

**NOVEMBER  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT (UNAUDITED)

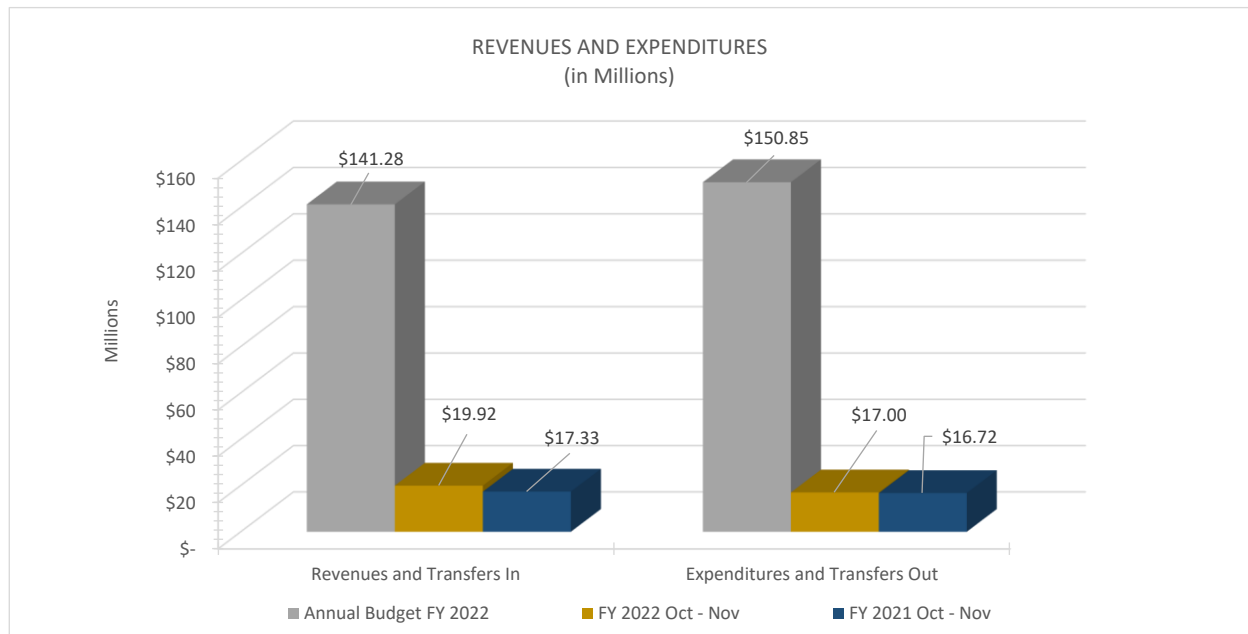
As of November 30, 2021

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.



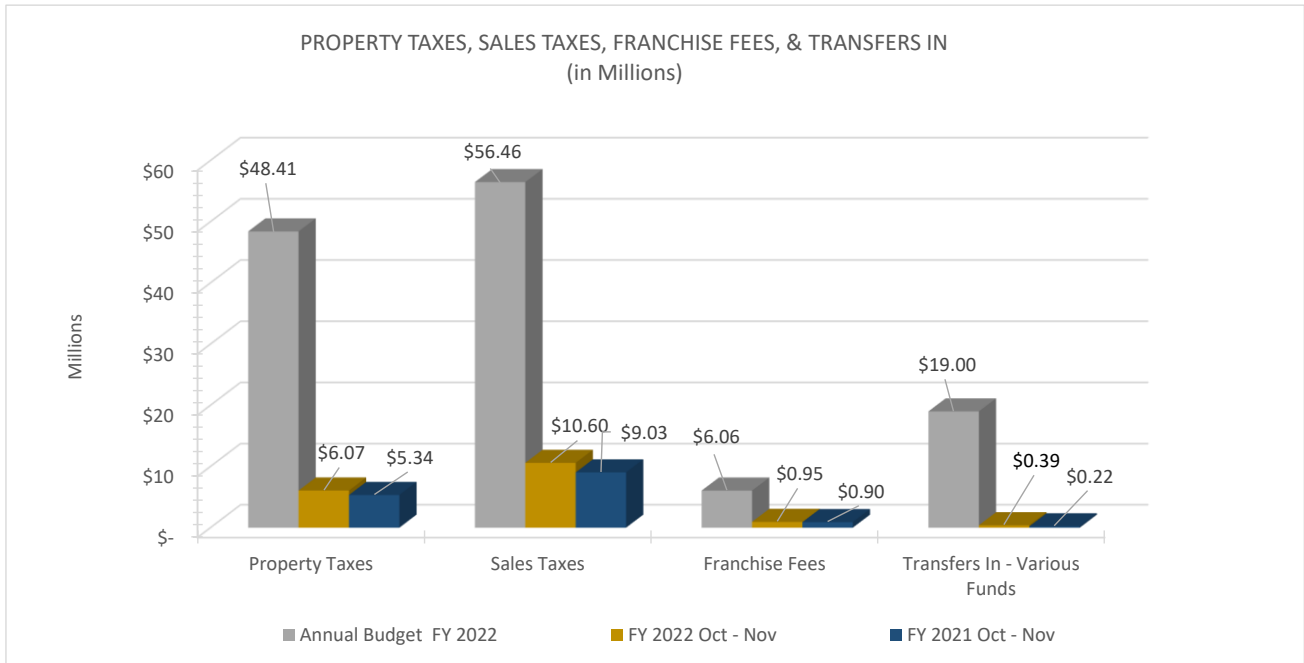
## General Fund - Budget Variance Analysis Year to Date for the Period of November 2021

	Annual Budget FY 2022	FY 2022 October - November	FY 2021 October - November	Year-Over-Year Increase/(Decrease)	% of Total Budget FY 2022
Revenues and Transfers In	\$ 141,279,598	\$ 19,921,013	\$ 17,327,805	\$ 2,593,208	14.10%
Expenditures and Transfers Out	150,845,255	16,997,572	16,720,446	277,127	11.27%
<b>Surplus (Deficit) of Revenues Over Expenditures</b>	<b>\$ (9,565,657)</b>	<b>\$ 2,923,440</b>	<b>\$ 607,359</b>	<b>\$ 2,316,081</b>	



**GENERAL FUND - REVENUE ANALYSIS [BY TYPE] (UNAUDITED)**

	<b>Annual Budget FY 2022</b>	<b>FY 2022 October - November</b>	<b>FY 2021 October - November</b>	<b>Year-Over-Year Increase/(Decrease)</b>	<b>% of Total Budget FY 2022</b>
Property Taxes	\$ 48,410,574	\$ 6,069,123	\$ 5,343,775	\$ 725,347	12.54%
Sales Taxes	56,464,947	10,596,286	9,033,906	1,562,381	18.77%
Mixed Beverage Taxes	750,000	211,898	-	211,898	28.25%
Franchise Fees	6,057,000	945,216	904,909	40,307	15.61%
Licenses and Permits	2,570,234	427,285	595,116	(167,831)	16.62%
Intergovernmental	-	-	-	-	
State Reimbursement	-	-	-	-	
General Government	2,656,488	463,366	478,408	(15,042)	17.44%
Public Safety	569,600	138,099	107,344	30,755	24.24%
Health	672,030	128,710	97,433	31,277	19.15%
Culture and Recreation	1,036,093	114,444	81,514	32,930	11.05%
Fines and Forfeitures	906,344	178,291	127,171	51,120	19.67%
Royalties	189,000	39,427	18,827	20,600	20.86%
Facilities Rental	5,500	12,558	-	12,558	228.32%
Sale of Property	5,000	-	-	-	0.00%
Reimbursements - Grants	1,159,691	83,170	61,761	21,409	7.17%
Miscellaneous	187,600	68,571	130,082	(61,510)	36.55%
Interest	642,616	50,750	130,232	(79,482)	7.90%
Transfers In - Various Funds	18,996,881	393,818	217,328	176,491	2.07%
<b>Total Revenues and Transfers In</b>	<b>\$ 141,279,598</b>	<b>\$ 19,921,013</b>	<b>\$ 17,327,805</b>	<b>\$ 2,593,208</b>	<b>14.10%</b>





**GENERAL FUND - EXPENDITURE ANALYSIS [BY DEPARTMENT] (UNAUDITED)**

	<b>Annual Budget FY 2022</b>	<b>FY 2022 October - November</b>	<b>FY 2021 October - November</b>	<b>Year-Over-Year Increase/(Decrease)</b>	<b>% of Total Budget FY 2022</b>
City Commission	\$ 384,420	\$ 34,507	\$ 39,350	\$ (4,843)	8.98%
Special Services	726,898	131,963	90,254	41,709	18.15%
City Manager	1,804,666	216,541	214,008	2,533	12.00%
City Secretary	637,417	83,637	85,329	(1,692)	13.12%
Audit Office	233,282	29,302	30,616	(1,314)	12.56%
Vital Statistics	199,677	22,495	23,405	(910)	11.27%
Passport Facility	215,715	30,476	24,999	5,476	14.13%
Municipal Court	1,833,594	214,146	269,710	(55,564)	11.68%
Finance	1,740,558	246,473	166,822	79,651	14.16%
Office of Management and Budget	451,114	53,392	51,897	1,494	11.84%
Tax Office	1,289,815	243,173	234,850	8,323	18.85%
Purchasing	650,915	74,464	75,721	(1,258)	11.44%
Legal	1,909,435	184,877	219,965	(35,088)	9.68%
Grant Administration	528,166	68,823	68,230	593	13.03%
Human Resources	858,084	112,511	78,112	34,399	13.11%
Employee Benefits	(1,509,141)	-	-	-	0.00%
General Insurance	488,464	81,410	76,180	5,230	16.67%
Planning	1,479,810	168,500	161,459	7,041	11.39%
Information Technology	3,942,204	430,022	460,319	(30,296)	10.91%
Office of Communications	867,763	100,027	82,579	17,448	11.53%
311 Call Center	521,908	68,567	35,840	32,726	13.14%
City Hall	545,006	116,405	73,432	42,972	21.36%
Building Maintenance	1,088,309	113,344	119,650	(6,306)	10.41%
Development Center	127,551	21,448	16,015	5,433	16.82%
Economic Development	654,000	-	97,475	(97,475)	0.00%
Police	38,364,156	4,743,020	4,726,746	16,274	12.36%
Animal Control	359,160	52,323	45,213	7,110	14.57%
Radio Shop	758,713	57,512	241,253	(183,741)	7.58%
Fire	21,245,867	3,075,752	2,801,247	274,505	14.48%
Traffic Operations	2,553,079	304,459	283,551	20,907	11.93%
Building Permits and Inspections	1,330,384	152,499	118,358	34,140	11.46%
Engineering	2,328,642	282,845	259,249	23,596	12.15%
Street Maintenance	6,659,742	394,861	386,921	7,940	5.93%
Street Lighting	2,224,065	565,465	354,128	211,337	25.42%
Sidewalk Construction	392,377	44,144	47,382	(3,238)	11.25%
Drainage	1,644,142	232,498	228,178	4,320	14.14%
Env/Health Code Compliance	2,318,398	291,194	261,640	29,554	12.56%
Graffiti Cleaning	177,090	21,266	21,272	(6)	12.01%
Other Agencies	954,193	-	84,813	(84,813)	0.00%
Parks Administration	640,116	62,621	68,349	(5,728)	9.78%
Parks	9,105,617	1,224,497	979,873	244,624	13.45%
Recreation	1,873,709	217,838	101,283	116,555	11.63%
Pools	964,164	76,279	65,782	10,497	7.91%
Las Palmas Community Center	424,733	60,642	45,846	14,795	14.28%
Recreation Center - Lark	538,976	60,937	56,736	4,201	11.31%
Recreation Center - Palm View	496,203	59,409	49,716	9,693	11.97%
Quinta Mazatlan	1,124,157	156,283	126,494	29,788	13.90%
Library	3,926,238	538,492	463,622	74,870	13.72%
Library - Lark	593,764	71,712	58,336	13,376	12.08%
Library - Palm View	632,917	68,432	63,544	4,888	10.81%
Other Agencies	1,760,500	-	526,750	(526,750)	0.00%
Capital Lease - Motorola	263,174	508,174	508,174	(0)	193.09%
Transfers Out - Capital Improvement	5,491,712	827,916	815,317	12,599	15.08%
Transfers Out - Health Insurance Fund	-	-	134,451	(134,451)	
Transfers Out - Development Corp	-	-	-	-	
Transfers Out - TIRZ #1	573,449	-	-	-	0.00%
Transfers Out - TIRZ#2A	778,935	-	-	-	0.00%
Transfers Out - Infrastructure	18,677,253	-	-	-	0.00%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 150,845,255</b>	<b>\$ 16,997,572</b>	<b>\$ 16,720,446</b>	<b>\$ 277,127</b>	<b>11.27%</b>

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

Fund	Name	Over (Under)	Over (Under)	Year-Over-Year Increase/ (Decrease)	FY 2022 Fund Balance	
		FY 2022 October - November	FY 2021 October - November		Beginning	Ending
100	Hotel Occupancy Fund	\$ (66,667)	\$ (116,907)	\$ 50,240	\$ 388	\$ (66,279)
102	Hotel Venue Project Fund	178,743	93,361	85,382	525,378	704,121
120	McAllen EB-5 Regional Center Fund	14	44	(31)	63,424	63,438
126	PEG Fund	42,238	53,959	(11,721)	1,126,699	1,168,937
160	Downtown Services Fund	37,163	4,745	32,418	118,950	156,113
300	Capital Improvement Fund	759,947	725,679	34,267	8,987,887	9,747,834
318	GO 2018 - Traffic and Drainage Fund	(11,233)	(161,889)	150,657	17,049,949	17,038,716
320	CO 2018 - Parks Facility / Fire Station #2 Fund	(735)	1,124	(1,859)	5,878,848	5,878,113
322	Street Improvements Construction Fund	652	(2,045,011)	2,045,663	3,524,619	3,525,271
326	Sports Facility Construction Fund	(18,044)	25	(18,069)	57,803	39,759
328	CO 2014 - Performing Arts Construction Fund	1	682	(681)	5,147	5,148
340	Information Technology Fund	21	48	(26)	201,218	201,239
400	Water Fund*	(812,499)	(798,435)	(14,063)	5,303,228	4,490,729
450	Wastewater Fund*	(1,582,659)	(2,592,009)	1,009,350	(929,687)	(2,512,346)
500	Sanitation Fund*	(1,252,129)	193,812	(1,445,941)	16,233,470	14,981,341
520	Palm View Golf Course Fund*	42,240	52,374	(10,134)	1,779,367	1,821,607
541	Convention Center Fund*	1,231,144	(587,074)	1,818,218	5,568,280	6,799,424
546	Performing Arts Center Fund*	31,915	(237,962)	269,876	2,663,565	2,695,480
550	McAllen International Airport Fund*	(308,350)	(568,939)	260,589	12,814,132	12,505,782
556	Metro McAllen Fund	(470,421)	(509,208)	38,787	822,163	351,742
558	Transit Terminal Fund	(336,902)	(224,786)	(112,116)	1,049,978	713,076
560	McAllen-Hidalgo International Bridge Fund*	1,050,011	767,513	282,499	2,534,466	3,584,477
580	Anzalduas International Bridge Fund*	(225,056)	(343,184)	118,128	606,006	380,950
670	Fleet/Materials Management Fund	5,095	20,355	(15,260)	239,839	244,934
680	Health Insurance Fund	(240,796)	127,990	(368,786)	871,372	630,576
692	Property and Casualty Fund	60,033	(198,616)	258,650	159,025	219,058

\*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 011 General Fund**

		Monthly		Annual		
		Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Unassigned Fund Balance</b>				<b>\$ 63,927,013</b>	<b>\$ 72,233,757</b>	
<b>Revenues</b>						
Property Taxes	*	\$ 4,034,215	\$ 5,718,181	\$ 48,410,574	\$ 6,069,123	12.54%
Sales Taxes		4,705,412	4,803,355	56,464,947	10,596,286	18.77%
Mixed Beverage Taxes		62,500	110,758	750,000	211,898	28.25%
Franchise Fees	**	504,750	640,300	6,057,000	945,216	15.61%
Licenses and Permits		214,186	213,821	2,570,234	427,285	16.62%
Intergovernmental		-	-	-	-	
State Reimbursement		-	-	-	-	
General Government		221,374	224,045	2,656,488	463,366	17.44%
Public Safety		47,467	74,013	569,600	138,099	24.24%
Health		56,003	65,621	672,030	128,710	19.15%
Culture and Recreation	A	86,341	48,320	1,036,093	114,444	11.05%
Fines and Forfeitures		75,529	86,576	906,344	178,291	19.67%
Royalties	**	15,750	39,427	189,000	39,427	20.86%
Facilities Rental		458	6,899	5,500	12,558	228.32%
Sale of Property		417	-	5,000	-	0.00%
Reimbursements	B	96,641	64,175	1,159,691	83,170	7.17%
Miscellaneous		15,633	37,101	187,600	68,571	36.55%
Interest	C	53,551	24,978	642,616	50,750	7.90%
<b>Total Revenues</b>		<b>\$ 10,190,226</b>	<b>\$ 12,157,569</b>	<b>\$ 122,282,717</b>	<b>\$ 19,527,195</b>	<b>15.97%</b>
Transfers In - Various Funds	D	1,583,073	196,909	18,996,881	393,818	2.07%
<b>Total Revenues and Transfers In</b>		<b>\$ 11,773,300</b>	<b>\$ 12,354,478</b>	<b>\$ 141,279,598</b>	<b>\$ 19,921,013</b>	<b>14.10%</b>
<b>Total Resources</b>				<b>\$ 205,206,611</b>	<b>\$ 92,154,770</b>	
<b>Expenditures</b>						
General Government		\$ 1,805,803	\$ 1,478,451	\$ 21,669,630	\$ 2,846,501	13.14%
Public Safety		5,384,280	4,818,633	64,611,359	8,385,565	12.98%
Highway and Streets		1,104,081	895,384	13,248,968	1,519,813	11.47%
Health and Welfare		287,473	181,558	3,449,681	312,461	9.06%
Culture and Recreation		1,840,091	1,496,330	22,081,094	2,597,142	11.76%
Capital Lease - Motorola	E	21,931	-	263,174	508,174	193.09%
<b>Total Expenditures</b>		<b>\$ 10,443,659</b>	<b>\$ 8,870,355</b>	<b>\$ 125,323,906</b>	<b>\$ 16,169,656</b>	<b>12.90%</b>
Transfers Out - Various Funds		2,126,779	313,912	25,521,349	827,916	3.24%
<b>Total Expenditures and Transfers Out</b>		<b>\$ 12,570,438</b>	<b>\$ 9,184,267</b>	<b>\$ 150,845,255</b>	<b>\$ 16,997,572</b>	<b>11.27%</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (797,138)</b>	<b>\$ 3,170,212</b>	<b>\$ (9,565,657)</b>	<b>\$ 2,923,440</b>	
<b>Ending Unassigned Funding Balance</b>				<b>\$ 54,361,356</b>	<b>\$ 75,157,197</b>	

\* Majority of property taxes are collected between November and February. Property tax collection rate as of November 30, 2021 totals 12.060%.

\*\* Franchise fees and royalties are received on monthly, quarterly, or annual basis.

A - Recreation programs take place mainly during summer months.

B - Pending reimbursement for grants.

C - Low interest rates.

D - Pending transfer in from McAllen-Hidalgo International Bridge and American Rescue Plan Act Fund.

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

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 100 Hotel Occupancy Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 368	\$ 388	
<b>Revenues</b>					
Hotel Taxes	\$ 233,333	\$ 312,867	\$ 2,800,000	\$ 624,104	22.29%
Penalty and Interest	417	-	5,000	-	0.00%
Short Term Rentals (STR)	500	1,196	6,000	1,397	23.29%
Penalty and Interest - STR	-	-	-	-	
Registration Fees - STR	-	50	-	50	
Non-Sufficient Funds Fees	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 234,250</b>	<b>\$ 314,113</b>	<b>\$ 2,811,000</b>	<b>\$ 625,551</b>	<b>22.25%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 234,250</b>	<b>\$ 314,113</b>	<b>\$ 2,811,000</b>	<b>\$ 625,551</b>	<b>22.25%</b>
<b>Total Resources</b>			<b>\$ 2,811,368</b>	<b>\$ 625,939</b>	
<b>Expenditures</b>					
Chamber of Commerce	\$ 59,783	\$ 80,804	\$ 717,393	\$ 164,443	22.92%
Marketing Campaign	A 16,667	-	200,000	100,000	50.00%
Transfers Out - Christmas Parade Fund	8,333	14,583	100,000	16,666	16.67%
Transfers Out - Convention Center Fund	119,565	161,608	1,434,785	328,887	22.92%
Transfers Out - Performing Arts Fund	29,902	40,402	358,822	82,222	22.91%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 234,250</b>	<b>\$ 297,397</b>	<b>\$ 2,811,000</b>	<b>\$ 692,218</b>	<b>24.63%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 16,717</b>	<b>\$ -</b>	<b>\$ (66,667)</b>	
<b>Ending Funding Balance</b>			<b>\$ 368</b>	<b>\$ (66,279)</b>	

A - Payment for marketing campaign is paid in two payments. Revenue is earned on a monthly basis to cover expense.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 102 Hotel Venue Project Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 384,127	\$ 525,378	
<b>Revenues</b>					
Hotel Taxes	\$ 66,985	\$ 89,419	\$ 803,815	\$ 178,344	22.19%
Penalty and Interest	-	-	-	-	
Short Term Rentals (STR)	-	342	-	399	
Penalty and Interest - STR	-	-	-	-	
Interest	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 66,985</b>	<b>\$ 89,761</b>	<b>\$ 803,815</b>	<b>\$ 178,743</b>	<b>22.24%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 66,985</b>	<b>\$ 89,761</b>	<b>\$ 803,815</b>	<b>\$ 178,743</b>	<b>22.24%</b>
<b>Total Resources</b>			<b>\$ 1,187,942</b>	<b>\$ 704,121</b>	
<b>Expenditures</b>					
Transfers Out - Debt Service Fund	\$ 19,489	\$ -	\$ 233,862	\$ -	0.00%
Transfers Out - Htl Venue Debt Srvc Fund	47,392	-	568,706	-	0.00%
Transfers Out - Performing Arts Fund	19,406	-	232,867	-	0.00%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 86,286</b>	<b>\$ -</b>	<b>\$ 1,035,435</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (19,302)</b>	<b>\$ 89,761</b>	<b>\$ (231,620)</b>	<b>\$ 178,743</b>	
<b>Ending Funding Balance</b>			<b>\$ 152,507</b>	<b>\$ 704,121</b>	

City of McAllen  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 120 McAllen EB-5 Regional Center Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 70,425	\$ 63,424	
<b>Revenues</b>					
Interest	\$ 24	\$ 7	\$ 282	\$ 14	4.92%
<b>Total Revenues</b>	\$ 24	\$ 7	\$ 282	\$ 14	4.92%
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	\$ 24	\$ 7	\$ 282	\$ 14	4.92%
<b>Total Resources</b>			\$ 70,707	\$ 63,438	
<b>Expenditures</b>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures and Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	
<b>Revenues Over/(Under) Expenditures</b>	\$ 24	\$ 7	\$ 282	\$ 14	
<b>Ending Funding Balance</b>			\$ 70,707	\$ 63,438	

City of McAllen  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 126 PEG Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 888,437	\$ 1,126,699	
<b>Revenues</b>					
Franchise Fees	\$ 18,568	\$ 53,816	\$ 222,816	\$ 53,816	24.15%
Interest	296	57	3,554	112	3.14%
<b>Total Revenues</b>	<b>\$ 18,864</b>	<b>\$ 53,873</b>	<b>\$ 226,370</b>	<b>\$ 53,928</b>	<b>23.82%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 18,864</b>	<b>\$ 53,873</b>	<b>\$ 226,370</b>	<b>\$ 53,928</b>	<b>23.82%</b>
<b>Total Resources</b>			<b>\$ 1,114,807</b>	<b>\$ 1,180,627</b>	
<b>Expenditures</b>					
General Government	\$ 14,875	\$ 11,690	\$ 178,500	\$ 11,690	6.55%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 14,875</b>	<b>\$ 11,690</b>	<b>\$ 178,500</b>	<b>\$ 11,690</b>	<b>6.55%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 3,989</b>	<b>\$ 42,183</b>	<b>\$ 47,870</b>	<b>\$ 42,238</b>	
<b>Ending Funding Balance</b>			<b>\$ 936,307</b>	<b>\$ 1,168,937</b>	

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 160 Downtown Services Parking Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ (6,717)	\$ 118,950	
<b>Revenues</b>					
Licenses and Permits	\$ 1,250	\$ 186	\$ 15,000	\$ 350	2.33%
State Reimbursement	-	-	-	-	
Charges for Services	84,500	85,249	1,014,000	159,871	15.77%
Fines and Forfeitures	11,667	7,745	140,000	15,350	10.96%
Facilities Rental	417	1,200	5,000	2,525	50.50%
Miscellaneous	325	332	3,900	407	10.43%
Interest	-	5	-	8	
<b>Total Revenues</b>	<b>\$ 98,158</b>	<b>\$ 94,717</b>	<b>\$ 1,177,900</b>	<b>\$ 178,511</b>	<b>15.16%</b>
Transfers In - Metro McAllen Fund	2,917	2,916	35,000	5,832	16.66%
<b>Total Revenues and Transfers In</b>	<b>\$ 101,075</b>	<b>\$ 97,633</b>	<b>\$ 1,212,900</b>	<b>\$ 184,343</b>	<b>15.20%</b>
<b>Total Resources</b>			<b>\$ 1,206,183</b>	<b>\$ 303,293</b>	
<b>Expenditures</b>					
Downtown Services	\$ 98,420	\$ 77,866	\$ 1,181,045	\$ 141,499	11.98%
General Insurances	403	403	4,837	806	16.66%
Contingency	1,205	-	14,464	-	0.00%
Interest	406	-	4,875	4,875	100.00%
Transfers Out - Health Insurance Fund	-	-	-	-	
<b>Total Expenditures and Transfers Out</b>	<b>\$ 100,435</b>	<b>\$ 78,269</b>	<b>\$ 1,205,221</b>	<b>\$ 147,180</b>	<b>12.21%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 640</b>	<b>\$ 19,364</b>	<b>\$ 7,679</b>	<b>\$ 37,163</b>	
<b>Ending Funding Balance</b>			<b>\$ 962</b>	<b>\$ 156,113</b>	



**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 300 Capital Improvement Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 7,664,472	\$ 8,987,887	
<b>Revenues</b>					
Intergovernmental	\$ 13,125	\$ -	\$ 157,500	\$ -	0.00%
State Grants	42,019	-	504,232	-	0.00%
Reimbursements	-	-	-	-	
Miscellaneous	-	-	-	-	
Contributions	-	-	-	-	
Interest	2,285	1,518	27,418	3,075	11.22%
<b>Total Revenues</b>	<b>\$ 57,429</b>	<b>\$ 1,518</b>	<b>\$ 689,150</b>	<b>\$ 3,075</b>	<b>0.45%</b>
Transfers In - General Fund	457,643	313,912	5,491,712	827,916	15.08%
<b>Total Revenues and Transfers In</b>	<b>\$ 515,072</b>	<b>\$ 315,429</b>	<b>\$ 6,180,862</b>	<b>\$ 830,991</b>	<b>13.44%</b>
<b>Total Resources</b>			<b>\$ 13,845,334</b>	<b>\$ 9,818,878</b>	
<b>Expenditures</b>					
Project Activities	\$ 1,203,916	\$ 38,955	\$ 14,446,997	\$ 71,045	0.49%
Business Plan Projects	-	-	-	-	
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,203,916</b>	<b>\$ 38,955</b>	<b>\$ 14,446,997</b>	<b>\$ 71,045</b>	<b>0.49%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (688,845)</b>	<b>\$ 276,474</b>	<b>\$ (8,266,135)</b>	<b>\$ 759,947</b>	
<b>Ending Funding Balance</b>			<b>\$ (601,663)</b>	<b>\$ 9,747,834</b>	

City of McAllen  
 Budget to Actual Comparison (Unaudited)  
 As of November 30, 2021 [16.67% of Fiscal Year]

**Fund 318 Drainage Bonds Series 2018 / Traffic Improvements Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 15,246,902	\$ 17,049,949	
<b>Revenues</b>					
Intergovernmental (FEMA)	\$ 89,779	\$ -	\$ 1,077,349	\$ -	0.00%
Interest	5,082	2,181	60,988	4,413	7.24%
<b>Total Revenues</b>	<b>\$ 94,861</b>	<b>\$ 2,181</b>	<b>\$ 1,138,337</b>	<b>\$ 4,413</b>	<b>0.39%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 94,861</b>	<b>\$ 2,181</b>	<b>\$ 1,138,337</b>	<b>\$ 4,413</b>	<b>0.39%</b>
<b>Total Resources</b>			<b>\$ 16,385,239</b>	<b>\$ 17,054,362</b>	
<b>Expenditures</b>					
Traffic Improvement Project-Bond 2018	\$ 85,250	\$ -	\$ 1,023,000	\$ -	0.00%
Drainage Bond Projects	1,118,109	14,023	13,417,303	15,646	0.12%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,203,359</b>	<b>\$ 14,023</b>	<b>\$ 14,440,303</b>	<b>\$ 15,646</b>	<b>0.11%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (1,108,497)</b>	<b>\$ (11,842)</b>	<b>\$ (13,301,966)</b>	<b>\$ (11,233)</b>	
<b>Ending Funding Balance</b>			<b>\$ 1,944,936</b>	<b>\$ 17,038,716</b>	

City of McAllen  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 320 Parks Facility / Fire Station #2 Construction Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 6,036,764	\$ 5,878,848	
<b>Revenues</b>					
Interest	\$ 2,012	\$ 623	\$ 24,147	\$ 1,252	5.19%
<b>Total Revenues</b>	<b>\$ 2,012</b>	<b>\$ 623</b>	<b>\$ 24,147</b>	<b>\$ 1,252</b>	<b>5.19%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 2,012</b>	<b>\$ 623</b>	<b>\$ 24,147</b>	<b>\$ 1,252</b>	<b>5.19%</b>
<b>Total Resources</b>			<b>\$ 6,060,911</b>	<b>\$ 5,880,100</b>	
<b>Expenditures</b>					
Parks Facility Construction	\$ 501,917	\$ 1,338	\$ 6,023,008	\$ 1,987	0.03%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 501,917</b>	<b>\$ 1,338</b>	<b>\$ 6,023,008</b>	<b>\$ 1,987</b>	<b>0.03%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (499,905)</b>	<b>\$ (715)</b>	<b>\$ (5,998,861)</b>	<b>\$ (735)</b>	
<b>Ending Funding Balance</b>			<b>\$ 37,903</b>	<b>\$ 5,878,113</b>	

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 322 Street Improvements Construction Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 1,509,545	\$ 3,524,619	
<b>Revenues</b>					
State Grants	\$ 156,623	\$ -	\$ 1,879,479	\$ -	0.00%
Miscellaneous	-	-	-	-	
Interest	503	319	6,038	652	10.79%
<b>Total Revenues</b>	<b>\$ 157,126</b>	<b>\$ 319</b>	<b>\$ 1,885,517</b>	<b>\$ 652</b>	<b>0.03%</b>
Transfers In - Development Corp Fund	51,723	-	620,678	-	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 208,850</b>	<b>\$ 319</b>	<b>\$ 2,506,195</b>	<b>\$ 652</b>	<b>0.03%</b>
<b>Total Resources</b>			<b>\$ 4,015,740</b>	<b>\$ 3,525,271</b>	
<b>Expenditures</b>					
Project Activities	\$ 485,854	\$ -	\$ 5,830,247	\$ -	0.00%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 485,854</b>	<b>\$ -</b>	<b>\$ 5,830,247</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (277,004)</b>	<b>\$ 319</b>	<b>\$ (3,324,052)</b>	<b>\$ 652</b>	
<b>Ending Funding Balance</b>			<b>\$ (1,814,507)</b>	<b>\$ 3,525,271</b>	

City of McAllen  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 326 Sports Facility Construction Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 60,168	\$ 57,803	
<b>Revenues</b>					
Interest	\$ 20	\$ 3	\$ 241	\$ 6	2.45%
<b>Total Revenues</b>	<b>\$ 20</b>	<b>\$ 3</b>	<b>\$ 241</b>	<b>\$ 6</b>	<b>2.45%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 20</b>	<b>\$ 3</b>	<b>\$ 241</b>	<b>\$ 6</b>	<b>2.45%</b>
<b>Total Resources</b>			<b>\$ 60,409</b>	<b>\$ 57,809</b>	
<b>Expenditures</b>					
Project Activities	\$ 4,823	\$ 18,050	\$ 57,872	\$ 18,050	31.19%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 4,823</b>	<b>\$ 18,050</b>	<b>\$ 57,872</b>	<b>\$ 18,050</b>	<b>31.19%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (4,803)</b>	<b>\$ (18,047)</b>	<b>\$ (57,631)</b>	<b>\$ (18,044)</b>	
<b>Ending Funding Balance</b>			<b>\$ 2,537</b>	<b>\$ 39,759</b>	

City of McAllen  
 Budget to Actual Comparison (Unaudited)  
 As of November 30, 2021 [16.67% of Fiscal Year]

**Fund 328 CO 2014 / Performing Arts Construction Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 5,053	\$ 5,147	
<b>Revenues</b>					
Interest	\$ -	\$ 0	\$ -	\$ 1	
<b>Total Revenues</b>	\$ -	\$ 0	\$ -	\$ 1	
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	\$ -	\$ 0	\$ -	\$ 1	
<b>Total Resources</b>			\$ 5,053	\$ 5,148	
<b>Expenditures</b>					
Transfers Out - Various Funds	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures and Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	
<b>Revenues Over/(Under) Expenditures</b>	\$ -	\$ 0	\$ -	\$ 1	
<b>Ending Funding Balance</b>			\$ 5,053	\$ 5,148	

City of McAllen  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 340 Information Technology Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Fund Balance</b>			\$ 197,464	\$ 201,218	
<b>Revenues:</b>					
Fiber Optic Conduit Lease	\$ 4,365	\$ -	\$ 52,375	\$ -	0.00%
Interest	66	11	790	21	2.71%
<b>Total Revenues</b>	<b>\$ 4,430</b>	<b>\$ 11</b>	<b>\$ 53,165</b>	<b>\$ 21</b>	<b>0.04%</b>
Transfers In	-	-	-	-	
<b>Total Revenues and Transfers In</b>	<b>\$ 4,430</b>	<b>\$ 11</b>	<b>\$ 53,165</b>	<b>\$ 21</b>	<b>0.04%</b>
<b>Total Resources</b>			<b>\$ 250,629</b>	<b>\$ 201,239</b>	
<b>Expenditures</b>					
Project Activities	\$ 5,417	\$ -	\$ 65,000	\$ -	0.00%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 5,417</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (986)</b>	<b>\$ 11</b>	<b>\$ (11,835)</b>	<b>\$ 21</b>	
<b>Ending Funding Balance</b>			<b>\$ 185,629</b>	<b>\$ 201,239</b>	

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 400 Water Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 9,522,382	\$ 5,303,228	
<b>Operating Revenues</b>					
Residential	\$ 1,198,407	\$ 1,037,380	\$ 14,380,884	\$ 2,098,308	14.59%
Commercial	542,818	527,829	6,513,810	1,070,601	16.44%
Industrial	45,088	27,663	541,053	54,196	10.02%
Other User Charges	37,480	16,577	449,764	37,814	8.41%
Other Operating Revenue	101,667	93,801	1,220,000	189,030	15.49%
Reimbursements	41,250	38,424	495,000	78,497	15.86%
Miscellaneous	19,625	31,173	235,500	58,549	24.86%
<b>Total Operating Revenues</b>	<b>\$ 1,986,334</b>	<b>\$ 1,772,846</b>	<b>\$ 23,836,011</b>	<b>\$ 3,586,995</b>	<b>15.05%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Capital Contributions	-	-	-	-	
Sale of Property	-	-	-	-	
Interest	3,174	2,896	38,090	5,878	15.43%
<b>Total Nonoperating Revenues</b>	<b>\$ 3,174</b>	<b>\$ 2,896</b>	<b>\$ 38,090</b>	<b>\$ 5,878</b>	<b>15.43%</b>
<b>Total Revenues</b>	<b>\$ 1,989,508</b>	<b>\$ 1,775,742</b>	<b>\$ 23,874,101</b>	<b>\$ 3,592,872</b>	<b>15.05%</b>
<b>Total Resources</b>			<b>\$ 33,396,483</b>	<b>\$ 8,896,100</b>	
<b>Operating Expenses</b>					
Cost of Untreated Water	\$ 236,150	\$ 280,789	\$ 2,833,803	\$ 280,789	9.91%
Water Plant	463,015	505,700	5,556,181	752,775	13.55%
Water Lab	46,965	39,556	563,580	71,570	12.70%
Trans and Distribution	253,794	193,166	3,045,529	310,241	10.19%
Meter Readers	118,040	96,155	1,416,482	156,013	11.01%
Utility Billing	77,002	66,531	924,021	121,313	13.13%
Customer Relations	94,136	79,006	1,129,626	135,198	11.97%
Treasury / Fiscal Management	46,553	26,411	558,633	48,824	8.74%
Administration	183,202	142,597	2,198,426	265,508	12.08%
Employee Benefits	2,917	2,692	35,000	5,385	15.38%
General Insurances	4,592	3,478	55,099	6,956	12.62%
<b>Total Operating Expenses</b>	<b>\$ 1,526,365</b>	<b>\$ 1,436,082</b>	<b>\$ 18,316,380</b>	<b>\$ 2,154,571</b>	<b>11.76%</b>
<b>Nonoperating Expenses</b>					
Depreciation	* \$ -	\$ 383,747	\$ -	\$ 767,448	
Water Rights	-	-	-	-	
Original Issue Premium	-	-	-	-	
Bond Fees	-	126,098	-	126,098	
Transfers Out - Various Funds	469,551	789,388	5,634,609	1,357,254	24.09%
<b>Total Nonoperating Expenses</b>	<b>\$ 469,551</b>	<b>\$ 1,299,233</b>	<b>\$ 5,634,609</b>	<b>\$ 2,250,800</b>	<b>39.95%</b>
<b>Total Expenses</b>	<b>\$ 1,995,916</b>	<b>\$ 2,735,315</b>	<b>\$ 23,950,989</b>	<b>\$ 4,405,371</b>	<b>18.39%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (6,407)</b>	<b>\$ (959,573)</b>	<b>\$ (76,888)</b>	<b>\$ (812,499)</b>	
<b>Ending Working Capital</b>			<b>\$ 9,445,494</b>	<b>\$ 4,490,729</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.



**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 450 Wastewater Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 5,709,308	\$ (929,687)	
<b>Operating Revenues</b>					
Residential	\$ 1,106,107	\$ 1,008,174	\$ 13,273,282	\$ 2,035,882	15.34%
Commercial	459,374	346,091	5,512,490	698,913	12.68%
Industrial	33,571	16,400	402,851	33,192	8.24%
Other User Charges	250,833	215,902	3,010,000	455,365	15.13%
Other Operating Revenue	-	3,150	-	10,750	
Reimbursements	7,583	-	91,000	22,889	25.15%
Miscellaneous	44,875	77,331	538,500	106,896	19.85%
<b>Total Operating Revenues</b>	<b>\$ 1,902,344</b>	<b>\$ 1,667,049</b>	<b>\$ 22,828,123</b>	<b>\$ 3,363,887</b>	<b>14.74%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Capital Contributions	-	-	-	-	
Sale of Property	-	-	-	-	
Interest	1,903	1,170	22,837	2,302	10.08%
<b>Total Nonoperating Revenues</b>	<b>\$ 1,903</b>	<b>\$ 1,170</b>	<b>\$ 22,837</b>	<b>\$ 2,302</b>	<b>10.08%</b>
<b>Total Revenues</b>	<b>\$ 1,904,247</b>	<b>\$ 1,668,219</b>	<b>\$ 22,850,960</b>	<b>\$ 3,366,189</b>	<b>14.73%</b>
<b>Total Resources</b>			<b>\$ 28,560,268</b>	<b>\$ 2,436,502</b>	
<b>Operating Expenses</b>					
Sewer Collection	\$ 220,739	\$ 187,825	\$ 2,648,864	\$ 309,176	11.67%
Sewer Lab	61,675	53,217	740,102	92,743	12.53%
Sewer Plant	444,992	516,190	5,339,904	823,981	15.43%
Sewer Administration	163,444	125,671	1,961,325	227,139	11.58%
Employee Benefits	1,131	-	13,577	-	0.00%
General Insurances	5,438	3,787	65,261	7,574	11.61%
<b>Total Operating Expenses</b>	<b>\$ 897,419</b>	<b>\$ 886,690</b>	<b>\$ 10,769,033</b>	<b>\$ 1,460,612</b>	<b>13.56%</b>
<b>Nonoperating Expenses</b>					
Depreciation	* \$ -	\$ 746,243	\$ -	\$ 1,492,446	
Rebatable Arbitrage	-	-	-	-	
Original Issue Premium	-	-	-	-	
Unamortized Charge - Bonds	-	-	-	-	
Transfers Out - Various Funds	879,137	997,528	10,549,643	1,995,790	18.92%
<b>Total Nonoperating Expenses</b>	<b>\$ 879,137</b>	<b>\$ 1,743,771</b>	<b>\$ 10,549,643</b>	<b>\$ 3,488,235</b>	<b>33.06%</b>
<b>Total Expenses Before Transfer to TWDB</b>	<b>\$ 1,776,556</b>	<b>\$ 2,630,461</b>	<b>\$ 21,318,676</b>	<b>\$ 4,948,848</b>	<b>23.21%</b>
Transfer Out - TWDB Construction Fund	** \$ -	\$ -	\$ -	\$ -	
<b>Total Expenses After Transfer to TWDB</b>	<b>\$ 1,776,556</b>	<b>\$ 2,630,461</b>	<b>\$ 21,318,676</b>	<b>\$ 4,948,848</b>	<b>23.21%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 127,690</b>	<b>\$ (962,242)</b>	<b>\$ 1,532,284</b>	<b>\$ (1,582,659)</b>	
<b>Ending Working Capital</b>			<b>\$ 7,241,592</b>	<b>\$ (2,512,346)</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

