

AUGUST MONTHLY REPORT

FINANCIALS

FINANCIAL STATUS REPORT

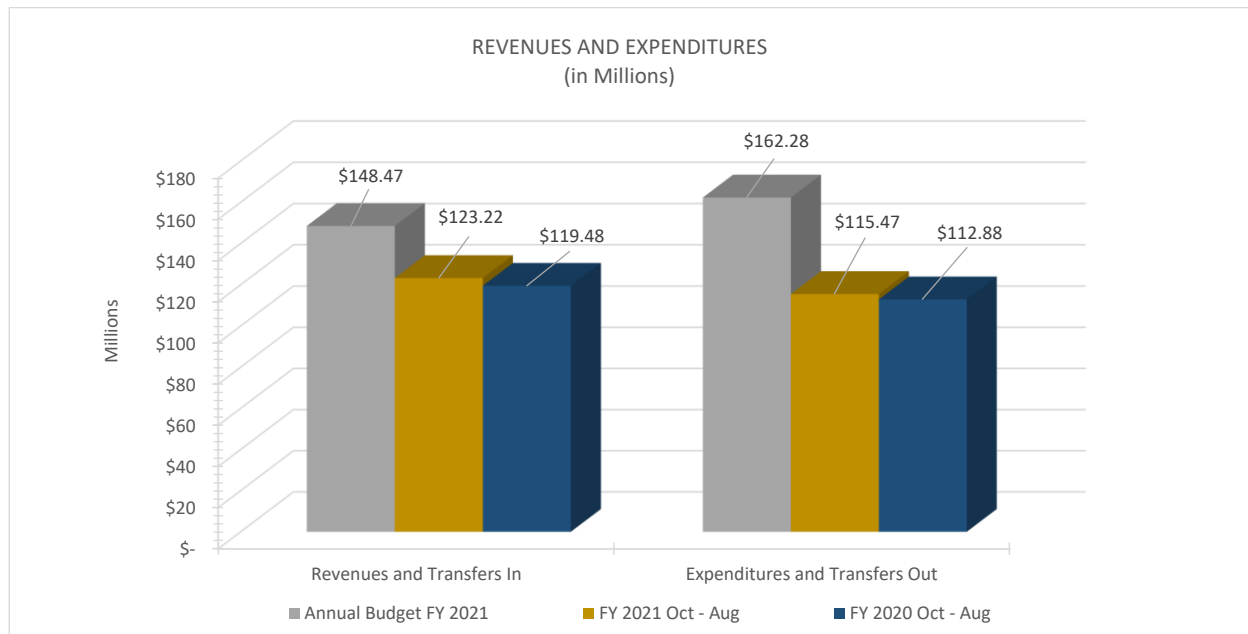
As of August 31, 2021

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.



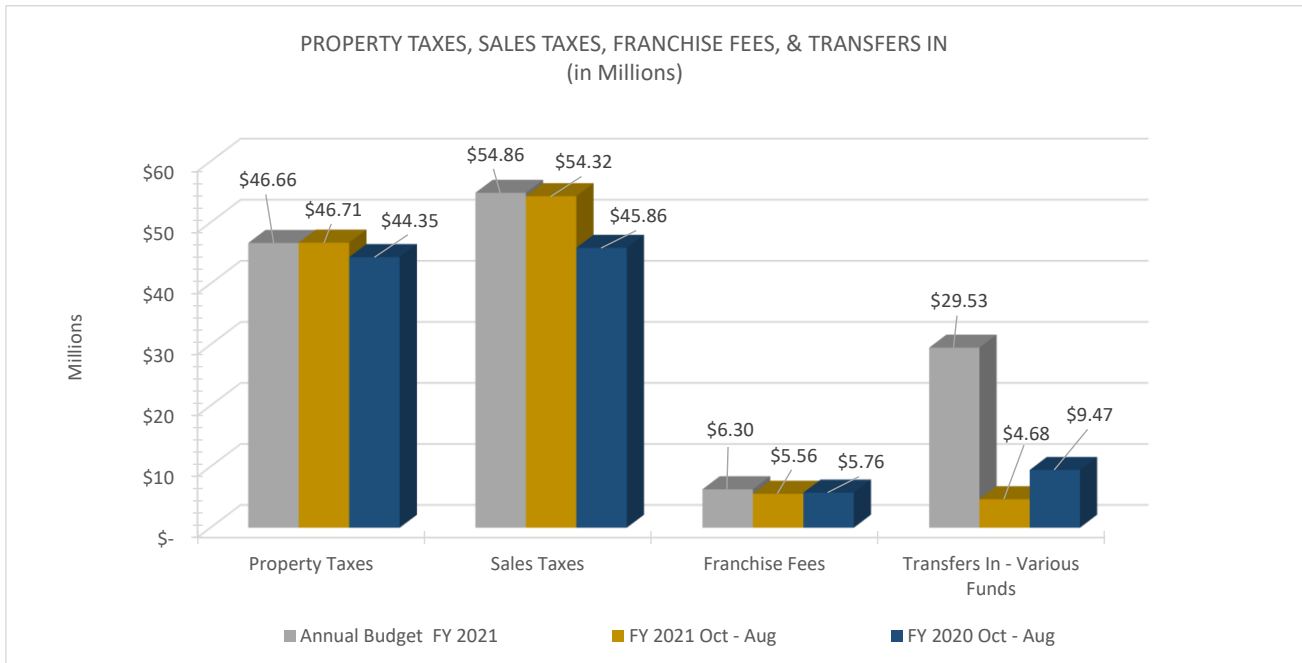
General Fund - Budget Variance Analysis Year to Date for the Period of October 2020 - August 2021

	Annual Budget FY 2021	FY 2021 October - August	FY 2020 October - August	Year-Over-Year Increase/(Decrease)	% of Total Budget FY 2021
Revenues and Transfers In	148,468,268	123,223,430	119,484,589	3,738,840	83.00%
Expenditures and Transfers Out	162,277,825	115,469,901	112,877,911	2,591,991	71.16%
Surplus (Deficit) of Revenues Over Expenditures	\$ (13,809,557)	\$ 7,753,528	\$ 6,606,678	\$ 1,146,850	



GENERAL FUND - REVENUE ANALYSIS [BY TYPE]

	Annual Budget FY 2021	FY 2021 October - August	FY 2020 October - August	Year-Over-Year Increase/(Decrease)	% of Total Budget FY 2021
Property Taxes	\$ 46,661,875	\$ 46,710,264	\$ 44,351,096	\$ 2,359,168	100.10%
Sales Taxes	54,863,766	54,318,589	45,860,780	8,457,810	99.01%
Franchise Fees	6,303,000	5,563,776	5,757,994	(194,218)	88.27%
Licenses and Permits	2,490,265	2,395,060	2,041,304	353,756	96.18%
Intergovernmental	-	-	3,266,510	(3,266,510)	
State Grants	-	513,346	-	513,346	
Mixed Beverage Taxes	750,000	1,018,419	601,381	417,038	135.79%
General Government	2,665,263	2,747,614	2,322,301	425,313	103.09%
Public Safety	849,000	531,456	699,840	(168,383)	62.60%
Health	803,915	788,929	520,566	268,363	98.14%
Culture and Recreation	825,807	812,326	397,180	415,146	98.37%
Fines and Forfeitures	904,835	908,376	1,008,746	(100,370)	100.39%
Royalties	340,000	216,819	204,067	12,752	63.77%
Facilities Rental	5,500	62,115	36,091	26,024	1129.37%
Sale of Property	5,000	130,781	157,697	(26,916)	2615.62%
Reimbursements - Grants	768,444	845,335	874,635	(29,299)	110.01%
Miscellaneous	60,000	541,941	616,471	(74,531)	903.23%
Interest	642,616	443,044	1,298,978	(855,935)	68.94%
Transfers In - Various Funds	29,528,982	4,675,238	9,468,953	(4,793,715)	15.83%
Total Revenues and Transfers In	\$ 148,468,268	\$ 123,223,430	\$ 119,484,589	\$ 3,738,840	83.00%



GENERAL FUND - EXPENDITURE ANALYSIS [BY DEPARTMENT]

	Annual Budget FY 2021	FY 2021 October - August	FY 2020 October - August	Year-Over-Year Increase/(Decrease)	% of Total Budget FY 2021
City Commission	\$ 379,082	392,067	180,235	211,832	103.43%
Special Services	1,714,898	275,442	451,916	(176,474)	16.06%
City Manager	1,706,016	1,496,039	1,467,720	28,319	87.69%
City Secretary	613,801	493,916	482,493	11,423	80.47%
Audit Office	233,161	200,270	198,238	2,032	85.89%
Vital Statistics	201,018	148,697	156,725	(8,028)	73.97%
Passport Facility	202,504	167,224	162,093	5,131	82.58%
Municipal Court	1,703,297	1,231,242	1,295,302	(64,060)	72.29%
Finance	1,511,514	1,274,467	1,306,615	(32,148)	84.32%
Office of Management and Budget	499,133	407,104	369,401	37,703	81.56%
Tax Office	1,247,304	1,172,848	1,095,218	77,631	94.03%
Purchasing	626,919	485,802	749,107	(263,305)	77.49%
Legal	1,861,574	1,569,313	1,363,416	205,897	84.30%
Grant Administration	497,959	420,652	394,617	26,035	84.48%
Human Resources	850,614	618,162	660,459	(42,298)	72.67%
Employee Benefits	(1,803,033)	25,425	33,900	(8,475)	-1.41%
General Insurance	457,085	418,990	418,990	-	91.67%
Planning	1,425,463	1,172,511	1,114,209	58,302	82.25%
Information Technology	3,643,734	2,904,563	2,854,513	50,050	79.71%
Office of Communications	850,731	638,819	637,823	995	75.09%
311 Call Center	406,375	292,952	272,160	20,792	72.09%
City Hall	529,386	428,328	408,784	19,543	80.91%
Building Maintenance	1,019,082	736,505	763,368	(26,862)	72.27%
Development Center	124,497	102,765	94,004	8,761	82.54%
Economic Development	594,850	536,113	590,333	(54,221)	90.13%
Police	37,256,842	33,135,547	32,932,787	202,760	88.94%
Animal Control	362,069	301,827	293,075	8,753	83.36%
Radio Shop	692,509	563,839	493,643	70,195	81.42%
Fire	20,542,425	19,470,127	18,997,193	472,934	94.78%
Traffic Operations	2,517,147	2,048,000	2,064,439	(16,439)	81.36%
Building Permits and Inspections	1,138,458	823,280	929,513	(106,233)	72.32%
Engineering	2,225,152	1,741,447	1,716,690	24,757	78.26%
Street Maintenance	6,557,535	4,325,471	4,717,330	(391,859)	65.96%
Street Lighting	2,224,065	2,057,490	2,058,070	(580)	92.51%
Sidewalk Construction	349,309	321,336	308,025	13,311	91.99%
Drainage	1,587,156	1,481,432	1,356,586	124,846	93.34%
Env/Health Code Compliance	2,066,435	1,800,370	1,711,042	89,328	87.12%
Graffiti Cleaning	158,670	145,517	156,697	(11,179)	91.71%
Other Agencies	954,193	864,380	931,291	(66,911)	90.59%
Parks Administration	618,067	504,787	499,725	5,062	81.67%
Parks	8,721,351	7,228,171	7,487,369	(259,198)	82.88%
Recreation	1,889,332	1,079,732	1,041,610	38,122	57.15%
Pools	970,241	606,733	496,971	109,762	62.53%
Las Palmas Community Center	407,554	323,447	334,422	(10,975)	79.36%
Recreation Center - Lark	503,732	378,095	379,306	(1,211)	75.06%
Recreation Center - Palm View	477,460	357,912	372,258	(14,346)	74.96%
Quinta Mazatlan	984,900	726,870	791,113	(64,243)	73.80%
Library	3,730,363	3,143,185	3,201,266	(58,081)	84.26%
Library - Lark	513,492	422,972	432,203	(9,230)	82.37%
Library - Palm View	544,140	467,203	454,882	12,320	85.86%
Other Agencies	1,652,500	1,564,000	1,675,192	(111,192)	94.64%
Capital Lease - Motorola	263,174	508,174	508,174	(0)	193.09%
Transfers Out - Parkland Zone #3	-	-	58,100	(58,100)	
Transfers Out - Debt Service Fund	-	-	3,018,217	(3,018,217)	
Transfers Out - Capital Improvement	4,666,931	4,936,490	4,490,342	446,148	105.78%
Transfers Out - Health Insurance Fund	806,704	739,479	733,929	5,549	91.67%
Transfers Out - Development Corp	4,865,587	4,865,587	-	4,865,587	100.00%
Transfers Out - TIRZ #1	441,578	441,578	225,157	216,421	
Transfers Out - TIRZ#2A	485,208	485,208	489,653	(4,445)	
Transfers Out - Infrastructure	30,006,582	-	-	-	0.00%
Total Expenditures and Transfers Out	\$ 162,277,825	\$ 115,469,901	\$ 112,877,911	\$ 2,591,991	71.16%

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS [BY FUND]

Fund	Name	Over (Under)	Over (Under)	Year-Over-Year	Current Fiscal Year	
		FY 2021	FY 2020	Increase/ (Decrease)	Fund Balance	
		October - August	October - August		Beginning	Ending
100	Hotel Occupancy Fund	\$ (65,947)	\$ (17,261)	\$ (48,686)	\$ 368	\$ (65,579)
102	Hotel Venue Project Fund	29,299	(48,079)	77,377	358,021	387,320
120	McAllen EB-5 Regional Center Fund	(5,999)	(54,236)	48,238	76,255	70,256
126	PEG Fund	187,715	93,724	93,990	938,064	1,125,779
160	Downtown Services Fund	141,996	(269,695)	411,691	(17,249)	124,747
300	Capital Improvement Fund	3,569,268	328,848	3,240,421	5,733,617	9,302,885
318	GO 2018 - Traffic and Drainage Fund	(4,266,715)	(370,429)	(3,896,286)	20,561,642	16,294,927
320	CO 2018 - Parks Facility / Fire Station #2 Fund	2,835,534	(170,559)	3,006,092	3,439,022	6,274,556
322	Street Improvements Construction Fund	(4,002,175)	(4,646,139)	643,964	6,003,663	2,001,488
326	Sports Facility Construction Fund	(3,923)	(25,138)	21,215	79,849	75,926
328	CO 2014 - Performing Arts Construction Fund	(2,078,892)	23,589	(2,102,480)	2,084,039	5,147
340	Information Technology Fund	50,784	45,235	5,549	151,025	201,809
400	Water Fund	(7,140,793)	(6,179,815)	(960,979)	8,463,536	1,322,743
450	Wastewater Fund	(9,667,881)	(11,508,977)	1,841,096	5,945,270	(3,722,611)
500	Sanitation Fund	(365,893)	1,008,851	(1,374,743)	14,653,003	14,287,110
520	Palm View Golf Course Fund	251,528	(52,456)	303,985	1,460,747	1,712,275
541	Convention Center Fund	2,681,598	(2,114,132)	4,795,730	1,330,498	4,012,096
546	Performing Arts Center Fund	(656,753)	(1,157,063)	500,310	2,237,932	1,581,179
550	McAllen International Airport Fund	(1,774,581)	(3,739,396)	1,964,816	9,204,094	7,429,513
556	Metro McAllen Fund	(603,018)	(559,140)	(43,878)	766,761	163,743
558	Transit Terminal Fund	(1,230,082)	(1,124,066)	(106,016)	1,289,798	59,716
560	McAllen-Hidalgo International Bridge Fund	(731,818)	(1,931,836)	1,200,019	1,807,679	1,075,861
580	Anzalduas International Bridge Fund	(1,791,397)	(2,069,695)	278,298	795,864	(995,533)
670	Fleet/Materials Management Fund	112,350	(763,064)	875,414	135,422	247,772
680	Health Insurance Fund	725,969	703,928	22,041	(177,123)	548,846
692	Property and Casualty Fund	231,073	(98,012)	329,086	(127,462)	103,611
		<u>\$ (23,568,753)</u>	<u>\$ (34,695,014)</u>	<u>\$ 11,126,262</u>	<u>\$ 87,194,335</u>	<u>\$ 63,625,582</u>

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 011 General Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Unassigned Fund Balance / Budget				\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues						
Property Taxes	*	\$ 368,273	\$ 3,888,490	\$ 46,710,264	\$ 45,944,513	\$ 46,661,875
Sales Taxes		5,004,589	4,571,981	54,318,589	46,281,949	54,863,766
Franchise Fees	**	730,938	525,250	5,563,776	6,303,000	6,303,000
Licenses and Permits		183,019	207,522	2,395,060	2,490,265	2,490,265
State Grants		-	-	513,346	-	-
Mixed Beverage Taxes		166,758	62,500	1,018,419	750,000	750,000
General Government		255,482	222,105	2,747,614	2,665,263	2,665,263
Public Safety		54,160	70,750	531,456	849,000	849,000
Health		74,343	66,993	788,929	803,915	803,915
Culture and Recreation		94,003	68,817	812,326	825,807	825,807
Fines and Forfeitures		80,224	75,403	908,376	845,350	904,835
Royalties	**	33,301	28,333	216,819	340,000	340,000
Facilities Rental		3,306	458	62,115	5,500	5,500
Sale of Property	A	410	417	130,781	5,000	5,000
Reimbursements - Grants		118,798	64,037	845,335	752,144	768,444
Miscellaneous	B	34,617	5,000	541,941	60,000	60,000
Interest	C	24,016	53,551	443,044	1,279,093	642,616
Total Revenues		\$ 7,226,235	\$ 9,911,607	\$ 118,548,192	\$ 110,200,799	\$ 118,939,286
Transfers In - Various Funds		\$ 108,664	\$ 2,460,749	\$ 4,675,238	\$ 5,545,029	\$ 29,528,982
Total Revenues and Transfers In		\$ 7,334,899	\$ 12,372,356	\$ 123,223,430	\$ 115,745,828	\$ 148,468,268
Total Resources		\$ 7,334,899	\$ 12,372,356	\$ 198,455,698	\$ 169,711,001	\$ 223,700,536
Operating Expenditures						
General Government		\$ 1,511,294	\$ 1,758,080	\$ 17,610,214	\$ 19,784,500	\$ 21,096,964
Public Safety		4,692,630	5,209,121	56,342,620	61,729,654	62,509,450
Highway and Streets		1,195,545	1,078,601	9,927,177	12,873,031	12,943,217
Health and Welfare		281,431	264,942	2,810,267	2,997,593	3,179,298
Culture and Recreation		1,451,281	1,751,094	16,803,108	20,820,427	21,013,132
Capital Lease - Motorola	D	-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		572,759	3,439,383	11,468,340	4,460,817	41,272,590
Total Operating Expenses and Transfers Out		\$ 9,704,939	\$ 13,523,152	\$ 115,469,901	\$ 122,929,196	\$ 162,277,825
Revenues Over/(Under) Expenditures		\$ (2,370,040)	\$ (1,150,796)	\$ 7,753,528	\$ (7,183,368)	\$ (13,809,557)
Ending Funding Balance				\$ 82,985,796	\$ 46,781,805	\$ 61,422,711

Total revenues and transfers in at the end of the eleventh month of the fiscal year are reported at \$123.2 million, representing 83.00% of the annual adjusted budgeted estimate.

* Property tax collection rate as of August 31, 2021 totals 97.05%. (Majority of taxes are received between November and February).

** Franchise fees and royalties are received on different intervals during the year including monthly and quarterly.

A - Land sale and auction proceeds exceed budget.

B - Prior year reimbursements, insurance recoveries, and donations to the Recreation Department exceed budget.

C - Low interest rates.

D- Police Department's budgeted portion of expense is budgeted in the Police Department's capital outlay equipment account.

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 100 Hotel Occupancy Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget				\$ 368	\$ 329	\$ 368
Revenues						
Hotel Taxes		\$ 355,957	\$ 258,336	\$ 2,744,698	\$ 3,100,033	\$ 3,100,033
Penalty and Interest		1,125.69	-	10,467.48	-	-
Short Term Rentals (STR)		1,846.22	-	10,840.11	-	-
Penalty and Interest - STR		-	-	17.00	-	-
Registration Fees - STR		50.00	-	200.00	-	-
Non-Sufficient Funds Fees		-	-	20.00	-	-
Total Revenues		\$ 358,979	\$ 258,336	\$ 2,766,243	\$ 3,100,033	\$ 3,100,033
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In		\$ 358,979	\$ 258,336	\$ 2,766,243	\$ 3,100,033	\$ 3,100,033
Total Resources		\$ 358,979	\$ 258,336	\$ 2,766,611	\$ 3,100,362	\$ 3,100,401
Operating Expenditures						
Chamber of Commerce		\$ 97,004	\$ 68,373	\$ 731,184	\$ 820,474	\$ 820,474
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade Fund		2,083	2,083	22,917	25,000	25,000
Transfers Out - Convention Center Fund		194,007	136,933	1,462,369	1,643,197	1,643,197
Transfers Out - Performing Arts Fund		48,519	34,280	415,720	411,362	411,362
Total Operating Expenses and Transfers Out		\$ 341,613	\$ 258,336	\$ 2,832,190	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures		\$ 17,366	\$ -	\$ (65,947)	\$ -	\$ -
Ending Funding Balance	A			\$ (65,579)	\$ 329	\$ 368

A - Marketing campaign is paid in semiannual payments. Revenue to cover expense is earned on a monthly basis.

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 102 Hotel Venue Project Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 358,021	\$ 122,743	\$ 358,021
Revenues					
Hotel Taxes	\$ 102,322	\$ 61,333	\$ 784,922	\$ 735,995	\$ 735,995
Penalty and Interest	322	-	2,651	-	-
Short Term Rentals (STR)	477	-	3,097	-	-
Penalty and Interest - STR	5	-	10	-	-
Interest	-	-	7	-	-
Total Revenues	\$ 103,126	\$ 61,333	\$ 790,687	\$ 735,995	\$ 735,995
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 103,126	\$ 61,333	\$ 790,687	\$ 735,995	\$ 735,995
Total Resources	\$ 103,126	\$ 61,333	\$ 1,148,708	\$ 858,738	\$ 1,094,016
Operating Expenditures					
Transfers Out - Debt Service Fund	\$ 47,172	\$ -	\$ 47,172	\$ -	\$ -
Transfers Out - Hotel Venue Debt Srvc Fund	21,800	71,562	714,217	858,738	858,738
Total Expenditures	\$ 68,972	\$ 71,562	\$ 761,389	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures	\$ 34,154	\$ (10,229)	\$ 29,299	\$ (122,743)	\$ (122,743)
Ending Funding Balance			\$ 387,320	\$ -	\$ 235,278

Finance - Budget Analysis
 Unaudited
 As of August 31, 2021

Fund 120 McAllen EB-5 Regional Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 76,255	\$ 74,654	\$ 76,255
Revenues					
Interest	\$ 7	\$ -	\$ 136	\$ -	\$ -
Total Revenues	\$ 7	\$ -	\$ 136	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 7	\$ -	\$ 136	\$ -	\$ -
Total Resources	\$ 7	\$ -	\$ 76,391	\$ 74,654	\$ 76,255
Operating Expenditures					
Miscellaneous	\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ 7	\$ -	\$ (5,999)	\$ -	\$ -
Ending Funding Balance			\$ 70,256	\$ 74,654	\$ 76,255

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 126 PEG Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 938,064	\$ 818,977	\$ 938,064
Revenues					
Franchise Fees	\$ 52,633	\$ 16,667	\$ 216,382	\$ 200,000	\$ 200,000
Interest	55	683	995	8,190	8,190
Total Revenues	\$ 52,688	\$ 17,349	\$ 217,377	\$ 208,190	\$ 208,190
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 52,688	\$ 17,349	\$ 217,377	\$ 208,190	\$ 208,190
Total Resources	\$ 52,688	\$ 17,349	\$ 1,155,441	\$ 1,027,167	\$ 1,146,254
Operating Expenditures					
General Government	\$ -	\$ 35,516	\$ 29,663	\$ 401,195	\$ 426,195
Total Expenditures	\$ -	\$ 35,516	\$ 29,663	\$ 401,195	\$ 426,195
Revenues Over/(Under) Expenditures	\$ 52,688	\$ (18,167)	\$ 187,715	\$ (193,005)	\$ (218,005)
Ending Funding Balance			\$ 1,125,779	\$ 625,972	\$ 720,059

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 160 Downtown Services Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues					
Licenses and Permits - Transportation	\$ 26	\$ 1,250	\$ 10,900	\$ 15,000	\$ 15,000
State Grants	-	-	349	-	-
Charges for Services	69,146	85,917	611,999	1,031,000	1,031,000
Fines and Forfeitures	7,064	11,667	27,472	140,000	140,000
Facilities Rental	3,000	-	4,875	-	-
Miscellaneous	9,820	-	141,451	-	-
Other Revenue	-	275	3,000	3,300	3,300
Interest	-	27	-	327	327
Total Revenues	\$ 89,056	\$ 99,136	\$ 800,046	\$ 1,189,627	\$ 1,189,627
Transfers In - Metro McAllen Fund	\$ 12,500	\$ 12,500	\$ 137,500	\$ 150,000	\$ 150,000
Total Revenues and Transfers In	\$ 101,556	\$ 111,636	\$ 937,546	\$ 1,339,627	\$ 1,339,627
Total Resources	\$ 101,556	\$ 111,636	\$ 920,297	\$ 1,372,362	\$ 1,322,378
Operating Expenditures					
Downtown Services	\$ 63,766	\$ 100,859	\$ 776,131	\$ 1,198,979	\$ 1,210,304
General Insurances	377	355	4,147	4,256	4,256
Contingency	-	(320)	-	(3,845)	(3,845)
Interest	-	406	4,875	4,875	4,875
Transfers Out - Health Insurance Fund	945	945	10,397	11,342	11,342
Total Expenditures	\$ 65,088	\$ 102,244	\$ 795,550	\$ 1,215,607	\$ 1,226,932
Revenues Over/(Under) Expenditures	\$ 36,468	\$ 9,391	\$ 141,996	\$ 124,020	\$ 112,695
Ending Funding Balance			\$ 124,747	\$ 156,755	\$ 95,446

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 300 Capital Improvement Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues					
Intergovernmental	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants - Park Development	-	132,892	-	1,594,708	1,594,708
Miscellaneous	-	-	555	-	-
Contributions	-	-	503,172	-	-
Interest	2,335	3,461	51,814	41,527	41,527
Total Revenues	\$ 2,335	\$ 149,478	\$ 555,541	\$ 1,793,735	\$ 1,793,735
Transfers In - General Fund	\$ 505,534	\$ 388,911	\$ 4,936,490	\$ 3,654,113	\$ 4,666,931
Total Revenues and Transfers In	\$ 507,869	\$ 538,389	\$ 5,492,030	\$ 5,447,848	\$ 6,460,666
Total Resources	\$ 507,869	\$ 538,389	\$ 11,225,647	\$ 9,600,590	\$ 12,194,283
Operating Expenditures					
Project Activities	\$ 164,536	\$ 701,059	\$ 1,888,854	\$ 8,082,940	\$ 8,412,711
Business Plan Projects	-	4,083	33,908	50,000	49,000
Total Expenditures	\$ 164,536	\$ 705,143	\$ 1,922,762	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 343,333	\$ (166,754)	\$ 3,569,268	\$ (2,685,092)	\$ (2,001,045)
Ending Funding Balance			\$ 9,302,885	\$ 1,467,650	\$ 3,732,572

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 318 Drainage Bonds Series 2018 / Traffic Improvements Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues					
Federal Emergency Mgmt. Agency (FEMA)	\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest	2,612	17,135	34,515	205,616	205,616
Total Revenues	2,612	104,536	34,515	1,254,435	1,254,435
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 2,612	\$ 104,536	\$ 34,515	\$ 1,254,435	\$ 1,254,435
Total Resources	\$ 2,612	\$ 104,536	\$ 20,596,157	\$ 21,816,077	\$ 21,816,077
Operating Expenditures					
Traffic Improvement Project-Bond 2018	\$ 58,526	\$ 87,583	\$ 276,670	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects	290,420	1,546,818	4,024,560	17,343,964	18,561,815
Total Expenditures	\$ 348,946	\$ 1,634,401	\$ 4,301,230	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures	\$ (346,334)	\$ (1,529,865)	\$ (4,266,715)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance			\$ 16,294,927	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
 Unaudited
 As of August 31, 2021

Fund 320 Parks Facility / Fire Station #2 Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues					
Interest	\$ 535	\$ 2,696	\$ 4,754	\$ 32,348	\$ 32,348
Total Revenues	535	2,696	4,754	32,348	32,348
Transfers In - Various Funds	\$ -	\$ 241,771	\$ 2,901,249	\$ -	\$ 2,901,246
Total Revenues and Transfers In	\$ 535	\$ 244,466	\$ 2,906,003	\$ 32,348	\$ 2,933,594
Total Resources	\$ 535	\$ 2,696	\$ 3,443,776	\$ 3,267,106	\$ 3,471,370
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 525,219	\$ 70,470	\$ 2,910,470	\$ 6,302,631
Total Expenditures	\$ -	\$ 525,219	\$ 70,470	\$ 2,910,470	\$ 6,302,631
Revenues Over/(Under) Expenditures	\$ 535	\$ (280,753)	\$ 2,835,534	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance			\$ 6,274,556	\$ 356,636	\$ 69,985

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 322 Street Improvements Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues					
State Grants	\$ -	\$ 371,932	\$ 1,682,333	\$ 4,463,178	\$ 4,463,178
Miscellaneous	-	-	721	-	-
Interest	386	4,290	5,124	51,480	51,480
Total Revenues	\$ 386	\$ 376,222	\$ 1,688,178	\$ 4,514,658	\$ 4,514,658
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 386	\$ 376,222	\$ 1,688,178	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 386	\$ 376,222	\$ 7,691,841	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 4,391	\$ 876,527	\$ 5,690,353	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 4,391	\$ 876,527	\$ 5,690,353	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (4,005)	\$ (500,305)	\$ (4,002,175)	\$ (5,106,355)	\$ (6,003,662)
Ending Funding Balance			\$ 2,001,488	\$ 41,608	\$ 1

Finance - Budget Analysis
 Unaudited
 As of August 31, 2021

Fund 326 Sports Facility Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 79,849	\$ 79,641	\$ 79,849
Revenues					
Interest	\$ 4	\$ 66	\$ 77	\$ 796	\$ 796
Total Revenues	\$ 4	\$ 66	\$ 77	\$ 796	\$ 796
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 4	\$ 66	\$ 77	\$ 796	\$ 796
Total Resources	\$ 4	\$ 66	\$ 79,926	\$ 80,437	\$ 80,645
Operating Expenditures					
Project Activities	\$ 4,000	\$ 6,667	\$ 4,000	\$ 80,000	\$ 80,000
Total Expenditures	\$ 4,000	\$ 6,667	\$ 4,000	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures	\$ (3,996)	\$ (6,600)	\$ (3,923)	\$ (79,204)	\$ (79,204)
Ending Funding Balance			\$ 75,926	\$ 437	\$ 645

Finance - Budget Analysis
 Unaudited
 As of August 31, 2021

Fund 328 CO 2014 / Performing Arts Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues					
Interest	\$ 0	\$ 1,717	\$ 1,710	\$ 20,600	\$ 20,600
Total Revenues	\$ 0	\$ 1,717	\$ 1,710	\$ 20,600	\$ 20,600
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 0	\$ 1,717	\$ 1,710	\$ 20,600	\$ 20,600
Total Resources	\$ 0	\$ 1,717	\$ 2,085,749	\$ 2,080,602	\$ 2,104,639
Operating Expenditures					
Transfers Out - Various Funds	\$ -	\$ 173,384	\$ 2,080,602	\$ 1,500,517	\$ 2,080,602
Total Expenses & Transfers Out	\$ -	\$ 173,384	\$ 2,080,602	\$ 1,500,517	\$ 2,080,602
Revenues Over/(Under) Expenditures	\$ 0	\$ (171,667)	\$ (2,078,892)	\$ (1,479,917)	\$ (2,060,002)
Ending Funding Balance			\$ 5,147	\$ 580,085	\$ 24,037

Finance - Budget Analysis
 Unaudited
 As of August 31, 2021

Fund 340 Information Technology Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber Optic Conduit Lease	\$ -	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	11	103	161	1,238	1,238
Total Revenues	\$ 11	\$ 4,994	\$ 59,996	\$ 59,933	\$ 59,933
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 11	\$ 4,994	\$ 59,996	\$ 59,933	\$ 59,933
Total Resources	\$ 11	\$ 4,994	\$ 211,021	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ -	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
Total Expenditures	\$ -	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ 11	\$ 601	\$ 50,784	\$ 7,210	\$ 7,210
Ending Funding Balance			\$ 201,809	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 400 Water Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues					
Residential	\$ 973,847	\$ 1,193,233	\$ 10,863,612	\$ 14,318,796	\$ 14,318,796
Commercial	495,465	542,370	5,340,495	6,508,437	6,508,437
Industrial	40,725	45,088	368,216	541,053	541,053
Other User Charges	14,571	37,480	169,392	449,764	449,764
State Grants	-	-	1,119	-	-
Other Operating Revenue	108,700	101,667	1,106,198	1,220,000	1,220,000
Total Operating Revenues	\$ 1,633,306	\$ 1,919,838	\$ 17,849,033	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ 10,830	\$ -	\$ -
Reimbursements	38,332	41,250	493,539	495,000	495,000
Miscellaneous	66,375	19,625	335,725	235,500	235,500
Interest	3,282	7,053	48,708	84,637	84,637
Total Non-Operating Revenues	\$ 107,990	\$ 67,928	\$ 888,801	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,741,296	\$ 1,987,766	\$ 18,737,834	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,741,296	\$ 1,987,766	\$ 27,201,370	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 227,238	\$ 216,159	\$ 1,908,091	\$ 2,593,905	\$ 2,593,905
Water Plant	395,517	423,097	4,117,768	4,954,761	5,077,161
Water Lab	29,978	38,081	390,503	453,726	456,976
Trans and Distribution	191,825	255,984	2,222,435	3,054,406	3,071,806
Meter Readers	83,899	94,358	963,045	1,132,291	1,132,291
Utility Billing	61,841	72,491	741,834	869,886	869,886
Customer Relations	74,690	90,889	912,278	1,090,664	1,090,664
Treasury / Fiscal Management	44,598	48,723	462,247	584,671	584,671
Administration	174,969	164,803	1,366,496	1,897,259	1,977,641
Employee Benefits	4,375	9,621	30,625	115,452	115,452
General Insurances	3,255	4,592	35,805	55,099	55,099
Total Operating Expenses	\$ 1,292,184	\$ 1,418,796	\$ 13,151,128	\$ 16,802,120	\$ 17,025,552
Non-Operating Expenses					
Depreciation	\$ 373,790	\$ -	\$ 4,131,881	\$ -	\$ -
Transfers Out - Various Funds	616,088	519,035	8,595,619	6,228,414	6,228,414
Total Non-Operating Expenses	\$ 989,878	\$ 519,035	\$ 12,727,500	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 2,282,063	\$ 1,937,831	\$ 25,878,628	\$ 23,030,534	\$ 23,253,966
Revenues Over/(Under) Expenses	\$ (540,767)	\$ 49,935	\$ (7,140,793)	\$ 822,653	\$ 599,221
Ending Working Capital			\$ 1,322,743	\$ 9,286,189	\$ 9,062,757

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 450 Wastewater Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues					
Residential	\$ 962,638	\$ 1,098,907	\$ 10,726,946	\$ 13,186,882	\$ 13,186,882
Commercial	351,966	458,414	3,549,877	5,500,970	5,500,970
Industrial	29,386	33,571	236,226	402,851	402,851
Other User Charges	270,920	314,458	2,536,612	3,773,500	3,773,500
State Grants	-	-	2,315	-	-
Other Operating Revenue	5,025	-	60,825	-	-
Reimbursements	25,928	7,583	205,281	91,000	91,000
Total Operating Revenues	\$ 1,645,865	\$ 1,912,934	\$ 17,318,082	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ 7,635	\$ -	\$ -
Miscellaneous	66,698.97	44,875	815,408	538,500	538,500
Interest	1,287	5,044	19,088	60,527	60,527
Total Non-Operating Revenues	\$ 67,986	\$ 49,919	\$ 842,131	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,713,850	\$ 1,962,853	\$ 18,160,213	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,713,850	\$ 1,962,853	\$ 24,105,483	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 209,199	\$ 203,686	\$ 2,044,139	\$ 2,432,035	\$ 2,444,235
Sewer Lab	40,295	54,504	593,591	642,544	654,044
Sewer Plant	394,840	405,674	3,984,511	4,862,091	4,868,091
Sewer Administration	176,967	188,400	1,601,884	2,236,795	2,260,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	38,984	65,261	65,261
Total Operating Expenses	\$ 824,845	\$ 861,813	\$ 8,263,109	\$ 10,288,059	\$ 10,341,759
Non-Operating Expenses					
Depreciation	\$ 713,712	\$ -	\$ 7,782,179	\$ -	\$ -
Transfers Out - Various Funds	992,169	863,151	9,429,500	10,357,808	10,357,808
Total Non-Operating Expenses	\$ 1,705,881	\$ 863,151	\$ 17,211,679	\$ 10,357,808	\$ 10,357,808
Total Expenses Before Transfer to TWDB	\$ 2,530,726	\$ 1,724,964	\$ 25,474,788	\$ 20,645,867	\$ 20,699,567
Transfer Out - TWDB Construction Fund	*	262,092	-	2,353,306	-
Total Expenses After Transfer to TWDB	\$ 2,792,818	\$ 1,724,964	\$ 27,828,094	\$ 20,645,867	\$ 20,699,567
Revenues Over/(Under) Expenses	\$ (816,875)	\$ 237,889	\$ (9,667,881)	\$ 2,908,363	\$ 2,854,663
Ending Working Capital			\$ (3,722,611)	\$ 8,853,633	\$ 8,799,933

*Collected from Texas Water Development Board (TWDB) and reimbursed to the Wastewater Fund as a balance sheet item. Will not be recorded through the income statement.

