

**APRIL  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

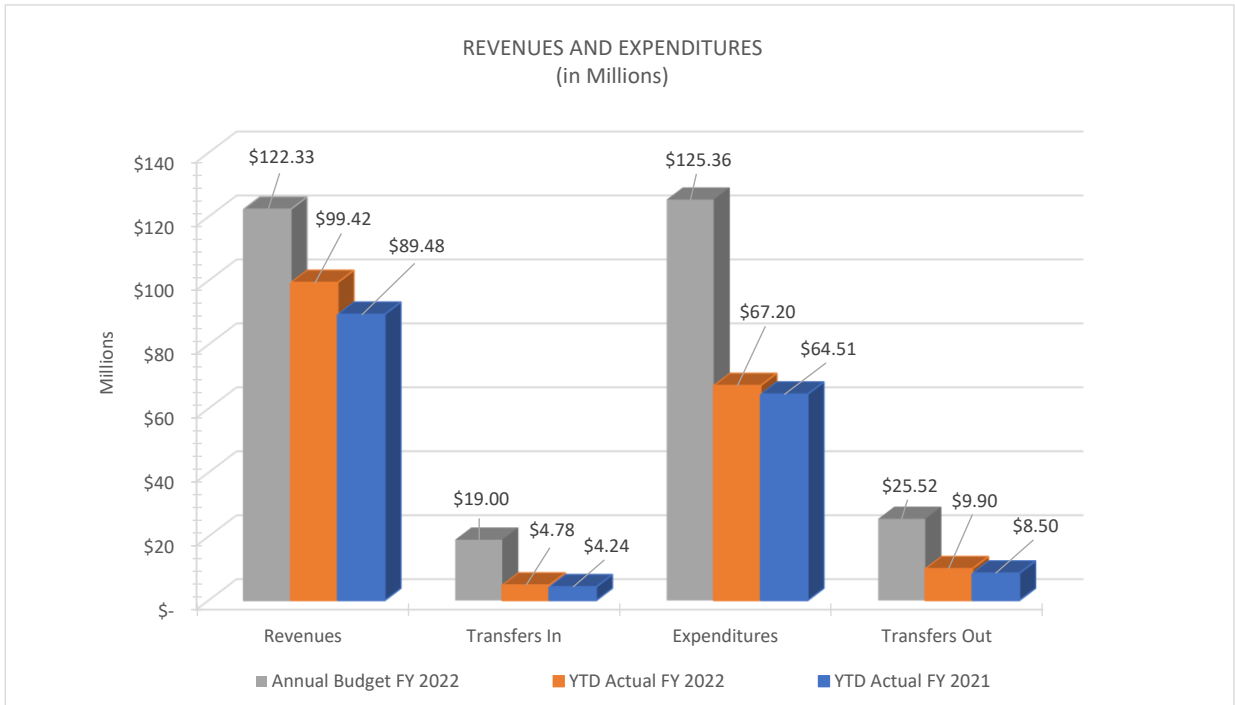
As of April 30, 2022

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. 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. The FSR reports revenues by major category and expenditures by function and department. The City's fiscal year runs from October 1st to September 30th.



## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of April 30 [58.33% of Fiscal Year]

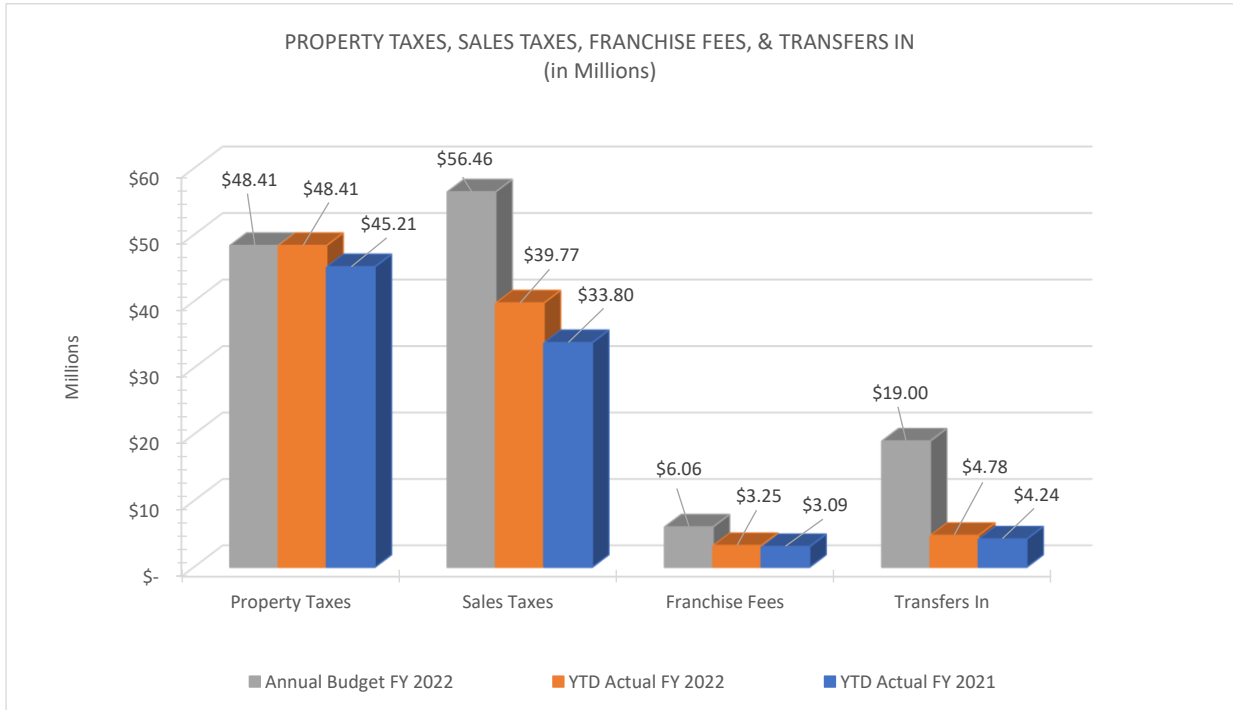
	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 122,331,032	\$ 99,419,919	81.27%	\$ 89,483,114	\$ 9,936,805	11.10%
Transfers In	18,996,881	4,780,150	25.16%	4,240,583	539,567	12.72%
<b>Revenues and Transfers In</b>	<b>141,327,913</b>	<b>104,200,068</b>	<b>73.73%</b>	<b>93,723,697</b>	<b>10,476,371</b>	<b>11.18%</b>
Expenditures	125,364,971	67,200,219	53.60%	64,513,793	2,686,426	4.16%
Transfers Out	25,521,349	9,901,667	38.80%	8,503,933	1,397,734	16.44%
<b>Expenditures and Transfers Out</b>	<b>150,886,320</b>	<b>77,101,886</b>	<b>51.10%</b>	<b>73,017,726</b>	<b>4,084,160</b>	<b>5.59%</b>
<b>Revenues and Transfers In Over/(Under)</b>						
<b>Expenditures and Transfers Out</b>	<b>\$ (9,558,407)</b>	<b>\$ 27,098,182</b>		<b>\$ 20,705,971</b>	<b>\$ 6,392,211</b>	



**GENERAL FUND - REVENUES BY TYPE**

**Budget to Actual and Year Over Year Comparison (Unaudited)  
As of April 30 [58.33% of Fiscal Year]**

	<u>Annual Budget</u> <u>FY 2022</u>	<u>YTD Actual</u> <u>FY 2022</u>	<u>% of Total</u> <u>Budget</u>	<u>YTD Actual</u> <u>FY 2021</u>	<u>YOY \$ Increase</u> <u>(Decrease)</u>	<u>YOY % Incr.</u> <u>-Decr.</u>
Property Taxes	\$ 48,410,574	\$ 48,408,938	100.00%	\$ 45,209,707	\$ 3,199,230	7.08%
Sales Taxes	56,464,947	39,768,139	70.43%	33,804,369	5,963,770	17.64%
Mixed Beverage Taxes	750,000	747,042	99.61%	478,668	268,374	56.07%
Franchise Fees	6,057,000	3,252,023	53.69%	3,089,203	162,820	5.27%
Business Licenses	70,000	41,453	59.22%	46,523	(5,071)	-10.90%
Occupational	535,670	307,013	57.31%	321,540	(14,527)	-4.52%
Non Business	1,964,564	1,296,153	65.98%	1,245,395	50,759	4.08%
State Grants	-	-	-	500,000	(500,000)	-100.00%
General Government	2,656,488	1,708,633	64.32%	1,688,142	20,492	1.21%
Public Safety	569,600	445,220	78.16%	328,586	116,634	35.50%
Health	672,030	516,120	76.80%	466,185	49,935	10.71%
Culture and Recreation	1,036,093	506,603	48.90%	373,552	133,051	35.62%
Fines and Forfeitures	954,659	601,312	62.99%	553,204	48,108	8.70%
Royalties	189,000	263,210	139.26%	114,692	148,517	129.49%
Facilities Rental	5,500	51,674	939.53%	37,450	14,224	37.98%
Sale of Property	5,000	37,191	743.82%	4,077	33,114	812.26%
Reimbursements	1,159,691	646,476	55.75%	424,238	222,237	52.38%
Miscellaneous	187,600	600,415	320.05%	469,309	131,106	27.94%
Interest	642,616	222,305	34.59%	328,274	(105,969)	-32.28%
<b>Total Revenues</b>	<b>122,331,032</b>	<b>99,419,919</b>	<b>81.27%</b>	<b>89,483,114</b>	<b>9,936,805</b>	<b>11.10%</b>
Transfers In - McAllen-Hidalgo Bridge	3,468,435	3,401,787	98.08%	3,479,937	(78,150)	-2.25%
Transfers In - McAllen Int'l Airport Fund	2,162,925	1,261,701	58.33%	643,980	617,721	95.92%
Transfers In - Development Corp	200,000	116,662	58.33%	116,667	(5)	0.00%
Transfers In - ARPA Fund	13,165,521	-	0.00%	-	-	-
<b>Total Transfers In</b>	<b>18,996,881</b>	<b>4,780,150</b>	<b>25.16%</b>	<b>4,240,583</b>	<b>539,567</b>	<b>12.72%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 141,327,913</b>	<b>\$ 104,200,068</b>	<b>73.73%</b>	<b>\$ 93,723,697</b>	<b>\$ 10,476,371</b>	<b>11.18%</b>



**GENERAL FUND - EXPENDITURES BY DEPARTMENT**

**Budget to Actual and Year Over Year Comparison (Unaudited)  
As of April 30 [58.33% of Fiscal Year]**

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
City Commission	\$ 384,420	\$ 246,257	64.06%	\$ 150,866	\$ 95,391	63.23%
Special Services	726,898	344,399	47.38%	228,797	115,602	50.53%
City Manager	1,804,666	934,952	51.81%	947,208	(12,256)	-1.29%
City Secretary	637,417	348,400	54.66%	298,742	49,657	16.62%
Audit Office	233,282	126,694	54.31%	124,647	2,047	1.64%
Vital Statistics	199,677	85,441	42.79%	99,075	(13,635)	-13.76%
Passport Facility	215,715	123,824	57.40%	106,558	17,266	16.20%
Municipal Court	1,881,909	753,426	40.04%	796,181	(42,755)	-5.37%
Finance	1,740,558	992,787	57.04%	908,980	83,807	9.22%
Office of Management and Budget	451,114	235,945	52.30%	229,998	5,947	2.59%
Tax Office	1,289,815	814,035	63.11%	811,478	2,558	0.32%
Purchasing	650,915	301,413	46.31%	300,495	919	0.31%
Legal	1,909,435	775,275	40.60%	1,095,272	(319,997)	-29.22%
Grant Administration	528,166	248,967	47.14%	244,771	4,196	1.71%
Human Resources	858,084	455,493	53.08%	353,161	102,333	28.98%
Employee Benefits	(1,509,141)	8,475	-0.56%	12,712	(4,237)	-33.33%
General Insurance	488,464	284,935	58.33%	266,630	18,305	6.87%
Planning	1,479,810	712,464	48.15%	742,613	(30,148)	-4.06%
Information Technology	3,942,204	1,985,245	50.36%	1,894,094	91,151	4.81%
Office of Communications	867,763	420,737	48.49%	355,067	65,670	18.50%
311 Call Center	521,908	225,180	43.15%	169,987	55,192	32.47%
City Hall	545,006	300,513	55.14%	264,027	36,486	13.82%
Building Maintenance	1,088,309	496,668	45.64%	465,601	31,067	6.67%
Development Center	127,551	66,083	51.81%	67,790	(1,707)	-2.52%
Economic Development	654,000	376,019	57.50%	341,163	34,856	10.22%
Police	38,364,156	20,771,335	54.14%	20,826,353	(55,018)	-0.26%
Animal Control	359,160	207,033	57.64%	170,673	36,360	21.30%
Radio Shop	758,713	459,945	60.62%	485,318	(25,373)	-5.23%
Fire	21,245,867	12,741,176	59.97%	12,449,805	291,371	2.34%
Traffic Operations	2,553,079	1,310,638	51.34%	1,209,032	101,606	8.40%
Building Permits and Inspections	1,330,384	629,851	47.34%	500,222	129,629	25.91%
Engineering	2,328,642	1,136,482	48.80%	1,083,632	52,850	4.88%
Street Maintenance	6,659,742	2,044,736	30.70%	1,679,527	365,210	21.74%
Street Lighting	2,224,065	1,511,229	67.95%	1,270,379	240,850	18.96%
Sidewalk Construction	392,377	214,067	54.56%	204,116	9,951	4.88%
Drainage	1,644,142	934,605	56.84%	891,327	43,278	4.86%
Env/Health Code Compliance	2,318,398	1,345,352	58.03%	1,123,272	222,080	19.77%
Graffiti Cleaning	177,090	96,748	54.63%	86,063	10,685	12.42%
Other Agencies	954,193	555,606	58.23%	525,128	30,478	5.80%
Parks Administration	640,116	314,569	49.14%	287,931	26,638	9.25%
Parks	9,105,617	4,781,139	52.51%	4,392,826	388,313	8.84%
Recreation	1,873,709	667,989	35.65%	429,386	238,603	55.57%
Pools	964,164	398,806	41.36%	315,164	83,643	26.54%
Las Palmas Community Center	424,733	192,326	45.28%	191,143	1,183	0.62%
Recreation Center - Lark	538,976	211,138	39.17%	217,666	(6,529)	-3.00%
Recreation Center - Palm View	496,203	202,877	40.89%	214,530	(11,653)	-5.43%
Quinta Mazatlan	1,116,907	571,244	51.15%	465,108	106,136	22.82%
Library	3,926,238	1,985,457	50.57%	1,880,805	104,653	5.56%
Library - Lark	593,764	297,216	50.06%	259,995	37,221	14.32%
Library - Palm View	632,917	289,329	45.71%	287,308	2,022	0.70%
Other Agencies	1,760,500	1,157,525	65.75%	1,283,000	(125,475)	-9.78%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
<b>Total Expenditures</b>	<b>125,364,971</b>	<b>67,200,219</b>	<b>53.60%</b>	<b>64,513,793</b>	<b>2,686,426</b>	<b>4.16%</b>
Transfers Out - Capital Imprv. Fund	5,491,712	3,003,548	54.69%	3,167,769	(164,221)	-5.18%
Transfers Out - Health Insurance Fund	-	-	-	470,577	(470,577)	-100.00%
Transfers Out - Development Corp	-	-	-	4,865,587	(4,865,587)	-100.00%
Transfers Out - TIRZ #1 Fund	573,449	569,057	99.23%	-	569,057	-
Transfers Out - TIRZ #2A Fund	778,935	817,331	104.93%	-	817,331	-
Transfers Out - Infrastructure and Imprv.	18,677,253	5,511,731	29.51%	-	5,511,731	-
<b>Total Transfers Out</b>	<b>25,521,349</b>	<b>9,901,667</b>	<b>38.80%</b>	<b>8,503,933</b>	<b>1,397,734</b>	<b>16.44%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 150,886,320</b>	<b>\$ 77,101,886</b>	<b>51.10%</b>	<b>\$ 73,017,726</b>	<b>\$ 4,084,160</b>	<b>5.59%</b>

**OTHER FUNDS BY FUND**

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]  
As of April 30**

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2022 Fund Balance	
	FY 2022	FY 2021	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 16,551	\$ (133,333)	\$ 149,884	\$ 388	\$ 16,939
102 Hotel Venue Tax Fund	(56,812)	(273,539)	216,727	525,378	468,566
120 McAllen EB-5 Regional Center Fund	(6,317)	(6,030)	(287)	63,424	57,107
126 Public, Educational, and Governmental Fund	90,238	86,013	4,225	1,126,700	1,216,938
160 Downtown Services Parking Fund	29,447	14,368	15,079	118,950	148,397
300 Capital Improvement Fund	2,327,504	2,547,187	(219,684)	8,987,888	11,315,392
318 Traffic Improv / Drainage Bond Construction Fund	(1,160,706)	(2,224,628)	1,063,922	17,049,948	15,889,242
320 Parks Facility / Fire Station #2 Construction Fund	(2,873,362)	(36,102)	(2,837,260)	5,878,849	3,005,487
322 Street Improvements Fund	(1,269,150)	(3,076,248)	1,807,098	3,524,620	2,255,470
326 Sports Facilities Fund	(54,474)	60	(54,533)	57,803	3,329
328 Performing Arts Construction Fund	4	(1,499,008)	1,499,012	5,147	5,151
340 Information Technology Fund	51,491	59,949	(8,458)	201,218	252,709
400 Water Fund* ^	(3,564,408)	(4,619,948)	1,055,539	9,522,382	5,957,974
450 Wastewater Fund* ^	(5,611,729)	(6,096,222)	484,493	5,709,308	97,579
500 Sanitation Fund*	1,185,578	1,149,544	36,034	16,220,055	17,405,633
520 Champion Lakes Golf Course Fund*	251,102	322,054	(70,952)	1,771,598	2,022,700
541 McAllen Convention Center Fund*	1,378,310	1,062,867	315,443	5,405,372	6,783,682
546 McAllen Performing Arts Center Fund*	(276,791)	(883,669)	606,877	2,648,819	2,372,028
550 McAllen International Airport Fund*	(2,963,883)	(2,322,418)	(641,464)	12,765,442	9,801,559
556 Metro McAllen Fund	(691,831)	(859,547)	167,715	812,865	121,034
558 Transit Terminal Fund	(2,090,152)	(825,193)	(1,264,958)	1,049,978	(1,040,174)
560 McAllen-Hidalgo International Bridge Fund*	(884,789)	(1,798,523)	913,734	2,534,466	1,649,677
580 Anzalduas International Bridge Fund*	(486,361)	(1,173,479)	687,117	606,006	119,645
670 Fleet/Materials Management Fund	(31,862)	57,789	(89,651)	239,839	207,977
680 Health Insurance Fund	(1,179,567)	704,940	(1,884,507)	871,372	(308,195)
692 Property and Casualty Fund	(90,634)	40,167	(130,800)	159,025	68,391

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

^Budgeted beginning working capital.

**FIRE-POLICE-  
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {04/01/2022} And {04/30/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	74	0	0	0	0	0	0	0	0	74	19.73%
2	0	0	0	46	0	0	0	0	0	0	0	0	46	12.26%
3	0	0	0	58	0	0	0	0	0	0	0	0	58	15.46%
4	0	0	0	46	0	0	0	0	0	0	0	0	46	12.26%
5	0	0	0	87	0	0	0	0	0	0	0	0	87	23.20%
6	0	0	0	30	0	0	0	0	0	0	0	0	30	8.00%
7	0	0	0	34	0	0	0	0	0	0	0	0	34	9.06%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	375	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 375



## IT

## Fire Department - Monthly Report B

Alarm Date Between {04/01/2022} And  
{04/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	0.53 %	\$13,000	% 7.22
112 Fires in structure other than in a building	2	0.53 %	\$127,000	%70.55
113 Cooking fire, confined to container	2	0.53 %	\$100	% 0.05
118 Trash or rubbish fire, contained	1	0.27 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.27 %	\$0	% 0.00
131 Passenger vehicle fire	5	1.33 %	\$31,200	%17.33
140 Natural vegetation fire, Other	2	0.53 %	\$2,000	% 1.11
142 Brush or brush-and-grass mixture fire	3	0.80 %	\$0	% 0.00
143 Grass fire	5	1.33 %	\$2	% 0.00
150 Outside rubbish fire, Other	3	0.80 %	\$4,000	% 2.22
151 Outside rubbish, trash or waste fire	3	0.80 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	5	1.33 %	\$0	% 0.00
160 Special outside fire, Other	2	0.53 %	\$700	% 0.38
161 Outside storage fire	1	0.27 %	\$700	% 0.38
162 Outside equipment fire	1	0.27 %	\$1,000	% 0.55
	<b>38</b>	<b>10.13%</b>	<b>\$179,702</b>	<b>% 99.83</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.27 %	\$300	% 0.16
	<b>1</b>	<b>0.27%</b>	<b>\$300</b>	<b>% 0.16</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	2	0.53 %	\$0	% 0.00
311 Medical assist, assist EMS crew	21	5.60 %	\$0	% 0.00
320 Emergency medical service, other	3	0.80 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	13	3.47 %	\$0	% 0.00
322 Motor vehicle accident with injuries	50	13.33 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.80 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	44	11.73 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	2	0.53 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.27 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.53 %	\$0	% 0.00
	<b>141</b>	<b>37.60%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.27 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.27 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	11	2.93 %	\$0	% 0.00

## IT

## Fire Department - Monthly Report B

Alarm Date Between {04/01/2022} And  
{04/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
413 Oil or other combustible liquid spill	1	0.27 %	\$0	% 0.00
422 Chemical spill or leak	2	0.53 %	\$0	% 0.00
423 Refrigeration leak	2	0.53 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	6	1.60 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.27 %	\$0	% 0.00
442 Overheated motor	1	0.27 %	\$0	% 0.00
444 Power line down	3	0.80 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	10	2.67 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.27 %	\$0	% 0.00
461 Building or structure weakened or collapsed	1	0.27 %	\$0	% 0.00
463 Vehicle accident, general cleanup	3	0.80 %	\$0	% 0.00
	<b>44</b>	<b>11.73%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	9	2.40 %	\$0	% 0.00
510 Person in distress, Other	3	0.80 %	\$0	% 0.00
520 Water problem, Other	3	0.80 %	\$0	% 0.00
522 Water or steam leak	1	0.27 %	\$0	% 0.00
531 Smoke or odor removal	5	1.33 %	\$0	% 0.00
541 Animal problem	2	0.53 %	\$0	% 0.00
542 Animal rescue	3	0.80 %	\$0	% 0.00
550 Public service assistance, Other	4	1.07 %	\$0	% 0.00
551 Assist police or other governmental agency	3	0.80 %	\$0	% 0.00
552 Police matter	1	0.27 %	\$0	% 0.00
553 Public service	3	0.80 %	\$0	% 0.00
561 Unauthorized burning	3	0.80 %	\$0	% 0.00
	<b>40</b>	<b>10.67%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	10	2.67 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	8	2.13 %	\$0	% 0.00
631 Authorized controlled burning	1	0.27 %	\$0	% 0.00
651 Smoke scare, odor of smoke	3	0.80 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.27 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.27 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.27 %	\$0	% 0.00
	<b>25</b>	<b>6.67%</b>	<b>\$0</b>	<b>% 0.00</b>

IT

Fire Department - Monthly Report B

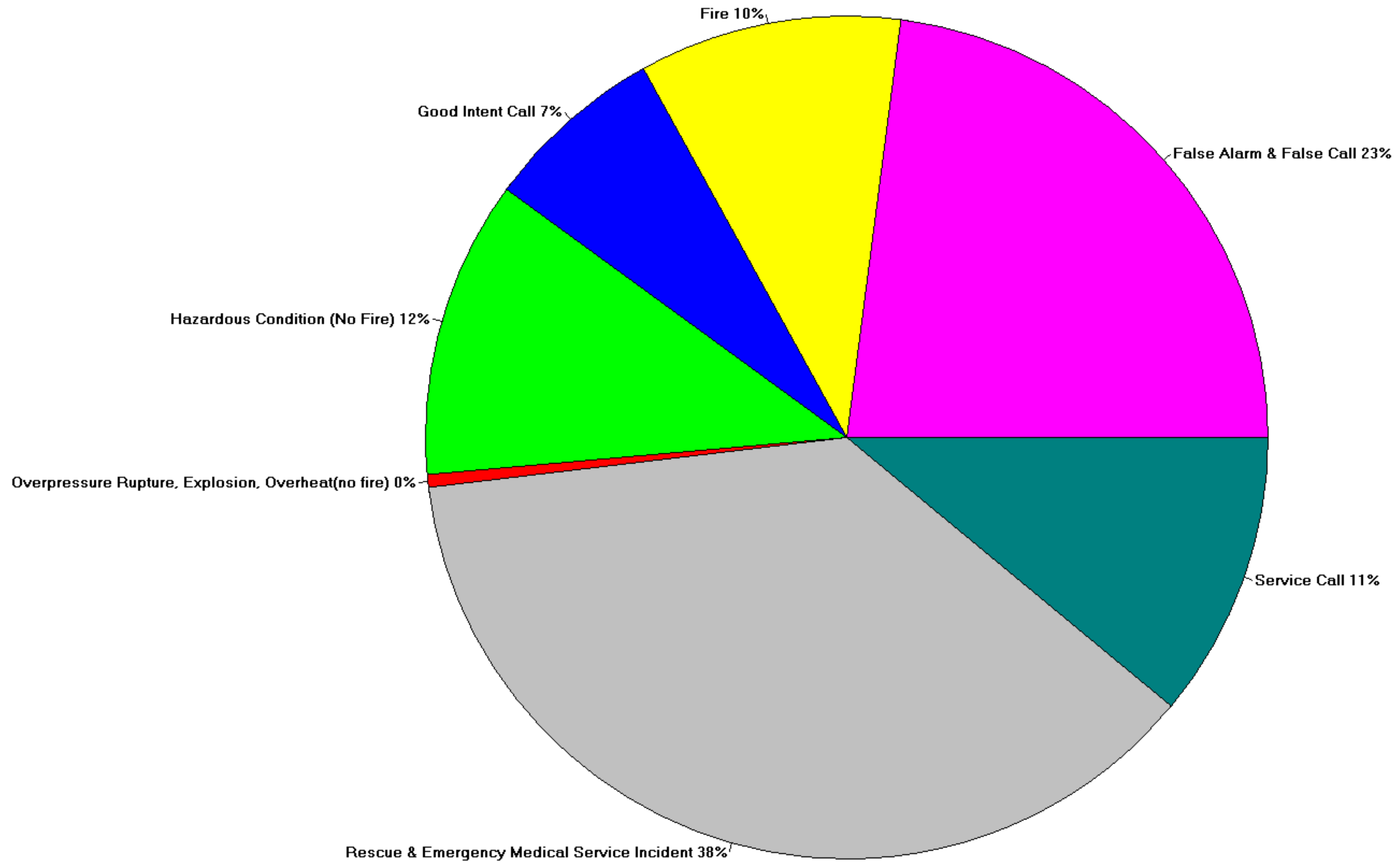
Alarm Date Between {04/01/2022} And  
{04/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	14	3.73 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.53 %	\$0	% 0.00
730 System malfunction, Other	9	2.40 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	1	0.27 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	10	2.67 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	16	4.27 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.27 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	4.00 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	1.07 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	14	3.73 %	\$0	% 0.00
	<b>86</b>	<b>22.93%</b>	<b>\$0</b>	<b>% 0.00</b>

