FINANCIAL STATUS REPORT





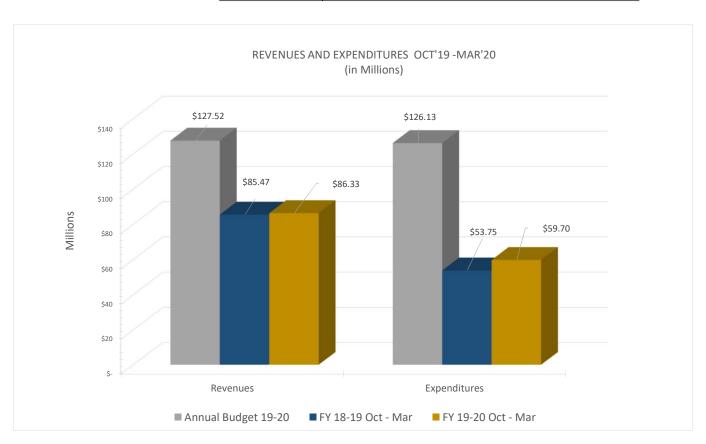
The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. The FSR reports revenues by major category and expenditures by function and 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.



F

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

| | A | nnual Budget | FY 19-20 | FY 18-19 | Increase / |
|------------------------------------|----|--------------|------------------|------------------|-------------------|
| Category | | FY 19-20 | Oct - Mar | Oct - Mar | (Decrease) |
| Revenues | | 127,524,775 | 86,328,195 | 85,468,327 | 859,868 |
| Expenditures | | 126,134,025 | 59,702,910 | 53,752,136 | 5,950,774 |
| Surplus (deficit) of revenues over | | | | | |
| expenditures | \$ | 1,390,750 | \$ 26,625,286 | \$ 31,716,191 | \$ (5,090,906) |

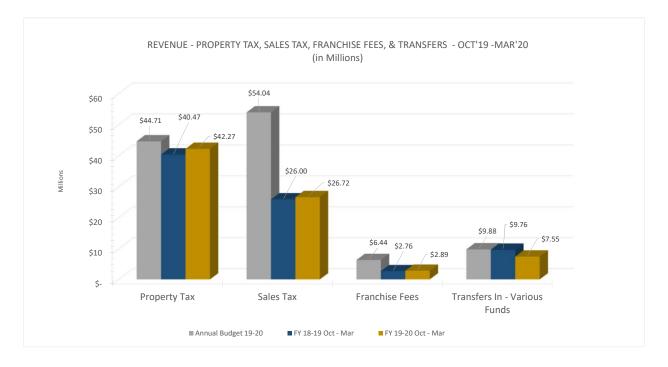


REVENUE

| | Annual Budget FY 19-20 | FY 19-20 Oct - Mar | FY 18-19 Oct - Mar | Increase / (Decrease) | | % of YTD to total Budget FY 19-20 |
|------------------------------|---------------------------|-----------------------|-----------------------|--------------------------|----|---|
| Property Tax | \$ 44,710,248 | \$ 42,268,810 | \$ 40,466,080 | \$ 1,802,730 | | 94.54% |
| Sales Tax | 54,038,536 | 26,715,961 | 26,001,430 | 714,531 | | 49.44% |
| Franchise Fees | 6,438,424 | 2,892,414 | 2,755,564 | 136,850 | | 44.92% |
| Licenses and Permits | 2,328,134 | 1,296,755 | 1,113,163 | 183,592 | A) | 55.70% |
| Intergovernmental Revenue | 1,000,000 | 434,999 | 492,380 | (57,381) | | 43.50% |
| General Government | 2,261,088 | 1,267,200 | 1,123,937 | 143,264 | B) | 56.04% |
| Public Safety | 822,000 | 448,618 | 462,494 | (13,876) | | 54.58% |
| Health | 769,830 | 363,511 | 364,355 | (843) | | 47.22% |
| Culture & Recreation | 1,227,300 | 435,201 | 460,720 | (25,519) | | 35.46% |
| Fines & Forfeitures | 1,356,600 | 687,268 | 733,140 | (45,872) | | 50.66% |
| Sale of Property | 5,000 | 71,002 | 22,853 | 48,149 | | 1420.05% |
| Reimbursements (Grants) | 759,782 | 546,086 | 544,463 | 1,623 | | 71.87% |
| Royalties | 480,000 | 123,942 | 188,900 | (64,958) | | 25.82% |
| Miscellaneous | 45,500 | 475,921 | 212,162 | 263,759 | C) | 1045.98% |
| Interest | 1,400,000 | 751,084 | 765,569 | (14,485) | | 53.65% |
| Transfers In - Various Funds | 9,882,333 | 7,549,422 | 9,761,117 | (2,211,695) | | 76.39% |
| TOTAL REVENUE | \$ 127,524,775 | \$ 86,328,195 | \$ 85,468,327 | \$ 859,867 | | |

EXPLANATION:

- A) The variance between fiscal years is attributable to an increase in incoming revenue from food handler permits, as well as building, and, plumbing permits compared to FY 18-19.
- B) The variance between fiscal years is attributable to an increase in the collection of developer's fees, \$101,603, compared to FY 18-19.
- C) The variance between fiscal years is attributable to an increase of revenues that were the result of insurance and prior year expense recoveries, \$22,799 higher than previous year. In addition to an increase in donations received from patrons, \$220K, increase compared to FY 18-19.



| EXPEN | <u>v.v</u> | Annual Budget | FY 19-20 | FY 1 | 8-19 | Increase / | | % of YTD t total Budg |
|-------|--|---------------|----------------------|----------|-------|--------------------|---------|--------------------------|
| Dep | partment | FY 19-20 | Oct - Mar | Oct - | Mar | (Decrease) | | FY 19-20 |
| | CITY COMMISSION | \$ 368,394 | \$ 112,905 | \$ 111,4 | 77 \$ | 1,428 | | 30.65% |
| | SPECIAL SERVICES | 734,898 | 284,210 | 320,9 | 12 | (36,702) | | 38.67% |
| | CITY MANAGER | 1,580,397 | 805,469 | 772,0 |)50 | 33,420 | | 50.97% |
| | CITY SECRETARY | 575,246 | 278,474 | 258,3 | 97 | 20,077 | | 48.41% |
| | AUDIT OFFICE | 227,739 | 107,580 | 102,6 | | 4,889 | | 47.24% |
| 9-20 | VITAL STATISTICS | 182,956 | 89,264 | 70,3 | .71 | 19,093 | | 48.79% |
| | PASSPORT FACILITY | 176,428 | 84,056 | 60,7 | 18 | 23,338 | | 47.64% |
| | MUNICIPAL COURT | 1,592,472 | 739,144 | 669,5 | 01 | 69,643 | | 46.41% |
| | FINANCE | 1,431,895 | 772,455 | 624,8 | 30 | 147,626 | * A) | 53.95% |
| | OFFICE OF MANAGEMENT AND BUDGET | 469,955 | 189,234 | 229,6 | 518 | (40,385) | | 40.27% |
| | TAX OFFICE | 1,199,486 | 710,509 | 655,9 | 30 | 54,579 | | 59.23% |
| | PURCHASING | 603,151 | 368,203 | 263,3 | 347 | 104,856 | | 61.05% |
| | LEGAL | 1,780,889 | 760,477 | 793,6 | 511 | (33,134) | | 42.70% |
| | GRANT ADMINISTRATION | 470,616 | 203,146 | 189,4 | 198 | 13,648 | | 43.179 |
| | HUMAN RESOURCES | 831,026 | 359,902 | 335,5 | 89 | 24,313 | | 43.319 |
| | GENERAL INSURANCE | 457,085 | 228,540 | 228,5 | 40 | - | | 50.00% |
| | PLANNING | 1,439,860 | 578,589 | 445,8 | 314 | 132,775 | * | 40.189 |
| | INFORMATION TECHNOLOGY | 3,369,295 | 1,764,638 | 1,268,4 | 43 | 496,195 | * B) C) | 52.379 |
| | OFFICE OF COMMUNICATIONS | 793,063 | 355,360 | 345,2 | 90 | 10,071 | | 44.819 |
| | 311 CALL CENTER | 395,243 | 145,221 | 131,4 | 16 | 13,805 | | 36.749 |
| | CITY HALL | 522,161 | 214,056 | 231,6 | 35 | (17,579) | | 40.999 |
| | BUILDING MAINTENANCE | 950,219 | 400,506 | 411,8 | 91 | (11,385) | | 42.15% |
| | DEVELOPMENT CENTER | 119,318 | 50,651 | 42,3 | 19 | 8,332 | | 42.459 |
| | ECONOMIC DEVELOPMENT | 654,000 | 322,000 | 342,0 | 000 | (20,000) | | 49.249 |
| | POLICE | 35,676,367 | 17,833,509 | 16,746,6 | 575 | 1,086,834 | * | 49.999 |
| | ANIMAL CONTROL | 353,108 | 148,686 | 164,9 | 40 | (16,254) | | 42.119 |
| | RADIO SHOP | 676,081 | 405,247 | 421,2 | 206 | (15,959) | | 59.949 |
| | FIRE | 20,288,670 | 10,818,198 | 10,150,0 | 17 | 668,181 | * | 53.329 |
| | TRAFFIC OPERATIONS | 2,540,001 | 1,187,668 | 1,031,6 | | 156,017 | * B) | 46.769 |
| | BUILDING PERMITS & INSPECTIONS | 1,101,823 | 515,248 | 482,3 | .84 | 33,065 | - | 46.769 |
| | ENGINEERING | 2,160,258 | 856,952 | 883,2 | .04 | (26,252) | | 39.679 |
| | STREET MAINTENANCE | 6,447,837 | 1,507,038 | 1,519,3 | | (12,070) | | 23.379 |
| | STREET LIGHTING | 2,224,065 | 1,145,548 | 995,3 | | 150,350 | A) | 51.519 |
| | SIDEWALK CONSTRUCTION | 335,104 | 172,256 | 131,9 | | 40,351 | , | 51.409 |
| | DRAINAGE | 1,448,026 | 746,757 | 714,3 | | 32,586 | | 51.579 |
| | ENV/HEALTH CODE COMPLIANCE | 2,048,144 | 928,161 | 638,8 | | 289,320 | * A) C) | 45.329 |
| | GRAFFITI CLEANING | 161,167 | 85,962 | 64,0 | | 21,887 | ., -, | 53.349 |
| | OTHER AGENCIES | 812,276 | 498,296 | 447,3 | | 50,962 | | 61.359 |
| | PARKS ADMINISTRATION | 625,480 | 277,892 | 258,5 | | 19,350 | | 44.439 |
| | PARKS | 8,273,205 | 4,291,621 | 3,366,2 | | 925,403 | * A) B) | |
| | RECREATION | 1,840,087 | 815,949 | 660,6 | | 155,283 | * A) | 44.349 |
| | POOLS | 955,704 | 359,545 | 310,5 | | 48,962 | ~, | 37.629 |
| | LAS PALMAS COMMUNITY CENTER | 396,189 | 190,498 | 219,0 | | (28,587) | | 48.089 |
| | RECREATION CENTER - LARK | 517,125 | 208,383 | 204,9 | | 3,480 | | 40.309 |
| | RECREATION CENTER - PALMVIEW | 484,943 | 205,383 | 188,2 | | 16.868 | | 42.30% |
| | QUINTA MAZATLAN | 984,783 | 483,847 | 425,7 | | 58,104 | | 49.139 |
| | LIBRARY | 3,715,311 | 1,711,677 | 1,611,7 | | 99,897 | | 46.079 |
| | LIBRARY BRANCH LARK | 495,708 | 233,519 | 216,0 | | 17,441 | | 47.119 |
| | LIBRARY BRANCH PALMVIEW | 525,926 | 243,268 | 226,6 | | 16,596 | | 46.269 |
| | OTHER AGENCIES | 1,757,500 | 1,228,750 | 934,2 | | 294,630 | | 46.269 69.919 |
| | | 508,174 | 1,228,750 508,174 | 934,. | .20 | 294,630 508,174 | D) | 100.00 |
| | CAPITAL LEASE-(MOTOROLA) | , | , | 1 C 4 4 | - | , | D) | |
| | TRANSFERS OUT - Debt Service Fd | 3,292,600 | 1,646,298 | 1,644,4 | | 1,890 | | 50.00% |
| | TRANSFERS OUT - Capital Improvement Fd | 4,895,060 | 123,942 | 188,9 | JUU | (64,958) | | 2.53% |
| | TRANSFERS OUT - Health Insurance fd | 800,650 | 400,320 | | - | 400,320 | | 50.00% |

TOTAL EXPENSES **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.

| | | FY 19-20 | FY 18-19 | | | |
|------|---|--------------------|-------------------|--------------------|------------------|------------------|
| | | Rev/Exp | Rev/Exp | | Beginning | Ending |
| Fund | Name | Oct- Mar | Oct- Mar | Increase/ Decrease | Fund Balance | Fund Balanc |
| 100 | Hotel Occupancy Fund | \$ 99,020 | \$ 16,911 | \$ 82,109 | \$ 41 | \$ 99,061 |
| 102 | Hotel Venue Project Fund | (135,546) | 76,399 | (211,946) | 221,939 | 86,393 |
| 120 | EB-5 Fund | (32,029) | (32,145) | 117 | 158,831 | 126,802 |
| 126 | PEG Fund | (10,394) | 106,462 | (116,856) | 669,406 | 659,012 |
| 160 | Downtown Services Fund | 20,584 | (28,517) | 49,100 | 119,863 | 140,447 |
| 300 | Capital Improvement Fund | (2,793,062) | (825,283) | (1,967,779) | 5,153,293 | 2,360,231 |
| 318 | Traffic & Drainage - GO 2018 | 55,230 | 19,641,406 | (19,586,176) | 4,032,442 | 4,087,672 |
| 320 | Fire Station & Parks Facilities - CO 2018 | (104,457) | (762,670) | 658,213 | 3,586,121 | 3,481,664 |
| 322 | Street Improvement Construction Fund | (2,473,042) | (105,836) | (2,367,206) | 10,196,079 | 7,723,037 |
| 326 | Sports Facility Construction Fund | (25,330) | (1,747,698) | 1,722,368 | 4,081,985 | 4,056,655 |
| 328 | Performing Arts Construction Fund - CO 2014 | 18,416 | 1,043 | 17,373 | 583,128 | 601,544 |
| 340 | Information Technology Fund | (11,801) | (195,957) | 184,156 | 245,908 | 234,107 |
| 400 | Water Fund | (2,688,562) | (10,154,371) | 7,465,809 | 6,364,255 | 3,675,693 |
| 450 | Sewer Fund | (8,453,144) | (6,430,959) | (2,022,185) | 1,934,588 | (6,518,556) |
| 500 | Sanitation Fund | (421,010) | (247,231) | (173,779) | 11,271,265 | 10,850,255 |
| 520 | Palm View Golf Course Fund | 136,925 | 90,940 | 45,984 | 868,557 | 1,005,482 |
| 541 | Convention Center Fund | (1,285,158) | (614,626) | (670,532) | 773,103 | (512,055) |
| 546 | Performing Arts Center Fund | (589,531) | (290,246) | (299,284) | 1,772,502 | 1,182,971 |
| 550 | Airport Fund | (2,493,167) | (1,945,999) | (547,168) | 8,713,577 | 6,220,410 |
| 556 | McAllen Express Fund | (417,328) | (349,501) | (67,828) | 850,588 | 433,260 |
| 558 | Transit Fund | (662,292) | (620,261) | (42,031) | 3,054,764 | 2,392,472 |
| 560 | Toll Bridge Fund | (2,549,150) | (2,445,851) | (103,298) | 2,363,564 | (185,586) |
| 580 | Anzalduas Bridge Fund | (835,732) | (801,554) | (34,178) | 1,244,473 | 408,741 |
| 670 | Fleet/Materials Management Fund | (365,967) | 235,764 | (601,731) | 813,022 | 447,055 |
| 680 | Health Insurance Fund | (303,908) | 1,432,418 | (1,736,326) | (3,354,659) | (3,658,567) |
| 692 | Property and Casualty Fund | (363,039) | (102,029) | (261,011) | 87,005 | (276,034) |
| | | \$ (26,683,475) | \$ (6,099,389) | \$ (20,584,086) | \$ 65,805,640 | \$ 39,122,165 |

4

Fund 011 GENERAL FUND

| | | | Actual Current | | Monthly Budget | Y | Actual ear-To-Date | | Original Budget | | Adjusted Budget |
|--|----|----|-------------------|-------|-------------------|----|-----------------------|----|--------------------|----|--------------------|
| Beginning Unassigned Fund Balance / Budget | t | \$ | - | \$ | - | \$ | 69,445,235 | \$ | 54,411,403 | \$ | 54,411,403 |
| Revenues: | | | | | | | | | | | |
| Property Tax | | \$ | 851,957 | \$ | 3,725,854 | \$ | 42,268,810 | \$ | 44,710,248 | \$ | 44,710,248 |
| Sales Tax | | | 3,703,772 | | 4,503,211 | | 26,715,961 | | 54,038,536 | | 54,038,536 |
| Franchise Fees | | | 307,465 | | 536,535 | | 2,892,414 | | 6,438,424 | | 6,438,424 |
| Licenses and Permits | | | 196,106 | | 194,011 | | 1,296,755 | | 2,328,134 | | 2,328,134 |
| Intergovernmental Revenue | | | 178,761 | | 83,333 | | 434,999 | | 1,000,000 | | 1,000,000 |
| General Government | A) | | 222,967 | | 188,424 | | 1,267,200 | | 2,261,088 | | 2,261,088 |
| Public Safety | B) | | 100,498 | | 68,500 | | 448,618 | | 822,000 | | 822,000 |
| Health | | | 61,628 | | 64,153 | | 363,511 | | 769,830 | | 769,830 |
| Culture & Recreation | | | 8,191 | | 102,275 | | 435,201 | | 1,227,300 | | 1,227,300 |
| Fines & Forfeitures | | | 116,528 | | 113,050 | | 687,268 | | 1,356,600 | | 1,356,600 |
| Sale of Property | | | - | | 417 | | 71,002 | | 5,000 | | 5,000 |
| Reimbursements (Grants) | | | 65,041 | | 63,315 | | 546,086 | | 759,782 | | 759,782 |
| Royalties | | | 26,426 | | 40,000 | | 123,942 | | 480,000 | | 480,000 |
| Miscellaneous | C) | | 25,229 | | 3,792 | | 475,921 | | 45,500 | | 45,500 |
| Interest | | | 135,539 | | 116,667 | | 751,084 | | 1,400,000 | | 1,400,000 |
| Total Revenues | | \$ | 6,000,106 | \$ | 9,803,537 | \$ | 78,778,773 | \$ | 117,642,442 | \$ | 117,642,442 |
| Transfers In - Various Funds | | - | 5,611,052 | | 823,528 | | 7,549,422 | | 9,882,333 | | 9,882,333 |
| Total Revenues and Transfers In | | \$ | 11,611,158 | \$ | 10,627,065 | \$ | 86,328,195 | \$ | 127,524,775 | \$ | 127,524,775 |
| | | | | | • | | | | | | |
| Total Resources | | \$ | 11,611,158 | \$ | 10,627,065 | \$ | 155,773,430 | \$ | 181,936,178 | \$ | 181,936,178 |
| | | | Operatii | ng Ex | penditures | | | | | | |
| General Government | | \$ | 1,688,182 | \$ | 1,649,388 | \$ | 9,924,589 | \$ | 19,792,653 | \$ | 19,792,653 |
| Public Safety | | | 4,656,648 | | 5,053,004 | | 30,908,557 | | 60,636,050 | | 60,636,050 |
| Highway and Streets | | | 680,464 | | 1,051,274 | | 4,428,551 | | 12,615,290 | | 12,615,290 |
| Health and Welfare | | | 277,881 | | 251,799 | | 1,512,419 | | 3,021,587 | | 3,021,587 |
| Culture and Recreation | D) | | 1,816,814 | | 1,714,330 | | 10,250,059 | | 20,571,961 | | 20,571,961 |
| Capital Lease - (Motorola) | | | - | | 42,348 | | 508,174 | | 508,174 | | 508,174 |
| Transfers Out - Various Funds | | | 367,529 | | 749,026 | | 2,170,560 | | 8,988,310 | | 8,988,310 |
| Total Operating Expenses & Transfers Out | | \$ | 9,487,519 | \$ | 10,511,169 | \$ | 59,702,910 | \$ | 126,134,025 | \$ | 126,134,025 |
| Revenues Over/(Under) Expenditures | | \$ | 2,123,639 | \$ | 115,896 | \$ | 26,625,286 | \$ | 1,390,750 | \$ | 1,390,750 |
| E.P. E.P. Del | | | | • | | | 00.070.500 | • | FE 000 450 | • | FF 000 450 |
| Ending Funding Balance | | \$ | - | \$ | - | \$ | 96,070,520 | \$ | 55,802,153 | \$ | 55,802,153 |

- (A) Variance attributable to Court cost fees, Developer fees, plan review fees incoming proceed exceeding budget, \$23,756. As well as the increase in revenue received from the sale of documents, \$2,106, over the monthly budget.
- (B) Variance is attributable to an increase in US Marshall contract revenue received, \$36,535, over the monthly budget.
- (C) Variance is attributable to insurance recoveries claims received for damages to three City of McAllen units, \$12,846.
- (D) Variance is attributable to the semi-annual distribution for services from October to March, \$350,000.

Revenue Update:

Total revenues for the sixth month of this fiscal year are reported at \$78.78M, representing 66.96% of the annual budgeted estimate. The property tax collection rate as of March 31, 2020 totals 93.51%.

Fund 100 HOTEL OCCUPANCY FUND

| | | Actual Current | | Monthly Budget | Ye | Actual ear-To-Date | Original Budget | Adjusted Budget |
|--|---|-------------------|------|-------------------|----|-----------------------|--------------------|--------------------|
| Beginning Fund Balance / Budget | | \$ - | \$ | - | \$ | 328 | \$ 16,757 | \$ 16,757 |
| Revenues: | | | | | | | | |
| Hotel Taxes | * | \$ 215,044 | \$ | 346,740 | \$ | 1,897,966 | \$ 4,160,880 | \$ 4,160,880 |
| Penalty and Interest | | 623 | | - | | 11,098 | - | - |
| Short Term Rentals | | - | | - | | 1,328 | - | - |
| Registration Fees (STR) | | - | | - | | 150 | - | - |
| NSF Charges | | - | | - | | 20 | - | - |
| Total Revenues | | \$ 215,666 | \$ | 346,740 | \$ | 1,910,563 | 4,160,880 | \$ 4,160,880 |
| Total Resources | | \$ 215,666 | \$ | 346,740 | \$ | 1,910,891 | \$ 4,177,637 | \$ 4,177,637 |
| | | Operating F | Ехре | nditures | | | | |
| | | | | | | | | |
| Chamber of Commerce | | \$ - | \$ | 91,819 | \$ | 448,514 | \$ 1,101,823 | \$ 1,101,823 |
| Marketing Campaign | | 100,000 | | 16,667 | | 200,000 | 200,000 | 200,000 |
| Transfers Out - Convention Center Fund | | 8,333 | | 8,333 | | 41,667 | 100,000 | 100,000 |
| Transfers Out - Christmas Parade | | - | | 183,887 | | 897,028 | 2,206,646 | 2,206,646 |
| Transfers Out - Performing Arts M&O Fund | | - | | 46,034 | | 224,335 | 552,411 | 552,411 |
| Total Expenditures | | \$ 108,333 | \$ | 346,740 | \$ | 1,811,543 | \$ 4,160,880 | \$ 4,160,880 |
| Revenues Over/(Under) Expenditures | | \$ 107,333 | \$ | - | \$ | 99,020 | \$ | \$ - |
| Ending Funding Balance | | \$ - | \$ | - | \$ | 99,348 | \$ 16,757 | \$ 16,757 |

^{*} Revenue for current period is estimated.

Fund 102 HOTEL VENUE PROJECT FUND

| | | Actual Current | | Monthly Budget | Ye | Actual ar-To-Date | Original Budget | Adjusted Budget |
|------------------------------------|---|-------------------|------|-------------------|----|----------------------|--------------------|--------------------|
| Beginning Fund Balance / Budget | | \$ - | \$ | - | \$ | 334,670 | \$ 320,362 | \$ 320,362 |
| Revenues: | 1 | | | | | | | |
| Hotel Taxes | * | \$ 61,511 | \$ | 99,153 | \$ | 542,345 | \$ 1,189,836 | \$ 1,189,836 |
| Penalty and Interest | | 178 | | - | | 3,168 | - | - |
| Short Term Rentals | | - | | - | | 380 | - | - |
| Interest | | 67 | | - | | 71 | - | - |
| Total Revenues | | \$ 61,755 | \$ | 99,153 | \$ | 545,963 | \$ 1,189,836 | \$ 1,189,836 |
| Total Resources | | \$ 61,755 | \$ | 99,153 | \$ | 880,633 | \$ 1,510,198 | \$ 1,510,198 |
| | | Operating | g Ex | penditures | | | | |
| Transfers Out - Various Funds | | \$ - | \$ | 99,153 | \$ | 681,509 | \$ 1,189,836 | \$ 1,189,836 |
| Total Expenditures | 1 | \$ - | \$ | 99,153 | \$ | 681,509 | \$ 1,189,836 | \$ 1,189,836 |
| Revenues Over/(Under) Expenditures | | \$ 61,755 | \$ | - | \$ | (135,546) | \$ - | \$ - |
| Ending Funding Balance | | \$ - | \$ | - | \$ | 199,124 | \$ 320,362 | \$ 320,362 |

^{*} Revenue for current period is estimated.

Fund 120 EB-5 FUND

| | Actual Current | | Monthly Budget | Actual ar-To-Date | (| Original | Adjusted Budget |
|--|-------------------|------|-------------------|----------------------|----|----------|--------------------|
| Beginning Fund Balance / Budget | \$ - | \$ | - | \$ 131,601 | \$ | 127,000 | \$ 127,000 |
| | | | | | | | |
| Revenues: | | | | | | | |
| Houston EB5 Partner | \$ - | \$ | - | \$ 6,000 | \$ | - | \$ - |
| Interest | 163 | | - | 1,329 | | - | - |
| Total Revenues | \$ 163 | \$ | - | \$ 7,329 | \$ | - | \$ - |
| Total Resources | \$ 163 | \$ | - | \$ 138,930 | \$ | 127,000 | \$ 127,000 |
| | Operating I | Expe | nditures | | | | |
| Miscellaneous | \$ 4,851 | \$ | - | \$ 39,358 | \$ | - | \$ - |
| Total Expenditures | \$ 4,851 | \$ | - | \$ 39,358 | \$ | - | \$ - |
| Revenues/Resources Over/(Under) Expenditures | \$ (4,689) | \$ | - | \$ (32,029) | \$ | - | \$ - |
| Ending Funding Balance | \$ = | \$ | - | \$ 99,572 | \$ | 127,000 | \$ 127,000 |

Fund 126 PEG FUND

| | 1 1 | Actual Current | | Monthly Budget | Actual ar-To-Date | Original Budget | , | Adjusted Budget |
|------------------------------------|-----|-------------------|------|-------------------|----------------------|--------------------|----|--------------------|
| Beginning Fund Balance / Budget | \$ | - | \$ | - | \$ 844,139 | \$ 685,844 | \$ | 685,844 |
| Revenues: | | | | | | | | |
| Franchise Fees | \$ | 1,310 | \$ | 16,667 | \$ 108,627 | \$ 200,000 | \$ | 200,000 |
| Interest | | 937 | | 1,000 | 7,135 | 12,000 | | 12,000 |
| Total Revenues | \$ | 2,247 | \$ | 17,667 | \$ 115,762 | \$ 212,000 | \$ | 212,000 |
| Total Resources | \$ | 2,247 | \$ | 17,667 | \$ 959,901 | \$ 897,844 | \$ | 897,844 |
| | | Operating | Expe | nditures | | | | |
| General Government | \$ | 1,701 | \$ | 19,467 | \$ 126,156 | \$ 124,820 | \$ | 233,603 |
| Total Expenditures | \$ | 1,701 | \$ | 19,467 | \$ 126,156 | \$ 124,820 | \$ | 233,603 |
| Revenues Over/(Under) Expenditures | \$ | 546 | \$ | (1,800) | \$ (10,394) | \$ 87,180 | \$ | (21,603) |
| Ending Funding Balance | \$ | - | \$ | - | \$ 833,745 | \$ 773,024 | \$ | 664,241 |

Fund 160 DOWNTOWN SERVICES FUND

| | Actual Current | | Monthly Budget | Ye | Actual ar-To-Date | Original Budget | Adjusted Budget |
|-------------------------------------|-------------------|------|-------------------|----|----------------------|--------------------|--------------------|
| Beginning Fund Balance / Budget | \$ - | \$ | - | \$ | 14,810 | \$ 30,840 | \$ 30,840 |
| Revenues: | | | | | | | |
| Licenses and Permits-Transportation | \$ 26 | \$ | 1,250 | \$ | 14,366 | \$ 15,000 | \$ 15,000 |
| Charges for Services | 66,230 | | 92,333 | | 503,583 | 1,108,000 | 1,108,000 |
| Fines & Forfeitures | 11,664 | | 12,500 | | 69,782 | 150,000 | 150,000 |
| Miscellaneous | 28 | | - | | 192 | - | - |
| Other Revenue | 300 | | 275 | | 1,800 | 3,300 | 3,300 |
| Interest | 64 | | - | | 255 | - | - |
| Total Revenues | \$ 78,311 | \$ | 106,358 | \$ | 589,978 | \$ 1,276,300 | \$ 1,276,300 |
| Total Resources | \$ 78,311 | \$ | 106,358 | \$ | 604,788 | \$ 1,307,140 | \$ 1,307,140 |
| | Operating l | Expe | nditures | | | | |
| Downtown Services | \$ 89,974 | \$ | 99,239 | \$ | 520,119 | \$ 1,177,561 | \$ 1,190,868 |
| General Insurances | 377 | | 355 | | 2,262 | 4,256 | 4,256 |
| Contingency | - | | 131 | | - | 14,882 | 1,575 |
| Interest | - | | 406 | | 4,875 | 4,875 | 4,875 |
| Transfers Out - General Fund | 7,023 | | 7,024 | | 42,138 | 84,285 | 84,285 |
| Total Expenditures | \$ 97,374 | \$ | 107,155 | \$ | 569,394 | \$ 1,285,859 | \$ 1,285,859 |
| Revenues Over/(Under) Expenditures | \$ (19,063) | \$ | (797) | \$ | 20,584 | \$ (9,559) | \$ (9,559) |
| Ending Funding Balance | \$ - | \$ | - | \$ | 35,394 | \$ 21,281 | \$ 21,281 |

Fund 300 CAPITAL IMPROVEMENT FUND

| | I I | Actual Current | | Monthly Budget | Ye | Actual ear-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 | | 25,772 | | 12,500 | | 247,271 | 150,000 | 150,000 |
| Miscellaneous | | - | | - | | 708 | - | - |
| Interest | | 5,492 | | - | | 42,898 | - | - |
| Total Revenues | \$ | 31,264 | \$ | 161,226 | \$ | 290,877 | \$ 1,934,708 | \$ 1,934,708 |
| Transfers In - Various Funds | | 26,426 | | 407,922 | | 123,942 | 4,895,060 | 4,895,060 |
| Total Revenues and Transfers In | \$ | 57,690 | \$ | 569,147 | \$ | 414,819 | \$ 6,829,768 | \$ 6,829,768 |
| Total Resources | \$ | 57,690 | \$ | 569,147 | \$ | 3,893,009 | \$ 11,430,623 | \$ 11,430,623 |
| | | Operating | g Exp | oenditures | | | | |
| Project Activities | \$ | 139,004 | \$ | 1,040,820 | \$ | 3,207,881 | \$ 11,352,672 | \$ 12,489,836 |
| Business Plan Projects | | - | | 4,167 | | - | 50,000 | 50,000 |
| Total Expenditures | \$ | 139,004 | \$ | 1,044,986 | \$ | 3,207,881 | \$ 11,402,672 | \$ 12,539,836 |
| Revenues Over/(Under) Expenditures | \$ | (81,314) | \$ | (475,839) | \$ | (2,793,062) | \$ (4,572,904) | \$ (5,710,068) |
| Ending Funding Balance | \$ | - | \$ | - | \$ | 685,128 | \$ 27,951 | \$ (1,109,213) |

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

| | Actual | | Monthly | | Actual | | Original | Adjusted |
|---------------------------------------|----------------|----|-------------|----|-------------|------|-------------|--------------------|
| | Current | | Budget | Υ | ear-To-Date | | Budget | 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 | 32,090 | | - | | 224,364 | | - | - |
| Total Revenues | \$ 32,090 | \$ | 87,402 | \$ | 224,364 | \$ | 1,048,819 | \$ 1,048,819 |
| Total Resources | \$ 64,181 | \$ | 174,803 | \$ | 23,386,633 | \$ | 19,721,343 | \$ 19,721,343 |
| | | | | | | | | |
| | Operating | Ex | penditures | | | | | |
| Traffic Improvement Project-Bond 2018 | \$ - | \$ | 137,270 | \$ | 26,350 | \$ | 1,647,245 | \$ 1,647,245 |
| Drainage Bond Projects | 92,598 | | 1,769,594 | | 142,784 | : | 21,235,126 | 21,235,126 |
| Total Expenditures | \$ 92,598 | \$ | 1,906,864 | \$ | 169,134 | \$ 2 | 22,882,371 | \$ 22,882,371 |
| Revenues Over/(Under) Expenditures | \$ (60,507) | \$ | (1,819,463) | \$ | 55,230 | \$(2 | 21,833,552) | \$ (21,833,552) |
| Ending Funding Balance | \$ - | \$ | - | \$ | 22,993,135 | \$ | (4,209,847) | \$ (4,209,847) |

Fund 320 Parks Facility / FS #2 Construction Fund

| | Actual | | Monthly | v | Actual | | Original | | Adjusted |
|------------------------------------|----------------|------|--------------|----|-------------|----|-------------|----|-------------|
| | Current | | Budget | Ye | ear-To-Date | | Budget | | Budget |
| Beginning Fund Balance / Budget | \$ - | \$ | - | \$ | 2,265,640 | \$ | 3,431,782 | \$ | 3,431,782 |
| Revenues: | | | | | | | | | |
| Interest | \$ 2,486 | \$ | - | \$ | 20,235 | \$ | - | \$ | - |
| Total Revenues | \$ 2,486 | \$ | - | \$ | 20,235 | \$ | - | \$ | - |
| Total Resources | \$ 2,486 | \$ | - | \$ | 2,285,875 | \$ | 3,431,782 | \$ | 3,431,782 |
| | | | | | | | | | |
| | Opera | ting | Expenditures | | | I | | ı | |
| Parks Facility Construction | \$ 54,021 | \$ | 250,000 | \$ | 89,530 | \$ | 3,000,000 | \$ | 3,000,000 |
| Total Expenditures | \$ 54,021 | \$ | 250,000 | \$ | 124,691 | \$ | 3,000,000 | \$ | 3,000,000 |
| Revenues Over/(Under) Expenditures | \$ (51,535) | \$ | (250,000) | \$ | (104,457) | \$ | (3,000,000) | \$ | (3,000,000) |
| Ending Funding Balance | \$ - | \$ | - | \$ | 2,161,183 | \$ | 431,782 | \$ | 431,782 |

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

| | | Actual Current | | Monthly Budget | Y | Actual ear-To-Date | | Original Budget | | Adjusted Budget |
|------------------------------------|---|-------------------|------|-------------------|----|-----------------------|----|--------------------|----|--------------------|
| Beginning Fund Balance / Budget | ; | \$ - | \$ | - | \$ | 9,253,883 | \$ | 9,116,374 | \$ | 9,116,374 |
| Revenues: | | | | | | | | | | |
| State Grants | (| \$ - | \$ | 813,874 | \$ | - | \$ | 9,766,489 | \$ | 9,766,489 |
| Interest | | 9,420 | | - | | 78,356 | | - | | _ |
| Total Revenues | | 9,420 | \$ | 813,874 | \$ | 78,356 | \$ | 9,766,489 | \$ | 9,766,489 |
| Total Resources | 2 | 9,420 | \$ | 813,874 | \$ | 9,332,239 | \$ | 18,882,863 | \$ | 18,882,863 |
| | | Operating 1 | Ехре | enditures | | | l | | 1 | |
| Project Activities | (| \$ 951,372 | \$ | 1,584,607 | \$ | 2,551,397 | \$ | 18,874,359 | \$ | 19,015,282 |
| Total Expenditures | | 951,372 | \$ | 1,584,607 | \$ | 2,551,397 | \$ | 18,874,359 | \$ | 19,015,282 |
| Revenues Over/(Under) Expenditures | | \$ (941,953) | \$ | (770,733) | \$ | (2,473,042) | \$ | 8,504 | \$ | (132,419) |
| Ending Funding Balance | | - | \$ | - | \$ | 6,780,841 | \$ | 9,124,878 | \$ | 8,983,955 |

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

| | 1 1 | Actual Current | I | Monthly Budget | Actual ar-To-Date | Original Budget | Adjusted Budget |
|------------------------------------|-----|-------------------|-------|-------------------|----------------------|--------------------|--------------------|
| Beginning Fund Balance / Budget | \$ | - | \$ | - | \$ 104,970 | \$ 556,499 | \$ 556,499 |
| Revenues: | | | | | | | |
| Interest | \$ | 87 | \$ | - | \$ 1,207 | \$ - | \$ - |
| Total Revenues | \$ | 87 | \$ | - | \$ 1,207 | \$ - | \$ - |
| Total Resources | \$ | 87 | \$ | - | \$ 106,177 | \$ 556,499 | \$ 556,499 |
| | | Operating | Expen | ditures | | | |
| Project Activities | \$ | _ | \$ | 24,656 | \$ 26,537 | \$ 295,873 | \$ 295,873 |
| Total Expenditures | \$ | - | \$ | 24,656 | \$ 26,537 | \$ 295,873 | \$ 295,873 |
| Revenues Over/(Under) Expenditures | \$ | 87 | \$ | (24,656) | \$ (25,330) | \$ (295,873) | \$ (295,873) |
| Ending Funding Balance | \$ | - | \$ | - | \$ 79,640 | \$ 260,626 | \$ 260,626 |

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

| | Actual Current | | Monthly Budget | Υe | Actual ear-To-Date | Original Budget | Adjusted Budget |
|------------------------------------|-------------------|------|-------------------|----|-----------------------|--------------------|--------------------|
| Beginning Fund Balance / Budget | \$ - | \$ | - | \$ | 2,060,002 | \$ 417,635 | \$ 417,635 |
| Revenues: | | | | | | | |
| Interest | \$ 2,353 | \$ | - | \$ | 18,416 | \$ - | \$ - |
| Total Revenues | \$ 2,353 | \$ | - | \$ | 18,416 | \$ - | \$ - |
| Total Resources | \$ 2,353 | \$ | - | \$ | 2,078,418 | \$ 417,635 | \$ 417,635 |
| | Operating | Expe | nditures | | | | |
| Project Activities | \$ - | \$ | 5,417 | \$ | - | \$ 65,000 | \$ 65,000 |
| Total Expenses & Transfers Out | \$ - | \$ | 5,417 | \$ | - | \$ 65,000 | \$ 65,000 |
| Revenues Over/(Under) Expenditures | \$ 2,353 | \$ | (5,417) | \$ | 18,416 | \$ (65,000) | \$ (65,000) |
| Ending Funding Balance | \$ - | \$ | - | \$ | 2,078,418 | \$ 352,635 | \$ 352,635 |

Fund 340 INFORMATION TECHNOLOGY FUND

| | Actual Current | | Monthly Budget | Ye | Actual ar-To-Date | | Original Budget | Adjusted Budget |
|------------------------------------|-------------------|------|-------------------|----|----------------------|----|--------------------|--------------------|
| Beginning Fund Balance / Budget | \$ - | \$ | - | \$ | 105,759 | \$ | 102,241 | \$ 102,241 |
| Revenues: | | | | | | | | |
| Fiber optic conduit lease | \$ - | \$ | 4,250 | \$ | - | \$ | 51,000 | \$ 51,000 |
| Interest | 102 | | 167 | | 872 | | 2,000 | 2,000 |
| Total Revenues | \$ 102 | \$ | 4,417 | \$ | 872 | \$ | 53,000 | \$ 53,000 |
| Total Resources | \$ 102 | \$ | 4,417 | \$ | 106,631 | \$ | 155,241 | \$ 155,241 |
| | Operating | Expo | enditures | | | | | |
| Project Activities | \$ - | \$ | 3,333 | \$ | 12,673 | \$ | 40,000 | \$ 40,000 |
| Total Expenditures | \$ - | \$ | 3,333 | \$ | 12,673 | \$ | 40,000 | \$ 40,000 |
| Revenues Over/(Under) Expenditures | \$ 102 | \$ | 1,083 | \$ | (11,801) | \$ | 13,000 | \$ 13,000 |
| Ending Funding Balance | \$ - | \$ | - | \$ | 93,958 | \$ | 115,241 | \$ 115,241 |

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 | | \$ | 976,968 | \$ | 1,188,503 | \$ | 5,823,442 | \$ | 14,262,038 | \$ | 14,262,038 |
| Commercial | | | 515,454 | | 541,624 | | 3,066,379 | | 6,499,482 | | 6,499,482 |
| Industrial | | | 31,560 | | 45,088 | | 179,412 | | 541,053 | | 541,053 |
| Other User Charges | | | 24,804 | | 37,444 | | 97,062 | | 449,329 | | 449,329 |
| Other Operating Revenue | | | 88,123 | | 101,667 | | 601,332 | | 1,220,000 | | 1,220,000 |
| Total Operating Revenues | | \$ | 1,636,908 | \$ | 1,914,325 | \$ | 9,767,627 | \$ | 22,971,902 | \$ | 22,971,902 |
| Non-Operating Revenues | | | | | | | | | | | |
| Sale of Property | | | - | | - | | 3,325 | | - | | - |
| Reimbursements | | | 38,332 | | 41,250 | | 244,471 | | 495,000 | | 495,000 |
| Miscellaneous | A) | | 26,230 | | 19,625 | | 176,329 | | 235,500 | | 235,500 |
| Interest | | | 34,728 | | 7,044 | | 152,361 | | 84,526 | | 84,526 |
| Total Non-Operating Revenues | | \$ | 99,291 | \$ | 67,919 | \$ | 576,485 | \$ | 815,026 | \$ | 815,026 |
| | | | | | | | | | | | |
| Total Revenues | | \$ | 1,736,199 | \$ | 1,982,244 | \$ | 10,344,112 | \$ | 23,786,928 | \$ | 23,786,928 |
| Total Resources | | \$ | 1,736,199 | \$ | 1,982,244 | \$ | 15,979,199 | \$ | 29,422,015 | \$ | 29,422,015 |
| | | | | | | | | | | | |
| | | | | | ting Expenses | | | | | | |
| Cost of Untreated Water | | \$ | 206,804 | \$ | 216,443 | \$ | 1,004,764 | \$ | 2,597,311 | \$ | 2,597,311 |
| Water Plant | | - | 314,548 | | 394,988 | | 2,083,257 | | 4,739,853 | | 4,739,853 |
| Water Lab | | - | 32,012 | | 37,080 | | 216,515 | | 444,954 | | 444,954 |
| Trans & Distribution | | - | 180,317 | | 235,538 | | 1,117,830 | | 2,826,456 | | 2,826,456 |
| Meter Readers | | - | 80,051 | | 93,342 | | 493,968 | | 1,120,102 | | 1,120,102 |
| Utility Billing | | | 63,595 | | 69,497 | | 382,453 | | 833,963 | | 833,963 |
| Customer Relations | - | - | 86,912 | | 92,346 | | 495,080 | | 1,108,154 | | 1,108,154 |
| Treasury / Fiscal Management | B) | 1 | 99,129 | \vdash | 47,461 | | 305,245 | | 569,526 | | 569,526 |
| Administration | | | 143,093 | | 162,996 | | 864,185 | | 1,955,948 | | 1,955,948 |
| Employee Benefits General Insurances | | | 3,255 | | 10,290 4,592 | | 3,500 19,530 | | 123,477 55,099 | | 123,477 55,099 |
| Total Operating Expenses | | s | 1,209,717 | \$ | 1,364,570 | \$ | 6,986,327 | \$ | 16,374,843 | \$ | 16,374,843 |
| | | | 1,203,717 | ۳ | 1,304,370 | Ψ | 0,300,327 | ۳ | 10,074,043 | - | 10,074,040 |
| Non Operating Expenses | | | 700.100 | \vdash | 450 400 | | 0.755.055 | | F 504 000 | \vdash | F 504 00= |
| Transfers Out - Various Funds | | 1 | 736,166 | _ | 458,489 | | 3,755,877 | | 5,501,867 | | 5,501,867 |
| Depreciation Total Non Operating Expanses | | \$ | 375,538 | \$ | 450 400 | \$ | 2,290,469 | \$ | - E E04 907 | \$ | - E E01 967 |
| Total Non Operating Expenses | | 1 | 1,111,704 | Þ | 458,489 | • | 6,046,347 | Þ | 5,501,867 | * | 5,501,867 |
| Total Expenses | | \$ | 2,321,421 | \$ | 1,823,059 | \$ | 13,032,674 | \$ | 21,876,710 | \$ | 21,876,710 |
| Revenues Over/(Under) Expenses | | \$ | (585,222) | \$ | 159,185 | \$ | (2,688,562) | \$ | 1,910,218 | \$ | 1,910,218 |
| Ending Working Capital | | \$ | - | \$ | - | \$ | 2,946,525 | \$ | 7,545,305 | \$ | 7,545,305 |

A) Variance is attributable to water tower lease revenue, \$5,000, over the monthly budget.

B) Includes annual maintenance support fees for the year.

