

**MARCH
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

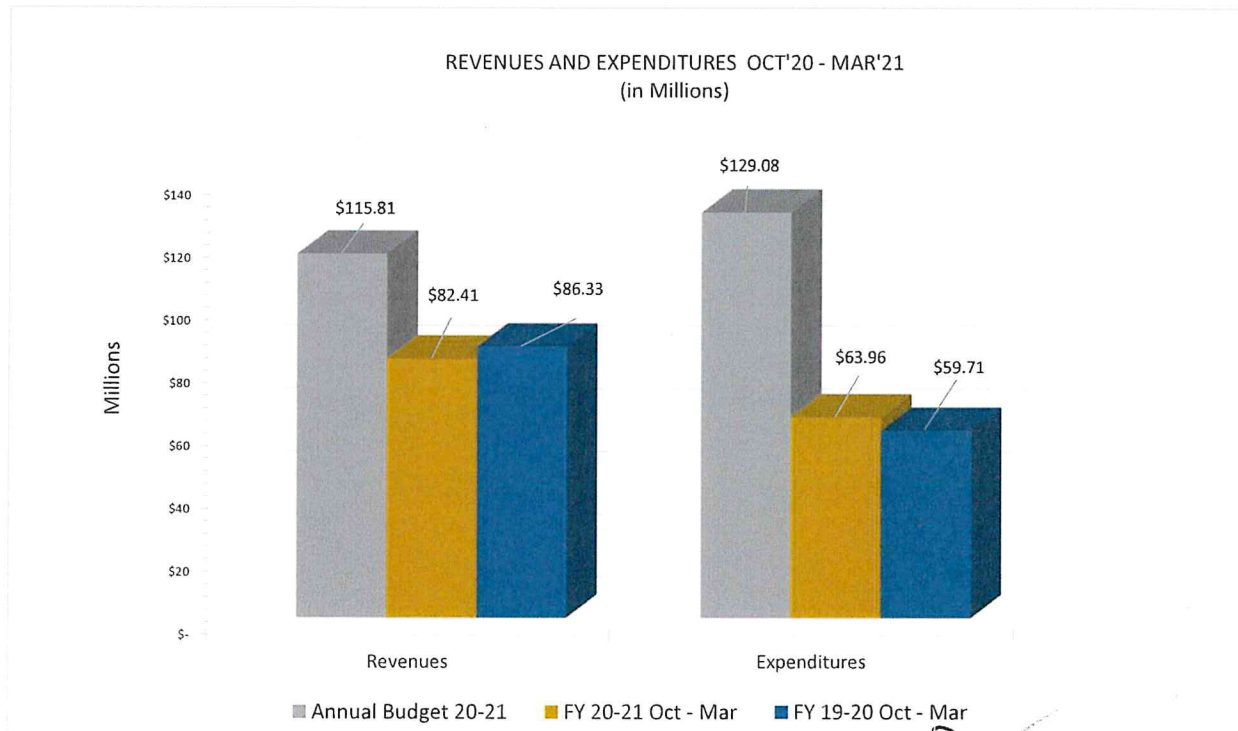
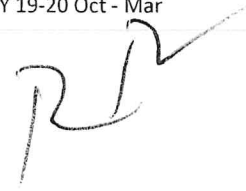
March 31, 2021

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 - March 2021

Category	Annual Budget 20-21	FY 20-21 Oct - Mar	FY 19-20 Oct - Mar	YOY Increase/Decrease
Revenues	115,805,313	82,412,449	86,328,195	(3,915,746)
Expenditures	129,075,266	63,956,084	59,706,190	4,249,895
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 18,456,365	\$ 26,622,006	\$ (8,165,641)

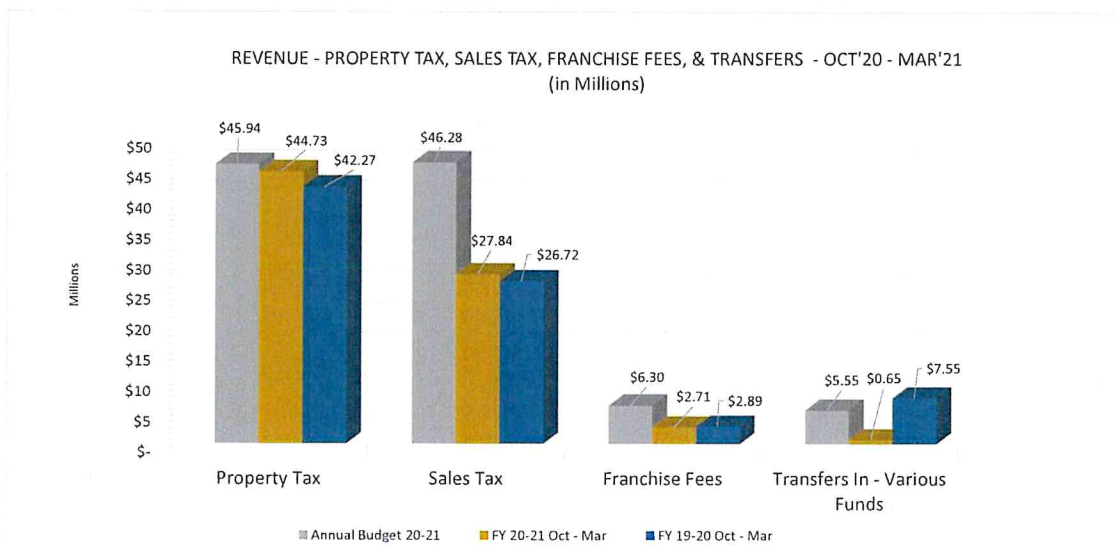
GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 20-21	FY 20-21 Oct - Mar	FY 19-20 Oct - Mar	YOY Increase/ Decrease	% of Total Budget FY 20-21
Property Tax	\$ 45,944,513	\$ 44,731,466	\$ 42,268,810	\$ 2,462,656 A)	97.36%
Sales Tax	46,281,949	27,836,412	26,715,961	1,120,452 B)	60.15%
Franchise Fees	6,303,000	2,708,666	2,892,414	(183,749)	42.97%
Licenses and Permits	2,490,265	1,417,510	1,296,755	120,754	56.92%
State Grants	-	500,000	-	500,000	0.00%
Intergovernmental Revenue	750,000	312,856	434,999	(122,143)	41.71%
General Government	2,665,263	1,467,121	1,267,200	199,921	55.05%
Public Safety	849,000	307,216	448,618	(141,403)	36.19%
Health	803,915	361,996	363,511	(1,516)	45.03%
Culture & Recreation	825,807	310,170	435,201	(125,031)	37.56%
Fines & Forfeitures	904,835	445,522	687,268	(241,746)	49.24%
Sale of Property	5,000	-	71,002	(71,002)	0.00%
Reimbursements (Grants)	752,144	340,516	546,086	(205,570)	45.27%
Royalties	340,000	97,247	123,942	(26,695)	28.60%
Miscellaneous	65,500	628,518	475,921	152,598	959.57%
Interest	1,279,093	295,251	751,084	(455,833) C)	23.08%
Transfers In - Various Funds	5,545,029	651,983	7,549,422	(6,897,439) D)	11.76%
TOTAL REVENUE	\$ 115,805,313	\$ 82,412,449	\$ 86,328,195	\$ (3,915,746)	

EXPLANATION:

- A) Property tax actuals are 5.5% greater than 2020 actuals.
- B) Sale tax actuals are 4.19% greater than 2020.
- C) Interest Revenue has decreased significantly due to unfavorable rates.
- D) The 2021 Bridge Transfer was processed in April 2021, accounting for most of the March 2021 variance.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 20-21	FY 19-20	YOY	% of Total Budget
	20-21	Oct - Mar	Oct - Mar	Increase/Decrease	
CITY COMMISSION	\$ 379,033	\$ 101,949	\$ 112,905	\$ (10,956)	26.90%
SPECIAL SERVICES	734,898	202,414	284,210	(81,796)	27.54%
CITY MANAGER	1,691,363	808,225	805,469	2,756	47.79%
CITY SECRETARY	613,291	257,383	278,474	(21,091)	41.97%
AUDIT OFFICE	233,161	107,873	107,580	292	46.27%
VITAL STATISTICS	184,718	89,779	89,264	515	48.60%
PASSPORT FACILITY	202,331	91,431	84,056	7,375	45.19%
MUNICIPAL COURT	1,703,297	697,004	739,144	(42,140)	40.92%
FINANCE	1,510,493	813,734	772,455	41,278	53.87%
OFFICE OF MANAGEMENT AND BUDGET	499,133	199,084	189,234	9,850	39.89%
TAX OFFICE	1,247,206	785,257	710,509	74,748	62.96%
PURCHASING	625,292	260,572	368,203	(107,631)	41.67%
LEGAL	1,861,574	966,650	760,477	206,173	51.93%
GRANT ADMINISTRATION	497,919	211,548	203,146	8,402	42.49%
HUMAN RESOURCES	848,844	300,445	359,902	(59,457)	35.39%
EMPLOYEE BENEFITS	(1,803,033)	12,712	-	12,712	-0.71%
GENERAL INSURANCE	457,085	228,540	228,540	-	50.00%
PLANNING	1,425,349	640,581	578,589	61,992	44.94%
INFORMATION TECHNOLOGY	3,615,969	1,688,266	1,764,638	(76,372)	46.69%
OFFICE OF COMMUNICATIONS	850,731	298,253	355,360	(57,107)	35.06%
311 CALL CENTER	406,322	148,023	145,221	2,802	36.43%
CITY HALL	529,386	233,978	214,056	19,922	44.20%
BUILDING MAINTENANCE	1,018,711	398,891	400,506	(1,615)	39.16%
DEVELOPMENT CENTER	120,635	58,211	50,651	7,561	48.25%
ECONOMIC DEVELOPMENT	594,850	292,425	322,000	(29,575)	49.16%
POLICE	37,231,332	18,069,285	17,833,509	235,776	48.53%
ANIMAL CONTROL	360,794	146,503	148,686	(2,183)	40.61%
RADIO SHOP	690,509	449,703	405,247	44,456	65.13%
FIRE	20,538,425	10,875,506	10,817,978	57,528	52.95%
TRAFFIC OPERATIONS	2,516,847	1,045,939	1,187,668	(141,729)	41.56%
BUILDING PERMITS & INSPECTIONS	1,138,458	428,298	515,248	(86,950)	37.62%
ENGINEERING	2,225,127	936,755	856,952	79,803	42.10%
STREET MAINTENANCE	6,557,419	1,419,198	1,507,038	(87,840)	21.64%
STREET LIGHTING	2,224,065	1,108,702	1,145,548	(36,846)	49.85%
SIDEWALK CONSTRUCTION	349,309	178,832	172,256	6,576	51.20%
DRAINAGE	1,587,156	754,469	746,757	7,712	47.54%
ENV/HEALTH CODE COMPLIANCE	2,058,101	987,502	928,161	59,341	47.98%
GRAFFITI CLEANING	158,670	74,675	85,962	(11,287)	47.06%
OTHER AGENCIES	802,276	440,315	498,296	(57,981)	54.88%
PARKS ADMINISTRATION	618,067	252,430	277,892	(25,462)	40.84%
PARKS	8,719,258	3,680,797	4,295,121	(614,324)	42.21%
RECREATION	1,889,332	356,278	815,949	(459,671)	18.86%
POOLS	970,241	263,813	359,545	(95,731)	27.19%
LAS PALMAS COMMUNITY CENTER	407,554	165,729	190,498	(24,769)	40.66%
RECREATION CENTER - LARK	503,401	185,969	208,383	(22,414)	36.94%
RECREATION CENTER - PALMVIEW	477,460	185,963	205,110	(19,146)	38.95%
QUINTA MAZATLAN	983,557	400,895	483,847	(82,952)	40.76%
LIBRARY	3,720,055	1,624,518	1,711,677	(87,158)	43.67%
LIBRARY BRANCH LARK	513,492	222,188	233,519	(11,331)	43.27%
LIBRARY BRANCH PALMVIEW	543,725	246,776	243,268	3,508	45.39%
OTHER AGENCIES	1,652,500	1,102,000	1,228,750	(126,750)	66.69%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174	508,174	-	193.09%
TRANSFERS OUT - Debt Service Fd	-	-	1,646,298	(1,646,298)	0.00%
TRANSFERS OUT - Capital Improvement Fd	3,654,113	2,682,704	123,942	2,558,762	A) 73.42%
TRANSFERS OUT - Health Insurance fd	806,704	403,352	400,320	3,032	B) 50.00%
TRANSFERS OUT - Development Corp	4,865,587	4,865,587	-	4,865,587	C) 100.00%
TOTAL EXPENSES	\$ 129,075,266	\$ 63,956,084	\$ 59,706,190	\$ 4,249,895	

EXPLANATION:

- A) 2020 was the last year for General Fund to transfer out debt service for 2015 Bonds.
- B) In 2020, transfers to Capital Improvement fund were recorded in April 2020.
- C) In 2021, the General Fund reimbursed the Development Corp for McAllen Cares expenses.

OTHER FUND - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

Fund	Name	FY 20-21		FY 19-20		YOY Increase/ Decrease	Beginning Fund Balance	Ending Fund Balance
		over (under) Oct- Mar	over (under) Oct- Mar	over (under) Oct- Mar	over (under) Oct- Mar			
100	Hotel Occupancy Fund	\$ (50,000)	\$ 99,020	\$ (149,020)	\$ 368	\$ (49,632)		
102	Hotel Venue Project Fund	(329,780)	(135,546)	(194,234)	358,021	28,241		
120	EB-5 Fund	(6,040)	(57,679)	51,639	76,255	70,215		
126	PEG Fund	84,950	(10,394)	95,344	938,064	1,023,014		
160	Downtown Services Fund	7,006	20,584	(13,577)	(17,249)	(10,243)		
300	Capital Improvement Fund	2,330,475	(2,793,062)	5,123,538	5,733,617	8,064,092		
318	Traffic & Drainage - GO 2018	(1,992,729)	55,230	(2,047,959)	20,561,642	18,568,913		
320	Fire Station & Parks Facilities - CO 2018	(36,508)	(104,457)	67,949	3,439,022	3,402,514		
322	Street Improvement Construction Fund	(2,490,637)	(2,473,042)	(17,595)	6,003,663	3,513,026		
326	Sports Facility Construction Fund	54	(25,330)	25,384	79,849	79,903		
328	Performing Arts Construction Fund - CO 2014	(1,499,113)	18,416	(1,517,529)	2,084,039	584,926		
340	Information Technology Fund	59,938	(11,801)	71,739	151,025	210,963		
400	Water Fund	(4,731,725)	(2,688,562)	(2,043,163)	8,463,536	3,731,811		
450	Sewer Fund	(5,790,306)	(8,453,144)	2,662,839	5,945,270	154,965		
500	Sanitation Fund	10,148	(324,511)	334,659	14,653,003	14,663,151		
520	Palm View Golf Course Fund	207,271	136,925	70,346	1,460,747	1,668,018		
541	Convention Center Fund	1,536,720	(1,180,871)	2,717,591	1,330,498	2,867,218		
546	Performing Arts Center Fund	(747,219)	(589,531)	(157,688)	2,237,932	1,490,713		
550	Airport Fund	(1,835,624)	(2,447,640)	612,016	9,204,094	7,368,470		
556	McAllen Express Fund	(601,709)	(417,327)	(184,382)	766,761	165,052		
558	Transit Fund	(675,261)	(594,873)	(80,388)	1,289,798	614,537		
560	Toll Bridge Fund	1,373,808	(2,549,152)	3,922,960	1,807,679	3,181,487		
580	Anzalduas Bridge Fund	(1,018,572)	(815,032)	(203,540)	795,864	(222,708)		
670	Fleet/Materials Management Fund	(10,617)	(365,967)	355,350	135,422	124,805		
680	Health Insurance Fund	254,710	(303,909)	558,620	(177,123)	77,587		
692	Property and Casualty Fund	6,180	(363,039)	369,219	(127,462)	(121,283)		
		\$ (15,944,578)	\$ (26,374,696)	\$ 10,430,118	\$ 87,194,335	\$ 71,249,757		

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	*	\$ 1,191,877	\$ 3,828,709	\$ 44,731,466	\$ 45,944,513	\$ 45,944,513
Sales Tax		3,941,263	3,856,829	27,836,412	46,281,949	46,281,949
Franchise Fees		317,703	525,250	2,708,666	6,303,000	6,303,000
Licenses and Permits		236,341	207,522	1,417,510	2,490,265	2,490,265
State Grants		-	-	500,000	-	-
Mixed Beverage Tax		65,627	62,500	312,856	750,000	750,000
General Government		239,379	222,105	1,467,121	2,665,263	2,665,263
Public Safety		58,712	70,750	307,216	849,000	849,000
Health		110,037	66,993	361,996	803,915	803,915
Culture & Recreation		100,474	68,817	310,170	825,807	825,807
Fines & Forfeitures		124,952	75,403	445,522	845,350	904,835
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		30,681	62,679	340,516	752,144	752,144
Royalties		19,964	28,333	97,247	340,000	340,000
Miscellaneous		335,918	5,458	628,518	65,500	65,500
Interest		3,669	106,591	295,251	1,279,093	1,279,093
Total Revenues		\$ 6,776,597	\$ 9,188,357	\$ 81,760,466	\$ 110,200,799	\$ 110,260,284
Transfers In - Various Funds		108,664	462,086	651,983	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 6,885,260	\$ 9,650,443	\$ 82,412,449	\$ 115,745,828	\$ 115,805,313
Total Resources		\$ 6,885,260	\$ 9,650,443	\$ 157,644,717	\$ 169,711,001	\$ 191,037,581
Operating Expenditures						
General Government		\$ 1,918,247	\$ 1,670,713	\$ 9,893,227	\$ 19,784,500	\$ 20,048,558
Public Safety		4,880,706	5,206,364	31,015,235	61,729,654	62,476,365
Highway and Streets		941,227	1,078,590	4,397,956	12,873,031	12,943,076
Health and Welfare		247,456	251,587	1,502,492	2,997,593	3,019,047
Culture and Recreation		1,729,807	1,749,887	8,687,357	20,820,427	20,998,642
Capital Lease - (Motorola)		-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		440,192	777,200	7,951,643	4,460,817	9,326,404
Total Operating Expenses & Transfers Out		\$ 10,157,636	\$ 10,756,272	\$ 63,956,084	\$ 122,929,196	\$ 129,075,266
Revenues Over/(Under) Expenditures		\$ (3,272,376)	\$ (1,105,829)	\$ 18,456,365	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance		\$ -	\$ -	\$ 93,688,633	\$ 46,781,805	\$ 61,962,315

Revenue Update: _____

Total revenues for the preliminary sixth month of this fiscal year are reported at \$81.8M, representing 74.15% of the annual budgeted estimate.
 *The property tax collection rate as of March 31, 2021 totals 92.49%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Dec-Jan).

Finance - Budget Analysis

Unaudited

As of 03/31/2021

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	\$ 276,402	\$ 258,336	\$ 1,259,566	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	396	-	866	-	-
Short Term Rentals	1,367	-	5,593	-	-
Penalty and Interest (STR)	-	-	17	-	-
Total Revenues	\$ 278,214	\$ 258,336	\$ 1,266,093	3,100,033	\$ 3,100,033
Total Resources	\$ 278,214	\$ 258,336	\$ 1,266,461	\$ 3,100,362	\$ 3,100,401
Operating Expenditures					
Chamber of Commerce	\$ 74,115	\$ 68,373	\$ 329,581	\$ 820,474	\$ 820,474
Marketing Campaign	-	16,667	100,000	200,000	200,000
Transfers Out - Christmas Parade	2,083	2,083	12,500	25,000	25,000
Transfers Out - Convention Center Fund	148,229	136,933	659,163	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund	37,070	34,280	214,848	411,362	411,362
Total Expenditures	\$ 261,498	\$ 258,336	\$ 1,316,092	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures	\$ 16,717	\$ -	\$ (50,000)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (49,632)	\$ 329	\$ 368

Finance - Budget Analysis
 Unaudited
 As of 03/31/2021

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		\$ 79,329	\$ 61,333	\$ 359,943	\$ 735,995	\$ 735,995
Penalty and Interest		113	-	247	-	-
Penalty and Interest (STR)		-	-	5	-	-
Short Term Rentals		390	-	1,648	-	-
Interest		4	-	7	-	-
Total Revenues		\$ 79,837	\$ 61,333	\$ 361,850	\$ 735,995	\$ 735,995
Total Resources		\$ 79,837	\$ 61,333	\$ 719,871	\$ 858,738	\$ 1,094,016
Operating Expenditures						
Transfers Out - Various Funds	*	\$ -	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Total Expenditures		\$ -	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures		\$ 79,837	\$ (10,229)	\$ (329,780)	\$ (122,743)	\$ (122,743)
Ending Funding Balance		\$ -	\$ -	\$ 28,241	\$ -	\$ 235,278

*Tranfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 03/31/2021

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		11	-	95	-	-
Total Revenues		\$ 11	\$ -	\$ 95	\$ -	\$ -
Total Resources		\$ 11	\$ -	\$ 76,350	\$ 74,654	\$ 76,255
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 11	\$ -	\$ (6,040)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 70,215	\$ 74,654	\$ 76,255

Finance - Budget Analysis
 Unaudited
 As of 03/31/2021

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	\$ -	\$ 16,667	\$ 111,408	\$ 200,000	\$ 200,000
Interest	81	683	682	8,190	8,190
Total Revenues	\$ 81	\$ 17,349	\$ 112,090	\$ 208,190	\$ 208,190
Total Resources	\$ 81	\$ 17,349	\$ 1,050,154	\$ 1,027,167	\$ 1,146,254
Operating Expenditures					
General Government	\$ 26,650	\$ 33,433	\$ 27,140	\$ 401,195	\$ 401,195
Total Expenditures	\$ 26,650	\$ 33,433	\$ 27,140	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures	\$ (26,569)	\$ (16,084)	\$ 84,950	\$ (193,005)	\$ (193,005)
Ending Funding Balance	\$ -	\$ -	\$ 1,023,014	\$ 625,972	\$ 745,059

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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		\$ 1,586	\$ 1,250	\$ 8,988	\$ 15,000	\$ 15,000
Charges for Services	**	59,746	85,917	266,013	1,031,000	1,031,000
Fines & Forfeitures	**	335	11,667	848	140,000	140,000
Miscellaneous		85,959	-	111,508	-	-
Other Revenue		300	275	1,800	3,300	3,300
Interest		-	27	-	327	327
Transfers In		(42,741)	12,500	75,000	150,000	150,000
Total Revenues		\$ 105,185	\$ 111,636	\$ 464,156	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 105,185	\$ 111,636	\$ 446,907	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 87,308	\$ 100,826	\$ 444,342	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	2,262	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	5,671	11,342	11,342
Total Expenditures		\$ 88,630	\$ 102,212	\$ 457,150	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ 16,555	\$ 9,424	\$ 7,006	\$ 124,020	\$ 113,085
Ending Funding Balance		\$ -	\$ -	\$ (10,243)	\$ 156,755	\$ 95,836

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

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	434,884	-	500,163	-	-
Miscellaneous	-	-	555	-	-
Interest	5,002	3,461	29,217	41,527	41,527
Total Revenues	\$ 439,885	\$ 149,478	\$ 529,934	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	372,967	304,509	2,682,704	3,654,113	3,654,113
Total Revenues and Transfers In	\$ 812,852	\$ 453,987	\$ 3,212,638	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 812,852	\$ 453,987	\$ 8,946,255	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 238,449	\$ 698,893	\$ 849,935	\$ 8,082,940	\$ 8,386,711
Business Plan Projects	10,000	6,250	32,228	50,000	75,000
Total Expenditures	\$ 248,449	\$ 705,143	\$ 882,163	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 564,403	\$ (251,155)	\$ 2,330,475	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance	\$ -	\$ -	\$ 8,064,092	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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		\$ -	\$ -	\$ 22,266,534	\$ 20,561,642	\$ 22,266,534
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		2,786	17,135	20,840	205,616	205,616
Total Revenues		2,786	104,536	20,840	1,254,435	1,254,435
Total Resources		\$ 2,786	\$ 104,536	\$ 22,287,374	\$ 21,816,077	\$ 23,520,969
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ -	\$ 87,583	\$ 69,221	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects		1,034,240	1,546,818	1,944,348	17,343,964	18,561,815
Total Expenditures		\$ 1,034,240	\$ 1,634,401	\$ 2,013,569	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures		\$ (1,031,454)	\$ (1,529,865)	\$ (1,992,729)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance		\$ -	\$ -	\$ 20,273,805	\$ 3,421,113	\$ 3,908,154

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 391	\$ 2,696	\$ 2,651	\$ 32,348	\$ 32,348
Total Revenues	391	2,696	2,651	32,348	32,348
Transfers In - Various Funds	-	18,333	-	-	220,000
Total Revenues and Transfers In	\$ 391	\$ 21,029	\$ 2,651	\$ 32,348	\$ 252,348
Total Resources	\$ 391	\$ 2,696	\$ 3,441,673	\$ 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	\$ 391	\$ (280,753)	\$ (36,508)	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance	\$ -	\$ -	\$ 3,402,514	\$ 356,636	\$ 69,985

Finance - Budget Analysis

Unaudited

As of 03/31/2021

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	\$ 813,497	\$ 371,932	\$ 813,497	\$ 4,463,178	\$ 4,463,178
Interest	417	4,290	3,151	51,480	51,480
Total Revenues	\$ 813,915	\$ 376,222	\$ 816,649	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 813,915	\$ 376,222	\$ 6,820,312	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 28,366	\$ 876,527	\$ 3,307,286	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 28,366	\$ 876,527	\$ 3,307,286	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ 785,549	\$ (500,305)	\$ (2,490,637)	\$ 41,608	\$ (6,003,662)
Ending Funding Balance	\$ -	\$ -	\$ 3,513,026	\$ 5,189,571	\$ 1

Finance - Budget Analysis
 Unaudited
 As of 03/31/2021

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	\$ 6	\$ 66	\$ 54	\$ 796	\$ 796
Total Revenues	\$ 6	\$ 66	\$ 54	\$ 796	\$ 796
Total Resources	\$ 6	\$ 66	\$ 79,903	\$ 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	\$ 6	\$ (6,600)	\$ 54	\$ (79,204)	\$ (79,204)
Ending Funding Balance	\$ -	\$ -	\$ 79,903	\$ 437	\$ 645

Finance - Budget Analysis
 Unaudited
 As of 03/31/2021

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		\$ 108	\$ 1,717	\$ 1,404	\$ 20,600	\$ 20,600
Total Revenues		\$ 108	\$ 1,717	\$ 1,404	\$ 20,600	\$ 20,600
Total Resources		\$ 108	\$ 1,717	\$ 2,085,443	\$ 2,080,602	\$ 2,104,639
Operating Expenditures						
Transfers Out - Various		\$ -	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Total Expenses & Transfers Out		\$ -	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Revenues Over/(Under) Expenditures		\$ 108	\$ (141,660)	\$ (1,499,113)	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance		\$ -	\$ -	\$ 584,926	\$ 580,085	\$ 384,122

Finance - Budget Analysis
 Unaudited
 As of 03/31/2021

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	\$ 59,835	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	11	103	102	1,238	1,238
Total Revenues	\$ 59,846	\$ 4,994	\$ 59,938	\$ 59,933	\$ 59,933
Total Resources	\$ 59,846	\$ 4,994	\$ 210,963	\$ 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	\$ 59,846	\$ 601	\$ 59,938	\$ 7,210	\$ 7,210
Ending Funding Balance	\$ -	\$ -	\$ 210,963	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 965,286	\$ 1,193,233	\$ 5,928,537	\$ 14,318,796	\$ 14,318,796
Commercial	463,895	542,370	2,875,628	6,508,437	6,508,437
Industrial	28,665	45,088	183,961	541,053	541,053
Other User Charges	15,045	37,480	92,614	449,764	449,764
Other Operating Revenue	116,031	101,667	615,928	1,220,000	1,220,000
Total Operating Revenues	\$ 1,588,921	\$ 1,919,838	\$ 9,696,667	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Reimbursements	3,106	41,250	285,923	495,000	495,000
Miscellaneous	24,608	19,625	151,380	235,500	235,500
Interest	339	7,053	31,082	84,637	84,637
Total Non-Operating Revenues	\$ 28,053	\$ 67,928	\$ 468,385	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,616,975	\$ 1,987,766	\$ 10,165,053	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,616,975	\$ 1,987,766	\$ 18,628,589	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 287,431	\$ 216,159	\$ 1,157,351	\$ 2,593,905	\$ 2,593,905
Water Plant	449,514	423,097	2,184,210	4,954,761	5,077,161
Water Lab	31,055	38,081	221,212	453,726	456,976
Trans & Distribution	198,445	255,984	1,211,595	3,054,406	3,071,806
Meter Readers	78,894	94,358	505,135	1,132,291	1,132,291
Utility Billing	69,851	72,491	401,516	869,886	869,886
Customer Relations	83,994	90,889	474,114	1,090,664	1,090,664
Treasury / Fiscal Management	42,781	48,723	188,690	584,671	584,671
Administration	112,210	158,105	699,201	1,897,259	1,897,259
Employee Benefits	-	9,621	13,125	115,452	115,452
General Insurances	3,255	4,592	19,530	55,099	55,099
Total Operating Expenses	\$ 1,357,430	\$ 1,412,098	\$ 7,075,679	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Transfers Out - Various Funds	723,371	519,035	5,565,257	6,228,414	6,228,414
Depreciation	376,096	-	2,255,841	-	-
Total Non Operating Expenses	\$ 1,099,467	\$ 519,035	\$ 7,821,098	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 2,456,897	\$ 1,931,132	\$ 14,896,777	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (839,922)	\$ 56,634	\$ (4,731,725)	\$ 822,653	\$ 679,603
Ending Working Capital	\$ -	\$ -	\$ 3,731,811	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 959,622	\$ 1,098,907	\$ 5,841,262	\$ 13,186,882	\$ 13,186,882
Commercial	319,283	458,414	1,861,700	5,500,970	5,500,970
Industrial	18,041	33,571	109,517	402,851	402,851
Other User Charges	222,047	314,458	1,374,091	3,773,500	3,773,500
Reimbursements	35,704	7,583	126,210	91,000	91,000
Total Operating Revenues	\$ 1,554,699	\$ 1,912,934	\$ 9,312,779	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Miscellaneous	66,891	44,875	471,900	538,500	538,500
Interest	1,589	5,044	11,785	60,527	60,527
Total Non-Operating Revenues	\$ 68,480	\$ 49,919	\$ 483,685	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,623,178	\$ 1,962,853	\$ 9,796,464	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,623,178	\$ 1,962,853	\$ 15,741,734	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 240,821	\$ 203,686	\$ 1,073,550	\$ 2,432,035	\$ 2,444,235
Sewer Lab	49,923	54,504	326,293	642,544	654,044
Sewer Plant	447,607	405,674	2,121,736	4,862,091	4,868,091
Sewer Administration	127,823	186,733	927,737	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	21,264	65,261	65,261
Total Operating Expenses	\$ 869,718	\$ 860,147	\$ 4,470,580	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Transfers Out - Various Funds	762,807	863,151	6,895,042	10,357,808	10,357,808
Depreciation	710,463	-	4,221,149	-	-
Total Non-Operating Expenses	\$ 1,473,270	\$ 863,151	\$ 11,116,190	\$ 10,357,808	\$ 10,357,808
Total Expenses before TWDB Transfer	\$ 2,342,989	\$ 1,723,297	\$ 15,586,770	\$ 20,645,867	\$ 20,679,567
TWDB transfer to Construction Fd *	-	-	1,509,909	-	-
Total Expenses After Transfer To TWDB	\$ 2,342,989	\$ 1,723,297	\$ 17,096,678	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (719,810)	\$ 239,555	\$ (5,790,306)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital	\$ -	\$ -	\$ 154,965	\$ 8,853,633	\$ 8,819,933

