

**DECEMBER  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

As of March 31, 2023

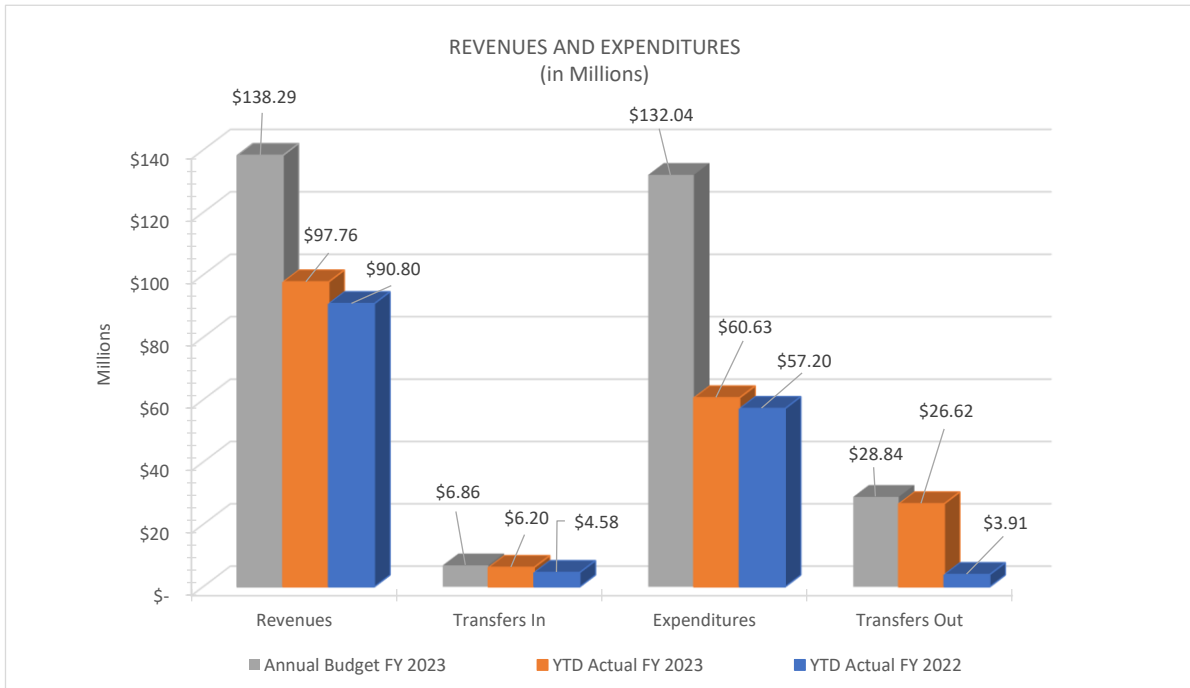


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It 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.



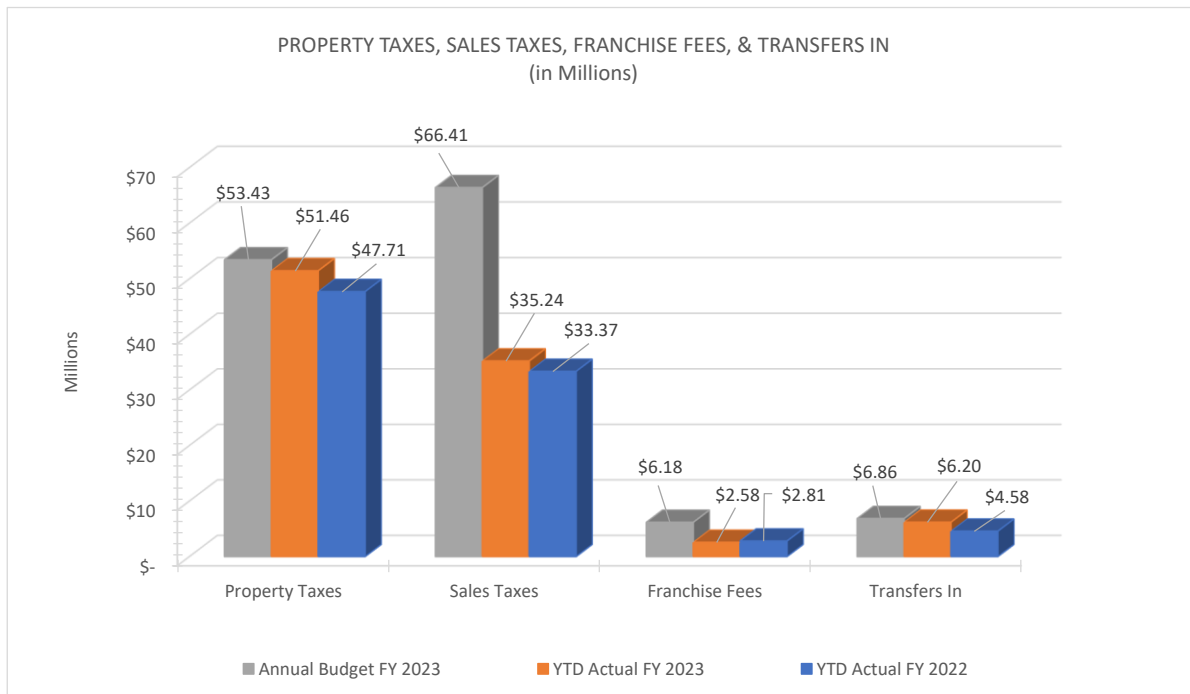
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of March 31 [50% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 138,292,704	\$ 97,757,015	70.69%	\$ 90,801,371	\$ 6,955,644	7.66%
Transfers In	6,863,814	6,197,093	90.29%	4,583,241	1,613,852	35.21%
<b>Revenues and Transfers In</b>	<b>145,156,518</b>	<b>103,954,108</b>	<b>71.62%</b>	<b>95,384,611</b>	<b>8,569,496</b>	<b>8.98%</b>
Expenditures	132,040,730	60,634,060	45.92%	57,201,277	3,432,783	6.00%
Transfers Out	28,843,862	26,620,375	92.29%	3,912,469	22,707,906	580.40%
<b>Expenditures and Transfers Out</b>	<b>160,884,592</b>	<b>87,254,435</b>	<b>54.23%</b>	<b>61,113,746</b>	<b>26,140,689</b>	<b>42.77%</b>
<b>Revenues and Transfers In Over/(Under)</b>						
<b>Expenditures and Transfers Out</b>	<b>\$ (15,728,074)</b>	<b>\$ 16,699,673</b>		<b>\$ 34,270,865</b>	<b>\$ (17,571,193)</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of March 31 [50% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
Property Taxes	\$ 53,433,212	\$ 51,459,969	96.31%	\$ 47,711,604	\$ 3,748,365	7.86%
Sales Taxes	66,407,539	35,238,869	53.06%	33,365,205	1,873,664	5.62%
Mixed Beverage Taxes	1,063,137	719,127	67.64%	647,042	72,085	11.14%
Franchise Fees	6,182,000	2,576,865	41.68%	2,810,555	(233,691)	-8.31%
Business Licenses	73,000	45,138	61.83%	32,523	12,615	38.79%
Occupational	499,499	271,336	54.32%	271,388	(52)	-0.02%
Non Business	1,967,953	1,109,732	56.39%	1,126,983	(17,250)	-1.53%
Intergovernmental	-	21,917		-	21,917	
State Reimbursement	895,652	210,982	23.56%	-	210,982	
State Grants	42,000	27,236	64.85%	-	27,236	
General Government	3,115,178	1,970,223	63.25%	1,483,684	486,539	32.79%
Public Safety	630,500	415,199	65.85%	389,646	25,554	6.56%
Health	847,200	467,365	55.17%	426,963	40,402	9.46%
Culture and Recreation	959,816	497,844	51.87%	430,708	67,136	15.59%
Fines and Forfeitures	875,005	558,723	63.85%	520,223	38,500	7.40%
Royalties	300,000	141,645	47.22%	223,994	(82,349)	-36.76%
Facilities Rental	82,025	43,616	53.17%	45,505	(1,889)	-4.15%
Sale of Property	50,000	-	0.00%	37,191	(37,191)	-100.00%
Reimbursements	278,988	183,144	65.65%	464,321	(281,176)	-60.56%
Miscellaneous	240,000	411,482	171.45%	650,924	(239,441)	-36.78%
Interest	350,000	1,386,602	396.17%	162,914	1,223,688	751.12%
<b>Total Revenues</b>	<b>138,292,704</b>	<b>97,757,015</b>	<b>70.69%</b>	<b>90,801,371</b>	<b>6,955,644</b>	<b>7.66%</b>
Transfers In - McAllen-Hidalgo Bridge	4,390,865	4,884,666	111.25%	3,401,787	1,482,880	43.59%
Transfers In - Airport Fund	2,162,925	1,081,464	50.00%	1,081,458	6	0.00%
Transfers In - Development Corp Fund	200,000	100,002	50.00%	99,996	6	0.01%
Transfers In - Misc Gov Grants Fund	-	105,448		-	105,448	
Transfers In - ARPA Fund	110,024	25,512	23.19%	-	25,512	
<b>Total Transfers In</b>	<b>6,863,814</b>	<b>6,197,093</b>	<b>90.29%</b>	<b>4,583,241</b>	<b>1,613,852</b>	<b>35.21%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 145,156,518</b>	<b>\$ 103,954,108</b>	<b>71.62%</b>	<b>\$ 95,384,611</b>	<b>\$ 8,569,496</b>	<b>8.98%</b>



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of March 31 [50% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
City Commission	\$ 403,275	\$ 128,128	31.77%	\$ 228,655	\$ (100,528)	-43.96%
Special Services	702,898	246,396	35.05%	318,526	(72,130)	-22.64%
City Manager	1,884,777	884,202	46.91%	800,523	83,679	10.45%
City Secretary	645,191	300,114	46.52%	304,019	(3,906)	-1.28%
Audit Office	268,100	129,433	48.28%	109,450	19,982	18.26%
Vital Statistics	218,270	94,932	43.49%	71,197	23,736	33.34%
Passport Facility	217,580	99,406	45.69%	104,611	(5,205)	-4.98%
Municipal Court	1,823,275	675,483	37.05%	649,852	25,631	3.94%
Finance	1,751,393	821,176	46.89%	868,964	(47,788)	-5.50%
Office of Management and Budget	477,889	208,475	43.62%	196,066	12,409	6.33%
Tax Office	1,438,887	776,882	53.99%	760,904	15,978	2.10%
Purchasing	792,940	333,904	42.11%	267,512	66,392	24.82%
Legal	1,942,852	740,872	38.13%	672,091	68,781	10.23%
Grant Administration	531,098	210,408	39.62%	213,140	(2,732)	-1.28%
Human Resources	936,945	428,657	45.75%	394,070	34,587	8.78%
Employee Benefits	(1,636,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	423,666	50.00%	244,230	179,436	73.47%
Planning	1,531,106	630,266	41.16%	615,941	14,325	2.33%
Information Technology	4,177,682	1,957,895	46.87%	1,767,650	190,246	10.76%
Office of Communications	919,316	398,197	43.31%	349,400	48,797	13.97%
311 Call Center	559,052	215,275	38.51%	197,740	17,534	8.87%
City Hall	561,635	249,688	44.46%	241,518	8,170	3.38%
Building Maintenance	1,124,575	383,530	34.10%	424,778	(41,247)	-9.71%
Development Center	156,508	58,892	37.63%	53,318	5,575	10.46%
Economic Development	799,000	394,500	49.37%	322,002	72,498	22.51%
Police	40,358,884	18,213,064	45.13%	17,696,414	516,650	2.92%
Animal Control	483,757	193,043	39.90%	179,782	13,261	7.38%
Radio Shop	742,483	502,974	67.74%	424,429	78,545	18.51%
Fire	23,268,720	11,838,788	50.88%	11,121,489	717,299	6.45%
Traffic Operations	2,604,244	1,153,320	44.29%	1,127,479	25,841	2.29%
Building Permits and Inspections	1,495,460	593,573	39.69%	542,113	51,460	9.49%
Engineering	2,464,505	1,099,128	44.60%	992,951	106,177	10.69%
Street Maintenance	6,773,100	1,593,642	23.53%	1,583,442	10,200	0.64%
Street Lighting	2,424,065	1,182,754	48.79%	1,099,561	83,192	7.57%
Sidewalk Construction	400,366	193,656	48.37%	183,961	9,695	5.27%
Drainage	1,977,061	941,756	47.63%	790,635	151,121	19.11%
Env/Health Code Compliance	2,685,326	1,199,120	44.65%	1,100,234	98,886	8.99%
Graffiti Cleaning	228,121	107,392	47.08%	79,518	27,873	35.05%
Other Agencies	1,333,000	712,443	53.45%	374,392	338,051	90.29%
Parks Administration	650,536	269,879	41.49%	262,908	6,971	2.65%
Parks	9,382,596	4,588,319	48.90%	4,017,669	570,650	14.20%
Recreation	2,160,882	832,181	38.51%	555,829	276,352	49.72%
Pools	1,091,998	432,198	39.58%	333,645	98,553	29.54%
Las Palmas Community Center	423,849	201,858	47.63%	159,852	42,007	26.28%
Recreation Center - Lark	553,353	224,360	40.55%	162,292	62,068	38.24%
Recreation Center - Palm View	506,827	222,309	43.86%	177,473	44,836	25.26%
Quinta Mazatlan	1,247,781	601,045	48.17%	487,201	113,844	23.37%
Library	4,081,300	1,883,922	46.16%	1,683,433	200,489	11.91%
Library - Lark	531,357	233,942	44.03%	251,535	(17,593)	-6.99%
Library - Palm View	571,513	214,012	37.45%	246,292	(32,280)	-13.11%
Other Agencies	261,000	106,834	40.93%	873,941	(767,107)	-87.78%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
<b>Total Expenditures</b>	<b>132,040,730</b>	<b>60,634,060</b>	<b>45.92%</b>	<b>57,201,277</b>	<b>3,432,783</b>	<b>6.00%</b>
Transfers Out - Capital Imprv. Fund	4,640,970	2,393,922	51.58%	2,526,081	(132,159)	-5.23%
Transfers Out - TIRZ #1 Fund	782,664	788,743	100.78%	569,057	219,686	38.61%
Transfers Out - TIRZ#2A Fund	735,204	755,184	102.72%	817,331	(62,148)	-7.60%
Transfers Out - Infrastructure and Imprv.	1,680,024	1,680,024	100.00%	-	1,680,024	
Transfers Out - Marketing Fund	5,000	2,502	50.04%	-	2,502	
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	
<b>Total Transfers Out</b>	<b>28,843,862</b>	<b>26,620,375</b>	<b>92.29%</b>	<b>3,912,469</b>	<b>22,707,906</b>	<b>580.40%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 160,884,592</b>	<b>\$ 87,254,435</b>	<b>54.23%</b>	<b>\$ 61,113,746</b>	<b>\$ 26,140,689</b>	<b>42.77%</b>

**OTHER FUNDS BY FUND**

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 715	\$ 0	\$ 715	\$ 388	\$ 1,103
102 Hotel Venue Tax Fund	(369,975)	(163,383)	(206,592)	820,065	450,090
120 McAllen EB-5 Regional Center Fund	2,023	(6,362)	8,385	51,379	53,402
126 Public, Educational, and Governmental Fund	128,315	89,006	39,309	1,132,084	1,260,399
160 Downtown Services Parking Fund	21,699	17,686	4,013	96,617	118,316
300 Capital Improvement Fund	(329,883)	1,987,155	(2,317,037)	9,275,469	8,945,586
318 Traffic Improv / Drainage Bond Construction Fund	(1,755,561)	(933,230)	(822,331)	14,300,430	12,544,869
320 Parks Facility / Fire Station #2 Construction Fund	(1,028,491)	(1,977,515)	949,023	2,300,050	1,271,559
322 Street Improvements Fund	(529,872)	(290,790)	(239,082)	2,742,949	2,213,077
326 Sports Facilities Fund	(346)	(43,515)	43,169	2,051	1,705
340 Information Technology Fund	(5,290)	62,942	(68,232)	254,445	249,155
400 Water Fund* ^	(18,559,326)	(3,249,851)	(15,309,475)	5,898,891	(12,660,435)
450 Wastewater Fund* ^	(5,170,475)	(4,957,399)	(213,075)	3,868,727	(1,301,748)
500 Sanitation Fund*	222,948	1,435,690	(1,212,742)	14,791,846	15,014,794
520 Champion Lakes Golf Course Fund*	212,607	200,608	11,999	2,169,203	2,381,810
541 McAllen Convention Center Fund*	(374,099)	1,419,814	(1,793,913)	7,567,127	7,193,028
546 McAllen Performing Arts Center Fund*	(242,169)	(192,275)	(49,894)	3,474,346	3,232,177
550 McAllen International Airport Fund*	(758,886)	(1,777,961)	1,019,075	15,686,649	14,927,763
556 Metro McAllen Fund	(538,189)	(418,246)	(119,943)	869,034	330,845
558 Transit Terminal Fund	(1,825,969)	(1,423,189)	(402,780)	815,792	(1,010,177)
560 McAllen-Hidalgo International Bridge Fund*	(1,076,520)	(1,124,699)	48,179	4,382,752	3,306,232
580 Anzalduas International Bridge Fund*	37,376	(447,040)	484,416	1,881,154	1,918,530
670 Fleet/Materials Management Fund	39,347	(20,056)	59,403	166,913	206,260
680 Health Insurance Fund	(2,011,147)	(1,061,986)	(949,161)	(728,135)	(2,739,282)
692 Property and Casualty Insurance Fund	(272,141)	(152,526)	(119,615)	(91,180)	(363,321)

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

^Budgeted beginning working capital.

**FIRE-POLICE-  
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

Alarm Date Between {12/01/2022} And {12/31/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	0	0	96	96	20.16%
2	0	0	0	0	0	0	0	0	0	0	0	93	93	19.53%
3	0	0	0	0	0	0	0	0	0	0	0	83	83	17.43%
4	0	0	0	0	0	0	0	0	0	0	0	45	45	9.45%
5	0	0	0	0	0	0	0	0	0	0	0	77	77	16.17%
6	0	0	0	0	0	0	0	0	0	0	0	51	51	10.71%
7	0	0	0	0	0	0	0	0	0	0	0	23	23	4.83%
8	0	0	0	0	0	0	0	0	0	0	0	8	8	1.68%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	476

Grand Total Runs: 476



## IT

## Fire Department - Monthly Report B

Alarm Date Between {12/01/2022} And  
{12/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
100 Fire, Other	4	0.84 %	\$10,620	% 8.22
111 Building fire	3	0.63 %	\$58,000	%44.93
118 Trash or rubbish fire, contained	1	0.21 %	\$0	% 0.00
131 Passenger vehicle fire	5	1.05 %	\$43,000	%33.31
143 Grass fire	2	0.42 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.21 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.42 %	\$0	% 0.00
160 Special outside fire, Other	2	0.42 %	\$5,250	% 4.06
	<b>20</b>	<b>4.20%</b>	<b>\$116,870</b>	<b>% 90.54</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.21 %	\$0	% 0.00
	<b>1</b>	<b>0.21%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	4	0.84 %	\$0	% 0.00
311 Medical assist, assist EMS crew	29	6.09 %	\$0	% 0.00
320 Emergency medical service, other	18	3.78 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	24	5.04 %	\$0	% 0.00
322 Motor vehicle accident with injuries	62	13.03 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.63 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	45	9.45 %	\$12,000	% 9.29
352 Extrication of victim(s) from vehicle	1	0.21 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.42 %	\$0	% 0.00
	<b>188</b>	<b>39.50%</b>	<b>\$12,000</b>	<b>% 9.29</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	3	0.63 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	2	0.42 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	2	0.42 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	17	3.57 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.21 %	\$0	% 0.00
422 Chemical spill or leak	2	0.42 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.21 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	11	2.31 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.21 %	\$200	% 0.15
442 Overheated motor	4	0.84 %	\$0	% 0.00
444 Power line down	11	2.31 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {12/01/2022} And  
{12/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
445 Arcing, shorted electrical equipment	10	2.10 %	\$0	% 0.00
462 Aircraft standby	1	0.21 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.21 %	\$0	% 0.00
	<b>67</b>	<b>14.08%</b>	<b>\$200</b>	<b>% 0.15</b>
<b>5 Service Call</b>				
500 Service Call, other	9	1.89 %	\$0	% 0.00
510 Person in distress, Other	2	0.42 %	\$0	% 0.00
512 Ring or jewelry removal	2	0.42 %	\$0	% 0.00
520 Water problem, Other	3	0.63 %	\$0	% 0.00
522 Water or steam leak	2	0.42 %	\$0	% 0.00
531 Smoke or odor removal	4	0.84 %	\$0	% 0.00
540 Animal problem, Other	2	0.42 %	\$0	% 0.00
542 Animal rescue	5	1.05 %	\$0	% 0.00
550 Public service assistance, Other	4	0.84 %	\$0	% 0.00
551 Assist police or other governmental agency	1	0.21 %	\$0	% 0.00
561 Unauthorized burning	5	1.05 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.42 %	\$0	% 0.00
	<b>41</b>	<b>8.61%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	9	1.89 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.42 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	6	1.26 %	\$0	% 0.00
631 Authorized controlled burning	2	0.42 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.63 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	1.47 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.42 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.21 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	6	1.26 %	\$0	% 0.00
	<b>38</b>	<b>7.98%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	32	6.72 %	\$0	% 0.00
714 Central station, malicious false alarm	1	0.21 %	\$0	% 0.00
730 System malfunction, Other	13	2.73 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	6	1.26 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	11	2.31 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

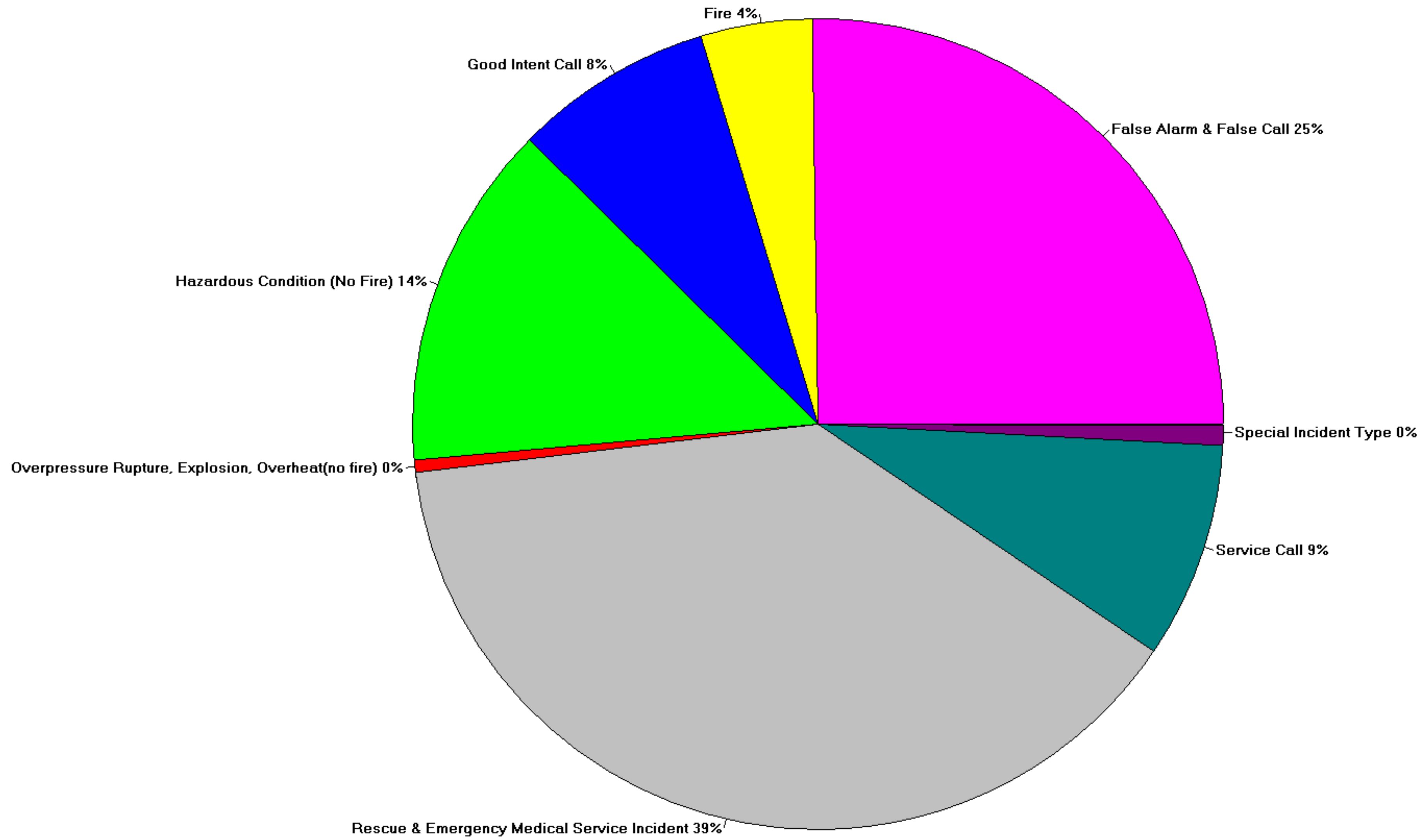
Alarm Date Between {12/01/2022} And  
{12/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
740 Unintentional transmission of alarm, Other	22	4.62 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	9	3.99 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	7	1.47 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	9	1.89 %	\$0	% 0.00
	<u>120</u>	<u>25.21 %</u>	<u>\$0</u>	<u>% 0.00</u>
<b>9 Special Incident Type</b>				
911 Citizen complaint	1	0.21 %	\$0	% 0.00
	<u>1</u>	<u>0.21 %</u>	<u>\$0</u>	<u>% 0.00</u>

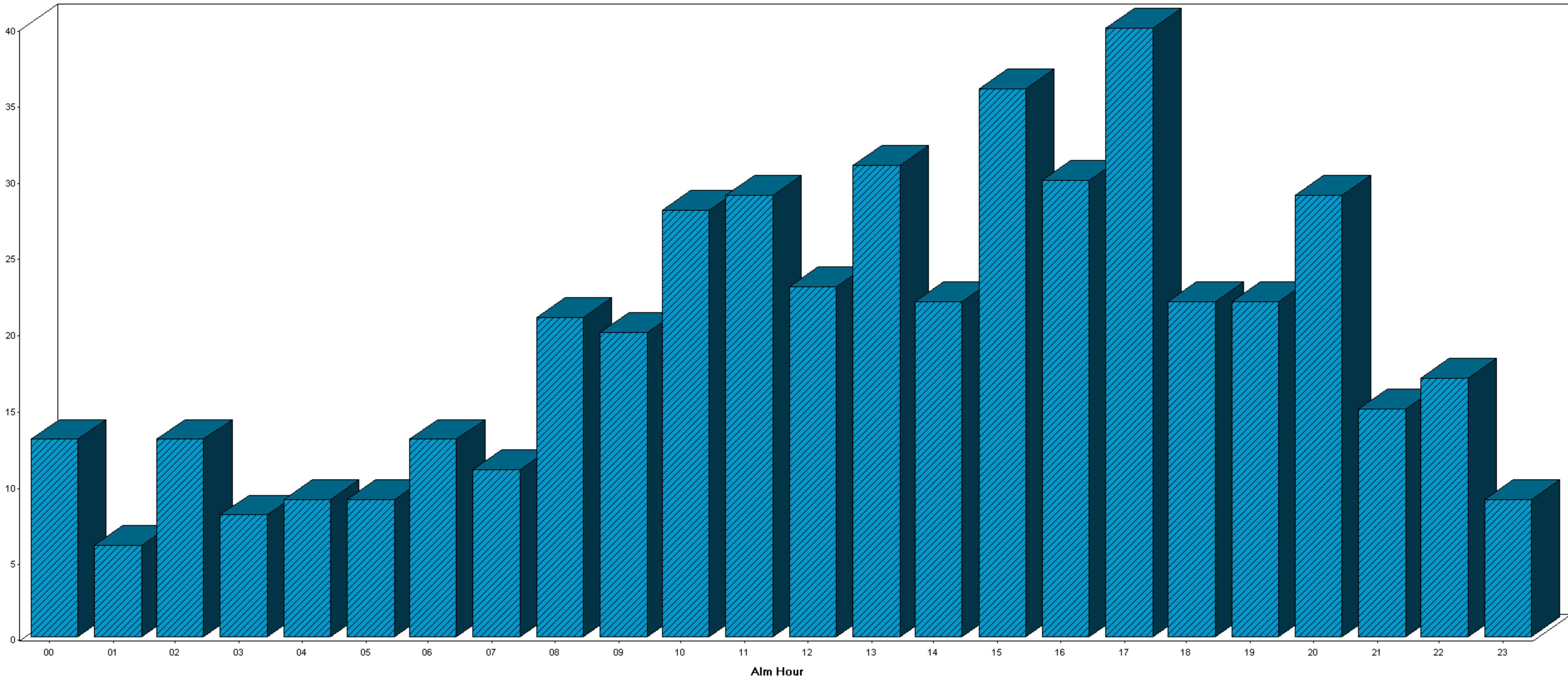
Total Incident Count: 476

Total Est Loss: \$129,070

Incident Type Summary  
Alarm Date Between {12/01/2022} And {12/31/2022}



Count of Incidents by Alarm Hour  
Alarm Date Between {12/01/2022} And {12/31/2022}