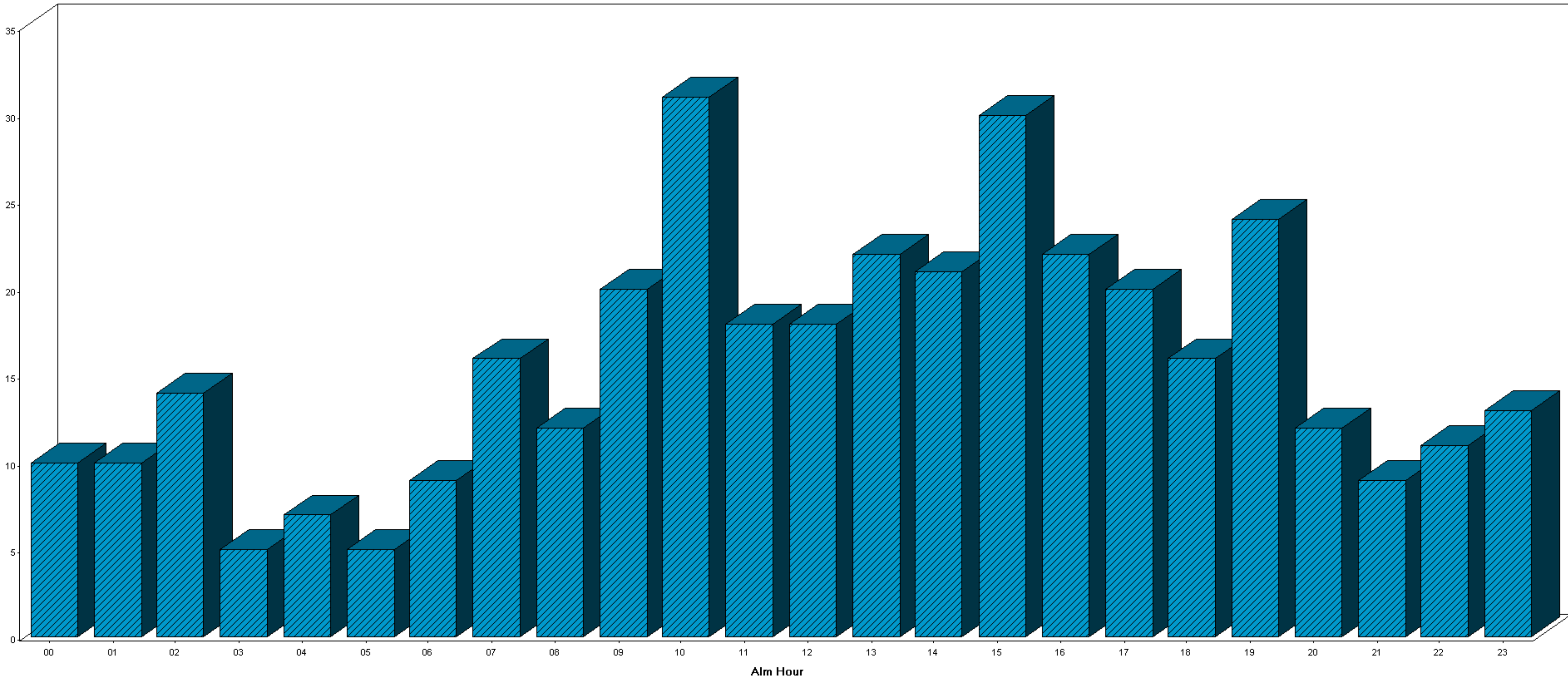
Total Incident Count: 375

Total Est Loss: \$180,002

Incident Type Summary  
Alarm Date Between {04/01/2022} And {04/30/2022}



Count of Incidents by Alarm Hour  
Alarm Date Between {04/01/2022} And {04/30/2022}



# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
APRIL 2022**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	59,130.05	45,647.61	109,062.86		213,840.52	202,064.87
Multi-family	41,029.50	17,780.63	27,401.64		86,211.77	86,864.55
Traveling Meters	880.20	4,368.40	1,127.70		6,376.30	4,594.76
<b>Ttl Com/Multi</b>	<b>101,039.75</b>	<b>67,796.64</b>	<b>137,592.20</b>	<b>0.00</b>	<b>306,428.59</b>	<b>293,524.18</b>
Edinburg water		2,327.60			2,327.60	2,131.00
Mission water			991.80		991.80	561.60
Hidalgo water			11,812.12		11,812.12	3,560.00
Pharr water					0.00	3,640.16
Industrial	4,341.58	4,540.96	19,955.62		28,838.16	27,451.49
Residential	273,865.86	410,648.64	212,513.17	(95.72)	896,931.95	907,948.87
Sharyland #4		6,323.98			6,323.98	6,561.50
<b>Total Water</b>	<b>379,247.19</b>	<b>491,637.82</b>	<b>382,864.91</b>	<b>(95.72)</b>	<b>\$ 1,253,654.20</b>	<b>\$ 1,245,378.80</b>
<b>Additional Charges</b>			<b>121,905.00</b>	<b>(7930.61)</b>	<b>\$ 113,974.39</b>	<b>\$ 105,204.46</b>
	<b>GRAND TOTAL FOR WATER</b>				<b>\$ 1,367,628.59</b>	<b>\$ 1,350,583.26</b>

**SPRINKLER**

Commercial	44,864.95	56,072.31	86,412.54	(263.84)	187,085.96	198,098.89
Multi-family	1,373.17	641.04	3,339.65		5,353.86	5,842.54
<b>Ttl Com/Multi</b>	<b>46,238.12</b>	<b>56,713.35</b>	<b>89,752.19</b>	<b>(263.84)</b>	<b>192,439.82</b>	<b>203,941.43</b>
Industrial	82.10	9.95	3,089.93		3,181.98	2,321.63
Residential	31,924.83	59,369.87	37,435.16		128,729.86	125,353.78
Sharyland #4		777.21			777.21	783.04
<b>Total Sprinkler</b>	<b>78,245.05</b>	<b>116,870.38</b>	<b>130,277.28</b>	<b>(263.84)</b>	<b>\$ 325,128.87</b>	<b>\$ 332,399.88</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SPRINKLER</b>				<b>(263.84) \$ 325,128.87</b>	<b>\$ 332,399.88</b>

**WATER & SPRINKLER**

Commercial	103,995.00	101,719.92	195,475.40	(263.84)	400,926.48	400,163.76
Multi-family	42,402.67	18,421.67	30,741.29	0.00	91,565.63	92,707.09
Traveling Meters	880.20	4,368.40	1,127.70	0.00	6,376.30	4,594.76
<b>Ttl Com/Multi</b>	<b>147,277.87</b>	<b>124,509.99</b>	<b>227,344.39</b>	<b>(263.84)</b>	<b>498,868.41</b>	<b>497,465.61</b>
Edinburg water	0.00	2,327.60	0.00	0.00	2,327.60	2,131.00
Mission water	0.00	0.00	991.80	0.00	991.80	561.60
Hidalgo water	0.00	0.00	11,812.12	0.00	11,812.12	3,560.00
Pharr water	0.00	0.00	0.00	0.00	0.00	3,640.16
Industrial	4,423.68	4,550.91	23,045.55	0.00	32,020.14	29,773.12
Residential	305,790.69	470,018.51	249,948.33	(95.72)	1,025,661.81	1,033,302.65
Sharyland #4	0.00	7,101.19	0.00	0.00	7,101.19	7,344.54
<b>Total Water &amp; Sprinkler</b>	<b>457,492.24</b>	<b>608,508.20</b>	<b>513,142.19</b>	<b>(359.56)</b>	<b>\$ 1,578,783.07</b>	<b>\$ 1,577,778.68</b>
<b>Additional Charges</b>			<b>121,905.00</b>	<b>(7,930.61)</b>	<b>\$ 113,974.39</b>	<b>\$ 105,204.46</b>
	<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>				<b>(8,290.17) \$ 1,692,757.46</b>	<b>\$ 1,682,983.14</b>

**SEWER**

Commercial	67,715.22	47,422.60	122,490.30	(165.24)	237,462.88	227,588.15
Multi-family	47,717.47	20,568.23	31,379.38	(88.16)	99,576.92	100,490.00
<b>Ttl Com/Multi</b>	<b>115,432.69</b>	<b>67,990.83</b>	<b>153,869.68</b>	<b>(253.40)</b>	<b>337,039.80</b>	<b>328,078.15</b>
City of Alton	52,751.10				52,751.10	41,272.94
Ind - level 1	89.38	298.66	320.67		708.71	628.72
Ind - level 2			5,500.64		5,500.64	5,517.50
Ind - level 3	2,967.75	1,816.83	3,264.95		8,049.53	6,470.20
Ind - level 4	703.44	58.73	4,590.82		5,352.99	5,284.73
<b>Total Ind</b>	<b>3,760.57</b>	<b>2,174.22</b>	<b>13,677.08</b>	<b>0.00</b>	<b>19,611.87</b>	<b>17,901.15</b>
Residential	311,197.00	456,698.17	238,994.55	(2,555.76)	1,004,333.96	1,015,710.97
<b>Total Sewer</b>	<b>483,141.36</b>	<b>526,863.22</b>	<b>406,541.31</b>	<b>(2,809.16)</b>	<b>\$ 1,413,736.73</b>	<b>\$ 1,402,963.21</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SEWER</b>				<b>(2,809.16) \$ 1,413,736.73</b>	<b>\$ 1,402,963.21</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
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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	11,894.84	16,767.77	40,423.02		69,085.63	65,159.81
TSS	1,147.31	1,737.95	3,402.81		6,288.07	22,349.28
<b>Total Sewer Surcharge</b>	<b>13,042.15</b>	<b>18,505.72</b>	<b>43,825.83</b>	<b>0.00</b>	<b>\$ 75,373.70</b>	<b>\$ 87,509.09</b>
<b>Additional Charges</b>			<b>1,143.15</b>	<b>0.00</b>	<b>\$ 1,143.15</b>	<b>\$ 4,050.96</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 76,516.85</b>	<b>\$ 91,560.05</b>

**REUSE**

Commercial		5,151.07			5,151.07	3,780.71
Multi-family					0.00	0.00
Traveling Meters		126.30			126.30	55.83
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>5,277.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,277.37</b>	<b>3,836.54</b>
Industrial					0.00	0.00
Residential		16,201.66			16,201.66	13,691.33
<b>Total Reuse</b>	<b>0.00</b>	<b>21,479.03</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 21,479.03</b>	<b>\$ 17,527.87</b>
<b>Additional Charges</b>			<b>3,050.00</b>	<b>0.00</b>	<b>\$ 3,050.00</b>	<b>\$ 6,575.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 24,529.03</b>	<b>\$ 24,102.87</b>

**SANITATION**

Commercial	191,591.69	157,630.56	300,317.24	(3,877.92)	645,661.57	618,938.61
Multi-family	55,146.42	21,543.48	33,320.68		110,010.58	108,475.87
<b>Ttl Com/Multi</b>	<b>246,738.11</b>	<b>179,174.04</b>	<b>333,637.92</b>	<b>(3,877.92)</b>	<b>755,672.15</b>	<b>727,414.48</b>
Industrial	6,550.13	1,813.20	18,218.11		26,581.44	24,927.68
Residential	186,634.84	253,910.38	138,637.33	(93.75)	579,088.80	569,289.20
<b>Total Sanitation</b>	<b>439,923.08</b>	<b>434,897.62</b>	<b>490,493.36</b>	<b>(3,971.67)</b>	<b>\$ 1,361,342.39</b>	<b>\$ 1,321,631.36</b>
<b>Sanitation Misc Charges</b>			<b>3,127.26</b>	<b>0.00</b>	<b>\$ 3,127.26</b>	<b>\$ 2,881.33</b>
<b>Roll Off Charges</b>			<b>110,952.18</b>	<b>0.00</b>	<b>\$ 110,952.18</b>	<b>\$ 131,650.34</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(3,971.67)</b>	<b>\$ 1,475,421.83</b>	<b>\$ 1,456,163.03</b>

**RECYCLE**

Commercial	7,355.60	5,859.53	10,188.81	(163.20)	23,240.74	22,568.62
Multi-family	3,275.28	962.26	2,239.33		6,476.87	6,449.31
<b>Ttl Com/Multi</b>	<b>10,630.88</b>	<b>6,821.79</b>	<b>12,428.14</b>	<b>(163.20)</b>	<b>29,717.61</b>	<b>29,017.93</b>
Industrial	249.84	68.00	643.73		961.57	926.73
Residential	24,329.98	33,300.97	18,011.48		75,642.43	74,259.45
<b>Total Recycle</b>	<b>35,210.70</b>	<b>40,190.76</b>	<b>31,083.35</b>	<b>(163.20)</b>	<b>\$ 106,321.61</b>	<b>\$ 104,204.11</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(163.20)</b>	<b>\$ 106,321.61</b>	<b>\$ 104,204.11</b>

**BRUSH FEE**

Commercial	5,756.92	2,946.30	4,468.41	2.25	13,173.88	12,937.56
Multi-family	11,814.66	4,458.33	7,376.50		23,649.49	23,365.07
<b>Ttl Com/Multi</b>	<b>17,571.58</b>	<b>7,404.63</b>	<b>11,844.91</b>	<b>2.25</b>	<b>36,823.37</b>	<b>36,302.63</b>
Industrial	89.17	22.50	152.50		264.17	261.67
Residential	57,447.35	80,672.07	39,662.21		177,781.63	174,627.53
<b>Total Brush</b>	<b>75,108.10</b>	<b>88,099.20</b>	<b>51,659.62</b>	<b>2.25</b>	<b>\$ 214,869.17</b>	<b>\$ 211,191.83</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 214,869.17</b>	<b>\$ 211,191.83</b>



**McALLEN PUBLIC UTILITY  
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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	44,268.39	46,004.07	47,456.87	(340.90)	137,388.43	\$ 136,041.49
<b>Total Taxes</b>	<b>44,268.39</b>	<b>46,004.07</b>	<b>47,456.87</b>	<b>(340.90)</b>	<b>\$ 137,388.43</b>	<b>\$ 136,041.49</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 137,388.43</b>	<b>\$ 136,041.49</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	285.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,070.00
Las Villas AD11	510.00	10.00			520.00	530.00
Westway Ave AD13	140.00				140.00	160.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	160.00				160.00	150.00
Windfern AD38	255.00				255.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		270.00			270.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		660.00			660.00	650.00
Tierra Del Sol AD07		365.00			365.00	355.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	370.00
Parkwood-Parkway AD14		517.50			517.50	532.50
Mirabella Park Phase 2 AD15		180.00			180.00	170.00
Oak Manor Estates AD16		440.00			440.00	360.00
Ganna AD17		465.00			465.00	470.00
Trenton Pecans AD18		555.00			555.00	525.00
Nottingham-Sherwood AD20		335.00			335.00	340.00
Mirabella Park Phase 3 AD21		180.00			180.00	190.00
Northridge 4-6 AD22		590.00			590.00	600.00
Woodhollow-Trenton Park AD23		370.00			370.00	390.00
Mirabella Phase 1 AD25		150.00			150.00	120.00
North Ridge Phase 1-3 AD26		580.00			580.00	590.00
Northwest Manor AD27		200.00			200.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00			1,160.00	1,220.00
Ventana Del Sol AD33		170.00			170.00	170.00
Brisas del Norte AD36		980.00			980.00	1,020.00
Locksley AD 39		115.00			115.00	120.00
Trinity Oaks		210.00			210.00	215.00
<b>Total Association Dues</b>	<b>2,325.00</b>	<b>9,757.50</b>	<b>725.00</b>	<b>0.00</b>	<b>\$ 12,807.50</b>	<b>\$ 12,767.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,807.50</b>	<b>\$ 12,767.50</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

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

**SEWER LINE REIMBURSEMENT**

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

**McALLEN PUBLIC UTILITY  
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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,282.91	10,127.03	18,484.58		41,894.52	41,719.82
Multi-family	2,699.00	921.87	1,906.62		5,527.49	5,543.95
<b>Ttl Com/Multi</b>	<b>15,981.91</b>	<b>11,048.90</b>	<b>20,391.20</b>	<b>0.00</b>	<b>47,422.01</b>	<b>47,263.77</b>
Industrial	878.36	378.94	1,559.53		2,816.83	2,804.30
Residential	17,648.63	25,733.35	12,154.95	(1.95)	55,534.98	54,778.49
<b>Total Drainage</b>	<b>34,508.90</b>	<b>37,161.19</b>	<b>34,105.68</b>	<b>(1.95)</b>	<b>\$ 105,773.82</b>	<b>\$ 104,846.56</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 105,773.82</b>	<b>\$ 104,846.56</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,585,069.92</b>	<b>1,831,466.51</b>	<b>1,619,033.21</b>	<b>(7,644.19)</b>	<b>\$ 5,027,925.45</b>	<b>\$ 4,976,511.70</b>
<b>Total Additional Charges</b>			<b>240,177.59</b>	<b>(7,930.61)</b>	<b>\$ 232,246.98</b>	<b>\$ 250,362.09</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,260,172.43</b>	<b>\$ 5,226,873.79</b>
<b>CHARGES</b>					<b>\$ 5,035,569.64</b>	<b>\$ 4,978,904.84</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (7,644.19)</b>	<b>\$ (2,393.14)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 240,177.59</b>	<b>\$ 252,852.03</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (7,930.61)</b>	<b>\$ (2,489.94)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,260,172.43</u></b>	<b><u>\$ 5,226,873.79</u></b>

**McALLEN PUBLIC UTILITY  
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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,000.00	\$ (25.00)	\$ 14,975.00
Travel Meter Fee (NEW)	\$ 300.00		\$ 300.00
EX-Extension Fees (Misc)	\$ 3,740.00		\$ 3,740.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 31,775.00	\$ (30.61)	\$ 31,744.39
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 13,525.00		\$ 13,525.00
Returned Payment Fee (New)	\$ 1,925.00		\$ 1,925.00
Tampering (reconnects)	\$ 1,300.00		\$ 1,300.00
Taps Fees	\$ 54,300.00	\$ (7,875.00)	\$ 46,425.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 121,905.00</b>	<b>\$ (7,930.61)</b>	<b>\$ 113,974.39</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 1,143.15		\$ 1,143.15
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 1,143.15</b>	<b>\$ -</b>	<b>\$ 1,143.15</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 2,700.00		\$ 2,700.00
Reuse Connect Fees	\$ 225.00		\$ 225.00
Reuse Reconnect Fees	\$ 125.00		\$ 125.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 3,050.00</b>	<b>\$ -</b>	<b>\$ 3,050.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.	\$ 242.28		\$ 242.28
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 127.74		\$ 127.74
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,680.92		\$ 2,680.92
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 3,127.26</b>	<b>\$ -</b>	<b>\$ 3,127.26</b>
Disposal Fee - Misc (Roll Offs)	\$ 100.00		\$ 100.00
Hauling 20,30,40yd (Roll Off)	\$ 52,937.64		\$ 52,937.64
Rental 20,30,40yd (Roll Off)	\$ 28,584.38		\$ 28,584.38
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 21,565.26		\$ 21,565.26
Roll Off Overweight	\$ 126.50		\$ 126.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 7,638.40		\$ 7,638.40
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 110,952.18</b>	<b>\$ -</b>	<b>\$ 110,952.18</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 114,079.44</b>	<b>\$ -</b>	<b>\$ 114,079.44</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>240,177.59</b>	<b>(7,930.61)</b>	<b>\$ 232,246.98</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>WATER</b>						
Commercial	27,964,400	21,791,400	58,104,400		107,860,200	101,822,300
Multi-Family	23,045,600	10,389,000	15,799,800		49,234,400	49,154,100
Traveling Meters	262,200	1,968,600	186,600		2,417,400	1,387,000
<b>Ttl Com/multi</b>	<b>51,272,200</b>	<b>34,149,000</b>	<b>74,090,800</b>	<b>0</b>	<b>159,512,000</b>	<b>152,363,400</b>
City of Edinburg		1,588,000			1,588,000	1,560,000
City of Mission			551,000		551,000	312,000
City of Hidalgo			8,777,700		8,777,700	2,828,000
City of Pharr					0	1,894,000
Industrial	2,379,200	2,790,100	12,819,900		17,989,200	17,295,300
Residential	89,118,700	152,889,900	74,792,800	(47,900)	316,753,500	326,565,700
Sharyland #4		3,313,200			3,313,200	3,451,400
<b>Total Water</b>	<b>142,770,100</b>	<b>194,730,200</b>	<b>171,032,200</b>	<b>(47,900)</b>	<b>508,484,600</b>	<b>506,269,800</b>
					<b>508,484,600</b>	<b>506,269,800</b>
<b>SPRINKLER</b>						
Commercial	20,287,600	26,177,800	40,644,800	(135,300)	86,974,900	92,765,300
Multi-family	571,500	267,500	1,651,400		2,490,400	2,741,000
<b>Ttl Com/multi</b>	<b>20,859,100</b>	<b>26,445,300</b>	<b>42,296,200</b>	<b>(135,300)</b>	<b>89,465,300</b>	<b>95,506,300</b>
Industrial	37,000	0.00	1,472,300		1,509,300	1,068,100
Residential	12,324,500	24,515,600	16,819,200		53,659,300	52,045,500
Sharyland #4		409,500			409,500	404,800
<b>Total Sprinkler</b>	<b>33,220,600</b>	<b>51,370,400</b>	<b>60,587,700</b>	<b>(135,300)</b>	<b>145,043,400</b>	<b>149,024,700</b>
					<b>145,043,400</b>	<b>149,024,700</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	48,252,000	47,969,200	98,749,200	(135,300)	194,835,100	194,587,600
Multi-family	23,617,100	10,656,500	17,451,200	0	51,724,800	51,895,100
Traveling Meters	262,200	1,968,600	186,600	0	2,417,400	1,387,000
<b>Ttl Com/multi</b>	<b>72,131,300</b>	<b>60,594,300</b>	<b>116,387,000</b>	<b>(135,300)</b>	<b>248,977,300</b>	<b>247,869,700</b>
City of Edinburg	0	1,588,000	0	0	1,588,000	1,560,000
City of Mission	0	0	551,000	0	551,000	312,000
City of Hidalgo	0	0	8,777,700	0	8,777,700	2,828,000
City of Pharr	0	0	0	0	0	1,894,000
Industrial	2,416,200	2,790,100	14,292,200	0	19,498,500	18,363,400
Residential	101,443,200	177,405,500	91,612,000	(47,900)	370,412,800	378,611,200
Sharyland #4	0	3,722,700	0	0	3,722,700	3,856,200
<b>Total Water &amp; Sprinkler</b>	<b>175,990,700</b>	<b>246,100,600</b>	<b>231,619,900</b>	<b>(183,200)</b>	<b>653,528,000</b>	<b>655,294,500</b>
					<b>653,528,000</b>	<b>655,294,500</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	27,368,100	18,957,500	55,792,500		102,118,100	97,683,900
Multi-family	22,864,600	10,301,900	15,420,400	(41,300)	48,545,600	48,668,000
<b>Ttl Com/multi</b>	<b>50,232,700</b>	<b>29,259,400</b>	<b>71,212,900</b>	<b>(41,300)</b>	<b>150,663,700</b>	<b>146,351,900</b>
City of Alton	40,890,000				40,890,000	31,992,200
Ind - level 1	28,100	1,433,500	1,474,900		2,936,500	2,780,300
Ind - level 2			6,317,100		6,317,100	6,406,200
Ind - level 3	2,060,500	1,333,900	2,393,200		5,787,600	4,754,200
Ind - level 4	290,600	22,700	2,634,700		2,948,000	2,882,700
<b>Total Ind</b>	<b>2,379,200</b>	<b>2,790,100</b>	<b>12,819,900</b>	<b>0</b>	<b>17,989,200</b>	<b>16,823,400</b>
Residential	87,356,500	150,771,600	73,744,000	(1,319,300)	310,552,800	321,415,600
<b>Total Sewer</b>	<b>180,858,400</b>	<b>182,821,100</b>	<b>157,776,800</b>	<b>(1,360,600)</b>	<b>520,095,700</b>	<b>516,583,100</b>
					<b>520,095,700</b>	<b>516,583,100</b>
<b>REUSE</b>						
Commercial		5,714,900			5,714,900	4,174,100
Multi-family					0	0
Traveling Meters		87,700			87,700	6,700
<b>Ttl Com/Multi</b>	<b>0</b>	<b>5,802,600</b>	<b>0</b>	<b>0</b>	<b>5,802,600</b>	<b>4,180,800</b>
Industrial					0	0
Residential		9,017,700			9,017,700	7,762,900
<b>Total Reuse</b>	<b>0</b>	<b>14,820,300</b>	<b>0</b>	<b>0</b>	<b>14,820,300</b>	<b>11,943,700</b>
					<b>14,820,300</b>	<b>11,943,700</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial					0	0
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
APRIL 2022**

**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	1,587	1,186	1,957		4,730	4,601
Multi-family	661	208	360		1,229	1,237
Traveling Meters	10	19	17		46	49
<b>Ttl Com/Multi</b>	<b>2,258</b>	<b>1,413</b>	<b>2,334</b>		<b>6,005</b>	<b>5,887</b>
Industrial	46	15	69		130	130
Residential	13,508	16,358	9,283		39,149	38,497
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	1
City of Pharr					0	1
Sharyland #4		248			248	251
<b>Total Water</b>	<b>15,812</b>	<b>18,035</b>	<b>11,690</b>		<b>45,537</b>	<b>44,770</b>
					<b>45,537</b>	<b>44,770</b>
<b>SPRINKLER</b>						
Commercial	534	505	719		1,758	1,729
Multi-family	26	12	12		50	50
<b>Ttl Com/Multi</b>	<b>560</b>	<b>517</b>	<b>731</b>		<b>1,808</b>	<b>1,779</b>
Industrial	1	1	22		24	24
Residential	793	1,162	466		2,421	2,399
Sharyland #4		18			18	19
<b>Total Sprinkler</b>	<b>1,354</b>	<b>1,698</b>	<b>1,219</b>		<b>4,271</b>	<b>4,221</b>
					<b>4,271</b>	<b>4,221</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,121	1,691	2,676		6,488	6,330
Multi-family	687	220	372		1,279	1,287
Traveling Meters	10	19	17		46	49
<b>Ttl Com/Multi</b>	<b>2,818</b>	<b>1,930</b>	<b>3,065</b>		<b>7,813</b>	<b>7,666</b>
Industrial	47	16	91		154	154
Residential	14,301	17,520	9,749		41,570	40,896
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	1
City of Pharr	0	0	0		0	1
Sharyland #4	0	266	0		266	270
<b>Total Water &amp; Sprinkler</b>	<b>17,166</b>	<b>19,733</b>	<b>12,909</b>		<b>49,808</b>	<b>48,991</b>
					<b>49,808</b>	<b>48,991</b>
<b>SEWER</b>						
Commercial	1,536	1,102	1,873		4,511	4,376
Multi-Family	651	201	355		1,207	1,207
<b>Ttl Com/Multi</b>	<b>2,187</b>	<b>1,303</b>	<b>2,228</b>		<b>5,718</b>	<b>5,583</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	13
Ind - level 2		0	5		5	5
Ind - level 3	20	10	26		56	55
Ind - level 4	19	2	34		55	56
<b>Total Ind</b>	<b>46</b>	<b>15</b>	<b>69</b>		<b>130</b>	<b>129</b>
Residential	13,372	16,080	9,145		38,597	37,931
<b>Total Sewer</b>	<b>15,606</b>	<b>17,398</b>	<b>11,442</b>		<b>44,446</b>	<b>43,644</b>
					<b>44,446</b>	<b>43,644</b>