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 500 Sanitation Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues					
Residential	\$ 573,881	\$ 539,583	\$ 6,257,977	\$ 6,475,000	\$ 6,475,000
Commercial	742,945	695,833	8,017,265	8,350,000	8,350,000
Industrial	25,864	20,833	270,624	250,000	250,000
Brush Collection	213,006	200,083	2,328,409	2,401,000	2,401,000
Recycling	105,073	97,917	1,145,180	1,175,000	1,175,000
Recycling Sales	99,467	41,667	633,882	500,000	500,000
State Grants	-	-	4,006	-	-
Other Operating Revenue	163,075	136,000	1,866,747	1,632,000	1,632,000
Total Operating Revenues	\$ 1,923,312	\$ 1,731,917	\$ 20,524,091	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	19,005	5,000	122,408	60,000	60,000
Reimbursements	-	-	-	-	-
Interest	6,292	11,534	121,376	138,403	138,403
Total Non-Operating Revenues	\$ 25,297	\$ 16,534	\$ 243,784	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,948,609	\$ 1,748,450	\$ 20,767,875	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,948,609	\$ 1,748,450	\$ 35,420,878	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 51,178	\$ 82,017	\$ 923,477	\$ 898,141	\$ 984,207
Residential	365,488	352,018	3,827,695	4,203,132	4,224,211
Commercial Box	447,631	420,562	4,558,317	5,026,550	5,046,740
Roll Off	110,395	94,791	1,100,549	1,132,860	1,137,486
Brush Collection	285,832	292,894	3,551,956	3,490,881	3,514,722
Street Cleaning	55,234	42,721	455,629	508,754	512,654
Recycling	158,886	165,291	1,783,273	1,900,384	1,983,491
Administration	256,990	231,776	2,432,875	2,764,637	2,781,314
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	95,359	104,034	104,034
Total Operating Expenses	\$ 1,740,303	\$ 1,684,259	\$ 18,729,130	\$ 19,951,618	\$ 20,211,104
Non-Operating Expenses					
Depreciation	\$ 209,433	\$ -	\$ 2,309,766	\$ -	\$ -
Transfers Out - Health Insurance Fund	8,625	8,625	94,871	103,496	103,496
Total Non-Operating Expenses	\$ 218,057	\$ 8,625	\$ 2,404,637	\$ 103,496	\$ 103,496
Total Expenses	\$ 1,958,360	\$ 1,692,883	\$ 21,133,768	\$ 20,055,114	\$ 20,314,600
Revenues Over/(Under) Expenses	\$ (9,751)	\$ 55,567	\$ (365,893)	\$ 926,289	\$ 666,803
Ending Working Capital			\$ 14,287,110	\$ 14,766,594	\$ 15,319,806

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 520 Palm View Golf Course Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues					
Other User Charges	\$ 96,506	\$ 89,339	\$ 1,254,218	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	35,588	27,896	435,607	334,757	334,757
State Grants	-	-	243	-	-
Total Operating Revenues	\$ 132,094	\$ 117,235	\$ 1,690,068	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Sale of Property	\$ (6,004)	\$ 12,967	\$ (6,004)	\$ -	\$ 155,600
Miscellaneous	4,016.58	3,083	54,669	37,000	37,000
Interest	555	850	9,465	10,197	10,197
Total Non-Operating Revenues	\$ (1,433)	\$ 16,900	\$ 58,130	\$ 47,197	\$ 202,797
Total Revenues	\$ 130,661	\$ 134,135	\$ 1,748,198	\$ 1,454,017	\$ 1,609,617
Total Resources	\$ 130,661	\$ 134,135	\$ 3,208,945	\$ 2,473,747	\$ 3,070,364
Operating Expenses					
Maintenance and Operations	\$ 68,348	\$ 60,752	\$ 612,087	\$ 722,232	\$ 729,018
Dining Room	6,382	167	8,020	2,000	2,000
Pro Shop	35,330	33,795	384,886	400,870	405,543
Golf Carts and Driving Range	18,598	46,367	123,174	144,139	556,399
General Insurances	320	321	3,520	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 128,978	\$ 141,416	\$ 1,131,688	\$ 1,273,272	\$ 1,696,991
Non-Operating Expenses					
Contingency	\$ -	\$ (239)	\$ -	\$ (2,864)	\$ (2,864)
Depreciation	32,210	-	357,834	-	-
Transfers Out - Various Funds	650	13,983	7,148	167,798	167,798
Total Non-Operating Expenses	\$ 32,859	\$ 13,745	\$ 364,982	\$ 164,934	\$ 164,934
Total Expenses	\$ 161,838	\$ 155,160	\$ 1,496,670	\$ 1,438,206	\$ 1,861,925
Revenues Over/(Under) Expenses	\$ (31,177)	\$ (21,026)	\$ 251,528	\$ 15,811	\$ (252,308)
Ending Working Capital			\$ 1,712,275	\$ 1,035,541	\$ 1,208,439

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 541 Convention Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues					
User Fees - Rentals	\$ 80,597	\$ 183,324	\$ 2,225,016	\$ 995,000	\$ 2,199,887
Event % Ticket Sales	942	2,083	21,614	25,000	25,000
Equipment Rental	-	1,500	2,875	18,000	18,000
Standard Labor	4,272	1,667	6,160	20,000	20,000
Standard Services	585	4,167	263,070	50,000	50,000
Food and Beverage	-	4,410	-	457,000	52,918
Security	4,323	8,333	16,519	100,000	100,000
Palm Fest	-	18,750	63,885	225,000	225,000
Car Fest	-	8,333	7,278	100,000	100,000
40 Days of Christmas	-	138,255	2,299,364	229,300	1,659,060
Parking Fees	350	6,250	5,860	75,000	75,000
Total Operating Revenues	\$ 91,069	\$ 377,072	\$ 4,911,641	\$ 2,294,300	\$ 4,524,865
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	52,701	51,729	595,574	620,744	620,744
Interest	845	193	5,713	2,316	2,316
Transfers In - Various Funds	194,007	261,976	2,962,886	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 247,554	\$ 313,898	\$ 3,564,173	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 338,623	\$ 690,970	\$ 8,475,814	\$ 6,061,074	\$ 8,291,639
Total Resources	\$ 338,623	\$ 690,970	\$ 9,806,312	\$ 6,292,712	\$ 9,622,137
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 280,070	\$ 502,246	\$ 4,304,055	\$ 4,980,083	\$ 6,026,956
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	29,158	30,712	30,712
Total Operating Expenses	\$ 282,629	\$ 504,806	\$ 4,333,213	\$ 5,010,795	\$ 6,057,668
Non-Operating Expenses					
Contingency	\$ -	\$ (993)	\$ -	\$ (11,912)	\$ (11,912)
Interest	-	685	8,224	8,224	8,224
Depreciation	129,495	-	1,425,487	-	-
Transfers Out - Various Funds	2,481	23,314	27,292	279,773	279,773
Total Non-Operating Expenses	\$ 131,976	\$ 23,007	\$ 1,461,003	\$ 276,085	\$ 276,085
Total Expenses	\$ 414,605	\$ 527,813	\$ 5,794,216	\$ 5,286,880	\$ 6,333,753
Revenues over/(under) Expenses	\$ (75,982)	\$ 163,157	\$ 2,681,598	\$ 774,194	\$ 1,957,886
Ending Working Capital			\$ 4,012,096	\$ 1,005,832	\$ 3,288,384

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 546 Performing Arts Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues					
SBA Shuttered Venue Operators Grant	\$ -	\$ -	\$ 614,862	\$ -	\$ -
User Fees - Rentals	30,423	6,280	92,751	400,000	75,360
Membership Dues	-	-	-	-	-
Concession Other	22,065	2,500	33,449	30,000	30,000
Event % Ticket Sales	27,859	2,735	85,950	275,000	32,819
Equipment Rental	250	3,583	14,555	43,000	43,000
Standard Labor	144	5,833	41,141	70,000	70,000
Standard Services	-	1,667	42,214	20,000	20,000
Security	-	3,333	28,644	40,000	40,000
Special Events Insurance Coverage	-	250	250	3,000	3,000
Miscellaneous	94	-	225	200,000	-
Total Operating Revenues	\$ 80,834	\$ 26,182	\$ 954,040	\$ 1,081,000	\$ 314,179
Non-Operating Revenue Before Contributions					
Interest	\$ 1,864	\$ 1,688	\$ 20,132	\$ 20,250	\$ 20,250
Transfer In - Hotel Occupancy Fund	48,519	34,280	415,720	411,362	411,362
Total Non-Operating Revenue	\$ 50,382	\$ 35,968	\$ 435,852	\$ 431,612	\$ 431,612
Total Revenues	\$ 131,217	\$ 62,149	\$ 1,389,893	\$ 1,512,612	\$ 745,791
Total Resources	\$ 131,217	\$ 62,149	\$ 3,627,825	\$ 3,537,590	\$ 2,983,723
Operating Expenses					
Performance Arts Facilities	\$ 105,637	\$ 131,365	\$ 949,901	\$ 1,576,375	\$ 1,576,375
General Insurances	1,310	1,311	14,412	15,730	15,730
Total Operating Expenses	\$ 106,947	\$ 132,675	\$ 964,313	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses					
Depreciation	\$ 99,039	\$ -	\$ 1,082,332	\$ -	\$ -
Transfer Out - Performing Arts Depreciation	-	20,833	-	250,000	250,000
Total Non-Operating Expenses	\$ 99,039	\$ 20,833	\$ 1,082,332	\$ 250,000	\$ 250,000
Total Expenses	\$ 205,987	\$ 153,509	\$ 2,046,645	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses	\$ (74,770)	\$ (91,360)	\$ (656,753)	\$ (329,493)	\$ (1,096,314)
Ending Working Capital			\$ 1,581,179	\$ 1,695,485	\$ 1,141,618

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 550 McAllen International Airport Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Intergovernmental	\$ 784,396	\$ 245,787	\$ 3,118,482	\$ 329,192	\$ 2,949,446
Landing Fees	92,587	39,201	597,141	470,409	470,409
Terminal Area Rental Charges	97,046	72,871	1,019,627	874,456	874,456
Boarding Bridge Fees	21,414	7,331	130,776	87,968	87,968
FBO Contract or Sponsor	14,938	14,938	164,316	179,254	179,254
Cargo and Hanger	11,794	7,856	100,480	94,273	94,273
Fuel Sales Net Profit	8,024	5,206	96,804	62,472	62,472
Perimeter Hangers	2,536	6,335	74,021	76,015	76,015
Remain Overnight Fee	2,500	1,757	24,950	21,085	21,085
Ramp Fees	1,243	1,160	13,870	13,920	13,920
Terminal Food/Other/Retail	54,540	14,429	337,631	173,151	173,151
Leases: TSA & CBP	34,031	25,942	347,608	311,308	311,308
Rental Cars	211,837	146,501	1,831,943	1,758,007	1,758,007
Parking	127,163	63,412	940,508	760,944	760,944
Total Operating Revenues	\$ 1,464,048	\$ 652,726	\$ 8,798,156	\$ 5,212,454	\$ 7,832,708
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	2,380	981	25,510	11,770	11,770
Miscellaneous	1,185	4,167	(675,952)	50,000	50,000
Interest	2,802	8,746	32,594	104,949	104,949
Total Non-Operating Revenues	\$ 6,367	\$ 13,893	\$ (617,848)	\$ 166,719	\$ 166,719
Total Revenues	\$ 1,470,416	\$ 666,619	\$ 8,180,308	\$ 5,379,173	\$ 7,999,427
Total Resources	\$ 1,470,416	\$ 666,619	\$ 17,384,402	\$ 15,874,113	\$ 17,203,521
Operating Expenses					
Airport	\$ 356,246	\$ 461,244	\$ 3,943,307	\$ 4,559,132	\$ 5,534,926
General Insurances	2,276	2,276	25,036	27,314	27,314
Total Operating Expenses	\$ 358,522	\$ 463,520	\$ 3,968,343	\$ 4,586,446	\$ 5,562,240
Non Operating Expenses					
Contingency	\$ -	\$ (876)	\$ -	\$ (10,514)	\$ (10,514)
Interest	-	332	3,980	3,980	3,980
Depreciation	445,067	-	4,849,834	-	-
Loan Interest	311	-	11,656	-	-
Transfers Out - Various Funds	94,124	100,927	1,121,075	1,129,485	1,211,120
Total Non-Operating Expenses	\$ 539,502	\$ 100,382	\$ 5,986,545	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 898,023	\$ 563,902	\$ 9,954,888	\$ 5,709,397	\$ 6,766,826
Revenues Over/(Under) Expenses	\$ 572,392	\$ 102,717	\$ (1,774,581)	\$ (330,224)	\$ 1,232,601
Ending Working Capital			\$ 7,429,513	\$ 10,164,716	\$ 10,436,695

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 556 Metro McAllen Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues					
Intergovernmental: Fed. Transit Admin. (FTA)	\$ 281,858	\$ 285,649	\$ 2,587,835	\$ 3,427,783	\$ 3,427,783
State Grants - TxDOT/Other	-	25,000	148,513	300,000	300,000
Other User Charges	20,750	31,151	213,932	373,807	373,807
Fares	24,624	18,750	60,104	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 327,232	\$ 360,549	\$ 3,010,385	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ 1,425	\$ -	\$ -
Miscellaneous	(3)	300	9,333	3,600	3,600
Interest	17	443	366	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 15	\$ 6,327	\$ 11,125	\$ 75,918	\$ 75,918
Total Revenues	\$ 327,247	\$ 366,876	\$ 3,021,509	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 327,247	\$ 366,876	\$ 3,788,270	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 275,136	\$ 349,901	\$ 3,388,202	\$ 4,166,979	\$ 4,198,813
MetroConnect	20,786	4,167	33,443	50,000	50,000
General Insurances	483	484	5,313	5,803	5,803
Total Operating Expenses	\$ 296,406	\$ 354,551	\$ 3,426,958	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	\$ -	\$ (1,221)	\$ -	\$ (14,652)	\$ (14,652)
Depreciation	2,885	-	36,676	-	-
Transfers Out - Downtown Services	12,500	12,500	137,500	150,000	150,000
Transfers Out - Health Insurance Fund	2,127	-	23,393	25,520	25,520
Total Non-Operating Expenses	\$ 17,512	\$ 11,279	\$ 197,569	\$ 160,868	\$ 160,868
Total Expenses	\$ 313,918	\$ 365,830	\$ 3,624,527	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ 13,330	\$ 1,045	\$ (603,018)	\$ 18,858	\$ (12,976)
Ending Working Capital			\$ 163,743	\$ 750,637	\$ 753,785

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 558 Transit Terminal Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues					
Intergovernmental - Federal Grants	\$ 36,556	\$ 1,475,261	\$ 4,410,187	\$ 17,703,135	\$ 17,703,135
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 36,556	\$ 1,475,261	\$ 4,410,187	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ (7,843)	\$ -	\$ -
Miscellaneous	593	-	3,047	-	-
Interest	718	1,134	7,920	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 1,311	\$ 40,004	\$ 3,130	\$ 480,051	\$ 480,051
Total Revenues	\$ 37,867	\$ 1,515,266	\$ 4,413,317	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 37,867	\$ 1,515,266	\$ 5,703,115	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 92,787	\$ 1,510,408	\$ 4,582,945	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	35,464	38,696	38,696
Total Operating Expenses	\$ 96,011	\$ 1,513,633	\$ 4,618,409	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	\$ -	\$ (282)	\$ -	\$ (3,389)	\$ (3,389)
Interest	-	253	3,033	3,033	3,033
Depreciation	107,771	-	1,017,409	-	-
Transfers Out - Various Funds	414	414	4,549	4,962	4,962
Total Non-Operating Expenses	\$ 108,185	\$ 384	\$ 1,024,990	\$ 4,606	\$ 4,606
Total Expenses	\$ 204,196	\$ 1,514,017	\$ 5,643,400	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (166,328)	\$ 1,249	\$ (1,230,082)	\$ 19,605	\$ 14,987
Ending Working Capital			\$ 59,716	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 560 McAllen-Hidalgo International Bridge Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget				\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues						
Tolls	**	\$ 653,941	\$ 634,761	\$ 6,035,156	\$ 11,012,945	\$ 7,617,135
Royalties		6,137	5,343	202,636	64,112	64,112
Facilities Rental - GSA/UETA/TABC		220,017	217,196	2,878,226	2,606,355	2,606,355
State Grants		-	-	3,927	-	-
Total Operating Revenues		\$ 880,095	\$ 857,300	\$ 9,119,945	\$ 13,683,412	\$ 10,287,602
Non-Operating Revenues						
Sale of Property		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		13,553	8,750	143,249	105,000	105,000
Contributions - External		5,370	-	5,370	-	-
Interest		143	1,081	3,002	12,973	12,973
Total Non-Operating Revenues		\$ 19,066	\$ 9,831	\$ 151,621	\$ 117,973	\$ 117,973
Total Revenues		\$ 899,161	\$ 867,131	\$ 9,271,566	\$ 13,801,385	\$ 10,405,575
Total Resources		\$ 899,161	\$ 867,131	\$ 11,079,245	\$ 15,098,648	\$ 12,213,254
Operating Expenses						
Operations		\$ 169,635	\$ 208,793	\$ 1,833,404	\$ 2,486,052	\$ 2,505,519
Administration		50,146	65,989	571,701	785,175	791,866
General Insurances		1,930	1,931	21,230	23,171	23,171
Total Operating Expenses		\$ 221,711	\$ 276,713	\$ 2,426,335	\$ 3,294,398	\$ 3,320,556
Non Operating Expenses						
Contingency		\$ -	\$ 461	\$ -	\$ 5,531	\$ 5,531
Interest		-	181	2,177	2,177	2,177
Loan Interest		-	-	-	-	-
Depreciation		85,924	-	953,428	-	-
Agencies - City of Hidalgo		-	201,769	1,600,624	3,288,039	2,421,231
Transfers Out - Various Funds		154,912	472,521	5,020,820	7,211,240	5,670,246
Total Non-Operating Expenses		\$ 240,836	\$ 674,932	\$ 7,577,048	\$ 10,506,987	\$ 8,099,185
Total Expenses		\$ 462,547	\$ 951,645	\$ 10,003,383	\$ 13,801,385	\$ 11,419,741
Revenues Over/(Under) Expenses		\$ 436,614	\$ (84,514)	\$ (731,818)	\$ -	\$ (1,014,166)
Ending Working Capital				\$ 1,075,861	\$ 1,297,263	\$ 793,513

**Tolls under budget due to federal government non-essential travel restrictions.

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 580 Anzalduas International Bridge Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues					
Tolls	\$ 216,886	\$ 228,694	\$ 2,363,755	\$ 2,744,332	\$ 2,744,332
Southbound Commercial Tolls	84,374	23,059	423,880	276,710	276,710
Facilities Rental	1,017	1,017	11,189	12,204	12,204
Total Operating Revenues	\$ 302,277	\$ 252,771	\$ 2,798,824	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	5,906	3,400	53,289	40,797	40,797
Interest	476	626	12,993	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 6,383	\$ 73,690	\$ 66,281	\$ 884,283	\$ 884,283
Total Revenues	\$ 308,659	\$ 326,461	\$ 2,865,105	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 308,659	\$ 326,461	\$ 3,660,969	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 26,426	\$ 41,093	\$ 270,895	\$ 589,708	\$ 493,121
Administration	29,942	45,362	340,717	440,629	544,341
General Insurances	1,746	1,747	19,206	20,963	20,963
Total Operating Expenses	\$ 58,114	\$ 88,202	\$ 630,818	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	\$ -	\$ (223)	\$ -	\$ (2,670)	\$ (2,670)
SCT	16,875	-	84,776	-	-
Non-Departmental Expenses	81,025	-	864,018	-	-
Depreciation	104,606	-	1,141,105	-	-
Transfers Out - Various Funds	176,454	246,496	1,935,785	3,002,952	2,957,952
Total Non-Operating Expenses	\$ 378,960	\$ 246,274	\$ 4,025,685	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 437,073	\$ 334,476	\$ 4,656,503	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (128,413)	\$ (8,015)	(1,791,397)	(134,053)	(96,178)
Ending Working Capital			\$ (995,533)	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 670 Fleet / Materials Management Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 135,422	\$ 507,146	\$ 135,422
Revenues					
Charges for Services	\$ 646,521	\$ 435,417	\$ 5,452,656	\$ 4,470,000	\$ 5,225,000
State Grants	-	-	7,816	-	-
Miscellaneous	10,038	1,667	76,315	20,000	20,000
Total Revenues	\$ 656,560	\$ 437,083	\$ 5,536,787	\$ 4,490,000	\$ 5,245,000
Total Resources	\$ 656,560	\$ 437,083	\$ 5,672,209	\$ 4,997,146	\$ 5,380,422
Operating Expenses					
Fleet Operations	\$ 578,645	\$ 447,784	\$ 5,188,199	\$ 4,058,878	\$ 5,373,413
Materials Management	8,098	16,541	174,357	196,563	198,486
General Insurances	133	133	1,463	1,600	1,600
Total Operating Expenses	\$ 586,876	\$ 464,458	\$ 5,364,019	\$ 4,257,041	\$ 5,573,499
Non Operating Expenses					
Contingency	\$ -	\$ (508)	\$ -	\$ (6,096)	\$ (6,096)
Interest	-	61	731	731	731
Non-Departmental Expenses	245	-	(12,717)	-	-
Depreciation	5,648	-	58,759	-	-
Transfers Out - Health Insurance	1,241	1,241	13,646	14,886	14,886
Total Non-Operating Expenses	\$ 7,133	\$ 793	\$ 60,418	\$ 9,521	\$ 9,521
Total Expenses	\$ 594,009	\$ 465,252	\$ 5,424,437	\$ 4,266,562	\$ 5,583,020
Revenues Over/(Under) Expenses	\$ 62,550	\$ (28,168)	\$ 112,350	\$ 223,438	\$ (338,020)
Ending Working Capital			\$ 247,772	\$ 730,584	\$ (202,598)

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 680 Health Insurance Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues					
Contributions - All Funds	\$ 961,217	\$ 972,442	\$ 10,652,809	\$ 11,669,300	\$ 11,669,300
Contributions - Agencies	71,323	75,189	794,028	902,268	902,268
Spousal Surcharge Fee	-	-	900	-	-
State Grants	-	-	82	-	-
Total Operating Revenues	\$ 1,032,540	\$ 1,047,631	\$ 11,447,819	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Prior Years Expense Recovery	\$ 44,068	\$ 12,000	\$ 268,708	\$ 144,000	\$ 144,000
Interest	32	-	363	-	-
Transfers In - Various Funds	216,684	216,684	2,383,524	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 260,784	\$ 228,684	\$ 2,652,595	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,293,323	\$ 1,276,315	\$ 14,100,414	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,293,323	\$ 1,276,315	\$ 13,923,291	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 53,101	\$ 52,217	\$ 530,577	\$ 524,521	\$ 626,605
Outside Administration	127,671	109,504	1,347,634	1,314,047	1,314,047
Life Insurance	9,086	5,583	50,006	67,000	67,000
Claims - Medical	762,587	772,958	7,333,262	9,275,500	9,275,500
Claims - Prescriptions	241,656	250,000	3,059,607	3,000,000	3,000,000
COBRA Medical and Prescriptions	6,066	31,250	181,294	375,000	375,000
Agencies Medical and Prescriptions	64,686	75,000	827,378	900,000	900,000
Employee Assistance Program	5,684	3,000	31,277	36,000	36,000
ACA Health Reporting Fees	-	333	3,859.63	4,000	4,000
ACA Comparative Effectiveness Fees	-	792	9,550	9,500.00	9,500.00
Total Operating Expenses	\$ 1,270,539	\$ 1,300,638	\$ 13,374,445	\$ 15,505,568	\$ 15,607,652
Non-Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,270,539	\$ 1,300,629	\$ 13,374,445	\$ 15,505,466	\$ 15,607,550
Revenues Over/(Under) Expenses	\$ 22,785	\$ (24,315)	\$ 725,969	\$ (189,690)	\$ (291,774)
Ending Working Capital			\$ 548,846	\$ 6,885	\$ (468,897)

Finance - Budget Analysis
Unaudited
As of August 31, 2021

Fund 692 Property and Casualty Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues					
Contributions - All Funds	\$ 67,970	\$ 66,667	\$ 747,672	\$ 800,000	\$ 800,000
Total Operating Revenues	\$ 67,970	\$ 66,667	\$ 747,672	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Miscellaneous	\$ 350	\$ -	\$ 33,198	\$ -	\$ -
Transfers In - Various Funds	21,129	21,129	211,290	253,552	253,552
Total Non-Operating Revenue	\$ 21,479	\$ 21,129	\$ 244,488	\$ 253,552	\$ 253,552
Total Revenue	\$ 89,449	\$ 87,796	\$ 992,160	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 89,449	\$ 87,796	\$ 864,698	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 6,241	\$ 15,149	\$ 108,241	\$ 179,874	\$ 181,792
Premiums	-	30,522	345,357	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	16,237	26,083	307,490	336,000	313,000
Total Operating Expenses	\$ 22,478	\$ 71,743	\$ 761,087	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 66,971	\$ 16,053	\$ 231,073	\$ 194,549	\$ 192,631
Ending Working Capital			\$ 103,611	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {08/01/2021} And {08/31/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	6	0	0	0	0	6	1.58%
1	0	0	0	0	0	0	0	73	0	0	0	0	73	19.26%
2	0	0	0	0	0	0	0	63	0	0	0	0	63	16.62%
3	0	0	0	0	0	0	0	53	0	0	0	0	53	13.98%
4	0	0	0	0	0	0	0	51	0	0	0	0	51	13.45%
5	0	0	0	0	0	0	0	61	0	0	0	0	61	16.09%
6	0	0	0	0	0	0	0	35	0	0	0	0	35	9.23%
7	0	0	0	0	0	0	0	36	0	0	0	0	36	9.49%
ARF	0	0	0	0	0	0	0	1	0	0	0	0	1	0.26%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	379	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 379

IT

Fire Department - Monthly Report B

Alarm Date Between {08/01/2021} And
{08/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	7	1.85 %	\$0	% 0.00
	7	1.85%	\$0	% 0.00
1 Fire				
100 Fire, Other	1	0.26 %	\$0	% 0.00
111 Building fire	7	1.85 %	\$2,585,700	%97.57
113 Cooking fire, confined to container	1	0.26 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.26 %	\$2,000	% 0.07
131 Passenger vehicle fire	2	0.53 %	\$10,001	% 0.37
140 Natural vegetation fire, Other	1	0.26 %	\$0	% 0.00
143 Grass fire	4	1.06 %	\$2,000	% 0.07
150 Outside rubbish fire, Other	2	0.53 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.53 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	3	0.79 %	\$0	% 0.00
160 Special outside fire, Other	3	0.79 %	\$2,300	% 0.08
162 Outside equipment fire	1	0.26 %	\$2,000	% 0.07
170 Cultivated vegetation, crop fire, Other	2	0.53 %	\$15,000	% 0.56
171 Cultivated grain or crop fire	1	0.26 %	\$1,000	% 0.03
	31	8.18%	\$2,620,001	% 98.86
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.26 %	\$0	% 0.00
311 Medical assist, assist EMS crew	21	5.54 %	\$0	% 0.00
320 Emergency medical service, other	7	1.85 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	14	3.69 %	\$0	% 0.00
322 Motor vehicle accident with injuries	41	10.82 %	\$30,000	% 1.13
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.79 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	27	7.12 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	1	0.26 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	3	0.79 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.26 %	\$0	% 0.00
	119	31.40%	\$30,000	% 1.13
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	2	0.53 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	9	2.37 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.79 %	\$0	% 0.00
422 Chemical spill or leak	1	0.26 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {08/01/2021} And
{08/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	0.26 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	5	1.32 %	\$10	% 0.00
442 Overheated motor	3	0.79 %	\$0	% 0.00
444 Power line down	5	1.32 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	5	1.32 %	\$0	% 0.00
461 Building or structure weakened or collapsed	1	0.26 %	\$0	% 0.00
	35	9.23%	\$10	% 0.00
5 Service Call				
500 Service Call, other	5	1.32 %	\$0	% 0.00
510 Person in distress, Other	5	1.32 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.26 %	\$0	% 0.00
522 Water or steam leak	2	0.53 %	\$0	% 0.00
531 Smoke or odor removal	2	0.53 %	\$0	% 0.00
540 Animal problem, Other	3	0.79 %	\$0	% 0.00
541 Animal problem	3	0.79 %	\$0	% 0.00
542 Animal rescue	5	1.32 %	\$0	% 0.00
550 Public service assistance, Other	4	1.06 %	\$0	% 0.00
551 Assist police or other governmental agency	3	0.79 %	\$0	% 0.00
554 Assist invalid	1	0.26 %	\$0	% 0.00
561 Unauthorized burning	1	0.26 %	\$0	% 0.00
	35	9.23%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.85 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.53 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	3	0.79 %	\$0	% 0.00
631 Authorized controlled burning	6	1.58 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.26 %	\$0	% 0.00
651 Smoke scare, odor of smoke	2	0.53 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.53 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	4	1.06 %	\$0	% 0.00
	27	7.12%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	19	5.01 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.26 %	\$0	% 0.00
730 System malfunction, Other	14	3.69 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

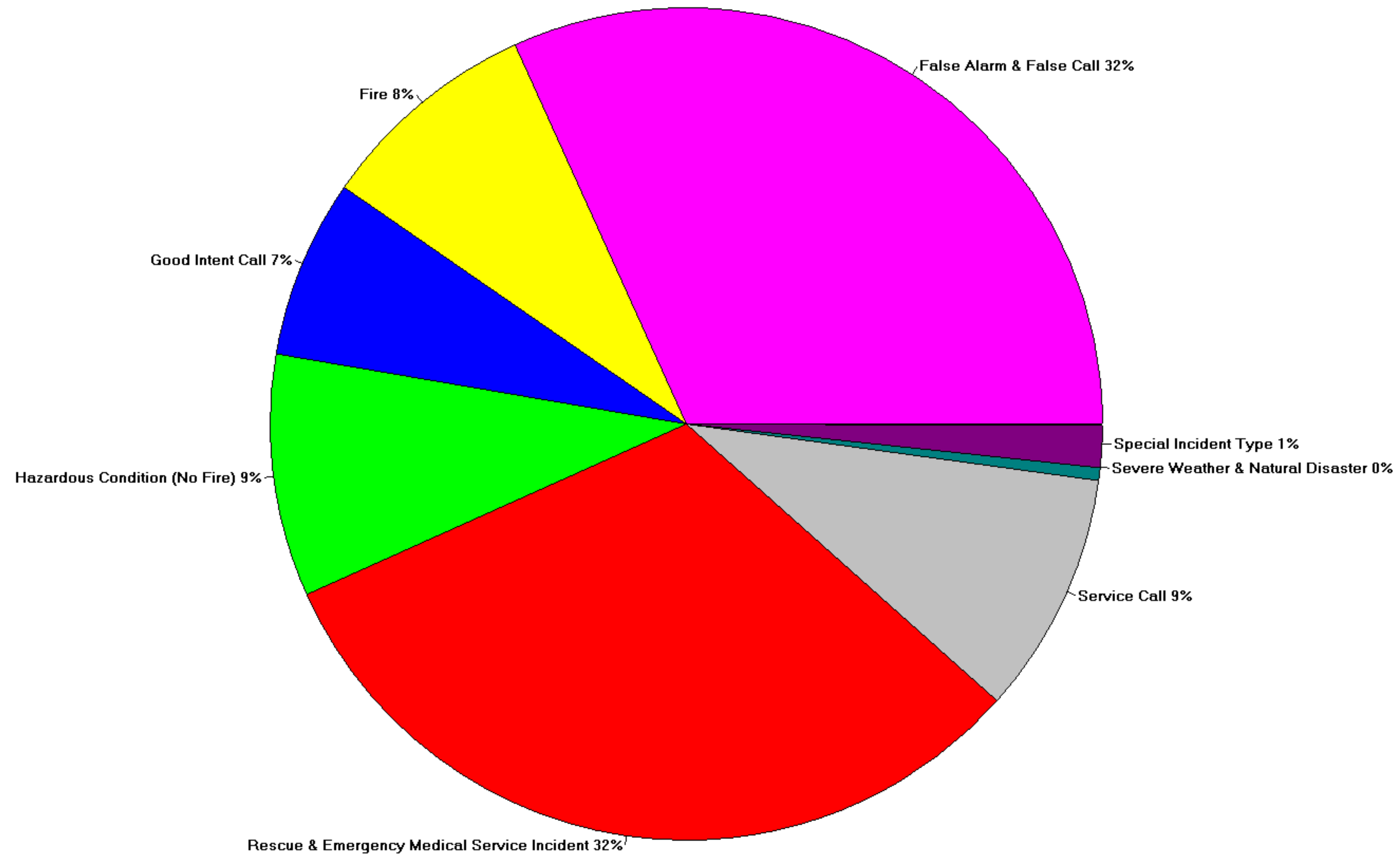
Alarm Date Between {08/01/2021} And
{08/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
733 Smoke detector activation due to malfunction	6	1.58 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	11	2.90 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	24	6.33 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	3	0.79 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	21	5.54 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.53 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	18	4.75 %	\$0	% 0.00
	119	31.40%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.26 %	\$0	% 0.00
	1	0.26%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.26 %	\$0	% 0.00
911 Citizen complaint	4	1.06 %	\$0	% 0.00
	5	1.32%	\$0	% 0.00

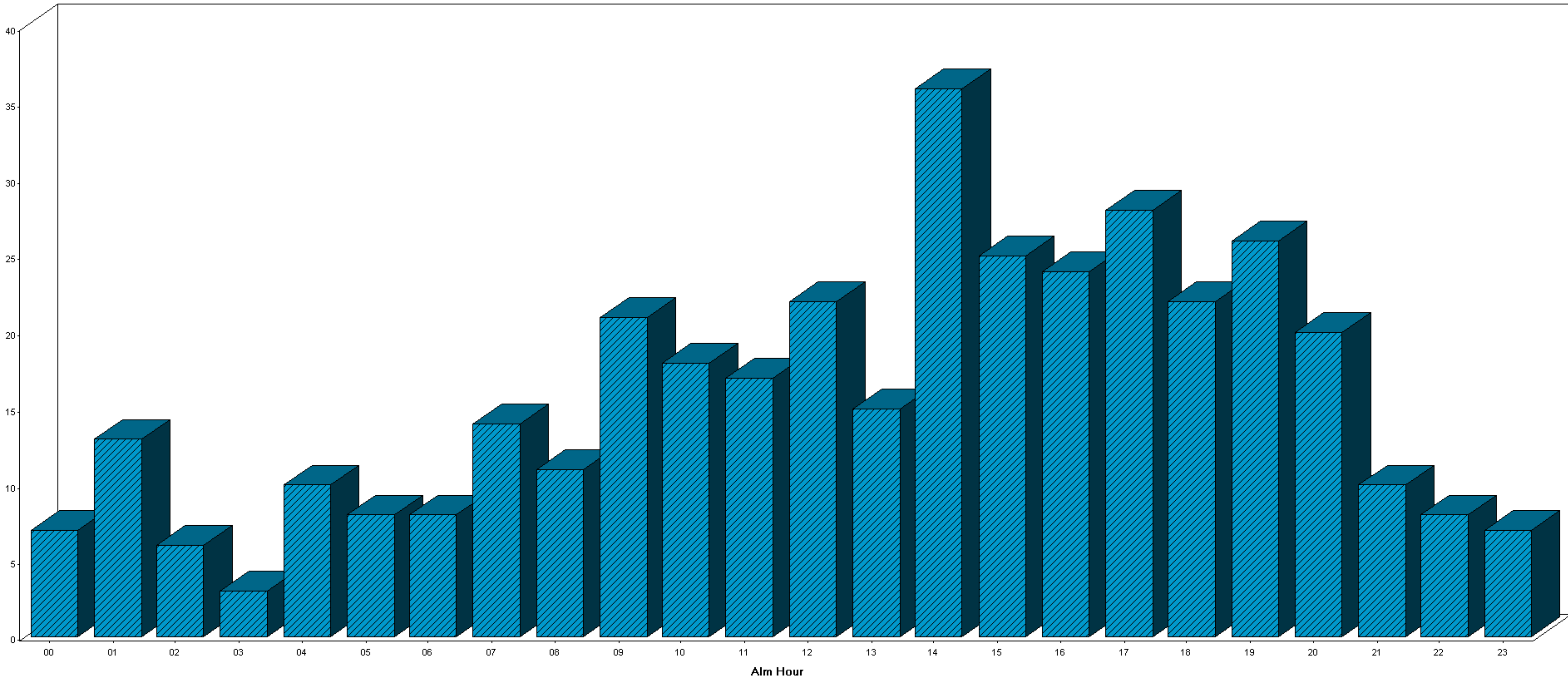
Total Incident Count: 379

Total Est Loss \$2,650,011

Incident Type Summary
Alarm Date Between {08/01/2021} And {08/31/2021}



Count of Incidents by Alarm Hour
Alarm Date Between {08/01/2021} And {08/31/2021}



MCALLEN POLICE DEPARTMENT

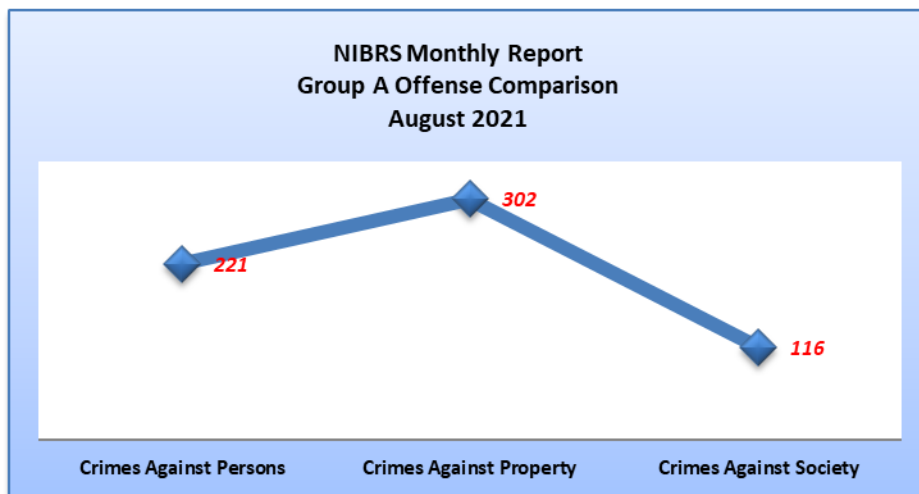


NIBRS Monthly Report August 2021

This report reflects incidents submitted to the Texas Department of Public Safety's Uniform Crime Reporting System. As data is submitted, routine data validations are applied to ensure completeness; however, the responsive data contained within this report may have been retrieved from the system prior to being subject to or completing those validation routines, and as such are subject to change as necessary.

