

AUGUST MONTHLY REPORT

FINANCIALS

FINANCIAL STATUS REPORT

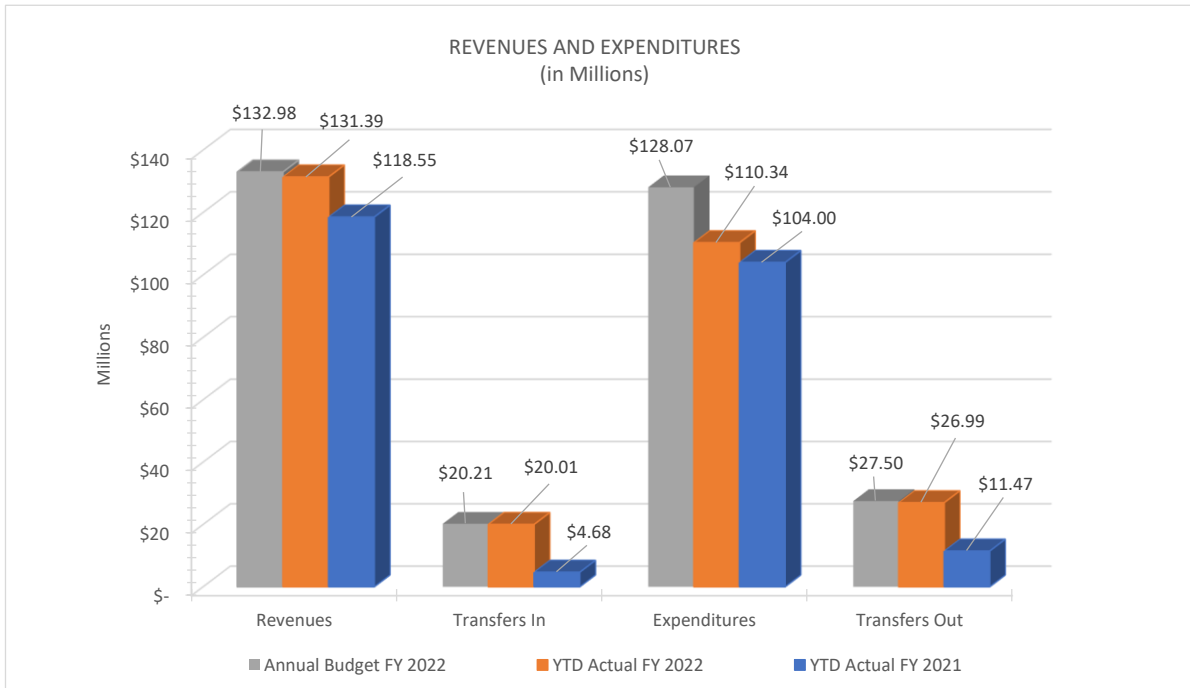
As of August 31, 2022

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.



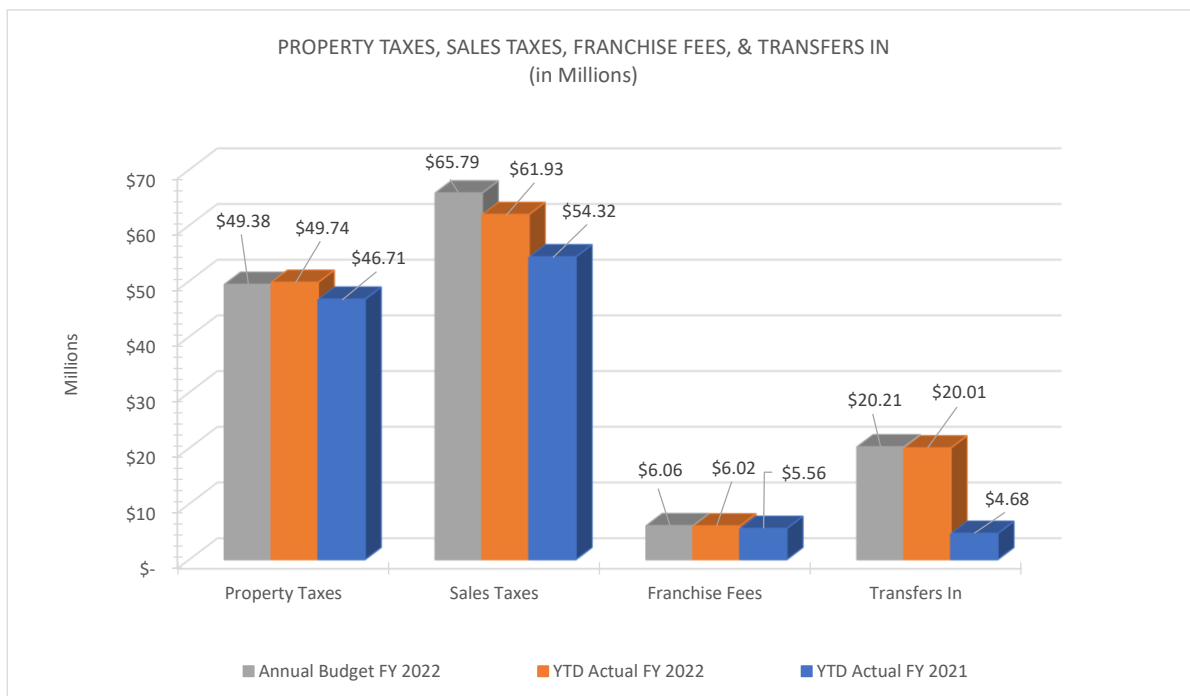
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of August 31 [91.67% of Fiscal Year]

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 132,979,074	\$ 131,391,261	98.81%	\$ 118,548,192	\$ 12,843,069	10.83%
Transfers In	20,211,693	20,014,767	99.03%	4,675,238	15,339,529	328.10%
Revenues and Transfers In	153,190,767	151,406,027	98.83%	123,223,430	28,182,598	22.87%
Expenditures	128,068,335	110,339,579	86.16%	104,001,561	6,338,018	6.09%
Transfers Out	27,501,366	26,989,496	98.14%	11,468,340	15,521,156	135.34%
Expenditures and Transfers Out	155,569,701	137,329,076	88.27%	115,469,901	21,859,174	18.93%
Revenues and Transfers In Over/(Under)						
Expenditures and Transfers Out	\$ (2,378,934)	\$ 14,076,952		\$ 7,753,528	\$ 6,323,423	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of August 31 [91.67% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2022	FY 2022	Budget	FY 2021	(Decrease)	-Decr.
Property Taxes	\$ 49,377,380	\$ 49,737,972	100.73%	\$ 46,710,264	\$ 3,027,708	6.48%
Sales Taxes	65,792,655	61,928,336	94.13%	54,318,589	7,609,746	14.01%
Mixed Beverage Taxes	1,063,137	1,210,833	113.89%	1,018,419	192,414	18.89%
Franchise Fees	6,057,000	6,019,017	99.37%	5,563,776	455,241	8.18%
Business Licenses	70,000	74,278	106.11%	76,041	(1,763)	-2.32%
Occupational	535,670	468,978	87.55%	473,285	(4,307)	-0.91%
Non Business	1,964,564	2,073,143	105.53%	1,845,735	227,408	12.32%
Intergovernmental	134,850	81,364	60.34%	-	81,364	
State Reimbursement	737,851	515,576	69.88%	-	515,576	
State Grants	41,990	46,101	109.79%	513,346	(467,245)	-91.02%
General Government	2,656,488	2,774,310	104.44%	2,747,614	26,696	0.97%
Public Safety	569,600	693,026	121.67%	531,456	161,569	30.40%
Health	672,030	878,541	130.73%	788,929	89,612	11.36%
Culture and Recreation	1,036,093	1,052,886	101.62%	812,326	240,560	29.61%
Fines and Forfeitures	960,029	939,518	97.86%	908,376	31,141	3.43%
Royalties	321,179	412,611	128.47%	216,819	195,793	90.30%
Facilities Rental	5,500	80,349	1460.89%	62,115	18,234	29.35%
Sale of Property	5,000	90,087	1801.74%	130,781	(40,694)	-31.12%
Reimbursements	249,739	441,835	176.92%	845,335	(403,501)	-47.73%
Miscellaneous	402,491	1,198,722	297.83%	541,941	656,781	121.19%
Interest	325,828	673,779	206.79%	443,044	230,735	52.08%
Total Revenues	132,979,074	131,391,261	98.81%	118,548,192	12,843,069	10.83%
Transfers In - McAllen-Hidalgo Bridge	3,401,787	3,401,787	100.00%	3,479,937	(78,150)	-2.25%
Transfers In - Airport Fund	2,162,925	1,982,673	91.67%	1,011,968	970,705	95.92%
Transfers In - Development Corp Fund	200,000	183,326	91.66%	183,333	(7)	0.00%
Transfers In - ARPA Fund	14,446,981	14,446,981	100.00%	-	14,446,981	
Total Transfers In	20,211,693	20,014,767	99.03%	4,675,238	15,339,529	328.10%
Total Revenues and Transfers In	\$ 153,190,767	\$ 151,406,027	98.83%	\$ 123,223,430	\$ 28,182,598	22.87%



GENERAL FUND - EXPENDITURES BY DEPARTMENT

Budget to Actual and Year Over Year Comparison (Unaudited)
As of August 31 [91.67% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2022	FY 2022	Budget	FY 2021	(Decrease)	-Decr.
City Commission	\$ 385,268	\$ 308,801	80.15%	\$ 392,067	\$ (83,266)	-21.24%
Special Services	726,898	464,751	63.94%	275,442	189,309	68.73%
City Manager	1,826,012	1,561,728	85.53%	1,496,039	65,689	4.39%
City Secretary	643,603	556,143	86.41%	493,916	62,227	12.60%
Audit Office	235,650	213,570	90.63%	200,270	13,300	6.64%
Vital Statistics	206,228	143,234	69.45%	148,697	(5,463)	-3.67%
Passport Facility	217,810	198,431	91.10%	167,224	31,208	18.66%
Municipal Court	1,903,813	1,272,890	66.86%	1,231,242	41,648	3.38%
Finance	1,756,027	1,471,663	83.81%	1,274,467	197,196	15.47%
Office of Management and Budget	455,790	386,627	84.83%	407,104	(20,477)	-5.03%
Tax Office	1,293,555	1,175,084	90.84%	1,172,848	2,236	0.19%
Purchasing	658,331	505,195	76.74%	485,802	19,392	3.99%
Legal	1,925,357	1,267,576	65.84%	1,569,313	(301,737)	-19.23%
Grant Administration	533,272	434,045	81.39%	420,652	13,393	3.18%
Human Resources	896,288	748,750	83.54%	618,162	130,588	21.13%
Employee Benefits	(1,509,141)	8,475	-0.56%	25,425	(16,950)	-66.67%
General Insurance	488,464	447,755	91.67%	418,990	28,765	6.87%
Planning	1,496,946	1,169,976	78.16%	1,172,511	(2,534)	-0.22%
Information Technology	3,983,463	3,294,529	82.71%	2,904,563	389,966	13.43%
Office of Communications	875,914	688,136	78.56%	638,819	49,318	7.72%
311 Call Center	526,769	354,030	67.21%	292,952	61,078	20.85%
City Hall	547,490	470,226	85.89%	428,328	41,899	9.78%
Building Maintenance	1,112,669	808,453	72.66%	736,505	71,947	9.77%
Development Center	127,948	101,945	79.68%	102,765	(820)	-0.80%
Economic Development	654,000	590,717	90.32%	536,113	54,605	10.19%
Police	39,145,923	33,855,521	86.49%	33,135,547	719,974	2.17%
Animal Control	380,786	330,678	86.84%	301,827	28,850	9.56%
Radio Shop	761,553	678,560	89.10%	563,839	114,721	20.35%
Fire	21,446,139	20,333,740	94.81%	19,470,127	863,613	4.44%
Traffic Operations	2,603,890	2,169,990	83.34%	2,048,000	121,990	5.96%
Building Permits and Inspections	1,351,100	1,081,221	80.03%	823,280	257,941	31.33%
Engineering	2,367,851	1,891,163	79.87%	1,741,447	149,716	8.60%
Street Maintenance	6,787,226	5,131,170	75.60%	4,325,471	805,698	18.63%
Street Lighting	2,224,065	2,230,758	100.30%	2,057,490	173,268	8.42%
Sidewalk Construction	403,057	342,541	84.99%	321,336	21,205	6.60%
Drainage	1,736,803	1,514,045	87.17%	1,481,432	32,613	2.20%
Env/Health Code Compliance	2,363,914	2,133,159	90.24%	1,800,370	332,789	18.48%
Graffiti Cleaning	179,143	165,113	92.17%	145,517	19,596	13.47%
Other Agencies	1,103,000	920,000	83.41%	864,380	55,620	6.43%
Parks Administration	645,392	521,169	80.75%	504,787	16,381	3.25%
Parks	9,218,023	8,003,511	86.82%	7,228,171	775,340	10.73%
Recreation	1,892,260	1,420,131	75.05%	1,079,732	340,398	31.53%
Pools	973,008	790,333	81.23%	606,733	183,600	30.26%
Las Palmas Community Center	426,719	335,837	78.70%	323,447	12,390	3.83%
Recreation Center - Lark	874,355	386,261	44.18%	378,095	8,165	2.16%
Recreation Center - Palm View	827,832	365,582	44.16%	357,912	7,670	2.14%
Quinta Mazatlan	1,127,159	855,964	75.94%	726,870	129,094	17.76%
Library	3,950,244	3,129,124	79.21%	3,143,185	(14,061)	-0.45%
Library - Lark	623,570	470,436	75.44%	422,972	47,464	11.22%
Library - Palm View	663,225	469,063	70.72%	467,203	1,861	0.40%
Other Agencies	1,760,500	1,663,608	94.50%	1,564,000	99,608	6.37%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
Total Expenditures	128,068,335	110,339,579	86.16%	104,001,561	6,338,018	6.09%
Transfers Out - Capital Imprv. Fund	5,365,371	4,819,498	89.83%	4,936,490	(116,991)	-2.37%
Transfers Out - General Depreciation Fund	25,000	25,000	100.00%	-	25,000	
Transfers Out - Employee Benefits Fund	609,807	609,807	100.00%	739,479	(129,672)	-17.54%
Transfers Out - Development Corp Fund	-	-		4,865,587	(4,865,587)	-100.00%
Transfers Out - TIRZ #1 Fund	573,449	569,057	99.23%	441,578	127,479	28.87%
Transfers Out - TIRZ#2A Fund	778,935	817,331	104.93%	485,208	332,124	68.45%
Transfers Out - Infrastructure and Imprv.	19,958,713	19,958,712	100.00%	-	19,958,712	
Transfers Out - Marketing Fund	190,091	190,091	100.00%	-	190,091	
Total Transfers Out	27,501,366	26,989,496	98.14%	11,468,340	15,521,156	135.34%
Total Expenditures and Transfers Out	\$ 155,569,701	\$ 137,329,076	88.27%	\$ 115,469,901	\$ 21,859,174	18.93%

OTHER FUNDS BY FUND

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]
As of August 31**

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2022 Fund Balance	
	FY 2022	FY 2021	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ -	\$ (65,947)	\$ 65,947	\$ 388	\$ 388
102 Hotel Venue Tax Fund	155,383	29,299	126,084	525,378	680,761
120 McAllen EB-5 Regional Center Fund	(11,248)	(5,999)	(5,249)	63,424	52,176
126 Public, Educational, and Governmental Fund	73,350	187,715	(114,365)	1,126,700	1,200,050
160 Downtown Services Parking Fund	(3,843)	141,996	(145,839)	118,950	115,107
300 Capital Improvement Fund	1,967,465	3,569,268	(1,601,803)	8,987,888	10,955,353
318 Traffic Improv / Drainage Bond Construction Fund	(1,664,640)	(4,266,715)	2,602,076	17,049,948	15,385,308
320 Parks Facility / Fire Station #2 Construction Fund	(2,839,779)	2,835,534	(5,675,313)	5,878,849	3,039,070
322 Street Improvements Fund	(321,211)	(4,002,175)	3,680,964	3,524,620	3,203,409
326 Sports Facilities Fund	(55,754)	(3,923)	(51,832)	57,803	2,049
328 Performing Arts Construction Fund	(5,147)	(2,078,892)	2,073,745	5,147	(0)
340 Information Technology Fund	52,685	50,784	1,901	201,218	253,903
400 Water Fund* ^	(5,330,319)	(6,824,642)	1,494,323	9,522,382	4,192,063
450 Wastewater Fund* ^	(7,877,809)	(9,068,012)	1,190,203	5,709,308	(2,168,501)
500 Sanitation Fund*	2,474,304	1,363,728	1,110,577	16,220,055	18,694,359
520 Champion Lakes Golf Course Fund*	133,991	324,109	(190,117)	1,771,598	1,905,589
541 McAllen Convention Center Fund*	1,183,991	2,681,598	(1,497,607)	5,405,372	6,589,363
546 McAllen Performing Arts Center Fund*	(353,248)	(656,753)	303,505	2,648,819	2,295,571
550 McAllen International Airport Fund*	(1,909,123)	(1,774,581)	(134,542)	12,765,442	10,856,319
556 Metro McAllen Fund	(592,702)	(603,018)	10,316	812,865	220,163
558 Transit Terminal Fund	(2,230,380)	2,454,462	(4,684,842)	1,049,978	(1,180,402)
560 McAllen-Hidalgo International Bridge Fund*	1,410,702	(24,209)	1,434,911	2,534,466	3,945,168
580 Anzalduas International Bridge Fund*	(682,774)	(1,773,134)	1,090,361	606,006	(76,768)
670 Fleet/Materials Management Fund	(103,282)	182,969	(286,251)	239,839	136,557
680 Health Insurance Fund	(1,463,619)	725,969	(2,189,588)	871,372	(592,247)
692 Property and Casualty Fund	(216,078)	231,073	(447,151)	159,025	(57,053)

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

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

city of mcallen

Fire Department - Monthly Report A

Alarm Date Between {08/01/2022} And {08/31/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	79	0	0	0	0	79	18.59%
2	0	0	0	0	0	0	0	54	0	0	0	0	54	12.71%
3	0	0	0	0	0	0	0	82	0	0	0	0	82	19.29%
4	0	0	0	0	0	0	0	53	0	0	0	0	53	12.47%
5	0	0	0	0	0	0	0	73	0	0	0	0	73	17.18%
6	0	0	0	0	0	0	0	44	0	0	0	0	44	10.35%
7	0	0	0	0	0	0	0	40	0	0	0	0	40	9.41%

Total Runs by Month					
Jan 0	Feb 0	Mar 0	Apr 0	May 0	Jun 0
Jul 0	Aug 425	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 425

city of mcallen

Fire Department - Monthly Report B

Alarm Date Between {08/01/2022} And {08/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.24 %	\$0	% 0.00
	1	0.24%	\$0	% 0.00
1 Fire				
100 Fire, Other	1	0.24 %	\$1,000	% 0.58
111 Building fire	7	1.65 %	\$146,500	%85.07
113 Cooking fire, confined to container	2	0.47 %	\$0	% 0.00
118 Trash or rubbish fire, contained	1	0.24 %	\$0	% 0.00
131 Passenger vehicle fire	5	1.18 %	\$19,600	%11.38
138 Off-road vehicle or heavy equipment fire	1	0.24 %	\$3,000	% 1.74
140 Natural vegetation fire, Other	2	0.47 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	5	1.18 %	\$0	% 0.00
143 Grass fire	4	0.94 %	\$0	% 0.00
150 Outside rubbish fire, Other	3	0.71 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	0.71 %	\$2,000	% 1.16
154 Dumpster or other outside trash receptacle	2	0.47 %	\$100	% 0.05
	36	8.47%	\$172,200	%100.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	3	0.71 %	\$0	% 0.00
311 Medical assist, assist EMS crew	21	4.94 %	\$0	% 0.00
320 Emergency medical service, other	12	2.82 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	19	4.47 %	\$0	% 0.00
322 Motor vehicle accident with injuries	58	13.65 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	5	1.18 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	30	7.06 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.24 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	2	0.47 %	\$0	% 0.00
371 Electrocution or potential electrocution	1	0.24 %	\$0	% 0.00
	152	35.76%	\$0	% 0.00
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.24 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition,	1	0.24 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	5	1.18 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	4	0.94 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.24 %	\$0	% 0.00
422 Chemical spill or leak	1	0.24 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.24 %	\$0	% 0.00

city of mcallen

Fire Department - Monthly Report B

Alarm Date Between {08/01/2022} And {08/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	7	1.65 %	\$0	% 0.00
441 Heat from short circuit (wiring),	1	0.24 %	\$0	% 0.00
442 Overheated motor	1	0.24 %	\$0	% 0.00
444 Power line down	7	1.65 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	5	1.18 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.24 %	\$0	% 0.00
	36	8.47%	\$0	% 0.00
5 Service Call				
500 Service Call, other	11	2.59 %	\$0	% 0.00
510 Person in distress, Other	3	0.71 %	\$0	% 0.00
511 Lock-out	1	0.24 %	\$0	% 0.00
520 Water problem, Other	1	0.24 %	\$0	% 0.00
522 Water or steam leak	3	0.71 %	\$0	% 0.00
531 Smoke or odor removal	6	1.41 %	\$0	% 0.00
540 Animal problem, Other	2	0.47 %	\$0	% 0.00
542 Animal rescue	2	0.47 %	\$0	% 0.00
550 Public service assistance, Other	6	1.41 %	\$0	% 0.00
551 Assist police or other governmental agency	8	1.88 %	\$0	% 0.00
552 Police matter	2	0.47 %	\$0	% 0.00
553 Public service	2	0.47 %	\$0	% 0.00
554 Assist invalid	6	1.41 %	\$0	% 0.00
561 Unauthorized burning	4	0.94 %	\$0	% 0.00
	57	13.41%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	2	0.47 %	\$0	% 0.00
611 Dispatched & cancelled en route	4	0.94 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	6	1.41 %	\$0	% 0.00
631 Authorized controlled burning	1	0.24 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.47 %	\$0	% 0.00
651 Smoke scare, odor of smoke	1	0.24 %	\$0	% 0.00
	16	3.76%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	19	4.47 %	\$0	% 0.00
730 System malfunction, Other	9	2.12 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.24 %	\$0	% 0.00
733 Smoke detector activation due to	9	2.12 %	\$0	% 0.00

city of mcallen

Fire Department - Monthly Report B

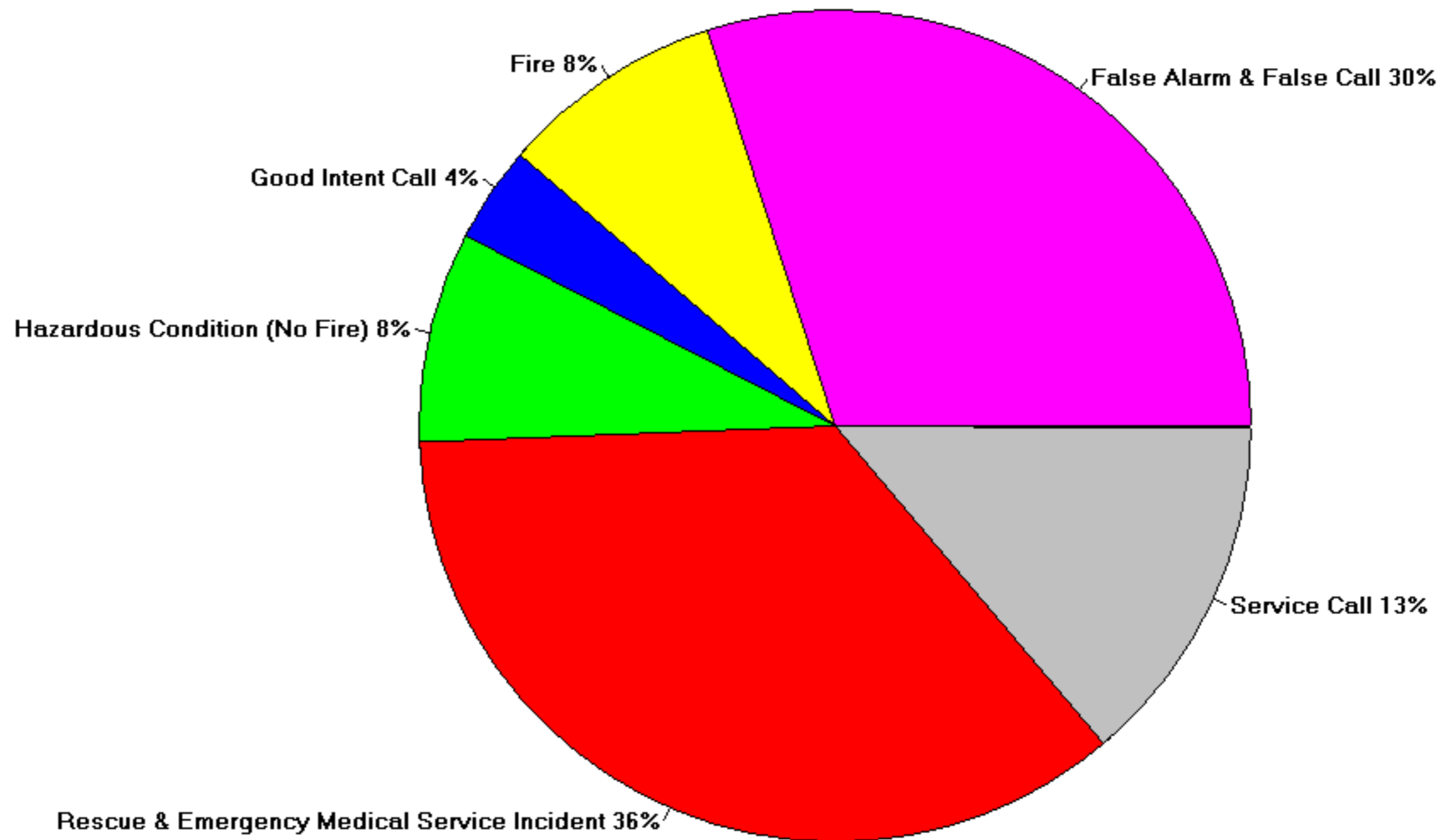
Alarm Date Between {08/01/2022} And {08/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
734 Heat detector activation due to malfunction	1	0.24 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	22	5.18 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.24 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	23	5.41 %	\$0	% 0.00
741 Sprinkler activation, no fire -	2	0.47 %	\$0	% 0.00
743 Smoke detector activation, no fire -	15	3.53 %	\$0	% 0.00
744 Detector activation, no fire -	2	0.47 %	\$0	% 0.00
745 Alarm system activation, no fire -	23	5.41 %	\$0	% 0.00
	127	29.88%	\$0	% 0.00

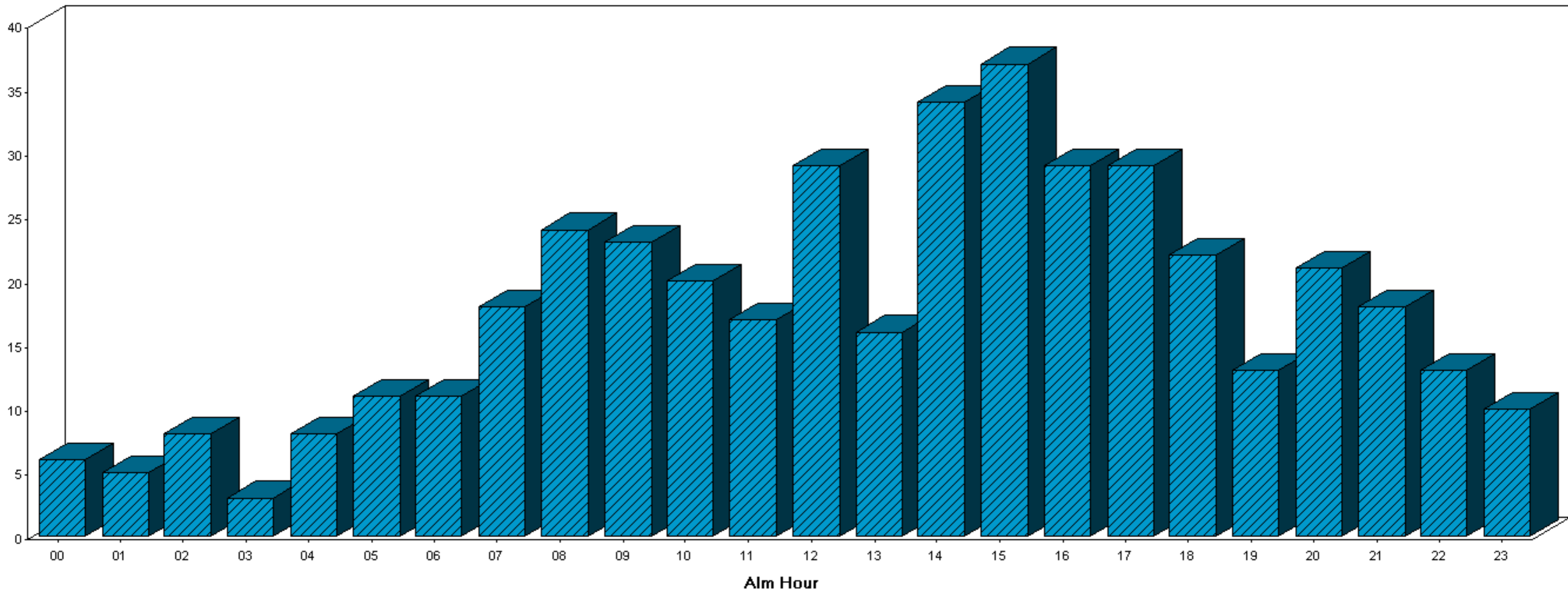
Total Incident Count: 425

Total Est Loss: \$172,200

Incident Type Summary
Alarm Date Between {08/01/2022} And {08/31/2022}



Count of Incidents by Alarm Hour
Alarm Date Between {08/01/2022} And {08/31/2022}



MCALLEN POLICE DEPARTMENT

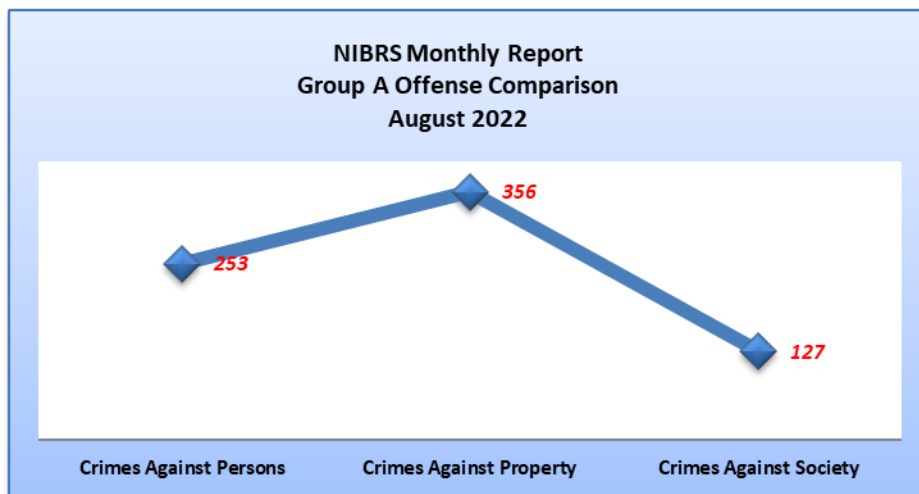


NIBRS Monthly Report August 2022

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

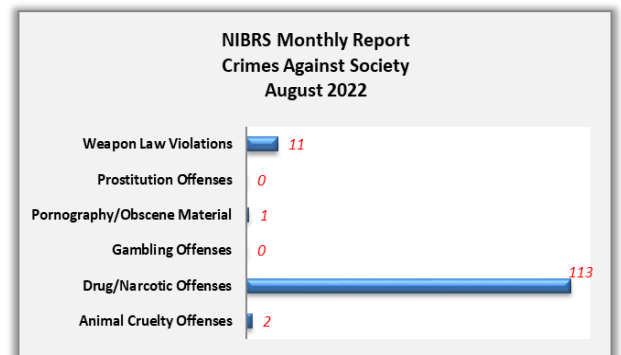
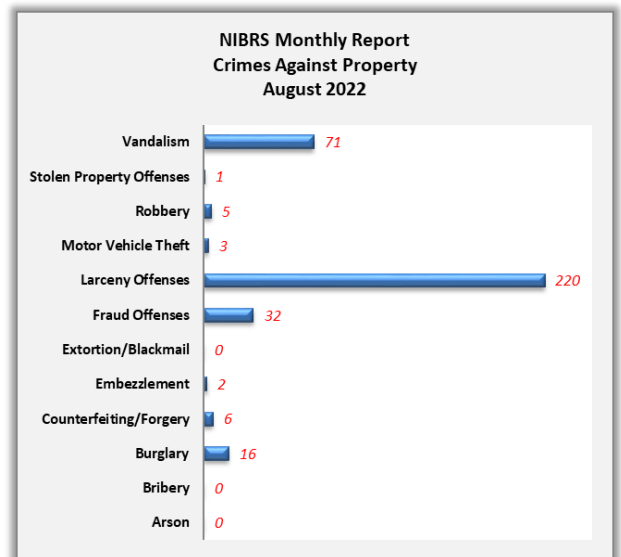
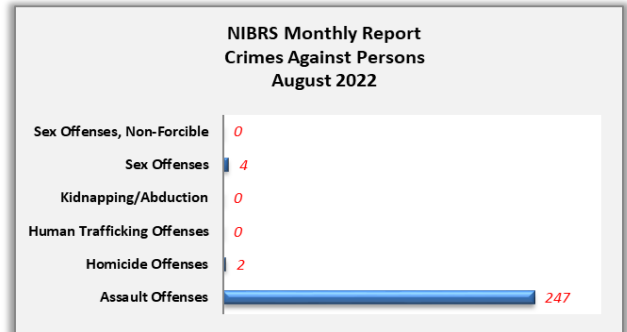
**NIBRS Monthly Report: Group A Categories
August 2022**

Offense Count By Category	
Crimes Against Persons	253
Crimes Against Property	356
Crimes Against Society	127
Total	736