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 568,437	\$ 539,583	\$ 3,397,871	\$ 6,475,000	\$ 6,475,000
Commercial	728,307	695,833	4,331,611	8,350,000	8,350,000
Industrial	24,688	20,833	142,983	250,000	250,000
Brush Collection	213,261	200,083	1,266,325	2,401,000	2,401,000
Recycling	104,023	97,917	621,703	1,175,000	1,175,000
Recycling Sales	54,712	41,667	275,348	500,000	500,000
Other Operating Revenue	213,252	136,000	1,013,011	1,632,000	1,632,000
Total Operating Revenues	\$ 1,906,679	\$ 1,731,917	\$ 11,048,853	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Miscellaneous	1,720	5,000	50,079	60,000	60,000
Interest	7,882	11,534	79,190	138,403	138,403
Total Non-Operating Revenues	\$ 9,602	\$ 16,534	\$ 129,269	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,916,281	\$ 1,748,450	\$ 11,178,122	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,916,281	\$ 1,748,450	\$ 25,831,125	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 57,357	\$ 75,337	\$ 548,071	\$ 898,141	\$ 904,041
Residential	272,486	352,004	2,000,515	4,203,132	4,224,045
Commercial Box	304,077	420,510	2,284,092	5,026,550	5,046,125
Roll Off	69,403	94,779	563,506	1,132,860	1,137,346
Brush Collection	304,865	292,894	1,867,430	3,490,881	3,514,722
Street Cleaning	39,581	42,721	251,654	508,754	512,654
Recycling	181,803	165,249	1,044,836	1,900,384	1,982,983
Administration	189,847	231,672	1,248,404	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	52,014	104,034	104,034
Total Operating Expenses	\$ 1,428,089	\$ 1,677,355	\$ 9,860,522	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	8,625	8,625	51,748	103,496	103,496
Depreciation	211,901	-	1,255,704	-	-
Total Non-Operating Expenses	\$ 220,525	\$ 8,625	\$ 1,307,452	\$ 103,496	\$ 103,496
Total Expenses	\$ 1,648,614	\$ 1,685,980	\$ 11,167,974	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses	\$ 267,667	\$ 62,471	\$ 10,148	\$ 926,289	\$ 749,647
Ending Working Capital	\$ -	\$ -	\$ 14,663,151	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis

Unaudited

As of 03/31/2021

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	\$ 155,330	\$ 89,339	\$ 713,825	\$ 1,072,395	\$ 1,072,063
Golf Cart Rentals	51,726	27,896	247,432	334,425	334,757
Total Operating Revenues	\$ 207,056	\$ 117,235	\$ 961,257	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Miscellaneous	3,173	3,083	23,047	37,000	37,000
Interest	890	850	5,422	10,197	10,197
Total Non-Operating Revenues	\$ 4,063	\$ 3,933	\$ 28,469	\$ 47,197	\$ 47,197
Total Revenues	\$ 211,119	\$ 121,168	\$ 989,726	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 211,119	\$ 121,168	\$ 2,450,473	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 58,898	\$ 60,713	\$ 316,600	\$ 722,232	\$ 728,553
Dining Room	464	167	1,157	2,000	2,000
Pro Shop	34,620	33,764	206,560	400,870	405,172
Golf Carts and Driving Range	10,193	12,150	59,976	144,139	145,799
General Insurances	320	321	1,920	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 104,495	\$ 107,130	\$ 586,212	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds	650	13,983	3,899	167,798	167,798
Depreciation	32,504	-	192,345	-	-
Total Non-Operating Expenses	\$ 33,154	\$ 13,745	\$ 196,244	\$ 164,934	\$ 164,934
Total Expenses	\$ 137,650	\$ 120,874	\$ 782,456	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 73,469	\$ 294	\$ 207,271	\$ 15,811	\$ 3,528
Ending Working Capital	\$ -	\$ -	\$ 1,668,018	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 1,386	\$ 82,917	\$ 1,157,627	\$ 995,000	\$ 995,000
Event % Ticket Sales	-	2,083	-	25,000	25,000
Equipment Rental	-	1,500	1,800	18,000	18,000
Standard Labor	-	1,667	-	20,000	20,000
Standard Services	-	4,167	151,675	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Palm Fest	10,000	18,750	63,885	225,000	225,000
Car Fest	7,278	8,333	7,278	100,000	100,000
40 Days of Christmas	-	19,108	760,060	229,300	229,300
Parking Fees	-	6,250	130	75,000	75,000
Security	135	8,333	135	100,000	100,000
Total Operating Revenues	\$ 18,799	\$ 191,192	\$ 2,142,590	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues					
Miscellaneous	51,949	51,729	313,819	620,744	620,744
Interest	326	193	2,295	2,316	2,316
Transfer In - Hotel Occupancy Fund	148,229	261,976	2,159,680	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 200,504	\$ 313,898	\$ 2,475,793	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 219,303	\$ 505,090	\$ 4,618,383	\$ 6,061,074	\$ 6,061,074
Total Resources	\$ 219,303	\$ 505,090	\$ 5,948,881	\$ 6,292,712	\$ 7,391,572
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 333,192	\$ 418,009	\$ 2,266,749	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	16,363	30,712	30,712
Total Operating Expenses	\$ 335,751	\$ 420,568	\$ 2,283,112	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses					
Contingency	-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds	2,481	23,314	14,886	279,773	279,773
Depreciation	130,352	-	775,440	-	-
Interest	-	685	8,224	8,224	8,224
Total Non-Operating Expenses	\$ 132,833	\$ 23,007	\$ 798,551	\$ 276,085	\$ 276,085
Total Expenses	\$ 468,585	\$ 443,575	\$ 3,081,663	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses	\$ (249,282)	\$ 61,514	\$ 1,536,720	\$ 774,194	\$ 738,172
Ending Working Capital	\$ -	\$ -	\$ 2,867,218	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	934	30,000	30,000
Event % Ticket Sales		2,306	22,917	29,126	275,000	275,000
Equipment Rental	**	-	3,583	4,636	43,000	43,000
Standard Labor		1,463	5,833	26,450	70,000	70,000
Standard Services		3,702	1,667	42,214	20,000	20,000
Security		1,275	3,333	18,922	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		9	16,667	79	200,000	200,000
Total Operating Revenues		\$ 8,755	\$ 90,083	\$ 128,120	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,841	1,688	11,035	20,250	20,250
Transfer In - Hotel Occupancy Fund		37,070	34,280	214,848	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
Total Non-Operating Revenue		\$ 38,911	\$ 35,968	\$ 225,884	\$ 431,612	\$ 431,612
Total Revenues		\$ 47,666	\$ 126,051	\$ 354,004	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 47,665	\$ 126,051	\$ 2,591,936	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 79,745	\$ 131,365	\$ 506,226	\$ 1,576,375	\$ 1,576,375
General Insurances		(19,523)	1,311	7,862	15,730	15,730
Total Operating Expenses		\$ 60,222	\$ 132,675	\$ 514,088	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		99,039	-	587,135	-	-
Total Non-Operating Expenses		\$ 99,039	\$ 20,833	\$ 587,135	\$ 250,000	\$ 250,000
Total Expenses		\$ 159,262	\$ 153,509	\$ 1,101,222	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (111,596)	\$ (27,458)	\$ (747,219)	\$ (329,493)	\$ (329,493)
Ending Working Capital		\$ -	\$ -	\$ 1,490,713	\$ 1,695,485	\$ 1,908,439

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

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 37,501	\$ 27,433	\$ 1,315,704	\$ 329,192	\$ 329,192
Landing Fees	37,081	39,201	241,819	470,409	470,409
Terminal Area Rentals	91,478	72,871	549,212	874,456	874,456
Boarding Bridge	7,276	7,331	49,229	87,968	87,968
FBO	14,938	14,938	89,627	179,254	179,254
Cargo and Hanger	8,869	7,856	53,212	94,273	94,273
Fuel Sales Net Profit	8,828	5,206	47,330	62,472	62,472
Perimeter Hangers	2,536	6,335	42,924	76,015	76,015
Remain Overnight Fee	1,775	1,757	11,400	21,085	21,085
Ramp Fees	993	1,160	7,653	13,920	13,920
Terminal Food/Other/Retail	24,010	14,429	123,503	173,151	173,151
Lease revenue: TSA & CBP	30,549	25,942	187,879	311,308	311,308
Rental Cars	106,990	146,501	839,340	1,758,007	1,758,007
Parking	77,652	63,412	352,000	760,944	760,944
Total Operating Revenues	\$ 450,475	\$ 434,371	\$ 3,910,833	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Miscellaneous	3,342	5,148	(734,723)	61,770	61,770
Interest	2,923	8,746	18,972	104,949	104,949
Total Non-Operating Revenues	\$ 6,264	\$ 13,893	\$ (715,752)	\$ 166,719	\$ 166,719
Total Revenues	\$ 456,740	\$ 448,265	\$ 3,195,081	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ 456,740	\$ 448,265	\$ 12,399,175	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 349,617	\$ 458,072	\$ 1,816,938	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	13,656	27,314	27,314
Total Operating Expenses	\$ 351,893	\$ 460,348	\$ 1,830,594	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	-	(876)	-	(10,514)	(10,514)
Loan Interest	1,082	-	8,606	-	-
Transfers Out - Various Funds	94,124	100,927	564,743	1,129,485	1,211,120
Depreciation	447,106	-	2,622,781	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 542,312	\$ 100,382	\$ 3,200,110	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 894,204	\$ 560,730	\$ 5,030,705	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ (437,464)	\$ (112,464)	\$ (1,835,624)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital	\$ -	\$ -	\$ 7,368,470	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 538,718	\$ 285,649	\$ 1,221,317	\$ 3,427,783	\$ 3,427,783
TXDOT/Other	-	25,000	165	300,000	300,000
Other User Charges	20,214	31,151	115,946	373,807	373,807
Fares	3,807	18,750	12,884	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 562,739	\$ 360,549	\$ 1,350,312	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Miscellaneous	300	300	4,243	3,600	3,600
Interest	28	443	295	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 328	\$ 6,327	\$ 4,539	\$ 75,918	\$ 75,918
Total Revenues	\$ 563,067	\$ 366,876	\$ 1,354,851	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 563,067	\$ 366,876	\$ 2,121,612	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 311,231	\$ 349,901	\$ 1,839,115	\$ 4,166,979	\$ 4,198,813
MetroConnect	1,679	4,167	6,131	50,000	50,000
General Insurances	483	484	2,898	5,803	5,803
Total Operating Expenses	\$ 313,393	\$ 354,551	\$ 1,848,144	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	-	(1,221)	-	(14,652)	(14,652)
Depreciation	3,315	-	20,655	-	-
Downtown Services	12,500	12,500	75,000	150,000	150,000
Health Insurance Fund	2,127	-	12,760	25,520	25,520
Total Non-Operating Expenses	\$ 17,942	\$ 11,279	\$ 108,415	\$ 160,868	\$ 160,868
Total Expenses	\$ 331,334	\$ 365,830	\$ 1,956,559	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ 231,734	\$ 1,045	\$ (601,709)	\$ 18,858	\$ (12,976)
Ending Working Capital	\$ -	\$ -	\$ 165,052	\$ 750,637	\$ 753,785

Finance - Budget Analysis

Unaudited

As of 03/31/2021

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	\$ 120,344	\$ 1,475,261	\$ 244,465	\$ 17,703,135	\$ 17,703,135
Total Operating Revenues	\$ 120,344	\$ 1,475,261	\$ 244,465	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Miscellaneous	-	-	2,008	-	-
Interest	724	1,134	4,377	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 724	\$ 40,004	\$ 6,391	\$ 480,051	\$ 480,051
Total Revenues	\$ 121,068	\$ 1,515,266	\$ 250,856	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 121,068	\$ 1,515,266	\$ 1,540,654	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 3,737,732	\$ 1,510,408	\$ 4,099,409	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	19,344	38,696	38,696
Total Operating Expenses	\$ 3,740,956	\$ 1,513,633	\$ 4,118,753	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	-	(282)	-	(3,389)	(3,389)
Loss on sale of asset			7,843	-	-
Transfers Out - Various Funds	414	414	2,481	4,962	4,962
Depreciation	82,184	-	478,552	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 82,598	\$ 384	\$ 491,908	\$ 4,606	\$ 4,606
Total Expenses	\$ 3,823,554	\$ 1,514,017	\$ 4,610,661	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (3,702,485)	\$ 1,249	\$ (4,359,805)	\$ 19,605	\$ 14,987
Ending Working Capital	\$ -	\$ -	\$ (3,070,007)	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 575,525	\$ 917,745	\$ 2,944,060	\$ 11,012,945	\$ 11,012,945
Royalties	6,137	5,343	43,062	64,112	64,112
Rentals: GSA/UETA/TABC	207,833	217,196	1,376,467	2,606,355	2,606,355
Total Operating Revenues	\$ 789,496	\$ 1,140,284	\$ 4,363,589	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues					
Miscellaneous	12,527	8,750	67,218	105,000	105,000
Interest	213	1,081	2,160	12,973	12,973
Total Non-Operating Revenues	\$ 12,740	\$ 9,831	\$ 69,377	\$ 117,973	\$ 117,973
Total Revenues	\$ 802,235	\$ 1,150,115	\$ 4,432,967	\$ 13,801,385	\$ 13,801,385
Total Resources	\$ 802,235	\$ 1,150,115	\$ 6,240,646	\$ 15,098,648	\$ 15,609,064
Operating Expenses					
Operations	\$ 180,268	\$ 208,793	\$ 956,656	\$ 2,486,052	\$ 2,505,519
Administration	51,451	65,745	297,115	785,175	788,945
General Insurances	1,930	1,931	11,580	23,171	23,171
Total Operating Expenses	\$ 233,650	\$ 276,470	\$ 1,265,351	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses					
Contingency	-	461	-	5,531	5,531
City of Hidalgo	-	274,003	474,246	3,288,039	3,288,039
Transfers Out - Various Funds	144,151	600,937	793,941	7,211,240	7,211,240
Depreciation	86,756	-	523,444	-	-
Interest	-	181	2,177	2,177	2,177
Total Non-Operating Expenses	\$ 230,908	\$ 875,582	\$ 1,793,809	\$ 10,506,987	\$ 10,506,987
Total Expenses	\$ 464,557	\$ 1,152,052	\$ 3,059,160	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses	\$ 337,678	\$ (1,936)	\$ 1,373,808	\$ -	\$ (23,237)
Ending Working Capital	\$ -	\$ -	\$ 3,181,487	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
 Unaudited
 As of 03/31/2021
 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	\$ 232,910	\$ 228,694	\$ 1,264,721	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	33,585	23,059	175,729	276,710	276,710
Rentals	1,017	1,017	6,103	12,204	12,204
Total Operating Revenues	\$ 267,512	\$ 252,771	\$ 1,446,553	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Miscellaneous	4,246	3,400	25,746	40,797	40,797
Interest	1,210	626	8,091	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 5,455	\$ 73,690	\$ 33,837	\$ 884,283	\$ 884,283
Total Revenues	\$ 272,967	\$ 326,461	\$ 1,480,390	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 272,967	\$ 326,461	\$ 2,276,254	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 23,095	\$ 41,093	\$ 133,318	\$ 589,708	\$ 493,121
Administration	33,924	45,362	183,768	440,629	544,341
General Insurances	1,746	1,747	10,476	20,963	20,963
Total Operating Expenses	\$ 58,764	\$ 88,202	\$ 327,562	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	-	(223)	-	(2,670)	(2,670)
SCT	6,717	-	35,146	-	-
Non-Departmental Expenses	79,771	-	465,589	-	-
Transfers Out - Various Funds	177,958	246,496	1,051,678	3,002,952	2,957,952
Depreciation	104,302	-	618,988	-	-
Total Non-Operating Expenses	\$ 368,749	\$ 246,274	\$ 2,171,400	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 427,513	\$ 334,476	\$ 2,498,962	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (154,545)	\$ (8,015)	(1,018,572)	(134,053)	(96,178)
Ending Working Capital	\$ -	\$ -	\$ (222,708)	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 544,345	\$ 372,500	\$ 2,893,917	\$ 4,470,000	\$ 4,470,000
Miscellaneous	7,385	1,667	38,429	20,000	20,000
Total Revenues	\$ 551,730	\$ 374,167	\$ 2,932,346	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 551,730	\$ 374,167	\$ 3,067,768	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 550,281	\$ 339,451	\$ 2,806,152	\$ 4,058,878	\$ 4,073,413
Materials Management	43,376	16,541	106,429	196,563	198,486
General Insurances	133	133	798	1,600	1,600
Total Operating Expenses	\$ 593,789	\$ 356,125	\$ 2,913,380	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses	(1,872)	-	(9,109)	-	-
Transfers Out - Health Insurance	1,241	1,241	7,443	14,886	14,886
Depreciation	5,113	-	30,519	-	-
Interest	-	61	731	731	731
Total Non-Operating Expenses	\$ 4,482	\$ 793	\$ 29,584	\$ 9,521	\$ 9,521
Total Expenses	\$ 598,271	\$ 356,918	\$ 2,942,963	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ (46,541)	\$ 17,248	\$ (10,617)	\$ 223,438	\$ 206,980
Ending Working Capital	\$ -	\$ -	\$ 124,805	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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)	\$ 974,683	\$ 972,442	\$ 5,851,385	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)	73,089	75,189	437,739	902,268	902,268
Spousal surcharge fee	200	-	700	-	-
Total Operating Revenues	\$ 1,047,973	\$ 1,047,631	\$ 6,289,824	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	12,104	12,000	105,635	144,000	144,000
Transfers In - Various Funds	216,684	216,684	1,300,104	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 228,788	\$ 228,684	\$ 1,405,739	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,276,761	\$ 1,276,315	\$ 7,695,563	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,276,761	\$ 1,276,315	\$ 7,518,440	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 36,845	\$ 44,154	\$ 282,067	\$ 524,521	\$ 529,849
Outside admin cost	110,018	109,504	726,357	1,314,047	1,314,047
Life insurance cost	4,545	5,583	22,748	67,000	67,000
Claims - medical	799,887	772,958	4,252,643	9,275,500	9,275,500
Claims - prescriptions	220,149	250,000	1,602,452	3,000,000	3,000,000
Cobra - medical/prescriptions	14,258	31,250	126,332	375,000	375,000
Agencies medical/prescriptions	51,350	75,000	410,178	900,000	900,000
EAP employee assistance	2,839	3,000	14,216	36,000	36,000
Affordable Care Act Health reporting fees	-	333	-	4,000	4,000
Affordable Care Act comparative effectiveness fees	-	792	3,860	9,500.00	9,500.00
Total Operating Expenses	\$ 1,239,889	\$ 1,292,575	\$ 7,440,854	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,239,889	\$ 1,292,566	\$ 7,440,854	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ 36,872	\$ (16,252)	\$ 254,710	\$ (189,690)	\$ (195,018)
Ending Working Capital	\$ -	\$ -	\$ 77,587	\$ 6,885	\$ (372,141)

Finance - Budget Analysis
Unaudited
As of 03/31/2021

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	\$ 3,043	\$ -	\$ 30,425	\$ -	\$ -
Contributions: All funds	47,137	66,667	407,822	800,000	800,000
Total Operating Revenues	\$ 50,180	\$ 66,667	\$ 438,247	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Transfers -In	\$ 126,774	\$ 21,129	\$ 126,774	\$ 253,552	\$ 253,552
Total Non-Operating Revenue	\$ 126,774	\$ 21,129	\$ 126,774	\$ 253,552	\$ 253,552
Total Revenue	\$ 176,954	\$ 87,796	\$ 565,021	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 176,954	\$ 87,796	\$ 437,559	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 6,415	\$ 15,149	\$ 67,211	\$ 179,874	\$ 181,792
Premiums	289	30,522	338,894	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	62,123	26,083	152,737	336,000	313,000
Total Operating Expenses	\$ 68,826	\$ 71,743	\$ 558,841	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 108,128	\$ 16,053	\$ 6,180	\$ 194,549	\$ 192,631
Ending Working Capital	\$ -	\$ -	\$ (121,283)	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

Alarm Date Between {03/01/2021} And {03/31/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	2	0	0	0	0	0	0	0	0	0	2	0.55%
1	0	0	66	0	0	0	0	0	0	0	0	0	66	18.43%
2	0	0	56	0	0	0	0	0	0	0	0	0	56	15.64%
3	0	0	46	0	0	0	0	0	0	0	0	0	46	12.84%
4	0	0	39	0	0	0	0	0	0	0	0	0	39	10.89%
5	0	0	57	0	0	0	0	0	0	0	0	0	57	15.92%
6	0	0	51	0	0	0	0	0	0	0	0	0	51	14.24%
7	0	0	41	0	0	0	0	0	0	0	0	0	41	11.45%

Total Runs by Month											
Jan	0	Feb	0	Mar	358	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 358

IT

Fire Department - Monthly Report B

Alarm Date Between {03/01/2021} And
{03/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	0.84 %	\$0	% 0.00
	3	0.84%	\$0	% 0.00
1 Fire				
100 Fire, Other	7	1.96 %	\$3,600	% 1.45
113 Cooking fire, confined to container	2	0.56 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	2	0.56 %	\$50,000	%20.15
122 Fire in motor home, camper, recreational vehicle	1	0.28 %	\$3,300	% 1.33
130 Mobile property (vehicle) fire, Other	1	0.28 %	\$1,200	% 0.48
131 Passenger vehicle fire	4	1.12 %	\$31,900	%12.85
140 Natural vegetation fire, Other	7	1.96 %	\$6,000	% 2.41
142 Brush or brush-and-grass mixture fire	14	3.91 %	\$2,100	% 0.84
143 Grass fire	15	4.19 %	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.56 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	8	2.23 %	\$1,000	% 0.40
154 Dumpster or other outside trash receptacle fire	3	0.84 %	\$0	% 0.00
160 Special outside fire, Other	1	0.28 %	\$0	% 0.00
161 Outside storage fire	1	0.28 %	\$4,000	% 1.61
	68	18.99%	\$103,100	% 41.55
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	4	1.12 %	\$0	% 0.00
320 Emergency medical service, other	4	1.12 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	2	0.56 %	\$0	% 0.00
322 Motor vehicle accident with injuries	61	17.04 %	\$145,000	%58.44
323 Motor vehicle/pedestrian accident (MV Ped)	6	1.68 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	26	7.26 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	1	0.28 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.28 %	\$0	% 0.00
	105	29.33%	\$145,000	% 58.44
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.28 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.84 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	10	2.79 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.84 %	\$0	% 0.00
422 Chemical spill or leak	1	0.28 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	1.96 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.28	\$0	0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {03/01/2021} And
{03/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
442 Overheated motor	1	0.28 %	\$0	% 0.00
444 Power line down	3	0.84 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	5	1.40 %	\$0	% 0.00
462 Aircraft standby	2	0.56 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.28 %	\$0	% 0.00
	38	10.61%	\$0	% 0.00
5 Service Call				
500 Service Call, other	10	2.79 %	\$0	% 0.00
510 Person in distress, Other	1	0.28 %	\$0	% 0.00
522 Water or steam leak	1	0.28 %	\$0	% 0.00
531 Smoke or odor removal	3	0.84 %	\$0	% 0.00
542 Animal rescue	6	1.68 %	\$0	% 0.00
550 Public service assistance, Other	8	2.23 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.40 %	\$0	% 0.00
553 Public service	2	0.56 %	\$0	% 0.00
561 Unauthorized burning	7	1.96 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.56 %	\$0	% 0.00
	45	12.57%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	1	0.28 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.56 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	1.12 %	\$0	% 0.00
641 Vicinity alarm (incident in other location)	1	0.28 %	\$0	% 0.00
651 Smoke scare, odor of smoke	6	1.68 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.28 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.28 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.28 %	\$0	% 0.00
	17	4.75%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	18	5.03 %	\$0	% 0.00
721 Bomb scare - no bomb	1	0.28 %	\$0	% 0.00
730 System malfunction, Other	6	1.68 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.28 %	\$0	% 0.00
732 Extinguishing system activation due to malfunction	1	0.28 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	3	0.84 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	8	2.23 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

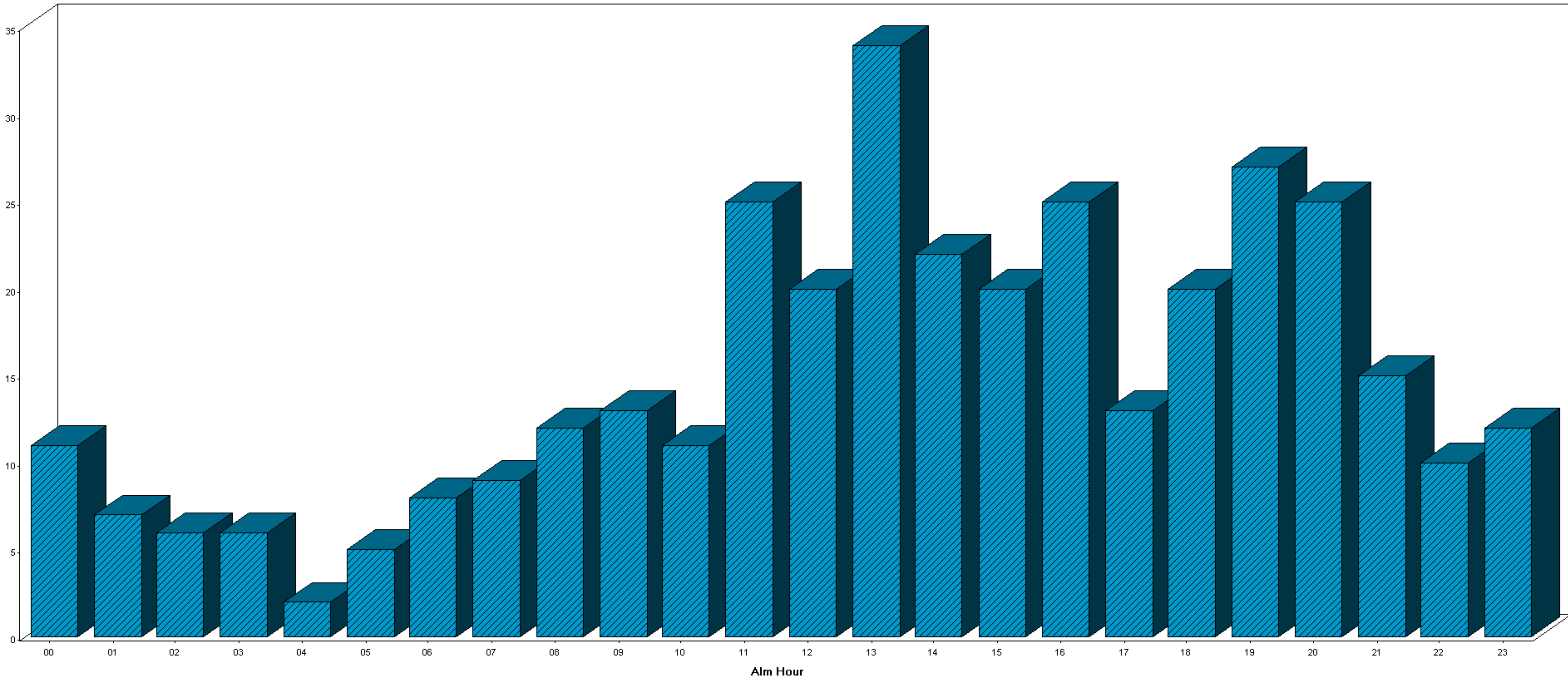
Alarm Date Between {03/01/2021} And
{03/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	15	4.19 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	1	2.79 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.84 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	15	4.19 %	\$0	% 0.00
	<u>81</u>	<u>22.63%</u>	<u>\$0</u>	<u>% 0.00</u>
9 Special Incident Type				
911 Citizen complaint	1	0.28 %	\$0	% 0.00
	<u>1</u>	<u>0.28%</u>	<u>\$0</u>	<u>% 0.00</u>