\*\*Reimbursed from the Texas Water Development Board (TWDB) as a balance sheet item. Will not be recorded through the income statement.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 500 Sanitation Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 16,854,909	\$ 16,233,470	
<b>Operating Revenues</b>					
Residential	\$ 566,667	\$ 575,949	\$ 6,800,000	\$ 1,151,339	16.93%
Commercial	715,833	745,331	8,590,000	1,489,223	17.34%
Industrial	22,333	25,997	268,000	51,743	19.31%
Brush Collection	207,167	214,102	2,486,000	428,000	17.22%
Recycling	102,083	105,497	1,225,000	210,817	17.21%
Recycling Sales	41,667	109,041	500,000	204,847	40.97%
Other Operating Revenue	144,333	150,063	1,732,000	335,536	19.37%
Reimbursements	-	-	-	-	-
Miscellaneous	5,000	1,512	60,000	15,305	25.51%
<b>Total Operating Revenues</b>	<b>\$ 1,805,083</b>	<b>\$ 1,927,491</b>	<b>\$ 21,661,000</b>	<b>\$ 3,886,809</b>	<b>17.94%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sale of Property	-	-	-	-	
Interest	5,618	6,054	67,420	12,332	18.29%
<b>Total Nonoperating Revenues</b>	<b>\$ 5,618</b>	<b>\$ 6,054</b>	<b>\$ 67,420</b>	<b>\$ 12,332</b>	<b>18.29%</b>
<b>Total Revenues</b>	<b>\$ 1,810,702</b>	<b>\$ 1,933,546</b>	<b>\$ 21,728,420</b>	<b>\$ 3,899,142</b>	<b>17.94%</b>
<b>Total Resources</b>			<b>\$ 38,583,329</b>	<b>\$ 20,132,612</b>	
<b>Operating Expenses</b>					
Composting Facility	\$ 87,676	\$ 67,048	\$ 1,052,106	\$ 126,191	11.99%
Residential	372,341	388,517	4,468,097	632,350	14.15%
Commercial Box	453,831	422,122	5,445,970	673,830	12.37%
Roll Off	98,117	100,478	1,177,399	157,203	13.35%
Brush Collection	315,123	287,306	3,781,477	508,228	13.44%
Street Cleaning	58,121	42,314	697,456	76,621	10.99%
Recycling	218,418	143,419	2,621,020	274,843	10.49%
Administration	425,801	218,998	5,109,614	2,270,077	44.43%
Contingency	(5,551)	-	(66,609)	-	0.00%
General Insurances	9,265	9,264	111,176	18,528	16.67%
<b>Total Operating Expenses</b>	<b>\$ 2,033,142</b>	<b>\$ 1,679,466</b>	<b>\$ 24,397,706</b>	<b>\$ 4,737,872</b>	<b>19.42%</b>
<b>Nonoperating Expenses</b>					
Depreciation	* \$ -	\$ 206,466	\$ -	\$ 413,399	
Transfers Out - Health Insurance Fund	-	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>\$ -</b>	<b>\$ 206,466</b>	<b>\$ -</b>	<b>\$ 413,399</b>	
<b>Total Expenses</b>	<b>\$ 2,033,142</b>	<b>\$ 1,885,932</b>	<b>\$ 24,397,706</b>	<b>\$ 5,151,271</b>	<b>21.11%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (222,441)</b>	<b>\$ 47,613</b>	<b>\$ (2,669,286)</b>	<b>\$ (1,252,129)</b>	
<b>Ending Working Capital</b>			<b>\$ 14,185,623</b>	<b>\$ 14,981,341</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 520 Champion Lakes Golf Course Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 1,581,971	\$ 1,779,367	
<b>Operating Revenues</b>					
Other User Charges	\$ 97,672	\$ 118,814	\$ 1,172,063	\$ 224,751	19.18%
Cart Rentals	27,896	36,649	334,757	70,794	21.15%
Miscellaneous	5,083	7,994	61,000	11,181	18.33%
<b>Total Operating Revenues</b>	<b>\$ 130,652</b>	<b>\$ 163,458</b>	<b>\$ 1,567,820</b>	<b>\$ 306,726</b>	<b>19.56%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sale of Property	12,967	-	155,600	-	0.00%
Interest	527	451	6,328	885	13.99%
<b>Total Nonoperating Revenues</b>	<b>\$ 13,494</b>	<b>\$ 451</b>	<b>\$ 161,928</b>	<b>\$ 885</b>	<b>0.55%</b>
<b>Total Revenues</b>	<b>\$ 144,146</b>	<b>\$ 163,908</b>	<b>\$ 1,729,748</b>	<b>\$ 307,611</b>	<b>17.78%</b>
<b>Total Resources</b>			<b>\$ 3,311,719</b>	<b>\$ 2,086,978</b>	
<b>Operating Expenses</b>					
Maintenance and Operations	\$ 65,130	\$ 56,719	\$ 781,565	\$ 102,586	13.13%
Dining Room	167	220	2,000	220	11.00%
Pro Shop	35,503	34,916	426,040	66,869	15.70%
Golf Carts and Driving Range	47,581	21,084	570,975	30,217	5.29%
General Insurances	343	342	4,111	684	16.64%
Interest	15	-	184	-	0.00%
<b>Total Operating Expenses</b>	<b>\$ 148,740</b>	<b>\$ 113,281</b>	<b>\$ 1,784,875</b>	<b>\$ 200,576</b>	<b>11.24%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ 697	\$ -	\$ 8,365	\$ -	0.00%
Depreciation	*	32,398	-	64,795	
Transfers Out - Various Funds	16,667	-	200,000	-	0.00%
<b>Total Nonoperating Expenses</b>	<b>\$ 17,364</b>	<b>\$ 32,398</b>	<b>\$ 208,365</b>	<b>\$ 64,795</b>	<b>31.10%</b>
<b>Total Expenses</b>	<b>\$ 166,103</b>	<b>\$ 145,678</b>	<b>\$ 1,993,240</b>	<b>\$ 265,371</b>	<b>13.31%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (21,958)</b>	<b>\$ 18,230</b>	<b>\$ (263,492)</b>	<b>\$ 42,240</b>	
<b>Ending Working Capital</b>			<b>\$ 1,318,479</b>	<b>\$ 1,821,607</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 541 McAllen Convention Center Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			<b>\$ 4,200,284</b>	<b>\$ 5,568,280</b>	
<b>Operating Revenues</b>					
User Fees - Rentals	\$ 74,583	\$ 32,133	\$ 895,000	\$ 127,081	14.20%
Event % Ticket Sales	22,917	7,090	275,000	9,014	3.28%
Equipment Rental	1,500	150	18,000	300	1.67%
Standard Labor	1,667	595	20,000	1,133	5.66%
Standard Services	4,167	665	50,000	2,730	5.46%
Food and Beverage	25,000	-	300,000	-	0.00%
Security	9,583	4,608	115,000	9,649	8.39%
Palm Fest	18,750	-	225,000	-	0.00%
Car Fest	8,333	-	100,000	-	0.00%
40 Days of Christmas	138,255	-	1,659,060	-	0.00%
Parking Fees	6,250	21,592	75,000	32,050	42.73%
Miscellaneous	51,704	53,235	620,444	106,191	17.12%
<b>Total Operating Revenues</b>	<b>\$ 362,709</b>	<b>\$ 120,068</b>	<b>\$ 4,352,504</b>	<b>\$ 288,147</b>	<b>6.62%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sale of Property	A -	1,690,828	-	1,690,828	
Interest	1,400	1,207	16,801	2,383	14.18%
Transfers In - Various Funds	119,565	161,608	1,434,785	328,887	22.92%
<b>Total Nonoperating Revenues</b>	<b>\$ 120,966</b>	<b>\$ 1,853,644</b>	<b>\$ 1,451,586</b>	<b>\$ 2,022,098</b>	<b>139.30%</b>
<b>Total Revenues</b>	<b>\$ 483,674</b>	<b>\$ 1,973,711</b>	<b>\$ 5,804,090</b>	<b>\$ 2,310,245</b>	<b>39.80%</b>
<b>Total Resources</b>			<b>\$ 10,004,374</b>	<b>\$ 7,878,525</b>	
<b>Operating Expenses</b>					
Convention Facilities	\$ 539,704	\$ 430,888	\$ 6,476,442	\$ 763,279	11.79%
General Insurances	2,735	2,735	32,820	5,470	16.67%
<b>Total Operating Expenses</b>	<b>\$ 542,439</b>	<b>\$ 433,623</b>	<b>\$ 6,509,262</b>	<b>\$ 768,749</b>	<b>11.81%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ (2,155)	\$ -	\$ (25,860)	\$ -	0.00%
Interest	685	-	8,224	8,224	100.00%
Depreciation	* -	130,231	-	260,462	
Transfers Out - Various Funds	20,833	41,666	250,000	41,666	16.67%
<b>Total Nonoperating Expenses</b>	<b>\$ 19,364</b>	<b>\$ 171,897</b>	<b>\$ 232,364</b>	<b>\$ 310,353</b>	<b>133.56%</b>
<b>Total Expenses</b>	<b>\$ 561,802</b>	<b>\$ 605,520</b>	<b>\$ 6,741,626</b>	<b>\$ 1,079,101</b>	<b>16.01%</b>
<b>Revenues over/(under) Expenses</b>	<b>\$ (78,128)</b>	<b>\$ 1,368,191</b>	<b>\$ (937,536)</b>	<b>\$ 1,231,144</b>	
<b>Ending Working Capital</b>			<b>\$ 3,262,748</b>	<b>\$ 6,799,424</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

A - Sale of land.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 546 McAllen Performing Arts Center Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 1,330,966	\$ 2,663,565	
<b>Operating Revenues</b>					
User Fees - Rentals	\$ 25,000	\$ 96,362	\$ 300,000	\$ 188,113	62.70%
Membership Dues	-	-	-	-	
Concession Other	1,667	8,226	20,000	18,608	93.04%
Event % Ticket Sales	20,833	90,496	250,000	141,873	56.75%
Equipment Rental	2,525	4,050	30,300	11,225	37.05%
Standard Labor	5,833	11,791	70,000	16,336	23.34%
Standard Services	1,667	8,539	20,000	10,579	52.90%
Security	3,333	4,569	40,000	7,155	17.89%
Special Events Insurance Coverage	250	-	3,000	-	0.00%
Miscellaneous	-	1,648	-	2,869	
<b>Total Operating Revenues</b>	<b>\$ 61,108</b>	<b>\$ 225,680</b>	<b>\$ 733,300</b>	<b>\$ 396,758</b>	<b>54.11%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Interest	444	1,814	5,324	3,611	67.83%
Transfer In - Hotel Occupancy Fund	29,902	40,402	358,822	82,222	22.91%
Transfer In - Hotel Venue Tax Fund	19,406	-	232,867	-	0.00%
<b>Total Nonoperating Revenues</b>	<b>\$ 49,751</b>	<b>\$ 42,216</b>	<b>\$ 597,013</b>	<b>\$ 85,833</b>	<b>14.38%</b>
<b>Total Revenues</b>	<b>\$ 110,859</b>	<b>\$ 267,896</b>	<b>\$ 1,330,313</b>	<b>\$ 482,591</b>	<b>36.28%</b>
<b>Total Resources</b>			<b>\$ 2,661,279</b>	<b>\$ 3,146,156</b>	
<b>Operating Expenses</b>					
Performance Arts Facility	\$ 130,083	\$ 107,881	\$ 1,561,000	\$ 207,958	13.32%
General Insurances	1,400	1,400	16,803	2,800	16.66%
<b>Total Operating Expenses</b>	<b>\$ 131,484</b>	<b>\$ 109,281</b>	<b>\$ 1,577,803</b>	<b>\$ 210,758</b>	<b>13.36%</b>
<b>Nonoperating Expenses</b>					
Depreciation	* \$ -	\$ 99,126	\$ -	\$ 198,252	
Transfer Out - Performing Arts Depreciation	20,833	41,666	250,000	41,666	16.67%
<b>Total Nonoperating Expenses</b>	<b>\$ 20,833</b>	<b>\$ 140,792</b>	<b>\$ 250,000</b>	<b>\$ 239,918</b>	<b>95.97%</b>
<b>Total Expenses</b>	<b>\$ 152,317</b>	<b>\$ 250,073</b>	<b>\$ 1,827,803</b>	<b>\$ 450,676</b>	<b>24.66%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (41,458)</b>	<b>\$ 17,823</b>	<b>\$ (497,490)</b>	<b>\$ 31,915</b>	
<b>Ending Working Capital</b>			<b>\$ 833,476</b>	<b>\$ 2,695,480</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 550 McAllen International Airport Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 11,215,698	\$ 12,814,132	
<b>Operating Revenues</b>					
Intergovernmental	\$ 361,684	\$ 179,953	\$ 4,340,205	\$ 179,953	4.15%
Landing Fees	63,853	79,247	766,235	164,332	21.45%
Terminal Area Rental Charges	93,320	95,397	1,119,835	187,171	16.71%
Boarding Bridge Fees	10,940	27,040	131,279	45,395	34.58%
FBO Contract or Sponsor	14,938	14,938	179,254	29,876	16.67%
Cargo and Hanger	8,869	9,881	106,423	25,162	23.64%
Fuel Sales Net Profit	8,856	11,023	106,272	19,502	18.35%
Perimeter Hangers	6,380	2,536	76,557	32,811	42.86%
Remain Overnight Fee	2,169	6,100	26,025	12,425	47.74%
Ramp Fees	1,226	1,143	14,713	2,287	15.54%
Terminal Food/Other/Retail	30,640	42,851	367,682	96,265	26.18%
Leases: TSA & CBP	25,974	23,517	311,687	55,236	17.72%
Rental Cars	156,683	193,093	1,880,190	368,351	19.59%
Parking	126,484	135,972	1,517,803	261,348	17.22%
<b>Total Operating Revenues</b>	<b>\$ 912,013</b>	<b>\$ 822,691</b>	<b>\$ 10,944,160</b>	<b>\$ 1,480,115</b>	<b>13.52%</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ -	\$ -	\$ -	\$ -	
Reimbursements	1,952	1,285	23,420	2,550	10.89%
Miscellaneous	4,167	1,103	50,000	1,204	2.41%
Sale of Property	-	-	-	-	
Interest	3,739	4,023	44,863	7,980	17.79%
<b>Total Nonoperating Revenues</b>	<b>\$ 9,857</b>	<b>\$ 6,411</b>	<b>\$ 118,283</b>	<b>\$ 11,734</b>	<b>9.92%</b>
<b>Total Revenues</b>	<b>\$ 921,870</b>	<b>\$ 829,101</b>	<b>\$ 11,062,443</b>	<b>\$ 1,491,849</b>	<b>13.49%</b>
<b>Total Resources</b>			<b>\$ 22,278,141</b>	<b>\$ 14,305,981</b>	
<b>Operating Expenses</b>					
Airport	\$ 538,598	\$ 360,623	\$ 6,463,176	\$ 633,413	9.80%
General Insurances	2,432	2,432	29,189	4,864	16.66%
<b>Total Operating Expenses</b>	<b>\$ 541,030</b>	<b>\$ 363,055</b>	<b>\$ 6,492,365</b>	<b>\$ 638,277</b>	<b>9.83%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ (945)	\$ -	\$ (11,336)	\$ -	0.00%
Interest	332	-	3,980	3,980	100.00%
Depreciation	*	398,717	-	797,455	
Original Issue Premium	-	-	-	-	
Loan Interest	-	-	-	-	
Transfers Out - Various Funds	870,694	180,243	10,448,322	360,486	3.45%
<b>Total Nonoperating Expenses</b>	<b>\$ 870,081</b>	<b>\$ 578,960</b>	<b>\$ 10,440,966</b>	<b>\$ 1,161,921</b>	<b>11.13%</b>
<b>Total Expenses</b>	<b>\$ 1,411,111</b>	<b>\$ 942,015</b>	<b>\$ 16,933,331</b>	<b>\$ 1,800,199</b>	<b>10.63%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (489,241)</b>	<b>\$ (112,914)</b>	<b>\$ (5,870,888)</b>	<b>\$ (308,350)</b>	
<b>Ending Working Capital</b>			<b>\$ 5,344,810</b>	<b>\$ 12,505,782</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 556 Metro McAllen Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 812,311	\$ 822,163	
<b>Operating Revenues</b>					
Intergovernmental	\$ 314,205	\$ -	\$ 3,770,461	\$ -	0.00%
State Grants	-	-	-	-	
Other User Charges	31,151	16,727	373,807	33,531	8.97%
Fares	21,250	29,970	255,000	55,180	21.64%
Reimbursements	300	302	3,600	301	8.37%
<b>Total Operating Revenues</b>	<b>\$ 366,906</b>	<b>\$ 46,999</b>	<b>\$ 4,402,868</b>	<b>\$ 89,012</b>	<b>2.02%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sale of Property	-	-	-	-	
Interest	271	-	3,249	2	0.05%
Transfers In - Development Corp Fund	5,583	-	67,000	-	0.00%
<b>Total Nonoperating Revenues</b>	<b>\$ 5,854</b>	<b>\$ -</b>	<b>\$ 70,249</b>	<b>\$ 2</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$ 372,760</b>	<b>\$ 46,999</b>	<b>\$ 4,473,117</b>	<b>\$ 89,014</b>	<b>1.99%</b>
<b>Total Resources</b>			<b>\$ 5,285,428</b>	<b>\$ 911,177</b>	
<b>Operating Expenses</b>					
Administration	\$ 372,937	\$ 302,337	\$ 4,475,240	\$ 545,001	12.18%
MetroConnect	4,167	1,800	50,000	1,800	3.60%
General Insurances	517	516	6,201	1,032	16.64%
<b>Total Operating Expenses</b>	<b>\$ 377,620</b>	<b>\$ 304,653</b>	<b>\$ 4,531,441</b>	<b>\$ 547,833</b>	<b>12.09%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ (1,245)	\$ -	\$ (14,938)	\$ -	0.00%
Depreciation	*	2,885	-	5,770	
Transfers Out - Downtown Services	2,917	2,916	35,000	5,832	16.66%
Transfers Out - Health Insurance Fund	-	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>\$ 1,672</b>	<b>\$ 5,801</b>	<b>\$ 20,062</b>	<b>\$ 11,602</b>	<b>57.83%</b>
<b>Total Expenses</b>	<b>\$ 379,292</b>	<b>\$ 310,455</b>	<b>\$ 4,551,503</b>	<b>\$ 559,435</b>	<b>12.29%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (6,532)</b>	<b>\$ (263,455)</b>	<b>\$ (78,386)</b>	<b>\$ (470,421)</b>	
<b>Ending Working Capital</b>			<b>\$ 733,925</b>	<b>\$ 351,742</b>	

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 558 Transit Terminal Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 1,294,885	\$ 1,049,978	
<b>Operating Revenues</b>					
Intergovernmental	\$ 1,298,679	\$ -	\$ 15,584,147	\$ -	0.00%
Reimbursements	-	-	-	-	
Miscellaneous	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 1,298,679</b>	<b>\$ -</b>	<b>\$ 15,584,147</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Nonoperating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ -	\$ -	
Interest	432	687	5,180	1,386	26.77%
Capital Contributions	-	-	-	-	
Transfers In - Development Corp Fund	6,250	-	75,000	-	0.00%
<b>Total Nonoperating Revenues</b>	<b>\$ 6,682</b>	<b>\$ 687</b>	<b>\$ 80,180</b>	<b>\$ 1,386</b>	<b>1.73%</b>
<b>Total Revenues</b>	<b>\$ 1,305,361</b>	<b>\$ 687</b>	<b>\$ 15,664,327</b>	<b>\$ 1,386</b>	<b>0.01%</b>
<b>Total Resources</b>			<b>\$ 16,959,212</b>	<b>\$ 1,051,364</b>	
<b>Operating Expenses</b>					
Administration	\$ 1,321,626	\$ 114,998	\$ 15,859,507	\$ 145,075	0.91%
General Insurances	3,446	3,446	41,353	6,892	16.67%
<b>Total Operating Expenses</b>	<b>\$ 1,325,072</b>	<b>\$ 118,444</b>	<b>\$ 15,900,860</b>	<b>\$ 151,967</b>	<b>0.96%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ (728)	\$ -	\$ (8,731)	\$ -	0.00%
Interest	253	-	3,033	3,033	100.00%
Depreciation	*	91,673	-	183,289	
Transfers Out - Various Funds	-	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>\$ (475)</b>	<b>\$ 91,673</b>	<b>\$ (5,698)</b>	<b>\$ 186,322</b>	<b>-3269.95%</b>
<b>Total Expenses</b>	<b>\$ 1,324,597</b>	<b>\$ 210,117</b>	<b>\$ 15,895,162</b>	<b>\$ 338,288</b>	<b>2.13%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (19,236)</b>	<b>\$ (209,429)</b>	<b>\$ (230,835)</b>	<b>\$ (336,902)</b>	
<b>Ending Working Capital</b>			<b>\$ 1,064,050</b>	<b>\$ 713,076</b>	

\*Depreciation expense not budgeted.



**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 560 McAllen-Hidalgo International Bridge Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 1,297,263	\$ 2,534,466	
<b>Operating Revenues</b>					
Tolls	** \$ 909,789	\$ 820,044	\$ 10,917,471	\$ 1,517,336	13.90%
Royalties	5,817	9,059	69,804	18,117	25.95%
Facilities Rental	217,196	224,205	2,606,355	449,585	17.25%
Miscellaneous	8,750	20,220	105,000	32,627	31.07%
<b>Total Operating Revenues</b>	<b>\$ 1,141,553</b>	<b>\$ 1,073,528</b>	<b>\$ 13,698,630</b>	<b>\$ 2,017,665</b>	<b>14.73%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Sale of Property	-	-	-	-	
Capital Contributions	-	-	-	-	
Interest	432	162	5,189	360	6.94%
<b>Total Nonoperating Revenues</b>	<b>\$ 432</b>	<b>\$ 162</b>	<b>\$ 5,189</b>	<b>\$ 360</b>	<b>6.94%</b>
<b>Total Revenues</b>	<b>\$ 1,141,985</b>	<b>\$ 1,073,690</b>	<b>\$ 13,703,819</b>	<b>\$ 2,018,025</b>	<b>14.73%</b>
<b>Total Resources</b>			<b>\$ 15,001,082</b>	<b>\$ 4,552,491</b>	
<b>Operating Expenses</b>					
Operations	\$ 216,929	\$ 176,833	\$ 2,603,147	\$ 311,002	11.95%
Administration	65,963	72,775	791,551	143,998	18.19%
General Insurances	2,064	2,063	24,762	4,126	16.66%
<b>Total Operating Expenses</b>	<b>\$ 284,955</b>	<b>\$ 251,670</b>	<b>\$ 3,419,460</b>	<b>\$ 459,126</b>	<b>13.43%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ 1,469	\$ -	\$ 17,630	\$ -	0.00%
Interest	181	-	2,177	2,177	99.98%
Loan Interest	-	-	-	-	
Depreciation	*	88,312	-	176,624	
Agencies - City of Hidalgo	267,706	-	3,212,470	-	0.00%
Transfers Out - Various Funds	587,674	171,668	7,052,082	330,087	4.68%
<b>Total Nonoperating Expenses</b>	<b>\$ 857,030</b>	<b>\$ 259,980</b>	<b>\$ 10,284,359</b>	<b>\$ 508,888</b>	<b>4.95%</b>
<b>Total Expenses</b>	<b>\$ 1,141,985</b>	<b>\$ 511,650</b>	<b>\$ 13,703,819</b>	<b>\$ 968,014</b>	<b>7.06%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ -</b>	<b>\$ 562,040</b>	<b>\$ -</b>	<b>\$ 1,050,011</b>	
<b>Ending Working Capital</b>			<b>\$ 1,297,263</b>	<b>\$ 3,584,477</b>	

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.*

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 580 Anzalduas International Bridge Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 165,839	\$ 606,006	
<b>Operating Revenues</b>					
Tolls	\$ 228,694	\$ 310,017	\$ 2,744,332	\$ 554,291	20.20%
Southbound Commercial Tolls	23,057	45,215	276,680	89,780	32.45%
Facilities Rental	1,017	488	12,204	1,505	12.33%
Reimbursements	-	-	-	-	
Miscellaneous	3,400	7,547	40,797	12,477	30.58%
<b>Total Operating Revenues</b>	<b>\$ 256,168</b>	<b>\$ 363,267</b>	<b>\$ 3,074,013</b>	<b>\$ 658,054</b>	<b>21.41%</b>
<b>Nonoperating Revenues</b>					
Interest	\$ 55	\$ 204	\$ 663	\$ 356	53.76%
Transfers In - Toll Bridge	70,056	-	840,675	-	0.00%
<b>Total Nonoperating Revenues</b>	<b>\$ 70,112</b>	<b>\$ 204</b>	<b>\$ 841,338</b>	<b>\$ 356</b>	<b>0.04%</b>
<b>Total Revenues</b>	<b>\$ 326,279</b>	<b>\$ 363,472</b>	<b>\$ 3,915,351</b>	<b>\$ 658,410</b>	<b>16.82%</b>
<b>Total Resources</b>			<b>\$ 4,081,190</b>	<b>\$ 1,264,416</b>	
<b>Operating Expenses</b>					
Operations	\$ 43,924	\$ 22,558	\$ 527,091	\$ 42,189	8.00%
Administration	45,500	30,592	546,002	78,221	14.33%
General Insurances	1,867	1,866	22,402	3,732	16.66%
<b>Total Operating Expenses</b>	<b>\$ 91,291</b>	<b>\$ 55,016</b>	<b>\$ 1,095,495</b>	<b>\$ 124,142</b>	<b>11.33%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ (1,659)	\$ -	\$ (19,910)	\$ -	0.00%
Secretaria de Comunicaciones y Transportes	-	9,043	-	17,956	
Non-Departmental Expenses	-	79,651	-	161,184	
Depreciation	*	105,445	-	210,890	
Transfers Out - Various Funds	246,193	189,260	2,954,316	369,295	12.50%
<b>Total Nonoperating Expenses</b>	<b>\$ 244,534</b>	<b>\$ 383,399</b>	<b>\$ 2,934,406</b>	<b>\$ 759,324</b>	<b>25.88%</b>
<b>Total Expenses</b>	<b>\$ 335,825</b>	<b>\$ 438,415</b>	<b>\$ 4,029,901</b>	<b>\$ 883,466</b>	<b>21.92%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (9,546)</b>	<b>\$ (74,942)</b>	<b>\$ (114,550)</b>	<b>\$ (225,056)</b>	
<b>Ending Working Capital</b>			<b>\$ 51,289</b>	<b>\$ 380,950</b>	

Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 670 Fleet / Materials Management Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 146,538	\$ 239,839	
<b>Revenues</b>					
Charges for Services	\$ 372,500	\$ 517,361	\$ 4,470,000	\$ 989,471	22.14%
State Reimbursement	-	-	-	-	
Miscellaneous	1,667	2,266	20,000	4,766	23.83%
<b>Total Revenues</b>	<b>\$ 374,167</b>	<b>\$ 519,627</b>	<b>\$ 4,490,000</b>	<b>\$ 994,237</b>	<b>22.14%</b>
<b>Total Resources</b>			<b>\$ 4,636,538</b>	<b>\$ 1,234,076</b>	
<b>Operating Expenses</b>					
Fleet Operations	\$ 320,273	\$ 524,592	\$ 3,843,274	\$ 922,038	23.99%
Materials Management	14,900	36,948	178,798	45,472	25.43%
General Insurances	143	142	1,710	284	16.61%
<b>Total Operating Expenses</b>	<b>\$ 335,315</b>	<b>\$ 561,681</b>	<b>\$ 4,023,782</b>	<b>\$ 967,794</b>	<b>24.05%</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ 379	\$ -	\$ 4,542	\$ -	0.00%
Interest	61	-	731	731	100.05%
Non-Departmental Expenses	-	-	-	1,304	
Depreciation	*	9,656	-	19,312	
Transfers Out - Health Insurance	-	-	-	-	
<b>Total Nonoperating Expenses</b>	<b>\$ 439</b>	<b>\$ 9,656</b>	<b>\$ 5,273</b>	<b>\$ 21,348</b>	<b>404.86%</b>
<b>Total Expenses</b>	<b>\$ 335,755</b>	<b>\$ 571,337</b>	<b>\$ 4,029,055</b>	<b>\$ 989,142</b>	<b>24.55%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 38,412</b>	<b>\$ (51,711)</b>	<b>\$ 460,945</b>	<b>\$ 5,095</b>	
<b>Ending Working Capital</b>			<b>\$ 607,483</b>	<b>\$ 244,934</b>	

\*Depreciation expense not budgeted.

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 680 Health Insurance Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 739,838	\$ 871,372	
<b>Operating Revenues</b>					
Contributions - All Funds	\$ 1,055,269	1,046,202	12,663,232	2,091,861	16.52%
Contributions - Agencies	78,600	74,054	943,200	150,426	15.95%
Spousal Surcharge Fee	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 1,133,869</b>	<b>\$ 1,120,255</b>	<b>\$ 13,606,432</b>	<b>\$ 2,242,287</b>	<b>16.48%</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	16,583	30,257	199,000	70,895	35.63%
Interest	247	17	2,959	32	1.09%
Transfers In - Various Funds	-	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>\$ 16,830</b>	<b>\$ 30,273</b>	<b>\$ 201,959</b>	<b>\$ 70,927</b>	<b>35.12%</b>
<b>Total Revenues</b>	<b>\$ 1,150,699</b>	<b>\$ 1,150,529</b>	<b>\$ 13,808,391</b>	<b>\$ 2,313,215</b>	<b>16.75%</b>
<b>Total Resources</b>			<b>\$ 14,548,229</b>	<b>\$ 3,184,587</b>	
<b>Operating Expenses</b>					
Administration	\$ 45,898	\$ 56,419	\$ 550,780	\$ 94,775	17.21%
Professional	-	-	-	-	
Outside Administration	140,022	149,995	1,680,260	278,470	16.57%
Life Insurance	5,583	-	67,000	4,514	6.74%
Claims - Medical	681,292	812,561	8,175,500	1,467,441	17.95%
Claims - Prescriptions	250,000	308,878	3,000,000	602,559	20.09%
COBRA Medical and Prescriptions	20,417	4,170	245,000	7,881	3.22%
Agencies Medical and Prescriptions	62,500	48,863	750,000	92,700	12.36%
Employee Assistance Program	3,000	-	36,000	5,673	15.76%
ACA Health Reporting Fees	333	-	4,000	-	0.00%
ACA Comparative Effectiveness Fees	792	-	9,500	-	0.00%
<b>Total Operating Expenses</b>	<b>\$ 1,209,837</b>	<b>\$ 1,380,886</b>	<b>\$ 14,518,040</b>	<b>\$ 2,554,011</b>	<b>17.59%</b>
<b>Nonoperating Expenses</b>					
Contingency	174	-	2,085	-	0.00%
<b>Total Nonoperating Expenses</b>	<b>\$ 174</b>	<b>\$ -</b>	<b>\$ 2,085</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 1,210,010</b>	<b>\$ 1,380,886</b>	<b>\$ 14,520,125</b>	<b>\$ 2,554,011</b>	<b>17.59%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (59,311)</b>	<b>\$ (230,357)</b>	<b>\$ (711,734)</b>	<b>\$ (240,796)</b>	
<b>Ending Working Capital</b>			<b>\$ 28,104</b>	<b>\$ 630,576</b>	

**City of McAllen**  
**Budget to Actual Comparison (Unaudited)**  
*As of November 30, 2021 [16.67% of Fiscal Year]*

**Fund 692 Property and Casualty Fund**

	Monthly		Annual		
	Budget	Actual	Adjusted Budget	Actual Y-T-D	% of Budget
<b>Beginning Working Capital</b>			\$ 13,191	\$ 159,025	
<b>Operating Revenues</b>					
Contributions - All Funds	\$ 72,644	\$ 72,637	\$ 871,723	\$ 145,274	16.67%
<b>Total Operating Revenues</b>	<b>\$ 72,644</b>	<b>\$ 72,637</b>	<b>\$ 871,723</b>	<b>\$ 145,274</b>	<b>16.67%</b>
<b>Nonoperating Revenues</b>					
Miscellaneous	\$ -	\$ 2,145	\$ -	\$ 2,145	
Transfers In - Various Funds	-	-	-	-	
<b>Total Nonoperating Revenues</b>	<b>\$ -</b>	<b>\$ 2,145</b>	<b>\$ -</b>	<b>\$ 2,145</b>	
<b>Total Revenues</b>	<b>\$ 72,644</b>	<b>\$ 74,782</b>	<b>\$ 871,723</b>	<b>\$ 147,419</b>	<b>16.91%</b>
<b>Total Resources</b>			<b>\$ 884,914</b>	<b>\$ 306,444</b>	
<b>Operating Expenses</b>					
Operations	\$ 16,742	\$ 6,679	\$ 200,904	\$ 11,558	5.75%
Premiums	30,522	14,820	366,267	14,820	4.05%
Contingency	40	-	478	-	0.00%
Claims	26,083	54,567	313,000	61,007	19.49%
<b>Total Operating Expenses</b>	<b>\$ 73,387</b>	<b>\$ 76,067</b>	<b>\$ 880,649</b>	<b>\$ 87,385</b>	<b>9.92%</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (744)</b>	<b>\$ (1,285)</b>	<b>\$ (8,926)</b>	<b>\$ 60,033</b>	
<b>Ending Working Capital</b>			<b>\$ 4,265</b>	<b>\$ 219,058</b>	

**FIRE-POLICE-  
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {11/01/2021} And {11/30/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	0	0	0	1	0	1	0.26%
1	0	0	0	0	0	0	0	0	0	0	77	0	77	20.64%
2	0	0	0	0	0	0	0	0	0	0	73	0	73	19.57%
3	0	0	0	0	0	0	0	0	0	0	52	0	52	13.94%
4	0	0	0	0	0	0	0	0	0	0	46	0	46	12.33%
5	0	0	0	0	0	0	0	0	0	0	59	0	59	15.81%
6	0	0	0	0	0	0	0	0	0	0	30	0	30	8.04%
7	0	0	0	0	0	0	0	0	0	0	35	0	35	9.38%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	373	Dec	0

Grand Total Runs: 373

## IT

## Fire Department - Monthly Report B

Alarm Date Between {11/01/2021} And  
{11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.27 %	\$0	% 0.00
	<b>1</b>	<b>0.27%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>1 Fire</b>				
100 Fire, Other	2	0.54 %	\$35,100	% 6.92
111 Building fire	3	0.80 %	\$52,000	%10.25
113 Cooking fire, confined to container	1	0.27 %	\$0	% 0.00
122 Fire in motor home, camper, recreational vehicle	1	0.27 %	\$0	% 0.00
131 Passenger vehicle fire	8	2.14 %	\$13,500	% 2.66
132 Road freight or transport vehicle fire	1	0.27 %	\$201,000	%39.63
140 Natural vegetation fire, Other	2	0.54 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	1	0.27 %	\$0	% 0.00
143 Grass fire	3	0.80 %	\$500	% 0.09
151 Outside rubbish, trash or waste fire	1	0.27 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	1	0.27 %	\$0	% 0.00
	<b>24</b>	<b>6.43%</b>	<b>\$302,100</b>	<b>% 59.57</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	5	1.34 %	\$0	% 0.00
311 Medical assist, assist EMS crew	15	4.02 %	\$0	% 0.00
320 Emergency medical service, other	11	2.95 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	13	3.49 %	\$0	% 0.00
322 Motor vehicle accident with injuries	62	16.62 %	\$204,000	%40.22
323 Motor vehicle/pedestrian accident (MV Ped)	10	2.68 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	43	11.53 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	3	0.80 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.27 %	\$0	% 0.00
356 High-angle rescue	1	0.27 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.27 %	\$0	% 0.00
	<b>165</b>	<b>44.24%</b>	<b>\$204,000</b>	<b>% 40.22</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	4	1.07 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	1	0.27 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.27 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	14	3.75 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.27 %	\$0	% 0.00
423 Refrigeration leak	1	0.27 %	\$0	% 0.00



## IT

## Fire Department - Monthly Report B

Alarm Date Between {11/01/2021} And  
{11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
440 Electrical wiring/equipment problem, Other	8	2.14 %	\$1,000	% 0.19
444 Power line down	4	1.07 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	6	1.61 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.27 %	\$0	% 0.00
	<b>41</b>	<b>10.99%</b>	<b>\$1,000</b>	<b>% 0.19</b>
<b>5 Service Call</b>				
500 Service Call, other	8	2.14 %	\$0	% 0.00
510 Person in distress, Other	1	0.27 %	\$0	% 0.00
511 Lock-out	1	0.27 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.27 %	\$0	% 0.00
522 Water or steam leak	1	0.27 %	\$0	% 0.00
531 Smoke or odor removal	3	0.80 %	\$0	% 0.00
540 Animal problem, Other	1	0.27 %	\$0	% 0.00
541 Animal problem	1	0.27 %	\$0	% 0.00
542 Animal rescue	2	0.54 %	\$0	% 0.00
550 Public service assistance, Other	3	0.80 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.34 %	\$0	% 0.00
552 Police matter	1	0.27 %	\$0	% 0.00
553 Public service	1	0.27 %	\$0	% 0.00
554 Assist invalid	1	0.27 %	\$0	% 0.00
561 Unauthorized burning	1	0.27 %	\$0	% 0.00
	<b>31</b>	<b>8.31%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	6	1.61 %	\$0	% 0.00
611 Dispatched & cancelled en route	4	1.07 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	3	0.80 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.80 %	\$0	% 0.00
651 Smoke scare, odor of smoke	9	2.41 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.54 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.80 %	\$0	% 0.00
	<b>30</b>	<b>8.04%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	12	3.22 %	\$0	% 0.00
730 System malfunction, Other	5	1.34 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	3	0.80 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

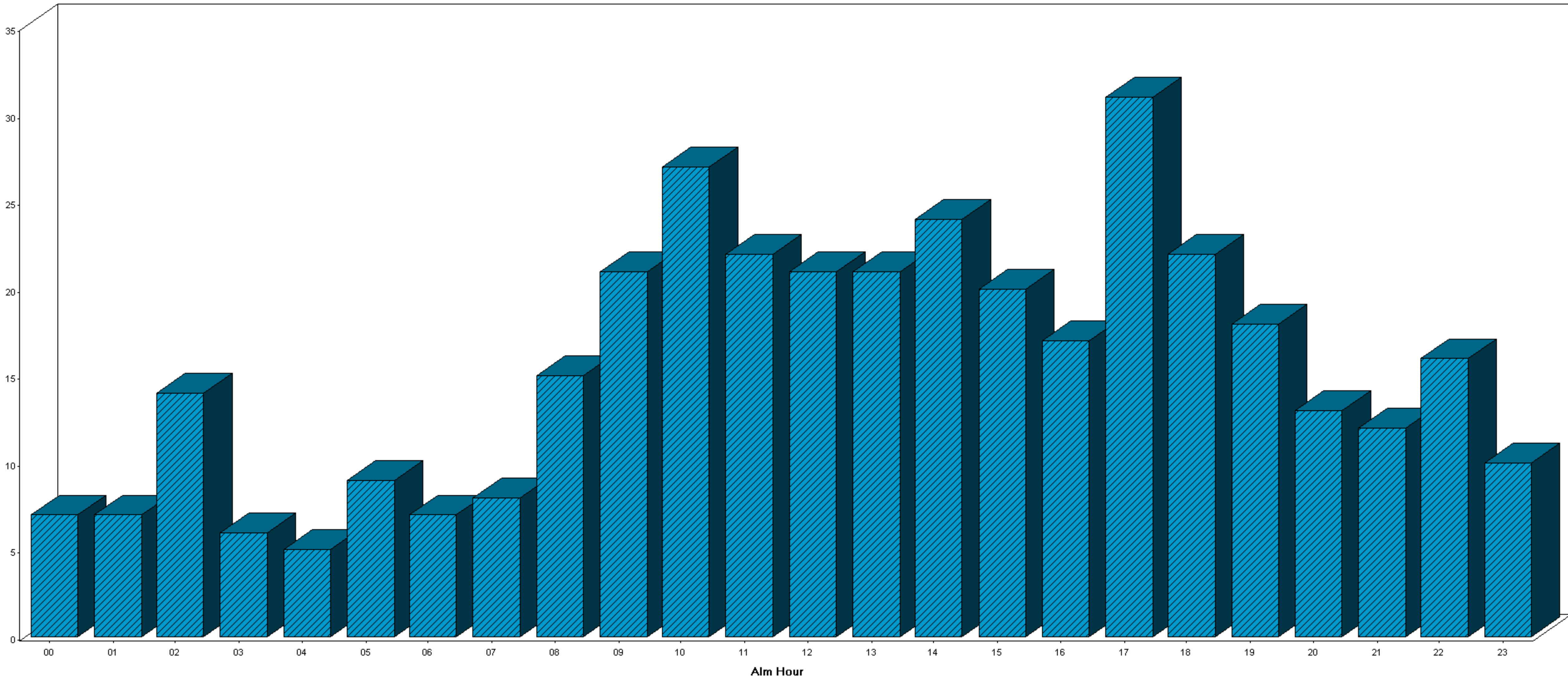
Alarm Date Between {11/01/2021} And  
{11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	4	1.07 %	\$0	% 0.00
736 CO detector activation due to malfunction	2	0.54 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	16	4.29 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	2	0.54 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	17	4.56 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.54 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	18	4.83 %	\$0	% 0.00
	<b>81</b>	<b>21.72%</b>	<b>\$0</b>	<b>% 0.00</b>

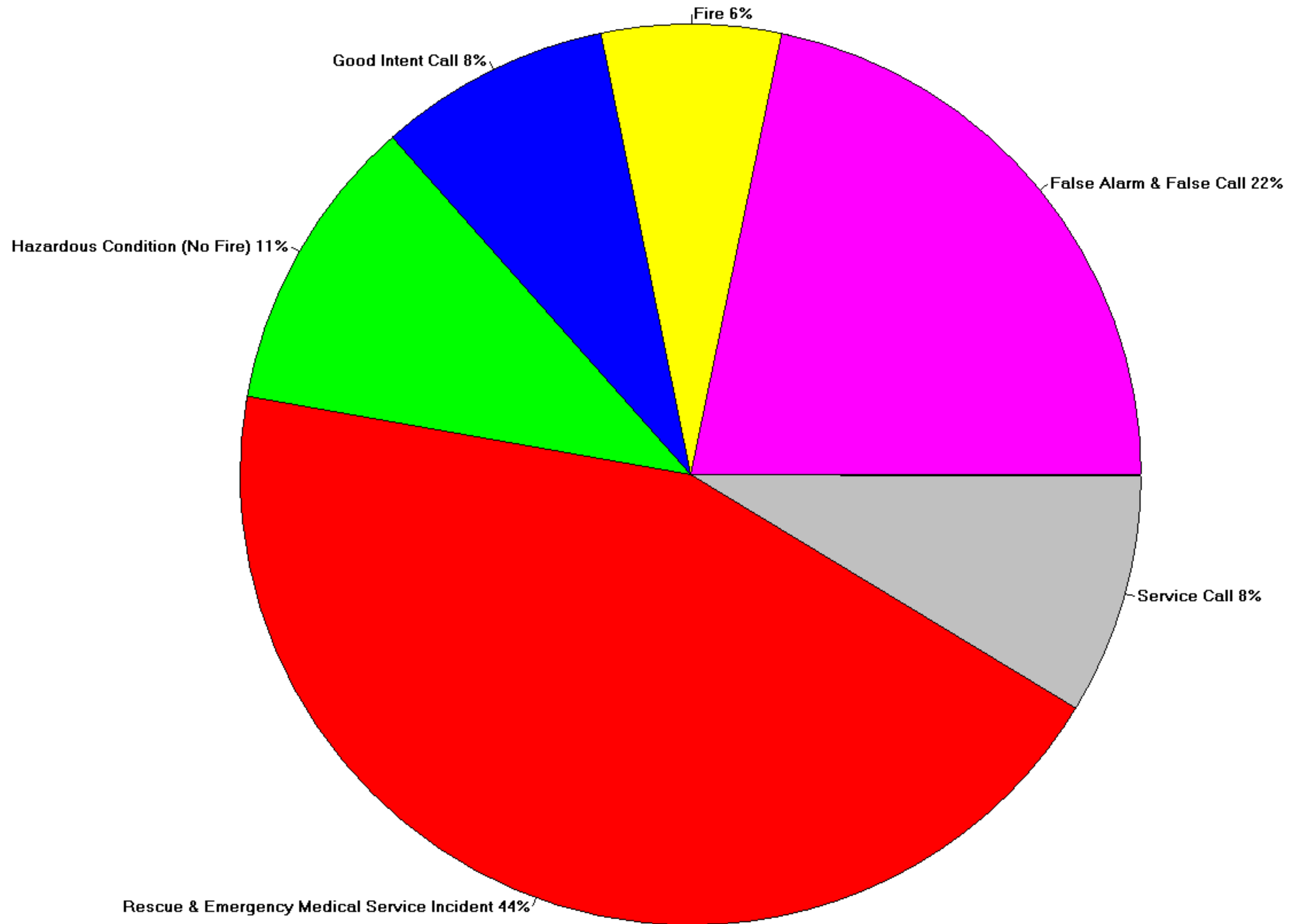
Total Incident Count: 373

Total Est Loss: \$507,100

Count of Incidents by Alarm Hour  
Alarm Date Between {11/01/2021} And {11/30/2021}



Incident Type Summary  
Alarm Date Between {11/01/2021} And {11/30/2021}



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# MCALLEN POLICE DEPARTMENT



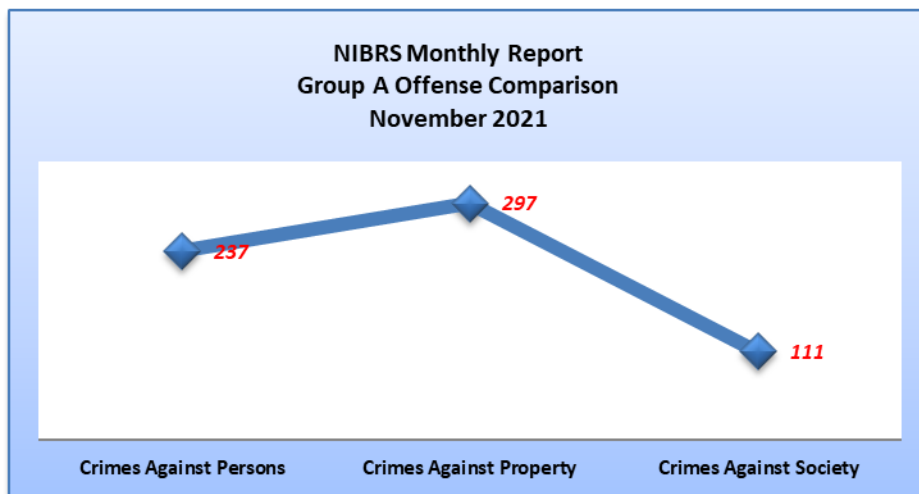
# NIBRS Monthly Report November 2021

*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.*

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

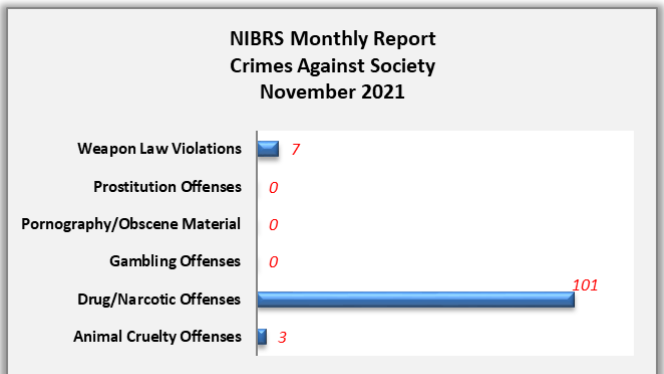
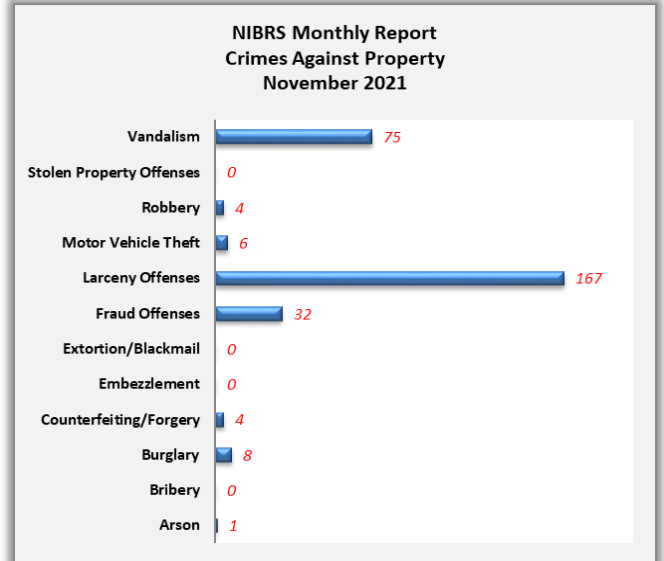
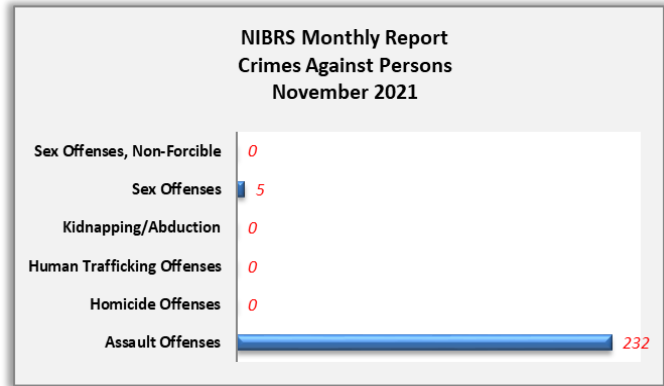
<b>Offense Count By Category</b>	
Crimes Against Persons	237
Crimes Against Property	297
Crimes Against Society	111
<b>Total</b>	<b>645</b>



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

**Offense Count By Category**

<b>Persons</b>	Assault Offenses	232
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	5
	Sex Offenses, Non-Forcible	0
	<b>Total</b>	<b>237</b>
<b>Property</b>	Arson	1
	Bribery	0
	Burglary	8
	Counterfeiting/Forgery	4
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	32
	Larceny Offenses	167
	Motor Vehicle Theft	6
	Robbery	4
	Stolen Property Offenses	0
	Vandalism	75
	<b>Total</b>	<b>297</b>
<b>Society</b>	Animal Cruelty Offenses	3
	Drug/Narcotic Offenses	101
	Gambling Offenses	0
	Pornography/Obscene Material	0
	Prostitution Offenses	0
	Weapon Law Violations	7
	<b>Total</b>	<b>111</b>