Fund 450 SEWER FUND

| | Actual Current | | Monthly Budget | Υ | Actual ear-To-Date | Original Budget | Adjusted Budget |
|---------------------------------------|-------------------|-----|-------------------|----|-----------------------|--------------------|--------------------|
| Beginning Working Capital / Budget | \$ - | \$ | - | \$ | 3,584,888 | \$ 3,584,888 | \$ 3,584,888 |
| Operating Revenues: | | | | | | | |
| Residential | \$ 955,680 | \$ | 1,097,731 | \$ | 5,689,687 | \$ 13,172,770 | \$ 13,172,770 |
| Commercial | 334,207 | | 457,454 | | 2,027,476 | 5,489,450 | 5,489,450 |
| Industrial | 17,252 | | 33,571 | | 104,065 | 402,851 | 402,851 |
| Other User Charges | 183,950 | | 220,833 | | 1,169,295 | 2,650,000 | 2,650,000 |
| Reimbursements | 5,015 | | 7,583 | | 66,087 | 91,000 | 91,000 |
| Total Operating Revenues | \$ 1,496,105 | \$ | 1,817,173 | \$ | 9,056,608 | \$ 21,806,071 | \$ 21,806,071 |
| Non-Operating Revenues | | | | | | | |
| Miscellaneous | 48,616 | | 44,875 | | 380,749 | 538,500 | 538,500 |
| Interest | 26,173 | | 4,481 | | 97,121 | 53,773 | 53,773 |
| Total Non-Operating Revenues | \$ 74,789 | \$ | 49,356 | \$ | 477,871 | \$ 592,273 | \$ 592,273 |
| Total Revenues | \$ 1,570,894 | \$ | 1,866,529 | \$ | 9,534,479 | \$ 22,398,344 | \$ 22,398,344 |
| Total Resources | \$ 1,570,894 | \$ | 1,866,529 | \$ | 13,119,367 | \$ 25,983,232 | \$ 25,983,232 |
| | | Оре | erating Expense | es | | | |
| Sewer Collection | \$ 190,646 | \$ | 199,431 | \$ | 1,170,389 | \$ 2,393,168 | \$ 2,393,168 |
| Sewer Lab | 40,872 | | 49,030 | | 271,808 | 588,358 | 588,358 |
| Sewer Plant | 337,557 | | 421,148 | | 2,182,307 | 5,053,777 | 5,053,777 |
| Sewer Administration | 86,847 | | 126,363 | | 575,389 | 1,516,359 | 1,516,359 |
| Employee Benefits | - | | 3,638 | | - | 43,655 | 43,655 |
| General Insurances | 3,544 | | 5,438 | | 21,264 | 65,261 | 65,261 |
| Total Operating Expenses | \$ 659,465 | \$ | 805,048 | \$ | 4,221,157 | \$ 9,660,578 | \$ 9,660,578 |
| Non-Operating Expenses | | | | | | | |
| Transfers Out - Various Funds | 1,086,399 | | 847,762 | | 9,594,176 | 10,173,146 | 10,173,146 |
| Depreciation | 695,871 | | - | | 4,172,290 | - | - |
| Total Non-Operating Expenses | \$ 1,782,270 | \$ | 847,762 | \$ | 13,766,466 | \$ 10,173,146 | \$ 10,173,146 |
| Total Expenses before TWDB Transfer | \$ 2,441,736 | \$ | 1,652,810 | \$ | 17,987,623 | \$ 19,833,724 | \$ 19,833,724 |
| TWDB transfer to Construction Fd * | 3,314 | | - | | 4,265,740 | - | - |
| Total Expenses After Transfer To TWDB | \$ 2,445,050 | \$ | 1,652,810 | \$ | 22,253,363 | \$ 19,833,724 | \$ 19,833,724 |
| Revenues Over/(Under) Expenses | \$ (870,842) | \$ | 213,718 | \$ | (8,453,144) | \$ 2,564,620 | \$ 2,564,620 |
| | | | | | | | |
| Ending Working Capital | \$ - | \$ | - | \$ | (4,868,256) | \$ 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.

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 | \$ | 557,156 | \$ | 545,833 | \$ | 3,347,345 | \$ | 6,550,000 | \$ | 6,550,000 |
| Commercial | | 737,424 | _ | 712,500 | | 4,424,337 | <u> </u> | 8,550,000 | <u> </u> | 8,550,000 |
| Industrial | | 22,615 | | 21,667 | | 138,777 | | 260,000 | | 260,000 |
| Brush Collection | | 208,279 | | 200,917 | | 1,245,433 | | 2,411,000 | | 2,411,000 |
| Recycling | | 102,600 | | 100,000 | | 616,086 | | 1,200,000 | | 1,200,000 |
| Recycling Sales | | 30,862 | | 41,667 | | 160,723 | | 500,000 | | 500.000 |
| Other Operating Revenue | | 149,683 | | 140,167 | | 807,224 | | 1,682,000 | | 1,682,000 |
| Total Operating Revenues | \$ | 1,808,619 | \$ | 1,762,750 | \$ | 10,739,925 | \$ | 21,153,000 | \$ | 21,153,000 |
| Non-Operating Revenues | | | | | | | | | | |
| Miscellaneous | | 893 | | 5,000 | | 104,119 | | 60,000 | | 60,000 |
| | | | | 3,000 | | | | 00,000 | | 00,000 |
| Interest | | 15,804 | | - | | 115,572 | | - | | - |
| Total Non-Operating Revenues | \$ | 16,697 | \$ | 5,000 | \$ | 219,690 | \$ | 60,000 | \$ | 60,000 |
| Total Revenues | \$ | 1,825,316 | \$ | 1 767 750 | \$ | 10,959,616 | \$ | 21,213,000 | \$ | 21,213,000 |
| Total Revenues | . | 1,025,516 | Ð | 1,767,750 | 3 | 10,959,616 | 3 | 21,213,000 | ų. | 21,213,000 |
| Total Resources | \$ | 1,825,316 | \$ | 1,767,750 | \$ | 24,365,525 | \$ | 33,734,468 | \$ | 33,734,468 |
| | | | | | | | | | | |
| | | | | ing Expenses | _ | 100,100 | _ | 004 000 | Φ. | 000.540 |
| Composting Facility | \$ | 145,031 | \$ | 74,043 | \$ | 423,430 | \$ | 881,809 | \$ | 888,516 |
| Residential | | 365,622 | | 346,195 | | 1,974,759 | | 4,130,139 | | 4,154,341 |
| Commercial Box | | 508,458 | | 420,994 | | 2,481,233 | | 5,030,214 | | 5,051,928 |
| Roll Off | | 94,715 | | 88,894 | | 492,398 | | 1,062,873 | | 1,066,725 |
| Brush Collection | | 490,778 | | 329,360 | | 1,942,478 | | 3,923,689 | | 3,952,317 |
| Street Cleaning | | 40,159 | | 44,181 | | 258,323 | | 526,086 | | 530,171 |
| Recycling | | 153,573 | | 175,606 | | 1,025,772 | | 2,091,950 | | 2,107,273 |
| Administration | | 279,631 | | 241,899 | | 1,382,249 | | 2,886,344 | | 2,902,782 |
| Contingency | | - | | (3,092) | | - | | 83,850 | | (37,099) |
| General Insurances | | 8,669 | | 8,670 | | 52,014 | | 104,034 | | 104,034 |
| Total Operating Expenses | \$ | 2,086,637 | \$ | 1,726,749 | \$ | 10,032,656 | \$ | 20,720,988 | \$ | 20,720,988 |
| N. O. II. D. | | | | | | | | | | |
| Non-Operating Expenses | | | | | | | | | | , |
| Transfers Out - Health Insurance Fund | | 16,648 | | 16,649 | | 99,888 | | 199,784 | | 199,784 |
| Depreciation | | 212,165 | | - | | 1,248,082 | | - | | - |
| Total Non-Operating Expenses | \$ | 228,813 | \$ | 16,649 | \$ | 1,347,970 | \$ | 199,784 | \$ | 199,784 |
| Total Expenses | \$ | 2,315,450 | \$ | 1,743,398 | \$ | 11,380,626 | \$ | 20,920,772 | \$ | 20,920,772 |
| | | | | | | | | | | |
| Revenues Over/(Under) Expenses | \$ | (490,134) | \$ | 24,352 | \$ | (421,010) | \$ | 292,228 | \$ | 292,228 |
| Ending Working Capital | \$ | _ | \$ | | \$ | 12,984,899 | \$ | 12,813,696 | \$ | 12,813,696 |

Fund 520 PALM VIEW GOLF COURSE FUND

| | Actual Current | | Monthly Budget | Ye | Actual ear-To-Date | | Original Budget | Adjusted Budget |
|------------------------------------|-------------------|------|-------------------|----|-----------------------|----|--------------------|--------------------|
| Beginning Working Capital / Budget | \$ - | \$ | - | \$ | 1,069,794 | \$ | 915,688 | \$ 915,688 |
| Operating Revenues: | | | | | | | | |
| Other User Charges | \$ 139,952 | \$ | 84,928 | \$ | 658,499 | \$ | 1,019,138 | \$ 1,019,138 |
| Golf Cart Rentals | 46,221 | | 26,072 | | 202,564 | | 312,859 | 312,859 |
| Total Operating Revenues | \$ 186,173 | \$ | 111,000 | \$ | 861,063 | \$ | 1,331,997 | \$ 1,331,997 |
| Non-Operating Revenues | | | | | | | | |
| Miscellaneous | 168 | | 3,083 | | 24,733 | | 37,000 | 37,000 |
| Interest | 1,762 | | 833 | | 10,608 | | 10,000 | 10,000 |
| Total Non-Operating Revenues | \$ 1,930 | \$ | 3,917 | \$ | 35,342 | \$ | 47,000 | \$ 47,000 |
| Total Revenues | \$ 188,103 | \$ | 114,916 | \$ | 896,405 | \$ | 1,378,997 | \$ 1,378,997 |
| Total Resources | \$ 188,103 | \$ | 114,916 | \$ | 1,966,199 | \$ | 2,294,685 | \$ 2,294,685 |
| | Operati | ng E | xpenses | | | | | |
| | | | | Ļ | 200.005 | _ | 070.400 | |
| Maintenance and Operations | \$ 52,422 | \$ | 56,667 | \$ | 298,005 | \$ | 673,409 | \$ 680,002 |
| Dining Room | - | | 167 | | - | | 2,000 | 2,000 |
| Pro Shop | 33,073 | | 33,419 | | 199,378 | _ | 396,468 | 401,026 |
| Golf Carts and Driving Range | 8,605 | | 11,985 | | 58,410 | | 141,736 | 143,822 |
| General Insurances Interest | 320 | | 321 15 | | 1,920 | | 3,847 184 | 3,847 |
| Total Operating Expenses | \$ 94,420 | \$ | 102,573 | \$ | 557,714 | \$ | 1,217,644 | \$ 1,230,881 |
| Non Operating Expenses | | | | | | | | |
| Contingency | - | | 231 | | - | | 16,010 | 2,773 |
| Transfers Out - Various Funds | 1,639 | | 14,140 | | 9,834 | | 169,676 | 169,676 |
| Depreciation | 32,265 | | = | | 191,933 | | - | - |
| Total Non-Operating Expenses | \$ 33,904 | \$ | 14,371 | \$ | 201,767 | \$ | 185,686 | \$ 172,449 |
| Total Expenses | \$ 128,324 | \$ | 116,944 | \$ | 759,480 | \$ | 1,403,330 | \$ 1,403,330 |
| Revenues Over/(Under) Expenses | \$ 59,779 | \$ | (2,028) | \$ | 136,925 | \$ | (24,333) | \$ (24,333) |
| Ending Working Capital | \$ - | \$ | - | \$ | 1,206,719 | \$ | 891,355 | \$ 891,355 |

Fund 541 CONVENTION CENTER FUND

| | | | Actual Current | | Monthly Budget | Y | Actual ear-To-Date | | Annual Budget | | Adjusted Budget |
|---|----|----|-------------------|------|-------------------|----|-----------------------|----|------------------|----|--------------------|
| Beginning Working Capital / Budget | | \$ | - | \$ | _ | \$ | 1,395,838 | \$ | 812,484 | \$ | 812,484 |
| Operating Revenues: | | | | | | | | | | | |
| User Fees - Rentals | | \$ | 67,492 | \$ | 82,917 | \$ | 465,296 | \$ | 995,000 | \$ | 995,000 |
| Event % Ticket Sales | | | 102 | | 2,083 | | 90,656 | | 25,000 | | 25,000 |
| Equipment Rental | | | 1,017 | | 1,500 | | 5,749 | | 18,000 | | 18,000 |
| Standard Labor | | | 188 | | 1,667 | | 2,336 | | 20,000 | | 20,000 |
| Standard Services | | | 4,175 | | 4,167 | | 564,073 | | 50,000 | | 50,000 |
| Food and Beverage | | | (11,093) | | 38,083 | | 54,879 | | 457,000 | | 457,000 |
| Palm Fest | | | - | | 10,417 | | 79,000 | | 125,000 | | 125,000 |
| Car Fest | | | - | | 8,333 | | 116,772 | | 100,000 | | 100,000 |
| McAllen marathons | | | - | | 39,583 | | | | 475,000 | | 475,000 |
| Parking Fees | | | 6,651 | | 6,250 | | 74,449 | | 75,000 | | 75,000 |
| Security | | | 13,934 | | 8,333 | | 125,504 | | 100,000 | | 100,000 |
| Total Operating Revenues | | \$ | 82,465 | \$ | 203,333 | \$ | 1,578,714 | \$ | 2,440,000 | \$ | 2,440,000 |
| Non-Operating Revenues | | | | | | | | | | | |
| Miscellaneous | A) | | 101,895 | | 55,895 | | 809,821 | | 670,744 | | 670,744 |
| Interest | | | 2,325 | | 1,999 | | 15.545 | | 23,986 | | 23,986 |
| Transfer In - Hotel Occupancy Fund | | | 2,323 | | , | | 897,028 | | , | | |
| 1 , | | _ | - | | 183,887 | | • | | 2,206,646 | | 2,206,646 |
| Total Non-Operating Revenues | | \$ | 104,221 | \$ | 241,781 | \$ | 1,722,394 | \$ | 2,901,376 | \$ | 2,901,376 |
| Total Revenues | | \$ | 186,685 | \$ | 445,115 | \$ | 3,301,108 | \$ | 5,341,376 | \$ | 5,341,376 |
| Total Resources | | \$ | 186,685 | \$ | 445,115 | \$ | 4,696,946 | \$ | 6,153,860 | \$ | 6,153,860 |
| | | | Onovatin | , Ev | nansas | | | | | | |
| | | | Operating | g EX | penses | | | 1 | | | |
| Convention Facilities Operations/Capital Outlay | | \$ | 587,178 | \$ | 447,419 | \$ | 3,621,387 | \$ | 5,333,798 | \$ | 5,369,024 |
| General Insurances | | | 2,559 | | 2,559 | | 16,363 | | 30,712 | | 30,712 |
| Total Operating Expenses | | \$ | 589,737 | \$ | 449,978 | \$ | 3,637,750 | \$ | 5,364,510 | \$ | 5,399,736 |
| Non-Operating Expenses | | | | | | | | | | | |
| Contingency | | | - | | 1,155 | | - | | 49,086 | | 13,860 |
| Transfers Out - Various Funds | | | 25,121 | | 25,122 | | 150,726 | | 301,460 | | 301,460 |
| Depreciation | | | 131,810 | | - | | 789,566 | | _ | | - |
| Interest | | | - | | 685 | | 8,224 | | 8,224 | | 8,224 |
| Total Non-Operating Expenses | | \$ | 156,931 | \$ | 26,962 | \$ | 948,516 | \$ | 358,770 | \$ | 323,544 |
| TE 4 LE | | | 740.00= | • | 470.040 | • | 4 500 000 | _ | F 700 000 | • | F 700 000 |
| Total Expenses | | \$ | 746,667 | \$ | 476,940 | \$ | 4,586,266 | \$ | 5,723,280 | \$ | 5,723,280 |
| Revenues over/(under) Expenses | | \$ | (559,982) | \$ | (31,825) | \$ | (1,285,158) | \$ | (381,904) | \$ | (381,904) |
| Ending Working Capital | | \$ | - | \$ | _ | \$ | 110,680 | \$ | 430,580 | \$ | 430,580 |

A) Inculdes sponsorship received for FRIO Event, \$50,000.

Fund 546 PERFORMING ARTS CENTER FUND

| | Actual Current | | Monthly Budget | Υ | Actual ear-To-Date | Original Budget | Adjusted Budget |
|---|-------------------|------|-------------------|----|-----------------------|--------------------|--------------------|
| Beginning Working Capital / Budget | \$ - | \$ | - | \$ | 2,349,534 | \$ 1,970,323 | \$ 1,970,323 |
| Operating Revenues: | | | | | | | |
| User Fees - Rentals | \$ 39,828 | \$ | 39,583 | \$ | 301,340 | \$ 475,000 | \$ 475,000 |
| Membership Dues | - | | - | | 2,750 | - | - |
| Concession Other | 2,551 | | 2,917 | | 21,756 | 35,000 | 35,000 |
| Event % Ticket Sales | 24,033 | | 33,333 | | 192,570 | 400,000 | 400,000 |
| Equipment Rental | 3,390 | | 4,833 | | 28,130 | 58,000 | 58,000 |
| Standard Labor | 2,430 | | 6,250 | | 35,492 | 75,000 | 75,000 |
| Standard Services | 3,604 | | 2,083 | | 18,191 | 25,000 | 25,000 |
| Security | 1,940 | | 3,750 | | 25,069 | 45,000 | 45,000 |
| Special Events Ins Coverage | 550 | | 250 | | 2,300 | 3,000 | 3,000 |
| Miscellaneous | 60 | | 25,000 | | 465 | 300,000 | 300,000 |
| Total Operating Revenues | \$ 78,387 | \$ | 118,000 | \$ | 628,063 | \$ 1,416,000 | \$ 1,416,000 |
| | | | | | | | |
| Non-Operating Revenue Before Contributions | | | | | | | |
| Interest | 3,242 | | - | | 6,128 | - | - |
| Transfer In - Hotel Occupancy Fund | - | | 46,034 | | 224,335 | 552,411 | 552,411 |
| Transfer In - Hotel Venue Tax Fund | - | | 27,575 | | - | 330,898 | 330,898 |
| Total Non-Operating Revenue | \$ 3,242 | \$ | 73,609 | \$ | 230,463 | \$ 883,309 | \$ 883,309 |
| Total Revenues | \$ 81,629 | \$ | 191,609 | \$ | 858,526 | \$ 2,299,309 | \$ 2,299,309 |
| Total Resources | \$ 81,628 | \$ | 191,609 | \$ | 3,208,060 | \$ 4,269,632 | \$ 4,269,632 |
| | 0 4 | | | | | | |
| | Operating | Expe | enses | | | | |
| Performance Arts Facilities | \$ 103,492 | \$ | 141,998 | \$ | 725,960 | \$ 1,703,975 | \$ 1,703,975 |
| General Insurances | 477 | | 1,311 | | 2,862 | 15,730 | 15,730 |
| Total Operating Expenses | \$ 103,969 | \$ | 143,309 | \$ | 728,822 | \$ 1,719,705 | \$ 1,719,705 |
| Total Non-Operating Expenses | | | | | | | |
| Transfer Out - Performing Arts Depreciation | 20,833 | | 20,833 | | 124,998 | 250,000 | 250,000 |
| Depreciation | 99,039 | | - | | 594,237 | - | - |
| Total Non-Operating Expenses | \$ 119,872 | \$ | 20,833 | \$ | 719,235 | \$ 250,000 | \$ 250,000 |
| Total Expenses | \$ 223,842 | \$ | 164,142 | \$ | 1,448,057 | \$ 1,969,705 | \$ 1,969,705 |
| Revenues Over/(Under) Expenses | \$ (142,213) | \$ | 27,467 | \$ | (589,531) | \$ 329,604 | \$ 329,604 |
| Ending Working Capital | \$ - | \$ | - | \$ | 1,760,003 | \$ 2,299,927 | \$ 2,299,927 |

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 | \$ | 71,106 | \$ | 61,896 | \$ | 435,260 | \$ | 742,752 | \$ | 742,752 |
| Terminal Area Rentals | | 91,305 | | 92,656 | | 587,598 | | 1,111,868 | | 1,111,868 |
| Boarding Bridge | | 13,645 | | 11,729 | | 93,275 | | 140,749 | | 140,749 |
| FBO | | 14,938 | | 14,938 | | 89,627 | | 179,254 | | 179,254 |
| Cargo and Hanger | | 8,869 | | 7,856 | | 53,212 | | 94,273 | | 94,273 |
| Fuel Sales Net Profit | | 6,810 | | 8,220 | | 44,980 | | 98,640 | | 98,640 |
| Perimeter Hangers | | 2,528 | | 6,289 | | 22,475 | | 75,464 | | 75,464 |
| Remain Overnight Fee | | 1,900 | | 2,478 | | 11,875 | | 29,731 | | 29,731 |
| Ramp Fees | | 1,093 | | 1,160 | | 7,210 | | 13,920 | | 13,920 |
| Terminal Food/Other/Retail | | 9,638 | | 25,984 | | 162,805 | | 311,807 | | 311,807 |
| Lease revenue: TSA & CBP | | 25,104 | | 30,376 | | 155,174 | | 364,513 | | 364,513 |
| Rental Cars | | 157,889 | | 153,023 | | 994,608 | | 1,836,279 | | 1,836,279 |
| Parking | | 72,346 | | 100,124 | | 693,756 | | 1,201,490 | | 1,201,490 |
| Total Operating Revenues | \$ | 477,171 | \$ | 516,728 | \$ | 3,351,854 | \$ | 6,200,740 | \$ | 6,200,740 |
| Non-Operating Revenues | | | | | | | | | | |
| Miscellaneous | | 6,289 | | 5,148 | | 24,614 | | 61,770 | | 61,770 |
| Interest | | 10,520 | | - | | 79,915 | | - | | - |
| Total Non-Operating Revenues | \$ | 16,808 | \$ | 5,148 | \$ | 104,529 | \$ | 61,770 | \$ | 61,770 |
| Total Revenues | \$ | 493,980 | \$ | 521,877 | \$ | 3,456,383 | \$ | 6,262,510 | \$ | 6,262,510 |
| Total Resources | \$ | 493,980 | \$ | 521,877 | \$ | 13,109,534 | \$ | 13,722,403 | \$ | 13,722,403 |
| | | Oper | ating | Expenses | | | | | | |
| A: | \$ | 312,674 | \$ | 423.004 | \$ | 2 422 257 | \$ | E 04E 170 | \$ | 5,076,047 |
| Airport | a | • | > | -, | Þ | 2,133,257 | Ъ | 5,045,170 | Ф | |
| General Insurances | | 2,276 | _ | 2,276 | _ | 13,656 | | 27,314 | | 27,314 |
| Total Operating Expenses | \$ | 314,950 | \$ | 425,280 | \$ | 2,146,913 | \$ | 5,072,484 | \$ | 5,103,361 |
| Non Operating Expenses | | | | | | | | | | |
| Contingency | | - | | 430 | | - | | 36,036 | | 5,159 |
| Loan Interest | | 2,896 | | - | | 19,292 | | - | | - |
| Transfers Out - Various Funds | | 251,539 | | 155,697 | | 732,964 | | 1,868,360 | | 1,868,360 |
| Depreciation | | 466,557 | | - | | 2,802,586 | | - | | - |
| Bond Issuance Cost | | - | | - | | 243,815 | | - | | - |
| Interest | | - | | 332 | | 3,980 | | 3,980 | | 3,980 |
| Total Non-Operating Expenses | \$ | 720,992 | \$ | 156,458 | \$ | 3,802,637 | \$ | 1,908,376 | \$ | 1,877,499 |
| Total Expenses | \$ | 1,035,942 | \$ | 581,738 | \$ | 5,949,550 | \$ | 6,980,860 | \$ | 6,980,860 |
| Revenues Over/(Under) Expenses | \$ | (541,962) | \$ | (59,862) | \$ | (2,493,167) | \$ | (718,350) | \$ | (718,350 |
| E.P. W. P. C. Y. | | | <u>_</u> | | _ | 7 450 00: | _ | 0744 540 | _ | 6744.54 |
| Ending Working Capital | \$ | - | \$ | - | \$ | 7,159,984 | \$ | 6,741,543 | \$ | 6,741,543 |

Fund 556 MCALLEN EXPRESS FUND

| | | Actual Current | | Monthly Budget | Y | Actual 'ear-To-Date | | Original Budget | | Adjusted Budget |
|---|----|-------------------|------|-------------------|----|------------------------|----|--------------------|----|--------------------|
| Beginning Working Capital / Budget | \$ | - | \$ | - | \$ | 731,779 | \$ | 699,136 | \$ | 699,136 |
| Operating Revenues: | | | | | | | | | | |
| Capital Contributions: Federal Transit Administration | \$ | 99,650 | \$ | 134,112 | \$ | 422,679 | \$ | 1,609,348 | \$ | 1,609,348 |
| TXDOT/Other | | 2,250 | | 26,292 | | 2,250 | | 315,500 | | 315,500 |
| Other User Charges | | 19,792 | | 31,151 | | 164,667 | | 373,807 | | 373,807 |
| Fares | | 27,079 | | 37,500 | | 250,707 | | 450,000 | | 450,000 |
| Reimbursements | | | | - | | 20,180 | | - | | - |
| Total Operating Revenues | \$ | 148,772 | \$ | 229,055 | \$ | 860,483 | \$ | 2,748,655 | \$ | 2,748,655 |
| Non-Operating Revenues | | | | | | | | | | |
| Miscellaneous | | 301 | | 300 | | 24,320 | | 3,600 | | 3,600 |
| Sale of Property | | - | | - | | 1,378 | | - | | - |
| Interest | | 655 | | - | | 4,833 | | - | | |
| Transfers In - Development Corp | | 77,826 | | 77,826 | | 466,956 | | 933,914 | | 933,914 |
| Total Non-Operating Revenues | \$ | 78,782 | \$ | 78,126 | \$ | 497,487 | \$ | 937,514 | \$ | 937,514 |
| Total Revenues | \$ | 227,554 | \$ | 307,181 | \$ | 1,357,970 | \$ | 3,686,169 | \$ | 3,686,169 |
| Total Resources | \$ | 227,554 | \$ | 307,181 | \$ | 2,089,749 | \$ | 4,385,305 | \$ | 4,385,305 |
| | | Operating Ex | pens | es | | | | | | |
| | | | | | | | | | | |
| Administration | \$ | 222,631 | \$ | 306,409 | \$ | 1,626,515 | \$ | 3,644,959 | \$ | 3,676,903 |
| MetroConnect General Insurances | | 32,530 483 | | 4,167 484 | | 43,247 2,898 | | 50,000 5,803 | | 50,000 5,803 |
| Total Operating Expenses | \$ | 255,644 | \$ | 311,059 | \$ | 1,672,660 | \$ | 3,700,762 | \$ | 3,732,706 |
| Total Operating Expenses | Ψ | 200,044 | Ψ | 311,033 | ¥ | 1,072,000 | ¥ | 3,700,702 | Ψ | 3,732,700 |
| Non Operating Expenses | | | | | | | | | | |
| Contingency | | - | | (1,154) | | - | | 18,094 | | (13,850) |
| Depreciation | | 3,381 | | - | | 77,665 | | - | | - |
| Health Insurance Fund | | 4,162 | | - | | 24,972 | | 49,946 | | 49,946 |
| Total Non-Operating Expenses | \$ | 7,543 | \$ | (1,154) | \$ | 102,637 | \$ | 68,040 | \$ | 36,096 |
| Total Expenses | \$ | 263,187 | \$ | 309,905 | \$ | 1,775,297 | \$ | 3,768,802 | \$ | 3,768,802 |
| | | | | | | | | | | |
| Revenues Over/(Under) Expenses | \$ | (35,633) | \$ | (2,724) | \$ | (417,328) | \$ | (82,633) | \$ | (82,633) |
| Ending Working Capital | \$ | - | \$ | - | \$ | 314,451 | \$ | 616,503 | \$ | 616,503 |

Fund 558 TRANSIT SYSTEM FUND

| | Actual Current | | Monthly Budget | Y | Actual ear-To-Date | | Original Budget | | Adjusted Budget |
|--------------------------------------|-------------------|----------|-------------------|----|-----------------------|----|--------------------|----------|--------------------|
| Beginning Working Capital / Budget | \$ - | \$ | - | \$ | 1,351,834 | \$ | 1,115,965 | \$ | 1,115,965 |
| Operating Revenues: | | | | | | | | | |
| Federal Grants | \$ 77,565 | \$ | 1,216,731 | \$ | 292,308 | \$ | 14,600,769 | \$ | 14,600,769 |
| Reimbursements | - | | - | | 5,409 | | _ | | - |
| Total Operating Revenues | \$ 77,565 | \$ | 1,216,731 | \$ | 297,717 | \$ | 14,600,769 | \$ | 14,600,769 |
| Non-Operating Revenues | | | | | | | | | |
| Miscellaneous | 815 | | - | | 4,850 | | - | | - |
| Interest | 1,506 | | - | | 9,020 | | - | | - |
| Transfers In - Development Corp Fund | 23,104 | | 64,636 | | 98,342 | | 657,792 | | 775,626 |
| Total Non-Operating Revenues | \$ 25,425 | \$ | 64,636 | \$ | 112,212 | \$ | 657,792 | \$ | 775,626 |
| Total Revenues | \$ 102,990 | \$ | 1,281,366 | \$ | 409,929 | \$ | 15,258,561 | \$ | 15,376,395 |
| Total Resources | \$ 102,990 | \$ | 1,281,366 | \$ | 1,761,763 | \$ | 16,374,526 | \$ | 16,492,360 |
| | Ор | eratii | ng Expenses | | | | | | |
| Administration | \$ 110,475 | \$ | 1,317,905 | \$ | 550,517 | \$ | 15,222,169 | \$ | 15,814,865 |
| General Insurances | 3,224 | <u> </u> | 3,225 | Ť | 19,344 | _ | 38,696 | <u> </u> | 38,696 |
| Total Operating Expenses | \$ 113,699 | \$ | 1,321,130 | \$ | 569,861 | \$ | 15,260,865 | \$ | 15,853,561 |
| Non Operating Expenses | | | | | | | | | |
| Contingency | - | | 156 | | - | | 5,402 | | 1,876 |
| Transfers Out - Various Funds | 630 | | 631 | | 3,780 | | 7,568 | | 7,568 |
| Depreciation | 82,927 | | - | | 495,547 | | - | | - |
| Interest | - | | 253 | | 3,033 | | 3,033 | | 3,033 |
| Total Non-Operating Expenses | \$ 83,557 | \$ | 1,040 | \$ | 502,359 | \$ | 16,003 | \$ | 12,477 |
| Total Expenses | \$ 197,256 | \$ | 1,322,170 | \$ | 1,072,221 | \$ | 15,276,868 | \$ | 15,866,038 |
| Revenues Over/(Under) Expenses | \$ (94,265) | \$ | (40,804) | \$ | (662,292) | \$ | (18,307) | \$ | (489,643) |
| Ending Working Capital | \$ _ | \$ | | \$ | 689,542 | \$ | 1,097,658 | \$ | 626,322 |

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

| | | Actual Current | | Monthly Budget | ١ | Actual Year-To-Date | | Original Budget | | Adjusted Budget |
|------------------------------------|-----|-------------------|------|-------------------|----|------------------------|----|--------------------|----|--------------------|
| Beginning Working Capital / Budget | \$ | - | \$ | - | \$ | 2,091,798 | \$ | 1,297,263 | \$ | 1,297,263 |
| Operating Revenues: | | | | | | | | | | |
| Tolls | \$ | 708,487 | \$ | 974,268 | \$ | 5,471,402 | \$ | 11,691,217 | \$ | 11,691,217 |
| Royalties | | 5,096 | Ť | 5,166 | Ť | 112,751 | | 61,992 | _ | 61,992 |
| Rentals: GSA/UETA/TABC | | 203,132 | | 197,864 | | 1,332,687 | | 2,374,367 | | 2,374,367 |
| Total Operating Revenues | \$ | 916,715 | \$ | 1,177,298 | \$ | 6,916,840 | \$ | 14,127,576 | \$ | 14,127,576 |
| Non-Operating Revenues | | | | | | | | | | |
| Miscellaneous | | 5,790 | | 6,250 | | 127,499 | | 75,000 | | 75,000 |
| Interest | | 3,119 | | - | | 33,347 | | - | | - |
| Total Non-Operating Revenues | \$ | 8,910 | \$ | 6,250 | \$ | 160,844 | \$ | 75,000 | \$ | 75,000 |
| Total Revenues | \$ | 925,625 | \$ | 1,183,548 | \$ | 7,077,686 | \$ | 14,202,576 | \$ | 14,202,576 |
| Total Resources | \$ | 925,625 | \$ | 1,183,548 | \$ | 9,169,484 | \$ | 15,499,839 | \$ | 15,499,839 |
| | | | | | | | | | | |
| | · · | Oper | atin | g Expenses | | | 1 | | ı | |
| Operations | \$ | 177,186 | \$ | 193,234 | \$ | 1,102,443 | \$ | 2,298,156 | \$ | 2,318,806 |
| Administration | , | 43,775 | · | 65,206 | | 385,825 | Ť | 777,733 | · | 782,472 |
| General Insurances | | 1,930 | | 1,931 | | 11,580 | | 23,171 | | 23,171 |
| Total Operating Expenses | \$ | 222,891 | \$ | 260,371 | \$ | 1,499,848 | \$ | 3,099,060 | \$ | 3,124,449 |
| Non Operating Expenses | | | | | | | | | | |
| Contingency | | - | | 457 | | - | | 30,867 | | 5,478 |
| City of Hidalgo | | 38,300 | | 283,675 | | 1,238,646 | | 3,404,096 | | 3,404,096 |
| Loan Interest | | 190 | | - | | 2,074 | | - | | - |
| Transfers Out - Various Funds | | 5,381,680 | | 627,543 | | 6,316,295 | | 7,530,512 | | 7,530,512 |
| Depreciation | | 93,675 | | - | | 567,796 | | - | | - |
| Interest | | - | | 181 | | 2,177 | | 2,177 | | 2,177 |
| Total Non-Operating Expenses | \$ | 5,513,845 | \$ | 911,855 | \$ | 8,126,988 | \$ | 10,967,652 | \$ | 10,942,263 |
| Total Expenses | \$ | 5,736,736 | \$ | 1,172,226 | \$ | 9,626,836 | \$ | 14,066,712 | \$ | 14,066,712 |
| Revenues Over/(Under) Expenses | \$ | (4,811,111) | \$ | 11,322 | \$ | (2,549,150) | \$ | 135,864 | \$ | 135,864 |
| Ending Working Capital | \$ | <u>-</u> | \$ | - | \$ | (457,352) | \$ | 1,433,127 | \$ | 1,433,127 |

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 | \$ 213,860 | \$ | 228,694 | \$ | 1,723,181 | \$ 2,744,332 | \$ | 2,744,332 |
| Southbound commercial tolls | 34,234 | | 23,059 | | 161,462 | 276,710 | | 276,710 |
| Rentals | 488 | | 1,546 | | 5,574 | 18,552 | | 18,552 |
| Total Operating Revenues | \$ 248,582 | \$ | 253,300 | \$ | 1,890,217 | \$ 3,039,594 | \$ | 3,039,594 |
| Non-Operating Revenues | | | | | | | | |
| Miscellaneous | 2,144 | | 2,871 | | 49,938 | 34,449 | | 34,449 |
| Interest | 5,503 | | 3,333 | | 35,521 | 40,000 | | 40,000 |
| Transfers In - Toll Bridge | - | | 69,823 | | - | 837,875 | | 837,875 |
| Total Non-Operating Revenues | \$ 7,647 | \$ | 76,027 | \$ | 85,459 | \$ 912,324 | \$ | 912,324 |
| Total Revenues | \$ 256,229 | \$ | 329,327 | \$ | 1,975,676 | \$ 3,951,918 | \$ | 3,951,918 |
| Total Resources | \$ 256,229 | \$ | 329,327 | \$ | 2,917,464 | \$ 4,200,146 | \$ | 4,200,146 |
| | Орег | ratin | g Expenses | <u> </u> | | | <u> </u> | |
| Operations | \$ 19,654 | \$ | 38,951 | \$ | 142,129 | \$ 463,515 | \$ | 467,417 |
| Administration | 27,468 | | 45,064 | | 266,729 | 537,882 | | 540,762 |
| General Insurances | 1,746 | | 1,747 | | 10,476 | 20,963 | | 20,963 |
| Total Operating Expenses | \$ 48,867 | \$ | 85,762 | \$ | 419,333 | \$ 1,022,360 | \$ | 1,029,142 |
| Non Operating Expenses | | | | | | | | |
| Contingency | _ | | 345 | | - | 10,921 | | 4,139 |
| Non-Departmental Expenses | 76,879 | | - | | 451,894 | - | | |
| Transfers Out - Various Funds | 210,978 | | 255,252 | | 1,280,403 | 3,063,024 | | 3,063,024 |
| Depreciation | 106,634 | | - | | 659,778 | _ | | - |
| Total Non-Operating Expenses | \$ 394,491 | \$ | 255,597 | \$ | 2,392,075 | \$ 3,073,945 | \$ | 3,067,163 |
| Total Expenses | \$ 443,359 | \$ | 341,359 | \$ | 2,811,408 | \$ 4,096,305 | \$ | 4,096,305 |
| Revenues Over/(Under) Expenses | \$ (187,129) | \$ | (12,032) | | (835,732) | (144,387) | | (144,387) |
| Ending Working Capital | \$ - | \$ | | \$ | 106,056 | \$ 1,219,104 | \$ | 103,841 |

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

| | | | Actual Current | | Monthly Budget | Ye | Actual ear-To-Date | | Original Budget | | Adjusted Budget |
|------------------------------------|----|----|-------------------|-------|-------------------|----|-----------------------|----|--------------------|----|--------------------|
| Beginning Working Capital / Budget | | \$ | - | \$ | - | \$ | 983,398 | \$ | 961,323 | \$ | 961,323 |
| Revenues: | | | | | | | | | | | |
| Charges for Services | | \$ | 602,147 | \$ | 347,500 | \$ | 2,738,478 | \$ | 4,170,000 | \$ | 4,170,000 |
| Miscellaneous | | | 343 | | 1,250 | | 29,240 | | 15,000 | | 15,000 |
| Total Revenues | | \$ | 602,490 | \$ | 348,750 | \$ | 2,767,719 | \$ | 4,185,000 | \$ | 4,185,000 |
| Total Resources | | \$ | 602,490 | \$ | 348,750 | \$ | 3,751,117 | \$ | 5,146,323 | \$ | 5,146,323 |
| | | | | | | | | | | | |
| | | 1 | Operating | g Exp | enses | | | | | | |
| Fleet Operations | | \$ | 707,974 | \$ | 383,033 | \$ | 2,992,661 | \$ | 4,582,815 | \$ | 4,596,400 |
| Materials Management | | Ť | 11,207 | | 13,432 | Ť | 73,956 | Ť | 158,773 | _ | 161,189 |
| General Insurances | | | 133 | | 133 | | 798 | | 1,600 | | 1,600 |
| Total Operating Expenses | | \$ | 719,313 | \$ | 396,599 | \$ | 3,067,416 | \$ | 4,743,188 | \$ | 4,759,189 |
| Non Operating Expenses | | | | | | | | | | | |
| Contingency | | | - | | 430 | | - | | 21,158 | | 5,157 |
| Non-Departmental Expenses | A) | | (5,043) | | - | | 19,902 | | - | | - |
| Transfers Out - Health Insurance | | | 2,648 | | 2,649 | | 15,888 | | 31,784 | | 31,784 |
| Depreciation | | | 4,958 | | - | | 29,749 | | - | | - |
| Interest | | | - | | 61 | | 731 | | 731 | | 731 |
| Total Non-Operating Expenses | | \$ | 2,564 | \$ | 3,139 | \$ | 66,270 | \$ | 53,673 | \$ | 37,672 |
| Total Expenses | | \$ | 721,877 | \$ | 399,738 | \$ | 3,133,686 | \$ | 4,796,861 | \$ | 4,796,861 |
| Revenues Over/(Under) Expenses | | \$ | (119,388) | \$ | (50,988) | \$ | (365,967) | \$ | (611,861) | \$ | (611,861) |
| Ending Working Capital | | \$ | - | \$ | - | \$ | 617,431 | \$ | 349,462 | \$ | 349,462 |

A) Includes inventory adjustments by fleet materials managements, (\$5,043).

Fund 680 HEALTH INSURANCE FUND

| | Actual Current | | Monthly Budget | Y | Actual ear-To-Date | | Original Budget | Adjusted Budget |
|---|-------------------|-------|-------------------|----|-----------------------|----|--------------------|--------------------|
| Beginning Working Capital / Budget | \$ - | \$ | - | \$ | (2,063,482) | \$ | (864,908) | \$ (864,908) |
| Operating Revenues: | | | | | | | | |
| Contributions (all funds) | \$ 888,206 | \$ | 872,535 | \$ | 5,293,970 | \$ | 10,470,416 | \$ 10,470,416 |
| Contributions (agencies) | 72,751 | | 69,921 | | 408,216 | | 839,052 | 839,052 |
| Spousal surcharge fee | 200 | | 8,583 | | 700 | | 103,000 | 103,000 |
| Total Operating Revenues | \$ 961,158 | \$ | 951,039 | \$ | 5,702,887 | \$ | 11,412,468 | \$ 11,412,468 |
| Non-Operating Revenues | | | | | | | | |
| Miscellaneous/Recovery of Prior Years Expense | 46,838 | | 12,000 | | 160,270 | | 144,000 | 144,000 |
| Transfers In - Various Funds | 277,768 | | 277,775 | | 1,666,608 | | 3,333,295 | 3,333,295 |
| Total Non-Operating Revenues | \$ 324,606 | \$ | 289,775 | \$ | 1,826,878 | \$ | 3,477,295 | \$ 3,477,295 |
| Total Revenues | \$ 1,285,764 | \$ | 1,240,814 | \$ | 7,529,765 | \$ | 14,889,763 | \$ 14,889,763 |
| Total Resources | \$ 1,285,764 | \$ | 1,240,814 | \$ | 5,466,283 | \$ | 14,024,855 | \$ 14,024,855 |
| | | | | | | | | |
| | Operatin | g Exp | penses | Π | | Ι | | |
| Administration | \$ 34,812 | \$ | 43,198 | \$ | 218,261 | \$ | 512,066 | \$ 518,375 |
| Outside admin cost | 137,701 | | 106,375 | | 799,906 | | 1,276,496 | 1,276,496 |
| Life insurance cost | - | | 5,167 | | 26,792 | | 62,000 | 62,000 |
| Claims - medical | 685,129 | | 724,228 | | 5,199,740 | | 8,690,738 | 8,690,738 |
| Claims - prescriptions | 317,869 | | 225,000 | | 1,570,728 | | 2,700,000 | 2,700,000 |
| Cobra - medical/prescriptions | - | | 18,333 | | 2,329 | | 220,000 | 220,000 |
| Agencies medical/prescriptions | 73 | | 33,333 | | (1,506) | | 400,000 | 400,000 |
| EAP employee assistance | 2,928 | | 2,000 | | 17,423 | | 24,000 | 24,000 |
| Total Operating Expenses | \$ 1,178,511 | \$ | 1,157,634 | \$ | 7,833,674 | \$ | 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 | \$ 1,178,511 | \$ | 1,157,848 | \$ | 7,833,674 | \$ | 13,894,172 | \$ 13,894,172 |
| Revenues Over/(Under) Expenses | \$ 107,253 | \$ | 82,966 | \$ | (303,908) | \$ | 995,591 | \$ 995,591 |
| Ending Working Capital | \$ | \$ | | \$ | (2,367,390) | \$ | 130,683 | \$ 130,683 |

Fund 692 PROPERTY AND CASUALTY FUND

| | 1 1 | Actual Current | | Monthly Budget | Ye | Actual ar-To-Date | Original Budget | Adjusted Budget |
|------------------------------------|-----|-------------------|------|-------------------|----|----------------------|--------------------|--------------------|
| Beginning Working Capital / Budget | \$ | - | \$ | - | \$ | (12,365) | \$ 43,078 | \$ 43,078 |
| Operating Revenues: | | | | | | | | |
| Miscellaneous | \$ | 582 | \$ | - | \$ | 8,307 | \$ - | \$ - |
| Contributions: All funds | | 67,137 | | 66,667 | | 402,822 | 800,000 | 800,000 |
| Total Revenues | \$ | 67,719 | \$ | 66,667 | \$ | 411,129 | \$ 800,000 | \$ 800,000 |
| Total Resources | \$ | 67,719 | \$ | 66,667 | \$ | 398,764 | \$ 843,078 | \$ 843,078 |
| | | Operatin | g Ex | penses | | | | |
| Operations | \$ | 8,961 | \$ | 13,497 | \$ | 56,469 | \$ 159,551 | \$ 161,963 |
| Premiums | | 240 | | 28,606 | | 347,688 | 343,267 | 343,267 |
| Contingency | | - | | 154 | | - | 4,260 | 1,848 |
| Claims | | 21,387 | | 28,000 | | 370,011 | 336,000 | 336,000 |
| Total Operating Expenses | \$ | 30,588 | \$ | 70,257 | \$ | 774,168 | \$ 843,078 | \$ 843,078 |
| Revenues Over/(Under) Expenses | \$ | 37,131 | \$ | (3,590) | \$ | (363,039) | \$ (43,078) | \$ (43,078) |
| Ending Working Capital | \$ | - | \$ | - | \$ | (375,404) | \$ - | \$ - |

IT

Fire Department - Monthly Report A

Alarm Date Between $\left\{03/01/2020\right\}$ And $\left\{03/31/2020\right\}$

| Station # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Percent |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|
| 1 | 0 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 21.65% |
| 2 | 0 | 0 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 19.74% |
| 3 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 13.16% |
| 4 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 8.70% |
| 5 | 0 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 18.04% |
| 6 | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 9.34% |
| 7 | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 9.34% |

| Total Runs by Month | | | | | | | | | | |
|---------------------|-------|-------|---------|-------|-------|---|--|--|--|--|
| Jan | 0 Feb | 0 Mar | 471 Apr | 0 May | 0 Jun | 0 | | | | |
| Jul | 0 Aug | 0 Sep | 0 Oct | 0 Nov | 0 Dec | 0 | | | | |

Grand Total Runs: 471

04/08/2020 14:06

Fire Department - Monthly Report B

Alarm Date Between $\left\{03/01/2020\right\}$ And $\left\{03/31/2020\right\}$

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|--------|---------------------|-------------------|------------------|
| | | | | Доррев |
| | 3 | 0.64% | \$0 | ° 0.00 |
| | 3 | 0.64% | \$0 | % 0.00 |
| 1 Fire | | | | |
| 100 Fire, Other | 1 | 0.21% | \$1,500 | % 1.84 |
| 111 Building fire | 2 | 0.42 % | \$15,200 | %18.69 |
| 113 Cooking fire, confined to container | 3 | 0.64% | \$2,550 | % 3.13 |
| 131 Passenger vehicle fire | 2 | 0.42 % | \$12,070 | %14.84 |
| 140 Natural vegetation fire, Other | 1 | 0.21% | \$0 | % 0.00 |
| 141 Forest, woods or wildland fire | 1 | 0.21% | \$0 | % 0.00 |
| 142 Brush or brush-and-grass mixture fire | 2 | 0.42 % | \$0 | % 0.00 |
| 143 Grass fire | 6 | 1.27 % | \$0 | % 0.00 |
| 150 Outside rubbish fire, Other | 1 | 0.21% | \$0 | % 0.00 |
| 154 Dumpster or other outside trash receptacle f | ire 4 | 0.85% | \$0 | % 0.00 |
| 160 Special outside fire, Other | 1 | 0.21% | \$0 | % 0.00 |
| | 24 | 5.10% | \$31,320 | % 38.51 |
| 251 Excessive heat, scorch burns with no ignition | n 1 1 | 0.21 % | \$0 \$0 | % 0.00 % 0.00 |
| | _ | 0.21 | 7. | . 0.00 |
| 3 Rescue & Emergency Medical Service Incident | - | 0.01% | * 0 | ° 0 00 |
| 300 Rescue, EMS incident, other | 1 | 0.21% | \$0 | % 0.00 |
| 311 Medical assist, assist EMS crew | 80 | 16.99% | \$0 \$0 | % 0.00 |
| 320 Emergency medical service, other | 26 | 5.52 % | \$0 | % 0.00 |
| 321 EMS call, excluding vehicle accident with in | | 10.40% | \$0 | % 0.00 %61.48 |
| 322 Motor vehicle accident with injuries | 71 | 15.07% | \$50,000 | |
| 323 Motor vehicle/pedestrian accident (MV Ped) | 6 | 1.27% | \$0 \$0 | % 0.00 |
| 324 Motor Vehicle Accident with no injuries | 24 | 5.10 % | \$0 \$0 | % 0.00 % 0.00 |
| 331 Lock-in (if lock out , use 511) | 1 | 0.21% | \$0 \$0 | % 0.00 % 0.00 |
| 352 Extrication of victim(s) from vehicle | 1 | 0.21 % | \$0 | |
| | 259 | 54.99% | \$50,000 | % 61.48 |
| | | | | |
| 4 Hazardous Condition (No Fire) | | | | |
| 4 Hazardous Condition (No Fire) 400 Hazardous condition, Other | 1 | 0.21% | \$0 | % 0.00 |
| | 1 5 | 0.21% 1.06% | \$0 \$0 | % 0.00 % 0.00 |

