

**SEPTEMBER  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT (UNAUDITED)

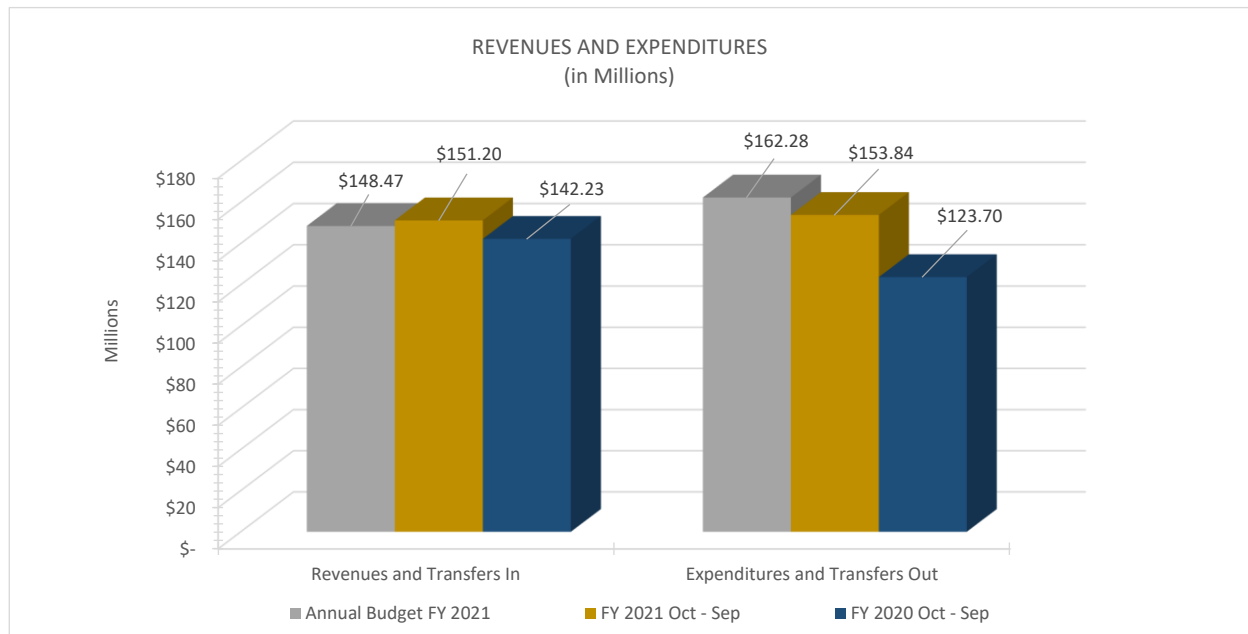
As of September 30, 2021

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.



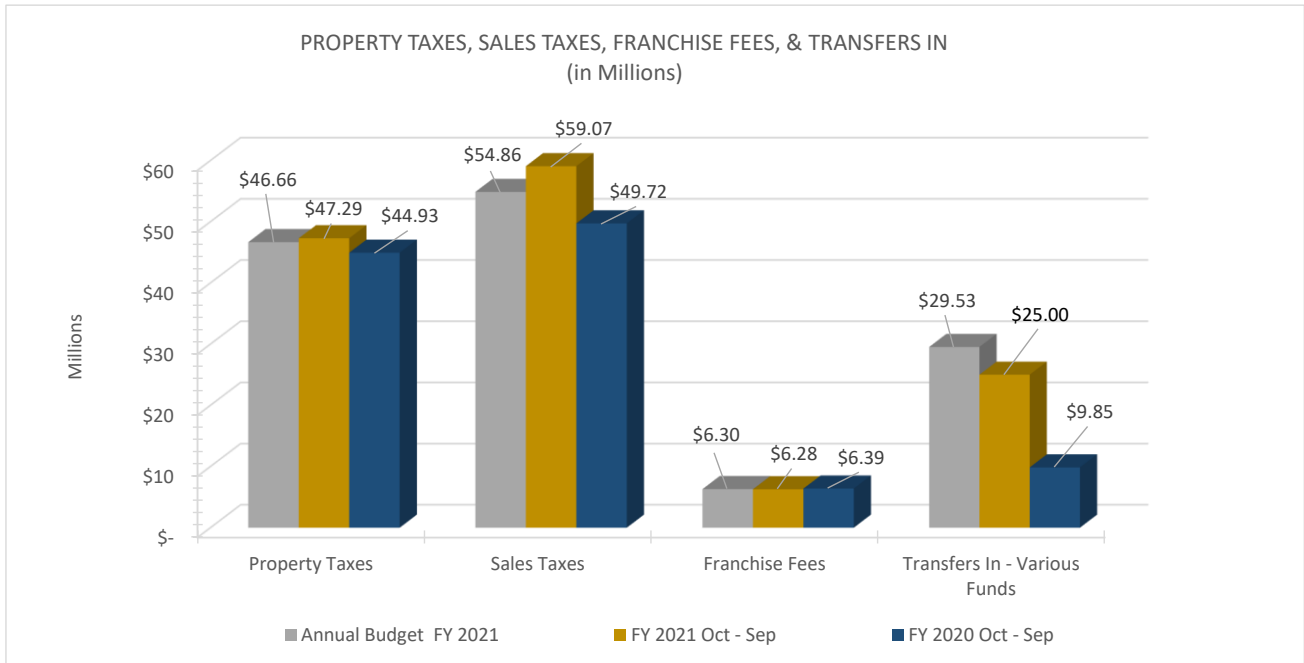
## General Fund - Budget Variance Analysis Year to Date for the Period of October 2020 - September 2021

	Annual Budget FY 2021	FY 2021 October - September	FY 2020 October - September	Year-Over-Year Increase/(Decrease)	% of Total Budget FY 2021
Revenues and Transfers In	148,468,268	151,204,164	142,234,820	8,969,344	101.84%
Expenditures and Transfers Out	162,277,825	153,836,574	123,695,775	30,140,799	94.80%
<b>Surplus (Deficit) of Revenues Over Expenditures</b>	<b>\$ (13,809,557)</b>	<b>\$ (2,632,411)</b>	<b>\$ 18,539,045</b>	<b>\$ (21,171,455)</b>	



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

	Annual Budget FY 2021	FY 2021 October - September	FY 2020 October - September	Year-Over-Year Increase/(Decrease)	% of Total Budget FY 2021
Property Taxes	\$ 46,661,875	\$ 47,292,928	\$ 44,934,815	\$ 2,358,113	101.35%
Sales Taxes	54,863,766	59,070,891	49,722,856	9,348,034	107.67%
Mixed Beverage Taxes	750,000	1,112,755	728,418	384,337	148.37%
Franchise Fees	6,303,000	6,278,906	6,394,938	(116,032)	99.62%
Licenses and Permits	2,490,265	2,642,608	2,232,122	410,486	106.12%
Intergovernmental	-	-	18,911,376	(18,911,376)	
State Reimbursement	-	332,194	16,871	315,323	
General Government	2,665,263	3,009,971	2,771,022	238,949	112.93%
Public Safety	849,000	598,842	787,774	(188,932)	70.53%
Health	803,915	845,615	567,616	277,999	105.19%
Culture and Recreation	825,807	883,555	410,469	473,086	106.99%
Fines and Forfeitures	904,835	991,652	1,069,316	(77,663)	109.59%
Royalties	340,000	293,991	241,597	52,393	86.47%
Facilities Rental	5,500	68,284	41,836	26,448	1241.53%
Sale of Property	5,000	123,592	163,507	(39,915)	2471.84%
Reimbursements - Grants	768,444	1,678,451	1,223,883	454,568	218.42%
Miscellaneous	60,000	519,761	696,202	(176,441)	866.27%
Interest	642,616	462,683	1,468,201	(1,005,518)	72.00%
Transfers In - Various Funds	29,528,982	24,997,486	9,852,000	15,145,486	84.65%
<b>Total Revenues and Transfers In</b>	<b>\$ 148,468,268</b>	<b>\$ 151,204,164</b>	<b>\$ 142,234,820</b>	<b>\$ 8,969,344</b>	<b>101.84%</b>





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

	Annual Budget	FY 2021	FY 2020	Year-Over-Year	% of Total Budget
	FY 2021	October - September	October - September	Increase/(Decrease)	FY 2021
City Commission	\$ 379,082	345,793	189,911	155,882	91.22%
Special Services	1,714,898	348,039	382,480	(34,441)	20.30%
City Manager	1,706,016	1,654,637	1,597,052	57,585	96.99%
City Secretary	613,801	545,805	520,183	25,623	88.92%
Audit Office	233,161	221,880	216,065	5,816	95.16%
Vital Statistics	201,018	164,896	168,520	(3,624)	82.03%
Passport Facility	202,504	186,744	177,997	8,747	92.22%
Municipal Court	1,703,297	1,376,155	1,421,844	(45,689)	80.79%
Finance	1,511,514	1,412,520	1,359,941	52,579	93.45%
Office of Management and Budget	499,133	446,597	401,290	45,307	89.47%
Tax Office	1,247,304	1,281,828	1,208,766	73,062	102.77%
Purchasing	626,919	548,548	839,475	(290,927)	87.50%
Legal	1,861,574	1,716,425	1,513,230	203,195	92.20%
Grant Administration	497,959	438,022	378,143	59,879	87.96%
Human Resources	850,614	717,199	704,322	12,876	84.32%
Employee Benefits	(1,803,033)	25,425	50,850	(25,425)	-1.41%
General Insurance	457,085	457,085	457,085	-	100.00%
Planning	1,425,463	1,311,923	1,234,187	77,736	92.03%
Information Technology	3,643,734	3,296,143	3,163,795	132,348	90.46%
Office of Communications	850,731	706,576	679,808	26,768	83.06%
311 Call Center	406,375	321,956	334,269	(12,313)	79.23%
City Hall	529,386	500,770	461,884	38,885	94.59%
Building Maintenance	1,019,082	822,383	837,075	(14,692)	80.70%
Development Center	124,497	114,511	108,275	6,236	91.98%
Economic Development	594,850	590,236	644,000	(53,764)	99.22%
Police	37,256,842	36,760,244	36,005,287	754,957	98.67%
Animal Control	362,069	340,392	322,868	17,524	94.01%
Radio Shop	692,509	652,892	645,356	7,536	94.28%
Fire	20,542,425	21,404,830	20,606,485	798,345	104.20%
Traffic Operations	2,517,147	2,265,492	2,232,513	32,979	90.00%
Building Permits and Inspections	1,138,458	938,072	1,061,814	(123,742)	82.40%
Engineering	2,225,152	1,944,613	1,865,733	78,880	87.39%
Street Maintenance	6,557,535	5,770,541	5,868,389	(97,847)	88.00%
Street Lighting	2,224,065	2,280,358	2,222,760	57,597	102.53%
Sidewalk Construction	349,309	345,591	333,241	12,350	98.94%
Drainage	1,587,156	1,661,302	1,469,252	192,050	104.67%
Env/Health Code Compliance	2,066,435	2,026,803	1,872,013	154,789	98.08%
Graffiti Cleaning	158,670	166,017	168,829	(2,812)	104.63%
Other Agencies	954,193	1,032,756	1,099,667	(66,911)	108.23%
Parks Administration	618,067	546,683	554,317	(7,634)	88.45%
Parks	8,721,351	8,180,066	8,180,910	(843)	93.79%
Recreation	1,889,332	1,211,366	1,075,880	135,486	64.12%
Pools	970,241	677,702	515,190	162,512	69.85%
Las Palmas Community Center	407,554	358,168	361,221	(3,052)	87.88%
Recreation Center - Lark	503,732	426,397	414,225	12,172	84.65%
Recreation Center - Palm View	477,460	397,753	409,340	(11,587)	83.31%
Quinta Mazatlan	984,900	845,131	857,008	(11,876)	85.81%
Library	3,730,363	3,471,177	3,529,460	(58,283)	93.05%
Library - Lark	513,492	471,803	486,203	(14,400)	91.88%
Library - Palm View	544,140	515,407	514,151	1,256	94.72%
Other Agencies	1,652,500	1,648,250	1,755,025	(106,775)	99.74%
Capital Lease - Motorola	263,174	508,174	508,174	(0)	193.09%
Transfers Out - Parkland Zone #3	-	-	58,100	(58,100)	
Transfers Out - Debt Service Fund	-	-	3,292,600	(3,292,600)	
Transfers Out - Capital Improvement	4,666,931	5,372,876	4,843,858	529,018	115.13%
Transfers Out - Health Insurance Fund	806,704	806,704	800,650	6,054	100.00%
Transfers Out - Development Corp	4,865,587	4,865,587	-	4,865,587	100.00%
Transfers Out - TIRZ #1	441,578	441,578	225,157	216,421	100.00%
Transfers Out - TIRZ#2A	485,208	485,208	489,653	(4,445)	100.00%
Transfers Out - Infrastructure	30,006,582	25,464,547	-	25,464,547	84.86%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 162,277,825</b>	<b>\$ 153,836,574</b>	<b>\$ 123,695,775</b>	<b>\$ 30,140,799</b>	<b>94.80%</b>

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

Fund	Name	Over (Under)	Over (Under)	Year-Over-Year Increase/ (Decrease)	FY 2021 Fund Balance	
		FY 2021 October - September	FY 2020 October - September		Beginning	Ending
100	Hotel Occupancy Fund	\$ 20	\$ 40	\$ (20)	\$ 368	\$ 388
102	Hotel Venue Project Fund	167,357	23,351	144,006	358,021	525,378
120	McAllen EB-5 Regional Center Fund	(12,831)	(55,346)	42,515	76,255	63,424
126	Public, Educational, and Governmental Fund	188,636	93,925	94,711	938,064	1,126,700
160	Downtown Services Fund	136,199	(32,060)	168,259	(17,249)	118,950
300	Capital Improvements Fund	3,254,271	(252,270)	3,506,540	5,733,617	8,987,888
318	Traffic Improvements / Drainage GO 2018 Fund	(5,216,585)	(671,371)	(4,545,214)	22,266,534	17,049,949
320	Parks Facility / Fire Station #2 Construction Fund	2,439,827	1,173,382	1,266,445	3,439,022	5,878,849
322	Street Improvements Construction Fund	(1,670,637)	(3,250,220)	1,579,582	6,003,663	4,333,026
326	Sports Facility Construction Fund	(22,047)	(25,121)	3,074	79,849	57,802
328	Performing Arts Construction - CO 2014 Fund	(2,078,892)	24,037	(2,102,928)	2,084,039	5,147
340	Information Technology Fund	50,192	45,266	4,927	151,025	201,217
*400	Water Fund	(5,636,196)	(6,749,512)	1,113,316	8,463,536	2,827,340
*450	Wastewater Fund	(6,129,051)	(7,507,587)	1,378,536	5,945,270	(183,781)
*500	Sanitation Fund	(869,065)	(1,754,924)	885,859	14,653,003	13,783,938
*520	Palm View Golf Course Fund	85,623	(272,462)	358,085	1,460,747	1,546,370
*541	McAllen Convention Center Fund	2,594,369	(1,661,258)	4,255,627	1,330,498	3,924,867
*546	McAllen Performing Arts Center Fund	(1,005,739)	(1,296,775)	291,036	2,237,932	1,232,193
*550	McAllen International Airport Fund	(1,269,844)	(1,841,300)	571,456	9,204,094	7,934,250
556	Metro McAllen Fund	57,677	(197,732)	255,410	766,761	824,438
558	Transit Terminal Fund	3,202,392	(1,893,245)	5,095,638	1,289,798	4,492,190
*560	McAllen-Hidalgo International Bridge Fund	(1,109,231)	(2,891,949)	1,782,719	1,807,679	698,448
*580	Anzalduas International Bridge Fund	(98,659)	(505,287)	406,627	795,864	697,205
670	Fleet/Materials Management Fund	205,997	(978,465)	1,184,462	135,422	341,419
680	Health Insurance Fund	1,026,647	1,410,741	(384,094)	(177,123)	849,524
692	Property and Casualty Fund	286,488	(115,097)	401,585	(127,462)	159,026

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

**Finance - Budget Analysis**  
**Unaudited**  
**As of September 30, 2021**

**Fund 011 General Fund**

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Unassigned Fund Balance</b>				<b>\$ 75,232,268</b>	<b>\$ 53,965,173</b>	<b>\$ 75,232,268</b>
<b>Revenues</b>						
Property Taxes	*	\$ 582,664	\$ 3,888,490	\$ 47,292,928	\$ 45,944,513	\$ 46,661,875
Sales Taxes		4,752,302	4,571,981	59,070,891	46,281,949	54,863,766
Mixed Beverage Taxes		94,336	62,500	1,112,755	750,000	750,000
Franchise Fees	**	715,129	525,250	6,278,906	6,303,000	6,303,000
Licenses and Permits		247,548	207,522	2,642,608	2,490,265	2,490,265
State Grants		(513,346)	-	-	-	-
State Reimbursement		332,194	-	332,194	-	-
General Government		262,357	222,105	3,009,971	2,665,263	2,665,263
Public Safety		67,385	70,750	598,842	849,000	849,000
Health		56,685	66,993	845,615	803,915	803,915
Culture and Recreation		71,229	68,817	883,555	825,807	825,807
Fines and Forfeitures		83,276	75,403	991,652	845,350	904,835
Royalties	**	77,172	28,333	293,991	340,000	340,000
Facilities Rental		6,169	458	68,284	5,500	5,500
Sale of Property	A	(7,189)	417	123,592	5,000	5,000
Reimbursements - Grants		833,116	64,037	1,678,451	752,144	768,444
Miscellaneous	B	(22,179)	5,000	519,761	60,000	60,000
Interest	C	19,639	53,551	462,683	1,279,093	642,616
<b>Total Revenues</b>		<b>\$ 7,658,486</b>	<b>\$ 9,911,607</b>	<b>\$ 126,206,678</b>	<b>\$ 110,200,799</b>	<b>\$ 118,939,286</b>
Transfers In - Various Funds		\$ 20,322,248	\$ 2,460,749	\$ 24,997,486	\$ 5,545,029	\$ 29,528,982
<b>Total Revenues and Transfers In</b>		<b>\$ 27,980,734</b>	<b>\$ 12,372,356</b>	<b>\$ 151,204,164</b>	<b>\$ 115,745,828</b>	<b>\$ 148,468,268</b>
<b>Total Resources</b>						
				<b>\$ 226,436,432</b>	<b>\$ 169,711,001</b>	<b>\$ 223,700,536</b>
<b>Expenditures</b>						
General Government		\$ 1,941,881	\$ 1,758,080	\$ 19,552,095	\$ 19,781,500	\$ 21,096,964
Public Safety		6,019,301	5,209,121	62,361,922	61,729,654	62,509,450
Highway and Streets		2,075,228	1,078,601	12,002,405	12,873,031	12,943,217
Health and Welfare		415,309	264,942	3,225,576	2,997,593	3,179,298
Culture and Recreation		1,946,796	1,751,094	18,749,904	20,820,427	21,013,132
Capital Lease - Motorola	D	-	21,931	508,174	263,174	263,174
<b>Total Expenditures</b>		<b>\$ 12,398,515</b>	<b>\$ 10,083,770</b>	<b>\$ 116,400,076</b>	<b>\$ 118,465,379</b>	<b>\$ 121,005,235</b>
Transfers Out - Various Funds		\$ 25,968,158	\$ 3,439,383	\$ 37,436,499	\$ 4,460,817	\$ 41,272,590
<b>Total Expenditures and Transfers Out</b>		<b>\$ 38,366,673</b>	<b>\$ 13,523,152</b>	<b>\$ 153,836,574</b>	<b>\$ 122,926,196</b>	<b>\$ 162,277,825</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (10,385,939)</b>	<b>\$ (1,150,796)</b>	<b>\$ (2,632,411)</b>	<b>\$ (7,180,368)</b>	<b>\$ (13,809,557)</b>
<b>Ending Unassigned Funding Balance</b>				<b>\$ 72,599,857</b>	<b>\$ 46,784,805</b>	<b>\$ 61,422,711</b>

Total revenues and transfers in at the end of the twelfth month of the fiscal year are reported at \$151.2 million, representing 101.84% of the annual adjusted budgeted estimate.

\* Property tax collection rate as of September 30, 2021 totals 97.24%. (Majority of taxes are received between November and February).

A - Land sale and auction proceeds exceed budget.

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

C - Low interest rates.

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 100 Hotel Occupancy Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 368	\$ 329	\$ 368
<b>Revenues</b>					
Hotel Taxes	\$ 480,857	\$ 258,336	\$ 3,225,555	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	1,536	-	12,004	-	-
Short Term Rentals (STR)	823	-	11,663	-	-
Penalty and Interest - STR	-	-	17	-	-
Registration Fees - STR	-	-	200	-	-
Non-Sufficient Funds Fees	-	-	20	-	-
<b>Total Revenues</b>	<b>\$ 483,217</b>	<b>\$ 258,336</b>	<b>\$ 3,249,460</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 483,217</b>	<b>\$ 258,336</b>	<b>\$ 3,249,460</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
<b>Total Resources</b>			<b>\$ 3,249,828</b>	<b>\$ 3,100,362</b>	<b>\$ 3,100,401</b>
<b>Expenditures</b>					
Chamber of Commerce	\$ 132,898	\$ 68,373	\$ 864,082	\$ 820,474	\$ 820,474
Marketing Campaign	-	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade Fund	2,083	2,083	25,000	25,000	25,000
Transfers Out - Convention Center Fund	265,796	136,933	1,728,165	1,643,197	1,643,197
Transfers Out - Performing Arts Fund	16,472	34,280	432,192	411,362	411,362
<b>Total Expenditures and Transfers Out</b>	<b>\$ 417,249</b>	<b>\$ 258,336</b>	<b>\$ 3,249,440</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 65,967</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>			<b>\$ 388</b>	<b>\$ 329</b>	<b>\$ 368</b>

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 102 Hotel Venue Project Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 358,021	\$ 122,743	\$ 358,021
<b>Revenues</b>					
Hotel Taxes	\$ 137,393	\$ 61,333	\$ 922,315	\$ 735,995	\$ 735,995
Penalty and Interest	439	-	3,090	-	-
Short Term Rentals (STR)	235	-	3,332	-	-
Penalty and Interest - STR	(5)	-	5	-	-
Interest	(3)	-	4	-	-
<b>Total Revenues</b>	<b>\$ 138,059</b>	<b>\$ 61,333</b>	<b>\$ 928,746</b>	<b>\$ 735,995</b>	<b>\$ 735,995</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 138,059</b>	<b>\$ 61,333</b>	<b>\$ 928,746</b>	<b>\$ 735,995</b>	<b>\$ 735,995</b>
<b>Total Resources</b>			<b>\$ 1,286,767</b>	<b>\$ 858,738</b>	<b>\$ 1,094,016</b>
<b>Expenditures</b>					
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ 47,172	\$ 858,738	\$ -
Transfers Out - Hotel Venue Debt Svc Fund	-	71,562	714,217	-	858,738
<b>Total Expenditures and Transfers Out</b>	<b>\$ -</b>	<b>\$ 71,562</b>	<b>\$ 761,389</b>	<b>\$ 858,738</b>	<b>\$ 858,738</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 138,059</b>	<b>\$ (10,229)</b>	<b>\$ 167,357</b>	<b>\$ (122,743)</b>	<b>\$ (122,743)</b>
<b>Ending Funding Balance</b>			<b>\$ 525,378</b>	<b>\$ -</b>	<b>\$ 235,278</b>

Finance - Budget Analysis  
 Unaudited  
 As of September 30, 2021

Fund 120 McAllen EB-5 Regional Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 76,255	\$ 74,654	\$ 76,255
<b>Revenues</b>					
Interest	\$ (57)	\$ -	\$ 79	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ (57)</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ (57)</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Resources</b>			<b>\$ 76,334</b>	<b>\$ 74,654</b>	<b>\$ 76,255</b>
<b>Expenditures</b>					
Miscellaneous	\$ 6,775	\$ -	\$ 12,910	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 6,775</b>	<b>\$ -</b>	<b>\$ 12,910</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (6,832)</b>	<b>\$ -</b>	<b>\$ (12,831)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>			<b>\$ 63,424</b>	<b>\$ 74,654</b>	<b>\$ 76,255</b>

Finance - Budget Analysis  
 Unaudited  
 As of September 30, 2021

Fund 126 Public, Educational, and Governmental Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 938,064	\$ 818,977	\$ 938,064
<b>Revenues</b>					
Franchise Fees	\$ 867	\$ 16,667	\$ 217,249	\$ 200,000	\$ 200,000
Interest	54	683	1,049	8,190	8,190
<b>Total Revenues</b>	<b>\$ 921</b>	<b>\$ 17,349</b>	<b>\$ 218,298</b>	<b>\$ 208,190</b>	<b>\$ 208,190</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 921</b>	<b>\$ 17,349</b>	<b>\$ 218,298</b>	<b>\$ 208,190</b>	<b>\$ 208,190</b>
<b>Total Resources</b>			<b>\$ 1,156,362</b>	<b>\$ 1,027,167</b>	<b>\$ 1,146,254</b>
<b>Expenditures</b>					
General Government	\$ -	\$ 35,516	\$ 29,663	\$ 401,195	\$ 426,195
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 35,516</b>	<b>\$ 29,663</b>	<b>\$ 401,195</b>	<b>\$ 426,195</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 921</b>	<b>\$ (18,167)</b>	<b>\$ 188,636</b>	<b>\$ (193,005)</b>	<b>\$ (218,005)</b>
<b>Ending Funding Balance</b>			<b>\$ 1,126,700</b>	<b>\$ 625,972</b>	<b>\$ 720,059</b>

**Finance - Budget Analysis**  
**Unaudited**  
**As of September 30, 2021**

**Fund 160 Downtown Services Fund**

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ (17,249)	\$ 32,735	\$ (17,249)
<b>Revenues</b>					
Licenses and Permits - Transportation	\$ 26	\$ 1,250	\$ 10,926	\$ 15,000	\$ 15,000
State Grants	(349)	-	-	-	-
State Reimbursement	1,333	-	1,333	-	-
Charges for Services	66,370	85,917	678,369	1,031,000	1,031,000
Fines and Forfeitures	6,129	11,667	33,601	140,000	140,000
Facilities Rental	3,900	-	8,775	-	-
Miscellaneous	8,097	-	149,548	-	-
Other Revenue	600	275	3,600	3,300	3,300
Interest	-	27	-	327	327
<b>Total Revenues</b>	<b>\$ 86,106</b>	<b>\$ 99,136</b>	<b>\$ 886,152</b>	<b>\$ 1,189,627</b>	<b>\$ 1,189,627</b>
Transfers In - Metro McAllen Fund	\$ 12,500	\$ 12,500	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Revenues and Transfers In</b>	<b>\$ 98,606</b>	<b>\$ 111,636</b>	<b>\$ 1,036,152</b>	<b>\$ 1,339,627</b>	<b>\$ 1,339,627</b>
<b>Total Resources</b>			<b>\$ 1,018,903</b>	<b>\$ 1,372,362</b>	<b>\$ 1,322,378</b>
<b>Expenditures</b>					
Downtown Services	\$ 103,079	\$ 100,859	\$ 879,210	\$ 1,198,979	\$ 1,210,304
General Insurances	379	355	4,526	4,256	4,256
Contingency	-	(320)	-	(3,845)	(3,845)
Interest	-	406	4,875	4,875	4,875
Transfers Out - Health Insurance Fund	945	945	11,342	11,342	11,342
<b>Total Expenditures and Transfers Out</b>	<b>\$ 104,403</b>	<b>\$ 102,244</b>	<b>\$ 899,953</b>	<b>\$ 1,215,607</b>	<b>\$ 1,226,932</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (5,797)</b>	<b>\$ 9,391</b>	<b>\$ 136,199</b>	<b>\$ 124,020</b>	<b>\$ 112,695</b>
<b>Ending Funding Balance</b>			<b>\$ 118,950</b>	<b>\$ 156,755</b>	<b>\$ 95,446</b>



Finance - Budget Analysis  
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Fund 300 Capital Improvements Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
<b>Revenues</b>					
Intergovernmental	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants	-	132,892	-	1,594,708	1,594,708
Reimbursements	29,613	-	29,613	-	-
Miscellaneous	-	-	555	-	-
Contributions	(415,044)	-	88,128	-	-
Interest	(1,304)	3,461	50,510	41,527	41,527
<b>Total Revenues</b>	<b>\$ (386,734)</b>	<b>\$ 149,478</b>	<b>\$ 168,806</b>	<b>\$ 1,793,735</b>	<b>\$ 1,793,735</b>
Transfers In - General Fund	\$ 436,386	\$ 388,911	\$ 5,372,876	\$ 3,654,113	\$ 4,666,931
<b>Total Revenues and Transfers In</b>	<b>\$ 49,652</b>	<b>\$ 538,389</b>	<b>\$ 5,541,682</b>	<b>\$ 5,447,848</b>	<b>\$ 6,460,666</b>
<b>Total Resources</b>			<b>\$ 11,275,299</b>	<b>\$ 9,600,590</b>	<b>\$ 12,194,283</b>
<b>Expenditures</b>					
Project Activities	\$ 364,650	\$ 701,059	\$ 2,253,504	\$ 8,082,940	\$ 8,412,711
Business Plan Projects	-	4,083	33,908	50,000	49,000
<b>Total Expenditures</b>	<b>\$ 364,650</b>	<b>\$ 705,143</b>	<b>\$ 2,287,411</b>	<b>\$ 8,132,940</b>	<b>\$ 8,461,711</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (314,998)</b>	<b>\$ (166,754)</b>	<b>\$ 3,254,271</b>	<b>\$ (2,685,092)</b>	<b>\$ (2,001,045)</b>
<b>Ending Funding Balance</b>			<b>\$ 8,987,888</b>	<b>\$ 1,467,650</b>	<b>\$ 3,732,572</b>

Finance - Budget Analysis  
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Fund 318 Traffic Improvements / Drainage Bonds Series 2018 Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 22,266,534	\$ 20,561,642	\$ 22,266,534
<b>Revenues</b>					
Federal Emergency Mgmt. Agency (FEMA)	\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest	2,394	17,135	36,909	205,616	205,616
<b>Total Revenues</b>	<b>\$ 2,394</b>	<b>\$ 104,536</b>	<b>\$ 36,909</b>	<b>\$ 1,254,435</b>	<b>\$ 1,254,435</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 2,394</b>	<b>\$ 104,536</b>	<b>\$ 36,909</b>	<b>\$ 1,254,435</b>	<b>\$ 1,254,435</b>
<b>Total Resources</b>			<b>\$ 22,303,443</b>	<b>\$ 21,816,077</b>	<b>\$ 23,520,969</b>
<b>Expenditures</b>					
Traffic Improvement Project-Bond 2018	\$ 22,647	\$ 87,583	\$ 299,317	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects	929,617	1,546,818	4,954,177	17,343,964	18,561,815
<b>Total Expenditures</b>	<b>\$ 952,264</b>	<b>\$ 1,634,401</b>	<b>\$ 5,253,494</b>	<b>\$ 18,394,964</b>	<b>\$ 19,612,815</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (949,870)</b>	<b>\$ (1,529,865)</b>	<b>\$ (5,216,585)</b>	<b>\$ (17,140,529)</b>	<b>\$ (18,358,380)</b>
<b>Ending Funding Balance</b>			<b>\$ 17,049,949</b>	<b>\$ 3,421,113</b>	<b>\$ 3,908,154</b>

Finance - Budget Analysis  
 Unaudited  
 As of September 30, 2021

Fund 320 Parks Facility / Fire Station #2 Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
<b>Revenues</b>					
Interest	\$ 614	\$ 2,696	\$ 5,369	\$ 32,348	\$ 32,348
<b>Total Revenues</b>	<b>\$ 614</b>	<b>\$ 2,696</b>	<b>\$ 5,369</b>	<b>\$ 32,348</b>	<b>\$ 32,348</b>
Transfers In - Various Funds	\$ -	\$ 241,771	\$ 2,901,249	\$ -	\$ 2,901,246
<b>Total Revenues and Transfers In</b>	<b>\$ 614</b>	<b>\$ 244,466</b>	<b>\$ 2,906,618</b>	<b>\$ 32,348</b>	<b>\$ 2,933,594</b>
<b>Total Resources</b>			<b>\$ 3,444,391</b>	<b>\$ 3,267,106</b>	<b>\$ 3,471,370</b>
<b>Expenditures</b>					
Parks Facility Construction	\$ 396,321	\$ 525,219	\$ 466,791	\$ 2,910,470	\$ 6,302,631
<b>Total Expenditures</b>	<b>\$ 396,321</b>	<b>\$ 525,219</b>	<b>\$ 466,791</b>	<b>\$ 2,910,470</b>	<b>\$ 6,302,631</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (395,707)</b>	<b>\$ (280,753)</b>	<b>\$ 2,439,827</b>	<b>\$ (2,878,122)</b>	<b>\$ (3,369,037)</b>
<b>Ending Funding Balance</b>			<b>\$ 5,878,849</b>	<b>\$ 356,636</b>	<b>\$ 69,985</b>

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 322 Street Improvements Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
<b>Revenues</b>					
State Grants	\$ 1,201,229	\$ 371,932	\$ 2,883,563	\$ 4,463,178	\$ 4,463,178
Miscellaneous	-	-	721	-	-
Interest	365	4,290	5,489	51,480	51,480
<b>Total Revenues</b>	<b>\$ 1,201,595</b>	<b>\$ 376,222</b>	<b>\$ 2,889,773</b>	<b>\$ 4,514,658</b>	<b>\$ 4,514,658</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 1,201,595</b>	<b>\$ 376,222</b>	<b>\$ 2,889,773</b>	<b>\$ 4,514,658</b>	<b>\$ 4,514,658</b>
<b>Total Resources</b>			<b>\$ 8,893,436</b>	<b>\$ 9,662,621</b>	<b>\$ 10,518,321</b>
<b>Expenditures</b>					
Project Activities	\$ (1,129,943)	\$ 876,527	\$ 4,560,410	\$ 9,621,013	\$ 10,518,320
<b>Total Expenditures</b>	<b>\$ (1,129,943)</b>	<b>\$ 876,527</b>	<b>\$ 4,560,410</b>	<b>\$ 9,621,013</b>	<b>\$ 10,518,320</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 2,331,538</b>	<b>\$ (500,305)</b>	<b>\$ (1,670,637)</b>	<b>\$ (5,106,355)</b>	<b>\$ (6,003,662)</b>
<b>Ending Funding Balance</b>			<b>\$ 4,333,026</b>	<b>\$ 41,608</b>	<b>\$ 1</b>

Finance - Budget Analysis  
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Fund 326 Sports Facility Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 79,849	\$ 79,641	\$ 79,849
<b>Revenues</b>					
Interest	\$ 4	\$ 66	\$ 81	\$ 796	\$ 796
<b>Total Revenues</b>	<b>\$ 4</b>	<b>\$ 66</b>	<b>\$ 81</b>	<b>\$ 796</b>	<b>\$ 796</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 4</b>	<b>\$ 66</b>	<b>\$ 81</b>	<b>\$ 796</b>	<b>\$ 796</b>
<b>Total Resources</b>			<b>\$ 79,930</b>	<b>\$ 80,437</b>	<b>\$ 80,645</b>
<b>Expenditures</b>					
Project Activities	\$ 18,128	\$ 6,667	\$ 22,128	\$ 80,000	\$ 80,000
<b>Total Expenditures</b>	<b>\$ 18,128</b>	<b>\$ 6,667</b>	<b>\$ 22,128</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (18,124)</b>	<b>\$ (6,600)</b>	<b>\$ (22,047)</b>	<b>\$ (79,204)</b>	<b>\$ (79,204)</b>
<b>Ending Funding Balance</b>			<b>\$ 57,802</b>	<b>\$ 437</b>	<b>\$ 645</b>

Finance - Budget Analysis  
 Unaudited  
 As of September 30, 2021

Fund 328 Certificate of Obligation Series 2014 / Performing Arts Construction Fund

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

Finance - Budget Analysis  
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Fund 340 Information Technology Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance</b>			\$ 151,025	\$ 123,804	\$ 151,025
<b>Revenues:</b>					
Fiber Optic Conduit Lease	\$ -	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	10	103	171	1,238	1,238
<b>Total Revenues</b>	<b>\$ 10</b>	<b>\$ 4,994</b>	<b>\$ 60,006</b>	<b>\$ 59,933</b>	<b>\$ 59,933</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 10</b>	<b>\$ 4,994</b>	<b>\$ 60,006</b>	<b>\$ 59,933</b>	<b>\$ 59,933</b>
<b>Total Resources</b>			<b>\$ 211,031</b>	<b>\$ 183,737</b>	<b>\$ 210,958</b>
<b>Expenditures</b>					
Project Activities	\$ 602	\$ 4,394	\$ 9,814	\$ 52,723	\$ 52,723
<b>Total Expenditures</b>	<b>\$ 602</b>	<b>\$ 4,394</b>	<b>\$ 9,814</b>	<b>\$ 52,723</b>	<b>\$ 52,723</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (591)</b>	<b>\$ 601</b>	<b>\$ 50,192</b>	<b>\$ 7,210</b>	<b>\$ 7,210</b>
<b>Ending Funding Balance</b>			<b>\$ 201,217</b>	<b>\$ 131,014</b>	<b>\$ 158,235</b>

Finance - Budget Analysis

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Fund 400 Water Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
<b>Operating Revenues</b>					
Residential	\$ 1,220,912	\$ 1,193,233	\$ 12,084,524	\$ 14,318,796	\$ 14,318,796
Commercial	564,302	542,370	5,904,797	6,508,437	6,508,437
Industrial	36,119	45,088	404,335	541,053	541,053
Other User Charges	25,122	37,480	194,514	449,764	449,764
Other Operating Revenue	98,757	101,667	1,204,955	1,220,000	1,220,000
Reimbursements	38,442	41,250	531,980	495,000	495,000
Miscellaneous	31,530	19,625	367,255	235,500	235,500
<b>Total Operating Revenues</b>	<b>\$ 2,015,183</b>	<b>\$ 1,980,713</b>	<b>\$ 20,692,361</b>	<b>\$ 23,768,550</b>	<b>\$ 23,768,550</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ (1,119)	\$ -	\$ -	\$ -	\$ -
State Reimbursement	9,375	-	9,375	-	-
Capital Contributions	1,206,686	-	1,206,686	-	-
Sale of Property	-	-	10,830	-	-
Interest	1,864	7,053	50,571	84,637	84,637
<b>Total Nonoperating Revenues</b>	<b>\$ 1,216,805</b>	<b>\$ 7,053</b>	<b>\$ 1,277,462</b>	<b>\$ 84,637</b>	<b>\$ 84,637</b>
<b>Total Revenues</b>	<b>\$ 3,231,989</b>	<b>\$ 1,987,766</b>	<b>\$ 21,969,823</b>	<b>\$ 23,853,187</b>	<b>\$ 23,853,187</b>
<b>Total Resources</b>			<b>\$ 30,433,359</b>	<b>\$ 32,316,723</b>	<b>\$ 32,316,723</b>
<b>Operating Expenses</b>					
Cost of Untreated Water	\$ 456,597	\$ 216,159	\$ 2,364,688	\$ 2,593,905	\$ 2,593,905
Water Plant	481,150	427,091	4,598,919	4,954,761	5,125,088
Water Lab	39,544	38,737	430,047	453,726	464,839
Trans and Distribution	34,409	257,919	2,256,844	3,054,406	3,095,023
Meter Readers	95,075	94,478	1,058,119	1,132,291	1,133,736
Utility Billing	74,557	72,491	816,391	869,886	869,886
Customer Relations	119,664	90,889	1,031,942	1,090,664	1,090,664
Treasury / Fiscal Management	30,873	48,723	493,120	584,671	584,671
Administration	163,053	164,803	1,529,548	1,897,259	1,977,641
Employee Benefits	4,375	2,917	35,000	115,452	35,000
General Insurance	3,255	4,592	39,060	55,099	55,099
<b>Total Operating Expenses</b>	<b>\$ 1,502,551</b>	<b>\$ 1,418,796</b>	<b>\$ 14,653,679</b>	<b>\$ 16,802,120</b>	<b>\$ 17,025,552</b>
<b>Nonoperating Expenses</b>					
Depreciation	\$ 370,790	\$ -	\$ 4,502,671	\$ -	\$ -
Water Rights	110,000	-	110,000	-	-
Original Issue Premium	(268,924)	-	(268,924)	-	-
Unamortized Charge - Bonds	253,795	-	253,795	-	-
Transfers Out - Various Funds	(240,821)	519,035	8,354,798	6,228,414	6,228,414
<b>Total Nonoperating Expenses</b>	<b>\$ 224,840</b>	<b>\$ 519,035</b>	<b>\$ 12,952,340</b>	<b>\$ 6,228,414</b>	<b>\$ 6,228,414</b>
<b>Total Expenses</b>	<b>\$ 1,727,391</b>	<b>\$ 1,937,831</b>	<b>\$ 27,606,019</b>	<b>\$ 23,030,534</b>	<b>\$ 23,253,966</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 1,504,597</b>	<b>\$ 49,935</b>	<b>\$ (5,636,196)</b>	<b>\$ 822,653</b>	<b>\$ 599,221</b>
<b>Ending Working Capital</b>			<b>\$ 2,827,340</b>	<b>\$ 9,286,189</b>	<b>\$ 9,062,757</b>

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



Finance - Budget Analysis  
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Fund 450 Wastewater Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
<b>Operating Revenues</b>					
Residential	\$ 1,146,989	\$ 1,098,907	\$ 11,873,935	\$ 13,186,882	\$ 13,186,882
Commercial	359,065	458,414	3,908,942	5,500,970	5,500,970
Industrial	24,507	33,571	260,733	402,851	402,851
Other User Charges	227,542	314,458	2,764,155	3,773,500	3,773,500
Other Operating Revenue	4,425	-	65,250	-	-
Reimbursements	6,769	7,583	212,050	91,000	91,000
Miscellaneous	101,770	44,875	917,179	538,500	538,500
<b>Total Operating Revenues</b>	<b>\$ 1,871,068</b>	<b>\$ 1,957,809</b>	<b>\$ 20,002,243</b>	<b>\$ 23,493,703</b>	<b>\$ 23,493,703</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ (2,315)	\$ -	\$ -	\$ -	\$ -
State Reimbursement	27,481	-	27,481	-	-
Capital Contributions	1,841,789	-	1,841,789	-	-
Sale of Property	(10,545)	-	(2,910)	-	-
Interest	1,118	5,044	20,206	60,527	60,527
<b>Total Nonoperating Revenues</b>	<b>\$ 1,857,528</b>	<b>\$ 5,044</b>	<b>\$ 1,886,566</b>	<b>\$ 60,527</b>	<b>\$ 60,527</b>
<b>Total Revenues</b>	<b>\$ 3,728,595</b>	<b>\$ 1,962,853</b>	<b>\$ 21,888,809</b>	<b>\$ 23,554,230</b>	<b>\$ 23,554,230</b>
<b>Total Resources</b>			<b>\$ 27,834,079</b>	<b>\$ 29,499,500</b>	<b>\$ 29,499,500</b>
<b>Operating Expenses</b>					
Sewer Collection	\$ 266,992	\$ 204,028	\$ 2,311,131	\$ 2,432,035	\$ 2,448,337
Sewer Lab	52,536	56,281	646,127	642,544	675,376
Sewer Plant	384,567	407,414	4,369,079	4,862,091	4,888,964
Sewer Administration	183,512	188,652	1,785,396	2,236,795	2,263,821
Employee Benefits	-	-	-	49,333	-
General Insurances	3,544	5,438	42,528	65,261	65,261
<b>Total Operating Expenses</b>	<b>\$ 891,152</b>	<b>\$ 861,813</b>	<b>\$ 9,154,261</b>	<b>\$ 10,288,059</b>	<b>\$ 10,341,759</b>
<b>Nonoperating Expenses</b>					
Depreciation	\$ 714,404	\$ -	\$ 8,496,582	\$ -	\$ -
Rebatable Arbitrage	(612)	-	(612)	-	-
Original Issue Premium	(189,086)	-	(189,086)	-	-
Unamortized Charge - Bonds	(332,856)	-	(332,856)	-	-
Transfers Out - Various Funds	(3,426,498)	863,151	8,356,309	10,357,808	10,357,808
<b>Total Nonoperating Expenses</b>	<b>\$ (3,234,649)</b>	<b>\$ 863,151</b>	<b>\$ 16,330,336</b>	<b>\$ 10,357,808</b>	<b>\$ 10,357,808</b>
<b>Total Expenses Before Transfer to TWDB</b>	<b>\$ (2,343,497)</b>	<b>\$ 1,724,964</b>	<b>\$ 25,484,597</b>	<b>\$ 20,645,867</b>	<b>\$ 20,699,567</b>
Transfers Out - TWDB Construction Fund	* \$ 179,956	\$ -	\$ 2,533,263	\$ -	\$ -
<b>Total Expenses After Transfer to TWDB</b>	<b>\$ (2,163,541)</b>	<b>\$ 1,724,964</b>	<b>\$ 28,017,860</b>	<b>\$ 20,645,867</b>	<b>\$ 20,699,567</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 6,072,092</b>	<b>\$ 237,889</b>	<b>\$ (6,129,051)</b>	<b>\$ 2,908,363</b>	<b>\$ 2,854,663</b>
<b>Ending Working Capital</b>			<b>\$ (183,781)</b>	<b>\$ 8,853,633</b>	<b>\$ 8,799,933</b>

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

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 500 Sanitation Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
<b>Operating Revenues</b>					
Residential	\$ 641,165	\$ 539,583	\$ 6,899,142	\$ 6,475,000	\$ 6,475,000
Commercial	743,098	695,833	8,760,363	8,350,000	8,350,000
Industrial	26,228	20,833	296,852	250,000	250,000
Brush Collection	222,752	200,083	2,551,161	2,401,000	2,401,000
Recycling	109,824	97,917	1,255,004	1,175,000	1,175,000
Recycling Sales	101,881	41,667	735,763	500,000	500,000
Other Operating Revenue	158,469	136,000	2,025,216	1,632,000	1,632,000
Reimbursements	53,553	-	53,553	-	-
Miscellaneous	689	5,000	123,097	60,000	60,000
<b>Total Operating Revenues</b>	<b>\$ 2,057,658</b>	<b>\$ 1,736,917</b>	<b>\$ 22,700,151</b>	<b>\$ 20,843,000</b>	<b>\$ 20,843,000</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ (4,006)	\$ -	\$ -	\$ -	\$ -
State Reimbursement	62,928	-	62,928	-	-
Sale of Property	40,945	-	40,945	-	-
Interest	1,263	11,534	122,639	138,403	138,403
<b>Total Nonoperating Revenues</b>	<b>\$ 101,130</b>	<b>\$ 11,534</b>	<b>\$ 226,513</b>	<b>\$ 138,403</b>	<b>\$ 138,403</b>
<b>Total Revenues</b>	<b>\$ 2,158,788</b>	<b>\$ 1,748,450</b>	<b>\$ 22,926,663</b>	<b>\$ 20,981,403</b>	<b>\$ 20,981,403</b>
<b>Total Resources</b>			<b>\$ 37,579,666</b>	<b>\$ 34,821,708</b>	<b>\$ 35,634,406</b>
<b>Operating Expenses</b>					
Composting Facility	\$ 87,305	\$ 82,017	\$ 1,010,782	\$ 898,141	\$ 984,207
Residential	574,058	352,018	4,401,753	4,203,132	4,224,211
Commercial Box	703,428	420,562	5,261,745	5,026,550	5,046,740
Roll Off	135,747	94,791	1,236,296	1,132,860	1,137,486
Brush Collection	373,350	292,894	3,925,306	3,490,881	3,514,722
Street Cleaning	42,994	42,721	498,623	508,754	512,654
Recycling	191,029	165,291	1,974,302	1,900,384	1,983,491
Administration	327,862	231,776	2,760,737	2,764,637	2,781,314
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,675	8,670	104,034	104,034	104,034
<b>Total Operating Expenses</b>	<b>\$ 2,444,449</b>	<b>\$ 1,684,259</b>	<b>\$ 21,173,579</b>	<b>\$ 19,951,618</b>	<b>\$ 20,211,104</b>
<b>Nonoperating Expenses</b>					
Depreciation	\$ 208,888	\$ -	\$ 2,518,654	\$ -	\$ -
Transfers Out - Health Insurance Fund	8,625	8,625	103,496	103,496	103,496
<b>Total Nonoperating Expenses</b>	<b>\$ 217,513</b>	<b>\$ 8,625</b>	<b>\$ 2,622,150</b>	<b>\$ 103,496</b>	<b>\$ 103,496</b>
<b>Total Expenses</b>	<b>\$ 2,661,961</b>	<b>\$ 1,692,883</b>	<b>\$ 23,795,729</b>	<b>\$ 20,055,114</b>	<b>\$ 20,314,600</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (503,173)</b>	<b>\$ 55,567</b>	<b>\$ (869,065)</b>	<b>\$ 926,289</b>	<b>\$ 666,803</b>
<b>Ending Working Capital</b>			<b>\$ 13,783,938</b>	<b>\$ 14,766,594</b>	<b>\$ 15,319,806</b>

