

**JANUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

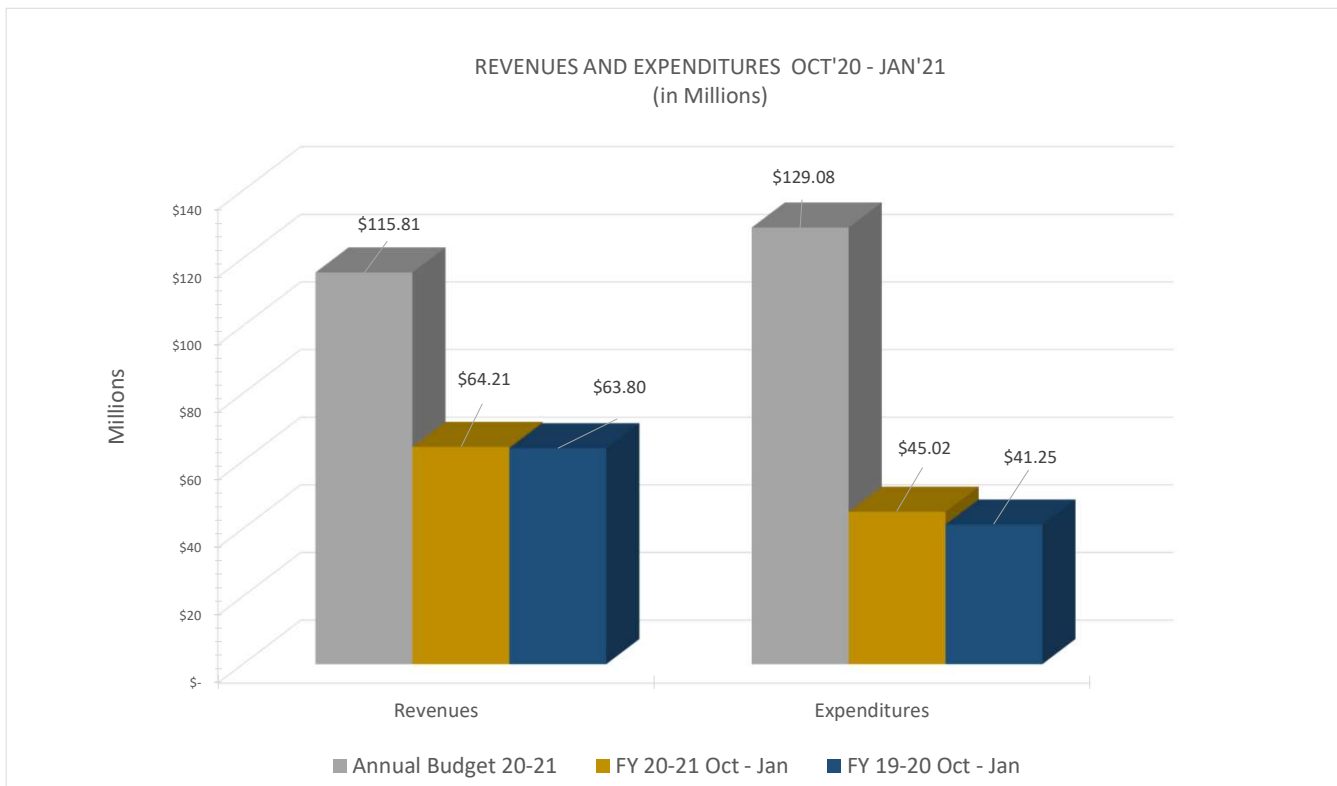
January 31, 2021

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.



CITY OF McALLEN
General Fund - Budget Variance Analysis
Year to Date for the period of October 2020 - January 2021

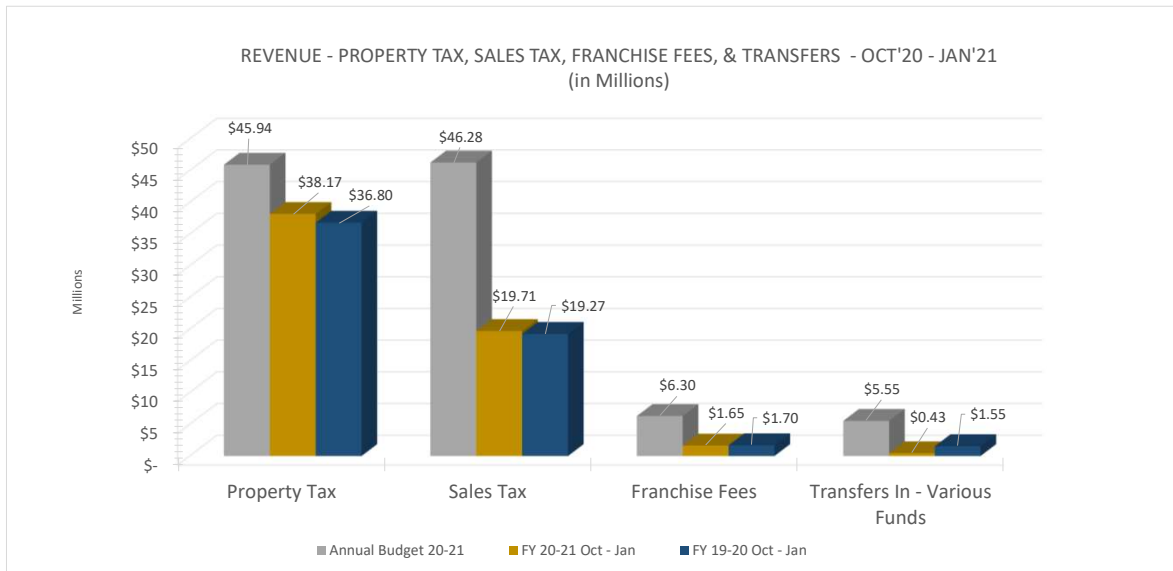
<i>Category</i>	<i>Annual Budget 20-21</i>	<i>FY 20-21 Oct - Jan</i>	<i>FY 19-20 Oct - Jan</i>	<i>YOY Increase/Decrease</i>
Revenues	115,805,313	64,209,212	63,804,752	404,461
Expenditures	129,075,266	45,024,564	41,247,163	3,777,401
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 19,184,648	\$ 22,557,589	\$ (3,372,941)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 20-21	FY 20-21 Oct - Jan	FY 19-20 Oct - Jan	YOY Increase/ Decrease	% of Total Budget FY 20-21
Property Tax	\$ 45,944,513	\$ 38,174,409	\$ 36,795,410	\$ 1,378,999	83.09%
Sales Tax	46,281,949	19,709,737	19,265,830	443,907	42.59%
Franchise Fees	6,303,000	1,647,045	1,697,996	(50,951)	26.13%
Licenses and Permits	2,490,265	1,041,698	930,133	111,565	41.83%
State Grants	-	500,000	-	500,000	0.00%
Intergovernmental Revenue	750,000	182,075	256,238	(74,162)	24.28%
General Government	2,665,263	1,004,617	816,759	187,858	37.69%
Public Safety	849,000	209,146	330,617	(121,472)	24.63%
Health	803,915	200,187	233,161	(32,975)	24.90%
Culture & Recreation	825,807	150,615	308,021	(157,406)	18.24%
Fines & Forfeitures	904,835	254,015	444,791	(190,775)	28.07%
Sale of Property	5,000	-	71,002	(71,002)	0.00%
Reimbursements (Grants)	752,144	136,871	298,455	(161,583)	18.20%
Royalties	340,000	56,664	66,499	(9,836)	16.67%
Miscellaneous	65,500	266,670	266,042	627	407.13%
Interest	1,279,093	240,808	473,100	(232,292)	18.83%
Transfers In - Various Funds	5,545,029	434,655	1,550,696	(1,116,041)	7.84%
TOTAL REVENUE	\$ 115,805,313	\$ 64,209,212	\$ 63,804,752	\$ 404,461	



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 20-21	FY 19-20	YOY	% of Total
	FY 20-21	Oct - Jan	Oct - Jan	Increase/ Decrease	Budget
CITY COMMISSION	\$ 379,033	67,500.66	83,779.29	(16,278.63)	17.81%
SPECIAL SERVICES	734,898	123,613.25	184,487.81	(60,874.56)	16.82%
CITY MANAGER	1,691,363	529,911.40	558,481.95	(28,570.55)	31.33%
CITY SECRETARY	613,291	183,233.00	198,155.94	(14,922.94)	29.88%
AUDIT OFFICE	233,161	74,740.44	74,584.03	156.41	32.06%
VITAL STATISTICS	184,718	53,551.83	55,951.84	(2,400.01)	28.99%
PASSPORT FACILITY	202,331	61,752.16	53,740.19	8,011.97	30.52%
MUNICIPAL COURT	1,703,297	503,697.75	525,836.38	(22,138.63)	29.57%
FINANCE	1,510,493	523,456.88	498,152.34	25,304.54	34.65%
OFFICE OF MANAGEMENT AND BUDGET	499,133	136,946.01	132,113.45	4,832.56	27.44%
TAX OFFICE	1,247,206	507,109.97	466,363.06	40,746.91	40.66%
PURCHASING	625,292	178,651.88	201,365.61	(22,713.73)	28.57%
LEGAL	1,861,574	706,070.63	519,259.88	186,810.75	37.93%
GRANT ADMINISTRATION	497,919	144,266.32	149,224.80	(4,958.48)	28.97%
HUMAN RESOURCES	848,844	199,271.91	251,683.57	(52,411.66)	23.48%
EMPLOYEE BENEFITS	(1,803,033)	-	-	-	0.00%
GENERAL INSURANCE	457,085	152,360.00	152,360.00	-	33.33%
PLANNING	1,425,349	448,255.20	398,279.81	49,975.39	31.45%
INFORMATION TECHNOLOGY	3,615,969	1,037,459.80	1,202,422.40	(164,962.60)	28.69%
OFFICE OF COMMUNICATIONS	850,731	202,453.69	254,125.37	(51,671.68)	23.80%
311 CALL CENTER	406,322	92,671.24	101,308.57	(8,637.33)	22.81%
CITY HALL	529,386	142,679.55	143,907.20	(1,227.65)	26.95%
BUILDING MAINTENANCE	1,018,711	278,936.39	289,541.38	(10,604.99)	27.38%
DEVELOPMENT CENTER	120,635	33,515.37	33,700.26	(184.89)	27.78%
ECONOMIC DEVELOPMENT	594,850	243,687.50	214,666.68	29,020.82	40.97%
POLICE	37,231,332	12,146,917.22	12,262,726.12	(115,808.90)	32.63%
ANIMAL CONTROL	360,794	97,877.03	100,569.19	(2,692.16)	27.13%
RADIO SHOP	690,509	376,244.64	345,564.67	30,679.97	54.49%
FIRE	20,538,425	7,676,584.76	7,636,286.74	40,298.02	37.38%
TRAFFIC OPERATIONS	2,516,847	714,400.98	834,523.15	(120,122.17)	28.38%
BUILDING PERMITS & INSPECTIONS	1,138,458	290,266.03	354,641.78	(64,375.75)	25.50%
ENGINEERING	2,225,127	638,478.17	603,061.69	35,416.48	28.69%
STREET MAINTENANCE	6,557,419	866,144.44	996,586.73	(130,442.29)	13.21%
STREET LIGHTING	2,224,065	723,149.09	797,899.82	(74,750.73)	32.51%
SIDEWALK CONSTRUCTION	349,309	117,242.31	111,226.66	6,015.65	33.56%
DRAINAGE	1,587,156	487,712.04	494,406.86	(6,694.82)	30.73%
ENV/HEALTH CODE COMPLIANCE	2,058,101	696,524.50	627,236.50	69,288.00	33.84%
GRAFFITI CLEANING	158,670	48,910.89	59,701.23	(10,790.34)	30.83%
OTHER AGENCIES	802,276	181,768.00	406,214.51	(224,446.51)	22.66%
PARKS ADMINISTRATION	618,067	164,003.79	195,303.36	(31,299.57)	26.53%
PARKS	8,719,258	2,445,099.72	2,898,437.52	(453,337.80)	28.04%
RECREATION	1,889,332	236,962.30	589,941.53	(352,979.23)	12.54%
POOLS	970,241	171,180.53	251,356.23	(80,175.70)	17.64%
LAS PALMAS COMMUNITY CENTER	407,554	106,281.71	137,464.52	(31,182.81)	26.08%
RECREATION CENTER - LARK	503,401	128,613.75	143,586.87	(14,973.12)	25.55%
RECREATION CENTER - PALMVIEW	477,460	129,748.47	142,380.23	(12,631.76)	27.17%
QUINTA MAZATLAN	983,557	289,947.03	339,612.77	(49,665.74)	29.48%
LIBRARY	3,720,055	1,128,830.30	1,170,960.51	(42,130.21)	30.34%
LIBRARY BRANCH LARK	513,492	146,995.02	159,773.14	(12,778.12)	28.63%
LIBRARY BRANCH PALMVIEW	543,725	161,316.27	167,039.69	(5,723.42)	29.67%
OTHER AGENCIES	1,652,500	665,750.00	738,083.32	(72,333.32)	40.29%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	-	193.09%
TRANSFERS OUT - Debt Service Fd	-	-	1,097,532.00	(1,097,532.00)	0.00%
TRANSFERS OUT - Capital Improvement Fd	3,654,113	1,919,159.77	66,499.41	1,852,660.36	52.52%
TRANSFERS OUT - Health Insurance fd	806,704	268,901.32	266,880.00	2,021.32	33.33%
TRANSFERS OUT - Development Corp	4,865,587	4,865,587.00	-	4,865,587.00	0.00%
TOTAL EXPENSES	\$ 129,075,266	\$ 45,024,564	\$ 41,247,163	\$ 3,777,401	

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

Fund	Name	FY 2020-2021	FY 2019-2020	YOY	Beginning	Ending
		Over (Under)	Over (Under)	Increase/ Decrease	Fund Balance	Fund Balance
		Oct - Jan	Oct - Jan			
100	Hotel Occupancy Fund	\$ (83,333)	\$ (24,980)	\$ (58,353)	\$ 368	\$ (82,965)
102	Hotel Venue Project Fund	194,295	394,346	(200,050)	358,021	552,316
120	EB-5 Fund	(6,060)	(47,690)	41,630	76,255	70,195
126	PEG Fund	54,793	(65,918)	120,711	938,064	992,857
160	Downtown Services Fund	(15,689)	39,117	(54,806)	(17,249)	(32,938)
300	Capital Improvement Fund	1,614,793	(2,111,851)	3,726,644	5,733,617	7,348,410
318	Traffic & Drainage - GO 2018	(946,973)	100,617	(1,047,589)	20,561,642	19,614,669
320	Fire Station & Parks Facilities - CO 2018	(37,207)	(26,959)	(10,248)	3,439,022	3,401,815
322	Street Improvement Construction Fund	(2,796,175)	(598,304)	(2,197,870)	6,003,663	3,207,488
326	Sports Facility Construction Fund	43	(25,525)	25,567	79,849	79,892
328	Performing Arts Construction Fund - CO 2014	(1,499,319)	13,160	(1,512,479)	2,084,039	584,720
340	Information Technology Fund	80	(12,030)	12,110	151,025	151,105
400	Water Fund	(3,413,265)	(1,422,828)	(1,990,437)	8,463,536	5,050,271
450	Sewer Fund	(4,114,897)	(6,463,112)	2,348,215	5,945,270	1,830,373
500	Sanitation Fund	377,554	750,307	(372,754)	14,653,003	15,030,557
520	Palm View Golf Course Fund	121,978	35,740	86,238	1,460,747	1,582,725
541	Convention Center Fund	1,489,261	(540,880)	2,030,141	1,330,498	2,819,759
546	Performing Arts Center Fund	(505,908)	(345,276)	(160,632)	2,237,932	1,732,024
550	Airport Fund	(229,879)	(1,343,395)	1,113,516	9,204,094	8,974,215
556	McAllen Express Fund	(1,225,898)	(371,421)	(854,477)	766,761	(459,137)
558	Transit Fund	(502,130)	(525,594)	23,464	1,289,798	787,668
560	Toll Bridge Fund	1,145,166	1,652,258	(507,091)	1,807,679	2,952,845
580	Anzalduas Bridge Fund	(649,802)	(499,168)	(150,634)	795,864	146,062
670	Fleet/Materials Management Fund	(52,885)	(261,519)	208,634	135,422	82,537
680	Health Insurance Fund	370,148	(491,162)	861,310	(177,123)	193,025
692	Property and Casualty Fund	(158,882)	(328,706)	169,824	(127,462)	(286,344)
		\$ (10,870,193)	\$ (12,520,773)	\$ 1,650,580	\$ 87,194,335	\$ 76,324,142

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues:						
Property Tax	*	\$ 16,771,547	\$ 3,828,709	\$ 38,174,409	\$ 45,944,513	\$ 45,944,513
Sales Tax		6,369,805	3,856,829	19,709,737	46,281,949	46,281,949
Franchise Fees		415,975	525,250	1,647,045	6,303,000	6,303,000
Licenses and Permits		246,816	207,522	1,041,698	2,490,265	2,490,265
State Grants		-	-	500,000	-	-
Mixed Beverage Tax		-	62,500	182,075	750,000	750,000
General Government		271,338	222,105	1,004,617	2,665,263	2,665,263
Public Safety		52,658	70,750	209,146	849,000	849,000
Health		63,919	66,993	200,187	803,915	803,915
Culture & Recreation		58,021	68,817	150,615	825,807	825,807
Fines & Forfeitures		72,033	75,403	254,015	845,350	904,835
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		38,960	62,679	136,871	752,144	752,144
Royalties		20,917	28,333	56,664	340,000	340,000
Miscellaneous		39,668	5,458	266,670	65,500	65,500
Interest		55,707	106,591	240,808	1,279,093	1,279,093
Total Revenues		\$ 24,477,363	\$ 9,188,357	\$ 63,774,557	\$ 110,200,799	\$ 110,260,284
Transfers In - Various Funds		108,664	462,086	434,655	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 24,586,027	\$ 9,650,443	\$ 64,209,212	\$ 115,745,828	\$ 115,805,313
Total Resources		\$ 24,586,027	\$ 9,650,443	\$ 139,441,480	\$ 169,711,001	\$ 191,037,581
Operating Expenditures						
General Government		\$ 1,620,917	\$ 1,670,713	\$ 6,625,793	\$ 19,784,500	\$ 20,048,558
Public Safety		4,630,935	5,206,364	21,302,291	61,729,654	62,476,365
Highway and Streets		644,178	1,078,590	2,832,726	12,873,031	12,943,076
Health and Welfare		169,436	251,587	927,203	2,997,593	3,019,047
Culture and Recreation		1,391,879	1,749,887	5,774,729	20,820,427	20,998,642
Capital Lease - (Motorola)		-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		5,640,415	777,200	7,053,648	4,460,817	9,326,404
Total Operating Expenses & Transfers Out		\$ 14,097,759	\$ 10,756,272	\$ 45,024,564	\$ 122,929,196	\$ 129,075,266
Revenues Over/(Under) Expenditures		\$ 10,488,268	\$ (1,105,829)	\$ 19,184,648	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance		\$ -	\$ -	\$ 94,416,916	\$ 46,781,805	\$ 61,962,315

Revenue Update:

Total revenues for the preliminary fourth month of this fiscal year are reported at \$63.8M, representing 57.84% of the annual budgeted estimate.

*The property tax collection rate as of January 31, 2021 totals 81.22%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

Finance - Budget Analysis

Unaudited

As of 01/31/2021

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 368	\$ 329	\$ 368
Revenues:					
Hotel Taxes	\$ 178,433	\$ 258,336	\$ 676,264	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	-	-	381	-	-
Short Term Rentals	565	-	3,183	-	-
Penalty and Interest (STR)	-	-	-	-	-
Total Revenues	\$ 178,999	\$ 258,336	\$ 679,827	3,100,033	\$ 3,100,033
Total Resources	\$ 178,999	\$ 258,336	\$ 680,195	\$ 3,100,362	\$ 3,100,401
Operating Expenditures					
Chamber of Commerce	\$ 45,715	\$ 68,373	\$ 172,799	\$ 820,474	\$ 820,474
Marketing Campaign	-	16,667	100,000	200,000	200,000
Transfers Out - Christmas Parade	2,083	2,083	8,333	25,000	25,000
Transfers Out - Convention Center Fund	91,429	136,933	345,598	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund	22,865	34,280	136,430	411,362	411,362
Total Expenditures	\$ 162,092	\$ 258,336	\$ 763,161	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures	\$ 16,907	\$ -	\$ (83,333)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (82,965)	\$ 329	\$ 368

Finance - Budget Analysis
 Unaudited
 As of 01/31/2021

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 358,021	\$ 122,743	\$ 358,021
Revenues:						
Hotel Taxes		\$ 50,981	\$ 61,333	\$ 193,224	\$ 735,995	\$ 735,995
Penalty and Interest		-	-	109	-	-
Penalty and Interest (STR)		-	-	-	-	-
Short Term Rentals		162	-	959	-	-
Interest		-	-	3	-	-
Total Revenues		\$ 51,143	\$ 61,333	\$ 194,295	\$ 735,995	\$ 735,995
Total Resources		\$ 51,143	\$ 61,333	\$ 552,316	\$ 858,738	\$ 1,094,016
Operating Expenditures						
Transfers Out - Various Funds	*	\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
Total Expenditures		\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures		\$ 51,143	\$ (10,229)	\$ 194,295	\$ (122,743)	\$ (122,743)
Ending Funding Balance		\$ -	\$ -	\$ 552,316	\$ -	\$ 235,278

*Tranfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 01/31/2021

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 76,255	\$ 74,654	\$ 76,255
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		14	-	75	-	-
Total Revenues		\$ 14	\$ -	\$ 75	\$ -	\$ -
Total Resources		\$ 14	\$ -	\$ 76,330	\$ 74,654	\$ 76,255
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 14	\$ -	\$ (6,060)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 70,195	\$ 74,654	\$ 76,255

Finance - Budget Analysis
 Unaudited
 As of 01/31/2021

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 938,064	\$ 818,977	\$ 938,064
Revenues:						
Franchise Fees		\$ 1,104	\$ 16,667	\$ 54,756	\$ 200,000	\$ 200,000
Interest		100	683	526	8,190	8,190
Total Revenues		\$ 1,204	\$ 17,349	\$ 55,283	\$ 208,190	\$ 208,190
Total Resources		\$ 1,204	\$ 17,349	\$ 993,347	\$ 1,027,167	\$ 1,146,254
Operating Expenditures						
General Government		\$ 490	\$ 33,433	\$ 490	\$ 401,195	\$ 401,195
Total Expenditures		\$ 490	\$ 33,433	\$ 490	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures		\$ 714	\$ (16,084)	\$ 54,793	\$ (193,005)	\$ (193,005)
Ending Funding Balance		\$ -	\$ -	\$ 992,857	\$ 625,972	\$ 745,059

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues:						
Licenses and Permits-Transportation		\$ 2,697	\$ 1,250	\$ 5,690	\$ 15,000	\$ 15,000
Charges for Services	**	38,268	85,917	173,758	1,031,000	1,031,000
Fines & Forfeitures	**	69	11,667	447	140,000	140,000
Miscellaneous		12	-	983	-	-
Other Revenue		300	275	1,200	3,300	3,300
Interest		-	27	-	327	327
Transfers In		67,741	12,500	105,241	150,000	150,000
Total Revenues		\$ 109,087	\$ 111,636	\$ 287,318	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 109,087	\$ 111,636	\$ 270,069	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 68,670	\$ 100,826	\$ 292,844	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	1,508	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	3,781	11,342	11,342
Total Expenditures		\$ 69,992	\$ 102,212	\$ 303,007	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ 39,094	\$ 9,424	\$ (15,689)	\$ 124,020	\$ 113,085
Ending Funding Balance		\$ -	\$ -	\$ (32,938)	\$ 156,755	\$ 95,836

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues:					
Intergovernmental Revenue	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants/Park Development	-	132,892	-	1,594,708	1,594,708
Contributions: General Fund	-	-	65,279	-	-
Miscellaneous	-	-	555	-	-
Interest	4,919	3,461	19,819	41,527	41,527
Total Revenues	\$ 4,919	\$ 149,478	\$ 85,652	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	707,602	304,509	1,919,160	3,654,113	3,654,113
Total Revenues and Transfers In	\$ 712,521	\$ 453,987	\$ 2,004,812	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 712,521	\$ 453,987	\$ 7,738,429	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 97,099	\$ 698,893	\$ 372,791	\$ 8,082,940	\$ 8,386,711
Business Plan Projects	5,000	6,250	17,228	50,000	75,000
Total Expenditures	\$ 102,099	\$ 705,143	\$ 390,019	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 610,422	\$ (251,155)	\$ 1,614,793	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance	\$ -	\$ -	\$ 7,348,410	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
Unaudited
As of 01/31/2021

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

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		2,999	17,135	15,585	205,616	205,616
Total Revenues		2,999	104,536	15,585	1,254,435	1,254,435
Total Resources		\$ 2,999	\$ 104,536	\$ 20,577,227	\$ 21,816,077	\$ 21,816,077
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ 69,221	\$ 87,583	\$ 69,221	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects		14,330	1,546,818	893,337	17,343,964	18,561,815
Total Expenditures		\$ 83,551	\$ 1,634,401	\$ 962,558	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures		\$ (80,551)	\$ (1,529,865)	\$ (946,973)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance		\$ -	\$ -	\$ 19,614,669	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues:					
Interest	\$ 396	\$ 2,696	\$ 1,951	\$ 32,348	\$ 32,348
Total Revenues	396	2,696	1,951	32,348	32,348
Transfers In - Various Funds	-	18,333	-	-	220,000
Total Revenues and Transfers In	\$ 396	\$ 21,029	\$ 1,951	\$ 32,348	\$ 252,348
Total Resources	\$ 396	\$ 2,696	\$ 3,440,973	\$ 3,267,106	\$ 3,471,370
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Total Expenditures	\$ -	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Revenues Over/(Under) Expenditures	\$ 396	\$ (280,753)	\$ (37,207)	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance	\$ -	\$ -	\$ 3,401,815	\$ 356,636	\$ 69,985

Finance - Budget Analysis

Unaudited

As of 01/31/2021

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues:					
State Grants	\$ -	\$ 371,932	\$ -	\$ 4,463,178	\$ 4,463,178
Interest	437	4,290	2,394	51,480	51,480
Total Revenues	\$ 437	\$ 376,222	\$ 2,394	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 437	\$ 376,222	\$ 6,006,057	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 467,633	\$ 876,527	\$ 2,798,569	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 467,633	\$ 876,527	\$ 2,798,569	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (467,196)	\$ (500,305)	\$ (2,796,175)	\$ 41,608	\$ 1
Ending Funding Balance	\$ -	\$ -	\$ 3,207,488	\$ 5,189,571	\$ 6,003,664

Finance - Budget Analysis
 Unaudited
 As of 01/31/2021

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 79,849	\$ 79,641	\$ 79,849
Revenues:					
Interest	\$ 8	\$ 66	\$ 43	\$ 796	\$ 796
Total Revenues	\$ 8	\$ 66	\$ 43	\$ 796	\$ 796
Total Resources	\$ 8	\$ 66	\$ 79,892	\$ 80,437	\$ 80,645
Operating Expenditures					
Project Activities	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Total Expenditures	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures	\$ 8	\$ (6,600)	\$ 43	\$ (79,204)	\$ (79,204)
Ending Funding Balance	\$ -	\$ -	\$ 79,892	\$ 437	\$ 645

Finance - Budget Analysis

Unaudited

As of 01/31/2021

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues:					
Interest	\$ 249	\$ 1,717	\$ 1,198	\$ 20,600	\$ 20,600
Total Revenues	\$ 249	\$ 1,717	\$ 1,198	\$ 20,600	\$ 20,600
Total Resources	\$ 249	\$ 1,717	\$ 2,085,237	\$ 2,080,602	\$ 2,104,639
Operating Expenditures					
Transfers Out - Various	\$ 1,500,517	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Total Expenses & Transfers Out	\$ 1,500,517	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Revenues Over/(Under) Expenditures	\$ (1,500,268)	\$ (141,660)	\$ (1,499,319)	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance	\$ -	\$ -	\$ 584,720	\$ 580,085	\$ 384,122

Finance - Budget Analysis
 Unaudited
 As of 01/31/2021

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,891	\$ -	\$ 58,695	\$ 58,695
Interest	15	103	80	1,238	1,238
Total Revenues	\$ 15	\$ 4,994	\$ 80	\$ 59,933	\$ 59,933
Total Resources	\$ 15	\$ 4,994	\$ 151,105	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Total Expenditures	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ 15	\$ 601	\$ 80	\$ 7,210	\$ 7,210
Ending Funding Balance	\$ -	\$ -	\$ 151,105	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 400 WATER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues:					
Residential	\$ 978,895	\$ 1,193,233	\$ 4,028,161	\$ 14,318,796	\$ 14,318,796
Commercial	485,123	542,370	1,942,301	6,508,437	6,508,437
Industrial	29,229	45,088	126,916	541,053	541,053
Other User Charges	16,282	37,480	64,809	449,764	449,764
Other Operating Revenue	97,872	101,667	408,156	1,220,000	1,220,000
Total Operating Revenues	\$ 1,607,402	\$ 1,919,838	\$ 6,570,344	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Reimbursements	53,943	41,250	231,935	495,000	495,000
Miscellaneous	26,749	19,625	103,857	235,500	235,500
Interest	5,736	7,053	25,470	84,637	84,637
Total Non-Operating Revenues	\$ 86,429	\$ 67,928	\$ 361,262	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,693,831	\$ 1,987,766	\$ 6,931,606	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,693,831	\$ 1,987,766	\$ 15,395,142	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 97,815	\$ 216,159	\$ 703,114	\$ 2,593,905	\$ 2,593,905
Water Plant	261,406	423,097	1,440,722	4,954,761	5,077,161
Water Lab	33,303	38,081	149,155	453,726	456,976
Trans & Distribution	175,819	255,984	786,519	3,054,406	3,071,806
Meter Readers	79,937	94,358	345,974	1,132,291	1,132,291
Utility Billing	62,690	72,491	266,166	869,886	869,886
Customer Relations	75,599	90,889	314,709	1,090,664	1,090,664
Treasury / Fiscal Management	18,907	48,723	126,915	584,671	584,671
Administration	127,370	158,105	490,110	1,897,259	1,897,259
Employee Benefits	-	9,621	13,125	115,452	115,452
General Insurances	3,255	4,592	13,020	55,099	55,099
Total Operating Expenses	\$ 936,100	\$ 1,412,098	\$ 4,649,530	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Transfers Out - Various Funds	1,150,826	519,035	4,387,728	6,228,414	6,228,414
Depreciation	326,903	-	1,307,613	-	-
Total Non Operating Expenses	\$ 1,477,730	\$ 519,035	\$ 5,695,341	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 2,413,830	\$ 1,931,132	\$ 10,344,871	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (719,999)	\$ 56,634	\$ (3,413,265)	\$ 822,653	\$ 679,603
Ending Working Capital	\$ -	\$ -	\$ 5,050,271	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 450 SEWER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues:					
Residential	\$ 969,456	\$ 1,098,907	\$ 3,946,011	\$ 13,186,882	\$ 13,186,882
Commercial	306,627	458,414	1,242,036	5,500,970	5,500,970
Industrial	16,116	33,571	75,396	402,851	402,851
Other User Charges	234,788	314,458	928,237	3,773,500	3,773,500
Reimbursements	8,385	7,583	79,385	91,000	91,000
Total Operating Revenues	\$ 1,535,373	\$ 1,912,934	\$ 6,271,064	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Miscellaneous	75,643	44,875	343,366	538,500	538,500
Interest	2,008	5,044	8,655	60,527	60,527
Total Non-Operating Revenues	\$ 77,650	\$ 49,919	\$ 352,022	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,613,022	\$ 1,962,853	\$ 6,623,086	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,613,022	\$ 1,962,853	\$ 12,568,356	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 164,164	\$ 203,686	\$ 666,240	\$ 2,432,035	\$ 2,444,235
Sewer Lab	49,198	54,504	222,437	642,544	654,044
Sewer Plant	344,382	405,674	1,359,960	4,862,091	4,868,091
Sewer Administration	217,581	186,733	690,254	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	14,176	65,261	65,261
Total Operating Expenses	\$ 778,870	\$ 860,147	\$ 2,953,067	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Transfers Out - Various Funds	942,068	863,151	5,260,231	10,357,808	10,357,808
Depreciation	631,172	-	2,524,686	-	-
Total Non-Operating Expenses	\$ 1,573,239	\$ 863,151	\$ 7,784,917	\$ 10,357,808	\$ 10,357,808
Total Expenses before TWDB Transfer	\$ 2,352,109	\$ 1,723,297	\$ 10,737,983	\$ 20,645,867	\$ 20,679,567
TWDB transfer to Construction Fd *	4,488	-	1,509,909	-	-
Total Expenses After Transfer To TWDB	\$ 2,356,597	\$ 1,723,297	\$ 12,247,892	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (739,087)	\$ 239,555	\$ (4,114,897)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital	\$ -	\$ -	\$ 1,830,373	\$ 8,853,633	\$ 8,819,933

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

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 500 SANITATION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues:					
Residential	\$ 566,388	\$ 539,583	\$ 2,261,764	\$ 6,475,000	\$ 6,475,000
Commercial	719,895	695,833	2,880,456	8,350,000	8,350,000
Industrial	24,275	20,833	93,375	250,000	250,000
Brush Collection	211,021	200,083	841,735	2,401,000	2,401,000
Recycling	103,661	97,917	413,825	1,175,000	1,175,000
Recycling Sales	52,284	41,667	185,356	500,000	500,000
Other Operating Revenue	155,396	136,000	644,141	1,632,000	1,632,000
Total Operating Revenues	\$ 1,832,919	\$ 1,731,917	\$ 7,320,653	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Miscellaneous	11,940	5,000	42,141	60,000	60,000
Interest	14,246	11,534	58,441	138,403	138,403
Total Non-Operating Revenues	\$ 26,186	\$ 16,534	\$ 100,582	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,859,105	\$ 1,748,450	\$ 7,421,235	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,859,105	\$ 1,748,450	\$ 22,074,238	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 109,689	\$ 75,337	\$ 422,154	\$ 898,141	\$ 904,041
Residential	262,246	352,004	1,226,794	4,203,132	4,224,045
Commercial Box	230,259	420,510	1,460,367	5,026,550	5,046,125
Roll Off	48,180	94,779	344,977	1,132,860	1,137,346
Brush Collection	254,628	292,894	1,222,234	3,490,881	3,514,722
Street Cleaning	33,677	42,721	162,832	508,754	512,654
Recycling	130,091	165,249	619,579	1,900,384	1,982,983
Administration	183,694	231,672	849,956	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	34,676	104,034	104,034
Total Operating Expenses	\$ 1,261,132	\$ 1,677,355	\$ 6,343,569	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	8,625	8,625	34,499	103,496	103,496
Depreciation	166,403	-	665,614	-	-
Total Non-Operating Expenses	\$ 175,028	\$ 8,625	\$ 700,112	\$ 103,496	\$ 103,496
Total Expenses	\$ 1,436,160	\$ 1,685,980	\$ 7,043,681	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses	\$ 422,945	\$ 62,471	\$ 377,554	\$ 926,289	\$ 749,647
Ending Working Capital	\$ -	\$ -	\$ 15,030,557	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis