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# MCALLEN POLICE DEPARTMENT



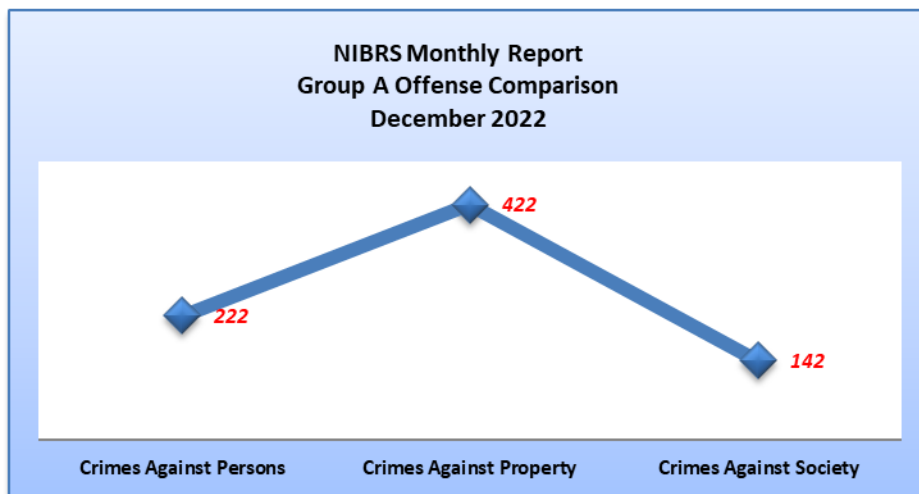
# NIBRS Monthly Report December 2022

*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.*

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

<b>Offense Count By Category</b>	
Crimes Against Persons	222
Crimes Against Property	422
Crimes Against Society	142
<b>Total</b>	<b>786</b>

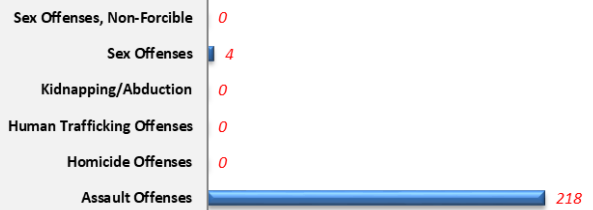


**NIBRS Monthly Report: Group A Categories  
December 2022**

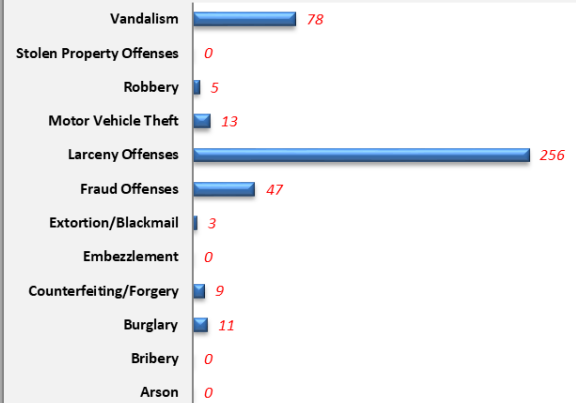
**Offense Count By Category**

<b>Persons</b>	Assault Offenses	218
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	4
	Sex Offenses, Non-Forcible	0
	<b>Total</b>	<b>222</b>
<b>Property</b>	Arson	0
	Bribery	0
	Burglary	11
	Counterfeiting/Forgery	9
	Embezzlement	0
	Extortion/Blackmail	3
	Fraud Offenses	47
	Larceny Offenses	256
	Motor Vehicle Theft	13
	Robbery	5
	Stolen Property Offenses	0
	Vandalism	78
	<b>Total</b>	<b>422</b>
<b>Society</b>	Animal Cruelty Offenses	0
	Drug/Narcotic Offenses	129
	Gambling Offenses	0
	Pornography/Obscene Material	1
	Prostitution Offenses	0
	Weapon Law Violations	12
	<b>Total</b>	<b>142</b>

**NIBRS Monthly Report  
Crimes Against Persons  
December 2022**



**NIBRS Monthly Report  
Crimes Against Property  
December 2022**



**NIBRS Monthly Report  
Crimes Against Society  
December 2022**





**NIBRS Monthly Report: Crimes against Persons  
December 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
<b>Assault Offenses</b>	<b>13A</b>	Aggravated Assault	<b>16</b>
	<b>13B</b>	Simple Assault	<b>157</b>
	<b>13C</b>	Intimidation	<b>45</b>
<b>Homicide Offenses</b>	<b>9A</b>	Murder & Non-Negligent Manslaughter	<b>0</b>
	<b>9B</b>	Negligent Manslaughter	<b>0</b>
	<b>9C</b>	Justifiable Homicide	<b>0</b>
<b>Human Trafficking</b>	<b>64A</b>	Human Trafficking, Commercial Sex Acts	<b>0</b>
	<b>64B</b>	Human Trafficking, Involuntary Servitude	<b>0</b>
<b>Kidnapping/Abduction</b>	<b>100</b>	Kidnapping/Abduction	<b>0</b>
<b>Sex Offenses</b>	<b>11A</b>	Rape	<b>0</b>
	<b>11B</b>	Sodomy	<b>0</b>
	<b>11C</b>	Sexual Assault w/Object	<b>0</b>
	<b>11D</b>	Fondling	<b>4</b>
<b>Sex Offenses, Non-Forcible</b>	<b>36A</b>	Incest	<b>0</b>
	<b>36B</b>	Statutory Rape	<b>0</b>
<b>Total Crimes Against Persons</b>			<b>222</b>

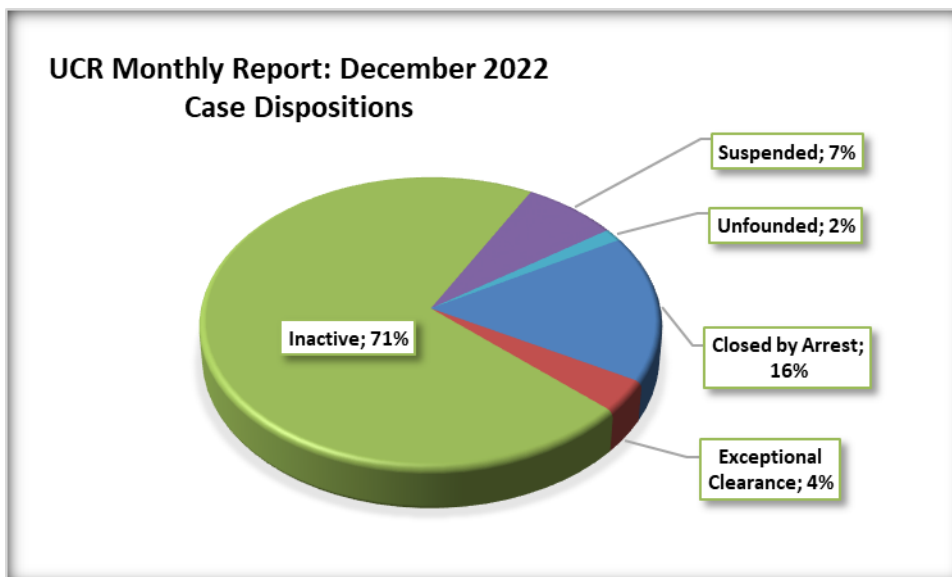
**NIBRS Monthly Report: Crimes against Property  
December 2022**

<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	11
Counterfeiting/Forgery	250	Counterfeiting/Forgery	9
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	78
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	3
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	28
	26B	Credit Card/Automated Teller Machine Fraud	13
	26C	Impersonation	1
	26D	Welfare Fraud	1
	26E	Wire Fraud	0
	26F	Identity Theft	4
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	114
	23D	Theft from Building	9
	23E	From Coin-Operated Machine or Device	1
	23F	Theft from Motor Vehicle	32
	23G	Theft of Motor Vehicle Parts or Accessories	16
	23H	All Other Larceny	84
Motor Vehicle Theft	240	Motor Vehicle Theft	13
Robbery	120	Robbery	5
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>422</b>

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	94
	35B	Drug Equipment Violations	35
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	12
<b>Total Crimes Against Society</b>			<b>142</b>

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



## NIBRS Monthly Report: Summary of Arrests December 2022

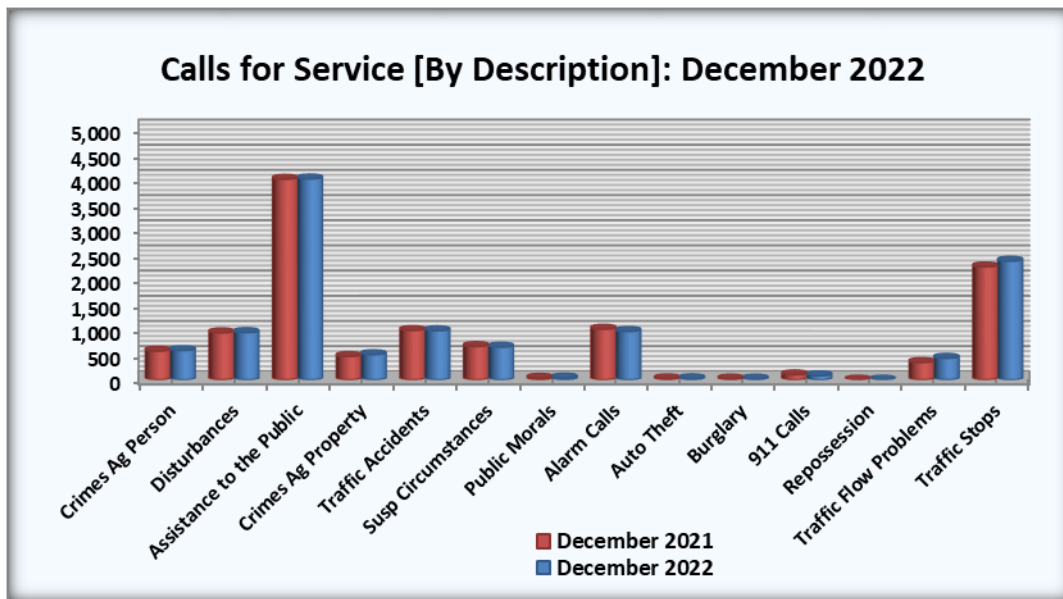
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	4	9	6	8	4	4	7	6	10	10	12
13B	Simple Assault	46	31	64	54	66	53	45	63	53	43	45	61
13C	Intimidation	2	8	4	7	7	8	4	11	4	11	10	9
09A	Murder and Non-negligent Manslaughter	5	1						1		4		
09B	Negligent Manslaughter	1				2			1				
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction					1				1			
11A	Rape			3		1		4	6		6	2	2
11B	Sodomy	1		1				2				1	
11C	Sexual Assault With an Object		1	1						1	1		
11D	Fondling	1	2	2		1	4	2	2		3	1	4
36A	Incest												
36B	Statutory Rape												
<b>Total Arrests: Persons Crimes</b>		<b>64</b>	<b>47</b>	<b>84</b>	<b>67</b>	<b>86</b>	<b>69</b>	<b>61</b>	<b>91</b>	<b>65</b>	<b>78</b>	<b>69</b>	<b>88</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson		1	1								2	
510	Bribery												
220	Burglary	2	6	5	8	4	5	3	8	8	7	7	4
250	Counterfeiting / Forgery	2		1	2		2	2	3			3	1
290	Destruction/Damage/Vand	3	1	4	8	3	7	2	3	6	3	3	2
270	Embezzlement									1			
210	Extortion / Blackmail												1
26A	False Pretenses/Swindle			1	1	1	4	3	1	3		1	2
26B	Credit Card/ATM Fraud			2		2	1	1					1
26C	Impersonation	1	1	1									1
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft				1	2							
26G	Hacking/Computer Invasion												
23A	Pocket-picking				1							1	
23B	Purse-Snatching												
23C	Shoplifting	17	12	19	18	23	27	9	23	20	29	49	42
23D	Theft From Building		1			1				1			1
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	4	3	4	4	5	2	4	10	5	6	8	3
23G	Theft Motor Veh Parts			1	14	5	2		2		1	1	1
23H	All Other Larceny	4	3	2	2	2	3	8	3	4	4	2	5
240	Motor Vehicle Theft		3	3	7	1	1	9	8	1		7	
120	Robbery	4	2	3	9		3	8	5	4	2	3	4
280	Stolen Property Offenses												2
<b>Total Arrests: Property Crimes</b>		<b>37</b>	<b>33</b>	<b>47</b>	<b>75</b>	<b>49</b>	<b>57</b>	<b>49</b>	<b>66</b>	<b>53</b>	<b>52</b>	<b>89</b>	<b>68</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty				1	2	1			2	2		
35A	Drug/Narcotics Violations	35	43	53	63	55	69	39	62	52	61	55	59
35B	Drug Equipment Violations	13	17	8	11	22	14	13	10	6	11	10	7
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material				3								
40A	Prostitution		2		7								
40B	Assiting or Promoting Prostitution										1		
40C	Purchasing Prostitution				6								
520	Weapon Law Violations	6	4	5	6	11	3	7	8	8	4	6	7
<b>Total Arrests: Society Crimes</b>		<b>54</b>	<b>66</b>	<b>66</b>	<b>97</b>	<b>90</b>	<b>87</b>	<b>59</b>	<b>80</b>	<b>68</b>	<b>79</b>	<b>71</b>	<b>73</b>
<b>Total Arrests: All Group A Categories</b>		<b>155</b>	<b>146</b>	<b>197</b>	<b>239</b>	<b>225</b>	<b>213</b>	<b>169</b>	<b>237</b>	<b>186</b>	<b>209</b>	<b>229</b>	<b>229</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks							1			1		
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	3	9	7	8	9	11	6	8	9	16	10	10
90D	Driving Under the Influence	37	52	55	56	50	41	33	20	17	40	39	50
90E	Drunkenness	96	81	82	122	110	113	89	80	87	102	83	86
90F	Family Offense [Non-Violent]	2	9	7	5	4	7	5	3	9	10	4	8
90G	Liquor Law Violations	1		1	4	3	2			1		1	1
90H	Peeping Tom											1	
90J	Trespass of Real Property	6	9	14	3	8	6	8	7	11	17	7	8
90Z	All Other Offenses	42	44	44	45	56	51	48	56	55	59	53	46
<b>Total Arrests: All Group B Categories</b>		<b>187</b>	<b>204</b>	<b>210</b>	<b>243</b>	<b>240</b>	<b>231</b>	<b>190</b>	<b>174</b>	<b>189</b>	<b>245</b>	<b>198</b>	<b>209</b>
<b>Total Arrests: All Group A Categories</b>		<b>155</b>	<b>146</b>	<b>197</b>	<b>239</b>	<b>225</b>	<b>213</b>	<b>169</b>	<b>237</b>	<b>186</b>	<b>209</b>	<b>229</b>	<b>229</b>
<b>Total Arrests: All Group B Categories</b>		<b>187</b>	<b>204</b>	<b>210</b>	<b>243</b>	<b>240</b>	<b>231</b>	<b>190</b>	<b>174</b>	<b>189</b>	<b>245</b>	<b>198</b>	<b>209</b>
<b>Total Arrests: All Categories</b>		<b>342</b>	<b>350</b>	<b>407</b>	<b>482</b>	<b>465</b>	<b>444</b>	<b>359</b>	<b>411</b>	<b>375</b>	<b>454</b>	<b>427</b>	<b>438</b>

**NIBRS Monthly Report: All Stolen/Recovered Property by Type  
December 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]	\$ 243.00	\$ 32.00
Alcohol [02]	\$ 1,950.00	\$ 71.00	Merchandise [19]	\$ 3,537.00	\$ 2,317.00
Artistic Supplies/Accessories [42]	\$ 400.00		Metals, Non-Precious [71]	\$ 20.00	\$ 20.00
Automobiles [03]			Money [20]	\$ 163,852.00	\$ 120.00
Bicycles [04]	\$ 1,176.00	\$ 96.00	Musical Instruments [72]		
Building Materials [43]	\$ 6,279.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 26.00	\$ 26.00	Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 17,678.00	\$ 299.00
Clothes/Furs [06]	\$ 5,673.00	\$ 2,665.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 2,025.00		Pets [73]	\$ 1,565.00	
Computer Hardware/Software [07]	\$ 800.00		Photographic/Optical Equipment [74]	\$ 200.00	
Consumable Goods [08]	\$ 3,346.00	\$ 1,244.00	Portable Electronic Communications [75]	\$ 15,330.00	\$ 1,473.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 5,218.00	\$ 388.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 1,895.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 446.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 1,200.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 4,000.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 32,475.00		Structures - Storage [34]	\$ 4,500.00	
Household Goods [16]	\$ 6,816.00	\$ 284.00	Tools [36]	\$ 2,211.00	\$ 486.00
Identity - Intangible [66]			Trailers [78]	\$ 4,100.00	
Identity Documents [65]			Trucks [37]	\$ 717,200.00	\$ 3,000.00
Jewelry/Precious Metals [17]	\$ 192,596.00	\$ 346.00	Vehicle Parts/Accessories [38]	\$ 32,693.00	\$ 50.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 1,795.00	\$ 19.00	Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 50.00	
<b>Total Property Stolen/Recovered (\$)</b>	<b>\$ 1,231,295.00</b>	<b>\$ 12,936.00</b>			

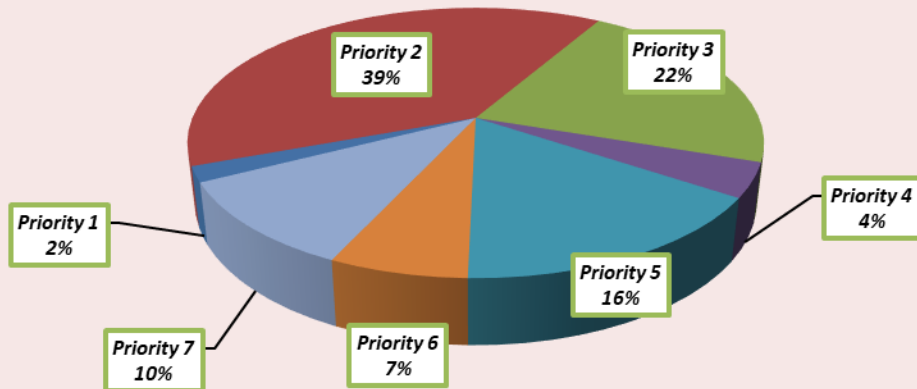
**Monthly Calls for Service Comparison  
December 2021 vs. December 2022**

<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>December 2022</b>	<b>December 2021</b>	<b>Comparison</b>
Crimes Ag Person	588	576	2%
Disturbances	944	939	1%
Assistance to the Public	3,997	3,991	0%
Crimes Ag Property	506	470	8%
Traffic Accidents	981	986	-1%
Susp Circumstances	655	669	-2%
Public Morals	42	38	11%
Alarm Calls	967	1,012	-4%
Auto Theft	27	25	8%
Burglary	20	21	-5%
911 Calls	87	106	-18%
Repossession	0	0	0%
Traffic Flow Problems	435	350	24%
Traffic Stops	2,363	2,249	5%
<b>Total Calls</b>	<b>11,612</b>	<b>11,432</b>	<b>2%</b>

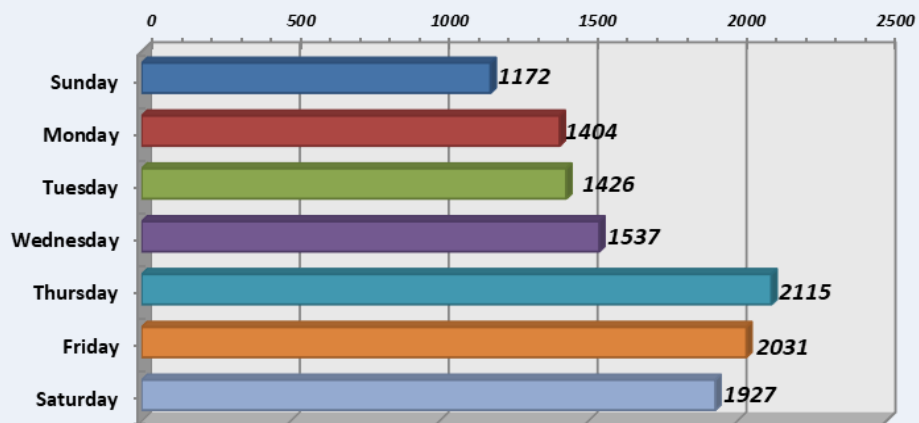


Monthly Calls for Service  
December 2022

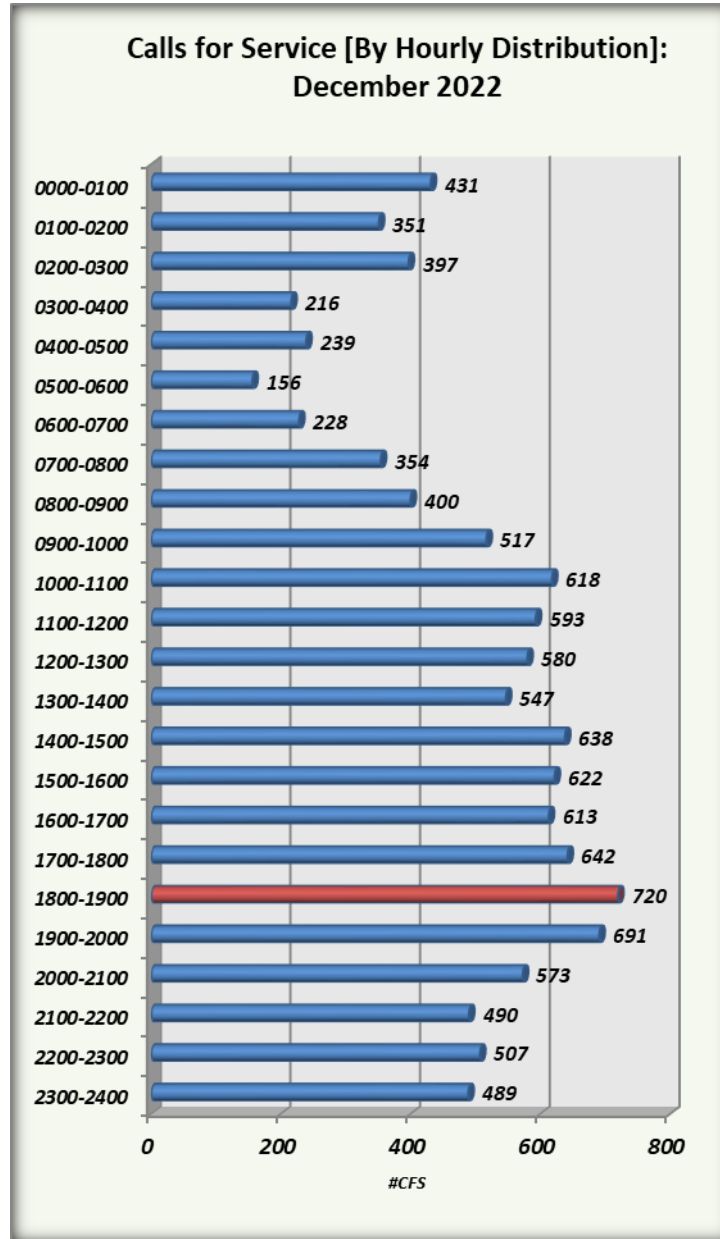
Calls for Service [By Priority]:  
December 2022



Calls for Service [By Day of the Week]:  
December 2022




Monthly Calls for Service  
December 2022





# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  <b>DECEMBER 2022</b>	COMPARATIVE TOTALS			
	FISCAL YEAR 2022-20223 MONTHLY	FISCAL YEAR 2021-20222 MONTHLY	YEAR TO DATE	
			2022-2023	2021-2022
1. Traffic related cases FILED	891	868	3069	2623
2. Traffic related cases DISMISSED	7	20	40	89
3. Non-traffic related cases FILED	688	619	2543	2076
4. Non-traffic related cases DISMISSED	63	41	263	244
5. Number of Fine payments	1002	1258	3300	3,061
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 71,952.56	\$ 73,866.57	\$ 241,427.05	\$ 240,973.30
Bonds	\$ 24,177.50	\$ 17,230.00	\$ 58,904.00	\$ 45,221.00
Miscellaneous Court Cost Fees	\$ 61,162.44	\$ 58,668.93	\$ 209,196.70	\$ 205,895.10
TOTAL COLLECTIONS FOR  THE MONTH	<u>\$ 157,292.50</u>	<u>\$ 149,765.50</u>	<u>\$ 509,527.75</u>	<u>\$ 492,089.40</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>1/12/2023</u>			
APPROVED BY:				
DATE:	<u>1/16/2023</u>			



# Community Service Hours Completed

*December 2022*

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	1	15	19
Recycling Center			
La Piedad Cementery	3	36	36
Salvation Army			
Downtown Parking Meter			
Parks and Recreations			
R.G.V. Food Bank	32	182	120
South Water Plant	1	32	14
North West Water plant	3	56	56
D.F.I. REYNOSA			
McALLEN AIRPORT	3	84	59
City of Rio Grande			
Mujeres Unidas	1	15	15

<b>44</b>	<b>420</b>	<i>Total</i> <b>319</b>
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*Hourly Rate: \$12.50 per every Community Service Hours Worked*

**319 hours \* \$12.50 = ⇒ \$ 3,987.50**



Monthly Magistration Report  
For the Month of December 2022

24 search warrants (code 905) were issued

384 misdemeanor arrest warrants (code 901) were issued

181 felony arrest warrants (code 902) were issued

359 misdemeanor arrests (code 901) had arraignment dates in December

173 felony arrests (code 902) had arraignment dates in December

84 interlock devices in December

0 administrative warrants (code 906) were issued in December

## MONTHLY WARRANT REPORT DECEMBER 2022

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	22050380	KRYSTAL NICOLE MENCHACA		X	\$ 221.00	PAID IN FULL
2	22071278	JENSUELO JAZMIN RAMIREZ ARREDONDO		X	\$470.00	PARTIAL PAYMENT(1 CHARGE)
3	17081040	VERONICA VELASQUEZ		X	\$520.00	PAID IN FULL
4	10581166	MARTIN ALEJANDRO ALVARADO	X		\$815.00	POSTED BOND FULL AMOUNT
5	22721796	JOSE LUIS RODRIGUEZ		X	\$700.00	PAID IN FULL
6	19674232	BETHANY RAUDY	X		\$ 725.00	PAID IN FULL
7						
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25						