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 520 Palm View Golf Course Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
<b>Operating Revenues</b>					
Other User Charges	\$ 95,579	\$ 89,339	\$ 1,349,797	\$ 1,072,063	\$ 1,072,063
Cart Rentals	31,358	27,896	466,965	334,757	334,757
Miscellaneous	5,173	3,083	59,843	37,000	37,000
<b>Total Operating Revenues</b>	<b>\$ 132,110</b>	<b>\$ 120,318</b>	<b>\$ 1,876,604</b>	<b>\$ 1,443,820</b>	<b>\$ 1,443,820</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ (243)	\$ -	\$ -	\$ -	\$ -
State Reimbursement	1,026	-	1,026	-	-
Sale of Property	6,888	12,967	883	-	155,600
Interest	430	850	9,894	10,197	10,197
<b>Total Nonoperating Revenues</b>	<b>\$ 8,100</b>	<b>\$ 13,816</b>	<b>\$ 11,804</b>	<b>\$ 10,197</b>	<b>\$ 165,797</b>
<b>Total Revenues</b>	<b>\$ 140,211</b>	<b>\$ 134,135</b>	<b>\$ 1,888,408</b>	<b>\$ 1,454,017</b>	<b>\$ 1,609,617</b>
<b>Total Resources</b>			<b>\$ 3,349,155</b>	<b>\$ 2,473,747</b>	<b>\$ 3,070,364</b>
<b>Operating Expenses</b>					
Maintenance and Operations	\$ 59,225	\$ 60,752	\$ 671,311	\$ 722,232	\$ 729,018
Dining Room	-	167	8,020	2,000	2,000
Pro Shop	40,350	33,795	425,236	400,870	405,543
Golf Carts and Driving Range	12,707	46,367	135,881	144,139	556,399
General Insurance	327	321	3,847	3,847	3,847
Interest	-	15	-	184	184
<b>Total Operating Expenses</b>	<b>\$ 112,608</b>	<b>\$ 141,416</b>	<b>\$ 1,244,296</b>	<b>\$ 1,273,272</b>	<b>\$ 1,696,991</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (239)	\$ -	\$ (2,864)	\$ (2,864)
Depreciation	32,858	-	390,691	-	-
Transfers Out - Various Funds	160,650	13,983	167,798	167,798	167,798
<b>Total Nonoperating Expenses</b>	<b>\$ 193,507</b>	<b>\$ 13,745</b>	<b>\$ 558,489</b>	<b>\$ 164,934</b>	<b>\$ 164,934</b>
<b>Total Expenses</b>	<b>\$ 306,116</b>	<b>\$ 155,160</b>	<b>\$ 1,802,786</b>	<b>\$ 1,438,206</b>	<b>\$ 1,861,925</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (165,905)</b>	<b>\$ (21,026)</b>	<b>\$ 85,623</b>	<b>\$ 15,811</b>	<b>\$ (252,308)</b>
<b>Ending Working Capital</b>			<b>\$ 1,546,370</b>	<b>\$ 1,035,541</b>	<b>\$ 1,208,439</b>

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

**Finance - Budget Analysis**  
**Unaudited**  
**As of September 30, 2021**

**Fund 541 McAllen Convention Center Fund**

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 1,330,498	\$ 231,638	\$ 1,330,498
<b>Operating Revenues</b>					
User Fees - Rentals	\$ 38,292	\$ 183,324	\$ 2,263,308	\$ 995,000	\$ 2,199,887
Event % Ticket Sales	4,922	2,083	26,537	25,000	25,000
Equipment Rental	-	1,500	2,875	18,000	18,000
Standard Labor	1,548	1,667	7,707	20,000	20,000
Standard Services	3,375	4,167	266,445	50,000	50,000
Food and Beverage	-	4,410	-	457,000	52,918
Security	3,845	8,333	20,364	100,000	100,000
Palm Fest	-	18,750	63,885	225,000	225,000
Car Fest	-	8,333	7,278	100,000	100,000
40 Days of Christmas	9,024	138,255	2,308,389	229,300	1,659,060
Parking Fees	1,860	6,250	7,720	75,000	75,000
Miscellaneous	98,340	51,729	693,914	620,744	620,744
<b>Total Operating Revenues</b>	<b>\$ 161,206</b>	<b>\$ 428,801</b>	<b>\$ 5,668,420</b>	<b>\$ 2,915,044</b>	<b>\$ 5,145,609</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ 78,414	\$ -	\$ 78,414	\$ -	\$ -
Sale of Property	-	-	-	-	-
Interest	(1,312)	193	4,402	2,316	2,316
Transfers In - Various Funds	265,796	261,976	3,228,682	3,143,714	3,143,714
<b>Total Nonoperating Revenues</b>	<b>\$ 342,898</b>	<b>\$ 262,169</b>	<b>\$ 3,311,498</b>	<b>\$ 3,146,030</b>	<b>\$ 3,146,030</b>
<b>Total Revenues</b>	<b>\$ 504,104</b>	<b>\$ 690,970</b>	<b>\$ 8,979,918</b>	<b>\$ 6,061,074</b>	<b>\$ 8,291,639</b>
<b>Total Resources</b>			<b>\$ 10,310,416</b>	<b>\$ 6,292,712</b>	<b>\$ 9,622,137</b>
<b>Operating Expenses</b>					
Convention Facilities	\$ 213,669	\$ 502,246	\$ 4,517,724	\$ 4,980,083	\$ 6,026,956
General Insurance	2,563	2,559	31,721	30,712	30,712
<b>Total Operating Expenses</b>	<b>\$ 216,232</b>	<b>\$ 504,806</b>	<b>\$ 4,549,445</b>	<b>\$ 5,010,795</b>	<b>\$ 6,057,668</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (993)	\$ -	\$ (11,912)	\$ (11,912)
Interest	(6,876)	685	1,349	8,224	8,224
Depreciation	129,495	-	1,554,982	-	-
Transfers Out - Various Funds	252,481	23,314	279,773	279,773	279,773
<b>Total Nonoperating Expenses</b>	<b>\$ 375,101</b>	<b>\$ 23,007</b>	<b>\$ 1,836,104</b>	<b>\$ 276,085</b>	<b>\$ 276,085</b>
<b>Total Expenses</b>	<b>\$ 591,333</b>	<b>\$ 527,813</b>	<b>\$ 6,385,548</b>	<b>\$ 5,286,880</b>	<b>\$ 6,333,753</b>
<b>Revenues over/(under) Expenses</b>	<b>\$ (87,229)</b>	<b>\$ 163,157</b>	<b>\$ 2,594,369</b>	<b>\$ 774,194</b>	<b>\$ 1,957,886</b>
<b>Ending Working Capital</b>			<b>\$ 3,924,867</b>	<b>\$ 1,005,832</b>	<b>\$ 3,288,384</b>

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 546 McAllen Performing Arts Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
<b>Operating Revenues</b>					
SBA Shuttered Venue Operators Grant	\$ -	\$ -	\$ 614,862	\$ -	\$ -
User Fees - Rentals	36,565	6,280	129,316	400,000	75,360
Membership Dues	-	-	-	-	-
Concession Other	17,367	2,500	50,815	30,000	30,000
Event % Ticket Sales	35,553	2,735	121,503	275,000	32,819
Equipment Rental	500	3,583	15,055	43,000	43,000
Standard Labor	3,594	5,833	44,735	70,000	70,000
Standard Services	4,166	1,667	46,380	20,000	20,000
Security	782	3,333	29,426	40,000	40,000
Special Events Insurance Coverage	-	250	250	3,000	3,000
Miscellaneous	30,060	-	30,285	200,000	-
<b>Total Operating Revenues</b>	<b>\$ 128,585</b>	<b>\$ 26,182</b>	<b>\$ 1,082,626</b>	<b>\$ 1,081,000</b>	<b>\$ 314,179</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ 281	\$ -	\$ 281	\$ -	\$ -
Interest	1,744	1,688	21,876	20,250	20,250
Transfer In - Hotel Occupancy Fund	16,472	34,280	432,192	411,362	411,362
<b>Total Nonoperating Revenues</b>	<b>\$ 18,497</b>	<b>\$ 35,968</b>	<b>\$ 454,350</b>	<b>\$ 431,612</b>	<b>\$ 431,612</b>
<b>Total Revenues</b>	<b>\$ 147,083</b>	<b>\$ 62,149</b>	<b>\$ 1,536,975</b>	<b>\$ 1,512,612</b>	<b>\$ 745,791</b>
<b>Total Resources</b>			<b>\$ 3,774,907</b>	<b>\$ 3,537,590</b>	<b>\$ 2,983,723</b>
<b>Operating Expenses</b>					
Performance Arts Facility	\$ 145,719	\$ 131,365	\$ 1,095,620	\$ 1,576,375	\$ 1,576,375
General Insurance	1,310	1,311	15,722	15,730	15,730
<b>Total Operating Expenses</b>	<b>\$ 147,029</b>	<b>\$ 132,675</b>	<b>\$ 1,111,342</b>	<b>\$ 1,592,105</b>	<b>\$ 1,592,105</b>
<b>Nonoperating Expenses</b>					
Depreciation	\$ 99,040	\$ -	\$ 1,181,372	\$ -	\$ -
Transfer Out - Performing Arts Depreciation	250,000	20,833	250,000	250,000	250,000
<b>Total Nonoperating Expenses</b>	<b>\$ 349,040</b>	<b>\$ 20,833</b>	<b>\$ 1,431,372</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Total Expenses</b>	<b>\$ 496,069</b>	<b>\$ 153,509</b>	<b>\$ 2,542,714</b>	<b>\$ 1,842,105</b>	<b>\$ 1,842,105</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (348,986)</b>	<b>\$ (91,360)</b>	<b>\$ (1,005,739)</b>	<b>\$ (329,493)</b>	<b>\$ (1,096,314)</b>
<b>Ending Working Capital</b>			<b>\$ 1,232,193</b>	<b>\$ 1,695,485</b>	<b>\$ 1,141,618</b>

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 550 McAllen International Airport Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
<b>Operating Revenues</b>					
Intergovernmental	\$ 1,062,002	\$ 245,787	\$ 4,180,484	\$ 329,192	\$ 2,949,446
Landing Fees	101,897	39,201	699,038	470,409	470,409
Terminal Area Rental Charges	103,176	72,871	1,122,803	874,456	874,456
Boarding Bridge Fees	19,170	7,331	149,945	87,968	87,968
FBO Contract or Sponsor	14,938	14,938	179,254	179,254	179,254
Cargo and Hanger	9,881	7,856	110,361	94,273	94,273
Fuel Sales Net Profit	8,583	5,206	105,387	62,472	62,472
Perimeter Hangers	2,536	6,335	76,557	76,015	76,015
Remain Overnight Fee	2,625	1,757	27,575	21,085	21,085
Ramp Fees	1,093	1,160	14,963	13,920	13,920
Terminal Food/Other/Retail	47,500	14,429	385,131	173,151	173,151
Leases: TSA & CBP	32,090	25,942	379,697	311,308	311,308
Rental Cars	187,520	146,501	2,019,463	1,758,007	1,758,007
Parking	109,611	63,412	1,050,119	760,944	760,944
<b>Total Operating Revenues</b>	<b>\$ 1,702,621</b>	<b>\$ 652,726</b>	<b>\$ 10,500,776</b>	<b>\$ 5,212,454</b>	<b>\$ 7,832,708</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Reimbursements	4,814	981	30,324	11,770	11,770
Miscellaneous	(50,092)	4,167	(726,044)	50,000	50,000
Sale of Property	-	-	-	-	-
Interest	(2,418)	8,746	30,176	104,949	104,949
<b>Total Nonoperating Revenues</b>	<b>\$ 2,304</b>	<b>\$ 13,893</b>	<b>\$ (615,544)</b>	<b>\$ 166,719</b>	<b>\$ 166,719</b>
<b>Total Revenues</b>	<b>\$ 1,704,924</b>	<b>\$ 666,619</b>	<b>\$ 9,885,232</b>	<b>\$ 5,379,173</b>	<b>\$ 7,999,427</b>
<b>Total Resources</b>			<b>\$ 19,089,326</b>	<b>\$ 15,874,113</b>	<b>\$ 17,203,521</b>
<b>Operating Expenses</b>					
Airport	\$ 1,017,013	\$ 461,244	\$ 4,960,320	\$ 4,559,132	\$ 5,534,926
General Insurance	2,278	2,276	27,314	27,314	27,314
<b>Total Operating Expenses</b>	<b>\$ 1,019,291</b>	<b>\$ 463,520</b>	<b>\$ 4,987,634</b>	<b>\$ 4,586,446</b>	<b>\$ 5,562,240</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (876)	\$ -	\$ (10,514)	\$ (10,514)
Interest	(3,327)	332	653	3,980	3,980
Depreciation	443,885	-	5,293,719	-	-
Original Issue Premium	(131,182)	-	(131,182)	-	-
Loan Interest	151	-	11,807	-	-
Transfers Out - Various Funds	(128,629)	100,927	992,446	1,129,485	1,211,120
<b>Total Nonoperating Expenses</b>	<b>\$ 180,897</b>	<b>\$ 100,382</b>	<b>\$ 6,167,442</b>	<b>\$ 1,122,951</b>	<b>\$ 1,204,586</b>
<b>Total Expenses</b>	<b>\$ 1,200,188</b>	<b>\$ 563,902</b>	<b>\$ 11,155,076</b>	<b>\$ 5,709,397</b>	<b>\$ 6,766,826</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 504,737</b>	<b>\$ 102,717</b>	<b>\$ (1,269,844)</b>	<b>\$ (330,224)</b>	<b>\$ 1,232,601</b>
<b>Ending Working Capital</b>			<b>\$ 7,934,250</b>	<b>\$ 10,164,716</b>	<b>\$ 10,436,695</b>

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 556 Metro McAllen Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 766,761	\$ 731,779	\$ 766,761
<b>Operating Revenues</b>					
Intergovernmental: Fed. Transit Admin. (FTA)	\$ 928,300	\$ 285,649	\$ 3,516,135	\$ 3,427,783	\$ 3,427,783
State Grants - TxDOT/Other	159,902	25,000	308,415	300,000	300,000
Other User Charges	14,086	31,151	228,018	373,807	373,807
Fares	22,963	18,750	83,068	225,000	225,000
Reimbursements	(19,735)	300	(10,402)	-	3,600
<b>Total Operating Revenues</b>	<b>\$ 1,105,516</b>	<b>\$ 360,849</b>	<b>\$ 4,125,234</b>	<b>\$ 4,326,590</b>	<b>\$ 4,330,190</b>
<b>Nonoperating Revenues</b>					
State Reimbursement	\$ 10	\$ -	\$ 10	\$ -	\$ -
Sale of Property	-	-	1,425	-	-
Interest	16	443	382	5,318	5,318
Transfers In - Development Corp Fund	-	5,583	-	67,000	67,000
<b>Total Nonoperating Revenues</b>	<b>\$ 26</b>	<b>\$ 6,027</b>	<b>\$ 1,817</b>	<b>\$ 72,318</b>	<b>\$ 72,318</b>
<b>Total Revenues</b>	<b>\$ 1,105,542</b>	<b>\$ 366,876</b>	<b>\$ 4,127,051</b>	<b>\$ 4,398,908</b>	<b>\$ 4,402,508</b>
<b>Total Resources</b>			<b>\$ 4,893,812</b>	<b>\$ 5,130,687</b>	<b>\$ 5,169,269</b>
<b>Operating Expenses</b>					
Administration	\$ 423,229	\$ 349,901	\$ 3,811,431	\$ 4,166,979	\$ 4,198,813
MetroConnect	3,616	4,167	37,059	50,000	50,000
General Insurance	490	484	5,803	5,803	5,803
<b>Total Operating Expenses</b>	<b>\$ 427,335</b>	<b>\$ 354,551</b>	<b>\$ 3,854,293</b>	<b>\$ 4,222,782</b>	<b>\$ 4,254,616</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (1,221)	\$ -	\$ (14,652)	\$ (14,652)
Depreciation	2,885	-	39,561	-	-
Transfers Out - Downtown Services	12,500	12,500	150,000	150,000	150,000
Transfers Out - Health Insurance Fund	2,127	-	25,520	25,520	25,520
<b>Total Nonoperating Expenses</b>	<b>\$ 17,511</b>	<b>\$ 11,279</b>	<b>\$ 215,081</b>	<b>\$ 160,868</b>	<b>\$ 160,868</b>
<b>Total Expenses</b>	<b>\$ 444,847</b>	<b>\$ 365,830</b>	<b>\$ 4,069,374</b>	<b>\$ 4,383,650</b>	<b>\$ 4,415,484</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 660,696</b>	<b>\$ 1,045</b>	<b>\$ 57,677</b>	<b>\$ 15,258</b>	<b>\$ (12,976)</b>
<b>Ending Working Capital</b>			<b>\$ 824,438</b>	<b>\$ 747,037</b>	<b>\$ 753,785</b>

Finance - Budget Analysis

Unaudited

As of September 30, 2021

Fund 558 Transit Terminal Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
<b>Operating Revenues</b>					
Intergovernmental	\$ 679,049	\$ 1,475,261	\$ 5,089,236	\$ 17,703,135	\$ 17,703,135
Reimbursements	-	-	-	-	-
Miscellaneous	(2,994)	-	53	-	-
<b>Total Operating Revenues</b>	<b>\$ 676,055</b>	<b>\$ 1,475,261</b>	<b>\$ 5,089,289</b>	<b>\$ 17,703,135</b>	<b>\$ 17,703,135</b>
<b>Nonoperating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ (7,843)	\$ -	\$ -
Interest	694	1,134	8,615	13,610	13,610
Capital Contributions	6,906	-	6,906	-	-
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
<b>Total Nonoperating Revenues</b>	<b>\$ 7,600</b>	<b>\$ 40,004</b>	<b>\$ 7,684</b>	<b>\$ 480,051</b>	<b>\$ 480,051</b>
<b>Total Revenues</b>	<b>\$ 683,655</b>	<b>\$ 1,515,266</b>	<b>\$ 5,096,973</b>	<b>\$ 18,183,186</b>	<b>\$ 18,183,186</b>
<b>Total Resources</b>			<b>\$ 6,386,771</b>	<b>\$ 19,544,179</b>	<b>\$ 19,472,984</b>
<b>Operating Expenses</b>					
Administration	\$ (173,387)	\$ 1,510,408	\$ 725,014	\$ 18,120,279	\$ 18,124,897
General Insurance	3,232	3,225	38,696	38,696	38,696
<b>Total Operating Expenses</b>	<b>\$ (170,155)</b>	<b>\$ 1,513,633</b>	<b>\$ 763,710</b>	<b>\$ 18,158,975</b>	<b>\$ 18,163,593</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (282)	\$ -	\$ (3,389)	\$ (3,389)
Interest	(2,536)	253	497	3,033	3,033
Depreciation	108,002	-	1,125,411	-	-
Transfers Out - Various Funds	414	414	4,962	4,962	4,962
<b>Total Nonoperating Expenses</b>	<b>\$ 105,880</b>	<b>\$ 384</b>	<b>\$ 1,130,870</b>	<b>\$ 4,606</b>	<b>\$ 4,606</b>
<b>Total Expenses</b>	<b>\$ (64,275)</b>	<b>\$ 1,514,017</b>	<b>\$ 1,894,580</b>	<b>\$ 18,163,581</b>	<b>\$ 18,168,199</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 747,932</b>	<b>\$ 1,249</b>	<b>\$ 3,202,392</b>	<b>\$ 19,605</b>	<b>\$ 14,987</b>
<b>Ending Working Capital</b>			<b>\$ 4,492,190</b>	<b>\$ 1,380,598</b>	<b>\$ 1,304,785</b>



Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 560 McAllen-Hidalgo International Bridge Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>				\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
<b>Operating Revenues</b>						
Tolls	**	\$ 659,466	\$ 634,761	\$ 6,694,622	\$ 11,012,945	\$ 7,617,135
Royalties		34,180	5,343	236,816	64,112	64,112
Facilities Rental		229,040	217,196	3,107,266	2,606,355	2,606,355
Miscellaneous		13,353	8,750	156,602	105,000	105,000
<b>Total Operating Revenues</b>		<b>\$ 936,039</b>	<b>\$ 866,050</b>	<b>\$ 10,195,306</b>	<b>\$ 13,788,412</b>	<b>\$ 10,392,602</b>
<b>Nonoperating Revenues</b>						
State Grants		\$ (3,927)	\$ -	\$ -	\$ -	\$ -
State Reimbursement		11,098	-	11,098	-	-
Sale of Property		19,170	-	19,170	-	-
Contributions - External		(5,370)	-	-	-	-
Interest		181	1,081	3,184	12,973	12,973
<b>Total Nonoperating Revenues</b>		<b>\$ 21,153</b>	<b>\$ 1,081</b>	<b>\$ 33,452</b>	<b>\$ 12,973</b>	<b>\$ 12,973</b>
<b>Total Revenues</b>		<b>\$ 957,192</b>	<b>\$ 867,131</b>	<b>\$ 10,228,758</b>	<b>\$ 13,801,385</b>	<b>\$ 10,405,575</b>
<b>Total Resources</b>				<b>\$ 12,036,437</b>	<b>\$ 15,098,648</b>	<b>\$ 12,213,254</b>
<b>Operating Expenses</b>						
Operations		\$ 214,862	\$ 208,793	\$ 2,048,267	\$ 2,486,052	\$ 2,505,519
Administration		95,980	65,989	667,681	785,175	791,866
General Insurance		1,941	1,931	23,171	23,171	23,171
<b>Total Operating Expenses</b>		<b>\$ 312,783</b>	<b>\$ 276,713</b>	<b>\$ 2,739,118</b>	<b>\$ 3,294,398</b>	<b>\$ 3,320,556</b>
<b>Nonoperating Expenses</b>						
Contingency		\$ -	\$ 461	\$ -	\$ 5,531	\$ 5,531
Interest		(1,820)	181	357	2,177	2,177
Loan Interest		-	-	-	-	-
Depreciation		85,968	-	1,039,397	-	-
Agencies - City of Hidalgo		781,968	201,769	2,382,592	3,288,039	2,421,231
Transfers Out - Various Funds		155,705	472,521	5,176,525	7,211,240	5,670,246
<b>Total Nonoperating Expenses</b>		<b>\$ 1,021,822</b>	<b>\$ 674,932</b>	<b>\$ 8,598,870</b>	<b>\$ 10,506,987</b>	<b>\$ 8,099,185</b>
<b>Total Expenses</b>		<b>\$ 1,334,605</b>	<b>\$ 951,645</b>	<b>\$ 11,337,989</b>	<b>\$ 13,801,385</b>	<b>\$ 11,419,741</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (377,413)</b>	<b>\$ (84,514)</b>	<b>\$ (1,109,231)</b>	<b>\$ -</b>	<b>\$ (1,014,166)</b>
<b>Ending Working Capital</b>				<b>\$ 698,448</b>	<b>\$ 1,297,263</b>	<b>\$ 793,513</b>

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

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 580 Anzalduas International Bridge Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 795,864	\$ 751,053	\$ 795,864
<b>Operating Revenues</b>					
Tolls	\$ 225,215	\$ 228,694	\$ 2,588,970	\$ 2,744,332	\$ 2,744,332
Southbound Commercial Tolls	51,445	23,059	475,325	276,710	276,710
Facilities Rental	1,546	1,017	12,735	12,204	12,204
Reimbursements	-	-	-	-	-
Miscellaneous	5,362	3,400	58,651	40,797	40,797
<b>Total Operating Revenues</b>	<b>\$ 283,568</b>	<b>\$ 256,170</b>	<b>\$ 3,135,681</b>	<b>\$ 3,074,043</b>	<b>\$ 3,074,043</b>
<b>Nonoperating Revenues</b>					
Interest	\$ 231	\$ 626	\$ 13,223	\$ 7,511	\$ 7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
<b>Total Nonoperating Revenues</b>	<b>\$ 231</b>	<b>\$ 70,291</b>	<b>\$ 13,223</b>	<b>\$ 843,486</b>	<b>\$ 843,486</b>
<b>Total Revenues</b>	<b>\$ 283,798</b>	<b>\$ 326,461</b>	<b>\$ 3,148,904</b>	<b>\$ 3,917,529</b>	<b>\$ 3,917,529</b>
<b>Total Resources</b>			<b>\$ 3,944,768</b>	<b>\$ 4,668,582</b>	<b>\$ 4,713,393</b>
<b>Operating Expenses</b>					
Operations	\$ 35,080	\$ 41,093	\$ 305,974	\$ 589,708	\$ 493,121
Administration	39,672	45,362	380,389	440,629	544,341
General Insurance	1,757	1,747	20,963	20,963	20,963
<b>Total Operating Expenses</b>	<b>\$ 76,509</b>	<b>\$ 88,202</b>	<b>\$ 707,327</b>	<b>\$ 1,051,300</b>	<b>\$ 1,058,425</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (223)	\$ -	\$ (2,670)	\$ (2,670)
Secretaria de Comunicaciones y Transportes	10,289	-	95,065	-	-
Non-Departmental Expenses	(182,908)	-	681,110	-	-
Depreciation	104,606	-	1,245,711	-	-
Transfers Out - Various Funds	(1,417,435)	246,496	518,350	3,002,952	2,957,952
<b>Total Nonoperating Expenses</b>	<b>\$ (1,485,448)</b>	<b>\$ 246,274</b>	<b>\$ 2,540,237</b>	<b>\$ 3,000,282</b>	<b>\$ 2,955,282</b>
<b>Total Expenses</b>	<b>\$ (1,408,939)</b>	<b>\$ 334,476</b>	<b>\$ 3,247,563</b>	<b>\$ 4,051,582</b>	<b>\$ 4,013,707</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 1,692,739</b>	<b>\$ (8,015)</b>	<b>\$ (98,660)</b>	<b>\$ (134,053)</b>	<b>\$ (96,178)</b>
<b>Ending Working Capital</b>			<b>\$ 697,205</b>	<b>\$ 617,000</b>	<b>\$ 699,686</b>

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

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 670 Fleet / Materials Management Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ 135,422	\$ 507,146	\$ 135,422
<b>Revenues</b>					
Charges for Services	\$ 589,406	\$ 435,417	\$ 6,042,062	\$ 4,470,000	\$ 5,225,000
State Grants	(7,816)	-	-	-	-
State Reimbursement	35,205	-	35,205	-	-
Miscellaneous	-	1,667	76,315	20,000	20,000
<b>Total Revenues</b>	<b>\$ 616,794</b>	<b>\$ 437,083</b>	<b>\$ 6,153,582</b>	<b>\$ 4,490,000</b>	<b>\$ 5,245,000</b>
<b>Total Resources</b>			<b>\$ 6,289,004</b>	<b>\$ 4,997,146</b>	<b>\$ 5,380,422</b>
<b>Operating Expenses</b>					
Fleet Operations	\$ 576,989	\$ 447,784	\$ 5,694,569	\$ 4,058,878	\$ 5,373,413
Materials Management	11,858	16,541	186,215	196,563	198,486
General Insurance	137	133	1,600	1,600	1,600
<b>Total Operating Expenses</b>	<b>\$ 588,984</b>	<b>\$ 464,458</b>	<b>\$ 5,882,384</b>	<b>\$ 4,257,041</b>	<b>\$ 5,573,499</b>
<b>Nonoperating Expenses</b>					
Contingency	\$ -	\$ (508)	\$ -	\$ (6,096)	\$ (6,096)
Interest	(611)	61	120	731	731
Non-Departmental Expenses	(1,495)	-	(14,212)	-	-
Depreciation	5,648	-	64,407	-	-
Transfers Out - Health Insurance	1,241	1,241	14,886	14,886	14,886
<b>Total Nonoperating Expenses</b>	<b>\$ 4,783</b>	<b>\$ 793</b>	<b>\$ 65,201</b>	<b>\$ 9,521</b>	<b>\$ 9,521</b>
<b>Total Expenses</b>	<b>\$ 593,767</b>	<b>\$ 465,252</b>	<b>\$ 5,947,585</b>	<b>\$ 4,266,562</b>	<b>\$ 5,583,020</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 23,028</b>	<b>\$ (28,168)</b>	<b>\$ 205,997</b>	<b>\$ 223,438</b>	<b>\$ (338,020)</b>
<b>Ending Working Capital</b>			<b>\$ 341,419</b>	<b>\$ 730,584</b>	<b>\$ (202,598)</b>

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 680 Health Insurance Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ (177,123)	\$ 196,575	\$ (177,123)
<b>Operating Revenues</b>					
Contributions - All Funds	\$ 983,575	\$ 972,442	\$ 11,636,384	\$ 11,669,300	\$ 11,669,300
Contributions - Agencies	70,070	75,189	864,098	902,268	902,268
Spousal Surcharge Fee	-	-	900	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,053,645</b>	<b>\$ 1,047,631</b>	<b>\$ 12,501,382</b>	<b>\$ 12,571,568</b>	<b>\$ 12,571,568</b>
<b>Nonoperating Revenues</b>					
State Grants	\$ (82)		\$ -	\$ -	\$ -
State Reimbursement	8,203	-	8,203	-	-
Miscellaneous	27,348	12,000	296,056	144,000	144,000
Interest	32	-	395	-	-
Transfers In - Various Funds	216,684	216,684	2,600,208	2,600,208	2,600,208
<b>Total Nonoperating Revenues</b>	<b>\$ 252,184</b>	<b>\$ 228,684</b>	<b>\$ 2,904,861</b>	<b>\$ 2,744,208</b>	<b>\$ 2,744,208</b>
<b>Total Revenues</b>	<b>\$ 1,305,830</b>	<b>\$ 1,276,315</b>	<b>\$ 15,406,243</b>	<b>\$ 15,315,776</b>	<b>\$ 15,315,776</b>
<b>Total Resources</b>			<b>\$ 15,229,120</b>	<b>\$ 15,512,351</b>	<b>\$ 15,138,653</b>
<b>Operating Expenses</b>					
Administration	\$ 98,830	\$ 52,217	\$ 629,407	\$ 524,521	\$ 626,605
Professional	2,765	-	2,765	-	-
Outside Administration	(19,491)	109,504	1,328,143	1,314,047	1,314,047
Life Insurance	4,525	5,583	54,531	67,000	67,000
Claims - Medical	528,924	772,958	7,862,186	9,275,500	9,275,500
Claims - Prescriptions	316,301	250,000	3,375,908	3,000,000	3,000,000
COBRA Medical and Prescriptions	1,297	31,250	182,591	375,000	375,000
Agencies Medical and Prescriptions	72,001	75,000	899,379	900,000	900,000
Employee Assistance Program	-	3,000	31,277	36,000	36,000
ACA Health Reporting Fees	-	333	3,860	4,000	4,000
ACA Comparative Effectiveness Fees	-	792	9,550	9,500	9,500
<b>Total Operating Expenses</b>	<b>\$ 1,005,152</b>	<b>\$ 1,300,638</b>	<b>\$ 14,379,597</b>	<b>\$ 15,505,568</b>	<b>\$ 15,607,652</b>
<b>Nonoperating Expenses</b>					
Contingency	-	(9)	-	(102)	(102)
<b>Total Nonoperating Expenses</b>	<b>\$ -</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ (102)</b>	<b>\$ (102)</b>
<b>Total Expenses</b>	<b>\$ 1,005,152</b>	<b>\$ 1,300,629</b>	<b>\$ 14,379,597</b>	<b>\$ 15,505,466</b>	<b>\$ 15,607,550</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 300,678</b>	<b>\$ (24,315)</b>	<b>\$ 1,026,647</b>	<b>\$ (189,690)</b>	<b>\$ (291,774)</b>
<b>Ending Working Capital</b>			<b>\$ 849,524</b>	<b>\$ 6,885</b>	<b>\$ (468,897)</b>

Finance - Budget Analysis  
Unaudited  
As of September 30, 2021

Fund 692 Property and Casualty Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital</b>			\$ (127,462)	\$ (194,549)	\$ (127,462)
<b>Operating Revenues</b>					
Contributions - All Funds	\$ 68,050	\$ 66,667	\$ 815,722	\$ 800,000	\$ 800,000
<b>Total Operating Revenues</b>	<b>\$ 68,050</b>	<b>\$ 66,667</b>	<b>\$ 815,722</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Nonoperating Revenues</b>					
Miscellaneous	\$ (3,635)	\$ -	\$ 29,563	\$ -	\$ -
Transfers In - Various Funds	21,133	21,129	232,423	253,552	253,552
<b>Total Nonoperating Revenues</b>	<b>\$ 17,498</b>	<b>\$ 21,129</b>	<b>\$ 261,986</b>	<b>\$ 253,552</b>	<b>\$ 253,552</b>
<b>Total Revenues</b>	<b>\$ 85,548</b>	<b>\$ 87,796</b>	<b>\$ 1,077,708</b>	<b>\$ 1,053,552</b>	<b>\$ 1,053,552</b>
<b>Total Resources</b>			<b>\$ 950,246</b>	<b>\$ 859,003</b>	<b>\$ 926,090</b>
<b>Operating Expenses</b>					
Operations	\$ 14,062	\$ 15,149	\$ 122,302	\$ 179,874	\$ 181,792
Premiums	2,557	30,522	347,914	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	13,515	26,083	321,005	336,000	313,000
<b>Total Operating Expenses</b>	<b>\$ 30,134</b>	<b>\$ 71,743</b>	<b>\$ 791,221</b>	<b>\$ 859,003</b>	<b>\$ 860,921</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 55,414</b>	<b>\$ 16,053</b>	<b>\$ 286,488</b>	<b>\$ 194,549</b>	<b>\$ 192,631</b>
<b>Ending Working Capital</b>			<b>\$ 159,026</b>	<b>\$ -</b>	<b>\$ 65,169</b>

**FIRE-POLICE-  
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {09/01/2021} And {09/30/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	0	3	0	0	0	3	0.81%
1	0	0	0	0	0	0	0	0	83	0	0	0	83	22.43%
2	0	0	0	0	0	0	0	0	66	0	0	0	66	17.83%
3	0	0	0	0	0	0	0	0	43	0	0	0	43	11.62%
4	0	0	0	0	0	0	0	0	35	0	0	0	35	9.45%
5	0	0	0	0	0	0	0	0	66	0	0	0	66	17.83%
6	0	0	0	0	0	0	0	0	30	0	0	0	30	8.10%
7	0	0	0	0	0	0	0	0	44	0	0	0	44	11.89%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	370	Oct	0	Nov	0	Dec	0

Grand Total Runs: 370

## IT

## Fire Department - Monthly Report B

Alarm Date Between {09/01/2021} And  
{09/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	4	1.08 %	\$0	% 0.00
	<b>4</b>	<b>1.08%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>1 Fire</b>				
100 Fire, Other	1	0.27 %	\$20,000	%12.17
111 Building fire	1	0.27 %	\$10,000	% 6.08
130 Mobile property (vehicle) fire, Other	1	0.27 %	\$15,800	% 9.61
131 Passenger vehicle fire	4	1.08 %	\$38,000	%23.12
140 Natural vegetation fire, Other	1	0.27 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	5	1.35 %	\$0	% 0.00
143 Grass fire	2	0.54 %	\$0	% 0.00
	<b>15</b>	<b>4.05%</b>	<b>\$83,800</b>	<b>% 50.99</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.27 %	\$0	% 0.00
	<b>1</b>	<b>0.27%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	1	0.27 %	\$0	% 0.00
311 Medical assist, assist EMS crew	9	2.43 %	\$0	% 0.00
320 Emergency medical service, other	4	1.08 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	9	2.43 %	\$0	% 0.00
322 Motor vehicle accident with injuries	41	11.08 %	\$80,000	%48.68
323 Motor vehicle/pedestrian accident (MV Ped)	8	2.16 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	35	9.46 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.27 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.27 %	\$0	% 0.00
	<b>109</b>	<b>29.46%</b>	<b>\$80,000</b>	<b>% 48.68</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	2	0.54 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	6	1.62 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	12	3.24 %	\$0	% 0.00
413 Oil or other combustible liquid spill	5	1.35 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	9	2.43 %	\$500	% 0.30
441 Heat from short circuit (wiring), defective/worn	3	0.81 %	\$25	% 0.01
442 Overheated motor	2	0.54 %	\$0	% 0.00



## IT

## Fire Department - Monthly Report B

Alarm Date Between {09/01/2021} And  
{09/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
444 Power line down	5	1.35 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	6	1.62 %	\$0	% 0.00
	<b>50</b>	<b>13.51%</b>	<b>\$525</b>	<b>% 0.31</b>
<b>5 Service Call</b>				
500 Service Call, other	12	3.24 %	\$0	% 0.00
510 Person in distress, Other	3	0.81 %	\$0	% 0.00
511 Lock-out	1	0.27 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.27 %	\$0	% 0.00
520 Water problem, Other	3	0.81 %	\$0	% 0.00
521 Water evacuation	1	0.27 %	\$0	% 0.00
522 Water or steam leak	1	0.27 %	\$0	% 0.00
531 Smoke or odor removal	3	0.81 %	\$0	% 0.00
541 Animal problem	3	0.81 %	\$0	% 0.00
542 Animal rescue	3	0.81 %	\$0	% 0.00
550 Public service assistance, Other	6	1.62 %	\$0	% 0.00
551 Assist police or other governmental agency	7	1.89 %	\$0	% 0.00
561 Unauthorized burning	5	1.35 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.27 %	\$0	% 0.00
	<b>50</b>	<b>13.51%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	4	1.08 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.54 %	\$0	% 0.00
621 Wrong location	1	0.27 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	8	2.16 %	\$0	% 0.00
631 Authorized controlled burning	6	1.62 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	1.89 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	3	0.81 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.81 %	\$0	% 0.00
	<b>34</b>	<b>9.19%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	17	4.59 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	4	1.08 %	\$0	% 0.00
730 System malfunction, Other	6	1.62 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.27 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	6	1.62 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

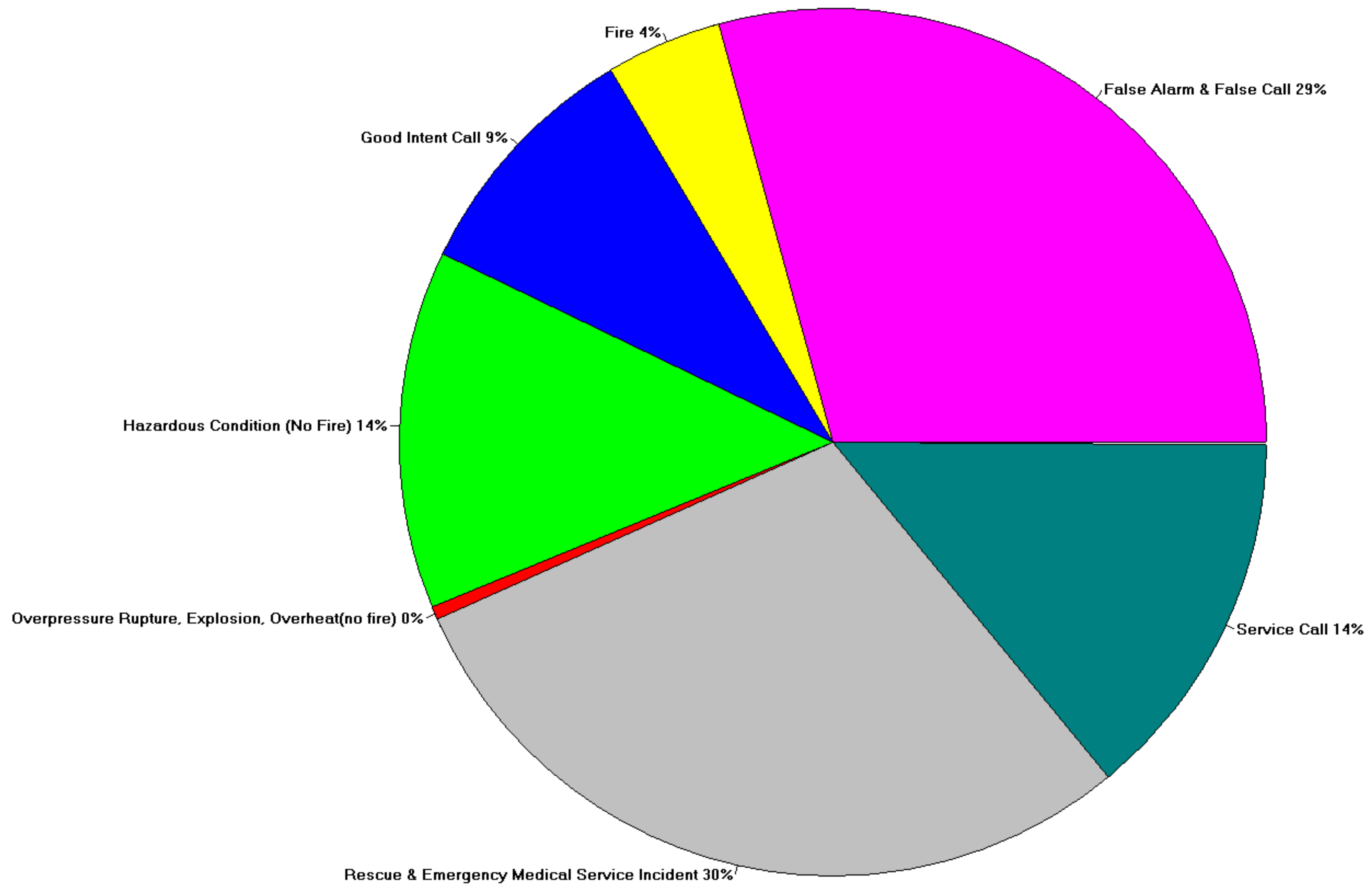
Alarm Date Between {09/01/2021} And  
{09/30/2021}

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	7	1.89 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.27 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	23	6.22 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	4.32 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.81 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	22	5.95 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.27 %	\$0	% 0.00
	<b>107</b>	<b>28.92%</b>	<b>\$0</b>	<b>% 0.00</b>

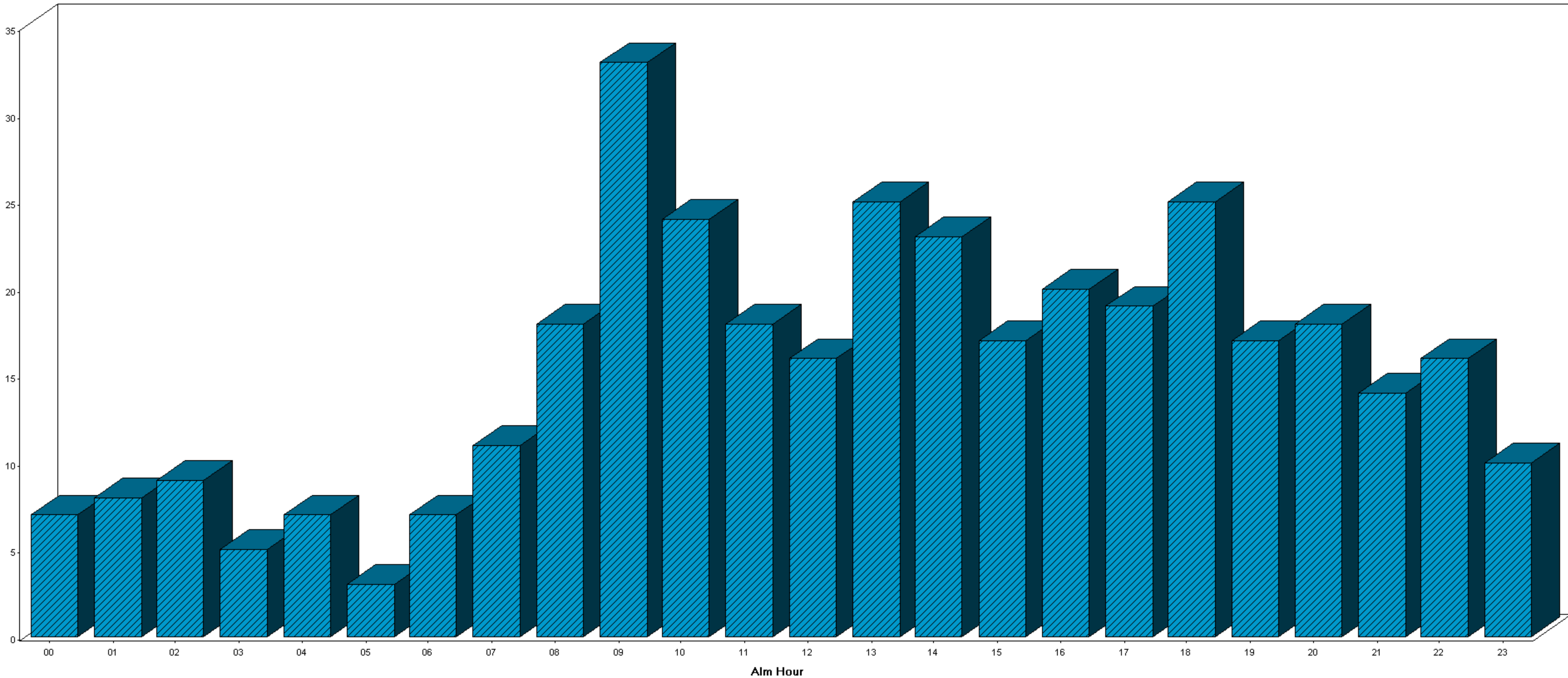
Total Incident Count: 370

Total Est Loss: \$164,325

Incident Type Summary  
Alarm Date Between {09/01/2021} And {09/30/2021}



Count of Incidents by Alarm Hour  
Alarm Date Between {09/01/2021} And {09/30/2021}



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# MCALLEN POLICE DEPARTMENT



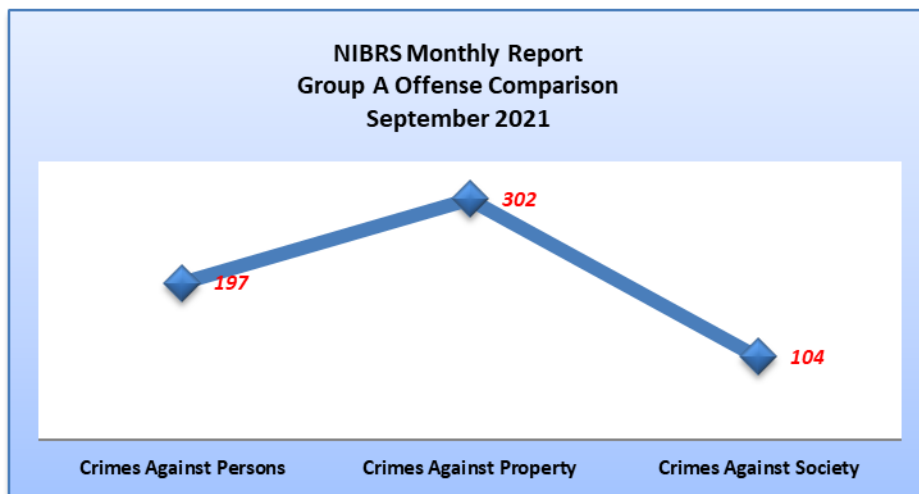
## NIBRS Monthly Report September 2021

*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  
September 2021**

<b>Offense Count By Category</b>	
Crimes Against Persons	197
Crimes Against Property	302
Crimes Against Society	104
<b>Total</b>	<b>603</b>



## NIBRS Monthly Report: Group A Categories September 2021

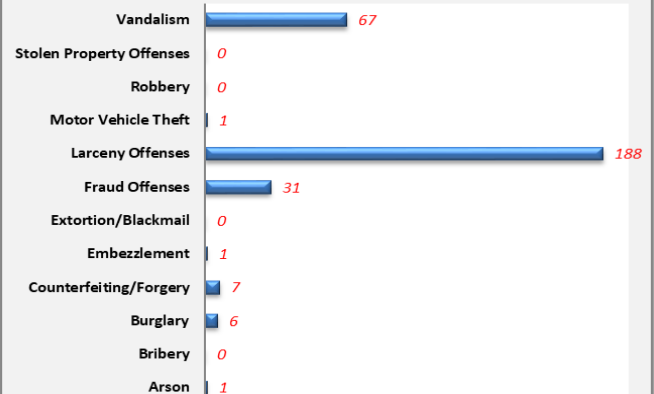
### Offense Count By Category

<b>Persons</b>	Assault Offenses	190
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	6
	Sex Offenses, Non-Forcible	1
	<b>Total</b>	<b>197</b>
<b>Property</b>	Arson	1
	Bribery	0
	Burglary	6
	Counterfeiting/Forgery	7
	Embezzlement	1
	Extortion/Blackmail	0
	Fraud Offenses	31
	Larceny Offenses	188
	Motor Vehicle Theft	1
	Robbery	0
	Stolen Property Offenses	0
	Vandalism	67
	<b>Total</b>	<b>302</b>
	<b>Society</b>	Animal Cruelty Offenses
Drug/Narcotic Offenses		89
Gambling Offenses		0
Pornography/Obscene Material		1
Prostitution Offenses		0
Weapon Law Violations		10
<b>Total</b>		<b>104</b>

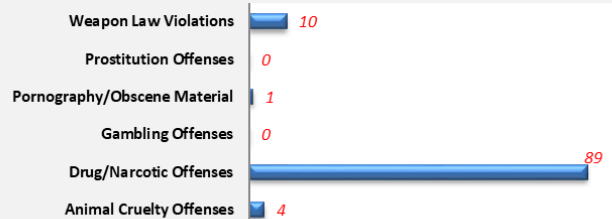
### NIBRS Monthly Report Crimes Against Persons September 2021



### NIBRS Monthly Report Crimes Against Property September 2021



### NIBRS Monthly Report Crimes Against Society September 2021



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	12
	13B	Simple Assault	126
	13C	Intimidation	52
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	0
	11B	Sodomy	0
	11C	Sexual Assault w/Object	1
	11D	Fondling	5
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	1
<b>Total Crimes Against Persons</b>			<b>197</b>



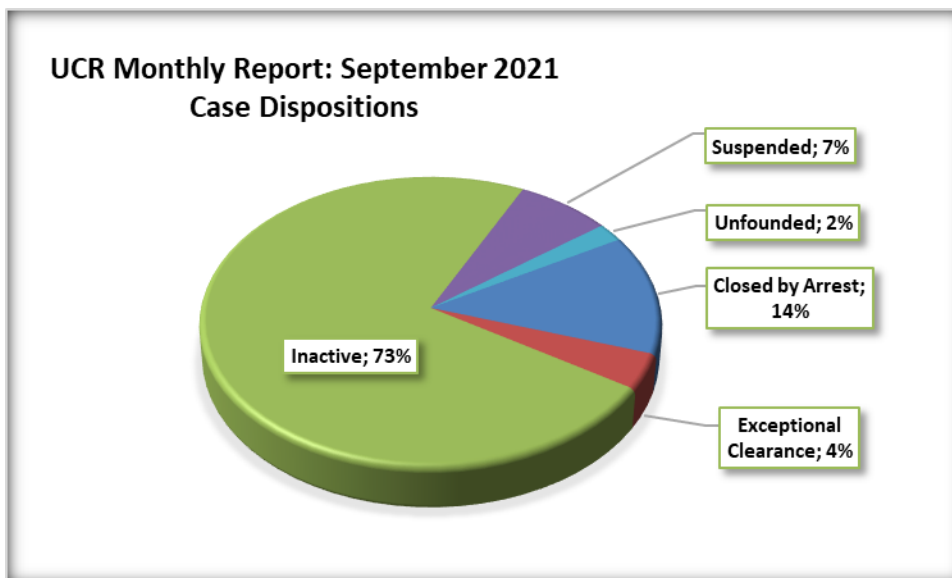
**NIBRS Monthly Report: Crimes against Property  
September 2021**