Fire Department - Monthly Report B

Alarm Date Between $\left\{03/01/2020\right\}$ And $\left\{03/31/2020\right\}$

| To all leads There's | Count | Pct of | Total | Pct of |
|--|---------|-----------|----------|--------|
| Incident Type | Count | Incidents | Est Loss | Losses |
| 4 Hazardous Condition (No Fire) | | • | | • |
| 413 Oil or other combustible liquid spill | 2 | 0.42% | \$0 | % 0.00 |
| 423 Refrigeration leak | 1 | 0.21% | \$0 | % 0.00 |
| 424 Carbon monoxide incident | 1 | 0.21% | \$0 | % 0.0C |
| 440 Electrical wiring/equipment problem, Other | 6 | 1.27% | \$0 | % 0.0C |
| 441 Heat from short circuit (wiring), defective | /worn 1 | 0.21% | \$0 | % 0.00 |
| 442 Overheated motor | 3 | 0.64% | \$0 | % 0.00 |
| 445 Arcing, shorted electrical equipment | 9 | 1.91% | \$0 | % 0.0C |
| | 36 | 7.64% | \$0 | % 0.00 |
| 5 Service Call | | | | |
| 500 Service Call, other | 15 | 3.18% | \$0 | % 0.00 |
| 511 Lock-out | 2 | 0.42% | \$0 | % O.OC |
| 512 Ring or jewelry removal | 1 | 0.21% | \$0 | % 0.00 |
| 520 Water problem, Other | 1 | 0.21% | \$0 | % 0.00 |
| 521 Water evacuation | 1 | 0.21% | \$0 | % 0.00 |
| 522 Water or steam leak | 2 | 0.42% | \$0 | % 0.00 |
| 531 Smoke or odor removal | 4 | 0.85% | \$0 | % 0.00 |
| 541 Animal problem | 1 | 0.21% | \$0 | % 0.00 |
| 542 Animal rescue | 2 | 0.42% | \$0 | % 0.00 |
| 550 Public service assistance, Other | 1 | 0.21% | \$0 | % 0.00 |
| 551 Assist police or other governmental agency | 6 | 1.27% | \$0 | % 0.00 |
| 553 Public service | 2 | 0.42% | \$0 | % 0.00 |
| 561 Unauthorized burning | 3 | 0.64% | \$0 | % 0.00 |
| | 41 | 8.70% | \$0 | % 0.00 |
| 6 Good Intent Call | | | | |
| 600 Good intent call, Other | 4 | 0.85% | \$0 | % 0.00 |
| 611 Dispatched & cancelled en route | 1 | 0.21% | \$0 | % 0.00 |
| 622 No Incident found on arrival at dispatch add | | 1.27% | \$0 | % 0.00 |
| 651 Smoke scare, odor of smoke | 7 | 1.49 % | \$0 | % 0.00 |
| 652 Steam, vapor, fog or dust thought to be smol | | 0.21% | \$0 | % 0.00 |
| 653 Smoke from barbecue, tar kettle | 1 | 0.21% | \$0 | % 0.00 |
| 671 HazMat release investigation w/no HazMat | 1 | 0.21% | \$0 | % 0.00 |
| _ | 21 | 4.46% | \$0 | % 0.00 |
| 7 Heles Name & Heles Call | | | | |
| 7 False Alarm & False Call | 1.0 | 4 02 % | 40 | 2 n nn |
| 700 False alarm or false call, Other | 19 | 4.03% | \$0 | % 0.00 |
| 713 Telephone, malicious false alarm | 1 | 0.21% | \$0 | % 0.00 |

IT

Fire Department - Monthly Report B

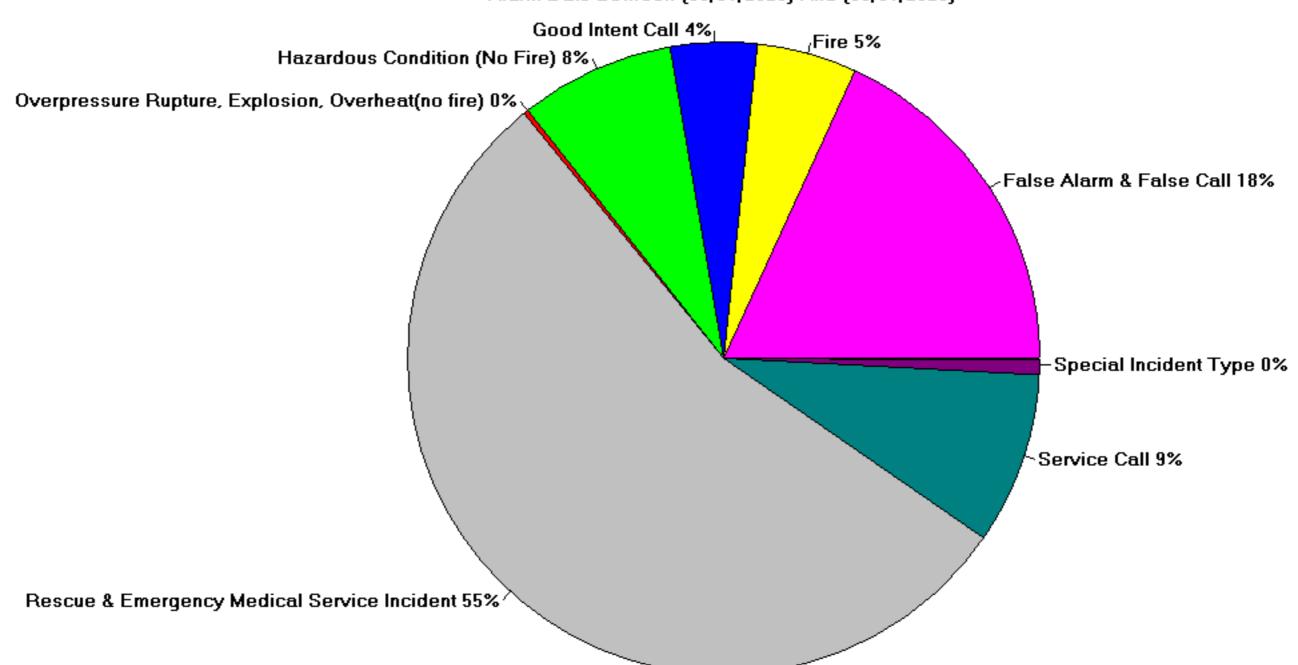
Alarm Date Between $\left\{03/01/2020\right\}$ And $\left\{03/31/2020\right\}$

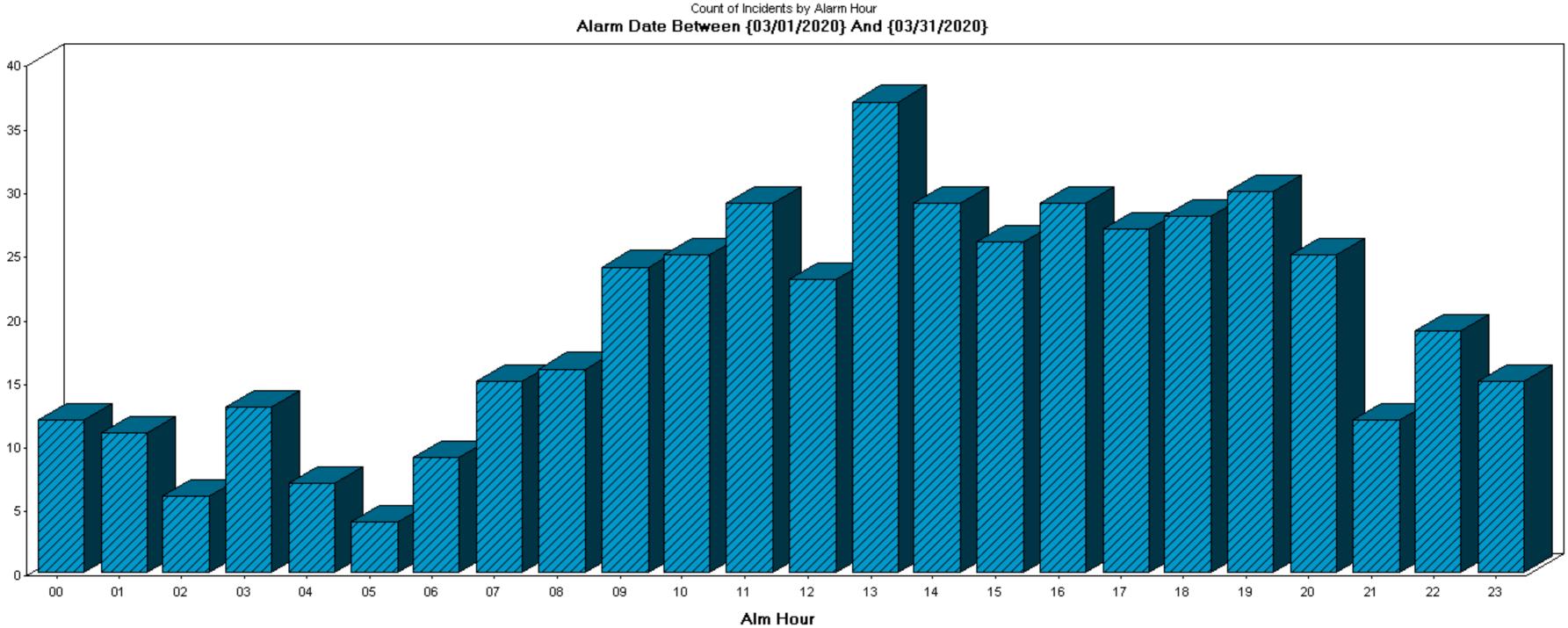
| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|--------|---------------------|-------------------|------------------|
| 7 False Alarm & False Call | | | 150 1055 | Поррер |
| 730 System malfunction, Other | 4 | 0.85% | \$0 | % 0.00 |
| 733 Smoke detector activation due to malfunction | 3 | 0.64% | \$0 | % 0.00 |
| 735 Alarm system sounded due to malfunction | 7 | 1.49% | \$0 | % 0.00 |
| 736 CO detector activation due to malfunction | 1 | 0.21% | \$0 | % 0.00 |
| 740 Unintentional transmission of alarm, Other | 21 | 4.46 % | \$0 | % 0.00 |
| 742 Extinguishing system activation | 1 | 0.21% | \$0 | % 0.00 |
| 743 Smoke detector activation, no fire - unintent | tionaB | 1.70% | \$0 | % 0.00 |
| 744 Detector activation, no fire - unintentional | 4 | 0.85% | \$0 | % 0.00 |
| 745 Alarm system activation, no fire - unintention | onal16 | 3.40 % | \$0 | % 0.00 |
| | 85 | 18.05% | \$0 | % 0.00 |
| 9 Special Incident Type | | | | |
| | 1 | 0.21% | ¢Ω | % 0.00 |
| 911 Citizen complaint | | | \$0 | |
| | 1 | 0.21% | \$0 | % 0.00 |

Total Incident Count: 471 Total Est Loss: \$81,320

Incident Type Summary

Alarm Date Between {03/01/2020} And {03/31/2020}







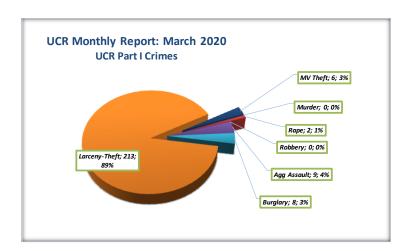
McAllen Police Department

UCR Monthly Report

March 2020

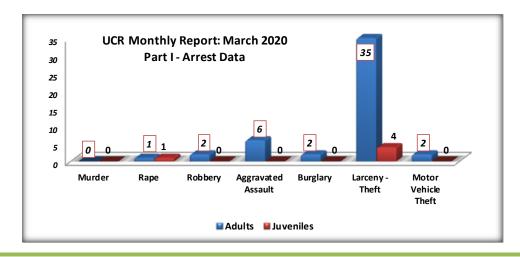
UCR Monthly Report: Part 1 Crime Comparison March 2019 vs March 2020

| | - " | Mo | nth |
|-----------------|-----------------------|--------|--------|
| | Offense | Mar-20 | Mar-19 |
| | Murder | 0 | 0 |
| Violent Crimes | Rape | 2 | 4 |
| | Robbery | 0 | 1 |
| | Aggravated Assault | 9 | 8 |
| | Violent Crimes Total | 11 | 13 |
| | | | |
| | Burglary | 8 | 6 |
| | Larceny-Theft | 213 | 230 |
| Property Crimes | Motor Vehicle Theft | 6 | 2 |
| | Property Crimes Total | 227 | 238 |
| | Index Crime Totals | 238 | 251 |



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

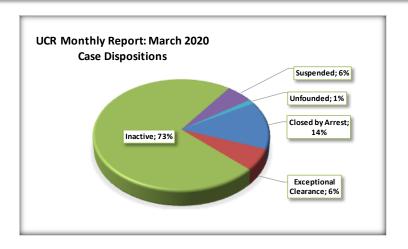
| UCR Part 1 Arrest Data | a Comparis | on | | |
|------------------------|------------|----------|------------|----------|
| Offeren | Ma | r-20 | Ma | r-19 |
| Offense | Adult | Juvenile | Adult | Juvenile |
| Murder | 0 | 0 | 1 | 0 |
| Rape | 1 | 1 | 2 | 0 |
| Robbery | 2 | 0 | 2 | 1 |
| Aggravated Assault | 6 | 0 | 3 | 0 |
| Burglary | 2 | 0 | 5 | 0 |
| Larceny - Theft | 35 | 4 | 66 | 17 |
| Motor Vehicle Theft | 2 | 0 | 0 | 1 |
| Total Arrests | 48 | 5 | 7 9 | 19 |



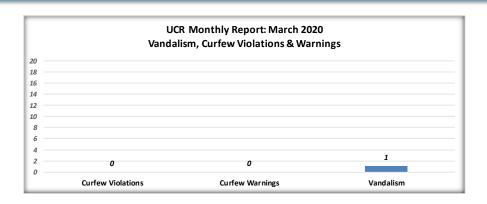
UCR Monthly Report: All Stolen Property by Type March 2020

| Monetary Loss by Descript | tion | - March 2020 | • | |
|---------------------------|------|--------------|----|-----------|
| Description | | Stolen | R | ecovered |
| Currency, Notes, Etc | \$ | 25,666.00 | \$ | 800.00 |
| Jewelry/Precious Metals | \$ | 11,189.00 | \$ | 3,979.00 |
| Clothing/Furs | \$ | 6,366.00 | \$ | 2,312.00 |
| Local Stolen Vehicle | \$ | 59,000.00 | \$ | 42,000.00 |
| Office Equipment | \$ | 2,404.00 | \$ | 233.00 |
| Television, Radios | \$ | 3,675.00 | \$ | 246.00 |
| Firearms | \$ | 960.00 | \$ | - |
| Household Goods | \$ | 3,387.00 | \$ | 507.00 |
| Consumable Goods | \$ | 3,634.00 | \$ | 1,592.00 |
| Livestock | \$ | - | \$ | - |
| Miscellaneous | \$ | 56,958.00 | \$ | 5,840.00 |
| Total | \$ | 173,239.00 | \$ | 57,509.00 |

UCR Monthly Report: Case Dispositions March 2020

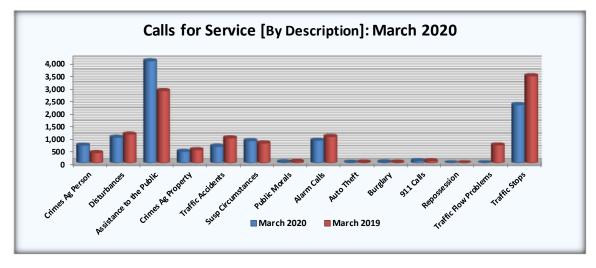


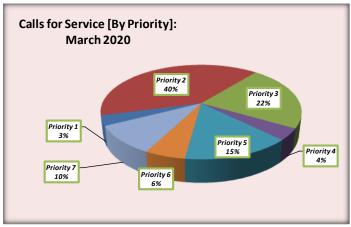
UCR Monthly Report: Vandalism, Curfew Violations & Warnings March 2020

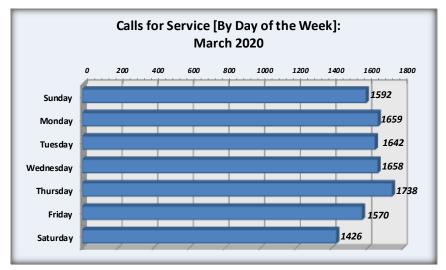


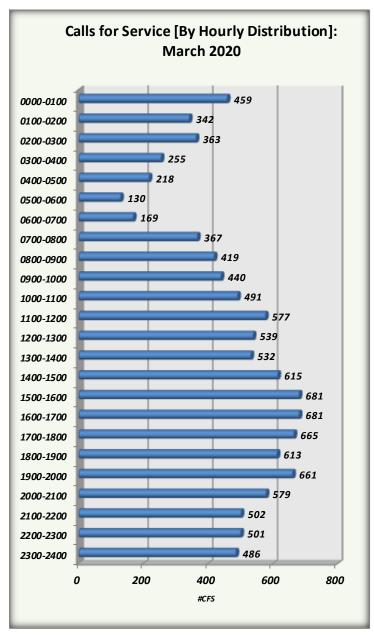
UCR Monthly Report: Monthly Calls for Service Comparison March 2019 vs March 2020

| Calls for | Service: Month, | YR Comparison | |
|--------------------------|-----------------|---------------|-------------------|
| <u>Description</u> | March 2020 | March 2019 | <u>Comparison</u> |
| Crimes Ag Person | 695 | 405 | 72% |
| Disturbances | 1,008 | 1,128 | -11% |
| Assistance to the Public | 4,247 | 2,832 | 50% |
| Crimes Ag Property | 449 | 519 | -13% |
| Traffic Accidents | 652 | 979 | -33% |
| Susp Circumstances | 870 | 778 | 12% |
| Public Morals | 43 | 57 | -25% |
| Alarm Calls | 888 | 1,037 | -14% |
| Auto Theft | 23 | 34 | -32% |
| Burglary | 39 | 29 | 34% |
| 911 Calls | 88 | 84 | 5% |
| Repossession | 0 | 0 | 0% |
| Traffic Flow Problems | 3 | 704 | -100% |
| Traffic Stops | 2,280 | 3,413 | -33% |
| Total Calls | 11,285 | 11,999 | -6% |









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

| | and the state of the state of | COMPARA | TIVE TOTALS | |
|--|-------------------------------|----------------------|-----------------|-----------------|
| ĺ | | CUNIPARA | TIVE TOTALS | |
| For the month of: | FISCAL YEAR | FISCAL YEAR | YEAR TO D | PATE |
| MARCH 2020 | 2019-2020 MONTHLY | 2018-2019 MONTHLY | 2019-2020 | 2018-2019 |
| Traffic related cases FILED | 1282 | 1214 | 7709 | 7472 |
| 2. Traffic related cases DISMISSED | 13 | 191 | 242 | 570 |
| 3. Non-traffic related cases FILED | 668 | 590 | 4443 | 3985 |
| 4. Non-traffic related cases DISMISSED | 32 | 212 | 399 | 846 |
| 5. Number of Fine payments | 1148 | 1270 | 6708 | 6,183 |
| 6. COLLECTIONS FOR THE MONTH | | | | |
| 1 | | | | Т |
| Fines | \$ 113,558.62 | 2 \$ 166,204.28 | \$ 658,410.73 | \$ 708,341.66 |
| Bonds | \$ 12,790.00 | 26,813.00 | \$ 136,656.20 | \$ 166,727.00 |
| Miscellaneous Court Cost Fees | \$ 88,845.33 | | | |
| TOTAL COLLECTIONS FOR THE MONTH | \$ 215,193.95 | \$ 291,330.35 | \$ 1,284,527.57 | \$ 1,367,963.70 |

PREPARED BY

BRENDA HERNANDEZ

DATE:

4/3/2020

APPROVED BY:

APR 0 6 2020

DATE:

Community Service Hours Assigned

March 2020

| | Defendants Assigned | Hours Assigned | | Total |
|-----------------------------|------------------------|-------------------|----------|-----------|
| Building Maintenance | | | \$ | - |
| Bus Station/ Metro | 6 | 163 | \$ | 2,037.50 |
| Recycling Center | 10 | 225 | \$ | 2,812.50 |
| McAllen Airport | 6 | 199 | \$ | 2,487.50 |
| La Piedad Cementery | 1 | 14 | \$ | 175.00 |
| Keep McAllen Beautiful | | | \$ | _ |
| Palmview Golf Course | 1 | 19 | \$ | 237.50 |
| la Quinta Mazatlan | | | \$ | - |
| Traffic Operations | | | \$ | - |
| Salvation Army | 3 | 68 | \$ | 850.00 |
| Downtown Parking Meter | 6 | 258 | \$ | 3,225.00 |
| Parks and Recreations | 4 | 156 | \$ | 1,950.00 |
| RGV. Food Bank | 9 | 354 | \$ | 4,425.00 |
| South Water Plant | 3 | 70 | \$ | 875.00 |
| North West Water plant | 7 | 261 | \$ | 3,262.50 |
| Misc. | | | \$ | - |
| | | | | |
| | 56 | 1787 | Total \$ | 22,337.50 |

Hourly Rate: \$12.50 per every Community Service hour Worked 1787 hours * \$12.50 = ⇒ \$ 22,337.50

Community Service Hours Completed

March 2020

| | Defendants Assigned | Hours Assigned | Total Hrs. Completed |
|------------------------|------------------------|-------------------|----------------------|
| Building Maintaince | 0 | 0 | 0 |
| Bus Station / Metro | 19 | 701 | 541 |
| Recycling Center | 4 | 103 | 39 |
| McAllen Airport | 5 | 173 | 144 |
| La Piedad Cementery | 0 | 0 | 0 |
| Keep McAllen Beautiful | 0 | 0 | 0 |
| Palmview Golf Course | 4 | 127 | 94 |
| la Quinta Mazatlan | 0 | 0 | 0 |
| Traffic Operations | 0 | 0 | 0 |
| Salvation Army | 0 | 0 | 0 |
| Downtown Parking Meter | 5 | 162 | 101 |
| Parks and Recreations | 3 | 77 | 44 |
| R.G.V. Food Bank | 11 | 496 | 477 |
| South Water Plant | 6 | 122 | 107 |
| North West Water plant | 7 | 245 | 173 |
| Misc. | 0 | 0 | 0 |
| | | | |
| | 64 | 2206 | Total \$ 1,720.00 |

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

1720 hours * \$12.50 = □ \$ 21,500.00

McAllen Municipal Court Monthly Cash Report MARCH 2020

| DATE | DEPOSIT | CR/CARD | WEB | DAILY TOTALS |
|-------------------|-------------|-------------|------------------------------|--------------|
| 1 | | | | |
| 2 | \$7,516.50 | \$5,945.00 | \$4,884.00 | \$18,345.50 |
| 3 | \$6,822.00 | \$3,685.00 | \$3,115.00 | \$13,622.00 |
| 4 | \$5,390.00 | \$5,114.00 | \$2,559.00 | \$13,063.00 |
| 5 | \$7,321.10 | \$4,109.50 | \$2,838.00 | \$14,268.60 |
| 6 | \$3,869.00 | \$4,224.00 | \$4,114.00 | \$12,207.00 |
| 7 | | | | |
| 8 | | | An order the survival of the | |
| 9 | \$6,309.00 | \$3,454.00 | \$5,109.00 | \$14,872.00 |
| 10 | \$6,106.00 | \$3,941.00 | \$2,124.00 | \$12,171.00 |
| 11 | \$3,328.00 | \$1,507.10 | \$2,793.00 | \$7,628.10 |
| 12 | \$3,787.00 | \$2,488.00 | \$1,525.00 | \$7,800.00 |
| 13 | \$2,245.00 | \$2,458.00 | \$ 3,054.00 | \$7,757.00 |
| 14 | | | | |
| 15 | | | | |
| 16 | \$7,352.00 | \$4,018.00 | \$2,368.00 | \$13,738.00 |
| 17 | \$3,438.00 | \$2,503.00 | \$399.00 | \$6,340.00 |
| 18 | \$4,210.00 | \$1,553.00 | \$1,638.00 | \$7,401.00 |
| 19 | \$1,400.00 | \$1,114.00 | \$1,569.50 | \$4,083.50 |
| 20 | \$1,404.00 | \$1,573.25 | \$4,565.00 | \$7,542.25 |
| 21 | | | | |
| 22 | | | | |
| 23 | \$2,905.00 | \$1,448.00 | \$2,015.00 | \$6,368.00 |
| 24 | \$2,001.00 | \$1,939.00 | \$2,224.00 | \$6,164.00 |
| 25 | \$2,733.00 | \$1,083.00 | \$2,159.00 | \$5,975.00 |
| 26 | \$1,855.00 | \$1,339.00 | \$4,959.00 | \$8,153.00 |
| 27 | \$525.00 | \$224.00 | \$4,712.50 | \$5,461.50 |
| 28 | | | | |
| 29 | | | | |
| 30 | \$340.00 | \$0.00 | \$4,747.50 | \$5,087.50 |
| 31 | \$960.00 | \$0.00 | \$3,740.00 | \$4,700.00 |
| Monthly Totals | \$81,816.60 | \$53,719.85 | \$67,211.50 | \$202,747.95 |

(Grand Total)

McAllen Municipal Court Defendant by the Hour Report MARCH 2020

| Daily Totals | | NO HR | 5:30 | 5:00 | 4:00 | 3:00 | 2:00 | 1:00 | 12:00 | 11:00 | 10:00 | 9:00 | 8:00 | 7:30 | | DAY | |
|-----------------|-------|-------|------|------|------|------|------|------|-------|-------|-------|------|------|------|------------|------|-----------|
| | | | | | | | | | | | | | | | | 1 | |
| 123 | | ω | 0 | 0 | 16 | 15 | 15 | 10 | 12 | 16 | 10 | 11 | 15 | 0 | | 2 | |
| 96 | | 5 | 0 | 2 | 13 | 9 | 9 | 8 | 12 | 14 | 6 | 5 | 6 | 7 | | ω | |
| 87 | | 2 | 0 | Ь | 9 | 17 | 7 | 11 | 5 | 10 | 11 | 6 | 5 | ω | | 4 | |
| 94 | | 6 | 0 | 2 | 13 | 7 | ∞ | 6 | 9 | ∞ | 17 | 9 | 9 | 0 | | 5 | |
| 96 | | 6 | 0 | ы | 9 | 8 | 12 | 11 | 16 | 9 | ū | Ŋ | 11 | ω | 10076-3-00 | 6 | WEXTERNAL |
| | | | | | | | | | | | | | | | | 7 8 | |
| Ъ | | | | | | | | | 1 | | ш | | 1 | 100 | | 8 | |
| 111 | | 2 | 0 | 2 | 11 | 14 | 18 | 15 | 10 | ∞ | 10 | ∞ | 11 | 2 | | 9 | |
| 100 | _ | 7 | 0 | 1 | 13 | 14 | 15 | 4 | ∞ | 9 | 9 | 14 | 5 | 1 | | 10 | |
| 59 | | 2 | 0 | 2 | 9 | 7 | ∞ | 6 | 7 | 4 | 5 | 5 | 2 | 2 | _ | 11 | _ |
| 68 | | Н | 0 | 2 | и | 12 | 4 | 11 | 9 | 4 | 6 | 7 | 5 | 2 | | 12 | |
| 68 | 15959 | 0 | 0 | 0 | ∞ | ω | 10 | 13 | ∞ | 7 | ∞ | 4 | ω | 4 | 73740 | 13 1 | |
| | | | | | | | | | | | | | | | | 14 1 | |
| | | | | | | | | | | | | | | | | 15 | |
| 108 | | 5 | 0 | Н | 11 | 12 | 16 | 11 | 9 | 10 | ∞ | 16 | 7 | 2 | | 16 | |
| 58 | | 2 | 0 | 2 | ∞ | 6 | 7 | 10 | 6 | ∞ | 4 | 4 | Н | 0 | - | 17 | |
| 60 | | Н | 0 | Ъ | 6 | ∞ | 2 | 11 | ∞ | 9 | 2 | 7 | ū | 0 | ļ | 18 | |
| 63 | | 2 | 0 | 0 | 2 | 9 | 10 | 5 | 9 | 5 | 5 | 6 | 5 | 5 | | 19 | |
| 45 | | 0 | 0 | 0 | ω | 7 | 5 | 7 | 2 | 5 | 9 | ω | 4 | 0 | | 20 | |
| | | | | | | | | | | | | | | | | 21 | |
| | | | | | | | | | | | | | | | | 22 | |
| 76 | | 0 | 4 | 0 | ∞ | 11 | 14 | ω | 6 | 7 | 9 | 6 | ∞ | 0 | | 23 | |
| 42 | | 0 | 0 | 0 | 4 | 9 | 6 | 4 | 2 | 6 | 2 | ω | 6 | 0 | | 24 | |
| 46 | | ω | 0 | Ь | ω | 4 | ω | 5 | 7 | 10 | 5 | 2 | ω | 0 | | 25 | |
| 47 | | 0 | 0 | ы | 10 | 11 | ω | 1 | 6 | 4 | 4 | 4 | ω | 0 | | 26 | |
| ∞ | | 0 | 0 | 0 | 0 | Ь | 2 | 0 | ы | 0 | ω | 0 | 1 | 0 | | 27 | |
| | | | | | | | | | | | | | | | | 28 | |
| | | | | | | | | | | | | | | | | 29 | |
| 2 | | | | | | | Ь | | | | | | 1 | 100 | | 30 | |
| ω | | | | | | | | | | 1 | 1 | | Ъ | e e | | 31 | |
| 1460 | | 47 | 4 | . 19 | 161 | 184 | 175 | 152 | 152 | 154 | 139 | 125 | 117 | 31 | | | TOTAL |

(Grand Total)

Monthly Magistration Report For the Month of March 2020

2 search warrants (code 905) were issued.

268 misdemeanor arrest warrants (codes 901) were issued.

144 felony arrest warrants (codes 902) were issued.

249 misdemeanor arrests (code 901) had arraignment dates in March.

126 felony arrests (code 902) had arraignment dates in March.

32 interlock devices in March.

0 administrative warrants (code 906) were issued in March.

Report compiled on 04/01/2020

McAllen Municpal Court Monthly Warrant Detail Report

| | | MARCH 2020 | MARCH 2020 | MARCH 2020 | MARCH 2020 | MARCH 2020 | Date Assigned |
|-----|--------|------------|----------------------|----------------|-----------------|---------------|-------------------------|
| | | WALK-INS | L. CASTELLANO #10182 | R. LUNA #10640 | J. FLORES #7137 | D. MATA #7005 | Officer |
| 6 | | 6 | 0 | 0 | 0 | 0 | Warrants Assigned |
| 6 | | 6 | 0 | 0 | 0 | 0 | Warrants Attempted |
| 6 | | 6 | 0 | 0 | 0 | 0 | Warrants Resolved |
| 0 | | 0 | 0 | 0 | 0 | 0 | Arrests |
| · · | | \$ | \$ - | 8 | - | \$ | Arrests Time Served Con |
| S - | TOTALS | S - | \$ | S - | S - | \$ | Comm. Hours |
| s - | | S - | S - | S - | S - | \$ | Payment |
| S - | | S - | S - | S - | S | S - | Fines Collected |
| s - | | s - | S - | S - | S - | S - | d Bonds |
| S - | | \$ - | \$ - | S - | \$ - | \$ - | Court Fees |

Program Collection Reporting: March 2020

Currently Selected Program

Program ID

112

Program Description McAllen Municipal Court
Court levels included: Municipal Courts

Municipal Courts Assigned to Program

McAllen Municipal Court

| Cases | | | |
|---|---------|----------|-------|
| | January | February | March |
| Number of NEW cases - in which court costs, fees, and fines were assessed | 1,292 | 1,358 | 1,280 |
| Number of cases payment ability information provided to court for review | 0 | 0 | 0 |

| <u>Municipal Court</u> : Cou | irt Costs and Fees | | | |
|---|--|--|---|---|
| | January | February | Dollar Amount | Percent o |
| Dollar amount assessed | \$121,856.00 | \$128,670.20 | \$126,841.70 | **** |
| Dollar amount collected * | \$94,572.25 | \$95,605.88 | \$96,125.75 | 72.32% |
| * Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees. | | | | |
| Note: Enter values in either Indigency or Non-Indigency or BOTH If cost waived has not been separated, enter value in Non-Indigency. | | | | |
| Dollar amount waived: Indigency | \$0.00 | \$0.00 | \$0.00 | |
| Dollar amount waived: Non-Indigency | \$0.00 | \$0.00 | \$0.00 | |
| Dollar amount waived: Total = Indigency + Non-Indigency | \$0.00 | \$0.00 | \$0.00 | |
| Dollar amount of jail time served credit given | \$32,336.30 | \$33,752.50 | \$28,463.80 | 21.42% |
| Dollar amount of community service credit given | \$7,359.70 | \$4,392.90 | \$8,320.75 | 6.26% |
| | | | | |
| ^C Total of collections, waived amounts and credited amounts | \$134,268.25 | \$133,751.28 | \$132,910.30 | 70 di 30 |
| CTotal of collections, waived amounts and credited amounts Municipal Court: Court Cost and Fee Adjustm | | | \$132,910.30 | |
| | | | \$132,910.30 (\$115.30) | |
| Municipal Court: Court Cost and Fee Adjustm | nents Assessed and C | ollected | | |
| Municipal Court: Court Cost and Fee Adjustm Dollar amount of adjustment assessed | \$190.00 \$140.00 | ollected \$485.10 [| (\$115.30) | 120-Day Collection Rate 75.05% |
| Municipal Court: Court Cost and Fee Adjustm Dollar amount of adjustment assessed Dollar amount of adjustment collected | \$190.00 \$140.00 | ollected \$485.10 [| (\$115.30) | Collection Rate |
| Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and F Breakdown of Dollar amount collected | \$190.00 \$140.00 ees Aging Schedule | \$485.10 [\$285.00 [| (\$115.30) \$108.10 | Collection Rate 75.05% |
| Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and F Breakdown of Dollar amount collected from date of assessment through date of payment | sees Aging Schedule January | \$485.10 [\$285.00 [| (\$115.30) \$108.10 Dollars Collected * | Collection Rate 75.05% Percentage Collected |
| Municipal Court: Court Cost and Fee Adjustm Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and F Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days | \$190.00 \$140.00 ees Aging Schedule January \$92,790.45 | \$485.10 [\$285.00 [February \$94,144.68 [| (\$115.30) \$108.10 Dollars Collected * | Collection Rate 75.05% Percentage Collected 74.36% 0.19% |
| Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and F Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days | sees Aging Schedule January \$92,790.45 | \$485.10 [\$285.00 [February \$94,144.68 [\$177.00 [| (\$115.30) \$108.10 Dollars Collected * \$94,319.10 | Collection Rate 75.05% Percentage Collected 74.36% 0.19% 0.09% |
| Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and F Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days 61-90 days | \$190.00 \$140.00 \$2 \$2,790.45 \$632.50 \$115.00 | \$485.10 [\$285.00 [February \$94,144.68 [\$177.00 [\$36.00 [| (\$115.30) \$108.10 Dollars Collected * \$94,319.10 \$250.25 \$111.00 | Collection Rate 75.05% Percentage Collected 74.36% |

| Municipal Court | : Court Fines | | | |
|--|-----------------------------------|---------------|------------------------|--|
| | January | February | Dollar Amount | Percent of |
| Dollar amount assessed | \$156,594.20 | \$162,707.10 | \$145,018.50 | |
| Dollar amount collected * | \$98,051.44 | \$114,572.30 | \$106,028.20 | 68.52% |
| * Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees. | | | | |
| Dollar amount waived | \$0.00 | \$0.00 | | |
| Dollar amount of jail time served credit given | \$46,612.20 | \$38,052.00 | \$33,966.20 | 21.95% |
| Dollar amount of community service credit given | \$15,258.80 | \$9,691.35 | \$14,747.00 | 9.53% |
| FTotal of collections, waived amounts and credited amounts | \$159,922.44 | \$162,315.65 | \$154,741.40 | |
| Dollar amount of adjustment assessed | (\$15,954.10) | (\$16,514.20) | (\$11,057.80) | |
| Dollar amount of adjustment assessed | (\$15,954.10) | (\$16,514.20) | (\$11,057.80) | |
| Dollar amount of adjustment collected | \$1,595.90 | \$1,685.90 | \$1,764.90 | |
| Municipal Court: Court Fines A | Aging Schedule | | | 120-Day Collection Rate 61.99% |
| Time span from date of assessment through date of payment | January | February | Dollars Collected * | Percentage Collected |
| 0-30 days | \$87,221.34 | \$100,739.50 | \$95,610.31 | 65.93% |
| 31-60 days | \$2,013.40 | \$908.00 | \$1,237.00 | 0.76% |
| 61-90 days | \$1,565.00 | \$1,539.90 | \$1,170.00 | 0.75% |
| 91-120 days | \$1,188.90 | \$1,610.00 | \$982.29 | 0.77% |
| 120+ days | \$6,062.80 | \$9,774.90 | \$7,028.60 | |
| Total Dollars Collected | \$98,051.44 | \$114,572.30 | \$106,028.20 | |
| * DO NOT include the dollar amount of credits for jail time served or community service performed | or the dollar amount of waived co | ourt fines. | | K WANTED TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE |

| | January | February | Dollar Amount | Percent of ^T Total |
|--|-----------------------------|-----------------------------|------------------|---|
| Dollar amount assessed | \$278,450.20 | \$291,377.30 | \$271,860.20 | |
| Dollar amount collected | \$192,623.69 | \$210,178.18 | \$202,153.95 | 70.28% |
| Dollar amount waived | \$0.00 | \$0.00 | \$0.00 | |
| Dollar amount of jail time served credit given | \$78,948.50 | \$71,804.50 | \$62,430.00 | 21.70% |
| Dollar amount of community service credit given | \$22,618.50 | \$14,084.25 | \$23,067.75 | 8.02% |
| ^T Total of collections, waived amounts and credited amounts | \$294,190.69 | \$296,066.93 | \$287,651.70 | |
| | | | | |
| Municipal Court: Total Court Cost, Fee, and Fine Adj Dollar amount of adjustment assessed | | (\$16,029.10) | (\$11,173.10) | |
| Dollar amount of adjustment assessed | | | | |
| Dollar amount of adjustment assessed | (\$15,764.10) \$1,735.90 | (\$16,029.10) \$1,970.90 | (\$11,173.10) | 120-Day Collection Rate 67.77% |
| Dollar amount of adjustment assessed Dollar amount of adjustment collected | (\$15,764.10) \$1,735.90 | (\$16,029.10) \$1,970.90 | (\$11,173.10) | Collection Rate |

| \$1,680.00 | \$1,575.90 | \$1,281.00 | 0.46% |
|--------------|--------------------------|-----------------------|---|
| \$1,390.00 | \$1,746.00 | \$1,058.29 | 0.48% |
| \$6,896.00 | \$10,887.10 | \$8,398.00 | |
| \$192,623.69 | \$210,178.18 | \$202,153.95 | 74 (11) |
| | \$1,390.00 \$6,896.00 | \$1,390.00 \$1,746.00 | \$1,390.00 \$1,746.00 \$1,058.29 \$6,896.00 \$10,887.10 \$8,398.00 |

| Please describe, if applicable, any signifi | cant changes that have occurred during the month that might explain a variation in the collection rate |
|---|--|
| | ^ |
| | |
| | _ |
| | Last update by Sandra Valdivia at 4/2/2020 2:24:14 PM |
| | Save Submit Reset Cancel |

| | | 03/01/2020 THRU 03/31, | | - | |
|--|--|--|---|--------------------------|--|
| 6. | Number of Cases Asse | essed | | ,280 | |
| 8. 9. | Dollar Amount Waived Dollar Amount Waived Dollar Amount Waived Dollar Amount for Ja | tted l: Indigency l: Non-Indigency l: Total = Indigency + Non | 126,841 96,125 28,463 8,320 | .75 .00 .00 .00 | |
| | Dollar amount of adj | | | .30- .10 | |
| 16. 17. 18. | Costs and Fees Aging 0 - 30 days 31 - 60 days 61 - 90 days 91 - 120 days 120+ days | Schedule | 111 | .25 .00 .00 | |
| | Fines Dollar Amount Assess Dollar Amount Collec Dollar Amount Waived Dollar Amount for Ja Dollar Amount for Co | ted : il Time | 145,018 106,028 33,966 14,747 | .20 .00 .20 | |
| | Dollar amount of adj Dollar amount of adj | ustment assessed ustment collected | 11,057 1,764 | | |
| 29. 30. 31. | Fines Aging Schedule 0 - 30 days 31 - 60 days 61 - 90 days 91 - 120 days 120+ days | | 95,610 1,237 1,170 982 7,028 | .00 .00 .29 | |
| 35. 36. 37. | Total Fines, Costs, Dollar Amount Assess Dollar Amount Collec Dollar Amount Waived Dollar Amount for Ja Dollar Amount for Co | ed ted | 271,860 202,153 62,430 23,067 | .95 .00 .00 | |
| 42. 43. 44. | Total Fines, Costs, 0 - 30 days 31 - 60 days 61 - 90 days 91 - 120 days 120+ days | and Fees Aging Schedule | 189,929 1,487 1,281 1,058 8,398 | .25 .00 .29 | |
| | 02/2020 12:25 PM | TX OCA MONTHLY COLLECTION 03/01/2020 THRU 03/31/ | 2020 | | |
| Endi Offe Spec Indi Redu Non- Non- Redu Non- Jail | nning Date: nng Date: ense Types cial Expense Fee egents ace amount using cash Credit using Tindigents ace amount using cash Credit unity Service Credit | 03/01/2020 03/31/2020 Exclude: D None None None Include: JT Include: CS | | | |



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

Build Version 1.1.7181.15267

Last Login: 3/6/2020 1:53:26 PM

Home Logout | Help

Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

| N / ! | NA - 1 | | Manakhila | Daniel Camples | Manhlala | |
|-----------|--------|-------|-----------|----------------|----------|--------|
| Municidai | main | menu> | Mouthly | Report Search> | Monthly | Keport |

| Criminal | Ci | vil | Juvenile | | Additiona | I | |
|---|-----------|-------------|---------------|----------------|------------|-----------------|-------|
| 721080900, Hidalgo Cou | - | March 2020 | | | | | |
| Report was Entered Suc | cessfully | TDAI | FIC MISDEMEAN | OPS | NON-T | RAFFIC MISDEME | ANORS |
| CASES ON DOCKET | | Non-Parking | Parking | City Ordinance | Penal Code | Other State Law | |
| CASES PENDING FIRST OF MC (Equals total cases pending end of | | 71413 | 1148 | 3773 | 39605 | 23377 | 2867 |
| DOCKET ADJUSTMENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. CASES PENDING FIRST OF (Adjusted) | MONTH | 71413 | 1148 | 3773 | 39605 | 23377 | 2867 |
| a. Active Cases | | 54208 | 1127 | 3759 | 34235 | 19274 | 2855 |
| b. Inactive Cases | | 17205 | 21 | 14 | 5370 | 4103 | 12 |
| No Activity □ | | | | | | | |
| 2. NEW CASES FILED (Include all new cases filed, include also have been disposed this mon | | 1200 | 36 | 46 | 363 | 168 | 137 |
| 3. CASES REACTIVATED | | 149 | 1 | 1 | 50 | 29 | 0 |
| 4. ALL OTHER CASES ADDED | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3 & 4.) | | 55557 | 1164 | 3806 | 34648 | 19471 | 2992 |
| DISPOSITIONS | | | | | | | |
| 6. DISPOSITIONS PRIOR TO C APPEARANCE OR TRIAL | COURT | | | | | | |
| a. Uncontested Dispositions appearance before a judge (CC | | 628 | 11 | 9 | 97 | 51 | 16 |
| b. Dismissed by Prosecution | ı | 10 | 3 | 0 | 17 | 14 | 1 |

- 7. DISPOSITIONS AT TRIAL
 - a. Convictions

| 1) Guilty Plea or Nolo Contendere | 130 | 0 | 0 | 152 | 46 | 5 |
|---|-------|------|------|-------|-------|------|
| 2) By the Court | 1 | 0 | 0 | 0 | 1 | 0 |
| 3) By the Jury | 0 | 0 | 0 | 0 | 0 | 1 |
| 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 | 17 | 3 | 1 | 41 | 41 | 57 |
| 8. COMPLIANCE DISMISSALS | | | | | | |
| a. After Driver Safety Course (CCP, Art. 45.0511) | 60 | | | | | |
| b. After Deferred Disposition (CCP, Art. 45.051) | 36 | 0 | 0 | 14 | 7 | 0 |
| c. After Teen Court (CCP, Art. 45.052) | 11 | 0 | 0 | 1 | 0 | 1 |
| d. After Tobacco Awareness Course (HSC, Sec. 161.253) | | | | | 0 | |
| e. After Treatment for Chemical Dependency (CCP, Art. 45.053) | | | | 0 | 0 | |
| f. After Proof of Financial Responsibility (TC, Sec. 601.193) | 28 | | | | | |
| g. All Other Transportation Code Dismissals | 43 | 0 | 0 | 0 | 0 | 0 |
| 9. ALL OTHER DISPOSITIONS | 11 | 1 | 4 | 19 | 4 | 1 |
| 10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.) | 975 | 18 | 14 | 341 | 164 | 82 |
| 11. CASES PLACED ON INACTIVE STATUS | 205 | 1 | 1 | 51 | 30 | 0 |
| 12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.) | 71638 | 1166 | 3805 | 39627 | 23381 | 2922 |
| a. Active Cases (Line 5 minus the sum of Lines 10 & 11.) | 54377 | 1145 | 3791 | 34256 | 19277 | 2910 |
| b. Inactive Cases (Line 1b minus Line 3, plus Line 11.) | 17261 | 21 | 14 | 5371 | 4104 | 12 |
| 13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD | 36 | 0 | 0 | 1 | 15 | 0 |

14. CASES APPEALED

| a. After Trial | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------|--------------------------|---|---|---|--------|---|
| b. Without Trial | 0 | 0 | 0 | 0 | 0 | 0 |
| Notes: | | | | | \ \ | |
| Prepared By: | BRENDA HERNANDEZ 4/06/20 | | | | | |