# Collections Department Monthly Report

## December 2022

		Collections Hearing Report											IH SC		Pre Coll's Meeting Report				O.C.A		
		Original Docket Viol's	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show			
1	12/6/22	22	4	22	4	10	12	0	10	0	0	0	0	22	12	2	2	2	1	1	
2														0					1	1	0
3														0					6	3	3
4														0					2	1	1
5														0					1	0	1
6														0					3	3	0
7														0					3	2	1
8														0					1	0	1
9														0					2	1	1
10														0					1	1	0
11														0					4	4	0
12														0					1	1	0
13														0					2	2	0
14														0					1	1	0
15														0					13	12	1
16														0					3	3	0
17														0					5	5	0
18														0						0	
19														0						0	
20														0						0	
21														0						0	
22														0						0	
23														0						0	
24														0						0	
<b>Total</b>		<b>22</b>	<b>4</b>	<b>22</b>	<b>4</b>	<b>10</b>	<b>12</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>12</b>	<b>2</b>	<b>51</b>	<b>41</b>	<b>10</b>	<b>0%</b>	



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

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### Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: December 2022

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>CASES PENDING FIRST OF MONTH</b> <i>(Equals total cases pending end of previous month.)</i>	74492	1231	3967	40253	23684	4621
<b>DOCKET ADJUSTMENTS</b>	0	0	0	0	0	0
<b>1. CASES PENDING FIRST OF MONTH (Adjusted)</b>	74492	1231	3967	40253	23684	4621
a. Active Cases	56497	1203	3933	34292	19452	4529
b. Inactive Cases	17995	28	34	5961	4232	92
No Activity <input type="checkbox"/>						
<b>2. NEW CASES FILED</b> <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	863	15	13	327	173	188
<b>3. CASES REACTIVATED</b>	110	0	0	31	33	0
<b>4. ALL OTHER CASES ADDED</b>	0	0	0	0	0	0
<b>5. TOTAL CASES ON DOCKET</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>	57470	1218	3946	34650	19658	4717
<b>DISPOSITIONS</b>						
<b>6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL</b>						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	515	6	5	106	66	63
b. Dismissed by Prosecution	4	0	3	13	18	32
<b>7. DISPOSITIONS AT TRIAL</b>						
a. Convictions						
1) Guilty Plea or Nolo Contendere	103	0	0	100	37	1
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	1	0	0	0	2	0
<b>8. COMPLIANCE DISMISSALS</b>						



a. After Driver Safety Course (CCP, Art. 45.0511)	32					
b. After Deferred Disposition (CCP, Art. 45.051)	47	1	0	26	7	0
c. After Teen Court (CCP, Art. 45.052)	9	0	0	3	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					1	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	21					
g. All Other Transportation Code Dismissals	19	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	43	0	0	9	2	4
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	794	7	8	257	133	100
11. CASES PLACED ON INACTIVE STATUS	18	0	0	7	2	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74561	1239	3972	40323	23724	4709
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56658	1211	3938	34386	19523	4617
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17903	28	34	5937	4201	92
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	54	0	1	2	8	1
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 1/12/2023

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

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## Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: December 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 1/12/2023

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

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**Municipal Court: McAllen**

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: December 2022

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	13
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	8
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	3
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	3
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	2
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 1/12/2023

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

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**Criminal**

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**Additional**

721080900, Hidalgo County, McAllen: December 2022

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	310	
b. Class A and B Misdemeanors	359	2
c. Felonies	173	4
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		224
b. Class A and B Misdemeanors		384
c. Felonies		181
<b>3. CAPIASES PRO FINE ISSUED</b>		48
<b>4. SEARCH WARRANTS ISSUED</b>		24
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		0
<b>6. EXAMINING TRIALS CONDUCTED</b>		0
<b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>		0
<b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>		49
<b>9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)</b>		84
<b>10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND</b>		157
<b>11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)</b>		9
<b>12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)</b>		0
<b>13. PEACE BOND HEARINGS HELD</b>		0
<b>14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE</b>		
a. Partial Satisfaction		6

b. Full Satisfaction	11
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	305
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	5
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	620
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	83210
b. Remitted to State	47651
c. Total	130862

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 1/12/2023

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# **MCALLEN PUBLIC UTILITIES**



**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
DECEMBER 2022**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	67,211.61	49,768.14	121,004.48		237,984.23	207,485.92
Multi-family	47,889.99	17,069.33	28,486.84		93,446.16	87,628.90
Traveling Meters	835.81	1,460.37	1,050.15		3,346.33	4,382.39
<b>Ttl Com/Multi</b>	<b>115,937.41</b>	<b>68,297.84</b>	<b>150,541.47</b>	<b>0.00</b>	<b>334,776.72</b>	<b>299,497.21</b>
Edinburg water		2,500.00			2,500.00	2,212.00
Mission water			70.20		70.20	268.20
Hidalgo water			10,164.52		10,164.52	10,773.75
Pharr water					0.00	0.00
Industrial	3,341.70	4,915.43	20,924.76		29,181.89	28,233.18
Residential	320,160.59	424,947.78	214,268.13	(41.56)	959,334.94	815,032.36
Sharyland #4		7,327.29			7,327.29	5,452.40
<b>Total Water</b>	<b>439,439.70</b>	<b>507,988.34</b>	<b>395,969.08</b>	<b>(41.56)</b>	<b>\$ 1,343,355.56</b>	<b>\$ 1,161,469.10</b>
<b>Additional Charges</b>			<b>98,487.41</b>	<b>(4339.33)</b>	<b>\$ 94,148.08</b>	<b>\$ 84,714.84</b>
		<b>GRAND TOTAL FOR WATER</b>			<b>\$ 1,437,503.64</b>	<b>\$ 1,246,183.94</b>

**SPRINKLER**

Commercial	47,974.38	52,105.06	65,162.55		165,241.99	180,456.67
Multi-family	1,674.35	360.10	2,745.12		4,779.57	3,769.12
<b>Ttl Com/Multi</b>	<b>49,648.73</b>	<b>52,465.16</b>	<b>67,907.67</b>	<b>0.00</b>	<b>170,021.56</b>	<b>184,225.79</b>
Industrial	35.24	12.45	952.25		999.94	2,355.75
Residential	34,053.52	47,708.83	27,370.23		109,132.58	106,496.52
Sharyland #4		605.20			605.20	521.18
<b>Total Sprinkler</b>	<b>83,737.49</b>	<b>100,791.64</b>	<b>96,230.15</b>	<b>0.00</b>	<b>\$ 280,759.28</b>	<b>\$ 293,599.24</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
		<b>GRAND TOTAL FOR SPRINKLER</b>		<b>0.00</b>	<b>\$ 280,759.28</b>	<b>\$ 293,599.24</b>

**WATER & SPRINKLER**

Commercial	115,185.99	101,873.20	186,167.03	0.00	403,226.22	387,942.59
Multi-family	49,564.34	17,429.43	31,231.96	0.00	98,225.73	91,398.02
Traveling Meters	835.81	1,460.37	1,050.15	0.00	3,346.33	4,382.39
<b>Ttl Com/Multi</b>	<b>165,586.14</b>	<b>120,763.00</b>	<b>218,449.14</b>	<b>0.00</b>	<b>504,798.28</b>	<b>483,723.00</b>
Edinburg water	0.00	2,500.00	0.00	0.00	2,500.00	2,212.00
Mission water	0.00	0.00	70.20	0.00	70.20	268.20
Hidalgo water	0.00	0.00	10,164.52	0.00	10,164.52	10,773.75
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,376.94	4,927.88	21,877.01	0.00	30,181.83	30,588.93
Residential	354,214.11	472,656.61	241,638.36	(41.56)	1,068,467.52	921,528.88
Sharyland #4	0.00	7,932.49	0.00	0.00	7,932.49	5,973.58
<b>Total Water &amp; Sprinkler</b>	<b>523,177.19</b>	<b>608,779.98</b>	<b>492,199.23</b>	<b>(41.56)</b>	<b>\$ 1,624,114.84</b>	<b>\$ 1,455,068.34</b>
<b>Additional Charges</b>			<b>98,487.41</b>	<b>(4,339.33)</b>	<b>\$ 94,148.08</b>	<b>\$ 84,714.84</b>
		<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>		<b>(4,380.89)</b>	<b>\$ 1,718,262.92</b>	<b>\$ 1,539,783.18</b>

**SEWER**

Commercial	66,827.87	45,092.95	117,460.03	(11.22)	229,369.63	230,491.28
Multi-family	48,359.08	18,755.02	28,904.38		96,018.48	101,819.59
<b>Ttl Com/Multi</b>	<b>115,186.95</b>	<b>63,847.97</b>	<b>146,364.41</b>	<b>(11.22)</b>	<b>325,388.11</b>	<b>332,310.87</b>
City of Alton	51,231.48				51,231.48	36,233.04
Ind - level 1	90.86	350.81	278.06		719.73	803.88
Ind - level 2			5,530.49		5,530.49	5,675.84
Ind - level 3	1,940.76	1,305.52	2,680.72		5,927.00	7,046.18
Ind - level 4	595.90	55.19	4,087.65		4,738.74	4,908.76
<b>Total Ind</b>	<b>2,627.52</b>	<b>1,711.52</b>	<b>12,576.92</b>	<b>0.00</b>	<b>16,915.96</b>	<b>18,434.66</b>
Residential	308,237.54	405,133.59	206,140.58	(2,352.95)	917,158.76	924,819.09
<b>Total Sewer</b>	<b>477,283.49</b>	<b>470,693.08</b>	<b>365,081.91</b>	<b>(2,364.17)</b>	<b>\$ 1,310,694.31</b>	<b>\$ 1,311,797.66</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
		<b>GRAND TOTAL FOR SEWER</b>		<b>(2,364.17)</b>	<b>\$ 1,310,694.31</b>	<b>\$ 1,311,797.66</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
DECEMBER 2022**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,531.65	13,730.97	35,891.48		61,154.10	63,560.09
TSS	1,570.57	2,245.00	4,106.42		7,921.99	15,671.56
<b>Total Sewer Surcharge</b>	<b>13,102.22</b>	<b>15,975.97</b>	<b>39,997.90</b>	<b>0.00</b>	<b>\$ 69,076.09</b>	<b>\$ 79,231.65</b>
<b>Additional Charges</b>			<b>976.17</b>	<b>0.00</b>	<b>\$ 976.17</b>	<b>\$ 1,608.13</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 70,052.26</b>	<b>\$ 80,839.78</b>

**REUSE**

Commercial		3,604.07			3,604.07	3,449.01
Multi-family					0.00	0.00
Traveling Meters		50.00			50.00	50.87
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>3,654.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,654.07</b>	<b>3,499.88</b>
Industrial					0.00	0.00
Residential		15,192.19			15,192.19	12,931.25
<b>Total Reuse</b>	<b>0.00</b>	<b>18,846.26</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 18,846.26</b>	<b>\$ 16,431.13</b>
<b>Additional Charges</b>			<b>4,500.00</b>	<b>0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 3,875.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 23,346.26</b>	<b>\$ 20,306.13</b>

**SANITATION**

Commercial	192,729.61	162,712.49	309,060.14	(220.88)	664,281.36	636,273.89
Multi-family	55,327.75	21,886.56	34,089.93		111,304.24	109,635.08
<b>Ttl Com/Multi</b>	<b>248,057.36</b>	<b>184,599.05</b>	<b>343,150.07</b>	<b>(220.88)</b>	<b>775,585.60</b>	<b>745,908.97</b>
Industrial	6,716.34	1,890.14	19,573.91		28,180.39	26,081.55
Residential	187,744.12	261,319.82	138,577.73	(220.41)	587,421.26	576,244.84
<b>Total Sanitation</b>	<b>442,517.82</b>	<b>447,809.01</b>	<b>501,301.71</b>	<b>(441.29)</b>	<b>\$ 1,391,187.25</b>	<b>\$ 1,348,235.36</b>
<b>Sanitation Misc Charges</b>			<b>2,520.34</b>	<b>0.00</b>	<b>\$ 2,520.34</b>	<b>\$ 1,950.02</b>
<b>Roll Off Charges</b>			<b>95,804.28</b>	<b>(173.60)</b>	<b>\$ 95,630.68</b>	<b>\$ 119,249.32</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(614.89)</b>	<b>\$ 1,489,338.27</b>	<b>\$ 1,469,434.70</b>

**RECYCLE**

Commercial	7,416.15	6,023.59	10,483.64		23,923.38	23,073.77
Multi-family	3,267.44	1,004.42	2,271.61		6,543.47	6,478.00
<b>Ttl Com/Multi</b>	<b>10,683.59</b>	<b>7,028.01</b>	<b>12,755.25</b>	<b>0.00</b>	<b>30,466.85</b>	<b>29,551.77</b>
Industrial	258.68	71.40	687.93		1,018.01	943.21
Residential	24,548.90	34,325.14	18,066.97	(11.47)	76,929.54	75,187.61
<b>Total Recycle</b>	<b>35,491.17</b>	<b>41,424.55</b>	<b>31,510.15</b>	<b>(11.47)</b>	<b>\$ 108,414.40</b>	<b>\$ 105,682.59</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(11.47)</b>	<b>\$ 108,414.40</b>	<b>\$ 105,682.59</b>

**BRUSH FEE**

Commercial	5,770.39	3,030.77	4,549.15		13,350.31	13,139.94
Multi-family	11,825.17	4,530.00	7,477.84		23,833.01	23,654.17
<b>Ttl Com/Multi</b>	<b>17,595.56</b>	<b>7,560.77</b>	<b>12,026.99</b>	<b>0.00</b>	<b>37,183.32</b>	<b>36,794.11</b>
Industrial	87.50	20.00	152.50		260.00	266.17
Residential	57,587.89	82,456.10	39,779.13	(16.20)	179,806.92	176,850.20
<b>Total Brush</b>	<b>75,270.95</b>	<b>90,036.87</b>	<b>51,958.62</b>	<b>(16.20)</b>	<b>\$ 217,250.24</b>	<b>\$ 213,910.48</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 217,250.24</b>	<b>\$ 213,910.48</b>

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**REVENUES**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Billings	44,438.55	46,979.33	47,664.18	(38.68)	139,043.38	\$ 137,738.88
<b>Total Taxes</b>	<b>44,438.55</b>	<b>46,979.33</b>	<b>47,664.18</b>	<b>(38.68)</b>	<b>\$ 139,043.38</b>	<b>\$ 137,738.88</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 139,043.38</b>	<b>\$ 137,738.88</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			400.00		400.00	410.00
Bentsen Heights AD04	1,070.00				1,070.00	1,080.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	520.00	10.00			530.00	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	120.00				120.00	110.00
Old Town McAllen AD37	160.00				160.00	155.00
Windfern AD38	255.00				255.00	230.00
Heatherwoods AD01		310.00			310.00	310.00
Hackberry Creek AD02		260.00			260.00	259.41
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	370.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		370.00			370.00	367.01
Parkwood-Parkway AD14		510.00			510.00	525.00
Mirabella Park Phase 2 AD15		190.00			190.00	180.00
Oak Manor Estates AD16		480.00			480.00	460.00
Ganna AD17		465.00			465.00	465.00
Trenton Pecans AD18		540.00			540.00	525.00
Nottingham-Sherwood AD20		330.00			330.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		580.00			580.00	554.12
Woodhollow-Trenton Park AD23		360.00			360.00	390.00
Mirabella Phase 1 AD25		150.00			150.00	135.00
North Ridge Phase 1-3 AD26		570.00			570.00	580.00
Northwest Manor AD27		200.00			200.00	194.60
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			1,100.00	1,140.00
Ventana Del Sol AD33		0.00			0.00	180.00
Brisas del Norte AD36		980.00			980.00	1,000.00
Locksley AD 39		110.00			110.00	120.00
Trinity Oaks		185.00			185.00	210.00
<b>Total Association Dues</b>	<b>2,335.00</b>	<b>9,480.00</b>	<b>715.00</b>	<b>0.00</b>	<b>\$ 12,530.00</b>	<b>\$ 12,745.14</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,530.00</b>	<b>\$ 12,745.14</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,247.19	10,198.73	18,624.67		42,070.59	41,934.18
Multi-family	2,698.79	928.99	1,908.46		5,536.24	5,537.51
<b>Ttl Com/Multi</b>	<b>15,945.98</b>	<b>11,127.72</b>	<b>20,533.13</b>	<b>0.00</b>	<b>47,606.83</b>	<b>47,471.69</b>
Industrial	866.82	303.94	1,559.53		2,730.29	2,805.29
Residential	17,677.85	26,170.47	12,185.37		56,033.69	55,269.07
<b>Total Drainage</b>	<b>34,490.65</b>	<b>37,602.13</b>	<b>34,278.03</b>	<b>0.00</b>	<b>\$ 106,370.81</b>	<b>\$ 105,546.05</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 106,370.81</b>	<b>\$ 105,546.05</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,648,157.04</b>	<b>1,787,627.18</b>	<b>1,564,706.73</b>	<b>(2,913.37)</b>	<b>\$ 4,997,577.58</b>	<b>\$ 4,786,437.28</b>
<b>Total Additional Charges</b>			<b>202,288.20</b>	<b>(4,512.93)</b>	<b>\$ 197,775.27</b>	<b>\$ 211,397.31</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,195,352.85</b>	<b>\$ 4,997,834.59</b>
<b>CHARGES</b>					<b>\$ 5,000,490.95</b>	<b>\$ 4,788,846.74</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (2,913.37)</b>	<b>\$ (2,409.46)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 202,288.20</b>	<b>\$ 212,965.53</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (4,512.93)</b>	<b>\$ (1,568.22)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b>\$ 5,195,352.85</b>	<b>\$ 4,997,834.59</b>

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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 13,950.00	\$ (50.00)	\$ 13,900.00
Travel Meter Fee (NEW)	\$ 250.00		\$ 250.00
EX-Extension Fees (Misc)	\$ 3,480.00	\$ (20.00)	\$ 3,460.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 38,987.41	\$ (44.33)	\$ 38,943.08
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 6,750.00		\$ 6,750.00
Returned Payment Fee (New)	\$ 2,625.00	\$ (100.00)	\$ 2,525.00
Tampering (reconnects)	\$ 500.00		\$ 500.00
Taps Fees	\$ 31,925.00	\$ (4,125.00)	\$ 27,800.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 98,487.41</b>	<b>\$ (4,339.33)</b>	<b>\$ 94,148.08</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 976.17		\$ 976.17
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 976.17</b>	<b>\$ -</b>	<b>\$ 976.17</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 4,150.00		\$ 4,150.00
Reuse Connect Fees	\$ 325.00		\$ 325.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 152.64		\$ 152.64
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,367.70		\$ 2,367.70
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 2,520.34</b>	<b>\$ -</b>	<b>\$ 2,520.34</b>
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 45,389.42		\$ 45,389.42
Rental 20,30,40yd (Roll Off)	\$ 25,263.96		\$ 25,263.96
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 19,432.80		\$ 19,432.80
Roll Off Overweight	\$ 261.50		\$ 261.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 15.00		\$ 15.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 5,381.60	\$ (173.60)	\$ 5,208.00
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 95,804.28</b>	<b>\$ (173.60)</b>	<b>\$ 95,630.68</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 98,324.62</b>	<b>\$ (173.60)</b>	<b>\$ 98,151.02</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>202,288.20</b>	<b>(4,512.93)</b>	<b>\$ 197,775.27</b>

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**CONSUMPTION IN GALLONS:**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
<b>WATER</b>	<b>13th</b>	<b>23rd</b>	<b>31st</b>	<b>ADJUSTMENTS</b>	<b>CONSUMPTION</b>	<b>CONSUMPTION</b>
Commercial	27,494,800	20,402,300	56,018,200		103,915,300	104,602,900
Multi-Family	23,399,500	8,590,800	14,242,000		46,232,300	49,969,900
Traveling Meters	112,600	218,400	151,600		482,600	1,267,000
<b>Ttl Com/multi</b>	<b>51,006,900</b>	<b>29,211,500</b>	<b>70,411,800</b>	<b>0</b>	<b>150,630,200</b>	<b>155,839,800</b>
City of Edinburg		1,500,000			1,500,000	1,620,000
City of Mission			39,000		39,000	149,000
City of Hidalgo			6,610,800		6,610,800	8,579,000
City of Pharr					0	0
Industrial	1,670,300	2,624,700	11,977,200		16,272,200	17,485,100
Residential	83,110,900	117,743,400	53,279,700	(22,300)	254,111,700	271,450,000
Sharyland #4		3,616,600			3,616,600	2,720,700
<b>Total Water</b>	<b>135,788,100</b>	<b>154,696,200</b>	<b>142,318,500</b>	<b>(22,300)</b>	<b>432,780,500</b>	<b>457,843,600</b>
					<b>432,780,500</b>	<b>457,843,600</b>

**SPRINKLER**

Commercial	19,192,100	21,055,400	26,155,700		66,403,200	83,656,900
Multi-family	622,400	98,000	1,207,300		1,927,700	1,677,700
<b>Ttl Com/multi</b>	<b>19,814,500</b>	<b>21,153,400</b>	<b>27,363,000</b>	<b>0</b>	<b>68,330,900</b>	<b>85,334,600</b>
Industrial	10,600	0.00	315,500		326,100	1,085,600
Residential	11,269,200	15,385,000	10,008,300		36,662,500	42,313,900
Sharyland #4		270,300			270,300	234,200
<b>Total Sprinkler</b>	<b>31,094,300</b>	<b>36,808,700</b>	<b>37,686,800</b>	<b>0</b>	<b>105,589,800</b>	<b>128,968,300</b>
					<b>105,589,800</b>	<b>128,968,300</b>

**TOTAL WATER & SPRINKLER**

Commercial	46,686,900	41,457,700	82,173,900	0	170,318,500	188,259,800
Multi-family	24,021,900	8,688,800	15,449,300	0	48,160,000	51,647,600
Traveling Meters	112,600	218,400	151,600	0	482,600	1,267,000
<b>Ttl Com/multi</b>	<b>70,821,400</b>	<b>50,364,900</b>	<b>97,774,800</b>	<b>0</b>	<b>218,961,100</b>	<b>241,174,400</b>
City of Edinburg	0	1,500,000	0	0	1,500,000	1,620,000
City of Mission	0	0	39,000	0	39,000	149,000
City of Hidalgo	0	0	6,610,800	0	6,610,800	8,579,000
City of Pharr	0	0	0	0	0	0
Industrial	1,680,900	2,624,700	12,292,700	0	16,598,300	18,570,700
Residential	94,380,100	133,128,400	63,288,000	(22,300)	290,774,200	313,763,900
Sharyland #4	0	3,886,900	0	0	3,886,900	2,954,900
<b>Total Water &amp; Sprinkler</b>	<b>166,882,400</b>	<b>191,504,900</b>	<b>180,005,300</b>	<b>(22,300)</b>	<b>538,370,300</b>	<b>586,811,900</b>
					<b>538,370,300</b>	<b>586,811,900</b>

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**CONSUMPTION IN GALLONS:**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	26,831,700	17,838,000	53,143,400	(5,100)	97,808,000	98,984,300
Multi-family	23,036,900	9,357,100	14,094,900		46,488,900	49,604,200
<b>Ttl Com/multi</b>	<b>49,868,600</b>	<b>27,195,100</b>	<b>67,238,300</b>	<b>(5,100)</b>	<b>144,296,900</b>	<b>148,588,500</b>
City of Alton	39,712,000				39,712,000	28,085,300
Ind - level 1	19,500	1,620,200	1,340,900		2,980,600	3,358,200
Ind - level 2			6,325,300		6,325,300	6,469,700
Ind - level 3	1,423,800	976,600	1,961,300		4,361,700	4,986,700
Ind - level 4	227,000	27,900	2,349,300		2,604,200	2,670,500
<b>Total Ind</b>	<b>1,670,300</b>	<b>2,624,700</b>	<b>11,976,800</b>	<b>0</b>	<b>16,271,800</b>	<b>17,485,100</b>
Residential	81,454,200	116,184,200	52,564,900	(1,110,500)	249,092,800	267,903,200
<b>Total Sewer</b>	<b>172,705,100</b>	<b>146,004,000</b>	<b>131,780,000</b>	<b>(1,115,600)</b>	<b>449,373,500</b>	<b>462,062,100</b>
					<b>449,373,500</b>	<b>462,062,100</b>
<b>REUSE</b>						
Commercial		3,376,400			3,376,400	3,758,500
Multi-family					0	0
Traveling Meters		0			0	1,000
<b>Ttl Com/Multi</b>	<b>0</b>	<b>3,376,400</b>	<b>0</b>	<b>0</b>	<b>3,376,400</b>	<b>3,759,500</b>
Industrial					0	0
Residential		5,548,300			5,548,300	6,447,100
<b>Total Reuse</b>	<b>0</b>	<b>8,924,700</b>	<b>0</b>	<b>0</b>	<b>8,924,700</b>	<b>10,206,600</b>
					<b>8,924,700</b>	<b>10,206,600</b>

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**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,580	1,203	2,006		4,789	4,688
Multi-family	660	206	363		1,229	1,227
Traveling Meters	13	22	16		51	44
<b>Ttl Com/Multi</b>	<b>2,253</b>	<b>1,431</b>	<b>2,385</b>		<b>6,069</b>	<b>5,959</b>
Industrial	45	13	70		128	131
Residential	13,541	16,708	9,457		39,706	38,856
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		254			254	248
<b>Total Water</b>	<b>15,840</b>	<b>18,406</b>	<b>11,916</b>		<b>46,162</b>	<b>45,199</b>
					<b>46,162</b>	<b>45,199</b>

**SPRINKLER**

Commercial	539	549	717		1,805	1,741
Multi-family	27	12	12		51	50
<b>Ttl Com/Multi</b>	<b>566</b>	<b>561</b>	<b>729</b>		<b>1,856</b>	<b>1,791</b>
Industrial	1	1	22		24	24
Residential	789	1,175	470		2,434	2,410
Sharyland #4		19			19	19
<b>Total Sprinkler</b>	<b>1,356</b>	<b>1,756</b>	<b>1,221</b>		<b>4,333</b>	<b>4,244</b>
					<b>4,333</b>	<b>4,244</b>

**TOTAL WATER & SPRINKLER**

Commercial	2,119	1,752	2,723		6,594	6,429
Multi-family	687	218	375		1,280	1,277
Traveling Meters	13	22	16		51	44
<b>Ttl Com/Multi</b>	<b>2,819</b>	<b>1,992</b>	<b>3,114</b>		<b>7,925</b>	<b>7,750</b>
Industrial	46	14	92		152	155
Residential	14,330	17,883	9,927		42,140	41,266
City of Edinburg	1	0	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	273	0		273	267
<b>Total Water &amp; Sprinkler</b>	<b>17,196</b>	<b>20,162</b>	<b>13,137</b>		<b>50,495</b>	<b>49,443</b>
					<b>50,495</b>	<b>49,443</b>

**SEWER**

Commercial	1,524	1,104	1,910		4,538	4,464
Multi-Family	651	202	358		1,211	1,211
<b>Ttl Com/Multi</b>	<b>2,175</b>	<b>1,306</b>	<b>2,268</b>		<b>5,749</b>	<b>5,675</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	15
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	55
Ind - level 4	19	1	34		54	56
<b>Total Ind</b>	<b>45</b>	<b>13</b>	<b>69</b>		<b>127</b>	<b>131</b>
Residential	13,372	16,279	9,208		38,859	38,323
<b>Total Sewer</b>	<b>15,593</b>	<b>17,598</b>	<b>11,545</b>		<b>44,736</b>	<b>44,130</b>
					<b>44,736</b>	<b>44,130</b>



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**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
BOD & TSS	222	227	347		796	776
<b>Total Surcharge</b>	<b>222</b>	<b>227</b>	<b>347</b>		<b>796</b>	<b>776</b>

**REUSE**

Commercial		21			21	18
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>19</b>
Industrial					0	0
Residential		632			632	548
<b>Total Reuse</b>	<b>0</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>654</b>	<b>567</b>

**SEWER LINE ASSESSMENT**

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

**SANITATION**

Commercial	1,363	1,031	1,662		4,056	3,958
Multi-family	569	164	306		1,039	1,034
<b>Ttl Com/Multi</b>	<b>1,932</b>	<b>1,195</b>	<b>1,968</b>		<b>5,095</b>	<b>4,992</b>
Industrial	35	6	55		96	98
Residential	12,329	17,192	9,081		38,602	37,706
<b>Total Sanitation</b>	<b>14,296</b>	<b>18,393</b>	<b>11,104</b>		<b>43,793</b>	<b>42,796</b>