NIBRS Monthly Report: Group A Categories August 2022

Offense Count By Category		
Persons	Assault Offenses	247
	Homicide Offenses	2
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	4
	Sex Offenses, Non-Forcible	0
	Total	253
Property	Arson	0
	Bribery	0
	Burglary	16
	Counterfeiting/Forgery	6
	Embezzlement	2
	Extortion/Blackmail	0
	Fraud Offenses	32
	Larceny Offenses	220
	Motor Vehicle Theft	3
	Robbery	5
	Stolen Property Offenses	1
	Vandalism	71
	Total	356
Society	Animal Cruelty Offenses	2
	Drug/Narcotic Offenses	113
	Gambling Offenses	0
	Pornography/Obscene Material	1
	Prostitution Offenses	0
	Weapon Law Violations	11
Total	127	



NIBRS Monthly Report: Crimes against Persons
August 2022

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	22
	13B	Simple Assault	180
	13C	Intimidation	45
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	1
	9B	Negligent Manslaughter	1
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	3
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			253

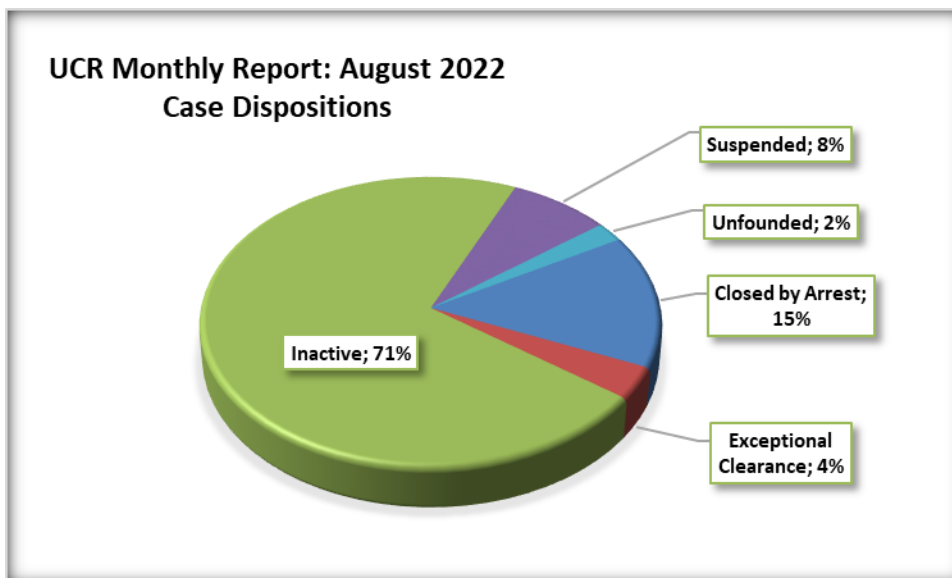
**NIBRS Monthly Report: Crimes against Property
August 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	16
Counterfeiting/Forgery	250	Counterfeiting/Forgery	6
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	71
Embezzlement	270	Embezzlement	2
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	16
	26B	Credit Card/Automated Teller Machine Fraud	8
	26C	Impersonation	3
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	5
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	87
	23D	Theft from Building	11
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	29
	23G	Theft of Motor Vehicle Parts or Accessories	13
	23H	All Other Larceny	80
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	5
Stolen Property Offenses	280	Stolen Property Offenses	1
Total Crimes Against Property			356

**NIBRS Monthly Report: Crimes against Society
August 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	2
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	85
	35B	Drug Equipment Violations	28
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	11
Total Crimes Against Society			127

**NIBRS Monthly Report: Case Dispositions
August 2022**



NIBRS Monthly Report: Summary of Arrests August 2022

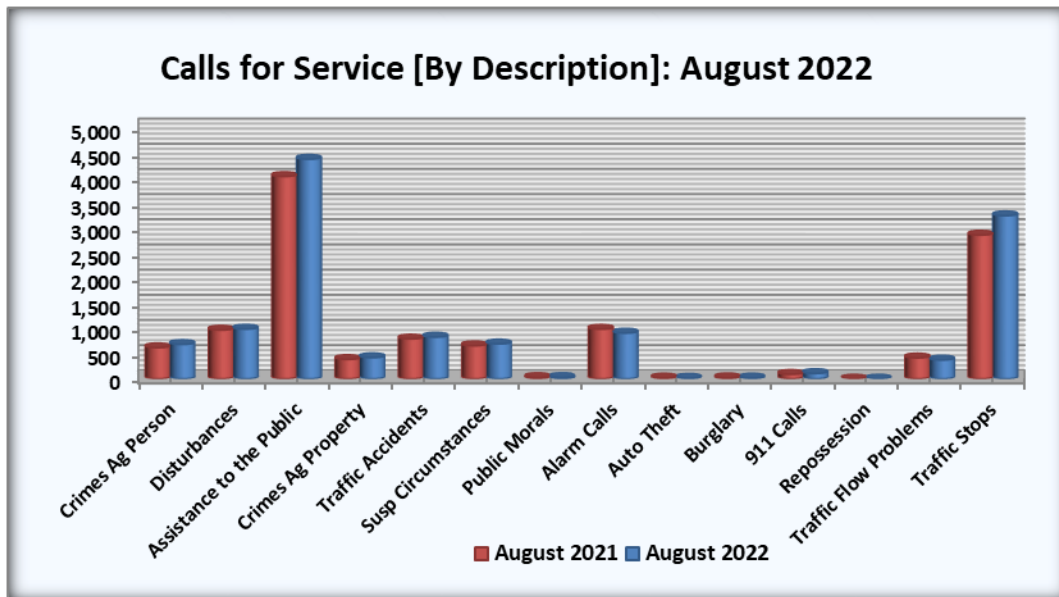
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	4	9	6	8	4	5	7				
13B	Simple Assault	46	31	64	54	66	53	46	59				
13C	Intimidation	2	8	4	7	7	8	4	11				
09A	Murder and Non-negligent Manslaughter	5	0	0	0	0	0	0	1				
09B	Negligent Manslaughter	1	1	0	0	2	0	0	1				
09C	Justifiable Homicide	0	0	0	0	0	0	0	0				
64A	Human Trafficking, Commercial Sex Acts	0	0	0	0	0	0	0	0				
64B	Human Trafficking, Involuntary Servitude	0	0	0	0	0	0	0	0				
100	Kidnapping/Abduction	0	0	0	0	2	0	0	0				
11A	Rape	0	0	2	0	1	0	1	6				
11B	Sodomy	1	0	1	0	0	0	2	0				
11C	Sexual Assault With an Object	0	1	1	0	0	0	0	0				
11D	Fondling	1	2	2	0	1	4	2	2				
36A	Incest	0	0	0	0	0	0	0	0				
36B	Statutory Rape	0	0	0	0	0	0	0	0				
Total Arrests: Persons Crimes		64	47	83	67	87	69	60	87	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson	0	1	1	0	0	0	0	0				
510	Bribery	0	0	0	0	0	0	0	0				
220	Burglary	2	6	5	8	3	4	3	8				
250	Counterfeiting / Forgery	2	0	1	2	0	2	2	3				
290	Destruction/Damage/Vand	3	1	4	8	3	8	2	3				
270	Embezzlement	0	0	0	0	0	0	0	0				
210	Extortion / Blackmail	0	0	0	0	0	0	0	0				
26A	False Pretenses/Swindle	0	0	1	1	1	4	3	1				
26B	Credit Card/ATM Fraud	0	0	2	0	2	1	1	0				
26C	Impersonation	1	1	1	0	0	0	0	0				
26D	Welfare Fraud	0	0	0	0	0	0	0	0				
26E	Wire Fraud	0	0	0	0	0	0	0	0				
26F	Identity Theft	0	0	0	1	2	0	0	0				
26G	Hacking/Computer Invasion	0	0	0	0	0	0	0	0				
23A	Pocket-picking	0	0	0	0	0	0	0	0				
23B	Purse-Snatching	0	0	0	1	0	0	0	0				
23C	Shoplifting	17	12	19	18	23	27	9	23				
23D	Theft From Building	0	1	0	0	1	0	0	0				
23E	Theft From Coin-OP Machine	0	0	0	0	0	0	0	0				
23F	Theft From Motor Vehicle	4	3	4	4	5	2	4	10				
23G	Theft Motor Veh Parts	0	0	1	14	5	2	0	2				
23H	All Other Larceny	4	3	2	2	2	3	8	3				
240	Motor Vehicle Theft	0	3	3	7	1	1	9	6				
120	Robbery	4	2	3	9	0	3	8	5				
280	Stolen Property Offenses	0	0	0	0	0	0	0	0				
Total Arrests: Property Crimes		37	33	47	75	48	57	49	64	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	0	0	0	1	2	1	0	0				
35A	Drug/Narcotics Violations	35	43	53	63	54	69	39	62				
35B	Drug Equipment Violations	13	17	8	11	22	14	13	10				
39A	Betting/Wagering	0	0	0	0	0	0	0	0				
39B	Operating/Promoting/ Assiting Gambling	0	0	0	0	0	0	0	0				
39C	Gambling Equipment Violations	0	0	0	0	0	0	0	0				
39D	Sports Tampering	0	0	0	0	0	0	0	0				
370	Pornography/Obscene Material	0	0	0	3	0	0	0	0				
40A	Prostitution	0	2	0	7	0	0	0	0				
40B	Assiting or Promoting Prostitution	0	0	0	0	0	0	0	0				
40C	Purchasing Prostitution	0	0	0	6	0	0	0	0				
520	Weapon Law Violations	6	4	5	6	11	3	7	8				
Total Arrests: Society Crimes		54	66	66	97	89	87	59	80	0	0	0	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	231	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks	0	0	0	0	0	0	0	0				
90B	Curfew/Loitering/Vagrancy	0	0	0	0	0	0	1	0				
90C	Disorderly Conduct	3	9	7	8	9	11	6	8				
90D	Driving Under the Influence	37	52	55	56	50	41	33	20				
90E	Drunkenness	96	81	82	122	111	113	89	80				
90F	Family Offense [Non-Violent]	2	9	7	5	4	7	5	3				
90G	Liquor Law Violations	1	0	1	4	3	2	0	0				
90H	Peeping Tom	0	0	0	0	0	0	0	0				
90J	Trespass of Real Property	6	9	14	3	8	6	8	7				
90Z	All Other Offenses	42	44	44	45	56	51	48	56				
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	0	0	0	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	231	0	0	0	0
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	0	0	0	0
Total Arrests: All Categories		342	350	406	482	465	444	358	405	0	0	0	0

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
August 2022**

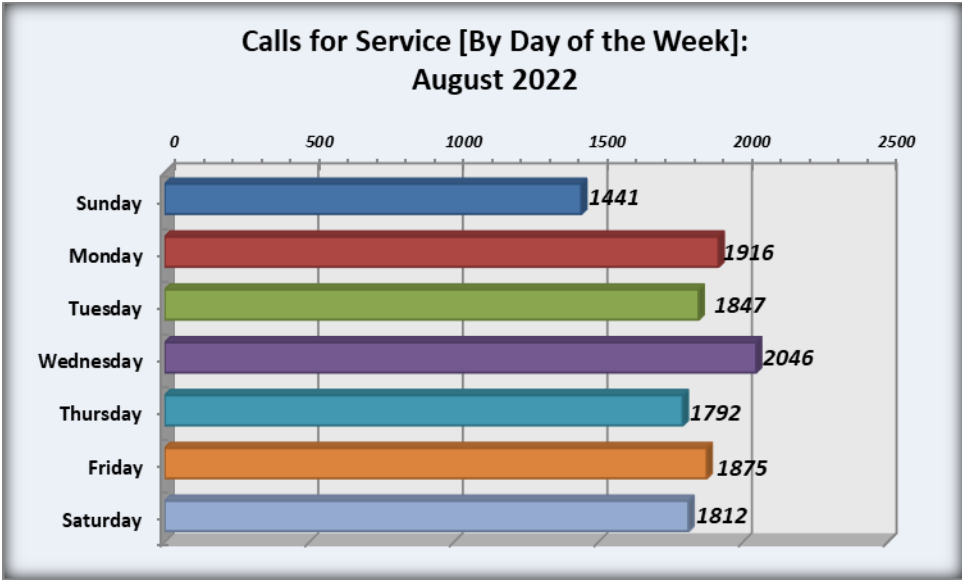
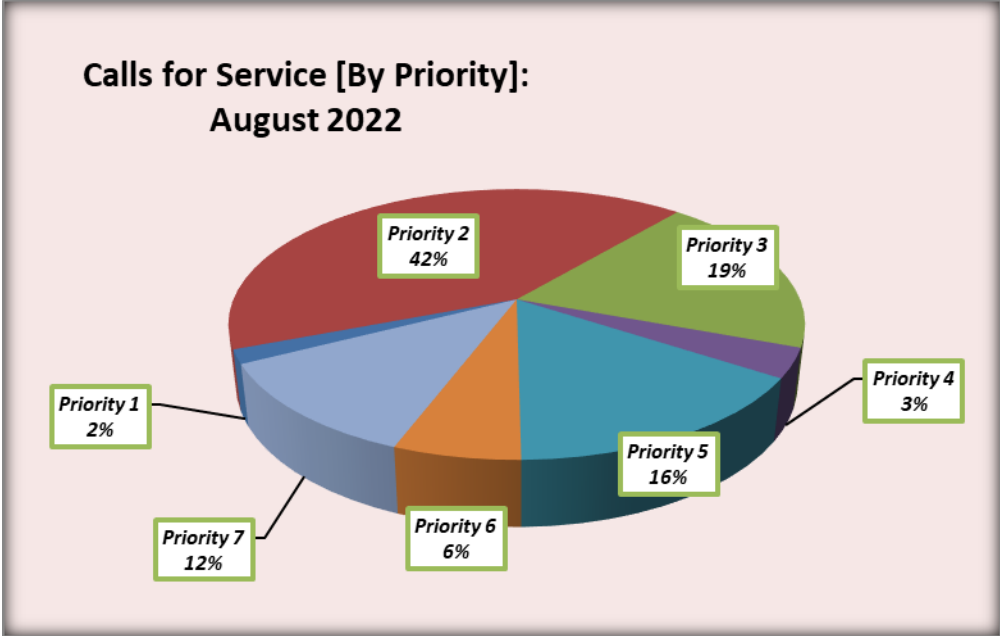
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 9.00	\$ 9.00
Alcohol [02]	\$ 882.00	\$ 119.00	Merchandise [19]	\$ 1,084.00	\$ 497.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 650.00	
Automobiles [03]	\$ 43,300.00	\$ 26,300.00	Money [20]	\$ 48,224.00	
Bicycles [04]	\$ 610.00	\$ 200.00	Musical Instruments [72]		
Building Materials [43]	\$ 1,706.00		Negotiable Instruments [21]	\$ 75.00	
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]			Office-type Equipment [23]	\$ 34.00	\$ 34.00
Chemicals [45]			Other (Misc) [77]	\$ 16,937.00	\$ 2,031.00
Clothes/Furs [06]	\$ 6,022.00	\$ 2,706.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 167.00	\$ 167.00	Pets [73]	\$ 500.00	
Computer Hardware/Software [07]	\$ 3,073.00	\$ 74.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 3,144.00	\$ 593.00	Portable Electronic Communications [75]	\$ 17,696.00	\$ 2,088.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 5,080.00	\$ 135.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 3,750.00	\$ 110.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 1,879.00	\$ 179.00
Drug/Narcotic Equipment [11]	\$ 100.00		Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 820.00		Structures - Other Dwellings [30]	\$ 130.00	
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 13,611.00	\$ 841.00	Tools [36]	\$ 11,740.00	\$ 3,030.00
Identity - Intangible [66]			Trailers [78]	\$ 3,500.00	\$ 3,500.00
Identity Documents [65]			Trucks [37]		
Jewelry/Precious Metals [17]	\$ 109,214.00	\$ 364.00	Vehicle Parts/Accessories [38]	\$ 10,473.00	\$ 1,504.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 2,075.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]	\$ 350.00		Weapons - Other [80]	\$ 40.00	
Total Property Stolen/Recovered (\$)	\$ 306,875.00	\$ 44,481.00			

**Monthly Calls for Service Comparison
August 2021 vs. August 2022**

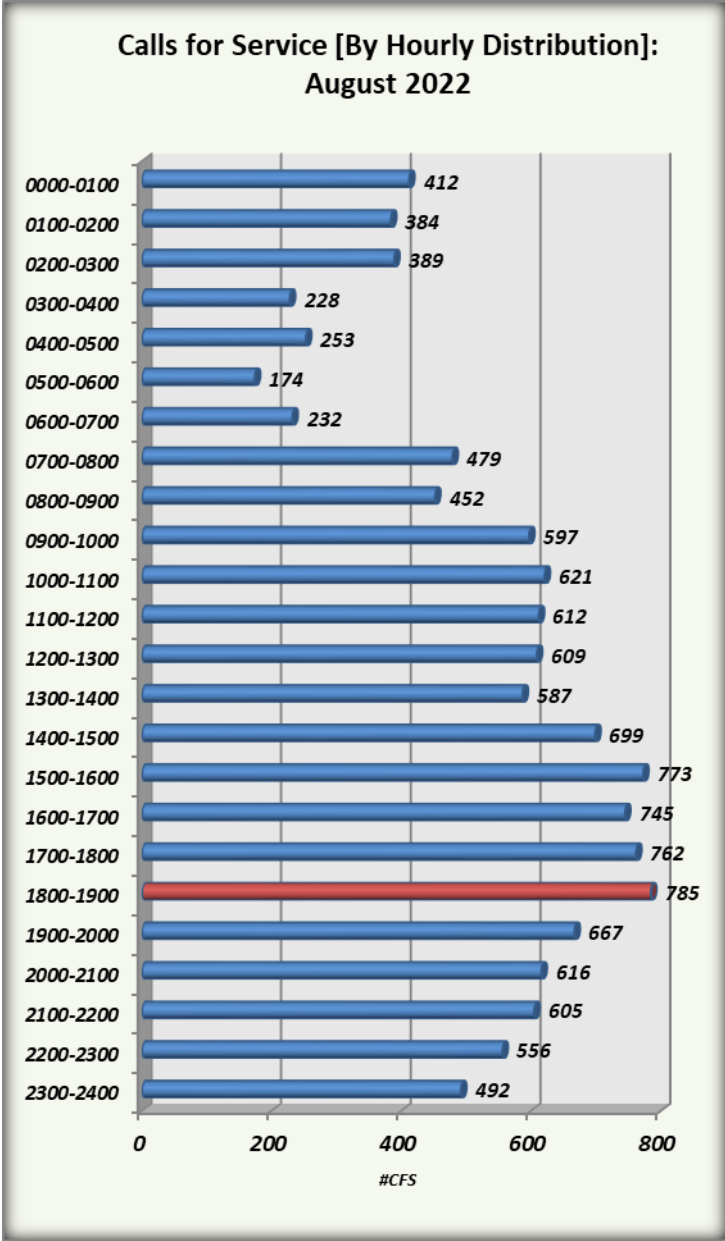
Calls for Service: Month/YR Comparison			
Calls for Service Type	August 2022	August 2021	Comparison
Crimes Ag Person	689	624	10%
Disturbances	993	973	2%
Assistance to the Public	4,367	4,024	9%
Crimes Ag Property	426	391	9%
Traffic Accidents	834	797	5%
Susp Circumstances	699	662	6%
Public Morals	33	32	3%
Alarm Calls	914	991	-8%
Auto Theft	17	22	-23%
Burglary	22	26	-15%
911 Calls	112	95	18%
Repossession	0	0	0%
Traffic Flow Problems	379	421	-10%
Traffic Stops	3,244	2,860	13%
Total Calls	12,729	11,918	7%



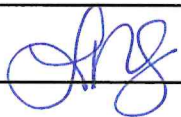
Monthly Calls for Service
August 2022



Monthly Calls for Service
August 2022



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: AUGUST 2022	COMPARATIVE TOTALS			
	FISCAL YEAR 2021-2022 MONTHLY	FISCAL YEAR 2020-2021 MONTHLY	YEAR TO DATE	
			2021-2022	2020-2021
1. Traffic related cases FILED	1245	1024	16400	9515
2. Traffic related cases DISMISSED	31	41	279	783
3. Non-traffic related cases FILED	909	649	7709	5371
4. Non-traffic related cases DISMISSED	133	127	1064	804
5. Number of Fine payments	1200	876	12405	8,037
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 85,321.77	\$ 76,426.88	\$ 891,720.17	\$ 874,977.07
Bonds	\$ 19,281.00	\$ 19,743.00	\$ 186,850.10	\$ 147,310.00
Miscellaneous Court Cost Fees	\$ 78,867.23	\$ 67,226.37	\$ 749,340.94	\$ 661,560.11
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 183,470.00</u>	<u>\$ 163,396.25</u>	<u>\$ 1,827,911.21</u>	<u>\$ 1,683,847.18</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>9/6/2022</u>			
APPROVED BY:				
DATE:	<u>9/6/22</u>			

Collections Report

For the month of: August 2022	Fiscal Year 2021-2022 Monthly	Fiscal Year 2020-2021 Monthly	Year to Date	
			2021-2022	2020-2021
Fines	\$85,321.77	\$76,426.88	\$891,720.17	\$874,977.07
Bonds	\$19,281.00	\$19,743.00	\$186,850.10	\$147,310.00
Court Cost Fees	\$78,867.23	\$67,226.37	\$749,340.94	\$661,560.11
Total Collections for the Month:	\$183,470.00	\$163,396.25	\$1,827,911.21	\$1,683,847.18

Community Service Hours Completed

AUGUST 2022

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	1	12	12
Bus Station/ Metro			
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter			
Parks and Receptions			
R.G.V. Food Bank			
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	95	95
City of Rio Grande			
Mujeres Unidas			
	3	107	Total 107

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

107 hours * \$12.50 = ⇒ \$ 1,337.50

McAllen Municipal Court
 Monthly Cash Report
 AUGUST 2022

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$4,702.00	\$1,485.00	\$1,714.00	\$7,901.00
2	\$5,016.00	\$2,015.00	\$1,030.00	\$8,061.00
3	\$1,179.00	\$1,495.00	\$1,740.00	\$4,414.00
4	\$3,965.00	\$510.00	\$1,350.00	\$5,825.00
5	\$2,910.00	\$1,960.00	\$2,649.00	\$7,519.00
6				\$0.00
7				\$0.00
8	\$4,157.00	\$2,638.00	\$735.00	\$7,530.00
9	\$4,264.00	\$530.00	\$1,643.00	\$6,437.00
10	\$2,222.00	\$1,858.00	\$700.00	\$4,780.00
11	\$2,834.00	\$2,490.00	\$955.00	\$6,279.00
12	\$4,791.00	\$3,220.00	\$1,976.00	\$9,987.00
13				\$0.00
14				\$0.00
15	\$6,265.00	\$2,740.00	\$1,929.00	\$10,934.00
16	\$4,235.00	\$2,655.00	\$530.00	\$7,420.00
17	\$1,245.00	\$815.00	\$565.00	\$2,625.00
18	\$1,769.00	\$2,624.00	\$2,074.00	\$6,467.00
19	\$3,219.00	\$591.50	\$4,685.00	\$8,495.50
20				\$0.00
21				\$0.00
22	\$8,012.00	\$2,824.50	\$2,386.00	\$13,222.50
23	\$1,875.00	\$1,327.00	\$1,275.00	\$4,477.00
24	\$3,275.00	\$830.00	\$2,336.00	\$6,441.00
25	\$3,424.00	\$2,736.00	\$1,646.00	\$7,806.00
26	\$3,674.00	\$3,141.00	\$2,588.00	\$9,403.00
27				\$0.00
28				\$0.00
29	\$6,645.00	\$2,698.00	\$2,910.50	\$12,253.50
30	\$2,921.50	\$3,032.00	\$1,315.00	\$7,268.50
31	\$2,792.00	\$2,325.00	\$2,172.00	\$7,289.00
Monthly Totals	<u>\$85,391.50</u>	<u>\$46,540.00</u>	<u>\$40,903.50</u>	<u>\$172,835.00</u>

OTHER \$75

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
AUGUST 2022

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
7:00																						1										1
8:00	13	7	5	6	3			14	3	1	5	5			10	2	4	3	5			7	2	17	4	10			15	4	6	151
9:00	7	6	8	1	6			7	9	10	9	8			12	11	4	10	4			8	3	3	3	4			5	4	6	148
10:00	7	5	13	10	4			7	0	9	4	7			10	8	3	2	3			9	5	5	4	6			10	7	4	142
11:00	5	6	6	3	4			5	0	6	5	4			8	6	2	4	7			11	7	4	14	12			5	6	5	135
12:00	6	6	4	5	8			7	5	3	4	7			13	8	5	4	5			13	5	6	1	8			12	7	5	147
1:00	9	7	4	2	11			13	17	7	8	10			10	9	5	10	4			6	14	7	9	6			11	12	8	199
2:00	10	11	6	3	7			10	9	3	10	6			16	5	5	8	4			14	7	5	10	9			5	6	7	176
3:00	13	10	10	13	8			6	6	13	8	10			6	8	2	2	6			8	8	8	3	9			14	12	5	188
4:00	5	5	5	2	6			4	4	3	13	7			12	8	3	4	10			4	4	3	8	7			2	8	8	135
5:00																																0
NO HR												1			2	1						1										5
Daily Totals	75	63	61	45	57	0	0	73	53	55	66	65	0	0	99	66	33	47	48	0	0	81	56	58	56	71	0	0	79	66	54	1427

(Grand Total)

Monthly Magstration Report
For the Month of August 2022

- 1)

~~42~~ search warrants (code 905) were issued

(financially removed 1-

no refusal was issued on July 31st but dock was issued on 8/1/22

340 misdemeanor arrest warrants (code 901) were issued

196 felony arrest warrants (code 902) were issued

326 misdemeanor arrests (code 901) had arraignment dates in August

182 felony arrests (code 902) had arraignment dates in August

39 interlock devices in August

1 administrative warrant (code 906) was issued in August

MONTHLY WARRANT REPORT AUGUST 2022

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	22050239	DANIEL CANTU		XX	\$ 546.00	PAID IN FULL
2	14619519	IVAN CASTILLO-ROBLEDO		XX	\$ 1,014.00	PAID IN FULL
3						
4						
5						
6						
7						
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23						
24						
25						

Collections Department Monthly Report

August 2022

Collections Hearing Report														Pre Coll's Meeting Report			O.C.A		
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A
1	8/23/22	36	8	36	8	0	12	0	4	2	18	36	35	8	8/1/22	3	2	1	
2												0			8/2/22	3	2	1	
3												0			8/3/22	4	2	2	
4												0			8/4/22	5	3	2	
5												0			8/5/22	1	1	0	
6												0			8/6/22	3	3	0	
7												0			8/9/22	3	3	0	
8												0			8/10/22	1	1	0	
9												0			8/11/22	3	3	0	
10												0			8/15/22	2	2	0	
11												0			8/16/22	3	3		
12												0			8/17/22	3	2	1	
13												0			8/18/22	2	2	0	
14												0			8/19/22	4	3	1	
15												0			8/22/22	3	3	0	
16												0			8/25/22	3	3	0	
17												0			8/26/22	1	1	0	
18												0			8/29/22	2	2	0	
19												0			8/30/22	2	2	0	
20												0			8/31/22	3	3	0	
21												0					0		
22												0					0		
23												0					0		
24												0					0		
Total		36	8	36	8	0	12	24	4	2	18	36	35	8		54	46	8	0%



THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

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	Civil	Juvenile	Additional																
721080900, Hidalgo County, McAllen: August 2022																			
Report was Entered Successfully																			
<div style="display: flex; justify-content: space-around; border: 1px solid black; padding: 5px;"> Criminal </div>																			
CASES ON DOCKET																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3" style="text-align: center;">TRAFFIC MISDEMEANORS</th> <th colspan="3" style="text-align: center;">NON-TRAFFIC MISDEMEANORS</th> </tr> <tr> <th style="text-align: center;">Non-Parking</th> <th style="text-align: center;">Parking</th> <th style="text-align: center;">City Ordinance</th> <th style="text-align: center;">Penal Code</th> <th style="text-align: center;">Other State Law</th> <th style="text-align: center;">City Ordinance</th> </tr> </thead> </table>								TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS			Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS															
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance													
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	73983	1196	3948	40075	23630	4040													
DOCKET ADJUSTMENTS	0	0	0	0	0	0													
1. CASES PENDING FIRST OF MONTH (Adjusted)	73983	1196	3948	40075	23630	4040													
a. Active Cases	56377	1169	3915	34314	19493	3947													
b. Inactive Cases	17606	27	33	5761	4137	93													
No Activity <input type="checkbox"/>																			
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1193	14	38	331	176	402													
3. CASES REACTIVATED	141	0	1	47	31	1													
4. ALL OTHER CASES ADDED	0	0	0	0	0	0													
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	57711	1183	3954	34692	19700	4350													
DISPOSITIONS																			
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL																			
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	582	2	12	95	60	68													
b. Dismissed by Prosecution	31	0	0	49	36	48													
7. DISPOSITIONS AT TRIAL																			
a. Convictions																			
1) Guilty Plea or Nolo Contendere	172	1	1	154	50	3													
2) By the Court	0	0	0	0	0	0													
3) By the Jury	0	0	0	0	0	0													
b. Acquittals																			
1) By the Court	0	0	0	0	0	0													
2) By the Jury	0	0	0	0	0	0													
c. Dismissed by Prosecution	7	0	1	1	6	4													
8. COMPLIANCE DISMISSALS																			

a. After Driver Safety Course (CCP, Art. 45.0511)	55					
b. After Deferred Disposition (CCP, Art. 45.051)	57	0	1	38	11	0
c. After Teen Court (CCP, Art. 45.052)	24	0	0	5	2	3
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	12					
g. All Other Transportation Code Dismissals	19	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	39	0	0	26	3	6
10. TOTAL CASES DISPOSED <i>(Sum of Lines 6, 7, 8 & 9.)</i>	998	3	15	368	168	132
11. CASES PLACED ON INACTIVE STATUS	375	1	1	174	95	2
12. CASES PENDING END OF MONTH <i>(Sum of Lines 12a & 12b.)</i>	74178	1207	3971	40038	23638	4310
a. Active Cases <i>(Line 5 minus the sum of Lines 10 & 11.)</i>	56338	1179	3938	34150	19437	4216
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 11.)</i>	17840	28	33	5888	4201	94
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	36	0	0	6	8	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By: BRENDA HERNANDEZ 9/06/2022

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2022

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

BRENDA HERNANDEZ 9/6/2022

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2022

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	19
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	11
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	2
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	1
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	3
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	6
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

Prepared By: BRENDA HERNANDEZ 9/6/2022

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Criminal**Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: August 2022

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	271	
b. Class A and B Misdemeanors	326	2
c. Felonies	182	1
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		448
b. Class A and B Misdemeanors		340
c. Felonies		196
3. CAPIASES PRO FINE ISSUED		6
4. SEARCH WARRANTS ISSUED		11
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		1
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		47
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		39
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		129
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		0
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		1
13. PEACE BOND HEARINGS HELD		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		7
b. Full Satisfaction		

	7
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	479
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	11
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	2010
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	99410
b. Remitted to State	63480
c. Total	162891

Notes:

Prepared By: BRENDA HERNANDEZ 9/06/2022

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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	64,497.65	48,851.57	118,345.82	(9.95)	231,685.09	218,537.04
Multi-family	46,423.50	17,155.52	30,536.37		94,115.39	94,890.16
Traveling Meters	2,229.36	10,401.98	1,255.12		13,886.46	4,324.51
Ttl Com/Multi	113,150.51	76,409.07	150,137.31	(9.95)	339,686.94	317,751.71
Edinburg water					0.00	2,239.00
Mission water		16,125.80	1,407.60		17,533.40	1,188.00
Hidalgo water			11,028.75		11,028.75	4,066.25
Pharr water					0.00	0.00
Industrial	3,713.77	1,778.78	31,893.62	(19.90)	37,366.27	39,037.81
Residential	339,343.99	480,530.28	222,354.81	(0.95)	1,042,228.13	855,465.65
Sharyland #4		10,761.18		(9.00)	10,752.18	5,594.02
Total Water	456,208.27	585,605.11	416,822.09	(39.80)	\$ 1,458,595.67	\$ 1,225,342.44
Additional Charges			139,636.26	(1501.68)	\$ 138,134.58	\$ 111,274.52
	GRAND TOTAL FOR WATER				\$ 1,596,730.25	\$ 1,336,616.96

SPRINKLER

Commercial	64,408.13	83,305.62	101,259.67		248,973.42	172,715.78
Multi-family	1,531.33	1,271.67	2,989.64		5,792.64	4,997.03
Ttl Com/Multi	65,939.46	84,577.29	104,249.31	0.00	254,766.06	177,712.81
Industrial	118.18	9.95	4,876.13		5,004.26	1,687.11
Residential	46,484.30	74,706.98	44,499.33		165,690.61	118,381.06
Sharyland #4		670.37			670.37	1,484.16
Total Sprinkler	112,541.94	159,964.59	153,624.77	0.00	\$ 426,131.30	\$ 299,265.14
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 426,131.30	\$ 299,265.14

WATER & SPRINKLER

Commercial	128,905.78	132,157.19	219,605.49	(9.95)	480,658.51	391,252.82
Multi-family	47,954.83	18,427.19	33,526.01	0.00	99,908.03	99,887.19
Traveling Meters	2,229.36	10,401.98	1,255.12	0.00	13,886.46	4,324.51
Ttl Com/Multi	179,089.97	160,986.36	254,386.62	(9.95)	594,453.00	495,464.52
Edinburg water	0.00	16,125.80	0.00	0.00	16,125.80	2,239.00
Mission water	0.00		1,407.60	0.00	1,407.60	1,188.00
Hidalgo water	0.00	0.00	11,028.75	0.00	11,028.75	4,066.25
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,831.95	1,788.73	36,769.75	(19.90)	42,370.53	40,724.92
Residential	385,828.29	555,237.26	266,854.14	(0.95)	1,207,918.74	973,846.71
Sharyland #4	0.00	11,431.55	0.00	(9.00)	11,422.55	7,078.18
Total Water & Sprinkler	568,750.21	745,569.70	570,446.86	(39.80)	\$ 1,884,726.97	\$ 1,524,607.58
Additional Charges			139,636.26	(1,501.68)	\$ 138,134.58	\$ 111,274.52
	GRAND TOTAL FOR WATER & SPRINKLER			(1,541.48)	\$ 2,022,861.55	\$ 1,635,882.10