**NIBRS Monthly Report: Crimes against Persons  
November 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	13
	13B	Simple Assault	158
	13C	Intimidation	61
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	2
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	3
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
<b>Total Crimes Against Persons</b>			<b>237</b>



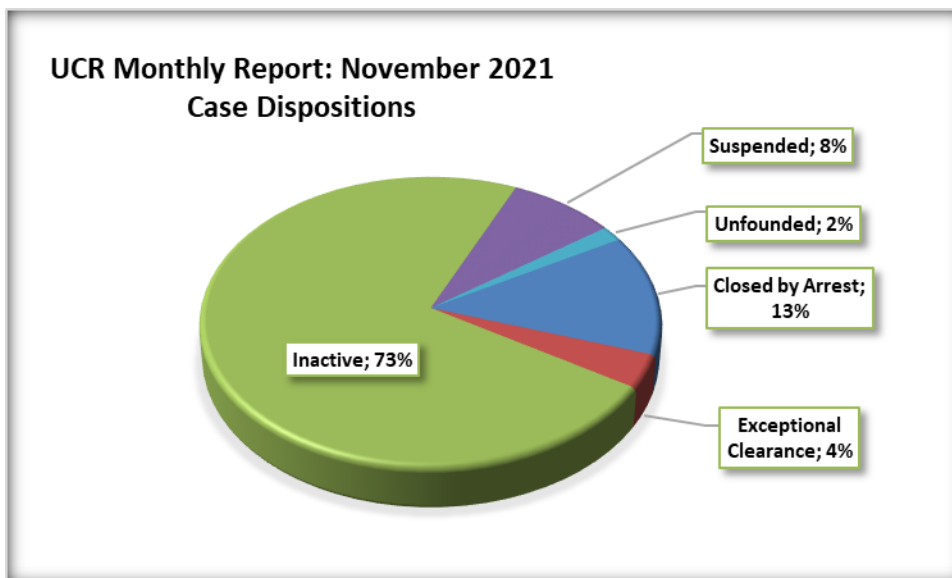
**NIBRS Monthly Report: Crimes against Property  
November 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	8
Counterfeiting/Forgery	250	Counterfeiting/Forgery	4
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	75
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	20
	26B	Credit Card/Automated Teller Machine Fraud	7
	26C	Impersonation	3
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	2
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	1
	23B	Purse Snatching	0
	23C	Shoplifting	56
	23D	Theft from Building	2
	23E	From Coin-Operated Machine or Device	1
	23F	Theft from Motor Vehicle	28
	23G	Theft of Motor Vehicle Parts or Accessories	8
	23H	All Other Larceny	71
Motor Vehicle Theft	240	Motor Vehicle Theft	6
Robbery	120	Robbery	4
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>297</b>

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	3
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	75
	35B	Drug Equipment Violations	26
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	0
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	7
<b>Total Crimes Against Society</b>			<b>111</b>

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



## NIBRS Monthly Report: Summary of Arrests November 2021

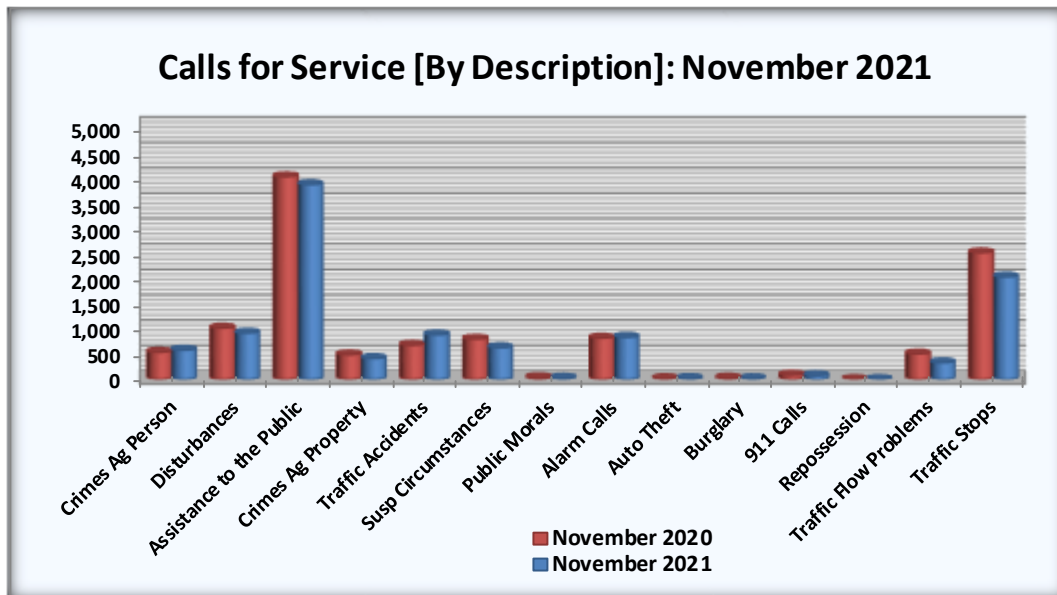
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	6	8	11	12	2	8	9	12	9	
13B	Simple Assault	39	44	40	55	49	43	46	38	39	42	51	
13C	Intimidation	1	5	6	6	6	6	5	7	7	7	15	
09A	Murder and Non-negligent Manslaughter								1				
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction						1						
11A	Rape	2	2	3		2	1	1	4	1	2	1	
11B	Sodomy												
11C	Sexual Assault With an Object												
11D	Fondling	3	1	1	1	1	1		2	5	3	1	
36A	Incest												
36B	Statutory Rape			1				1				1	
<b>Total Arrests: Persons Crimes</b>		<b>47</b>	<b>54</b>	<b>57</b>	<b>70</b>	<b>69</b>	<b>64</b>	<b>55</b>	<b>60</b>	<b>61</b>	<b>66</b>	<b>78</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson			1	1								
510	Bribery							1					
220	Burglary	1	1	8	1		7	7	2	2	1	4	
250	Counterfeiting / Forgery			1								2	
290	Destruction/Damage/Vand	4	2	2	4	3	1	3	2	4	4	7	
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle		1	1	1	1		2	1	1	3	2	
26B	Credit Card/ATM Fraud	1			3	2	1			2	2	1	
26C	Impersonation						1						
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft		1				2		1				
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	16	6	19	5	20	14	10	6	18	18	19	
23D	Theft From Building												
23E	Theft From Coin-OP Machine						2	2					
23F	Theft From Motor Vehicle	3	10	9	3	1	2	5	5	3	3	2	
23G	Theft Motor Veh Parts	1	1	1	2		1	2		1		1	
23H	All Other Larceny	7	3	10	8	2	6	4	6	7	2	6	
240	Motor Vehicle Theft	8				1		4	3	1		2	
120	Robbery			1	1		1	2			1	1	
280	Stolen Property Offenses								2			1	
<b>Total Arrests: Property Crimes</b>		<b>41</b>	<b>25</b>	<b>53</b>	<b>29</b>	<b>30</b>	<b>38</b>	<b>42</b>	<b>28</b>	<b>39</b>	<b>34</b>	<b>48</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	1									1		
35A	Drug/Narcotics Violations	59	54	66	69	51	43	52	34	32	42	39	
35B	Drug Equipment Violations	3	6	10	11	16	9	13	12	11	18	11	
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material		1		1						1		
40A	Prostitution				13								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution												
520	Weapon Law Violations	2	3	3	6	3	3	4	3	3	2	2	
<b>Total Arrests: Society Crimes</b>		<b>65</b>	<b>64</b>	<b>79</b>	<b>100</b>	<b>70</b>	<b>55</b>	<b>69</b>	<b>49</b>	<b>47</b>	<b>63</b>	<b>52</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>153</b>	<b>143</b>	<b>189</b>	<b>199</b>	<b>169</b>	<b>157</b>	<b>166</b>	<b>137</b>	<b>147</b>	<b>163</b>	<b>178</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	6	8	8	5	3	2	11	2	12	1	9	
90D	Driving Under the Influence	36	46	46	45	35	34	60	38	33	26	25	
90E	Drunkeness	73	77	98	116	91	100	113	104	101	109	97	
90F	Family Offense [Non-Violent]	5	2	5	3	7	3	4	6	5	3	3	
90G	Liquor Law Violations							3		1	1	3	
90H	Peeping Tom										1		
90J	Trespass of Real Property	6	11	10	2	6	8	7	5	3	7	5	
90Z	All Other Offenses	56	27	23	32	30	30	48	38	50	40	38	
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>171</b>	<b>190</b>	<b>203</b>	<b>172</b>	<b>177</b>	<b>246</b>	<b>193</b>	<b>205</b>	<b>188</b>	<b>180</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>153</b>	<b>143</b>	<b>189</b>	<b>199</b>	<b>169</b>	<b>157</b>	<b>166</b>	<b>137</b>	<b>147</b>	<b>163</b>	<b>178</b>	<b>0</b>
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>171</b>	<b>190</b>	<b>203</b>	<b>172</b>	<b>177</b>	<b>246</b>	<b>193</b>	<b>205</b>	<b>188</b>	<b>180</b>	<b>0</b>
<b>Total Arrests: All Categories</b>		<b>335</b>	<b>314</b>	<b>379</b>	<b>402</b>	<b>341</b>	<b>334</b>	<b>412</b>	<b>330</b>	<b>352</b>	<b>351</b>	<b>358</b>	<b>0</b>

**NIBRS Monthly Report: All Stolen/Recovered Property by Type  
November 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]	\$ 1,950.00	
Alcohol [02]	\$ 792.00	\$ 115.00	Merchandise [19]	\$ 5,546.00	\$ 2,205.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 550.00	
Automobiles [03]	\$ 101,800.00	\$ 84,800.00	Money [20]	\$ 133,454.00	\$ 16.00
Bicycles [04]	\$ 1,019.00	\$ 250.00	Musical Instruments [72]	\$ 1,055.00	
Building Materials [43]	\$ 7,119.00		Negotiable Instruments [21]	\$ 1.00	
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 396.00		Office-type Equipment [23]	\$ 199.00	\$ 114.00
Chemicals [45]	\$ 110.00		Other (Misc) [77]	\$ 64,573.00	\$ 6,364.00
Clothes/Furs [06]	\$ 12,850.00	\$ 843.00	Other Motor Vehicles [24]	\$ 350.00	
Collections/Collectibles [46]			Pets [73]	\$ 401.00	
Computer Hardware/Software [07]	\$ 2,617.00	\$ 436.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 1,782.00	\$ 466.00	Portable Electronic Communications [75]	\$ 17,095.00	\$ 497.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 25,505.00	\$ 120.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 1,132.00	\$ 202.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 1,560.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 581.00	\$ 476.00
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 70.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 24,689.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 2,939.00	\$ 679.00	Tools [36]	\$ 7,474.00	\$ 663.00
Identity - Intangible [66]			Trailers [78]	\$ 32,195.00	
Identity Documents [65]			Trucks [37]	\$ 2,000.00	\$ 2,000.00
Jewelry/Precious Metals [17]	\$ 32,397.00	\$ 135.00	Vehicle Parts/Accessories [38]	\$ 3,045.00	\$ 77.00
Law Enforcement Equipment [67]	\$ 760.00		Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 975.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 1,230.00	
<b>Total Property Stolen/Recovered (\$)</b>	<b>\$ 490,211.00</b>	<b>\$ 100,458.00</b>			

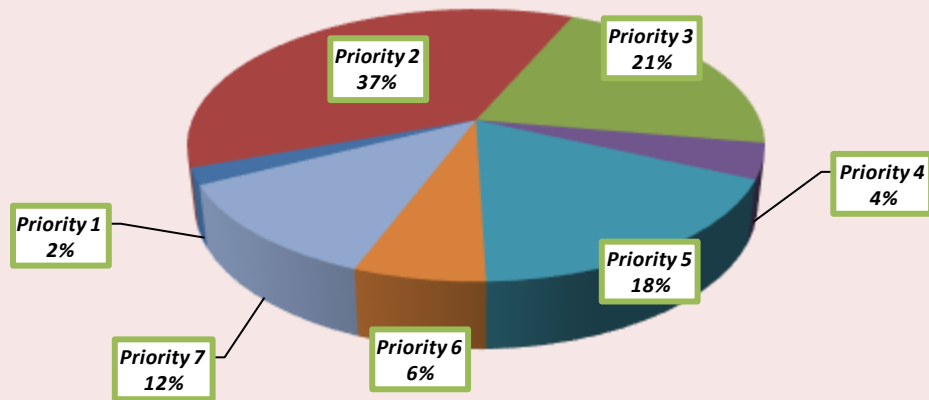
**Monthly Calls for Service Comparison  
November 2020 vs. November 2021**

<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>November 2021</b>	<b>November 2020</b>	<b>Comparison</b>
Crimes Ag Person	580	538	8%
Disturbances	916	1,015	-10%
Assistance to the Public	3842	3,998	-4%
Crimes Ag Property	417	489	-15%
Traffic Accidents	881	676	30%
Susp Circumstances	628	797	-21%
Public Morals	28	37	-24%
Alarm Calls	833	817	2%
Auto Theft	22	19	16%
Burglary	18	30	-40%
911 Calls	77	88	-13%
Repossession	0	0	0%
Traffic Flow Problems	333	506	-34%
Traffic Stops	2023	2,500	-19%
<b>Total Calls</b>	<b>10,598</b>	<b>11,510</b>	<b>-8%</b>

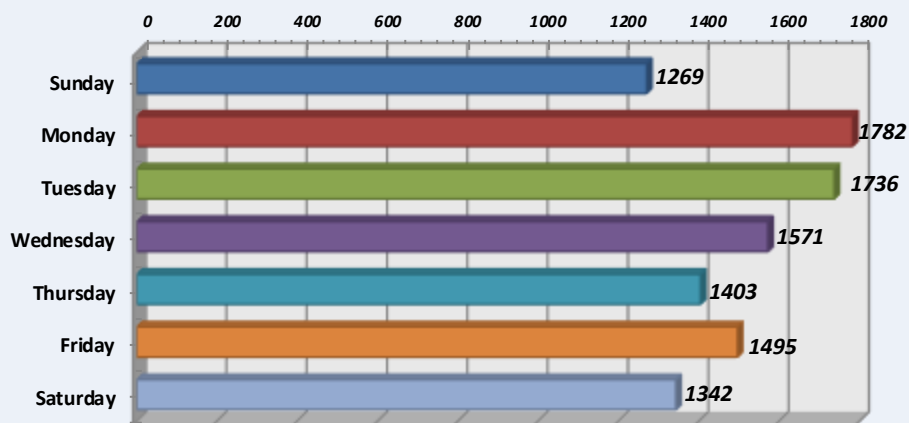


Monthly Calls for Service  
November 2021

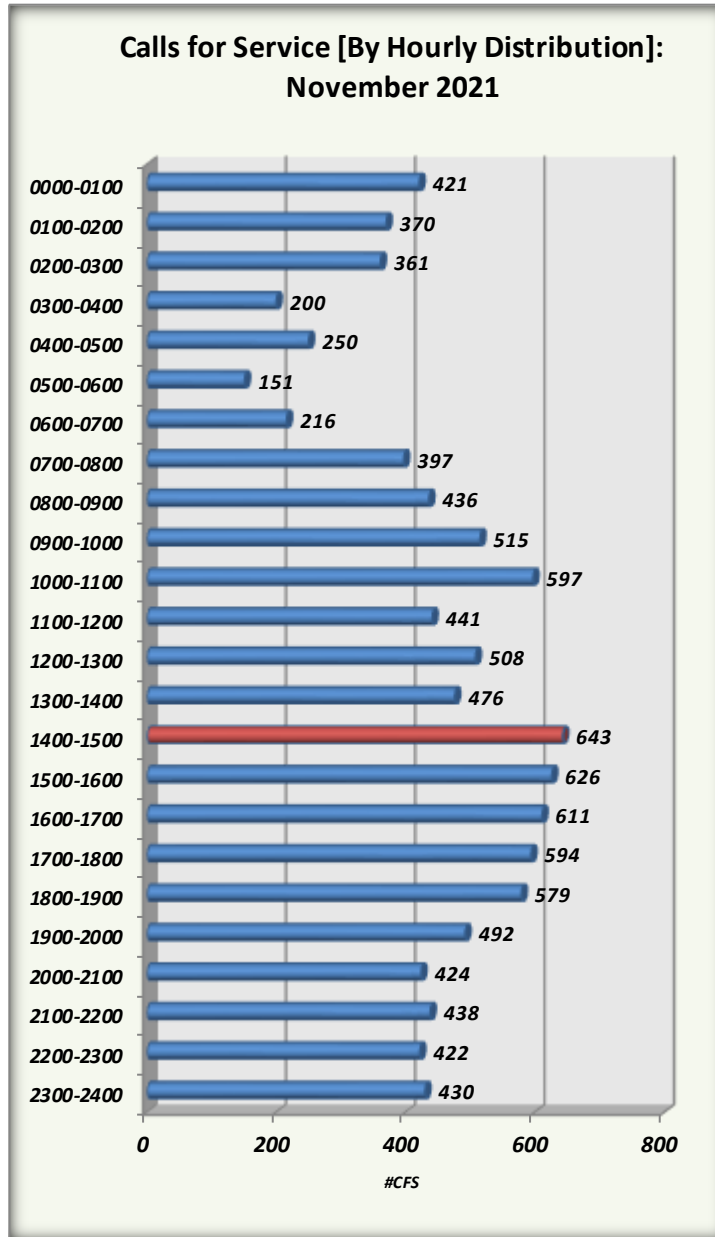
Calls for Service [By Priority]:  
November 2021



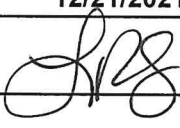
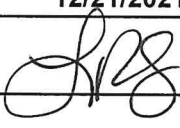
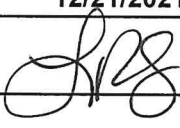
Calls for Service [By Day of the Week]:  
November 2021



Monthly Calls for Service  
November 2021



# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  <b>NOVEMBER 2021</b>	COMPARATIVE TOTALS											
	FISCAL YEAR 2021-2022 MONTHLY	FISCAL YEAR 2020-2021 MONTHLY	YEAR TO DATE									
			2021-2022	2020-2021								
1. Traffic related cases FILED	732	1048	1755	2028								
2. Traffic related cases DISMISSED	41	15	69	72								
3. Non-traffic related cases FILED	755	269	1457	530								
4. Non-traffic related cases DISMISSED	86	27	203	53								
5. Number of Fine payments	890	387	1803	968								
<b>6. COLLECTIONS FOR THE MONTH</b>												
Fines	\$ 79,345.85	\$ 57,950.08	\$ 167,106.73	\$ 123,198.80								
Bonds	\$ 11,413.00	\$ 9,731.00	\$ 27,991.00	\$ 23,768.00								
Miscellaneous Court Cost Fees	\$ 64,828.75	\$ 52,049.42	\$ 147,226.17	\$ 107,770.20								
TOTAL COLLECTIONS FOR  THE MONTH	<u>\$ 155,587.60</u>	<u>\$ 119,730.50</u>	<u>\$ 342,323.90</u>	<u>\$ 254,737.00</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">PREPARED BY</td> <td style="text-align: center; border-bottom: 1px solid black;">Brenda Hernandez</td> </tr> <tr> <td>DATE:</td> <td style="text-align: center; border-bottom: 1px solid black;">12/21/2021</td> </tr> <tr> <td>APPROVED BY:</td> <td style="text-align: center; border-bottom: 1px solid black;"></td> </tr> <tr> <td>DATE:</td> <td style="text-align: center; border-bottom: 1px solid black;">12.21.21</td> </tr> </table>					PREPARED BY	Brenda Hernandez	DATE:	12/21/2021	APPROVED BY:		DATE:	12.21.21
PREPARED BY	Brenda Hernandez											
DATE:	12/21/2021											
APPROVED BY:												
DATE:	12.21.21											





# Community Service Hours Completed

**November 2021**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	5	178	117
Recycling Center			
La Piedad Cementery	2	58	58
Salvation Army			
Downtown Parking Meter	1	26	26
Parks and Recreations			
R.G.V. Food Bank			
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	9	290	279
City of Rio Grande			
Mujeres Unidas			
	<b>17</b>	<b>552</b>	<b>480</b>

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

**480 hours \* \$12.50 = ⇨ \$ 6,000.00**

McAllen Municipal Court  
**Monthly Cash Report**  
 NOVEMBER 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$5,907.00	\$3,979.00	\$3,257.50	\$13,143.50
2	\$2,635.00	\$1,582.00	\$1,415.00	\$5,632.00
3	\$4,020.00	\$1,495.00	\$1,210.00	\$6,725.00
4	\$3,355.00	\$1,194.00	\$2,065.00	\$6,614.00
5	\$3,735.00	\$2,790.00	\$2,655.00	\$9,180.00
6				\$0.00
7				\$0.00
8	\$3,394.00	\$3,103.00	\$3,070.00	\$9,567.00
9	\$2,940.00	\$1,127.00	\$1,285.00	\$5,352.00
10	\$2,764.00	\$1,038.00	\$780.00	\$4,582.00
11	\$2,225.00	\$380.00	\$814.00	\$3,419.00
12	\$3,240.00	\$1,180.00	\$2,285.00	\$6,705.00
13				\$0.00
14				\$0.00
15	\$4,655.00	\$1,344.00	\$2,249.00	\$8,248.00
16	\$2,739.00	\$2,763.00	\$980.00	\$6,482.00
17	\$2,150.00	\$295.00	\$2,490.00	\$4,935.00
18	\$2,942.00	\$1,159.10	\$1,915.00	\$6,016.10
19	\$3,040.00	\$2,092.00	\$1,850.00	\$6,982.00
20				\$0.00
21				\$0.00
22	\$4,886.00	\$1,018.00	\$3,314.00	\$9,218.00
23	\$1,030.00	\$1,005.00	\$1,170.00	\$3,205.00
24	\$1,510.00	\$1,309.00	\$928.00	\$3,747.00
25	<i>THANKSGIVING HOLIDAY</i>			\$0.00
26	\$3,419.00	\$1,480.00	\$2,945.00	\$7,844.00
27				\$0.00
28				\$0.00
29	\$3,999.00	\$1,530.00	\$1,905.00	\$7,434.00
30	\$2,525.00	\$1,614.00	\$1,997.00	\$6,136.00
				\$0.00
Monthly Totals	<b>\$67,110.00</b>	<b>\$33,477.10</b>	<b>\$40,579.50</b>	<b><u>\$141,166.60</u></b>

(Grand Total)





Month	November	Year	2021	<a href="#">View Report</a>
Report Type	Search Warrants Issued (Code 905)			

Navigation icons: Home, Previous, 1 of 1, Next, Refresh, 100%, Save, Print

Find | Next

Monthly Magstration Report For the Month of November 2021
14 search warrants (code 905) were issued
305 misdemeanor arrest warrants (code 901) were issued
152 felony arrest warrants (code 902) were issued
273 misdemeanor arrests (code 901) had arraignment dates in November
133 felony arrests (code 902) had arraignment dates in November
40 interlock devices in November
5 administrative warrants (code 906) were issued in November

12/2/2021 10:37:32 AM

## MONTHLY WARRANT REPORT NOVEMBER 2021

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	14618679	DELIA GARCIA		X	\$ 618.00	PAID IN FULL
2	21051253	COSME BEJARAN		X	\$ 175.00	PAID IN FULL
3	18674333	VALERIA SALAZAR		X	\$ 270.00	PAID IN FULL
4	19055476	JUAN GARCIA		X	\$ 325.00	PAID IN FULL
5	21070128	CESAR TOVAR		X	\$ 160.00	PAID IN FULL
6	21056927	DEBORAH VILLARREAL		X	\$ 290.00	PAID IN FULL
7	16638427	JAMES TRAVIS		X	\$ 625.00	PAID IN FULL
8	21056866	SORAIDA URBINA		X	\$ 160.00	PAID IN FULL
9	21072779	STEVEN VALDEZ		X	\$ 100.00	PAID IN FULL
10	21054903	ROBERT WIILSON		X	\$ 235.00	PAID IN FULL
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

# Collections Department Monthly Report

## November 2021

Hearing Date		Collections Hearing Report										IH SC		Pre Coll's Meeting Report				O.C.A	
		Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings		Seen by Clerk
1	11/16/21	31	12	31	12	4	25	0	4	2	0	0	31			11/1/21	5	4	1
2												0	0			11/2/21	1	0	1
3												0	0			11/3/21	1	0	1
4												0	0			11/4/21	3	1	2
5												0	0			11/5/21	2	2	0
6												0	0			11/08/201	7	4	3
7												0	0			11/9/21	2	2	0
8												0	0			11/10/21	2	2	0
9												0	0			11/11/21	3	3	0
10												0	0			11/12/21	1	1	0
11												0	0			11/15/21	3	1	2
12												0	0			11/16/21	2	2	0
13												0	0			11/17/21	3	1	0
14												0	0			11/18/21	4	3	1
15												0	0			11/19/21	3	3	0
16												0	0			11/24/21	1	1	0
17												0	0			11/26/201	6	6	0
18												0	0			11/30/21	1	1	0
19												0	0					0	
20												0	0					0	
21												0	0					0	
22												0	0					0	
23												0	0					0	
24												0	0					0	
<b>Total</b>		<b>31</b>	<b>12</b>	<b>31</b>	<b>12</b>	<b>4</b>	<b>25</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>31</b>	<b>26</b>	<b>14</b>		<b>50</b>	<b>37</b>	<b>11</b>	<b>0%</b>





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Judge: Lauren Sepulveda

Clerk:

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<b>Criminal</b>
-----------------

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: November 2021**

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	75030	1191	3923	40080	23654	3525
DOCKET ADJUSTMENTS	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
1. CASES PENDING FIRST OF MONTH (Adjusted)	75030	1191	3923	40080	23654	3525
a. Active Cases	58526	1165	3897	34843	19745	3428
b. Inactive Cases	<input type="text" value="16504"/>	<input type="text" value="26"/>	<input type="text" value="26"/>	<input type="text" value="5237"/>	<input type="text" value="3909"/>	<input type="text" value="97"/>
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	<input type="text" value="732"/>	<input type="text" value="13"/>	<input type="text" value="21"/>	<input type="text" value="387"/>	<input type="text" value="152"/>	<input type="text" value="216"/>
3. CASES REACTIVATED	<input type="text" value="122"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="48"/>	<input type="text" value="28"/>	<input type="text" value="0"/>
4. ALL OTHER CASES ADDED	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>	59380	1178	3918	35278	19925	3644
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	<input type="text" value="436"/>	<input type="text" value="1"/>	<input type="text" value="6"/>	<input type="text" value="74"/>	<input type="text" value="35"/>	<input type="text" value="25"/>
b. Dismissed by Prosecution	<input type="text" value="34"/>	<input type="text" value="3"/>	<input type="text" value="4"/>	<input type="text" value="16"/>	<input type="text" value="26"/>	<input type="text" value="44"/>
7. DISPOSITIONS AT TRIAL						
a. Convictions						



1) Guilty Plea or Nolo Contendere

118	0	2	130	49	6
-----	---	---	-----	----	---

2) By the Court

5	0	0	2	1	0
---	---	---	---	---	---

3) By the Jury

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

b. Acquittals

1) By the Court

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

2) By the Jury

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

c. Dismissed by Prosecution

6	0	0	5	0	9
---	---	---	---	---	---

8. COMPLIANCE DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)

41
----

b. After Deferred Disposition (CCP, Art. 45.051)

57	0	0	26	19	0
----	---	---	----	----	---

c. After Teen Court (CCP, Art. 45.052)

23	0	2	1	3	2
----	---	---	---	---	---

d. After Tobacco Awareness Course (HSC, Sec. 161.253)

0
---

e. After Treatment for Chemical Dependency (CCP, Art. 45.053)

0	0
---	---

f. After Proof of Financial Responsibility (TC, Sec. 601.193)

21
----

g. All Other Transportation Code Dismissals

17	0	0	0	0	0
----	---	---	---	---	---

9. ALL OTHER DISPOSITIONS

55	1	14	129	81	51
----	---	----	-----	----	----

10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)

813	5	28	383	214	137
-----	---	----	-----	-----	-----

11. CASES PLACED ON INACTIVE STATUS

344	0	2	139	82	1
-----	---	---	-----	----	---

12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)

74949	1199	3916	40084	23592	3604
-------	------	------	-------	-------	------

a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)

58223	1173	3888	34756	19629	3506
-------	------	------	-------	-------	------

b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)

16726	26	28	5328	3963	98
-------	----	----	------	------	----

13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD

42	0	1	8	15	1
----	---	---	---	----	---

14. CASES APPEALED

a. After Trial

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

b. Without Trial

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

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 12/21/21
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**Criminal**

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: November 2021**

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

*(Equals total cases pending end of previous month.)*

0

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

No Activity

2. NEW CASES FILED

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

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

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

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

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

0

14. CASES PLACED ON INACTIVE STATUS

0

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

0

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

0

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

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 12/21/21

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**Criminal**

**Civil**

<b>Juvenile</b>
-----------------

**Additional**

**721080900, Hidalgo County, McAllen: November 2021**

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	<input type="text" value="13"/>
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	<input type="text" value="24"/>
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	<input type="text" value="0"/>
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	<input type="text" value="3"/>
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	<input type="text" value="1"/>
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	<input type="text" value="0"/>
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	<input type="text" value="0"/>
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	<input type="text" value="0"/>
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	<input type="text" value="0"/>
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	<input type="text" value="0"/>
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	<input type="text" value="0"/>
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	<input type="text" value="0"/>
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	<input type="text" value="0"/>
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

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**Prepared By:**

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: November 2021

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	331	
b. Class A and B Misdemeanors	273	10
c. Felonies	133	3
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		604
b. Class A and B Misdemeanors		305
c. Felonies		152
3. CAPIASES PRO FINE ISSUED		
		30
4. SEARCH WARRANTS ISSUED		
		14
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		5
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	30
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	40
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	11
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	5
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	0
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	12
b. Full Satisfaction	21
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	397
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	91090
b. Remitted to State	52753
c. Total	143844

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 12/21/21

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
NOVEMBER 2021**

**REVENUES**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Commercial	63,009.75	47,056.73	107,311.19		217,377.67	190,873.08
Multi-family	45,212.33	19,229.51	26,523.40		90,965.24	87,420.57
Traveling Meters	436.00	6,622.51	1,459.25		8,517.76	4,904.01
<b>Ttl Com/Multi</b>	<b>108,658.08</b>	<b>72,908.75</b>	<b>135,293.84</b>	<b>0.00</b>	<b>316,860.67</b>	<b>283,197.66</b>
Edinburg water		2,425.30			2,425.30	2,050.00
Mission water			840.60		840.60	0.00
Hidalgo water			6,512.50		6,512.50	6,828.75
Pharr water					0.00	
Industrial	3,580.47	2,960.08	18,112.46		24,653.01	24,783.44
Residential	295,199.26	412,557.41	193,745.02		901,501.69	895,687.71
Sharyland #4		6,045.33			6,045.33	6,230.99
<b>Total Water</b>	<b>407,437.81</b>	<b>496,896.87</b>	<b>354,504.42</b>	<b>0.00</b>	<b>1,258,839.10</b>	<b>1,218,778.55</b>
<b>Additional Charges</b>			<b>96,751.27</b>	<b>(750.31)</b>	<b>96,000.96</b>	<b>93,926.57</b>
<b>GRAND TOTAL FOR WATER</b>					<b>\$ 1,354,840.06</b>	<b>\$ 1,312,705.12</b>

**SPRINKLER**

Commercial	59,006.40	67,246.98	79,975.64		206,229.02	201,939.22
Multi-family	1,179.93	571.04	2,988.65		4,739.62	5,633.29
<b>Ttl Com/Multi</b>	<b>60,186.33</b>	<b>67,818.02</b>	<b>82,964.29</b>	<b>0.00</b>	<b>210,968.64</b>	<b>207,572.51</b>
Industrial	111.74	9.95	2,887.92		3,009.61	3,408.75
Residential	37,981.89	62,204.76	35,691.33		135,877.98	136,664.76
Sharyland #4		753.28			753.28	811.16
<b>Total Sprinkler</b>	<b>98,279.96</b>	<b>130,786.01</b>	<b>121,543.54</b>	<b>0.00</b>	<b>\$ 350,609.51</b>	<b>\$ 348,457.18</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR SPRINKLER</b>					<b>0.00</b>	<b>\$ 348,457.18</b>

**WATER & SPRINKLER**

Commercial	122,016.15	114,303.71	187,286.83	0.00	423,606.69	392,812.30
Multi-family	46,392.26	19,800.55	29,512.05	0.00	95,704.86	93,053.86
Traveling Meters	436.00	6,622.51	1,459.25	0.00	8,517.76	4,904.01
<b>Ttl Com/Multi</b>	<b>168,844.41</b>	<b>140,726.77</b>	<b>218,258.13</b>	<b>0.00</b>	<b>527,829.31</b>	<b>490,770.17</b>
Edinburg water	0.00	2,425.30	0.00	0.00	2,425.30	2,050.00
Mission water	0.00	0.00	840.60	0.00	840.60	0.00
Hidalgo water	0.00	0.00	6,512.50	0.00	6,512.50	6,828.75
Pharr water	0.00	0.00	0.00	0.00	0.00	
Industrial	3,692.21	2,970.03	21,000.38	0.00	27,662.62	28,192.19
Residential	333,181.15	474,762.17	229,436.35	0.00	1,037,379.67	1,032,352.47
Sharyland #4	0.00	6,798.61	0.00	0.00	6,798.61	7,042.15
<b>Total Water &amp; Sprinkler</b>	<b>505,717.77</b>	<b>627,682.88</b>	<b>476,047.96</b>	<b>0.00</b>	<b>1,609,448.61</b>	<b>1,567,235.73</b>
<b>Additional Charges</b>			<b>96,751.27</b>	<b>(750.31)</b>	<b>96,000.96</b>	<b>93,926.57</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>					<b>(750.31)</b>	<b>\$ 1,705,449.57</b>

**SEWER**

Commercial	71,467.59	48,734.66	120,791.17	(354.94)	240,638.48	211,135.72
Multi-family	52,834.92	22,297.41	30,733.90	(413.27)	105,452.96	100,901.00
<b>Ttl Com/Multi</b>	<b>124,302.51</b>	<b>71,032.07</b>	<b>151,525.07</b>	<b>(768.21)</b>	<b>346,091.44</b>	<b>312,036.72</b>
City of Alton	35,797.92				35,797.92	55,053.23
Ind - level 1	118.49	201.08	168.36		487.93	524.47
Ind - level 2			4,836.48		4,836.48	5,042.10
Ind - level 3	2,330.94	1,171.38	2,652.13		6,154.45	6,442.55
Ind - level 4	587.39	54.14	4,279.76		4,921.29	4,639.51
<b>Total Ind</b>	<b>3,036.82</b>	<b>1,426.60</b>	<b>11,936.73</b>	<b>0.00</b>	<b>16,400.15</b>	<b>16,648.63</b>
Residential	332,288.04	458,084.66	219,703.49	(1,902.14)	1,008,174.05	1,001,237.45
<b>Total Sewer</b>	<b>495,425.29</b>	<b>530,543.33</b>	<b>383,165.29</b>	<b>(2,670.35)</b>	<b>\$ 1,406,463.56</b>	<b>\$ 1,384,976.03</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR SEWER</b>					<b>(2,670.35)</b>	<b>\$ 1,384,976.03</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
NOVEMBER 2021**

**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD	10,839.02	13,201.39	38,776.59		62,817.00	50,831.47
TSS	3,320.64	4,672.91	8,146.76		16,140.31	8,710.13
<b>Total Sewer Surcharge</b>	<b>14,159.66</b>	<b>17,874.30</b>	<b>46,923.35</b>	<b>0.00</b>	<b>\$ 78,957.31</b>	<b>\$ 59,541.60</b>
<b>Additional Charges</b>			<b>1,382.64</b>	<b>0.00</b>	<b>\$ 1,382.64</b>	<b>\$ 296.40</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 80,339.95</b>	<b>\$ 59,838.00</b>

**REUSE**

Commercial		4,615.44			4,615.44	5,736.56
Multi-family					0.00	0.00
Traveling Meters		50.00			50.00	50.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>4,665.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,665.44</b>	<b>5,786.56</b>
Industrial					0.00	0.00
Residential		16,284.64			16,284.64	12,703.12
<b>Total Reuse</b>	<b>0.00</b>	<b>20,950.08</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 20,950.08</b>	<b>\$ 18,489.68</b>
<b>Additional Charges</b>			<b>3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,500.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 24,100.08</b>	<b>\$ 21,989.68</b>

**SANITATION**

Commercial	190,179.13	153,753.23	289,924.11	(7.73)	633,848.74	609,926.68
Multi-family	54,516.50	21,327.78	33,536.46		109,380.74	108,310.98
<b>Ttl Com/Multi</b>	<b>244,695.63</b>	<b>175,081.01</b>	<b>323,460.57</b>	<b>(7.73)</b>	<b>743,229.48</b>	<b>718,237.66</b>
Industrial	6,243.41	1,813.20	17,940.07		25,996.68	23,298.06
Residential	186,823.50	251,803.19	137,500.33	(178.06)	575,948.96	565,085.63
<b>Total Sanitation</b>	<b>437,762.54</b>	<b>428,697.40</b>	<b>478,900.97</b>	<b>(185.79)</b>	<b>\$ 1,345,175.12</b>	<b>\$ 1,306,621.35</b>
<b>Sanitation Misc Charges</b>			<b>2,088.68</b>	<b>0.00</b>	<b>2,088.68</b>	<b>2,321.21</b>
<b>Roll Off Charges</b>			<b>115,861.88</b>	<b>0.00</b>	<b>115,861.88</b>	<b>107,896.24</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(185.79)</b>	<b>\$ 1,463,125.68</b>	<b>\$ 1,416,838.80</b>

**RECYCLE**

Commercial	7,230.13	5,733.26	10,004.95	(1.07)	22,967.27	22,197.08
Multi-family	3,249.26	956.53	2,255.33		6,461.12	6,476.74
<b>Ttl Com/Multi</b>	<b>10,479.39</b>	<b>6,689.79</b>	<b>12,260.28</b>	<b>(1.07)</b>	<b>29,428.39</b>	<b>28,673.82</b>
Industrial	234.88	68.00	640.33		943.21	891.11
Residential	24,308.66	32,996.58	17,818.08	(1.40)	75,121.92	73,830.65
<b>Total Recycle</b>	<b>35,022.93</b>	<b>39,754.37</b>	<b>30,718.69</b>	<b>(2.47)</b>	<b>\$ 105,493.52</b>	<b>\$ 103,395.58</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(2.47)</b>	<b>\$ 105,493.52</b>	<b>\$ 103,395.58</b>

**BRUSH FEE**

Commercial	5,711.66	2,885.24	4,461.13		13,058.03	12,789.67
Multi-family	11,836.09	4,473.67	7,395.50		23,705.26	23,482.33
<b>Ttl Com/Multi</b>	<b>17,547.75</b>	<b>7,358.91</b>	<b>11,856.63</b>	<b>0.00</b>	<b>36,763.29</b>	<b>36,272.00</b>
Industrial	87.50	20.00	155.00		262.50	257.50
Residential	57,254.96	79,826.16	39,419.08		176,500.20	173,494.37
<b>Total Brush</b>	<b>74,890.21</b>	<b>87,205.07</b>	<b>51,430.71</b>	<b>0.00</b>	<b>\$ 213,525.99</b>	<b>\$ 210,023.87</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 213,525.99</b>	<b>\$ 210,023.87</b>

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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	44,548.22	45,493.58	47,422.99	(25.94)	137,438.85	\$ 132,826.71
<b>Total Taxes</b>	<b>44,548.22</b>	<b>45,493.58</b>	<b>47,422.99</b>	<b>(25.94)</b>	<b>\$ 137,438.85</b>	<b>\$ 132,826.71</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 137,438.85</b>	<b>\$ 132,826.71</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	285.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,080.00
Ponderosa Park AD10					0.00	0.00
Las Villas AD11	520.00	10.00			530.00	540.00
Westway Ave AD13	140.00				140.00	150.00
Chesterfield AD28					0.00	10.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	120.00
Old Town McAllen AD37	165.00				165.00	150.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		270.00			270.00	265.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		660.00			660.00	600.00
Tierra Del Sol AD07		360.00			360.00	360.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	375.00
Parkwood-Parkway AD14		525.00			525.00	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		440.00			440.00	320.00
Ganna AD17		465.00			465.00	470.00
Trenton Pecans AD18		510.00			510.00	540.00
Nottingham-Sherwood AD20		330.00			330.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		580.00			580.00	590.00
Woodhollow-Trenton Park AD23		390.00			390.00	410.00
Mirabella Phase 1 AD25		135.00			135.00	120.00
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		1,180.00			1,180.00	1,240.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,000.00
Locksley AD 39		115.00			115.00	120.00
Trinity Oaks		210.00			210.00	210.00
<b>Total Association Dues</b>	<b>2,315.00</b>	<b>9,730.00</b>	<b>725.00</b>	<b>0.00</b>	<b>\$ 12,770.00</b>	<b>\$ 12,772.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,770.00</b>	<b>\$ 12,772.50</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

Residential	50.00				50.00	50.00
<b>Total Sewer Line Assessment</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>GRAND TOTAL SEWER LINE ASSESSMENT</b>					<b>\$ 50.00</b>	<b>\$ 50.00</b>

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial					0.00	0.00
<b>Total Sewer for City of Edinburg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>					<b>\$ -</b>	<b>\$ -</b>

**SEWER LINE REIMBURSEMENT**

Residential					0.00	0.00
<b>Total Sewer Line Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SEWER LINE REIMBURSEMENT</b>					<b>\$ -</b>	<b>\$ -</b>

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,242.95	10,149.38	18,513.91		41,906.24	41,508.83
Multi-family	2,702.61	921.87	1,911.57		5,536.05	5,577.55
<b>Ttl Com/Multi</b>	<b>15,945.56</b>	<b>11,071.25</b>	<b>20,425.48</b>	<b>0.00</b>	<b>47,442.29</b>	<b>47,086.38</b>
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,617.88	25,565.29	12,103.86		55,287.03	54,573.82
<b>Total Drainage</b>	<b>34,430.26</b>	<b>37,014.49</b>	<b>34,088.87</b>	<b>0.00</b>	<b>\$ 105,533.62</b>	<b>\$ 104,453.62</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 105,533.62</b>	<b>\$ 104,453.62</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,644,321.88</b>	<b>1,844,945.50</b>	<b>1,549,423.83</b>	<b>(2,884.55)</b>	<b>\$ 5,035,806.66</b>	<b>\$ 4,900,386.67</b>
<b>Total Additional Charges</b>			<b>219,234.47</b>	<b>(750.31)</b>	<b>\$ 218,484.16</b>	<b>\$ 207,940.42</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,254,290.82</b>	<b>\$ 5,108,327.09</b>
<b>CHARGES</b>					<b>\$ 5,038,691.21</b>	<b>\$ 4,921,320.73</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (2,884.55)</b>	<b>\$ (20,934.06)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 219,234.47</b>	<b>\$ 208,623.31</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (750.31)</b>	<b>\$ (682.89)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,254,290.82</u></b>	<b><u>\$ 5,108,327.09</u></b>

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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,150.00	\$ (50.00)	\$ 15,100.00
Travel Meter Fee (NEW)	\$ 50.00		\$ 50.00
EX-Extension Fees (Misc)	\$ 3,840.00		\$ 3,840.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 34,216.27	\$ (25.31)	\$ 34,190.96
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 15,700.00		\$ 15,700.00
Returned Payment Fee (New)	\$ 2,300.00	\$ (100.00)	\$ 2,200.00
Tampering (reconnects)	\$ 1,400.00	\$ (200.00)	\$ 1,200.00
Taps Fees	\$ 24,075.00	\$ (375.00)	\$ 23,700.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 96,751.27</b>	<b>\$ (750.31)</b>	<b>\$ 96,000.96</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 1,382.64		\$ 1,382.64
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 1,382.64</b>	<b>\$ -</b>	<b>\$ 1,382.64</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 2,700.00		\$ 2,700.00
Reuse Connect Fees	\$ 425.00		\$ 425.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 3,150.00</b>	<b>\$ -</b>	<b>\$ 3,150.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,012.36		\$ 2,012.36
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 2,088.68</b>	<b>\$ -</b>	<b>\$ 2,088.68</b>
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 55,007.44		\$ 55,007.44
Rental 20,30,40yd (Roll Off)	\$ 27,500.42		\$ 27,500.42
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 26,736.12		\$ 26,736.12
Roll Off Overweight	\$ 715.50		\$ 715.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 5,902.40		\$ 5,902.40
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 115,861.88</b>	<b>\$ -</b>	<b>\$ 115,861.88</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 117,950.56</b>	<b>\$ -</b>	<b>\$ 117,950.56</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>219,234.47</b>	<b>(750.31)</b>	<b>\$ 218,484.16</b>

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>WATER</b>						
Commercial	30,393,300	22,788,200	57,445,800		110,627,300	95,735,400
Multi-Family	25,493,500	11,281,700	15,252,600		52,027,800	49,790,000
Traveling Meters	59,300	2,977,800	434,300		3,471,400	1,714,900
<b>Ttl Com/multi</b>	<b>55,946,100</b>	<b>37,047,700</b>	<b>73,132,700</b>	<b>0</b>	<b>166,126,500</b>	<b>147,240,300</b>
City of Edinburg		1,778,000			1,778,000	1,500,000
City of Mission			467,000		467,000	0
City of Hidalgo			5,170,000		5,170,000	5,443,000
City of Pharr					0	
Industrial	2,022,200	1,941,600	11,661,300		15,625,100	15,885,800
Residential	101,271,600	154,141,400	64,344,300		319,757,300	319,578,200
Sharyland #4		3,108,600			3,108,600	3,222,300
<b>Total Water</b>	<b>159,239,900</b>	<b>198,017,300</b>	<b>154,775,300</b>	<b>0</b>	<b>512,032,500</b>	<b>492,869,600</b>
					<b>512,032,500</b>	<b>492,869,600</b>
<b>SPRINKLER</b>						
Commercial	27,534,500	31,939,000	37,364,200		96,837,700	94,852,100
Multi-family	477,500	231,600	1,471,400		2,180,500	2,633,700
<b>Ttl Com/multi</b>	<b>28,012,000</b>	<b>32,170,600</b>	<b>38,835,600</b>	<b>0</b>	<b>99,018,200</b>	<b>97,485,800</b>
Industrial	52,200	0.00	1,368,700		1,420,900	1,625,600
Residential	15,476,700	25,984,700	15,919,800		57,381,200	57,876,500
Sharyland #4		387,900			387,900	417,500
<b>Total Sprinkler</b>	<b>43,540,900</b>	<b>58,543,200</b>	<b>56,124,100</b>	<b>0</b>	<b>158,208,200</b>	<b>157,405,400</b>
					<b>158,208,200</b>	<b>157,405,400</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	57,927,800	54,727,200	94,810,000	0	207,465,000	190,587,500
Multi-family	25,971,000	11,513,300	16,724,000	0	54,208,300	52,423,700
Traveling Meters	59,300	2,977,800	434,300	0	3,471,400	1,714,900
<b>Ttl Com/multi</b>	<b>83,958,100</b>	<b>69,218,300</b>	<b>111,968,300</b>	<b>0</b>	<b>265,144,700</b>	<b>244,726,100</b>
City of Edinburg	0	1,778,000	0	0	1,778,000	1,500,000
City of Mission	0	0	467,000	0	467,000	0
City of Hidalgo	0	0	5,170,000	0	5,170,000	5,443,000
City of Pharr	0	0	0	0	0	
Industrial	2,074,400	1,941,600	13,030,000	0	17,046,000	17,511,400
Residential	116,748,300	180,126,100	80,264,100	0	377,138,500	377,454,700
Sharyland #4	0	3,496,500	0	0	3,496,500	3,639,800
<b>Total Water &amp; Sprinkler</b>	<b>202,780,800</b>	<b>256,560,500</b>	<b>210,899,400</b>	<b>0</b>	<b>670,240,700</b>	<b>650,275,000</b>
					<b>670,240,700</b>	<b>650,275,000</b>