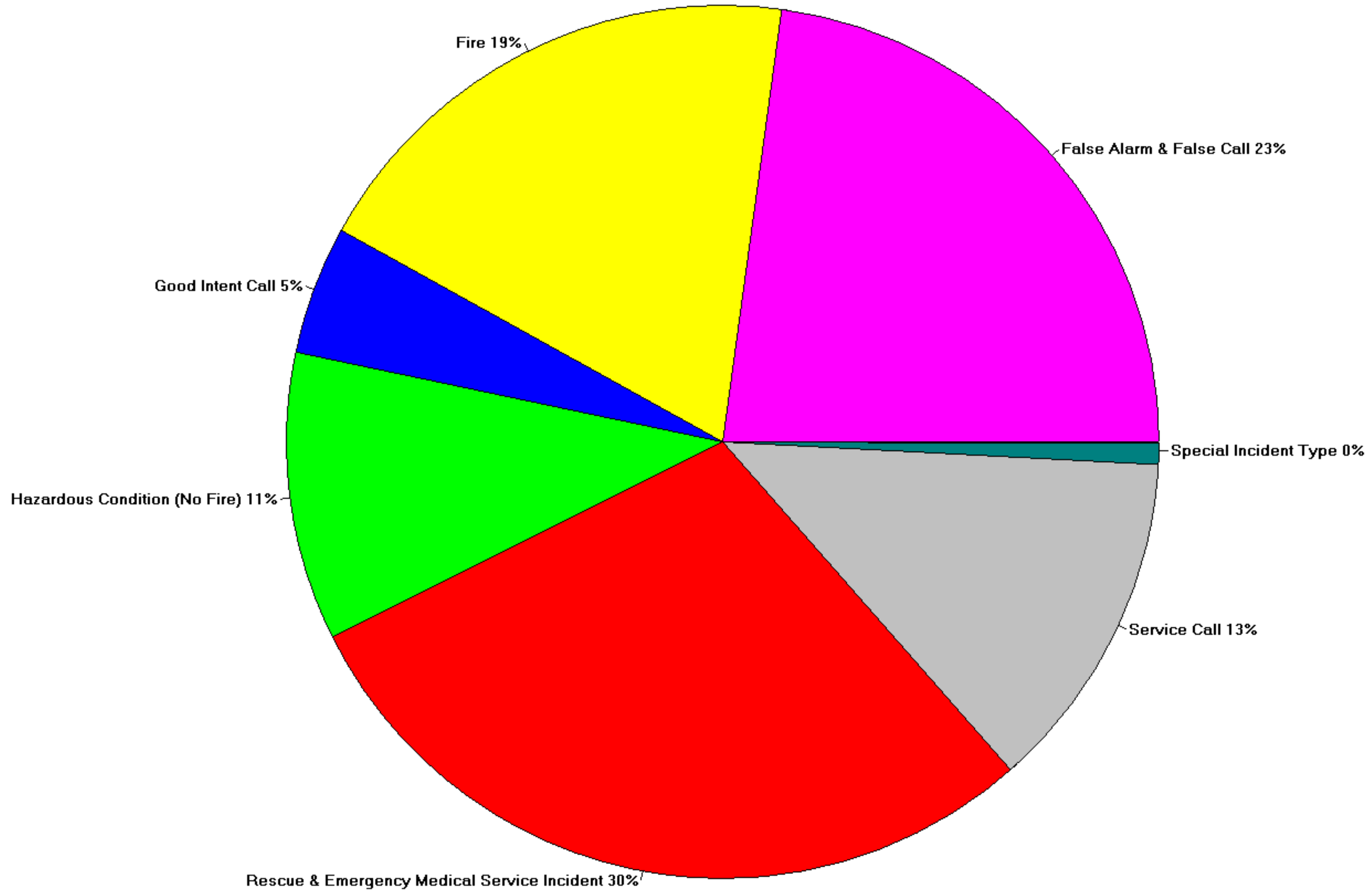
Total Incident Count: 358

Total Est Loss: \$248,100

Count of Incidents by Alarm Hour
Alarm Date Between {03/01/2021} And {03/31/2021}



Incident Type Summary
Alarm Date Between {03/01/2021} And {03/31/2021}



MCALLEN POLICE DEPARTMENT



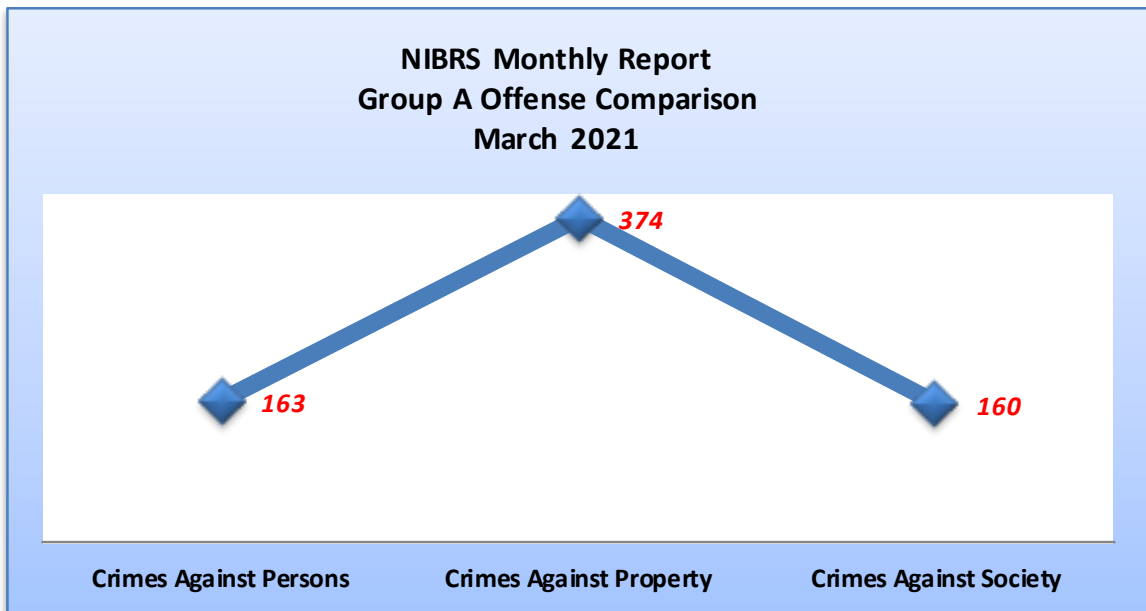
NIBRS Monthly Report March 2021

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

NIBRS Monthly Report: Group A Categories
March 2021

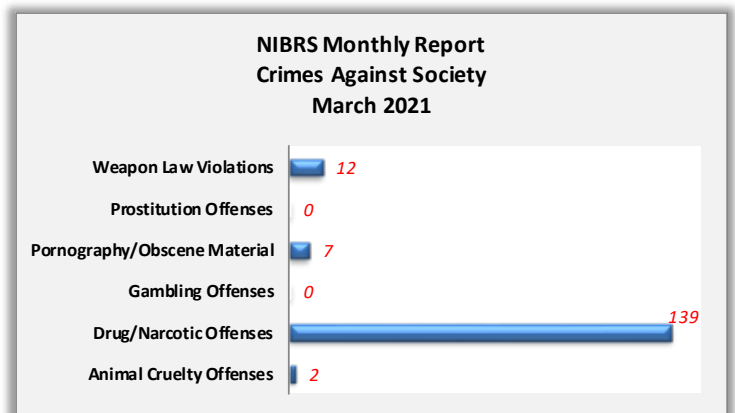
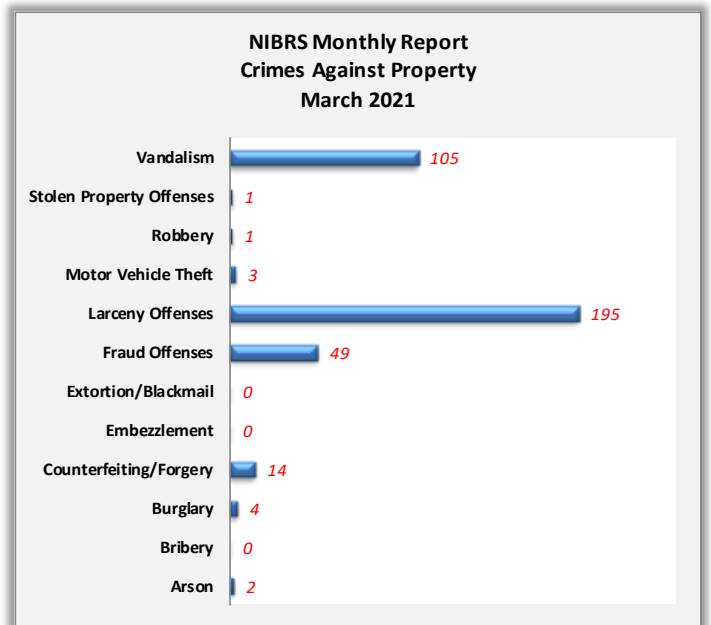
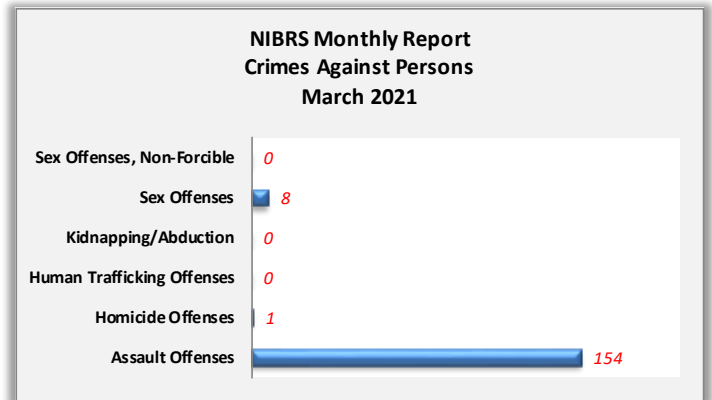
Offense Count By Category

Crimes Against Persons	163
Crimes Against Property	374
Crimes Against Society	160
Total	697



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

Offense Count By Category		
Persons	Assault Offenses	154
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	8
	Sex Offenses, Non-Forcible	0
	Total	163
Property	Arson	2
	Bribery	0
	Burglary	4
	Counterfeiting/Forgery	14
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	49
	Larceny Offenses	195
	Motor Vehicle Theft	3
	Robbery	1
	Stolen Property Offenses	1
	Vandalism	105
	Total	374
Society	Animal Cruelty Offenses	2
	Drug/Narcotic Offenses	139
	Gambling Offenses	0
	Pornography/Obscene Material	7
	Prostitution Offenses	0
	Weapon Law Violations	12
	Total	160



NIBRS Monthly Report: Crimes Against Persons
March 2021

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	12
	13B	Simple Assault	126
	13C	Intimidation	16
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	1
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	4
	11B	Sodomy	1
	11C	Sexual Assault w/Object	0
	11D	Fondling	3
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			163

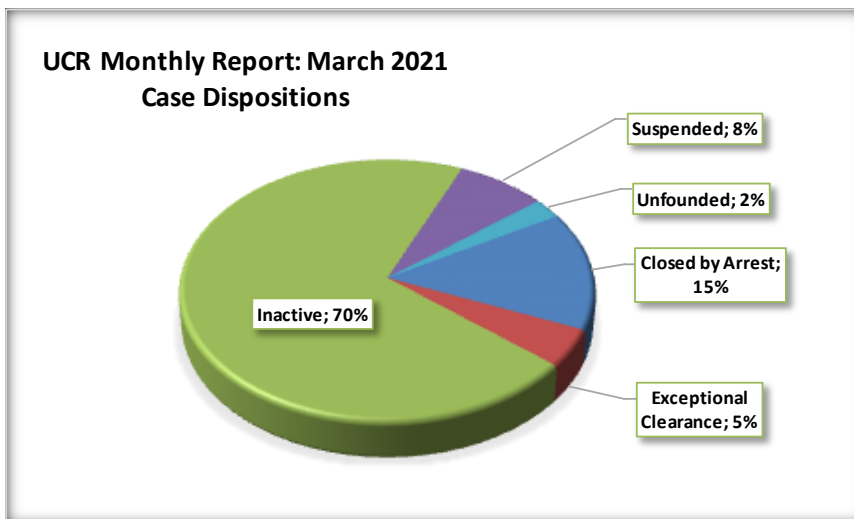
**NIBRS Monthly Report: Crimes Against Property
March 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	2
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	4
Counterfeiting/Forgery	250	Counterfeiting/Forgery	14
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	105
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	13
	26B	Credit Card/Automated Teller Machine Fraud	7
	26C	Impersonation	0
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	29
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	1
	23C	Shoplifting	60
	23D	Theft from Building	1
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	33
	23G	Theft of Motor Vehicle Parts or Accessories	15
	23H	All Other Larceny	85
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	1
Total Crimes Against Property			374

**NIBRS Monthly Report: Crimes Against Society
March 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	2
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	100
	35B	Drug Equipment Violations	39
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	7
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	12
Total Crimes Against Society			160

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



NIBRS Monthly Report: Summary of Arrests March 2021

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

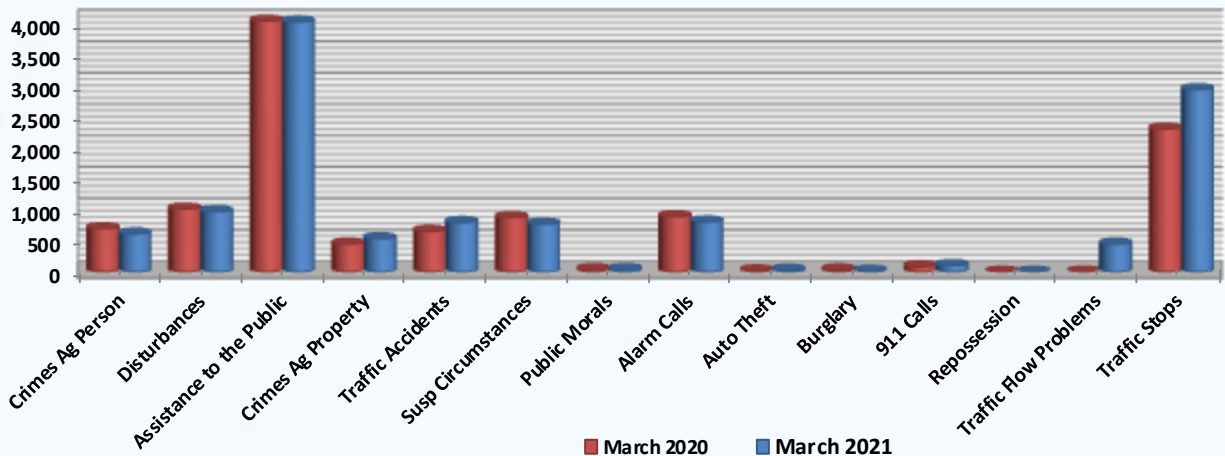
**NIBRS Monthly Report: All Stolen Property by Type
March 2021**

Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 300.00	
Alcohol [02]	\$ 363.00	\$ 4.00	Merchandise [19]	\$ 3,849.00	\$ 345.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ 8,000.00	\$ 8,000.00	Money [20]	\$ 80,483.00	\$ 155.00
Bicycles [04]	\$ 885.00		Musical Instruments [72]		
Building Materials [43]	\$ 1,000.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]	\$ -	
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 555.00	\$ 5.00	Office-type Equipment [23]	\$ 1,911.00	\$ 20.00
Chemicals [45]	\$ 45.00		Other (Misc) [77]	\$ 34,802.00	\$ 44,456.00
Clothes/Furs [06]	\$ 3,534.00	\$ 27.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 2.00	\$ 2.00	Pets [73]	\$ 701.00	
Computer Hardware/Software [07]	\$ 5,664.00	\$ 1,506.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 1,935.00	\$ 629.00	Portable Electronic Communications [75]	\$ 8,232.00	\$ 1,425.00
Credit/Debit Cards [09]	\$ -		Purse/Handbags/Wallets [25]	\$ 6,100.00	\$ 3,350.00
Crops [47]	\$ 2,440.00		Radios/TVs/VCRs/DVD Players [26]	\$ 13,249.00	\$ 2,100.00
Documents/Personal or Business [48]	\$ -		Recordings - Audio/Visual [27]	\$ 32.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 330.00	\$ 90.00
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 150.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 2,450.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 90.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 1,670.00	\$ 125.00	Tools [36]	\$ 21,221.00	\$ 6,645.00
Identity - Intangible [66]	\$ -		Trailers [78]		
Identity Documents [65]	\$ -		Trucks [37]	\$ 34,000.00	\$ 34,000.00
Jewelry/Precious Metals [17]	\$ 12,475.00	\$ 5.00	Vehicle Parts/Accessories [38]	\$ 22,458.00	\$ 1.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 2,100.00		Watercraft Equipment/Parts/Accessories [79]	\$ 300.00	
Livestock [18]			Weapons - Other [80]	\$ 650.00	
Total Property Stolen/Recovered (\$)	\$ 271,976.00	\$ 102,890.00			

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

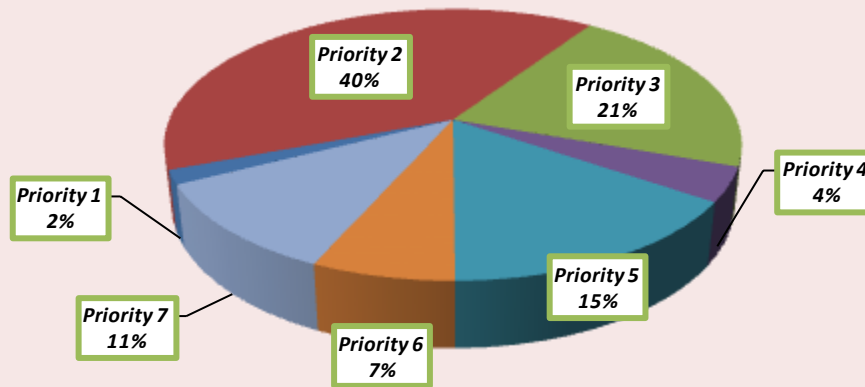
Calls for Service: Month/YR Comparison			
Calls for Service Type	March 2021	March 2020	Comparison
Crimes Ag Person	613	695	-12%
Disturbances	966	1,008	-4%
Assistance to the Public	3989	4,247	-6%
Crimes Ag Property	535	449	19%
Traffic Accidents	795	652	22%
Susp Circumstances	767	870	-12%
Public Morals	43	43	0%
Alarm Calls	803	888	-10%
Auto Theft	35	23	52%
Burglary	17	39	-56%
911 Calls	107	88	22%
Repossession	0	0	0%
Traffic Flow Problems	449	3	14867%
Traffic Stops	2910	2,280	28%
Total Calls	12029	11,285	7%

Calls for Service [By Description]: March 2021

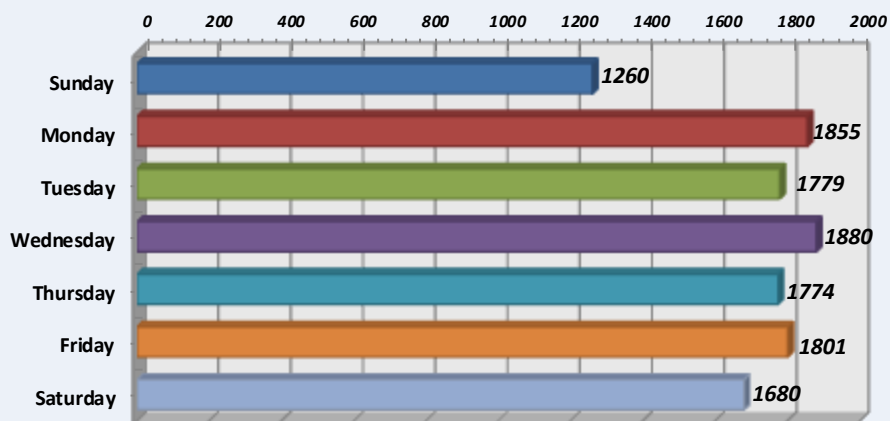


Monthly Calls for Service Comparison
March 2020 vs. March 2021

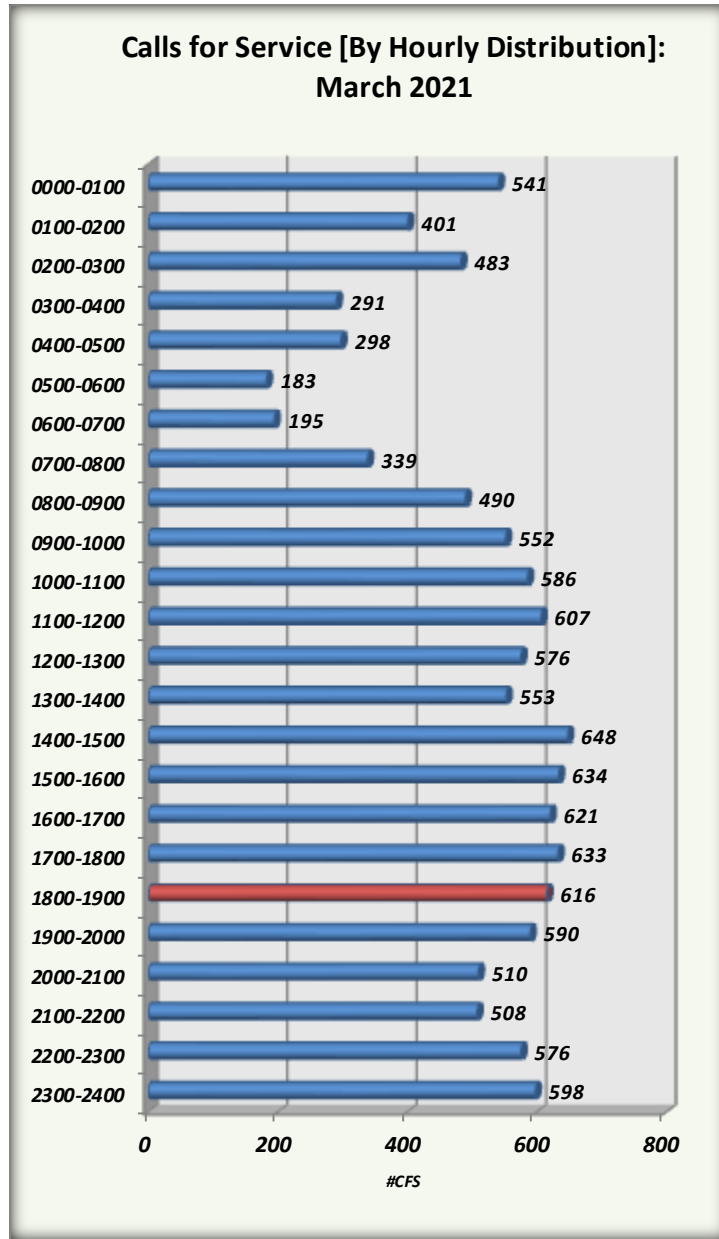
Calls for Service [By Priority]:
March 2021



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



Monthly Calls for Service Comparison
March 2020 vs. March 2021



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: MARCH 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	988	1282	5166	7709
2. Traffic related cases DISMISSED	81	13	367	242
3. Non-traffic related cases FILED	370	668	2155	4443
4. Non-traffic related cases DISMISSED	51	32	261	399
5. Number of Fine payments	830	1148	3155	6,708
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 120,905.96	\$ 113,558.62	\$ 431,848.68	\$ 658,410.73
Bonds	\$ 16,742.00	\$ 12,790.00	\$ 71,103.00	\$ 136,656.20
Miscellaneous Court Cost Fees	\$ 78,499.32	\$ 88,845.33	\$ 325,989.80	\$ 489,460.64
TOTAL COLLECTIONS FOR THE MONTH	\$ 216,147.28	\$ 215,193.95	\$ 828,941.48	\$ 1,284,527.57

PREPARED BY

Brenda Hernandez

DATE:

4/6/2021

APPROVED BY:



DATE:

4.6.21

Community Service Hours Completed

March 2021

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	8	220	168
Bus Station/ Metro			
Recycling Center			
La Piedad Cementery	4	134	120
Salvation Army			
Downtown Parking Meter			
Parks and Recreations			
R.G.V. Food Bank	4	118	88
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	4	167	63
City of Rio Grande			
Mujeres Unidas			
	20	639	439

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

439 hours * \$12.50 = ⇒ \$ 5,487.50

McAllen Municipal Court
Monthly Cash Report
MARCH 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$7,059.00	\$1,241.00	\$3,385.00	\$11,685.00
2	\$1,930.00	\$1,486.00	\$2,231.00	\$5,647.00
3	\$1,500.00	\$871.00	\$2,414.00	\$4,785.00
4	\$1,455.00	\$1,114.00	\$4,076.00	\$6,645.00
5	\$1,603.00	\$1,992.00	\$4,934.90	\$8,529.90
6				
7				
8	\$5,281.00	\$930.00	\$1,580.00	\$7,791.00
9	\$2,260.00	\$1,812.00	\$765.00	\$4,837.00
10	\$760.00	\$1,015.00	\$1,764.00	\$3,539.00
11	\$970.00	\$769.00	\$5,057.00	\$6,796.00
12	\$1,515.00	\$1,299.00	\$6,046.00	\$8,860.00
13				
14				
15	\$3,183.00	\$1,527.00	\$3,000.00	\$7,710.00
16	\$2,015.00	\$2,026.00	\$8,137.00	\$12,178.00
17	\$2,719.00	\$5,193.00	\$9,631.00	\$17,543.00
18	\$2,790.00	\$1,976.00	\$5,843.00	\$10,609.00
19	\$2,108.00	\$1,715.00	\$7,038.25	\$10,861.25
20				
21				
22	\$5,781.00	\$2,130.00	\$6,044.00	\$13,955.00
23	\$4,385.00	\$1,715.00	\$4,741.00	\$10,841.00
24	\$2,535.00	\$590.00	\$3,621.00	\$6,746.00
25	\$3,045.00	\$2,323.00	\$3,750.00	\$9,118.00
26	\$4,150.00	\$2,401.00	\$6,774.00	\$13,325.00
27				
28				
29	\$4,137.00	\$1,660.00	\$4,084.00	\$9,881.00
30	\$1,413.00	\$1,661.13	\$3,743.00	\$6,817.13
31	\$2,277.00	\$1,820.00	\$1,890.00	\$5,987.00
Monthly Totals	<u>\$64,871.00</u>	<u>\$39,266.13</u>	<u>\$100,549.15</u>	<u>\$204,686.28</u>

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
MARCH 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	5	3	0			2	2	3	3	2			2	2	2	2	2			5	1	3	3	1			3	2	2	53
9:00	4	0	2	1	2			5	1	2	4	1			4	4	2	3	1			2	6	4	3	5			3	0	4	63
10:00	6	2	2	2	2			10	6	2	3	3			7	5	2	5	1			3	6	3	5	4			2	2	4	87
11:00	6	3	4	3	4			3	8	5	2	4			4	3	7	3	4			7	7	4	3	1			4	2	6	97
12:00	6	1	1	3	3			3	5	0	2	2			1	3	8	6	2			5	6	3	10	3			8	5	4	90
1:00	5	3	2	5	5			6	5	1	4	4			4	3	4	2	7			4	3	2	2	7			7	5	3	93
2:00	3	3	3	4	5			7	3	5	3	3			6	3	3	9	3			8	3	5	5	7			4	4	6	105
3:00	4	4	6	3	4			6	9	5	6	4			4	4	9	6	9			5	4	4	6	9			4	3	4	122
4:00	4	4	2	1	4			2	3	2	2	2			5	2	5	2	4			4	5	0	1	3			4	1	5	67
5:00	0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0
NO HR																																
Daily Totals	40	21	27	25	29			44	42	25	29	25			37	29	42	38	33			43	41	28	38	40			39	24	38	777

(Grand Total)

McAllen Municipal Court
Windows: Defendants By Clerk Report
MARCH 2021

	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	Clerk Totals				
(Day)																																				
Ashley	16	4	5	8	15		15	13	6	5					10	7	13	13	10				20	4	2	13							206			
Brenda																																				
Christina																																				
Corina	13	5	12	4	14		15	16	13	9	13				11	11	12	11	13			21	17	10	15	16				13	8	14	286			
Crystal																																				
Cynthia																																				
Esperanza																						1	2										3			
Itzel																																				
Jennifer																																				
Mary									1																2									3		
Mayra																																				
Moises																																				
Patty																																				
Samantha	11	12	10	13			14	12	6	15	12				16	11	17	14	10			21	2	14	17	11				11	12	12	273			
Sandra																									2				3					6		
Daily Totals	40	21	27	25	29		44	42	25	29	25				37	29	42	38	33			43	41	28	38	40		39	24	38			<u>777</u>			

(Grand Total)

Month Year

Report Type

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

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Monthly Magstration Report For the Month of March 2021	
4 search warrants (code 905) were issued	
326 misdemeanor arrest warrants (code 901) were issued	
164 felony arrest warrants (code 902) were issued	
316 misdemeanor arrests (code 901) had arraignment dates in March	
165 felony arrests (code 902) had arraignment dates in March	
63 interlock devices in March	
0 administrative warrants (code 906) were issued in March	

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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
MARCH 2021	R. PEREZ #7131	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH 2021	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH 2021	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH 2021	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH 2021	WALK-INS	17	17	17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		17	17	17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Collections Department Monthly Report

March 2021

Collections Hearing Report														Pre Coll's Meeting Report																
Hearing Date	Original Docket Viol's	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	IH SC Viol's	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A												
1	4	3	4	3	0	0	4	0	0	4	4			3/4/21	2	2	0													
2											0			3/9/21	3	3	0													
3											0			3/11/21	4	3	1													
4											0			3/16/21	4	4	0													
5											0			3/18/21	5	4	1													
6											0			3/23/21	5	4	1													
7											0			3/25/21	5	4	1													
8											0			3/30/21	7	5	2													
9											0					0														
10											0					0														
11											0					0														
12											0					0														
13											0					0														
14											0					0														
15											0					0														
16											0					0														
17											0					0														
18											0					0														
19											0					0														
20											0					0														
21											0					0														
22											0					0														
23											0					0														
24											0					0														
Total														4	3	4	3	0	0	4	4	0	4	4	0	0	35	29	6	