**NIBRS Monthly Report: Group A Categories
August 2021**

Offense Count By Category	
Crimes Against Persons	221
Crimes Against Property	302
Crimes Against Society	116
Total	639

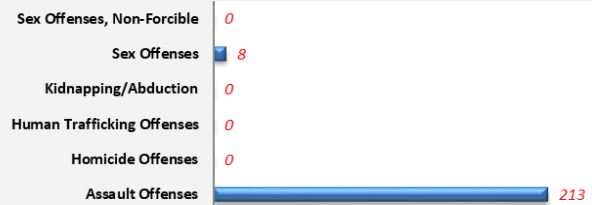


NIBRS Monthly Report: Group A Categories August 2021

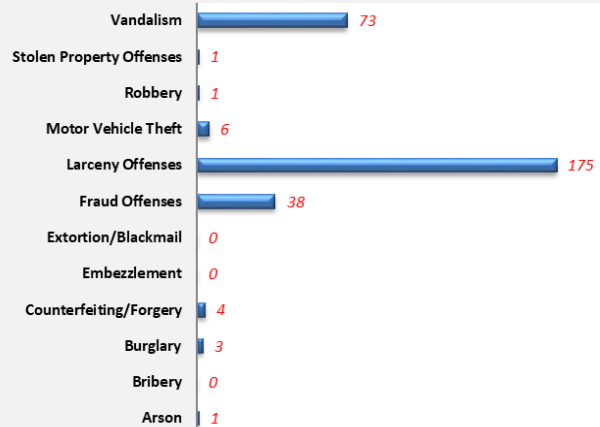
Offense Count By Category

Persons	Assault Offenses	213
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	8
	Sex Offenses, Non-Forcible	0
	Total	221
Property	Arson	1
	Bribery	0
	Burglary	3
	Counterfeiting/Forgery	4
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	38
	Larceny Offenses	175
	Motor Vehicle Theft	6
	Robbery	1
	Stolen Property Offenses	1
	Vandalism	73
Total	302	
Society	Animal Cruelty Offenses	1
	Drug/Narcotic Offenses	102
	Gambling Offenses	0
	Pornography/Obscene Material	2
	Prostitution Offenses	0
	Weapon Law Violations	11
	Total	116

NIBRS Monthly Report Crimes Against Persons August 2021



NIBRS Monthly Report Crimes Against Property August 2021



NIBRS Monthly Report Crimes Against Society August 2021



NIBRS Monthly Report: Crimes against Persons
August 2021

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	16
	13B	Simple Assault	135
	13C	Intimidation	62
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	4
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	4
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			221

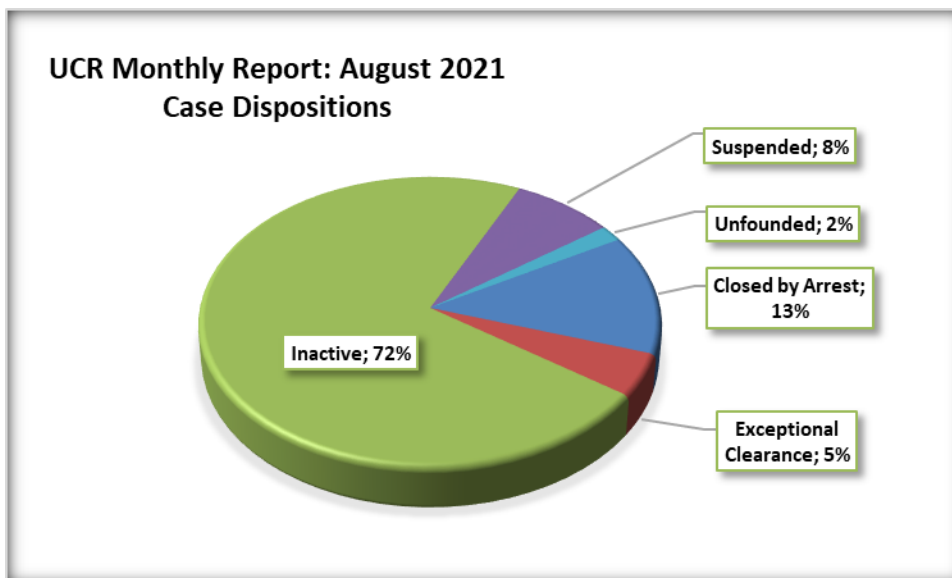
**NIBRS Monthly Report: Crimes against Property
August 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	3
Counterfeiting/Forgery	250	Counterfeiting/Forgery	4
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	73
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	16
	26B	Credit Card/Automated Teller Machine Fraud	7
	26C	Impersonation	1
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	9
	26G	Hacking/Computer Invasion	5
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	68
	23D	Theft from Building	0
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	21
	23G	Theft of Motor Vehicle Parts or Accessories	6
	23H	All Other Larceny	80
Motor Vehicle Theft	240	Motor Vehicle Theft	6
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	1
Total Crimes Against Property			302

**NIBRS Monthly Report: Crimes against Society
August 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	1
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	69
	35B	Drug Equipment Violations	33
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	2
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	11
Total Crimes Against Society			116

**NIBRS Monthly Report: Case Dispositions
August 2021**



NIBRS Monthly Report: Summary of Arrests August 2021

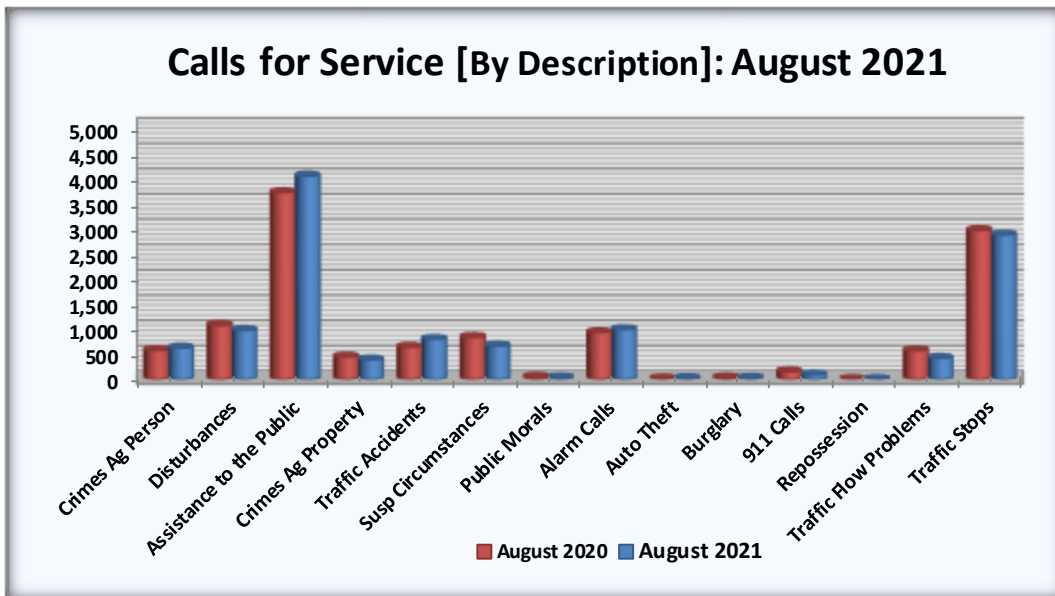
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	8	8	13	12	2	8				
13B	Simple Assault	39	45	42	54	35	43	44	38				
13C	Intimidation	1	5	9	6	6	6	5	7				
09A	Murder and Non-negligent Manslaughter		0		0				1				
09B	Negligent Manslaughter		0	1	0								
09C	Justifiable Homicide		0		0								
64A	Human Trafficking, Commercial Sex Acts		0		0								
64B	Human Trafficking, Involuntary Servitude		0		0								
100	Kidnapping/Abduction		0		0		1						
11A	Rape	1	2	3	0	0	1	1	4				
11B	Sodomy		0		0								
11C	Sexual Assault With an Object		0		0								
11D	Fondling	1	3	1	1	1	1		2				
36A	Incest		0		0								
36B	Statutory Rape		0	1	0			1					
Total Arrests: Persons Crimes		44	57	65	69	55	64	53	60	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson		0	1	1								
510	Bribery		0					1					
220	Burglary	1	1	7	1	2	7	7	2				
250	Counterfeiting / Forgery		0	3		2							
290	Destruction/Damage/Vand	4	2	3		4	1	3	2				
270	Embezzlement		0										
210	Extortion / Blackmail		0										
26A	False Pretenses/Swindle		1	1	1			2	1				
26B	Credit Card/ATM Fraud	1	0	1	2	1	1						
26C	Impersonation		0				1						
26D	Welfare Fraud		0										
26E	Wire Fraud		0										
26F	Identity Theft		1				2		1				
26G	Hacking/Computer Invasion		0										
23A	Pocket-picking		0										
23B	Purse-Snatching		0										
23C	Shoplifting	16	6	24	5	13	14	10	6				
23D	Theft From Building		0										
23E	Theft From Coin-OP Machine		0				2	2					
23F	Theft From Motor Vehicle	3	10	15	3	2	2	5	5				
23G	Theft Motor Veh Parts	1	1	1	2		1	2					
23H	All Other Larceny	7	3	14	8	10	6	4	6				
240	Motor Vehicle Theft	8	0	0				4	3				
120	Robbery		0	1	1			2					
280	Stolen Property Offenses		0	2		1			2				
Total Arrests: Property Crimes		41	25	73	24	35	37	42	28	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	1	0										
35A	Drug/Narcotics Violations	59	59	63	69	33	43	52	35				
35B	Drug Equipment Violations	3	6	7	11	18	9	13	12				
39A	Betting/Wagering		0										
39B	Operating/Promoting/ Assiting Gambling		0										
39C	Gambling Equipment Violations		0										
39D	Sports Tampering		0										
370	Pornography/Obscene Material		1		1	0							
40A	Prostitution		0		13								
40B	Assiting or Promoting Prostitution		0										
40C	Purchasing Prostitution		0										
520	Weapon Law Violations	2	3	5	6	2	3	4	3				
Total Arrests: Society Crimes		65	69	75	100	53	55	69	50	0	0	0	0
Total Arrests: All Group A Categories		150	151	213	193	143	156	164	138	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks		0										
90B	Curfew/Loitering/Vagrancy		0										
90C	Disorderly Conduct	6	0	14	5		2	10	2				
90D	Driving Under the Influence	36	5	55	45	50	34	60	38				
90E	Drunkeness	73	9	107	116	69	100	113	104				
90F	Family Offense [Non-Violent]	5	0	5	3	4	3	4	6				
90G	Liquor Law Violations		0					3					
90H	Peeping Tom		0										
90J	Trespass of Real Property	6	0	11	2	5	8	7	5				
90Z	All Other Offenses	56	2	46	32	94	30	48	38				
Total Arrests: All Group B Categories		182	16	238	203	222	177	245	193	0	0	0	0
Total Arrests: All Group A Categories		150	151	213	193	143	156	164	138	0	0	0	0
Total Arrests: All Group B Categories		182	16	238	203	222	177	245	193	0	0	0	0
Total Arrests: All Categories		332	167	451	396	365	333	409	331	0	0	0	0

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
August 2021**

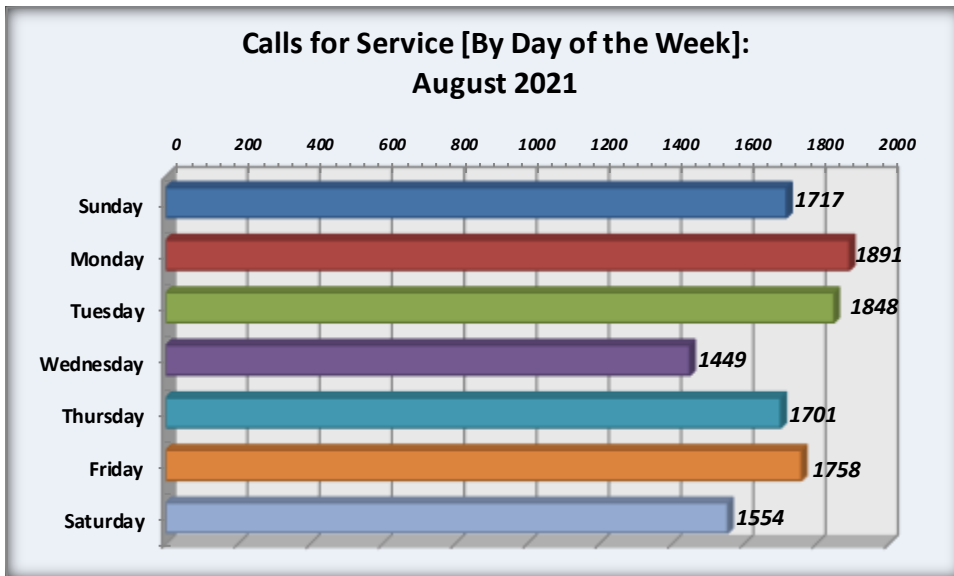
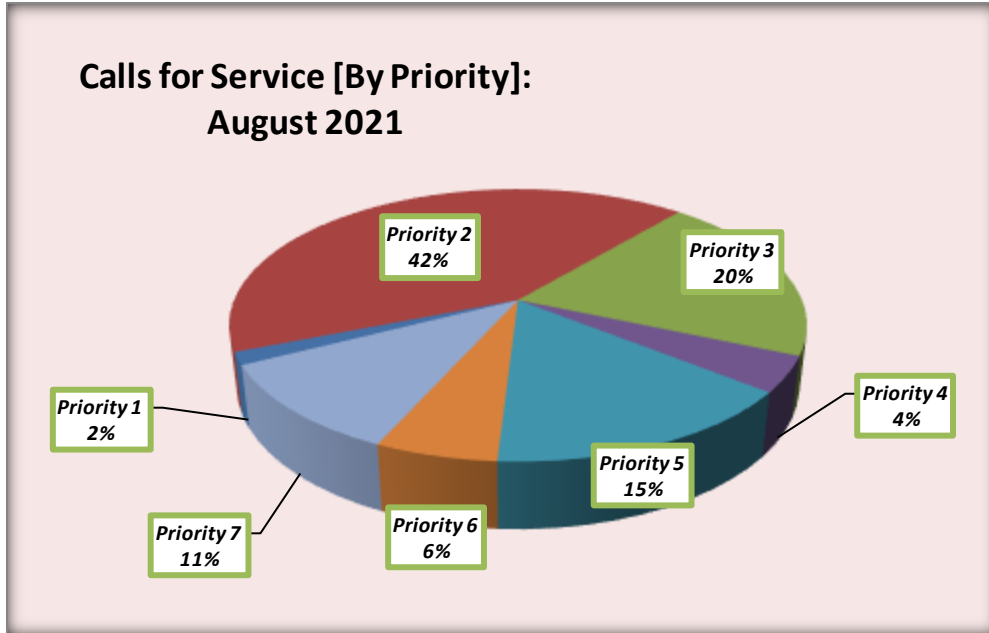
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 412.98	\$ -	Merchandise [19]	\$ 715.00	\$ 281.00
Artistic Supplies/Accessories [42]	\$ 0.98	\$ 0.98	Metals, Non-Precious [71]		
Automobiles [03]	\$ 46,500.00	\$ 8,000.00	Money [20]	\$ 41,315.01	\$ 200.00
Bicycles [04]	\$ 4,905.00	\$ 50.00	Musical Instruments [72]	\$ -	
Building Materials [43]	\$ 2,754.00		Negotiable Instruments [21]	\$ 1.00	
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ -	\$ -	Office-type Equipment [23]	\$ 4,340.00	\$ 140.00
Chemicals [45]			Other (Misc) [77]	\$ 33,822.72	\$ 2,881.98
Clothes/Furs [06]	\$ 10,495.00	\$ 965.00	Other Motor Vehicles [24]	\$ 2,500.00	
Collections/Collectibles [46]	\$ 200.00	\$ -	Pets [73]	\$ 700.00	
Computer Hardware/Software [07]	\$ 5,504.00	\$ 274.00	Photographic/Optical Equipment [74]	\$ 480.00	\$ 480.00
Consumable Goods [08]	\$ 1,141.96	\$ 464.00	Portable Electronic Communications [75]	\$ 10,335.00	\$ 2,170.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 948.01	\$ 182.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 2,685.00	\$ 35.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 200.00	
Drug/Narcotic Equipment [11]	\$ -		Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ -		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 500.00		Structures - Other Dwellings [30]	\$ 125.00	
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 10,000.00		Structures - Storage [34]		
Household Goods [16]	\$ 392.00	\$ 62.00	Tools [36]	\$ 7,368.80	\$ 1,273.80
Identity - Intangible [66]			Trailers [78]	\$ 3,000.00	
Identity Documents [65]			Trucks [37]	\$ 61,000.00	\$ -
Jewelry/Precious Metals [17]	\$ 2,864.00	\$ 33.00	Vehicle Parts/Accessories [38]	\$ 25,875.29	\$ 2,240.00
Law Enforcement Equipment [67]	\$ -		Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 1,309.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 130.00	\$ 130.00
Total Property Stolen/Recovered (\$)	\$ 282,519.75	\$ 19,862.76			

**Monthly Calls for Service Comparison
August 2020 vs. August 2021**

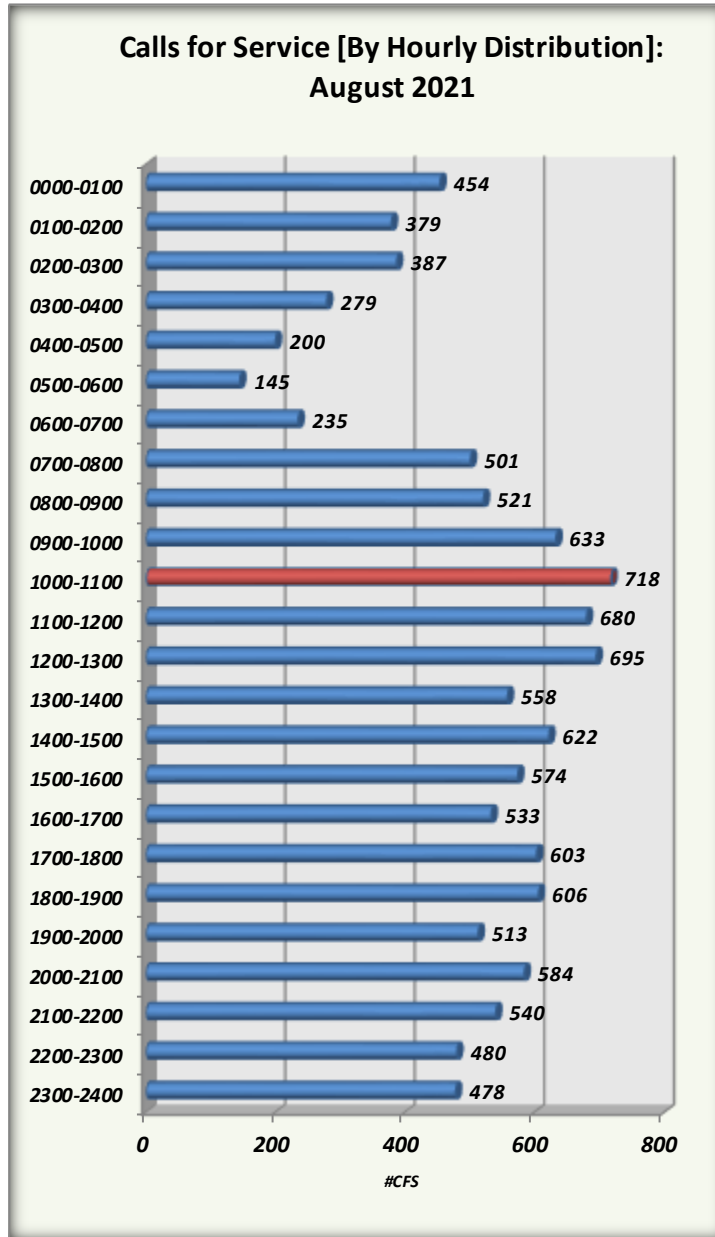
Calls for Service: Month/YR Comparison			
Calls for Service Type	August 2021	August 2020	Comparison
Crimes Ag Person	624	575	9%
Disturbances	973	1,071	-9%
Assistance to the Public	4024	3,701	9%
Crimes Ag Property	391	447	-13%
Traffic Accidents	797	640	25%
Susp Circumstances	662	834	-21%
Public Morals	32	48	-33%
Alarm Calls	991	931	6%
Auto Theft	22	14	57%
Burglary	26	33	-21%
911 Calls	95	154	-38%
Repossession	0	0	0%
Traffic Flow Problems	421	569	-26%
Traffic Stops	2860	2,950	-3%
Total Calls	11,918	11,967	0%



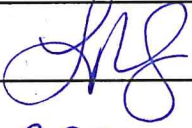
Monthly Calls for Service
August 2021



Monthly Calls for Service
August 2021



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: AUGUST 2021	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	YEAR TO DATE	
			2020-2021	2019-2020
1. Traffic related cases FILED	1024	777	9515	11432
2. Traffic related cases DISMISSED	41	43	783	335
3. Non-traffic related cases FILED	649	143	5371	5721
4. Non-traffic related cases DISMISSED	127	21	804	467
5. Number of Fine payments	878	392	8039	9,198
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 76,426.88	\$ 50,427.92	\$ 874,977.07	\$ 970,733.97
Bonds	\$ 19,743.00	\$ 12,382.00	\$ 147,310.00	\$ 194,561.20
Miscellaneous Court Cost Fees	\$ 67,226.37	\$ 42,540.68	\$ 661,560.11	\$ 725,997.90
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 163,396.25</u>	<u>\$ 105,350.60</u>	<u>\$ 1,683,847.18</u>	<u>\$ 1,891,293.07</u>
PREPARED BY	<u>Brenda Hernandez</u>			
DATE:	<u>9/2/2021</u>			
APPROVED BY:				
DATE:	<u>9.3.21</u>			

Community Service Hours Completed

August 2021

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	11	415	269
Recycling Center			
La Piedad Cementery	5	286	255
Salvation Army	2	41	41
Downtown Parking Meter	2	74	48
Parks and Recreations			
R.G.V. Food Bank	1	48	6
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	120	14
City of Rio Grande			
Mujeres Unidas			
	23	984	633

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

633 hours * \$12.50 = ⇨ \$ 7,912.50

McAllen Municipal Court
Monthly Cash Report
AUGUST 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2	\$3,054.00	\$1,317.00	\$1,890.00	\$6,261.00
3	\$2,064.00	\$1,943.00	\$1,255.00	\$5,262.00
4	\$1,310.00	\$1,295.00	\$3,361.00	\$5,966.00
5	\$2,518.00	\$2,045.00	\$1,960.00	\$6,523.00
6	\$2,120.00	\$1,000.00	\$2,607.00	\$5,727.00
7				
8				
9	\$4,724.00	\$890.00	\$1,710.00	\$7,324.00
10	\$2,345.00	\$1,183.00	\$2,764.00	\$6,292.00
11	\$1,566.00	\$1,010.00	\$2,955.00	\$5,531.00
12	\$2,505.00	\$534.00	\$1,954.00	\$4,993.00
13	\$3,726.00	\$1,521.00	\$3,424.00	\$8,671.00
14				
15				
16	\$3,888.00	\$2,427.00	\$1,628.00	\$7,943.00
17	\$1,600.00	\$955.00	\$1,239.00	\$3,794.00
18	\$2,775.00	\$1,739.00	\$1,986.00	\$6,500.00
19	\$3,490.00	\$1,227.00	\$3,104.00	\$7,821.00
20	\$2,579.00	\$1,615.25	\$2,188.00	\$6,382.25
21				
22				
23	\$3,766.00	\$2,048.00	\$744.00	\$6,558.00
24	\$2,329.00	\$2,039.00	\$1,874.00	\$6,242.00
25	\$3,382.00	\$2,208.00	\$1,099.00	\$6,689.00
26	\$1,720.00	\$1,824.00	\$3,291.00	\$6,835.00
27	\$1,605.00	\$2,529.00	\$3,520.00	\$7,654.00
28				
29				
30	\$6,454.00	\$2,498.00	\$2,847.00	\$11,799.00
31	\$2,098.00	\$1,889.00	\$2,144.00	\$6,131.00
Monthly Totals	\$61,618.00	\$35,736.25	\$49,544.00	<u>\$146,898.25</u>

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
AUGUST 2021

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
8:00	3	0	4	3	5				7	5	4	7	3			9	1	8	6	6				6	7	10	9	4		8	1	116
9:00	3	5	2	1	4				5	4	6	4	5			6	6	3	5	4				4	6	2	5	4		3	4	91
10:00	5	3	1	3	4				5	3	7	6	4			0	6	2	5	6				6	1	4	3	5		8	5	92
11:00	6	6	5	1	2				3	9	5	4	4			7	4	7	5	6				11	4	2	2	6		7	6	112
12:00	5	2	3	5	3				7	4	4	5	4			9	7	3	7	6				3	4	9	2	1		5	4	102
1:00	4	5	7	2	8				9	4	4	5	11			8	4	5	4	8				10	3	5	10	3		5	6	130
2:00	9	6	6	9	9				5	4	7	4	3			11	0	4	4	9				8	6	9	5	8		8	7	141
3:00	7	2	3	7	7				8	1	3	4	11			9	2	3	9	3				6	3	3	4	4		7	5	111
4:00	5	3	5	3	5				4	5	2	1	3			8	2	3	2	7				2	8	4	4	6		4	6	92
5:00	0	0	0	0	0				0	0	0	0	0			0	0	0	0	0				0	0	0	0	0		0	0	0
NO HR																	1															1
Daily Totals	47	32	36	34	47				53	39	42	40	48			67	33	38	47	55				56	42	48	44	41		55	44	988

(Grand Total)

Month Year

Report Type

Navigation icons: Home, Back, 1 of 1, Forward, Refresh, 100%, Save, Print

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Monthly Magistration Report
For the Month of August 2021

8 ✓ 9 search warrants (code 905) were issued <i>(Removed 1 - case #98827 was Quashed 8/25/21)</i>
279 misdemeanor arrest warrants (code 901) were issued
126 felony arrest warrants (code 902) were issued
253 misdemeanor arrests (code 901) had arraignment dates in August
110 felony arrests (code 902) had arraignment dates in August
57 interlock devices in August
1 administrative warrant (code 906) was issued in August

9/2/2021 10:38:58 AM

MONTHLY WARRANT REPORT AUGUST 2021

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	15056701	RICHARD MANDUJANO	X		\$ 618.00	PAID IN FULL
2	19076213	HOMERO RODRIGUEZ	X		\$ 100.00	YES
3	16074257	REYNALDO G. GARZA JR		X	\$ 305.00	PAID IN FULL
4	2126713	EVENCIO CHAIREZ		X	\$ 285.00	PAID IN FULL
5	21064571	MARLEIM ESTIBALIS ZAVALA		X	\$ 340.00	PAID IN FULL
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

Collections Department Monthly Report

August 2021

Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	IH SC		Pre Coll's Meeting Report				O.C.A									
															Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show										
1	0	0										0				8/3/21	3	3	0									
2												0				8/4/21	1	1	0									
3												0				8/5/21	1	1	0									
4												0				8/9/21	2	2	0									
5												0				8/10/21	3	2	1									
6												0				8/12/21	10	9	1									
7												0				8/16/21	3	2	1									
8												0				8/17/21	4	4										
9												0				8/18/21	3	3	0									
10												0				8/19/21	5	3	2									
11												0				8/20/21	7	7	0									
12												0				8/23/21	6	5	1									
13												0				8/24/21	3	2	1									
14												0				8/26/21	3	3	0									
15												0				8/27/21	2	2	0									
16												0				8/30/21	4	4	0									
17												0				8/31/21	2	2	0									
18												0						0										
19												0						0										
20												0						0										
21												0						0										
22												0						0										
23												0						0										
24												0						0										
Total													0	0	0	0	0	0	0	0	0	0	0	0	62	55	7	0%



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Criminal

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Additional

721080900, Hidalgo County, McAllen: August 2021

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	74189	1194	3908	39906	23520	3471
DOCKET ADJUSTMENTS	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
1. CASES PENDING FIRST OF MONTH (Adjusted)	74189	1194	3908	39906	23520	3471
a. Active Cases	58126	1172	3890	34951	19711	3443
b. Inactive Cases	<input type="text" value="16063"/>	<input type="text" value="22"/>	<input type="text" value="18"/>	<input type="text" value="4955"/>	<input type="text" value="3809"/>	<input type="text" value="28"/>
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	<input type="text" value="1000"/>	<input type="text" value="7"/>	<input type="text" value="17"/>	<input type="text" value="360"/>	<input type="text" value="177"/>	<input type="text" value="112"/>
3. CASES REACTIVATED	<input type="text" value="127"/>	<input type="text" value="0"/>	<input type="text" value="1"/>	<input type="text" value="45"/>	<input type="text" value="29"/>	<input type="text" value="3"/>
4. ALL OTHER CASES ADDED	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	59253	1179	3908	35356	19917	3558
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a Judge (CCP Art. 27.14).)</i>	<input type="text" value="428"/>	<input type="text" value="5"/>	<input type="text" value="9"/>	<input type="text" value="99"/>	<input type="text" value="45"/>	<input type="text" value="10"/>
b. Dismissed by Prosecution	<input type="text" value="39"/>	<input type="text" value="1"/>	<input type="text" value="1"/>	<input type="text" value="49"/>	<input type="text" value="47"/>	<input type="text" value="31"/>
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	100	1	1	129	45	5
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	6	0	0	4	5	18
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	37					
b. After Deferred Disposition (CCP, Art. 45.051)	40	0	1	15	8	0
c. After Teen Court (CCP, Art. 45.052)	62	0	0	4	3	3
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)	21					
g. All Other Transportation Code Dismissals	20	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	32	1	2	18	2	3
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	786	8	14	318	155	70
11. CASES PLACED ON INACTIVE STATUS	438	3	5	235	95	23
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74403	1193	3911	39948	23542	3513
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	58029	1168	3889	34803	19667	3465
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16374	25	22	5145	3875	48
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	23	0	0	3	4	0
14. CASES APPEALED						

a. After Trial

0	0	0	0	0	0
---	---	---	---	---	---

b. Without Trial

0	0	0	0	0	0
---	---	---	---	---	---

Notes:

Prepared By:

BRENDA HERNANDEZ 9/03/2021

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2021

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

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

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

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

0

14. CASES PLACED ON INACTIVE STATUS

0

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

0

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

0

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

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

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BRENDA HERNANDEZ 9/03/2021

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2021

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	<input type="text" value="17"/>
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	<input type="text" value="16"/>
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	<input type="text" value="3"/>
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	<input type="text" value="0"/>
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	<input type="text" value="0"/>
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	<input type="text" value="0"/>
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	<input type="text" value="0"/>
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	<input type="text" value="0"/>
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	<input type="text" value="2"/>
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	<input type="text" value="0"/>
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	<input type="text" value="0"/>
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	<input type="text" value="0"/>
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	<input type="text" value="0"/>
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

Notes:

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721080900, Hidalgo County, McAllen: August 2021

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	295	
b. Class A and B Misdemeanors	253	195
c. Felonies	110	88
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		550
b. Class A and B Misdemeanors		279
c. Felonies		126
3. CAPIASES PRO FINE ISSUED		
		16
4. SEARCH WARRANTS ISSUED		
		8
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		1
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	19
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	57
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	29
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	4
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	0
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	13
b. Full Satisfaction	4
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	360
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	88771
b. Remitted to State	55245
c. Total	144017

Notes:

Prepared By: BRENDA HERNANDEZ 9/03/2021

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	59,914.20	41,022.38	117,610.41	(9.95)	218,537.04	196,023.78
Multi-family	46,844.36	18,830.00	29,215.80		94,890.16	96,821.47
Traveling Meters	311.47	948.54	3,064.50		4,324.51	3,613.89
Ttl Com/Multi	107,070.03	60,800.92	149,890.71	(9.95)	317,751.71	296,459.14
Edinburg water	2,239.00				2,239.00	2,911.30
Mission water			1,188.00		1,188.00	0.00
Hidalgo water			4,066.25		4,066.25	5,813.75
Pharr water					0.00	0.00
Industrial	2,920.65	1,485.63	34,631.53		39,037.81	38,777.99
Residential	269,126.02	382,355.06	203,984.57		855,465.65	947,173.95
Sharyland #4		5,594.02			5,594.02	5,809.79
Total Water	381,355.70	450,235.63	393,761.06	(9.95)	1,225,342.44	1,296,945.92
Additional Charges			111,448.16	(173.64)	111,274.52	122,969.09
GRAND TOTAL FOR WATER					\$ 1,336,616.96	\$ 1,419,915.01

SPRINKLER

Commercial	40,786.25	50,912.70	81,016.83		172,715.78	211,011.31
Multi-family	1,518.26	423.41	3,055.36		4,997.03	6,089.02
Ttl Com/Multi	42,304.51	51,336.11	84,072.19	0.00	177,712.81	217,100.33
Industrial	10.34	9.95	1,666.82		1,687.11	4,578.38
Residential	27,922.11	53,806.22	36,652.73		118,381.06	130,629.49
Sharyland #4		1,484.16			1,484.16	923.55
Total Sprinkler	70,236.96	106,636.44	122,391.74	0.00	\$ 299,265.14	\$ 353,231.75
Additional Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER					0.00	\$ 353,231.75

WATER & SPRINKLER

Commercial	100,700.45	91,935.08	198,627.24	(9.95)	391,252.82	407,035.09
Multi-family	48,362.62	19,253.41	32,271.16	0.00	99,887.19	102,910.49
Traveling Meters	311.47	948.54	3,064.50	0.00	4,324.51	3,613.89
Ttl Com/Multi	149,374.54	112,137.03	233,962.90	(9.95)	495,464.52	513,559.47
Edinburg water	2,239.00	0.00	0.00	0.00	2,239.00	2,911.30
Mission water	0.00	0.00	1,188.00	0.00	1,188.00	0.00
Hidalgo water	0.00	0.00	4,066.25	0.00	4,066.25	5,813.75
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	2,930.99	1,495.58	36,298.35	0.00	40,724.92	43,356.37
Residential	297,048.13	436,161.28	240,637.30	0.00	973,846.71	1,077,803.44
Sharyland #4	0.00	7,078.18	0.00	0.00	7,078.18	6,733.34
Total Water & Sprinkler	451,592.66	556,872.07	516,152.80	(9.95)	1,524,607.58	1,650,177.67
Additional Charges			111,448.16	(173.64)	111,274.52	122,969.09
GRAND TOTAL FOR WATER & SPRINKLER					(183.59)	\$ 1,635,882.10

SEWER

Commercial	68,055.03	43,040.41	131,350.30	(234.26)	242,211.48	218,304.18
Multi-family	54,505.09	21,836.52	33,912.18	(498.78)	109,755.01	111,605.36
Ttl Com/Multi	122,560.12	64,876.93	165,262.48	(733.04)	351,966.49	329,909.54
City of Alton	99,561.20				99,561.20	92,092.88
Ind - level 1	99.99	42.63	153.56		296.18	254.73
Ind - level 2			5,014.57		5,014.57	6,042.92
Ind - level 3	1,955.12	1,021.99	15,607.86		18,584.97	16,621.68
Ind - level 4	564.07	104.63	4,821.70		5,490.40	5,762.35
Total Ind	2,619.18	1,169.25	25,597.69	0.00	29,386.12	28,681.68
Residential	306,924.94	428,724.09	230,529.86	(3,540.67)	962,638.22	1,054,431.41
Total Sewer	531,665.44	494,770.27	421,390.03	(4,273.71)	\$ 1,443,552.03	\$ 1,505,115.51
Additional Charges					0.00	0.00
GRAND TOTAL FOR SEWER					(4,273.71)	\$ 1,443,552.03

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	7,584.87	7,930.61	35,771.46		51,286.94	62,721.82
TSS	2,489.95	1,720.74	3,632.81		7,843.50	19,921.15
Total Sewer Surcharge	10,074.82	9,651.35	39,404.27	0.00	\$ 59,130.44	\$ 82,642.97
Additional Charges			2,115.78	0.00	\$ 2,115.78	\$ -
GRAND TOTAL FOR SURCHARGE				0.00	\$ 61,246.22	\$ 82,642.97

REUSE

Commercial		3,570.66			3,570.66	4,335.16
Multi-family					0.00	0.00
Traveling Meters		50.09			50.09	59.66
Ttl Com/Multi	0.00	3,620.75	0.00	0.00	3,620.75	4,394.82
Industrial					0.00	0.00
Residential		14,903.51			14,903.51	12,224.28
Total Reuse	0.00	18,524.26	0.00	0.00	\$ 18,524.26	\$ 16,619.10
Additional Charges			5,025.00	0.00	5,025.00	19,225.00
GRAND TOTAL FOR REUSE					\$ 23,549.26	\$ 35,844.10

SANITATION

Commercial	189,770.72	151,752.50	289,140.71	(286.62)	630,377.31	605,852.86
Multi-family	54,729.75	21,287.24	33,352.28		109,369.27	107,842.39
Ttl Com/Multi	244,500.47	173,039.74	322,492.99	(286.62)	739,746.58	713,695.25
Industrial	6,345.09	1,813.20	17,706.16		25,864.45	22,228.30
Residential	186,332.66	250,308.75	137,702.03	(462.43)	573,881.01	565,382.01
Total Sanitation	437,178.22	425,161.69	477,901.18	(749.05)	\$ 1,339,492.04	\$ 1,301,305.56
Sanitation Misc Charges			3,198.63	0.00	3,198.63	3,486.24
Roll Off Charges			130,769.82	0.00	130,769.82	144,133.80
GRAND TOTAL FOR SANITATION				(749.05)	\$ 1,473,460.49	\$ 1,448,925.60

RECYCLE

Commercial	7,223.94	5,661.63	9,972.92		22,858.49	22,102.99
Multi-family	3,266.74	954.90	2,258.07		6,479.71	6,483.52
Ttl Com/Multi	10,490.68	6,616.53	12,230.99	0.00	29,338.20	28,586.51
Industrial	234.77	68.00	633.53		936.30	876.35
Residential	24,224.59	32,773.76	17,818.39	(18.27)	74,798.47	73,836.85
Total Recycle	34,950.04	39,458.29	30,682.91	(18.27)	\$ 105,072.97	\$ 103,299.71
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(18.27)	\$ 105,072.97	\$ 103,299.71

BRUSH FEE

Commercial	5,717.84	2,882.92	4,436.00		13,036.76	12,873.24
Multi-family	11,893.00	4,464.75	7,335.33		23,693.08	23,522.34
Ttl Com/Multi	17,610.84	7,347.67	11,771.33	0.00	36,729.84	36,395.58
Industrial	87.50	20.00	155.00		262.50	258.59
Residential	57,015.93	79,335.47	39,376.40	(72.24)	175,655.56	172,952.59
Total Brush	74,714.27	86,703.14	51,302.73	(72.24)	\$ 212,647.90	\$ 209,606.76
GRAND TOTAL FOR BRUSH FEE					\$ 212,647.90	\$ 209,606.76

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,608.53	45,137.40	48,195.19	(69.23)	137,871.89	\$ 135,512.60
Total Taxes	44,608.53	45,137.40	48,195.19	(69.23)	\$ 137,871.89	\$ 135,512.60
GRAND TOTAL SANITATION STATE TAXES					\$ 137,871.89	\$ 135,512.60

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	270.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,100.00				1,100.00	1,080.00
Ponderosa Park AD10	0.00				0.00	10.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	140.00				140.00	150.00
Chesterfield AD28	0.00				0.00	170.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	155.00				155.00	150.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		270.00			270.00	253.26
The Rock AD03		220.00			220.00	240.00
Lark Landing AD06		660.00			660.00	620.00
Tierra Del Sol AD07		355.00		(5.00)	350.00	335.00
Ware Garden AD08		95.00			95.00	90.00
Regency Park Estate AD09		370.00			370.00	380.00
Parkwood-Parkway AD14		525.00			525.00	540.00
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		440.00			440.00	320.00
Ganna AD17		470.00			470.00	475.00
Trenton Pecans AD18		540.00			540.00	555.00
Nottingham-Sherwood AD20		340.00			340.00	313.29
Mirabella Park Phase 3 AD21		190.00			190.00	180.00
Northridge 4-6 AD22		580.00			580.00	590.00
Woodhollow-Trenton Park AD23		390.00			390.00	410.00
Mirabella Phase 1 AD25		120.00			120.00	120.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		200.00			200.00	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	1,220.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,000.00
Locksley AD 39		115.00			115.00	120.00
Trinity Oaks		210.00			210.00	210.00
Total Association Dues	2,325.00	9,810.00	725.00	(5.00)	\$ 12,855.00	\$ 12,871.55
GRAND TOTAL HOA					\$ 12,855.00	\$ 12,871.55

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,188.18	10,061.94	18,532.20		41,782.32	41,644.49
Multi-family	2,720.74	921.87	1,916.66		5,559.27	5,616.54
Ttl Com/Multi	15,908.92	10,983.81	20,448.86	0.00	47,341.59	47,261.03
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,553.51	25,428.04	12,098.30		55,079.85	54,488.65
Total Drainage	34,329.25	36,789.80	34,106.69	0.00	\$ 105,225.74	\$ 104,543.10
GRAND TOTAL FOR DRAINAGE FEE					\$ 105,225.74	\$ 104,543.10

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,621,488.23	1,722,878.27	1,619,860.80	(5,197.45)	\$ 4,959,029.85	\$ 5,121,797.80
Total Additional Charges			252,557.39	(173.64)	\$ 252,383.75	\$ 289,814.13
GRAND TOTAL REVENUES					\$ 5,211,413.60	\$ 5,411,611.93
CHARGES					\$ 4,964,227.30	\$ 5,127,050.27
ADJUSTMENTS ON CHARGES					\$ (5,197.45)	\$ (5,252.47)
ADDITIONAL CHARGES					\$ 252,557.39	\$ 291,843.84
ADJUSTMENTS ON ADD. CHRGES					\$ (173.64)	\$ (2,029.71)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,211,413.60	\$ 5,411,611.93

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,725.00		\$ 15,725.00
Travel Meter Fee (NEW)	\$ 300.00	\$ (75.00)	\$ 225.00
EX-Extension Fees (Misc)	\$ 4,360.00		\$ 4,360.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 35,048.16	\$ (48.64)	\$ 34,999.52
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 19,600.00	\$ (25.00)	\$ 19,575.00
Returned Payment Fee (New)	\$ 2,600.00	\$ (25.00)	\$ 2,575.00
Tampering (reconnects)	\$ 700.00		\$ 700.00
Taps Fees	\$ 33,050.00		\$ 33,050.00
Water misc charges	\$ 25.00		\$ 25.00
TOTAL WATER CHARGES	\$ 111,448.16	\$ (173.64)	\$ 111,274.52
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,115.78		\$ 2,115.78
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,115.78	\$ -	\$ 2,115.78
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 4,500.00		\$ 4,500.00
Reuse Connect Fees	\$ 425.00		\$ 425.00
Reuse Reconnect Fees	\$ 100.00		\$ 100.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 5,025.00	\$ -	\$ 5,025.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 114.48		\$ 114.48
Temp Dumpster - SA Com.	\$ 787.41		\$ 787.41
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,296.74		\$ 2,296.74
Total Miscellaneous Commercial Charges	\$ 3,198.63	\$ -	\$ 3,198.63
Disposal Fee - Misc (Roll Offs)	\$ 30.00		\$ 30.00
Hauling 20,30,40yd (Roll Off)	\$ 68,112.23		\$ 68,112.23
Rental 20,30,40yd (Roll Off)	\$ 27,887.06		\$ 27,887.06
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 29,701.98		\$ 29,701.98
Roll Off Overweight	\$ 177.75		\$ 177.75
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 4,860.80		\$ 4,860.80
Total Miscellaneous Roll Off charges	\$ 130,769.82	\$ -	\$ 130,769.82
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 133,968.45	\$ -	\$ 133,968.45
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	252,557.39	(173.64)	\$ 252,383.75