**RECYCLE FEE**

Commercial	1,363	1,031	1,662		4,056	3,958
Multi-family	569	164	306		1,039	1,034
<b>Ttl Com/Multi</b>	<b>1,932</b>	<b>1,195</b>	<b>1,968</b>		<b>5,095</b>	<b>4,992</b>
Industrial	35	6	55		96	98
Residential	12,329	17,192	9,081		38,602	37,705
<b>Total Recycle Fee</b>	<b>14,296</b>	<b>18,393</b>	<b>11,104</b>		<b>43,793</b>	<b>42,795</b>

**BRUSH FEE**

Commercial	1,378	1,061	1,693		4,132	4,038
Multi-family	572	169	311		1,052	1,049
<b>Ttl Com/Multi</b>	<b>1,950</b>	<b>1,230</b>	<b>2,004</b>		<b>5,184</b>	<b>5,087</b>
Industrial	35	8	61		104	106
Residential	12,575	17,398	9,109		39,082	38,341
<b>Total Brush Fee</b>	<b>14,560</b>	<b>18,636</b>	<b>11,174</b>		<b>44,370</b>	<b>43,534</b>



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

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,622,529	-	4,315,071	7,937,600
Receivables / Other	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	113,983	-	-	113,983
	<u>8,385,571</u>	<u>-</u>	<u>4,315,071</u>	<u>12,700,642</u>
<b>Total Current Assets</b>				
<u>Restricted Assets:</u>				
Contingency Fund..... X	548,215	-	-	548,215
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,948,148	-	-	4,948,148
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>5,496,362</u>	<u>-</u>	<u>-</u>	<u>5,496,362</u>
<b>Total Restricted Assets</b>				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,958,218	-	-	3,958,218
Construction in Progress.....	1,112,938	-	-	1,112,938
	<u>26,835,091</u>	<u>-</u>	<u>-</u>	<u>26,835,091</u>
Less accumulated depreciation.....	(18,113,737)	-	-	(18,113,737)
	<u>8,721,354</u>	<u>-</u>	<u>-</u>	<u>8,721,354</u>
<b>Total Capital Assets</b>				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	16,907,807	-	-	16,907,807
Advance - Anzalduas Internation Crossing "A".....	4,565,826	-	-	4,565,826
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
	<u>21,554,051</u>	<u>-</u>	<u>-</u>	<u>21,554,051</u>
<b>Total Other Assets, net</b>				
<b>TOTAL ASSETS</b>	<b>\$ 44,157,338</b>	<b>\$ -</b>	<b>\$ 4,315,071</b>	<b>\$ 48,472,409</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 40,665	\$ -	\$ -	\$ 40,665
Accrued Expenses	214,936	-	-	214,936
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	43,588	-	-	43,588
	<u>299,188</u>	<u>-</u>	<u>-</u>	<u>299,188</u>
<b>Total Current Liabilities</b>				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>				
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other	4,950,311	-	-	4,950,311
Due to other Funds / General Fund	21,825	-	-	21,825
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	209,291	-	-	209,291
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
	<u>5,037,928</u>	<u>-</u>	<u>-</u>	<u>5,037,928</u>
<b>Total long-term liabilities</b>				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,721,354	-	-	8,721,354
Restricted:	-	-	-	-
Contingency Fund..... X	548,215	-	-	548,215
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,315,071	4,315,071
City of McAllen..... X	4,948,148	-	-	4,948,148
Total restricted	5,496,362	-	4,315,071	9,811,433
Unrestricted.....	24,602,506	-	-	24,602,506
	<u>38,820,222</u>	<u>-</u>	<u>4,315,071</u>	<u>43,135,293</u>
<b>Total Net Assets</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 44,157,338</b>	<b>\$ -</b>	<b>\$ 4,315,071</b>	<b>\$ 48,472,409</b>

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	December 2022	December 2021		
Tolls	<b>\$501,182</b>	<b>\$462,629</b>	<b>\$38,553</b>	<b>8%</b>
Rentals	1,546	1,017	<b>529</b>	<b>52%</b>
Miscellaneous	16,078	11,254	<b>4824</b>	<b>43%</b>
Interest	18,766	294	<b>18472</b>	<b>6283%</b>
<b>Total Revenues</b>	<b><u>\$ 537,572</u></b>	<b><u>\$475,194</u></b>	<b><u>\$ 62,378</u></b>	<b><u>13.13%</u></b>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$38,275	\$44,188	-\$5,913	-13%
Bridge Operations	36,755	33,731	3,024	9%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,195	120,898	1,297	1%
<b>Total Expenses</b>	<b><u>\$200,463</u></b>	<b><u>\$200,683</u></b>	<b><u>-\$220</u></b>	<b><u>0%</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>\$ 337,109</u></b>	<b><u>\$274,511</u></b>	<b><u>\$ 62,598</u></b>	<b><u>22.80%</u></b>

Transfer In:	December 2022	December 2021		December 2022	December 2021	
Anzald Debt SVC Series B	70,948	70,831	\$	117	212,844	212,494
					\$	350

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
12/01	3,308	8	12	2	109	0	9	1	57	0	0	63	0	3,506	5
12/02	4,393	10	10	4	118	1	7	0	53	0	0	69	0	4,596	7
12/03	3,986	2	0	0	0	0	7	2	6	0	0	53	0	4,003	1
12/04	4,456	2	0	0	0	0	5	1	4	0	0	40	0	4,468	0
12/05	3,320	3	10	2	82	1	5	0	50	0	0	62	0	3,473	6
12/06	3,283	5	3	1	115	0	8	0	66	0	0	52	0	3,481	1
12/07	3,527	7	4	2	141	1	11	0	58	0	0	56	0	3,751	1
12/08	3,520	8	11	1	103	0	8	1	65	0	0	70	0	3,717	1
12/09	4,562	8	14	2	100	1	8	1	54	0	0	61	0	4,750	4
12/10	4,353	3	1	0	0	0	8	2	12	0	0	54	0	4,379	0
12/11	5,049	0	0	0	0	0	16	0	4	0	0	19	0	5,069	1
12/12	3,928	10	13	2	90	2	17	1	52	0	0	68	0	4,115	0
12/13	3,629	14	15	1	119	0	8	1	53	0	0	62	0	3,840	1
12/14	3,617	9	9	1	103	0	4	0	62	0	0	40	0	3,805	1
12/15	3,864	12	7	1	114	1	4	1	59	0	0	52	0	4,063	2
12/16	4,944	12	17	0	125	0	17	0	50	0	0	80	0	5,165	3
12/17	4,934	3	0	0	1	0	26	1	7	0	0	93	0	4,972	1
12/18	4,824	3	0	0	0	0	24	2	4	0	0	101	0	4,857	1
12/19	4,355	8	18	2	76	0	18	0	30	0	0	85	0	4,507	2
12/20	4,338	8	10	2	115	2	12	0	42	0	0	75	0	4,529	5
12/21	4,871	8	5	1	90	1	9	0	27	0	0	59	0	5,012	1
12/22	5,520	6	8	4	100	0	12	0	26	0	0	98	0	5,676	4
12/23	5,465	3	11	1	58	0	9	1	8	0	0	73	0	5,556	2
12/24	3,260	1	0	0	0	0	5	0	4	0	0	24	0	3,270	0
12/25	2,575	0	0	0	0	0	2	0	3	0	0	31	0	2,580	1
12/26	3,457	2	3	4	23	0	6	0	11	0	0	52	0	3,506	3
12/27	3,849	4	1	2	64	0	8	0	13	0	0	37	0	3,941	4
12/28	4,035	3	3	3	70	0	6	2	14	0	0	33	0	4,136	3
12/29	4,376	5	1	1	63	0	7	0	12	0	0	41	0	4,465	4
12/30	4,937	1	7	2	71	1	7	0	9	0	0	36	0	5,035	5
12/31	3,414	0	0	0	0	0	5	0	3	0	0	27	0	3,422	1
<b>Plaza Total</b>	<b>127,949</b>	<b>168</b>	<b>193</b>	<b>41</b>	<b>2,050</b>	<b>11</b>	<b>298</b>	<b>17</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>1,766</b>	<b>0</b>	<b>131,645</b>	<b>71</b>

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
<b>ASSETS</b>							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	717,792	-	-	-	-	-	717,792
Investments.....	3,896,293	-	-	-	-	-	3,896,293
Interest receivable.....	87,645	-	-	-	-	14,210	101,855
<b>Total Current Assets</b>	<b>4,715,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,210</b>	<b>4,729,572</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	517,868	-	-	-	-	-	517,868
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,137,316	637,174	875,866	639,985	62,570,900	65,861,240
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>517,868</b>	<b>1,137,316</b>	<b>637,174</b>	<b>875,866</b>	<b>639,985</b>	<b>62,570,900</b>	<b>66,379,108</b>
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure .....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	84,176	-	-	-	-	-	84,176
Imprv - other than bldge, Machinery & Equipment.....	1,769,742	-	-	-	-	-	1,769,742
	55,682,503	-	-	-	-	-	55,682,503
Less accumulated depreciation.....	19,643,328	-	-	-	-	-	19,643,328
<b>Total Fixed Assets</b>	<b>36,039,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,039,175</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
<b>Total Other Assets, net</b>	<b>20,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,620</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,293,025</b>	<b>\$ 1,137,316</b>	<b>\$ 637,174</b>	<b>\$ 875,866</b>	<b>\$ 639,985</b>	<b>\$ 62,585,110</b>	<b>\$ 107,168,475</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 4,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,826
Accrued Expenses	264,963	-	-	-	636,427	-	901,390
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
<b>Total Current Liabilities</b>	<b>319,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636,427</b>	<b>-</b>	<b>955,792</b>
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,946,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,721</b>
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	19,155,000	-	-	-	-	-	19,155,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	1,162,088	-	-	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,565,826	-	-	-	-	-	4,565,826
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,687,678	-	-	-	-	-	9,687,678
<b>Total long-term liabilities</b>	<b>105,024,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,024,140</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,775,366	-	-	-	-	-	13,775,366
Restricted:							
Contingency Fund.....	517,868	-	-	-	-	-	517,868
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	875,866	-	-	875,866
Anzaldua Commercial Project.....	-	-	-	-	-	62,578,579	62,578,579
Debt Service Fund.....	-	1,137,316	637,174	-	3,558	-	1,778,047
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	517,868	1,137,316	637,174	875,866	3,558	62,578,579	65,750,360
Unrestricted.....	(80,290,435)	-	-	-	(0)	6,532	(80,290,435)
<b>Total Net Assets</b>	<b>(65,997,201)</b>	<b>1,137,316</b>	<b>637,174</b>	<b>875,866</b>	<b>3,558</b>	<b>62,578,579</b>	<b>(764,709)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,293,025</b>	<b>\$ 1,137,316</b>	<b>\$ 637,174</b>	<b>\$ 875,866</b>	<b>\$ 639,985</b>	<b>\$ 62,578,579</b>	<b>\$ 107,161,944</b>

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

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>December 2022</i>	<i>December 2021</i>		
Tolls	<b>\$1,052,186</b>	<b>\$940,659</b>	<b>\$111,527</b>	<b>11.86%</b>
Rentals	240,703	35,914	204,789	570.22%
Miscellaneous	30,990	19,292	11,698	60.64%
Interest	13,764	245	13,519	5518.03%
<b>Total Revenues</b>	<b>\$ 1,337,643</b>	<b>\$996,110</b>	<b>\$ 341,533</b>	<b>34.29%</b>
	√			
<u>EXPENSES:</u>				
Administration	89,700	\$68,780	\$20,920	30.42% <i>A</i>
Bridge Operations	269,389	244,428	24,961	10.21% <i>B</i>
Insurance	3,580	2,063	1,517	73.53%
Depreciation	68,854	88,312	(19,458)	-22.03%
<i>Total Expenses</i>	<b>\$ 431,523</b>	<b>\$ 403,583</b>	<b>\$ 27,940</b>	<b>6.92%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 906,120</b>	<b>\$ 592,527</b>	<b>\$ 313,593</b>	<b>52.92%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>December 2022</i>	<i>December 2021</i>		<i>December 2022</i>	<i>December 2021</i>	
<b>Transfer Out:</b>						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,948	70,831	117	212,844	212,494	350



Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Hidalgo</b>															
12/01	8,322	9	0	0	0	0	17	28	8	61	0	16	3,092	11,537	5
12/02	9,013	4	0	0	0	0	26	32	7	73	0	20	5,224	14,379	8
12/03	8,981	6	0	0	0	0	14	33	13	62	0	15	4,103	13,212	7
12/04	7,122	3	0	0	0	0	15	26	5	57	0	15	3,580	10,808	8
12/05	8,016	5	0	0	0	0	20	38	9	76	0	15	3,104	11,268	7
12/06	8,133	4	0	0	0	0	18	32	5	63	0	12	2,661	10,916	7
12/07	8,580	3	0	0	0	0	26	25	6	57	0	19	3,698	12,395	5
12/08	8,492	4	0	0	0	0	19	27	5	60	0	29	3,877	12,484	4
12/09	9,327	2	0	0	0	0	21	27	6	66	0	19	5,647	15,096	6
12/10	9,153	2	0	0	0	0	17	33	10	67	0	25	4,501	13,783	16
12/11	7,928	5	0	0	0	0	12	27	5	55	0	16	3,794	11,826	5
12/12	8,320	5	0	0	0	0	29	30	9	76	0	14	3,479	11,948	7
12/13	8,688	6	0	0	0	0	23	24	5	66	0	11	3,555	12,367	6
12/14	8,854	7	0	0	0	0	21	27	7	62	0	26	3,739	12,717	4
12/15	8,788	5	0	0	0	0	15	26	6	60	0	23	3,649	12,549	2
12/16	9,563	8	0	0	0	0	26	32	8	73	0	47	5,329	15,039	8
12/17	9,828	9	0	0	0	0	27	30	10	58	0	47	3,290	13,252	10
12/18	8,213	4	0	0	0	0	22	28	10	45	0	39	3,215	11,537	4
12/19	8,517	10	0	0	0	0	28	33	4	80	0	33	3,128	11,800	11
12/20	9,146	5	0	0	0	0	32	32	5	74	0	33	3,626	12,920	9
12/21	9,911	3	0	0	0	0	24	32	8	67	0	19	4,135	14,180	7
12/22	10,263	7	0	0	0	0	25	33	11	73	0	29	3,966	14,378	8
12/23	9,549	2	0	0	0	0	28	32	8	54	0	31	3,527	13,200	5
12/24	7,550	2	0	0	0	0	15	28	6	35	0	22	1,627	9,263	3
12/25	4,944	1	0	0	0	0	12	23	4	15	0	1	1,063	6,062	0
12/26	7,106	7	0	0	0	0	17	22	8	69	0	34	2,972	10,201	10
12/27	7,536	6	0	0	0	0	23	24	6	72	0	23	2,992	10,659	14
12/28	8,240	6	0	0	0	0	21	25	2	62	0	13	3,177	11,533	8
12/29	8,315	3	0	0	0	0	23	26	9	62	0	12	3,203	11,641	1
12/30	9,032	3	0	0	0	0	19	26	3	64	0	14	4,106	13,253	10
12/31	7,239	3	0	0	0	0	12	25	4	43	0	9	3,514	10,840	4
<b>Plaza Total</b>	<b>262,669</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>886</b>	<b>212</b>	<b>1,907</b>	<b>0</b>	<b>681</b>	<b>110,573</b>	<b>377,043</b>	<b>209</b>

**OTHER CITY  
DEPARTMENTS**



## 2022 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>ENPLANEMENTS</b>													
AMERICAN AIRLINES	16,962	14,868	14,721	18,913	19,111	17,839	18,368	18,513	18,220	19,812	19,863	22,646	219,836
UNITED AIRLINES	10,510	12,445	12,340	10,007	13,229	12,703	17,275	12,910	14,261	14,066	14,585	14,646	158,977
ALLEGiant AIRLINES	4,545	4,558	5,756	5,951	5,839	8,724	9,406	7,610	7,018	3,947	5,007	6,720	75,081
AEROMAR	1,162	556	810	789	617	714	699	581	304	333	417	577	7,559
CHARTERS	147	117	477	222	266	328	137	299	160	279	171	233	2,836
<b>TOTAL MTD</b>	<b>33,326</b>	<b>32,544</b>	<b>34,104</b>	<b>35,882</b>	<b>39,062</b>	<b>40,308</b>	<b>45,885</b>	<b>39,913</b>	<b>39,963</b>	<b>38,437</b>	<b>40,043</b>	<b>44,822</b>	<b>464,289</b>
<b>CUMULATIVE YTD</b>	<b>33,326</b>	<b>65,870</b>	<b>99,974</b>	<b>135,856</b>	<b>174,918</b>	<b>215,226</b>	<b>261,111</b>	<b>301,024</b>	<b>340,987</b>	<b>379,424</b>	<b>419,467</b>	<b>464,289</b>	<b>464,289</b>
<b>YoY CHANGE</b>	<b>86%</b>	<b>91%</b>	<b>52%</b>	<b>39%</b>	<b>28%</b>	<b>17%</b>	<b>8%</b>	<b>4%</b>	<b>4%</b>	<b>3%</b>	<b>2%</b>	<b>3%</b>	<b>3%</b>
<b>DEPLANEMENTS</b>													
AMERICAN AIRLINES	14,537	13,995	14,201	17,398	17,257	16,341	16,851	16,782	15,663	17,434	18,012	20,179	198,650
UNITED AIRLINES	8,401	11,007	10,881	9,239	10,329	9,870	12,616	10,358	10,658	11,938	12,559	12,456	130,312
ALLEGiant AIRLINES	4,612	4,341	5,452	5,456	5,375	8,272	8,950	7,477	6,910	3,886	4,923	6,419	72,073
AEROMAR	1,308	597	816	843	660	673	867	629	387	396	493	554	8,223
CHARTERS	150	117	162	272	162	333	139	299	158	279	170	111	2,352
<b>TOTAL MTD</b>	<b>29,008</b>	<b>30,057</b>	<b>31,512</b>	<b>33,208</b>	<b>33,783</b>	<b>35,485</b>	<b>39,423</b>	<b>35,545</b>	<b>33,776</b>	<b>33,933</b>	<b>36,157</b>	<b>39,719</b>	<b>411,610</b>
<b>CUMULATIVE YTD</b>	<b>29,008</b>	<b>59,065</b>	<b>90,577</b>	<b>123,785</b>	<b>157,568</b>	<b>193,057</b>	<b>232,480</b>	<b>268,025</b>	<b>301,801</b>	<b>335,734</b>	<b>371,891</b>	<b>411,610</b>	<b>411,610</b>
<b>YoY CHANGE</b>	<b>69%</b>	<b>82%</b>	<b>52%</b>	<b>42%</b>	<b>29%</b>	<b>18%</b>	<b>10%</b>	<b>7%</b>	<b>6%</b>	<b>4%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF DECEMBER 2022							
		FY 22-23	FY 21-22				
CONSTRUCTION VALUE		21,475,806	16,442,876				
FEES COLLECTED		142,648.00	157,232.74				
TOTAL BUILDING PERMITS		137	137				
<b>FISCAL YEAR TO DATE COMPARISON</b>							
		FY 22-23	FY 21-20		FY 22-23 YTD PREV MONTH		
CONSTRUCTION VALUE		68,438,440	90,364,970		46,962,634		
FEES COLLECTED		461,554.18	568,813.15		318,906.18		
TOTAL BUILDING PERMITS		528	636		391		
<b>DETAILED MONTHLY ACTIVITY</b>							
		FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
<i>RESIDENCE-NEW</i>	19	8,283,434	33	\$9,950,905	98	28,653,439	
<i>ADDITION</i>	8	209,406	5	413,200	54	1,196,443	
<i>REMODEL</i>	37	885,291	48	964,201	149	4,818,292	
<i>DUPLEX-NEW</i>	0	0	0	0	0	0	
<i>TRIPLEX-NEW</i>	1	150,000	0	0	1	150,000	
<i>FOURPLEX-NEW</i>	9	3,016,116	7	2,048,000	19	5,863,116	
<i>MULTIFMLY-NEW</i>	0	0	1	390,218	5	6,330,000	
<i>ADDITION</i>	0	0	0	0	0	0	
<i>REMODEL</i>	2	16,000	0	0	9	51,000	
<i>TOWNHOUSES</i>	0	0	3	253,980	2	350,810	
<i>ADDITION</i>	0	0	0	0	0	0	
<i>REMODEL</i>	0	0	0	0	0	0	
<i>CONDOMINIUMS</i>	0	0	0	0	1	500,000	
<i>ADDITION</i>	0	0	0	0	0	0	
<i>REMODEL</i>	0	0	0	0	0	0	
<i>COMMERCIAL-NEW</i>	2	2,530,000	0	0	9	8,096,000	
<i>COMMERCIAL-ADDITION</i>	2	26,144	1	1,325,000	5	387,144	
<i>COMMERCIAL-REMODEL</i>	32	3,814,285	19	363,600	100	8,163,286	
<i>OFFICE-NEW</i>	0	0	0	0	1	90,000	
<i>HOTEL/MOTEL-NEW</i>	0	0	0	0	0	0	
<i>RETAIL-NEW</i>	0	0	0	0	0	0	
<i>RESTAURANT-NEW</i>	0	0	0	0	0	0	
<i>WAREHOUSE-NEW</i>	1	2,000,000	0	0	1	2,000,000	
<i>INDUSTRIAL-NEW</i>	0	0	0	0	0	0	
<i>ADDITION</i>	0	0	0	0	0	0	
<i>REMODEL</i>	0	0	0	0	0	0	
<i>PUBLIC BUILDINGS</i>							
<i>CHURCH-NEW</i>	0	0	0	0	0	0	
<i>ADDITION</i>	0	0	0	0	0	0	
<i>REMODEL</i>	1	18,000	0	0	2	19,000	
<i>SCHOOL-NEW</i>	0	0	0	0	0	0	
<i>ADDITION</i>	0	0	0	0	0	0	
<i>REMODEL</i>	0	0	0	0	0	0	
<i>CANOPY</i>	0	0	0	0	0	0	
<i>PORT.CLASSROOM</i>	0	0	0	0	0	0	
<i>ADDITION</i>	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	25,000	2	157,632	6	115,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	9	403,200	17	576,140	35	1,383,420
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	0	0
STORAGE BLDG-OTHER	0	0	1	0	0	0
CARPORT-RES	10	78,330	0	0	22	187,820
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	3	20,600	0	0	9	83,670
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
December 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	137	61,224.03	528	178,940.77	391	117,716.74
PLUMBING PERMITS	176	17,809.20	594	60,435.80	418	42,626.60
ELECTRICAL PERMITS	155	10,647.60	590	46,977.60	435	36,330.00
MECHANICAL PERMITS	85	7,316.39	282	25,623.03	197	18,306.64
SIGN PERMITS	24	1,915.20	123	9,815.40	99	7,900.20
MOVING PERMITS	0	0.00	1	159.60	1	159.60
DEMO	1	39.60	7	318.00	6	278.40
SUB-TOTAL	578	\$98,952.02	2,125	322,270.20	1,547	223,318.18
BLDG. PENALTY FEES						
REMODELING	9	586.96	33	2,356.68	24	1,769.72
ADDITION	10	654.88	32	2,078.80	22	1,423.92
NEW	1	124.80	2	213.60	1	88.80
PLBG. PENALTY FEES	2	231.60	5	418.00	3	186.40
ELEC. PENALTY FEES	1	231.60	7	418.00	6	186.40
MECH. PENALTY FEES	0	0.00	14	1,044.32	14	1,044.32
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	47	2,263.08	120	7,276.56	73	5,013.48
BLDG. RE-INSPEC FEES	155	7,824.00	473	24,000.00	318	16,176.00
PLBG RE-INSPECT FEES	2	96.00	6	288.00	4	192.00
ELEC RE-INSPECT FEES	2	96.00	7	336.00	5	240.00
MECH RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
SIGN RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
PLAN REVIEW FEES	52	6,212.06	177	18,149.52	125	11,937.46
SUB-TOTAL	281	\$18,320.98	880	56,771.48	599	38,450.50
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	0	0.00	0	0.00	0	0.00
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	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	0	0.00	1	75.00	1	75.00
SUB-TOTAL	0	\$0.00	1	75.00	1	75.00
TOTAL	859	\$117,273.00	3,006	379,116.68	2,147	261,843.68
OCCUPANCY DEPOSITS	12	\$20,125.00	33	64,587.50	21	44,462.50
PARK DEVELOPMENT FEE	5	5,250.00	15	17,850.00	10	12,600.00
GRAND TOTAL		\$142,648.00		\$461,554.18		\$318,906.18

## 2022 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value
New Residences	47			\$11,179,265	45			\$12,838,340	60			\$13,049,260
Residences-Altered	4			127,225	6			71,880	24			919,083
Residences-Remodeled	62			1,568,157	35			740,930	85			2,286,178
<b>Total Residential</b>	<b>113</b>			<b>12,874,647</b>	<b>86</b>			<b>13,651,150</b>	<b>169</b>			<b>16,254,521</b>
New Duplex	1	2	1	447,750	34	68	34	7,834,900	0	0	0	0
New Triplex	1	3	1	542,250	0	0	0	0	0	0	0	0
New Fourplex	1	16	1	225,000	0	0	0	0	15	60	15	3,513,856
New Multifamily	6	0	0	2,700,000	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	2			222,975	11			17,640	1			22,000
<b>Total Multifamily</b>	<b>11</b>	<b>21</b>	<b>3</b>	<b>4,137,975</b>	<b>45</b>	<b>68</b>	<b>34</b>	<b>7,852,540</b>	<b>16</b>	<b>60</b>	<b>15</b>	<b>3,535,856</b>
Condominiums	1			15,000	0			0	0			0
Townhouses	7			1,048,890	16			2,848,745	23			3,028,615
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			1,000,000	1			1,000,000	0			0
Commercial-Altered	1			193,000	2			801,500	1			47,000
Commercial-Remodeled	23			2,741,300	36			3,268,750	52			9,607,730
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	1			1,000,000
New Public Bldgs.	0			0	0			0	3			55,000
Public Bldg.-Altered	0			0	5			252,000	6			194,000
Public Bldg.-Remodeled	2			20,000	0			0	0			0
All Other	16			393,300	21			545,310	26			604,400
<b>TOTAL \$</b>				<b>\$22,424,112</b>				<b>\$30,219,995</b>				<b>\$34,327,122</b>
Total No. of Pmts.	175				212				297			
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>		
New Residences	55			10,924,705	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
<b>Total Residential</b>	<b>113</b>			<b>13,614,756</b>	<b>119</b>			<b>16,469,345</b>	<b>140</b>			<b>17,635,317</b>
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	19	76	19	5,226,000	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
<b>Total Multifamily</b>	<b>42</b>	<b>76</b>	<b>19</b>	<b>7,430,000</b>	<b>13</b>	<b>4</b>	<b>1</b>	<b>509,150</b>	<b>4</b>	<b>16</b>	<b>4</b>	<b>1,200,000</b>
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
<b>TOTAL \$</b>				<b>\$39,219,933</b>				<b>\$24,516,941</b>				<b>\$28,901,462</b>
Total No. of Pmts.	237				241				233			
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>		
New Residences	63			12,505,915	68			16,991,166	51			9,079,165
Residences-Altered	10			302,580	29			661,360	8			263,009
Residences-Remodeled	41			1,062,960	77			1,984,692	72			2,259,129
<b>Total Residential</b>	<b>114</b>			<b>13,871,455</b>	<b>174</b>			<b>19,637,218</b>	<b>131</b>			<b>11,601,303</b>
New Duplex	0	0	0	0	1	2	1	375,320	0	0	0	0
New Triplex	0	0	0	0	1	3	1	320,000	0	0	0	0
New Fourplex	4	16	4	1,072,000	9	36	9	3,035,000	1	4	1	150,000
New Multifamily	9	230	9	19,102,100	0	0	0	0	2	24	2	1,920,000
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	1			30,000	0			0
<b>Total Multifamily</b>	<b>13</b>	<b>246</b>	<b>13</b>	<b>20,174,100</b>	<b>12</b>	<b>41</b>	<b>11</b>	<b>3,760,320</b>	<b>3</b>	<b>28</b>	<b>3</b>	<b>2,070,000</b>
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	3			7,675,500
Commercial-Altered	2			415,000	2			61,000	3			1,102,000