<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	6
Counterfeiting/Forgery	250	Counterfeiting/Forgery	7
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	67
Embezzlement	270	Embezzlement	1
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	14
	26B	Credit Card/Automated Teller Machine Fraud	7
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	8
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	83
	23D	Theft from Building	0
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	16
	23G	Theft of Motor Vehicle Parts or Accessories	8
	23H	All Other Larceny	81
Motor Vehicle Theft	240	Motor Vehicle Theft	1
Robbery	120	Robbery	0
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>302</b>

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	4
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	61
	35B	Drug Equipment Violations	28
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	10
<b>Total Crimes Against Society</b>			<b>104</b>

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



## NIBRS Monthly Report: Summary of Arrests September 2021

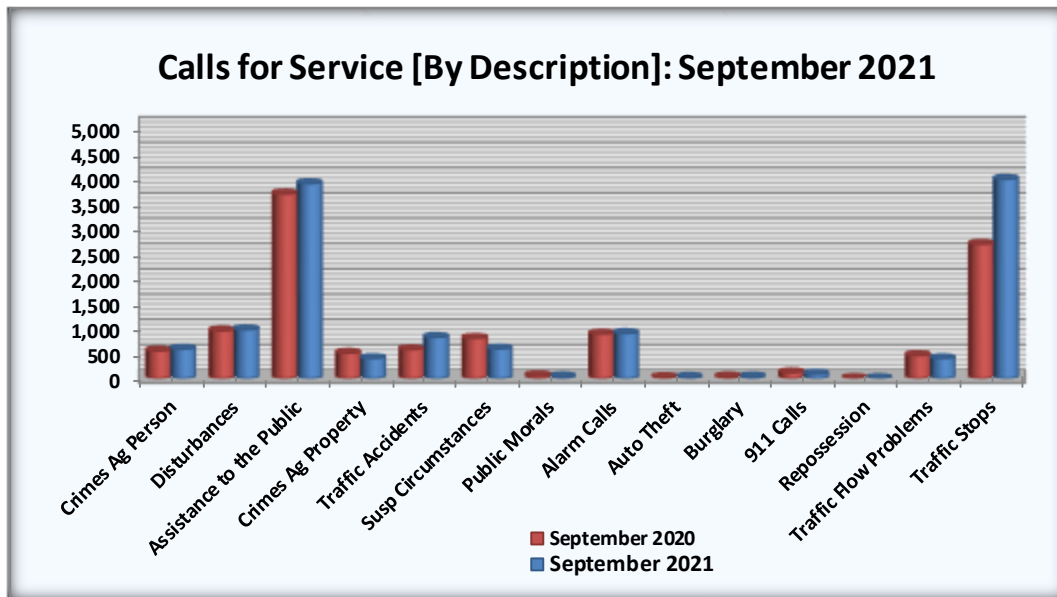
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	6	8	11	12	2	8	9			
13B	Simple Assault	39	44	40	55	49	43	46	38	39			
13C	Intimidation	1	5	6	6	6	6	5	7	7			
09A	Murder and Non-negligent Manslaughter								1				
09B	Negligent Manslaughter												
09C	Justifiable 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			
11B	Sodomy												
11C	Sexual Assault With an Object												
11D	Fondling	3	1	1	1	1	1		2	5			
36A	Incest												
36B	Statutory Rape			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>0</b>	<b>0</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	2	7	7	2	2			
250	Counterfeiting / Forgery			1		2							
290	Destruction/Damage/Vand	4	2	2	4	4	1	3	2	4			
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle		1	1	1			2	1	1			
26B	Credit Card/ATM Fraud	1			3	1	1			2			
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	13	14	10	6	18			
23D	Theft From Building												
23E	Theft From Coin-OP Machine						2	2					
23F	Theft From Motor Vehicle	3	10	9	3	2	2	5	5	3			
23G	Theft Motor Veh Parts	1	1	1	2		1	2		1			
23H	All Other Larceny	7	3	10	8	10	6	4	6	7			
240	Motor Vehicle Theft	8						4	3	1			
120	Robbery			1	1		1	2					
280	Stolen Property Offenses					1			2				
<b>Total Arrests: Property Crimes</b>		<b>41</b>	<b>25</b>	<b>53</b>	<b>29</b>	<b>35</b>	<b>38</b>	<b>42</b>	<b>28</b>	<b>39</b>	<b>0</b>	<b>0</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	33	43	52	34	32			
35B	Drug Equipment Violations	3	6	10	11	18	9	13	12	11			
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material		1		1	0							
40A	Prostitution				13								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution												
520	Weapon Law Violations	2	3	3	6	2	3	4	3	3			
<b>Total Arrests: Society Crimes</b>		<b>65</b>	<b>64</b>	<b>79</b>	<b>100</b>	<b>53</b>	<b>55</b>	<b>69</b>	<b>49</b>	<b>47</b>	<b>0</b>	<b>0</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>157</b>	<b>157</b>	<b>166</b>	<b>137</b>	<b>147</b>	<b>0</b>	<b>0</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		2	11	2	12			
90D	Driving Under the Influence	36	46	46	45	50	34	60	38	33			
90E	Drunkeness	73	77	98	116	69	100	113	104	101			
90F	Family Offense [Non-Violent]	5	2	5	3	4	3	4	6	5			
90G	Liquor Law Violations							3		1			
90H	Peeping Tom												
90J	Trespass of Real Property	6	11	10	2	5	8	7	5	3			
90Z	All Other Offenses	56	27	23	32	94	30	48	38	50			
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>171</b>	<b>190</b>	<b>203</b>	<b>222</b>	<b>177</b>	<b>246</b>	<b>193</b>	<b>205</b>	<b>0</b>	<b>0</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>157</b>	<b>157</b>	<b>166</b>	<b>137</b>	<b>147</b>	<b>0</b>	<b>0</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>222</b>	<b>177</b>	<b>246</b>	<b>193</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Categories</b>		<b>335</b>	<b>314</b>	<b>379</b>	<b>402</b>	<b>379</b>	<b>334</b>	<b>412</b>	<b>330</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 1,123.00	\$ 32.00	Merchandise [19]	\$ 3,939.00	\$ 1,142.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 4,000.00	
Automobiles [03]	\$ 42,000.00	\$ 2,000.00	Money [20]	\$ 58,781.46	\$ 52.00
Bicycles [04]	\$ 610.00		Musical Instruments [72]	\$ 150.00	
Building Materials [43]	\$ 2,856.00		Negotiable Instruments [21]	\$ 634.00	
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 48.00	\$ 48.00	Office-type Equipment [23]	\$ 819.00	\$ 119.00
Chemicals [45]	\$ 18.00		Other (Misc) [77]	\$ 58,373.83	\$ 950.00
Clothes/Furs [06]	\$ 4,700.30	\$ 674.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]	\$ 5,150.00	
Computer Hardware/Software [07]	\$ 3,918.99	\$ 99.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 2,330.44	\$ 553.00	Portable Electronic Communications [75]	\$ 14,800.00	\$ 2,300.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 1,790.00	
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 9,084.00	\$ 36.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]		
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]			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]	\$ 6,115.00	\$ 68.00	Tools [36]	\$ 6,534.80	\$ 3,792.00
Identity - Intangible [66]			Trailers [78]	\$ 15,000.00	
Identity Documents [65]			Trucks [37]		
Jewelry/Precious Metals [17]	\$ 21,042.00	\$ 8,452.00	Vehicle Parts/Accessories [38]	\$ 6,068.00	\$ 5,000.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 930.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]		
<b>Total Property Stolen/Recovered (\$)</b>	<b>\$ 270,815.82</b>	<b>\$ 25,317.00</b>			

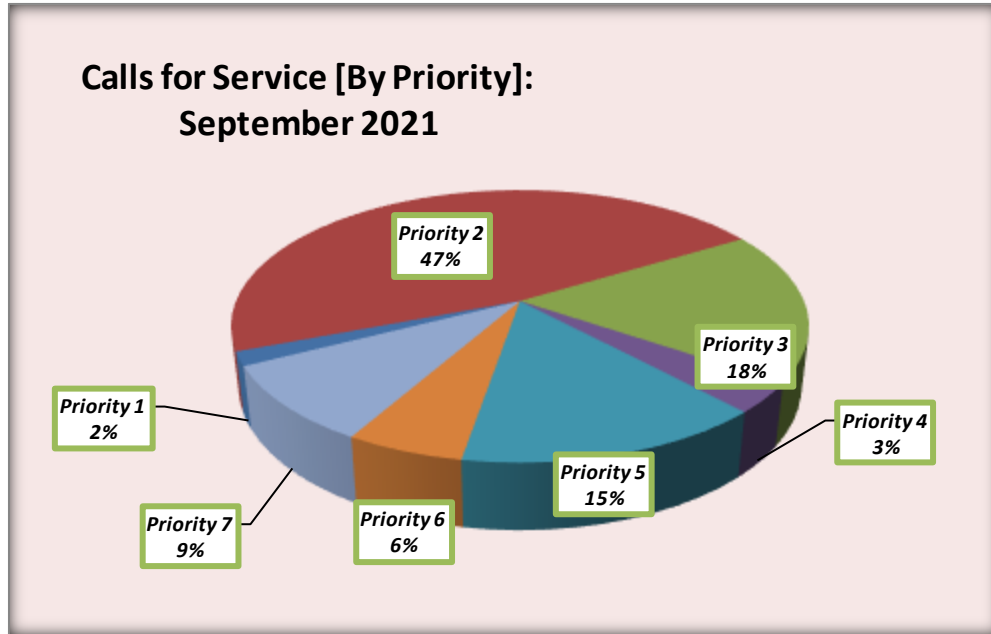
**Monthly Calls for Service Comparison  
September 2020 vs. September 2021**

<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>September 2021</b>	<b>September 2020</b>	<b>Comparison</b>
Crimes Ag Person	583	546	7%
Disturbances	967	944	2%
Assistance to the Public	3856	3,652	6%
Crimes Ag Property	398	504	-21%
Traffic Accidents	817	573	43%
Susp Circumstances	587	797	-26%
Public Morals	34	57	-40%
Alarm Calls	894	880	2%
Auto Theft	25	22	14%
Burglary	32	34	-6%
911 Calls	90	117	-23%
Repossession	0	1	0%
Traffic Flow Problems	396	457	-13%
Traffic Stops	3942	2,657	48%
<b>Total Calls</b>	<b>12,621</b>	<b>11,241</b>	<b>12%</b>

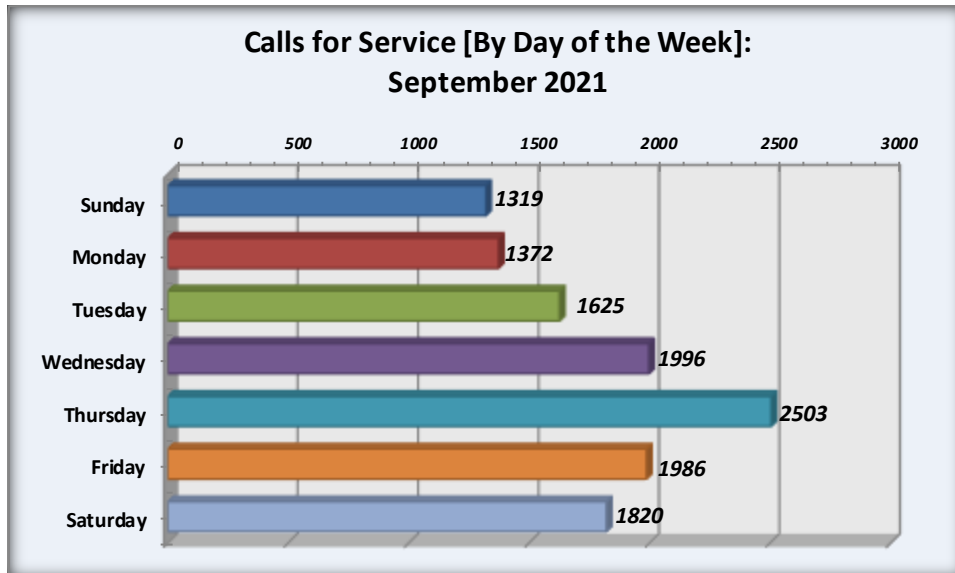


Monthly Calls for Service  
September 2021

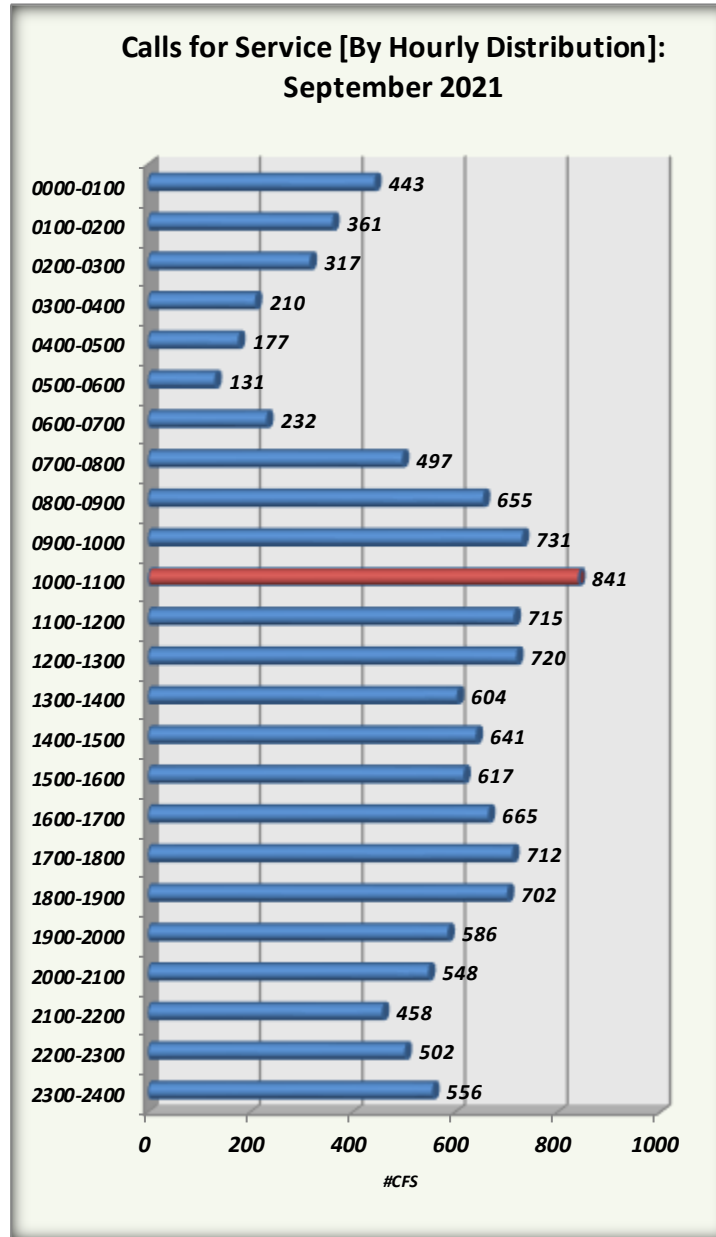
Calls for Service [By Priority]:  
September 2021




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



Monthly Calls for Service  
September 2021



# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  SEPTEMBER 2021	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	YEAR TO DATE	
			2020-2021	2019-2020
1. Traffic related cases FILED	1245	739	10760	12171
2. Traffic related cases DISMISSED	58	39	841	374
3. Non-traffic related cases FILED	734	125	6105	5846
4. Non-traffic related cases DISMISSED	135	23	939	490
5. Number of Fine payments	950	419	8989	9,617
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 80,685.53	\$ 58,825.51	\$ 955,662.60	\$ 1,029,559.48
Bonds	\$ 16,802.00	\$ 9,784.00	\$ 164,112.00	\$ 204,345.20
Miscellaneous Court Cost Fees	\$ 79,985.57	\$ 43,998.49	\$ 741,545.68	\$ 769,996.39
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 177,473.10</u>	<u>\$ 112,608.00</u>	<u>\$ 1,861,320.28</u>	<u>\$ 2,003,901.07</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>10/5/2021</u>			
APPROVED BY:				
DATE:	<u>10.6.21</u>			





# Community Service Hours Completed

**September 2021**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	3	126	55
Bus Station/ Metro	8	304	204
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter	5	146	67
Parks and Recreations			
R.G.V. Food Bank	1	58	58
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	79	57
City of Rio Grande			
Mujeres Unidas			
	<b>19</b>	<b>713</b>	<b>441</b>

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

**441 hours \* \$12.50 = ⇨ \$ 5,512.50**

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

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$1,610.00	\$719.00	\$1,815.00	\$4,144.00
2	\$2,376.00	\$1,539.00	\$2,459.00	\$6,374.00
3	\$4,190.00	\$2,234.00	\$4,038.00	\$10,462.00
4				
5				
6				
7	\$6,111.00	\$2,928.00	\$2,653.00	\$11,692.00
8	\$3,245.00	\$2,024.00	\$1,783.00	\$7,052.00
9	\$4,350.00	\$2,348.00	\$2,999.00	\$9,697.00
10	\$2,164.00	\$2,739.00	\$5,809.00	\$10,712.00
11				
12				
13	\$4,911.00	\$2,302.00	\$3,642.00	\$10,855.00
14	\$2,445.00	\$1,192.00	\$1,995.00	\$5,632.00
15	\$2,944.00	\$1,358.00	\$4,040.00	\$8,342.00
16	\$3,543.00	\$669.00	\$2,579.00	\$6,791.00
17	\$2,315.00	\$2,054.00	\$3,153.00	\$7,522.00
18				
19				
20	\$5,391.00	\$1,310.00	\$1,913.00	\$8,614.00
21	\$3,280.00	\$1,133.00	\$1,514.00	\$5,927.00
22	\$2,729.00	\$861.00	\$2,511.00	\$6,101.00
23	\$4,255.00	\$1,894.00	\$2,145.00	\$8,294.00
24	\$5,022.00	\$2,729.00	\$4,813.00	\$12,564.00
25				
26				
27	\$3,790.00	\$3,346.00	\$2,824.00	\$9,960.00
28	\$1,509.00	\$1,597.00	\$2,445.00	\$5,551.00
29	\$2,284.00	\$631.00	\$2,118.00	\$5,033.00
30	\$2,392.00	\$1,910.00	\$1,330.00	\$5,632.00
<b>Monthly Totals</b>	<b>\$70,856.00</b>	<b>\$37,517.00</b>	<b>\$58,578.00</b>	<b><u>\$166,951.00</u></b>

*(Grand Total)*

McAllen Municipal Court

Windows: Defendant by the Hour Report

SEPTEMBER 2021

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			
7:00			1																														1
8:00	3	1	5				8	4	3	3			9	4	3	6	4			5	1	3	3	5			11	4	6	5			96
9:00		3	5				9	6	7	7			8	3	5	5	2			4	5	1	4	8			14	4	2	4			106
10:00	3	3	10				9	9	6	5			7	3	7	6	10			3	3	1	2	7			7	4	3	5			113
11:00	5	2	4				11	5	10	4			5	12	3	2	5			10	6	2	12	5			4	4	4	9			124
12:00	5	4	9				4	6	7	9			8	6	8	6	6			4	6	5	11	4			7	6	3	5			129
1:00	12	5	4				7	6	7	16			4	7	2	4	8			17	3	4	9	10			9	6	2	9			151
2:00	9	7	8				6	5	6	6			10	5	10	4	6			8	7	9	5	4			10	4	2	2			133
3:00	2	3	8				6	9	4	7			6	5	3	1	7			5	6	7	3	12			4	3	4	6			111
4:00	3		9				5	5	4				4	8	4	3	5			14	3	1	5	6			4	4	3	3			93
5:00																																	2
NO HR			4										1										1										7
Daily Totals	42	29	66				65	55	54	57			62	53	45	37	53			70	40	33	56	62			70	39	29	49			1066

(Grand Total)

Month	September ▼	Year	2021	View Report
Report Type	Search Warrants Issued (Code 905) ▼			

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

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Monthly Magistration Report For the Month of September 2021
7 search warrants (code 905) were issued
247 misdemeanor arrest warrants (code 901) were issued
117 felony arrest warrants (code 902) were issued
226 misdemeanor arrests (code 901) had arraignment dates in September
103 felony arrests (code 902) had arraignment dates in September
43 interlock devices in September
2 administrative warrants (code 906) were issued in September

10/4/2021 8:11:10 AM



# MONTHLY WARRANT REPORT SEPTEMBER 2021

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	21056883	GUSTAVO ALBERTO PEREZ		X	\$ 430.00	PAID IN FULL
2	14081244	ASHLEY LANG		X	\$ 668.00	PAID IN FULL
3	10081620	BAYDA HERRERA		X	\$ 255.00	PAID IN FULL
4	21055728	JAVIER SOLIS CORTEZ		X	\$ 640.00	PAID IN FULL
5	21062317	EVERARDO VILLANUEVA JR		X	\$ 375.00	PAID IN FULL
6	21720657	VILMA CALIX		X	\$ 420.00	PAID IN FULL
7	21719360	SERGIO SIMENTAL		X	\$ 430.00	PAID IN FULL
8	15626771	MIGUEL ANGEL GARZA		X	\$ 806.00	PAID IN FULL
9	19697793	VERONICA ARIZMENDI		X	\$ 270.00	PAID IN FULL
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

# Collections Department Monthly Report

## September 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	No show	
1	0	0										0			9/1/21	3	2	1		
2												0			9/2/21	3	1	2		
3												0			9/3/21	2	1	1		
4												0			9/7/21	7	6	1		
5												0			9/8/21	3	2	1		
6												0			9/9/21	3	3	0		
7												0			9/10/21	6	6	0		
8												0			9/13/21	4	4	0		
9												0			9/14/21	4	4	0		
10												0			9/15/21	2	2	0		
11												0			9/17/21	2	1	1		
12												0			9/20/21	2	2	0		
13												0			9/21/21	1	1	0		
14												0			9/22/21	1	1	0		
15												0			9/22/21	4	4	0		
16												0			9/23/21	6	6	0		
17												0			9/24/21	6	6	0		
18												0			9/27/21	7	6	1		
19												0			9/28/21	5	3	2		
20												0			9/29/21	3	1	2		
21												0			9/30/21	1	1	0		
22												0					0			
23												0					0			
24												0					0			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>3</b>	<b>75</b>	<b>63</b>	<b>12</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: September 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>	74403	1193	3911	39948	23542	3513
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74403	1193	3911	39948	23542	3513
a. Active Cases	58029	1168	3889	34803	19667	3465
b. Inactive Cases	16374	25	22	5145	3875	48
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>	1217	3	25	416	250	68
3. CASES REACTIVATED	144	0	1	49	39	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>	59390	1171	3915	35268	19956	3533
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	463	3	7	101	56	15
b. Dismissed by Prosecution	52	0	6	50	60	25
7. DISPOSITIONS AT TRIAL						
a. Convictions						



1) Guilty Plea or Nolo Contendere	117	0	2	149	31	6
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	9	2	0	4	4	15
<b>8. COMPLIANCE DISMISSALS</b>						
a. After Driver Safety Course (CCP, Art. 45.0511)	32					
b. After Deferred Disposition (CCP, Art. 45.051)	60	0	1	32	15	1
c. After Teen Court (CCP, Art. 45.052)	23	0	0	4	0	1
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)	23					
g. All Other Transportation Code Dismissals	17	0	0	0	0	0
<b>9. ALL OTHER DISPOSITIONS</b>	41	1	6	23	1	18
<b>10. TOTAL CASES DISPOSED</b> (Sum of Lines 6, 7, 8 & 9.)	837	6	22	363	167	81
<b>11. CASES PLACED ON INACTIVE STATUS</b>	244	0	1	117	61	8
<b>12. CASES PENDING END OF MONTH</b> (Sum of Lines 12a & 12b.)	74783	1190	3914	40001	23625	3500
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	58309	1165	3892	34788	19728	3444
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16474	25	22	5213	3897	56
<b>13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD</b>	26	1	0	8	6	2
<b>14. CASES APPEALED</b>						

a. After Trial

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

b. Without Trial

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

N/A

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 10/05/2021

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**Criminal**

Civil
-------

**Juvenile**

**Additional**

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

Report was Entered Successfully

CASES ON DOCKET		TOTAL CASES
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>		0
DOCKET ADJUSTMENTS	<input style="width: 50px;" type="text" value="0"/>	
1. CASES PENDING FIRST OF MONTH (Adjusted)		0
a. Active Cases		0
b. Inactive Cases	<input style="width: 50px;" type="text" value="0"/>	
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 style="width: 50px;" type="text" value="0"/>	
3. CASES REACTIVATED	<input style="width: 50px;" type="text" value="0"/>	
4. ALL OTHER CASES ADDED	<input style="width: 50px;" type="text" value="0"/>	
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>		0
DISPOSITIONS		
6. UNCONTESTED CIVIL FINES OR PENALTIES	<input style="width: 50px;" type="text" value="0"/>	
7. DEFAULT JUDGMENTS	<input style="width: 50px;" type="text" value="0"/>	
8. AGREED JUDGMENTS	<input style="width: 50px;" type="text" value="0"/>	
9. TRIAL/HEARING BY JUDGE/HEARING OFFICER	<input style="width: 50px;" type="text" value="0"/>	
10. TRIAL BY JURY	<input style="width: 50px;" type="text" value="0"/>	

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

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

0

14. CASES PLACED ON INACTIVE STATUS

0

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

0

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

0

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

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

**Notes:**

N/A

**Prepared By:**

BRENDA HERNANDEZ 10/05/2021

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: September 2021

Report was Entered Successfully

No Activity

TOTAL CASES

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

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

**Notes:**

N/A

**Prepared By:**

BRENDA HERNANDEZ 10/05/2021

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: September 2021

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	331	
b. Class A and B Misdemeanors	226	47
c. Felonies	103	20
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		528
b. Class A and B Misdemeanors		247
c. Felonies		117
<b>3. CAPIASES PRO FINE ISSUED</b>		21
<b>4. SEARCH WARRANTS ISSUED</b>		7
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		2
<b>6. EXAMINING TRIALS CONDUCTED</b>		0
<b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>		0
<b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>		

	20
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	43
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>	1
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	9
b. Full Satisfaction	18
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	406
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	94862
b. Remitted to State	65808
c. Total	160671

**Notes:**

N/A

**Prepared By:**

BRENDA HERNANDEZ 10/05/2021

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
SEPTEMBER 2021**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	63,010.89	45,784.54	116,118.92		224,914.35	199,319.67
Multi-family	45,802.85	20,715.05	29,797.22		96,315.12	91,693.74
Traveling Meters	469.47	1,392.67	1,903.35		3,765.49	3,743.90
<b>Ttl Com/Multi</b>	<b>109,283.21</b>	<b>67,892.26</b>	<b>147,819.49</b>	<b>0.00</b>	<b>324,994.96</b>	<b>294,757.31</b>
Edinburg water		2,228.20			2,228.20	8,851.30
Mission water			4,453.92		4,453.92	0.00
Hidalgo water			10,545.00		10,545.00	7,713.75
Pharr water					0.00	0.00
Industrial	2,991.29	1,537.45	28,773.32		33,302.06	35,268.66
Residential	296,979.60	453,060.86	219,917.06	(10.12)	969,947.40	932,639.15
Sharyland #4		7,053.91			7,053.91	6,606.76
<b>Total Water</b>	<b>409,254.10</b>	<b>531,772.68</b>	<b>411,508.79</b>	<b>(10.12)</b>	<b>1,352,525.45</b>	<b>1,285,836.93</b>
<b>Additional Charges</b>			<b>101,090.71</b>	<b>(1458.77)</b>	<b>99,631.94</b>	<b>127,737.48</b>
	<b>GRAND TOTAL FOR WATER</b>				<b>\$ 1,452,157.39</b>	<b>\$ 1,413,574.41</b>

**SPRINKLER**

Commercial	57,520.24	73,489.90	102,002.72	(9.95)	233,002.91	207,550.11
Multi-family	1,674.84	947.40	3,681.50		6,303.74	6,933.94
<b>Ttl Com/Multi</b>	<b>59,195.08</b>	<b>74,437.30</b>	<b>105,684.22</b>	<b>(9.95)</b>	<b>239,306.65</b>	<b>214,484.05</b>
Industrial	14.05	9.95	2,793.32		2,817.32	3,805.96
Residential	35,168.65	70,306.46	41,024.82		146,499.93	134,644.89
Sharyland #4		840.51			840.51	864.75
<b>Total Sprinkler</b>	<b>94,377.78</b>	<b>145,594.22</b>	<b>149,502.36</b>	<b>(9.95)</b>	<b>\$ 389,464.41</b>	<b>\$ 353,799.65</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR SPRINKLER</b>			<b>(9.95)</b>	<b>\$ 389,464.41</b>	<b>\$ 353,799.65</b>

**WATER & SPRINKLER**

Commercial	120,531.13	119,274.44	218,121.64	(9.95)	457,917.26	406,869.78
Multi-family	47,477.69	21,662.45	33,478.72	0.00	102,618.86	98,627.68
Traveling Meters	469.47	1,392.67	1,903.35	0.00	3,765.49	3,743.90
<b>Ttl Com/Multi</b>	<b>168,478.29</b>	<b>142,329.56</b>	<b>253,503.71</b>	<b>(9.95)</b>	<b>564,301.61</b>	<b>509,241.36</b>
Edinburg water	0.00	2,228.20	0.00	0.00	2,228.20	8,851.30
Mission water	0.00	0.00	4,453.92	0.00	4,453.92	0.00
Hidalgo water	0.00	0.00	10,545.00	0.00	10,545.00	7,713.75
Industrial	3,005.34	1,547.40	31,566.64	0.00	36,119.38	39,074.62
Residential	332,148.25	523,367.32	260,941.88	(10.12)	1,116,447.33	1,067,284.04
Sharyland #4	0.00	7,894.42	0.00	0.00	7,894.42	7,471.51
<b>Total Water &amp; Sprinkler</b>	<b>503,631.88</b>	<b>677,366.90</b>	<b>561,011.15</b>	<b>(20.07)</b>	<b>1,741,989.86</b>	<b>1,639,636.58</b>
<b>Additional Charges</b>			<b>101,090.71</b>	<b>(1,458.77)</b>	<b>99,631.94</b>	<b>127,737.48</b>
	<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>			<b>(1,478.84)</b>	<b>\$ 1,841,621.80</b>	<b>\$ 1,767,374.06</b>

**SEWER**

Commercial	71,018.12	46,929.02	129,798.49	(382.06)	247,363.57	218,214.81
Multi-family	53,334.29	23,955.05	34,411.99		111,701.33	105,962.81
<b>Ttl Com/Multi</b>	<b>124,352.41</b>	<b>70,884.07</b>	<b>164,210.48</b>	<b>(382.06)</b>	<b>359,064.90</b>	<b>324,177.62</b>
City of Alton	62,257.76				62,257.76	75,242.12
Ind - level 1	100.68	44.26	181.79		326.73	250.91
Ind - level 2			5,514.10		5,514.10	5,736.82
Ind - level 3	2,003.00	1,058.80	8,886.77		11,948.57	14,396.13
Ind - level 4	566.63	94.99	6,055.75		6,717.37	5,433.81
<b>Total Ind</b>	<b>2,670.31</b>	<b>1,198.05</b>	<b>20,638.41</b>	<b>0.00</b>	<b>24,506.77</b>	<b>25,817.67</b>
Residential	334,080.92	498,251.93	246,572.81	(2,485.85)	1,076,419.81	1,038,646.86
<b>Total Sewer</b>	<b>523,361.40</b>	<b>570,334.05</b>	<b>431,421.70</b>	<b>(2,867.91)</b>	<b>\$ 1,522,249.24</b>	<b>\$ 1,463,884.27</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR SEWER</b>			<b>(2,867.91)</b>	<b>\$ 1,522,249.24</b>	<b>\$ 1,463,884.27</b>

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**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	7,572.32	8,437.98	31,695.84		47,706.14	63,405.25
TSS	1,828.85	1,769.52	4,009.66		7,608.03	19,732.92
<b>Total Sewer Surcharge</b>	<b>9,401.17</b>	<b>10,207.50</b>	<b>35,705.50</b>	<b>0.00</b>	<b>\$ 55,314.17</b>	<b>\$ 83,138.17</b>
<b>Additional Charges</b>			<b>1,315.21</b>	<b>0.00</b>	<b>\$ 1,315.21</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 56,629.38</b>	<b>\$ 83,138.17</b>

**REUSE**

Commercial		7,667.54			7,667.54	4,352.05
Multi-family					0.00	0.00
Traveling Meters		49.91			49.91	50.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>7,717.45</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.45</b>	<b>4,402.05</b>
Industrial					0.00	0.00
Residential		19,179.93			19,179.93	14,278.75
<b>Total Reuse</b>	<b>0.00</b>	<b>26,897.38</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 26,897.38</b>	<b>\$ 18,680.80</b>
<b>Additional Charges</b>			<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>4,450.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 31,322.38</b>	<b>\$ 23,130.80</b>

**SANITATION**

Commercial	190,433.79	152,291.25	288,132.66	(161.58)	630,696.12	605,789.05
Multi-family	54,557.62	21,343.66	33,743.63		109,644.91	107,535.05
<b>Ttl Com/Multi</b>	<b>244,991.41</b>	<b>173,634.91</b>	<b>321,876.29</b>	<b>(161.58)</b>	<b>740,341.03</b>	<b>713,324.10</b>
Industrial	6,574.43	1,813.20	17,840.04		26,227.67	22,158.70
Residential	186,233.86	251,293.88	137,492.58	(84.41)	574,935.91	564,740.21
<b>Total Sanitation</b>	<b>437,799.70</b>	<b>426,741.99</b>	<b>477,208.91</b>	<b>(245.99)</b>	<b>\$ 1,341,504.61</b>	<b>\$ 1,300,223.01</b>
<b>Sanitation Misc Charges</b>			<b>2,756.50</b>	<b>0.00</b>	<b>2,756.50</b>	<b>3,377.58</b>
<b>Roll Off Charges</b>			<b>122,627.22</b>	<b>0.00</b>	<b>122,627.22</b>	<b>144,792.85</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(245.99)</b>	<b>\$ 1,466,888.33</b>	<b>\$ 1,448,393.44</b>

**RECYCLE**

Commercial	7,241.48	5,669.72	9,944.74		22,855.94	22,079.97
Multi-family	3,264.79	957.17	2,270.89		6,492.85	6,460.85
<b>Ttl Com/Multi</b>	<b>10,506.27</b>	<b>6,626.89</b>	<b>12,215.63</b>	<b>0.00</b>	<b>29,348.79</b>	<b>28,540.82</b>
Industrial	255.60	68.00	633.53		957.13	872.72
Residential	24,224.42	32,911.71	17,789.57	(7.85)	74,917.85	73,736.38
<b>Total Recycle</b>	<b>34,986.29</b>	<b>39,606.60</b>	<b>30,638.73</b>	<b>(7.85)</b>	<b>\$ 105,223.77</b>	<b>\$ 103,149.92</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>(7.85)</b>	<b>\$ 105,223.77</b>	<b>\$ 103,149.92</b>

**BRUSH FEE**

Commercial	5,777.36	2,891.42	4,433.16		13,101.94	12,779.73
Multi-family	11,836.49	4,476.42	7,443.67		23,756.58	23,445.57
<b>Ttl Com/Multi</b>	<b>17,613.85</b>	<b>7,367.84</b>	<b>11,876.83</b>	<b>0.00</b>	<b>36,858.52</b>	<b>36,225.30</b>
Industrial	87.50	20.00	155.00		262.50	257.00
Residential	57,034.81	79,559.56	39,328.17	(17.58)	175,904.96	172,867.60
<b>Total Brush</b>	<b>74,736.16</b>	<b>86,947.40</b>	<b>51,360.00</b>	<b>(17.58)</b>	<b>\$ 213,025.98</b>	<b>\$ 209,349.90</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 213,025.98</b>	<b>\$ 209,349.90</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	44,758.58	45,502.49	47,804.56	(22.39)	138,043.24	\$ 133,431.51
<b>Total Taxes</b>	<b>44,758.58</b>	<b>45,502.49</b>	<b>47,804.56</b>	<b>(22.39)</b>	<b>\$ 138,043.24</b>	<b>\$ 133,431.51</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 138,043.24</b>	<b>\$ 133,431.51</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	270.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,070.00				1,070.00	1,090.00
Ponderosa Park AD10	0.00				0.00	10.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	140.00				140.00	150.00
Chesterfield AD28					0.00	170.00
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	235.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		270.00			270.00	260.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		660.00			660.00	630.00
Tierra Del Sol AD07		350.00			350.00	365.00
Ware Garden AD08		95.00			95.00	90.00
Regency Park Estate AD09		370.00			370.00	385.00
Parkwood-Parkway AD14		525.00			525.00	540.00
Mirabella Park Phase 2 AD15		170.00			170.00	180.00
Oak Manor Estates AD16		440.00			440.00	320.00
Ganna AD17		465.00			465.00	475.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		340.00			340.00	340.00
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		590.00			590.00	600.00
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		1,160.00			1,160.00	1,220.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,020.00
Locksley AD 39		115.00			115.00	120.00
Trinity Oaks		210.00			210.00	210.00
<b>Total Association Dues</b>	<b>2,305.00</b>	<b>9,730.00</b>	<b>725.00</b>	<b>0.00</b>	<b>\$ 12,760.00</b>	<b>\$ 13,005.00</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,760.00</b>	<b>\$ 13,005.00</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	59.99
<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>\$ 59.99</b>
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>					<b>\$ -</b>	<b>\$ 59.99</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	13,275.23	10,100.90	18,450.35		41,826.48	41,596.40
Multi-family	2,713.30	921.87	1,914.04		5,549.21	5,551.32
<b>Ttl Com/Multi</b>	<b>15,988.53</b>	<b>11,022.77</b>	<b>20,364.39</b>	<b>0.00</b>	<b>47,375.69</b>	<b>47,147.72</b>
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,547.46	25,465.56	12,059.98	(1.39)	55,071.61	54,459.93
<b>Total Drainage</b>	<b>34,402.81</b>	<b>36,866.28</b>	<b>33,983.90</b>	<b>(1.39)</b>	<b>\$ 105,251.60</b>	<b>\$ 104,401.07</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 105,251.60</b>	<b>\$ 104,401.07</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS	
<b>Total Charges</b>	<b>1,665,432.99</b>	<b>1,930,200.59</b>	<b>1,669,859.45</b>	<b>(3,183.18)</b>	<b>\$ 5,262,309.85</b>	<b>\$ 5,069,010.22</b>	
<b>Total Additional Charges</b>			<b>232,214.64</b>	<b>(1,458.77)</b>	<b>\$ 230,755.87</b>	<b>\$ 280,357.91</b>	
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,493,065.72</b>	<b>\$ 5,349,368.13</b>	
					<b>CHARGES</b>	<b>\$ 5,265,493.03</b>	<b>\$ 5,073,252.52</b>
					<b>ADJUSTMENTS ON CHARGES</b>	<b>\$ (3,183.18)</b>	<b>\$ (4,242.30)</b>
					<b>ADDITIONAL CHARGES</b>	<b>\$ 232,214.64</b>	<b>\$ 281,738.44</b>
					<b>ADJUSTMENTS ON ADD. CHRGES</b>	<b>\$ (1,458.77)</b>	<b>\$ (1,380.53)</b>
					<b>DEPOSITS</b>	<b>\$ -</b>	<b>\$ -</b>
					<b>DEPOSIT ADJUSTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b>\$ 5,493,065.72</b>	<b>\$ 5,349,368.13</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	\$ 14,525.00	\$ (50.00)	\$ 14,475.00
EX-Extension Fees (Misc)	\$ 3,980.00	\$ (40.00)	\$ 3,940.00
<i>Handling fees</i>	\$ 25.00		\$ 25.00
Late Fees	\$ 36,210.71	\$ (118.77)	\$ 36,091.94
PX-Payment plan fee (Misc)	\$ 100.00		\$ 100.00
Reconnect fees	\$ 11,600.00		\$ 11,600.00
Returned Payment Fee (New)	\$ 1,050.00	\$ (200.00)	\$ 850.00
Tampering (reconnects)	\$ 800.00		\$ 800.00
Taps Fees	\$ 32,450.00	\$ (1,050.00)	\$ 31,400.00
Travel Meter Fee (New)	\$ 350.00		\$ 350.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 101,090.71</b>	<b>\$ (1,458.77)</b>	<b>\$ 99,631.94</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 1,315.21		\$ 1,315.21
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 1,315.21</b>	<b>\$ -</b>	<b>\$ 1,315.21</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 4,050.00		\$ 4,050.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
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>\$ 4,425.00</b>	<b>\$ -</b>	<b>\$ 4,425.00</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	\$ 114.48		\$ 114.48
Temp Dumpster - SA Com.	\$ 242.28		\$ 242.28
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 203.16		\$ 203.16
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,196.58		\$ 2,196.58
<b>Total Miscellaneous Comercial Charges</b>	<b>\$ 2,756.50</b>	<b>\$ -</b>	<b>\$ 2,756.50</b>
Disposal Fee - Misc (Roll Offs)	\$ 30.00		\$ 30.00
Hauling 20,30,40yd (Roll Off)	\$ 60,042.67		\$ 60,042.67
Rental 20,30,40yd (Roll Off)	\$ 27,838.94		\$ 27,838.94
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 28,394.46		\$ 28,394.46
Roll Off Overweight	\$ 418.75		\$ 418.75
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity	\$ 5,902.40		\$ 5,902.40
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 122,627.22</b>	<b>\$ -</b>	<b>\$ 122,627.22</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 125,383.72</b>	<b>\$ -</b>	<b>\$ 125,383.72</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>232,214.64</b>	<b>(1,458.77)</b>	<b>\$ 230,755.87</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	30,235,200	22,222,700	61,401,100		113,859,000	99,893,200
Multi-Family	25,467,700	12,095,900	17,078,100		54,641,700	52,143,800
Traveling Meters	47,900	270,800	647,900		966,600	1,141,800
<b>Ttl Com/multi</b>	<b>55,750,800</b>	<b>34,589,400</b>	<b>79,127,100</b>	<b>0</b>	<b>169,467,300</b>	<b>153,178,800</b>
City of Edinburg	1,632,000				1,632,000	6,538,000
City of Mission			2,474,400		2,474,400	0
City of Hidalgo			8,396,000		8,396,000	6,151,000
City of Pharr					0	
Industrial	1,700,700	898,100	17,846,400		20,445,200	21,172,800
Residential	102,586,700	176,376,000	79,120,400	(100)	358,083,000	341,655,300
Sharyland #4		3,776,900			3,776,900	3,453,600
<b>Total Water</b>	<b>161,670,200</b>	<b>215,640,400</b>	<b>186,964,300</b>	<b>(100)</b>	<b>564,274,800</b>	<b>532,149,500</b>
					<b>564,274,800</b>	<b>532,149,500</b>
<b>SPRINKLER</b>						
Commercial	26,792,800	35,176,200	48,711,200		110,680,200	97,846,900
Multi-family	726,200	424,600	1,826,700		2,977,500	3,300,700
<b>Ttl Com/multi</b>	<b>27,519,000</b>	<b>35,600,800</b>	<b>50,537,900</b>	<b>0</b>	<b>113,657,700</b>	<b>101,147,600</b>
Industrial	2,100	0	1,320,200		1,322,300	1,829,300
Residential	14,039,100	30,154,700	18,649,800		62,843,600	56,850,900
Sharyland #4		443,700			443,700	448,900
<b>Total Sprinkler</b>	<b>41,560,200</b>	<b>66,199,200</b>	<b>70,507,900</b>	<b>0</b>	<b>178,267,300</b>	<b>160,276,700</b>
					<b>178,267,300</b>	<b>160,276,700</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	57,028,000	57,398,900	110,112,300	0	224,539,200	197,740,100
Multi-family	26,193,900	12,520,500	18,904,800	0	57,619,200	55,444,500
Traveling Meters	47,900	270,800	647,900	0	966,600	1,141,800
<b>Ttl Com/multi</b>	<b>83,269,800</b>	<b>70,190,200</b>	<b>129,665,000</b>	<b>0</b>	<b>283,125,000</b>	<b>254,326,400</b>
City of Edinburg	1,632,000	0	0	0	1,632,000	6,538,000
City of Mission	0	0	2,474,400	0	2,474,400	0
City of Hidalgo	0	0	8,396,000	0	8,396,000	6,151,000
Industrial	1,702,800	898,100	19,166,600	0	21,767,500	23,002,100
Residential	116,625,800	206,530,700	97,770,200	(100)	420,926,600	398,506,200
Sharyland #4	0	4,220,600	0	0	4,220,600	3,902,500
<b>Total Water &amp; Sprinkler</b>	<b>203,230,400</b>	<b>281,839,600</b>	<b>257,472,200</b>	<b>(100)</b>	<b>742,542,100</b>	<b>692,426,200</b>
					<b>742,542,100</b>	<b>692,426,200</b>

**McALLEN PUBLIC UTILITY  
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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	29,095,600	19,026,600	58,872,700	(178,300)	106,816,600	93,021,500
Multi-family	25,388,700	12,000,500	16,852,700		54,241,900	51,470,200
<b>Ttl Com/multi</b>	<b>54,484,300</b>	<b>31,027,100</b>	<b>75,725,400</b>	<b>(178,300)</b>	<b>161,058,500</b>	<b>144,491,700</b>
City of Alton	48,259,500				48,259,500	58,324,900
Ind - level 1	26,300	119,200	833,600		979,100	969,100
Ind - level 2			6,331,100		6,331,100	6,509,900
Ind - level 3	1,465,200	732,500	6,583,600		8,781,300	10,111,500
Ind - level 4	209,200	46,400	3,335,000		3,590,600	2,867,500
<b>Total Ind</b>	<b>1,700,700</b>	<b>898,100</b>	<b>17,083,300</b>	<b>0</b>	<b>19,682,100</b>	<b>20,458,000</b>
Residential	100,816,100	174,220,400	78,145,300	(1,168,000)	352,013,800	335,467,900
<b>Total Sewer</b>	<b>205,260,600</b>	<b>206,145,600</b>	<b>170,954,000</b>	<b>(1,346,300)</b>	<b>581,013,900</b>	<b>558,742,500</b>
					<b>581,013,900</b>	<b>558,742,500</b>
<b>REUSE</b>						
Commercial		8,607,400			8,607,400	4,830,800
Multi-family					0	0
Traveling Meters		(100)			(100)	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>8,607,300</b>	<b>0</b>	<b>0</b>	<b>8,607,300</b>	<b>4,830,800</b>
Industrial					0	0
Residential		12,031,200			12,031,200	9,195,600
<b>Total Reuse</b>	<b>0</b>	<b>20,638,500</b>	<b>0</b>	<b>0</b>	<b>20,638,500</b>	<b>14,026,400</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial	0				0	29,000
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>



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**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	1,162	1,946		4,680	4,534
Multi-family	675	206	364		1,245	1,235
Traveling Meters	8	20	19		47	41
<b>Ttl Com/Multi</b>	<b>2,255</b>	<b>1,388</b>	<b>2,329</b>		<b>5,972</b>	<b>5,810</b>
Industrial	46	14	70		130	128
Residential	13,388	16,191	9,158		38,737	38,059
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			2		2	1
City of Pharr					0	-
Sharyland #4		248			248	251
<b>Total Water</b>	<b>15,690</b>	<b>17,841</b>	<b>11,561</b>		<b>45,092</b>	<b>44,252</b>
					<b>45,092</b>	<b>44,252</b>
<b>SPRINKLER</b>						
Commercial	530	504	705		1,739	1,683
Multi-family	26	12	12		50	50
<b>Ttl Com/Multi</b>	<b>556</b>	<b>516</b>	<b>717</b>		<b>1,789</b>	<b>1,733</b>
Industrial	1	1	22		24	24
Residential	783	1,156	468		2,407	2,387
Sharyland #4		19			19	19
<b>Total Sprinkler</b>	<b>1,340</b>	<b>1,692</b>	<b>1,207</b>		<b>4,239</b>	<b>4,163</b>
					<b>4,239</b>	<b>4,163</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,102	1,666	2,651		6,419	6,217
Multi-family	701	218	376		1,295	1,285
Traveling Meters	8	20	19		47	41
<b>Ttl Com/Multi</b>	<b>2,811</b>	<b>1,904</b>	<b>3,046</b>		<b>7,761</b>	<b>7,543</b>
Industrial	47	15	92		154	152
Residential	14,171	17,347	9,626		41,144	40,446
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	1
Sharyland #4	0	267	0		267	270
<b>Total Water &amp; Sprinkler</b>	<b>17,030</b>	<b>19,533</b>	<b>12,768</b>		<b>49,331</b>	<b>48,415</b>
					<b>49,331</b>	<b>48,415</b>
<b>SEWER</b>						
Commercial	1,510	1,071	1,859		4,440	4,321
Multi-Family	668	201	360		1,229	1,208
<b>Ttl Com/Multi</b>	<b>2,178</b>	<b>1,272</b>	<b>2,219</b>		<b>5,669</b>	<b>5,529</b>
City of Alton	1				1	1
Ind - level 1	8	2	3		13	6
Ind - level 2		0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
<b>Total Ind</b>	<b>46</b>	<b>14</b>	<b>69</b>		<b>129</b>	<b>122</b>
Residential	13,220	15,864	9,031		38,115	37,566
<b>Total Sewer</b>	<b>15,445</b>	<b>17,150</b>	<b>11,319</b>		<b>43,914</b>	<b>43,218</b>
					<b>43,914</b>	<b>43,218</b>

**McALLEN PUBLIC UTILITY  
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**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SURCHARGE</b>						
BOD & TSS	202	204	307		713	978
<b>Total Surcharge</b>	<b>202</b>	<b>204</b>	<b>307</b>		<b>713</b>	<b>978</b>
					<b>713</b>	<b>978</b>

**REUSE**

Commercial		18			18	15
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>16</b>
Industrial					0	0
Residential		525			525	363
<b>Total Reuse</b>	<b>0</b>	<b>544</b>	<b>0</b>	<b>0</b>	<b>544</b>	<b>379</b>
					<b>544</b>	<b>379</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	1
<b>Total Sewer Billed for City of Edinburg</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>1</b>
					<b>0</b>	<b>1</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	1,350	984	1,611		3,945	3,853
Multi-family	575	158	307		1,040	1,046
<b>Ttl Com/Multi</b>	<b>1,925</b>	<b>1,142</b>	<b>1,918</b>		<b>4,985</b>	<b>4,899</b>
Industrial	35	7	57		99	97
Residential	12,173	16,469	8,929		37,571	37,028
<b>Total Sanitation</b>	<b>14,133</b>	<b>17,618</b>	<b>10,904</b>		<b>42,655</b>	<b>42,024</b>
					<b>42,655</b>	<b>42,024</b>

