

MAY
MONTHLY
REPORT

FINANCIALS

FINANCIAL STATUS REPORT

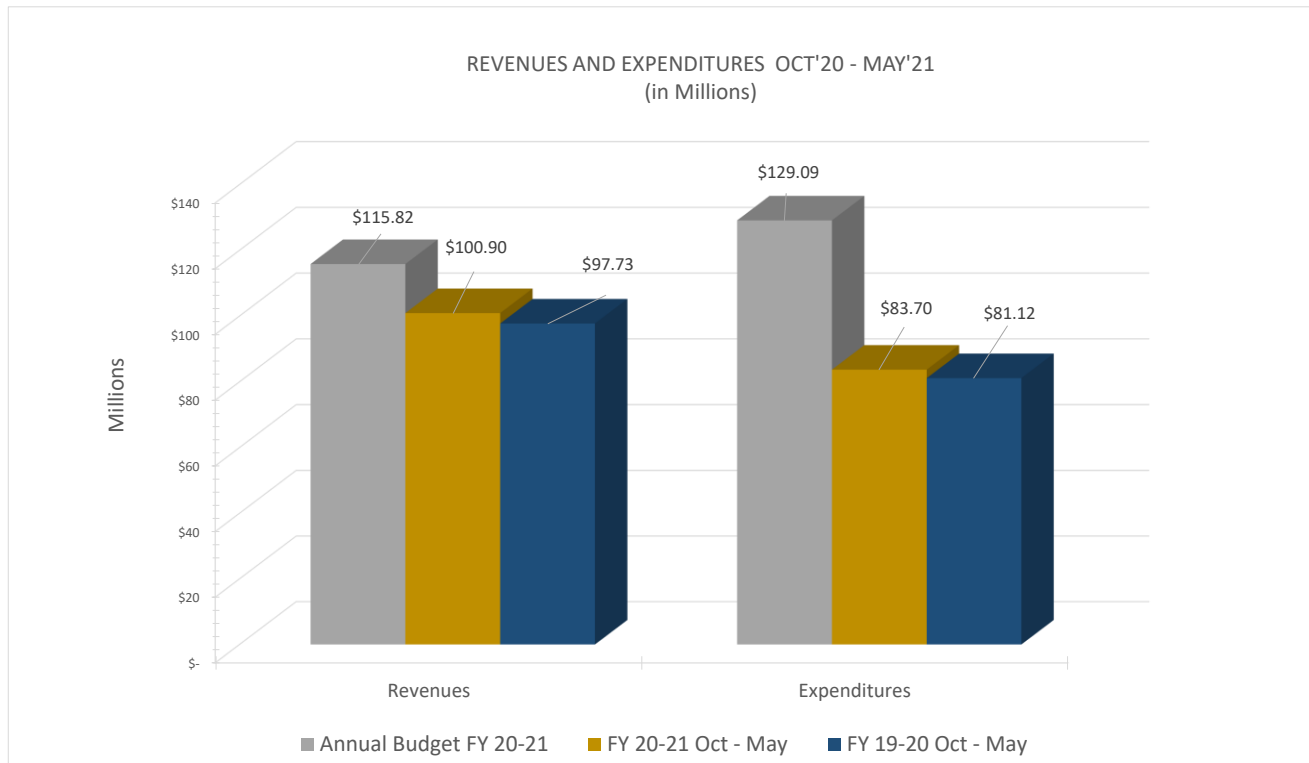
May 31, 2021

The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. The FSR reports revenues by major category and expenditures by function and department. This report focuses on the City's primary operating fund (General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund.



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

Category	Annual Budget FY 2020-2021	FY 2020-2021 Oct - May	FY 2019-2020 Oct - May	Year-Over-Year Increase/(Decrease)
Revenues	115,815,813	100,895,872	97,730,293	3,165,579
Expenditures	129,085,766	83,695,075	81,116,865	2,578,210
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 17,200,797	\$ 16,613,428	\$ 587,369

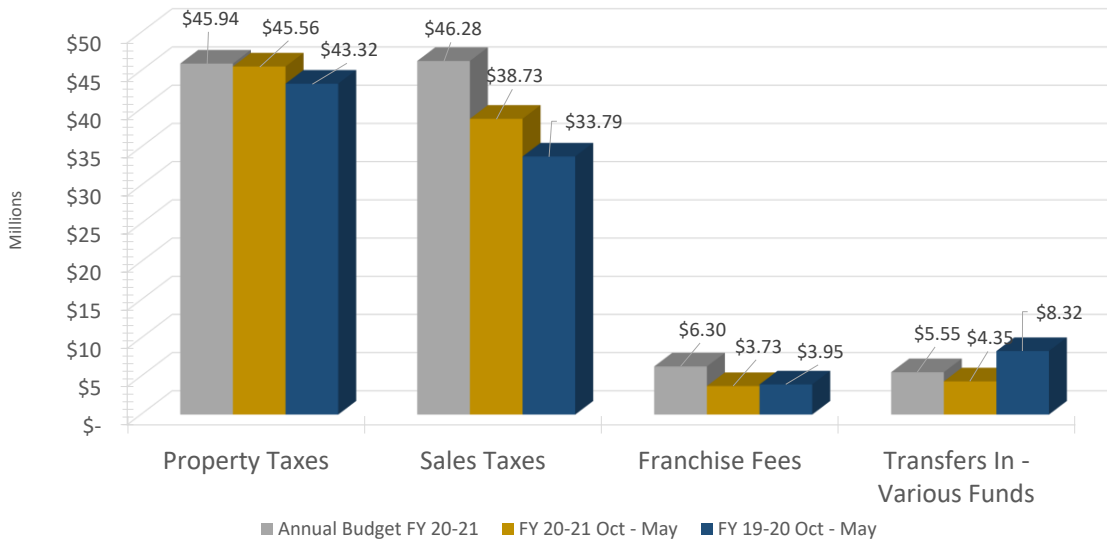


GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 2020-2021	FY 2020-2021 Oct - May	FY 2019-2020 Oct - May	Year-Over-Year Increase/ (Decrease)	% of Total Budget FY 2020-2021
Property Taxes	\$ 45,944,513	\$ 45,564,677	\$ 43,317,174	\$ 2,247,503	99.17%
Sales Taxes	46,281,949	38,725,557	33,792,983	4,932,574	83.67%
Franchise Fees	6,303,000	3,734,491	3,946,641	(212,150)	59.25%
Licenses and Permits	2,490,265	1,799,833	1,572,876	226,957	72.27%
State Grants	-	513,346	-	513,346	0.00%
Intergovernmental Revenue	750,000	573,166	505,946	67,220	76.42%
General Government	2,665,263	1,937,397	1,718,476	218,921	72.69%
Public Safety	849,000	359,758	527,523	(167,765)	42.37%
Health	803,915	547,407	410,417	136,990	68.09%
Culture and Recreation	825,807	523,391	371,099	152,292	63.38%
Fines and Forfeitures	904,835	644,072	821,912	(177,840)	71.18%
Sale of Property	5,000	4,077	71,002	(66,926)	81.54%
Reimbursements - Grants	762,644	623,641	707,130	(83,489)	81.77%
Royalties	340,000	134,724	162,342	(27,617)	39.62%
Miscellaneous	65,500	499,327	488,090	11,237	762.33%
Interest	1,279,093	361,763	996,873	(635,110)	28.28%
Other Revenues - Capital Lease	-	-	-	-	0.00%
Transfers In - Various Funds	5,545,029	4,349,247	8,319,811	(3,970,564)	78.44%
TOTAL REVENUE	\$ 115,815,813	\$ 100,895,872	\$ 97,730,293	\$ 3,165,579	87.12%

PROPERTY TAXES, SALES TAXES, FRANCHISE FEES, AND TRANSFERS IN - OCT'20 - MAY'21
(in Millions)



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 2020-2021	FY 2019-2020	Year-Over-Year	% of Total Budget
	FY 2020-2021	Oct - May	Oct - May	Increase/ (Decrease)	FY 2020-2021
CITY COMMISSION	\$ 379,033	247,955.38	137,708.33	110,247.05	65.42%
SPECIAL SERVICES	734,898	229,856.39	850,852.55	(620,996.16)	31.28%
CITY MANAGER	1,691,363	1,074,150.27	1,049,974.08	24,176.19	63.51%
CITY SECRETARY	613,291	352,256.30	351,829.43	426.87	57.44%
AUDIT OFFICE	233,161	142,250.11	141,260.55	989.56	61.01%
VITAL STATISTICS	195,218	110,362.15	114,051.84	(3,689.69)	56.53%
PASSPORT FACILITY	202,331	119,194.62	111,807.72	7,386.90	58.91%
MUNICIPAL COURT	1,703,297	894,061.12	937,644.05	(43,582.93)	52.49%
FINANCE	1,510,493	1,014,556.36	952,936.17	61,620.19	67.17%
OFFICE OF MANAGEMENT AND BUDGET	499,133	259,260.63	249,629.49	9,631.14	51.94%
TAX OFFICE	1,247,206	861,631.96	796,896.18	64,735.78	69.08%
PURCHASING	625,292	343,711.21	515,599.46	(171,888.25)	54.97%
LEGAL	1,861,574	1,245,606.57	980,600.15	265,006.42	66.91%
GRANT ADMINISTRATION	497,919	305,490.29	260,525.72	44,964.57	61.35%
HUMAN RESOURCES	848,844	406,629.72	466,752.75	(60,123.03)	47.90%
EMPLOYEE BENEFITS	(1,803,033)	12,712.00	16,950.00	(4,238.00)	-0.71%
GENERAL INSURANCE	457,085	304,720.00	304,720.00	-	66.67%
PLANNING	1,425,349	819,852.00	777,969.31	41,882.69	57.52%
INFORMATION TECHNOLOGY	3,615,969	2,081,883.75	2,169,077.23	(87,193.48)	57.57%
OFFICE OF COMMUNICATIONS	850,731	420,041.62	472,625.41	(52,583.79)	49.37%
311 CALL CENTER	406,322	192,328.55	195,848.15	(3,519.60)	47.33%
CITY HALL	529,386	288,037.77	294,124.62	(6,086.85)	54.41%
BUILDING MAINTENANCE	1,018,711	530,031.06	541,338.89	(11,307.83)	52.03%
DEVELOPMENT CENTER	120,635	75,848.95	66,758.99	9,089.96	62.87%
ECONOMIC DEVELOPMENT	594,850	389,900.00	429,333.36	(39,433.36)	65.55%
POLICE	37,231,332	23,530,905.23	23,421,787.90	109,117.33	63.20%
ANIMAL CONTROL	360,794	200,242.67	203,852.80	(3,610.13)	55.50%
RADIO SHOP	690,509	454,339.00	459,402.86	(5,063.86)	65.80%
FIRE	20,538,425	14,002,522.53	13,935,007.76	67,514.77	68.18%
TRAFFIC OPERATIONS	2,516,847	1,380,780.94	1,584,311.52	(203,530.58)	54.86%
BUILDING PERMITS & INSPECTIONS	1,138,458	581,773.68	674,204.02	(92,430.34)	51.10%
ENGINEERING	2,225,127	1,227,685.70	1,154,342.66	73,343.04	55.17%
STREET MAINTENANCE	6,557,419	2,824,978.36	2,062,483.99	762,494.37	43.08%
STREET LIGHTING	2,224,065	1,440,924.88	1,533,868.06	(92,943.18)	64.79%
SIDEWALK CONSTRUCTION	349,309	227,734.15	220,111.56	7,622.59	65.20%
DRAINAGE	1,587,156	1,019,047.75	947,718.73	71,329.02	64.21%
ENV/HEALTH CODE COMPLIANCE	2,058,101	1,252,210.40	1,189,164.96	63,045.44	60.84%
GRAFFITI CLEANING	158,670	98,385.16	118,579.09	(20,193.93)	62.01%
OTHER AGENCIES	802,276	609,941.00	674,349.65	(64,408.65)	76.03%
PARKS ADMINISTRATION	618,067	394,721.29	359,383.23	35,338.06	63.86%
PARKS	8,719,258	5,021,137.18	5,617,953.18	(596,816.00)	57.59%
RECREATION	1,889,332	593,447.16	892,757.96	(299,310.80)	31.41%
POOLS	970,241	368,867.37	401,153.22	(32,285.85)	38.02%
LAS PALMAS COMMUNITY CENTER	407,554	224,024.34	241,598.03	(17,573.69)	54.97%
RECREATION CENTER - LARK	503,401	254,839.56	268,887.40	(14,047.84)	50.62%
RECREATION CENTER - PALMVIEW	477,460	242,190.93	269,595.53	(27,404.60)	50.72%
QUINTA MAZATLAN	983,557	522,504.11	602,010.23	(79,506.12)	53.12%
LIBRARY	3,720,055	2,145,273.19	2,309,658.28	(164,385.09)	57.67%
LIBRARY BRANCH LARK	513,492	295,129.24	307,356.93	(12,227.69)	57.47%
LIBRARY BRANCH PALMVIEW	543,725	323,476.75	318,293.74	5,183.01	59.49%
OTHER AGENCIES	1,652,500	1,365,000.00	1,466,191.89	(101,191.89)	82.60%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	(0.00)	193.09%
TRANSFER OUT - DEBT SERVICE FUND	-	-	2,195,064.00	(2,195,064.00)	0.00%
TRANSFER OUT - CAPITAL IMPROVEMENT FUND	3,654,113	3,532,314.75	3,459,027.32	73,287.43	96.67%
TRANSFER OUT - HEALTH INSURANCE FUND	806,704	537,802.64	533,760.00	4,042.64	66.67%
TRANSFERS OUT - TIRZ #1 Contribution	-	441,577.51	-	441,577.51	0.00%
TRANSFERS OUT - TIRZ#2A Contribution	-	485,207.55	-	485,207.55	0.00%
TRANSFER OUT - DEVELOPMENT CORP	4,865,587	4,865,587.00	-	4,865,587.00	0.00%
TOTAL EXPENSES	\$ 129,085,766	\$ 83,695,075	\$ 81,116,865	\$ 2,578,210	64.84%

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 2020-2021 Over (Under) Oct - May</i>	<i>FY 2019-2020 Over (Under) Oct - May</i>	<i>Year-Over-Year Increase/ (Decrease)</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (116,667)	\$ (58,599)	\$ (58,068)	\$ 368	\$ (116,299)
102	Hotel Venue Project Fund	(174,580)	(99,266)	(75,313)	358,021	183,441
120	EB-5 Fund	(6,021)	(56,946)	50,925	76,255	70,234
126	PEG Fund	134,483	44,913	89,569	938,064	1,072,547
160	Downtown Services Fund	55,385	(103,318)	158,703	(17,249)	38,136
300	Capital Improvement Fund	2,791,878	(64,743)	2,856,621	5,733,617	8,525,495
318	Traffic & Drainage - GO 2018	(2,996,707)	(221,807)	(2,774,900)	20,561,642	17,564,935
320	Fire Station & Parks Facilities - CO 2018	(35,692)	(109,909)	74,217	3,439,022	3,403,330
322	Street Improvement Construction Fund	(3,560,442)	(3,811,061)	250,618	6,003,663	2,443,221
326	Sports Facility Construction Fund	65	(25,221)	25,285	79,849	79,914
328	Performing Arts Construction Fund - CO 2014	(1,498,901)	21,352	(1,520,253)	2,084,039	585,138
340	Information Technology Fund	50,750	45,078	5,672	151,025	201,775
400	Water Fund	(5,416,838)	(4,055,761)	(1,361,077)	8,463,536	3,046,698
450	Sewer Fund	(7,053,107)	(9,673,586)	2,620,480	5,945,270	(1,107,837)
500	Sanitation Fund	(167,344)	(187,698)	20,353	14,653,003	14,485,659
520	Palm View Golf Course Fund	270,669	(28,936)	299,604	1,460,747	1,731,416
541	Convention Center Fund	2,044,005	(1,683,323)	3,727,329	1,330,498	3,374,503
546	Performing Arts Center Fund	(978,259)	(912,760)	(65,499)	2,237,932	1,259,673
550	Airport Fund	(2,694,442)	(3,312,120)	617,678	9,204,094	6,509,652
556	McAllen Express Fund	(658,519)	(537,317)	(121,203)	766,761	108,242
558	Transit Fund	(4,663,118)	(805,577)	(3,857,540)	1,289,798	(3,373,320)
560	Toll Bridge Fund	(1,819,266)	(2,728,490)	909,225	1,807,679	(11,587)
580	Anzalduas Bridge Fund	(1,315,991)	(1,382,867)	66,876	795,864	(520,127)
670	Fleet/Materials Management Fund	25,995	(298,496)	324,491	135,422	161,417
680	Health Insurance Fund	669,425	941,537	(272,112)	(177,123)	492,302
692	Property and Casualty Fund	105,918	(247,001)	352,918	(127,462)	(21,545)
		\$ (27,007,319)	\$ (29,351,920)	\$ 2,344,601	\$ 87,194,335	\$ 60,187,016

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 011 General Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Unassigned Fund Balance / Budget				\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues:						
Property Taxes	*	\$ 354,970	\$ 3,828,709	\$ 45,564,677	\$ 45,944,513	\$ 45,944,513
Sales Taxes		4,921,188	3,856,829	38,725,557	46,281,949	46,281,949
Franchise Fees	**	645,288	525,250	3,734,491	6,303,000	6,303,000
Licenses and Permits		186,375	207,522	1,799,833	2,490,265	2,490,265
State Grants		13,346	-	513,346	-	-
Mixed Beverage Taxes		94,497	62,500	573,166	750,000	750,000
General Government		249,255	222,105	1,937,397	2,665,263	2,665,263
Public Safety		31,172	70,750	359,758	849,000	849,000
Health		81,221	66,993	547,407	803,915	803,915
Culture and Recreation		149,839	68,817	523,391	825,807	825,807
Fines and Forfeitures		90,868	75,403	644,072	845,350	904,835
Sale of Property		-	417	4,077	5,000	5,000
Reimbursements - Grants		199,403	63,554	623,641	752,144	762,644
Royalties		20,032	28,333	134,724	340,000	340,000
Miscellaneous	A	(7,432)	5,458	499,327	65,500	65,500
Interest	B	33,489	106,591	361,763	1,279,093	1,279,093
Total Revenues		\$ 7,063,511	\$ 9,189,232	\$ 96,546,625	\$ 110,200,799	\$ 110,270,784
Transfers In - Various Funds		108,664	462,086	4,349,247	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 7,172,175	\$ 9,651,318	\$ 100,895,872	\$ 115,745,828	\$ 115,815,813
Total Resources		\$ 7,172,175	\$ 9,651,318	\$ 176,128,140	\$ 169,711,001	\$ 191,048,081
Operating Expenditures						
General Government		\$ 1,446,416	\$ 1,671,588	\$ 12,722,329	\$ 19,784,500	\$ 20,059,058
Public Safety		4,509,161	5,206,364	40,150,564	61,729,654	62,476,365
Highway and Streets		1,611,391	1,078,590	6,740,371	12,873,031	12,943,076
Health and Welfare		226,073	251,587	1,960,537	2,997,593	3,019,047
Culture and Recreation		1,525,751	1,749,887	11,750,611	20,820,427	20,998,642
Capital Lease - Motorola	C	-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds	D	1,358,556	777,200	9,862,489	4,460,817	9,326,404
Total Operating Expenses and Transfers Out		\$ 10,677,349	\$ 10,757,147	\$ 83,695,075	\$ 122,929,196	\$ 129,085,766
Revenues Over/(Under) Expenditures		\$ (3,505,174)	\$ (1,105,829)	\$ 17,200,797	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance				\$ 92,433,065	\$ 46,781,805	\$ 61,962,315

Total revenues for the preliminary eight month of the fiscal year are reported at \$100.8M, representing 87.12% of the annual budgeted estimate.

* The property tax collection rate as of May 31, 2021 totals 95.62%. (Budget is distributed equally through fiscal year. Majority of property taxes are received between November and February).

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

A - Land proceeds and prior year reimbursements are reflected in year-to-date amounts.

B - Low interest rates.

C - Corresponding budget savings in Public Safety (Police).

D - Transfer out to Development Corporation.

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 100 Hotel Occupancy Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 368	\$ 329	\$ 368
Revenues:					
Hotel Taxes	\$ 360,094	\$ 258,336	\$ 1,805,161	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	5,487.07	-	8,456.31	-	-
Short Term Rentals (STR)	1,188.93	-	6,993.13	-	-
Penalty and Interest - STR	-	-	17.00	-	-
Registration Fees - STR	-	-	50.00	-	-
NSF Charges	-	-	-	-	-
Total Revenues	\$ 366,770	\$ 258,336	\$ 1,820,678	\$ 3,100,033	\$ 3,100,033
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 366,770	\$ 258,336	\$ 1,820,678	\$ 3,100,033	\$ 3,100,033
Total Resources	\$ 366,770	\$ 258,336	\$ 1,821,046	\$ 3,100,362	\$ 3,100,401
Operating Expenditures					
Chamber of Commerce	\$ 99,429	\$ 68,373	\$ 477,313	\$ 820,474	\$ 820,474
Marketing Campaign	-	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade	2,083	2,083	16,667	25,000	25,000
Transfers Out - Convention Center Fund	198,858	136,933	954,625	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund	49,732	34,280	288,740	411,362	411,362
Total Operating Expenses and Transfers Out	\$ 350,103	\$ 258,336	\$ 1,937,344	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures	\$ 16,667	\$ -	\$ (116,667)	\$ -	\$ -
Ending Funding Balance			\$ (116,299)	\$ 329	\$ 368

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 102 Hotel Venue Project Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 358,021	\$ 122,743	\$ 358,021
Revenues:					
Hotel Taxes	\$ 98,501	\$ 61,333	\$ 514,031	\$ 735,995	\$ 735,995
Penalty and Interest	69	-	910	-	-
Short Term Rentals (STR)	390	-	2,098	-	-
Penalty and Interest - STR	-	-	5	-	-
Interest	-	-	7	-	-
Total Revenues	\$ 98,959	\$ 61,333	\$ 517,050	\$ 735,995	\$ 735,995
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 98,959	\$ 61,333	\$ 517,050	\$ 735,995	\$ 735,995
Total Resources	\$ 98,959	\$ 61,333	\$ 875,071	\$ 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	\$ 98,959	\$ (10,229)	\$ (174,580)	\$ (122,743)	\$ (122,743)
Ending Funding Balance			\$ 183,441	\$ -	\$ 235,278

*Transfer out for Debt Service

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 120 EB-5 Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 76,255	\$ 74,654	\$ 76,255
Revenues:					
Interest	9	-	114	-	-
Total Revenues	\$ 9	\$ -	\$ 114	\$ -	\$ -
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 9	\$ -	\$ 114	\$ -	\$ -
Total Resources	\$ 9	\$ -	\$ 76,369	\$ 74,654	\$ 76,255
Operating Expenditures					
Miscellaneous	\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ 9	\$ -	\$ (6,021)	\$ -	\$ -
Ending Funding Balance			\$ 70,234	\$ 74,654	\$ 76,255

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 126 PEG Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 938,064	\$ 818,977	\$ 938,064
Revenues					
Franchise Fees	\$ 50,381	\$ 16,667	\$ 162,780	\$ 200,000	\$ 200,000
Interest	69	683	822	8,190	8,190
Total Revenues	\$ 50,449	\$ 17,349	\$ 163,602	\$ 208,190	\$ 208,190
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 50,449	\$ 17,349	\$ 163,602	\$ 208,190	\$ 208,190
Total Resources	\$ 50,449	\$ 17,349	\$ 1,101,666	\$ 1,027,167	\$ 1,146,254
Operating Expenditures					
General Government	\$ 1,980	\$ 33,433	\$ 29,120	\$ 401,195	\$ 401,195
Total Expenditures	\$ 1,980	\$ 33,433	\$ 29,120	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures	\$ 48,470	\$ (16,084)	\$ 134,483	\$ (193,005)	\$ (193,005)
Ending Funding Balance			\$ 1,072,547	\$ 625,972	\$ 745,059

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 160 Downtown Services Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget				\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues						
Licenses and Permits - Transportation		\$ 31	\$ 1,250	\$ 9,875	\$ 15,000	\$ 15,000
State Grants		349	-	349	-	-
Charges for Services	**	70,252	85,917	390,929	1,031,000	1,031,000
Fines & Forfeitures	**	6,826	11,667	8,519	140,000	140,000
Facilities Rental		150	-	375	-	-
Miscellaneous		20,029	-	131,552	-	-
Other Revenue		-	275	2,400	3,300	3,300
Interest		-	27	-	327	327
Total Revenues		\$ 97,637	\$ 99,136	\$ 543,999	\$ 1,189,627	\$ 1,189,627
Transfers In		12,500	12,500	100,000	150,000	150,000
Total Revenues and Transfers In		\$ 110,137	\$ 111,636	\$ 643,999	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 110,137	\$ 111,636	\$ 626,750	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 67,798	\$ 100,826	\$ 573,161	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	3,016	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	7,561	11,342	11,342
Total Expenditures		\$ 69,120	\$ 102,212	\$ 588,614	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ 41,018	\$ 9,424	\$ 55,385	\$ 124,020	\$ 113,085
Ending Funding Balance				\$ 38,136	\$ 156,755	\$ 95,836

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

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 300 Capital Improvement Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues					
Intergovernmental Revenue	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants - Park Development	-	132,892	-	1,594,708	1,594,708
Miscellaneous	-	-	555	-	-
Contributions - General Fund	3,009	-	503,172	-	-
Interest	5,045	3,461	39,144	41,527	41,527
Total Revenues	\$ 8,054	\$ 149,478	\$ 542,871	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	364,546	304,509	3,532,315	3,654,113	3,654,113
Total Revenues and Transfers In	\$ 372,600	\$ 453,987	\$ 4,075,186	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 372,600	\$ 453,987	\$ 9,808,803	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 126,229	\$ 701,059	\$ 1,249,399	\$ 8,082,940	\$ 8,412,711
Business Plan Projects	1,680	4,083	33,908	50,000	49,000
Total Expenditures	\$ 127,909	\$ 705,143	\$ 1,283,307	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 244,691	\$ (251,155)	\$ 2,791,878	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance			\$ 8,525,495	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 318 Traffic Improvements / Drainage Bonds Series 2018 Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues					
Federal Emergency Mgmt. Agency (FEMA)	\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest	2,934	17,135	26,554	205,616	205,616
Total Revenues	2,934	104,536	26,554	1,254,435	1,254,435
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 2,934	\$ 104,536	\$ 26,554	\$ 1,254,435	\$ 1,254,435
Total Resources	\$ 2,934	\$ 104,536	\$ 20,588,196	\$ 21,816,077	\$ 21,816,077
Operating Expenditures					
Traffic Improvement Project-Bond 2018	\$ 87,039	\$ 87,583	\$ 195,326	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects	687,973	1,546,818	2,827,934	17,343,964	18,561,815
Total Expenditures	\$ 775,012	\$ 1,634,401	\$ 3,023,260	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures	\$ (772,079)	\$ (1,529,865)	\$ (2,996,707)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance			\$ 17,564,935	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 320 Parks Facility / FS #2 Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues					
Interest	\$ 409	\$ 2,696	\$ 3,466	\$ 32,348	\$ 32,348
Total Revenues	409	2,696	3,466	32,348	32,348
Transfers In - Various Funds	-	18,333	-	-	220,000
Total Revenues and Transfers In	\$ 409	\$ 21,029	\$ 3,466	\$ 32,348	\$ 252,348
Total Resources	\$ 409	\$ 2,696	\$ 3,442,488	\$ 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	\$ 409	\$ (280,753)	\$ (35,692)	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance			\$ 3,403,330	\$ 356,636	\$ 69,985

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 322 Street Improvements Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues:					
State Grants	\$ -	\$ 371,932	\$ 1,310,999	\$ 4,463,178	\$ 4,463,178
Miscellaneous	-	-	721	-	-
Interest	407	4,290	3,996	51,480	51,480
Total Revenues	\$ 407	\$ 376,222	\$ 1,315,715	\$ 4,514,658	\$ 4,514,658
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 407	\$ 376,222	\$ 1,315,715	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 407	\$ 376,222	\$ 7,319,378	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 484,601	\$ 876,527	\$ 4,876,157	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 484,601	\$ 876,527	\$ 4,876,157	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (484,194)	\$ (500,305)	\$ (3,560,442)	\$ (5,106,355)	\$ (6,003,662)
Ending Funding Balance			\$ 2,443,221	\$ 41,608	\$ 1

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 326 Sports Facility Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 79,849	\$ 79,641	\$ 79,849
Revenues:					
Interest	\$ 5	\$ 66	\$ 65	\$ 796	\$ 796
Total Revenues	\$ 5	\$ 66	\$ 65	\$ 796	\$ 796
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 5	\$ 66	\$ 65	\$ 796	\$ 796
Total Resources	\$ 5	\$ 66	\$ 79,914	\$ 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	\$ 5	\$ (6,600)	\$ 65	\$ (79,204)	\$ (79,204)
Ending Funding Balance			\$ 79,914	\$ 437	\$ 645

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 328 Performing Arts Construction / CO 2014 Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues:					
Interest	\$ 108	\$ 1,717	\$ 1,616	\$ 20,600	\$ 20,600
Total Revenues	\$ 108	\$ 1,717	\$ 1,616	\$ 20,600	\$ 20,600
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 108	\$ 1,717	\$ 1,616	\$ 20,600	\$ 20,600
Total Resources	\$ 108	\$ 1,717	\$ 2,085,655	\$ 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)	\$ (1,498,901)	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance			\$ 585,138	\$ 580,085	\$ 384,122

Finance - Budget Analysis
 Unaudited
 As of 05/31/2021

Fund 340 Information Technology Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	14	103	127	1,238	1,238
Total Revenues	\$ 14	\$ 4,994	\$ 59,962	\$ 59,933	\$ 59,933
Transfers In	-	-	-	-	-
Total Revenues and Transfers In	\$ 14	\$ 4,994	\$ 59,962	\$ 59,933	\$ 59,933
Total Resources	\$ 14	\$ 4,994	\$ 210,987	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ 9,212	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
Total Expenditures	\$ 9,212	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ (9,198)	\$ 601	\$ 50,750	\$ 7,210	\$ 7,210
Ending Funding Balance			\$ 201,775	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 400 Water Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues:					
Residential	\$ 1,005,685	\$ 1,193,233	\$ 7,967,524	\$ 14,318,796	\$ 14,318,796
Commercial	511,142	542,370	3,884,235	6,508,437	6,508,437
Industrial	27,960	45,088	241,694	541,053	541,053
Other User Charges	16,432	37,480	126,283	449,764	449,764
Other Operating Revenue	93,861	101,667	813,543	1,220,000	1,220,000
Total Operating Revenues	\$ 1,655,078	\$ 1,919,838	\$ 13,033,280	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Sale of Property	-	-	10,830	-	-
Reimbursements	49,431	41,250	372,036	495,000	495,000
Miscellaneous	26,513	19,625	203,912	235,500	235,500
Interest	4,139	7,053	39,147	84,637	84,637
Total Non-Operating Revenues	\$ 80,084	\$ 67,928	\$ 625,925	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,735,163	\$ 1,987,766	\$ 13,659,205	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,735,163	\$ 1,987,766	\$ 22,122,741	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 114,253	\$ 216,159	\$ 1,363,077	\$ 2,593,905	\$ 2,593,905
Water Plant	368,763	423,097	2,848,459	4,954,761	5,077,161
Water Lab	37,267	38,081	294,395	453,726	456,976
Trans & Distribution	179,962	255,984	1,575,238	3,054,406	3,071,806
Meter Readers	88,716	94,358	678,363	1,132,291	1,132,291
Utility Billing	65,995	72,491	533,388	869,886	869,886
Customer Relations	79,436	90,889	648,206	1,090,664	1,090,664
Treasury / Fiscal Management	(7,172)	48,723	331,308	584,671	584,671
Administration	113,370	158,105	922,087	1,897,259	1,897,259
Employee Benefits	2,188	9,621	15,313	115,452	115,452
General Insurances	3,255	4,592	26,040	55,099	55,099
Total Operating Expenses	\$ 1,046,031	\$ 1,412,098	\$ 9,235,874	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Transfers Out - Various Funds	880,632	519,035	6,831,529	6,228,414	6,228,414
Depreciation	376,432	-	3,008,640	-	-
Total Non Operating Expenses	\$ 1,257,063	\$ 519,035	\$ 9,840,168	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 2,303,094	\$ 1,931,132	\$ 19,076,042	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (567,931)	\$ 56,634	\$ (5,416,838)	\$ 822,653	\$ 679,603
Ending Working Capital			\$ 3,046,698	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 450 Sewer Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues:					
Residential	\$ 992,141	\$ 1,098,907	\$ 7,849,114	\$ 13,186,882	\$ 13,186,882
Commercial	335,227	458,414	2,525,005	5,500,970	5,500,970
Industrial	18,198	33,571	145,616	402,851	402,851
Other User Charges	235,529	314,458	1,843,624	3,773,500	3,773,500
Reimbursements	19,637	7,583	155,695	91,000	91,000
Total Operating Revenues	\$ 1,600,733	\$ 1,912,934	\$ 12,519,055	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Sale of Property	-	-	7,635	-	-
Miscellaneous	68,679	44,875	610,059	538,500	538,500
Interest	1,611	5,044	14,940	60,527	60,527
Total Non-Operating Revenues	\$ 70,290	\$ 49,919	\$ 632,634	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,671,022	\$ 1,962,853	\$ 13,151,688	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,671,022	\$ 1,962,853	\$ 19,096,958	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 186,203	\$ 203,686	\$ 1,392,230	\$ 2,432,035	\$ 2,444,235
Sewer Lab	74,331	54,504	451,649	642,544	654,044
Sewer Plant	338,320	405,674	2,821,011	4,862,091	4,868,091
Sewer Administration	117,912	186,733	1,171,611	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	28,352	65,261	65,261
Total Operating Expenses	\$ 720,309	\$ 860,147	\$ 5,864,854	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Transfers Out - Various Funds	1,033,702	863,151	8,696,455	10,357,808	10,357,808
Depreciation	711,354	-	5,643,486	-	-
Total Non-Operating Expenses	\$ 1,745,057	\$ 863,151	\$ 14,339,941	\$ 10,357,808	\$ 10,357,808
Total Expenses before Transfer to TWDB	\$ 2,465,366	\$ 1,723,297	\$ 20,204,795	\$ 20,645,867	\$ 20,679,567
TWDB Transfer to Construction Fund	*	270,843	-	1,785,751	-
Total Expenses after Transfer to TWDB	\$ 2,736,209	\$ 1,723,297	\$ 21,990,546	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (794,343)	\$ 239,555	\$ (7,053,107)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital			\$ (1,107,837)	\$ 8,853,633	\$ 8,819,933