**McALLEN PUBLIC UTILITY  
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APRIL 2022**

**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
BOD & TSS	234	226	352		812	767
<b>Total Surcharge</b>	<b>234</b>	<b>226</b>	<b>352</b>		<b>812</b>	<b>767</b>
					<b>812</b>	<b>767</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		577			577	471
<b>Total Reuse</b>	<b>0</b>	<b>596</b>	<b>0</b>	<b>0</b>	<b>596</b>	<b>487</b>
					<b>596</b>	<b>487</b>

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

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

**SEWER LINE REIMBURSEMENT**

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

**SANITATION**

Commercial	1,363	1,003	1,626		3,992	3,895
Multi-family	572	159	303		1,034	1,041
<b>Ttl Com/Multi</b>	<b>1,935</b>	<b>1,162</b>	<b>1,929</b>		<b>5,026</b>	<b>4,936</b>
Industrial	36	7	55		98	98
Residential	12,197	16,709	9,083		37,989	37,255
<b>Total Sanitation</b>	<b>14,168</b>	<b>17,878</b>	<b>11,067</b>		<b>43,113</b>	<b>42,289</b>
					<b>43,113</b>	<b>42,289</b>

**RECYCLE FEE**

Commercial	1,363	1,003	1,626		3,992	3,895
Multi-family	572	159	303		1,034	1,041
<b>Ttl Com/Multi</b>	<b>1,935</b>	<b>1,162</b>	<b>1,929</b>		<b>5,026</b>	<b>4,936</b>
Industrial	36	7	55		98	98
Residential	12,196	16,709	9,083		37,988	37,255
<b>Total Recycle Fee</b>	<b>14,167</b>	<b>17,878</b>	<b>11,067</b>		<b>43,112</b>	<b>42,289</b>
					<b>43,112</b>	<b>42,289</b>

**BRUSH FEE**

Commercial	1,380	1,032	1,659		4,071	3,958
Multi-family	575	163	308		1,046	1,053
<b>Ttl Com/Multi</b>	<b>1,955</b>	<b>1,195</b>	<b>1,967</b>		<b>5,117</b>	<b>5,011</b>
Industrial	36	9	61		106	104
Residential	12,559	16,994	9,099		38,652	37,852
<b>Total Brush Fee</b>	<b>14,550</b>	<b>18,198</b>	<b>11,127</b>		<b>43,875</b>	<b>42,967</b>
					<b>43,875</b>	<b>42,967</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
APRIL 2022**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>ASSOCIATION DUES</b>						
H5 - Victorian Square				21	21	19
H24 - Fairway Grande				41	41	41
H4 - Bentsen Heights	108				108	107
H11 - Las Villas Assoc	51	1			52	53
H13 - Westway Avenue	14				14	16
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	11				11	11
H37 - Old Town McAllen	32				32	30
H38 - Windfern	51				51	46
H1 - Heatherwood Assoc		32			32	31
H2 - Hackberry Creek Dues		54			54	54
H3 - The Rock Assoc Dues		22			22	22
H 6 - Lark Landing Dues		66			66	65
H 7 - Tierra Del Sol Dues		73			73	71
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	74
H14 - Parkwood Parkway		69			69	71
H15 - Mirabella Ph 2		18			18	17
H16 - Oak Manor Estate		22			22	18
H17 - Ganna Dues		93			93	94
H18 - Trenton Pecans		37			37	35
H20 - Nottingham Sherwood		67			67	70
H21 - Mirabella Ph 3		18			18	19
H22 - Northridge Ph 4-6		59			59	66
H23 - Woodhollow-Trenton		37			37	39
H25 - Mirabella Ph 1		10			10	8
H26 - North Ridge Ph 1-3		58			58	59
H27 - Northwest Manor		20			20	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	61
H33 - Ventana Del Sol		17			17	17
H36 - Brisas Del Norte		49			49	51
H39 - Locksley		23			23	24
H41-Trinity Oaks		42			42	43
<b>Total Association Dues</b>	<b>274</b>	<b>1,064</b>	<b>62</b>		<b>1,400</b>	<b>1,403</b>
					<b>1,400</b>	<b>1,403</b>
<b>DRAINAGE FEE</b>						
Commercial	1,041	667	1,238		2,946	2,844
Multi-family	492	120	277		889	887
<b>Ttl Com/Multi</b>	<b>1,533</b>	<b>787</b>	<b>1,515</b>		<b>3,835</b>	<b>3,731</b>
Industrial	29	7	33		69	67
Residential	11,715	15,737	8,332		35,784	35,005
<b>Total Drainage Fee</b>	<b>13,277</b>	<b>16,531</b>	<b>9,880</b>		<b>39,688</b>	<b>38,803</b>
					<b>39,688</b>	<b>38,803</b>
<b>GRAND TOTAL</b>	<b>89,443</b>	<b>109,502</b>	<b>67,906</b>		<b>266,851</b>	<b>261,641</b>
<b># OF ACCOUNTS</b>					<b>266,851</b>	<b>261,641</b>

Ester Balboa 5/9/2022  
Prepared by Date

Terri Uvalle 5/9/2022  
Approved by Date



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

**McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ending April 30, 2022**

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>				
	<i>April 2022</i>	<i>April 2021</i>		
Tolls	<b>\$904,885</b>	<b>\$594,942</b>	<b>\$ 309,943</b>	<b>52.10%</b>
Rentals	78,657	212,338	(133,681)	-62.96%
Miscellaneous	26,863	12,883	13,980	108.51%
Interest	1,250	207	1,043	503.77%
<b>Total Revenues</b>	<b>\$ 1,011,654</b>	<b>\$820,370</b>	<b>\$ 191,284</b>	<b>23.32%</b>
<b>EXPENSES:</b>				
Administration	42,516	\$36,700	\$5,816	15.85% <i>A</i>
Bridge Operations	197,697	160,070	37,627	23.51% <i>B</i>
Insurance	2,063	1,930	133	6.89%
Depreciation	88,809	86,015	2,794	3.25%
<i>Total Expenses</i>	<b>\$ 331,085</b>	<b>\$ 284,715</b>	<b>\$ 46,370</b>	<b>16.29%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 680,569</b>	<b>\$ 535,655</b>	<b>\$ 144,914</b>	<b>27.05%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>April 2022</i>	<i>April 2021</i>		<i>April 2022</i>	<i>April 2021</i>	
<b>Transfer Out:</b>						
City of Hidalgo	322,863	531,288	(208,425)	1,018,987	1,005,535	13,452
General Fund	-	3,479,937	(3,479,937)	3,401,787	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	117	496,052	492,485	3,567

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>															
04/01	8,515	1	0	0	0	0	23	24	4	44	0	11	4,538	13,149	6
04/02	8,410	4	0	0	0	0	17	28	8	46	0	22	3,563	12,076	7
04/03	5,735	3	0	0	0	0	17	19	4	30	0	11	3,431	9,239	0
04/04	7,195	7	0	0	0	0	18	22	9	55	0	11	3,193	10,499	3
04/05	7,588	3	0	0	1	0	21	30	10	46	0	19	3,048	10,747	7
04/06	7,722	3	0	0	0	2	25	16	5	40	0	16	2,510	10,323	4
04/07	7,982	4	0	0	0	0	20	18	6	38	0	5	2,872	10,940	5
04/08	8,618	6	0	1	0	0	25	23	8	49	0	15	4,717	13,447	5
04/09	8,370	4	0	0	0	0	22	28	12	42	0	11	3,901	12,379	5
04/10	5,677	7	0	0	1	0	19	22	6	33	0	5	3,081	8,846	2
04/11	7,666	10	0	0	0	0	26	23	7	53	0	13	4,027	11,812	15
04/12	8,165	11	0	0	0	0	16	34	6	46	0	19	4,031	12,309	10
04/13	8,117	8	0	0	0	0	18	25	7	43	0	15	3,230	11,448	7
04/14	7,656	13	0	0	0	0	16	19	8	43	0	34	3,720	11,475	8
04/15	7,324	7	0	0	0	0	20	23	7	37	0	22	3,261	10,679	4
04/16	6,581	3	0	0	0	0	14	19	3	27	0	17	3,084	9,731	3
04/17	5,381	3	0	0	0	0	16	23	4	27	0	14	2,388	7,842	1
04/18	6,909	2	1	0	0	0	16	24	6	57	0	14	3,323	10,338	12
04/19	7,624	8	0	0	0	0	21	20	5	56	0	21	3,631	11,365	8
04/20	7,307	3	0	0	0	0	21	14	4	41	0	6	3,039	10,429	1
04/21	7,649	3	0	0	0	0	22	19	6	38	0	12	2,840	10,577	4
04/22	8,711	3	0	0	0	0	18	21	7	41	0	17	4,049	12,850	3
04/23	8,315	1	0	0	0	0	16	24	7	35	0	13	3,809	12,207	4
04/24	5,832	0	0	0	1	0	24	25	4	30	0	8	2,938	8,854	6
04/25	7,147	3	1	0	0	0	32	29	5	49	0	16	3,208	10,474	9
04/26	7,024	7	0	0	0	1	19	21	8	34	0	12	2,349	9,463	8
04/27	7,415	3	0	0	0	0	24	19	8	43	0	21	2,644	10,156	8
04/28	7,591	4	0	0	0	0	28	28	7	39	0	13	2,584	10,281	7
04/29	8,498	7	0	0	0	0	21	19	4	56	0	12	5,015	13,620	11
04/30	8,084	1	0	0	0	0	26	22	8	36	0	7	3,249	11,426	2
<b>Plaza Total</b>	<b>224,808</b>	<b>142</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>621</b>	<b>681</b>	<b>193</b>	<b>1,254</b>	<b>0</b>	<b>432</b>	<b>101,273</b>	<b>328,981</b>	<b>175</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending April 30, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,096,258	-	3,481,236	6,577,494
Receivables / Other	43,276	-	-	43,276
Interest receivable.....	-	-	-	-
Due From Other Funds.....	283,334	-	-	283,334
	<u>3,439,370</u>	<u>-</u>	<u>3,481,236</u>	<u>6,920,606</u>
<b>Total Current Assets</b>				
<u>Restricted Assets:</u>				
Contingency Fund..... X	539,100	-	-	539,100
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,025,985	-	-	1,025,985
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>1,565,085</u>	<u>-</u>	<u>-</u>	<u>1,565,085</u>
<b>Total Restricted Assets</b>				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,864,762	-	-	3,864,762
Construction in Progress.....	939,887	-	-	939,887
	<u>26,563,920</u>	<u>-</u>	<u>-</u>	<u>26,563,920</u>
Less accumulated depreciation.....	(17,428,382)	-	-	(17,428,382)
	<u>9,135,537</u>	<u>-</u>	<u>-</u>	<u>9,135,537</u>
<b>Total Capital Assets</b>				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	16,379,362	-	-	16,379,362
Advance - Anzalduas Internation Crossing "A".....	4,550,532	-	-	4,550,532
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
	<u>21,012,061</u>	<u>-</u>	<u>-</u>	<u>21,012,061</u>
<b>Total Other Assets, net</b>				
	<u>\$ 35,152,053</u>	<u>\$ -</u>	<u>\$ 3,481,236</u>	<u>\$ 38,633,290</u>
<b>TOTAL ASSETS</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 383,361	\$ -	\$ -	\$ 383,361
Accrued Expenses	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	2,800	-	-	2,800
	<u>554,645</u>	<u>-</u>	<u>-</u>	<u>554,645</u>
<b>Total Current Liabilities</b>				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>				
<u>Long-term Liabilities:</u>				
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	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	247,435	-	-	247,435
Noncurrent Liabilities.....	208,947	-	-	208,947
	<u>597,395</u>	<u>-</u>	<u>-</u>	<u>597,395</u>
<b>Total long-term liabilities</b>				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,135,537	-	-	9,135,537
Restricted:	-	-	-	-
Contingency Fund..... X	539,100	-	-	539,100
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	3,481,236	3,481,236
City of McAllen..... X	1,025,985	-	-	1,025,985
Total restricted	1,565,085	-	3,481,236	5,046,321
Unrestricted.....	23,299,392	-	-	23,299,392
	<u>34,000,013</u>	<u>-</u>	<u>3,481,236</u>	<u>37,481,250</u>
<b>Total Net Assets</b>				
	<u>\$ 35,152,053</u>	<u>\$ -</u>	<u>\$ 3,481,236</u>	<u>\$ 38,633,290</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>				

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending April 30, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	April 2022	April 2021		
Tolls	<b>\$403,639</b>	<b>\$254,409</b>	<b>\$149,230</b>	<b>59%</b>
Rentals	488	1,546	( <b>\$1,058</b> )	<b>-68%</b>
Miscellaneous	11,535	4,919	<b>6616</b>	<b>135%</b>
Interest	1,391	1,086	<b>305</b>	<b>28%</b>
<b>Total Revenues</b>	<b><u>\$ 417,053</u></b>	<b><u>\$261,960</u></b>	<b><u>\$ 155,093</u></b>	<b><u>59.20%</u></b>
7/31/21				
<u>EXPENSES:</u>				
Administration	\$32,639	\$22,997	9,642	42%
Bridge Operations	29,109	26,392	2,717	10%
Insurance	1,866	1,747	119	0%
Depreciation	120,898	119,755	1,143	
<b>Total Expenses</b>	<b><u>\$184,512</u></b>	<b><u>\$170,891</u></b>	<b><u>\$13,621</u></b>	<b><u>8%</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>\$ 232,541</u></b>	<b><u>\$91,069</u></b>	<b><u>\$ 141,472</u></b>	<b><u>155.35%</u></b>

Transfer In:	April 2022	April 2021		April 2022	April 2021	
Anzald Debt SVC Series B	70,948	70,831	\$	117	496,052	492,485
					\$	3,567

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>															
04/01	3,820	10	13	1	92	1	3	0	54	0	0	28	0	3,994	2
04/02	3,304	4	0	0	0	0	5	2	11	0	0	34	0	3,326	1
04/03	2,953	1	0	0	0	0	2	0	6	0	0	28	0	2,962	3
04/04	2,668	5	8	7	72	2	5	2	60	0	0	13	0	2,829	1
04/05	2,618	11	6	4	78	1	2	0	83	0	0	21	0	2,803	1
04/06	2,749	8	12	3	88	0	6	0	63	0	0	11	0	2,929	2
04/07	2,832	2	2	1	68	0	3	1	62	0	0	23	0	2,971	0
04/08	3,910	6	4	0	42	0	4	1	55	0	0	21	0	4,022	1
04/09	3,389	2	0	0	0	0	2	2	9	0	0	22	0	3,404	0
04/10	2,581	1	0	0	0	0	3	0	6	0	0	19	0	2,591	0
04/11	2,770	26	60	10	551	1	7	1	54	0	0	26	0	3,480	44
04/12	3,014	4	1	2	59	0	2	2	58	0	0	27	0	3,142	1
04/13	3,152	19	15	5	176	1	1	1	51	0	0	19	0	3,421	17
04/14	4,073	4	4	0	52	0	3	0	25	0	0	44	0	4,161	1
04/15	4,771	1	4	0	34	0	11	0	6	0	0	50	0	4,827	2
04/16	3,880	1	0	0	0	0	3	0	4	0	0	19	0	3,888	0
04/17	4,645	1	0	0	0	0	2	0	5	0	0	7	0	4,653	0
04/18	3,107	8	4	4	79	0	3	1	48	0	0	19	0	3,254	1
04/19	2,896	16	16	4	140	1	4	0	61	0	0	23	0	3,138	5
04/20	3,330	11	19	2	106	0	3	0	55	0	0	27	0	3,526	3
04/21	3,248	8	10	1	105	0	7	0	60	0	0	19	0	3,439	7
04/22	4,302	5	10	5	103	2	5	0	53	0	0	27	0	4,485	3
04/23	3,834	1	0	0	0	0	3	0	6	0	0	22	0	3,844	0
04/24	3,545	0	0	0	0	0	4	0	5	0	0	33	0	3,554	1
04/25	2,561	9	10	2	84	0	3	1	54	0	0	10	0	2,724	4
04/26	2,344	6	6	3	99	2	2	0	58	0	0	22	0	2,520	2
04/27	2,718	13	11	0	106	2	7	0	57	0	0	24	0	2,914	4
04/28	2,776	5	5	1	113	2	8	0	61	0	0	21	0	2,971	3
04/29	3,984	9	21	0	105	0	3	1	51	0	0	41	0	4,174	2
04/30	3,285	2	0	0	0	0	2	3	7	0	0	26	0	3,299	1
<b>Plaza Total</b>	<b>99,059</b>	<b>199</b>	<b>241</b>	<b>55</b>	<b>2,352</b>	<b>15</b>	<b>118</b>	<b>18</b>	<b>1,188</b>	<b>0</b>	<b>0</b>	<b>726</b>	<b>0</b>	<b>103,245</b>	<b>112</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending April 30, 2022**

	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.....	112,337	-	-	-	112,337
Investments.....	3,284,930	-	-	-	3,284,930
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,410,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,410,899</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	509,258	-	-	-	509,258
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	299,643	167,448	575,477	1,042,568
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>509,258</b>	<b>299,643</b>	<b>167,448</b>	<b>575,477</b>	<b>1,551,826</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 bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,672,253	-	-	-	18,672,253
<b>Total Fixed Assets</b>	<b>36,801,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,801,522</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered 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>\$ 40,743,551</b>	<b>\$ 299,643</b>	<b>\$ 167,448</b>	<b>\$ 575,477</b>	<b>\$ 41,786,119</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 14,779	\$ -	\$ -	\$ -	\$ 14,779
Accrued Expenses	193,732	-	-	-	193,732
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
<b>Total Current Liabilities</b>	<b>329,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,456</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"	4,550,532	-	-	-	4,550,532
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,159,233	-	-	-	9,159,233
<b>Total long-term liabilities</b>	<b>43,451,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,451,693</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,652,307	-	-	-	12,652,307
Restricted:					
Contingency Fund.....	509,258	-	-	-	509,258
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	575,477	575,477
Debt Service Fund.....	-	299,643	167,448	-	467,091
City of McAllen..... X	-	-	-	-	-
Total restricted	509,258	299,643	167,448	575,477	1,551,826
Unrestricted.....	(18,084,569)	-	-	-	(18,084,569)
<b>Total Net Assets</b>	<b>(4,923,005)</b>	<b>299,643</b>	<b>167,448</b>	<b>575,477</b>	<b>(3,880,436)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,743,551</b>	<b>\$ 299,643</b>	<b>\$ 167,448</b>	<b>\$ 575,477</b>	<b>\$ 41,786,119</b>

**OTHER CITY  
DEPARTMENTS**





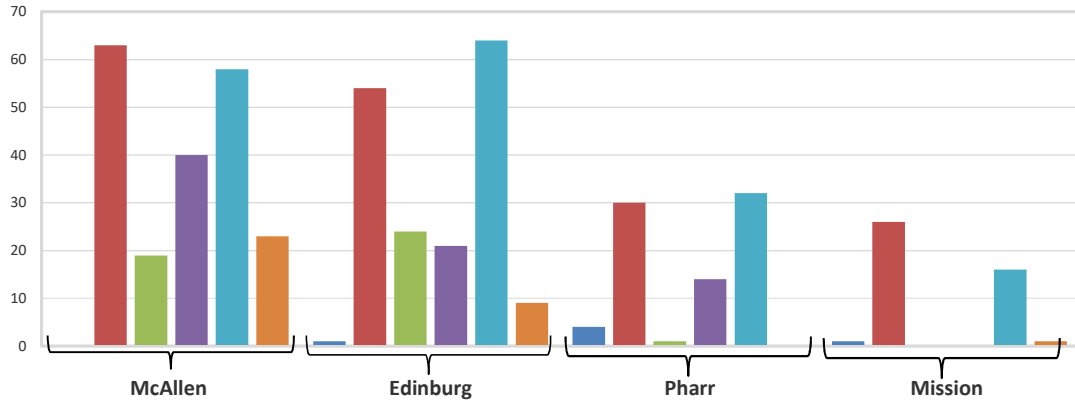
## 2022 Activity Report

DESCRIPTION	JAN	FEB	MAR	APR
<b>ENPLANEMENTS</b>				
AMERICAN AIRLINES	16,962	14,868	14,721	18,913
UNITED AIRLINES	10,510	12,445	12,340	10,007
ALLEGIAN AIRLINES	4,545	4,558	5,756	5,951
AEROMAR	1,162	556	810	789
CHARTERS	147	117	477	222
<b>TOTAL MTD</b>	<b>33,326</b>	<b>32,544</b>	<b>34,104</b>	<b>35,882</b>
<b>CUMULATIVE YTD</b>	<b>33,326</b>	<b>65,870</b>	<b>99,974</b>	<b>135,856</b>
<b>YoY CHANGE</b>	<b>86%</b>	<b>91%</b>	<b>52%</b>	<b>39%</b>
<b>DEPLANEMENTS</b>				
AMERICAN AIRLINES	14,537	13,995	14,201	17,398
UNITED AIRLINES	8,401	11,007	10,881	9,239
ALLEGIAN AIRLINES	4,612	4,341	5,452	5,456
AEROMAR	1,308	597	816	843
CHARTERS	150	117	162	272
<b>TOTAL MTD</b>	<b>29,008</b>	<b>30,057</b>	<b>31,512</b>	<b>33,208</b>
<b>CUMULATIVE YTD</b>	<b>29,008</b>	<b>59,065</b>	<b>90,577</b>	<b>123,785</b>
<b>YoY CHANGE</b>	<b>69%</b>	<b>82%</b>	<b>52%</b>	<b>42%</b>

# Hidalgo County Construction Activity

## Number of Permits

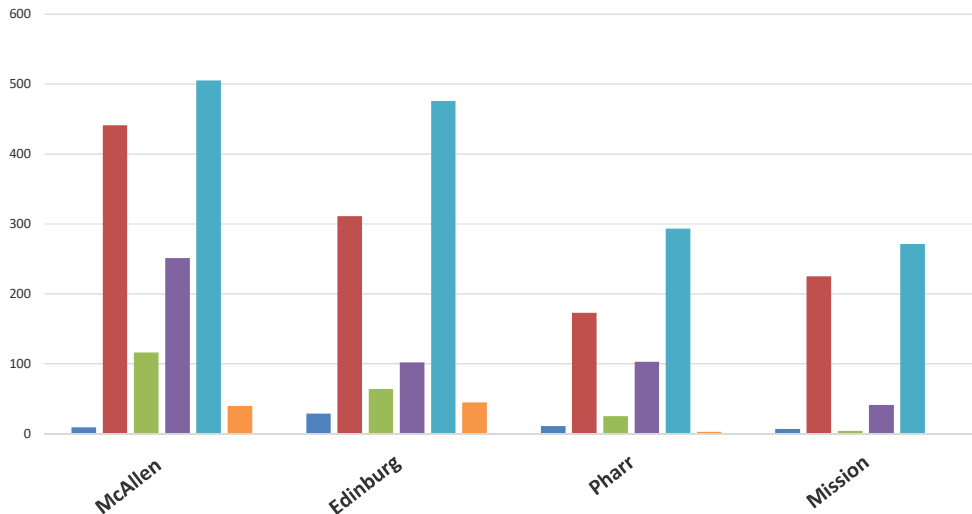
April, 2022



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

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	0	63	19	40	58	23
Edinburg	1	54	24	21	64	9
Pharr	4	30	1	14	32	0
Mission	1	26	0	0	16	1

Fiscal Year 2021-2022

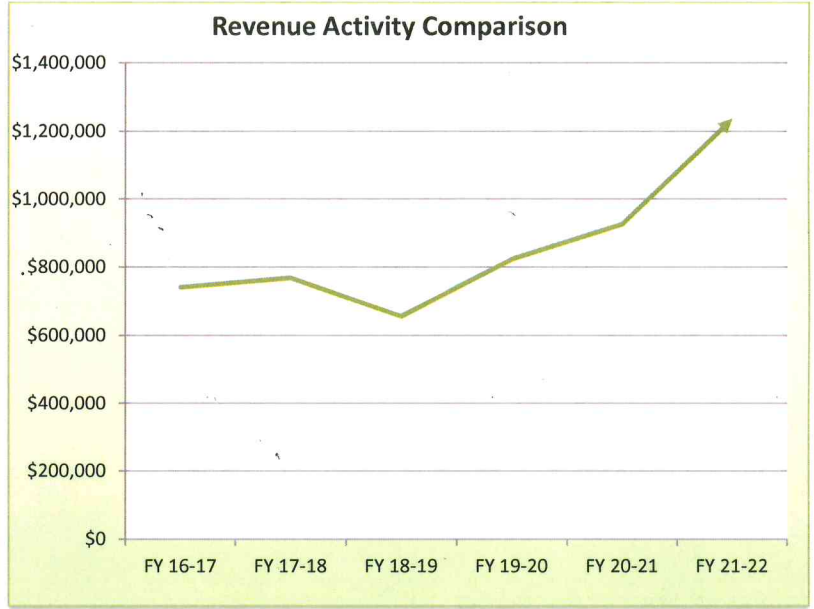
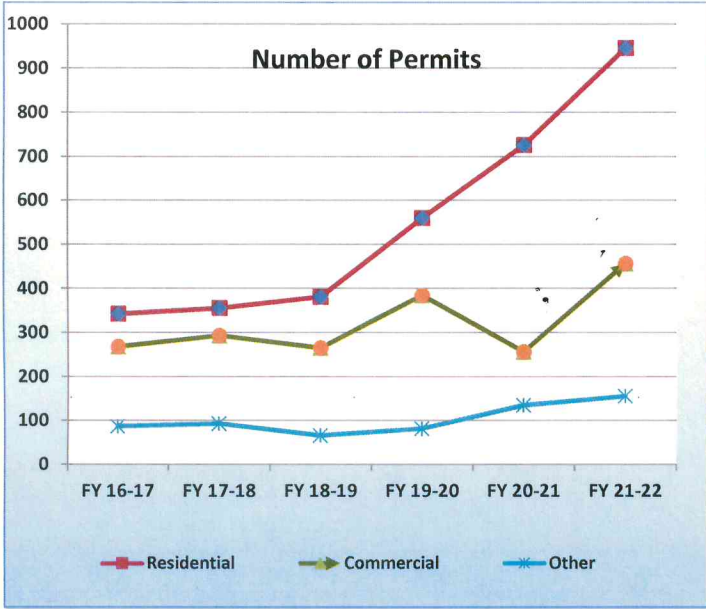