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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: March 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>	74212	1186	3876	39840	23432	3360
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74212	1186	3876	39840	23432	3360
a. Active Cases	58160	1165	3862	34871	19624	3348
b. Inactive Cases	16052	21	14	4969	3808	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>	964	3	21	218	71	81
3. CASES REACTIVATED	153	0	0	55	27	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>	59277	1168	3883	35144	19722	3429
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	584	5	9	80	34	11
b. Dismissed by Prosecution	81	0	0	20	13	18
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	46	0	1	35	16	6
2) By the Court	0	1	1	0	0	0
3) By the Jury	1	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	3	0	1	5	3	17
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	37					
b. After Deferred Disposition (CCP, Art. 45.051)	29	0	0	5	2	0
c. After Teen Court (CCP, Art. 45.052)	21	0	2	3	0	2
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	11					
g. All Other Transportation Code Dismissals	13	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	67	1	6	30	8	8
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	893	7	20	178	76	62
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74283	1182	3877	39880	23427	3379
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	58384	1161	3863	34966	19646	3367
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	15899	21	14	4914	3781	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	12	0	0	7	7	0
14. CASES APPEALED						

a. After Trial

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

b. Without Trial

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

Notes:

Prepared By:

BRENDA HERNANDEZ 4/06/21

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: March 2021

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

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

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

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

0

14. CASES PLACED ON INACTIVE STATUS

0

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

0

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

0

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

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

BRENDA HERNANDEZ 4/05/21

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: March 2021

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	40
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	13
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	4
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	0
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	1
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	2
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

Notes:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: March 2021

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	59	
b. Class A and B Misdemeanors	316	248
c. Felonies	165	126
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		326
c. Felonies		164
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		4
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		0
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	25
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	63
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	45
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	2
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	14
b. Full Satisfaction	9
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	132
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	134709
b. Remitted to State	64695
c. Total	199405

Notes:

Prepared By: BRENDA HERNANDEZ 04/06/21

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	58,181.60	42,090.17	100,492.57		200,764.34	211,612.24
Multi-family	46,563.11	16,351.16	25,052.06		87,966.33	84,647.08
Traveling Meters			5,094.72		5,094.72	5,612.24
Ttl Com/Multi	104,744.71	58,441.33	130,639.35	0.00	293,825.39	301,871.56
Edinburg water		2,496.85			2,496.85	2,199.85
Mission water			1,845.90		1,845.90	2,712.60
Hidalgo water			4,773.75		4,773.75	13,267.50
Pharr water	9.95				9.95	
Industrial	3,118.06	2,433.46	20,319.25		25,870.77	26,905.25
Residential	277,290.86	374,158.73	201,077.99		852,527.58	851,410.83
Sharyland #4		5,373.49			5,373.49	5,831.54
Total Water	385,163.58	442,903.86	358,656.24	0.00	1,186,723.68	1,204,199.13
Additonal Charges			120,544.55	(2239.02)	118,305.53	90,847.64
	GRAND TOTAL FOR WATER				\$ 1,305,029.21	\$ 1,295,046.77

SPRINKLER

Commercial	48,622.45	42,463.81	73,382.70		164,468.96	207,408.85
Multi-family	1,415.29	1,143.17	3,042.67		5,601.13	6,173.46
Ttl Com/Multi	50,037.74	43,606.98	76,425.37	0.00	170,070.09	213,582.31
Industrial	43.69	9.95	2,740.67		2,794.31	4,654.83
Residential	29,965.64	49,056.23	33,736.10		112,757.97	125,557.60
Sharyland #4		545.50			545.50	792.55
Total Sprinkler	80,047.07	93,218.66	112,902.14	0.00	\$ 286,167.87	\$ 344,587.29
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 286,167.87	\$ 344,587.29

WATER & SPRINKLER

Commercial	106,804.05	84,553.98	173,875.27	0.00	365,233.30	419,021.09
Multi-family	47,978.40	17,494.33	28,094.73	0.00	93,567.46	90,820.54
Traveling Meters	0.00	0.00	5,094.72	0.00	5,094.72	5,612.24
Ttl Com/Multi	154,782.45	102,048.31	207,064.72	0.00	463,895.48	515,453.87
Edinburg water	0.00	2,496.85	0.00	0.00	2,496.85	2,199.85
Mission water	0.00	0.00	1,845.90	0.00	1,845.90	2,712.60
Hidalgo water	0.00	0.00	4,773.75	0.00	4,773.75	13,267.50
Pharr water	9.95	0.00	0.00	0.00	9.95	
Industrial	3,161.75	2,443.41	23,059.92	0.00	28,665.08	31,560.08
Residential	307,256.50	423,214.96	234,814.09	0.00	965,285.55	976,968.43
Sharyland #4	0.00	5,918.99	0.00	0.00	5,918.99	6,624.09
Total Water & Sprinkler	465,210.65	536,122.52	471,558.38	0.00	1,472,891.55	1,548,786.42
Additonal Charges			120,544.55	(2,239.02)	118,305.53	90,847.64
	GRAND TOTAL FOR WATER & SPRINKLER			(2,239.02)	\$ 1,591,197.08	\$ 1,639,634.06

SEWER

Commercial	61,428.92	42,723.93	113,416.45	(64.02)	217,505.28	236,035.41
Multi-family	53,959.94	18,889.08	28,961.72	(32.78)	101,777.96	98,171.80
Ttl Com/Multi	115,388.86	61,613.01	142,378.17	(96.80)	319,283.24	334,207.21
City of Alton	37,325.02				37,325.02	53,854.18
Ind - level 1	86.87	125.96	175.98		388.81	236.30
Ind - level 2			6,279.26		6,279.26	4,720.68
Ind - level 3	1,976.44	1,233.56	2,904.36		6,114.36	7,114.58
Ind - level 4	761.59	62.56	4,434.77		5,258.92	5,180.13
Total Ind	2,824.90	1,422.08	13,794.37	0.00	18,041.35	17,251.69
Residential	313,884.94	419,835.33	227,249.48	(1,347.92)	959,621.83	955,679.78
Total Sewer	469,423.72	482,870.42	383,422.02	(1,444.72)	\$ 1,334,271.44	\$ 1,360,992.86
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(1,444.72)	\$ 1,334,271.44	\$ 1,360,992.86

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2021**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	9,905.38	14,120.08	44,926.99		68,952.45	59,738.06
TSS	2,245.30	3,841.05	9,578.06		15,664.41	17,137.30
Total Sewer Surcharge	12,150.68	17,961.13	54,505.05	0.00	\$ 84,616.86	\$ 76,875.36
Additonal Charges			3,156.04	0.00	\$ 3,156.04	\$ -
GRAND TOTAL FOR SURCHARGE				0.00	\$ 87,772.90	\$ 76,875.36

REUSE

Commercial		2,414.66			2,414.66	4,905.39
Multi-family					0.00	0.00
Traveling Meters			62.62		62.62	66.44
Ttl Com/Multi	0.00	2,414.66	62.62	0.00	2,477.28	4,971.83
Industrial					0.00	0.00
Residential		11,629.61			11,629.61	8,509.91
Total Reuse	0.00	14,044.27	62.62	0.00	\$ 14,106.89	\$ 13,481.74
Additonal Charges			4,925.00	0.00	4,925.00	900.00
GRAND TOTAL FOR REUSE					\$ 19,031.89	\$ 14,381.74

SANITATION

Commercial	186,334.52	149,066.99	280,689.46		616,090.97	628,564.25
Multi-family	53,767.07	21,299.17	33,249.30	(116.00)	108,199.54	107,665.37
Ttl Com/Multi	240,101.59	170,366.16	313,938.76	(116.00)	724,290.51	736,229.62
Industrial	5,915.04	1,813.20	16,959.78		24,688.02	22,614.73
Residential	185,486.69	246,835.99	136,332.59	(218.75)	568,436.52	557,155.70
Total Sanitation	431,503.32	419,015.35	467,231.13	(334.75)	\$ 1,317,415.05	\$ 1,316,000.05
Sanitation Misc Charges			4,016.17	0.00	4,016.17	1,194.58
Roll Off Charges			148,080.54	(191.76)	147,888.78	104,977.60
GRAND TOTAL FOR SANITATION				(526.51)	\$ 1,469,320.00	\$ 1,422,172.23

RECYCLE

Commercial	7,115.83	5,676.02	9,701.84		22,493.69	22,458.83
Multi-family	3,247.26	967.86	2,233.61	(16.00)	6,432.73	6,502.40
Ttl Com/Multi	10,363.09	6,643.88	11,935.45	(16.00)	28,926.42	28,961.23
Industrial	238.85	68.00	616.53		923.38	878.61
Residential	24,132.23	32,362.07	17,693.14	(14.31)	74,173.13	72,760.01
Total Recycle	34,734.17	39,073.95	30,245.12	(30.31)	\$ 104,022.93	\$ 102,599.85
Additonal Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(30.31)	\$ 104,022.93	\$ 102,599.85

BRUSH FEE

Commercial	5,673.25	2,858.25	4,339.28		12,870.78	12,926.78
Multi-family	11,533.99	4,482.00	7,321.00	(20.00)	23,316.99	23,488.24
Ttl Com/Multi	17,207.24	7,340.25	11,660.28	(20.00)	36,187.77	36,415.02
Industrial	85.00	20.00	152.67		257.67	257.50
Residential	57,077.04	78,230.21	39,129.05	(58.39)	174,377.91	171,247.90
Total Brush	74,369.28	85,590.46	50,942.00	(78.39)	\$ 210,823.35	\$ 207,920.42
GRAND TOTAL FOR BRUSH FEE					\$ 210,823.35	\$ 207,920.42

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,010.60	44,497.07	47,354.39	(36.58)	134,825.48	\$ 132,665.43
Total Taxes	43,010.60	44,497.07	47,354.39	(36.58)	\$ 134,825.48	\$ 132,665.43
GRAND TOTAL SANITATION STATE TAXES					\$ 134,825.48	\$ 132,665.43

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	1,060.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	510.00	10.00			520.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	0.00				0.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	130.00
Old Town McAllen AD37	150.00				150.00	145.00
Windfern AD38	225.00				225.00	219.49
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		265.00		(15.00)	250.00	264.05
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		610.00			610.00	610.00
Tierra Del Sol AD07		355.00			355.00	326.31
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00		(8.62)	366.38	380.00
Parkwood-Parkway AD14		532.50			532.50	532.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		360.00			360.00	300.00
Ganna AD17		475.00			475.00	480.00
Trenton Pecans AD18		570.00			570.00	555.00
Nottingham-Sherwood AD20		335.00		(19.29)	315.71	280.00
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	135.00
North Ridge Phase 1-3 AD26		600.00			600.00	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		(24.54)	1,195.46	1,220.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,020.00			1,020.00	1,040.00
Locksley AD 39		115.00			115.00	125.00
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,305.00	9,777.50	695.00	(67.45)	\$ 12,710.05	\$ 12,822.35
GRAND TOTAL HOA					\$ 12,710.05	\$ 12,822.35

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			0.00	45.33
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 45.33
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 45.33

SEWER LINE REIMBURSMENT

Residential					0.00	54.12
Total Sewer Line Reimbursment	0.00	0.00	0.00	0.00	\$ -	\$ 54.12
GRAND TOTAL FOR SEWER LINE REIMBURSMENT					\$ -	\$ 54.12

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	CURRENT BILLINGS
DRAINAGE						
Commercial	13,174.46	10,036.35	18,431.48		41,642.29	41,769.44
Multi-family	2,700.75	922.86	1,943.00		5,566.61	5,594.97
Ttl Com/Multi	15,875.21	10,959.21	20,374.48	0.00	47,208.90	47,364.41
Industrial	855.94	377.95	1,559.53		2,793.42	2,793.42
Residential	17,576.28	25,251.55	12,066.95		54,894.78	54,205.86
Total Drainage	34,307.43	36,588.71	34,000.96	0.00	\$ 104,897.10	\$ 104,363.69
	GRAND TOTAL FOR DRAINAGE FEE				\$ 104,897.10	\$ 104,363.69

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,567,064.85	1,685,541.38	1,540,016.67	(1,992.20)	\$ 4,790,630.70	\$ 4,876,603.50
Total Additional Charges			280,722.30	(2,430.78)	\$ 278,291.52	\$ 197,919.82
	GRAND TOTAL REVENUES				\$ 5,068,922.22	\$ 5,074,523.32
					\$ 4,792,622.90	\$ 4,885,570.70
					\$ (1,992.20)	\$ (8,913.08)
					\$ 280,722.30	\$ 198,218.91
					\$ (2,430.78)	\$ (299.09)
					\$ -	\$ -
					\$ -	\$ -
					\$ 5,068,922.22	\$ 5,074,577.44

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees		\$	-
Travel Meter Fee (NEW) (Connect Fees)	\$ 17,150.00	\$ (50.00)	\$ 17,100.00
EX-Extension Fees (Misc)	\$ 2,260.00		\$ 2,260.00
<i>Handling fees</i>			-
Late Fees	\$ 30,459.55	\$ (89.02)	\$ 30,370.53
PX-Payment plan fee (Misc)	\$ 100.00		\$ 100.00
Reconnect fees	\$ 25,100.00	\$ (25.00)	\$ 25,075.00
Returned Payment Fee (New)	\$ 2,350.00	\$ (75.00)	\$ 2,275.00
Tampering (reconnects)	\$ 1,200.00		\$ 1,200.00
Taps Fees	\$ 41,925.00	\$ (2,000.00)	\$ 39,925.00
Water misc charges			-
TOTAL WATER CHARGES	\$ 120,544.55	\$ (2,239.02)	\$ 118,305.53
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 3,156.04		\$ 3,156.04
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 3,156.04	\$ -	\$ 3,156.04
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 4,500.00		\$ 4,500.00
Reuse Connect Fees			-
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)	\$ 375.00		\$ 375.00
Reuse Tampering Fee			-
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 4,925.00	\$ -	\$ 4,925.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			-
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 190.80		\$ 190.80
Temp Dumpster - SA Com.	\$ 423.99		\$ 423.99
Wash & Deodorize 2,4,6,8 yd - SA Com			-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 3,401.38		\$ 3,401.38
Total Miscellaneous Comercial Charges	\$ 4,016.17	\$ -	\$ 4,016.17
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 79,808.57		\$ 79,808.57
Rental 20,30,40yd (Roll Off)	\$ 27,434.12		\$ 27,434.12
Roll off fee (fix)			-
Roll off fees			-
Roll Off fees per ton	\$ 39,761.10	\$ (191.76)	\$ 39,569.34
Roll Off Overweight	\$ 1,016.75		\$ 1,016.75
Sludge Fee (Roll-Off) (2018)			-
Tire Disposal Fee - Roll Offs			-
Wash & Deodorize 20,40,60 yd (Roll Offs)			-
Total Miscellaneous Roll Off charges	\$ 148,080.54	\$ (191.76)	\$ 147,888.78
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 152,096.71	\$ (191.76)	\$ 151,904.95
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	280,722.30	(2,430.78)	\$ 278,291.52

**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
WATER						
Commercial	27,285,500	19,923,900	52,787,200		99,996,600	108,941,100
Multi-Family	25,916,000	9,598,300	14,233,200		49,747,500	48,231,100
Traveling Meters			1,723,700		1,723,700	2,334,400
Ttl Com/multi	53,201,500	29,522,200	68,744,100	0	151,467,800	159,506,600
City of Edinburg		1,831,000			1,831,000	1,611,000
City of Mission			1,025,500		1,025,500	1,507,000
City of Hidalgo			3,799,000		3,799,000	10,594,000
City of Pharr	0				0	
Industrial	1,796,600	1,527,100	13,006,300		16,330,000	16,879,500
Residential	91,512,000	134,737,600	68,904,300		295,153,900	297,775,500
Sharyland #4		2,679,600			2,679,600	2,969,000
Total Water	146,510,100	170,297,500	155,479,200	0	472,286,800	490,842,600
					472,286,800	490,842,600
SPRINKLER						
Commercial	22,275,700	19,285,800	33,978,100		75,539,600	97,886,600
Multi-family	588,000	525,000	1,499,100		2,612,100	2,905,600
Ttl Com/multi	22,863,700	19,810,800	35,477,200	0	78,151,700	100,792,200
Industrial	17,300	0.00	1,293,200		1,310,500	2,264,600
Residential	11,345,300	19,318,400	14,922,300		45,586,000	52,328,500
Sharyland #4		249,600			249,600	427,200
Total Sprinkler	34,226,300	39,378,800	51,692,700	0	125,297,800	155,812,500
					125,297,800	155,812,500
TOTAL WATER & SPRINKLER						
Commercial	49,561,200	39,209,700	86,765,300	0	175,536,200	206,827,700
Multi-family	26,504,000	10,123,300	15,732,300	0	52,359,600	51,136,700
Traveling Meters	0	0	1,723,700	0	1,723,700	2,334,400
Ttl Com/multi	76,065,200	49,333,000	104,221,300	0	229,619,500	260,298,800
City of Edinburg	0	1,831,000	0	0	1,831,000	1,611,000
City of Mission	0	0	1,025,500	0	1,025,500	1,507,000
City of Hidalgo	0	0	3,799,000	0	3,799,000	10,594,000
City of Pharr	0	0	0	0	0	
Industrial	1,813,900	1,527,100	14,299,500	0	17,640,500	19,144,100
Residential	102,857,300	154,056,000	83,826,600	0	340,739,900	350,104,000
Sharyland #4	0	2,929,200	0	0	2,929,200	3,396,200
Total Water & Sprinkler	180,736,400	209,676,300	207,171,900	0	597,584,600	646,655,100
					597,584,600	646,655,100

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	24,322,900	16,854,400	50,951,000	(29,100)	92,099,200	103,673,700
Multi-family	25,764,200	9,484,900	14,012,100	(14,900)	49,246,300	47,734,000
Ttl Com/multi	50,087,100	26,339,300	64,963,100	(44,000)	141,345,500	151,407,700
City of Alton	28,931,800				28,931,800	41,745,100
Ind - level 1	16,700	599,800	821,500		1,438,000	901,700
Ind - level 2			7,111,300		7,111,300	5,482,800
Ind - level 3	1,453,500	902,100	2,142,600		4,498,200	5,207,800
Ind - level 4	326,400	25,200	2,525,000		2,876,600	2,867,400
Total Ind	1,796,600	1,527,100	12,600,400	0	15,924,100	14,459,700
Residential	89,545,700	133,097,400	67,918,900	(670,100)	289,891,900	291,473,400
Total Sewer	170,361,200	160,963,800	145,482,400	(714,100)	476,093,300	499,085,900
					476,093,300	499,085,900
REUSE						
Commercial		2,603,900			2,603,900	5,466,800
Multi-family			14,500		14,500	0
Traveling Meters					0	18,900
Ttl Com/Multi	0	2,603,900	14,500	0	2,618,400	5,485,700
Industrial					0	0
Residential		6,088,400			6,088,400	4,737,100
Total Reuse	0	8,692,300	14,500	0	8,706,800	10,222,800
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		0			0	25,200
Total Sewer for City of Edinburg		0	0	0	0	25,200

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2021**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,558	1,139	1,889		4,586	4,559
Multi-family	669	207	365		1,241	1,229
Traveling Meters			49		49	44
Ttl Com/Multi	2,227	1,346	2,303		5,876	5,832
Industrial	45	14	70		129	128
Residential	13,475	16,006	9,159		38,640	37,948
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
City of Pharr	1				1	
Sharyland #4		250			250	250
Total Water	15,749	17,616	11,535		44,900	44,162
					44,900	44,162
SPRINKLER						
Commercial	521	488	716		1,725	1,660
Multi-family	27	12	12		51	51
Ttl Com/Multi	548	500	728		1,776	1,711
Industrial	1	1	22		24	24
Residential	788	1,144	466		2,398	2,363
Sharyland #4		19			19	17
Total Sprinkler	1,337	1,664	1,216		4,217	4,115
					4,217	4,115
TOTAL WATER & SPRINKLER						
Commercial	2,079	1,627	2,605		6,311	6,219
Multi-family	696	219	377		1,292	1,280
Traveling Meters	0	0	49		49	44
Ttl Com/Multi	2,775	1,846	3,031		7,652	7,543
Industrial	46	15	92		153	152
Residential	14,263	17,150	9,625		41,038	40,311
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
City of Pharr	1	0	0		1	
Sharyland #4	0	269	0		269	267
Total Water & Sprinkler	17,086	19,280	12,751		49,117	48,277
					49,117	48,277
SEWER						
Commercial	1,493	1,053	1,814		4,360	4,343
Multi-Family	653	201	361		1,215	1,213
Ttl Com/Multi	2,146	1,254	2,175		5,575	5,556
City of Alton	1				1	1
Ind - level 1	7	2	3		12	6
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	45	14	69		128	122
Residential	13,272	15,724	9,045		38,041	37,429
Total Sewer	15,464	16,992	11,289		43,745	43,108
					43,745	43,108

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2021**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	211	214	347		772	766
Total Surcharge	211	214	347		772	766
					772	766

REUSE

Commercial		15			15	15
Multi-family					0	0
Traveling Meters			1		1	1
Ttl Com/Multi	0	15	1	0	16	16
Industrial					0	0
Residential		459			459	303
Total Reuse	0	474	1	0	475	319
					475	319

SEWER LINE ASSESSMENT

Residential					0	1
Total Sewer Line Assessment	0	-	-		0	1
					0	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	1,329	974	1,569		3,872	3,886
Multi-family	585	160	308		1,053	1,051
Ttl Com/Multi	1,914	1,134	1,877		4,925	4,937
Industrial	30	7	57		94	97
Residential	12,157	16,274	8,931		37,362	36,793
Total Sanitation	14,101	17,415	10,865		42,381	41,827
					42,381	41,827

RECYCLE FEE

Commercial	1,329	974	1,569		3,872	3,886
Multi-family	581	160	308		1,049	1,051
Ttl Com/Multi	1,910	1,134	1,877		4,921	4,937
Industrial	34	7	57		98	97
Residential	12,157	16,274	8,931		37,362	36,793
Total Recycle Fee	14,101	17,415	10,865		42,381	41,827
					42,381	41,827

BRUSH FEE

Commercial	1,339	990	1,608		3,937	3,944
Multi-family	582	165	314		1,061	1,062
Ttl Com/Multi	1,921	1,155	1,922		4,998	5,006
Industrial	34	8	62		104	103
Residential	12,486	16,455	8,995		37,936	37,179
Total Brush Fee	14,441	17,618	10,979		43,038	42,288
					43,038	42,288

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 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.....	43,672	-	-	-	43,672
Investments.....	2,263,065	-	-	-	2,263,065
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,320,368	-	-	-	2,320,368
<i>Restricted Assets:</i>					
Contingency Fund..... X	486,099	-	-	-	486,099
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	151,957	96,290	4,268,446	4,516,693
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	486,099	151,957	96,290	4,268,446	5,002,791
<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.....	17,106,521	-	-	-	17,106,521
Total Fixed Assets	38,304,297	-	-	-	38,304,297
<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	\$ 41,195,880	\$ 151,957	\$ 96,290	\$ 4,268,446	\$ 45,712,573
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,328	\$ -	\$ -	\$ -	\$ 7,328
Accrued Expenses	59,096	-	-	-	59,096
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	202,154	-	-	-	202,154
<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"	4,525,982	-	-	-	4,525,982
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,341,794	-	-	-	8,341,794
Total long-term liabilities	44,519,680	-	-	-	44,519,680
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,322,584	-	-	-	12,322,584
Restricted:					
Contingency Fund.....	486,099	-	-	-	486,099
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	4,268,446	4,268,446
Debt Service Fund.....	-	151,957	96,290	-	248,247
City of McAllen..... X	-	-	-	-	-
Total restricted	486,099	151,957	96,290	4,268,446	5,002,791
Unrestricted.....	(18,167,134)	-	-	-	(18,167,134)
Total Net Assets	(5,358,450)	151,957	96,290	4,268,446	(841,758)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,195,880	\$ 151,957	\$ 96,290	\$ 4,268,446	\$ 45,712,573

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

	Current	Prior Month	Variance	Inc/(Dec)
<u>REVENUES:</u>	March 2021	February 2021		
Tolls	\$266,494	\$216,870	\$49,624	23%
Rentals	1,017	1,017	\$0	0%
Miscellaneous	4,246	3,658	588	16%
Interest	1,210	1,141	69	6%
Total Revenues	\$ 272,967	\$222,686	\$ 50,281	22.58%
	3/31/21			
<u>EXPENSES:</u>				
Administration	\$33,924	\$27,193	6,731	25%
Bridge Operations	23,095	23,524	(429)	-2%
Insurance	1,746	1,746	-	0%
Depreciation	119,755	148,591	(28,836)	
Total Expenses	\$178,519	\$201,054	-\$22,535	-11%
NET INCOME/(LOSS)	\$ 94,448	\$ 21,632	\$ 72,816	336.61%

Transfer In:
Anzald Debt SVC Series B

March 2021
70,831

March 2021
70,831 S

March 2020
70,164

March 2021
421,654

March 2020
421,737 S

(83)

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															
03/01	1,667	5	7	0	51	0	2	0	58	0	0	11	0	1,790	3
03/02	1,703	2	2	0	80	0	1	1	45	0	0	7	0	1,834	0
03/03	1,908	5	3	1	60	0	2	0	59	0	0	7	0	2,038	2
03/04	2,022	6	17	0	60	0	2	0	56	0	0	12	0	2,163	0
03/05	2,872	3	10	0	67	0	7	0	55	0	0	21	0	3,014	2
03/06	2,531	0	0	0	0	0	2	0	9	0	0	19	0	2,542	1
03/07	1,221	0	0	0	0	0	2	0	5	0	0	10	0	1,228	0
03/08	1,655	6	7	0	56	1	1	0	55	0	0	7	0	1,781	1
03/09	1,831	2	10	0	68	0	2	0	53	0	0	14	0	1,966	1
03/10	1,927	5	11	0	63	0	0	0	56	0	0	13	0	2,062	0
03/11	2,026	5	15	0	64	0	2	0	58	0	0	13	0	2,170	0
03/12	3,098	7	12	0	63	0	5	0	51	0	0	35	0	3,236	0
03/13	3,262	0	0	0	0	0	2	0	9	0	0	40	0	3,273	1
03/14	1,434	0	0	0	0	0	2	0	6	0	0	22	0	1,442	1
03/15	1,802	1	3	0	25	0	3	0	14	0	0	2	0	1,848	2
03/16	1,932	14	20	1	123	0	1	1	56	0	0	17	0	2,148	7
03/17	2,033	4	13	0	72	0	0	0	55	0	0	20	0	2,177	8
03/18	2,245	5	12	0	63	0	4	0	52	0	0	31	0	2,381	2
03/19	2,809	8	34	0	120	0	2	1	48	0	0	30	0	3,022	2
03/20	2,233	0	0	0	0	0	2	0	17	0	0	17	0	2,252	2
03/21	1,113	0	0	0	0	0	2	0	0	0	0	4	0	1,115	1
03/22	1,618	8	15	1	62	1	1	0	54	0	0	10	0	1,760	1
03/23	1,776	1	15	1	78	0	4	0	58	0	0	15	0	1,933	1
03/24	2,045	6	19	0	74	0	1	0	62	0	0	28	0	2,207	5
03/25	2,033	6	14	0	71	0	3	0	60	0	0	37	0	2,187	5
03/26	2,926	8	10	0	85	0	3	0	54	0	0	39	0	3,086	5
03/27	2,394	0	0	0	0	0	2	0	12	0	0	40	0	2,408	4
03/28	1,204	0	0	0	0	0	3	0	3	0	0	17	0	1,210	0
03/29	1,718	4	11	0	38	0	6	0	63	0	0	20	0	1,840	2
03/30	1,959	7	13	0	51	1	1	0	62	0	0	30	0	2,094	5
03/31	2,237	6	10	0	50	0	2	0	56	0	0	34	0	2,361	4
Plaza Total	63,234	124	283	4	1,544	3	72	3	1,301	0	0	622	0	66,568	68

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 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.....	2,509,308	-	2,766,071	5,275,379
Receivables / Other.....	179,388	-	-	179,388
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,705,198	-	2,766,071	5,471,269
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,399	-	-	538,399
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,127,401	-	-	4,127,401
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,665,800	-	-	4,665,800
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,837,949	-	-	3,837,949
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,987,854	-	-	25,987,854
Less accumulated depreciation.....	(16,292,350)	-	-	(16,292,350)
Total Capital Assets	9,695,504	-	-	9,695,504
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,561,923	-	-	15,561,923
Advance - Anzalduas Internation Crossing "A".....	4,525,982	-	-	4,525,982
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,204,536	-	-	20,204,536
TOTAL ASSETS	\$ 37,271,039	\$ -	\$ 2,766,071	\$ 40,037,110
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 36,884	\$ -	\$ -	\$ 36,884
Accrued Expenses.....	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,963	-	-	3,963
Total Current Liabilities	149,900	-	-	149,900
<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.....	278,958	-	-	278,958
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	724,723	-	-	724,723
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,695,504	-	-	9,695,504
Restricted:	-	-	-	-
Contingency Fund..... X	538,399	-	-	538,399
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,766,071	2,766,071
City of McAllen..... X	4,127,401	-	-	4,127,401
Total restricted.....	4,665,800	-	2,766,071	7,431,871
Unrestricted.....	22,035,111	-	-	22,035,111
Total Net Assets	36,396,416	-	2,766,071	39,162,487
TOTAL LIABILITIES AND NET ASSETS	\$ 37,271,039	\$ -	\$ 2,766,071	\$ 40,037,110

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>March 2021</i>	<i>February 2021</i>		
Tolls	\$575,525	\$428,346	\$ 147,179	34.36%
Rentals	213,970	368,886	(154,916)	-42.00%
Miscellaneous	12,527	8,793	3,734	42.47%
Interest	213	202	11	5.22%
Total Revenues	\$ 802,235	\$ 806,227	\$ (3,992)	-0.50%
EXPENSES:				
Administration	51,451	\$37,159	\$14,292	38.46% A
Bridge Operations	180,268	149,071	31,197	20.93% B
Insurance	1,930	1,930	-	0.00%
Depreciation	86,756	128,140	(41,384)	-32.30%
Total Expenses	\$ 320,406	\$ 316,300	\$ 4,106	1.30%
NET INCOME/(LOSS)	\$ 481,829	\$ 489,927	\$ (8,098)	-1.65%

<i>Capital Outlay</i>	-	-	-	-	-
	<i>March 2021</i>	<i>March 2020</i>		<i>March 2021</i>	<i>March 2020</i>
Transfer Out:					
City of Hidalgo	-	-	-	-	1,238,646
General Fund	-	-	-	-	5,223,378
ANZALD DEBT SVC SERIES B	70,831	70,165	667	350,823	421,737
					(1,238,646)
					(5,223,378)
					(70,914)