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

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 500 Sanitation Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues:					
Residential	\$ 571,286	\$ 539,583	\$ 4,538,447	\$ 6,475,000	\$ 6,475,000
Commercial	735,883	695,833	5,797,789	8,350,000	8,350,000
Industrial	25,125	20,833	193,036	250,000	250,000
Brush Collection	212,222	200,083	1,690,456	2,401,000	2,401,000
Recycling	104,549	97,917	830,457	1,175,000	1,175,000
Recycling Sales	58,380	41,667	389,837	500,000	500,000
Other Operating Revenue	149,118	136,000	1,363,294	1,632,000	1,632,000
Total Operating Revenues	\$ 1,856,564	\$ 1,731,917	\$ 14,803,316	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Sale of Property	-	-	-	-	-
Miscellaneous	12,716	5,000	94,601	60,000	60,000
Reimbursements	-	-	-	-	-
Interest	10,691	11,534	100,151	138,403	138,403
Total Non-Operating Revenues	\$ 23,406	\$ 16,534	\$ 194,753	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,879,970	\$ 1,748,450	\$ 14,998,068	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,879,970	\$ 1,748,450	\$ 29,651,071	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 82,532	\$ 75,337	\$ 728,074	\$ 898,141	\$ 904,041
Residential	348,765	352,004	2,719,173	4,203,132	4,224,045
Commercial Box	435,696	420,510	3,229,444	5,026,550	5,046,125
Roll Off	89,206	94,779	781,058	1,132,860	1,137,346
Brush Collection	341,701	292,894	2,518,340	3,490,881	3,514,722
Street Cleaning	31,856	42,721	317,857	508,754	512,654
Recycling	152,296	165,249	1,329,555	1,900,384	1,982,983
Administration	280,954	231,672	1,720,054	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	69,352	104,034	104,034
Total Operating Expenses	\$ 1,771,675	\$ 1,677,355	\$ 13,412,908	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	8,625	8,625	68,997	103,496	103,496
Depreciation	212,647	-	1,683,507	-	-
Total Non-Operating Expenses	\$ 221,271	\$ 8,625	\$ 1,752,505	\$ 103,496	\$ 103,496
Total Expenses	\$ 1,992,946	\$ 1,685,980	\$ 15,165,413	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses	\$ (112,976)	\$ 62,471	\$ (167,344)	\$ 926,289	\$ 749,647
Ending Working Capital			\$ 14,485,659	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 520 Palm View Golf Course Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues:					
Other User Charges	\$ 108,236	\$ 89,339	\$ 943,125	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	38,429	27,896	327,904	334,757	334,757
Total Operating Revenues	\$ 146,665	\$ 117,235	\$ 1,271,029	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Sale of Property	-	-	-	-	-
Miscellaneous	3,443	3,083	29,677	37,000	37,000
Interest	889	850	7,172	10,197	10,197
Total Non-Operating Revenues	\$ 4,332	\$ 3,933	\$ 36,849	\$ 47,197	\$ 47,197
Total Revenues	\$ 150,997	\$ 121,168	\$ 1,307,878	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 150,997	\$ 121,168	\$ 2,768,625	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 51,976	\$ 60,713	\$ 416,234	\$ 722,232	\$ 728,553
Dining Room	-	167	1,157	2,000	2,000
Pro Shop	32,786	33,764	272,910	400,870	405,172
Golf Carts and Driving Range	10,558	12,150	80,423	144,139	145,799
General Insurances	320	321	2,560	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 95,641	\$ 107,130	\$ 773,283	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds	650	13,983	5,199	167,798	167,798
Depreciation	33,511	-	258,728	-	-
Total Non-Operating Expenses	\$ 34,161	\$ 13,745	\$ 263,926	\$ 164,934	\$ 164,934
Total Expenses	\$ 129,801	\$ 120,874	\$ 1,037,209	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 21,195	\$ 294	\$ 270,669	\$ 15,811	\$ 3,528
Ending Working Capital			\$ 1,731,416	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 541 Convention Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues:					
User Fees - Rentals	\$ 33,639	\$ 82,917	\$ 1,192,608	\$ 995,000	\$ 995,000
Event % Ticket Sales	17,267	2,083	17,267	25,000	25,000
Equipment Rental	850	1,500	2,650	18,000	18,000
Standard Labor	898,886	1,667	898,886	20,000	20,000
Standard Services	105,655	4,167	257,600	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Security	4,735	8,333	5,250	100,000	100,000
Palm Fest	-	18,750	63,885	225,000	225,000
Car Fest	-	8,333	7,278	100,000	100,000
40 Days of Christmas	301,034	19,108	959,374	229,300	229,300
Parking Fees	3,560	6,250	4,270	75,000	75,000
Total Operating Revenues	\$ 1,365,625	\$ 191,192	\$ 3,409,067	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues					
Sale of Property	-	-	-	-	-
Miscellaneous	53,220	51,729	435,017	620,744	620,744
Interest	596	193	3,290	2,316	2,316
Transfers In - Various Funds	198,858	261,976	2,455,142	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 252,674	\$ 313,898	\$ 2,893,450	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 1,618,299	\$ 505,090	\$ 6,302,517	\$ 6,061,074	\$ 6,061,074
Total Resources	\$ 1,618,299	\$ 505,090	\$ 7,633,015	\$ 6,292,712	\$ 7,391,572
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 501,768	\$ 418,009	\$ 3,172,813	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	21,481	30,712	30,712
Total Operating Expenses	\$ 504,327	\$ 420,568	\$ 3,194,294	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses					
Contingency	-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds	2,481	23,314	19,849	279,773	279,773
Depreciation	130,352	-	1,036,145	-	-
Interest	-	685	8,224	8,224	8,224
Add: Fixed Assets Contra	-	-	-	-	-
Total Non-Operating Expenses	\$ 132,833	\$ 23,007	\$ 1,064,218	\$ 276,085	\$ 276,085
Total Expenses	\$ 637,160	\$ 443,575	\$ 4,258,511	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses	\$ 981,138	\$ 61,514	\$ 2,044,005	\$ 774,194	\$ 738,172
Ending Working Capital			\$ 3,374,503	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 546 Performing Arts Center Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget				\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues:						
User Fees - Rentals	**	\$ 25,777	\$ 33,333	\$ 32,037	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	-	2,500	2,001	30,000	30,000
Event % Ticket Sales		12,063	22,917	41,188	275,000	275,000
Equipment Rental	**	3,100	3,583	8,686	43,000	43,000
Standard Labor		9,530	5,833	37,330	70,000	70,000
Standard Services		-	1,667	42,214	20,000	20,000
Security		6,419	3,333	26,137	40,000	40,000
Special Events Insurance Coverage	**	250	250	250	3,000	3,000
Miscellaneous		-	16,667	79	200,000	200,000
Total Operating Revenues		\$ 57,138	\$ 90,083	\$ 189,922	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,838	1,688	14,652	20,250	20,250
Transfer In - Hotel Occupancy Fund		49,732	34,280	288,740	411,362	411,362
Total Non-Operating Revenue		\$ 51,570	\$ 35,968	\$ 303,392	\$ 431,612	\$ 431,612
Total Revenues		\$ 108,708	\$ 126,051	\$ 493,314	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 108,708	\$ 126,051	\$ 2,731,246	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 102,949	\$ 131,365	\$ 675,877	\$ 1,576,375	\$ 1,576,375
General Insurances		1,310	1,311	10,482	15,730	15,730
Total Operating Expenses		\$ 104,259	\$ 132,675	\$ 686,359	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		99,039	-	785,214	-	-
Total Non-Operating Expenses		\$ 99,039	\$ 20,833	\$ 785,214	\$ 250,000	\$ 250,000
Total Expenses		\$ 203,298	\$ 153,509	\$ 1,471,573	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (94,590)	\$ (27,458)	\$ (978,259)	\$ (329,493)	\$ (329,493)
Ending Working Capital				\$ 1,259,673	\$ 1,695,485	\$ 1,908,439

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

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 550 Airport Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Federal and State Grants	\$ -	\$ 27,433	\$ 1,315,704	\$ 329,192	\$ 329,192
Landing Fees	56,668	39,201	356,615	470,409	470,409
Terminal Area Rentals	92,553	72,871	733,756	874,456	874,456
Boarding Bridge	11,767	7,331	71,955	87,968	87,968
FBO	14,938	14,938	119,503	179,254	179,254
Cargo and Hanger	8,869	7,856	70,949	94,273	94,273
Fuel Sales Net Profit	10,694	5,206	71,829	62,472	62,472
Perimeter Hangers	18,358	6,335	64,906	76,015	76,015
Remain Overnight Fee	2,950	1,757	17,325	21,085	21,085
Ramp Fees	1,443	1,160	10,340	13,920	13,920
Terminal Food/Other/Retail	30,455	14,429	190,886	173,151	173,151
Lease revenue: TSA & CBP	31,249	25,942	250,728	311,308	311,308
Rental Cars	195,461	146,501	1,194,887	1,758,007	1,758,007
Parking	100,371	63,412	528,253	760,944	760,944
Total Operating Revenues	\$ 575,777	\$ 434,371	\$ 4,997,635	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	1,915	981	16,035	11,770	11,770
Miscellaneous	42	4,167	(732,087)	50,000	50,000
Interest	2,761	8,746	24,438	104,949	104,949
Total Non-Operating Revenues	\$ 4,719	\$ 13,893	\$ (691,614)	\$ 166,719	\$ 166,719
Total Revenues	\$ 580,495	\$ 448,264	\$ 4,306,021	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ 580,495	\$ 448,264	\$ 13,510,115	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 381,205	\$ 458,072	\$ 2,614,659	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	18,208	27,314	27,314
Total Operating Expenses	\$ 383,481	\$ 460,348	\$ 2,632,867	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	-	(876)	-	(10,514)	(10,514)
Loan Interest	774	-	10,279	-	-
Transfers Out - Various Funds	122,482	100,927	838,704	1,129,485	1,211,120
Depreciation	445,782	-	3,514,633	-	-
H) Includes two month expenditures for interlocal	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 569,038	\$ 100,382	\$ 4,367,596	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 952,519	\$ 560,730	\$ 7,000,463	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ (372,024)	\$ (112,465)	\$ (2,694,442)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital			\$ 6,509,652	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 556 McAllen Express Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues:					
Capital Contributions: FTA	\$ 542,433	\$ 285,649	\$ 1,763,750	\$ 3,427,783	\$ 3,427,783
TxDOT/Other	-	25,000	330	300,000	300,000
Other User Charges	11,656	31,151	150,027	373,807	373,807
Fares	3,789	18,750	22,240	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 557,878	\$ 360,549	\$ 1,936,346	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Sale of Property	-	-	1,425	-	-
Miscellaneous	600	300	5,443	3,600	3,600
Interest	11	443	328	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 611	\$ 6,327	\$ 7,196	\$ 75,918	\$ 75,918
Total Revenues	\$ 558,489	\$ 366,876	\$ 1,943,542	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 558,489	\$ 366,876	\$ 2,710,303	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 337,441	\$ 349,901	\$ 2,444,516	\$ 4,166,979	\$ 4,198,813
MetroConnect	1,596	4,167	9,383	50,000	50,000
General Insurances	483	484	3,864	5,803	5,803
Total Operating Expenses	\$ 339,520	\$ 354,551	\$ 2,457,763	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	-	(1,221)	-	(14,652)	(14,652)
Transfers Out - Health Insurance Fund	-	-	-	-	-
Depreciation	3,315	-	27,285	-	-
Downtown Services	12,500	12,500	100,000	150,000	150,000
Health Insurance Fund	2,127	-	17,013	25,520	25,520
Total Non-Operating Expenses	\$ 17,942	\$ 11,279	\$ 144,299	\$ 160,868	\$ 160,868
Total Expenses	\$ 357,461	\$ 365,830	\$ 2,602,062	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ 201,028	\$ 1,045	\$ (658,519)	\$ 18,858	\$ (12,976)
Ending Working Capital			\$ 108,242	\$ 750,637	\$ 753,785

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 558 Transit System Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues:					
Federal Grants	\$ 137,311	\$ 1,475,261	\$ 381,776	\$ 17,703,135	\$ 17,703,135
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 137,311	\$ 1,475,261	\$ 381,776	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Sale of Property	-	-	(7,843)	-	-
Miscellaneous	-	-	2,008	-	-
Interest	721	1,134	5,799	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 721	\$ 40,004	\$ (30)	\$ 480,051	\$ 480,051
Total Revenues	\$ 138,032	\$ 1,515,266	\$ 381,746	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 138,032	\$ 1,515,266	\$ 1,671,544	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 180,004	\$ 1,510,408	\$ 4,318,636	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	25,792	38,696	38,696
Total Operating Expenses	\$ 183,228	\$ 1,513,633	\$ 4,344,428	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds	414	414	3,308	4,962	4,962
Depreciation	107,771	-	694,095	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 108,185	\$ 384	\$ 700,436	\$ 4,606	\$ 4,606
Total Expenses	\$ 291,413	\$ 1,514,017	\$ 5,044,864	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (153,379)	\$ 1,249	\$ (4,663,118)	\$ 19,605	\$ 14,987
Ending Working Capital			\$ (3,373,320)	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 560 McAllen International Toll Bridge Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues					
Tolls	\$ 641,907	\$ 917,745	\$ 4,180,909	\$ 11,012,945	\$ 11,012,945
Royalties	6,137	5,343	55,336	64,112	64,112
Rentals: GSA/UETA/TABC	205,576	217,196	1,788,244	2,606,355	2,606,355
State Grants	3,927	-	3,927	-	-
Total Operating Revenues	\$ 857,547	\$ 1,140,284	\$ 6,028,416	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues					
Sale of Property	-	-	-	-	-
Miscellaneous	15,063	8,750	95,163	105,000	105,000
Interest	151	1,081	2,517	12,973	12,973
Total Non-Operating Revenues	\$ 15,213	\$ 9,831	\$ 97,680	\$ 117,973	\$ 117,973
Total Revenues	\$ 872,760	\$ 1,150,115	\$ 6,126,096	\$ 13,801,385	\$ 13,801,385
Total Resources	\$ 872,760	\$ 1,150,115	\$ 7,933,775	\$ 15,098,648	\$ 15,609,064
Operating Expenses					
Operations	\$ 159,337	\$ 208,793	\$ 1,276,063	\$ 2,486,052	\$ 2,505,519
Administration	45,796	65,745	379,611	785,175	788,945
General Insurances	1,930	1,931	15,440	23,171	23,171
Total Operating Expenses	\$ 207,063	\$ 276,470	\$ 1,671,114	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses					
Contingency	-	461	-	5,531	5,531
City of Hidalgo	-	274,003	1,005,535	3,288,039	3,288,039
Loan Interest	-	-	-	-	-
Transfers Out - Various Funds	151,429	600,937	4,571,062	7,211,240	7,211,240
Depreciation	86,015	-	695,474	-	-
Interest	-	181	2,177	2,177	2,177
Total Non-Operating Expenses	\$ 237,444	\$ 875,582	\$ 6,274,248	\$ 10,506,987	\$ 10,506,987
Total Expenses	\$ 444,507	\$ 1,152,052	\$ 7,945,362	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses	\$ 428,253	\$ (1,936)	\$ (1,819,266)	\$ -	\$ (23,237)
Ending Working Capital			\$ (11,587)	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 580 Anzalduas Toll Bridge Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues:					
Tolls	\$ 234,515	\$ 228,694	\$ 1,724,761	\$ 2,744,332	\$ 2,744,332
Southbound Commercial Tolls	30,138	23,059	234,750	276,710	276,710
Rentals	488	1,017	8,137	12,204	12,204
Total Operating Revenues	\$ 265,141	\$ 252,771	\$ 1,967,648	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Reimbursements	-	-	-	-	-
Miscellaneous	5,514	3,400	36,178	40,797	40,797
Interest	1,123	626	10,301	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 6,637	\$ 73,690	\$ 46,479	\$ 884,283	\$ 884,283
Total Revenues	\$ 271,777	\$ 326,461	\$ 2,014,127	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 271,777	\$ 326,461	\$ 2,809,991	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 22,810	\$ 41,093	\$ 182,520	\$ 589,708	\$ 493,121
Administration	20,347	45,362	227,112	440,629	544,341
General Insurances	1,746	1,747	13,968	20,963	20,963
Total Operating Expenses	\$ 44,902	\$ 88,202	\$ 423,600	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	-	(223)	-	(2,670)	(2,670)
SCT	6,028	-	46,950	-	-
Amortization of Bonds					
Non-Departmental Expenses	80,207	-	623,799	-	-
Transfers Out - Various Funds	178,851	246,496	1,408,178	3,002,952	2,957,952
Depreciation	104,302	-	827,591	-	-
Total Non-Operating Expenses	\$ 369,388	\$ 246,274	\$ 2,906,519	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 414,290	\$ 334,476	\$ 3,330,119	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (142,512)	\$ (8,015)	(1,315,991)	(134,053)	(96,178)
Ending Working Capital	\$ -	\$ -	\$ (520,127)	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 670 Fleet / Materials Management Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
Revenues					
Charges for Services	\$ 503,546	\$ 372,500	\$ 3,875,471	\$ 4,470,000	\$ 4,470,000
Miscellaneous	15,711	1,667	59,259	20,000	20,000
Total Revenues	\$ 519,257	\$ 374,167	\$ 3,934,730	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 519,257	\$ 374,167	\$ 4,070,152	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 460,274	\$ 339,451	\$ 3,736,740	\$ 4,058,878	\$ 4,073,413
Materials Management	13,135	16,541	131,422	196,563	198,486
General Insurances	133	133	1,064	1,600	1,600
Total Operating Expenses	\$ 473,541	\$ 356,125	\$ 3,869,227	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses	-	-	(12,962)	-	-
Transfers Out - Health Insurance	1,241	1,241	9,924	14,886	14,886
Depreciation	5,648	-	41,815	-	-
Interest	-	61	731	731	731
Total Non-Operating Expenses	\$ 6,889	\$ 793	\$ 39,508	\$ 9,521	\$ 9,521
Total Expenses	\$ 480,431	\$ 356,918	\$ 3,908,734	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ 38,826	\$ 17,248	\$ 25,995	\$ 223,438	\$ 206,980
Ending Working Capital	\$ -	\$ -	\$ 161,417	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 680 Health Insurance Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues:					
Contributions (all funds)	\$ 960,450	\$ 972,442	\$ 7,772,451	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)	70,101	75,189	581,051	902,268	902,268
Spousal surcharge fee	100	-	800	-	-
Total Operating Revenues	\$ 1,030,651	\$ 1,047,631	\$ 8,354,303	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	43,204	12,000	200,809	144,000	144,000
Transfers In - Various Funds	216,684	216,684	1,733,472	2,600,208	2,600,208
Interest					
Total Non-Operating Revenues	\$ 259,888	\$ 228,684	\$ 1,934,281	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,290,540	\$ 1,276,315	\$ 10,288,584	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,290,540	\$ 1,276,315	\$ 10,111,461	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 40,092	\$ 44,154	\$ 393,241	\$ 524,521	\$ 529,849
Outside admin cost	255,329	109,504	981,686	1,314,047	1,314,047
Life insurance cost	4,521	5,583	31,842	67,000	67,000
Claims - medical	561,708	772,958	5,210,351	9,275,500	9,275,500
Claims - prescriptions	298,053	250,000	2,193,534	3,000,000	3,000,000
Cobra - medical/prescriptions	5,547	31,250	154,563	375,000	375,000
Agencies medical/prescriptions	157,993	75,000	630,202	900,000	900,000
EAP employee assistance	2,813	3,000	19,881	36,000	36,000
Affordable Care Act Health reporting fees	-	333	3,859.63	4,000	4,000
Affordable Care Act comparative effectiveness fee	-	792	-	9,500.00	9,500.00
Total Operating Expenses	\$ 1,326,054	\$ 1,292,575	\$ 9,619,159	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,326,054	\$ 1,292,566	\$ 9,619,159	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ (35,515)	\$ (16,252)	\$ 669,425	\$ (189,690)	\$ (195,018)
Ending Working Capital			\$ 492,302	\$ 6,885	\$ (372,141)

Finance - Budget Analysis
Unaudited
As of 05/31/2021

Fund 692 Property and Casualty Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues:					
Miscellaneous	\$ 150	\$ -	\$ 31,375	\$ -	\$ -
Contributions - All Funds	67,970	66,667	543,762	800,000	800,000
Total Operating Revenues	\$ 68,120	\$ 66,667	\$ 575,137	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Transfers In	\$ 21,129	\$ 21,129	\$ 147,903	\$ 253,552	\$ 253,552
Total Non-Operating Revenue	\$ 21,129	\$ 21,129	\$ 147,903	\$ 253,552	\$ 253,552
Total Revenue	\$ 89,249	\$ 87,796	\$ 723,040	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 89,249	\$ 87,796	\$ 595,578	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 8,056	\$ 15,149	\$ 83,657	\$ 179,874	\$ 181,792
Premiums	-	30,522	338,894	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	15,443	26,083	194,572	336,000	313,000
Total Operating Expenses	\$ 23,498	\$ 71,743	\$ 617,122	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 65,751	\$ 16,053	\$ 105,918	\$ 194,549	\$ 192,631
Ending Working Capital			\$ (21,545)	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {05/01/2021} And {05/31/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	78	0	0	0	0	0	0	0	78	18.84%
2	0	0	0	0	79	0	0	0	0	0	0	0	79	19.08%
3	0	0	0	0	58	0	0	0	0	0	0	0	58	14.00%
4	0	0	0	0	43	0	0	0	0	0	0	0	43	10.38%
5	0	0	0	0	71	0	0	0	0	0	0	0	71	17.14%
6	0	0	0	0	47	0	0	0	0	0	0	0	47	11.35%
7	0	0	0	0	35	0	0	0	0	0	0	0	35	8.45%
ADM	0	0	0	0	1	0	0	0	0	0	0	0	1	0.24%
FP	0	0	0	0	1	0	0	0	0	0	0	0	1	0.24%
TRN	0	0	0	0	1	0	0	0	0	0	0	0	1	0.24%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	414	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 414

IT

Fire Department - Monthly Report B

Alarm Date Between {05/01/2021} And
{05/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.24 %	\$0	% 0.00
	1	0.24%	\$0	% 0.00
1 Fire				
111 Building fire	4	0.97 %	\$138,000	%37.02
113 Cooking fire, confined to container	1	0.24 %	\$1,500	% 0.40
130 Mobile property (vehicle) fire, Other	1	0.24 %	\$0	% 0.00
131 Passenger vehicle fire	5	1.21 %	\$45,000	%12.07
140 Natural vegetation fire, Other	2	0.48 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	1	0.24 %	\$0	% 0.00
143 Grass fire	3	0.72 %	\$0	% 0.00
150 Outside rubbish fire, Other	4	0.97 %	\$115,000	%30.85
151 Outside rubbish, trash or waste fire	2	0.48 %	\$200	% 0.05
154 Dumpster or other outside trash receptacle fire	2	0.48 %	\$0	% 0.00
160 Special outside fire, Other	2	0.48 %	\$8,000	% 2.14
	27	6.52%	\$307,700	% 82.55
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	2	0.48 %	\$0	% 0.00
	2	0.48%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.24 %	\$0	% 0.00
311 Medical assist, assist EMS crew	4	0.97 %	\$0	% 0.00
320 Emergency medical service, other	2	0.48 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	2	0.48 %	\$0	% 0.00
322 Motor vehicle accident with injuries	50	12.08 %	\$65,000	%17.44
323 Motor vehicle/pedestrian accident (MV Ped)	6	1.45 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	34	8.21 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.24 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.24 %	\$0	% 0.00
371 Electrocution or potential electrocution	1	0.24 %	\$0	% 0.00
	102	24.64%	\$65,000	% 17.44
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	2	0.48 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.72 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {05/01/2021} And
{05/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	9	2.17 %	\$0	% 0.00
413 Oil or other combustible liquid spill	5	1.21 %	\$0	% 0.00
420 Toxic condition, Other	1	0.24 %	\$0	% 0.00
421 Chemical hazard (no spill or leak)	1	0.24 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	16	3.86 %	\$0	% 0.00
442 Overheated motor	2	0.48 %	\$0	% 0.00
444 Power line down	26	6.28 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	19	4.59 %	\$0	% 0.00
461 Building or structure weakened or collapsed	1	0.24 %	\$0	% 0.00
	85	20.53%	\$0	% 0.00
5 Service Call				
500 Service Call, other	21	5.07 %	\$0	% 0.00
510 Person in distress, Other	4	0.97 %	\$0	% 0.00
511 Lock-out	2	0.48 %	\$0	% 0.00
512 Ring or jewelry removal	3	0.72 %	\$0	% 0.00
520 Water problem, Other	6	1.45 %	\$0	% 0.00
531 Smoke or odor removal	4	0.97 %	\$0	% 0.00
540 Animal problem, Other	1	0.24 %	\$0	% 0.00
541 Animal problem	1	0.24 %	\$0	% 0.00
542 Animal rescue	5	1.21 %	\$0	% 0.00
550 Public service assistance, Other	2	0.48 %	\$0	% 0.00
551 Assist police or other governmental agency	7	1.69 %	\$0	% 0.00
552 Police matter	1	0.24 %	\$0	% 0.00
561 Unauthorized burning	6	1.45 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.24 %	\$0	% 0.00
	64	15.46%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	8	1.93 %	\$0	% 0.00
621 Wrong location	1	0.24 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	8	1.93 %	\$0	% 0.00
631 Authorized controlled burning	5	1.21 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.48 %	\$0	% 0.00
651 Smoke scare, odor of smoke	8	1.93 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.24 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.24 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

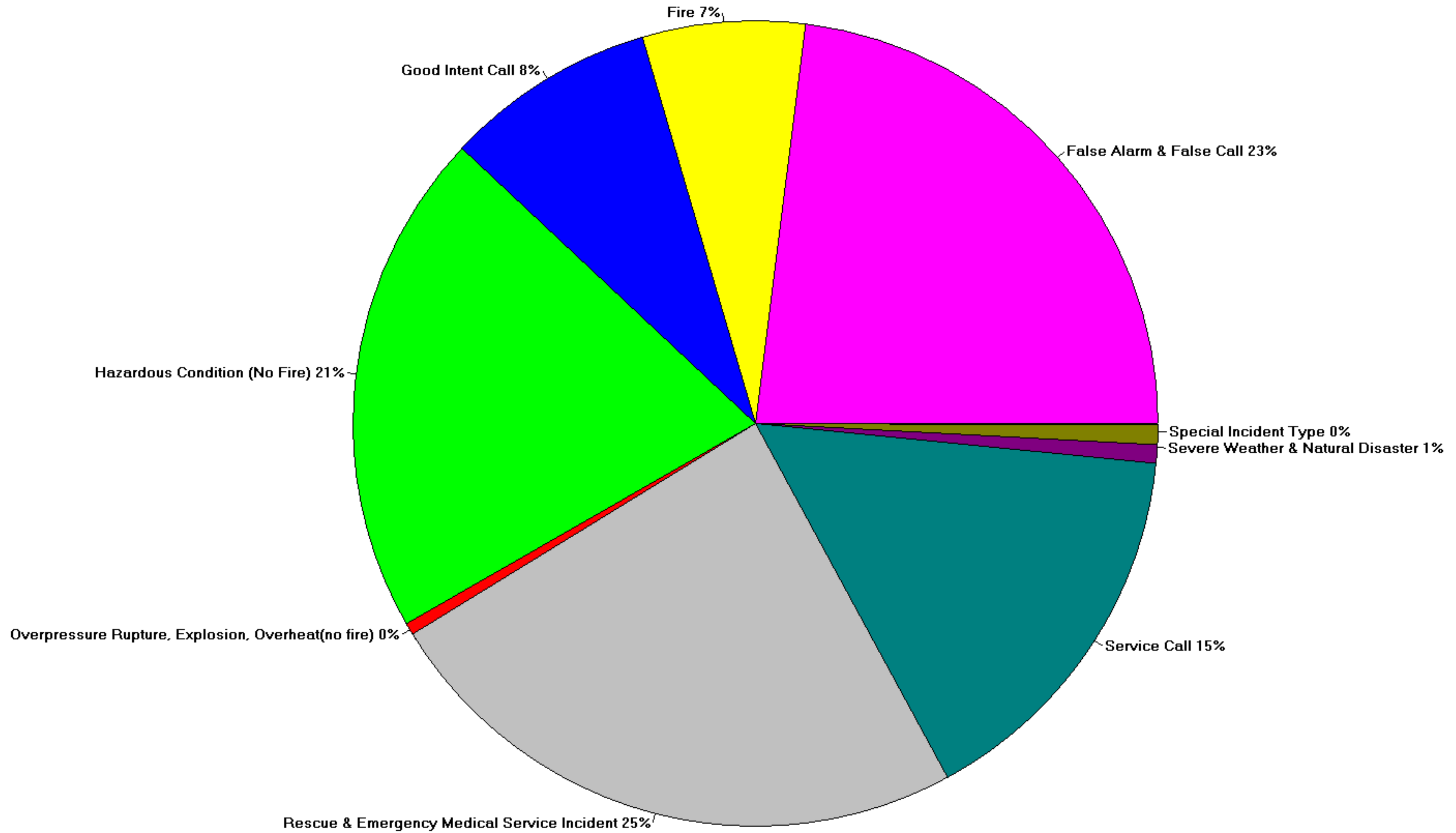
Alarm Date Between {05/01/2021} And
{05/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	34	8.21%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	17	4.11 %	\$0	% 0.00
730 System malfunction, Other	6	1.45 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.24 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	1.69 %	\$0	% 0.00
734 Heat detector activation due to malfunction	3	0.72 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	10	2.42 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	19	4.59 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	9	2.17 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.48 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	20	4.83 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.24 %	\$0	% 0.00
	95	22.95%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	3	0.72 %	\$0	% 0.00
	3	0.72%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	1	0.24 %	\$0	% 0.00
	1	0.24%	\$0	% 0.00

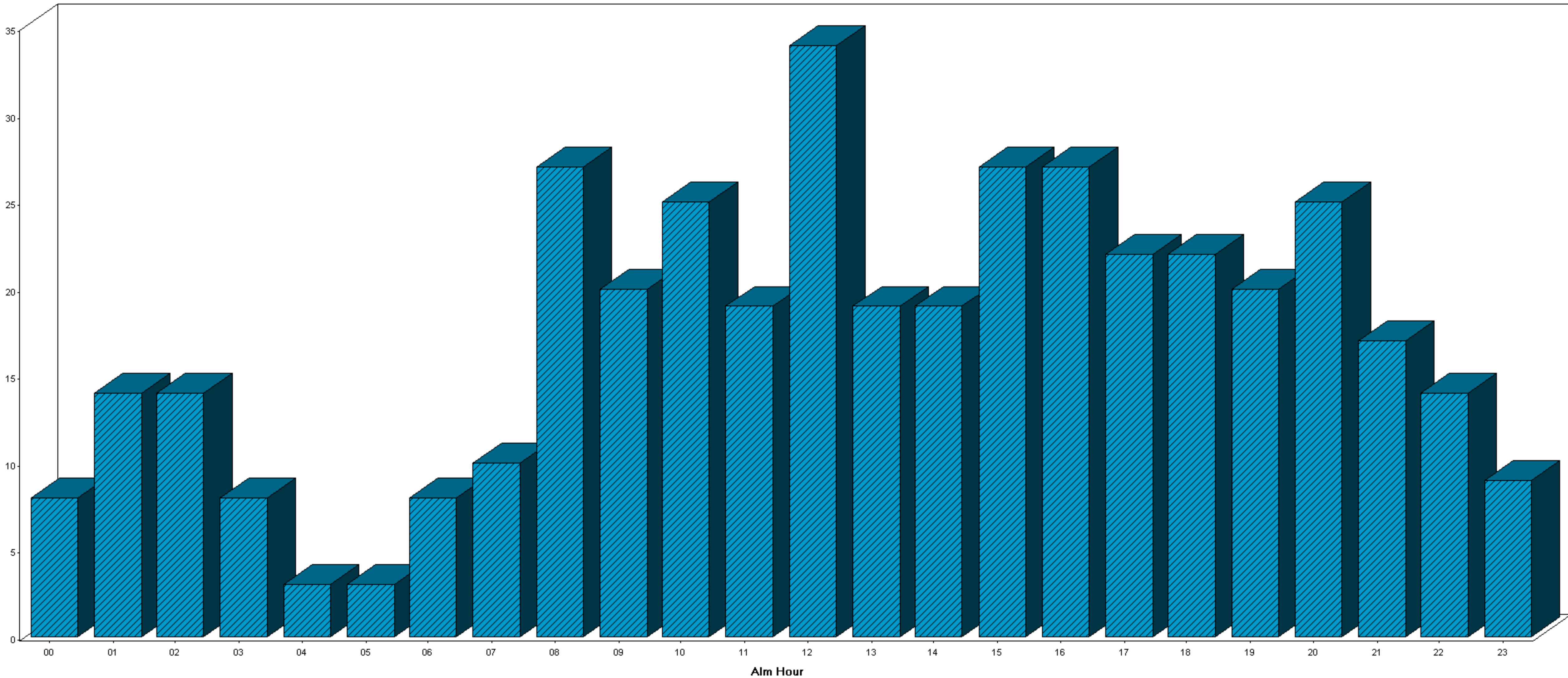
Total Incident Count: 414

Total Est Loss: \$372,700

Incident Type Summary
Alarm Date Between {05/01/2021} And {05/31/2021}



Count of Incidents by Alarm Hour
Alarm Date Between {05/01/2021} And {05/31/2021}



MCALLEN POLICE DEPARTMENT



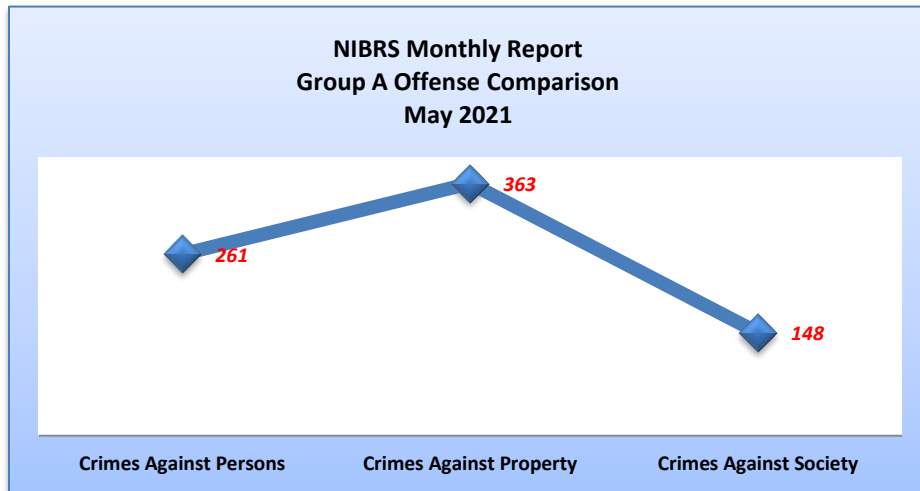
NIBRS Monthly Report May 2021

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
May 2021**

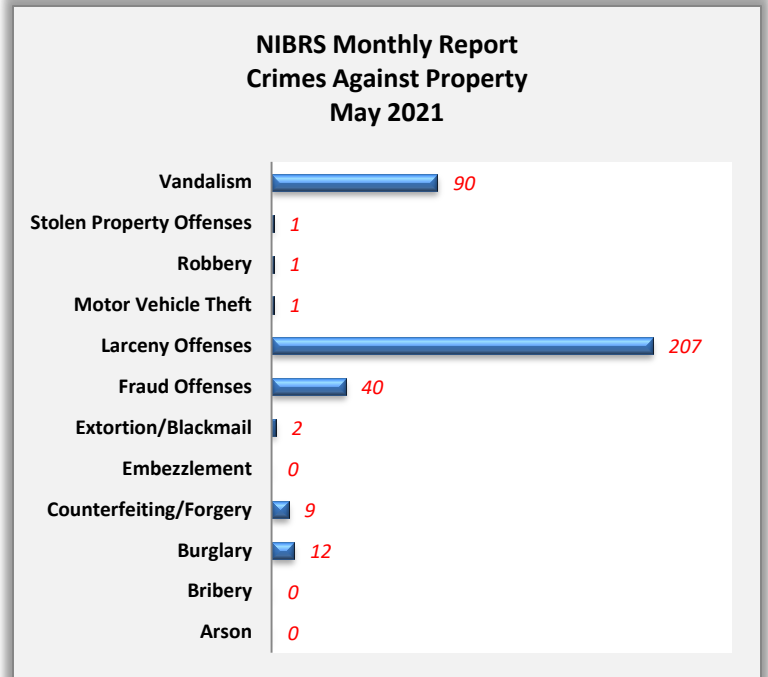
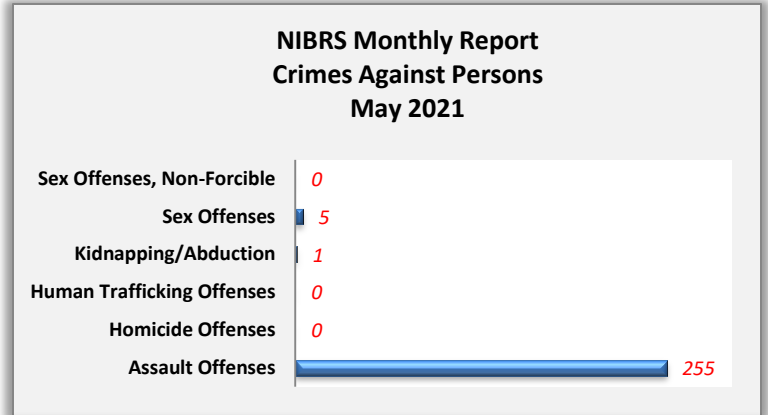
Offense Count By Category