■ New Commercial      ■ New Residential      ■ New Multifamily  
■ Remodel Commercial      ■ Remodel Residential      ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	9	441	116	251	505	40
Edinburg	29	311	64	102	476	45
Pharr	11	173	25	103	293	3
Mission	7	225	4	41	271	1

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

Number of Permits	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Construction Value</b> <small>*Through month of March</small>						
<b>Residential</b>	342	355	381	560	726	946
<b>Construction Value</b>	33,040,781	35,640,783	37,719,116	69,566,599	91,004,422	\$ 113,425,594
<b>Commercial</b>	268	293	265	384	256	456
<b>Construction Value</b>	120,243,957	84,175,888	53,982,178	102,988,079	101,952,047	\$ 84,729,952
<b>Other</b>	86	92	65	81	134	155
<b>Construction Value</b>	5,371,487	19,763,997	1,243,330	2,009,036	4,419,983	\$ 18,400,586
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$740,441.47	\$767,927.96	\$655,194.07	\$822,921.94	\$925,827.43	\$1,236,465.76



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF APRIL 2022						
		FY 21-22		FY 20-21		
CONSTRUCTION VALUE		39,219,933		225,933,663		
FEES COLLECTED		198,597.56		1,257,454.26		
TOTAL BUILDING PERMITS		237		1357		
<b>FISCAL YEAR TO DATE COMPARISON</b>						
		FY 21-22		FY 20-21		FY 21-22
CONSTRUCTION VALUE		216,556,132		197,376,452		YTD PREV MONTH
FEES COLLECTED		1,331,599.64		1,087,517.68		177,336,199
TOTAL BUILDING PERMITS		1,557		1,116		1,133,002.08
						1,320
<b>DETAILED MONTHLY ACTIVITY</b>						
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		FISCAL YTD 2021-2022	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	55	10,924,705	428	\$98,699,291	379	88,659,006
ADDITION	2	37,860	17	780,414	49	1,842,958
REMODEL	56	2,652,191	442	14,022,846	449	12,343,555
DUPLEX-NEW	0	0	3	538,920	1	447,750
TRIPLEX-NEW	0	0	1	75,000	1	542,250
FOURPLEX-NEW	19	5,226,000	14	5,288,000	107	26,265,506
MULTIFAMILY-NEW	0	0	14	26,330,669	7	3,090,218
ADDITION	0	0	0	0	1	25,000
REMODEL	23	2,204,000	5	69,243	39	2,488,473
TOWNHOUSES	8	1,404,320	4	447,000	62	10,495,780
ADDITION	0	0	0	0	4	53,775
REMODEL	0	0	0	0	1	11,520
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	30,000	2	19,000
COMMERCIAL-NEW	0	0	2	1,850,000	3	10,101,000
COMMERCIAL-ADDITION	2	55,000	5	1,416,292	10	4,741,869
COMMERCIAL-REMODEL	38	1,621,957	214	21,488,954	240	22,607,524
OFFICE-NEW	0	0	5	14,478,486	0	0
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	2	4,232,812	1	1,655,000
RESTAURANT-NEW	0	0	1	450,000	1	750,000
WAREHOUSE-NEW	0	0	3	7,135,000	4	9,727,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	1,000,000
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	1	9,870,000	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	0	4	59,704	3	530
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	1	10,000	2	7,460,376	1	10,000
REMODEL	2	10,600	2	786,000	7	23,100
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		FISCAL YTD 2021-2022	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	0
REMODEL	1	15,100	0	0	1	15,100
HOSPITAL/OTHERS	0	0	11	4,319,090	0	0
ADDITION	0	0	0	0	5	220,000
REMODEL	2	0	23	1,097,766	22	1,019,632
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	13	376,900	103	3,274,416	114	3,463,986
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	27,000	5	88,200	1	27,000
STORAGE BLDG-OTHER	1	1,500,000	3	26,000	6	1,522,000
CARPOR-RES	3	34,300	35	446,184	23	263,600
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	3	23,000	0	0	3	23,000
UTILITY BLDG/SWITCH	3	95,000	0	0	3	95,000
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	1	5,000,000	3	1,165,000	1	5,000,000
COMMERCIAL SHELL	1	8,000,000	0	0	1	8,000,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	4	8,000	3	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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



CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
 April 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	237	91,114.98	1614	578,839.16	1377	487,724.18
PLUMBING PERMITS	222	23,686.80	1763	172,270.30	1541	148,583.50
ELECTRICAL PERMITS	240	22,809.20	1731	139,778.00	1491	116,968.80
MECHANICAL PERMITS	107	7,899.48	780	65,806.33	673	57,906.85
SIGN PERMITS	17	1,356.60	182	14,603.40	165	13,246.80
MOVING PERMITS	3	478.80	14	2,114.40	11	1,635.60
DEMO	5	238.20	29	1,710.00	24	1,471.80
SUB-TOTAL	831	\$147,584.06	6,113	975,121.59	5,282	827,537.53
BLDG. PENALTY FEES						
REMODELING	4	810.72	51	6,149.98	47	5,339.26
ADDITION	1	86.40	9	495.04	8	408.64
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	5	446.40	30	2,278.50	25	1,832.10
ELEC. PENALTY FEES	1	55.20	68	7,726.80	67	7,671.60
MECH. PENALTY FEES	1	39.60	26	3,198.96	25	3,159.36
SIGN PENALTY FEES	0	0.00	3	239.40	3	239.40
ADD. BUILDING FEES	7	277.60	195	21,589.46	188	21,311.86
BLDG. RE-INSPEC FEES	145	7,008.00	885	42,528.00	740	35,520.00
PLBG RE-INSPECT FEES	8	324.00	31	1,428.00	23	1,104.00
ELEC RE-INSPECT FEES	4	192.00	17	816.00	13	624.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	60	8,798.58	452	54,037.83	392	45,239.25
SUB-TOTAL	236	\$18,038.50	1770	140,631.97	1534	122,593.47
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	1	20.00	1	20.00
XEROX COPIES	0	0.00	6	17.20	6	17.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	11	825.00	11	825.00
HOUSEMOVER LICENSE	1	25.00	3	75.00	2	50.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	3	225.00	3	225.00
MECHANICAL REGISTRATION FEES	0	0.00	8	600.00	8	600.00
IRRIGATOR REGISTRATION FEES	2	150.00	23	1,700.00	21	1,550.00
SUB-TOTAL	3	\$175.00	55	3,462.20	52	3,287.20
TOTAL	1070	\$165,797.56	7,938	1,119,215.76	6,868	953,418.20
OCCUPANCY DEPOSITS	22	\$25,100.00	92	139,710.04	70	114,610.04
PARK DEVELOPMENT FEE	6	7,700.00	81	117,250.00	75	109,550.00
GRAND TOTAL		\$198,597.56		\$1,376,175.80		\$1,177,578.24

## 2022 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	47			\$11,179,265	45			\$12,838,340	60			\$13,049,260	
Residences-Altered	4			127,225	6			71,880	24			919,083	
Residences-Remodeled	62			1,568,157	35			740,930	85			2,286,178	
<b>Total Residential</b>	<b>113</b>			<b>12,874,647</b>	<b>86</b>			<b>13,651,150</b>	<b>169</b>			<b>16,254,521</b>	
New Duplex	1	0	0	447,750	34	0	0	7,834,900	0	0	0	0	
New Triplex	1	0	0	542,250	0	0	0	0	0	0	0	0	
New Fourplex	1	16	4	225,000	0	0	0	0	15	60	15	3,513,856	
New Multifamily	6	0	0	2,700,000	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			222,975	11			17,640	1			22,000	
<b>Total Multifamily</b>	<b>11</b>	<b>16</b>	<b>4</b>	<b>4,137,975</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>7,852,540</b>	<b>16</b>	<b>60</b>	<b>15</b>	<b>3,535,856</b>	
Condominiums	1			15,000	0			0	0			0	
Townhouses	7			1,048,890	16			2,848,745	23			3,028,615	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			1,000,000	1			1,000,000	0			0	
Commercial-Altered	1			193,000	2			801,500	1			47,000	
Commercial-Remodeled	23			2,741,300	36			3,268,750	52			9,607,730	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	1			1,000,000	
New Public Bldgs.	0			0	0			0	3			55,000	
Public Bldg.-Altered	0			0	5			252,000	6			194,000	
Public Bldg.-Remodeled	2			20,000	0			0	0			0	
All Other	16			393,300	21			545,310	26			604,400	
<b>TOTAL \$</b>				<b>\$22,424,112</b>				<b>\$30,219,995</b>				<b>\$34,327,122</b>	
Total No. of Pmts.	175				212				297				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	55			10,924,705	0			0	0			0	
Residences-Altered	2			37,860	0			0	0			0	
Residences-Remodeled	56			2,652,191	0			0	0			0	
<b>Total Residential</b>	<b>113</b>			<b>13,614,756</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	19	76	19	5,226,000	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	23			2,204,000	0			0	0			0	
<b>Total Multifamily</b>	<b>42</b>	<b>76</b>	<b>19</b>	<b>7,430,000</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>	
Condominiums	0			0	0			0	0			0	
Townhouses	8			1,404,320	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	2			55,000	0			0	0			0	
Commercial-Remodeled	39			1,623,957	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			10,000	0			0	0			0	
Public Bldg.-Remodeled	6			25,700	0			0	0			0	
All Other	26			15,056,200	0			0	0			0	
<b>TOTAL \$</b>				<b>\$39,219,933</b>				<b>\$0</b>				<b>\$0</b>	
Total No. of Pmts.	237				0				0				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
<b>Total Residential</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
<b>Total Multifamily</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>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
					Prmt								

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

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

**Total 2022**

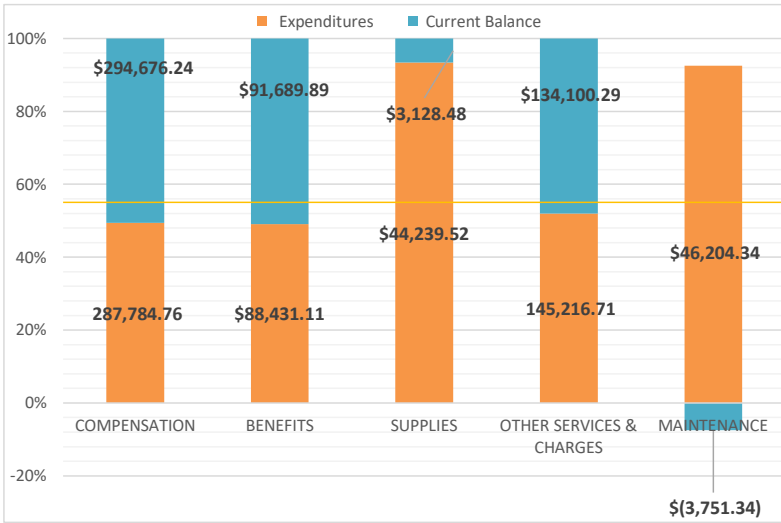
	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	207			\$47,991,570
Residences-Altered	36			1,156,048
Residences-Remodeled	238			7,247,456
<b>Total Residential</b>	<b>481</b>			<b>56,395,074</b>
Duplex	35	0	0	8,282,650
Triplex	1	0	0	542,250
Fourplex	35	152	38	8,964,856
Multifamily	6	0	0	2,700,000
Multifamily-Altered	0			0
Multifamily-Remodeled	37			2,466,615
<b>Total Multifamily</b>	<b>114</b>	<b>152</b>	<b>38</b>	<b>22,956,371</b>
Condominiums	1			15,000
Townhouses	54			8,330,570
Hotel/Motel	0			0
New Commercial	2			2,000,000
Commercial-Altered	6			1,096,500
Commercial-Remodeled	150			17,241,737
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	1			1,000,000
New Public Bldgs.	3			55,000
Public Bldg.-Altered	12			456,000
Public Bldg.-Remodeled	8			45,700
All Other	89			16,599,210
<b>YTD Total Construction</b>				<b>\$ 126,191,162</b>
<b>YTD Total No. of Permits</b>	<b>921</b>			



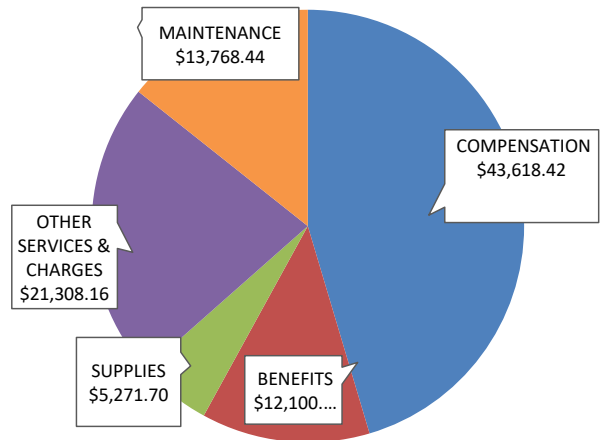


# FY 2021-2022 APRIL DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$611,876**

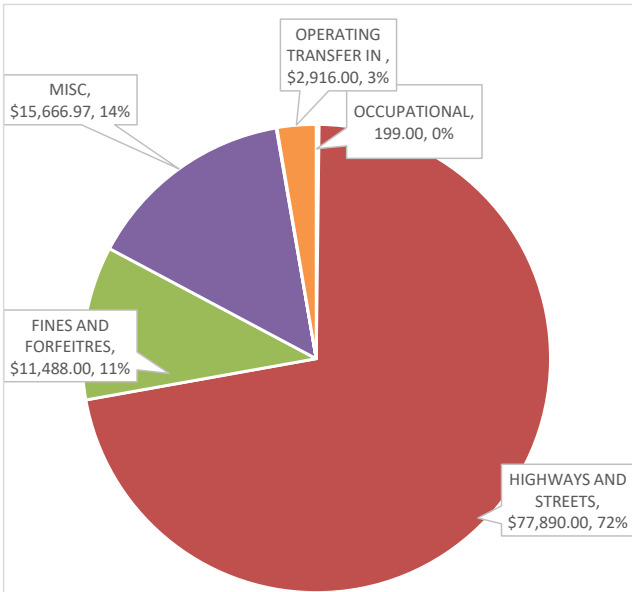


**MONTHLY EXPENDITURES \$ 96,067.36**

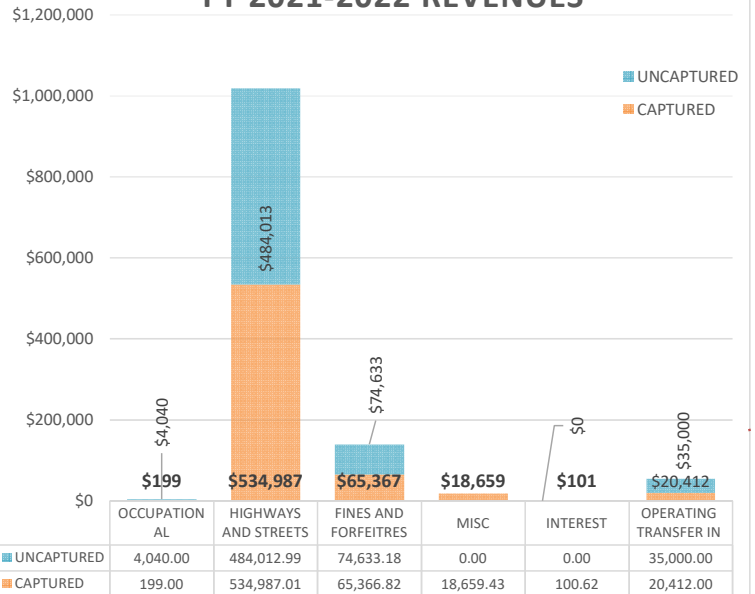


**TOTAL REVENUES YTD: \$650,486**

**MONTHLY REVENUES \$ 108,201.64**



**FY 2021-2022 REVENUES**

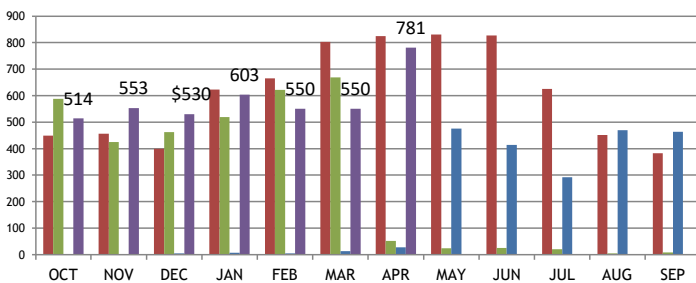


## ONLINE REVENUE COLLECTION ACTIVITY

**# OF ONLINE PAYMENTS**

**FY 21-22 TOTAL: 2177**

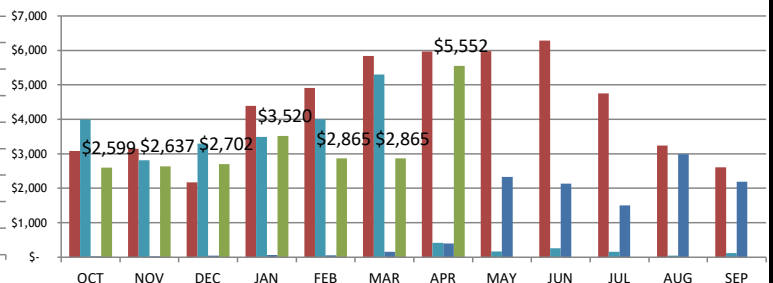
■ FY 2018-2019 ■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022



**ONLINE CITATION REVENUE**

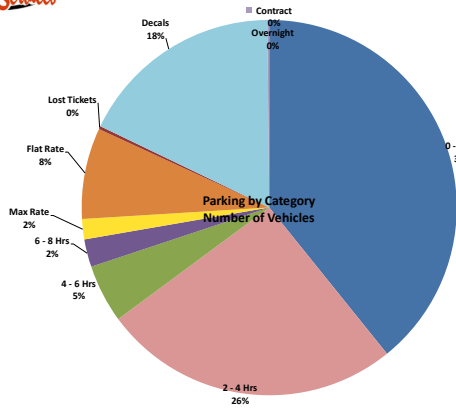
**FY 21-22 TOTAL: \$11,880**

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

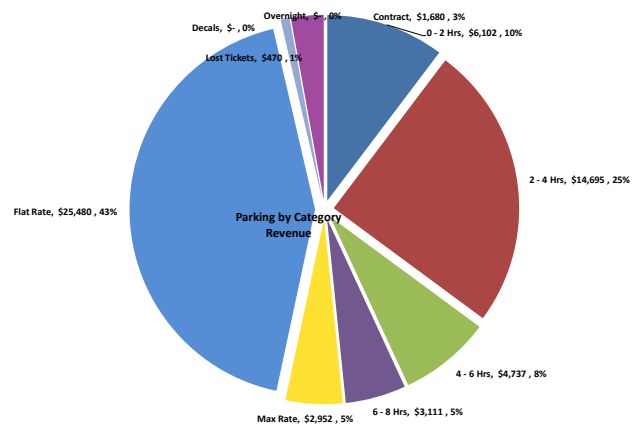




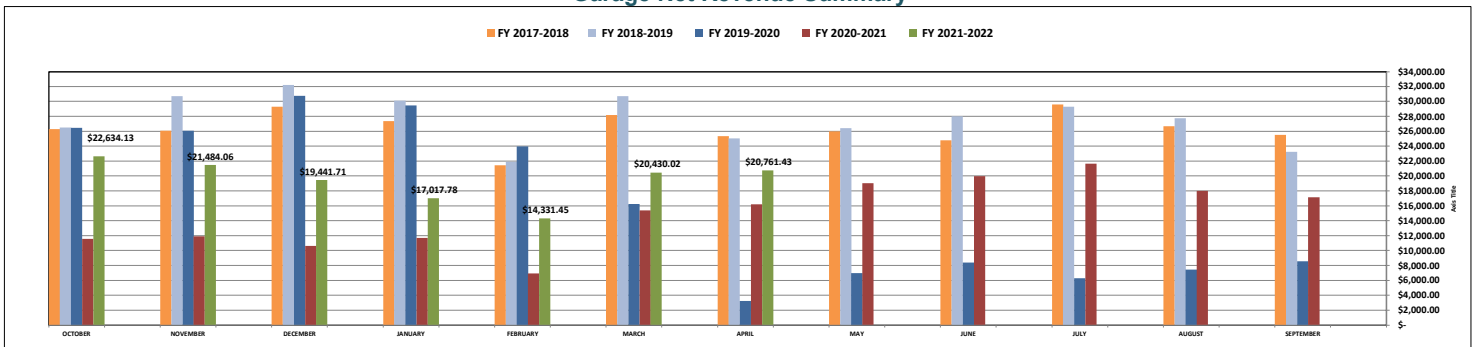
## PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2021-2022 46,858



## Garage Net Revenue Summary

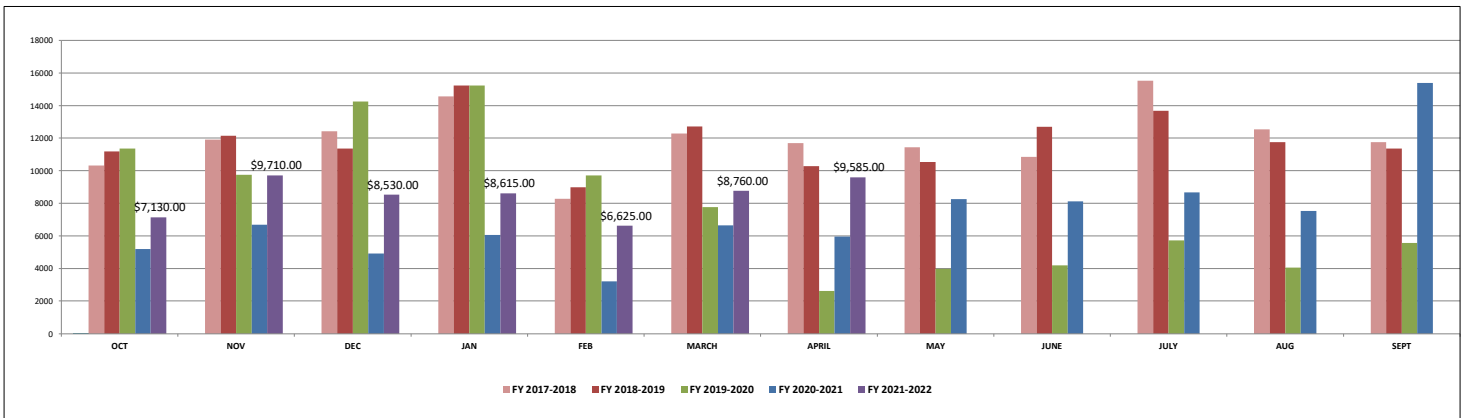


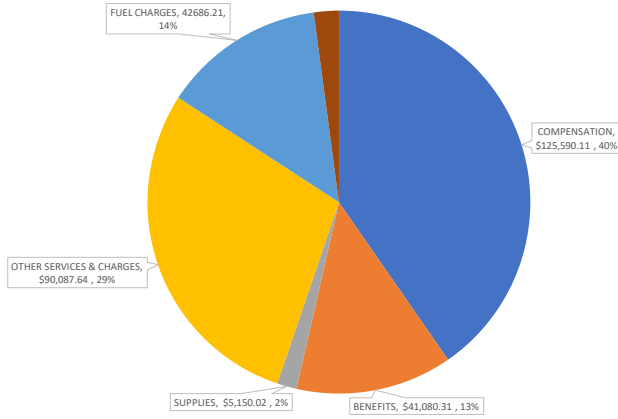
## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>FY 2017-2018</b>	\$ 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
<b>FY 2018-2019</b>	\$ 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
<b>FY 2019-2020</b>	\$ 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
<b>FY 2020-2021</b>	\$ 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
<b>FY 2021-2022</b>	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43						\$ 136,100.59
	APRIL FY 2020-2021 NET REVENUE \$16,204			APRIL FY 2021-2022 NET REVENUE \$20,761			DIFFERENCE \$4,557			% OF CHANGE 28%			