SEWER

Commercial	73,083.54	49,367.59	133,655.93	(12.00)	256,095.06	242,211.48
Multi-family	53,839.48	21,740.55	35,343.02	(169.66)	110,753.39	109,755.01
Ttl Com/Multi	126,923.02	71,108.14	168,998.95	(181.66)	366,848.45	351,966.49
City of Alton	55,196.04				55,196.04	99,561.20
Ind - level 1	90.43	61.56	362.86		514.85	296.18
Ind - level 2			5,481.69		5,481.69	5,014.57
Ind - level 3	2,503.06	1,284.43	12,310.72	(24.00)	16,074.21	18,584.97
Ind - level 4	640.02	108.93	4,916.85		5,665.80	5,490.40
Total Ind	3,233.51	1,454.92	23,072.12	(24.00)	27,736.55	29,386.12
Residential	376,023.92	524,105.00	247,499.67	(1,856.64)	1,145,771.95	962,638.22
Total Sewer	561,376.49	596,668.06	439,570.74	(2,062.30)	\$ 1,595,552.99	\$ 1,443,552.03
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SEWER			(2,062.30)	\$ 1,595,552.99	\$ 1,443,552.03

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,628.75	13,725.38	45,687.72		71,041.85	51,286.94
TSS	1,253.85	1,506.19	6,400.50		9,160.54	7,843.50
Total Sewer Surcharge	12,882.60	15,231.57	52,088.22	0.00	\$ 80,202.39	\$ 59,130.44
Additional Charges			561.41	0.00	\$ 561.41	\$ 2,115.78
GRAND TOTAL FOR SURCHARGE				0.00	\$ 80,763.80	\$ 61,246.22

REUSE

Commercial		12,510.60			12,510.60	3,570.66
Multi-family					0.00	0.00
Traveling Meters		53.05			53.05	50.09
Ttl Com/Multi	0.00	12,563.65	0.00	0.00	12,563.65	3,620.75
Industrial					0.00	0.00
Residential		23,632.35			23,632.35	14,903.51
Total Reuse	0.00	36,196.00	0.00	0.00	\$ 36,196.00	\$ 18,524.26
Additional Charges			6,000.00	0.00	\$ 6,000.00	\$ 5,025.00
GRAND TOTAL FOR REUSE					\$ 42,196.00	\$ 23,549.26

SANITATION

Commercial	191,696.05	159,078.19	305,072.12		655,846.36	630,377.31
Multi-family	55,815.97	21,566.52	33,814.58		111,197.07	109,369.27
Ttl Com/Multi	247,512.02	180,644.71	338,886.70	0.00	767,043.43	739,746.58
Industrial	6,654.27	1,813.20	18,827.53		27,295.00	25,864.45
Residential	188,023.41	259,778.08	138,785.82		586,587.31	573,881.01
Total Sanitation	442,189.70	442,235.99	496,500.05	0.00	\$ 1,380,925.74	\$ 1,339,492.04
Sanitation Misc Charges			2,349.80	0.00	\$ 2,349.80	\$ 3,198.63
Roll Off Charges			119,107.55	0.00	\$ 119,107.55	\$ 130,769.82
GRAND TOTAL FOR SANITATION				0.00	\$ 1,502,383.09	\$ 1,473,460.49

RECYCLE

Commercial	7,366.58	5,910.38	10,317.26		23,594.22	22,858.49
Multi-family	3,301.00	968.89	2,262.28		6,532.17	6,479.71
Ttl Com/Multi	10,667.58	6,879.27	12,579.54	0.00	30,126.39	29,338.20
Industrial	256.19	68.00	670.93		995.12	936.30
Residential	24,539.96	34,093.10	18,075.47		76,708.53	74,798.47
Total Recycle	35,463.73	41,040.37	31,325.94	0.00	\$ 107,830.04	\$ 105,072.97
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				0.00	\$ 107,830.04	\$ 105,072.97

BRUSH FEE

Commercial	5,772.84	2,973.41	4,523.74		13,269.99	13,036.76
Multi-family	11,991.92	4,479.66	7,478.92		23,950.50	23,693.08
Ttl Com/Multi	17,764.76	7,453.07	12,002.66	0.00	37,220.49	36,729.84
Industrial	88.17	22.58	152.50		263.25	262.50
Residential	57,406.57	81,755.77	39,762.18		178,924.52	175,655.56
Total Brush	75,259.50	89,231.42	51,917.34	0.00	\$ 216,408.26	\$ 212,647.90
GRAND TOTAL FOR BRUSH FEE					\$ 216,408.26	\$ 212,647.90

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	45,131.47	47,172.89	47,840.21		140,144.57	\$ 137,871.89
Total Taxes	45,131.47	47,172.89	47,840.21	0.00	\$ 140,144.57	\$ 137,871.89
GRAND TOTAL SANITATION STATE TAXES					\$ 140,144.57	\$ 137,871.89

ASSOCIATION DUES

Victorian Square AD05			330.00		330.00	315.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,100.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	155.00				155.00	155.00
Windfern AD38	270.00				270.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		260.00			260.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		680.00			680.00	660.00
Tierra Del Sol AD07		365.00			365.00	350.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	370.00
Parkwood-Parkway AD14		517.50			517.50	525.00
Mirabella Park Phase 2 AD15		190.00			190.00	170.00
Oak Manor Estates AD16		460.00			460.00	440.00
Ganna AD17		465.00			465.00	470.00
Trenton Pecans AD18		540.00			540.00	540.00
Nottingham-Sherwood AD20		335.00			335.00	340.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		600.00			600.00	580.00
Woodhollow-Trenton Park AD23		360.00			360.00	390.00
Mirabella Phase 1 AD25		150.00			150.00	120.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		100.00			100.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,100.00		(40.00)	1,060.00	1,220.00
Ventana Del Sol AD33		0.00			0.00	180.00
Brisas del Norte AD36		1,020.00			1,020.00	1,000.00
Locksley AD 39		110.00		(1.40)	108.60	115.00
Trinity Oaks		190.00			190.00	210.00
Total Association Dues	2,355.00	9,572.50	740.00	(41.40)	\$ 12,626.10	\$ 12,855.00
GRAND TOTAL HOA					\$ 12,626.10	\$ 12,855.00

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,274.25	10,149.45	18,610.55		42,034.25	41,782.32
Multi-family	2,744.65	926.31	1,910.07		5,581.03	5,559.27
Ttl Com/Multi	16,018.90	11,075.76	20,520.62	0.00	47,615.28	47,341.59
Industrial	866.82	379.93	1,559.53		2,806.28	2,804.30
Residential	17,665.10	26,052.93	12,173.03		55,891.06	55,079.85
Total Drainage	34,550.82	37,508.62	34,253.18	0.00	\$ 106,312.62	\$ 105,225.74
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,312.62	\$ 105,225.74

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,778,009.52	2,060,427.12	1,724,682.54	(2,143.50)	\$ 5,560,975.68	\$ 4,959,029.85
Total Additional Charges			267,655.02	(1,501.68)	\$ 266,153.34	\$ 252,383.75
GRAND TOTAL REVENUES					\$ 5,827,129.02	\$ 5,211,413.60
CHARGES					\$ 5,563,119.18	\$ 4,964,227.30
ADJUSTMENTS ON CHARGES					\$ (2,143.50)	\$ (5,197.45)
ADDITIONAL CHARGES					\$ 267,655.02	\$ 252,557.39
ADJUSTMENTS ON ADD. CHRGES					\$ (1,501.68)	\$ (173.64)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,827,129.02</u>	<u>\$ 5,211,413.60</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 17,250.00	\$ (25.00)	\$ 17,225.00
Travel Meter Fee (NEW)	\$ 250.00		\$ 250.00
EX-Extension Fees (Misc)	\$ 5,460.00	\$ (20.00)	\$ 5,440.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 38,521.26	\$ (156.68)	\$ 38,364.58
PX-Payment plan fee (Misc)	\$ 80.00		\$ 80.00
Reconnect fees	\$ 20,675.00	\$ (25.00)	\$ 20,650.00
Returned Payment Fee (New)	\$ 3,375.00	\$ (75.00)	\$ 3,300.00
Tampering (reconnects)	\$ 1,000.00		\$ 1,000.00
Taps Fees	\$ 53,025.00	\$ (1,200.00)	\$ 51,825.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 139,636.26	\$ (1,501.68)	\$ 138,134.58
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 561.41		\$ 561.41
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 561.41	\$ -	\$ 561.41
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 5,500.00		\$ 5,500.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees	\$ 50.00		\$ 50.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)	\$ 100.00		\$ 100.00
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 6,000.00	\$ -	\$ 6,000.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 305.28		\$ 305.28
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 135.44		\$ 135.44
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,909.08		\$ 1,909.08
Total Miscellaneous Commercial Charges	\$ 2,349.80	\$ -	\$ 2,349.80
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 61,228.77		\$ 61,228.77
Rental 20,30,40yd (Roll Off)	\$ 26,024.38		\$ 26,024.38
Roll off fee (fix)			\$ -
Roll off fees	\$ 26,407.80		\$ 26,407.80
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 65.00		\$ 65.00
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 5,381.60		\$ 5,381.60
Total Miscellaneous Roll Off charges	\$ 119,107.55	\$ -	\$ 119,107.55
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 121,457.35	\$ -	\$ 121,457.35
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	267,655.02	(1,501.68)	\$ 266,153.34

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	30,970,100	23,470,600	62,890,200		117,330,900	109,752,400
Multi-Family	26,144,600	9,917,600	17,556,600		53,618,800	53,852,700
Traveling Meters	1,123,700	5,076,700	390,400		6,590,800	1,487,600
Ttl Com/multi	58,238,400	38,464,900	80,837,200	0	177,540,500	165,092,700
City of Edinburg		11,104,000			11,104,000	1,640,000
City of Mission			782,000		782,000	660,000
City of Hidalgo			8,193,100		8,193,100	3,233,000
City of Pharr					0	0
Industrial	2,024,600	1,095,700	19,743,500		22,863,800	23,195,100
Residential	125,094,600	188,850,100	79,086,400		393,031,100	294,150,900
Sharyland #4		5,765,000			5,765,000	2,809,800
Total Water	185,357,600	245,279,700	188,642,200	0	619,279,500	490,781,500
					619,279,500	490,781,500
SPRINKLER						
Commercial	30,268,900	40,097,600	48,238,200		118,604,700	79,682,200
Multi-family	647,500	590,900	1,471,900		2,710,300	2,307,400
Ttl Com/multi	30,916,400	40,688,500	49,710,100	0	121,315,000	81,989,600
Industrial	55,500	0.00	2,388,300		2,443,800	742,700
Residential	19,852,100	32,355,200	20,416,300		72,623,600	48,398,300
Sharyland #4		338,700			338,700	773,200
Total Sprinkler	50,824,000	73,382,400	72,514,700	0	196,721,100	131,903,800
					196,721,100	131,903,800
TOTAL WATER & SPRINKLER						
Commercial	61,239,000	63,568,200	111,128,400	0	235,935,600	189,434,600
Multi-family	26,792,100	10,508,500	19,028,500	0	56,329,100	56,160,100
Traveling Meters	1,123,700	5,076,700	390,400	0	6,590,800	1,487,600
Ttl Com/multi	89,154,800	79,153,400	130,547,300	0	298,855,500	247,082,300
City of Edinburg	11,104,000		0	0	11,104,000	1,640,000
City of Mission	0	0	782,000	0	782,000	660,000
City of Hidalgo	0	0	8,193,100	0	8,193,100	3,233,000
City of Pharr	0	0	0	0	0	0
Industrial	2,080,100	1,095,700	22,131,800	0	25,307,600	23,937,800
Residential	144,946,700	221,205,300	99,502,700	0	465,654,700	342,549,200
Sharyland #4	0	6,103,700	0	0	6,103,700	3,583,000
Total Water & Sprinkler	247,285,600	307,558,100	261,156,900	0	816,000,600	622,685,300
					816,000,600	622,685,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	29,960,900	19,900,700	61,069,400	12,600	110,943,600	103,916,200
Multi-family	25,958,400	10,897,000	17,393,100	(112,400)	54,136,100	53,283,800
Ttl Com/multi	55,919,300	30,797,700	78,462,500	(99,800)	165,079,700	157,200,000
City of Alton	42,785,300				42,785,300	77,176,900
Ind - level 1	32,500	79,800	1,670,000		1,782,300	824,400
Ind - level 2			6,301,700		6,301,700	5,756,800
Ind - level 3	1,747,700	966,600	8,949,000		11,663,300	13,084,100
Ind - level 4	244,400	49,300	2,822,800		3,116,500	2,945,400
Total Ind	2,024,600	1,095,700	19,743,500	0	22,863,800	22,610,700
Residential	122,707,100	185,380,500	78,016,100	(915,700)	385,188,000	289,444,700
Total Sewer	223,436,300	217,273,900	176,222,100	(1,015,500)	615,916,800	546,432,300
					615,916,800	546,432,300
REUSE						
Commercial		14,162,700			14,162,700	3,886,900
Multi-family					0	0
Traveling Meters		3,500			3,500	100
Ttl Com/Multi	0	14,166,200	0	0	14,166,200	3,887,000
Industrial					0	0
Residential		15,354,800			15,354,800	8,481,900
Total Reuse	0	29,521,000	0	0	29,521,000	12,368,900
					29,521,000	12,368,900
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	0
Total Sewer for City of Edinburg		0	0	0	0	0

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,597	1,195	2,013		4,805	4,672
Multi-family	666	208	364		1,238	1,232
Traveling Meters	12	21	13		46	43
Ttl Com/Multi	2,275	1,424	2,390		6,089	5,947
Industrial	45	16	69		130	130
Residential	13,520	16,661	9,421		39,602	38,747
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		259			259	248
Total Water	15,840	18,361	11,884		46,085	45,077
					46,085	45,077
SPRINKLER						
Commercial	541	514	723		1,778	1,742
Multi-family	27	12	12		51	50
Ttl Com/Multi	568	526	735		1,829	1,792
Industrial	1	1	22		24	24
Residential	781	1,168	471		2,420	2,412
Sharyland #4		19			19	19
Total Sprinkler	1,350	1,714	1,228		4,292	4,247
					4,292	4,247
TOTAL WATER & SPRINKLER						
Commercial	2,138	1,709	2,736		6,583	6,414
Multi-family	693	220	376		1,289	1,282
Traveling Meters	12	21	13		46	43
Ttl Com/Multi	2,843	1,950	3,125		7,918	7,739
Industrial	46	17	91		154	154
Residential	14,301	17,829	9,892		42,022	41,159
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	0	0	0		0	0
Sharyland #4	0	278	0		278	267
Total Water & Sprinkler	17,190	20,075	13,112		50,377	49,324
					50,377	49,324
SEWER						
Commercial	1,545	1,097	1,896		4,538	4,433
Multi-Family	652	202	360		1,214	1,216
Ttl Com/Multi	2,197	1,299	2,256		5,752	5,649
City of Alton	1				1	1
Ind - level 1	7	4	4		15	13
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	34		55	56
Total Ind	45	16	69		130	129
Residential	13,363	16,268	9,151		38,782	38,152
Total Sewer	15,606	17,583	11,476		44,665	43,931
					44,665	43,931

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2022**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	230	205	351		786	715
Total Surcharge	230	205	351		786	715
					786	715

REUSE

Commercial		19			19	19
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	20	0	0	20	20
Industrial					0	0
Residential		585			585	509
Total Reuse	0	605	0	0	605	529
					605	529

SEWER LINE ASSESSMENT

Residential	1				1	1
Total Sewer Line Assessment	1	-	-		1	1
					1	1

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0	-
Total Sewer Billed for City of Edinburg	-	-	-		0	0
					0	0

SEWER LINE REIMBURSEMENT

Commercial					0	-
Total Sewer Line Reimbursement	-	-	-		0	0
					0	0

SANITATION

Commercial	1,374	1,011	1,648		4,033	3,952
Multi-family	572	159	308		1,039	1,040
Ttl Com/Multi	1,946	1,170	1,956		5,072	4,992
Industrial	35	7	55		97	99
Residential	12,359	17,134	9,092		38,585	37,558
Total Sanitation	14,340	18,311	11,103		43,754	42,649
					43,754	42,649

RECYCLE FEE

Commercial	1,374	1,011	1,648		4,033	3,952
Multi-family	572	159	308		1,039	1,040
Ttl Com/Multi	1,946	1,170	1,956		5,072	4,992
Industrial	35	7	55		97	99
Residential	12,359	17,134	9,092		38,585	37,558
Total Recycle Fee	14,340	18,311	11,103		43,754	42,649
					43,754	42,649

BRUSH FEE

Commercial	1,388	1,038	1,691		4,117	4,012
Multi-family	575	165	313		1,053	1,055
Ttl Com/Multi	1,963	1,203	2,004		5,170	5,067
Industrial	35	10	61		106	105
Residential	12,562	17,254	9,104		38,920	38,091
Total Brush Fee	14,560	18,467	11,169		44,196	43,263
					44,196	43,263

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,174,773	-	4,006,653	6,181,426
Receivables / Other	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	598,254	-	-	598,254
	2,789,529	-	4,006,653	6,796,182
<i>Restricted Assets:</i>				
Contingency Fund..... X	541,830	-	-	541,830
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	3,690,679	-	-	3,690,679
Certificates of Deposits - McAllen.....	-	-	-	-
	4,232,509	-	-	4,232,509
<i>Capital Assets:</i>				
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
	26,563,920	-	-	26,563,920
Less accumulated depreciation.....	(17,783,122)	-	-	(17,783,122)
	8,780,797	-	-	8,780,797
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	16,642,563	-	-	16,642,563
Advance - Anzalduas Internation Crossing "A".....	4,558,204	-	-	4,558,204
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
	21,282,934	-	-	21,282,934
	\$ 37,085,770	\$ -	\$ 4,006,653	\$ 41,092,423
TOTAL ASSETS				
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 25,581	\$ -	\$ -	\$ 25,581
Accrued Expenses	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	15,773	-	-	15,773
	209,839	-	-	209,839
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
	-	-	-	-
<i>Liabilities Payable from Restricted Assets</i>				
	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,085	-	-	8,085
Deferred revenues / Other	132,928	-	-	132,928
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	230,467	-	-	230,467
Noncurrent Liabilities.....	208,947	-	-	208,947
	580,427	-	-	580,427
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,780,797	-	-	8,780,797
Restricted:	-	-	-	-
Contingency Fund..... X	541,830	-	-	541,830
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,006,653	4,006,653
City of McAllen..... X	3,690,679	-	-	3,690,679
Total restricted	4,232,509	-	4,006,653	8,239,162
Unrestricted.....	23,282,198	-	-	23,282,198
	36,295,505	-	4,006,653	40,302,157
	\$ 37,085,770	\$ -	\$ 4,006,653	\$ 41,092,423
TOTAL LIABILITIES AND NET ASSETS				

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending August 31, 2022

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>August 2022</i>	<i>August 2021</i>		
Tolls	\$933,968	\$653,941	\$280,027	42.82%
Rentals	233,655	226,154	7,501	3.32%
Miscellaneous	22,879	13,553	9,326	68.81%
Interest	5,032	143	4,889	3418.79%
Total Revenues	\$ 1,195,534	\$893,791	\$ 301,743	33.76%
EXPENSES:				
Administration	54,449	\$50,146	\$4,303	8.58% <i>A</i>
Bridge Operations	197,093	169,635	27,458	16.19% <i>B</i>
Insurance	2,063	1,930	133	6.89%
Depreciation	88,643	85,924	2,719	3.16%
<i>Total Expenses</i>	\$ 342,249	\$ 307,635	\$ 34,614	11.25%
NET INCOME/(LOSS)	\$ 853,285	\$ 586,156	\$ 267,129	45.57%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>August 2022</i>	<i>August 2021</i>		<i>August 2022</i>	<i>August 2021</i>	
Transfer Out:						
City of Hidalgo	-	-	-	2,427,035	1,600,624	826,411
General Fund	-	-	-	3,401,787	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	117	779,844	775,810	4,033

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
08/01	6,907	6	0	0	0	0	20	25	5	51	0	9	2,481	9,495	4
08/02	7,410	6	0	0	0	0	23	34	3	53	0	7	2,039	9,568	7
08/03	7,602	2	0	0	0	0	23	18	10	42	0	14	2,307	10,004	10
08/04	7,714	8	0	0	0	0	21	24	8	40	0	14	2,657	10,472	7
08/05	8,507	6	0	0	0	0	16	22	5	49	0	10	3,525	12,130	3
08/06	8,453	8	0	0	0	0	16	23	10	43	0	11	2,769	11,322	8
08/07	6,327	7	0	0	0	0	13	24	2	36	0	10	2,164	8,573	6
08/08	7,060	6	0	0	0	0	22	24	3	51	0	7	3,301	10,467	4
08/09	7,588	7	0	0	0	0	19	27	4	43	0	16	3,554	11,242	2
08/10	7,848	4	0	0	0	0	16	22	6	46	0	14	2,776	10,718	10
08/11	7,699	4	0	0	0	0	16	21	4	38	0	14	2,866	10,648	3
08/12	8,770	7	1	0	0	0	22	23	10	50	0	16	3,874	12,757	3
08/13	8,237	5	0	0	0	0	16	22	10	48	0	17	3,154	11,492	5
08/14	5,719	4	0	0	0	0	18	20	4	38	0	14	2,119	7,922	8
08/15	7,158	12	0	0	0	0	22	19	6	49	0	14	2,746	10,012	4
08/16	7,600	10	0	0	0	0	18	22	6	48	0	10	2,438	10,142	6
08/17	8,019	3	0	0	0	0	24	18	6	42	0	15	2,606	10,718	2
08/18	7,944	7	0	0	0	0	17	20	6	39	0	14	2,966	10,999	2
08/19	8,734	10	0	0	0	0	20	20	8	45	0	8	3,871	12,708	13
08/20	8,379	8	0	0	0	0	17	21	10	40	0	10	3,180	11,655	3
08/21	6,006	11	0	0	0	0	17	17	2	33	0	0	2,398	8,484	2
08/22	7,500	7	0	0	0	0	19	22	5	50	0	13	2,752	10,355	10
08/23	7,597	5	0	0	0	0	20	33	3	43	0	21	2,558	10,259	3
08/24	7,931	5	0	0	0	0	20	16	10	44	0	14	2,689	10,715	3
08/25	7,989	4	0	0	0	0	17	20	4	43	0	8	2,858	10,935	6
08/26	8,834	7	0	0	0	0	17	21	8	52	0	15	4,264	13,203	6
08/27	8,590	6	0	0	0	0	23	21	11	46	0	22	3,170	11,867	1
08/28	6,152	6	0	0	0	0	18	16	7	40	0	15	2,685	8,924	1
08/29	7,180	10	0	0	0	0	21	22	7	48	0	14	2,763	10,051	13
08/30	7,473	9	0	0	0	0	26	19	6	45	0	13	2,182	9,760	5
08/31	7,618	9	0	0	0	0	21	14	8	47	0	14	2,543	10,260	2
Plaza Total	236,545	209	1	0	0	0	598	670	197	1,382	0	393	88,255	327,857	162

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2022

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	240,003	-	-	-	240,003
Investments.....	3,739,859	-	-	-	3,739,859
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,993,494	-	-	-	3,993,494
<i>Restricted Assets:</i>					
Contingency Fund..... X	511,837	-	-	-	511,837
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	547,454	347,338	691,419	1,586,212
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	511,837	547,454	347,338	691,419	2,098,048
<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.....	19,155,845	-	-	-	19,155,845
Total Fixed Assets	36,317,929	-	-	-	36,317,929
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,845,131	\$ 547,454	\$ 347,338	\$ 691,419	\$ 42,431,343
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,917	\$ -	\$ -	\$ -	\$ 5,917
Accrued Expenses	229,715	-	-	-	229,715
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	356,577	-	-	-	356,577
<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.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<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"	4,558,204	-	-	-	4,558,204
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,422,434	-	-	-	9,422,434
Total long-term liabilities	43,722,566	-	-	-	43,722,566
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,168,714	-	-	-	12,168,714
Restricted:					
Contingency Fund.....	511,837	-	-	-	511,837
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	691,419	691,419
Debt Service Fund.....	-	547,454	347,338	-	894,792
City of McAllen..... X	-	-	-	-	-
Total restricted	511,837	547,454	347,338	691,419	2,098,048
Unrestricted.....	(17,799,967)	-	-	-	(17,799,967)
Total Net Assets	(5,119,417)	547,454	347,338	691,419	(3,533,205)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,845,131	\$ 547,454	\$ 347,338	\$ 691,419	\$ 42,431,343

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending August 31, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	August 2022	August 2021		
Tolls	\$424,754	\$301,260	\$123,494	41%
Rentals	488	1,017	(529)	-52%
Miscellaneous	11,225	5,906	5319	90%
Interest	9,261	476	8785	1846%
Total Revenues	<u>\$ 445,729</u>	<u>\$308,659</u>	<u>\$ 137,070</u>	<u>44.41%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$25,993	\$29,942	-\$3,949	-13%
Bridge Operations	24,555	26,425	(1,870)	-7%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	120,060	838	1%
Total Expenses	<u>\$173,313</u>	<u>\$178,173</u>	<u>-\$4,860</u>	<u>-3%</u>
NET INCOME/(LOSS)	<u>\$ 272,416</u>	<u>\$130,486</u>	<u>\$ 141,930</u>	<u>108.77%</u>

Transfer In:	August 2022	August 2021		August 2022	August 2021	
Anzald Debt SVC Series B	70,948	70,831	\$	117	779,844	775,810
					\$	4,033

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
08/01	2,965	7	9	0	81	0	5	0	48	0	0	46	0	3,115	0
08/02	2,905	8	27	4	140	0	5	0	56	0	0	34	0	3,145	2
08/03	2,941	8	15	1	109	0	3	0	49	0	0	41	0	3,126	5
08/04	3,135	7	27	1	121	0	2	0	47	0	0	52	0	3,340	4
08/05	4,028	10	28	1	100	0	2	0	44	0	0	44	0	4,213	0
08/06	3,824	2	0	0	0	0	4	2	9	0	0	43	0	3,841	0
08/07	4,370	1	0	0	0	0	5	1	3	0	0	17	0	4,380	0
08/08	3,435	11	13	2	108	1	4	1	51	0	0	28	0	3,626	3
08/09	2,921	5	6	3	85	1	7	0	51	0	0	32	0	3,079	2
08/10	3,128	9	10	2	104	1	8	0	49	0	0	34	0	3,311	10
08/11	3,180	10	15	1	98	0	7	0	50	0	0	36	0	3,361	2
08/12	4,205	9	13	3	104	0	5	0	44	0	0	41	0	4,383	7
08/13	3,560	4	0	0	0	0	4	1	8	0	0	18	0	3,577	0
08/14	3,903	2	0	0	0	0	8	0	6	0	0	22	0	3,919	1
08/15	2,923	7	8	1	72	1	4	0	45	0	0	11	0	3,061	3
08/16	2,894	4	10	1	91	1	3	1	52	0	0	26	0	3,057	4
08/17	3,088	8	9	3	102	0	3	0	56	0	0	40	0	3,269	3
08/18	3,206	7	10	1	95	1	0	1	54	0	0	38	0	3,375	6
08/19	4,265	10	12	0	110	0	4	1	47	0	0	39	0	4,449	7
08/20	3,518	1	0	0	0	0	6	1	5	0	0	38	0	3,531	0
08/21	3,687	0	0	0	0	0	5	0	1	0	0	14	0	3,693	2
08/22	3,088	6	33	0	91	0	9	0	55	0	0	35	0	3,282	6
08/23	3,006	7	5	1	96	0	5	0	59	0	0	28	0	3,179	4
08/24	3,089	6	9	2	87	0	2	0	54	0	0	34	0	3,249	2
08/25	3,302	12	12	0	120	0	3	0	56	0	0	50	0	3,505	2
08/26	4,533	6	10	0	149	0	6	0	53	0	0	33	0	4,757	4
08/27	3,668	1	0	0	0	0	5	7	7	0	0	38	0	3,688	0
08/28	3,696	1	0	0	0	0	4	1	5	0	0	15	0	3,707	0
08/29	2,698	7	11	2	89	0	5	0	55	0	0	35	0	2,867	2
08/30	2,783	9	7	2	85	1	6	1	55	0	0	22	0	2,949	3
08/31	2,868	10	13	1	108	0	2	1	49	0	0	39	0	3,052	6
Plaza Total	104,812	195	312	32	2,345	7	141	19	1,223	0	0	1,023	0	109,086	90

**OTHER CITY
DEPARTMENTS**



2022 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
ENPLANEMENTS											
AMERICAN AIRLINES	16,962	14,868	14,721	18,913	19,111	17,839	18,368	18,513	18,220	19,812	19,863
UNITED AIRLINES	10,510	12,445	12,340	10,007	13,229	12,703	17,275	12,910	14,261	14,066	14,585
ALLEGiant AIRLINES	4,545	4,558	5,756	5,951	5,839	8,724	9,406	7,610	7,018	3,947	5,007
AEROMAR	1,162	556	810	789	617	714	699	581	304	333	417
CHARTERS	147	117	477	222	266	328	137	299	160	279	171
TOTAL MTD	33,326	32,544	34,104	35,882	39,062	40,308	45,885	39,913	39,963	38,437	40,043
CUMULATIVE YTD	33,326	65,870	99,974	135,856	174,918	215,226	261,111	301,024	340,987	379,424	419,467
YoY CHANGE	86%	91%	52%	39%	28%	17%	8%	4%	4%	3%	2%
DEPLANEMENTS											
AMERICAN AIRLINES	14,537	13,995	14,201	17,398	17,257	16,341	16,851	16,782	15,663	17,434	18,012
UNITED AIRLINES	8,401	11,007	10,881	9,239	10,329	9,870	12,616	10,358	10,658	11,938	12,559
ALLEGiant AIRLINES	4,612	4,341	5,452	5,456	5,375	8,272	8,950	7,477	6,910	3,886	4,923
AEROMAR	1,308	597	816	843	660	673	867	629	387	396	493
CHARTERS	150	117	162	272	162	333	139	299	158	279	170
TOTAL MTD	29,008	30,057	31,512	33,208	33,783	35,889	39,423	35,545	33,776	33,933	36,157
CUMULATIVE YTD	29,008	59,065	90,577	123,785	157,568	193,057	232,480	268,025	301,801	335,734	371,891
YoY CHANGE	69%	82%	52%	42%	29%	18%	10%	7%	6%	4%	3%

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF AUGUST 2022						
	FY 21-22		FY 20-21			
CONSTRUCTION VALUE	35,727,530		26,664,733			
FEES COLLECTED	222,704.83		156,068.73			
TOTAL BUILDING PERMITS	297		239			
FISCAL YEAR TO DATE COMPARISON						
MONTH/YEAR						
	FY 21-22		FY 20-21		FY 21-22	
CONSTRUCTION VALUE	380,571,455		338,832,913		YTD PREV MONTH	
FEES COLLECTED	1,649,438.88		1,939,191.14		344,843,926	
TOTAL BUILDING PERMITS	2,530		2,246		1,426,734.05	
					2,233	
DETAILED MONTHLY ACTIVITY						
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	68	16,991,167	65	\$17,113,240	624	147,738,246
ADDITION	29	661,360	11	395,995	108	3,442,028
REMODEL	77	1,984,692	77	3,203,477	692	39,081,970
DUPLEX-NEW	1	375,320	0	0	2	823,070
TRIPLEX-NEW	1	320,000	0	0	2	862,250
FOURPLEX-NEW	9	3,035,000	3	945,000	124	32,063,756
MULTIFMLY-NEW	0	0	0	0	16	22,192,318
ADDITION	0	0	1	150,000	1	25,000
REMODEL	1	30,000	2	48,000	53	2,536,373
TOWNHOUSES	2	414,850	1	153,090	80	13,448,205
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	0	0	3	3,400
COMMERCIAL-NEW	0	0	1	750,000	3	10,101,000
COMMERCIAL-ADDITION	2	61,000	1	0	15	5,367,869
COMMERCIAL-REMODEL	59	5,519,947	42	2,769,326	426	45,185,350
OFFICE-NEW	1	2,000,000	0	0	1	2,000,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	3	3,630,000
RESTAURANT-NEW	1	7,000	0	0	4	2,207,000
WAREHOUSE-NEW	0	0	0	0	6	14,270,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	1	1,381,515	0	0	1	1,381,515
REMODEL	1	42,000	0	0	3	1,042,000
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	1	50,000	0	0	3	1,525,000
REMODEL	0	0	1	5,000	3	530
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	10,000
REMODEL	1	780,000	1	10,000	15	6,389,723
CANOPY	0	0	0	0	0	0
PORT:CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	0
REMODEL	0	0	0	0	1	15,100
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	1	250,000	6	720,000
REMODEL	11	379,914	7	110,000	39	1,479,546
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	21	850,400	20	629,250	199	6,137,584
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	2	39,500
STORAGE BLDG-OTHER	1	17,365	1	74,050	10	1,574,603
CARPORT-RES	6	37,200	4	58,305	51	456,515
GARAGE-RES	1	36,500	0	0	1	36,500
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	1	2,300	0	0	12	80,060
UTILITY BLDG/SWITCH	0	0	0	0	4	120,000
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	0	0	0	0	1	5,000,000
COMMERCIAL SHELL	1	750,000	0	0	4	8,759,000
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	0	0	0	0	3	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	2	755,150