Crimes Against Persons	261
Crimes Against Property	363
Crimes Against Society	148
Total	772



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

Offense Count By Category		
Persons	Assault Offenses	255
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	1
	Sex Offenses	5
	Sex Offenses, Non-Forcible	0
	Total	261
Property	Arson	0
	Bribery	0
	Burglary	12
	Counterfeiting/Forgery	9
	Embezzlement	0
	Extortion/Blackmail	2
	Fraud Offenses	40
	Larceny Offenses	207
	Motor Vehicle Theft	1
	Robbery	1
	Stolen Property Offenses	1
	Vandalism	90
	Total	363
Society	Animal Cruelty Offenses	1
	Drug/Narcotic Offenses	136
	Gambling Offenses	0
	Pornography/Obscene Material	1
	Prostitution Offenses	0
	Weapon Law Violations	10
	Total	148



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	16
	13B	Simple Assault	164
	13C	Intimidation	75
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	1
Sex Offenses	11A	Rape	3
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	2
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			261

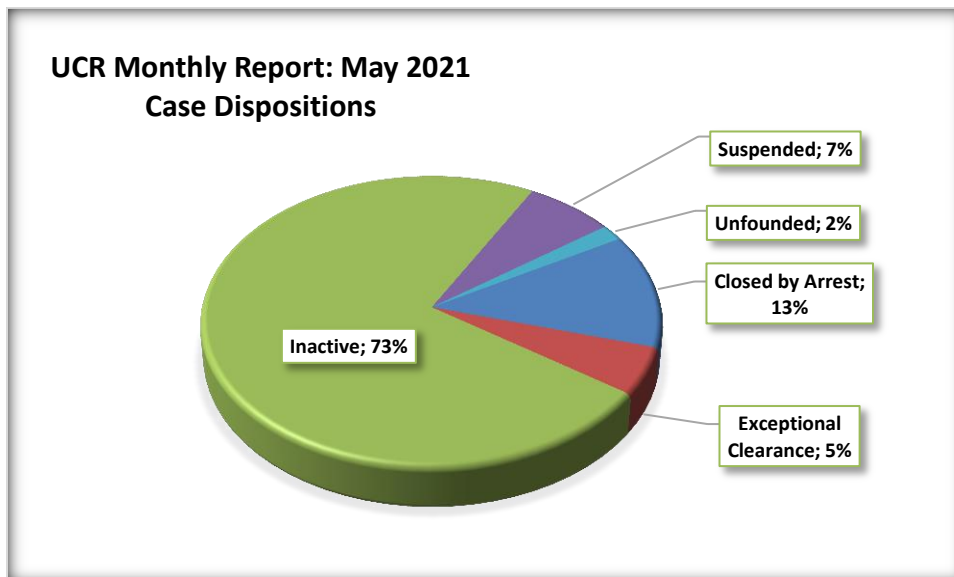
**NIBRS Monthly Report: Crimes Against Property
May 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	12
Counterfeiting/Forgery	250	Counterfeiting/Forgery	9
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	90
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	10
	26B	Credit Card/Automated Teller Machine Fraud	12
	26C	Impersonation	0
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	18
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	80
	23D	Theft from Building	0
	23E	From Coin-Operated Machine or Device	4
	23F	Theft from Motor Vehicle	26
	23G	Theft of Motor Vehicle Parts or Accessories	8
	23H	All Other Larceny	89
Motor Vehicle Theft	240	Motor Vehicle Theft	1
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	1
Total Crimes Against Property			363

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	1
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	101
	35B	Drug Equipment Violations	35
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	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	10
Total Crimes Against Society			148

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



NIBRS Monthly Report: Summary of Arrests May 2021

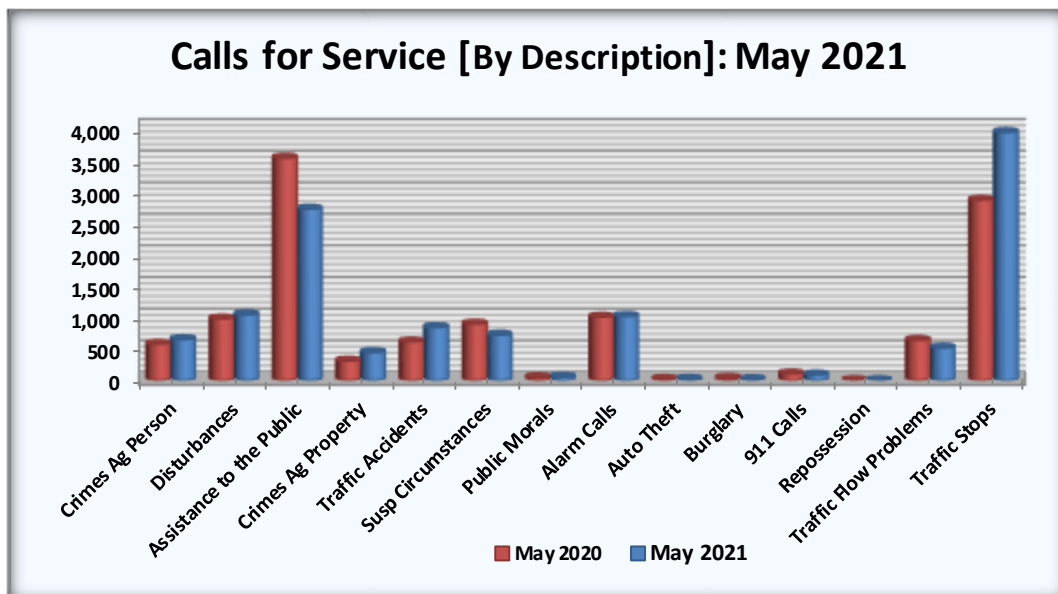
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	8	8	13							
13B	Simple Assault	39	45	42	54	35							
13C	Intimidation	1	5	9	6	6							
09A	Murder and Non-negligent Manslaughter	0	0	0	0	0							
09B	Negligent Manslaughter	0	0	1	0	0							
09C	Justifiable Homicide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

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

NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 441.00	\$ 7.00
Alcohol [02]	\$ 305.00		Merchandise [19]	\$ 3,653.89	\$ 755.00
Artistic Supplies/Accessories [42]	\$ 527.00	\$ 527.00	Metals, Non-Precious [71]		
Automobiles [03]	\$ 65,000.00	\$ 24,000.00	Money [20]	\$ 36,018.00	\$ 358.00
Bicycles [04]	\$ 605.00	\$ -	Musical Instruments [72]	\$ 490.00	
Building Materials [43]	\$ 39,670.00	\$ -	Negotiable Instruments [21]	\$ -	
Buses [05]		\$ -	Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 4.00	\$ 4.00	Office-type Equipment [23]	\$ 179.00	\$ 66.00
Chemicals [45]		\$ -	Other (Misc) [77]	\$ 19,128.48	\$ 680.00
Clothes/Furs [06]	\$ 6,489.00	\$ 630.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ -	\$ -	Pets [73]	\$ 99.00	\$ -
Computer Hardware/Software [07]	\$ 2,986.00	\$ -	Photographic/Optical Equipment [74]	\$ -	
Consumable Goods [08]	\$ 1,687.84	\$ 190.99	Portable Electronic Communications [75]	\$ 15,554.98	\$ 400.00
Credit/Debit Cards [09]	\$ 100.00	\$ -	Purse/Handbags/Wallets [25]	\$ 1,031.00	\$ 24.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 10,889.00	\$ -
Documents/Personal or Business [48]	\$ -		Recordings - Audio/Visual [27]	\$ 60.00	\$ -
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]	\$ -	\$ -
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 120.00	
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]	\$ 199.99		Structures - Other [35]	\$ 8,000.00	
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 80.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 925.00		Structures - Storage [34]		
Household Goods [16]	\$ 5,738.99	\$ 723.99	Tools [36]	\$ 3,338.00	\$ 138.00
Identity - Intangible [66]	\$ -		Trailers [78]	\$ 18,000.00	
Identity Documents [65]	\$ 70.00		Trucks [37]		
Jewelry/Precious Metals [17]	\$ 388.00	\$ 84.00	Vehicle Parts/Accessories [38]	\$ 15,827.00	\$ 48,000.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 3,990.00	\$ -	Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 36.00	\$ -
Total Property Stolen/Recovered (\$)	\$ 261,631.17	\$ 76,587.98			

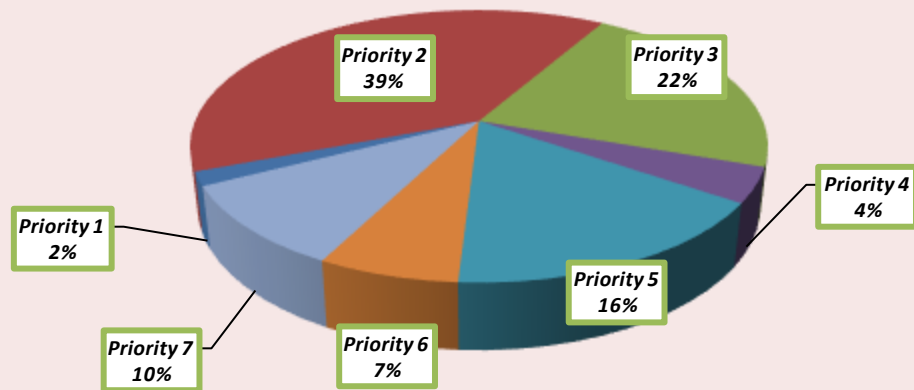
**Monthly Calls for Service Comparison
May 2020 vs. May 2021**

Calls for Service: Month/YR Comparison			
Calls for Service Type	May 2021	May 2020	Comparison
Crimes Ag Person	651	577	13%
Disturbances	1041	977	7%
Assistance to the Public	2715	3,521	-23%
Crimes Ag Property	445	309	44%
Traffic Accidents	840	614	37%
Susp Circumstances	721	895	-19%
Public Morals	56	49	14%
Alarm Calls	1018	1,005	1%
Auto Theft	21	20	5%
Burglary	17	37	-54%
911 Calls	91	107	-15%
Repossession	0	0	0%
Traffic Flow Problems	518	637	-19%
Traffic Stops	3926	2,855	38%
Total Calls	12,060	11,603	4%

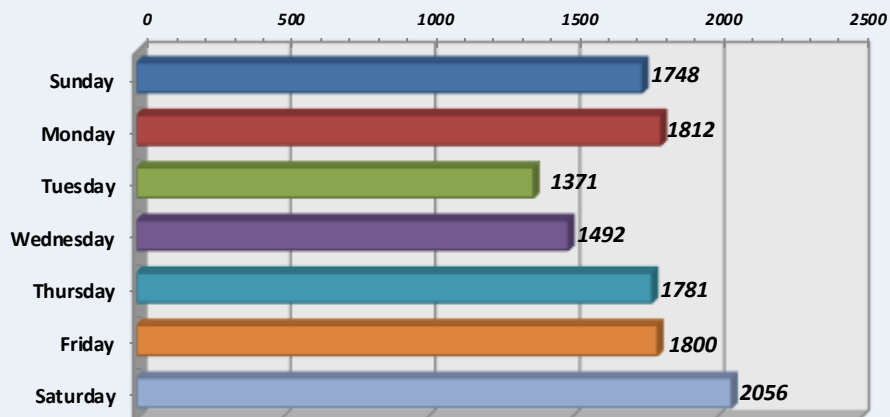


Monthly Calls for Service
May 2021

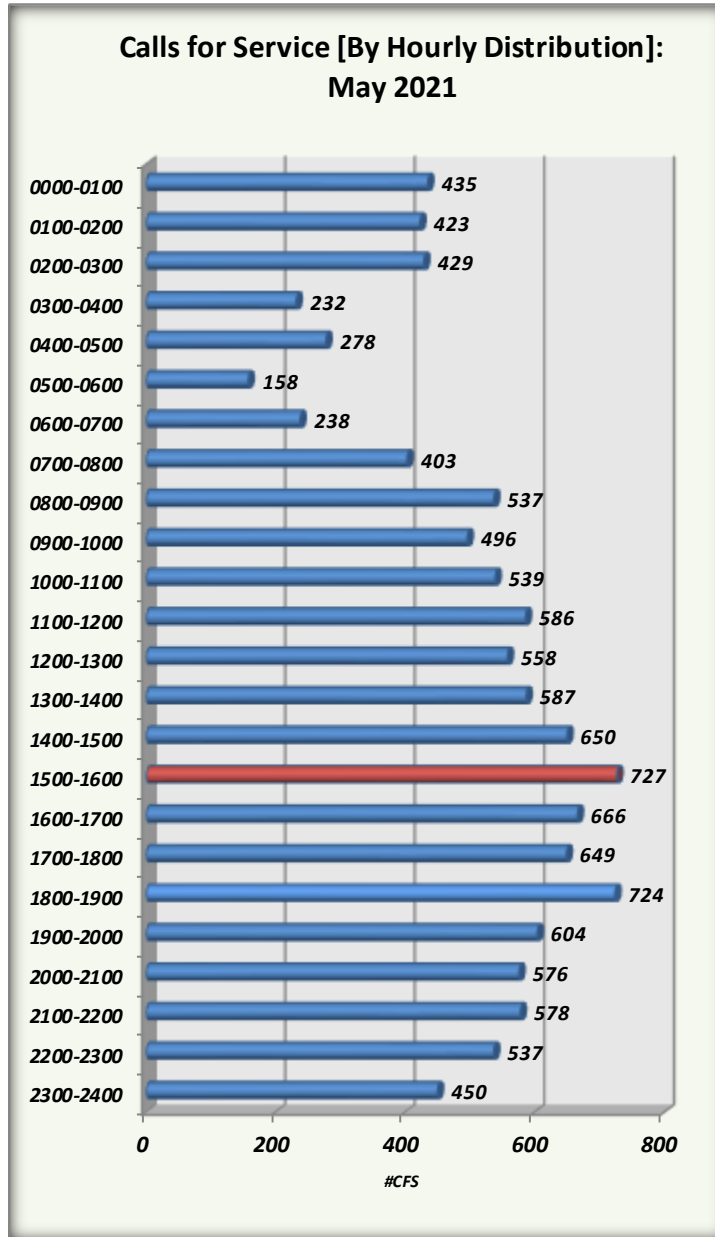
Calls for Service [By Priority]:
May 2021



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



Monthly Calls for Service
May 2021



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2021**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	60,394.63	44,530.50	104,855.51		209,780.64	167,714.09
Multi-family	44,116.60	18,892.27	25,939.73		88,948.60	92,003.47
Traveling Meters			3,822.73		3,822.73	6,874.66
Ttl Com/Multi	104,511.23	63,422.77	134,617.97	0.00	302,551.97	266,592.22
Edinburg water		2,263.30			2,263.30	2,279.50
Mission water			2,466.00		2,466.00	13,030.38
Hidalgo water			4,866.25		4,866.25	16,147.50
Pharr water	9.95				9.95	
Industrial	2,905.40	2,407.59	19,534.56		24,847.55	28,466.84
Residential	286,802.43	402,996.27	194,315.99	(28.93)	884,085.76	949,236.18
Sharyland #4		6,107.70			6,107.70	7,031.73
Total Water	394,229.01	477,197.63	355,800.77	(28.93)	1,227,198.48	1,282,784.35
Additional Charges			96,458.83	(972.66)	95,486.17	33,430.00
GRAND TOTAL FOR WATER					\$ 1,322,684.65	\$ 1,316,214.35

SPRINKLER

Commercial	56,611.87	67,256.42	79,146.60		203,014.89	216,282.12
Multi-family	1,544.80	1,054.25	2,975.60		5,574.65	6,329.66
Ttl Com/Multi	58,156.67	68,310.67	82,122.20	0.00	208,589.54	222,611.78
Industrial	55.00	9.95	3,047.40		3,112.35	4,233.44
Residential	34,353.91	56,067.61	31,177.59		121,599.11	132,823.91
Sharyland #4		718.73			718.73	837.57
Total Sprinkler	92,565.58	125,106.96	116,347.19	0.00	\$ 334,019.73	\$ 360,506.70
Additional Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER					0.00 \$ 334,019.73	\$ 360,506.70

WATER & SPRINKLER

Commercial	117,006.50	111,786.92	184,002.11	0.00	412,795.53	383,996.21
Multi-family	45,661.40	19,946.52	28,915.33	0.00	94,523.25	98,333.13
Traveling Meters	0.00	0.00	3,822.73	0.00	3,822.73	6,874.66
Ttl Com/Multi	162,667.90	131,733.44	216,740.17	0.00	511,141.51	489,204.00
Edinburg water	0.00	2,263.30	0.00	0.00	2,263.30	2,279.50
Mission water	0.00	0.00	2,466.00	0.00	2,466.00	13,030.38
Hidalgo water	0.00	0.00	4,866.25	0.00	4,866.25	16,147.50
Pharr water	9.95	0.00	0.00	0.00	9.95	0.00
Industrial	2,960.40	2,417.54	22,581.96	0.00	27,959.90	32,700.28
Residential	321,156.34	459,063.88	225,493.58	(28.93)	1,005,684.87	1,082,060.09
Sharyland #4	0.00	6,826.43	0.00	0.00	6,826.43	7,869.30
Total Water & Sprinkler	486,794.59	602,304.59	472,147.96	(28.93)	1,561,218.21	1,643,291.05
Additional Charges			96,458.83	(972.66)	95,486.17	33,430.00
GRAND TOTAL FOR WATER & SPRINKLER					(1,001.59) \$ 1,656,704.38	\$ 1,676,721.05

SEWER

Commercial	67,961.38	46,558.61	118,300.24	(773.07)	232,047.16	185,350.12
Multi-family	51,372.09	21,868.27	29,938.98		103,179.34	106,405.10
Ttl Com/Multi	119,333.47	68,426.88	148,239.22	(773.07)	335,226.50	291,755.22
City of Alton	40,997.14				40,997.14	74,355.12
Ind - level 1	104.55	62.37	172.82		339.74	206.31
Ind - level 2			4,926.16		4,926.16	7,332.25
Ind - level 3	1,772.77	1,666.94	3,244.66		6,684.37	7,950.59
Ind - level 4	739.35	63.17	5,445.09		6,247.61	4,576.69
Total Ind	2,616.67	1,792.48	13,788.73	0.00	18,197.88	20,065.84
Residential	323,691.93	449,210.61	220,757.52	(1,518.75)	992,141.31	1,055,361.51
Total Sewer	486,639.21	519,429.97	382,785.47	(2,291.82)	\$ 1,386,562.83	\$ 1,441,537.69
Additional Charges					0.00	0.00
GRAND TOTAL FOR SEWER					(2,291.82) \$ 1,386,562.83	\$ 1,441,537.69

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REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	10,898.60	15,827.62	42,266.60		68,992.82	0.00
TSS	4,269.99	5,544.68	10,501.26		20,315.93	0.00
Total Sewer Surcharge	15,168.59	21,372.30	52,767.86	0.00	\$ 89,308.75	\$ -
Additional Charges			2,624.10	0.00	\$ 2,624.10	\$ -
GRAND TOTAL FOR SURCHARGE				0.00	\$ 91,932.85	\$ -

REUSE

Commercial		3,309.79			3,309.79	6,161.39
Multi-family					0.00	0.00
Traveling Meters			51.74		51.74	56.79
Ttl Com/Multi	0.00	3,309.79	51.74	0.00	3,361.53	6,218.18
Industrial					0.00	0.00
Residential		12,152.58			12,152.58	9,792.98
Total Reuse	0.00	15,462.37	51.74	0.00	\$ 15,514.11	\$ 16,011.16
Additional Charges			7,200.00	0.00	7,200.00	4,275.00
GRAND TOTAL FOR REUSE					\$ 22,714.11	\$ 20,286.16

SANITATION

Commercial	188,804.58	150,724.72	285,944.75	(110.03)	625,364.02	608,829.52
Multi-family	53,905.67	21,324.71	33,307.82		108,538.20	107,905.47
Ttl Com/Multi	242,710.25	172,049.43	319,252.57	(110.03)	733,902.22	716,734.99
Industrial	6,062.23	1,813.20	17,249.87		25,125.30	22,237.70
Residential	185,868.36	248,425.08	137,050.82	(57.92)	571,286.34	562,842.15
Total Sanitation	434,640.84	422,287.71	473,553.26	(167.95)	\$ 1,330,313.86	\$ 1,301,814.84
Sanitation Misc Charges			1,980.39	0.00	1,980.39	1,848.69
Roll Off Charges			108,243.10	0.00	108,243.10	101,924.23
GRAND TOTAL FOR SANITATION				(167.95)	\$ 1,440,537.35	\$ 1,405,587.76

RECYCLE

Commercial	7,188.79	5,639.17	9,861.82		22,689.78	22,177.23
Multi-family	3,247.23	959.24	2,251.13		6,457.60	6,498.11
Ttl Com/Multi	10,436.02	6,598.41	12,112.95	0.00	29,147.38	28,675.34
Industrial	237.49	68.00	622.42		927.91	875.21
Residential	24,164.74	32,558.69	17,754.66	(4.20)	74,473.89	73,511.61
Total Recycle	34,838.25	39,225.10	30,490.03	(4.20)	\$ 104,549.18	\$ 103,062.16
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(4.20)	\$ 104,549.18	\$ 103,062.16

BRUSH FEE

Commercial	5,705.27	2,889.16	4,376.41		12,970.84	12,811.77
Multi-family	11,564.42	4,472.00	7,339.00		23,375.42	23,595.84
Ttl Com/Multi	17,269.69	7,361.16	11,715.41	0.00	36,346.26	36,407.61
Industrial	87.50	20.00	153.58		261.08	257.50
Residential	56,961.55	78,641.06	39,252.05	(28.65)	174,826.01	171,917.15
Total Brush	74,318.74	86,022.22	51,121.04	(28.65)	\$ 211,433.35	\$ 208,582.26
GRAND TOTAL FOR BRUSH FEE					\$ 211,433.35	\$ 208,582.26

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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,645.13	45,059.60	46,346.82	(1246.73)	133,804.82	\$ 131,304.29
Total Taxes	43,645.13	45,059.60	46,346.82	(1246.73)	\$ 133,804.82	\$ 131,304.29
GRAND TOTAL SANITATION STATE TAXES					\$ 133,804.82	\$ 131,304.29

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			400.00		400.00	410.00
Bentsen Heights AD04	1,090.00				1,090.00	1,090.00
Ponderosa Park AD10	0.00				0.00	530.00
Las Villas AD11	520.00	10.00			530.00	150.00
Westway Ave AD13	140.00				140.00	180.00
Chesterfield AD28	0.00				0.00	70.00
Parkland Estates AD30	70.00				70.00	140.00
Emerald Valley Perez AD34	110.00				110.00	150.00
Old Town McAllen AD37	150.00				150.00	230.00
Windfern AD38	230.00				230.00	310.00
Heatherwoods AD01		310.00			310.00	260.00
Hackberry Creek AD02		275.00			275.00	230.00
The Rock AD03		220.00			220.00	610.00
Lark Landing AD06		660.00			660.00	330.00
Tierra Del Sol AD07		355.00			355.00	95.00
Ware Garden AD08		95.00			95.00	380.00
Regency Park Estate AD09		375.00			375.00	0.00
Parkwood-Parkway AD14		532.50			532.50	540.00
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		400.00			400.00	300.00
Ganna AD17		465.00			465.00	475.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		340.00			340.00	345.00
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		580.00			580.00	590.00
Northwest Manor AD27		200.00			200.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,220.00
Ventana Del Sol AD33		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	120.00
Trinity Oaks		210.00			210.00	220.00
Total Association Dues	2,310.00	9,787.50	685.00	0.00	\$ 12,782.50	\$ 12,935.00
GRAND TOTAL HOA					\$ 12,782.50	\$ 12,935.00

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

Residential	50.00				50.00	54.12
Total Sewer Line Reimbursement	50.00	0.00	0.00	0.00	\$ 50.00	\$ 54.12
GRAND TOTAL FOR SEWER LINE REIMBURSEMENT					\$ 50.00	\$ 54.12

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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,147.65	10,124.04	18,441.78		41,713.47	41,600.43
Multi-family	2,706.78	921.87	1,914.05		5,542.70	5,626.56
Ttl Com/Multi	15,854.43	11,045.91	20,355.83	0.00	47,256.17	47,226.99
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,522.32	25,292.01	12,063.45	(8.07)	54,869.71	54,195.98
Total Drainage	34,243.57	36,715.87	33,978.81	(8.07)	\$ 104,930.18	\$ 104,216.39
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,930.18	\$ 104,216.39

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,612,648.92	1,797,667.23	1,543,927.99	(3,776.35)	\$ 4,950,467.79	\$ 4,962,945.83
Total Additional Charges			216,506.42	(972.66)	\$ 215,533.76	\$ 141,477.92
GRAND TOTAL REVENUES					\$ 5,166,001.55	\$ 5,104,423.75
CHARGES					\$ 4,954,244.14	\$ 4,965,211.98
ADJUSTMENTS ON CHARGES					\$ (3,776.35)	\$ (2,266.15)
ADDITIONAL CHARGES					\$ 216,506.42	\$ 142,122.92
ADJUSTMENTS ON ADD. CHRGES					\$ (972.66)	\$ (645.00)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,166,001.55</u>	<u>\$ 5,104,423.75</u>

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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 13,800.00	\$ (25.00)	\$ 13,775.00
Travel Meter Fee (NEW)	\$ 200.00		\$ 200.00
EX-Extension Fees (Misc)	\$ 2,900.00		\$ 2,900.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 32,523.83	\$ (47.66)	\$ 32,476.17
PX-Payment plan fee (Misc)	\$ 60.00		\$ 60.00
Reconnect fees	\$ 8,800.00		\$ 8,800.00
Returned Payment Fee (New)	\$ 1,675.00	\$ (50.00)	\$ 1,625.00
Tampering (reconnects)	\$ 900.00	\$ (100.00)	\$ 800.00
Taps Fees	\$ 35,600.00	\$ (750.00)	\$ 34,850.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 96,458.83	\$ (972.66)	\$ 95,486.17
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,624.10		\$ 2,624.10
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,624.10	\$ -	\$ 2,624.10
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,850.00		\$ 6,850.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees			\$ -
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 7,200.00	\$ -	\$ 7,200.00
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.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,789.59		\$ 1,789.59
Total Miscellaneous Commercial Charges	\$ 1,980.39	\$ -	\$ 1,980.39
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 54,803.86		\$ 54,803.86
Rental 20,30,40yd (Roll Off)			\$ -
Roll off fee (fix)	\$ 19,407.36		\$ 19,407.36
Roll off fees	\$ 27,655.62		\$ 27,655.62
Roll Off fees per ton	\$ 2,237.76		\$ 2,237.76
Roll Off Overweight	\$ 606.50		\$ 606.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 3,472.00		\$ 3,472.00
Total Miscellaneous Roll Off charges	\$ 108,243.10	\$ -	\$ 108,243.10
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 110,223.49	\$ -	\$ 110,223.49
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	216,506.42	(972.66)	\$ 215,533.76

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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	29,078,800	21,573,100	55,284,800		105,936,700	80,580,100
Multi-Family	24,643,000	11,040,100	14,808,600		50,491,700	52,445,600
Traveling Meters			966,900		966,900	3,198,600
Ttl Com/multi	53,721,800	32,613,200	71,060,300	0	157,395,300	136,224,300
City of Edinburg		1,658,000			1,658,000	1,670,000
City of Mission			1,370,000		1,370,000	7,239,100
City of Hidalgo	0		3,873,000		3,873,000	12,898,000
City of Pharr	0				0	0
Industrial	1,654,700	1,475,300	12,484,600		15,614,600	17,620,400
Residential	97,362,200	150,544,800	65,130,900	(16,300)	313,021,600	353,842,800
Sharyland #4		3,147,300			3,147,300	3,756,700
Total Water	152,738,700	189,438,600	153,918,800	(16,300)	496,079,800	533,251,300
					496,079,800	533,251,300
SPRINKLER						
Commercial	26,352,500	31,959,200	36,923,800		95,235,500	102,421,700
Multi-family	659,500	479,400	1,464,700		2,603,600	2,985,700
Ttl Com/multi	27,012,000	32,438,600	38,388,500	0	97,839,100	105,407,400
Industrial	23,100	0.00	1,450,500		1,473,600	2,048,500
Residential	13,616,200	22,893,700	13,594,900		50,104,800	55,973,100
Sharyland #4		365,800			365,800	453,800
Total Sprinkler	40,651,300	55,698,100	53,433,900	0	149,783,300	163,882,800
					149,783,300	163,882,800
TOTAL WATER & SPRINKLER						
Commercial	55,431,300	53,532,300	92,208,600	0	201,172,200	183,001,800
Multi-family	25,302,500	11,519,500	16,273,300	0	53,095,300	55,431,300
Traveling Meters	0	0	966,900	0	966,900	3,198,600
Ttl Com/multi	80,733,800	65,051,800	109,448,800	0	255,234,400	241,631,700
City of Edinburg	0	1,658,000	0	0	1,658,000	1,670,000
City of Mission	0	0	1,370,000	0	1,370,000	7,239,100
City of Hidalgo	0	0	3,873,000	0	3,873,000	12,898,000
City of Pharr	0	0	0	0	0	0
Industrial	1,677,800	1,475,300	13,935,100	0	17,088,200	19,668,900
Residential	110,978,400	173,438,500	78,725,800	(16,300)	363,126,400	409,815,900
Sharyland #4	0	3,513,100	0	0	3,513,100	4,210,500
Total Water & Sprinkler	193,390,000	245,136,700	207,352,700	(16,300)	645,863,100	697,134,100
					645,863,100	697,134,100

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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,872,700	18,926,800	53,382,700		100,182,200	75,462,200
Multi-family	24,543,700	10,962,600	14,548,900		50,055,200	51,920,500
Ttl Com/multi	52,416,400	29,889,400	67,931,600	0	150,237,400	127,382,700
City of Alton	31,778,400				31,778,400	57,637,300
Ind - level 1	50,000	225,700	801,600		1,077,300	766,000
Ind - level 2			5,720,800		5,720,800	7,956,100
Ind - level 3	1,289,900	1,224,000	2,421,700		4,935,600	5,901,000
Ind - level 4	314,800	25,600	3,035,100		3,375,500	2,434,400
Total Ind	1,654,700	1,475,300	11,979,200	0	15,109,200	17,057,500
Residential	95,581,400	149,118,800	64,357,600	(947,200)	308,110,600	347,462,300
Total Sewer	181,430,900	180,483,500	144,268,400	(947,200)	505,235,600	549,539,800
					505,235,600	549,539,800
REUSE						
Commercial		3,632,800			3,632,800	6,910,500
Multi-family					0	0
Traveling Meters			2,000		2,000	7,800
Ttl Com/Multi	0	3,632,800	2,000	0	3,634,800	6,918,300
Industrial					0	0
Residential		6,350,500			6,350,500	5,688,800
Total Reuse	0	9,983,300	2,000	0	9,985,300	12,607,100
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	43,000
Total Sewer for City of Edinburg		0	0	0	0	43,000

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NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,566	1,152	1,911		4,629	4,532
Multi-family	658	207	365		1,230	1,242
Traveling Meters			47		47	40
Ttl Com/Multi	2,224	1,359	2,323		5,906	5,814
Industrial	46	14	70		130	128
Residential	13,354	16,009	9,154		38,517	37,905
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		251			251	248
Total Water	15,625	17,634	11,550		44,809	44,099
					44,809	44,099
SPRINKLER						
Commercial	525	496	718		1,739	1,664
Multi-family	26	12	12		50	51
Ttl Com/Multi	551	508	730		1,789	1,715
Industrial	1	1	22		24	24
Residential	784	1,148	469		2,401	2,379
Sharyland #4		19			19	17
Total Sprinkler	1,336	1,676	1,221		4,233	4,135
					4,233	4,135
TOTAL WATER & SPRINKLER						
Commercial	2,091	1,648	2,629		6,368	6,196
Multi-family	684	219	377		1,280	1,293
Traveling Meters	0	0	47		47	40
Ttl Com/Multi	2,775	1,867	3,053		7,695	7,529
Industrial	47	15	92		154	152
Residential	14,138	17,157	9,623		40,918	40,284
City of Edinburg	0	1	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	270	0		270	265
Total Water & Sprinkler	16,961	19,310	12,771		49,042	48,234
					49,042	48,234
SEWER						
Commercial	1,502	1,065	1,834		4,401	4,318
Multi-Family	651	201	361		1,213	1,213
Ttl Com/Multi	2,153	1,266	2,195		5,614	5,531
City of Alton	1				1	1
Ind - level 1	8	2	3		13	6
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	46	14	69		129	122
Residential	13,180	15,706	9,040		37,926	37,406
Total Sewer	15,380	16,986	11,304		43,670	43,060
					43,670	43,060

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2021**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD & TSS	216	218	338		772	0
Total Surcharge	216	218	338		772	0
					772	0
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		481			481	322
Total Reuse	0	496	1	0	497	338
					497	338
SEWER LINE ASSESSMENT						
Residential	1				1	1
Total Sewer Line Assessment	1	-	-		1	1
					1	1
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	1
Total Sewer Billed for City of Edinburg	-	-	-		0	1
					0	1
SEWER LINE REIMBURSEMENT						
Commercial					0	1
Total Sewer Line Reimbursement	-	-	-		0	1
					0	1
SANITATION						
Commercial	1,341	991	1,591		3,923	3,849
Multi-family	574	159	308		1,041	1,047
Ttl Com/Multi	1,915	1,150	1,899		4,964	4,896
Industrial	35	7	57		99	97
Residential	12,145	16,312	8,933		37,390	36,890
Total Sanitation	14,095	17,469	10,889		42,453	41,883
					42,453	41,883
RECYCLE FEE						
Commercial	1,341	991	1,591		3,923	3,849
Multi-family	574	159	308		1,041	1,047
Ttl Com/Multi	1,915	1,150	1,899		4,964	4,896
Industrial	35	7	57		99	97
Residential	12,145	16,312	8,933		37,390	36,888
Total Recycle Fee	14,095	17,469	10,889		42,453	41,881
					42,453	41,881
BRUSH FEE						
Commercial	1,350	1,007	1,628		3,985	3,908
Multi-family	575	164	314		1,053	1,059
Ttl Com/Multi	1,925	1,171	1,942		5,038	4,967
Industrial	35	8	62		105	103
Residential	12,410	16,476	8,997		37,883	37,193
Total Brush Fee	14,370	17,655	11,001		43,026	42,263
					43,026	42,263