Commercial-Remodeled	40	10,770,203	59	5,519,947	50	8,436,553
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	3	2,878,000
All Other	27	580,053	31	1,693,765	20	486,936
<b>TOTAL \$</b>		<b>\$55,151,675</b>		<b>\$35,727,529</b>		<b>\$34,250,292</b>
Total No. of Pmts.	204		297		213	

	OCTOBER			NOVEMBER			DECEMBER					
New Residences	46		12,578,765	29		7,198,223	19		8,283,433			
Residences-Altered	19		314,432	27		797,605	8		209,406			
Residences-Remodeled	59		2,297,330	55		2,004,307	37		885,291			
<b>Total Residential</b>	<b>124</b>		<b>15,190,527</b>	<b>111</b>		<b>10,000,135</b>	<b>64</b>		<b>9,378,130</b>			
New Duplex	0	0	0	0	0	0	0	0	0			
New Triplex	0	0	0	1	3	1	3,000,000	1	3	1	150,000	
New Fourplex	9	36	9	2,427,000	1	4	1	420,000	9	36	9	3,016,116
New Multifamily	3	36	3	2,880,000	1	8	1	450,000	0	0	0	0
Multifamily-Altered	0		0	0		0	0		0		0	0
Multifamily-Remodeled	6		32,500	0		0	2				16,000	
<b>Total Multifamily</b>	<b>18</b>	<b>72</b>	<b>12</b>	<b>5,339,500</b>	<b>3</b>	<b>15</b>	<b>3</b>	<b>3,870,000</b>	<b>12</b>	<b>39</b>	<b>10</b>	<b>3,182,116</b>
Condominiums	1		500,000	0		0	0		0		0	
Townhouses	1		194,850	1		155,960	0		0		0	
Hotel/Motel	0		0	0		0	0		0		0	
New Commercial	5		4,318,000	4		1,369,000	3		4,530,000			
Commercial-Altered	1		180,000	1		150,000	2		26,144			
Commercial-Remodeled	35		3,006,517	27		794,984	32		3,814,285			
New Industrial	0		0	0		0	0		0		0	
Industrial-Altered	0		0	0		0	0		0		0	
Industrial-Remodeled	0		0	0		0	0		0		0	
New Public Bldgs.	0		0	0		0	0		0		0	
Public Bldg.-Altered	0		0	0		0	0		0		0	
Public Bldg.-Remodeled	5		76,000	1		15,000	2		25,000			
All Other	31		710,410	12		417,370	22		502,130			
<b>TOTAL \$</b>			<b>\$29,515,804</b>			<b>\$16,772,449</b>			<b>\$21,457,805</b>			
Total No. of Pmts.	221			160			137					

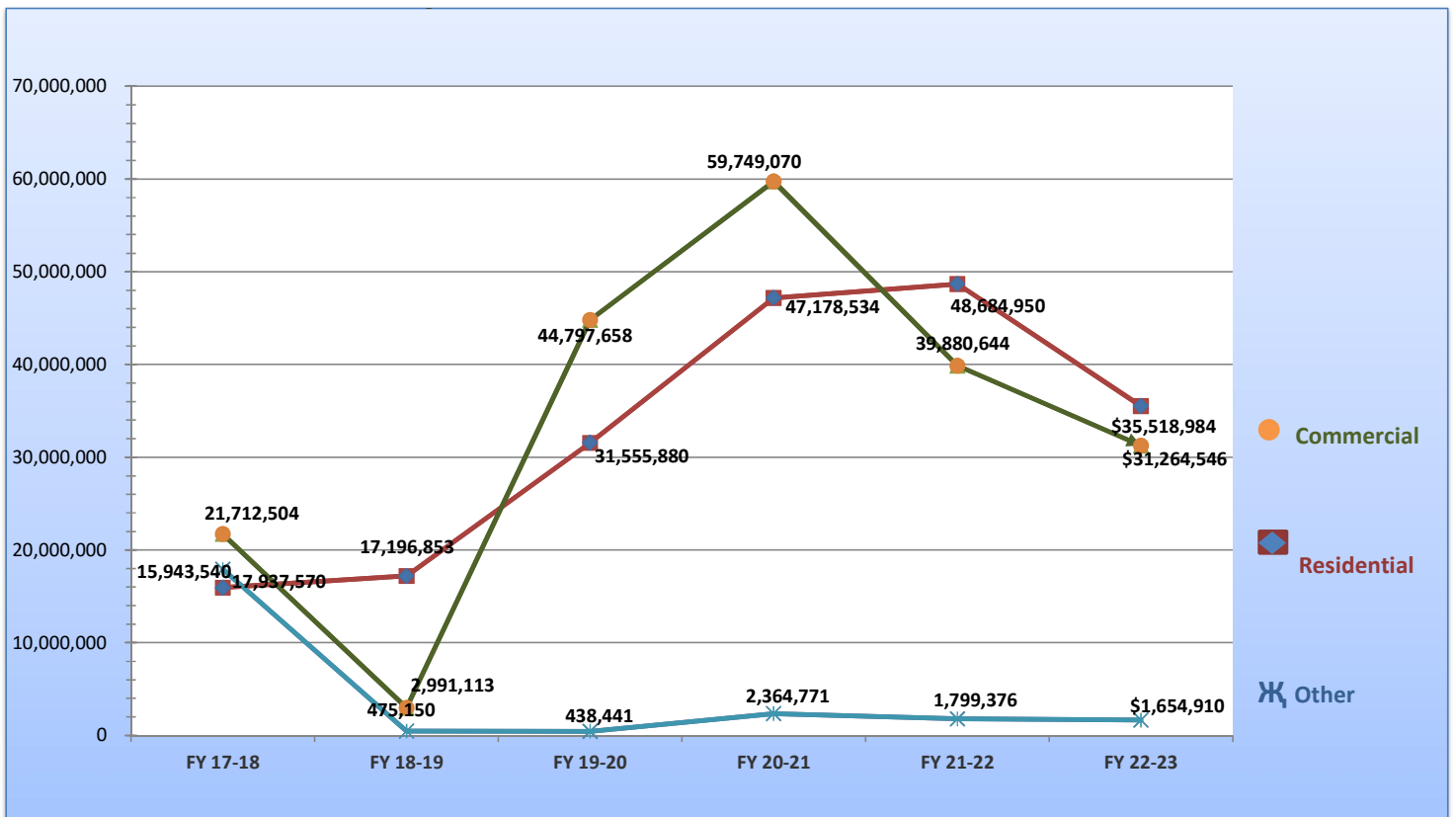
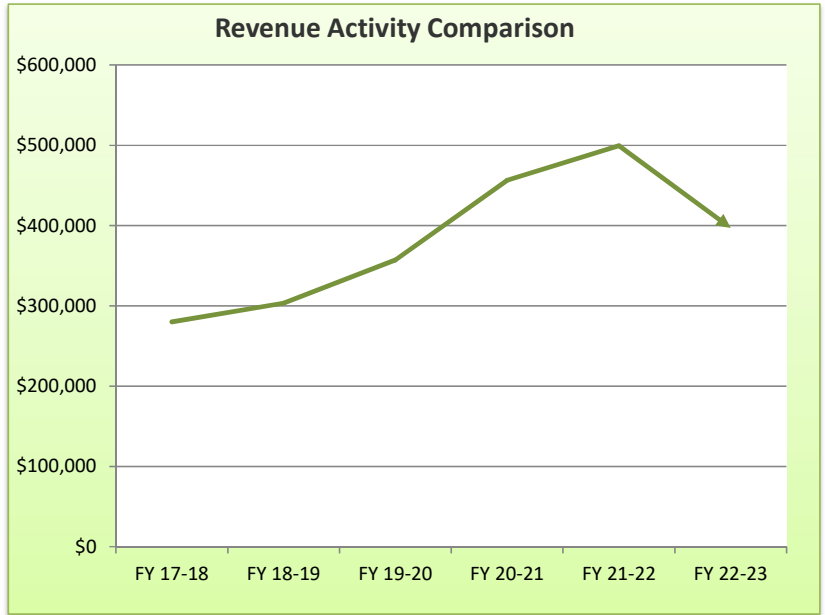
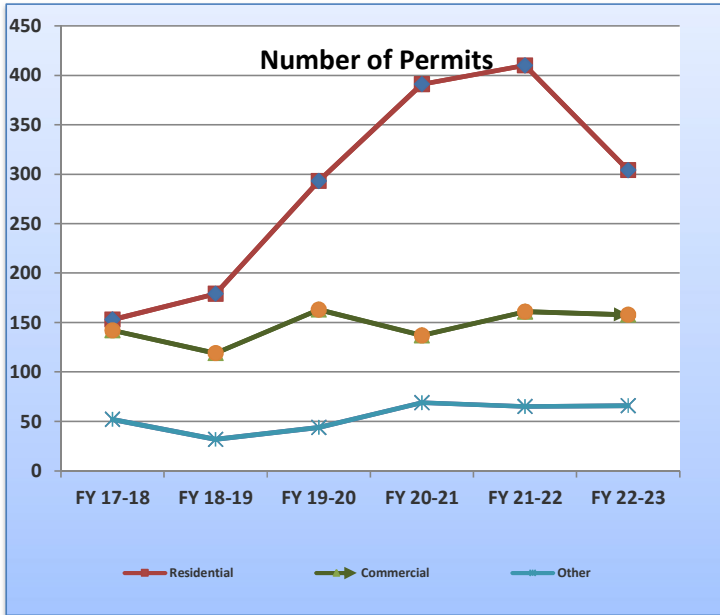
**Total 2022**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	597			\$144,210,395
Residences-Altered	157			4,339,570
Residences-Remodeled	704			21,628,539
<b>Total Residential</b>	<b>1,458</b>			<b>170,178,504</b>
Duplex	36	72	36	8,657,970
Triplex	4	12	4	4,012,250
Fourplex	73	304	73	20,791,222
Multifamily	21	298	15	27,052,100
Multifamily-Altered	0			0
Multifamily-Remodeled	58			2,548,015
<b>Total Multifamily</b>	<b>192</b>	<b>686</b>	<b>128</b>	<b>63,061,557</b>
Condominiums	3			530,000
Townhouses	74			11,633,805
Hotel/Motel	0			0
New Commercial	25			29,867,500
Commercial-Altered	18			3,180,644
Commercial-Remodeled	480			55,871,902
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	44			9,866,237
All Other	309			23,335,455
<b>YTD Total Construction</b>				<b>\$ 372,485,119</b>
<b>YTD Total No. of Permits</b>	<b>2,627</b>			



## Construction Activity Comparison FY: 2017-2018 - 2022-2023

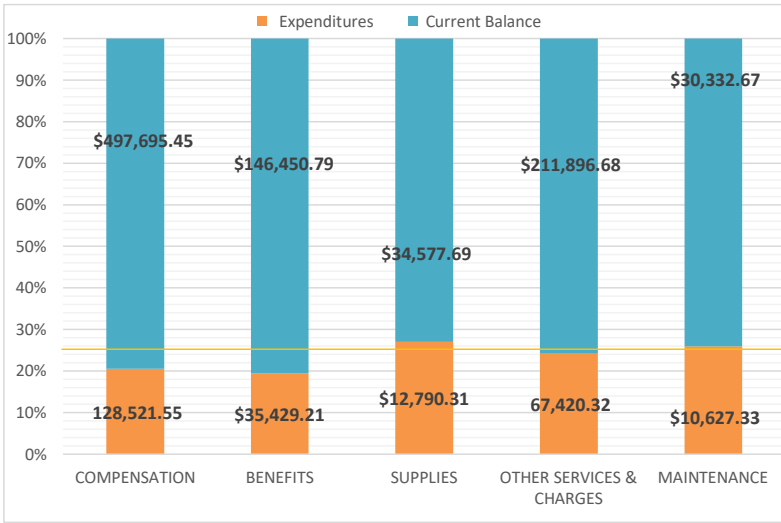
Number of Permits	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
<b>Construction Value</b> <small>*Through month of December</small>						
<b>Residential</b>	153	179	293	391	410	304
<b>Construction Value</b>	15,943,540	17,196,853	31,555,880	47,178,534	48,684,950	\$ 35,518,984
<b>Commercial</b>	142	119	163	137	161	158
<b>Construction Value</b>	21,712,504	2,991,113	44,797,658	59,749,070	39,880,644	\$ 31,264,546
<b>Other</b>	52	32	44	69	65	66
<b>Construction Value</b>	17,937,570	475,150	438,441	2,364,771	1,799,376	\$ 1,654,910
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$279,981.52	\$303,332.65	\$357,083.01	\$456,494.79	\$499,398.11	\$396,966.68



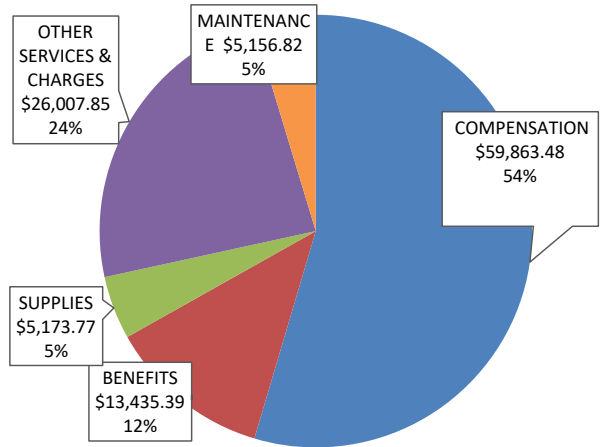


# FY 2022-2023 DECEMBER DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$254,789**

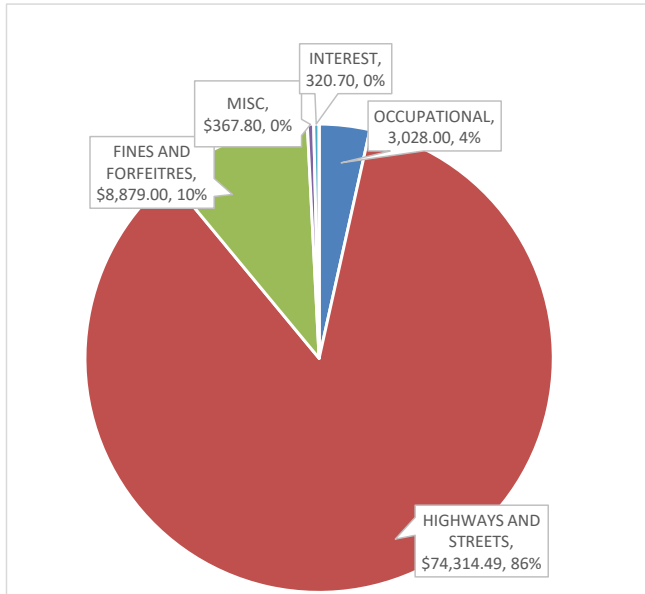


**MONTHLY EXPENDITURES \$ 109,637.31**

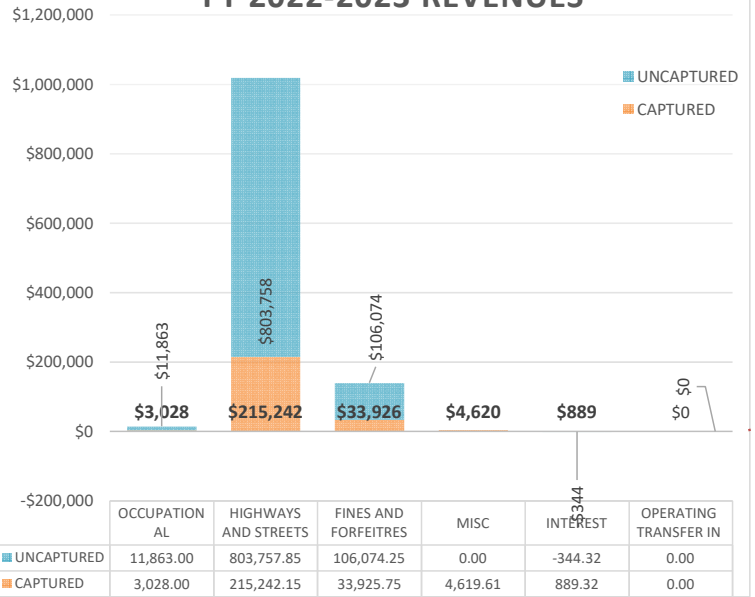


**TOTAL REVENUES YTD: \$257,814**

**MONTHLY REVENUES \$ 86,909.99**



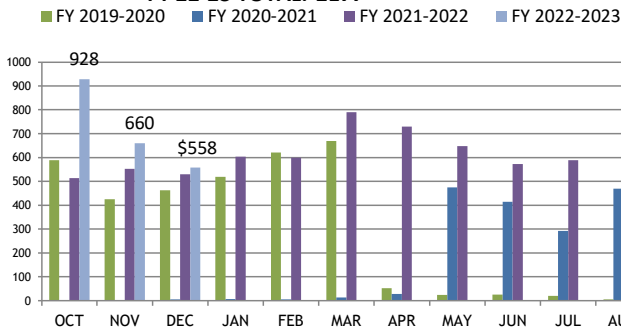
**FY 2022-2023 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

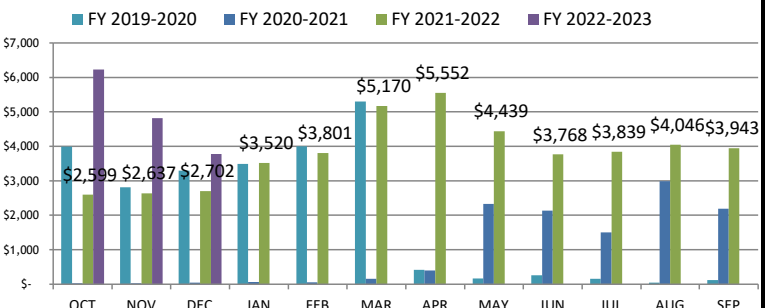
**# OF ONLINE PAYMENTS**

**FY 22-23 TOTAL: 2177**

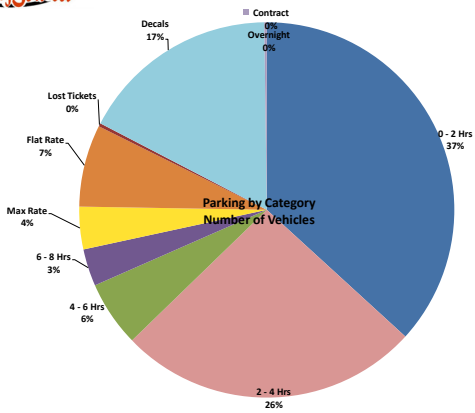


**ONLINE CITATION REVENUE**

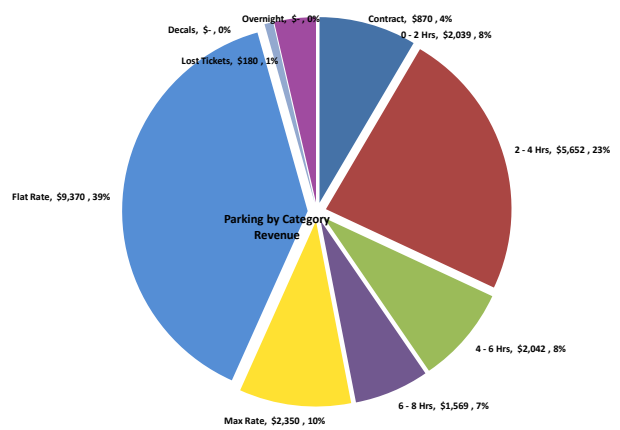
**FY 22-23 TOTAL: \$11,880**



## DECEMBER 2022 - PARKING GARAGE ACTIVITY

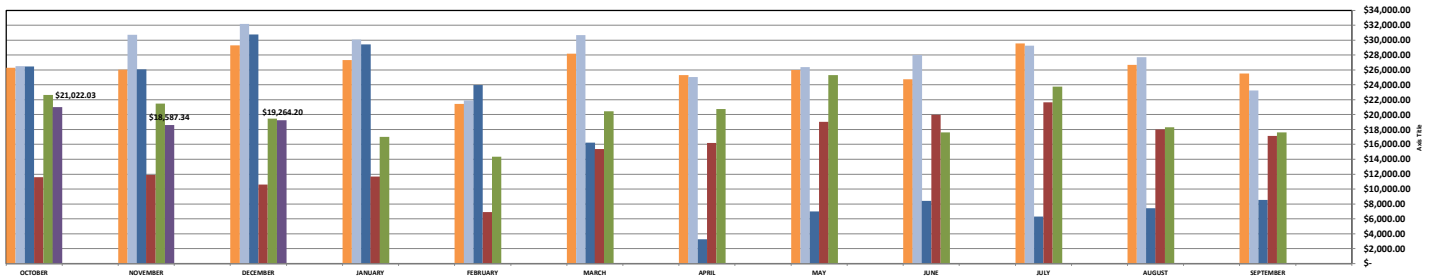


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 19,778



### Garage Net Revenue Summary

■ FY 2017-2018   
 ■ FY 2018-2019   
 ■ FY 2019-2020   
 ■ FY 2020-2021   
 ■ FY 2021-2022   
 ■ FY 2021-2023

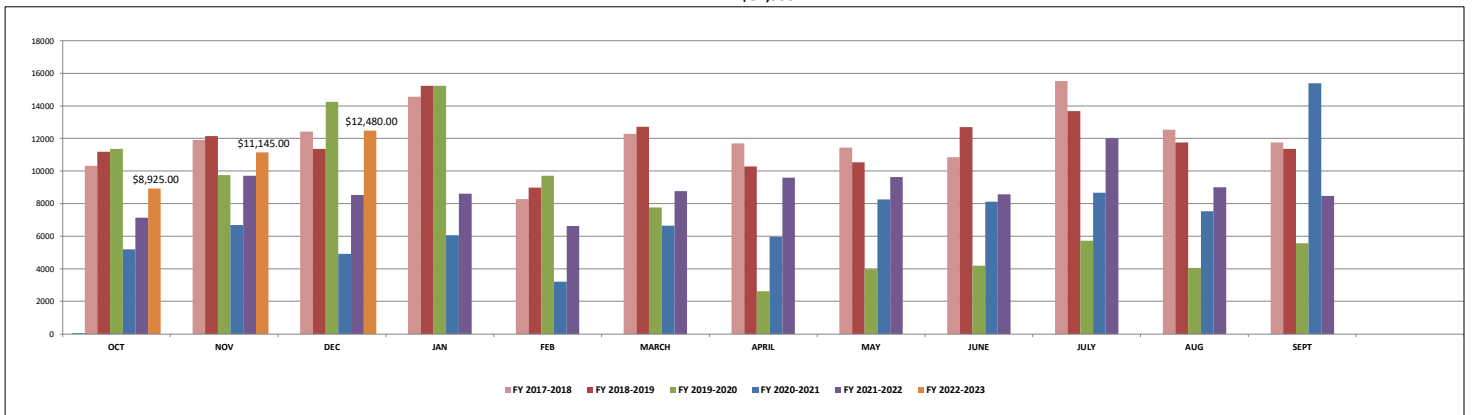


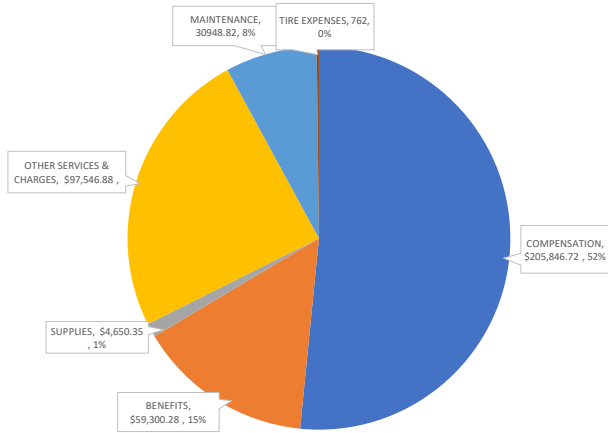
### PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>FY 2018-2019</b>	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
<b>FY 2019-2020</b>	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
<b>FY 2020-2021</b>	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
<b>FY 2021-2022</b>	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
<b>FY 2021-2023</b>	\$ 21,022.03	\$18,587.34	\$ 19,264.20										\$ 58,873.58
	FY 2021-2022 NET REVENUE \$19,442			FY 2022-2023 NET REVENUE \$19,264				DIFFERENCE (\$178)		% OF CHANGE -1%			

### OVERNIGHT PARKING REVENUE

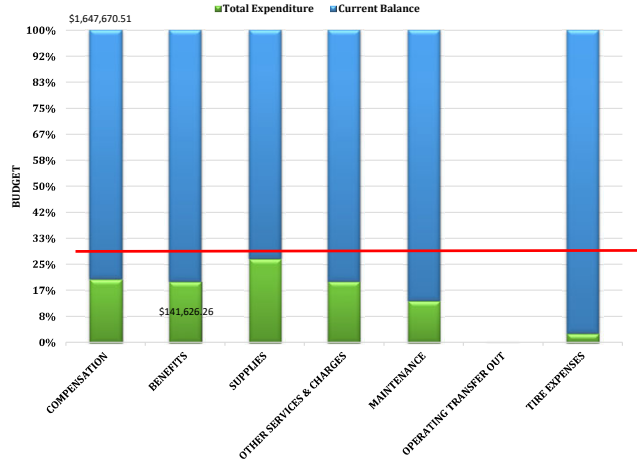
TOTAL REVENUE FY 2022-2023: **\$32,550**





Monthly Expenditures

\$ 399,055.05

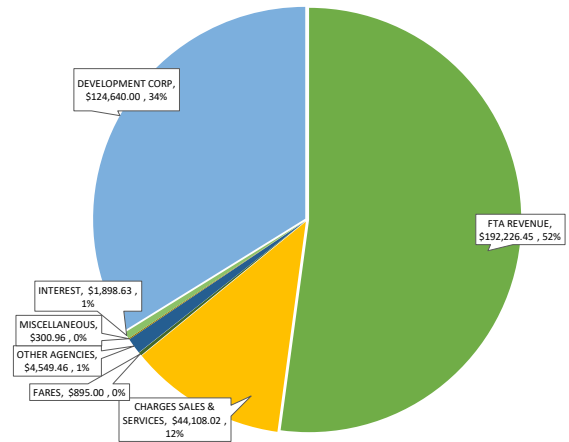
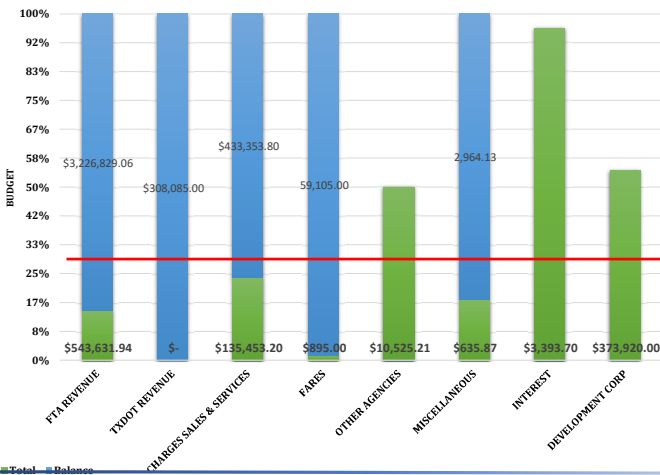