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

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

| Municipal M | lain M | onus Mo | nthly Do | nort Con | rch Mo | nthly I | Donort |
|-------------|--------|---------|----------|----------|----------|---------|--------|
| Municipal M | idin m | enu> Mo | nuniy ke | port Sea | 1012 110 | HUHY I | report |

| Criminal | | Civ | il | Juvenile | Additional |
|----------------------------------|----------------------------------|----------------------|-------------------|------------------|-------------|
| 721080900, | Hidalgo Coun | ty, McAllen: | March 2020 | | |
| Report was | Entered Succ | essfully | | | |
| CASES ON DOO | CKET | | | | TOTAL CASES |
| | IG FIRST OF MON | | | | 0 |
| DOCKET ADJU | STMENTS | | | | 0 |
| 1. CASES PEND | DING FIRST OF M | IONTH (Adjusted |) | | 0 |
| a. Active Cas | ses | | | | 0 |
| b. Inactive (| Cases | | | | 0 |
| No Activity \square | | | | | |
| 2. NEW CASES (Include all net | FILED w cases filed, includin | g those that may als | o have been dispo | sed this month.) | 0 |
| 3. CASES REAC | CTIVATED | | | | 0 |
| 4. ALL OTHER | CASES ADDED | | | | 0 |
| 5. TOTAL CASI | ES ON DOCKET 1a, 2, 3 & 4.) | | | | 0 |
| DISPOSITIONS | 5 | | | | |
| 6. UNCONTEST | TED CIVIL FINES | OR PENALTIES | | | 0 |
| 7. DEFAULT JU | JDGMENTS | | | | 0 |
| 8. AGREED JU | DGMENTS | | | | 0 |
| 9. TRIAL/HEAI | RING BY JUDGE/H | HEARING OFFICE | ER . | | 0 |
| 10. TRIAL BY | JURY | | | | 0 |

| 11. DISMISSED FOR W | ANT OF PROSECUTION | 0 |
|---|----------------------------|---|
| 12. ALL OTHER DISPOS | SITIONS | 0 |
| 13. TOTAL CASES DISF (Sum of Lines 6 through | | 0 |
| 14. CASES PLACED ON | INACTIVE STATUS | 0 |
| 15. CASES PENDING EI (Sum of Lines 15a & 15b | | 0 |
| a. Active Cases (Line 5 minus the sur | π of Lines 13 & 14.) | 0 |
| b. Inactive Cases (Line 1b minus Line 3 | 3, plus Line 14.) | 0 |
| 16. CASES APPEALED | | |
| a. After Trial | | 0 |
| b. Without Trial | | 0 |
| Notes: | | ^ |
| Prepared By: | BRENDA HERNANDEZ 4/06/2020 | |

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

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

| Municipal Main Menu> | Monthly | Report Search> | Monthly | Report |
|----------------------|----------------|----------------|---------|--------|
|----------------------|----------------|----------------|---------|--------|

| | | 1 | | r. |
|--|--------------------------|---------|--------------------------------------|-------------|
| Criminal | Civil | 2 | Juvenile | Additional |
| 721080900, Hidalgo County, Report was Entered Success No Activity □ | | h 2020 | | |
| | | | | TOTAL CASES |
| 1. TRANSPORTATION CODE CASES | 5 FILED | | | 16 |
| 2. NON-DRIVING ALCOHOLIC BEVE | ERAGE CODE CASES | FILED | | 19 |
| 3. DRIVING UNDER THE INFLUENCE | E OF ALCOHOL CAS | ES FILE | D | 2 |
| 4. DRUG PARAPHERNALIA CASES F | FILED (HSC, Ch. 481) | | | 2 |
| 5. TOBACCO CASES FILED (HSC, Sec | . . 161.252) | | | 0 |
| 6. TRUANT CONDUCT CASES FILED |) (Family Code, Sec.65.0 | 03(a)) | | 0 |
| 7. EDUCATION CODE (Except Failu | re to Attend) CASES | FILED | | 0 |
| 8. VIOLATION OF LOCAL DAYTIME | CURFEW ORDINAN | CE CASE | ES FILED (Local Govt. Code, Sec. 341 | .905) |
| 9. ALL OTHER NON-TRAFFIC, FINE | -ONLY CASES FILED |) | | 5 |
| 10. TRANSFER TO JUVENILE COUR | RT | | | |
| a. Mandatory Transfer (Fam. Code, | . Sec. 51.08(b)(1)) | | | 0 |
| b. Discretionary Transfer (Fam. Co | ode, Sec. 51.08(b)(2)) | | | 0 |
| 11. ACCUSED OF CONTEMPT AND (CCP, Art. 45.050(c)(1)) | REFERRED TO JUVE | NILE CC | OURT (DELINQUENT CONDUCT) | 0 |
| 12. HELD IN CONTEMPT BY CRIMI (CCP, Art. 45.050(c)(2)) | NAL COURT (FINED | AND/OF | R DENIED DRIVING PRIVILEGES | 0 |
| 13. JUVENILE STATEMENT MAGIST | FRATE WARNING | | | |

| a. Warnings Admin | istered | 0 | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| b. Statements Cert | ified (Fam. Code, Sec. 51.095) | 0 | | | | | | |
| 14. DETENTION HEAR | . DETENTION HEARINGS HELD (Fam. Code, Sec. 54.01) | | | | | | | |
| 15. ORDERS FOR NO | I-SECURE CUSTODY ISSUED | 0 | | | | | | |
| 16. PARENT CONTRIB | UTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093) | 0 | | | | | | |
| Nakasa | | ^ | | | | | | |
| Notes: | | ~ | | | | | | |
| Prepared By: | BRENDA HERNANDEZ 4/06/2020 | | | | | | | |

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

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Municipal Court: McAllen

Judge: Kathleen Henley

Municipal Main Menu> Monthly Report Search> Monthly Report

| | | _ | |
|--|------------------------------|---------------------|-----------------|
| Criminal | Civil | Juvenile | Additional |
| 721080900, Hidalgo County, Report was Entered Success No Activity □ | McAllen: March 2020 fully | | NUMBER REQUESTS |
| | | NUMBER GIVEN | FOR COUNSEL |
| 1. MAGISTRATE WARNINGS | | | |
| a. Class C Misdemeanors | | 179 | |
| b. Class A and B Misdemeanors | | 249 | 187 |
| c. Felonies | | 126 | 90 |
| | | | TOTAL |
| 2. ARREST WARRANTS ISSUED | | | |
| a. Class C Misdemeanors | | | 452 |
| b. Class A and B Misdemeanors | | | 268 |
| c. Felonies | | | 144 |
| 3. CAPIASES PRO FINE ISSUED | | | 66 |
| 4. SEARCH WARRANTS ISSUED | | | 2 |
| 5. WARRANTS FOR FIRE, HEALTH | AND CODE INSPECTIONS FILED |) (CCP, Art. 18.05) | 0 |
| 6. EXAMINING TRIALS CONDUCTED | D | | 0 |
| 7. EMERGENCY MENTAL HEALTH H | IEARINGS HELD | | 0 |
| 8. MAGISTRATE'S ORDERS FOR EM | IERGENCY PROTECTION ISSUE | D | |

Submit

| | | 27 |
|--|---|--------|
| 9. MAGISTRATE'S ORI | DERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441) | 32 |
| 10. ALL OTHER MAGIS | STRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND | 8 |
| 11. DRIVER'S LICENSE | E DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300) | 6 |
| 12. DISPOSITION OF | STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47) | 0 |
| 13. PEACE BOND HEA | RINGS HELD | 0 |
| 14. CASES IN WHICH | FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE | |
| a. Partial Satisfacti | on | 37 |
| b. Full Satisfaction | | 60 |
| 15. CASES IN WHICH | FINE AND COURT COSTS SATISFIED BY JAIL CREDIT | 305 |
| 16. CASES IN WHICH | FINE AND COURT COSTS WAIVED FOR INDIGENCY | 0 |
| 17. AMOUNT OF FINE (Round to the nea | S AND COURT COSTS WAIVED FOR INDIGENCY rest dollar) | 0 |
| 18. FINES, COURT CO (Round to the nea | OSTS AND OTHER AMOUNTS COLLECTED rest dollar) | |
| a. Kept by City | * | 166533 |
| b. Remitted to Stat | te | 35620 |
| c. Total | | 202153 |
| Notes: | | ^ |
| Trocos. | | ~ |
| Prepared By: | BRENDA HERNANDEZ 4/06/20 | |

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

| Forus | Toll Bridge Fund | Bridge Debt Service Evand | Bridge Capital Impv Eund | Total |
|--|---|--|--|--|
| ASSETS | | | | |
| Current: | | 525 | 920 | 12. Partico |
| Cash on hand | \$ 16,502 | s - | s - | S 16,502 |
| Investments | 2,401,312 | 14 | 3,618,779 | 6,020,091 |
| Receivables / Other | 247,352 | | - | 247,352 |
| Interest receivable. Due From Other Funds | =) =: | 1074 | 15. 12. | · · |
| primer on introduction to the second of the | | | | |
| Total Current Assets | 2,665,166 | | 3,618,779 | 6,283,945 |
| Restricted Assets: | | | | |
| Contingency Fund | 536,569 | (€ | (4) | 536,569 |
| Debt Service Fund | | 18 | | |
| McAllen Investments: | | | | · 5 |
| TexPool | 1,953,936 | • | (5) | 1,953,936 |
| Certificates of Deposits - McAllen | • | | | |
| Total Restricted Assets | 2,490,505 | | | 2,490,505 |
| Capital Assets; | | | | |
| Land | 809,233 | 2 | 1997 | 809,233 |
| Buildings | 14,434,099 | | | 14,434,099 |
| Improvements other than buildings | 3,850,671 | - 5 | | 3,850,671 |
| Infrastructure Machinery & Equipment | 998,114 | | 846 | 998,114 |
| Construction in Progress | 3,818,145 666,381 | * 2 | 0.00 | 3,818,145 666,381 |
| | 24,576,643 | - | · | 24,576,643 |
| Less accumulated depreciation. | (15,208,543) | | | (15,208,543) |
| Total Capital Assets | 9,368,100 | | | 0.268.100 |
| 10.00 000.00 7.000 | 7,308,100 | | | 9,368,100 |
| Other Assets, Net: | | | | |
| Advance - Anzalduas Special & Startup | 14,842,883 | 2 | • | 14,842,883 |
| Unamortized bond issue costs | 4,503,412 | - | ** | 4,503,412 |
| Excess of purchase price over assets acquired | 353,349 | <u>. </u> | - | 353,349 |
| N# 2550M | | | | |
| Total Other Assets, net | 19.699,644 | | | 19,699,644 |
| | | | | |
| TOTAL ASSETS | \$ 34,223,415 | s - | \$ 3,618,779 | \$ 37,842,194 |
| TOTAL ASSETS UABILITIES AND FUND EQUITY | S 34,223,415 | <u>s</u> - | \$ 3,618,779 | \$ 37,842,194 |
| LIABILITIES AND FUND EQUITY | \$ 34,223,415 | <u>s</u> - | S 3,618,779 | \$ 37,842,194 |
| Current Lightlines; | | | Constitution In the Constitution of the Consti | |
| Current Lightlines; Vouchers Payable. Accrued Expenses | \$ 34,223,415 \$ 35,392 145,746 | s - | \$ 3,618,779 \$ - | s 35,392 |
| Current Lightlines; Vouchers Payable | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | |
| Current Lightlines; Vouchers Payable. Accrued Expenses | \$ 35,392 | | Constitution In the Constitution of the Consti | s 35,392 |
| Current Lightlines; Vouchers Payable | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | S 35,392 145,746 |
| Current Liabilities; Vouchers Payable | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 - 83,654 |
| Current Liabilities; Vouchers Payable | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | S 35,392 145,746 - 83,654 |
| Current Liabilities; Vouchers Payable | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | S 35,392 145,746 - 83,654 |
| Current Liabilities: Vouchers Payable | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | S 35,392 145,746 - 83,654 |
| Current Liabilities; Vouchers Payable | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | S 35,392 145,746 - 83,654 |
| Current Liabilities; Vouchers Payable | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | S 35,392 145,746 - 83,654 |
| Current Liabilities Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Liabilities Payable from Restricted Assets | \$ 35,392 145,746 - 83,654 | | Constitution In the Constitution of the Consti | S 35,392 145,746 - 83,654 |
| Current Liabilities: Vouchers Payable | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 83,654 264,792 |
| Current Liabilities Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Liabilities Payable from Restricted Assets | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities; Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 83,654 264,792 |
| Current Liabilities: Vouchers Payable | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities: Vouchers Payable | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities; Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities; Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noneurrent Liabilities. | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities: Vouchers Payable | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities; Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities; Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities | \$ 35,392 145,746 - 83,654 264,792 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 83,654 264,792 11,780 23,570 15,356 173,737 521,592 |
| Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities **Total long-term liabilities** Inverted in capital assets less related debt. | \$ 35,392 145,746 - 83,654 264,792 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 83,654 264,792 |
| Current Liabilities: Vouchers Payable Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities Total long-term liabilities Net Assets: Inverted in capital assets less related debt Restricted: | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Investigation in capital assets less related debt. Restricted: Contingnery Fund. X | \$ 35,392 145,746 83,654 264,792 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 83,654 264,792 |
| Current Liabilities: Vouchers Payable Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities Total long-term liabilities Net Assets: Inverted in capital assets less related debt Restricted: | \$ 35,392 145,746 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Invested in capital assets less related debt. Restricted: Contingency Fund. Bonds Capital Impr. Fund | \$ 35,392 145,746 83,654 264,792 | | Constitution In the Constitution of the Consti | \$ 35,392 145,746 |
| Current Liabilities Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities; Revenue Bonds, excluding current installments. Long-term Liabilities; Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Not Assets: Invested in capital assets less related debt. Restricted: Contingney Fund. Red Reserve Fund. Send Reserve Fund. Bridge Capital Impr. Fund City of McAllen. X | \$ 35,392 145,746 83,654 264,792 | | 3,618,779 | \$ 35,392 145,746 83,654 264,792 11,780 23,570 23,570 173,737 521,592 746,035 9,368,100 536,569 |
| Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Not Assets: Invested in capital assets less related debt. Restricted: Contingency Fund. X Bond Reserve Fund. Debt Service Fund. Bridge Capital Impr. Fund City of MeAllen. Total restricted: | \$ 35,392 145,746 83,654 264,792 | | s | \$ 35,392 145,746 |
| Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Defarred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Not Assets: Invested in capital assets less related debt. Restricted: Contingney Fund. Xed Bond Reserve Fund. | \$ 35,392 145,746 83,654 264,792 | | 3,618,779 | \$ 35,392 145,746 83,654 264,792 11,780 23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 |
| Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Defarred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Not Assets: Invested in capital assets less related debt. Restricted: Contingency Fund. X Bond Reserve Fund. Debt Service Fund. Srige Capital Impr. Fund City of MeAllen. Total restricted: | \$ 35,392 145,746 83,654 264,792 | | \$ | \$ 35,392 145,746 |
| Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Not Assets: Invested in capital assets less related debt. Restricted: Contingency Fund. Send Reserve Fund. Send Reserve Fund. Send Capital Impr. Fund City of McAllen. Total restricted Unrestricted. | \$ 35,392 145,746 83,654 264,792 | | \$ | \$ 35,392 145,746 83,654 264,792 |

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

| Current Prior Year Variance Inc/(Dec) Current Prior Year | Variance Inc/(Dec) |
|---|-------------------------|
| <u>REVENUES:</u> FY 2020 FY 2019 FY 2020 FY 2019 | |
| Tolls \$708,487 \$985,078 \$ (276,591) -28.08% \$5,471,402 \$5,872,572 | (\$401,170) -6.83% |
| Rentals 208,228 203,380 4,848 2.38% 1 1,445,439 1,274,815 | 170,624 13.38% |
| Miscellancous 5,791 21,985 (16,194) -73,66% 127,499 127,196 | 303 0.24% |
| Interest 3,119 7,600 (4,481) -58,96% 33,347 45,061 | (11,714) -26.00% |
| Total Revenues \$ 925,625 \$ 1,218,043 \$ (292,418) -24.01% \$ 7,077,687 \$ 7,319,644 | (\$241,957) -3.31% |
| · · · · · · · · · · · · · · · · · · · | |
| 3/31/20 | |
| EXPENSES: | |
| Administration \$43,775 \$57,222 (\$13,447) -23.50% A \$385,825 \$358,811 | \$27,014 7.53% |
| Bridge Operations 177,187 206,500 (29,313) -14.20% B 1,102,444 984,394 | 118,050 11.99% |
| Logar Interest 190 927 (737) 100.00% 2,075 6,459 | (4,384) 100.00% |
| Insurance 1,930 1,930 - 0.00% 11,580 11,580 | - 0,00% |
| Total list, before Depreciation \$ 223,082 \$ 266,579 \$ (43,497) -16.32% \$1,501,924 \$ 1,361,244 \$ | 3 <i>140,680</i> 10.33% |
| NET INCOME/(LOSS) \$ 702,543 \$ 951,464 \$ (248,921) -26.16% \$ 5,575,763 \$ 5,958,400 \$ | 6 (382,637) -6.42% |
| | (382,037) -0.4270 |
| before depreciation | |
| Depreciation 93,675 107,037 (13,362) -12.48% 567,796 648,978 | (81,182) -12.51% |
| NET INCOME/(LOSS) | |
| ofter depreciation S 608,868 S 844,427 \$ (235,559) -27.90% S 5,007,967 S 5,309,422 S | (301,455) -5,68% |
| | |
| | |
| | |
| Capital Oatlay | * |
| | |
| Transfer Out: | |
| City of Hidalgo 38,299 - 38,299 1,238,646 966,102 | 272,544 |
| Chyormango | |
| Cructal Fund 5,223,378 5,601,810 (378,132) 5,223,378 5,601,810 ANZALD DEBT SVC SERIES B 70,165 70,315 (150) 421,738 422,854 | (378,432) (1,116) |

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

| | | | | | | | | | | | | Extra | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|-------|------------|---------|------|
| Day | Class 1 | Class 2 | Class 3 | Class 4 | Class 5 | Class 6 | Class 7 | Class 8 | Class 9 | Class 11 | Class 12 | Axles | Pedestrian | Total | Viol |
| Hidalgo | | | | | | | | | | | | | | | |
| 03/01 | 6,729 | 1 | 0 | 0 | 0 | 0 | 34 | 40 | 7 | 59 | 0 | 5 | 4,450 | 11,320 | 2 |
| 03/02 | 6,985 | 2 | 0 | 0 | 0 | 0 | 52 | 39 | 11 | 81 | 0 | 5 | 3,945 | 11,115 | 9 |
| 03/03 | 7,177 | 1 | 0 | 0 | 0 | 0 | 49 | 38 | 12 | 66 | 0 | 9 | 4,524 | 11,867 | 5 |
| 03/04 | 7,490 | 2 | 0 | 0 | 0 | 0 | 43 | 34 | 9 | 59 | 0 | 11 | 3,927 | 11,564 | 11 |
| 03/05 | 7,411 | 1 | 0 | 0 | 0 | 0 | 47 | 32 | 8 | 57 | 0 | 8 | 4,139 | 11,695 | 6 |
| 03/06 | 8,514 | 1 | 0 | 0 | 0 | 0 | 54 | 34 | 6 | 62 | 0 | 14 | 5,468 | 14,139 | 8 |
| 03/07 | 8,249 | 1 | 0 | 0 | 0 | 0 | 49 | 38 | 13 | 64 | 0 | 12 | 5,013 | 13,427 | 6 |
| 03/08 | 6,451 | 1 | 0 | 0 | 0 | 0 | 36 | 38 | 7 | 54 | 0 | 11 | 4,763 | 11,350 | 1 |
| 03/09 | 7,087 | 2 | 0 | 0 | 0 | 0 | 44 | 39 | 12 | 84 | 0 | 9 | 4,593 | 11,861 | 7 |
| 03/10 | 6,953 | 1 | 0 | 0 | 0 | 0 | 46 | 37 | 10 | 68 | 0 | 7 | 4,435 | 11,550 | 6 |
| 03/11 | 7,261 | 0 | 0 | 0 | 0 | 0 | 42 | 33 | 6 | 63 | 0 | 0 | 3,908 | 11,313 | 10 |
| 03/12 | 7,387 | 0 | 0 | 0 | 0 | 0 | 54 | 31 | 6 | 61 | 0 | 10 | 3,091 | 10,630 | 6 |
| 03/13 | 8,456 | 4 | 0 | 0 | . 0 | 0 | 59 | 36 | 8 | 77 | 0 | 6 | 6,586 | 15,226 | 15 |
| 03/14 | 7,583 | 2 | 0 | 0 | 0 | 0 | 53 | 44 | 7 | 63 | 0 | 8 | 5,037 | 12,789 | 7 |
| 03/15 | 5,531 | 0 | 0 | 0 | 0 | 0 | 35 | 38 | 4 | 54 | 0 | 1 | 4,171 | 9,833 | 12 |
| 03/16 | 6,864 | 0 | 0 | 0 | 0 | 0 | 43 | 37 | 8 | 80 | 0 | 13 | 4,769 | 11,801 | 14 |
| 03/17 | 7,006 | 0 | 0 | 0 | 0 | 0 | 50 | 32 | 4 | 63 | 0 | 4 | 4,116 | 11,271 | 8 |
| 03/18 | 6,528 | 0 | 0 | 0 | 0 | 0 | 50 | 32 | 2 | 47 | 0 | 10 | 3,013 | 9,672 | 8 |
| 03/19 | 6,179 | 1 | 0 | 0 | 0 | 0 | 42 | 31 | 4 | 46 | 0 | 16 | 3,204 | 9,507 | 5 |
| 03/20 | 6,829 | 1 | 0 | 0 | 0 | 0 | 44 | 31 | 4 | 43 | 0 | 7 | 4,024 | 10,976 | 2 |
| 03/21 | 2,659 | 1 | 0 | 0 | 0 | 0 | 28 | 22 | 5 | 7 | 0 | 2 | 1,149 | 3,871 | 0 |
| 03/22 | 1,624 | 0 | 0 | 0 | 0 | 0 | 12 | 19 | 2 | 12 | 0 | 0 | 887 | 2,556 | 2 |
| 03/23 | 2,951 | 4 | 0 | 0 | 0 | 0 | 28 | 17 | 1 | 22 | 0 | 4 | 1,049 | 4,072 | 3 |
| 03/24 | 2,927 | 1 | 0 | 0 | 0 | 0 | 18 | 12 | 2 | 16 | 0 | 2 | 1,160 | 4,136 | 4 |
| 03/25 | 2,997 | 0 | 1 | 0 | 0 | 0 | 22 | 10 | 2 | 12 | 0 | 2 | 951 | 3,995 | 4 |
| 03/26 | 3,636 | 0 | 0 | 0 | 0 | 0 | 27 | 9 | 0 | 20 | 0 | 4 | 1,176 | 4,868 | 1 |
| 03/27 | 2,174 | 0 | 0 | 0 | 0 | 0 | 25 | 8 | 3 | 10 | 0 | 0 | 862 | 3,082 | 1 |
| 03/28 | 2,031 | 0 | 0 | 0 | 0 | 0 | 18 | 12 | 2 | 10 | 0 | 2 | 693 | 2,766 | 3 |
| 03/29 | 1,130 | 0 | 0 | 0 | 0 | 0 | 6 | 9 | 1 | 6 | 0 | 2 | 585 | 1,737 | 1 |
| 03/30 | 2,457 | 0 | 0 | 0 | 0 | 0 | 18 | 10 | 2 | 17 | 0 | 0 | 801 | 3,305 | 1 |
| 03/31 | 2,457 | 1 | 1 | 0 | 0 | 0 | 17 | 5 | 3 | 14 | 0 | 2 | 828 | 3,326 | 1 |
| Plaza Total | 169,713 | 28 | 2 | 0 | 0 | 0 | 1,145 | 847 | 171 | 1,397 | 0 | 186 | 97,317 | 270,620 | 169 |

Generated: 04/14/2020 10:31:21 am Page 1 of 1

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending March 31, 2020

| For the Perio | d Ending | March 31, 202 | 0 | | | | | |
|----------------|---|--|--|---------------------------|---|--|--|--|
| | Bridge | Series A Debt Service Eund | | | Cap I | mprv | | <u>Total</u> |
| | | | | | | | | |
| | | | | | | | | |
| \$ 1 | 3,632 | \$. | \$ | - | S | = | \$ | 13,632 |
| | | - | | :€: | | | | 71,294 |
| 2,51 | 0,908 | - | | | | | | 2,510,908 |
| | 203 | | | • | | 20 | | 203 |
| 2,59 | 6,037 | | _ | | | | | 2,596,037 |
| | | | | | | | | |
| 43 | 9.549 | | | | | · | | 439,549 |
| | - | - | | 15 | | • | | |
| | - | 161 770 | | 04.054 | | - | | 217.466 |
| | 1 m | 151,779 | | 94,854 | | 833 | | 247,466 |
| | | | 81 <u>81</u> | | | | THE RESERVE OF THE PERSON NAMED IN | |
| 43 | 39.549 | 151,779 | 0. | 94.854 | | 833 | | 687,015 |
| | | | 73. 2 | | 1 | | | |
| 2,92 | 22,773 | 4 | | | | | | 2,922,773 |
| 3,01 | 2,369 | | ð | - | | | | 3,012,369 |
| 39,82 | 25,626 | | | 2 | | - | | 39,825,626 |
| 7,41 | 7,616 | 19 | | - | | | | 7,417,616 |
| 56 | 54,194 | 87 | 8 | | | 10-0 | | 564,194 |
| | | | 6 | | | 170 | _ | 1,721,301 |
| 55,46 | 53,879 | | | | | | | 55,463,879 |
| 15.67 | 11,754 | | _ | <u> </u> | | 820 | | 15,671,754 |
| 39,79 | 2,125 | | <u> </u> | | | 15. | | 39,792,125 |
| | | | | | | | | |
| | • | s. | | | | 199 | | - |
| | 95,214 | | | | | 14. | | 95,214 |
| 79 | 05 214 | | | | | | | |
| - | 73214 | | - | - | - | | | 95,214 |
| | | | = = | | | | <u> </u> | 43,170,391 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| \$ | 11,619 | \$ | - S | | S | | S | 11,619 |
| - | 22,680 | - 39 | | | | 2 | | 22,680 |
| | | | - | 3 5 12 | | • | | 50//18100-985 |
| | <u>.</u> | | | - | | - | | = |
| 1. | 59,775 | 2 | | | | | | 159,775 |
| 1 | 94,074 | | | | | | | 194,074 |
| | | - | | | | | | |
| | 40.000 | | | | | | | |
| 1,5 | 40,000 | | × | • | | - | | 1,540,000 |
| | - 5 | | | (2) | | 5 | | |
| | | | - | | _ | - | - | |
| 1,5 | 40,000 | e e | | | 1 | * | | 1,540,000 |
| | | | | | | | | |
| 24.1 | 20.000 | | | | | | | 24 120 000 |
| | | | | ,•• | | - | | 24,120,000 |
| | | | 3 | 1.50 (100) | | | | 2,100,750 307,131 |
| | | | - | (3) | | | | 4,503,412 |
| | | | | - | | | | 7,220,129 |
| | | | | | | ē | | 7,622,754 |
| 15 0 | 71 176 | | | | | | | |
| 4240 | /4,1/6 | - | | - | | | | 45,874,176 |
| 19.4 | B / P = - | | | | | | | : <u>4</u> 12 0 mm 20 mm |
| 12.1 | 26,589 | | = | | | * | | 12,126,589 |
| - | 20.542 | | | | | | | |
| | 39,349 | | | | - | | - | 439,549 |
| | | | * | (*) | | - | | |
| | | | 2 | | | 833 | | 833 |
| * | Ē | , , , , , | | 01001 | | | | |
| i. | | 151,77 | 9 | 94,854 | | | | 246,633 |
| | - | 50000000 | | - | | <u>.</u> | _ | 1 - 0 |
| 4 | 39,549 | 151,77 | | 94,854 | | 833 | 3 | 687,015 |
| 4 (17,2 | 51,463) | 151,77 | <u>-</u> _ | 94,854 | - | • | 8 5 | 687,015 (17,251,463) |
| (4,6 | | 50000000 | - 9 - 9 - | 94,854 | s | 833 833 833 | | 1 - 0 |
| | Anzaldu Ind't Toll B Eund S 1 7 2,51 2,59 43 43 43 43 43 2,92 3,00 39,83 7,44 15,67 39,75 S 42,92 S 11: 1,5 1,5 44 45,8 12,11 3,4 45,8 12,11 44 | Anzalduas Int'l Toll Bridge Fund \$ 13,632 71,294 2,510,908 203 2,596,037 439,549 439,549 2,922,773 3,012,369 39,825,626 7,417,616 564,194 1,721,301 55,463,879 15,671,754 39,792,125 \$ 42,922,925 \$ 11,619 22,680 | Anzalduas Int'l Toll Bridge Fund S 13,632 71,294 2,510,908 203 2,596,037 439,549 439,549 151,779 2,922,773 3,012,369 39,825,626 7,417,616 564,194 1,721,301 55,463,879 15,671,754 39,792,125 S 11,619 S 22,680 | Int'l Toll Bridge Eund S | Anzalduas Int'l Toll Bridge Eund Series A Debt Service Fund S 13,632 S 13,632 S 5 5 5 - 71,294 2,510,908 203 2,596,037 439,549 151,779 94,854 - 151,779 94,854 - 2,922,773 3,012,369 39,825,626 7,417,616 564,194 1,721,301 55,463,879 15,671,754 39,792,125 S 42,922,925 S 151,779 94,854 S 11,619 S - S - 159,775 194,074 1,540,000 - | Anzalduas Intl Toll Bridge Eund Series A Debt Service Eund S 13,632 S 71,294 2,510,908 203 2,596,037 A39,549 151,779 94,854 439,549 151,779 94,854 2,922,773 3,012,369 39,825,626 7,417,616 564,194 1,721,301 55,463,879 15,671,754 39,792,125 S 11,619 S 42,922,925 S 151,779 S 94,854 S S 11,619 S 39,792,125 S 11,619 S 42,922,925 S 151,779 S 94,854 S S 11,619 S 39,792,125 S 11,619 S 39,792,125 S 11,619 S 42,922,925 S 151,779 S 94,854 S S 11,619 S 39,792,125 S 11,619 S 30,7131 A,500,000 | Anzalduas Series A Debt Service Eund Eund Eund | Anzalduas Intl Toll Bridge Eund Series A Debt Service Eund S 13,632 S S S S S 71,294 2,510,908 |

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

Year-To-Date

| | | | | | | | | 20.000 | | | | 1100 | | |
|---|---------|-----------------|------|-----------------|------|-----------|------------|---------|-------------------|----|-------------------|------|-------------|------------|
| | | Current | 100 | Prior Year | | Variance | Inc/(Dec) | 200000 | Current | | Prior Year | | Variance | Inc/(Dec) |
| REVENUES: | | | | | | | | | | | | | | |
| Tolls | | \$248,094 | 9 | 323,137 | (| \$75,043) | -23% | | \$1,884,643 | \$ | 31,881,517 | \$ | 3,126 | 0% |
| Rentals | | 488 | | 1,546 | | (\$1,058) | -68% | | 5,574 | | 9,277 | | (3,703) | -40% |
| Miscellaneous | | 2,144 | | 8,254 | | (6110) | -74% | | 49,939 | | 46,028 | | 3,911 | 8% |
| Interest | | 5,503 | | 7,904 | | (2401) | -30% | | 35,521 | | 40,258 | | (4,737) | -12% |
| Total Revenues | \$ | 256,229 | \$ | 340,841 | \$ | (84,612) | -24.82% | . \$ | 1,975,677 | \$ | 1,977,080 | \$ | (1,403) | -0.07% |
| | 3/31/20 | 1 | | | | | | 3/3 [| /20 | | | | | |
| EXPENSES: | | | | | | | | | | | | | | |
| Administration | | \$27,468 | | 34,421 | | (6,953) | -20% | | \$266,729 | | 214,673 | | 52,056 | 24% |
| Bridge Operations Insurance | | 19,654 1,746 | | 38,660 1,746 | | (19,006) | -49% 0% | | 142,129 10,476 | | 163,855 10,476 | | (21,726) | -13% 0% |
| Total Exp. before Depreciation | No. | \$48,868 | \$ | 74,827 | \$ | (25,959) | -35% | \$ | 419,334 | \$ | 389,004 | \$ | 30,330 | 8% |
| 4 - 200 Eres | | | | | | | | | | _ | | | | 0 000/ |
| NET INCOME/(LOSS) | . \$ | 207,361 | _\$_ | 266,014 | _\$_ | (58,653) | -22.05% | _\$ | 1,556,343 | \$ | 1,588,076 | _\$_ | (31,733) | -2.00% |
| before depreciation | | | | | | | | | | | | | | |
| Depreciation | | 122,088 | | 128,539 | | (6,451) | | | 752,499 | | 769,299 | | (16,800) | |
| Stephen Macon Politico | - | | - | | | 3.1 | - | · · | | - | | | | |
| NET INCOME/(LOSS) ofter depreciation | S | 85,273 | S | 137,475 | S | (52,202) | -37.97% | S | 803,844 | S | 818,777 | S | (14,933) | -1.82% |
| 6 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m | - | | | | • | | | PRESSUR | | | | | | |
| | | | | | | | | | | | | | | |
| Transfer In: | | 227.6% | | | 27 | | | | 1000000000 | | | 2 | 10013-040 | |
| Anzald Debt SVC Series B | | 70,165 | | 70,315 | S | (150) | | | 421,738 | | 422,854 | S | (1,116) | |

McAllen-Hidalgo and Anzalduas International Bridges
Monthly Traffic

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

| | | | | | | | | | | | | Extra | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|-------|------------|--------|-----|
| Day | Class 1 | Class 2 | Class 3 | Class 4 | Class 5 | Class 6 | Class 7 | Class 8 | Class 9 | Class 11 | Class 12 | Axles | Pedestrian | Total | Vio |
| Anzalduas | | | | | | | | | | | | | | | |
| 03/01 | 2,680 | 3 | 0 | 0 | 0 | 0 | 2 | 0 | 6 | 0 | 0 | 12 | 0 | 2,691 | (|
| 03/02 | 2,262 | 5 | 23 | 0 | 63 | 0 | 4 | 0 | 85 | 0 | 0 | 9 | 0 | 2,442 | |
| 03/03 | 2,210 | 11 | 14 | 0 | 67 | 0 | 3 | 1 | 88 | 0 | 0 | 11 | 0 | 2,394 | (|
| 03/04 | 2,284 | 11 | 17 | 0 | 53 | 0 | 6 | 1 | 84 | 0 | 0 | 18 | 0 | 2,456 | (|
| 03/05 | 2,405 | 6 | 14 | 0 | 60 | 3 | 1 | 0 | 79 | 0 | 0 | 18 | 0 | 2,568 | 2 |
| 03/06 | 3,216 | 19 | 29 | 0 | 111 | 1 | 6 | 0 | 77 | 0 | 0 | 29 | 0 | 3,459 | 8 |
| 03/07 | 3,086 | 1 | 0 | 0 | 0 | 0 | 3 | 0 | 11 | 0 | 0 | 32 | 0 | 3,101 | C |
| 03/08 | 2,440 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 5 | 0 | 0 | 23 | 0 | 2,450 | C |
| 03/09 | 2,707 | 15 | 17 | 0 | 62 | 1 | 1 | 0 | 81 | 0 | 0 | 8 | 0 | 2,884 | C |
| 03/10 | 2,267 | 12 | 10 | 0 | 73 | 1 | 1 | 0 | 81 | 0 | 0 | 6 | 0 | 2,445 | 2 |
| 03/11 | 2,328 | 9 | 16 | 0 | 63 | 1 | 4 | 0 | 91 | 0 | 0 | 14 | 0 | 2,512 | 5 |
| 03/12 | 2,497 | 13 | 17 | 1 | 69 | 1 | 3 | 0 | 86 | 0 | 0 | 15 | 0 | 2,687 | * |
| 03/13 | 3,482 | 20 | 36 | 0 | 78 | 1 | 3 | 0 | 67 | 0 | 0 | 28 | 0 | 3,687 | 3 |
| 03/14 | 2,930 | 3 | 0 | 0 | 0 | 0 | 1 | 0 | 7 | 0 | 0 | 17 | 0 | 2,941 | (|
| 03/15 | 2,181 | 3 | 0 | 0 | 0 | 0 | 2 | 0 | 7 | 0 | 0 | 9 | 0 | 2,193 | (|
| 03/16 | 3,150 | 0 | 1 | 0 | 6 | 0 | 1 | 0 | 19 | 0 | 0 | 8 | 0 | 3,177 | 1 |
| 03/17 | 2,144 | 15 | 16 | 0 | 63 | 1 | 2 | 0 | 79 | 0 | 0 | 32 | 0 | 2,320 | 4 |
| 03/18 | 1,973 | 18 | 18 | 0 | 70 | 1 | 5 | 0 | 66 | 0 | 0 | 22 | 0 | 2,151 | 1 |
| 03/19 | 1,943 | 20 | 13 | 0 | 95 | 0 | 3 | 0 | 62 | 0 | 0 | 18 | 0 | 2,136 | 4 |
| 03/20 | 2,149 | 16 | 35 | 0 | 85 | 0 | 4 | 0 | 44 | 0 | 0 | 20 | 0 | 2,333 | 2 |
| 03/21 | 822 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 5 | 0 | 826 | 1 |
| 03/22 | 497 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 5 | 0 | 500 | C |
| 03/23 | 837 | 14 | 5 | 0 | 78 | 1 | 1 | 0 | 53 | 0 | 0 | 7 | 0 | 989 | C |
| 03/24 | 960 | 8 | 7 | 0 | 75 | 2 | 1 | 0 | 48 | 0 | 0 | 16 | 0 | 1,101 | 2 |
| 03/25 | 907 | 13 | 12 | 0 | 57 | 0 | 1 | 0 | 54 | 0 | 0 | 33 | 0 | 1,044 | 3 |
| 03/26 | 1,029 | 9 | 10 | 0 | 67 | 0 | 0 | 0 | 51 | 0 | 0 | 36 | 0 | 1,166 | 2 |
| 03/27 | 735 | 12 | 6 | 0 | 52 | 1 | 1 | 0 | 36 | 0 | 0 | 4 | 0 | 843 | 1 |
| 03/28 | 634 | 0 | 0 | 0 | 0. | 0 | 2 | 0 | 6 | 0 | 0 | 5 | 0 | 642 | C |
| 03/29 | 336 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 3 | 0 | 339 | 0 |
| 03/30 | 663 | 7 | 8 | 0 | 54 | 3 | 1 | 0 | 44 | 0 | Q | 3 | 0 | 780 | C |
| 03/31 | 690 | 7 | 6 | 0 | 47 | 4 | 1 | 0 | 40 | 0 | 0 | 3 | 0 | 795 | 0 |
| Plaza Total | 58,444 | 274 | 330 | 1 | 1,448 | 22 | 70 | 2 | 1,461 | 0 | 0 | 469 | 0 | 62,052 | 43 |

REVENUES

| WATER | Cycle 6 | Cycle 7 | Cycle 5 | AD ILICTACATO | CURRENT | PRIOR YEAR |
|--------------------------------|----------------|-------------------|-----------------------|---------------|-------------------------|-------------------------|
| WATER Commercial | 13th | 23rd | 31st | ADJUSTMENTS | BILLINGS | BILLINGS |
| Commercial | 61,856.80 | 46,506.94 | 103,248.50 | | 211,612.24 | 188,969.35 |
| Multi-family | 40,784.29 | 17,038.83 | 26,823.96 | | 84,647.08 | 75,778.74 |
| Traveling Meters | 402 644 00 | CO E 4E 77 | 5,612.24 | 0.00 | 5,612.24 | 1,934.14 |
| Ttl Com/Multi | 102,641.09 | 63,545.77 | 135,684.70 | 0.00 | 301,871.56 | 266,682.23 |
| Edinburg water | | 2,199.85 | 2 712 60 | | 2,199.85 2,712.60 | 2,209.30 0.00 |
| Mission water Hidalgo water | | | 2,712.60 13,267.50 | | 13,267.50 | 1,900.00 |
| Industrial | 3,824.36 | 6,183.16 | 16,897.73 | | 26,905.25 | 26,675.01 |
| Residential | 274,366.52 | 377,355.40 | 199,688.91 | | 851,410.83 | 684,117.35 |
| Sharyland #4 | 274,300.32 | 5,831.54 | 199,000.91 | | 5,831.54 | 5,050.78 |
| Total Water | 380,831.97 | 455,115.72 | 368,251.44 | 0.00 | 1,204,199.13 | 986,634.67 |
| Additional Charges | 300,031.97 | 455,115.72 | 91,146.73 | (299.09) | 90,847.64 | 87,307.08 |
| Additional Onlinges | GRAND TOTAL FO | R WATER | 31,140.73 | (233.03) | \$ 1,295,046.77 | \$ 1,073,941.75 |
| SPRINKLER | | | | | | |
| Commercial | 59,792.06 | 67,176.65 | 80,730.30 | (290.16) | 207,408.85 | 130,129.23 |
| Multi-family | 1,631.55 | 893.76 | 3,648.15 | , | 6,173.46 | 3,713.62 |
| Ttl Com/Multi | 61,423.61 | 68,070.41 | 84,378.45 | (290.16) | 213,582.31 | 133,842.85 |
| Industrial | 117.79 | 9.95 | 4,527.09 | , | 4,654.83 | 2,405.55 |
| Residential | 33,765.47 | 56,160.90 | 35,631.23 | | 125,557.60 | 95,093.81 |
| Sharyland #4 | | 792.55 | | | 792.55 | 697.45 |
| Total Sprinkler | 95,306.87 | 125,033.81 | 124,536.77 | (290.16) | \$ 344,587.29 | \$ 232,039.66 |
| Additonal Charges | | | | | 0.00 | 0.00 |
| | GRAND TOTAL FO | R SPRINKLER | | (290.16) | \$ 344,587.29 | \$ 232,039.66 |
| WATER & SPRINKLER | | | | | | |
| Commercial | 121,648.86 | 113,683.59 | 183,978.80 | (290.16) | 419,021.09 | 319,098.58 |
| Multi-family | 42,415.84 | 17,932.59 | 30,472.11 | 0.00 | 90,820.54 | 79,492.36 |
| Traveling Meters | 0.00 | 0.00 | 5,612.24 | 0.00 | 5,612.24 | 1,934.14 |
| Ttl Com/Multi | 164,064.70 | 131,616.18 | 220,063.15 | (290.16) | 515,453.87 | 400,525.08 |
| Edinburg water | 0.00 | 2,199.85 | 0.00 | 0.00 | 2,199.85 | 2,209.30 |
| Mission water | 0.00 | 0.00 | 2,712.60 | 0.00 | 2,712.60 | 0.00 |
| Hidalgo water | 0.00 | 0.00 | 13,267.50 | 0.00 | 13,267.50 | 1,900.00 |
| Industrial | 3,942.15 | 6,193.11 | 21,424.82 | 0.00 | 31,560.08 | 29,080.56 |
| Residential | 308,131.99 | 433,516.30 | 235,320.14 | 0.00 | 976,968.43 | 779,211.16 |
| Sharyland #4 | 0.00 | 6,624.09 | 0.00 | 0.00 | 6,624.09 | 5,748.23 |
| Total Water & Sprinkler | 476,138.84 | 580,149.53 | 492,788.21 | (290.16) | 1,548,786.42 | 1,218,674.33 |
| Additonal Charges | | | 91,146.73 | (299.09) | 90,847.64 | 87,307.08 |
| | GRAND TOTAL FO | R WATER & SPRI | NKLER | (589.25) | \$ 1,639,634.06 | \$ 1,305,981.41 |
| SEWER | | | | | | |
| Commercial | 71,025.73 | 48,767.80 | 117,000.44 | (758.56) | 236,035.41 | 215,102.86 |
| Multi-family | 47,559.45 | 19,745.30 | 30,867.05 | | 98,171.80 | 89,136.67 |
| Ttl Com/Multi | 118,585.18 | 68,513.10 | 147,867.49 | (758.56) | • | 304,239.53 |
| City of Alton | 53,854.18 | | | | 53,854.18 | 55,208.81 |
| Ind - level 1 | 48.48 | | 187.82 | | 236.30 | 236.78 |
| Ind - level 2 | | | 4,720.68 | | 4,720.68 | 4,329.51 |
| Ind - level 3 | 2,404.33 | 1,718.70 | 2,991.55 | | 7,114.58 | 7,192.77 |
| Ind - level 4 | 953.65 | 115.34 | 4,111.14 | | 5,180.13 | 5,140.30 |
| Total Ind | 3,406.46 | 1,834.04 | 12,011.19 | 0.00 | 17,251.69 | 16,899.36 |
| Residential | 310,423.33 | 422,860.88 | 225,980.14 | (3,584.57) | 955,679.78 | 790,913.47 |
| Total Sewer | 486,269.15 | 493,208.02 | 385,858.82 | (4,343.13) | \$ 1,360,992.86 | \$ 1,167,261.17 |
| Additonal Charges | GRAND TOTAL FO | R SEWER | | (4.343.13) | 0.00 \$ 1,360,992.86 | 0.00 \$ 1,167,261.17 |
| | | · · · · · · · · · | | (-,) | . , , | . ,, |

REVENUES

| | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | F | PRIOR YEAR |
|-------------------------|----------------------|---------------|------------|-------------|--------------------|----|--------------|
| SURCHARGE | 13th | 23rd | 31st | ADJUSTMENTS | BILLINGS | | BILLINGS |
| BOD | 10,588.14 | 12,533.65 | 36,616.27 | | 59,738.06 | | 61,710.37 |
| TSS | 2,946.21 | 3,728.49 | 10,462.60 | | 17,137.30 | | 7,185.64 |
| Total Sewer Surcharge | 13,534.35 | 16,262.14 | 47,078.87 | 0.00 | \$ 76,875.36 | \$ | 68,896.01 |
| Additonal Charges | | | 0.00 | 0.00 | \$ - | \$ | - |
| | GRAND TOTAL FO | R SURCHARGE | | 0.00 | \$ 76,875.36 | \$ | 68,896.01 |
| | | | | | | | |
| REUSE | | | | | | | |
| Commercial | | 4,905.39 | | | 4,905.39 | | 2,391.15 |
| Multi-family | | | | | 0.00 | | 0.00 |
| Traveling Meters | | | 66.44 | | 66.44 | | 0.00 |
| Ttl Com/Multi | 0.00 | 4,905.39 | 66.44 | 0.00 | 4,971.83 | | 2,391.15 |
| Industrial | | | | | 0.00 | | 0.00 |
| Residential | | 8,509.91 | | | 8,509.91 | | 4,429.46 |
| Total Reuse | 0.00 | 13,415.30 | 66.44 | 0.00 | \$ 13,481.74 | \$ | 6,820.61 |
| Additonal Charges | | | 900.00 | 0.00 | 900.00 | | 0.00 |
| | GRAND TOTAL FO | R REUSE | | | \$ 14,381.74 | \$ | 6,820.61 |
| | | | | | | | |
| SANITATION | | | | | | | |
| Commercial | 186,939.60 | 148,608.08 | 293,016.57 | | 628,564.25 | | 619,182.59 |
| Multi-family | 54,154.40 | 20,784.35 | 32,726.62 | | 107,665.37 | | 107,520.63 |
| Ttl Com/Multi | 241,094.00 | 169,392.43 | 325,743.19 | 0.00 | 736,229.62 | | 726,703.22 |
| Industrial | 4,857.43 | 1,813.20 | 15,944.10 | | 22,614.73 | | 22,407.18 |
| Residential | 184,288.04 | 241,571.51 | 134,464.02 | (3,167.87) | 557,155.70 | | 551,013.97 |
| Total Sanitation | 430,239.47 | 412,777.14 | 476,151.31 | (3,167.87) | \$ 1,316,000.05 | \$ | 1,300,124.37 |
| Sanitation Misc Charges | | | 1,194.58 | 0.00 | 1,194.58 | | 1,444.84 |
| Roll Off Charges | | | 104,977.60 | 0.00 | 104,977.60 | | 111,202.55 |
| | GRAND TOTAL FO | R SANITATION | | (3,167.87) | \$ 1,422,172.23 | \$ | 1,412,771.76 |
| | | | | | | | |
| RECYCLE | | | | | | | |
| Commercial | 7,068.57 | 5,576.57 | 9,813.69 | | 22,458.83 | | 22,119.76 |
| Multi-family | 3,277.42 | 963.01 | 2,261.97 | | 6,502.40 | | 6,338.28 |
| Ttl Com/Multi | 10,345.99 | 6,539.58 | 12,075.66 | 0.00 | 28,961.23 | | 28,458.04 |
| Industrial | 200.88 | 68.00 | 609.73 | | 878.61 | | 844.09 |
| Residential | 23,963.72 | 31,759.95 | 17,495.71 | (459.37) | 72,760.01 | | 72,122.12 |
| Total Recycle | 34,510.59 | 38,367.53 | 30,181.10 | (459.37) | \$ 102,599.85 | \$ | 101,424.25 |
| Additonal Charges | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | GRAND TOTAL F | OR RECYCLE FE | E | (459.37) | \$ 102,599.85 | \$ | 101,424.25 |
| | | | | | | | |
| BRUSH FEE | | | | | | | |
| Commercial | 5,676.86 | 2,866.34 | 4,383.58 | | 12,926.78 | | 12,694.99 |
| Multi-family | 11,545.32 | 4,467.33 | 7,475.59 | | 23,488.24 | | 23,661.65 |
| Ttl Com/Multi | 17,222.18 | 7,333.67 | 11,859.17 | 0.00 | 36,415.02 | | 36,356.64 |
| Industrial | 82.50 | 20.00 | 155.00 | | 257.50 | | 261.08 |
| Residential | 56,503.54 | 76,398.84 | 38,606.65 | (261.13) | 171,247.90 | | 168,925.48 |
| Total Brush | 73,808.22 | 83,752.51 | 50,620.82 | (261.13) | \$ 207,920.42 | \$ | 205,543.20 |
| | GRAND TOTAL FO | R BRUSH FEE | | | \$ 207,920.42 | \$ | 205,543.20 |