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2021**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
H5 - Victorian Square				19	19	18
H24 - Fairway Grande				42	42	41
H4 - Bentsen Heights	109				109	109
H10 - Ponderosa	0				0	0
H11 - Las Villas Assoc	52	1			53	53
H13 - Westway Avenue	14				14	15
H28 - Chesterfield	0				0	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	11				11	14
H37 - Old Town McAllen	30				30	30
H38 - Windfern	46				46	46
H1 - Heatherwood Assoc		31			31	31
H2 - Hackberry Creek Dues		55			55	52
H3 - The Rock Assoc Dues		22			22	23
H 6 - Lark Landing Dues		66			66	61
H 7 - Tierra Del Sol Dues		71			71	66
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		75			75	76
H14 - Parkwood Parkway		71			71	72
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		20			20	15
H17 - Ganna Dues		93			93	95
H18 - Trenton Pecans		35			35	37
H20 - Nottingham Sherwood		68			68	69
H21 - Mirabella Ph 3		19			19	15
H22 - Northridge Ph 4-6		59			59	59
H23 - Woodhollow-Trenton		40			40	42
H25 - Mirabella Ph 1		8			8	9
H26 - North Ridge Ph 1-3		58			58	59
H27 - Northwest Manor		20			20	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		61			61	61
H33 - Ventana Del Sol		17			17	18
H36 - Brisas Del Norte		51			51	52
H39 - Locksley		23			23	24
H41-Trinity Oaks		42			42	44
Total Association Dues	269	1,066	61		1,396	1,412
					1,396	1,412
DRAINAGE FEE						
Commercial	1,013	650	1,196		2,859	2,813
Multi-family	491	120	281		892	890
Ttl Com/Multi	1,504	770	1,477		3,751	3,703
Industrial	28	6	33		67	66
Residential	11,575	15,235	8,237		35,047	34,396
Total Drainage Fee	13,107	16,011	9,747		38,865	38,165
					38,865	38,165
GRAND TOTAL	88,494	106,680	67,001		262,175	257,238
# OF ACCOUNTS					262,175	257,238

Ester Balboa 6/10/2021
Prepared by Date

Terri Uvalle 6/10/2021
Approved by Date

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 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.....	2,073,241	-	2,833,271	4,906,512
Receivables / Other	251,688	-	-	251,688
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,341,430	-	2,833,271	5,174,701
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,471	-	-	538,471
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,381,049	-	-	1,381,049
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	1,919,520	-	-	1,919,520
<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.....	(16,464,380)	-	-	(16,464,380)
Total Capital Assets	9,523,474	-	-	9,523,474
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	15,685,444	-	-	15,685,444
Advance - Anzalduas Internation Crossing "A".....	4,529,765	-	-	4,529,765
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,331,840	-	-	20,331,840
TOTAL ASSETS	\$ 34,116,265	\$ -	\$ 2,833,271	\$ 36,949,536
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 41,761	\$ -	\$ -	\$ 41,761
Accrued Expenses	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	4,197	-	-	4,197
Total Current Liabilities	155,011	-	-	155,011
<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.....	184,842	-	-	184,842
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	630,607	-	-	630,607
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,523,474	-	-	9,523,474
Restricted:	-	-	-	-
Contingency Fund..... X	538,471	-	-	538,471
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	2,833,271	2,833,271
City of McAllen..... X	1,381,049	-	-	1,381,049
Total restricted	1,919,520	-	2,833,271	4,752,791
Unrestricted.....	21,887,653	-	-	21,887,653
Total Net Assets	33,330,647	-	2,833,271	36,163,918
TOTAL LIABILITIES AND NET ASSETS	\$ 34,116,265	\$ -	\$ 2,833,271	\$ 36,949,536

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															
05/01	5,419	1	0	0	0	0	26	14	6	27	0	13	2,618	8,111	4
05/02	2,959	0	0	0	0	0	25	10	3	24	0	6	1,978	4,999	1
05/03	4,814	1	0	0	0	0	26	14	1	36	0	9	2,710	7,602	2
05/04	5,086	2	0	0	0	0	23	14	4	33	0	7	3,195	8,357	1
05/05	5,389	1	0	0	0	0	24	15	4	29	0	9	2,403	7,865	0
05/06	5,540	3	0	0	0	0	27	9	1	24	0	6	2,283	7,887	0
05/07	6,375	3	0	0	0	0	31	14	5	37	0	10	3,725	10,190	3
05/08	6,297	0	0	0	0	0	29	17	7	35	0	4	3,067	9,452	2
05/09	3,273	0	0	0	0	0	21	14	4	23	0	6	2,118	5,453	1
05/10	5,359	1	0	0	0	0	23	18	7	35	0	4	2,856	8,299	2
05/11	4,907	1	0	0	0	0	28	12	7	36	0	5	2,567	7,558	2
05/12	4,986	2	0	0	0	0	28	9	6	29	0	3	1,884	6,944	2
05/13	5,454	1	0	0	0	0	31	12	5	27	0	14	2,367	7,897	0
05/14	6,348	1	0	0	0	0	36	13	7	27	0	15	3,345	9,777	4
05/15	4,979	1	0	0	0	0	30	12	8	27	0	7	2,197	7,254	6
05/16	3,166	0	0	0	0	0	21	19	5	25	0	2	2,077	5,313	2
05/17	4,905	1	0	0	0	0	26	23	8	37	0	3	2,640	7,640	0
05/18	5,446	0	0	0	0	0	24	15	4	38	0	15	2,277	7,804	4
05/19	3,554	3	0	0	0	0	20	17	1	22	0	6	1,530	5,147	1
05/20	5,660	0	0	0	0	0	27	16	3	37	0	11	2,756	8,499	3
05/21	6,284	2	0	0	0	0	28	12	7	36	0	5	3,275	9,644	2
05/22	5,586	0	0	0	0	0	23	15	8	23	0	16	2,368	8,023	1
05/23	3,035	0	0	0	0	0	29	22	3	26	0	7	1,987	5,102	0
05/24	5,218	2	0	0	0	0	23	18	6	40	0	7	2,468	7,775	4
05/25	5,524	1	0	0	0	0	28	21	2	40	0	15	2,812	8,428	4
05/26	5,363	1	0	0	0	0	25	14	4	34	0	6	2,151	7,592	4
05/27	5,664	0	0	0	0	0	24	24	2	29	0	9	2,696	8,439	3
05/28	6,520	1	0	0	0	0	26	18	4	33	1	18	3,236	9,839	9
05/29	5,908	1	0	0	0	0	24	19	7	35	0	17	3,038	9,032	7
05/30	3,572	0	0	0	0	0	18	23	4	24	0	7	2,035	5,676	2
05/31	4,655	2	0	0	0	0	30	24	3	43	0	7	2,561	7,318	3
Plaza Total	157,245	32	0	0	0	0	804	497	146	971	1	269	79,220	238,916	79

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>				
	<i>May 2021</i>	<i>April 2021</i>		
Tolls	\$641,907	\$594,942	\$ 46,965	7.89%
Rentals	211,714	212,338	(624)	-0.29%
Miscellaneous	15,063	12,883	2,180	16.92%
Interest	151	206	(55)	-26.94%
Total Revenues	\$ 868,833	\$ 820,369	\$ 48,464	5.91%
<u>EXPENSES:</u>				
Administration	45,796	\$36,700	\$9,096	24.78% A
Bridge Operations	159,337	160,070	(733)	-0.46% B
Insurance	1,930	1,930	-	0.00%
Depreciation	86,015	86,015	0	0.00%
Total Expenses	\$ 293,078	\$ 284,715	\$ 8,363	2.94%
NET INCOME/(LOSS)	\$ 575,755	\$ 535,654	\$ 40,101	7.49%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>May 2021</i>	<i>May 2020</i>		<i>May 2021</i>	<i>May 2020</i>	
Transfer Out:						
City of Hidalgo	-	-	-	1,005,535	1,767,229	(761,695)
General Fund	-	-	-	3,479,937	5,223,378	(1,743,441)
ANZALD DEBT SVC SERIES B	70,831	70,165	667	563,317	562,067	1,250

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 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.....	32,420	-	-	-	32,420
Investments.....	2,345,708	-	-	-	2,345,708
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,391,760	-	-	-	2,391,760
<i>Restricted Assets:</i>					
Contingency Fund..... X	493,665	-	-	-	493,665
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	444,258	237,977	1,266,859	1,949,094
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	493,665	444,258	237,977	1,266,859	2,442,758
<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 bldge, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	17,346,031	-	-	-	17,346,031
Total Fixed Assets	38,064,786	-	-	-	38,064,786
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 40,974,266	\$ 444,258	\$ 237,977	\$ 1,266,859	\$ 42,923,360
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,087	\$ -	\$ -	\$ -	\$ 5,087
Accrued Expenses	70,900	-	-	-	70,900
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	211,716	-	-	-	211,716
<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"	4,529,765	-	-	-	4,529,765
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,465,315	-	-	-	8,465,315
Total long-term liabilities	44,646,984	-	-	-	44,646,984
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,083,074	-	-	-	12,083,074
Restricted:					
Contingency Fund.....	493,665	-	-	-	493,665
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,266,859	1,266,859
Debt Service Fund.....	-	444,258	237,977	-	682,235
City of McAllen..... X	-	-	-	-	-
Total restricted	493,665	444,258	237,977	1,266,859	2,442,758
Unrestricted.....	(18,293,670)	-	-	-	(18,293,670)
Total Net Assets	(5,716,931)	444,258	237,977	1,266,859	(3,767,838)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,974,266	\$ 444,258	\$ 237,977	\$ 1,266,859	\$ 42,923,360

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															
05/01	2,284	2	0	0	0	0	3	0	8	0	0	21	0	2,297	1
05/02	1,230	0	0	0	0	0	1	0	4	0	0	16	0	1,235	0
05/03	1,678	2	12	0	40	0	4	0	40	0	0	18	0	1,776	3
05/04	1,872	5	18	0	45	0	1	0	62	0	0	23	0	2,003	3
05/05	1,948	1	11	0	15	0	6	0	61	0	0	20	0	2,042	2
05/06	2,157	5	35	0	60	0	3	0	66	0	0	27	0	2,326	1
05/07	3,196	6	16	0	53	0	7	0	58	0	0	37	0	3,336	6
05/08	2,925	0	0	0	0	0	5	0	10	0	0	34	0	2,940	2
05/09	1,384	0	0	0	0	0	0	0	3	0	0	10	0	1,387	0
05/10	1,923	5	19	1	50	0	6	0	52	0	0	15	0	2,056	5
05/11	1,793	4	9	0	43	1	4	0	66	0	0	23	0	1,920	5
05/12	1,785	11	30	0	63	0	6	1	66	0	0	23	0	1,962	5
05/13	2,034	9	23	1	69	0	1	0	65	0	0	25	0	2,202	6
05/14	3,088	13	40	0	89	0	4	0	51	0	0	34	0	3,285	13
05/15	2,372	2	0	0	0	0	4	0	14	0	0	35	0	2,392	3
05/16	1,198	1	0	0	0	0	1	0	4	0	0	11	0	1,204	0
05/17	1,749	6	9	0	41	0	5	0	77	0	0	12	0	1,887	2
05/18	1,956	10	13	0	125	0	3	0	63	0	0	17	0	2,170	10
05/19	1,577	3	12	0	42	0	5	1	58	0	0	17	0	1,698	2
05/20	2,226	9	15	0	69	1	7	0	62	0	0	23	0	2,389	3
05/21	3,145	4	8	0	46	0	5	0	51	0	0	45	0	3,259	6
05/22	2,454	0	0	0	0	0	1	0	10	0	0	27	0	2,465	2
05/23	1,218	0	0	0	0	0	2	0	5	0	0	9	0	1,225	0
05/24	1,751	13	24	0	84	1	4	1	60	0	0	21	0	1,938	3
05/25	1,999	11	22	2	112	1	5	0	63	0	0	28	0	2,215	2
05/26	2,014	4	14	0	52	0	5	0	62	0	0	31	0	2,151	4
05/27	2,230	6	10	0	51	0	4	0	52	0	0	32	0	2,353	3
05/28	3,693	5	12	0	66	0	7	0	51	0	0	72	0	3,834	4
05/29	3,133	1	0	0	0	0	8	0	15	0	0	43	0	3,157	1
05/30	1,514	0	0	0	0	0	1	0	5	0	0	20	0	1,520	0
05/31	1,472	4	24	0	53	0	5	1	32	0	0	20	0	1,591	5
Plaza Total	64,998	142	376	4	1,268	4	123	4	1,296	0	0	789	0	68,215	102

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

	Current	Prior Month	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	May 2021	April 2021		
Tolls	\$264,652	\$254,409	\$10,243	4%
Rentals	488	1,546	(\$1,058)	-68%
Miscellaneous	5,514	4,919	595	12%
Interest	1,123	1,087	36	3%
Total Revenues	<u>\$ 271,777</u>	<u>\$261,961</u>	<u>\$ 9,816</u>	<u>3.75%</u>
5/31/21				
<u>EXPENSES:</u>				
Administration	\$20,347	\$22,997	(2,650)	-12%
Bridge Operations	22,810	26,392	(3,582)	-14%
Insurance	1,746	1,746	-	0%
Depreciation	119,755	119,755	0	
Total Expenses	<u>\$164,657</u>	<u>\$170,890</u>	<u>-\$6,233</u>	<u>-4%</u>
NET INCOME/(LOSS)	<u>\$ 107,120</u>	<u>\$91,071</u>	<u>\$ 16,049</u>	<u>17.62%</u>

Transfer In:	May 2021	May 2021	May 2020	May 2021	May 2020	
Anzald Debt SVC Series B	70,831	70,831	\$ 70,164	563,317	562,067	\$ 1,250

**OTHER CITY
DEPARTMENTS**



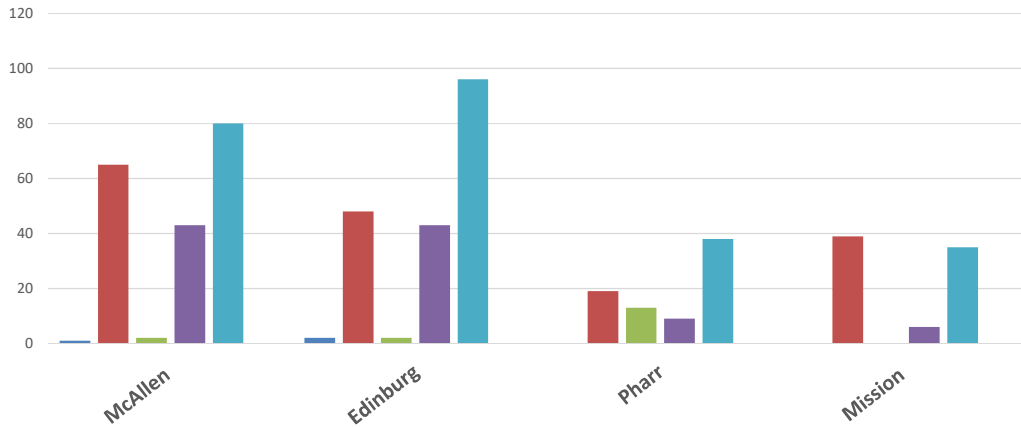
2021 ACTIVITY REPORT

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%

Hidalgo County Construction Activity

Number of Permits

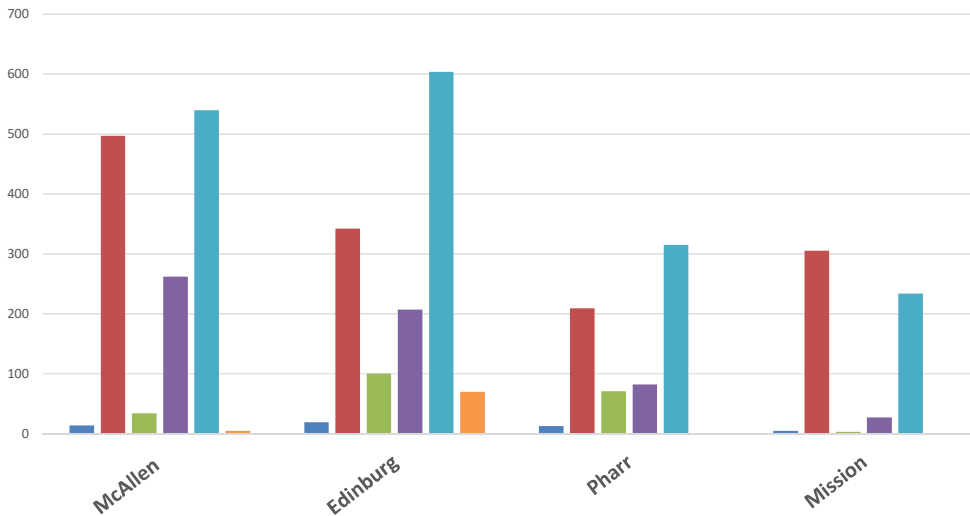
May, 2021



■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	1	65	2	43	80	0
Edinburg	2	48	2	43	96	0
Pharr	0	19	13	9	38	0
Mission	0	39	0	6	35	0

Fiscal Year 2020-2021

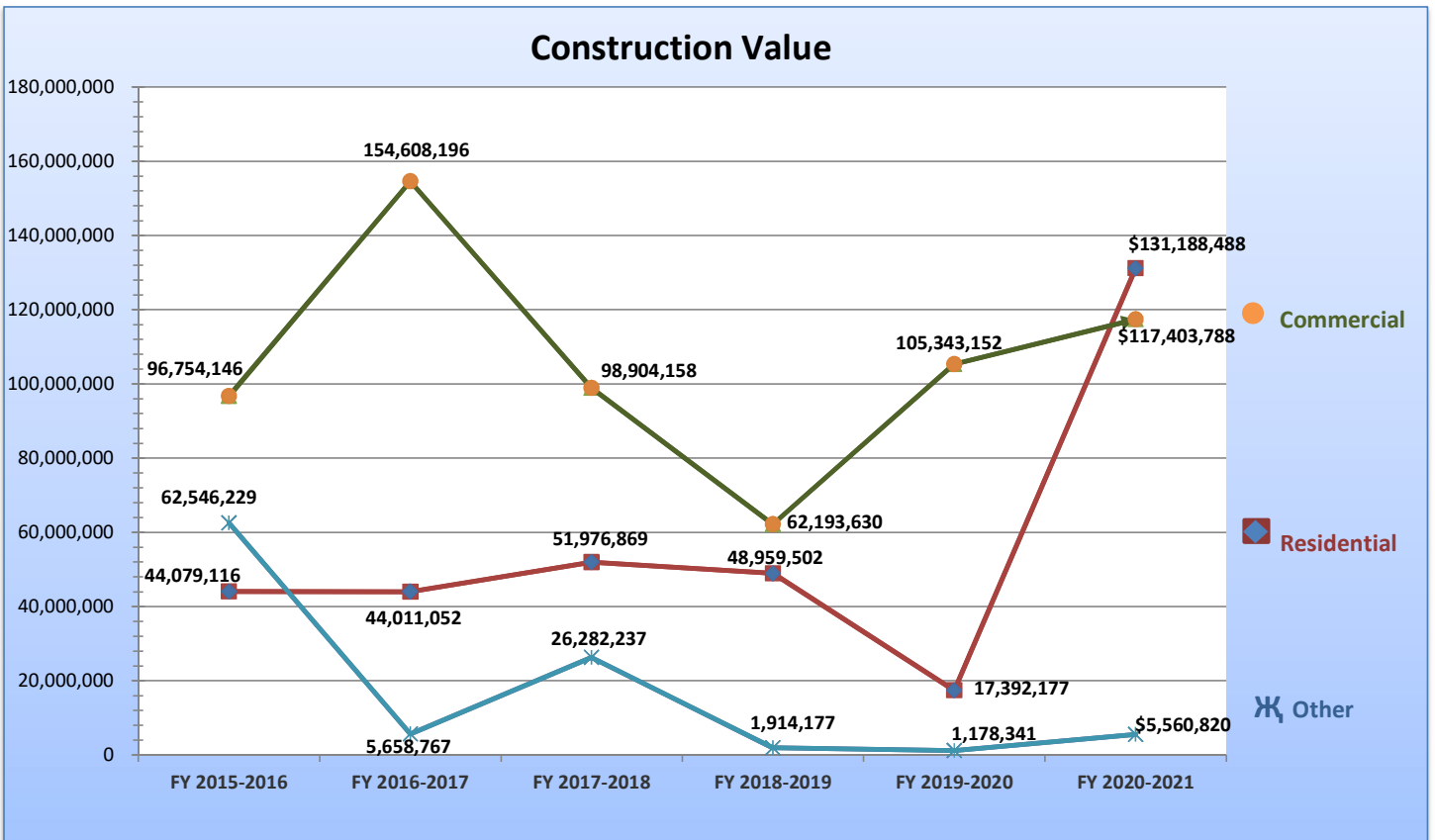
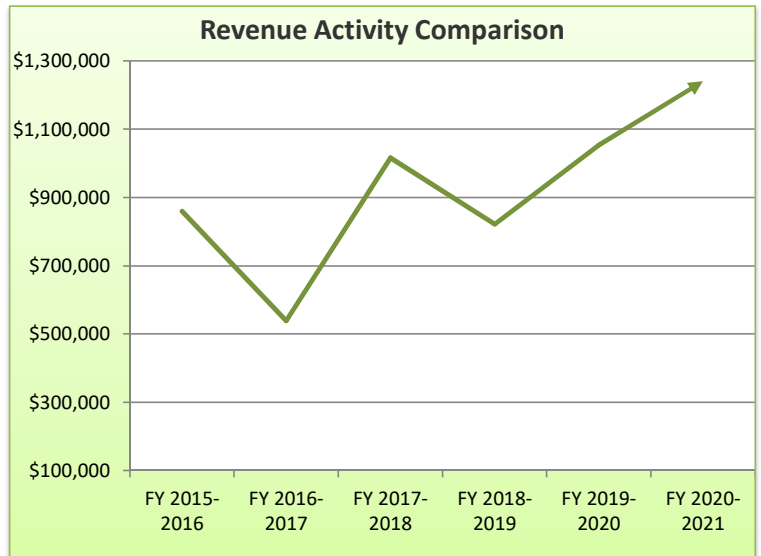
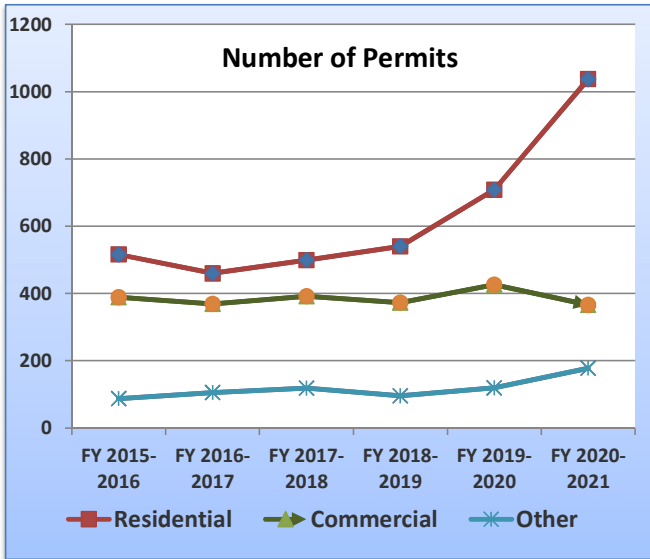


■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	14	497	34	262	540	5
Edinburg	19	342	100	207	604	70
Pharr	13	209	71	82	315	0
Mission	5	305	3	27	234	0

Construction Activity Comparison FY: 2015-2016 - 2020-2021

<u>Number of Permits</u>	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
<u>Construction Value</u> <i>*Through month of May</i>						
Residential	516	460	499	540	708	1,037
Construction Value	44,079,116	44,011,052	51,976,869	48,959,502	17,392,177	\$ 131,188,488
Commercial	389	369	392	373	426	366
Construction Value	96,754,146	154,608,196	98,904,158	62,193,630	105,343,152	\$ 117,403,788
Other	88	106	119	96	120	178
Construction Value	62,546,229	5,658,767	26,282,237	1,914,177	1,178,341	\$ 5,560,820
<u>Revenue Activity</u>						
Grand Total	\$859,579.65	\$538,967.40	\$1,016,114.57	\$821,885.69	\$1,053,475.33	\$1,240,466.05



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MAY 2021		FY 20-21		FY 19-20		
CONSTRUCTION VALUE		28,219,433		20,381,100		
FEES COLLECTED		169,279.79		165,448.26		
TOTAL BUILDING PERMITS		224		133		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR			FY 19-20		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE			123,913,670		225,933,663	
FEES COLLECTED			1,258,174.95		1,257,454.26	
TOTAL BUILDING PERMITS			1,254		1,357	
DETAILED MONTHLY ACTIVITY						
	FY 2020-2021		SAME MONTH LAST FY 2019-2020		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	64	14,194,646	26	\$6,284,660	492	112,893,937
ADDITION	6	137,440	4	227,975	23	917,854
REMODEL	74	2,684,326	48	2,157,361	516	16,707,172
DUPLEX-NEW	0	0	0	0	3	538,920
TRIPLEX-NEW	0	0	0	0	1	75,000
FOURPLEX-NEW	1	240,000	5	1,275,400	15	5,528,000
MULTIFMLY-NEW	1	225,000	0	0	15	26,555,669
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	396,000	5	69,243
TOWNHOUSES	1	192,525	0	0	5	639,525
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	0	0	2	1,850,000
COMMERCIAL-ADDITION	1	12,500	0	0	6	1,428,792
COMMERCIAL-REMODEL	42	3,307,006	15	9,667,154	256	24,795,960
OFFICE-NEW	1	400,000	1	10,800	6	14,878,486
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	1	4,200,000	0	0	2	14,070,000
ADDITION	0	0	0	0	0	0
REMODEL	1	31,470	1	35,000	5	91,174
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	2	7,460,376
REMODEL	4	2,001,500	0	0	6	2,787,500
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2019-2020		FISCAL YTD 2020-2021	
	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	0	0	0	0	11	4,319,090
ADDITION	0	0	0	0	0	0
REMODEL	2	40,000	4	237,200	25	1,137,766
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	16	462,500	25	58,300	119	3,736,916
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	2	17,840	0	0	7	106,040
STORAGE BLDG-OTHER	1	0	0	0	4	26,000
CARPORT-RES	4	54,680	2	14,240	39	500,864
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	1	16,000	1	17,010	1	16,000
UTILITY BLDG SWITCH	0	0	0	0	0	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	3	1,165,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	0	0	5	10,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

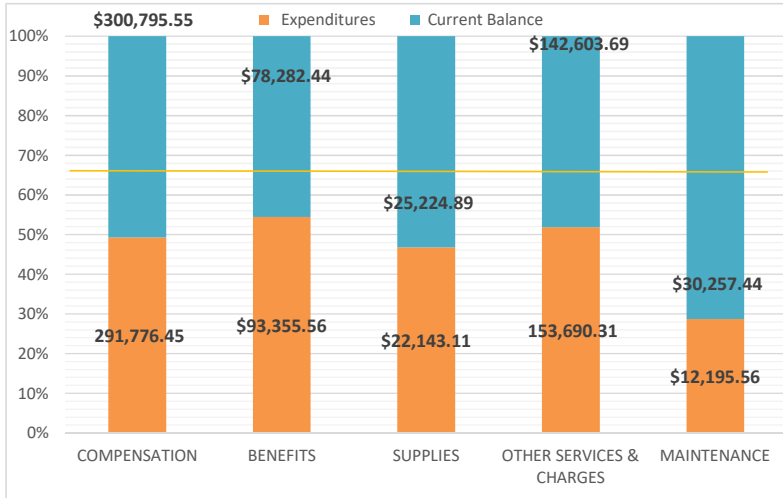
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 May 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	224	78,909.60	1581	645,013.45	1357	566,103.85
PLUMBING PERMITS	200	19,099.60	1615	171,690.80	1415	152,591.20
ELECTRICAL PERMITS	244	19,747.20	1708	146,106.60	1464	126,359.40
MECHANICAL PERMITS	129	15,853.97	767	71,727.01	638	55,873.04
SIGN PERMITS	39	3,112.20	245	19,546.20	206	16,434.00
MOVING PERMITS	2	184.60	9	1,419.88	7	1,235.28
DEMO	11	676.20	53	2,943.00	42	2,266.80
SUB-TOTAL	849	\$137,583.37	5,978	1,058,446.94	5,129	920,863.57
BLDG. PENALTY FEES						
REMODELING	6	595.52	37	3,746.32	31	3,150.80
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	5	260.00	24	1,740.42	19	1,480.42
ELEC. PENALTY FEES	5	672.00	46	3,249.60	41	2,577.60
MECH. PENALTY FEES	4	306.32	18	1,357.20	14	1,050.88
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	73	3,800.80	338	16,518.78	265	12,717.98
BLDG. RE-INSPEC FEES	51	2,448.00	417	20,016.00	366	17,568.00
PLBG RE-INSPECT FEES	3	144.00	25	1,200.00	22	1,056.00
ELEC RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
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	58	7,169.85	408	64,339.89	350	57,170.04
SUB-TOTAL	205	\$15,396.49	1315	112,264.21	1110	96,867.72
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	1.70	18	54.90	17	53.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	16	1,200.00	172	12,475.00	156	11,275.00
HOUSEMOVER LICENSE	0	0.00	2	50.00	2	50.00
SIGN LICENSE	2	125.00	24	1,750.00	22	1,625.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	14	1,050.00	118	8,700.00	104	7,650.00
IRRIGATOR REGISTRATION FEES	1	75.00	31	2,200.00	30	2,125.00
SUB-TOTAL	34	\$2,451.70	371	25,654.90	337	23,203.20
TOTAL	1088	\$155,431.56	7,664	1,196,366.05	6,576	1,040,934.49
OCCUPANCY DEPOSITS	4	\$5,448.23	86	186,268.00	82	180,819.77
PARK DEVELOPMENT FEE	6	8,400.00	48	44,100.00	42	35,700.00
GRAND TOTAL		\$169,279.79		\$1,426,734.05		\$1,257,454.26

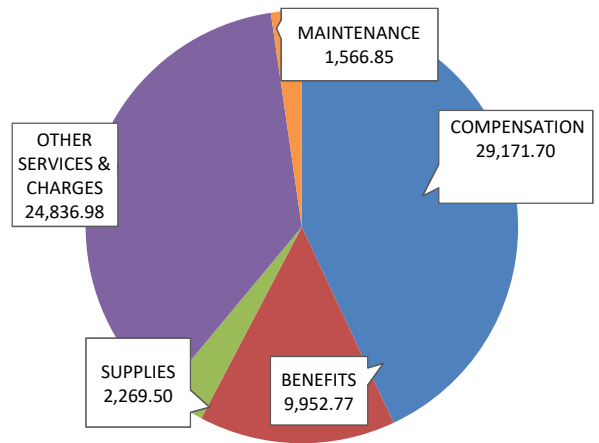


FY 2020-2021 MAY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$573,161

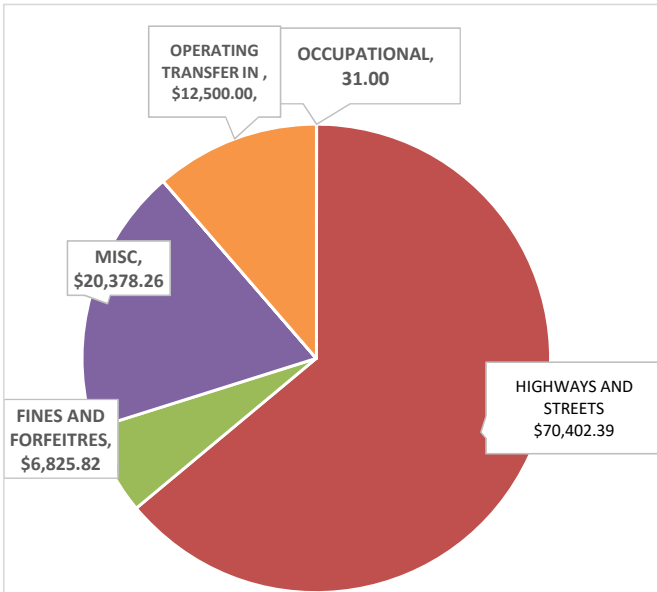


MONTHLY EXPENDITURES \$ 67,797.80

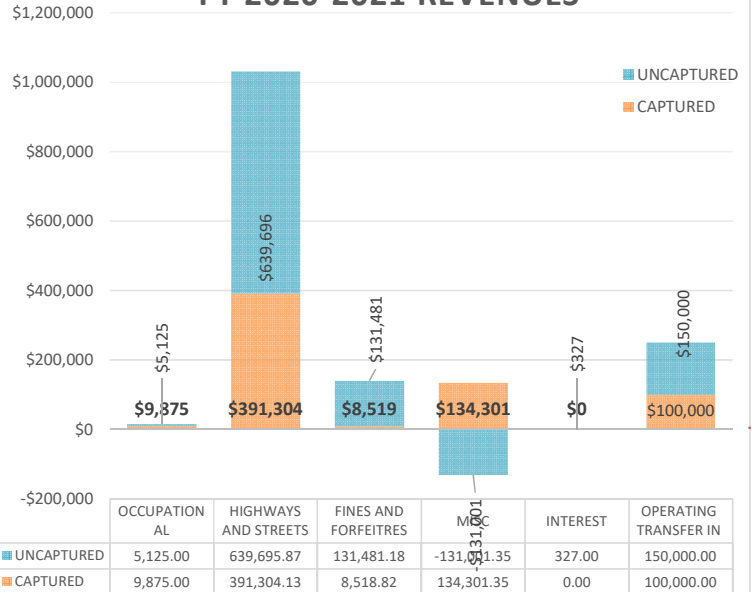


TOTAL REVENUES YTD: \$643,999

MONTHLY REVENUES \$ 110,137.47



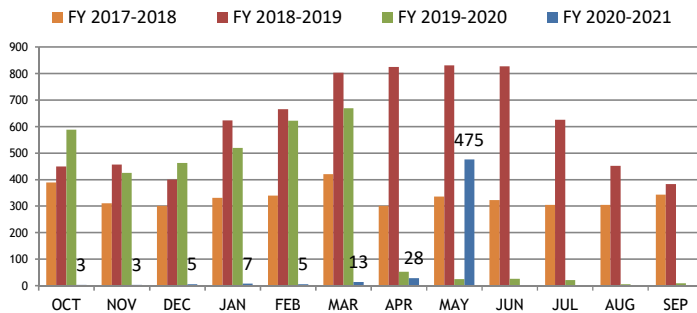
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