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>SEWER</b>						
Commercial	29,493,500	19,805,300	55,282,600	(229,100)	104,352,300	89,978,300
Multi-family	25,480,100	11,214,800	15,077,500	(243,100)	51,529,300	49,100,000
<b>Ttl Com/multi</b>	<b>54,973,600</b>	<b>31,020,100</b>	<b>70,360,100</b>	<b>(472,200)</b>	<b>155,881,600</b>	<b>139,078,300</b>
City of Alton	27,748,000				27,748,000	42,674,600
Ind - level 1	115,800	1,041,600	767,100		1,924,500	2,300,400
Ind - level 2			5,616,100		5,616,100	5,851,900
Ind - level 3	1,683,600	880,300	1,909,700		4,473,600	4,821,300
Ind - level 4	222,800	19,700	2,428,900		2,671,400	2,535,500
<b>Total Ind</b>	<b>2,022,200</b>	<b>1,941,600</b>	<b>10,721,800</b>	<b>0</b>	<b>14,685,600</b>	<b>15,509,100</b>
Residential	99,408,200	152,173,800	63,438,700	(962,700)	314,058,000	313,900,000
<b>Total Sewer</b>	<b>184,152,000</b>	<b>185,135,500</b>	<b>144,520,600</b>	<b>(1,434,900)</b>	<b>512,373,200</b>	<b>511,162,000</b>
<b>REUSE</b>						
Commercial		5,122,100			5,122,100	6,422,200
Multi-family					0	0
Traveling Meters		0			0	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>5,122,100</b>	<b>0</b>	<b>0</b>	<b>5,122,100</b>	<b>6,422,200</b>
Industrial					0	0
Residential		9,329,300			9,329,300	7,648,600
<b>Total Reuse</b>	<b>0</b>	<b>14,451,400</b>	<b>0</b>	<b>0</b>	<b>14,451,400</b>	<b>14,070,800</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial					0	0
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
NOVEMBER 2021**

**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,572	1,167	1,958		4,697	4,552
Multi-family	656	206	363		1,225	1,232
Traveling Meters	7	21	16		44	48
<b>Ttl Com/Multi</b>	<b>2,235</b>	<b>1,394</b>	<b>2,337</b>		<b>5,966</b>	<b>5,832</b>
Industrial	46	14	71		131	128
Residential	13,441	16,259	9,189		38,889	38,286
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	1
City of Pharr					0	
Sharyland #4		249			249	249
<b>Total Water</b>	<b>15,722</b>	<b>17,917</b>	<b>11,601</b>		<b>45,240</b>	<b>44,499</b>
					<b>45,240</b>	<b>44,499</b>
<b>SPRINKLER</b>						
Commercial	534	499	715		1,748	1,706
Multi-family	25	12	12		49	50
<b>Ttl Com/Multi</b>	<b>559</b>	<b>511</b>	<b>727</b>		<b>1,797</b>	<b>1,756</b>
Industrial	1	1	22		24	24
Residential	784	1,159	467		2,410	2,392
Sharyland #4		19			19	19
<b>Total Sprinkler</b>	<b>1,344</b>	<b>1,690</b>	<b>1,216</b>		<b>4,250</b>	<b>4,191</b>
					<b>4,250</b>	<b>4,191</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,106	1,666	2,673		6,445	6,258
Multi-family	681	218	375		1,274	1,282
Traveling Meters	7	21	16		44	48
<b>Ttl Com/Multi</b>	<b>2,794</b>	<b>1,905</b>	<b>3,064</b>		<b>7,763</b>	<b>7,588</b>
Industrial	47	15	93		155	152
Residential	14,225	17,418	9,656		41,299	40,678
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	1
City of Pharr	0	0	0		0	
Sharyland #4	0	268	0		268	268
<b>Total Water &amp; Sprinkler</b>	<b>17,066</b>	<b>19,607</b>	<b>12,817</b>		<b>49,490</b>	<b>48,690</b>
					<b>49,490</b>	<b>48,690</b>
<b>SEWER</b>						
Commercial	1,511	1,078	1,867		4,456	4,331
Multi-Family	650	201	359		1,210	1,216
<b>Ttl Com/Multi</b>	<b>2,161</b>	<b>1,279</b>	<b>2,226</b>		<b>5,666</b>	<b>5,547</b>
City of Alton	1				1	1
Ind - level 1	8	2	3		13	11
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	27		56	55
Ind - level 4	19	2	35		56	56
<b>Total Ind</b>	<b>46</b>	<b>14</b>	<b>70</b>		<b>130</b>	<b>127</b>
Residential	13,278	15,936	9,065		38,279	37,725
<b>Total Sewer</b>	<b>15,486</b>	<b>17,229</b>	<b>11,361</b>		<b>44,076</b>	<b>43,400</b>
					<b>44,076</b>	<b>43,400</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
NOVEMBER 2021**

**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
BOD & TSS	212	211	350		773	725
<b>Total Surcharge</b>	<b>212</b>	<b>211</b>	<b>350</b>		<b>773</b>	<b>725</b>
					<b>773</b>	<b>725</b>

**REUSE**

Commercial		16			16	15
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>16</b>
Industrial					0	0
Residential		549			549	385
<b>Total Reuse</b>	<b>0</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>566</b>	<b>401</b>
					<b>566</b>	<b>401</b>

**SEWER LINE ASSESSMENT**

Residential	1				1	1
<b>Total Sewer Line Assessment</b>	<b>1</b>	<b>-</b>	<b>-</b>		<b>1</b>	<b>1</b>
					<b>1</b>	<b>1</b>

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial					0	-
<b>Total Sewer Billed for City of Edinburg</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>0</b>
					<b>0</b>	<b>0</b>

**SEWER LINE REIMBURSEMENT**

Commercial					0	-
<b>Total Sewer Line Reimbursement</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>0</b>
					<b>0</b>	<b>0</b>

**SANITATION**

Commercial	1,348	993	1,618		3,959	3,855
Multi-family	569	158	306		1,033	1,051
<b>Ttl Com/Multi</b>	<b>1,917</b>	<b>1,151</b>	<b>1,924</b>		<b>4,992</b>	<b>4,906</b>
Industrial	35	7	56		98	97
Residential	12,219	16,546	8,964		37,729	37,062
<b>Total Sanitation</b>	<b>14,171</b>	<b>17,704</b>	<b>10,944</b>		<b>42,819</b>	<b>42,065</b>
					<b>42,819</b>	<b>42,065</b>

**RECYCLE FEE**

Commercial	1,348	993	1,618		3,959	3,855
Multi-family	569	158	306		1,033	1,051
<b>Ttl Com/Multi</b>	<b>1,917</b>	<b>1,151</b>	<b>1,924</b>		<b>4,992</b>	<b>4,906</b>
Industrial	35	7	56		98	97
Residential	12,219	16,546	8,964		37,729	37,062
<b>Total Recycle Fee</b>	<b>14,171</b>	<b>17,704</b>	<b>10,944</b>		<b>42,819</b>	<b>42,065</b>
					<b>42,819</b>	<b>42,065</b>

**BRUSH FEE**

Commercial	1,359	1,008	1,657		4,024	3,922
Multi-family	573	163	312		1,048	1,065
<b>Ttl Com/Multi</b>	<b>1,932</b>	<b>1,171</b>	<b>1,969</b>		<b>5,072</b>	<b>4,987</b>
Industrial	35	8	62		105	103
Residential	12,499	16,766	9,031		38,296	37,575
<b>Total Brush Fee</b>	<b>14,466</b>	<b>17,945</b>	<b>11,062</b>		<b>43,473</b>	<b>42,665</b>
					<b>43,473</b>	<b>42,665</b>



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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending November 30, 2021

	Current	Prior Month	Variance	Inc/(Dec)
<b>REVENUES:</b>	November 2021	October 2021		
Tolls	<b>\$355,232</b>	<b>\$288,839</b>	<b>\$66,393</b>	<b>23%</b>
Rentals	488	1,017	<b>(\$529)</b>	<b>-52%</b>
Miscellaneous	7,547	4,930	<b>2617</b>	<b>53%</b>
Interest	204	152	<b>52</b>	<b>35%</b>
<b>Total Revenues</b>	<b>\$ 363,472</b>	<b>\$294,938</b>	<b>\$ 68,534</b>	<b>23.24%</b>
	7/31/21			
<b>EXPENSES:</b>				
Administration	\$30,592	\$47,629	(17,037)	-36%
Bridge Operations	22,558	19,631	2,927	15%
Insurance	1,866	1,866	-	0%
Depreciation	120,898	120,898	0	
<b>Total Expenses</b>	<b>\$175,914</b>	<b>\$190,024</b>	<b>-\$14,110</b>	<b>-7%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 187,558</b>	<b>\$104,914</b>	<b>\$ 82,644</b>	<b>78.77%</b>

Transfer In:	November 2021	November 2020	November 2021	November 2020
Anzald Debt SVC Series B	70,831	70,165	141,663	140,329
		\$ 666		\$ 1,333

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
<b>Anzalduas</b>															
11/01	1,870	5	8	1	86	1	4	0	75	0	0	16	0	2,050	2
11/02	2,120	2	3	3	62	0	4	0	58	0	0	18	0	2,252	2
11/03	2,057	8	19	1	94	0	5	0	63	0	0	24	0	2,247	1
11/04	2,236	6	11	1	90	0	3	0	64	0	0	30	0	2,411	0
11/05	3,349	1	22	0	83	0	5	0	51	0	0	51	0	3,511	3
11/06	2,536	0	0	0	0	0	6	2	12	0	0	32	0	2,556	0
11/07	1,198	0	0	0	0	0	3	0	1	0	0	14	0	1,202	0
11/08	1,910	6	20	0	83	0	2	0	49	0	0	29	0	2,070	4
11/09	2,136	4	11	2	83	0	6	0	62	0	0	21	0	2,304	0
11/10	2,494	8	7	0	94	1	2	0	53	0	0	18	0	2,659	1
11/11	2,629	5	12	0	89	2	6	0	54	0	0	23	0	2,797	2
11/12	3,359	9	13	0	91	0	6	0	53	0	0	36	0	3,531	2
11/13	2,900	1	0	0	0	0	13	0	9	0	0	37	0	2,923	3
11/14	2,224	0	0	0	0	0	7	2	5	0	0	22	0	2,238	0
11/15	4,338	0	5	0	40	0	12	0	24	0	0	47	0	4,419	4
11/16	2,811	10	27	4	165	0	8	1	61	0	0	39	0	3,087	4
11/17	2,829	6	18	1	106	2	6	2	63	0	0	34	0	3,033	4
11/18	2,832	8	19	0	86	1	6	0	56	0	0	27	0	3,008	1
11/19	4,168	4	14	2	82	0	9	0	50	0	0	59	0	4,329	3
11/20	4,299	0	1	0	0	0	20	1	12	0	0	77	0	4,333	0
11/21	3,730	1	0	0	0	0	6	0	3	0	0	31	0	3,740	0
11/22	2,769	10	8	3	75	0	6	0	41	0	0	41	0	2,912	2
11/23	2,945	20	30	0	158	0	4	1	43	0	0	26	0	3,201	3
11/24	3,909	13	17	1	145	0	11	1	34	0	0	78	0	4,131	5
11/25	3,167	1	21	0	64	0	16	1	18	0	0	69	0	3,288	4
11/26	3,543	7	40	0	89	1	12	2	20	0	0	72	0	3,714	3
11/27	2,989	4	0	0	0	0	3	3	9	0	0	29	0	3,008	0
11/28	3,224	2	0	0	0	0	5	0	6	0	0	22	0	3,237	0
11/29	2,811	9	26	1	96	0	5	0	57	0	0	24	0	3,005	4
11/30	2,946	8	13	1	109	1	4	0	64	0	0	18	0	3,146	5
<b>Plaza Total</b>	<b>86,328</b>	<b>158</b>	<b>365</b>	<b>21</b>	<b>2,070</b>	<b>9</b>	<b>205</b>	<b>16</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>1,064</b>	<b>0</b>	<b>90,342</b>	<b>62</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending November 30, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	22,877	-	-	-	22,877
Investments.....	2,655,985	-	-	-	2,655,985
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>2,692,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,692,493</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	508,829	-	-	-	508,829
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	959,279	548,113	1,418,004	2,925,396
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>508,829</b>	<b>959,279</b>	<b>548,113</b>	<b>1,418,004</b>	<b>3,434,225</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldg, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,067,762	-	-	-	18,067,762
<b>Total Fixed Assets</b>	<b>37,406,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,406,013</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	21,872	-	-	-	21,872
<b>Total Other Assets, net</b>	<b>21,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,872</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,629,207</b>	<b>\$ 959,279</b>	<b>\$ 548,113</b>	<b>\$ 1,418,004</b>	<b>\$ 43,554,604</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,593	\$ -	\$ -	\$ -	\$ 7,593
Accrued Expenses	152,113	-	-	-	152,113
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
<b>Total Current Liabilities</b>	<b>280,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,650</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,885,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,885,406</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,541,132	-	-	-	4,541,132
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,841,790	-	-	-	8,841,790
<b>Total long-term liabilities</b>	<b>43,124,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,124,850</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	13,256,798	-	-	-	13,256,798
Restricted:					
Contingency Fund.....	508,829	-	-	-	508,829
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,418,004	1,418,004
Debt Service Fund.....	-	959,279	548,113	-	1,507,392
City of McAllen..... X	-	-	-	-	-
Total restricted	508,829	959,279	548,113	1,418,004	3,434,225
Unrestricted.....	(18,427,325)	-	-	-	(18,427,325)
<b>Total Net Assets</b>	<b>(4,661,699)</b>	<b>959,279</b>	<b>548,113</b>	<b>1,418,004</b>	<b>(1,736,303)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,629,207</b>	<b>\$ 959,279</b>	<b>\$ 548,113</b>	<b>\$ 1,418,004</b>	<b>\$ 43,554,604</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending November 30, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>				
	<i>November 2021</i>	<i>October 2021</i>		
Tolls	<b>\$820,044</b>	<b>\$697,292</b>	<b>\$ 122,752</b>	<b>17.60%</b>
Rentals	233,264	234,439	(1,175)	-0.50%
Miscellaneous	20,220	12,406	7,814	62.99%
Interest	162	198	(36)	-18.05%
<b>Total Revenues</b>	<b>\$ 1,073,690</b>	<b>\$944,335</b>	<b>\$ 129,355</b>	<b>13.70%</b>
<b>EXPENSES:</b>				
Administration	72,775	\$71,223	\$1,552	2.18% A
Bridge Operations	176,833	134,170	42,663	31.80% B
Insurance	2,063	2,063	-	0.00%
Depreciation	88,312	88,312	0	0.00%
<b>Total Expenses</b>	<b>\$ 339,982</b>	<b>\$ 295,768</b>	<b>\$ 44,214</b>	<b>14.95%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 733,708</b>	<b>\$ 648,567</b>	<b>\$ 85,141</b>	<b>13.13%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>November 2021</i>	<i>November 2020</i>		<i>November 2021</i>	<i>November 2020</i>	
<b>Transfer Out:</b>						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,831	70,165	667	141,663	140,329	1,333



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
<b>Hidalgo</b>															
11/01	5,168	2	0	0	1	0	24	20	5	35	0	8	2,521	7,776	3
11/02	5,546	6	0	0	0	0	27	20	9	30	0	6	2,624	8,262	1
11/03	6,175	6	0	0	0	0	30	15	8	31	0	14	2,053	8,318	5
11/04	6,036	5	0	0	0	0	27	14	7	27	0	6	2,219	8,335	1
11/05	7,624	2	0	0	0	0	29	17	8	29	0	11	3,138	10,847	6
11/06	6,327	4	0	0	0	0	20	14	10	22	0	21	2,675	9,072	3
11/07	2,955	2	0	0	0	0	16	17	7	19	0	8	1,884	4,900	1
11/08	6,059	4	0	0	0	0	22	18	8	52	0	13	2,670	8,833	3
11/09	6,505	3	0	0	0	0	27	18	5	47	0	11	2,541	9,146	0
11/10	7,247	5	0	0	0	0	27	13	9	43	0	5	2,592	9,936	1
11/11	7,270	9	0	0	0	0	31	15	5	46	0	8	3,214	10,590	7
11/12	7,697	3	1	0	0	0	25	21	9	50	0	14	3,952	11,758	5
11/13	7,438	8	0	0	0	0	14	16	11	45	0	9	3,541	11,073	3
11/14	5,406	5	0	0	1	0	13	21	3	42	0	15	3,497	8,988	3
11/15	7,314	3	0	0	0	0	32	35	7	61	0	11	3,737	11,189	6
11/16	7,606	5	0	0	0	0	40	25	9	46	0	15	3,279	11,010	8
11/17	7,251	7	0	0	0	0	45	27	9	45	0	13	2,513	9,897	14
11/18	7,017	8	0	0	0	0	48	27	5	35	0	23	2,510	9,650	10
11/19	8,170	5	0	0	0	0	46	30	11	52	0	15	4,600	12,914	7
11/20	7,832	4	0	0	0	0	13	23	8	48	0	18	3,113	11,041	2
11/21	6,099	5	0	0	0	0	14	19	3	39	0	24	3,039	9,218	0
11/22	6,373	6	0	0	0	0	51	39	6	48	0	3	3,018	9,541	2
11/23	7,327	7	0	0	0	0	49	36	7	56	0	15	3,353	10,835	3
11/24	8,277	5	0	0	0	0	49	34	8	50	0	12	3,592	12,015	8
11/25	6,018	3	0	0	0	0	49	44	6	32	0	5	2,401	8,553	0
11/26	8,070	5	0	0	0	0	28	34	8	54	0	16	3,645	11,844	13
11/27	7,093	5	0	0	0	0	18	18	8	46	0	6	3,845	11,033	7
11/28	5,480	2	0	0	0	0	19	22	3	41	0	12	3,856	9,423	2
11/29	7,044	3	0	0	0	0	62	35	4	55	0	12	3,778	10,981	2
11/30	7,423	9	0	0	0	0	59	43	10	47	0	10	2,904	10,495	7
<b>Plaza Total</b>	<b>201,847</b>	<b>146</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>954</b>	<b>730</b>	<b>216</b>	<b>1,273</b>	<b>0</b>	<b>359</b>	<b>92,304</b>	<b>297,473</b>	<b>133</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending November 30, 2021**

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,171,472	-	3,013,594	5,185,067
Receivables / Other	35,385	-	-	35,385
Interest receivable.....	-	-	-	-
Due From Other Funds.....	452,841	-	-	452,841
<b>Total Current Assets</b>	<b>2,676,201</b>	<b>-</b>	<b>3,013,594</b>	<b>5,689,795</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,646	-	-	538,646
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	3,397,347	-	-	3,397,347
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>3,935,993</b>	<b>-</b>	<b>-</b>	<b>3,935,993</b>
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	15,882,743	-	-	15,882,743
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,853,505	-	-	3,853,505
Construction in Progress.....	1,071,795	-	-	1,071,795
	26,552,662	-	-	26,552,662
Less accumulated depreciation.....	(16,984,926)	-	-	(16,984,926)
<b>Total Capital Assets</b>	<b>9,567,736</b>	<b>-</b>	<b>-</b>	<b>9,567,736</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup .....	16,061,919	-	-	16,061,919
Advance - Anzalduas Intermation Crossing "A".....	4,541,132	-	-	4,541,132
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
<b>Total Other Assets, net</b>	<b>20,685,218</b>	<b>-</b>	<b>-</b>	<b>20,685,218</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,865,148</b>	<b>\$ -</b>	<b>\$ 3,013,594</b>	<b>\$ 39,878,743</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 48,151	\$ -	\$ -	\$ 48,151
Accrued Expenses	211,587	-	-	211,587
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	2,155	-	-	2,155
<b>Total Current Liabilities</b>	<b>261,892</b>	<b>-</b>	<b>-</b>	<b>261,892</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,085	-	-	8,085
Deferred revenues / Other	132,928	-	-	132,928
Due to other Funds / General Fund	2,775	-	-	2,775
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	185,431	-	-	185,431
Noncurrent Liabilities.....	208,947	-	-	208,947
<b>Total long-term liabilities</b>	<b>538,166</b>	<b>-</b>	<b>-</b>	<b>538,166</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,567,736	-	-	9,567,736
Restricted:	-	-	-	-
Contingency Fund..... X	538,646	-	-	538,646
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	3,013,594	3,013,594
City of McAllen..... X	3,397,347	-	-	3,397,347
Total restricted	3,935,993	-	3,013,594	6,949,588
Unrestricted.....	22,561,361	-	-	22,561,361
<b>Total Net Assets</b>	<b>36,065,090</b>	<b>-</b>	<b>3,013,594</b>	<b>39,078,685</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 36,865,148</b>	<b>\$ -</b>	<b>\$ 3,013,594</b>	<b>\$ 39,878,743</b>

**OTHER CITY  
DEPARTMENTS**



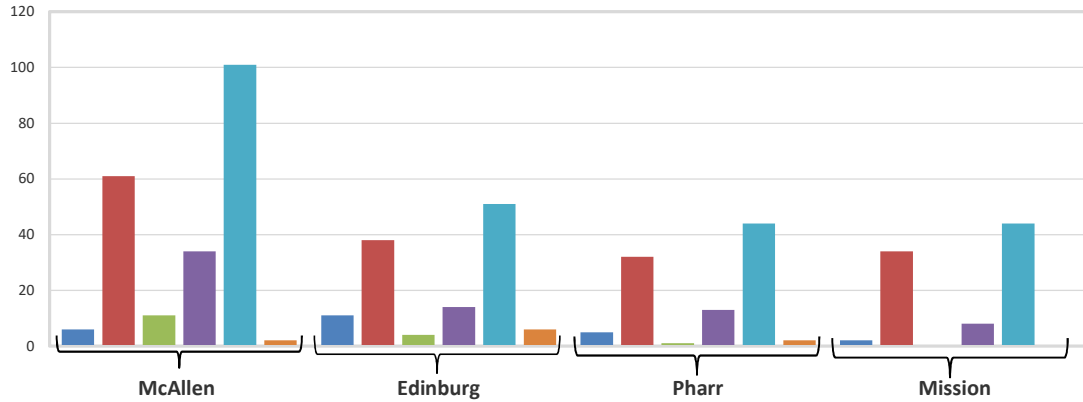
## ACTIVITY REPORT 2021

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>ENPLANEMENTS</b>												
AMERICAN AIRLINES	10,330	8,858	16,806	16,421	20,656	21,545	21,973	21,614	20,406	20,329	20,163	21,114
UNITED AIRLINES	5,164	5,262	11,372	11,623	11,271	11,591	17,804	15,266	12,792	13,652	10,397	8,744
ALLEGiant AIRLINES	1,803	1,781	2,269	2,747	3,723	9,989	12,323	6,469	3,997	3,905	5,788	6,625
AEROMAR	546	342	803	1,316	3,135	3,931	4,512	4,048	2,919	3,266	3,746	2,336
CHARTERS	115	205	36	158	331	153	160	239	121	0	161	0
<b>TOTAL MTD</b>	<b>17,958</b>	<b>16,448</b>	<b>31,286</b>	<b>32,265</b>	<b>39,116</b>	<b>47,209</b>	<b>56,772</b>	<b>47,636</b>	<b>40,235</b>	<b>41,152</b>	<b>40,255</b>	<b>38,819</b>
<b>CUMULATIVE YTD</b>	<b>17,958</b>	<b>34,406</b>	<b>65,692</b>	<b>97,957</b>	<b>137,073</b>	<b>184,282</b>	<b>241,054</b>	<b>288,690</b>	<b>328,925</b>	<b>370,077</b>	<b>410,332</b>	<b>449,151</b>
<b>YoY CHANGE</b>	<b>-47%</b>	<b>-49%</b>	<b>53%</b>	<b>1082%</b>	<b>509%</b>	<b>513%</b>	<b>423%</b>	<b>250%</b>	<b>194%</b>	<b>143%</b>	<b>132%</b>	<b>105%</b>
<b>DEPLANEMENTS</b>												
AMERICAN AIRLINES	9,435	7,920	14,511	13,938	17,311	17,891	17,874	15,847	15,878	17,592	18,736	19,847
UNITED AIRLINES	4,936	4,904	8,770	8,898	8,775	8,890	11,863	10,270	8,836	10,670	9,360	8,704
ALLEGiant AIRLINES	1,985	1,630	2,264	2,501	3,256	9,199	11,093	7,075	4,000	3,512	5,622	6,133
AEROMAR	815	704	1,255	2,024	5,113	6,401	6,691	5,876	5,171	5,835	4,732	2,262
CHARTERS	0	208	115	156	334	151	106	74	121	0	166	0
<b>TOTAL MTD</b>	<b>17,171</b>	<b>15,366</b>	<b>26,915</b>	<b>27,517</b>	<b>34,789</b>	<b>42,532</b>	<b>47,627</b>	<b>39,142</b>	<b>34,006</b>	<b>37,609</b>	<b>38,616</b>	<b>36,946</b>
<b>CUMULATIVE YTD</b>	<b>17,216</b>	<b>32,582</b>	<b>59,497</b>	<b>87,014</b>	<b>121,803</b>	<b>164,290</b>	<b>211,917</b>	<b>251,059</b>	<b>285,065</b>	<b>322,674</b>	<b>361,290</b>	<b>398,236</b>
<b>YoY CHANGE</b>	<b>-47%</b>	<b>-51%</b>	<b>31%</b>	<b>1134%</b>	<b>434%</b>	<b>463%</b>	<b>331%</b>	<b>189%</b>	<b>150%</b>	<b>128%</b>	<b>113%</b>	<b>85%</b>

# Hidalgo County Construction Activity

## Number of Permits

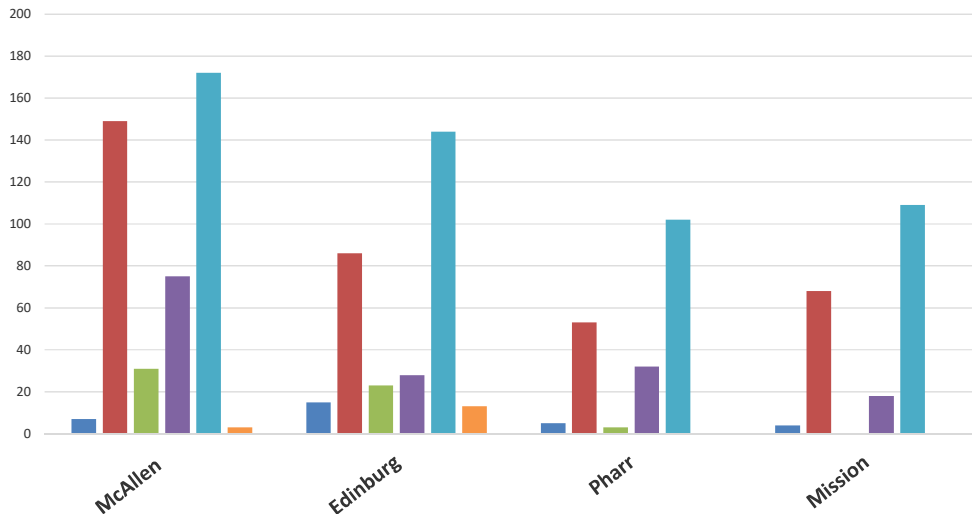
November, 2021



■ 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	6	61	11	34	101	2
Edinburg	11	38	4	14	51	6
Pharr	5	32	1	13	44	2
Mission	2	34	0	8	44	0

Fiscal Year 2021-2022

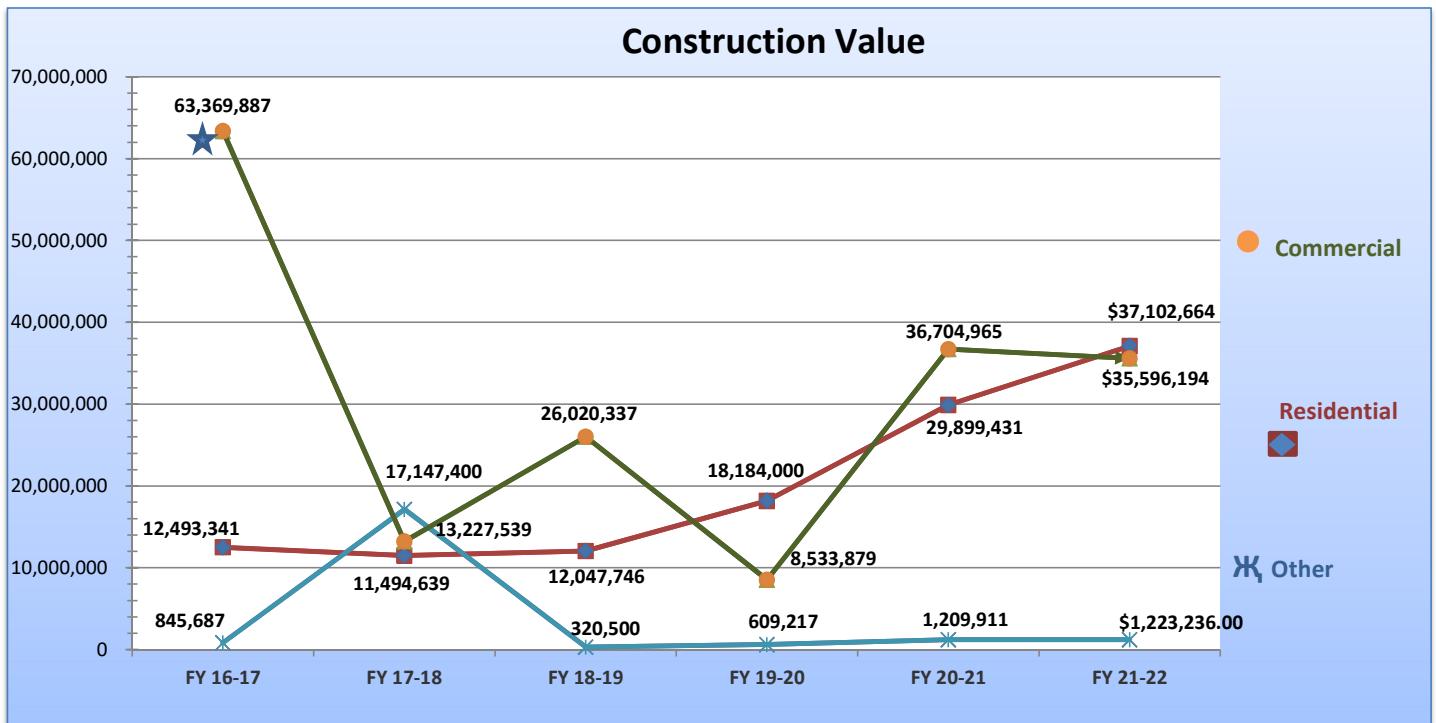
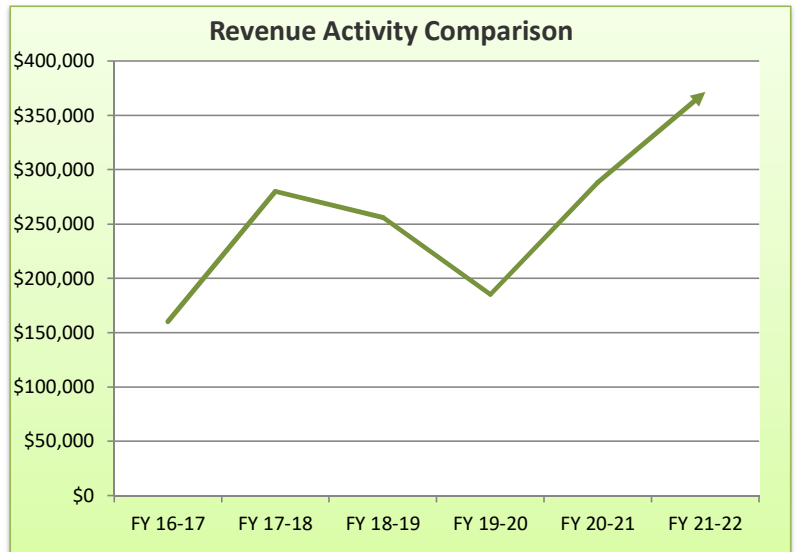
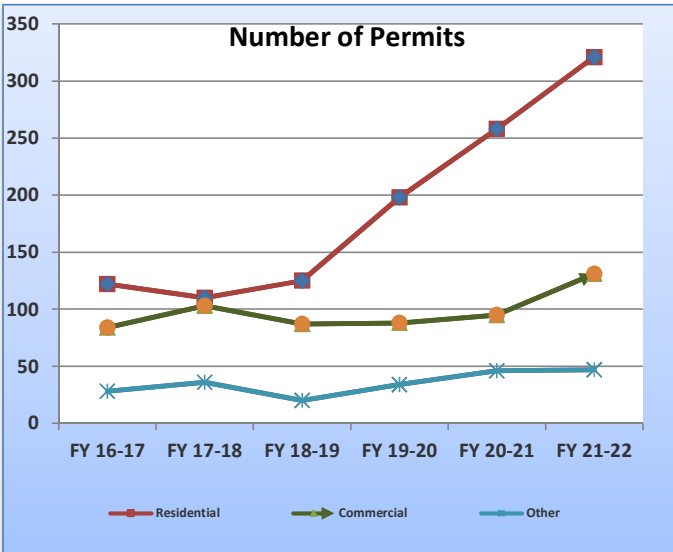


■ New Commercial      ■ New Residential      ■ New Multifamily  
■ Remodel Commercial      ■ Remodel Residential      ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	7	149	31	75	172	3
Edinburg	15	86	23	28	144	13
Pharr	5	53	3	32	102	0
Mission	4	68	0	18	109	0

## Construction Activity Comparison FY: 2016-2017 - 2021-2022

Number of Permits	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Construction Value</b>	<i>*Through month of November</i>					
<b>Residential Construction Value</b>	122 12,493,341	110 11,494,639	125 12,047,746	198 18,184,000	258 29,899,431	321 \$ 37,102,664
<b>Commercial Construction Value</b>	84 63,369,887	103 13,227,539	87 26,020,337	88 8,533,879	95 36,704,965	131 \$ 35,596,194
<b>Other Construction Value</b>	28 845,687	36 17,147,400	20 320,500	34 609,217	46 1,209,911	47 \$ 1,223,236.00
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$160,077.16	\$279,981.52	\$256,107.49	\$185,258.69	\$288,247.95	\$371,658.28



★ Major projects totaling **\$53,174,916.00**  
 Oct. 2016 \$ 34,550,721.00 STC renovations, Retail at the Shops at 29th, La Plaza Mall Extensions  
 Nov. 2016 \$ 18,624,195.00 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash


CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF NOVEMBER 2021		FY 21-22		FY 20-21			
CONSTRUCTION VALUE		41,429,994		31,533,314			
FEES COLLECTED		210,516.01		164,049.70			
TOTAL BUILDING PERMITS		243		167			
FISCAL YEAR TO DATE COMPARISON		FY 21-22		FY 20-21		FY 21-22 YTD PREV MONTH	
CONSTRUCTION VALUE		73,922,094		67,814,307		32,492,100	
FEES COLLECTED		411,580.41		351,917.86		201,064.40	
TOTAL BUILDING PERMITS		499		399		256	
DETAILED MONTHLY ACTIVITY							
	FY 2021-2022		SAME MONTH LAST FY 2020-21		FISCAL YTD 2021-2022		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	57	13,515,935	48	\$13,403,180	139	30,716,531	
ADDITION	5	246,010	3	133,954	8	273,710	
REMODEL	96	2,226,133	60	1,785,829	163	4,131,898	
DUPLEX-NEW	0	0	1	348,920	0	0	
TRIPLEX-NEW	0	0	0	0	0	0	
FOURPLEX-NEW	11	2,150,000	1	200,000	31	7,417,750	
MULTIFMLY-NEW	0	0	1	8,700,000	0	0	
ADDITION	1	25,000	0	0	1	25,000	
REMODEL	1	9,800	0	0	2	21,858	
TOWNHOUSES	4	937,265	0	0	10	1,976,525	
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	4,000	
COMMERCIAL-NEW	2	9,101,000	0	0	2	9,101,000	
COMMERCIAL-ADDITION	1	42,000	0	0	3	2,320,369	
COMMERCIAL-REMODEL	33	1,982,921	23	1,157,696	72	5,004,187	
OFFICE-NEW	0	0	1	5,000,000	0	0	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	1	1,655,000	0	0	1	1,655,000	
RESTAURANT-NEW	0	0	0	0	1	750,000	
WAREHOUSE-NEW	3	8,727,000	0	0	3	8,727,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	1	530	0	0	1	530	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	2	4,000	0	0	4	12,500	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2021-2022		SAME MONTH LAST FY 2020-21		FISCAL YTD 2021-2022	
	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	3	150,000	0	0
ADDITION	0	0	0	0	2	165,000
REMODEL	1	175,000	0	0	8	396,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	16	572,800	18	606,835	37	1,152,436
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	0	0
STORAGE BLDG-OTHER	3	22,000	1	0	4	22,000
CARPOT-RES	4	35,600	6	44,900	5	46,800
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG SWITCH	0	0	0	0	0	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	1	2,000	1	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

  
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 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS



SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

November 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	243	91,187.49	499	174,102.25	256	82,914.76
PLUMBING PERMITS	218	24,629.60	445	47,589.60	227	22,960.00
ELECTRICAL PERMITS	251	22,548.00	465	41,550.00	214	19,002.00
MECHANICAL PERMITS	90	8,385.10	219	19,624.51	129	11,239.41
SIGN PERMITS	17	1,356.60	47	3,750.60	30	2,394.00
MOVING PERMITS	1	159.60	9	1,436.40	8	1,276.80
DEMO	8	517.20	9	597.00	1	79.80
SUB-TOTAL	828	\$148,783.59	1,693	288,650.36	865	139,866.77
BLDG. PENALTY FEES						
REMODELING	11	752.96	16	1,597.28	5	844.32
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	4	197.60	4	467.20	0	269.60
ELEC. PENALTY FEES	21	3,860.40	31	4,482.00	10	621.60
MECH. PENALTY FEES	4	1,476.16	11	1,984.96	7	508.80
SIGN PENALTY FEES	1	79.80	1	79.80	0	0.00
ADD. BUILDING FEES	40	3,566.24	64	4,731.68	24	1,165.44
BLDG. RE-INSPEC FEES	123	5,904.00	238	11,424.00	115	5,520.00
PLBG RE-INSPECT FEES	4	192.00	9	432.00	5	240.00
ELEC RE-INSPECT FEES	1	48.00	4	192.00	3	144.00
MECH RE-INSPECT FEES	0	0.00	1	48.00	1	48.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	61	8704	134	15,215.00	73	6,511.07
SUB-TOTAL	270	\$24,781.09	513	40,653.92	243	15,872.83
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	2	4.00	1	2.30
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	11	825.00	11	825.00
HOUSEMOVER LICENSE	0	0.00	2	50.00	2	50.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	7	525.00	7	525.00
IRRIGATOR REGISTRATION FEES	0	0.00	0	0.00	0	0.00
SUB-TOTAL	1	\$1.70	22	1,404.00	21	1,402.30
TOTAL	1099	\$173,566.38	2,228	330,708.28	1,129	157,141.90
OCCUPANCY DEPOSITS	14	\$21,199.63	32	39,922.13	18	18,722.50
PARK DEVELOPMENT FEE	12	15,750.00	29	40,950.00	17	25,200.00
GRAND TOTAL		\$210,516.01		\$411,580.41		\$201,064.40

## 2021 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value
New Residences	64			\$15,688,415	47			\$9,961,625	68			\$14,677,210
Residences-Altered	0			0	1			14,720	4			454,200
Residences-Remodeled	50			1,058,729	31			772,004	71			2,557,460
<b>Total Residential</b>	<b>114</b>			<b>16,747,144</b>	<b>79</b>			<b>10,748,349</b>	<b>143</b>			<b>17,688,870</b>
New Duplex	0	0	0	0	1	0	0	100,000	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	4	16	4	2,780,000	3	12	3	500,000	1	4	1	340,000
New Multifamily	0	0	0	0	1	0	0	190,000	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	2			27,100	1			14,950
<b>Total Multifamily</b>	<b>4</b>	<b>16</b>	<b>4</b>	<b>2,780,000</b>	<b>7</b>	<b>12</b>	<b>3</b>	<b>817,100</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>354,950</b>
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			2,350,000	1			2,932,812	1			7,000,000
Commercial-Altered	0			0	1			170,000	0			0
Commercial-Remodeled	28			7,835,348	19			1,300,677	34			4,537,615
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	1			9,870,000	0			0	0			0
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	10			170,000					7			726,000
All Other	24	0		673,144	22			894,349	19			487,719
<b>TOTAL \$</b>				<b>\$40,425,636</b>				<b>\$16,863,287</b>				<b>\$30,795,154</b>
Total No. of Pmts.	184				129				206			
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>		
New Residences	91			20,695,743	64			14,194,646	63			12,804,640
Residences-Altered	2			28,800	6			137,440	2			26,700
Residences-Remodeled	73			2,250,586	74			2,684,326	73			2,021,715
<b>Total Residential</b>	<b>166</b>			<b>22,975,129</b>	<b>144</b>			<b>17,016,412</b>	<b>138</b>			<b>14,853,055</b>
New Duplex	1	0	0	90,000	0	0	0	0	1	0	0	359,920
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	1	0	0	496,000	1	0	0	240,000	2	0	0	1,078,800
New Multifamily	0	0	0	0	1	0	0	225,000	0	0	0	0
Multifamily-Altered	0			0	0			0	2			41,475
Multifamily-Remodeled	0			0	0			0	0			0
<b>Total Multifamily</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>586,000</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>465,000</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>1,480,195</b>
Condominiums	0			0	0			0	1			8,800
Townhouses	0			0	1			192,525	3			473,175
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	1			12,500	1			40,000
Commercial-Remodeled	49			3,658,045	42			3,307,006	38			2,589,627
New Industrial	0			0	1			400,000	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	1			4,200,000	0			0
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	5			750,220	7			2,072,970	3			363,000
All Other	19			587,817	25			553,020	36			918,462
<b>TOTAL \$</b>				<b>\$28,557,211</b>				<b>\$28,219,433</b>				<b>\$20,726,314</b>
Total No. of Pmts.	241				224				225			
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>		
New Residences	66			15,393,950	65			17,113,240	69			15,480,525
Residences-Altered	3			32,450	11			395,995	0			0
Residences-Remodeled	58			3,009,657	77			3,203,477	69			1,921,644
<b>Total Residential</b>	<b>127</b>			<b>18,436,057</b>	<b>153</b>			<b>20,712,712</b>	<b>138</b>			<b>17,402,169</b>
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	3	0	0	945,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	1			150,000	0			0
Multifamily-Remodeled	0			0	2			48,000	0			0
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1,143,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Condominiums	0			0	0			0	3			78,225
Townhouses	1			310,000	1			153,090	9			1,284,075
Hotel/Motel	1			250,000	0			0	0			0
New Commercial	2			13,276,000	1			750,000	0			0
Commercial-Altered	0			0	1			0	2			895,000

Commercial-Remodeled	38	2,788,022	42	2,769,326	38	11,755,658
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	1	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	9	1,545,096	1	250,000	0	0
Public Bldg.-Remodeled	0	0	9	125,000	5	5,102,847
All Other	22	683,595	25	761,605	22	523,850
<b>TOTAL \$</b>		<b>\$37,288,770</b>		<b>\$26,664,733</b>		<b>\$37,041,824</b>

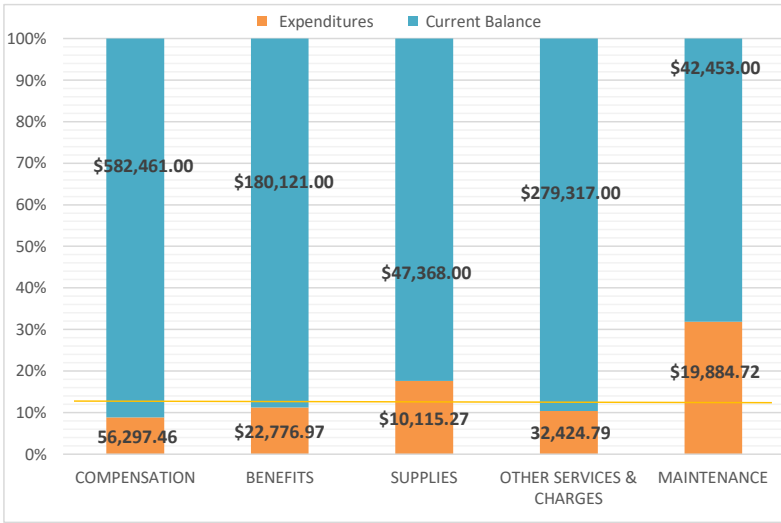
Total No. of Pmts.	201		239		217	
		<b>OCTOBER</b>		<b>NOVEMBER</b>		<b>DECEMBER</b>
New Residences	82	17,200,596	57	13,515,935	0	0
Residences-Altered	3	27,700	5	246,010	0	0
Residences-Remodeled	67	1,905,765	96	2,226,133	0	0
<b>Total Residential</b>	<b>152</b>	<b>19,134,061</b>	<b>158</b>	<b>15,988,078</b>	<b>0</b>	<b>0</b>
New Duplex	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	20	80	20	5,267,750	11	44
New Multifamily	0	0	0	0	0	0
Multifamily-Altered	0	0	1	25,000	0	0
Multifamily-Remodeled	1	12,058	1	9,800	0	0
<b>Total Multifamily</b>	<b>21</b>	<b>80</b>	<b>20</b>	<b>5,279,808</b>	<b>13</b>	<b>44</b>
Condominiums	1	4,000	0	0	0	0
Townhouses	6	1,039,260	4	937,265	0	0
Hotel/Motel	0	0	0	0	0	0
New Commercial	1	750,000	6	19,483,000	0	0
Commercial-Altered	2	2,278,369	1	42,000	0	0
Commercial-Remodeled	39	3,021,266	33	1,982,921	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs.	0	0	0	0	0	0
Public Bldg.-Altered	2	165,000	0	0	0	0
Public Bldg.-Remodeled	9	229,500	4	179,530	0	0
All Other	23	590,836	24	632,400	0	0
<b>TOTAL \$</b>		<b>\$32,492,100</b>		<b>\$41,429,994</b>		<b>\$0</b>
Total No. of Pmts.	256		243		0	