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															
03/01	4,139	1	0	0	0	0	21	10	5	32	0	10	1,977	6,185	3
03/02	4,268	2	0	0	0	0	23	8	4	30	0	9	2,396	6,731	2
03/03	4,578	0	0	1	0	0	25	9	1	31	0	6	1,861	6,506	0
03/04	4,637	3	0	0	0	0	21	8	0	35	0	11	2,210	6,914	1
03/05	5,460	2	0	0	0	0	20	10	6	32	0	5	2,718	8,248	3
03/06	5,007	0	0	0	0	0	13	10	9	26	0	16	2,885	7,950	1
03/07	2,660	1	0	0	0	0	18	10	4	23	0	5	1,598	4,314	3
03/08	4,138	0	0	0	0	0	18	10	3	31	0	7	2,059	6,259	0
03/09	4,419	0	0	0	0	0	24	13	2	31	0	8	2,461	6,950	2
03/10	4,756	3	0	0	0	0	23	6	5	24	0	4	1,974	6,791	1
03/11	4,648	0	0	0	0	0	26	10	4	30	0	6	2,276	6,994	2
03/12	5,714	0	0	0	0	0	21	15	5	28	0	11	2,827	8,610	4
03/13	5,483	1	0	0	0	0	22	15	9	23	0	9	3,158	8,711	3
03/14	2,885	0	0	0	0	0	15	14	4	23	0	3	2,183	5,124	1
03/15	4,073	0	0	0	0	0	16	13	6	38	0	1	2,269	6,415	3
03/16	5,009	1	0	0	0	0	22	15	4	26	0	8	2,482	7,559	4
03/17	4,927	1	0	0	0	0	23	10	6	32	0	9	2,181	7,180	1
03/18	4,978	0	0	0	0	0	20	10	2	29	0	10	2,337	7,376	3
03/19	5,719	4	0	0	0	0	16	11	6	32	0	8	2,905	8,693	4
03/20	4,890	0	0	0	0	0	21	13	5	25	0	9	3,241	8,195	2
03/21	2,564	1	0	0	0	0	15	12	4	25	0	8	2,461	5,082	4
03/22	4,318	1	0	0	0	0	20	16	4	37	0	5	2,209	6,605	1
03/23	4,601	0	0	0	0	0	21	11	2	28	0	13	2,893	7,556	2
03/24	4,816	2	0	0	0	0	18	11	4	29	0	7	1,944	6,824	1
03/25	4,963	1	0	0	0	0	22	15	3	30	0	8	2,365	7,399	2
03/26	6,109	3	0	0	0	0	26	15	4	31	0	11	2,789	8,977	1
03/27	5,380	3	0	0	0	0	19	15	4	32	0	16	2,600	8,053	2
03/28	2,834	0	0	0	0	0	15	19	4	27	0	11	1,697	4,596	1
03/29	4,522	2	0	0	0	0	19	19	2	34	0	11	2,704	7,302	2
03/30	4,980	0	0	0	0	0	22	16	3	33	0	14	2,546	7,600	6
03/31	5,243	1	0	0	0	0	14	13	9	30	0	7	2,035	7,345	0
Plaza Total	142,718	33	0	1	0	0	619	382	133	917	0	266	74,241	219,044	65

**OTHER CITY
DEPARTMENTS**

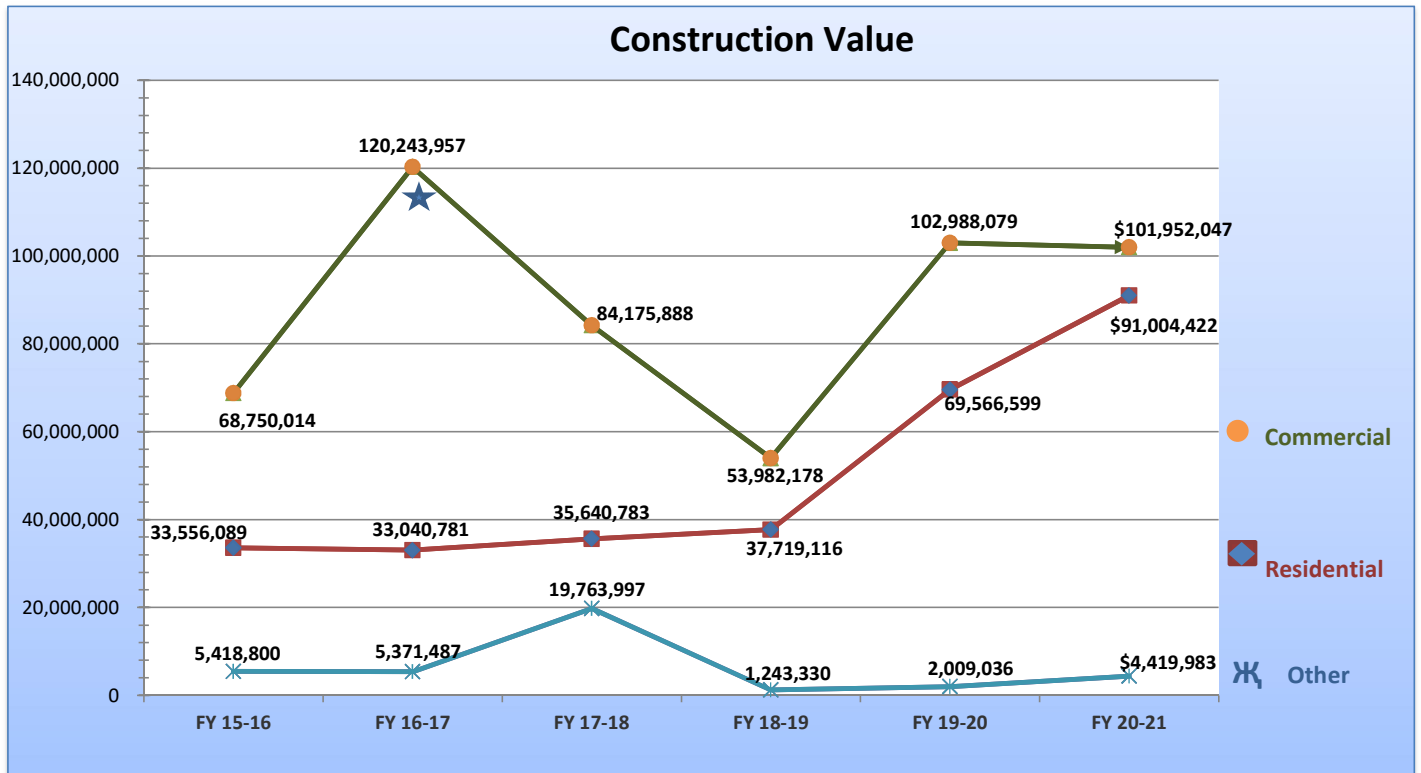
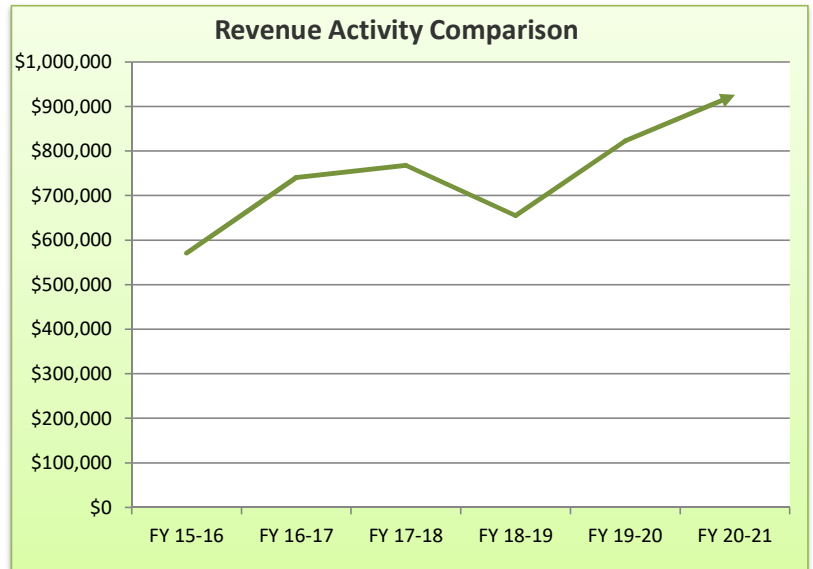
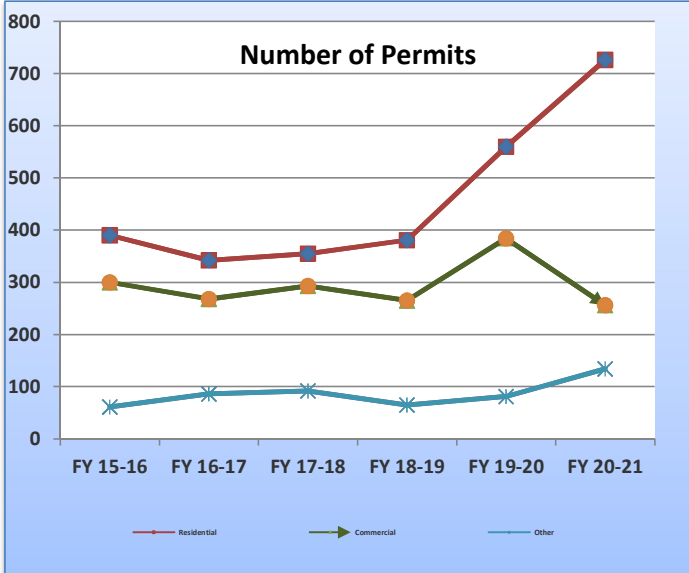


2021 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL
ENPLANEMENTS							
AMERICAN AIRLINES	10,330	8,858	16,806	16,421	20,656	21,545	21,973
UNITED AIRLINES	5,164	5,262	11,372	11,623	11,271	11,591	17,804
ALLEGiant AIRLINES	1,803	1,781	2,269	2,747	3,723	9,989	12,323
AEROMAR	546	342	803	1,316	3,135	3,931	4,512
CHARTERS	115	205	36	158	331	153	160
TOTAL MTD	17,958	16,448	31,286	32,265	39,116	47,209	56,772
CUMULATIVE YTD	17,958	34,406	65,692	97,957	137,073	184,282	241,054
YoY CHANGE	-47%	-48%	-24%	10%	43%	78%	111%
DEPLANEMENTS							
AMERICAN AIRLINES	9,435	7,920	14,511	13,938	17,311	17,891	17,874
UNITED AIRLINES	4,936	4,904	8,770	8,898	8,775	8,890	11,863
ALLEGiant AIRLINES	1,985	1,630	2,264	2,501	3,256	9,199	11,093
AEROMAR	1,368	1,080	1,680	2,952	6,192	7,896	7,824
CHARTERS	0	208	115	156	334	151	106
TOTAL MTD	17,724	15,742	27,340	28,445	35,868	44,027	48,760
CUMULATIVE YTD	17,216	32,958	60,298	88,743	124,611	169,146	200,182
YoY CHANGE	-46%	-48%	-28%	3%	34%	67%	94%

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 March					
Residential	390	342	355	381	560	726
Construction Value	33,556,089	33,040,781	35,640,783	37,719,116	69,566,599	\$ 91,004,422
Commercial	300	268	293	265	384	256
Construction Value	68,750,014	120,243,957	84,175,888	53,982,178	102,988,079	\$ 101,952,047
Other	61	86	92	65	81	134
Construction Value	5,418,800	5,371,487	19,763,997	1,243,330	2,009,036	\$ 4,419,983
Revenue Activity	*Through month of March					
Grand Total	\$570,894.72	\$740,441.47	\$767,927.96	\$655,194.07	\$822,921.94	\$925,827.43



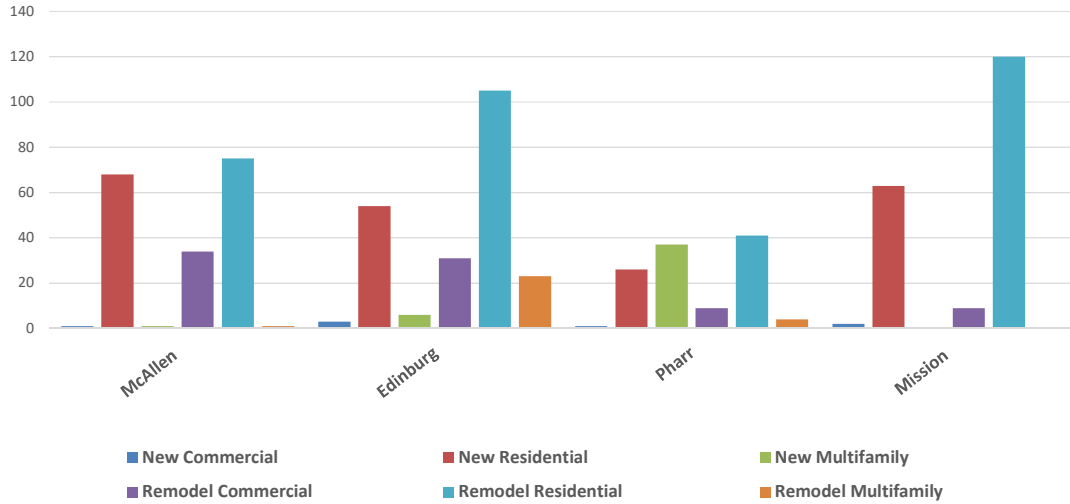
★ Major projects totaling **\$53,174,916.00**

Oct. 2016	\$ 34,550,721.00	STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions
Nov. 2016	\$ 18,624,195.00	La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

Hidalgo County Construction Activity

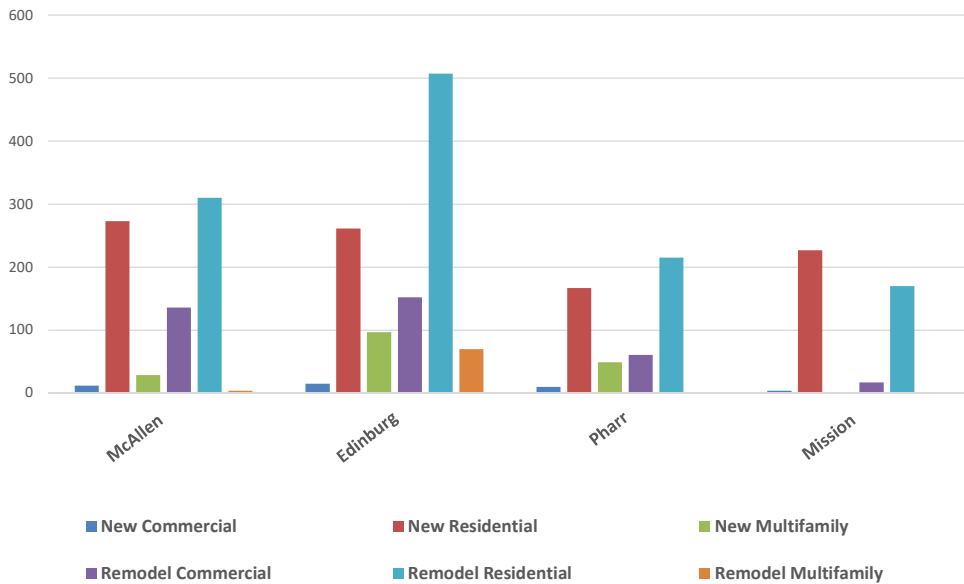
Number of Permits

March, 2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	1	68	1	34	75	1
Edinburg	3	54	6	31	105	23
Pharr	1	26	37	9	41	4
Mission	2	63	0	9	120	0

Fiscal Year 2020-2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	13	338	31	170	385	5
Edinburg	15	261	97	152	507	70
Pharr	10	167	49	61	215	0
Mission	4	227	0	17	170	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MARCH 2021		FY 20-21		FY 19-20			
CONSTRUCTION VALUE		30,795,154		34,508,102			
FEES COLLECTED		197,122.29		226,039.41			
TOTAL BUILDING PERMITS		206		180			
FISCAL YEAR TO DATE COMPARISON		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE		197,376,452		174,911,609		166,581,298	
FEES COLLECTED		1,087,517.68		963,271.56		890,395.39	
TOTAL BUILDING PERMITS		1,116		1,027		910	
DETAILED MONTHLY ACTIVITY							
	FY 2020-2021		SAME MONTH LAST FY 2019-2020		FISCAL YTD 2020-2021		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	68	14,677,210	31	\$8,881,805	337	78,003,548	
ADDITION	4	454,200	7	133,675	15	751,614	
REMODEL	71	2,557,460	44	1,645,704	369	11,772,260	
DUPLEX-NEW	0	0	1	166,600	2	448,920	
TRIPLEX-NEW	0	0	0	0	1	75,000	
FOURPLEX-NEW	1	340,000	20	4,460,000	13	4,792,000	
MULTIFMLY-NEW	0	0	3	800,000	14	26,330,669	
ADDITION	0	0	0	0	0	0	
REMODEL	1	14,950	42	4,009,105	5	69,243	
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	0	0	1	1,000,000	2	1,850,000	
COMMERCIAL-ADDITION	0	0	0	0	5	1,416,292	
COMMERCIAL-REMODEL	34	4,537,615	17	220,000	165	17,830,909	
OFFICE-NEW	1	7,000,000	1	2,500,000	5	14,478,486	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	2	4,232,812	
RESTAURANT-NEW	0	0	0	0	1	450,000	
WAREHOUSE-NEW	0	0	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	0	0	0	0	1	9,870,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	2	3,250	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	2	7,460,376	
REMODEL	1	656,000	3	2,540,000	2	786,000	
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 2019-2020		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	1	10,000	1	8,000,000	11	4,319,090
ADDITION	0	0	0	0	0	0
REMODEL	5	60,000	1	53,213	20	404,000
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	16	471,319	4	96,000	87	2,718,374
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	12,800	1	0	5	88,200
STORAGE BLDG-OTHER	0	0	0	0	3	26,000
CARPORIT-RES	1	1,600	2	0	33	416,409
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	0	0	3	1,165,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	1	2,000	3	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANFOUS	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 Westlaco, 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

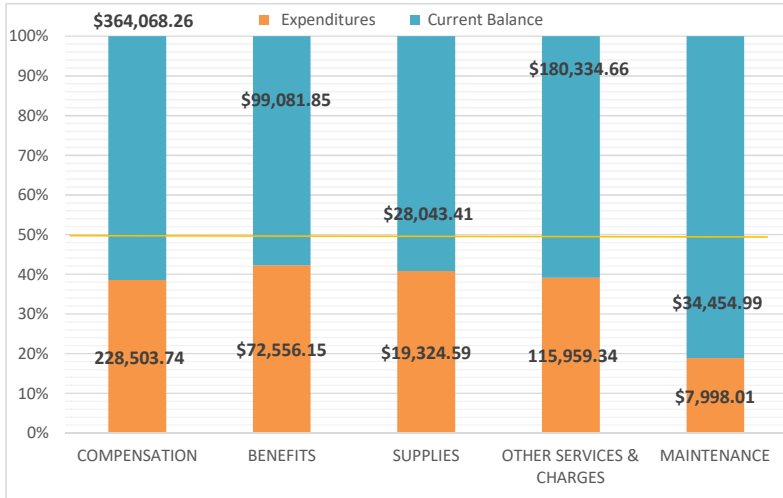
March 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	206	92,729.29	1116	490,352.05	910	397,622.76
PLUMBING PERMITS	239	31,470.80	1176	128,733.60	937	97,262.80
ELECTRICAL PERMITS	223	19,803.60	1240	100,352.40	1017	80,548.80
MECHANICAL PERMITS	128	13,259.53	559	49,406.87	431	36,147.34
SIGN PERMITS	24	1,835.40	183	14,598.60	159	12,763.20
MOVING PERMITS	0	0.00	5	916.08	5	916.08
DEMO	8	518.40	40	2,187.60	32	1,669.20
SUB-TOTAL	828	\$159,617.02	4,319	786,547.20	3,491	626,930.18
BLDG. PENALTY FEES						
REMODELING	8	1,365.00	29	3,054.80	21	1,689.80
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	6	432.42	16	1,242.82	10	810.40
ELEC. PENALTY FEES	7	907.20	33	2,073.60	26	1,166.40
MECH. PENALTY FEES	2	177.60	14	1,050.88	12	873.28
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	64	3,033.56	236	11,290.62	172	8,257.06
BLDG. RE-INSPEC FEES	48	2,304.00	294	14,112.00	246	11,808.00
PLBG RE-INSPECT FEES	2	96.00	20	960.00	18	864.00
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	44	9,602.65	293	52,452.11	249	42,849.46
SUB-TOTAL	181	\$17,918.43	935	86,236.83	754	68,318.40
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	1	1.50	14	43.40	13	41.90
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	20	1,500.00	140	10,075.00	120	8,575.00
HOUSEMOVER LICENSE	0	0.00	2	50.00	2	50.00
SIGN LICENSE	2	150.00	16	1,175.00	14	1,025.00
PLUMBING REGISTRATION FEES	2	150.00	6	425.00	4	275.00
MECHANICAL REGISTRATION FEES	21	1,575.00	91	6,675.00	70	5,100.00
IRRIGATOR REGISTRATION FEES	4	300.00	29	2,050.00	25	1,750.00
SUB-TOTAL	50	\$3,676.50	298	20,493.40	248	16,816.90
TOTAL	1059	\$181,211.95	5,552	893,277.43	4,493	712,065.48
OCCUPANCY DEPOSITS	7	\$14,160.34	70	161,690.25	63	147,529.91
PARK DEVELOPMENT FEE	3	1,750.00	37	32,550.00	34	30,800.00
GRAND TOTAL		\$197,122.29		\$1,087,517.68		\$890,395.39

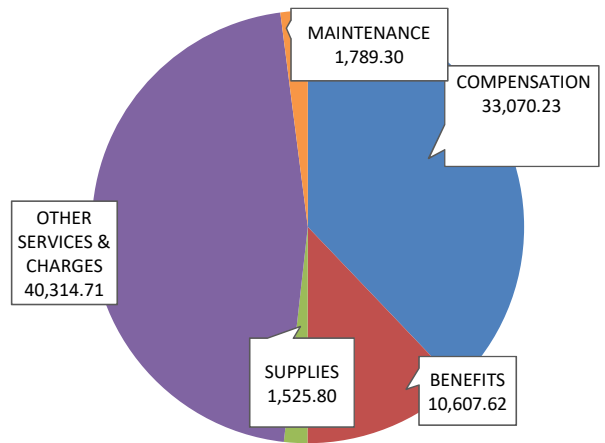


FY 2020-2021 MARCH DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$444,342

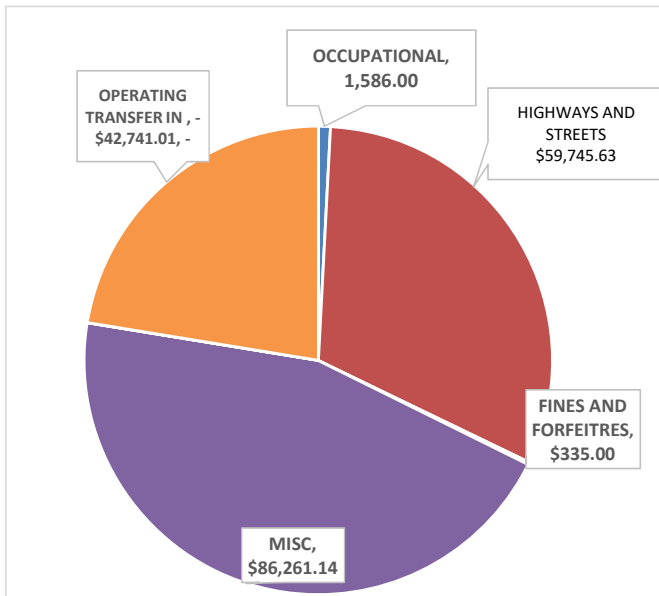


MONTHLY EXPENDITURES \$ 87,307.66

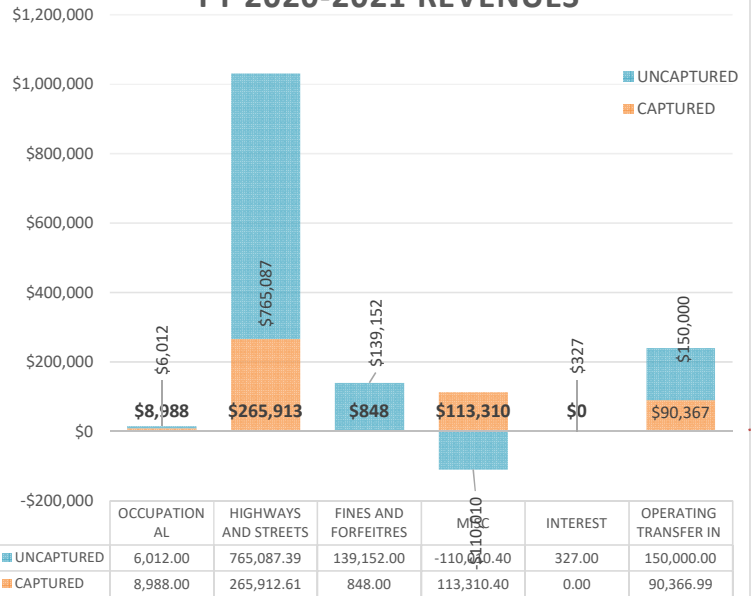


TOTAL REVENUES YTD: \$479,426

MONTHLY REVENUES \$ 105,186.76



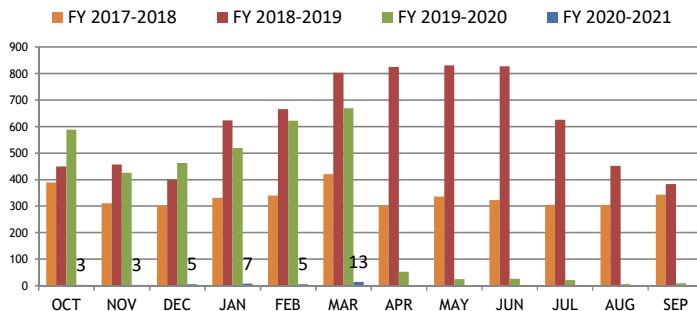
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

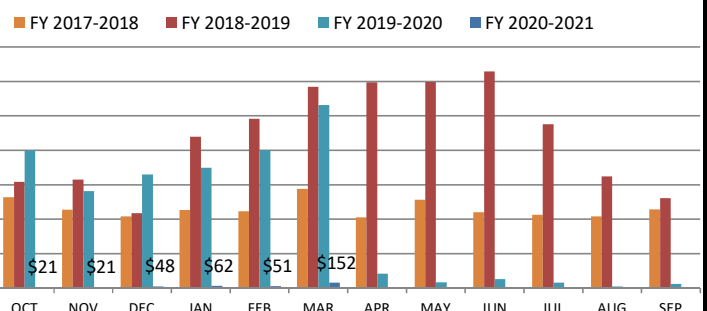
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 36



ONLINE CITATION REVENUE

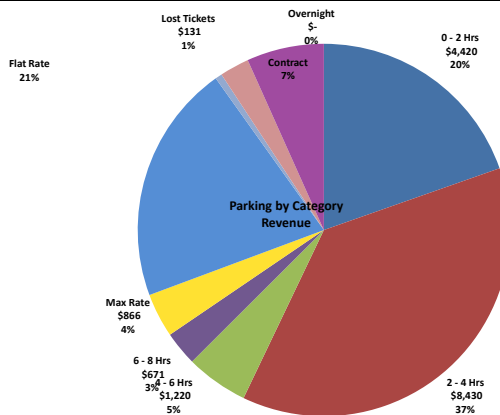
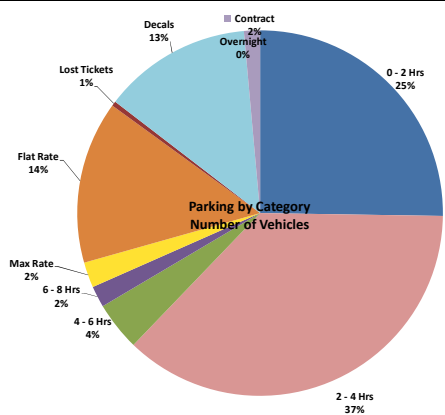
FY 20-21 TOTAL: \$355





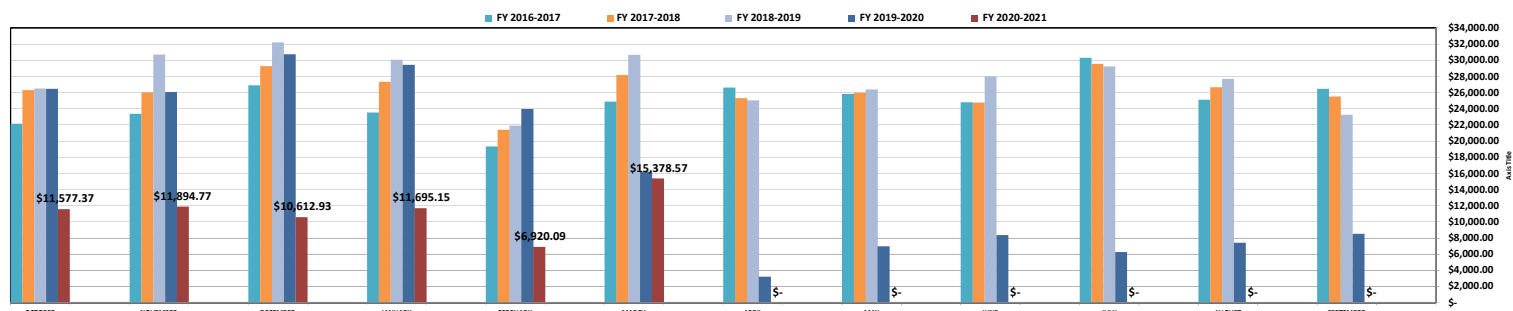
MARCH FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: 25,037

Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,078.88

JANUARY FY 2019-2020 NET REVENUE \$29,444

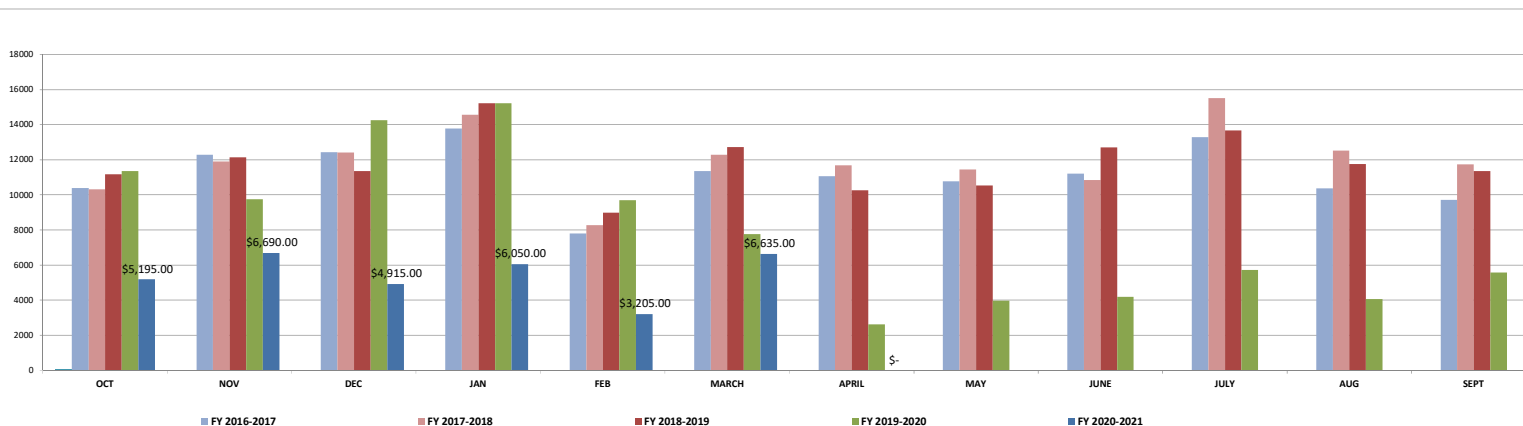
JANUARY FY 2020-2021 NET REVENUE \$11,695

DIFFERENCE (\$17,748)

% OF CHANGE -40%

OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2020-2021: \$32,690





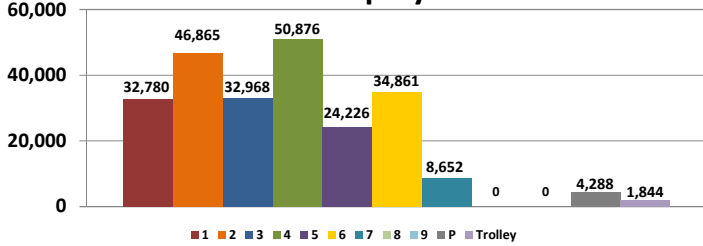
FY 2020-2021 METRO MCALLEN

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

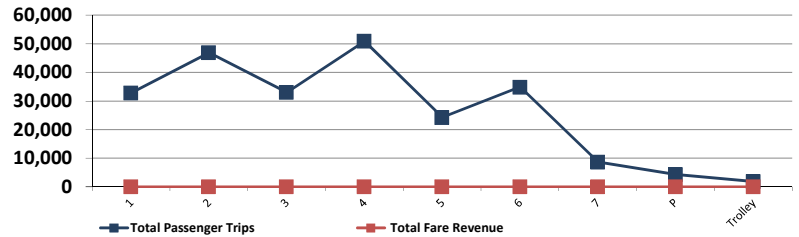
TOTAL RIDERSHIP= 237,360

TOTAL ANNUAL FARE REVENUE= \$2

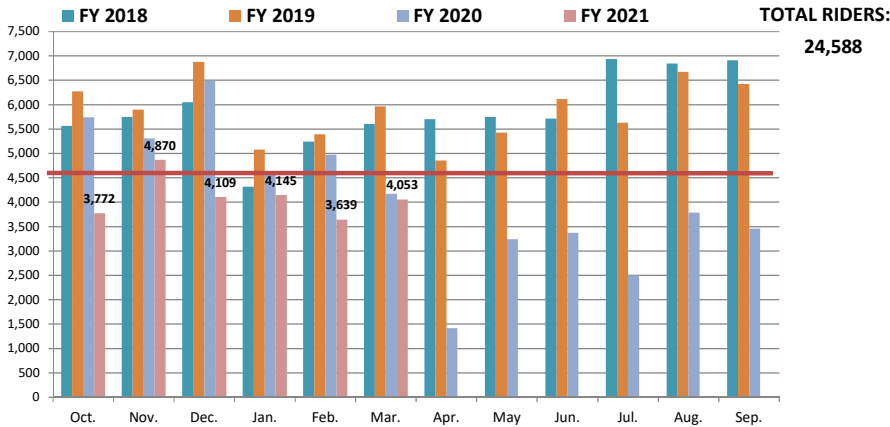
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



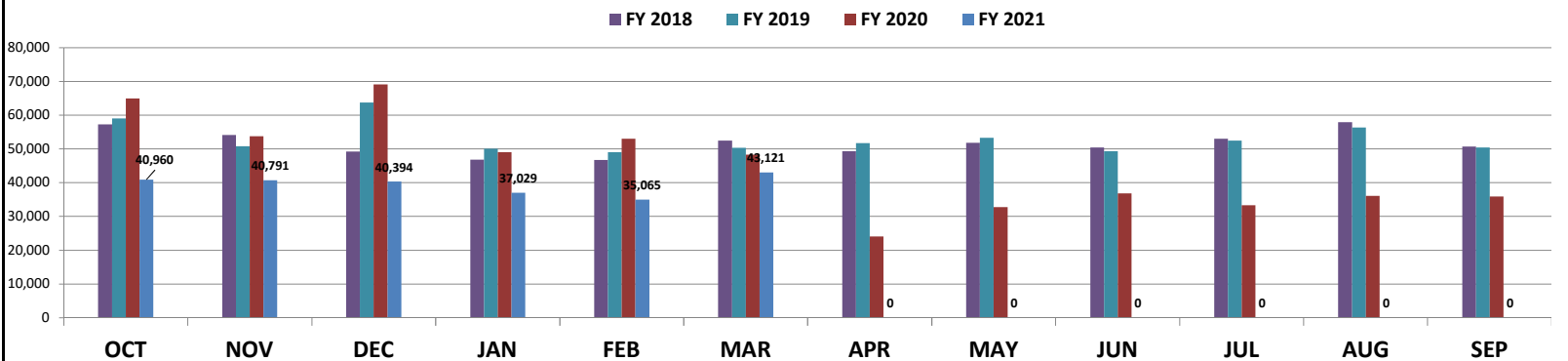
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



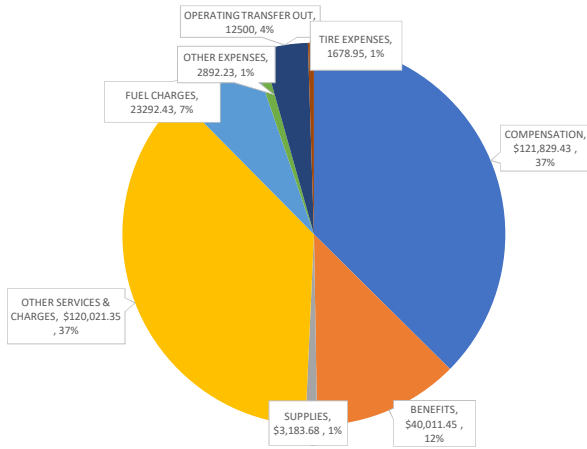
MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053							24,588
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2018 - FY 2021 RIDERSHIP SUMMARY

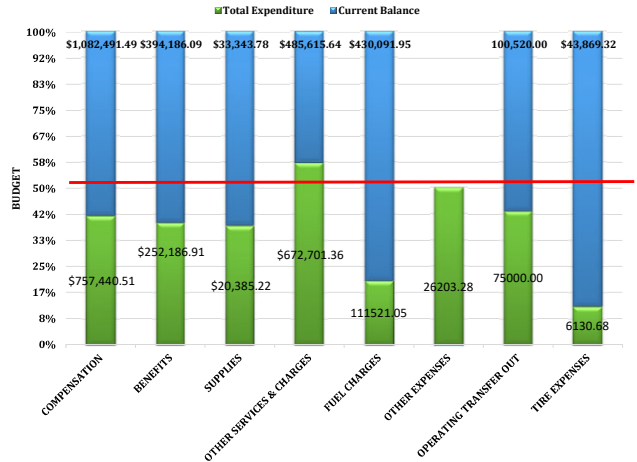


Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,121	0	0	0	0	0	0	237,360	-56%



Monthly Expenditures

\$ 325,409.52

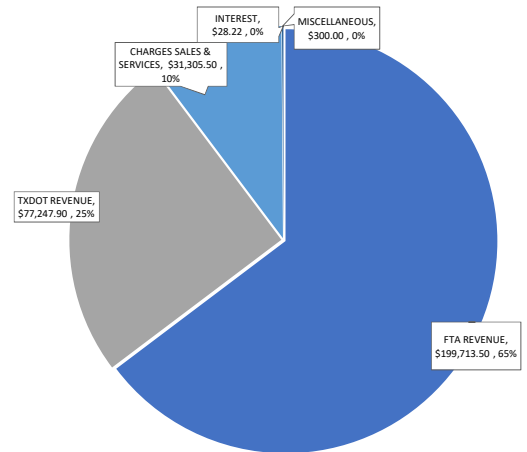
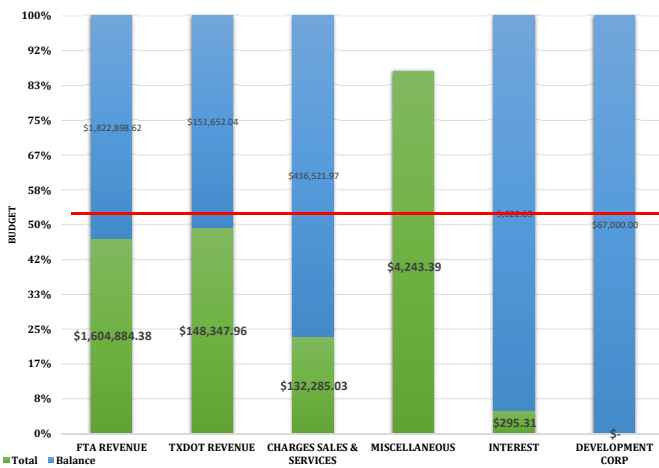


YTD Total Expenditures

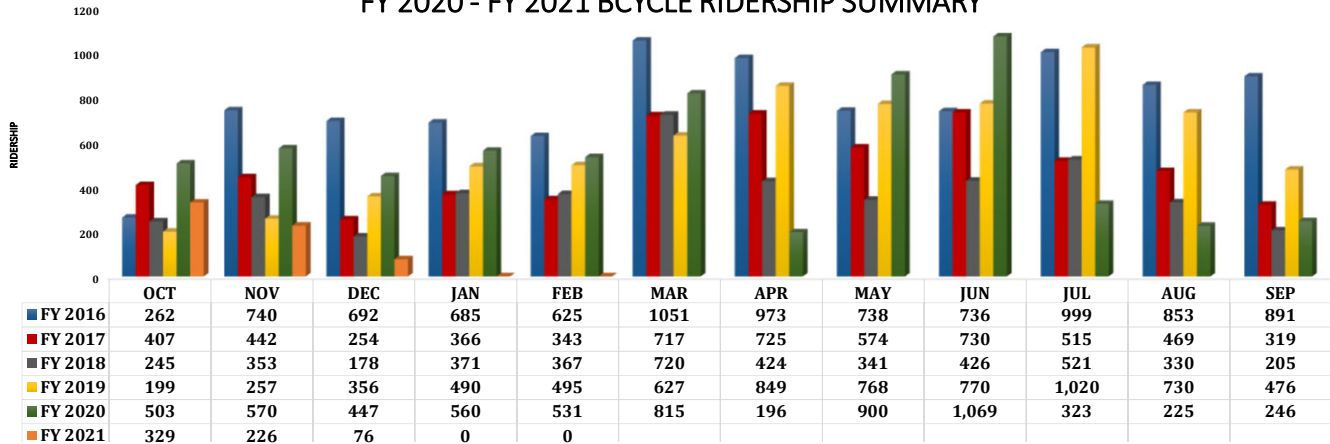
\$ 1,921,569.01

YTD REVENUE 1,889,623.55

MONTHLY REVENUE \$ 308,595.12



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY



MARCH

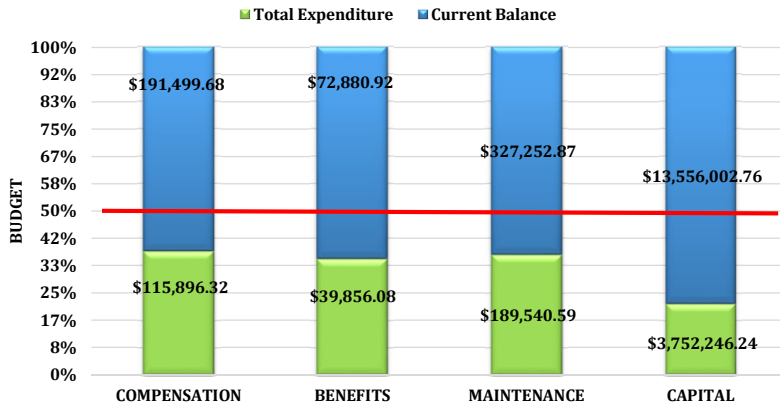


FY 2020 - 2021

McAllen Central Station Report

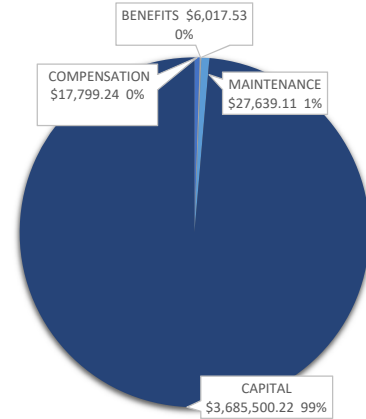
YTD EXPENDITURES

\$4,099,332.07



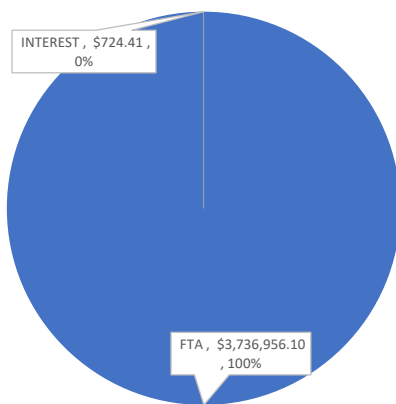
MONTHLY EXPENDITURES

\$3,737,715.34



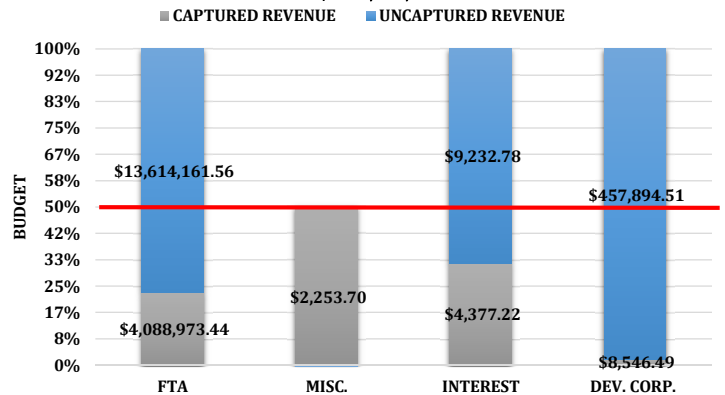
MONTHLY REVENUE

\$3,737,926.30



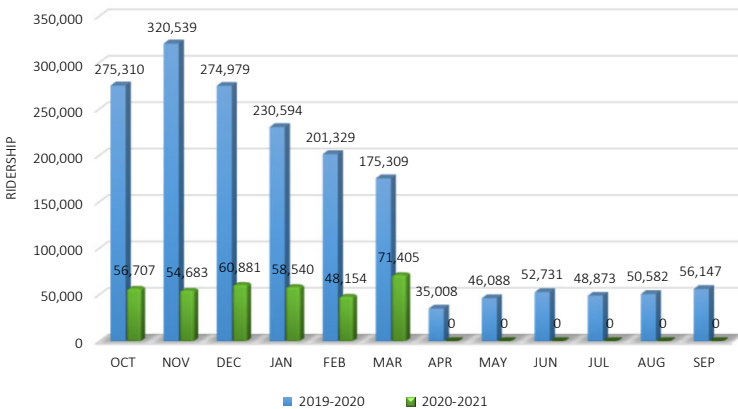
YTD REVENUE

\$ 4,104,150.85



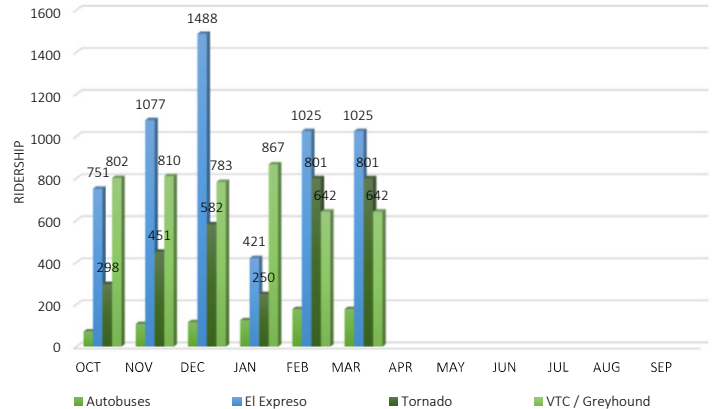
BUS TERMINAL VISITORS

350,370



FY 2020-2021 BUSLINE RIDERSHIP

14,296



City of McAllen Grant Status Report March 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 March 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 March 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	\$ 2,170,908.09	\$ 57,791.91	No activity reported by the Airport Department for the Month of March 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 668,072.60	\$ 7,051,877.55	\$ 296,921.05	No activity reported by the Airport Department for the Month of March 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 1,365,469.59	\$ 8,634,530.41	No activity reported by the Airport Department for the Month of March 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	COVID-19 TDEM CARES FUNDING APP#1 (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 277,090.50	\$ -	\$ 277,090.50	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments. Grant activity completion deadline is 6.24.2021.
	COVID-19 TDEM CARES FUNDING APP#2 (4485)	TDEM/FEMA	03/01/2020	06/30/2020	\$ 144,433.84	\$ -	\$ 144,433.84	\$ -	Grant involves collecting covid eligible reimbursement expenses. Grants department is in the process of working with departments to identify eligible expenses. Activity completion deadline is 6.24.2021.
	COVID-19 TDEM CARES FUNDING APP#4 (4485)	TDEM/FEMA	10/01/2020	12/31/2020	\$ 40,206.27	\$ 13,402.09	\$ 53,608.36	\$ -	Grant involves collecting covid eligible reimbursement expenses. Grants department is in the process of working with departments to identify eligible expenses. Activity completion deadline is 6.24.2021.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,270,210.69	\$ 1,966,096.31	<p>Project consists of the installation of approximately 7,000 linear feet of storm drain pipe to alleviate flooding in Westway Heights Subdivision.</p> <p>Thru January 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 pond is 75 % complete. City anticipates completion by March of this year with a final close out thereafter. The project is anticipated to come in under budget. No additional information reported by Engineering Department for the month of March 2021.</p>

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 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 in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of March 2021.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Project is in final design phase with construction documents anticipated by June 2021. No additional information provided by the Engineering department for the month of March 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 2 of 2021 with bidding on project scheduled June/July 2021. Project received additional \$ 1.8 M for construction from US Department of Economic Development Administration. Additional grants are in development for additional funding from various agencies. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of March 2021.
	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. Portion from Trenton to Auburn is now open. No additional information was provided by engineering department for the month of March.
	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 includes lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. Trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike and Bike Trail near Wisconsin and Bicentennial. The project continues under design. No additional information was provided by the Engineering Department for the month of March.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 215,579.14	\$ 440,444.86	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	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. No additional information provided by the Fire Department for the Month of March 2021.
	FY 2020 State Farm Good Neighborhood Citizenship Grant	State Farm	04/01/2021	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. No additional information provided by the Fire Department for the Month of March 2021.
	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. No additional information provided by the Fire Department for the Month of March 2021.
	FM Global Fire Prevention 2020	FM Global	03/15/2021	09/30/2021	\$ 4,152.00	\$ -	\$ -	\$ 4,152.00	Grant will allow for the purchase of iPads for fire department personnel. No additional activity provided by the Fire Department for the Month of March 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 11,040.00	\$ 2,760.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2020 through June 30, 2021. March invoice of \$136.72 for service through April 14, 2021 was processed on requisition #199538 dated 3/31/2021.
	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 34,524.46	\$ 46,725.54	STEP Commercial Motor Vehicle (CMV) is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 124 hours at cost of \$5,354.08 They made 206 traffic stops. They provided high visibility to the citizens. making the streets safer.
	FY 2021 STEP Comprehensive	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 36,533.97	\$ 73,466.03	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 81 hours at cost of \$3,649.28. They made 223 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	\$ -	\$ 294,729.65	\$ 5,270.35	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. 490.75 hours were utilized at a cost of about \$23,606.81. The officers conducted 206 traffic stops and made 3 arrests.
Police	2020 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$ 300,000.00	\$ -	\$ 294,729.65	\$ 5,270.35	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. 490.75 hours were utilized at a cost of about \$23,606.81. The officers conducted 206 traffic stops and made 3 arrests.
	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$ 600,000.00	\$ -	\$ 190,592.38	\$ 409,407.62	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	\$ -	\$ 85,500.00	\$ 414,500.00	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.
	Local Border Security Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Department is in process of procuring. New Grant: No Activity scheduled until April 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2020 - Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	02/01/2020	01/31/2021	\$ 93,024.00	\$ -	\$ -	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats. Department is in the process of procuring.
	FY 2021 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2020	08/31/2021	\$ 234,051.00	\$ 180,089.00	\$ 222,241.30	\$ 191,898.70	The Auto Task Force grant staff reported investigating three new auto thefts, recovered three stolen vehicles and made ten arrests during the month of March 2021. A total of eight theft investigations have been initiated during the 2021 calendar year.
	STEP - CIOT - Thanksgiving 2021	Texas Department of Transportation	11/03/2020	12/02/2020	\$ 6,800.00	\$ 1,700.00	\$ 8,307.53	\$ 192.47	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	\$ 6,632.68	\$ 19,367.32	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; this is the second wave. Officers worked 81 additional hours, at a cost of \$3,649.28: making 223 traffic stops.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 26,423.86	\$ 15,566.14	During the month of March 2021, Crime Victim Liaison (CVL) assisted 155 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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,614.45	\$ 77,150.90	No activity reported by the Transit Department for the Month of March 2021.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,911,851.76	\$ 121,624.24	No activity reported by the Transit Department for the Month of March 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	\$ 4,212,065.69	\$ 2,254,774.31	No activity reported by the Transit Department for the Month of March 2021.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of March 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 March 2021.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 3,698,545.00	\$ 5,873,487.00	No activity reported by the Transit Department for the Month of March 2021.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	42				\$ 72,345,125.76	\$ 17,868,987.36	\$ 46,276,551.33	\$ 43,937,561.79	



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Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	March 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	51	23	70
Calls Dispatched	2100	823	3679
Public Information Request (PIR)	21	12	57
Garage Sales	334	247	283
Agriculture Permits	18	2	2
On-Site Sewage Permits	0	0	0
Temporary Event Permits	13	8	20
Tent Permits	1	1	0
General Cases	4	7	4
Letters Sent	362	116	427
FOOD			
Food Establishment Permits Prepared	14	13	33
Food Manager Certification Issued	10	3	12
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	132	129	269
LIENS			
Payoffs Requested	23	19	48
Property Liens Placed	0	0	47
Property Liens Released	7	0	16

Combined Code Enforcement

Monthly Activity Report

	March 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	62	79	327
Inspections	119	146	522
Mowed by Contractors (MBC)	30	8	65
Properties Mowed by Others After Notice (MBO)	102	291	684
Litter & Illegal Dumping Enforcement			
Complaints Investigated	146	44	220
Inspections	205	76	348
Cleaned by City	3	0	3
Cleaned by Violator	111	6	129
Cleaned by Owner	88	32	123
Planning			
Front Yard Parking	73	54	164
Illegal Signs	162	24	309
Street Vendors	0	1	1
Conditional Use Permits	2	9	3
Vegetation	0	1	4
Garage Sales	1	0	5
Miscellaneous Permits	75	2	210
Blue Bins	0	0	0
Zoning Items			
Zoning	231	28	464
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	10	1	45
C-1 Office Building	3	0	13
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	4	0	5
R-2 Duplex-Fourplex Residential	0	0	1
R-1 Single Family Residential	112	14	206
C-4 Commercial Industrial	2	0	2
C-2 Neighborhood Commercial	0	0	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	1	0	2
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

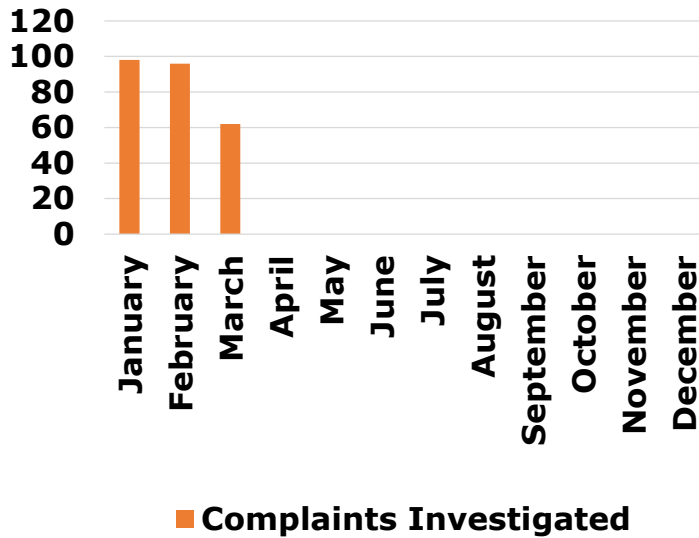


Combined Code Enforcement Charts

Monthly Activity Report

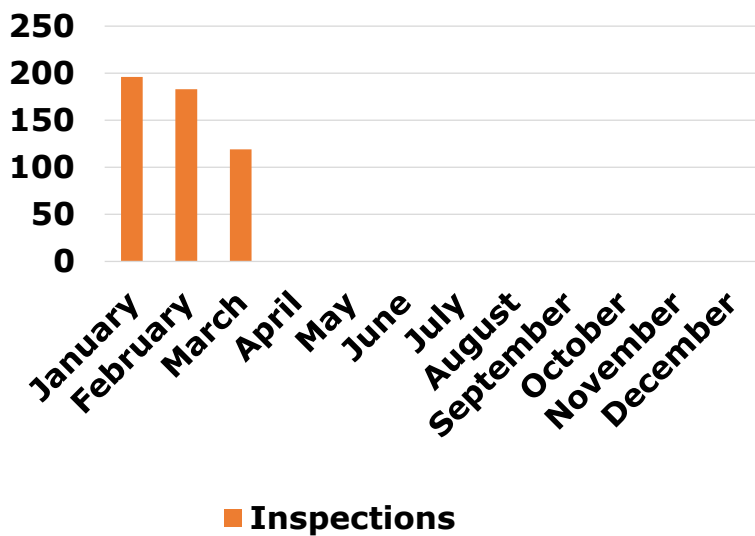
WEEDY LOTS

Complaints Investigated (2021)



■ Complaints Investigated

Inspections (2021)



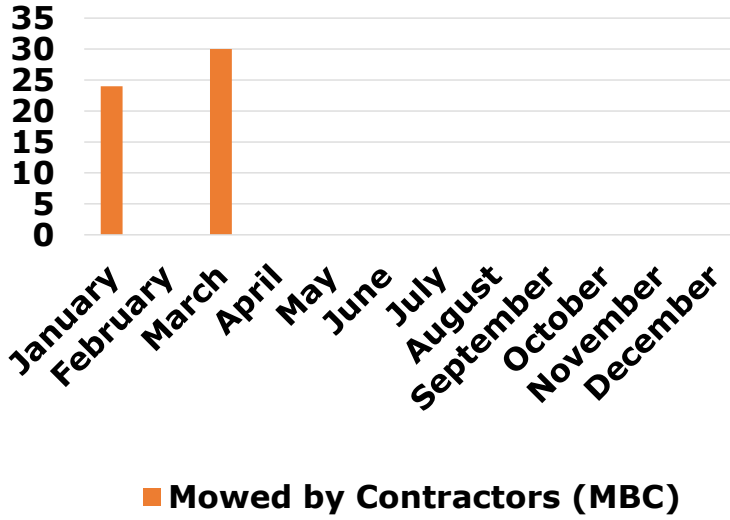
■ Inspections



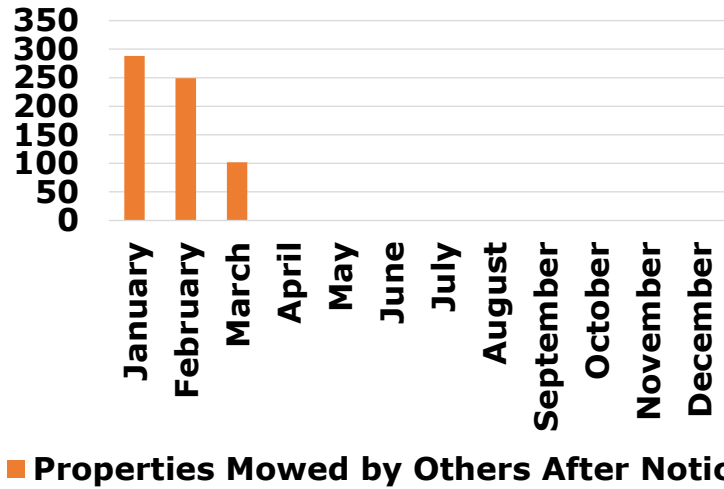
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2021)