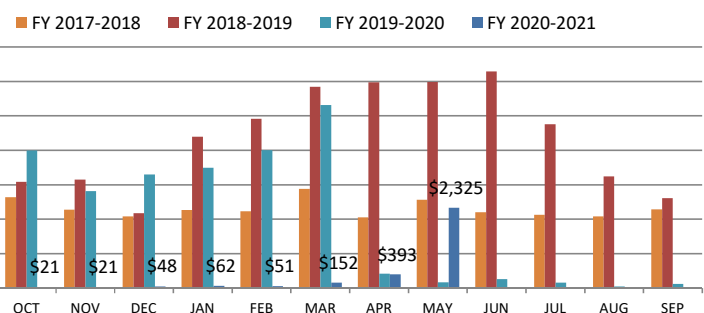
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 539



ONLINE CITATION REVENUE

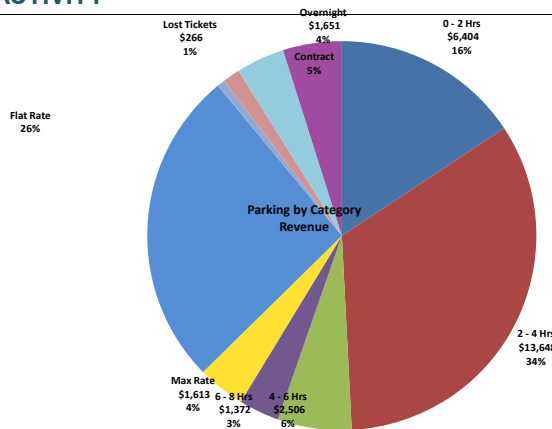
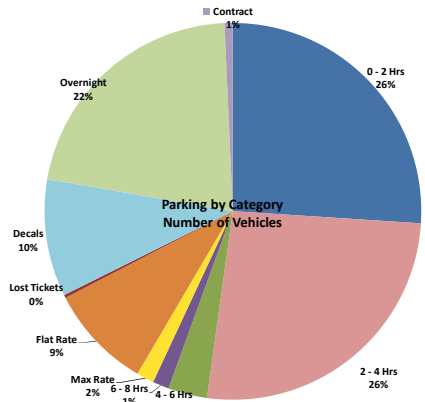
FY 20-21 TOTAL: \$3,073





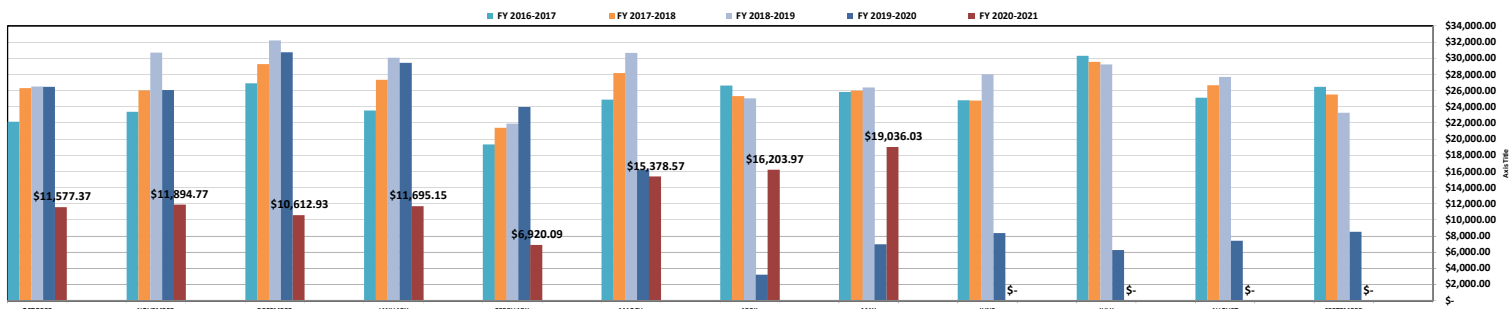
MAY FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: **39,448**

Garage Net Revenue Summary

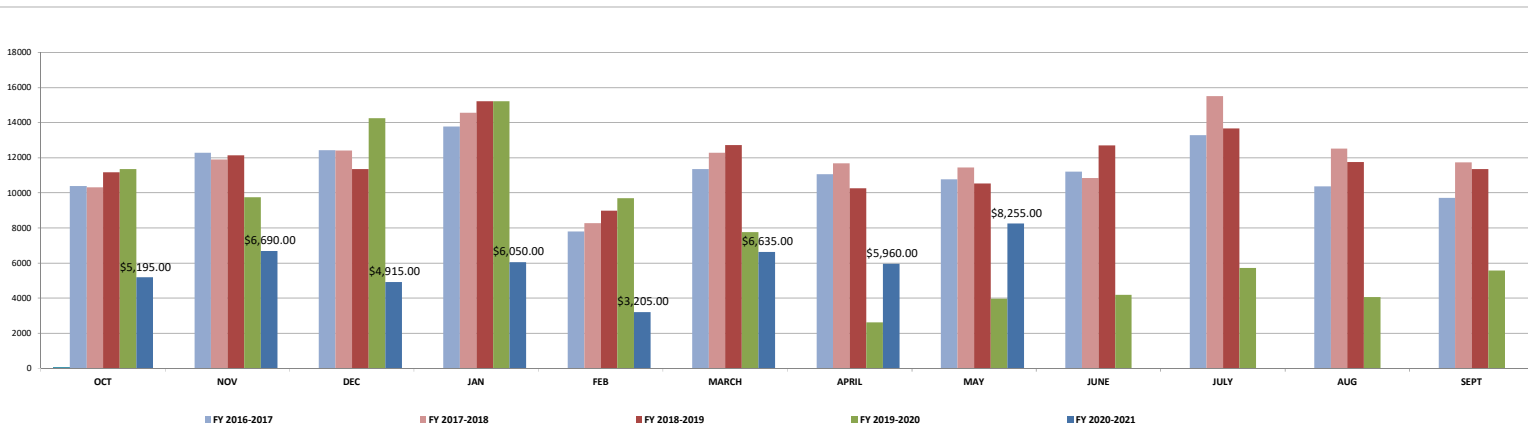


PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ -	\$ -	\$ -	\$ -	\$ 103,318.88
	MAY FY 2019-2020 NET REVENUE \$6,987			MAY FY 2020-2021 NET REVENUE \$19,036			DIFFERENCE \$12,049			% OF CHANGE 172%			

OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2020-2021: **\$46,905**



MAY

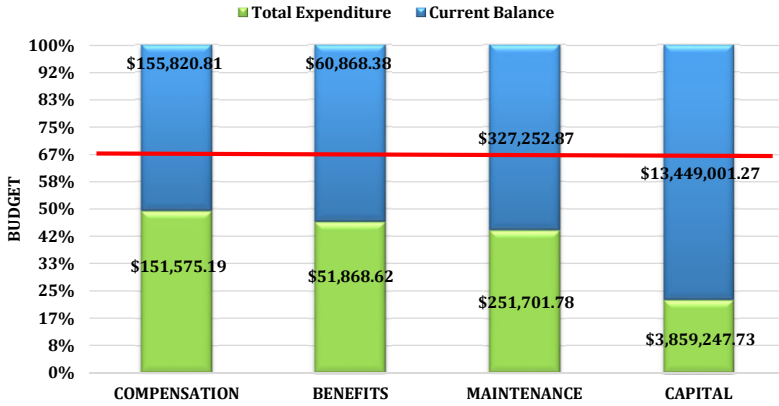


FY 2020 - 2021

McAllen Central Station Report

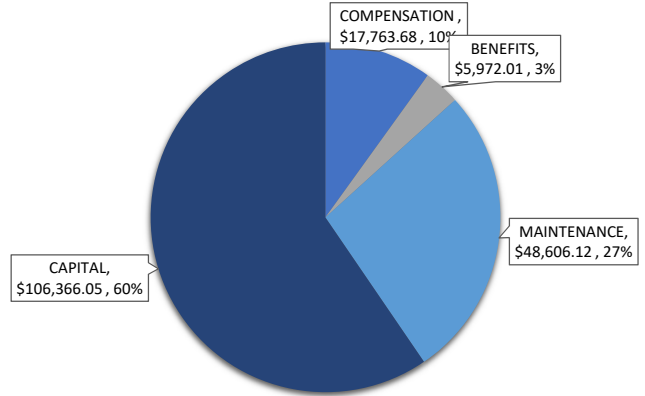
YTD EXPENDITURES

\$4,318,576.13



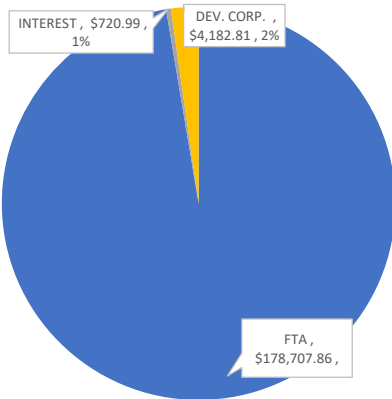
MONTHLY EXPENDITURES

\$180,003.69



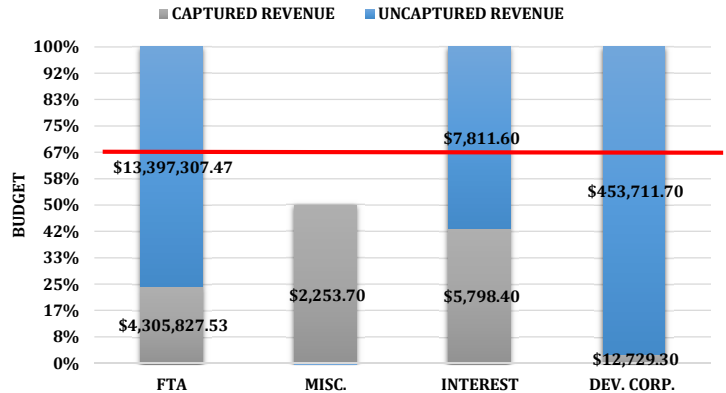
MONTHLY REVENUE

\$183,611.66



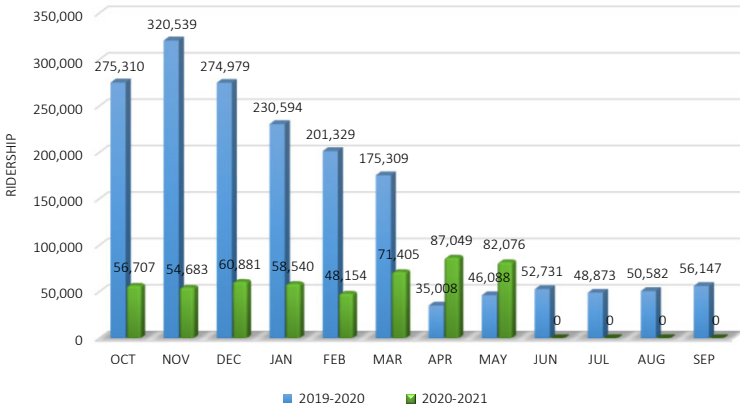
YTD REVENUE

\$ 4,326,608.93



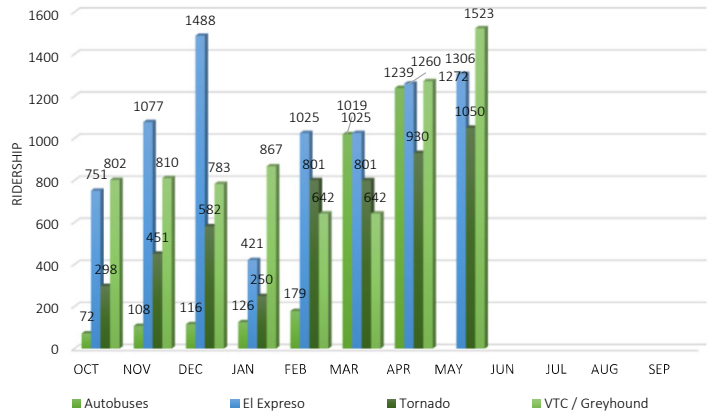
BUS TERMINAL VISITORS

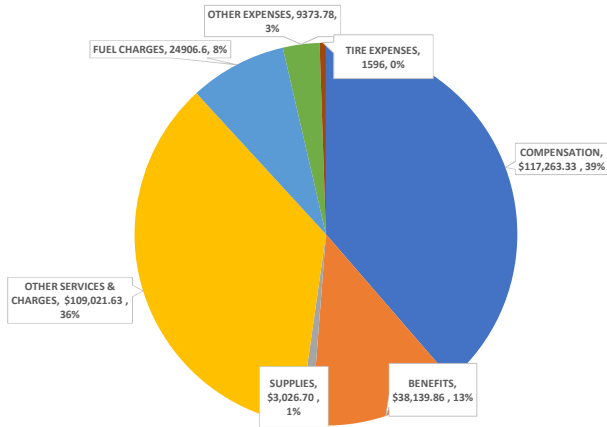
519,495



FY 2020-2021 BUSLINE RIDERSHIP

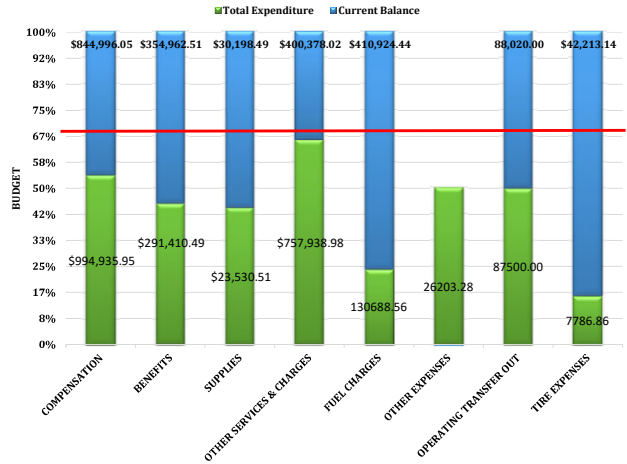
23,716





Monthly Expenditures

\$ 303,327.90

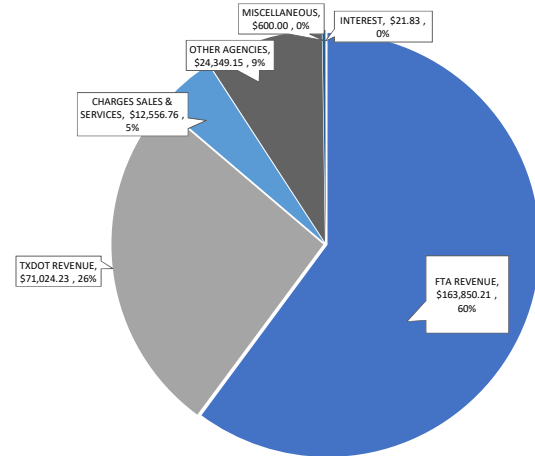
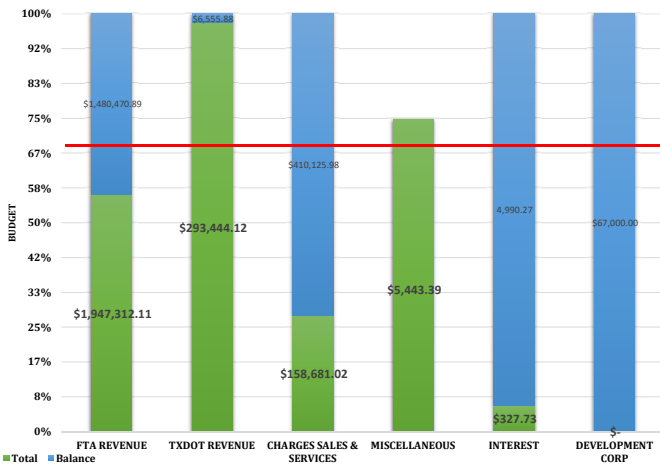


YTD Total Expenditures

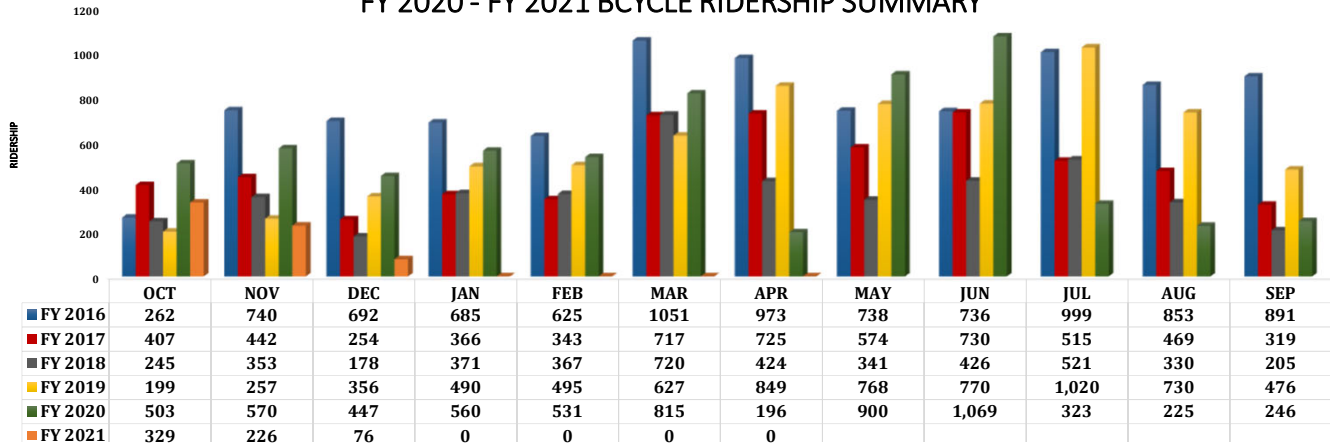
\$ 2,202,731.30

YTD REVENUE 2,470,642.92

MONTHLY REVENUE \$ 310,423.62



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





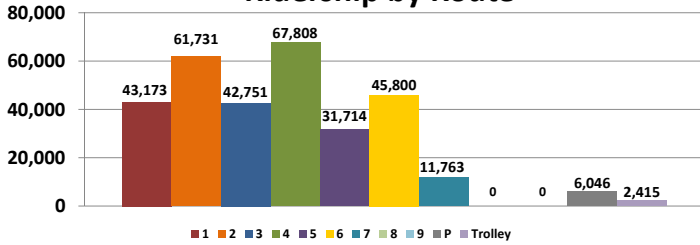
FY 2020-2021 METRO MCALLEN

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

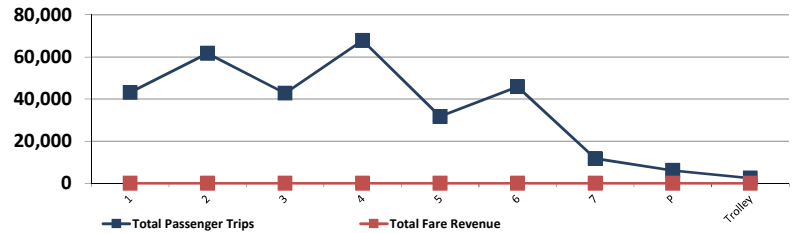
TOTAL RIDERSHIP= 313,201

TOTAL ANNUAL FARE REVENUE= \$2

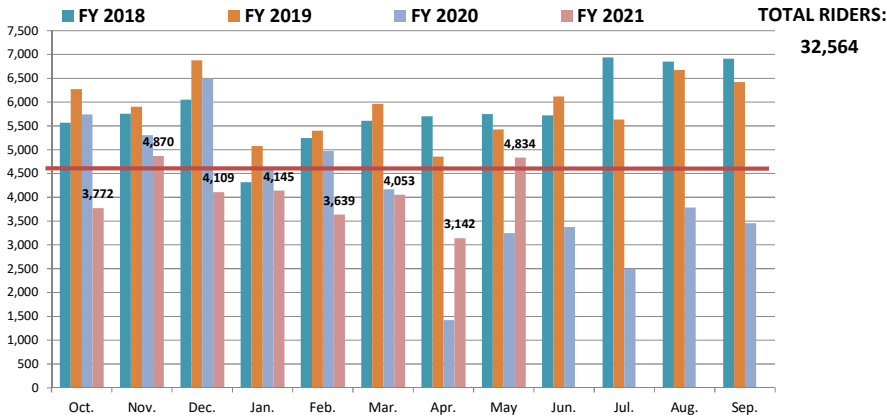
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



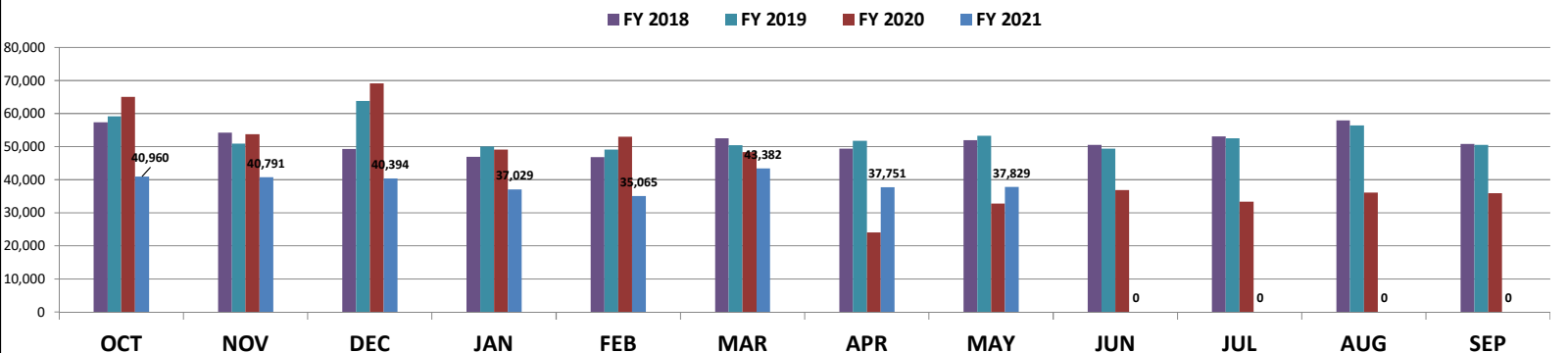
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



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	3,142	4,834					32,564
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	0	0	0	0	313,201	-42%

2020-2021 Engineering Projects Schedule

Env. ROW Design Bid Const.

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



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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	May 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	286	174	432
Calls Dispatched	1812	1083	6956
Public Information Request (PIR)	15	9	103
Garage Sales	239	61	684
Agriculture Permits	0	1	2
On-Site Sewage Permits	0	1	0
Temporary Event Permits	4	3	30
Tent Permits	0	1	0
General Cases	1	2	7
Letters Sent	158	151	722
FOOD			
Food Establishment Permits Prepared	14	14	58
Food Manager Certification Issued	7	2	26
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	158	112	539
LIENS			
Payoffs Requested	9	8	79
Property Liens Placed	0	0	47
Property Releases of Liens	12	0	44
Property Liens Released	67	0	99

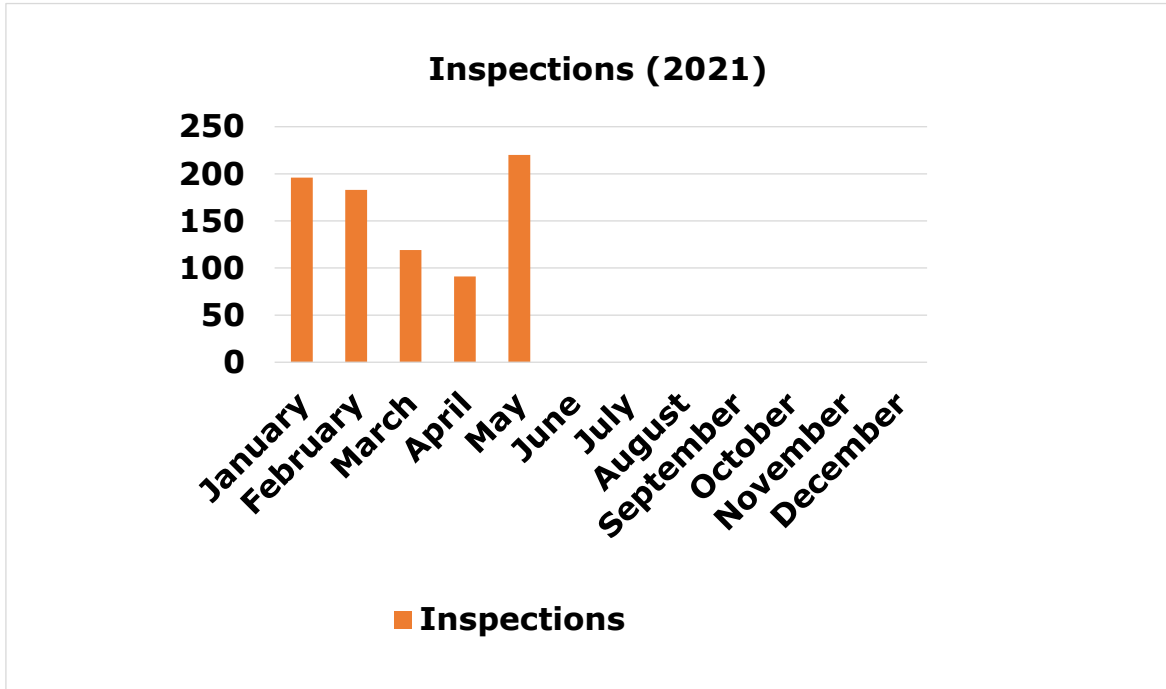
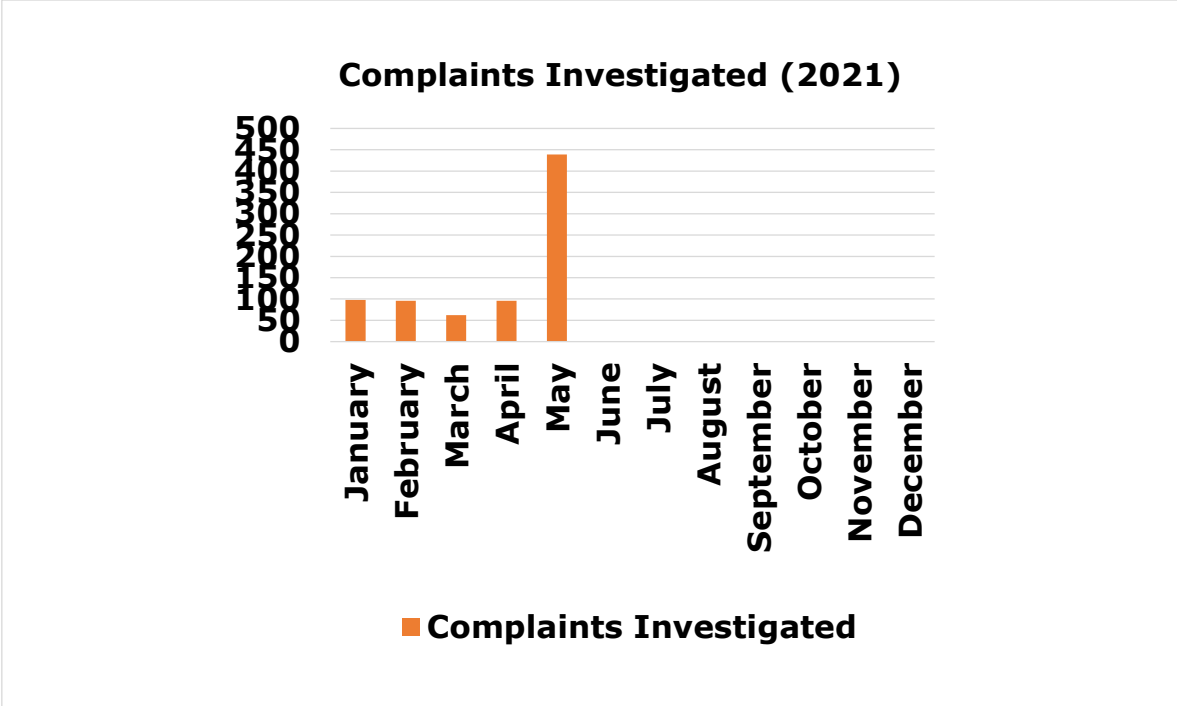
Combined Code Enforcement

Monthly Activity Report

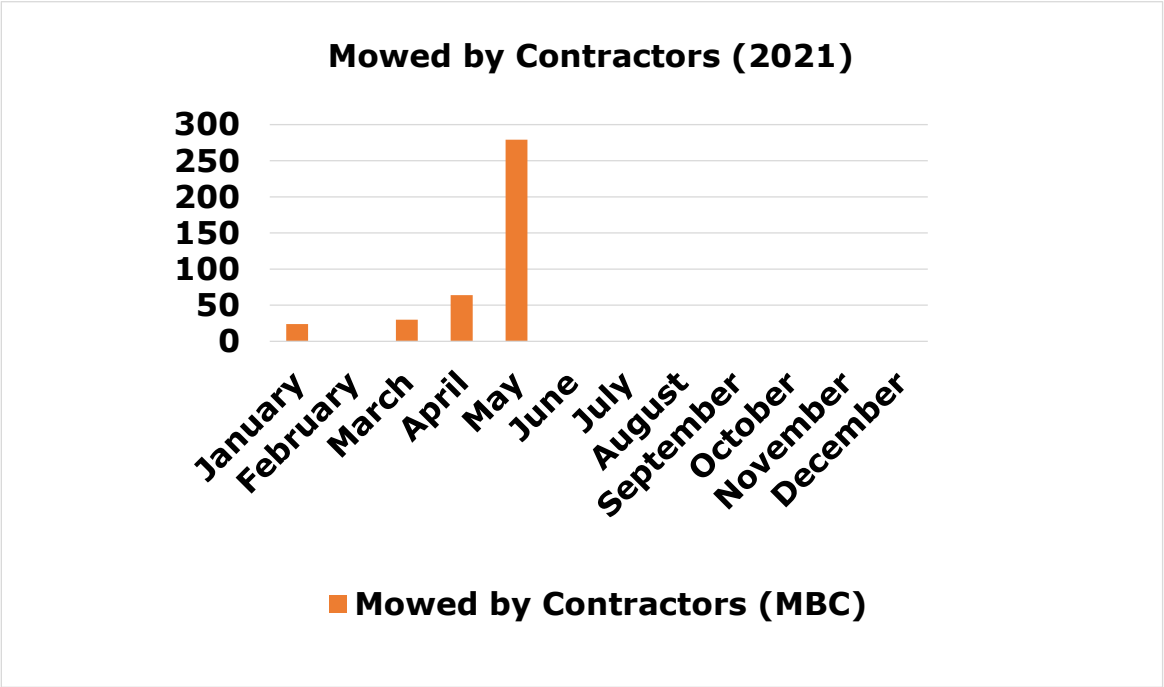
	May 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	439	293	766
Inspections	220	237	742
Mowed by Contractors (MBC)	279	119	344
Properties Mowed by Others After Notice (MBO)	457	494	1141
Litter & Illegal Dumping Enforcement			
Complaints Investigated	23	31	243
Inspections	74	49	422
Cleaned by City	5	0	8
Cleaned by Violator	25	1	154
Cleaned by Owner	20	28	143
Planning			
Front Yard Parking	30	96	194
Illegal Signs	76	11	385
Street Vendors	0	0	1
Conditional Use Permits	1	0	4
Vegetation	0	0	4
Garage Sales	1	0	6
Miscellaneous Permits	15	2	225
Blue Bins	0	0	0
Zoning Items			
Zoning	160	22	624
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	3	0	48
C-1 Office Building	19	0	32
A-O Agricultural-Open Space	2	0	2
R-3A Multifamily Residential Apt	0	6	5
R-2 Duplex-Fourplex Residential	0	0	1
R-1 Single Family Residential	55	2	261
C-4 Commercial Industrial	0	0	2
C-2 Neighborhood Commercial	1	0	2
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	2
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS

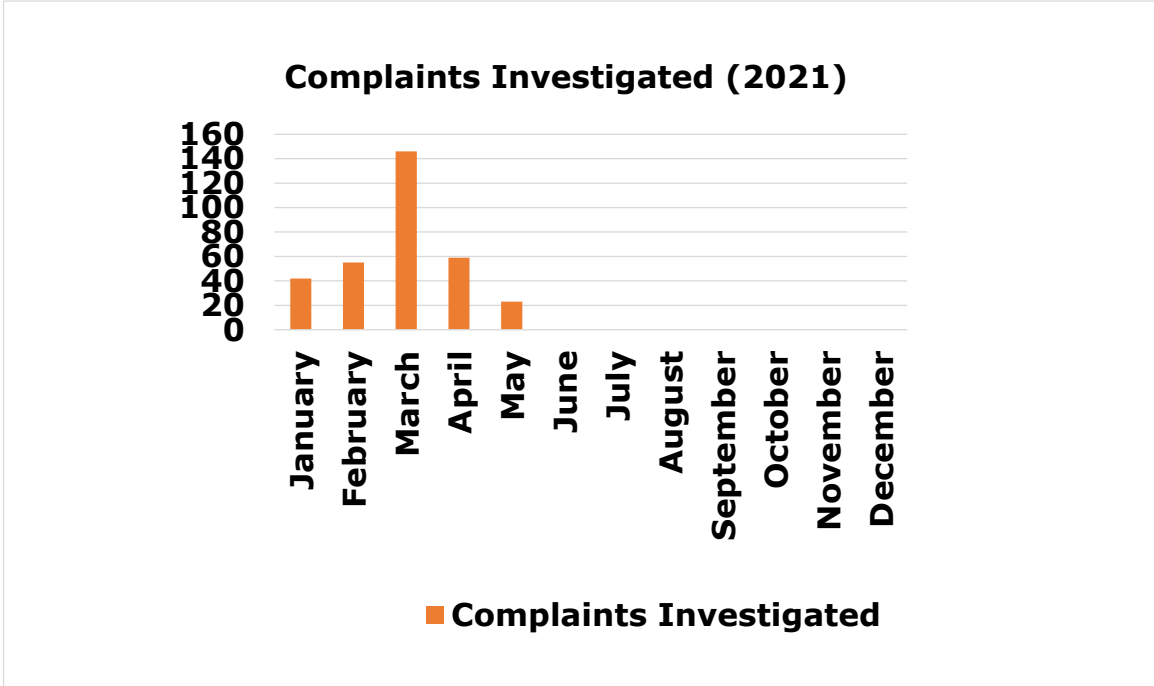


Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report

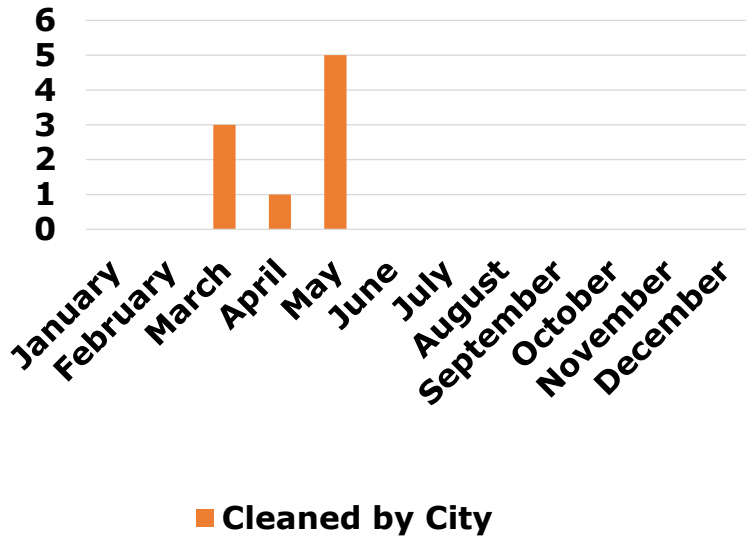
LITTER & ILLEGAL DUMPING ENFORCEMENT



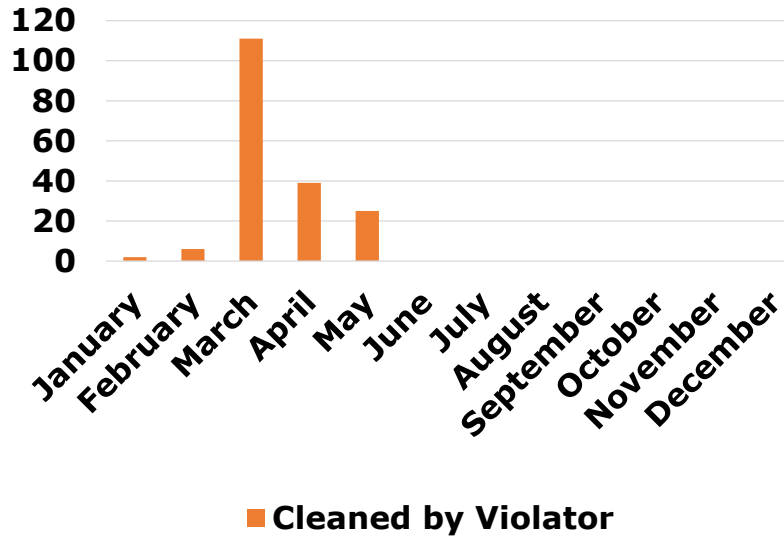
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2021)