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

August 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	293	101,144.73	2585	989,395.42	2292	888,250.69
PLUMBING PERMITS	271	35,377.00	2759	276,035.02	2488	240,658.02
ELECTRICAL PERMITS	281	18,616.80	3448	223,121.60	3167	204,504.80
MECHANICAL PERMITS	157	12,529.72	1336	122,276.34	1179	109,746.62
SIGN PERMITS	28	2,234.40	355	28,408.80	327	26,174.40
MOVING PERMITS	0	0.00	18	2,643.20	18	2,643.20
DEMO	6	318.00	41	2,346.00	35	2,028.00
SUB-TOTAL	1036	\$170,220.65	10,542	1,644,226.38	9,506	1,474,005.73
BLDG. PENALTY FEES						
REMODELING	19	1,585.44	81	673,715.92	62	672,130.48
ADDITION	8	595.68	32	2,893.28	24	2,297.60
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	9	439.60	55	3,604.10	46	3,164.50
ELEC. PENALTY FEES	10	525.60	88	8,831.60	78	8,306.00
MECH. PENALTY FEES	7	500.64	49	9,044.56	42	8,543.92
SIGN PENALTY FEES	0	0.00	6	319.20	6	319.20
ADD. BUILDING FEES	0	2,002.31	272	27,953.32	272	25,951.01
BLDG. RE-INSPEC FEES	0	7,392.00	1329	72,864.00	1329	65,472.00
PLBG RE-INSPECT FEES	12	576.00	54	2,532.00	42	1,956.00
ELEC RE-INSPECT FEES	4	192.00	27	1,296.00	23	1,104.00
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	96	10,849.91	716	99,471.08	620	88,621.17
SUB-TOTAL	165	\$24,659.18	2712	902,669.06	2547	878,009.88
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	7	37.20	7	37.20
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	12	875.00	12	875.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	0	0.00	1	75.00	1	75.00
PLUMBING REGISTRATION FEES	0	0.00	3	225.00	3	225.00
MECHANICAL REGISTRATIION FEES	0	0.00	8	600.00	8	600.00
IRRIGATOR REGISTRATION FEES	1	75.00	27	2,000.00	26	1,925.00
SUB-TOTAL	1	\$75.00	62	3,907.20	61	3,832.20
TOTAL	1202	\$194,954.83	13,316	2,550,802.64	12114.00	2,355,847.81
OCCUPANCY DEPOSITS	15	\$11,650.00	166	243,690.18	151	232,040.18
PARK DEVELOPMENT FEE	13	16,100.00	110	145,250.00	97	129,150.00
GRAND TOTAL		\$222,704.83		\$2,939,742.82		\$2,717,037.99

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	
Total Residential	113			12,874,647	86			13,651,150	169			16,254,521	
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	
Total Multifamily	11	16	4	4,137,975	45	0	0	7,852,540	16	60	15	3,535,856	
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	
TOTAL \$				\$22,424,112				\$30,219,995				\$34,327,122	
Total No. of Pmts.	175				212				297				
		APRIL				MAY				JUNE			
New Residences	55			10,924,705	58			14,334,112	56			15,248,046	
Residences-Altered	2			37,860	4			52,700	16			582,430	
Residences-Remodeled	56			2,652,191	57			2,082,533	68			1,804,841	
Total Residential	113			13,614,756	119			16,469,345	140			17,635,317	
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	1	4	1	506,250	4	16	4	1,200,000	
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	12			2,900	0			0	
Total Multifamily	42	76	19	7,430,000	13	4	1	509,150	4	16	4	1,200,000	
Condominiums	0			0	1			15,000	0			0	
Townhouses	8			1,404,320	15			2,307,575	1			230,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	3			3,368,000	
Commercial-Altered	2			55,000	0			0	1			150,000	
Commercial-Remodeled	39			1,623,957	49			3,766,450	38			2,521,226	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	1			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			10,000	1			0	3			1,975,000	
Public Bldg.-Remodeled	6			25,700	3			40,000	5			885,759	
All Other	26			15,056,200	39			1,409,421	38			936,160	
TOTAL \$				\$39,219,933				\$24,516,941				\$28,901,462	
Total No. of Pmts.	237				241				233				
		JULY				AUGUST				SEPTEMBER			
New Residences	63			12,505,915	68			16,991,167	0			0	
Residences-Altered	10			302,580	29			661,360	0			0	
Residences-Remodeled	41			1,062,961	77			1,984,692	0			0	
Total Residential	114			13,871,456	174			19,637,219	0			0	
New Duplex	0	0	0	0	1	0	0	375,320	0	0	0	0	
New Triplex	0	0	0	0	1	0	0	320,000	0	0	0	0	
New Fourplex	3	12	3	1,057,000	9	36	9	3,035,000	0	0	0	0	
New Multifamily	9	91	9	19,102,100	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			15,000	1			30,000	0			0	
Total Multifamily	13	103	12	20,174,100	12	36	9	3,760,320	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	2			414,850	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			4,600,000	2			2,007,000	0			0	
Commercial-Altered	2			415,000	2			61,000	0			0	

Commercial-Remodeled	40	10,770,203	59	5,519,947	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	1	1,381,515	0	0
Industrial-Remodeled	0	0	1	42,000	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	0	0	1	50,000	0	0
Public Bldg.-Remodeled	5	4,740,864	12	1,159,914	0	0
All Other	27	580,053	31	1,693,765	0	0
TOTAL \$		\$55,151,676		\$35,727,530		\$0

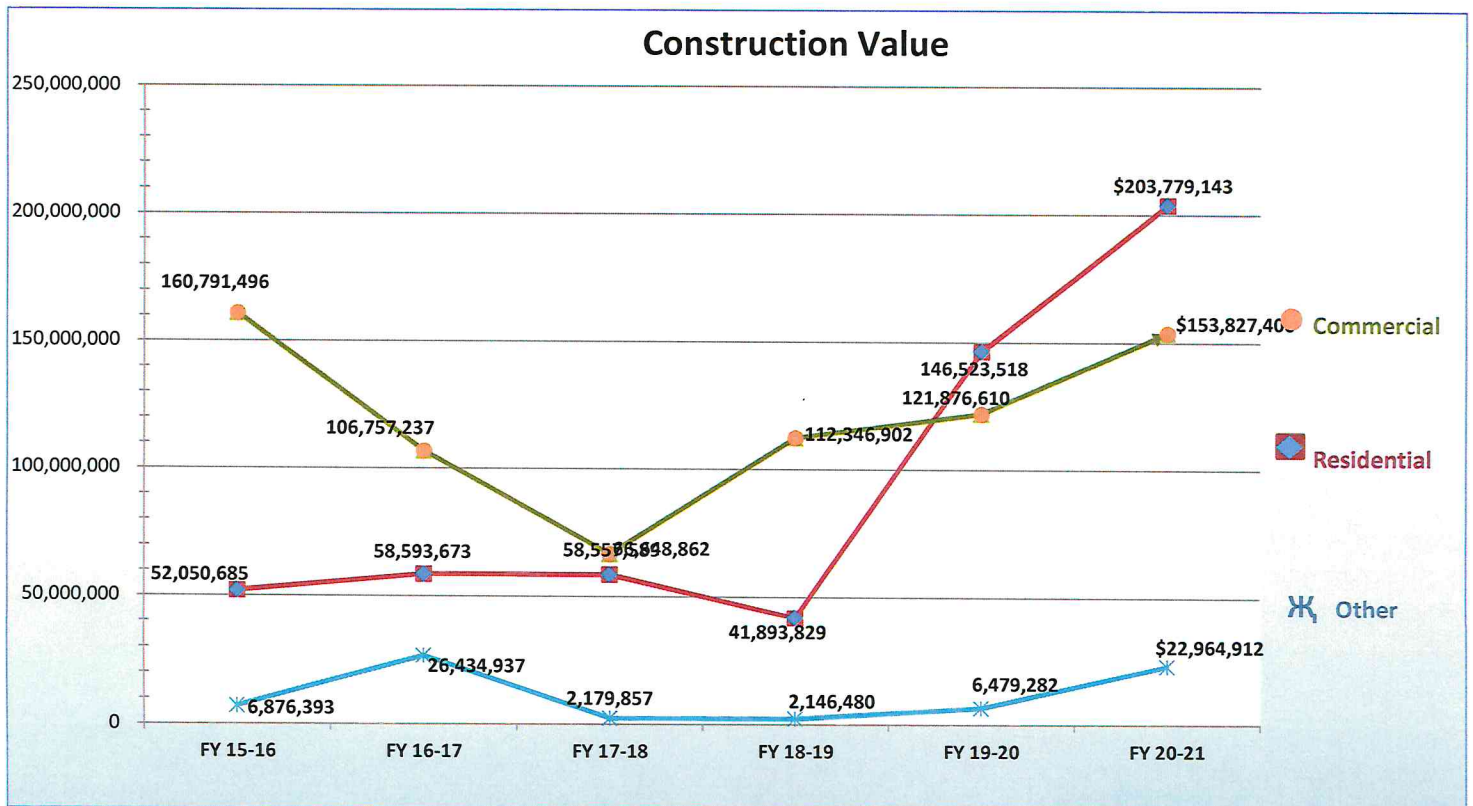
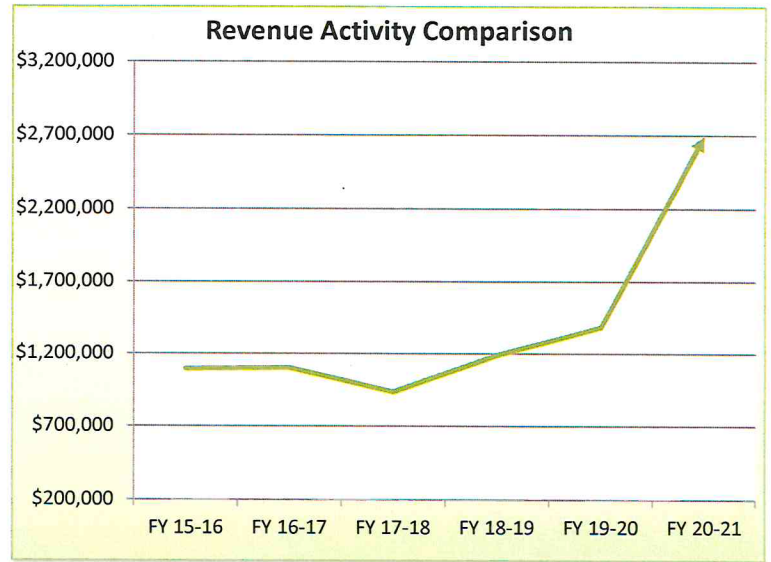
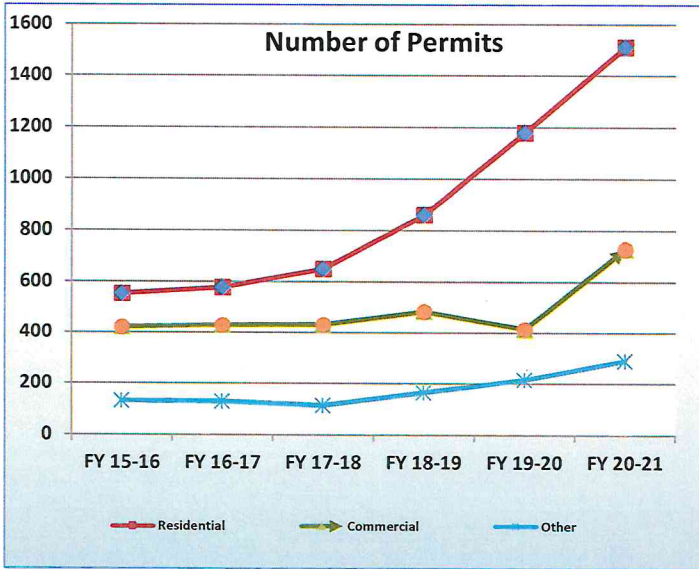
Total No. of Pmts.	204		297		0	
		OCTOBER		NOVEMBER		DECEMBER
New Residences	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0
Total Residential	0	0	0	0	0	0
New Duplex	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0
Multifamily-Altered	0	0	0	0	0	0
Multifamily-Remodeled	0	0	0	0	0	0
Total Multifamily	0	0	0	0	0	0
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	452			\$107,070,810
Residences-Altered	95			2,755,118
Residences-Remodeled	481			14,182,483
Total Residential	1,028			124,008,411
Duplex	36	0	0	8,657,970
Triplex	2	0	0	862,250
Fourplex	52	220	55	14,763,106
Multifamily	15	91	9	21,802,100
Multifamily-Altered	0			0
Multifamily-Remodeled	51			2,514,515
Total Multifamily	156	311	64	48,599,941
Condominiums	2			30,000
Townhouses	72			11,282,995
Hotel/Motel	0			0
New Commercial	10			11,975,000
Commercial-Altered	11			1,722,500
Commercial-Remodeled	336			39,819,563
New Industrial	0			0
Industrial-Altered	1			1,381,515
Industrial-Remodeled	3			1,042,000
New Public Bldgs.	3			55,000
Public Bldg.-Altered	17			2,481,000
Public Bldg.-Remodeled	33			6,872,237
All Other	224			21,218,609
YTD Total Construction		\$		\$270,488,771
YTD Total No. of Permits	1,896			

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

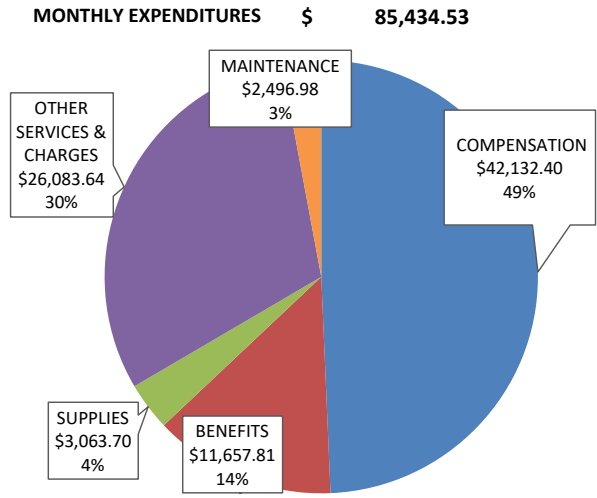
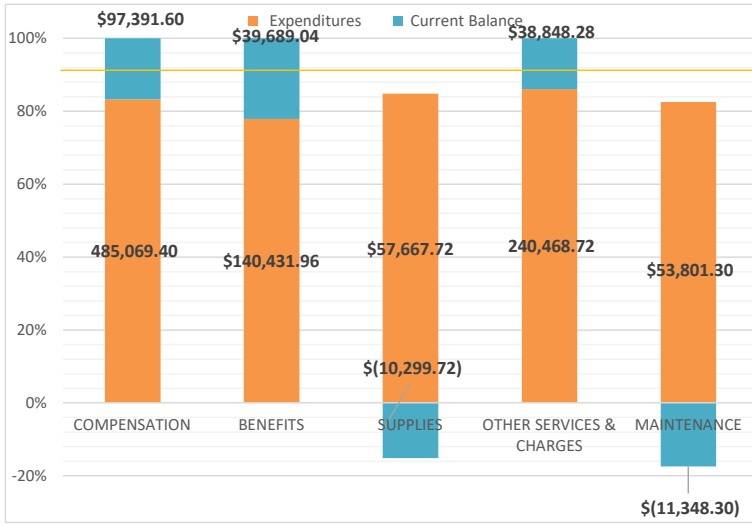
Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value *Through month of June						
Residential	554	578	652	862	1,179	1,512
Construction Value	52,050,685	58,593,673	58,557,589	41,893,829	146,523,518	\$ 203,779,143
Commercial	421	429	431	484	413	729
Construction Value	160,791,496	106,757,237	66,648,862	112,346,902	121,876,610	\$ 153,827,400
Other	130	128	113	164	214	289
Construction Value	6,876,393	26,434,937	2,179,857	2,146,480	6,479,282	\$ 22,964,912
Revenue Activity						
Grand Total	\$1,093,989.71	\$1,100,676.55	\$933,795.43	\$1,187,944.06	\$1,380,124.42	\$2,696,052.64





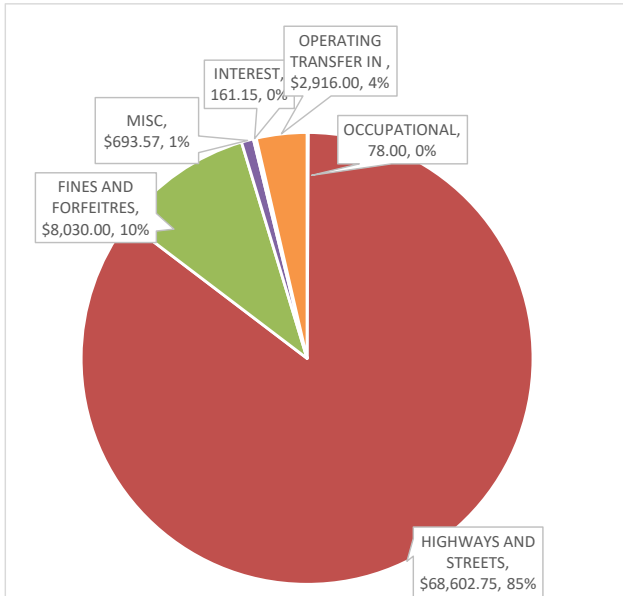
FY 2021-2022 AUGUST DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$977,439

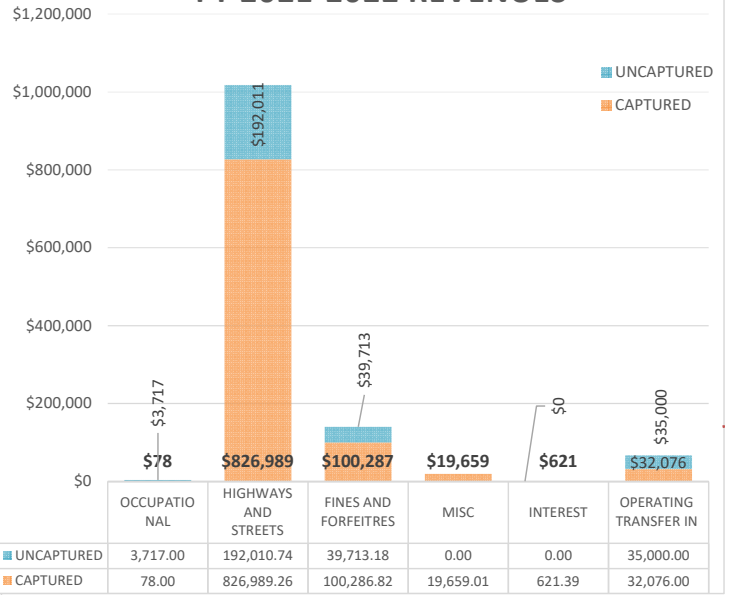


TOTAL REVENUES YTD: \$990,915

MONTHLY REVENUES \$ 83,818.39



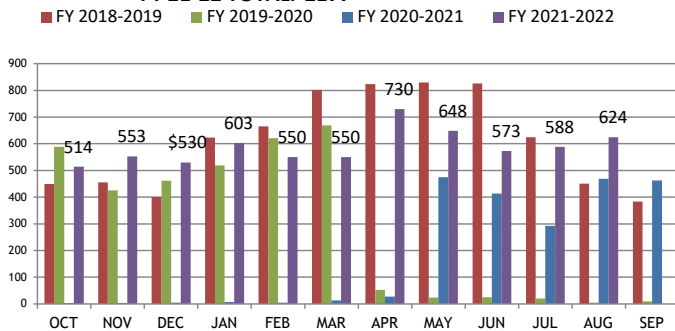
FY 2021-2022 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

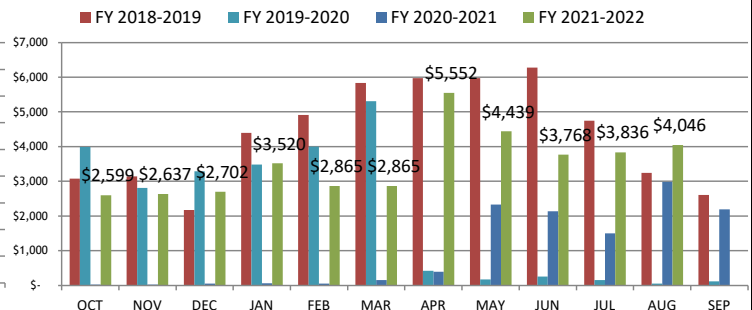
OF ONLINE PAYMENTS

FY 21-22 TOTAL: 2177

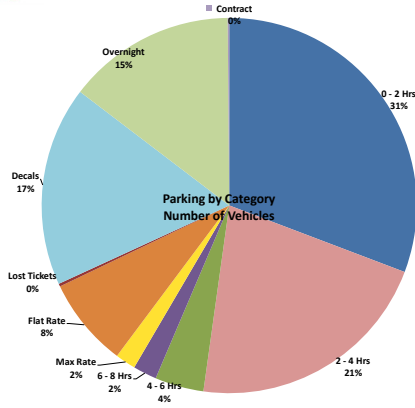


ONLINE CITATION REVENUE

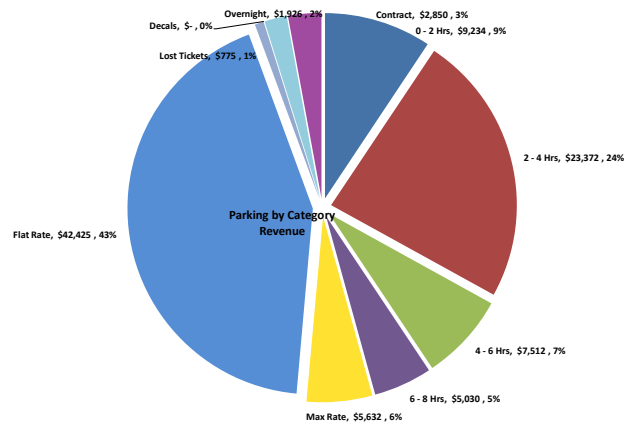
FY 21-22 TOTAL: \$11,880



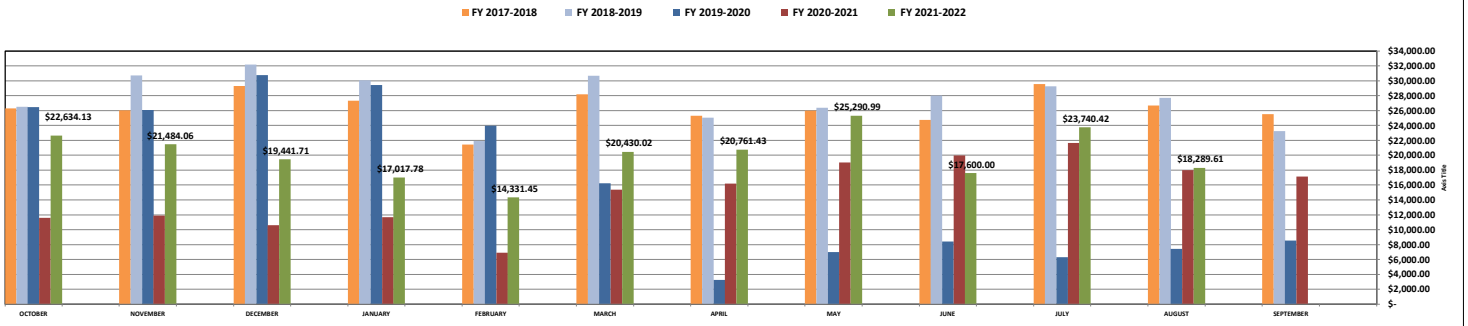
AUGUST 2022 - PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2021-2022 76,611



Garage Net Revenue Summary



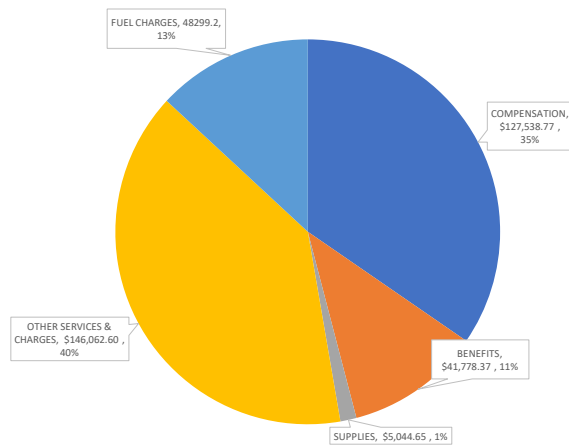
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57	
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19	
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43	
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59	
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61		\$ 221,021.61	
	APRIL FY 2020-2021 NET REVENUE \$17,997					APRIL FY 2021-2022 NET REVENUE \$18,290					DIFFERENCE \$292		% OF CHANGE 2%	

OVERNIGHT PARKING REVENUE

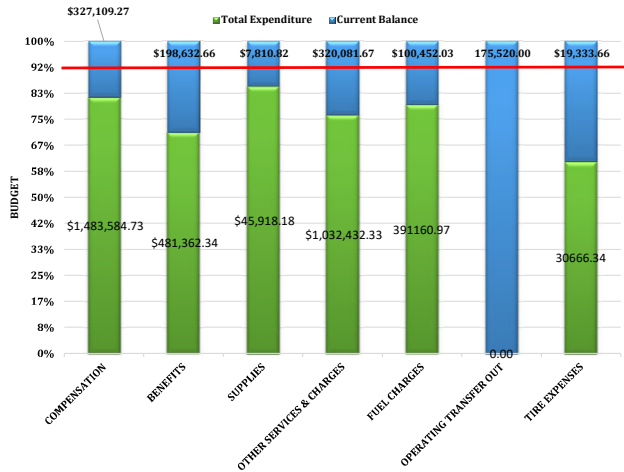
TOTAL REVENUE FY 2021-2022: \$98,170





Monthly Expenditures

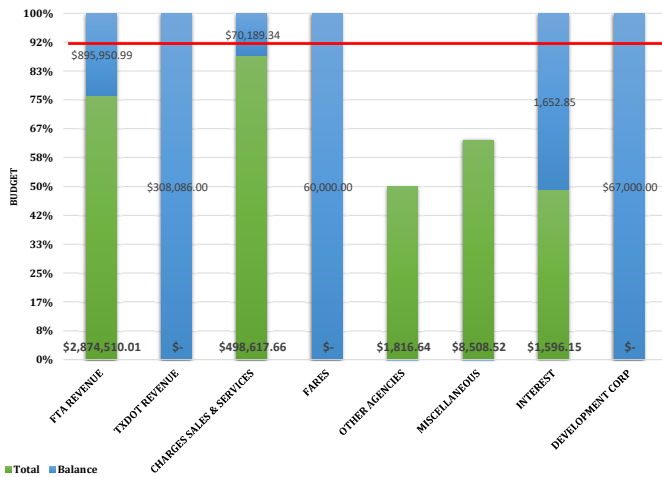
\$ 369,937.25



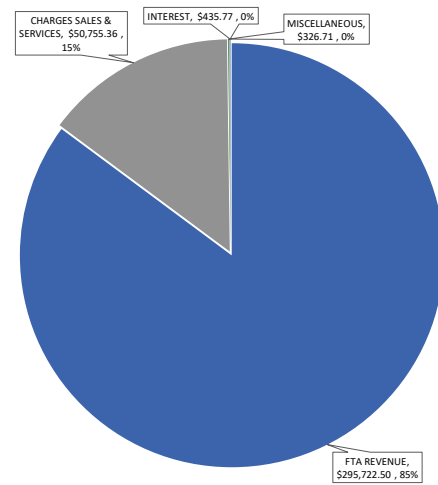
YTD Total Expenditures

\$ 3,533,518.14

YTD REVENUE 3,693,134.98



MONTHLY REVENUE \$ 421,341.47





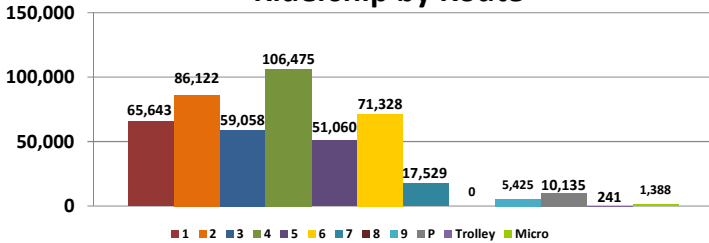
FY 2021-2022 METRO MCALLEN

OCTOBER 1, 2021 thru AUGUST 31, 2022 Ridership and Fares

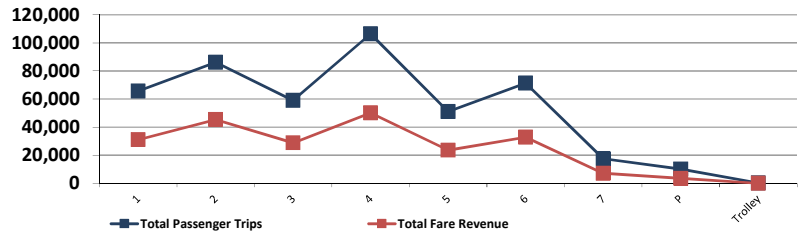
TOTAL RIDERSHIP= 474,425

TOTAL ANNUAL FARE REVENUE= \$231,637

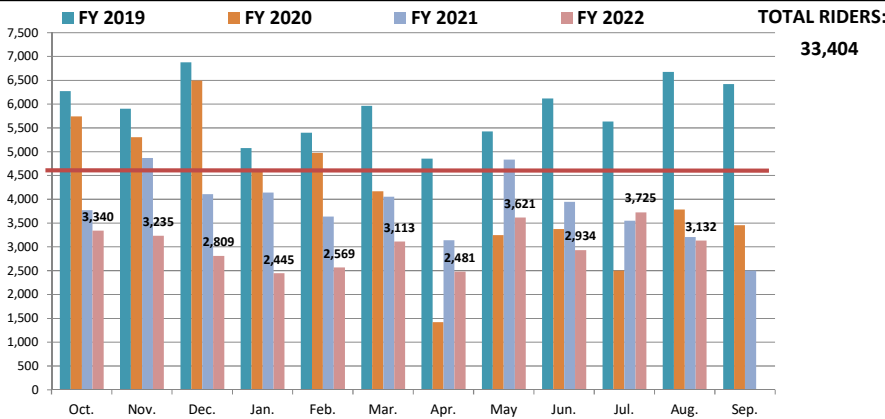
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



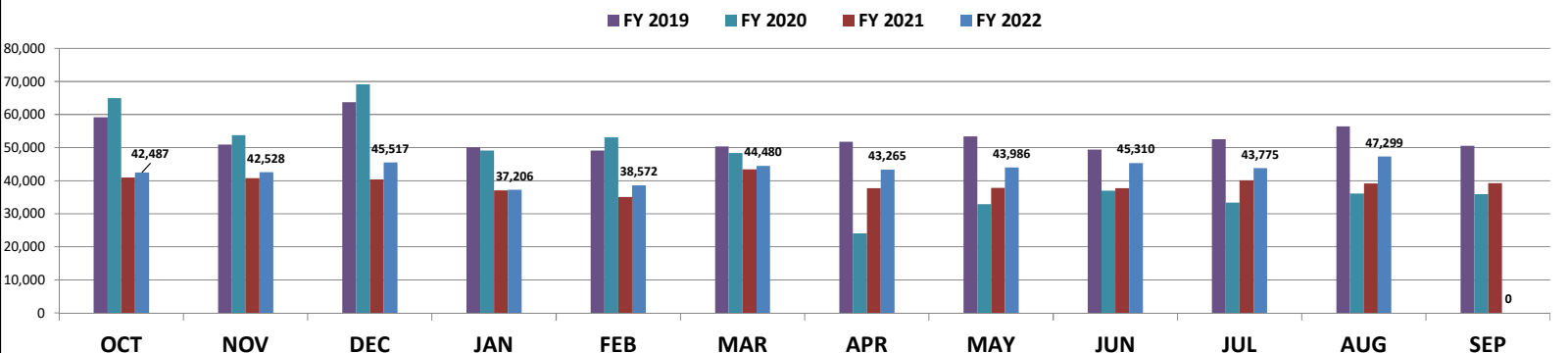
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



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	3,621	2,934	3,725	3,132		33,404
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

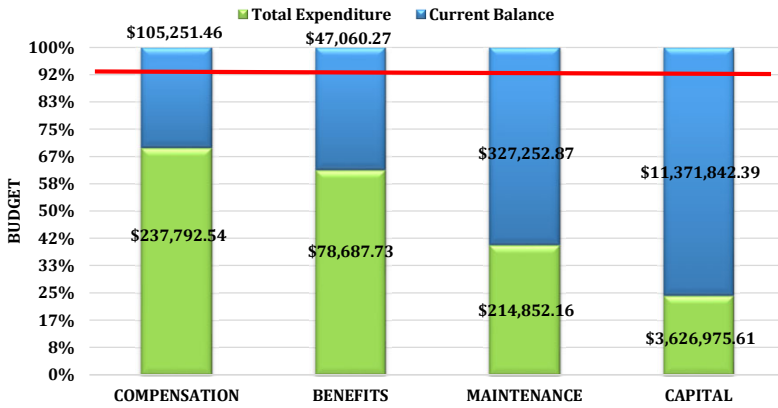
FY 2019 - FY 2022 RIDERSHIP SUMMARY



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	43,265	43,986	45,310	43,775	47,299	0	474,425	1%

