067,163
Total Expenses		\$ 448,323	\$ 341,359	\$ 4,494,299	\$ 4,096,305	\$ 4,096,305
Revenues Over/(Under) Expenses		\$ (257,644)	\$ (12,032)	(1,879,367)	(144,387)	(144,387)
Ending Working Capital		\$ -	\$ -	\$ (937,579)	\$ 1,219,104	\$ 103,841

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

Finance - Budget Analysis
As of 07/31/2020

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)	\$ 457,599	\$ 347,500	\$ 4,712,100	\$ 4,170,000	\$ 4,170,000
Miscellaneous		-	1,250	43,690	15,000	15,000
Total Revenues		\$ 457,599	\$ 348,750	\$ 4,755,790	\$ 4,185,000	\$ 4,185,000
Total Resources		\$ 457,599	\$ 348,750	\$ 5,739,188	\$ 5,146,323	\$ 5,146,323
Operating Expenses						
Fleet Operations	B) C)	\$ 546,226	\$ 383,033	\$ 5,255,971	\$ 4,582,815	\$ 4,596,400
Materials Management	B)	20,239	13,432	129,419	158,773	161,189
General Insurances		133	133	1,330	1,600	1,600
Total Operating Expenses		\$ 566,598	\$ 396,599	\$ 5,386,721	\$ 4,743,188	\$ 4,759,189
Non Operating Expenses						
Contingency		-	430	-	21,158	5,157
Non-Departmental Expenses	D)	(12,245)	-	(13,994)	-	-
Transfers Out - Health Insurance		2,648	2,649	26,480	31,784	31,784
Depreciation		4,665	-	48,411	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		\$ (4,930)	\$ 3,139	\$ 61,628	\$ 53,673	\$ 37,672
Total Expenses		\$ 561,667	\$ 399,738	\$ 5,448,348	\$ 4,796,861	\$ 4,796,861
Revenues Over/(Under) Expenses		\$ (104,068)	\$ (50,988)	\$ (692,558)	\$ (611,861)	\$ (611,861)
Ending Working Capital		\$ -	\$ -	\$ 290,840	\$ 349,462	\$ 349,462

A) Variance is attributable to an increase of sales, \$101,990, over the monthly budget.

B) Includes three pay periods for the month of July.

C) Includes cost of good sold, \$121,701, 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 07/31/2020

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)	\$ 891,263	\$ 872,535	\$ 8,876,807	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)	64,952	69,921	677,525	839,052	839,052
Spousal surcharge fee	100	8,583	1,100	103,000	103,000
Total Operating Revenues	\$ 956,315	\$ 951,039	\$ 9,555,433	\$ 11,412,468	\$ 11,412,468
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	17,041	12,000	222,494	144,000	144,000
Transfers In - Various Funds	277,768	277,775	2,777,680	3,333,295	3,333,295
Total Non-Operating Revenues	\$ 294,809	\$ 289,775	\$ 3,000,174	\$ 3,477,295	\$ 3,477,295
Total Revenues	\$ 1,251,124	\$ 1,240,814	\$ 12,555,607	\$ 14,889,763	\$ 14,889,763
Total Resources	\$ 1,251,124	\$ 1,240,814	\$ 10,492,125	\$ 14,024,855	\$ 14,024,855
Operating Expenses					
Administration	\$ 45,339	\$ 43,198	\$ 357,778	\$ 512,066	\$ 518,375
Outside admin cost	235,285	106,375	1,203,451	1,276,496	1,276,496
Life insurance cost	5,272	5,167	48,016	62,000	62,000
Claims - medical	813,843	724,228	6,173,082	8,690,738	8,690,738
Claims - prescriptions	262,771	225,000	2,272,769	2,700,000	2,700,000
Cobra - medical/prescriptions	3,751	18,333	388,661	220,000	220,000
Agencies medical/prescriptions	130,372	33,333	1,164,353	400,000	400,000
EAP employee assistance	5,808	2,000	29,089	24,000	24,000
Affordable Care Act comparative effectiveness fees	-	-	13,398	-	-
Total Operating Expenses	\$ 1,502,441	\$ 1,157,634	\$ 11,650,597	\$ 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	\$ 1,502,441	\$ 1,157,848	\$ 11,650,597	\$ 13,894,172	\$ 13,894,172
Revenues Over/(Under) Expenses	\$ (251,317)	\$ 82,966	\$ 905,011	\$ 995,591	\$ 995,591
Ending Working Capital	\$ -	\$ -	\$ (1,158,471)	\$ 130,683	\$ 130,683

Finance - Budget Analysis
As of 07/31/2020

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	\$ 309	\$ -	\$ 9,048	\$ -	\$ -
Contributions: All funds	67,137	66,667	671,370	800,000	800,000
Total Revenues	\$ 67,446	\$ 66,667	\$ 680,418	\$ 800,000	\$ 800,000
Total Resources	\$ 67,446	\$ 66,667	\$ 668,054	\$ 843,078	\$ 843,078
Operating Expenses					
Operations	\$ 9,260	\$ 13,497	\$ 87,093	\$ 159,551	\$ 161,963
Premiums	5,931	28,606	353,619	343,267	343,267
Contingency	-	154	-	4,260	1,848
Claims	2,471	28,000	386,378	336,000	336,000
Total Operating Expenses	\$ 17,662	\$ 70,257	\$ 827,091	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses	\$ 49,784	\$ (3,590)	\$ (146,672)	\$ (43,078)	\$ (43,078)
Ending Working Capital	\$ -	\$ -	\$ (159,037)	\$ -	\$ -

**FIRE-POLICE-
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

Alarm Date Between {07/01/2020} And {07/31/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	41	0	0	0	0	0	41	9.21%
1	0	0	0	0	0	0	69	0	0	0	0	0	69	15.50%
2	0	0	0	0	0	0	54	0	0	0	0	0	54	12.13%
3	0	0	0	0	0	0	74	0	0	0	0	0	74	16.62%
4	0	0	0	0	0	0	56	0	0	0	0	0	56	12.58%
5	0	0	0	0	0	0	77	0	0	0	0	0	77	17.30%
6	0	0	0	0	0	0	26	0	0	0	0	0	26	5.84%
7	0	0	0	0	0	0	47	0	0	0	0	0	47	10.56%
FP	0	0	0	0	0	0	1	0	0	0	0	0	1	0.22%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	445	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 445

IT

Fire Department - Monthly Report B

Alarm Date Between {07/01/2020} And
{07/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	62	13.93 %	\$0	% 0.00
	62	13.93%	\$0	% 0.00
1 Fire				
100 Fire, Other	1	0.22 %	\$0	% 0.00
111 Building fire	6	1.35 %	\$141,400	%35.55
131 Passenger vehicle fire	7	1.57 %	\$68,100	%17.12
132 Road freight or transport vehicle fire	1	0.22 %	\$80,100	%20.14
140 Natural vegetation fire, Other	1	0.22 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.67 %	\$50	% 0.01
143 Grass fire	5	1.12 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.22 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	7	1.57 %	\$3,000	% 0.75
	32	7.19%	\$292,650	% 73.59
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.45 %	\$0	% 0.00
311 Medical assist, assist EMS crew	6	1.35 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	2	0.45 %	\$0	% 0.00
322 Motor vehicle accident with injuries	8	1.80 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	3	0.67 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.22 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	3	0.67 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.22 %	\$0	% 0.00
363 Swift water rescue	4	0.90 %	\$0	% 0.00
	30	6.74%	\$0	% 0.00
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	3	0.67 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	2	0.45 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	10	2.25 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.45 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	13	2.92 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	2	0.45 %	\$0	% 0.00
442 Overheated motor	2	0.45 %	\$0	% 0.00
444 Power line down	52	11.69 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	30	6.74 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.22 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.22 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {07/01/2020} And
{07/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
	118	26.52%	\$0	% 0.00
5 Service Call				
500 Service Call, other	13	2.92 %	\$0	% 0.00
510 Person in distress, Other	1	0.22 %	\$0	% 0.00
520 Water problem, Other	1	0.22 %	\$0	% 0.00
521 Water evacuation	2	0.45 %	\$0	% 0.00
531 Smoke or odor removal	4	0.90 %	\$0	% 0.00
541 Animal problem	1	0.22 %	\$0	% 0.00
542 Animal rescue	3	0.67 %	\$0	% 0.00
550 Public service assistance, Other	1	0.22 %	\$0	% 0.00
551 Assist police or other governmental agency	6	1.35 %	\$0	% 0.00
553 Public service	3	0.67 %	\$0	% 0.00
561 Unauthorized burning	5	1.12 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.45 %	\$0	% 0.00
	42	9.44%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	6	1.35 %	\$0	% 0.00
611 Dispatched & cancelled en route	3	0.67 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	10	2.25 %	\$0	% 0.00
631 Authorized controlled burning	3	0.67 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	1.57 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	5	1.12 %	\$0	% 0.00
	34	7.64%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	16	3.60 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.22 %	\$0	% 0.00
730 System malfunction, Other	8	1.80 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.22 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	1.12 %	\$0	% 0.00
734 Heat detector activation due to malfunction	3	0.67 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	34	7.64 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	11	2.47 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.22 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	3.60 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	6	1.35 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	21	4.72 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

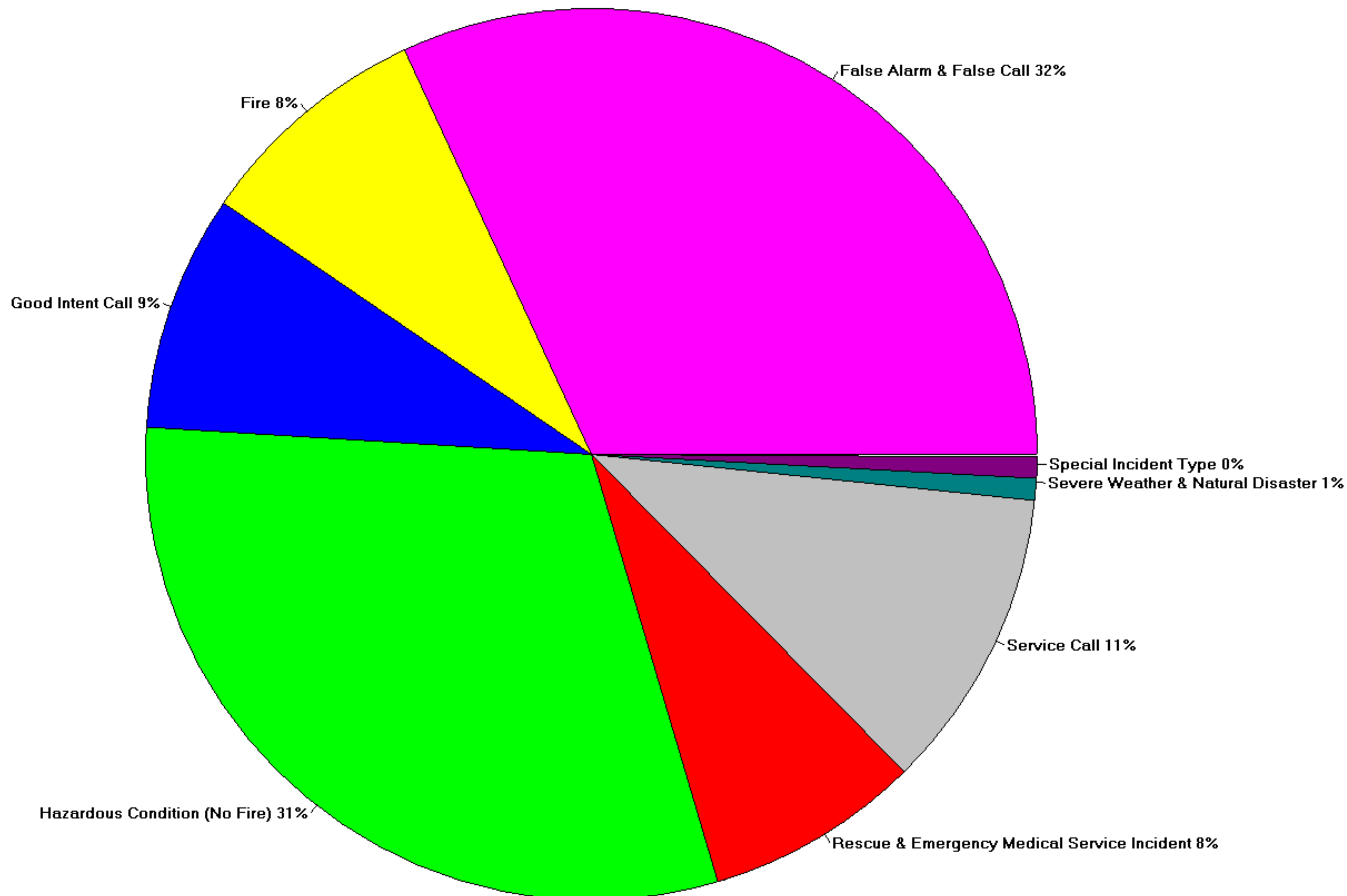
Alarm Date Between {07/01/2020} And
{07/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	<u>123</u>	<u>27.64%</u>	<u>\$0</u>	<u>% 0.00</u>
8 Severe Weather & Natural Disaster				
800 Severe weather or natural disaster, Other	2	0.45 %	\$105,000	%26.40
813 Wind storm, tornado/hurricane assessment	1	0.22 %	\$0	% 0.00
	<u>3</u>	<u>0.67%</u>	<u>\$105,000</u>	<u>% 26.40</u>
9 Special Incident Type				
911 Citizen complaint	1	0.22 %	\$0	% 0.00
	<u>1</u>	<u>0.22%</u>	<u>\$0</u>	<u>% 0.00</u>

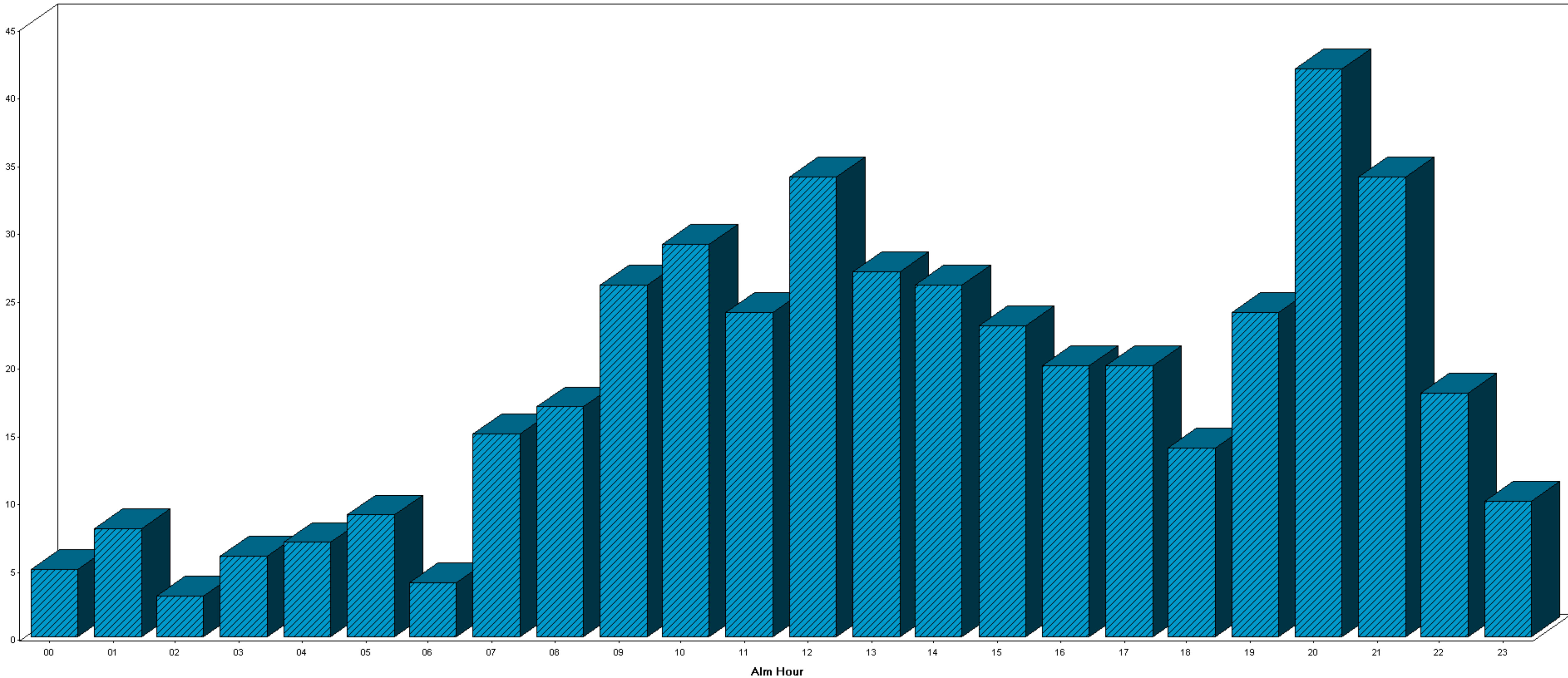
Total Incident Count: 445

Total Est Loss: \$397,650

Incident Type Summary
Alarm Date Between {07/01/2020} And {07/31/2020}



Count of Incidents by Alarm Hour
Alarm Date Between {07/01/2020} And {07/31/2020}





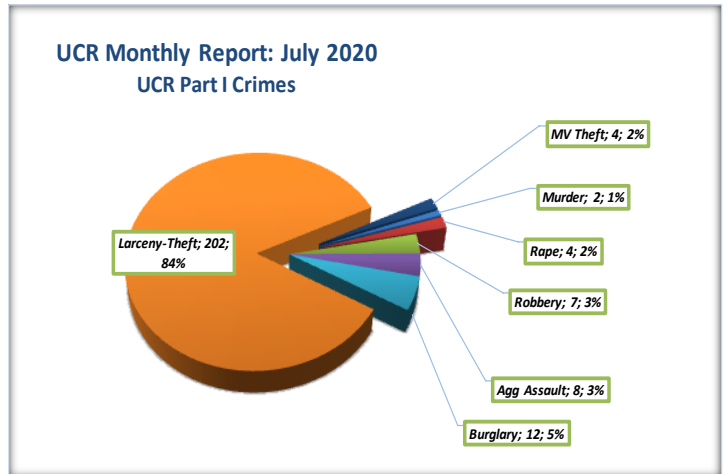
McAllen Police Department

UCR Monthly Report

July 2020

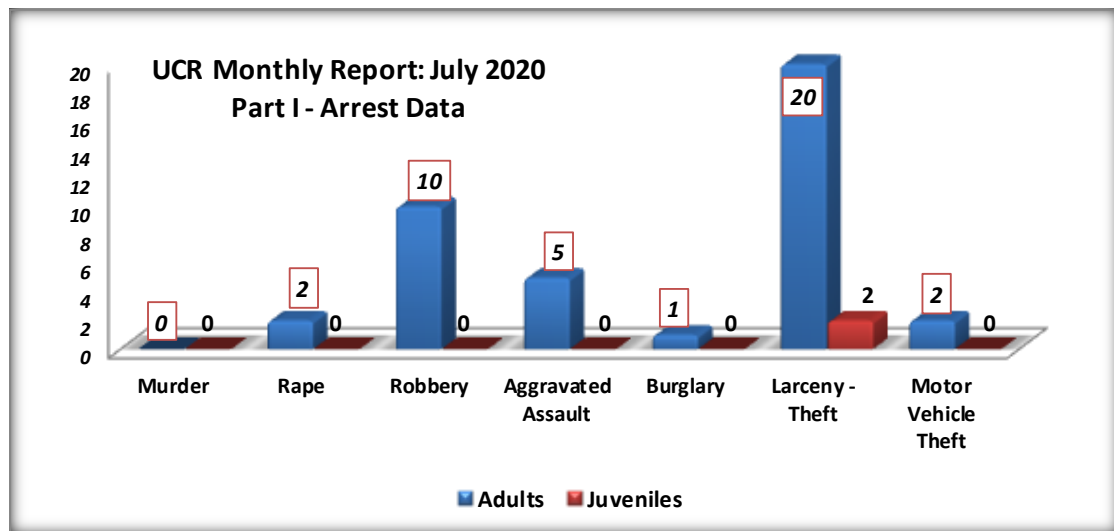
UCR Monthly Report: Part 1 Crime Comparison July 2020 vs July 2019

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Jul-20	Jul-19
Violent Crimes	Murder	2	0
	Rape	4	1
	Robbery	7	6
	Aggravated Assault	8	5
	Violent Crimes Total	21	12
Property Crimes	Burglary	12	15
	Larceny-Theft	202	280
	Motor Vehicle Theft	4	4
	Property Crimes Total	218	299
Index Crime Totals		239	311



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

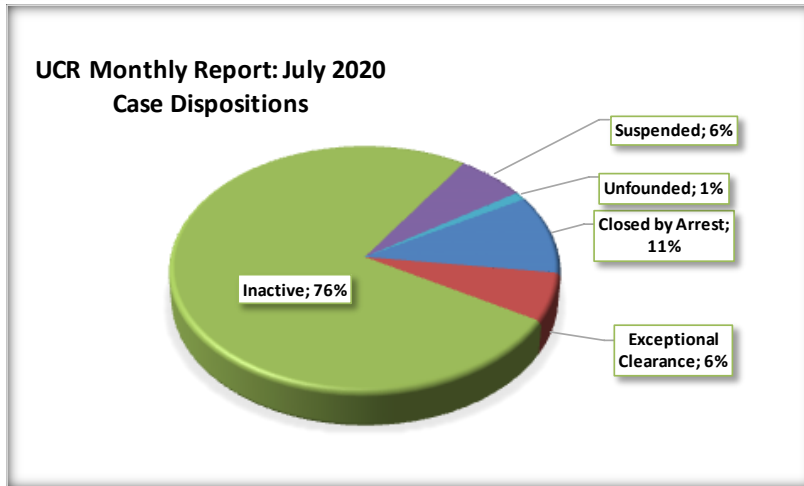
UCR Part 1 Arrest Data Comparison				
Offense	Jul-20		Jul-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	0	1	1
Robbery	10	0	6	0
Aggravated Assault	5	0	3	0
Burglary	1	0	4	0
Larceny - Theft	20	2	66	3
Motor Vehicle Theft	2	0	9	1
Total Arrests	40	2	89	5



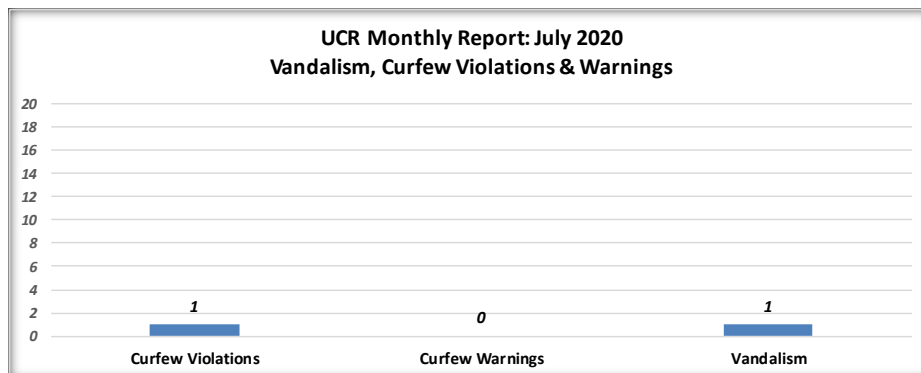
**UCR Monthly Report: All Stolen Property by Type
July 2020**

Monetary Loss by Description - July 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 34,372.00	\$ 431.00
Jewelry/Precious Metals	\$ 37,181.00	\$ 36.00
Clothing/Furs	\$ 13,112.00	\$ 357.00
Local Stolen Vehicle	\$ 22,900.00	\$ 36,900.00
Office Equipment	\$ 4,258.00	\$ 1,650.00
Television, Radios	\$ 8,365.00	\$ 1,279.00
Firearms	\$ 5,120.00	\$ 1,070.00
Household Goods	\$ 673.00	\$ 49.00
Consumable Goods	\$ 1,378.00	\$ 154.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 61,643.00	\$ 2,938.00
Total	\$ 189,002.00	\$ 44,864.00

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

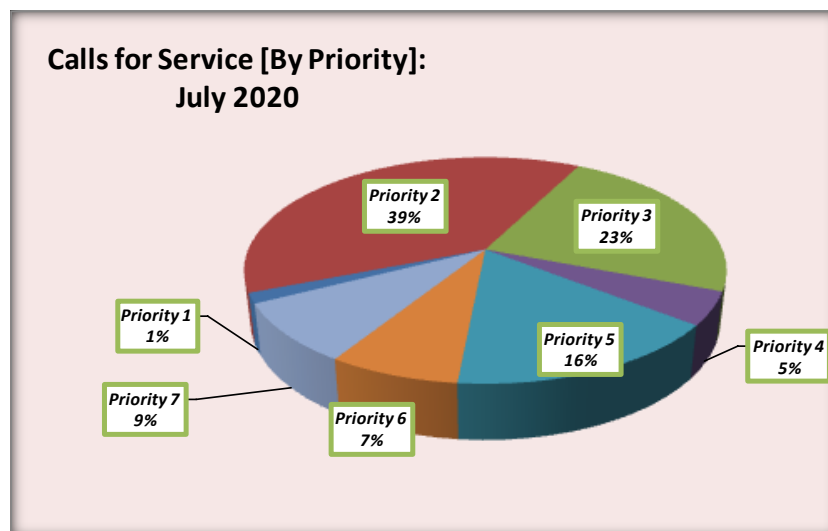
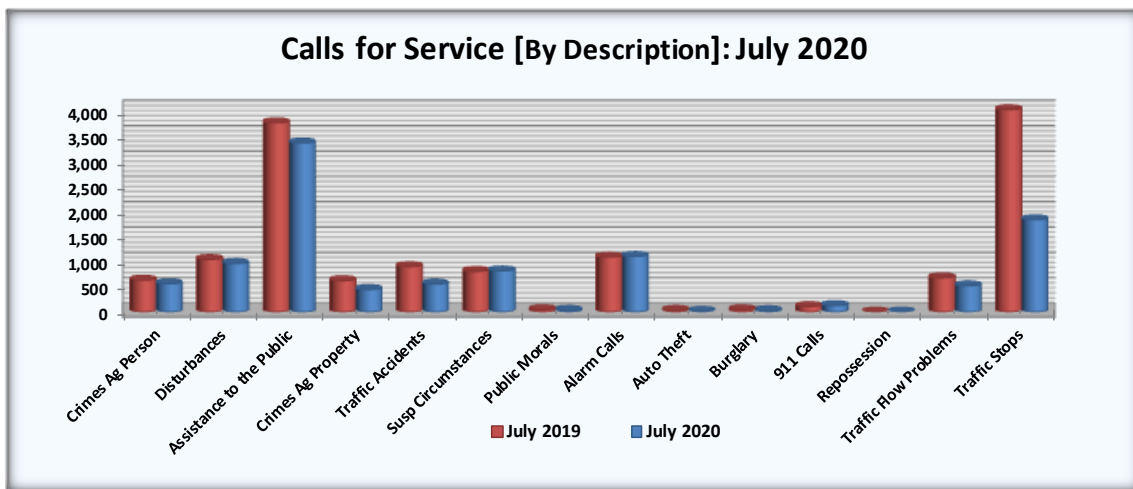


**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
July 2020**

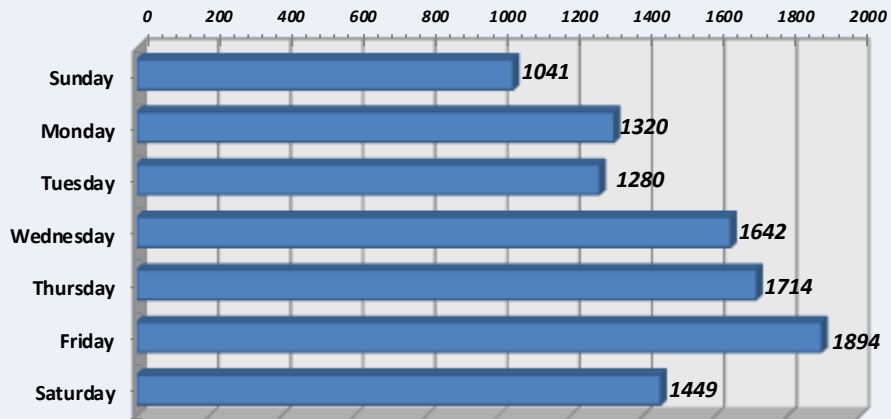


UCR Monthly Report: Monthly Calls for Service Comparison July 2020 vs July 2019

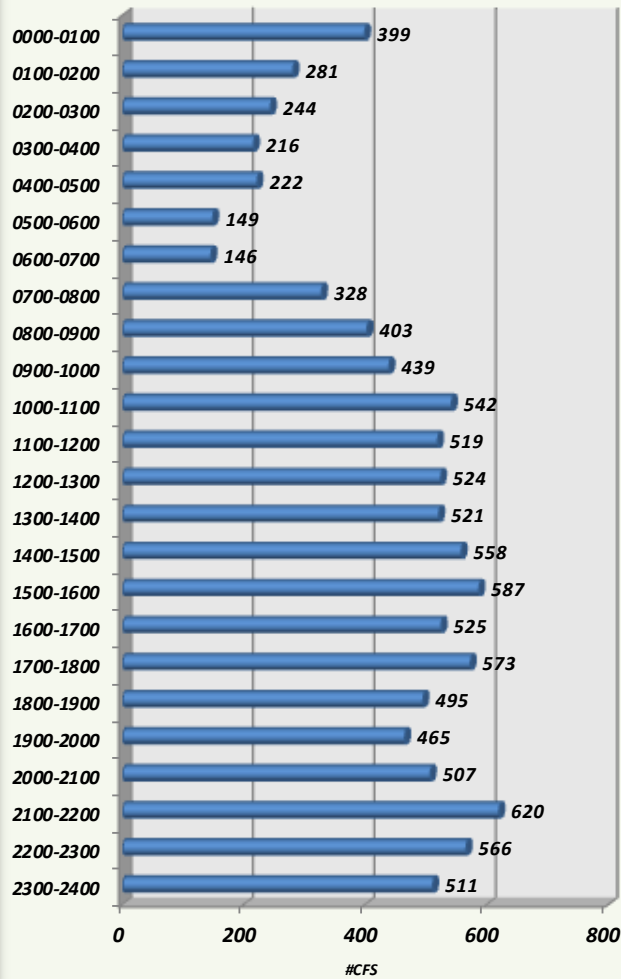
Calls for Service: Month/YR Comparison			
Calls for Service Type	July 2020	July 2019	Comparison
Crimes Ag Person	560	632	-11%
Disturbances	960	1,041	-8%
Assistance to the Public	3342	3,740	-11%
Crimes Ag Property	447	622	-28%
Traffic Accidents	554	899	-38%
Susp Circumstances	816	804	1%
Public Morals	36	48	-25%
Alarm Calls	1103	1,087	1%
Auto Theft	14	36	-61%
Burglary	29	47	-38%
911 Calls	130	111	17%
Repossession	0	0	0%
Traffic Flow Problems	522	678	-23%
Traffic Stops	1827	4,141	-56%
Total Calls	10,340	13,886	-26%



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



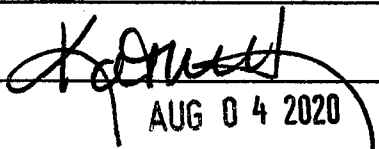
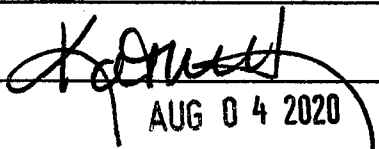
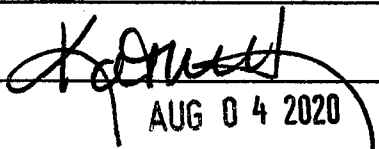
Calls for Service [By Hourly Distribution]: July 2020



CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of: JULY 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	686	1479	10655	12769								
2. Traffic related cases DISMISSED	13	37	292	758								
3. Non-traffic related cases FILED	248	660	5578	6821								
4. Non-traffic related cases DISMISSED	9	176	446	1362								
5. Number of Fine payments	609	1063	8806	10,671								
6. COLLECTIONS FOR THE MONTH												
Fines	\$ 58,757.55	\$ 107,151.72	\$ 920,306.05	\$ 1,166,790.43								
Bonds	\$ 8,673.00	\$ 22,823.00	\$ 182,179.20	\$ 272,630.80								
Miscellaneous Court Cost Fees	\$ 46,397.15	\$ 74,361.63	\$ 683,457.22	\$ 803,095.47								
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 113,827.70</u>	<u>\$ 204,336.35</u>	<u>\$ 1,785,942.47</u>	<u>\$ 2,242,516.70</u>								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">PREPARED BY</td> <td style="border-bottom: 1px solid black; text-align: center;">BRENDA HERNANDEZ</td> </tr> <tr> <td>DATE:</td> <td style="border-bottom: 1px solid black; text-align: center;">8/4/2020</td> </tr> <tr> <td>APPROVED BY:</td> <td style="border-bottom: 1px solid black; text-align: center;">  </td> </tr> <tr> <td>DATE:</td> <td style="border-bottom: 1px solid black; text-align: center;">AUG 04 2020</td> </tr> </table>					PREPARED BY	BRENDA HERNANDEZ	DATE:	8/4/2020	APPROVED BY:		DATE:	AUG 04 2020
PREPARED BY	BRENDA HERNANDEZ											
DATE:	8/4/2020											
APPROVED BY:												
DATE:	AUG 04 2020											

Community Service Hours Completed

July 2020

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince			
Bus Station / Metro			
Recycling Center			
McAllen Airport			
La Piedad Cementery			
Keep McAllen Beautiful			
Palmview Golf Course			
la Quinta Mazatlan			
Traffic Operations			
Salvation Army			
Downtown Parking Meter			
Parks and Recreations			
R.G.V. Food Bank			
South Water Plant			
North West Water plant			
Misc.			
	<u>0</u>	<u>0</u>	<i>Total</i> <u>0</u>