REVENUES

| REVENUES | Cycle 6 | Cycle 7 | Cycle 5 | | | CURRENT | Р | RIOR YEAR |
|---------------------------------------|----------------------------|----------------|-------------|-------------|----------|------------------------|----------|------------------------|
| STANITATION STATE TAXES | 13th | 23rd | 31st | ADJUSTMENTS | | BILLINGS | | BILLINGS |
| Billings | 46,475.22 | 42,897.39 | 43,613.12 | (320.30) | | 132,665.43 | \$ | 131,733.83 |
| Total Taxes | 46,475.22 | 42,897.39 | 43,613.12 | (320.30) | \$ | 132,665.43 | \$ | 131,733.83 |
| | GRAND TOTAL SAI | NITATION STATE | TAXES | | \$ | 132,665.43 | \$ | 131,733.83 |
| | | | | | | | | |
| ASSOCIATION DUES | | | 272.00 | | | 272.22 | | 222.22 |
| Victorian Square AD05 | | | 270.00 | | | 270.00 | | 300.00 |
| Fairway Grande AD24 | 4 000 00 | | 420.00 | (20.00) | | 420.00 | | 430.00 |
| Bentsen Heights AD04 | 1,090.00 | 10.00 | | (30.00) | | 1,060.00 | | 540.00 |
| Las Villas AD11 | 520.00 | 10.00 | | | | 530.00 | | 530.00 150.00 |
| Westway Ave AD13 Chesterfield AD28 | 150.00 180.00 | | | | | 150.00 180.00 | | 180.00 |
| Parkland Estates AD30 | 70.00 | | | | | 70.00 | | 70.00 |
| Emerald Valley Perez AD34 | 130.00 | | | | | 130.00 | | 140.00 |
| Old Town McAllen AD37 | 145.00 | | | | | 145.00 | | 125.00 |
| Windfern AD38 | 230.00 | | | (10.51) | | 219.49 | | 235.00 |
| Heatherwoods AD01 | 200.00 | 310.00 | | (10.01) | | 310.00 | | 340.00 |
| Hackberry Creek AD02 | | 265.00 | | (0.95) | | 264.05 | | 275.00 |
| The Rock AD03 | | 230.00 | | (5155) | | 230.00 | | 230.00 |
| Lark Landing AD06 | | 610.00 | | | | 610.00 | | 530.00 |
| Tierra Del Sol AD07 | | 330.00 | | (3.69) | | 326.31 | | 330.00 |
| Ware Garden AD08 | | 95.00 | | () | | 95.00 | | 95.00 |
| Regency Park Estate AD09 | | 380.00 | | | | 380.00 | | 380.00 |
| Ware Heights AD12 | | 0.00 | | | | 0.00 | | 85.00 |
| Parkwood-Parkway AD14 | | 547.50 | | (15.00) | | 532.50 | | 547.50 |
| Mirabella Park Phase 2 AD15 | | 170.00 | | , , | | 170.00 | | 170.00 |
| Oak Manor Estates AD16 | | 300.00 | | | | 300.00 | | 300.00 |
| Ganna AD17 | | 480.00 | | | | 480.00 | | 485.00 |
| Trenton Pecans AD18 | | 555.00 | | | | 555.00 | | 540.00 |
| Nottingham-Sherwood AD20 | | 280.00 | | | | 280.00 | | 275.00 |
| Mirabella Park Phase 3 AD21 | | 150.00 | | | | 150.00 | | 150.00 |
| Northridge 4-6 AD22 | | 590.00 | | | | 590.00 | | 610.00 |
| Woodhollow-Trenton Park AD23 | | 420.00 | | | | 420.00 | | 420.00 |
| Mirabella Phase 1 AD25 | | 135.00 | | | | 135.00 | | 135.00 |
| North Ridge Phase 1-3 AD26 | | 590.00 | | | | 590.00 | | 590.00 |
| Northwest Manor AD27 | | 210.00 | | | | 210.00 | | 210.00 |
| Shadow Brook AD29 | | 110.00 | | | | 110.00 | | 110.00 |
| Quail Run AD31 | | 130.00 | | | | 130.00 | | 130.00 |
| Heritage Manor Ph 1 AD32 | | 1,220.00 | | | | 1,220.00 | | 1,160.00 |
| Ventana Del Sol AD33 | | 180.00 | | | | 180.00 | | 180.00 |
| Brisas del Norte AD36 | | 1,040.00 | | | | 1,040.00 | | 1,080.00 |
| Locksley AD 39 | | 125.00 | | | | 125.00 | | 125.00 |
| Trinity Oaks | 0.545.00 | 215.00 | 000.00 | (60.15) | • | 215.00 | • | 215.00 |
| Total Association Dues | 2,515.00 GRAND TOTAL HO | 9,677.50 | 690.00 | (60.15) | \$ | 12,822.35 12,822.35 | \$ \$ | 12,397.50 12,397.50 |
| | GRAND TOTAL HO | A | | | Ψ | 12,022.33 | Ψ | 12,397.30 |
| | | | | | | | | |
| REVENUES | | | | | | | | |
| SEWER LINE ASSESSMENT | 50.00 | | | | | 50.00 | | F0 00 |
| Residential | 50.00 50.00 | 0.00 | 0.00 | 0.00 | \$ | 50.00 50.00 | \$ | 50.00 50.00 |
| Total Sewer Line Assessment | GRAND TOTAL SEV | | | 0.00 | \$ | 50.00 | \$ | 50.00 |
| | OKAND TOTAL OL | VER LINE AGGEG | O.W.E.W.I | | Ψ | 00.00 | Ψ | 00.00 |
| SEWER BILLED FOR CITY OF EDI | NBURG | | | | | | | |
| Commercial | | 45.33 | | | | 45.33 | | 135.09 |
| Total Sewer for City of Edinburg | 0.00 | 45.33 | 0.00 | 0.00 | \$ \$ | 45.33 45.33 | \$ \$ | 135.09 135.09 |
| | GRAND TOTAL FO | CITT OF EDINBI | טאפ | | Φ | 43.33 | Ф | 133.09 |
| SEWER LINE REIMBURSMENT | | | | | | | | |
| Residential | | 54.12 | | · | | 54.12 | | 0.00 |
| Total Sewer Line Reimbursment | 0.00 | 54.12 | 0.00 | 0.00 | \$ | 54.12 | \$ | - |
| | GRAND TOTAL FO | R SEWER LINE R | EIMBURSMENT | | \$ | 54.12 | \$ | - |
| | | | | | | | | |

REVENUES

| | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | Р | RIOR YEAR |
|----------------|-----------------|----------------|-----------|-------------|------------|----|------------|
| DRAINAGE | 13th | 23rd | 3rd | ADJUSTMENTS | BILLINGS | | BILLINGS |
| Commercial | 13,189.79 | 10,037.66 | 18,541.99 | | 41,769.44 | | 41,159.61 |
| Multi-family | 2,709.21 | 921.87 | 1,963.89 | 1 | 5,594.97 | | 5,661.86 |
| Ttl Com/Multi | 15,899.00 | 10,959.53 | 20,505.88 | 0.00 | 47,364.41 | | 46,821.47 |
| Industrial | 855.94 | 377.95 | 1,559.53 | | 2,793.42 | | 2,879.30 |
| Residential | 17,410.77 | 24,828.77 | 11,977.29 | (10.97) | 54,205.86 | | 53,419.10 |
| Total Drainage | 34,165.71 | 36,166.25 | 34,042.70 | (10.97) | 104,363.69 | \$ | 103,119.87 |
| | GRAND TOTAL FOR | R DRAINAGE FEE | | 9 | 104.363.69 | \$ | 103.119.87 |

RECAP:

| | Cycle 6 13th | Cycle 7 23rd | Cycle 5 3rd | ADJUSTMENTS | | CURRENT BILLINGS | F | PRIOR YEAR BILLINGS |
|---|-------------------------------|---|----------------------------|------------------------|----------------------|--|----------------------|--|
| Total Charges Total Additional Charges | 1,597,706.55 GRAND TOTAL R | 1,726,772.76 EVENUES | 1,561,091.39 198,218.91 | (8,913.08) (299.09) | \$ | 4,876,603.50 197,919.82 5,074,523.32 | \$ | 4,316,180.23 199,954.47 4,516,134.70 |
| | , | CHARGES ADJUSTMENTS (ADDITIONAL CHA ADJUSTMENTS (| ARGES | ≣S | \$ \$ \$ \$ | 4,885,570.70 (8,913.08) 198,218.91 (299.09) | \$ \$ \$ \$ | 4,317,157.81 (977.58) 200,573.28 (618.81) |
| | | DEPOSITS DEPOSIT ADJUSTMENTS GRAND TOTAL REVENUES/PAYABLES | | | | 5,074,577.44 | \$ \$ | 4,516,134.70 |

ADDITIONAL MISCELLANEOUS CHARGES:

| WATER MISCELLANEOUS CHARGES: | | Charges | A | Adjustments | Totals |
|--|----|------------|----|-------------|------------|
| Back Flow Administrative fee | | | | \$ | - |
| Back Flow Testing fee | | | | \$ | - |
| Connect fees | \$ | 15,550.00 | \$ | (25.00) \$ | 15,525.00 |
| EX-Extension Fees (Misc) | \$ | 2,480.00 | \$ | (20.00) \$ | 2,460.00 |
| Handling fees | | | | \$ | - |
| Late Fees | \$ | 34,086.73 | \$ | (179.09) \$ | 33,907.64 |
| PX-Payment plan fee (Misc) | \$ | 80.00 | | \$ | 80.00 |
| Reconnect fees | \$ | 6,100.00 | | \$ | 6,100.00 |
| Returned Payment Fee (New) | \$ | 2,750.00 | \$ | (25.00) \$ | 2,725.00 |
| Tampering (reconnects) | \$ | 900.00 | | \$ | 900.00 |
| Taps Fees | \$ | 28,750.00 | | \$ | 28,750.00 |
| Travel Meter Fee (Misc) | \$ | 450.00 | \$ | (50.00) \$ | 400.00 |
| Water misc charges | | | | \$ | - |
| TOTAL WATER CHARGES | \$ | 91,146.73 | \$ | (299.09) \$ | 90,847.64 |
| BOD & TSS MISCELLANEOUS CHARGES: | | | | | |
| BOD/TSS MANUAL CALCULATIONS | | | | \$ | - |
| TOTAL BOD & TSS MISCELLANEOUS CHARGES | \$ | - | \$ | - \$ | - |
| REUSE MISCELLANEOUS CHARGES: | | | | | |
| Reuse Tap Fee | \$ | 450.00 | | \$ | 450.00 |
| 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) | \$ | 50.00 | | \$ | 50.00 |
| Reuse Tampering Fee | | | | \$ | - |
| TOTAL REUSE MISCELLANEOUS CHARGES | \$ | 900.00 | \$ | - \$ | 900.00 |
| RECYCLE MISCELLANEOUS CHARGES: | | | | | |
| Debris Disposal Fee | | | | \$ | - |
| TOTAL RECYCLE MISCELLANEOUS CHARGES | \$ | - | \$ | - \$ | - |
| SANITATION MISCELLANEOUS CHARGES: | | | | | |
| Lid locks - SA - Com | \$ | 190.80 | | \$ | 190.80 |
| Temp Dumpster - SA Com. | \$ | 302.85 | | \$ | 302.85 |
| Wash & Deodorize 2,4,6,8 yd - SA Com | | | | \$ | - |
| Xtra Pick Up 2,4,6,8 yd - SA Com. | \$ | 700.93 | | \$ | 700.93 |
| Total Miscellaneous Comercial Charges | \$ | • | \$ | - \$ | 1,194.58 |
| Disposal Fee - Misc (Roll Offs) | \$ | 70.00 | | \$ | 70.00 |
| Hauling 20,30,40yd (Roll Off) | \$ | 57,902.53 | | \$ | 57,902.53 |
| Rental 20,30,40yd (Roll Off) | \$ | 21,779.26 | | \$ | 21,779.26 |
| Roll off fee (fix) | | | | \$ | - |
| Roll off fees | _ | | | \$ | |
| Roll Off fees per ton | \$ | 23,389.74 | | \$ | 23,389.74 |
| Roll Off Overweight | \$ | 431.75 | | \$ | 431.75 |
| Sludge Fee (Roll-Off) (2018) | \$ | 1,384.32 | | \$ | 1,384.32 |
| Tire Disposal Fee - Roll Offs | \$ | 20.00 | | \$ | 20.00 |
| Wash & Deodorize 20,40,60 yd (Roll Offs) | | | | \$ | - |
| Total Miscellaneous Roll Off charges | \$ | 104,977.60 | \$ | - \$ | 104,977.60 |
| TOTAL SANITATION MISCELLANEOUS CHARGES | \$ | 106,172.18 | \$ | - \$ | 106,172.18 |
| TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED: | | 198,218.91 | | (299.09) \$ | 197,919.82 |

CONSUMPTION IN GALLONS:

| | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | PRIOR YEAR |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 13th | 23rd | 31st | ADJUSTMENTS | CONSUMPTION | CONSUMPTION |
| WATER | | | | | | |
| Commercial | 30,260,400 | 22,903,500 | 55,777,200 | | 108,941,100 | 105,843,700 |
| Multi-Family | 22,783,800 | 10,022,700 | 15,424,600 | | 48,231,100 | 47,098,100 |
| Traveling Meters | | | 2,334,400 | | 2,334,400 | 469,700 |
| Ttl Com/multi | 53,044,200 | 32,926,200 | 73,536,200 | 0 | 159,506,600 | 153,411,500 |
| City of Edinburg | | 1,611,000 | | | 1,611,000 | 1,618,000 |
| City of Mission | | | 1,507,000 | | 1,507,000 | 0 |
| City of Hidalgo | | | 10,594,000 | | 10,594,000 | 1,500,000 |
| Industrial | 2,258,000 | 3,659,100 | 10,962,400 | | 16,879,500 | 17,583,300 |
| Residential | 91,126,200 | 137,779,400 | 68,869,900 | | 297,775,500 | 250,590,800 |
| Sharyland #4 | | 2,969,000 | | | 2,969,000 | 2,454,100 |
| Total Water | 146,428,400 | 178,944,700 | 165,469,500 | 0 | 490,842,600 | 427,157,700 |
| | | | | | 490,842,600 | 427,157,700 |
| | | | | | | |
| SPRINKLER | | | | | | |
| Commercial | 28,156,800 | 32,056,000 | 37,822,600 | (148,800) | 97,886,600 | 62,843,300 |
| Multi-family | 698,900 | 397,100 | 1,809,600 | | 2,905,600 | 1,769,800 |
| Ttl Com/multi | 28,855,700 | 32,453,100 | 39,632,200 | (148,800) | 100,792,200 | 64,613,100 |
| Industrial | 55,300 | 0.00 | 2,209,300 | | 2,264,600 | 1,186,100 |
| Residential | 13,314,400 | 23,063,900 | 15,950,200 | | 52,328,500 | 40,624,600 |
| Sharyland #4 | | 427,200 | | | 427,200 | 348,500 |
| Total Sprinkler | 42,225,400 | 55,944,200 | 57,791,700 | (148,800) | 155,812,500 | 106,772,300 |
| | | | | | 155,812,500 | 106,772,300 |
| TOTAL WATER & SPRINKLER | | | | | | |
| Commercial | 58,417,200 | 54,959,500 | 93,599,800 | (148,800) | 206,827,700 | 168,687,000 |
| Multi-family | 23,482,700 | 10,419,800 | 17,234,200 | 0 | 51,136,700 | 48,867,900 |
| Traveling Meters | 0 | 0 | 2,334,400 | 0 | 2,334,400 | 469,700 |
| Ttl Com/multi | 81,899,900 | 65,379,300 | 113,168,400 | (148,800) | 260,298,800 | 218,024,600 |
| City of Edinburg | 0 | 1,611,000 | 0 | 0 | 1,611,000 | 1,618,000 |
| City of Mission | 0 | 0 | 1,507,000 | 0 | 1,507,000 | 0 |
| City of Hidalgo | 0 | 0 | 10,594,000 | 0 | 10,594,000 | 1,500,000 |
| Industrial | 2,313,300 | 3,659,100 | 13,171,700 | 0 | 19,144,100 | 18,769,400 |
| Residential | 104,440,600 | 160,843,300 | 84,820,100 | 0 | 350,104,000 | 291,215,400 |
| Sharyland #4 | 0 | 3,396,200 | 0 | 0 | 3,396,200 | 2,802,600 |
| Total Water & Sprinkler | 188,653,800 | 234,888,900 | 223,261,200 | (148,800) | 646,655,100 | 533,930,000 |
| Total Water & Oprilikier | | | | | | |

CONSUMPTION IN GALLONS:

| | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | PRIOR YEAR |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 13th | 23rd | 31st | ADJUSTMENTS | CONSUMPTION | CONSUMPTION |
| SEWER | | | | | | |
| Commercial | 29,780,300 | 20,294,500 | 53,943,700 | (344,800) | 103,673,700 | 101,319,000 |
| Multi-family | 22,660,000 | 9,948,500 | 15,125,500 | | 47,734,000 | 46,628,700 |
| Ttl Com/multi | 52,440,300 | 30,243,000 | 69,069,200 | (344,800) | 151,407,700 | 147,947,700 |
| City of Alton | 41,745,100 | | | | 41,745,100 | 42,795,200 |
| Ind - level 1 | 2,800 | | 898,900 | | 901,700 | 913,300 |
| Ind - level 2 | | | 5,482,800 | | 5,482,800 | 5,344,600 |
| Ind - level 3 | 1,781,500 | 1,229,100 | 2,197,200 | | 5,207,800 | 5,545,300 |
| Ind - level 4 | 455,500 | 59,700 | 2,352,200 | | 2,867,400 | 3,008,700 |
| Total Ind | 2,239,800 | 1,288,800 | 10,931,100 | 0 | 14,459,700 | 14,811,900 |
| Residential | 89,159,400 | 136,049,400 | 67,972,200 | (1,707,600) | 291,473,400 | 246,796,700 |
| Total Sewer | 185,584,600 | 167,581,200 | 147,972,500 | (2,052,400) | 499,085,900 | 452,351,500 |
| | | | | | 499,085,900 | 452,351,500 |
| REUSE | | | | | | |
| Commercial | | 5,466,800 | | | 5,466,800 | 2,806,000 |
| Multi-family | | | | | 0 | 0 |
| Traveling Meters | | | 18,900 | | 18,900 | 0 |
| Ttl Com/Multi | 0 | 5,466,800 | 18,900 | 0 | 5,485,700 | 2,806,000 |
| Industrial | | | | | 0 | 0 |
| Residential | | 4,737,100 | | | 4,737,100 | 2,458,300 |
| Total Reuse | 0 | 10,203,900 | 18,900 | 0 | 10,222,800 | 5264300 |
| | | | | | | |
| SEWER BILLED FOR CITY OF EDINBURG | | | | | | |
| Commercial | | 25,200 | | | 25,200 | 79,600 |
| Total Sewer for City of Edinburg | | 25,200 | 0 | 0 | 25,200 | 79,600 |
| | | | | | | |

NUMBER OF ACCOUNTS:

| W4770 | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | PRIOR YEAR |
|-------------------------|---------------------|-------------------------|--------------------|-------------|-------------------------|----------------------|
| WATER | 13th | 23rd | 31st | ADJUSTMENTS | BILLINGS | # OF ACCTS |
| Commercial | 1,534 | 1,127 | 1,898 | | 4,559 | 4,488 |
| Multi-family | 653 | 207 | 369 | | 1,229 | 1,234 |
| Traveling Meters | | | 44 | | 44 | 26 |
| Ttl Com/Multi | 2,187 | 1,334 | 2,311 | | 5,832 | 5,748 |
| Industrial | 44 | 14 | 70 | | 128 | 127 |
| Residential | 13,222 | 15,693 | 9,033 | | 37,948 | 37,439 |
| City of Edinburg | , | 1 | 2,000 | | 1 | 1 |
| City of Mission | | · | 2 | | 2 | 2 |
| City of Hidalgo | | | 1 | | 1 | 1 |
| Sharyland #4 | | 250 | • | | 250 | 249 |
| Total Water | 15,453 | 17,292 | 11,417 | | 44,162 | 43,567 |
| Total tratol | 10,100 | 11,202 | , | | 44,162 | 43,567 |
| SPRINKLER | | | | | | |
| Commercial | 491 | 469 | 700 | | 1,660 | 1,641 |
| Multi-family | 27 | 12 | 12 | | 51 | 52 |
| Ttl Com/Multi | 518 | 481 | 712 | | 1,711 | 1,693 |
| Industrial | 1 | 1 | 22 | | 24 | 1,093 |
| | | | | | | |
| Residential | 784 | 1,124 | 455 | | 2,363 17 | 2,359 |
| Sharyland #4 | 1,303 | 17 1,623 | 4 400 | | | 18 |
| Total Sprinkler | 1,303 | 1,023 | 1,189 | | 4,115 | 4,095 |
| | | | | | 4,115 | 4,095 |
| TOTAL WATER & SPRINKLER | | | | | | |
| Commercial | 2,025 | 1,596 | 2,598 | | 6,219 | 6,129 |
| Multi-family | 680 | 219 | 381 | | 1,280 | 1,286 |
| Traveling Meters | 0 | 0 | 44 | | 44 | 26 |
| Ttl Com/Multi | 2,705 | 1,815 | 3,023 | | 7,543 | 7,441 |
| Industrial | 45 | 15 | 92 | | 152 | 152 |
| Residential | 14,006 | 16,817 | 9,488 | | 40,311 | 39,798 |
| 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 | 267 | 0 | | 267 | 267 |
| Total Water & Sprinkler | 16,756 | 18,915 | 12,606 | | 48,277 | 47,662 |
| | | | | | 48,277 | 47,662 |
| SEWER | | | | | | |
| Commercial | 1,469 | 1,044 | 1,830 | | 4,343 | 4,295 |
| Multi-Family | 650 | 199 | 364 | | 1,213 | 1,216 |
| Ttl Com/Multi | 2,119 | 1,243 | 2,194 | | 5,556 | 5,511 |
| 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 | 56 |
| Total Ind | 42 13,036 | 12 | 68 8,919 | | 122 | 122 36,966 |
| Residential Total Sewer | 15,036 15,198 | 15,474 16,729 | 11,181 | | 37,429 43,108 | 42,600 |
| Total Sewel | 15,130 | 10,729 | 11,101 | | 43,108 | 42,600 |

NUMBER OF ACCOUNTS:

| AUDOLLA OF ACCOUNTS. | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | PRIOR YEAR |
|---|--------------|-------------|-------------|-------------|--------------------|------------------|
| SURCHARGE | 13th | 23rd | 31st | ADJUSTMENTS | BILLINGS | # OF ACCTS |
| BOD & TSS | 218 | 207 | 341 | | 766 | 718 |
| Total Surcharge | 218 | 207 | 341 | | 766 | 718 |
| | | | | | 766 | 718 |
| REUSE | | | | | | |
| Commercial | | 15 | | | 15 | 14 |
| | | 13 | | | 0 | (|
| Multi-family Traveling Meters | | | 1 | | 1 | , |
| Ttl Com/Multi | 0 | 15 | 1 | 0 | 16 | 14 |
| Industrial | v | 13 | • | Ū | 0 | (|
| Residential | | 303 | | | 303 | 210 |
| Total Reuse | 0 | 318 | 1 | 0 | 319 | 224 |
| Total Rouss | • | 0.0 | • | | 319 | 224 |
| | | | | | | |
| SEWER LINE ASSESSMENT | | | | | | |
| Residential | 1 1 | <u>-</u> | | | 1 | 1 |
| Total Sewer Line Assessment | 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 | | 2 | | | 2 | |
| Total Sewer Line Reimbursement | | 2 | - | | 2 | 0 |
| | | | | | 2 | 0 |
| SANITATION | | | | | | |
| Commercial | 1,328 | 972 | 1,586 | | 3,886 | 3,813 |
| | 580 | 159 | 312 | | 1,051 | 1,053 |
| Multi-family Ttl Com/Multi | 1,908 | 1,131 | 1,898 | | 4,937 | 4,866 |
| Industrial | 33 | 7 | 57 | | 4,337 97 | 94 |
| Residential | 12,037 | 15,924 | 8,832 | | 36,793 | 36,267 |
| Total Sanitation | 13,978 | 17,062 | 10,787 | | 41,827 | 41,227 |
| Total Gaintation | 10,010 | , | , | | 41,827 | 41,227 |
| | | | | | | |
| RECYCLE FEE | 4 000 | 070 | 4.500 | | 0.000 | 0.010 |
| Commercial | 1,328 | 972 | 1,586 | | 3,886 | 3,813 |
| Multi-family | 580 | 159 | 312 | | 1,051 | 1,053 |
| Ttl Com/Multi | 1,908 | 1,131 | 1,898 | | 4,937 | 4,866 |
| Industrial | 33 | 7 | 57 | | 97 36 703 | 94 36.367 |
| Residential | 12,037 | 15,924 | 8,832 | | 36,793 | 36,267 |
| Total Recycle Fee | 13,978 | 17,062 | 10,787 | | 41,827 41,827 | 41,227 41,227 |
| | | | | | | |
| BRUSH FEE | | 225 | | | 224 | |
| Commercial | 1,339 | 985 | 1,620 | | 3,944 | 3,879 |
| Multi-family | 581 | 164 | 317 | | 1,062 | 1,067 |
| Ttl Com/Multi | 1,920 | 1,149 | 1,937 | | 5,006 | 4,946 |
| Industrial Residential | 33 12,305 | 8 16,013 | 62 8,861 | | 103 37,179 | 105 36,647 |
| RESIDEDIAL | 12,303 | 10,013 | 0,001 | | 31,119 | 30,047 |
| Total Brush Fee | 14,258 | 17,170 | 10,860 | | 42,288 | 41,698 |

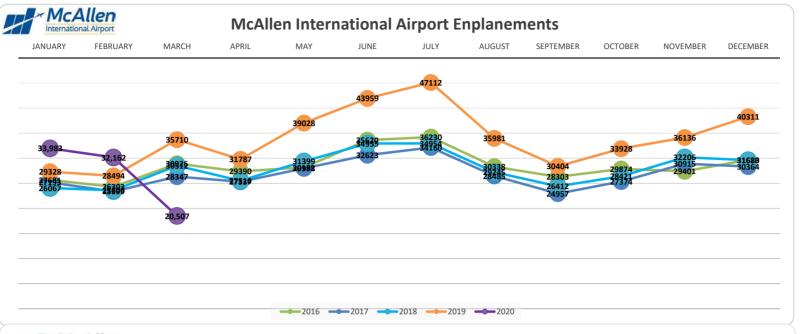
NUMBER OF ACCOUNTS:

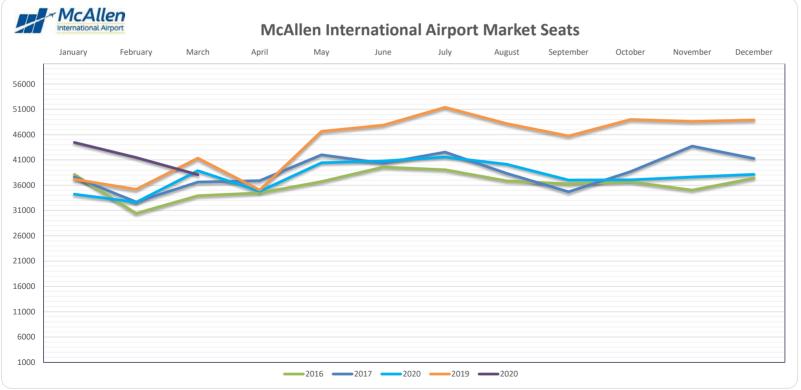
| | Cycle 6 | Cycle 7 | Cycle 5 | | CURRENT | PRIOR YEAR |
|----------------------------|---------|---------|---------|-------------|----------|------------|
| ASSOCIATION DUES | 13th | 23rd | 31st | Adjustments | BILLINGS | # OF ACCTS |
| H5 - Victorian Square | | | 18 | | 18 | 20 |
| H24 - Fairway Grande | | | 42 | 2 | 42 | 43 |
| H4 - Bentsen Heights | 109 | | | | 109 | 108 |
| H11 - Las Villas Assoc | 52 | 1 | | | 53 | 53 |
| H13 - Westway Avenue | 15 | | | | 15 | 15 |
| H28 - Chesterfield | 18 | | | | 18 | 18 |
| H30 - Parkland Estates | 7 | | | | 7 | 7 |
| H34 - Emerald Valley Perez | 13 | | | | 13 | 14 |
| H37 - Old Town McAllen | 29 | | | | 29 | 25 |
| H38 - Windfern | 46 | | | | 46 | 47 |
| H1 - Heatherwood Assoc | | 31 | | | 31 | 34 |
| H2 - Hackberry Creek Dues | | 53 | | | 53 | 55 |
| H3 - The Rock Assoc Dues | | 23 | | | 23 | 23 |
| H 6 - Lark Landing Dues | | 61 | | | 61 | 53 |
| H 7 - Tierra Del Sol Dues | | 66 | | | 66 | 66 |
| H 8 - Ware Garden | | 19 | | | 19 | 19 |
| H 9 - Regency Park Estates | | 76 | | | 76 | 76 |
| Ware Heights AD12 | | | | | | 17 |
| H14 - Parkwood Parkway | | 73 | | | 73 | 73 |
| H15 - Mirabella Ph 2 | | 17 | | | 17 | 17 |
| H16 - Oak Manor Estate | | 15 | | | 15 | 15 |
| H17 - Ganna Dues | | 100 | | | 100 | 97 |
| H18 - Trenton Pecans | | 37 | | | 37 | 36 |
| H20 - Nottingham Sherwood | | 56 | | | 56 | 55 |
| H21 - Mirabella Ph 3 | | 15 | | | 15 | 15 |
| H22 - Northridge Ph 4-6 | | 59 | | | 59 | 61 |
| H23 - Woodhollow-Trenton | | 42 | | | 42 | 42 |
| H25 - Mirabella Ph 1 | | 9 | | | 9 | 9 |
| H26 - North Ridge Ph 1-3 | | 59 | | | 59 | 59 |
| H27 - Northwest Manor | | 21 | | | 21 | 21 |
| H29 - Shadow Brook | | 11 | | | 11 | 11 |
| H31 - Quail Run | | 13 | | | 13 | 13 |
| H32 - Heritage Manor Ph 1 | | 61 | | | 61 | 58 |
| H33 - Ventana Del Sol | | 18 | | | 18 | 18 |
| H36 - Brisas Del Norte | | 52 | | | 52 | 54 |
| H39 - Locksley | | 25 | | | 25 | 25 |
| H41-Trinity Oaks | | 43 | | | 43 | 43 |
| Total Association Dues | 289 | 1,056 | 60 | | 1,405 | 1,415 |
| | | | | | 1,405 | 1,415 |
| | | | | | | |
| DRAINAGE FEE | | | | | | |
| Commercial | 995 | 640 | 1,190 |) | 2,825 | 2,825 |
| Multi-family | 488 | 120 | 284 | ļ | 892 | 896 |
| Ttl Com/Multi | 1,483 | 760 | 1,474 | | 3,717 | 3,721 |
| Industrial | 27 | 6 | 33 | | 66 | 68 |
| Residential | 11,461 | 14,792 | 8,130 | | 34,383 | 33,878 |
| Total Drainage Fee | 12,971 | 15,558 | 9,637 | | 38,166 | 37,667 |
| Total Drainage Fee | 12,971 | 15,556 | 9,037 | | 38,166 | |
| | | | | | 30,100 | 37,667 |
| GRAND TOTAL | 87,647 | 104,078 | 66,260 | | 257,985 | 254,440 |
| # OF ACCOUNTS | , | ,,,, | | | 257,985 | 254,440 |
| | | | | | | 20.,.10 |
| | | | | | | |

| Ester Balboa | 4/9/2020 | Terri Uvalle | 4/9/2020 |
|--------------|----------|--------------|----------|
| Prepared by | Date | Approved by | Date |



| | January | February | March | April | May | June | July | August | September | October | November | December |
|----------------------|-----------|----------|----------|-------|-----|------|--------------|--------|-----------|----------|--------------|----------|
| ENPLANEMENTS | | | | | | 1 | l | | l | I. | l | |
| 2020 | 33,983 | 32,162 | 20,507 | | | | | | | | | |
| 2019 | 29,328 | 28,494 | 35,710 | | | | | | | | | |
| % Change | 16% | 13% | -43% | | | | | | | | | |
| 3. | | | | | | | | | | | | |
| Cumulative YTD 2020 | 33,983 | 66,145 | 86,652 | | | | | | | | | |
| Cumulative YTD 2019 | 29,328 | 57,822 | 93,532 | | | | | | | | | |
| % Change | 16% | 14% | -7% | | | | | | | | | |
| _ | | | | | | | | | | | | |
| DEPLANEMENTS | | | | | | | | | | | | |
| 2020 | 32,634 | 31,634 | 20,537 | | | | | | | | | |
| 2019 | 27,720 | 27,109 | 31,737 | | | | | | | | | |
| % Change | 18% | 17% | -35% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 32,634 | 64,268 | 84,805 | | | | | | | | | |
| Cumulative YTD 2019 | 27,720 | 54,829 | 86,566 | | | | | | | | | |
| % Change | 18% | 17% | -2% | | | | | | | | | |
| | | | | | | | | | | | | |
| Flights | | | | | | | | | | | | |
| 2020 | 476 | 448 | 384 | | | | | | | | | |
| 2019 | 428 | 409 | 482 | | | | | | | | | |
| % Change | 11% | 10% | -20% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 476 | 924 | 1,308 | | | | | | | | | |
| Cumulative YTD 2019 | 428 | 837 | 1,319 | | | | | | | | | |
| % Change | 11% | 10% | -1% | | | | | | | | | |
| | | | | | | | | | | | | |
| Load Factor | 44.450 | 44 470 | 00.000 | | | | Т | 1 | 1 | ı | T | |
| 2020 Available Seats | 44,452 | 41,472 | 38,080 | | | | | | | | | |
| 2019 Available Seats | 37,176 | 35,198 | 41,350 | | | | | | | | | |
| % Change | 20% | 18% | -8% | | | | | | | | | |
| 2020 Load Factor | 76% | 78% | 54% | | | 1 | T | 1 | 1 | ı | T | |
| Cumulative YTD 2020 | 44,452 | 85,924 | 124,004 | | | | | | | | | |
| Cumulative YTD 2019 | 37,176 | 72,374 | 113,724 | | | | | | | | | |
| AIRPORT OPERATIONS | 37,170 | 12,514 | 110,724 | | | | | | | | | |
| Total | 5,341 | 4,994 | 5,033 | | | | 1 | 1 | 1 | | 1 | |
| Cumulative YTD 2020 | 5,341 | 10,335 | 15,368 | | | | | | | | | |
| CUSTOMS | 5,541 | 10,555 | 15,500 | | | l | 1 | | 1 | | 1 | |
| Aircraft | 240 | 236 | 161 | | | | 1 | 1 | 1 | | 1 | |
| Passengers | 1,660 | 1,400 | 882 | | | 1 | | 1 | 1 | | 1 | |
| rassengers | 1,000 | 1,400 | 002 | | | | | 1 | | | + | |
| CARGO *Pounds | | | | | | I | j. | 1 | 1 | <u>I</u> | 1 | |
| Enplaned | 747,951 | 573,110 | 556,338 | | | | 1 | I | 1 | | 1 | |
| Enplaned | 141,931 | 573,110 | JJU,336 | | | 1 | | 1 | 1 | | | |
| Deplaned | 1,205,773 | 921,330 | 997,748 | | | + | | 1 | | | | |
| 2 opianoa | .,200,170 | 021,000 | 001,1 10 | | | I | l | L | 1 | <u> </u> | l | |







| | | | | | | | | rtoport | | | | |
|------------------------|---------|----------|--------|-------|-----|----------|----------|----------|-----------|---------|----------|--|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Enplanements | | • | • | | • | • | • | • | • | | • | |
| 2020 | 11,240 | 10,968 | 6,904 | | | | | | | | | |
| 2019 | 12,133 | 12,352 | 16,202 | | | | | | | | | |
| % Change | -7% | -11% | -57% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 11,240 | 22,208 | 29,112 | | | | | | | | | |
| Cumulative YTD 2019 | 12,133 | 24,485 | 40,687 | | | | | | | | | |
| % Change | -7% | -9% | -28% | | | | | | | | | |
| | | | | | | | | | | | | |
| Deplanements | | | | | 1 | | 1 | | | | 1 | |
| 2020 | 10,744 | 10,729 | 6,883 | | | | | | | | | |
| 2019 | 11,323 | 11,641 | 13,885 | | | | | | | | | |
| % Change | -5% | -8% | -50% | | | | | | | | | |
| Cumulative YTD 2020 | 10,744 | 21,473 | 28,356 | | | | | - | | | | - |
| Cumulative YTD 2020 | 11,323 | 22,964 | 36,849 | | | | | | | | | |
| % Change | -5% | -6% | -23% | | | | | | | | | - |
| 70 Change | -576 | -0 /0 | -2370 | | | | | | | | | |
| Flights | | ı | L | | | I | I | | | | I | |
| 2020 | 209 | 198 | 160 | | | | | | | | | |
| 2019 | 166 | 164 | 195 | | | | | | | | | |
| % Change | 26% | 21% | -18% | | | | | | | | | |
| ū | | | | | | | | | | | | |
| Cumulative YTD 2020 | 209 | 407 | 567 | | | | | | | | | |
| Cumulative YTD 2019 | 166 | 330 | 525 | | | | | | | | | |
| % Change | 26% | 23% | 8% | | | | | | | | | |
| | | | | | | | | | | | | |
| Load Factor | | | | | | ı | ı | 1 | , | | ı | |
| 2020 Available Seats | 14,852 | 14,523 | 14,333 | | | | | | | | | ļ |
| 2019 Available Seats | 16,029 | 15,808 | 18,925 | | | | | | | | | - |
| % Change | -7% | -8% | -24% | | | | | | | | | <u> </u> |
| 2020 Load Factor | 76% | 76% | 48% | | | I | I | | 1 | | I | |
| 2020 2044 1 40101 | 7070 | 7070 | 4070 | | | <u> </u> | <u> </u> | <u> </u> | ! | | <u> </u> | ——— |
| Cargo Frieght Enplaned | | | | | | | | | | | | |
| *Pounds 2020 | 0 | 0 | 0 | | | | | | | | | |
| 2019 | 0 | 0 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| _ | | | | | | | | | | | | |
| Cumulative YTD 2020 | 0 | 0 | 0 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 0 | 0 | | | | | | | | | 1 |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| | | | | | | | | | | | | |
| Cargo Frieght Deplaned | | - | | | 1 | ı | 1 | | 1 | | ı | |
| *Pounds 2020 | 0 | 0 | 0 | | | | | | | | | ļ |
| 2019 | 0 | 0 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | 1 | | | | |
| Cumulative YTD 2020 | 0 | 0 | 0 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 0 | 0 | | | | | 1 | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| 76 Change | 11/7 | 11/7 | IN/7 | | | L | L | <u> </u> | i | | <u> </u> | <u> </u> |



July

August

September

October

November

December

May

June **—**2016 **—**2017 **—**2018 **—**2019 **—**2020

April

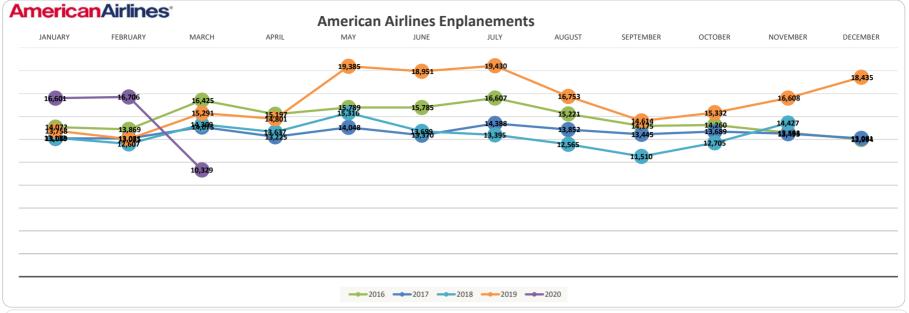
February

January

March

American Airlines[®]

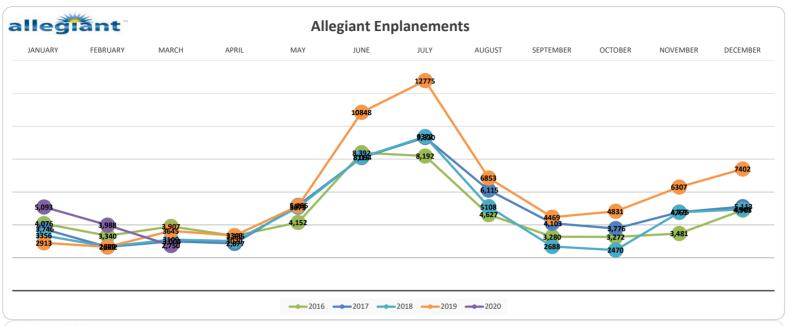
| ī | | 1 | | | ı | 1 | | • | 1 | | | |
|------------------------|---------|----------|--------|-------|-----|------|------|--------|-----------|---------|----------|--|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Enplanements | | | | | | | | | | | L | <u></u> |
| 2020 | 16,601 | 16,706 | 10,329 | | I | I | I | | 1 | | | |
| 2019 | 13,758 | 13,025 | 15,291 | | | | | | | | | |
| % Change | 21% | 28% | -32% | | | | | | | | | |
| 70 Orlange | 2170 | 2070 | 32 /u | | | | | | | | | |
| Cumulative YTD 2020 | 16,601 | 33,307 | 43,636 | | | | | | | | | |
| Cumulative YTD 2019 | 13,758 | 26,783 | 42,074 | | | | | | | | | |
| % Change | 21% | 24% | 4% | | | | | | | | | |
| | | | | | | | | | | | | |
| Deplanements | | • | | | | | | | | | • | |
| 2020 | 15,819 | 16,356 | 10,172 | | | | | | | | | |
| 2019 | 12,830 | 12,457 | 13,657 | | | | | | | | | |
| % Change | 23% | 31% | -26% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 15,819 | 32,175 | 42,347 | | | | | | | | | |
| Cumulative YTD 2019 | 12,830 | 25,287 | 38,944 | | | | | | | | | |
| % Change | 23% | 27% | 9% | | | | | | | | | |
| | | | | | | | | | | | | |
| Flights | | | | | | | | | | | | |
| 2020 | 196 | 193 | 176 | | | | | | | | | |
| 2019 | 218 | 205 | 239 | | | | | | | | | |
| % Change | -10% | -6% | -26% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 196 | 389 | 565 | | | | | | | | | |
| Cumulative YTD 2019 | 218 | 423 | 662 | | | | | | | | | |
| % Change | -10% | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Load Factor | 00.000 | 10.000 | 47.507 | | ı | ı | ı | 1 | 1 | | 1 | г |
| 2020 Available Seats | 20,222 | 19,629 | 17,507 | | | | | | | | | - |
| 2019 Available Seats | 16,479 | 15,070 | 17,049 | | | | | | | | | - |
| % Change | 23% | 30% | 3% | | | | | | | | <u> </u> | <u> </u> |
| 2019 Load Factor | 82% | 85% | 59% | | I | I | I | | 1 | | 1 | |
| 2019 Load Factor | 02 /0 | 03 /6 | 3970 | | | | | | | | ı | <u> </u> |
| Cargo Frieght Enplaned | | | | | | | | | | | | |
| *Pounds 2020 | 1,972 | 2,302 | 1,144 | | I | I | I | 1 | 1 | | 1 | |
| 2019 | 531 | 981 | 842 | | | | | | | | | |
| % Change | 271% | 135% | 36% | | | | | | | | | |
| 70 Onlango | 21170 | 10070 | 0070 | | | | | | | | | |
| Cumulative YTD 2020 | 1,972 | 4,274 | 5,418 | | | | | | | | | |
| Cumulative YTD 2019 | 531 | 1,512 | 2,354 | | | | | | | | | |
| % Change | 271% | 183% | 130% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cargo Frieght Deplaned | | • | • | | • | • | • | • | | | • | • |
| *Pounds 2020 | 3,585 | 5,319 | 3,109 | | | | | | | | | |
| 2019 | 853 | 569 | 499 | | | | | | | | | |
| % Change | 320% | 835% | 523% | | | | | | | | | |
| 3- | | | | | | | | | | | | |
| Cumulative YTD 2020 | 3,585 | 8,904 | 12,013 | | | | | | | | | 1 |
| Cumulative YTD 2019 | 853 | 6,172 | 9,281 | | | | | | | | | |
| % Change | 320% | 44% | 29% | | | | | | | | | l |
| ٥ ١ | | | | | | | | | • | | • | |