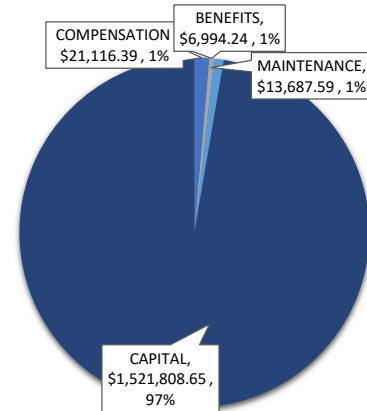
YTD EXPENDITURES

\$4,164,766.92



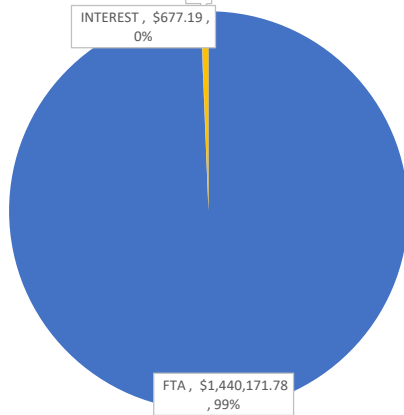
MONTHLY EXPENDITURES

\$1,564,279.43



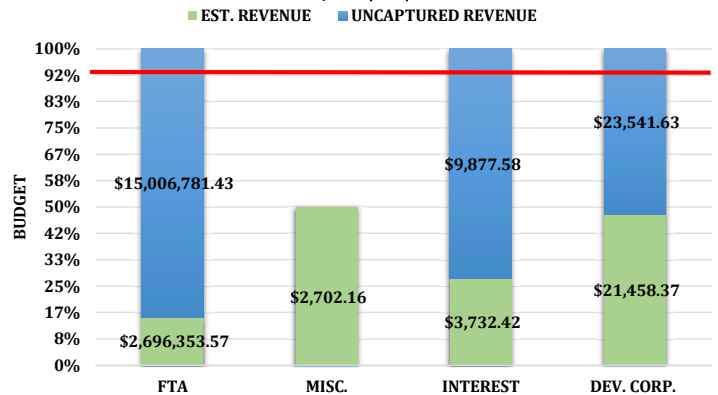
MONTHLY REVENUE

\$1,429.64



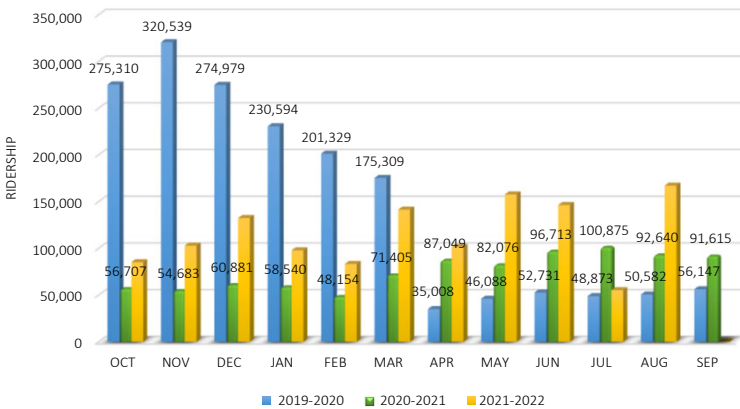
YTD REVENUE

\$ 2,724,246.52



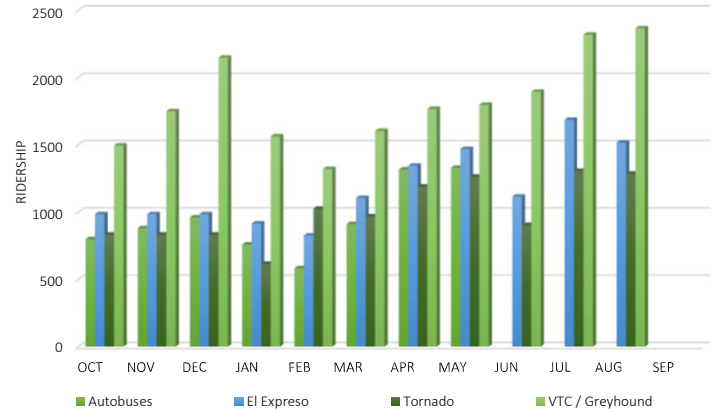
BUS TERMINAL VISITORS

1,270,742



FY 2021-2022 BUSLINE RIDERSHIP

121,864



City of McAllen Grant Status Report August 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 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	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ 1,111,111.00	\$ 8,353,710.89	\$ 2,757,400.11	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 60,425.20	\$ 17,360,953.69	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 56	FAA	09/01/2021	09/01/2025	\$ 3,307,396.00	\$ -	\$ -	\$ 3,307,396.00	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ 2,327,312.23	\$ 2,731,380.77	No activity reported by the Airport Department for the Month of August 2022.
	Airport Improvement Program 58	FAA	12/09/2021	12/15/2025	\$ 361,897.00	\$ -	\$ -	\$ 361,897.00	No activity reported by the Airport Department for the Month of August 2022.
Bridge	FY 2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	Project consists of the improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial traffic.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,600,330.91	\$ 5,399,669.09	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid.
	FY 2020 EDA - Center for Urban Ecology	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 rebidding of the project.
	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebidding of the project.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	#29- City of McAllen Parks & Rec. - Safe Opening & Operations	FEMA	03/01/2020	06/30/2022	\$ 38,781.58	\$ -	\$ 38,781.58	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#30 - McAllen Development Center & Downtown Services - COVID-19 Expenditures	FEMA	03/01/2021	09/23/2022	\$ 4,960.79	\$ 496.08	\$ 5,456.87	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,566.66	\$ 1,501,740.34	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 August 2022.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 18,938.81	\$ 779,264.19	No additional information provided by the Engineering department for the month of August 2022.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/19/2022	\$ 1,048,820.00	\$ 349,606.00	\$ -	\$ 1,398,426.00	Drainage project currently under design. No additional information to report for the Month of August 2022 by Engineering Department.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of August 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 August 2022.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	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 August 2022.
	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 design and development is ongoing.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 414,208.14	\$ 241,815.86	Project is ongoing and involves subsidizing the salary of four firefighters.
Library	E Recurring Services Grant	Universal Services Administrative Company	07/01/2022	06/30/2023	\$ 12,242.00	\$ 1,380.00	\$ 2,270.33	\$ 11,351.67	Purchase Requisition #232547 is for Spectrum Enterprise Internet Service for the period of Aug 15, 2022 - Sep 14, 2022. City portion is 10% of the invoice total, and USAC pays the remaining 90% of the total. Total invoice current charges amounted to \$1,055.51. Our portion was \$105.55 and USAC portion was \$949.96
Police	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2023	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant was originally for PPE equipment however since then MPD has been approved to purchase EOD Equipment. 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	09/30/2022	\$ 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.
	FY 2022-2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	Grant is pending start up September 2022 and will provide salary for MPD personnel to assist victims of crime in the community.
	FY 2021 JAG	Department of Justice	09/01/2021	09/30/2022	\$ 12,165.00	\$ 7,560.00	\$ -	\$ 19,725.00	Grant awarded to purchase furniture equipment for communications area. MPD staff in the process of procuring equipment.
	2022 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2021	08/31/2022	\$ 327,652.00	\$ 183,930.00	\$ 542,370.79	\$ (30,788.79)	The Auto Task Force grant staff reported investigating three new auto thefts, two stolen vehicles were recovered and made forty-one arrests during the month of August 2022. A total of thirty four theft investigations have been initiated during the 2022 calendar year.
	FY2022 - McAllen IMPAIRED DRIVING MOBILIZATION	Texas Department of Transportation	10/27/2021	09/30/2022	\$ 24,997.94	\$ 6,249.48	\$ 31,247.42	\$ -	The STEP Impaired Driving Mobilization Grant is a Traffic enforcement grant, targeting traffic/DWI violations. This grant is worked in 4 "waves" throughout the year, and Ended during the Labor Day period. Officers working coordinated with a County-wide DWI No Refusal Event for Hidalgo County. The Officers made 846 traffic stops. They worked 332.75 hours, at a cost of about \$16,765.64. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely.
	STEP Comprehensive 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 79,000.00	\$ 19,750.00	\$ 94,961.40	\$ 3,788.60	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting traffic/Ordinance violations. The Officers made 663 traffic stops. They worked 260.75 hours, at a cost of about \$12,672.45. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	STEP CMV 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 58,000.00	\$ 14,500.00	\$ 69,099.35	\$ 3,400.65	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 186 traffic stops on CMVs, and 76 other traffic stops. They worked 157 hours, at a cost of about \$7,918.13. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely.
	2021 - 22 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2021	08/24/2022	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	During the month of August 2022, Crime Victim Liaison (CVL) assisted 171 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.
	Local Border Security Program	Office of the Governor	09/01/2021	08/31/2022	\$ 15,000.00	\$ -	\$ 14,903.94	\$ 96.06	Officer worked 114.5 hours at a cost of \$5,506.32, completing the term and allotted funds. They provided an extra law enforcement presence to help keep the citizens of McAllen safe and deter crime and illegal immigration in our city.
	2022 Operation Stonegarden	OOG	3/1/2022	2/28/2023	\$ 369,999.87	\$ -	\$ 154,357.32	\$ 215,642.55	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 419.25 hours, at a cost of about \$22,088.34. They made 144 traffic stop amongst other activities.
	2022-McAllenPD-CIOT-0025	TXDOT	05/21/2022	06/09/2022	\$ 19,905.00	\$ 5,065.00	\$ 24,970.00	\$ -	Grant was only a Two Week grant concentrating on Seatbelt violators. This grant started in May 2022, but most of activity was in June 2022. There was no activity to report this month.
	FY 2022 BJA	Department of Justice	03/15/2022	09/30/2023	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	Grant will be utilized by MPD to acquire forensic technology. MPD staff is procuring as necessary.
	Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ -	\$ 12,213,386.00	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. The TAG 8 grant includes approximately an additional \$ 11.6 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	STEP CMV 2023	TXDOT	10/01/2022	9/30/2023	\$ 52,000.00	\$ 13,000.00	\$ -	\$ 65,000.00	New TXDOT grant to provide additional traffic enforcement. Pending grant start up.
Transit									
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 2,000,097.11	\$ 61,668.24	No activity reported by the Transit Department for the Month of August 2022.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,951,773.72	\$ 81,702.28	No activity reported by the Transit Department for the Month of August 2022.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,389,111.68	\$ 2,077,728.32	No activity reported by the Transit Department for the Month of August 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	\$ 1,425,080.00	\$ 1,470,582.00	No activity reported by the Transit Department for the Month of August 2022.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 5,010,998.39	\$ 329,498.79	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. Reimbursement #18 spent \$25,559.07 in Facility Construction . \$1,181,075 remains in the grant after reconcile
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 9,426,163.00	\$ 145,869.00	Grant request#36 drew down \$20,266.00 in Preventive Maintenance, \$314,688.40 in Operations, and \$31,468.84 in Indirect Costs. The remainina balance is \$198.101.83.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 3,139,548.00	\$ 2,421,700.00	No activity reported by the Transit Department for the Month of August 2022.
	FTA TX 2022-068-00	Federal Transit Administration	9/16/2022	3/25/2024	\$ 692,034.00	\$ -	\$ 293,224.00	\$ 398,810.00	No activity reported by the Transit Department for the Month of August 2022.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	46				\$ 156,955,751.36	\$ 66,023,074.80	\$ 58,476,610.29	\$ 164,502,215.87	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	August 2022	Same Month Previous Year	Year to Date 2022
Mosquito Abatement Request	45	482	370
Calls Dispatched	2154	2385	17320
Public Information Request (PIR)	34	24	184
Garage Sales	367	117	2869
Agriculture Permits	0	0	29
On-Site Sewage Permits	0	1	1
Temporary Event Permits	14	1	170
Tent Permits	0	0	10
General Cases	3	5	38
Letters Sent	338	334	3015
FOOD			
Food Establishment Permits Prepared	11	6	111
Food Manager Certification Issued	3	7	24
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	124	115	1091
LIENS			
Payoffs Requested	19	24	148
Property Liens Placed	2	0	246
Property Liens Released	1	0	15
Released of Lien	1	0	23

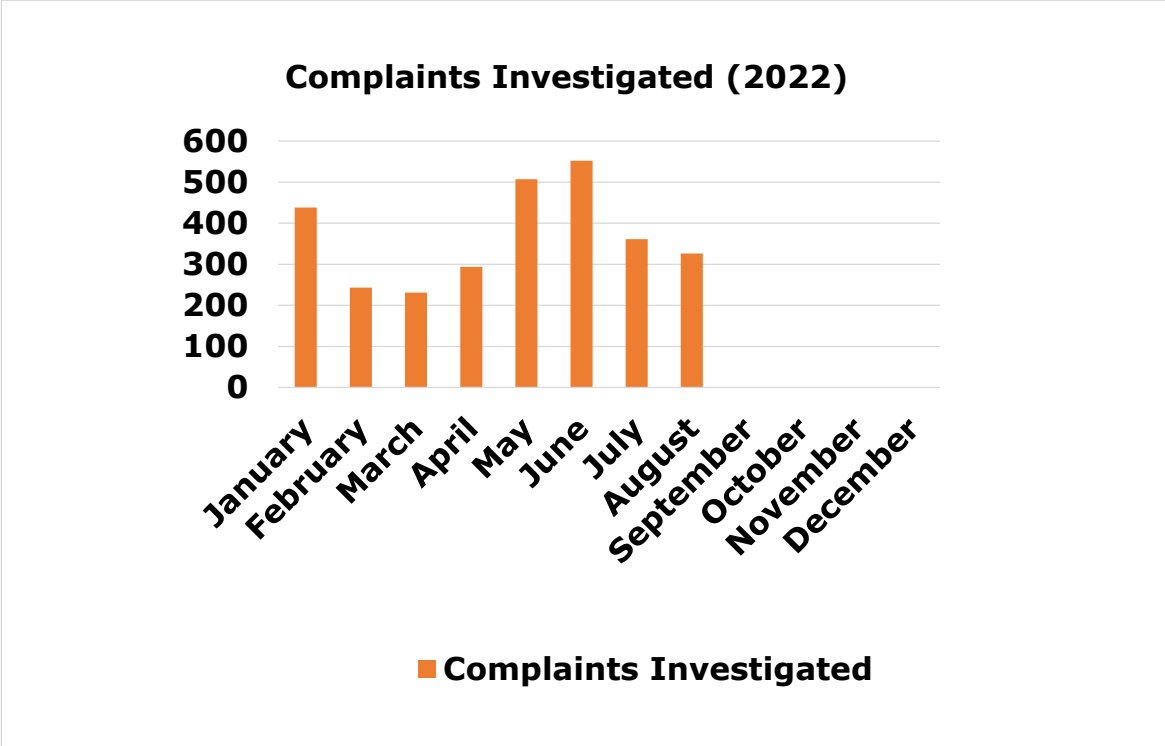
Combined Code Enforcement

Monthly Activity Report

	August 2022	Same Month Previous Year	Year to Date 2022
Weedy Lots			
Complaints Investigated	326	655	2952
Inspections	674	617	6032
Mowed by Contractors (MBC)	27	461	1138
Properties Mowed by Others After Notice (MBO)	1033	1687	9912
Litter & Illegal Dumping Enforcement			
Complaints Investigated	65	75	640
Inspections	144	82	1518
Cleaned by City	2	3	22
Cleaned by Violator	0	8	39
Cleaned by Owner	101	42	699
Planning			
Front Yard Parking	16	64	144
Illegal Signs	149	44	1076
Street Vendors	0	1	30
Conditional Use Permits	0	0	3
Vegetation	0	0	2
Garage Sales	1	1	56
Miscellaneous Permits	95	4	194
Blue Bins	0	0	0
Zoning Items			
Zoning	186	64	1399
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	1	2
C-3 General Business	5	1	64
C-1 Office Building	6	2	23
A-O Agricultural-Open Space	1	2	2
R-3A Multifamily Residential Apt	0	0	4
R-2 Duplex-Fourplex Residential	6	0	33
R-1 Single Family Residential	55	16	333
C-4 Commercial Industrial	7	0	26
C-2 Neighborhood Commercial	2	0	116
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	17
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)

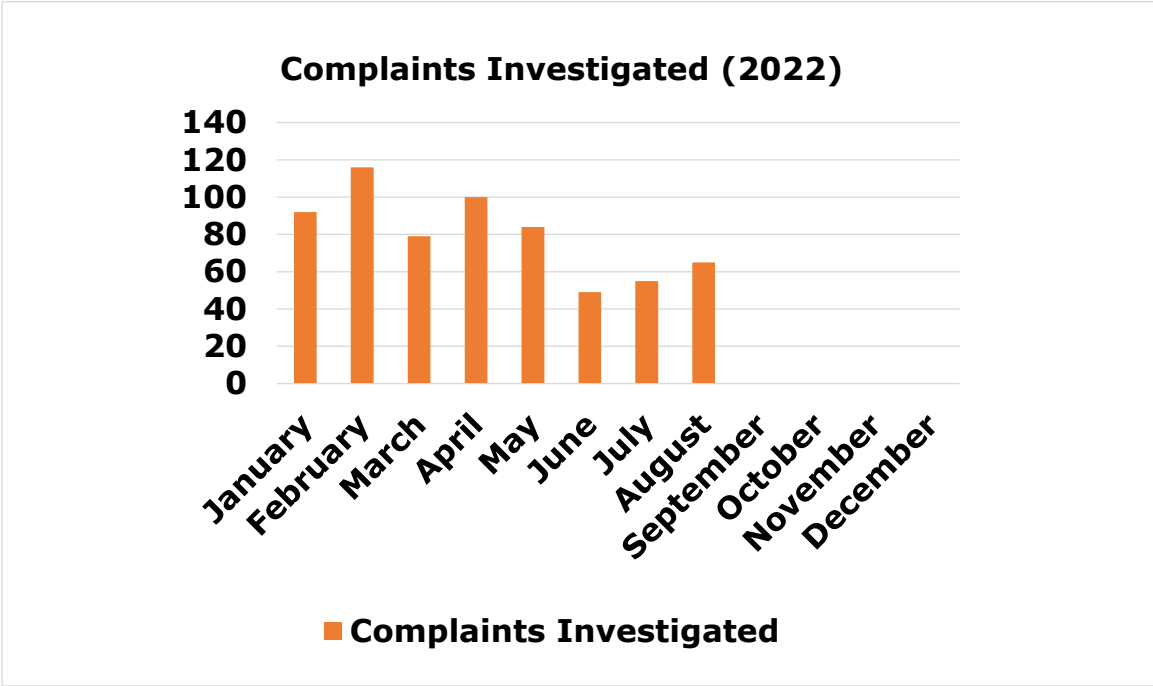


Properties Mowed by Others After Notice (2022)

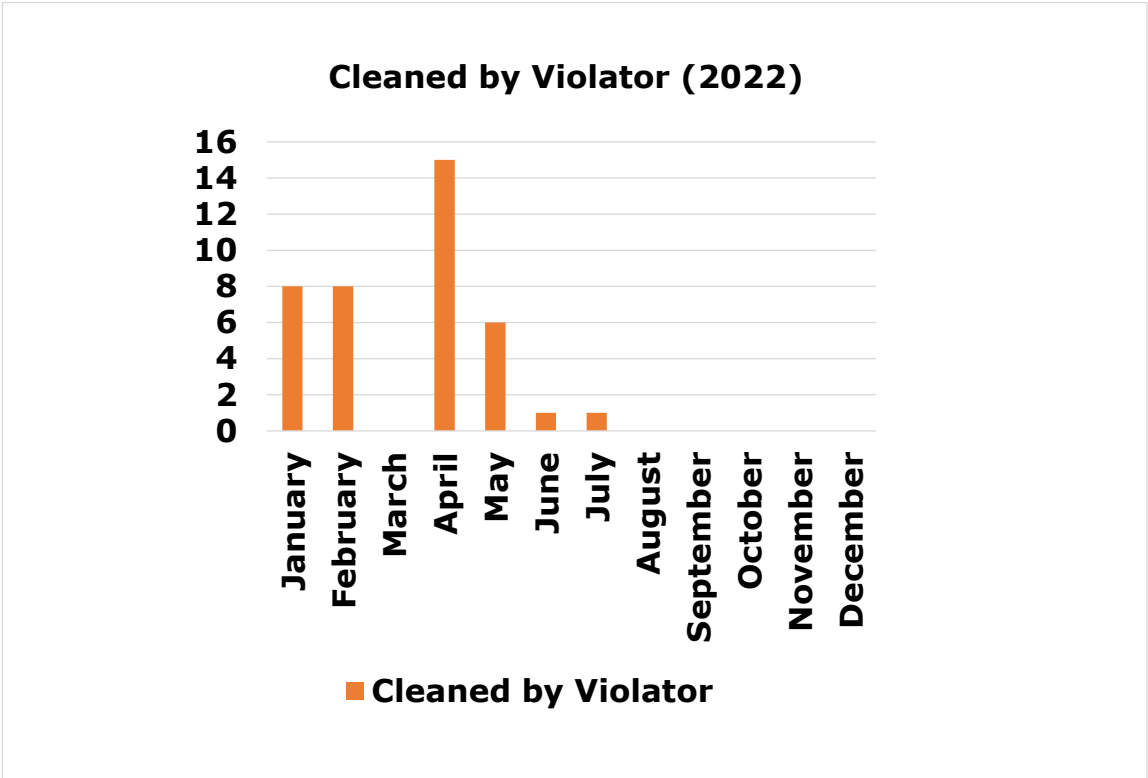
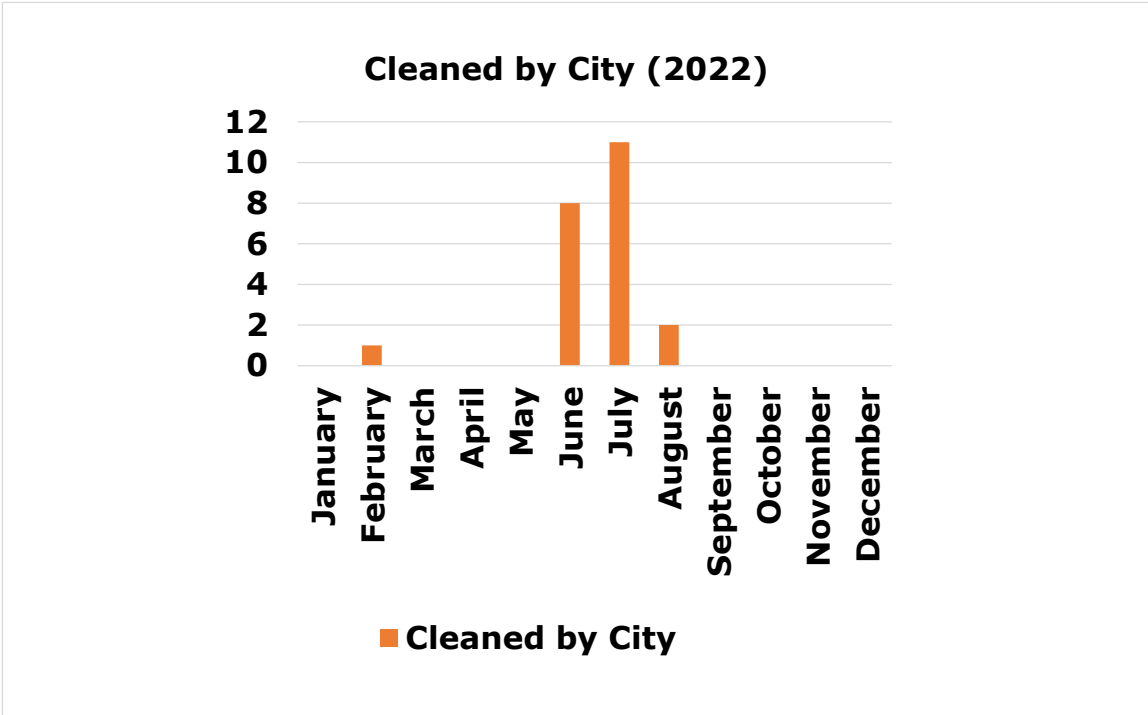


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



Combined Code Enforcement Charts
Monthly Activity Report



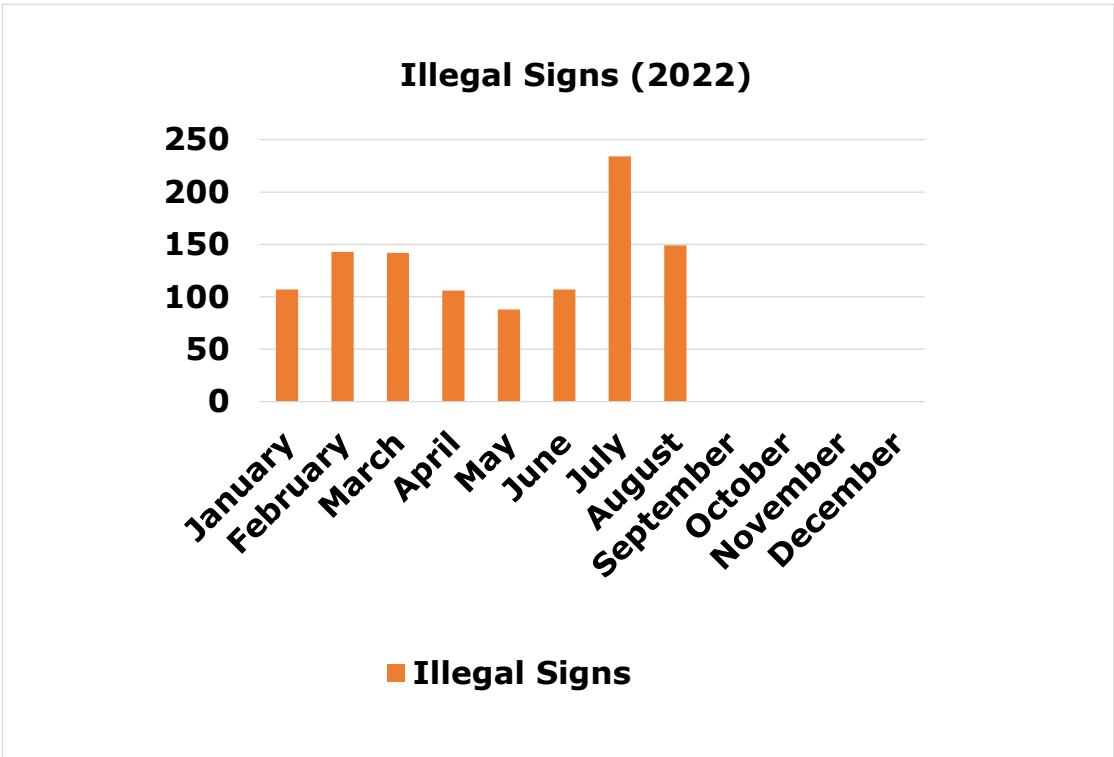
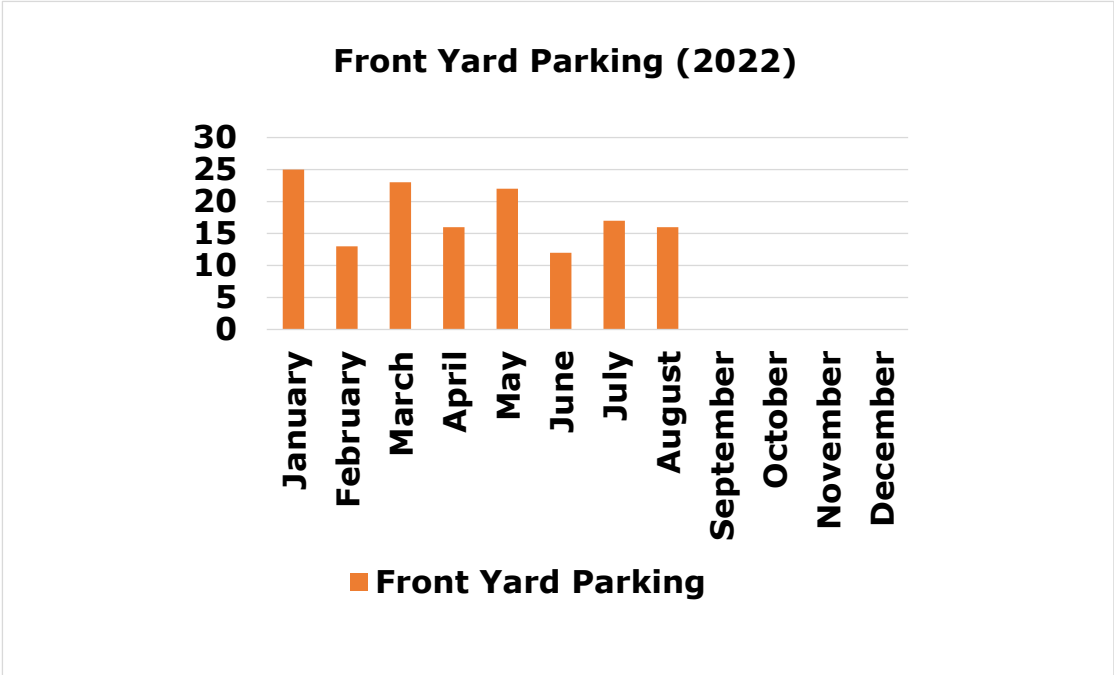
Combined Code Enforcement Charts
Monthly Activity Report





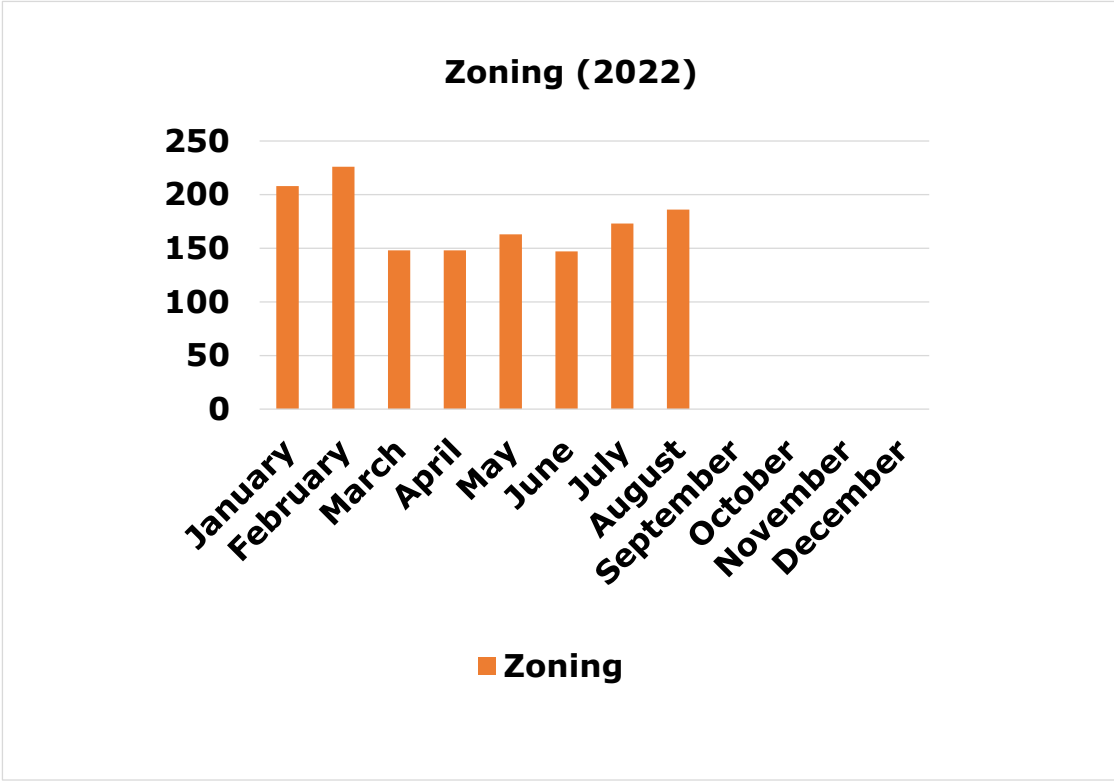
Combined Code Enforcement Charts
Monthly Activity Report

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

	August 2022	Same Month Previous Year	Year to Date 2022
Food Permits			
Inspections	136	54	1330
Complaints			
Inspections\Food Service Complaints	33	20	357
Consultative			
Planning\Building Reviews	24	23	249
Surveillance			
Food Establishments	0	10	126
Mobile Food Units	1	0	19
Temporary/Special Events	14	2	202

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2021			2022								
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August
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	\$ 35,530.00	\$ 63,860.00	\$ 33,890.00	\$ 27,920.00	\$ 340,240.00
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	\$ 7,491.52	\$ 10,600.00	\$ 9,340.00	\$ 7,402.00	\$ 80,706.32
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	\$ 18,053.52	\$ 13,542.00	\$ 20,233.80	\$ 20,126.98	\$ 166,979.84
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	\$ 6,618.65	\$ 5,598.10	\$ 10,009.90	\$ 7,610.98	\$ 69,635.67
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	\$ 5,583.77	\$ 4,055.00	\$ 7,625.00	\$ 7,370.00	\$ 69,478.77
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	\$ 6,089.19	\$ 5,073.90	\$ 6,188.90	\$ 7,610.00	\$ 50,785.99
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 91,375.00	\$ 79,808.80	\$ 61,136.92	\$ 80,873.40	\$ 81,975.00	\$ 81,659.68	\$ 79,244.58	\$ 79,366.65	\$ 102,729.00	\$ 87,287.60	\$ 78,039.96	\$ 777,826.59

Smartlist GP Report Name	Sum of Debit Amount (-)	2021			2022								
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August
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	\$ -	\$ -	\$ 40.00	\$ -	\$ 108.00
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	\$ 29,192.56	\$ 16,697.33	\$ 6,119.00	\$ 28,617.00	\$ 237,388.78
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,879.10	\$ -	\$ -	\$ 4,879.10
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	\$ 144.00	\$ 274.00	\$ 424.50	\$ 54.50	\$ 23,481.75
	Grand Total	\$ 29,251.05	\$ 10,541.57	\$ 46,200.53	\$ 27,906.82	\$ 27,267.55	\$ 25,239.50	\$ 14,833.62	\$ 29,336.56	\$ 21,850.43	\$ 6,583.50	\$ 28,671.50	\$ 267,682.63

Monthly Net (Credit-Debit)	\$ 62,123.95	\$ 69,267.23	\$ 14,936.39	\$ 52,966.58	\$ 54,707.45	\$ 56,420.18	\$ 64,410.96	\$ 50,030.09	\$ 80,878.57	\$ 80,704.10	\$ 49,368.46	\$ 510,143.96
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 338,640.00
CODE B	Non business / Garage sale permit	\$ 80,598.32
CODE C	Receivables / Weed & lot cleaning	\$ (70,408.94)
CODE D	Health / Weed & lot cleaning	\$ 64,756.57
CODE E	General government / Subdiv applicat prelimin	\$ 69,253.77
CODE F	Miscellaneous / Legal recording fees	\$ 50,785.99
CODE G	Other services & charges / Recording fees	\$ (23,481.75)
	Total Revenue	\$ 510,143.96