Unaudited

As of 01/31/2021

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues:					
Other User Charges	\$ 130,037	\$ 89,339	\$ 455,436	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	42,633	27,896	160,933	334,757	334,757
Total Operating Revenues	\$ 172,670	\$ 117,235	\$ 616,369	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Miscellaneous	3,176	3,083	16,688	37,000	37,000
Interest	902	850	3,728	10,197	10,197
Total Non-Operating Revenues	\$ 4,078	\$ 3,933	\$ 20,416	\$ 47,197	\$ 47,197
Total Revenues	\$ 176,748	\$ 121,168	\$ 636,786	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 176,748	\$ 121,168	\$ 2,097,533	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 48,387	\$ 60,713	\$ 214,363	\$ 722,232	\$ 728,553
Dining Room	-	167	140	2,000	2,000
Pro Shop	32,925	33,764	141,806	400,870	405,172
Golf Carts and Driving Range	9,669	12,150	42,039	144,139	145,799
General Insurances	320	321	1,280	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 91,301	\$ 107,130	\$ 399,628	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds	650	13,983	2,599	167,798	167,798
Depreciation	28,145	-	112,580	-	-
Total Non-Operating Expenses	\$ 28,795	\$ 13,745	\$ 115,179	\$ 164,934	\$ 164,934
Total Expenses	\$ 120,096	\$ 120,874	\$ 514,807	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 56,652	\$ 294	\$ 121,978	\$ 15,811	\$ 3,528
Ending Working Capital	\$ -	\$ -	\$ 1,582,725	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 541 CONVENTION CENTER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues:					
User Fees - Rentals	\$ 257,113	\$ 82,917	\$ 557,909	\$ 995,000	\$ 995,000
Event % Ticket Sales	-	2,083	-	25,000	25,000
Equipment Rental	1,350	1,500	1,800	18,000	18,000
Standard Labor	-	1,667	-	20,000	20,000
Standard Services	36,675	4,167	75,425	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Palm Fest	20,000	18,750	53,885	225,000	225,000
Car Fest	-	8,333	-	100,000	100,000
40 Days of Christmas	758,978	19,108	760,060	229,300	229,300
Parking Fees	130	6,250	130	75,000	75,000
Security	-	8,333	-	100,000	100,000
Total Operating Revenues	\$ 1,074,245	\$ 191,192	\$ 1,449,209	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues					
Miscellaneous	51,949	51,729	209,922	620,744	620,744
Interest	189	193	1,715	2,316	2,316
Transfer In - Hotel Occupancy Fund	1,591,946	261,976	1,846,115	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 1,644,083	\$ 313,898	\$ 2,057,752	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 2,718,329	\$ 505,090	\$ 3,506,961	\$ 6,061,074	\$ 6,061,074
Total Resources	\$ 2,718,329	\$ 505,090	\$ 4,837,459	\$ 6,292,712	\$ 7,391,572
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 386,447	\$ 418,009	\$ 1,510,504	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	3,568	2,559	11,245	30,712	30,712
Total Operating Expenses	\$ 390,015	\$ 420,568	\$ 1,521,749	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses					
Contingency	-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds	2,481	23,314	9,924	279,773	279,773
Depreciation	119,451	-	477,802	-	-
Interest	-	685	8,224	8,224	8,224
Total Non-Operating Expenses	\$ 121,932	\$ 23,007	\$ 495,951	\$ 276,085	\$ 276,085
Total Expenses	\$ 511,947	\$ 443,575	\$ 2,017,700	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses	\$ 2,206,382	\$ 61,514	\$ 1,489,261	\$ 774,194	\$ 738,172
Ending Working Capital	\$ -	\$ -	\$ 2,819,759	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues:						
User Fees - Rentals	**	\$ -	\$ 33,333	\$ 5,760	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	-	2,500	768	30,000	30,000
Event % Ticket Sales		19,867	22,917	23,100	275,000	275,000
Equipment Rental	**	-	3,583	3,736	43,000	43,000
Standard Labor		11,334	5,833	17,274	70,000	70,000
Standard Services		27,333	1,667	31,108	20,000	20,000
Security		11,458	3,333	14,307	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		48	16,667	48	200,000	200,000
Total Operating Revenues		\$ 70,039	\$ 90,083	\$ 96,100	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,859	1,688	7,526	20,250	20,250
Transfer In - Hotel Occupancy Fund		22,865	34,280	136,430	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
Total Non-Operating Revenue		\$ 24,724	\$ 35,968	\$ 143,956	\$ 431,612	\$ 431,612
Total Revenues		\$ 94,763	\$ 126,051	\$ 240,056	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 94,762	\$ 126,051	\$ 2,477,988	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 147,368	\$ 131,365	\$ 358,372	\$ 1,576,375	\$ 1,576,375
General Insurances		5,477	1,311	21,908	15,730	15,730
Total Operating Expenses		\$ 152,845	\$ 132,675	\$ 380,280	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		91,421	-	365,684	-	-
Total Non-Operating Expenses		\$ 91,421	\$ 20,833	\$ 365,684	\$ 250,000	\$ 250,000
Total Expenses		\$ 244,266	\$ 153,509	\$ 745,965	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (149,502)	\$ (27,458)	\$ (505,908)	\$ (329,493)	\$ (329,493)
Ending Working Capital		\$ -	\$ -	\$ 1,732,024	\$ 1,695,485	\$ 1,908,439

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 550 AIRPORT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Federal and state grants	\$ 318,564	\$ 27,433	\$ 958,759	\$ 329,192	\$ 329,192
Landing Fees	48,414	39,201	158,207	470,409	470,409
Terminal Area Rentals	91,832	72,871	366,153	874,456	874,456
Boarding Bridge	10,117	7,331	33,045	87,968	87,968
FBO	14,938	14,938	59,751	179,254	179,254
Cargo and Hanger	8,869	7,856	35,474	94,273	94,273
Fuel Sales Net Profit	7,600	5,206	29,650	62,472	62,472
Perimeter Hangers	2,528	6,335	37,852	76,015	76,015
Remain Overnight Fee	1,975	1,757	7,700	21,085	21,085
Ramp Fees	2,143	1,160	5,567	13,920	13,920
Terminal Food/Other/Retail	43,683	14,429	85,579	173,151	173,151
Lease revenue: TSA & CBP	31,645	25,942	125,731	311,308	311,308
Rental Cars	153,473	146,501	606,763	1,758,007	1,758,007
Parking	59,533	63,412	225,904	760,944	760,944
Total Operating Revenues	\$ 795,315	\$ 434,371	\$ 2,736,135	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Miscellaneous	2,349	5,148	10,971	61,770	61,770
Interest	3,094	8,746	13,360	104,949	104,949
Total Non-Operating Revenues	\$ 5,443	\$ 13,893	\$ 24,331	\$ 166,719	\$ 166,719
Total Revenues	\$ 800,758	\$ 448,265	\$ 2,760,467	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ 800,758	\$ 448,265	\$ 11,964,561	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 276,838	\$ 458,072	\$ 1,219,371	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	9,104	27,314	27,314
Total Operating Expenses	\$ 279,114	\$ 460,348	\$ 1,228,475	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	-	(876)	-	(10,514)	(10,514)
Loan Interest	1,388	-	6,409	-	-
Transfers Out - Various Funds	94,124	100,927	376,495	1,129,485	1,211,120
Depreciation	343,747	-	1,374,986	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 439,258	\$ 100,382	\$ 1,761,870	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 718,372	\$ 560,730	\$ 2,990,346	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ 82,386	\$ (112,464)	\$ (229,879)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital	\$ -	\$ -	\$ 8,974,215	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 556 MCALLEN EXPRESS FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues:					
Capital Contributions: Federal Transit Administration	\$ -	\$ 285,649	\$ -	\$ 3,427,783	\$ 3,427,783
TXDOT/Other	-	25,000	165	300,000	300,000
Other User Charges	31,605	31,151	86,648	373,807	373,807
Fares	1,621	18,750	7,806	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 33,226	\$ 360,549	\$ 94,619	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Miscellaneous	299	300	3,643	3,600	3,600
Interest	6	443	266	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 305	\$ 6,327	\$ 3,909	\$ 75,918	\$ 75,918
Total Revenues	\$ 33,532	\$ 366,876	\$ 98,528	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 33,532	\$ 366,876	\$ 865,289	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 338,524	\$ 349,901	\$ 1,250,368	\$ 4,166,979	\$ 4,198,813
MetroConnect	938	4,167	3,414	50,000	50,000
General Insurances	483	484	1,932	5,803	5,803
Total Operating Expenses	\$ 339,945	\$ 354,551	\$ 1,255,714	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	-	(1,221)	-	(14,652)	(14,652)
Depreciation	2,551	-	10,205	-	-
Downtown Services	12,500	12,500	50,000	150,000	150,000
Health Insurance Fund	2,127	-	8,507	25,520	25,520
Total Non-Operating Expenses	\$ 17,178	\$ 11,279	\$ 68,712	\$ 160,868	\$ 160,868
Total Expenses	\$ 357,123	\$ 365,830	\$ 1,324,425	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ (323,590)	\$ 1,045	\$ (1,225,898)	\$ 18,858	\$ (12,976)
Ending Working Capital	\$ -	\$ -	\$ (459,137)	\$ 750,637	\$ 753,785

Finance - Budget Analysis

Unaudited

As of 01/31/2021

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues:					
Federal Grants	\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
Total Operating Revenues	\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Miscellaneous	-	-	2,008	-	-
Interest	741	1,134	3,018	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 741	\$ 40,004	\$ 5,032	\$ 480,051	\$ 480,051
Total Revenues	\$ 741	\$ 1,515,266	\$ 5,032	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 741	\$ 1,515,266	\$ 1,294,830	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 94,105	\$ 1,510,408	\$ 275,372	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	12,896	38,696	38,696
Total Operating Expenses	\$ 97,329	\$ 1,513,633	\$ 288,268	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds	414	414	1,654	4,962	4,962
Depreciation	53,552	-	214,208	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 53,965	\$ 384	\$ 218,895	\$ 4,606	\$ 4,606
Total Expenses	\$ 151,294	\$ 1,514,017	\$ 507,163	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (150,553)	\$ 1,249	\$ (502,130)	\$ 19,605	\$ 14,987
Ending Working Capital	\$ -	\$ -	\$ 787,668	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues:					
Tolls	\$ 448,925	\$ 917,745	\$ 1,940,189	\$ 11,012,945	\$ 11,012,945
Royalties	6,137	5,343	30,787	64,112	64,112
Rentals: GSA/UETA/TABC	194,391	217,196	805,885	2,606,355	2,606,355
Total Operating Revenues	\$ 649,453	\$ 1,140,284	\$ 2,776,861	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues					
Miscellaneous	9,879	8,750	45,898	105,000	105,000
Interest	344	1,081	1,746	12,973	12,973
Total Non-Operating Revenues	\$ 10,223	\$ 9,831	\$ 47,643	\$ 117,973	\$ 117,973
Total Revenues	\$ 659,676	\$ 1,150,115	\$ 2,824,506	\$ 13,801,385	\$ 13,801,385
Total Resources	\$ 659,676	\$ 1,150,115	\$ 4,632,185	\$ 15,098,648	\$ 15,609,064
Operating Expenses					
Operations	\$ 140,313	\$ 208,793	\$ 627,317	\$ 2,486,052	\$ 2,505,519
Administration	44,675	65,745	208,505	785,175	788,945
General Insurances	1,930	1,931	7,720	23,171	23,171
Total Operating Expenses	\$ 186,918	\$ 276,470	\$ 843,542	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses					
Contingency	-	461	-	5,531	5,531
City of Hidalgo	-	274,003	-	3,288,039	3,288,039
Transfers Out - Various Funds	125,902	600,937	525,074	7,211,240	7,211,240
Depreciation	77,137	-	308,548	-	-
Interest	-	181	2,177	2,177	2,177
Total Non-Operating Expenses	\$ 203,039	\$ 875,582	\$ 835,799	\$ 10,506,987	\$ 10,506,987
Total Expenses	\$ 389,957	\$ 1,152,052	\$ 1,679,340	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses	\$ 269,719	\$ (1,936)	\$ 1,145,166	\$ -	\$ (23,237)
Ending Working Capital	\$ -	\$ -	\$ 2,952,845	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
 Unaudited
 As of 01/31/2021
 Fund 580 ANZALDUAS TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues:					
Tolls	\$ 202,562	\$ 228,694	\$ 842,899	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	27,031	23,059	114,187	276,710	276,710
Rentals	488	1,017	4,069	12,204	12,204
Total Operating Revenues	\$ 230,081	\$ 252,771	\$ 961,154	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Miscellaneous	4,157	3,400	17,842	40,797	40,797
Interest	1,284	626	5,741	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 5,441	\$ 73,690	\$ 23,583	\$ 884,283	\$ 884,283
Total Revenues	\$ 235,521	\$ 326,461	\$ 984,737	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 235,521	\$ 326,461	\$ 1,780,601	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 23,844	\$ 41,093	\$ 86,699	\$ 589,708	\$ 493,121
Administration	20,848	45,362	122,652	440,629	544,341
General Insurances	1,746	1,747	6,984	20,963	20,963
Total Operating Expenses	\$ 46,438	\$ 88,202	\$ 216,335	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	-	(223)	-	(2,670)	(2,670)
SCT	5,406	-	22,837	-	-
Non-Departmental Expenses	78,107	-	308,908	-	-
Transfers Out - Various Funds	174,125	246,496	701,345	3,002,952	2,957,952
Depreciation	96,279	-	385,114	-	-
Total Non-Operating Expenses	\$ 353,916	\$ 246,274	\$ 1,418,204	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 400,354	\$ 334,476	\$ 1,634,539	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (164,832)	\$ (8,015)	(649,802)	(134,053)	(96,178)
Ending Working Capital	\$ -	\$ -	\$ 146,062	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
Revenues:					
Charges for Services	\$ 475,893	\$ 372,500	\$ 1,897,402	\$ 4,470,000	\$ 4,470,000
Miscellaneous	6,950	1,667	31,044	20,000	20,000
Total Revenues	\$ 482,843	\$ 374,167	\$ 1,928,446	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 482,843	\$ 374,167	\$ 2,063,868	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 422,748	\$ 339,451	\$ 1,915,171	\$ 4,058,878	\$ 4,073,413
Materials Management	11,249	16,541	50,403	196,563	198,486
General Insurances	133	133	532	1,600	1,600
Total Operating Expenses	\$ 434,130	\$ 356,125	\$ 1,966,107	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses	(6,255)	-	(7,033)	-	-
Transfers Out - Health Insurance	1,241	1,241	4,962	14,886	14,886
Depreciation	4,141	-	16,564	-	-
Interest	-	61	731	731	731
Total Non-Operating Expenses	\$ (872)	\$ 793	\$ 15,225	\$ 9,521	\$ 9,521
Total Expenses	\$ 433,257	\$ 356,918	\$ 1,981,331	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ 49,586	\$ 17,248	\$ (52,885)	\$ 223,438	\$ 206,980
Ending Working Capital	\$ -	\$ -	\$ 82,537	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 680 HEALTH INSURANCE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues:					
Contributions (all funds)	\$ 974,291	\$ 972,442	\$ 3,908,898	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)	72,946	75,189	291,706	902,268	902,268
Spousal surcharge fee	100	-	500	-	-
Total Operating Revenues	\$ 1,047,336	\$ 1,047,631	\$ 4,201,104	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	13,265	12,000	81,305	144,000	144,000
Transfers In - Various Funds	216,684	216,684	866,736	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 229,949	\$ 228,684	\$ 948,041	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,277,285	\$ 1,276,315	\$ 5,149,145	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,277,285	\$ 1,276,315	\$ 4,972,022	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 14,849	\$ 44,154	\$ 198,053	\$ 524,521	\$ 529,849
Outside admin cost	127,945	109,504	359,000	1,314,047	1,314,047
Life insurance cost	4,557	5,583	13,643	67,000	67,000
Claims - medical	708,764	772,958	2,706,944	9,275,500	9,275,500
Claims - prescriptions	297,331	250,000	1,085,195	3,000,000	3,000,000
Cobra - medical/prescriptions	13,179	31,250	84,376	375,000	375,000
Agencies medical/prescriptions	23,220	75,000	319,406	900,000	900,000
EAP employee assistance	2,846	3,000	8,521	36,000	36,000
Affordable Care Act Health reporting fees	-	333	-	4,000	4,000
Affordable Care Act comparative effectiveness fees	3,860	792	3,860	9,500.00	9,500.00
Total Operating Expenses	\$ 1,196,551	\$ 1,292,575	\$ 4,778,998	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,196,551	\$ 1,292,566	\$ 4,778,998	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ 80,734	\$ (16,252)	\$ 370,148	\$ (189,690)	\$ (195,018)
Ending Working Capital	\$ -	\$ -	\$ 193,025	\$ 6,885	\$ (372,141)

Finance - Budget Analysis
Unaudited
As of 01/31/2021

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues:					
Miscellaneous	\$ 698	\$ -	\$ 27,107	\$ -	\$ -
Contributions: All funds	72,137	66,667	288,548	800,000	800,000
Total Operating Revenues	\$ 72,835	\$ 66,667	\$ 315,655	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Transfers -In	\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Non-Operating Revenue	\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Revenue	\$ 72,835	\$ 87,796	\$ 315,655	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 72,835	\$ 87,796	\$ 188,193	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 8,366	\$ 15,149	\$ 50,384	\$ 179,874	\$ 181,792
Premiums	(0)	30,522	338,080	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	20,790	26,083	86,072	336,000	313,000
Total Operating Expenses	\$ 29,156	\$ 71,743	\$ 474,536	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 43,679	\$ 16,053	\$ (158,882)	\$ 194,549	\$ 192,631
Ending Working Capital	\$ -	\$ -	\$ (286,344)	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

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

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	77	0	0	0	0	0	0	0	0	0	0	0	77	21.15%
2	60	0	0	0	0	0	0	0	0	0	0	0	60	16.48%
3	38	0	0	0	0	0	0	0	0	0	0	0	38	10.43%
4	38	0	0	0	0	0	0	0	0	0	0	0	38	10.43%
5	62	0	0	0	0	0	0	0	0	0	0	0	62	17.03%
6	56	0	0	0	0	0	0	0	0	0	0	0	56	15.38%
7	33	0	0	0	0	0	0	0	0	0	0	0	33	9.06%

Total Runs by Month											
Jan	364	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 364

IT

Fire Department - Monthly Report B

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	3	0.82 %	\$200	% 0.10
111 Building fire	3	0.82 %	\$2,000	% 1.00
113 Cooking fire, confined to container	3	0.82 %	\$2,000	% 1.00
114 Chimney or flue fire, confined to chimney or flue	1	0.27 %	\$5,000	% 2.50
130 Mobile property (vehicle) fire, Other	1	0.27 %	\$12,000	% 6.01
131 Passenger vehicle fire	5	1.37 %	\$11,000	% 5.51
132 Road freight or transport vehicle fire	1	0.27 %	\$0	% 0.00
140 Natural vegetation fire, Other	1	0.27 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	4	1.10 %	\$200	% 0.10
143 Grass fire	4	1.10 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.27 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	0.82 %	\$0	% 0.00
152 Garbage dump or sanitary landfill fire	1	0.27 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.55 %	\$100	% 0.05
160 Special outside fire, Other	1	0.27 %	\$1,000	% 0.50
161 Outside storage fire	1	0.27 %	\$10,000	% 5.01
	35	9.62 %	\$43,500	% 21.80
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	3	0.82 %	\$0	% 0.00
311 Medical assist, assist EMS crew	4	1.10 %	\$0	% 0.00
320 Emergency medical service, other	2	0.55 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	3	0.82 %	\$0	% 0.00
322 Motor vehicle accident with injuries	52	14.29 %	\$79,000	% 39.59
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.82 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	29	7.97 %	\$77,000	% 38.59
331 Lock-in (if lock out , use 511)	1	0.27 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.55 %	\$0	% 0.00
	99	27.20 %	\$156,000	% 78.19
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.27 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	12	3.30 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.55 %	\$0	% 0.00
422 Chemical spill or leak	1	0.27 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.27 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	5	1.37 %	\$0	% 0.00
442 Overheated motor	1	0.27 %	\$0	% 0.00
444 Power line down	4	1.10 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
445 Arcing, shorted electrical equipment	4	1.10 %	\$0	% 0.00
460 Accident, potential accident, Other	2	0.55 %	\$0	% 0.00
463 Vehicle accident, general cleanup	2	0.55 %	\$0	% 0.00
	35	9.62%	\$0	% 0.00
5 Service Call				
500 Service Call, other	6	1.65 %	\$0	% 0.00
510 Person in distress, Other	1	0.27 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.27 %	\$0	% 0.00
520 Water problem, Other	3	0.82 %	\$0	% 0.00
521 Water evacuation	1	0.27 %	\$0	% 0.00
522 Water or steam leak	3	0.82 %	\$0	% 0.00
531 Smoke or odor removal	4	1.10 %	\$0	% 0.00
541 Animal problem	1	0.27 %	\$0	% 0.00
542 Animal rescue	3	0.82 %	\$0	% 0.00
550 Public service assistance, Other	1	0.27 %	\$0	% 0.00
551 Assist police or other governmental agency	4	1.10 %	\$0	% 0.00
552 Police matter	1	0.27 %	\$0	% 0.00
553 Public service	4	1.10 %	\$0	% 0.00
561 Unauthorized burning	6	1.65 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.55 %	\$0	% 0.00
	41	11.26%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.92 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.27 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	1.10 %	\$0	% 0.00
631 Authorized controlled burning	1	0.27 %	\$0	% 0.00
641 Vicinity alarm (incident in other location)	2	0.55 %	\$0	% 0.00
651 Smoke scare, odor of smoke	3	0.82 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	3	0.82 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.55 %	\$0	% 0.00
	23	6.32%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	16	4.40 %	\$0	% 0.00
711 Municipal alarm system, malicious false alarm	1	0.27 %	\$0	% 0.00
730 System malfunction, Other	10	2.75 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

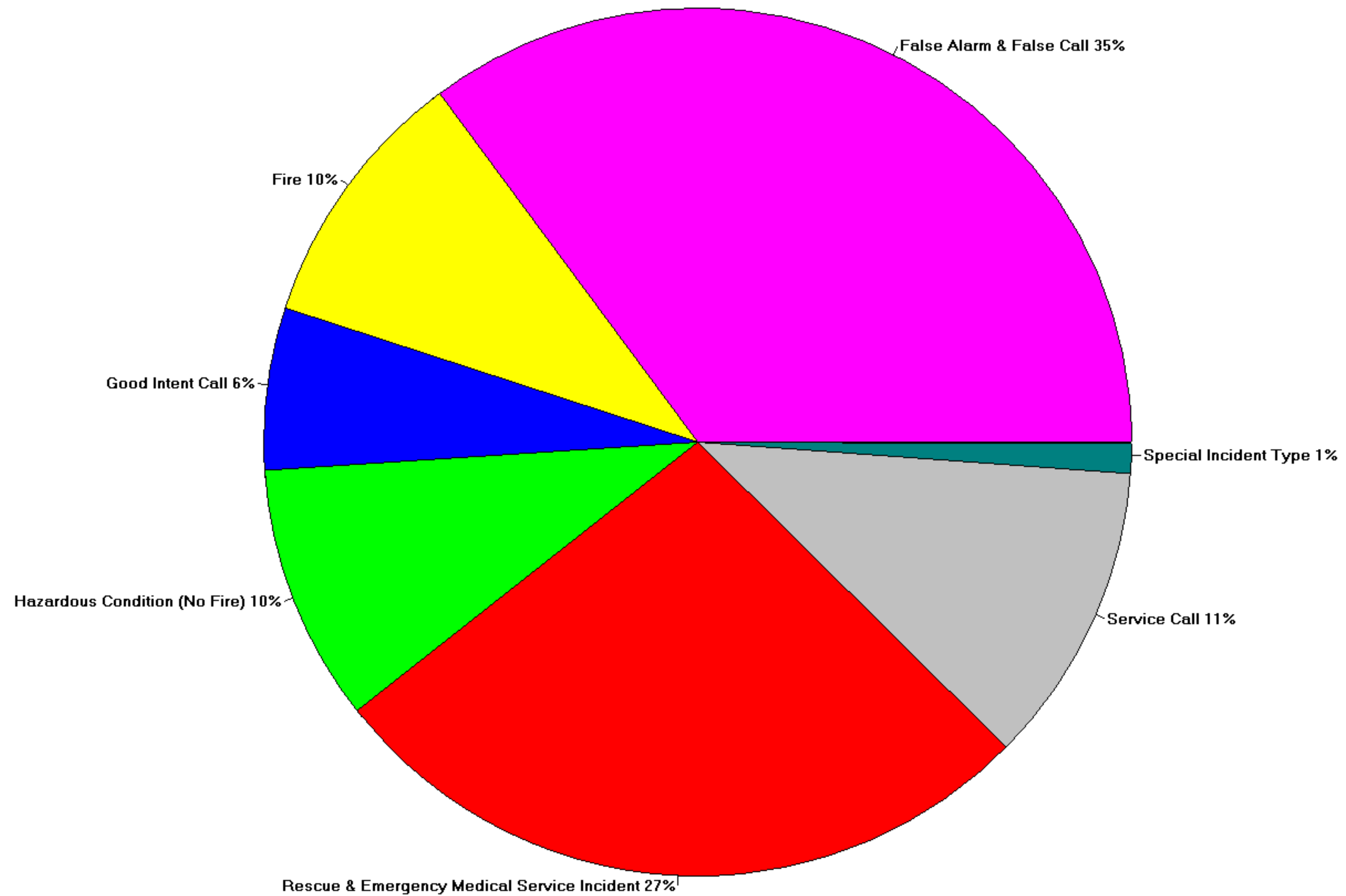
Alarm Date Between {01/01/2021} And
{01/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
733 Smoke detector activation due to malfunction	5	1.37 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	22	6.04 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.27 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	23	6.32 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	2	0.55 %	\$0	% 0.00
742 Extinguishing system activation	2	0.55 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	25	6.87 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	1.10 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	15	4.12 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	2	0.55 %	\$0	% 0.00
	128	35.16%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	2	0.55 %	\$0	% 0.00
911 Citizen complaint	1	0.27 %	\$0	% 0.00
	3	0.82%	\$0	% 0.00

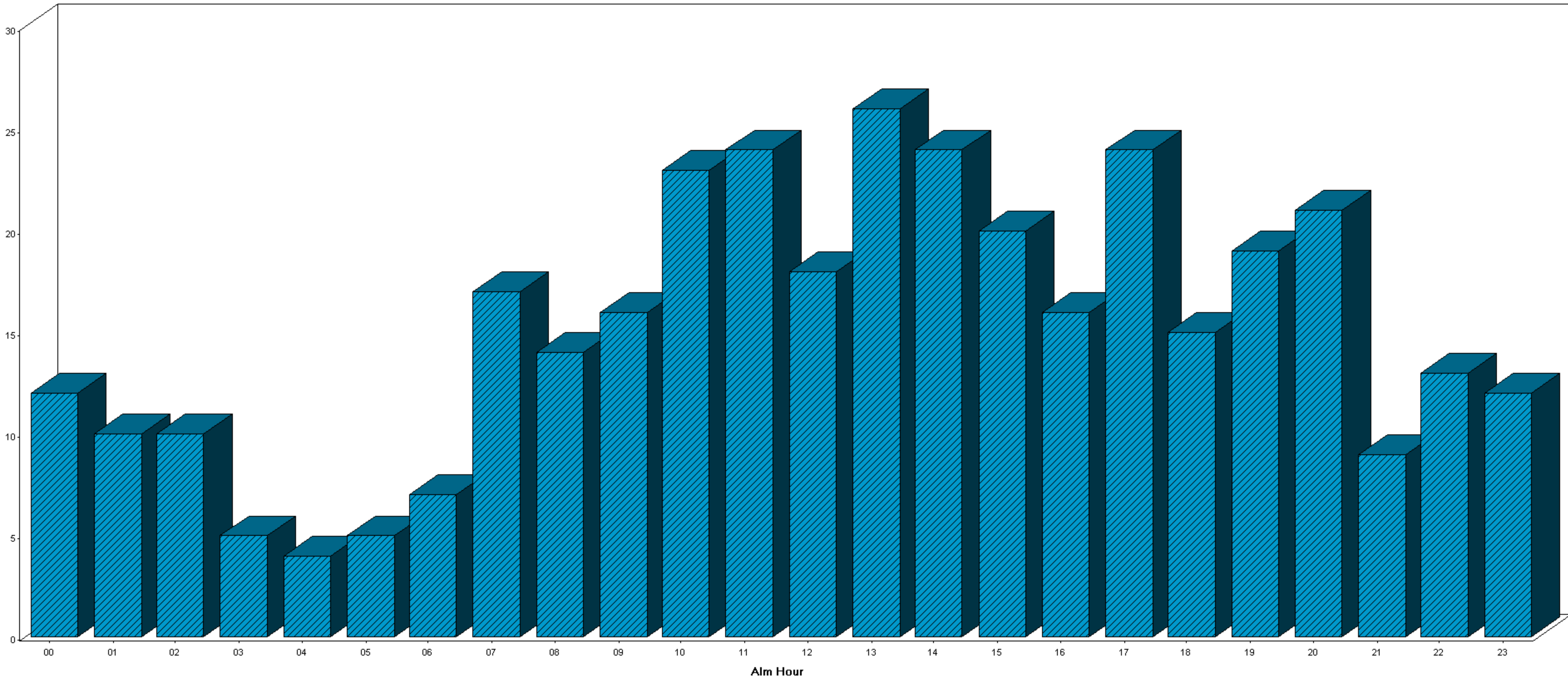
Total Incident Count: 364

Total Est Loss: \$199,500

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



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



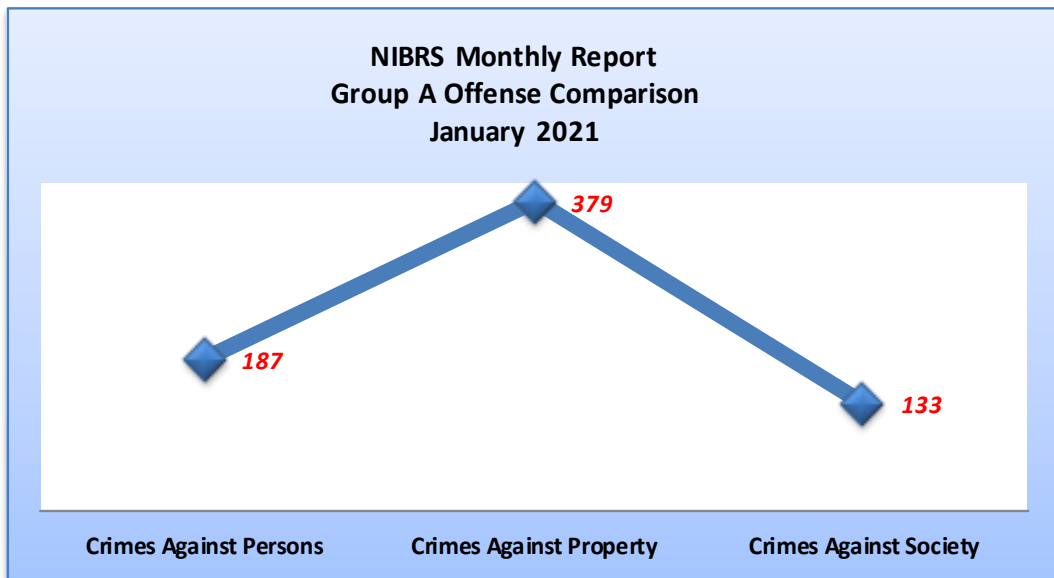
MCALLEN POLICE DEPARTMENT



NIBRS
Monthly Report
January 2021

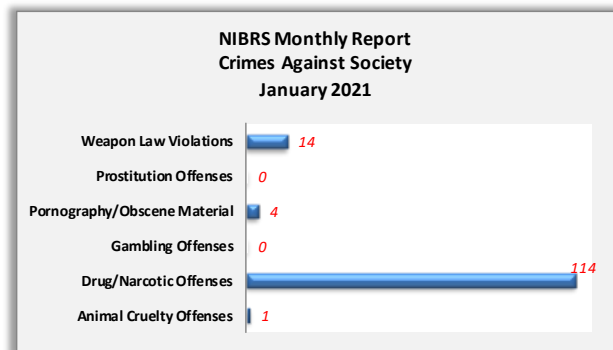
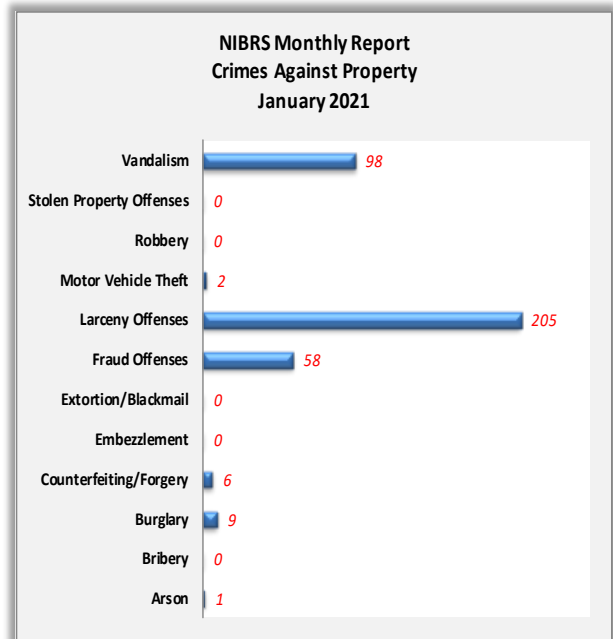
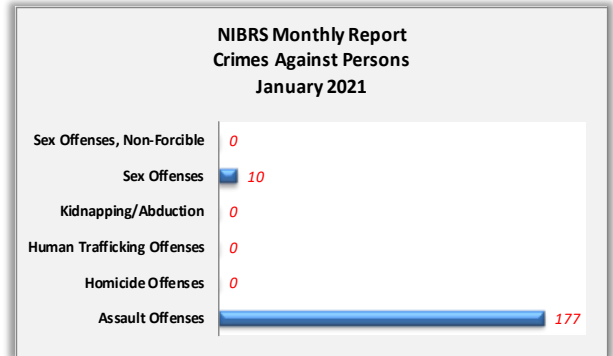
NIBRS Monthly Report: Group A Categories
January 2021

Offense Count By Category	
Crimes Against Persons	187
Crimes Against Property	379
Crimes Against Society	133
Total	699



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

Offense Count By Category		
Persons	Assault Offenses	177
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	10
	Sex Offenses, Non-Forcible	0
	Total	187
	Property	Arson
Bribery		0
Burglary		9
Counterfeiting/Forgery		6
Embezzlement		0
Extortion/Blackmail		0
Fraud Offenses		58
Larceny Offenses		205
Motor Vehicle Theft		2
Robbery		0
Stolen Property Offenses		0
Vandalism		98
Total		379
Society		Animal Cruelty Offenses
	Drug/Narcotic Offenses	114
	Gambling Offenses	0
	Pornography/Obscene Material	4
	Prostitution Offenses	0
	Weapon Law Violations	14
	Total	133



**NIBRS Monthly Report: Crimes Against Persons
January 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	6
	13B	Simple Assault	156
	13C	Intimidation	15
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	3
	11B	Sodomy	1
	11C	Sexual Assault w/Object	0
	11D	Fondling	6
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			187

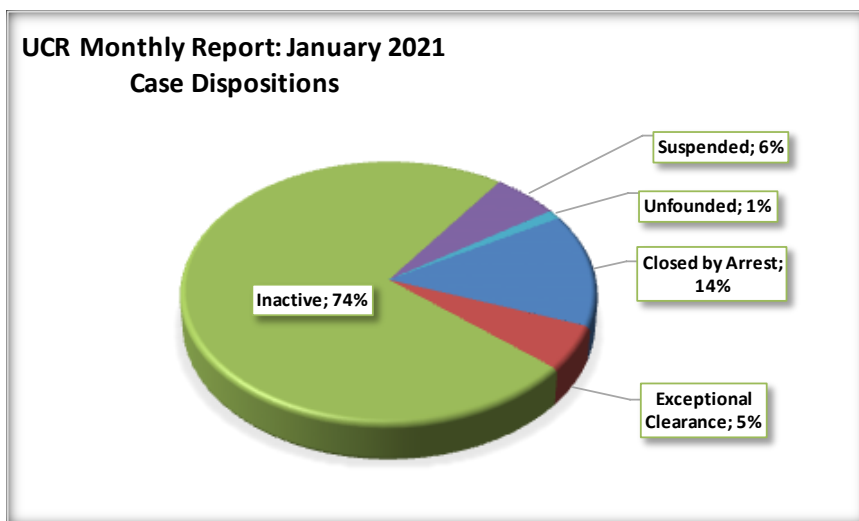
**NIBRS Monthly Report: Crimes Against Property
January 2021**

<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	9
Counterfeiting/Forgery	250	Counterfeiting/Forgery	6
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	98
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	15
	26B	Credit Card/Automated Teller Machine Fraud	15
	26C	Impersonation	1
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	27
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	79
	23D	Theft from Building	2
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	26
	23G	Theft of Motor Vehicle Parts or Accessories	6
	23H	All Other Larceny	92
Motor Vehicle Theft	240	Motor Vehicle Theft	2
Robbery	120	Robbery	0
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			379

**NIBRS Monthly Report: Crimes Against Society
January 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	80
	35B	Drug Equipment Violations	34
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	4
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	14
Total Crimes Against Society			133