<b>Total 2021</b>	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	736			\$166,726,525
Residences-Altered	37			1,364,015
Residences-Remodeled	739			23,611,496
<b>Total Residential</b>	<b>1,512</b>			<b>191,702,036</b>
Duplex	3	0	0	549,920
Triplex	0	0	0	0
Fourplex	46	156	39	13,797,550
Multifamily	2	0	0	415,000
Multifamily-Altered	4			216,475
Multifamily-Remodeled	7			111,908
<b>Total Multifamily</b>	<b>62</b>	<b>156</b>	<b>39</b>	<b>15,090,853</b>
Condominiums	5			91,025
Townhouses	25			4,389,390
Hotel/Motel	1			250,000
New Commercial	15			46,541,812
Commercial-Altered	9			3,437,869
Commercial-Remodeled	400			45,545,511
New Industrial	1			400,000
Industrial-Altered	0			0
Industrial-Remodeled	1			0
New Public Bldgs.	2			14,070,000
Public Bldg.-Altered	12			1,960,096
Public Bldg.-Remodeled	59			9,719,067
All Other	261			7,306,797
<b>YTD Total Construction</b>				<b>\$ 340,504,456</b>
<b>YTD Total No. of Permits</b>	<b>2,365</b>			

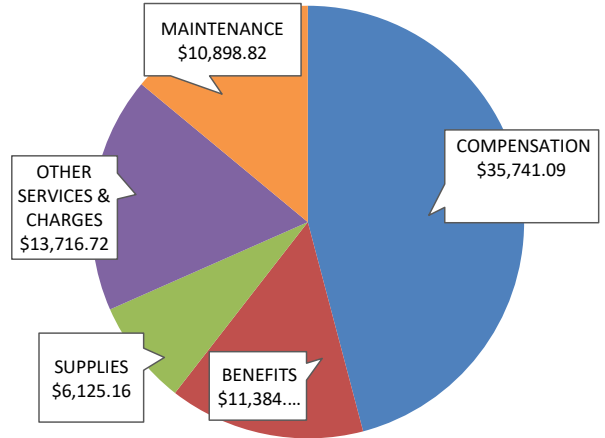


# FY 2021-2022 NOVEMBER DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$141,499**

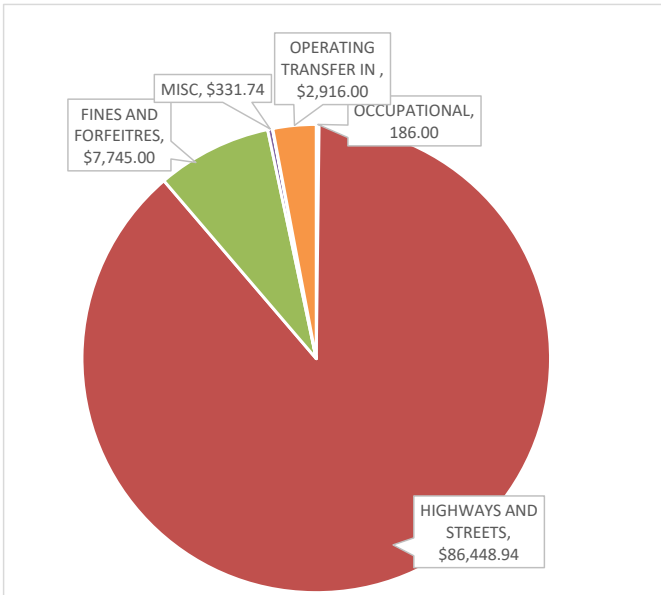


**MONTHLY EXPENDITURES \$ 77,866.45**

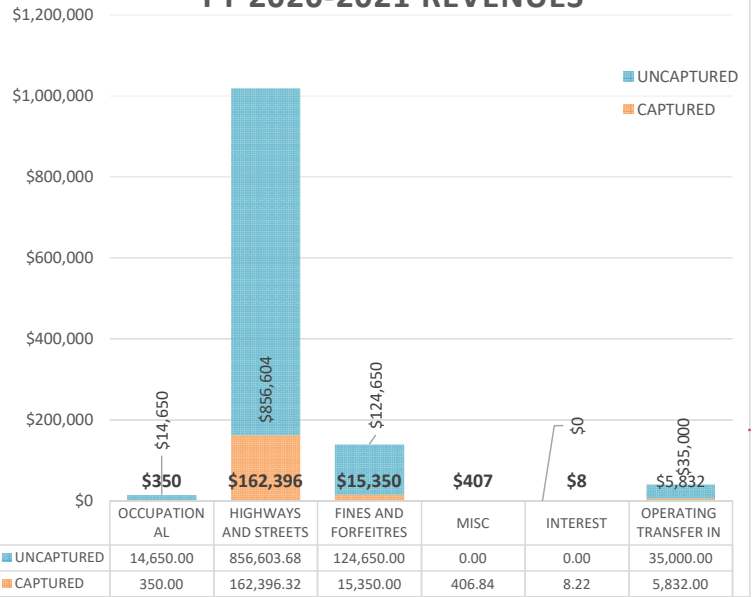


**TOTAL REVENUES YTD: \$184,343**

**MONTHLY REVENUES \$ 97,633.13**



## FY 2020-2021 REVENUES

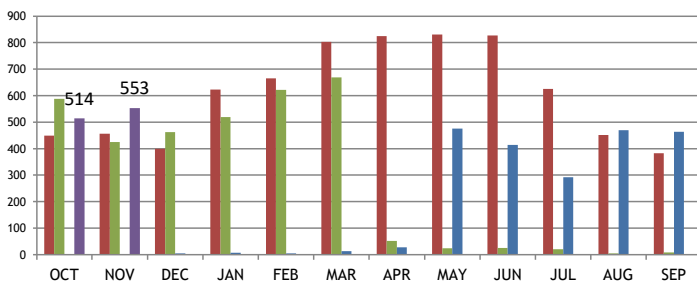


## ONLINE REVENUE COLLECTION ACTIVITY

### # OF ONLINE PAYMENTS

**FY 20-21 TOTAL: 2177**

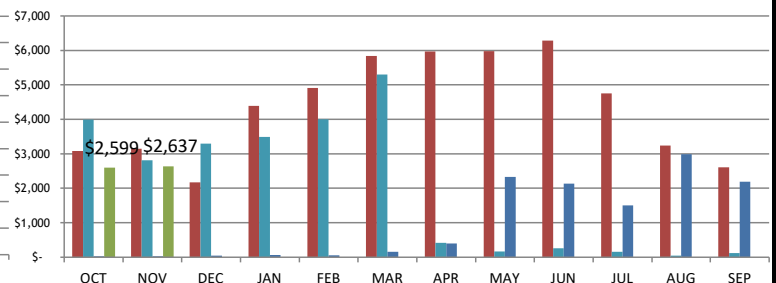
■ FY 2018-2019 ■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022



### ONLINE CITATION REVENUE

**FY 20-21 TOTAL: \$11,880**

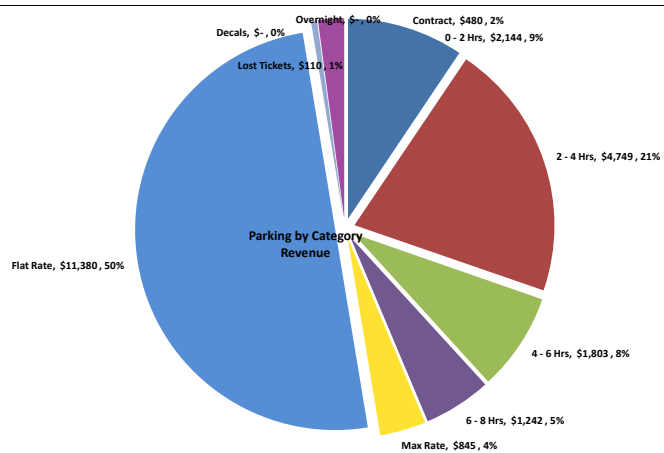
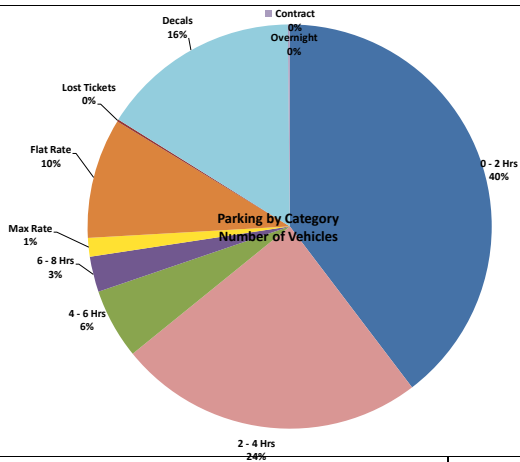
■ FY 2018-2019 ■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022





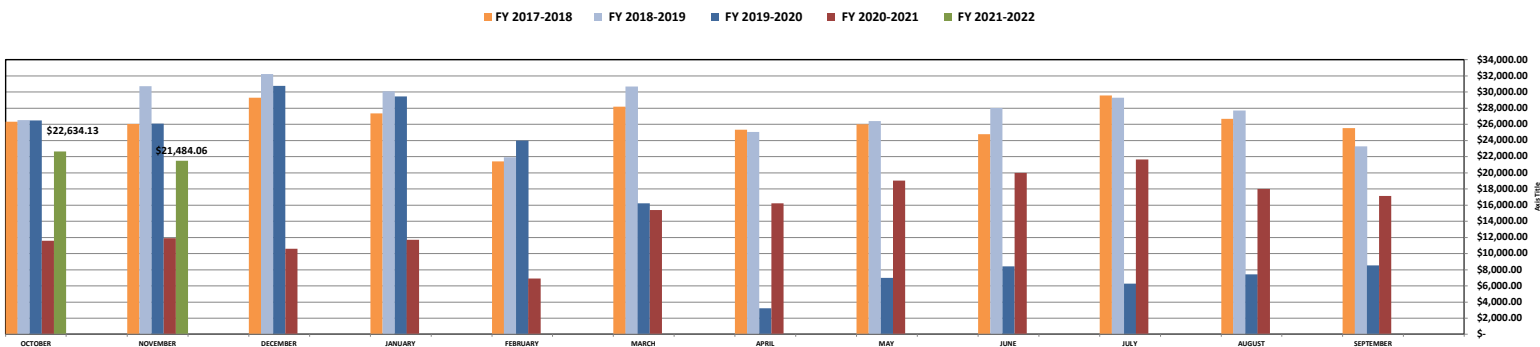
# NOVEMBER FY 2021-2022 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2021-2022: 15,231

## Garage Net Revenue Summary

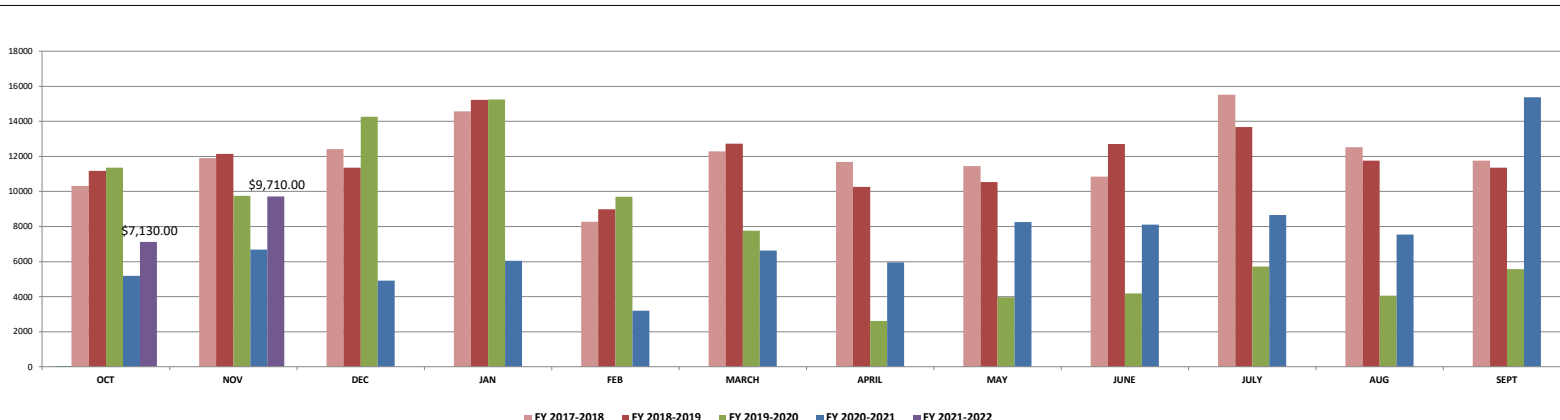


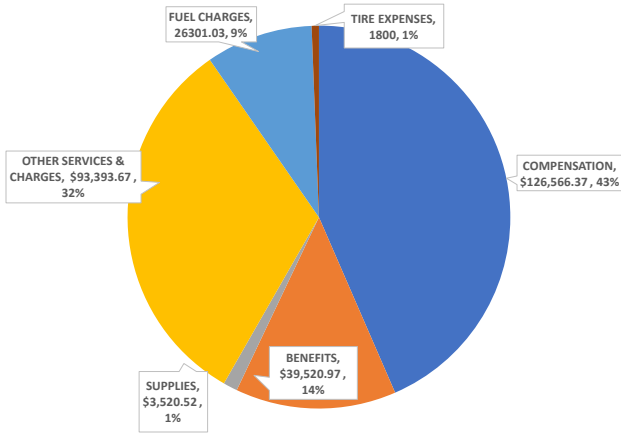
## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
FY 2021-2022	\$ 22,634.13	\$21,484.06											\$ 44,118.20
NOVEMBER FY 2020-2021 NET REVENUE		NOVEMBER FY 2021-2022 NET REVENUE		DIFFERENCE		% OF CHANGE							
		\$11,895		\$21,484		\$9,589		81%					

## OVERNIGHT PARKING REVENUE

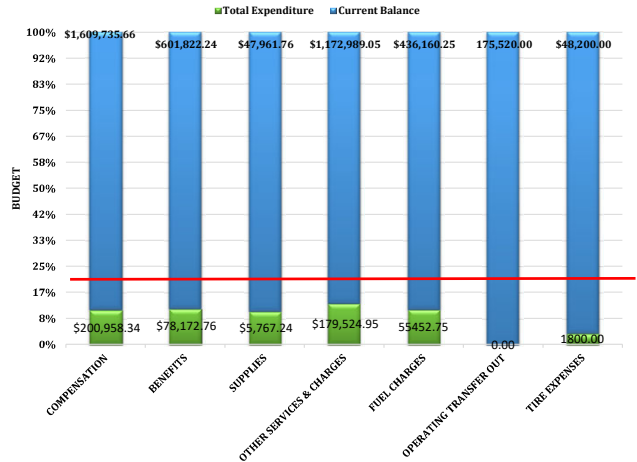
TOTAL REVENUE FY 2021-2022: \$16,840





Monthly Expenditures

\$ 304,137.49

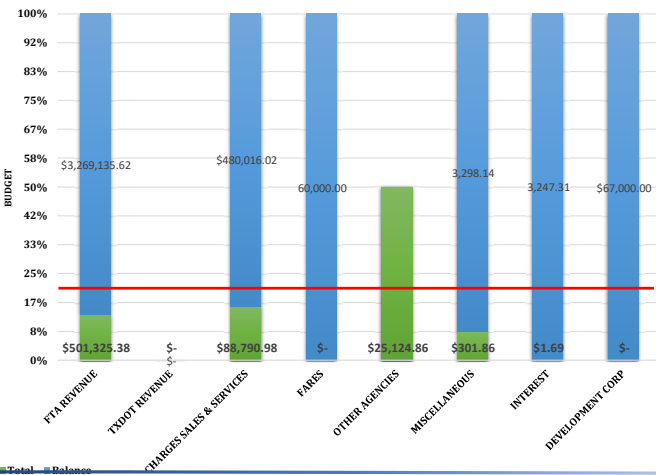


YTD Total Expenditures

\$ 546,800.90

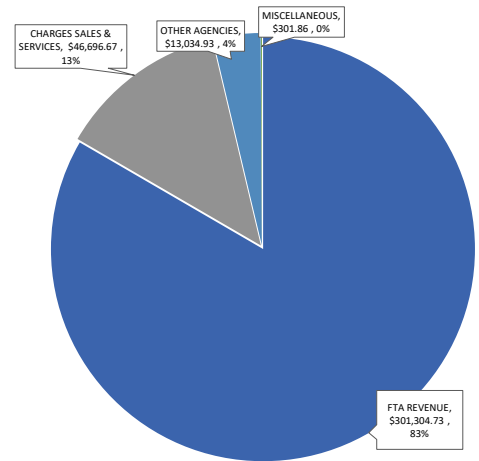
YTD REVENUE

615,544.77



MONTHLY REVENUE

\$ 361,338.19





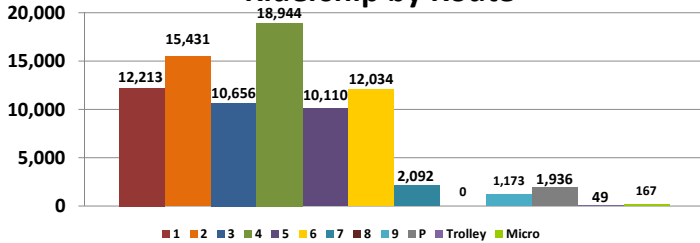
# FY 2021-2022 METRO MCALLEN

## OCTOBER 1, 2021 thru NOVEMBER 30, 2021 Ridership and Fares

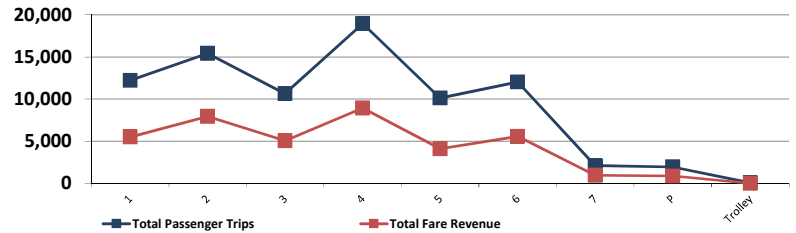
TOTAL RIDERSHIP= 84,805

TOTAL ANNUAL FARE REVENUE= \$41,325

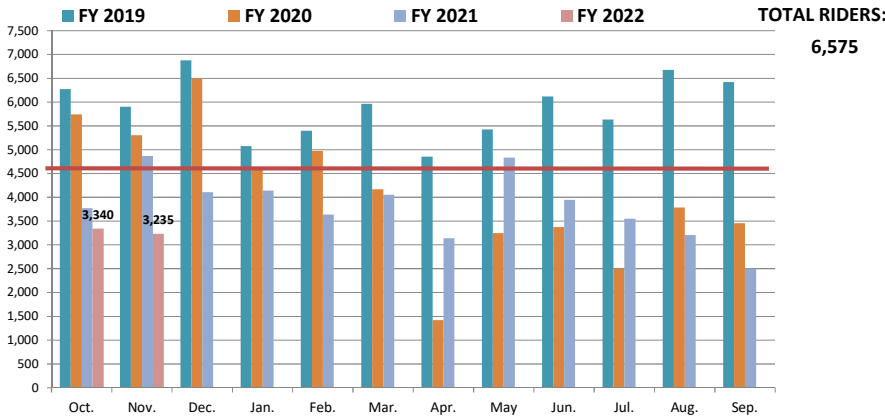
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



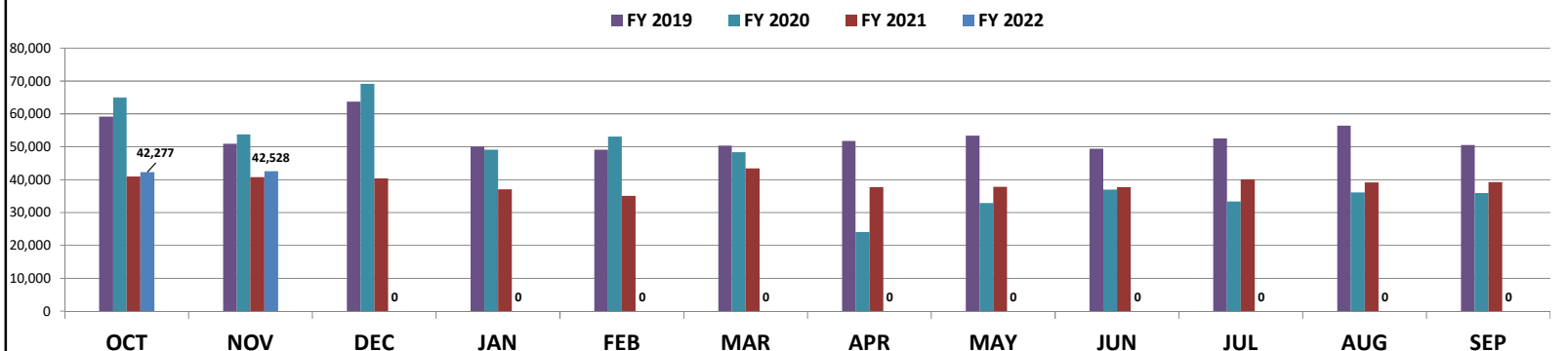
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES



### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235											6,575
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

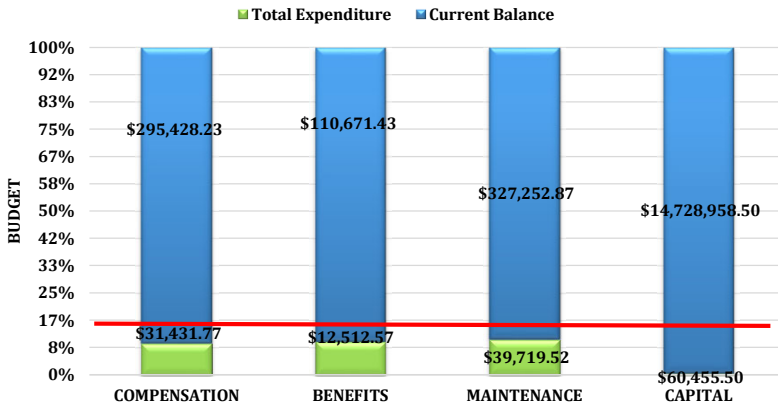
## FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,277	42,528	0	0	0	0	0	0	0	0	0	0	84,805	-82%

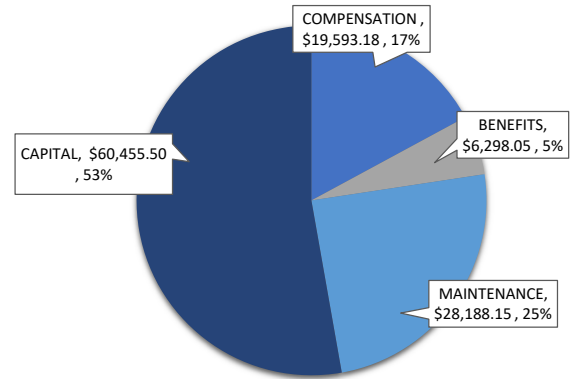
YTD EXPENDITURES

\$145,074.51



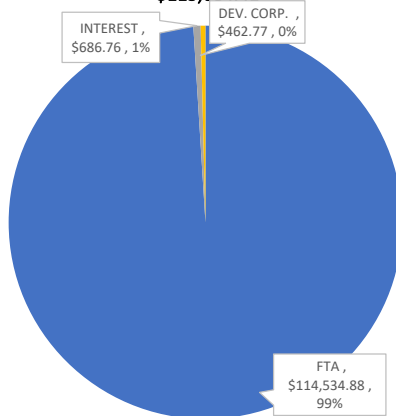
MONTHLY EXPENDITURES

\$114,997.65



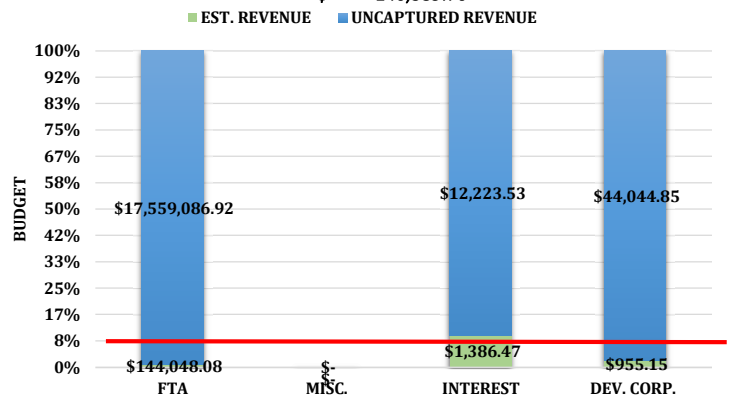
MONTHLY REVENUE

\$115,684.41



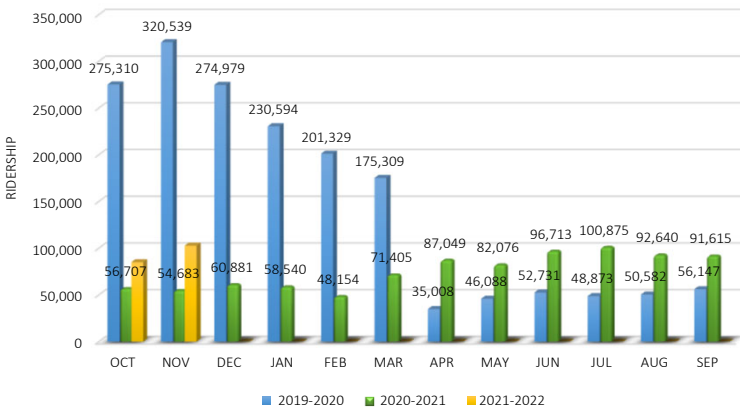
YTD REVENUE

\$ 146,389.70



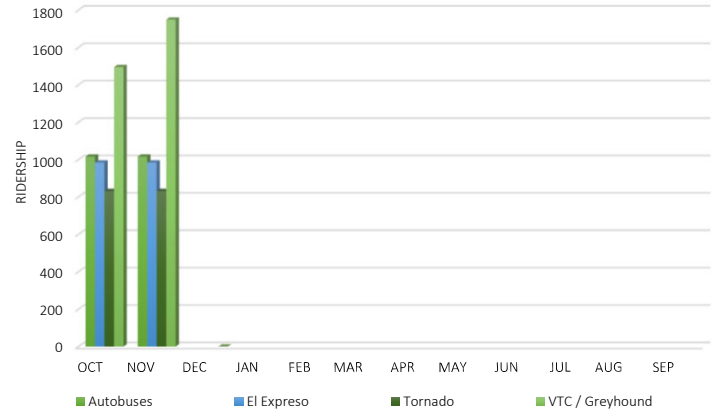
BUS TERMINAL VISITORS

188,015



FY 2021-2022 BUSLINE RIDERSHIP

8,908





# 2020-2021 Engineering Projects Schedule

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

## City of McAllen Grant Status Report November 2021

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 2,187,446.27	\$ 41,253.73	No activity reported by the Airport Department for the Month of November 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 668,072.60	\$ 7,051,877.55	\$ 296,921.05	No activity reported by the Airport Department for the Month of November 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ 1,000,000.00	\$ 6,900,991.82	\$ 4,099,008.18	No activity reported by the Airport Department for the Month of November 2021..
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ -	\$ 4,016,251.00	No activity reported by the Airport Department for the Month of November 2021.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	No activity reported by the Airport Department for the Month of October 2021.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity reported by the Airport Department for the Month of November 2021.
	Airport Improvement Program 54	FAA	03/24/2021	03/24/2025	\$ 3,120,164.00	\$ -	\$ 3,044,733.42	\$ 75,430.58	No activity reported by the Airport Department for the Month of November 2021.
<b>Convention Facilities</b>	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Convention Center hosted Palm Fest in November 2020. Grant staff is working with CC staff to complete reporting and submit the final reporting and reimbursement requests.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	06/01/2021	05/31/2026	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project is scheduled to be let out for bids in January 2021.
	Shuttered Venue Operators Grant	Small Business Administration	07/20/2021	12/31/2021	\$ 614,861.86	\$ -	\$ 614,861.86	\$ -	Grant provides funding to subsidize the time that facility was closed due to covid. Funding has been received and deposited.
<b>Emergency Management</b>	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 136,178.68	\$ -	\$ 136,178.68	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#4 COVID-19 TDEM CARES FUNDING APP (4485)	TDEM/FEMA	10/01/2020	12/31/2020	\$ 45,956.53	\$ -	\$ 45,956.53	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#8 COVID-19 TDEM APP.- VACCINATION CLINICS (MARCH)	TDEM/FEMA	03/01/2021	08/31/2021	\$ 66,084.83	\$ -	\$ 66,084.83	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	#10 - COVID-19 VACCINATION CLINICS (MAY)	FEMA/TDEM	05/03/2021	05/31/2021	\$ 19,312.41	\$ -	\$ 19,312.41	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	SWS - ELECTRICITY SERVICE CHARGES (POP ONLY)	FEMA/TDEM	02/11/2021	02/21/2021	\$ 44,762.99	\$ 11,190.75	\$ 55,953.74	\$ -	Grant involves collecting reimbursable eligible expenses. Grant department is in the process of working with appropriate departments.
	#12 Reassigned Firefighters/ Inoculators for Vaccine Clinics	TDEM/FEMA	01/01/2021	06/01/2021	\$ 12,330.19	\$ -	\$ 12,330.19	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
<b>Engineering</b>	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,609,316.55	\$ 1,626,990.45	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of November 2021.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 734,923.86	\$ 109,131.14	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of November 2021.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,600,330.91	\$ 5,399,669.09	Design complete and in final review. Bidding to be undertaken in December 2021. Project received additional \$ 1.8 for construction from US Department of Economic Development Administration. Additional grants are in development for additional funding from various agencies. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of November 2021.
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 8,953,167.00	\$ 994,797.00	Project involves the extension of 2.8 miles of Bicentennial from Trenton to SH 107. Portion from Trenton to Freddie Gonzalez is now open for traffic.  Project will be completed and open for traffic to SH 107 in December. Project will be removed from reporting after November 2021.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under design. No additional information provided by Engineering Department for the month of November 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection	Federal Highway Administration - TXDOT	10/01/2021	09/30/2023	\$ 14,274,475.00	\$ 40,601,158.00	\$ -	\$ 54,875,633.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion.
	Southbound Inspection Facility at Anzalduas Bridge	Federal Highway Administration	12/01/2021	12/31/2026	\$ 10,509,075.00	\$ 2,614,541.00	\$ -	\$ 13,123,616.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion.
<b>Fire</b>	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 215,579.14	\$ 440,444.86	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$ 54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
<b>Library</b>	FY 2022 Texas Telehealth Grant Program	TSLAC	10/01/2021	09/30/2022	\$ 22,327.00	\$ -	\$ -	\$ 22,327.00	Completed the mandatory training :TSLAC Grant Management Series" on November 16, 2021. A copy of the training certificate is on file.  Received the Grant Application Reviewer Comments from the TSLAC Committee on November 11, 2021. Score received was 80/100.
	FY 2022 Texas Supports Libraries	TSLAC	09/01/2021	08/31/2022	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Completed the mandatory training :TSLAC Grant Management Series" on November 16, 2021. A copy of the training certificate is on file.  Received a copy of the contract from TSLAC requesting a signature from an authorized person.
	E Recurring Services Grant	Universal Services Administrative Company	07/01/2021	06/30/2022	\$ 12,242.00	\$ 1,380.00	\$ 5,676.00	\$ 7,946.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2021 through June 30, 2022. Invoice of \$110.51 for service November 15, 2021 through December 14, 2021 was processed through requisition 215246.
<b>Police</b>	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary.  No additional activity reported by the Police Department for this project.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station.  MPD and Grant staff is working with DOJ for an extension.
	FY 2020 - Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	02/01/2020	01/31/2021	\$ 93,024.00	\$ -	\$ 46,113.20	\$ 46,910.80	Department is in process of procuring Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats.  Department is in the process of procuring.
	Texas Anti-Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2021	08/31/2022	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	FY2021 Operation Stone Garden	Office of the Governor	03/01/2021	02/28/2022	\$ 310,000.00	\$ -	\$ 240,250.05	\$ 69,749.95	Officers worked 344.75 hours to the cost of about \$17,883.53. The Officers provided high visibility and extra patrol to the City of McAllen. They assisted Patrol with calls for service, as well as assisting US Border Patrol with apprehension of immigrants along the US Border.
	FY 2021 JAG	Department of Justice	09/01/2021	09/30/2022	\$ 12,165.00	\$ 7,560.00	\$ -	\$ 19,725.00	Grant awarded to purchase furniture equipment for communications area.
	2022 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2021	08/31/2022	\$ 327,652.00	\$ 183,930.00	\$ 113,074.84	\$ 398,507.16	The Auto Task Force grant staff reported investigating four new auto thefts, recovered five stolen vehicle and made ten arrests during the month of November 2021. A total of thirty-five theft investigations have been initiated during the 2021 calendar year.
	2022 - McAllen IDM	Texas Department of Transportation	10/27/2021	09/30/2022	\$ 24,997.94	\$ 6,249.48	\$ -	\$ 31,247.42	The grant is active in two week "waves" throughout the year. There was no activity for this grant in November.
	STEP Comprehensive 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 79,000.00	\$ 19,750.00	\$ 29,266.14	\$ 69,483.86	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 131.75 hours, for about \$6,287.55, where they made 1 arrest and 357 traffic stops.
	STEP CMV 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 58,000.00	\$ 14,500.00	\$ 21,395.85	\$ 51,104.15	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 108.25 hours, for about \$5,491.25, where they made 1 arrests and 168 traffic stops.
	2021 - 22 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2021	08/24/2022	\$ 42,000.00	\$ -	\$ 12,191.98	\$ 29,808.02	During the month of November 2021, Crime Victim Liaison (CVL) assisted 154 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
<b>Transit</b>	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,614.45	\$ 77,150.90	No activity reported by the Transit Department for the Month of November 2021.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,911,851.76	\$ 121,624.24	No activity reported by the Transit Department for the Month of November 2021.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,327,120.63	\$ 2,139,719.37	No activity reported by the Transit Department for the Month of November 2021.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of November 2021.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 2,161,781.41	\$ 3,178,715.77	No activity reported by the Transit Department for the Month of November 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of November 2021.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,606,159.48	\$ 2,955,088.52	No activity reported by the Transit Department for the Month of November 2021.
	FTA 2020-076-00	FTA	05/01/2020	09/30/2023	\$ 9,492,032.00	\$ -	\$ 6,395,766.22	\$ 3,096,265.78	No activity reported by the Transit Department for the Month of November 2021.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>8</b>	<b>50</b>				<b>\$ 118,698,327.58</b>	<b>\$ 61,404,764.50</b>	<b>\$ 63,081,450.62</b>	<b>\$ 117,021,641.46</b>	

## Health Department Admin Staff

### *Monthly Activity Report*

	November 2021	Same Month Previous Year	Year to Date 2021
<b>SERVICES TO PUBLIC</b>			
Mosquito Abatement Request	13	165	1438
Calls Dispatched	1565	3349	16474
Public Information Request (PIR)	20	20	114
Garage Sales	436	375	2923
Agriculture Permits	2	1	4
On-Site Sewage Permits	1	1	3
Temporary Event Permits	20	9	104
Tent Permits	5	2	7
General Cases	2	1	27
Letters Sent	382	337	2599
<b>FOOD</b>			
Food Establishment Permits Prepared	13	25	143
Food Manager Certification Issued	4	2	61
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	136	111	1308
<b>LIENS</b>			
Payoffs Requested	21	16	46
Property Liens Placed	0	0	47
Property Liens Released	0	0	21
Liens Released	4	10	237

## Combined Code Enforcement

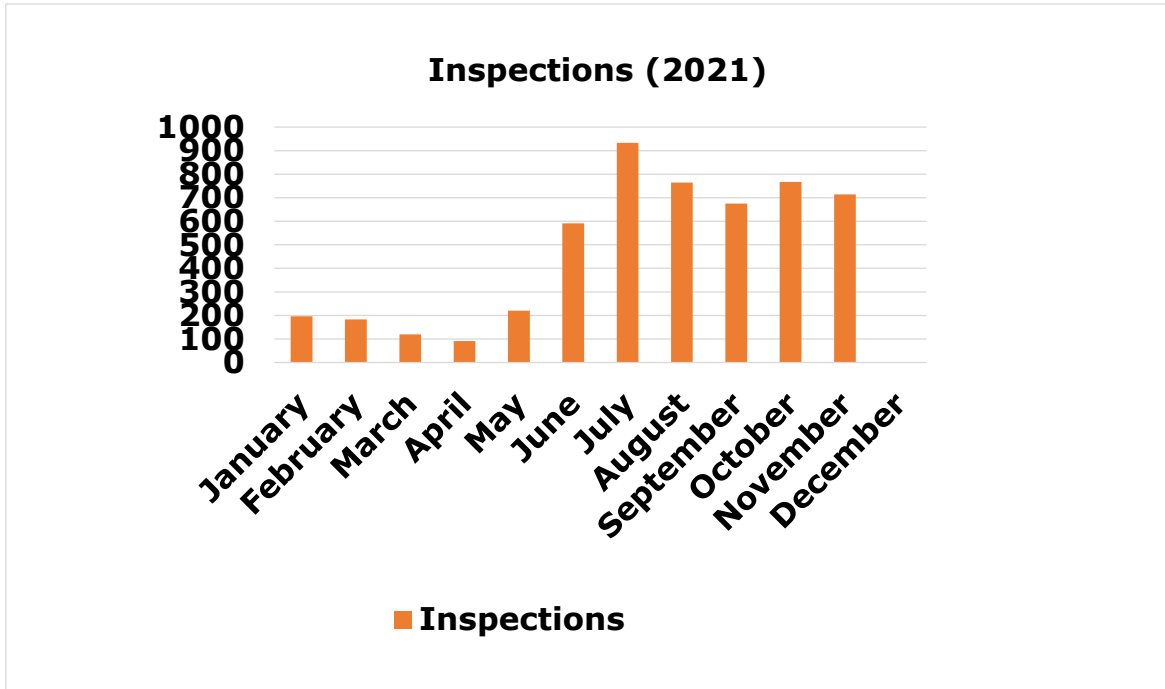
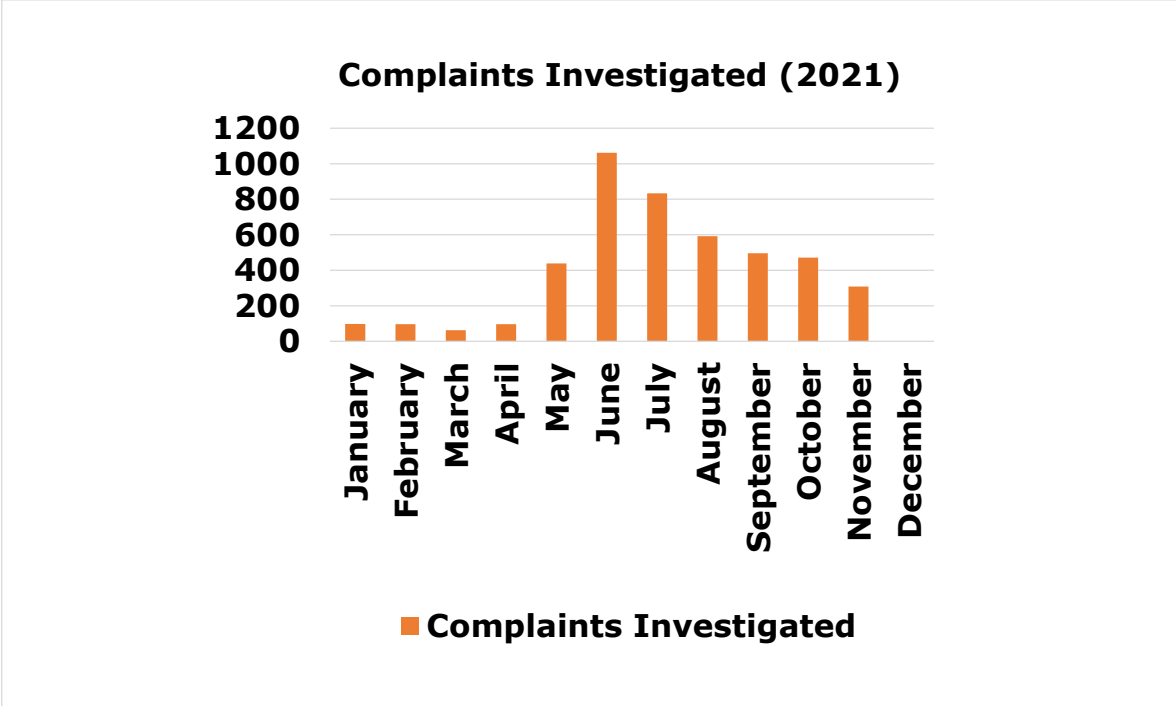
### Monthly Activity Report

	November 2021	Same Month Previous Year	Year to Date 2021
<b>Weedy Lots</b>			
Complaints Investigated	308	233	4527
Inspections	714	472	5186
Mowed by Contractors (MBC)	112	124	2390
Properties Mowed by Others After Notice (MBO)	969	823	7075
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	73	46	570
Inspections	178	149	1157
Cleaned by City	0	3	30
Cleaned by Violator	0	14	206
Cleaned by Owner	96	46	609
<b>Planning</b>			
Front Yard Parking	16	60	302
Illegal Signs	151	386	815
Street Vendors	0	0	2
Conditional Use Permits	0	0	12
Vegetation	0	1	6
Garage Sales	6	19	17
Miscellaneous Permits	36	199	320
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	157	115	1464
I-2 Heavy Industrial	0	0	3
I-1 Light Industrial	0	0	6
C-3 General Business	9	7	80
C-1 Office Building	2	0	35
A-O Agricultural-Open Space	0	0	2
R-3A Multifamily Residential Apt	0	0	15
R-2 Duplex-Fourplex Residential	2	1	7
R-1 Single Family Residential	75	28	524
C-4 Commercial Industrial	0	0	2
C-2 Neighborhood Commercial	0	2	3
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	2	0	6
R-3T Multifamily Residential Townhouse	0	1	1
R-4 Mobile or Modular Home	0	0	0