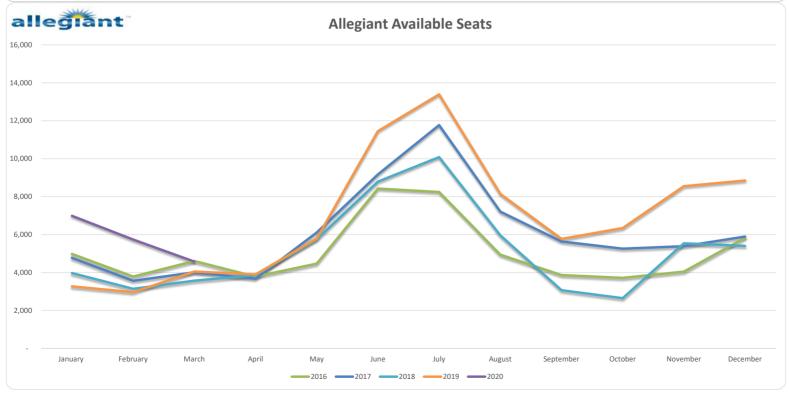






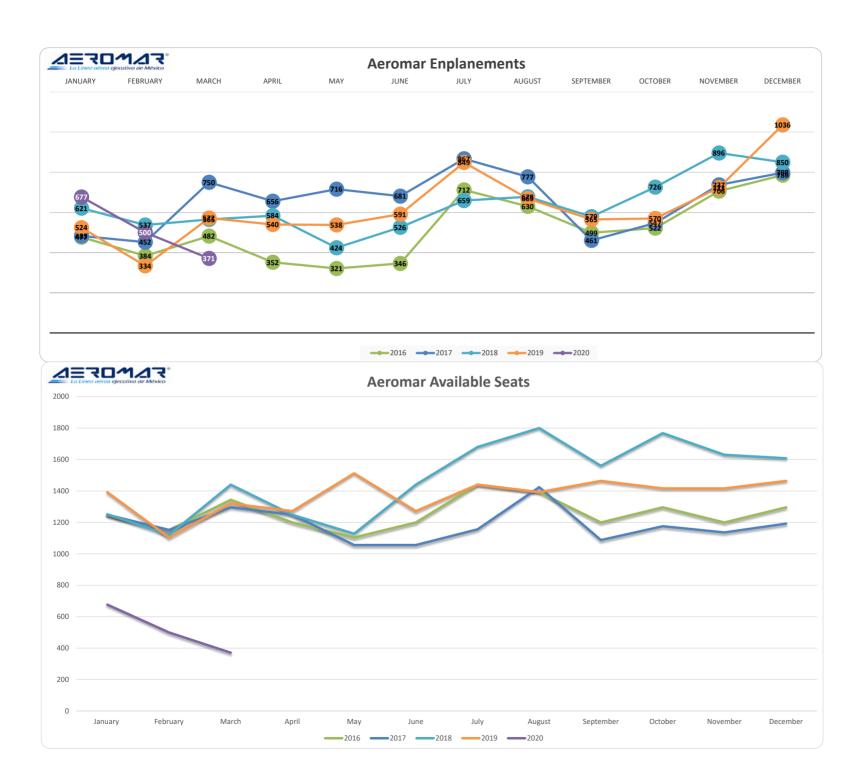
| Г | | 1 | | | 1 | | | | ı | 1 | 1 | |
|--|----------|----------|--------|-------|-----|----------|------|--------|-----------|---------|----------|--|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Enplanements | | l l | | | | | | | | | | |
| 2020 | 5,093 | 3,988 | 2,750 | | | | | | | | | |
| 2019 | 2,913 | 2,665 | 3,645 | | | | | | | | | |
| % Change | 75% | 50% | -25% | | | | | | | | | |
| ,,g- | | | | | | | | | | | | |
| Cumulative YTD 2020 | 5,093 | 9,081 | 11,831 | | | | | | | | | |
| Cumulative YTD 2019 | 2,913 | 5,578 | 9,223 | | | | | | | | | |
| % Change | 75% | 63% | 28% | | | | | | | | | |
| | | | | | | | | | | | | |
| Deplanements | | | | | | | | | | | | |
| 2020 | 4,984 | 3,941 | 2,975 | | | | | | | | | |
| 2019 | 3,020 | 2,515 | 3,610 | | | | | | | | | |
| % Change | 65% | 57% | -18% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 4,984 | 8,925 | 11,900 | | | | | | | | | |
| Cumulative YTD 2019 | 3,020 | 5,535 | 9,145 | | | | | | | | | |
| % Change | 65% | 61% | 30% | | | | | | | | | |
| | | | | | | | | | | | | |
| Flights | | | | | 1 | | 1 | 1 | 1 | 1 | ı | T |
| 2020 | 44 | 36 | 28 | | | | | | | | | ļ |
| 2019 | 21 | 19 | 26 | | | | | | | | | ļ |
| % Change | 110% | 89% | 8% | | | | | | | | | ! |
| Cumulative YTD 2020 | 44 | 80 | 108 | | | | | | | | | ļ |
| Cumulative YTD 2020 Cumulative YTD 2019 | 44 21 | 40 | 66 | | | | | | | | | - |
| % Change | 110% | 100% | 64% | | | | | | | | | |
| 70 Change | 11070 | 10076 | 0470 | | | | | | | | | |
| Load Factor | | | | | | | | | | | | |
| 2020 Available Seats | 6,990 | 5,742 | 4,578 | | | | | | | | | |
| 2019 Available Seats | 3,276 | 2,964 | 4,056 | | | | | | | | | |
| % Change | 113% | 94% | 13% | | | | | | | | | |
| | | | | | | | l. | | l. | | | |
| 2019 Load Factor | 73% | 69% | 60% | | | | | | | | | |
| • | | | • | | | | • | • | • | • | | |
| Cargo Frieght Enplaned | | | | | | | | | | | | |
| *Pounds 2020 | 0 | 0 | 0 | | | | | | | | | |
| 2019 | 0 | | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 0 | | 0 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| | | | | | | | | | | | | |
| Cargo Frieght Deplaned | | | - | | 1 | | ı | 1 | ı | 1 | 1 | 1 |
| *Pounds 2020 | 0 | | 0 | | | | | | | | | . |
| 2019 | 0 | | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | 1 |
| Cumulative YTD 2020 | 0 | 0 | 0 | | | | | | | | | - |
| Cumulative YTD 2019 | 0 | | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| 76 Change | 1 1/ / \ | 1 1/7 | 11// | | l . | <u> </u> | L | | L | | <u> </u> | <u> </u> |







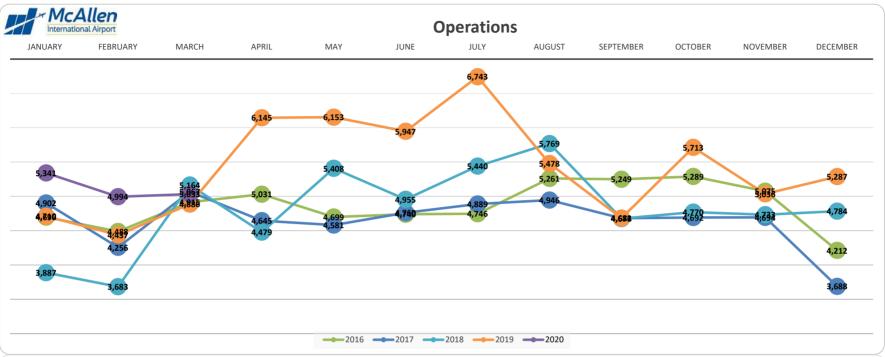
| Г | | 1 | T | | I | Ι | , | | Ι | I | 1 | |
|------------------------|---------|----------|----------|-------|-----|----------|------|--------|-----------|---------|----------|--|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Enplanements | | Į. | | | | | | | | | | |
| 2020 | 677 | 500 | 371 | | | | | | | | | |
| 2019 | 524 | 334 | 572 | | | | | | | | | |
| % Change | 29% | 50% | -35% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2019 | 677 | 1,177 | 1,548 | | | | | | | | | |
| Cumulative YTD 2018 | 524 | 858 | 1,430 | | | | | | | | | |
| % Change | 29% | 37% | 8% | | | | | | | | | |
| Deplanements | | | <u> </u> | | | | | | | | | |
| 2020 | 805 | 518 | 354 | | I | 1 | 1 | 1 | 1 | I | 1 | 1 |
| 2019 | 547 | 380 | 585 | | | | | | | | | + |
| % Change | 47% | 36% | -39% | | | | | | | | | - |
| 70 G.I.a.i.go | ,0 | 0070 | 3070 | | | | | | | | | |
| Cumulative YTD 2020 | 805 | 1,323 | 1,677 | | | | | | | | | |
| Cumulative YTD 2019 | 547 | 927 | 1,512 | | | | | | | | | |
| % Change | 47% | 43% | 11% | | | | | | | | | |
| | | | | | | | | | | | | |
| Flights | | | | | | | | | | | | |
| 2020 | 22 | 20 | 18 | | | | | | | | | |
| 2019 | 23 | 19 | 22 | | | | | | | | | |
| % Change | -4% | 5% | -18% | | | | | | | | | |
| Cumulative YTD 2020 | 22 | 42 | 60 | | | - | | | - | | - | - |
| Cumulative YTD 2019 | 23 | 42 | 64 | | | | | | | | | |
| % Change | -4% | 0% | -6% | | | 1 | | | 1 | | 1 | |
| 70 Onlange | 770 | 070 | 070 | | | | | | | | | |
| Load Factor | · · | · | • | | | • | • | • | • | | • | · |
| 2020 Available Seats | 1,584 | 1,440 | 1,296 | | | | | | | | | |
| 2019 Available Seats | 1,392 | 1,104 | 1,320 | | | | | | | | | |
| % Change | 14% | 30% | -2% | | | | | | | | | |
| [| | I | | | 1 | | 1 | 1 | | 1 | | т |
| 2020 Load Factor | 43% | 35% | 29% | | | | | | | | | |
| Cargo Frieght Enplaned | | | | | | | | | | | | |
| *Pounds 202 | 0 | 0 | 0 | | l | I | 1 | 1 | I | l | I | F |
| 2019 | 0 | 0 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| | | - | | | | | | | | | | |
| Cumulative YTD 2020 | 0 | 0 | 0 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 0 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| | | | | | | | | | | | | |
| Cargo Frieght Deplaned | | 1 | 1 | | ı | | | | | ı | | |
| *Pounds 202 | 0 | 0 | 0 | | | | | | | | | |
| 2019 | 0 | 0 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | <u> </u> | | | <u> </u> | | <u> </u> | |
| Cumulative YTD 2020 | 0 | 0 | 0 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 0 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| 70 Onlange | . 4/1 | . 4/1 | . 4/1 | | · | | 1 | | | | | |

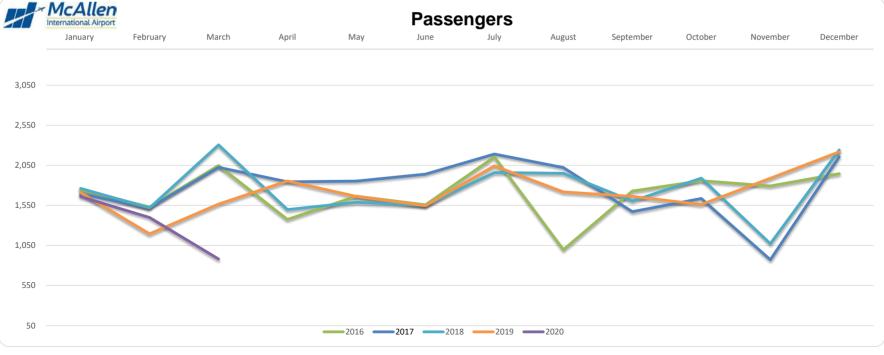




McAllen International Airport Operations Activity Report

| | January | February | March | April | May | June | July | August | September | October | November | December |
|---------------------|---------|----------|------------|-------|-----|----------|--------------|--------|-----------|---------|----------|----------|
| AIRPORT OPERATIONS | | | | | | | | | | | | |
| Itinerant | | | | | | | | | | | | |
| 2020 | 3,979 | 3,879 | 3,659 | | | | | | | | | |
| 2019 | 3,842 | 3,543 | 4,037 | | | | | | | | | |
| % Change | 4% | 9% | -9% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | | 7,858 | 11,517 | | | | | | | | | |
| Cumulative YTD 2019 | | 7,385 | 11,422 | | | | | | | | | |
| % Change | 4% | 6% | 1% | | | | | | | | | |
| | | | | | | | | | | | | |
| Local | | | | | | | | | | | | |
| 2020 | , | 1,115 | 1,374 | | | | | | | | | |
| 2019 | | 894 | 849 | | | | | | | | | |
| % Change | 57% | 25% | 62% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | | 2,477 | 3,851 | | | | | | | | | |
| Cumulative YTD 2019 | 868 | 1,762 | 2,611 | | | | | | | | | |
| % Change | 57% | 41% | 47% | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | 5,341 | 4,994 | 5,033 | | | | | | | | | |
| | | | | | | | | | | | | |
| CUSTOMS Aircraft | | | | | | | | | | | | |
| 2020 | 240 | 236 | 404 | | | | 1 | ı | | | | |
| 2020 | | 236 | 161 284 | | | | | | | | | |
| % Change | -20% | 10% | -43% | | | | | | | | | |
| % Change | -20% | 10% | -43% | | | | | | | | | |
| Cumulative YTD 2020 | 240 | 476 | 637 | | | | | | | | | |
| Cumulative YTD 2020 | | 515 | 799 | | | | | | | | | |
| % Change | -20% | -8% | -20% | | | | | | | | | |
| % Change | -2076 | -0 /0 | -20 /6 | | | | | | | | | |
| Passengers | | | | | | <u> </u> | J. | | | | | |
| 2020 | 1,660 | 1,400 | 882 | 1 | | | T | I | | | | ı |
| 2019 | | 1,400 | 1,566 | | | 1 | | | | | | |
| % Change | -3% | 17% | 1,500 | | | 1 | | | | | | |
| % Change | -3% | 1170 | | | | | | | | | | |
| Cumulative YTD 2020 | 1,660 | 3,060 | 3,942 | | | <u> </u> | | | 1 | | 1 | |
| Cumulative YTD 2019 | | 2,907 | 4,473 | | | | | | | | | |
| % Change | -3% | 5% | -12% | | | | | | | | | |







| | January | February | March | April | May | June | July | August | September | October | November | December |
|---------------------------------|----------------------|------------------|--------------------|--------|-------|------|------|--------|-----------|----------|----------|----------|
| | January | rebluary | March | Aprili | iviay | June | July | August | September | Octobei | November | December |
| Cargo Other | | | | | | | | | | | | |
| Enplaned | 747.054 | 570 440 | 550,000 | I | | 1 | | | | | ı | 1 1 |
| 2020 2019 | 747,951 543,874 | 573,110 | 556,338 926,462 | | | - | | | | | | |
| % Change | 38% | 689,379 -17% | -40% | | | | | | | | | |
| % Change | 30 /6 | -17/0 | -40 /6 | | | 1 | | | | | | |
| Cumulative YTD 2020 | 747,951 | 1,321,061 | 1,877,399 | | | | | | | | | |
| Cumulative YTD 2019 | 543,874 | 1,233,253 | 2,159,715 | | | | | | | | | |
| % Change | 38% | 7% | -13% | | | | | | | | | |
| · · | | | | | | | | | | | | |
| Deplaned | | • | | | | • | | | | | | , |
| *Pounds 2020 | 1,205,773 | 921,330 | 997,748 | | | | | | | | | |
| 2019 | 843,993 | 822,323 | 955,413 | | | | | | | | | |
| % Change | 43% | 12% | 4% | | | | | | | | | |
| O | 4 005 770 | 0.407.400 | 0.404.054 | | | | | | | | | |
| Cumulative YTD 2020 | 1,205,773 843,993 | 2,127,103 | 3,124,851 | | | - | | | | | | |
| Cumulative YTD 2019 % Change | 43% | 1,666,316 28% | 2,621,729 19% | | | | | | | | | - |
| /₀ Change | 43 /0 | 20 /0 | 1976 | | | | | | | | | |
| Charter Enplaned | ļ | | | | | 1 | | | | | Į. | |
| 2020 | 372 | 0 | 153 | | | | | | | | | |
| 2019 | 0 | 118 | 0 | | | | | | | | | |
| % Change | N/A | N/A | N/A | | | | | | | | | |
| · · | | | | | | | | | | | | |
| Cumulative YTD 2020 | 372 | 372 | 525 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 118 | 118 | | | | | | | | | |
| % Change | N/A | 215% | 345% | | | | | | | | | |
| 0 | | | | | | | | | | | | |
| Charter Deplaned 2020 | 282 | 90 | 153 | 1 | | 1 | | | | | I | 1 |
| 2019 | 0 | 116 | 0 | | | 1 | | | | | | |
| % Change | N/A | -22% | N/A | | | | | | | | | |
| 70 Onlango | 14/71 | 2270 | 14//(| | | | | | | | | |
| Cumulative YTD 2020 | 282 | 372 | 525 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 116 | 116 | | | | | | | | | |
| % Change | N/A | 221% | 353% | | | | | | | | | |
| | | | | | | | | | | | | |
| Charter Flights | | | | | | | | | | | | |
| 2020 | 5 | 1 | 2 | | | | | | | | | |
| 2019 | 0 | 2 | 0 | | | | | | | | | |
| % Change | N/A | -50% | N/A | | | - | | | | | | |
| Cumulative YTD 2020 | 5 | 6 | 8 | | | | | | | | | |
| Cumulative YTD 2019 | 0 | 2 | 2 | | | 1 | | | | | | |
| % Change | N/A | 200% | 300% | | | | | | | | | |
| /o change | 14/73 | 20070 | 00070 | l l | | 1 | | | | <u> </u> | I. | 1 |
| Load Factor | | | | | | | | | | | | |
| 2020 Available Seats | 804 | 138 | 366 | | | | | | | | | |
| 2019 Available Seats | 0 | 252 | 0 | | | | | | | | | |
| % Change | N/A | -45% | N/A | | | | | | | | | |
| | | | | | | 1 | | | | | 1 | 1 |
| 2020 Load Factor | 46% | 0% | 42% | | | l | | | | | | <u>j</u> |



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 | | | | | | | | | |
| 2019 | 29,328 | 28,494 | 35,710 | | | | | | | | | |
| % Change | 16% | 13% | -43% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 33,983 | 66,145 | 86,652 | | | | | | | | | |
| Cumulative YTD 2019 | 29,328 | 57,822 | 93,532 | | | | | | | | | |
| % Change | 16% | 14% | -7% | | | | | | | | | |
| Market Share | 45% | 45% | 40% | | | | | | | | | |
| Market Share YTD | 45% | 45% | 44% | | | | | | | | | |
| Market Share 11D | 43/0 | 45 /6 | 44 /0 | | | | | | | | | |
| HARLINGEN | | | | | | | | | | | | |
| 2020 | 31,390 | 30,610 | 21,141 | | | | | | | | | |
| 2019 | 27,644 | 26,917 | 35,356 | | | | | | | | | |
| % Change | 14% | 14% | -40% | | | | | | | | | |
| | | | | | | | | | | | | |
| Cumulative YTD 2020 | 31,390 | 62,000 | 83,141 | | | | | | | | | |
| Cumulative YTD 2019 | 27,644 | 54,561 | 89,917 | | | | | | | | | |
| % Change | 14% | 14% | -8% | | | | | | | | | |
| | | | | | | | | | | | | |
| Market Share | 42% | 43% | 42% | | | | | | | | | |
| Market Share YTD | 42% | 42% | 42% | | | | | | | | | |
| | | | | | | | | | | | | |
| BROWNSVILLE | | | | | | T | | 1 | | | T | |
| 2020 | 9,587 | 8,773 | 9,122 | | | | | | | | | |
| 2019 | 8,790 | 9,431 | 10,213 | | | | | | | | | |
| % Change | 9% | -7% | -11% | | | | | | | | | |
| Cumulative YTD 2020 | 9,587 | 18,360 | 27,482 | | | | | | | | | |
| Cumulative YTD 2018 | 8,790 | 18,221 | 28,434 | | | | | | | | | |
| % Change | 9% | 1% | -3% | | | 1 | | | 1 | | | |
| | 2,7 | , , | | | | | | | | | | |
| Market Share | 13% | 12% | 18% | | | ĺ | | ĺ | | | | |
| Market Share YTD | 13% | 13% | 14% | | | | | | | | | |



| MONTH OF March 2020 | | 10.20 | | EV 10 10 | | |
|--|------------|--|--------------------|---|----------|-------------------------------|
| CONSTRUCTION VALUE FEES COLLECTED TOTAL BUILDING PERMITS | | 19-20 23,531,998 226,039.41 180 | | FY 18-19 14,492,874 123,441.55 113 | | |
| FISCAL YEAR TO DATE COMI MONTH/YEAR | PARISON | | | | | FY 19-20 |
| | | FY 19-20 | | FY 18-19 | YT | D PREV MONTH |
| CONSTRUCTION VALUE | | 103,088,070 | | 92,944,624 | | 79,556,072 |
| FEES COLLECTED | | 963,271.56 | | 747,444.17 | | 737,232.15 |
| TOTAL BUILDING PERMITS | | 1,025 | | 711 | | 845 |
| | DETAILED ! | MONTHLY ACTIVITY | | | | |
| | PERMITS | Y 2019-2020 Value | SAME MO PERMITS | ONTH LAST FY 2018-19 VALUE | FISCAL 1 | <i>YTD 2019-2020</i> VALUE |
| RESIDENCE-NEW | 31 | VALUE 0 | 29 | \$4,925,548 | 256 | 7,585,257 |
| ADDITION | 7 | 0 | 8 | 117,585 | 32 | 401,000 |
| REMODEL | 44 | 0 | 8 | 76,463 | 267 | 735,924 |
| REWODEL | | | 8 | 70,403 | 207 | /33,724 |
| DUPLEX-NEW | 1 | 0 | 0 | 0 | 1 | 0 |
| TRIPLEX-NEW | 0 | 0 | 0 | 0 | 2 | 527,164 |
| FOURPLEX-NEW | 20 | 4,460,000 | 0 | 0 | 34 | 7,240,000 |
| MULTIFMLY-NEW | 3 | 800,000 | 0 | 0 | 23 | 28,964,139 |
| ADDITION | <u> </u> | 0 | 0 | 0 | 0 | 0 |
| REMODEL | 42 | 3,941,785 | 1 | 3,000 | 93 | 8,612,685 |
| TOWNHOUSES | | 0 | 0 | 0 | 2 | 0 |
| ADDITION | 0 | 0 | 0 | | 0 | 0 |
| REMODEL | | 0 | 1 | 9,750 | 1 | 0 |
| CONDOMINIUMS | 0 | 0 | 0 | 0 | 0 | 0 |
| ADDITION | | | 0 | | 0 | 0 |
| REMODEL | | | 0 | 0 | 2 | 0 |
| COMMERCIAL-NEW | 1 | 1,000,000 | 1 | 1,269,730 | 9 | 4,222,661 |
| COMMERCIAL-ADDITION | | 0 | 3 | 107,800 | 7 | 15,159,000 |
| COMMERCIAL-REMODEL | 17 | 220,000 | 37 | 4,027,098 | 183 | 9,642,840 |
| OFFICE-NEW | 1 | 2,500,000 | 0 | 0 | 5 | 3,838,796 |
| HOTEL/MOTEL-NEW | | 0 | 0 | 0 | 0 | 0 |
| RETAIL-NEW | | | 2 | 689,950 | 1 | 1,100,000 |
| RESTAURANT-NEW | | | 0 | | 1 | 1,500,000 |
| WAREHOUSE-NEW | | | 0 | | 0 | 0 |
| 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 | 1 | 2,700,000 | 0 | 0 |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 |
| REMODEL | 0 | 0 | 2 | 215,000 | 3 | 120,400 |
| SCHOOL-NEW | 0 | 0 | 0 | 0 | 0 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 |
| REMODEL | 3 | 2,540,000 | 0 | 0 | 7 | 4,180,000 |
| CANOPY | 0 | 0 | 0 | 0 | 0 | 0 |
| PORT.CLASSROOM | 0 | 0 | 0 | 0 | 0 | 0 |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 |
| REMODEL | 0 | 0 | 0 | 0 | 0 | |

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

| | DETAILED | MONTHLY ACTIVITY | | | | | |
|----------------------|----------|------------------|----------|---------------------|----------------------|-----------|--|
| | F | Y 2019-2020 | SAME MON | NTH LAST FY 2018-19 | FISCAL YTD 2019-2020 | | |
| | PERMITS | VALUE | PERMITS | VALUE | PERMITS | VALUI | |
| GOVMT BLDGS-NEW | 0 | 0 | 0 | 0 | 0 | | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | | |
| REMODEL | 0 | 0 | 0 | 0 | 0 | | |
| HOSPITAL/OTHERS | 1 | 8,000,000 | 0 | 0_ | 1 | 8,000,000 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | | |
| REMODEL | 1 | 53,213 | 5 | 65,000 | 14 | 171,413 | |
| INSTITUTIONAL | 0 | 0 | 0 | 0 | 0 | | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | | |
| REMODEL | 0 | 0 | 0 | 0 | 0 | - (| |
| OTHER CONSTRUCTION | | | | | | | |
| SWIM POOL-RES | 4 | 15,000 | 11 | 272,200 | 52 | 549,699 | |
| SWIM POOL-OTHER | 0 | 0 | 0 | 0 | 0 | | |
| STORAGE BLDG-RES | 1 | 0 | 1 | 8,500 | 4 | 2,327 | |
| STORAGE BLDG-OTHER | 0 | 0 | 0 | 0 | 4 | 5,450 | |
| CARPORT-RES | 2 | 0 | 1 | 900 | 13 | 19,315 | |
| GARAGE-RES | 0 | 0 | 0 | 0 | 1 | | |
| OTHER RES. CONSTRUCT | 0 | 0 | 0 | 0 | 0 | | |
| GAS PUMPS | 0 | 0 | 0 | 0 | 0 | | |
| GAS PUMPS/CANOPY | 0 | 0 | 0 | 0 | 0 | | |
| GAS TANKS | 0 | 0 | 0 | 0 | 0 | | |
| GAZEBO | 0 | 0 | 1 | 2,350 | 0 | | |
| UTILITY BLDG/SWITCH | 0 | 0 | 0 | 0 | 1 | | |
| BATHHOUSE/CABANA | 0 | 0 | 0 | 0 | 0 | | |
| POOLHOUSE | 0 | 0 | 0 | 0 | 0 | | |
| AIRPORT HANGER | 0 | 0 | 0 | 0 | 0 | | |
| SCHOOL FOUNDATION | 0 | 0 | 0 | 0 | 0 | | |
| COMM FOUNDATION | 0 | 0 | 0 | 0 | 0 | | |
| COMMERCIAL SHELL | 0 | 0 | 0 | 0 | 1 | 500,000 | |
| IND FOUNDATION | 0 | 0 | 0 | 0 | 0 | | |
| INDUSTRIAL SHELL | 0 | 0 | 0 | 0 | 0 | | |
| RES FOUNDATION | 0 | 0 | 0 | 0 | 0 | | |
| RESIDENTIAL SHELL | 0 | 0 | 0 | 0 | 0 | | |
| WAREHS FOUNDATION | 0 | 0 | 0 | 0 | 0 | | |
| WAREHOUSE SHELL | 0 | 0 | 0 | 0 | 0 | | |
| HOSPITAL FOUNDATION | 0 | 0 | 0 | 0 | 0 | | |
| SNOW CONE STANDS AND | | 2,000 | 1 | 2,000 | 5 | 10,000 | |
| OTHER PORTABLE BLDS | 0 | 0 | 0 | 0 | 0 | | |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | | |

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

Luis Vasquez 05/01/

05/01/2020

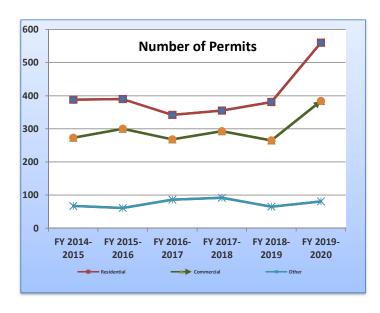
SUBJECT: BUILDING PERMITS AND INSPECTIONS

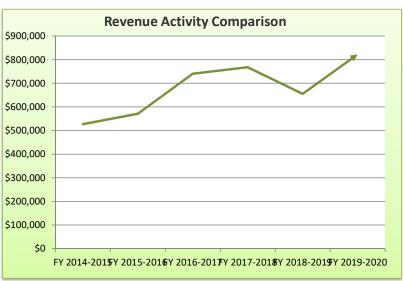
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT March 2020

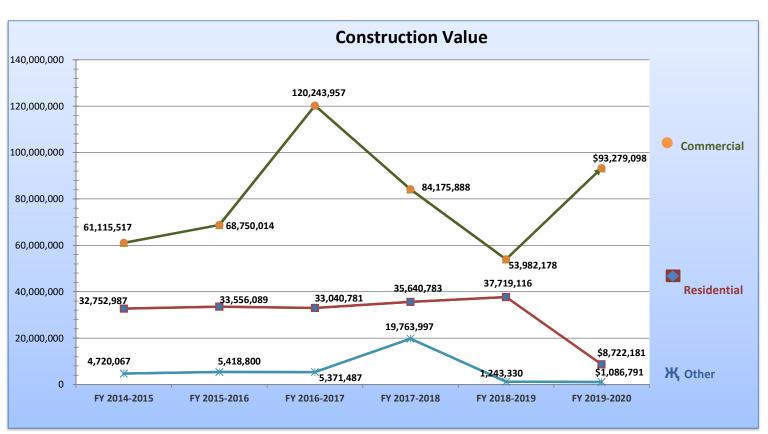
| March 2020 | | | | | | | |
|-----------------------|------------|---------|--------------------|---------|--------------|---------|--------------|
| | | CURRENT | | | | | S MONTH |
| | | PERMITS | FEES | FIS YTD | FIS YTD FEES | FIS YTD | FIS YTD FEES |
| BUILDING PERMITS | | 180 | 106,618.09 | 1025 | 435,441.86 | 845 | 328,823.77 |
| PLUMBING PERMITS | | 196 | 20,985.20 | 1059 | 113,446.80 | 863 | 92,461.60 |
| ELECTRICAL PERMITS | | 162 | 10,810.80 | 1043 | | 881 | 62,854.40 |
| | | | , | | 73,665.20 | | |
| MECHANICAL PERMITS | | 77 | 10,494.38 | 460 | 44,248.89 | 383 | 33,754.51 |
| SIGN PERMITS | | 58 | 4,468.80 | 255 | 19,918.20 | 197 | 15,449.40 |
| MOVING PERMITS | | 4 | 638.40 | 17 | 2,713.20 | 13 | 2,074.80 |
| DEMO | | 3 | 159.00 | 36 | 2,069.40 | 33 | 1,910.40 |
| | SUB-TOTAL | 680 | \$154,174.67 | 3,895 | 691,503.55 | 3,215 | 537,328.88 |
| BLDG. PENALTY FEES | | | | | | | |
| REMODELING | 3 | 2 | 125.28 | 25 | 4,859.32 | 23 | 4,734.04 |
| ADDITION | | 1 | 48.00 | 6 | 964.48 | 5 | 916.48 |
| NEW | | 1 | 356.16 | 2 | 548.16 | 1 | 192.00 |
| | | | | | | | |
| PLBG. PENALTY FEES | | 2 | 135.20 | 10 | 670.40 | 8 | 535.20 |
| ELEC. PENALTY FEES | | 2 | 167.60 | 8 | 588.60 | 6 | 421.00 |
| MECH. PENALTY FEES | | 1 | 66.40 | 17 | 1,343.84 | 16 | 1,277.44 |
| SIGN PENALTY FEES | | 0 | 0.00 | 1 | 79.80 | 1 | 79.80 |
| ADD. BUILDING FEES | | 22 | 5,379.34 | 106 | 10,130.39 | 84 | 4,751.05 |
| BLDG. RE-INSPEC FEES | | 49 | 2,352.00 | 346 | 16.666.90 | 297 | 14,314.90 |
| PLBG RE-INSPECT FEES | | 3 | 144.00 | 29 | 1,392.00 | 26 | 1,248.00 |
| ELEC RE-INSPECT FEES | | 0 | 0.00 | 10 | 480.00 | 10 | 480.00 |
| | | | | | | | |
| MECH RE-INSPECT FEES | • | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SIGN RE-INSPECT FEES | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLAN REVIEW FEES | | 90 | 14,211.89 | 394 | 48,504.97 | 304 | 34,293.08 |
| | SUB-TOTAL | 173 | \$22,985.87 | 954 | 86,228.86 | 781 | 63,242.99 |
| CODE BOOKS SOLD | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| C.C. LIST SOLD | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| XEROX COPIES | | 2 | 3.00 | 12 | 35.73 | 10 | 32.73 |
| SHORTAGE | | 0 | 0.00 | 1 | 3.60 | 1 | 3.60 |
| OVERAGE | | 0 | 0.00 | 0 | 0.20 | 0 | 0.20 |
| | | - | | | | | |
| ELECTRICAL LICENSE | | 14 | 1,050.00 | 128 | 9,075.00 | 114 | 8,025.00 |
| HOUSEMOVER LICENSE | | 1 | 25.00 | 6 | 150.00 | 5 | 125.00 |
| SIGN LICENSE | | 4 | 300.00 | 20 | 1,425.00 | 16 | 1,125.00 |
| PLUMBING REGISTRATION | ON FEES | 0 | 0.00 | 6 | 425.00 | 6 | 425.00 |
| MECHANICAL REGISTRIA | ATION FEES | 8 | 600.00 | 99 | 7,100.00 | 91 | 6,500.00 |
| IRRIGATOR REGISTRATI | ON FEES | 3 | 225.00 | 26 | 1,775.00 | 23 | 1,550.00 |
| | SUB-TOTAL | 32 | \$2,203.00 | 298 | 19,989.53 | 266 | 17,786.53 |
| TOTAL | | 885 | \$179,363.54 | 5,147 | 797,721.94 | 4,262 | 618,358.40 |
| OCCUPANCY DEPOSITS | | 10 | \$33,025.87 | 57 | 140,349.62 | 47 | 107,323.75 |
| OCCUPANCY DEPOSITS | | 10 | \$33,023.67 | 57 | 140,349.02 | 47 | 107,323.73 |
| PARK DEVELOPMENT FE | Ε | 12 | 13,650.00 | 36 | 25,200.00 | 24 | 11,550.00 |
| | GRAND TOT | AL | \$226,039.41 | | \$963,271.56 | | \$737,232.15 |

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

| Number of Permits | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 |
|--------------------|-------------------|--------------|--------------|--------------|--------------|---------------|
| Construction Value | *Through month of | March | | | | |
| Residential | 388 | 390 | 342 | 355 | 381 | 560 |
| Construction Value | 32,752,987 | 33,556,089 | 33,040,781 | 35,640,783 | 37,719,116 | \$ 8,722,181 |
| Commercial | 273 | 300 | 268 | 293 | 265 | 384 |
| Construction Value | 61,115,517 | 68,750,014 | 120,243,957 | 84,175,888 | 53,982,178 | \$ 93,279,098 |
| Other | 67 | 61 | 86 | 92 | 65 | 81 |
| Construction Value | 4,720,067 | 5,418,800 | 5,371,487 | 19,763,997 | 1,243,330 | \$ 1,086,791 |
| Revenue Activity | *Through month of | March | | | | |
| Grand Total | \$526,827.95 | \$570,894.72 | \$740,441.47 | \$767,927.96 | \$655,194.07 | \$822,921.94 |
| | | | | | | |







Printed: 5/1/2020

2020 CONSTRUCTION PERMIT TOTAL

| | | | JANUARY | 1 | | | EBRUAF | RY | | | MARCH | l |
|--|----------------|---------|------------|------------------------|------------------|---------|------------|------------------------|---------------|---------|------------|------------------------|
| | No. : Pmts. | | # Pldas | Value | No. 7 Pmts. I | | # Pldas | Value | No. Pmts. | | # Pldge | Value |
| New Residences | 42 | Units | blugs. | Value \$0 | 43 | Units i | biags. | Value \$0 | 31 | Units | biags. | value \$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 |
| NewTriplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 |
| New Fourplex New Multifamily | 8 6 | 32 0 | 4 0 | 1,600,000 340,000 | 3 | 3 | 12 0 | 700,000 0 | 20 3 | 80 0 | 20 0 | 4,460,000 800,000 |
| Multifamily-Altered | 0 | U | U | 0 | 0 | U | U | 0 | 0 | U | U | 000,000 |
| 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 Commercial-Altered | 3 0 | | | 750,000 0 | 1 32 | | | 15,000,000 942,277 | 2 | | | 3,500,000 |
| Commercial-Remodeled | 37 | | | 1,694,665 | 0 | | | 942,277 | 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 BldgAltered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Public BldgRemodeled | 6 17 | 0 | | 618,500 | 12 | | | 90,000 | 4 8 | | | 2,593,213 |
| All Other TOTAL \$ | 17 | U | | 551,350 \$5,654,120 | 12 | | | 80,000 \$20,022,277 | 0 | | | 17,000 \$23,531,998 |
| Total No. of Pmts. | 179 | | | ψ5,054,120 | 166 | | | Ψ20,022,211 | 180 | | | Ψ20,001,000 |
| | | | APRIL | | | | MAY | | | | JUNE | |
| 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 | 0 | ^ | 0 | 0 |
| New Duplex NewTriplex | 0 | 0 | 0 0 | 0 0 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | 0 0 | 0 |
| New Fourplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Multifamily | 0 | 0 | 0 | Ö | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Multifamily-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Multifamily-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Total Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Condominiums | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Townhouses Hotel/Motel | 0 | | | 0 0 | 0 | | | 0 | 0 | | | 0 |
| New Commercial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Commercial-Altered | 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. Public BldgAltered | 0 | | | 0 0 | 0 | | | 0 0 | 0 | | | 0 |
| Public BldgRemodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| All Other | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| TOTAL \$ | | | | \$0 | | | | \$0 | | | | \$0 |
| Total No. of Pmts. | 0 | | | | 0 | | | | 0 | | | |
| | | | JULY | • | • | | 4 | UGUST | | S | EPTEMB | |
| New Residences | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Residences-Altered Residences-Remodeled | 0 | | | 0 0 | 0 | | | 0 0 | 0 | | | 0 |
| Total Residential | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| New Duplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NewTriplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Fourplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Multifamily-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Multifamily-Remodeled Total Multifamily | 0 0 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | 0 0 |
| Condominiums | 0 | U | U | 0 | 0 | U | U | 0 | 0 | U | U | 0 |
| Townhouses | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Hotel/Motel | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| New Commercial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| | | | | | Prmt | | | | | | | Page 1 |

Prmt Page 1

| 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./Other | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Public BldgAltered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Public BldgRemodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| All Other | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| TOTAL \$ | · · | | | \$0 | ŭ | | | \$0 | ŭ | | | \$0 |
| Total No. of Pmts. | 0 | | | ΨΟ | 0 | | | ΨΟ | 0 | | | ΨΟ |
| rotar No. or rimo. | Ü | 00 | CTOBER | | Ü | NO | /EMBER | | ŭ | DE | CEMBER | |
| New Residences | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Residences-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Residences-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Total Residential | Ô | | | Õ | Ö | | | Õ | Ö | | | Ô |
| New Duplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NewTriplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ö | 0 | 0 | 0 | 0 |
| New Fourplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ö | 0 | 0 | 0 | 0 |
| New Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Multifamily-Altered | 0 | U | U | 0 | 0 | O | O | 0 | 0 | O | O | 0 |
| Multifamily-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Total Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ŏ | 0 | 0 | 0 | Õ |
| Condominiums | 0 | · | · | 0 | 0 | · | · | 0 | 0 | · | Ū | 0 |
| Townhouses | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Hotel/Motel | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| New Commercial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Commercial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Commercial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| New Industrial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Industrial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Industrial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| New Public Bldgs. | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| Public BldgAltered | 0 | | | 0 | 0 | | | Ö | 0 | | | 0 |
| Public BldgRemodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 |
| All Other | 0 | | | 0 | 0 | | | Ö | 0 | | | 0 |
| TOTAL \$ | Ü | | | \$0 | Ū | | | \$0 | Ū | | | \$0 |
| Total No. of Pmts. | 0 | | | ΨΟ | 0 | | | ΨΟ | 0 | | | ΨΟ |
| 10.0111110. | Total 2020 | | | | U | | | | U | | | |
| | No. # | ш | | | | | | | | | | |

| | TOLAT ZUZ | U | | |
|------------------------|-----------|-------|--------|--------------|
| | No. | # | # | |
| | Pmts. | Units | Bldgs. | Value |
| New Residences | 116 | | | \$0 |
| Residences-Altered | 11 | | | 27,000 |
| Residences-Remodeled | 136 | | | 51,605 |
| Total Residential | 263 | | | 78,605 |
| Duplex | 1 | 0 | 0 | 0 |
| Triplex | 0 | 0 | 0 | 0 |
| Fourplex | 31 | 115 | 36 | 6,760,000 |
| Multifamily | 9 | 0 | 0 | 1,140,000 |
| Multifamily-Altered | 0 | | | 0 |
| Multifamily-Remodeled | 77 | | | 7,262,785 |
| Total Multifamily | 118 | 115 | 36 | 15,162,785 |
| Condominiums | 2 | | | 0 |
| Townhouses | 2 | | | 0 |
| Hotel/Motel | 0 | | | 0 |
| New Commercial | 6 | | | 19,250,000 |
| Commercial-Altered | 32 | | | 942,277 |
| Commercial-Remodeled | 54 | | | 1,914,665 |
| New Industrial | 0 | | | 0 |
| Industrial-Altered | 0 | | | 0 |
| Industrial-Remodeled | 0 | | | 0 |
| New Public Bldgs. | 1 | | | 8,000,000 |
| Public BldgAltered | 0 | | | 0 |
| Public BldgRemodeled | 10 | | | 3,211,713 |
| All Other | 37 | | | 648,350 |
| YTD Total Construction | | \$ | | \$49,208,395 |
| VTD T (11) (D); | | | | |

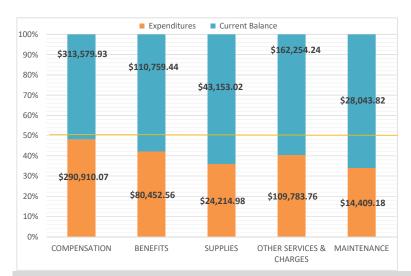
YTD Total Construction \$ \$49,200 YTD Total No. of Permits 525

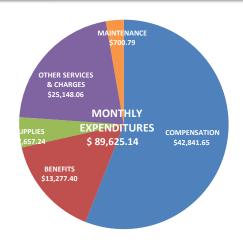
Prmt Page 2



FY 2019-2020 MARCH DOWNTOWN SERVICES REPORT

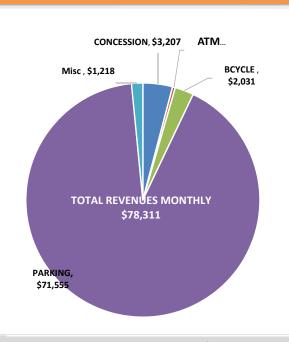
TOTAL EXPENDITURES YTD: \$519,771

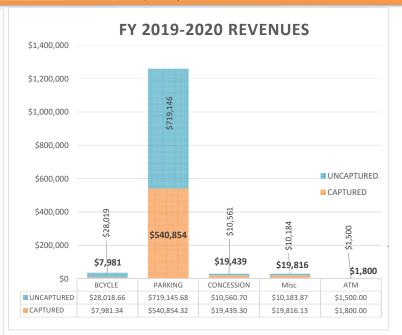




TOTAL REVENUES YTD:

\$589,891



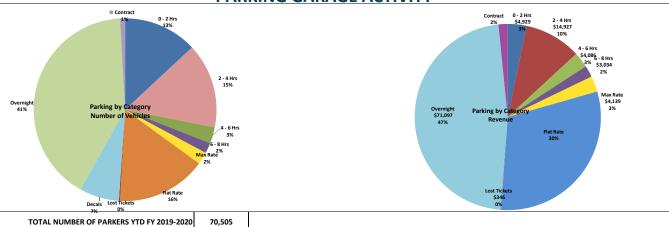


ONLINE REVENUE COLLECTION ACTIVTY # OF ONLINE PAYMENTS ONLINE CITATION REVENUE FY 19-20 TOTAL: 3284 FY 19-20 TOTAL: \$22.879 ■ FY 2017-2018 FY 2017-2018 FY 2019-2020 FY 2016-2017 ■ FY 2017-2018 ■ FY 2017-2018 ■ FY 2019-2020 \$7,000 900 800 \$6,000 \$5.304 700 588 \$5,000 \$4,000 \$3,988 600 \$3,292 ^{\$}3 462 \$4,000 500 \$2,809 400 \$3,000 \$2,000 200 100 OCT NOV DFC. JAN FFR MAR APR MAY JUN JUL AUG SEP ОСТ MAR

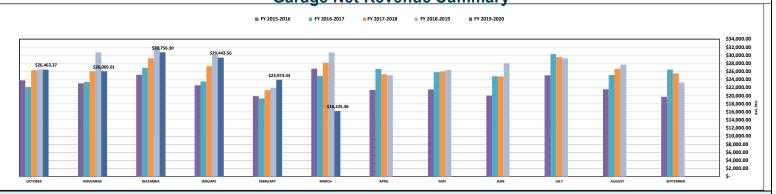


MARCH FY 2019-2020 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY

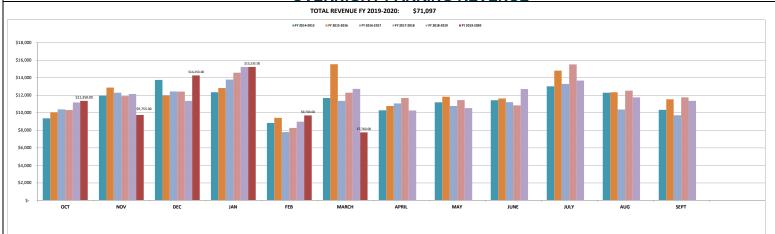


Garage Net Revenue Summary



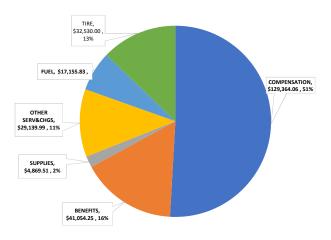
| | PARKING GARAGE MONTHLY REVENUE BREAKDOWN | | | | | | | | | | | | |
|------------------|--|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | TOTAL |
| FY 2015- 2016 | \$ 23,814.23 | \$ 23,085.40 | \$ 25,205.68 | \$ 22,602.39 | \$ 19,894.36 | \$ 26,705.28 | \$ 21,447.86 | \$ 21,584.91 | \$ 20,067.16 | \$ 25,070.36 | \$ 21,605.82 | \$ 19,751.73 | \$ 270,835.18 |
| FY 2016- 2017 | \$ 22,178.98 | \$ 23,402.73 | \$ 26,903.98 | \$ 23,541.62 | \$ 19,339.82 | \$ 24,877.32 | \$ 26,642.87 | \$ 25,844.20 | \$ 24,802.93 | \$ 30,313.07 | \$ 25,113.72 | \$ 26,489.32 | \$ 299,450.57 |
| FY 2017- 2018 | \$ 26,301.97 | \$ 26,054.83 | \$ 29,289.91 | \$ 27,345.82 | \$ 21,420.97 | \$ 28,181.94 | \$ 25,325.03 | \$ 25,991.22 | \$ 24,766.84 | \$ 29,574.23 | \$ 26,663.83 | \$ 25,526.97 | \$ 316,443.57 |
| FY 2018- 2019 | \$ 26,504.25 | \$ 30,706.74 | \$ 32,201.33 | \$30,084.53 | \$ 21,919.45 | \$ 30,689.15 | \$ 25,038.55 | \$ 26,395.24 | \$ 28,011.83 | \$ 29,268.42 | \$ 27,722.91 | \$ 23,253.79 | \$ 331,796.19 |
| FY 2019- 2020 | \$ 26,463.37 | \$26,069.01 | \$ 30,756.30 | \$29,443.56 | \$ 23,973.44 | \$ 16,225.36 | | | | | | | \$ 152,931.03 |
| | • | FEBRUARY | FY 2018-2019 NET REVENUE | | FEBRUAR' | | | DIFFERENCE | | % OF CHANGE | • | | |