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



**NIBRS Monthly Report: Summary of Arrests
January 2021**

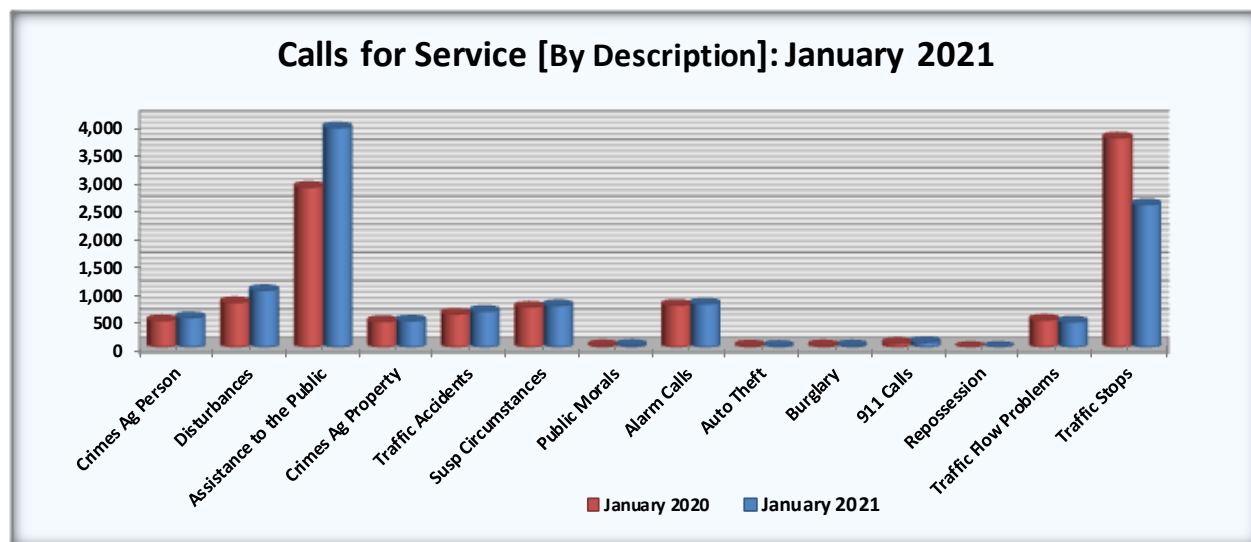
CLASSIFICATION OF OFFENSE	Total
Murder and Nonnegligent Manslaughter	0
Manslaughter by Negligence	0
Forcible Rape	0
Robbery	0
Aggravated Assault	2
Burglary -Breaking or Entering	2
Larceny-Theft (Except Motor Vehicle)	35
Motor Vehicle Theft	7
Other Assaults	48
Arson	0
Forgery & Counterfeiting	1
Fraud	1
Embezzlement	0
Stolen Property;Buying,Receiving, Possessing	1
Vandalism	5
Weapons;Carrying,Possessing,etc.	3
Prostitution and Commercialized Vice -Total	0
<i>Prostitution</i>	0
<i>Assisting or Promoting Prostitution</i>	0
<i>Purchasing Prostitution</i>	0
Sex Offenses (Except Forcible Rape and Prostitution)	1
Drug Abuse Violations Grand Total	75
(1) Sale/Manufacturing Subtotal 180	0
<i>Opium or Cocaine and Their Derivatives (Morphine,Heroin,Codeine)</i>	0
<i>Marijuana</i>	0
<i>Synthetic Narcotics-Manufactured Narcotics which can cause True drug Addiction (Demoral, Methadones)</i>	0
<i>Other Dangerous Non-Narcotic Drugs (Barbiturates,Benzedrine)</i>	0
(2) Possession Subtotal 185	0
<i>Opium or Cocaine and Their Derivatives (Morphine,Heroin,Codeine)</i>	0
<i>Marijuana</i>	0
<i>Synthetic Narcotics-Manufactured Narcotics which can cause True drug Addiction (Demoral, Methadones)</i>	0
<i>Other Dangerous Non-Narcotic Drugs (Barbiturates,Benzedrine)</i>	0
Gambling Total	0
<i>Bookmaking (Horse and Sport Book)</i>	0
<i>Numbers and Lottery</i>	0
<i>All other Gambling</i>	0
Offenses Against Family and Children	5
Driving Under the Influence	40
Liquor Laws	0
Drunkenness	76
Disorderly Conduct	6
Vagrancy	0
All Other Offenses (Except Traffic)	71
Suspicion (Not Applicable in Texas)	0
Human Trafficking/Commercial Sex Acts	0
Human Trafficking/Involuntary Servitude	0
Total Arrests	379

**NIBRS Monthly Report: All Stolen Property by Type
January 2021**

Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 20.00	
Alcohol [02]	\$ 176.00		Merchandise [19]	\$ 2,082.00	\$ 35.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ -		Money [20]	\$ 43,237.00	\$ 438.00
Bicycles [04]	\$ 6,825.00	\$ 6,150.00	Musical Instruments [72]	\$ 550.00	
Building Materials [43]			Negotiable Instruments [21]	\$ 10,600.00	
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 29.00	\$ 29.00	Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 127,284.00	\$ 593.00
Clothes/Furs [06]	\$ 7,295.00	\$ 1,040.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 13.00	\$ 13.00	Pets [73]		
Computer Hardware/Software [07]	\$ 8,343.00	\$ 800.00	Photographic/Optical Equipment [74]	\$ 400.00	
Consumable Goods [08]	\$ 3,038.00	\$ 731.00	Portable Electronic Communications [75]	\$ 12,656.00	\$ 2,862.00
Credit/Debit Cards [09]	\$ -		Purse/Handbags/Wallets [25]	\$ 1,711.00	\$ 240.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 4,021.00	\$ 546.00
Documents/Personal or Business [48]	\$ -		Recordings - Audio/Visual [27]	\$ 2,896.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]	\$ 50.00		Recreational/Sports Equipment [76]	\$ 160.00	\$ 60.00
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 400.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 500.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 6,000.00		Structures - Storage [34]		
Household Goods [16]	\$ 22,473.00	\$ 755.00	Tools [36]	\$ 9,832.00	\$ 731.00
Identity - Intangible [66]	\$ -		Trailers [78]	\$ 6,000.00	
Identity Documents [65]	\$ -		Trucks [37]	\$ 18,000.00	
Jewelry/Precious Metals [17]	\$ 32,605.00	\$ 27,345.00	Vehicle Parts/Accessories [38]	\$ 4,240.00	
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 850.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 1,200.00	
Total Property Stolen/Recovered (\$)	\$ 333,486.00	\$ 42,368.00			

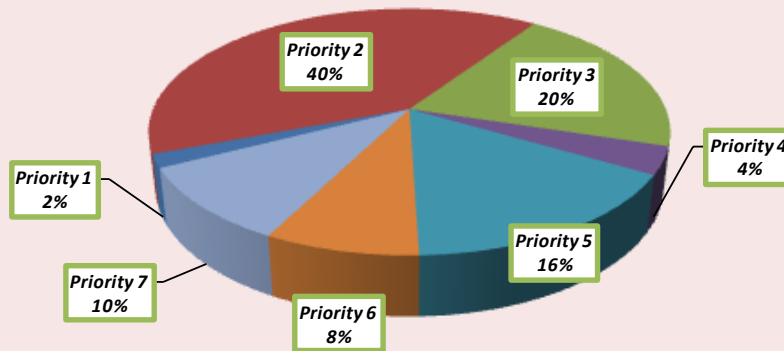
**Calls for Service Report: Monthly Comparison
January 2020 vs. January 2021**

Calls for Service: Month/YR Comparison			
Calls for Service Type	January 2021	January 2020	Comparison
Crimes Ag Person	527	475	11%
Disturbances	1010	795	27%
Assistance to the Public	3888	2,836	37%
Crimes Ag Property	469	457	3%
Traffic Accidents	640	590	8%
Susp Circumstances	740	714	4%
Public Morals	37	31	19%
Alarm Calls	769	745	3%
Auto Theft	21	26	-19%
Burglary	29	30	-3%
911 Calls	89	71	25%
Repossession	1	0	0%
Traffic Flow Problems	450	484	-7%
Traffic Stops	2527	3,709	-32%
Total Calls	11197	10,963	2%



**Calls for Service Report: Monthly Comparison
January 2020 vs. January 2021**

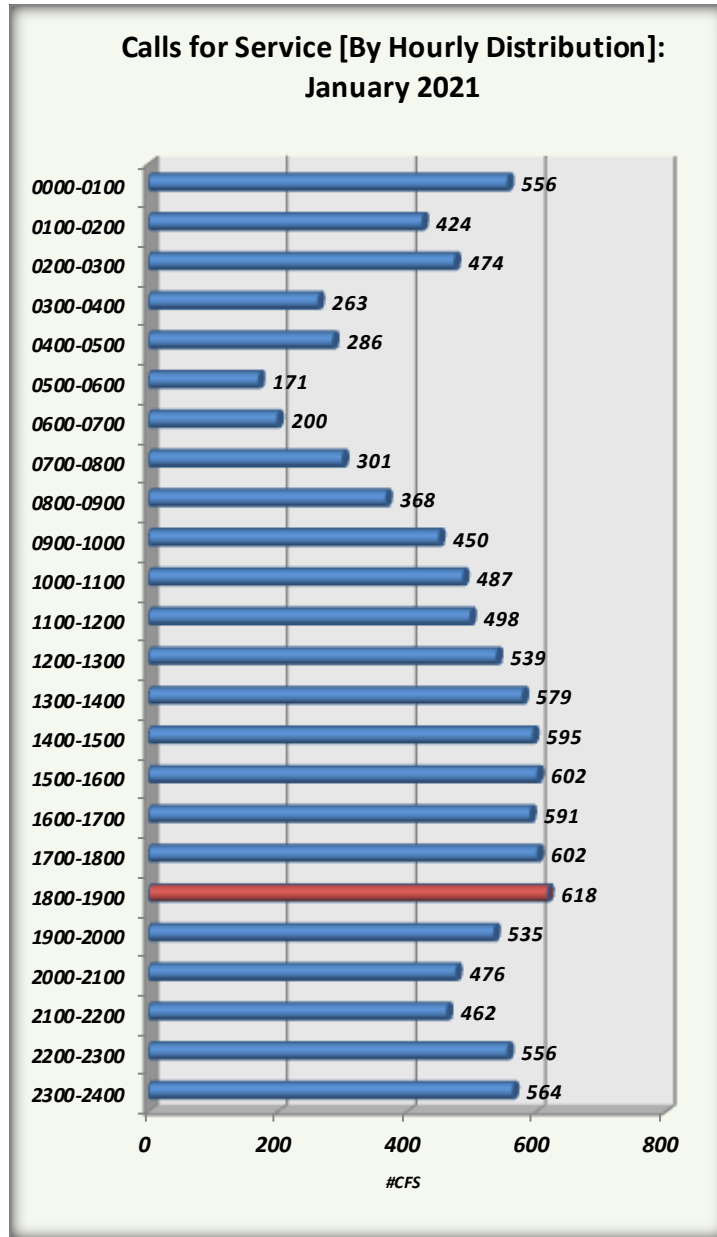
**Calls for Service [By Priority]:
January 2021**



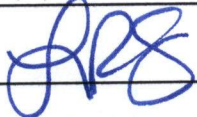
**Calls for Service [By Day of the Week]:
January 2021**



**Calls for Service Report: Monthly Comparison
January 2020 vs. January 2021**



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: JANUARY 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	721	1221	3398	5195
2. Traffic related cases DISMISSED	168	77	272	206
3. Non-traffic related cases FILED	407	823	1484	3067
4. Non-traffic related cases DISMISSED	103	71	191	292
5. Number of Fine payments	525	1125	1924	4,401
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 70,673.47	\$ 108,452.26	\$ 246,284.30	\$ 423,104.26
Bonds	\$ 10,846.00	\$ 25,691.00	\$ 41,357.00	\$ 104,040.20
Miscellaneous Court Cost Fees	\$ 49,696.63	\$ 86,272.43	\$ 200,203.40	\$ 314,380.98
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 131,216.10</u>	<u>\$ 220,415.69</u>	<u>\$ 487,844.70</u>	<u>\$ 841,525.44</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>2/5/2021</u>			
APPROVED BY:				
DATE:	<u>2-5-21</u>			

Community Service Hours Completed

January 2021

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	7	168	148
Bus Station/ Metro			
Recycling Center			
La Piedad Cementery	7	262	188
Salvation Army			
Downtown Parking Meter			
Parks and Receptions			
R.G.V. Food Bank			
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	1	19	19
City of Rio Grande	1	14	14
	16	463	369

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

369 hours * \$12.50 = ⇒ \$ 4,612.50

McAllen Municipal Court
Monthly Cash Report
JANUARY 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	<i>New Year's Holiday</i>			
2				
3				
4	\$1,665.00	\$1,069.00	\$8,297.00	\$11,031.00
5	\$975.00	\$160.00	\$4,759.00	\$5,894.00
6	\$1,157.00	\$420.00	\$1,391.00	\$2,968.00
7	\$1,340.00	\$439.00	\$3,231.00	\$5,010.00
8	\$2,564.10	\$670.00	\$4,602.00	\$7,836.10
9				
10				
11	\$4,280.00	\$400.00	\$1,934.00	\$6,614.00
12	\$845.00	\$210.00	\$1,817.00	\$2,872.00
13	\$2,073.00	\$704.00	\$1,005.00	\$3,782.00
14	\$1,849.00	\$348.00	\$2,664.00	\$4,861.00
15	\$2,495.00	\$915.00	\$2,926.00	\$6,336.00
16				
17				
18	\$1,520.00	\$950.00	\$1,619.00	\$4,089.00
19	\$1,610.00	\$310.00	\$2,176.00	\$4,096.00
20	\$679.00	\$1,110.00	\$2,765.00	\$4,554.00
21	\$1,025.00	\$874.00	\$1,415.00	\$3,314.00
22	\$2,160.00	\$645.00	\$3,596.00	\$6,401.00
23				
24				
25	\$4,713.00	\$1,187.00	\$3,460.00	\$9,360.00
26	\$1,360.00	\$1,230.00	\$2,735.00	\$5,325.00
27	\$3,930.00	\$845.00	\$1,910.00	\$6,685.00
28	\$2,585.00	\$875.00	\$2,901.00	\$6,361.00
29	\$595.00	\$719.00	\$2,510.00	\$3,824.00
30				
31				
Monthly Totals	<u>\$39,420.10</u>	<u>\$14,080.00</u>	<u>\$57,713.00</u>	<u>\$111,213.10</u>

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
JANUARY 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	TOTAL	
8:00				2	1	3	1	1			1	0	1	1	1			1	6	2	2	1				3	1	2	6	1			37
9:00				1	3	2	2	1			2	0	1	1	0			4	1	5	3	0				7	2	3	3	0			41
10:00				4	2	4	0	0			2	0	1	1	4			1	3	3	2	4				9	1	2	3	1			47
11:00				3	2	3	0	2			1	0	2	1	3			5	5	4	2	4				3	4	3	1	2			50
12:00				1	0	0	0	0			0	0	0	0	0			0	0	0	1	1				5	1	2	0	2			13
1:00				9	3	2	3	4			5	2	4	3	4			1	6	1	3	5				3	3	4	3	2			70
2:00				4	2	3	2	2			5	4	3	2	5			3	3	4	1	1				5	5	2	2	3			61
3:00				8	4	2	2	5			5	4	4	5	4			4	4	4	2	6				3	6	4	4	3			83
4:00				3	0	1	1	1			0	2	1	1	4			6	4	5	2	5				5	3	5	4	3			56
5:00				0	0	0	0	0			0	0	0	0	0			0	0	0	0	0				0	0	0	0	0			0
NO HR																																	
Daily Totals	0	0	35	17	20	11	16	0	0	0	21	12	17	15	25	0	0	25	32	28	18	27	0	0	43	26	27	26	17	0	0	458	

(Total)

Month Year

Report Type

Navigation icons: back, forward, refresh, zoom (100%), save, print

Find | Next

Monthly Magistration Report For the Month of January 2021
3 search warrants (code 905) were issued
308 misdemeanor arrest warrants (code 901) were issued
145 felony arrest warrants (code 902) were issued
294 misdemeanor arrests (code 901) had arraignment dates in January
132 felony arrests (code 902) had arraignment dates in January
53 interlock devices in January
1 administrative warrant (code 906) was issued in January

2/3/2021 12:13:49 PM

McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
JANUARY 2021	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY 2021	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY 2021	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY 2021	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY 2021	WALK-INS	6	6	6	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		6	6	6	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Build Version 1.1.7508.20106

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Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 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>	73870	1195	3871	39764	23383	3252
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	73870	1195	3871	39764	23383	3252
a. Active Cases	57633	1174	3857	34723	19536	3240
b. Inactive Cases	16237	21	14	5041	3847	12
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	701	4	16	211	93	103
3. CASES REACTIVATED	133	0	0	56	25	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	58467	1178	3873	34990	19654	3343
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	327	8	7	75	20	14
b. Dismissed by Prosecution	165	1	2	65	28	10
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	38	0	2	22	5	3
2) By the Court	2	0	0	0	1	1
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	11	0	2	4	2	10
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	36					
b. After Deferred Disposition (CCP, Art. 45.051)	38	0	0	11	4	1
c. After Teen Court (CCP, Art. 45.052)	23	0	0	1	0	2
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	9					
g. All Other Transportation Code Dismissals	14	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	12	0	7	14	11	1
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	675	9	20	192	71	42
11. CASES PLACED ON INACTIVE STATUS	11	0	0	5	2	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	73896	1190	3867	39783	23405	3313
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	57781	1169	3853	34793	19581	3301
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16115	21	14	4990	3824	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	166	0	0	2	2	4
14. CASES APPEALED						

a. After Trial

0	0	0	0	0	0
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b. Without Trial

0	0	0	0	0	0
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Notes:

Prepared By:

BRENDA HERNANDEZ 2/05/21

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THE TEXAS OFFICE OF COURT ADMINISTRATION

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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

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721080900, Hidalgo County, McAllen: January 2021

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	18
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	15
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	5
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	7
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	36
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

0

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

0

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

0

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

0

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

0

Notes:

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	294	227
c. Felonies	132	109
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		308
c. Felonies		145
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		3
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>	53
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	4
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	0
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	9
b. Full Satisfaction	12
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	64
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	79402
b. Remitted to State	40867
c. Total	120270

Notes:

Prepared By: BRENDA HERNANDEZ 2/05/21

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	54,907.48	39,513.61	93,152.96		187,574.05	206,099.38
Multi-family	42,386.16	17,119.37	26,155.83		85,661.36	85,766.65
Traveling Meters			4,588.03		4,588.03	3,534.26
Ttl Com/Multi	97,293.64	56,632.98	123,896.82	0.00	277,823.44	295,400.29
Edinburg water		2,110.75			2,110.75	2,259.25
Mission water			940.86		940.86	0.00
Hidalgo water			6,491.25		6,491.25	2,637.50
Industrial	2,820.64	7,201.48	16,122.46		26,144.58	25,834.86
Residential	278,748.47	383,901.58	197,855.31	(280.37)	860,224.99	810,796.59
Sharyland #4		5,994.98			5,994.98	5,511.53
Total Water	378,862.75	455,841.77	345,306.70	(280.37)	1,179,730.85	1,142,440.02
Additonal Charges			101,005.96	(608.71)	100,397.25	135,506.07
	GRAND TOTAL FOR WATER				\$ 1,280,128.10	\$ 1,277,946.09

SPRINKLER

Commercial	63,185.13	62,141.24	75,741.94		201,068.31	170,181.88
Multi-family	1,662.36	1,476.43	3,092.79		6,231.58	5,775.48
Ttl Com/Multi	64,847.49	63,617.67	78,834.73	0.00	207,299.89	175,957.36
Industrial	82.69	9.95	2,992.03		3,084.67	3,242.83
Residential	32,198.20	53,813.89	32,658.26		118,670.35	114,130.73
Sharyland #4		744.56			744.56	750.19
Total Sprinkler	97,128.38	118,186.07	114,485.02	0.00	\$ 329,799.47	\$ 294,081.11
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 329,799.47	\$ 294,081.11

WATER & SPRINKLER

Commercial	118,092.61	101,654.85	168,894.90	0.00	388,642.36	376,281.26
Multi-family	44,048.52	18,595.80	29,248.62	0.00	91,892.94	91,542.13
Traveling Meters	0.00	0.00	4,588.03	0.00	4,588.03	3,534.26
Ttl Com/Multi	162,141.13	120,250.65	202,731.55	0.00	485,123.33	471,357.65
Edinburg water	0.00	2,110.75	0.00	0.00	2,110.75	2,259.25
Mission water	0.00	0.00	940.86	0.00	940.86	0.00
Hidalgo water	0.00	0.00	6,491.25	0.00	6,491.25	2,637.50
Industrial	2,903.33	7,211.43	19,114.49	0.00	29,229.25	29,077.69
Residential	310,946.67	437,715.47	230,513.57	(280.37)	978,895.34	924,927.32
Sharyland #4	0.00	6,739.54	0.00	0.00	6,739.54	6,261.72
Total Water & Sprinkler	475,991.13	574,027.84	459,791.72	(280.37)	1,509,530.32	1,436,521.13
Additonal Charges			101,005.96	(608.71)	100,397.25	135,506.07
	GRAND TOTAL FOR WATER & SPRINKLER			(889.08)	\$ 1,609,927.57	\$ 1,572,027.20

SEWER

Commercial	62,180.66	41,424.80	105,285.64	(152.46)	208,738.64	231,289.43
Multi-family	49,331.59	19,848.10	30,290.93	(1,582.68)	97,887.94	99,299.05
Ttl Com/Multi	111,512.25	61,272.90	135,576.57	(1,735.14)	306,626.58	330,588.48
City of Alton	47,162.05				47,162.05	58,410.98
Ind - level 1	101.17	514.79	179.76		795.72	196.74
Ind - level 2			4,689.21		4,689.21	5,432.44
Ind - level 3	1,757.65	1,775.81	2,396.77		5,930.23	6,495.04
Ind - level 4	700.62	51.54	3,948.91		4,701.07	4,646.70
Total Ind	2,559.44	2,342.14	11,214.65	0.00	16,116.23	16,770.92
Residential	315,452.37	430,881.56	224,181.10	(1,059.12)	969,455.91	914,145.80
Total Sewer	476,686.11	494,496.60	370,972.32	(2,794.26)	\$ 1,339,360.77	\$ 1,319,916.18
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(2,794.26)	\$ 1,339,360.77	\$ 1,319,916.18

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2021**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	10,459.14	13,583.34	42,444.23		66,486.71	63,269.58
TSS	2,989.48	3,819.43	9,727.91		16,536.82	17,611.41
Total Sewer Surcharge	13,448.62	17,402.77	52,172.14	0.00	\$ 83,023.53	\$ 80,880.99
Additional Charges			2,737.56	0.00	\$ 2,737.56	\$ 1,167.80
GRAND TOTAL FOR SURCHARGE				0.00	\$ 85,761.09	\$ 82,048.79

REUSE

Commercial		2,563.44			2,563.44	4,737.93
Multi-family					0.00	0.00
Traveling Meters			50.00		50.00	0
Ttl Com/Multi	0.00	2,563.44	50.00	0.00	2,613.44	4,737.93
Industrial					0.00	7,221.29
Residential		11,459.09			11,459.09	11,959.22
Total Reuse	0.00	14,022.53	50.00	0.00	\$ 14,072.53	\$ 6,525.00
Additional Charges			9,225.00	0.00	9,225.00	18,484.22
GRAND TOTAL FOR REUSE					\$ 23,297.53	

SANITATION

Commercial	185,419.82	148,439.69	276,181.76	(1,133.86)	608,907.41	628,263.70
Multi-family	54,108.97	21,059.09	33,585.69		108,753.75	107,318.01
Ttl Com/Multi	239,528.79	169,498.78	309,767.45	(1,133.86)	717,661.16	735,581.71
Industrial	5,847.48	1,813.20	16,614.14		24,274.82	23,434.87
Residential	185,030.75	245,418.29	135,939.03		566,388.07	558,821.44
Total Sanitation	430,407.02	416,730.27	462,320.62	(1,133.86)	\$ 1,308,324.05	\$ 1,317,838.02
Sanitation Misc Charges			2,233.54	0.00	2,233.54	2,181.03
Roll Off Charges			122,714.56	0.00	122,714.56	111,920.49
GRAND TOTAL FOR SANITATION				(1,133.86)	\$ 1,433,272.15	1,431,939.54

RECYCLE

Commercial	7,071.08	5,642.34	9,582.14	(42.84)	22,252.72	22,364.20
Multi-family	3,258.47	981.66	2,258.93		6,499.06	6,491.27
Ttl Com/Multi	10,329.55	6,624.00	11,841.07	(42.84)	28,751.78	28,855.47
Industrial	234.66	68.00	612.03		914.69	892.77
Residential	24,101.44	32,223.62	17,669.21		73,994.27	73,054.58
Total Recycle	34,665.65	38,915.62	30,122.31	(42.84)	\$ 103,660.74	\$ 102,802.82
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(42.84)	\$ 103,660.74	\$ 102,802.82

BRUSH FEE

Commercial	5,668.17	2,865.07	4,312.76		12,846.00	12,867.56
Multi-family	11,605.83	4,495.00	7,405.83		23,506.66	23,447.92
Ttl Com/Multi	17,274.00	7,360.07	11,718.59	0.00	36,352.66	36,315.48
Industrial	87.34	20.00	155.00		262.34	260.00
Residential	57,018.73	78,072.88	39,098.95		174,190.56	171,018.86
Total Brush	74,380.07	85,452.95	50,972.54	0.00	\$ 210,805.56	\$ 207,594.34
GRAND TOTAL FOR BRUSH FEE					\$ 210,805.56	\$ 207,594.34

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2021**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,210.55	44,307.61	46,154.63	(97.08)	134,575.71	\$ 133,273.57
Total Taxes	44,210.55	44,307.61	46,154.63	(97.08)	\$ 134,575.71	\$ 133,273.57
GRAND TOTAL SANITATION STATE TAXES					\$ 134,575.71	\$ 133,273.57

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,090.00				1,090.00	1,079.03
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	10.00				10.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	120.00			(20.00)	100.00	130.00
Old Town McAllen AD37	145.00				145.00	135.00
Windfern AD38	230.00				230.00	225.00
Heatherwoods AD01		320.00			320.00	330.00
Hackberry Creek AD02		265.00			265.00	275.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		600.00			600.00	620.00
Tierra Del Sol AD07		360.00			360.00	340.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	380.00
Parkwood-Parkway AD14		540.00			540.00	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		320.00			320.00	300.00
Ganna AD17		470.00			470.00	485.00
Trenton Pecans AD18		555.00			555.00	555.00
Nottingham-Sherwood AD20		335.00			335.00	275.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		400.00			400.00	420.00
Mirabella Phase 1 AD25		120.00			120.00	150.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,160.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,060.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,335.00	9,695.00	695.00	(20.00)	\$ 12,705.00	\$ 12,881.53
GRAND TOTAL HOA					\$ 12,705.00	\$ 12,881.53

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	35.60
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 35.60
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 35.60

SEWER LINE REIMBURSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,118.22	10,025.23	18,473.96		41,617.41	41,683.28
Multi-family	2,706.96	923.85	1,916.28		5,547.09	5,634.23
Ttl Com/Multi	15,825.18	10,949.08	20,390.24	0.00	47,164.50	47,317.51
Industrial	866.82	377.95	1,559.53		2,804.30	2,804.30
Residential	17,566.92	25,108.57	12,007.68		54,683.17	54,086.14
Total Drainage	34,258.92	36,435.60	33,957.45	0.00	\$ 104,651.97	\$ 104,207.95
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,651.97	\$ 104,207.95

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,586,433.07	1,731,486.79	1,507,208.73	(4,368.41)	\$ 4,820,760.18	\$ 4,728,081.43
Total Additional Charges			237,916.62	(608.71)	\$ 237,307.91	\$ 257,300.39
GRAND TOTAL REVENUES					\$ 5,058,068.09	\$ 4,985,381.82
CHARGES					\$ 4,825,128.59	\$ 4,733,649.14
ADJUSTMENTS ON CHARGES					\$ (4,368.41)	\$ (5,567.71)
ADDITIONAL CHARGES					\$ 237,916.62	\$ 257,596.75
ADJUSTMENTS ON ADD. CHRGES					\$ (608.71)	\$ (296.36)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,058,068.09</u>	<u>\$ 4,985,381.82</u>

**McALLEN PUBLIC UTILITY
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 12,925.00	\$ (25.00)	\$ 12,900.00
Travel Meter Fee (NEW) (Connect Fees)	\$ 450.00		\$ 450.00
EX-Extension Fees (Misc)	\$ 3,720.00		\$ 3,720.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 40,215.96	\$ (133.71)	\$ 40,082.25
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 16,350.00		\$ 16,350.00
Returned Payment Fee (New)	\$ 2,600.00	\$ (75.00)	\$ 2,525.00
Tampering (reconnects)	\$ 1,200.00		\$ 1,200.00
Taps Fees	\$ 23,525.00	\$ (375.00)	\$ 23,150.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 101,005.96	\$ (608.71)	\$ 100,397.25
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,737.56		\$ 2,737.56
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,737.56	\$ -	\$ 2,737.56
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 9,000.00		\$ 9,000.00
Reuse Connect Fees	\$ 175.00		\$ 175.00
Reuse Reconnect Fees	\$ 50.00		\$ 50.00
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	\$ 9,225.00	\$ -	\$ 9,225.00
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.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,119.06		\$ 2,119.06
Total Miscellaneous Comercial Charges	\$ 2,233.54	\$ -	\$ 2,233.54
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 65,032.48		\$ 65,032.48
Rental 20,30,40yd (Roll Off)	\$ 27,029.46		\$ 27,029.46
Roll off fee (fix)			\$ -
Roll off fees	\$ 29,751.12		\$ 29,751.12
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 753.50		\$ 753.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 88.00		\$ 88.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 122,714.56	\$ -	\$ 122,714.56
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 124,948.10	\$ -	\$ 124,948.10
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	237,916.62	(608.71)	\$ 237,307.91

**McALLEN PUBLIC UTILITY
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	25,762,700	18,464,800	48,665,400		92,892,900	105,618,500
Multi-Family	23,778,400	10,063,400	14,811,500		48,653,300	48,965,600
Traveling Meters			1,277,900		1,277,900	907,000
Ttl Com/multi	49,541,100	28,528,200	64,754,800	0	142,824,100	155,491,100
City of Edinburg		1,545,000			1,545,000	1,655,000
City of Mission			522,700		522,700	0
City of Hidalgo			5,173,000		5,173,000	2,090,000
Industrial	1,596,600	4,202,500	10,494,800		16,293,900	16,231,300
Residential	92,452,400	140,623,700	67,304,900	(141,700)	300,239,300	274,503,200
Sharyland #4		3,065,400			3,065,400	2,733,700
Total Water	143,590,100	177,964,800	148,250,200	(141,700)	469,663,400	452,704,300
					469,663,400	452,704,300
SPRINKLER						
Commercial	29,784,600	29,371,700	35,208,400		94,364,700	78,816,300
Multi-family	719,800	695,900	1,524,800		2,940,500	2,691,300
Ttl Com/multi	30,504,400	30,067,600	36,733,200	0	97,305,200	81,507,600
Industrial	37,300	0.00	1,422,100		1,459,400	1,535,400
Residential	12,485,200	21,794,000	14,400,100		48,679,300	46,453,400
Sharyland #4		356,900			356,900	394,000
Total Sprinkler	43,026,900	52,218,500	52,555,400	0	147,800,800	129,890,400
					147,800,800	129,890,400
TOTAL WATER & SPRINKLER						
Commercial	55,547,300	47,836,500	83,873,800	0	187,257,600	184,434,800
Multi-family	24,498,200	10,759,300	16,336,300	0	51,593,800	51,656,900
Traveling Meters	0	0	1,277,900	0	1,277,900	907,000
Ttl Com/multi	80,045,500	58,595,800	101,488,000	0	240,129,300	236,998,700
City of Edinburg	0	1,545,000	0	0	1,545,000	1,655,000
City of Mission	0	0	522,700	0	522,700	0
City of Hidalgo	0	0	5,173,000	0	5,173,000	2,090,000
Industrial	1,633,900	4,202,500	11,916,900	0	17,753,300	17,766,700
Residential	104,937,600	162,417,700	81,705,000	(141,700)	348,918,600	320,956,600
Sharyland #4	0	3,422,300	0	0	3,422,300	3,127,700
Total Water & Sprinkler	186,617,000	230,183,300	200,805,600	(141,700)	617,464,200	582,594,700
					617,464,200	582,594,700

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	24,876,300	16,195,000	47,003,700	(69,300)	88,005,700	101,043,000
Multi-family	23,646,200	9,985,500	14,635,900	(719,400)	47,548,200	48,400,000
Ttl Com/multi	48,522,500	26,180,500	61,639,600	(788,700)	135,553,900	149,443,000
City of Alton	36,557,400				36,557,400	45,277,500
Ind - level 1	30,400	2,887,000	828,400		3,745,800	663,200
Ind - level 2			5,446,100		5,446,100	6,220,100
Ind - level 3	1,269,300	1,297,500	1,744,100		4,310,900	4,685,200
Ind - level 4	296,900	18,000	2,257,500		2,572,400	2,570,200
Total Ind	1,596,600	4,202,500	10,276,100	0	16,075,200	14,138,700
Residential	90,734,600	139,528,800	66,368,500	(492,400)	296,139,500	268,724,500
Total Sewer	177,411,100	169,911,800	138,284,200	(1,281,100)	484,326,000	477,583,700
REUSE						
Commercial		2,774,900			2,774,900	5,210,900
Multi-family					0	0
Traveling Meters			0		0	0
Ttl Com/Multi	0	2,774,900	0	0	2,774,900	5,210,900
Industrial					0	0
Residential		6,370,300			6,370,300	3,806,400
Total Reuse	0	9,145,200	0	0	9,145,200	9,017,300
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	19,300
Total Sewer for City of Edinburg		0	0	0	0	19,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2021**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,555	1,139	1,885		4,579	4,546
Multi-family	657	207	364		1,228	1,230
Traveling Meters			53		53	44
Ttl Com/Multi	2,212	1,346	2,302		5,860	5,820
Industrial	46	14	70		130	128
Residential	13,406	15,883	9,093		38,382	37,804
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		251			251	248
Total Water	15,664	17,495	11,468		44,627	44,004
					44,627	44,004

SPRINKLER

Commercial	513	489	712		1,714	1,657
Multi-family	26	12	12		50	53
Ttl Com/Multi	539	501	724		1,764	1,710
Industrial	1	1	22		24	25
Residential	790	1,137	460		2,387	2,366
Sharyland #4		20			20	17
Total Sprinkler	1,330	1,659	1,206		4,195	4,118
					4,195	4,118

TOTAL WATER & SPRINKLER

Commercial	2,068	1,628	2,597		6,293	6,203
Multi-family	683	219	376		1,278	1,283
Traveling Meters	0	0	53		53	44
Ttl Com/Multi	2,751	1,847	3,026		7,624	7,530
Industrial	47	15	92		154	153
Residential	14,196	17,020	9,553		40,769	40,170
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	271	0		271	265
Total Water & Sprinkler	16,994	19,154	12,674		48,822	48,122
					48,822	48,122

SEWER

Commercial	1,486	1,054	1,808		4,348	4,340
Multi-Family	647	201	360		1,208	1,213
Ttl Com/Multi	2,133	1,255	2,168		5,556	5,553
City of Alton	1				1	1
Ind - level 1	8	2	3		13	7
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	55
Total Ind	46	14	69		129	122
Residential	13,206	15,643	8,983		37,832	37,274
Total Sewer	15,386	16,912	11,220		43,518	42,950
					43,518	42,950

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2021**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR CURRENT
BOD & TSS	207	217	336		760	776
Total Surcharge	207	217	336		760	776
					760	776

REUSE

Commercial		15			15	21
Multi-family					0	0
Traveling Meters			1		1	0
Ttl Com/Multi	0	15	1	0	16	21
Industrial					0	0
Residential		409			409	282
Total Reuse	0	424	1	0	425	303
					425	303

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	2
Total Sewer Line Reimbursement	-	-	-		0	2
					0	2

SANITATION

Commercial	1,325	975	1,562		3,862	3,874
Multi-family	577	161	307		1,045	1,050
Ttl Com/Multi	1,902	1,136	1,869		4,907	4,924
Industrial	35	7	57		99	97
Residential	12,114	16,136	8,861		37,111	36,685
Total Sanitation	14,051	17,279	10,787		42,117	41,706
					42,117	41,706

RECYCLE FEE

Commercial	1,325	975	1,562		3,862	3,874
Multi-family	577	161	307		1,045	1,050
Ttl Com/Multi	1,902	1,136	1,869		4,907	4,924
Industrial	35	7	57		99	97
Residential	12,114	16,136	8,861		37,111	36,685
Total Recycle Fee	14,051	17,279	10,787		42,117	41,706
					42,117	41,706

BRUSH FEE

Commercial	1,337	992	1,599		3,928	3,932
Multi-family	578	166	313		1,057	1,059
Ttl Com/Multi	1,915	1,158	1,912		4,985	4,991
Industrial	35	8	62		105	104
Residential	12,434	16,353	8,934		37,721	37,032
Total Brush Fee	14,384	17,519	10,908		42,811	42,127
					42,811	42,127

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

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	January 2021	December 2020		
Tolls	\$229,593	\$277,751	(\$48,158)	-17%
Rentals	488	1,546	(\$1,058)	-68%
Miscellaneous	4,157	6,079	(1922)	-32%
Interest	1,284	1,315	(31)	-2%
Total Revenues	\$ 235,521	\$286,691	\$ (51,170)	-17.85%
	9/30/20			
EXPENSES:				
Administration	\$20,848	\$34,257	(13,409)	-39%
Bridge Operations	23,844	31,890	(8,046)	-25%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$46,438	\$ 67,893	\$ (21,455)	-32%
NET INCOME/(LOSS) before depreciation	\$ 189,083	\$ 218,798	\$ (29,715)	-13.58%
Depreciation	110,543	110,543	-	
NET INCOME/(LOSS) after depreciation	\$ 78,540	\$ 108,255	\$ (29,715)	-27.45%

Transfer In:	January 2021	January 2020		January 2021	January 2020		
Anzald Debt SVC Series B	70,165	70,314	\$	280,658	281,258	\$	(600)