YTD Total Expenditures

\$ 952,360.68

YTD REVENUE 1,068,454.92

MONTHLY REVENUE \$ 368,618.52





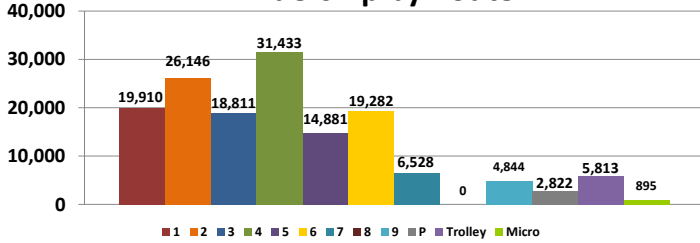
# FY 2022-2023 METRO MCALLEN

## OCTOBER 1, 2022 thru DECEMBER 31, 2022 Ridership and Fares

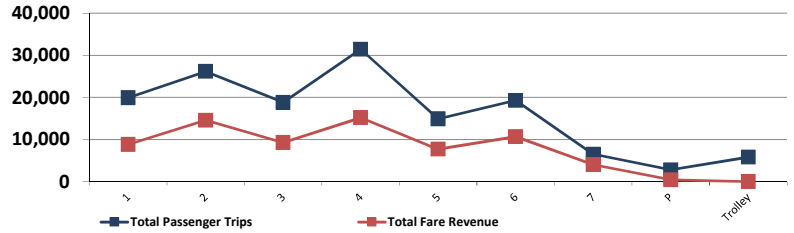
TOTAL RIDERSHIP= 151,365

TOTAL ANNUAL FARE REVENUE= \$73,267

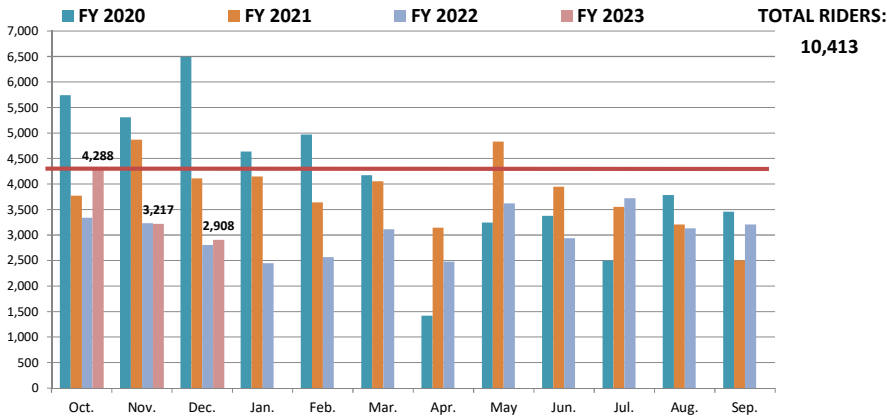
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



**TOTAL RIDERS:**  
10,413

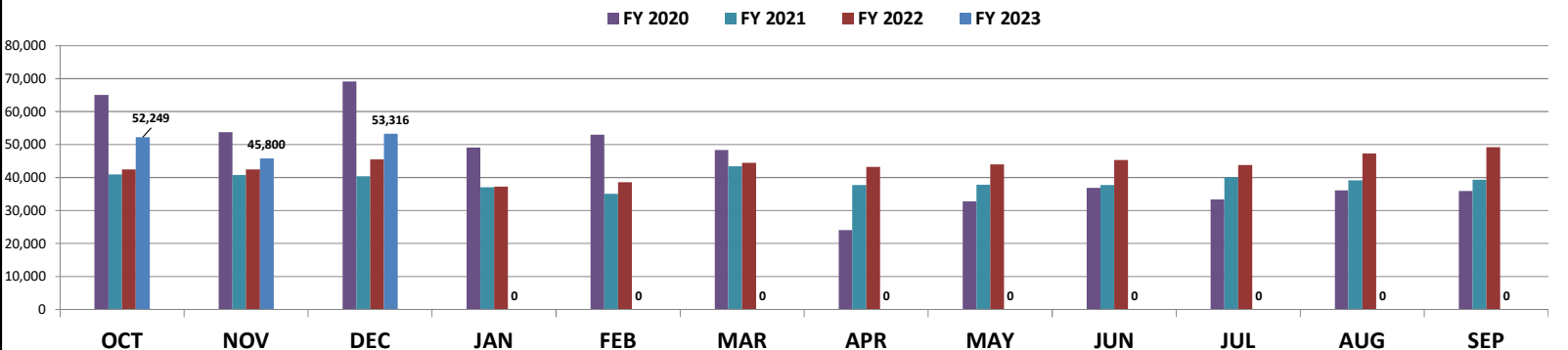
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES

① ② ④ ⑥ P

### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
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	3,204	36,608
FY 2023	4,288	3,217	2,908										10,413
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

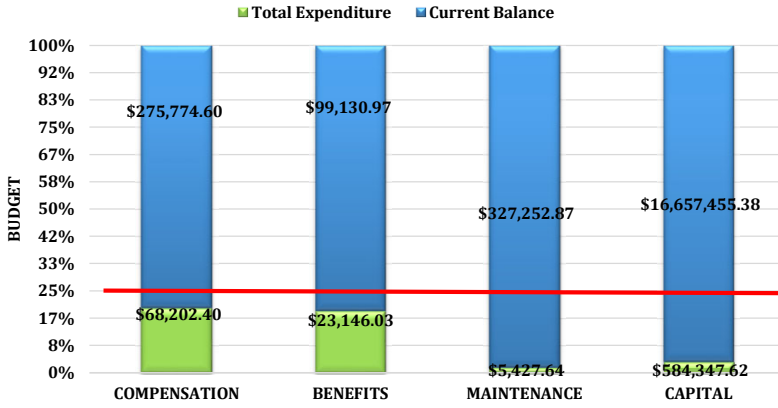
## FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 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	49,204	523,629	12%
FY 2023	52,249	45,800	53,316	0	0	0	0	0	0	0	0	0	151,365	-68%

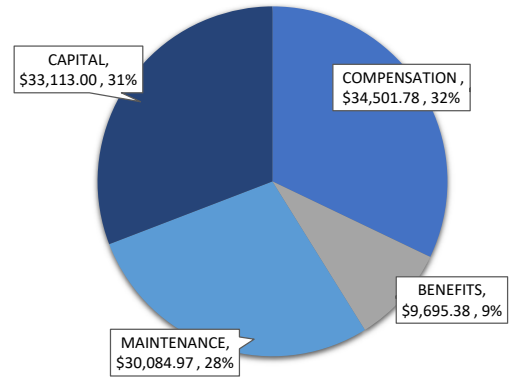
YTD EXPENDITURES

\$760,515.11



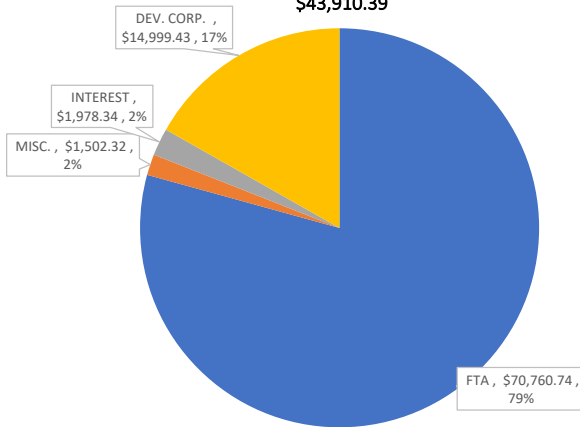
MONTHLY EXPENDITURES

\$108,990.96



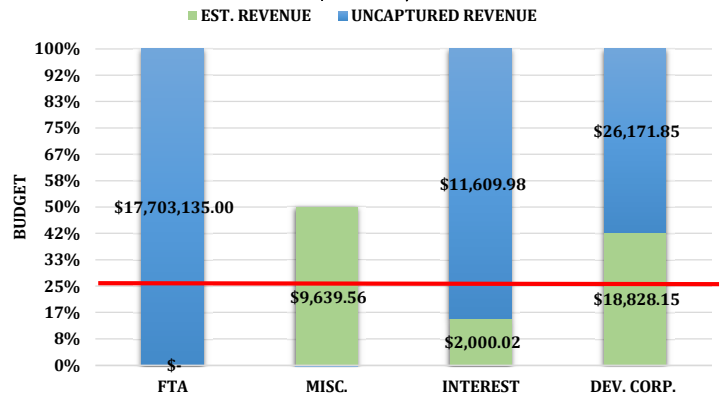
MONTHLY REVENUE

\$43,910.39



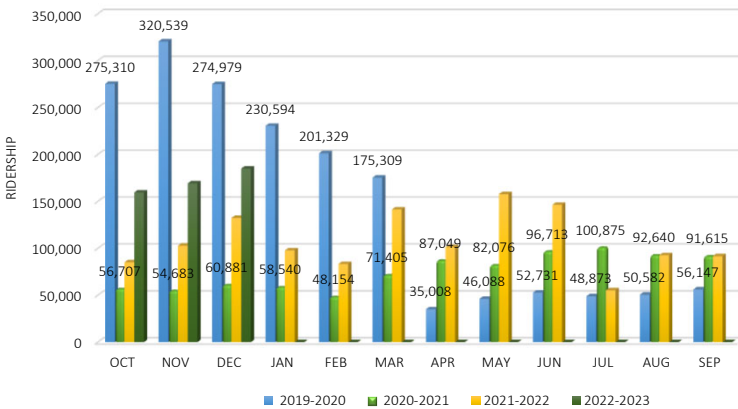
YTD REVENUE

\$ 30,467.73



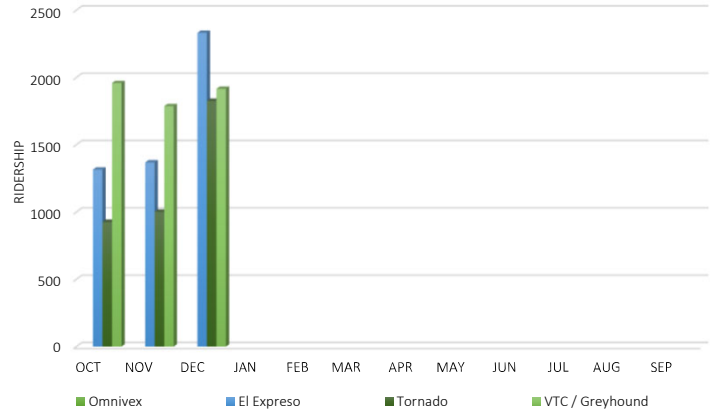
BUS TERMINAL VISITORS

513,695



FY 2022-2023 BUSLINE RIDERSHIP

14,427



## 2022-2023 Engineering Projects Schedule

Env.
ROW
Design
Bid
Const.

Project Schedule																
		2022						2023								
File No.	Project	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.			
Drainage FEMA Grants	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)		Await FEMA Concurrence												
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement														
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)														
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline														
	18-1020	Primrose Ave at Bicentennial Dr Drainage Improvements						Permits								
	18-1020	Quamasia ave at N 11th St Drainage Improvements						Permits								
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure						IBWC PERMITS								
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements														
Drainage - Utility Fee Projects	18-1020	East Tamarack Ave Drainage Improvements														
	19-1006	N. Main Street at Jay Avenue Drainage Improvements														
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements														
	19-1006	Torres Acres Drainage Improvements														
	19-1006	Balboa Ditch Sluice Gate Project			Backflow Valves Only				Backflow Value Lead Time							
	19-1006	Harvey Stormwater Pump Station Upgrades														
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zimia Ave														
	19-1006	McAllen Lateral Channel Improvements														
	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements														
Drainage CDBG	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements			Hibiscus at 29th Completed			Hibiscus at 29th Completed			Hibiscus at 29th Completed			Hibiscus at 29th Completed		
	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street														
	21-1025	N Main Street at Fir Avenue														
Street Improvements Funds	20-1016	Toronto Ave at S 16th St Drainage Improvements														
	16-1001	23rd and Jackson Avenue														
	16-1001	23rd and Ebony Avenue														
	16-1001	23rd and Hackberry Avenue														
	16-1001	23rd and Kandlewood Avenue														
	16-1001	10th and Business 83														
Development Cooperation Funds	05-1014	Dove Avenue Extension														
	09-1027	Daffodil Road Widening - Ware to Taylor														
	17-1030	Quinta Mazatlan Palm House														
	17-1033	Parks and Metro Facility														

## City of McAllen Grant Status Report December 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Bridge</b>	FY 2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ 5,000,000.00	\$ -	\$ 30,000,000.00	Contracts remain in development. Project consists of the improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial traffic. No additional information provided by the Engineering/Bridge Departments for the Month of December.
<b>Convention Center</b>	McAllen ISD Discovery Center	McAllen ISD	09/15/2023	09/30/2025	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	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. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of December.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,678,424.46	\$ 5,321,575.54	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. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of December.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	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. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of December.
	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	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. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of December.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Emergency Management</b>	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 136,178.68	\$ -	\$ 136,178.68	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	Category Z - COVID-19 Pandemic -Cost Management PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 38,402.56	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#34 - City Hall & Traffic Operation - Covid Expenses	FEMA	03/09/2020	01/19/2022	\$ 7,847.36	\$ -	\$ 7,847.36	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#36 - Vaccine Clinics 2022	FEMA/TDEM	07/14/2022	08/17/2022	\$ 3,531.17	\$ 329.35	\$ 3,860.52	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#37 - Cleaning & Inspection of Firefighters Bunker	FEMA/TDEM	09/18/2022	10/05/2022	\$ 10,881.00	\$ 1,209.00	\$ 12,090.00	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#35-COM-COVID-19 EXPENSES (07/01/22-11/28/2022)	FEMA/TDEM	07/01/2022	11/28/2023	\$ 17,240.92	\$ -	\$ 17,240.92	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#38 - Covid-19 Materials & Supplies	FEMA/TDEM	01/07/2022	07/01/2022	\$ 5,435.11	\$ -	\$ 5,435.11	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#33 - Public Works Safe Opening & Operations	FEMA/TDEM	03/03/2020	06/21/2022	\$ 24,018.12	\$ -	\$ 24,018.12	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.



<b>Engineering</b>	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.
	FY 2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	10/08/2023	\$ 598,652.00	\$ 199,551.00	\$ 21,234.21	\$ 776,968.79	No additional information provided by the Engineering department for the month of November 2022.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/20/2023	\$ 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 December 2022 by Engineering Department.
	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	\$ 2,734,359.66	\$ 1,501,947.34	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 December 2022.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	9/30/2023	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Amendment to contract processed pending revised end date. 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 December 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 December 2022.
	Southbound Inspection Facility at Anzalduas Bridge	Federal Highway Administration	12/01/2021	12/31/2026	\$ 10,509,075.00	\$ 2,614,541.00	\$ -	\$ 13,123,616.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion. Project is currently under development and design. No additional information on the project was submitted by the Engineering Department for the month of December 2022.
<b>Fire</b>	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 441,590.02	\$ 214,433.98	Project is ongoing and involves subsidizing the salary of four firefighters.
<b>Library</b>	E Recurring Services Grant	Universal Services Administrative Company	07/01/2022	06/30/2023	\$ 12,242.00	\$ 1,380.00	\$ -	\$ 13,622.00	Requisition #240920 is for Spectrum Enterprise Internet Service for the period of Dec 15, 2022 - Jan 14, 2023. City portion is 10% of the invoice total, and USAC pays the remaining 90% of the total. Our portion was \$105.55 and USAC portion was \$949.96

Police	2022 Operation Stonegardent	OOG	03/01/2022	02/28/2023	\$ 369,999.87	\$ -	\$ 248,397.46	\$ 121,602.41	Officers working the Stonegardent Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 466.5 hours, at a cost of about \$25,806. They made 155 traffic stop and 13 arrests, amongst other activities.
	STEP CMV 2023	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ 23,576.90	\$ 41,423.10	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 63 traffic stops on CMVs, and 9 other traffic stops. They worked 63.5 hours, at a cost of about \$6,840.18.
	STEP 2023 McAllen S -1YG 00010	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 18,867.03	\$ 69,882.97	The STEP Comprehensive Grants is a Traffic enforcement grant, targeting Motor Vehicle traffic/Ordinance violations. The Officers made 312 traffic stops in designated areas. They worked 117 hours, at a cost of about \$5,799.76.
	FY 2023 STEP - Impaired Driving Mobilization Grant	Texas Department of Transportation	12/13/2022	09/07/2023	\$ 29,997.52	\$ 7,499.38	\$ 6,199.58	\$ 31,297.32	The STEP Impaired Driving Mobilization Grant is a Traffic enforcement grant, targeting Impaired Drivers of Motor Vehicles, DWI. The Officers made 334 traffic stops in designated areas. They worked 124 hours, at a cost of about \$6,182.27.
	FY 2023 Local Border Security	OOG	09/01/2022	08/31/2023	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	This grant was used to Decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. The grant has been exhausted, and there was no activity to report this month.
	2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 129,159.50	\$ 382,422.50	The Auto Task Force grant staff reported investigating thirteen new auto thefts, recovered two stolen vehicle and made fourteen arrests during the month of December 2022. A total of sixty three theft investigations have been initiated during the 2022 calendar year.
	FY 2022-2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 17,115.98	\$ 24,884.02	During the month of December 2022, Crime Victim Liaison (CVL) assisted 118 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 282,964.48	\$ 11,930,421.52	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.
	FY 2022 JAG	Department of Justice	10/01/2021	09/30/2023	\$ 10,038.00	\$ -	\$ -	\$ 10,038.00	Grant award funding will be utilized to acquire training and audio visual equipment. MPD staff is currently in the process of procuring equipment.
	FY 2023 Bullet-Resistant Shield Program	Office of the Governor	11/01/2022	10/31/2023	\$ 51,265.80	\$ -	\$ -	\$ 51,265.80	Project involves the purchase of bullet resistance shields for officers. MPD is currently under procurement for the equipment.
	FY 2022 BJA Edward Byrne Discretionary Community Grant Program	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.
	FY 2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ -	\$ 2,666,766.60	Grant involves the funding for the hiring of 15 new police officers for MPD. Officers are in the process of being hired.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	03/31/2023	\$ 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.
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.  Equipment is under procurement by MPD staff.	
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>10</b>	<b>62</b>				<b>\$ 86,979,544.11</b>	<b>\$ 62,180,145.33</b>	<b>\$ 9,659,011.55</b>	<b>\$ 139,500,677.89</b>	

## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>December 2022</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2022</b>
Mosquito Abatement Request	19	50	476
Calls Dispatched	1444	2140	23673
Public Information Request (PIR)	0	23	184
Garage Sales	283	205	3923
Agriculture Permits	0	0	31
On-Site Sewage Permits	1	1	2
Temporary Event Permits	13	19	307
Tent Permits	1	2	18
General Cases	1	3	41
Letters Sent	212	236	3928
<b>FOOD</b>			
Food Establishment Permits Prepared	4	17	150
Food Manager Certification Issued	2	10	30
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	158	133	1482
<b>LIENS</b>			
Payoffs Requested	11	7	171
Property Liens Placed	81	0	246
Property Liens Released	42	0	15
Released of Lien	12	5	23

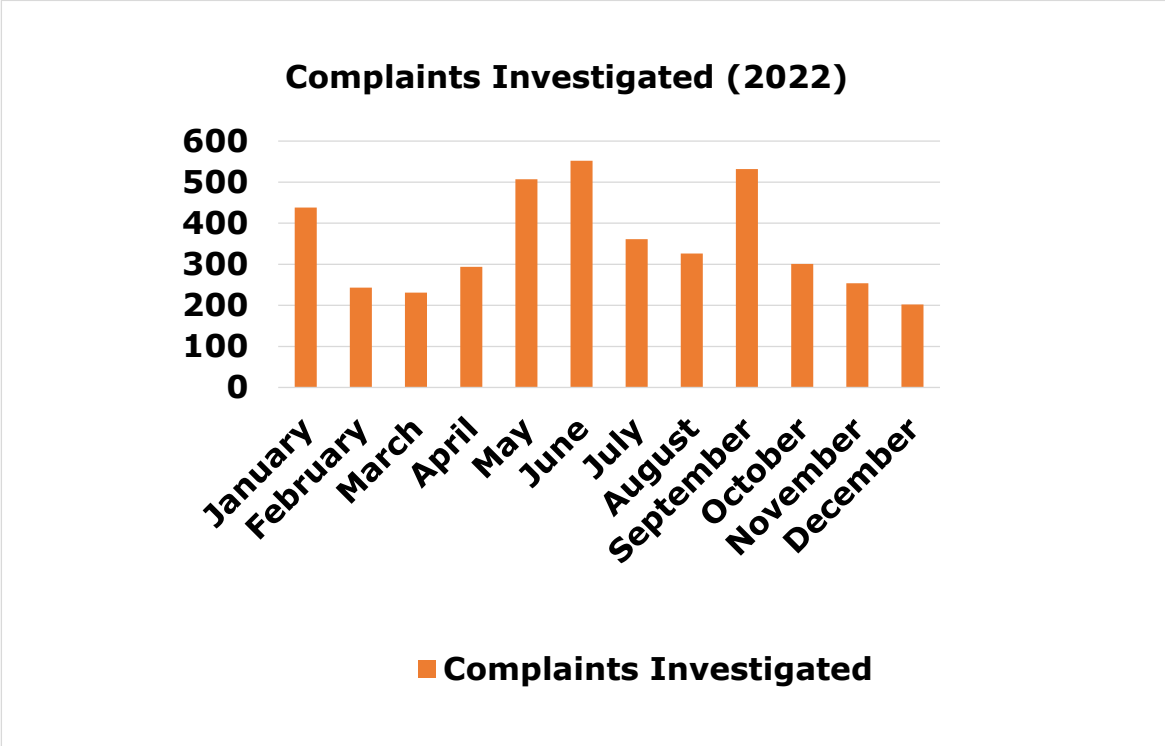
## Combined Code Enforcement

### Monthly Activity Report

	December 2022	Same Month Previous Year	Year to Date 2022
<b>Weedy Lots</b>			
Complaints Investigated	202	393	3709
Inspections	524	463	7801
Mowed by Contractors (MBC)	80	48	1910
Properties Mowed by Others After Notice (MBO)	666	525	12365
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	42	24	776
Inspections	99	77	1841
Cleaned by City	0	1	26
Cleaned by Violator	0	1	39
Cleaned by Owner	47	39	914
<b>Planning</b>			
Front Yard Parking	14	69	181
Illegal Signs	99	221	1506
Street Vendors	0	46	31
Conditional Use Permits	0	1	3
Vegetation	0	1	3
Garage Sales	4	6	66
Miscellaneous Permits	58	255	541
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	147	132	1985
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	0	3
C-3 General Business	3	10	74
C-1 Office Building	0	1	51
A-O Agricultural-Open Space	0	0	25
R-3A Multifamily Residential Apt	2	0	8
R-2 Duplex-Fourplex Residential	3	18	46
R-1 Single Family Residential	29	43	465
C-4 Commercial Industrial	1	0	27
C-2 Neighborhood Commercial	1	1	118
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	1	0	18
R-3T Multifamily Residential Townhouse	1	0	1
R-4 Mobile or Modular Home	0	0	0

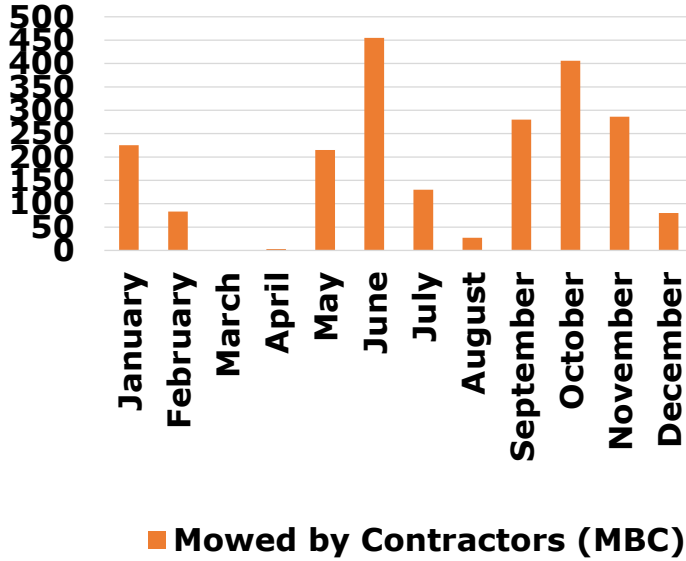
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**WEEDY LOTS**

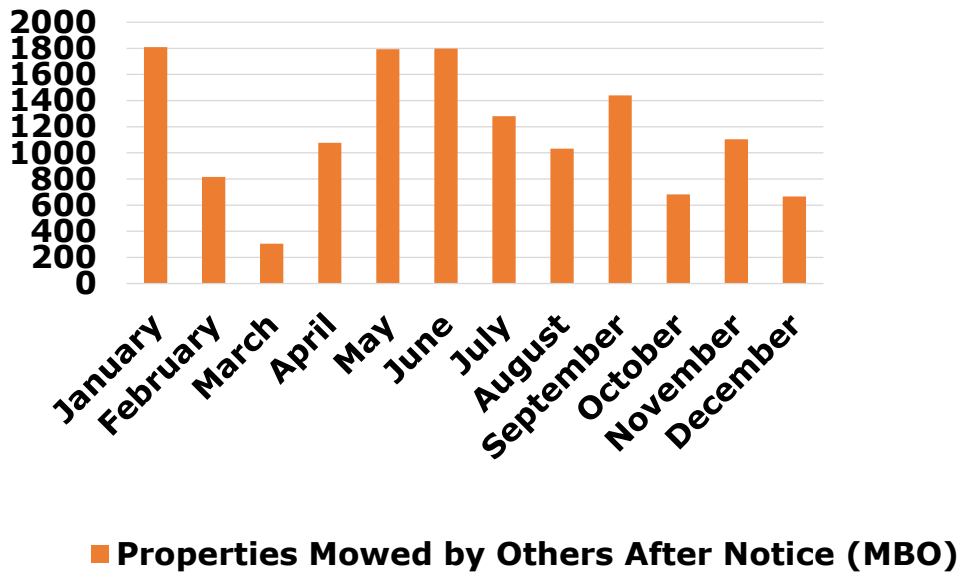


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**Mowed by Contractors (2022)**