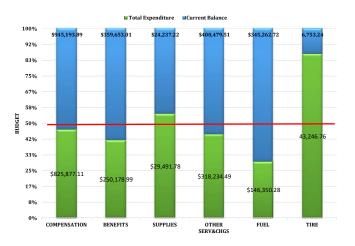
OVERNIGHT PARKING REVENUE





FY 2019 - 2020 METRO MCALLEN REPORT MARCH



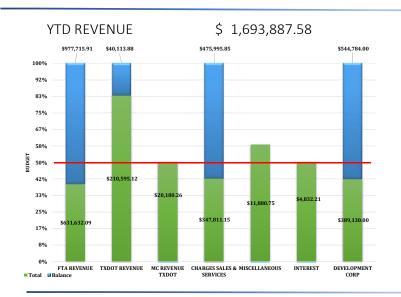


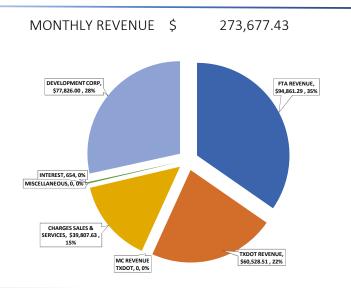
Monthly Expenditures

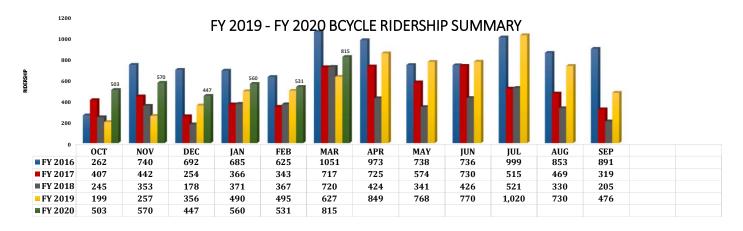
\$ 255,160.36

YTD Total Expenditures

\$ 1,608,759.10



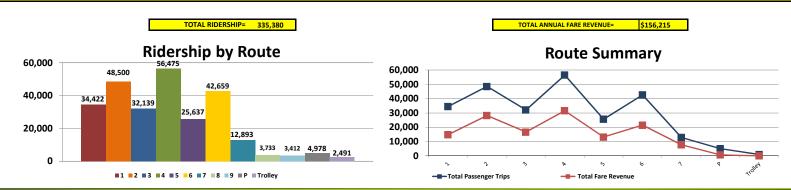






FY 2019-2020 METRO MCALLEN

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



SERVICE EXTENSION - YTD Ridership FY 2016 TOTAL RIDERS: FY 2019 FY 2020 FY 2017 FY 2018 31,301 7,000 6,500 MONDAY-SATURDAY 6:00pm - 9:00pm 6,000 5,500 5.000 SUNDAY 8:00PM - 6:00PM 4,500 **ROUTES** 4,000 3,500 3,000 2,500 2.000 1,500 1,000 500 Apr. Sep. MONTHLY RIDERSHIP OF SERVICE EXPANSION

| WIGHTELT RIDERSHIP OF SERVICE EXPANSION | | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| Fiscal Year | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | TOTAL |
| FY 2017 | 5,848 | 6,166 | 4,867 | 5,907 | 5,998 | 6,435 | 5,982 | 6,468 | 6,158 | 7,130 | 6,201 | 6,177 | 73,337 |
| FY 2018 | 5,566 | 5,750 | 6,052 | 4,318 | 5,245 | 5,607 | 5,700 | 5,747 | 5,718 | 6,937 | 6,847 | 6,910 | 70,397 |
| FY 2019 | 6,271 | 5,901 | 6,875 | 5,077 | 5,397 | 5,963 | 4,853 | 5,425 | 6,114 | 5,632 | 6,674 | 0 | 64,184 |
| FY 2020 | 5,742 | 5,306 | 6,493 | 4,634 | 4,971 | 4,155 | | | | | | 0 | 31,301 |
| MONTHI Y GOAI | 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

| 80,000 - | | | | | | ■ FY 2017 | 7 FY 20 | 18 ■ FY | 2019 | ■ 2019 | | | | | |
|----------------------|-------------|--------|------|-----|--------|-----------|----------------|---------|------|--------|-------|-----|-----|-------|---------|
| 70,000 - | 64,986 | | 69,1 | 33 | | | | | | | | | | | |
| 60,000 - 50,000 - | | 53,801 | _1 | | 49,137 | 53,039 | 45 ,284 | | | | | | | | _ |
| 40,000 - | | ш | -11 | | | ш | ╢ | -11 | | Н | ш | -11 | | | |
| 30,000 - 20,000 - | | | -11 | | | Ш | -111- | _ | | | | _ | | | |
| 10,000 - | | | | | | | | | | | | | | | |
| | ОСТ | NOV | DEC | JA | N. | FEB | MAR | APR | · | MAY | JUN | JUL | , | AUG | SEP |
| | Fiscal Year | OCT | NOV | DEC | ΙΔΝ | FFR | MAR | ΔPR | ΜΔΥ | IUN | 11.11 | ΔUG | SFP | TOTAL | %Change |

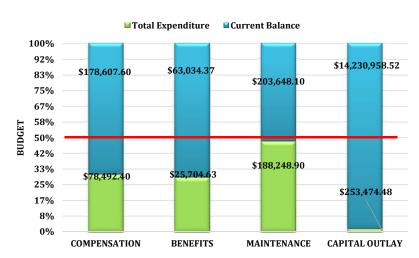
| Fiscal Year | ОСТ | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL | %Change |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| FY 2017 | 62,302 | 59,579 | 58,435 | 57,775 | 54,853 | 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 | 45,284 | | · | · | | • | | 335,380 | -47% |
| | | | | | | | | | | | | | | |



FY 2019 - 2020 MCALLEN CENTRAL STATION REPORT

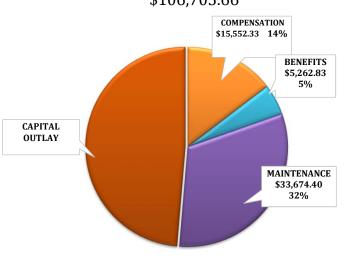
YTD EXPENDITURES

\$546,485.81

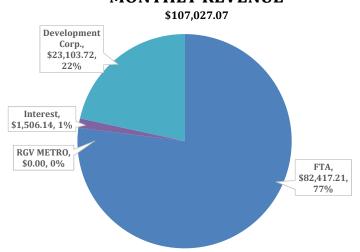


MONTHLY EXPENDITURES

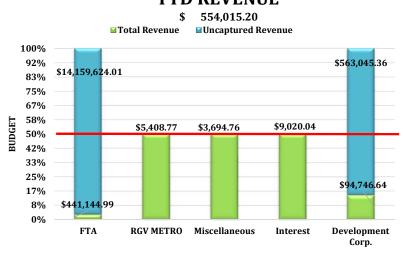
\$106,705.66



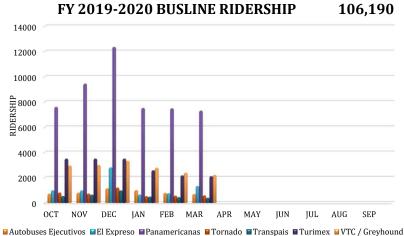
MONTHLY REVENUE



YTD REVENUE







| | 2019-202 | 0 Engineering Projects Sche | dule | | | | | | | | | |
|---------------------------------|--------------------|---|---------------------------|--------------------|-------------|--------------|----------------------|------------|------------|-----------|------|-----|
| | 2017-202 | o Engineering Frojects Sche | Env | . ROW | Design | n | Bid | Const | i . | | | |
| | | | | | - 8 | | | | | | | |
| | | Project Schedule | | | | | | | | | | |
| | | | 2019 | | | | 2020 | | | | | |
| | File No. | Project | Oct. Nov. Dec. | Jan. Feb. Mar. | Apr. | May. | Jun. Jul. | Aug. | Sep. | Oct. | Nov. | Dec |
| ge ants | 17-1002 | Kennedy Avenue Drainage Improvements (HMGP DR-4245-010) | | | | | Substantially Compl | ete | | | | |
| Drainage FEMA Grants | 17-1003 | Westway Heights Drainage Improvements (HMGP DR-4223-016) | | | | | Substantially Compl | ete | | | | |
| PEN | 18-1025 | Quince Avenue at N 27th Drainage Improvements (HMGP DF 4272-010) | | | | | | | | | | |
| | 18-1020 | Bicentennial Blueline (Tamarack Ave to Harvey Ave) Brid Replacement | | | | | | | | | | |
| | 18-1020 | Northwest Regional Stormwater Detention Facility (RDF) | | | | | | | | | | |
| | 18-1020 | Martin Ave Drainage Improvements - N 6th St to NE Bluelin | | | | | | Schedulir | ng Pre-con | | | |
| | 18-1020 | Primorse Ave at Bicentennial Dr Drainage Improvements | | | | Scheduling | g Pre-Con | | | | | |
| | 18-1020 | Quamasia ave at N 11th St Drainage Improvements | | | | | | | Schedulin | g Pre-Con | | |
| | 18-1020 | N 4th St at Sunflower Ave Drainage Improvements | | | | Scheduling | g Pre-Con | | | | | |
| s | 18-1020 | Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure | | | Coordinati | ing IBWC C | learance for Constru | ction | | | | |
| rojeci | 18-1020 | Dove Ave (N 10th St to N 2nd St) Drainage Improvements | | | | Scheduling | g Pre-Con | | | | | |
| ond P | 18-1020 | N 43rd St Stormwater Bypass | | | | | Schedulii | ng Pre-Con | | | | |
| 018 B | 18-1020 | Gardenia Ave at N 25 1/2 St Drainage Improvements | | | | | · | | Schedulin | g Pre-Con | | |
| Drainage - 2018 Bond Projects | 18-1020 | Vine Avenue at N 48th St Stormwater Bypass | | | | Scheduling | g Pre-Con | | | | | |
| raina | 18-1020 | S 2nd St at Byron Nelson Ave Drainage Improvements | | | | | | | | | | |
| D | 18-1020 | Northweast Blueline Regrade (Trenton Rd to Outfall) | | | Compiling | g Bid Packaş | ge | | | | | |
| | 18-1020 | Marigold Ave (alley) Drainage Improvements | | Complete | d | | | | | | | |
| | 18-1020 | N 12th St at Esperanza Ave Drainage Improvements | | · | | | | | | | | |
| | 18-1020 | Harvey Ave at N Main St Drainage Improvements | | | | Completed | ı | | | | - | |
| | 18-1020 | N 7 1/2 St at Highland Ave Drainage Improvements | | | Completed | d | | | | | - | |
| | 18-1020 | Iris Ave at Cynthia Ave Drainage Improvements | | | Completed | d | | | | | - | |
| | 18-1020 | East Tamarack Ave Drainage Improvements | | | | | | | | | | |
| | 19-1006 | N. 8th Street at Camellia Avenue Drainage Improvements | | | | | | | | | | |
| | 19-1006 | Gardenia Avenue at N. 12th Street Drainage Improvements | | | | | | | | | | |
| | 19-1006 | N. Main Street at Jay Avenue Drainage Improvements | | | | | | | | | | |
| S: | 19-1006 | Quince Avenue at N. 8th Street Drainage Improvements | | | | | | | | | | |
| Drainage - Utility Fee Projects | 19-1006 | Torres Acres Drainage Improvements | | | | | | | | | | |
| Fee P | 19-1006 | Balboa Ditch Sluice Gate Project | | | | | | | | | | |
| tillity | 19-1006 | Trade Zone Pump Station Improvements | | | | | | | | | | |
| J - ag | 19-1006 | Sarah Avenue Bypass | | | | | | | | | | |
| raina | 19-1006 | Harvey Stormwater Pump Station Upgrades | | | | | | | | | | |
| ū | 19-1006 | Northwest Blueline Hibiscus Tributary | | | | | | | | | | |
| | 19-1006 | Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave | | | On Hold for | FY 20-21 F | unding Cycle | | | | | |
| | 19-1006 | McAllen Lateral Channel Improvements | | | | | | | | | - | |
| | 19-1006 | Balboa Acres Stormwater Infrastructure and Pump Station Improvements | | | | | | | | | | |
| | 19-1028 | 1700 Block Redwood & 3400 N 29th St Drainage Improvements | | | | | | | | | | |
| aše. | 20-1011 | N Main Street at Cedar Avenue Drainage Improvements | | | | | | | | | | |
| Drainage CDBG | 20-0000 | Idela Avenue Drainage Improvements - S 33rd Street to S 29t Street | | | | | | | | | | |
| ۵ | 20-0000 | Chicago Avenue at S 23rd Street Drainage Improvements | | | | | | | | | | |
| | 20-0000 | Toronto Ave at S 16th St Drainage Improvements | | | | | | | | | | |
| | 12-1030 | Bicentennial Interchange at US 83 | | | | | | | | | | |
| | 16-1001 | 23rd and Jackson Avenue | | | | | | | | | | |
| | 16-1001 | 23rd and Ebony Avenue | | | | | | | | | | |
| | 16-1001 | 23rd and Hackberry Avenue | | | | | | | | | | |
| ation | 16-1001 | 23rd and Kendlewood Avenue | | | | | | | | | | |
| Transportation | 16-1001 | 10th and Business 83 | | | | | | | | | | |
| Tran | 11-1028 | Bicentennial - Trenton Road to SH107 | | | | | | | | | | |
| | 14-1023 | Kennedy: Ware to Bentsen | | | | | | | | | | |
| | 10-1002 | Auburn: 10th Street to Main Street | | | | Project Co | mplete | | | | | |
| | 14-1022 | 29th St Extension Project Paving Improvments | | | | | | | | | | |
| | 09-1027 | Daffodil Road Widening - Ware to Taylor | | | | | | | | | | |
| | | FMCSA Bus Inspection Station | fiber relocation start of | construction Dec 3 | | | | | | | | |
| | 16-1012 | | | | | | | _ | | | | |
| es | 16-1012 16-1017 | Anzalduas Bridge-Northbound lanes | | | | | | | | | | |
| acilities | | Anzalduas Bridge-Northbound lanes Quinta Mazatlan Renovations | | | | _ | | | | | | |
| Facilities | 16-1017 | | | | | | | | | | | |

City of McAllen Grant Status Report March 2020

| Implementing Department | Grant Title | Funding Agency | Start Date | End Date | Grant Amount | Local Match | Expenditure to Date | Balance | Summary of Activity |
|----------------------------|--|--|------------|------------|------------------|-----------------|------------------------|-----------------|---|
| | Airport Improvement Program 046 | U.S. Department of Transportation-Federal Aviation | 09/01/2015 | 12/31/2017 | \$ 1,247,500.00 | \$ 122,500.00 | \$ 817,299.07 | \$ 552,700.93 | No activity reported by the Airport Department for the Month of March. |
| | 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 March. |
| Aviation | Airport Improvement Program 48 | U.S. Department of Transportation-Federal Aviation | 08/27/2018 | 08/31/2019 | \$ 2,005,830.00 | \$ 222,870.00 | \$ 1,194,106.93 | \$ 1,034,593.07 | No activity reported by the Airport Department for the Month of March. |
| | Airport Improvement Program 49 | US Department of Transportation | 03/01/2020 | 04/30/2021 | \$ 6,680,726.00 | \$ - | \$ 658,900.00 | \$ 6,021,826.00 | New Grant. No activity reported by the Airport Department for the Month of March. |
| | Airport Improvement Program 50 | US Department of Transportation Federal Aviation | 3/1/2020 | 04/30/2021 | \$ 10,000,000.00 | \$ - | \$ 58,425.00 | \$ 9,941,575.00 | New Grant. No activity reported by the Airport Department for the Month of March. |
| | | | | | | | | | |
| Convention Facilities | NEA Arts Engagement in American | National Endowment for the Arts | 04/01/2020 | 04/30/2021 | \$ 10,000.00 | \$ 29,525.00 | \$ - | \$ 39,525.00 | New grant to create exhibits for the Convention Center. Grant staff in the process of executing all grant start up documents for the |
| | Communities | | | | | | | | funder. |
| | | | | | | | | | |
| Emergency Management | FY 2019 SHSP - Radio Repeaters | Texas Office of the Governor | 09/01/2019 | 08/31/2020 | \$ 78,000.00 | \$ - | \$ - | \$ 78,000.00 | The purchase order for the repeaters has been issued to vendor. Pending the receipt and installation of repeaters. |
| | | | | | | | | | |
| | FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights | Texas Division of Emergency Management | 04/14/2017 | 04/14/2019 | \$ 3,177,230.00 | \$ 1,059,077.00 | \$ 1,583,350.00 | \$ 2,652,957.00 | Project to install 7,000 linear feet of storm drain pipe on Westway Heights Subdivision and tie into detention facility is complete. The final paving repairs and grading to detention facility is ongoing and scheduled to be completed in May 2020. |
| Engineering | FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas | Texas Parks and Wildlife | 06/21/2016 | 06/30/2020 | \$ 250,000.00 | \$ 250,000.00 | \$ 398,360.73 | \$ 101,639.27 | Project is substantially complete with final phase of War Memorial construction complete. Engineering staff is working to identify final budget and add additional improvements to the area. |

| Implement Departme | | Funding Agency | Start Date | End Date | Grant Amount | Local Match | Expenditure to Date | Balance | Summary of Activity |
|-----------------------|---|--|------------|------------|-----------------|-----------------|---------------------|-----------------|---|
| | FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue | Texas Department of Public Safety - Texas Division | 04/18/2017 | 04/18/2019 | \$ 633,041.25 | \$ 211,013.75 | \$ 30,636.00 | \$ 813,419.00 | The installation of approximately 3,640 linear feet of storm drain along Kennedy Avenue, Jackson Avenue and Colonel Rowe Boulevard tying into Houston Avenue is complete. Project completion including remaining street paying is scheduled for May 2020. |
| Engineeri | 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 | \$ 18,393.81 | \$ 779,809.19 | No activity reported by the Engineering Department for the Month of March. |
| | FY 2018 TPWD Local Park Grant - Riders Grant | TPWD | 03/22/2018 | 07/15/2021 | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 1,983,868.77 | \$ 8,016,131.23 | Design work for the Quinta Mazatlán continues. Design anticipated to be complete by December 2020 for bidding and construction in 2021. |
| | | | | | | | | | |
| Fire | FY 2018 SAFER | FEMA | 03/08/2020 | 03/07/2023 | \$ 404,548.00 | \$ 251,476.00 | \$ - | \$ 656,024.00 | Fire Department has employed and trained 4 firefighters under SAFER Grant funding. Grant staff is working with funder to receive reimbursement for costs incurred to date. |
| | | | | | | | | | |
| | E Rate Recurring Services Grant (Internet) | Universal Services Administrative Company | 07/01/2019 | 06/30/2020 | \$ 13,800.00 | \$ 3,040.00 | \$ 4,800.00 | \$ 12,040.00 | Spectrum's invoice #1891734031520 dated March 15, 2020 includes the following: 90% billed to grant = 1169.10 10% billed to McAllen = 129.90 Total for Internet = \$1,299.00 |
| Library | | | | | | | | | We pay all fees and taxes of \$112.49 We had a beginning credit balance of \$479.69 |
| | | | | | | | | | Payment of \$242.39 (129.90 + 112.49) was applied to the credit balance. |

| Implementing Department | Grant Title | Funding Agency | Start Date | End Date | Grant Amount | Lo | ocal Match | Exp | penditure to Date | Balance | Summary of Activity |
|----------------------------|---|--|------------|------------|---------------|----|------------|-----|----------------------|------------------|---|
| Parks and Recreation | 1 | Texas Parks and Wildlife Department | 03/01/2014 | 09/30/2017 | \$ 428,000.00 | \$ | 107,000.00 | \$ | - | \$ 535,000.00 | The City has opted to rescind this grant contract. Staff is working with the TP&W on closing the contract and completing all necessary docs on same. |
| | 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 | Project design for pond area is ongoing. Due to COVID-19, status of the Nature Center Pond remains unchanged from previous month. At this time, funds have not been expended. |
| | Census Mini Grant - Shaping Our Children's Future | Texans Care for Children | 11/01/2019 | 06/20/2020 | \$ 5,000.00 | \$ | - | \$ | 1,998.00 | \$ 3,002.00 | Library staff has ordered coloring books, and 'We Count' books for children's story time activities. Staff will also purchase stickers for the kids, but are on hold due to the COVID-19 emergency. |
| Planning | VBLF - Shaping McAllen's Future, Census 2020 | Valley Baptist Legacy Foundation | 02/05/2020 | 06/30/2020 | \$ 56,400.00 | \$ | - | \$ | - | \$ | Staff has been contracted to work on the Census Outreach. However, outreach activities are on hold pending Covid-19 emergency. |
| | FY 2020 Texas Counts Pooled Fund | Community Foundations of Texas | 02/27/2020 | 06/27/2020 | \$ 15,000.00 | \$ | - | \$ | - | \$ 15,000.00 | Grant and Planning staff are working to execute funding agreements to begin Census Outreach. Outreach activities are on hold due to Covid19 emergency. |
| | | | | | | | | | | | |
| Police | FY 2020 Victim Coordinator & Liaison Grant | Office of the Attorney General | 09/01/2019 | 08/31/2020 | \$ 41,990.00 | \$ | - | \$ | 25,540.00 | \$ 16,450.00 | During the month of March 2020, Crime Victim Liaison (CVL) assisted 164 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims. |
| | FY 2020 STEP Comprehensive Grant | Texas Department of Transportation | 10/01/2019 | 09/30/2020 | \$ 98,000.00 | \$ | 24,500.00 | \$ | 77,297.23 | \$ • | STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 107.75 hours at cost of \$5032.32. They made 314 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 | Project consists of the purchase of 4 laptops for police department. Laptops PO has been issued and items ordered. |

| Implementing Department | Grant Title | Funding Agency | Start Date | End Date | Grant Amount | Local Match | Expenditure to Date | Balance | Summary of Activity |
|----------------------------|--|---|------------|------------|------------------|------------------|----------------------|-----------------|--|
| | Texas Anti Gang Grant | Office of the Governor Criminal Justice Division | 09/01/2019 | 08/31/2020 | \$ 600,000.00 | \$ - | \$ 128,006.40 | \$ 471,993.60 | The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. |
| | FY 2020 South Texas Auto Theft Enforcement Task Force Grant | Texas Department of Motor Vehicles | 09/01/2019 | 08/31/2020 | \$ 269,750.00 | \$ 217,057.00 | \$ 288,871.92 | \$ 197,935.08 | The Auto Task Force grant staff reported investigating six new auto theft, recovered four stolen vehicle and made four arrests during the month of March 2020. A total of fourteen vehicle theft investigations have been initiated during the 2020 calendar year. Grant continues to operate under the 2019 award. |
| Police | STEP - Impaired Driving Mobilization | Texas Department of Transportation | 12/10/2019 | 09/30/2020 | \$ 20,000.00 | \$ 5,000.00 | \$ 8,296.35 | \$ 16,703.65 | STEP IDM is a grant dedicated to Impaired Driving (DWI) Traffic Enforcement for 5 two week periods. The Spring Break Wave was conducted from March 06 - 23, 2020. The grant allowed Officers to work 103 hours at cost of \$4602.61. They made 1 DWI arrests, 234 traffic stops, and made 2 other arrests. 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 | \$ 45,427.84 | \$ 44,572.16 | The STEP Commercial Motor Vehicle grant is dedicated towards traffic enforcement for commercial Motor Vehicles. This month, the grant allowed officers to work 74.50 hours, at a cost of \$3508.49. The officers conducted 172 traffic stops, providing high police visibility to the public; making McAllen Streets safer. |
| | Federal Transit Administration TX90- X778-00 | Federal Transit Administration | 10/01/2007 | 09/30/2020 | \$ 1,679,250.00 | \$ 382,515.35 | \$ 1,984,617.93 | \$ 77,147.42 | No activity reported by the Transit Department for the Month of March. |
| | Federal Transit Administration TX- 90-Y048-00 | Federal Transit Administration | 03/24/2014 | 09/30/2020 | \$ 3,171,640.00 | \$ 2,861,836.00 | \$ 5,910,228.30 | \$ 123,247.70 | \$8,000 was spent on Remix Software License. The running total is now \$77,345. |
| Transit | Federal Transit | Federal Transit Administration | 04/01/2014 | 09/30/2022 | \$ 5,207,372.00 | \$ 1,259,468.00 | \$ 2,592,108.02 | \$ 3,874,731.98 | \$57,375 was reimbursed for Preventive Maintenance and Surveillance. The running total is \$3,099,678.00. |
| | Federal Transit | U.S. Department of Transportation - Federal Transit | 09/15/2017 | 09/30/2020 | \$ 1,447,831.00 | \$ 1,447,831.00 | \$ 1,170,782.98 | \$ 1,724,879.02 | \$37,610 was spend on operations funding. The remaining balance is \$862,445. |
| | McAllen Express Transit Grant | US Department of Transportation | 09/01/2019 | 12/31/2021 | \$ 5,279,836.18 | \$ 60,661.00 | \$ 545,896.26 | \$ 4,794,600.92 | \$13,198 was spent on paratransit salaries. The running total is now \$4,754,643. |
| Implementing Departments | Grant Title | | | | Grant Amount | Local Match | Expenditure to Date | Balance | |
| 10 | 31 | | | | \$ 51,771,907.43 | \$ 14,096,581.10 | | \$44,274,455.09 | |



Health Department Admin Staff

Monthly Activity Report

| | - ,,p | | |
|-------------------------------------|-------|---------------|--------------|
| | March | Same Month | Year to Date |
| SERVICES TO PUBLIC | 2020 | Previous Year | 2020 |
| Mosquito Abatement Request | 23 | 11 | 171 |
| Calls Dispatched | 823 | 649 | 2353 |
| Public Information Request (PIR) | 12 | 18 | 62 |
| Garage Sales | 247 | 349 | 823 |
| Agriculture Permits | 2 | 0 | 2 |
| On-Site Sewage Permits | 0 | 0 | 1 |
| Temporary Event Permits | 8 | 21 | 51 |
| Tent Permits | 1 | 2 | 6 |
| General Cases | 7 | 9 | 13 |
| Letters Sent | 116 | 158 | 296 |
| FOOD PROGRAM | | | |
| Food Establishment Permits Prepared | 13 | 27 | 46 |
| Food Manager Certification Issued | 3 | 10 | 33 |
| Food Handler Certification Issued | 0 | 0 | 0 |
| Renewal Notices Issued | 129 | 119 | 373 |
| LIENS | | | |
| Payoffs Requested | 19 | NA | 47 |
| Property Liens Placed | 0 | 2 | 0 |
| Property Liens Released | 0 | 0 | 66 |
| Property Liens Released | 0 | 0 | 66 |



Combined Code Enforcement

| Monthly Activity Report | | | | | | | | | | |
|---|---------------|-----------------------------|----------------------|--|--|--|--|--|--|--|
| Weedy Lots | March 2020 | Same Month Previous Year | Year to Date 2020 | | | | | | | |
| Complaints Investigated | 79 | 215 | 309 | | | | | | | |
| Inspections | 146 | 397 | 516 | | | | | | | |
| Mowed by Contractors (MBC) | 8 | 25 | 89 | | | | | | | |
| Properties Mowed by Others After Notice (MBO) | 291 | 660 | 769 | | | | | | | |
| Litter & Illegal Dumping Enforcement | | | | | | | | | | |
| Complaints Investigated | 44 | 16 | 443 | | | | | | | |
| Inspections | 76 | 40 | 155 | | | | | | | |
| Cleaned by City | 0 | 0 | 1 | | | | | | | |
| Cleaned by Violator | 6 | 4 | 27 | | | | | | | |
| Cleaned by Owner | 32 | 27 | 63 | | | | | | | |
| | | | | | | | | | | |
| Front Yard Parking | 54 | 31 | 158 | | | | | | | |
| Illegal Signs | 24 | 11 | 100 | | | | | | | |
| Street Vendors | 1 | 0 | 1 | | | | | | | |
| Conditional Use Permits | 9 | 0 | 10 | | | | | | | |
| Vegetation | 1 | 0 | 3 | | | | | | | |
| Garage Sales | 0 | 0 | 5 | | | | | | | |
| Miscellaneous Permits | 2 | 2 | 8 | | | | | | | |
| Blue Bins | 0 | 0 | 0 | | | | | | | |
| Zoning Items | | | | | | | | | | |
| Zoning | 28 | 38 | 98 | | | | | | | |
| I-2 Heavy Industrial | 0 | 0 | 0 | | | | | | | |
| I-1 Light Industrial | 0 | 0 | 0 | | | | | | | |
| C-3 General Business | 1 | 12 | 16 | | | | | | | |
| C-1 Office Building | 0 | 0 | 0 | | | | | | | |
| A-O Agricultural-Open Space | 0 | 0 | 0 | | | | | | | |
| R-3A Multifamily Residential Apt | 0 | 0 | 1 | | | | | | | |
| R-2 Duplex-Fourplex Residential | 0 | 0 | 5 | | | | | | | |
| R-1 Single Family Residential | 14 | 10 | 27 | | | | | | | |
| C-4 Commercial Industrial | 0 | 0 | 0 | | | | | | | |
| C-2 Neighborhood Commercial | 0 | 0 | 2 | | | | | | | |
| R-3C Multifamily Residential Condominium | 0 | 0 | 0 | | | | | | | |
| C-3L Light Commercial | 0 | 0 | 1 | | | | | | | |
| R-3T Multifamily Residential Townhouse | 0 | 1 | 0 | | | | | | | |
| R-4 Mobile or Modular Home | 0 | 0 | 0 | | | | | | | |

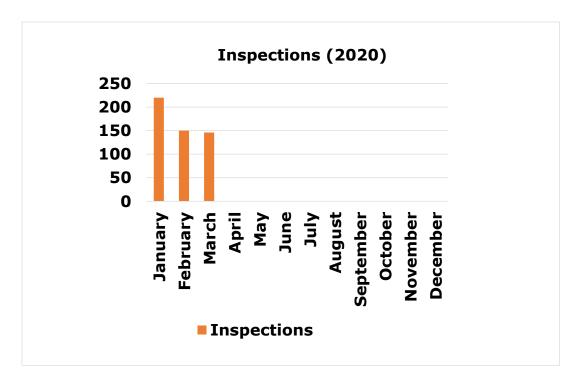


Combined Code Enforcement Charts

Monthly Activity Report

WEEDY LOTS

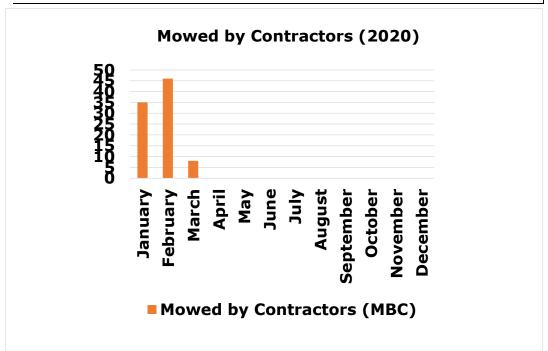


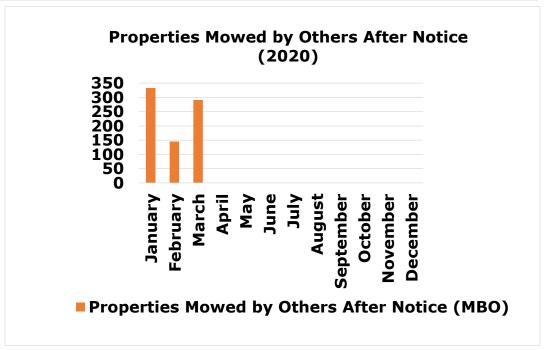




Combined Code Enforcement Charts

Monthly Activity Report





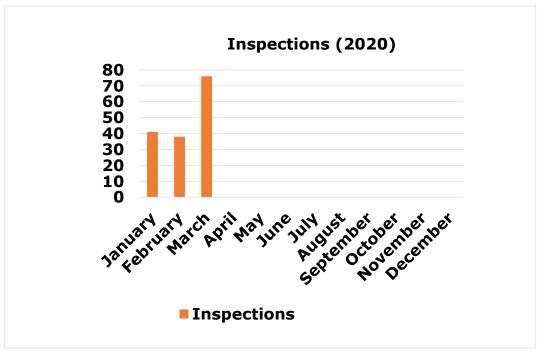


Combined Code Enforcement Charts

Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



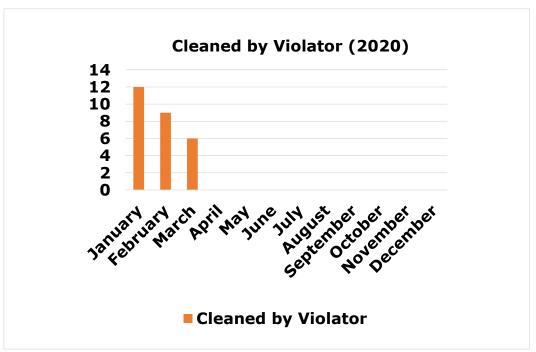




Combined Code Enforcement Charts

Monthly Activity Report

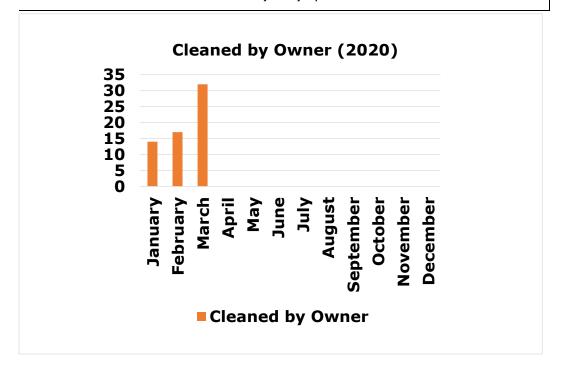






Combined Code Enforcement Charts

Monthly Activity Report

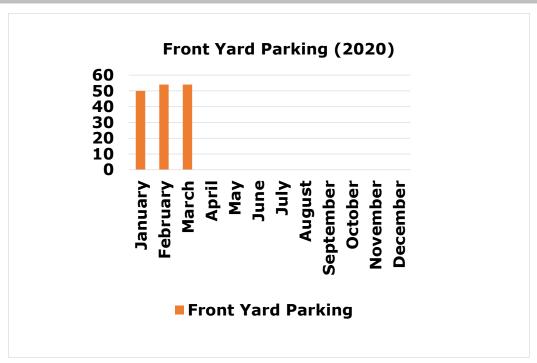


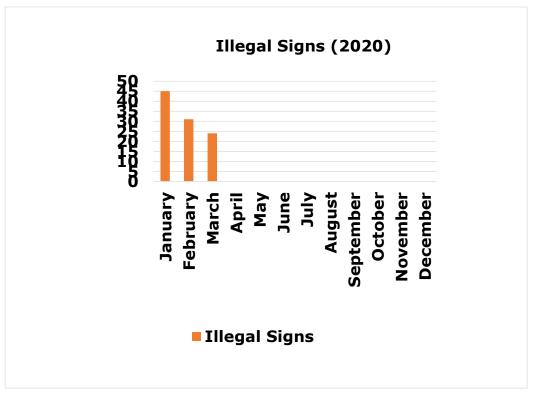


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS



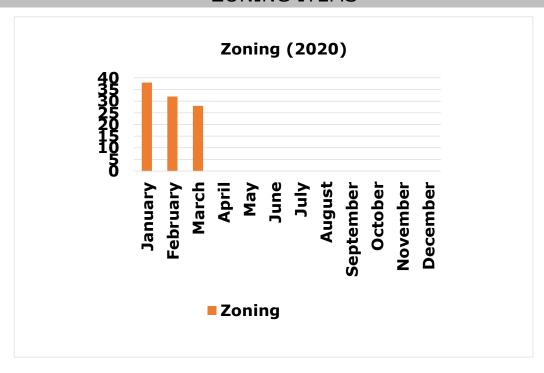




Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department Environmental / Sanitary

Monthly Activity Report

| monthly Address Topolic | | | | | | | | | | | | |
|-------------------------|---|---|--|--|--|--|--|--|--|--|--|--|
| March 2020 | Same Month Previous Year | Year to Date 2020 | | | | | | | | | | |
| 137 | 132 | 393 | | | | | | | | | | |
| | | | | | | | | | | | | |
| 63 | 39 | 157 | | | | | | | | | | |
| | | | | | | | | | | | | |
| 45 | 37 | 88 | | | | | | | | | | |
| | | | | | | | | | | | | |
| 32 | 21 | 82 | | | | | | | | | | |
| 3 | 1 | 7 | | | | | | | | | | |
| 8 | 21 | 51 | | | | | | | | | | |
| | March 2020 137 63 45 32 3 | March 2020 Same Month Previous Year 137 132 63 39 45 37 32 21 3 1 | | | | | | | | | | |



Health Department: Imagine Tomorrow & Substandard Housing

| Housing | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| Fiscal Year Activity Report (2019-2020) | | | | | | | | | |
| Imagine Tomorrow: 110-8702-416-66-99-NP1404 | | | | | | | | | |
| Roll-Off Service Fees | Total Fees | | | | | | | | |
| 09/13/2019-10/13/2019 | \$ 4,360.80 | | | | | | | | |
| 10/13/2019-11/13/2019 | \$ 7,181.80 | | | | | | | | |
| 11/13/2019-12/13/2019 | \$ 2,031.94 | | | | | | | | |
| 12/13/2019-01/13/2020 | \$ 6,437.82 | | | | | | | | |
| 01/13/2020-02/13/2020 | \$ 9,311.83 | | | | | | | | |
| 02/13/2020-03/13/2020 | \$ 11,760.04 | | | | | | | | |
| Total | \$ 41,084.23 | | | | | | | | |
| | | | | | | | | | |
| Roll-Off Services Customers | Date Requested | | | | | | | | |
| 620 E. Jackson Avenue | 10/7/2019 | | | | | | | | |
| 1112 Highland Avenue | 12/13/2019 | | | | | | | | |
| 2409 W. Hackberry Avenue | 12/26/2019 | | | | | | | | |
| 2404 Ebony Avenue | 1/8/2020 | | | | | | | | |
| 412 S. 17th Street | 1/16/2020 | | | | | | | | |
| 1305 Jasmine Avenue | 2/26/2020 | | | | | | | | |
| 2118 Kendlewood Avenue | 2/28/2020 | | | | | | | | |
| | | | | | | | | | |
| Incentive Contracts Executed/Pending | Date | | | | | | | | |
| Single Family Construction-408 N. 9th Street | 5/22/2019 | | | | | | | | |
| Single Family Construction-1014 S. 17th 1/2 Street | 5/15/2019 | | | | | | | | |
| Single Family Demolition with New Construction-309 W. | | | | | | | | | |
| Houston Avenue | 5/10/2019 | | | | | | | | |
| Single Family Construction-400 S. 1st Street | Pending Contract Execution- Pre December 2019 | | | | | | | | |
| Duplex-Fourplex Construction-421 N. 17th Street | 5/15/2019 | | | | | | | | |
| Single Family Construction-708 Cardinal Avenue | Pending Contract Execution- Pre December 2019 | | | | | | | | |
| Single Family Construction-2057 Lindberg Circle | Pending Contract Execution- Pre December 2019 | | | | | | | | |

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

| Incentive Contract Payments | Payment & Improvement Value |
|--|---|
| Single Family Demolition with New Construction-309 W. Houston Avenue | Check Request-\$5,462.50 for Demolition |
| Job Value-309 W. Houston Avenue | Demolition Cost of \$10,925.00 |
| Single Family Demolition with New Construction-309 W. Houston Avenue | Check Request Pending for New Construction |

| Lab Mahar 200 M/ Harratan Arranga | T #040.405 |
|---|------------------------|
| Job Value-309 W. Houston Avenue | \$616,165 |
| | Check Request Pending- |
| New Duplex-Fourplex Construction-421 N. 17th Street | HCAD Reappraisal |
| Job Value-421 N. 17th Street | \$120,000 |
| | |
| Substandard Housing-Health & Code | e Enforcement |
| Substandard Structures Identified | Date |
| 88 Substandard Structures Identified | 3/10/2020 |
| | |
| | |
| Deemed Unsafe for Human Occupancy (Tagged) by | Date |
| 1221 N. 16th Street (Southern Structure) | 3/18/2019 |
| 1702 Laurel Avenue | 3/18/2019 |
| 1305 Jasmine Avenue | 5/4/2019 |
| 2401 Elmira Avenue | 5/17/2019 |
| 2216 N. Broadway Street | 5/18/2019 |
| 3409 Covina Avenue | 6/14/2019 |
| 411 Byron Nelson Drive | 6/20/2019 |
| 6800 N. Ware Road | 7/24/2019 |
| 620 E. Jackson Avenue | 7/25/2019 |
| 2413 Beaumont Avenue | 8/6/2019 |
| 2125 El Rancho Road | 8/7/2019 |
| 1604 Kennedy Avenue | 8/17/2019 |
| 709 S. 26th Street | 9/21/2019 |
| 904 E. Upas Avenue | 9/21/2019 |
| 3701 Uvalde Avenue Unit#6 | 9/21/2019 |
| 1504 La Vista Avenue | 9/21/2019 |
| 808 S. 16th Street | 10/3/2019 |
| 1112 Highland Avenue | 12/10/2019 |
| 2409 W. Hackberry Avenue | 12/26/2019 |
| 2404 Ebony Avenue | 12/27/2019 |
| 2232 Orange Avenue | 1/15/2020 |
| 205 S. Cynthia Avenue | 2/4/2020 |
| 620 Kennedy Avenue | 2/4/2020 |
| | |
| Voluntary Board-up By Owner | Date |
| 3412 Toucan Avenue | 3/19/2019 |
| 6800 N. Ware Road | 7/24/2019 |
| | |
| Voluntary Demolition/Move-Out by Owner | Date |
| 221 N. Ware Road | 6/12/2019 |
| 309 Houston Avenue | 6/21/2019 |
| 2413 Beaumont Avenue | 9/6/2019 |
| 1309 Cedar Avenue | 10/29/2019 |

| 1112 Highland Avenue | 12/13/2019 | | | | | |
|---|------------------------|--|--|--|--|--|
| 2409 W. Hackberry Avenue | 12/26/2019 | | | | | |
| 412 S. 17th Street | 1/16/2020 | | | | | |
| 620 E. Jackson Avenue | 1/31/2020 | | | | | |
| | • | | | | | |
| Involuntary Demolition Order-Upheld by BBOA | Date | | | | | |
| | | | | | | |
| City Demolition-2125 El Rancho Avenue | Demolition Bid Awarded | | | | | |

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

| Smartlist GP | Sum of Credit Amount | | 2020 | | | | | | | | | | | |
|--------------|---|--------------|------|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|----|-------------|
| Report Name | Account Description | Oct | Nov | | Dec | | Jan | | Feb |) | Mar | | | Grand Total |
| CODE A | Occupational / Food handler | \$ 48,255.00 | \$ | 33,160.00 | \$ | 48,625.00 | \$ | 58,770.00 | \$ | 45,815.00 | \$ | 27,210.00 | \$ | 261,835.00 |
| 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 | \$ | 39,202.88 |
| CODE C | Receivables / Weed & lot cleaning | \$ 8,728.02 | \$ | 15,058.78 | \$ | 4,801.00 | \$ | 10,297.72 | \$ | 9,256.25 | \$ | 5,955.21 | \$ | 54,096.98 |
| CODE D | Health / Weed & lot cleaning | \$ 4,261.78 | \$ | - | \$ | 1,201.00 | \$ | 2,797.72 | \$ | 3,934.25 | \$ | 2,175.00 | \$ | 14,369.75 |
| CODE E | General government / Subdiv applicat prelimin | \$ 2,115.00 | \$ | 675.00 | \$ | 2,215.00 | \$ | 1,975.00 | \$ | 2,417.00 | \$ | 1,915.00 | \$ | 11,312.00 |
| CODE F | Miscellaneous / Legal recording fees | \$ 3,076.24 | \$ | - | \$ | 2,585.00 | \$ | 2,635.00 | \$ | 2,780.00 | \$ | 2,990.21 | \$ | 14,066.45 |
| 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 | \$ | 394,935.06 |

| Smartlist GP Report Name | Sum of Debit Amount | 2019 | | | | | | | 2020 | | | | | | | |
|-----------------------------|---|------|-----------|-----|-----------|-----|-----------|-----|-----------|-----|----------|-----|----------|----|-------------|--|
| | Account Description | Oct | | Nov | | Dec | | Jan | | Feb | | Mar | | | Grand Total | |
| CODE A | Occupational / Food handler | \$ | 100.00 | \$ | 50.00 | \$ | 50.00 | \$ | - | \$ | - | \$ | - | \$ | 200.00 | |
| CODE B | Non business / Garage sale permit | \$ | 260.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 260.00 | |
| CODE C | Receivables / Weed & lot cleaning | \$ | 7,659.75 | \$ | 6,827.78 | \$ | 29,368.50 | \$ | 11,160.00 | \$ | 1,550.00 | \$ | 1,000.00 | \$ | 57,566.03 | |
| CODE D | Health / Weed & lot cleaning | \$ | 2,475.24 | \$ | 2,822.50 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,297.74 | |
| CODE E | General government / Subdiv applicat prelimin | \$ | 200.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 200.00 | |
| CODE F | Miscellaneous / Legal recording fees | \$ | 535.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 535.00 | |
| CODE G | Other services & charges / Recording fees | \$ | 641.00 | \$ | 3,516.00 | \$ | 1,744.00 | \$ | 120.00 | \$ | 1,962.50 | \$ | 123.00 | \$ | 8,106.50 | |
| | Grand Total | \$ | 11,870.99 | \$ | 13,216.28 | \$ | 31,162.50 | \$ | 11,280.00 | \$ | 3,512.50 | \$ | 1,123.00 | \$ | 72,165.27 | |

| Monthly Net (Cledit-Debit) \$ 04,555.55 \$ 42,617.50 \$ 55,744.50 \$ 71,555.44 \$ 05,070.00 \$ 44,002.42 \$ 522,705.75 | Monthly Net (Credit-Debit) | \$ 64,939.93 | \$ 42,817.50 | \$ 33,744.50 | \$ 71,595.44 | \$ 65,670.00 | \$ 44,002.42 | \$ 322,769.79 |
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|--|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