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

0 hours * \$12.50 = ⇒ \$ -

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

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$911.00	\$1,203.00	\$2,339.00	\$4,453.00
2	\$2,171.00	\$1,606.00	\$4,214.00	\$7,991.00
3	<i>4th of July Holiday</i>			
4				
5				
6	\$3,909.00	\$2,274.00	\$3,257.00	\$9,440.00
7	\$895.00	\$1,893.00	\$800.00	\$3,588.00
8	\$2,074.00	\$2,020.00	\$2,270.00	\$6,364.00
9	\$2,225.00	\$555.00	\$1,729.00	\$4,509.00
10	\$1,215.00	\$1,179.00	\$3,409.00	\$5,803.00
11				
12				
13	\$2,354.00	\$879.00	\$2,478.00	\$5,711.00
14	\$1,509.00	\$139.00	\$2,538.00	\$4,186.00
15	\$1,249.00	\$1,544.00	\$1,970.00	\$4,763.00
16	\$709.00	\$399.00	\$1,609.00	\$2,717.00
17	\$1,858.00	\$510.00	\$3,489.00	\$5,857.00
18				
19				
20	\$2,554.00	\$530.00	\$1,385.00	\$4,469.00
21	\$1,050.50	\$997.00	\$1,345.00	\$3,392.50
22	\$730.00	\$225.00	\$875.00	\$1,830.00
23	\$1,000.00	\$529.00	\$1,134.00	\$2,663.00
24	\$3,862.10	\$2,364.00	\$3,371.00	\$9,597.10
25				
26				
27	\$1,355.00	\$640.00	\$1,620.00	\$3,615.00
28	\$1,320.00	\$391.00	\$2,054.00	\$3,765.00
29	\$1,914.10	\$411.00	\$2,209.00	\$4,534.10
30	\$770.00	\$0.00	\$3,073.00	\$3,843.00
31	\$1,075.00	\$550.00	\$4,508.00	\$6,133.00
Monthly Totals	\$36,709.70	\$20,838.00	\$51,676.00	\$109,223.70

(Grand Total)

McAllen Municipal Court
 Defendant by the Hour Report

JULY 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																										
8:00	3	4				7	3	0	2	2				4	2	4	2	4		2	2	2	3	1			1	1	3	0	1	53																										
9:00	0	3				7	2	6	1	5				5	3	2	1	2		3	3	3	0	1			0	2	1	1	1	52																										
10:00	3	5				9	5	5	2	0				1	6	3	0	6		3	4	0	0	4			2	4	1	3	0	66																										
11:00	3	2				4	0	2	4	3				6	1	1	0	7		5	1	0	1	2			3	1	0	1	2	49																										
12:00	5	2				7	3	8	9	5				2	0	2	0	0		0	0	0	0	0			0	0	0	0	0	43																										
1:00	3	2				12	5	4	2	3				8	2	0	3	3		5	4	4	6	6			9	3	4	1	2	91																										
2:00	6	2				11	2	2	3	6				4	0	5	7	1		3	4	0	4	4			5	0	3	4	4	80																										
3:00	1	1	4th of July Holiday																																																							75
4:00	4	1				2	2	4	5	3				5	2	3	1	1		2	1	3	3	2			2	2	1	2	4	55																										
5:00	0	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														1								1	1					2	3			8																										
Daily Totals	28	22				66	23	39	31	29			38	20	27	16	35			25	20	15	19	25			25	19	19	15	16	572																										

(Grand Total)

Monthly Magistration Report For the Month of July 2020
• 1 search warrant (code 905) was issued.
• 192 misdemeanor arrest warrants (codes 901) were issued. • 118 felony arrest warrants (codes 902) were issued.
• 189 misdemeanor arrests (code 901) had arraignment dates in July.
• 96 felony arrests (code 902) had arraignment dates in July.
• 21 interlock devices in July.
• 1 administrative warrant (code 906) were issued in July.
Report compiled on 08/03/2020



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

[Home](#) [Logout](#) | [Help](#)

Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: July 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>	72256	1171	3831	39693	23374	3015
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	72256	1171	3831	39693	23374	3015
a. Active Cases	55304	1150	3817	34426	19345	3003
b. Inactive Cases	16952	21	14	5267	4029	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>	664	9	13	135	64	49
3. CASES REACTIVATED	82	0	0	24	21	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>	56050	1159	3830	34585	19430	3052
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	279	6	8	26	14	10
b. Dismissed by Prosecution	12	0	1	3	2	4
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	62	0	2	138	52	9
2) By the Court	1	0	1	1	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	13	1	3	1	3	5
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	32					
b. After Deferred Disposition (CCP, Art. 45.051)	47	0	0	61	13	1
c. After Teen Court (CCP, Art. 45.052)	14	1	1	3	0	2
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)	19					
g. All Other Transportation Code Dismissals	8	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	62	0	5	22	12	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	549	8	21	255	96	31
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	72371	1172	3823	39573	23342	3033
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	55501	1151	3809	34330	19334	3021
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16870	21	14	5243	4008	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	34	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
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Notes:

Prepared By:

BRENDA HERNANDEZ 8/04/20

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THE TEXAS OFFICE OF COURT ADMINISTRATION
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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: July 2020

Report was Entered Successfully

CASES ON DOCKET	TOTAL CASES
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	0
DOCKET ADJUSTMENTS	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	0
a. Active Cases	0
b. Inactive Cases	0
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>	0
3. CASES REACTIVATED	0
4. ALL OTHER CASES ADDED	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	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	<input type="text" value="0"/>
12. ALL OTHER DISPOSITIONS	<input type="text" value="0"/>
13. TOTAL CASES DISPOSED <i>(Sum of Lines 6 through 12.)</i>	<input type="text" value="0"/>
14. CASES PLACED ON INACTIVE STATUS	<input type="text" value="0"/>
15. CASES PENDING END OF MONTH <i>(Sum of Lines 15a & 15b.)</i>	<input type="text" value="0"/>
a. Active Cases <i>(Line 5 minus the sum of Lines 13 & 14.)</i>	<input type="text" value="0"/>
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 14.)</i>	<input type="text" value="0"/>
16. CASES APPEALED	
a. After Trial	<input type="text" value="0"/>
b. Without Trial	<input type="text" value="0"/>

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: July 2020

Report was Entered Successfully

No Activity

TOTAL CASES

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

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Juvenile

Additional

721080900, Hidalgo County, McAllen: July 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	189	122
c. Felonies	96	71
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		192
c. Felonies		118
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		1
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		1
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	<input type="text" value="29"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	<input type="text" value="21"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	<input type="text" value="4"/>
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="7"/>
b. Full Satisfaction	<input type="text" value="11"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="274"/>
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="65561"/>
b. Remitted to State	<input type="text" value="38102"/>
c. Total	<input type="text" value="103664"/>

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






























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FEE RECORDS

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		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 1791015	McAllen	---	Jul 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	8/4/2020 3:20:00 PM
		X 1791014	McAllen	---	Jul 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	8/4/2020 3:19:52 PM
		X 1791013	McAllen	---	Jun 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	8/4/2020 3:19:42 PM
		X 1791012	McAllen	---	Jun 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	8/4/2020 3:19:34 PM
		X 1791011	McAllen	---	May 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	8/4/2020 3:19:21 PM
		X 1791009	McAllen	---	May 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	8/4/2020 3:19:10 PM
		X 1732511	McAllen	---	Apr 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	CYNTHIA BERAZA	5/6/2020 2:54:04 PM
		X 1732510	McAllen	---	Apr 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	CYNTHIA BERAZA	5/6/2020 2:53:19 PM
		X 1702493	McAllen	---	Mar 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	4/6/2020 11:46:41 AM
		X 1702492	McAllen	---	Mar 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	4/6/2020 11:46:28 AM
		X 1674074	McAllen	---	Feb 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	3/6/2020 2:03:11 PM
		X 1674070	McAllen	---	Feb 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	3/6/2020 2:02:10 PM
		X 1629327	McAllen	---	Jan 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	2/10/2020 2:15:48 PM
		X 1629325	McAllen	---	Jan 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	2/10/2020 2:15:36 PM
		X 1597056	McAllen	---	Dec 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Connie Rodriguez	1/10/2020 4:22:22 PM
		X 1597055	McAllen	---	Dec 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Connie Rodriguez	1/10/2020 4:22:01 PM
		X 1565782	McAllen	---	Nov 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	12/5/2019 2:55:36 PM
		X 1565778	McAllen	---	Nov 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	12/5/2019 2:54:03 PM
		X 1554538	McAllen	---	Oct 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Brenda Hernandez	11/15/2019 11:43:26 AM
		X 1554534	McAllen	---	Oct 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Brenda Hernandez	11/15/2019 11:41:41 AM

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	56,811.35	41,050.58	95,234.35		193,096.28	209,968.89
Multi-family	43,961.62	20,339.38	30,567.02		94,868.02	83,906.94
Traveling Meters			5,656.90		5,656.90	4,003.12
Ttl Com/Multi	100,772.97	61,389.96	131,458.27	0.00	293,621.20	297,878.95
Edinburg water		2,232.25			2,232.25	2,240.35
Mission water			12,767.94		12,767.94	671.40
Hidalgo water			7,205.00		7,205.00	2,493.75
Industrial	3,080.40	2,565.84	35,317.57		40,963.81	29,995.19
Residential	281,524.20	444,391.81	219,537.75	(29.85)	945,423.91	826,704.22
Sharyland #4		7,086.85			7,086.85	6,558.90
Total Water	385,377.57	517,666.71	406,286.53	(29.85)	1,309,300.96	1,166,542.76
Additonal Charges			105,774.33	(1094.78)	104,679.55	121,656.71
	GRAND TOTAL FOR WATER				\$ 1,413,980.51	\$ 1,288,199.47

SPRINKLER

Commercial	56,561.60	67,945.20	87,824.77		212,331.57	214,449.83
Multi-family	1,673.68	933.54	3,069.60		5,676.82	4,817.53
Ttl Com/Multi	58,235.28	68,878.74	90,894.37	0.00	218,008.39	219,267.36
Industrial	10.15	9.95	4,061.81		4,081.91	3,523.91
Residential	29,414.10	64,152.59	38,118.19		131,684.88	130,457.75
Sharyland #4		906.25			906.25	958.99
Total Sprinkler	87,659.53	133,947.53	133,074.37	0.00	\$ 354,681.43	\$ 354,208.01
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 354,681.43	\$ 354,208.01

WATER & SPRINKLER

Commercial	113,372.95	108,995.78	183,059.12	0.00	405,427.85	424,418.72
Multi-family	45,635.30	21,272.92	33,636.62	0.00	100,544.84	88,724.47
Traveling Meters	0.00	0.00	5,656.90	0.00	5,656.90	4,003.12
Ttl Com/Multi	159,008.25	130,268.70	222,352.64	0.00	511,629.59	517,146.31
Edinburg water	0.00	2,232.25	0.00	0.00	2,232.25	2,240.35
Mission water	0.00	0.00	12,767.94	0.00	12,767.94	671.40
Hidalgo water	0.00	0.00	7,205.00	0.00	7,205.00	2,493.75
Industrial	3,090.55	2,575.79	39,379.38	0.00	45,045.72	33,519.10
Residential	310,938.30	508,544.40	257,655.94	(29.85)	1,077,108.79	957,161.97
Sharyland #4	0.00	7,993.10	0.00	0.00	7,993.10	7,517.89
Total Water & Sprinkler	473,037.10	651,614.24	539,360.90	(29.85)	1,663,982.39	1,520,750.77
Additonal Charges			105,774.33	(1,094.78)	104,679.55	121,656.71
	GRAND TOTAL FOR WATER & SPRINKLER			(1,124.63)	\$ 1,768,661.94	\$ 1,642,407.48

SEWER

Commercial	64,567.09	42,827.36	107,136.15	(697.62)	213,832.98	223,599.77
Multi-family	50,950.37	23,472.79	35,020.84		109,444.00	98,410.95
Ttl Com/Multi	115,517.46	66,300.15	142,156.99	(697.62)	323,276.98	322,010.72
City of Alton	67,220.51				67,220.51	53,760.78
Ind - level 1	48.41		177.94		226.35	211.75
Ind - level 2			5,022.21		5,022.21	4,809.51
Ind - level 3	1,984.83	1,636.83	16,959.87		20,581.53	12,525.21
Ind - level 4	738.76	113.96	4,362.76		5,215.48	5,407.30
Total Ind	2,772.00	1,750.79	26,522.78	0.00	31,045.57	22,953.77
Residential	317,625.89	490,560.08	245,847.71	(1,594.80)	1,052,438.88	932,017.82
Total Sewer	503,135.86	558,611.02	414,527.48	(2,292.42)	\$ 1,473,981.94	\$ 1,330,743.09
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(2,292.42)	\$ 1,473,981.94	\$ 1,330,743.09

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD					0.00	59,968.38
TSS					0.00	13,879.16
Total Sewer Surcharge	0.00	0.00	0.00	0.00	\$ -	\$ 73,847.54
Additional Charges			0.00	0.00	\$ -	\$ 2,519.66
	GRAND TOTAL FOR SURCHARGE			0.00	\$ -	\$ 76,367.20

REUSE

Commercial		6,986.85			6,986.85	6,805.02
Multi-family					0.00	0.00
Traveling Meters			64.79		64.79	
Ttl Com/Multi	0.00	6,986.85	64.79	0.00	7,051.64	6,805.02
Industrial					0.00	0.00
Residential		12,925.53			12,925.53	7,473.56
Total Reuse	0.00	19,912.38	64.79	0.00	\$ 19,977.17	\$ 14,278.58
Additional Charges			5,350.00	0.00	5,350.00	400.00
	GRAND TOTAL FOR REUSE				\$ 25,327.17	\$ 14,678.58

SANITATION

Commercial	183,272.61	146,795.30	280,092.71	(2,221.33)	607,939.29	627,383.18
Multi-family	53,918.91	20,712.77	33,475.68		108,107.36	106,967.53
Ttl Com/Multi	237,191.52	167,508.07	313,568.39	(2,221.33)	716,046.65	734,350.71
Industrial	4,480.40	1,813.20	15,939.02		22,232.62	22,531.64
Residential	185,110.24	244,466.31	135,847.70		565,424.25	555,858.48
Total Sanitation	426,782.16	413,787.58	465,355.11	(2,221.33)	\$ 1,303,703.52	\$ 1,312,740.83
Sanitation Misc Charges			3,185.43	0.00	3,185.43	2,394.74
Roll Off Charges			129,139.45	0.00	129,139.45	135,184.75
	GRAND TOTAL FOR SANITATION			(2,221.33)	\$ 1,436,028.40	\$ 1,450,320.32

RECYCLE

Commercial	7,001.73	5,575.16	9,685.40	(59.50)	22,202.79	22,261.27
Multi-family	3,252.85	959.98	2,282.91		6,495.74	6,478.24
Ttl Com/Multi	10,254.58	6,535.14	11,968.31	(59.50)	28,698.53	28,739.51
Industrial	197.48	68.00	608.37		873.85	846.19
Residential	24,072.13	32,084.67	17,630.99		73,787.79	72,616.87
Total Recycle	34,524.19	38,687.81	30,207.67	(59.50)	\$ 103,360.17	\$ 102,202.57
Additional Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL FOR RECYCLE FEE			(59.50)	\$ 103,360.17	\$ 102,202.57

BRUSH FEE

Commercial	5,649.00	2,870.52	4,358.09		12,877.61	12,751.70
Multi-family	11,595.49	4,474.34	7,558.76		23,628.59	23,568.57
Ttl Com/Multi	17,244.49	7,344.86	11,916.85	0.00	36,506.20	36,320.27
Industrial	82.50	20.00	154.00		256.50	260.00
Residential	56,592.48	77,233.34	38,892.52		172,718.34	169,823.52
Total Brush	73,919.47	84,598.20	50,963.37	0.00	\$ 209,481.04	\$ 206,403.79
	GRAND TOTAL FOR BRUSH FEE				\$ 209,481.04	\$ 206,403.79

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,195.89	44,561.62	45,292.46	(188.14)	132,861.83	\$ 133,084.43
Total Taxes	43,195.89	44,561.62	45,292.46	(188.14)	\$ 132,861.83	\$ 133,084.43
GRAND TOTAL SANITATION STATE TAXES					\$ 132,861.83	\$ 133,084.43

ASSOCIATION DUES

Victorian Square AD05			270.00		270.00	285.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,070.00				1,070.00	1,070.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	170.00				170.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	130.00				130.00	140.00
Old Town McAllen AD37	150.00				150.00	125.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		320.00			320.00	320.00
Hackberry Creek AD02		260.00			260.00	270.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		610.00			610.00	620.00
Tierra Del Sol AD07		365.00			365.00	330.00
Ware Garden AD08		100.00			100.00	95.00
Regency Park Estate AD09		380.00			380.00	365.00
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		480.00			480.00	485.00
Trenton Pecans AD18		555.00			555.00	555.00
Nottingham-Sherwood AD20		340.00			340.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	150.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		440.00			440.00	430.00
Mirabella Phase 1 AD25		120.00			120.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	600.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			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	1,060.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,490.00	9,750.00	680.00	0.00	\$ 12,920.00	\$ 12,857.50
GRAND TOTAL HOA					\$ 12,920.00	\$ 12,857.50

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		86.87			86.87	147.96
Total Sewer for City of Edinburg	0.00	86.87	0.00	0.00	\$ 86.87	\$ 147.96
GRAND TOTAL FOR CITY OF EDINBURG					\$ 86.87	\$ 147.96

SEWER LINE REIMBURSEMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,115.57	10,128.37	18,487.01		41,730.95	41,186.14
Multi-family	2,704.33	914.67	1,992.53		5,611.53	5,663.63
Ttl Com/Multi	15,819.90	11,043.04	20,479.54	0.00	47,342.48	46,849.77
Industrial	855.94	377.95	1,559.53		2,793.42	2,879.30
Residential	17,458.69	25,014.53	12,038.83		54,512.05	53,601.53
Total Drainage	34,134.53	36,435.52	34,077.90	0.00	\$ 104,647.95	\$ 103,330.60
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,647.95	\$ 103,330.60

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	CURRENT BILLINGS
Total Charges	1,591,269.20	1,858,045.24	1,580,529.68	(4,791.24)	\$ 5,025,052.88	\$ 4,810,557.74
Total Additional Charges			243,449.21	(1,094.78)	\$ 242,354.43	\$ 262,155.86
GRAND TOTAL REVENUES					\$ 5,267,407.31	\$ 5,072,713.60
CHARGES					\$ 5,029,844.12	\$ 4,829,538.79
ADJUSTMENTS ON CHARGES					\$ (4,791.24)	\$ (18,981.05)
ADDITIONAL CHARGES					\$ 243,449.21	\$ 262,816.34
ADJUSTMENTS ON ADD. CHRGS					\$ (1,094.78)	\$ (660.48)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,267,407.31</u>	<u>\$ 5,072,713.60</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 17,125.00	\$ (75.00)	\$ 17,050.00
EX-Extension Fees (Misc)	\$ 3,220.00		\$ 3,220.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 33,019.33	\$ (94.78)	\$ 32,924.55
PX-Payment plan fee (Misc)	\$ 160.00		\$ 160.00
Reconnect fees	\$ 23,925.00	\$ (25.00)	\$ 23,900.00
Returned Payment Fee (New)	\$ 1,625.00	\$ (100.00)	\$ 1,525.00
Tampering (reconnects)	\$ 1,100.00		\$ 1,100.00
Taps Fees	\$ 24,400.00		\$ 24,400.00
Travel Meter Fee	\$ 400.00	\$ (800.00)	\$ (400.00)
Travel Meter Fee (New)	\$ 800.00		\$ 800.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 105,774.33	\$ (1,094.78)	\$ 104,679.55
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ -	\$ -	\$ -
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee			\$ -
Reuse Connect Fees	\$ 375.00		\$ 375.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)	\$ 4,950.00		\$ 4,950.00
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 5,350.00	\$ -	\$ 5,350.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.	\$ 605.70		\$ 605.70
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,503.41		\$ 2,503.41
Total Miscellaneous Commercial Charges	\$ 3,185.43	\$ -	\$ 3,185.43
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 68,003.24		\$ 68,003.24
Rental 20,30,40yd (Roll Off)	\$ 23,934.42		\$ 23,934.42
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 32,767.02		\$ 32,767.02
Roll Off Overweight	\$ 648.25		\$ 648.25
Sludge Fee (Roll-Off) (2018)	\$ 3,691.52		\$ -
Tire Disposal Fee - Roll Offs	\$ 35.00		\$ 35.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 129,139.45	\$ -	\$ 129,139.45
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 132,324.88	\$ -	\$ 132,324.88
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	243,449.21	(1,094.78)	\$ 242,354.43

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	26,808,000	19,336,200	49,898,900		96,043,100	118,267,400
Multi-Family	24,602,400	11,902,200	17,540,800		54,045,400	52,007,400
Traveling Meters			2,403,700		2,403,700	1,853,900
Ttl Com/multi	51,410,400	31,238,400	69,843,400	0	152,492,200	172,128,700
City of Edinburg		1,635,000			1,635,000	1,641,000
City of Mission			7,093,300		7,093,300	373,000
City of Hidalgo			6,744,000		6,744,000	1,975,000
Industrial	1,776,000	1,517,300	20,743,600		24,036,900	20,968,000
Residential	94,840,800	174,116,600	79,648,500		348,605,900	335,484,900
Sharyland #4		3,788,500			3,788,500	3,456,700
Total Water	148,027,200	212,295,800	184,072,800	0	544,395,800	536,027,300
					544,395,800	536,027,300
SPRINKLER						
Commercial	26,495,100	32,409,300	41,404,700		100,309,100	108,399,000
Multi-family	720,500	417,500	1,512,900		2,650,900	2,366,500
Ttl Com/multi	27,215,600	32,826,800	42,917,600	0	102,960,000	110,765,500
Industrial	100	0.00	1,970,700		1,970,800	1,790,600
Residential	11,021,700	27,111,200	17,179,700		55,312,600	59,689,800
Sharyland #4		486,600			486,600	505,200
Total Sprinkler	38,237,400	60,424,600	62,068,000	0	160,730,000	172,751,100
					160,730,000	172,751,100
TOTAL WATER & SPRINKLER						
Commercial	53,303,100	51,745,500	91,303,600	0	196,352,200	226,666,400
Multi-family	25,322,900	12,319,700	19,053,700	0	56,696,300	54,373,900
Traveling Meters	0	0	2,403,700	0	2,403,700	1,853,900
Ttl Com/multi	78,626,000	64,065,200	112,761,000	0	255,452,200	282,894,200
City of Edinburg	0	1,635,000	0	0	1,635,000	1,641,000
City of Mission	0	0	7,093,300	0	7,093,300	373,000
City of Hidalgo	0	0	6,744,000	0	6,744,000	1,975,000
Industrial	1,776,100	1,517,300	22,714,300	0	26,007,700	22,758,600
Residential	105,862,500	201,227,800	96,828,200	0	403,918,500	395,174,700
Sharyland #4	0	4,275,100	0	0	4,275,100	3,961,900
Total Water & Sprinkler	186,264,600	272,720,400	246,140,800	0	705,125,800	708,778,400
					705,125,800	708,778,400

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	26,047,800	16,918,300	47,833,500	(317,100)	90,482,500	106,470,700
Multi-family	24,436,600	11,802,700	17,173,700		53,413,000	51,478,500
Ttl Com/multi	50,484,400	28,721,000	65,007,200	(317,100)	143,895,500	157,949,200
City of Alton	52,106,600				52,106,600	41,672,700
Ind - level 1	2,400		854,000		856,400	769,100
Ind - level 2			5,820,500		5,820,500	5,919,700
Ind - level 3	1,456,900	1,157,000	11,565,800		14,179,700	10,526,600
Ind - level 4	313,600	58,800	2,397,600		2,770,000	3,245,400
Total Ind	1,772,900	1,215,800	20,637,900	0	23,626,600	20,460,800
Residential	92,764,200	172,107,400	78,553,800	(917,000)	342,508,400	328,227,000
Total Sewer	197,128,100	202,044,200	164,198,900	(1,234,100)	562,137,100	548,309,700
REUSE						
Commercial		7,859,300			7,859,300	8,255,200
Multi-family					0	0
Traveling Meters			17,000		17,000	0
Ttl Com/Multi	0	7,859,300	17,000	0	7,876,300	8,255,200
Industrial					0	0
Residential		8,217,800			8,217,800	5,010,900
Total Reuse	0	16,077,100	17,000	0	16,094,100	13,266,100
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		43,000			43,000	87,400
Total Sewer for City of Edinburg		43,000	0	0	43,000	87,400

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,530	1,139	1,895		4,564	4,515
Multi-family	665	209	369		1,243	1,235
Traveling Meters			41		41	30
Ttl Com/Multi	2,195	1,348	2,305		5,848	5,780
Industrial	44	14	70		128	126
Residential	13,244	15,799	9,092		38,135	37,568
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		247			247	248
Total Water	15,483	17,409	11,470		44,362	43,726
					44,362	43,726

SPRINKLER

Commercial	492	477	712		1,681	1,647
Multi-family	27	12	12		51	52
Ttl Com/Multi	519	489	724		1,732	1,699
Industrial	1	1	22		24	25
Residential	796	1,134	464		2,394	2,370
Sharyland #4		17			17	18
Total Sprinkler	1,316	1,641	1,210		4,167	4,112
					4,167	4,112

TOTAL WATER & SPRINKLER

Commercial	2,022	1,616	2,607		6,245	6,162
Multi-family	692	221	381		1,294	1,287
Traveling Meters	0	0	41		41	30
Ttl Com/Multi	2,714	1,837	3,029		7,580	7,479
Industrial	45	15	92		152	151
Residential	14,040	16,933	9,556		40,529	39,938
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	264	0		264	266
Total Water & Sprinkler	16,799	19,050	12,680		48,529	47,838
					48,529	47,838

SEWER

Commercial	1,471	1,050	1,827		4,348	4,324
Multi-Family	647	201	364		1,212	1,219
Ttl Com/Multi	2,118	1,251	2,191		5,560	5,543
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	13,071	15,583	8,967		37,621	37,140
Total Sewer	15,232	16,846	11,226		43,304	42,805
					43,304	42,805

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	0	0	0	0	0	728
Total Surcharge	0	0	0	0	0	728
					0	728

REUSE

Commercial		15			15	14
Multi-family					0	0
Traveling Meters			1		1	
Ttl Com/Multi	0	15	1	0	16	14
Industrial					0	0
Residential		341			341	245
Total Reuse	0	356	1	0	357	259
					357	259

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	2
Total Sewer Line Reimbursement		-	-		0	2
					0	2

SANITATION

Commercial	1,315	976	1,575		3,866	3,848
Multi-family	576	161	311		1,048	1,056
Ttl Com/Multi	1,891	1,137	1,886		4,914	4,904
Industrial	33	7	57		97	92
Residential	12,089	16,104	8,890		37,083	36,555
Total Sanitation	14,013	17,248	10,833		42,094	41,551
					42,094	41,551

RECYCLE FEE

Commercial	1,315	976	1,575		3,866	3,848
Multi-family	576	161	311		1,048	1,056
Ttl Com/Multi	1,891	1,137	1,886		4,914	4,904
Industrial	33	7	57		97	92
Residential	12,089	16,104	8,889		37,082	36,554
Total Recycle Fee	14,013	17,248	10,832		42,093	41,550
					42,093	41,550

BRUSH FEE

Commercial	1,327	990	1,610		3,927	3,905
Multi-family	578	166	316		1,060	1,069
Ttl Com/Multi	1,905	1,156	1,926		4,987	4,974
Industrial	33	8	62		103	104
Residential	12,296	16,214	8,926		37,436	36,848
Total Brush Fee	14,234	17,378	10,914		42,526	41,926
					42,526	41,926

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JULY 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				18	18	19
H24 - Fairway Grande				41	41	42
H4 - Bentsen Heights	107				107	107
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	13				13	14
H37 - Old Town McAllen	30				30	25
H38 - Windfern	46				46	46
H1 - Heatherwood Assoc		32			32	32
H2 - Hackberry Creek Dues		52			52	54
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		61			61	62
H 7 - Tierra Del Sol Dues		73			73	66
H 8 - Ware Garden		20			20	19
H 9 - Regency Park Estates		76			76	76
H14 - Parkwood Parkway		72			72	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		16			16	15
H17 - Ganna Dues		96			96	97
H18 - Trenton Pecans		37			37	37
H20 - Nottingham Sherwood		68			68	55
H21 - Mirabella Ph 3		15			15	15
H22 - Northridge Ph 4-6		59			59	59
H23 - Woodhollow-Trenton		44			44	43
H25 - Mirabella Ph 1		8			8	9
H26 - North Ridge Ph 1-3		59			59	60
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		61			61	58
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		50			50	53
H39 - Locksley		24			24	25
H41-Trinity Oaks		42			42	43
Total Association Dues	287	1,069	59		1,415	1,400
					1,415	1,400
DRAINAGE FEE						
Commercial	999	644	1,192		2,835	2,840
Multi-family	486	122	283		891	898
Ttl Com/Multi	1,485	766	1,475		3,726	3,738
Industrial	27	6	33		66	68
Residential	11,480	14,965	8,174		34,619	34,024
Total Drainage Fee	12,992	15,737	9,682		38,411	37,830
					38,411	37,830
GRAND TOTAL	87,571	104,933	66,227		258,731	255,889
# OF ACCOUNTS					258,731	255,889

Ester Balboa 8/10/2020
Prepared by Date

Terri Uvalle 8/10/2020
Approved by Date

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 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.....	53,880	-	-	-	53,880
Investments.....	2,195,596	-	-	-	2,195,596
Interest receivable.....	133	-	-	-	133
Total Current Assets	2,263,643	-	-	-	2,263,643
<i>Restricted Assets:</i>					
Contingency Fund..... X	455,533	-	-	-	455,533
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	738,057	376,026	272,543	1,386,626
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	455,533	738,057	376,026	272,543	1,842,159
<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.....	16,160,063	-	-	-	16,160,063
Total Fixed Assets	39,303,816	-	-	-	39,303,816
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	95,214	-	-	-	95,214
Total Other Assets, net	95,214	-	-	-	95,214
TOTAL ASSETS	\$ 42,118,206	\$ 738,057	\$ 376,026	\$ 272,543	\$ 43,504,832
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,441	\$ -	\$ -	\$ -	\$ 6,441
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	188,896	-	-	-	188,896
<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"	4,510,943	-	-	-	4,510,943
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,859,315	-	-	-	7,859,315
Total long-term liabilities	46,118,268	-	-	-	46,118,268
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,638,280	-	-	-	11,638,280
Restricted:					
Contingency Fund.....	455,533	-	-	-	455,533
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	272,543	272,543
Debt Service Fund.....	-	738,057	376,026	-	1,114,083
City of McAllen..... X	-	-	-	-	-
Total restricted	455,533	738,057	376,026	272,543	1,842,159
Unrestricted.....	(17,822,771)	-	-	-	(17,822,771)
Total Net Assets	(5,728,958)	738,057	376,026	272,543	(4,342,332)
TOTAL LIABILITIES AND NET ASSETS	\$ 42,118,206	\$ 738,057	\$ 376,026	\$ 272,543	\$ 43,504,832

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:				
Tolls	\$183,201	\$168,627	\$14,574	9%
Rentals	1,058	1,017	\$41	4%
Miscellaneous	3,637	2,486	1151	46%
Interest	2,782	3,353	(571)	-17%
Total Revenues	\$ 190,678	\$ 175,483	\$ 15,195	8.66%
	7/31/20			
EXPENSES:				
Administration	\$36,730	24,296	12,434	51%
Bridge Operations	23,754	17,974	5,780	32%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$62,230	\$ 44,016	\$ 18,214	41%
NET INCOME/(LOSS) before depreciation	\$ 128,448	\$ 131,467	\$ (3,019)	-2.30%
Depreciation	122,046	122,088	(42)	
NET INCOME/(LOSS) after depreciation	\$ 6,402	\$ 9,379	\$ (2,977)	-31.74%

Transfer In:
Anzald Debt SVC Series B

July 2020
70,165

July 2019
70,314 \$ (149)

July 2020
702,396

July 2019
704,113 \$ (1,717)

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															
07/01	1,330	3	17	0	44	0	2	0	38	0	0	8	0	1,434	0
07/02	1,565	3	13	0	30	2	1	0	39	0	0	11	0	1,653	1
07/03	2,143	1	10	0	24	0	2	0	27	0	0	35	0	2,207	0
07/04	1,209	0	0	0	0	0	3	0	10	0	0	12	0	1,222	0
07/05	665	0	0	0	0	0	2	0	2	0	0	9	0	669	1
07/06	1,179	5	12	0	60	1	2	0	42	0	0	11	0	1,301	2
07/07	1,279	5	7	0	53	1	5	0	41	0	0	8	0	1,391	0
07/08	1,430	15	49	0	224	2	5	0	41	0	0	19	0	1,766	0
07/09	1,474	14	64	6	244	0	5	0	39	0	0	20	0	1,846	4
07/10	1,748	3	16	0	45	0	4	0	31	0	0	21	0	1,847	0
07/11	1,363	0	0	0	0	0	3	0	15	0	0	7	0	1,381	0
07/12	713	0	0	0	0	0	2	0	5	0	0	4	0	720	0
07/13	1,285	4	9	0	51	0	1	0	41	0	0	6	0	1,391	0
07/14	1,258	3	10	0	67	0	1	0	34	0	0	3	0	1,373	0
07/15	1,368	1	4	0	51	2	1	0	41	0	0	9	0	1,468	0
07/16	1,438	2	9	0	38	1	2	0	38	0	0	17	0	1,528	0
07/17	1,811	4	6	0	45	0	5	0	32	0	0	7	0	1,903	0
07/18	1,453	1	0	0	0	0	2	0	11	0	0	17	0	1,467	0
07/19	817	0	0	0	0	0	0	0	3	0	0	9	0	820	0
07/20	1,267	6	25	0	100	1	2	0	41	0	0	11	0	1,442	0
07/21	1,319	4	7	0	45	0	4	0	44	0	0	7	0	1,423	0
07/22	1,345	6	21	0	53	1	5	0	43	0	0	13	0	1,474	0
07/23	1,418	2	7	0	45	0	1	0	40	0	0	15	0	1,513	0
07/24	1,996	3	21	0	50	0	2	0	45	0	0	14	0	2,117	0
07/25	1,257	0	0	0	0	0	3	0	12	0	0	11	0	1,272	0
07/26	221	0	0	0	0	0	0	0	2	0	0	3	0	223	1
07/27	840	3	17	0	25	0	3	0	39	0	0	6	0	927	1
07/28	1,104	3	14	0	29	0	1	0	43	0	0	6	0	1,194	1
07/29	1,171	7	12	0	50	1	5	0	51	0	0	6	0	1,297	0
07/30	1,452	5	14	0	38	2	0	0	44	0	0	11	0	1,555	0
07/31	1,894	2	10	0	52	1	3	0	47	0	0	23	0	2,009	1
Plaza Total	40,812	105	374	6	1,463	15	77	0	981	0	0	359	0	43,833	12