**RECYCLE FEE**

Commercial	1,350	984	1,611		3,945	3,853
Multi-family	575	158	307		1,040	1,046
<b>Ttl Com/Multi</b>	<b>1,925</b>	<b>1,142</b>	<b>1,918</b>		<b>4,985</b>	<b>4,899</b>
Industrial	35	7	57		99	97
Residential	12,173	16,469	8,929		37,571	37,029
<b>Total Recycle Fee</b>	<b>14,133</b>	<b>17,618</b>	<b>10,904</b>		<b>42,655</b>	<b>42,025</b>
					<b>42,655</b>	<b>42,025</b>

**BRUSH FEE**

Commercial	1,362	1,002	1,648		4,012	3,917
Multi-family	579	163	313		1,055	1,060
<b>Ttl Com/Multi</b>	<b>1,941</b>	<b>1,165</b>	<b>1,961</b>		<b>5,067</b>	<b>4,977</b>
Industrial	35	8	62		105	103
Residential	12,436	16,670	8,993		38,099	37,437
<b>Total Brush Fee</b>	<b>14,412</b>	<b>17,843</b>	<b>11,016</b>		<b>43,271</b>	<b>42,517</b>
					<b>43,271</b>	<b>42,517</b>



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

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

	Current	Prior Month	Variance	Inc/(Dec)
<b>REVENUES:</b>	September 2021	August 2021		
Tolls	<b>\$276,660</b>	<b>\$301,260</b>	<b>(\$24,600)</b>	<b>-8%</b>
Rentals	1,546	1,017	<b>\$529</b>	<b>52%</b>
Miscellaneous	5,362	5,906	<b>(544)</b>	<b>-9%</b>
Interest	231	476	<b>(245)</b>	<b>-52%</b>
<b>Total Revenues</b>	<b>\$ 283,798</b>	<b>\$308,659</b>	<b>\$ (24,861)</b>	<b>-8.05%</b>
	7/31/21			
<b>EXPENSES:</b>				
Administration	\$39,672	\$29,942	9,730	32%
Bridge Operations	35,080	26,426	8,654	33%
Insurance	1,757	1,746	11	0%
Depreciation	120,060	120,060	(0)	
<b>Total Expenses</b>	<b>\$196,569</b>	<b>\$178,174</b>	<b>\$18,395</b>	<b>10%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 87,230</b>	<b>\$130,485</b>	<b>\$ (43,255)</b>	<b>-33.15%</b>

Transfer In:	September 2021	September 2020		September 2021	September 2020	
Anzald Debt SVC Series B	70,831	70,165	\$	846,642	842,725	\$
		666			3,917	

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>															
09/01	1,993	5	15	0	114	1	4	0	63	0	0	15	0	2,195	5
09/02	2,189	8	17	0	109	0	3	0	64	0	0	26	0	2,390	0
09/03	3,776	19	36	4	270	1	3	0	56	0	0	23	0	4,165	6
09/04	3,062	1	0	0	0	0	7	0	8	0	0	27	0	3,078	1
09/05	1,264	0	0	0	0	0	3	0	2	0	0	15	0	1,269	0
09/06	1,390	1	10	3	64	1	3	0	41	0	0	12	0	1,513	1
09/07	1,925	7	18	2	98	1	5	0	55	0	0	27	0	2,111	2
09/08	1,935	6	17	0	102	0	0	0	63	0	0	5	0	2,123	2
09/09	1,987	6	10	0	93	0	5	0	63	0	0	18	0	2,164	4
09/10	2,950	13	10	2	99	0	6	0	58	0	0	24	0	3,138	3
09/11	2,203	1	0	0	0	0	2	0	15	0	0	27	0	2,221	1
09/12	1,055	0	0	0	0	0	2	0	6	0	0	10	0	1,063	1
09/13	1,838	4	13	0	98	0	10	0	53	0	0	19	0	2,016	1
09/14	1,964	17	34	3	204	0	7	0	62	0	0	22	0	2,291	4
09/15	2,090	8	13	1	114	0	3	0	66	0	0	29	0	2,295	2
09/16	2,004	0	6	1	41	0	6	0	30	0	0	16	0	2,088	0
09/17	3,084	10	11	1	96	1	8	0	27	0	0	41	0	3,238	3
09/18	2,314	1	0	0	0	0	1	0	4	0	0	12	0	2,320	1
09/19	1,113	1	0	0	0	0	1	0	3	0	0	8	0	1,118	0
09/20	1,793	8	10	1	98	0	3	0	61	0	0	17	0	1,974	0
09/21	1,834	6	15	1	95	0	5	0	65	0	0	25	0	2,021	1
09/22	1,952	6	14	1	91	0	7	0	60	0	0	15	0	2,131	1
09/23	2,081	10	9	1	112	0	4	0	56	0	0	21	0	2,273	0
09/24	3,178	9	14	1	93	0	7	0	48	0	0	35	0	3,350	3
09/25	2,440	0	0	0	0	0	4	0	14	0	0	21	0	2,458	3
09/26	1,107	1	0	0	0	0	5	0	5	0	0	15	0	1,118	0
09/27	1,817	7	22	3	91	0	3	0	62	0	0	26	0	2,005	5
09/28	1,921	9	14	1	125	0	5	0	61	0	0	25	0	2,136	1
09/29	2,004	8	13	0	108	0	2	0	70	0	0	11	0	2,205	0
09/30	2,193	7	7	0	104	0	4	0	68	0	0	29	0	2,383	4
<b>Plaza Total</b>	<b>62,456</b>	<b>179</b>	<b>328</b>	<b>26</b>	<b>2,419</b>	<b>5</b>	<b>128</b>	<b>0</b>	<b>1,309</b>	<b>0</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>66,850</b>	<b>55</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending September 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.....	126,675	-	-	-	126,675
Investments.....	2,400,651	-	-	-	2,400,651
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>2,540,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,540,957</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	508,774	-	-	-	508,774
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	666,979	406,398	1,361,864	2,435,240
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>508,774</b>	<b>666,979</b>	<b>406,398</b>	<b>1,361,864</b>	<b>2,944,015</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.....	17,825,965	-	-	-	17,825,965
<b>Total Fixed Assets</b>	<b>37,647,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,647,809</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>\$ 40,719,413</b>	<b>\$ 666,979</b>	<b>\$ 406,398</b>	<b>\$ 1,361,864</b>	<b>\$ 43,154,653</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 12,921	\$ -	\$ -	\$ -	\$ 12,921
Accrued Expenses	142,212	-	-	-	142,212
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
<b>Total Current Liabilities</b>	<b>276,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,077</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"	4,537,340	-	-	-	4,537,340
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,715,305	-	-	-	8,715,305
<b>Total long-term liabilities</b>	<b>42,994,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,994,573</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	13,498,594	-	-	-	13,498,594
Restricted:					
Contingency Fund.....	508,774	-	-	-	508,774
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,361,864	1,361,864
Debt Service Fund.....	-	666,979	406,398	-	1,073,377
City of McAllen..... X	-	-	-	-	-
Total restricted	508,774	666,979	406,398	1,361,864	2,944,015
Unrestricted.....	(18,444,011)	-	-	-	(18,444,011)
<b>Total Net Assets</b>	<b>(4,436,643)</b>	<b>666,979</b>	<b>406,398</b>	<b>1,361,864</b>	<b>(2,001,403)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,719,413</b>	<b>\$ 666,979</b>	<b>\$ 406,398</b>	<b>\$ 1,361,864</b>	<b>\$ 43,154,653</b>

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Ino/(Dec)</i>
<b>REVENUES:</b>				
	<i>September 2021</i>	<i>August 2021</i>		
Tolls	<b>\$659,466</b>	<b>\$653,941</b>	<b>\$ 5,525</b>	<b>0.84%</b>
Rentals	259,220	226,154	33,066	14.62%
Miscellaneous	13,353	13,553	(200)	-1.48%
Interest	181	143	38	26.90%
<b>Total Revenues</b>	<b>\$ 932,220</b>	<b>\$893,791</b>	<b>\$ 38,429</b>	<b>4.30%</b>
<b>EXPENSES:</b>				
Administration	95,980	\$50,146	\$45,834	91.40% A
Bridge Operations	214,862	169,635	45,227	26.66% B
Insurance	1,941	1,930	11	0.57%
Depreciation	85,968	86,015	(47)	-0.05%
<b>Total Expenses</b>	<b>\$ 398,752</b>	<b>\$ 307,726</b>	<b>\$ 91,026</b>	<b>29.58%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 533,469</b>	<b>\$ 586,065</b>	<b>\$ (52,597)</b>	<b>-8.97%</b>

	<i>September 2021</i>	<i>September 2020</i>	<i>September 2021</i>	<i>September 2020</i>	
<i>Capital Outlay</i>	-	-	-	-	-
<b>Transfer Out:</b>					
City of Hidalgo	777,753	336,512	441,241	2,378,377	2,469,797 (91,420)
General Fund	-	-	-	3,479,937	5,223,378 (1,743,441)
ANZALD DEBT SVC SERIES B	70,831	70,165	667	846,642	842,725 3,917



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>															
09/01	5,784	8	0	0	0	0	24	11	7	36	0	22	1,860	7,730	5
09/02	5,835	3	0	0	0	0	22	14	9	34	0	16	2,276	8,193	6
09/03	7,765	5	0	0	1	0	24	10	9	39	0	13	3,083	10,936	5
09/04	6,373	6	0	0	0	0	19	14	10	26	0	14	2,154	8,602	3
09/05	3,131	4	0	0	0	0	18	15	6	22	0	7	1,363	4,559	2
09/06	4,751	2	0	0	0	0	19	19	11	30	0	6	2,400	7,232	2
09/07	5,336	2	0	0	0	0	21	15	12	35	0	4	2,133	7,554	3
09/08	5,557	3	0	0	0	0	27	11	7	29	0	2	2,008	7,642	3
09/09	5,755	3	0	0	0	0	21	13	7	26	0	9	2,473	8,298	3
09/10	7,012	1	0	0	0	0	18	14	10	25	0	17	3,025	10,105	4
09/11	5,833	1	0	0	0	0	22	14	9	23	0	4	1,892	7,794	1
09/12	2,950	2	0	0	0	0	12	15	4	21	0	9	1,421	4,425	1
09/13	4,928	4	0	0	0	0	15	19	9	29	0	15	2,193	7,197	4
09/14	6,019	1	0	0	0	0	17	18	8	31	0	12	2,741	8,835	6
09/15	5,959	3	0	0	0	0	28	15	7	24	0	11	2,001	8,037	1
09/16	5,290	3	0	0	1	0	17	17	6	25	0	11	2,104	7,463	7
09/17	7,248	5	0	0	0	0	19	15	13	27	0	12	3,117	10,444	6
09/18	5,989	7	0	0	0	0	15	14	12	26	0	12	2,338	8,401	1
09/19	3,093	2	0	0	0	0	14	13	4	19	0	13	1,407	4,552	0
09/20	5,271	2	0	0	0	0	32	17	9	33	0	5	1,046	6,410	5
09/21	5,541	5	0	0	0	0	17	16	8	27	0	16	1,624	7,238	5
09/22	5,640	2	0	0	0	0	18	17	5	26	0	12	1,707	7,415	2
09/23	5,991	3	0	0	1	0	18	22	11	29	0	7	2,244	8,319	5
09/24	7,111	9	0	0	0	0	26	23	9	24	0	9	2,871	10,073	8
09/25	5,986	2	1	0	0	0	29	17	9	27	0	8	2,723	8,794	3
09/26	2,944	4	0	0	0	0	14	13	5	20	0	7	1,740	4,740	5
09/27	5,353	5	0	0	0	0	30	17	8	38	0	9	2,460	7,911	1
09/28	5,714	5	0	0	0	0	23	21	8	28	0	10	2,015	7,814	2
09/29	5,775	6	0	0	0	0	27	13	7	25	0	19	1,858	7,711	5
09/30	5,894	2	0	0	0	0	37	18	10	31	0	9	2,381	8,373	6
<b>Plaza Total</b>	<b>165,828</b>	<b>110</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>643</b>	<b>470</b>	<b>249</b>	<b>835</b>	<b>0</b>	<b>320</b>	<b>64,658</b>	<b>232,797</b>	<b>110</b>

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,071,347	-	2,909,329	5,980,677
Receivables / Other.....	24,042	-	-	24,042
Interest receivable.....	-	-	-	-
Due From Other Funds.....	279,484	-	-	279,484
<b>Total Current Assets</b>	<b>3,391,376</b>	<b>-</b>	<b>2,909,329</b>	<b>6,300,705</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,589	-	-	538,589
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TaxPool.....	2,226,889	-	-	2,226,889
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>2,765,478</b>	<b>-</b>	<b>-</b>	<b>2,765,478</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.....	(16,808,302)	-	-	(16,808,302)
<b>Total Capital Assets</b>	<b>9,744,360</b>	<b>-</b>	<b>-</b>	<b>9,744,360</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,935,434	-	-	15,935,434
Advance - Anzalduas Internation Crossing "A".....	4,537,340	-	-	4,537,340
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
<b>Total Other Assets, net</b>	<b>20,554,941</b>	<b>-</b>	<b>-</b>	<b>20,554,941</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,456,155</b>	<b>\$ -</b>	<b>\$ 2,909,329</b>	<b>\$ 39,365,484</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 59,621	\$ -	\$ -	\$ 59,621
Accrued Expenses.....	978,154	-	-	978,154
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,875	-	-	1,875
<b>Total Current Liabilities</b>	<b>1,039,649</b>	<b>-</b>	<b>-</b>	<b>1,039,649</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.....	185,926	-	-	185,926
Noncurrent Liabilities.....	208,947	-	-	208,947
<b>Total long-term liabilities</b>	<b>538,660</b>	<b>-</b>	<b>-</b>	<b>538,660</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,744,360	-	-	9,744,360
Restricted:				
Contingency Fund..... X	538,589	-	-	538,589
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,909,326	2,909,326
City of McAllen..... X	2,226,889	-	-	2,226,889
Total restricted.....	2,765,478	-	2,909,326	5,674,804
Unrestricted.....	22,368,008	-	-	22,368,008
<b>Total Net Assets</b>	<b>34,877,846</b>	<b>-</b>	<b>2,909,326</b>	<b>37,787,172</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 36,456,155</b>	<b>\$ -</b>	<b>\$ 2,909,326</b>	<b>\$ 39,365,481</b>

**OTHER CITY  
DEPARTMENTS**



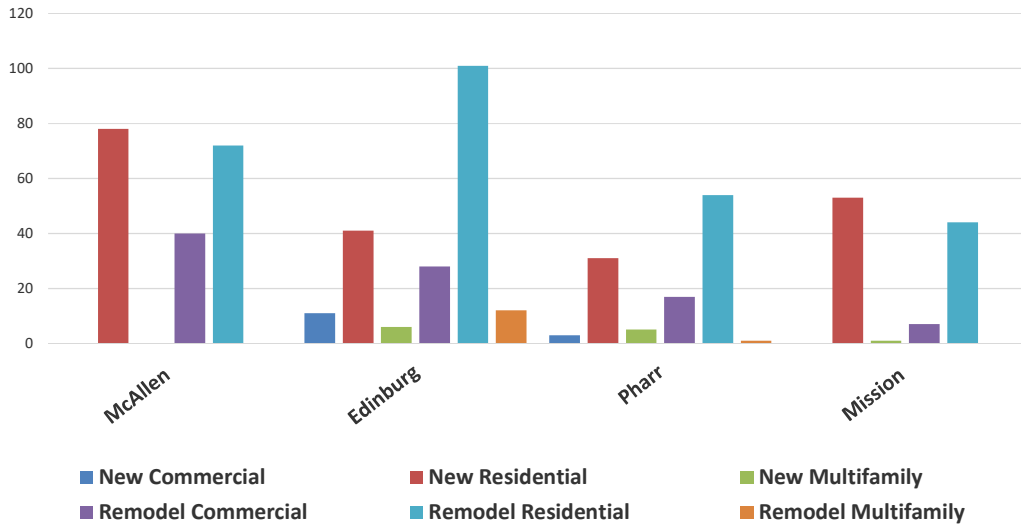
## 2021 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
<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
UNITED AIRLINES	5,164	5,262	11,372	11,623	11,271	11,591	17,804	15,266	12,792	13,652
ALLEGiant AIRLINES	1,803	1,781	2,269	2,747	3,723	9,989	12,323	6,469	3,997	3,905
AEROMAR	546	342	803	1,316	3,135	3,931	4,512	4,048	2,919	3,266
CHARTERS	115	205	36	158	331	153	160	239	121	0
<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>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>YoY CHANGE</b>	<b>-47%</b>	<b>-48%</b>	<b>-24%</b>	<b>10%</b>	<b>43%</b>	<b>78%</b>	<b>111%</b>	<b>126%</b>	<b>132%</b>	<b>133%</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
UNITED AIRLINES	4,936	4,904	8,770	8,898	8,775	8,890	11,863	10,270	8,836	10,670
ALLEGiant AIRLINES	1,985	1,630	2,264	2,501	3,256	9,199	11,093	7,075	4,000	3,512
AEROMAR	815	704	1,255	2,024	5,113	6,401	6,691	5,876	5,171	5,835
CHARTERS	0	208	115	156	334	151	106	74	121	0
<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>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>YoY CHANGE</b>	<b>-47%</b>	<b>-49%</b>	<b>-30%</b>	<b>0%</b>	<b>30%</b>	<b>62%</b>	<b>89%</b>	<b>100%</b>	<b>105%</b>	<b>107%</b>

# Hidalgo County Construction Activity

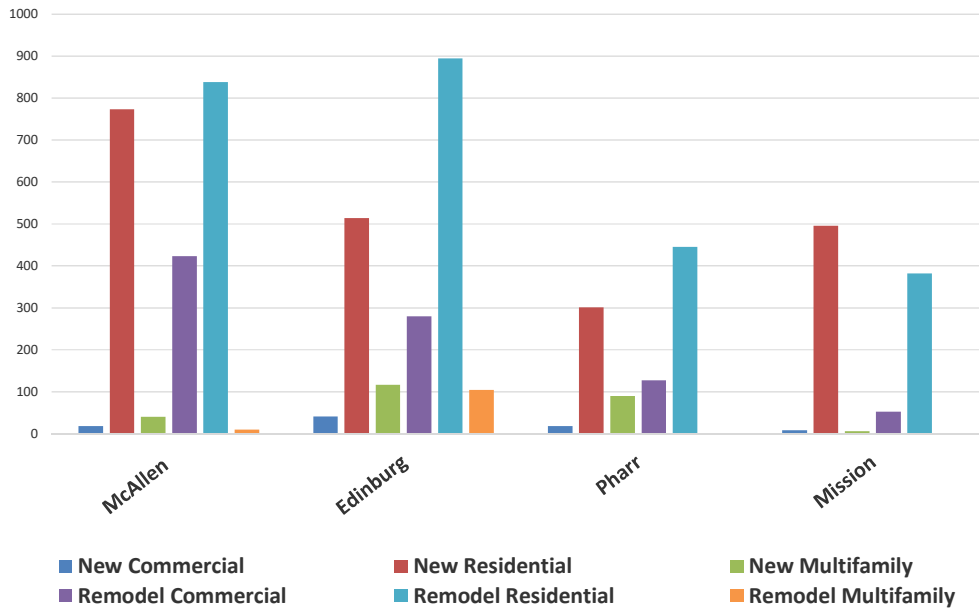
## Number of Permits

### September, 2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	0	78	0	40	72	0
Edinburg	11	41	6	28	101	12
Pharr	3	31	5	17	54	1
Mission	0	53	1	7	44	0

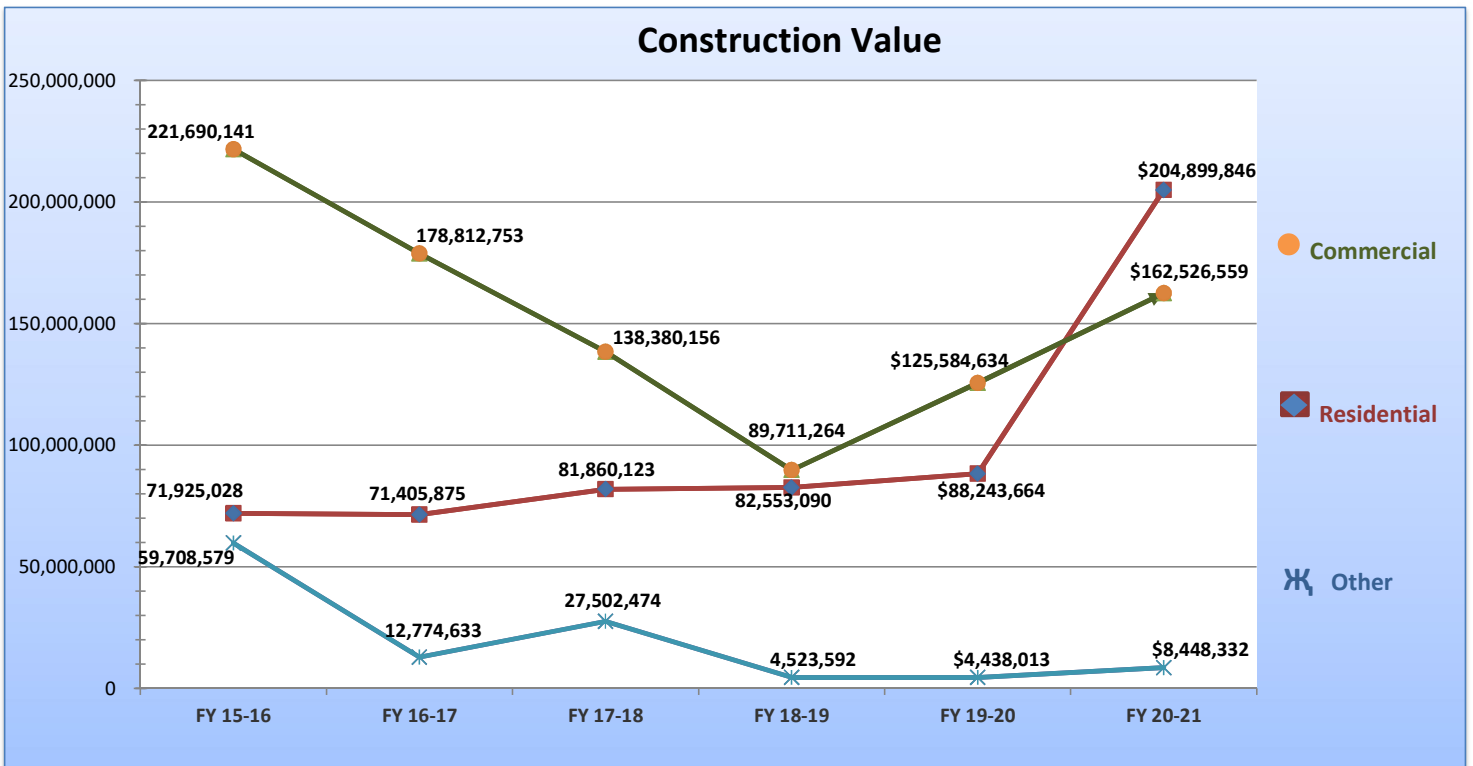
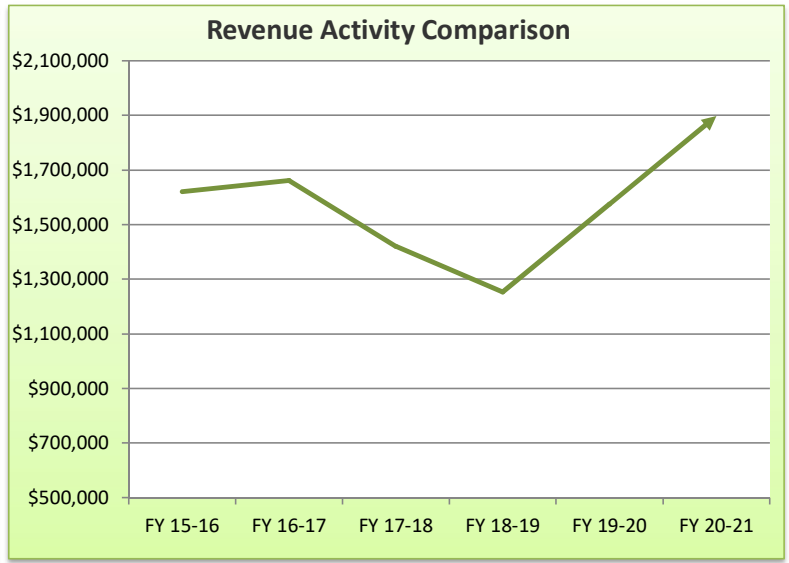
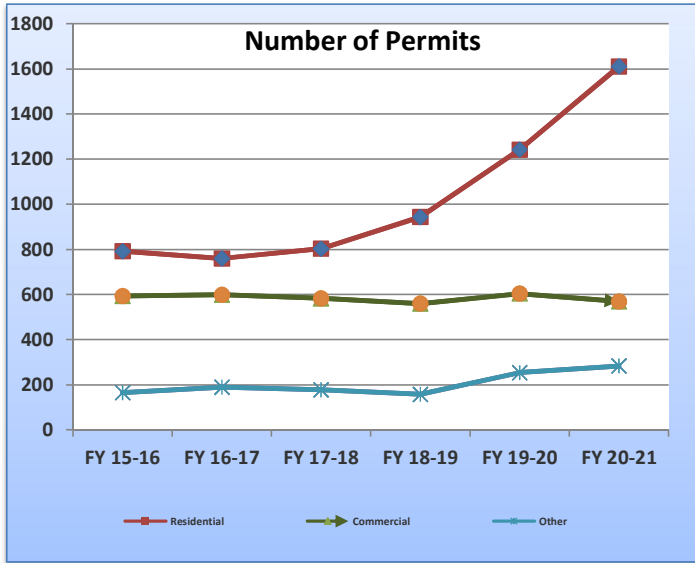
### Fiscal Year 2020-2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	18	773	40	423	838	10
Edinburg	41	514	117	280	895	104
Pharr	18	301	90	127	445	0
Mission	8	496	6	53	382	0

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

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
<b>Construction Value</b>	<i>*Through month of September</i>					
<b>Residential</b>	792	760	803	944	1,242	1,611
<b>Construction Value</b>	71,925,028	71,405,875	81,860,123	82,553,090	\$ 88,243,664	\$ 204,899,846
<b>Commercial</b>	593	599	583	560	604	569
<b>Construction Value</b>	221,690,141	178,812,753	138,380,156	89,711,264	\$ 125,584,634	\$ 162,526,559
<b>Other</b>	166	189	178	158	254	283
<b>Construction Value</b>	59,708,579	12,774,633	27,502,474	4,523,592	\$ 4,438,013	\$ 8,448,332
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$1,620,542.14	\$1,661,719.90	\$1,420,350.58	\$1,253,092.98	\$1,575,306.17	\$1,897,143.02



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF SEPTEMBER 2021		FY 20-21		FY 19-20			
CONSTRUCTION VALUE		37,041,824		21,694,381			
FEES COLLECTED		246,464.67		209,122.63			
TOTAL BUILDING PERMITS		217		203			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE		375,874,737		207,471,611		338,832,913	
FEES COLLECTED		2,185,655.81		1,938,261.43		1,939,191.14	
TOTAL BUILDING PERMITS		2,463		2,100		2,246	
DETAILED MONTHLY ACTIVITY							
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	69	15,480,525	58	\$14,159,197	755	173,686,292	
ADDITION	0	0	4	431,185	39	1,372,999	
REMODEL	69	1,921,644	65	2,003,507	793	26,863,665	
DUPLEX-NEW	0	0	0	0	4	898,840	
TRIPLEX-NEW	0	0	0	0	1	75,000	
FOURPLEX-NEW	0	0	3	600,000	20	7,551,800	
MULTIFMLY-NEW	0	0	0	0	15	26,555,669	
ADDITION	0	0	0	0	1	150,000	
REMODEL	0	0	4	29,860	9	158,718	
TOWNHOUSES	9	1,284,075	2	324,600	18	2,829,940	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	29,925	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	3	78,225	0	0	5	117,025	
COMMERCIAL-NEW	0	0	0	0	3	2,600,000	
COMMERCIAL-ADDITION	2	895,000	1	20,000	10	2,363,792	
COMMERCIAL-REMODEL	38	11,755,658	28	1,111,213	412	44,698,593	
OFFICE-NEW	0	0	0	0	6	14,878,486	
HOTEL/MOTEL-NEW	0	0	0	0	1	250,000	
RETAIL-NEW	0	0	1	175,000	3	5,508,812	
RESTAURANT-NEW	0	0	0	0	1	450,000	
WAREHOUSE-NEW	0	0	2	693,000	4	19,135,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	2	14,070,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	970,197	9	151,270	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	2	7,460,376	
REMODEL	0	0	1	0	12	4,560,500	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

**CITY OF McALLEN MONTHLY CONSTRUCTION REPORT**

	<b>DETAILED MONTHLY ACTIVITY</b>					
	<b>FY 2020-2021</b>		<b>SAME MONTH LAST FY 2019-20</b>		<b>FISCAL YTD 2020-2021</b>	
	<b>PERMITS</b>	<b>VALUE</b>	<b>PERMITS</b>	<b>VALUE</b>	<b>PERMITS</b>	<b>VALUE</b>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	0	0	11	4,319,090
ADDITION	0	0	1	122,000	1	250,000
REMODEL	5	5,102,847	6	70,000	41	6,440,613
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	19	505,850	14	374,642	207	6,363,553
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	2	5,300	8	122,040
STORAGE BLDG-OTHER	0	0	2	500,000	6	101,050
CARPOR-RES	3	18,000	8	104,680	53	670,689
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	1	16,000
UTILITY BLDG SWITCH	0	0	0	0	0	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	3	1,165,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	5	10,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS



SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

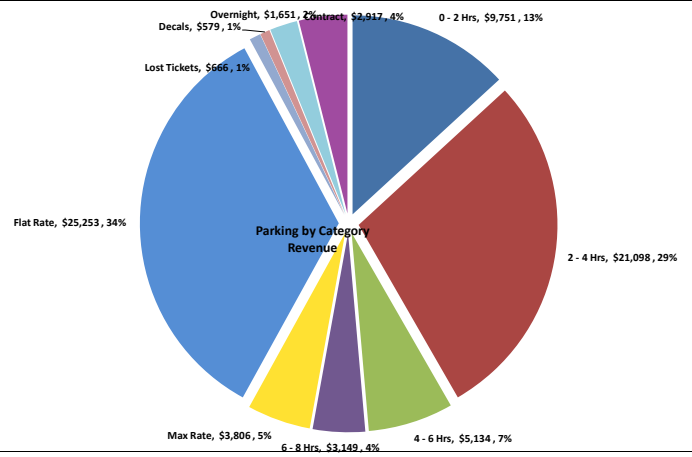
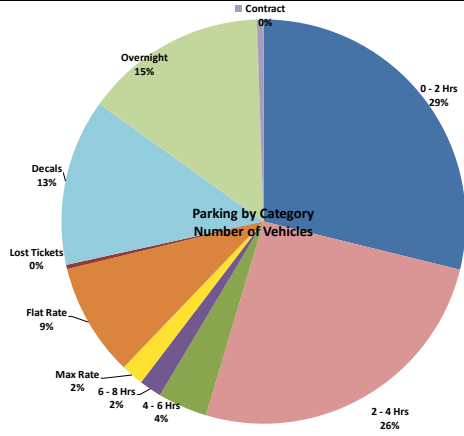
September 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	217	135,369.35	2463	1,019,096.42	2246	883,727.07
PLUMBING PERMITS	222	20,777.20	2494	255,615.60	2272	234,838.40
ELECTRICAL PERMITS	266	18,450.00	2674	210,696.80	2408	192,246.80
MECHANICAL PERMITS	109	9,019.49	1151	103,090.73	1042	94,071.24
SIGN PERMITS	28	2,234.40	360	28,723.20	332	26,488.80
MOVING PERMITS	1	159.60	23	3,494.68	22	3,335.08
DEMO	3	118.80	65	3,579.60	62	3,460.80
SUB-TOTAL	846	\$186,128.84	9,230	1,624,297.03	8,384	1,438,168.19
BLDG. PENALTY FEES						
REMODELING	3	153.60	58	5,176.25	55	5,022.65
ADDITION	0	0.00	3	739.44	3	739.44
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	6	267.20	42	3,178.42	36	2,911.22
ELEC. PENALTY FEES	10	681.60	80	5,384.80	70	4,703.20
MECH. PENALTY FEES	2	129.95	38	2,902.11	36	2,772.16
SIGN PENALTY FEES	0	0.00	1	79.80	1	79.80
ADD. BUILDING FEES	30	1,411.87	430	22,858.65	400	21,446.78
BLDG. RE-INSPEC FEES	144	6,912.00	787	42,768.00	643	35,856.00
PLBG RE-INSPECT FEES	3	144.00	48	2,304.00	45	2,160.00
ELEC RE-INSPECT FEES	1	48.00	14	624.00	13	576.00
MECH RE-INSPECT FEES	0	0.00	2	144.00	2	144.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	49	16,840.87	623	171,136.89	574	154,296.02
SUB-TOTAL	248	\$26,589.09	2126	190,394.39	1878	163,805.30
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	3	10.70	27	76.60	24	65.90
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	7	525.00	208	15,175.00	201	14,650.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	2	125.00	33	2,375.00	31	2,250.00
PLUMBING REGISTRATION FEES	0	0.00	9	650.00	9	650.00
MECHANICAL REGISTRATION FEES	6	450.00	144	10,650.00	138	10,200.00
IRRIGATOR REGISTRATION FEES	0	0.00	33	2,350.00	33	2,350.00
SUB-TOTAL	18	\$1,110.70	457	31,351.60	439	30,240.90
TOTAL	1112	\$213,828.63	11,813	1,846,043.02	10,701	1,632,214.39
OCCUPANCY DEPOSITS	11	\$32,636.04	136	288,512.79	125	255,876.75
PARK DEVELOPMENT FEE	0	0.00	56	51,100.00	56	51,100.00
GRAND TOTAL		\$246,464.67		\$2,185,655.81		\$1,939,191.14



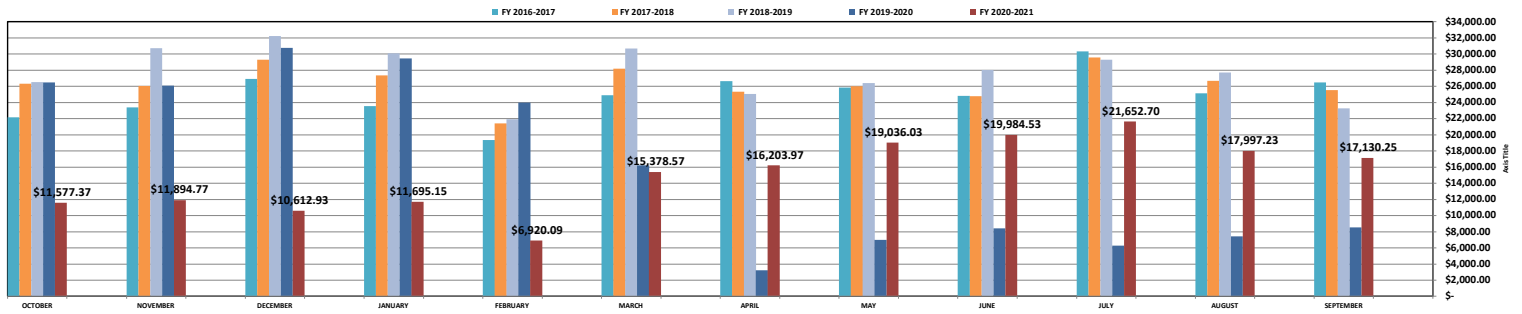
# SEPTEMBER FY 2020-2021 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: **64,049**

## Garage Net Revenue Summary

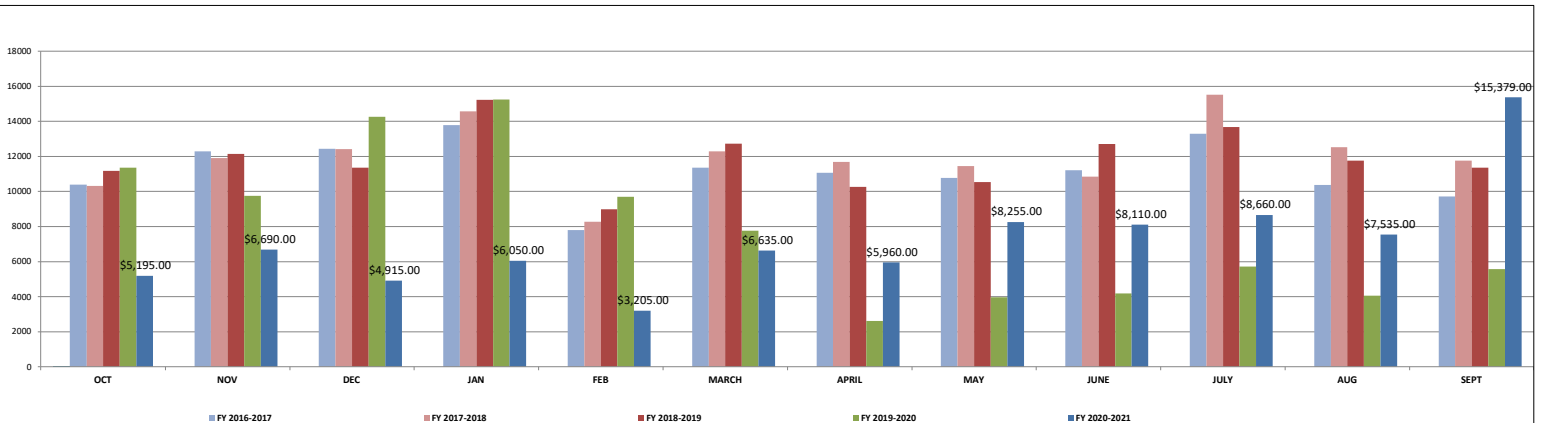


## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
MAY FY 2019-2020 NET REVENUE			MAY FY 2020-2021 NET REVENUE			DIFFERENCE			% OF CHANGE				
\$6,987			\$19,036			\$12,049			172%				

## OVERNIGHT PARKING REVENUE

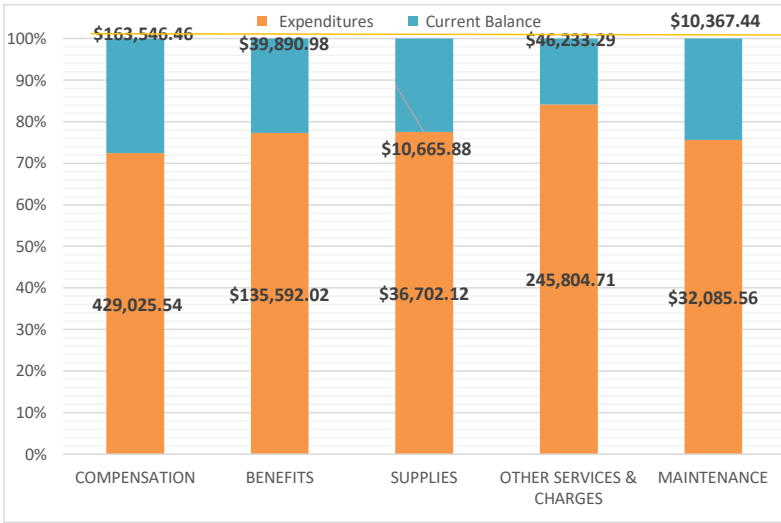
TOTAL REVENUE FY 2020-2021: **\$78,250**



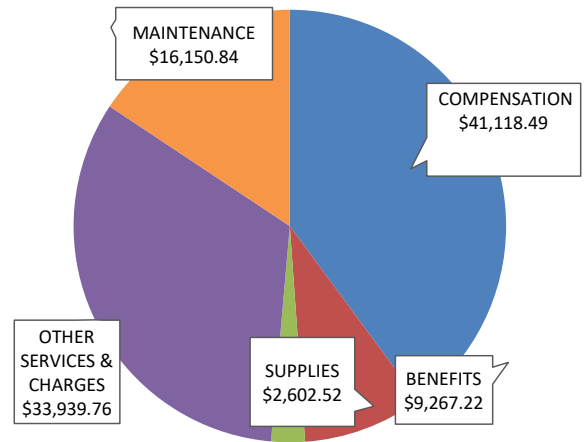


# FY 2020-2021 SEPTEMBER DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$879,210**

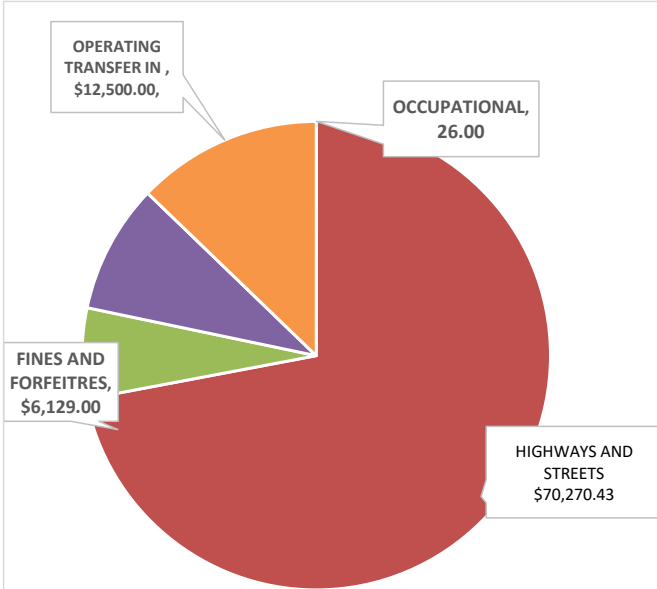


**MONTHLY EXPENDITURES \$ 103,078.83**

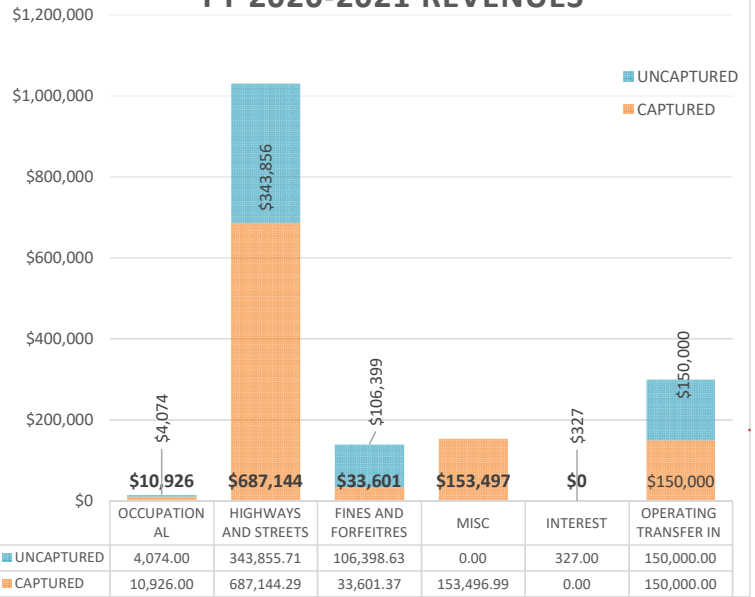


**TOTAL REVENUES YTD: \$1,035,169**

**MONTHLY REVENUES \$ 97,622.19**



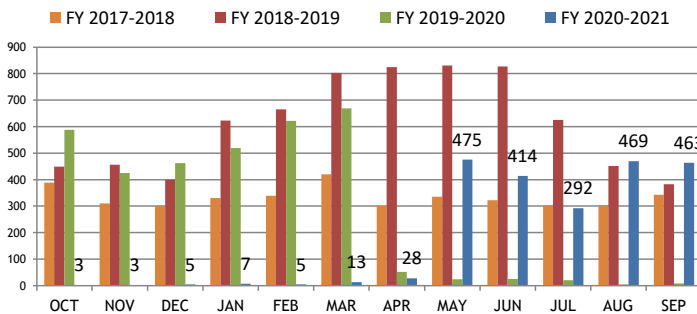
**FY 2020-2021 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

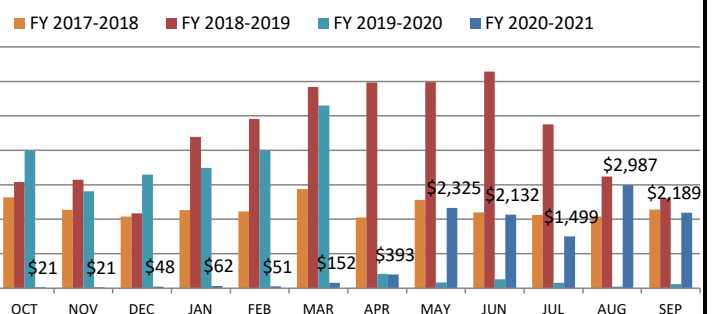
**# OF ONLINE PAYMENTS**

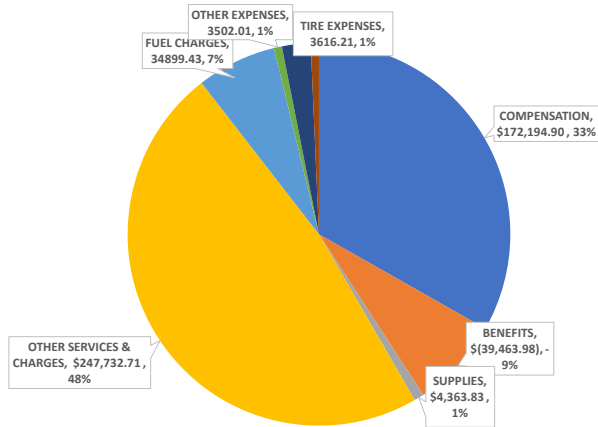
**FY 20-21 TOTAL: 2177**



**ONLINE CITATION REVENUE**

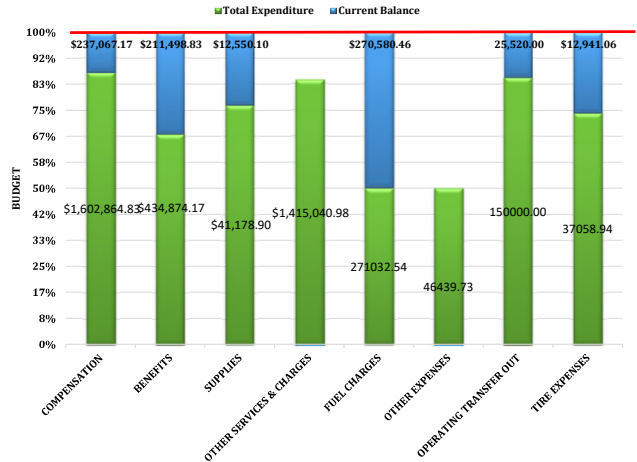
**FY 20-21 TOTAL: \$11,880**





Monthly Expenditures

\$ 426,845.11



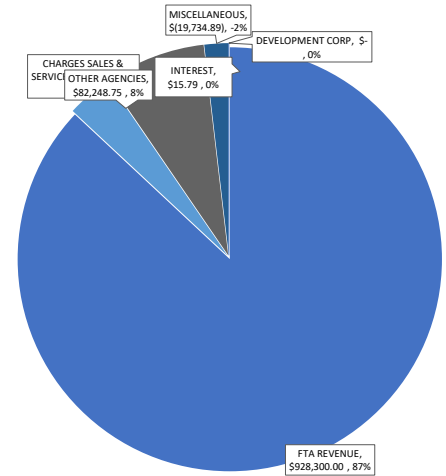
YTD Total Expenditures

\$ 3,848,490.09

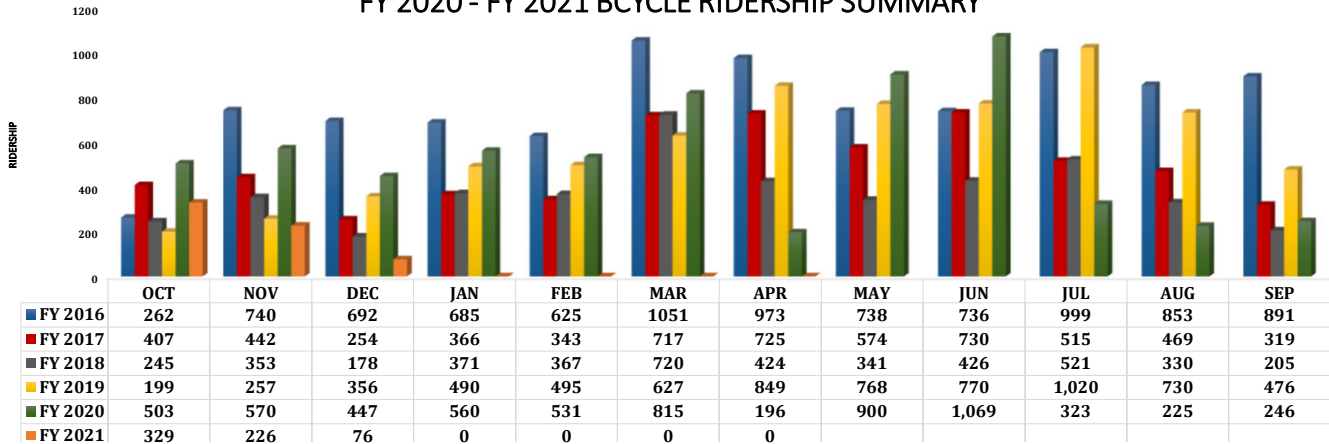
YTD REVENUE 4,127,040.83



MONTHLY REVENUE \$ 1,027,878.20



### FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





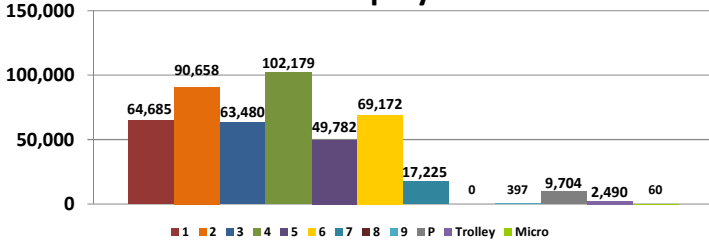
# FY 2020-2021 METRO MCALLEN

## OCTOBER 1, 2020 thru SEPTEMBER 30, 2021 Ridership and Fares

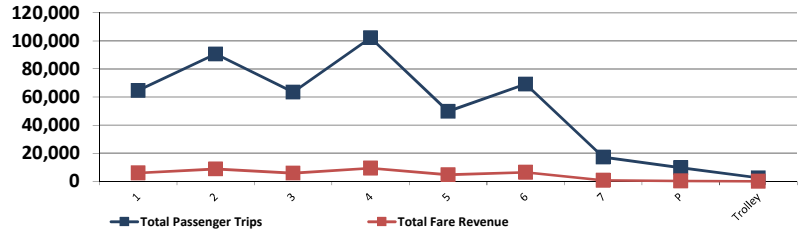
TOTAL RIDERSHIP= 469,833

TOTAL ANNUAL FARE REVENUE= \$45,890

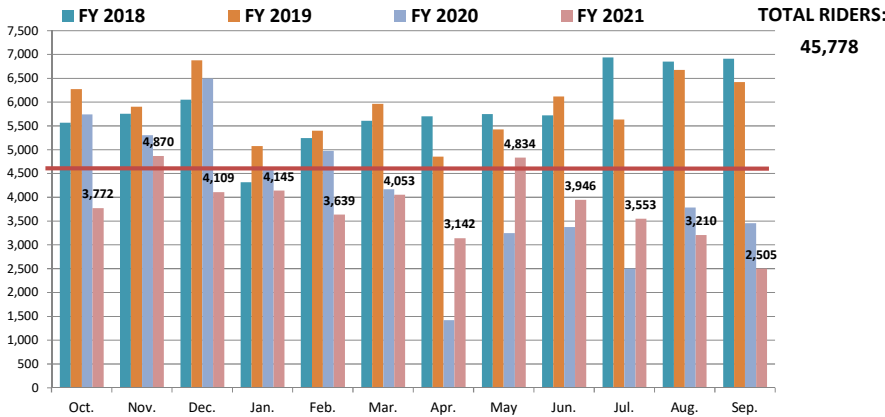
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS: 45,778