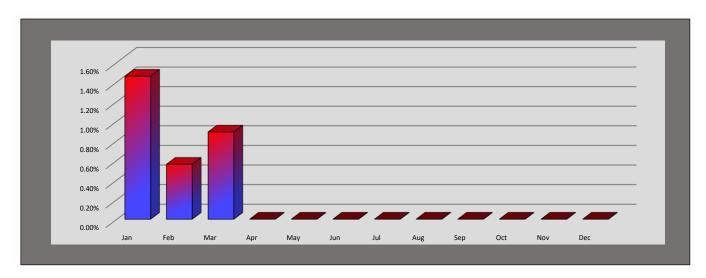
| Smartlist GP Report Name | Account Description | Total Net (Credit-Debit) |
|-----------------------------|---|--------------------------|
| CODE A | Occupational / Food handler | \$ 261,635.00 |
| CODE B | Non business / Garage sale permit | \$ 38,942.88 |
| CODE C | Receivables / Weed & lot cleaning | \$ (3,469.05) |
| CODE D | Health / Weed & lot cleaning | \$ 9,072.01 |
| CODE E | General government / Subdiv applicat prelimin | \$ 11,112.00 |
| CODE F | Miscellaneous / Legal recording fees | \$ 13,531.45 |
| CODE G | Other services & charges / Recording fees | \$ (8,054.50) |
| | Total Revenue | \$ 322,769.79 |



| | DEPAR | MENT 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 |



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2018 Year To Date |
|-------------------------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|
| Turnover Rate: | 1.46% | 0.56% | 0.89% | | | | | | | | | | 2.91% |
| Separations: | 26 | 10 | 16 | | | | | | | | | | 52 |
| Average # of Employees: | 1783 | 1779 | 1795 | | | | | | | | | | 1786 |



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 | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |

| Turnover Rates | | | | | | | | |
|-----------------------------|--------------------|------------------------------------|--|--|--|--|--|--|
| Categories | 2019 Turnover Rate | 2020 Turnover Rate Year-To-Date | | | | | | |
| Employee Separations | 218 | 52 | | | | | | |
| Average Number of Employees | 1751 | 1786 | | | | | | |
| Turnover Rate | 12.45% | 2.91% | | | | | | |

FY 2019-20

| Mart STATE 1907 | | | | | | | FY 20 | 19-20 | | | | | | |
|--|----------------------|---------|---------|---------|---------|---------|---------|-------|-----|-----|-----|-----|-----|-----------|
| Mathematical Content | MPL STATS | ост | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | FY TOTALS |
| Mail | DEGISTEDED BODDOWEDS | | | | | | | | | | | | | |
| Link A.S. | | 04.042 | 05.530 | 06.100 | 06.045 | 07.505 | 00.120 | 0 | | 0 | | | | 1 |
| Performance 0,022 0,023 0,032 0,040 0,000 0 0 0 0 0 0 0 | | - | | - | | - | | | | | | | | |
| Company Comp | | | | - | | | | | | | | | | |
| March 1,225 | | | · · | | | • | _ | | | | | | | |
| Mail 27,156 26,000 26,000 27,000 28, | | 102,808 | 103,512 | 104,161 | 105,005 | 105,894 | 100,515 | U | U | U | U | U | U | |
| Part 2.291 | | 27.260 | 20.020 | 20.045 | 20.720 | 20.244 | 24.440 | _ | | _ | | 1 0 | 1 0 | <u> </u> |
| Primitive 3,355 4,966 4,942 4,375 4,287 4,387 | | | | | | | | | | | | | | |
| Section 19,000 14,000 14,000 14,000 14,000 12,000 10,000 10,000 10,000 12,000 | | | | | | | · | | | | | | | |
| Column | | | | | | | | | | | | | | |
| Mail 1,108 2,808 2,218 3,279 2,278 3,269 0 0 0 0 0 0 0 151,279 | | 33,586 | 34,395 | 34,418 | 35,291 | 36,032 | 37,765 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Second Color | | 24 400 | 25.004 | 22.245 | 20.067 | 27.207 | 24 726 | 0 | 0 | ^ | | | | 450.007 |
| Pain Vision 29.5 2.68 2.074 2.692 2.695 2.293 0 0 0 0 0 0 0 0 0 | | | | | | | - | | | | | | | · |
| Company Comp | | | | - | | - | - | | | | | | | |
| Main 7,150 6,906 5,901 6,956 6,972 3,976 0 0 0 0 0 0 0 0 0 | | 2,915 | 2,481 | 2,074 | 2,602 | 2,845 | 2,253 | 0 | 0 | 0 | 0 | 0 | 0 | 15,170 |
| LIAM 1,579 | | 7.400 | 6.064 | 5.042 | C 45C | 6.072 | 2.076 | 0 | 0 | 0 | 0 | _ | | 25.520 |
| Polit New 3,30 873 277 273 942 353 0 0 0 0 0 0 0 0 0 | | | | - | | | | | | | | | | - |
| Main S3,145 S2,007 S2,757 S2,757 S2,145 S2,105 S2,145 S2, | | | | | | | | | | | | | | |
| Member 251,243 252,457 252,762 252,865 262,965 0 0 0 0 0 0 0 0 0 | | 1,390 | 871 | 727 | 721 | 942 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 5,004 |
| Common C | | 252.5 | 2525- | 2525 | 2525- | 252 (| 25:5 | | | | | | | |
| Palm Vew 40,000 44,000 44,004 40,006 41,007 41,006 14,107 41,305 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | - | - | - | | | - | | | | | | | |
| MAKE NA 397,046 396,708 396,708 396,849 396,849 396,641 396,142 0 0 0 0 0 0 0 0 0 | | | | - | | | | | | | | | | |
| MAIN SALVE COUNT MAIN \$3,000 \$0,677 \$3,275 \$3,578 \$3,500 \$1,5807 \$0 0 0 0 0 0 0 0 0 | | | · | · | | | | | | | | | | |
| Main Marco Marco | | 337,046 | 336,708 | 336,260 | 336,849 | 336,631 | 336,142 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Lark 9,734 7,734 7,127 8,332 8,395 8,185 0 0 0 0 0 0 0 0 0 | | | | l e- | 1 | e - | | | | | | ı | | T: |
| Palm View 6,049 4,647 3,858 4,935 5,365 3,804 0 0 0 0 0 0 0 2,8658 | | - | , | | | | | | | | | | | |
| Main 6,925 5,762 8,042 6,183 6,192 3,241 0 0 0 0 0 0 36,345 | | - | | - | | | | | | | | | | |
| Main 6,925 5,762 8,042 6,183 6,192 3,241 0 0 0 0 0 0 0 36,345 | | 6,049 | 4,647 | 3,858 | 4,935 | 5,365 | 3,804 | 0 | 0 | 0 | 0 | 0 | 0 | 28,658 |
| Lark 1,260 1,303 956 1,146 1,078 591 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | ı | ı | ı | | ı | | ı | | 1 | ı | 1 | |
| Palm View 1,504 1,287 1,044 1,280 1,289 746 0 0 0 0 0 0 0 7,150 | | - | · | | | - | | | | | | | | |
| NTERUBRARY LOAN | | | | | | | | | | | | | | |
| ILL Loaned 283 | | 1,504 | 1,287 | 1,044 | 1,280 | 1,289 | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 7,150 |
| BBOOKS | INTERLIBRARY LOAN | | 1 | 1 | 1 | | 1 | | 1 | | 1 | 1 | 1 | • |
| Circulation 3,423 3,128 3,273 3,620 3,307 4,718 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | |
| # of tenso Kened 10,795 10,814 10,837 10,947 11,091 11,448 0 0 0 0 0 0 0 0 0 | | 121 | 120 | 83 | 123 | 38 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 622 |
| ## of items Owned 0,795 10,814 10,837 10,947 11,091 11,448 0 0 0 0 0 0 0 0 0 | | | ı | ı | ı | | ı | | ı | | 1 | ı | 1 | |
| Main 1,899 1,569 1,421 1,700 1,769 970 0 0 0 0 0 0 0 0 3,835 | | | | | | | · | | | | | | | 21,469 |
| Main S,153 4,648 2,809 3,741 2,269 2,044 0 0 0 0 0 0 0 20,664 | | 10,795 | 10,814 | 10,837 | 10,947 | 11,091 | 11,448 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Lark 921 1,221 747 1,438 1,509 1,703 0 0 0 0 0 0 0 7,539 | | ı | 1 | 1 | | | 1 | | 1 | | 1 | ı | 1 | |
| Palm View 2,112 1,513 1,292 1,727 1,739 1,184 0 0 0 0 0 0 0 0 9,567 | | - | | | | - | | | | | | | | |
| REFERENCE QUESTIONS Main 949 803 406 759 854 499 0 0 0 0 0 0 0 0 4,270 | | | | | | | | | | | | | | |
| Main | | 2,112 | 1,513 | 1,292 | 1,727 | 1,739 | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 | 9,567 |
| Lark 247 864 403 1,051 724 376 0 0 0 0 0 0 0 3,835 | | | ı | ı | ı | | ı | | ı | | 1 | ı | 1 | |
| Palm View 1,492 591 768 734 694 474 0 0 0 0 0 0 0 0 4,753 | | | | | | | | | | | | | | |
| STUDY ROOMS BOOKED Main 1,899 1,569 1,421 1,700 1,769 970 0 0 0 0 0 0 0 0 9,328 | | | | | | | | | | | | | | |
| Main 1,899 1,569 1,421 1,700 1,769 970 0 0 0 0 0 0 0 0 9,328 | | 1,492 | 591 | 768 | 734 | 694 | 474 | 0 | 0 | 0 | 0 | 0 | 0 | 4,753 |
| Lark 201 135 114 153 180 108 0 0 0 0 0 0 0 0 0 | | | 1 . | 1 . | | | 1 | | 1 | | | 1 | | T T |
| Palm View 155 110 96 130 132 80 0 0 0 0 0 0 0 0 | | | | | | - | | | | | | | | |
| STUDY ROOM ATTENDANCE | | | | | | | | | | | | | | |
| Main 3,803 3,139 2,839 3,403 3,318 1,940 0 0 0 0 0 0 0 0 0 | | 155 | 110 | 96 | 130 | 132 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 703 |
| Lark 472 462 321 667 764 383 0 0 0 0 0 0 0 0 3,069 | | | | 1 - | 1 . | | | | | | | ı | | T . |
| Palm View 301 228 198 271 279 160 0 0 0 0 0 0 0 0 1,437 | | | - | | | - | | | | | | | | |
| Restring Center Results Result | | | | | | | | | | | | | | |
| Rooms Booked 354 240 158 190 270 93 0 0 0 0 0 0 0 0 0 | | 301 | 228 | 198 | 271 | 279 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437 |
| Room Attendance 9,039 5,582 4,214 5,374 8,157 2677 0 0 0 0 0 0 0 0 35,043 | | | | | | | 1 | _ | | | | 1 - | | |
| 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 0 0 0 0 0 0 0 567 | | | · | - | | | | | | | | | | |
| Main 135 87 87 88 107 63 0 0 0 0 0 0 0 567 | | \$3,480 | \$2,387 | \$1,176 | \$3,092 | \$1,795 | \$1,378 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 13,308 |
| Lark 62 53 49 55 62 74 0 0 0 0 0 0 0 355 Palm View 66 56 49 60 54 34 0 0 0 0 0 0 0 319 Total 263 196 185 203 223 171 0 0 0 0 0 0 0 0 0 1,241 PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 0 0 0 0 0 0 34,837 Lark 1,895 1,284 628 918 2,155 2,183 0 0 0 0 0 9,063 Palm View 1,072 1,089 481 650 634 581 0 0 0 0 0 0 0 | | | l | l | | | l | _ | | _ | | 1 - | | |
| Palm View 66 56 49 60 54 34 0 | | | | | | | | | | | | | | |
| Total 263 196 185 203 223 171 0 0 0 0 0 0 1,241 PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 0 0 0 0 0 0 0 34,837 Lark 1,895 1,284 628 918 2,155 2,183 0 0 0 0 0 0 9,063 Palm View 1,072 1,089 481 650 634 581 0 0 0 0 0 0 4,507 Total 13,588 10,559 3,174 3,877 8,826 8,383 0 0 0 0 0 48,407 FARMER'S MARKET | | | | | | | | | | | | | | |
| PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 0 0 0 0 0 0 0 34,837 Lark 1,895 1,284 628 918 2,155 2,183 0 0 0 0 0 0 0 9,063 Palm View 1,072 1,089 481 650 634 581 0 0 0 0 0 0 0 0 4,507 Total 13,588 10,559 3,174 3,877 8,826 8,383 0 0 0 0 0 0 0 0 48,407 FARMER'S MARKET | | | | | | | | | | | | | | |
| Main 10,621 8,186 2,065 2,309 6,037 5,619 0 0 0 0 0 0 0 34,837 Lark 1,895 1,284 628 918 2,155 2,183 0 0 0 0 0 0 9,063 Palm View 1,072 1,089 481 650 634 581 0 0 0 0 0 0 4,507 Total 13,588 10,559 3,174 3,877 8,826 8,383 0 0 0 0 0 0 48,407 FARMER'S MARKET | | 263 | 196 | 185 | 203 | 223 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241 |
| Lark 1,895 1,284 628 918 2,155 2,183 0 0 0 0 0 0 9,063 Palm View 1,072 1,089 481 650 634 581 0 0 0 0 0 0 0 0 4,507 Total 13,588 10,559 3,174 3,877 8,826 8,383 0 0 0 0 0 0 48,407 FARMER'S MARKET | | | | 1 | | | | | | | | 1 | | ı |
| Palm View 1,072 1,089 481 650 634 581 0 48,407 FARMER'S MARKET | | | | | | - | | | | | | | | |
| Total 13,588 10,559 3,174 3,877 8,826 8,383 0 0 0 0 0 0 48,407 FARMER'S MARKET | | - | | | | - | | | | | | | | |
| FARMER'S MARKET | | | | | | | | | | | | | | |
| | | 13,588 | 10,559 | 3,174 | 3,877 | 8,826 | 8,383 | 0 | 0 | 0 | 0 | 0 | 0 | 48,407 |
| Attendance 1,389 1,453 1,672 1,802 1,961 876 0 0 0 0 0 9,153 | | | | | | | | | | | | | | 1 |
| | Attendance | 1,389 | 1,453 | 1,672 | 1,802 | 1,961 | 876 | 0 | 0 | 0 | 0 | 0 | 0 | 9,153 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

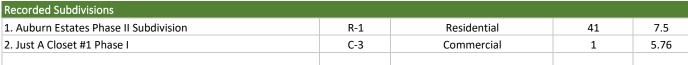
City of McAllen

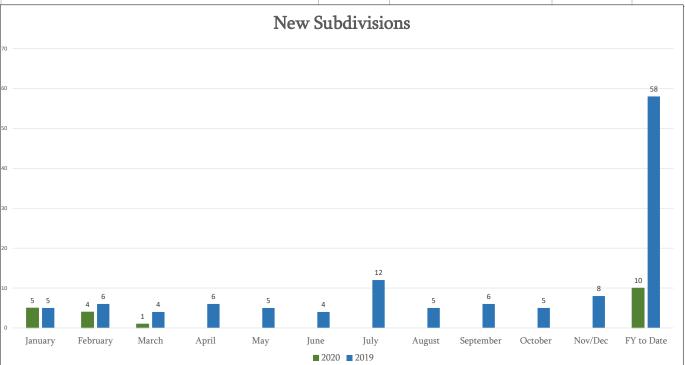
Subdivision Report Ending March 31, 2020

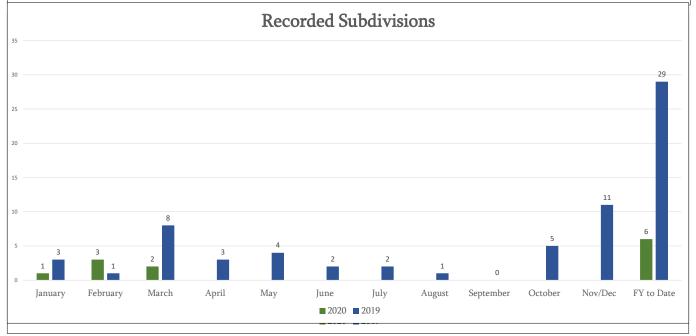




| | Zoning | Type of Development | Number of Lots | Acres |
|-----------------------------|--------|---------------------|----------------|-------|
| New Subdivisions | | | | |
| 1.Just A Closet #1 Phase II | C-3 | Commercial | 1 | 6.13 |







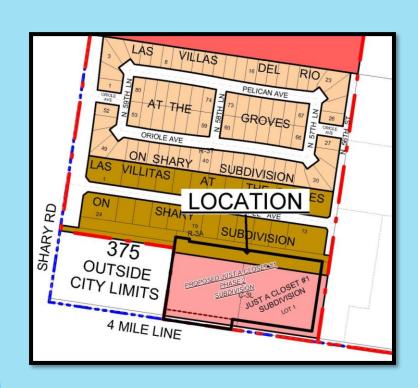
Just A Closet #1 Subdivision Phase II

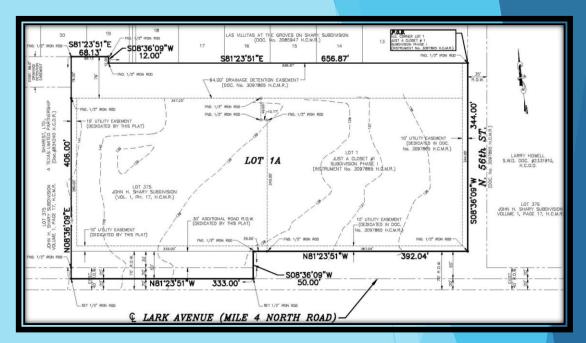
Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 6.13







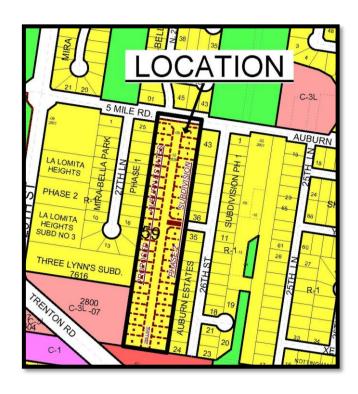
Auburn Estates Subdivision Phase II

Zoning: R-1

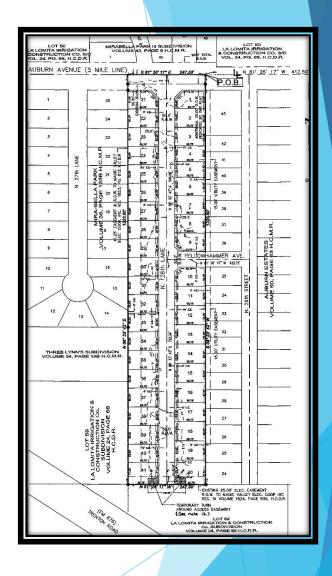
Type of Development: Residential

Lots: 41

Acres: 7.50







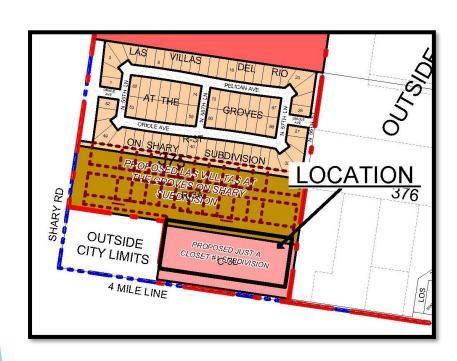
Just A Closet #1 Subdivision Phase I

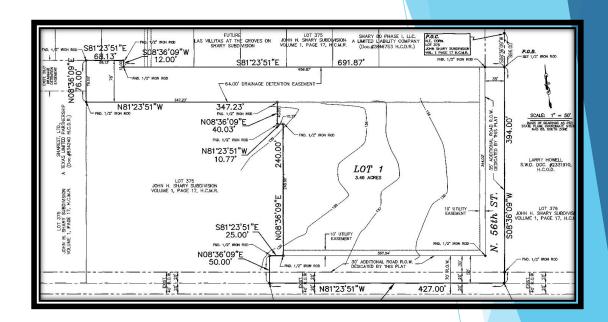
Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 5.76







CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

MARCH 2020 MONTH

| DATE | APPLICATIONS | PHOTOS | NOTARY SERVICES | APPLICATION FEES \$35.00 | PHOTOS \$15.00 | PHOTOS VOUCHER CREDIT | Overages Shoirtages | NOTARY \$VARIES | COPIES | TOTAL |
|----------|--------------|--------|--------------------|-----------------------------|-------------------|--------------------------|------------------------|--------------------|----------|-------------|
| 03/02/20 | 50 | 38 | 0 | \$1,750.00 | \$570.00 | -\$10.00 | \$0.00 | \$0.00 | \$41.00 | \$2,351.00 |
| 03/03/20 | 42 | 35 | 0 | \$1,470.00 | \$525.00 | -\$5.00 | \$0.00 | \$0.00 | \$37.00 | \$2,027.00 |
| 03/04/20 | 55 | 40 | 0 | \$1,925.00 | \$600.00 | -\$10.00 | \$0.00 | \$0.00 | \$50.00 | \$2,565.00 |
| 03/05/20 | 37 | 32 | 0 | \$1,295.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$1,805.00 |
| 03/06/20 | 42 | 36 | 0 | \$1,470.00 | \$540.00 | -\$5.00 | \$0.00 | \$0.00 | \$36.00 | \$2,041.00 |
| 03/09/20 | 46 | 39 | 0 | \$1,610.00 | \$585.00 | -\$5.00 | \$0.00 | \$0.00 | \$37.00 | \$2,227.00 |
| 03/10/20 | 33 | 29 | 0 | \$1,155.00 | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$1,620.00 |
| 03/11/20 | 51 | 41 | 0 | \$1,785.00 | \$615.00 | -\$20.00 | \$0.00 | \$0.00 | \$41.00 | \$2,421.00 |
| 03/12/20 | 36 | 30 | 0 | \$1,260.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$1,734.00 |
| 03/13/20 | 54 | 50 | 0 | \$1,890.00 | \$750.00 | -\$5.00 | \$0.00 | \$0.00 | \$44.00 | \$2,679.00 |
| 03/14/20 | 43 | 39 | 0 | \$1,505.00 | \$585.00 | -\$15.00 | \$0.00 | \$0.00 | \$38.00 | \$2,113.00 |
| 03/16/20 | 65 | 59 | 0 | \$2,275.00 | \$885.00 | -\$10.00 | \$0.00 | \$0.00 | \$57.00 | \$3,207.00 |
| 03/17/20 | 53 | 43 | 0 | \$1,855.00 | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$47.00 | \$2,547.00 |
| 03/18/20 | 41 | 34 | 0 | \$1,435.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$1,983.00 |
| 03/19/20 | 26 | 23 | 0 | \$910.00 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$1,280.00 |
| 03/20/19 | 18 | 17 | 0 | \$630.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | \$898.00 |
| 03/23/20 | 6 | 4 | 0 | \$210.00 | \$60.00 | -\$10.00 | \$0.00 | \$0.00 | \$6.00 | \$266.00 |
| 03/24/20 | 8 | 7 | 0 | \$280.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$393.00 |
| 03/25/20 | 12 | 9 | 0 | \$420.00 | \$135.00 | -\$5.00 | \$0.00 | \$0.00 | \$12.00 | \$562.00 |
| 03/26/20 | 3 | 3 | 0 | \$105.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$152.00 |
| 03/27/20 | 3 | 3 | 0 | \$105.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$152.00 |
| 03/30/20 | 9 | 9 | 0 | \$315.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$428.00 |
| 03/31/20 | 4 | 3 | 0 | \$140.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$189.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | 737 | 623 | 0 | \$25,795.00 | \$9,315.00 | -\$100.00 | \$0.00 | \$0.00 | \$630.00 | \$35,640.00 |

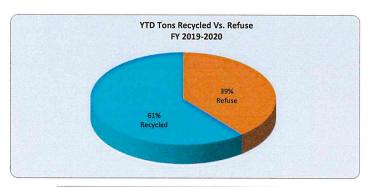
^{* \$5} VOUCHER (PHOTOS)



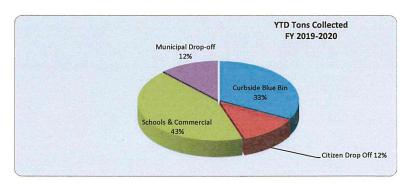
City of McAllen Recycling Center **Materials Collected Report** FY 2019-2020



| | | | | | | | | | Mate | rial reported in tons |
|--------------------|--------------------------------------|----------|----------------------------------|---|--------------------------------------|--|--|------------------|-----------------------------------|----------------------------------|
| Month | Amount of Residential Accounts | | 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 | 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 | | | | | | | 19 | | | |
| May | | | | | | | | | - | |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| Monthly Average | | 508 | 171 | | 64 | 226 | 63 | 336 | 524 | |
| Total YTD | | 3,045.00 | 1,028.61 | 34% | 381.2 | 1,354.30 | 379.63 | 2,016.39 | 3,143.74 | |



| Recycled | Refuse | Total |
|----------|----------|----------|
| 3,143.74 | 2,016.39 | 5,160.13 |
| 61% | 39% | 100% |



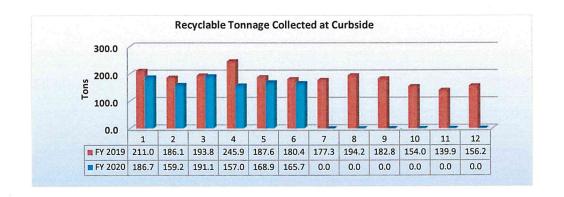
| Curbside Blue Bin Recyclables | Citizen Drop Off | Schools & Commercial | Municipal Drop-off | Total Recyclables Collected |
|----------------------------------|------------------|-------------------------|-----------------------|--------------------------------|
| 1,028.61 | 381.20 | 1,354.30 | 379.63 | 3,143.74 |
| 33% | 12% | 43% | 12% | 100% |



CITY OF McALLEN RECYCLING CENTER FY 2019-2020

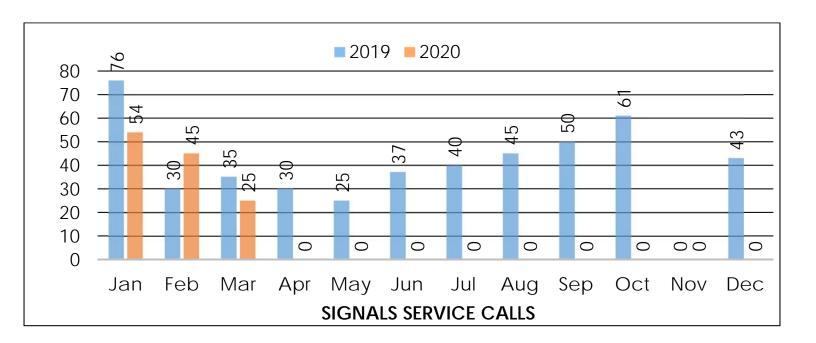


| | | Total Recyclables Collected | | | | | | | | | | | | |
|-------|----------------------------|-----------------------------|-----------|-----------------------------|---------|-----------------|---------|-----------------------|----------|----------|----|------------|----|------------|
| | Homes Schools & Commercial | | Municipal | Drop-off Citizen Drop-off | | Total Collected | | Overall Monthly Sales | | ly Sales | | | | |
| | 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 | 0.0 | 178.9 | 0.0 | 54.1 | 0.0 | 62.0 | 0.0 | 472.3 | | | \$ | 36,479.64 |
| MAY | 0.0 | 194.2 | 0.0 | 220.3 | 0.0 | 53.0 | 0.0 | 63.6 | 0.0 | 531.1 | | | \$ | 30,048.54 |
| JUN | 0.0 | 182.8 | 0.0 | 201.6 | 0.0 | 47.4 | 0.0 | 52.8 | 0.0 | 484.6 | | | \$ | 34,543.86 |
| JUL | 0.0 | 154.0 | 0.0 | 278.9 | 0.0 | 56.7 | 0.0 | 86.1 | 0.0 | 575.7 | | | \$ | 35,659.40 |
| AUG | 0.0 | 139.9 | 0.0 | 186.9 | 0.0 | 50.3 | 0.0 | 67.4 | 0.0 | 444.5 | | | \$ | 30,763.01 |
| SEP | 0.0 | 156.2 | 0.0 | 248.9 | 0.0 | 43.3 | 0.0 | 52.1 | 0.0 | 500.5 | | | \$ | 21,379.10 |
| Total | 1,028.61 | 2,209.15 | 1,354.30 | 2,277.25 | 379.63 | 560.11 | 381.20 | 814.10 | 3,143.74 | 5,860.61 | \$ | 160,050.78 | \$ | 475,641.51 |

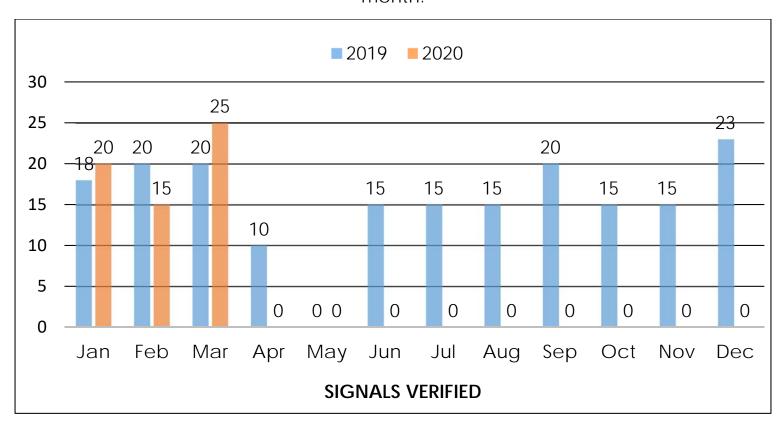


March 2020 Monthly Report

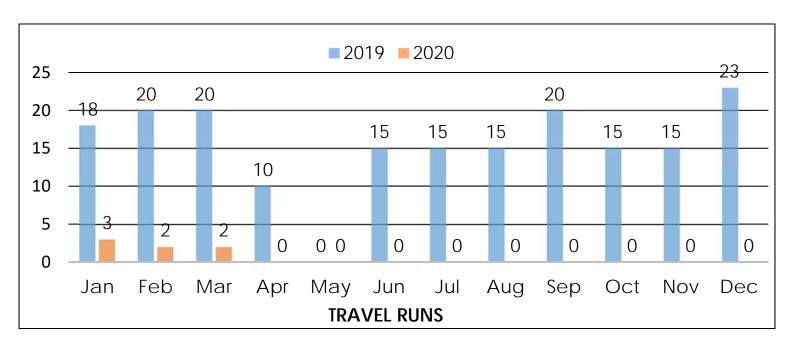
Crews also addressed 25 service calls, timing issues and school flasher reprogramming submitted to the department this month.



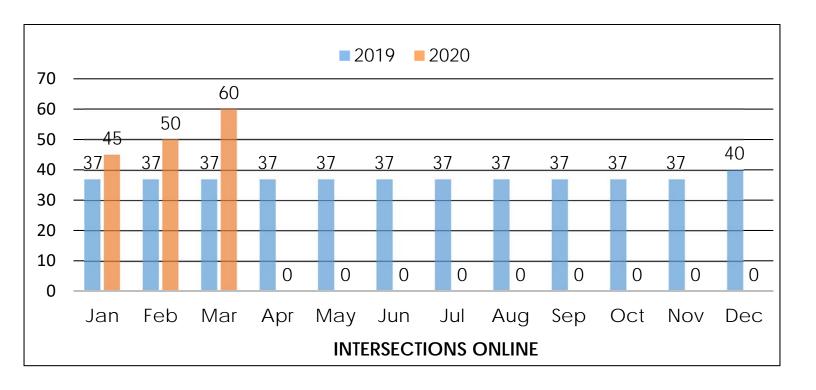
Signal crews verified 25 intersections for any malfunctions or damaged loops this month.



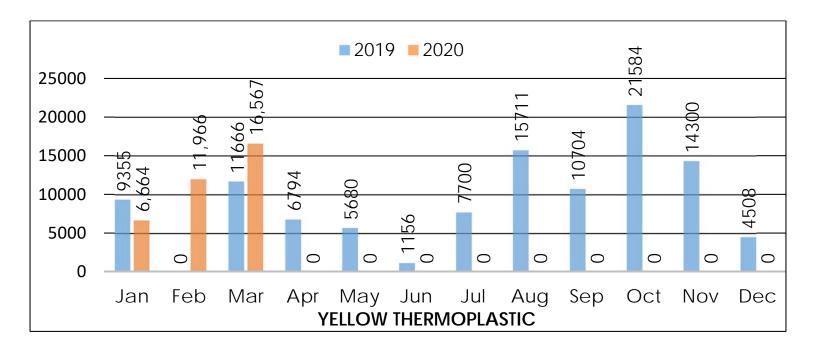
Traffic crews performed two travel run this month. Travel run were on 6th ST between Bus 83 and Dove Ave. McColl between El Rancho and Dove



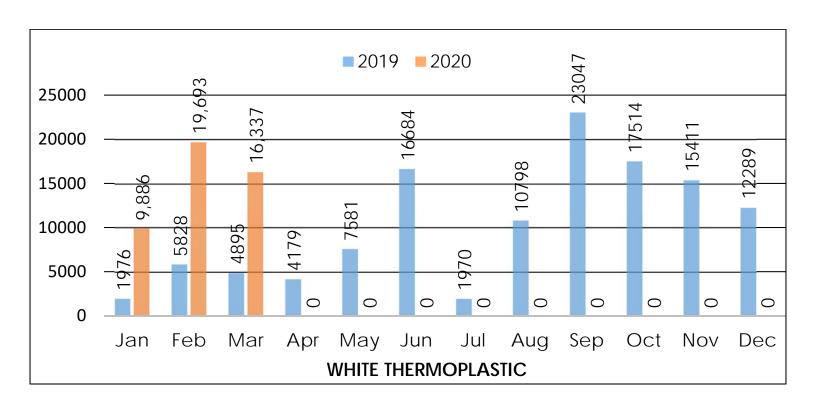
Traffic Department has 60 intersections online with Centracs this month.



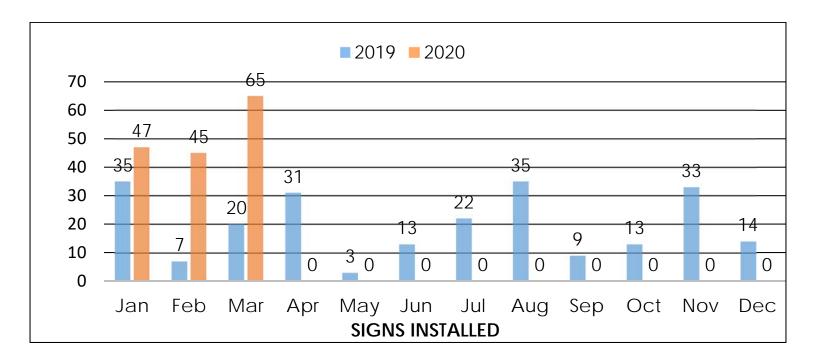
Traffic crews striped 16,567' of yellow thermoplastic throughout the City this month.



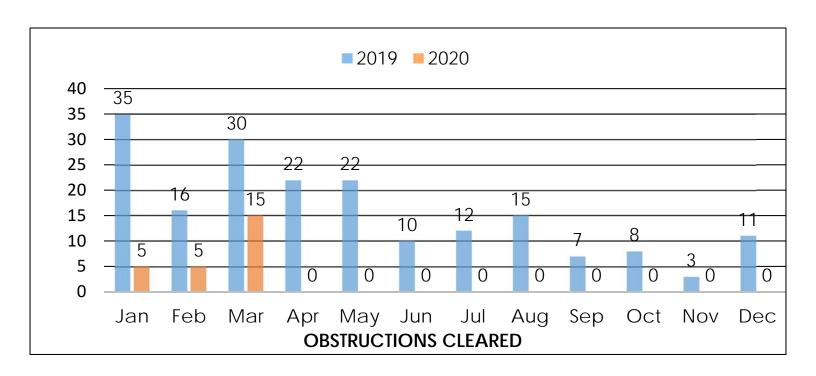
Traffic crews striped 16,337' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 65 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



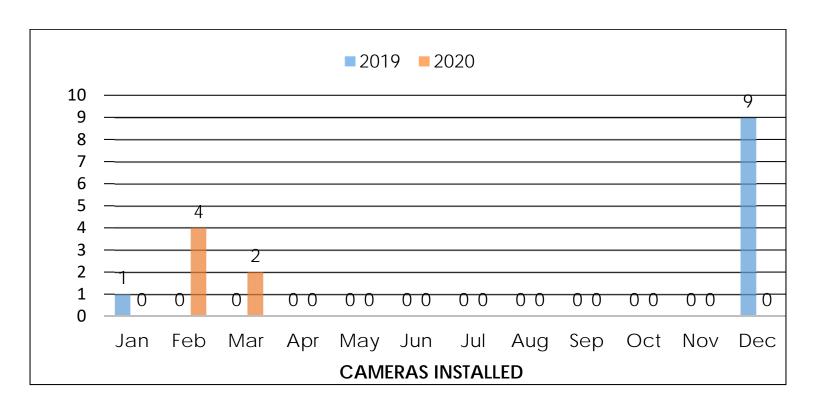
Traffic crews cleared 15 signs obstructed by trees this month.



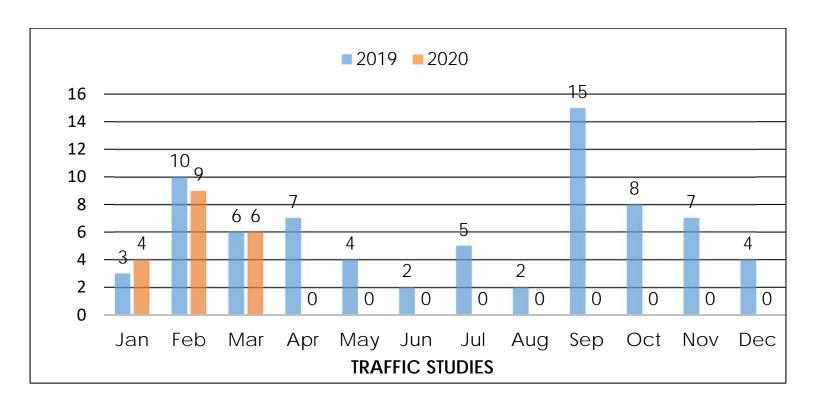
Traffic crews closed 52 work orders this month.



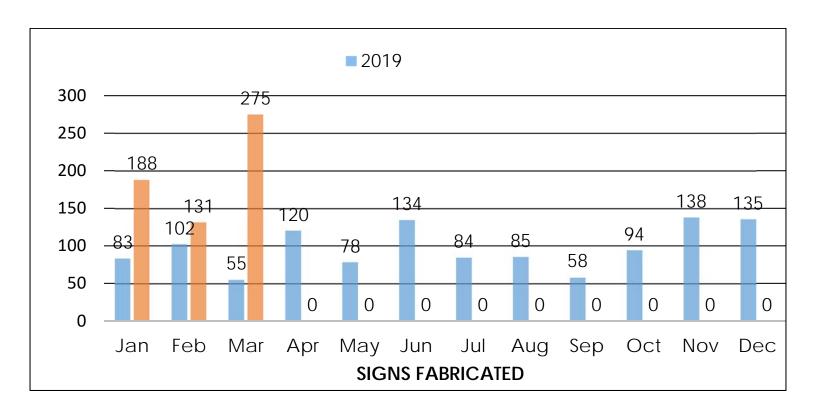
Traffic crews installed 2 cameras for the Police Dept. this month.



Traffic crews performed 6 traffic studies this month.



Traffic crews fabricated 275 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that are fabricated are for other departments that did not require us to install.



Designers are drawing plans for Bicentennial & Trenton, Bicentennial & Auburn, Bicentennial & Fonterra, Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague.

| | Design | Queue | Const. | Completed |
|---|----------|---------|----------|-----------|
| | | | | |
| Intersection | December | January | February | March |
| Trenton & Bicentennial (R.S.I) | | | | 100% |
| 23rd & Sprague (New) | | | | 80% |
| 29th & Oxford | | | | 80% |
| 23rd & Kendlewood | | | | 90% |
| 23rd & Hackberry | | | | 90% |
| 23rd & Ebony | | | | 75% |
| 23rd & Jackson | | | | 90% |
| 10th & Business 83 | | | | 10% |
| Trenton & Bicentennial (Signal) | | | | 25% |
| Auburn & Bicentennial (Signal) | | | | 25% |
| Frontera & Bicentennial (Signal) | | | | 25% |
| Northgate & Bicentennial (Signal) | | | | 25% |
| Freddy Gonzalez & Bicentennial (Signal) | | | | 25% |
| Sprague & Bicentennial (Signal) | | | | 25% |
| S.H 107 & Bicentennial (Signal) | | | | 25% |
| 29th & Sprague | | | | 25% |



CITY OF McALLEN VITAL STATISTICS DIVISION CERTIFIED COPIES ISSUED

Mar-20 MONTH

| | | | BURIAL TRANSIT | WEEKEND BURIAL | LARGE | SMALL | BIRTH | DEATH CERTIF | | MAIL |
|-----------|-------------|-------------|----------------|---------------------------------------|--------------|--------------|-------------------|--------------|--------|----------|
| DATE | RECEIPTS | PERMIT (V3) | PERMIT (V3P) | TRANSIT PERMIT (V4) | POUCHES (V5) | POUCHES (V8) | CERTIFICATES (V1) | 21 (V6) | 4 (V7) | FEE (VM) |
| 3/2/2020 | \$ 1,951.00 | 1 | 0 | 0 | 30 | 0 | 77 | 2 | 1 | 2 |
| 3 | \$ 1,888.00 | 1 | 0 | 0 | 53 | 0 | 72 | 1 | 2 | 2 |
| 4 | 2,143.00 | 0 | 0 | 0 | 75 | 0 | 80 | 2 | 9 | 0 |
| 5 | 1,731.00 | 1 | 0 | 0 | 42 | 0 | 68 | 1 | 0 | 0 |
| 6 | 2,123.00 | 0 | 0 | 0 | 57 | 0 | 80 | 4 | 7 | 0 |
| 3/9/2020 | 2,412.00 | 2 | 0 | 0 | 66 | 0 | 88 | 6 | 6 | 0 |
| 10 | 2,047.00 | 4 | 0 | 0 | 45 | 0 | 75 | 3 | 8 | 1 |
| 11 | 1,679.00 | 2 | 1 | 0 | 43 | 0 | 65 | 0 | 0 | 0 |
| 12 | 1,510.00 | 1 | 0 | 0 | 37 | 0 | 59 | 1 | 0 | 0 |
| 13 | 1,896.00 | 3 | 0 | 0 | 37 | 0 | 75 | 0 | 0 | 0 |
| 3/16/2020 | 1,909.00 | 2 | 0 | 0 | 48 | 0 | 73 | 2 | 1 | 0 |
| 17 | 1,435.00 | 0 | 0 | 0 | 29 | 0 | 54 | 2 | 4 | 4 |
| 18 | 1,239.00 | 2 | 1 | 0 | 29 | 0 | 44 | 4 | 3 | 1 |
| 19 | 849.00 | 1 | 2 | 0 | 21 | 0 | 32 | 0 | 0 | 0 |
| 20 | 434.00 | 1 | 0 | 0 | 5 | 0 | 12 | 3 | 6 | 3 |
| 3/23/2020 | 217.00 | 1 | 0 | 0 | 5 | 0 | 6 | 1 | 0 | 0 |
| 24 | 371.00 | 3 | 0 | 0 | 7 | 0 | 11 | 1 | 4 | 0 |
| 25 | 263.00 | 1 | 0 | 0 | 5 | 0 | 9 | 1 | 0 | 0 |
| 26 | 605.00 | 2 | 0 | 0 | 8 | 1 | 15 | 6 | 14 | 1 |
| 27 | 173.00 | 0 | 0 | 0 | 4 | 0 | 6 | 1 | 0 | 0 |
| 3/30/2020 | 295.00 | 4 | 1 | 0 | 2 | 0 | 4 | 2 | 15 | 0 |
| 31 | 416.00 | 3 | 0 | 0 | 19 | 0 | 13 | 0 | 0 | 0 |
| - | | - | - | · · · · · · · · · · · · · · · · · · · | - | - | - | - | | |
| TOTAL | \$27,586.00 | 34 | 5 | 0 | 667 | 1 | 1018 | 43 | 80 | 14 |

MARCH 2020

BIRTHS

RESIDENTS OUT OF TOWN TOTAL

| | | | FOR M | HTNC | YTD |
|----------|------|--------|--------|--------|-------|
| HOSPITAL | HOME | CLINIC | Mar-20 | Mar-19 | TOTAL |
| 39 | 1 | 0 | 40 | 28 | 95 |
| 254 | 0 | 13 | 267 | 143 | 681 |
| 293 | 1 | 13 | 307 | 171 | 776 |

DEATHS

RESIDENTS OUT OF TOWN TOTAL

| | | | FOR M | ONTH | YTD |
|----------|------|-------|--------|--------|-------|
| HOSPITAL | HOME | OTHER | Mar-20 | Mar-19 | TOTAL |
| 34 | 30 | 0 | 64 | 35 | 175 |
| 81 | 0 | 2 | 83 | 82 | 277 |
| 115 | 30 | 2 | 147 | 117 | 452 |

STILL BIRTHS

| | | | FOR N | MONTH | YTD |
|---|-----------|-------------|--------|--------|-------|
| Ī | RESIDENTS | OUT OF TOWN | Mar-20 | Mar-19 | TOTAL |
| Ī | Ō | 0 | 0 | 2 | 4 |

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

| | | NO. OF | FOR MOI | NTH | YTD |
|----------------|-----|--------|---------|--------|-------|
| CAUSE OF DEATH | AGE | DEATHS | Mar-20 | Mar-19 | TOTAL |
| | | 0 | 0 | 0 | 4 |
| | | | | | |
| | | | | | |
| | | | | | |
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BURIAL TRANSITS ISSUED

| OCTOBER NOVEMBER | 16 FEBRUARY 21 MARCH | 46 JUNE 39 JULY | |
|---------------------|-------------------------|--------------------|-----|
| DECEMBER | 32 APRIL | AUGUST | |
| JANUARY | 33 MAY | SEPTEMBER | |
| · | _ | FISCAL YTD TOTAL | 187 |

FISCAL YEAR COLLECTIONS

| | - | | • | FISCAL YTD TOTAL | \$162,066.00 |
|----------|-------------|----------|-------------|------------------|--------------|
| JANUARY | \$33,577.00 | MAY | | SEPTEMBER | |
| DECEMBER | \$22,832.00 | APRIL | | AUGUST | |
| NOVEMBER | \$22,935.00 | MARCH | \$27,586.00 | JULY | |
| OCTOBER | \$25,621.00 | FEBRUARY | \$29,515.00 | JUNE | |

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: MARCH 2020

| DADT I | 2020 | 2020 | 2019 | 2019 |
|-------------------------------|-------|-------|-------|-------|
| PART I: | MONTH | FYTD | MONTH | FYTD |
| BIRTH CERTIFICATES FILED | 307 | 1,475 | 172 | 1,458 |
| RESIDENTS | 40 | 190 | 28_ | 209 |
| OUT OF TOWN | 267 | 1,285 | 143 | 1,248 |
| CERTIFIED COPIES ISSUED | 1,018 | 6,154 | 1,323 | 6,094 |
| | | | | |
| DEATH CERTIFICATES FILED | 147 | 837 | 274 | 892 |
| RESIDENTS | 64 | 296 | 86 | 278 |
| OUT OF TOWN | 83 | 541 | 188 | 573 |
| CERTIFIED COPIES ISSUED | 123 | 718 | 100 | 669 |
| BURIAL TRANSIT | 39_ | 187_ | 49 | 299_ |
| STILL BORN CERTIFICATES FILED | 0 | 4 | 3 | 14 |
| RESIDENTS | 0 | 0 | 1 | 5 |
| OUT OF TOWN | 0 | 4 | 2 | 9 |
| CERTIFIED COPIES ISSUED | 0 | 0 | 0 | 0 |