**Combined Code Enforcement Charts**  
*Monthly Activity Report*

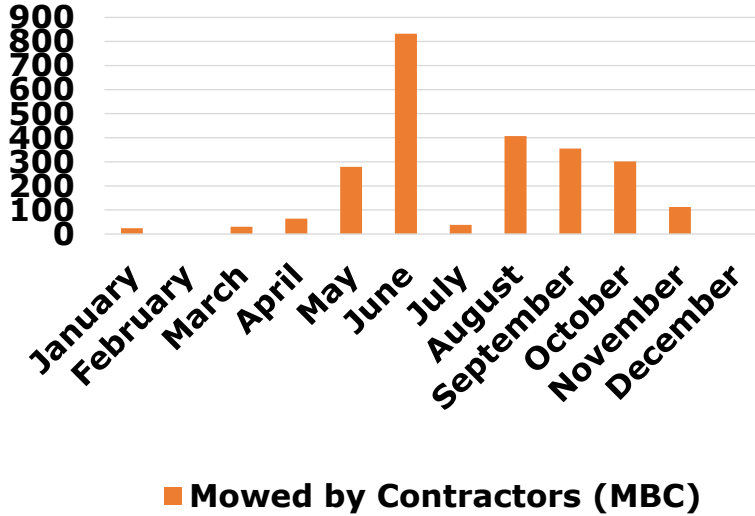
**WEEDY LOTS**



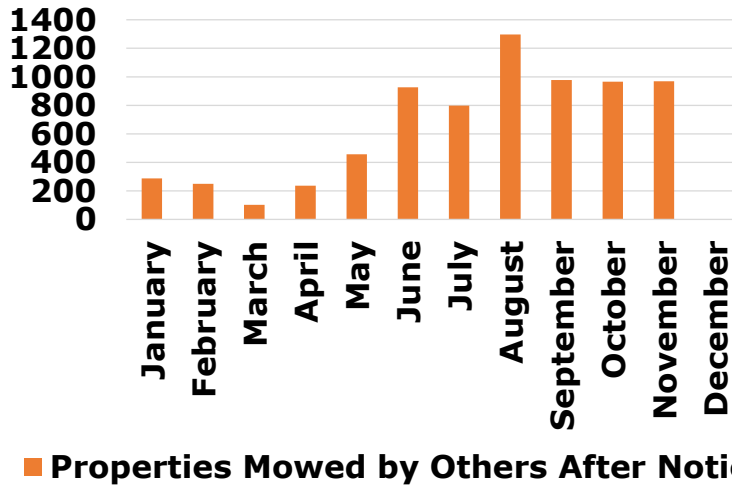
**Combined Code Enforcement Charts**

*Monthly Activity Report*

**Mowed by Contractors (2021)**

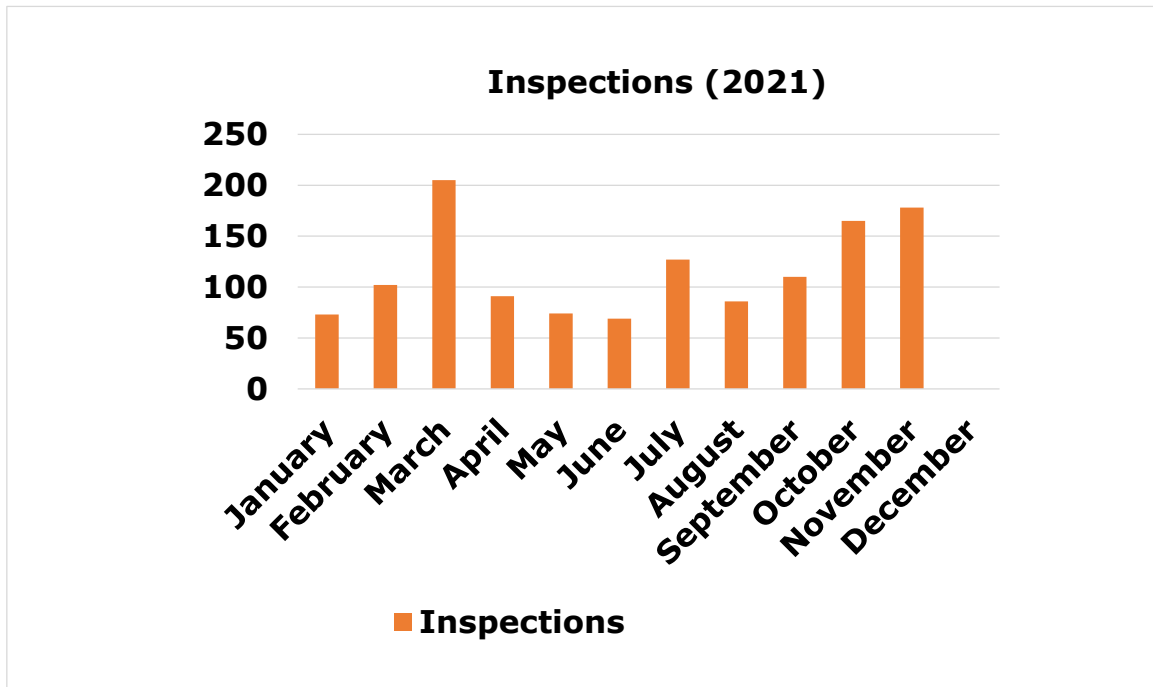
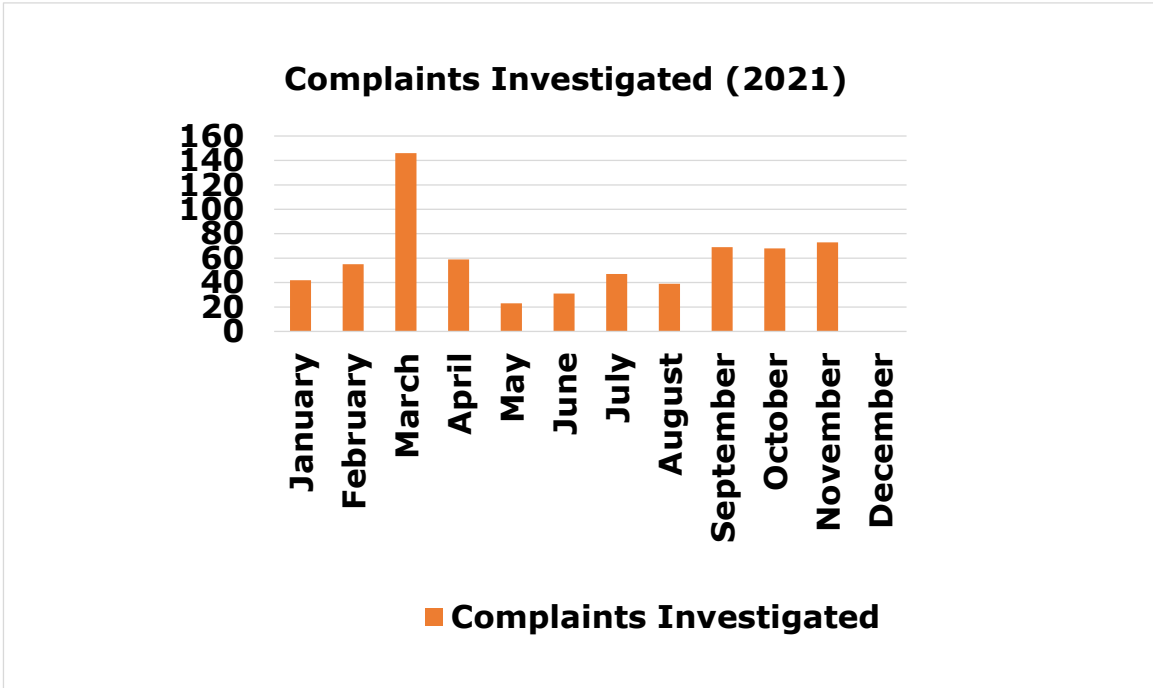


**Properties Mowed by Others After Notice (MBO)**



**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**

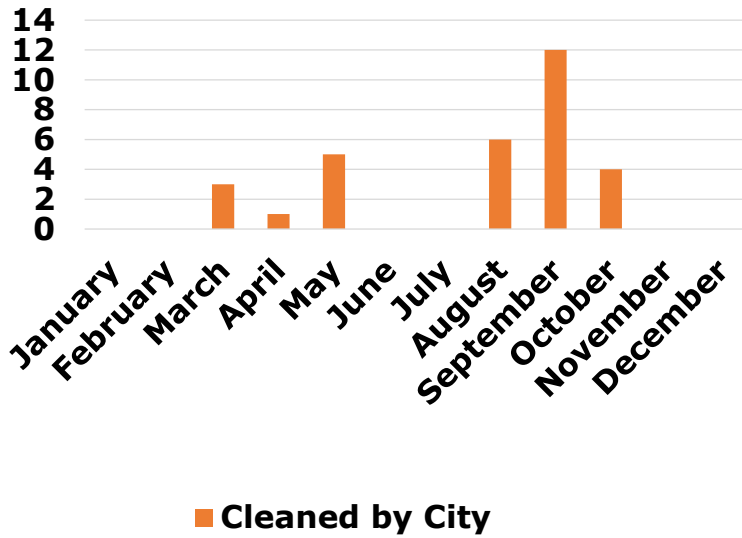




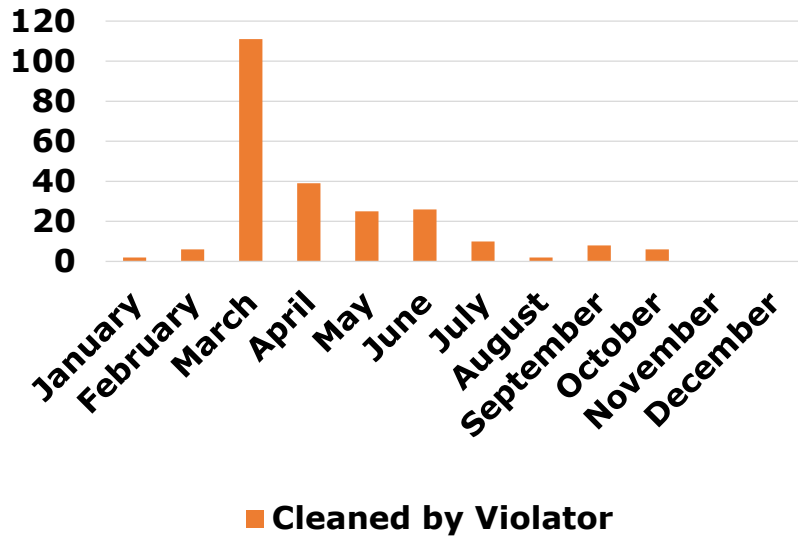
**Combined Code Enforcement Charts**

*Monthly Activity Report*

**Cleaned by City (2021)**



**Cleaned by Violator (2021)**

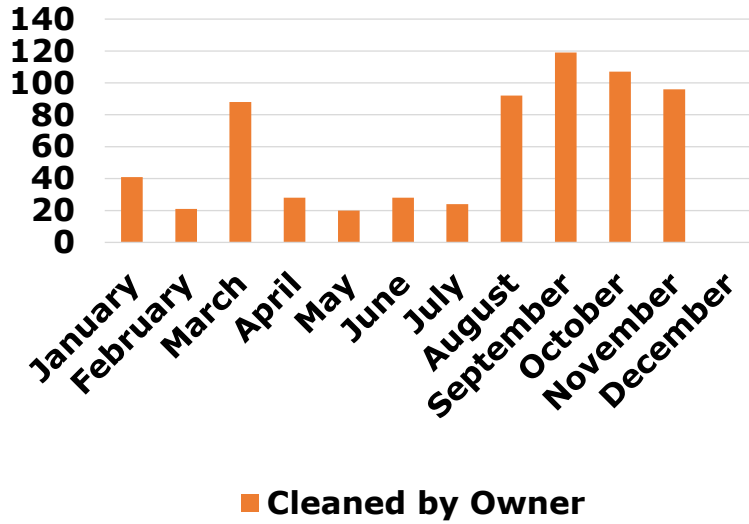




**Combined Code Enforcement Charts**

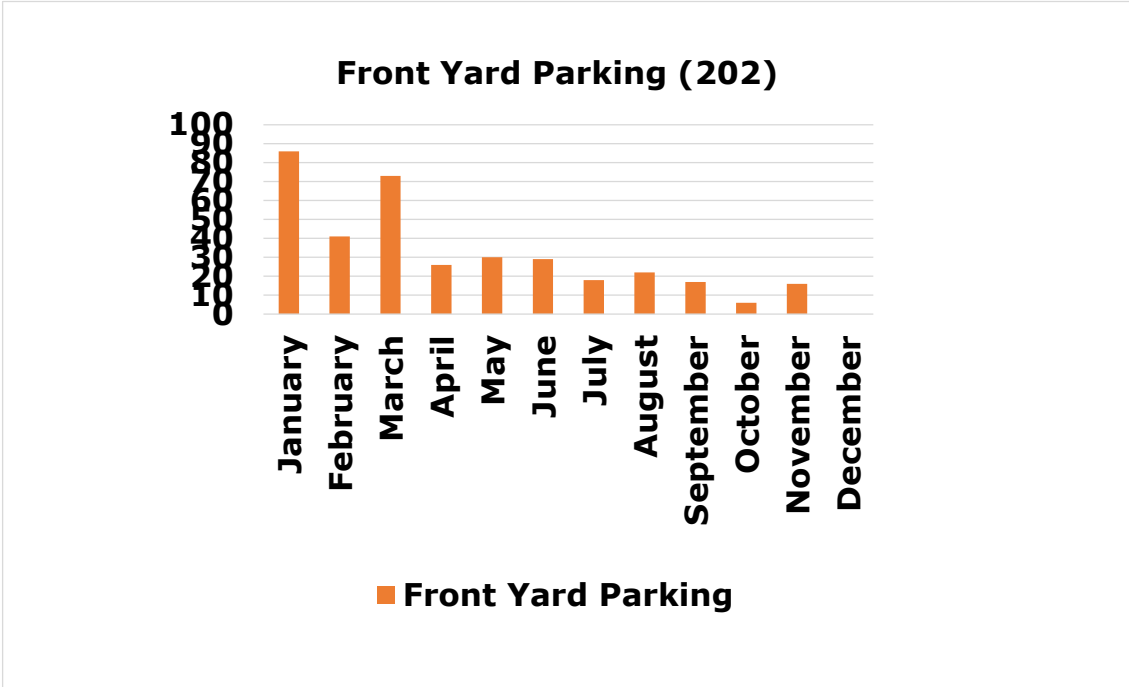
*Monthly Activity Report*

**Cleaned by Owner (2021)**



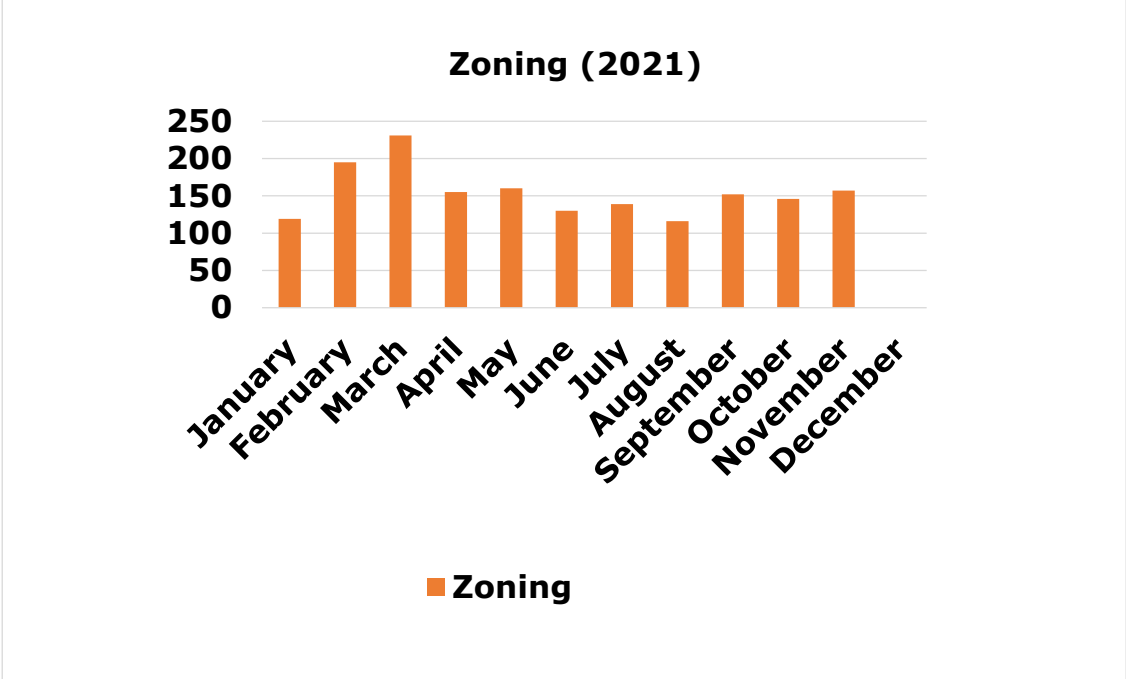
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**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*

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





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

**Health Department: Imagine Tomorrow & Substandard Housing**

*Fiscal Year Activity Report (2019-2020)*

**Imagine Tomorrow: 110-8702-414-80-80-NP1404**

<b>Roll-Off Service Fees</b>	<b>Total Fees</b>
09/13/2021-10/13/2021	\$ 5,343.03
10/13/2021-11/13/2021	\$ 6,547.31
<b>Total</b>	<b>\$ 11,890.34</b>

<b>Roll-Off Services Customers</b>	<b>Date Requested</b>
700 S. 27th Street	10/8/2021
5004 N. 3rd Street	10/8/2021

<b>Incentive Contracts Executed/Pending</b>	<b>Date</b>
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	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-804 S. 21st Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5517 Duke Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 N 13th 1/2 Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2012 Gumwood Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-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
Rehabilitation of Single Family Residential-1913 N. 13th 1/2 Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-5004 N. 3rd Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-305 Ben Hogan Drive	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2704 Redwood Avenue	Pending Contract Execution-New Incentives

# Health Department: Imagine Tomorrow & Substandard Housing

## *Fiscal Year Activity Report (2019-2020)*

New Construction of Single Family Home-619 N. 9th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5516 Columbia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1419 N. 19th 1/2 Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-321 W. Houston Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8018 N. 55th Lane	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-700 S. 27th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-4704 N. 27th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2704 Wisteria Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2604 Wisteria Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-4706 N. 28th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-3208 Zenaida Avenue	Pending Contract Execution-New Incentives

<b>Incentive Contract Payments</b>	<b>Payment &amp; Improvement Value</b>
Single Family Rehabilitation-1016 N 17th Street	Check Request-\$5,000; 09/30/2021
Job Value-1016 N 17th Street	\$85,354.72

## **Involuntary Demolitions: 110-8702-414-80-80-NP2210**

### **Substandard Housing-Health & Code Enforcement**

<b>Substandard Structures Identified</b>	<b>Date</b>
68 Substandard Structures Identified	9/24/2020

# Health Department: Imagine Tomorrow & Substandard Housing

*Fiscal Year Activity Report (2019-2020)*

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

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

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
<b>Voluntary Board-up By Owner</b>	
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
<b>Voluntary Demolition/Move-Out by Owner</b>	
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN ACCOUNT	11/6/2020
516 E. Westway Avenue (BBOA)	12/9/2020
816 N. 19th Street (BBOA)	12/22/2020
2029 Cortez Avenue (BBOA)	12/31/2020
2104 Ebony Avenue (BBOA) -OWN ACCOUNT	1/13/2021
1330 S. 17th 1/2 Street (BBOA)	2/9/2021
7008 N. 23rd Street (BBOA)	2/24/2021

# Health Department: Imagine Tomorrow & Substandard Housing

## Fiscal Year Activity Report (2019-2020)

2023 Beaumont Avenue (BBOA)-OWN ACCOUNT	3/25/2021
400 S. 11th Street (BBOA)	6/8/2021
2313 W. Iris Avenue (BBOA)	6/15/2021
1008 N. 20th Street(BBOA)	9/30/2021
<b>Involuntary Demolition Order-Upheld by BBOA</b>	
	<b>Date</b>
City Demolition-2125 El Rancho Avenue	Demolition Completed -\$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Demolition Completed
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Demolition Completed-\$5,500
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Demolition Completed-\$5,500
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 2104 Ebony Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 400 S. 11th Street	Voluntary Demolition-Imagine Customer#188
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 02/24/2021 for 7008 N. 23rd Street	Voluntary Demolition-Imagine Customer#178
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2023 Beaumont Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2313 W. Iris Avenue	Voluntary Demolition-Imagine Customer#190

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

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 Demolition Order-Upheld by BBOA on 09/22/2021 for 1008 N. 20th Street	Voluntary Demolition-Imagine Customer#193
Involuntary Demolition Order-Upheld by BBOA on 09/22/2021 for 602 N. 17th Street	Pending Voluntary Demolition
Involuntary Demolition Order-Upheld by BBOA on 09/22/2021 for 908 E. Upas & 912 E. Upas Avenue	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 10/20/2021 for 2240 Dallas Avenue	Pending Voluntary Demolition
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
<b>Involuntary Board-Up of Substandard Structures</b>	
	<b>Date</b>
Board-up-2232 Orange Avenue	Pending Bids

**DEPARTMENT REVENUE**

Smartlist GP Report Name	Sum of Credit Amount Account Description	2021		2022
		Oct	Nov	Grand Total
CODE A	Occupational / Food handler	\$ 47,810.00	\$ 38,860.00	\$ 86,670.00
CODE B	Non business / Garage sale permit	\$ 8,480.00	\$ 8,680.00	\$ 17,160.00
CODE C	Receivables / Weed & lot cleaning	\$ 15,305.00	\$ 16,814.40	\$ 32,119.40
CODE D	Health / Weed & lot cleaning	\$ 6,260.00	\$ 6,294.40	\$ 12,554.40
CODE E	General government / Subdiv applicat prelimin	\$ 8,045.00	\$ 5,890.00	\$ 13,935.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,475.00	\$ 3,270.00	\$ 8,745.00
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 91,375.00</b>	<b>\$ 79,808.80</b>	<b>\$ 171,183.80</b>

Smartlist GP Report Name	Sum of Debit Amount Account Description	2021		2022
		Oct	Nov	Grand Total
CODE A	Occupational / Food handler	\$ -	\$ -	\$ -
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -
CODE C	Receivables / Weed & lot cleaning	\$ 28,940.55	\$ 10,316.57	\$ 39,257.12
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ 225.00	\$ 225.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 310.50	\$ -	\$ 310.50
	<b>Grand Total</b>	<b>\$ 29,251.05</b>	<b>\$ 10,541.57</b>	<b>\$ 39,792.62</b>

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 62,123.95</b>	<b>\$ 69,267.23</b>	<b>\$ 131,391.18</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 86,670.00
CODE B	Non business / Garage sale permit	\$ 17,160.00
CODE C	Receivables / Weed & lot cleaning	\$ (7,137.72)
CODE D	Health / Weed & lot cleaning	\$ 12,554.40
CODE E	General government / Subdiv applicat prelimin	\$ 13,710.00
CODE F	Miscellaneous / Legal recording fees	\$ 8,745.00
CODE G	Other services & charges / Recording fees	\$ (310.50)
	<b>Total Revenue</b>	<b>\$ 131,391.18</b>



**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

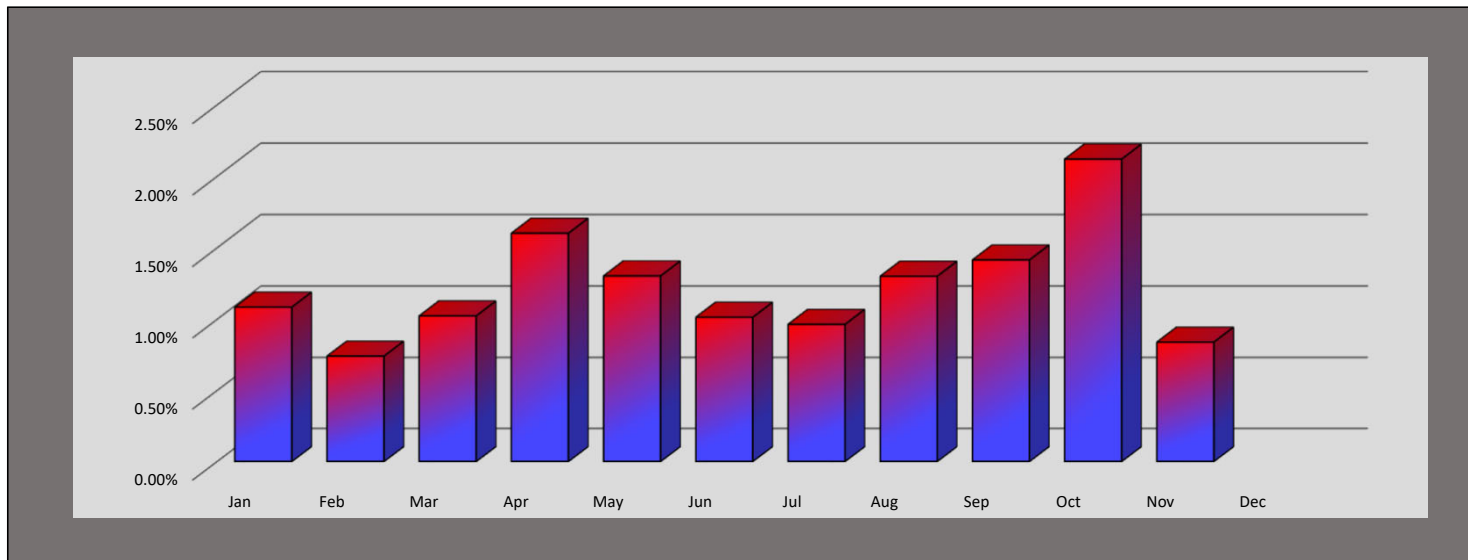


# City of McAllen

## Monthly Turnover Rate Report

### November 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Year To Date
Turnover Rate:	1.08%	0.74%	1.02%	1.60%	1.30%	1.01%	0.96%	1.30%	1.41%	2.12%	0.84%		13.39%
Separations:	19	13	18	28	23	18	17	23	25	37	15		236
Average # of Employees:	1752	1753	1759	1748	1765	1775	1763	1768	1767	1745	1786		1762



Includes Full-Time Regular City & MPU employees only.

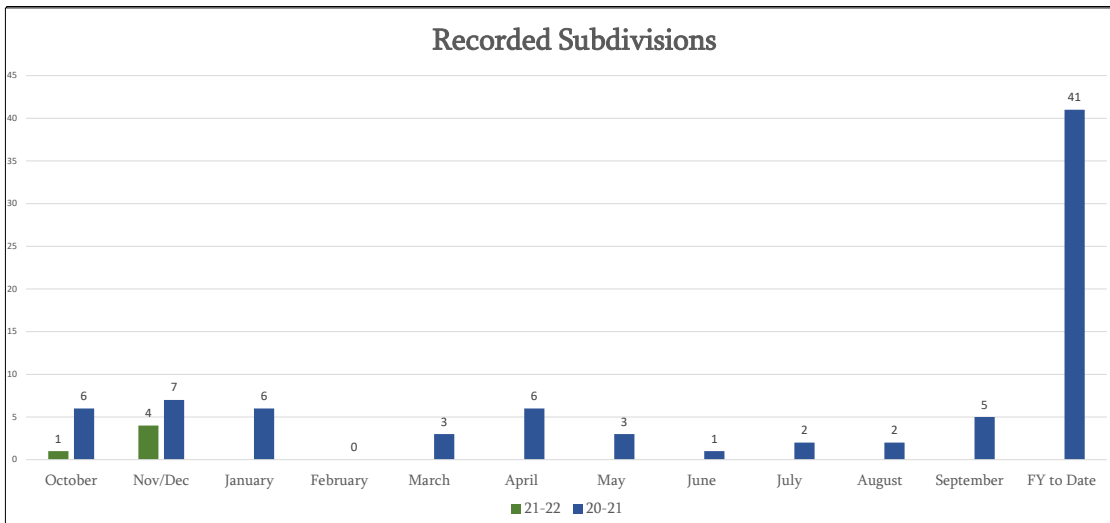
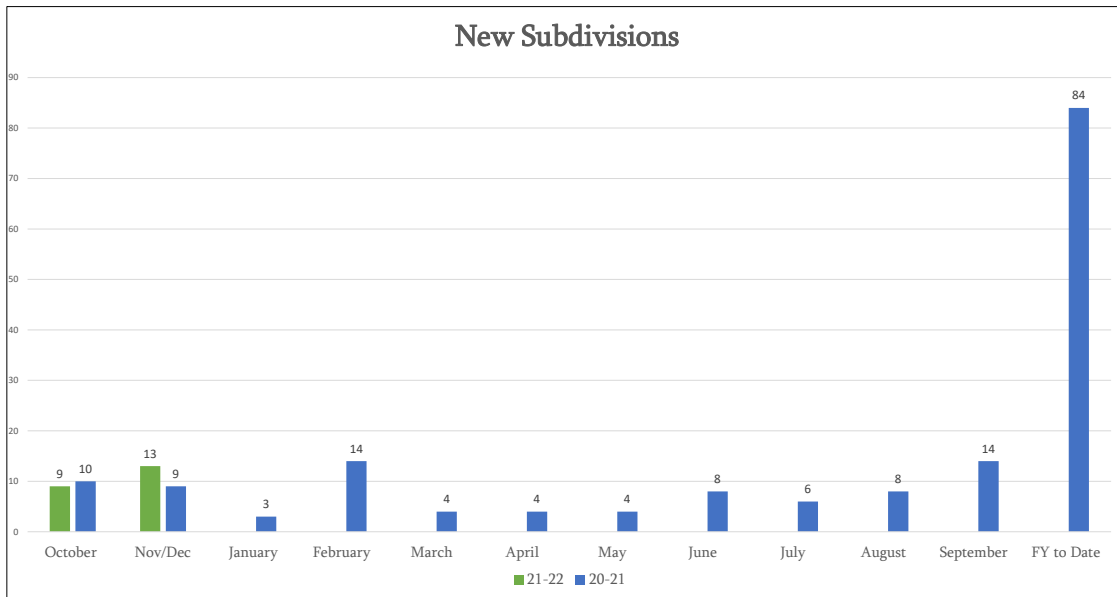
Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	19	1.08%
February	13	0.74%
March	18	1.02%
April	28	1.60%
May	23	1.30%
June	18	1.01%
July	17	0.96%
August	23	1.30%
September	25	1.41%
October	37	2.12%
November	15	0.84%
December		

Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	236
Average Number of Employees	1775	1762
Turnover Rate	11.49%	13.39%





	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Jackson Street Apartments Subdivision	R-3A	Residential Apartments	1	7.28
2. QQ 10th and Jay Subdivision	R-1 & C-3	Commercial	2	0.97
3. Shops at Nolana Lot 2	C-3	Commercial	1	1.46
4. The District Phase I	C-3	Commercial	6	20.65
5. The District Phase II	R-3A	Residential Apartments	1	7.589
6. The District Phase III	C-3	Residential	39	5.258
7. Estancia at Tres Lagos Phase III	R-1	Residential	33	15.28
8. The Tree Apartments Phase III	R-3A	Residential Apartments	1	0.875
9. Tucked Away Subdivision	R-1	Residential	1	1.03
10. Mission Valley Estates Subdivision	R-1	Residential	52	33.58
11. Retiree Haven No. 2 Lots 82a & 97a	R-1	Residential	2	0.509
12. Willow Ridge Lots 14 & 15a Subdivision	R-3A	Residential Apartments	2	0.5
13. Sharyland Business Park No. 10	I-1	Industrial	3	40.816
<b>Recorded Subdivisions</b>				
1. BEJ Subdivision	C-3	Commercial	1	1.36
2. Just a Closet #4	C-3L	Commercial	1	4.42
3. Krane Subdivision	ETJ	Residential	1	1.52
4. 2nd and Dove Subdivision	R-3T	Residential	21	1.231



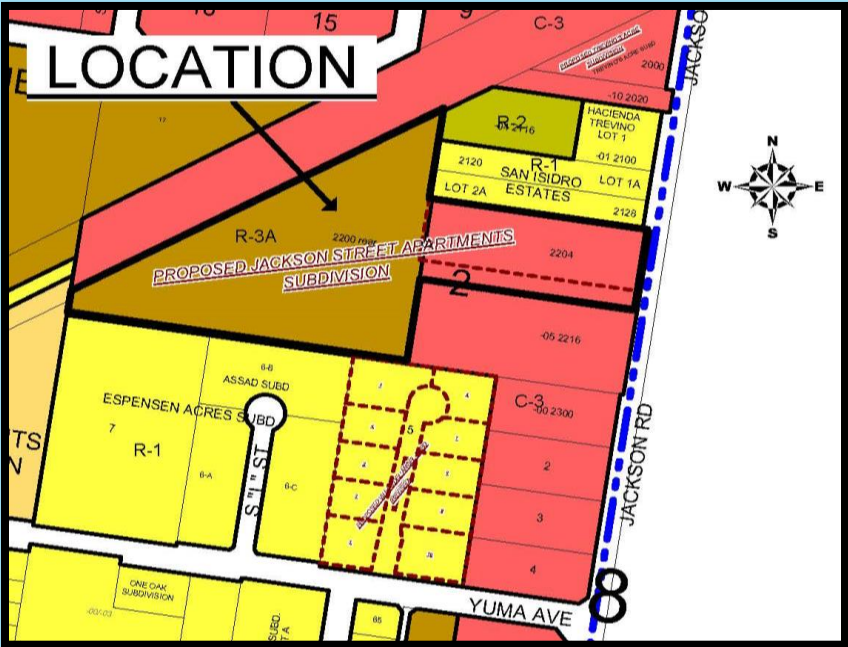
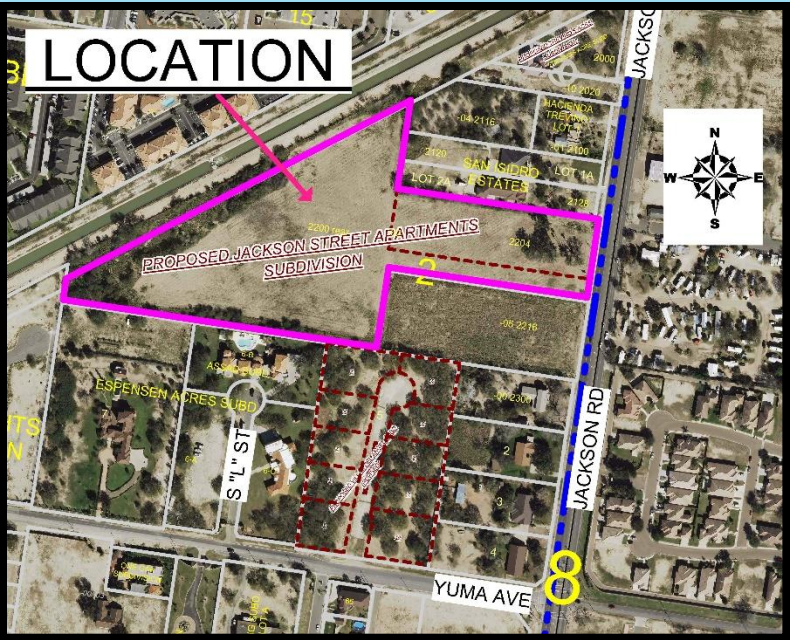
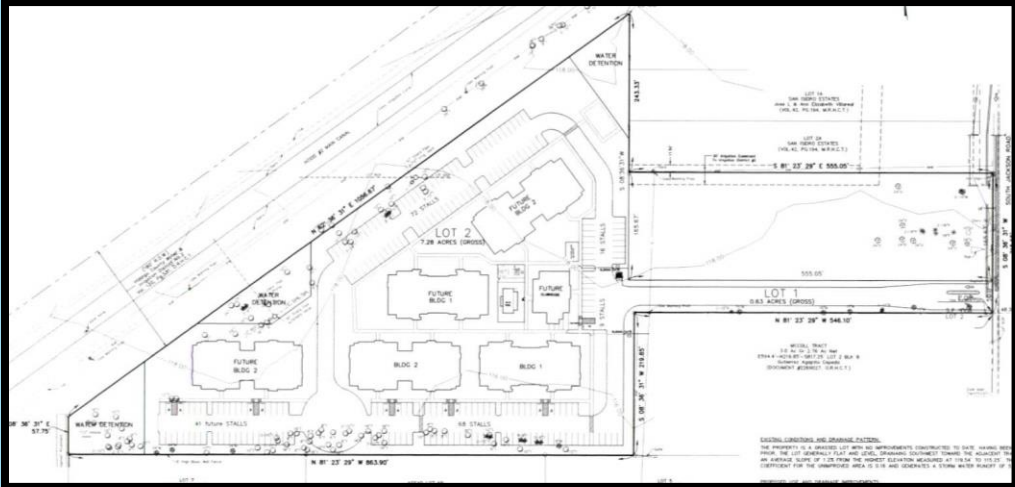
# Jackson Street Apartments Subdivision

Zoning: R-3A

Type of Development: Residential Apartments

Lots: 1

Acres: 7.28





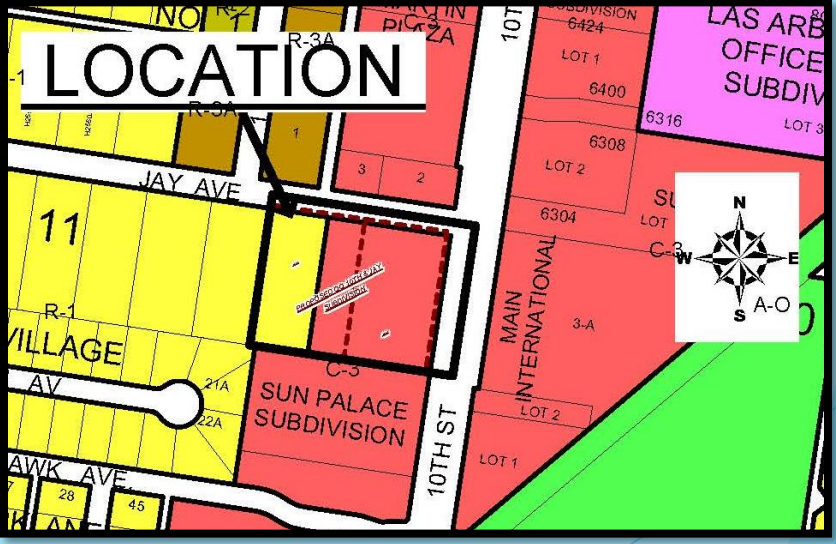
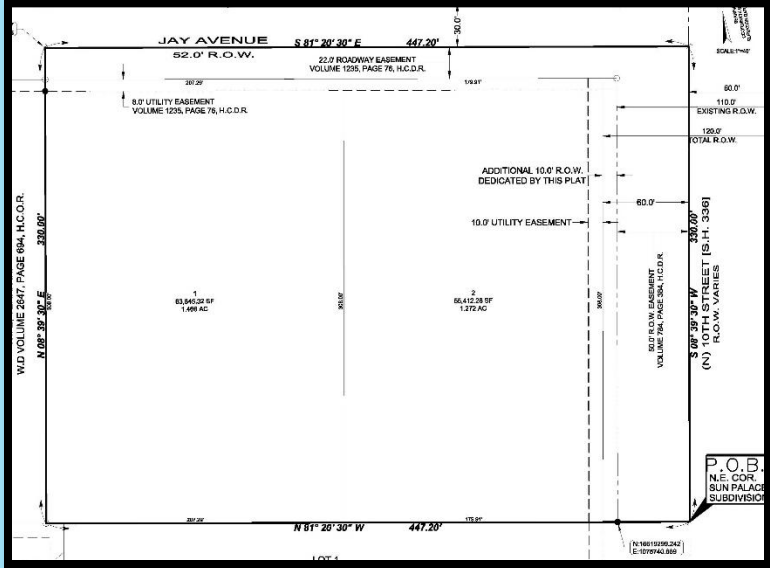
# QQ 10<sup>th</sup> and Jay Subdivision

Zoning: R-1 & C-3

Type of Development: Commerical

Lots: 2

Acres: 0.97



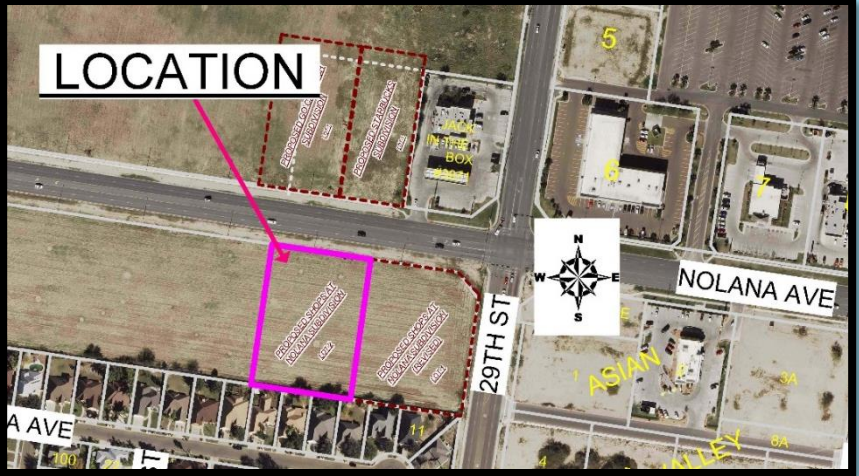
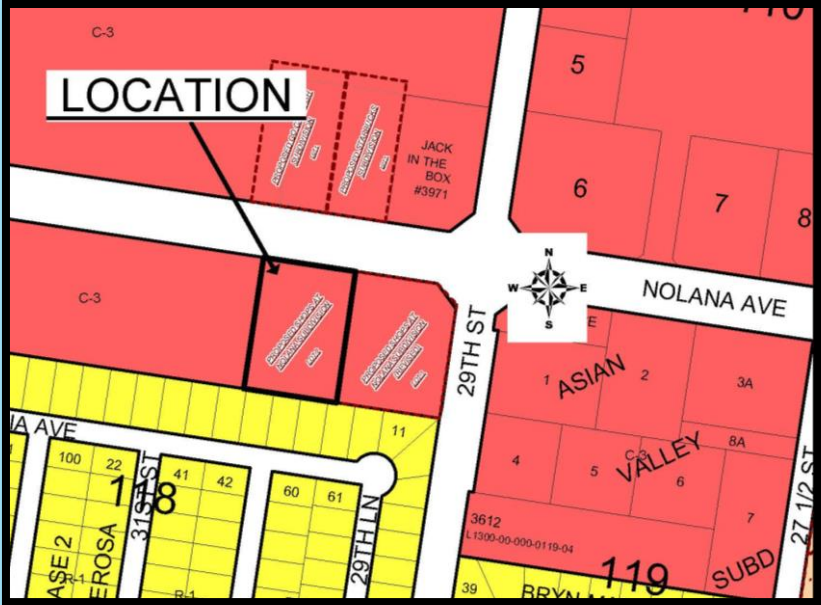
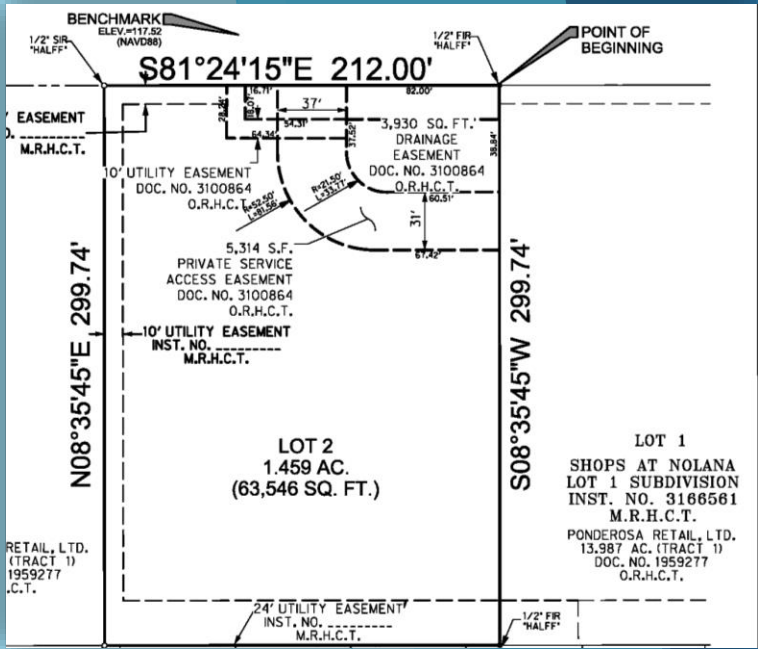
# Shops at Nolana Lot 2 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.46





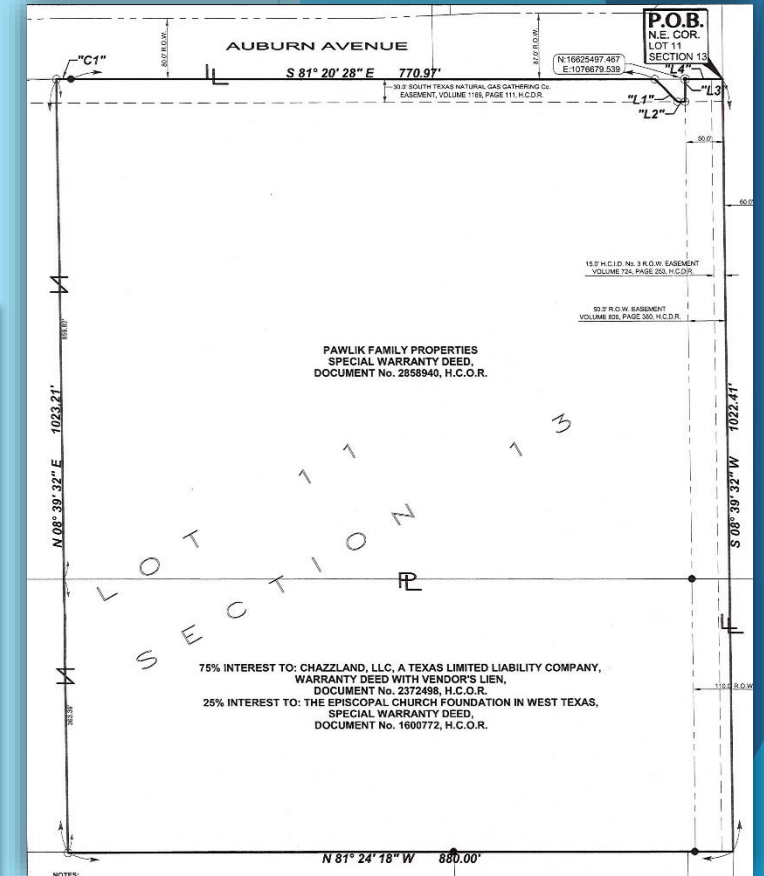
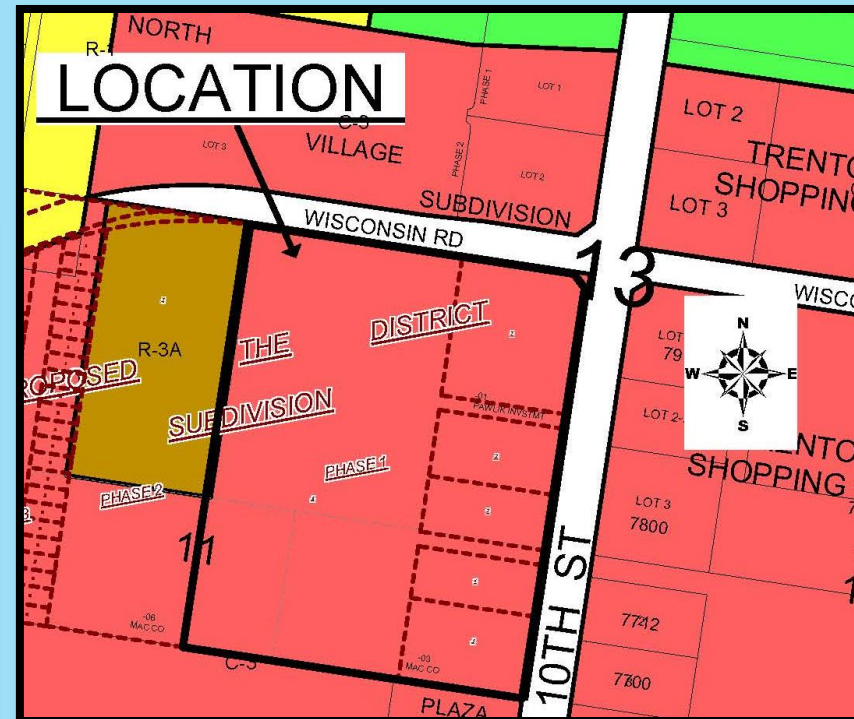
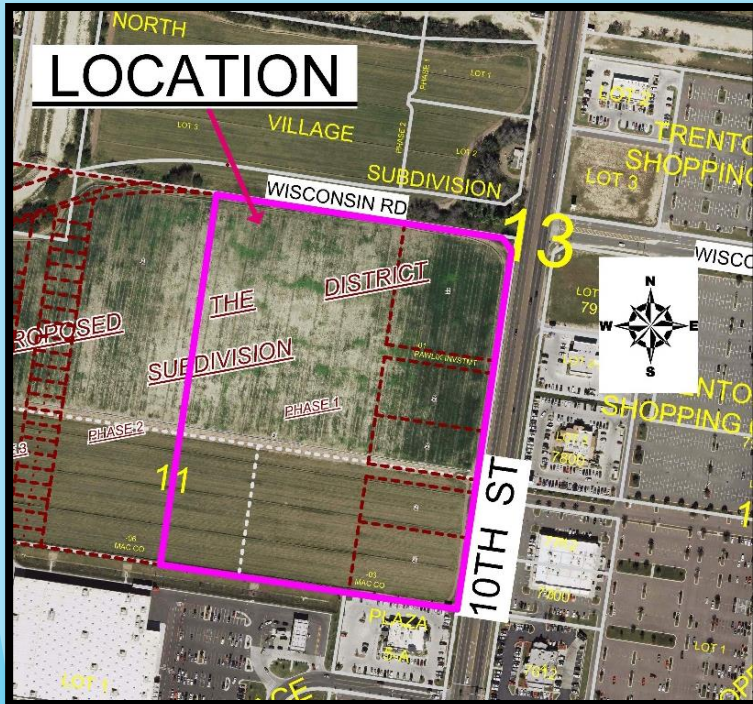
# The District Phase I Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 6