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															
01/01	981	0	0	0	0	0	3	0	3	0	0	7	0	987	0
01/02	1,272	0	0	0	0	0	3	0	6	0	0	18	0	1,281	0
01/03	801	0	0	0	0	0	1	1	2	0	0	7	0	805	0
01/04	1,529	1	16	0	32	0	2	0	48	0	0	17	0	1,628	1
01/05	1,832	6	15	0	99	0	3	0	49	0	0	36	0	2,004	7
01/06	1,832	4	13	0	58	0	1	0	53	0	0	41	0	1,961	7
01/07	1,807	7	15	0	40	0	1	0	57	0	0	40	0	1,927	8
01/08	2,355	4	4	0	66	0	3	0	48	0	0	45	0	2,480	7
01/09	2,099	1	0	0	0	0	5	0	10	0	0	53	0	2,115	5
01/10	979	0	0	0	0	0	1	0	2	0	0	13	0	982	0
01/11	1,541	2	12	0	43	0	1	0	56	0	0	38	0	1,655	3
01/12	1,736	9	12	0	51	2	2	0	54	0	0	36	0	1,866	8
01/13	1,787	5	20	0	45	3	2	0	55	0	0	29	0	1,917	8
01/14	1,903	7	9	0	51	3	4	0	52	0	0	47	0	2,029	10
01/15	2,629	3	7	0	55	1	2	0	53	0	0	43	0	2,750	2
01/16	2,346	1	0	0	0	0	6	0	9	0	0	45	0	2,362	3
01/17	1,045	0	0	0	0	0	1	0	2	0	0	9	0	1,048	0
01/18	1,622	5	12	0	58	4	3	0	51	0	0	33	0	1,755	5
01/19	1,757	3	16	0	70	7	3	0	60	0	0	42	0	1,916	7
01/20	1,735	6	12	0	64	9	0	0	55	0	0	34	0	1,881	3
01/21	1,774	3	6	0	51	13	0	0	54	0	0	40	0	1,901	8
01/22	2,595	3	6	0	57	14	3	0	51	0	0	18	0	2,729	0
01/23	2,175	0	0	0	0	0	5	0	12	0	0	26	0	2,192	1
01/24	1,129	1	0	0	0	0	0	0	4	0	0	8	0	1,134	0
01/25	1,653	4	11	1	66	2	1	0	59	0	0	19	0	1,797	4
01/26	1,827	6	7	0	63	4	1	1	54	0	0	47	0	1,963	6
01/27	1,853	2	13	0	74	1	0	0	53	0	0	46	0	1,996	10
01/28	1,966	5	10	0	62	0	4	0	54	0	0	43	0	2,101	7
01/29	2,714	3	9	0	71	2	2	0	51	0	0	41	0	2,852	11
01/30	2,341	0	0	0	0	0	2	0	17	0	0	50	0	2,360	3
01/31	1,145	0	0	0	0	0	0	0	3	0	0	7	0	1,148	0
Plaza Total	54,760	91	225	1	1,176	65	65	2	1,137	0	0	978	0	57,522	134

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 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.....	151,109	-	-	-	151,109
Investments.....	2,129,288	-	-	-	2,129,288
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,294,029	-	-	-	2,294,029
<i>Restricted Assets:</i>					
Contingency Fund..... X	478,525	-	-	-	478,525
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	1,236,433	676,525	4,245,072	6,158,030
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	478,525	1,236,433	676,525	4,245,072	6,636,555
<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.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,838,175	-	-	-	16,838,175
Total Fixed Assets	38,572,643	-	-	-	38,572,643
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	85,117	-	-	-	85,117
Total Other Assets, net	85,117	-	-	-	85,117
TOTAL ASSETS	\$ 41,430,314	\$ 1,236,433	\$ 676,525	\$ 4,245,072	\$ 47,588,344
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,508	\$ -	\$ -	\$ -	\$ 7,508
Accrued Expenses	46,787	-	-	-	46,787
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	190,026	-	-	-	190,026
<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"	4,522,326	-	-	-	4,522,326
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,223,242	-	-	-	8,223,242
Total long-term liabilities	44,397,472	-	-	-	44,397,472
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,590,931	-	-	-	12,590,931
Restricted:					
Contingency Fund.....	478,525	-	-	-	478,525
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	4,245,072	4,245,072
Debt Service Fund.....	-	1,236,433	676,525	-	1,912,958
City of McAllen..... X	-	-	-	-	-
Total restricted	478,525	1,236,433	676,525	4,245,072	6,636,555
Unrestricted.....	(18,059,136)	-	-	-	(18,059,136)
Total Net Assets	(4,989,680)	1,236,433	676,525	4,245,072	1,168,350
TOTAL LIABILITIES AND NET ASSETS	\$ 41,430,314	\$ 1,236,433	\$ 676,525	\$ 4,245,072	\$ 47,588,344

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>January 2021</i>	<i>December 2020</i>		
Tolls	\$448,925	\$511,136	\$ (62,211)	-12.17%
Rentals	200,528	204,176	(3,648)	-1.79%
Miscellaneous	9,879	13,188	(3,309)	-25.09%
Interest	344	410	(66)	-16.07%
Total Revenues	\$ 659,676	\$ 728,910	\$ (69,234)	-9.50%
EXPENSES:				
Administration	44,675	58,391	(\$13,716)	-23.49% A
Bridge Operations	140,313	225,750	(85,437)	-37.85% B
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 186,918	\$ 286,071	\$ (99,153)	-34.66%
NET INCOME/(LOSS) <i>before depreciation</i>	\$ 472,758	\$ 442,839	\$ 29,919	6.76%
Depreciation	128,140	77,137	51,003	66.12%
NET INCOME/(LOSS) <i>after depreciation</i>	\$ 344,618	\$ 365,702	\$ (21,084)	-5.77%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>January 2021</i>	<i>January 2020</i>		<i>January 2021</i>	<i>January 2020</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	280,658	281,258	(600)

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															
01/01	1,769	0	1	0	0	0	11	9	1	10	0	0	912	2,713	0
01/02	2,524	0	0	0	0	0	11	15	5	29	0	6	2,310	4,894	3
01/03	1,677	0	0	0	0	0	14	12	1	26	0	3	1,874	3,604	1
01/04	3,300	0	0	0	0	0	17	13	4	47	0	4	2,578	5,959	2
01/05	3,980	2	0	0	0	0	24	12	2	39	0	3	2,855	6,914	1
01/06	3,843	3	0	0	0	0	26	10	4	32	0	8	2,064	5,982	2
01/07	3,697	0	0	0	0	0	22	10	3	25	0	12	2,093	5,850	2
01/08	4,349	0	0	0	0	0	21	10	3	29	0	7	2,210	6,622	0
01/09	3,779	0	0	0	0	0	17	13	7	25	0	5	2,589	6,430	0
01/10	2,036	1	0	0	0	0	12	8	1	20	0	3	1,393	3,471	1
01/11	3,398	1	0	0	0	0	22	13	3	31	0	11	1,967	5,435	1
01/12	3,561	3	0	0	0	0	28	10	2	31	0	9	2,255	5,890	4
01/13	3,652	0	0	0	0	0	15	8	4	31	0	8	1,747	5,457	6
01/14	3,852	0	0	0	0	0	16	10	2	26	0	6	2,029	5,935	1
01/15	4,602	0	0	0	0	0	21	10	4	25	0	11	2,676	7,338	3
01/16	3,996	0	0	0	0	0	21	13	6	23	0	5	2,848	6,907	2
01/17	2,118	0	0	0	0	0	18	9	1	13	0	0	1,794	3,953	1
01/18	3,501	0	0	0	0	0	24	12	3	35	0	5	2,317	5,892	1
01/19	3,666	0	0	0	0	0	32	13	1	27	0	8	2,257	5,996	0
01/20	3,692	1	0	0	0	0	22	11	5	26	0	10	1,470	5,227	0
01/21	3,850	0	0	0	0	0	23	10	2	27	0	2	2,191	6,103	4
01/22	4,619	0	0	0	0	0	29	11	4	22	0	11	3,046	7,731	1
01/23	3,955	0	0	0	0	0	20	11	5	23	0	10	2,696	6,710	0
01/24	2,038	1	0	0	0	0	17	7	2	20	0	13	1,644	3,729	2
01/25	3,547	0	0	0	0	0	27	13	3	33	0	8	2,025	5,648	6
01/26	3,845	1	0	0	0	0	23	12	5	29	0	8	2,283	6,198	11
01/27	3,888	1	0	0	0	0	12	10	3	29	0	12	1,844	5,787	9
01/28	3,925	0	0	0	0	0	20	10	4	28	0	20	2,097	6,084	3
01/29	4,731	1	0	0	0	0	17	7	2	25	0	4	2,829	7,612	3
01/30	4,083	0	0	0	0	0	19	11	7	20	0	5	2,502	6,642	5
01/31	2,111	0	0	0	0	0	17	9	1	15	0	9	1,548	3,701	1
Plaza Total	107,584	15	1	0	0	0	618	332	100	821	0	226	66,943	176,414	76

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 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.....	2,833,587	-	2,864,249	5,697,836
Receivables / Other.....	22,323	-	-	22,323
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,872,412	-	2,864,249	5,736,661
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,317	-	-	538,317
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	3,494,167	-	-	3,494,167
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,032,484	-	-	4,032,484
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,907,022	-	-	3,907,022
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,975,465	-	-	25,975,465
Less accumulated depreciation.....	(16,077,454)	-	-	(16,077,454)
Total Capital Assets	9,898,011	-	-	9,898,011
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,443,371	-	-	15,443,371
Advance - Anzalduas Internation Crossing "A".....	4,522,326	-	-	4,522,326
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,082,328	-	-	20,082,328
TOTAL ASSETS	\$ 36,885,236	\$ -	\$ 2,864,249	\$ 39,749,485
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 28,897	\$ -	\$ -	\$ 28,897
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,340	-	-	3,340
Total Current Liabilities	157,938	-	-	157,938
<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.....	248,356	-	-	248,356
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	694,121	-	-	694,121
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,898,011	-	-	9,898,011
Restricted:	-	-	-	-
Contingency Fund..... X	538,317	-	-	538,317
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,864,249	2,864,249
City of McAllen..... X	3,494,167	-	-	3,494,167
Total restricted.....	4,032,484	-	2,864,249	6,896,733
Unrestricted.....	22,102,682	-	-	22,102,682
Total Net Assets	36,033,177	-	2,864,249	38,897,426
TOTAL LIABILITIES AND NET ASSETS	\$ 36,885,236	\$ -	\$ 2,864,249	\$ 39,749,485

**OTHER CITY
DEPARTMENTS**

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JANUARY 2021		FY 20-21		FY 19-20			
CONSTRUCTION VALUE		40,425,636		26,458,908			
FEES COLLECTED		220,458.20		158,948.73			
TOTAL BUILDING PERMITS		184		179			
FISCAL YEAR TO DATE COMPARISON JANUARY 2020		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE		149,718,011		80,338,583		109,292,375	
FEES COLLECTED		765,382.90		589,142.89		544,924.70	
TOTAL BUILDING PERMITS		781		679		597	
DETAILED MONTHLY ACTIVITY							
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	63	14,329,940	42	\$12,174,695	222	53,364,713	
ADDITION	0	0	3	24,592	10	282,694	
REMODEL	50	1,058,729	55	1,452,986	267	8,442,796	
DUPLEX-NEW	0	0	0	0	1	348,920	
TRIPLEX-NEW	0	0	0	0	1	75,000	
FOURPLEX-NEW	4	2,780,000	8	1,600,000	9	3,952,000	
MULTIFMLY-NEW	0	0	6	5,340,000	13	26,140,669	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	2	21,000	2	27,193	
TOWNHOUSES	0	0	0	0	4	447,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	30,000	
COMMERCIAL-NEW	2	1,850,000	3	2,750,000	2	1,850,000	
COMMERCIAL-ADDITION	0	0	0	0	4	1,246,292	
COMMERCIAL-REMODEL	28	7,835,348	37	1,694,665	112	11,992,617	
OFFICE-NEW	1	1,358,475	0	0	4	7,478,486	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	1	1,300,000	
RESTAURANT-NEW	0	0	0	0	1	450,000	
WAREHOUSE-NEW	1	500,000	0	0	3	7,135,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
PUBLIC BUILDINGS							
CHURCH-NEW	1	9,870,000	0	0	1	9,870,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	2	118,500	2	3,250	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	2	7,460,376	
REMODEL	0	0	1	500,000	1	130,000	
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

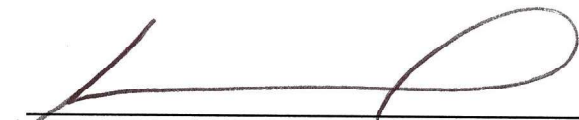
	DETAILED MONTHLY ACTIVITY					
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	10	4,309,090
ADDITION	0	0	0	0	0	0
REMODEL	10	170,000	3	0	15	344,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	15	451,644	8	217,000	59	1,885,055
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	65,400
STORAGE BLDG-OTHER	0	0	1	150	2	1,000
CARPOR-RES	9	221,500	6	63,320	27	334,460
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	0	0
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	1	500,000	0	0
COMMERCIAL SHELL	0	0	0	0	1	750,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	1	2,000	1	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	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	10	4,309,090
ADDITION	0	0	0	0	0	0
REMODEL	10	170,000	3	0	15	344,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	15	451,644	8	217,000	39	1,885,055
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	65,400
STORAGE BLDG-OTHER	0	0	1	150	2	1,000
CARPORI-RES	9	221,500	6	63,320	27	334,460
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	0	0
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	1	500,000	0	0
COMMERCIAL SHELL	0	0	0	0	1	750,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	1	2,000	1	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 JANUARY 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	184	104,894.64	781	356,904.86	597	252,010.22
PLUMBING PERMITS	189	22,265.60	750	75,489.20	561	53,223.60
ELECTRICAL PERMITS	189	16,347.00	847	68,401.20	658	52,054.20
MECHANICAL PERMITS	78	7,539.58	362	30,688.88	284	23,149.30
SIGN PERMITS	72	5,745.60	153	12,204.60	81	6,459.00
MOVING PERMITS	0	0.00	4	756.48	4	756.48
DEMO	9	557.40	28	1,430.40	19	873.00
SUB-TOTAL	721	\$157,349.82	2925	545,875.62	2,204	388,525.80
BLDG. PENALTY FEES						
REMODELING	2	79.72	19	1,593.80	17	1,514.08
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	2	140.80	7	553.60	5	412.80
ELEC. PENALTY FEES	4	141.60	22	967.20	18	825.60
MECH. PENALTY FEES	0	0.00	8	521.28	8	521.28
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	44	2,031.28	133	6,454.26	89	4,422.98
BLDG. RE-INSPEC FEES	43	2,064.00	207	9,936.00	164	7,872.00
PLBG RE-INSPECT FEES	6	288.00	12	576.00	6	288.00
ELEC RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	54	12531.18	216	39,838.53	162	27,307.35
SUB-TOTAL	155	\$17,276.58	624	60,440.67	469	43,164.09
			0	0.00		
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	3	6.80	11	36.70	8	29.90
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	64	4,800.00	91	6,400.00	27	1,600.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	12	900.00	13	950.00	1	50.00
PLUMBING REGISTRATION FEES	1	75.00	3	200.00	2	125.00
MECHANICAL REGISTRATION FEES	36	2,700.00	58	4,200.00	22	1,500.00
IRRIGATOR REGISTRATION FEES	10	750.00	18	1,225.00	8	475.00
SUB-TOTAL	126	\$9,231.80	195	13,036.70	69	3,804.90
TOTAL	1002	\$183,858.20	3744	619,352.99	2,742	435,494.79
OCCUPANCY DEPOSITS	16	\$35,550.00	52	123,979.91	36	88,429.91
PARK DEVELOPMENT FEE	3	1,050.00	27	22,050.00	24	21,000.00
GRAND TOTAL		\$220,458.20		765,382.90		\$544,924.70

2021 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	64			\$15,688,415	0			\$0	0			\$0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	50			1,058,729	0			0	0			0	
Total Residential	114			16,747,144	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	4	16	4	2,780,000	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	4	16	4	2,780,000	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			2,350,000	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	28			7,835,348	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	1			9,870,000	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	10			170,000	0			0	0			0	
All Other	24	0		673,144	0			0	0			0	
TOTAL \$				\$40,425,636				\$0				\$0	
Total No. of Pmts.	184				0				0				
		APRIL				MAY				JUNE			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	0			0	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	0			0	0			0	0			0	
TOTAL \$				\$0				\$0				\$0	
Total No. of Pmts.	0				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
					Prmt								

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

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

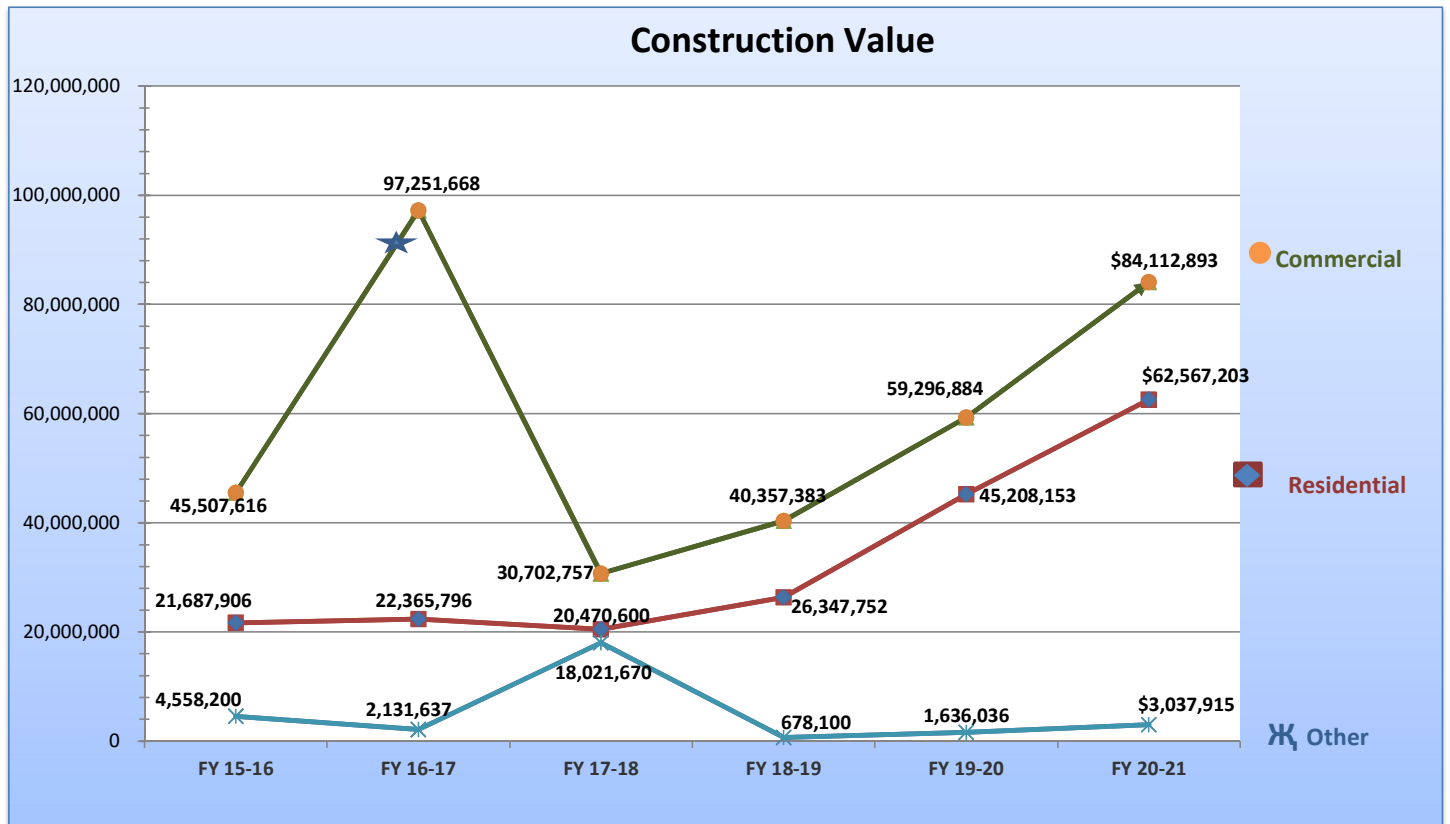
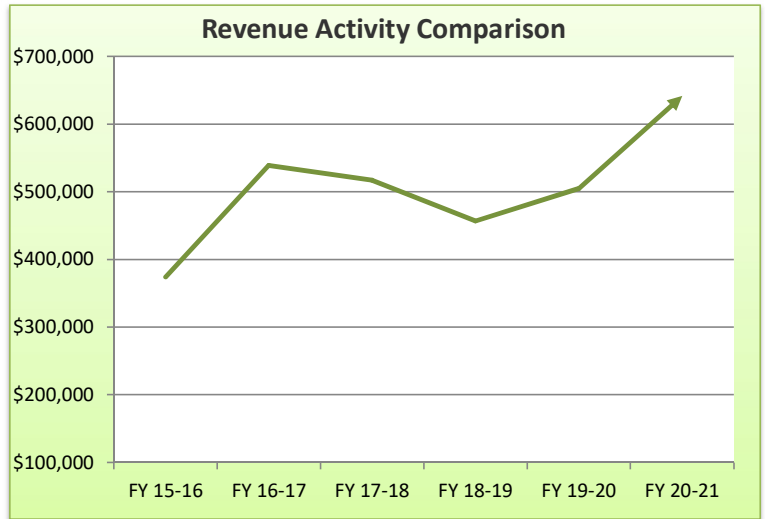
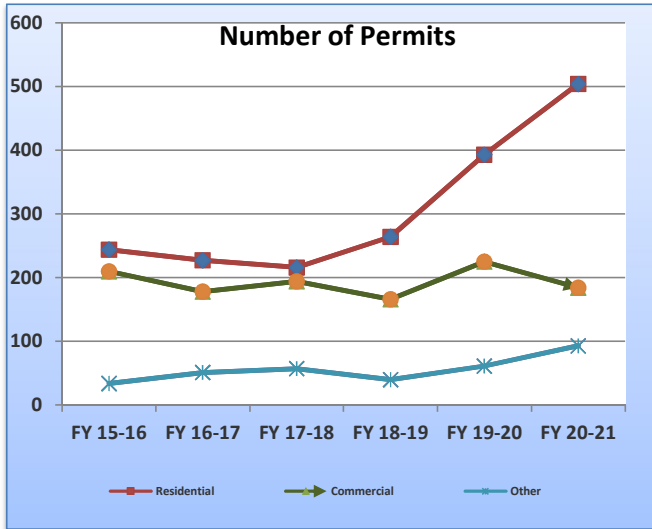
Total 2021

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	64			\$15,688,415
Residences-Altered	0			0
Residences-Remodeled	50			1,058,729
Total Residential	114			16,747,144
Duplex	0	0	0	0
Triplex	0	0	0	0
Fourplex	4	16	4	2,780,000
Multifamily	0	0	0	0
Multifamily-Altered	0			0
Multifamily-Remodeled	0			0
Total Multifamily	4	16	4	2,780,000
Condominiums	0			0
Townhouses	0			0
Hotel/Motel	0			0
New Commercial	3			2,350,000
Commercial-Altered	0			0
Commercial-Remodeled	28			7,835,348
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			9,870,000
Public Bldg.-Altered	0			0
Public Bldg.-Remodeled	10			170,000
All Other	24			673,144
YTD Total Construction				\$ 40,425,636
YTD Total No. of Permits	184			

Construction Activity Comparison

FY: 2015-2016 - 2020-2021

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value	*Through month of January					
Residential	244	227	216	264	393	504
Construction Value	21,687,906	22,365,796	20,470,600	26,347,752	45,208,153	\$ 62,567,203
Commercial	210	178	194	166	225	184
Construction Value	45,507,616	97,251,668	30,702,757	40,357,383	59,296,884	\$ 84,112,893
Other	34	51	57	40	61	93
Construction Value	4,558,200	2,131,637	18,021,670	678,100	1,636,036	\$ 3,037,915
Revenue Activity	*Through month of January					
Grand Total	\$374,065.79	\$538,967.40	\$516,933.04	\$456,918.75	\$504,744.14	\$641,402.99



★ Major projects totaling **\$53,174,916.00**

Oct. 2016
Nov. 2016

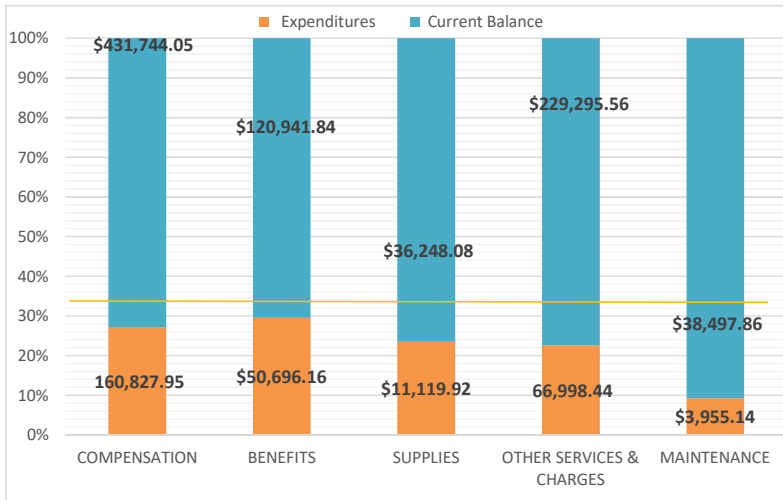
\$ 34,550,721.00
\$ 18,624,195.00

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

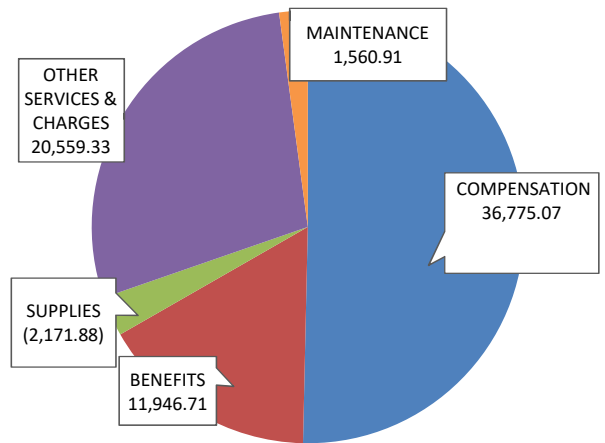


FY 2020-2021 JANUARY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$295,488

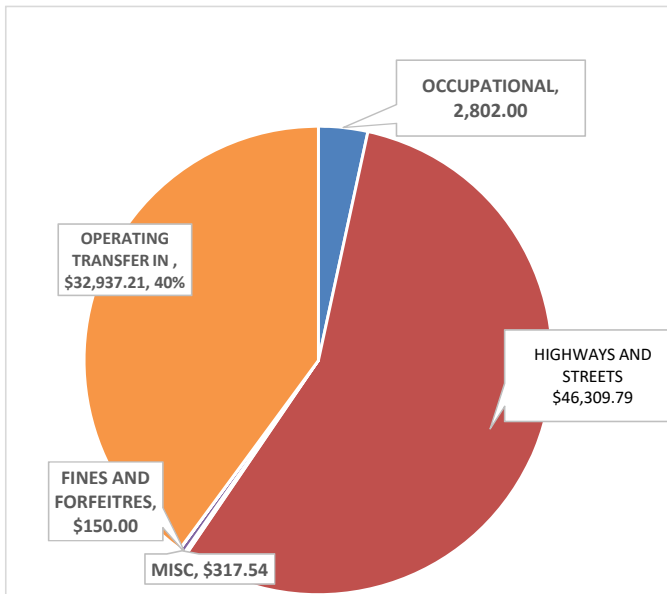


MONTHLY EXPENDITURES \$ 68,670.14

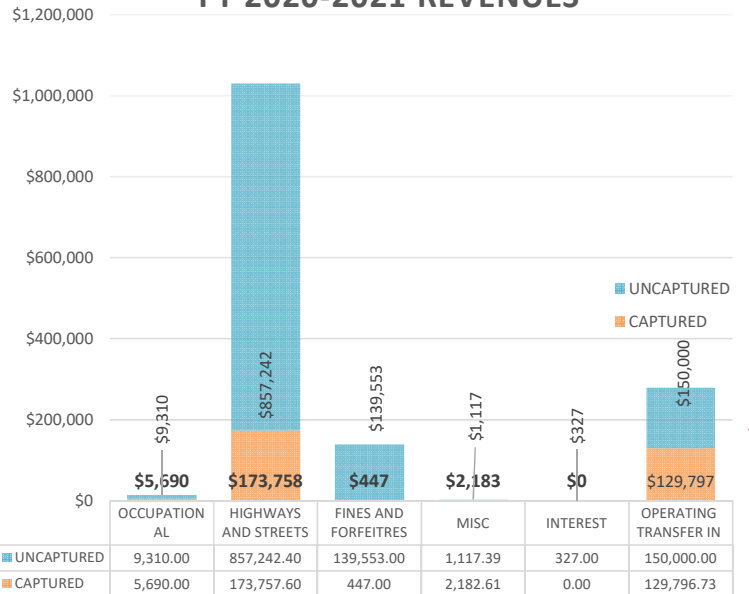


TOTAL REVENUES YTD: \$311,874

MONTHLY REVENUES \$ 78,401.47



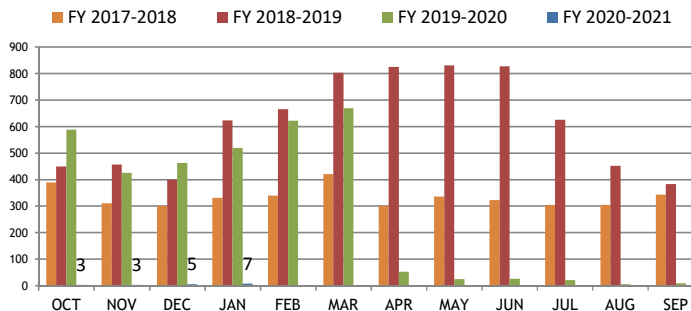
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

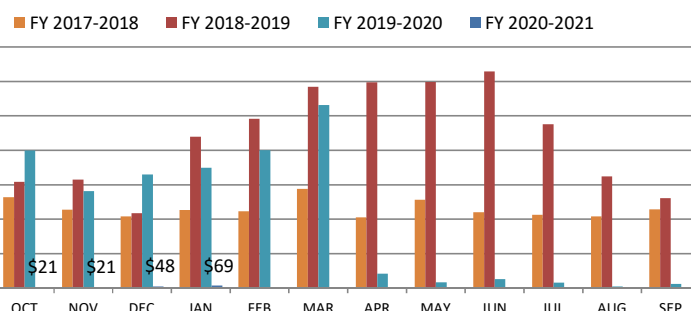
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 18



ONLINE CITATION REVENUE

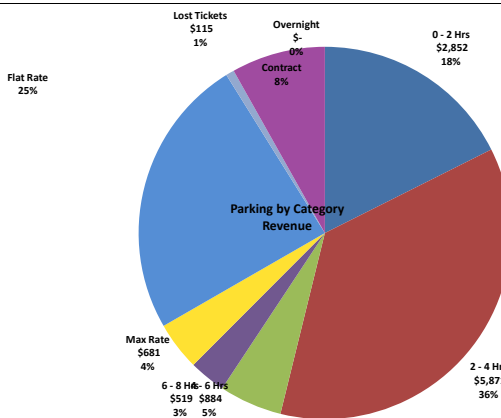
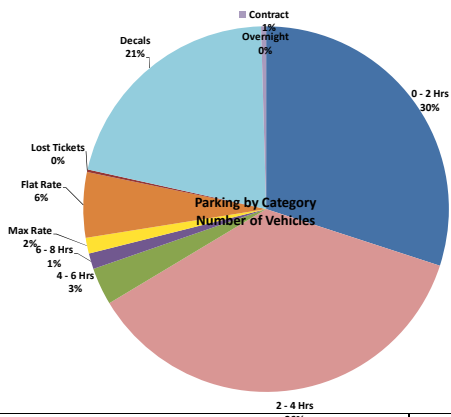
FY 20-21 TOTAL: \$159





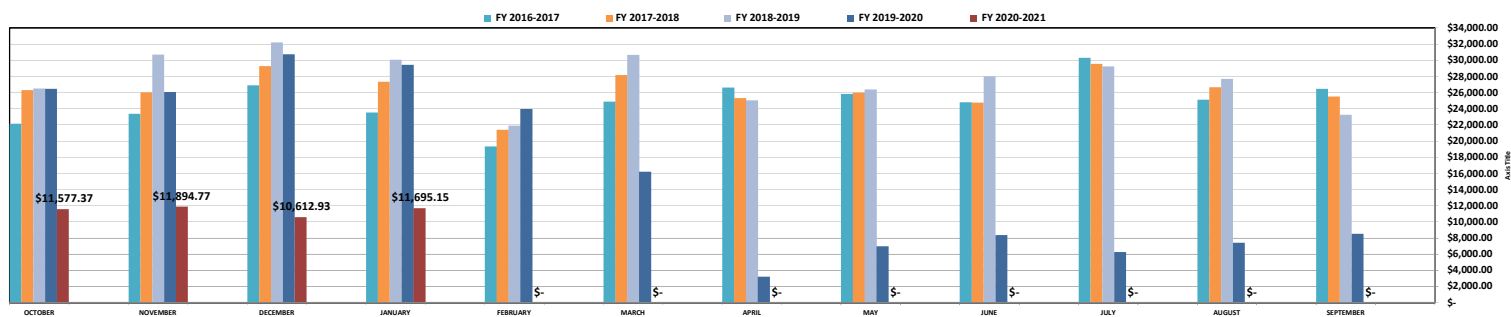
JANUARY FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: **14,584**

Garage Net Revenue Summary



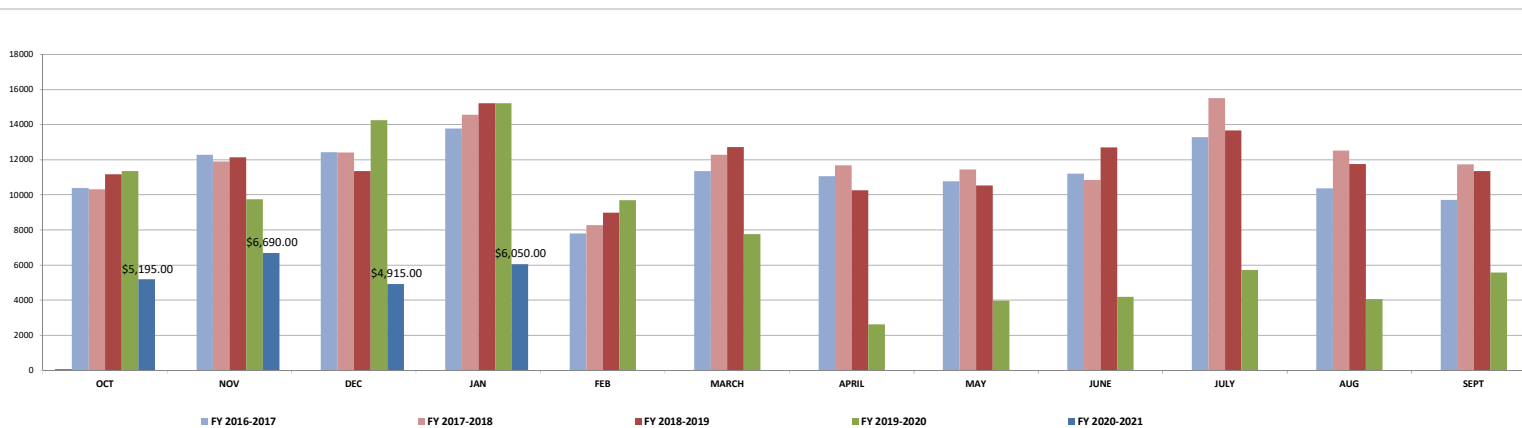
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

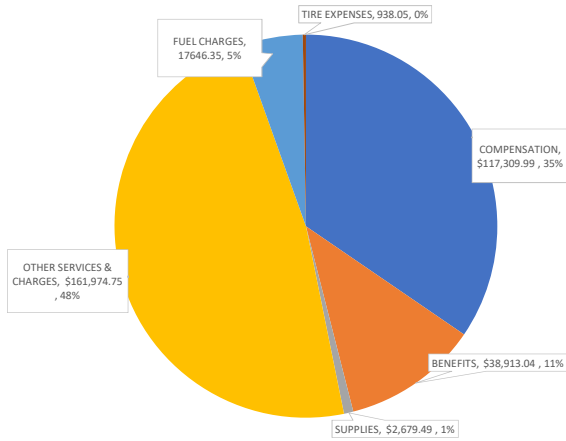
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,780.22

JANUARY FY 2019-2020 NET REVENUE: \$29,444 | JANUARY FY 2020-2021 NET REVENUE: \$11,695 | DIFFERENCE: (\$17,748) | % OF CHANGE: -60%