## OVERNIGHT PARKING REVENUE

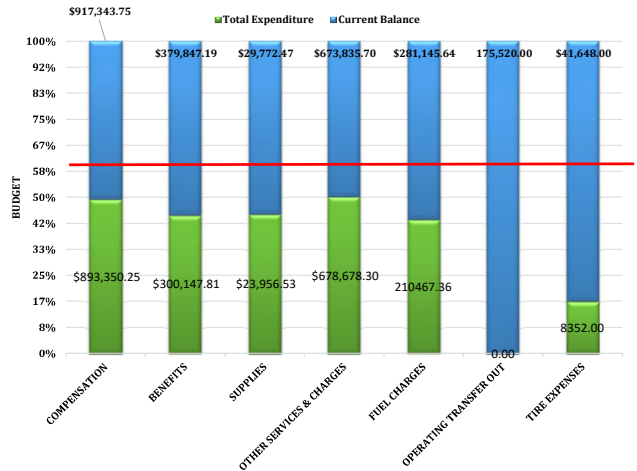
TOTAL REVENUE FY 2021-2022: \$58,955





Monthly Expenditures

\$ 311,495.92

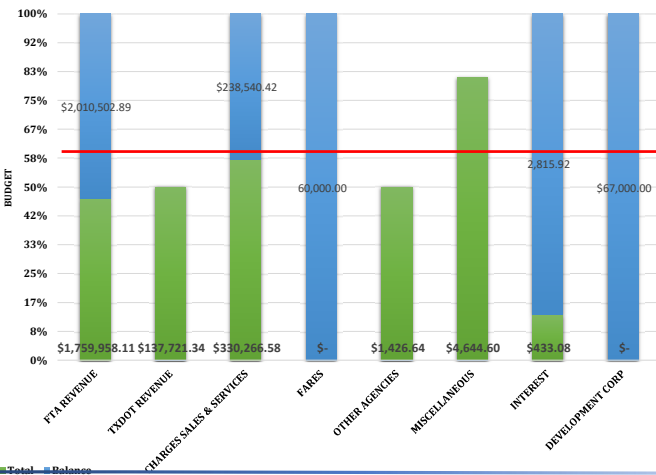


YTD Total Expenditures

\$ 2,116,728.52

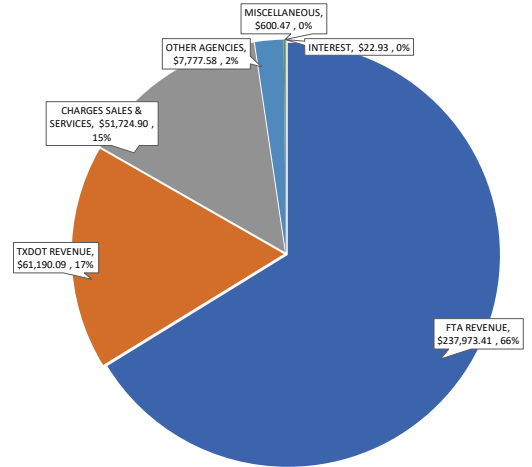
YTD REVENUE

2,234,450.35



MONTHLY REVENUE

\$ 220,876.11





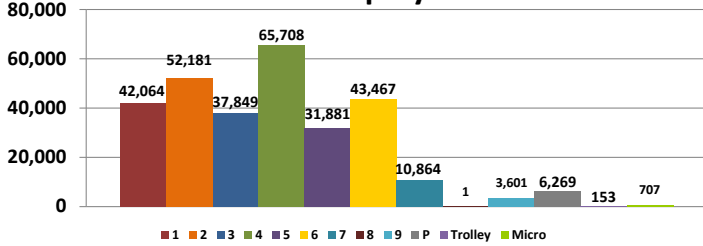
# FY 2021-2022 METRO MCALLEN

## OCTOBER 1, 2021 thru APRIL 30, 2022 Ridership and Fares

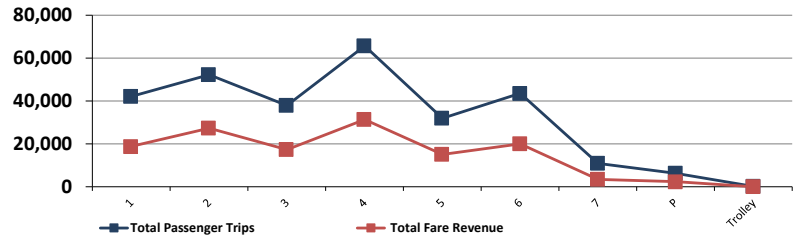
TOTAL RIDERSHIP= 294,745

TOTAL ANNUAL FARE REVENUE= \$119,843

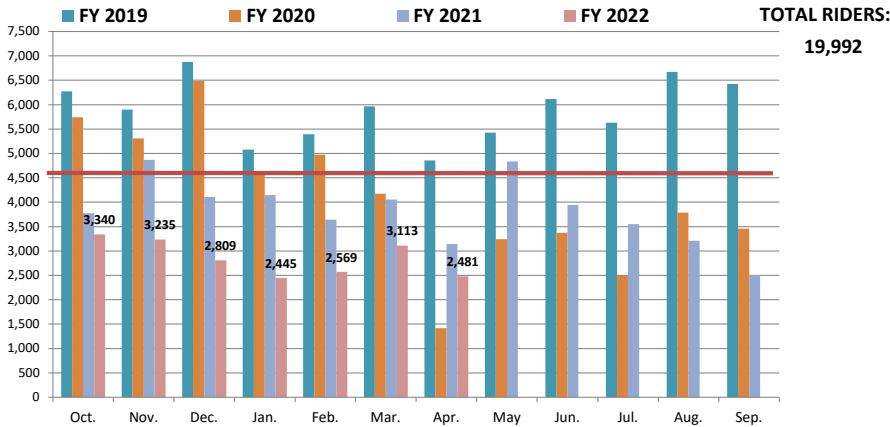
### Ridership by Route



### Route Summary



### SERVICE EXTENSION - YTD Ridership



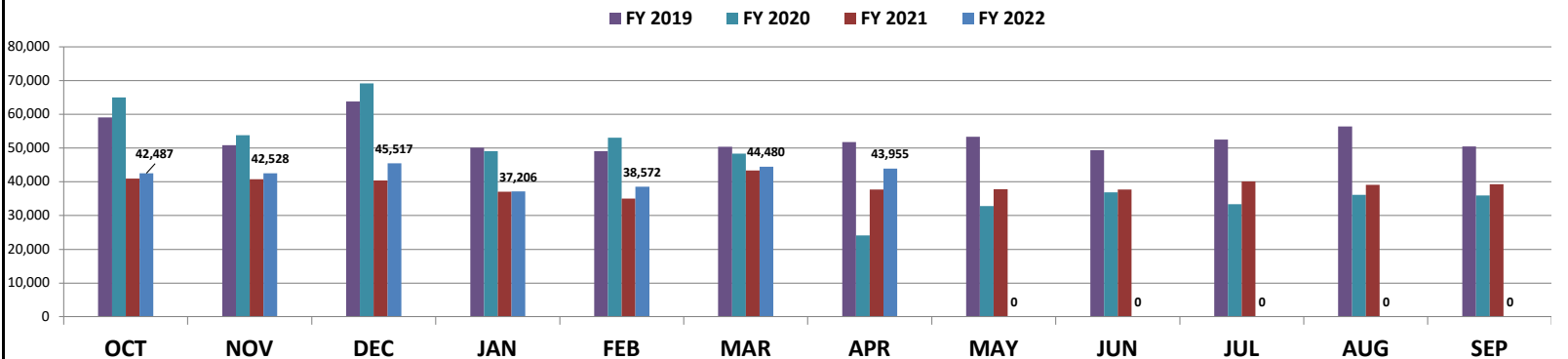
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES



### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481						19,992
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

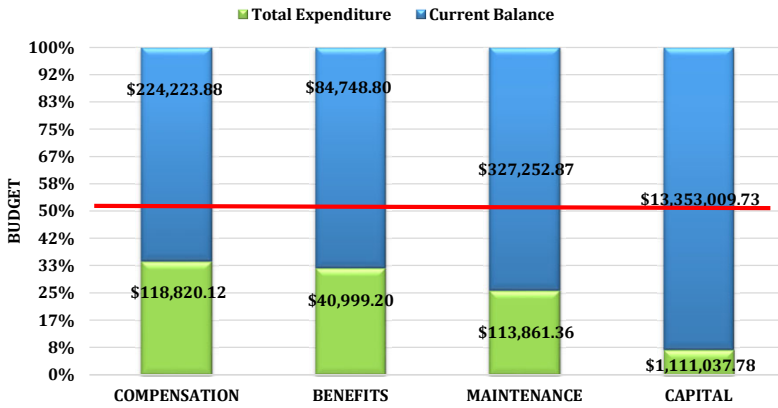
### FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,955	0	0	0	0	0	294,745	-37%

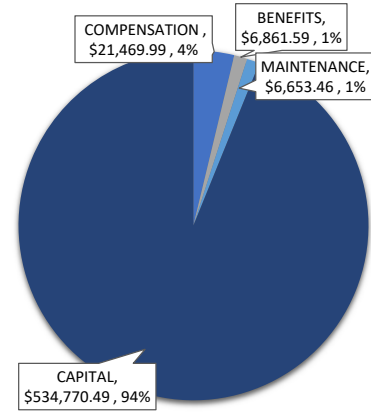
YTD EXPENDITURES

\$1,387,272.69



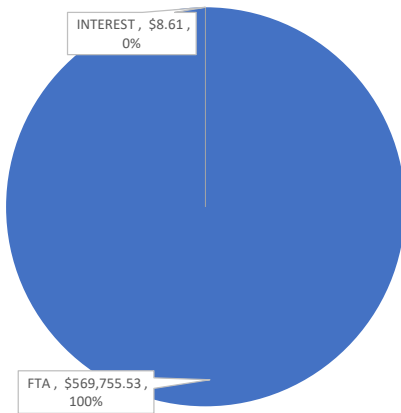
MONTHLY EXPENDITURES

\$570,284.77



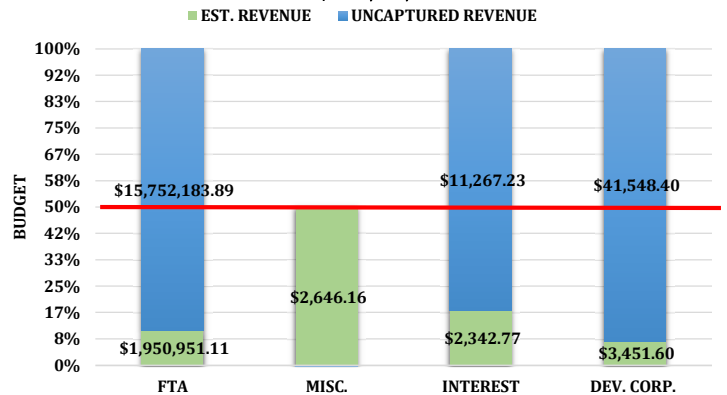
MONTHLY REVENUE

\$588,838.97



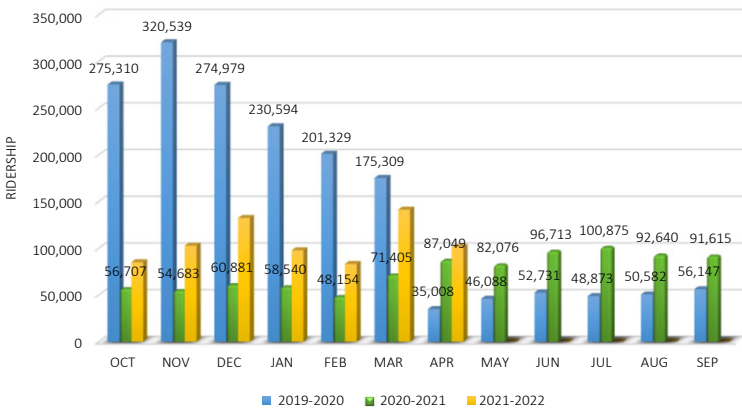
YTD REVENUE

\$ 1,959,391.64



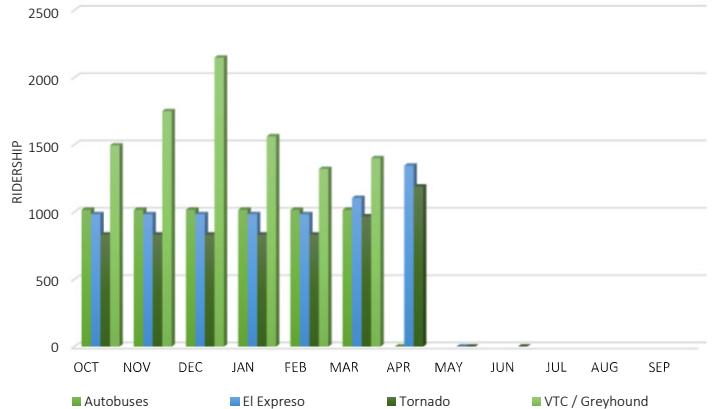
BUS TERMINAL VISITORS

744,308



FY 2021-2022 BUSLINE RIDERSHIP

29,456





## City of McAllen Grant Status Report April 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 742,303.00	\$ 7,051,877.55	\$ 371,151.45	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 1 & 2; Status: Ongoing project.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ 1,111,111.00	\$ 7,851,925.01	\$ 11,111,111.00	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 1 & 2; Status: Ongoing project.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	Project - Runway 14-32 & Taxiway A safety Improvements - Phase 3 & 4 A & 4 C; Status: Ongoing project.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity to report by the Airport Department for the Month of April 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 21,907.20	\$ 17,421,378.89	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 3 & 4A and 4C; Status: Ongoing project.
	Airport Improvement Program 56	FAA	09/01/2021	09/01/2025	\$ 3,307,396.00	\$ -	\$ -	\$ 3,307,396.00	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 3 & 4A and 4C; Status: Ongoing project.
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ -	\$ 5,058,693.00	On-going activity; Reimbursement requests in progress.
	Airport Improvement Program 58	FAA	12/09/2021	12/15/2025	\$ 361,897.00	\$ -	\$ -	\$ 361,897.00	No activity to report by the Airport Department for the Month of April 2022.
<b>Convention Center</b>	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	TPW grant for the Quinta Mazatlan project. Project currently under redesign for rebid.
<b>Convention Facilities</b>	FY 2020 EDA - Center for Urban Ecoloav	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebiddina of the proiect.
<b>Emergency Management</b>	#22 - COVID-19 TESING // UNINSURED	FEMA/TDEM	07/20/2020	02/28/2022	\$ 30,375.00	\$ -	\$ -	\$ 30,375.00	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
<b>Engineering</b>	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,522.16	\$ 4,236,307.00	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of April 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 734,923.86	\$ 844,055.00	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of April 2022.
	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	\$ 10,000,000.00	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. Project bids received in February was rejected and plans will be reviewed for potential changes to be rebid. Staff is reviewing plans currently.
	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	\$ 3,597,436.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of April 2022.
	Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection	Federal Highway Administration - TXDOT	10/01/2021	09/30/2023	\$ 14,274,475.00	\$ 40,601,158.00	\$ -	\$ 54,875,633.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion. Project is currently under design and development. No additional information on the project was provided by the Engineering Department for the month of March 2022.
	Southbound Inspection Facility at Anzalduas Bridge	Federal Highway Administration	12/01/2021	12/31/2026	\$ 10,509,075.00	\$ 2,614,541.00	\$ -	\$ 13,123,616.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion. Project is currently under development and design. No additional information on the project was submitted by the Engineering Department for the month of April 2022.
	Local On System Improvement Project - 107 & Bicentennial	Texas Department of Transportation	03/14/2022	03/31/2023	\$ 149,704.00	\$ -	\$ -	\$ 149,704.00	Agreement with TXDOT to install an electronic turn signal at the intersection of Bicentennial and 107. Project is ongoing.
	McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ -	\$ 4,525,000.00	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Project construction kick off meeting is scheduled for May 2022.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 443,098.00	\$ 656,024.00	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.



Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Keep McAllen Beautiful</b>	EPA Trash Free Waters Grant	Environmental Protection Agency	09/01/2021	08/31/2022	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	EPA grant to purchase equipment that prevents debris from entering the drainage system and provide outreach to the community on the importance of keeping drainage systems clean of debris.
<b>Library</b>	FY 2022 Texas Telehealth Grant Program	TSLAC	10/01/2021	09/30/2022	\$ 22,327.00	\$ -	\$ 19,007.46	\$ 22,327.00	April 06, 2022 - Check #0000596570 for \$8,321.95 to Wittigs Office Interiors, Inc. on PO#201818.  April 19, 2022 - Reported grant expenditures of \$9,503.73 for TT-22004 Texas Telehealth to Luliana Gallegos and key MPL staff. These expenditures were recorded on GP through April 11th.  April 20, 2022 - Check #0000597093 for \$1,181.78 to Dell Marketing LP for computer and monitor on PO#200584  April 25, 2022 - Bethany Wilson at TSLAC added Luliana Gallegos and Sonia Resendez as contacts on the RFF tab on the TSLAC GMS. They were also given login credentials for TSLAC GMS.
	FY 2022 Texas Reads Grant Program	TSLAC	09/01/2021	08/31/2022	\$ 10,000.00	\$ -	\$ 9,503.73	\$ 10,000.00	April 19, 2022 - Reported grant expenditures of \$5,813.63 for TR-22004 Texas Reads to Luliana Gallegos and key MPL staff. These expenditures were recorded on GP through April 11th.  April 25, 2022 - Bethany Wilson at TSLAC added Luliana Gallegos and Sonia Resendez as contacts on the RFF tab on the TSLAC GMS. They were also given login credentials for TSLAC GMS.
	E Recurring Services Grant	Universal Services Administrative Company	07/01/2021	06/30/2022	\$ 12,242.00	\$ 1,380.00	\$ 12,486.83	\$ 13,622.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2021 through June 30, 2022.  4/23/2022 - Received the FCDL for \$11,399.51 Calculation as follows: Service of \$1,050 x 12 months = \$12,600.00 x 90% = \$11,340.00  Fees of \$5.51 x 12 months = \$66.12 x 90% = \$59.51 Total Funding = Service \$11,340.00 + Fees \$59.51 = \$11,399.51  4/28/2022 - Invoice for service April 15, 2022 through May 14, 2022 has not been received from City Hall.
	Texas Supports Libraries Grant for SFY 2022	Texas State Library & Archives Commission	12/01/2021	08/31/2022	\$ 35,127.00	\$ -	\$ 28,536.15	\$ 35,127.00	April 19, 2022 - Reported grant expenditures of \$28,536.15 for TSL-22017 Texas Supports Libraries to Luliana Gallegos and key MPL staff. These expenditures were recorded on GP through April 11th.  April 25, 2022 - Bethany Wilson at TSLAC added Luliana Gallegos and Sonia Resendez as contacts on the RFF tab on the TSLAC GMS. They were also given login credentials for TSLAC GMS.
<b>Police</b>	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary.  No additional activity reported by the Police Department for this project.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station.  Department is in process of procuring.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2020 - Coronavirus Emergency Supplemental Funding Program Texas Anti-Gang Taskforce Grant	State of Texas Office of the Governor	02/01/2020	01/31/2021	\$ 93,024.00	\$ -	\$ 7,365.20	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats.  Department is in the process of procuring.
	FY 2021 JAG	Office of the Governor Criminal Justice Division	09/01/2021	08/31/2022	\$ 600,000.00	\$ -	\$ 237,672.95	\$ 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.
	2022 South Texas Auto Theft Enforcement Task Force Grant	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. MPD staff in the process of procuring equipment.
	FY2022 - McAllen IMPAIRED DRIVING MOBILIZATION STEP Comprehensive 2022	Texas Department of Motor Vehicles	09/01/2021	08/31/2022	\$ 327,652.00	\$ 183,930.00	\$ 347,613.43	\$ 511,582.00	The Auto Task Force grant staff reported investigating four new auto thefts, no recovered stolen vehicles and made forty four arrests during the month of April 2022. A total of seventeen theft investigations have been initiated during the 2022 calendar year.
	STEP CMV 2022	Texas Department of Transportation	10/27/2021	09/30/2022	\$ 24,997.94	\$ 6,249.48	\$ 9,517.99	\$ 31,247.42	There was no Activity for this Grant in April.
	2021 - 22 Victim Coordinator and Liaison Grant	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 79,000.00	\$ 19,750.00	\$ 69,465.01	\$ 98,750.00	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 191 hours, at a cost of about \$9,367.48, where they made 486 traffic stops.
	Local Border Security Program	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 58,000.00	\$ 14,500.00	\$ 51,328.04	\$ 72,500.00	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. This Grant targets Commercial Motor Vehicles, and officers patrol designated zones to promote safety and enforce No Truck Routes. They worked 101.5 hours, at a cost of about \$3,587.99, where they made 115 traffic stops.
	HS Homeland Security Grant Program (HGSP)	Office of the Attorney General	09/01/2021	08/24/2022	\$ 42,000.00	\$ -	\$ 33,071.64	\$ 42,000.00	During the month of April 2022, Crime Victim Liaison (CVL) assisted 131 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	HS Homeland Security Grant Program (IT)	Office of the Governor	09/01/2021	08/31/2022	\$ 15,000.00	\$ -	\$ 8,396.59	\$ 15,000.00	There was no Grant Activity for this Grant in April.
	BG - Rifle Resistant Body Armor Grant Program	OOG	09/01/2021	08/31/2022	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	PD staff currently procuring equipment with assistance from Parks staff. Equipment to be purchased will be barriers and fences.
	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	\$ 2,061,765.35

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-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,957,151.76	\$ 6,033,476.00	All of the new Metro McAllen buses have had their bus tracking, passenger counters, and annunciators installed and are operational. The final invoice for this project was submitted recently. The remaining Operating funds will be used once our CARES ACT funding is depleted.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,346,863.33	\$ 6,466,840.00	No activity to report by the Transit Department for the Month of April 2022.
	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	\$ 2,895,662.00	No activity to report by the Transit Department for the Month of April 2022.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 3,247,643.41	\$ 5,340,497.18	Construction of the Metro McAllen North Hub is ongoing; several pay apps have been requested for reimbursement. This construction projects is covered 100 % by FTA funds and TXDOT Transportation Development Credits.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 8,141,913.00	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of April 2022.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,606,159.00	\$ 5,561,248.00	No activity to report by the Transit Department for the Month of April 2022.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>10</b>	<b>47</b>				<b>\$ 118,675,165.75</b>	<b>\$ 65,671,825.04</b>	<b>\$ 52,585,908.67</b>	<b>\$ 177,295,113.24</b>	



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

## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>April 2022</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2022</b>
Mosquito Abatement Request	48	76	89
Calls Dispatched	2077	1465	8451
Public Information Request (PIR)	25	31	88
Garage Sales	394	162	1153
Agriculture Permits	29	0	29
On-Site Sewage Permits	1	0	1
Temporary Event Permits	10	6	44
Tent Permits	6	0	8
General Cases	2	2	27
Letters Sent	367	137	1438
<b>FOOD</b>			
Food Establishment Permits Prepared	14	11	61
Food Manager Certification Issued	7	7	14
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	120	112	562
<b>LIENS</b>			
Payoffs Requested	22	5	47
Property Liens Placed	2	0	244
Property Liens Released	10	16	12
Liens Released	13	NA	20

## Combined Code Enforcement

### Monthly Activity Report

	April 2022	Same Month Previous Year	Year to Date 2022
<b>Weedy Lots</b>			
Complaints Investigated	294	62	1206
Inspections	622	119	2787
Mowed by Contractors (MBC)	3	30	311
Properties Mowed by Others After Notice (MBO)	1077	105	4008
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	100	146	387
Inspections	212	205	907
Cleaned by City	0	5	1
Cleaned by Violator	15	112	31
Cleaned by Owner	43	91	280
<b>Planning</b>			
Front Yard Parking	16	73	77
Illegal Signs	106	162	498
Street Vendors	15	0	18
Conditional Use Permits	0	2	1
Vegetation	1	0	2
Garage Sales	8	1	31
Miscellaneous Permits	11	75	34
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	148	231	730
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	0	0
C-3 General Business	7	10	39
C-1 Office Building	0	3	14
A-O Agricultural-Open Space	0	0	1
R-3A Multifamily Residential Apt	0	4	2
R-2 Duplex-Fourplex Residential	3	0	14
R-1 Single Family Residential	46	112	160
C-4 Commercial Industrial	2	2	18
C-2 Neighborhood Commercial	1	0	103
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	6	1	15
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

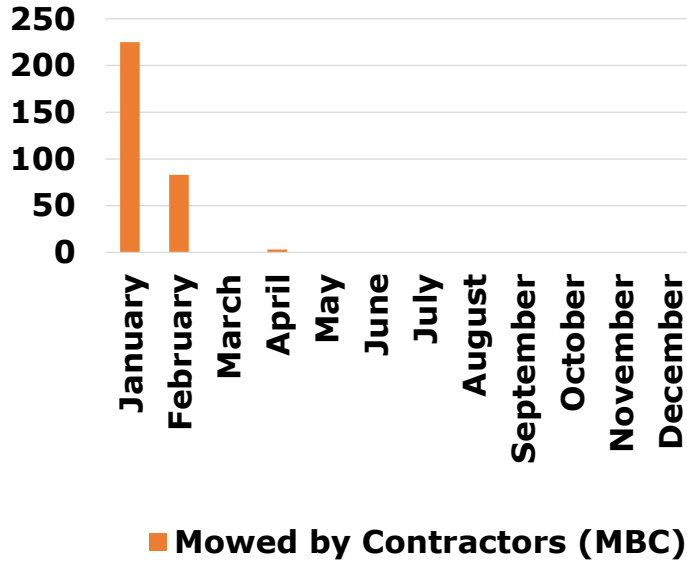
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**WEEDY LOTS**

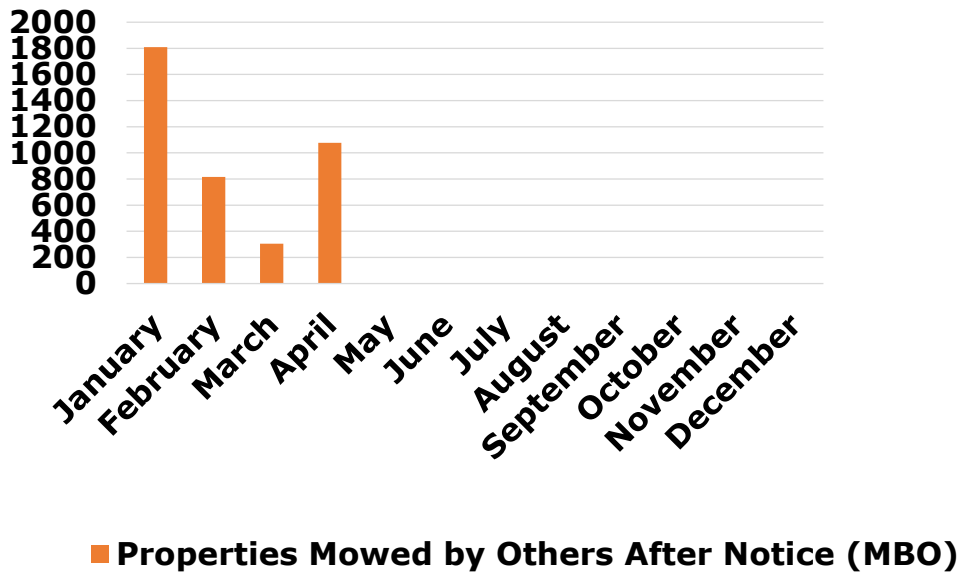


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**Mowed by Contractors (2022)**