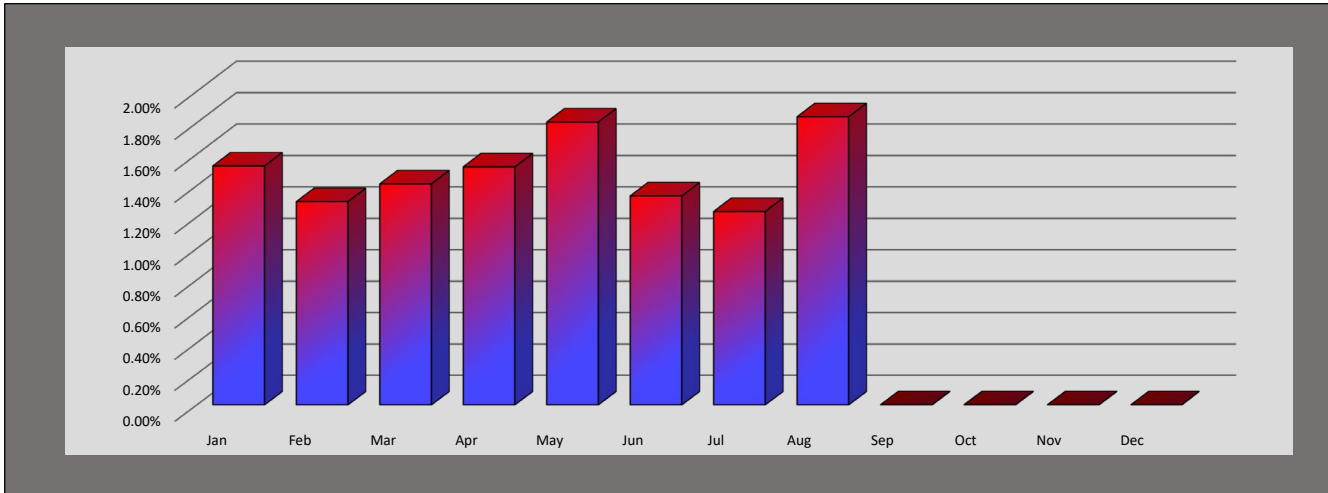
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report September

	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%	1.80%	1.33%	1.23%	1.84%					11.96%
Separations:	27	23	25	27	32	24	22	33					213
Average # of Employees:	1771	1773	1773	1778	1774	1800	1782	1796					1781



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	32	1.80%
June	24	1.33%
July	22	1.23%
August	33	1.84%
September		
October		
November		
December		

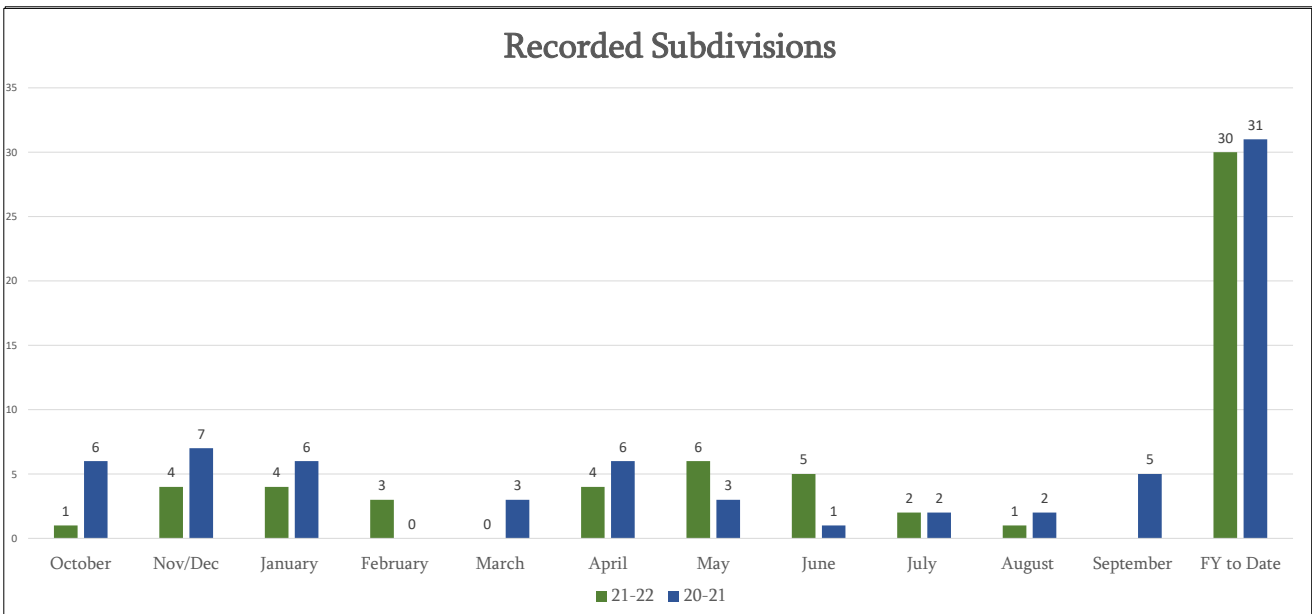
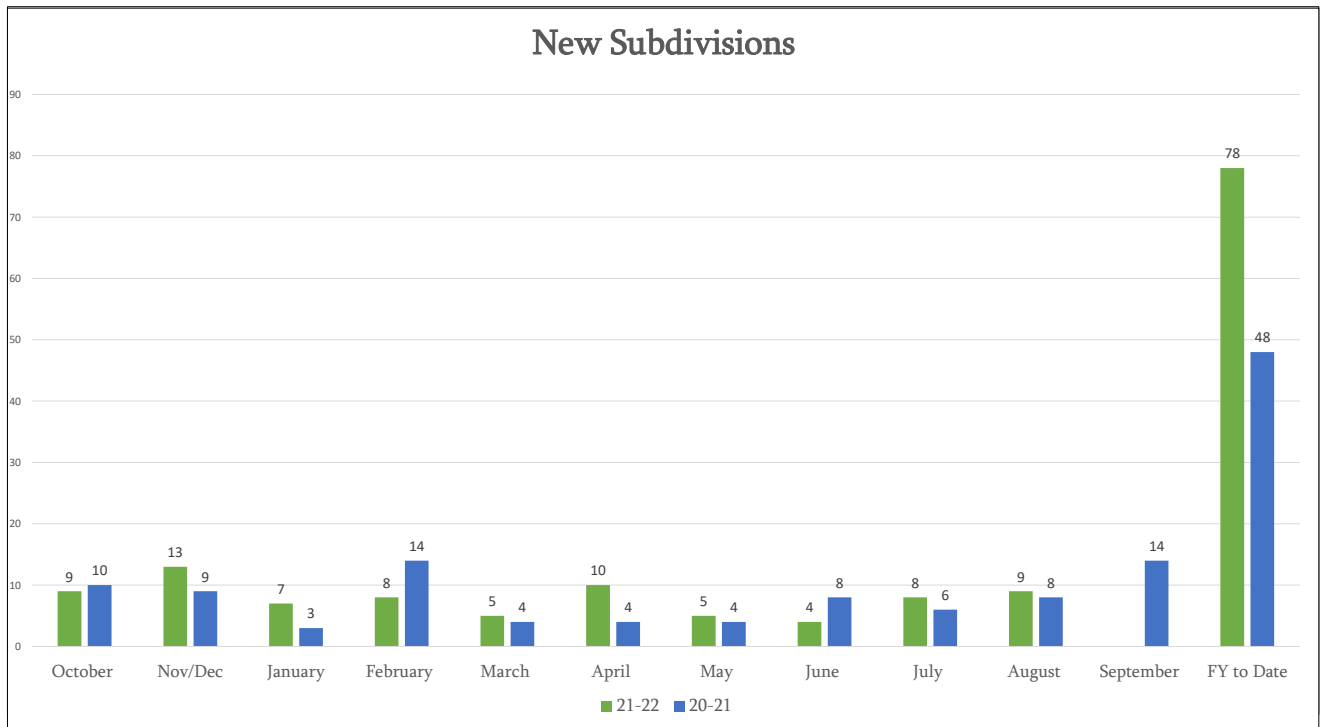
Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	213
Average Number of Employees	1764	1781
Turnover Rate	14.40%	11.96%

MPL STATS FY 2021-22

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	94,662	95,015	95,442	95,889	96,328	96,848	97,260	97,731	98,484	99,135	99,767	100,468	
Lark	8,941	8,959	8,964	8,981	9,002	9,024	9,047	9,057	9,116	9,156	9,192	9,204	
Palm View	10,312	10,349	10,379	10,417	10,459	10,500	10,532	10,573	10,619	10,678	10,729	10,993	
Total	113,915	114,323	114,785	115,287	115,789	116,372	116,839	117,361	118,219	118,969	119,688	120,665	
ACTIVE BORROWERS													
Main	18,601	18,733	18,791	19,045	19,336	19,528	19,314	19,221	19,671	19,885	19,948	19,737	
Lark	1,545	1,562	1,571	1,631	1,632	1,653	1,595	1,550	1,616	1,645	1,651	1,663	
Palm View	2,507	2,525	2,520	2,533	2,562	2,540	2,537	2,550	2,507	2,464	2,420	2,592	
Total	22,653	22,820	22,882	23,209	23,530	23,721	23,446	23,321	23,794	23,994	24,019	23,992	
CIRCULATION													
Main	32,750	30,121	27,332	30,938	28,237	32,612	30,275	28,218	34,497	33,876	33,842	33,804	376,502
Lark	3,537	3,346	2,640	3,009	2,919	2,895	2,917	3,285	3,521	3,399	3,451	2,600	37,519
Palm View	1,148	1,056	784	931	1,192	1,341	1,026	1,053	1,435	1,270	1,379	1,039	13,654
CIRCULATION IN-HOUSE													
Main	4,676	4,041	5,843	4,325	3,945	4,653	3,909	3,810	5,461	4,838	4,557	4,843	54,901
Lark	605	485	423	459	788	705	470	411	997	515	672	534	7,064
Palm View	451	414	409	312	326	468	471	468	1,075	902	414	334	6,044
LIBRARY HOLDINGS													
Main	253,390	252,279	251,864	251,389	251,320	251,918	251,628	253,181	253,370	254,373	254,703	254,461	
Lark	41,125	40,640	40,718	40,707	40,729	40,453	39,745	38,223	38,164	38,196	38,021	38,036	
Palm View	41,863	41,879	41,950	41,976	41,974	42,087	42,079	42,081	42,160	42,035	41,881	41,994	
Total	336,378	334,798	334,532	334,072	334,023	334,458	333,452	333,485	333,694	334,604	334,605	334,491	
WALK IN COUNT													
Main	22,450	19,269	22,662	17,869	20,330	24,445	22,143	22,002	28,759	26,281	25,873	28,240	280,323
Lark	3,658	3,634	2,946	3,150	4,050	4,802	4,783	5,070	7,982	5,727	6,428	3,038	55,268
Palm View	3,560	3,054	2,517	2,686	3,278	3,615	3,377	4,332	4,765	3,700	3,886	2,819	41,589
INTERNET USAGE													
Main	3,144	2,620	2,381	2,951	2,844	3,040	2,637	2,557	3,464	3,189	3,450	3,039	35,316
Lark	368	341	329	338	398	439	358	380	419	432	546	219	4,567
Palm View	586	482	396	473	409	514	445	427	480	392	424	247	5,275
INTERLIBRARY LOAN													
ILL Loaned	191	171	208	98	142	161	158	181	208	139	151	185	1,993
ILL Borrowed	96	65	89	23	105	28	65	86	79	53	153	140	982
EBOOKS													
Circulation	3,729	3,208	3,197	3,317	3,111	3,349	3,116	3,305	3,117	3,283	3,405	3,359	39,496
# of Items Owned	12,402	12,458	12,383	12,153	12,257	12,171	12,074	12,041	12,239	11,232	11,973	13,031	
DIRECTIONAL QUESTIONS													
Main	3,308	2,923	2,979	3,239	2,352	2,956	3,089	2,408	2,638	1,265	2,072	1,911	31,140
Lark	1,662	1,438	1,137	735	594	743	909	1,034	1,381	959	1,341	775	12,708
Palm View	398	305	220	338	459	403	237	234	222	208	259	105	3,388
REFERENCE QUESTIONS													
Main	390	408	370	511	523	518	570	2,328	1,372	530	598	550	8,668
Lark	267	294	244	324	308	328	230	308	256	236	293	193	3,281
Palm View	229	213	162	262	241	320	160	191	200	140	214	82	2,414
STUDY ROOMS BOOKED													
Main	1,796	1,511	1,068	612	1,435	1,646	1,484	1,590	1,749	1,576	1,763	1,799	18,029
Lark	119	117	95	128	133	159	156	136	169	157	157	85	1,611
Palm View	133	111	94	103	142	159	146	135	172	112	131	107	1,545
STUDY ROOM ATTENDANCE													
Main	3,592	3,031	2,139	1,221	2,860	3,284	2,961	3,172	3,877	3,321	3,605	4,138	37,201
Lark	393	391	293	363	437	484	469	523	639	650	695	352	5,689
Palm View	190	155	132	140	208	221	210	197	240	143	187	141	2,164
MEETING CENTER													
Rooms Booked	183	180	89	76	87	108	109	69	95	68	96	81	1,241
Room Attendance	2,827	3,078	2,776	1,975	4,014	2,543	6,633	1,818	2,404	2,101	3,527	2,572	36,268
Room Revenue	\$1,892	\$2,402	\$671	\$1,284	\$1,106	\$1,849.00	\$1,572	\$2,240	\$1,844	\$1,276	\$478	\$1,071	17,685
PROGRAMS OFFERED													
Main	55	62	36	24	54	45	40	29	54	46	45	66	556
Lark	36	46	33	33	26	37	39	30	56	42	44	41	463
Palm View	34	41	35	41	44	54	54	48	54	13	30	29	477
Total	125	149	104	98	124	136	133	107	164	101	119	136	1,496
PROGRAM ATTENDANCE													
Main	27,251	1,387	1,550	686	2,117	3,510	2,637	715	1,899	2,853	970	1,034	46,609
Lark	2,605	1,310	1,019	836	753	1,033	1,867	1,170	2,084	774	1,075	1,050	15,576
Palm View	313	585	525	149	703	538	413	439	543	638	175	432	5,453
Total	30,169	3,282	3,094	1,671	3,573	5,081	4,917	2,324	4,526	4,265	2,220	2,516	67,638
FARMER'S MARKET													
Attendance	809	816	922	787	836	871	756	726	769	896	835	896	9,919



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Sharyland Business Park No. 11	I-1	Industrial	2	45.8
2. Fortis Plaza Las Fuentes	C-3	Commercial	2	1.45
3. San Felipe on Northgate Lane	R-1	Residential	5	2.72
4. Matias Estates	R-1 & C-3	Residential	1	1.00
5. Rancho Subdivision Lots 31A, 31B, and Lots 33A, 33B	R-1	Residential	4	0.56
6. Re-Plat of Lot 1 Balderas Ranch Subdivision	ETJ	Residential	1	6.70
7. Belterra at Tres Lagos Phase I	R-1	Residential	71	11.57
8. Belterra at Tres Lagos Phase II	R-1	Residential	50	11.17
9. Hacienda Los Cantu Subdivision	R-1	Residential	1	1.62
Recorded Subdivisions				
1. Nemont Estates Phase I Subdivision	R-1	Residential	43	10.04



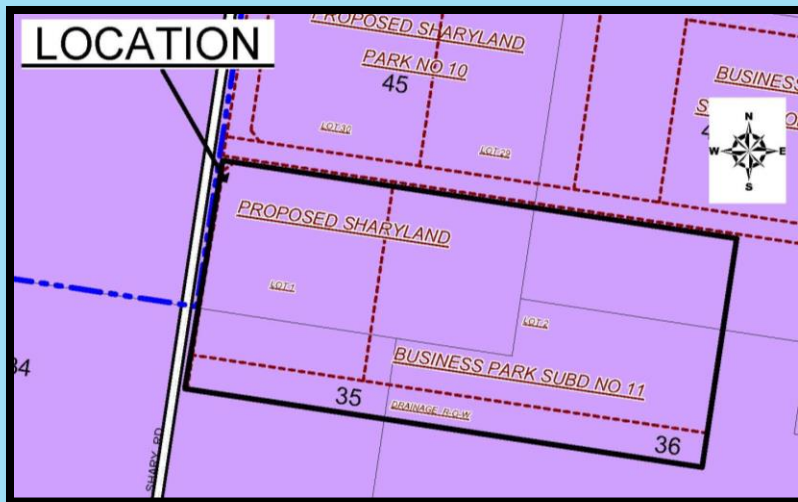
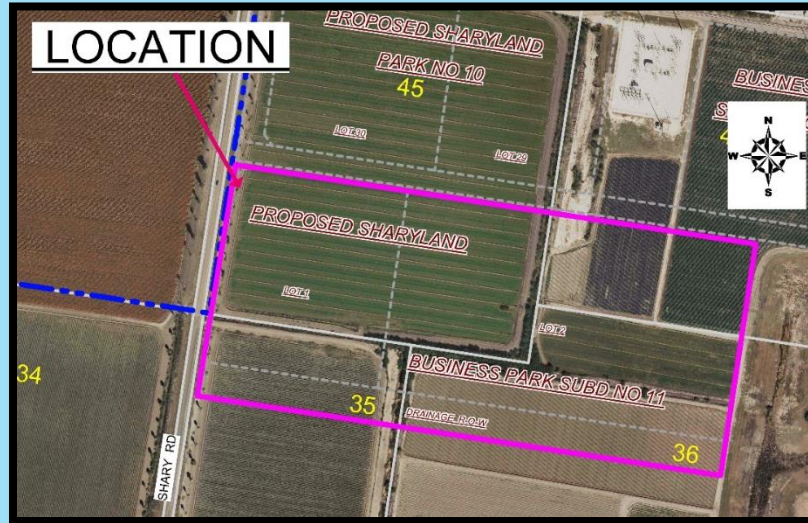
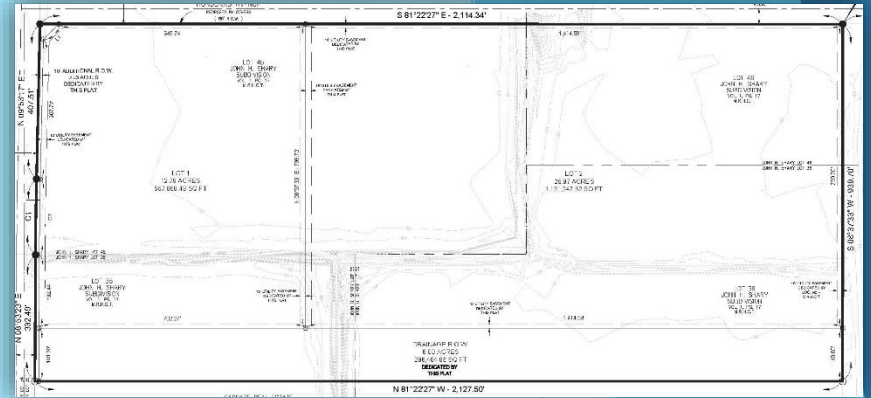
Sharyland Business Park No. 11

Zoning: I-1

Type of Development: Industrial

Lots: 2

Acres: 45.80



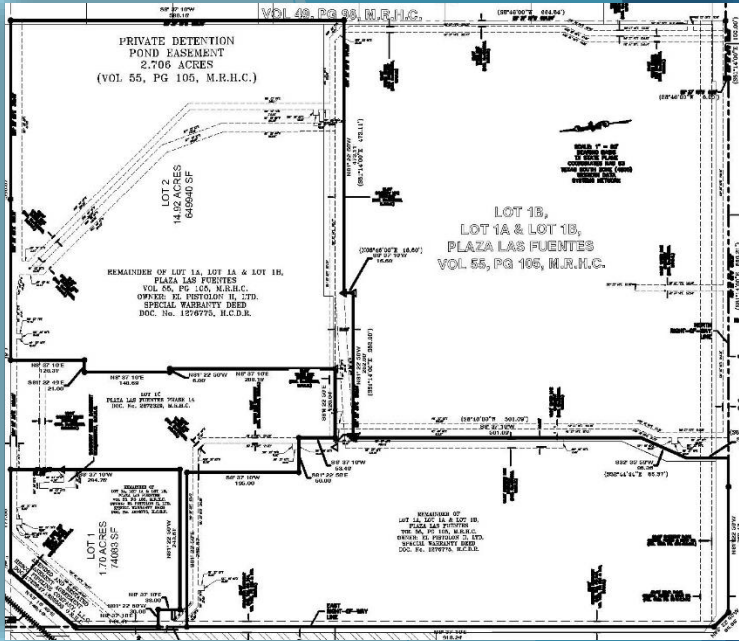
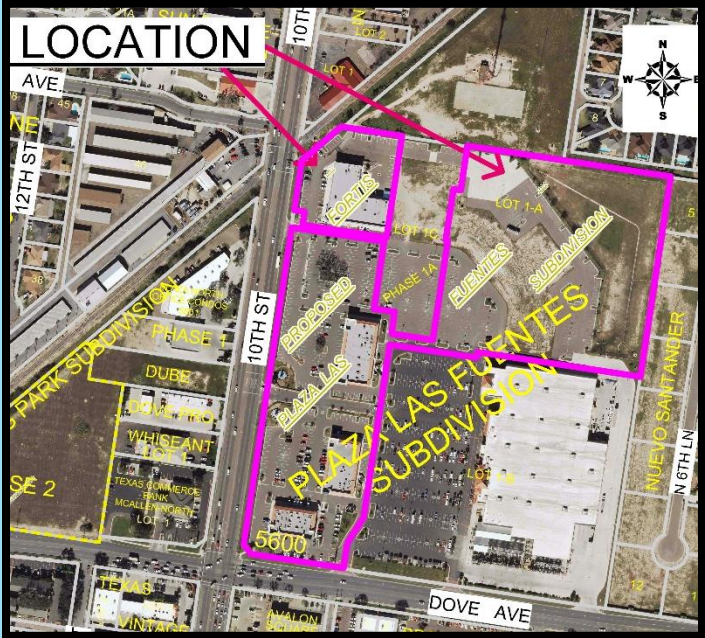
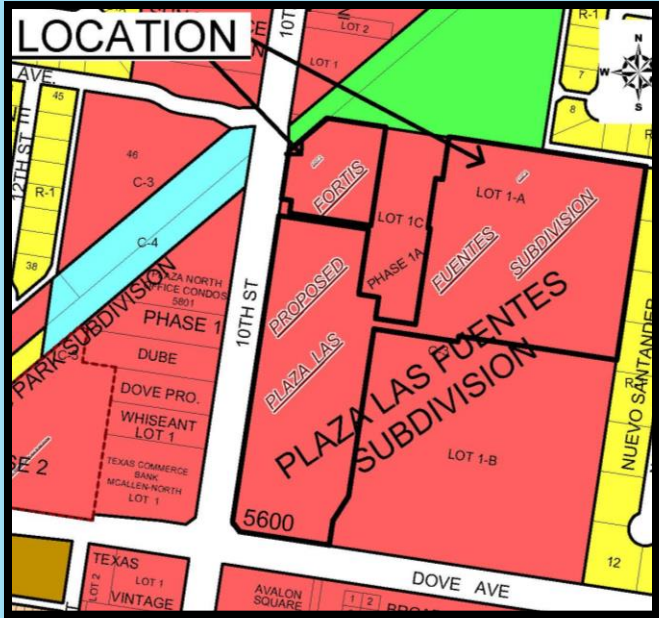
Fortis Plaza Las Fuentes

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 1.45



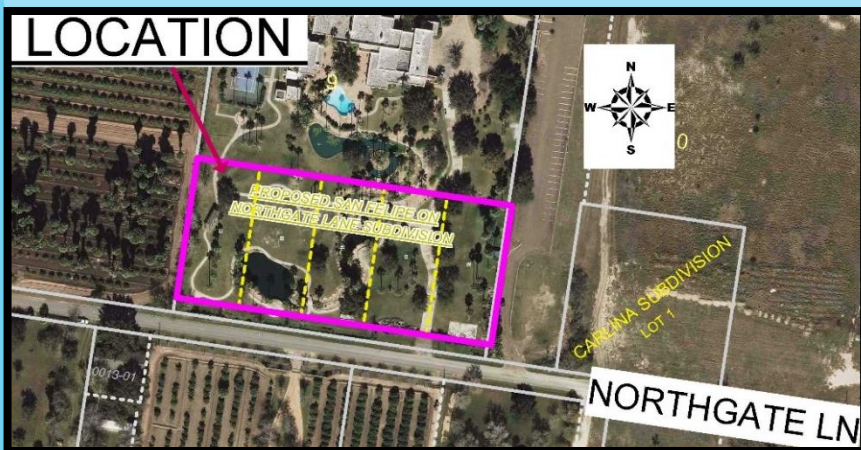
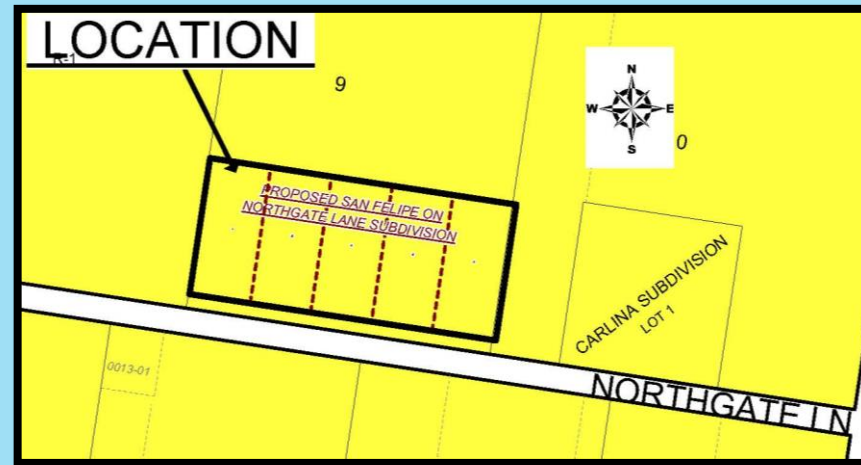
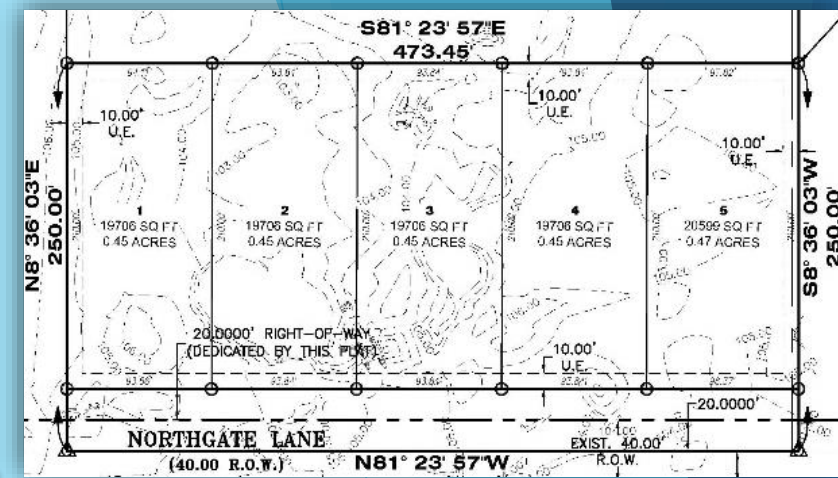
San Felipe on Northgate Lane

Zoning: R-1

Type of Development: Residential

Lots: 5

Acres: 2.72



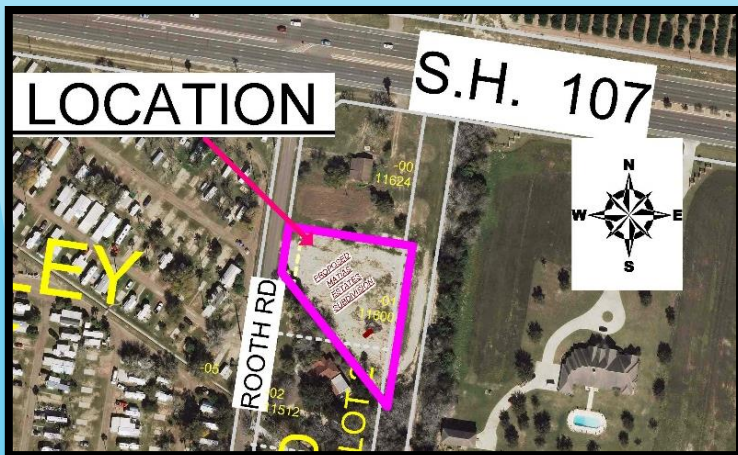
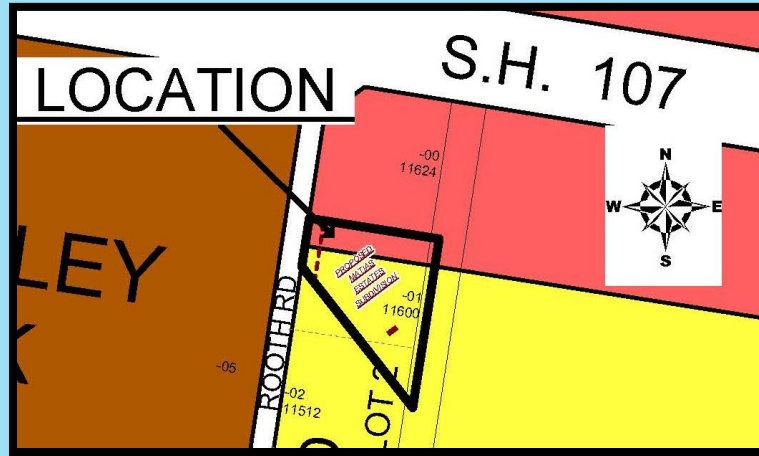
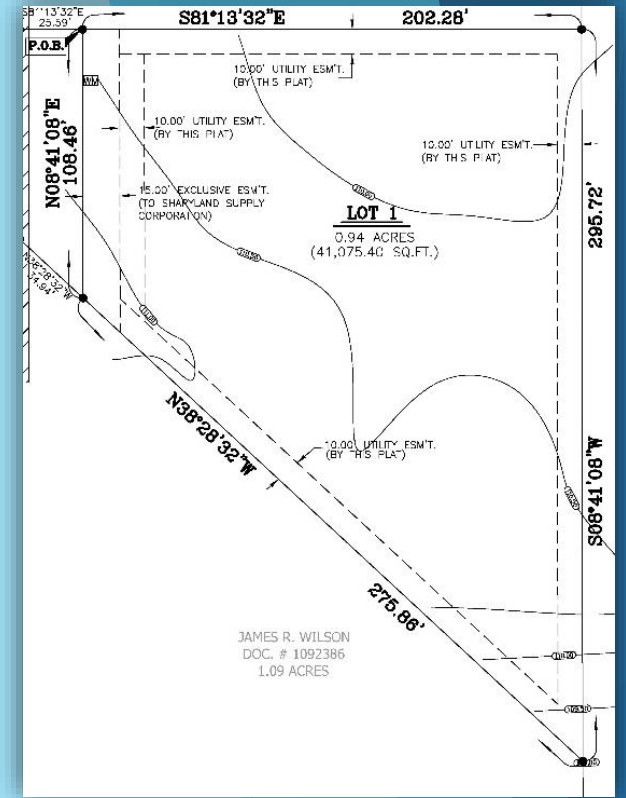
Matias Estates

Zoning: R-1 & C-3

Type of Development: Residential

Lots: 1

Acres: 1.00



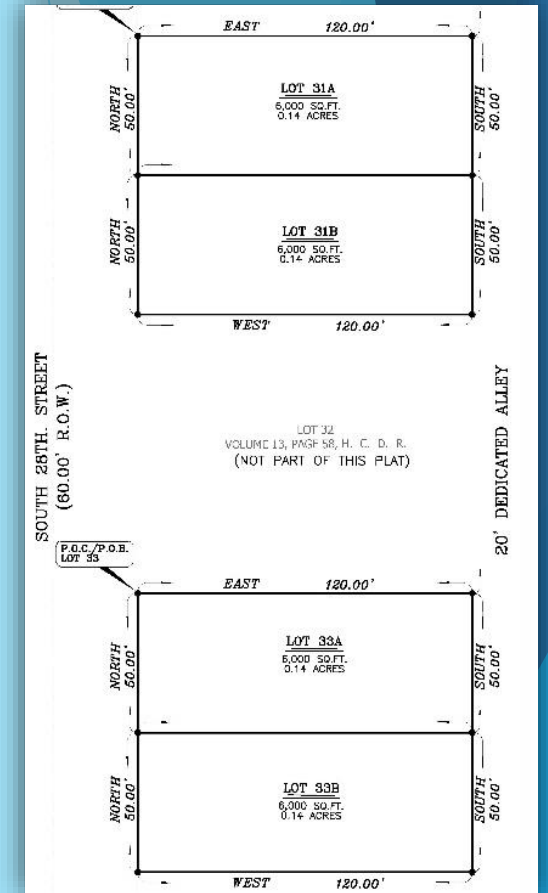
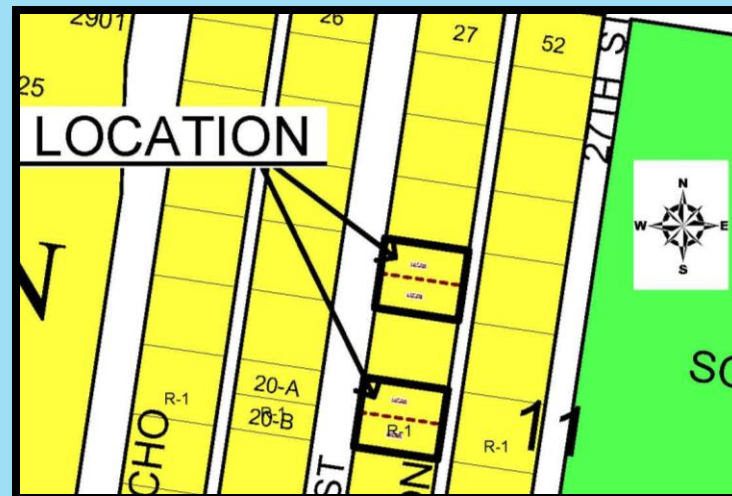
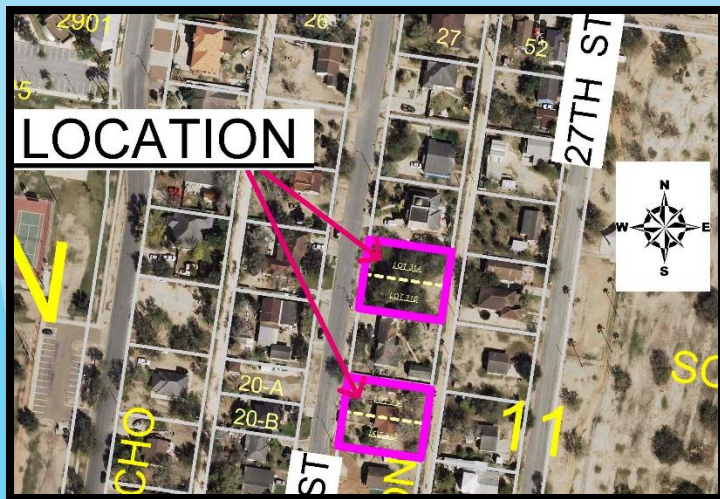
Rancho Subdivision Lots 31A, 31B and Lots 33A, 33b