OVERNIGHT PARKING REVENUE

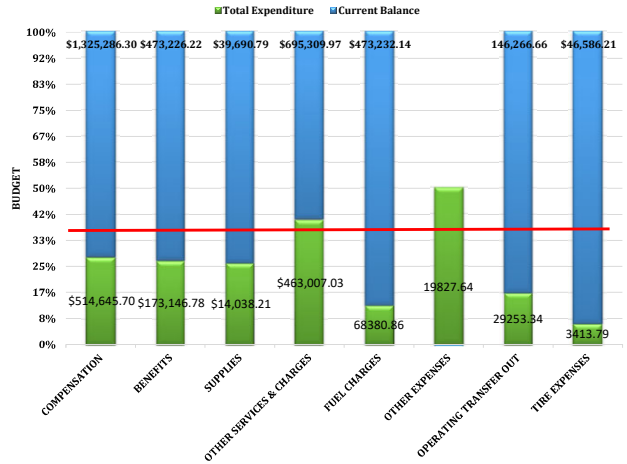
TOTAL REVENUE FY 2020-2021: **\$22,850**





Monthly Expenditures

\$ 339,461.67

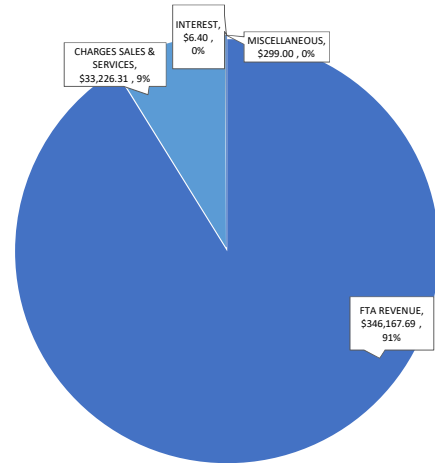
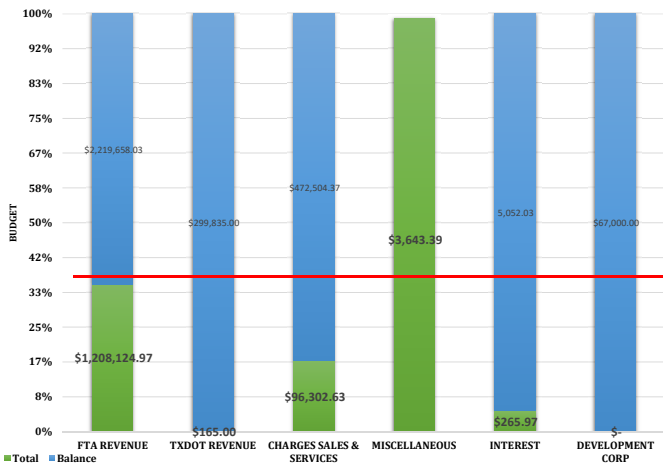


YTD Total Expenditures

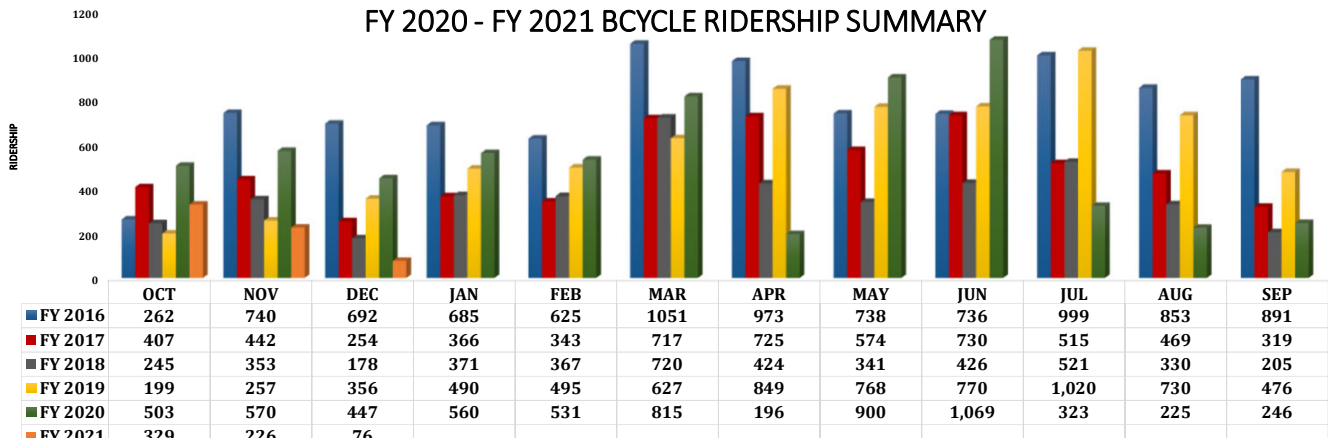
\$ 1,285,713.35

YTD REVENUE 1,308,301.96

MONTHLY REVENUE \$ 379,699.40



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





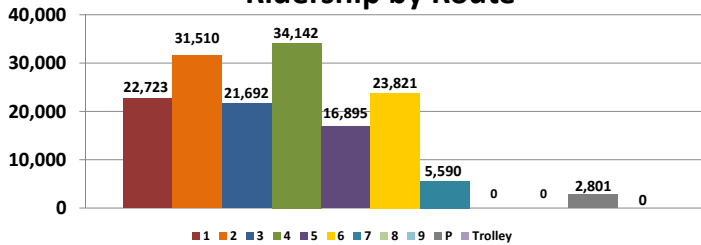
FY 2020-2021 METRO MCALLEN

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

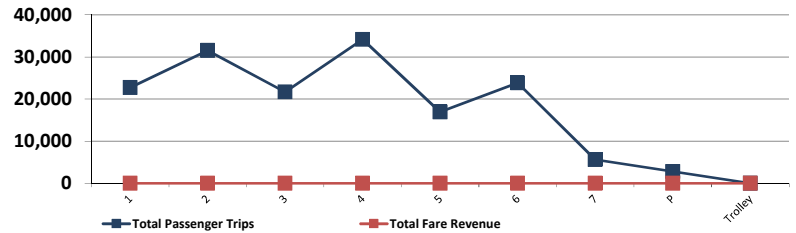
TOTAL RIDERSHIP= 159,174

TOTAL ANNUAL FARE REVENUE= \$0

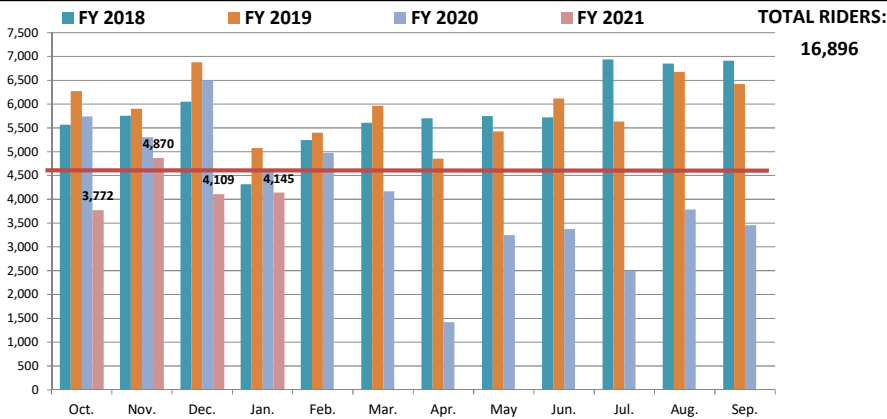
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



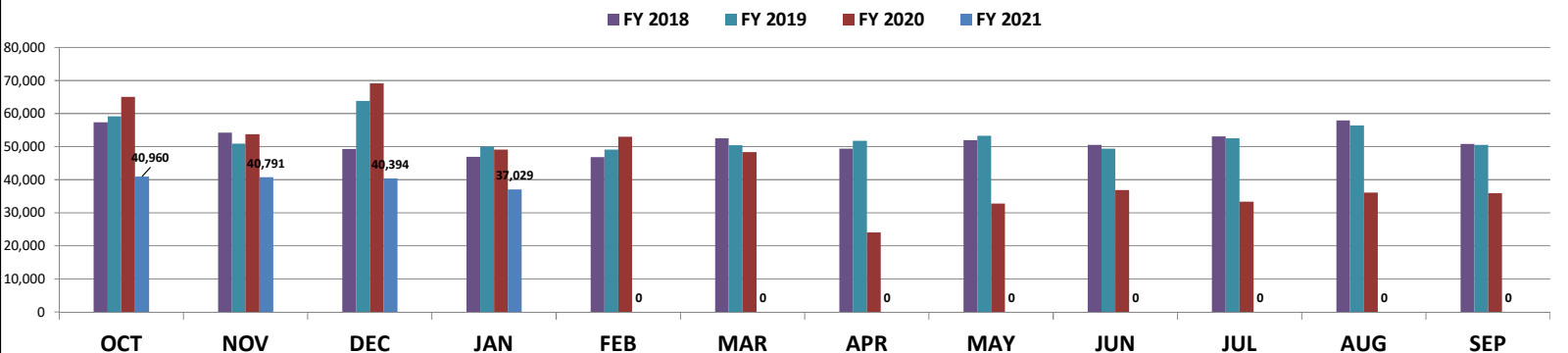
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES

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	0	0	0	0	0	0	0	0	16,896
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

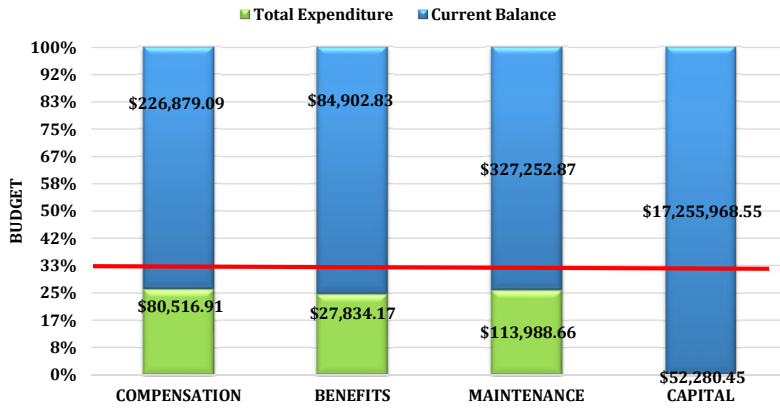
FY 2018 - FY 2021 RIDERSHIP SUMMARY



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	0	0	0	0	0	0	0	0	159,174	-70%

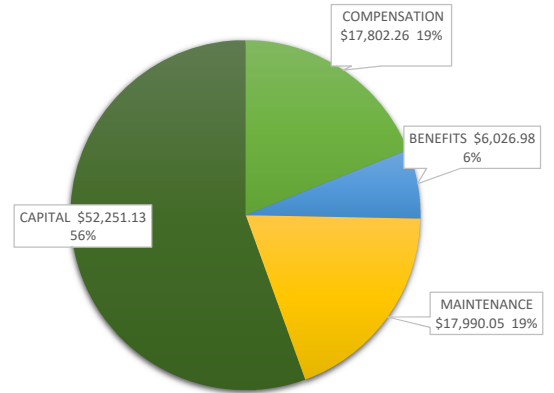
YTD EXPENDITURES

\$282,627.71



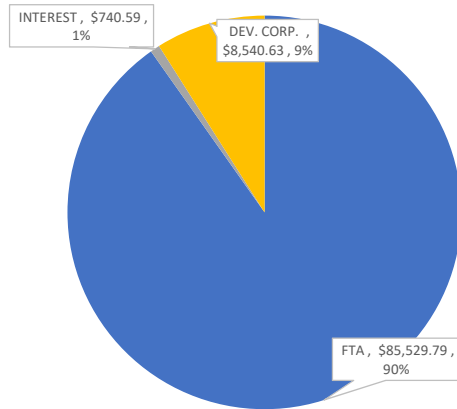
MONTHLY EXPENDITURES

\$94,204.33



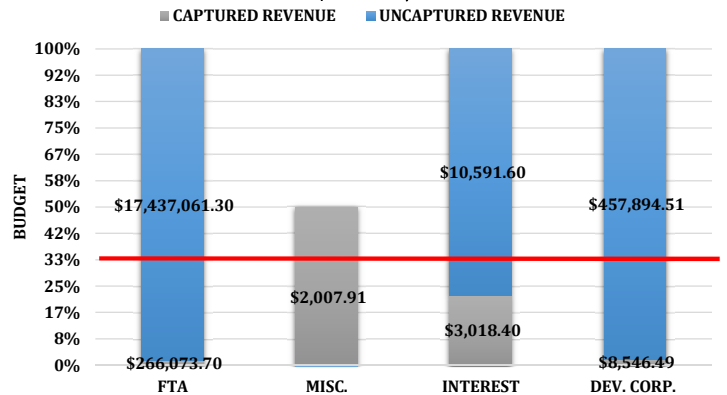
MONTHLY REVENUE

\$94,811.01



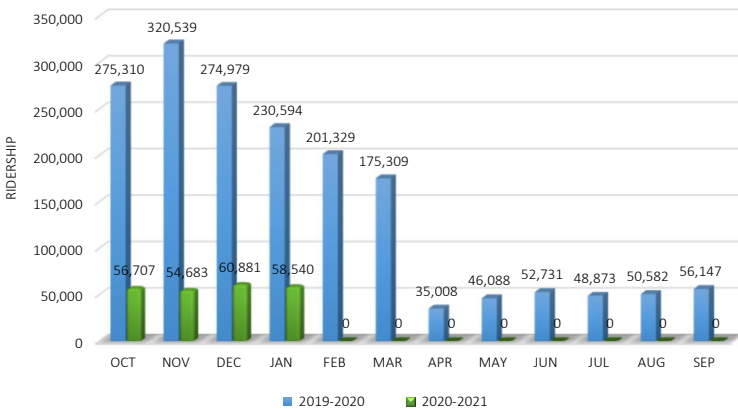
YTD REVENUE

\$ 279,646.50



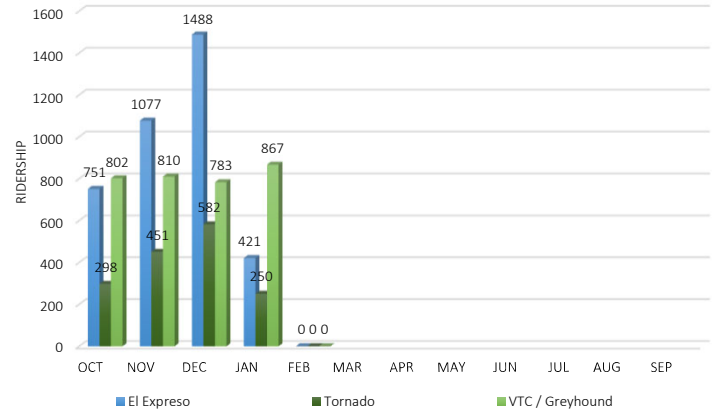
BUS TERMINAL VISITORS

230,811



FY 2020-2021 BUSLINE RIDERSHIP

8,876



City of McAllen Grant Status Report January 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	\$ 1,096,437.98	\$ 273,562.02	No activity reported by the Airport Department for the Month of January 2021.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 3,420,621.38	\$ 203,478.62	No activity reported by the Airport Department for the Month of January 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	\$ 2,125,288.58	\$ 103,411.42	No activity reported by the Airport Department for the Month of January 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 6,577,951.77	\$ 102,774.23	No activity reported by the Airport Department for the Month of January 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 647,019.98	\$ 9,352,980.02	No activity reported by the Airport Department for the Month of January 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 January 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	Palm Fest Events took place in November. Grant department and Convention staff are in the process of compiling the eligible expenses for reimbursement. Grant period has been extended thru 5.2021.
Emergency Management	Cares Act Interlocal Agreement	US Treasury - Hidalgo County	03/27/2020	12/31/2020	\$ 16,332,552.00	\$ -	\$ 16,332,552.00	\$ -	Grant is pass through grant from Hidalgo County. City staff continues to request reimbursement for eligible expenses. Grant expenses are allowed through December 2020.
	TDEM for Public Assistance	Texas Department of Emergency Management	01/01/2020	12/31/2020	\$ 4,500,000.00	\$ 1,500,000.00	\$ 6,000,000.00	\$ -	Grant is ongoing. Grant administration staff is in the process of gathering back up for all incurred eligible costs to request reimbursement.
	FY 2020 EMPG Grant	Texas Division of Emergency Management	10/01/2020	03/31/2021	\$ 37,848.20	\$ -	\$ 37,848.20	\$ -	The Emergency Performance Grant remains active and provides a reimbursement for a payroll stipend to various Emergency management Personnel to properly plan and prepare for potential emergencies. Department highlighted no additional activity for the month of January 2021.
	HURRICANE HANNA (3530) REQ 1 - EMERGENCY PROTECTIVE MEASURES	TDEM/FEMA	7/26/2021	9/23/2021	\$ 575,950.28	\$ 14,274.12	\$ -	\$ 590,224.40	Grant is ongoing. Grant administration staff is in the process of gathering back up for all incurred eligible costs to request reimbursement.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	HURRICANE HANNA (3530) - SUPPLEMENTAL APP. A	TDEM/FEMA	7/26/2021	9/23/2021	\$ 42,822.37	\$ 14,274.12	\$ -	\$ 57,096.49	Grant is ongoing. Grant administration staff is in the process of gathering back up for all incurred eligible costs to request reimbursement.
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	Project consists of the installation of approximately 7,000 linear feet of storm drain pipe to alleviate flooding in Westway Heights Subdivision. Thru January 2021 the landscape irrigation system and turf reestablishment at the Bicentennial Soccer Fields where a portion of the facility was used for construction of storm water detention and is 75 % complete. City Anticipates completion by March 2021 with final close out thereafter. The project will have a fund surplus.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	Project 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. The Engineering department reports that the project is complete and is pending final close out. The project is anticipated to be completed below budget.
	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.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,612,705.18	\$ 7,387,294.82	Design continues for the project. Design schedule to be completed within Q 1 of 2021 with bidding on project scheduled for April/May 2021. Project received additional \$ 1.8 M for construction from US Department of Economic Development Administration. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of December.
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 5,968,778.00	\$ 3,979,186.00	Project involves the extension of 2.8 miles of Bicentennial from Trenton to SH 107. Construction is ongoing at approximately 75%
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 18,000.00	\$ 3,579,436.00	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.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 145,929.48	\$ 510,094.52	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$ 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.
	FY 2020 State Farm Good Neighborhood Citizenship Grant	State Farm	4/1/2021	10/31/2021	\$ 15,700.00	\$ -	\$ -	\$ 15,700.00	Grant Funds awarded to purchase a Fire Hazard Simulator. Department still waiting on the on award contracts so Fire Administration can procure the equipment.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Fire	FY 2020 Walmart Community Grant	Walmart Foundation	11/01/2020	03/31/2021	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	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	\$ 4,600.00	\$ 9,200.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2020 through June 30, 2021. January's invoice of \$136.72 for service through February 14, 2021 was received on January 28th.
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 24,562.25	\$ 56,687.75	STEP Commercial Motor Vehicle (CMV) is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 105.50 hours at cost of \$4,455.17 They made 186 traffic stops. They provided high visibility to the citizens. making the streets safer.
	FY 2021 STEP COMP	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 25,380.98	\$ 84,619.02	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 156.75 hours at cost of \$6,716.38. They made 466 traffic stops. They provided high visibility to the citizens, making the streets safer.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is 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.
	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$ 300,000.00	\$ -	\$ 131,747.10	\$ 168,252.90	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. 669 hours were utilized at a cost of about \$31,474.28. The officers conducted 283 traffic stops and made 5 arrests.
	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$ 600,000.00	\$ -	\$ 103,014.89	\$ 496,985.11	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	\$ -	\$ 42,000.00	\$ 458,000.00	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 Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	New Grant: No Activity scheduled until April 2021.
	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	\$ 103,014.89	\$ 311,125.11	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. The Auto Task Force grant staff reported investigating two new auto thefts, recovered two stolen vehicles and made thirty one arrests during the month of January 2021. A total of two theft investigations have been initiated during the 2021 calendar year.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	STEP - CIOT - Thanksgiving 2021	Texas Department of Transportation	11/03/2020	12/02/2020	\$ 6,800.00	\$ 1,700.00	\$ -	\$ 8,500.00	Traffic enforcement grant to allowed officers to work additional hours to conduct traffic stops and provide high visibility in November 2020. There was no activity for this month.
	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ 2,890.66	\$ 23,109.34	Traffic enforcement grant dedicated to curb DWI's. Officers are able to work additional hours with grant funding and provide higher police visibility in the community. This grant is scheduled in four 2-week waves; there was no activity this month. The next "Wave" will be during Spring Break.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 18,865.43	\$ 23,124.57	During the month of January 2021, Crime Victim Liaison (CVL) assisted 131 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.
Public Works	FY 2020 SHSP - McAllen/RGV Public Works Emergency Response Team Enhancements	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	Department is currently in the process of procuring the message board and lighting tower funded by the grant.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 2,000,392.03	\$ 61,373.32	No activity reported by the Transit Department for the Month of January 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	\$ 5,854,430.82	\$ 179,045.18	No activity reported by the Transit Department for the Month of January 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	\$ 4,161,552.14	\$ 2,305,287.86	No activity reported by the Transit Department for the Month of January 2021.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of January 2021.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 573,693.19	\$ 4,766,803.99	No activity reported by the Transit Department for the Month of January 2021.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 1,872,930.00	\$ 7,699,102.00	No activity reported by the Transit Department for the Month of January 2021.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	43				\$ 97,084,667.00	\$ 18,716,060.91	\$ 68,207,474.08	\$ 47,593,253.83	



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Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	January 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	5	121	5
Calls Dispatched	2094	967	2094
Public Information Request (PIR)	16	0	16
Garage Sales	141	323	141
Agriculture Permits	0	0	0
On-Site Sewage Permits	0	1	0
Temporary Event Permits	6	25	6
Tent Permits	0	3	0
General Cases	3	2	3
Letters Sent	191	110	191
FOOD			
Food Establishment Permits Prepared	19	18	19
Food Manager Certification Issued	8	16	8
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	118	100	118
LIENS			
Payoffs Requested	20	NA	20
Property Liens Placed	47	2	47
Property Liens Released	2	0	2

Combined Code Enforcement

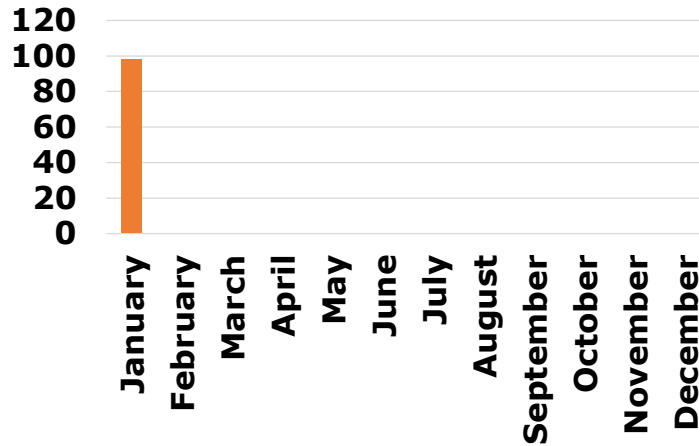
Monthly Activity Report

	January 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	98	169	98
Inspections	196	20	196
Mowed by Contractors (MBC)	24	51	24
Properties Mowed by Others After Notice (MBO)	288	422	288
Litter & Illegal Dumping Enforcement			
Complaints Investigated	42	19	42
Inspections	73	41	73
Cleaned by City	0	0	0
Cleaned by Violator	2	15	2
Cleaned by Owner	41	20	41
Planning			
Front Yard Parking	86	50	86
Illegal Signs	203	45	203
Street Vendors	2	0	2
Conditional Use Permits	0	1	0
Vegetation	0	1	0
Garage Sales	2	3	2
Miscellaneous Permits	284	2	284
Blue Bins	0	0	0
Zoning Items			
Zoning	119	38	119
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	1	0	1
C-3 General Business	5	13	5
C-1 Office Building	2	0	2
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	3	1	3
R-1 Single Family Residential	30	6	30
C-4 Commercial Industrial	0	0	0
C-2 Neighborhood Commercial	1	1	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	1	0
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts
Monthly Activity Report

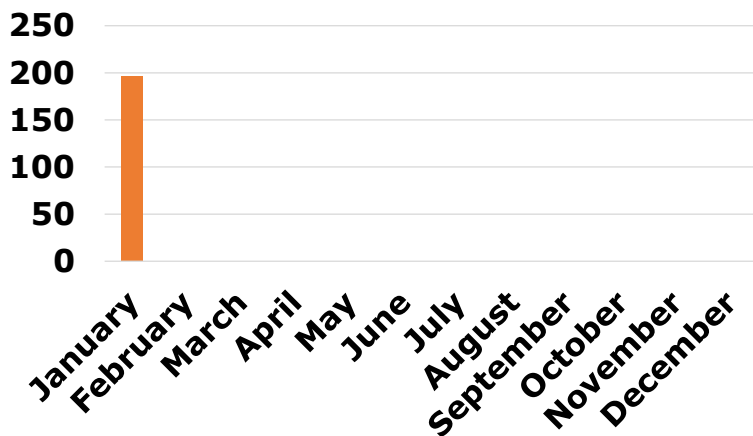
WEEDY LOTS

Complaints Investigated (2021)



■ Complaints Investigated

Inspections (2021)

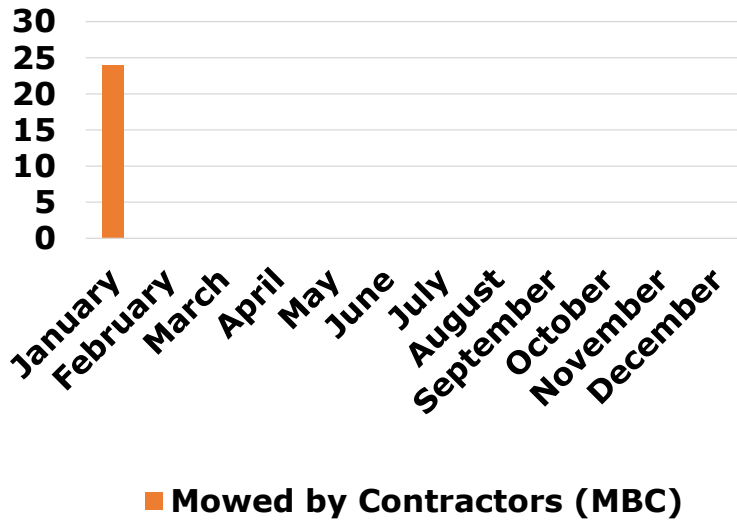


■ Inspections

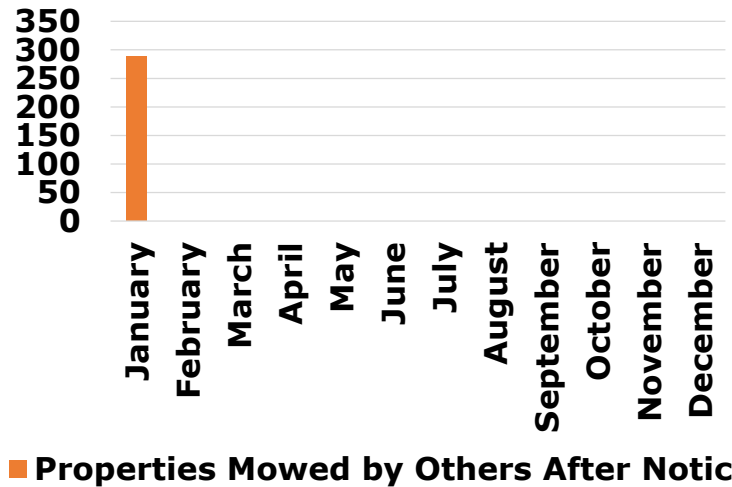
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2021)

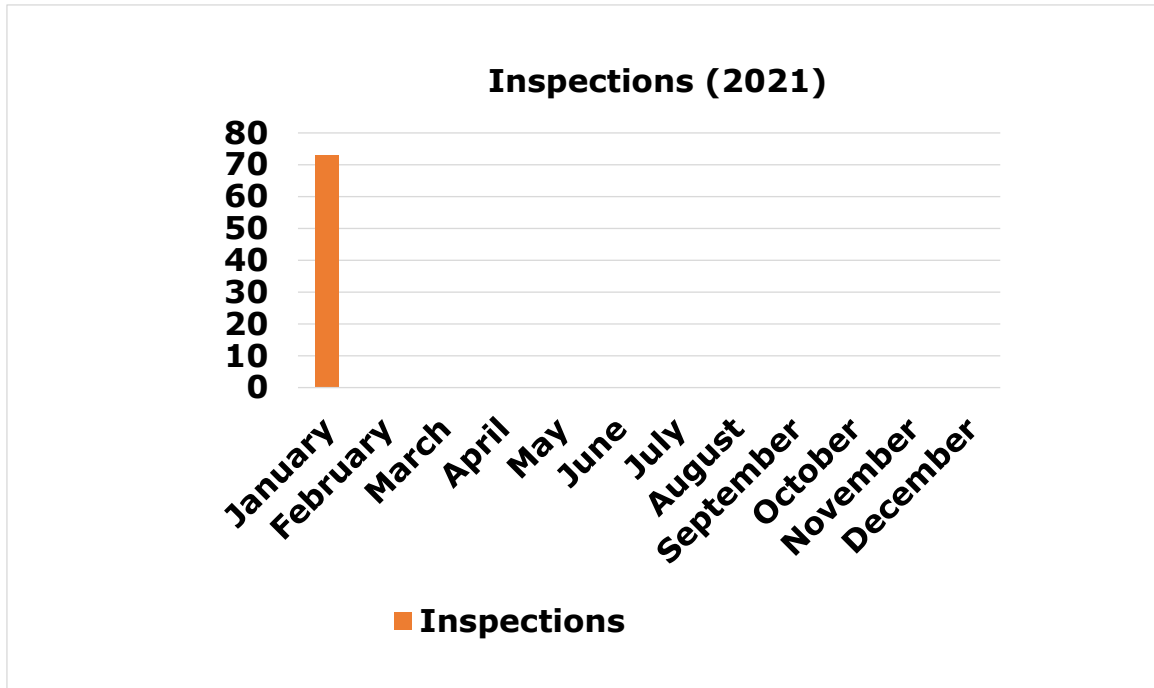
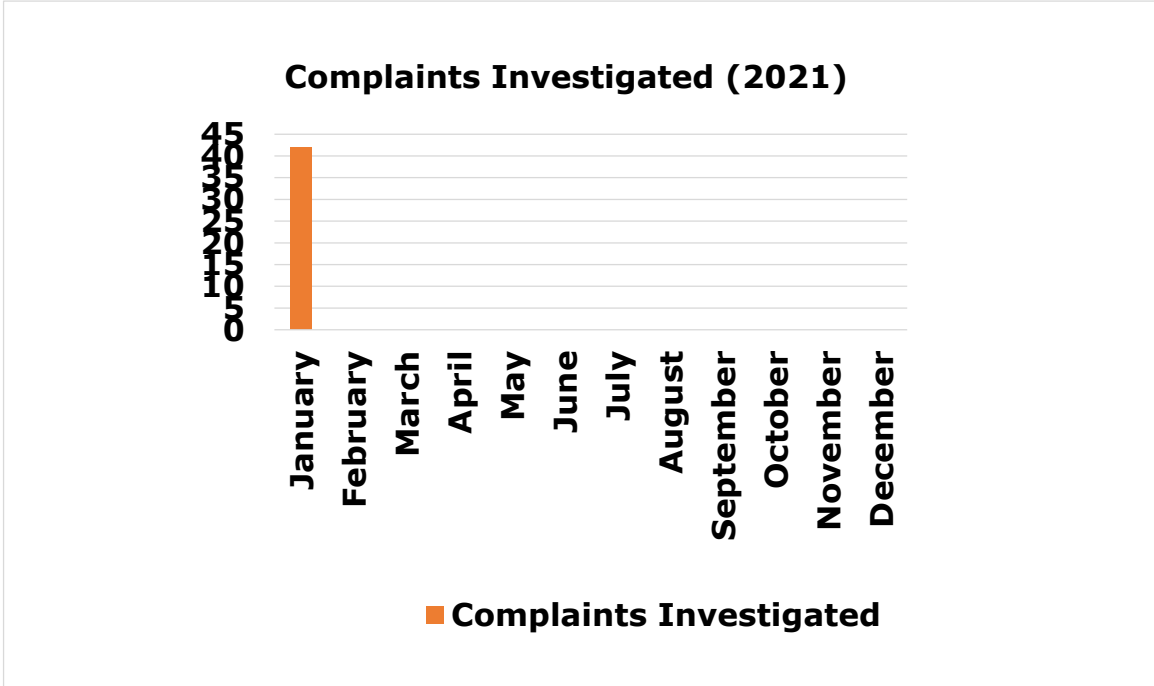


Properties Mowed by Others After Notice (2021)

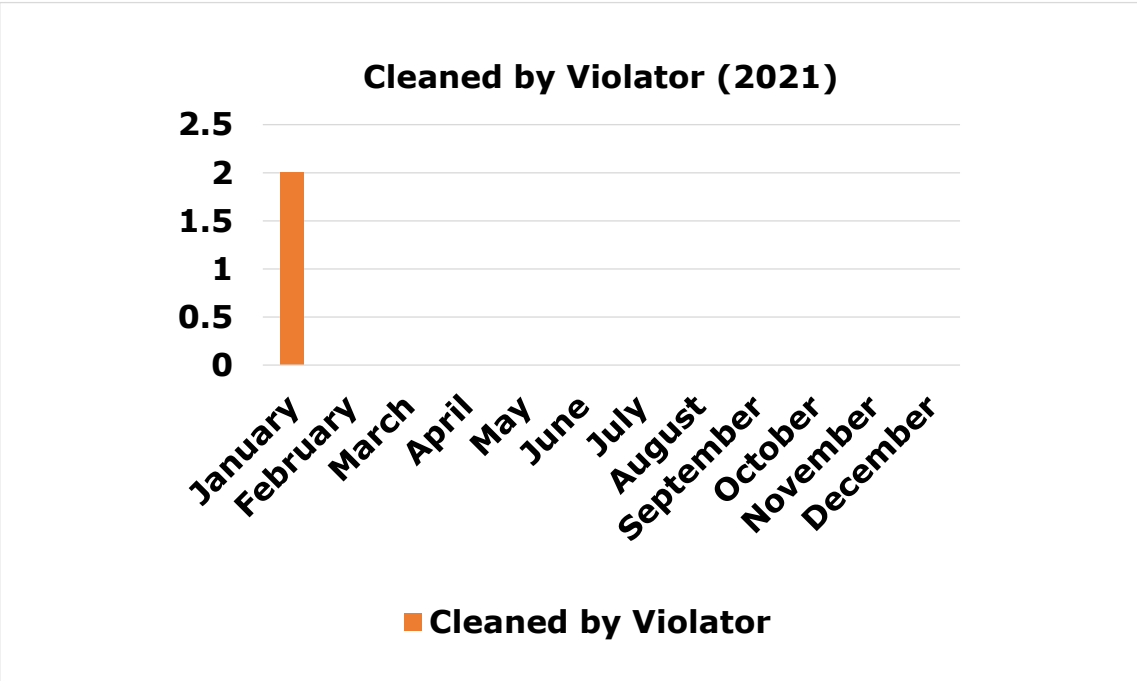
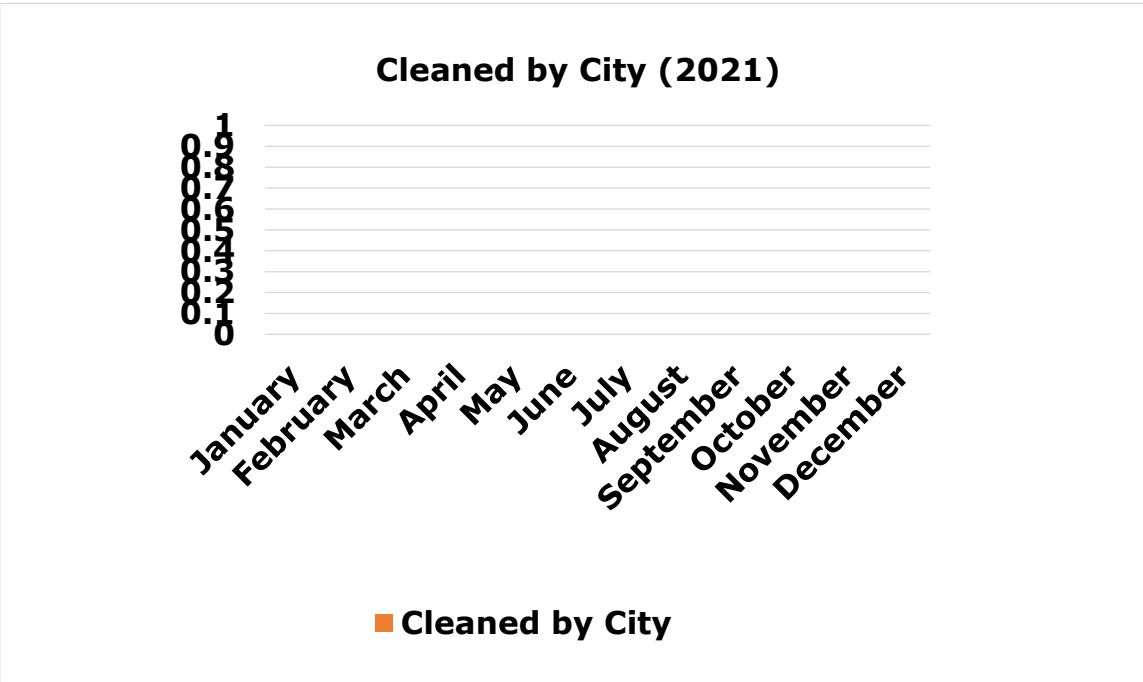