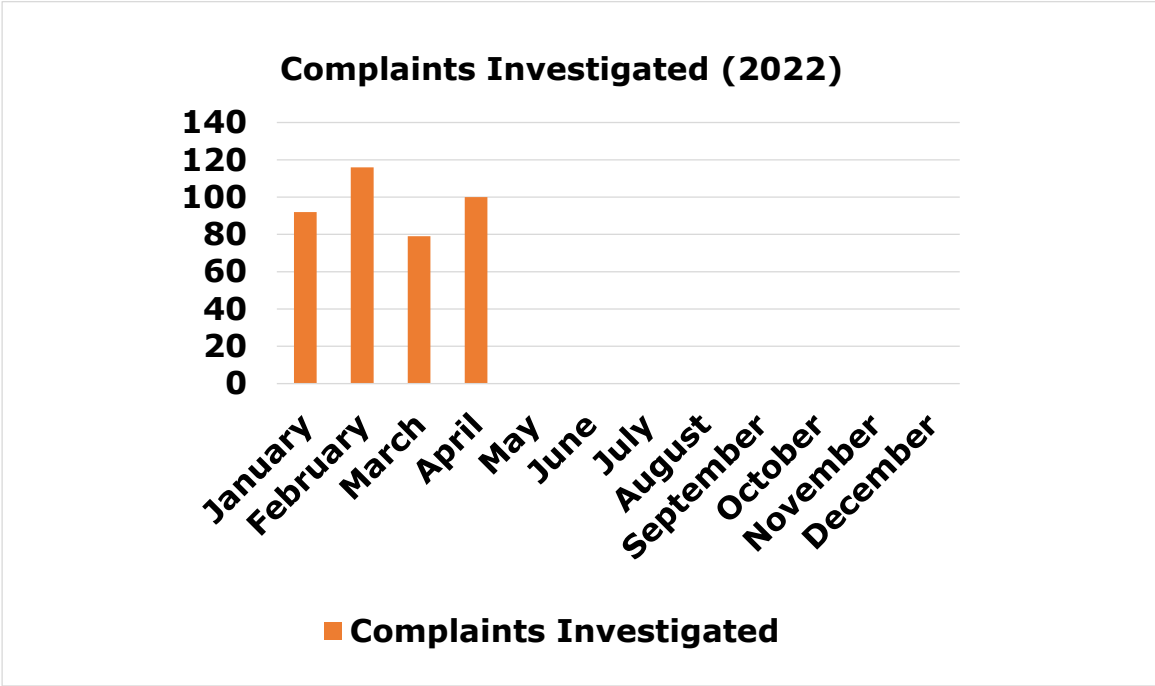


**Properties Mowed by Others After Notice (2022)**



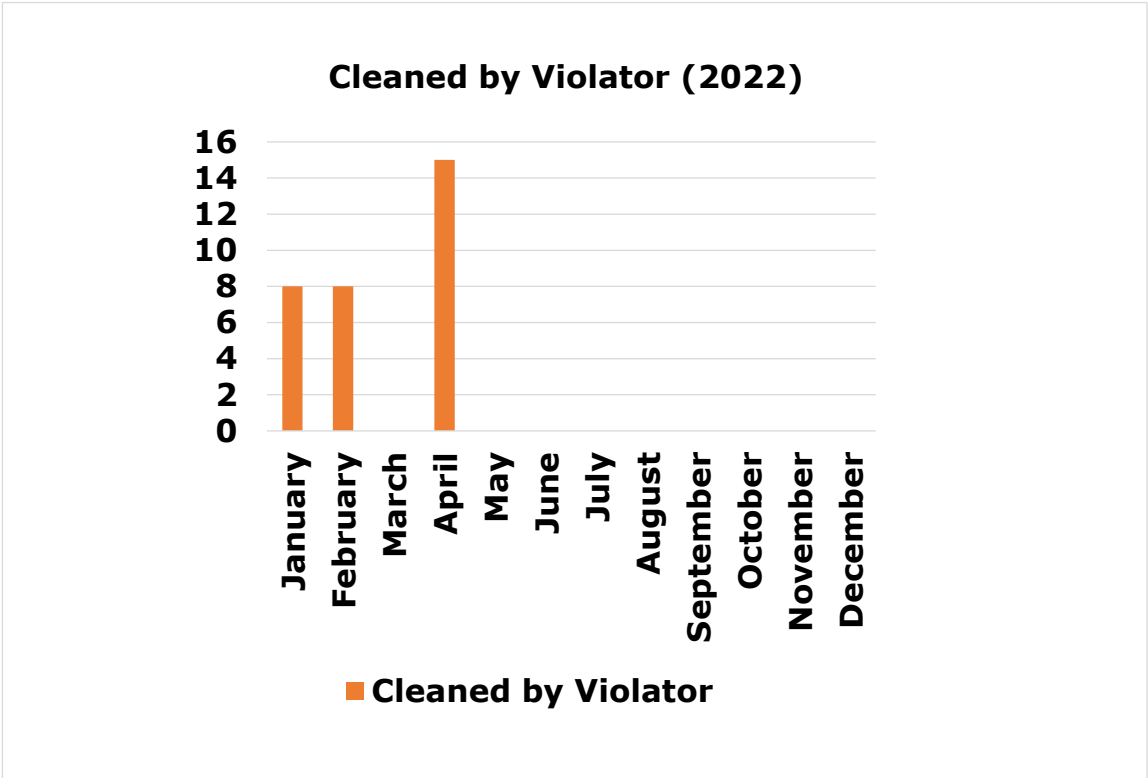
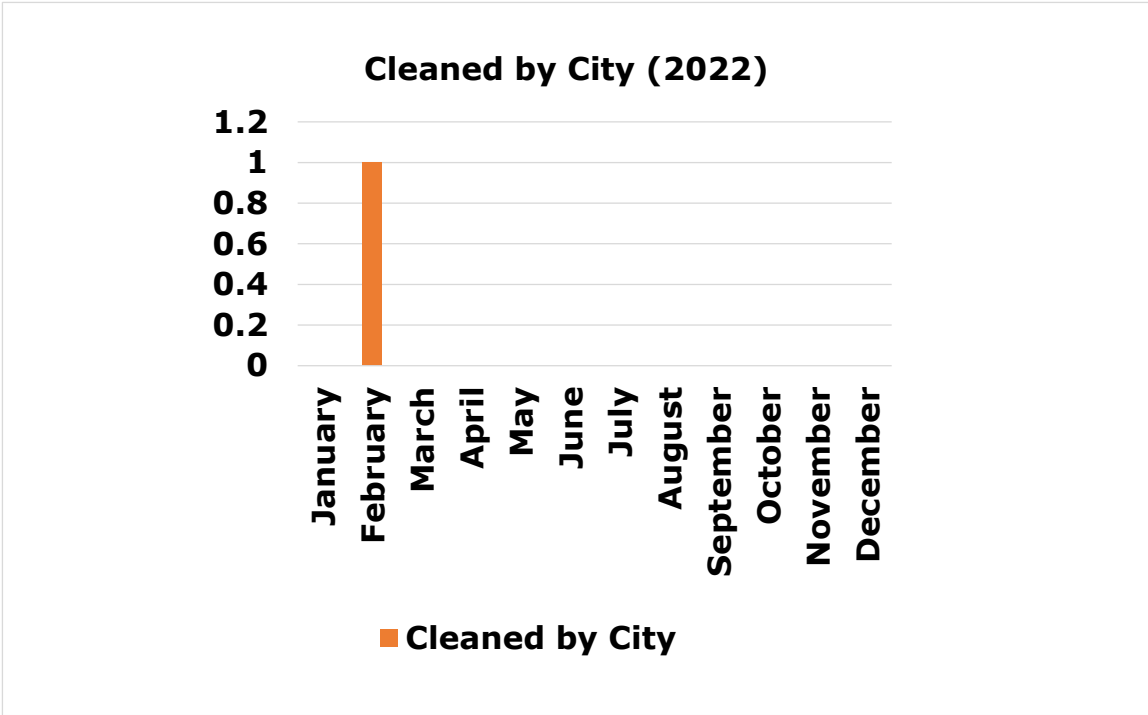
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**





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



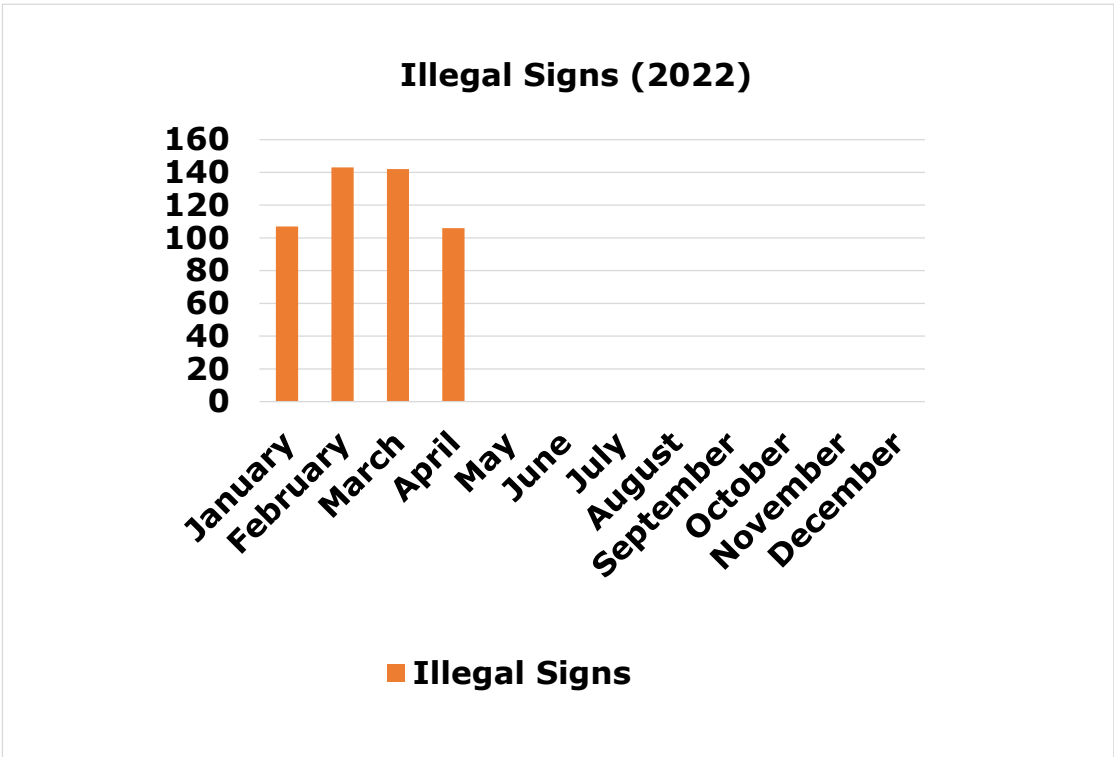
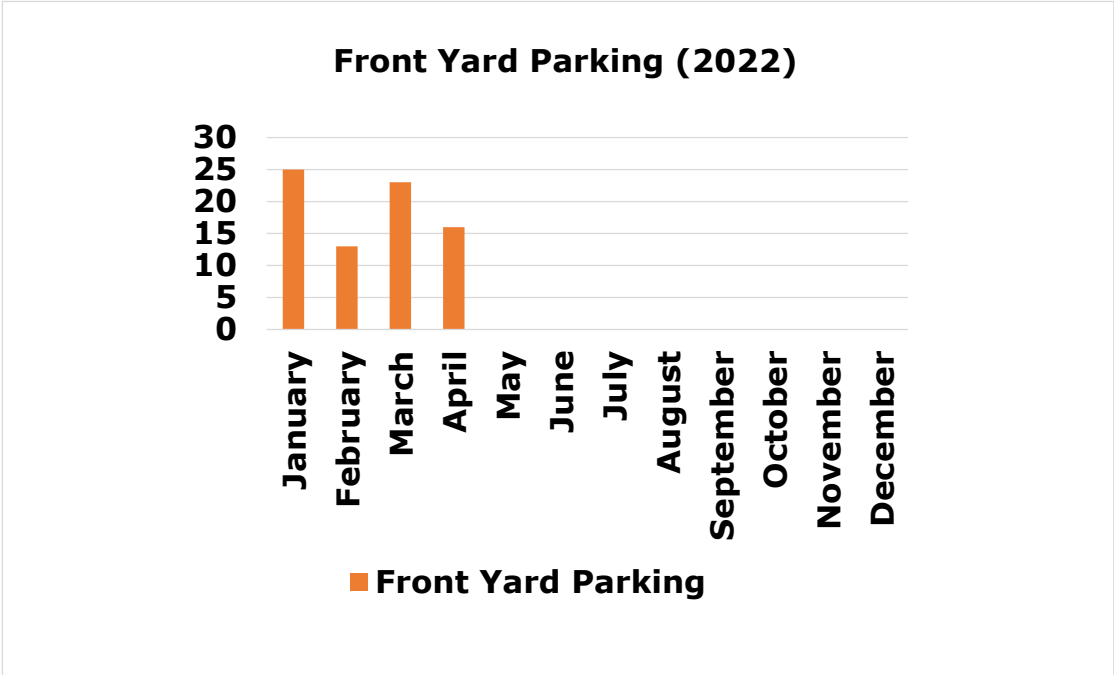
**Combined Code Enforcement Charts**  
*Monthly Activity Report*





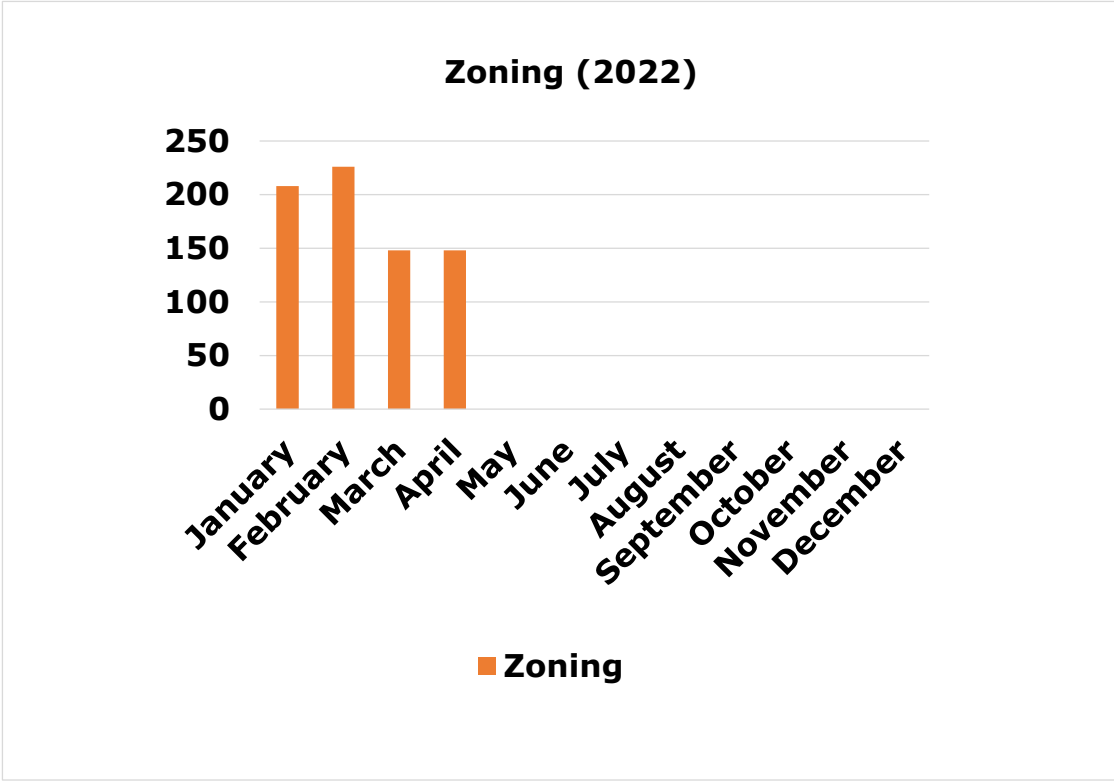
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**PLANNING ITEMS**



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

**ZONING ITEMS**





# City of McAllen

Environmental & Health Code Compliance

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

## Health Department Environmental / Sanitary

### Monthly Activity Report

	April 2022	Same Month Previous Year	Year to Date 2022
<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

**DEPARTMENT REVENUE**

Smartlist GP Report Name	Sum of Credit Amount Account Description	2021			2022				Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
CODE A	Occupational / Food handler	\$ 47,810.00	\$ 38,860.00	\$ 31,210.00	\$ 55,100.00	\$ 51,165.00	\$ 44,425.00	\$ 36,140.00	\$ 304,710.00
CODE B	Non business / Garage sale permit	\$ 8,480.00	\$ 8,680.00	\$ 5,656.80	\$ 2,080.00	\$ 3,060.00	\$ 10,020.00	\$ 7,896.00	\$ 45,872.80
CODE C	Receivables / Weed & lot cleaning	\$ 15,305.00	\$ 16,814.40	\$ 11,232.56	\$ 10,411.70	\$ 13,135.00	\$ 12,408.09	\$ 15,716.79	\$ 95,023.54
CODE D	Health / Weed & lot cleaning	\$ 6,260.00	\$ 6,294.40	\$ 4,612.56	\$ 4,776.70	\$ 6,145.00	\$ 4,756.59	\$ 6,952.79	\$ 39,798.04
CODE E	General government / Subdiv applicat prelimin	\$ 8,045.00	\$ 5,890.00	\$ 4,775.00	\$ 5,845.00	\$ 6,365.00	\$ 5,940.00	\$ 7,985.00	\$ 44,845.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,475.00	\$ 3,270.00	\$ 3,650.00	\$ 2,660.00	\$ 2,105.00	\$ 4,110.00	\$ 4,554.00	\$ 25,824.00
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	\$ <b>91,375.00</b>	\$ <b>79,808.80</b>	\$ <b>61,136.92</b>	\$ <b>80,873.40</b>	\$ <b>81,975.00</b>	\$ <b>81,659.68</b>	\$ <b>79,244.58</b>	\$ <b>556,073.38</b>

Smartlist GP Report Name	Sum of Debit Amount Account Description	2021			2022				Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
CODE A	Occupational / Food handler	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 700.00	\$ 1,600.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ 68.00
CODE C	Receivables / Weed & lot cleaning	\$ 28,940.55	\$ 10,316.57	\$ 33,772.53	\$ 26,625.82	\$ 26,825.30	\$ 16,475.00	\$ 13,807.12	\$ 156,762.89
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 310.50	\$ -	\$ 12,428.00	\$ 981.00	\$ 142.25	\$ 8,464.50	\$ 258.50	\$ 22,584.75
	<b>Grand Total</b>	\$ <b>29,251.05</b>	\$ <b>10,541.57</b>	\$ <b>46,200.53</b>	\$ <b>27,906.82</b>	\$ <b>27,267.55</b>	\$ <b>25,239.50</b>	\$ <b>14,833.62</b>	\$ <b>181,240.64</b>

<b>Monthly Net (Credit-Debit)</b>	\$ <b>62,123.95</b>	\$ <b>69,267.23</b>	\$ <b>14,936.39</b>	\$ <b>52,966.58</b>	\$ <b>54,707.45</b>	\$ <b>56,420.18</b>	\$ <b>64,410.96</b>	\$ <b>374,832.74</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 303,110.00
CODE B	Non business / Garage sale permit	\$ 45,804.80
CODE C	Receivables / Weed & lot cleaning	\$ (61,739.35)
CODE D	Health / Weed & lot cleaning	\$ 39,798.04
CODE E	General government / Subdiv applicat prelimin	\$ 44,620.00
CODE F	Miscellaneous / Legal recording fees	\$ 25,824.00
CODE G	Other services & charges / Recording fees	\$ (22,584.75)
	<b>Total Revenue</b>	\$ <b>374,832.74</b>

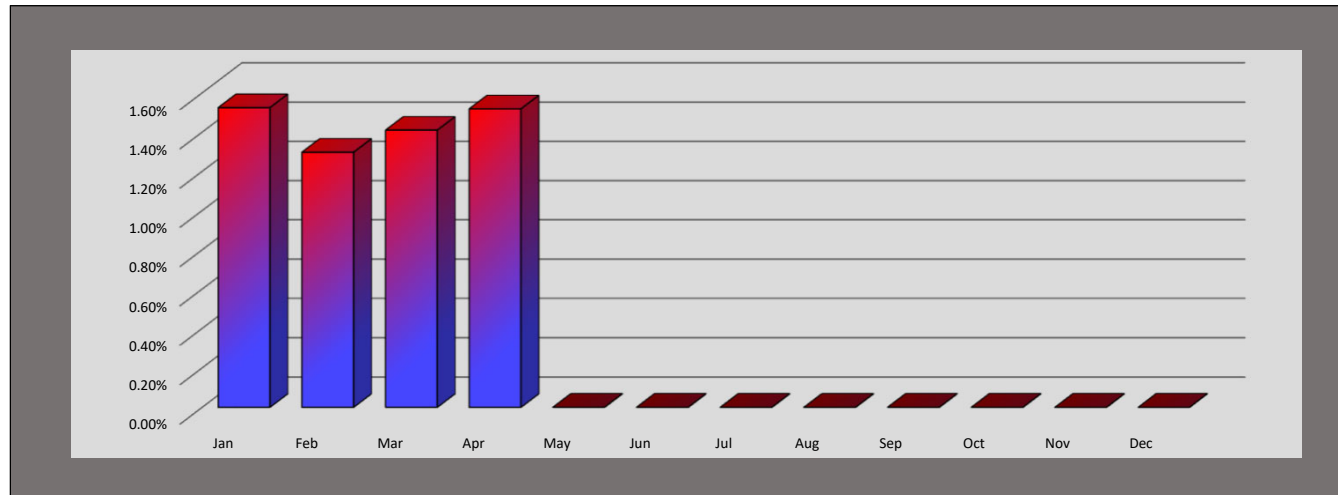
**DEPARTMENT REVENUE**

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 April

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 Year To Date
Turnover Rate:	1.52%	1.30%	1.41%	1.52%									5.76%
Separations:	27	23	25	27									102
Average # of Employees:	1771	1773	1773	1778									1772



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	27	1.52%
February	23	1.30%
March	25	1.41%
April	27	1.52%
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	102
Average Number of Employees	1764	1772
Turnover Rate	14.40%	5.76%



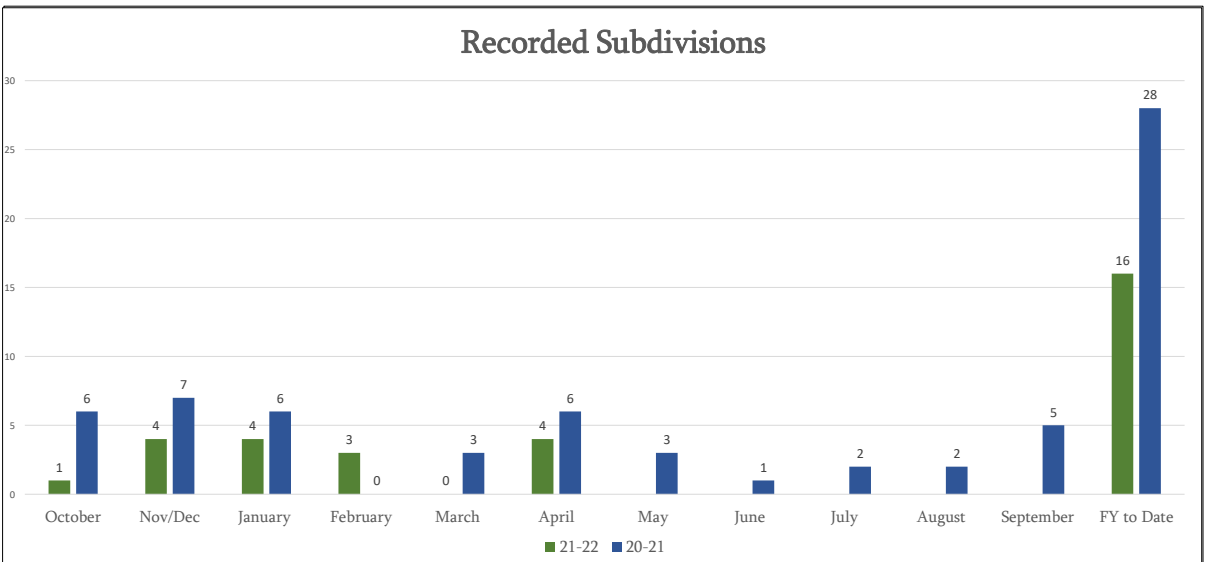
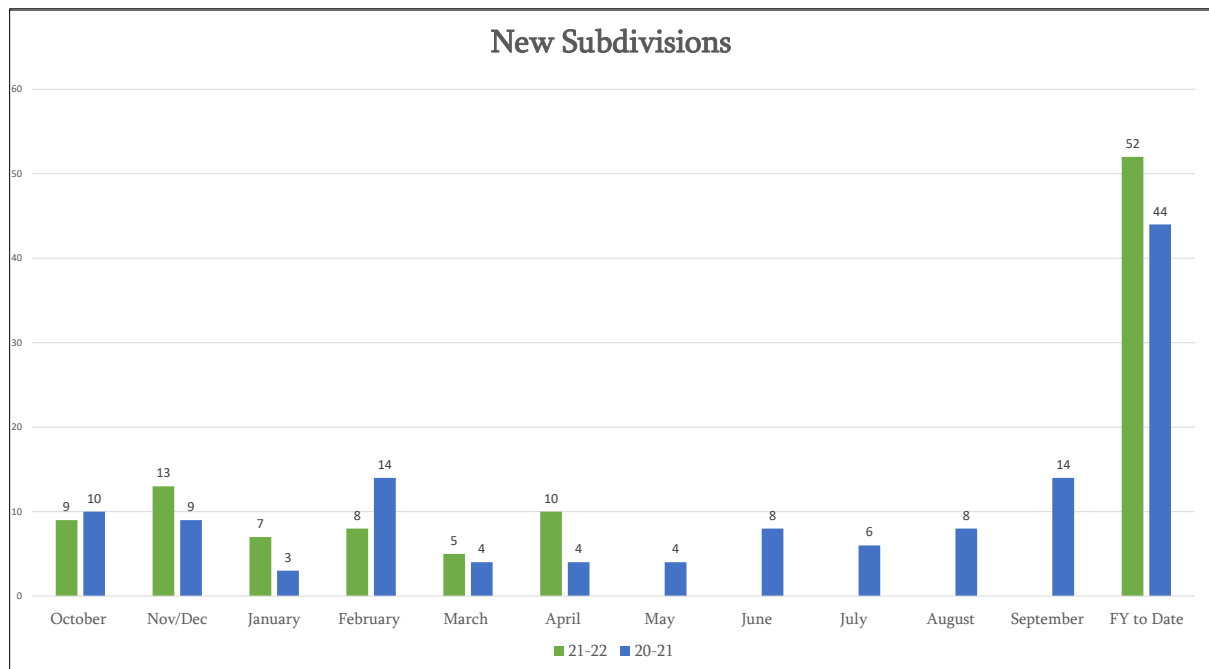
## MPL STATS FY 2021-22