Zoning: R-1

Type of Development: Residential

Lots: 4

Acres: 0.56



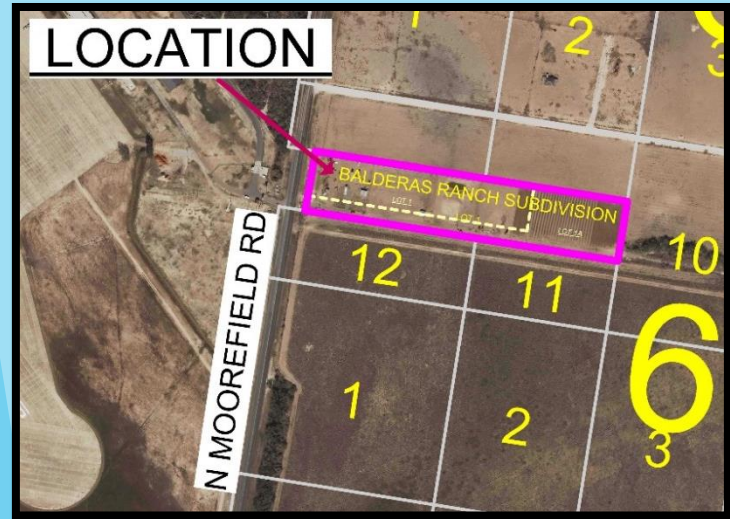
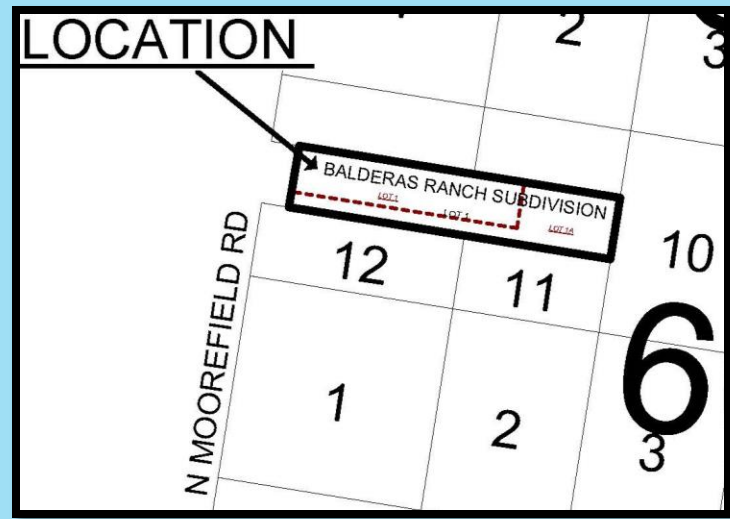
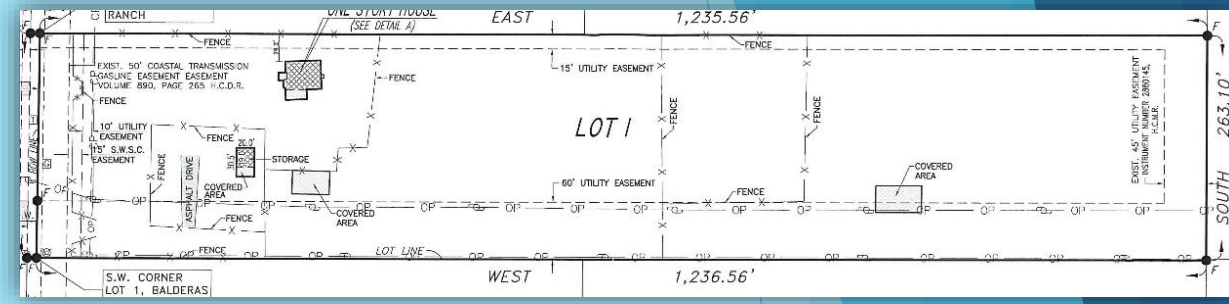
Re-plat of Lot 1 Balderas Ranch Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 6.70



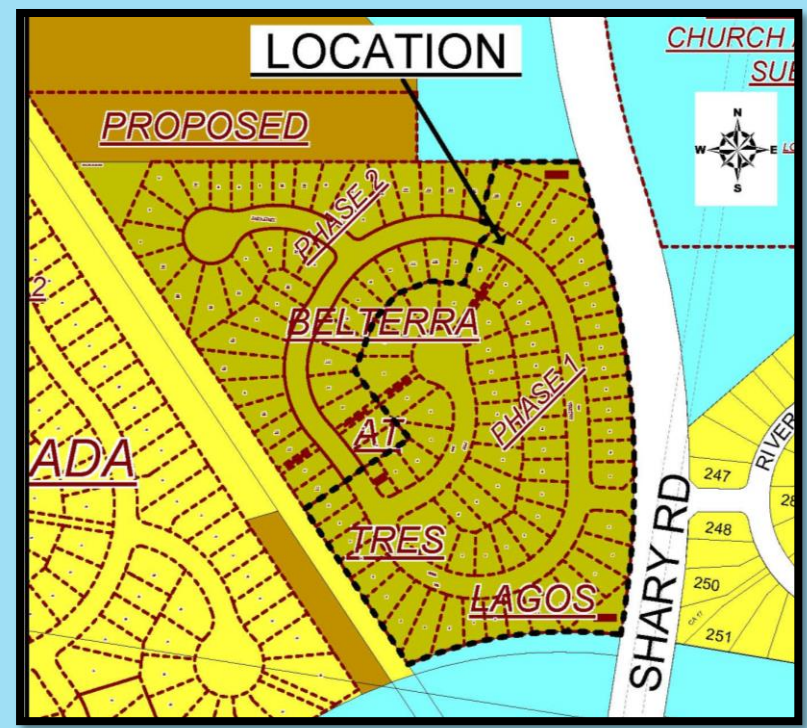
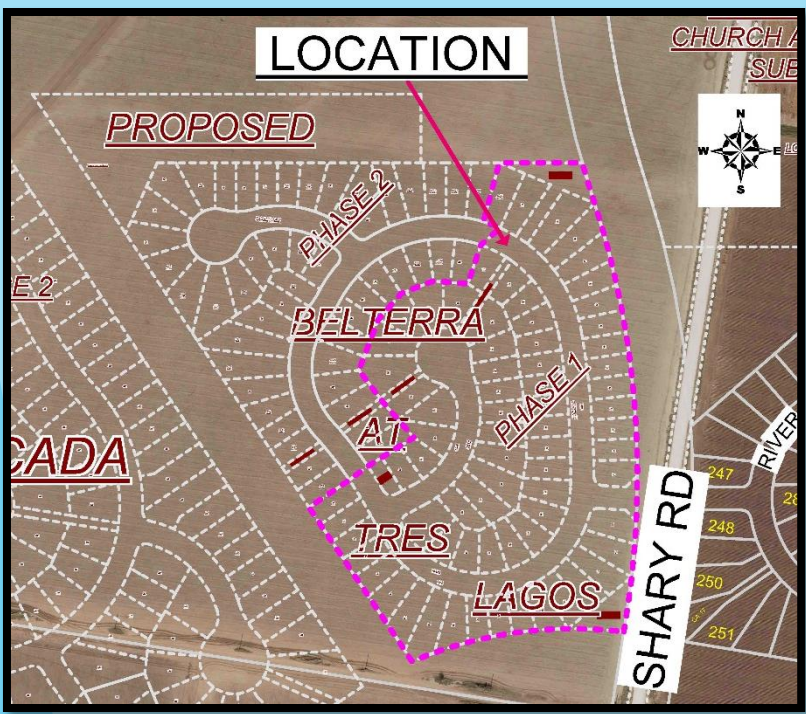
Belterra at Tres Lagos Phase I

Zoning: R-1

Type of Development: Residential

Lots: 71

Acres: 11.57



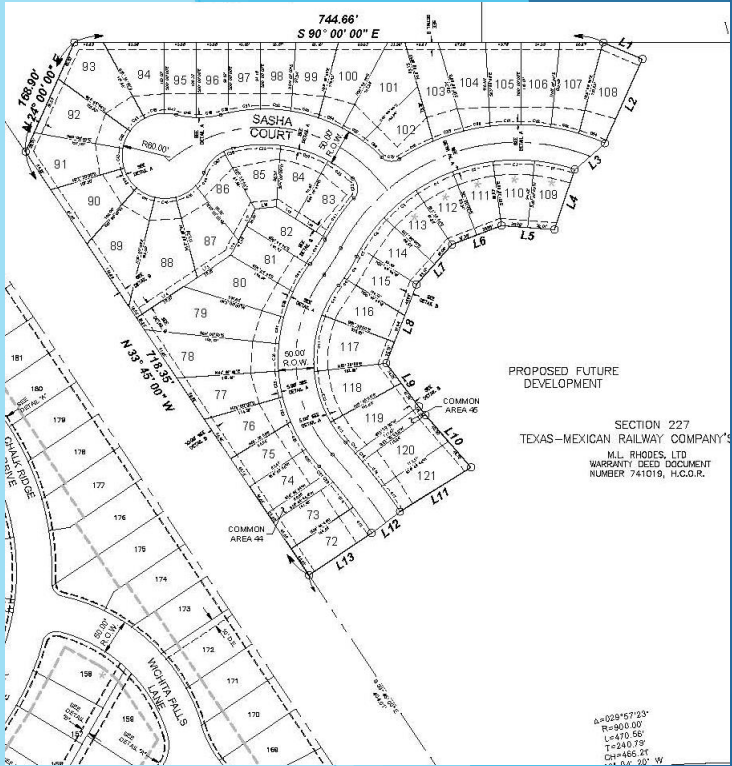
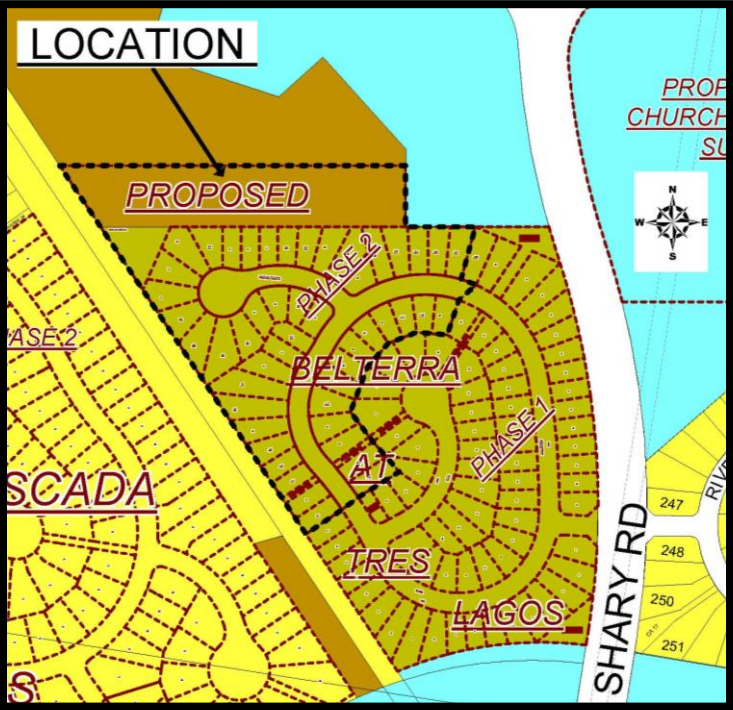
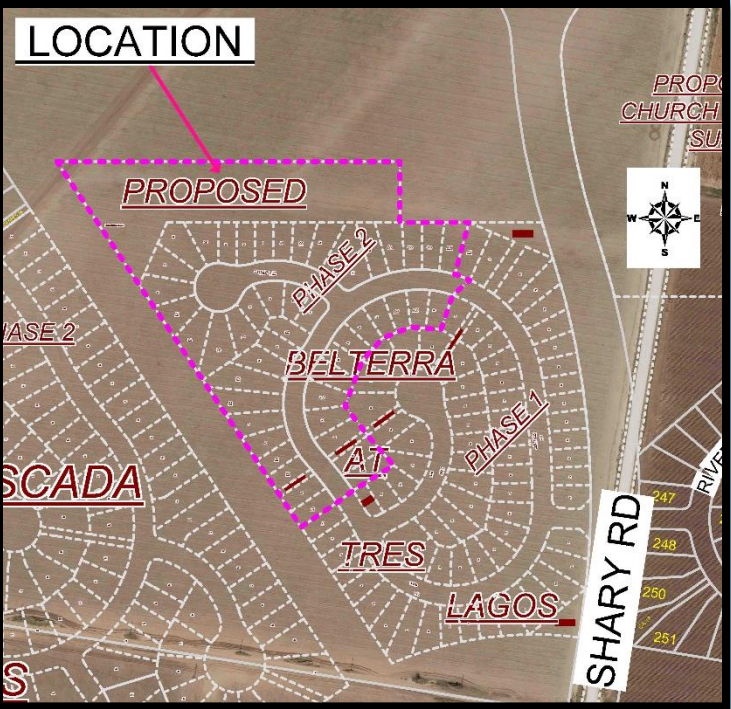
Belterra at Tres Lagos Phase II

Zoning: R-1

Type of Development: Residential

Lots: 50

Acres: 11.17



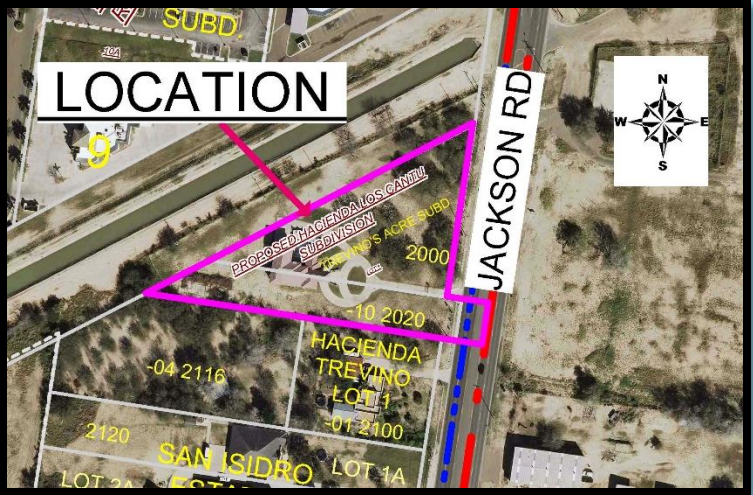
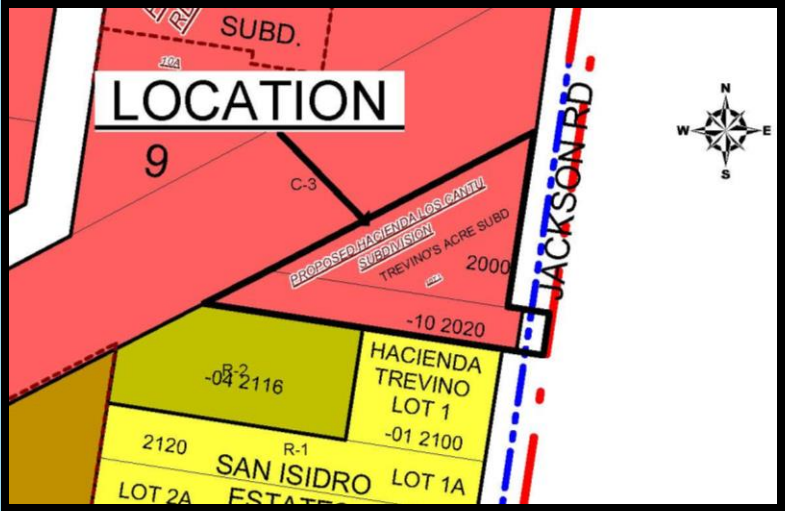
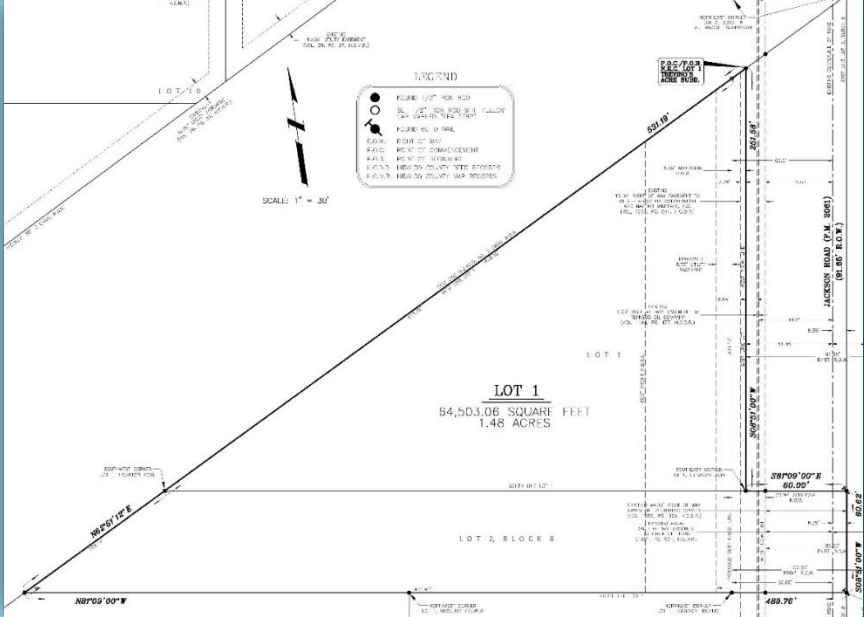
Hacienda Los Cantu Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 1.62



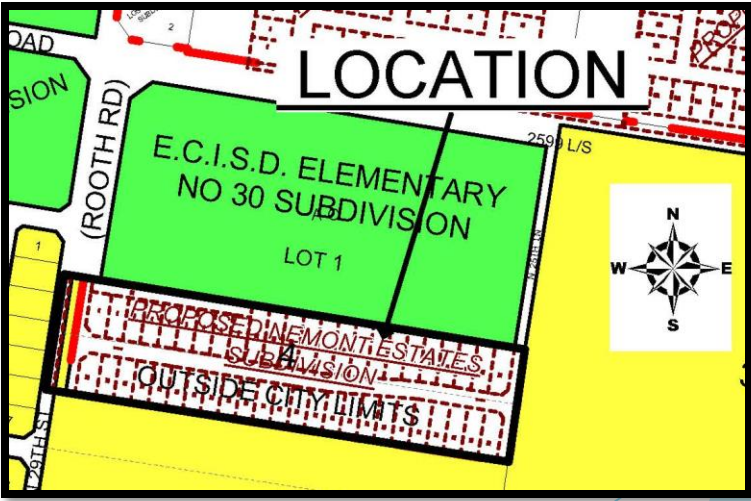
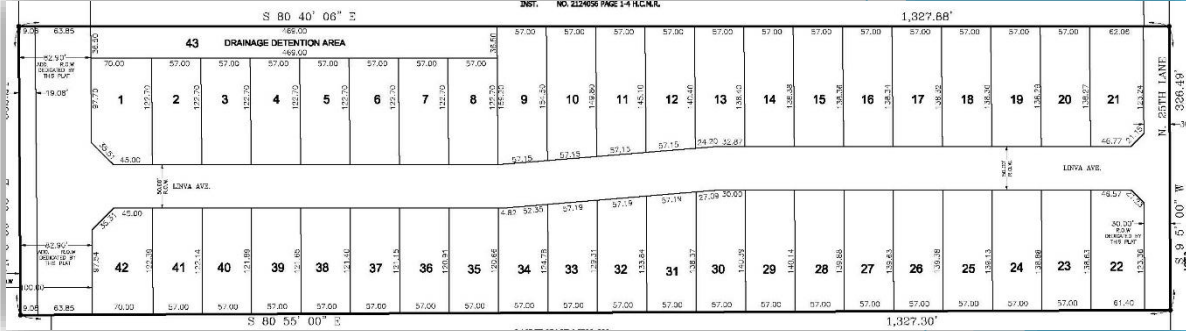
Nemont Estates Phase I Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 43

Acres: 10.04



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

**AUGUST 2022
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
08/01/22	51	45	0	\$1,785.00	\$675.00	\$0.00	\$0.00	\$0.00	\$50.00	\$2,510.00
08/02/22	57	47	0	\$1,995.00	\$705.00	\$0.00	\$0.00	\$0.00	\$55.00	\$2,755.00
08/03/22	55	47	0	\$1,925.00	\$705.00	\$0.00	\$0.00	\$0.00	\$52.00	\$2,682.00
08/04/22	44	36	0	\$1,540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,118.00
08/05/22	66	54	0	\$2,310.00	\$810.00	\$0.00	\$0.00	\$0.00	\$65.00	\$3,185.00
08/08/22	48	44	0	\$1,680.00	\$660.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,387.00
08/09/22	47	32	0	\$1,645.00	\$480.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,166.00
08/10/22	50	44	0	\$1,750.00	\$660.00	\$0.00	\$0.00	\$0.00	\$51.00	\$2,461.00
08/11/22	37	29	0	\$1,295.00	\$435.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,765.00
08/12/22	51	46	0	\$1,785.00	\$690.00	\$0.00	\$0.00	\$0.00	\$51.00	\$2,526.00
08/15/22	45	41	0	\$1,575.00	\$615.00	\$0.00	\$0.00	\$0.00	\$42.00	\$2,232.00
08/16/22	42	37	0	\$1,470.00	\$555.00	\$0.00	\$0.00	\$0.00	\$40.00	\$2,065.00
08/17/22	49	44	0	\$1,715.00	\$660.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,421.00
08/18/22	46	43	0	\$1,610.00	\$645.00	\$0.00	\$0.00	\$0.00	\$44.00	\$2,299.00
08/19/22	55	49	0	\$1,925.00	\$735.00	\$0.00	\$0.00	\$0.00	\$57.00	\$2,717.00
08/22/22	34	28	0	\$1,190.00	\$420.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,643.00
08/23/22	41	33	0	\$1,435.00	\$495.00	\$0.00	\$0.00	\$0.00	\$41.00	\$1,971.00
08/24/22	40	32	0	\$1,400.00	\$480.00	\$0.00	\$0.00	\$0.00	\$38.00	\$1,918.00
08/25/22	27	23	0	\$945.00	\$345.00	\$0.00	\$0.00	\$0.00	\$26.00	\$1,316.00
08/26/22	48	41	0	\$1,680.00	\$615.00	\$0.00	\$0.00	\$0.00	\$49.00	\$2,344.00
08/29/22	41	34	0	\$1,435.00	\$510.00	\$0.00	\$0.00	\$0.00	\$38.00	\$1,983.00
08/30/22	42	33	0	\$1,470.00	\$495.00	\$0.00	\$0.00	\$0.00	\$34.00	\$1,999.00
08/31/22	26	26	0	\$910.00	\$390.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,325.00
TOTAL	1,042	888	0	\$36,470.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$998.00	\$50,788.00

* \$5 VOUCHER (PHOTOS)

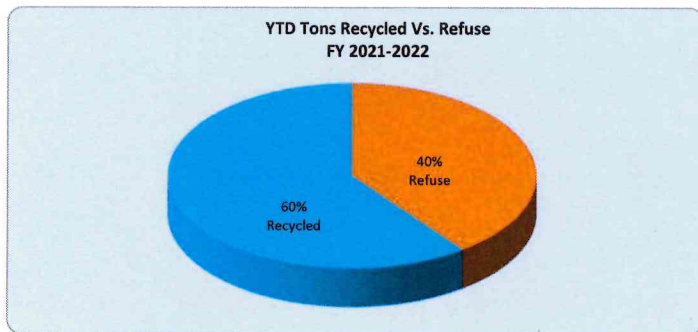


City of McAllen Recycling Center
Materials Collected Report
FY 2021-2022

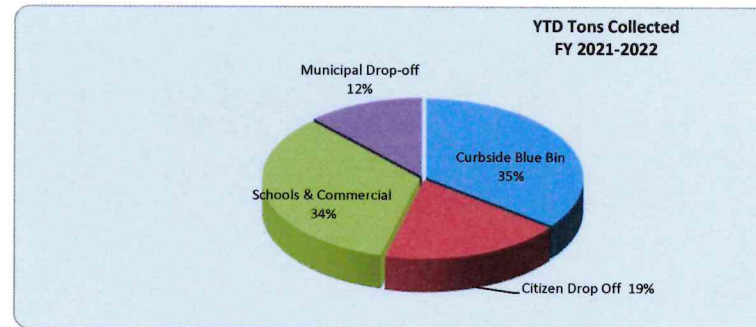


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,645	527.7	178.4	34%	107.7	198.9	72.4	349.3	557.5	61%
November	37,729	745.9	241.6	32%	128.5	216.3	73.1	504.4	659.5	57%
December	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%	96.8	202.5	65.8	338.4	599.6	64%
March	37,907	638.78	213.38	33%	136.1	230.6	75.7	425.4	655.8	61%
April	37,988	561.15	182.42	33%	124.7	187.8	64.9	378.7	559.8	60%
May	38,177	546.99	169.80	31%	95.3	221.9	78.7	377.2	565.7	60%
June	38,412	657.20	215.86	33%	94.4	224.1	77.4	441.3	611.8	58%
July	38,470	466.90	147.95	32%	89.7	162.5	69.8	319.0	469.9	60%
August	38,585	663.37	247.86	37%	97.3	232.2	59.7	415.5	637.1	61%
September										
Monthly Average		591	206		109	199	70	385	584	
Total YTD		6,501.86	2,269.70	35%	1199.7	2,184.59	774.81	4,232.16	6,428.78	



Recycled	Refuse	Total
6,428.78	4,232.16	10,660.94
60%	40%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,269.70	1,199.68	2,184.59	774.81	6,428.78
35%	19%	34%	12%	100%

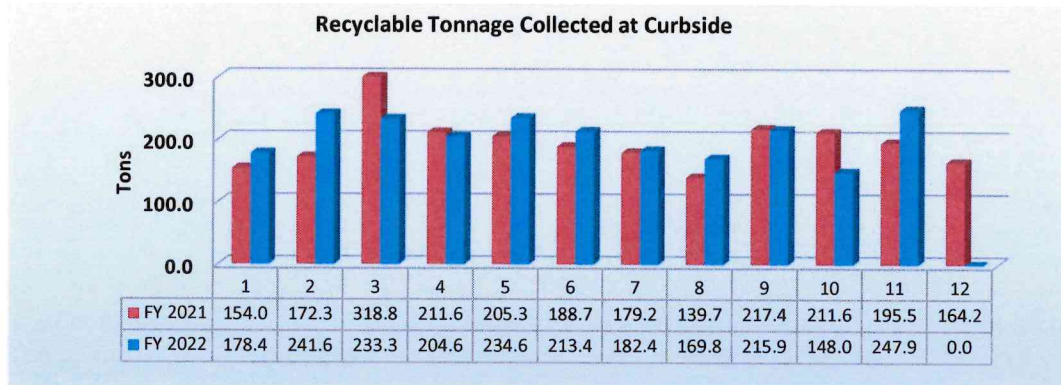


**CITY OF McALLEN RECYCLING CENTER
FY 2021-2022**



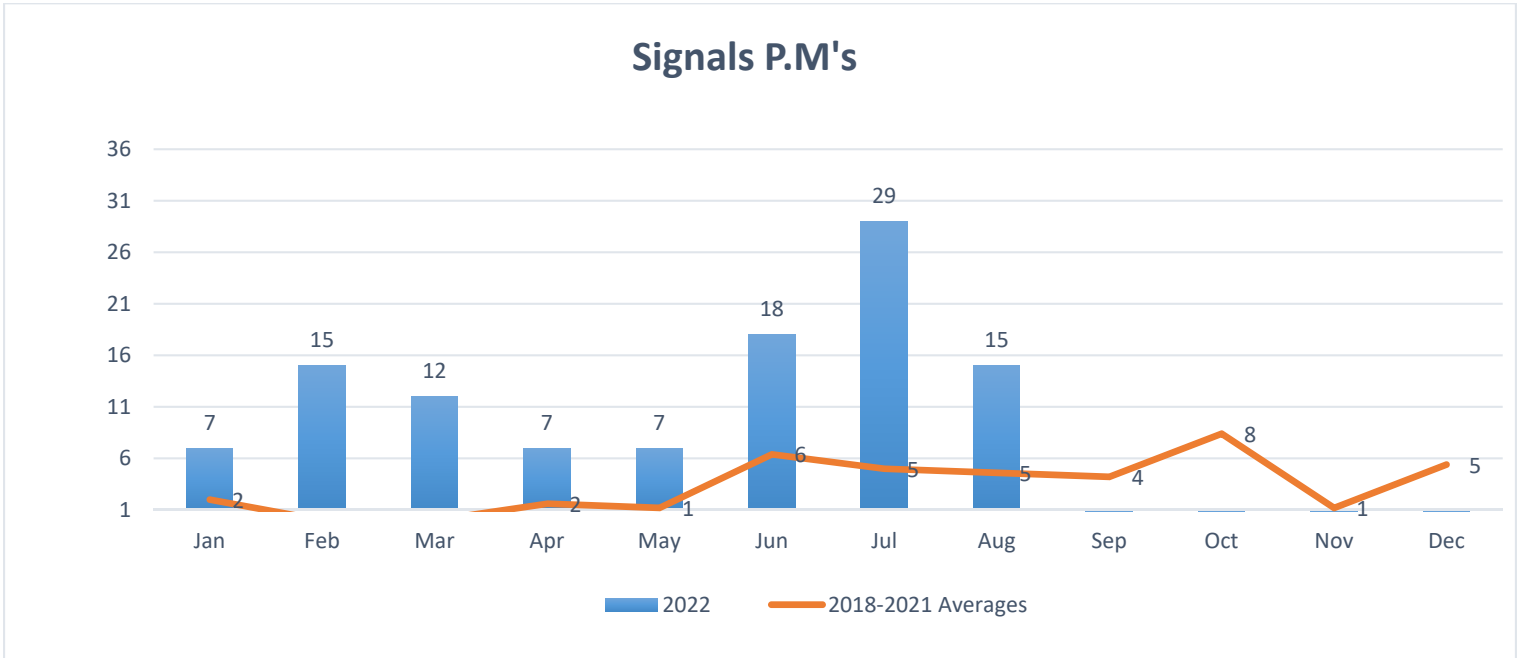
Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2022	FY 2021
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021		
OCT	178.4	154.0	198.9	177.2	72.4	57.0	107.7	126.6	557.5	514.8	\$ 95,805.61	\$ 36,891.04
NOV	241.6	172.3	216.3	167.3	73.1	55.3	128.5	101.4	659.5	496.4	\$ 108,971.45	\$ 41,824.82
DEC	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	96.8	96.4	599.6	525.4	\$ 95,340.48	\$ 35,279.95
MAR	213.4	188.7	230.6	261.9	75.7	86.0	136.1	120.3	655.8	656.9	\$ 98,188.84	\$ 54,699.78
APR	182.4	179.2	187.8	193.6	64.9	79.4	124.7	115.5	559.8	567.8	\$ 77,231.90	\$ 55,532.13
MAY	169.8	139.7	221.9	209.1	78.7	44.3	95.3	81.9	565.7	475.0	\$ 93,629.33	\$ 57,936.39
JUN	215.9	217.4	224.1	224.9	77.4	55.1	94.4	128.7	611.8	626.0	\$ 89,679.67	\$ 73,295.38
JUL	148.0	211.6	162.5	194.4	69.8	51.2	89.7	106.8	469.9	564.0	\$ 81,477.35	\$ 71,731.22
AUG	247.9	195.5	232.2	185.3	59.7	66.9	97.3	112.7	637.1	560.3	\$ 84,778.08	\$ 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
Total	2,269.70	2,358.16	2,184.59	2,328.74	774.81	785.57	1,199.68	1,353.30	6,428.78	6,825.77	\$ 999,882.50	\$ 722,825.44