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	28,386,500	19,299,300	62,066,600		109,752,400	97,816,700
Multi-Family	26,063,300	11,017,900	16,771,500		53,852,700	55,068,100
Traveling Meters	7,900	67,400	1,412,300		1,487,600	1,100,700
Ttl Com/multi	54,457,700	30,384,600	80,250,400	0	165,092,700	153,985,500
City of Edinburg	1,640,000				1,640,000	2,138,000
City of Mission			660,000		660,000	0
City of Hidalgo			3,233,000		3,233,000	4,631,000
City of Pharr					0	0
Industrial	1,670,700	872,500	20,651,900		23,195,100	22,874,900
Residential	86,627,100	137,440,100	70,083,700		294,150,900	350,752,700
Sharyland #4		2,809,800			2,809,800	2,947,700
Total Water	144,395,500	171,507,000	174,879,000	0	490,781,500	537,329,800
					490,781,500	537,329,800
SPRINKLER						
Commercial	18,211,300	23,593,100	37,877,800		79,682,200	99,611,600
Multi-family	645,900	155,900	1,505,600		2,307,400	2,867,400
Ttl Com/multi	18,857,200	23,749,000	39,383,400	0	81,989,600	102,479,000
Industrial	200	0.00	742,500		742,700	2,225,400
Residential	10,307,600	21,682,900	16,407,800		48,398,300	54,827,400
Sharyland #4		773,200			773,200	494,200
Total Sprinkler	29,165,000	46,205,100	56,533,700	0	131,903,800	160,026,000
					131,903,800	160,026,000
TOTAL WATER & SPRINKLER						
Commercial	46,597,800	42,892,400	99,944,400	0	189,434,600	197,428,300
Multi-family	26,709,200	11,173,800	18,277,100	0	56,160,100	57,935,500
Traveling Meters	7,900	67,400	1,412,300	0	1,487,600	1,100,700
Ttl Com/multi	73,314,900	54,133,600	119,633,800	0	247,082,300	256,464,500
City of Edinburg	1,640,000	0	0	0	1,640,000	2,138,000
City of Mission	0	0	660,000	0	660,000	0
City of Hidalgo	0	0	3,233,000	0	3,233,000	4,631,000
City of Pharr	0	0	0	0	0	0
Industrial	1,670,900	872,500	21,394,400	0	23,937,800	25,100,300
Residential	96,934,700	159,123,000	86,491,500	0	342,549,200	405,580,100
Sharyland #4	0	3,583,000	0	0	3,583,000	3,441,900
Total Water & Sprinkler	173,560,500	217,712,100	231,412,700	0	622,685,300	697,355,800
					622,685,300	697,355,800

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,568,700	16,981,800	59,478,500	(112,800)	103,916,200	92,818,200
Multi-family	25,989,700	10,941,100	16,595,400	(242,400)	53,283,800	54,405,300
Ttl Com/multi	53,558,400	27,922,900	76,073,900	(355,200)	157,200,000	147,223,500
City of Alton	77,176,900				77,176,900	71,387,500
Ind - level 1	23,300	109,600	691,500		824,400	986,700
Ind - level 2			5,756,800		5,756,800	6,786,200
Ind - level 3	1,437,200	710,200	10,936,700		13,084,100	11,498,400
Ind - level 4	210,200	52,700	2,682,500		2,945,400	3,046,200
Total Ind	1,670,700	872,500	20,067,500	0	22,610,700	22,317,500
Residential	85,393,700	136,334,200	69,310,300	(1,593,500)	289,444,700	344,836,100
Total Sewer	217,799,700	165,129,600	165,451,700	(1,948,700)	546,432,300	585,764,600
					546,432,300	585,764,600
REUSE						
Commercial		3,886,900			3,886,900	4,811,400
Multi-family					0	0
Traveling Meters			1		1	11,100
Ttl Com/Multi	0	3,886,900	1	0	3,886,901	4,822,500
Industrial					0	0
Residential		8,481,900			8,481,900	7,510,300
Total Reuse	0	12,368,800	1	0	12,368,801	12,332,800
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	25,500
Total Sewer for City of Edinburg		0	0	0	0	25,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,567	1,155	1,950		4,672	4,564
Multi-family	661	206	365		1,232	1,235
Traveling Meters	6	17	20		43	39
Ttl Com/Multi	2,234	1,378	2,335		5,947	5,838
Industrial	46	14	70		130	128
Residential	13,406	16,160	9,181		38,747	38,119
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			2		2	1
City of Pharr					0	-
Sharyland #4		248			248	250
Total Water	15,687	17,800	11,590		45,077	44,339
					45,077	44,339
SPRINKLER						
Commercial	530	493	719		1,742	1,685
Multi-family	26	12	12		50	50
Ttl Com/Multi	556	505	731		1,792	1,735
Industrial	1	1	22		24	24
Residential	786	1,158	468		2,412	2,383
Sharyland #4		19			19	18
Total Sprinkler	1,343	1,683	1,221		4,247	4,160
					4,247	4,160
TOTAL WATER & SPRINKLER						
Commercial	2,097	1,648	2,669		6,414	6,249
Multi-family	687	218	377		1,282	1,285
Traveling Meters	6	17	20		43	39
Ttl Com/Multi	2,790	1,883	3,066		7,739	7,573
Industrial	47	15	92		154	152
Residential	14,192	17,318	9,649		41,159	40,502
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	1
City of Pharr	0	0	0		0	0
Sharyland #4	0	267	0		267	268
Total Water & Sprinkler	17,030	19,483	12,811		49,324	48,499
					49,324	48,499
SEWER						
Commercial	1,504	1,066	1,863		4,433	4,351
Multi-Family	654	201	361		1,216	1,207
Ttl Com/Multi	2,158	1,267	2,224		5,649	5,558
City of Alton	1				1	1
Ind - level 1	8	2	3		13	6
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	46	14	69		129	122
Residential	13,242	15,852	9,058		38,152	37,611
Total Sewer	15,447	17,133	11,351		43,931	43,292
					43,931	43,292

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2021**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	201	206	308		715	974
Total Surcharge	201	206	308		715	974
					715	974

REUSE

Commercial		19			19	15
Multi-family					0	0
Traveling Meters			1		1	1
Ttl Com/Multi	0	19	1	0	20	16
Industrial					0	0
Residential		509			509	353
Total Reuse	0	528	1	0	529	369
					529	369

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0	1
Total Sewer Billed for City of Edinburg	-	-	-		0	1
					0	1

SEWER LINE REIMBURSEMENT

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

SANITATION

Commercial	1,348	987	1,617		3,952	3,878
Multi-family	574	158	308		1,040	1,043
Ttl Com/Multi	1,922	1,145	1,925		4,992	4,921
Industrial	35	7	57		99	97
Residential	12,175	16,425	8,958		37,558	37,096
Total Sanitation	14,132	17,577	10,940		42,649	42,114
					42,649	42,114

RECYCLE FEE

Commercial	1,348	987	1,617		3,952	3,877
Multi-family	574	158	308		1,040	1,044
Ttl Com/Multi	1,922	1,145	1,925		4,992	4,921
Industrial	35	7	57		99	97
Residential	12,175	16,425	8,958		37,558	37,096
Total Recycle Fee	14,132	17,577	10,940		42,649	42,114
					42,649	42,114

BRUSH FEE

Commercial	1,356	1,003	1,653		4,012	3,940
Multi-family	578	163	314		1,055	1,055
Ttl Com/Multi	1,934	1,166	1,967		5,067	4,995
Industrial	35	8	62		105	103
Residential	12,437	16,632	9,022		38,091	37,477
Total Brush Fee	14,406	17,806	11,051		43,263	42,575
					43,263	42,575

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending August 31, 2021

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	August 2021	July 2021		
Tolls	\$301,260	\$272,775	\$28,485	10%
Rentals	1,017	1,017	\$0	0%
Miscellaneous	5,906	5,241	665	13%
Interest	476	1,122	(646)	-58%
Total Revenues	\$ 308,659	\$280,155	\$ 28,504	10.17%
	7/31/21			
EXPENSES:				
Administration	\$29,942	\$38,912	(8,970)	-23%
Bridge Operations	26,426	38,148	(11,722)	-31%
Insurance	1,746	1,746	-	0%
Depreciation	120,060	120,060	(0)	
Total Expenses	\$178,173	\$198,866	-\$20,693	-10%
NET INCOME/(LOSS)	\$ 130,486	\$81,289	\$ 49,197	60.52%

Transfer In:	August 2021	August 2020		August 2021	August 2020		
Anzald Debt SVC Series B	70,831	70,165	\$	775,810	772,560	\$	3,250

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
08/01	1,166	0	0	0	0	0	4	1	4	0	0	17	0	1,175	1
08/02	1,606	9	19	3	160	0	4	0	56	0	0	9	0	1,857	9
08/03	1,812	11	32	0	245	1	2	2	62	0	0	35	0	2,167	7
08/04	1,929	8	21	0	148	0	0	1	56	0	0	31	0	2,163	11
08/05	2,125	9	19	1	139	1	4	0	59	0	0	17	0	2,357	2
08/06	2,757	14	23	2	222	0	3	0	55	0	0	22	0	3,076	5
08/07	2,208	1	0	0	0	0	0	1	7	0	0	14	0	2,217	2
08/08	1,133	1	0	0	0	0	3	0	5	0	0	17	0	1,142	2
08/09	1,689	4	26	3	129	0	4	1	60	0	0	14	0	1,916	3
08/10	1,785	7	29	0	196	0	4	0	55	0	0	15	0	2,076	4
08/11	1,962	9	24	1	242	1	4	0	57	0	0	14	0	2,300	9
08/12	2,073	11	23	2	192	0	4	0	51	0	0	26	0	2,356	3
08/13	2,860	14	38	2	219	1	5	0	52	0	0	23	0	3,191	10
08/14	2,229	0	0	0	0	0	2	0	7	0	0	40	0	2,238	1
08/15	1,144	0	0	0	0	0	1	0	1	0	0	11	0	1,146	0
08/16	1,785	5	14	0	155	2	4	0	48	0	0	23	0	2,013	4
08/17	1,991	12	36	0	266	0	6	1	61	0	0	30	0	2,373	27
08/18	2,052	4	9	3	119	1	3	0	56	0	0	20	0	2,247	0
08/19	2,162	14	41	4	209	0	4	0	52	0	0	16	0	2,486	15
08/20	2,911	14	28	3	204	1	3	0	52	0	0	25	0	3,216	8
08/21	2,164	1	0	0	0	0	1	0	5	0	0	15	0	2,171	1
08/22	1,043	1	0	0	0	0	1	2	5	0	0	5	0	1,052	0
08/23	1,755	17	26	2	186	0	4	0	52	0	0	13	0	2,042	1
08/24	1,914	15	29	7	211	1	4	0	65	0	0	21	0	2,246	6
08/25	1,952	7	19	1	125	0	2	0	60	0	0	17	0	2,166	2
08/26	2,000	16	30	1	232	0	4	1	58	0	0	13	0	2,342	15
08/27	2,974	18	20	1	177	0	4	0	54	0	0	21	0	3,248	7
08/28	2,239	1	0	0	0	0	3	0	11	0	0	23	0	2,254	2
08/29	1,159	0	0	0	0	0	1	0	6	0	0	9	0	1,166	0
08/30	1,764	13	11	0	142	0	3	0	52	0	0	4	0	1,985	1
08/31	1,876	7	13	3	84	0	4	0	58	0	0	5	0	2,045	2
Plaza Total	60,219	243	530	39	4,002	9	95	10	1,282	0	0	565	0	66,429	160

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	175,734	-	-	-	175,734
Investments.....	2,315,158	-	-	-	2,315,158
Interest receivable.....	(0)	-	-	-	(0)
Total Current Assets	2,504,524	-	-	-	2,504,524
<i>Restricted Assets:</i>					
Contingency Fund..... X	504,998	-	-	-	504,998
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	520,849	335,546	1,337,097	2,193,492
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	504,998	520,849	335,546	1,337,097	2,698,490
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldg, Machinery & Equipment.....	1,747,564	-	-	-	1,747,564
	55,429,080	-	-	-	55,429,080
Less accumulated depreciation.....	17,705,906	-	-	-	17,705,906
Total Fixed Assets	37,723,175	-	-	-	37,723,175
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 40,756,752	\$ 520,849	\$ 335,546	\$ 1,337,097	\$ 42,950,244
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 13,031	\$ -	\$ -	\$ -	\$ 13,031
Accrued Expenses	108,726	-	-	-	108,726
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	257,487	-	-	-	257,487
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,832,497	-	-	-	1,832,497
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,535,476	-	-	-	4,535,476
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,653,463	-	-	-	8,653,463
Total long-term liabilities	44,840,843	-	-	-	44,840,843
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,741,462	-	-	-	11,741,462
Restricted:					
Contingency Fund.....	504,998	-	-	-	504,998
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,337,097	1,337,097
Debt Service Fund.....	-	520,849	335,546	-	856,396
City of McAllen..... X	-	-	-	-	-
Total restricted	504,998	520,849	335,546	1,337,097	2,698,490
Unrestricted.....	(18,420,535)	-	-	-	(18,420,535)
Total Net Assets	(6,174,075)	520,849	335,546	1,337,097	(3,980,583)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,756,752	\$ 520,849	\$ 335,546	\$ 1,337,097	\$ 42,950,244

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending August 31, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>August 2021</i>	<i>July 2021</i>		
Tolls	\$653,941	\$610,048	\$ 43,893	7.20%
Rentals	226,154	757,573	(531,419)	-70.15%
Miscellaneous	13,553	18,363	(4,810)	-26.19%
Interest	143	173	(30)	-17.49%
Total Revenues	\$ 893,791	\$1,386,157	\$ (492,366)	-35.52%
EXPENSES:				
Administration	50,146	\$76,689	(\$26,543)	-34.61% A
Bridge Operations	169,635	194,527	(24,892)	-12.80% B
Insurance	1,930	1,930	-	0.00%
Depreciation	85,924	86,015	(91)	-0.11%
Total Expenses	\$ 307,635	\$ 359,161	\$ (51,526)	-14.35%
NET INCOME/(LOSS)	\$ 586,157	\$ 1,026,996	\$ (440,839)	-42.93%

<i>Capital Outlay</i>	-	-	-	-	-
	<i>August 2021</i>	<i>August 2020</i>		<i>August 2021</i>	<i>August 2020</i>
Transfer Out:					
City of Hidalgo	-	-	-	1,600,624	2,133,285
General Fund	-	-	-	3,479,937	5,223,378
ANZALD DEBT SVC SERIES B	70,831	70,165	667	775,810	772,560
					(532,661)
					(1,743,441)
					3,250

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
08/01	2,988	0	1	0	0	0	27	11	5	27	0	8	1,337	4,396	6
08/02	4,829	0	0	0	0	0	23	18	6	37	0	8	2,018	6,931	6
08/03	5,273	3	0	0	0	0	34	14	6	37	0	6	2,031	7,398	2
08/04	5,540	0	0	0	0	0	36	30	5	42	0	17	1,762	7,415	4
08/05	5,729	2	0	0	0	0	27	11	5	41	0	8	2,031	7,846	4
08/06	6,509	6	0	0	0	0	20	14	5	38	0	7	2,374	8,966	5
08/07	5,619	4	0	0	0	0	27	12	10	25	0	11	2,053	7,750	1
08/08	2,848	5	0	0	0	0	16	14	1	25	0	3	1,347	4,256	0
08/09	4,910	3	1	0	0	0	16	19	6	44	0	10	2,556	7,555	2
08/10	5,531	2	0	0	0	0	16	14	8	32	0	13	2,333	7,936	7
08/11	5,643	1	0	0	0	0	16	13	8	38	0	3	2,344	8,063	3
08/12	5,775	4	0	0	0	0	18	12	6	33	0	14	2,158	8,006	5
08/13	6,908	6	0	0	0	0	21	16	7	37	0	6	2,567	9,562	6
08/14	5,694	3	0	0	0	0	16	14	6	30	0	10	2,238	8,001	2
08/15	3,002	3	0	0	0	0	12	14	6	23	0	6	1,498	4,558	3
08/16	5,262	4	0	0	0	0	10	19	9	45	0	5	2,538	7,887	3
08/17	5,501	7	0	0	0	0	14	17	8	37	0	5	2,475	8,059	1
08/18	5,620	4	0	0	0	0	12	11	8	34	0	8	1,860	7,549	2
08/19	5,723	4	2	0	0	0	16	11	4	41	0	8	2,118	7,919	7
08/20	6,847	4	0	0	0	0	12	14	9	36	0	12	2,570	9,492	4
08/21	5,718	3	0	0	0	0	18	13	10	31	0	5	2,138	7,931	3
08/22	2,853	5	0	0	0	0	16	14	3	25	0	7	1,467	4,383	0
08/23	5,388	9	0	0	0	0	14	15	9	35	0	9	2,476	7,946	1
08/24	5,805	9	0	0	0	0	15	16	6	44	0	19	2,492	8,387	6
08/25	5,766	1	0	0	0	0	21	13	10	37	0	24	1,815	7,663	3
08/26	5,938	3	0	0	0	0	16	13	6	33	0	15	2,214	8,223	7
08/27	7,251	6	0	0	0	0	18	14	9	37	0	16	2,999	10,334	8
08/28	5,981	2	0	0	0	0	14	14	10	29	0	15	2,223	8,273	2
08/29	2,892	2	0	0	0	0	14	15	2	18	0	4	1,499	4,442	1
08/30	5,281	3	0	0	0	0	25	16	7	40	0	10	2,590	7,962	2
08/31	5,587	2	0	0	0	0	16	17	10	38	0	6	801	6,471	2
Plaza Total	164,211	110	4	0	0	0	576	458	210	1,069	0	298	64,922	231,560	108

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,493,194	-	3,001,223	5,494,417
Receivables / Other.....	312,324	-	-	312,324
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,822,020	-	3,001,223	5,823,243
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,561	-	-	538,561
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,226,774	-	-	2,226,774
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,765,335	-	-	2,765,335
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,843,319	-	-	3,843,319
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,993,224	-	-	25,993,224
Less accumulated depreciation.....	(16,722,334)	-	-	(16,722,334)
Total Capital Assets	9,270,890	-	-	9,270,890
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,873,592	-	-	15,873,592
Advance - Anzalduas Internation Crossing "A".....	4,535,476	-	-	4,535,476
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,525,699	-	-	20,525,699
TOTAL ASSETS	\$ 35,383,944	\$ -	\$ 3,001,223	\$ 38,385,167
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 33,530	\$ -	\$ -	\$ 33,530
Accrued Expenses.....	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	4,479	-	-	4,479
Total Current Liabilities	147,062	-	-	147,062
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	179,163	-	-	179,163
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	624,928	-	-	624,928
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,270,890	-	-	9,270,890
Restricted:	-	-	-	-
Contingency Fund..... X	538,561	-	-	538,561
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,001,223	3,001,223
City of McAllen..... X	2,226,774	-	-	2,226,774
Total restricted.....	2,765,335	-	3,001,223	5,766,558
Unrestricted.....	22,575,729	-	-	22,575,729
Total Net Assets	34,611,954	-	3,001,223	37,613,177
TOTAL LIABILITIES AND NET ASSETS	\$ 35,383,944	\$ -	\$ 3,001,223	\$ 38,385,167

**OTHER CITY
DEPARTMENTS**



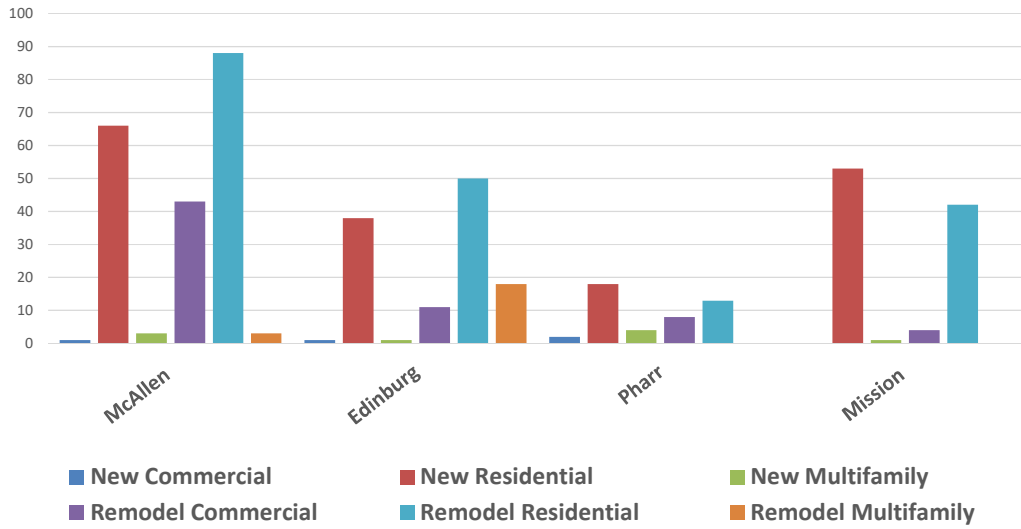
2021 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
ENPLANEMENTS										
AMERICAN AIRLINES	10,330	8,858	16,806	16,421	20,656	21,545	21,973	21,614	20,406	20,329
UNITED AIRLINES	5,164	5,262	11,372	11,623	11,271	11,591	17,804	15,266	12,792	13,652
ALLEGiant AIRLINES	1,803	1,781	2,269	2,747	3,723	9,989	12,323	6,469	3,997	3,905
AEROMAR	546	342	803	1,316	3,135	3,931	4,512	4,048	2,919	3,266
CHARTERS	115	205	36	158	331	153	160	239	121	0
TOTAL MTD	17,958	16,448	31,286	32,265	39,116	47,209	56,772	47,636	40,235	41,152
CUMULATIVE YTD	17,958	34,406	65,692	97,957	137,073	184,282	241,054	288,690	328,925	370,077
YoY CHANGE	-47%	-48%	-24%	10%	43%	78%	111%	126%	132%	133%
DEPLANEMENTS										
AMERICAN AIRLINES	9,435	7,920	14,511	13,938	17,311	17,891	17,874	15,847	15,878	17,592
UNITED AIRLINES	4,936	4,904	8,770	8,898	8,775	8,890	11,863	10,270	8,836	10,670
ALLEGiant AIRLINES	1,985	1,630	2,264	2,501	3,256	9,199	11,093	7,075	4,000	3,512
AEROMAR	815	704	1,255	2,024	5,113	6,401	6,691	5,876	5,171	5,835
CHARTERS	0	208	115	156	334	151	106	74	121	0
TOTAL MTD	17,171	15,366	26,915	27,517	34,789	42,532	47,627	39,142	34,006	37,609
CUMULATIVE YTD	17,216	32,582	59,497	87,014	121,803	164,290	211,917	251,059	285,065	322,674
YoY CHANGE	-47%	-49%	-30%	0%	30%	62%	89%	100%	105%	107%

Hidalgo County Construction Activity

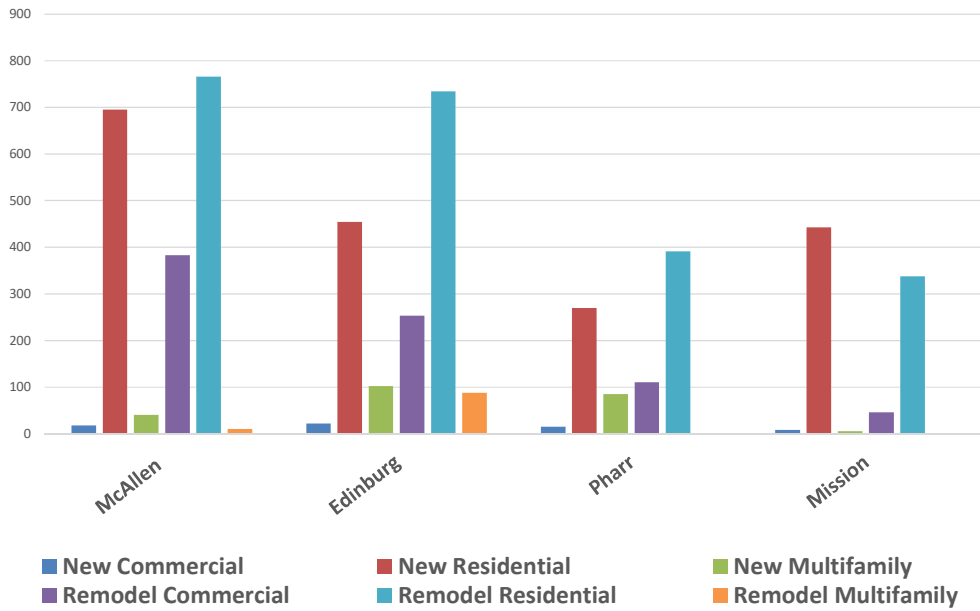
Number of Permits

August, 2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	1	66	3	43	88	3
Edinburg	1	38	1	11	50	18
Pharr	2	18	4	8	13	0
Mission	0	53	1	4	42	0

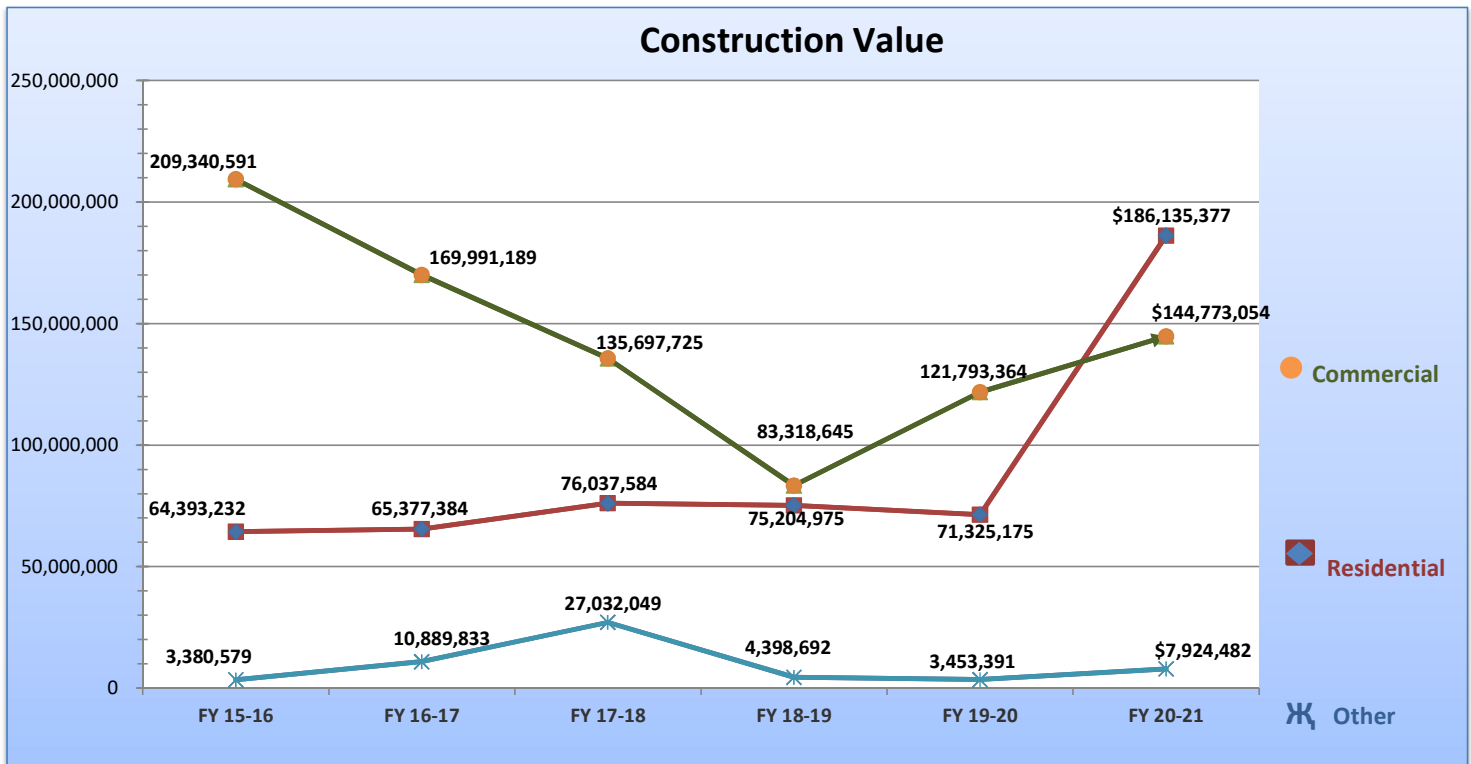
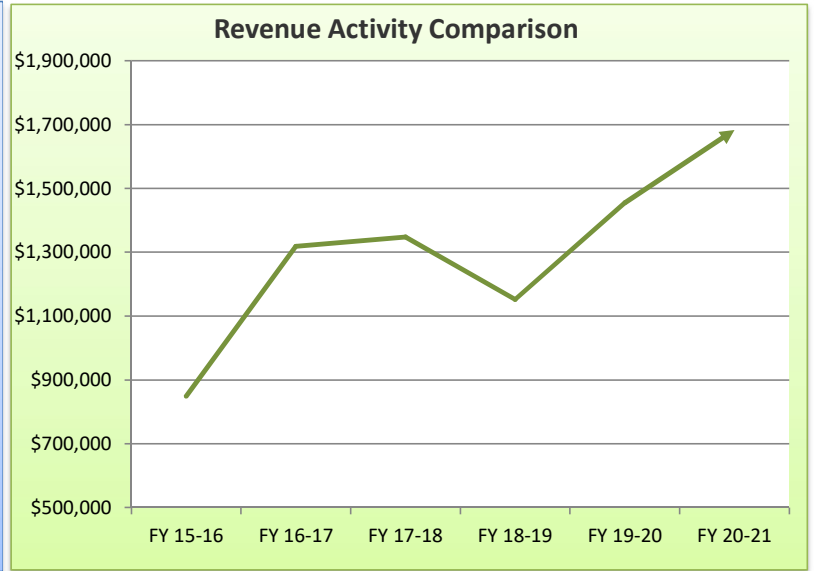
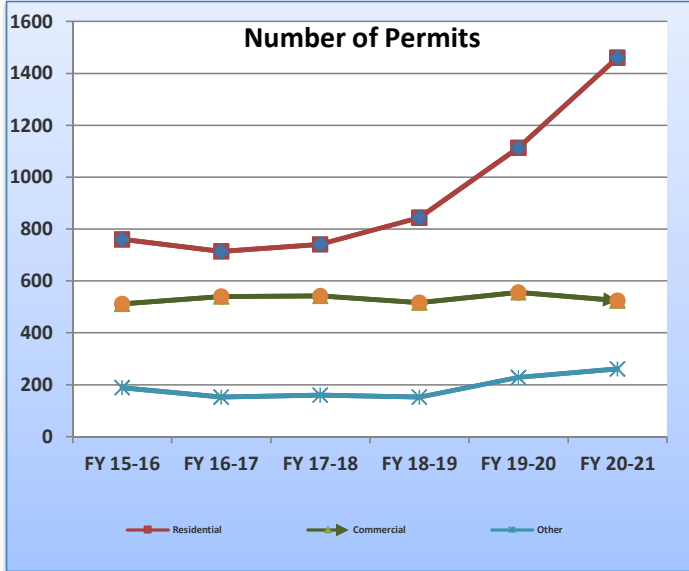
Fiscal Year 2020-2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	18	695	40	383	766	10
Edinburg	22	454	102	253	734	88
Pharr	15	270	85	110	391	0
Mission	8	443	5	46	338	0

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

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value	<i>*Through month of August</i>					
Residential	760	714	741	844	1,113	1,461
Construction Value	64,393,232	65,377,384	76,037,584	75,204,975	71,325,175	\$ 186,135,377
Commercial	511	540	542	516	556	524
Construction Value	209,340,591	169,991,189	135,697,725	83,318,645	121,793,364	\$ 144,773,054
Other	189	152	160	152	228	261
Construction Value	3,380,579	10,889,833	27,032,049	4,398,692	3,453,391	\$ 7,924,482
Revenue Activity						
Grand Total	\$848,701.68	\$1,318,788.77	\$1,348,155.87	\$1,151,799.27	\$1,455,359.40	\$1,683,314.39



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF AUGUST 2021		FY 20-21		FY 19-20			
CONSTRUCTION VALUE		26,664,733		24,444,602			
FEES COLLECTED		150,557.96		180,811.00			
TOTAL BUILDING PERMITS		239		190			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE		338,832,913		185,777,230		312,168,180	
FEES COLLECTED		1,939,191.14		1,729,138.80		1,788,633.18	
TOTAL BUILDING PERMITS		2,246		1,897		2,007	
DETAILED MONTHLY ACTIVITY							
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	65	17,113,240	63	\$15,313,636	686	158,205,767	
ADDITION	11	395,995	5	282,950	39	1,372,999	
REMODEL	77	3,203,477	65	2,137,666	724	24,942,021	
DUPLEX-NEW	0	0	0	0	4	898,840	
TRIPLEX-NEW	0	0	0	0	1	75,000	
FOURPLEX-NEW	3	945,000	3	708,000	20	7,551,800	
MULTIFMLY-NEW	0	0	0	0	15	26,555,669	
ADDITION	1	150,000	0	0	1	150,000	
REMODEL	2	48,000	1	24,000	9	158,718	
TOWNHOUSES	1	153,090	0	0	9	1,545,865	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	29,925	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	2	38,800	
COMMERCIAL-NEW	1	750,000	1	2,000,000	3	2,600,000	
COMMERCIAL-ADDITION	1	0	0	0	8	1,468,792	
COMMERCIAL-REMODEL	42	2,769,326	22	1,220,535	374	32,942,935	
OFFICE-NEW	0	0	0	0	6	14,878,486	
HOTEL/MOTEL-NEW	0	0	0	0	1	250,000	
RETAIL-NEW	0	0	0	0	3	5,508,812	
RESTAURANT-NEW	0	0	0	0	1	450,000	
WAREHOUSE-NEW	0	0	2	2,030,000	4	19,135,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	2	14,070,000	
ADDITION	0	0	0	0	0	0	
REMODEL	1	5,000	0	0	9	151,270	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	2	7,460,376	
REMODEL	1	10,000	0	0	12	4,560,500	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	0	0	11	4,319,090
ADDITION	1	250,000	0	0	1	250,000
REMODEL	7	110,000	1	123,615	36	1,337,766
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	20	629,250	22	544,600	188	5,857,703
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	2	3,800	8	122,040
STORAGE BLDG-OTHER	1	74,050	1	0	6	101,050
CARPORT-RES	4	58,305	2	55,800	50	652,689
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	1	16,000
UTILITY BLDG SWITCH	0	0	0	0	0	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	3	1,165,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	5	10,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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



 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
AUGUST 2020

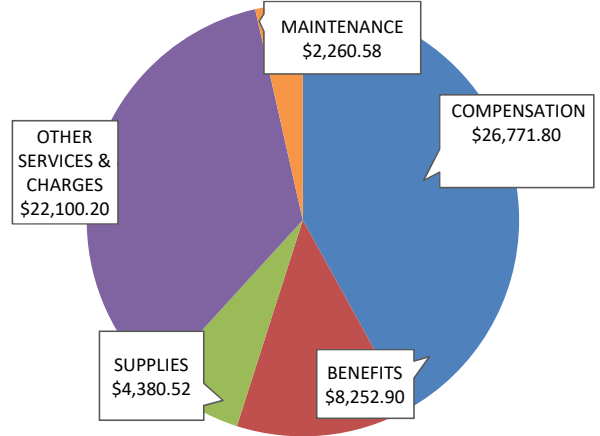
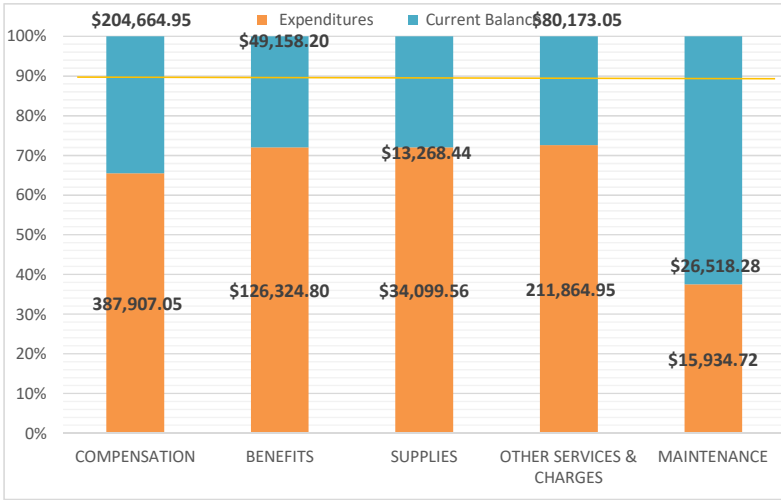
	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	239	65,278.10	2246	883,727.07	2007	818,448.97
PLUMBING PERMITS	254	26,247.60	2272	234,838.40	2018	208,590.80
ELECTRICAL PERMITS	234	15,483.20	2408	192,246.80	2174	176,763.60
MECHANICAL PERMITS	85	6,087.93	1042	94,071.24	957	87,983.31
SIGN PERMITS	38	3,032.40	332	26,488.80	294	23,456.40
MOVING PERMITS	0	0.00	22	3,335.08	22	3,335.08
DEMO	4	199.20	62	3,460.80	58	3,261.60
SUB-TOTAL	854	\$116,328.43	8,384	1,438,168.19	7,530	1,321,839.76
BLDG. PENALTY FEES						
REMODELING	5	265.60	55	5,022.65	50	4,757.05
ADDITION	0	0.00	3	739.44	3	739.44
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	2	110.40	36	2,911.22	34	2,800.82
ELEC. PENALTY FEES	11	877.60	70	4,703.20	59	3,825.60
MECH. PENALTY FEES	5	352.80	36	2,772.16	31	2,419.36
SIGN PENALTY FEES	0	0.00	1	79.80	1	79.80
ADD. BUILDING FEES	33	1,758.88	400	21,446.78	367	19,687.90
BLDG. RE-INSPEC FEES	121	5,808.00	643	35,856.00	522	30,048.00
PLBG RE-INSPECT FEES	4	192.00	45	2,160.00	41	1,968.00
ELEC RE-INSPECT FEES	2	96.00	13	576.00	11	480.00
MECH RE-INSPECT FEES	0	48.00	2	144.00	2	96.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	61	4,804.35	574	154,296.02	513	149,491.67
SUB-TOTAL	244	\$14,313.63	1878	163,805.30	1634	149,491.67
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	5.90	24	65.90	22	60.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	12	900.00	201	14,650.00	189	13,750.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	5	350.00	31	2,250.00	26	1,900.00
PLUMBING REGISTRATION FEES	2	150.00	9	650.00	7	500.00
MECHANICAL REGISTRATION FEES	7	525.00	138	10,200.00	131	9,675.00
IRRIGATOR REGISTRATION FEES	0	0.00	33	2,350.00	33	2,350.00
SUB-TOTAL	28	\$1,930.90	439	30,240.90	411	28,310.00
TOTAL	1126	\$132,572.96	10,701	1,632,214.39	9,575	1,499,641.43
OCCUPANCY DEPOSITS	7	\$13,435.00	125	255,876.75	118	242,441.75
PARK DEVELOPMENT FEE	4	4,550.00	56	51,100.00	52	46,550.00
GRAND TOTAL		\$150,557.96		\$1,939,191.14		\$1,788,633.18



FY 2020-2021 AUGUST DOWNTOWN SERVICES REPORT

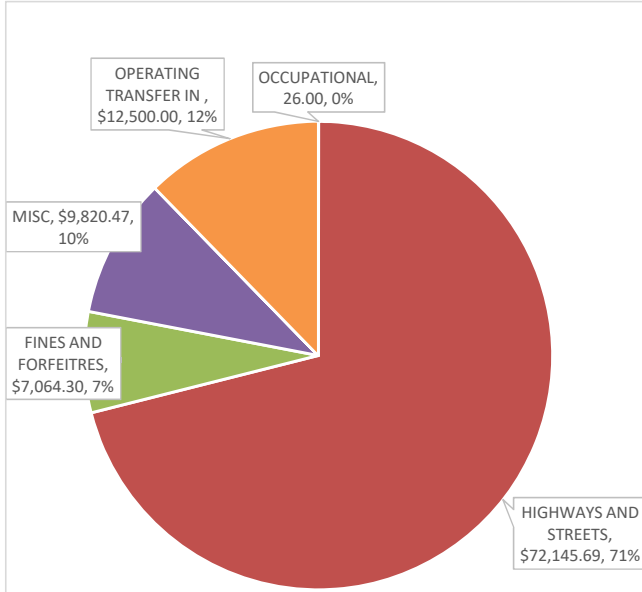
TOTAL EXPENDITURES YTD: \$776,131

MONTHLY EXPENDITURES \$ 63,766.00

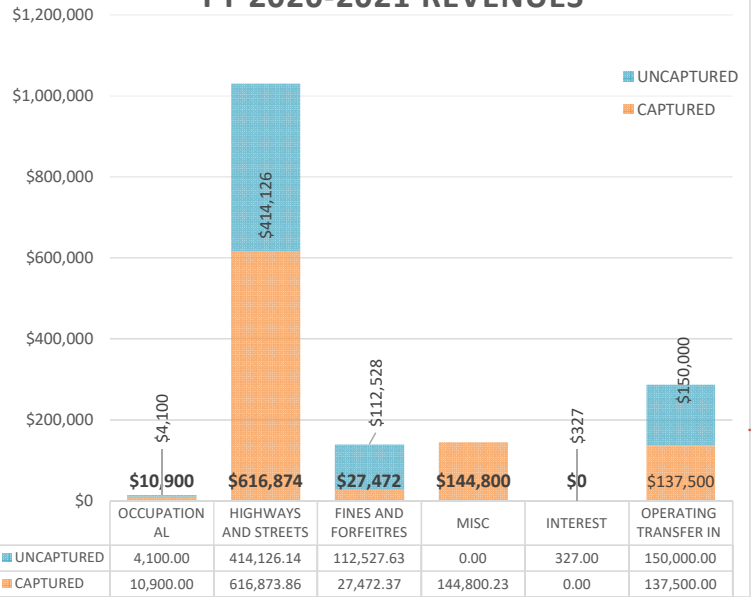


TOTAL REVENUES YTD: \$937,546

MONTHLY REVENUES \$ 101,556.46



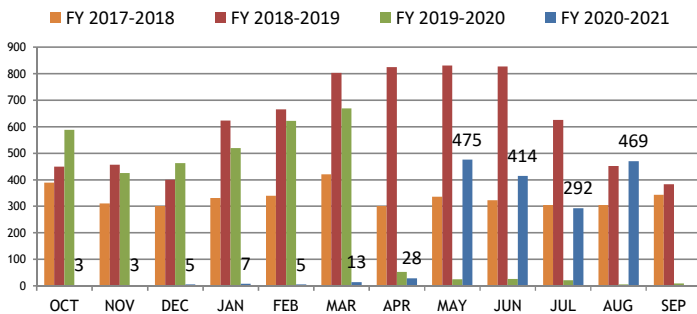
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