**OTHER CITY
DEPARTMENTS**



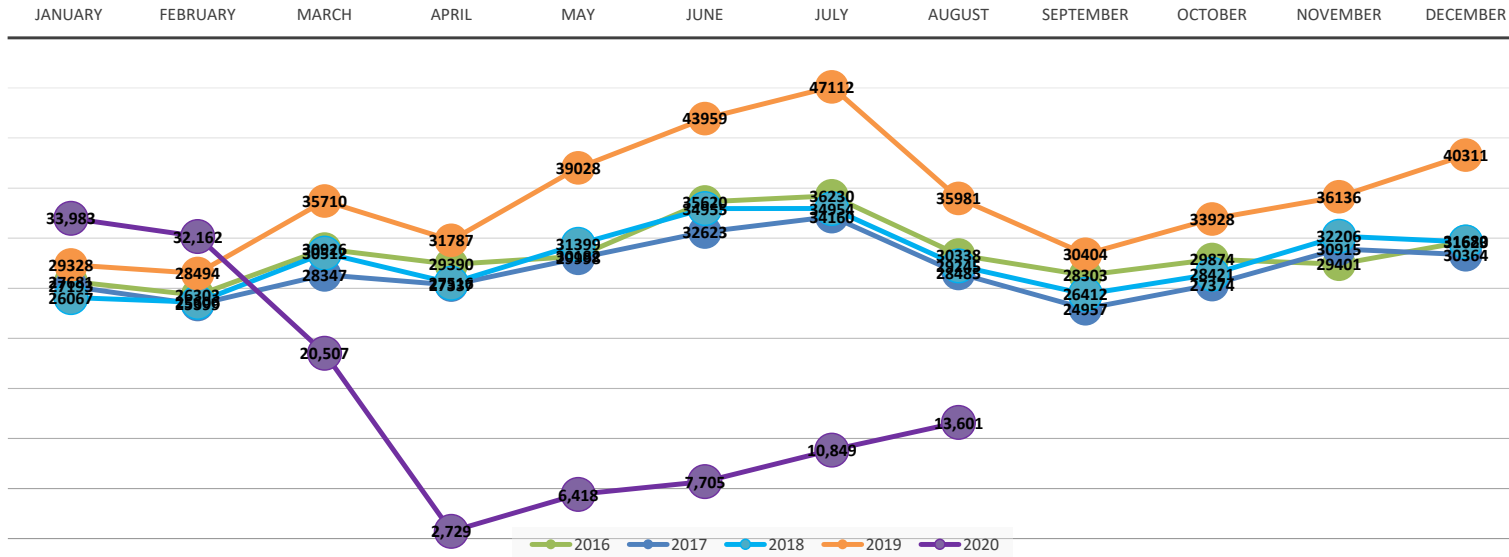
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2020	33,983	32,162	20,507	2,729	6,418	7,705	10,849	13,601				
2019	29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981				
% Change	16%	13%	-43%	-91%	-84%	-82%	-77%	-62%				
Cumulative YTD 2020	33,983	66,145	86,652	89,381	95,799	103,504	114,353	127,954				
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306	255,418	291,399				
% Change	16%	14%	-7%	-29%	-42%	-50%	-55%	-56%				
DEPLANEMENTS												
2020	32,634	31,634	20,537	2,230	6,518	7,552	11,063	13,540				
2019	27,720	27,109	31,737	27,654	31,869	37,774	42,179	36,028				
% Change	18%	17%	-35%	-92%	-80%	-80%	-74%	-62%				
Cumulative YTD 2020	32,634	64,268	84,805	87,035	93,553	101,105	112,168	125,708				
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089	183,863	226,042	262,070				
% Change	18%	17%	-2%	-24%	-36%	-45%	-50%	-52%				
Flights												
2020	476	448	384	118	162	153	272	279				
2019	428	409	482	424	475	510	545	517				
% Change	11%	10%	-20%	-72%	-66%	-70%	-50%	-46%				
Cumulative YTD 2020	476	924	1,308	1,426	1,588	1,741	2,013	2,292				
Cumulative YTD 2019	428	837	1,319	1,743	2,218	2,728	3,273	3,790				
% Change	11%	10%	-1%	-18%	-28%	-36%	-38%	-40%				
Load Factor												
2020 Available Seats	44,452	41,472	38,080	11,162	13,525	13,832	21,168	21,802				
2019 Available Seats	37,176	35,198	41,350	35,066	46,652	47,874	51,403	48,168				
% Change	20%	18%	-8%	-68%	-71%	-71%	-59%	-55%				
2020 Load Factor	76%	78%	54%	24%	47%	56%	51%	62%				
Cumulative YTD 2020	44,452	85,924	124,004	135,166	148,691	162,523	183,691	205,493				
Cumulative YTD 2019	37,176	72,374	113,724	148,790	195,442	243,316	294,719	342,887				
AIRPORT OPERATIONS												
Total	5,341	4,994	5,033	3,498	4,609	5,956	5,544	5,528				
Cumulative YTD 2020	5,341	10,335	15,368	18,866	23,475	29,431	34,975	40,503				
CUSTOMS												
Aircraft	240	236	161	46	136	243	217	281				
Passengers	1,660	1,400	882	164	442	1,065	1,125	1,348				
CARGO *Pounds												
Enplaned	747,951	573,110	556,338	421,560	569,899	550,878	572,060	583,862				
Deplaned	1,205,773	921,330	997,748	784,621	827,053	934,040	1,018,215	835,051				

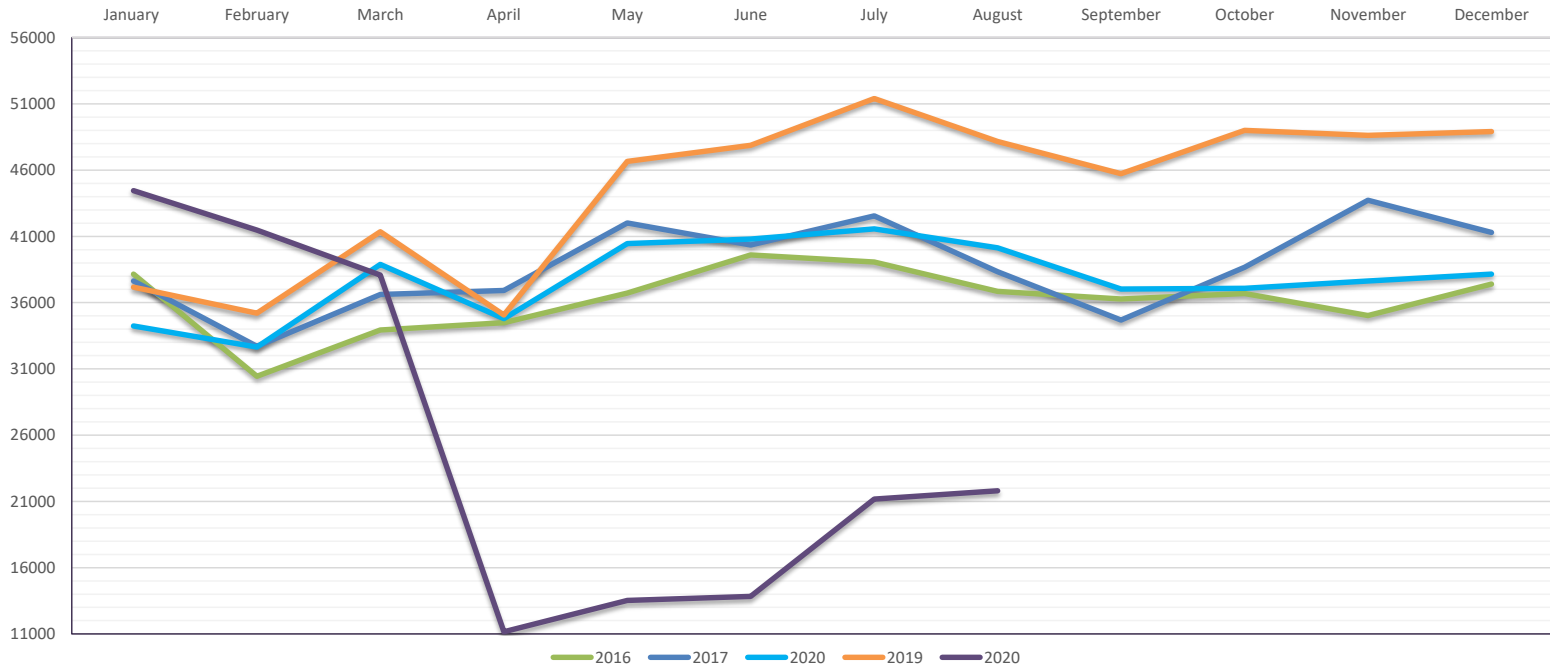
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats



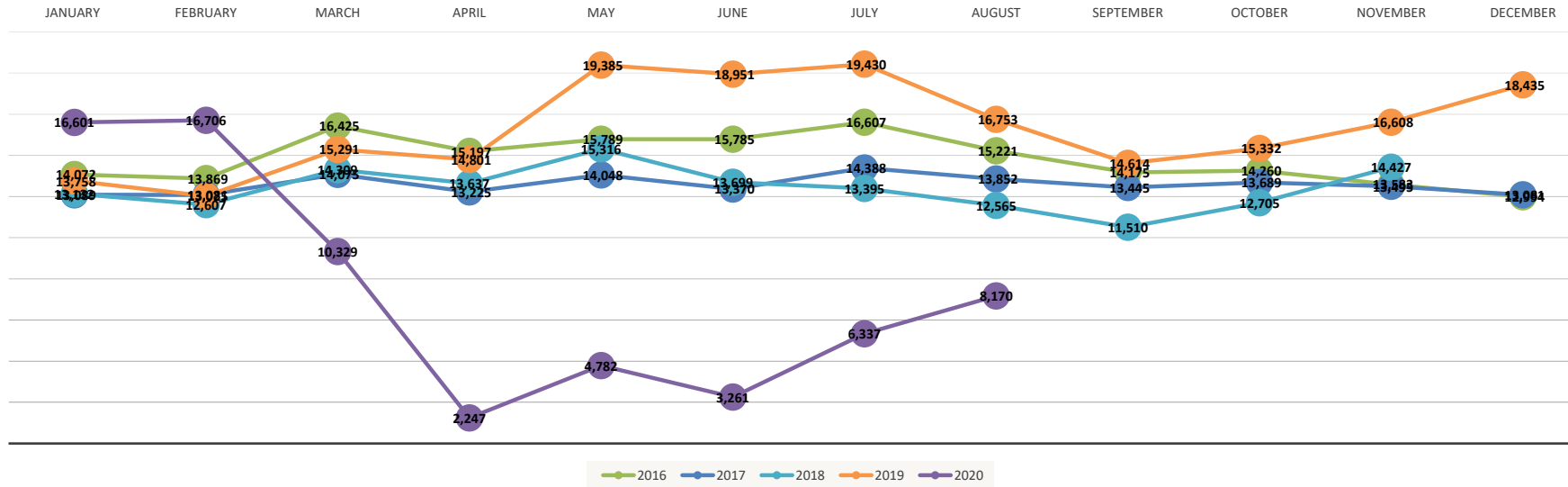


McAllen International Airport Activity Report

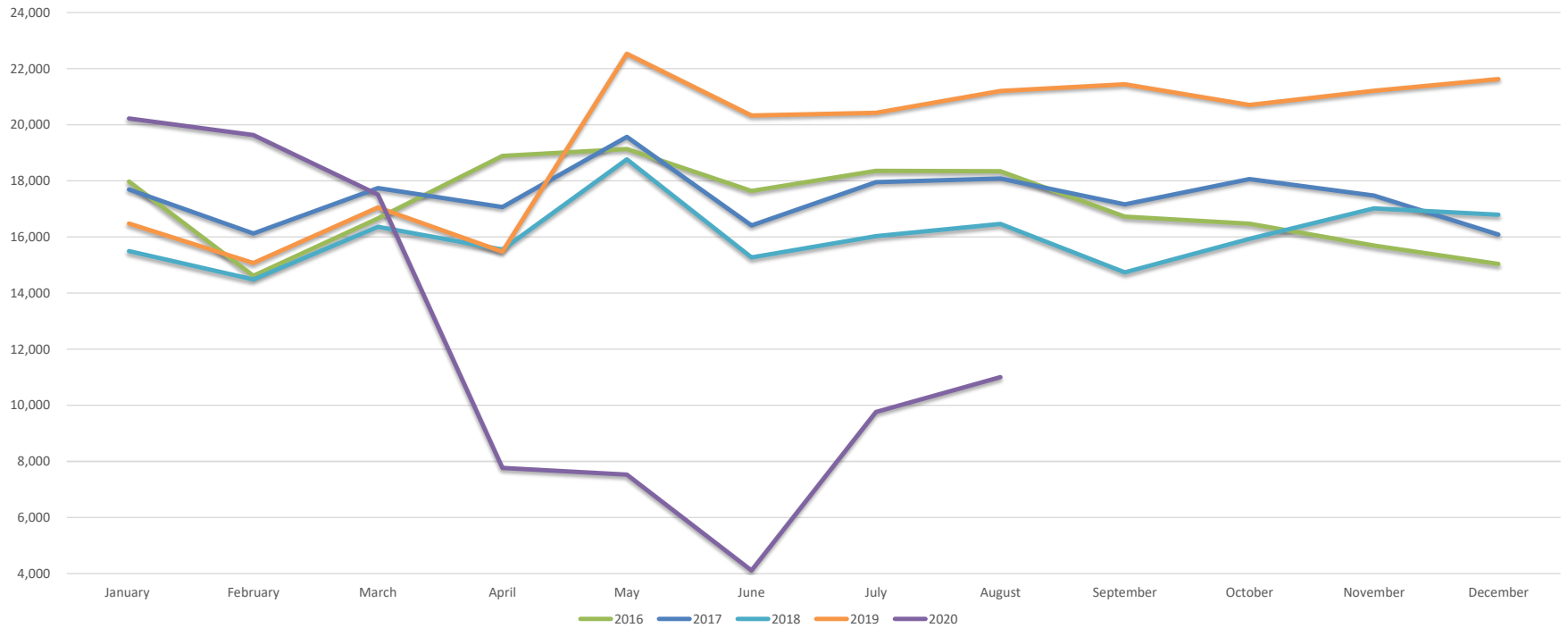
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	16,601	16,706	10,329	2,247	4,782	3,261	6,337	8,170				
2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430	16,753				
% Change	21%	28%	-32%	-85%	-75%	-83%	-67%	-51%				
Cumulative YTD 2020	16,601	33,307	43,636	45,883	50,665	53,926	60,263	68,433				
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211	114,641	131,394				
% Change	21%	24%	4%	-19%	-34%	-43%	-47%	-48%				
Deplanements												
2020	15,819	16,356	10,172	1,753	4,849	3,310	6,431	8,073				
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858	16,258				
% Change	23%	31%	-26%	-86%	-70%	-80%	-62%	-50%				
Cumulative YTD 2020	15,819	32,175	42,347	44,100	48,949	52,259	58,690	66,763				
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216	101,074	117,332				
% Change	23%	27%	9%	-15%	-28%	-38%	-42%	-43%				
Flights												
2020	196	193	176	80	93	65	142	146				
2019	218	205	239	213	225	223	227	236				
% Change	-10%	-6%	-26%	-62%	-59%	-71%	-37%	-38%				
Cumulative YTD 2020	196	389	565	645	738	803	945	1,091				
Cumulative YTD 2019	218	423	662	875	1,100	1,323	1,550	1,786				
% Change	-10%	-8%	-15%	-26%	-33%	-39%	-39%	-39%				
Load Factor												
2020 Available Seats	20,222	19,629	17,507	7,770	7,532	4,112	9,762	11,003				
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422	21,205				
% Change	23%	30%	3%	-50%	-67%	-80%	-52%	-48%				
2020 Load Factor	82%	85%	59%	29%	63%	79%	65%	74%				
Cargo Freight Enplaned												
*Pounds												
2020	1,972	2,302	1,144	201	244	250	455	354				
2019	531	981	842	778	1,376	1,944	959	3,408				
% Change	271%	135%	36%	-74%	-82%	-87%	-53%	-90%				
Cumulative YTD 2020	1,972	4,274	5,418	5,619	5,863	6,113	6,568	6,922				
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411	10,819				
% Change	271%	183%	130%	79%	30%	-5%	-11%	-36%				
Cargo Freight Deplaned												
*Pounds												
2020	3,585	5,319	3,109	2,651	325	911	2,042	1,073				
2019	853	569	499	508	3,104	6,819	7,144	5,278				
% Change	320%	835%	523%	422%	-90%	-87%	-71%	-80%				
Cumulative YTD 2020	3,585	8,904	12,013	14,664	14,989	15,900	17,942	19,015				
Cumulative YTD 2019	853	6,172	9,281	11,932	12,257	13,168	15,210	16,283				
% Change	320%	44%	29%	23%	22%	21%	18%	17%				

Notes

American Airlines Enplanements



American Airlines Available Seats





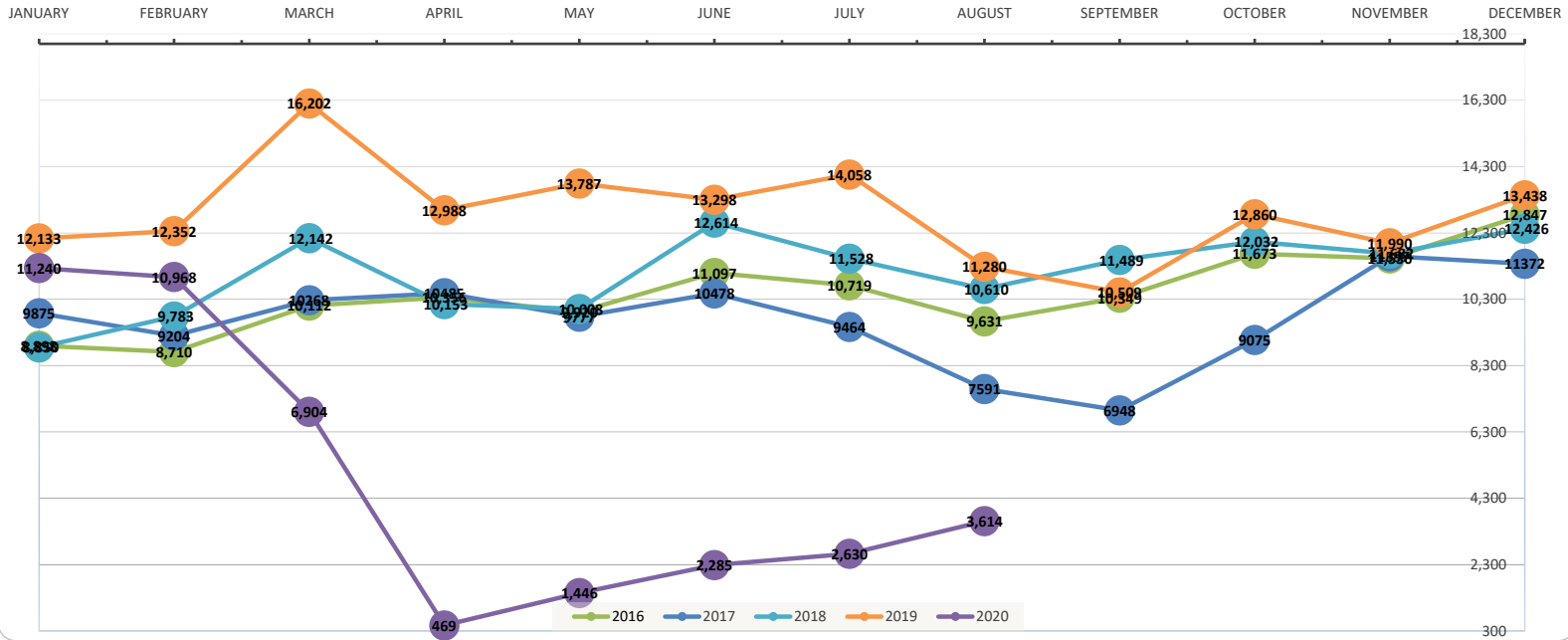
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	11,240	10,968	6,904	469	1,446	2,285	2,630	3,614				
2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058	11,280				
% Change	-7%	-11%	-57%	-96%	-90%	-83%	-81%	-68%				
Cumulative YTD 2020	11,240	22,208	29,112	29,581	31,027	33,312	35,942	39,556				
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818	106,098				
% Change	-7%	-9%	-28%	-45%	-54%	-59%	-62%	-63%				
Deplanements												
2020	10,744	10,729	6,883	449	1,380	2,218	2,612	3,490				
2019	11,323	11,641	13,885	10,744	10,238	10,764	11,816	11,129				
% Change	-5%	-8%	-50%	-96%	-87%	-79%	-78%	-69%				
Cumulative YTD 2020	10,744	21,473	28,356	28,805	30,185	32,403	35,015	38,505				
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595	80,411	91,540				
% Change	-5%	-6%	-23%	-39%	-48%	-53%	-56%	-58%				
Flights												
2020	209	198	160	33	58	45	83	89				
2019	166	164	195	162	189	191	210	203				
% Change	26%	21%	-18%	-80%	-69%	-76%	-60%	-56%				
Cumulative YTD 2020	209	407	567	600	658	703	786	875				
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277	1,480				
% Change	26%	23%	8%	-13%	-25%	-34%	-38%	-41%				
Load Factor												
2020 Available Seats	14,852	14,523	14,333	3,032	4,508	3,420	4,982	5,204				
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672	16,394				
% Change	-7%	-8%	-24%	-78%	-73%	-76%	-68%	-68%				
2020 Load Factor	76%	76%	48%	15%	32%	67%	53%	69%				
Cargo Freight Enplaned												
*Pounds												
2020	0	0	0	0	0	0	0	0				
2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulative YTD 2020	0	0	0	0	0	0	0	0				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cargo Freight Deplaned												
*Pounds												
2020	0	0	0	0	0	0	0	0				
2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulative YTD 2020	0	0	0	0	0	0	0	0				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

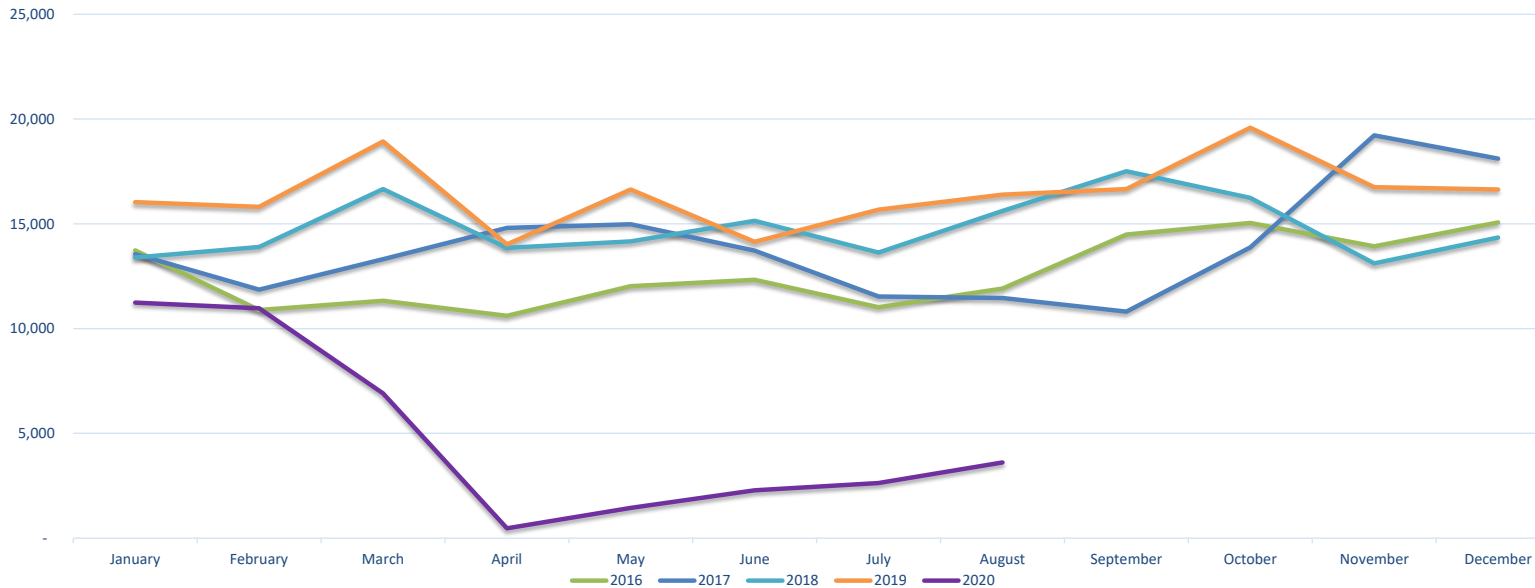
Notes



United Airlines Enplanements



United Airlines Available Seats





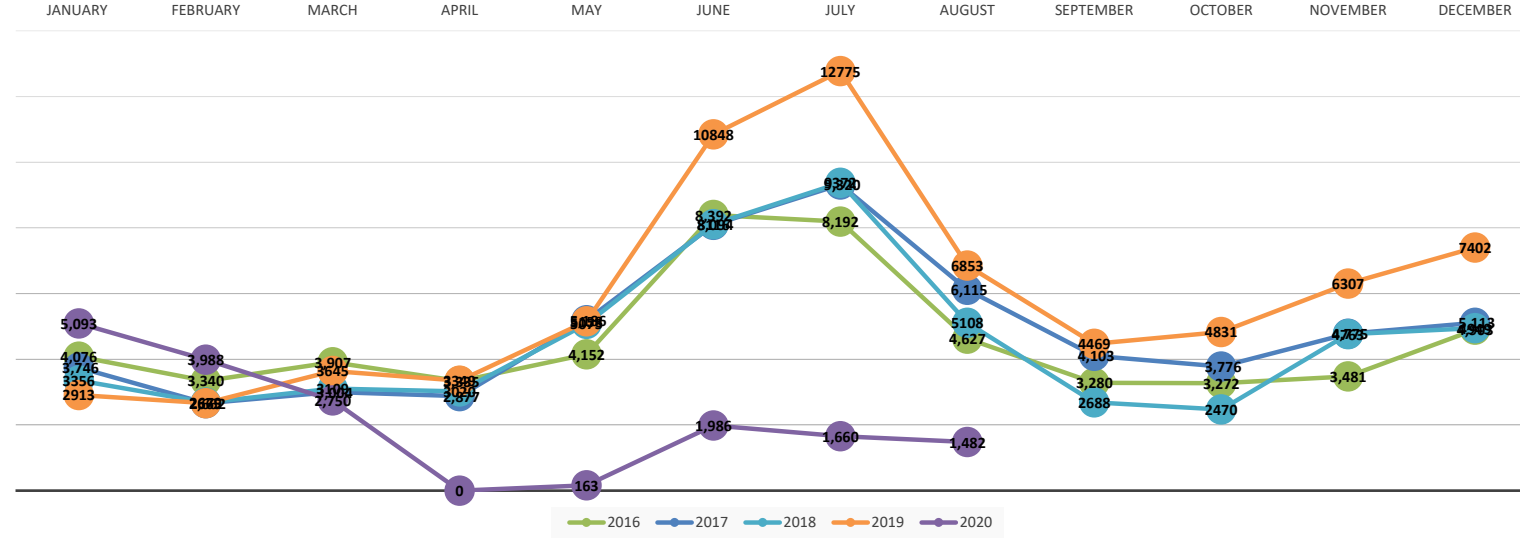
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	5,093	3,988	2,750	0	163	1,986	1,660	1,482				
2019	2,913	2,665	3,645	3,349	5,158	10,848	12,775	6,853				
% Change	75%	50%	-25%	-100%	-97%	-82%	-87%	-78%				
Cumulative YTD 2020	5,093	9,081	11,831	11,831	11,994	13,980	15,640	17,122				
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353	48,206				
% Change	75%	63%	28%	-6%	-32%	-51%	-62%	-64%				
Deplanements												
2020	4,984	3,941	2,975	0	239	1,775	1,544	1,540				
2019	3,020	2,515	3,610	3,295	4,576	9,948	12,436	7,542				
% Change	65%	57%	-18%	-100%	-95%	-82%	-88%	-80%				
Cumulative YTD 2020	4,984	8,925	11,900	11,900	12,139	13,914	15,458	16,998				
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400	46,942				
% Change	65%	61%	30%	-4%	-29%	-48%	-61%	-64%				
Flights												
2020	44	36	28	0	7	35	33	26				
2019	21	19	26	25	37	71	83	51				
% Change	110%	89%	8%	-100%	-81%	-51%	-60%	-49%				
Cumulative YTD 2020	44	80	108	108	115	150	183	209				
Cumulative YTD 2019	21	40	66	91	128	199	282	333				
% Change	110%	100%	64%	19%	-10%	-25%	-35%	-37%				
Load Factor												
2020 Available Seats	6,990	5,742	4,578	0	1,197	5,502	5,274	4,140				
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454	13,389	8,145				
% Change	113%	94%	13%	-100%	-79%	-52%	-61%	-49%				
2020 Load Factor	73%	69%	60%	N/A	14%	36%	31%	36%				
Cargo Freight Enplaned												
*Pounds												
2020	0	0	0	0	0	0	0	0				
2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulative YTD 2020	0	0	0	0	0	0	0	0				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cargo Freight Deplaned												
*Pounds												
2020	0	0	0	0	0	0	0	0				
2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulative YTD 2020	0	0	0	0	0	0	0	0				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