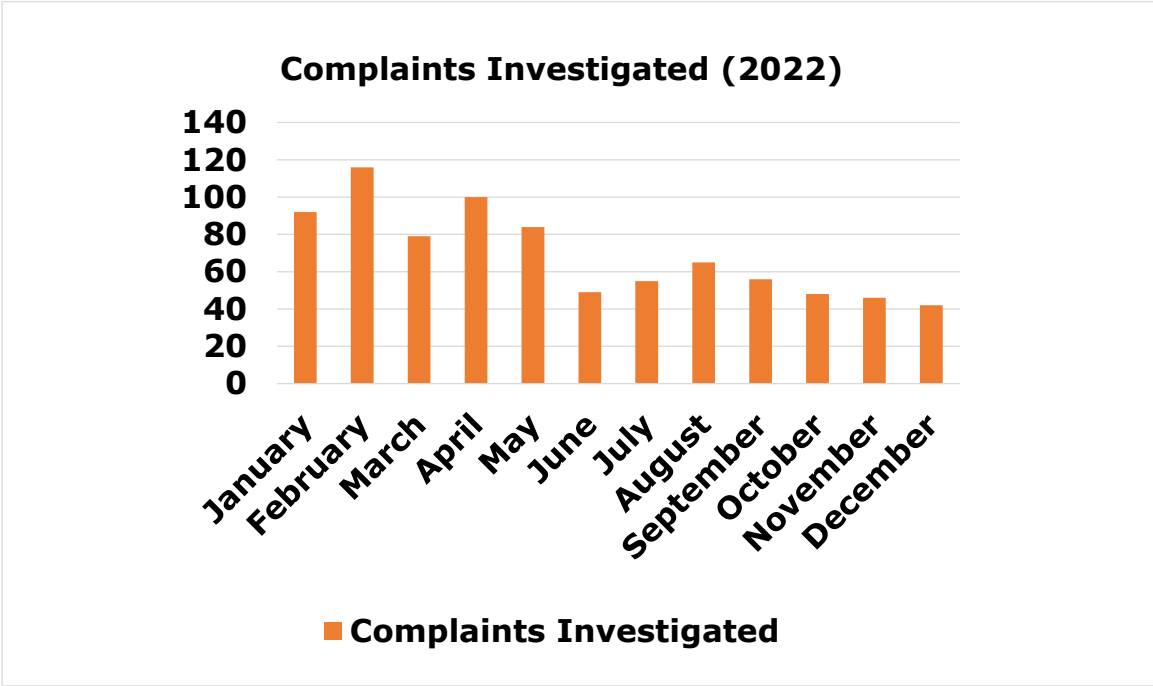


**Properties Mowed by Others After Notice (2022)**

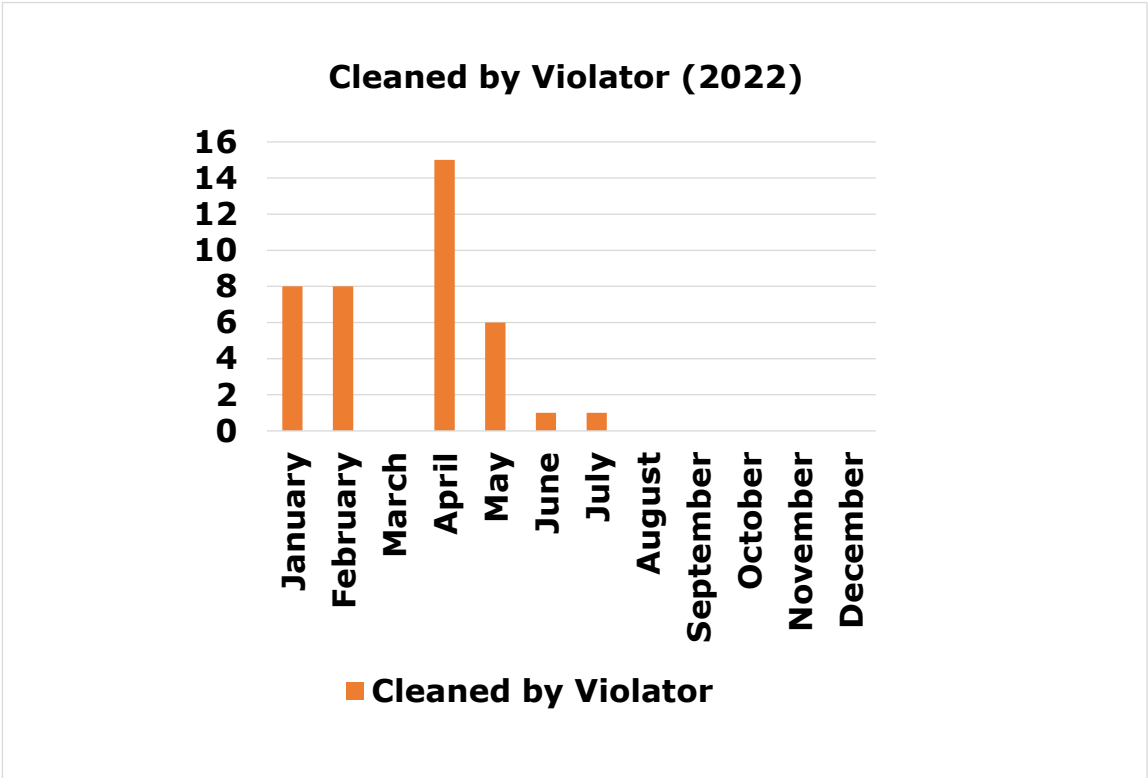
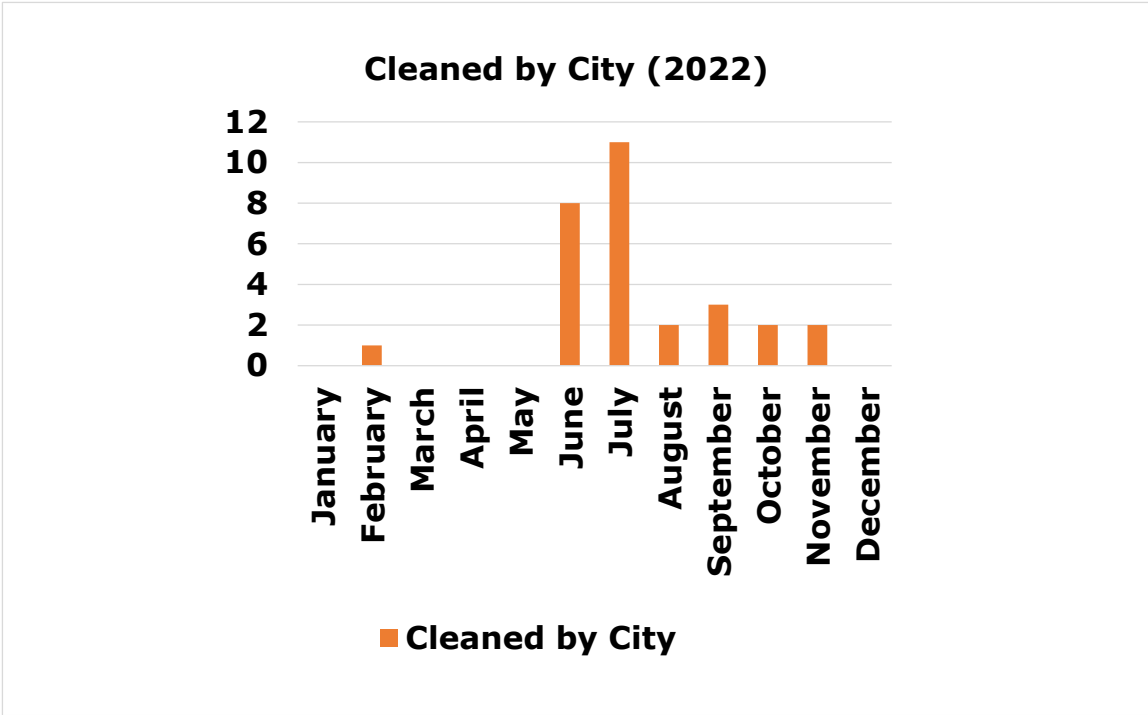


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**



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





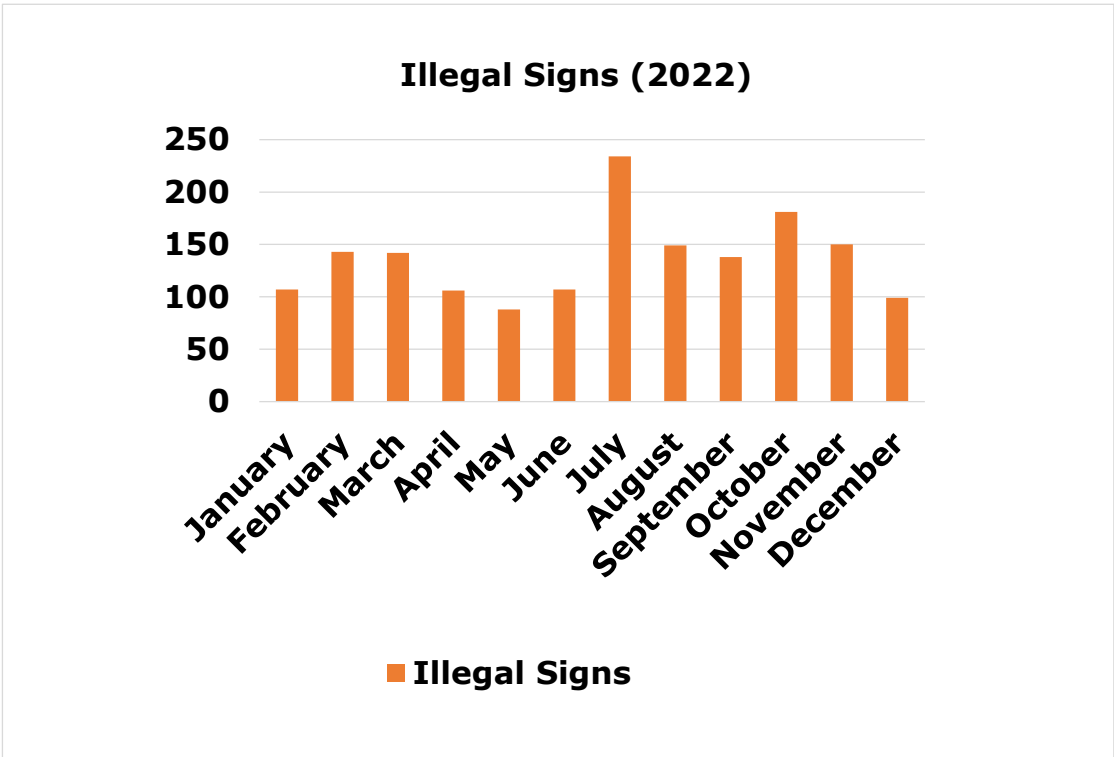
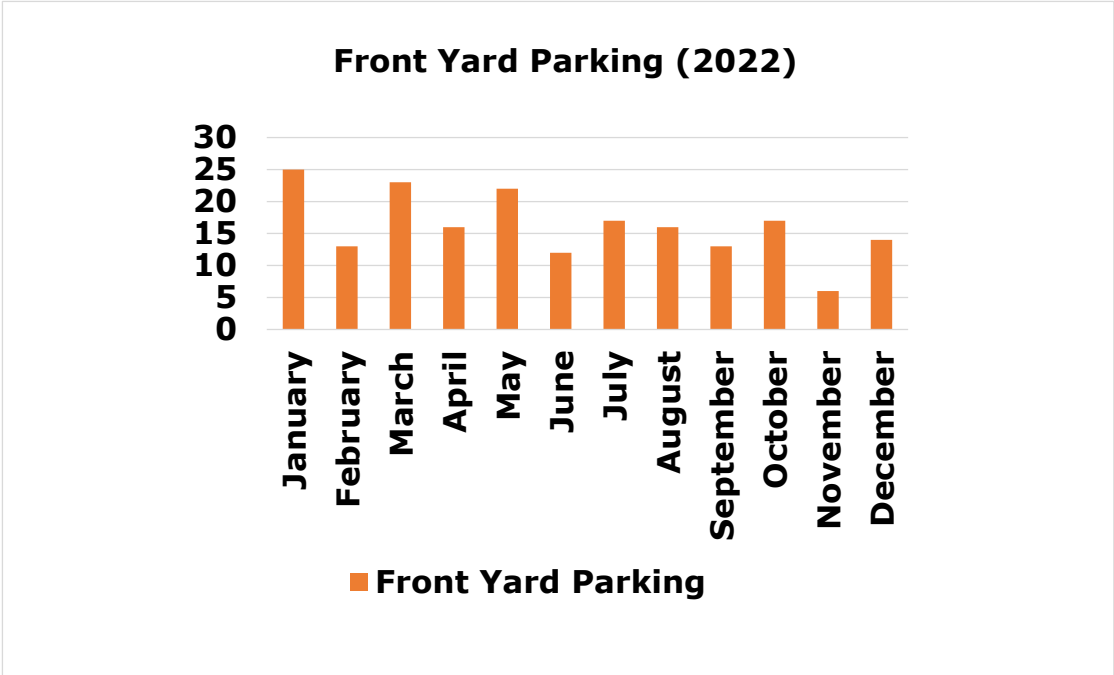
**Combined Code Enforcement Charts**  
*Monthly Activity Report*





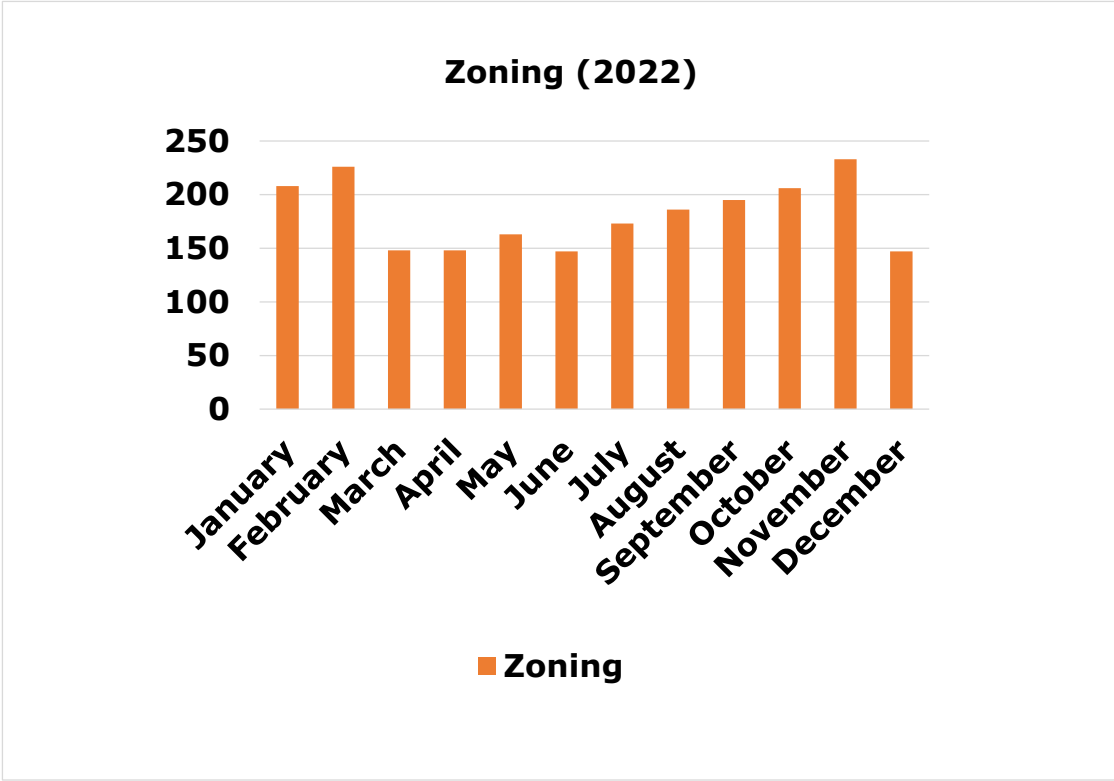
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**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

	December 2022	Same Month Previous Year	Year to Date 2022
<b>Food Permits</b>			
Inspections	134	54	1617
<b>Complaints</b>			
Inspections\Food Service Complaints	40	20	439
<b>Consultative</b>			
Planning\Building Reviews	16	23	282
<b>Surveillance</b>			
Food Establishments	0	10	126
Mobile Food Units	0	0	19
Temporary/Special Events	13	2	275

**DEPARTMENT REVENUE**

Smartlist GP Report Name	Sum of Credit Amount (+)	2022			2023											
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 40,680.00	\$ 44,490.00	\$ 23,955.00											\$ 109,125.00	
CODE B	Non business / Garage sale permit	\$ 8,840.00	\$ 8,840.00	\$ 5,700.00											\$ 23,380.00	
CODE C	Receivables / Weed & lot cleaning	\$ 14,635.00	\$ 30,042.83	\$ 20,584.52											\$ 65,262.35	
CODE D	Health / Weed & lot cleaning	\$ 4,550.00	\$ 7,587.83	\$ 8,339.52											\$ 20,477.35	
CODE E	General government / Subdiv applicat prelimin	\$ 6,575.00	\$ 10,990.00	\$ 7,745.00											\$ 25,310.00	
CODE F	Miscellaneous / Legal recording fees	\$ 5,605.00	\$ 10,295.00	\$ 6,600.00											\$ 22,500.00	
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -											\$ -	
	<b>Grand Total</b>	<b>\$ 80,885.00</b>	<b>\$ 112,245.66</b>	<b>\$ 72,924.04</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 266,054.70</b>	

Smartlist GP Report Name	Sum of Debit Amount (-)	2021			2022											
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ -	\$ -	\$ -											\$ -	
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -											\$ -	
CODE C	Receivables / Weed & lot cleaning	\$ 21,185.20	\$ 18,388.00	\$ 11,744.00											\$ 51,317.20	
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -											\$ -	
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ 300.00	\$ -											\$ 300.00	
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -											\$ -	
CODE G	Other services & charges / Recording fees	\$ 337.00	\$ 2,406.50	\$ 3,451.50											\$ 6,195.00	
	<b>Grand Total</b>	<b>\$ 21,522.20</b>	<b>\$ 21,094.50</b>	<b>\$ 15,195.50</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 57,812.20</b>	

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 59,362.80</b>	<b>\$ 91,151.16</b>	<b>\$ 57,728.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,242.50</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 109,125.00
CODE B	Non business / Garage sale permit	\$ 23,380.00
CODE C	Receivables / Weed & lot cleaning	\$ 13,945.15
CODE D	Health / Weed & lot cleaning	\$ 20,477.35
CODE E	General government / Subdiv applicat prelimin	\$ 25,010.00
CODE F	Miscellaneous / Legal recording fees	\$ 22,500.00
CODE G	Other services & charges / Recording fees	\$ (6,195.00)
	<b>Total Revenue</b>	<b>\$ 208,242.50</b>

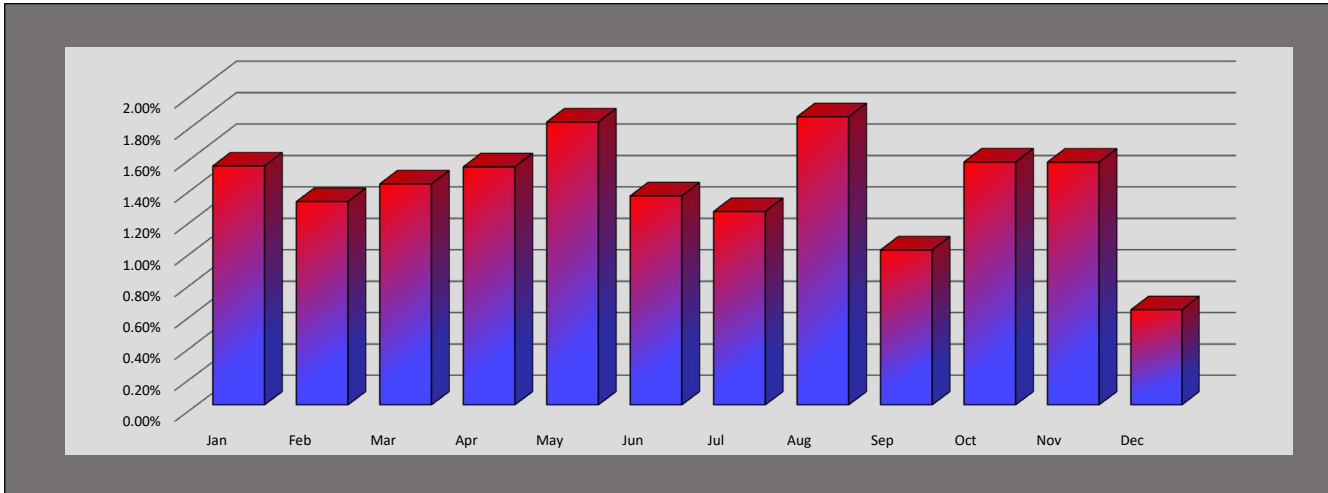
**DEPARTMENT REVENUE**

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



## City of McAllen Monthly Turnover Rate Report December

	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%	0.99%	1.55%	1.55%	0.61%	16.64%
Separations:	27	23	25	27	32	24	22	33	18	28	28	11	298
Average # of Employees:	1771	1773	1773	1778	1774	1800	1782	1796	1819	1807	1808	1806	1791



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	18	0.99%
October	28	1.55%
November	28	1.55%
December	11	0.61%

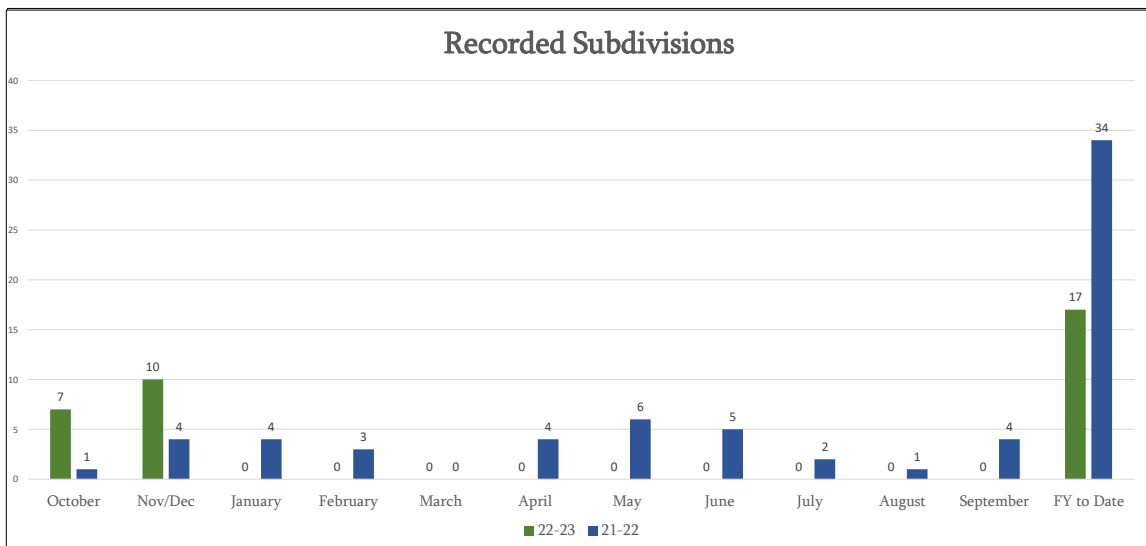
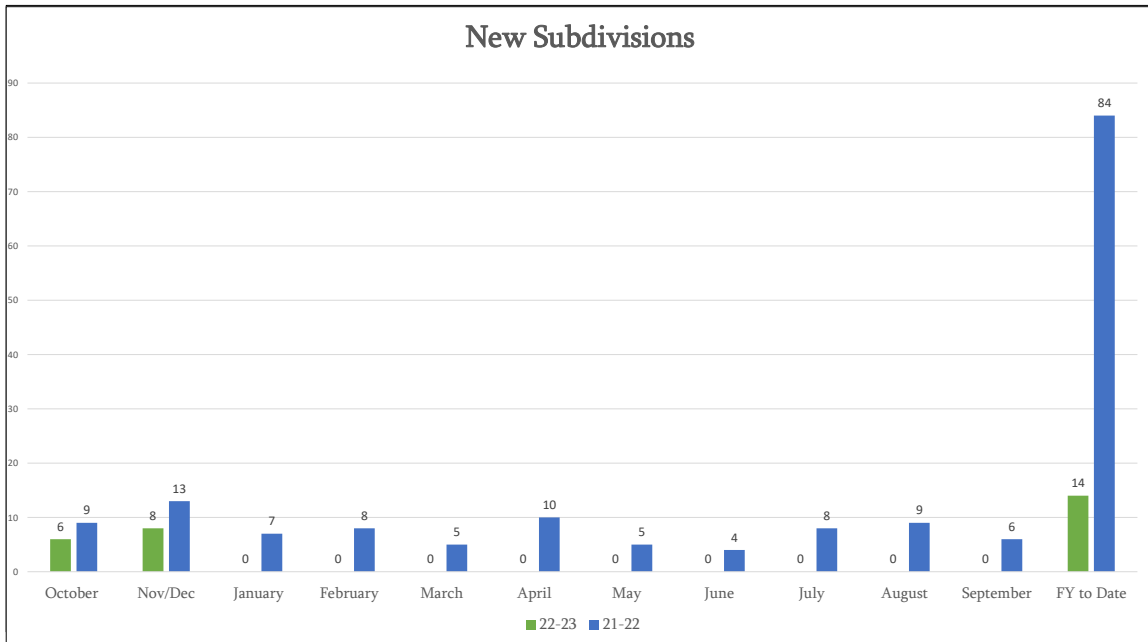
Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	298
Average Number of Employees	1764	1791
Turnover Rate	14.40%	16.64%







	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. AFG Plaza Subdivision	C-4	Commercial	1	1.996
2. Clearwater Express Carwash Subdivision	C-3	Commercial	1	0.9789
3. North Via Cantera Subdivision	R-1	Residential	51	33.58
4. Olive Grove Estates Subdivision	R-1	Residential	2	5.96
5. Rancho Valencia Subdivision	R-3T	Townhomes	82	9.18
6. Taylor Villas Subdivision	R-2	Duplex/Fourplex	42	12.51
7. The Villas at Crossroads Subdivision	R-3C	Condominiums	1	1
8. Vargas Patrimony Subdivision	R-2	Duplex/Fourplex	2	0.495
<b>Recorded Subdivisions</b>				
1. Aqualina at Tres Lagos Subdivision	R-1	Residential	41	21.63
2. Cascada at Tres Lagos Phase II Subdivision	R-1	Residential	118	27.97
3. Just a Closet #8	C-3 & R-3A	Commercial & Residential	2	8.23
4. McAllen Elementary No.5	A-O	Institutional	1	17.52
5. Mcallen Temple Subdivison	R-1	Institutional	1	10.615
6. Nolana Town Center Phase II	C-3	Commercial	3	5.14
7. Oxford Homes Subdivision	R-1	Residential	49	14.28
8. Penitas Lots 1A and 1B	C-3	Commercial	2	0.96
9. Sharyland Business Pak No. 10 Subdivision	I-1	Light Industrial	3	40.82
10. Villas De Allende Subdivision	R-3T	Townhomes	22	5



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

**DECEMBER 2022  
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
12/01/22	18	17	0	\$630.00	\$255.00	\$0.00	\$0.00	\$0.00	\$18.00	\$903.00
12/02/22	28	24	0	\$980.00	\$360.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,368.00
12/05/22	23	20	0	\$805.00	\$300.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,128.00
12/06/22	32	29	0	\$1,120.00	\$435.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,584.00
12/07/22	25	25	0	\$875.00	\$375.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,275.00
12/08/22	21	16	0	\$735.00	\$240.00	\$0.00	\$0.00	\$0.00	\$18.00	\$993.00
12/09/22	31	28	0	\$1,085.00	\$420.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,536.00
12/12/22	28	23	0	\$980.00	\$345.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,350.00
12/13/22	24	25	0	\$840.00	\$375.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,239.00
12/14/22	24	20	0	\$840.00	\$300.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,162.00
12/15/22	21	17	0	\$735.00	\$255.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,011.00
12/16/22	18	16	0	\$630.00	\$240.00	\$0.00	\$0.00	\$0.00	\$15.00	\$885.00
12/19/22	53	51	0	\$1,855.00	\$765.00	\$0.00	\$0.00	\$0.00	\$52.00	\$2,672.00
12/20/22	22	18	0	\$770.00	\$270.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,062.00
12/21/22	29	28	0	\$1,015.00	\$420.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,464.00
12/22/22	21	21	0	\$735.00	\$315.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,071.00
12/27/22	54	49	0	\$1,890.00	\$735.00	\$0.00	\$0.00	\$0.00	\$53.00	\$2,678.00
12/28/22	58	53	0	\$2,030.00	\$795.00	\$0.00	\$0.00	\$0.00	\$56.00	\$2,881.00
12/29/22	66	51	0	\$2,310.00	\$765.00	\$0.00	\$0.00	\$0.00	\$65.00	\$3,140.00
12/30/22	44	38	0	\$1,540.00	\$570.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,151.00
<b>TOTAL</b>	<b>640</b>	<b>569</b>	<b>0</b>	<b>\$22,400.00</b>	<b>\$8,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.00</b>	<b>\$31,553.00</b>

\* \$5 VOUCHER (PHOTOS)