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR
<b>REGISTERED BORROWERS</b>							
<b>Main</b>	94,662	95,015	95,442	95,889	96,328	96,848	97,260
<b>Lark</b>	8,941	8,959	8,964	8,981	9,002	9,024	9,047
<b>Palm View</b>	10,312	10,349	10,379	10,417	10,459	10,500	10,532
<b>Total</b>	113,915	114,323	114,785	115,287	115,789	116,372	116,839
<b>ACTIVE BORROWERS</b>							
<b>Main</b>	18,601	18,733	18,791	19,045	19,336	19,528	19,314
<b>Lark</b>	1,545	1,562	1,571	1,631	1,632	1,653	1,595
<b>Palm View</b>	2,507	2,525	2,520	2,533	2,562	2,540	2,537
<b>Total</b>	22,653	22,820	22,882	23,209	23,530	23,721	23,446
<b>CIRCULATION</b>							
<b>Main</b>	32,750	30,121	27,332	30,938	28,237	32,612	30,275
<b>Lark</b>	3,537	3,346	2,640	3,009	2,919	2,895	2,917
<b>Palm View</b>	1,148	1,056	784	931	1,192	1,341	1,026
<b>CIRCULATION IN-HOUSE</b>							
<b>Main</b>	4,676	4,041	5,843	4,325	3,945	4,653	3,909
<b>Lark</b>	605	485	423	459	788	705	470
<b>Palm View</b>	451	414	409	312	326	468	471
<b>LIBRARY HOLDINGS</b>							
<b>Main</b>	253,390	252,279	251,864	251,389	251,320	251,918	251,628
<b>Lark</b>	41,125	40,640	40,718	40,707	40,729	40,453	39,745
<b>Palm View</b>	41,863	41,879	41,950	41,976	41,974	42,087	42,079
<b>Total</b>	336,378	334,798	334,532	334,072	334,023	334,458	333,452
<b>WALK IN COUNT</b>							
<b>Main</b>	22,450	19,269	22,662	17,869	20,330	24,445	22,143
<b>Lark</b>	3,658	3,634	2,946	3,150	4,050	4,802	4,783
<b>Palm View</b>	3,560	3,054	2,517	2,686	3,278	3,615	3,377
<b>INTERNET USAGE</b>							
<b>Main</b>	3,144	2,620	2,381	2,951	2,844	3,040	2,637
<b>Lark</b>	368	341	329	338	398	439	358
<b>Palm View</b>	586	482	396	473	409	514	445
<b>INTERLIBRARY LOAN</b>							
<b>ILL Loaned</b>	191	171	208	98	142	161	158
<b>ILL Borrowed</b>	96	65	89	23	105	28	65

EBOOKS							
Circulation	3,729	3,208	3,197	3,317	2,740	2,817	2,622
# of Items Owned	12,402	12,458	12,383	12,153	12,257	12,171	12,074
DIRECTIONAL QUESTIONS							
Main	3,308	2,923	2,979	3,239	2,352	2,956	3,089
Lark	1,662	1,438	1,137	735	594	743	909
Palm View	398	305	220	338	459	403	237
REFERENCE QUESTIONS							
Main	390	408	370	511	523	518	570
Lark	267	294	244	324	308	328	230
Palm View	229	213	162	262	241	320	160
STUDY ROOMS BOOKED							
Main	1,796	1,511	1,068	612	1,435	1,646	1,484
Lark	119	117	95	128	133	159	156
Palm View	133	111	94	103	142	159	146
STUDY ROOM ATTENDANCE							
Main	3,592	3,031	2,139	1,221	2,860	3,284	2,961
Lark	393	391	293	363	437	484	469
Palm View	190	155	132	140	208	221	210
MEETING CENTER							
Rooms Booked	183	180	89	76	87	108	109
Room Attendance	2,827	3,078	2,776	1,975	4,014	2543	6633
Room Revenue	\$1,892	\$2,402	\$671	\$1,284	\$1,106	\$1,849.00	\$1,572
PROGRAMS OFFERED							
Main	55	62	36	24	54	45	40
Lark	36	46	33	33	26	37	39
Palm View	34	41	35	41	44	54	54
Total	125	149	104	98	124	136	133
PROGRAM ATTENDANCE							
Main	27,251	1,387	1,550	686	2,117	3,510	2,637
Lark	2,605	1,310	1,019	836	753	1,033	1,867
Palm View	313	585	525	149	703	538	413
Total	30,169	3,282	3,094	1,671	3,573	5,081	4,917
FARMER'S MARKET							
Attendance	809	816	922	787	836	871	756



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Aqualina At Tres Lagos Phase II Subdivision	R-1	Residential	44	20.22
2. Aqualina At Tres Lagos Phase III Subdivision	R-1	Residential	42	21.496
3. Casa Paraiso Subdivision	ETJ	Residential	1	2.03
4. Cascada at Tres Lagos Phase III Subdivision	R-1	Residential	98	29.75
5. Chaises De Jardin Subdivision	R-1	Commercial	1	11.43
6. Hidalgo County Head Start Subdivision	C-3/C-4	Institutional	1	9.88
7. Merican Subdivision	R-1	Residential	2	0.42
8. Northwest Creek Subdivision	ETJ	Residential	30	10.00
9. RMZ Development Subdivision	C-4	Commercial	1	2.78
10. Zuma Subdivision	ETJ	Commercial	13	10.02
<b>Recorded Subdivisions</b>				
1. Antigua Lot 9A Subdivision	R-1	Residential	1	0.38
2. Cantabria Subdivision	R-1	Residential	7	5.24
3. Nolana Crossing Lot 3A Subdivision	R-3T	Townhouses	24	2.83
4. North Mcallen Block 40A, Lots 11A & 11B Subdivision	R-3T	Townhouses	1	0.11





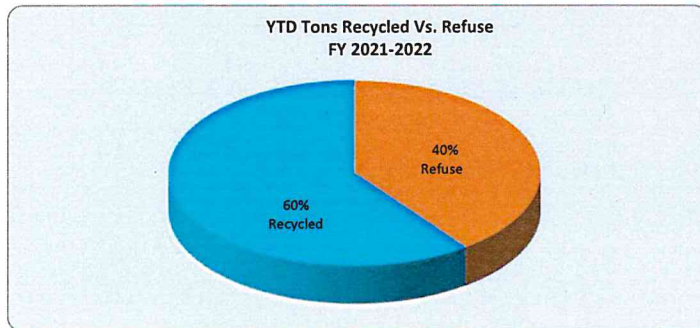


City of McAllen Recycling Center  
Materials Collected Report  
FY 2021-2022

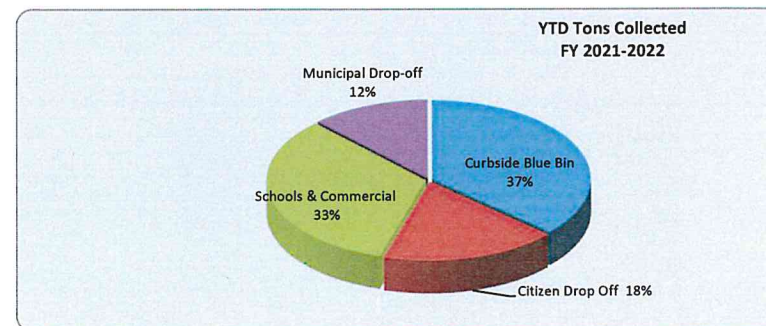


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,645	527.7	178.4	34%	107.7	198.9	72.4	349.3	557.5	61%
November	37,729	745.9	241.6	32%	128.5	216.3	73.1	504.4	659.5	57%
December	37,705	582.1	233.3	40%	124.1	169.8	68.5	348.9	595.6	63%
January	37,785	538.85	204.64	38%	105.1	138.0	68.8	334.2	516.5	61%
February	37,806	572.91	234.55	41%	81.9	202.5	65.8	338.4	584.7	63%
March	37,907	638.78	213.38	34%	100.2	230.6	75.7	425.4	619.9	59%
April	37,988	561.15	182.42	33%	77.6	187.8	64.9	378.7	512.7	58%
May										
June										
July										
August										
September										
Monthly Average		595	213		104	192	70	383	578	
Total YTD		4,167.40	1,488.23	36%	725.1	1,343.84	489.20	2,679.17	4,046.32	



Recycled	Refuse	Total
4,046.32	2,679.17	6,725.49
60%	40%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,488.23	725.05	1,343.84	489.20	4,046.32
37%	18%	33%	12%	100%

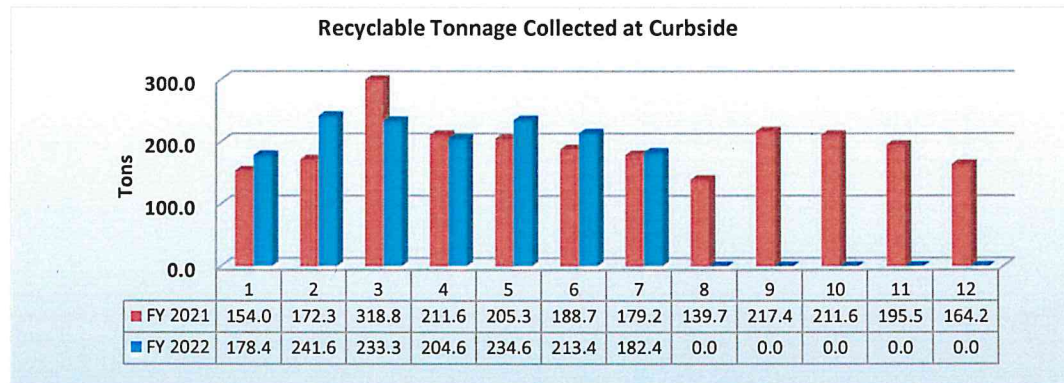


**CITY OF McALLEN RECYCLING CENTER  
FY 2021-2022**



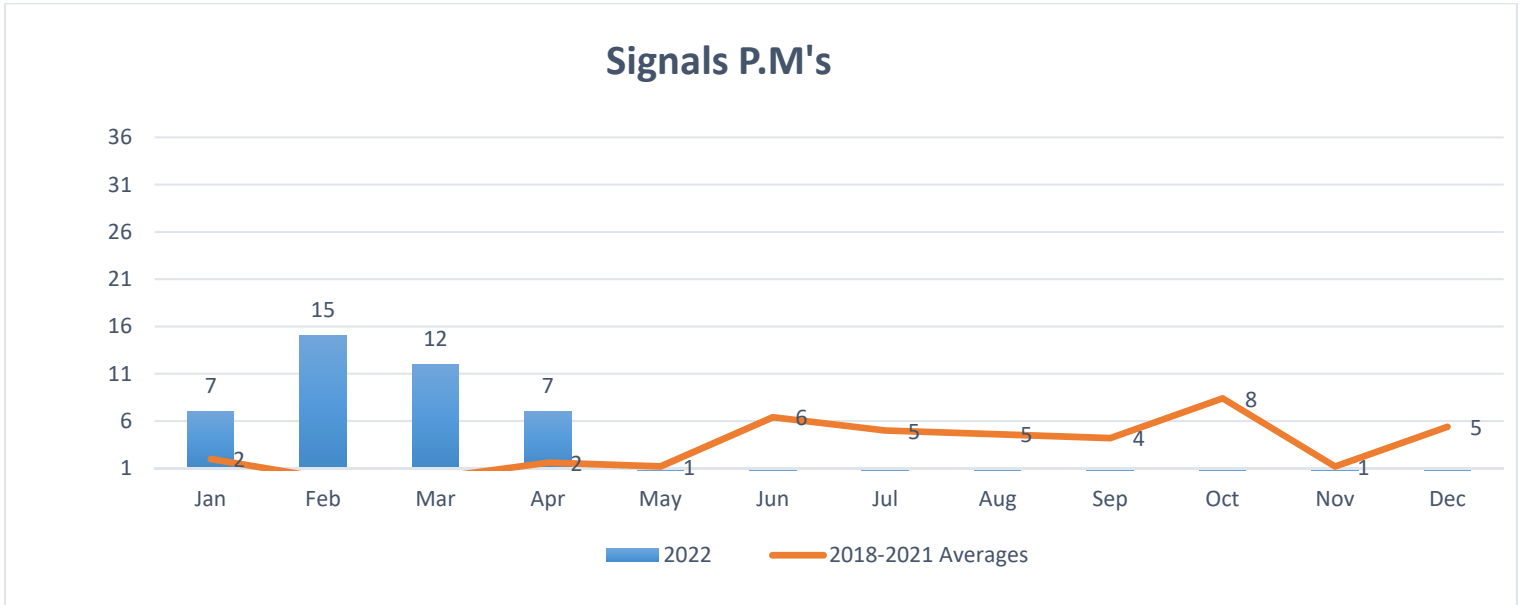
Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2022	FY 2021
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021		
OCT	178.4	154.0	198.9	177.2	72.4	57.0	107.7	126.6	557.5	514.8	\$ 95,805.61	\$ 36,891.04
NOV	241.6	172.3	216.3	167.3	73.1	55.3	128.5	101.4	659.5	496.4	\$ 108,971.45	\$ 41,824.82
DEC	233.3	318.8	169.8	189.0	68.5	78.6	124.1	123.2	595.6	709.6	\$ 97,464.89	\$ 52,652.05
JAN	204.6	211.6	138.0	179.1	68.8	81.1	105.1	120.3	516.5	592.0	\$ 77,314.90	\$ 41,824.82
FEB	234.6	205.3	202.5	152.3	65.8	71.5	81.9	96.4	584.7	525.4	\$ 95,340.48	\$ 35,279.95
MAR	213.4	188.7	230.6	261.9	75.7	86.0	100.2	120.3	619.9	656.9	\$ 98,188.84	\$ 54,699.78
APR	182.4	179.2	187.8	193.6	64.9	79.4	77.6	115.5	512.7	567.8	\$ 77,231.90	\$ 55,532.13
MAY	0.0	139.7	0.0	209.1	0.0	44.3	0.0	81.9	0.0	475.0		\$ 57,936.39
JUN	0.0	217.4	0.0	224.9	0.0	55.1	0.0	128.7	0.0	626.0		\$ 73,295.38
JUL	0.0	211.6	0.0	194.4	0.0	51.2	0.0	106.8	0.0	564.0		\$ 71,731.22
AUG	0.0	195.5	0.0	185.3	0.0	66.9	0.0	112.7	0.0	560.3		\$ 99,421.13
SEP	0.0	164.2	0.0	194.6	0.0	59.3	0.0	119.5	0.0	537.6		\$ 101,736.73
<b>Total</b>	<b>1,488.23</b>	<b>2,358.16</b>	<b>1,343.84</b>	<b>2,328.74</b>	<b>489.20</b>	<b>785.57</b>	<b>725.05</b>	<b>1,353.30</b>	<b>4,046.32</b>	<b>6,825.77</b>	<b>\$ 650,318.07</b>	<b>\$ 722,825.44</b>

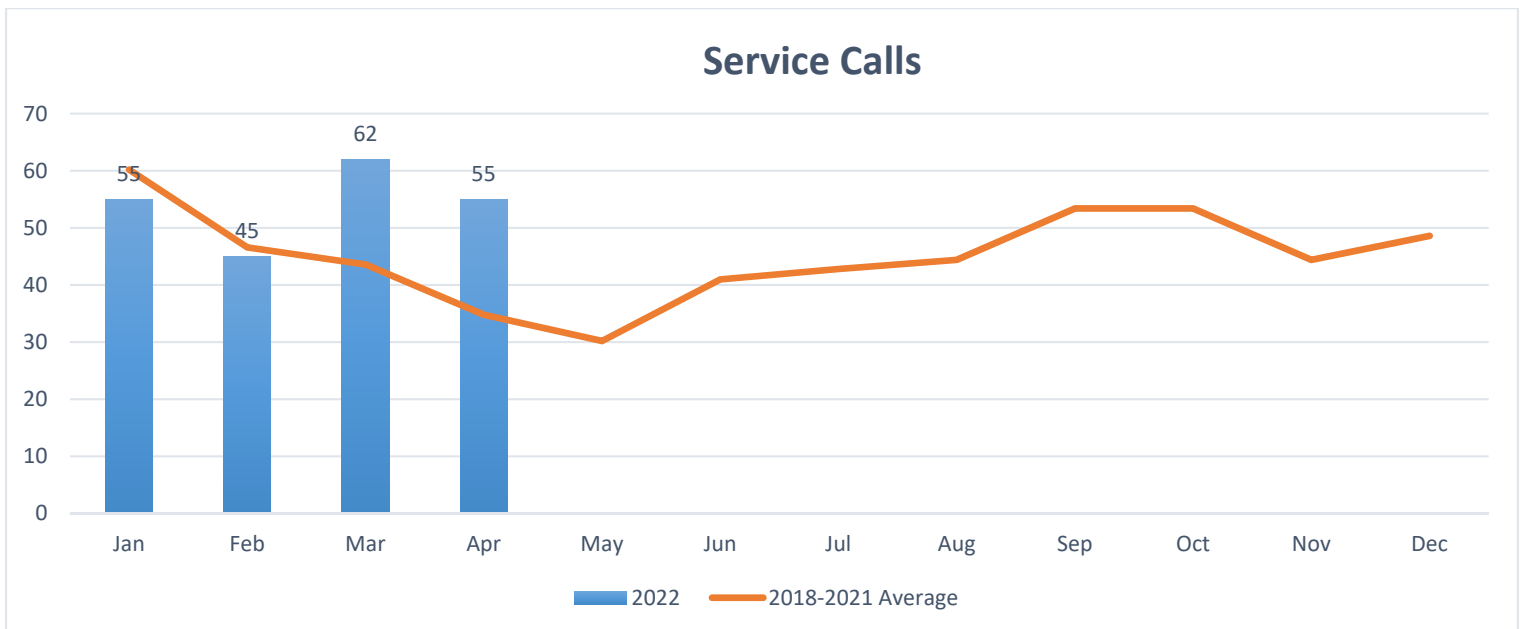


# April 2022 Monthly Report

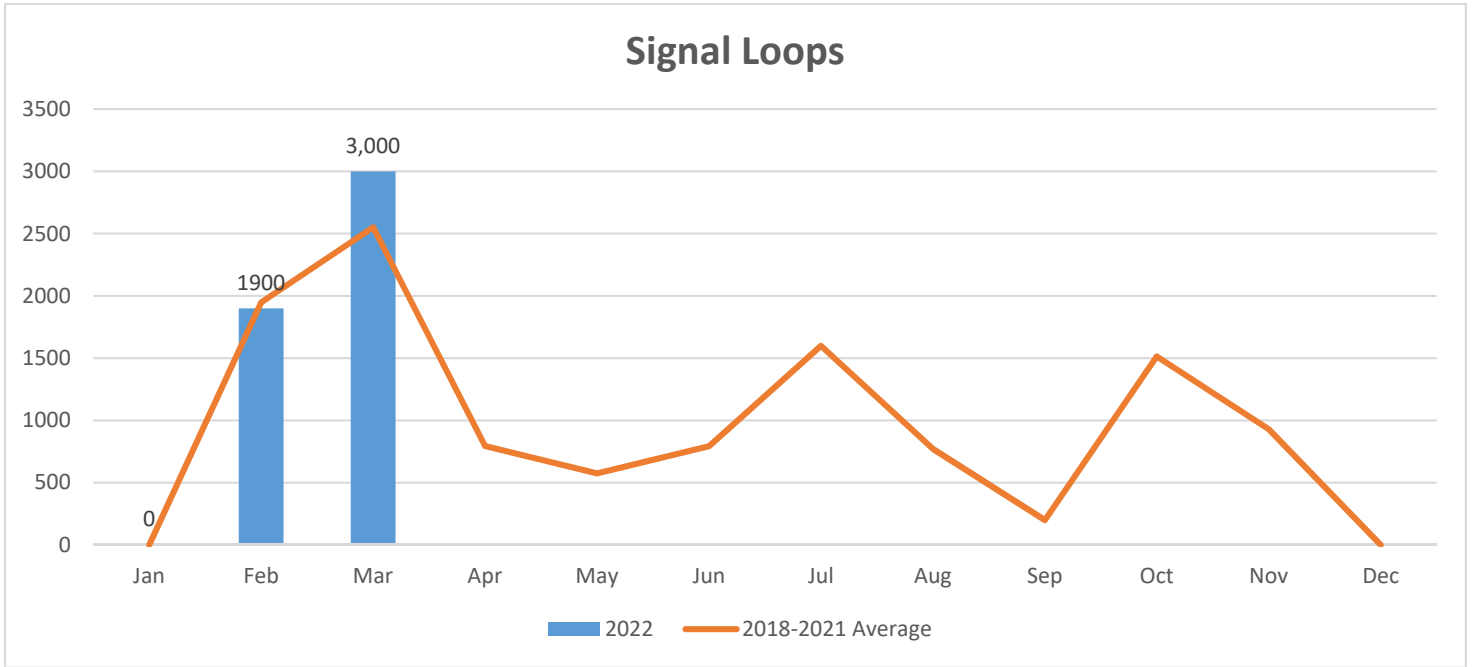
Signal Crews performed 7 Signal PM's along the Hackberry corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



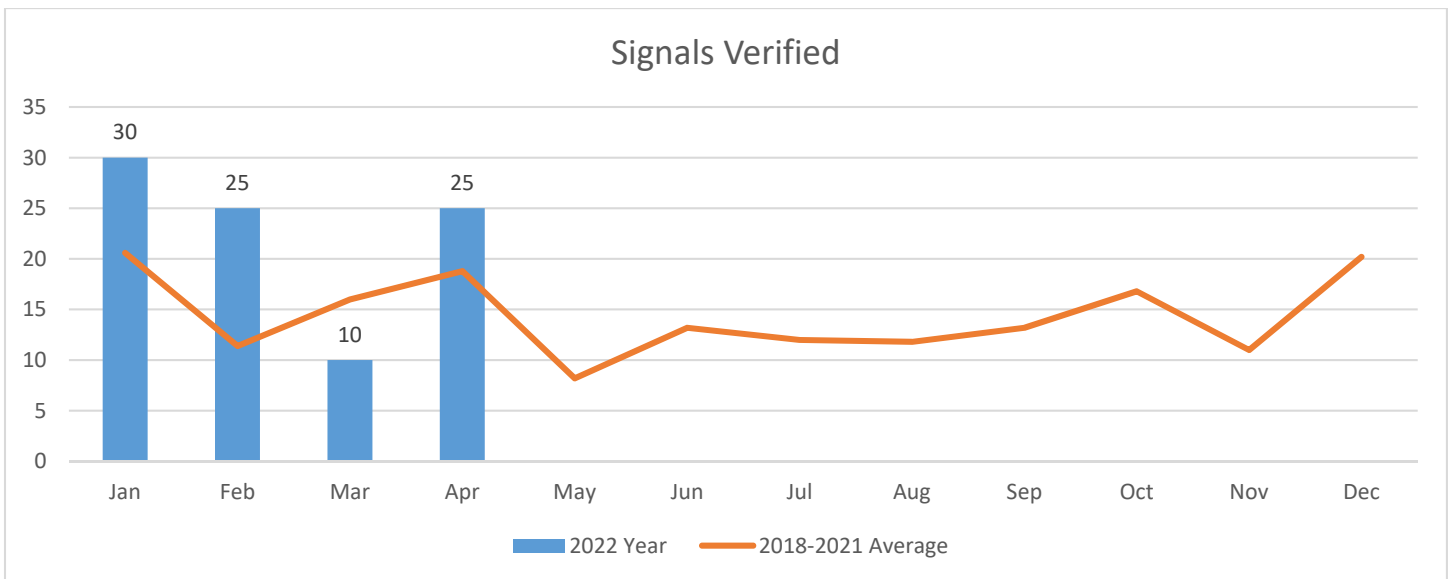
Crews also addressed 55 service calls, timing issues and school flasher re-programming submitted to the department this month.



City crews/Sub-Contractor repaired 3000 linear feet of signal detection.

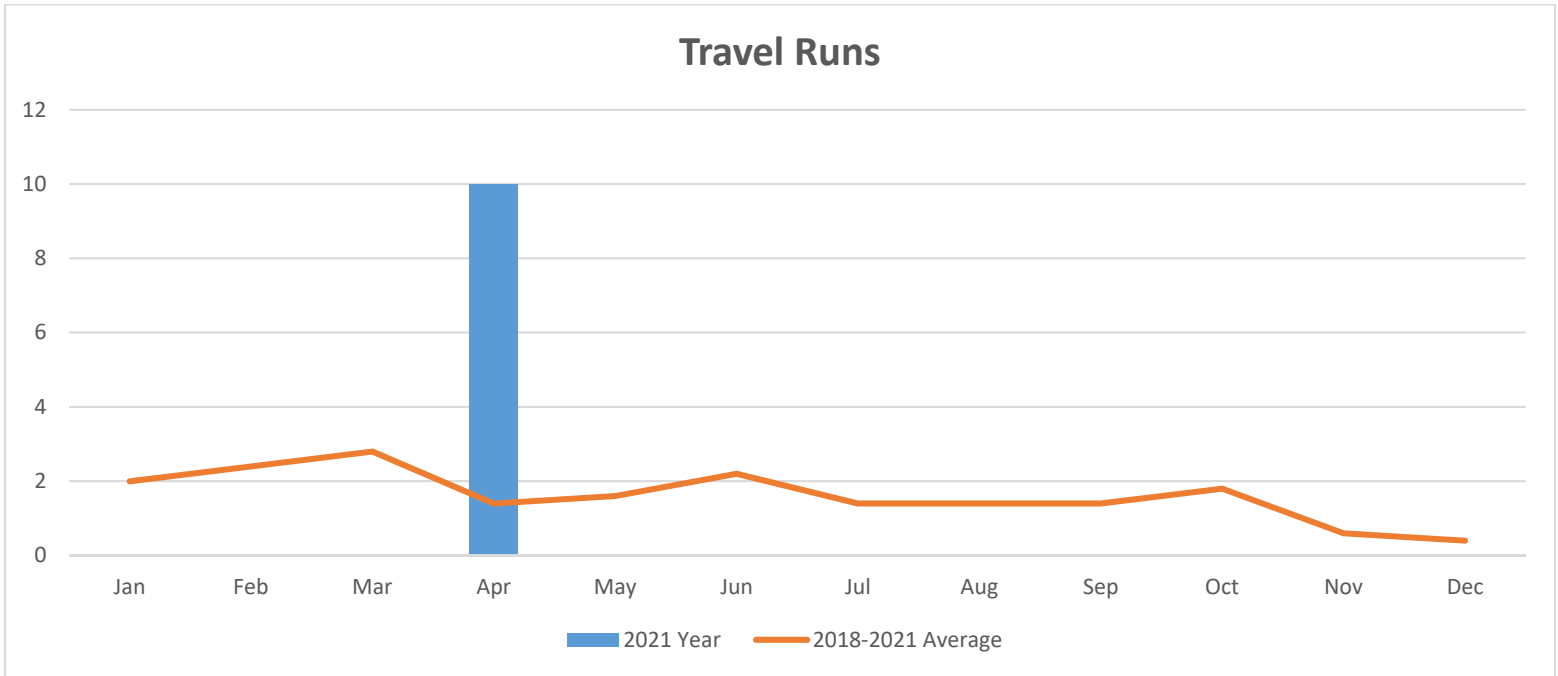


Signal crews verified 25 intersections for any malfunctions or damaged loops this month.