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



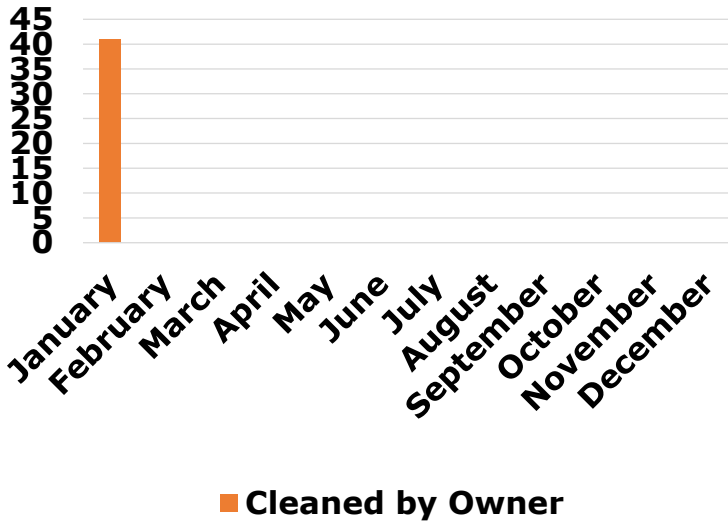
Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts

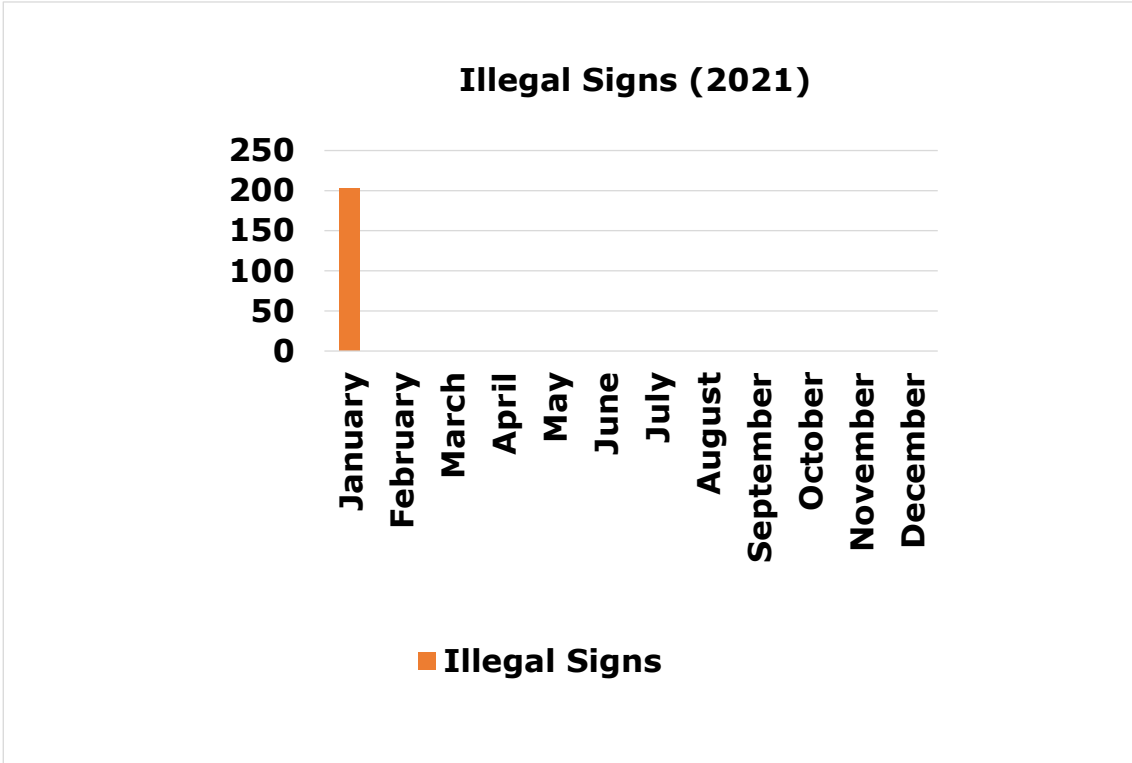
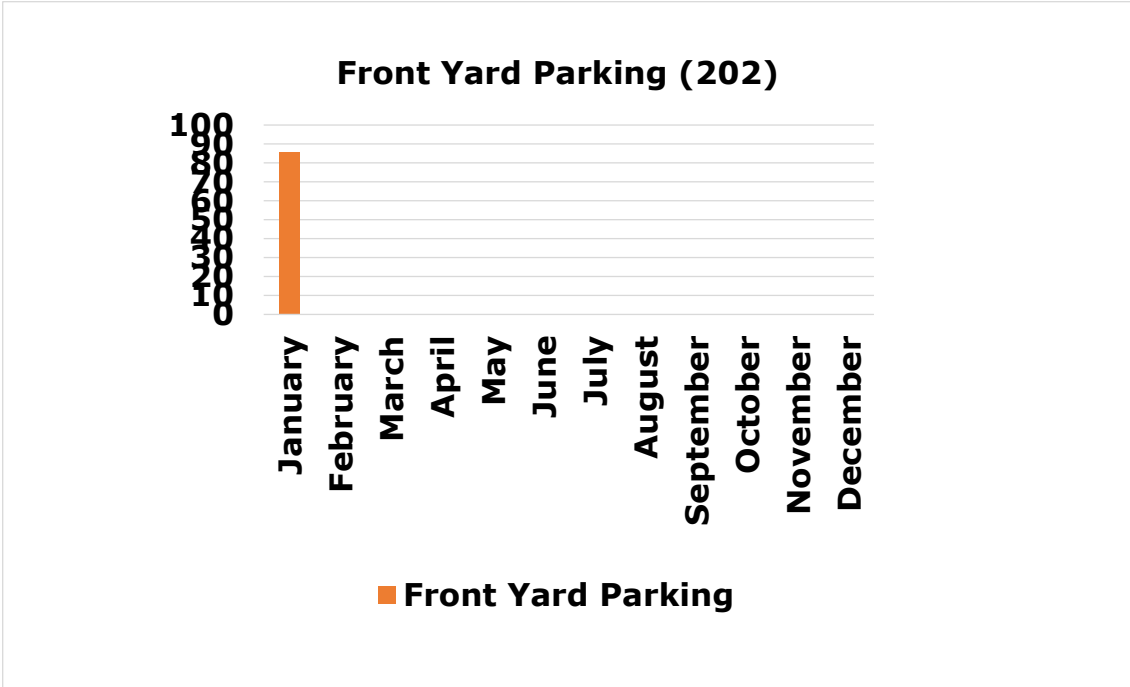
Monthly Activity Report

Cleaned by Owner (2021)



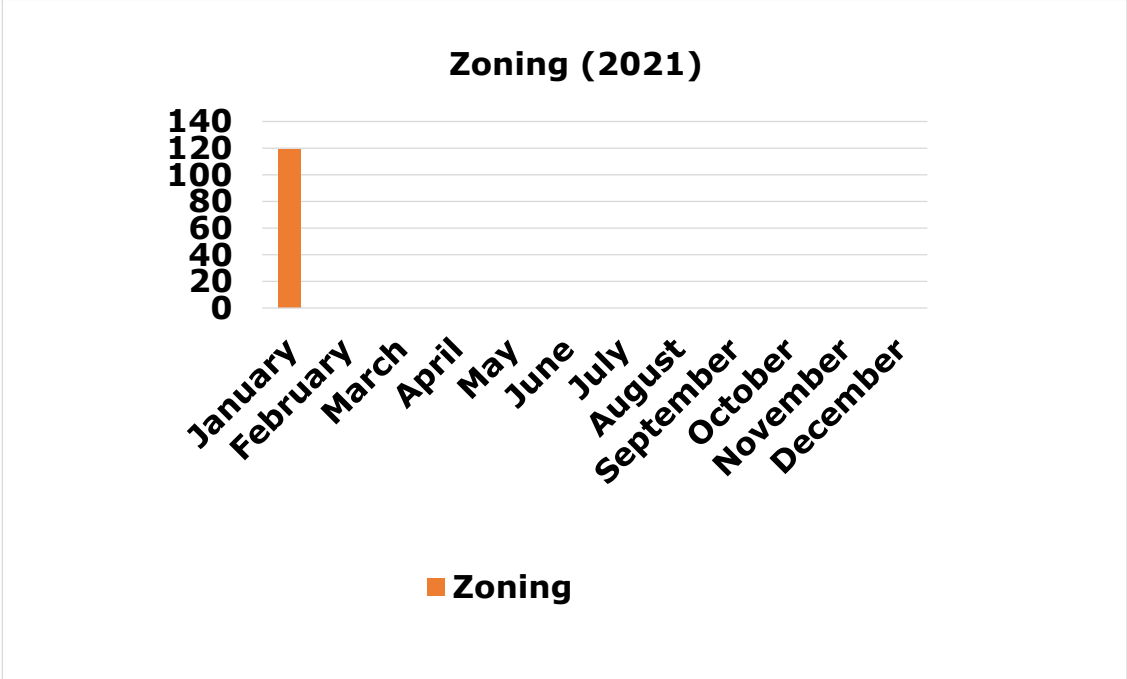
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	January 2021	Same Month Previous Year	Year to Date 2021
Inspections	119	144	119
Inspections\Food Service Complaints			
Inspections\Food Service Complaints	43	33	43
Consultative			
Planning\Building Reviews	21	25	21
Surveillance			
Food Establishments	24	18	24
Mobile Food Units	1	0	1
Temporary/Special Events	25	21	25



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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	\$ 13,300.71
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
Total	\$ 127,443.20

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
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
Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
Duplex-Fourplex Construction-421 N. 17th Street	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
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives

Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution-New Incentives
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-801 N. 21st Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-804 S. 21st Street	Pending Contract Execution-New Incentives

Renovation of 50+ Years Single Family Home-617 N. 8th Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6813 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6821 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-3054 Katrina Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1613 N. 29th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5509 Columbia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5500 Cornell Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1017 Orange Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5517 Duke Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 N 13th 1/2 Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2012 Gumwood Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1016 N. 17th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2704 Redwood Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Construction-109 S. 25th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-1008 S. Cynthia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1001 Zelda Avenue	Pending Contract Execution-New Incentives

New Construction of Single Family Home-1005 Zelda Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1009 Zelda Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Construction-2000 Dallas Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-309 Kerria Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2101 Hawk Avenue	Pending Contract Execution-New Incentives
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
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
Single Family Rehabilitation-801 N. 21st Street	Check Request-\$5,500; 05/18/21
Job Value-801 N. 21st Street	\$86,752.12
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020
Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	
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
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
904 E. Upas Avenue -Apartments	Pending Verification
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	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)	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)	3/25/2021
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	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Customer Demolition
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Bids Awarded 03/04/2021

Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 816 N. 19th Street	Voluntary Demolition-Imagine Customer#176
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 2029 Cortez Avenue	Voluntary Demolition-Imagine Customer#177
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 516 E. Westway Avenue	Voluntary Demolition-Imagine Customer#175
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 1918 Fir Avenue	Voluntary Demolition-Own Account
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	Pending Demolition Bids
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	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	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 174,045.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 21,700.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 22,322.00
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 6,346.00
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 8,035.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 3,159.00
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	\$ 237,397.00

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021	
		Oct	Nov	Dec	Jan	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ 950.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 48,104.75
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ -	\$ 70.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 1,577.27
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 50,752.02

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 186,644.98
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 173,095.00
CODE B	Non business / Garage sale permit	\$ 21,680.00
CODE C	Receivables / Weed & lot cleaning	\$ (25,782.75)
CODE D	Health / Weed & lot cleaning	\$ 6,276.00
CODE E	General government / Subdiv applicat prelimin	\$ 8,005.00
CODE F	Miscellaneous / Legal recording fees	\$ 3,159.00
CODE G	Other services & charges / Recording fees	\$ 212.73
	Total Revenue	\$ 186,644.98

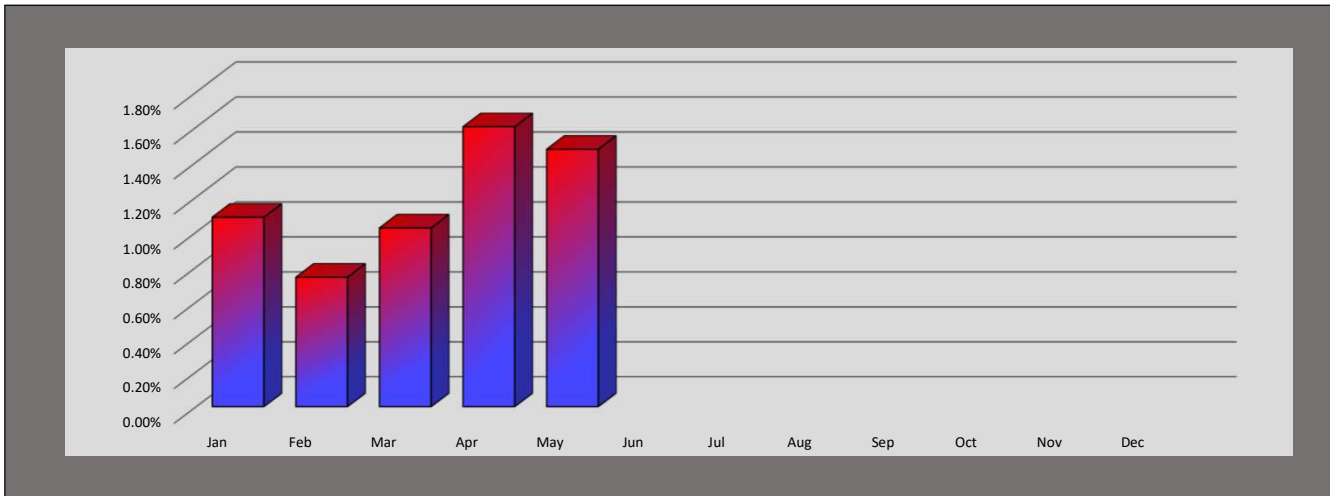
DEPARTMENT REVENUE

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 May 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%	1.47%								5.92%
Separations:	19	13	18	28	26								104
Average # of Employees:	1752	1753	1759	1748	1765								1755



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	26	1.47%
June		
July		
August		
September		
October		
November		
December		

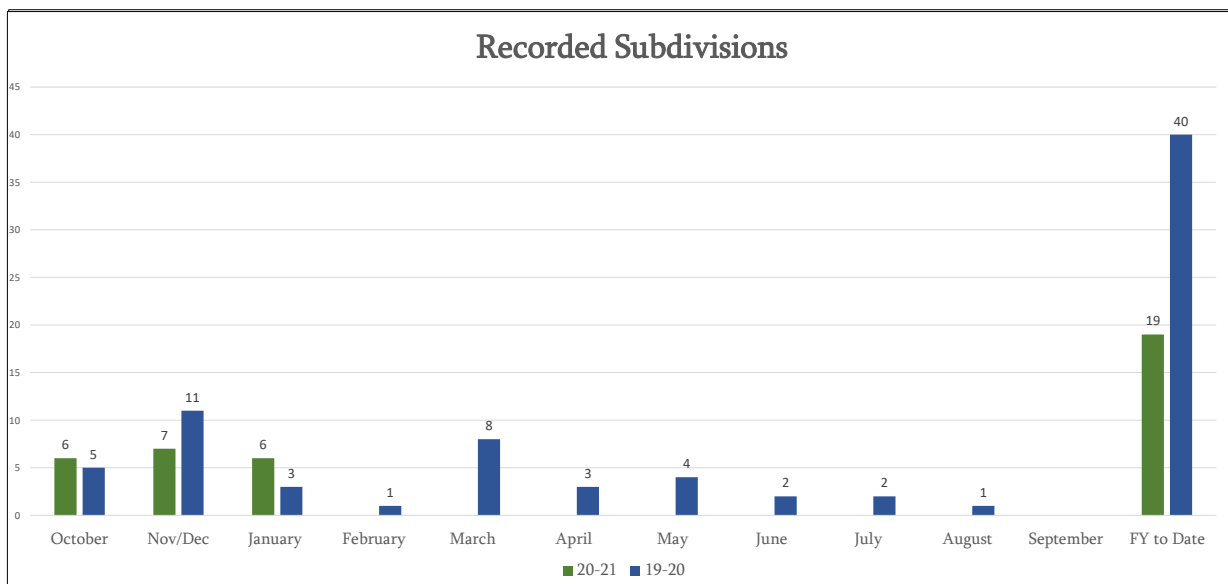
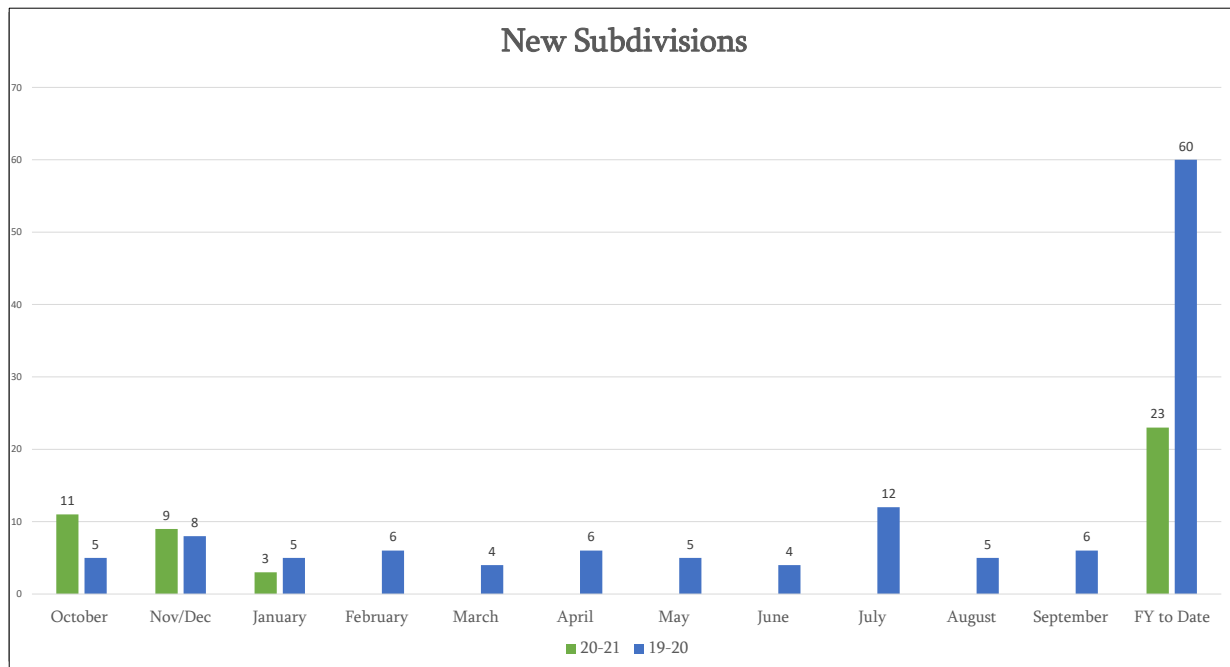
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	104
Average Number of Employees	1775	1755
Turnover Rate	11.49%	5.92%

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	0	0	0	0	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	0	0	0	0	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	0	0	0	0	
Total	108,314	108,560	108,938	109,333	109,791	96,570	110,677	111,098	0	0	0	0	
ACTIVE BORROWERS													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	0	0	0	0	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	0	0	0	0	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	0	0	0	0	
Total	31,112	31,613	32,387	33,283	34,076	19,600	20,880	21,230	0	0	0	0	
CIRCULATION													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	0	0	0	0	221,118
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	0	0	0	0	15,327
Palm View	1,238	1,020	767	778	917	812	882	798	0	0	0	0	7,212
CIRCULATION IN-HOUSE													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	0	0	0	0	31,598
Lark	271	282	219	143	166	264	211	269	0	0	0	0	1,825
Palm View	157	189	96	55	77	132	79	122	0	0	0	0	907
LIBRARY HOLDINGS													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	0	0	0	0	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	0	0	0	0	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	0	0	0	0	
Total	334,878	335,166	333,135	333,303	332,754	332,994	333,696	334,458	0	0	0	0	
WALK IN COUNT													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	0	0	0	0	137,535
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	0	0	0	0	14,735
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	0	0	0	0	16,311
INTERNET USAGE													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	0	0	0	0	25,834
Lark	286	284	636	266	298	311	300	353	0	0	0	0	2,734
Palm View	404	421	381	424	309	379	403	397	0	0	0	0	3,118
INTERLIBRARY LOAN													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	0	0	0	0	639
ILL Borrowed	79	90	72	77	102	122	187	197	0	0	0	0	926
EBOOKS													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	0	0	0	0	31,133
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	0	0	0	0	
DIRECTIONAL QUESTIONS													
Main	645	291	511	592	934	1,257	1,264	1,880	0	0	0	0	7,374
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	0	0	0	0	9,005
Palm View	113	80	115	125	221	603	486	405	0	0	0	0	2,148
REFERENCE QUESTIONS													
Main	473	430	581	429	432	334	454	1,800	0	0	0	0	4,933
Lark	183	160	283	175	187	196	250	326	0	0	0	0	1,760
Palm View	94	77	25	65	213	267	267	279	0	0	0	0	1,287
STUDY ROOMS BOOKED													
Main	0	0	0	0	0	562	1,205	1,211	0	0	0	0	2,978
Lark	0	0	0	0	0	53	44	70	0	0	0	0	167
Palm View	0	0	0	0	0	8	73	72	0	0	0	0	153
STUDY ROOM ATTENDANCE													
Main	0	0	0	0	0	1,121	2,399	2,421	0	0	0	0	5,941
Lark	0	0	0	0	0	93	105	163	0	0	0	0	361
Palm View	0	0	0	0	0	11	106	103	0	0	0	0	220
MEETING CENTER													
Rooms Booked	63	45	50	15	15	30	333*	349*	0	0	0	0	218
Room Attendance	2,564	1,592	1,127	576	377	425	712	1287	0	0	0	0	8,660
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1157*	\$0	\$0	\$0	\$0	0
PROGRAMS OFFERED													
Main	52	36	27	16	30	39	42	65	0	0	0	0	307
Lark	13	11	12	11	11	12	18	20	0	0	0	0	108
Palm View	24	21	17	23	20	29	20	19	0	0	0	0	173
Total	89	68	56	50	61	80	80	104	0	0	0	0	588
PROGRAM ATTENDANCE													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,243	4,405	0	0	0	0	64,915
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	0	0	0	0	14,532
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	0	0	0	0	10,823
Total	11,724	19,745	14,124	14,160	10,754	5,617	7,652	6,494	0	0	0	0	90,270
FARMER'S MARKET													
Attendance	825	782	718	747	786	806	726	822	0	0	0	0	0



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Acqualina at Tres Lagos Phase I	R-1	Residential	41	21.628
2. Antigua Lot 9	R-1	Residential	1	0.376
3. Northwood Trails Block I	R-1	Residential	46	31.77
Recorded Subdivisions				
1. Campos de Sueno Ph. I	R-1	Residential	53	11.416
2. Cascada at Tres Lagos	R-1	Residential	154	40.967
3. Highland Oaks Subdivision	R-1	Residential	115	27.189
4. M2 Subdivision	R-1	Residential	1	1
5. Solidaire Subdivision	R-3C	Residential	2	4.333
6. The Villas on Freddy	R-3T	Residential	193	28.718



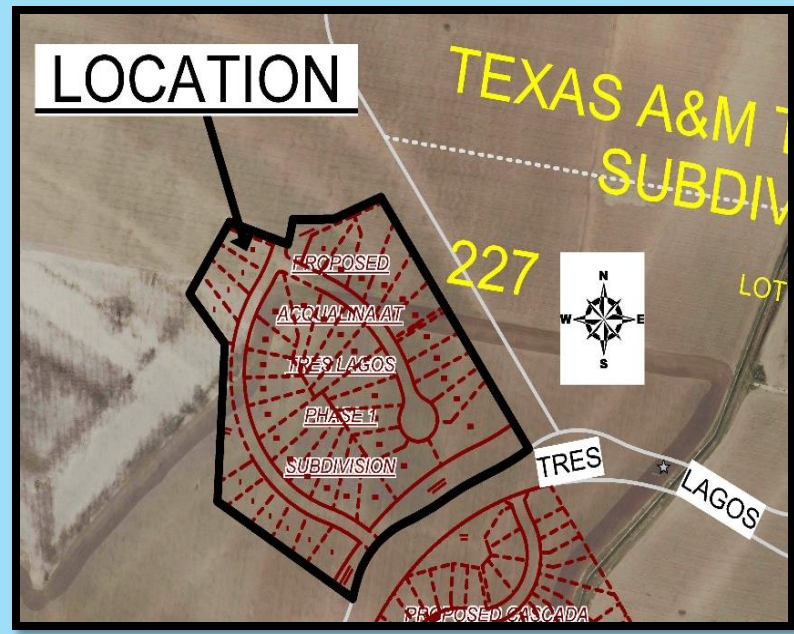
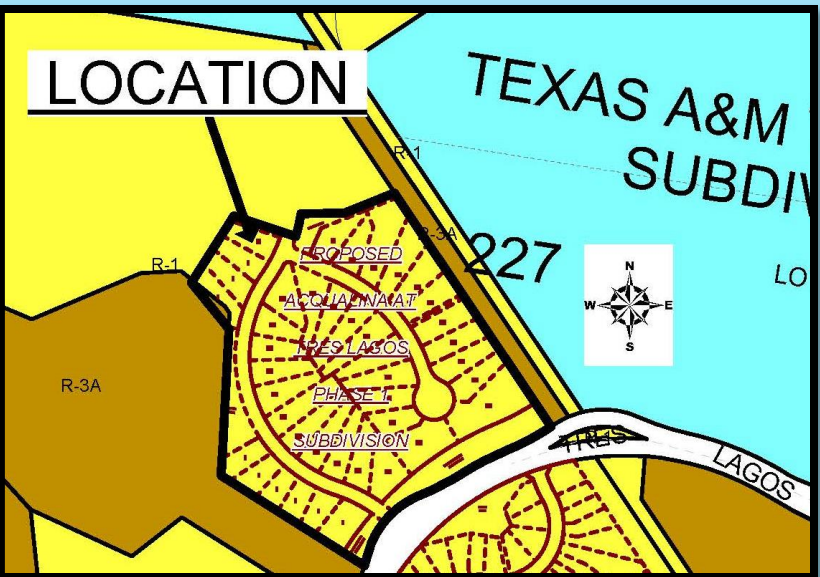
Acqualina at Tres Lagos Phase I Subdivision

Zoning: R1

Type of Development: Residential

Lots: 41

Acres: 21.628



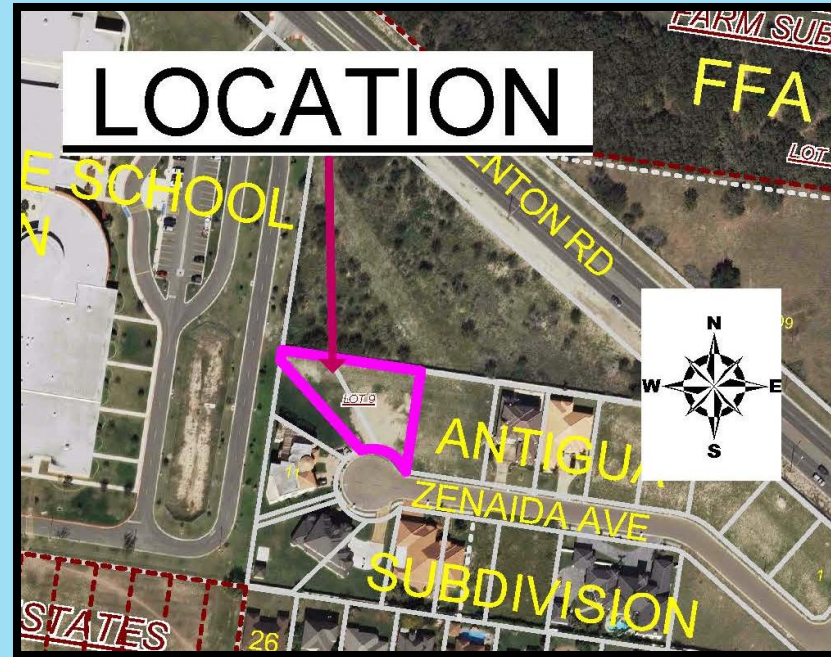
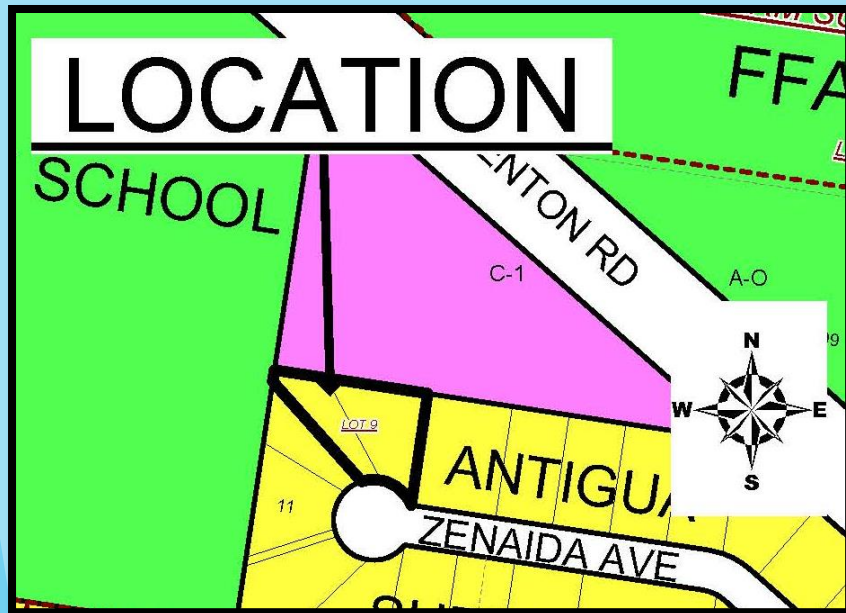
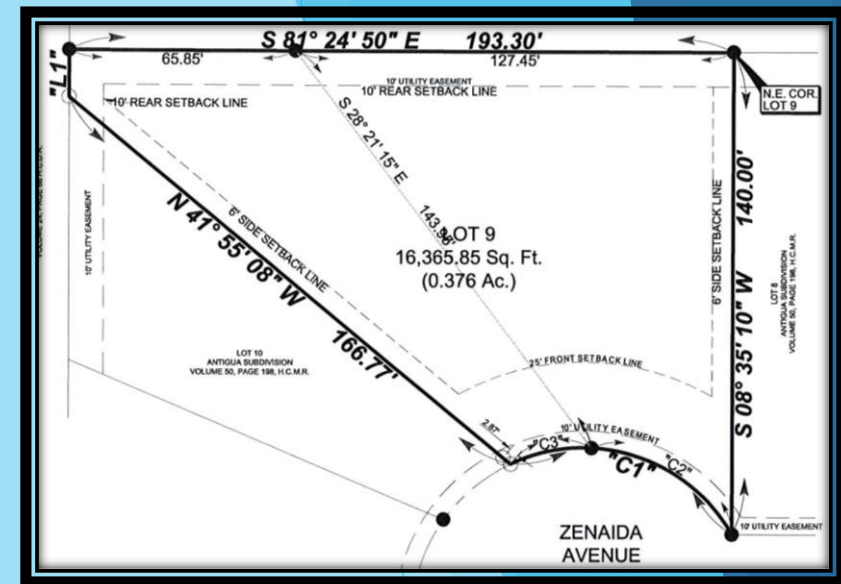
Antigua Lot 9 Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 0.376



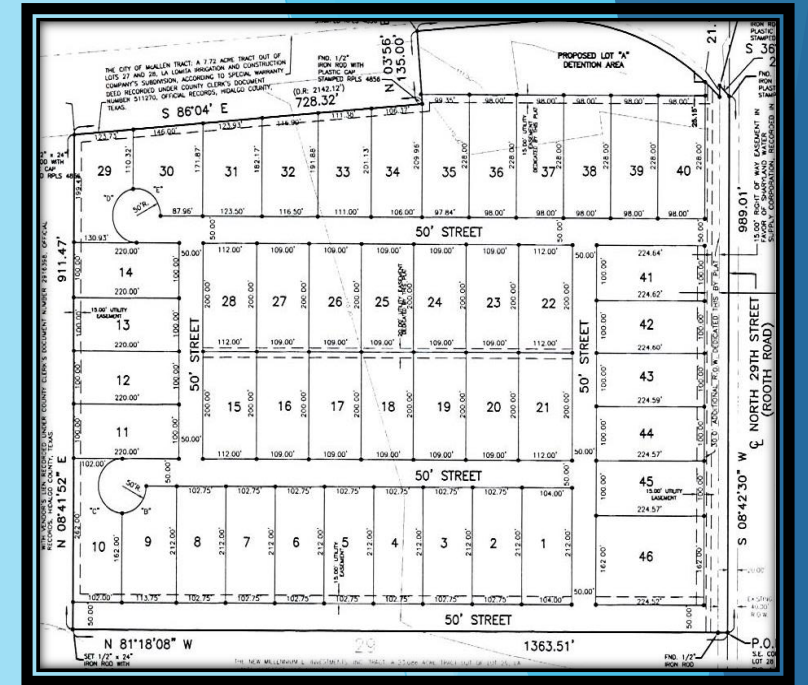
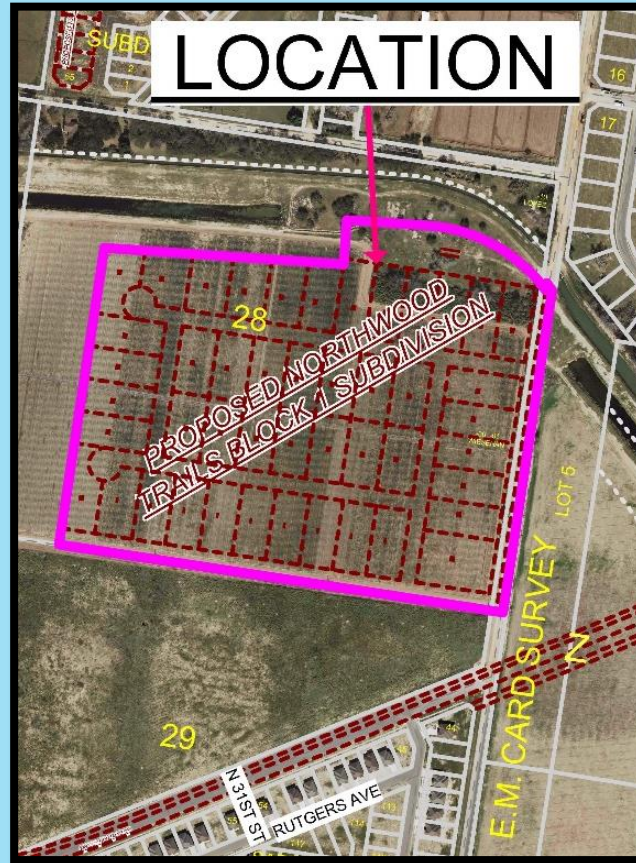
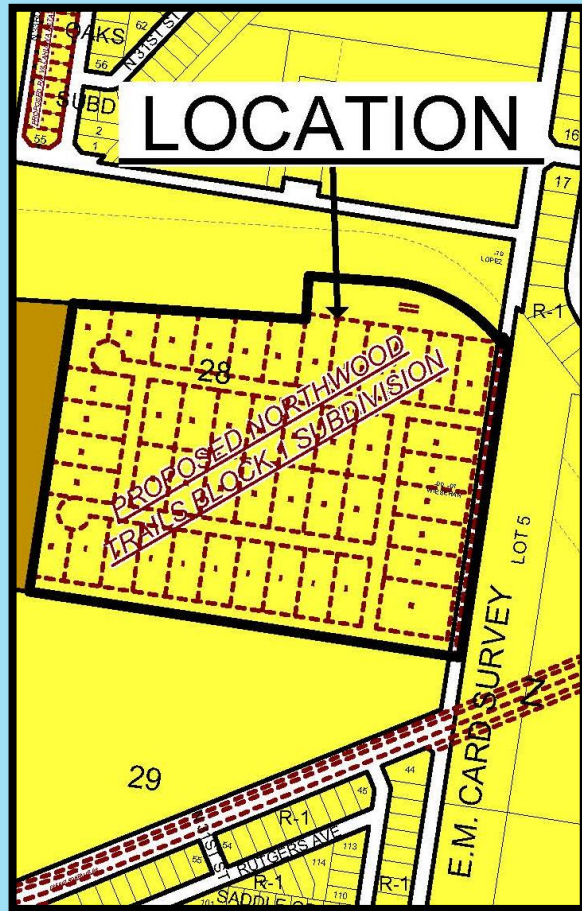
Northwood Trails Block I Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 46