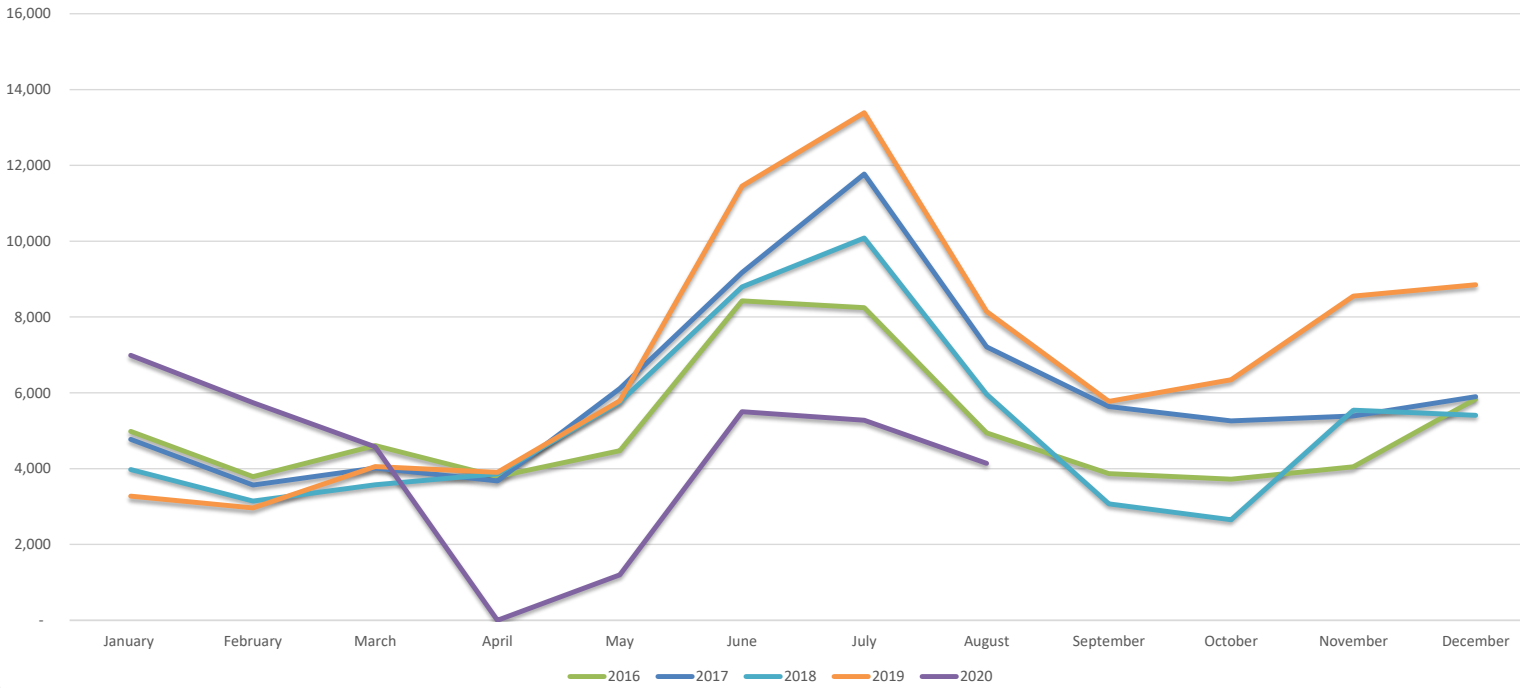
Notes



Allegiant Enplanements



Allegiant Available Seats



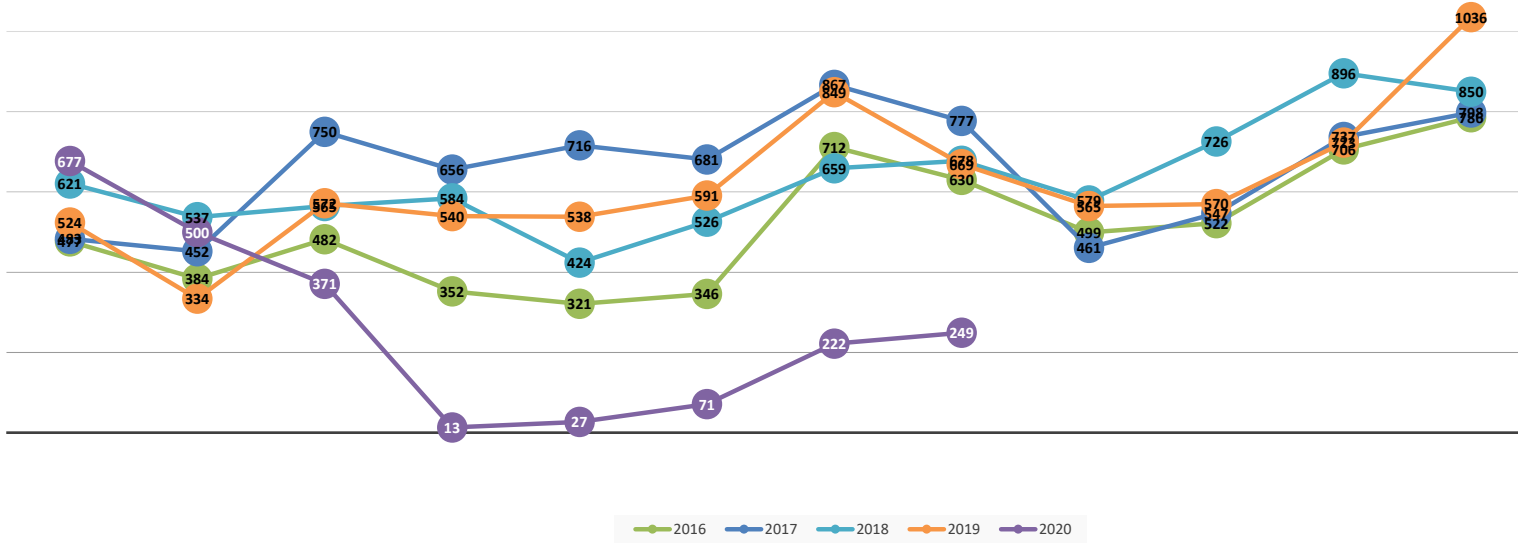


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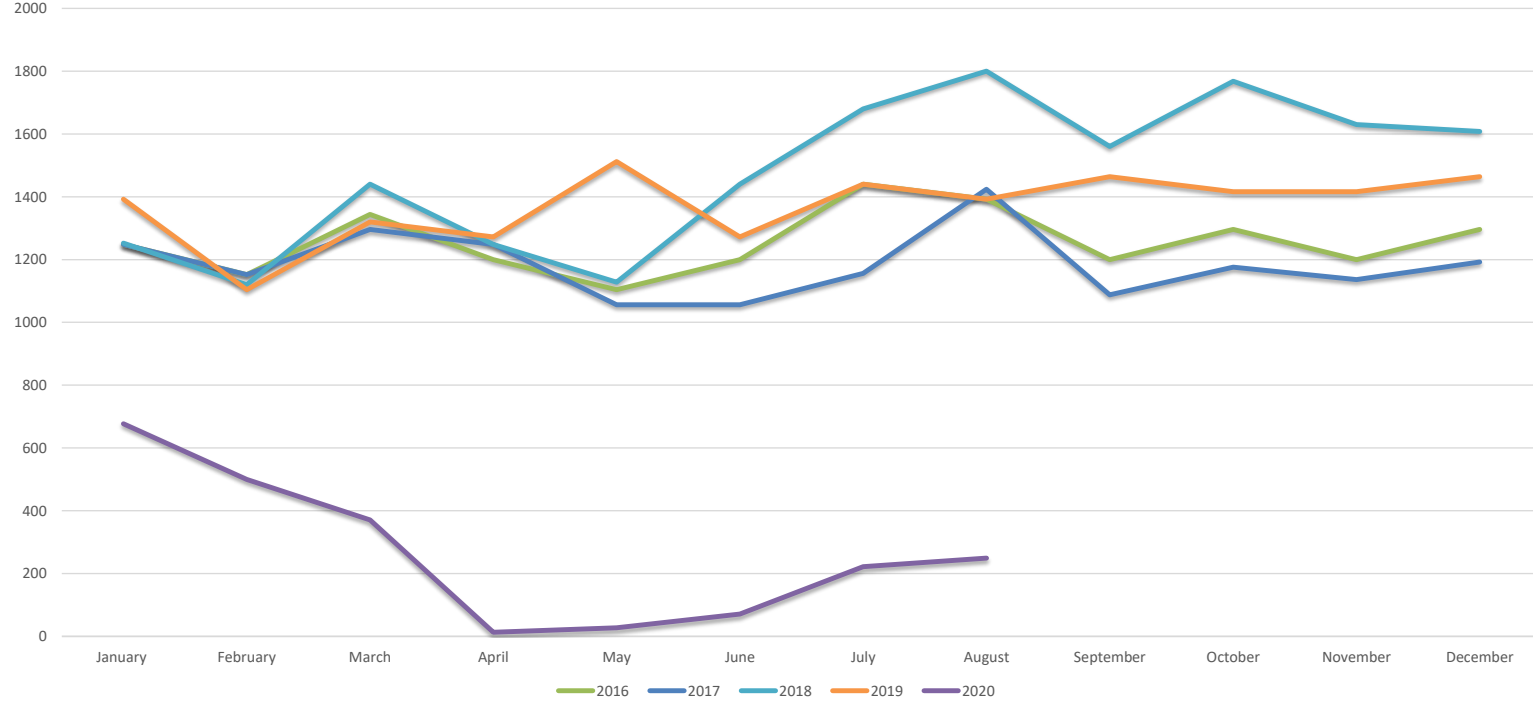
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	677	500	371	13	27	71	222	249				
2019	524	334	572	540	538	591	849	669				
% Change	29%	50%	-35%	-98%	-95%	-88%	-74%	-63%				
Cumulative YTD 2019	677	1,177	1,548	1,561	1,588	1,659	1,881	2,130				
Cumulative YTD 2018	524	858	1,430	1,970	2,508	3,099	3,948	4,617				
% Change	29%	37%	8%	-21%	-37%	-46%	-52%	-54%				
Deplanements												
2020	805	518	354	28	50	173	326	424				
2019	547	380	585	601	583	601	916	710				
% Change	47%	36%	-39%	-95%	-91%	-71%	-64%	-40%				
Cumulative YTD 2020	805	1,323	1,677	1,705	1,755	1,928	2,254	2,678				
Cumulative YTD 2019	547	927	1,512	2,113	2,696	3,297	4,213	4,923				
% Change	47%	43%	11%	-19%	-35%	-42%	-46%	-46%				
Flights												
2020	22	20	18	5	4	6	13	16				
2019	23	19	22	21	23	21	22	21				
% Change	-4%	5%	-18%	-76%	-83%	-71%	-41%	-24%				
Cumulative YTD 2020	22	42	60	65	69	75	88	104				
Cumulative YTD 2019	23	42	64	85	108	129	151	172				
% Change	-4%	0%	-6%	-24%	-36%	-42%	-42%	-40%				
Load Factor												
2020 Available Seats	1,584	1,440	1,296	360	288	432	936	1,152				
2019 Available Seats	1,392	1,104	1,320	1,272	1,512	1,272	1,440	1,392				
% Change	14%	30%	-2%	-72%	-81%	-66%	-35%	-17%				
2020 Load Factor	43%	35%	29%	4%	9%	16%	24%	22%				
Cargo Freight Enplaned												
*Pounds												
2020	0	0	0	0	0	0	0	0				
2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulative YTD 2020	0	0	0	0	0	0	0	0				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cargo Freight Deplaned												
*Pounds												
2020	0	0	0	0	0	0	0	0				
2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Cumulative YTD 2020	0	0	0	0	0	0	0	0				
Cumulative YTD 2019	0	0	0	0	0	0	0	0				
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

Notes

Aeromar Enplanements



Aeromar Available Seats



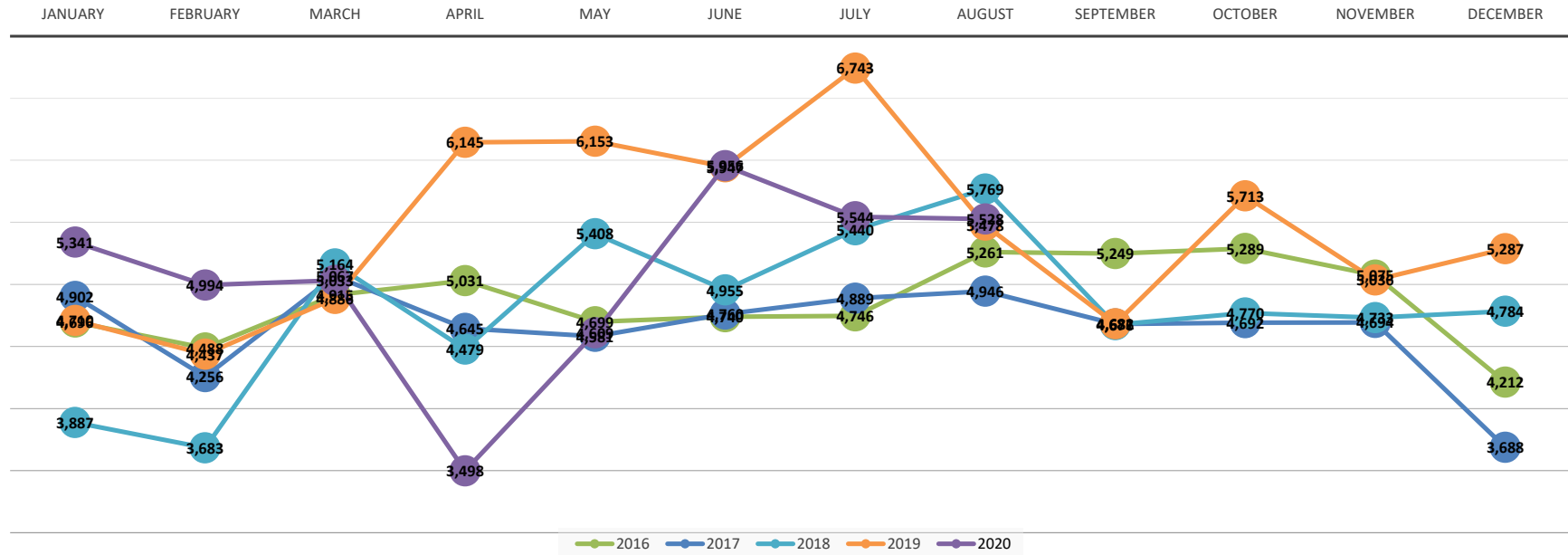


McAllen International Airport Operations Activity Report

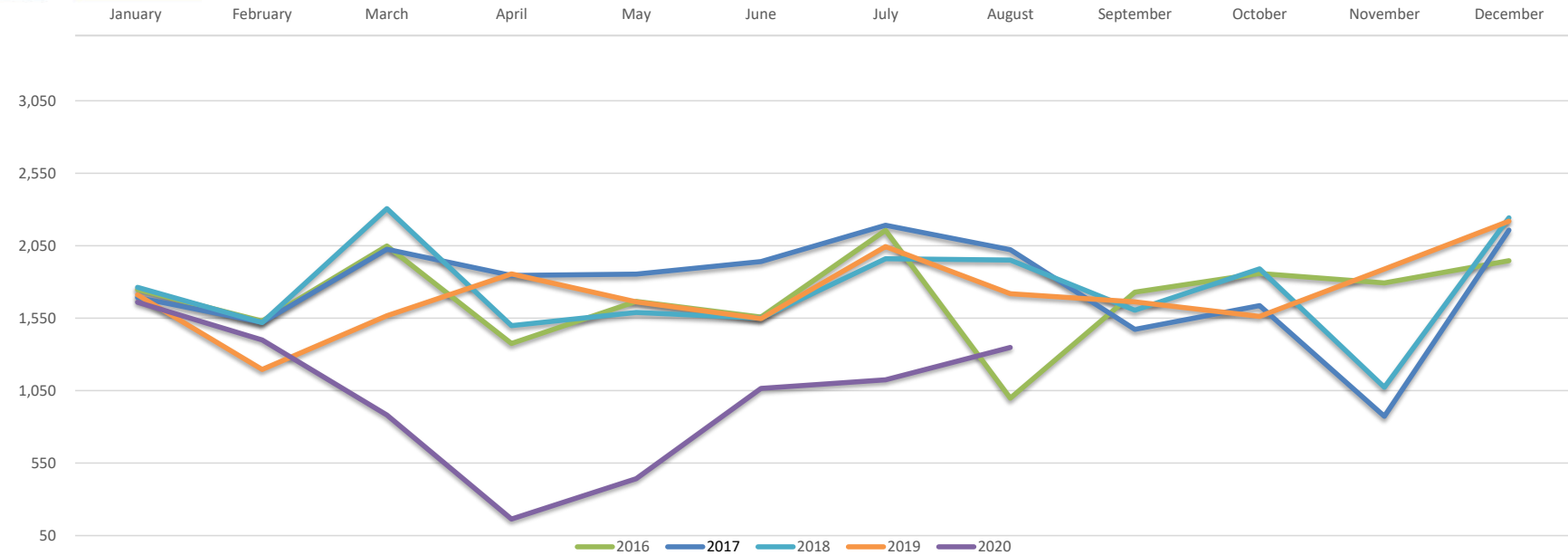
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2020	3,979	3,879	3,659	2,902	3,188	3,756	3,768	4,215				
2019	3,842	3,543	4,037	4,321	4,467	4,335	4,887	4,332				
% Change	4%	9%	-9%	-33%	-29%	-13%	-23%	-3%				
Cumulative YTD 2020	3,979	7,858	11,517	14,419	17,607	21,363	25,131	29,346				
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432	33,764				
% Change	4%	6%	1%	-8%	-13%	-13%	-15%	-13%				
Local												
2020	1,362	1,115	1,374	596	1,421	2,200	1,776	1,313				
2019	868	894	849	1,824	1,686	1,612	1,856	1,146				
% Change	57%	25%	62%	-67%	-16%	36%	-4%	15%				
Cumulative YTD 2020	1,362	2,477	3,851	4,447	5,868	8,068	9,844	11,157				
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589	10,735				
% Change	57%	41%	47%	0%	-4%	4%	3%	4%				
TOTAL	5,341	4,994	5,033	3,498	4,609	5,956	5,544	5,528				
CUSTOMS												
Aircraft												
2020	240	236	161	46	136	243	217	281				
2019	301	214	284	319	256	259	278	259				
% Change	-20%	10%	-43%	-86%	-47%	-6%	-22%	8%				
Cumulative YTD 2020	240	476	637	683	819	1,062	1,279	1,560				
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633	1,911	2,170				
% Change	-20%	-8%	-20%	-39%	-40%	-35%	-33%	-28%				
Passengers												
2020	1,660	1,400	882	164	442	1,065	1,125	1,348				
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719				
% Change	-3%	17%	-44%	-91%	-73%	-31%	-45%	-22%				
Cumulative YTD 2020	1,660	3,060	3,942	4,106	4,548	5,613	6,738	8,086				
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538	11,582	13,301				
% Change	-3%	5%	-12%	-35%	-43%	-41%	-42%	-39%				

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2020	747,951	573,110	556,338	421,560	569,899	550,878	572,060	583,862				
2019	543,874	689,379	926,462	928,399	990,375	894,583	864,453	789,115				
% Change	38%	-17%	-40%	-55%	-42%	-38%	-34%	-26%				
Cumulative YTD 2020	747,951	1,321,061	1,877,399	2,298,959	2,868,858	3,419,736	3,991,796	4,575,658				
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072	5,837,525	6,626,640				
% Change	38%	7%	-13%	-26%	-30%	-31%	-32%	-31%				
Deplaned												
*Pounds												
2020	1,205,773	921,330	997,748	784,621	827,053	934,040	1,018,215	835,051				
2019	843,993	822,323	955,413	938,879	1,007,559	1,004,598	1,301,000	1,369,914				
% Change	43%	12%	4%	-16%	-18%	-7%	-22%	-39%				
Cumulative YTD 2020	1,205,773	2,127,103	3,124,851	3,909,472	4,736,525	5,670,565	6,688,780	7,523,831				
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765	6,873,765	8,243,679				
% Change	43%	28%	19%	10%	4%	2%	-3%	-9%				
Charter Enplaned												
2020	372	0	153	0	0	102	0	86				
2019	0	118	0	109	160	271	0	426				
% Change	N/A	N/A	N/A	N/A	N/A	-62%	N/A	-80%				
Cumulative YTD 2020	372	372	525	525	525	627	627	713				
Cumulative YTD 2019	0	118	118	227	387	658	658	1,084				
% Change	N/A	215%	345%	131%	36%	-5%	-5%	-34%				
Charter Deplaned												
2020	282	90	153	0	0	76	150	13				
2019	0	116	0	250	160	265	153	389				
% Change	N/A	-22%	N/A	N/A	N/A	-71%	-2%	-97%				
Cumulative YTD 2020	282	372	525	525	525	601	751	764				
Cumulative YTD 2019	0	116	116	366	526	791	944	1,333				
% Change	N/A	221%	353%	43%	0%	-24%	-20%	-43%				
Charter Flights												
2020	5	1	2	0	0	2	1	2				
2019	0	2	0	3	1	4	3	6				
% Change	N/A	-50%	N/A	N/A	N/A	-50%	-67%	-67%				
Cumulative YTD 2020	5	6	8	8	8	10	11	13				
Cumulative YTD 2019	0	2	2	5	6	10	13	19				
% Change	N/A	200%	300%	60%	33%	0%	-15%	-32%				
Load Factor												
2020 Available Seats	804	138	366	0	0	366	214	303				
2019 Available Seats	0	252	0	402	183	675	480	1,032				
% Change	N/A	-45%	N/A	N/A	N/A	-45%	-45%	-45%				
2020 Load Factor	46%	0%	42%	N/A	N/A	28%	0%	28%				

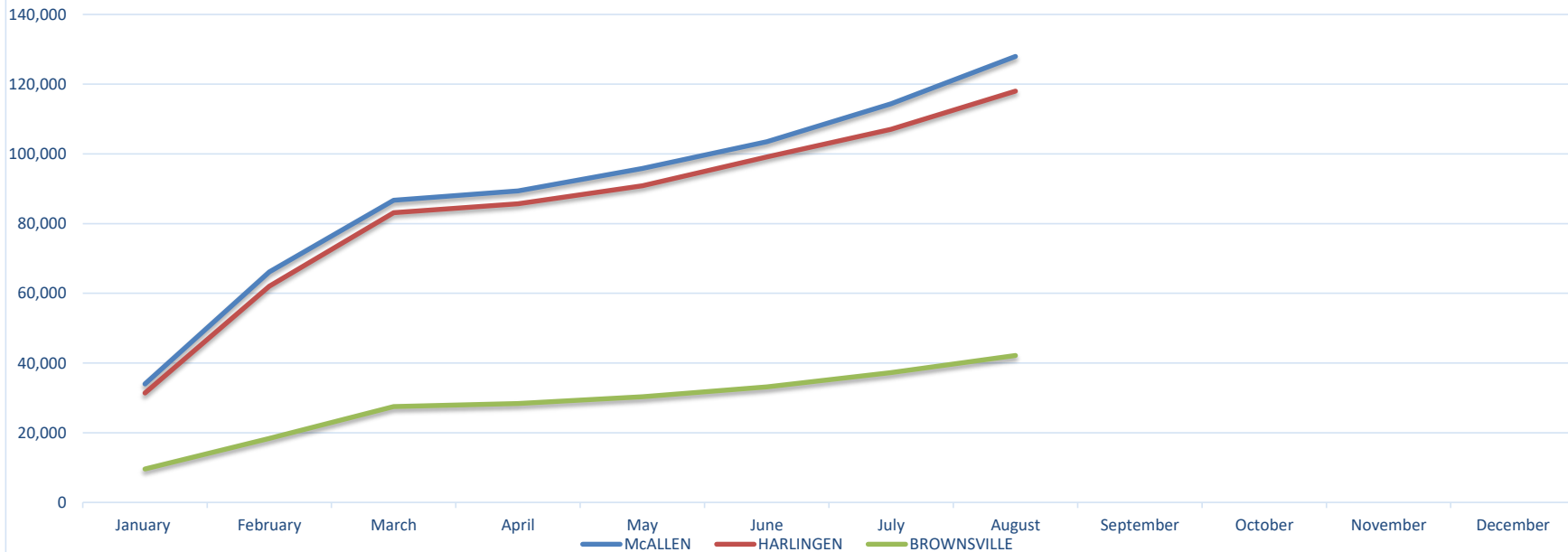
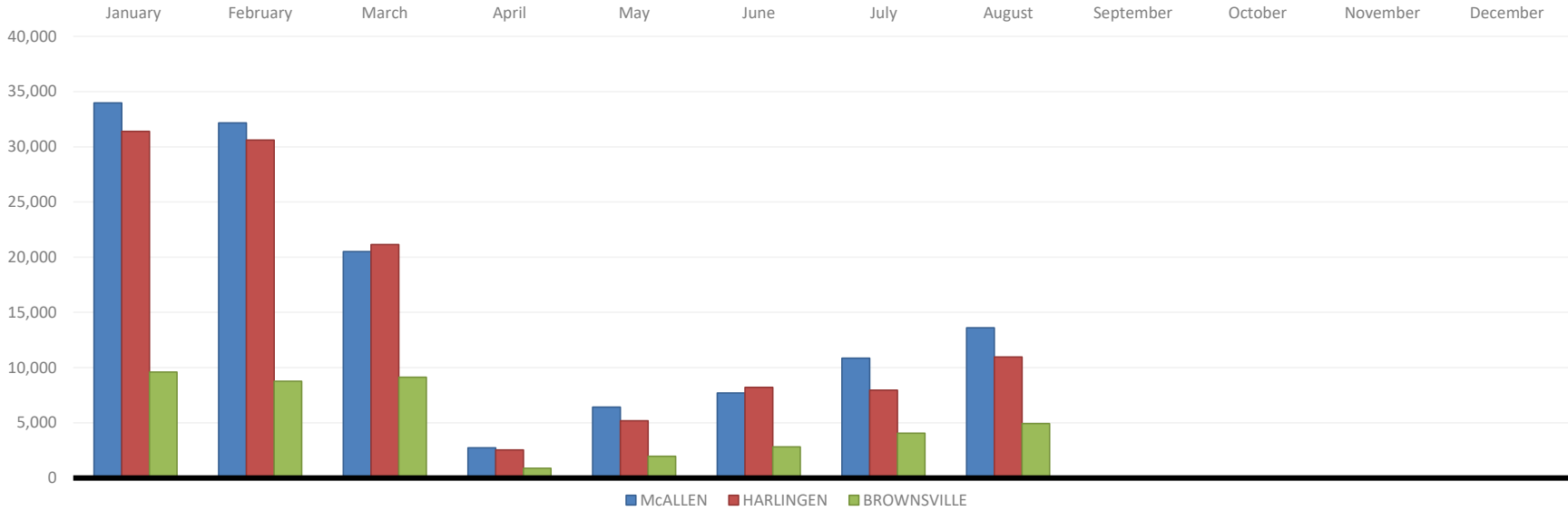
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2020	33,983	32,162	20,507	2,729	6,418	7,705	10,849	13,601				
2019	29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981				
% Change	16%	13%	-43%	-91%	-84%	-82%	-77%	-62%				
Cumulative YTD 2020	33,983	66,145	86,652	89,381	95,799	103,504	114,353	127,954				
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306	255,418	291,399				
% Change	16%	14%	-7%	-29%	-42%	-50%	-55%	-56%				
Market Share	45%	45%	40%	44%	47%	41%	47%	46%				
Market Share YTD	45%	45%	44%	44%	44%	44%	44%	44%				
HARLINGEN												
2020	31,390	30,610	21,141	2,533	5,189	8,219	7,959	10,957				
2019	27,644	26,917	35,356	35,356	28,862	31,920	32,460	32,460				
% Change	14%	14%	-40%	-93%	-82%	-74%	-75%	-66%				
Cumulative YTD 2020	31,390	62,000	83,141	85,674	90,863	99,082	107,041	117,998				
Cumulative YTD 2019	27,644	54,561	89,917	125,273	154,135	186,055	218,515	250,975				
% Change	14%	14%	-8%	-32%	-41%	-47%	-51%	-53%				
Market Share	42%	43%	42%	41%	38%	44%	35%	37%				
Market Share YTD	42%	42%	42%	42%	42%	42%	41%	41%				
BROWNSVILLE												
2020	9,587	8,773	9,122	882	1,974	2,829	4,055	4,933				
2019	8,790	9,431	10,213	12,444	11,861	12,812	12,694	10,695				
% Change	9%	-7%	-11%	-93%	-83%	-83%	-83%	-83%				
Cumulative YTD 2020	9,587	18,360	27,482	28,364	30,338	33,167	37,222	42,155				
Cumulative YTD 2019	8,790	18,221	28,434	40,878	52,739	65,551	78,245	88,940				
% Change	9%	1%	-3%	-31%	-50%	-50%	-50%	-50%				
Market Share	13%	12%	18%	14%	15%	15%	18%	17%				
Market Share YTD	13%	13%	14%	14%	14%	14%	14%	15%				

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JULY 2020		FY 19-20		FY 18-19			
CONSTRUCTION VALUE		15,740,117		23,043,934			
FEES COLLECTED		134,084.12		182,918.53			
TOTAL BUILDING PERMITS		197		156			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 19-20		FY 18-19		FY 19-20 YTD PREV MONTH	
CONSTRUCTION VALUE		161,332,628		150,430,242		145,592,511	
FEES COLLECTED		1,548,327.80		1,251,919.22		1,414,243.68	
TOTAL BUILDING PERMITS		1,707		1,352		1,510	
DETAILED MONTHLY ACTIVITY							
	FY 2019-2020		SAME MONTH LAST FY 2017-18		FISCAL YTD 2019-2020		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	46	9,872,296	48	\$7,509,991	415	36,084,078	
ADDITION	3	60,250	13	148,500	47	930,115	
REMODEL	68	1,604,548	30	684,653	512	7,708,800	
DUPLEX-NEW	0	0	0	0	2	0	
TRIPLEX-NEW	0	0	0	0	3	617,164	
FOURPLEX-NEW	5	1,023,500	0	0	47	10,055,900	
MULTIFMLY-NEW	0	0	0	0	25	28,964,139	
ADDITION	0	0	1	500	0	0	
REMODEL	1	450,000	0	0	97	9,558,685	
TOWNHOUSES	1	160,000	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	2	195,000	0	0	11	4,417,661	
COMMERCIAL-ADDITION	0	0	2	8,109,575	8	15,409,000	
COMMERCIAL-REMODEL	30	1,286,812	32	4,549,615	283	22,565,806	
OFFICE-NEW	0	0	0	0	6	3,849,596	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	1	300,000	0	0	3	1,445,000	
RESTAURANT-NEW	0	0	0	0	1	1,500,000	
WAREHOUSE-NEW	0	0	0	0	1	15,000	
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	38,000	1	46,000	
REMODEL	0	0	3	3,200	4	155,400	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	1	65,000	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 2019-2020	
	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	1	74,000	2	8,000,000
ADDITION	0	0	0	0	0	0
REMODEL	2	20,000	1	21,600	22	443,113
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	15	565,000	15	356,800	131	1,771,149
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	2	36,000	0	0	7	38,327
STORAGE BLDG-OTHER	2	0	0	0	6	5,450
CARPORT-RES	18	101,711	3	22,500	46	181,066
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	1	17,000	1	17,010
UTILITY BLDG/SWITCH	0	0	1	1,500,000	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	4	8,000	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 BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

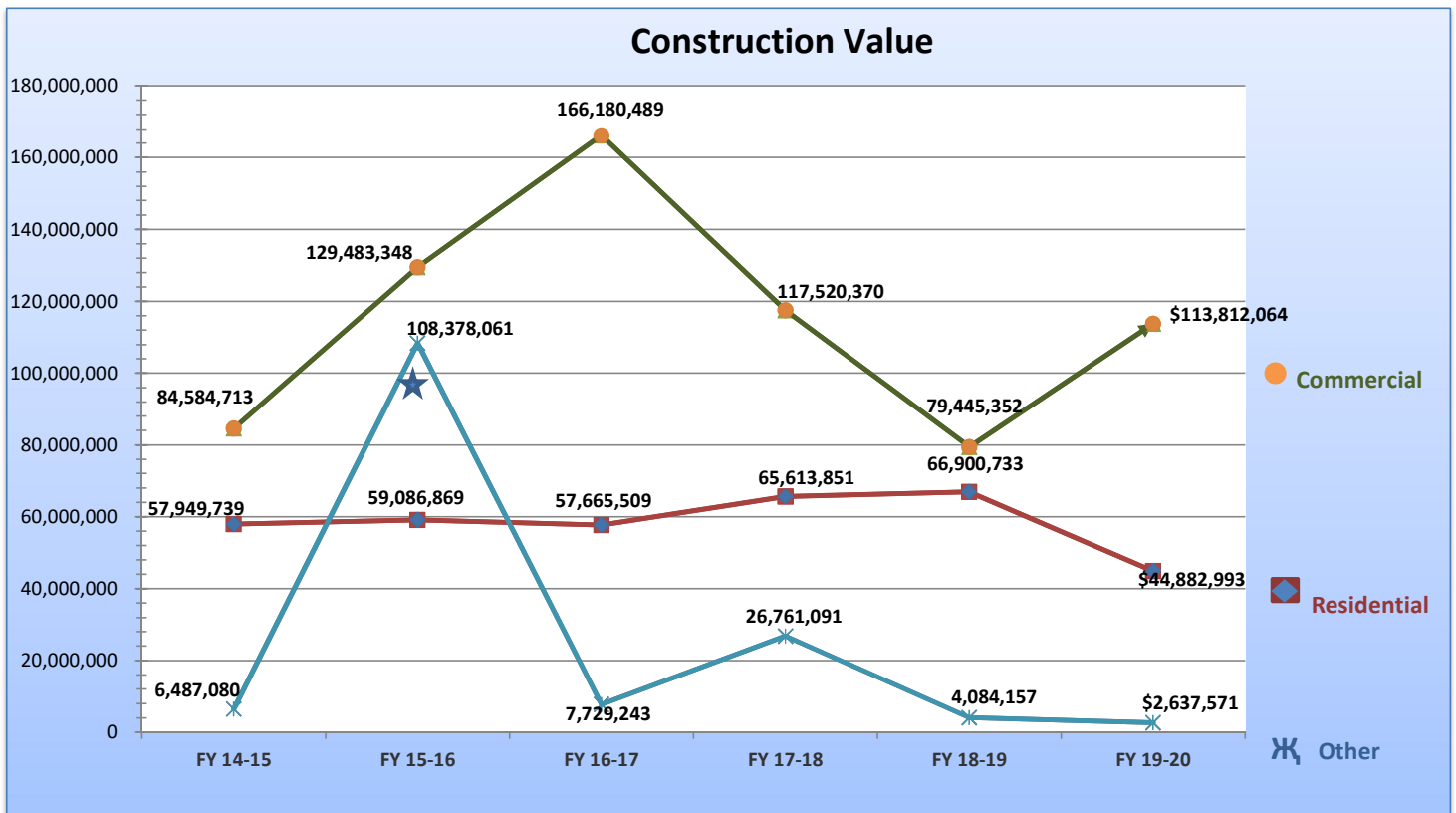
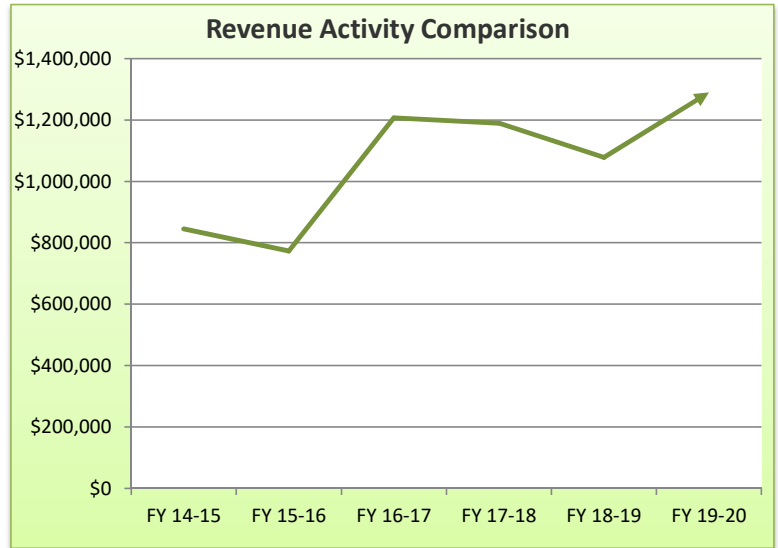
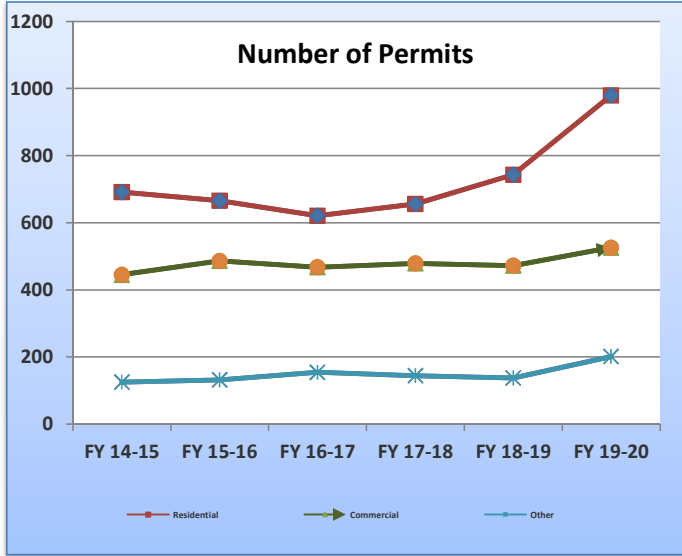
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 JULY 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	197	46,488.49	1707	666,120.22	1510	619,631.73
PLUMBING PERMITS	194	17,565.20	1754	188,019.60	1560	170,454.40
ELECTRICAL PERMITS	208	14,031.60	1764	133,211.00	1556	119,179.40
MECHANICAL PERMITS	63	4,958.20	760	72,522.96	697	67,564.76
SIGN PERMITS	38	2,952.60	365	28,616.40	327	25,663.80
MOVING PERMITS	2	319.20	22	3,511.20	20	3,192.00
DEMO	10	517.20	58	3,102.60	48	2,585.40
SUB-TOTAL	712	\$86,832.49	6,430	1,095,103.98	5,718	1,008,271.49
BLDG. PENALTY FEES						
REMODELING	8	561.84	44	6,518.16	36	5,956.32
ADDITION	0	0.00	6	964.48	6	964.48
NEW	0	0.00	2	548.16	2	548.16
PLBG. PENALTY FEES	3	193.20	16	1,050.00	13	856.80
ELEC. PENALTY FEES	4	171.60	19	1,279.80	15	1,108.20
MECH. PENALTY FEES	3	181.63	28	2,081.23	25	1,899.60
SIGN PENALTY FEES	6	478.80	8	638.40	2	159.60
ADD. BUILDING FEES	23	1,031.20	156	13,540.55	133	12,509.35
BLDG. RE-INSPEC FEES	36	1,728.00	481	25,642.90	445	23,914.90
PLBG RE-INSPECT FEES	2	96.00	38	1,824.00	36	1,728.00
ELEC RE-INSPECT FEES	3	144.00	15	720.00	12	576.00
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	49	3,515.36	551	71,528.99	502	68,013.63
SUB-TOTAL	137	\$8,101.63	1365	126,384.67	1228	118,283.04
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	11	825.00	171	12,300.00	160	11,475.00
HOUSEMOVER LICENSE	1	25.00	9	225.00	8	200.00
SIGN LICENSE	2	150.00	26	1,875.00	24	1,725.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	7	525.00	131	9,500.00	124	8,975.00
IRRIGATOR REGISTRATION FEES	2	150.00	33	2,300.00	31	2,150.00
SUB-TOTAL	23	\$1,675.00	389	26,664.53	366	24,989.53
TOTAL	872	\$96,609.12	8,184	1,248,153.18	7,312	1,151,544.06
OCCUPANCY DEPOSITS	29	\$31,875.00	110	258,174.62	81	226,299.62
PARK DEVELOPMENT FEE	9	5,600.00	61	42,000.00	52	36,400.00
GRAND TOTAL		\$134,084.12		\$1,548,327.80		\$1,414,243.68

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

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Construction Value <i>*Through month of July</i>						
Residential	691	665	621	656	743	980
Construction Value	57,949,739	59,086,869	57,665,509	65,613,851	66,900,733	\$ 44,882,993
Commercial	445	486	468	479	472	526
Construction Value	84,584,713	129,483,348	166,180,489	117,520,370	79,445,352	\$ 113,812,064
Other	125	132	154	144	137	201
Construction Value	6,487,080	108,378,061	7,729,243	26,761,091	4,084,157	\$ 2,637,571
Revenue Activity <i>*Through month of July</i>						
Grand Total	\$845,324.88	\$773,392.67	\$1,207,274.16	\$1,190,146.28	\$1,078,335.00	\$1,290,153.18