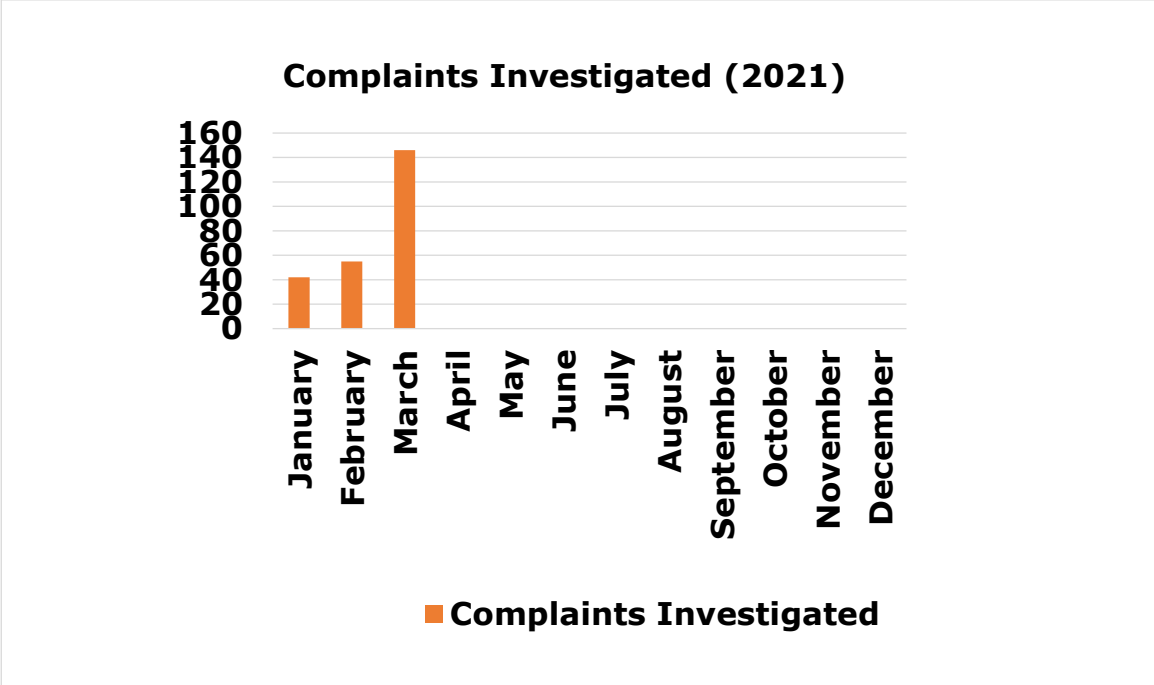


Properties Mowed by Others After Notice (2021)



Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

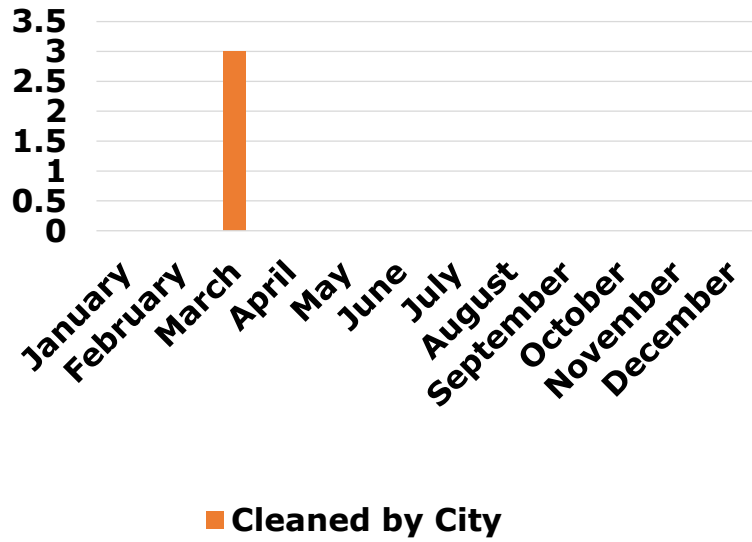




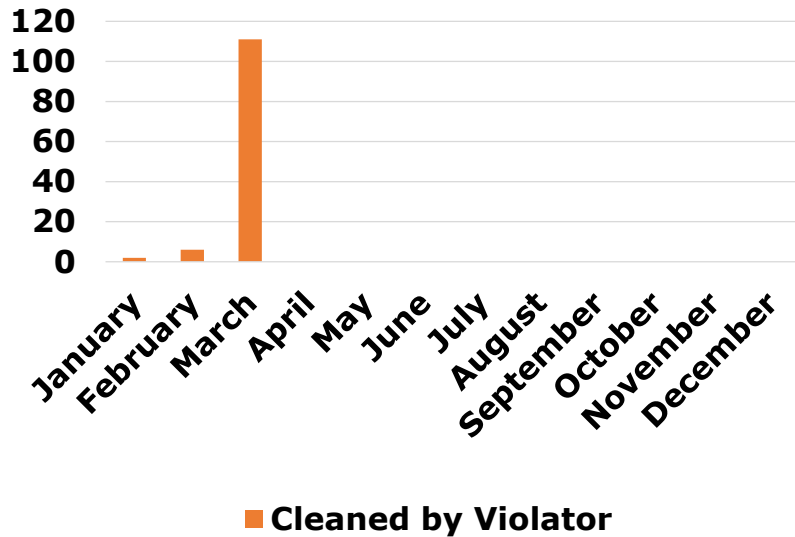
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2021)



Cleaned by Violator (2021)

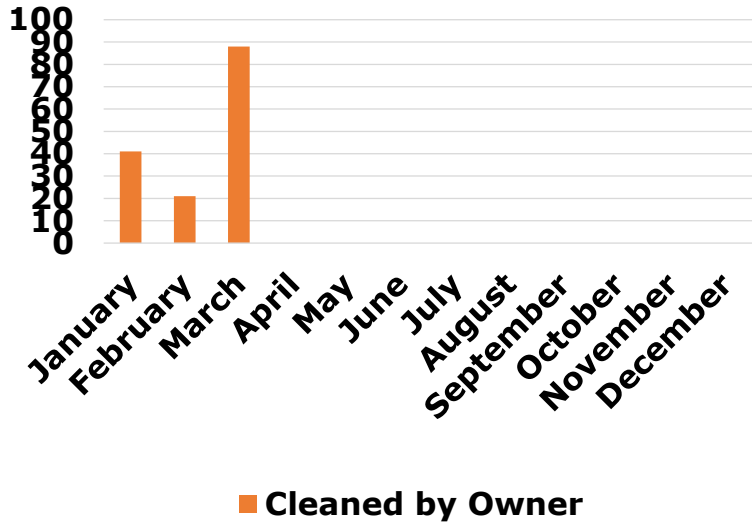




Combined Code Enforcement Charts

Monthly Activity Report

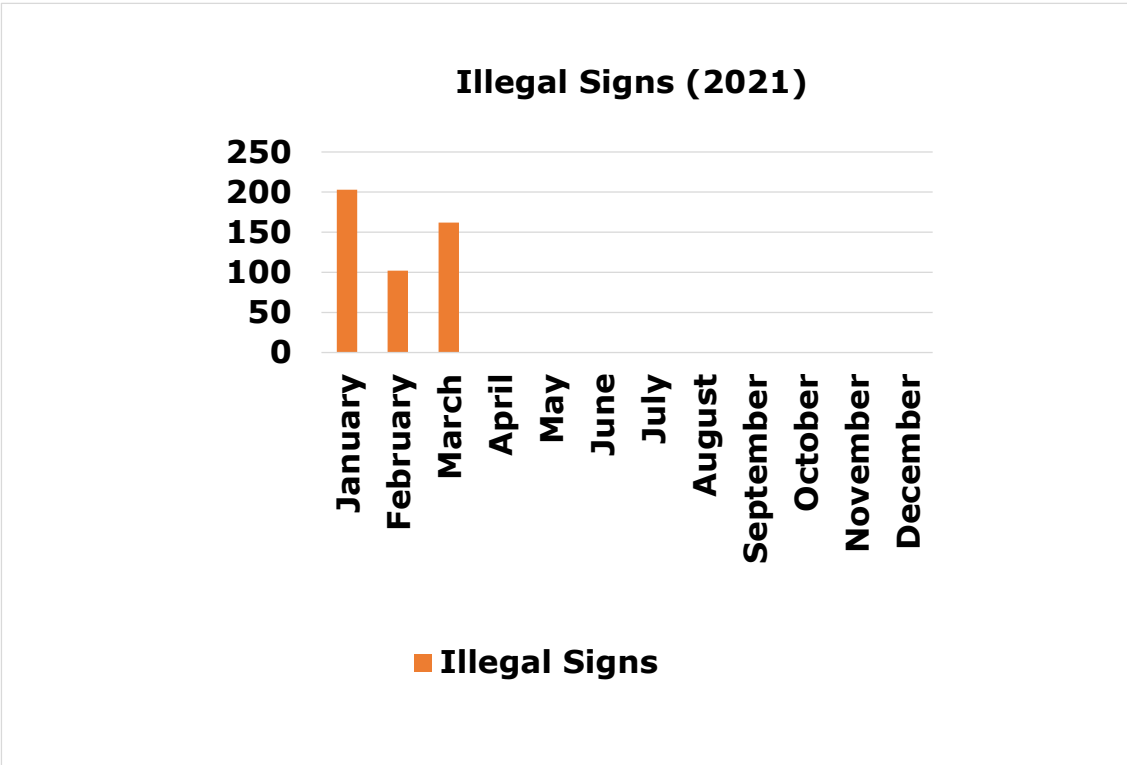
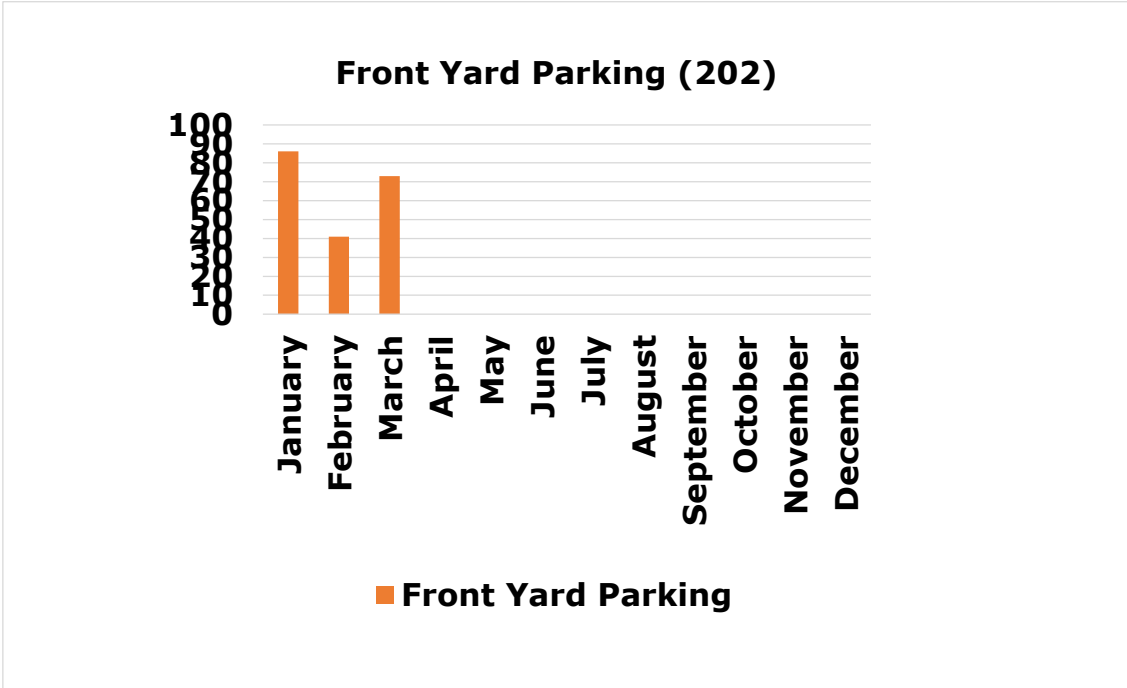
Cleaned by Owner (2021)





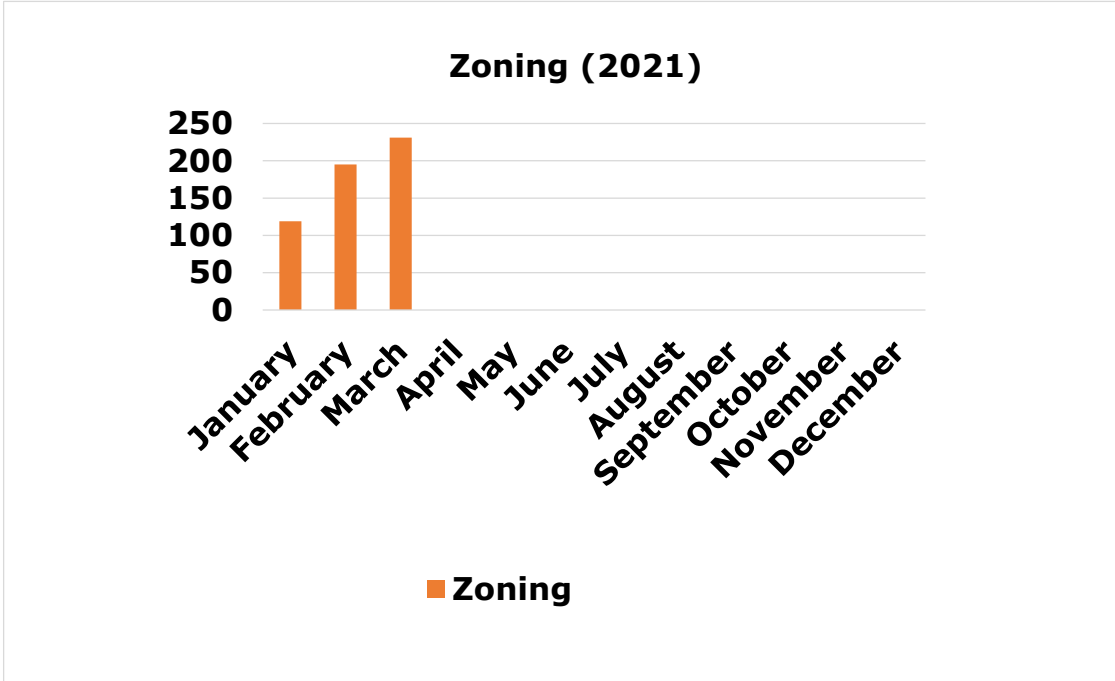
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	March 2021	Same Month Previous Year	Year to Date 2021
Inspections	110	137	358
Complaints			
Inspections\Food Service Complaints	44	63	113
Consultative			
Planning\Building Reviews	21	45	52
Surveillance			
Food Establishments	25	32	64
Mobile Food Units	3	3	5
Temporary/Special Events	13	8	52



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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	\$ 13,100.71
12/13/2020-01/13/2021	\$ 12,048.44
01/13/2021-02/13/2021	\$ 10,337.37
02/13/2021-03/13/2021	\$ 34,779.52
Total	\$ 106,143.77

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

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

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Fiscal Year Activity Report (2019-2020)

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Demolition with New Construction-1008 S. Cynthia 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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

Substandard Housing-Health & Code Enforcement

Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020

Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
Voluntary Board-up By Owner	
	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
Voluntary Demolition/Move-Out by Owner	
	Date
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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	Feb	Mar	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 38,090.00	\$ 54,110.00	\$ 266,245.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 2,820.00	\$ 6,820.00	\$ 31,340.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 5,032.00	\$ 11,978.42	\$ 39,332.42
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 8,911.42	\$ 16,855.92
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 4,170.00	\$ 4,735.00	\$ 16,940.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 7,639.00	\$ 12,962.00
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ 1,790.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 59,339.00	\$ 53,874.50	\$ 94,193.84	\$ 385,465.34

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021			
		Oct	Nov	Dec	Jan	Feb	Mar	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ 1,850.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 140.00	\$ 180.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 5,155.00	\$ 19,510.79	\$ 72,770.54
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 140.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 60.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 447.50	\$ 2,226.77
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 5,377.00	\$ 21,098.29	\$ 77,227.31

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 48,497.50	\$ 73,095.55	\$ 308,238.03
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 264,395.00
CODE B	Non business / Garage sale permit	\$ 31,160.00
CODE C	Receivables / Weed & lot cleaning	\$ (33,438.12)
CODE D	Health / Weed & lot cleaning	\$ 16,715.92
CODE E	General government / Subdiv applicat prelimin	\$ 16,880.00
CODE F	Miscellaneous / Legal recording fees	\$ 12,962.00
CODE G	Other services & charges / Recording fees	\$ (436.77)
	Total Revenue	\$ 308,238.03

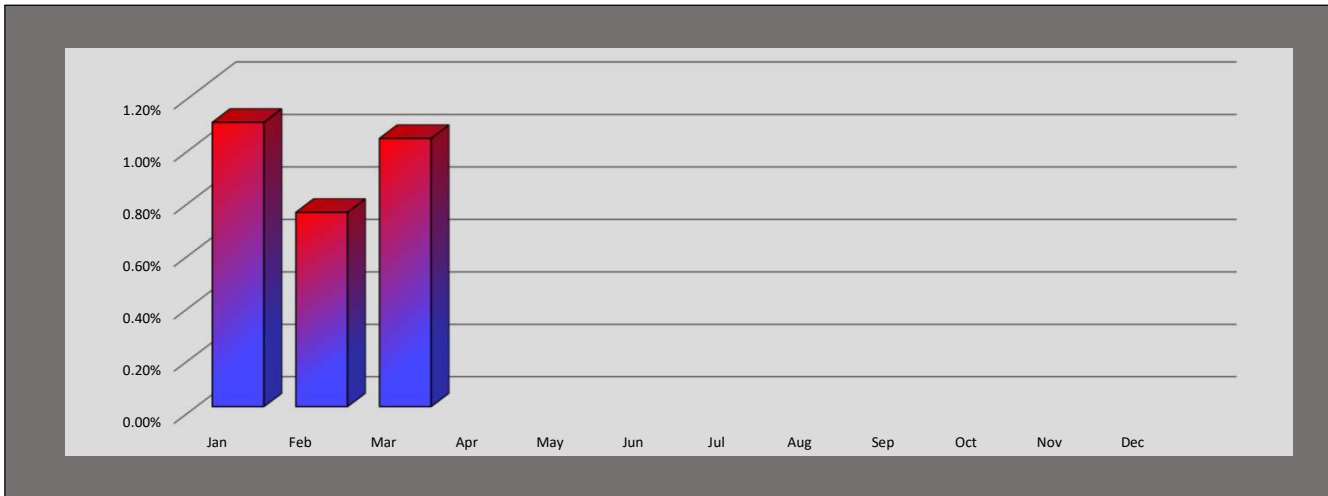
DEPARTMENT REVENUE

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 March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.08%	0.74%	1.02%										2.85%
Separations:	19	13	18										50
Average # of Employees:	1752	1753	1759										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		
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2020 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	204	50
Average Number of Employees	1775	1755
Turnover Rate	11.49%	2.85%

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

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

**MARCH 2021
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
03/01/21	30	26	0	\$1,050.00	\$390.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,468.00
03/02/21	25	26	0	\$875.00	\$390.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,293.00
03/03/21	39	30	1	\$1,365.00	\$450.00	\$0.00	\$0.00	\$6.00	\$35.00	\$1,856.00
03/04/21	41	34	0	\$1,435.00	\$510.00	\$0.00	\$0.00	\$0.00	\$41.00	\$1,986.00
03/05/21	54	46	0	\$1,890.00	\$690.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,627.00
03/08/21	40	37	0	\$1,400.00	\$555.00	\$0.00	\$0.00	\$0.00	\$40.00	\$1,995.00
03/09/21	38	33	0	\$1,330.00	\$495.00	\$0.00	\$0.00	\$0.00	\$39.00	\$1,864.00
03/10/21	50	41	0	\$1,750.00	\$615.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,412.00
03/11/21	46	42	0	\$1,610.00	\$630.00	\$0.00	\$0.00	\$0.00	\$42.00	\$2,282.00
03/12/21	61	51	0	\$2,135.00	\$765.00	\$0.00	\$0.00	\$0.00	\$58.00	\$2,958.00
03/15/21	57	44	1	\$1,995.00	\$660.00	\$0.00	\$0.00	\$6.00	\$46.00	\$2,707.00
03/16/21	60	53	0	\$2,100.00	\$795.00	\$0.00	\$0.00	\$0.00	\$53.00	\$2,948.00
03/17/21	62	54	0	\$2,170.00	\$810.00	\$0.00	\$0.00	\$0.00	\$54.00	\$3,034.00
03/18/21	73	58	0	\$2,555.00	\$870.00	\$0.00	\$0.00	\$0.00	\$66.00	\$3,491.00
03/19/21	68	56	0	\$2,380.00	\$840.00	\$0.00	\$0.00	\$0.00	\$60.00	\$3,280.00
03/22/21	80	68	0	\$2,800.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$77.00	\$3,897.00
03/23/21	72	55	0	\$2,520.00	\$825.00	\$0.00	\$0.00	\$0.00	\$61.00	\$3,406.00
03/24/21	61	49	0	\$2,135.00	\$735.00	\$0.00	\$0.00	\$0.00	\$55.00	\$2,925.00
03/25/21	66	61	0	\$2,310.00	\$915.00	\$0.00	\$0.00	\$0.00	\$55.00	\$3,280.00
03/26/21	91	76	1	\$3,185.00	\$1,140.00	\$0.00	\$0.00	\$6.00	\$91.00	\$4,422.00
03/29/21	64	51	0	\$2,240.00	\$765.00	\$0.00	\$0.00	\$0.00	\$63.00	\$3,068.00
03/30/21	58	46	0	\$2,030.00	\$690.00	\$0.00	\$0.00	\$0.00	\$54.00	\$2,774.00
03/31/21	54	54	0	\$1,890.00	\$810.00	\$0.00	\$0.00	\$0.00	\$51.00	\$2,751.00
TOTAL	1,290	1,091	3	\$45,150.00	\$16,365.00	\$0.00	\$0.00	\$18.00	\$1,191.00	\$62,724.00

* \$5 VOUCHER (PHOTOS)

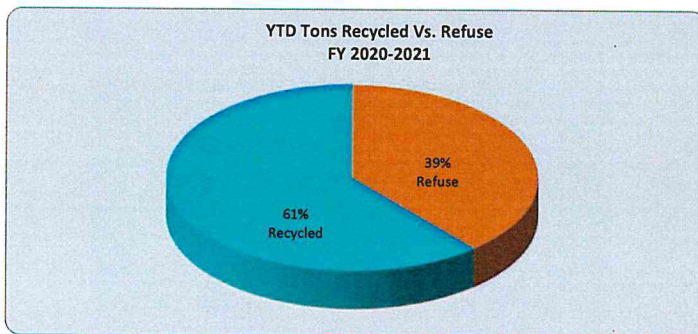


City of McAllen Recycling Center
Materials Collected Report
FY 2020-2021

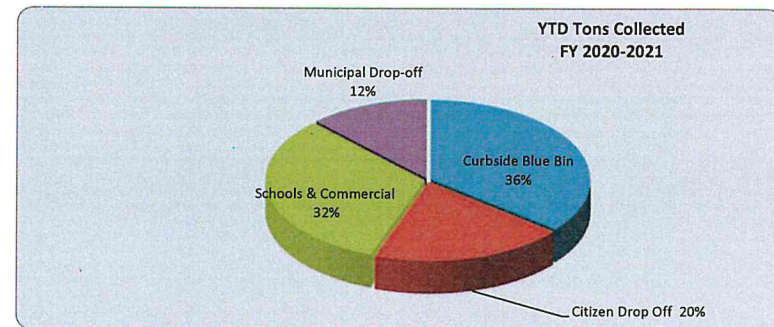


Material reported in tons

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	37,184	459.96	205.25	45%	96.4	152.3	71.5	254.7	525.4	67%
March	37,362	554.12	188.70	34%	120.3	261.9	86.0	365.4	656.9	64%
April										
May										
June										
July										
August										
September										
Monthly Average		575	208		115	188	72	366	583	
Total YTD		3,449.27	1,250.58	36%	688.2	1,126.80	429.44	2,198.69	3,495.02	



Recycled	Refuse	Total
3,495.02	2,198.69	5,693.71
61%	39%	100%



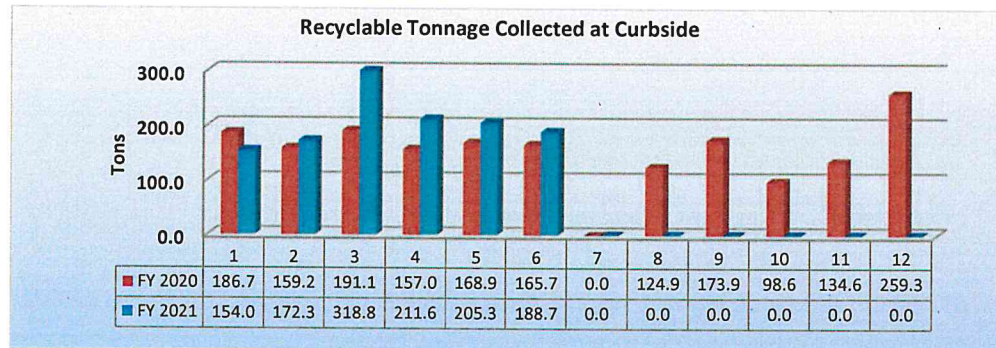
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,250.58	688.20	1,126.80	429.44	3,495.02
36%	20%	32%	12%	100%



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

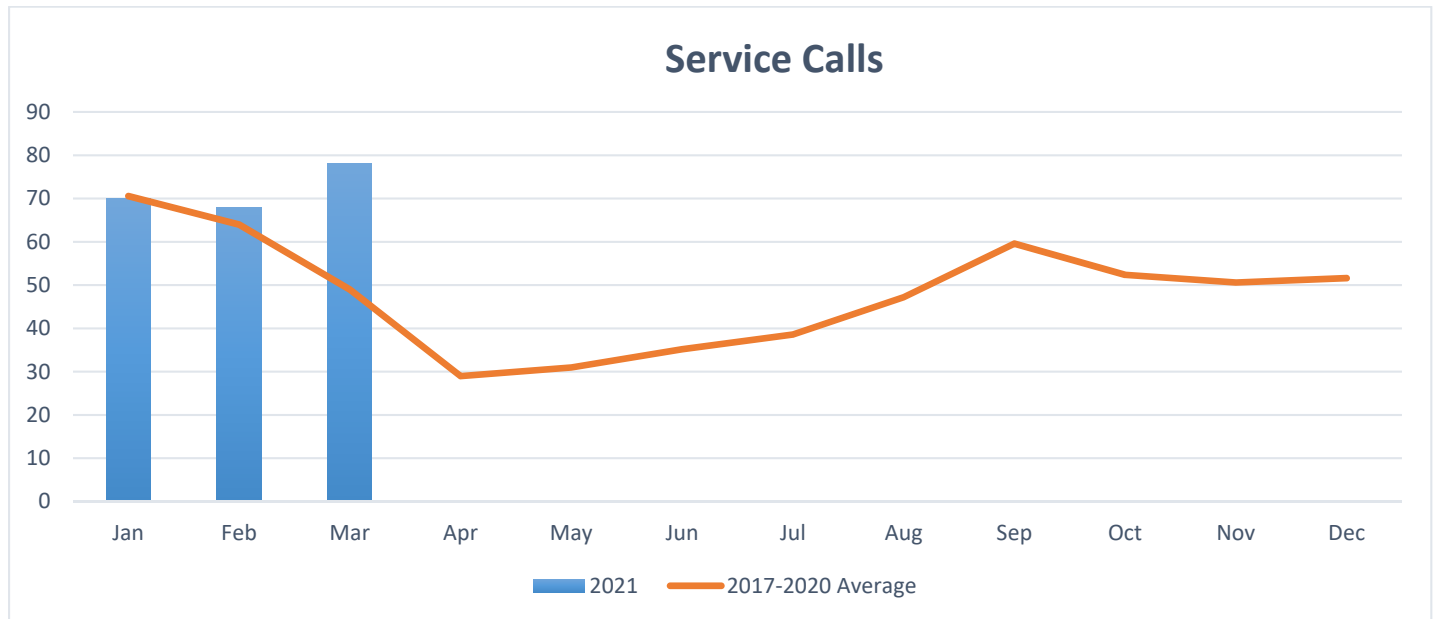


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 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	205.3	168.9	152.3	259.0	71.5	68.7	96.4	84.8	525.4	581.4	\$ 35,279.95	\$ 22,651.03
MAR	188.7	165.7	261.9	160.8	86.0	60.5	120.3	69.0	656.9	456.0	\$ 54,699.78	\$ 30,099.17
APR	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	1,250.58	1,819.82	1,126.80	2,311.13	429.44	613.75	688.20	724.70	3,495.02	5,469.40	\$ 263,172.46	\$ 334,902.23