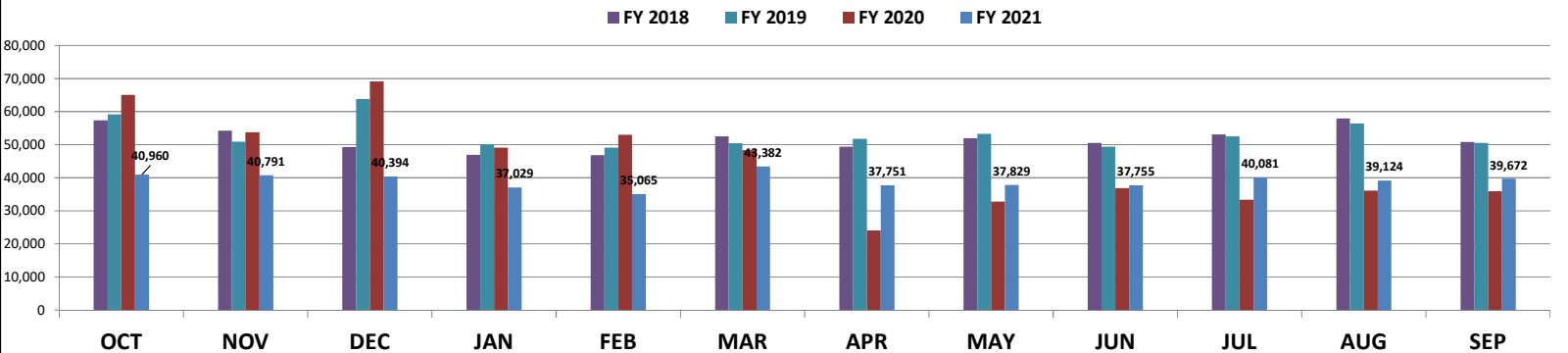
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES



### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

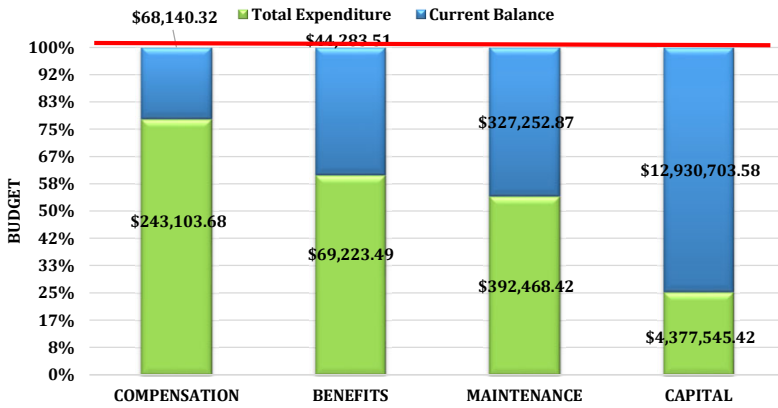
## FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,672	469,833	-13%

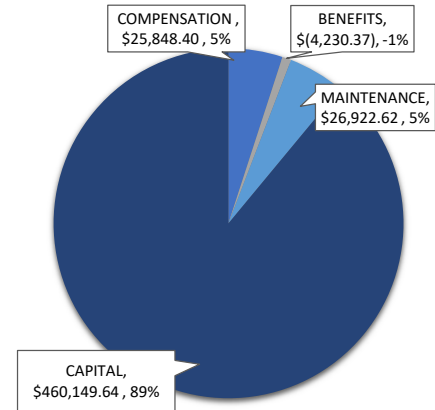
YTD EXPENDITURES

\$5,102,426.96



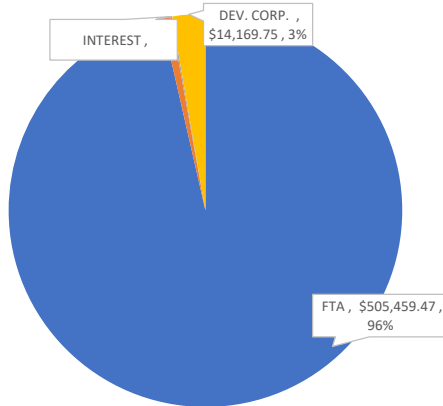
MONTHLY EXPENDITURES

\$519,745.64



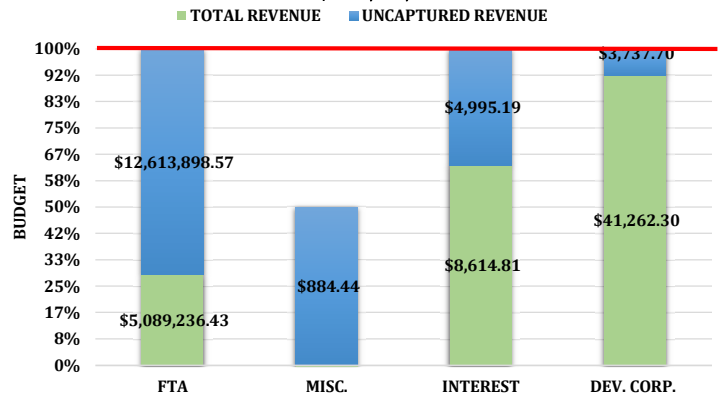
MONTHLY REVENUE

\$516,393.64



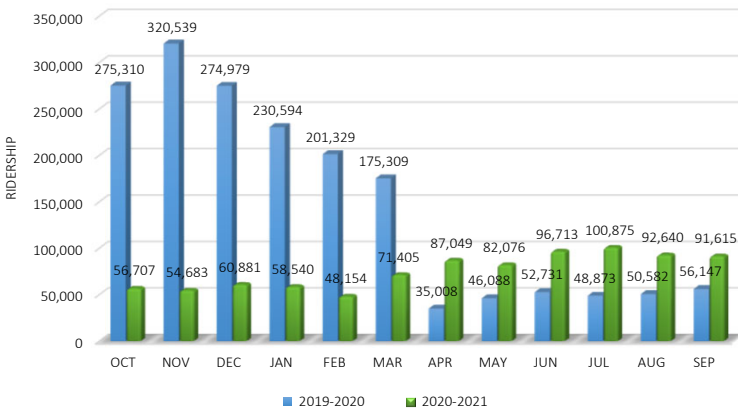
YTD REVENUE

\$ 5,138,229.09



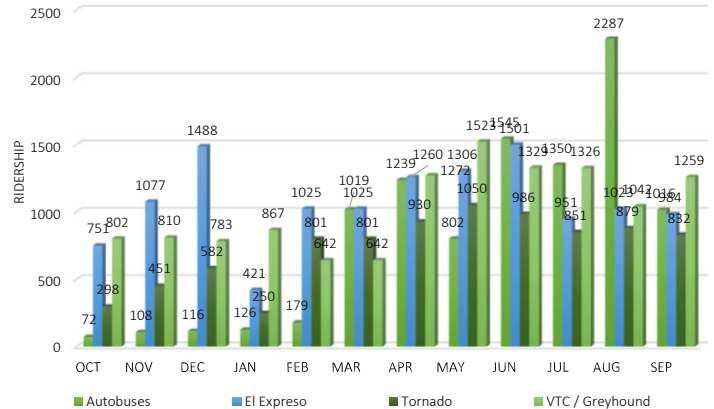
BUS TERMINAL VISITORS

901,338



FY 2020-2021 BUSLINE RIDERSHIP

43,679



# 2020-2021 Engineering Projects Schedule

Env. ROW Design Bid Const.

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

## City of McAllen Grant Status Report September 2021

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 1,098,488.83	\$ 271,511.17	No activity reported by the Airport Department for the Month of September 2021.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 2,187,446.27	\$ 41,253.73	No activity reported by the Airport Department for the Month of September 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 7,051,877.55	\$ (371,151.55)	No activity reported by the Airport Department for the Month of September 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 6,521,299.15	\$ 3,478,700.85	No activity reported by the Airport Department for the Month of September 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 September 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 September 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 September 2021.
	Airport Improvement Program 54	FAA	03/24/2021	03/24/2025	\$ 3,120,164.00	\$ -	\$ 2,546,608.39	\$ 573,555.61	No activity reported by the Airport Department for the Month of September 2021.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Convention Center hosted Palm Fest in November 2021. 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 December 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.
Emergency Management	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 277,090.50	\$ -	\$ 277,090.50	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#2 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	06/30/2020	\$ 114,740.81	\$ -	\$ 114,740.81	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.



Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	#4 COVID-19 TDEM CARES FUNDING APP (4485)	TDEM/FEMA	10/01/2020	12/31/2020	\$ 53,608.37	\$ -	\$ 53,608.37	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	SEVERE WINTER WEATHER	TDEM/ FEMA	02/11/2020	02/21/2021	\$ 49,413.80	\$ 8,509.93	\$ 57,923.73	\$ -	Grant involves collecting reimbursable eligible disaster expenses. Grant department is in the process of working with appropriate departments.
	#8 COVID-19 TDEM APP.- VACCINATION CLINICS (MARCH)	TDEM/FEMA	03/01/2021	08/31/2021	\$ 66,084.83	\$ -	\$ 66,084.83	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#9 COVID-19 VACCINATION CLINIC (APR)	FEMA/TDEM	04/01/2021	04/30/2021	\$ 58,477.21	\$ -	\$ 58,477.21	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#10 - COVID-19 VACCINATION CLINICS (MAY)	FEMA/TDEM	05/03/2021	05/31/2021	\$ 19,312.41	\$ -	\$ 19,312.41	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#11 - COVID-19 (2ND & 3RD) - FIRST RESPONDER EXP.	TDEM/FEMA	10/01/2020	06/30/2021	\$ 11,051.07	\$ 11,051.07	\$ 22,102.14	\$ -	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 storm expenses. Grant department is in the process of working with appropriate departments.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,609,316.55	\$ 1,626,990.45	<p>Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.</p> <p>The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of September 2021.</p>
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 734,923.86	\$ 109,131.14	<p>Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.</p> <p>The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of September 2021.</p>

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Project is in final design phase with construction documents anticipated by June 2021. No additional information provided by the Engineering department for the month of September 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 September 2021.
	Bicentennial Boulevard (SH 107 to Trenton	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 7,573,812.00	\$ 2,374,152.00	Project involves the extension of 2.8 miles of Bicentennial from Trenton to SH 107. Portion from Trenton to Freddie Gonzalez is now open for traffic. No additional information provided by Engineering department for month of September 2021.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of September 2021.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 215,579.14	\$ 440,444.86	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	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.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 13,800.00	\$ -	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2021 through June 30, 2022. Invoice of \$110.51 for service September 15, 2021 through October 14, 2021 was processed through requisition 210840.
	FY 2022 Texas Supports Libraries	TSLAC	9/1/2021	8/31/2022	\$ 35,127.00	\$ -	\$ -	\$ 35,127.00	New grant will allow library to provide services to patrons.
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 80,385.68	\$ 864.32	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 338.75 hours, for about \$15,233.37; making 348 traffic stops. This closed the grant for FY 2021.
	FY 2021 STEP Comprehensive	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 110,000.00	\$ -	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 746 hours, for about \$31,223.57; making 2000 traffic stops and 15 arrests. This closes the Grant for FY 2021.
	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	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 746 hours, for about \$31,223.57; making 2000 traffic stops and 15 arrests. This closes the Grant for FY 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	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.
	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ 17,031.67	\$ 8,968.33	The Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 168 hours, for about \$7,109.15; making 427 traffic stops and 11 arrests. There was no additional work for the this grant. This Grant is now closed for FY 2021.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 41,990.00	\$ -	During the month of September 2021, Crime Victim Liaison (CVL) assisted 134 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	Texas Anti-Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2021	08/31/2022	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	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.
	Operation Stone Garden	Office of the Governor	03/01/2021	02/28/2022	\$ 310,000.00	\$ -	\$ 192,533.13	\$ 117,466.87	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 493 hours were utilized at a cost of about \$24,218.09. The officers conducted 151 traffic stops and made 8 arrests.
	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	\$ -	\$ 511,582.00	The Auto Task Force grant staff reported investigating one new auto thefts, recovered one stolen vehicle and made six arrests during the month of September 2021. A total of twenty six theft investigations have been initiated during the 2021 calendar year.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,614.45	\$ 77,150.90	No activity reported by the Transit Department for the Month of September 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 September 2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,259,642.29	\$ 2,207,197.71	No activity reported by the Transit Department for the Month of September 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 September 2021.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 1,779,950.19	\$ 3,560,546.99	No activity reported by the Transit Department for the Month of September 2021.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of September 2021.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,595,319.00	\$ 2,965,929.00	No activity reported by the Transit Department for the Month of September 2021.
	FTA 2020-076-00	FTA	05/01/2020	09/30/2023	\$ 9,492,032.00	\$ -	\$ 4,994,026.58	\$ 4,498,005.42	No activity reported by the Transit Department for the Month of September 2021.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
8	50				\$ 113,011,171.42	\$ 76,734,933.61	\$ 113,011,171.42	\$ 53,141,793.23	



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## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>September 2021</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2021</b>
Mosquito Abatement Request	8	75	1414
Calls Dispatched	1615	2299	13400
Public Information Request (PIR)	14	17	71
Garage Sales	325	226	2061
Agriculture Permits	0	2	2
On-Site Sewage Permits	0	0	2
Temporary Event Permits	1	2	57
Tent Permits	0	0	0
General Cases	4	7	23
Letters Sent	348	441	1903
<b>FOOD</b>			
Food Establishment Permits Prepared	16	15	117
Food Manager Certification Issued	6	3	51
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	117	103	1027
<b>LIENS</b>			
Payoffs Requested	13	24	82
Property Liens Placed	0	0	47
Property Liens Released	0	0	21
Liens Released	0	0	233

## Combined Code Enforcement

### Monthly Activity Report

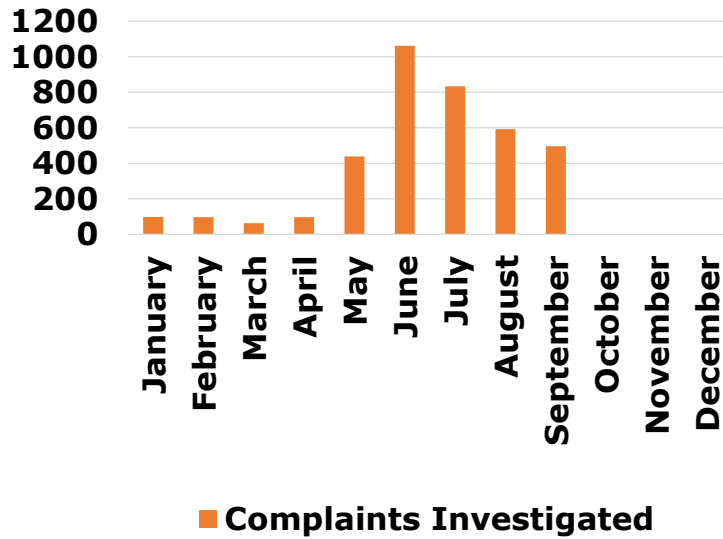
	September 2021	Same Month Previous Year	Year to Date 2021
<b>Weedy Lots</b>			
Complaints Investigated	496	545	3748
Inspections	675	758	3705
Mowed by Contractors (MBC)	355	175	1976
Properties Mowed by Others After Notice (MBO)	977	2079	5140
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	69	79	429
Inspections	110	130	814
Cleaned by City	12	5	26
Cleaned by Violator	8	6	200
Cleaned by Owner	119	75	406
<b>Planning</b>			
Front Yard Parking	17	68	280
Illegal Signs	59	152	546
Street Vendors	0	0	1
Conditional Use Permits	0	0	12
Vegetation	2	2	6
Garage Sales	1	2	8
Miscellaneous Permits	13	82	271
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	152	128	1161
I-2 Heavy Industrial	0	0	2
I-1 Light Industrial	0	1	6
C-3 General Business	6	31	59
C-1 Office Building	0	2	32
A-O Agricultural-Open Space	0	0	2
R-3A Multifamily Residential Apt	3	2	13
R-2 Duplex-Fourplex Residential	2	12	5
R-1 Single Family Residential	38	48	399
C-4 Commercial Industrial	0	1	2
C-2 Neighborhood Commercial	1	3	3
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	2	4
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0



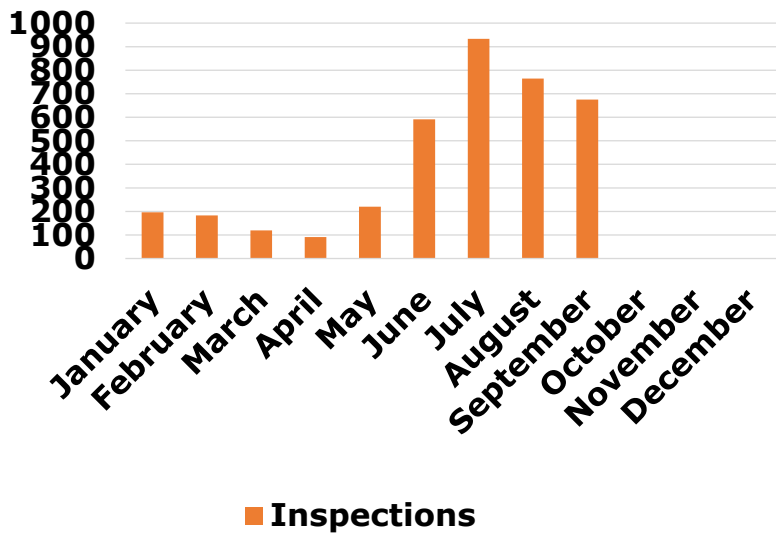
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**WEEDY LOTS**

**Complaints Investigated (2021)**

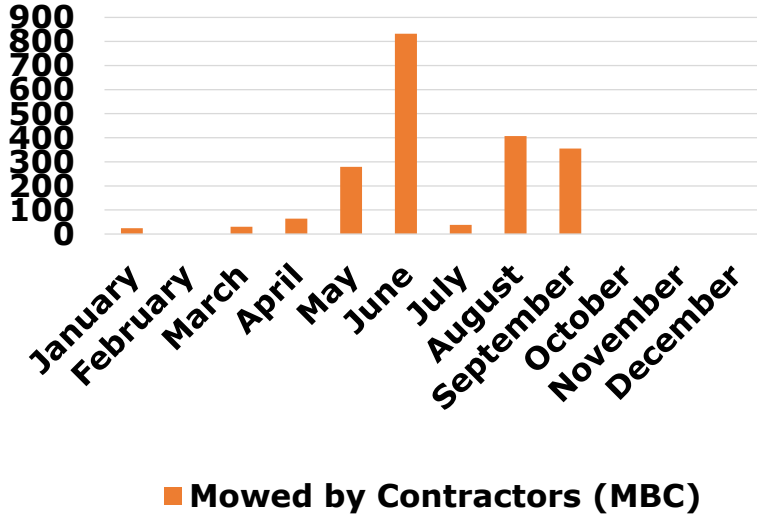


**Inspections (2021)**

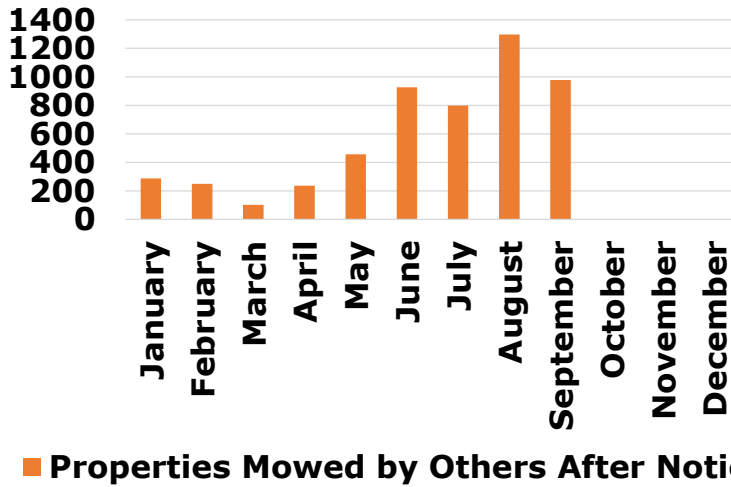


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**Mowed by Contractors (2021)**



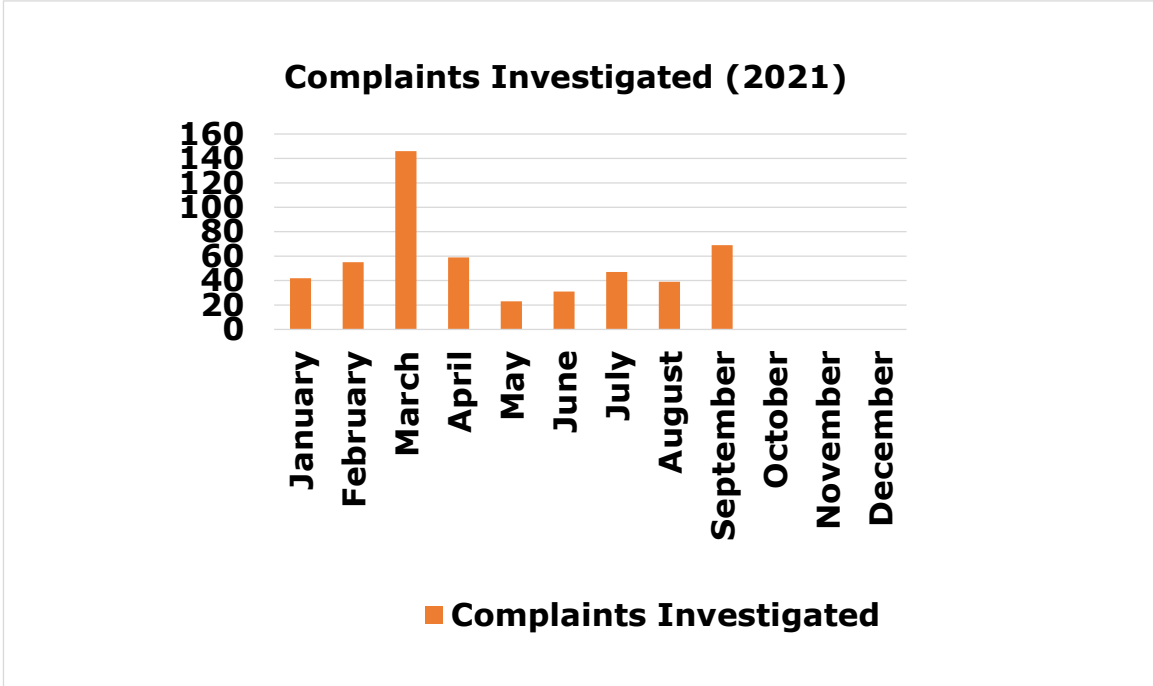
**Properties Mowed by Others After Notice (MBO)**





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

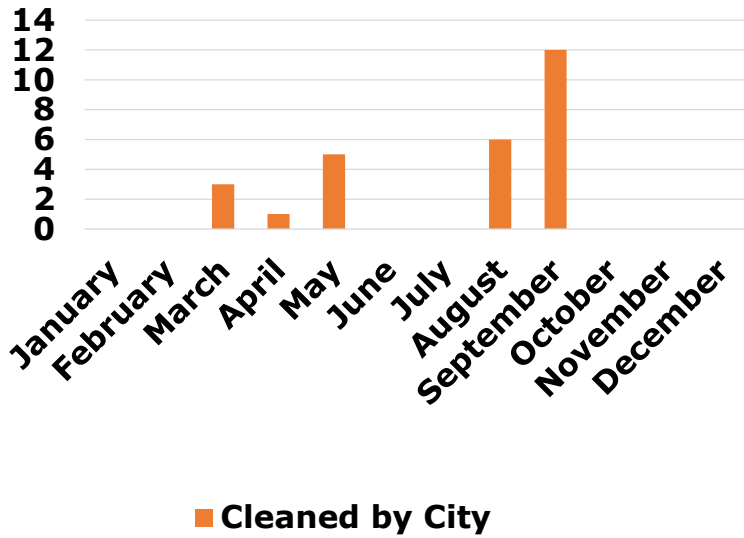
**LITTER & ILLEGAL DUMPING ENFORCEMENT**



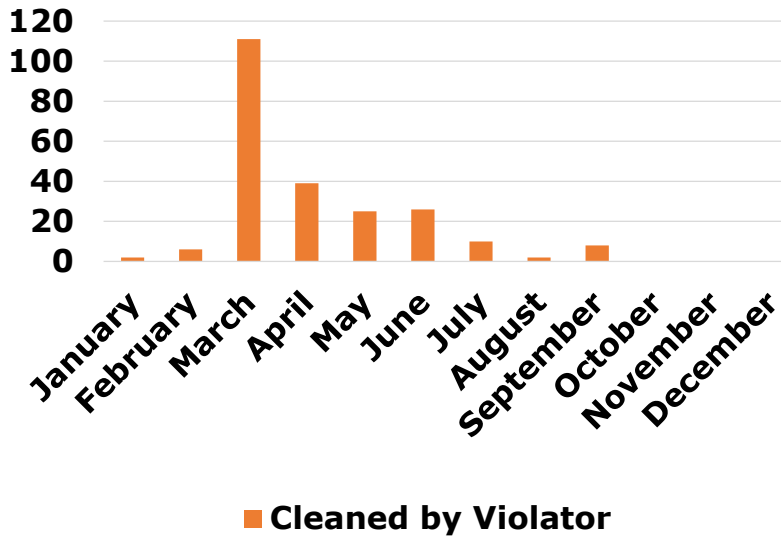


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**Cleaned by City (2021)**



**Cleaned by Violator (2021)**

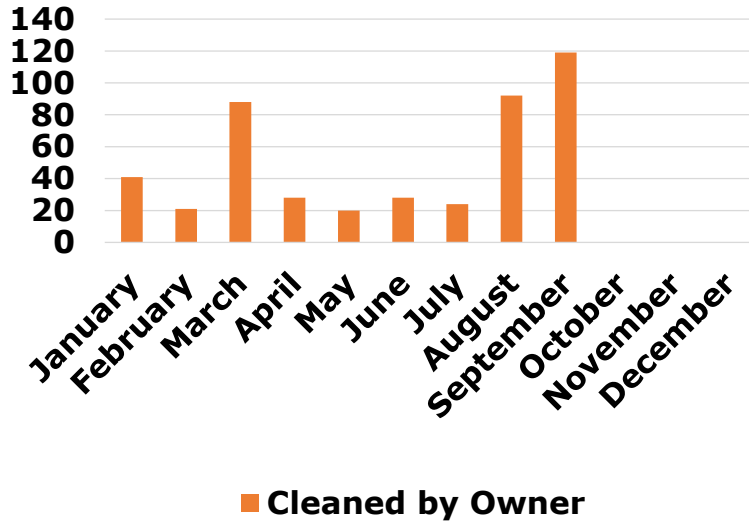




**Combined Code Enforcement Charts**

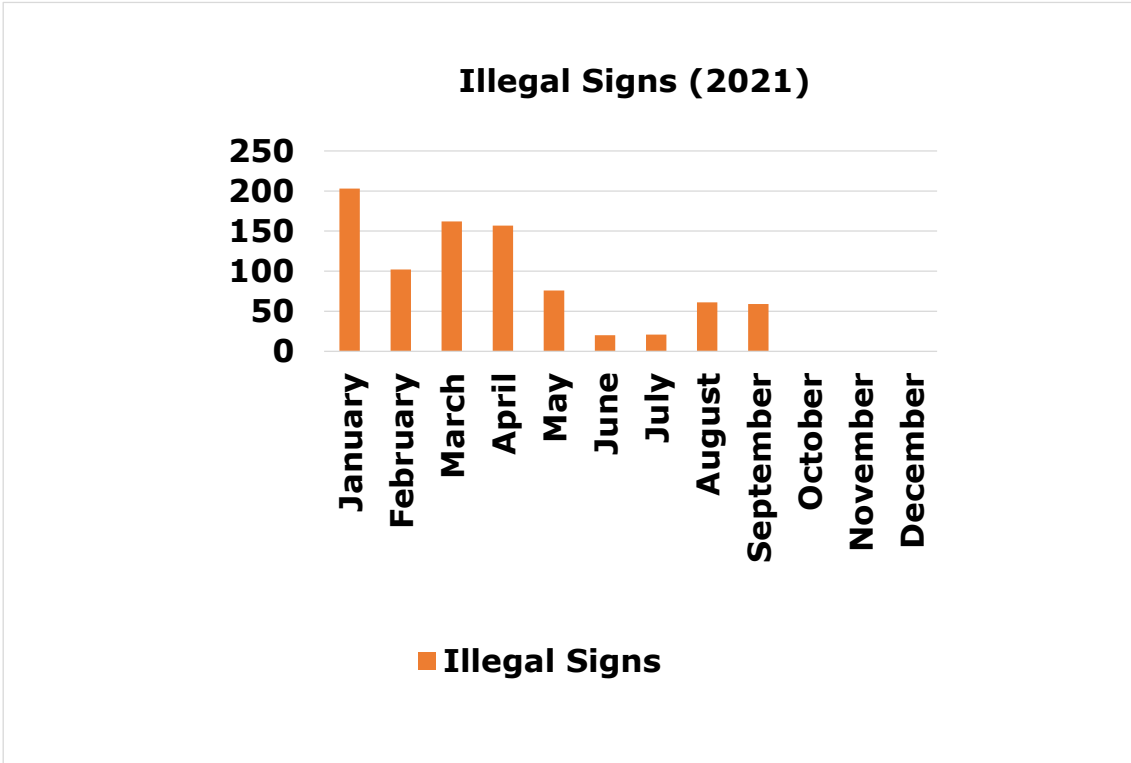
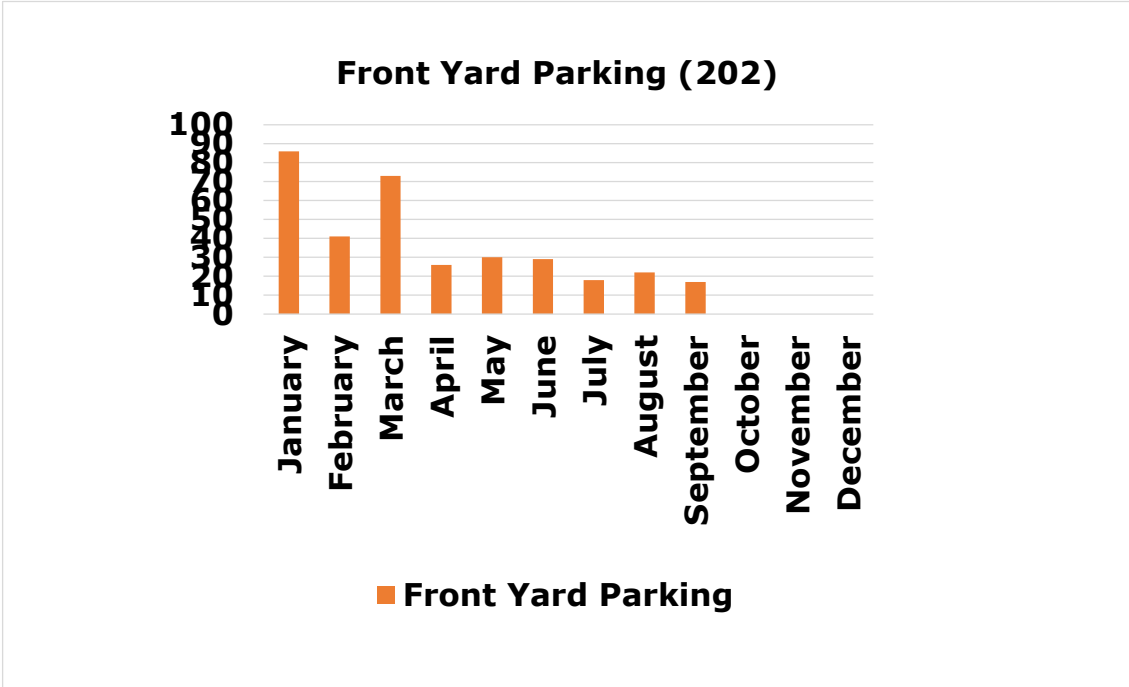
*Monthly Activity Report*

**Cleaned by Owner (2021)**



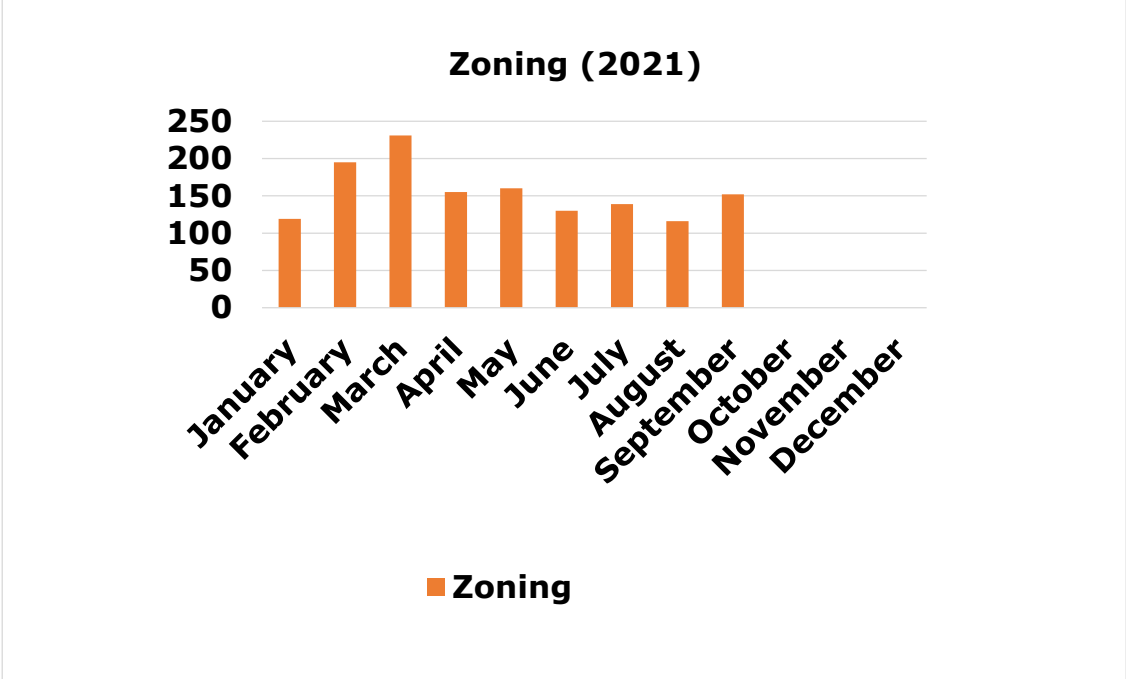
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**PLANNING ITEMS**



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

**ZONING ITEMS**





**City of McAllen**

Environmental & Health Code Compliance

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## Health Department Environmental / Sanitary

### *Monthly Activity Report*

	<b>September 2021</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2021</b>
<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



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## Health Department: Imagine Tomorrow & Substandard Housing

*Fiscal Year Activity Report (2019-2020)*

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

Roll-Off Service Fees	Total Fees
09/13/2020-10/13/2020	\$ 14,706.84
10/13/2020-11/13/2020	\$ 21,170.89
11/13/2020-12/13/2020	\$ 13,100.71
12/13/2020-01/13/2021	\$ 12,048.44
01/13/2021-02/13/2021	\$ 10,337.37
02/13/2021-03/13/2021	\$ 34,779.52
03/13/2021-04/13/2021	\$ 10,278.09
04/13/2021-05/13/2021	\$ 11,021.34
05/13/2021-06/13/2021	\$ 23,116.92
06/13/2021-07/13/2022	\$ 26,860.49
07/13/2021-08/13/2023	\$ 23,116.92
08/13/2021-09/13/2024	\$ 26,860.49
<b>Total</b>	<b>\$ 227,398.02</b>

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

## Health Department: Imagine Tomorrow & Substandard Housing

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

1913 N. 13th 1/2 Street	4/14/2021
8701 N. 10th Street	4/22/2021
1016 N. 17th Street	4/23/2021
1008 S. Cynthia Street	5/17/2021
1421 N. Bentsen Road	5/20/2021
400 S. 11th Street	6/8/2021
309 Kerria Avenue	6/8/2021
2313 W. Iris Avenue	6/15/2021
2101 Hawk Avenue	6/21/2021
2012 Gumwood Avenue	7/15/2021
321 W. Houston Avenue	9/29/2021

<b>Incentive Contracts Executed/Pending</b>	<b>Date</b>
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution-Pre December 2019



# Health Department: Imagine Tomorrow & Substandard Housing

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

Single Family Construction-805 N. 5th Street	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Check Issued January 2021
New Construction of Single Family Home-8014 N. 55th Lane	Check Issued January 2021
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Check Issued January 2021
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Check Issued February 2021
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Check Issued February 2021
Single Family Construction-3212 S. 1st Street	Check Issued April 2021

## Health Department: Imagine Tomorrow & Substandard Housing

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

Rehabilitation of Single Family Residential-2228 Ivy Avenue	Check Issued April 2021
Rehabilitation of Single Family Residential-1310 N. 8th Street	Check Issued June 2021
Rehabilitation of Single Family Residential-801 N. 21st Street	Check Issued June 2021
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Check Issued June 2021
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Check Issued July 2021
New Construction of Single Family Home-1613 N. 29th Street	Check Issued July 2021
New Construction of Single Family Home-2801 Francisca Avenue	Check Issued August 2021
New Construction of Single Family Home-6813 N. 4th Street	Check Issued August 2021
Rehabilitation of Single Family Residential-1017 Orange Avenue	Check Issued August 2021
New Construction of Single Family Home-6805 N. 4th Street	Check Issued August 2021
Single Family Demolition with New Construction-2913 Daytona Avenue	Check Issued September 2021
New Construction of Single Family Home-6821 N. 4th Street	Check Issued September 2021
New Construction of Single Family Home-3054 Katrina Avenue	Check Issued September 2021

## Health Department: Imagine Tomorrow & Substandard Housing

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

New Construction of Single Family Home-5509 Columbia Avenue	Check Issued September 2021
New Construction of Single Family Home-1016 N. 17th Street	Check Issued September 2021
<b>Incentive Contract Payments</b>	<b>Payment &amp; Improvement Value</b>
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020; \$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Single Family (New Construction after Demolition)-808 S. 16th Street	Check Request-12/15/2020; \$5,500
Job Value-808 S. 16th Street	\$82,924.24
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request-\$5,989.33; 12/17/2020
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-426 Cottonwood Avenue	Check Request-\$5,500.00; 12/18/2020
Job Value-426 Cottonwood Avenue	\$186,695.99
Single Family Rehabilitation-5816 N. 25th Street	Check Request-\$4,867.80; 12/18/2020
Job Value-5816 N. 25th Street	\$47,458.92
Single Family (New Construction after Demolition)-2249 Orange Avenue	Check Request-12/28/2020; \$5,000.00
Job Value-2249 Orange Avenue	\$71,310.00
Single Family Construction-8014 N. 55th Lane	Check Request-\$5,500; 01/14/2021
Job Value-8014 N. 55th Lane	\$129,200.00
Single Family Rehabilitation-1913 Grayson Avenue	Check Request-\$5,500; 01/15/21
Job Value-1913 Grayson Avenue	\$93,289.95

## Health Department: Imagine Tomorrow & Substandard Housing

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

Single Family Renovation-113 Dallas Avenue	Check Request-\$5,500; 02/09/21
Job Value-113 Dallas Avenue	\$26,438.42
Single Family Rehabilitation-1305 Jasmine Avenue	Check Request-\$5,500; 02/09/21
Job Value-1305 Jasmine Avenue	\$32,570.71
Single Family Renovation-615 N. 15th Street	Check Request-\$5,500; 02/16/21
Job Value-615 N. 15th Street	\$39,012.74
Single Family Construction-3212 S. 1st Street	Check Request-\$5,500; 04/08/2021
Job Value-3212 S. 1st Street	\$55,941.72
Single Family Rehabilitation-2228 Ivy Avenue	Check Request-\$5,500; 04/07/2021
Job Value-2228 Ivy Avenue	\$80,869.84
Single Family Rehabilitation-801 N. 21st Street	Check Request-\$5,500; 05/18/21
Job Value-801 N. 21st Street	\$86,752.12
Single Family Renovation 50+ years old-617 N. 8th Street	Check Request-\$5,000; 06/08/21
Job Value-617 N. 8th Street	\$85,326.63
Single Family Rehabilitation-1310 N. 8th Street	Check Request-\$5,500; 06/11/21
Job Value-1310 N. 8th Street	\$51,218.14
Duplex Fourplex Rehabilitation-2120 Date Palm Avenue	Check Request-\$8,500; 07/30/21
Job Value-2120 Date Palm Avenue	\$170,997.79
Single Family Construction-1613 N. 29th Street	Check Request-\$5,500; 07/30/2021
Job Value-1613 N. 29th Street	\$116,847.78
Single Family Rehabilitation-1017 Orange Avenue	Check Request-\$3,603.69; 08/06/2021

# Health Department: Imagine Tomorrow & Substandard Housing

## Fiscal Year Activity Report (2019-2020)

Job Value-1017 Orange Avenue	\$36,036.88
Single Family Construction-6805 N. 4th Street (Diamond Village Lot 94)	Check Request-\$5,500; 08/06/2021
Job Value-6805 N. 4th Street (Diamond Village Lot 94)	\$121,990.95
Single Family Construction-6813 N. 4th Street (Diamond Village Lot 93)	Check Request-\$5,500; 08/06/2021
Job Value-6813 N. 4th Street (Diamond Village Lot 93)	\$118,801.09
Single Family Construction-2801 Francisca Avenue	Check Request-\$5,500; 08/06/2021
Job Value-2801 Francisca Avenue	\$112,700.00
Single Family Construction-3054 Katrina Avenue	Check Request-\$5,500; 09/29/2021
Job Value-3054 Katrina Avenue	\$97,471.00
Single Family Construction-5509 Columbia Avenue	Check Request-\$5,500; 09/29/2021
Job Value-5509 Columbia Avenue	\$160,000.00
Single Family Construction-6821 N 4th Street	Check Request-\$5,500; 09/29/2021
Job Value-6821 N 4th Street	\$120,550.01
Single Family (New Construction after Demolition)-2913 Daytona Avenue	Check Request-\$5,500.00; 09/29/2021
Job Value-2913 Daytona Avenue	\$69,000.00
Single Family Rehabilitation-1016 N 17th Street	Check Request-\$5,000; 09/30/2021
Job Value-1016 N 17th Street	\$85,354.72
<b>Substandard Housing-Health &amp; Code Enforcement</b>	
<b>Substandard Structures Identified</b>	<b>Date</b>
68 Substandard Structures Identified	9/24/2020
<b>Deemed Unsafe for Occupancy (Tagged)-Health &amp; Code Enforcement</b>	<b>Date</b>

## Health Department: Imagine Tomorrow & Substandard Housing

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

1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020
2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020

## Health Department: Imagine Tomorrow & Substandard Housing

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

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>	
	<b>Date</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>	
	<b>Date</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
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

# Health Department: Imagine Tomorrow & Substandard Housing

*Fiscal Year Activity Report (2019-2020)*

<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
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



## Health Department: Imagine Tomorrow & Substandard Housing

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

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
<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	2020			2021									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 38,090.00	\$ 54,110.00	\$ 33,930.00	\$ 25,630.00	\$ 56,800.00	\$ 34,260.00	\$ -	\$ 650.00	\$ 325,805.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 2,820.00	\$ 6,820.00	\$ 5,180.00	\$ 5,120.00	\$ 7,140.00	\$ 7,260.00	\$ 6,490.00	\$ 20.00	\$ 62,550.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 5,032.00	\$ 11,978.42	\$ 19,810.05	\$ 14,883.84	\$ 9,875.00	\$ 43,987.34	\$ 14,847.50	\$ 30,184.35	\$ 172,920.50
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 8,911.42	\$ 12,810.05	\$ 5,079.00	\$ 2,932.50	\$ -	\$ 6,147.50	\$ 2,419.04	\$ 46,244.01
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 4,170.00	\$ 4,735.00	\$ 3,575.00	\$ 3,511.84	\$ 5,347.50	\$ 2,175.00	\$ 4,960.00	\$ 6,590.00	\$ 29,374.34
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 7,639.00	\$ 2,895.00	\$ 6,998.00	\$ 4,920.00	\$ -	\$ 5,465.00	\$ 2,221.27	\$ 35,461.27
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790.00
	<b>Grand Total</b>	<b>\$ 75,165.00</b>	<b>\$ 51,198.00</b>	<b>\$ 51,695.00</b>	<b>\$ 59,339.00</b>	<b>\$ 53,874.50</b>	<b>\$ 94,193.84</b>	<b>\$ 78,200.10</b>	<b>\$ 61,222.68</b>	<b>\$ 87,015.00</b>	<b>\$ 87,682.34</b>	<b>\$ 37,910.00</b>	<b>\$ 42,084.66</b>	<b>\$ 674,145.12</b>

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ -	\$ 50.00	\$ -	\$ 600.00	\$ 28,260.00	\$ 35,280.00	\$ 66,040.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 140.00	\$ 20.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 6,560.00	\$ 6,820.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 5,155.00	\$ 19,510.79	\$ 7,574.30	\$ 5,525.20	\$ 24,056.59	\$ 23,713.00	\$ 20,938.46	\$ 6,955.31	\$ 161,533.40
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 285.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 447.50	\$ 804.50	\$ 574.50	\$ 242.00	\$ 672.00	\$ -	\$ 1,039.00	\$ 5,558.77
	<b>Grand Total</b>	<b>\$ 24,198.00</b>	<b>\$ 7,739.00</b>	<b>\$ 16,751.52</b>	<b>\$ 2,063.50</b>	<b>\$ 5,377.00</b>	<b>\$ 21,098.29</b>	<b>\$ 8,398.80</b>	<b>\$ 6,284.70</b>	<b>\$ 24,298.59</b>	<b>\$ 24,985.00</b>	<b>\$ 49,423.46</b>	<b>\$ 49,834.31</b>	<b>\$ 240,452.17</b>

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 50,967.00</b>	<b>\$ 43,459.00</b>	<b>\$ 34,943.48</b>	<b>\$ 57,275.50</b>	<b>\$ 48,497.50</b>	<b>\$ 73,095.55</b>	<b>\$ 69,801.30</b>	<b>\$ 54,937.98</b>	<b>\$ 62,716.41</b>	<b>\$ 62,697.34</b>	<b>\$ (11,513.46)</b>	<b>\$ (7,749.65)</b>	<b>\$ 433,692.95</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 259,765.00
CODE B	Non business / Garage sale permit	\$ 55,730.00
CODE C	Receivables / Weed & lot cleaning	\$ 11,387.10
CODE D	Health / Weed & lot cleaning	\$ 46,104.01
CODE E	General government / Subdiv applicat prelimin	\$ 29,089.34
CODE F	Miscellaneous / Legal recording fees	\$ 35,386.27
CODE G	Other services & charges / Recording fees	\$ (3,768.77)
	<b>Total Revenue</b>	<b>\$ 433,692.95</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

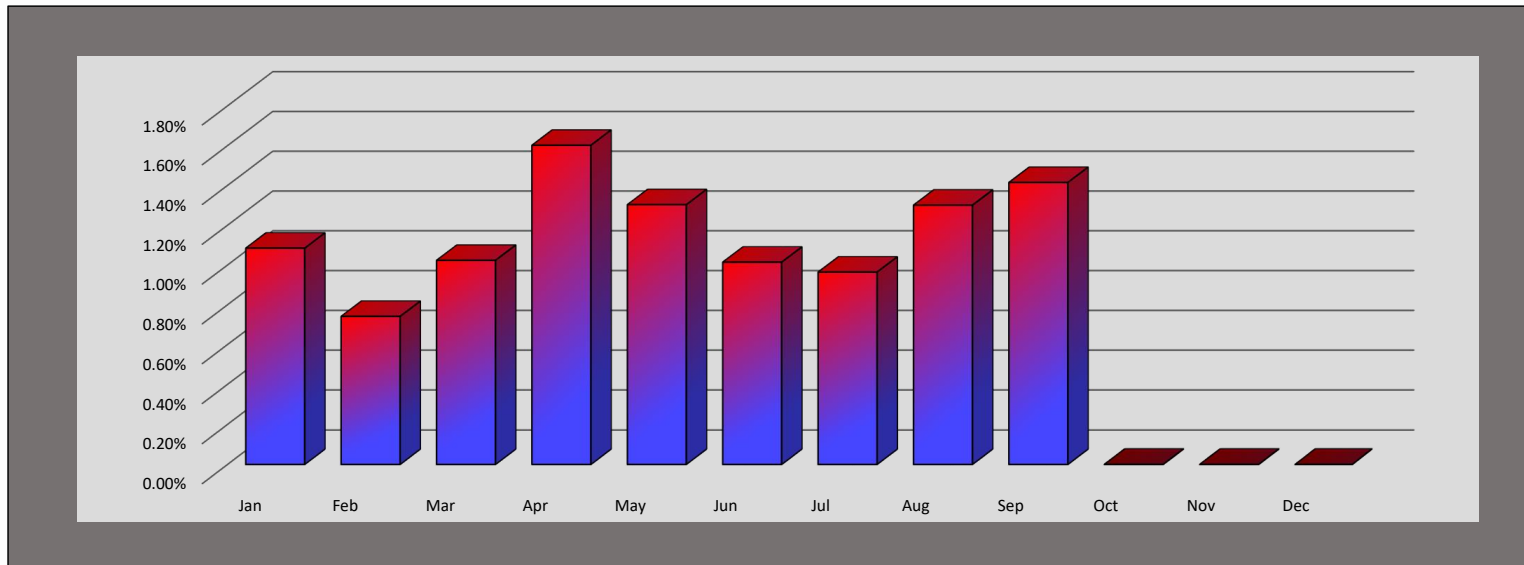


# City of McAllen

## Monthly Turnover Rate Report

### September 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%				13.93%
Separations:	19	13	18	28	23	18	17	23	25				184
Average # of Employees:	1752	1753	1759	1748	1765	1775	1763	1768	1767				1321