★ Major projects totaling \$53,174,916.00

Oct. 2016
Nov. 2016

\$ 34,550,721.00
\$ 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	0			0	0			0	
Residences-Altered	3			60,250	0			0	0			0	
Residences-Remodeled	68			1,604,548	0			0	0			0	
Total Residential	117			11,537,094	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	5	20	5	1,023,500	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			450,000	0			0	0			0	
Total Multifamily	6	20	5	1,473,500	0	0	0	0	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	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	

Commercial-Remodeled	30	1,286,812	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./Other	0	0	0	0	0	0
Public Bldg.-Altered	3	85,000	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0
All Other	37	702,711	0	0	0	0
TOTAL \$		\$15,740,117		\$0		\$0

Total No. of Pmts.	197		0		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	

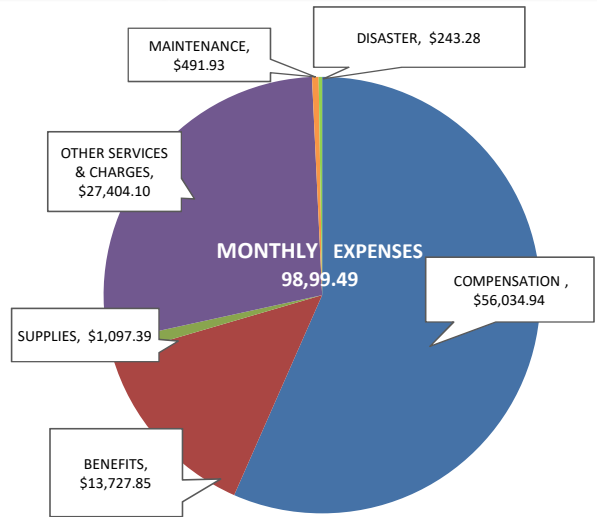
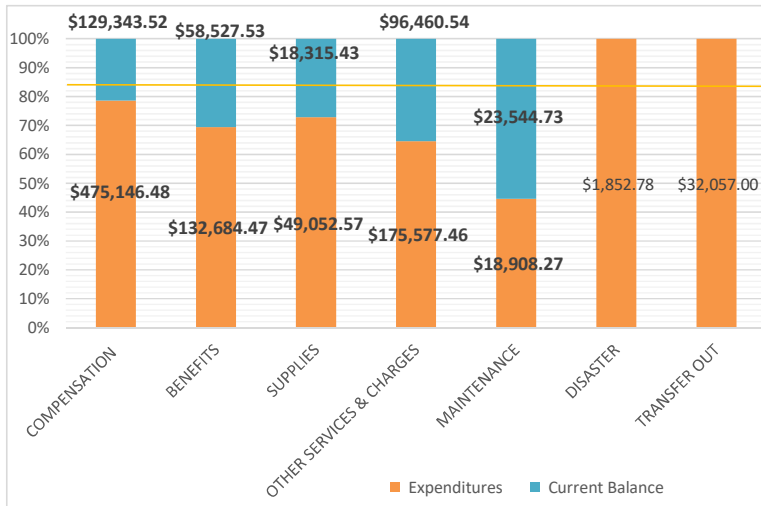
Total 2020

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	275			\$28,498,821
Residences-Altered	26			556,115
Residences-Remodeled	381			7,024,481
Total Residential	682			36,079,417
Duplex	2	0	0	0
Triplex	1	3	1	90,000
Fourplex	44	167	49	9,575,900
Multifamily	11	0	0	1,140,000
Multifamily-Altered	0			0
Multifamily-Remodeled	81			8,208,785
Total Multifamily	139	170	50	19,014,685
Condominiums	2			0
Townhouses	3			160,000
Hotel/Motel	0			0
New Commercial	11			19,940,000
Commercial-Altered	33			1,192,277
Commercial-Remodeled	154			14,837,631
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	19			6,023,013
All Other	157			2,199,130
YTD Total Construction				\$ 107,587,953
YTD Total No. of Permits	1,207			

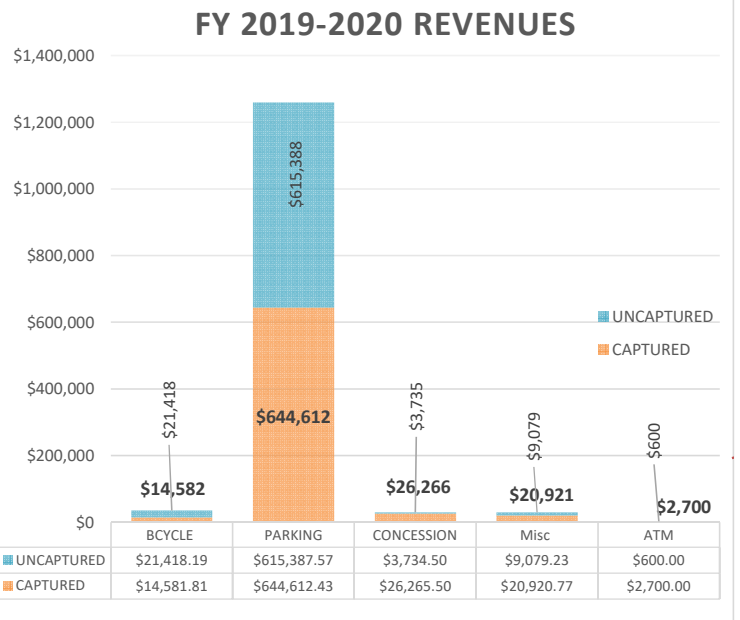
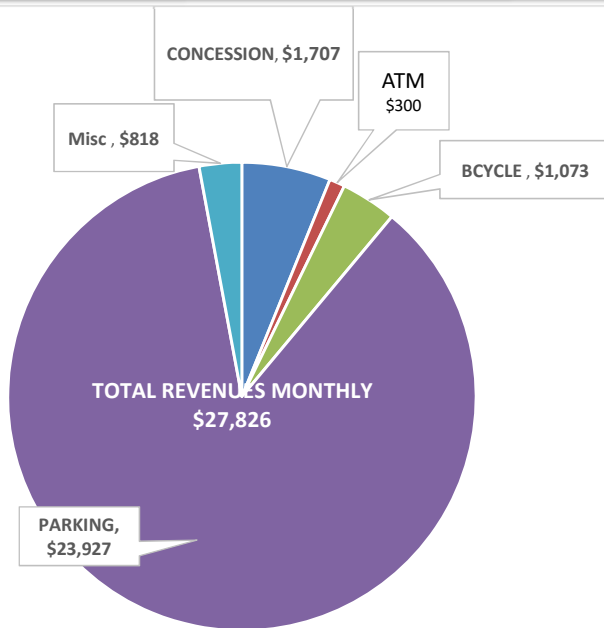


FY 2019-2020 JULY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$885,279



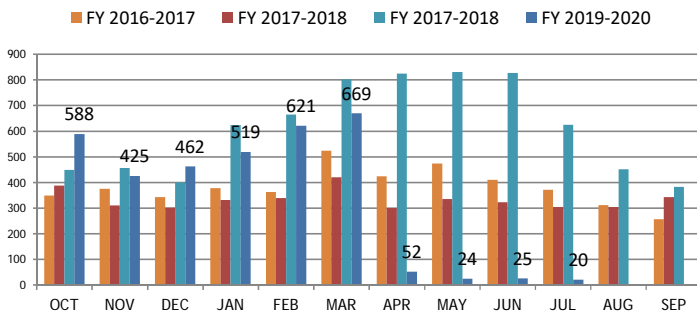
TOTAL REVENUES YTD: \$709,081



ONLINE REVENUE COLLECTION ACTIVITY

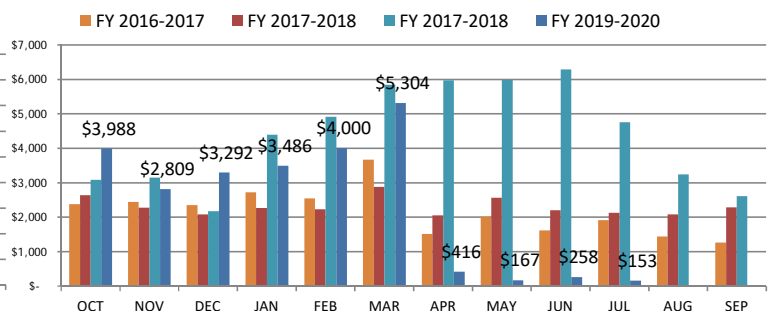
OF ONLINE PAYMENTS

FY 19-20 TOTAL: 3405



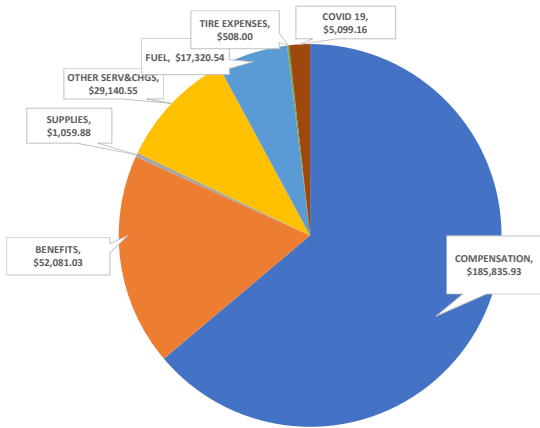
ONLINE CITATION REVENUE

FY 19-20 TOTAL: \$23,873



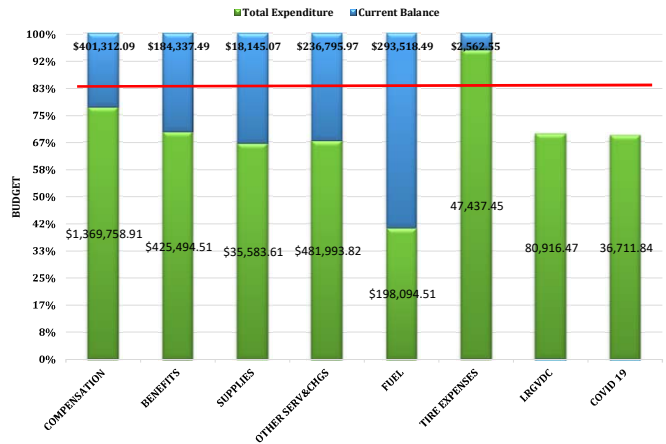


FY 2019 - 2020 METRO MCALEN REPORT JULY



Monthly Expenditures

\$ 291,045.09



YTD Total Expenditures

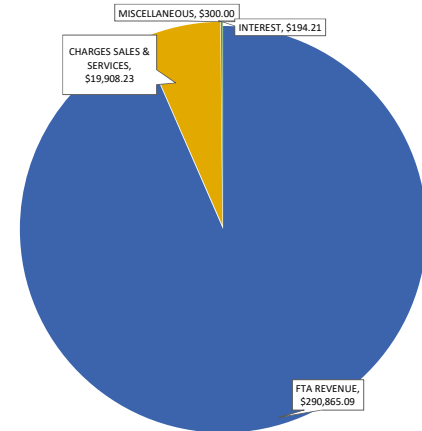
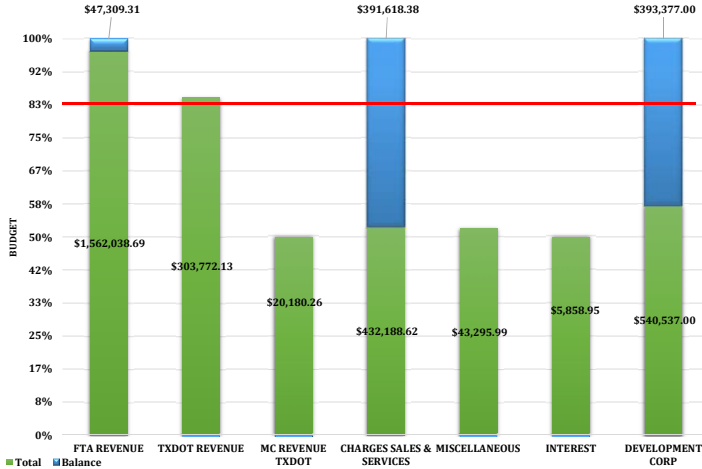
\$ 2,675,991.12

YTD REVENUE

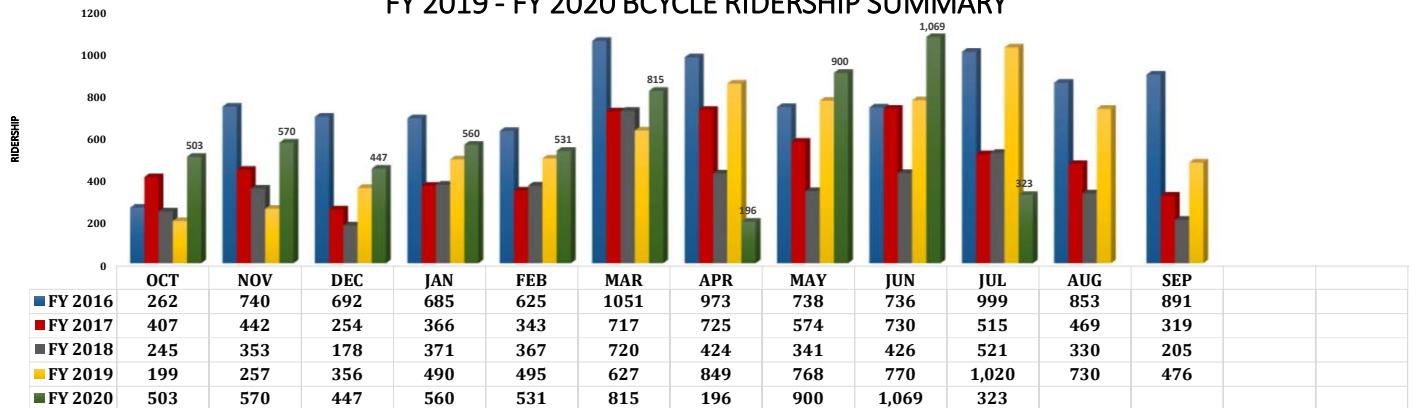
\$ 2,845,653.61

MONTHLY REVENUE

\$ 311,267.53



FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY





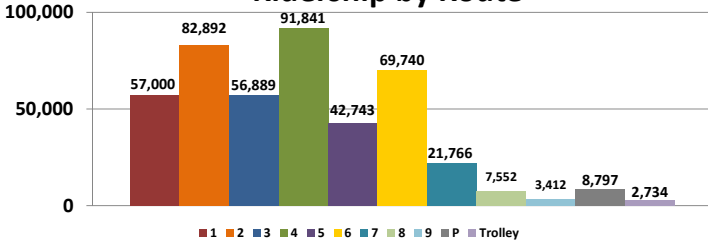
FY 2019-2020 METRO MCALLEN

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

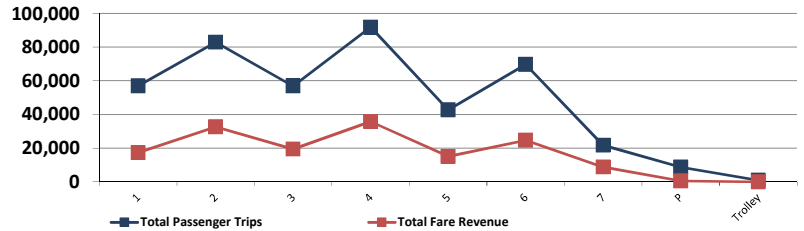
TOTAL RIDERSHIP= 465,647

TOTAL ANNUAL FARE REVENUE= \$157,150

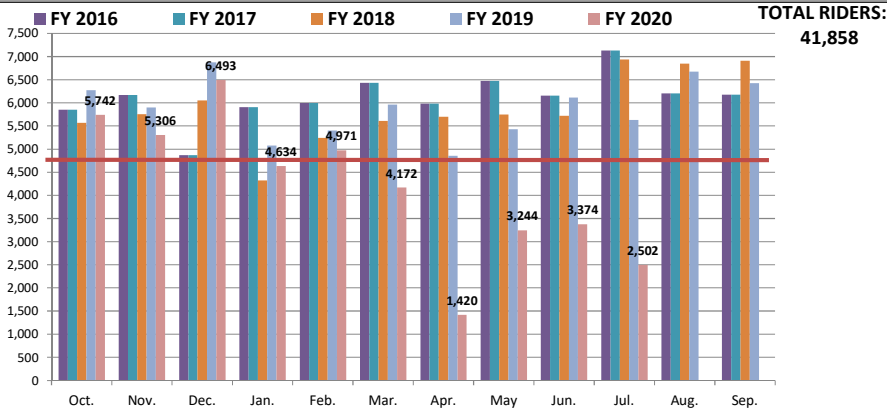
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



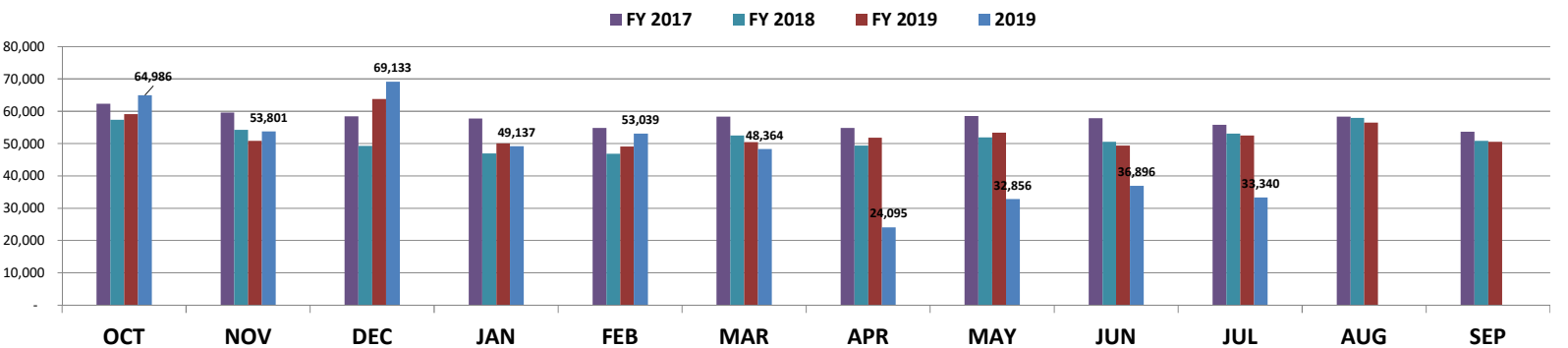
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



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			41,858
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			465,647	-27%

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)				Advertising												
	18-1020	Marigold Ave (alley) Drainage Improvements				Completed												
	18-1020	N 12th St at Esperanza Ave Drainage Improvements																
	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												
	Drainage - Utility Fee Projects	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 July 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 July 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 July 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 July 2020.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 4,238,973.85	\$ 2,441,752.15	No activity reported by the Airport Department for the Month of July 2020.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 390,797.87	\$ 9,609,202.13	No activity reported by the Airport Department for the Month of July 2020.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ 891,348.97	\$ 3,124,902.03	No activity reported by the Airport Department for the Month of July 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	\$ -	\$ 6,000,000.00	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) - Westwav 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	Project is ongoing. No additional information provided by Engineering for the Month of July.
	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	Project is ongoing. No additional information provided by Engineering for the Month of July.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 18,938.81	\$ 779,264.19	Project is ongoing. No additional information provided by Engineering for the Month of July.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,561,703.79	\$ 7,438,296.21	Design work continues for the project. An extension to the contract was submitted pending TP&W approval. Bidding on project scheduled for February 2020.
	Bicentennial Boulevard (SH 107 to Trenton	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 152,915.00	\$ 9,795,049.00	Project involves the extension of Bicentennial from Trenton to SH 107.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ -	\$ 3,597,436.00	Project is ongoing. No additional information provided by Engineering for the Month of July.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	The project involves hiring of four new firefighters. Project requires a 60 % match by the City.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 3,040.00	\$ 3,000.00	\$ 13,840.00	Spectrum's Purchase Requisition #185788 for the period of July 15, 2020 through Aug 14, 2020 includes the following: 90% billed to grant = 1169.10 10% billed to McAllen = 129.90 Total for Internet = \$1,299.00 We pay all fees and taxes of \$6.82
Parks and Recreation	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 6,250.00	The pond kit and supplies needed to provide electricity have been purchased. The pond kit is expected to arrive July 31st. Installation by the Parks Horticulture crew to follow. Additional stone and material needed will be purchased after installation begins.
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 10.31.2020.
	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 10.31.2020.

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	\$ -	\$ 40,391.68	\$ 1,598.32	During the month of July 2020, Crime Victim Liaison (CVL) assisted 121 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	\$ 91,338.58	\$ 31,161.42	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 165 hours at cost of \$7,232.92 They made 440 traffic stops. They provided high visibility to the citizens, making the streets safer.
	FY 2019 Edward Byrne Memorial JAG	Department of Justice	10/01/2018	09/30/2020	\$ 13,821.00	\$ -	\$ 13,821.00	\$ -	Lap tops purchased and received. Pending final request for reimbursement. Project is closed. Grant will be removed and not appear in August 2020 report
	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	\$ 463,415.29	\$ 23,391.71	The Auto Task Force grant staff reported investigating four new auto thefts, recovered eight stolen vehicles and made one arrest during the month of July 2020. A total of twenty eight vehicle theft investigations have been initiated during the 2020 calendar year. Grant continues to operate under the 2019 award.
	FY 2021 STEP CMV	Texas Department of Transportation	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	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ -	\$ 110,000.00	Grant will be utilized for additional enforcement patrol. The grant is new 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	\$ 8,926.35	\$ 16,073.65	STEP IDM is a grant dedicated to Impaired Driving (DWI) Traffic Enforcement for 4 two week periods. The Independence Day Wave was conducted from June 26 - July 12, 2020. The grant allowed Officers in June to work 51.25 hours at cost of \$2,158.02. They made 1211 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	\$ 57,276.10	\$ 32,723.90	STEP CMV is a grant dedicated to Commercial Motor Vehicle Traffic Enforcement. The grant allowed Officers to work 146.25 hours at cost of \$6,183.27. They made 299 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.

	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	New grant to utilize funding for overtime. Law Enforcement Activity has not started.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,994,881.42	\$ 66,883.93	We continue to drawdown from the grant to cover costs of Metro McAllen Planner salary. Current grant balance is: 68,298; with a drawdown of \$2157 in July.
	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 to report for July 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	\$ 2,708,930.36	\$ 3,757,909.64	July's reimbursement packet will include a request for two Capital Item grant activity line items: 1. Metro McAllen North Hub Negrete & Kolar PayApp8; Total \$78,931.91 FTA Reimbursement amount \$63,145 LOCAL MATCH \$15,786 2. Land Acquisition; Finance Invoice Amount \$1,343,472 FTA Reimbursement amount \$1,074,777 LOCAL MATCH \$268,694 Remaining Grant Bal \$1,868,298
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,403,277.84	\$ 1,492,384.16	No activity to report for July 2020. We are currently using another Grant to reimburse all Operating / Preventive Maintenance costs at 100% via CARES ACT FTA FUNDING.
	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 to report for July 2020.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 850,931.00	\$ 8,721,101.00	For the month of July, the reimbursement request to FTA will be approx. 370,017 for costs associated with Operating, Preventive Maintenance, Indirect Costs. Remaining balance \$8,351,086.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	37				\$ 95,977,928.43	\$ 18,792,061.10	\$ 29,477,505.33	\$ 85,292,484.20	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	July 2020	Same Month Previous Year	Year to Date 2020
Mosquito Abatement Request	89	212	667
Calls Dispatched	1005	1693	5628
Public Information Request (PIR)	6	22	79
Garage Sales	110	618	995
Agriculture Permits	0	0	3
On-Site Sewage Permits	0	0	4
Temporary Event Permits	2	38	57
Tent Permits	0	1	7
General Cases	4	7	20
Letters Sent	179	285	842
FOOD PROGRAM			
Food Establishment Permits Prepared	19	16	82
Food Manager Certification Issued	5	16	40
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	97	90	699
PROPERTY LIENS			
Payoffs Requested	24	19	60
Property Liens Placed	0	0	0
Property Liens Released	0	18	66

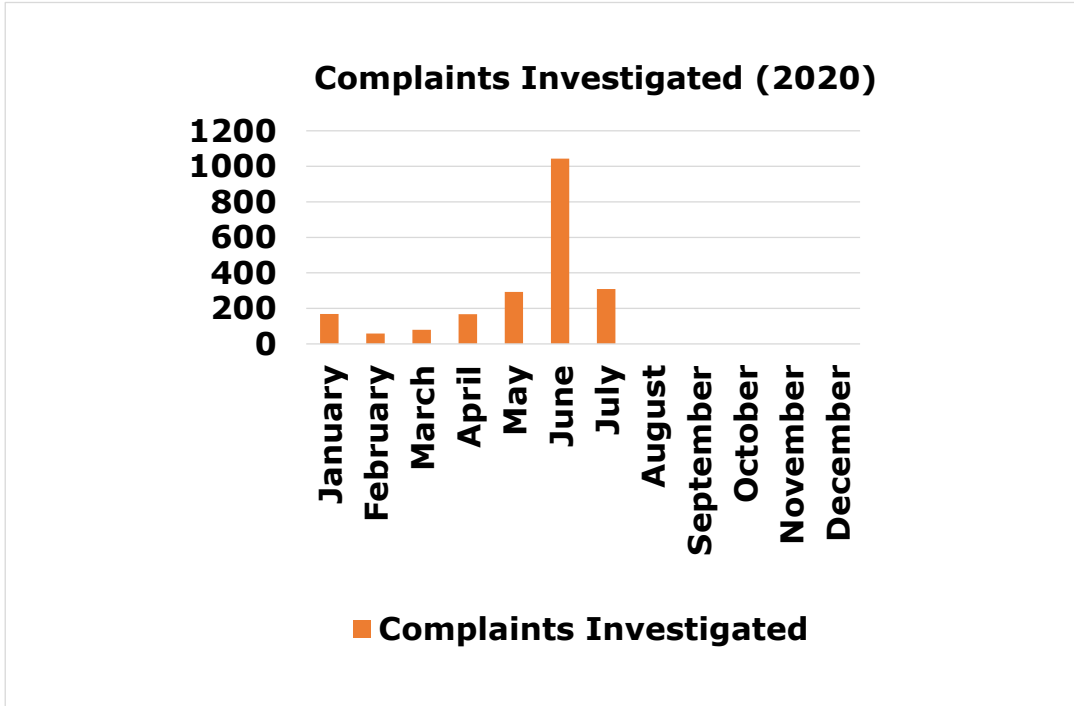
Combined Code Enforcement

Monthly Activity Report

	July 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	309	1016	1078
Inspections	541	623	1487
Mowed by Contractors (MBC)	147	181	382
Properties Mowed by Others After Notice (MBO)	648	1334	2416
Litter & Illegal Dumping Enforcement			
Complaints Investigated	26	39	530
Inspections	57	64	313
Cleaned by City	1	0	2
Cleaned by Violator	1	0	45
Cleaned by Owner	36	32	146
Planning Items			
Front Yard Parking	48	83	407
Illegal Signs	32	6	182
Street Vendors	1	0	2
Conditional Use Permits	0	4	10
Vegetation	0	0	3
Garage Sales	0	1	5
Miscellaneous Permits	7	1	19
Blue Bins	0	0	0
Zoning Items			
Zoning	27	36	185
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	1
C-3 General Business	1	0	25
C-1 Office Building	0	0	1
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	7
R-2 Duplex-Fourplex Residential	1	0	6
R-1 Single Family Residential	5	16	44
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



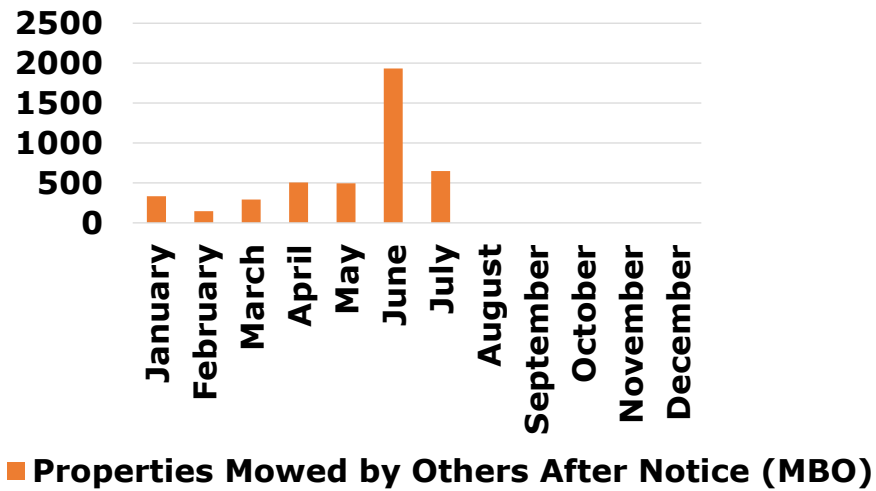
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)



Properties Mowed by Others After Notice (2020)

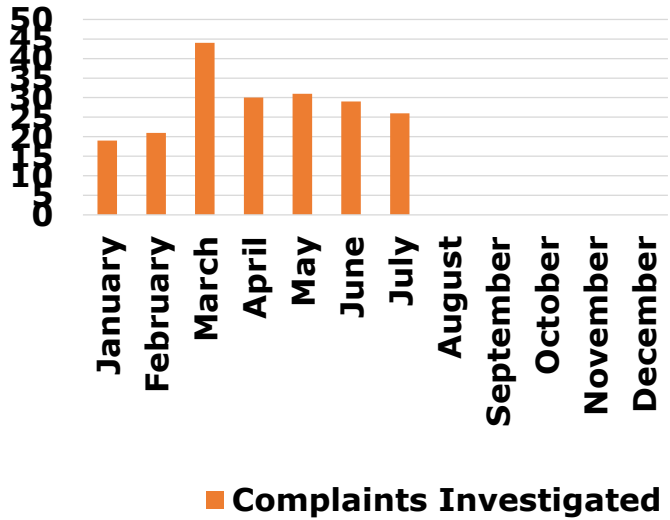


Combined Code Enforcement Charts

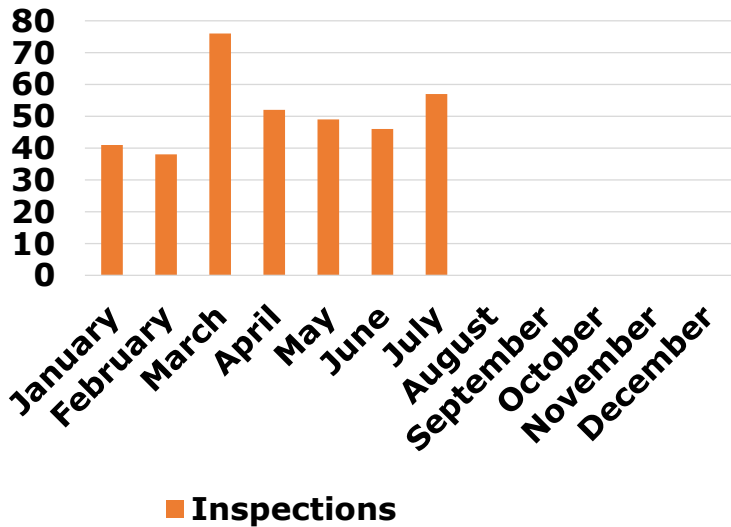
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2020)



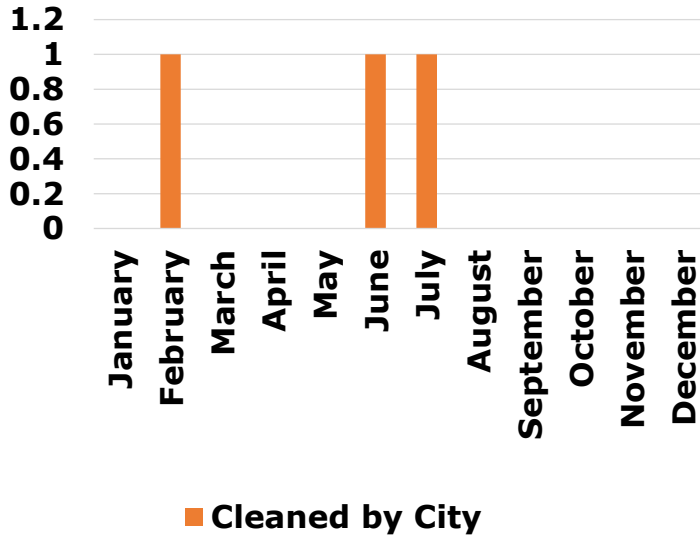
Inspections (2020)



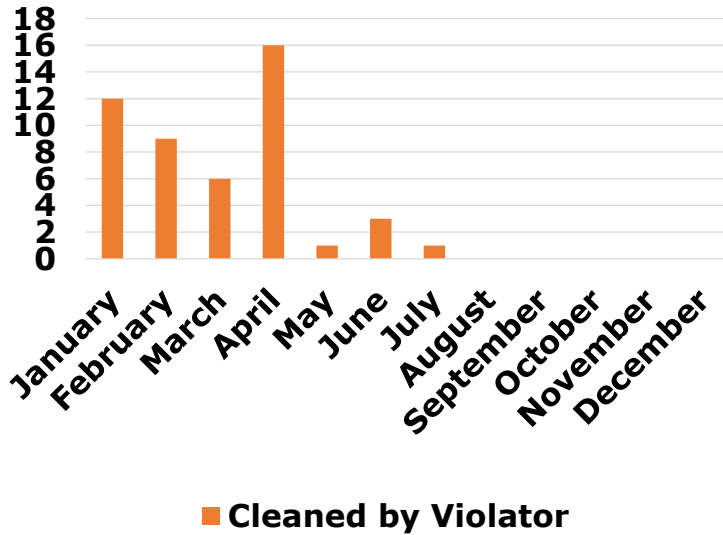
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2020)



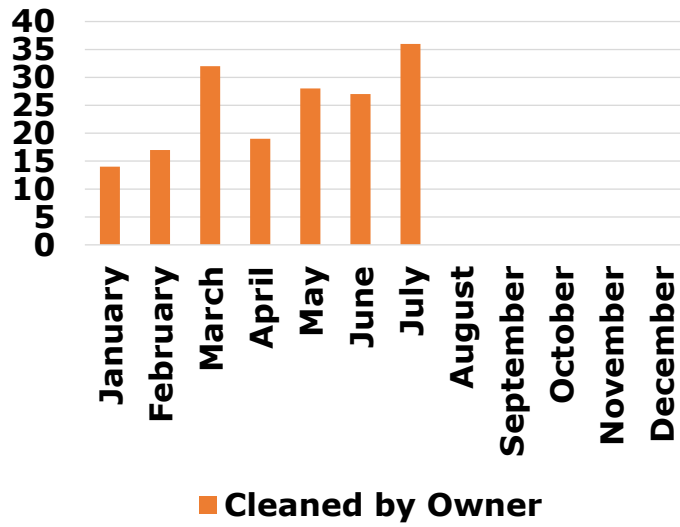
Cleaned by Violator (2020)