Acres: 20.65





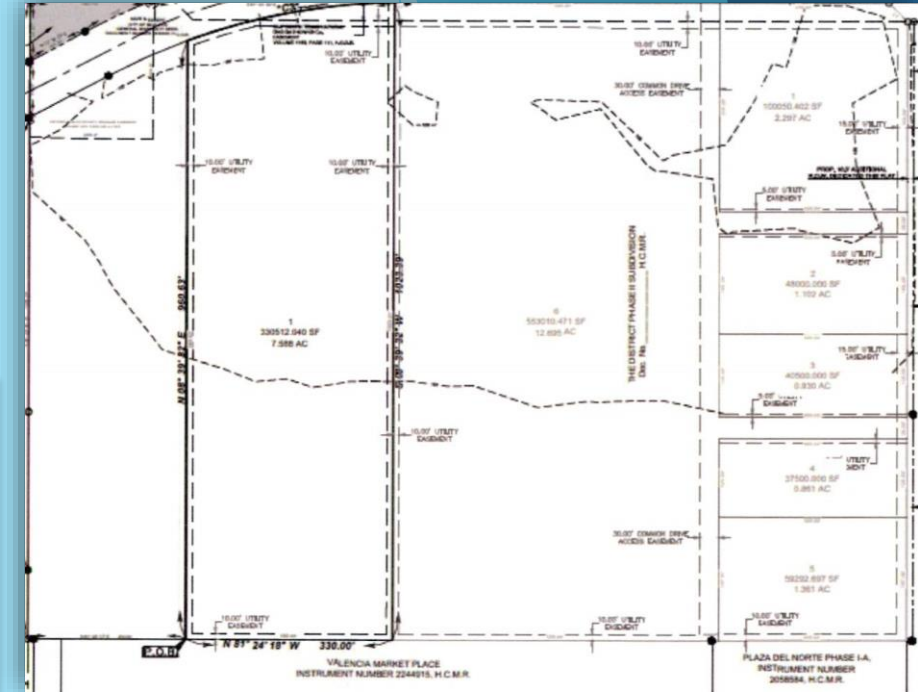
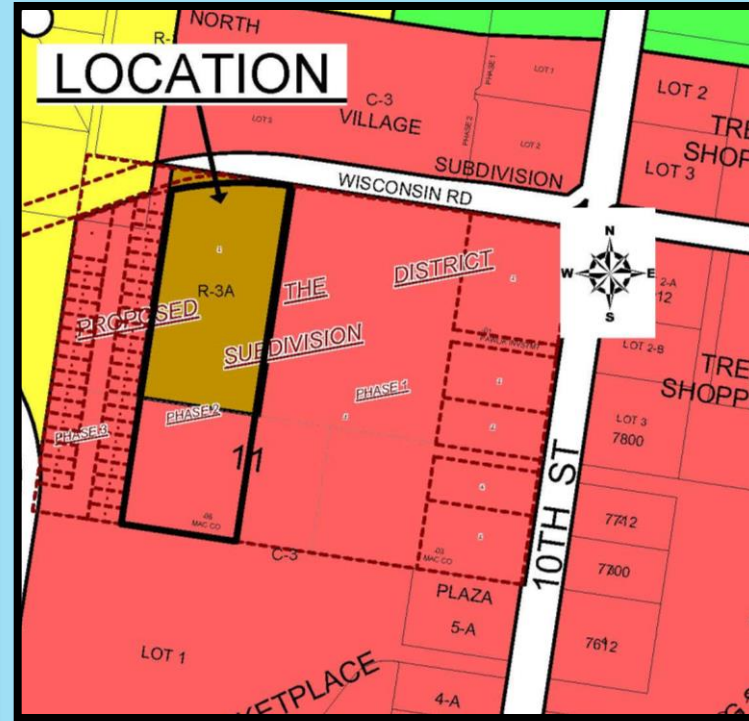
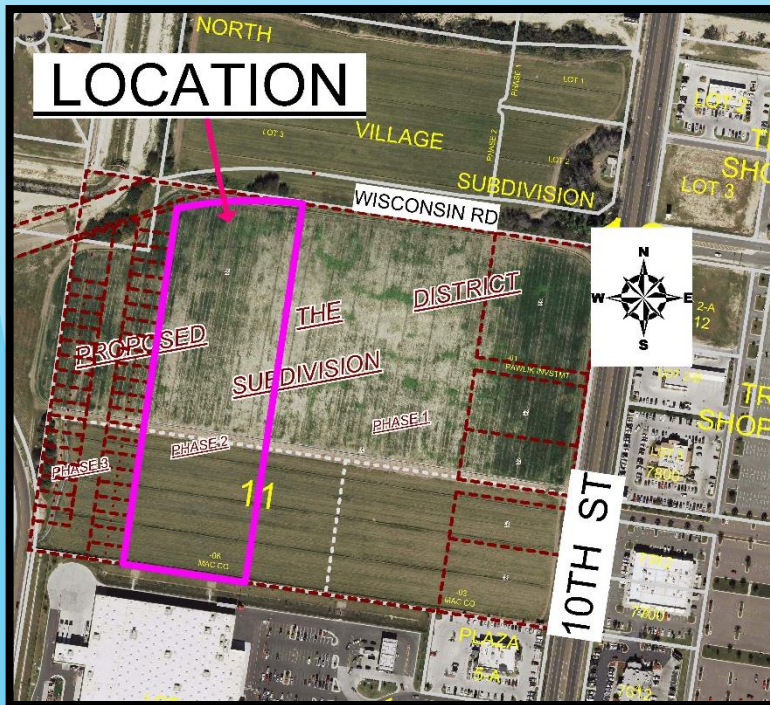
# The District Phase II Subdivision

Zoning: R3-A

Type of Development: Residential Apartments

Lots: 1

Acres: 7.589



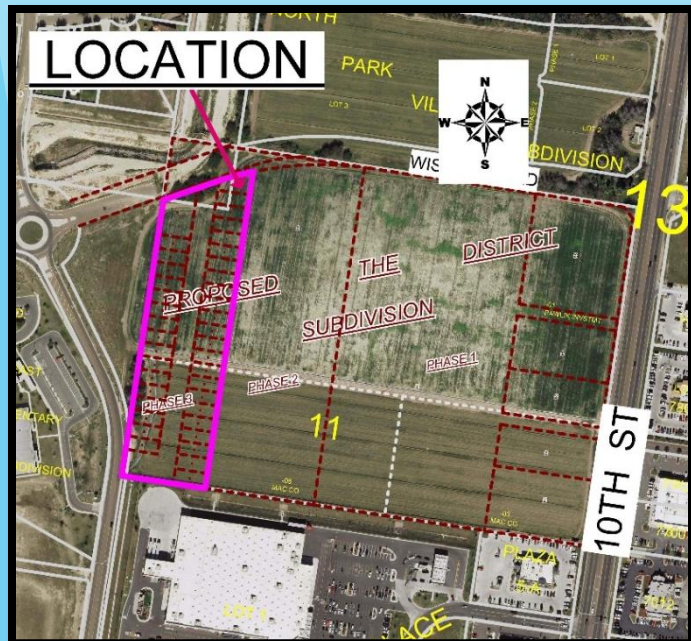
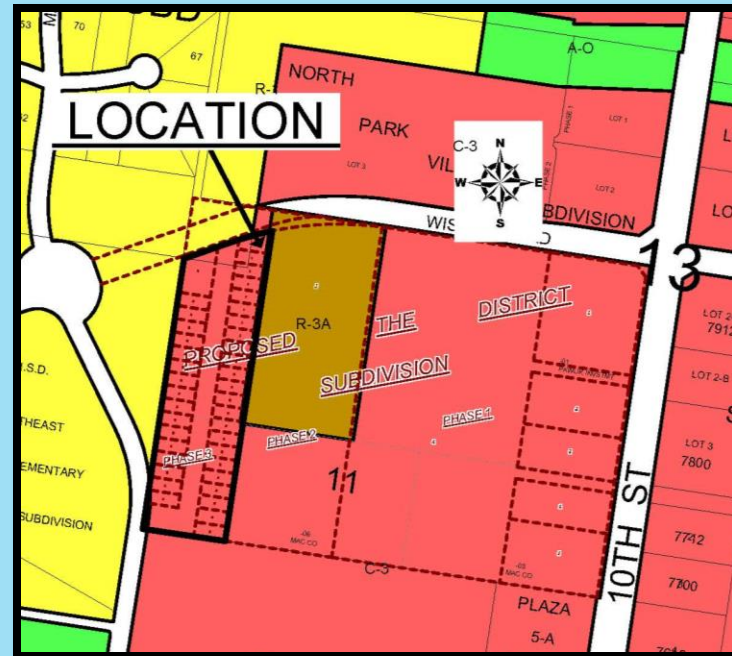
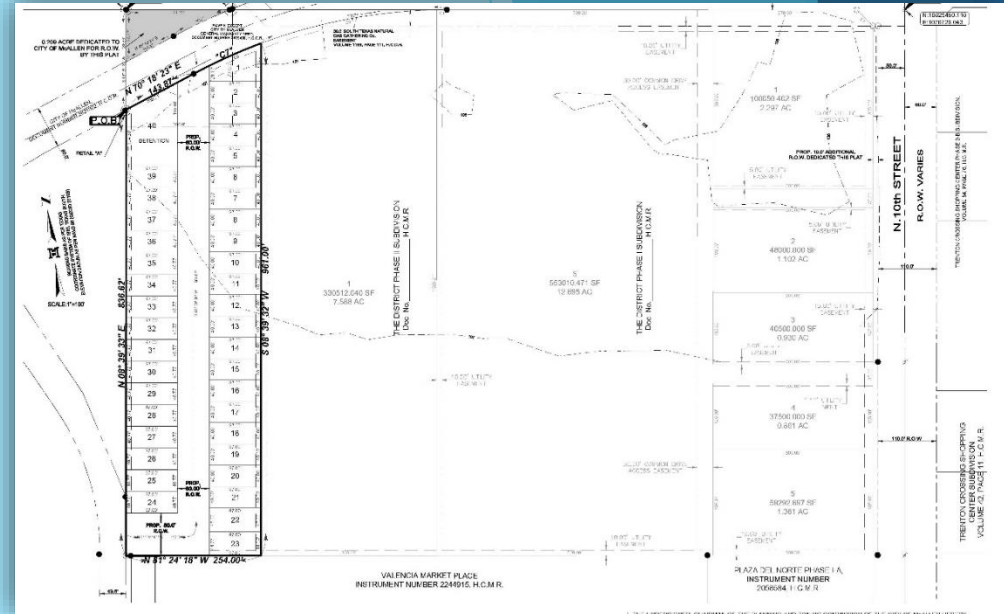
# The District Phase III Subdivision

Zoning: C-3

Type of Development: Residential

Lots: 39

Acres: 5.258





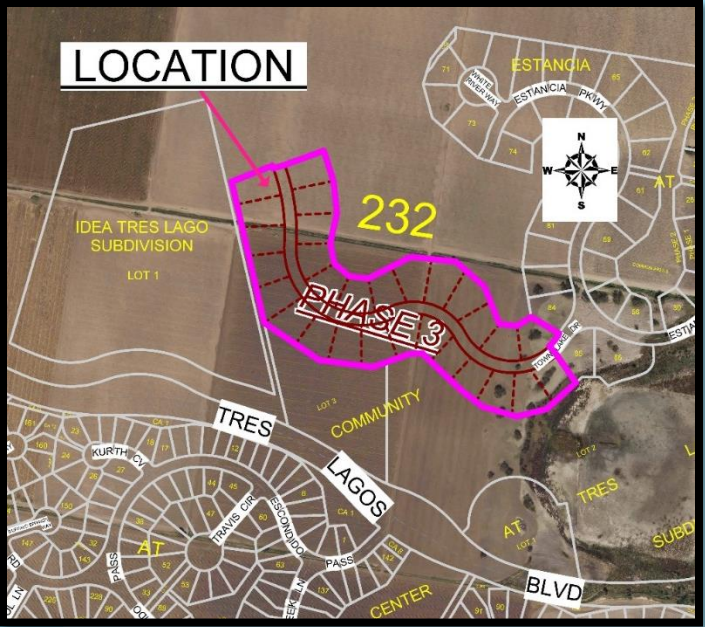
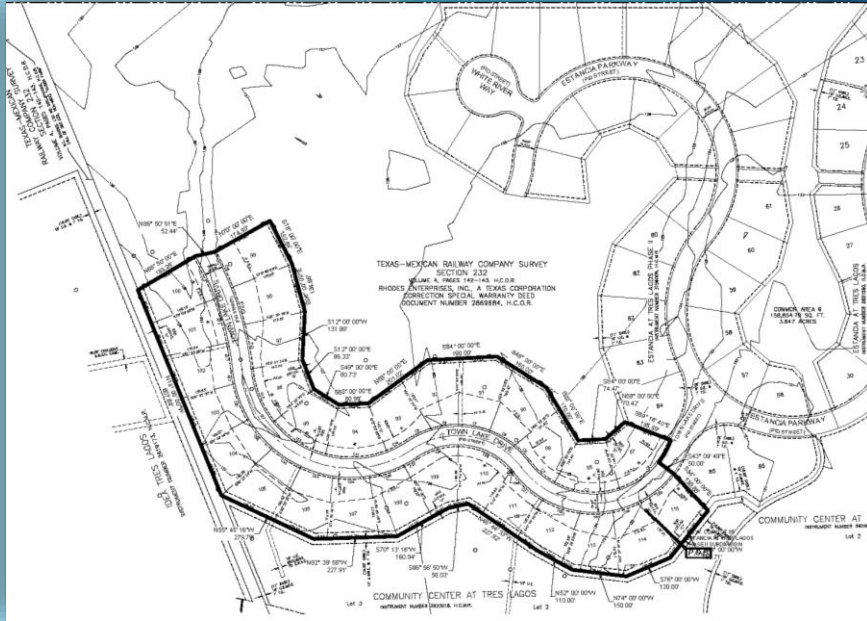
# Estancia at Tres Lagos Phase III Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 33

Acres: 15.28



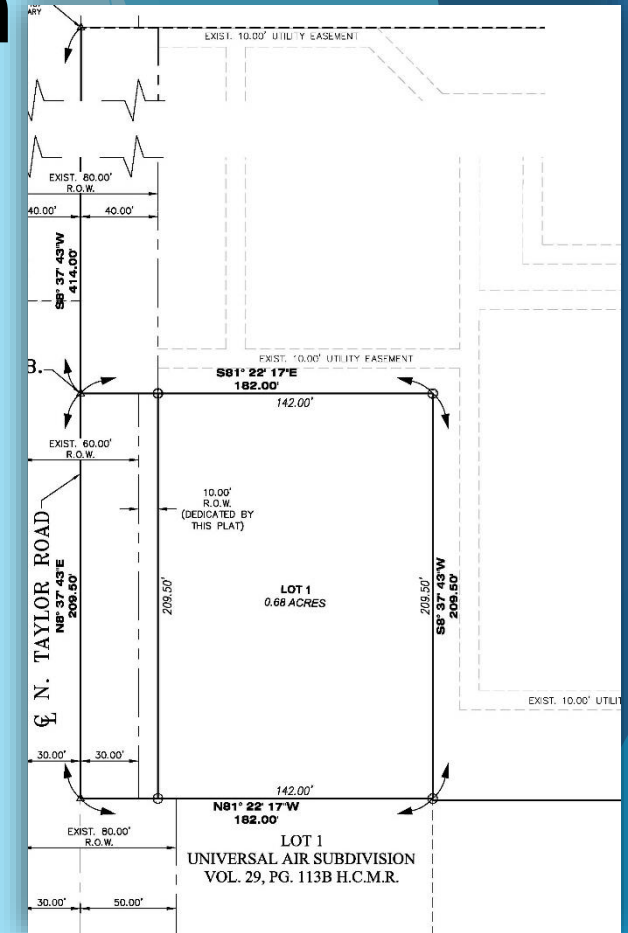
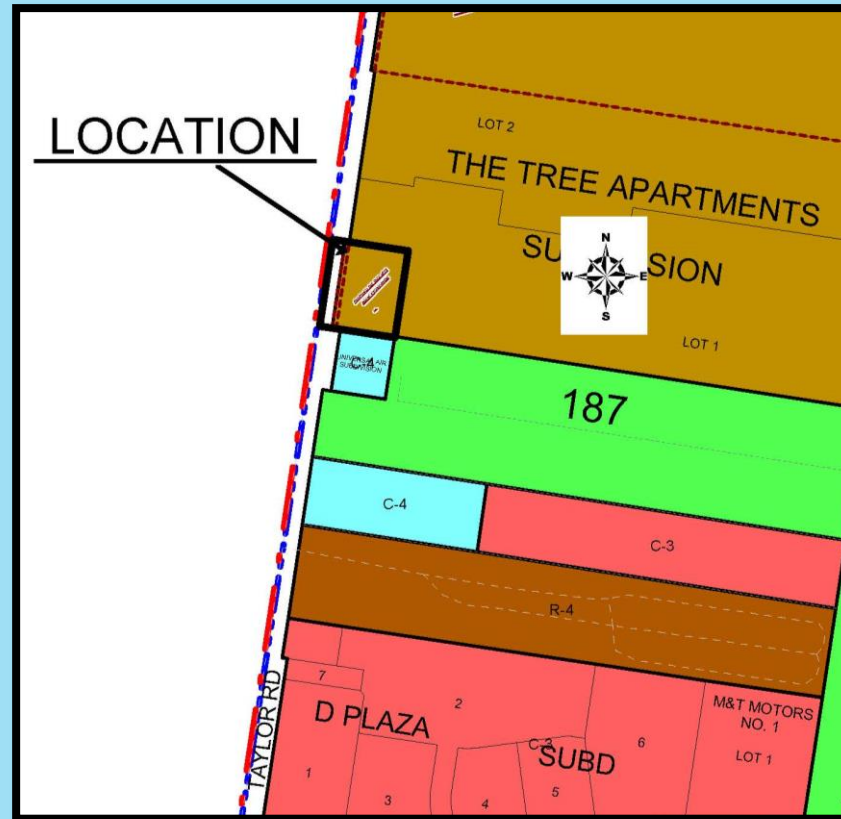
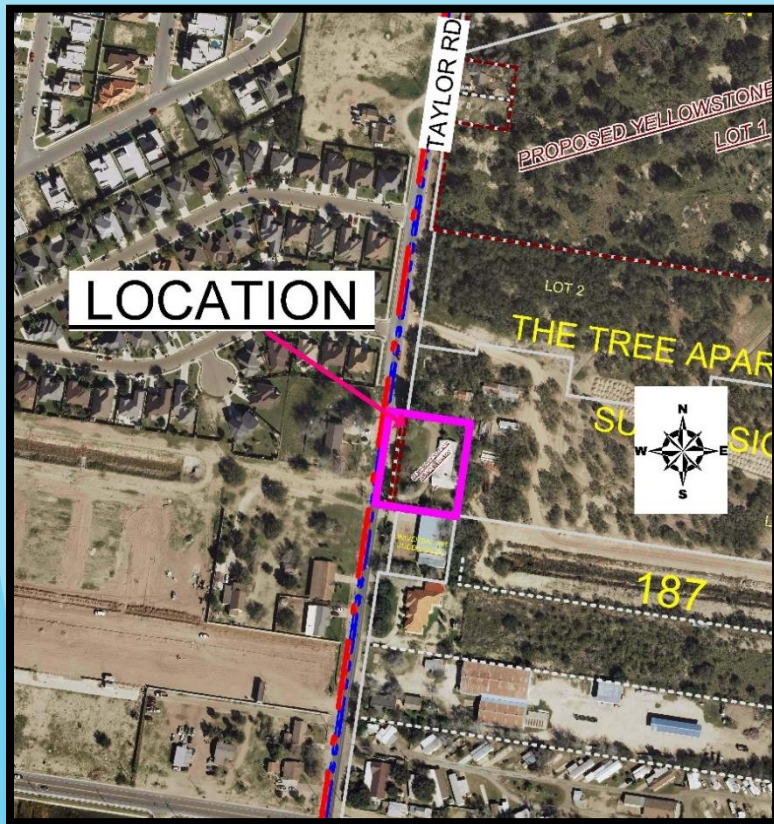
# The Tree Apartments Phase III Subdivision

Zoning: R-3A

Type of Development: Residential Apartments

Lots: 1

Acres: 0.875





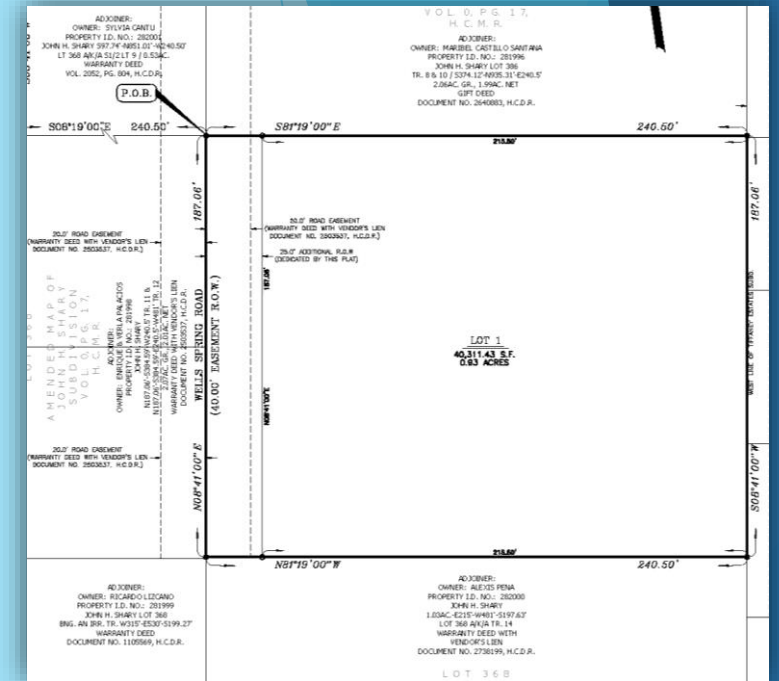
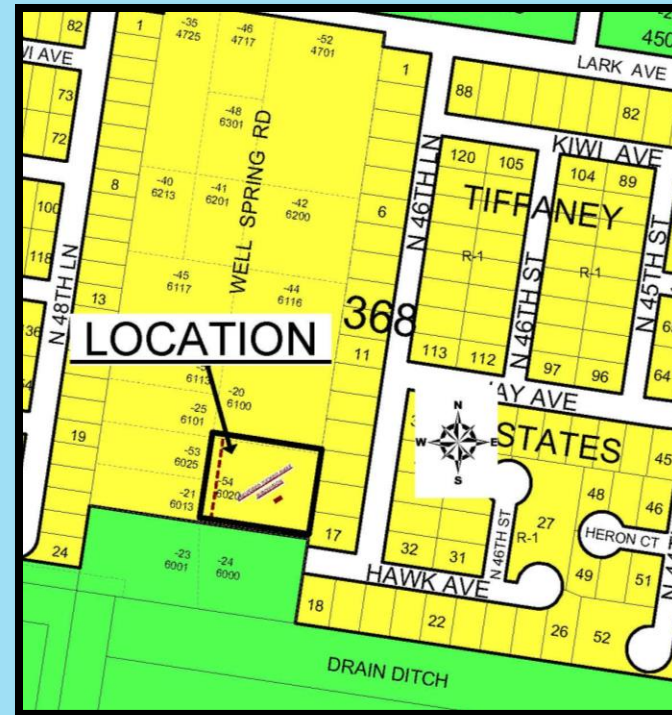
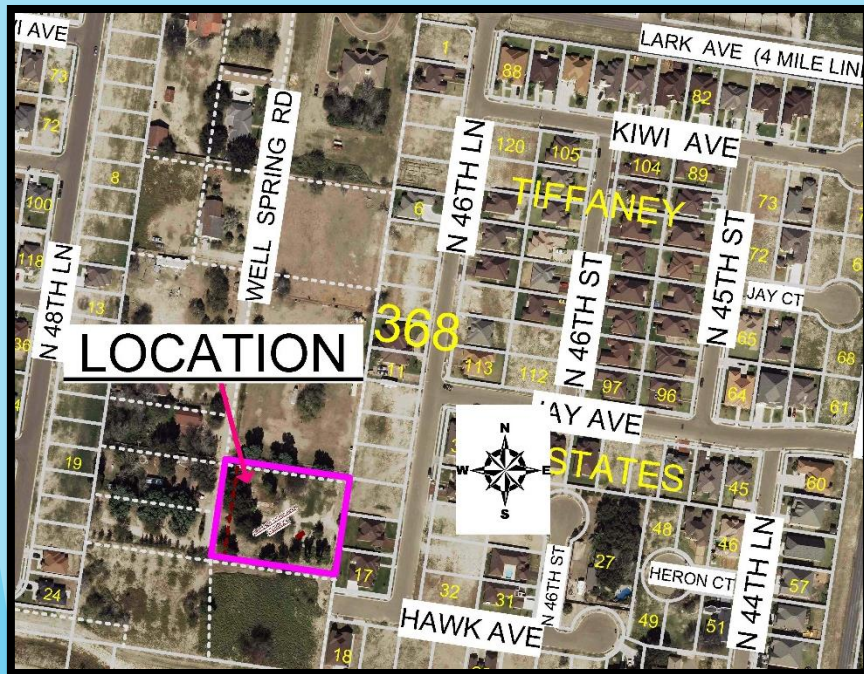
# Tucked Away Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 1.03











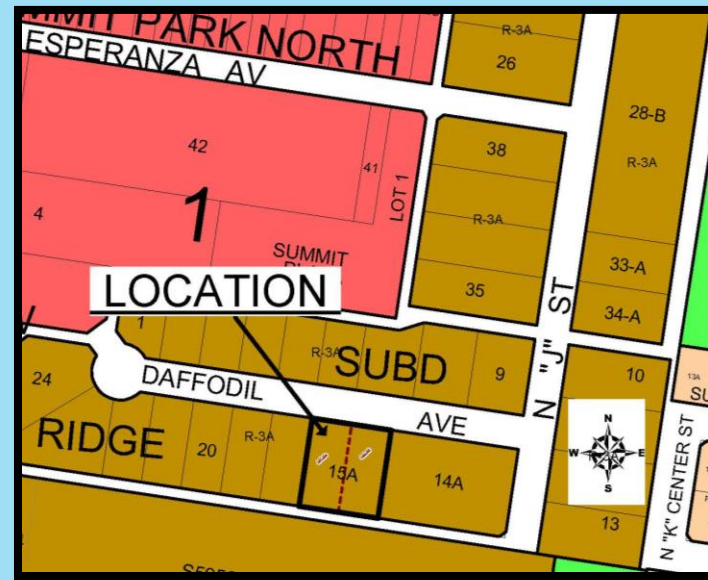
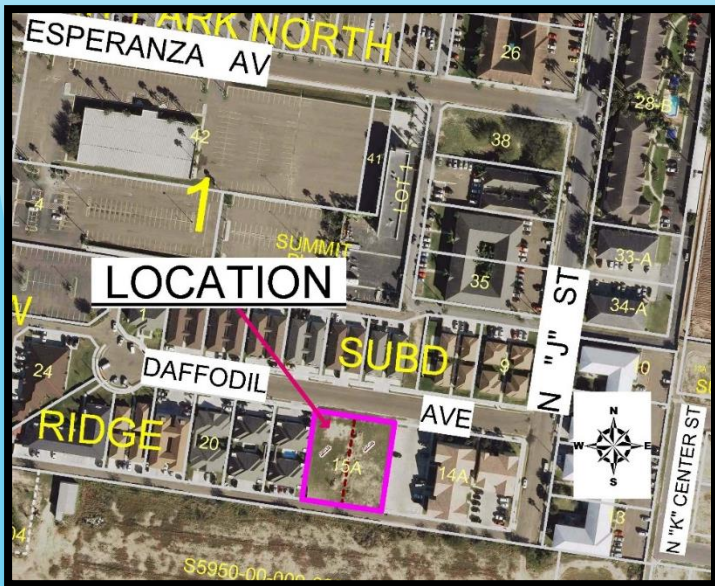
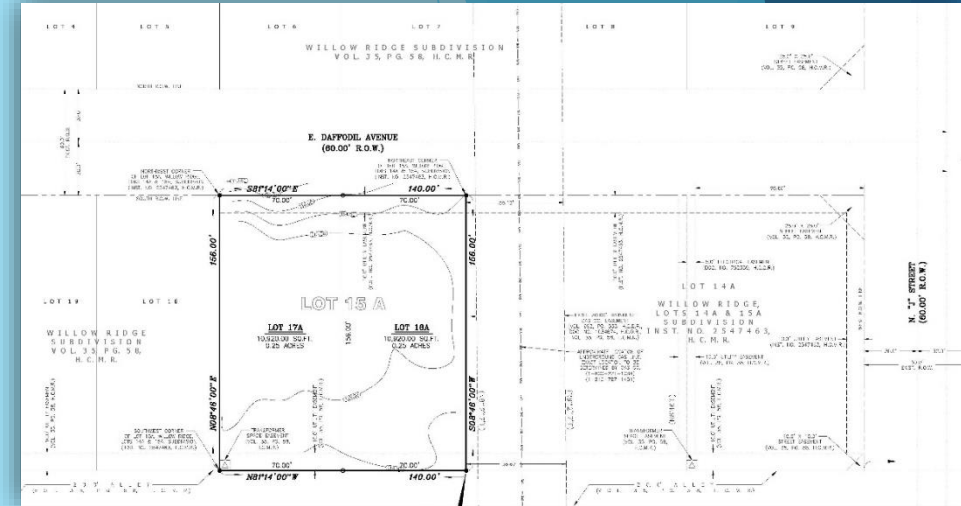
# Willow Ridge Lots 14&15a Subdivision

Zoning: R-3A

Type of Development: Residential Apartments

Lots: 2

Acres: 0.5





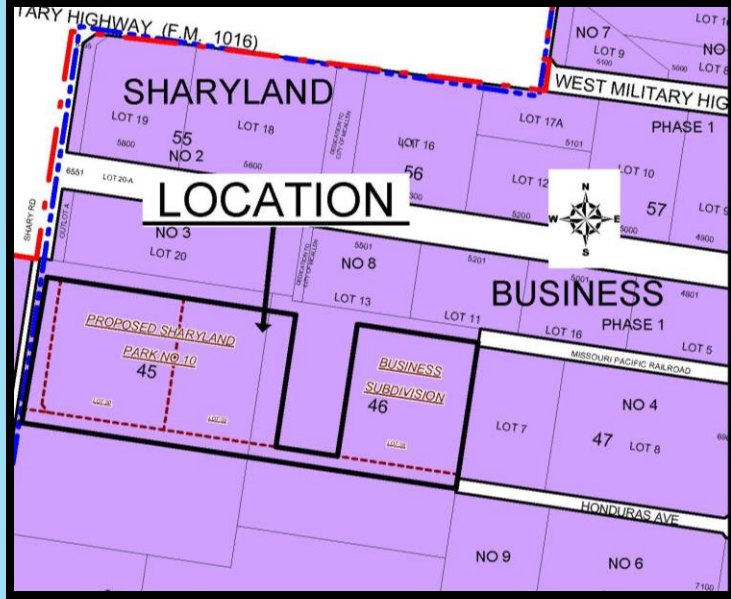
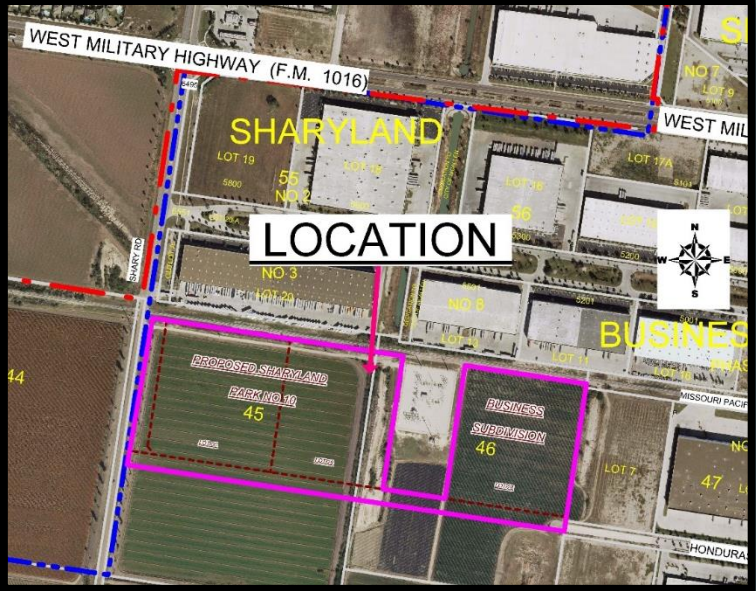
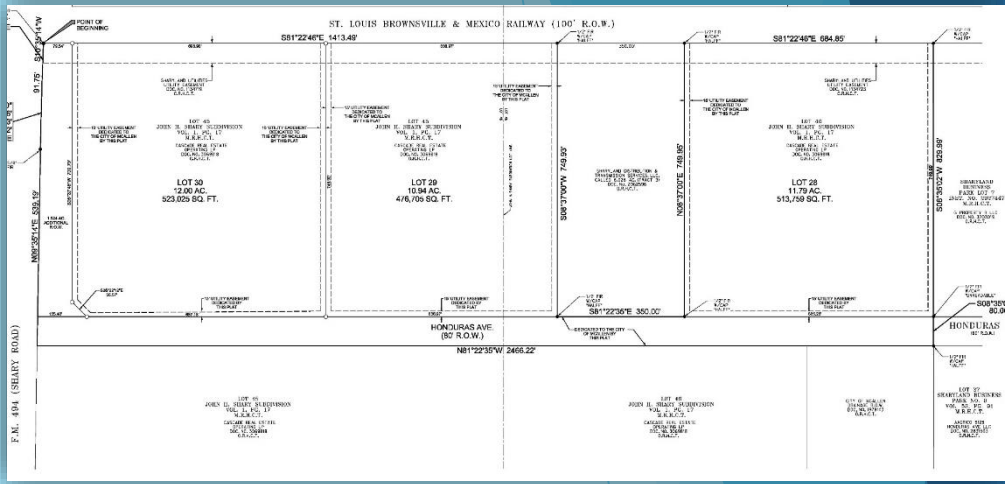
# Sharyland Business Park No. 10 Subdivision

Zoning: I-1

Type of Development: Industrial

Lots: 3

Acres: 40.816



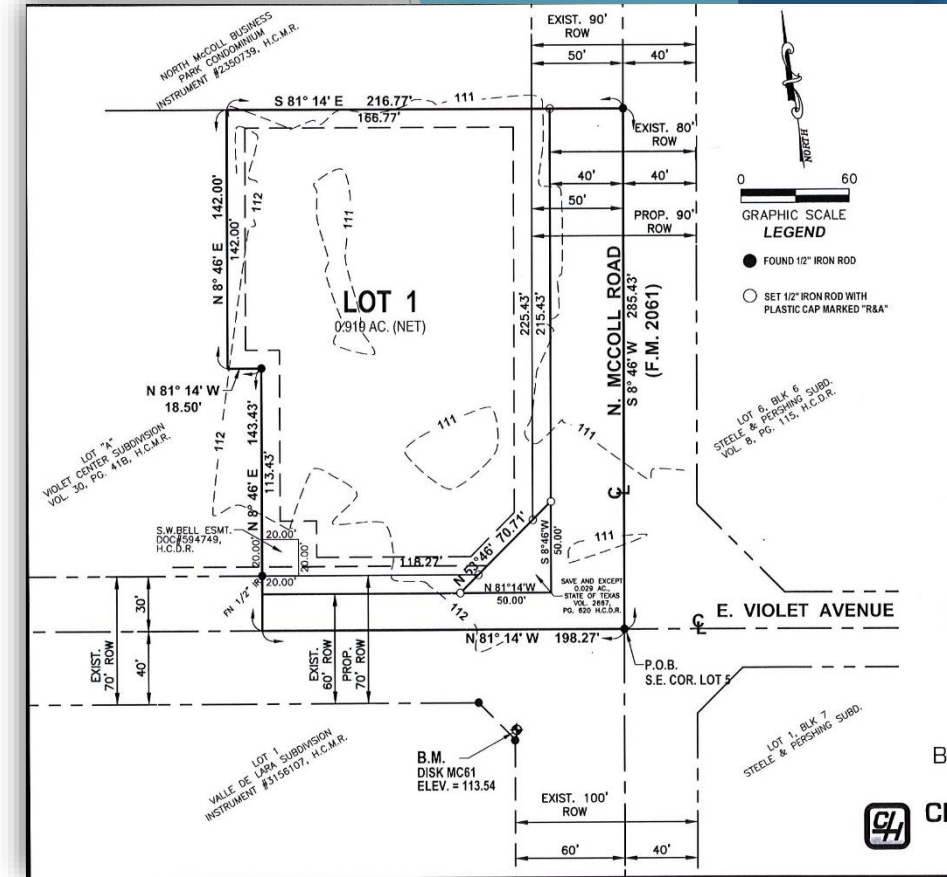
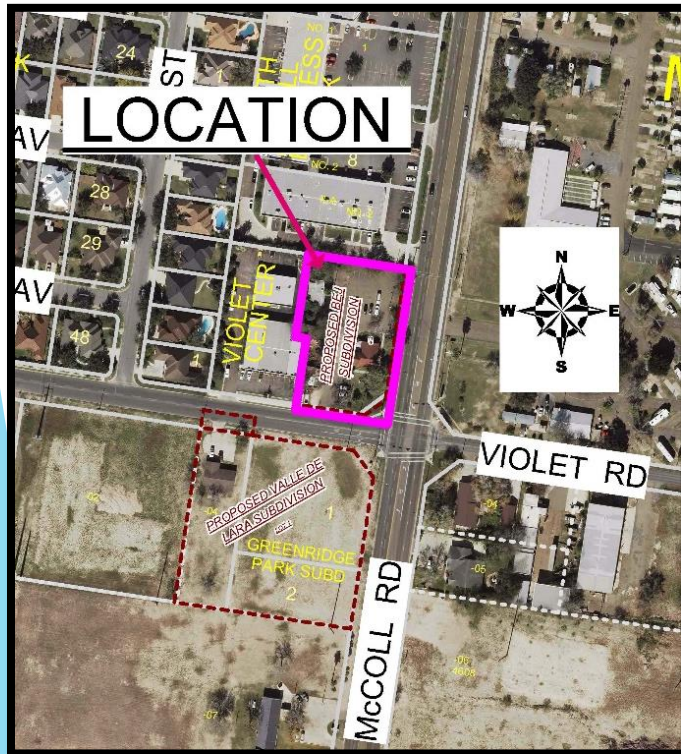
# BEJ Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.36





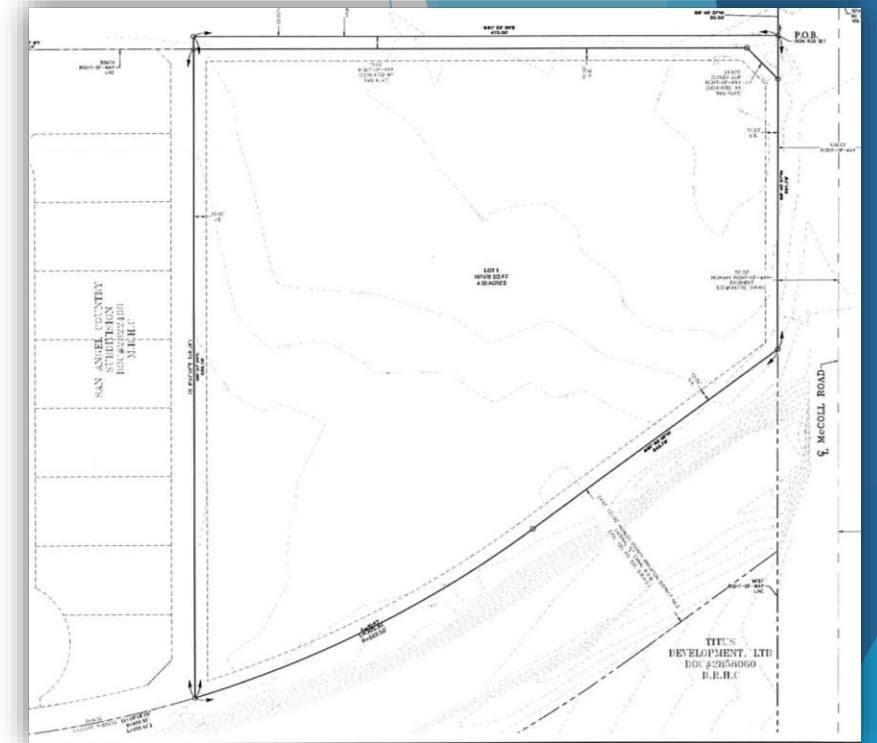
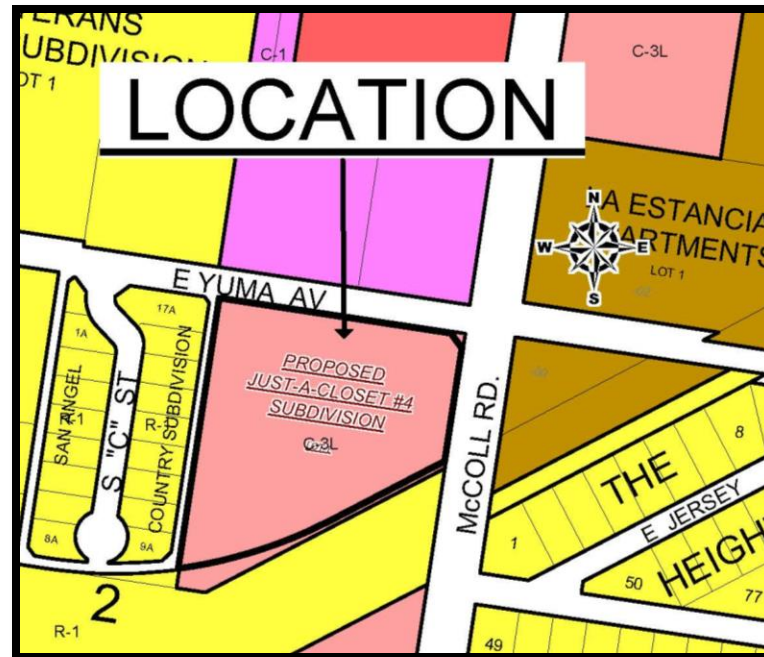
# Just a Closet #4 Subdivision

Zoning: C-3L

Type of Development: Commercial

Lots: 1

Acres: 4.42



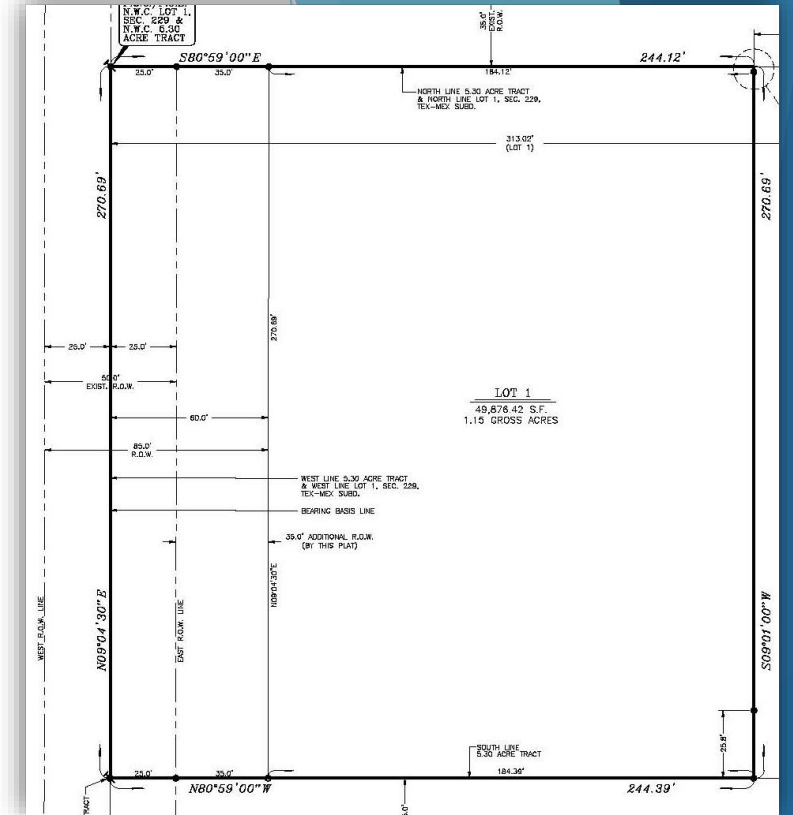
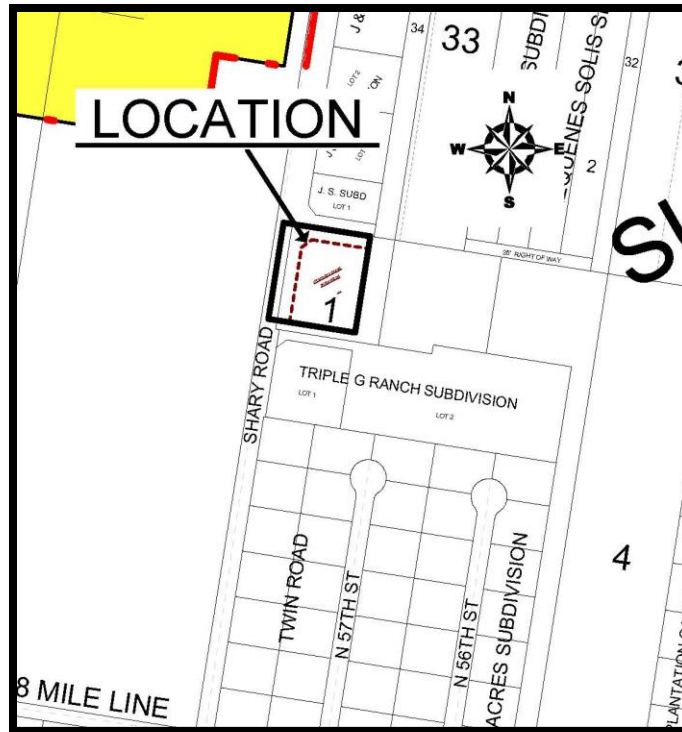
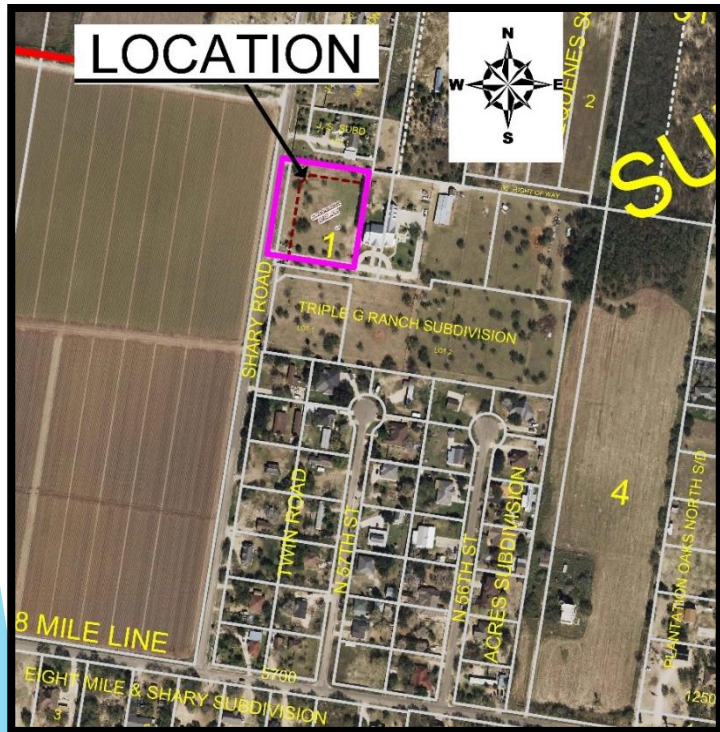
# Krane Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 1.52