Acres: 31.77



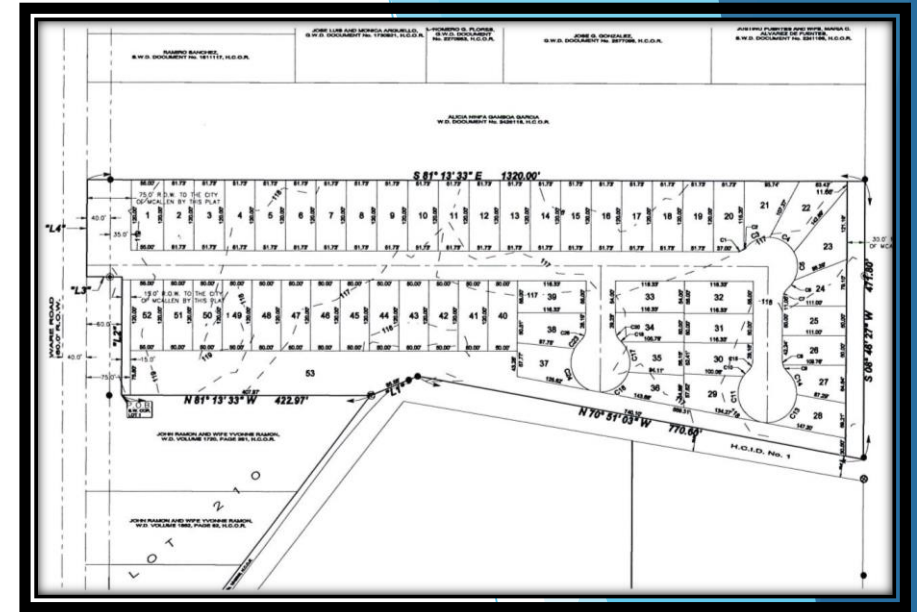
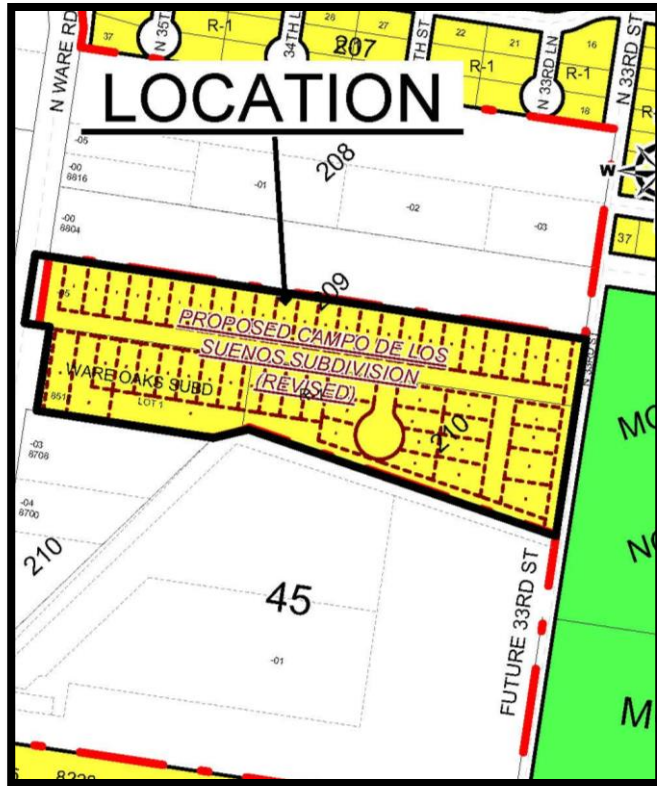
Campo de Suenos Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 53

Acres: 11.416



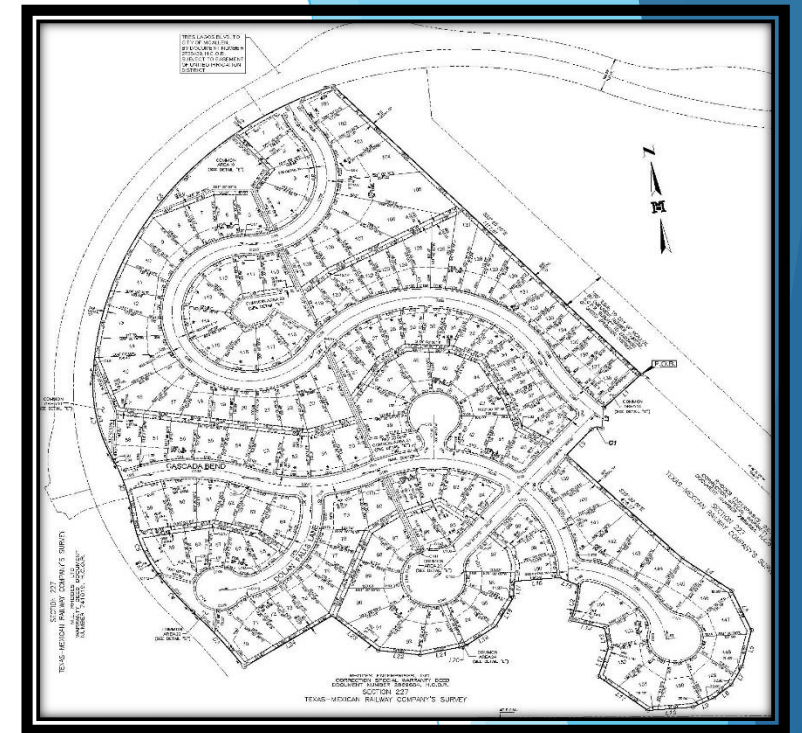
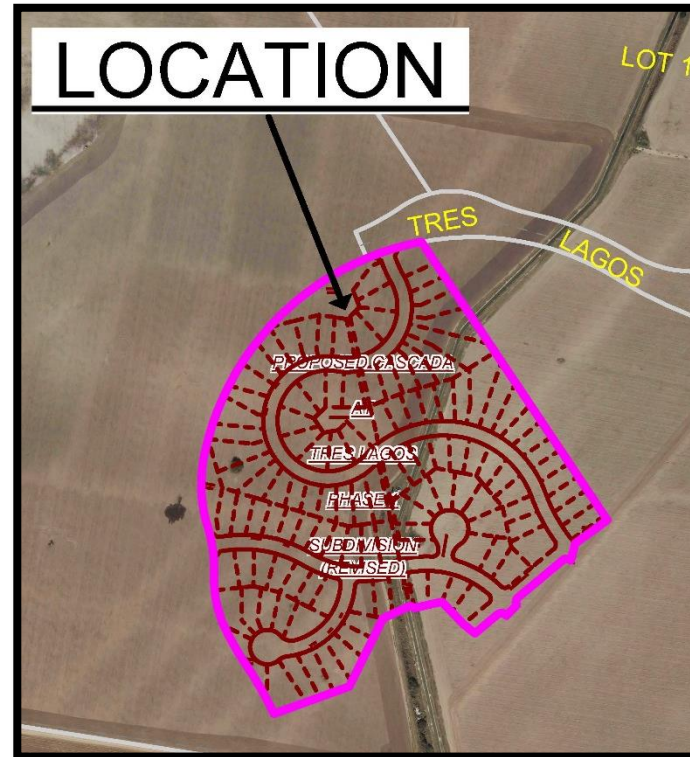
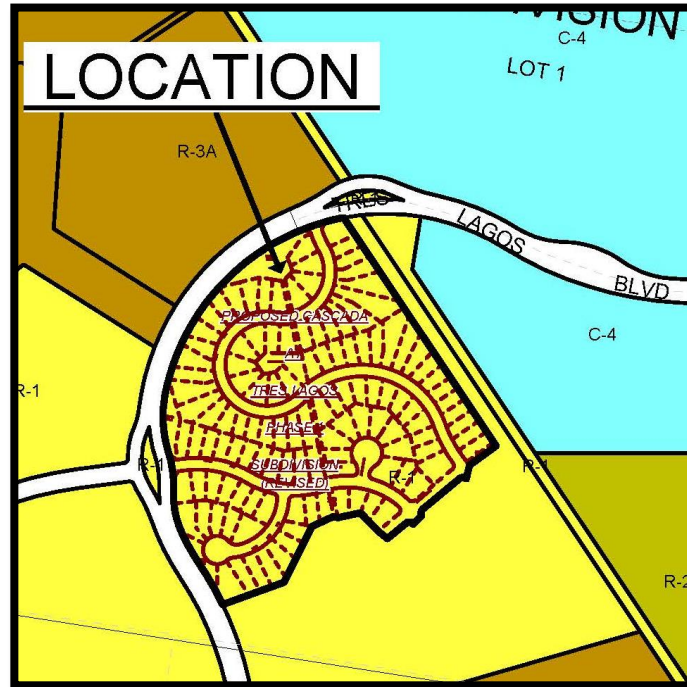
Cascada at Tres Lagos Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 154

Acres: 40.967



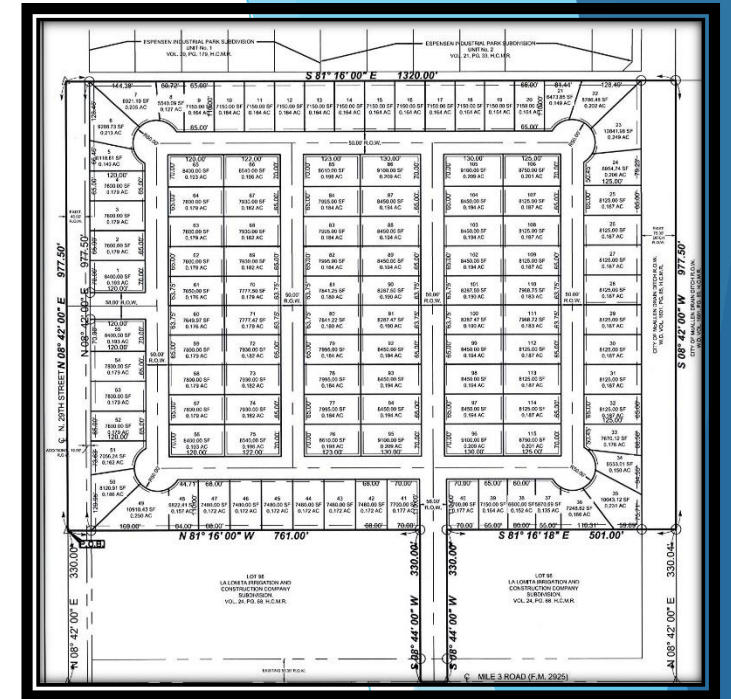
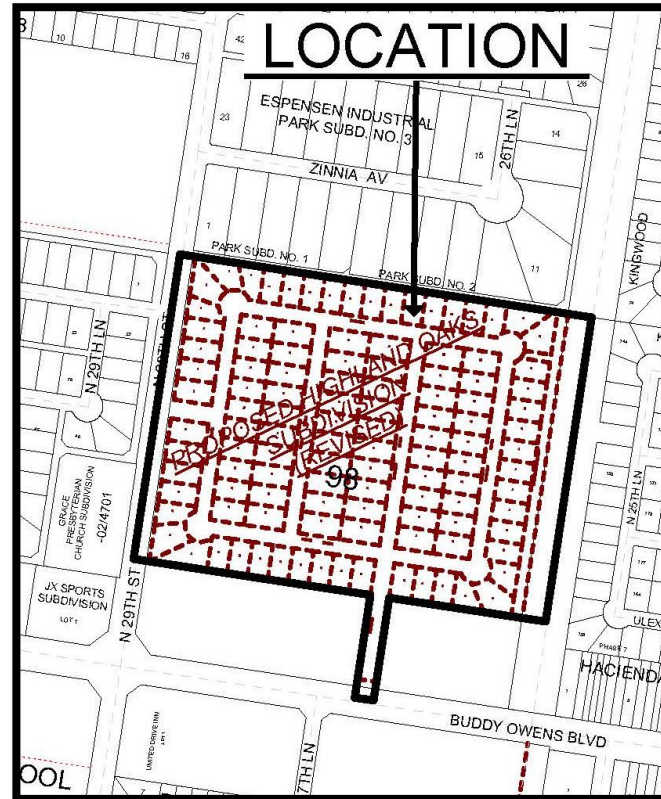
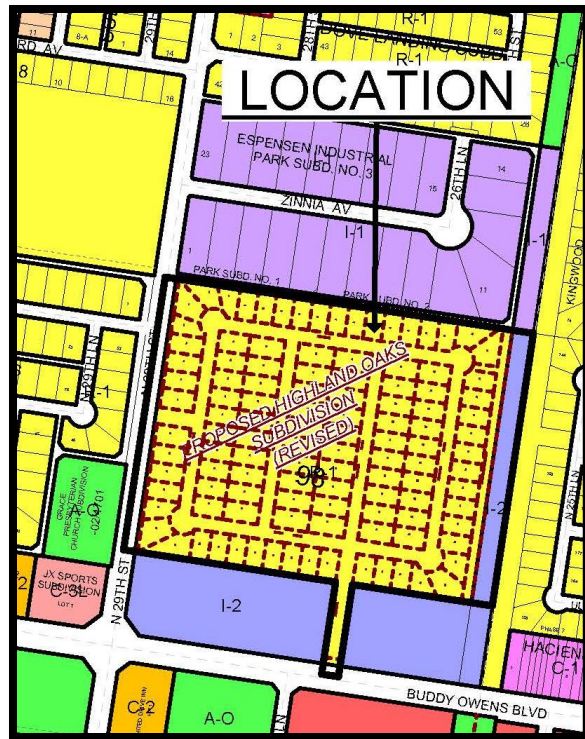
Highland Oaks Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 115

Acres: 27.189



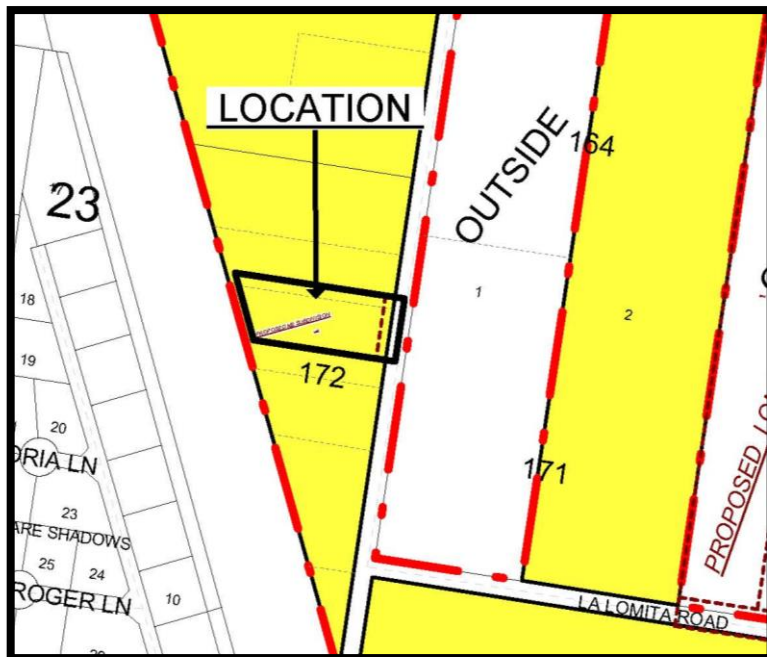
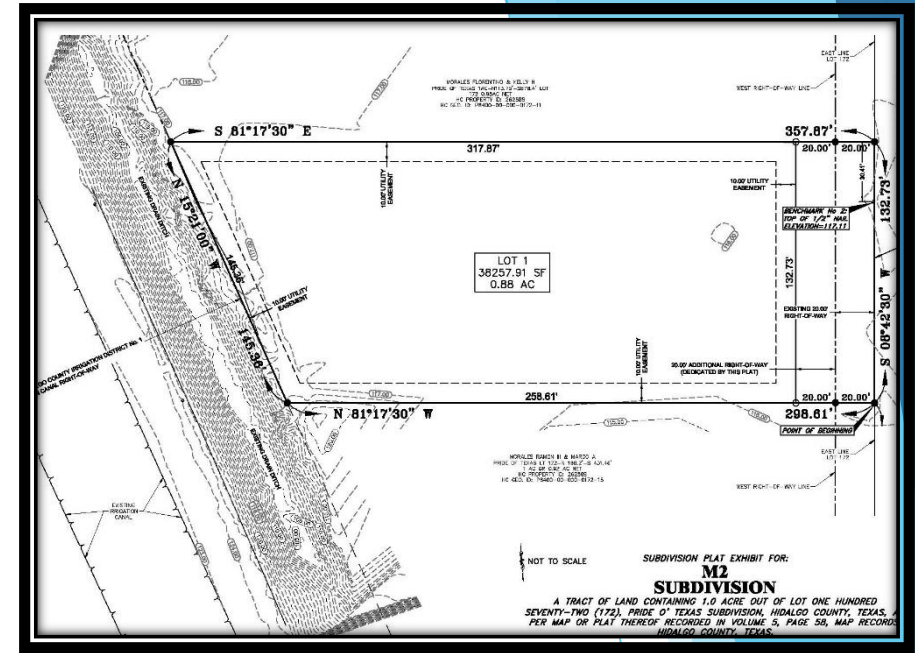
M2 Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 5.27



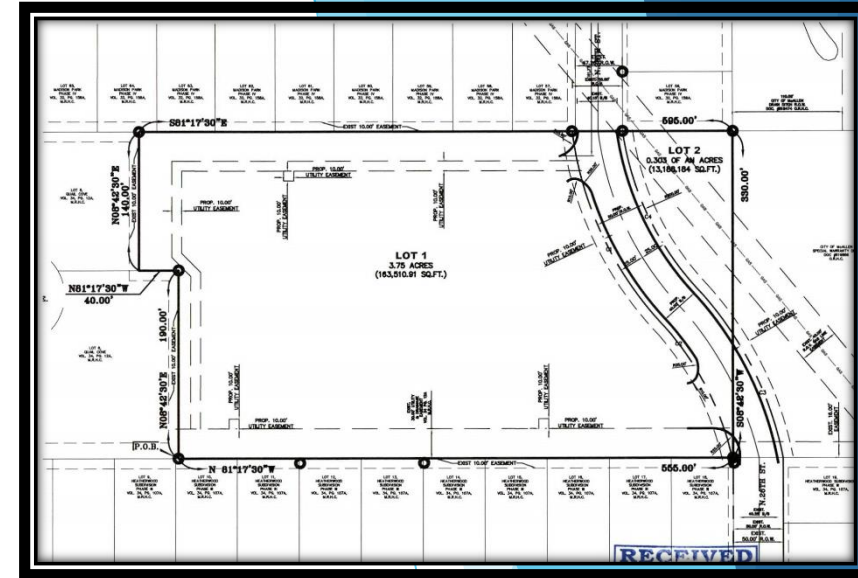
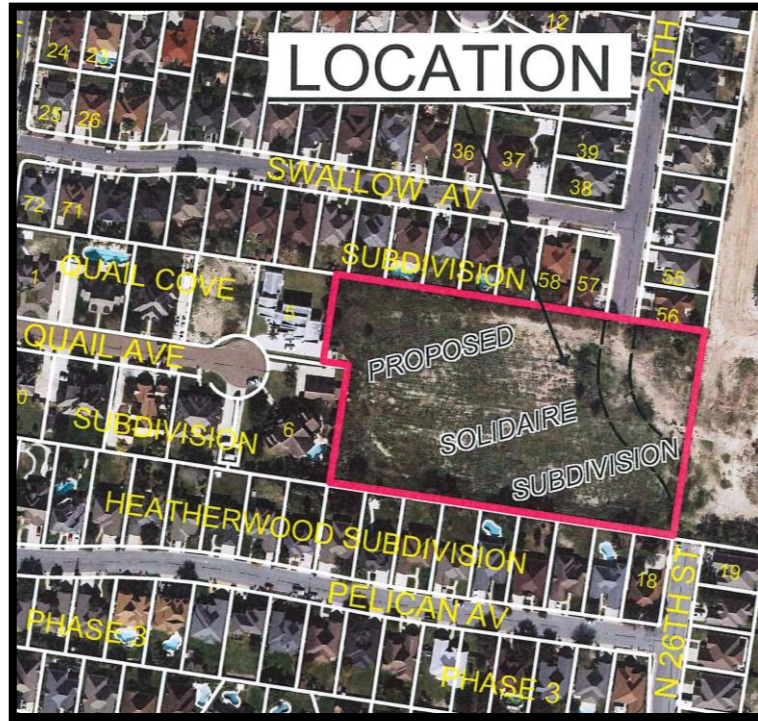
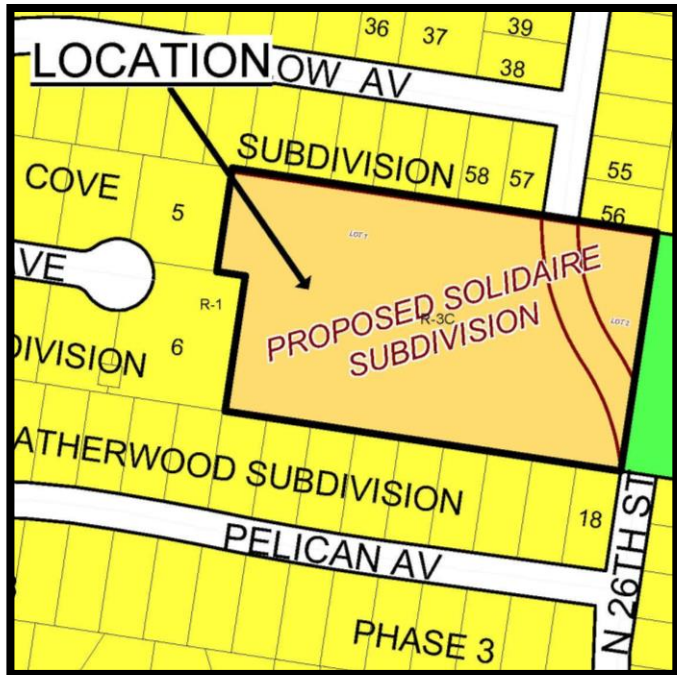
Solidaire Subdivision

Zoning: R-3C

Type of Development: Residential

Lots: 2

Acres: 4.333



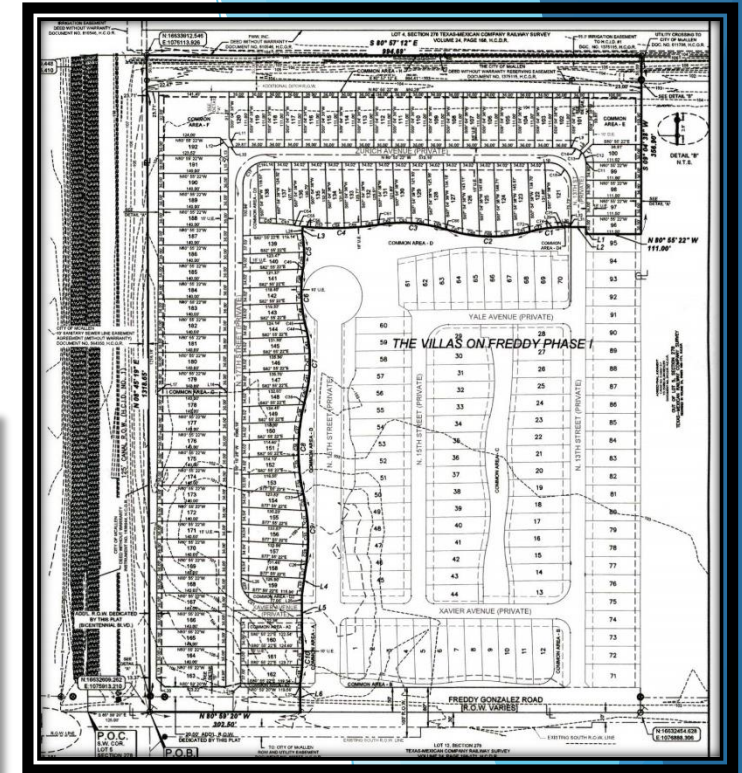
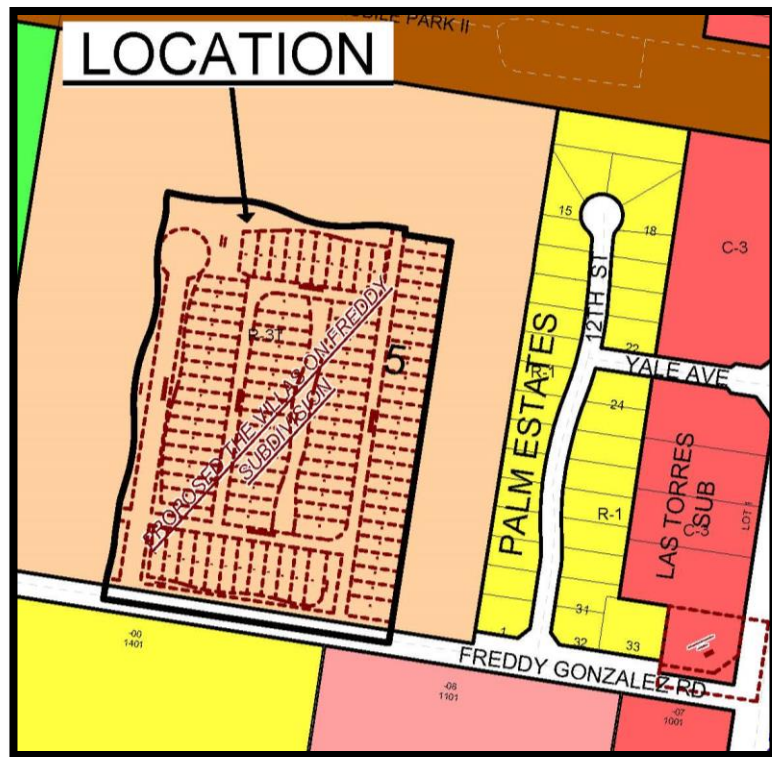
The Villas on Freddy Subdivision

Zoning: R-3T

Type of Development: Residential

Lots: 193

Acres: 28.718



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

**JANUARY 2021
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
01/04/21	41	32	0	\$1,435.00	\$480.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,952.00
01/05/21	27	30	0	\$945.00	\$450.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,423.00
01/06/21	32	29	0	\$1,120.00	\$435.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,588.00
01/07/21	35	32	0	\$1,225.00	\$480.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,741.00
01/08/21	39	39	0	\$1,365.00	\$585.00	\$0.00	\$0.00	\$0.00	\$39.00	\$1,989.00
01/11/21	43	35	0	\$1,505.00	\$525.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,068.00
01/12/21	42	34	0	\$1,470.00	\$510.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,023.00
01/13/21	19	16	0	\$665.00	\$240.00	\$0.00	\$0.00	\$0.00	\$19.00	\$924.00
01/14/21	15	13	0	\$525.00	\$195.00	\$0.00	\$0.00	\$0.00	\$14.00	\$734.00
01/15/21	44	33	0	\$1,540.00	\$495.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,073.00
01/18/21	27	23	0	\$945.00	\$345.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,314.00
01/19/21	27	23	0	\$945.00	\$345.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,315.00
01/20/21	32	26	0	\$1,120.00	\$390.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,541.00
01/21/21	31	27	0	\$1,085.00	\$405.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,520.00
01/22/21	52	43	0	\$1,820.00	\$645.00	\$0.00	\$0.00	\$0.00	\$53.00	\$2,518.00
01/25/21	25	19	0	\$875.00	\$285.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,182.00
01/26/21	33	29	0	\$1,155.00	\$435.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,620.00
01/27/21	22	20	0	\$770.00	\$300.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,090.00
01/28/21	20	14	0	\$700.00	\$210.00	\$0.00	\$0.00	\$0.00	\$18.00	\$928.00
01/29/21	46	41	0	\$1,610.00	\$615.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,271.00
TOTAL	652	558	0	\$22,820.00	\$8,370.00	\$0.00	\$0.00	\$0.00	\$624.00	\$31,814.00

* \$5 VOUCHER (PHOTOS)

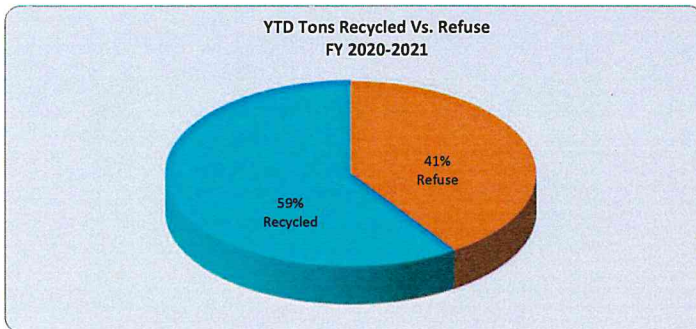


City of McAllen Recycling Center
Materials Collected Report
FY 2020-2021

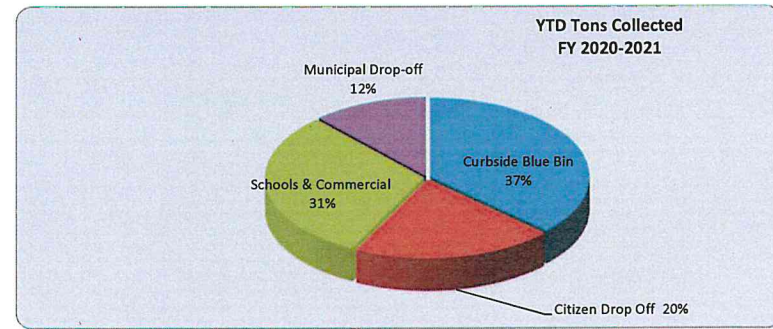


Material reported in tons

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										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		609	214		118	178	68	395	578	
Total YTD		2,435.19	856.63	35%	471.5	712.60	271.98	1,578.56	2,312.71	



Recycled	Refuse	Total
2,312.71	1,578.56	3,891.27
59%	41%	100%



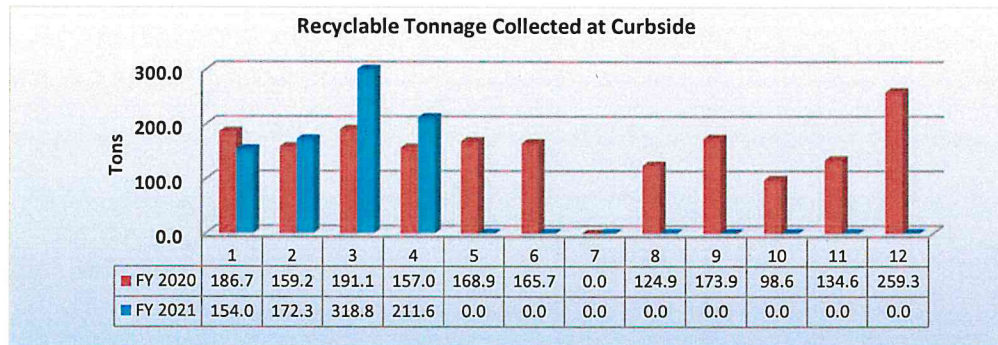
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
856.63	471.50	712.60	271.98	2,312.71
37%	20%	31%	12%	100%



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

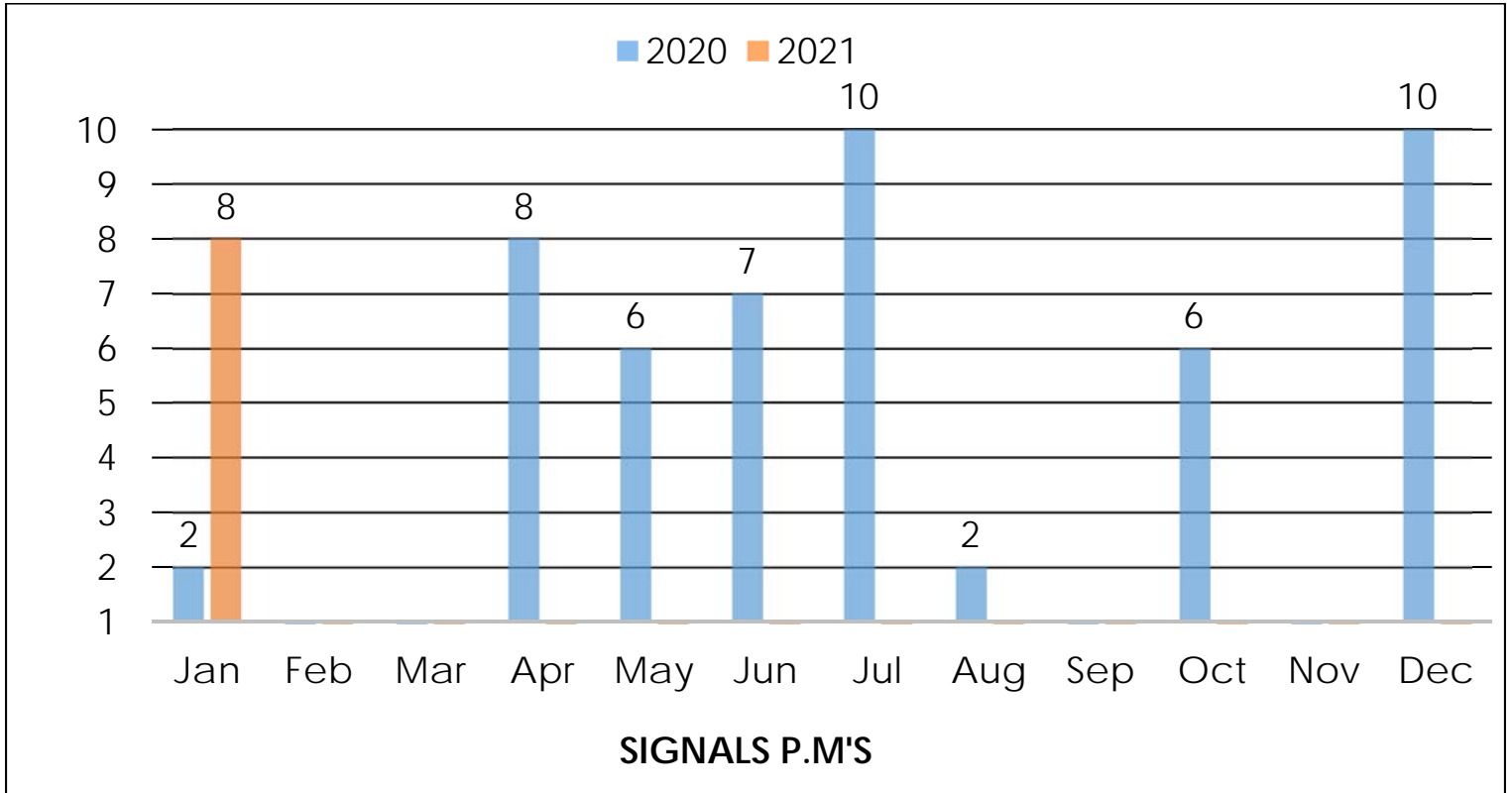


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 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	0.0	168.9	0.0	259.0	0.0	68.7	0.0	84.8	0.0	581.4		\$ 22,651.03
MAR	0.0	165.7	0.0	160.8	0.0	60.5	0.0	69.0	0.0	456.0		\$ 30,099.17
APR	0.0	0.0	0.0	97.6	0.0	0.0	0.0	42.8	0.0	140.4		\$ 22,036.17
MAY	0.0	124.9	0.0	196.7	0.0	26.9	0.0	40.0	0.0	388.5		\$ 18,672.74
JUN	0.0	173.9	0.0	181.9	0.0	45.6	0.0	96.1	0.0	497.5		\$ 34,590.91
JUL	0.0	98.6	0.0	152.3	0.0	48.6	0.0	55.5	0.0	355.0		\$ 31,512.65
AUG	0.0	134.6	0.0	143.9	0.0	59.6	0.0	36.9	0.0	375.0		\$ 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	856.63	1,819.82	712.60	2,311.13	271.98	613.75	471.50	724.70	2,312.71	5,469.40	\$ 173,192.73	\$ 334,902.23