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		
November		
December		

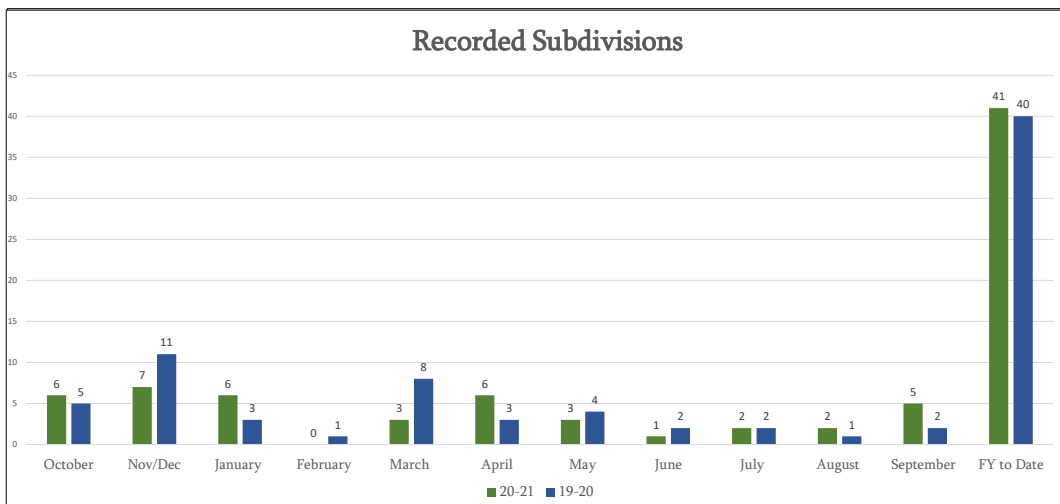
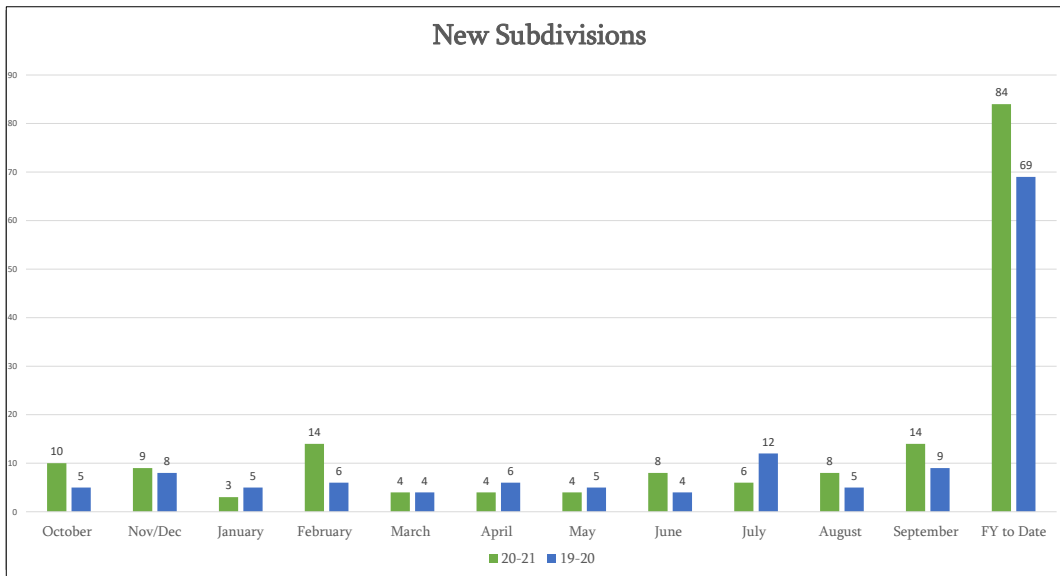
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	184
Average Number of Employees	1775	1321
Turnover Rate	11.49%	13.93%

MPL STATS FY 2020-21

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	89,746	89,954	90,305	90,667	91,086	79,045	91,879	92,251	92,793	93,253	93,778	94,227	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	8,811	8,833	8,870	8,917	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	10,131	10,165	10,209	10,235	
<b>Total</b>	<b>108,314</b>	<b>108,560</b>	<b>108,938</b>	<b>109,333</b>	<b>109,791</b>	<b>96,570</b>	<b>110,677</b>	<b>111,098</b>	<b>111,735</b>	<b>112,251</b>	<b>112,857</b>	<b>113,379</b>	
<b>ACTIVE BORROWERS</b>													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	17,965	18,164	18,444	18,525	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	1,317	1,383	1,441	1,522	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	2,473	2,479	2,487	2,455	
<b>Total</b>	<b>31,112</b>	<b>31,613</b>	<b>32,387</b>	<b>33,283</b>	<b>34,076</b>	<b>19,600</b>	<b>20,880</b>	<b>21,230</b>	<b>21,755</b>	<b>22,026</b>	<b>22,372</b>	<b>22,502</b>	
<b>CIRCULATION</b>													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	30,211	31,270	31,232	30,920	<b>344,751</b>
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	3,065	2,898	2,876	3,073	<b>27,239</b>
Palm View	1,238	1,020	767	778	917	812	882	798	1,257	1,223	1,154	1,202	<b>12,048</b>
<b>CIRCULATION IN-HOUSE</b>													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	5,037	4,804	4,519	4,530	<b>50,488</b>
Lark	271	282	219	143	166	264	211	269	961	671	885	627	<b>4,969</b>
Palm View	157	189	96	55	77	132	79	122	879	1,130	394	415	<b>3,725</b>
<b>LIBRARY HOLDINGS</b>													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	252,144	253,724	254,210	253,523	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	41,449	40,828	40,929	40,937	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	41,480	41,608	41,823	41,873	
<b>Total</b>	<b>334,878</b>	<b>335,166</b>	<b>333,135</b>	<b>333,303</b>	<b>332,754</b>	<b>332,994</b>	<b>333,696</b>	<b>334,458</b>	<b>335,073</b>	<b>336,160</b>	<b>336,962</b>	<b>336,333</b>	
<b>WALK IN COUNT</b>													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	22,481	22,697	23,065	22,996	<b>228,774</b>
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	3,595	3,424	3,629	3,749	<b>29,132</b>
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	3,624	3,688	3,555	3,377	<b>30,555</b>
<b>INTERNET USAGE</b>													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	2,967	2,958	3,775	3,227	<b>38,761</b>
Lark	286	284	636	266	298	311	300	353	366	423	517	436	<b>4,476</b>
Palm View	404	421	381	424	309	379	403	397	543	559	619	560	<b>5,399</b>
<b>INTERLIBRARY LOAN</b>													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	145	241	220	0	<b>1,245</b>
ILL Borrowed	79	90	72	77	102	122	187	197	96	141	105	0	<b>1,268</b>
<b>EBOOKS</b>													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	3,686	4,119	3,963	3,486	<b>46,387</b>
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	12,330	12,450	12,723	12,407	
<b>DIRECTIONAL QUESTIONS</b>													
Main	645	291	511	592	934	1,257	1,264	1,880	3,971	4,078	4,083	3,609	<b>23,115</b>
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	1,567	1,356	1,413	1,766	<b>15,107</b>
Palm View	113	80	115	125	221	603	486	405	725	453	502	413	<b>4,241</b>
<b>REFERENCE QUESTIONS</b>													
Main	473	430	581	429	432	334	454	1,800	590	796	457	573	<b>7,349</b>
Lark	183	160	283	175	187	196	250	326	400	372	316	399	<b>3,247</b>
Palm View	94	77	25	65	213	267	267	279	413	227	258	237	<b>2,422</b>
<b>STUDY ROOMS BOOKED</b>													
Main	0	0	0	0	0	562	1,205	1,211	1,641	1,561	1,636	1,730	<b>9,546</b>
Lark	0	0	0	0	0	53	44	70	101	94	96	119	<b>577</b>
Palm View	0	0	0	0	0	8	73	72	130	123	119	151	<b>676</b>
<b>STUDY ROOM ATTENDANCE</b>													
Main	0	0	0	0	0	1,121	2,399	2,421	3,279	3,114	3,266	3,460	<b>19,060</b>
Lark	0	0	0	0	0	93	105	163	222	280	293	388	<b>1,544</b>
Palm View	0	0	0	0	0	11	106	103	186	171	165	235	<b>977</b>
<b>MEETING CENTER</b>													
Rooms Booked	63	45	50	15	15	30	333*	349*	47	62	93	304	<b>724</b>
Room Attendance	2,564	1,592	1,127	576	377	425	712	1,287	712	1,561	1,791	5,616	<b>18,340</b>
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1,157*	\$599	\$737	\$1,676	\$7,740	<b>10,752</b>
<b>PROGRAMS OFFERED</b>													
Main	52	36	27	16	30	39	46	69	86	68	62	38	<b>569</b>
Lark	13	11	12	11	11	12	18	20	28	14	31	32	<b>213</b>
Palm View	24	21	17	23	20	29	20	19	26	21	23	0	<b>243</b>
<b>Total</b>	<b>89</b>	<b>68</b>	<b>56</b>	<b>50</b>	<b>61</b>	<b>80</b>	<b>84</b>	<b>108</b>	<b>140</b>	<b>103</b>	<b>116</b>	<b>70</b>	<b>1,025</b>
<b>PROGRAM ATTENDANCE</b>													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,253	4,412	8,216	3,841	3,700	209	<b>80,898</b>
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	3,896	1,143	3,993	1,513	<b>25,077</b>
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	1,338	1,146	604	0	<b>13,911</b>
<b>Total</b>	<b>11,724</b>	<b>19,745</b>	<b>14,124</b>	<b>14,160</b>	<b>10,754</b>	<b>5,617</b>	<b>7,662</b>	<b>6,501</b>	<b>13,450</b>	<b>6,130</b>	<b>8,297</b>	<b>1,722</b>	<b>119,886</b>
<b>FARMER'S MARKET</b>													
Attendance	825	782	718	747	786	806	726	822	708	698	783	781	<b>0</b>



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Premier Storage Subdivision	C-3L	Commercial	1	2.82
2. Eagles Nest Subdivision	R-1	Residential	5	7.951
3. Imperio Estates Subdivision	A-O	Residential	28	5.68
4. Sisters Subdivision	ETJ	Residential	3	6.90
5. Tucked Away Subdivision	R-1	Residential	1	1.03
6. Arellano Subdivision	C-3	Commercial	2	0.32
7. Falcon's Cove Subdivision	R-1	Residential	144	51.809
8. Bentsen View Subdivision	C-3	Commercial	2	4.676
9. Sunset Valley Subdivision	R-1	Residential	36	13.116
10. Vargas II Subdivision	R-1	Residential	2	0.3
11. Nolana Estates Subdivision	C-3	Residential	106	10.809
12. Go Carwash Subdivision	C-3	Commercial	1	1.514
13. G.A Beauty and Barber Subdivision	C-3	Commercial	1	4.254
14. Versailles Subdivision	ETJ	Residential	38	7.24
<b>Recorded Subdivisions</b>				
1. McAllen Bus Transfer Subdivision	I-1	Institutional	2	23.745
2. North Park Village Phase 2 Subdivision	C-3	Commercial	4	16.347
3. Palm Heights Lot 8A Block 1A Subdivision	R-1	Residential	1	0.23
4. Quinta Real Subdivision	R-1	Residential	34	3.956
5. Stonebriar at Trinity Oaks Subdivision	R-1	Residential	143	40.00



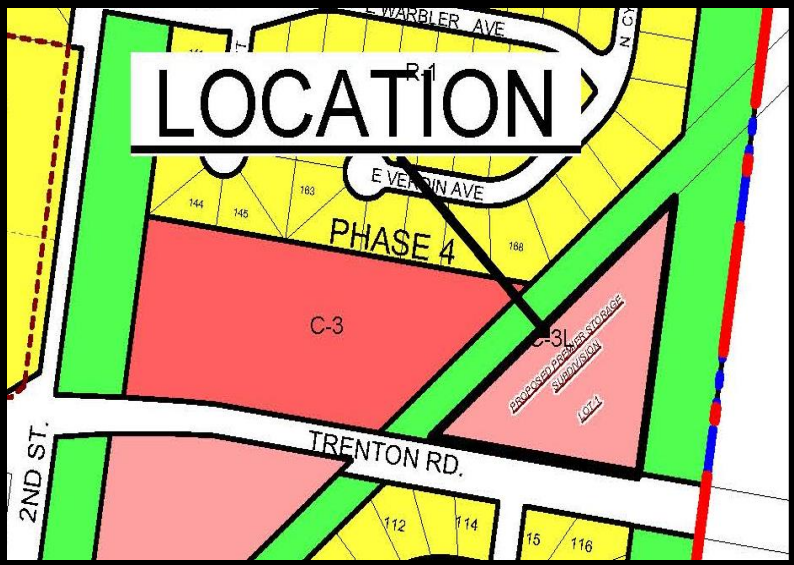
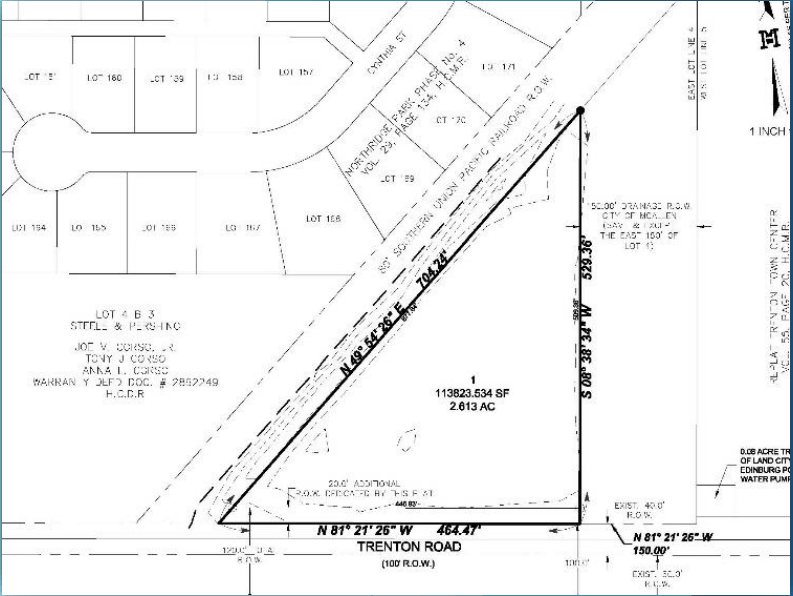
# Premier Storage Subdivision

Zoning: C-3L

Type of Development: Commercial

Lots: 1

Acres: 2.82





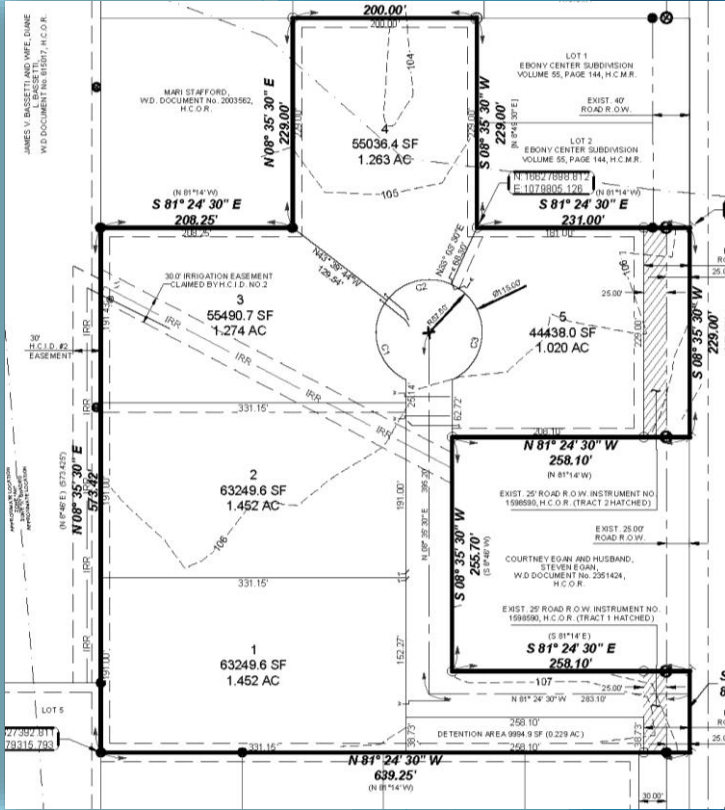
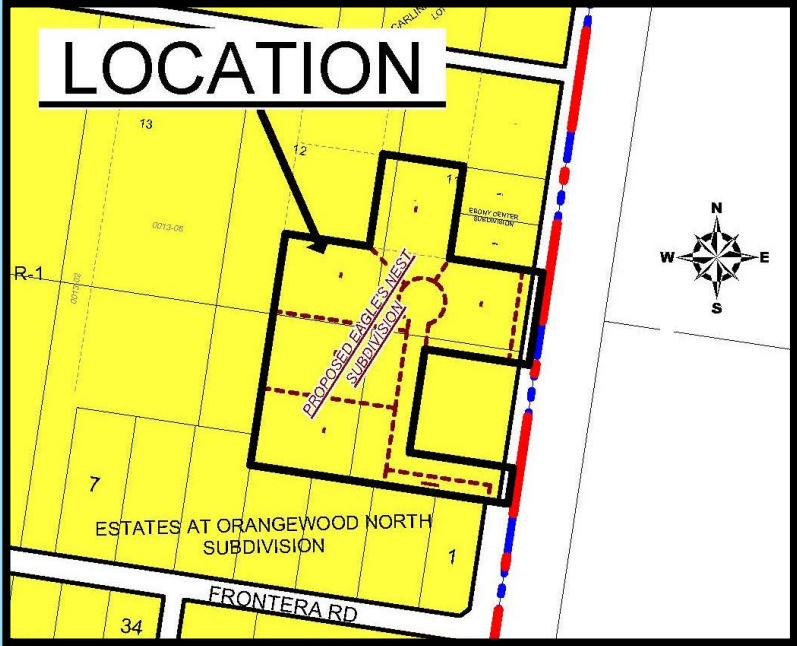
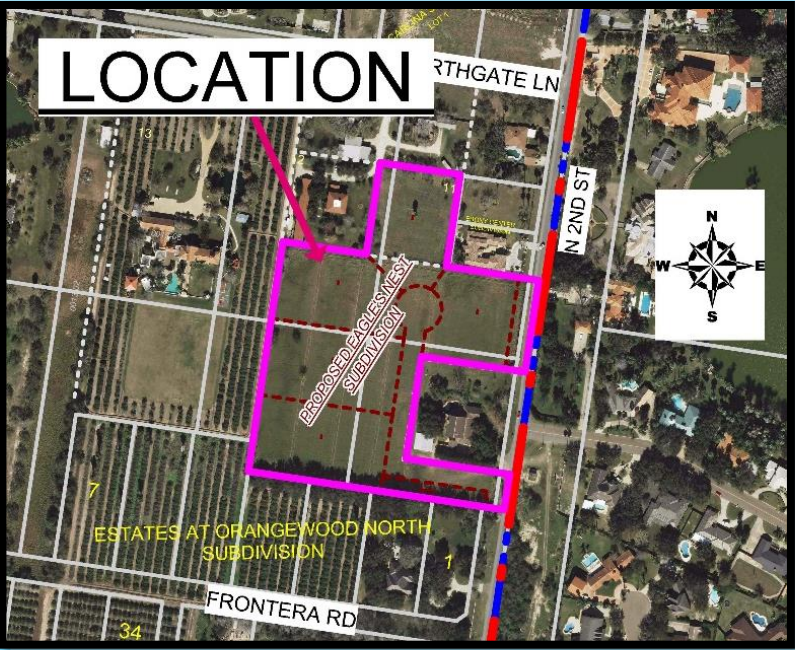
# Eagles Nest Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 5

Acres: 7.951





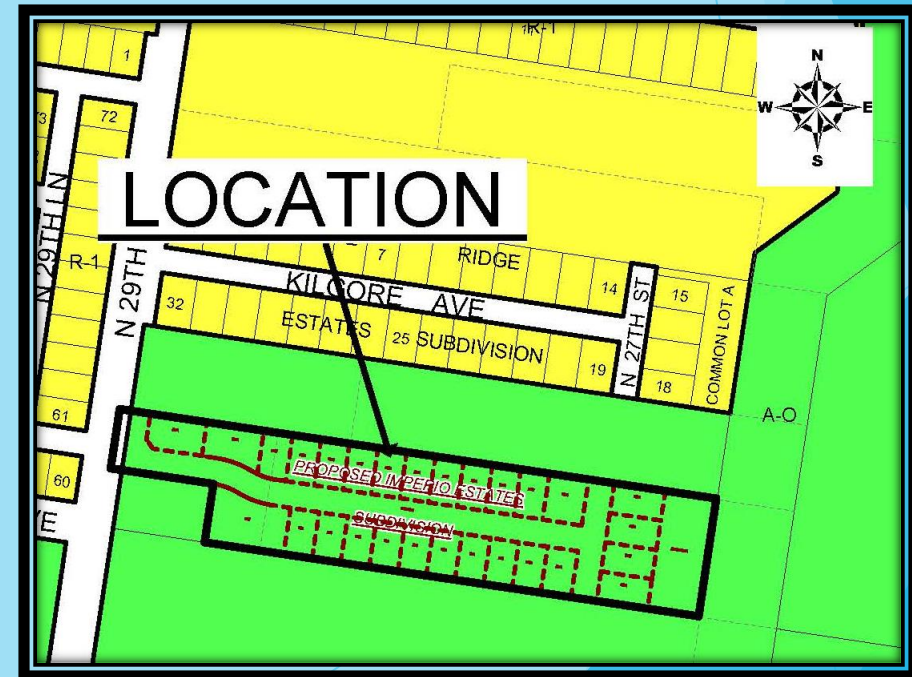
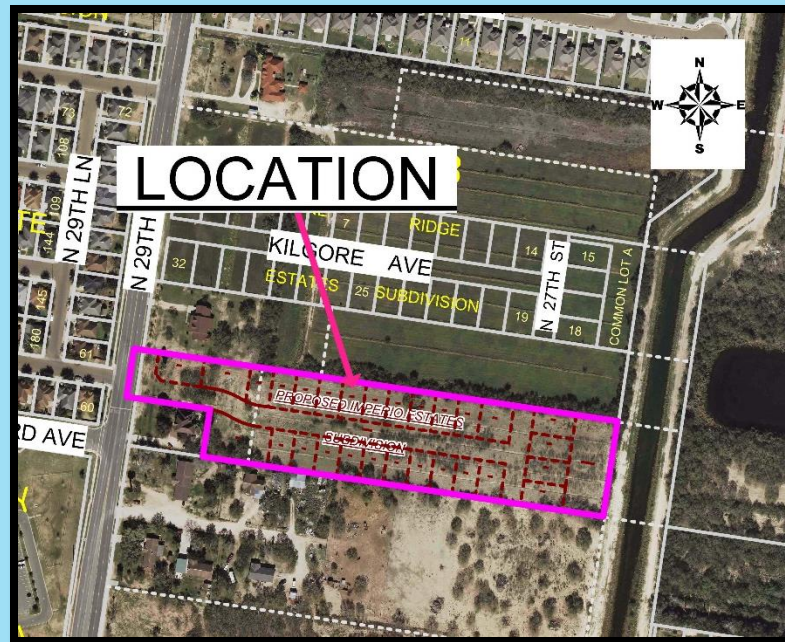
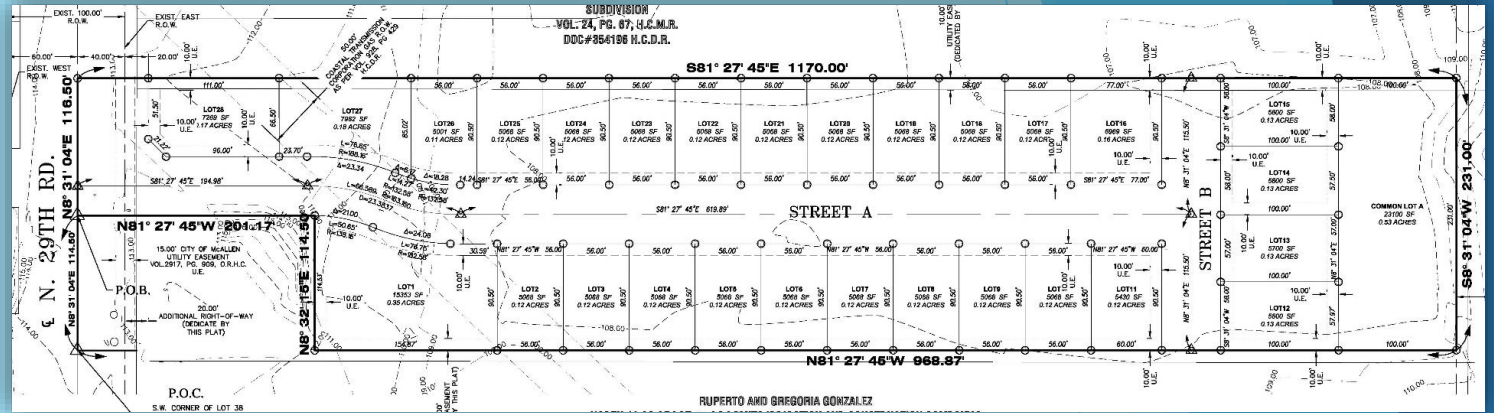
# Imperio Estates Subdivision

Zoning: A-O

Type of Development: Residential

Lots: 28

Acres: 5.68



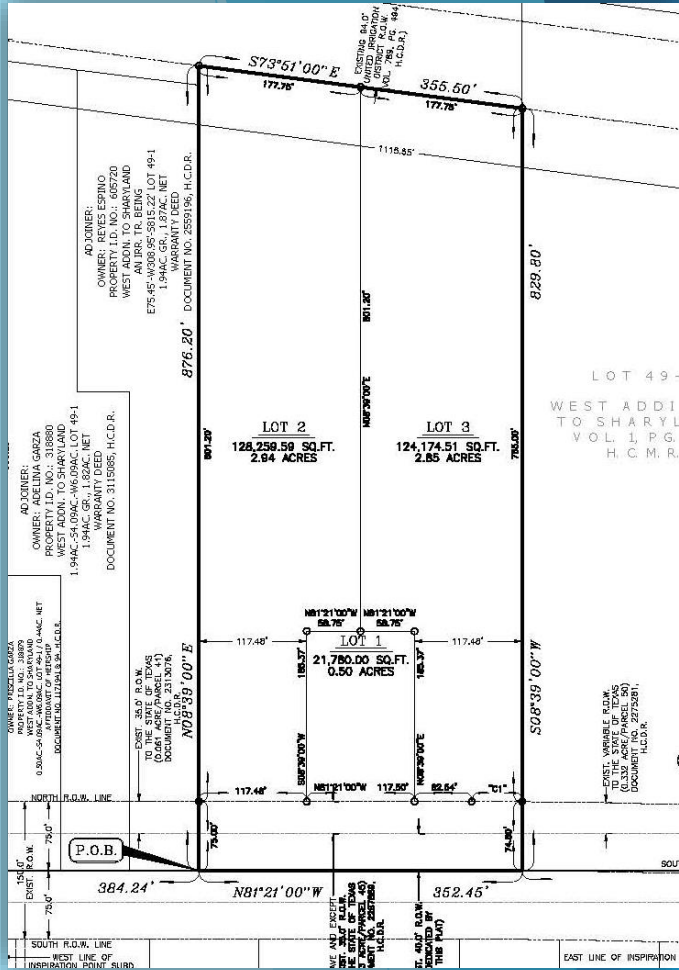
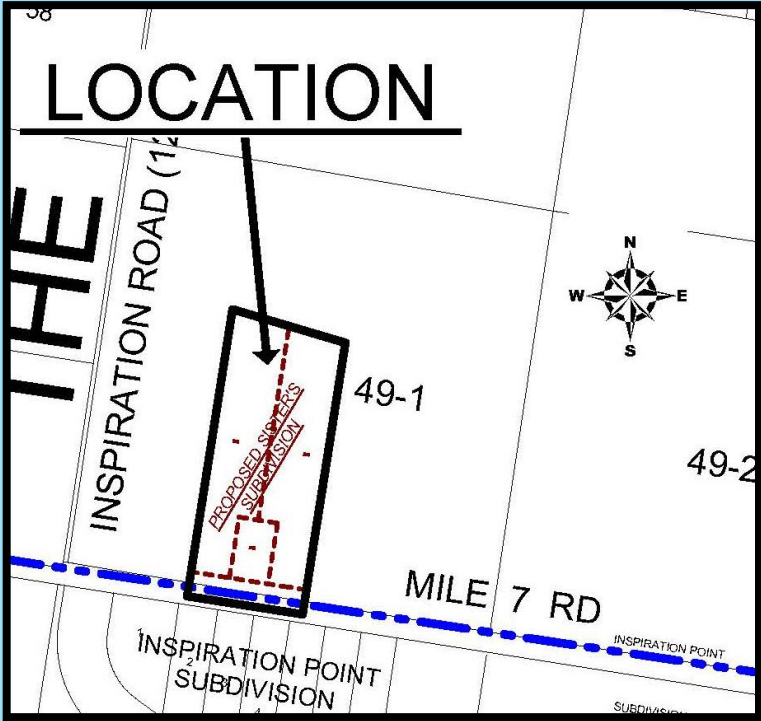
# Sisters Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 3

Acres: 6.90





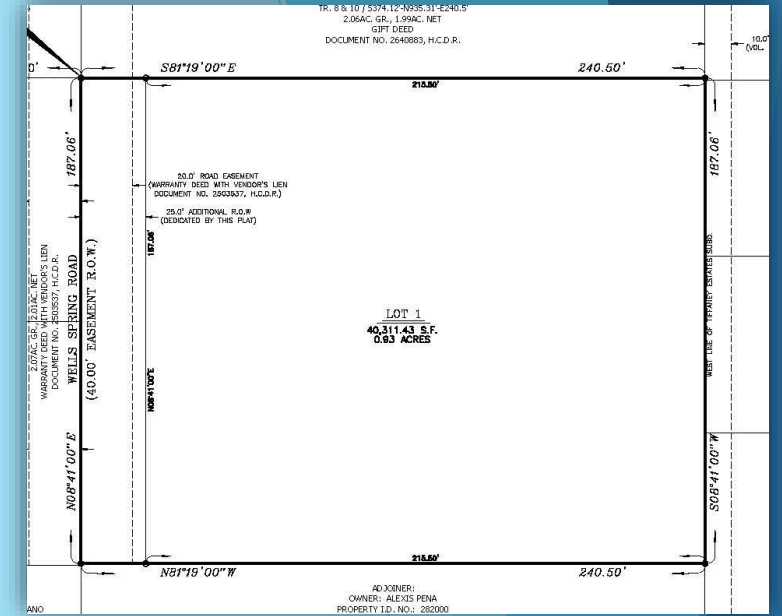
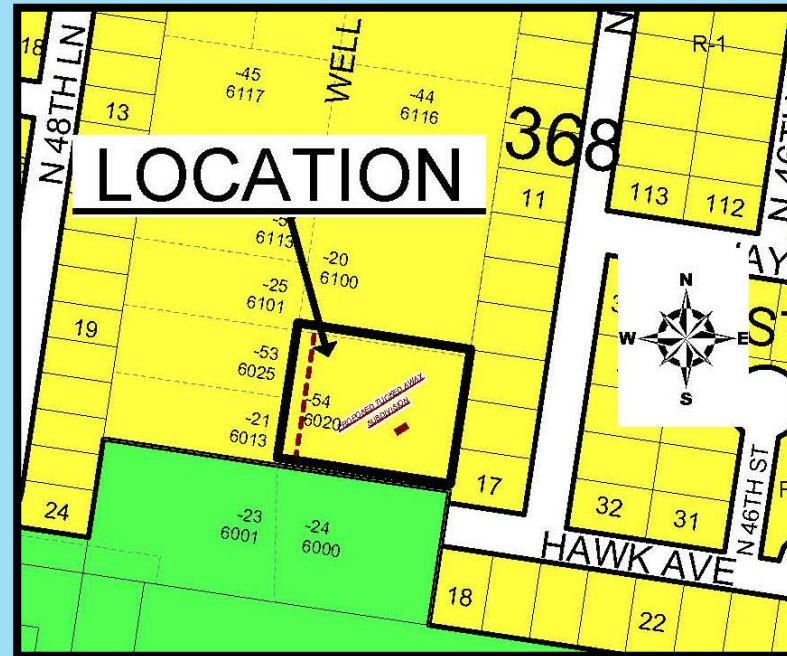
# Tucked Away Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 1.03



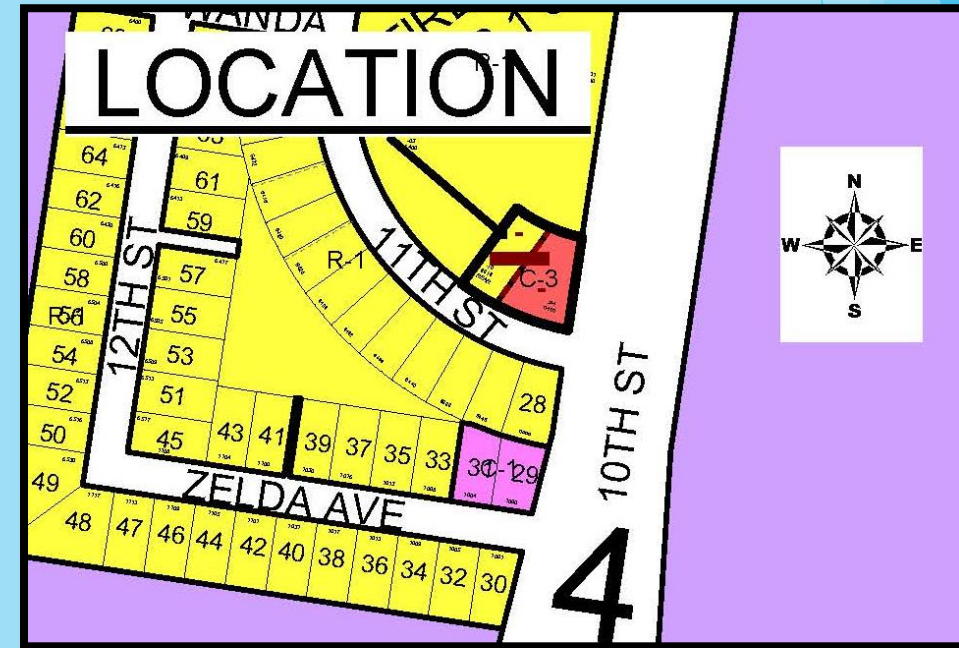
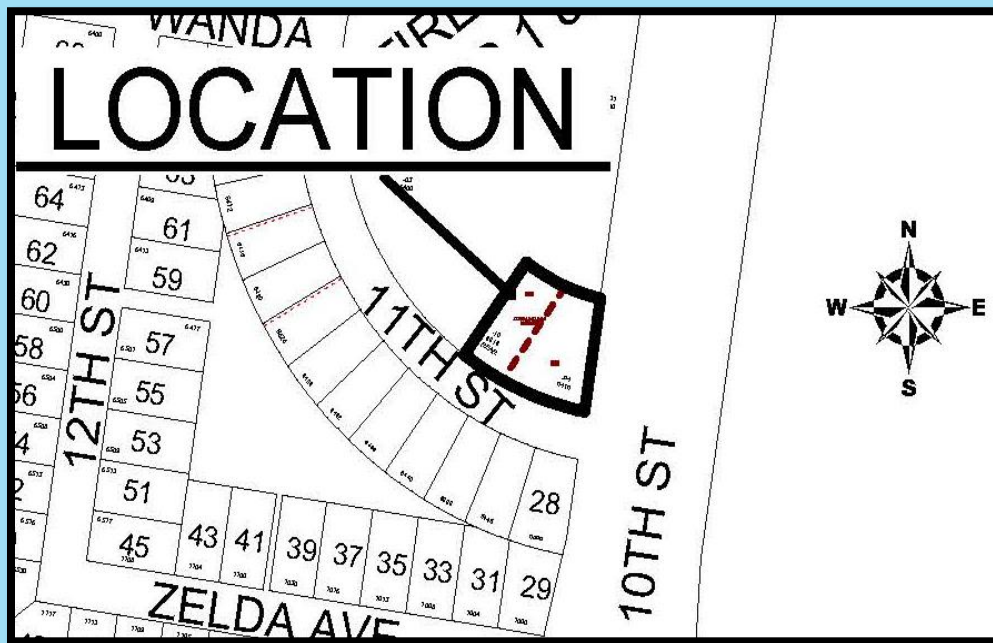
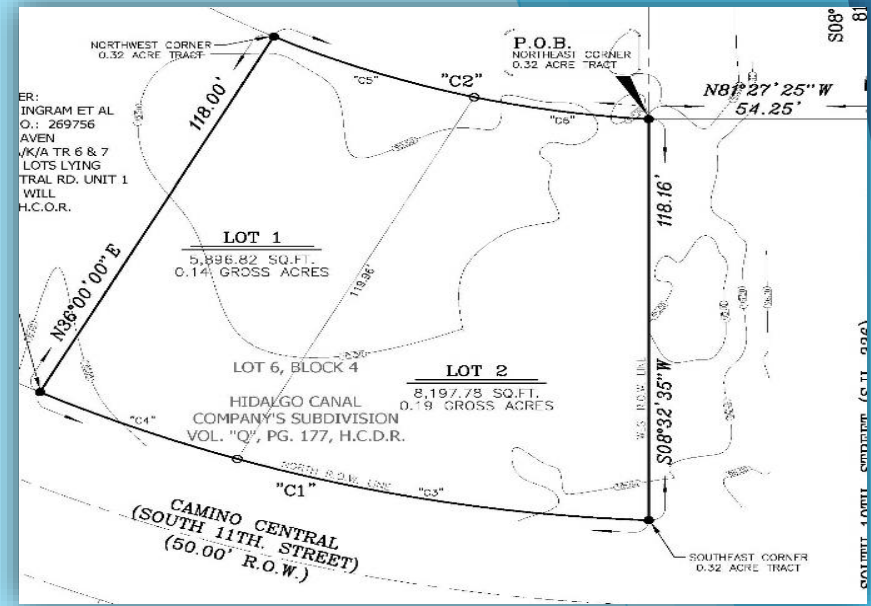
# Arellano Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 0.32





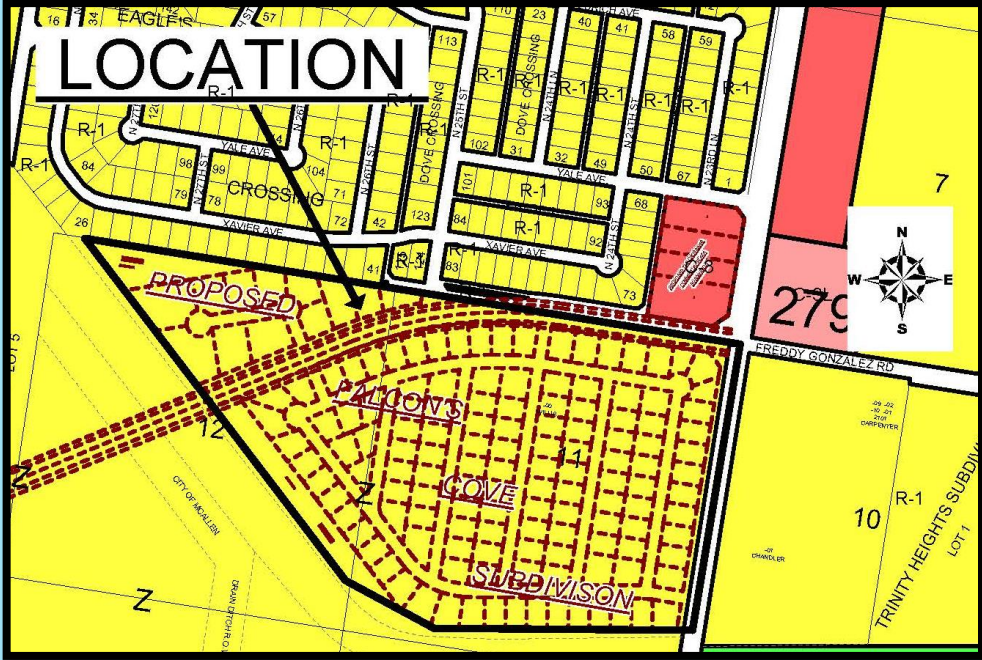
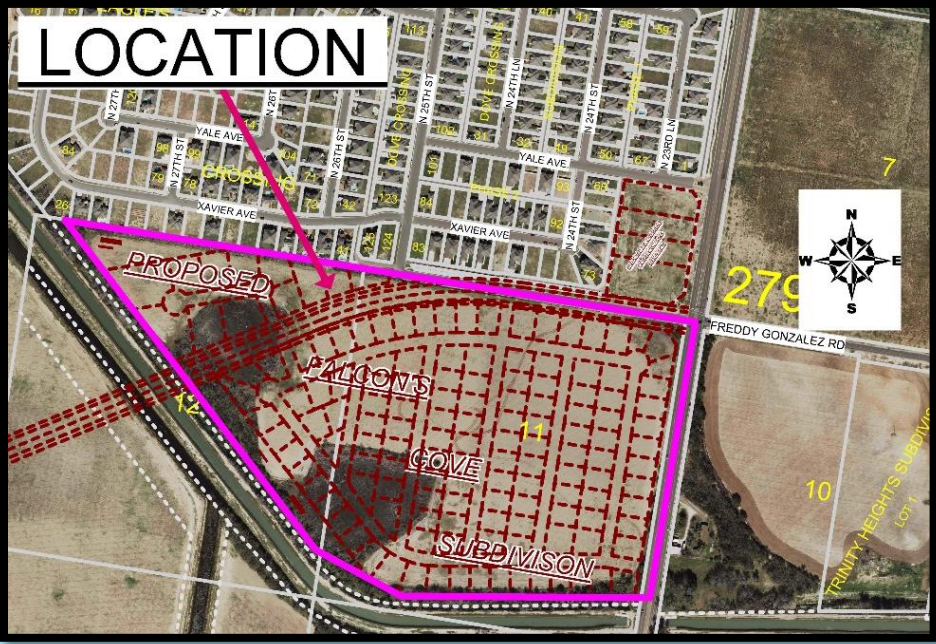
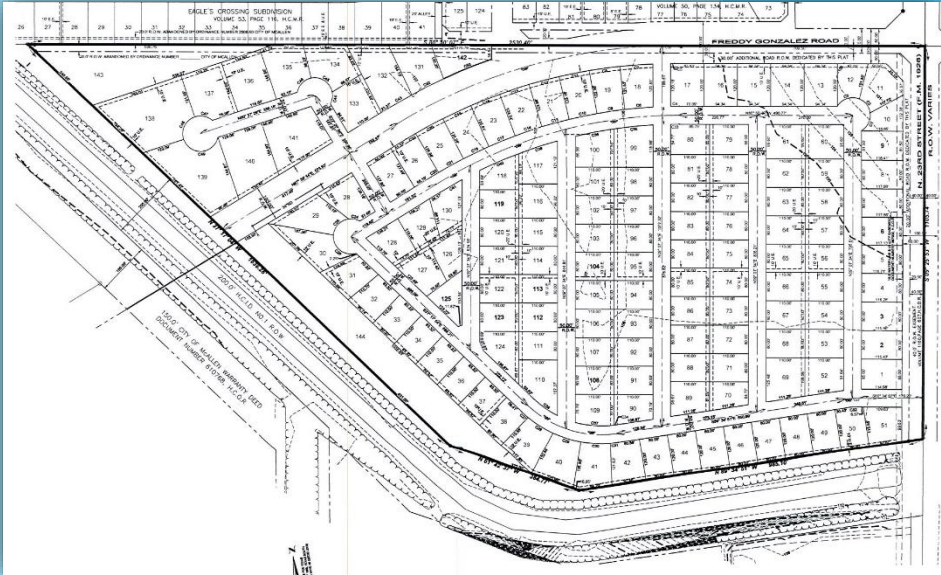
# Falcon's Cove Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 144

Acres: 51.809





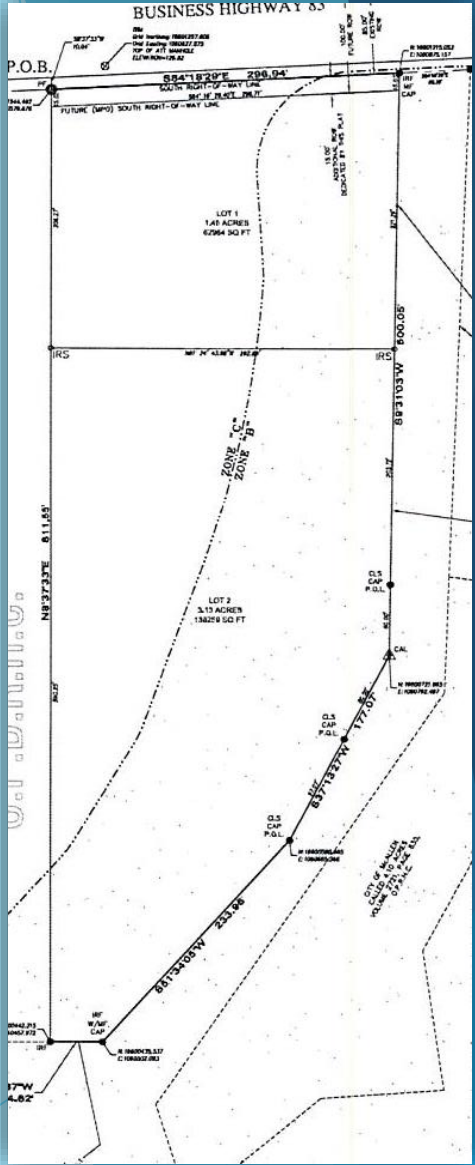
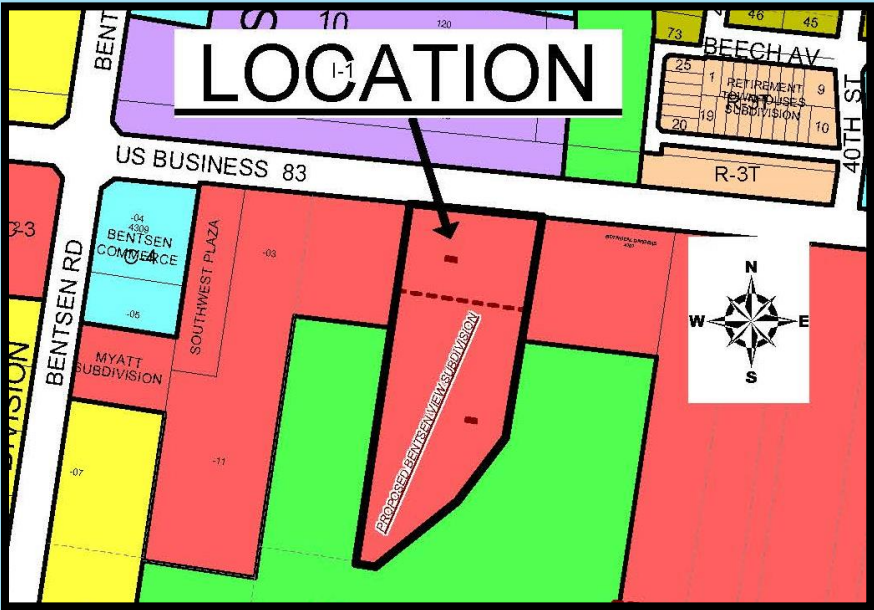
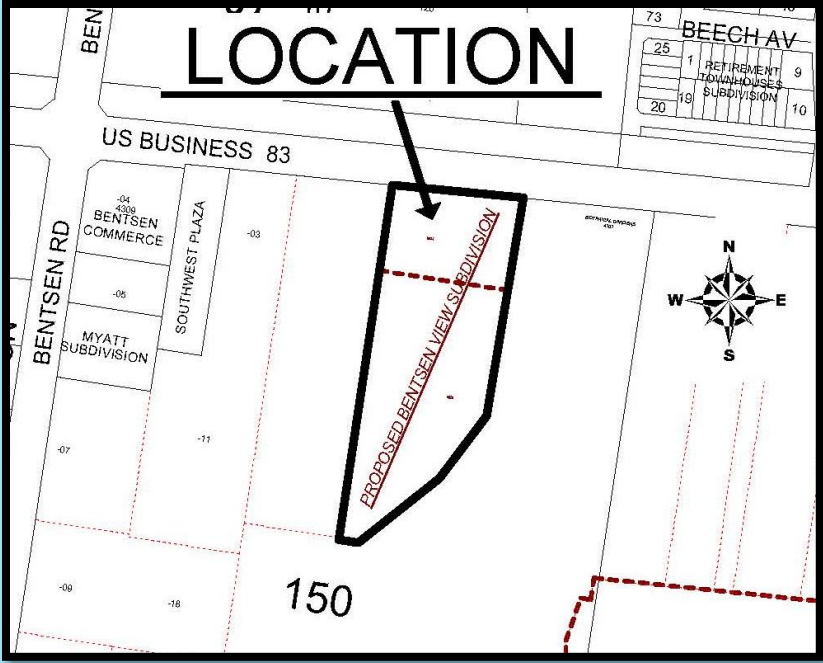
# Bentsen View Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 4.676