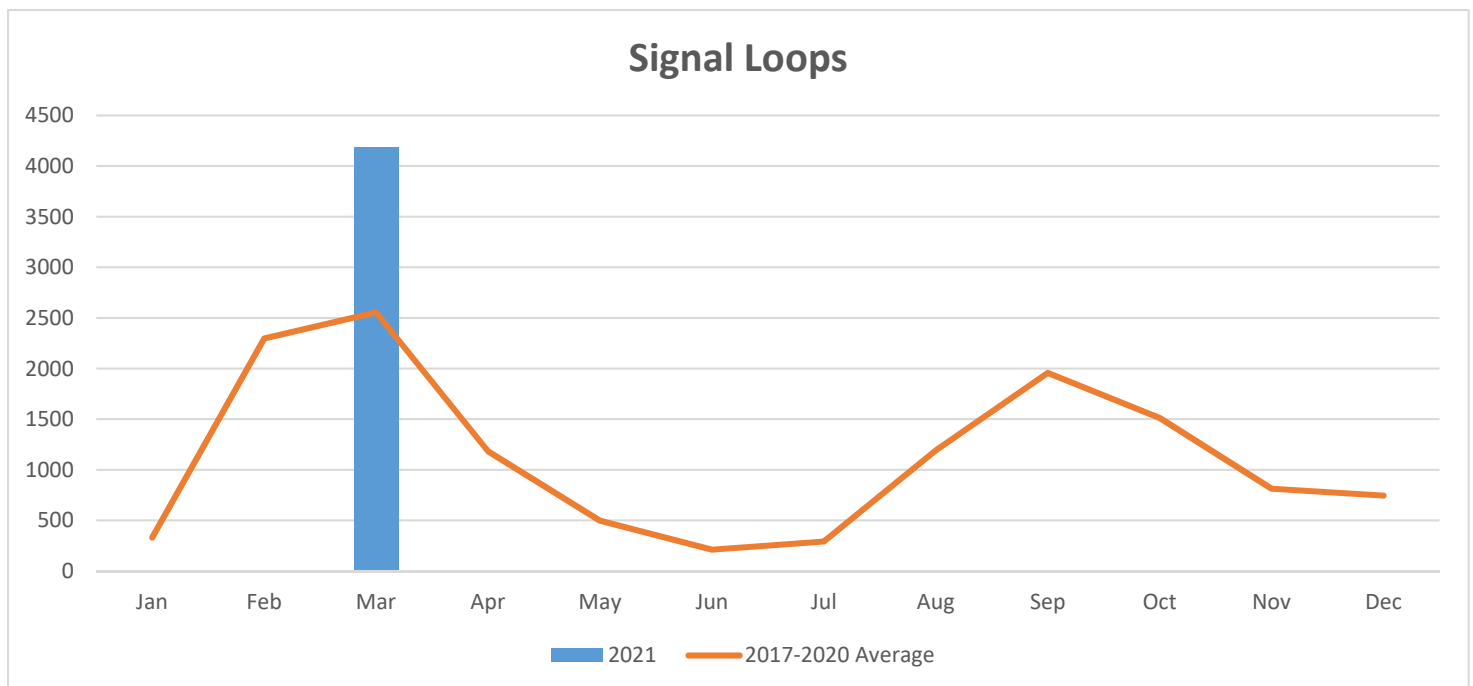


March 2021 Monthly Report

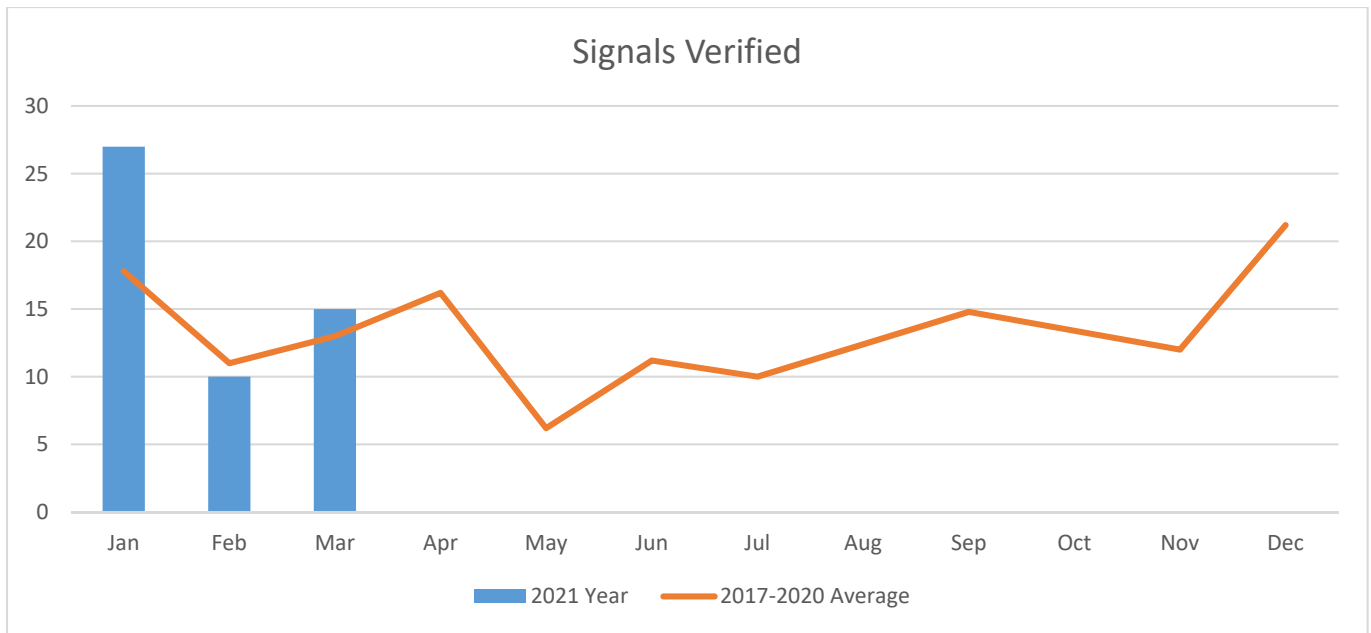
Crews addressed 78 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



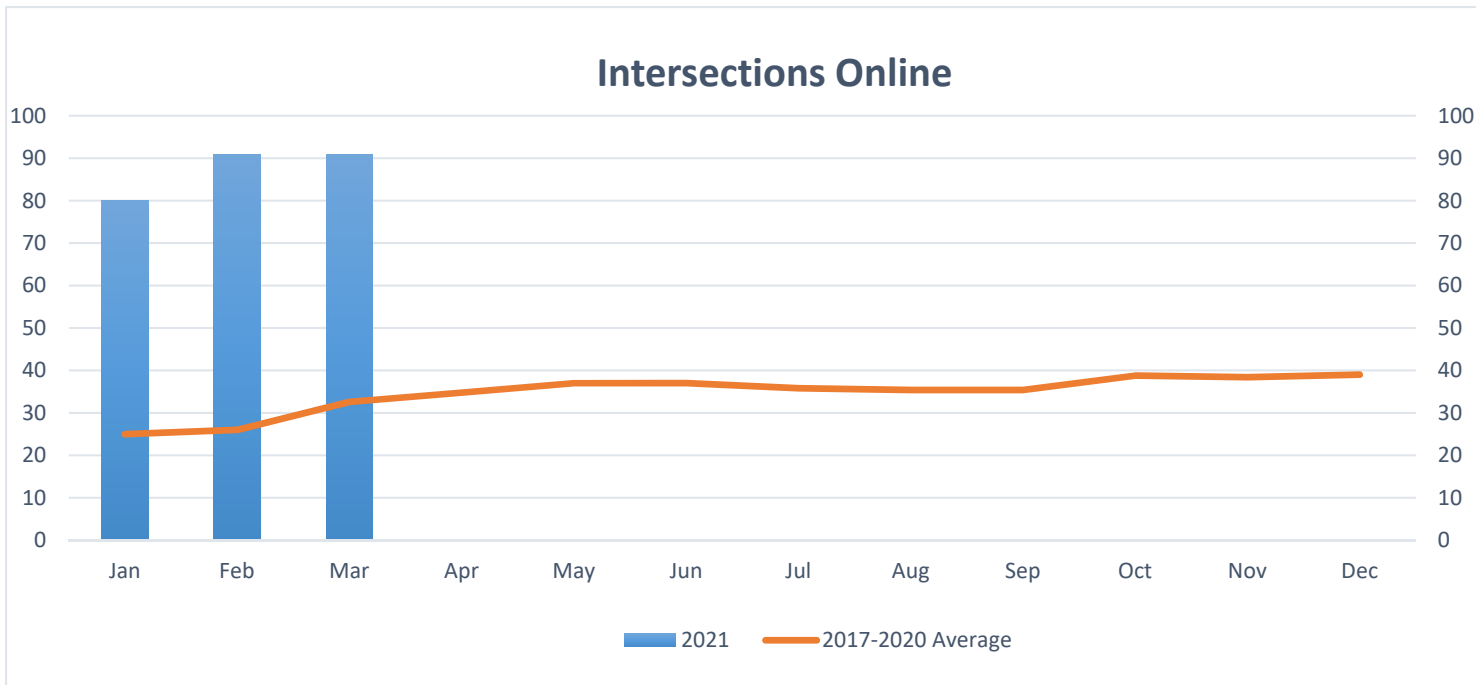
City Crew and Contactor installed 4,180 linear of signal loop detection at Bicentennial and Trenton and Bicentennial and Auburn intersections.



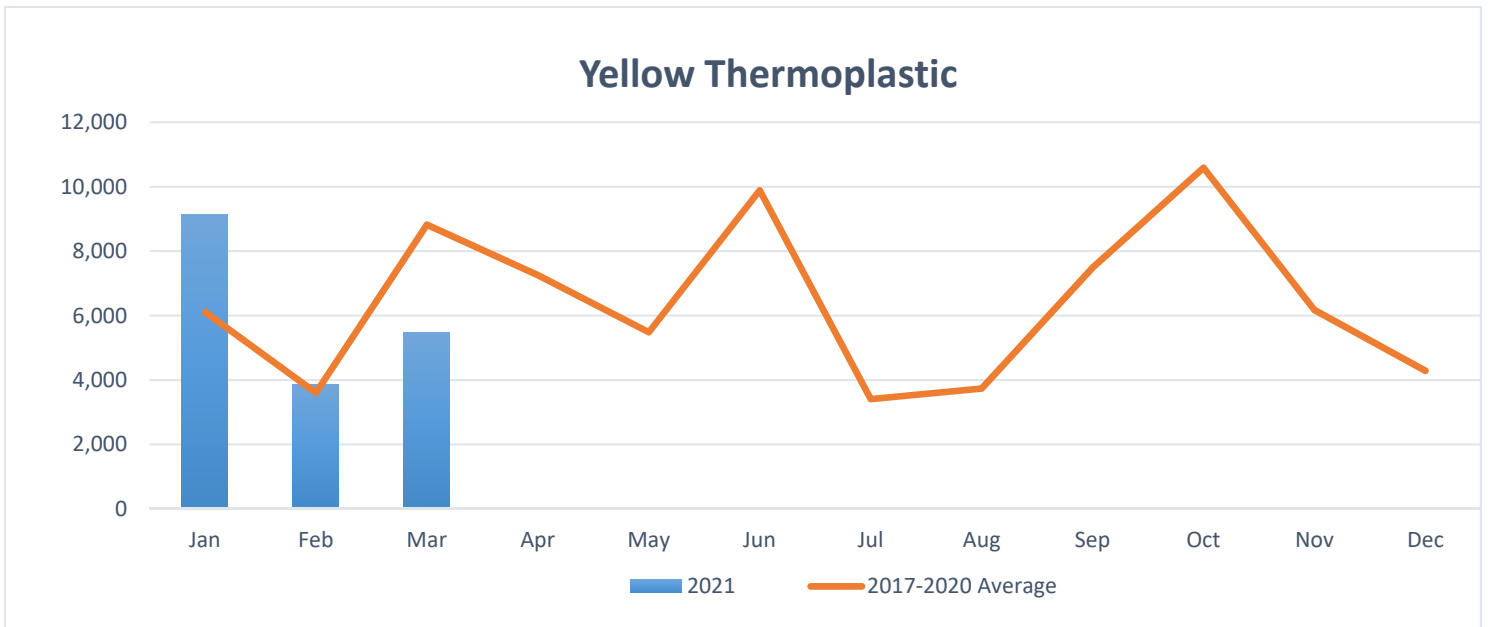
Signal crews verified 15 intersections across the City of McAllen Ware Rd corridor, for any malfunctions or damaged loops this month. Repairs are scheduled.



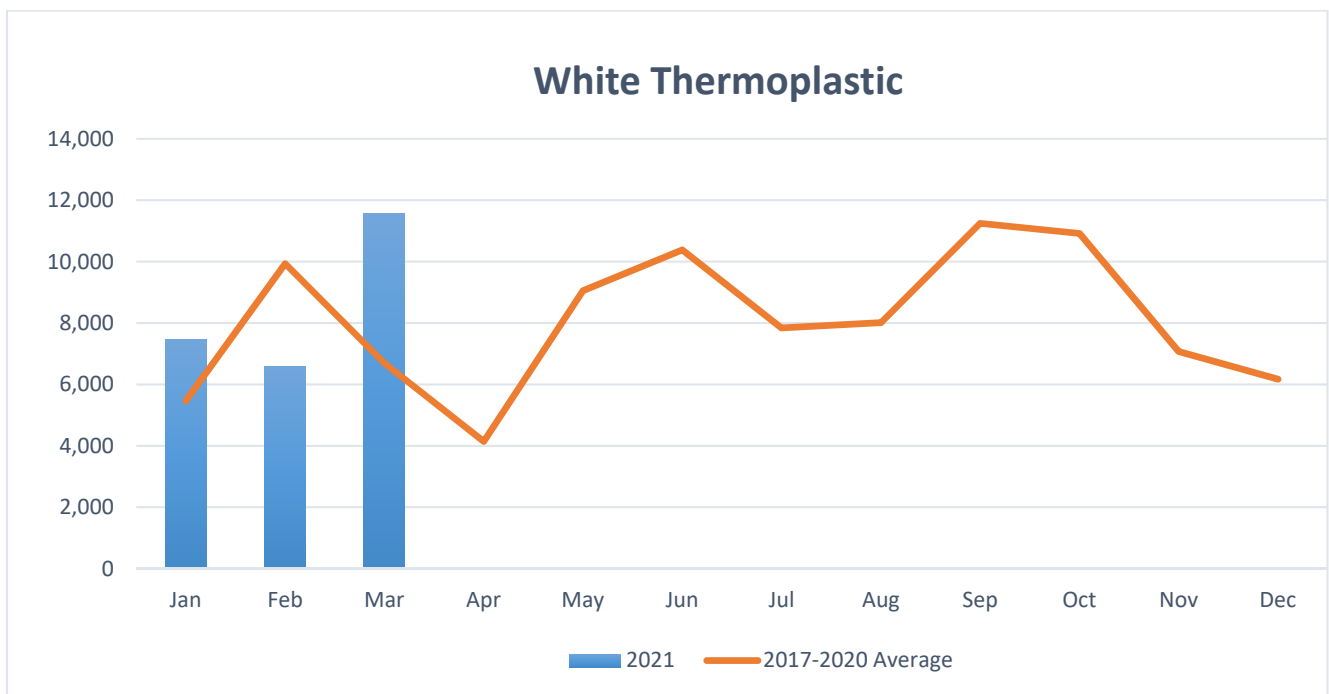
Traffic Department has 91 intersections online with Centracs this month.



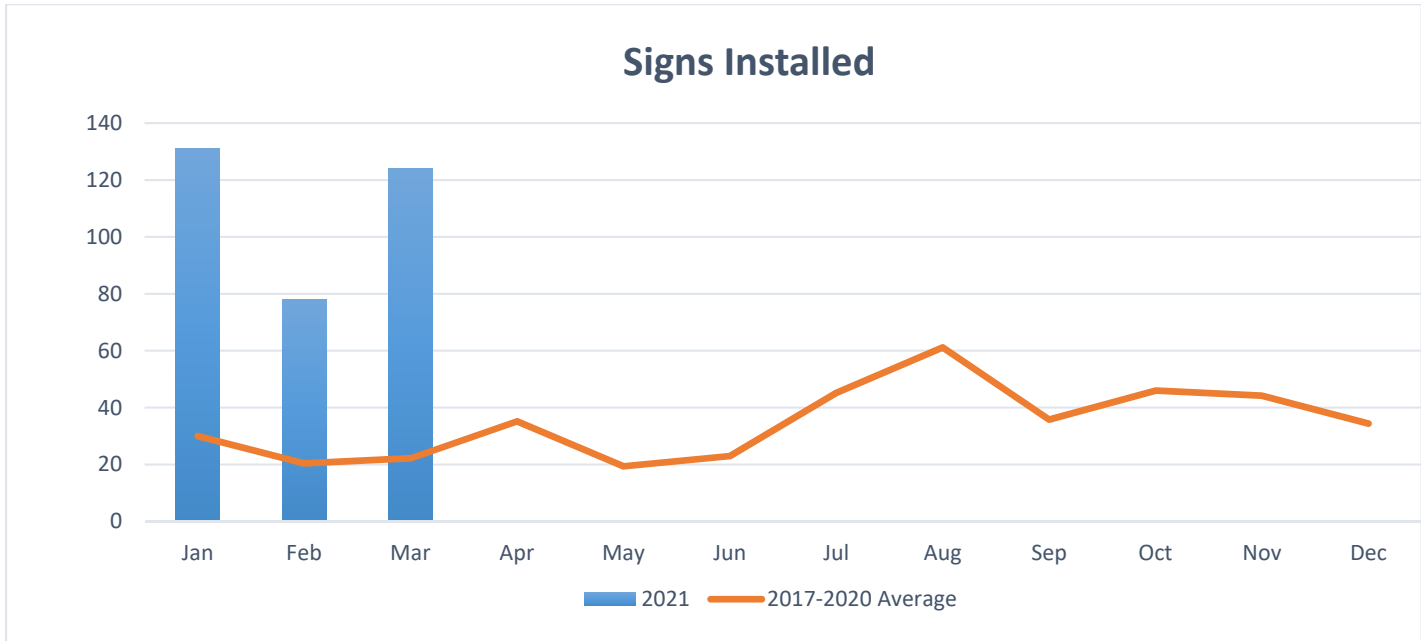
Traffic crews striped 5,470' of yellow thermoplastic throughout the City this month.



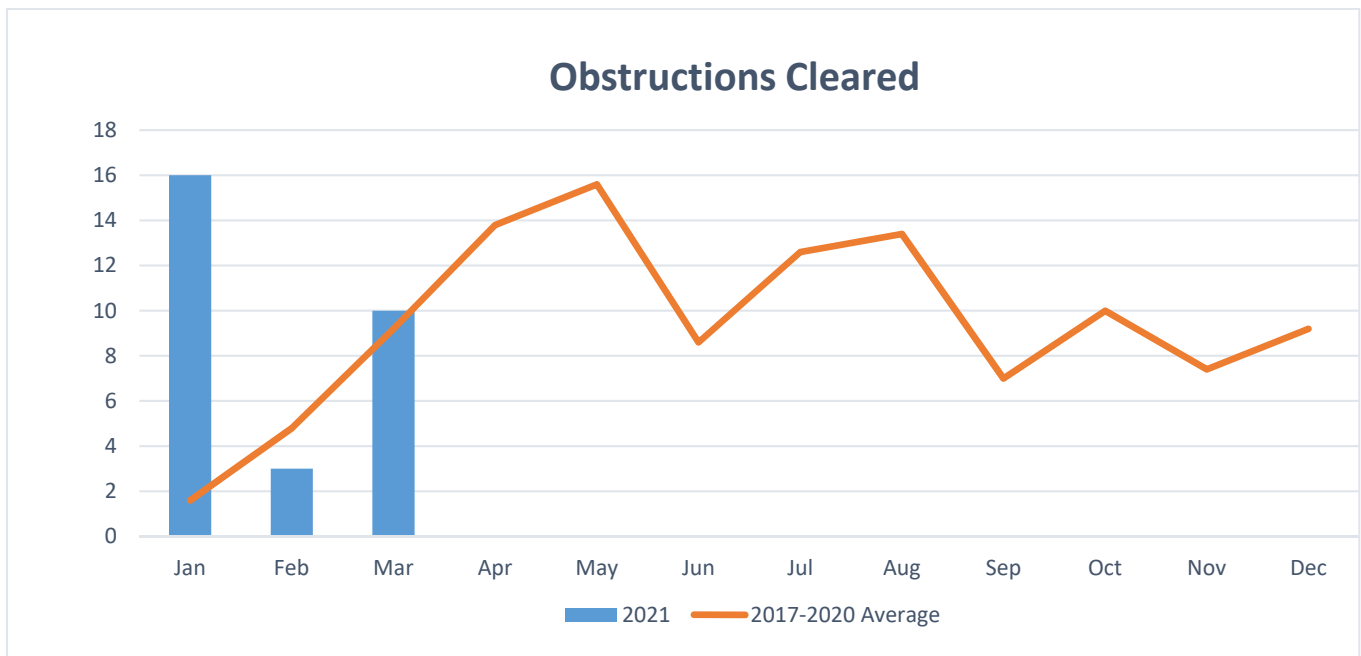
Traffic crews striped 11,580' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 124 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.



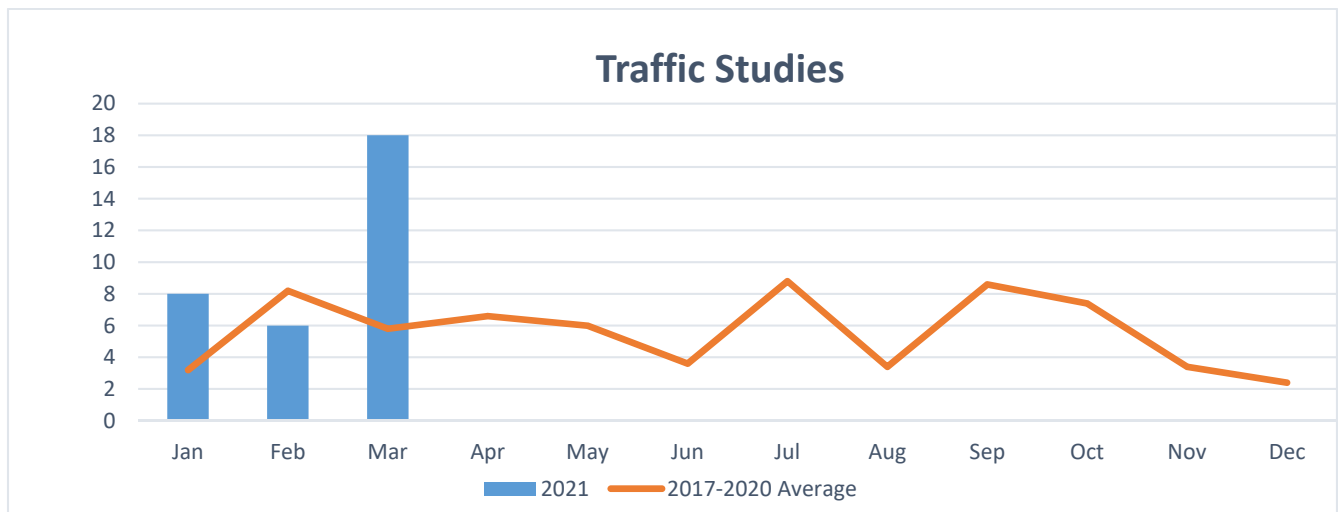
Traffic crews cleared 10 signs obstructed by trees this month.



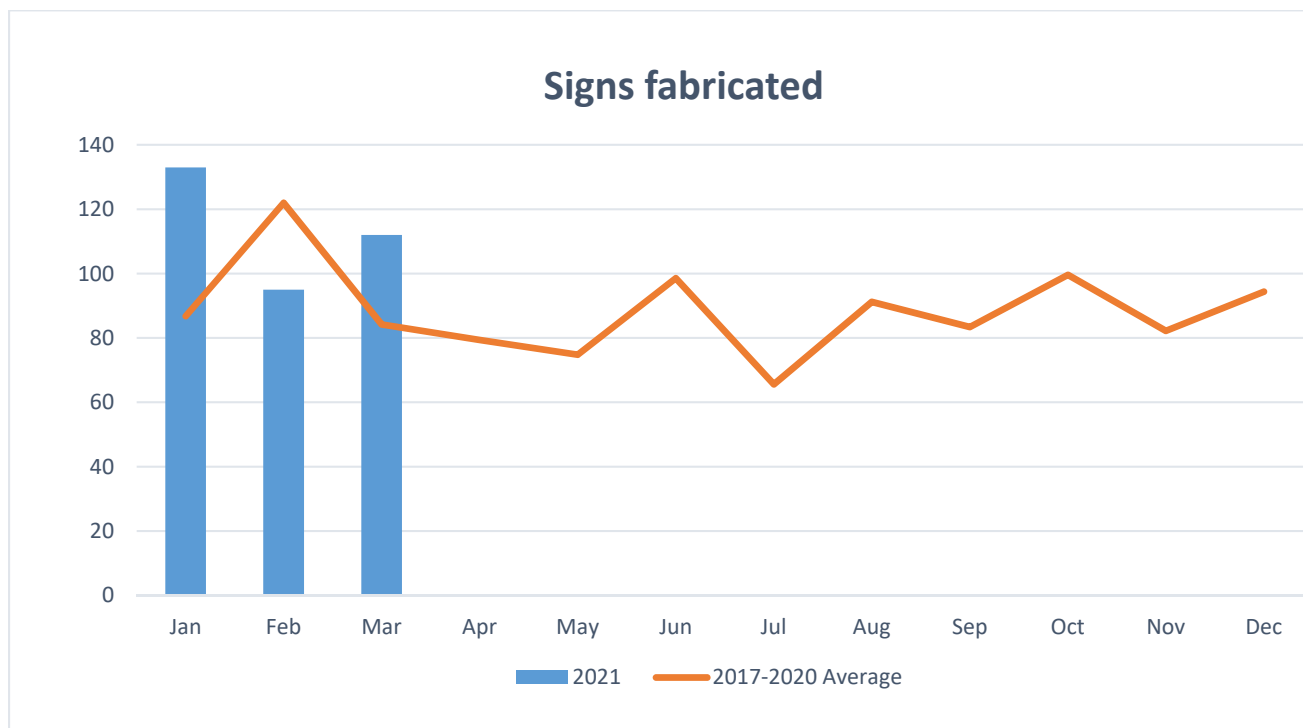
Traffic sign crews closed 64 work orders this month.



Traffic crews performed 18 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 112 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 & Frontera and Bicentennial and Northgate. Designers are finalizing plans for signals at Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague. **Bicentennial and Auburn construction has been completed**

	Design	Queue	Const.	Completed
Intersection	Dec.	Jan.	Feb.	Mar.
23rd & Kendlewood			95%	95%
23rd & Hackberry			95%	95%
23rd & Ebony			95%	95%
23rd & Jackson			95%	95%
10th & Business 83			10%	10%
Trenton & Bicentennial (Signal)			95%	99%
Auburn & Bicentennial (Signal)			95%	100%
Frontera & Bicentennial (Signal)			95%	95%
Northgate & Bicentennial (Signal)			40%	95%
Freddy Gonzalez & Bicentennial (Signal)			25%	25%
Sprague & Bicentennial (Signal)			25%	25%
S.H 107 & Bicentennial (Signal)			25%	25%
29th & Sprague			25%	25%

CITY OF MCALLEN
VITAL STATISTICS DIVISION
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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			
3/1/21	1,304.00	3	0	0	0	37	0	48	1	2	0	0	0
2	1,473.00	3	2	0	0	36	0	51	4	16	0	0	0
3	2,132.00	2	0	0	0	49	0	79	4	11	0	0	0
4	1,935.00	1	0	0	0	48	0	75	2	1	0	0	0
5	1,878.00	1	2	0	0	43	0	67	6	8	0	0	0
3/8/2021	2,152.00	3	0	0	0	52	0	80	4	3	0	0	0
9	1,559.00	0	0	0	0	46	0	60	1	5	0	0	0
10	2,138.00	1	0	0	0	60	0	77	3	26	0	0	0
11	1,696.00	2	0	0	0	37	0	61	6	1	1	0	0
12	2,035.00	1	0	0	0	55	0	75	5	2	1	0	0
3/15/2021	2,054.00	3	0	0	0	52	0	77	3	1	0	0	0
16	1,501.00	1	0	0	0	50	0	53	5	2	0	0	0
17	2,721.00	4	0	0	0	78	0	101	2	10	0	0	0
18	2,338.00	0	0	0	0	70	0	90	2	4	0	0	0
19	2,186.00	0	0	0	0	70	0	83	3	1	0	0	0
3/22/2021	1,789.00	1	0	0	0	51	0	67	3	3	0	0	0
23	2,032.00	8	0	0	0	57	0	70	3	1	2	0	0
24	1,587.00	0	0	0	0	40	0	62	1	2	1	0	0
25	1,814.00	1	0	0	0	46	0	70	2	1	0	0	0
26	2,044.00	2	1	0	0	53	0	76	2	10	0	0	0
3/29/2021	2,108.00	4	0	0	0	57	0	75	4	9	1	0	0
30	2,211.00	3	0	0	0	53	0	83	3	2	1	0	0
31	2,149.00	1	3	0	0	51	0	78	1	29	0	0	0
TOTAL	44,836.00	45	8	0	0	1191	0	1658	70	150	7	0	0

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

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Mar-21	Mar-20	
RESIDENTS	43	1	0	44	40	86
OUT OF TOWN	152	0	0	152	267	152
TOTAL	195	1	0	196	307	238

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Mar-21	Mar-20	
RESIDENTS	37	29	0	66	35	217
OUT OF TOWN	169	0	2	171	82	518
TOTAL	206	29	2	237	117	735

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Mar-21	Mar-20	
0	0	0	2	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Mar-21	Mar-20	
asphyxiation	4 months	1	1	0	1

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY	59	JUNE	
NOVEMBER	60	MARCH	53	JULY	
DECEMBER	63	APRIL		AUGUST	
JANUARY	74	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	359

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	
NOVEMBER	\$24,538.00	MARCH	\$44,836.00	JULY	
DECEMBER	\$21,818.00	APRIL		AUGUST	
JANUARY	\$29,740.00	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	\$171,430.00

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

MONTH: **MARCH**

<u>PART I:</u>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>196</u>	<u>1,267</u>	<u>307</u>	<u>1,475</u>
RESIDENTS	<u>44</u>	<u>188</u>	<u>40</u>	<u>190</u>
OUT OF TOWN	<u>152</u>	<u>1,080</u>	<u>267</u>	<u>1,285</u>
CERTIFIED COPIES ISSUED	<u>1,658</u>	<u>6,240</u>	<u>1,018</u>	<u>6,154</u>
DEATH CERTIFICATES FILED	<u>237</u>	<u>1,374</u>	<u>147</u>	<u>837</u>
RESIDENTS	<u>66</u>	<u>407</u>	<u>64</u>	<u>296</u>
OUT OF TOWN	<u>171</u>	<u>969</u>	<u>83</u>	<u>541</u>
CERTIFIED COPIES ISSUED	<u>220</u>	<u>1,047</u>	<u>123</u>	<u>718</u>
BURIAL TRANSIT	<u>53</u>	<u>359</u>	<u>39</u>	<u>187</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>4</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>