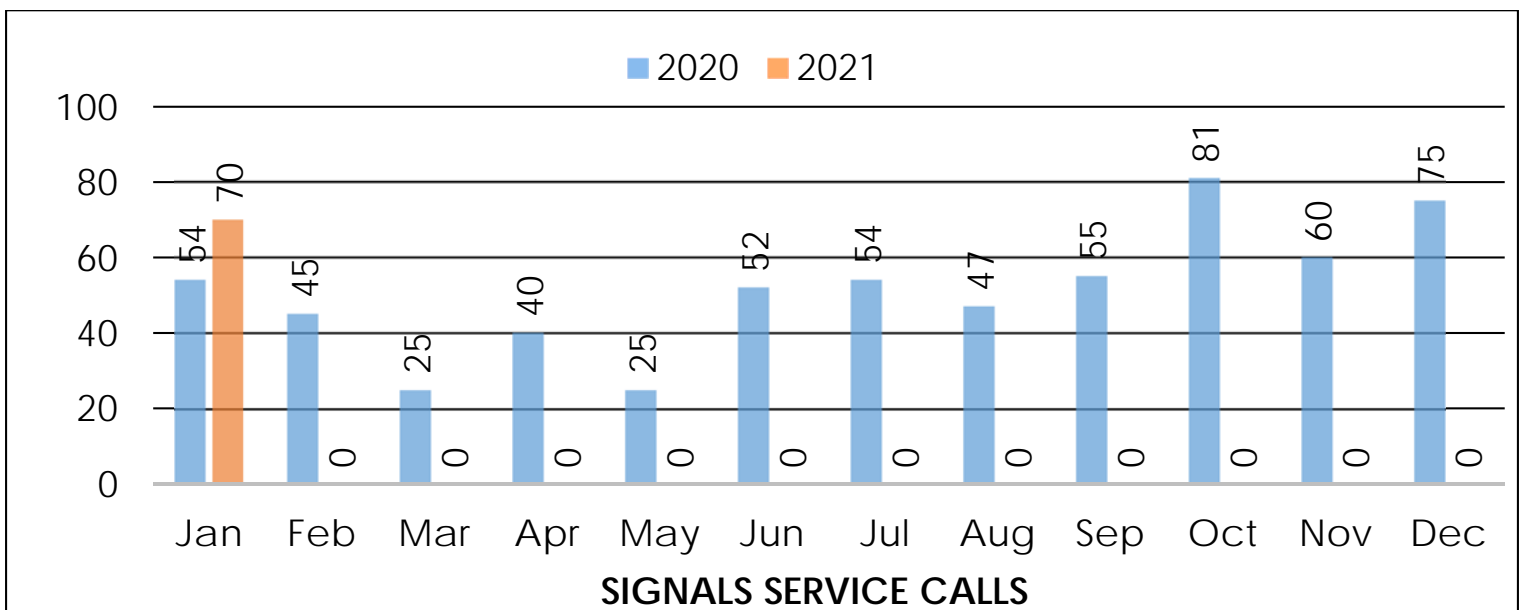


January 2021 Monthly Report

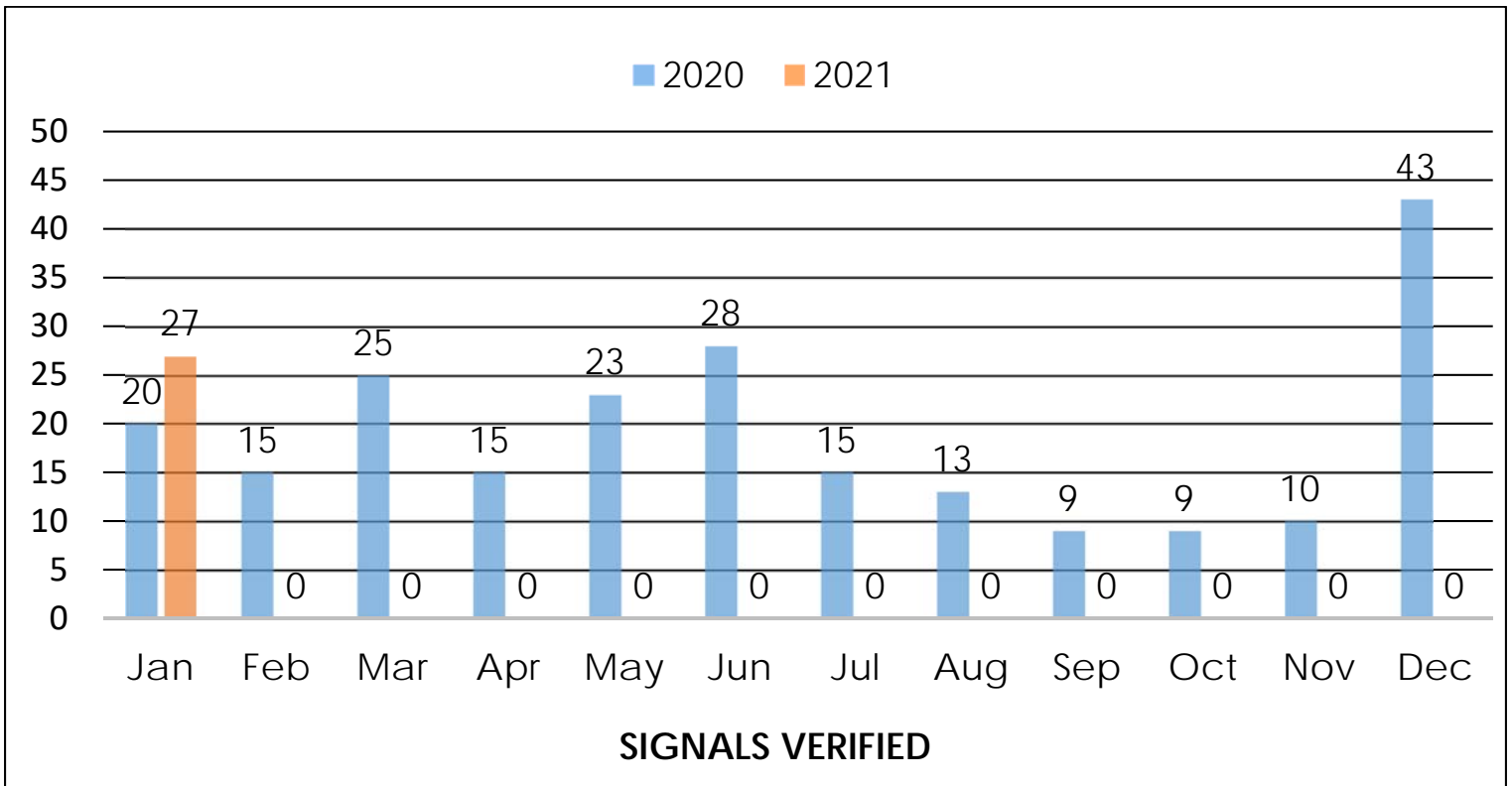
Signal Crew performed 8 Signal PMs on 29th ST Corridor and Ware RD.



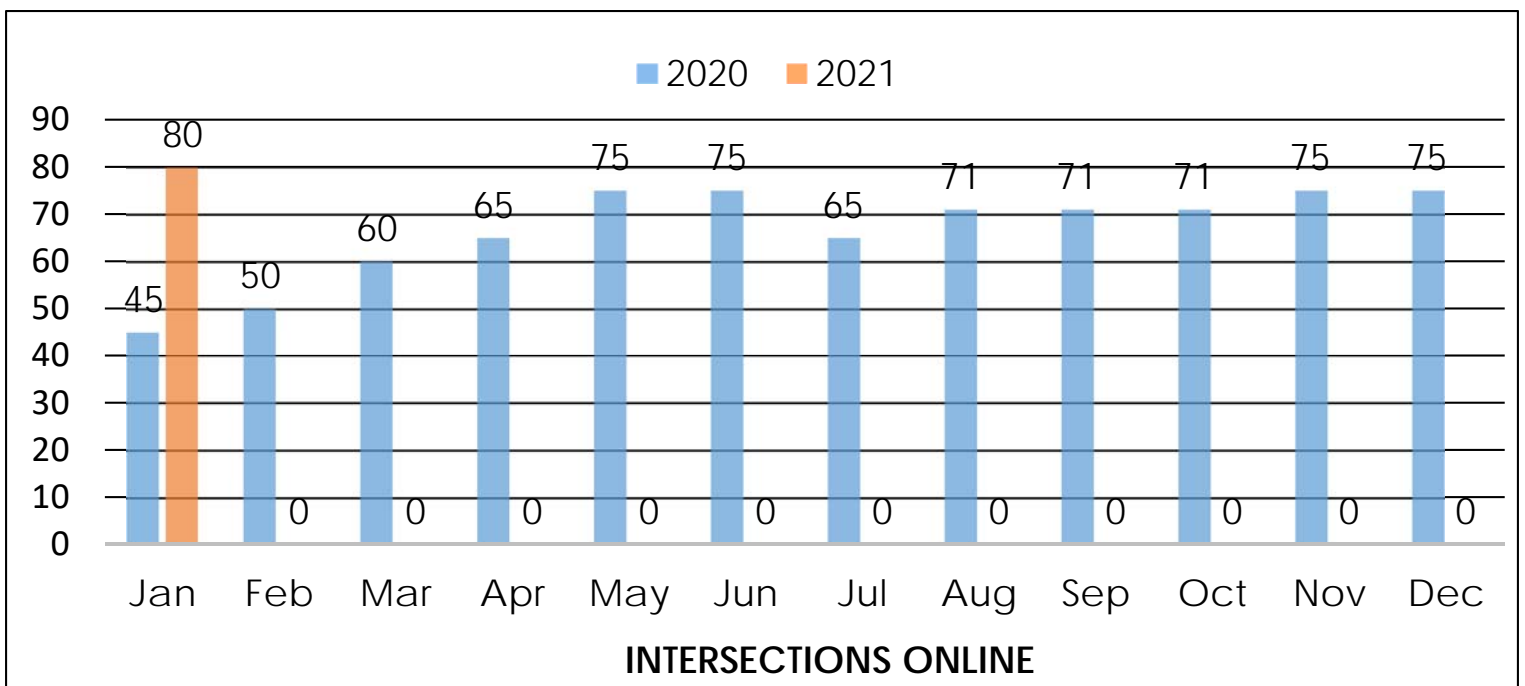
Crews also addressed 70 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



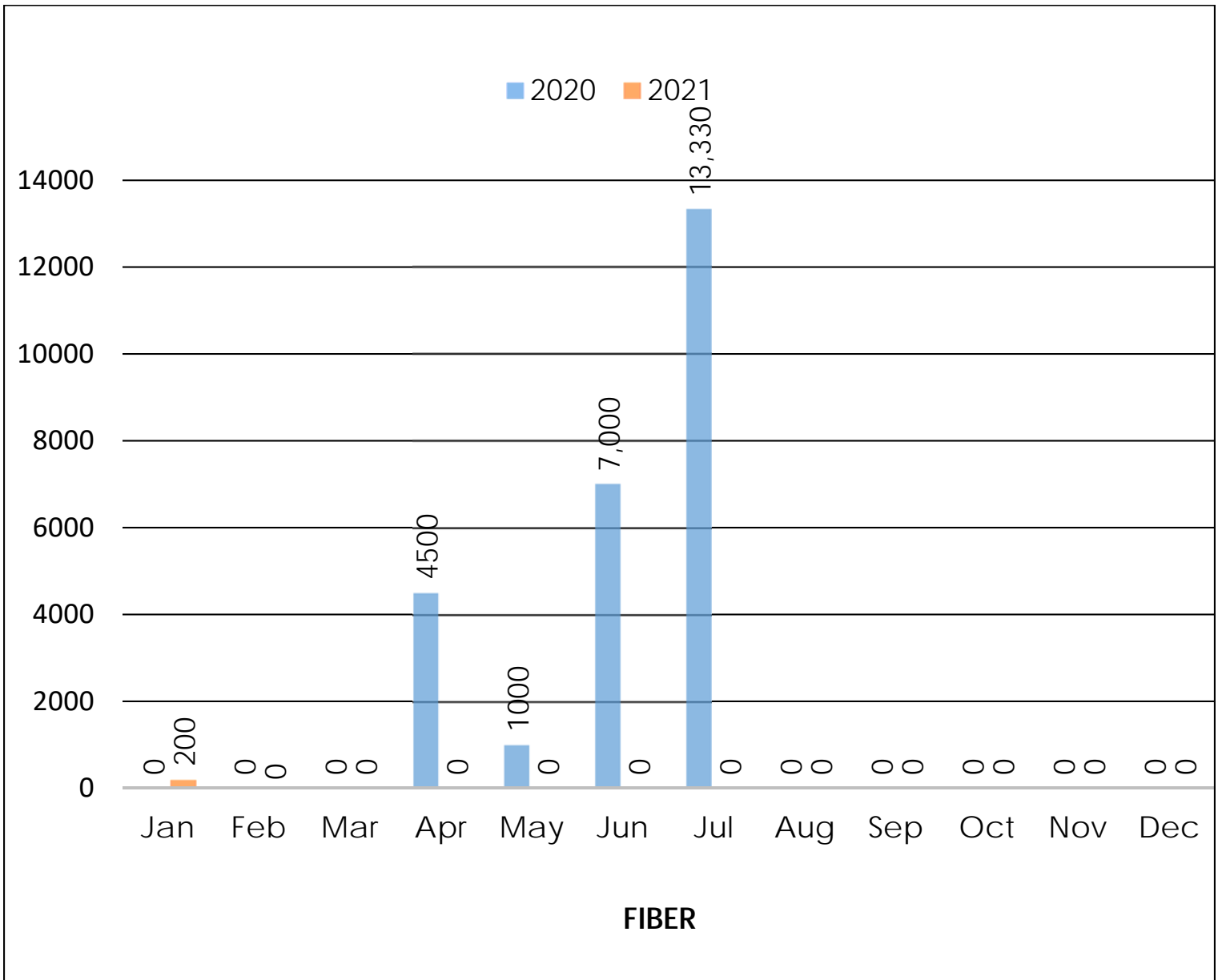
Signal crews verified 27 intersections across the City of McAllen, for any malfunctions or damaged loops this month.



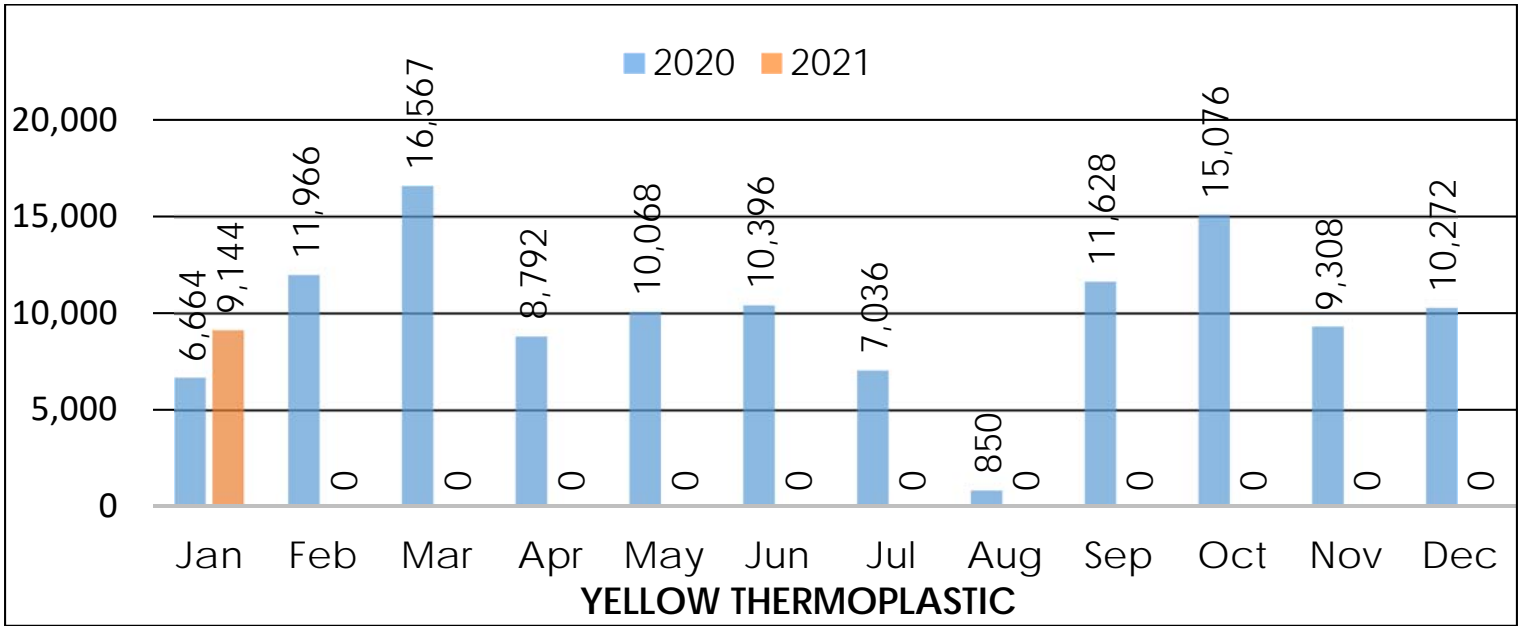
Traffic Department has 80 intersections online with Centracs this month.



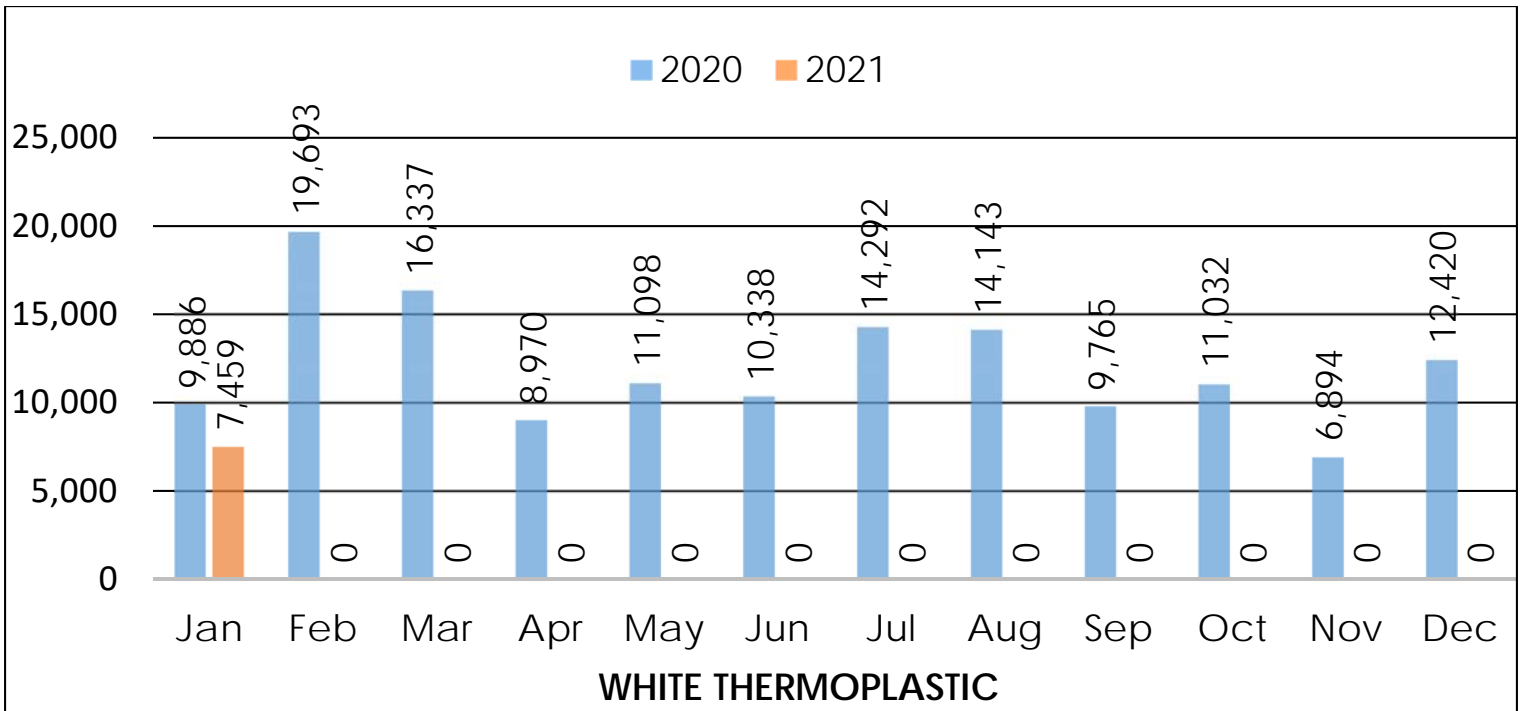
City crew ran 200ft of fiber optic cable to the intersection of Ware and Sarah for connectivity.



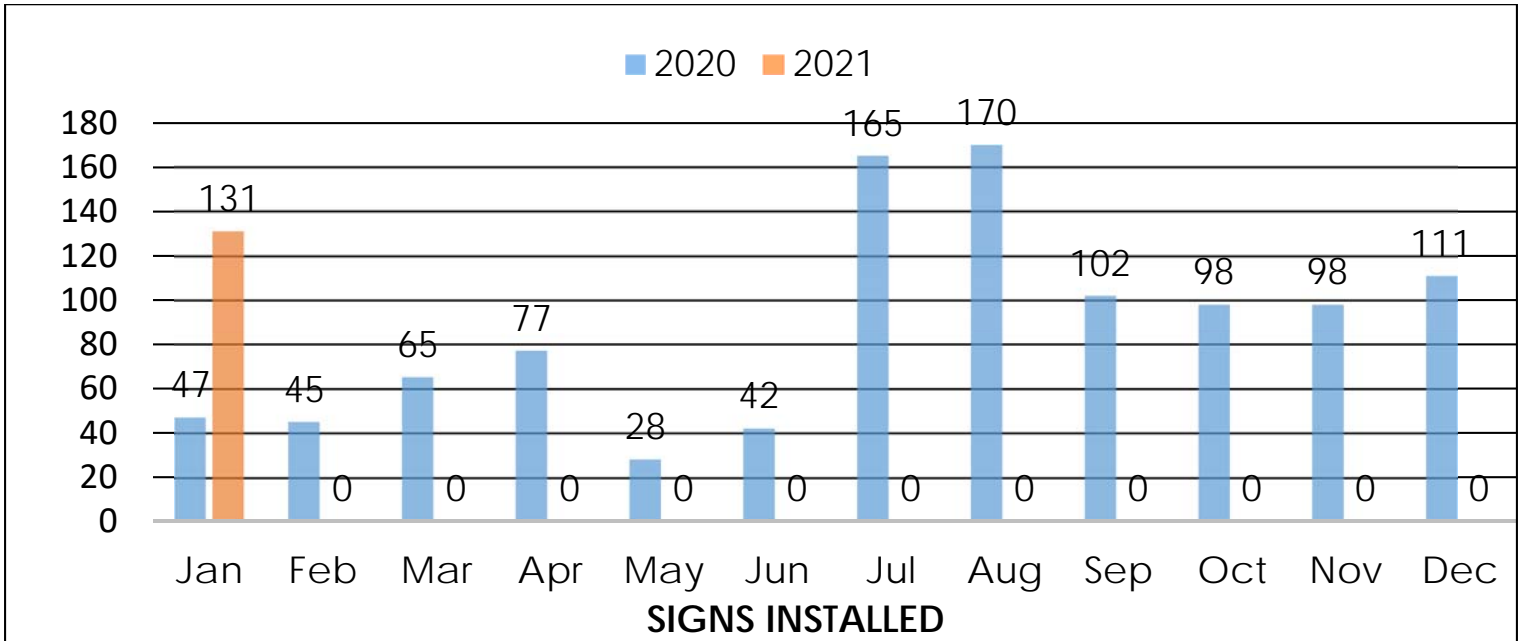
Traffic crews striped 9,144' of yellow thermoplastic throughout the City this month.



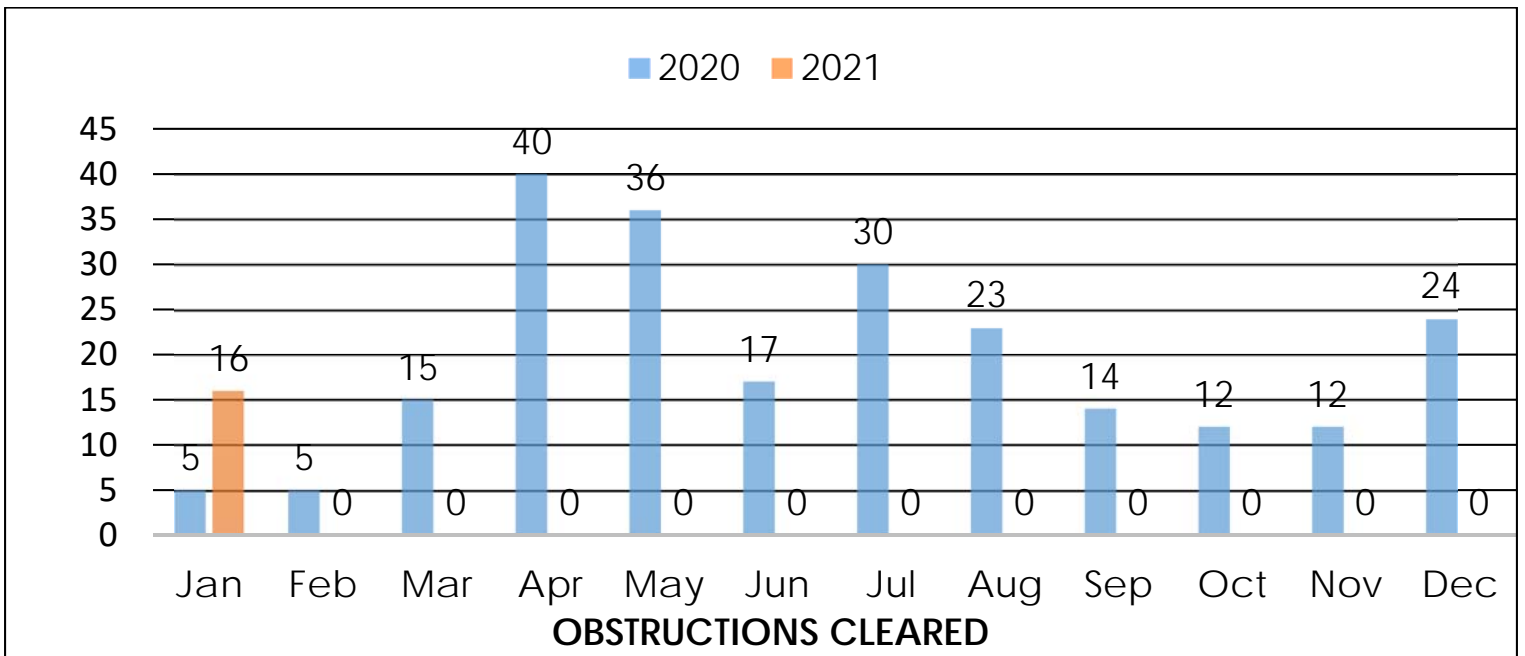
Traffic crews striped 7,459' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 131 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.



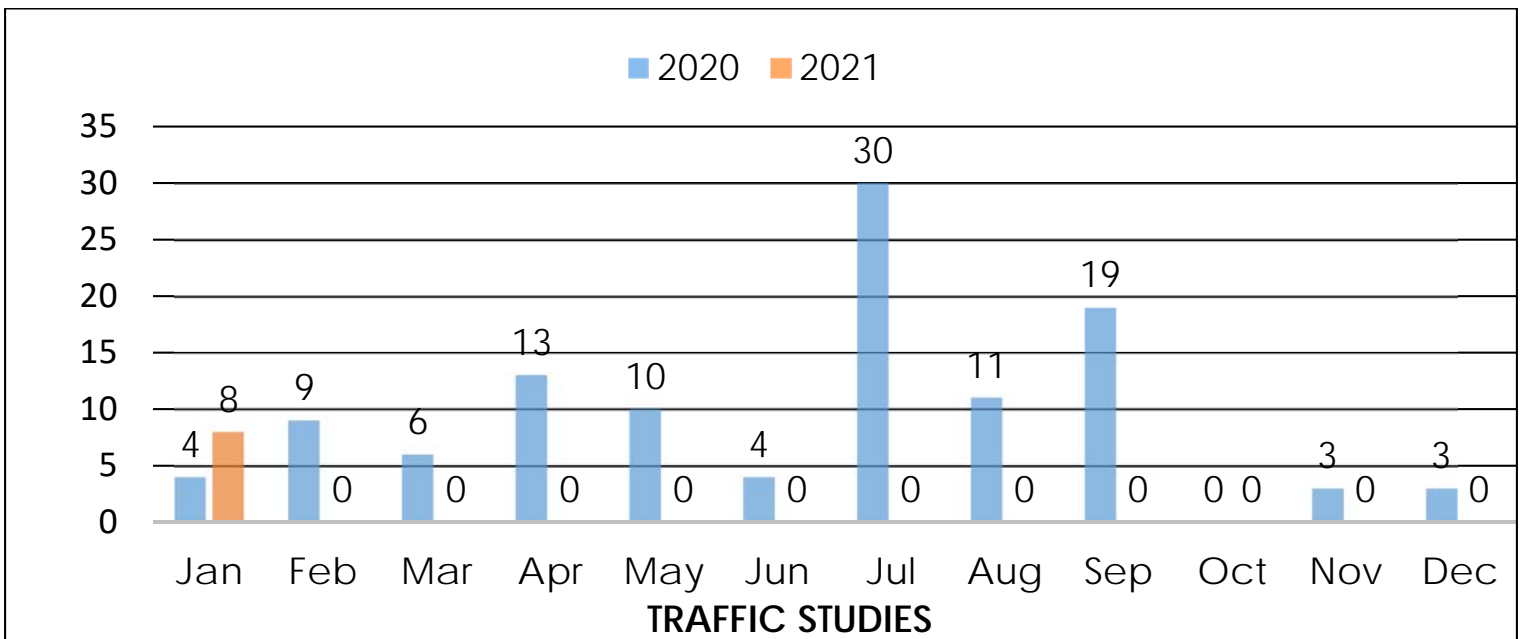
Traffic crews cleared 16 signs obstructed by trees this month.



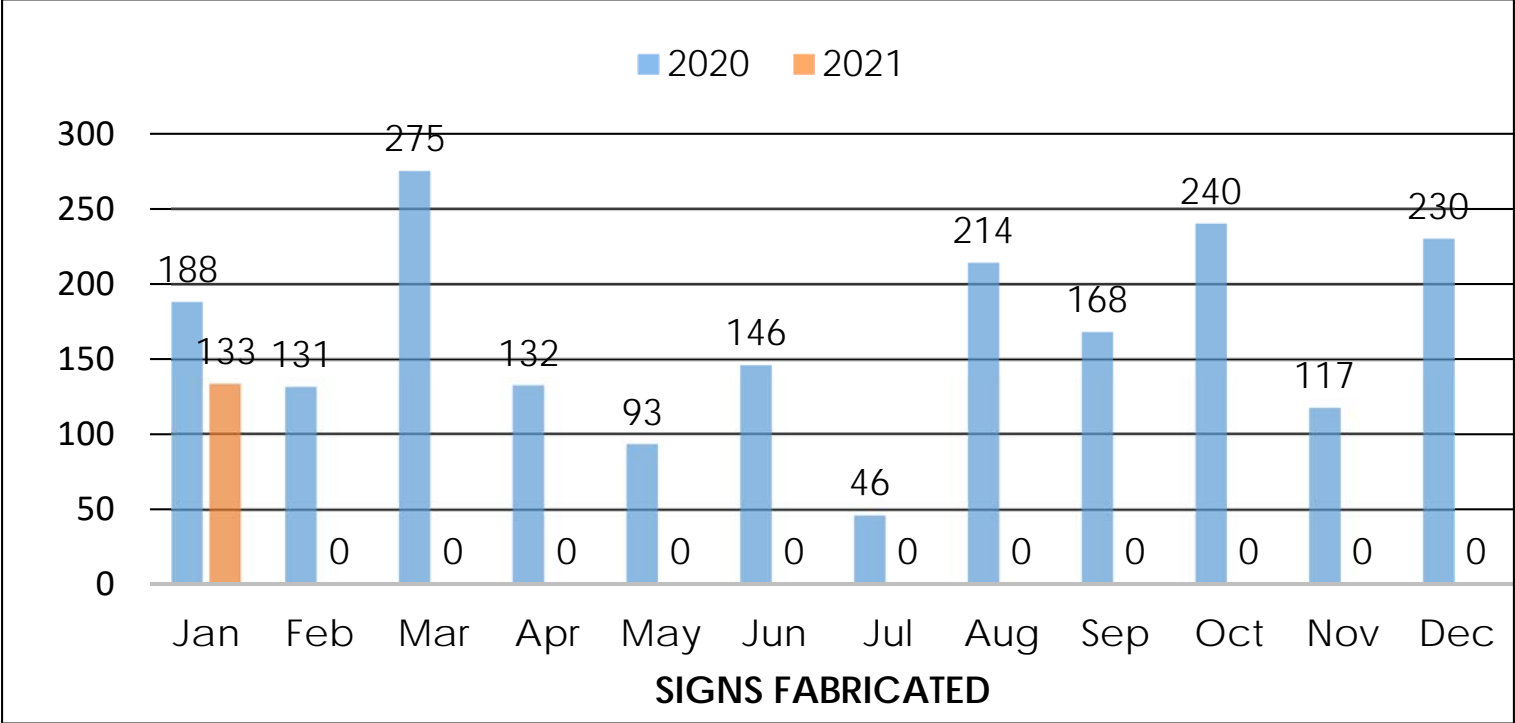
Traffic sign crews closed 81 work orders this month.



Traffic crews performed 8 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 133 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 & Trenton, Bicentennial & Auburn, Bicentennial & Frontera and Bicentennial and Northgate. Designers are finalizing plans for signals at Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague. Signal construction has completed construction at International and Honduras.

	Design	Queue	Const.	Completed
Intersection	Oct.	Nov.	Dec.	Jan.
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				95%
Auburn & Bicentennial (Signal)				95%
Frontera & Bicentennial (Signal)				95%
Northgate & Bicentennial (Signal)				35%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%
International and Honduras				100%

CITY OF MCALLEN
VITAL STATISTICS DIVISION
JANUARY 2021
MONTHLY REPORT

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3) \$20.00	BURIAL TRANSIT PERMIT PRE- FILLED (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE FILLED (V4P) \$30.00	LARGE POUCH (V5) \$3.00	SMALL POUCH (V8) \$2.00	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			
1/4/21	1,379.00	4	0	0	0	31	0	49	3	4	0	0	0
5	1,833.00	2	1	0	0	55	0	65	3	16	0	0	0
6	1,703.00	2	0	0	0	44	0	61	4	11	0	0	0
7	1,261.00	3	1	0	0	34	0	43	3	8	0	0	0
1/8/1900	1,482.00	2	1	0	0	35	0	55	1	9	0	0	0
1/11/2021	1,115.00	0	4	0	0	18	0	41	2	1	1	0	0
12	1,789.00	4	2	0	0	46	0	62	3	13	0	0	0
13	1,284.00	2	3	0	0	29	0	43	3	15	0	0	0
14	1,498.00	5	0	0	0	41	0	54	1	3	0	0	0
15	1,613.00	1	1	0	0	33	0	62	2	1	0	0	0
1/18/2021	898.00	1	0	0	0	0	0	36	2	2	0	0	0
19	1,400.00	8	0	0	0	0	0	51	3	1	0	0	0
20	1,160.00	1	2	0	0	0	0	45	3	3	0	0	0
21	1,447.00	3	1	0	0	1	0	53	6	6	0	0	0
22	1,573.00	4	0	0	0	0	0	61	2	12	0	0	0
1/25/2021	1,574.00	2	1	0	0	0	0	61	4	8	0	0	0
26	1,533.00	3	0	0	0	0	0	57	6	9	0	0	0
27	1,656.00	3	1	0	0	26	0	61	4	4	0	0	0
28	1,833.00	4	0	0	0	44	0	65	4	7	0	0	0
29	1,735.00	2	0	0	0	41	0	66	2	3	0	0	0
30	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0	0	0	0	0
0	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	29,766.00	56	18	0	0	478	0	1091	61	136	1	0	0

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

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jan-21	Jan-20	
RESIDENTS	24	0	0	24	35	24
OUT OF TOWN	165	0	2	167	226	167
TOTAL	189	0	2	191	261	191

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jan-21	Jan-20	
RESIDENTS	45	40	0	85	62	85
OUT OF TOWN	186	0	1	187	98	187
TOTAL	231	40	1	272	160	272

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Jan-21	Jan-20	
0	0	0	4	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jan-21	Jan-20	
			0	1	0

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY		JUNE	
NOVEMBER	60	MARCH		JULY	
DECEMBER	63	APRIL		AUGUST	
JANUARY	74	MAY		SEPTEMBER	
FISCAL YTD TOTAL					247

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY		JUNE	
NOVEMBER	\$24,538.00	MARCH		JULY	
DECEMBER	\$21,818.00	APRIL		AUGUST	
JANUARY	\$29,766.00	MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$100,948.00

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

MONTH: **January**

<u>PART I:</u>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>191</u>	<u>886</u>	<u>261</u>	<u>960</u>
RESIDENTS	<u>24</u>	<u>126</u>	<u>35</u>	<u>130</u>
OUT OF TOWN	<u>167</u>	<u>761</u>	<u>226</u>	<u>830</u>
CERTIFIED COPIES ISSUED	<u>1,091</u>	<u>3,667</u>	<u>1,287</u>	<u>4,003</u>
DEATH CERTIFICATES FILED	<u>272</u>	<u>911</u>	<u>160</u>	<u>545</u>
RESIDENTS	<u>85</u>	<u>275</u>	<u>62</u>	<u>183</u>
OUT OF TOWN	<u>187</u>	<u>638</u>	<u>98</u>	<u>362</u>
CERTIFIED COPIES ISSUED	<u>197</u>	<u>639</u>	<u>183</u>	<u>477</u>
BURIAL TRANSIT	<u>74</u>	<u>247</u>	<u>33</u>	<u>102</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>1</u>	<u>4</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>1</u>	<u>4</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>