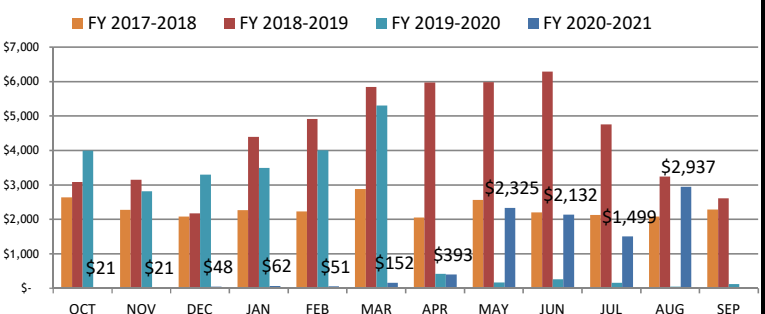
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 1714



ONLINE CITATION REVENUE

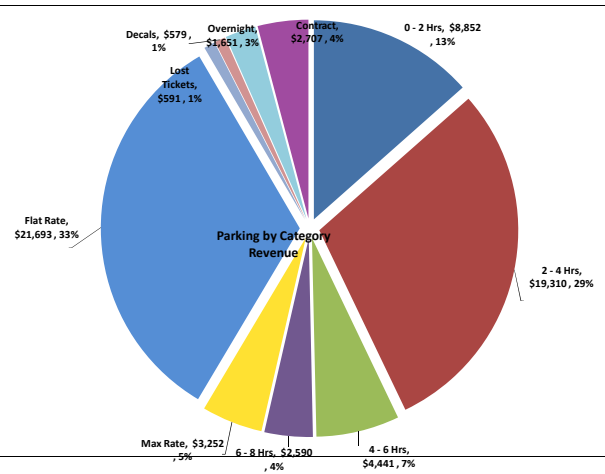
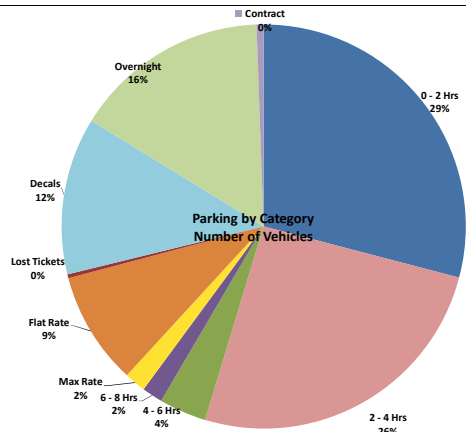
FY 20-21 TOTAL: \$9,641





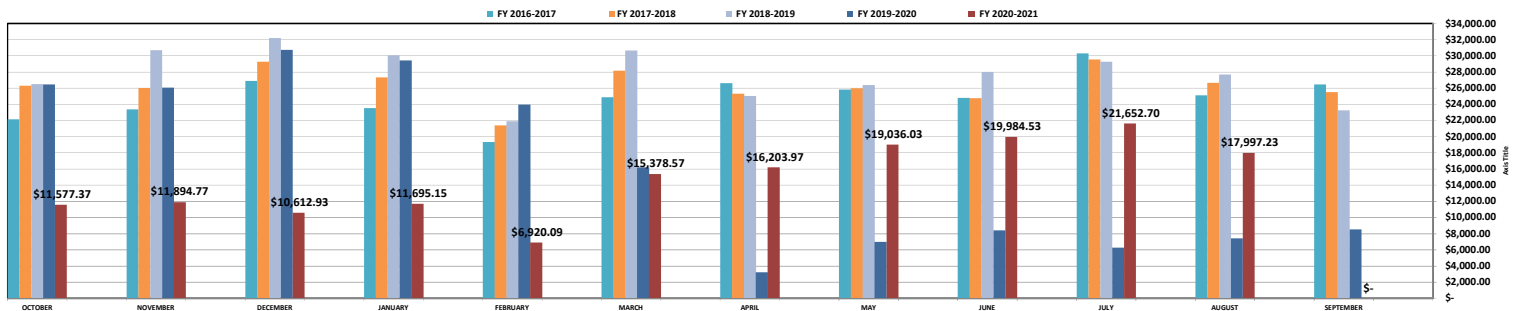
AUGUST FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: 58,696

Garage Net Revenue Summary

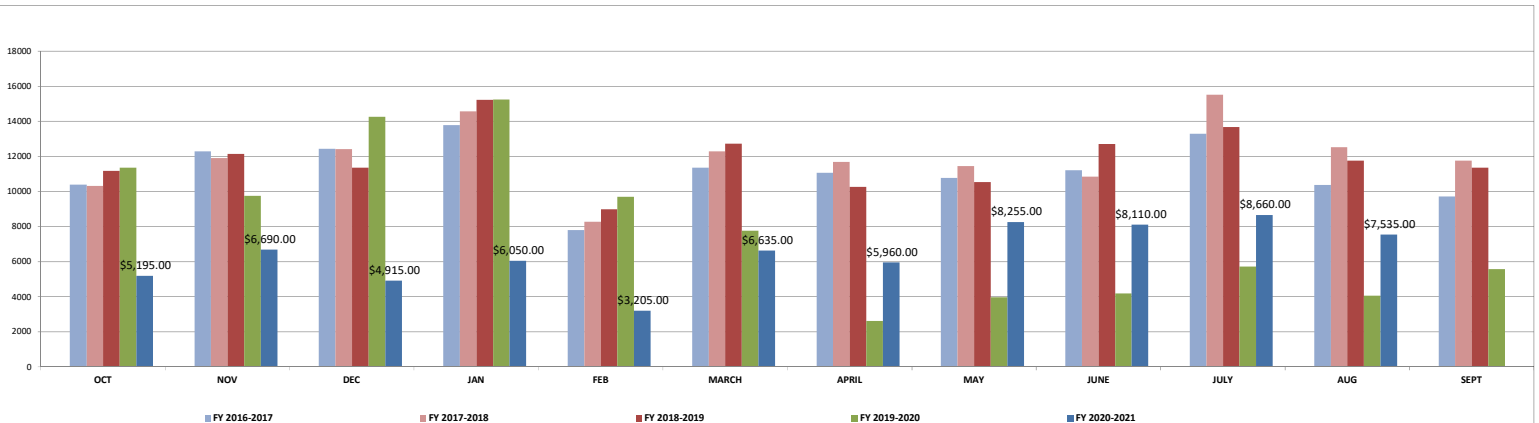


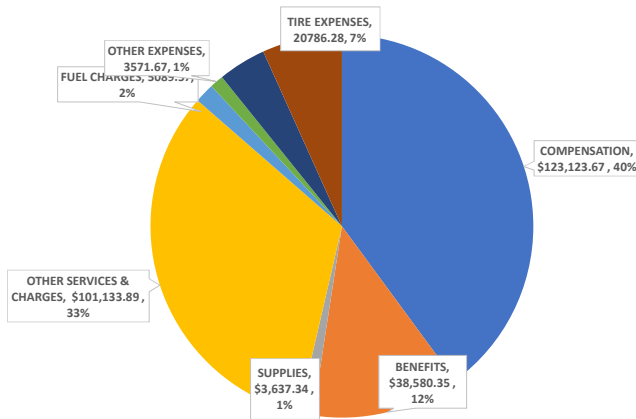
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ -	\$ 162,953.33
	MAY FY 2019-2020 NET REVENUE \$6,987				MAY FY 2020-2021 NET REVENUE \$19,036				DIFFERENCE \$12,049		% OF CHANGE 173%		

OVERNIGHT PARKING REVENUE

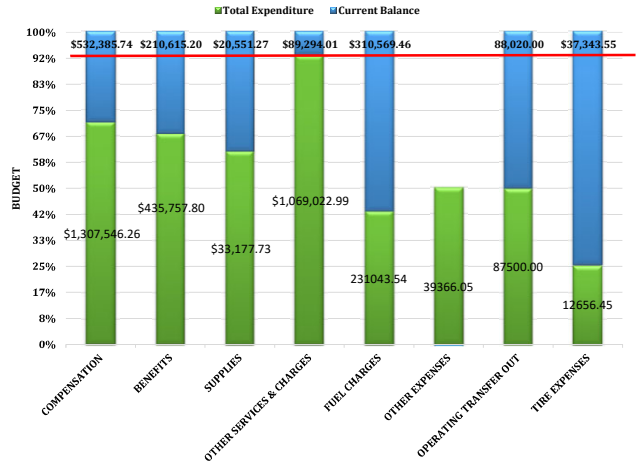
TOTAL REVENUE FY 2020-2021: \$71,210





Monthly Expenditures

\$ 308,422.77

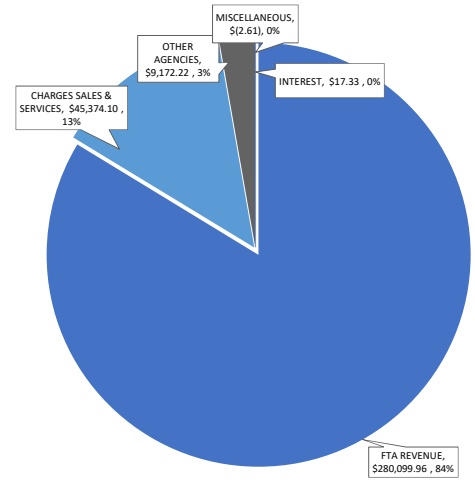
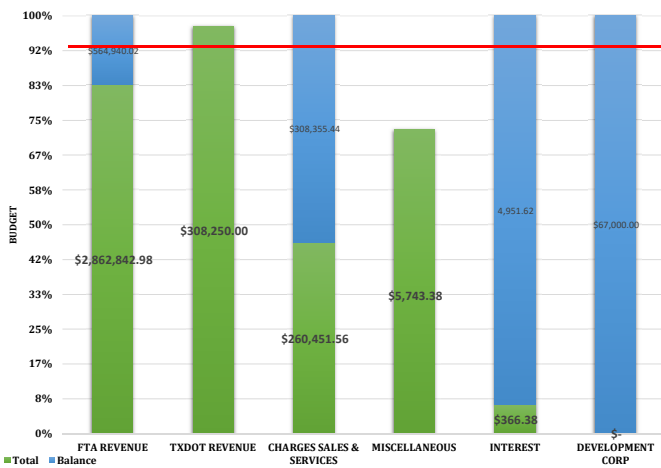


YTD Total Expenditures

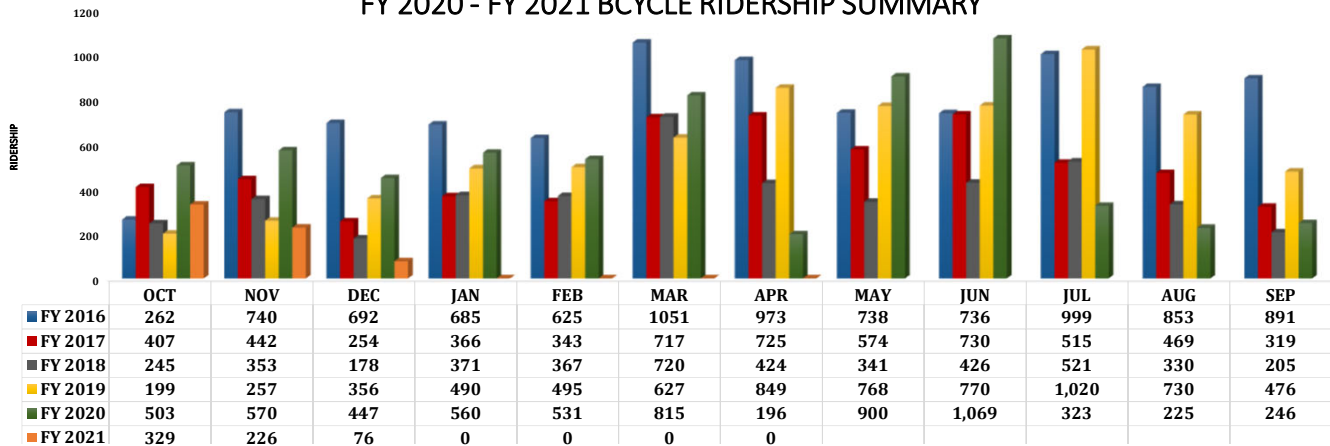
\$ 3,253,570.82

YTD REVENUE 3,519,878.12

MONTHLY REVENUE \$ 334,661.00



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY



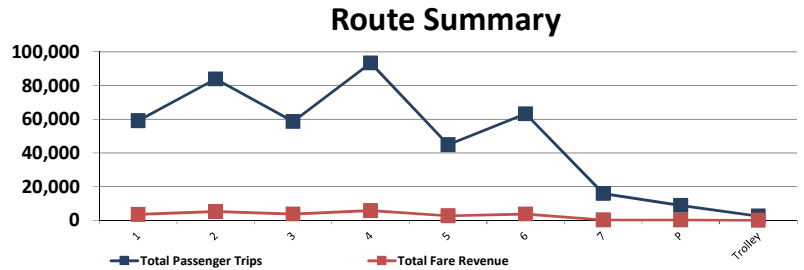
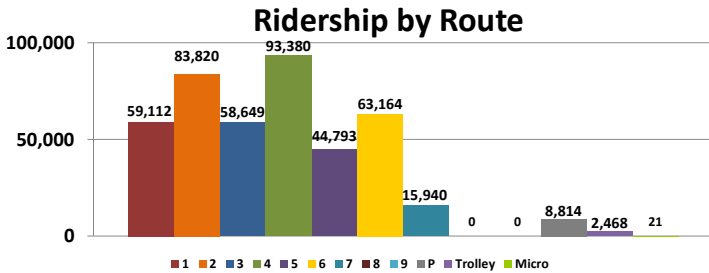


FY 2020-2021 METRO MCALLEN

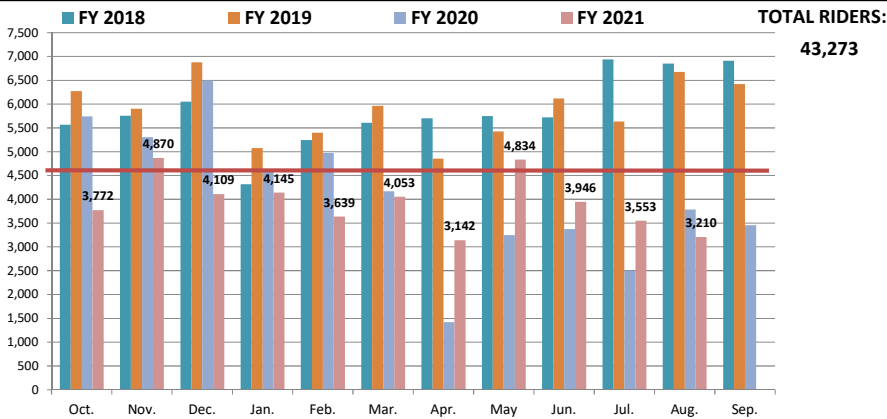
OCTOBER 1, 2020 thru AUGUST 31, 2021 Ridership and Fares

TOTAL RIDERSHIP= 430,161

TOTAL ANNUAL FARE REVENUE= \$28,558



SERVICE EXTENSION - YTD Ridership



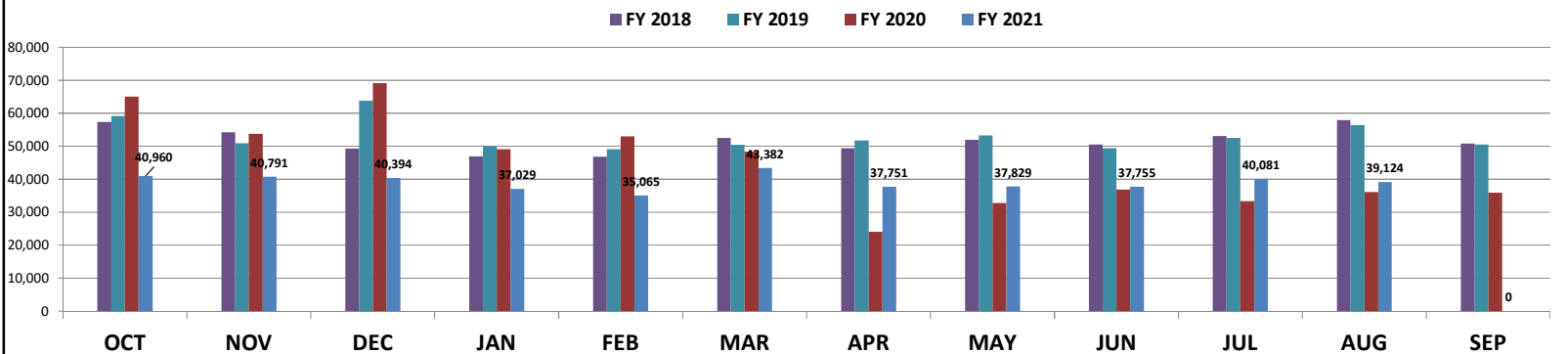
**MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES**

① ② ④ ⑥ P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	3,750	43,273
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

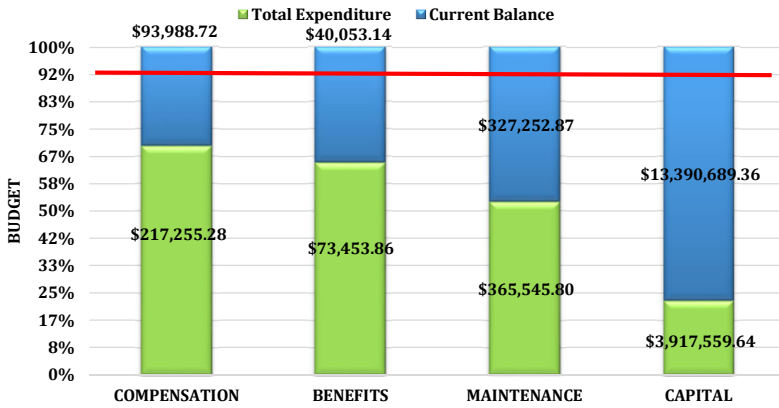
FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	0	430,161	-20%

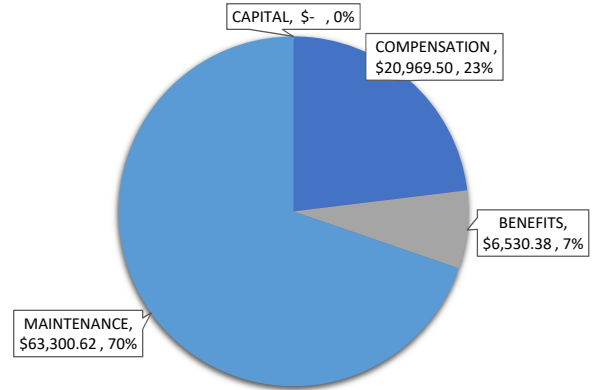
YTD EXPENDITURES

\$4,582,845.18



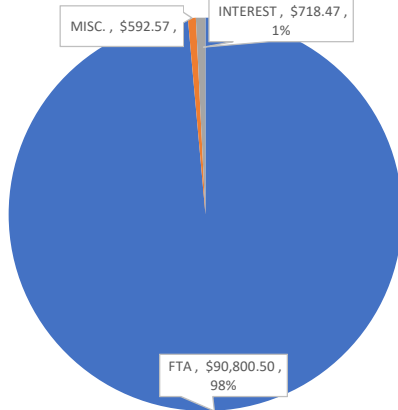
MONTHLY EXPENDITURES

\$92,786.89



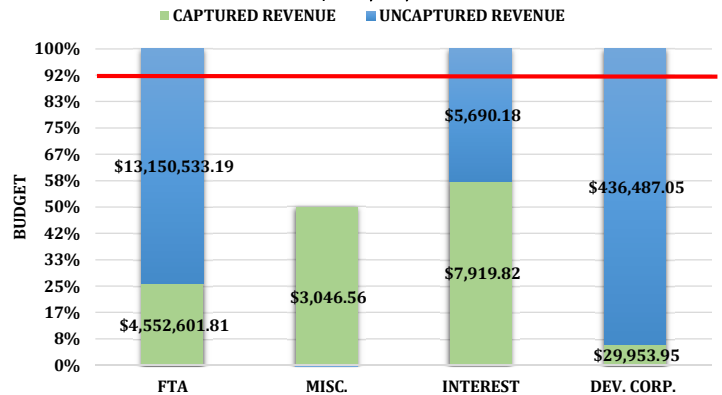
MONTHLY REVENUE

\$86,806.40



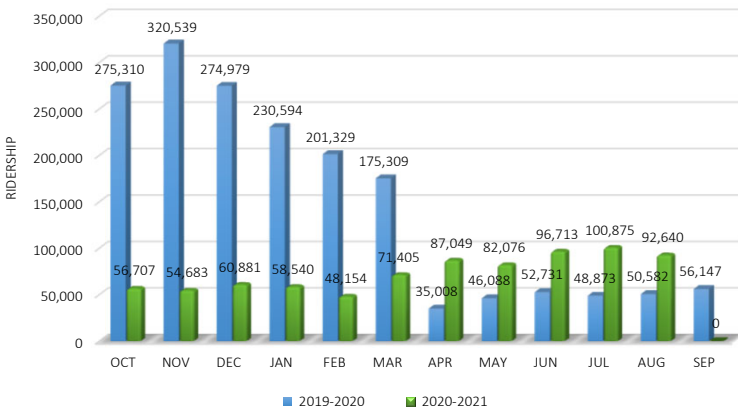
YTD REVENUE

\$ 4,593,522.14



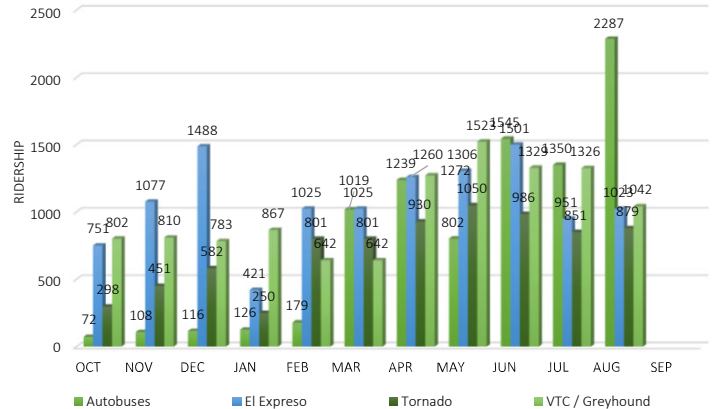
BUS TERMINAL VISITORS

809,723



FY 2020-2021 BUSLINE RIDERSHIP

39,588



2020-2021 Engineering Projects Schedule

Env. ROW Design Bid Const.

Project Schedule		2020			2021													
File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Drainage FEMA Grants	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)																
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement						La Vista Bridge						Highland Ped Bridge				
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)																
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline																
	18-1020	Primrose Ave at Bicentennial Dr Drainage Improvements			Permits		Permits		Permits		Permits		Permits		Permits		Permits	
	18-1020	Quamasia ave at N 11th St Drainage Improvements																
	18-1020	N 4th St at Sunflower Ave Drainage Improvements																
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure																
	18-1020	Dove Ave (N 10th St to N 2nd St) Drainage Improvements																
	18-1020	N 43rd St Stormwater Bypass																
	18-1020	Gardenia Ave at N 25 1/2 St Drainage Improvements																
	18-1020	Vine Avenue at N 48th St Stormwater Bypass																
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements																
	18-1020	Northwest Blueline Regrade (Trenton Rd to Outfall)																
	18-1020	East Tamarack Ave Drainage Improvements																
Drainage - Utility Fee Projects	19-1006	N. 8th Street at Camellia Avenue Drainage Improvements																
	19-1006	Gardenia Avenue at N. 12th Street Drainage Improvements																
	19-1006	N. Main Street at Jay Avenue Drainage Improvements																
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements																
	19-1006	Torres Acres Drainage Improvements																
	19-1006	Balboa Ditch Sluice Gate Project																
	19-1006	Sarah Avenue Bypass																
	19-1006	Harvey Stormwater Pump Station Upgrades																
	19-1006	Northwest Blueline Hibiscus Tributary																
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave																
	19-1006	McAllen Lateral Channel Improvements																
	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements																
Drainage CDBG	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements																
	20-1011	N Main Street at Cedar Avenue Drainage Improvements																
	20-0000	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street																
	20-0000	Chicago Avenue at S 23rd Street Drainage Improvements																
	20-0000	Toronto Ave at S 16th St Drainage Improvements																
Facilities	16-1001	23rd and Jackson Avenue																
	16-1001	23rd and Ebony Avenue																
	16-1001	23rd and Hackberry Avenue																
	16-1001	23rd and Kendlewood Avenue																
	16-1001	10th and Business 83																
	11-1028	Bicentennial - Trenton Road to SH107																
	14-1023	Kennedy Ware to Bentsen																
	09-1027	Daffodil Road Widening - Ware to Taylor																
Facilities	16-1012	FMCSA Bus Inspection Station																
	17-1030	Quinta Mazatlan Palm House																
	17-1033	Parks and Metro Facility																

City of McAllen Grant Status Report August 2021

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 1,098,488.83	\$ 271,511.17	No activity reported by the Airport Department for the Month of August 2021.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 2,187,142.47	\$ 41,557.53	No activity reported by the Airport Department for the Month of August 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 7,051,877.55	\$ (371,151.55)	No activity reported by the Airport Department for the Month of August 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 6,297,379.78	\$ 3,702,620.22	No activity reported by the Airport Department for the Month of August 2021.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ -	\$ 4,016,251.00	No activity reported by the Airport Department for the Month of August 2021.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	No activity reported by the Airport Department for the Month of August 2021.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity reported by the Airport Department for the Month of August 2021.
	Airport Improvement Program 54	FAA	03/24/2021	03/24/2025	\$ 3,120,164.00	\$ -	\$ 1,802,778.25	\$ 1,317,385.75	No activity reported by the Airport Department for the Month of August 2021.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant provided funding for entertainment events during Palm Fest. Event held in November, pending reimbursement for close out.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	06/01/2021	05/31/2026	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant for construction of Quinta Mazatlan expansion. Plans are being finalized for bidding.
	Shuttered Venue Operators Grant	Small Business Administration	07/20/2021	12/31/2021	\$ 614,861.86	\$ -	\$ -	\$ 614,861.86	Grant provides funding to subsidize the time that facility was closed due to covid. Funding has been received and deposited.
Emergency Management	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 277,090.50	\$ -	\$ 277,090.50	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#2 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	06/30/2020	\$ 114,740.81	\$ -	\$ 114,740.81	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	#4 COVID-19 TDEM CARES FUNDING APP (4485)	TDEM/FEMA	10/01/2020	12/31/2020	\$ 53,608.37	\$ -	\$ 53,608.37	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	SEVERE WINTER WEATHER	TDEM/ FEMA	02/11/2020	02/21/2021	\$ 49,413.80	\$ 8,509.93	\$ -	\$ 57,923.73	Grant involves collecting reimbursable eligible disaster expenses. Grant department is in the process of working with appropriate departments.
	#8 COVID-19 TDEM APP.- VACCINATION CLINICS (MARCH)	TDEM/FEMA	03/01/2021	08/31/2021	\$ 66,084.83	\$ -	\$ 66,084.83	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#9 COVID-19 VACCINATION CLINIC (APR)	FEMA/TDEM	04/01/2021	04/30/2021	\$ 58,477.21	\$ -	\$ 58,477.21	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
		FEMA/TDEM	04/01/2021	04/30/2021	\$ 58,477.21	\$ -	\$ 58,477.21	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#10 - COVID-19 VACCINATION CLINICS (MAY)	FEMA/TDEM	05/03/2021	05/31/2021	\$ 19,312.41	\$ -	\$ -	\$ 19,312.41	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#11 - COVID-19 (2ND & 3RD) - FIRST RESPONDER EXP.	TDEM/FEMA	10/01/2020	06/30/2021	\$ 11,051.07	\$ 11,051.07	\$ 11,051.07	\$ 11,051.07	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	SWS - ELECTRICITY SERVICE CHARGES (POP ONLY)	FEMA/TDEM	02/11/2021	02/21/2021	\$ 44,762.99	\$ 11,190.75	\$ 55,953.74	\$ -	Grant involves collecting reimbursable eligible emergency expenses. Grant department is in the process of working with appropriate departments.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,270,210.69	\$ 1,966,096.31	<p>Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.</p> <p>The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of August 2021.</p>
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	<p>Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.</p> <p>The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of August 2021.</p>

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Project is in final design phase with construction documents anticipated by June 2021. No additional information provided by the Engineering department for the month of August 2021.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,065,031.39	\$ 5,934,968.61	Design complete and in final review. Once finalized bidding scheduled to be done thin Q 2 of 2021 with bidding on project scheduled 4th Quarter. Project received additional \$ 2.8 M for construction from US Department of Economic Development Administration. Additional grants are in development for additional funding from various agencies. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of August 2021.
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 7,573,812.00	\$ 2,374,152.00	Project involves the extension of 2.8 miles of Bicentennial from Trenton to SH 107. Portion from Trenton to Freddie Gonzalez is now open for traffic. No additional information provided by Engineering department for month of August 2021.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of August 2021
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 215,579.14	\$ 440,444.86	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	5/31/2022	\$ 54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ -	\$ 13,800.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2021 through June 30, 2022. Invoice of \$110.51 for service August 15, 2021 through September 14, 2021 was processed through requisition 209084.
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 64,936.44	\$ 16,313.56	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 187.75 hours, for about \$8,727.06; making 254 traffic stops and 2 arrests.
	FY 2021 STEP Comprehensive	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 79,900.58	\$ 30,099.42	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 323.75 hours, for about \$13,820.75; making 966 traffic stops and 5 arrests.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary. No additional activity reported by the Police Department for this project.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$ 600,000.00	\$ -	\$ 428,667.57	\$ 171,332.43	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.
	Texas Transitional Intelligence Center	Department of Public Safety	07/01/2020	08/31/2021	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	State funded grant providing funding to allow employment of allow us to create four (4) Analyst positions at the TTIC, funded for two (2) years. As of now the 4 analysts positions have been hired.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station. Department is in process of procuring.
	Local Border Security Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 30,000.00	\$ -	\$ 29,737.33	\$ 262.67	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 356 hours were utilized at a cost of about \$15,996.72. The officers conducted 157 traffic stops and made 7 arrests.
	FY 2020 - Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	02/01/2020	01/31/2021	\$ 93,024.00	\$ -	\$ -	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats. Department is in the process of procuring.
	FY 2021 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2020	08/31/2021	\$ 234,051.00	\$ 180,089.00	\$ 414,140.00	\$ -	The Auto Task Force grant staff reported investigating five new auto thefts, recovered two stolen vehicle and made three arrests during the month of August 2021. A total of twenty five theft investigations have been initiated during the 2021 calendar year.
	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ 9,737.06	\$ 16,262.94	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 168 hours, for about \$7,109.15: making 427 traffic stops and 11 arrests.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 41,990.00	\$ -	During the month of August 2021, Crime Victim Liaison (CVL) assisted 144 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.
	Texas Anti-Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2021	08/31/2022	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	New Grant will take effect September 2021. 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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	Operation Stone Garden	Office of the Governor	03/01/2021	02/28/2022	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 398 hours were utilized at a cost of about \$19,921.61. The officers conducted 141 traffic stops and made 7 arrests.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,614.45	\$ 77,150.90	No activity reported by the Transit Department for the Month of August 2021.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,911,851.76	\$ 121,624.24	No activity reported by the Transit Department for the Month of August 2021.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,259,642.69	\$ 2,207,197.31	No activity reported by the Transit Department for the Month of August 2021.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of August 2021.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 1,779,950.19	\$ 3,560,546.99	No activity reported by the Transit Department for the Month of August 2021.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of August 2021.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,595,319.00	\$ 2,965,929.00	No activity reported by the Transit Department for the Month of August 2021.
	FTA 2020-076-00	FTA	05/01/2020	09/30/2023	\$ 9,492,032.00	\$ -	\$ 4,994,026.58	\$ 4,498,005.42	No activity reported by the Transit Department for the Month of August 2021.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
8	52				\$ 97,193,200.21	\$ 16,854,154.42	\$ 58,923,151.95	\$ 55,124,202.68	



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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	August 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	33	482	1406
Calls Dispatched	1467	2385	11785
Public Information Request (PIR)	21	24	57
Garage Sales	329	117	1736
Agriculture Permits	0	0	2
On-Site Sewage Permits	0	1	2
Temporary Event Permits	2	1	56
Tent Permits	0	0	0
General Cases	3	5	19
Letters Sent	296	334	1555
FOOD			
Food Establishment Permits Prepared	9	6	101
Food Manager Certification Issued	10	7	45
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	120	115	910
LIENS			
Payoffs Requested	25	24	69
Property Liens Placed	0	0	47
Property Liens Released	0	0	21
Liens Released	0		233

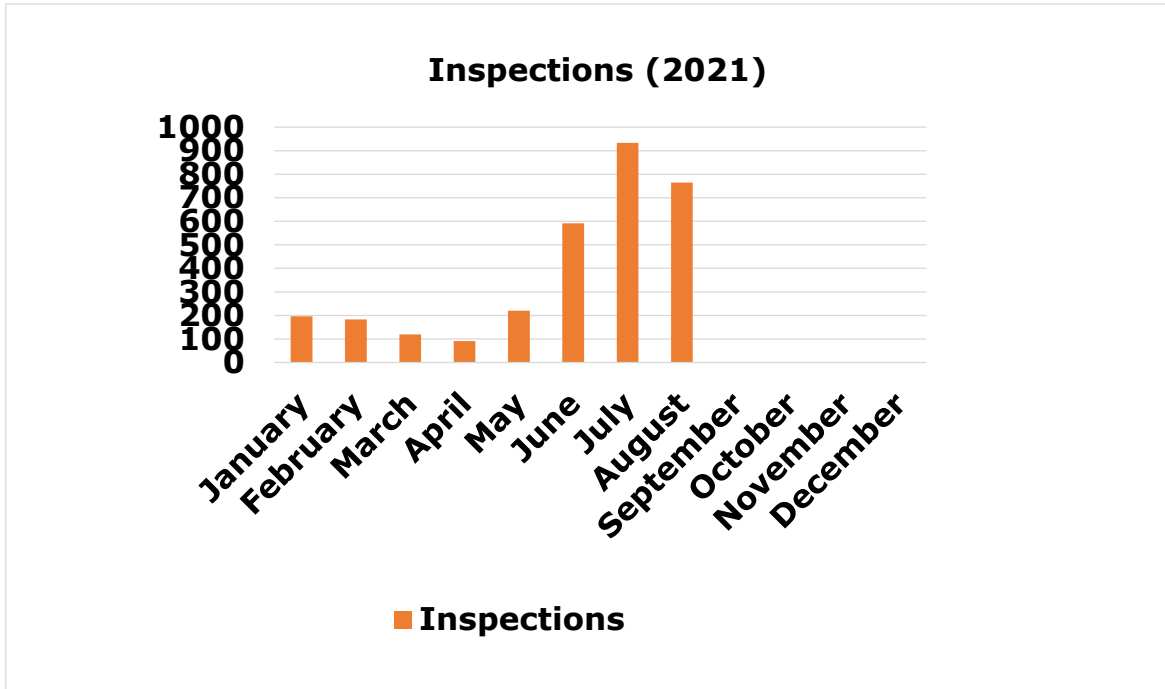
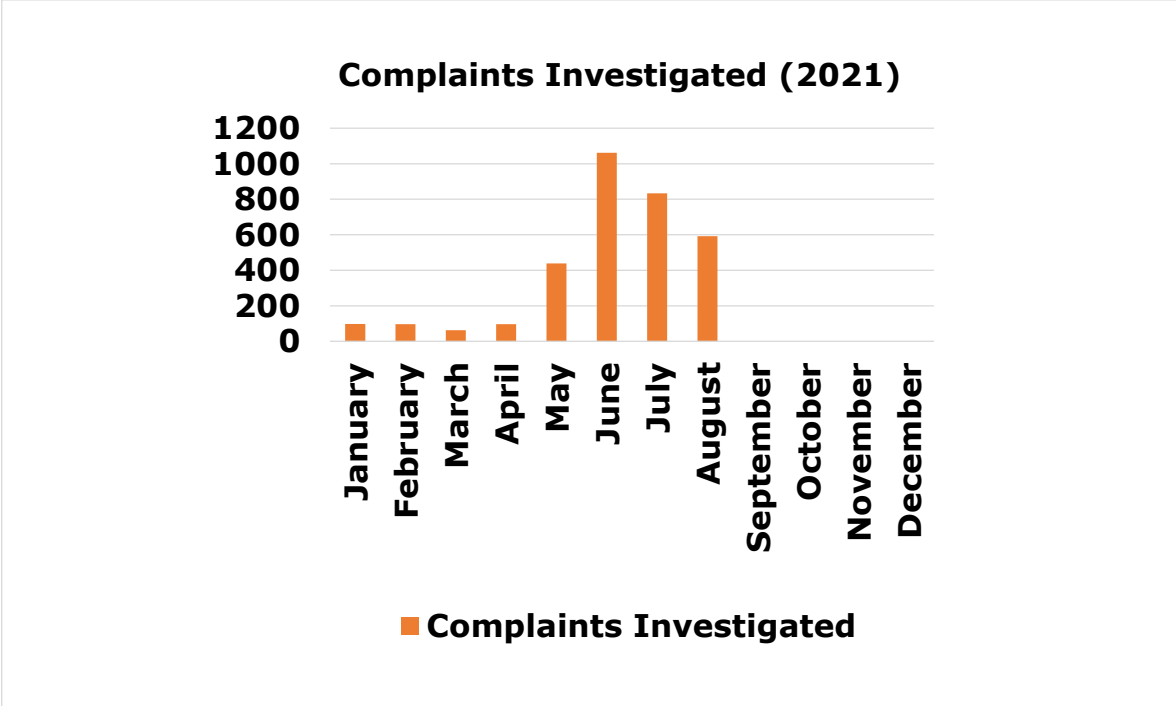
Combined Code Enforcement