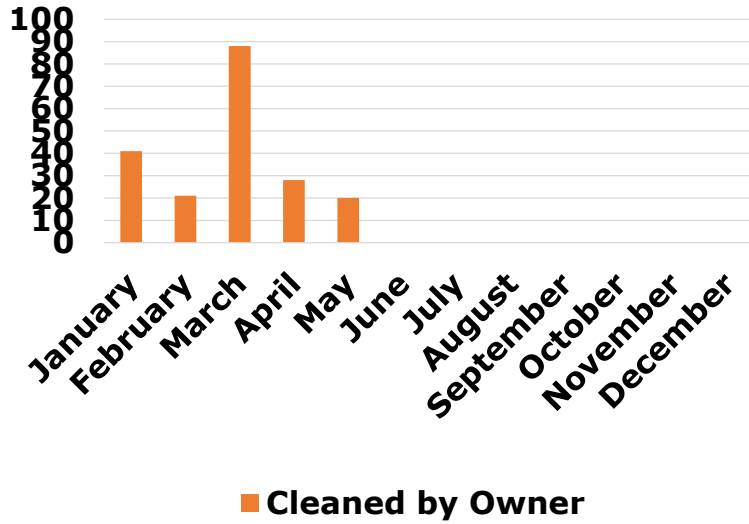
Cleaned by Violator (2021)



Combined Code Enforcement Charts

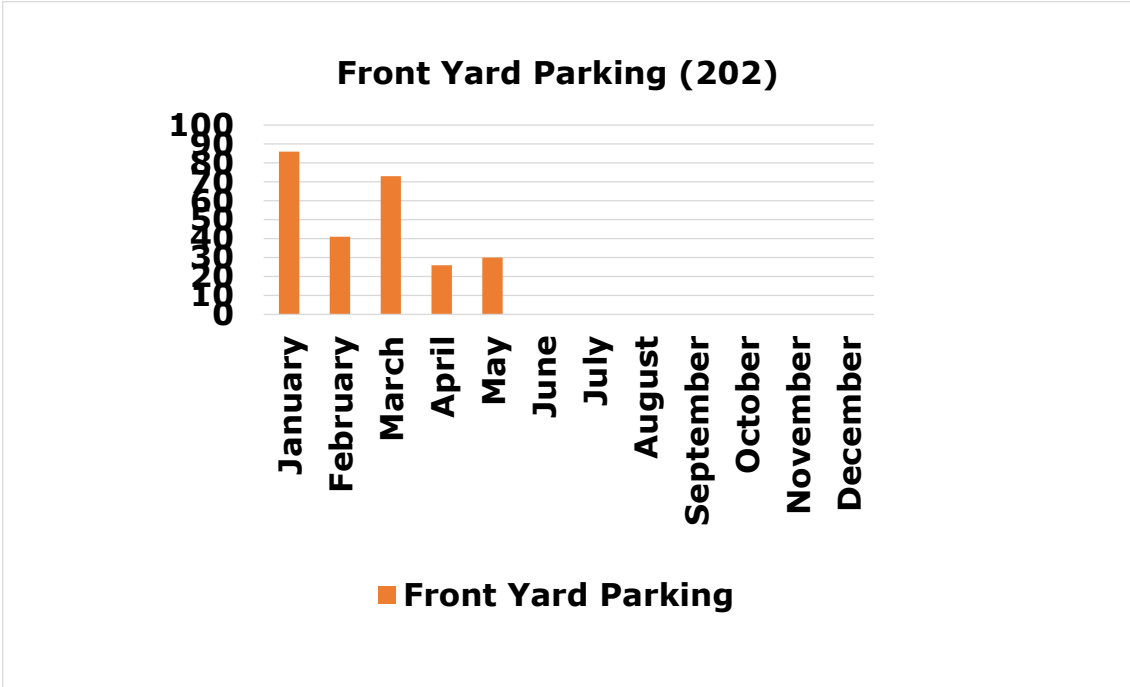
Monthly Activity Report

Cleaned by Owner (2021)



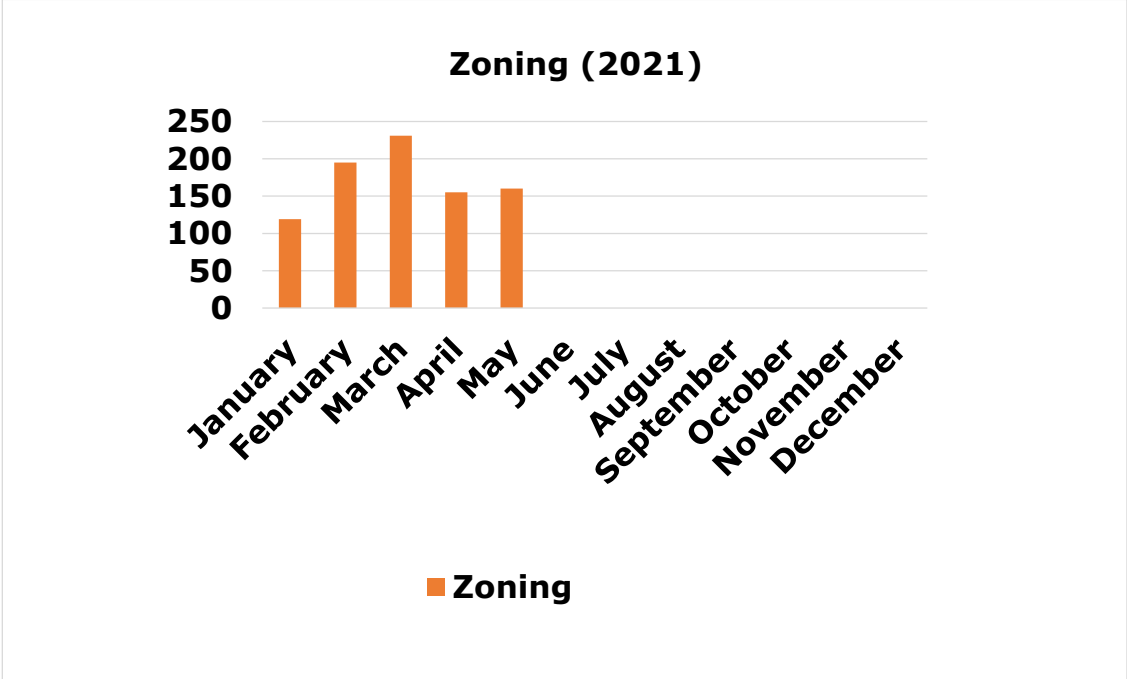
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	May 2021	Same Month Previous Year	Year to Date 2021
Food Permits			
Inspections	120	80	640
Complaints			
Inspections\Food Service Complaints	21	57	172
Consultative			
Planning\Building Reviews	19	111	102
Surveillance			
Food Establishments	13	30	97
Mobile Food Units	3	2	13
Temporary/Special Events	4	3	62



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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
03/13/2021-04/13/2021	\$ 10,278.09
04/13/2021-05/13/2021	\$ 11,021.34
05/13/2021-06/13/2021	\$ 23,116.92
Total	\$ 127,443.20

Roll-Off Services Customers	Date Requested
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue (BBOA Order)	10/8/2020
801 N. 21st Street (BBOA Order)	10/22/2020
2638 Beaumont Avenue	10/26/2020
516 E. Westway Avenue (BBOA Order)	12/9/2020
816 N. 19th Street (BBOA Order)	12/22/2020
2029 Cortez Avenue (BBOA Order)	12/30/2020
4101 Buddy Owens Blvd.	2/5/2021
7008 N. 23rd Street	2/23/2021
1017 Orange Avenue	3/3/2021
2209 Ebony Avenue	3/26/2021
416 N. 16th Street	2/23/2021
307 S. 29th Street	4/6/2021
1330 S. 17th 1/2 Street	4/8/2021
1913 N. 13th 1/2 Street	4/14/2021
8701 N. 10th Street	4/22/2021
1016 N. 17th Street	4/23/2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

1008 S. Cynthia Street	5/17/2021
1421 N. Bentsen Road	5/20/2021
400 S. 11th Street	6/8/2021
309 Kerria Avenue	6/8/2021
2313 W. Iris Avenue	6/15/2021

Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution-New Incentives
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-801 N. 21st Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-804 S. 21st Street	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6813 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6821 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-3054 Katrina Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1613 N. 29th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5509 Columbia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5500 Cornell Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1017 Orange Avenue	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

New Construction of Single Family Home-5517 Duke Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 N 13th 1/2 Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2012 Gumwood Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1016 N. 17th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2704 Redwood Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Construction-109 S. 25th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-1008 S. Cynthia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1001 Zelda Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1005 Zelda Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1009 Zelda Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Construction-2000 Dallas Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-309 Kerria Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2101 Hawk Avenue	Pending Contract Execution-New Incentives
Incentive Contract Payments	Payment & Improvement Value
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020; \$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Single Family (New Construction after Demolition)-808 S. 16th Street	Check Request-12/15/2020; \$5,500

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Job Value-808 S. 16th Street	\$82,924.24
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request-\$5,989.33; 12/17/2020
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-426 Cottonwood Avenue	Check Request-\$5,500.00; 12/18/2020
Job Value-426 Cottonwood Avenue	\$186,695.99
Single Family Rehabilitation-5816 N. 25th Street	Check Request-\$4,867.80; 12/18/2020
Job Value-5816 N. 25th Street	\$47,458.92
Single Family (New Construction after Demolition)-2249 Orange Avenue	Check Request-12/28/2020; \$5,000.00
Job Value-2249 Orange Avenue	\$71,310.00
Single Family Construction-8014 N. 55th Lane	Check Request-\$5,500; 01/14/2021
Job Value-8014 N. 55th Lane	\$129,200.00
Single Family Rehabilitation-1913 Grayson Avenue	Check Request-\$5,500; 01/15/21
Job Value-1913 Grayson Avenue	\$93,289.95
Single Family Renovation-113 Dallas Avenue	Check Request-\$5,500; 02/09/21
Job Value-113 Dallas Avenue	\$26,438.42
Single Family Rehabilitation-1305 Jasmine Avenue	Check Request-\$5,500; 02/09/21
Job Value-1305 Jasmine Avenue	\$32,570.71
Single Family Renovation-615 N. 15th Street	Check Request-\$5,500; 02/16/21
Job Value-615 N. 15th Street	\$39,012.74
Single Family Construction-3212 S. 1st Street	Check Request-\$5,500; 04/08/2021
Job Value-3212 S. 1st Street	\$55,941.72
Single Family Rehabilitation-2228 Ivy Avenue	Check Request-\$5,500; 04/07/2021
Job Value-2228 Ivy Avenue	\$80,869.84

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Rehabilitation-801 N. 21st Street	Check Request-\$5,500; 05/18/21
Job Value-801 N. 21st Street	\$86,752.12

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
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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020
2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020
2120 Date Palm Avenue	9/28/2020
416 N. 16th Street	11/17/2020
4101 Buddy Owens Blvd.	2/22/2021
1017 Orange Avenue	2/23/2021
2209 Ebony Avenue	2/27/2021
1913 N. 13th 1/2 Street	3/5/2021
720 S. 27th 1/2 Street	3/13/2021
1421 N. Bentsen Avenue	3/27/2021
309 Kerria Avenue	4/9/2021
512 N. 11th Street	4/30/2021
1008 S. Cynthia Avenue	4/30/2021
2101 Hawk Avenue	4/30/2021
Voluntary Board-up By Owner	
	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
1504 La Vista Avenue	12/22/2020
904 E. Upas Avenue -Apartments	Pending Verification
Voluntary Demolition/Move-Out by Owner	
	Date
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN	11/6/2020
516 E. Westway Avenue (BBOA)	12/9/2020
816 N. 19th Street (BBOA)	12/22/2020
2029 Cortez Avenue (BBOA)	12/31/2020
2104 Ebony Avenue (BBOA)	1/13/2021
1330 S. 17th 1/2 Street (BBOA)	2/9/2021
7008 N. 23rd Street (BBOA)	2/24/2021
2023 Beaumont Avenue (BBOA)	3/25/2021
Involuntary Demolition Order-Upheld by BBOA	
	Date
City Demolition-2125 El Rancho Avenue	Demolition Completed -\$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Demolition Completed
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Customer Demolition
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 816 N. 19th Street	Voluntary Demolition-Imagine Customer#176
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 2029 Cortez Avenue	Voluntary Demolition-Imagine Customer#177
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 516 E. Westway Avenue	Voluntary Demolition-Imagine Customer#175
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 1918 Fir Avenue	Voluntary Demolition-Own Account

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 2104 Ebony Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 400 S. 11th Street	Voluntary Demolition-Imagine Customer#188
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 02/24/2021 for 7008 N. 23rd Street	Voluntary Demolition-Imagine Customer#178
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2023 Beaumont Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2313 W. Iris Avenue	Voluntary Demolition-Imagine Customer#190
Involuntary Demolition Order-Upheld by BBOA on 06/23/2021 for 512 N. 11th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 06/23/2021 for 2708 Fir Avenue	Pending Demolition Bids
Involuntary Board-Up of Substandard Structures	
	Date
Board-up-2232 Orange Avenue	Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021					
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 38,090.00	\$ 54,110.00	\$ 33,930.00	\$ 25,630.00	\$ 325,805.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 2,820.00	\$ 6,820.00	\$ 5,180.00	\$ 5,120.00	\$ 41,640.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 5,032.00	\$ 11,978.42	\$ 19,810.05	\$ 14,883.84	\$ 74,026.31
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 8,911.42	\$ 12,810.05	\$ 5,079.00	\$ 34,744.97
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 4,170.00	\$ 4,735.00	\$ 3,575.00	\$ 3,511.84	\$ 24,026.84
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 7,639.00	\$ 2,895.00	\$ 6,998.00	\$ 22,855.00
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ -	\$ -	\$ 1,790.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 59,339.00	\$ 53,874.50	\$ 94,193.84	\$ 78,200.10	\$ 61,222.68	\$ 524,888.12

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021					
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ -	\$ 50.00	\$ 1,900.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 140.00	\$ 20.00	\$ 60.00	\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 5,155.00	\$ 19,510.79	\$ 7,574.30	\$ 5,525.20	\$ 85,870.04
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 447.50	\$ 804.50	\$ 574.50	\$ 3,605.77
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 5,377.00	\$ 21,098.29	\$ 8,398.80	\$ 6,284.70	\$ 91,910.81

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 48,497.50	\$ 73,095.55	\$ 69,801.30	\$ 54,937.98	\$ 432,977.31
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 323,905.00
CODE B	Non business / Garage sale permit	\$ 41,380.00
CODE C	Receivables / Weed & lot cleaning	\$ (11,843.73)
CODE D	Health / Weed & lot cleaning	\$ 34,604.97
CODE E	General government / Subdiv applicat prelimin	\$ 23,966.84
CODE F	Miscellaneous / Legal recording fees	\$ 22,780.00
CODE G	Other services & charges / Recording fees	\$ (1,815.77)
Total Revenue		\$ 432,977.31

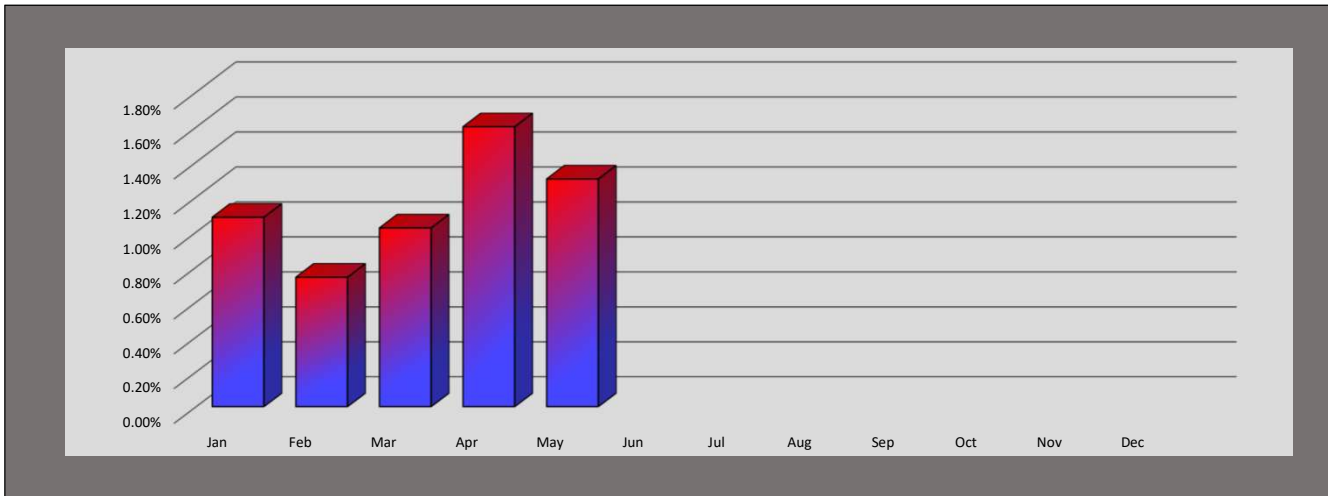
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report May 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Year To Date
Turnover Rate:	1.08%	0.74%	1.02%	1.60%	1.30%								5.75%
Separations:	19	13	18	28	23								101
Average # of Employees:	1752	1753	1759	1748	1765								1755



Includes Full-Time Regular City & MPU employees only.

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

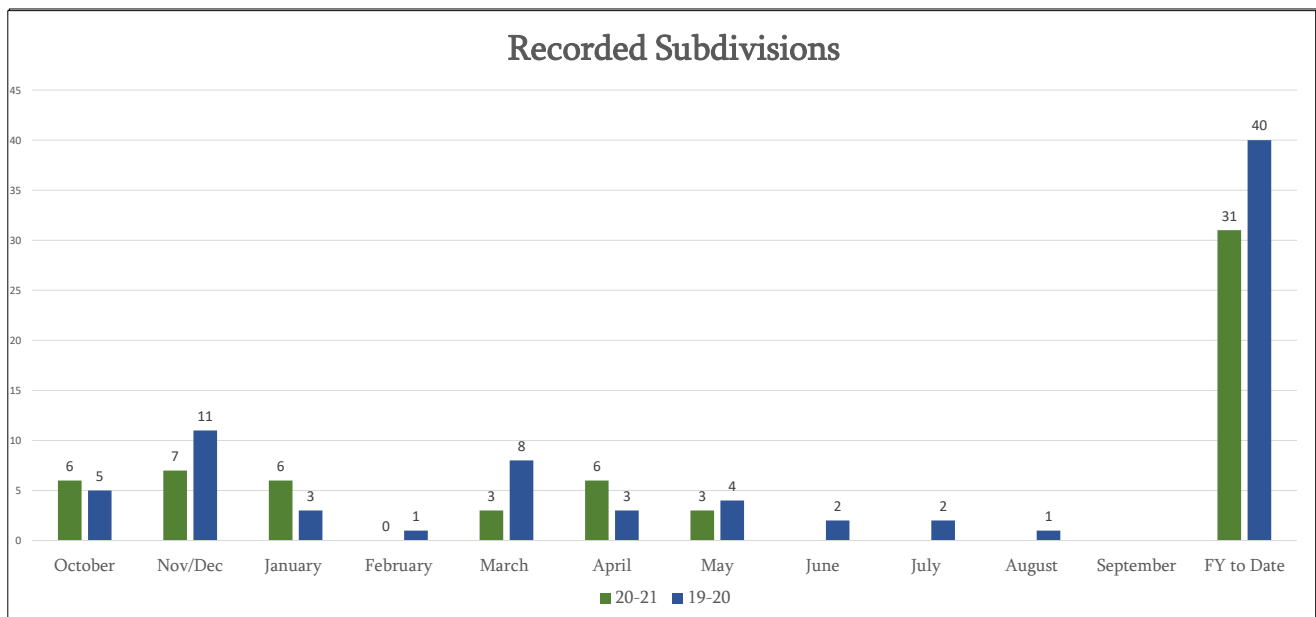
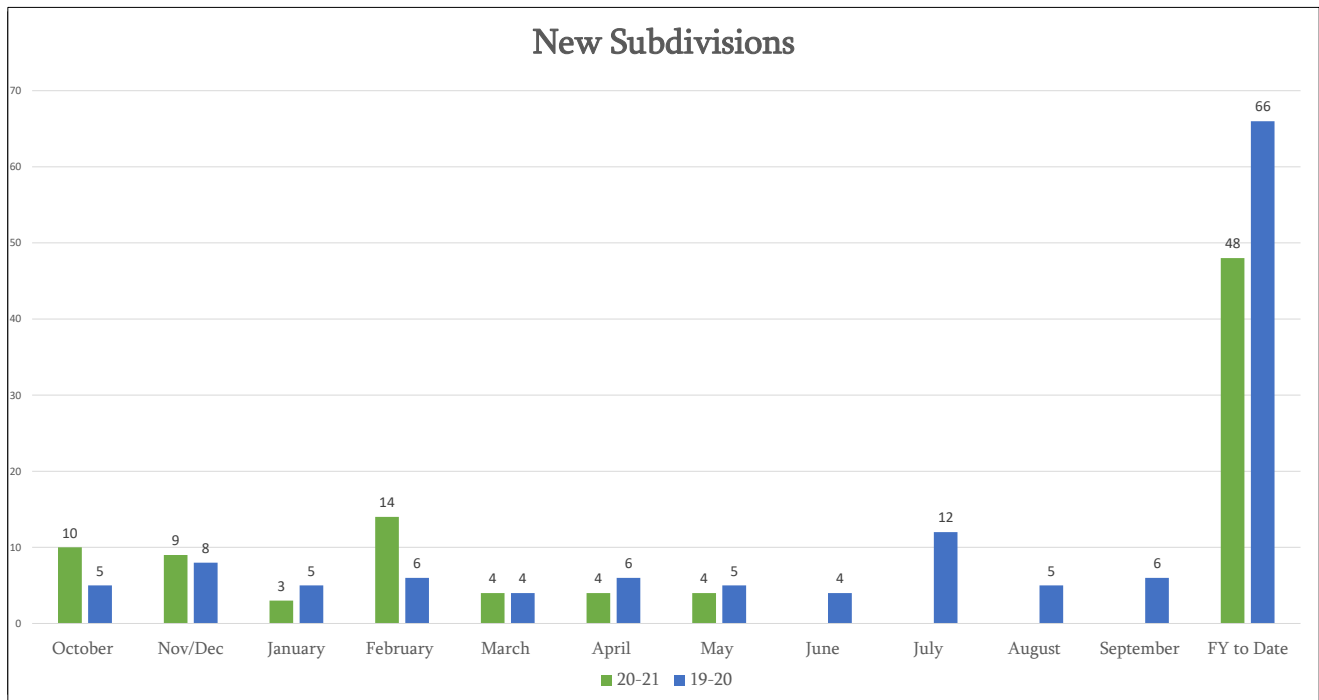
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	101
Average Number of Employees	1775	1755
Turnover Rate	11.49%	5.75%

MPL STATS FY 2020-21

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	89,746	89,954	90,305	90,667	91,086	79,045	91,879	92,251	0	0	0	0	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	0	0	0	0	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	0	0	0	0	
Total	108,314	108,560	108,938	109,333	109,791	96,570	110,677	111,098	0	0	0	0	
ACTIVE BORROWERS													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	0	0	0	0	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	0	0	0	0	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	0	0	0	0	
Total	31,112	31,613	32,387	33,283	34,076	19,600	20,880	21,230	0	0	0	0	
CIRCULATION													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	0	0	0	0	221,118
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	0	0	0	0	15,327
Palm View	1,238	1,020	767	778	917	812	882	798	0	0	0	0	7,212
CIRCULATION IN-HOUSE													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	0	0	0	0	31,598
Lark	271	282	219	143	166	264	211	269	0	0	0	0	1,825
Palm View	157	189	96	55	77	132	79	122	0	0	0	0	907
LIBRARY HOLDINGS													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	0	0	0	0	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	0	0	0	0	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	0	0	0	0	
Total	334,878	335,166	333,135	333,303	332,754	332,994	333,696	334,458	0	0	0	0	
WALK IN COUNT													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	0	0	0	0	137,535
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	0	0	0	0	14,735
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	0	0	0	0	16,311
INTERNET USAGE													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	0	0	0	0	25,834
Lark	286	284	636	266	298	311	300	353	0	0	0	0	2,734
Palm View	404	421	381	424	309	379	403	397	0	0	0	0	3,118
INTERLIBRARY LOAN													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	0	0	0	0	639
ILL Borrowed	79	90	72	77	102	122	187	197	0	0	0	0	926
EBOOKS													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	0	0	0	0	31,133
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	0	0	0	0	
DIRECTIONAL QUESTIONS													
Main	645	291	511	592	934	1,257	1,264	1,880	0	0	0	0	7,374
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	0	0	0	0	9,005
Palm View	113	80	115	125	221	603	486	405	0	0	0	0	2,148
REFERENCE QUESTIONS													
Main	473	430	581	429	432	334	454	1,800	0	0	0	0	4,933
Lark	183	160	283	175	187	196	250	326	0	0	0	0	1,760
Palm View	94	77	25	65	213	267	267	279	0	0	0	0	1,287
STUDY ROOMS BOOKED													
Main	0	0	0	0	0	562	1,205	1,211	0	0	0	0	2,978
Lark	0	0	0	0	0	53	44	70	0	0	0	0	167
Palm View	0	0	0	0	0	8	73	72	0	0	0	0	153
STUDY ROOM ATTENDANCE													
Main	0	0	0	0	0	1,121	2,399	2,421	0	0	0	0	5,941
Lark	0	0	0	0	0	93	105	163	0	0	0	0	361
Palm View	0	0	0	0	0	11	106	103	0	0	0	0	220
MEETING CENTER													
Rooms Booked	63	45	50	15	15	30	333*	349*	0	0	0	0	218
Room Attendance	2,564	1,592	1,127	576	377	425	712	1287	0	0	0	0	8,660
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1157*	\$0	\$0	\$0	\$0	0
PROGRAMS OFFERED													
Main	52	36	27	16	30	39	42	65	0	0	0	0	307
Lark	13	11	12	11	11	12	18	20	0	0	0	0	108
Palm View	24	21	17	23	20	29	20	19	0	0	0	0	173
Total	89	68	56	50	61	80	80	104	0	0	0	0	588
PROGRAM ATTENDANCE													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,243	4,405	0	0	0	0	64,915
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	0	0	0	0	14,532
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	0	0	0	0	10,823
Total	11,724	19,745	14,124	14,160	10,754	5,617	7,652	6,494	0	0	0	0	90,270
FARMER'S MARKET													
Attendance	825	782	718	747	786	806	726	822	0	0	0	0	0



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Cedar Apartments Subdivision	R-3A	Residential	1	0.936
2. Salkinder Plaza Subdivision	C-3	Commercial	1	2.07
3. Saltillo Plaza Subdivision	C-3	Commercial	1	0.998
4. Villa Torre at North Bentsen Estates	R-1	Residential	27	5.00
Recorded Subdivisions				
1. B.B.E Ranchette Subdivision	R-1	Residential	1	2.296
2. McAllen Townsite Lot 6-A Block 47 Subdivision	C-3	Commercial	1	0.124
3. Villatorre Estates at Almon Subdivision	R-1	Residential	41	8.48



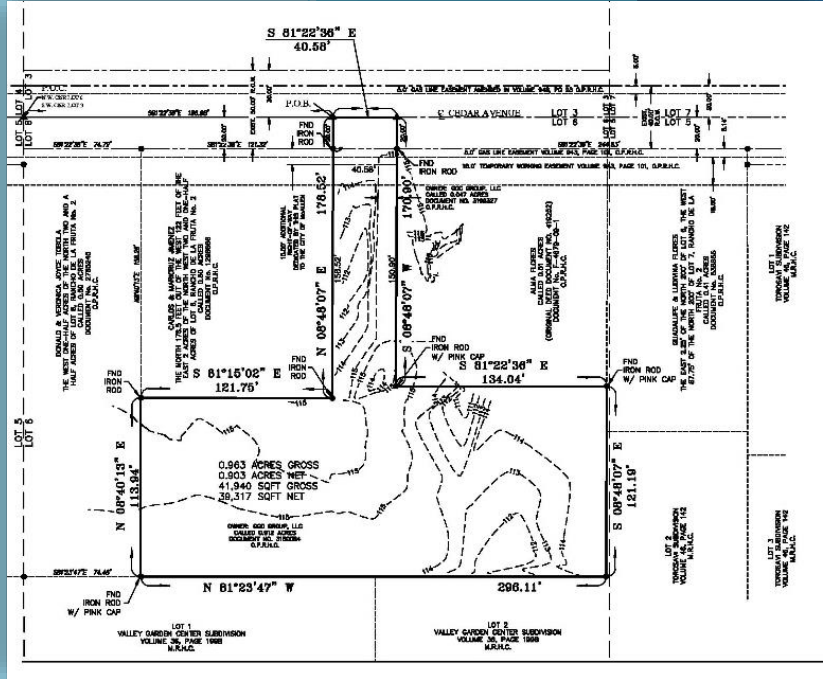
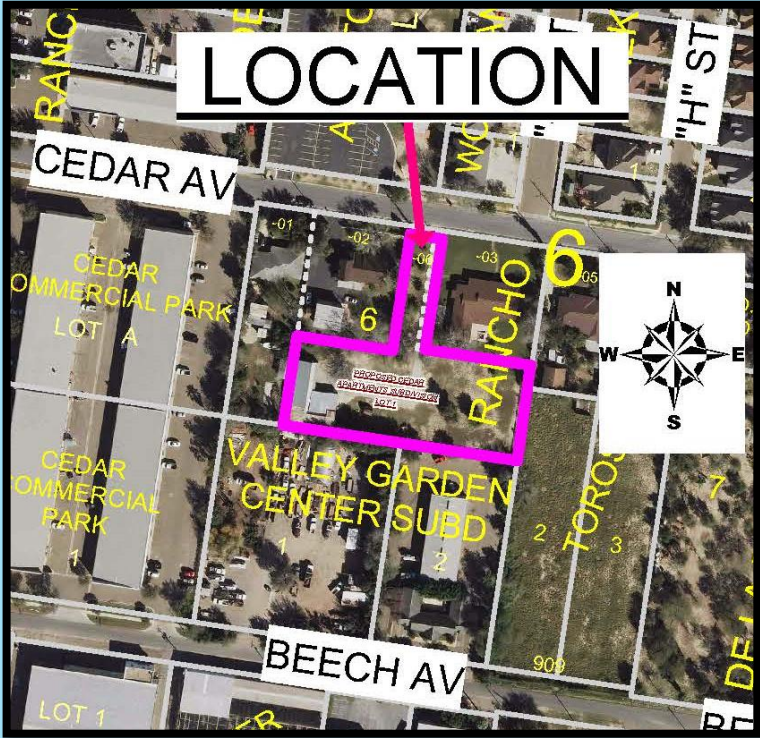
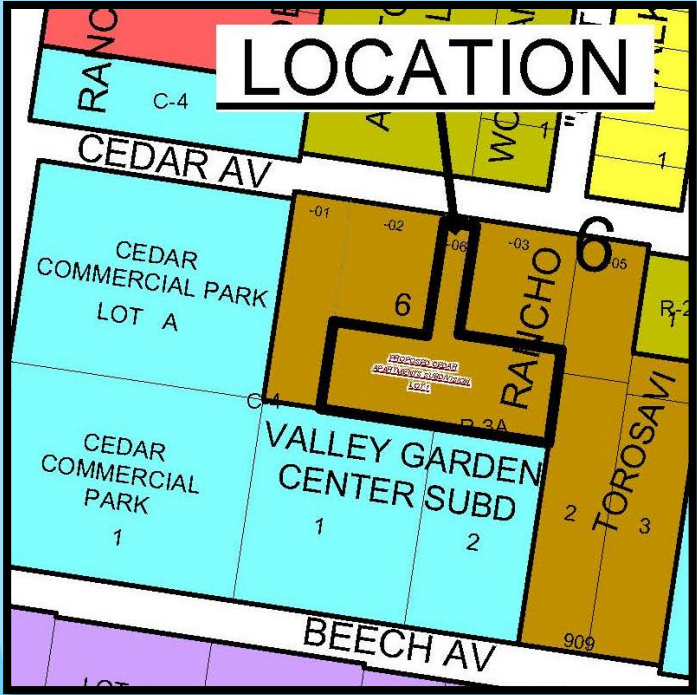
Cedar Apartments Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 0.936