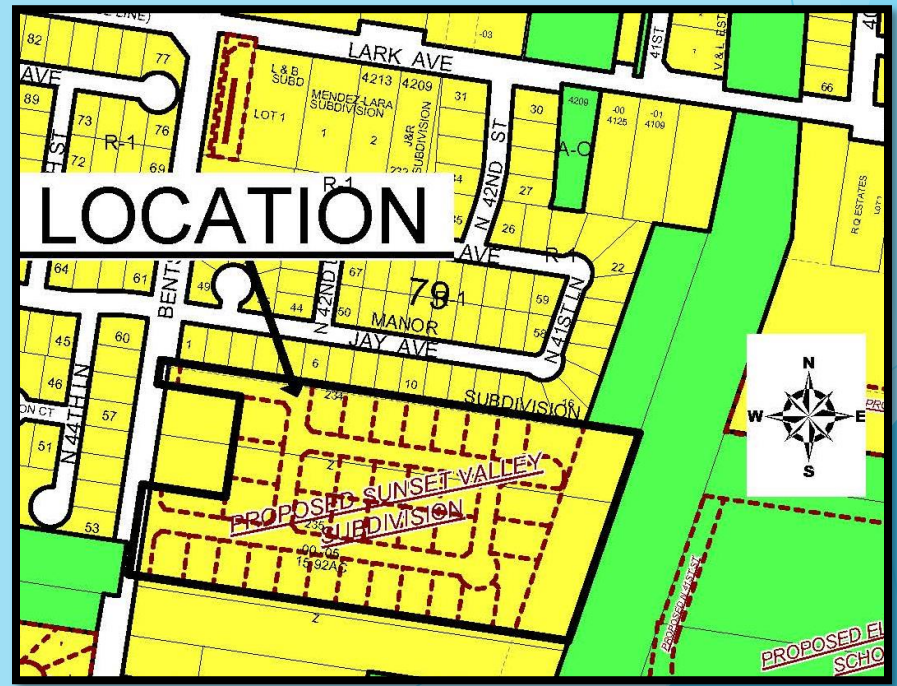
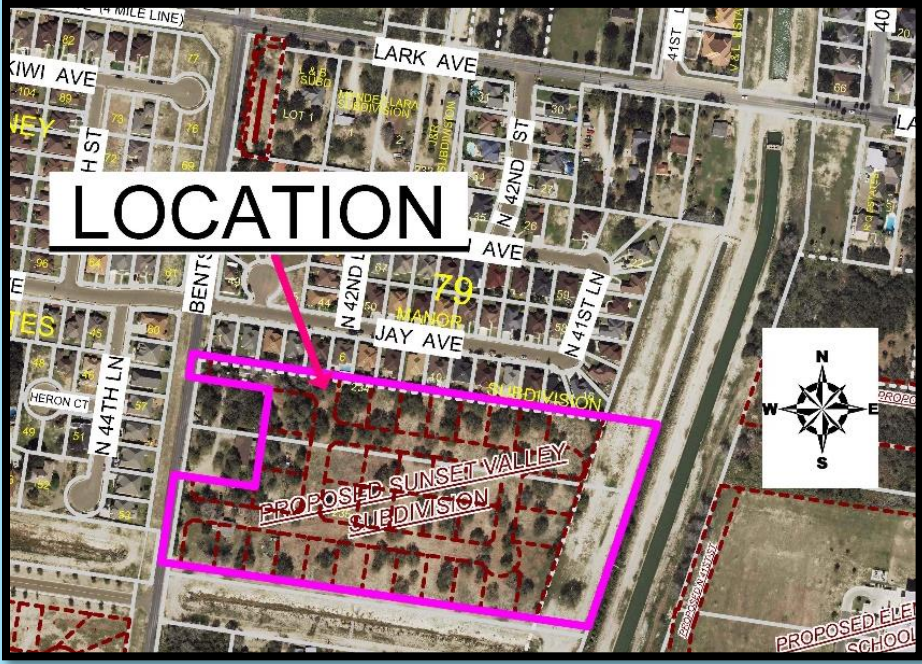
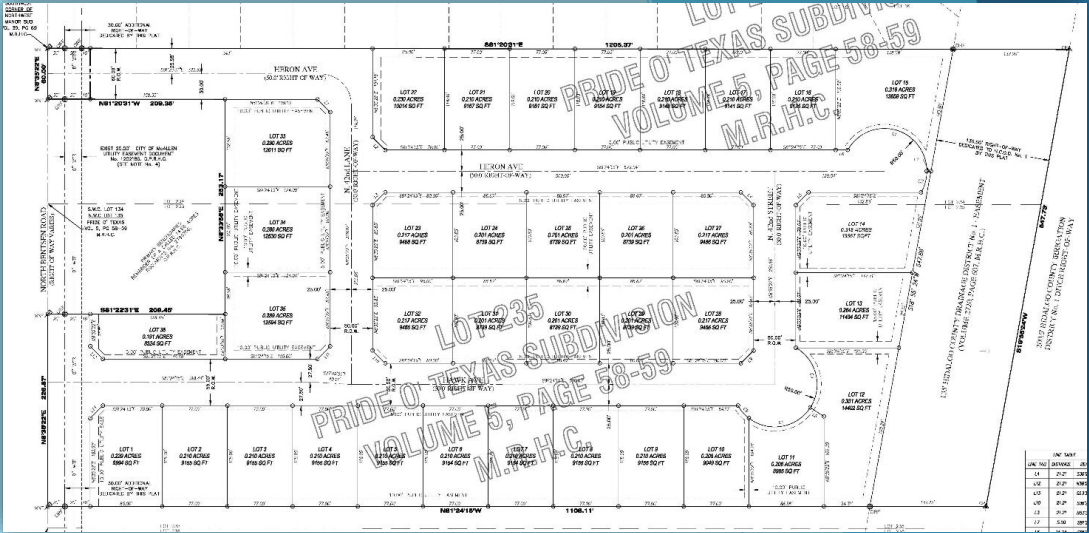
# Sunset Valley Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 36

Acres: 13.116





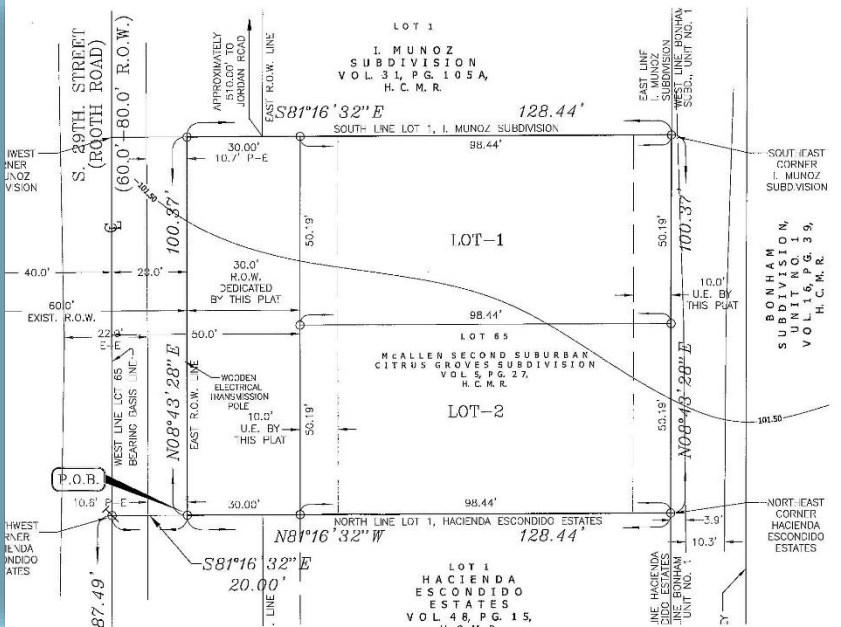
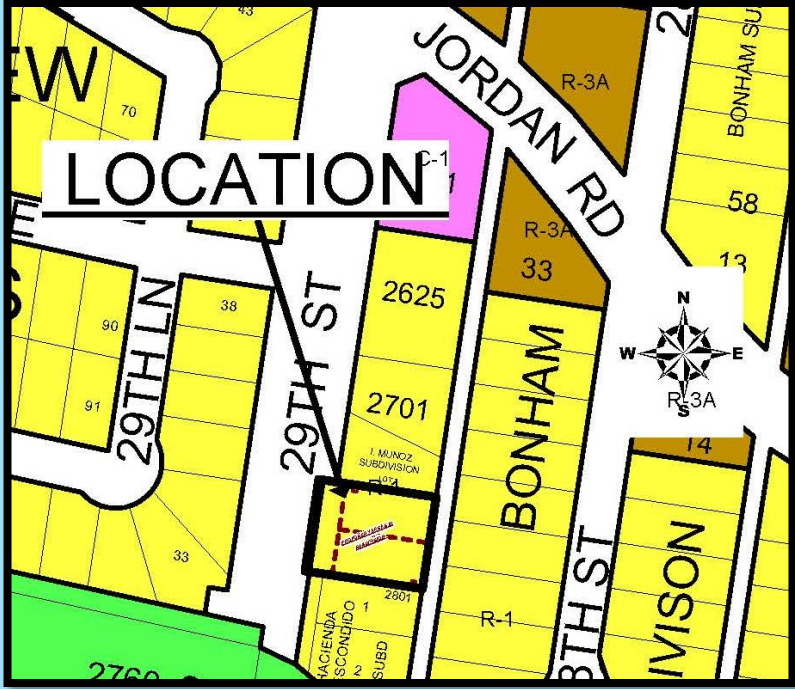
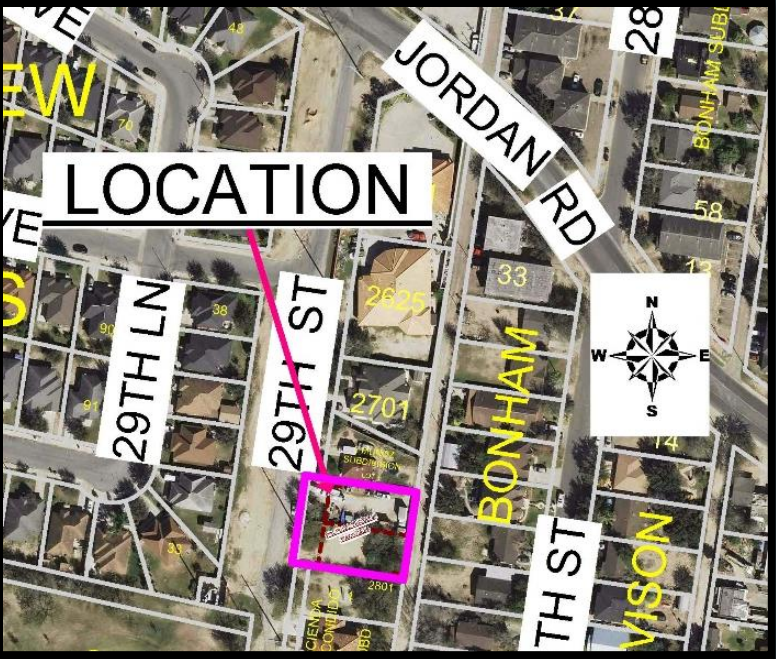
# Vargas II Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 2

Acres: 0.3





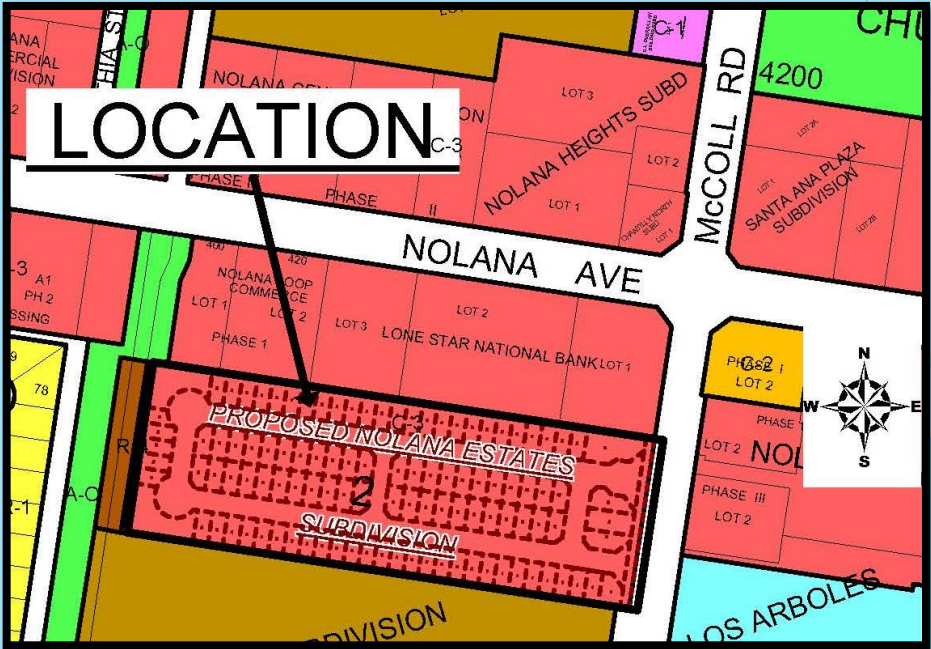
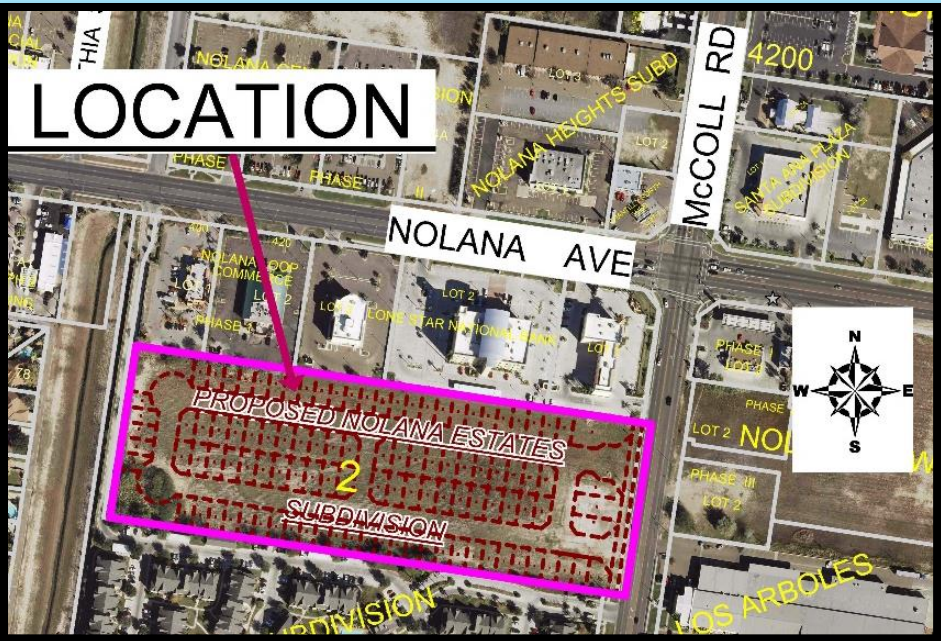
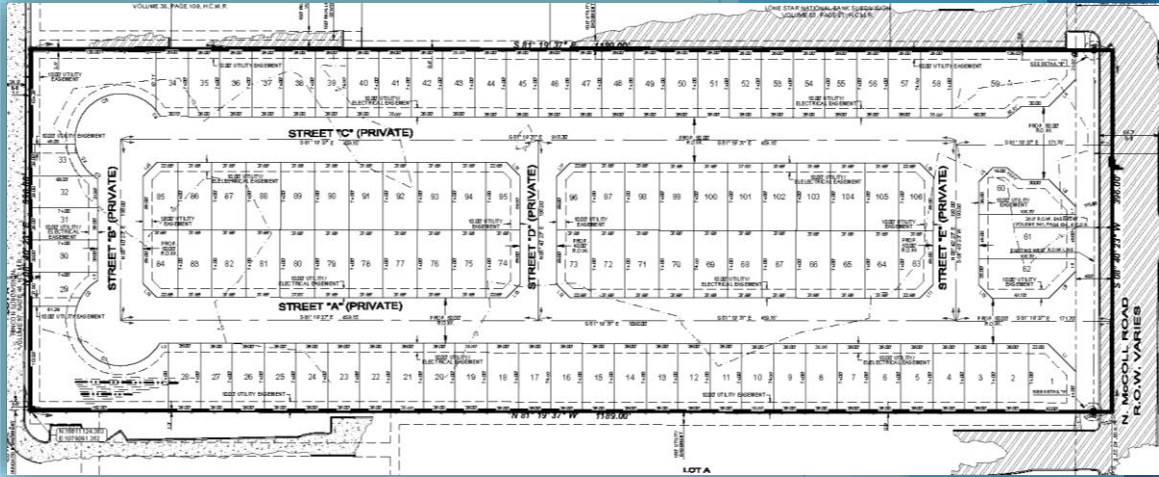
# Nolana Estates Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 106

Acres: 10.809





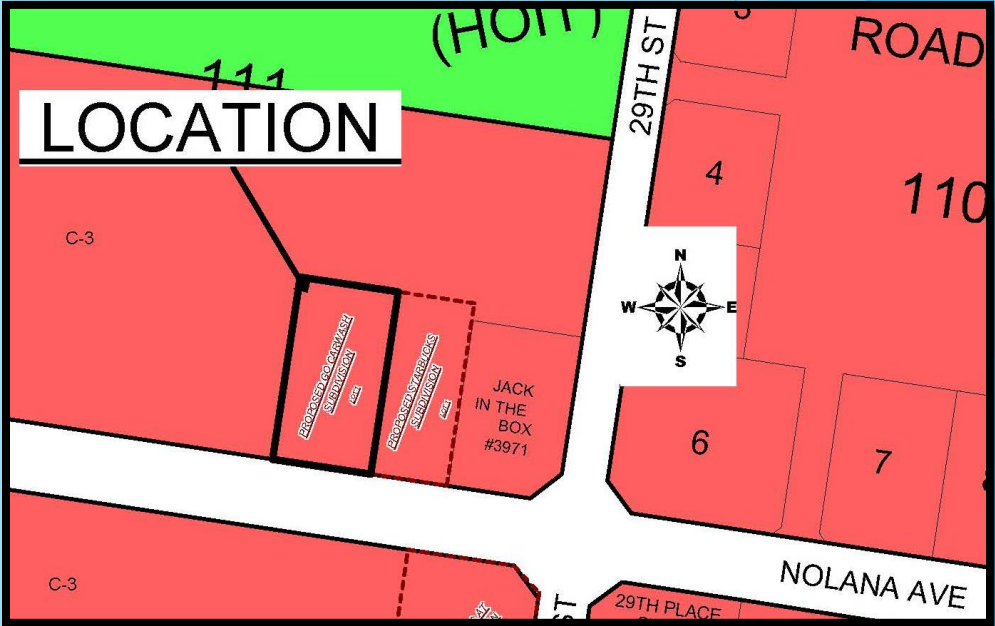
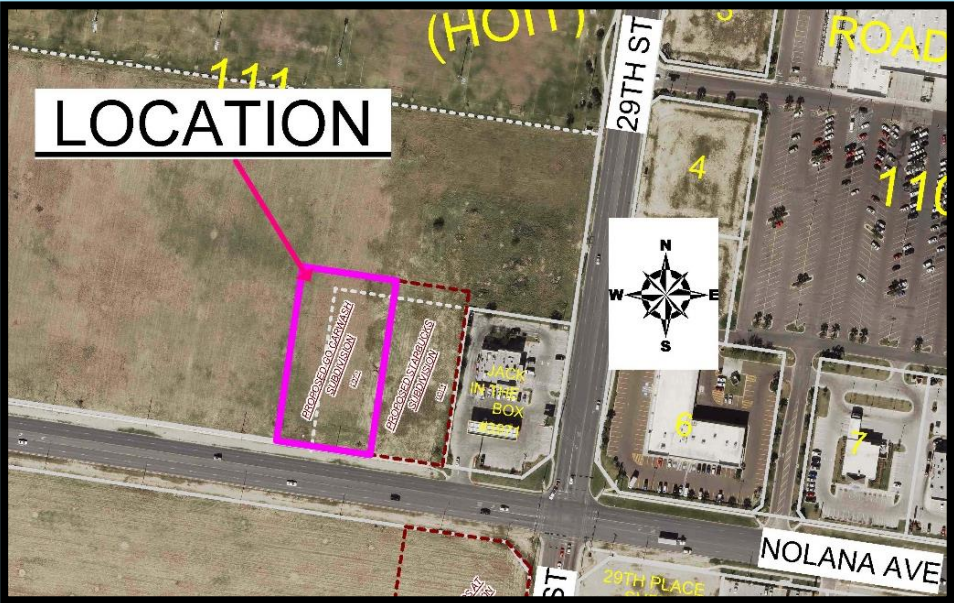
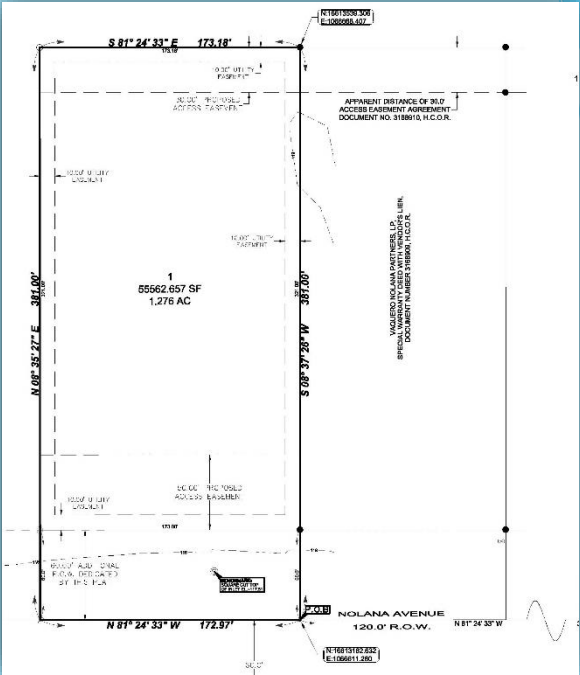
# Go Carwash Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.514



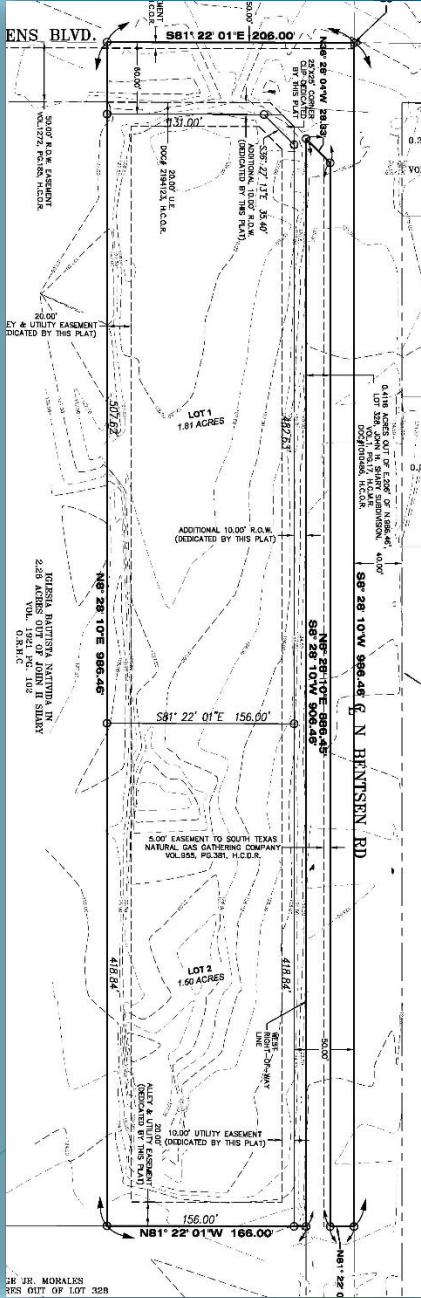
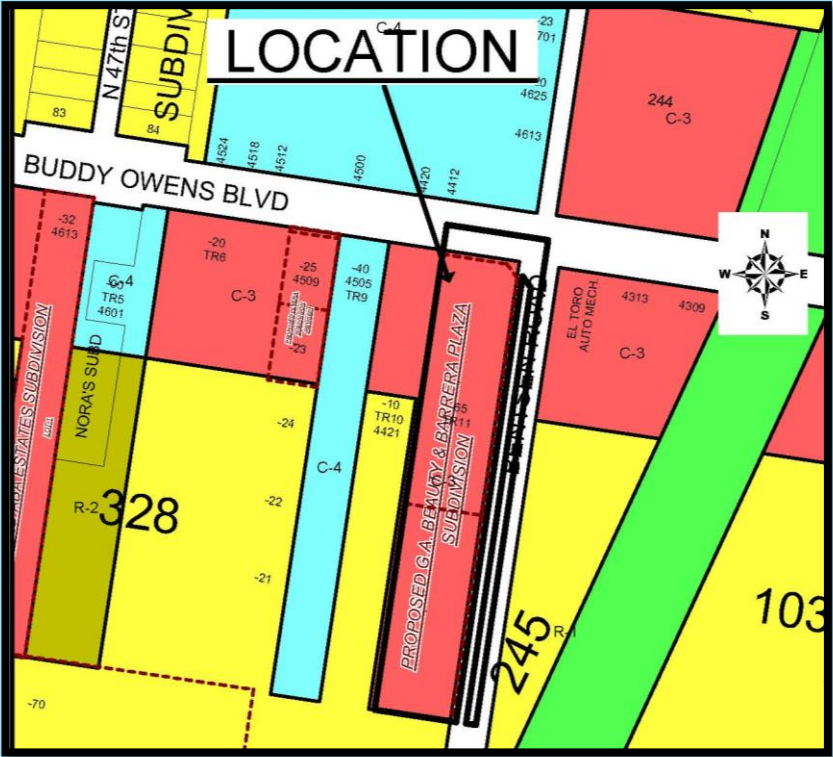
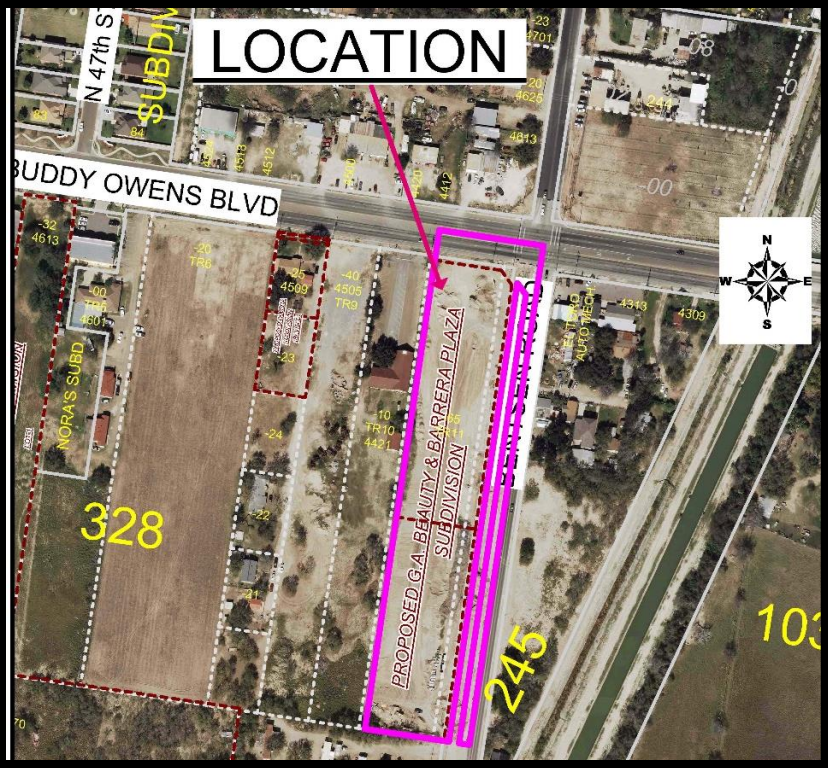
# G.A Beauty and Barber Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 4.254





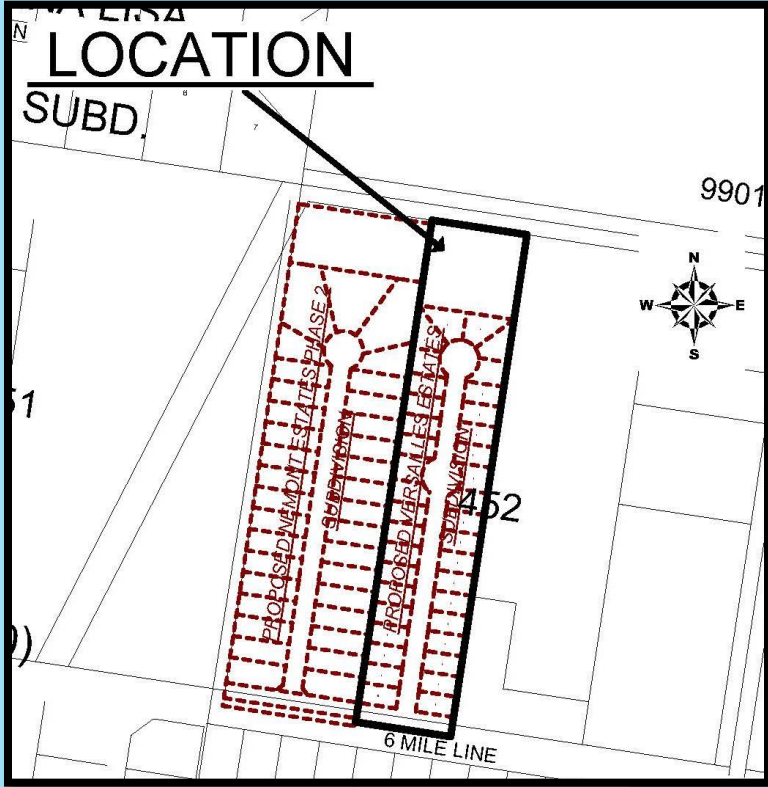
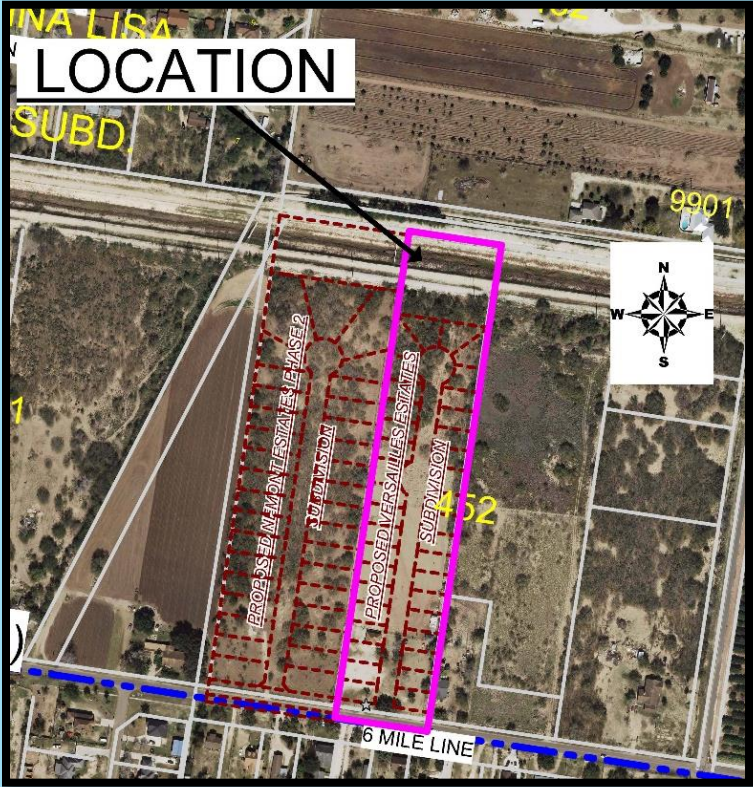
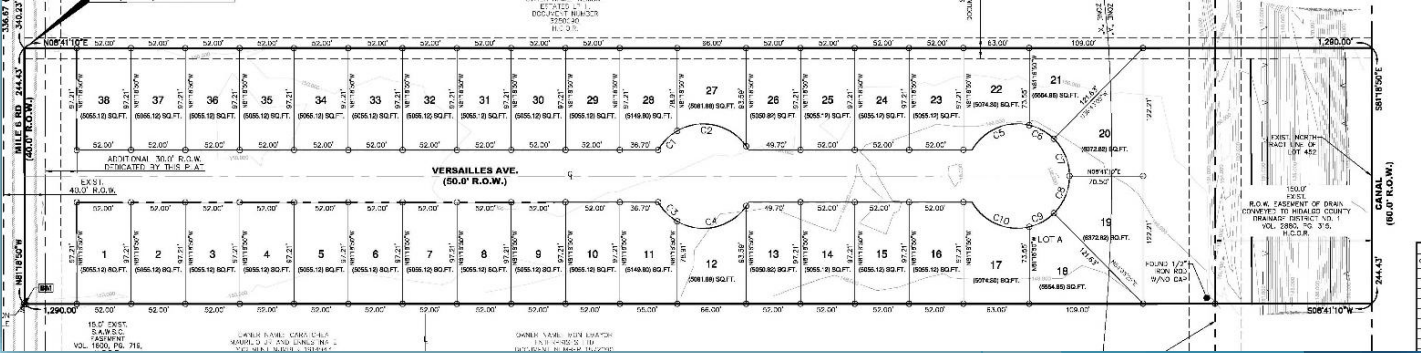
# Versailles Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 38

Acres: 7.24



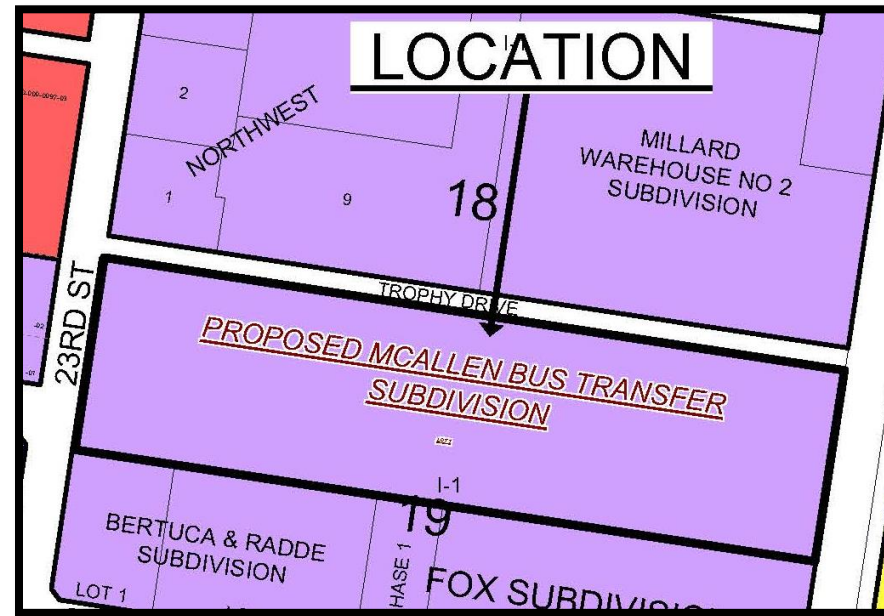
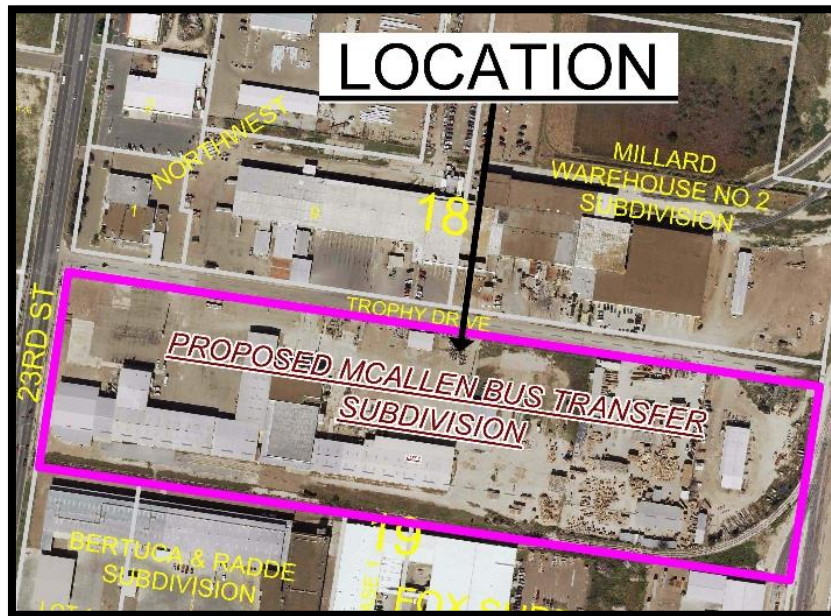
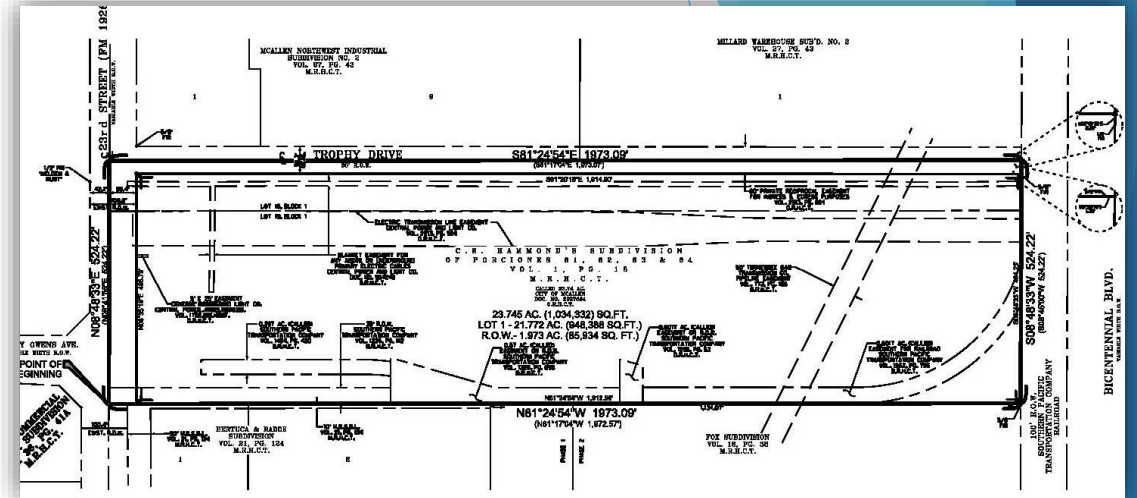
# McAllen Bus Transfer Subdivision

Zoning: I-1

Type of Development: Institutional

Lots: 2

Acres: 23.745





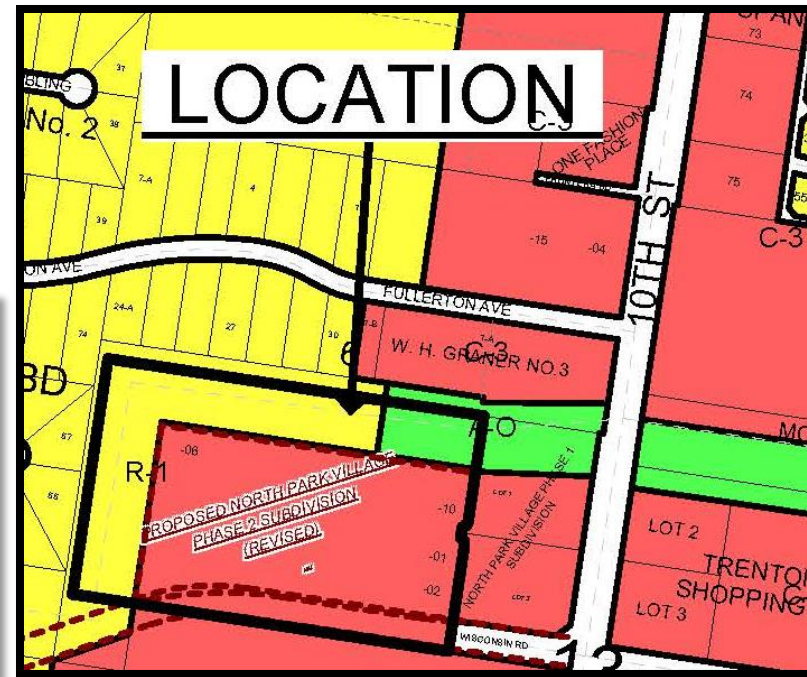
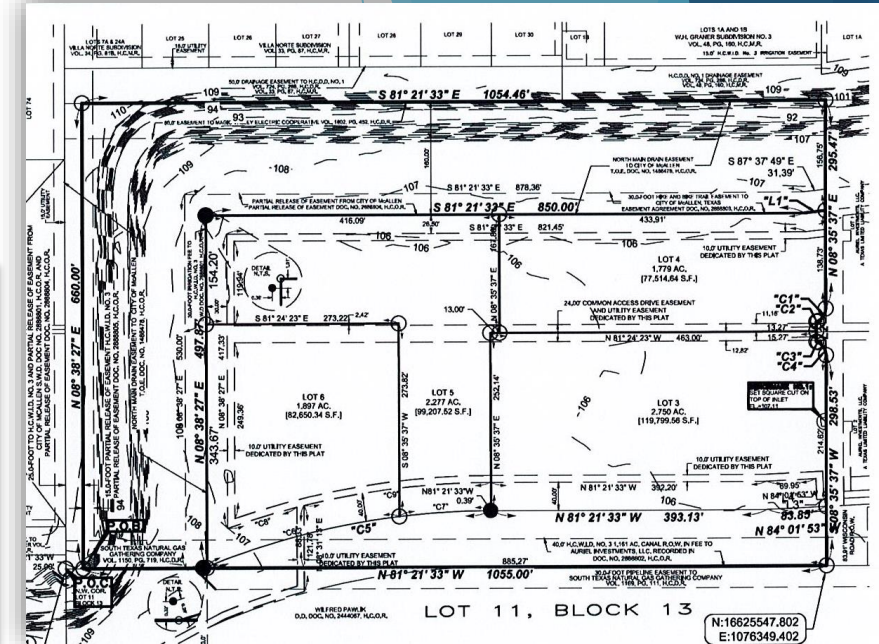
# North Park Village Phase II Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 4

Acres: 16.347



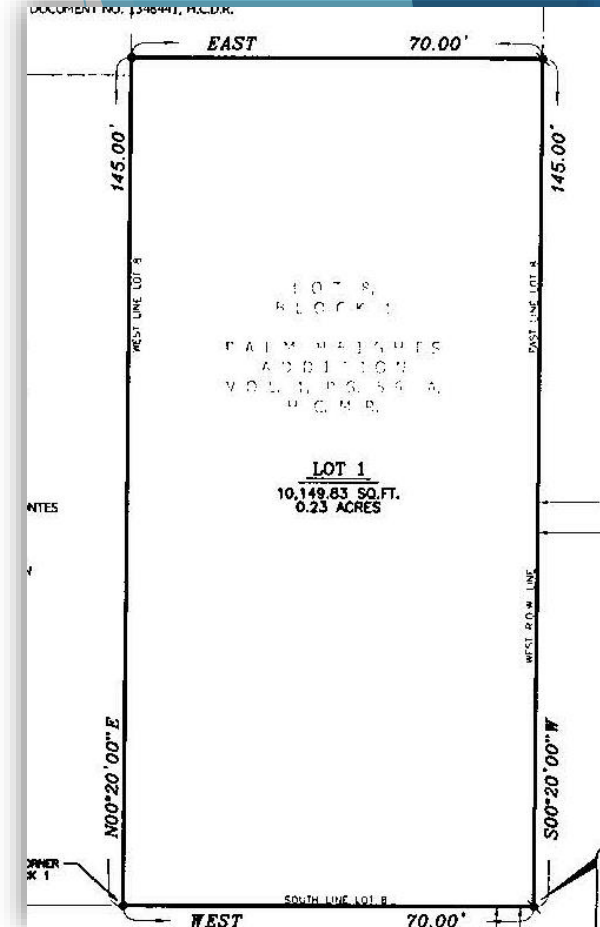
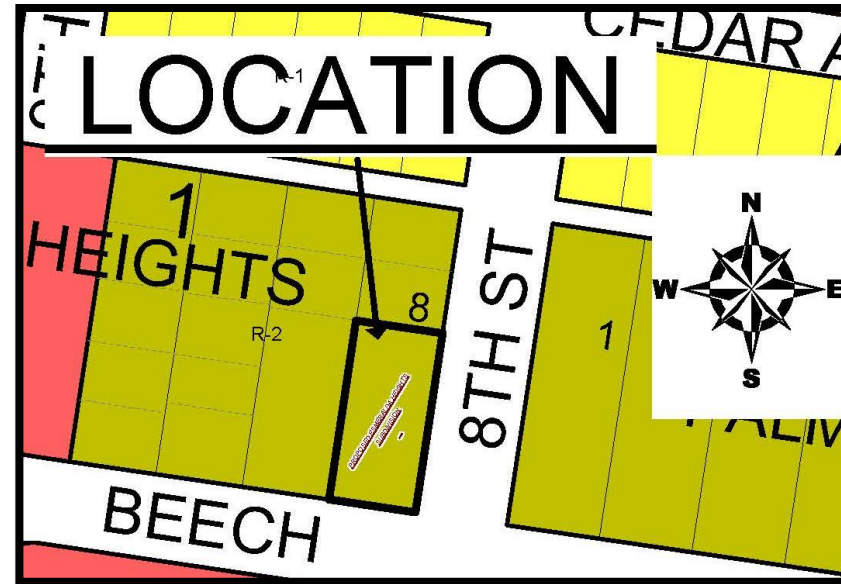
# Palm Heights Lot 8A block 1A Subdivision

Zoning: R-1

Type of Development:

Lots: 1

Acres: 0.23





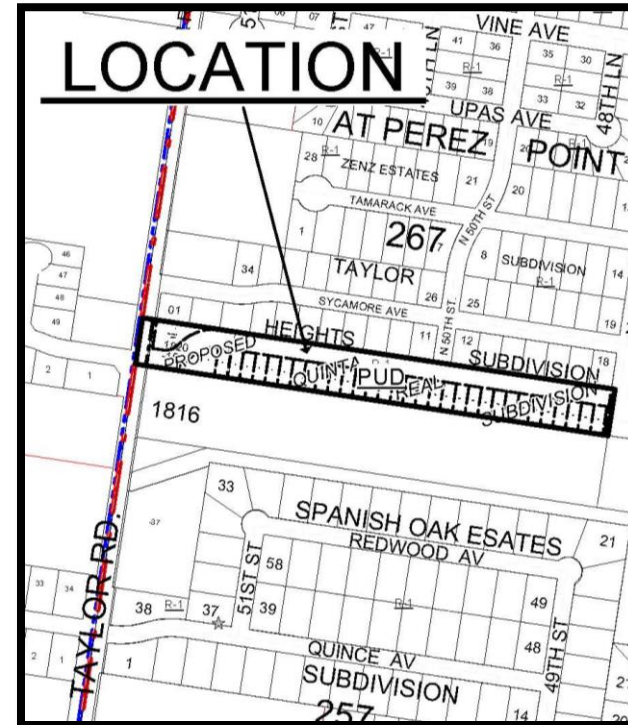
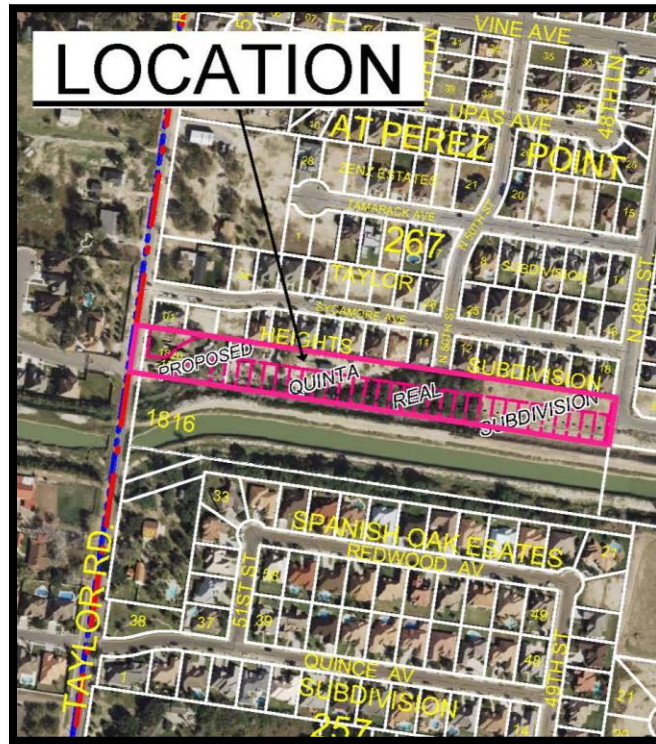
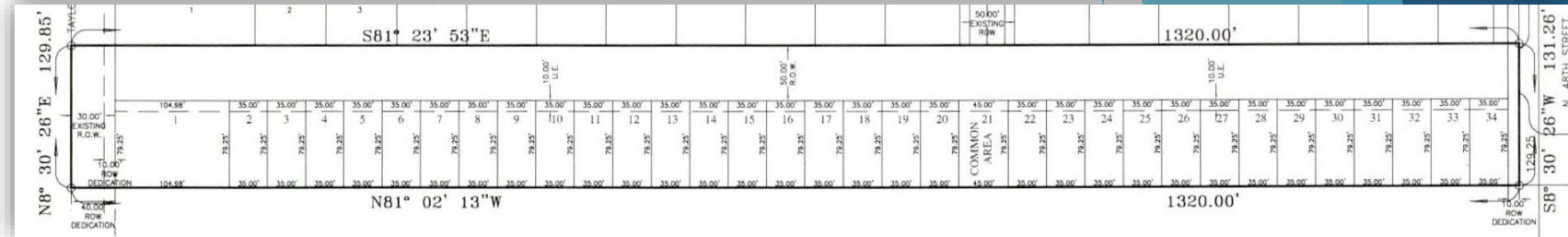
# Quinta Real Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 34