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

**NOVEMBER 2021  
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
11/01/21	40	33	0	\$1,400.00	\$495.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,932.00
11/02/21	30	26	0	\$1,050.00	\$390.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,469.00
11/03/21	24	15	0	\$840.00	\$225.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,084.00
11/04/21	22	20	0	\$770.00	\$300.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,092.00
11/05/21	43	35	0	\$1,505.00	\$525.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,073.00
11/08/21	34	32	0	\$1,190.00	\$480.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,703.00
11/09/21	36	33	0	\$1,260.00	\$495.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,790.00
11/10/21	34	27	0	\$1,190.00	\$405.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,628.00
11/11/21	27	22	0	\$945.00	\$330.00	\$0.00	\$0.00	\$0.00	\$27.00	\$1,302.00
11/12/21	45	38	0	\$1,575.00	\$570.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,188.00
11/15/21	40	37	0	\$1,400.00	\$555.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,992.00
11/16/21	41	25	0	\$1,435.00	\$375.00	\$0.00	\$0.00	\$0.00	\$34.00	\$1,844.00
11/17/21	18	18	0	\$630.00	\$270.00	\$0.00	\$0.00	\$0.00	\$18.00	\$918.00
11/18/21	21	17	0	\$735.00	\$255.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,009.00
11/19/21	43	42	0	\$1,505.00	\$630.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,176.00
11/22/21	48	43	0	\$1,680.00	\$645.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,372.00
11/23/21	48	44	0	\$1,680.00	\$660.00	\$0.00	\$0.00	\$0.00	\$51.00	\$2,391.00
11/24/21	37	29	0	\$1,295.00	\$435.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,765.00
11/26/21	38	33	0	\$1,330.00	\$495.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,860.00
11/29/21	33	28	0	\$1,155.00	\$420.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,608.00
11/30/21	35	32	0	\$1,225.00	\$480.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,738.00
<b>TOTAL</b>	<b>737</b>	<b>629</b>	<b>0</b>	<b>\$25,795.00</b>	<b>\$9,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.00</b>	<b>\$35,934.00</b>

\* \$5 VOUCHER (PHOTOS)

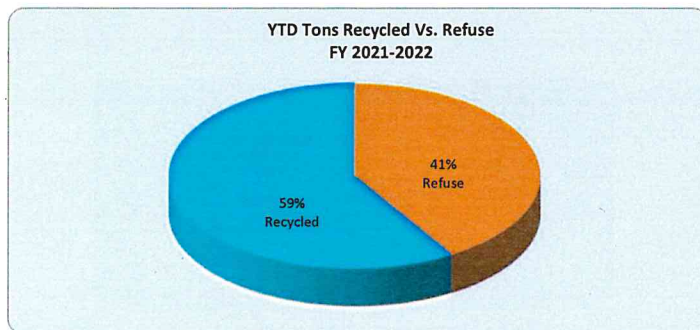


City of McAllen Recycling Center  
Materials Collected Report  
FY 2021-2022

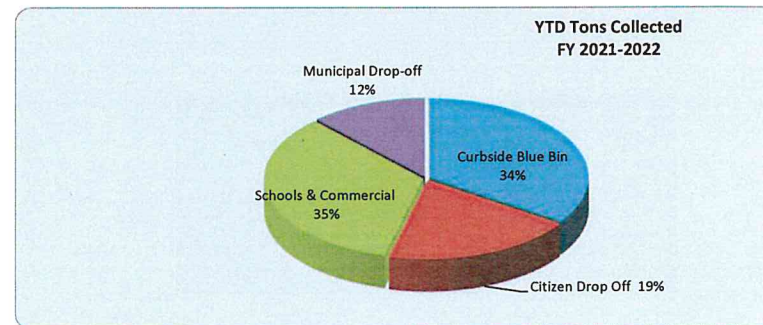


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,645	527.7	178.4	34%	107.7	198.9	72.4	349.3	557.5	61%
November	37,729	745.9	241.6	32%	128.5	216.3	73.1	504.4	659.5	57%
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		637	210		118	208	73	427	608	
Total YTD		1,273.59	419.98	33%	236.2	415.22	145.53	853.61	1,216.93	



Recycled	Refuse	Total
1,216.93	853.61	2,070.54
59%	41%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
419.98	236.20	415.22	145.53	1,216.93
35%	19%	34%	12%	100%



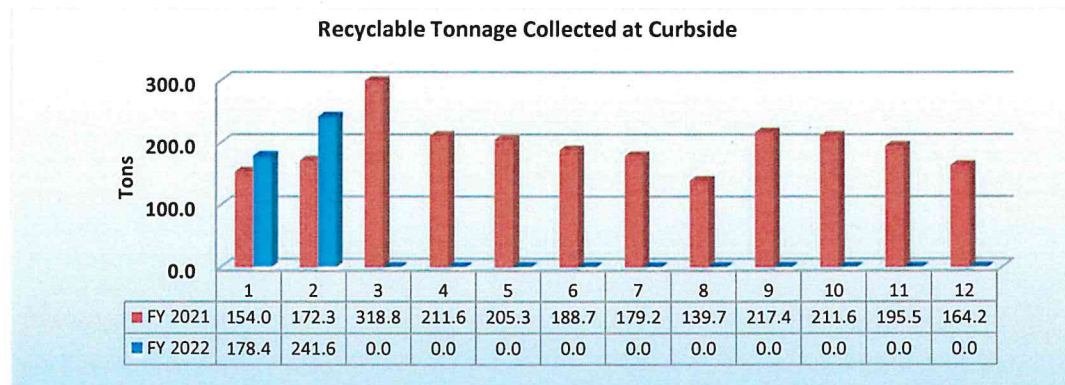


**CITY OF McALLEN RECYCLING CENTER  
FY 2021-2022**



Materials Reported in Tons

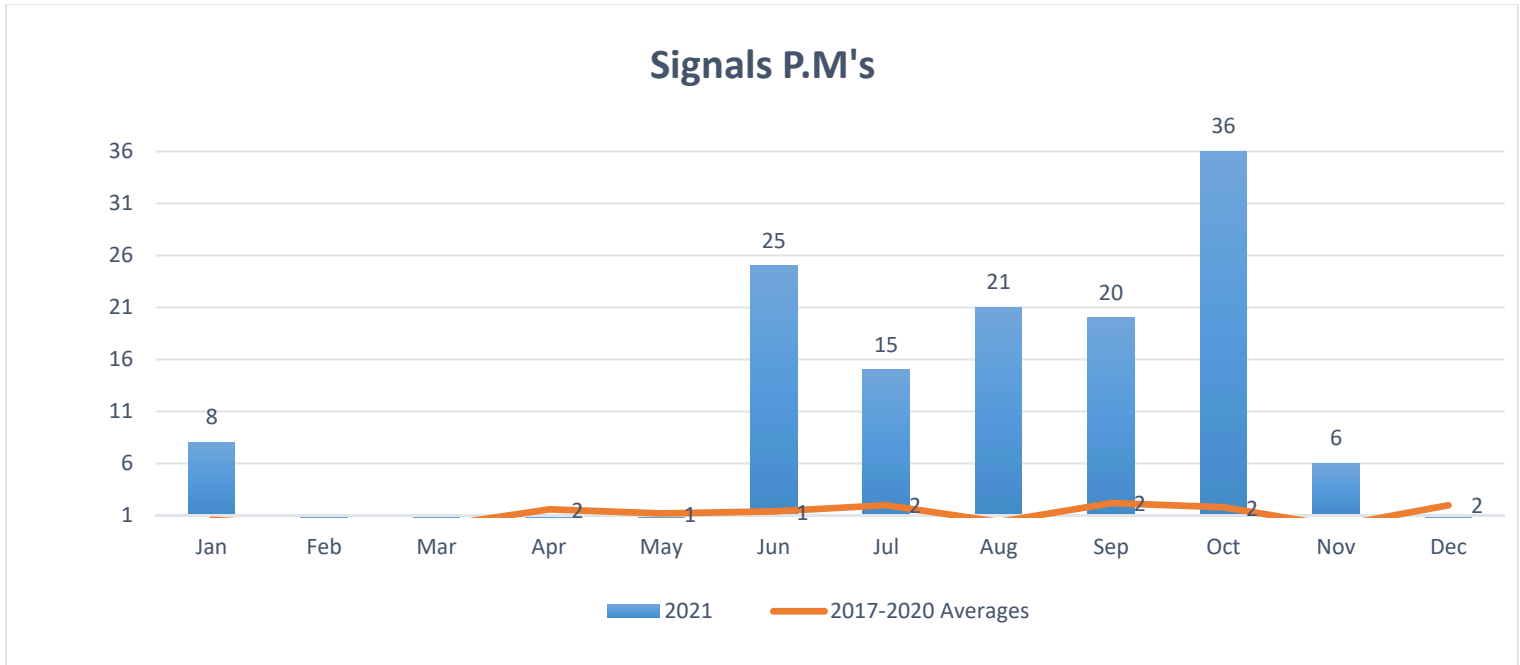
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2022	FY 2021
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021		
OCT	178.4	154.0	198.9	177.2	72.4	57.0	107.7	126.6	557.5	514.8	\$ 95,805.61	\$ 36,891.04
NOV	241.6	172.3	216.3	167.3	73.1	55.3	128.5	101.4	659.5	496.4	\$ 108,971.45	\$ 41,824.82
DEC	0.0	318.8	0.0	189.0	0.0	78.6	0.0	123.2	0.0	709.6		\$ 52,652.05
JAN	0.0	211.6	0.0	179.1	0.0	81.1	0.0	120.3	0.0	592.0		\$ 41,824.82
FEB	0.0	205.3	0.0	152.3	0.0	71.5	0.0	96.4	0.0	525.4		\$ 35,279.95
MAR	0.0	188.7	0.0	261.9	0.0	86.0	0.0	120.3	0.0	656.9		\$ 54,699.78
APR	0.0	179.2	0.0	193.6	0.0	79.4	0.0	115.5	0.0	567.8		\$ 55,532.13
MAY	0.0	139.7	0.0	209.1	0.0	44.3	0.0	81.9	0.0	475.0		\$ 57,936.39
JUN	0.0	217.4	0.0	224.9	0.0	55.1	0.0	128.7	0.0	626.0		\$ 73,295.38
JUL	0.0	211.6	0.0	194.4	0.0	51.2	0.0	106.8	0.0	564.0		\$ 71,731.22
AUG	0.0	195.5	0.0	185.3	0.0	66.9	0.0	112.7	0.0	560.3		\$ 99,421.13
SEP	0.0	164.2	0.0	194.6	0.0	59.3	0.0	119.5	0.0	537.6		\$ 101,736.73
<b>Total</b>	<b>419.98</b>	<b>2,358.16</b>	<b>415.22</b>	<b>2,328.74</b>	<b>145.53</b>	<b>785.57</b>	<b>236.20</b>	<b>1,353.30</b>	<b>1,216.93</b>	<b>6,825.77</b>	<b>\$ 204,777.06</b>	<b>\$ 722,825.44</b>



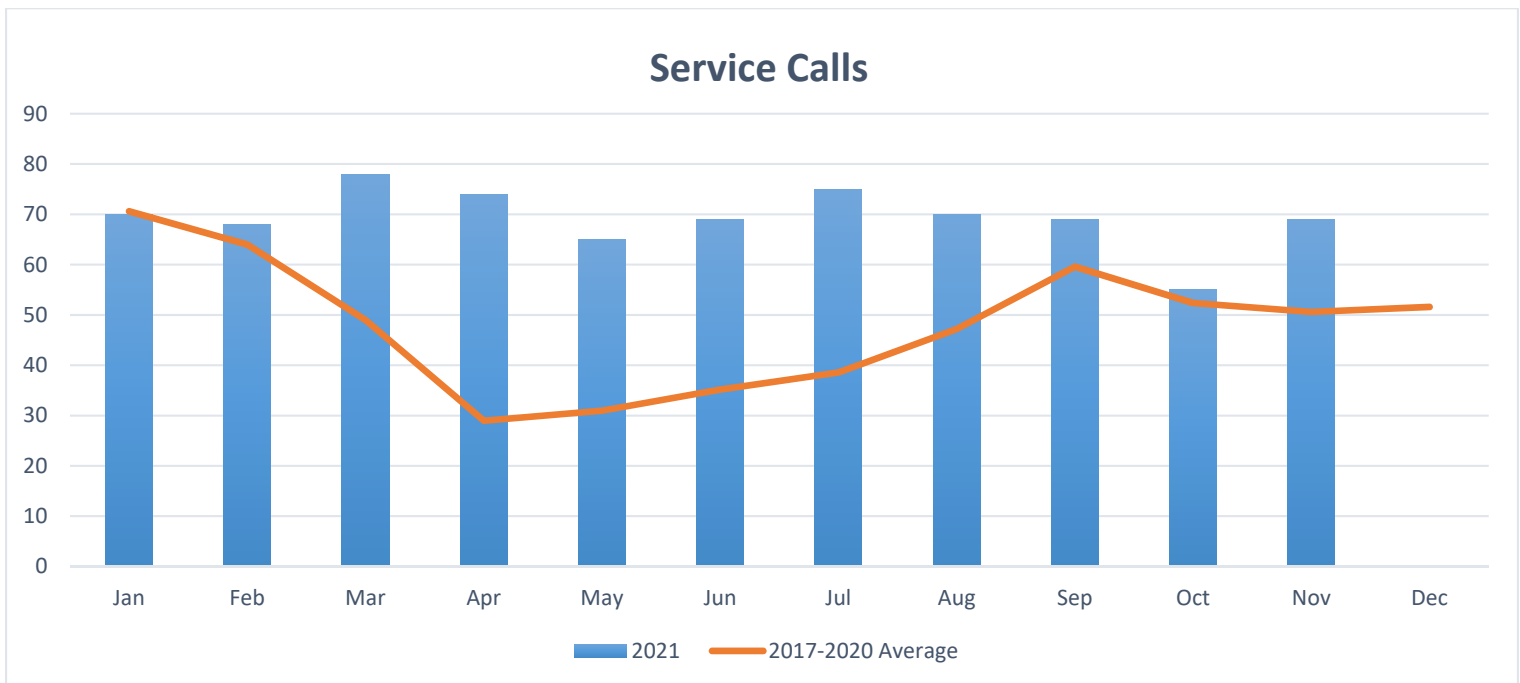


# November 2021 Monthly Report

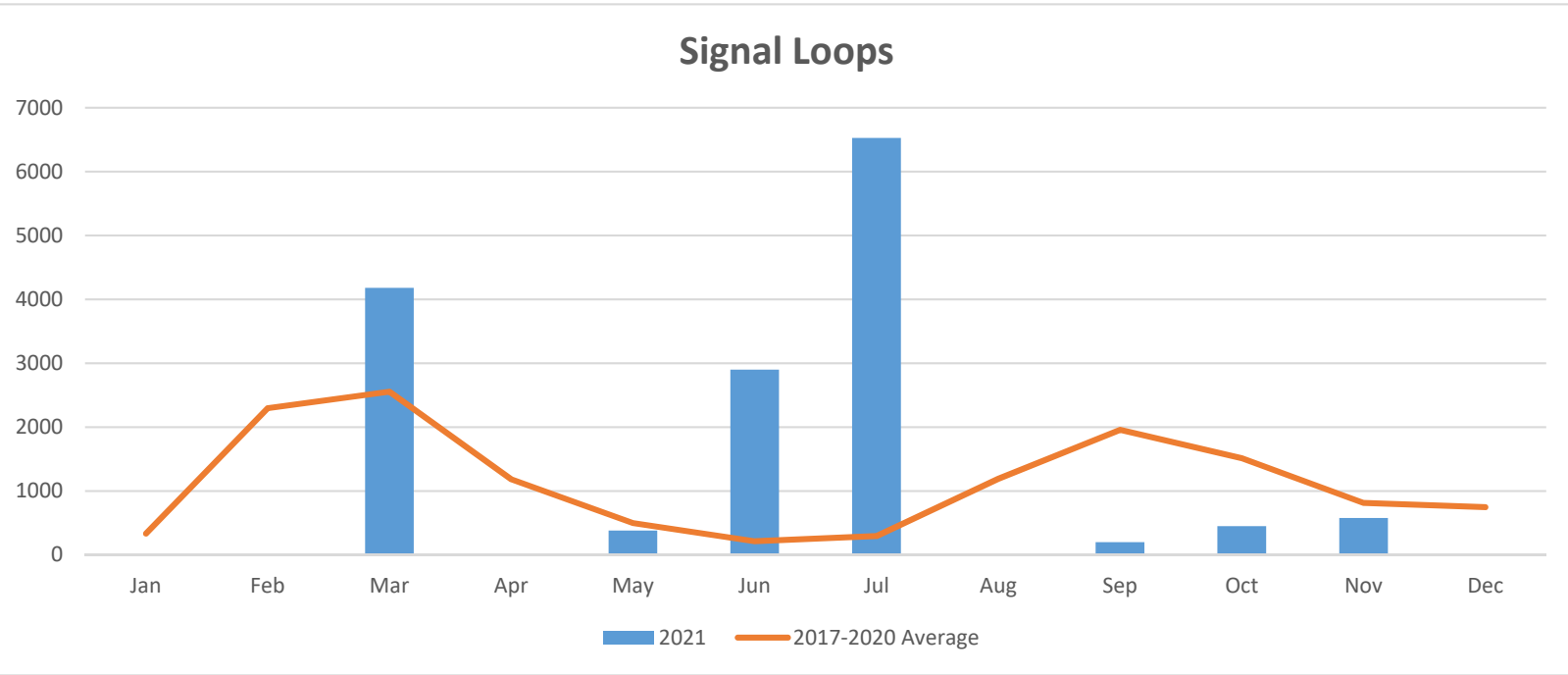
Signal Crew performed 6 PM's (preventative maintenance) along 23<sup>rd</sup> ST Corridor. PM includes cutting grass around signal poles, pull boxes, cabinet, and also make repairs if needed.



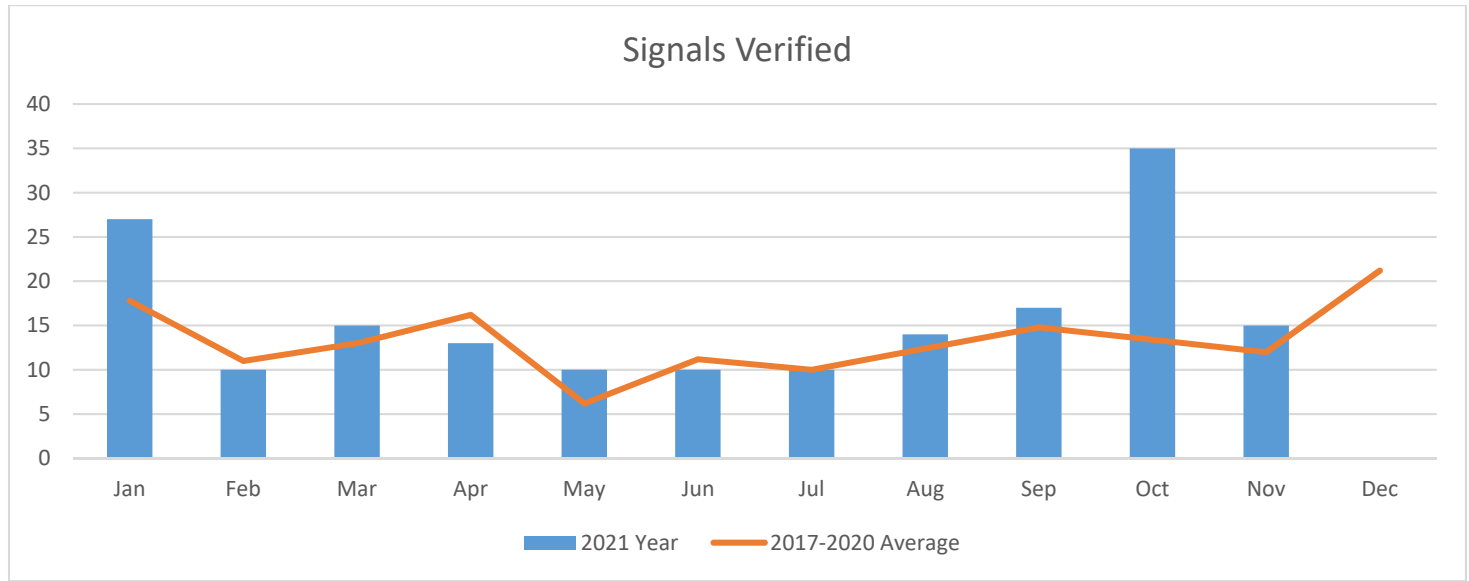
Crews addressed 69 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



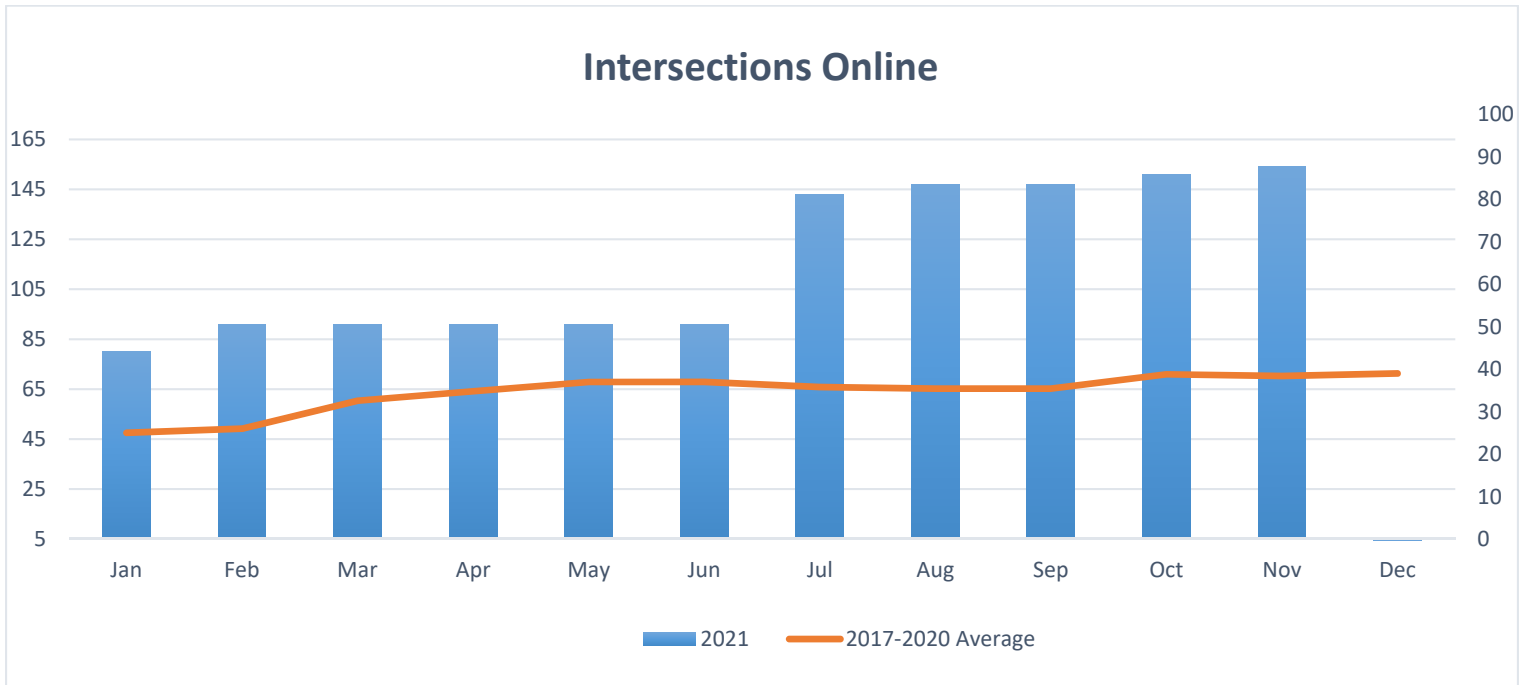
City Crew performed vehicle detection repairs Bicentennial Blvd and Sprague RD (578LF).



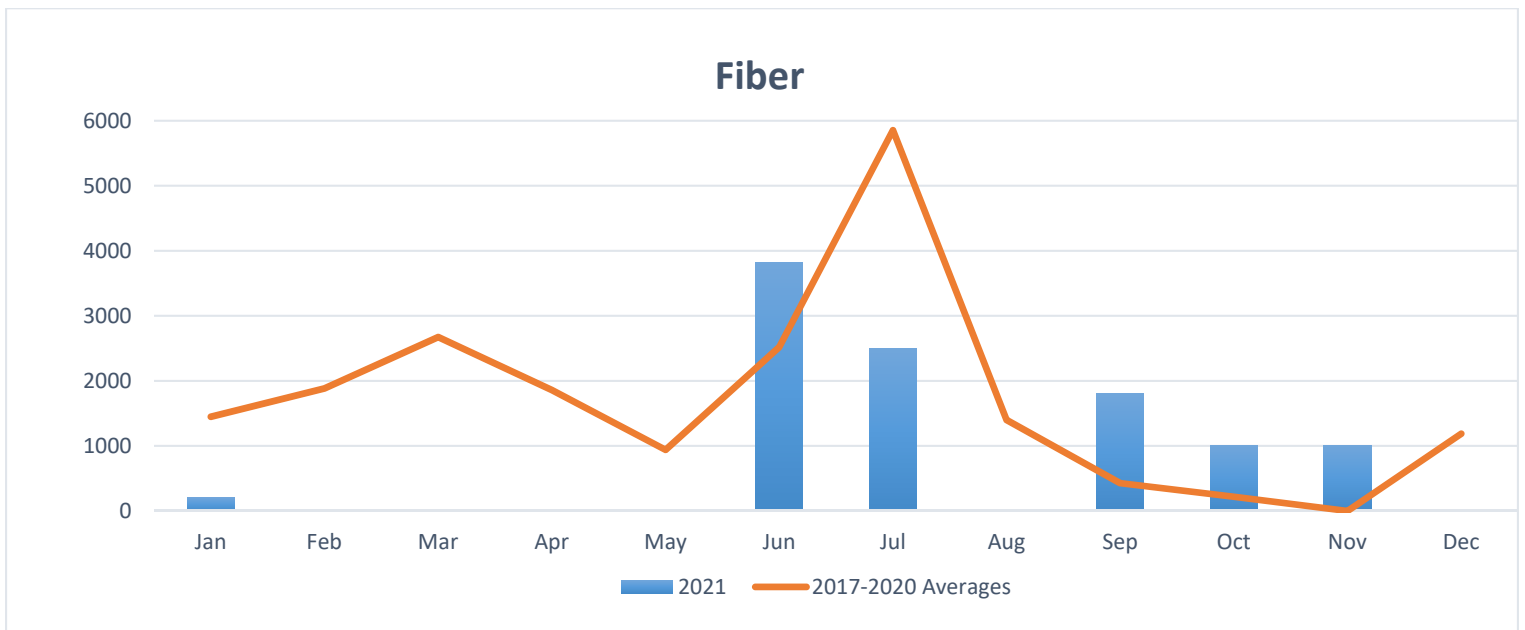
Signal crews verified 15 intersections across the City of McAllen corridors (23<sup>rd</sup> ST), for any malfunctions or damaged loops this month.



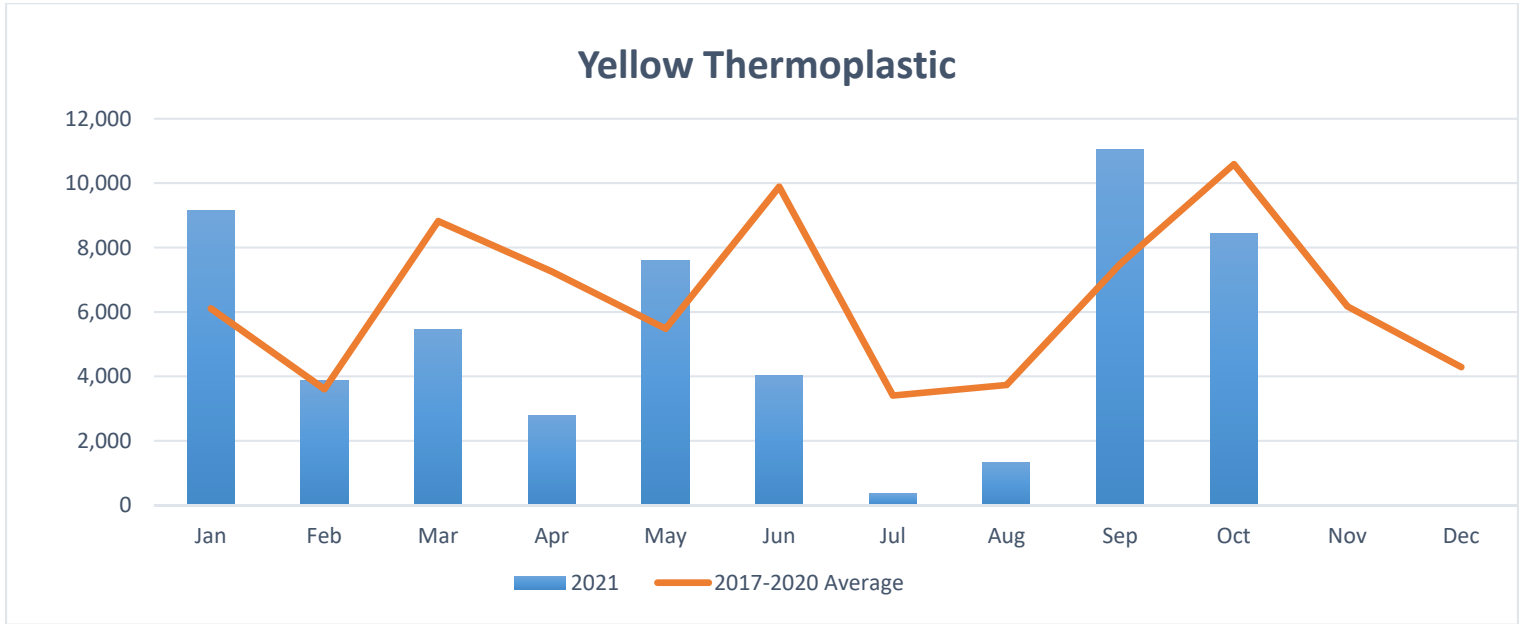
Traffic Department has 154 intersections online on Centracs this month. Traffic and IT Department have installing new WIFI Antennas at intersections that are on the new Traffic Signals Comprehensive Study.



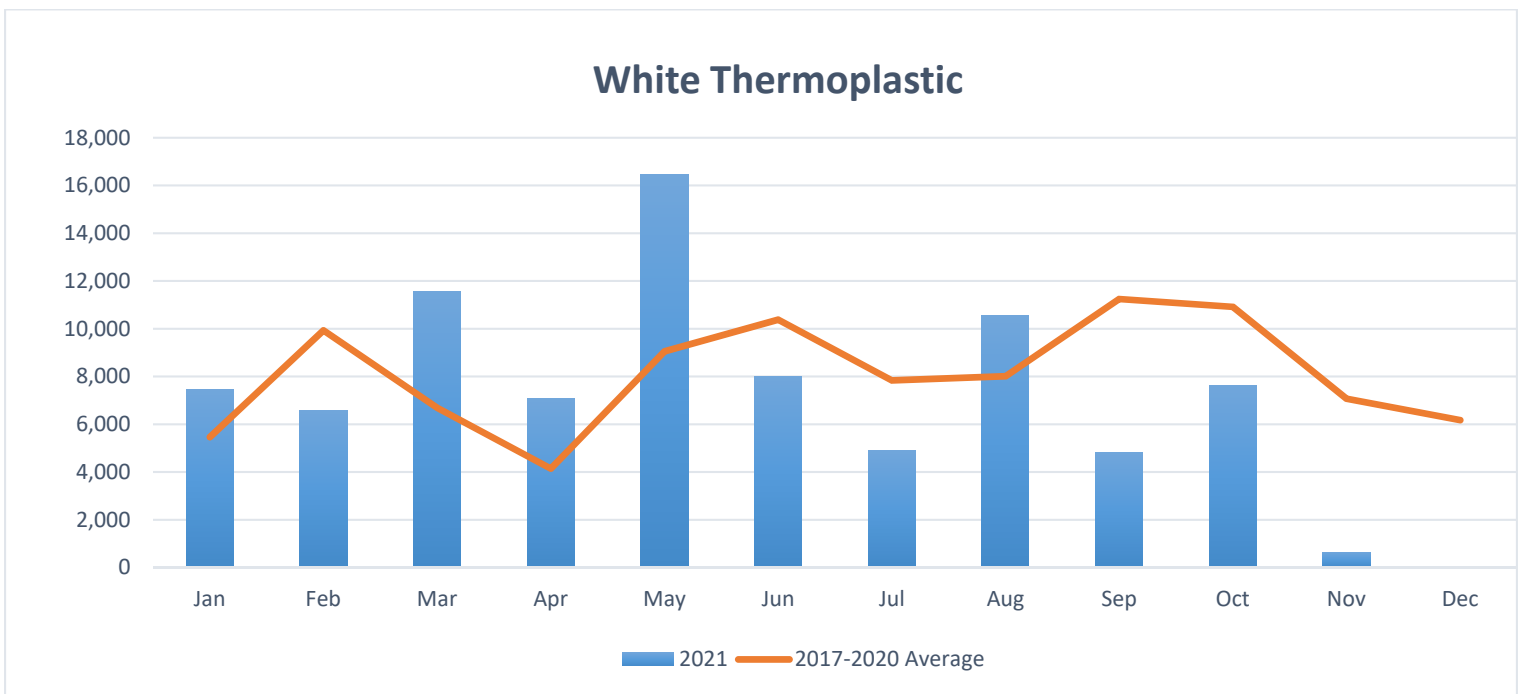
Traffic crews ran 1000 linear feet to the Municipal Park for the IT Department.



Traffic crews striped 0' yellow thermoplastic throughout the City this month (due to inclement weather and event preparations for the parade).



Traffic crews striped 644' of white thermoplastic throughout the City this month



Traffic crews performed the installation of 181 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.



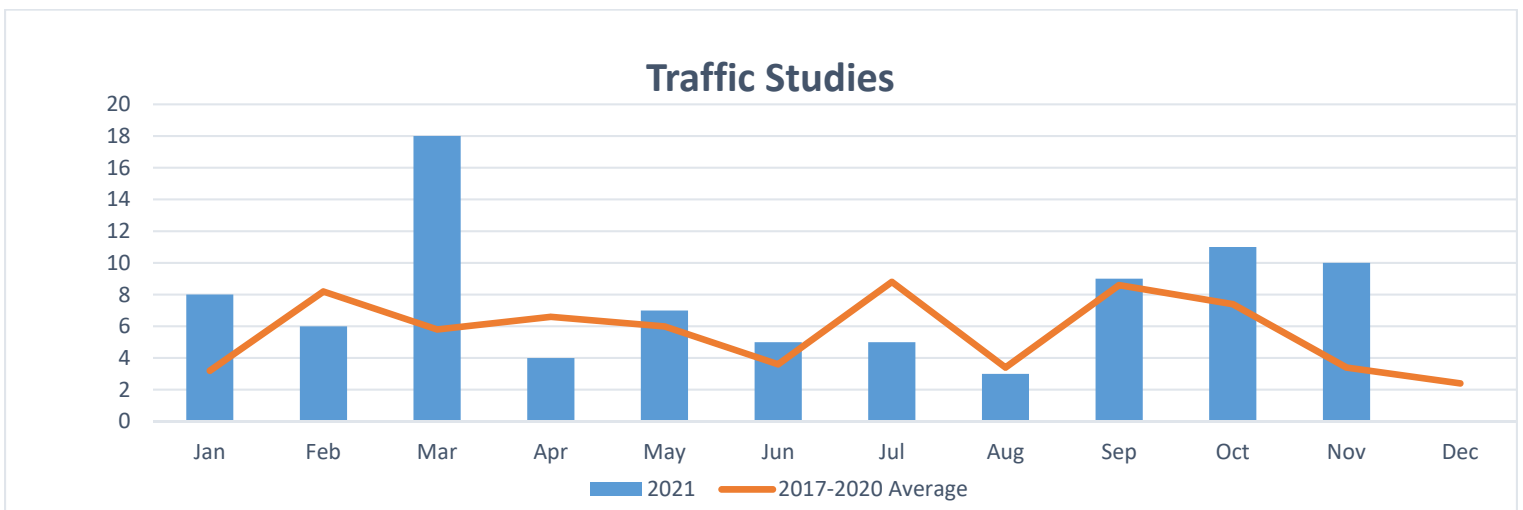
Traffic crews cleared 31 signs obstructed by trees this month.



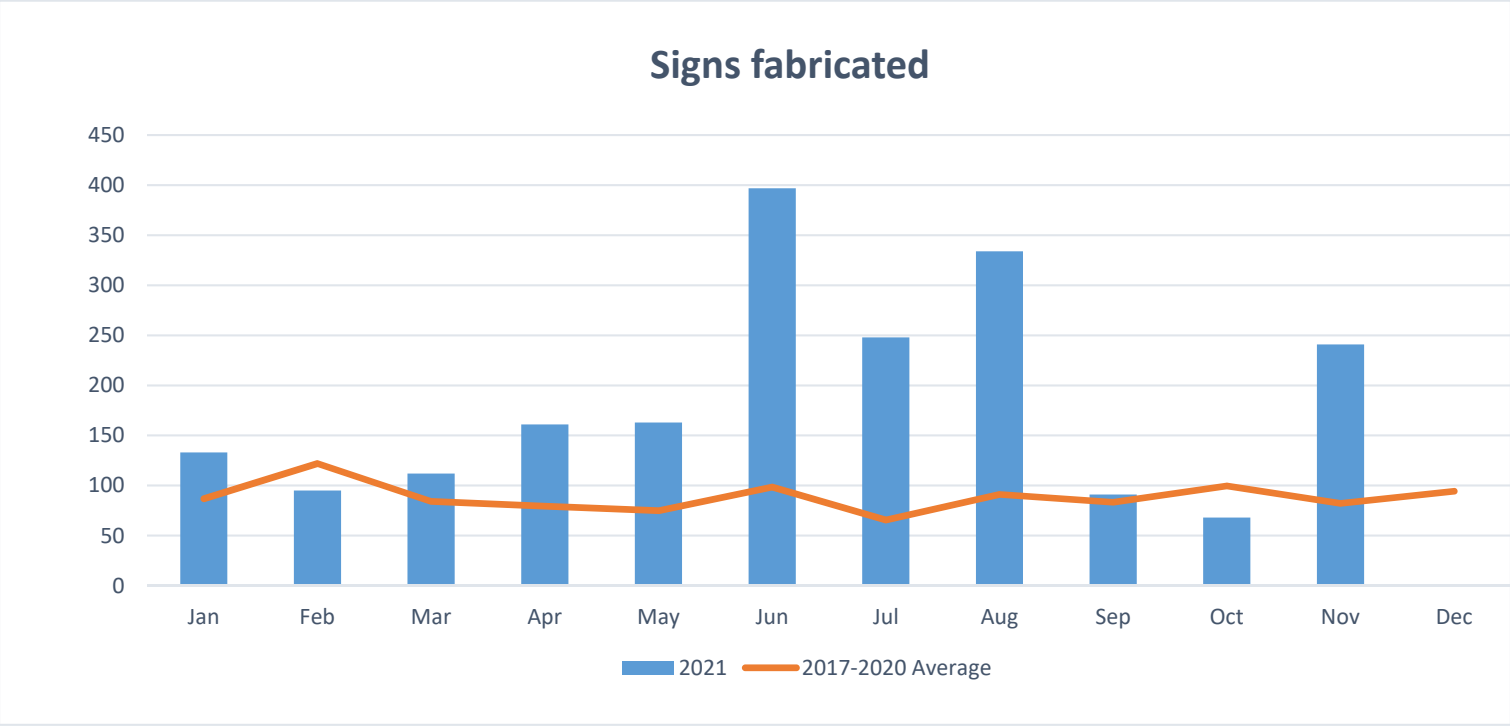
Traffic sign crews closed 34 work orders this month.



Traffic crews performed 10 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 241 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.



Designers are finalizing plans for signals at Bicentennial & 107. Plans for 23st St road construction are being prepared.

	Design	Queue	Const.	Completed
Intersection	Aug.	Sept.	Oct.	Nov.
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%
S.H 107 & Bicentennial (Signal)	25%	25%	25%	25%
29th & Sprague	25%	25%	25%	25%



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

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (BTP) (V3) \$20.00	BURIAL TRANSIT PERMIT PRE-FILLED (BTP) (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (BTP) (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE- FILLED (BTP) (V4P) \$30.00	LARGE POUCH (V5) \$3.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
11/1/2021	1,149.00	0	0	0	0	32	44	2	0	0	0	0
1/2/1900	1,525.00	1	0	0	0	36	58	3	0	0	0	0
3	1,086.00	0	0	0	0	25	38	5	8	0	0	0
4	1,116.00	0	0	0	0	20	45	1	0	0	0	0
5	952.00	2	0	0	0	22	35	2	0	0	0	0
11/8/2021	1,652.00	4	0	0	0	41	63	0	0	0	0	0
9	1,384.00	1	0	0	0	37	48	5	11	0	0	0
10	1,269.00	2	0	0	0	34	47	2	1	0	0	0
11	747.00	0	0	0	0	19	30	0	0	0	0	0
12	1,147.00	1	1	0	0	34	42	2	0	0	0	0
11/15/2021	1,921.00	2	0	0	0	36	74	3	2	0	0	0
16	1,748.00	4	0	0	0	36	63	3	12	0	0	0
17	1,614.00	3	0	0	0	32	60	2	9	0	0	0
18	1,082.00	0	0	0	0	31	43	0	0	0	0	0
19	991.00	3	0	0	0	26	34	3	2	0	0	0
11/22/2021	1,687.00	4	0	0	0	38	59	4	13	0	0	0
23	1,425.00	3	1	0	0	35	50	3	2	2	0	0
24	855.00	1	0	0	0	23	31	1	8	0	0	0
25	0.00	0	0	0	0	0	0	0	0	0	0	0
26	873.00	1	0	0	0	19	33	1	4	0	0	0
11/29/2021	1,567.00	1	2	1	0	41	58	1	1	0	0	0
30	1,438.00	2	0	0	0	45	54	1	0	0	0	0
<b>TOTAL</b>	<b>27,228.00</b>	<b>35</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>662</b>	<b>1009</b>	<b>44</b>	<b>73</b>	<b>2</b>	<b>0</b>	<b>0</b>

**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
November 2021 Monthly Report**

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Nov-21	Nov-20	
RESIDENTS	33	0	0	33	41	349
OUT OF TOWN	270	0	8	278	196	1,713
<b>TOTAL</b>	303	0	8	311	237	2,062

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Nov-21	Nov-20	
RESIDENTS	30	16	0	46	49	702
OUT OF TOWN	84	0	0	84	161	1,375
<b>TOTAL</b>	114	16	0	130	210	2,077

**STILL BIRTHS**

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Nov-21	Nov-20	
		0	0	1	3

**BURIAL TRANSITS ISSUED**

OCTOBER	35	FEBRUARY	0	JUNE	0
NOVEMBER	40	MARCH	0	JULY	0
DECEMBER	0	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
<b>FISCAL YTD TOTAL</b>					<b>75</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$28,630.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$27,228.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$0.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$55,858.00</b>

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

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MONTH: **November**

<b><u>PART I:</u></b>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>311</u>	<u>523</u>	<u>226</u>	<u>450</u>
RESIDENTS	<u>33</u>	<u>64</u>	<u>41</u>	<u>69</u>
OUT OF TOWN	<u>278</u>	<u>459</u>	<u>185</u>	<u>381</u>
CERTIFIED COPIES ISSUED	<u>1,009</u>	<u>2,272</u>	<u>886</u>	<u>1,795</u>
DEATH CERTIFICATES FILED	<u>130</u>	<u>318</u>	<u>204</u>	<u>414</u>
RESIDENTS	<u>46</u>	<u>121</u>	<u>59</u>	<u>108</u>
OUT OF TOWN	<u>84</u>	<u>197</u>	<u>145</u>	<u>306</u>
CERTIFIED COPIES ISSUED	<u>117</u>	<u>318</u>	<u>147</u>	<u>330</u>
BURIAL TRANSIT	<u>40</u>	<u>75</u>	<u>60</u>	<u>110</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>