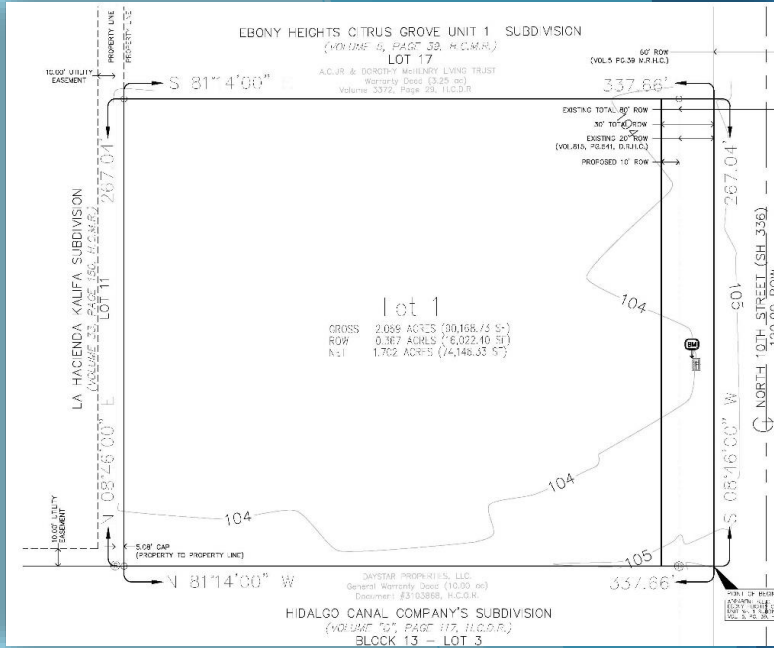
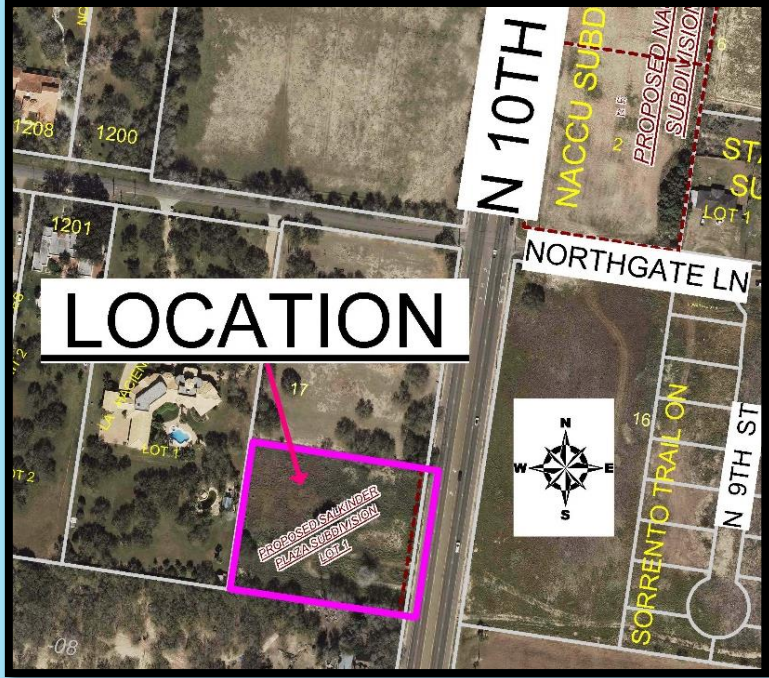
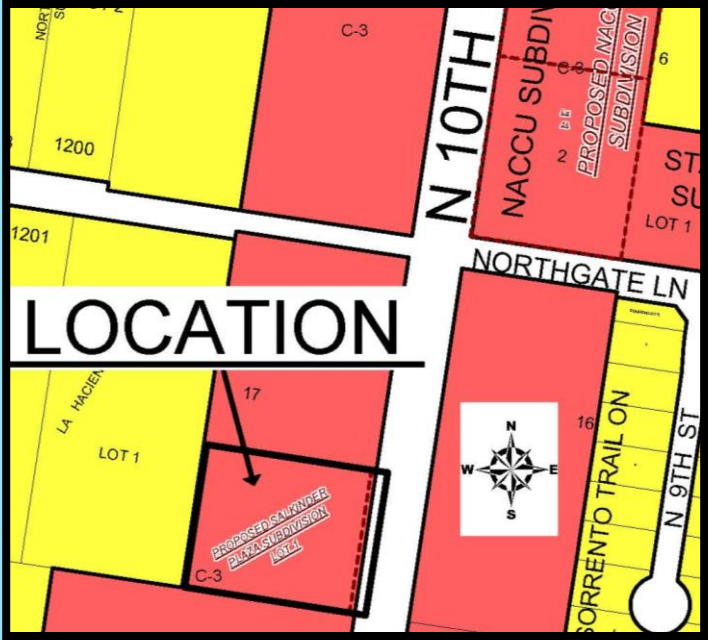
Salkinder Plaza Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 2.07



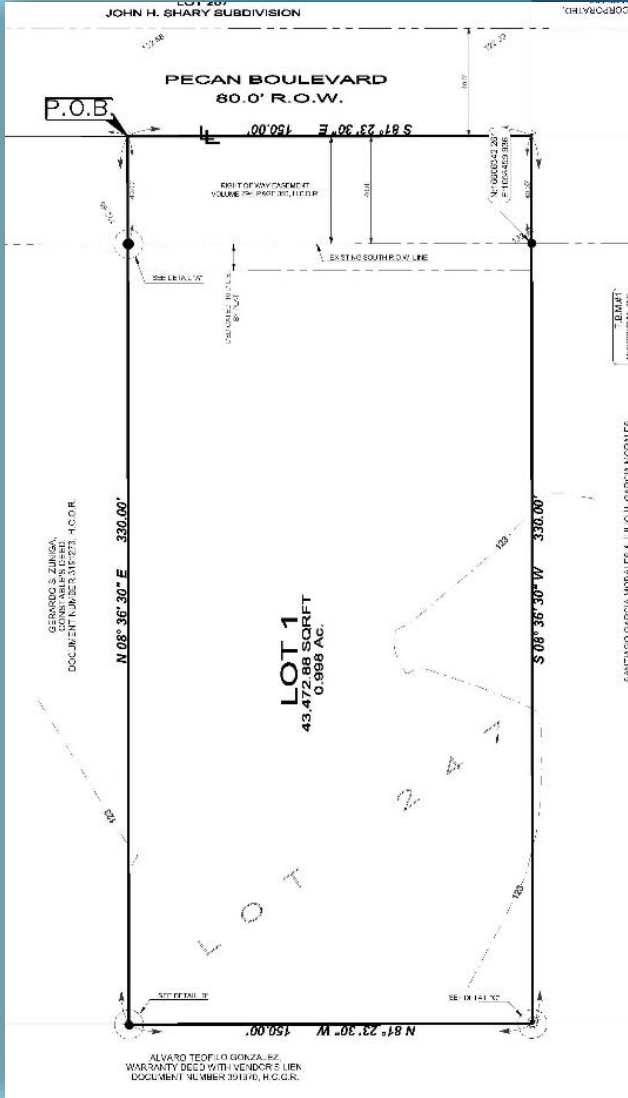
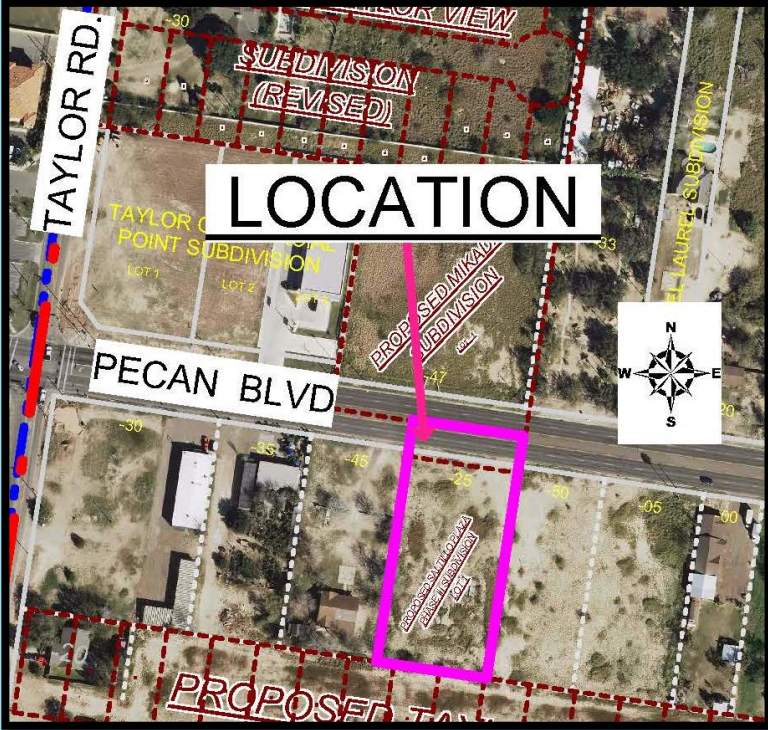
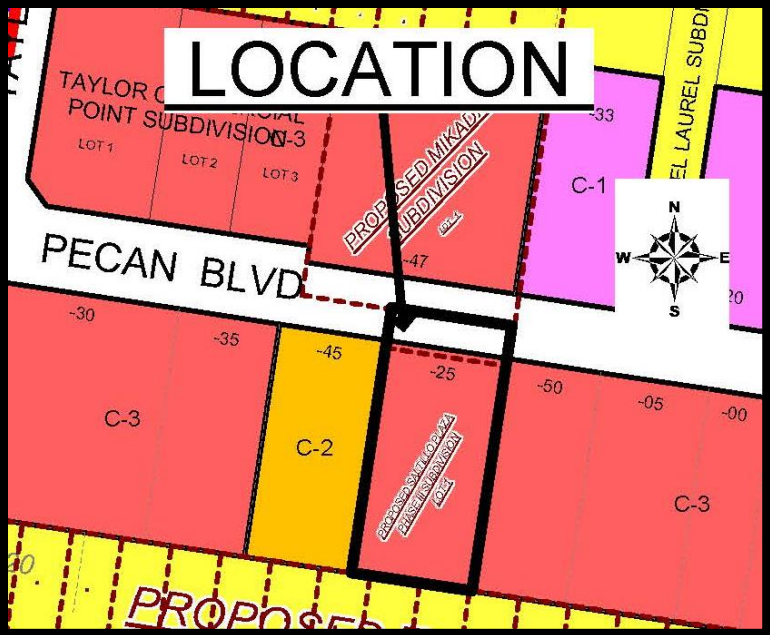
Saltillo Plaza Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 0.998



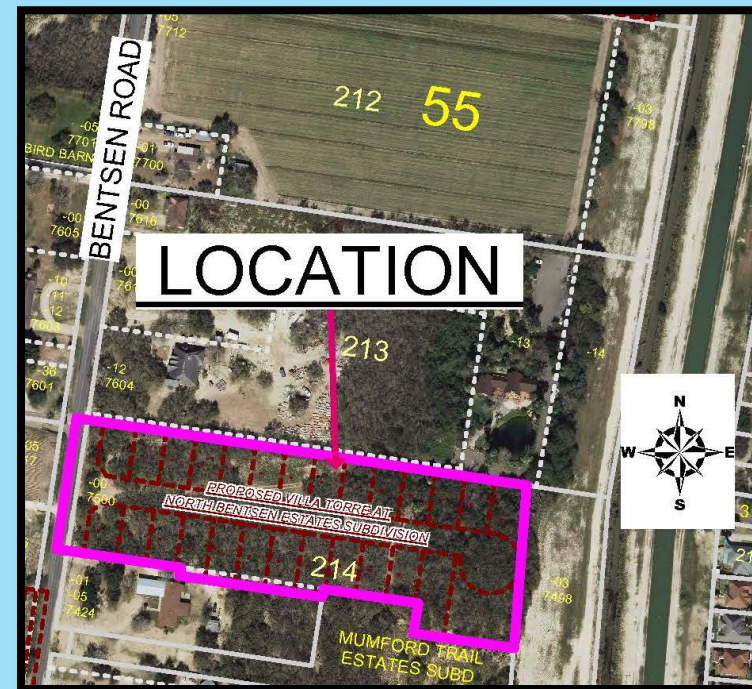
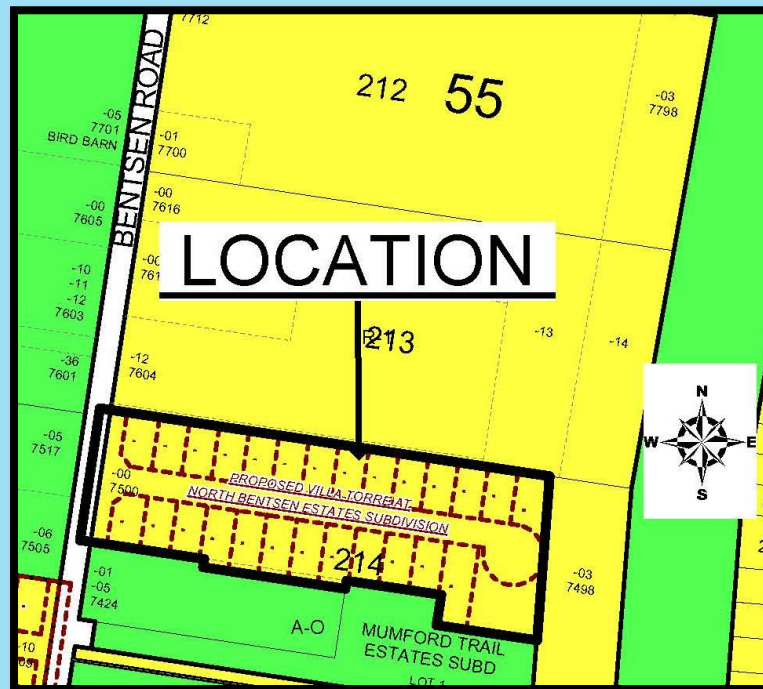
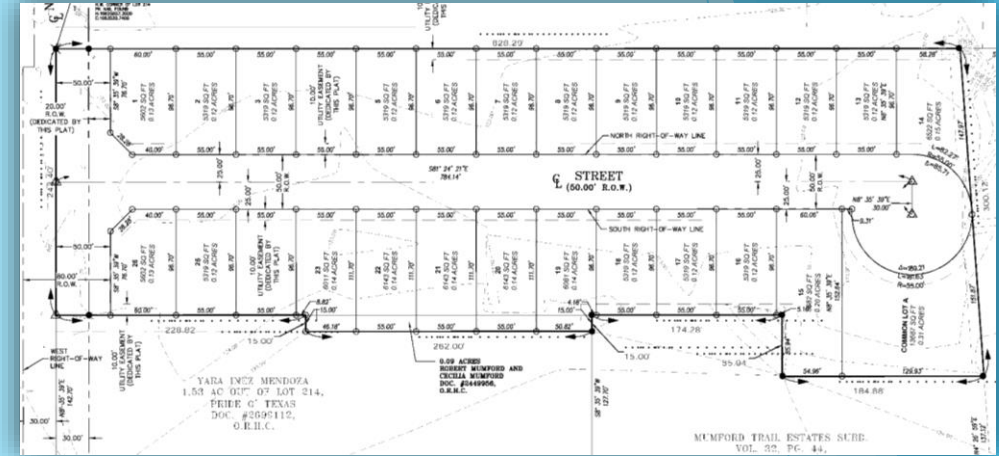
Villa Torre at North Bentsen Estates Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 27

Acres: 5.00



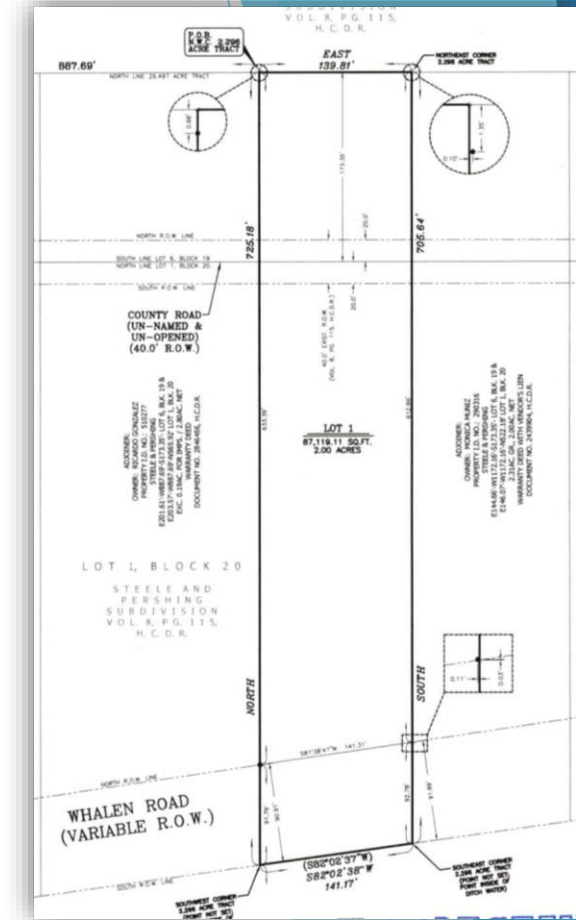
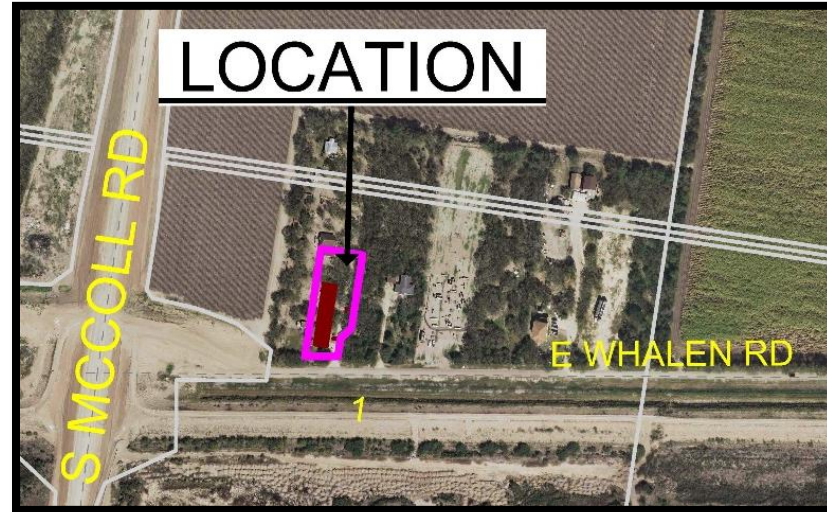
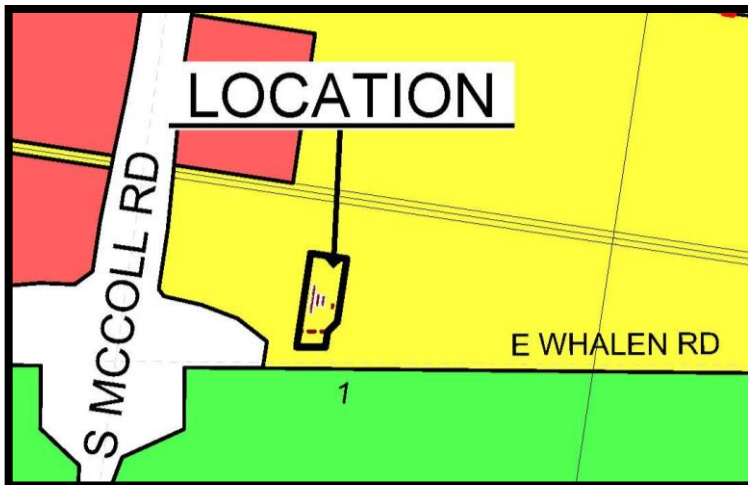
B.B.E Ranchette Subdivision

Zoning: R-1

Type of Development: Residential

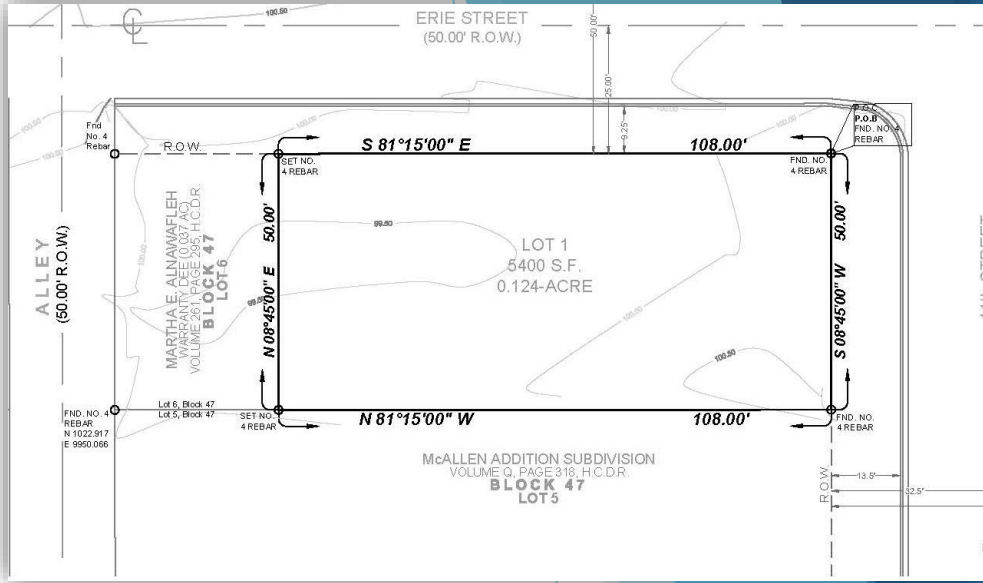
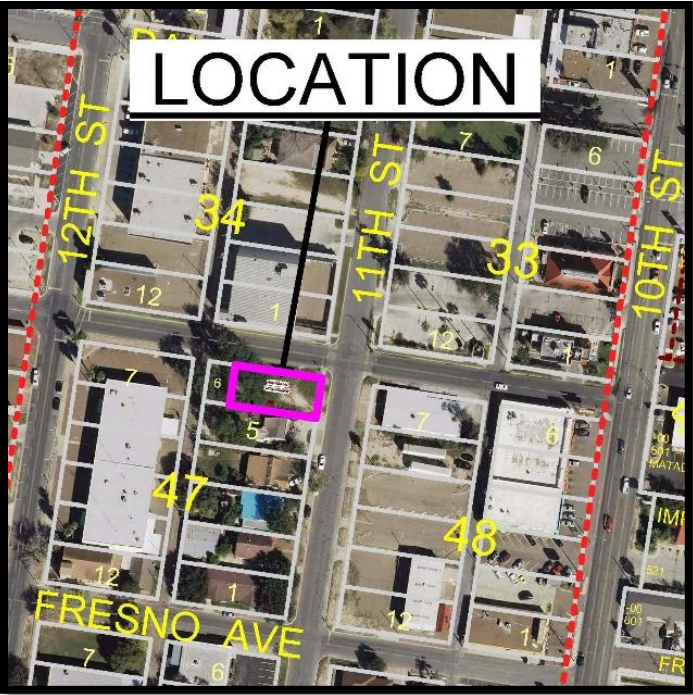
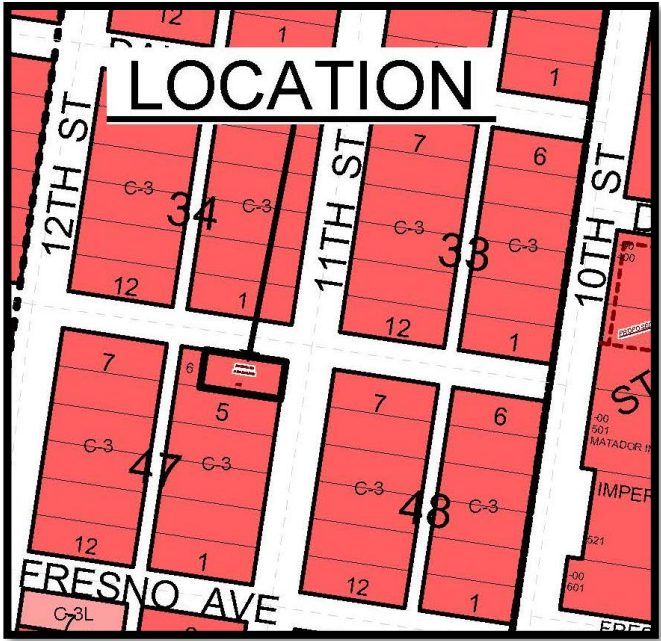
Lots: 1

Acres: 2.296



McAllen Townsite Lot 6-A Block 47 Subdivision

Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 0.124



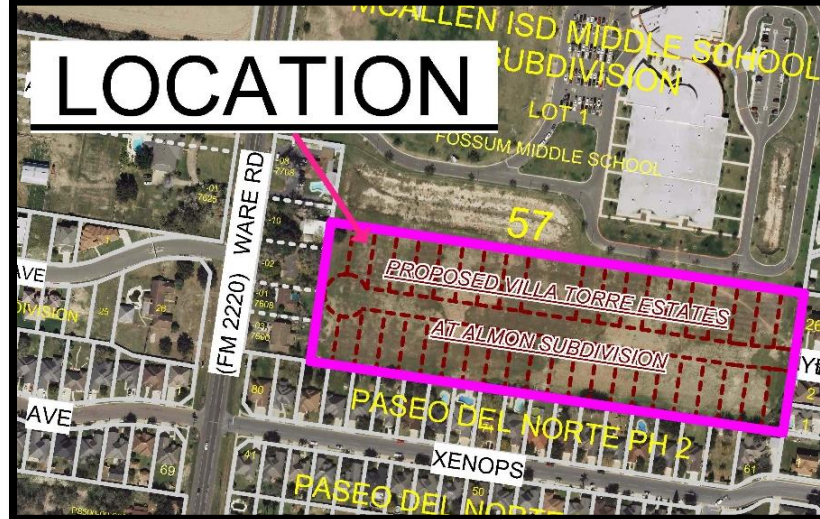
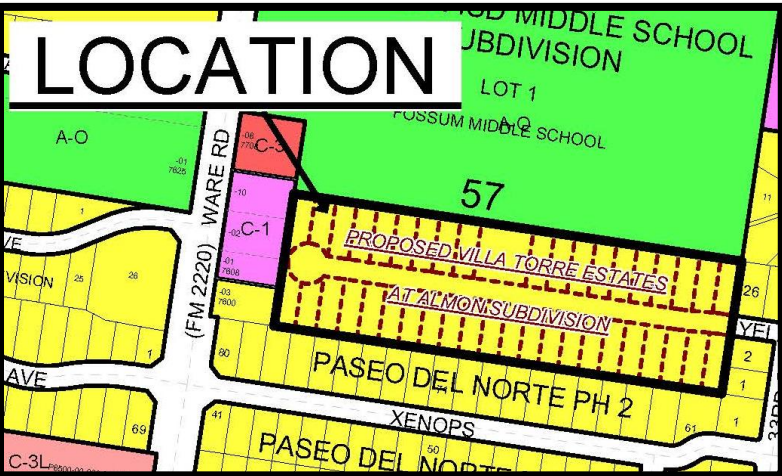
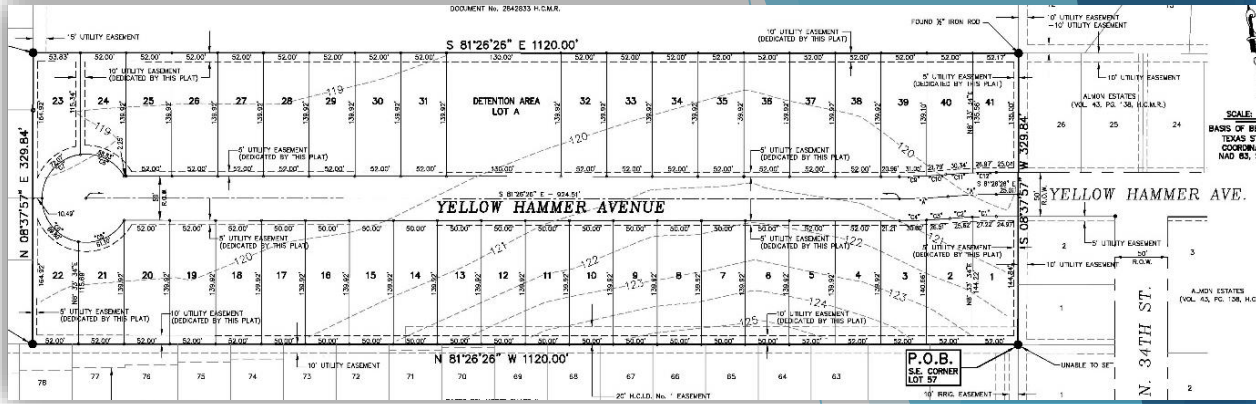
Villatorre Estates at Almon Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 41

Acres: 8.48



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

**MAY 2021
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
05/03/21	47	32	0	\$1,645.00	\$480.00	\$0.00	\$0.00	\$0.00	\$42.00	\$2,167.00
05/04/21	50	41	0	\$1,750.00	\$615.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,412.00
05/05/21	58	49	1	\$2,030.00	\$735.00	\$0.00	\$0.00	\$6.00	\$56.00	\$2,827.00
05/06/21	57	49	1	\$1,995.00	\$735.00	\$0.00	\$0.00	\$6.00	\$49.00	\$2,785.00
05/07/21	46	38	0	\$1,610.00	\$570.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,225.00
05/10/21	49	45	0	\$1,715.00	\$675.00	\$0.00	\$0.00	\$0.00	\$48.00	\$2,438.00
05/11/21	46	33	0	\$1,610.00	\$495.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,150.00
05/12/21	48	41	0	\$1,680.00	\$615.00	\$0.00	\$0.00	\$0.00	\$37.00	\$2,332.00
05/13/21	55	38	0	\$1,925.00	\$570.00	\$0.00	\$0.00	\$0.00	\$50.00	\$2,545.00
05/14/21	61	56	0	\$2,135.00	\$840.00	\$0.00	\$0.00	\$0.00	\$60.00	\$3,035.00
05/17/21	35	32	0	\$1,225.00	\$480.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,738.00
05/18/21	46	41	0	\$1,610.00	\$615.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,270.00
05/19/21	58	50	0	\$2,030.00	\$750.00	\$0.00	\$0.00	\$0.00	\$56.00	\$2,836.00
05/20/21	49	38	0	\$1,715.00	\$570.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,331.00
05/21/21	49	39	0	\$1,715.00	\$585.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,345.00
05/24/21	45	41	0	\$1,575.00	\$615.00	\$0.00	\$0.00	\$0.00	\$44.00	\$2,234.00
05/25/21	55	40	0	\$1,925.00	\$600.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,571.00
05/26/21	34	29	0	\$1,190.00	\$435.00	\$0.00	\$0.00	\$0.00	\$32.00	\$1,657.00
05/27/21	43	38	0	\$1,505.00	\$570.00	\$0.00	\$0.00	\$0.00	\$44.00	\$2,119.00
05/28/21	52	39	2	\$1,820.00	\$585.00	\$0.00	\$0.00	\$12.00	\$49.00	\$2,466.00
TOTAL	983	809	4	\$34,405.00	\$12,135.00	\$0.00	\$0.00	\$24.00	\$919.00	\$47,483.00

* \$5 VOUCHER (PHOTOS)

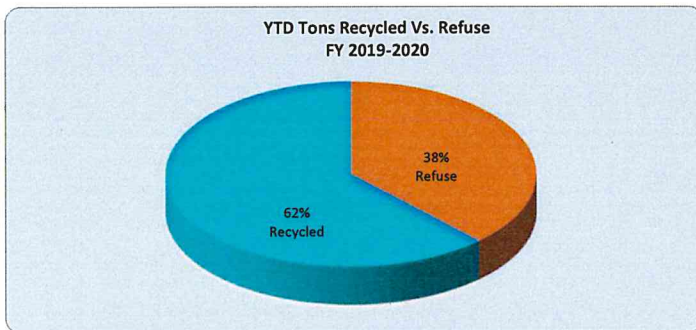


City of McAllen Recycling Center
Materials Collected Report
FY 2019-2020

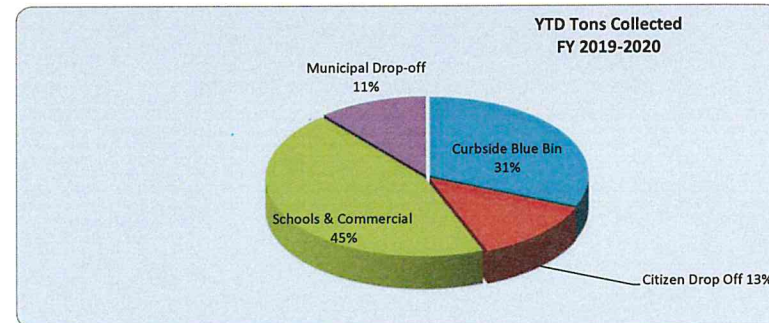


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
November	36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
December	36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
January	36,685	467.46	157.01	34%	71.0	195.0	84.0	310.5	507.0	62%
February	36,668	437.98	168.93	39%	84.8	259.0	68.7	269.1	581.4	68%
March	36,793	486.17	165.66	34%	69.0	160.8	60.5	320.5	456.0	59%
April	36,783	0.00	0.00	0%	42.8	97.6	0.0	0.0	140.4	100%
May	36,888	348.28	124.85	36%	40.0	196.7	26.9	223.4	388.5	63%
June										
July										
August										
September										
Monthly Average		424	144		58	206	51	280	459	
Total YTD		3,393.28	1,153.46	34%	464.0	1,648.62	406.49	2,239.82	3,672.57	



Recycled	Refuse	Total
3,672.57	2,239.82	5,912.39
62%	38%	100%



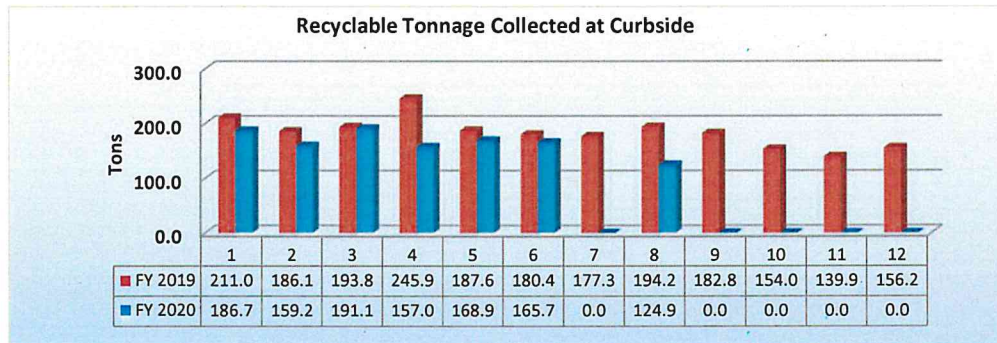
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,153.46	464.00	1,648.62	406.49	3,672.57
31%	13%	45%	11%	100%



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

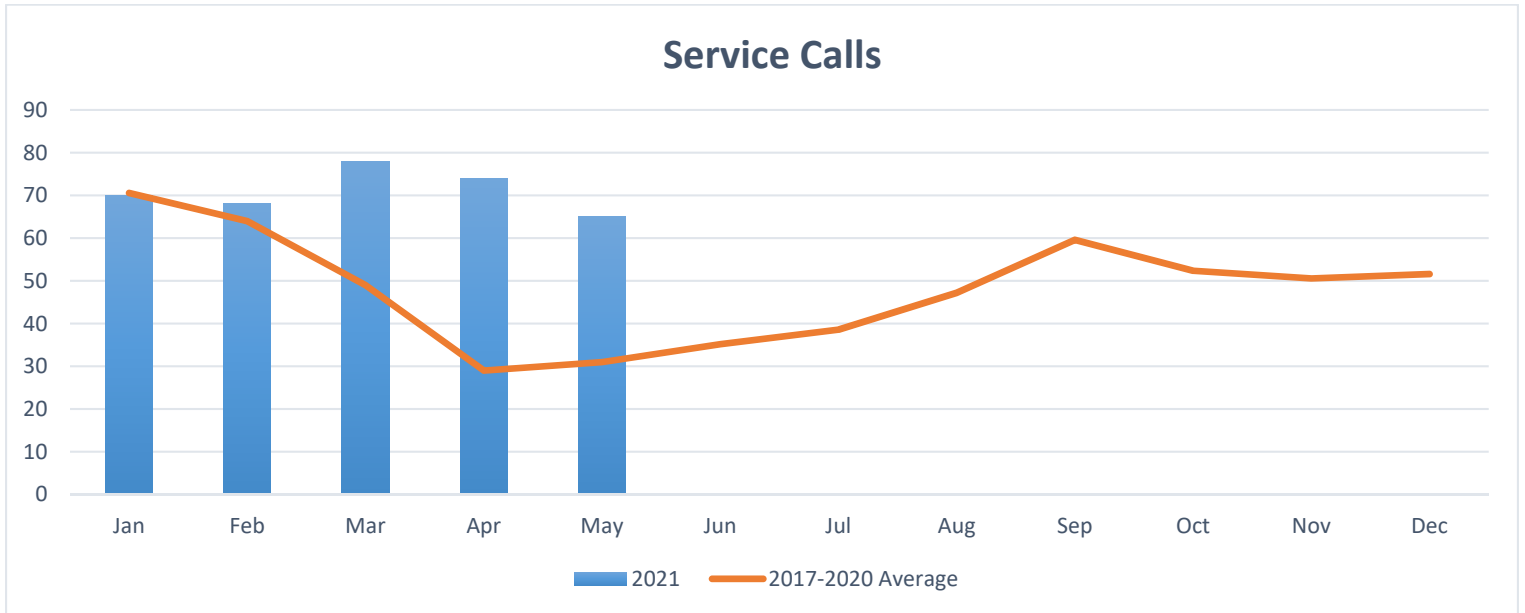


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2020	FY 2019
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019		
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 24,015.76	\$ 57,284.64
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	\$ 21,563.86	\$ 51,274.03
DEC	191.1	193.8	239.0	147.8	67.0	32.6	62.3	54.7	559.4	428.9	\$ 33,276.94	\$ 44,144.90
JAN	157.0	245.9	195.0	177.1	84.0	42.3	71.0	75.4	507.0	540.8	\$ 28,444.02	\$ 50,126.11
FEB	168.9	187.6	259.0	158.6	68.7	48.3	84.8	77.7	581.4	472.2	\$ 22,651.03	\$ 47,600.98
MAR	165.7	180.4	160.8	169.8	60.5	59.1	69.0	82.3	456.0	491.6	\$ 30,099.17	\$ 36,337.30
APR	0.0	177.3	97.6	178.9	0.0	54.1	42.8	62.0	140.4	472.3	\$ 22,036.17	\$ 36,479.64
MAY	124.9	194.2	196.7	220.3	26.9	53.0	40.0	63.6	388.5	531.1	\$ 18,672.74	\$ 30,048.54
JUN	0.0	182.8	0.0	201.6	0.0	47.4	0.0	52.8	0.0	484.6		\$ 34,543.86
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7		\$ 35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5		\$ 30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5		\$ 21,379.10
Total	1,153.46	2,209.15	1,648.62	2,277.25	406.49	560.11	464.00	814.10	3,672.57	5,860.61	\$ 200,759.69	\$ 475,641.51