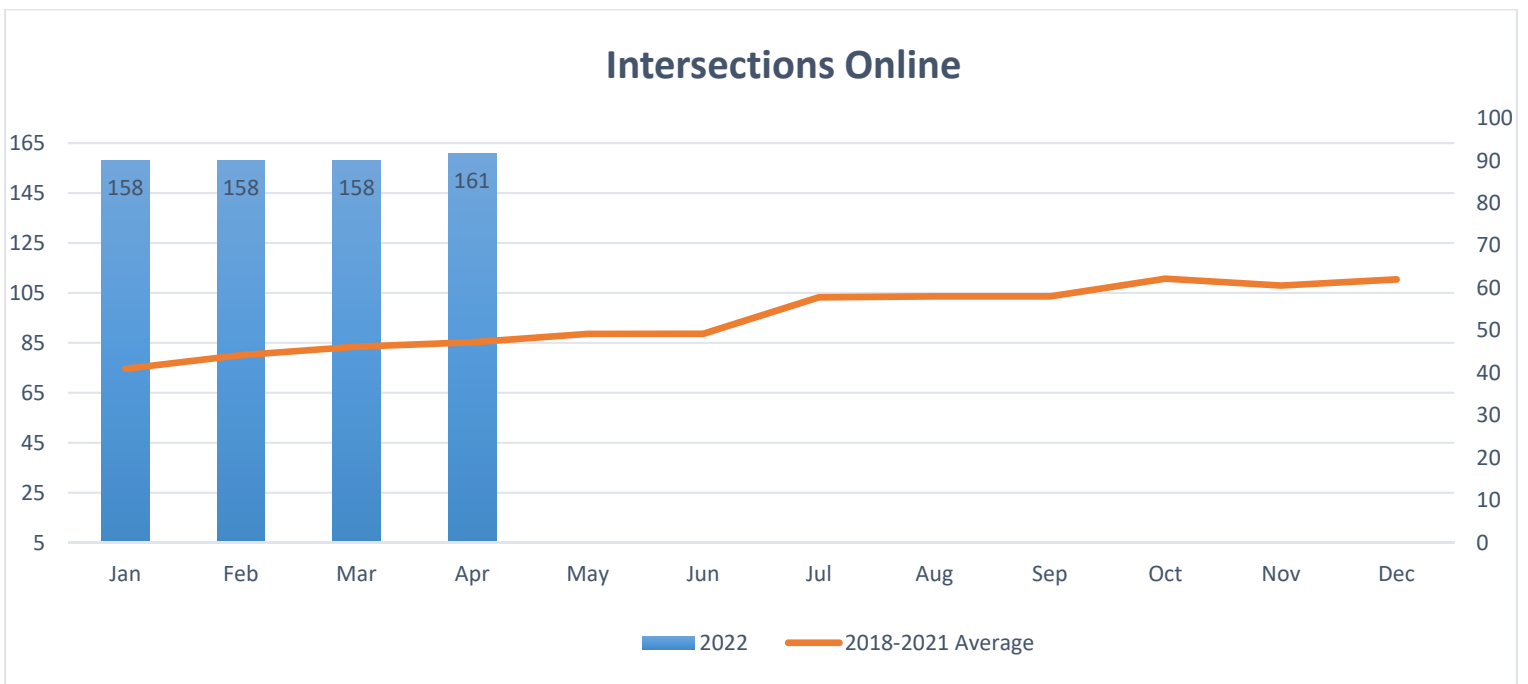




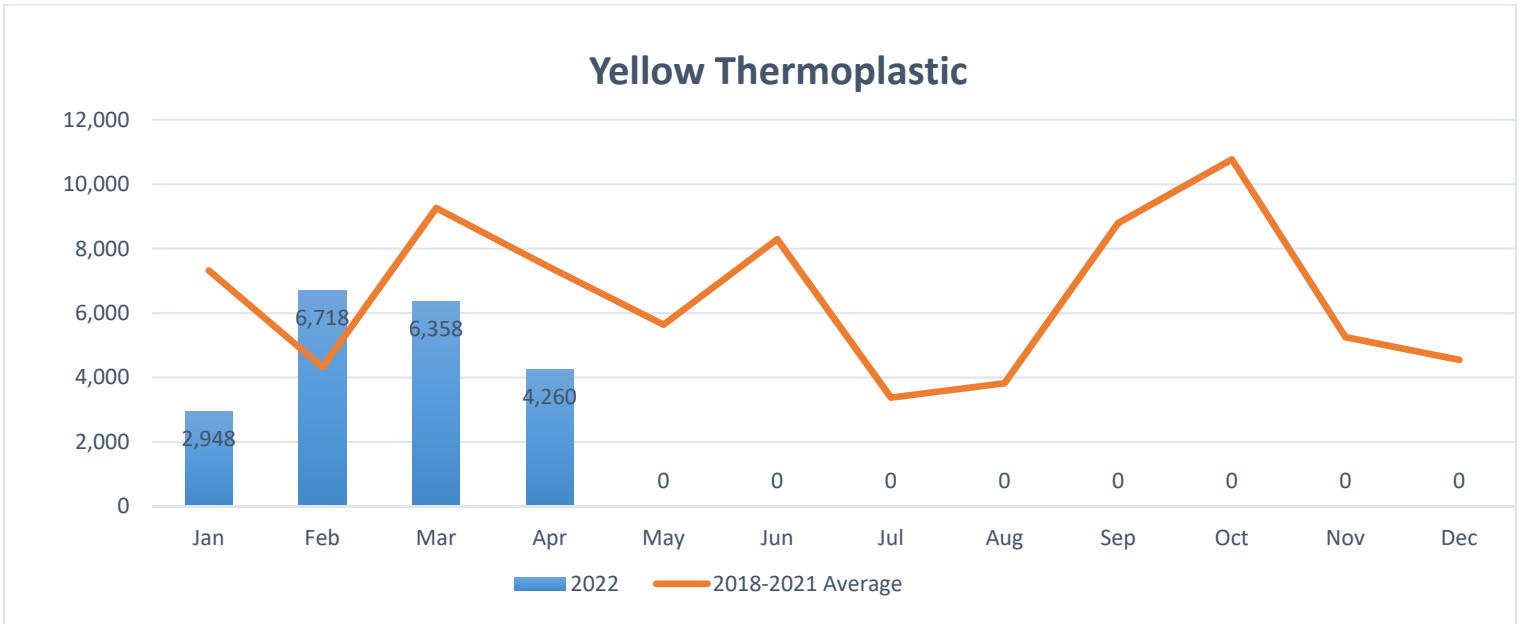
Traffic crews performed 10 travel run this month. Travel run were at Ware Rd, 23<sup>rd</sup> St, Bicentennial Blvd, 10<sup>th</sup> St, 2<sup>nd</sup> ST and McColl Rd.



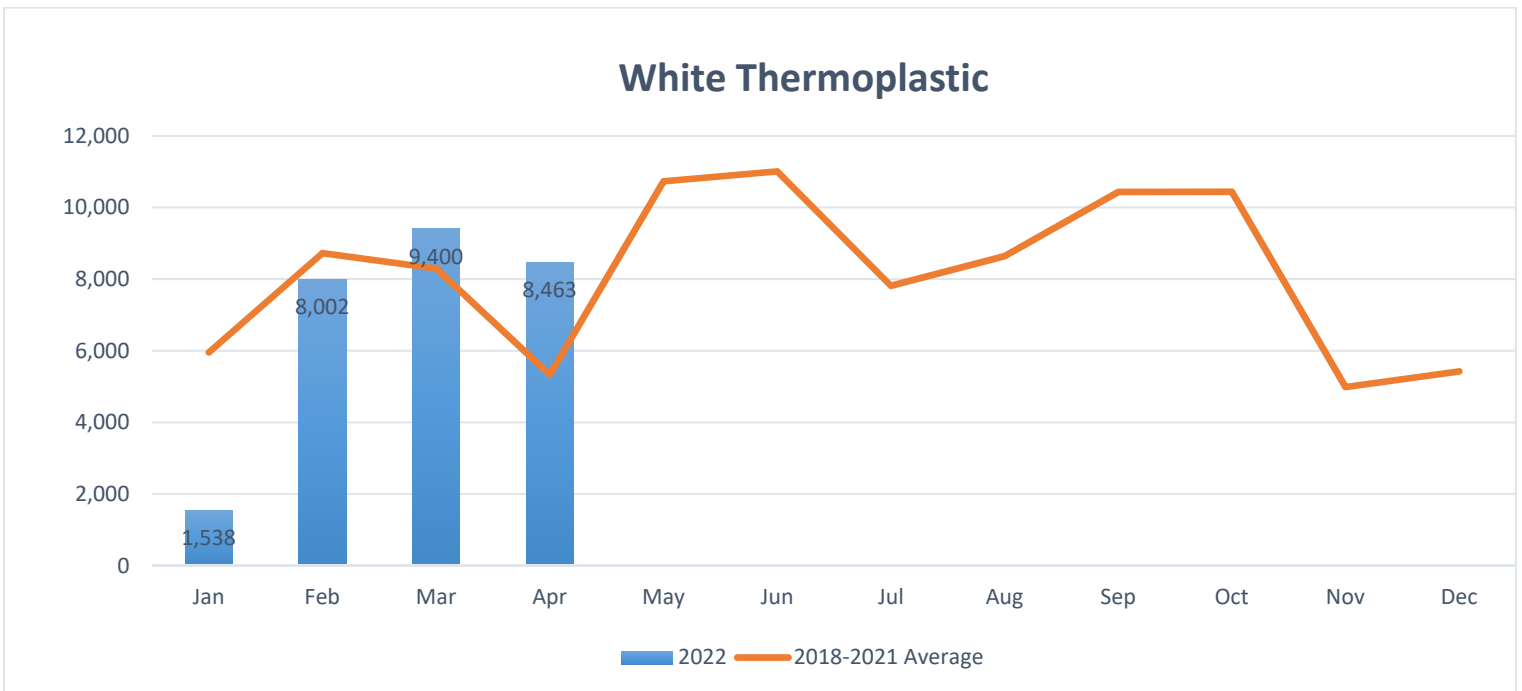
Traffic Department has 161 intersections online with Centracs this month.



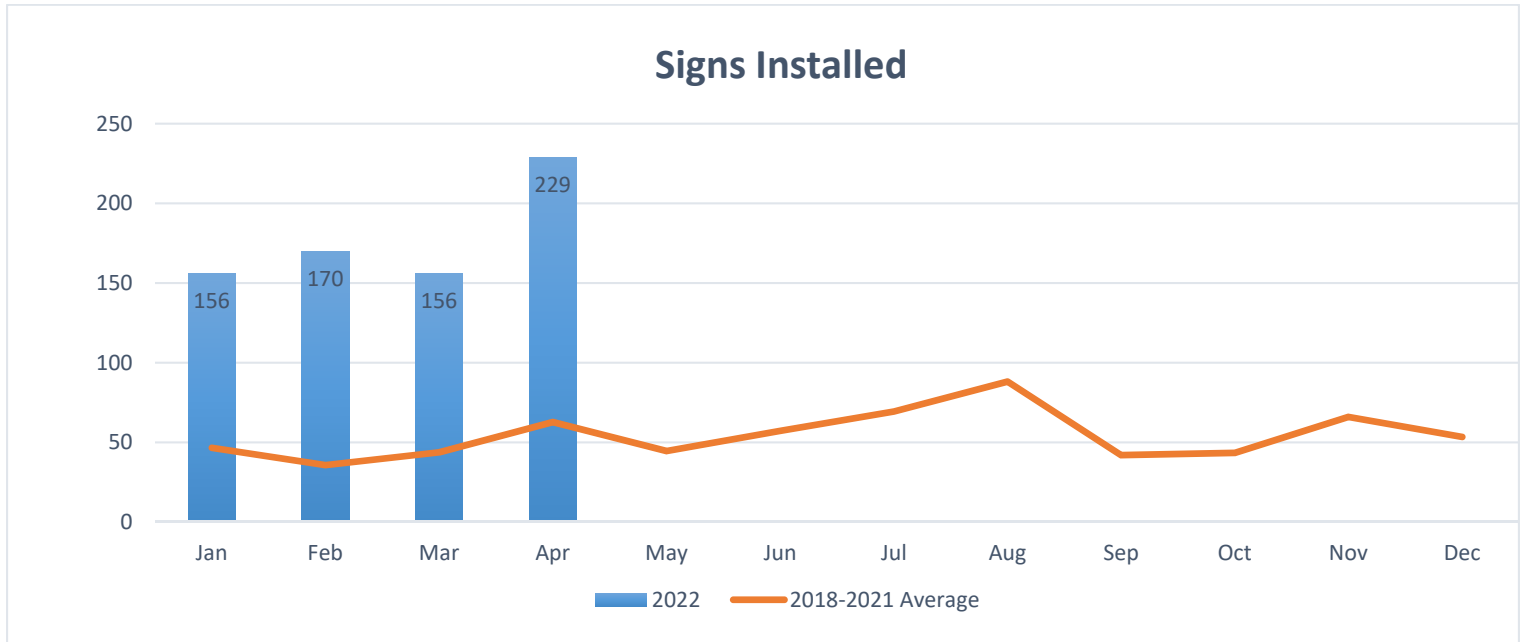
Traffic crews striped 4,260' of yellow thermoplastic throughout the City this month.



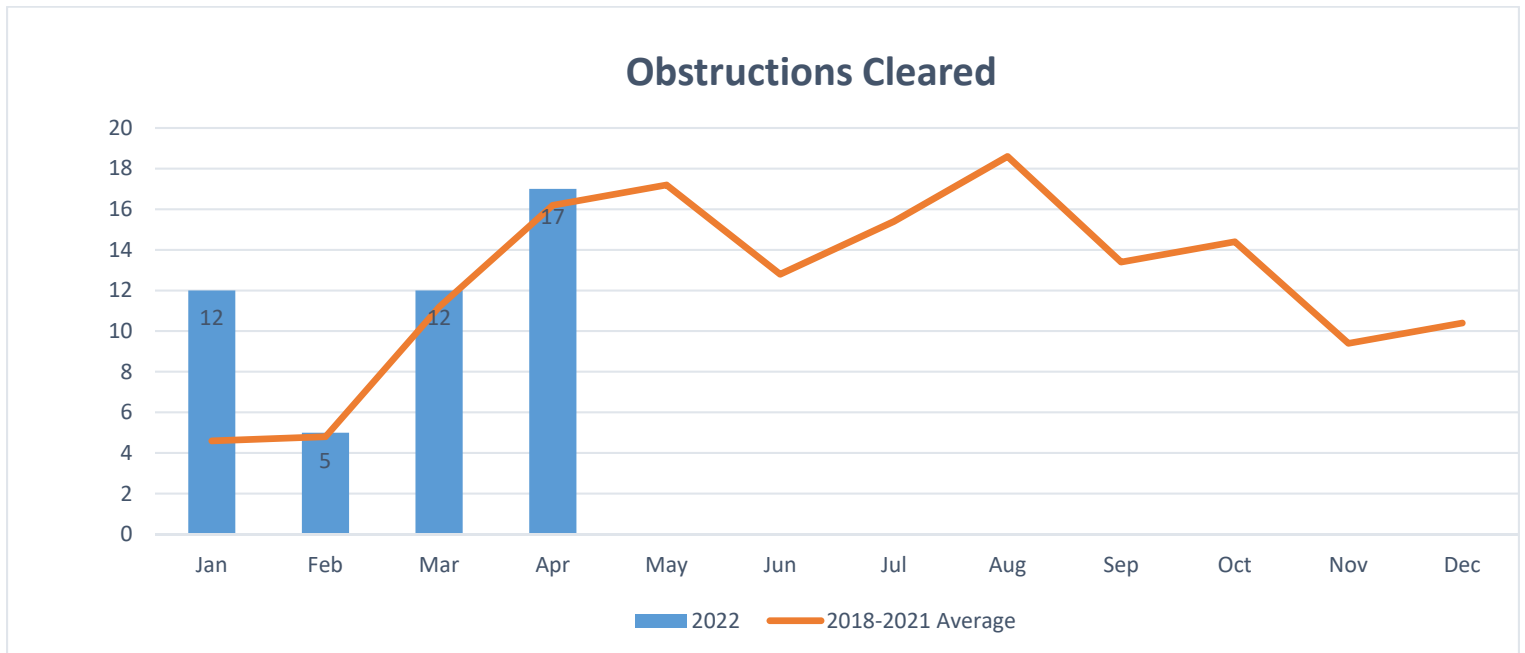
Traffic crews striped 8,463' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 229 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



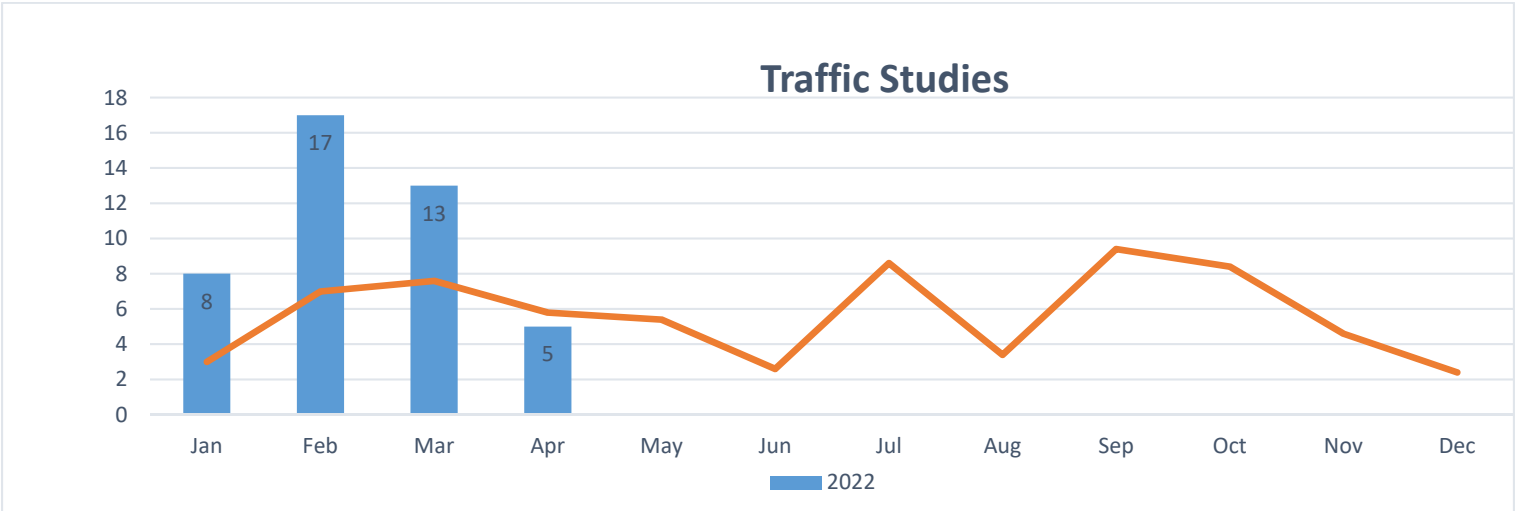
Traffic crews cleared 17 signs obstructed by trees this month.



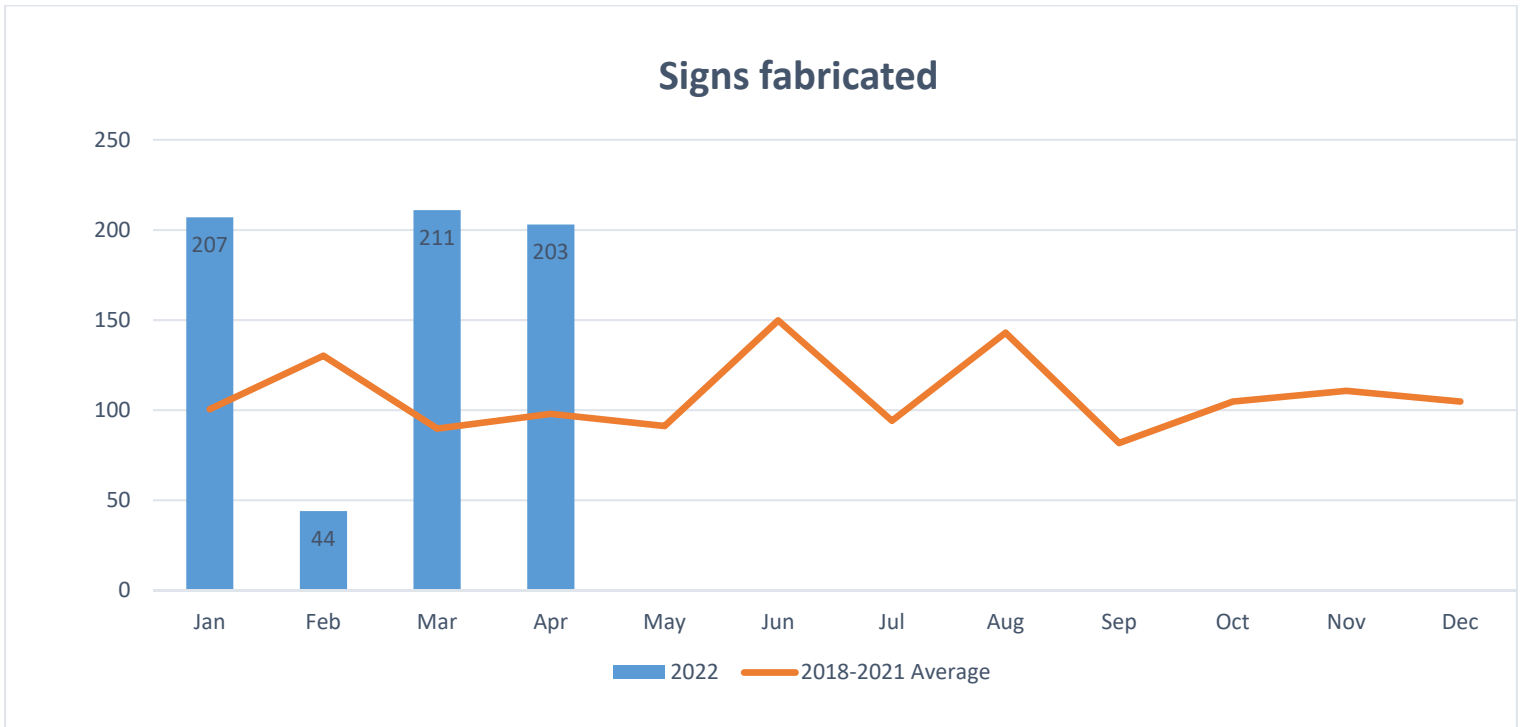
Traffic crews closed 77 work orders this month.



Traffic crews performed 5 traffic studies this month.



Traffic crews fabricated 203 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. The majority of the signs that are fabricated are for other departments that did not require us to install.



Designers are drawing plans for Bicentennial & Trenton, Bicentennial & Auburn, Bicentennial & Fonterra, Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29<sup>th</sup> & Sprague.

	Design	Queue	Const.	Completed
Intersection	Jan.	Feb	Mar	Apr.
23rd & Kendlewood	95%	95%	95%	95%
23rd & Hackberry	95%	95%	95%	95%
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
10th & Business 83	10%	10%	10%	10%
S.H 107 & Bicentennial (Signal)	60%	95%	95%	95%
2nd St and Yuma Ave	0%	25%	40%	100%

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
APRIL 2022 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			
4/1/2022	1,679.00	2	0	0	0	0	68	3	3	0	0	0
4/4/2022	1,857.00	1	0	0	0	0	73	6	8	0	0	0
5	1,638.00	2	0	0	0	19	65	2	1	0	0	0
6	1,536.00	0	0	0	0	41	60	1	0	1	0	0
7	1,824.00	0	1	0	0	36	60	5	54	0	0	0
8	2,084.00	1	0	0	0	44	77	7	5	0	0	0
4/11/2022	2,082.00	0	0	0	0	48	80	2	11	1	0	0
12	1,756.00	3	0	0	0	42	67	1	2	0	0	0
13	2,093.00	0	0	0	0	46	80	3	1	4	0	0
14	2,154.00	2	0	0	0	47	77	6	16	1	0	0
4/18/2022	1,863.00	3	2	0	0	46	68	3	2	0	0	0
19	1,723.00	0	0	0	0	45	67	2	1	0	0	0
20	1,929.00	2	0	0	0	42	73	4	0	0	0	0
21	1,284.00	2	0	0	0	33	46	3	6	0	0	0
22	1,662.00	2	0	0	0	41	63	2	2	0	0	0
4/25/2022	1,654.00	0	1	0	0	39	64	2	2	0	0	0
26	624.00	0	0	0	0	10	24	2	0	0	0	0
27	1,492.00	2	0	0	0	36	55	3	4	0	0	0
28	1,607.00	1	0	0	0	41	54	6	24	0	0	0
29	1,917.00	0	1	0	0	48	73	3	1	1	0	0
	0.00	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,458.00</b>	<b>23</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>704</b>	<b>1294</b>	<b>66</b>	<b>143</b>	<b>8</b>	<b>0</b>	<b>0</b>

**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
April 2022 Monthly Report**

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Apr-22	Apr-21	
RESIDENTS	35	0	3	38	29	162
OUT OF TOWN	231	0	0	231	146	811
<b>TOTAL</b>	266	0	3	269	175	973

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Apr-22	Apr-21	
RESIDENTS	26	22	0	48	50	238
OUT OF TOWN	77	0	0	77	107	459
<b>TOTAL</b>	103	22	0	125	157	697

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Apr-22	Apr-21	
0	0	0	0	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Apr-22	Apr-21	
PLACENTA ABRUPTO	23 hrs	4	4	0	6
PENDING INVESTIGATION	4 min				
Sudden Infant Death Syndrome	2 months				
Trisomy 18	1 day				

**BURIAL TRANSITS ISSUED**

OCTOBER	35	FEBRUARY	45	JUNE	0
NOVEMBER	40	MARCH	39	JULY	0
DECEMBER	47	APRIL	28	AUGUST	0
JANUARY	52	MAY	0	SEPTEMBER	0
<b>FISCAL YTD TOTAL</b>					<b>286</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$28,630.00	FEBRUARY	\$35,069.00	JUNE	\$0.00
NOVEMBER	\$27,228.00	MARCH	\$41,271.00	JULY	\$0.00
DECEMBER	\$26,289.00	APRIL	\$34,458.00	AUGUST	\$0.00
JANUARY	\$27,951.00	MAY	\$0.00	SEPTEMBER	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$220,896.00</b>



**CITY OF MCALLEN  
VITAL STATISTICS DIVISION  
APRIL 2022 MONTHLY REPORT**

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MONTH: **APRIL**

<b><u>PART I:</u></b>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>269</u>	<u>1,831</u>	<u>175</u>	<u>1,442</u>
RESIDENTS	<u>38</u>	<u>265</u>	<u>29</u>	<u>217</u>
OUT OF TOWN	<u>231</u>	<u>1,566</u>	<u>146</u>	<u>1,226</u>
CERTIFIED COPIES ISSUED	<u>1,294</u>	<u>8,399</u>	<u>1,477</u>	<u>7,717</u>
DEATH CERTIFICATES FILED	<u>125</u>	<u>1,136</u>	<u>157</u>	<u>1,531</u>
RESIDENTS	<u>48</u>	<u>431</u>	<u>50</u>	<u>457</u>
OUT OF TOWN	<u>171</u>	<u>882</u>	<u>107</u>	<u>1,076</u>
CERTIFIED COPIES ISSUED	<u>209</u>	<u>1,292</u>	<u>220</u>	<u>1,047</u>
BURIAL TRANSIT	<u>28</u>	<u>287</u>	<u>53</u>	<u>359</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>