Combined Code Enforcement Charts

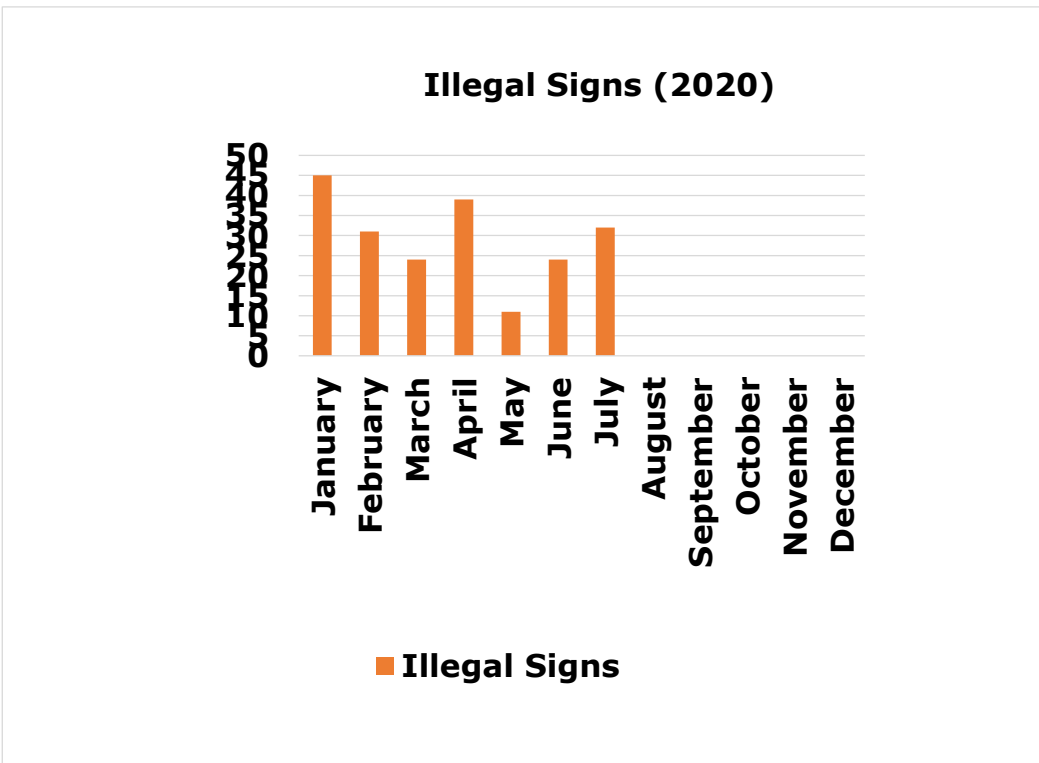
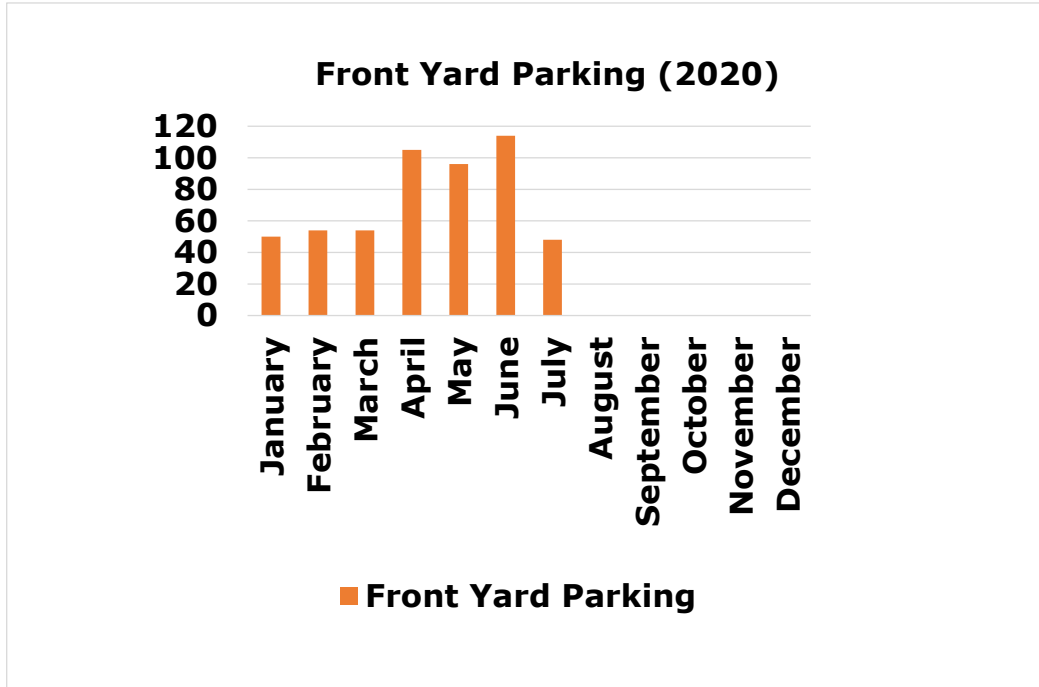
Monthly Activity Report

Cleaned by Owner (2020)



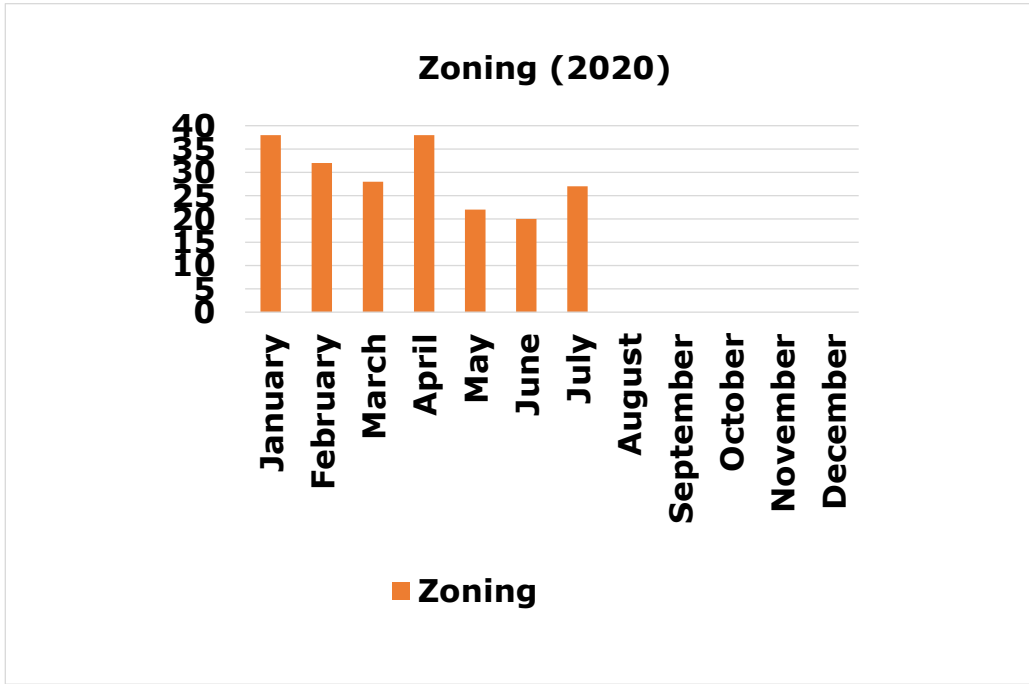
Combined Code Enforcement Charts
Monthly Activity Report

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	July 2020	Same Month Previous Year	Year to Date 2020
Inspections	54	112	640
Inspections\Food Service Complaints	20	56	264
Planning\Building Reviews	23	27	242
Food Establishments	10	31	137
Mobile Food Units	0	0	10
Temporary/Special Events	2	38	57

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	
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	\$ 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	\$ 45,722.88
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	\$ 69,929.23
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	\$ 20,166.00
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	\$ 19,607.00
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	\$ 20,857.45
CODE G	Other services & charges / Recording fees	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00
	Grand Total	\$ 76,810.92	\$ 56,033.78	\$ 64,907.00	\$ 82,875.44	\$ 69,182.50	\$ 45,125.42	\$ 28,569.00	\$ 41,970.00	\$ 46,380.00	\$ 52,065.50	\$ 488,349.56

Smartlist GP Report Name	Sum of Debit Amount Account Description	2019			2020							Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	
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	\$ -	\$ -	\$ 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	\$ 92,927.78
CODE D	Health / Weed & lot cleaning	\$ 2,475.24	\$ 2,822.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 235.00	\$ 5,612.74
CODE E	General government / Subdiv applicat prelimin	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 200.00
CODE F	Miscellaneous / Legal recording fees	\$ 535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.00	\$ 970.00
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	\$ 9,273.50
	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	\$ 110,084.02

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	\$ 378,265.54
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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	\$ 45,422.88
CODE C	Receivables / Weed & lot cleaning	\$ (22,998.55)
CODE D	Health / Weed & lot cleaning	\$ 14,553.26
CODE E	General government / Subdiv applicat prelimin	\$ 19,407.00
CODE F	Miscellaneous / Legal recording fees	\$ 19,887.45
CODE G	Other services & charges / Recording fees	\$ (9,221.50)
	Total Revenue	\$ 378,265.54

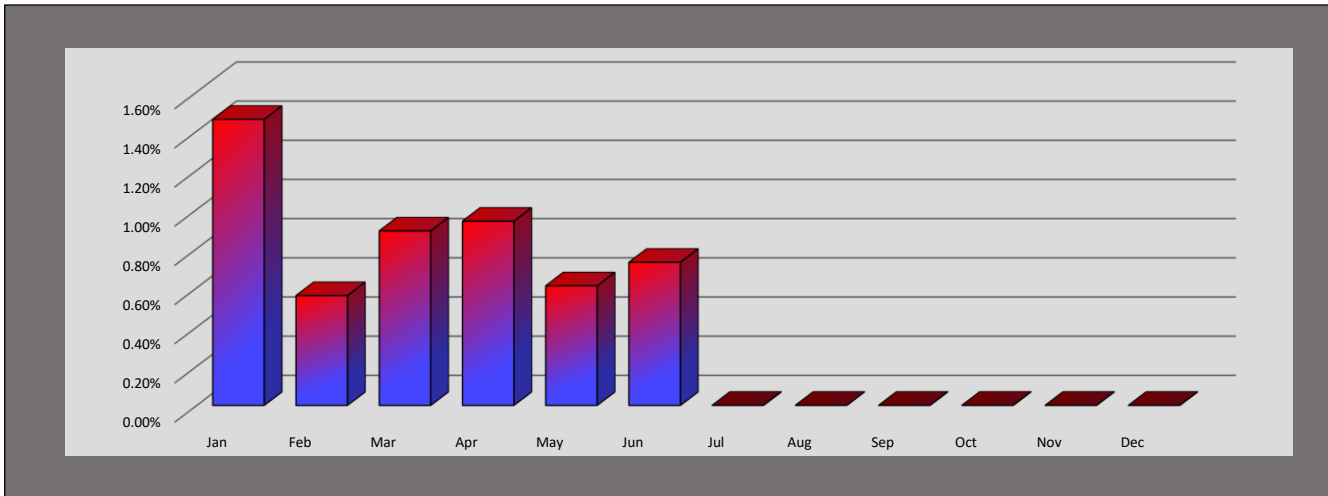
DEPARTMENT REVENUE

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 June 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%						6.38%
Separations:	26	10	16	17	11	13	21						114
Average # of Employees:	1783	1779	1795	1801	1800	1784	1769						1787



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		
September		
October		
November		
December		

Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	114
Average Number of Employees	1751	1787
Turnover Rate	12.45%	6.38%

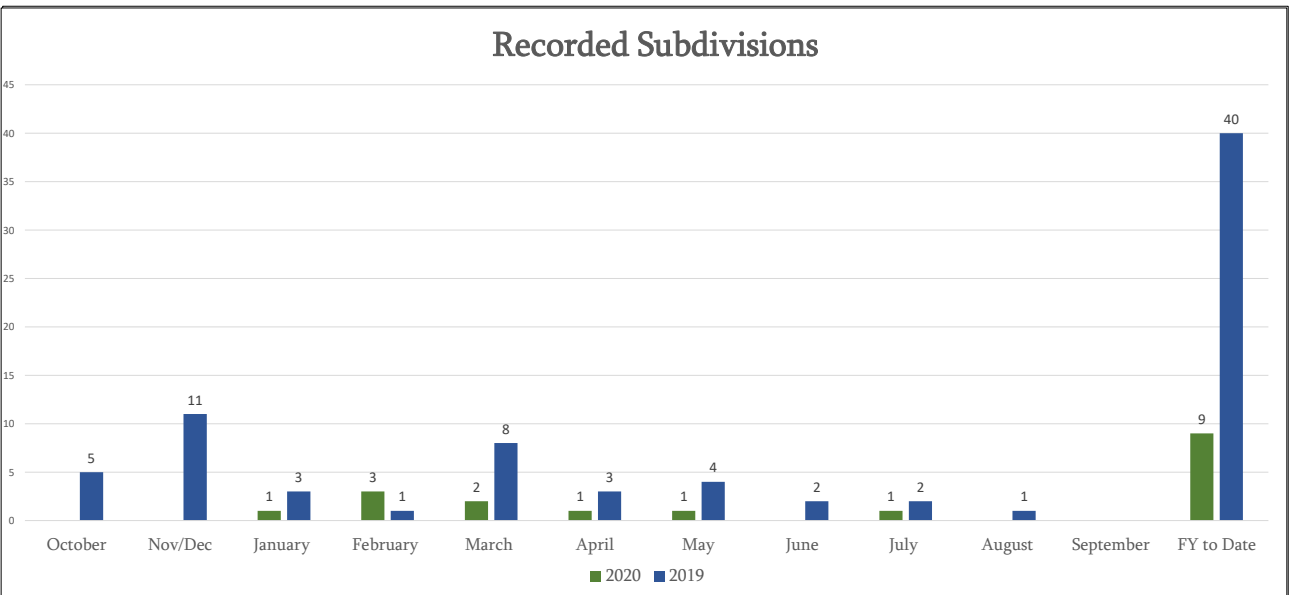
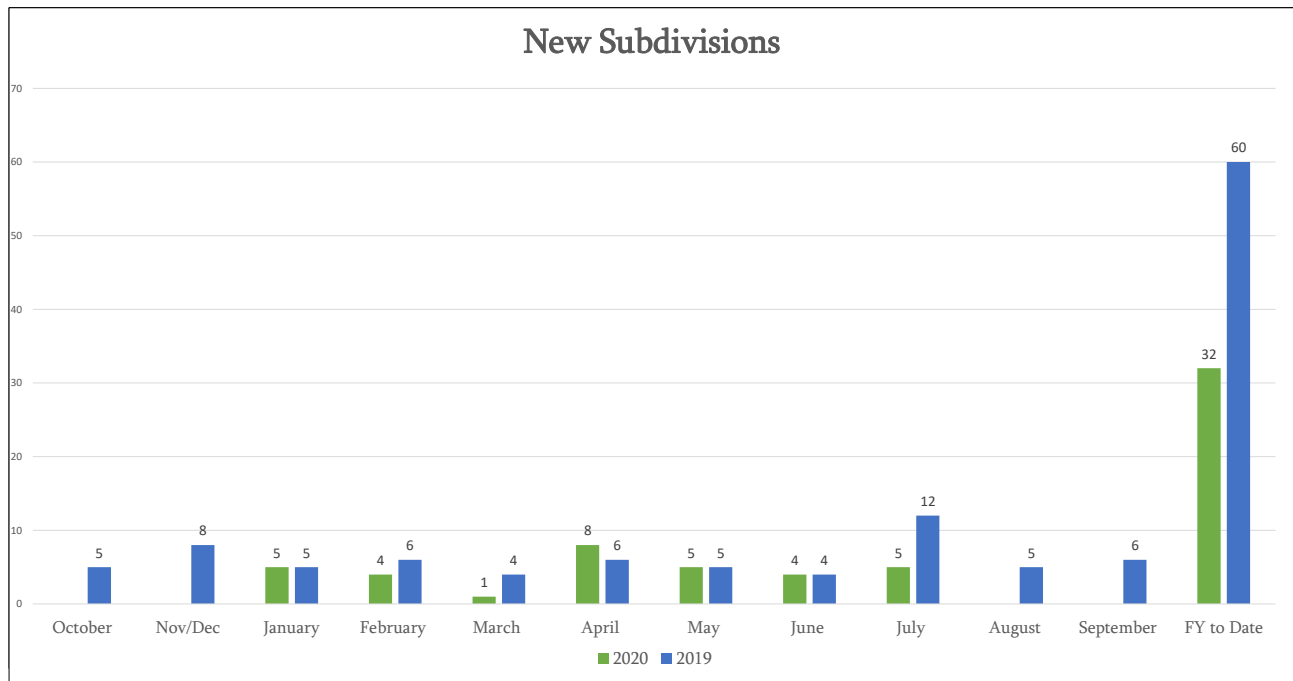
FY 2019-20

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	0	0	
Lark	8,434	8,473	8,511	8,550	8,579	8,604	8,604	8,598	8,620	8,625	0	0	
Palm View	9,432	9,501	9,541	9,640	9,720	9,773	9,777	9,786	9,806	9,833	0	0	
Total	102,808	103,512	104,161	105,005	105,894	106,515	106,659	103,161	106,989	107,274	0	0	
ACTIVE BORROWERS													
Main	27,360	28,038	28,015	28,720	29,311	31,110	31,306	26,595	25,374	23,916	0	0	
Lark	2,291	2,351	2,361	2,396	2,446	2,368	2,244	2,138	1,973	1,802	0	0	
Palm View	3,935	4,006	4,042	4,175	4,275	4,287	4,160	4,008	3,800	3,576	0	0	
Total	33,586	34,395	34,418	35,291	36,032	37,765	37,710	32,741	31,147	29,294	0	0	
CIRCULATION													
Main	31,108	26,884	23,215	28,067	27,397	21,726	14,290	14,270	20,190	21,146	0	0	228,293
Lark	4,781	3,707	3,285	4,194	3,740	3,164	1,804	1,649	2,140	2,004	0	0	30,468
Palm View	2,915	2,481	2,074	2,602	2,845	2,253	312	450	990	665	0	0	17,587
CIRCULATION IN-HOUSE													
Main	7,109	6,064	5,843	6,456	6,072	3,976	0	2,020	3,536	3,132	0	0	44,208
Lark	3,599	665	460	818	926	583	0	90	204	116	0	0	7,461
Palm View	1,390	871	727	721	942	353	140	2	235	33	0	0	5,414
LIBRARY HOLDINGS													
Main	253,243	252,907	252,765	253,097	252,485	251,956	250,920	251,457	251,201	250,942	0	0	
Lark	42,938	42,937	42,750	42,884	43,039	42,991	42,991	43,228	43,060	42,459	0	0	
Palm View	40,865	40,864	40,745	40,868	41,107	41,195	40,930	40,696	40,876	41,082	0	0	
Total	337,046	336,708	336,260	336,849	336,631	336,142	334,841	335,381	335,137	334,483	0	0	
WALK IN COUNT													
Main	38,200	50,672	38,275	39,578	38,500	15,807	0	8,071	15,450	13,943	0	0	258,496
Lark	9,753	7,914	7,127	8,322	8,595	6,185	0	1,316	1,881	650	0	0	51,743
Palm View	6,049	4,647	3,858	4,935	5,365	3,804	0	752	2,242	1,723	0	0	33,375
INTERNET USAGE													
Main	6,925	5,762	8,042	6,183	6,192	3,241	0	1,721	2,881	13,202	0	0	54,149
Lark	1,260	1,303	956	1,146	1,078	591	0	168	375	305	0	0	7,182
Palm View	1,504	1,287	1,044	1,280	1,289	746	0	210	475	375	0	0	8,210
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	0	0	768
EBOOKS													
Circulation	3,423	3,128	3,273	3,620	3,307	4,718	5,743	5,200	4,669	4,557	0	0	41,638
# of Items Owned	10,795	10,814	10,837	10,947	11,091	11,448	11,658	11,733	11,859	11,846	0	0	
DIRECTIONAL QUESTIONS													
Main	5,153	4,648	2,809	3,741	2,269	2,044	2,126	1,515	1,377	1,274	0	0	26,956
Lark	921	1,221	747	1,438	1,509	1,703	274	378	725	518	0	0	9,434
Palm View	2,112	1,513	1,292	1,727	1,739	1,184	148	33	283	139	0	0	10,170
REFERENCE QUESTIONS													
Main	949	803	406	759	854	499	469	1,513	453	330	0	0	7,035
Lark	417	864	403	1,051	724	376	180	334	457	313	0	0	5,119
Palm View	1,492	591	768	734	694	474	60	20	126	19	0	0	4,978
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	0	0	1,467
Room Attendance	9,039	5,582	4,214	5,374	8,157	2677	0	0	1094	886	0	0	37,023
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	0	0	762
Lark	62	53	49	55	62	42	13	12	9	10	0	0	367
Palm View	66	56	49	60	54	34	13	15	16	17	0	0	380
Total	263	196	185	203	223	139	90	72	78	60	0	0	1,509
PROGRAM ATTENDANCE													
Main	10,621	8,186	2,065	2,309	6,037	5,619	16,792	13,875	12,608	12,668	0	0	90,780
Lark	1,895	1,284	628	918	2,155	1,283	297	555	7,373	11,647	0	0	28,035
Palm View	1,072	1,089	481	650	634	581	1,370	3,029	1,124	900	0	0	10,930
Total	13,588	10,559	3,174	3,877	8,826	7,483	18,459	17,459	21,105	25,215	0	0	129,745
FARMER'S MARKET													
Attendance	1,389	1,453	1,672	1,802	1,961	876	0	422	754	554	0	0	10,883



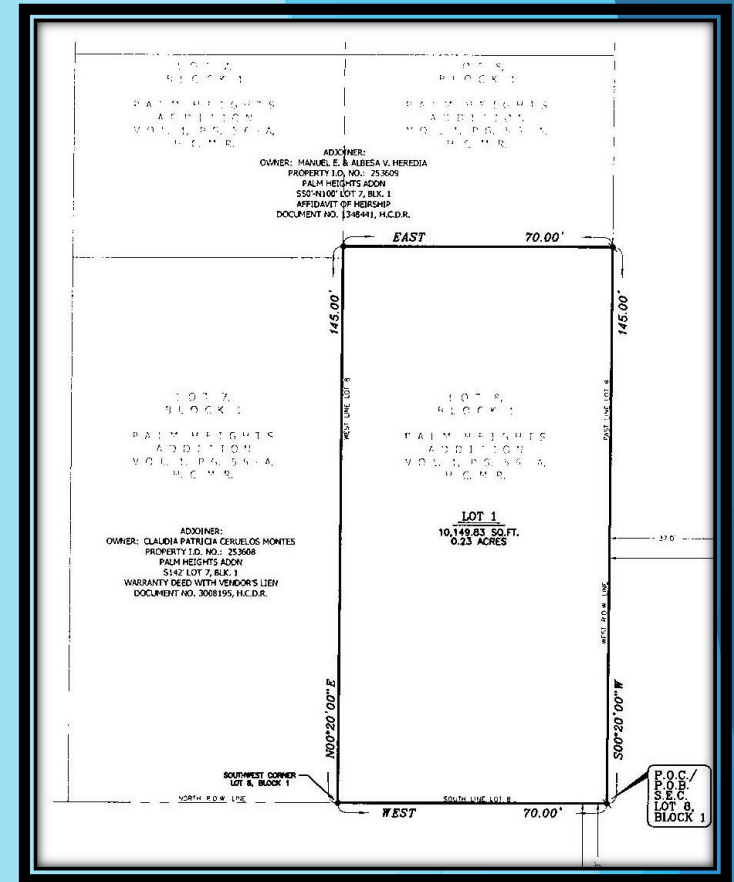
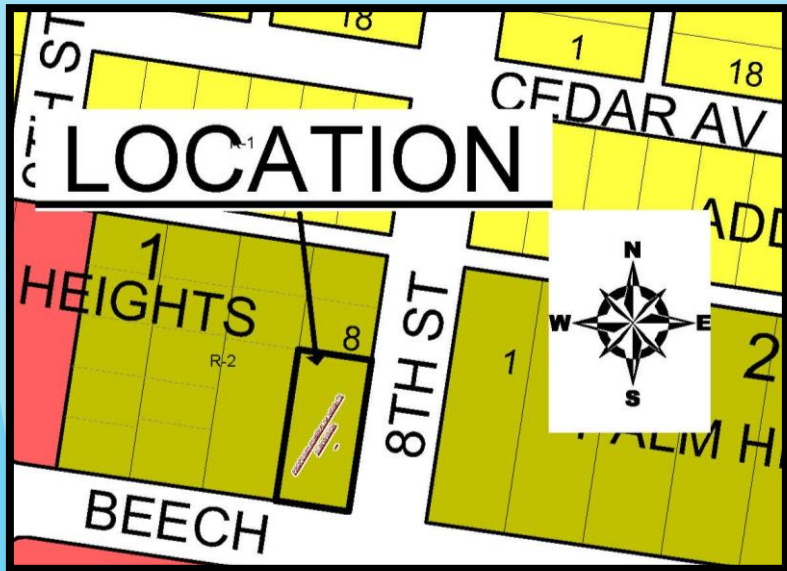
	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Esmeralda Heights Subdivision	R-1	Residential	1	0.23
2. Garcia Estates Subdivision	R-1	Residential	3	0.4
3. Morales Subdivision Lots 1A,1B,1C &1D	C4	Commercial	4	4.167
4. Villatorre Estates at Almon Subdivision	A-O	Agricultural	41	8.48
5. Warehouse Kingdom Subdivision Phase II	I-1	Industrail	1	11.35

Recorded Subdivisions				
1. Cobblestone Subdivision Phase I	R-1	Residential	108	24.56



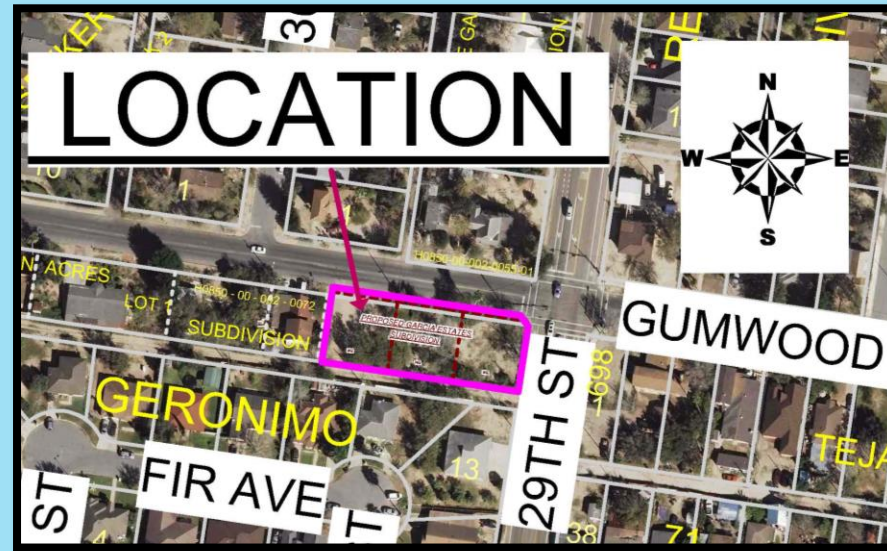
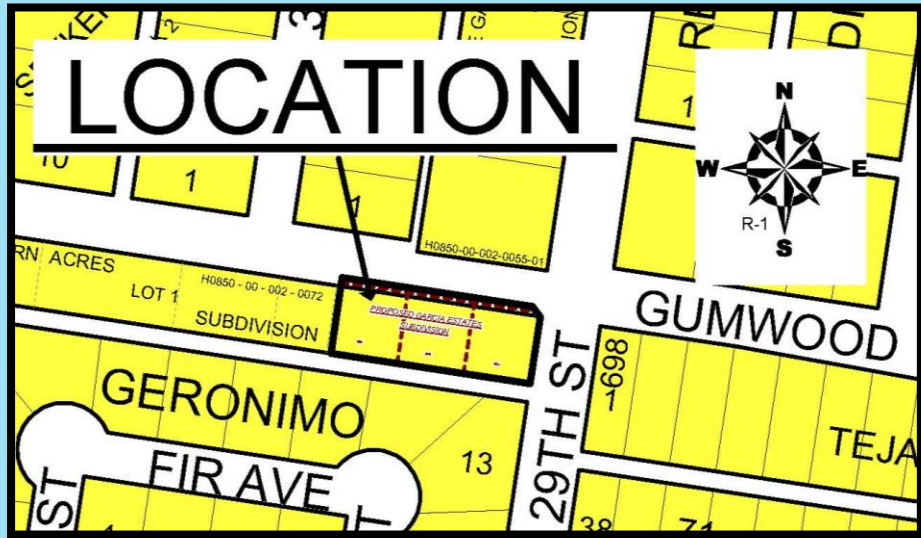
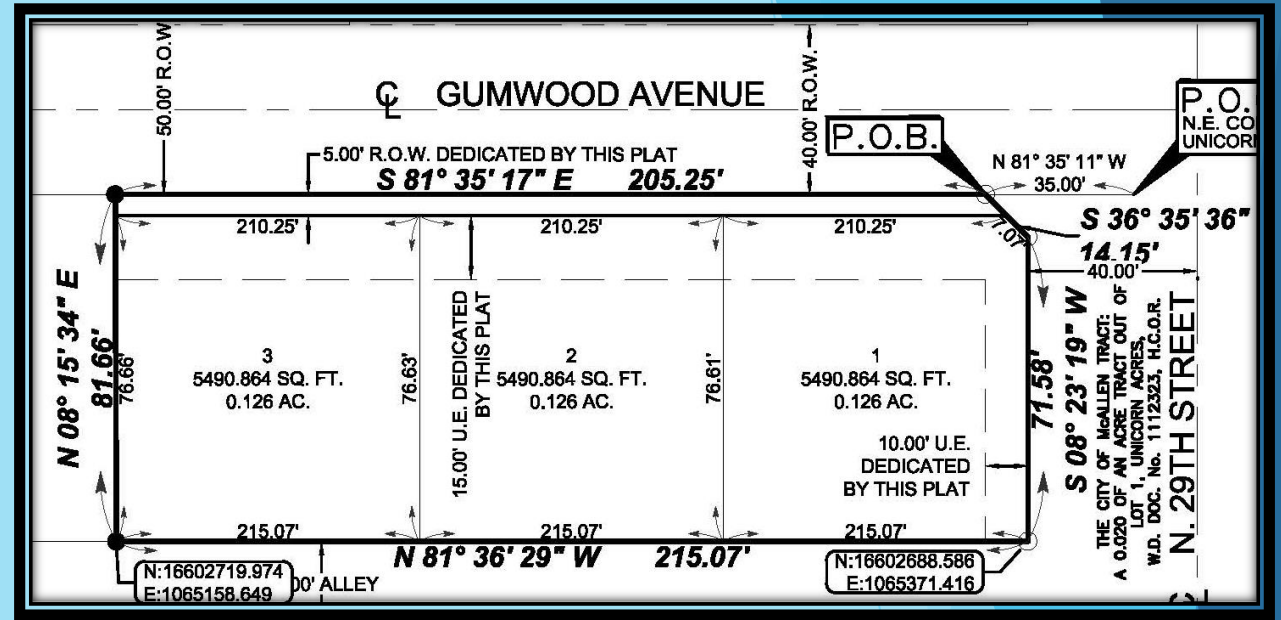
Esmeralda Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 1
Acres: 0.23



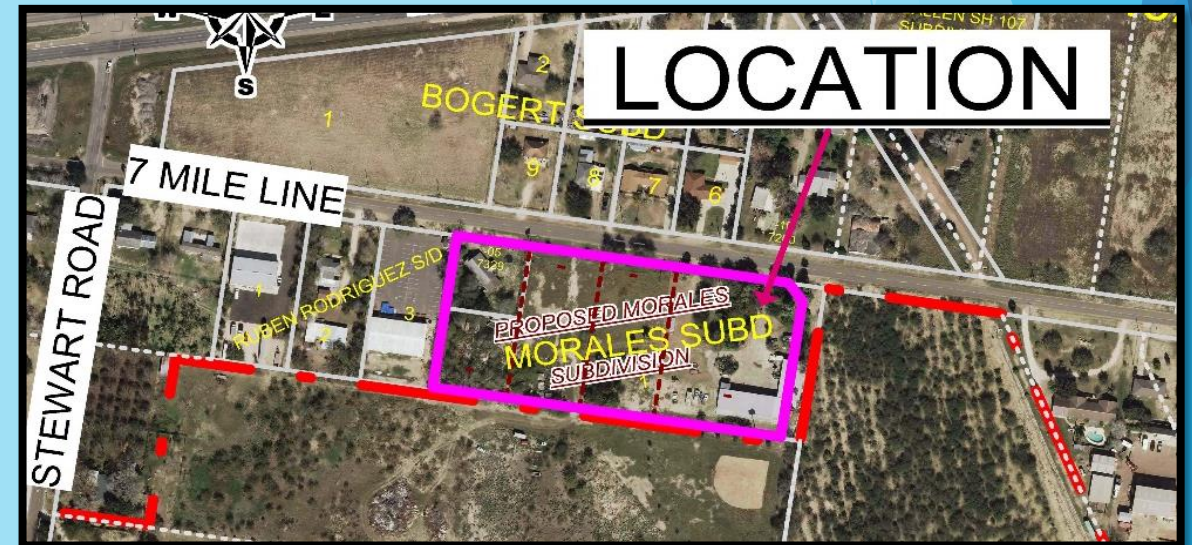
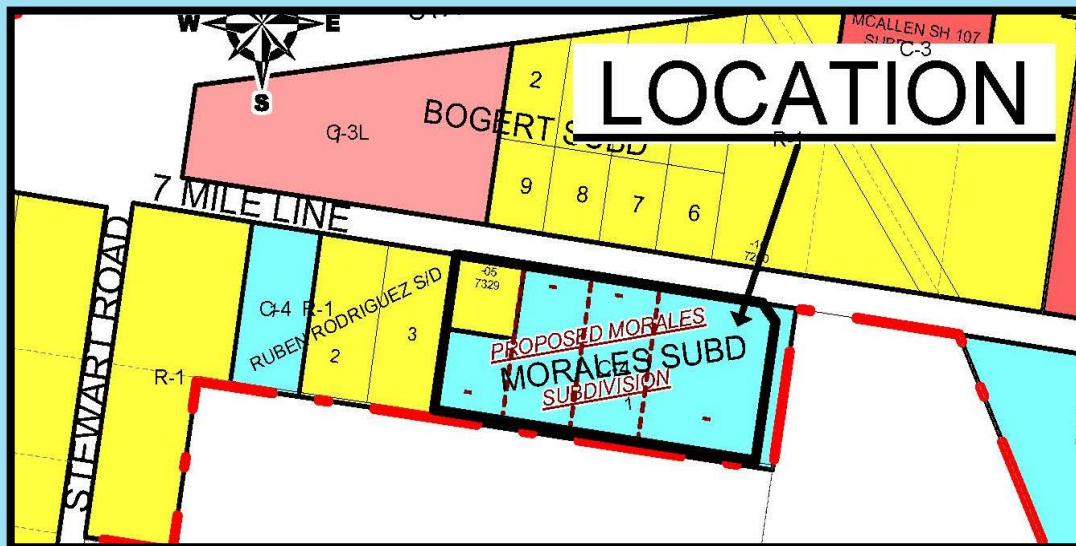
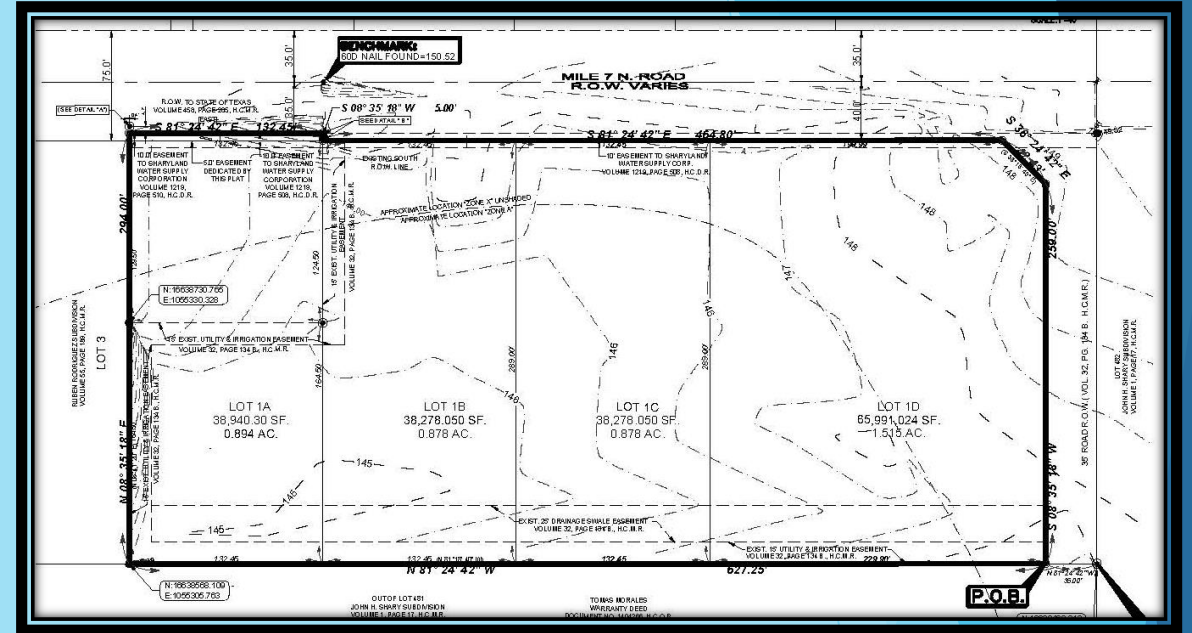
Garcia Estates Subdivision