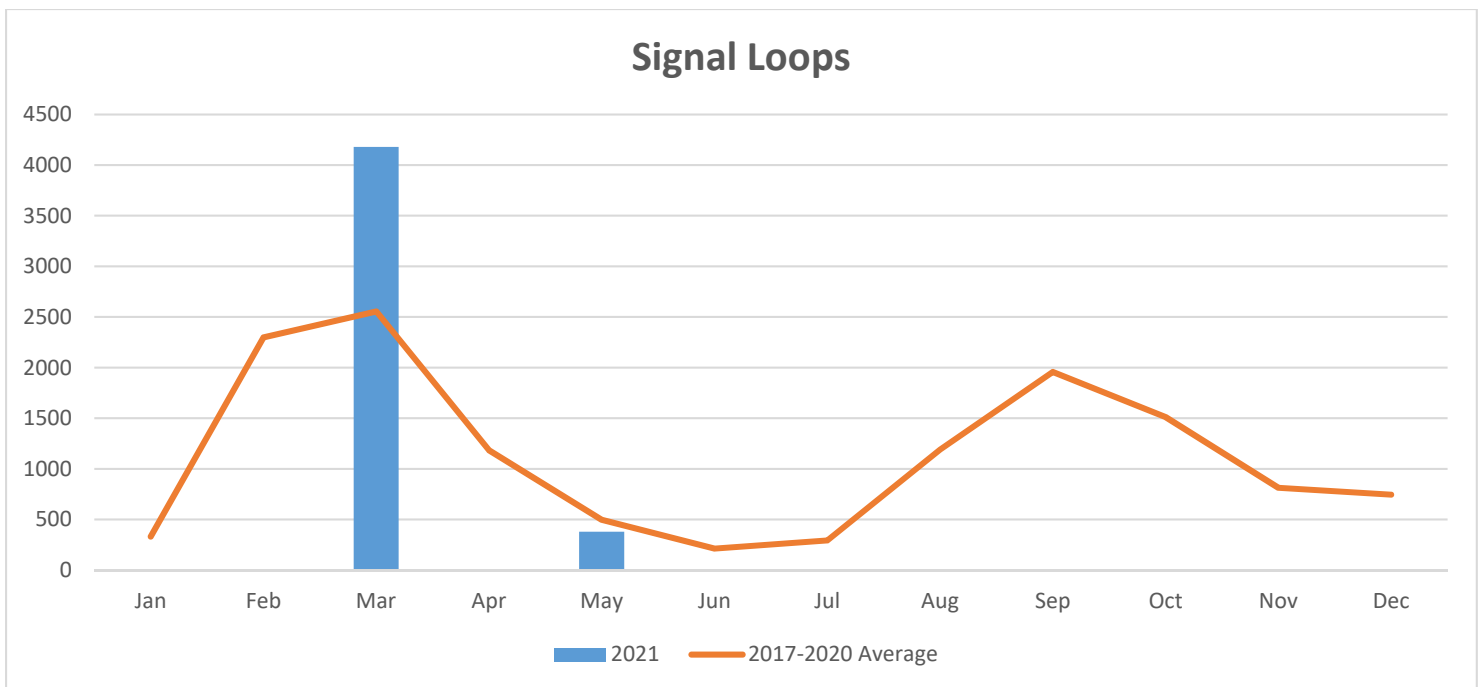


May 2021 Monthly Report

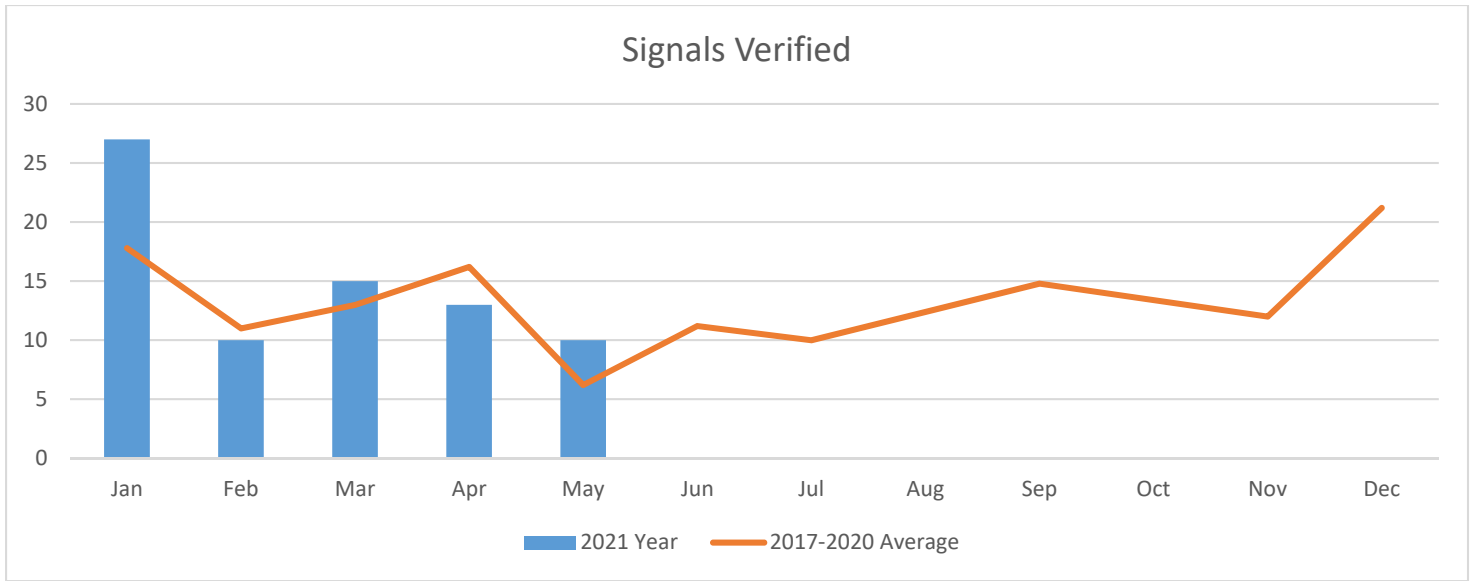
Crews addressed 74 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



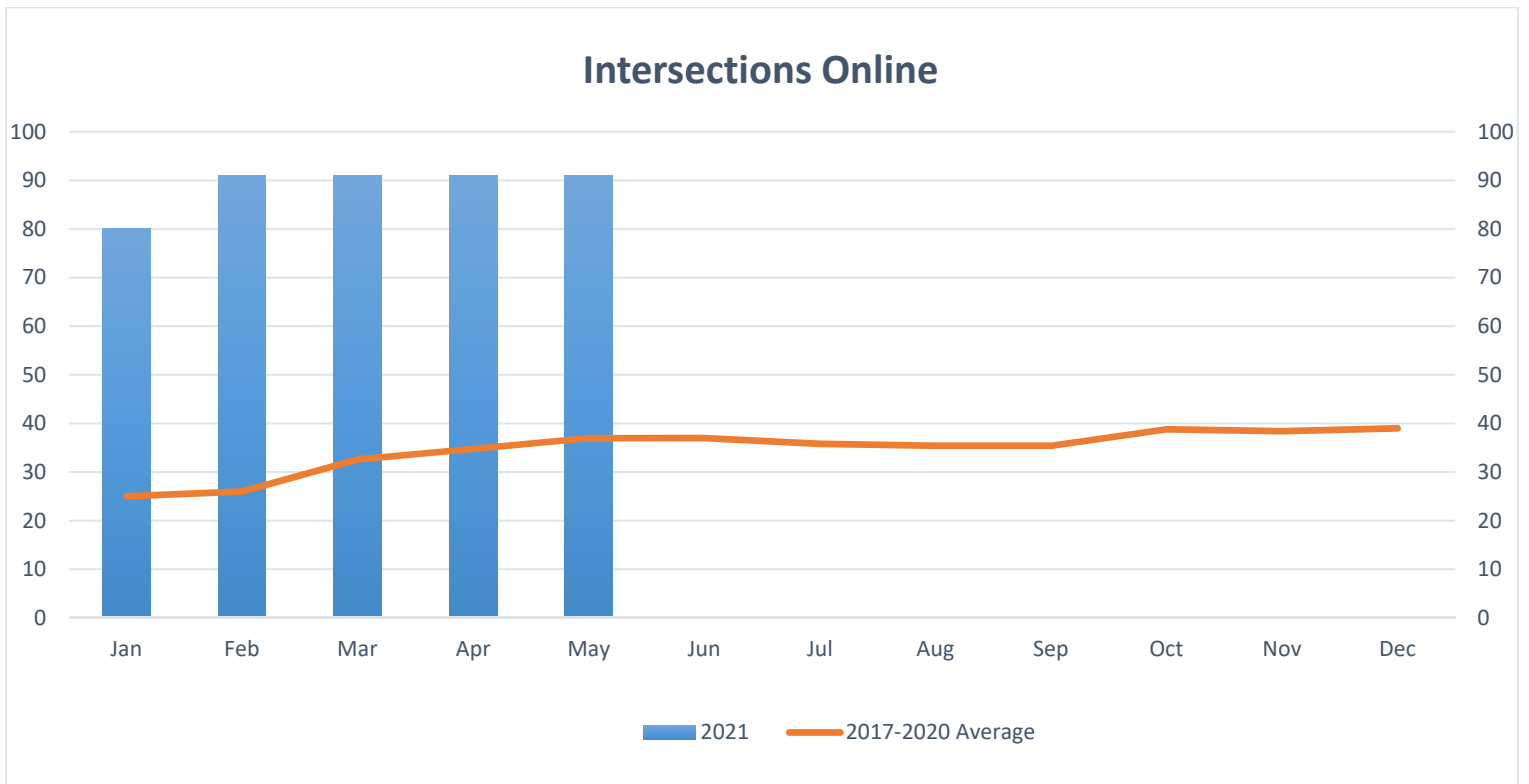
City crews/Sub-Contractor performed vehicle detection repairs on 1 intersection. McColl and Fern west bound 380LF.



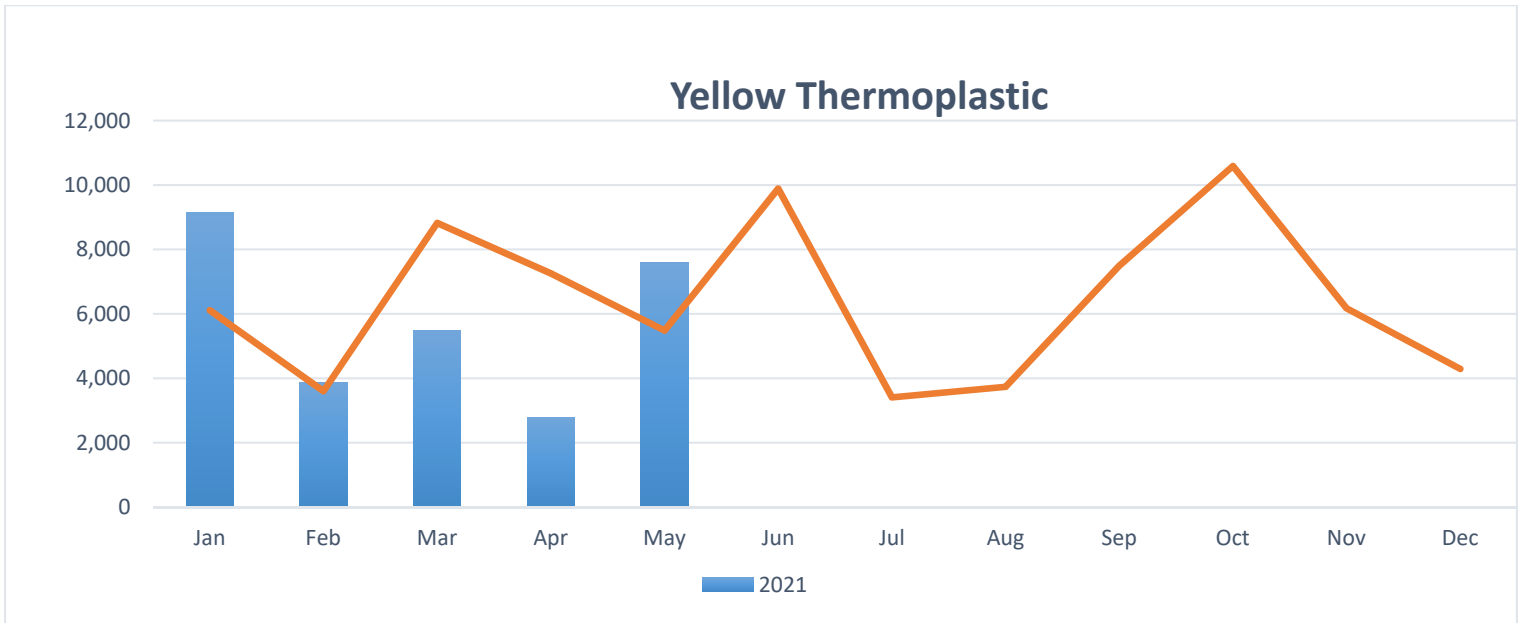
Signal crews verified 10 intersections across the City of McAllen corridors (Pecan BLVD), for any malfunctions or damaged loops this month. Repairs are scheduled.



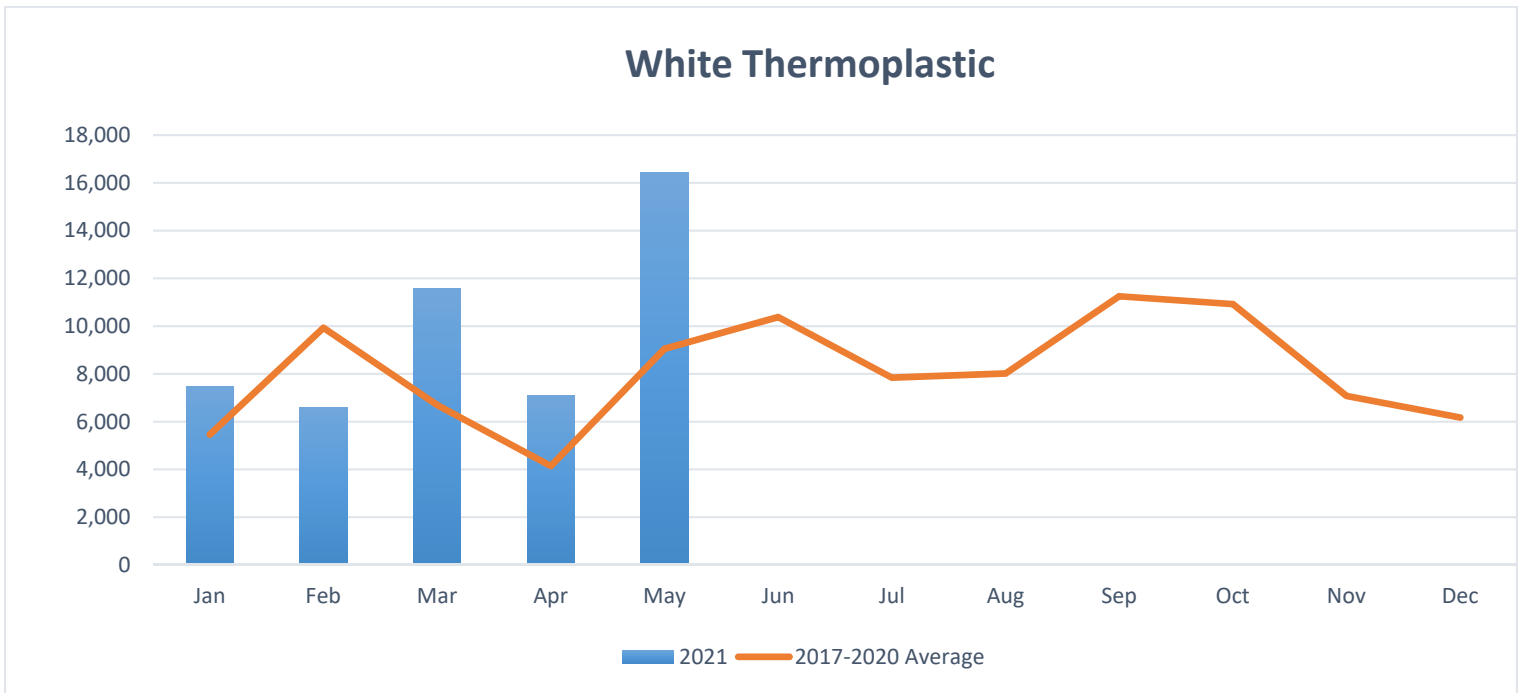
Traffic Department has 91 intersections online with Centracs this month. Traffic and IT Department are installing new WIFI Antennas at intersections that are on the new Traffic Signals Comprehensive Study.



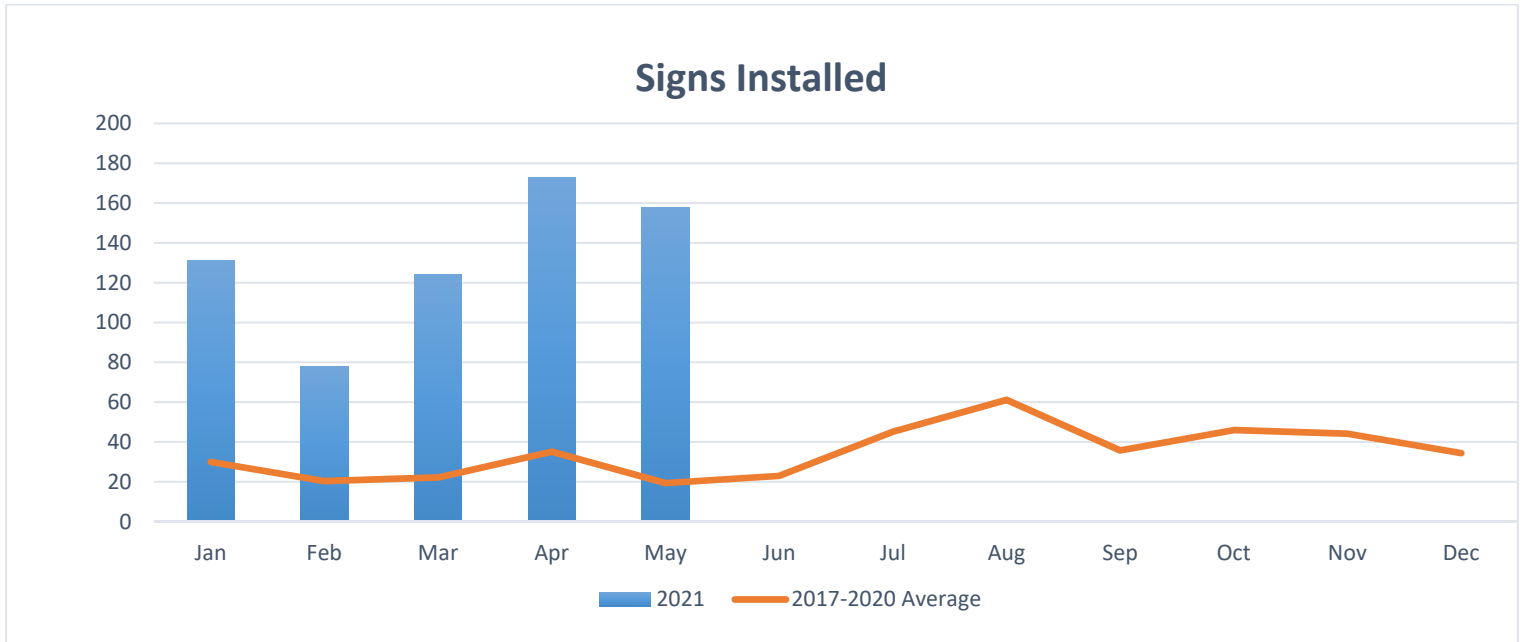
Traffic crews striped 7,590' of yellow thermoplastic throughout the City this month.



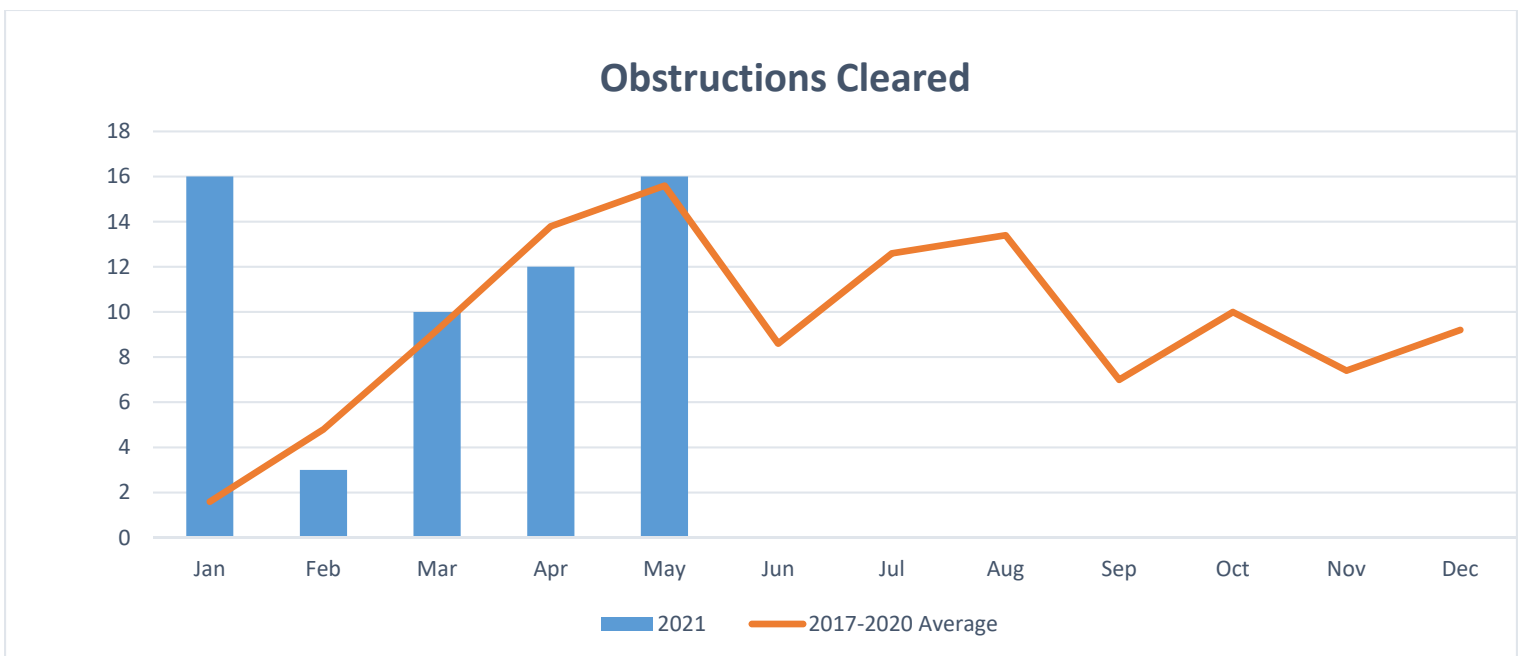
Traffic crews striped 16,456' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 158 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



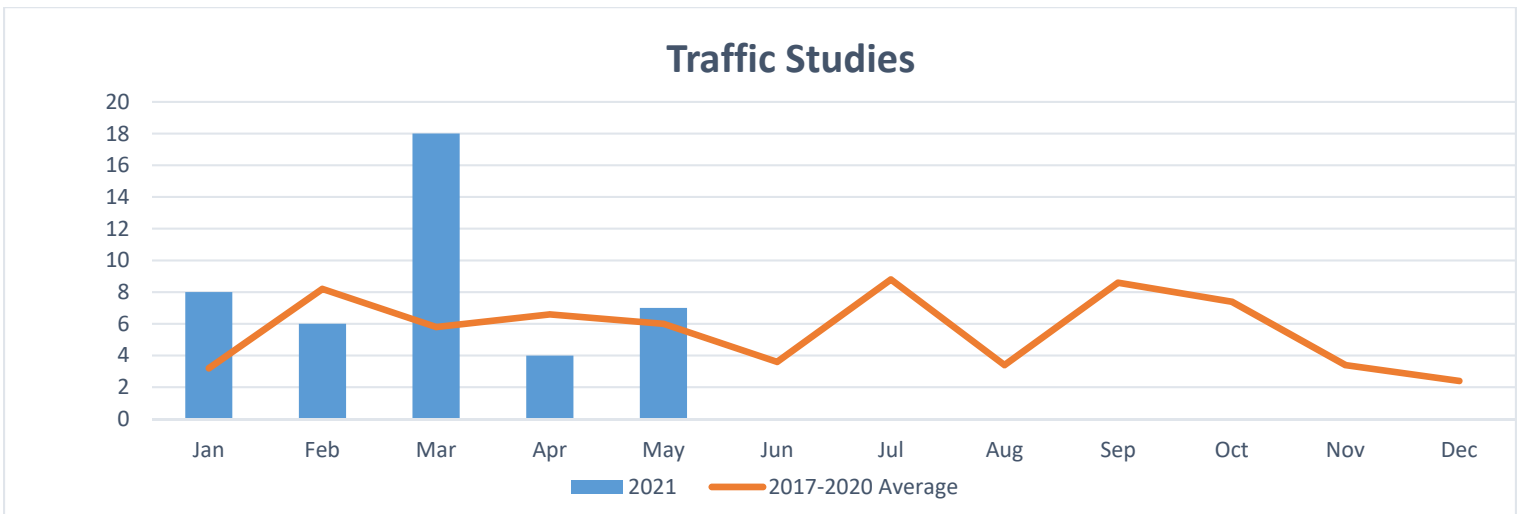
Traffic crews cleared 16 signs obstructed by trees this month.



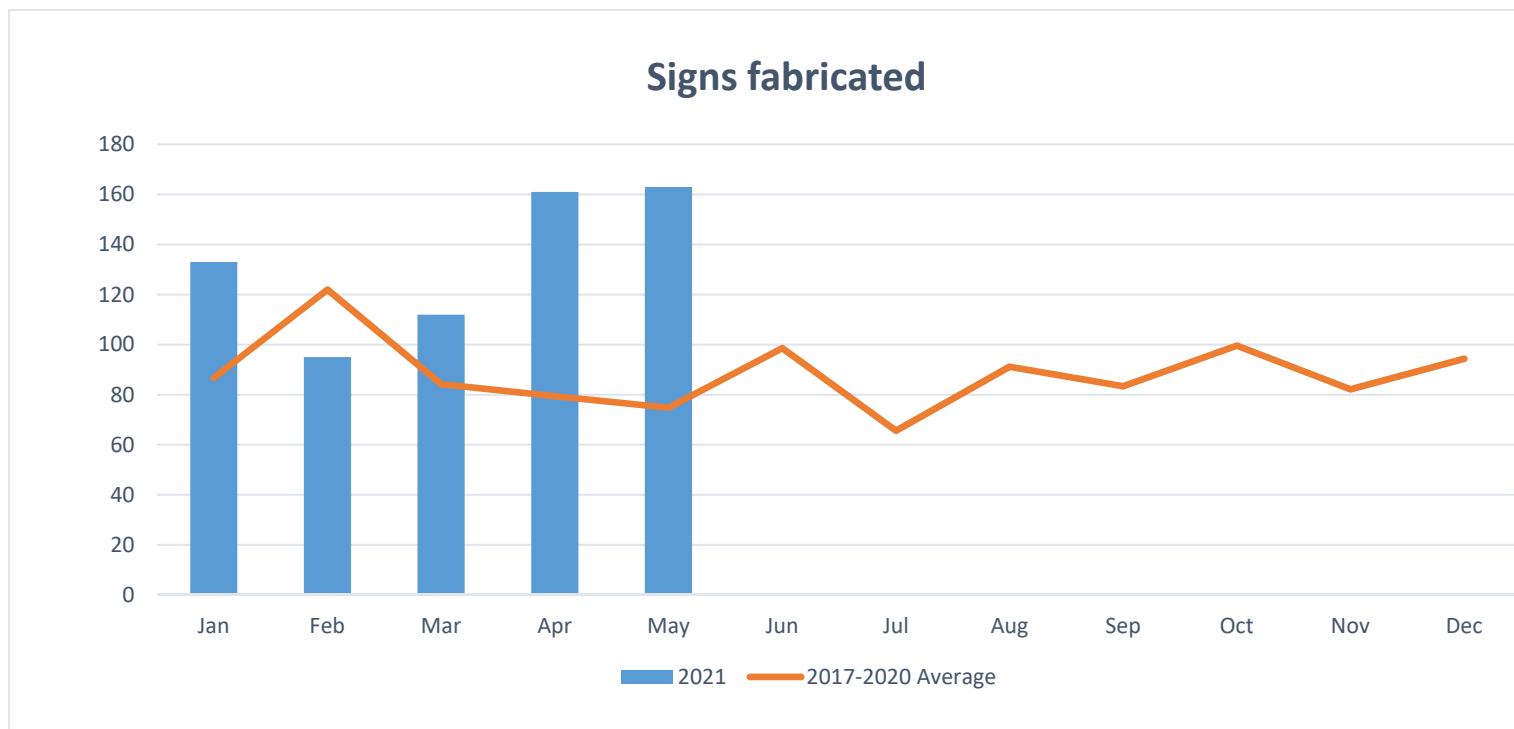
Traffic sign crews closed 33 work orders this month.



Traffic crews performed 7 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 163 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 & Frontera, Bicentennial and Northgate, Bicentennial and Freddy Gonzalez, and Bicentennial and Sprague. Designers are finalizing plans for signals at Bicentennial & 107 and 29th & Sprague.

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

CITY OF MCALLEN
VITAL STATISTICS DIVISION
MAY 2021 MONTHLY REPORT

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3) \$20.00	BURIAL TRANSIT PERMIT PRE- FILLED (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE FILLED (V4P) \$30.00	LARGE POUCH (V5) \$3.00	SMALL POUCH (V8) \$2.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
									(V6) \$21.00	(V7) \$4.00			
5/3/2021	1,633.00	2	1	0	0	36	0	63	1	0	0	0	0
4	1,574.00	1	0	0	0	40	0	58	4	4	0	0	0
5	1,570.00	4	0	0	0	43	0	57	2	2	0	0	0
6	1,655.00	1	0	0	0	45	0	55	7	22	0	0	0
7	2,263.00	0	0	0	0	57	0	85	5	2	2	0	0
5/10/2021	1,451.00	1	0	0	0	31	0	52	6	4	0	0	0
11	2,136.00	6	0	0	0	53	0	70	7	25	0	0	0
12	1,349.00	1	1	0	0	31	0	52	1	1	0	0	0
13	1,516.00	3	0	0	0	25	0	55	4	8	0	0	0
14	1,716.00	1	0	0	0	42	0	65	3	3	0	0	0
5/17/2021	1,524.00	2	0	0	0	43	0	58	1	0	0	0	0
18	1,239.00	3	0	0	0	32	0	44	3	2	0	0	0
19	748.00	1	0	0	0	15	0	27	2	2	1	0	0
20	1,787.00	3	0	0	0	42	0	61	6	18	0	0	0
21	1,798.00	1	0	0	0	42	0	68	4	1	0	0	0
5/24/2021	1,868.00	2	0	0	0	53	0	67	4	11	0	0	0
25	1,935.00	1	0	0	0	51	0	75	1	1	1	0	0
26	2,188.00	0	0	0	0	45	0	79	8	17	0	0	0
27	1,807.00	0	0	0	0	39	0	69	3	10	0	0	0
28	1,721.00	0	0	0	0	40	0	68	1	4	0	0	0
5/31/2021	0.00	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	33,478.00	33	2	0	0	805	0	1228	73	137	4	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				May-21	May-20	
RESIDENTS	25	0	1	26	28	141
OUT OF TOWN	150	1	5	156	138	454
TOTAL	175	1	6	182	166	595

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				May-21	May-20	
RESIDENTS	31	31	0	62	32	329
OUT OF TOWN	122	0	1	123	72	748
TOTAL	153	31	1	185	104	1,077

STILL BIRTHS

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			May-21	May-20	
		0	0	2	1

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY	59	JUNE	
NOVEMBER	60	MARCH	53	JULY	
DECEMBER	63	APRIL	42	AUGUST	
JANUARY	74	MAY	35	SEPTEMBER	
FISCAL YTD TOTAL					436

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	\$38,615.00	AUGUST	
JANUARY	\$29,740.00	MAY	\$33,478.00	SEPTEMBER	
FISCAL YTD TOTAL					\$243,523.00

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

MONTH: **MAY**

<u>PART I:</u>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>182</u>	<u>1,624</u>	<u>166</u>	<u>1,844</u>
RESIDENTS	<u>26</u>	<u>243</u>	<u>28</u>	<u>245</u>
OUT OF TOWN	<u>156</u>	<u>1,382</u>	<u>138</u>	<u>1,599</u>
CERTIFIED COPIES ISSUED	<u>1,228</u>	<u>8,945</u>	<u>499</u>	<u>6,872</u>
DEATH CERTIFICATES FILED	<u>185</u>	<u>1,716</u>	<u>104</u>	<u>1,080</u>
RESIDENTS	<u>62</u>	<u>519</u>	<u>32</u>	<u>381</u>
OUT OF TOWN	<u>123</u>	<u>1,199</u>	<u>72</u>	<u>399</u>
CERTIFIED COPIES ISSUED	<u>210</u>	<u>1,257</u>	<u>88</u>	<u>896</u>
BURIAL TRANSIT	<u>35</u>	<u>394</u>	<u>35</u>	<u>261</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>4</u>	<u>9</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>3</u>	<u>8</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>