Monthly Activity Report

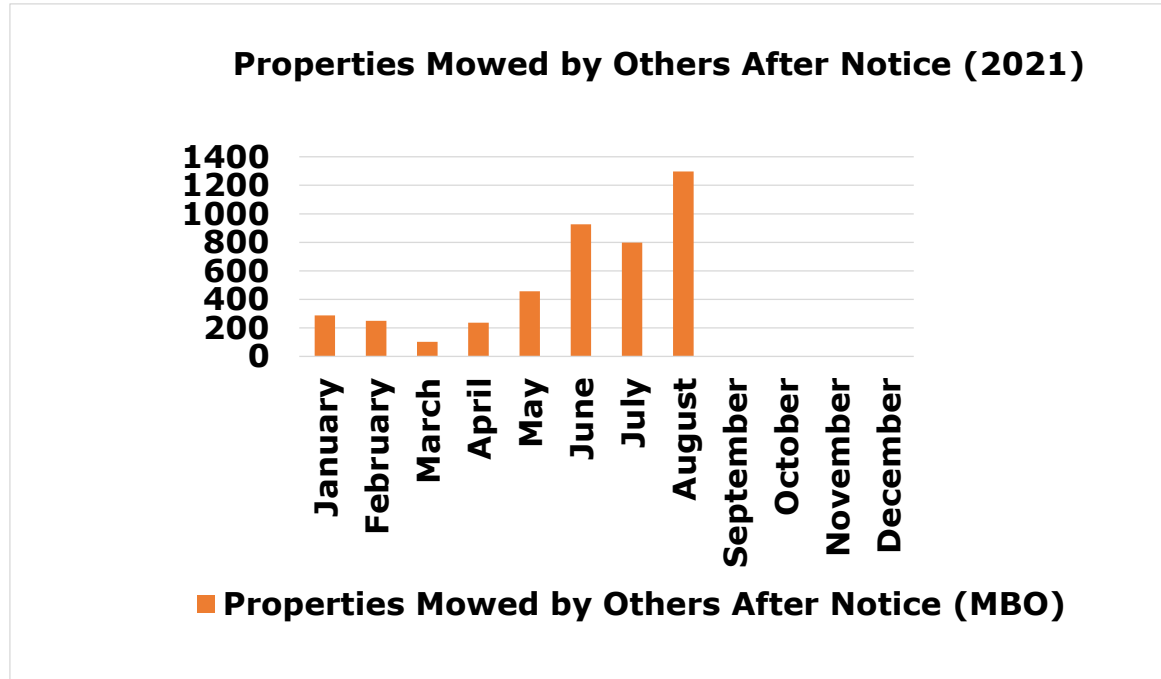
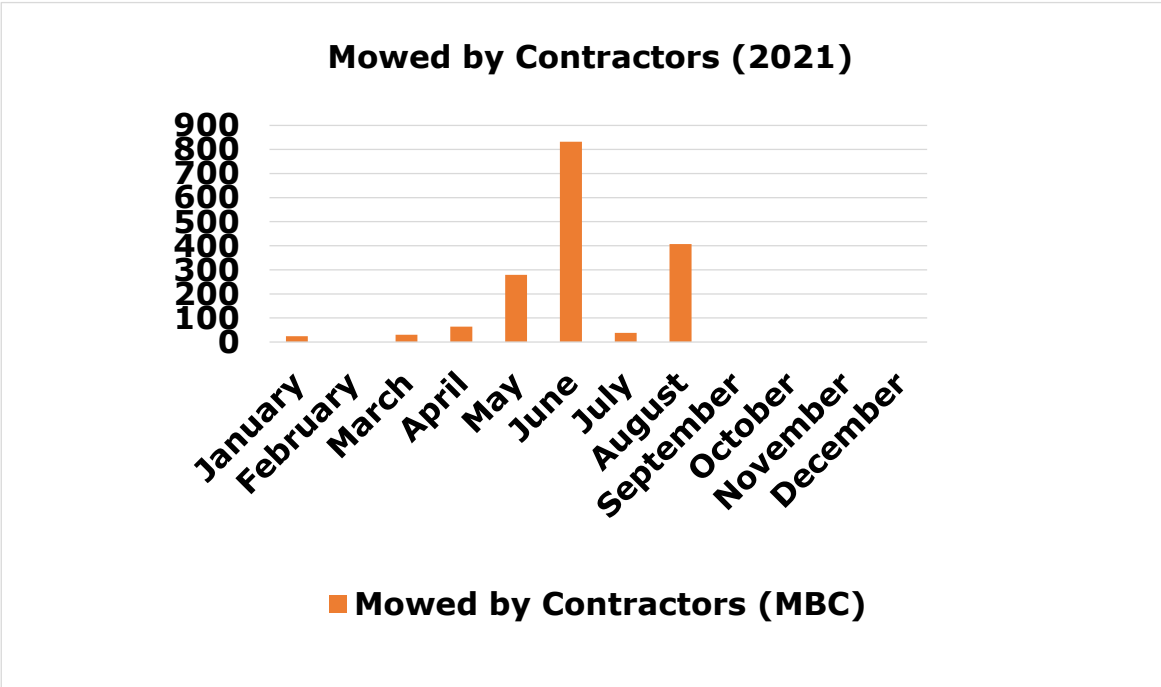
	August 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	592	655	3252
Inspections	764	617	3030
Mowed by Contractors (MBC)	407	461	1621
Properties Mowed by Others After Notice (MBO)	1297	1687	4163
Litter & Illegal Dumping Enforcement			
Complaints Investigated	39	75	360
Inspections	86	82	704
Cleaned by City	6	3	14
Cleaned by Violator	2	8	192
Cleaned by Owner	92	42	287
Planning			
Front Yard Parking	22	64	263
Illegal Signs	61	44	487
Street Vendors	0	1	1
Conditional Use Permits	8	0	12
Vegetation	0	0	4
Garage Sales	0	1	7
Miscellaneous Permits	18	4	258
Blue Bins	0	0	0
Zoning Items			
Zoning	116	64	1009
I-2 Heavy Industrial	1	0	2
I-1 Light Industrial	6	1	6
C-3 General Business	4	1	53
C-1 Office Building	0	2	32
A-O Agricultural-Open Space	0	2	2
R-3A Multifamily Residential Apt	5	0	10
R-2 Duplex-Fourplex Residential	1	0	3
R-1 Single Family Residential	25	16	361
C-4 Commercial Industrial	0	0	2
C-2 Neighborhood Commercial	0	0	2
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	4
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS

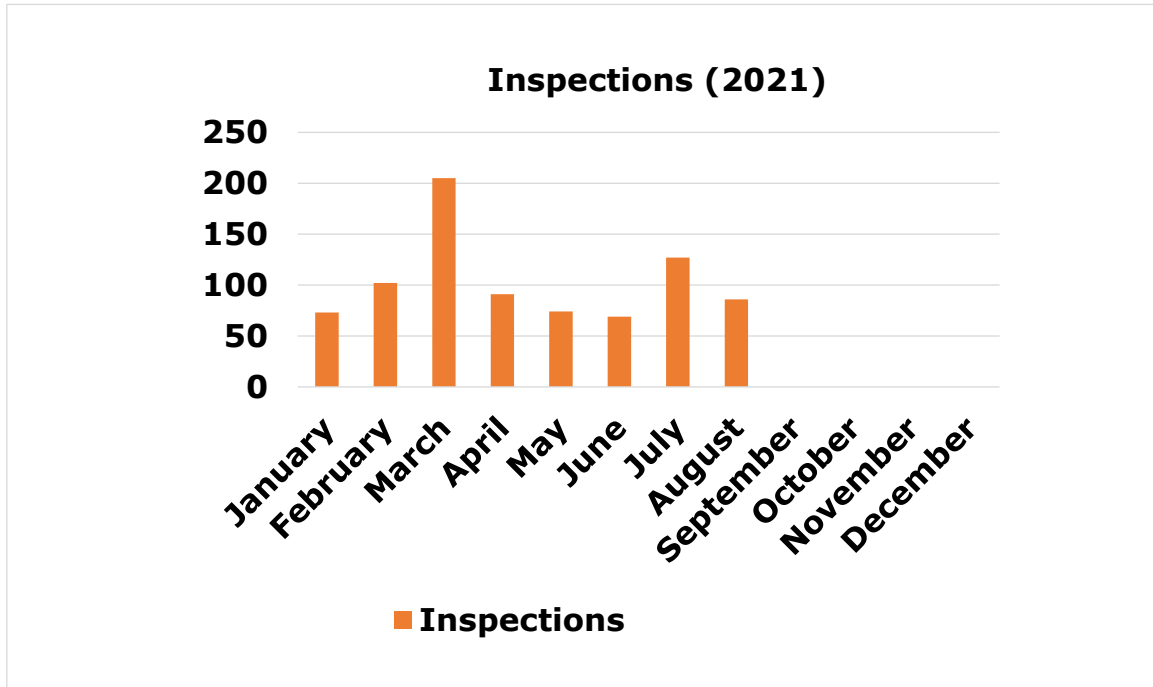
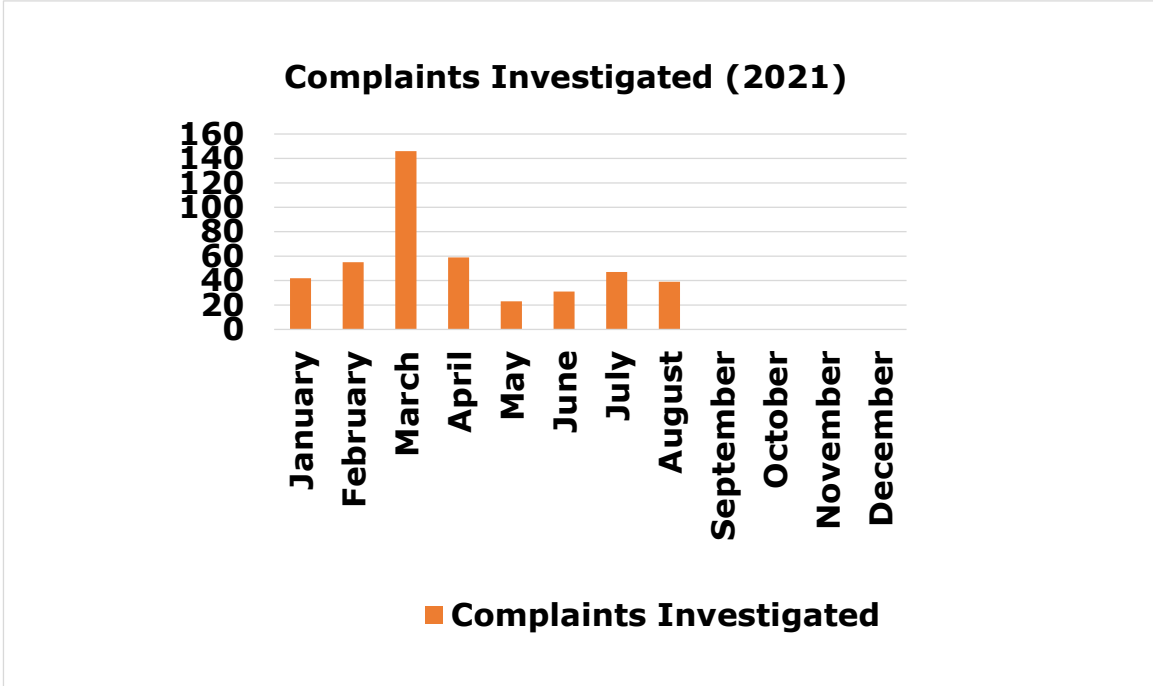


Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report

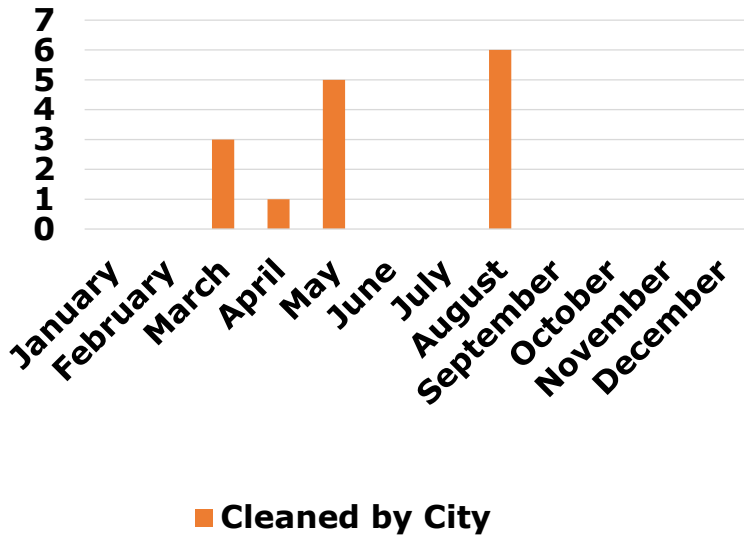
LITTER & ILLEGAL DUMPING ENFORCEMENT



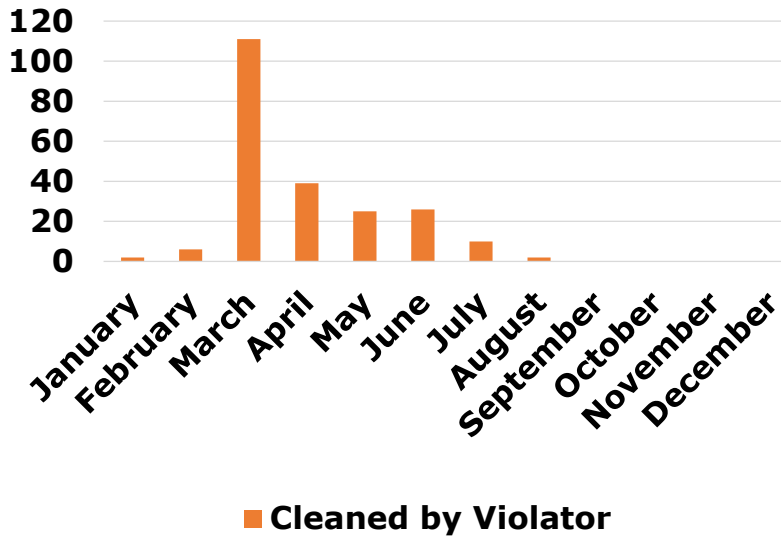


Combined Code Enforcement Charts
Monthly Activity Report

Cleaned by City (2021)



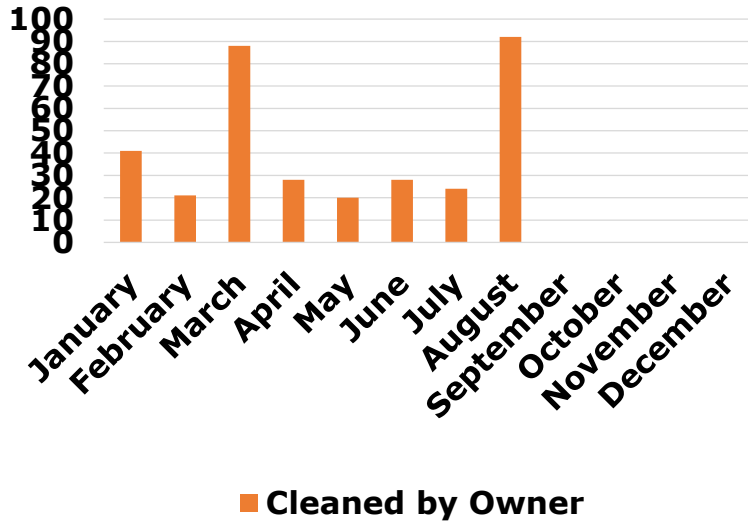
Cleaned by Violator (2021)



Combined Code Enforcement Charts

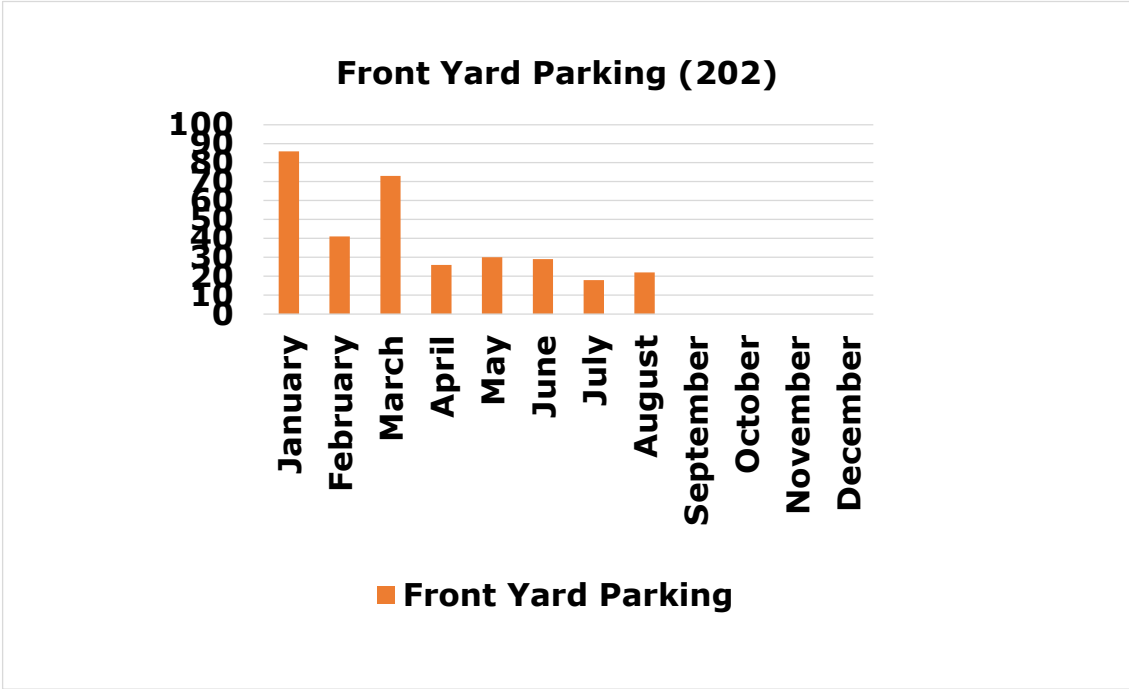
Monthly Activity Report

Cleaned by Owner (2021)



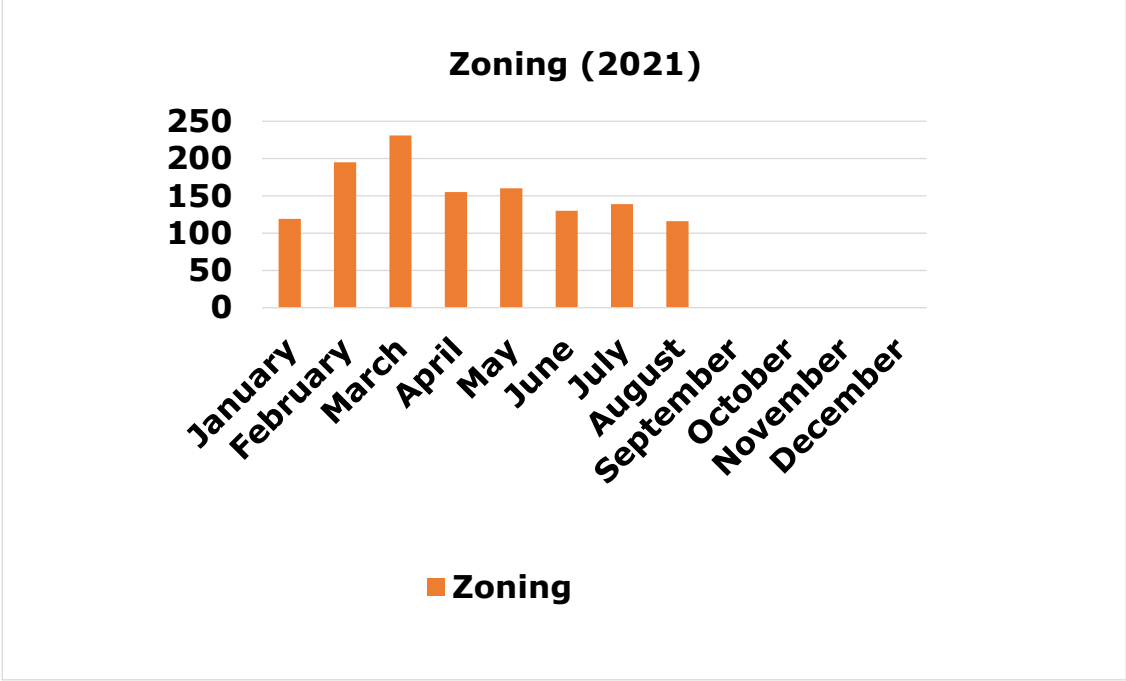
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	August 2021	Same Month Previous Year	Year to Date 2021
Food Permits			
Inspections	106	54	852
Complaints			
Inspections\Food Service Complaints	33	20	225
Consultative			
Planning\Building Reviews	34	23	163
Surveillance			
Food Establishments	17	10	126
Mobile Food Units	3	0	16
Temporary/Special Events	16	2	86



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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

Roll-Off Service Fees	Total Fees
09/13/2020-10/13/2020	\$ 14,706.84
10/13/2020-11/13/2020	\$ 21,170.89
11/13/2020-12/13/2020	\$ 13,100.71
12/13/2020-01/13/2021	\$ 12,048.44
01/13/2021-02/13/2021	\$ 10,337.37
02/13/2021-03/13/2021	\$ 34,779.52
03/13/2021-04/13/2021	\$ 10,278.09
04/13/2021-05/13/2021	\$ 11,021.34
05/13/2021-06/13/2021	\$ 23,116.92
06/13/2021-07/13/2022	\$ 26,860.49
07/13/2021-08/13/2023	\$ 23,116.92
Total	\$ 200,537.53

Roll-Off Services Customers	Date Requested
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue (BBOA Order)	10/8/2020
801 N. 21st Street (BBOA Order)	10/22/2020
2638 Beaumont Avenue	10/26/2020
516 E. Westway Avenue (BBOA Order)	12/9/2020
816 N. 19th Street (BBOA Order)	12/22/2020
2029 Cortez Avenue (BBOA Order)	12/30/2020
4101 Buddy Owens Blvd.	2/5/2021
7008 N. 23rd Street	2/23/2021
1017 Orange Avenue	3/3/2021
2209 Ebony Avenue	3/26/2021
416 N. 16th Street	2/23/2021
307 S. 29th Street	4/6/2021
1330 S. 17th 1/2 Street	4/8/2021
1913 N. 13th 1/2 Street	4/14/2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

8701 N. 10th Street	4/22/2021
1016 N. 17th Street	4/23/2021
1008 S. Cynthia Street	5/17/2021
1421 N. Bentsen Road	5/20/2021
400 S. 11th Street	6/8/2021
309 Kerria Avenue	6/8/2021
2313 W. Iris Avenue	6/15/2021
2101 Hawk Avenue	6/21/2021
2012 Gumwood Avenue	7/15/2021

Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020
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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Check Issued January 2021
New Construction of Single Family Home-8014 N. 55th Lane	Check Issued January 2021
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Check Issued January 2021
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Check Issued February 2021
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Check Issued February 2021
Single Family Construction-3212 S. 1st Street	Check Issued April 2021
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Check Issued April 2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Rehabilitation of Single Family Residential-1310 N. 8th Street	Check Issued June 2021
Rehabilitation of Single Family Residential-801 N. 21st Street	Check Issued June 2021
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Check Issued June 2021
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Check Issued July 2021
New Construction of Single Family Home-1613 N. 29th Street	Check Issued July 2021
New Construction of Single Family Home-2801 Francisca Avenue	Check Issued August 2021
New Construction of Single Family Home-6813 N. 4th Street	Check Issued August 2021
Rehabilitation of Single Family Residential-1017 Orange Avenue	Check Issued August 2021
New Construction of Single Family Home-6805 N. 4th Street	Check Issued August 2021
Incentive Contract Payments	Payment & Improvement Value
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020; \$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Single Family (New Construction after Demolition)-808 S. 16th Street	Check Request-12/15/2020; \$5,500
Job Value-808 S. 16th Street	\$82,924.24

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

New Duplex-Fourplex Construction-421 N. 17th Street	Check Request-\$5,989.33; 12/17/2020
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-426 Cottonwood Avenue	Check Request-\$5,500.00; 12/18/2020
Job Value-426 Cottonwood Avenue	\$186,695.99
Single Family Rehabilitation-5816 N. 25th Street	Check Request-\$4,867.80; 12/18/2020
Job Value-5816 N. 25th Street	\$47,458.92
Single Family (New Construction after Demolition)-2249 Orange Avenue	Check Request-12/28/2020; \$5,000.00
Job Value-2249 Orange Avenue	\$71,310.00
Single Family Construction-8014 N. 55th Lane	Check Request-\$5,500; 01/14/2021
Job Value-8014 N. 55th Lane	\$129,200.00
Single Family Rehabilitation-1913 Grayson Avenue	Check Request-\$5,500; 01/15/21
Job Value-1913 Grayson Avenue	\$93,289.95
Single Family Renovation-113 Dallas Avenue	Check Request-\$5,500; 02/09/21
Job Value-113 Dallas Avenue	\$26,438.42
Single Family Rehabilitation-1305 Jasmine Avenue	Check Request-\$5,500; 02/09/21
Job Value-1305 Jasmine Avenue	\$32,570.71
Single Family Renovation-615 N. 15th Street	Check Request-\$5,500; 02/16/21
Job Value-615 N. 15th Street	\$39,012.74
Single Family Construction-3212 S. 1st Street	Check Request-\$5,500; 04/08/2021
Job Value-3212 S. 1st Street	\$55,941.72
Single Family Rehabilitation-2228 Ivy Avenue	Check Request-\$5,500; 04/07/2021
Job Value-2228 Ivy Avenue	\$80,869.84

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Rehabilitation-801 N. 21st Street	Check Request-\$5,500; 05/18/21
Job Value-801 N. 21st Street	\$86,752.12
Single Family Renovation 50+ years old-617 N. 8th Street	Check Request-\$5,000; 06/08/21
Job Value-617 N. 8th Street	\$85,326.63
Single Family Rehabilitation-1310 N. 8th Street	Check Request-\$5,500; 06/11/21
Job Value-1310 N. 8th Street	\$51,218.14
Duplex Fourplex Rehabilitation-2120 Date Palm Avenue	Check Request-\$8,500; 07/30/21
Job Value-2120 Date Palm Avenue	\$170,997.79
Single Family Construction-1613 N. 29th Street	Check Request-\$5,500; 07/30/2021
Job Value-1613 N. 29th Street	\$116,847.78
Single Family Rehabilitation-1017 Orange Avenue	Check Request-\$3,603.69; 08/06/2021
Job Value-1017 Orange Avenue	\$36,036.88
Single Family Construction-6805 N. 4th Street (Diamond Village Lot 94)	Check Request-\$5,500; 08/06/2021
Job Value-6805 N. 4th Street (Diamond Village Lot 94)	\$121,990.95
Single Family Construction-6813 N. 4th Street (Diamond Village Lot 93)	Check Request-\$5,500; 08/06/2021
Job Value-6813 N. 4th Street (Diamond Village Lot 93)	\$118,801.09
Single Family Construction-2801 Francisca Avenue	Check Request-\$5,500; 08/06/2021
Job Value-2801 Francisca Avenue	\$112,700.00
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020
2120 Date Palm Avenue	9/28/2020
416 N. 16th Street	11/17/2020
4101 Buddy Owens Blvd.	2/22/2021
1017 Orange Avenue	2/23/2021
2209 Ebony Avenue	2/27/2021
1913 N. 13th 1/2 Street	3/5/2021
720 S. 27th 1/2 Street	3/13/2021
1421 N. Bentsen Avenue	3/27/2021
309 Kerria Avenue	4/9/2021
512 N. 11th Street	4/30/2021
1008 S. Cynthia Avenue	4/30/2021
2101 Hawk Avenue	4/30/2021
Voluntary Board-up By Owner	
	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
1504 La Vista Avenue	12/22/2020
Voluntary Demolition/Move-Out by Owner	
	Date
1309 Cedar Avenue (Own)	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 (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN ACCOUNT	11/6/2020
516 E. Westway Avenue (BBOA)	12/9/2020
816 N. 19th Street (BBOA)	12/22/2020
2029 Cortez Avenue (BBOA)	12/31/2020
2104 Ebony Avenue (BBOA) -OWN ACCOUNT	1/13/2021
1330 S. 17th 1/2 Street (BBOA)	2/9/2021
7008 N. 23rd Street (BBOA)	2/24/2021
2023 Beaumont Avenue (BBOA)-OWN ACCOUNT	3/25/2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

400 S. 11th Street (BBOA)	6/8/2021
2313 W. Iris Avenue (BBOA)	6/15/2021
Involuntary Demolition Order-Upheld by BBOA	
Date	
City Demolition-2125 El Rancho Avenue	Demolition Completed -\$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Demolition Completed
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Demolition Completed-\$5,500
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Demolition Completed-\$5,500
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 2104 Ebony Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 400 S. 11th Street	Voluntary Demolition-Imagine Customer#188
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 02/24/2021 for 7008 N. 23rd Street	Voluntary Demolition-Imagine Customer#178
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2023 Beaumont Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2313 W. Iris Avenue	Voluntary Demolition-Imagine Customer#190
Involuntary Demolition Order-Upheld by BBOA on 06/23/2021 for 512 N. 11th Street	Pending Demolition Bids

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Involuntary Demolition Order-Upheld by BBOA on
06/23/2021 for 2708 Fir Avenue

Pending Demolition Bids

Involuntary Board-Up of Substandard Structures

Date

Board-up-2232 Orange Avenue

Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 38,090.00	\$ 54,110.00	\$ 33,930.00	\$ 25,630.00	\$ 56,800.00	\$ 34,260.00	\$ -	\$ -	\$ 325,805.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 2,820.00	\$ 6,820.00	\$ 5,180.00	\$ 5,120.00	\$ 7,140.00	\$ 7,260.00	\$ 6,490.00	\$ -	\$ 62,530.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 5,032.00	\$ 11,978.42	\$ 19,810.05	\$ 14,883.84	\$ 9,875.00	\$ 43,987.34	\$ 14,847.50	\$ -	\$ 142,736.15
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 8,911.42	\$ 12,810.05	\$ 5,079.00	\$ 2,932.50	\$ -	\$ 6,147.50	\$ -	\$ 43,824.97
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 4,170.00	\$ 4,735.00	\$ 3,575.00	\$ 3,511.84	\$ 5,347.50	\$ 2,175.00	\$ 4,960.00	\$ -	\$ 29,374.34
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 7,639.00	\$ 2,895.00	\$ 6,998.00	\$ 4,920.00	\$ -	\$ 5,465.00	\$ -	\$ 33,240.00
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 59,339.00	\$ 53,874.50	\$ 94,193.84	\$ 78,200.10	\$ 61,222.68	\$ 87,015.00	\$ 87,682.34	\$ 37,910.00	\$ -	\$ 639,300.46

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ -	\$ 50.00	\$ -	\$ 600.00	\$ 28,260.00	\$ -	\$ 30,760.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 140.00	\$ 20.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 5,155.00	\$ 19,510.79	\$ 7,574.30	\$ 5,525.20	\$ 24,056.59	\$ 23,713.00	\$ 20,938.46	\$ -	\$ 154,578.09
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 285.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 447.50	\$ 804.50	\$ 574.50	\$ 242.00	\$ 672.00	\$ -	\$ -	\$ 4,519.77
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 5,377.00	\$ 21,098.29	\$ 8,398.80	\$ 6,284.70	\$ 24,298.59	\$ 24,985.00	\$ 49,423.46	\$ -	\$ 190,617.86

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 48,497.50	\$ 73,095.55	\$ 69,801.30	\$ 54,937.98	\$ 62,716.41	\$ 62,697.34	\$ (11,513.46)	\$ -	\$ -	\$ 448,682.60
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 295,045.00
CODE B	Non business / Garage sale permit	\$ 62,270.00
CODE C	Receivables / Weed & lot cleaning	\$ (11,841.94)
CODE D	Health / Weed & lot cleaning	\$ 43,684.97
CODE E	General government / Subdiv applicat prelimin	\$ 29,089.34
CODE F	Miscellaneous / Legal recording fees	\$ 33,165.00
CODE G	Other services & charges / Recording fees	\$ (2,729.77)
	Total Revenue	\$ 448,682.60

DEPARTMENT REVENUE

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

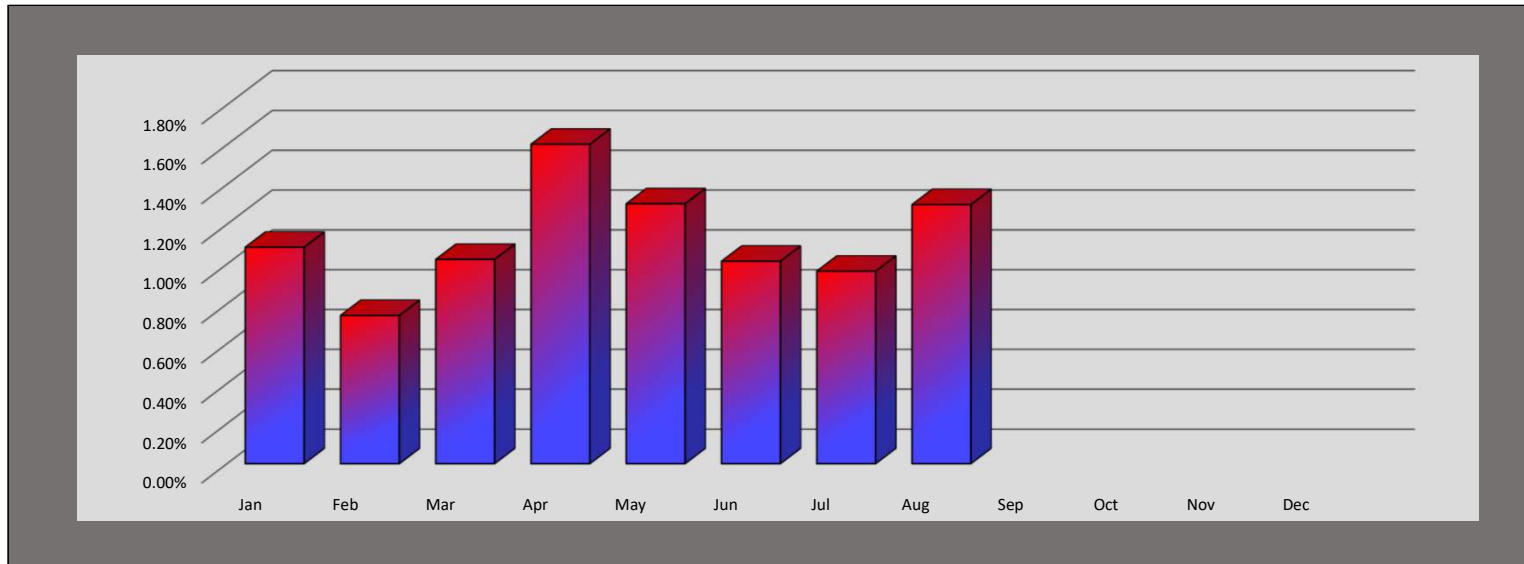


City of McAllen

Monthly Turnover Rate Report

August 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Year To Date
Turnover Rate:	1.08%	0.74%	1.02%	1.60%	1.30%	1.01%	0.96%	1.30%					9.03%
Separations:	19	13	18	28	23	18	17	23					159
Average # of Employees:	1752	1753	1759	1748	1765	1775	1763	1771					1761



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	19	1.08%
February	13	0.74%
March	18	1.02%
April	28	1.60%
May	23	1.30%
June	18	1.01%
July	17	0.96%
August	23	1.30%
September		
October		
November		
December		

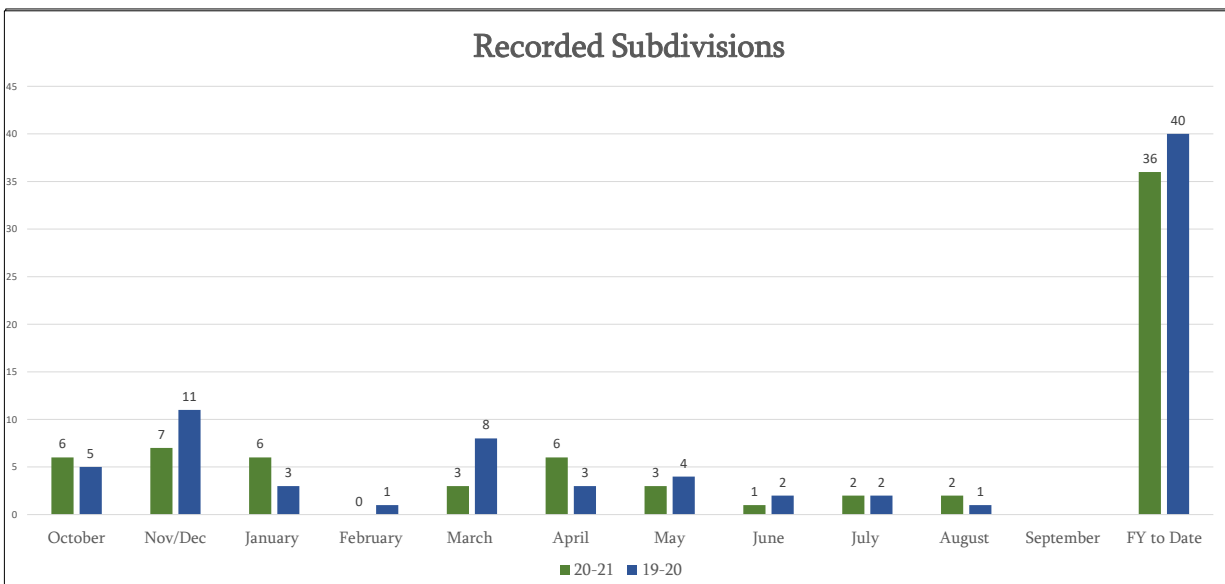
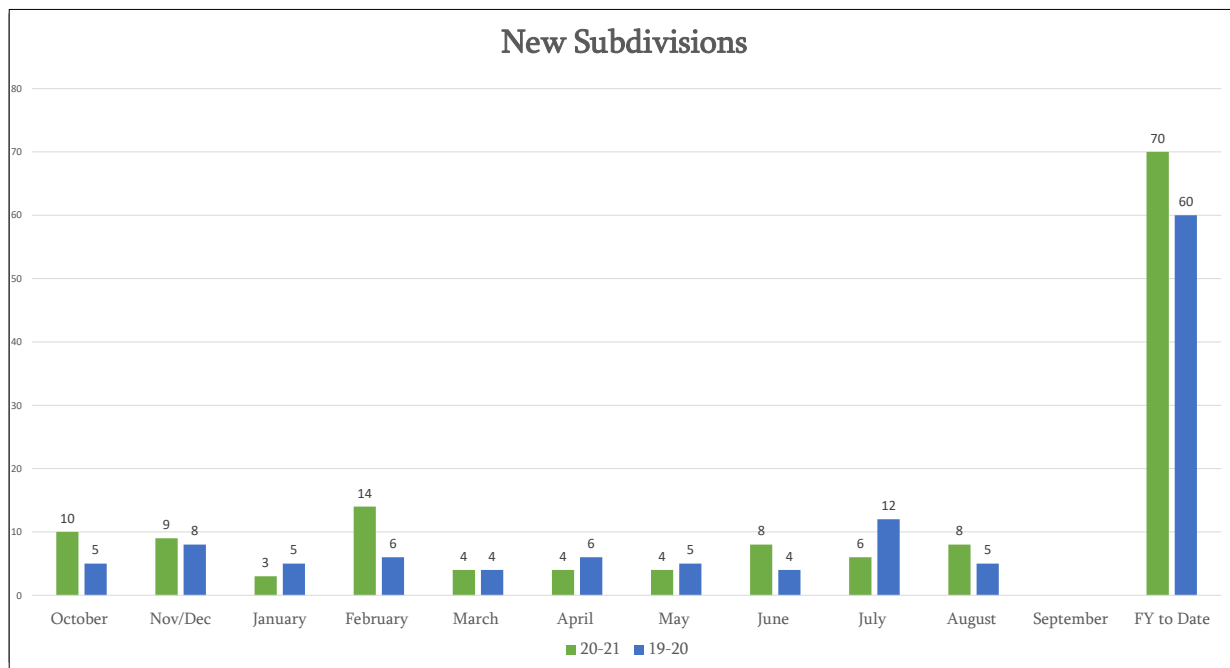
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	159
Average Number of Employees	1775	1761
Turnover Rate	11.49%	9.03%