Zoning: R-1
 Type of Development: Residential
 Lots: 3
 Acres: 0.40



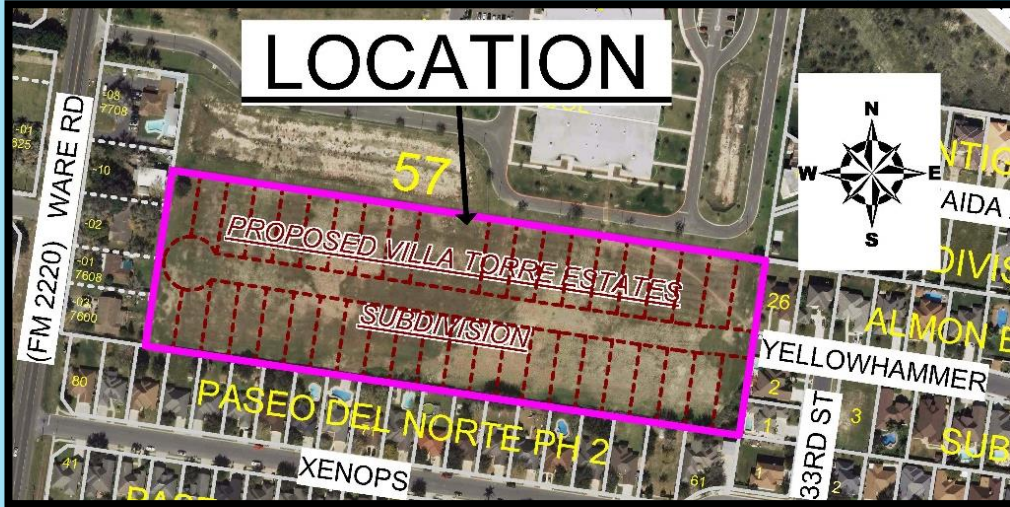
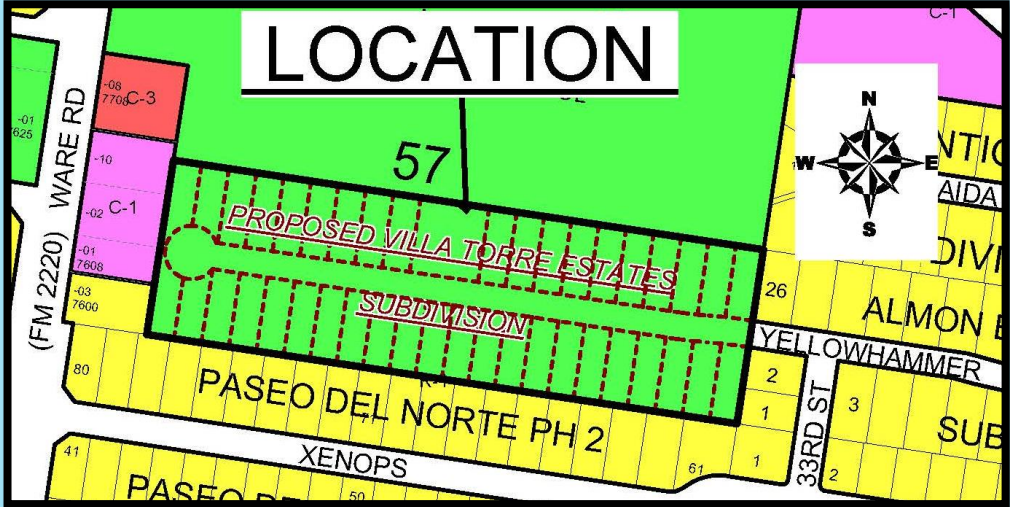
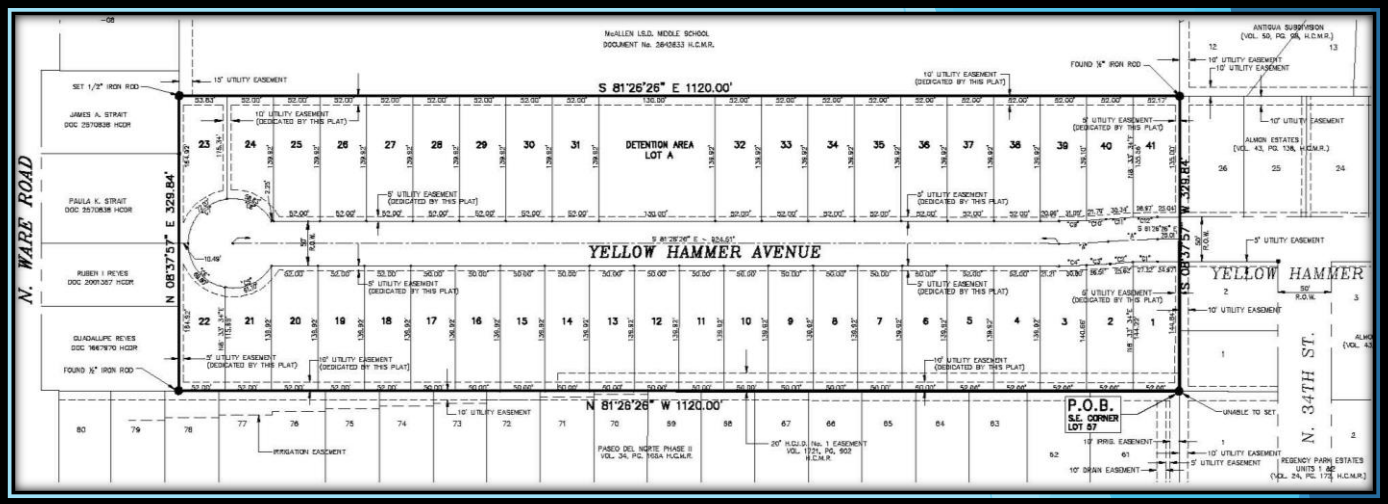
Morales lots 1A, 1B, 1C & 1D Subdivision

Zoning: C4
 Type of Development: Commercial
 Lots: 4
 Acres: 4.167



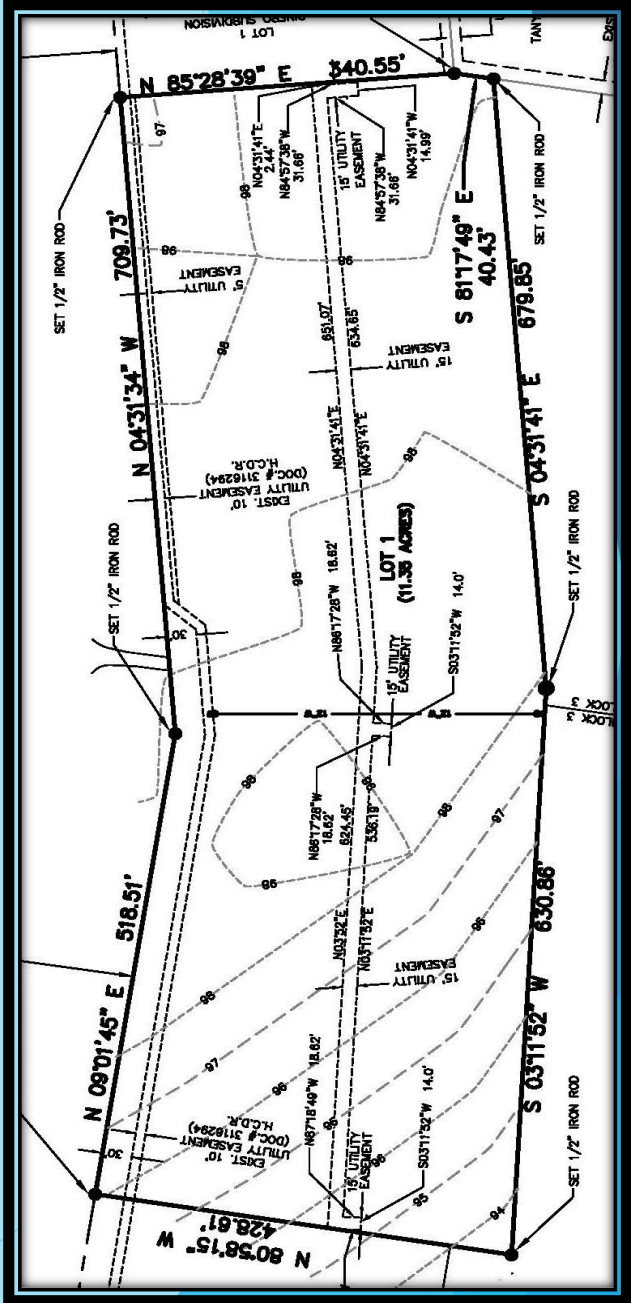
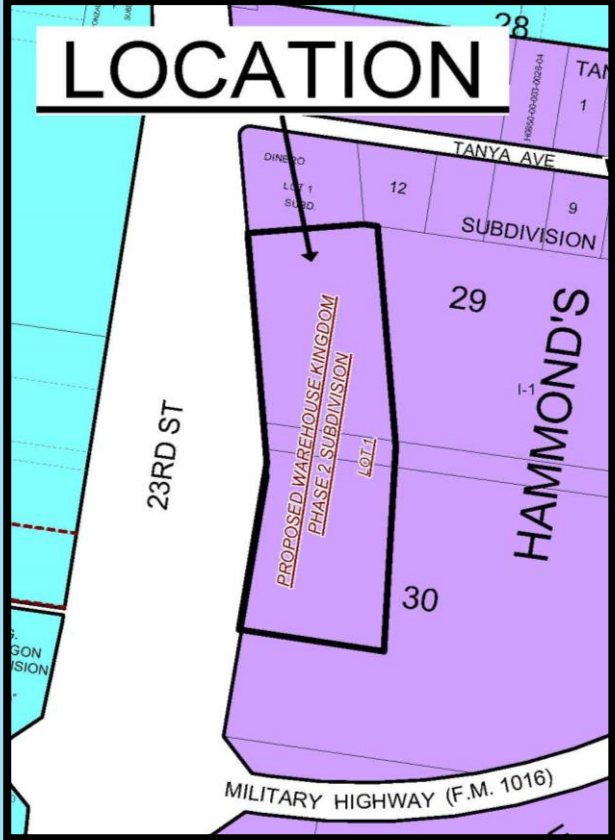
Villatorre Estates at Almon Subdivision

Zoning: A-O
 Type of Development: Agricultural
 Lots: 41
 Acres: 8.48



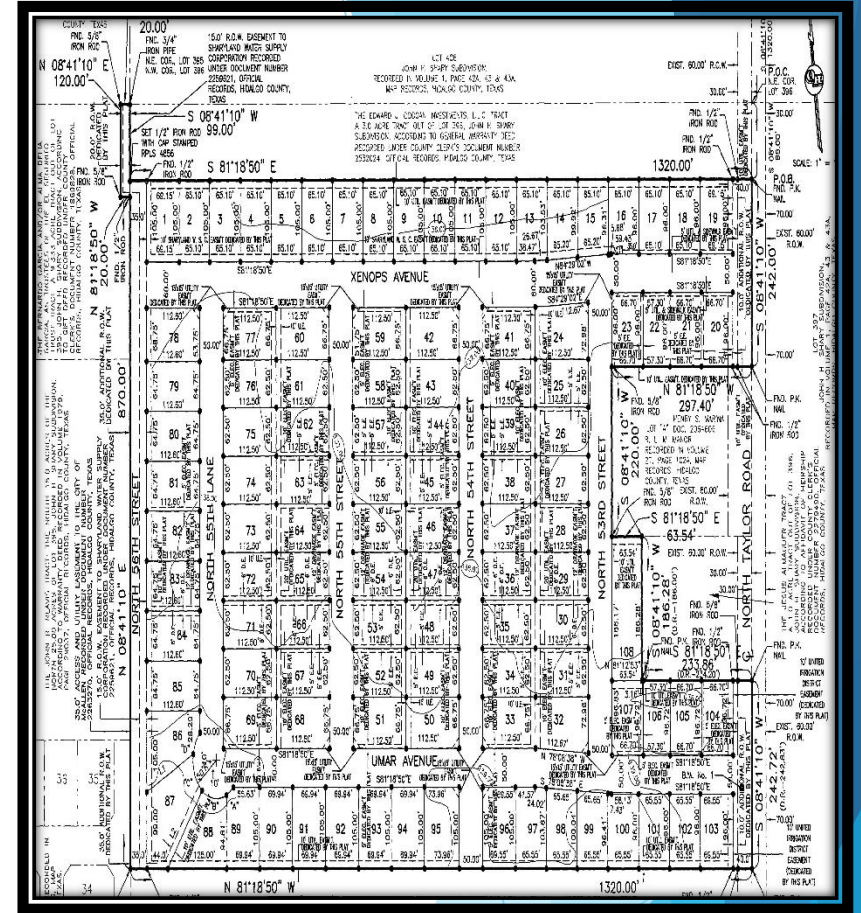
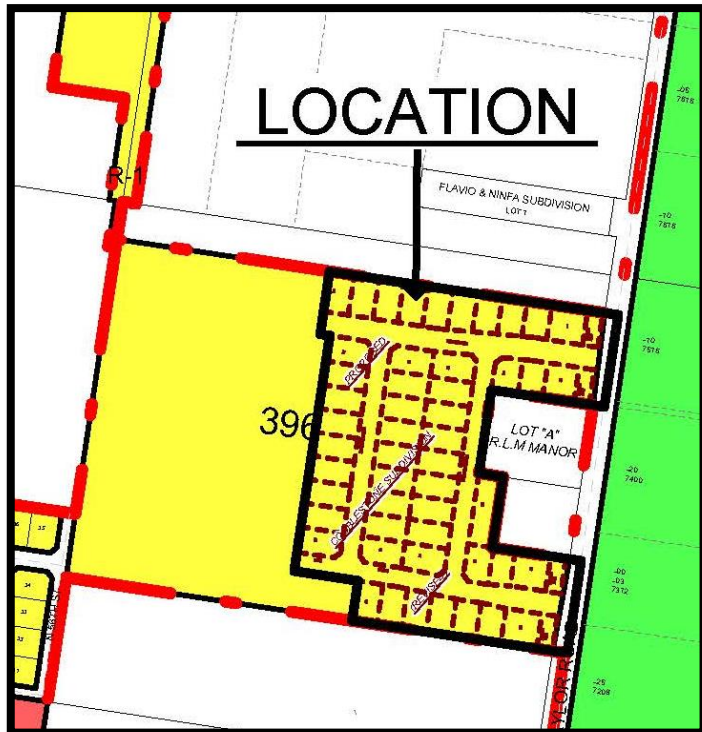
Warehouse Kingdom Subdivision Phase II

Zoning: I-1
 Type of Development: Industrial
 Lots: 1
 Acres: 11.35



Cobblestone Subdivision Phase I

Zoning: R-1
Type of Development: Residential
Lots: 108
Acres: 24.56



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

**JULY 2020
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
07/01/20	17	16	0	\$595.00	\$240.00	\$0.00	\$0.00	\$0.00	\$17.00	\$852.00
07/02/20	25	19	0	\$875.00	\$285.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,185.00
07/06/20	15	15	0	\$525.00	\$225.00	\$0.00	\$0.00	\$0.00	\$15.00	\$765.00
07/07/20	23	20	0	\$805.00	\$300.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,127.00
07/08/20	11	12	0	\$385.00	\$180.00	\$0.00	\$0.00	\$0.00	\$11.00	\$576.00
07/09/20	12	8	0	\$420.00	\$120.00	\$0.00	\$0.00	\$0.00	\$12.00	\$552.00
07/10/20	15	13	0	\$525.00	\$195.00	\$0.00	\$0.00	\$0.00	\$12.00	\$732.00
07/11/20	11	9	0	\$385.00	\$135.00	\$0.00	\$0.00	\$0.00	\$11.00	\$531.00
07/13/20	11	10	0	\$385.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11.00	\$546.00
07/14/20	19	18	0	\$665.00	\$270.00	\$0.00	\$0.00	\$0.00	\$19.00	\$954.00
07/15/20	12	8	0	\$420.00	\$120.00	\$0.00	\$0.00	\$0.00	\$11.00	\$551.00
07/16/20	3	6	0	\$105.00	\$90.00	\$0.00	\$0.00	\$0.00	\$4.00	\$199.00
07/20/20	14	10	0	\$490.00	\$150.00	\$0.00	\$0.00	\$0.00	\$13.00	\$653.00
07/21/20	17	18	0	\$595.00	\$270.00	\$0.00	\$0.00	\$0.00	\$14.00	\$879.00
07/22/20	13	11	0	\$455.00	\$165.00	\$0.00	\$0.00	\$0.00	\$13.00	\$633.00
07/23/19	20	12	0	\$700.00	\$180.00	\$0.00	\$0.00	\$0.00	\$17.00	\$897.00
07/24/20	16	13	0	\$560.00	\$195.00	\$0.00	\$0.00	\$0.00	\$15.00	\$770.00
07/27/20	7	5	0	\$245.00	\$75.00	\$0.00	\$0.00	\$0.00	\$7.00	\$327.00
07/28/20	7	3	0	\$245.00	\$45.00	\$0.00	\$0.00	\$0.00	\$6.00	\$296.00
07/29/20	9	5	0	\$315.00	\$75.00	\$0.00	\$0.00	\$0.00	\$6.00	\$396.00
07/30/20	12	12	0	\$420.00	\$180.00	\$0.00	\$0.00	\$0.00	\$9.00	\$609.00
07/31/20	12	11	0	\$420.00	\$165.00	\$0.00	\$0.00	\$0.00	\$11.00	\$596.00
TOTAL	301	254	0	\$10,535.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$281.00	\$14,626.00

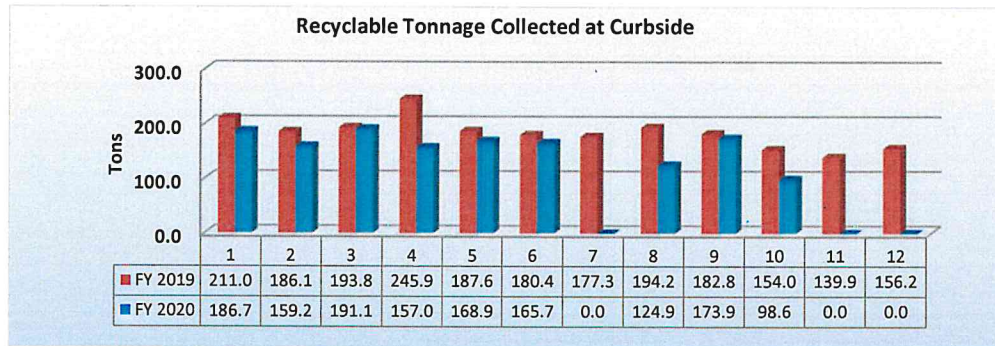
* \$5 VOUCHER (PHOTOS)



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



	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2020	FY 2019
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019		
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 24,015.76	\$ 57,284.64
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	\$ 21,563.86	\$ 51,274.03
DEC	191.1	193.8	239.0	147.8	67.0	32.6	62.3	54.7	559.4	428.9	\$ 33,276.94	\$ 44,144.90
JAN	157.0	245.9	195.0	177.1	84.0	42.3	71.0	75.4	507.0	540.8	\$ 28,444.02	\$ 50,126.11
FEB	168.9	187.6	259.0	158.6	68.7	48.3	84.8	77.7	581.4	472.2	\$ 22,651.03	\$ 47,600.98
MAR	165.7	180.4	160.8	169.8	60.5	59.1	69.0	82.3	456.0	491.6	\$ 30,099.17	\$ 36,337.30
APR	0.0	177.3	97.6	178.9	0.0	54.1	42.8	62.0	140.4	472.3	\$ 22,036.17	\$ 36,479.64
MAY	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	\$ 31,458.89	\$ 35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5		\$ 30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5		\$ 21,379.10
Total	1,425.96	2,209.15	1,982.83	2,277.25	500.68	560.11	615.60	814.10	4,525.07	5,860.61	\$ 266,809.49	\$ 475,641.51



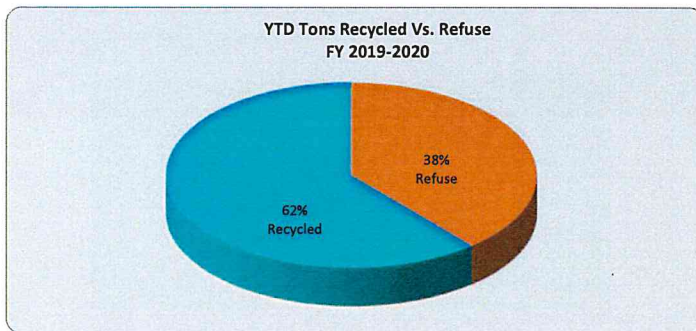


**City of McAllen Recycling Center
Materials Collected Report
FY 2019-2020**

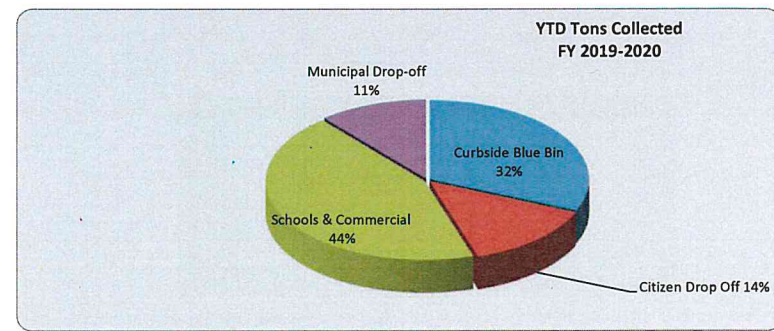


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
November	36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
December	36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
January	36,685	467.46	157.01	34%	71.0	195.0	84.0	310.5	507.0	62%
February	36,668	437.98	168.93	39%	84.8	259.0	68.7	269.1	581.4	68%
March	36,793	486.17	165.66	34%	69.0	160.8	60.5	320.5	456.0	59%
April	36,783	0.00	0.00	0%	42.8	97.6	0.0	0.0	140.4	100%
May	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										
September										
Monthly Average		429	143		62	198	50	286	453	
Total YTD		4,289.90	1,425.96	33%	615.6	1,982.83	500.68	2,863.94	4,525.07	



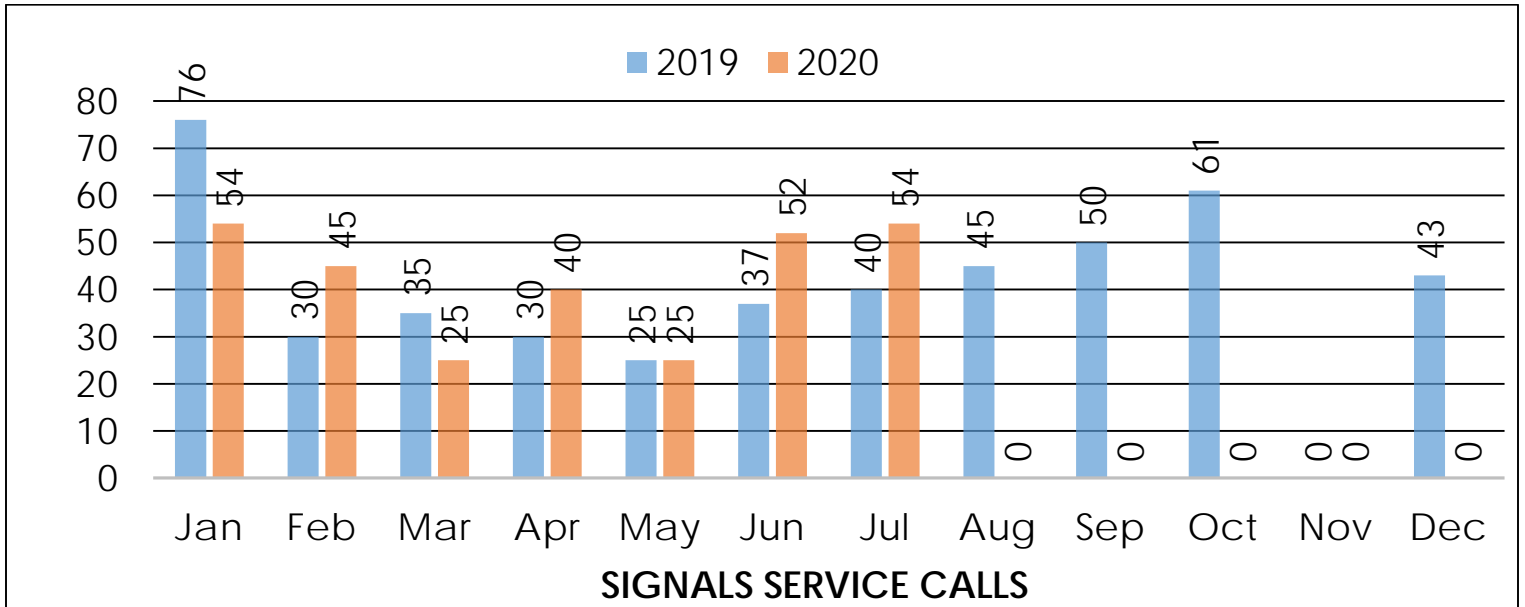
Recycled	Refuse	Total
4,525.07	2,863.94	7,389.01
61%	39%	100%



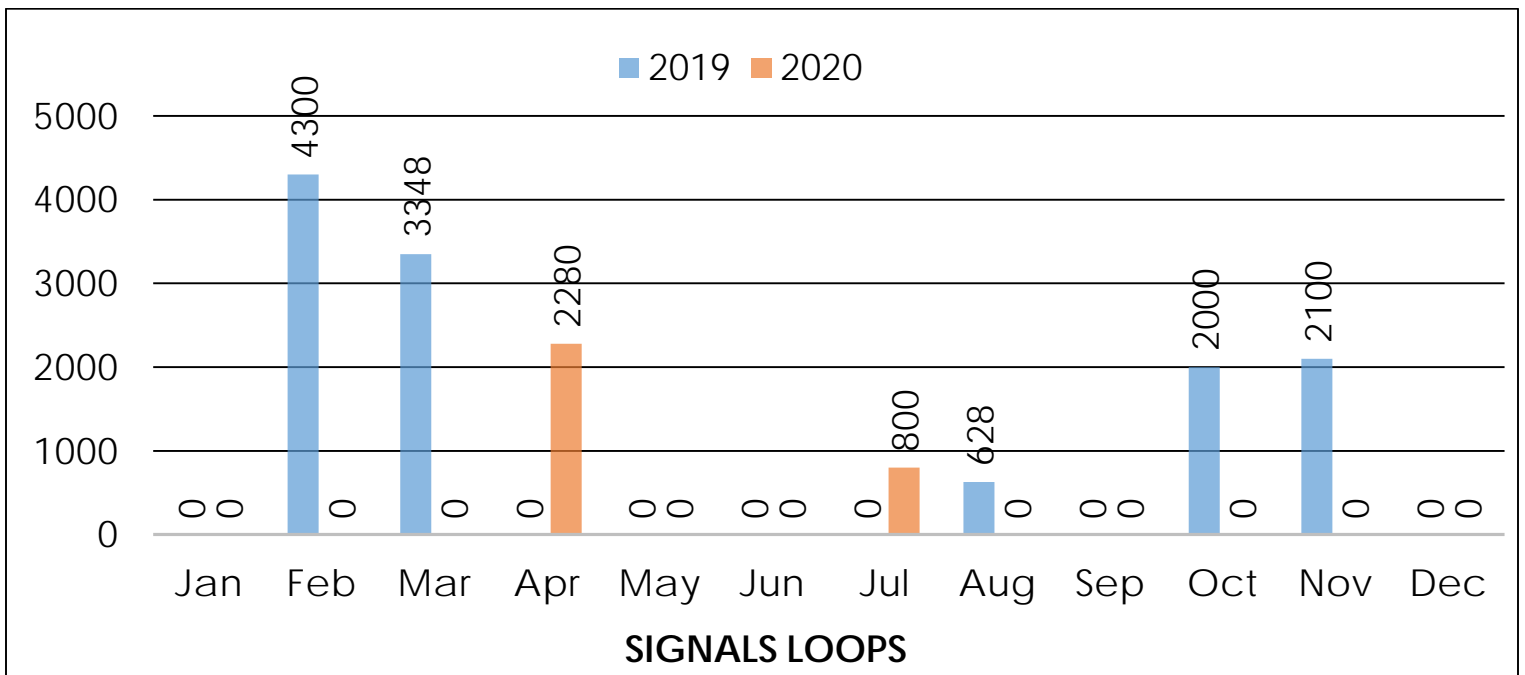
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,425.96	615.60	1,982.83	500.68	4,525.07
32%	14%	44%	11%	100%

July 2020 Monthly Report

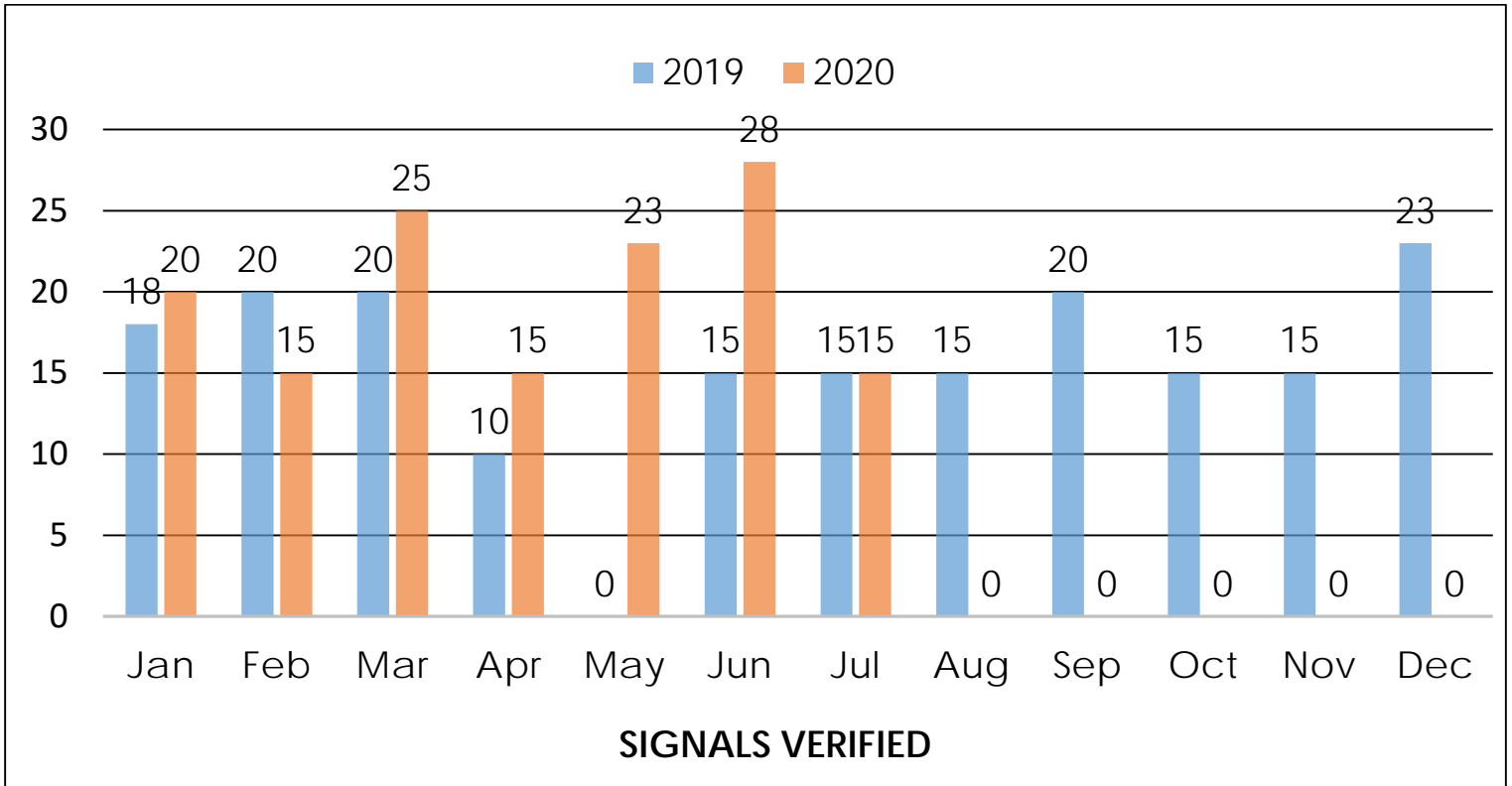
Crews also addressed 54 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



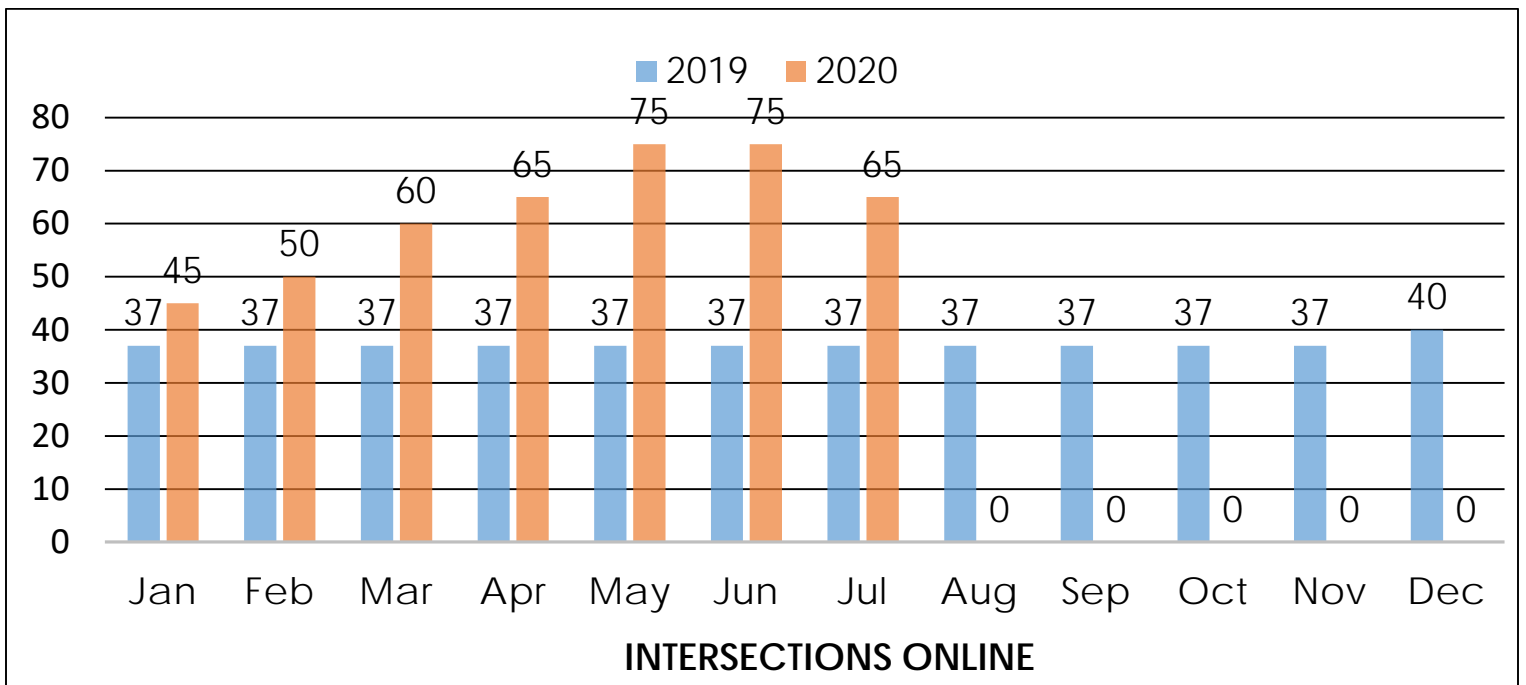
City crews/Sub-Contractor did perform vehicle detection repairs this month at Ware and Kennedy.