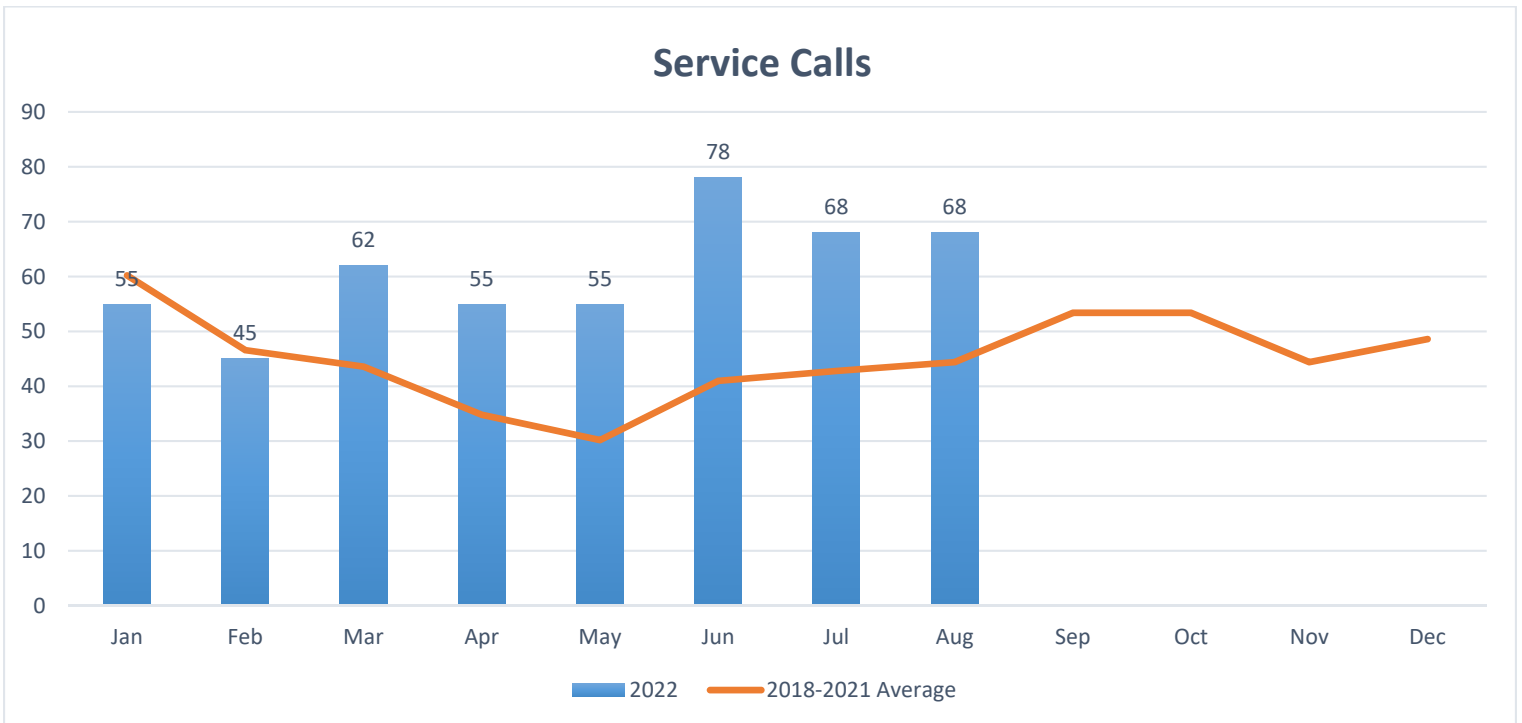


August 2022 Monthly Report

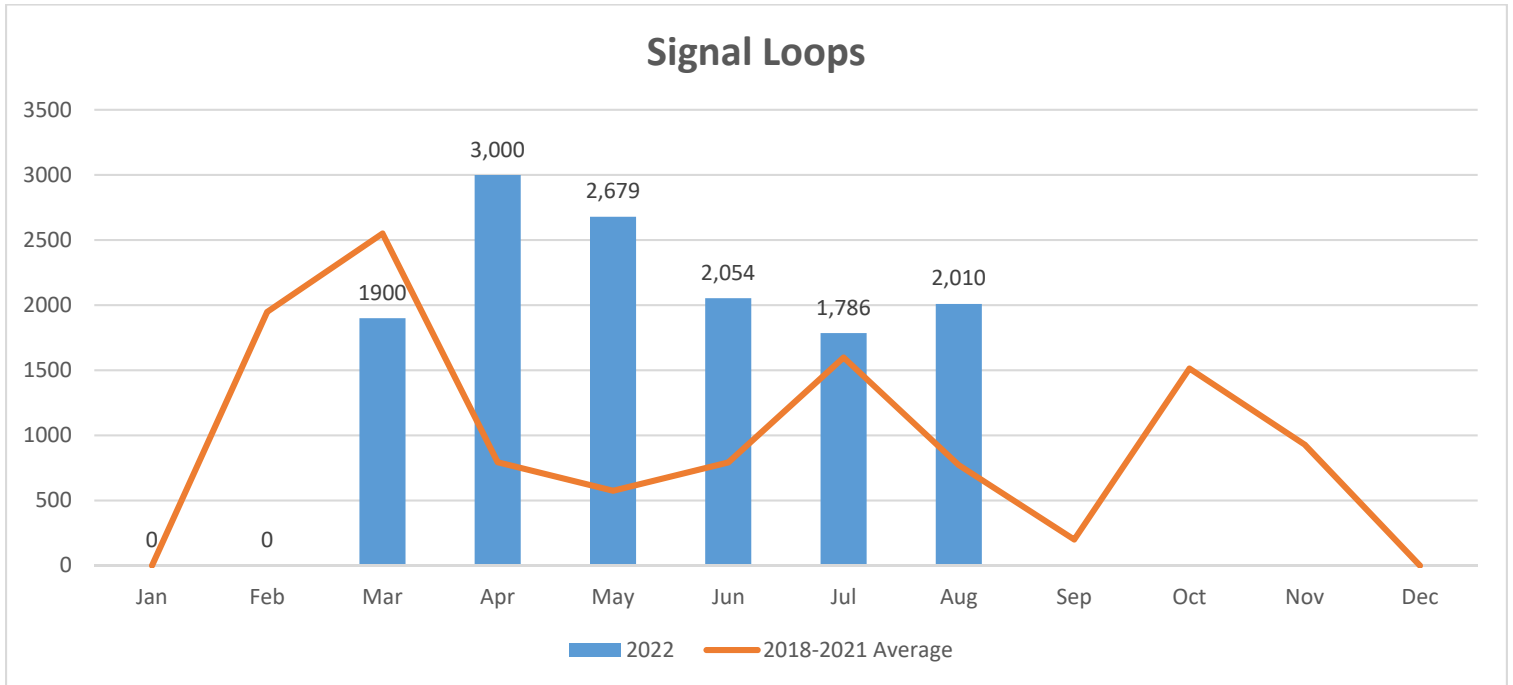
Signal Crews performed 15 Signal PM's along the Pecan BLVD and Nolana corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



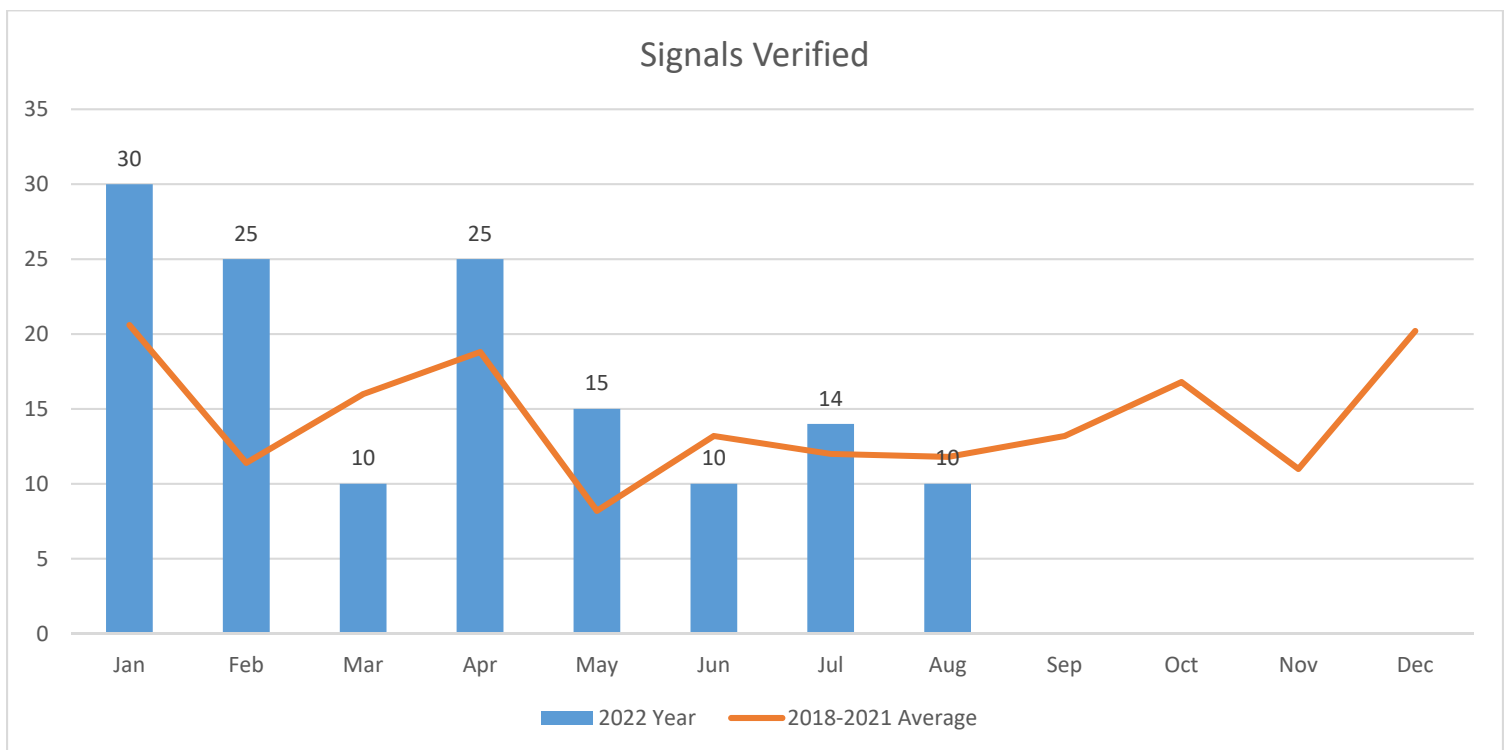
Crews also addressed 68 service calls, timing issues and school flasher re-programming submitted to the department this month.



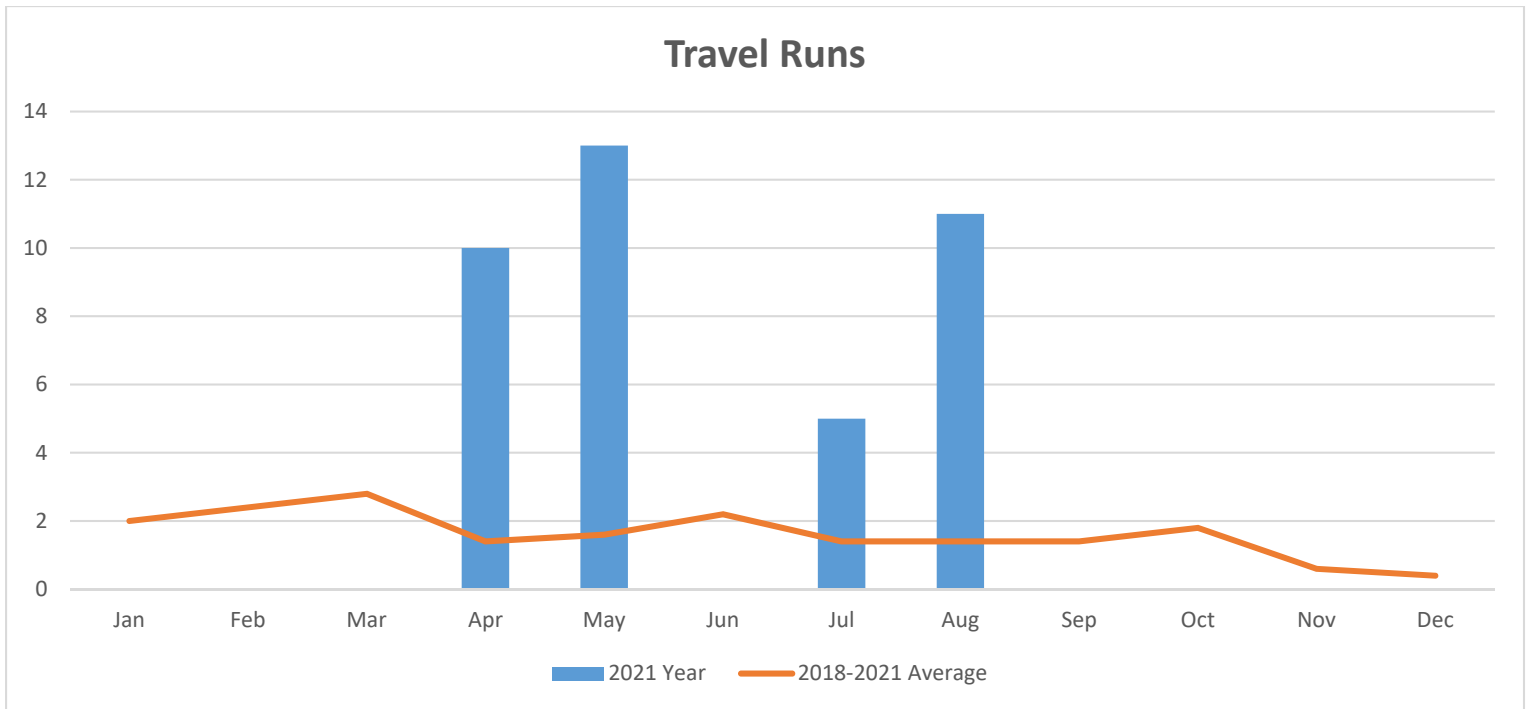
City crews/Sub-Contractor repaired 2,010 linear feet of signal detection.



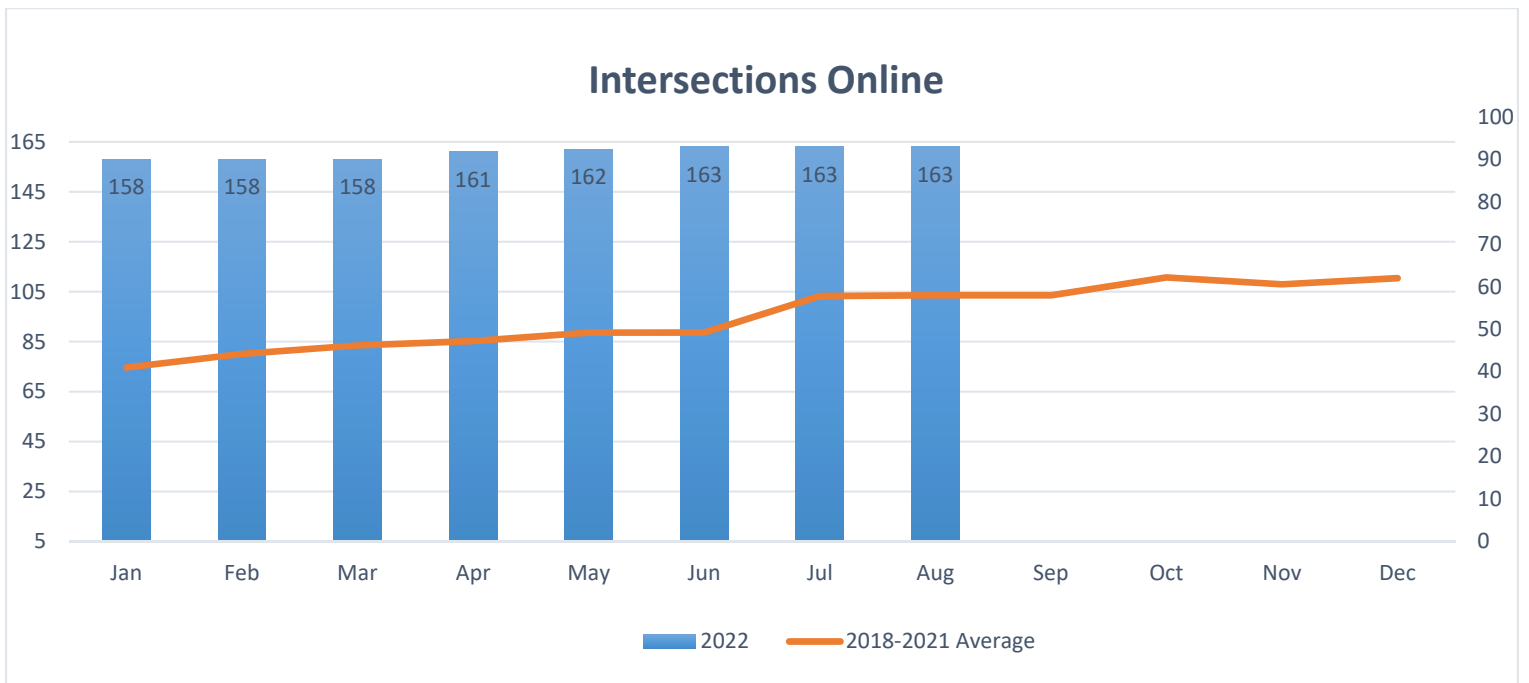
Signal crews verified 10 intersections for any malfunctions or damaged loops this month along 29th ST corridor.



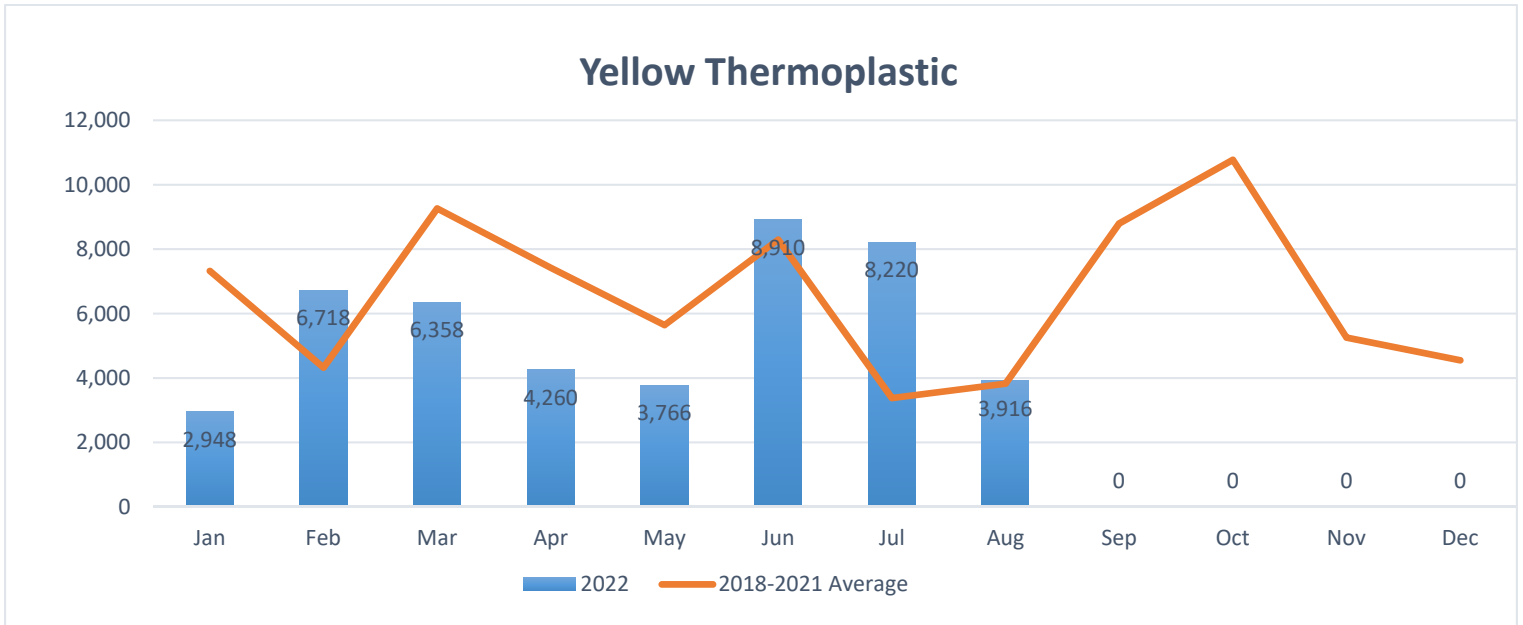
Traffic crews performed 11 travel run this month. Travel run across the City of McAllen major corridors.



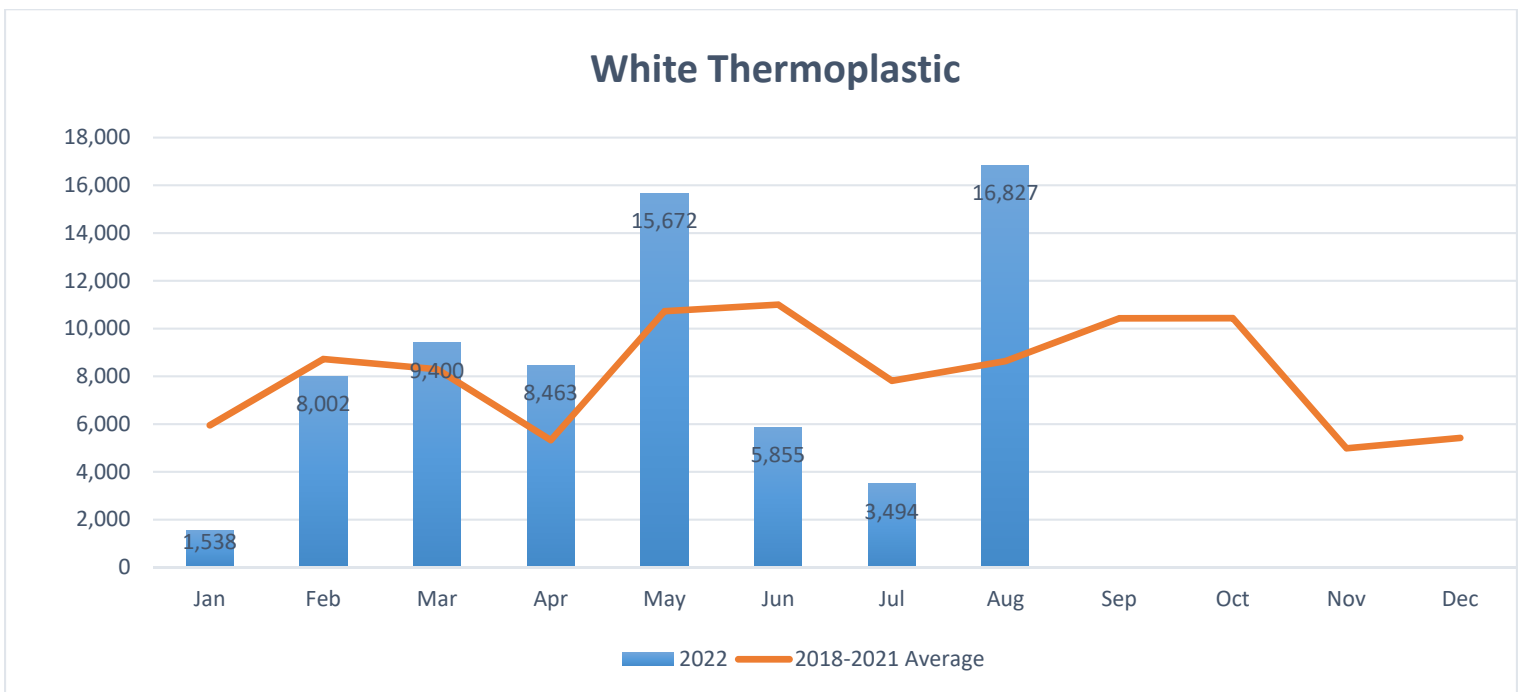
Traffic Department has 163 intersections online with Centracs this month.



Traffic crews striped 3,916' of yellow thermoplastic throughout the City this month.



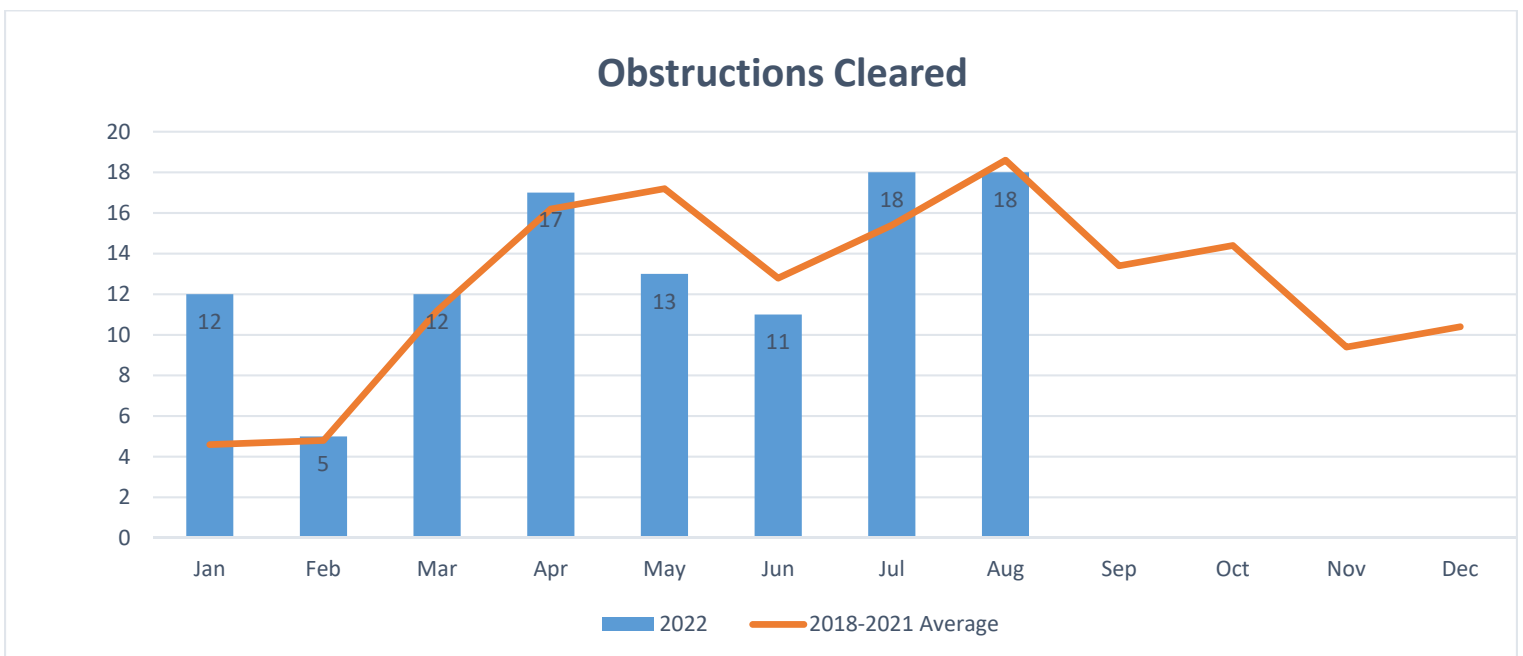
Traffic crews striped 16,827' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 112 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



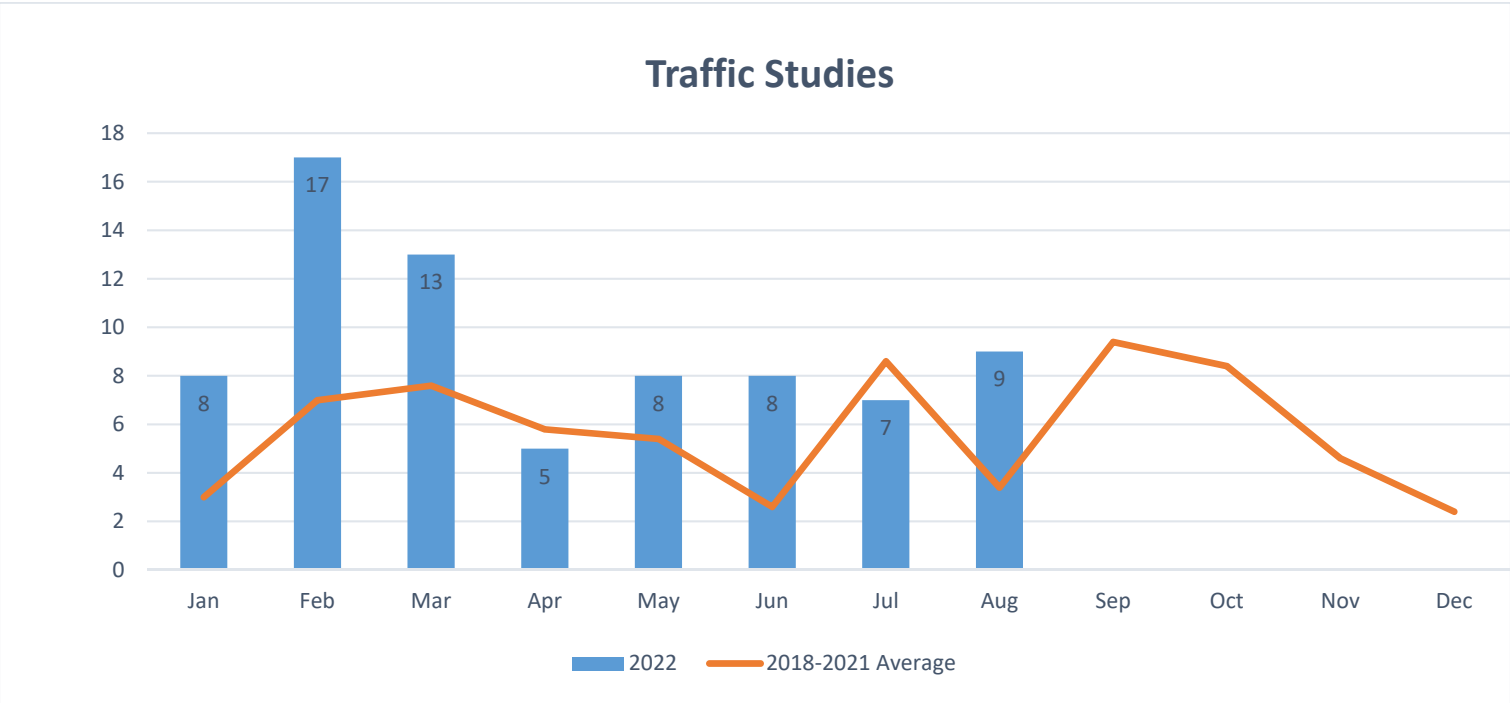
Traffic crews cleared 18 signs obstructed by trees this month.



Traffic crews closed 43 work orders this month.



Traffic crews performed 9 traffic studies this month.



Traffic crews fabricated 164 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. Other signs fabricated are Regulatory, Warning, and Guide.



Signal construction at 23rd ST and Buddy Owens has begun. The rest of the intersections are still in the design phase.

	Design	Queue	Const.	Completed
Intersection	May.	Jun.	Jul.	Aug.
23rd & Kendlewood	95%	95%	95%	95%
23rd & Hackberry	95%	95%	95%	95%
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
10th & Business 83	10%	10%	10%	10%
23rd RD and Buddy Owens	0%	10%	25%	80%
33rd St and Trenton	0%	10%	10%	10%
50th St and Daffodil Ave	0%	10%	10%	10%
Ware Rd and Daffodil Ave	0%	10%	10%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
AUGUST 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			
8/1/2022	1,866.00	3	0	0	0	48	69	3	3	0	0	0
2	2,126.00	3	1	0	0	45	78	4	21	0	0	0
3	1,595.00	1	0	0	0	40	60	3	3	0	0	0
4	1,954.00	1	0	0	0	50	72	4	11	0	0	0
5	1,920.00	2	0	0	0	51	69	4	8	2	0	0
8/8/2022	1,741.00	1	1	0	0	37	65	4	4	0	0	0
9	1,457.00	2	1	0	0	45	54	1	1	0	0	0
10	1,708.00	0	0	0	0	41	66	3	1	0	0	0
11	2,093.00	0	0	0	0	60	81	2	2	0	0	0
12	1,561.00	2	0	0	0	41	54	4	18	0	0	0
8/15/2022	1,957.00	3	0	0	0	51	72	4	1	0	0	0
16	1,705.00	2	0	0	0	49	66	0	0	0	0	0
17	1,694.00	3	0	0	0	30	60	6	9	0	0	0
18	1,753.00	1	0	0	0	40	65	2	19	0	0	0
19	1,687.00	2	0	0	0	34	59	8	2	1	0	0
8/22/2022	1,728.00	3	0	0	0	27	65	4	2	0	0	0
23	1,279.00	2	0	0	0	38	48	1	0	0	0	0
24	1,238.00	2	0	0	0	29	46	1	2	2	0	0
25	1,367.00	1	0	0	0	35	54	0	0	0	0	0
26	1,585.00	0	0	0	0	41	58	4	11	0	0	0
8/29/2022	1,594.00	2	0	0	0	40	58	4	4	0	0	0
30	1,182.00	1	0	0	0	28	42	4	4	1	0	0
31	1,181.00	2	0	0	0	27	40	4	14	0	0	0
	0.00	0	0	0	0	0	0	0	0	0	0	0
TOTAL	37,971.00	39	3	0	0	927	1401	74	140	6	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Aug-22	Aug-21	
RESIDENTS	49	3	0	52	32	306
OUT OF TOWN	255	1	0	256	216	1,494
TOTAL	304	4	0	308	248	1,800

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Aug-22	Aug-21	
RESIDENTS	26	28	3	57	59	398
OUT OF TOWN	102	0	2	104	110	633
TOTAL	128	28	5	161	169	1,031

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Aug-22	Aug-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
			Aug-22	Aug-21	
			0	1	10

BURIAL TRANSITS ISSUED

OCTOBER	35	FEBRUARY	45	JUNE	36
NOVEMBER	40	MARCH	39	JULY	26
DECEMBER	47	APRIL	28	AUGUST	42
JANUARY	52	MAY	38	SEPTEMBER	0
FISCAL YTD TOTAL					428

FISCAL YEAR COLLECTIONS

OCTOBER	\$28,630.00	FEBRUARY	\$35,069.00	JUNE	\$36,874.00
NOVEMBER	\$27,228.00	MARCH	\$41,271.00	JULY	\$36,049.00
DECEMBER	\$26,289.00	APRIL	\$34,458.00	AUGUST	\$37,971.00
JANUARY	\$27,951.00	MAY	\$32,856.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$364,646.00

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

MONTH: **AUGUST**

<u>PART I:</u>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>308</u>	<u>2,870</u>	<u>248</u>	<u>2,102</u>
RESIDENTS	<u>52</u>	<u>436</u>	<u>32</u>	<u>311</u>
OUT OF TOWN	<u>257</u>	<u>2,435</u>	<u>216</u>	<u>1,792</u>
CERTIFIED COPIES ISSUED	<u>1,401</u>	<u>13,745</u>	<u>1,263</u>	<u>11,614</u>
DEATH CERTIFICATES FILED	<u>161</u>	<u>1,813</u>	<u>169</u>	<u>2,045</u>
RESIDENTS	<u>57</u>	<u>682</u>	<u>59</u>	<u>739</u>
OUT OF TOWN	<u>104</u>	<u>1,217</u>	<u>110</u>	<u>1,418</u>
CERTIFIED COPIES ISSUED	<u>214</u>	<u>1,994</u>	<u>218</u>	<u>1,641</u>
BURIAL TRANSIT	<u>42</u>	<u>429</u>	<u>57</u>	<u>494</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</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>