MPL STATS FY 2020-21

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	89,746	89,954	90,305	90,667	91,086	79,045	91,879	92,251	92,793	93,253	93,778	0	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	8,811	8,833	8,870	0	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	10,131	10,165	10,209	0	
Total	108,314	108,560	108,938	109,333	109,791	96,570	110,677	111,098	111,735	112,251	112,857	0	
ACTIVE BORROWERS													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	17,965	18,164	18,444	0	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	1,317	1,383	1,441	0	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	2,473	2,479	2,487	0	
Total	31,112	31,613	32,387	33,283	34,076	19,600	20,880	21,230	21,755	22,026	22,372	0	
CIRCULATION													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	30,211	31,270	31,232	0	313,831
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	3,065	2,898	2,876	0	24,166
Palm View	1,238	1,020	767	778	917	812	882	798	1,257	1,223	1,154	0	10,846
CIRCULATION IN-HOUSE													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	5,037	4,804	4,519	0	45,958
Lark	271	282	219	143	166	264	211	269	961	671	885	0	4,342
Palm View	157	189	96	55	77	132	79	122	879	1,130	394	0	3,310
LIBRARY HOLDINGS													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	252,144	253,724	254,210	0	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	41,449	40,828	40,929	0	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	41,480	41,608	41,823	0	
Total	334,878	335,166	333,135	333,303	332,754	332,994	333,696	334,458	335,073	336,160	336,962	0	
WALK IN COUNT													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	22,481	22,697	23,065	0	205,778
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	3,595	3,424	3,629	0	25,383
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	3,624	3,688	3,555	0	27,178
INTERNET USAGE													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	2,967	2,958	3,775	0	35,534
Lark	286	284	636	266	298	311	300	353	366	423	517	0	4,040
Palm View	404	421	381	424	309	379	403	397	543	559	619	0	4,839
INTERLIBRARY LOAN													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	145	241	220	0	1,245
ILL Borrowed	79	90	72	77	102	122	187	197	96	141	105	0	1,268
EBOOKS													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	3,686	4,119	3,963	0	42,901
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	12,330	12,450	12,723	0	
DIRECTIONAL QUESTIONS													
Main	645	291	511	592	934	1,257	1,264	1,880	3,971	4,078	4,083	0	19,506
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	1,567	1,356	1,413	0	13,341
Palm View	113	80	115	125	221	603	486	405	725	453	502	0	3,828
REFERENCE QUESTIONS													
Main	473	430	581	429	432	334	454	1,800	590	796	457	0	6,776
Lark	183	160	283	175	187	196	250	326	400	372	316	0	2,848
Palm View	94	77	25	65	213	267	267	279	413	227	258	0	2,185
STUDY ROOMS BOOKED													
Main	0	0	0	0	0	562	1,205	1,211	1,641	1,561	1,636	0	7,816
Lark	0	0	0	0	0	53	44	70	101	94	96	0	458
Palm View	0	0	0	0	0	8	73	72	130	123	119	0	525
STUDY ROOM ATTENDANCE													
Main	0	0	0	0	0	1,121	2,399	2,421	3,279	3,114	3,266	0	15,600
Lark	0	0	0	0	0	93	105	163	222	280	293	0	1,156
Palm View	0	0	0	0	0	11	106	103	186	171	165	0	742
MEETING CENTER													
Rooms Booked	63	45	50	15	15	30	333*	349*	47	62	93	0	420
Room Attendance	2,564	1,592	1,127	576	377	425	712	1,287	712	1,561	1,791	0	12,724
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1,157*	\$599	\$737	\$1,676	\$0	3,012
PROGRAMS OFFERED													
Main	52	36	27	16	30	39	46	69	86	68	62	0	531
Lark	13	11	12	11	11	12	18	20	28	14	31	0	181
Palm View	24	21	17	23	20	29	20	19	26	21	23	0	243
Total	89	68	56	50	61	80	84	108	140	103	116	0	955
PROGRAM ATTENDANCE													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,253	4,412	8,216	3,841	3,700	0	80,689
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	3,896	1,143	3,993	0	23,564
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	1,338	1,146	604	0	13,911
Total	11,724	19,745	14,124	14,160	10,754	5,617	7,662	6,501	13,450	6,130	8,297	0	118,164
FARMER'S MARKET													
Attendance	825	782	718	747	786	806	726	822	708	698	783	0	0



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. AEP James Rowe Subdivision	C-3	Electrical Substation	1	3.04
2. Bell's Farm Subdivision	C-3	Commercial	2	3.335
3. Best Subdivision	ETJ	Residential	1	1.15
4. MAE Subdivision	C-3	Commercial	1	1.34
5. Nemont Estates II Subdivision	ETJ	Residential	34	10
6. Oak Valley Subdivision	ETJ	Residential	32	27
7. Owens Commercial Park	C-3L	Commercial	1	1.39
8. The Quarter II Subdivision	R-1	Residential	12	5.24
Recorded Subdivisions				
1. Hammond Development	I-1	Industrial	6	41.04
2. Palms Community Center No.2 Lot 15A Subdivision	C-3	Commercial	1	1.155



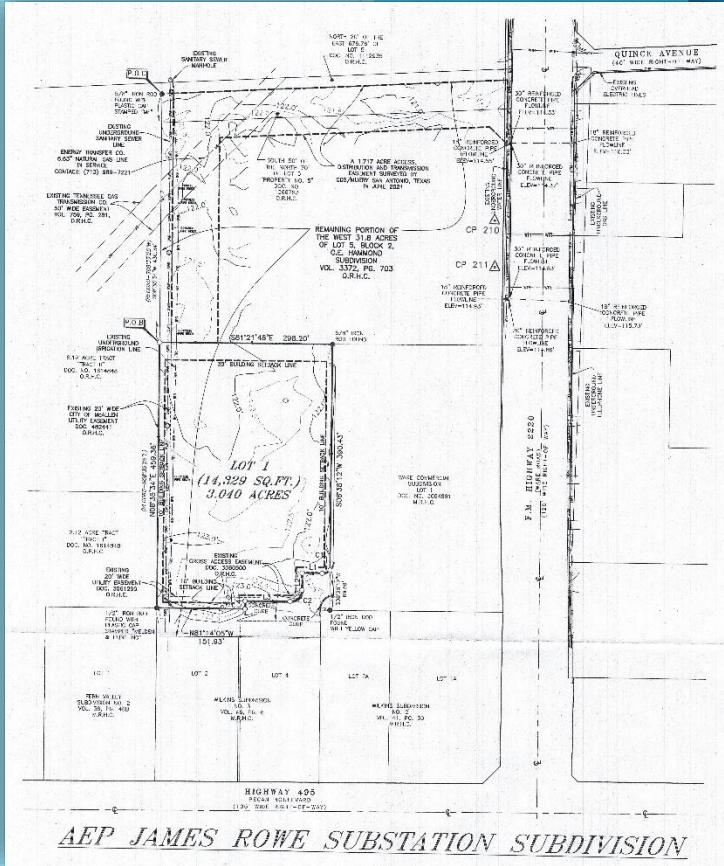
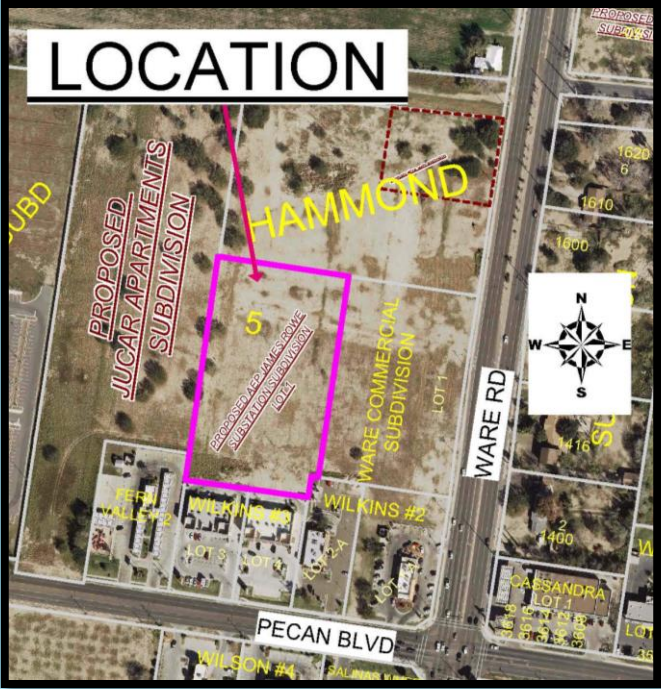
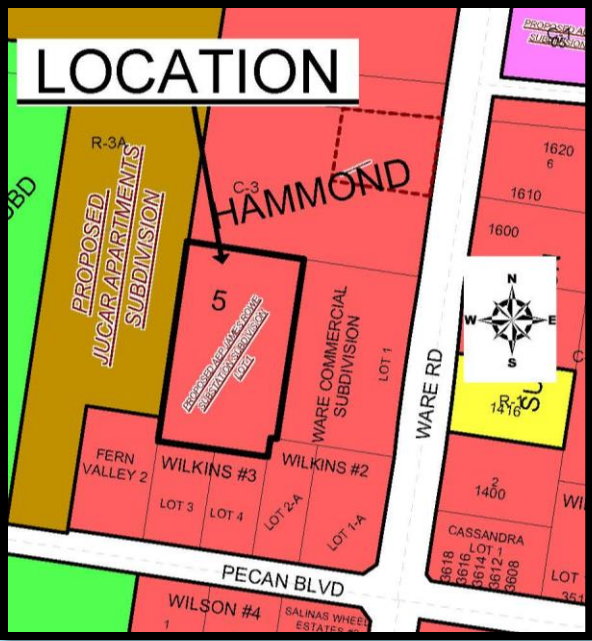
AEP James Rowe Subdivision

Zoning: C-3

Type of Development: Electrical Substation

Lots: 1

Acres: 3.04



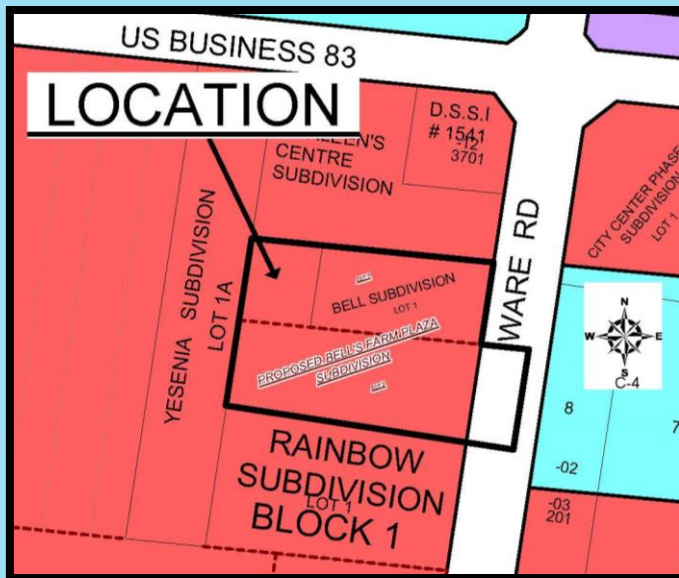
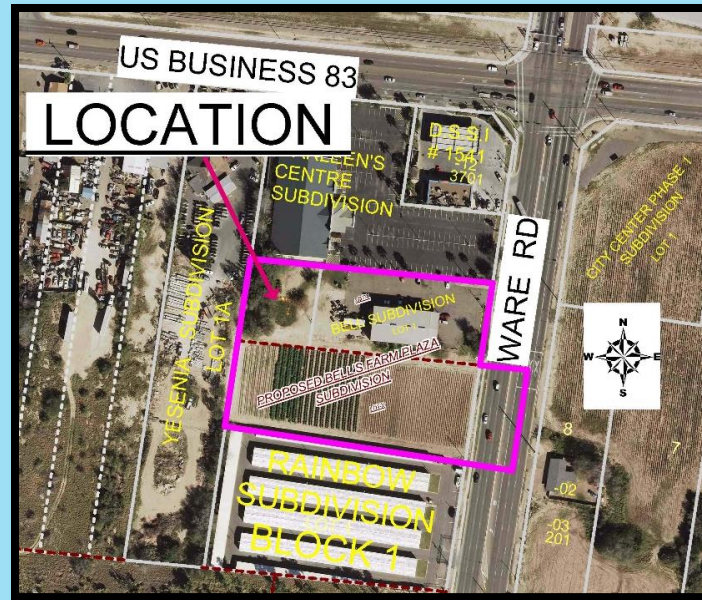
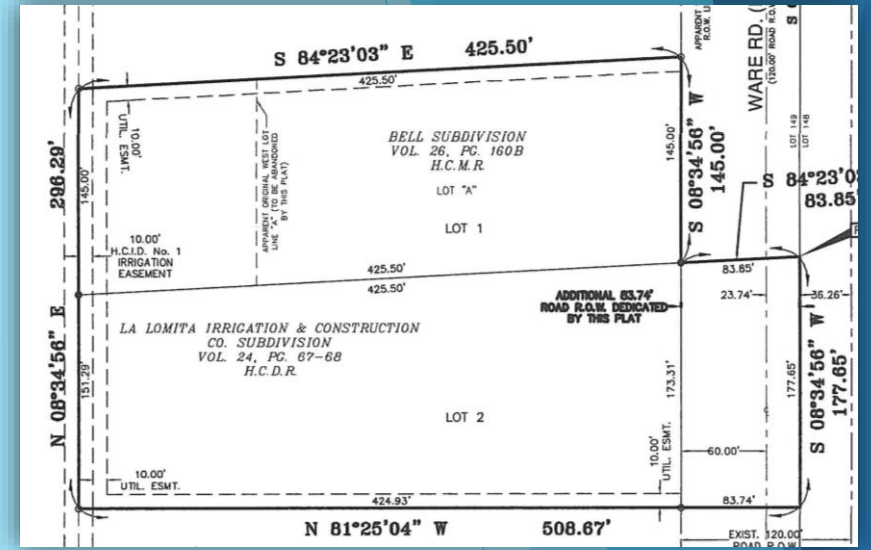
Bell's Farm Plaza Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 3.335



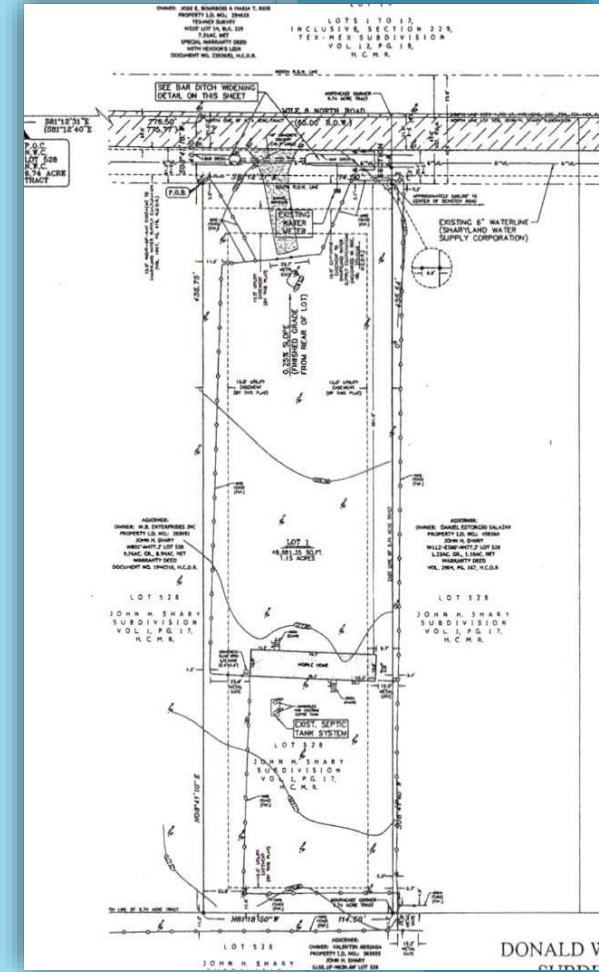
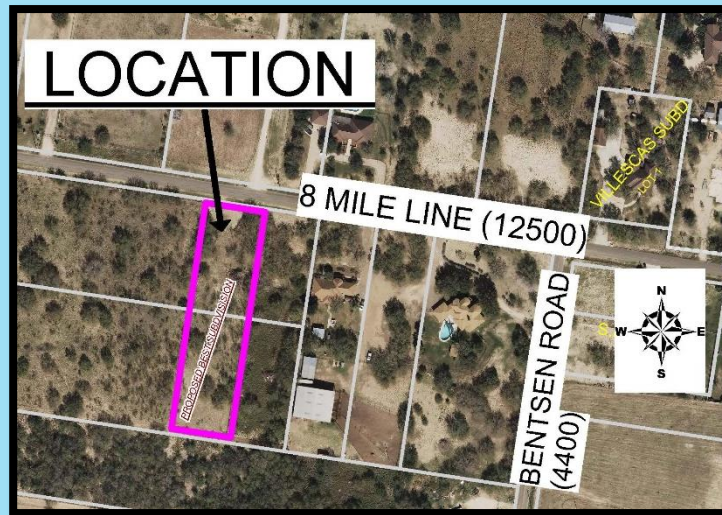
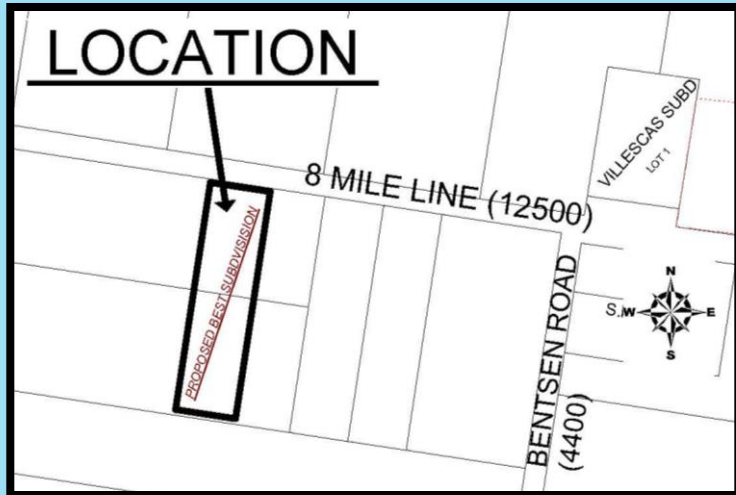
Best Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 1.15



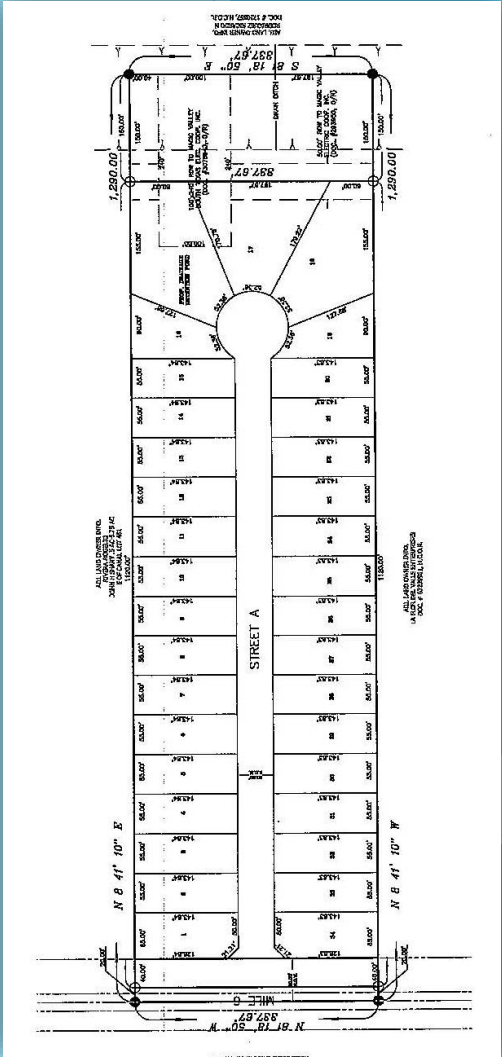
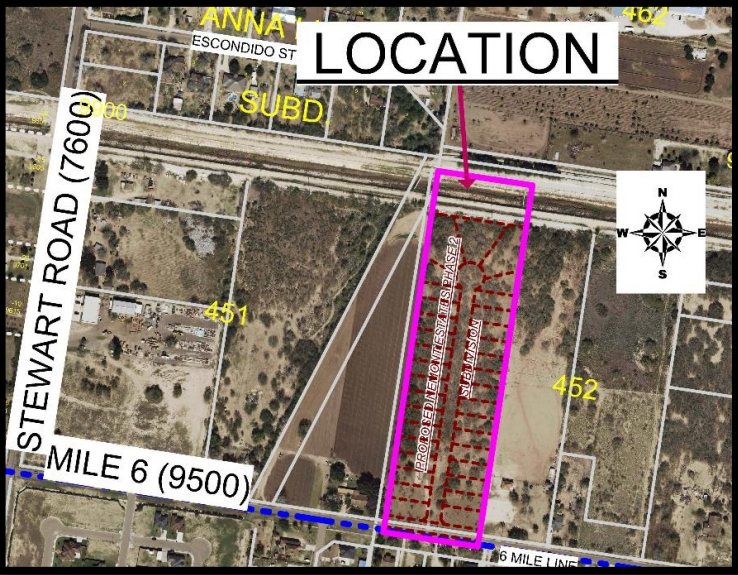
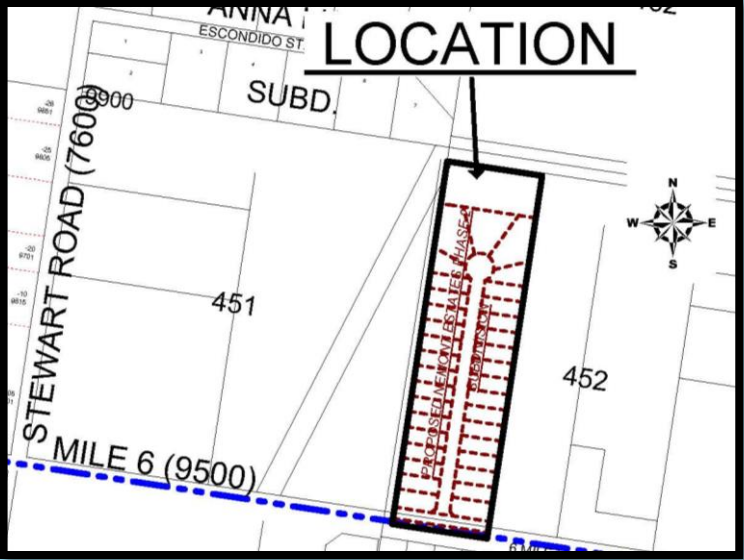
Nemont Estates II Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 34

Acres: 10.00



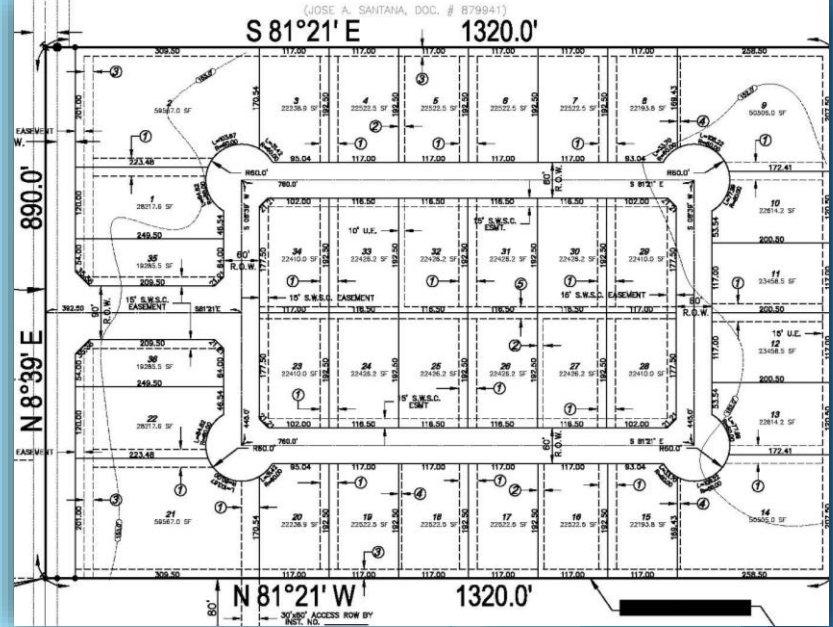
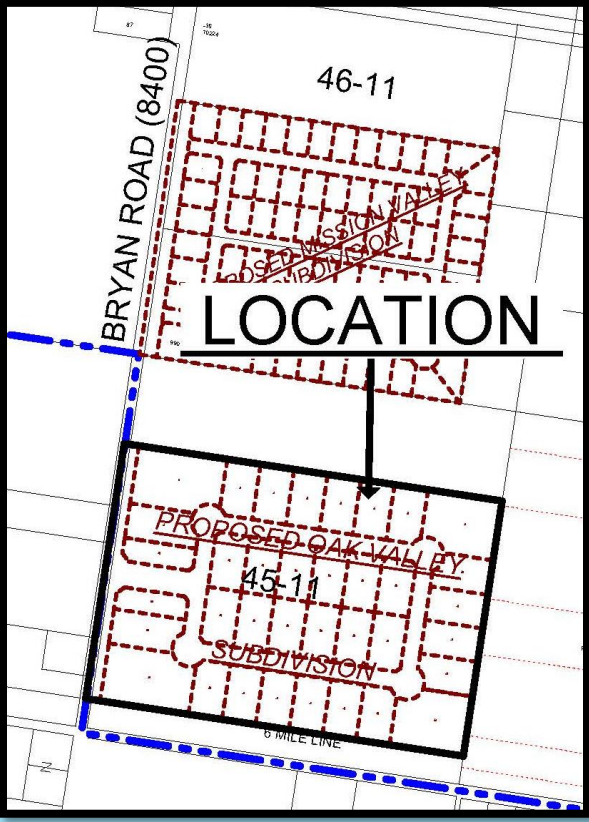
Oak Valley Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 32

Acres: 27.00



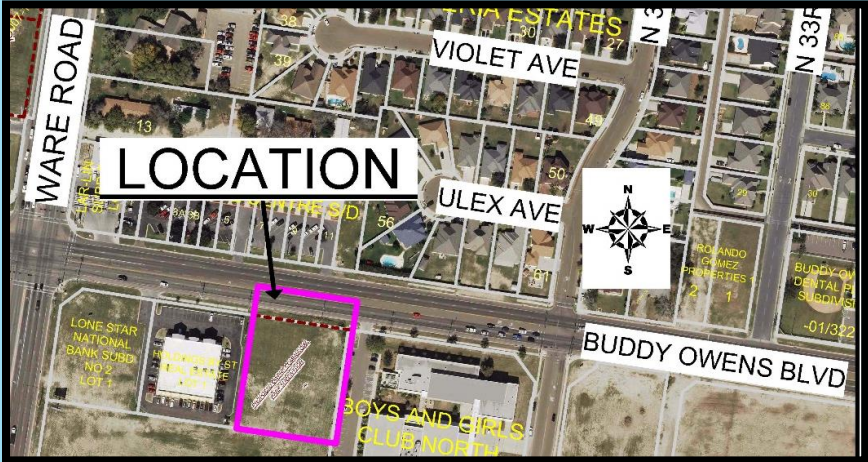
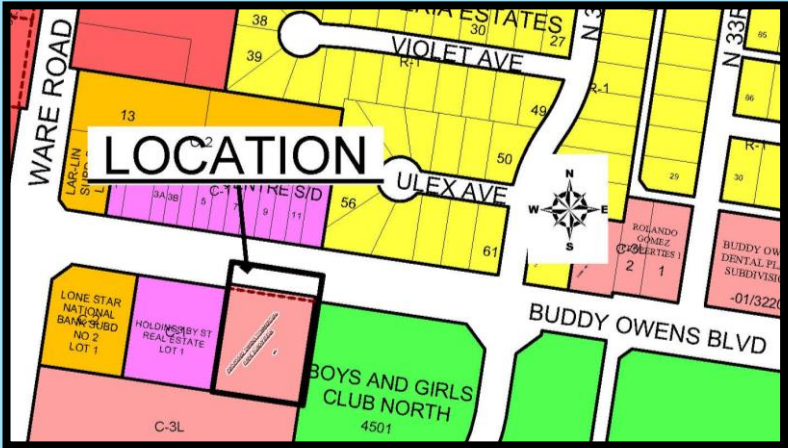
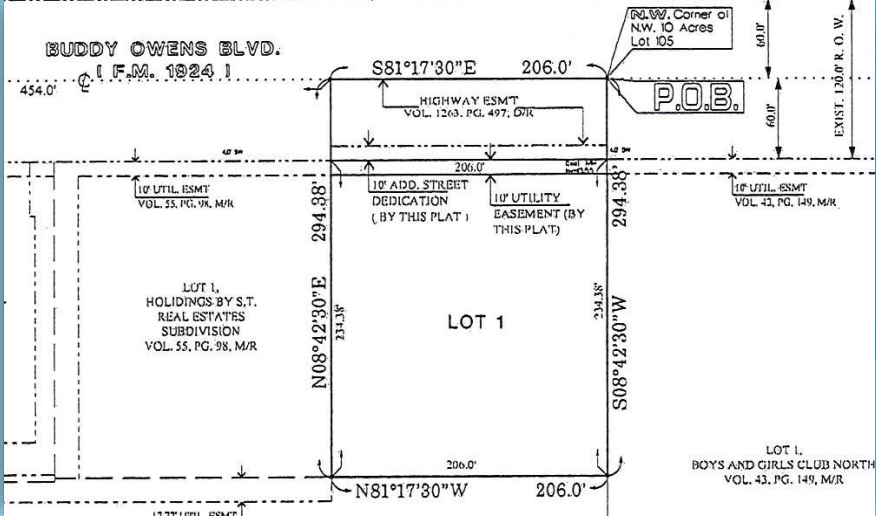
Owens Commercial Park Subdivision

Zoning: C-3L

Type of Development: Commercial

Lots: 1

Acres: 1.39



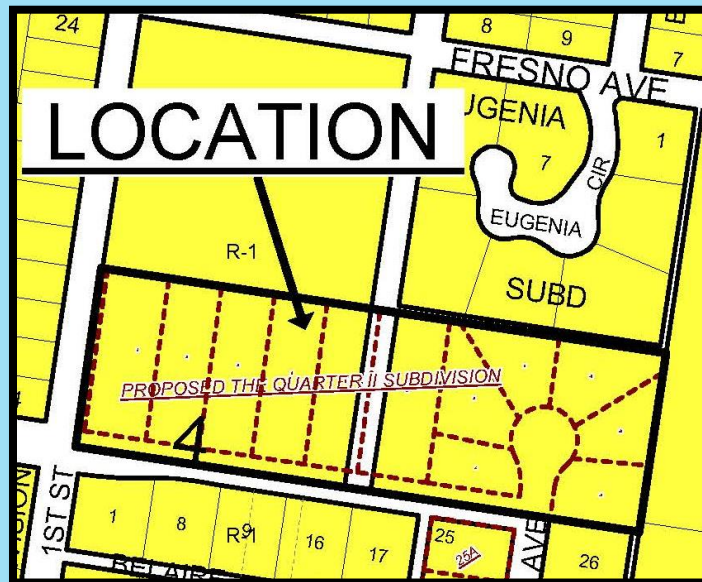
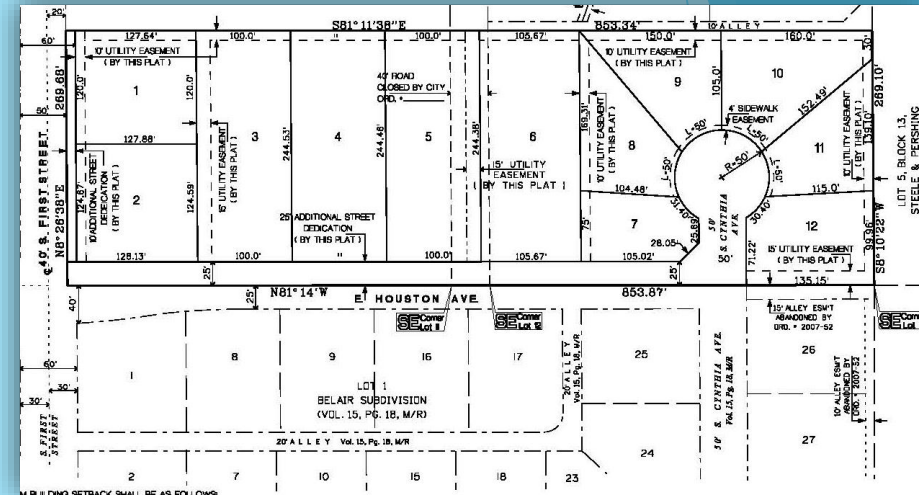
The Quarter II Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 12

Acres: 5.24



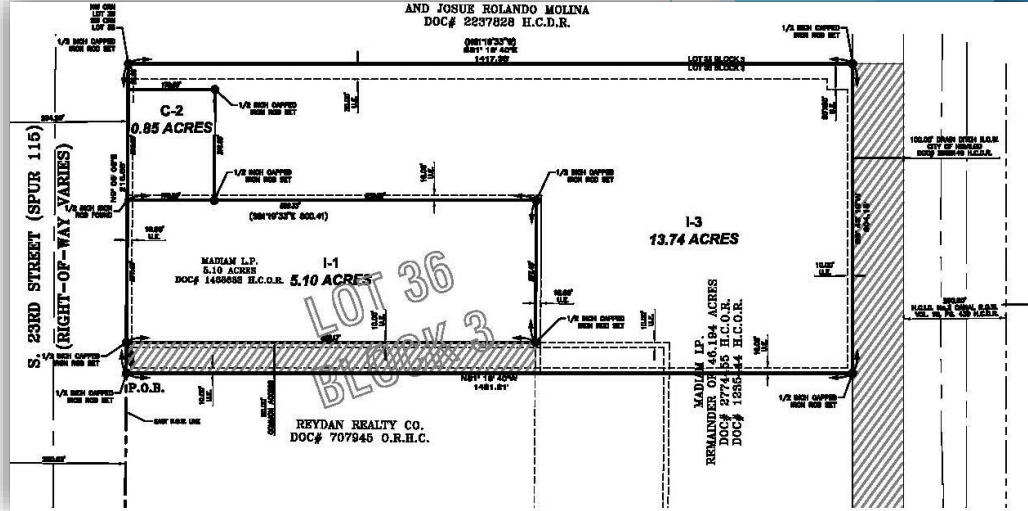
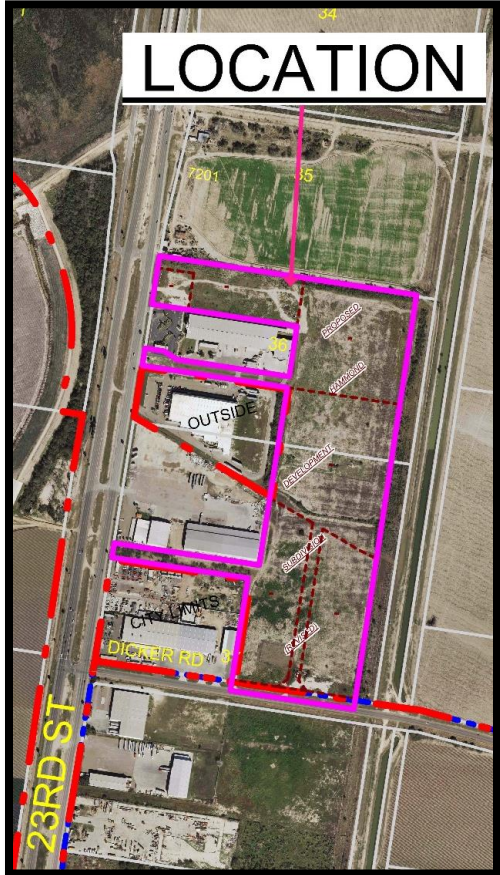
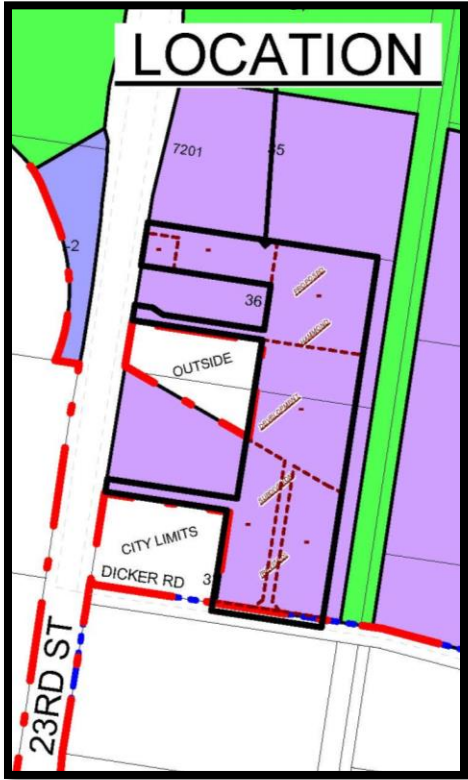
Hammond Development Subdivision

Zoning: I-1

Type of Development: Industrial

Lots: 6

Acres: 41.04



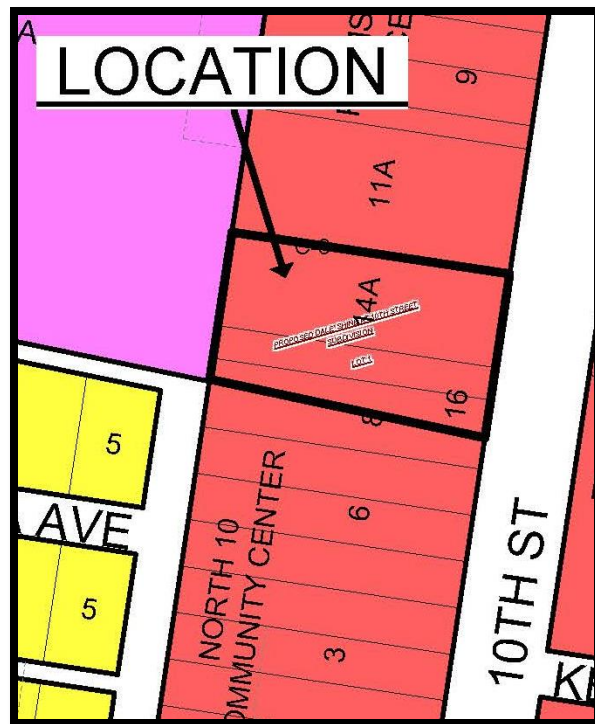
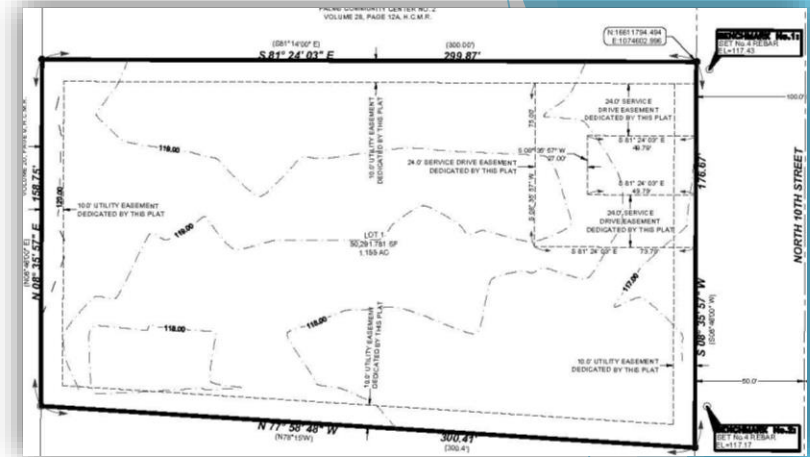
Palms Community Center II Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.155





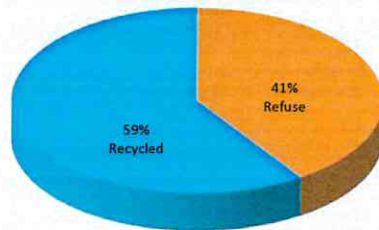
City of McAllen Recycling Center
Materials Collected Report
FY 2020-2021



Material reported in tons

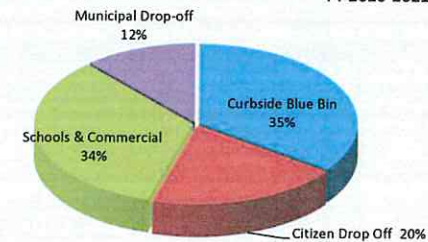
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,049	543.2	154.0	28%	126.6	177.2	57.0	389.2	514.8	57%
November	37,062	524.6	172.3	33%	101.4	167.3	55.3	352.3	496.4	58%
December	37,079	765.1	318.8	42%	123.2	189.0	78.6	446.3	709.6	61%
January	37,111	602.26	211.55	35%	120.3	179.1	81.1	390.7	592.0	60%
February	37,184	459.96	205.25	45%	96.4	152.3	71.5	254.7	525.4	67%
March	37,362	554.12	188.70	34%	120.3	261.9	86.0	365.4	656.9	64%
April	37,255	556.21	179.23	32%	115.5	193.6	79.4	377.0	567.8	60%
May	37,390	480.22	139.72	29%	81.9	209.1	44.3	340.5	475.0	58%
June	37,501	762.45	217.35	29%	128.7	224.9	55.1	545.1	626.0	53%
July	37,508	565.83	211.55	37%	106.8	194.4	51.2	354.3	564.0	61%
August	37,558	670.53	195.50	29%	112.7	185.3	66.9	475.0	560.3	54%
September										
Monthly Average		590	199		112	194	66	390	572	
Total YTD		6,484.51	2,193.93	34%	1233.8	2,134.14	726.26	4,290.58	6,288.13	