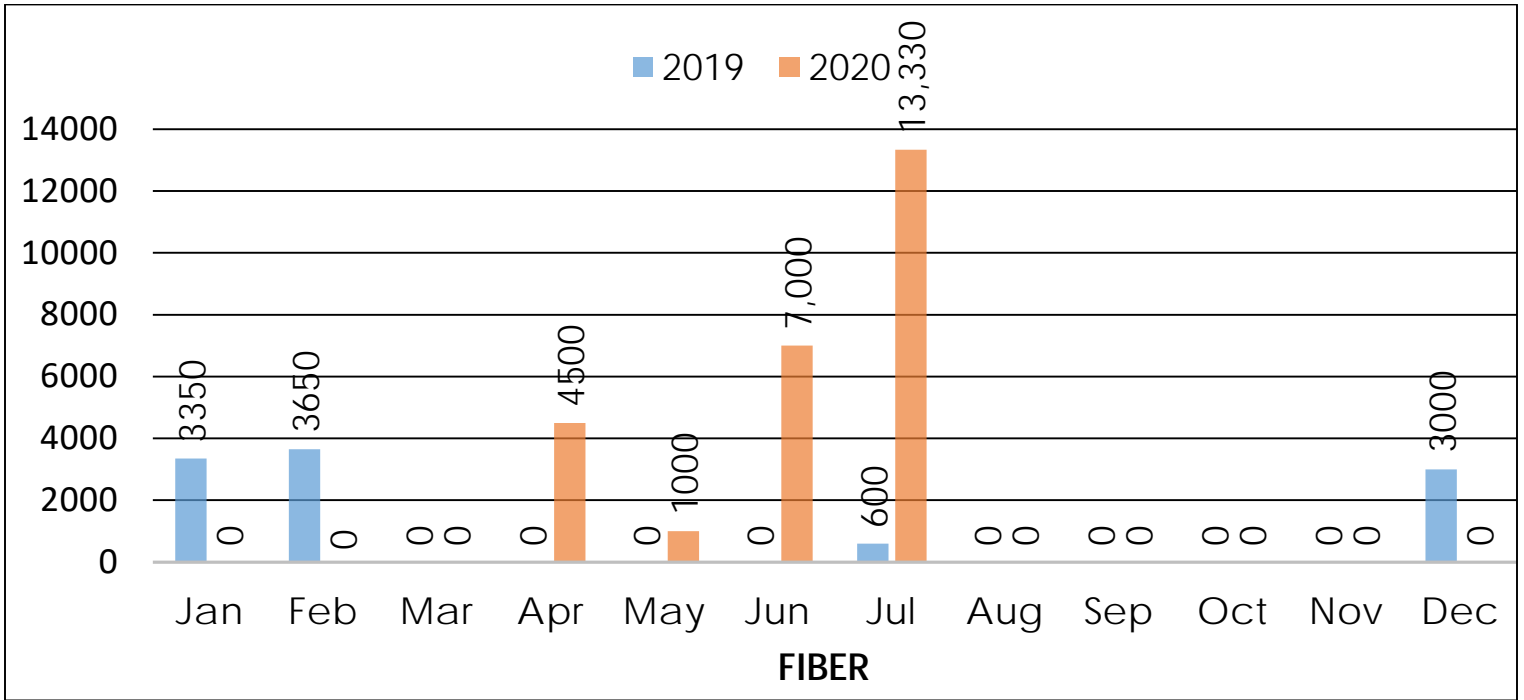
Signal crews verified 15 intersections on 10th St, for any malfunctions or damaged loops this month.



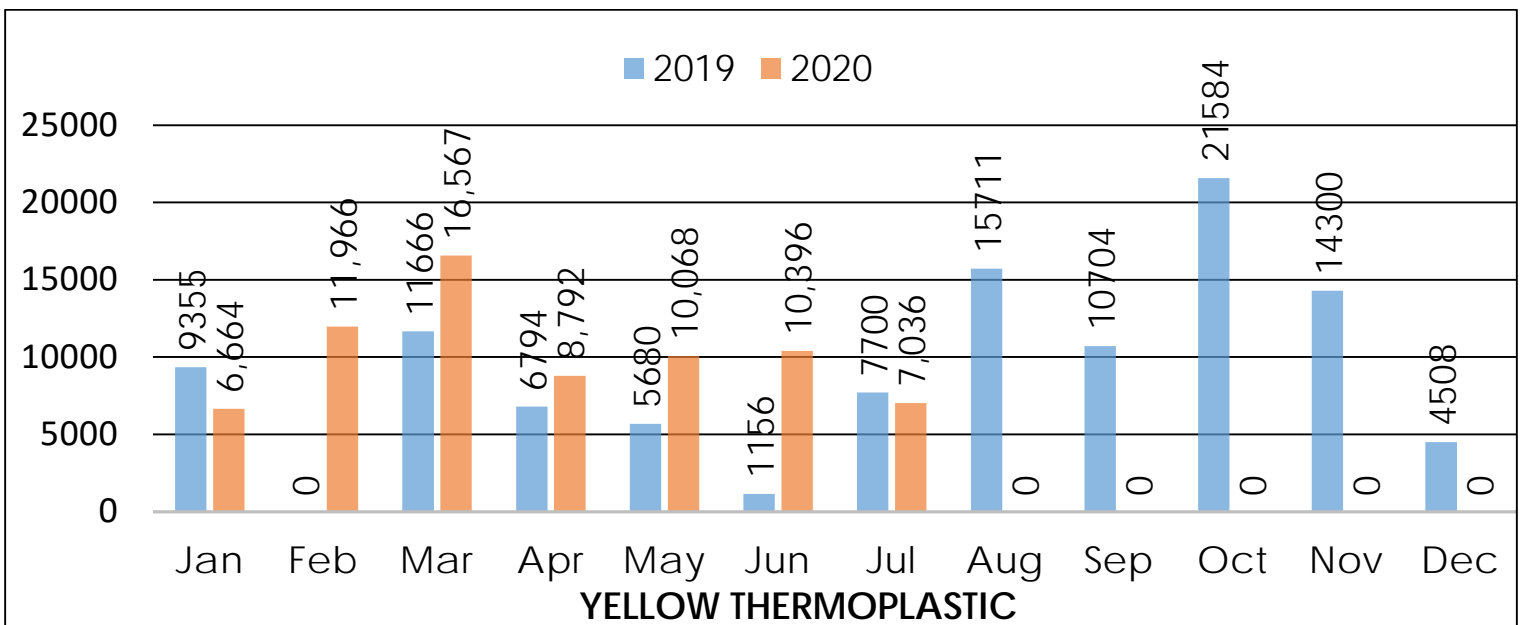
Traffic Department has 65 intersections online with Centracs this month. (number lower from previous month due to Hurricane Hannah knocking down communication at several locations)



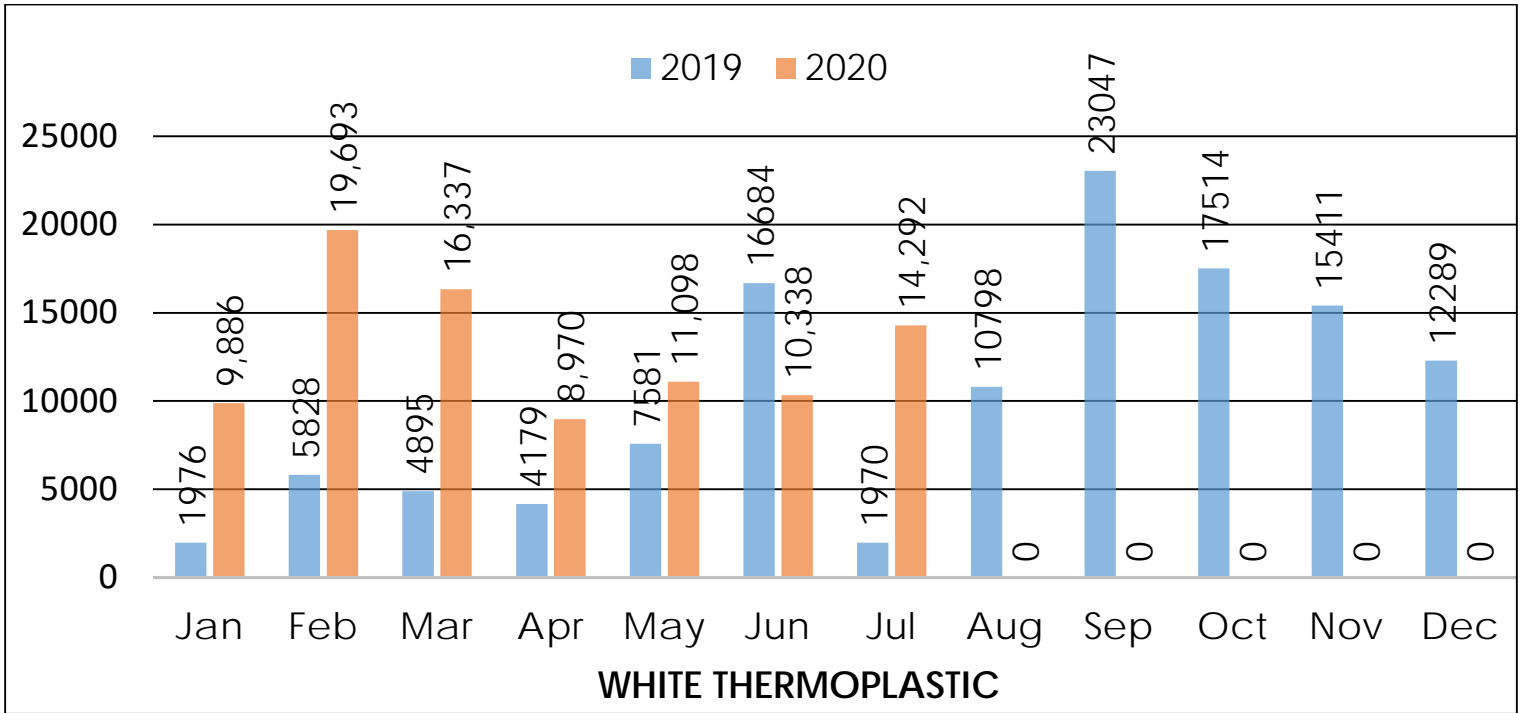
Traffic crews ran 13,300 feet of fiber this month for IT Departments WIFI project.



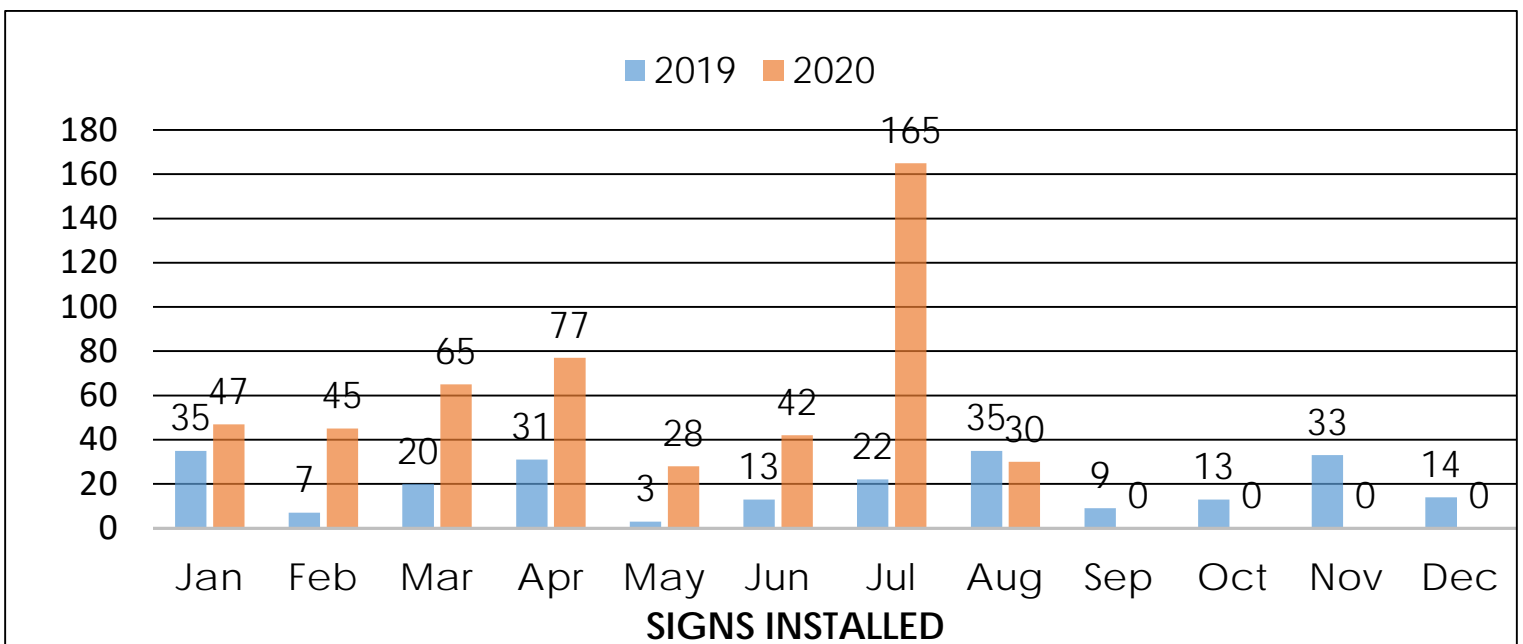
Traffic crews striped 7,036' of yellow thermoplastic throughout the City this month.



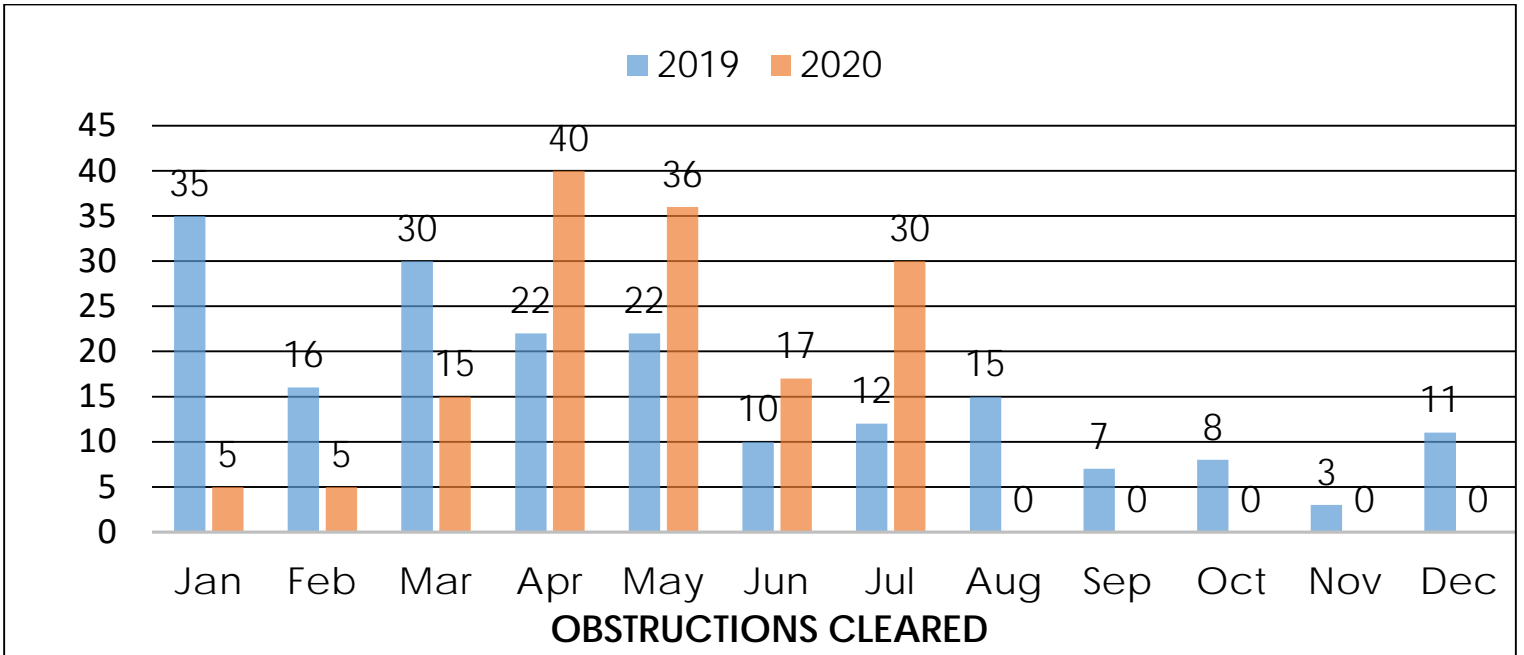
Traffic crews striped 14,292' of white thermoplastic throughout the City this month.



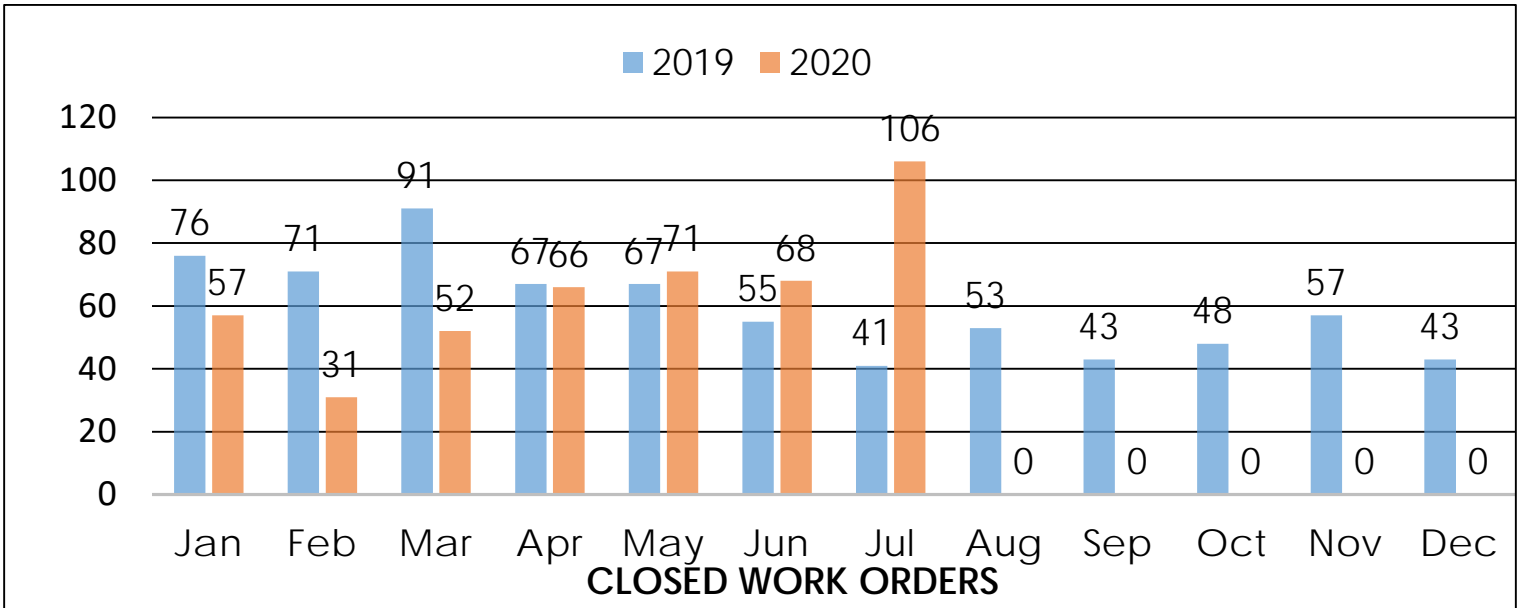
Traffic crews performed the installation of 165 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. Damages from Hurricane Hannah are included.



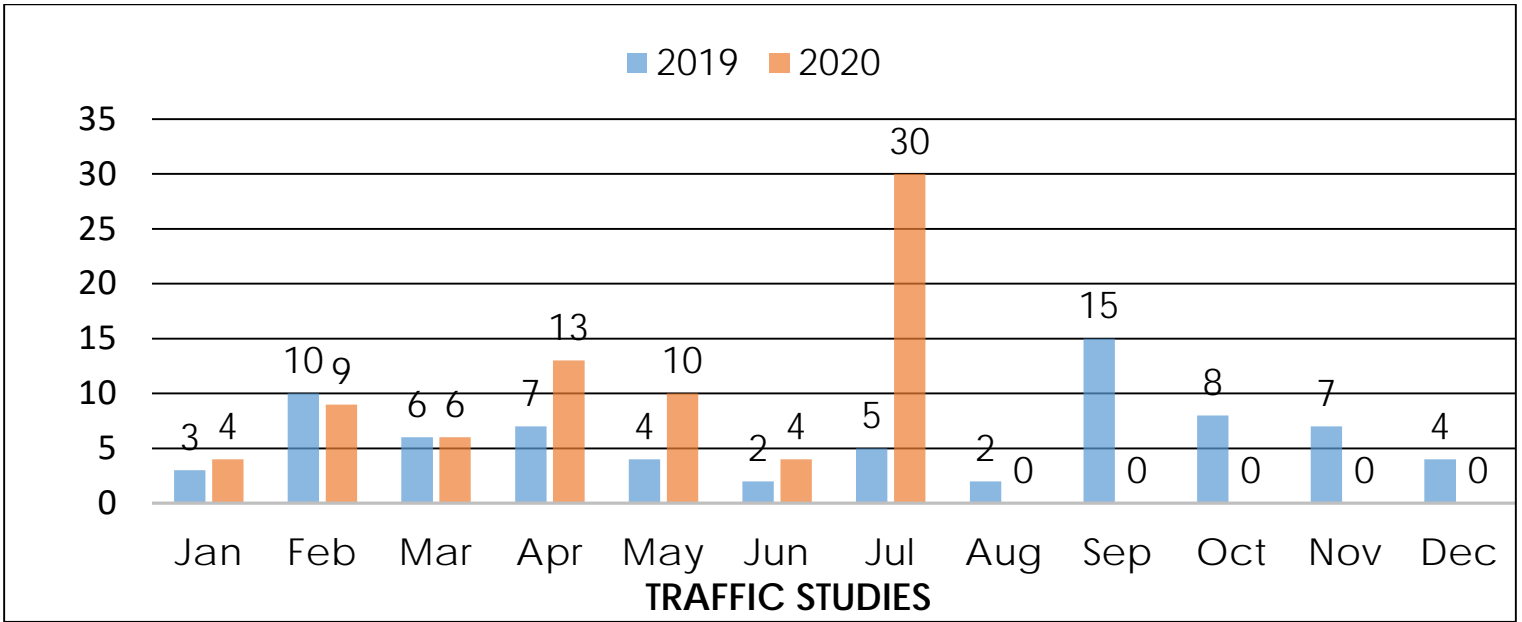
Traffic crews cleared 30 signs obstructed by trees this month.



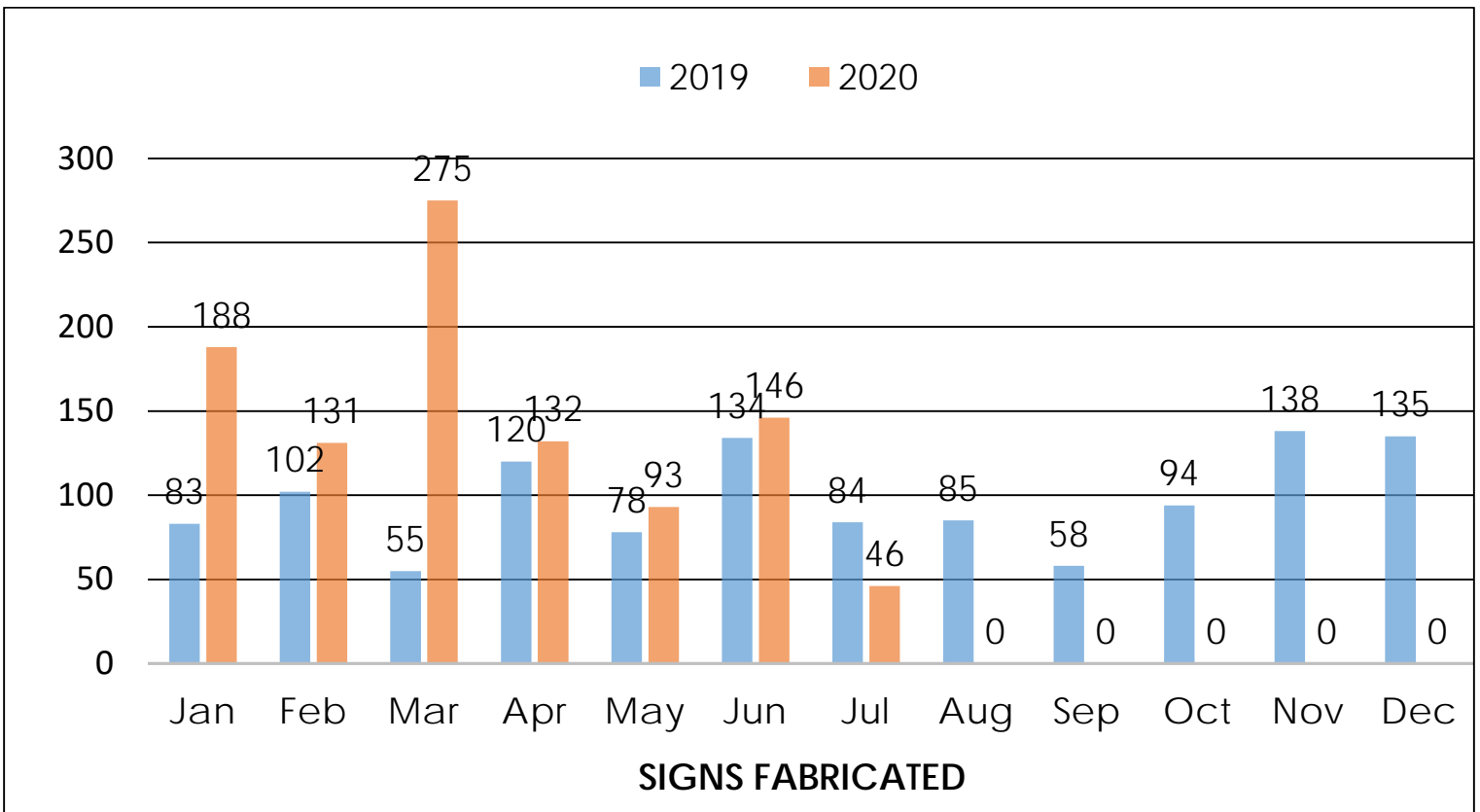
Traffic crews closed 106 work orders this month.



Traffic crews performed 30 traffic studies this month.



Traffic crews fabricated 46 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.

	Design	Queue	Const.	Completed
Intersection	April	May	June	July
23rd & Sprague (New)				95%
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				50%
Auburn & Bicentennial (Signal)				60%
Frontera & Bicentennial (Signal)				25%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%



CITY OF MCALLEN
VITAL STATISTICS DIVISION

July-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)	OVER - SHORT
									21 (V6)	4 (V7)		
7/1/2020	613.00	1	1	0	0	17	0	22	1	0	0	-
2	1128.00	2	2	0	0	23	0	43	0	0	0	-
3	0.00	0	0	0	0	0	0	0	0	0	0	-
7/6/2020	1159.00	4	1	0	0	19	0	40	3	6	0	-
7	755.00	5	0	0	0	19	0	26	0	0	0	-
8	930.00	1	1	0	0	19	0	35	1	3	0	-
9	1074.00	4	2	0	0	17	0	37	2	5	0	-
10	975.00	5	1	0	0	13	0	33	2	2	1	-
7/13/20	968.00	5	3	5	0	9	0	25	2	1	0	-
14	770.00	0	5	0	0	6	0	26	3	4	0	-
15	562.00	4	0	0	0	8	0	17	3	1	0	-
16	749.00	2	0	0	0	7	0	29	1	0	0	-
17	770.00	5	3	0	0	9	0	26	0	0	0	-
7/20/20	1059.00	2	4	0	0	16	0	38	1	4	0	-
21	793.00	0	0	0	0	12	0	32	1	0	0	-
22	554.00	5	1	0	0	5	0	15	3	4	0	-
23	785.00	0	6	0	0	6	0	24	1	23	1	-
24	1052.00	3	0	3	0	17	0	34	2	3	0	-
7/27/20	552.00	0	0	0	0	2	0	21	3	0	0	-
28	743.00	5	0	0	0	11	0	22	4	5	0	-
29	709.00	4	0	0	0	11	0	25	1	0	0	-
30	625.00	2	4	0	0	7	0	21	1	0	0	-
31	1,000.00	5	0	0	0	10	0	36	2	0	0	-
TOTAL	\$18,325.00	63	31	8	0	263	0	627	37	61		



**CITY OF McALLEN
VITAL STATISTICS REPORT**

JULY 2020

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jul-20	Jul-19	
RESIDENTS	35	0	0	35	70	216
OUT OF TOWN	164	6	0	170	267	1,330
TOTAL	199	6	0	205	337	1,546

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jul-20	Jul-19	
RESIDENTS	76	34	2	112	39	422
OUT OF TOWN	243	0	6	249	81	780
TOTAL	319	34	8	361	120	1,202

STILL BIRTHS

	RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
			Jul-20	Jul-19	
	0	0	0	1	11

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jul-20	Jul-19	
		0	0	2	10

BURIAL TRANSITS ISSUED

OCTOBER	16	FEBRUARY	46	JUNE	43
NOVEMBER	21	MARCH	39	JULY	102
DECEMBER	32	APRIL	39	AUGUST	
JANUARY	33	MAY	35	SEPTEMBER	
				FISCAL YTD TOTAL	406

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	
JANUARY	\$33,577.00	MAY	\$13,829.00	SEPTEMBER	
				FISCAL YTD TOTAL	\$221,489.00



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **JULY 2020**

	2020	2020	2019	2019
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>205</u>	<u>2,245</u>	<u>337</u>	<u>2,316</u>
RESIDENTS	<u>35</u>	<u>311</u>	<u>70</u>	<u>377</u>
OUT OF TOWN	<u>170</u>	<u>1,934</u>	<u>267</u>	<u>1,938</u>
CERTIFIED COPIES ISSUED	<u>627</u>	<u>8,217</u>	<u>1,329</u>	<u>9,799</u>
DEATH CERTIFICATES FILED	<u>361</u>	<u>1,587</u>	<u>120</u>	<u>1,288</u>
RESIDENTS	<u>112</u>	<u>543</u>	<u>39</u>	<u>402</u>
OUT OF TOWN	<u>249</u>	<u>1,044</u>	<u>81</u>	<u>845</u>
CERTIFIED COPIES ISSUED	<u>98</u>	<u>1,111</u>	<u>251</u>	<u>1,275</u>
BURIAL TRANSIT	<u>102</u>	<u>406</u>	<u>31</u>	<u>428</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>11</u>	<u>1</u>	<u>14</u>
RESIDENTS	<u>0</u>	<u>1</u>	<u>0</u>	<u>4</u>
OUT OF TOWN	<u>0</u>	<u>10</u>	<u>0</u>	<u>11</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>