Acres: 3.956





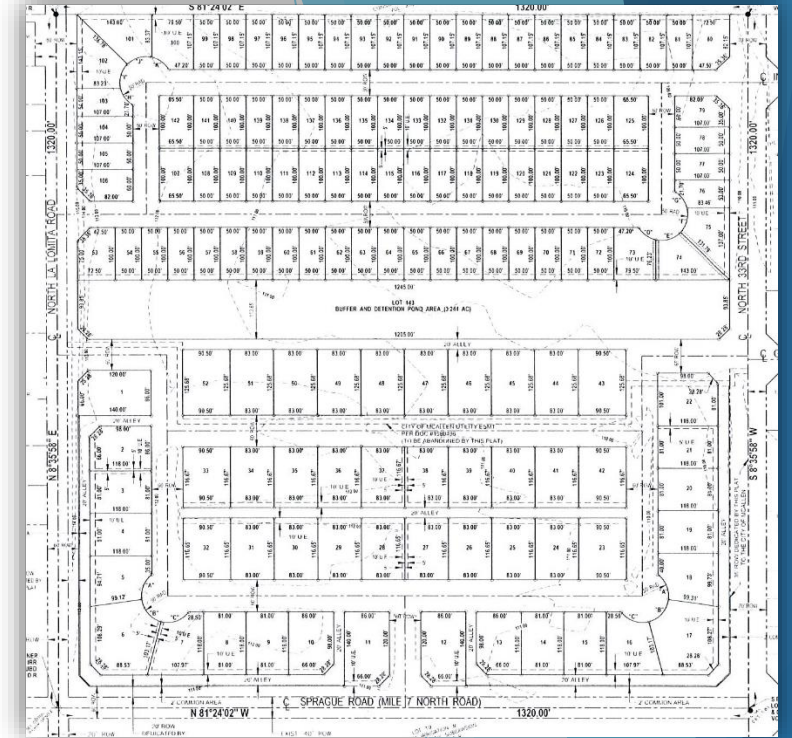
# Stonebriar at Trinity Oaks Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 143

Acres: 40.00







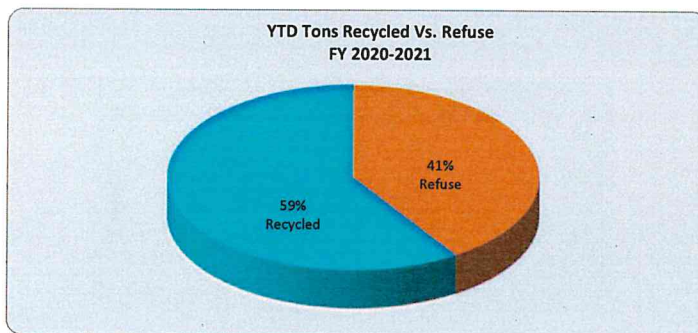


City of McAllen Recycling Center  
Materials Collected Report  
FY 2020-2021

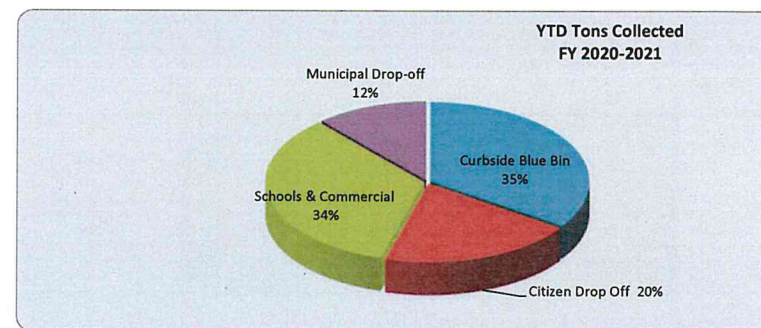


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,049	543.2	154.0	28%	126.6	177.2	57.0	389.2	514.8	57%
November	37,062	524.6	172.3	33%	101.4	167.3	55.3	352.3	496.4	58%
December	37,079	765.1	318.8	42%	123.2	189.0	78.6	446.3	709.6	61%
January	37,111	602.26	211.55	35%	120.3	179.1	81.1	390.7	592.0	60%
February	37,184	459.96	205.25	45%	96.4	152.3	71.5	254.7	525.4	67%
March	37,362	554.12	188.70	34%	120.3	261.9	86.0	365.4	656.9	64%
April	37,255	556.21	179.23	32%	115.5	193.6	79.4	377.0	567.8	60%
May	37,390	480.22	139.72	29%	81.9	209.1	44.3	340.5	475.0	58%
June	37,501	762.45	217.35	29%	128.7	224.9	55.1	545.1	626.0	53%
July	37,508	565.83	211.55	37%	106.8	194.4	51.2	354.3	564.0	61%
August	37,558	670.53	195.50	29%	112.7	185.3	66.9	475.0	560.3	54%
September	37,571	549.70	164.23	30%	119.5	194.6	59.3	385.5	537.6	58%
Monthly Average		586	197		113	194	65	390	569	
Total YTD		7,034.21	2,358.16	34%	1353.3	2,328.74	785.57	4,676.05	6,825.77	



Recycled	Refuse	Total
6,825.77	4,676.05	11,501.82
59%	41%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,358.16	1,353.30	2,328.74	785.57	6,825.77
35%	20%	34%	12%	100%

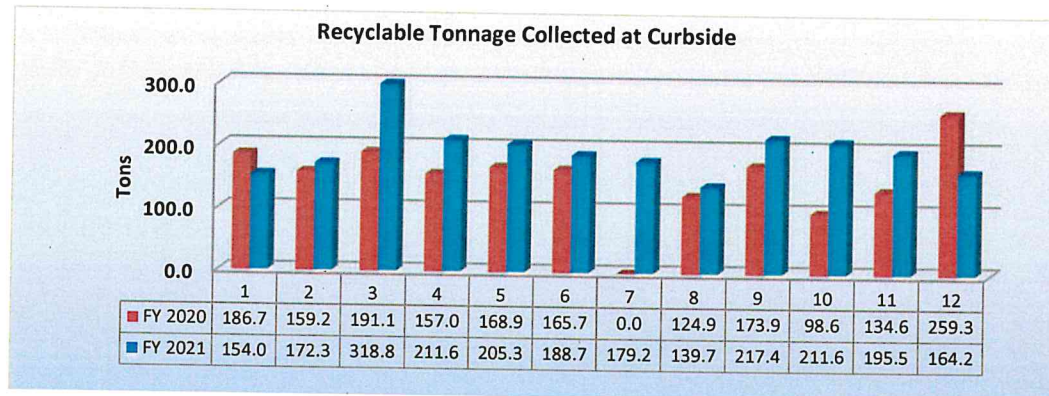


**CITY OF McALLEN RECYCLING CENTER  
FY 2020-2021**



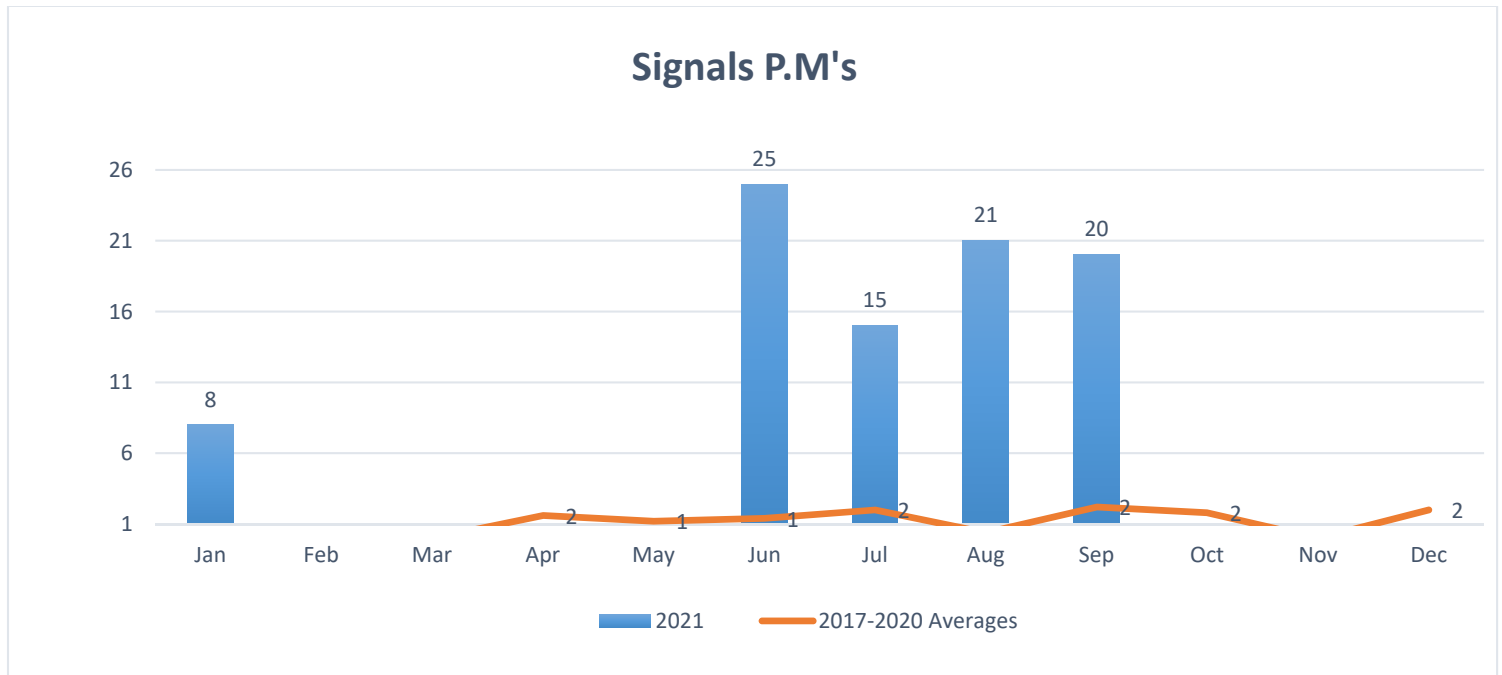
Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 36,891.04	\$ 24,015.76
NOV	172.3	159.2	167.3	273.0	55.3	47.1	101.4	51.8	496.4	531.0	\$ 41,824.82	\$ 21,563.86
DEC	318.8	191.1	189.0	239.0	78.6	67.0	123.2	62.3	709.6	559.4	\$ 52,652.05	\$ 33,276.94
JAN	211.6	157.0	179.1	195.0	81.1	84.0	120.3	71.0	592.0	507.0	\$ 41,824.82	\$ 28,444.02
FEB	205.3	168.9	152.3	259.0	71.5	68.7	96.4	84.8	525.4	581.4	\$ 35,279.95	\$ 22,651.03
MAR	188.7	165.7	261.9	160.8	86.0	60.5	120.3	69.0	656.9	456.0	\$ 54,699.78	\$ 30,099.17
APR	179.2	0.0	193.6	97.6	79.4	0.0	115.5	42.8	567.8	140.4	\$ 55,532.13	\$ 22,036.17
MAY	139.7	124.9	209.1	196.7	44.3	26.9	81.9	40.0	475.0	388.5	\$ 57,936.39	\$ 18,672.74
JUN	217.4	173.9	224.9	181.9	55.1	45.6	128.7	96.1	626.0	497.5	\$ 73,295.38	\$ 34,590.91
JUL	211.6	98.6	194.4	152.3	51.2	48.6	106.8	55.5	564.0	355.0	\$ 71,731.22	\$ 31,512.65
AUG	195.5	134.6	185.3	143.9	66.9	59.6	112.7	36.9	560.3	375.0	\$ 99,421.13	\$ 31,524.16
SEP	164.2	259.3	194.6	184.4	59.3	53.4	119.5	72.2	537.6	569.3	\$ 101,736.73	\$ 36,514.82
<b>Total</b>	<b>2,358.16</b>	<b>1,819.82</b>	<b>2,328.74</b>	<b>2,311.13</b>	<b>785.57</b>	<b>613.75</b>	<b>1,353.30</b>	<b>724.70</b>	<b>6,825.77</b>	<b>5,469.40</b>	<b>\$ 722,825.44</b>	<b>\$ 334,902.23</b>

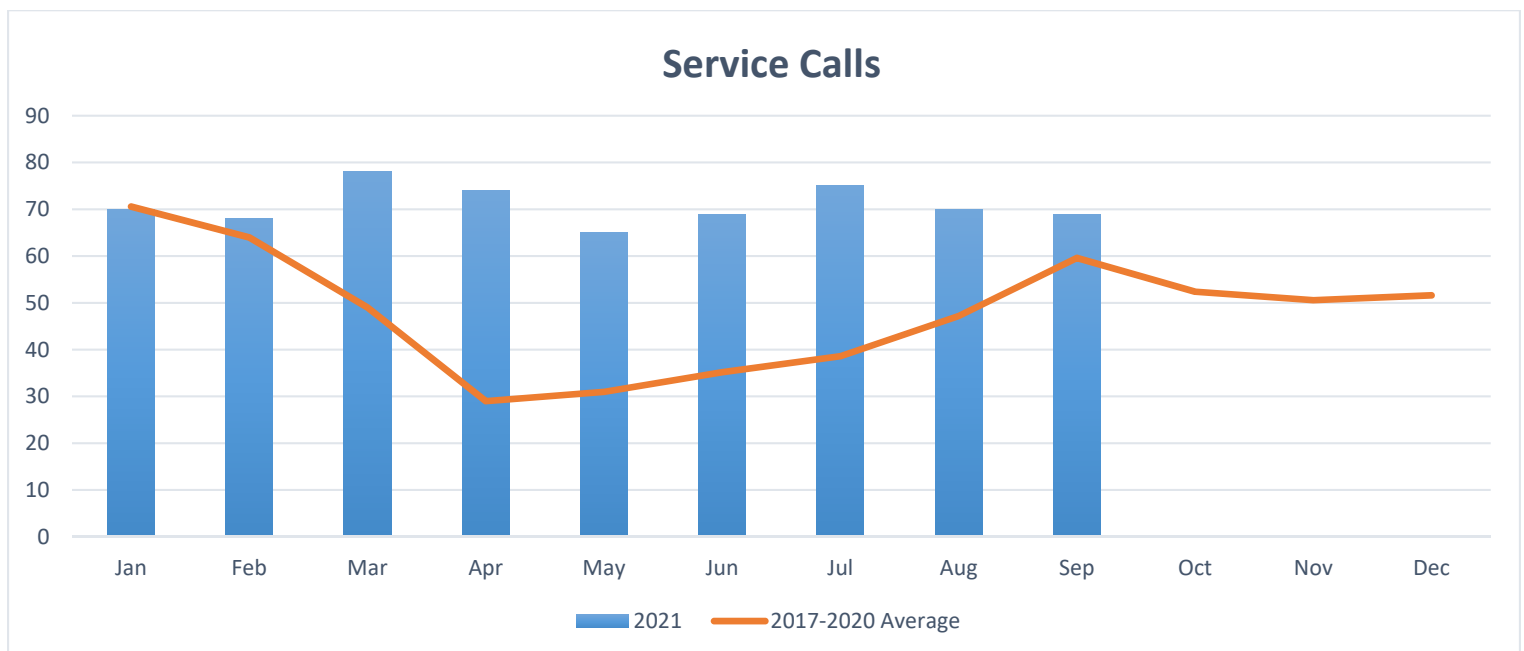


# September 2021 Monthly Report

Signal Crew performed 20 PM's (preventative maintenance) along Pecan Blvd and 29<sup>th</sup> ST. PM includes cutting grass around signal poles, pull boxes, cabinet, and also make repairs if needed.



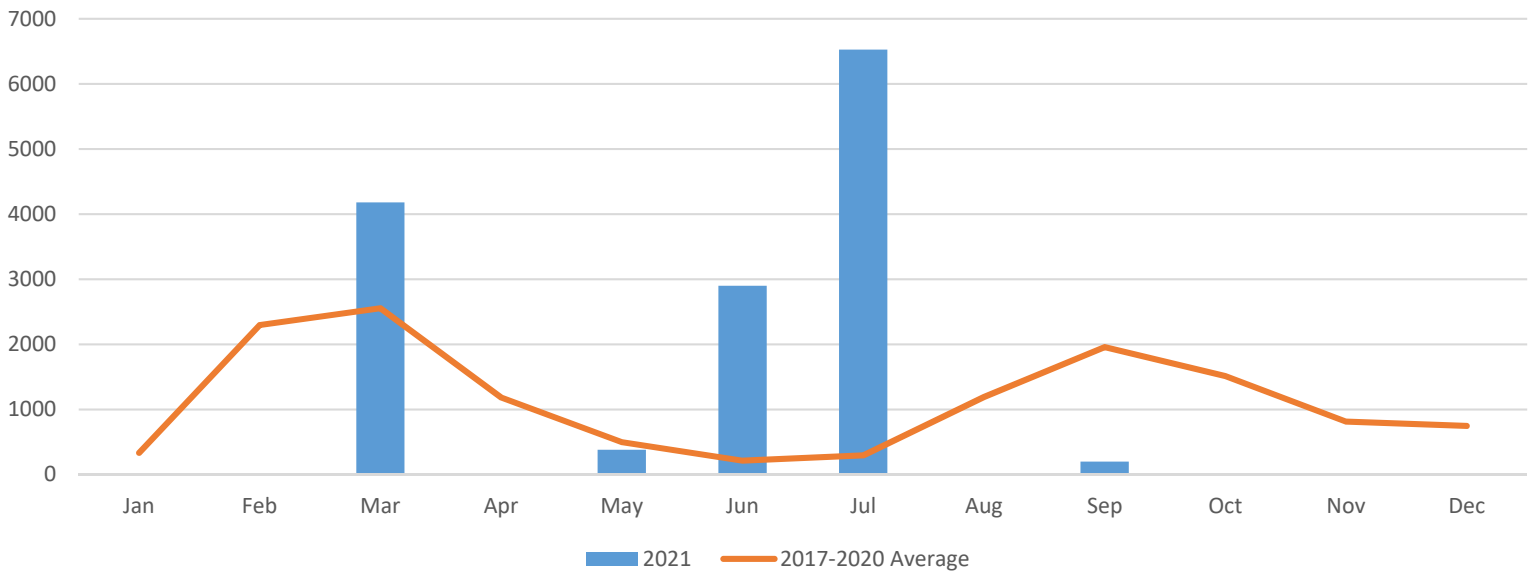
Crews addressed 69 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.





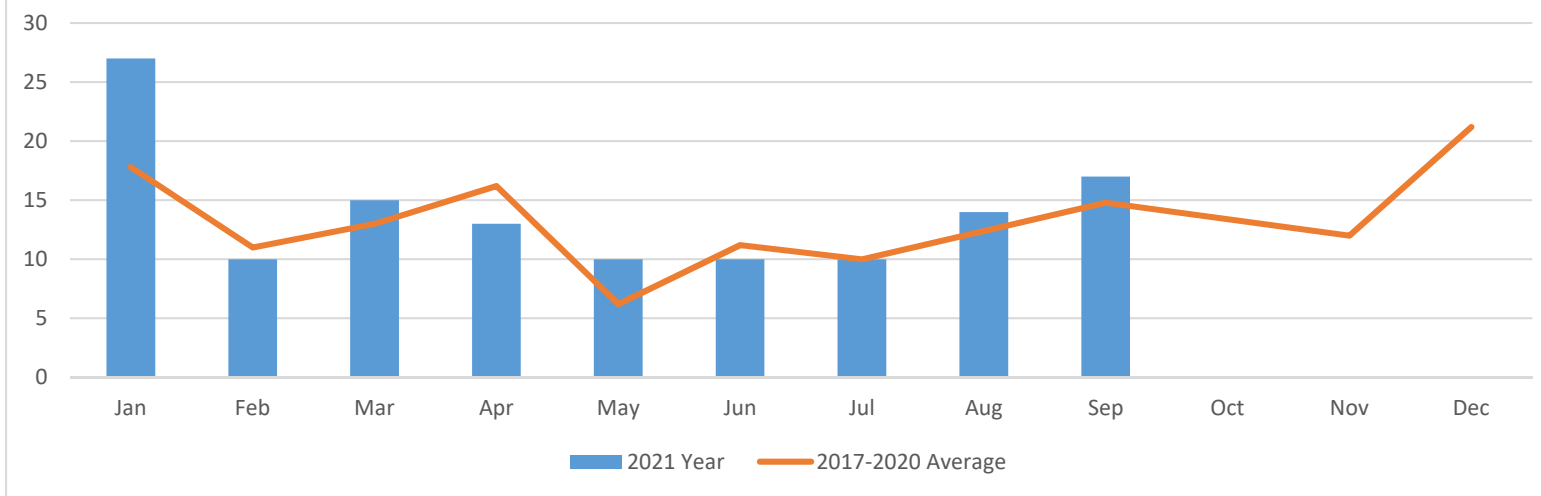
City Crew performed vehicle detection repairs at 10<sup>th</sup> St and Dallas Ave.

### Signal Loops

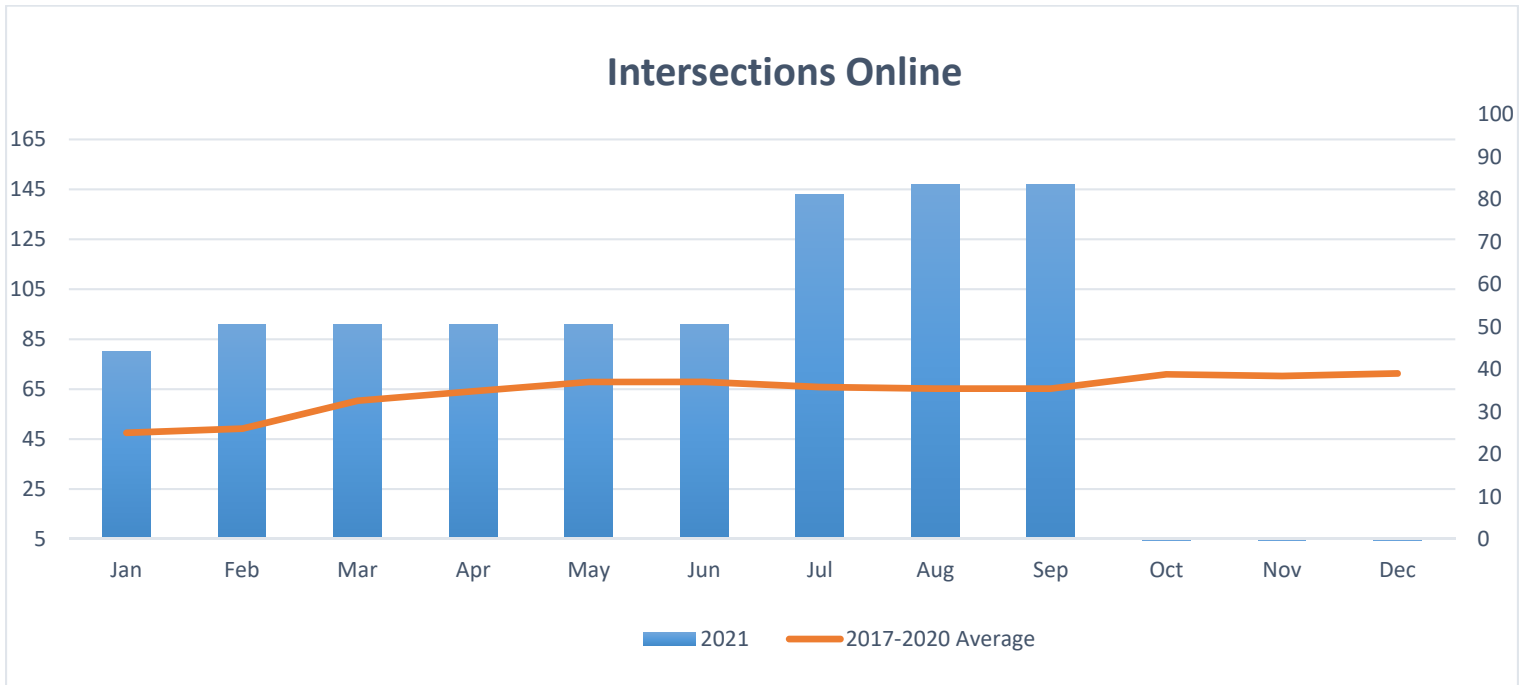


Signal crews verified 17 intersections across the City of McAllen corridors (Ware Rd), for any malfunctions or damaged loops this month.

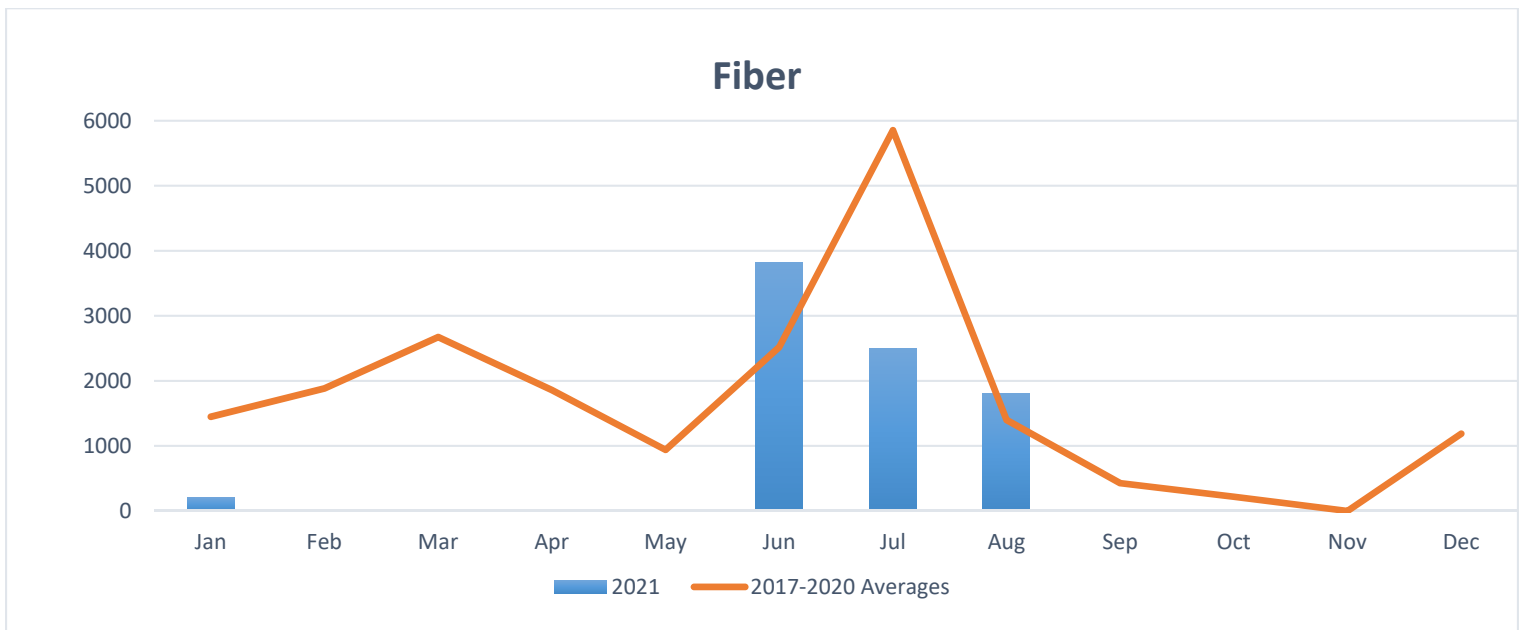
### Signals Verified



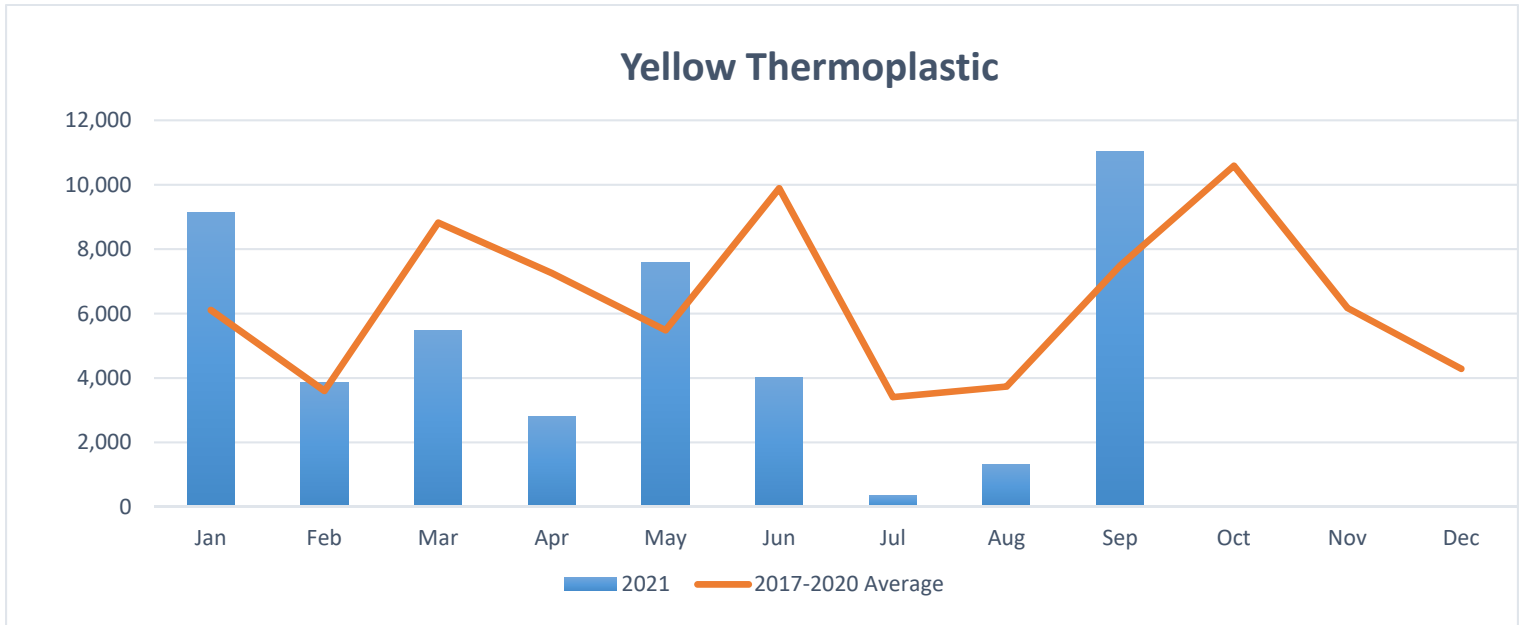
Traffic Department has 147 intersections online with Centracs this month. Traffic and IT Department have installing new WIFI Antennas at intersections that are on the new Traffic Signals Comprehensive Study.



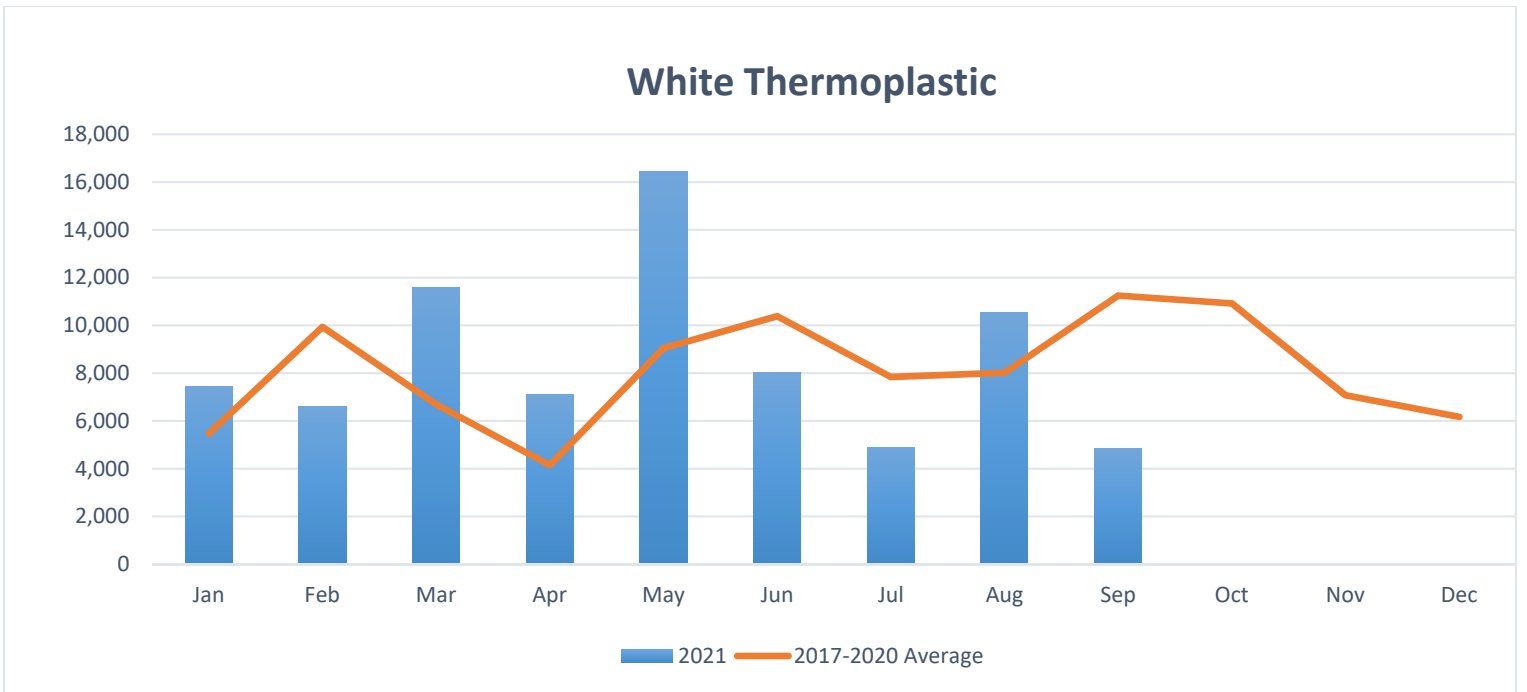
Traffic crews ran 1800 linear feet to the Public Works Building for the IT Department.



Traffic crews striped 11,044' yellow thermoplastic throughout the City this month.

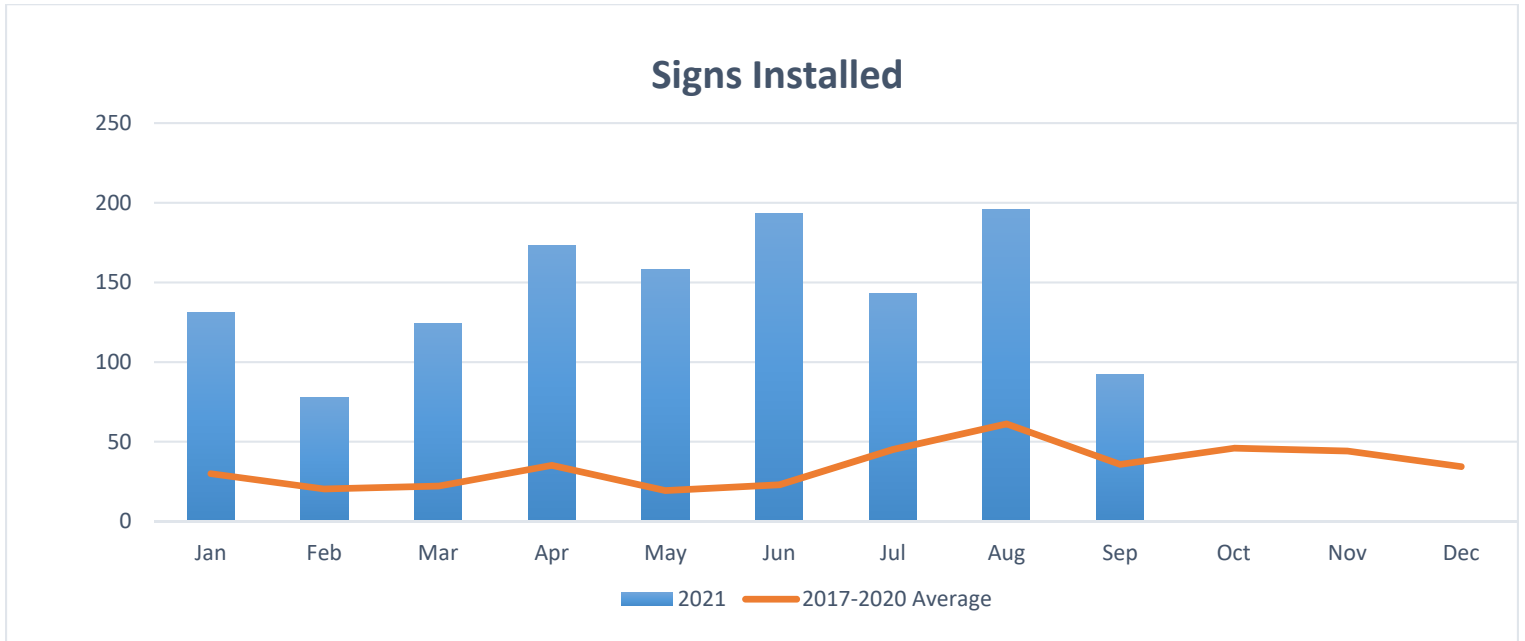


Traffic crews striped 4,838' of white thermoplastic throughout the City this month

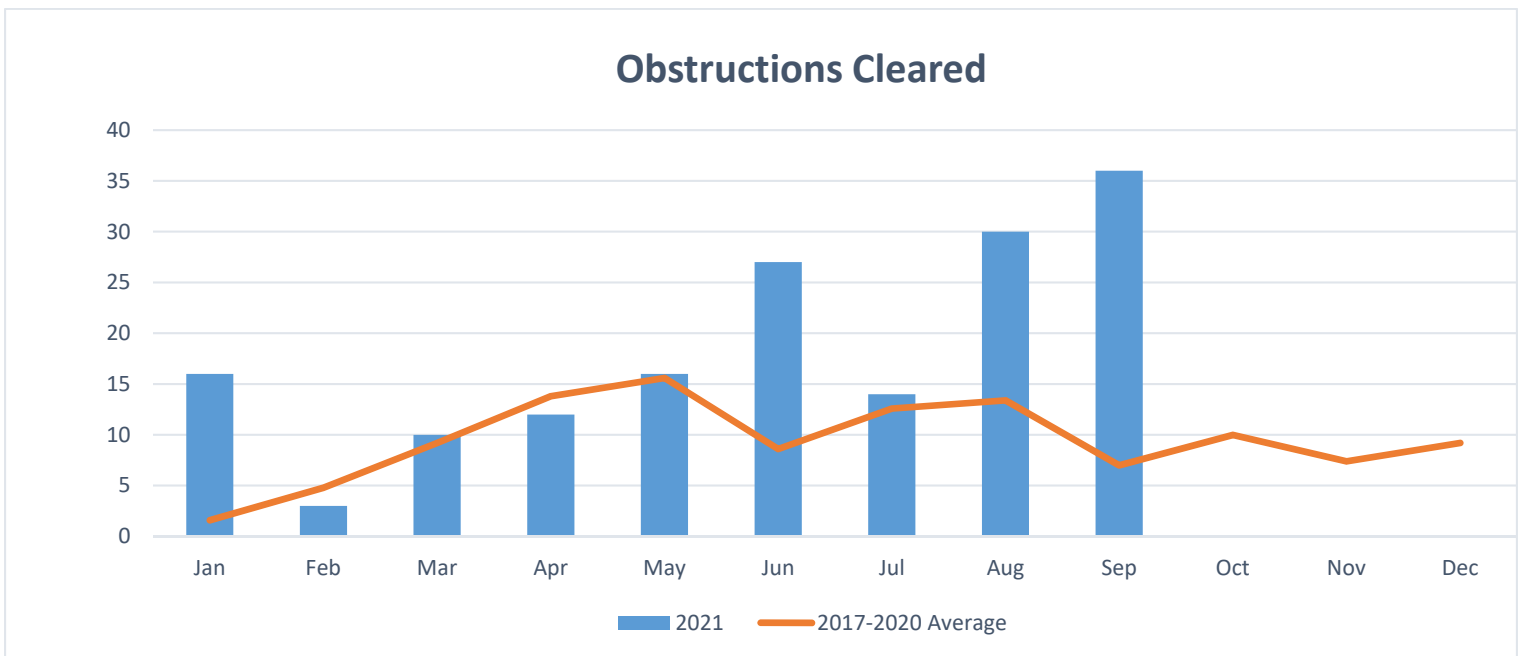




Traffic crews performed the installation of 92 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



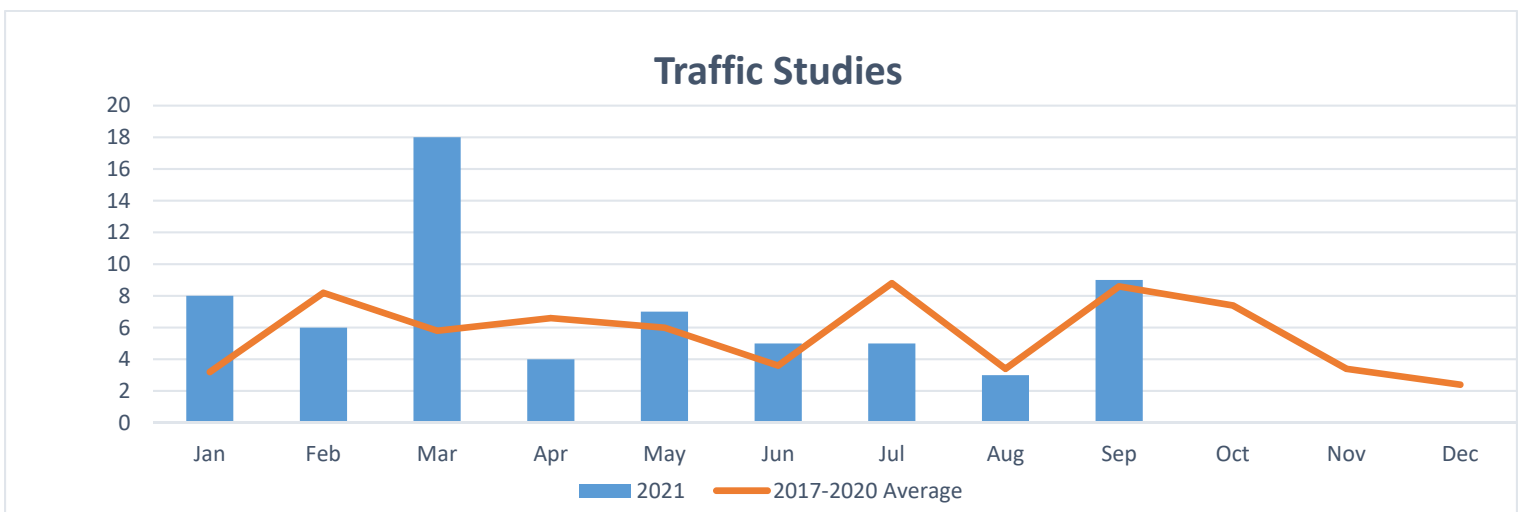
Traffic crews cleared 36 signs obstructed by trees this month.



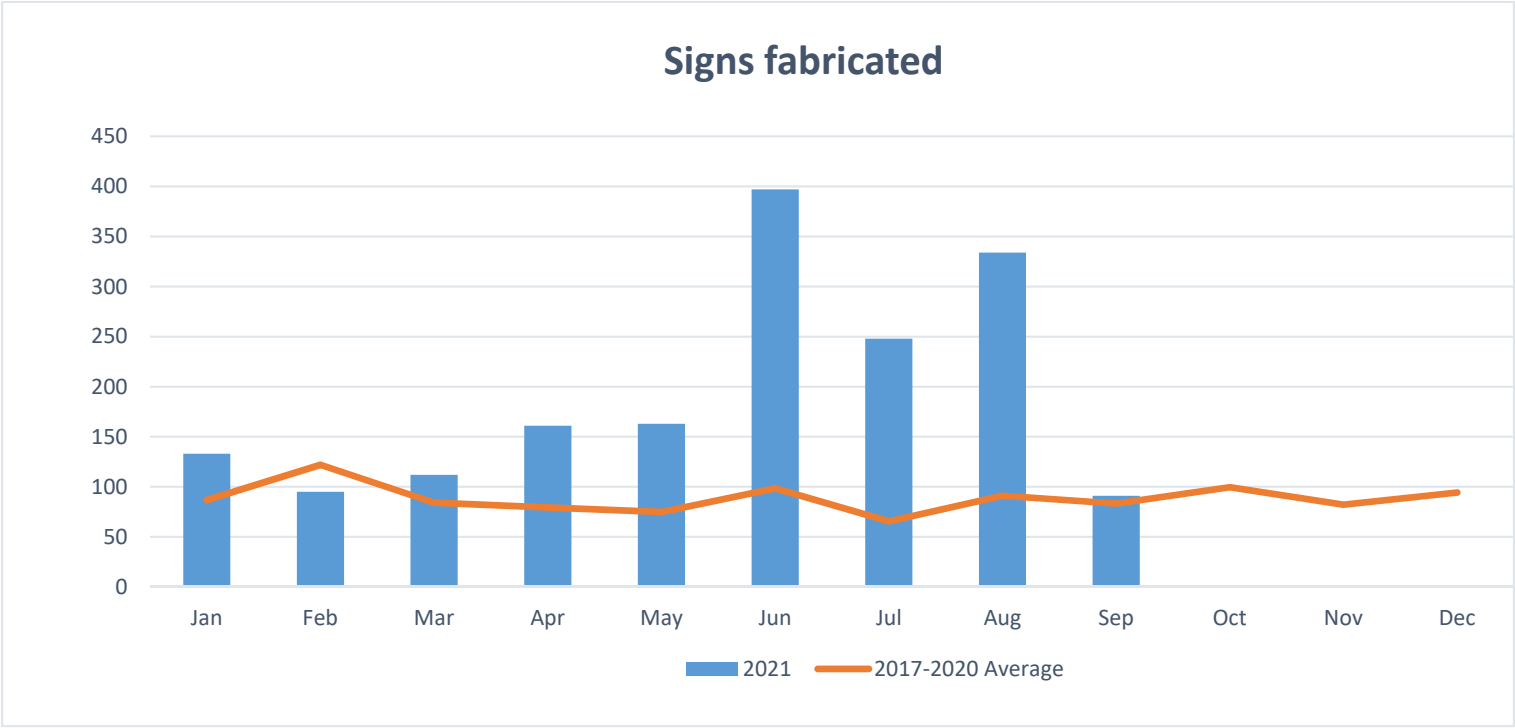
Traffic sign crews closed 72 work orders this month.



Traffic crews performed 9 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 91 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. All the signs fabricated include all regulatory, warning, and guides signs that were requested.



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

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

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
SEPTEMBER 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			
9/1/2021	1,545.00	0	1	0	0	26	45	9	57	0	0	0
2	1,460.00	1	0	0	0	29	51	8	3	0	0	0
3	1,657.00	2	0	0	0	31	65	1	0	0	0	0
9/7/2021	1,664.00	5	1	0	0	34	60	3	1	0	0	0
8	1,342.00	4	0	0	0	30	43	7	9	0	0	0
9	1,377.00	2	0	0	0	31	51	3	2	0	0	0
10	1,149.00	4	0	0	0	26	42	1	1	0	0	0
9/13/2021	1,630.00	1	0	2	0	40	55	7	2	0	0	0
14	1,131.00	1	1	0	0	33	41	2	3	0	0	0
15	1,378.00	4	0	0	0	26	52	0	0	2	0	0
16	1,295.00	4	0	0	0	25	46	3	6	0	0	0
17	1,464.00	2	0	0	0	30	58	0	0	0	0	0
9/20/2021	1,254.00	1	1	0	0	20	42	5	22	0	0	0
21	822.00	0	1	0	0	18	30	3	0	0	0	0
22	1,292.00	1	0	0	0	36	45	5	6	0	0	0
23	1,363.00	1	0	0	0	32	49	4	9	0	0	0
24	1,380.00	0	0	0	0	37	53	2	2	0	0	0
9/27/2021	1,570.00	6	0	0	0	28	56	2	9	0	0	0
28	946.00	3	1	0	0	18	32	1	9	2	0	0
29	2,654.00	2	3	0	0	75	96	4	13	0	0	0
<b>TOTAL</b>	<b>28,373.00</b>	<b>44</b>	<b>9</b>	<b>2</b>	<b>0</b>	<b>625</b>	<b>1012</b>	<b>70</b>	<b>154</b>	<b>4</b>	<b>0</b>	<b>0</b>

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

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Sep-21	Sep-20	
RESIDENTS	38	1	0	39	30	285
OUT OF TOWN	218	0	5	223	204	1,254
<b>TOTAL</b>	256	1	5	262	234	1,539

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Sep-21	Sep-20	
RESIDENTS	37	42	0	79	96	581
OUT OF TOWN	134	0	1	135	239	1,178
<b>TOTAL</b>	171	42	1	214	335	1,759

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Sep-21	Sep-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
			Sep-21	Sep-20	
		0	0	0	3

**BURIAL TRANSITS ISSUED**

OCTOBER	50	FEBRUARY	59	JUNE	43
NOVEMBER	60	MARCH	53	JULY	46
DECEMBER	63	APRIL	42	AUGUST	57
JANUARY	74	MAY	35	SEPTEMBER	55
<b>FISCAL YTD TOTAL</b>					<b>637</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	\$37,880.00
NOVEMBER	\$24,538.00	MARCH	\$44,836.00	JULY	\$31,113.00
DECEMBER	\$21,818.00	APRIL	\$38,615.00	AUGUST	\$34,639.00
JANUARY	\$29,740.00	MAY	\$33,478.00	SEPTEMBER	\$28,373.00
<b>FISCAL YTD TOTAL</b>					<b>\$375,528.00</b>

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

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MONTH: **September**

<b><u>PART I:</u></b>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>262</u>	<u>2,364</u>	<u>234</u>	<u>2,730</u>
RESIDENTS	<u>39</u>	<u>350</u>	<u>30</u>	<u>377</u>
OUT OF TOWN	<u>223</u>	<u>2,015</u>	<u>204</u>	<u>2,353</u>
CERTIFIED COPIES ISSUED	<u>1,263</u>	<u>12,877</u>	<u>848</u>	<u>9,559</u>
DEATH CERTIFICATES FILED	<u>214</u>	<u>2,259</u>	<u>335</u>	<u>2,336</u>
RESIDENTS	<u>79</u>	<u>818</u>	<u>96</u>	<u>750</u>
OUT OF TOWN	<u>135</u>	<u>1,553</u>	<u>239</u>	<u>1,589</u>
CERTIFIED COPIES ISSUED	<u>218</u>	<u>1,859</u>	<u>244</u>	<u>1,528</u>
BURIAL TRANSIT	<u>55</u>	<u>549</u>	<u>57</u>	<u>537</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>1</u>	<u>0</u>	<u>11</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>2</u>	<u>10</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>