YTD Tons Recycled Vs. Refuse
FY 2020-2021



Recycled	Refuse	Total
6,288.13	4,290.58	10,578.71
59%	41%	100%

YTD Tons Collected
FY 2020-2021



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,193.93	1,233.80	2,134.14	726.26	6,288.13
35%	20%	34%	12%	100%



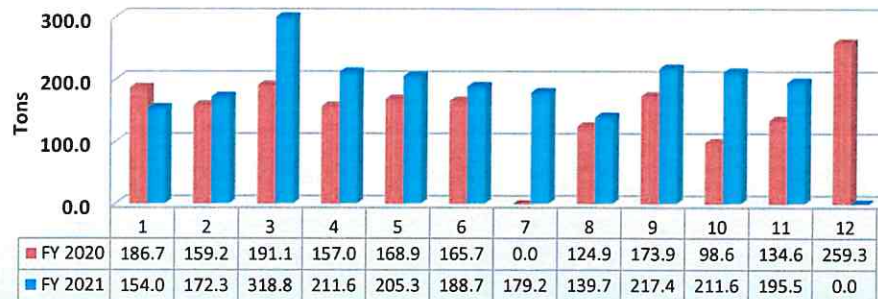
**CITY OF McALLEN RECYCLING CENTER
FY 2020-2021**



Materials Reported in Tons

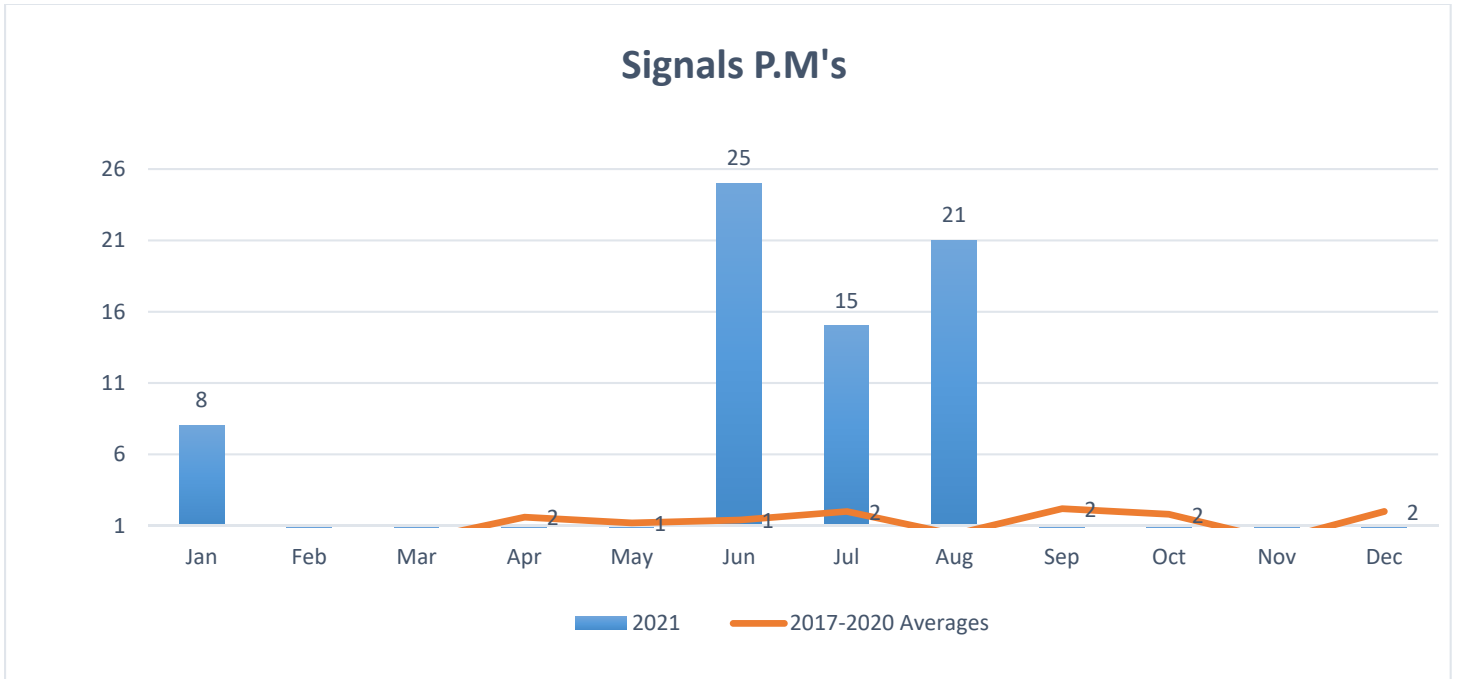
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 36,891.04	\$ 24,015.76
NOV	172.3	159.2	167.3	273.0	55.3	47.1	101.4	51.8	496.4	531.0	\$ 41,824.82	\$ 21,563.86
DEC	318.8	191.1	189.0	239.0	78.6	67.0	123.2	62.3	709.6	559.4	\$ 52,652.05	\$ 33,276.94
JAN	211.6	157.0	179.1	195.0	81.1	84.0	120.3	71.0	592.0	507.0	\$ 41,824.82	\$ 28,444.02
FEB	205.3	168.9	152.3	259.0	71.5	68.7	96.4	84.8	525.4	581.4	\$ 35,279.95	\$ 22,651.03
MAR	188.7	165.7	261.9	160.8	86.0	60.5	120.3	69.0	656.9	456.0	\$ 54,699.78	\$ 30,099.17
APR	179.2	0.0	193.6	97.6	79.4	0.0	115.5	42.8	567.8	140.4	\$ 55,532.13	\$ 22,036.17
MAY	139.7	124.9	209.1	196.7	44.3	26.9	81.9	40.0	475.0	388.5	\$ 57,936.39	\$ 18,672.74
JUN	217.4	173.9	224.9	181.9	55.1	45.6	128.7	96.1	626.0	497.5	\$ 73,295.38	\$ 34,590.91
JUL	211.6	98.6	194.4	152.3	51.2	48.6	106.8	55.5	564.0	355.0	\$ 71,731.22	\$ 31,512.65
AUG	195.5	134.6	185.3	143.9	66.9	59.6	112.7	36.9	560.3	375.0	\$ 99,421.13	\$ 31,524.16
SEP	0.0	259.3	0.0	184.4	0.0	53.4	0.0	72.2	0.0	569.3		\$ 36,514.82
Total	2,193.93	1,819.82	2,134.14	2,311.13	726.26	613.75	1,233.80	724.70	6,288.13	5,469.40	\$ 621,088.71	\$ 334,902.23

Recyclable Tonnage Collected at Curbside

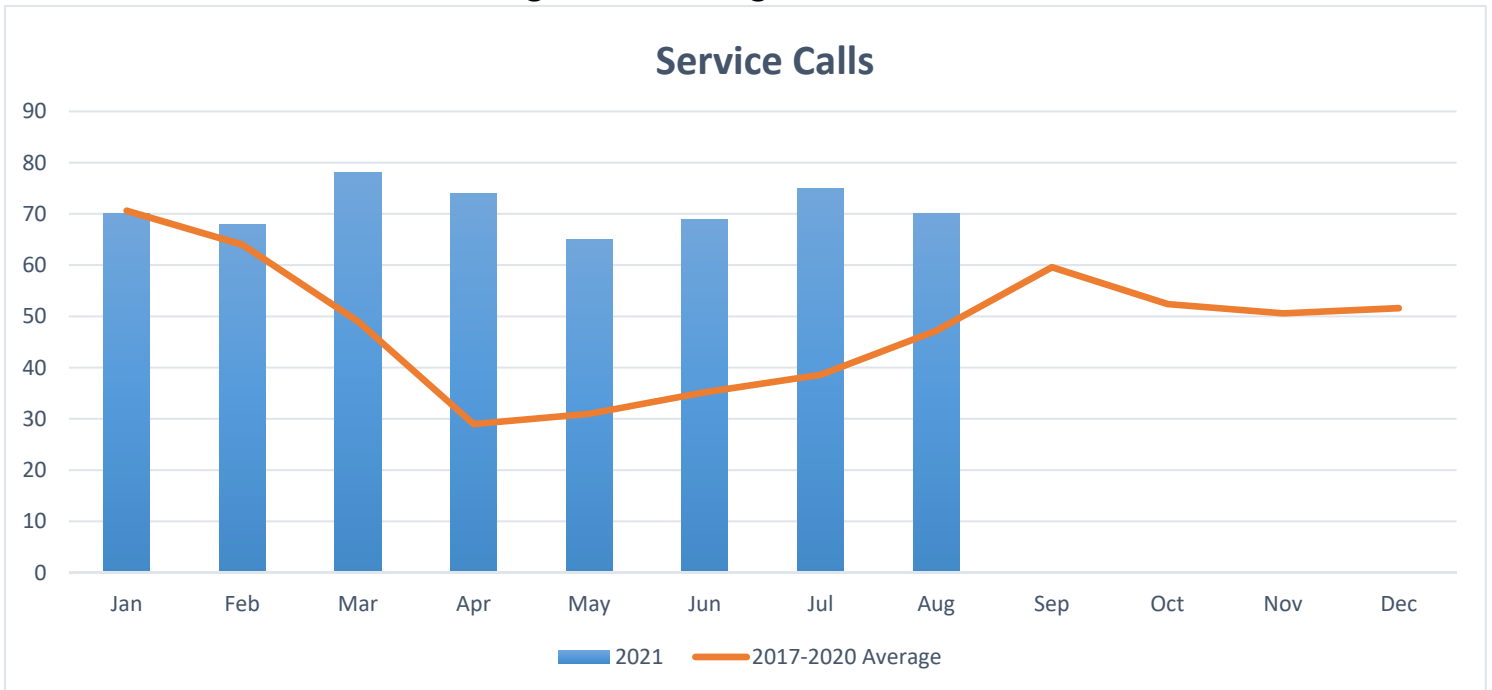


August 2021 Monthly Report

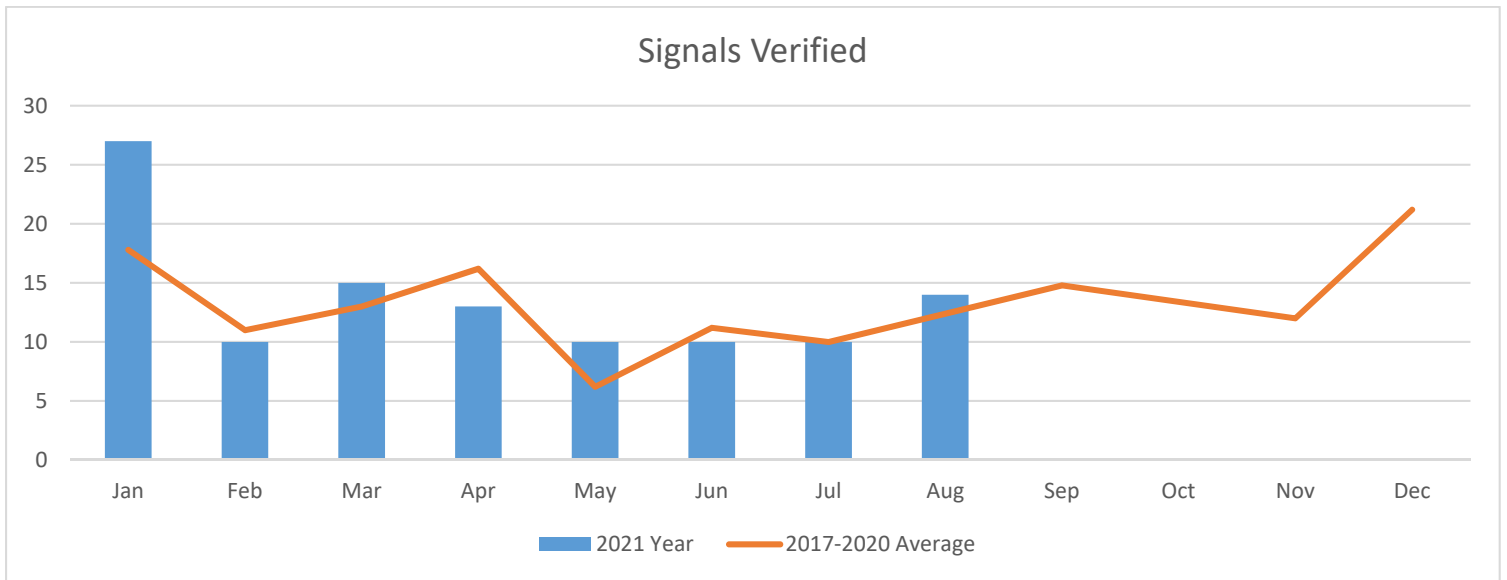
Signal Crew performed 21 PM's (preventative maintenance) along 2nd ST corridor and McColl Rd corridor. PM includes cutting grass around signal poles, pull boxes, cabinet, and also make repairs if needed.



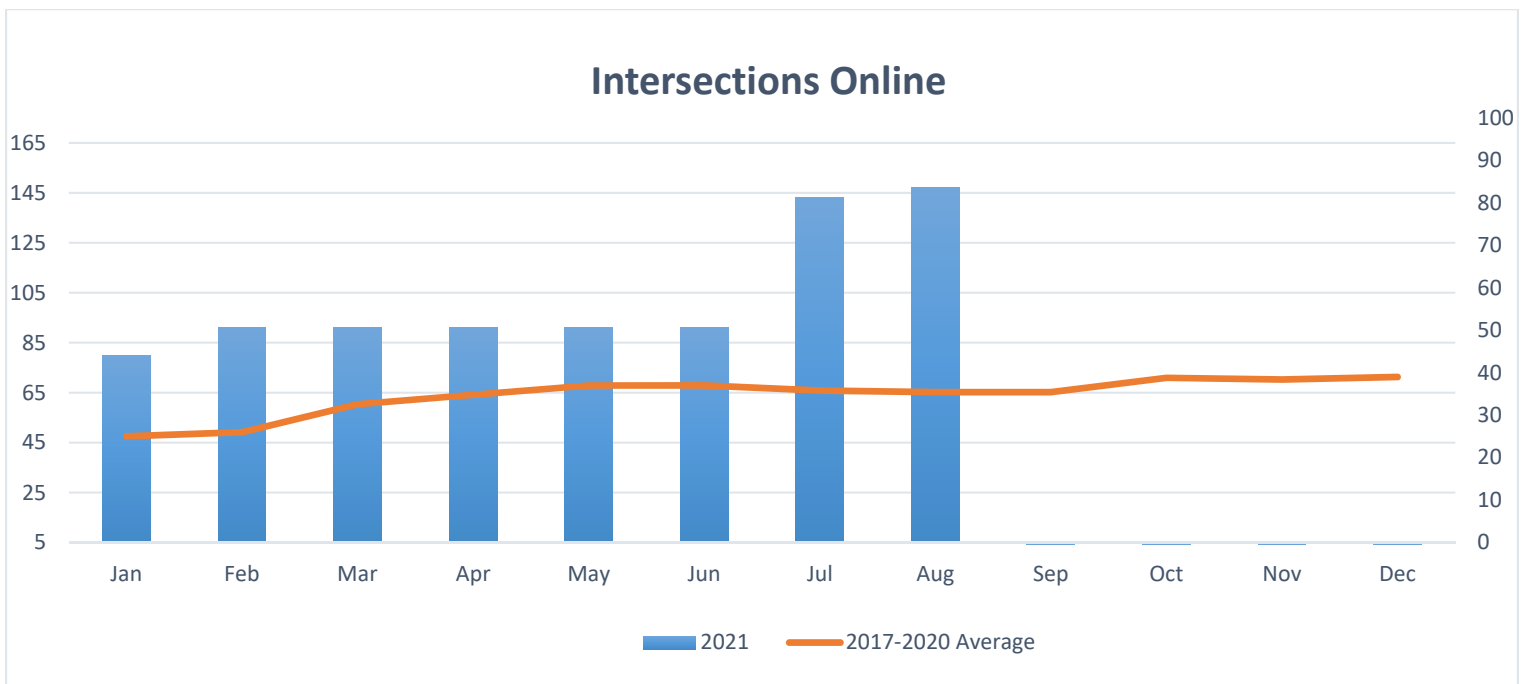
Crews addressed 75 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



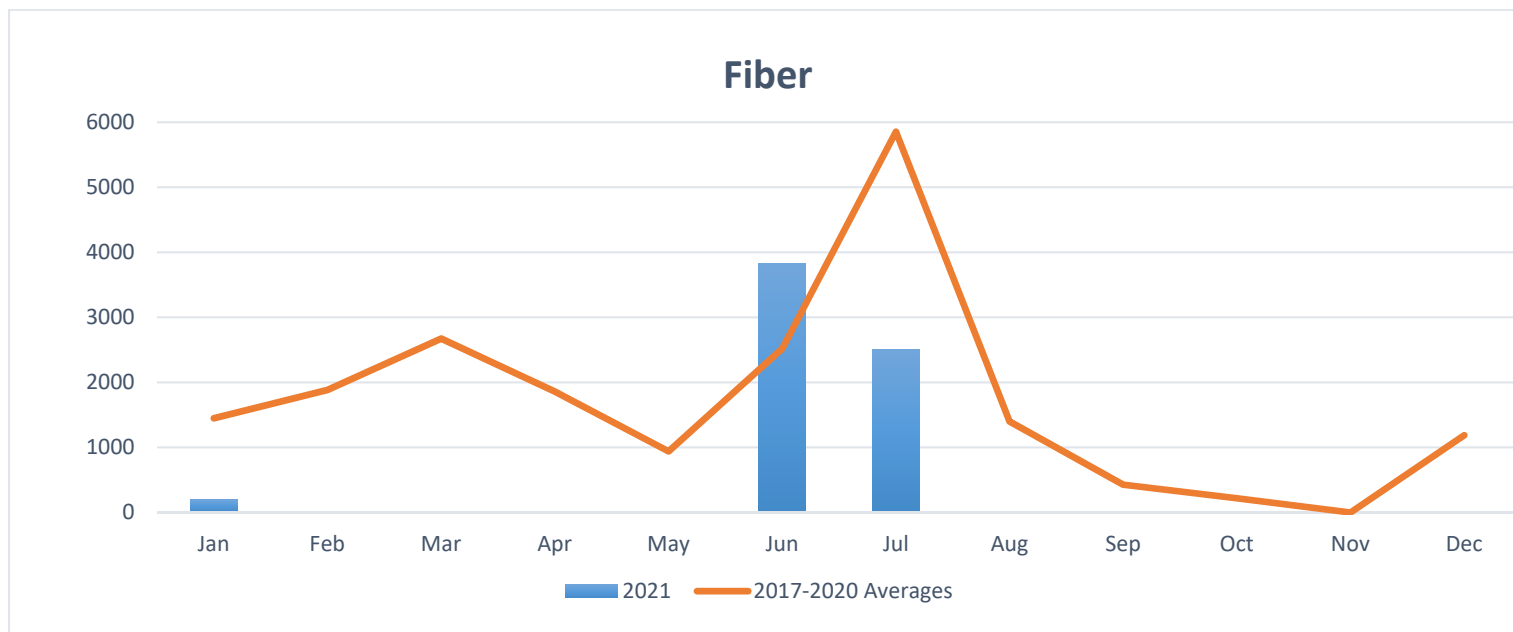
Signal crews verified 14 intersections across the City of McAllen corridors (29th ST), for any malfunctions or damaged loops this month.



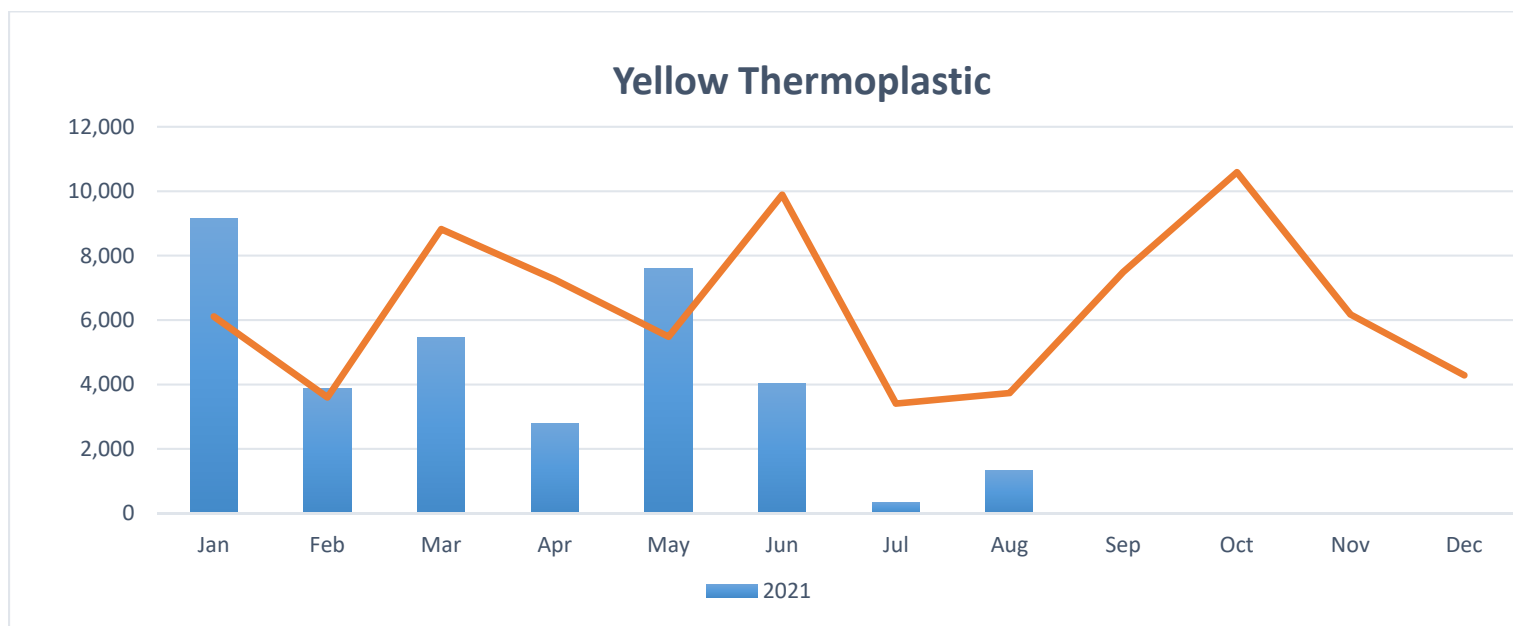
Traffic Department has 147 intersections online with Centracs this month. Traffic and IT Department have installing new WIFI Antennas at intersections that are on the new Traffic Signals Comprehensive Study.



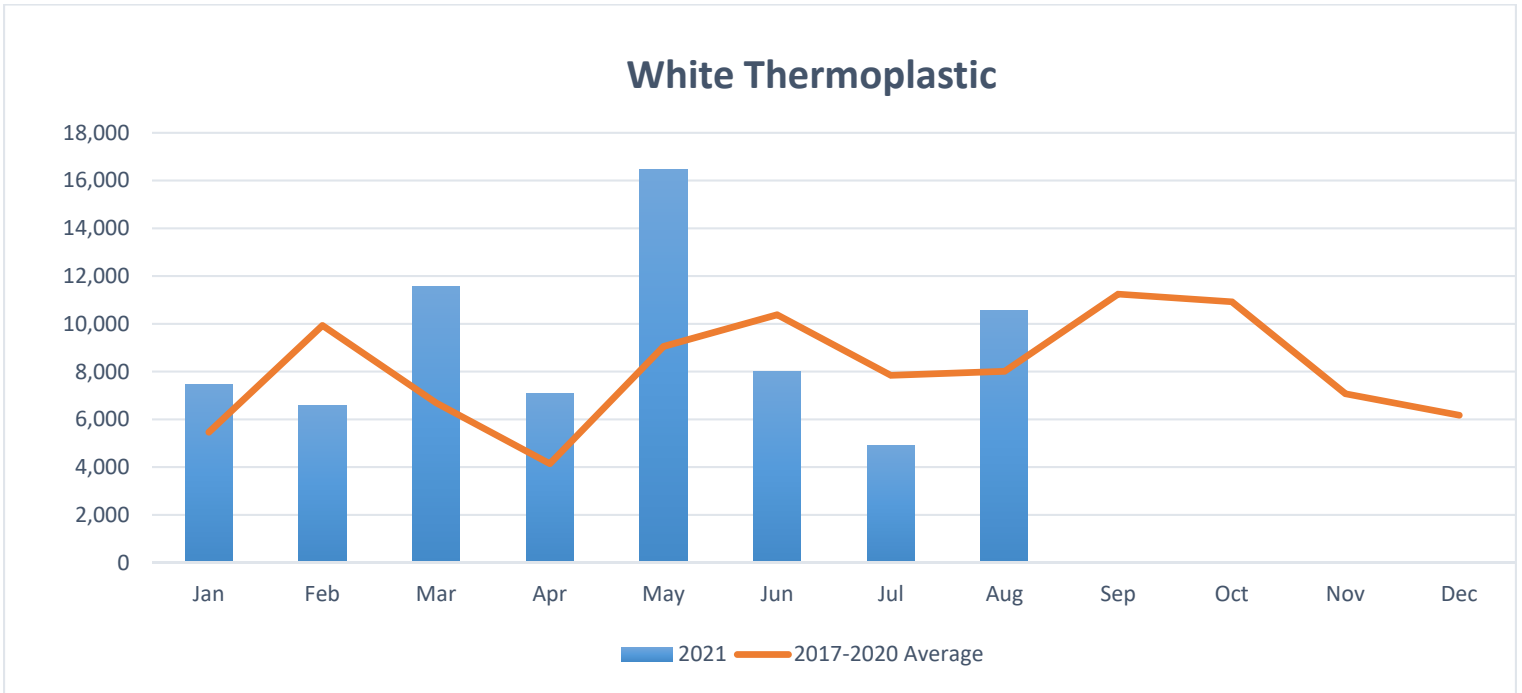
Traffic crews ran 2500 linear feet to the Boys and Girls Club on 34th and Buddy Owens for the IT Department.



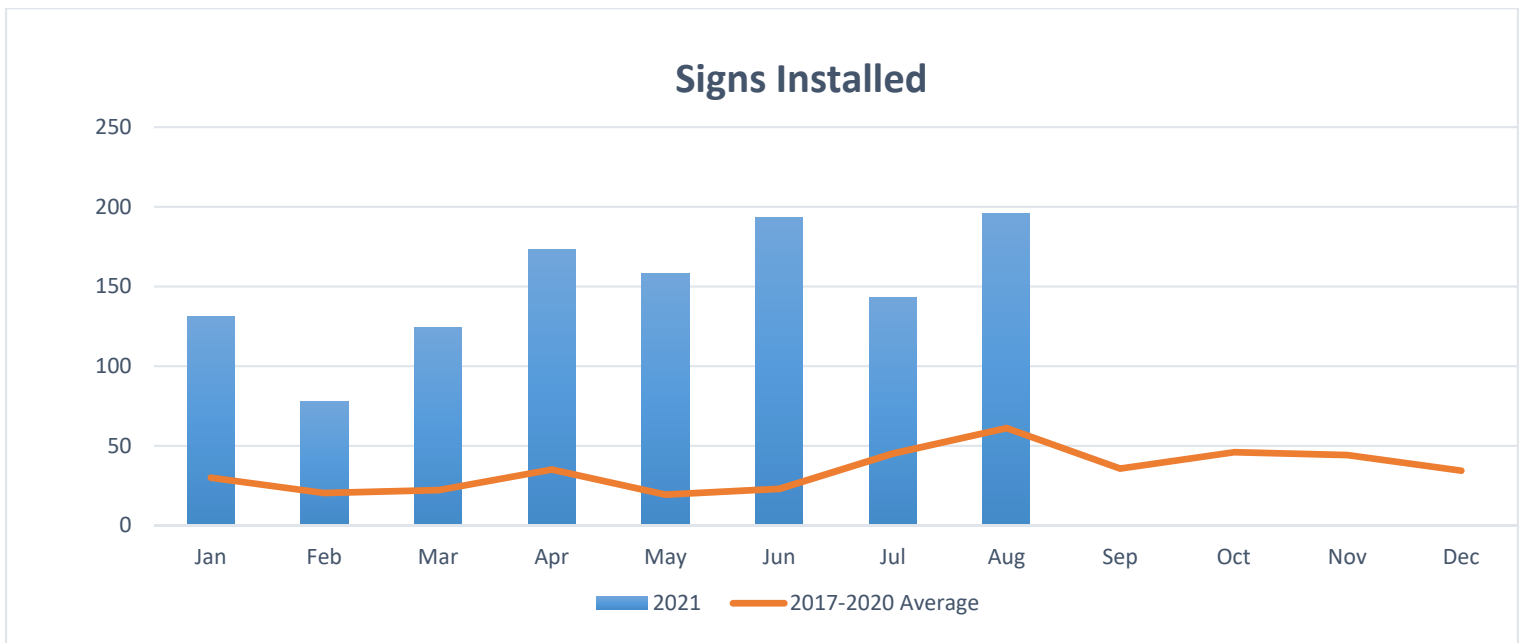
Traffic crews striped 1,320' yellow thermoplastic throughout the City this month.



Traffic crews striped 10,548' of white thermoplastic throughout the City this month



Traffic crews performed the installation of 196 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



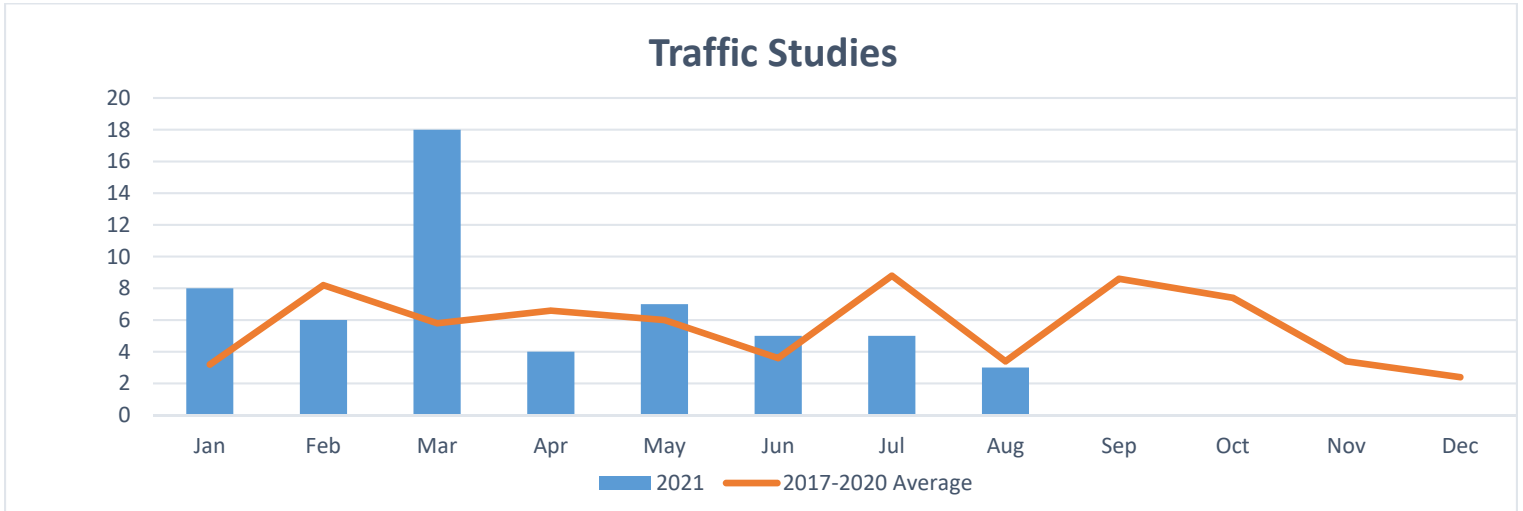
Traffic crews cleared 30 signs obstructed by trees this month.



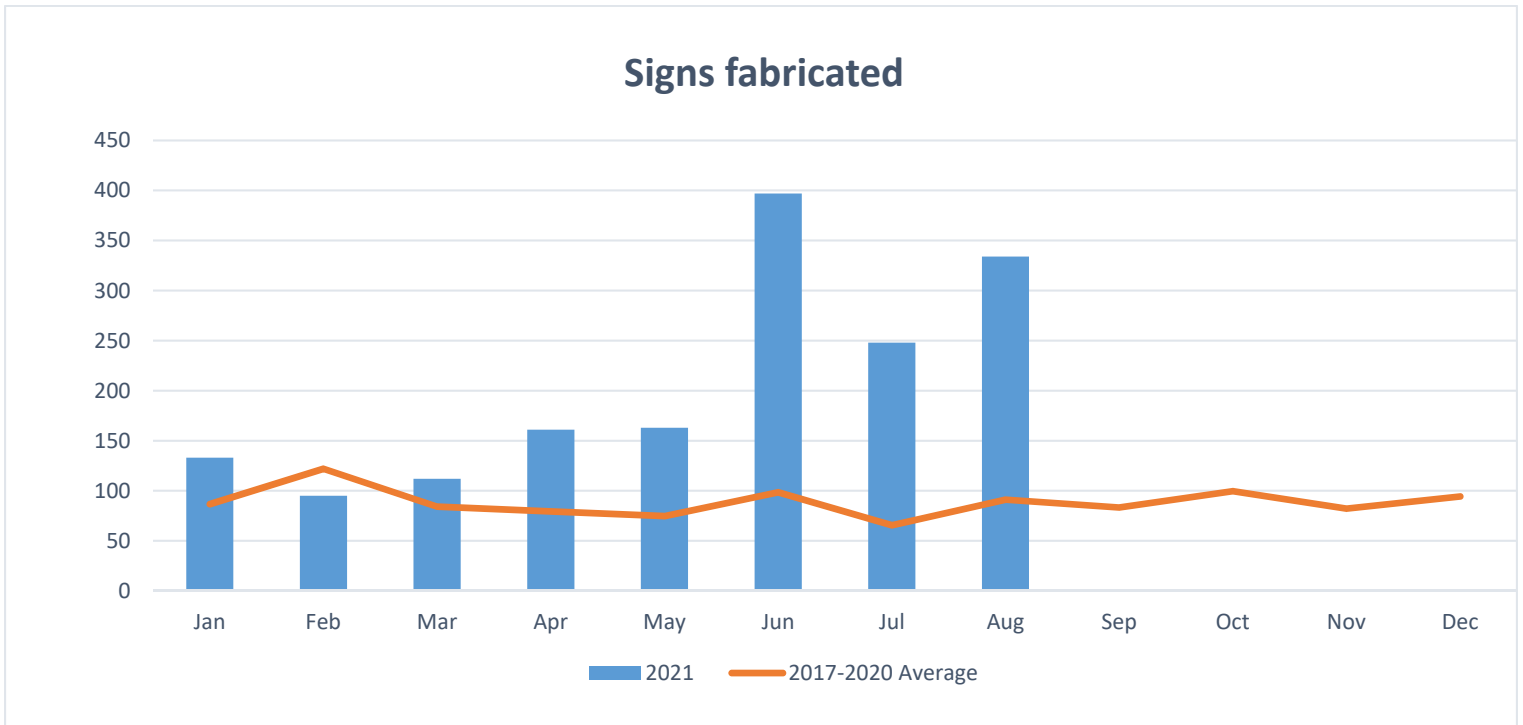
Traffic sign crews closed 72 work orders this month.



Traffic crews performed 3 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 334 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. All the signs fabricated include all regulatory, warning, and guides signs that were requested.



Signal Construction has begun for Bicentennial and Sprague. Signal Construction has been completed for the intersection of Bic and Frontera. Designers are finalizing plans for signals at Bicentennial & 107 and 29th & Sprague.

	Design	Queue	Const.	Completed
Intersection	May.	Jun.	Jul.	Aug.
23rd & Kendlewood	95%	95%	95%	95%
23rd & Hackberry	95%	95%	95%	95%
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
10th & Business 83	10%	10%	10%	10%
Frontera & Bicentennial (Signal)	95%	95%	98%	100%
Sprague & Bicentennial (Signal)	25%	25%	25%	45%
S.H 107 & Bicentennial (Signal)	25%	25%	25%	25%
29th & Sprague	25%	25%	25%	25%

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
AUGUST 2021 MONTHLY REPORT**

MONTH: **AUGUST**

	2021	2021	2020	2020
<u>PART I:</u>				
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>248</u>	<u>2,102</u>	<u>251</u>	<u>2,496</u>
RESIDENTS	<u>32</u>	<u>311</u>	<u>36</u>	<u>247</u>
OUT OF TOWN	<u>216</u>	<u>1,792</u>	<u>215</u>	<u>2,149</u>
CERTIFIED COPIES ISSUED	<u>1,263</u>	<u>11,614</u>	<u>494</u>	<u>8,711</u>
DEATH CERTIFICATES FILED	<u>169</u>	<u>2,045</u>	<u>414</u>	<u>2,001</u>
RESIDENTS	<u>59</u>	<u>739</u>	<u>111</u>	<u>654</u>
OUT OF TOWN	<u>110</u>	<u>1,418</u>	<u>303</u>	<u>1,347</u>
CERTIFIED COPIES ISSUED	<u>218</u>	<u>1,641</u>	<u>173</u>	<u>1,284</u>
BURIAL TRANSIT	<u>57</u>	<u>494</u>	<u>74</u>	<u>480</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>1</u>	<u>0</u>	<u>11</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>2</u>	<u>10</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
AUGUST 2021 MONTHLY REPORT**

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Aug-21	Aug-20	
RESIDENTS	32	0	0	32	36	246
OUT OF TOWN	212	1	3	216	215	1,031
TOTAL	244	1	3	248	251	1,277

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Aug-21	Aug-20	
RESIDENTS	34	25	0	59	111	502
OUT OF TOWN	109	0	1	110	303	1,043
TOTAL	143	25	1	169	414	1,545

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Aug-21	Aug-20	
0	0	0	0	1

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Aug-21	Aug-20	
multiple injuries - auto pedestrian	19 minutes	1	1	0	3

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY	59	JUNE	43
NOVEMBER	60	MARCH	53	JULY	46
DECEMBER	63	APRIL	42	AUGUST	57
JANUARY	74	MAY	35	SEPTEMBER	
FISCAL YTD TOTAL					582

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	\$37,880.00
NOVEMBER	\$24,538.00	MARCH	\$44,836.00	JULY	\$31,113.00
DECEMBER	\$21,818.00	APRIL	\$38,615.00	AUGUST	\$34,639.00
JANUARY	\$29,740.00	MAY	\$33,478.00	SEPTEMBER	
FISCAL YTD TOTAL					\$347,155.00

**CITY OF MCALLEN
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AUGUST 2021 MONTHLY REPORT**

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (BTP) (V3) \$20.00	BURIAL TRANSIT PERMIT PRE-FILLED (BTP) (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (BTP) (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE- FILLED (BTP) (V4P) \$30.00	LARGE POUCH (V5) \$3.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
8/2/2021	1,500.00	4	0	0	0	34	52	4	3	0	0	0
3	1,648.00	1	0	0	0	34	64	2	3	0	0	0
4	1,595.00	1	0	0	0	31	59	5	5	0	0	0
5	1,543.00	1	0	0	0	40	61	0	0	0	0	0
6	1,836.00	0	0	0	0	27	63	10	24	0	0	0
8/9/2021	1,665.00	2	0	1	0	41	60	3	3	1	0	0
10	1,697.00	2	0	0	0	48	62	3	6	0	0	0
11	1,235.00	1	1	0	0	28	48	0	0	1	0	0
12	1,548.00	4	0	0	0	37	54	3	13	0	0	0
13	1,881.00	1	1	0	0	39	73	2	2	0	0	0
8/16/2021	1,514.00	0	1	0	0	27	58	4	0	0	0	0
17	1,405.00	3	1	0	0	33	51	2	4	0	0	0
18	1,647.00	0	0	0	0	36	66	1	0	0	0	0
19	1,733.00	5	1	0	0	39	62	3	3	0	0	0
20	1,243.00	0	0	0	0	24	48	3	1	0	0	0
8/23/2021	1,614.00	2	1	0	0	36	61	2	2	0	0	0
24	1,684.00	5	1	0	0	36	51	8	30	0	0	0
25	1,415.00	2	1	0	0	31	40	11	29	0	0	0
26	1,842.00	4	1	0	0	43	68	2	3	0	0	0
27	1,473.00	1	1	0	0	27	54	3	10	1	0	0
8/30/2021	1,286.00	3	1	0	0	35	47	1	1	0	0	0
31	1,635.00	3	0	0	0	35	61	3	1	0	0	0
TOTAL	34,639.00	45	11	1	0	761	1263	75	143	3	0	0