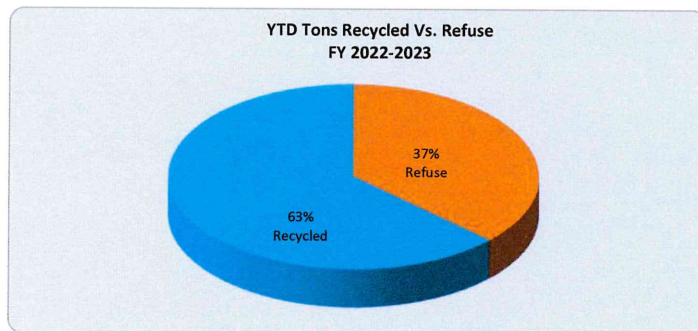


**City of McAllen Recycling Center  
Materials Collected Report  
FY 2022-2023**

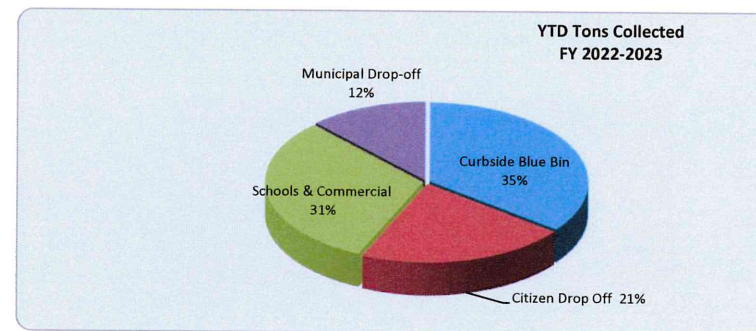


*Material reported in tons*

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	38,511	519.53	210.69	41%	100.6	175.94	74.53	308.84	561.76	65%
November	38,509	657.01	238.94	36%	130.1	205.72	85.04	418.07	659.8	61%
December	38,602	576.32	209.52	36%	168.6	200.59	68.9	366.8	647.61	64%
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		584	220	38%	133	194	76	365	623	63%
<b>Total YTD</b>		<b>1,752.86</b>	<b>659.15</b>		<b>399.3</b>	<b>582.25</b>	<b>228.47</b>	<b>1,093.71</b>	<b>1,869.17</b>	



Recycled	Refuse	Total
1,869.17	1,093.71	2,962.88
63%	37%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
659.15	399.30	582.25	228.47	1,869.17
35%	21%	31%	12%	100%



**CITY OF McALLEN RECYCLING CENTER  
FY 2022-2023**



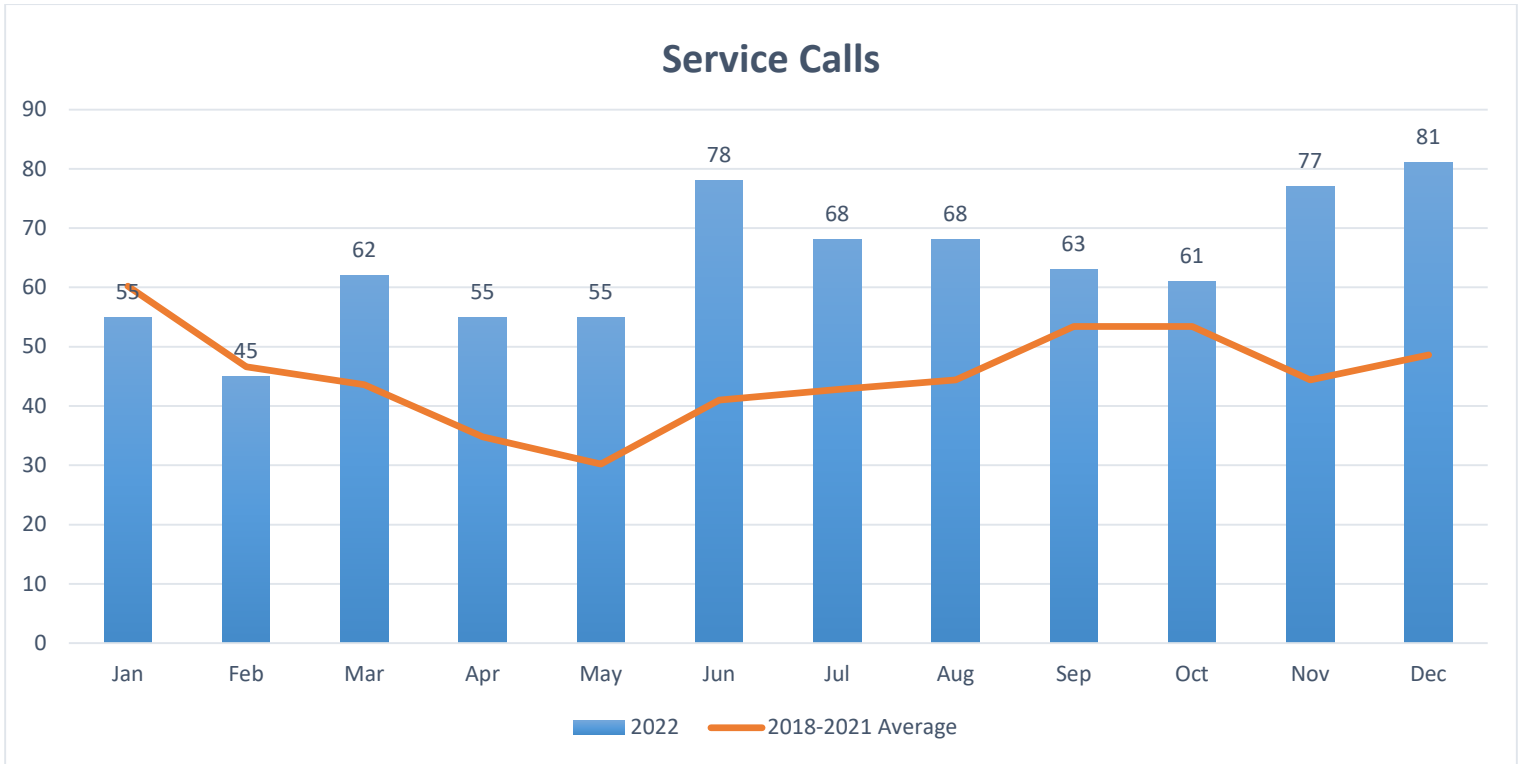
Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2023	FY 2022
	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022		
OCT	210.7	178.4	175.9	198.9	74.5	72.4	100.6	107.7	561.8	557.5	\$ 60,094.20	\$ 95,805.61
NOV	238.9	241.6	205.7	216.3	85.0	73.1	130.1	128.5	659.8	659.5	\$ 49,355.75	\$ 108,971.45
DEC	209.5	233.3	200.6	169.8	68.9	68.5	168.6	124.1	647.6	595.6	\$ 55,386.90	\$ 97,464.89
JAN	0.0	204.6	0.0	138.0	0.0	68.8	0.0	105.1	0.0	516.5		\$ 77,314.90
FEB	0.0	234.6	0.0	202.5	0.0	65.8	0.0	96.8	0.0	599.6		\$ 95,340.48
MAR	0.0	213.4	0.0	230.6	0.0	75.7	0.0	136.1	0.0	655.8		\$ 98,188.84
APR	0.0	182.4	0.0	187.8	0.0	64.9	0.0	124.7	0.0	559.8		\$ 77,231.90
MAY	0.0	169.8	0.0	221.9	0.0	78.7	0.0	95.3	0.0	565.7		\$ 93,629.33
JUN	0.0	215.9	0.0	224.1	0.0	77.4	0.0	94.4	0.0	611.8		\$ 89,679.67
JUL	0.0	148.0	0.0	162.5	0.0	69.8	0.0	89.7	0.0	469.9		\$ 81,477.35
AUG	0.0	247.9	0.0	232.2	0.0	59.7	0.0	97.3	0.0	637.1		\$ 84,720.48
SEP	0.0	191.9	0.0	201.5	0.0	71.5	0.0	79.2	0.0	544.1		\$ 89,597.89
<b>Total</b>	659.15	2,461.64	582.25	2,386.12	228.47	846.26	399.30	1,278.83	1,869.17	6,972.85	\$ 164,836.85	\$ 1,089,422.79

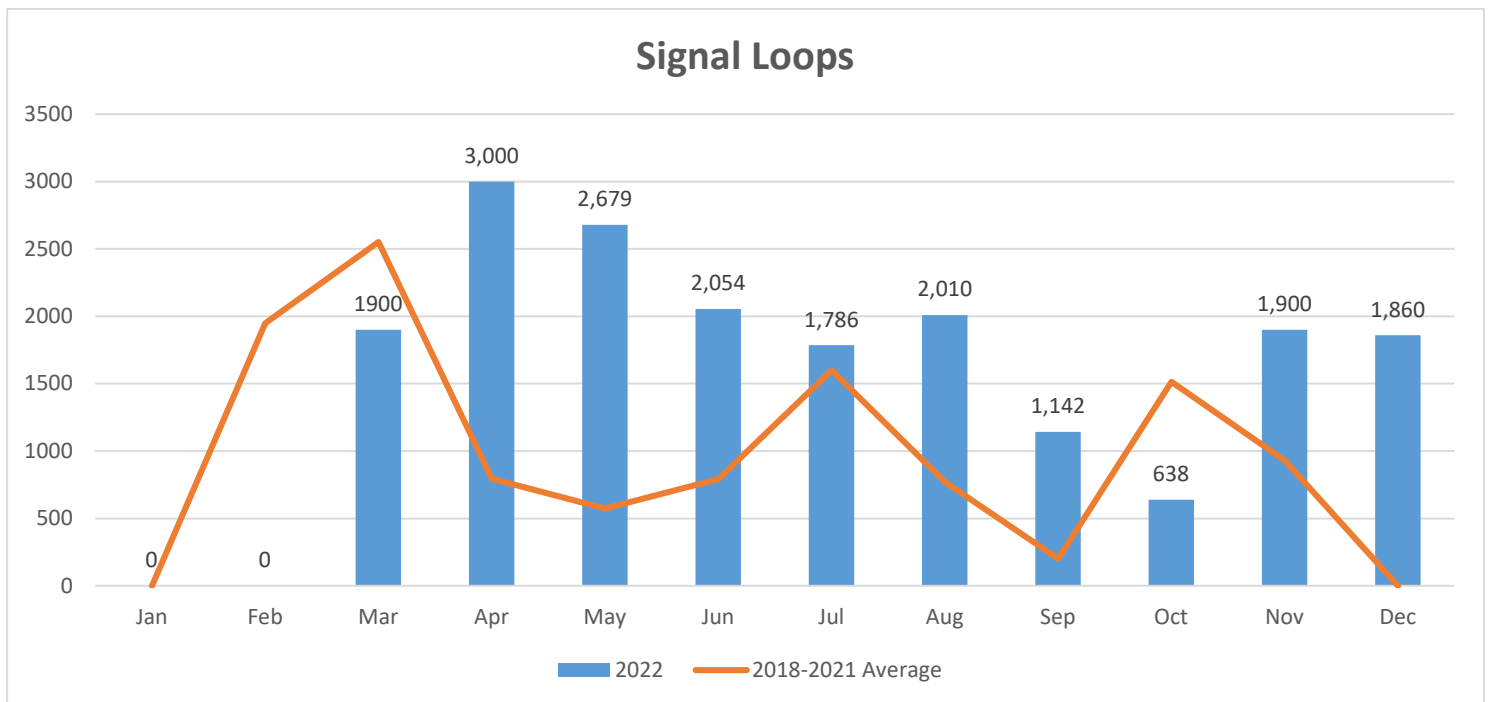


# December 2022 Monthly Report

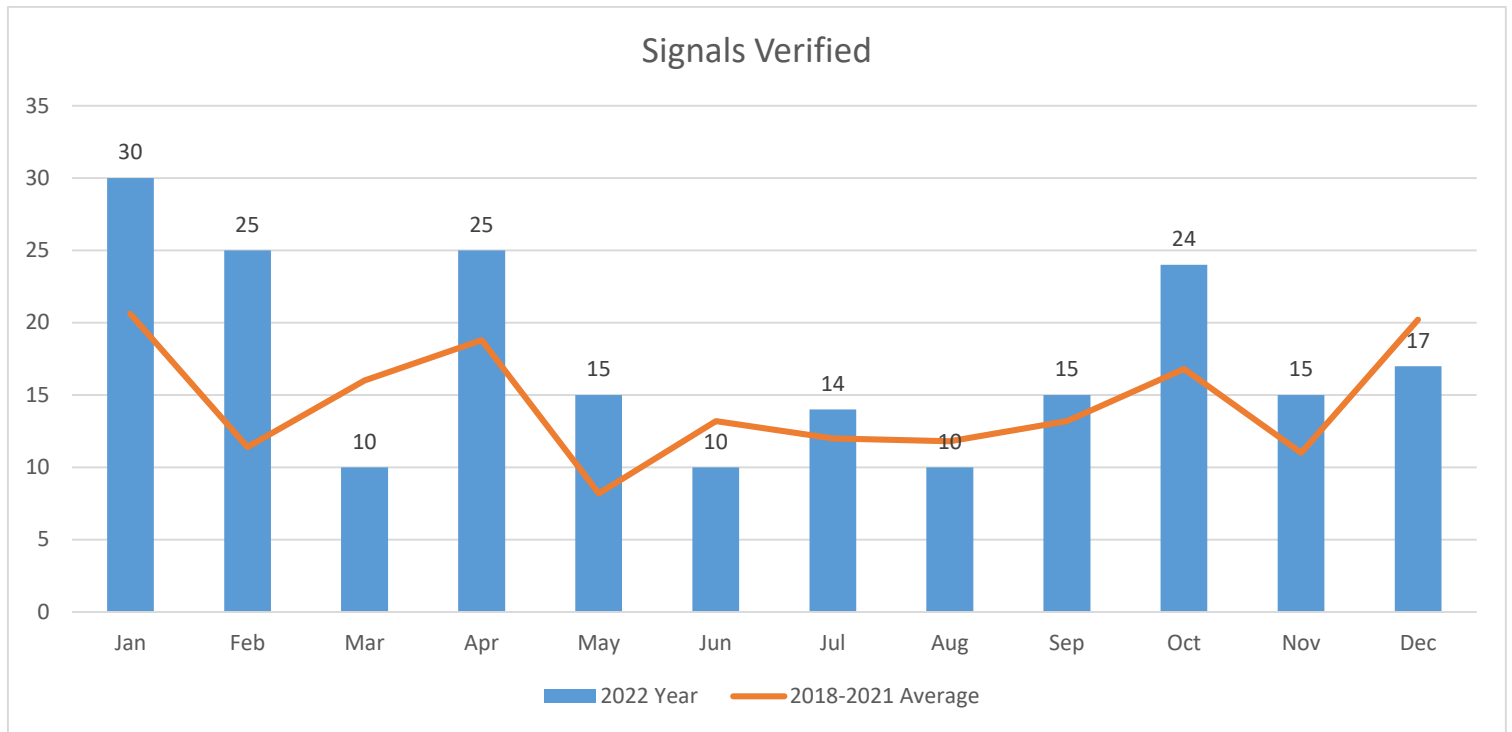
Crews addressed 81 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



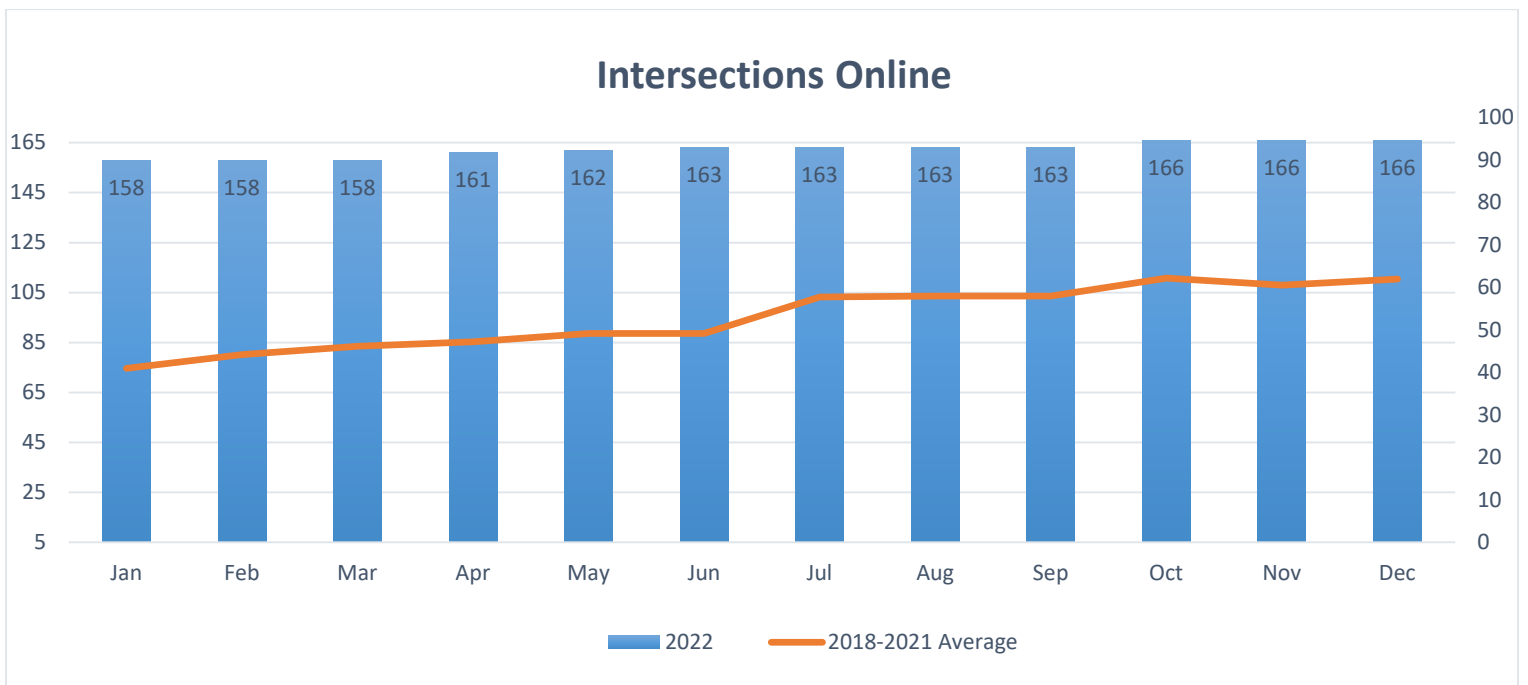
City crews/Sub-Contractor repaired 1,860 linear feet of signal detection.



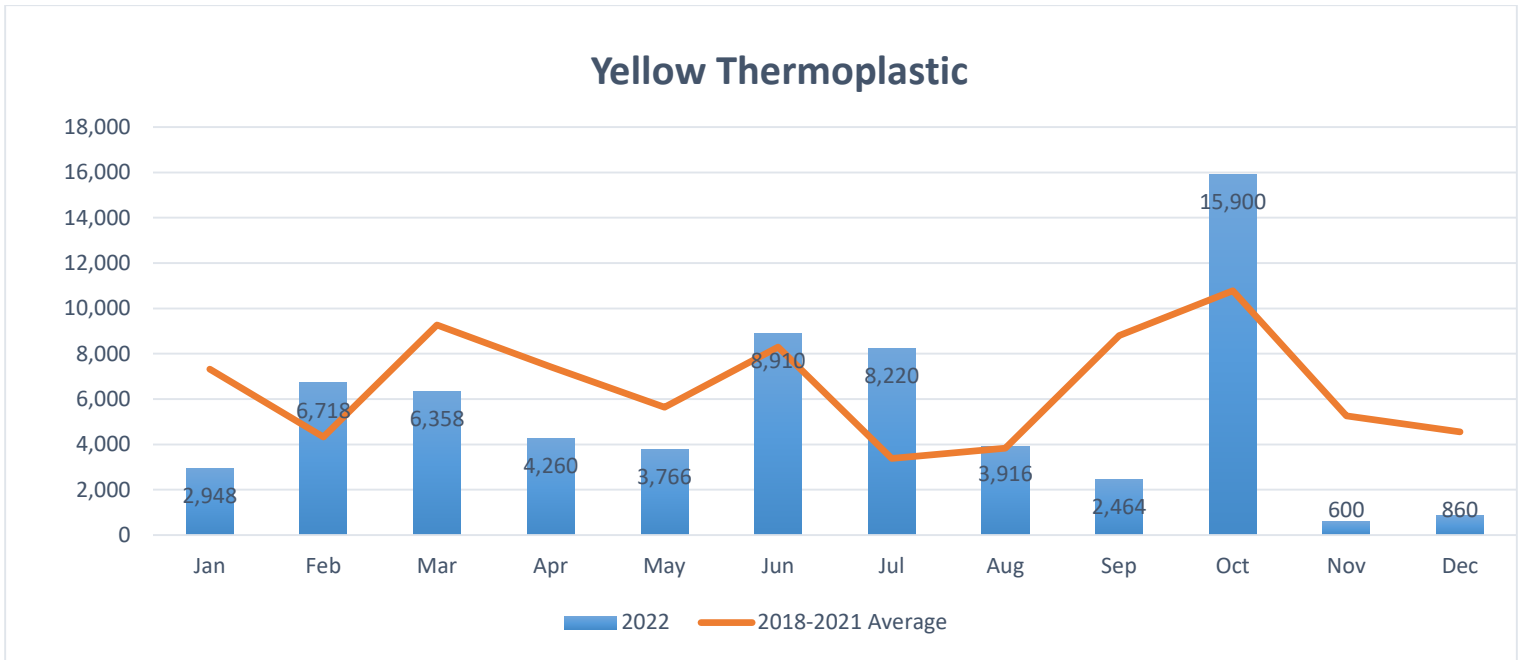
Signal crews verified 17 intersections for any malfunctions or damaged loops this month along Pecan Blvd and Nolana Ave corridor.



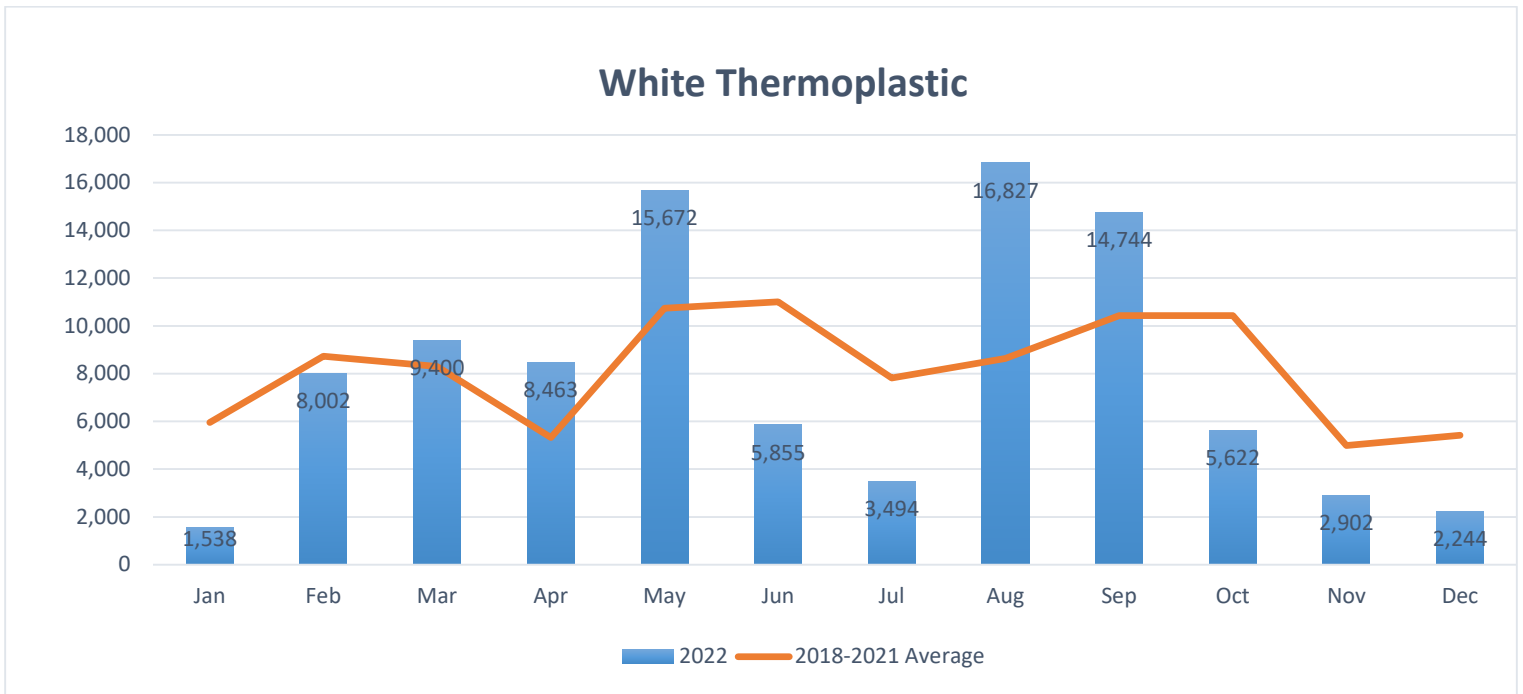
Traffic Department has 166 intersections online with Centracs this month.



Traffic crews striped 860' of yellow thermoplastic throughout the City this month.



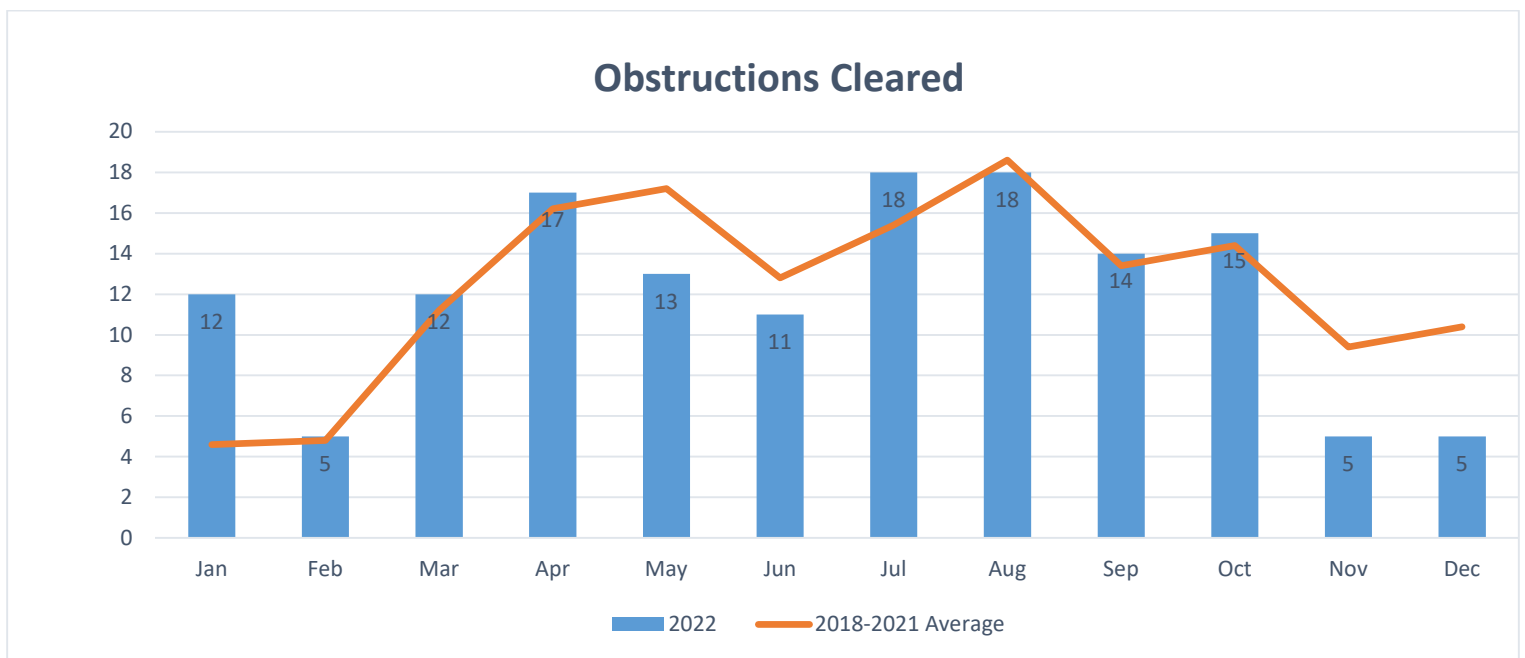
Traffic crews striped 2,244' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 121 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 5 signs obstructed by trees this month.

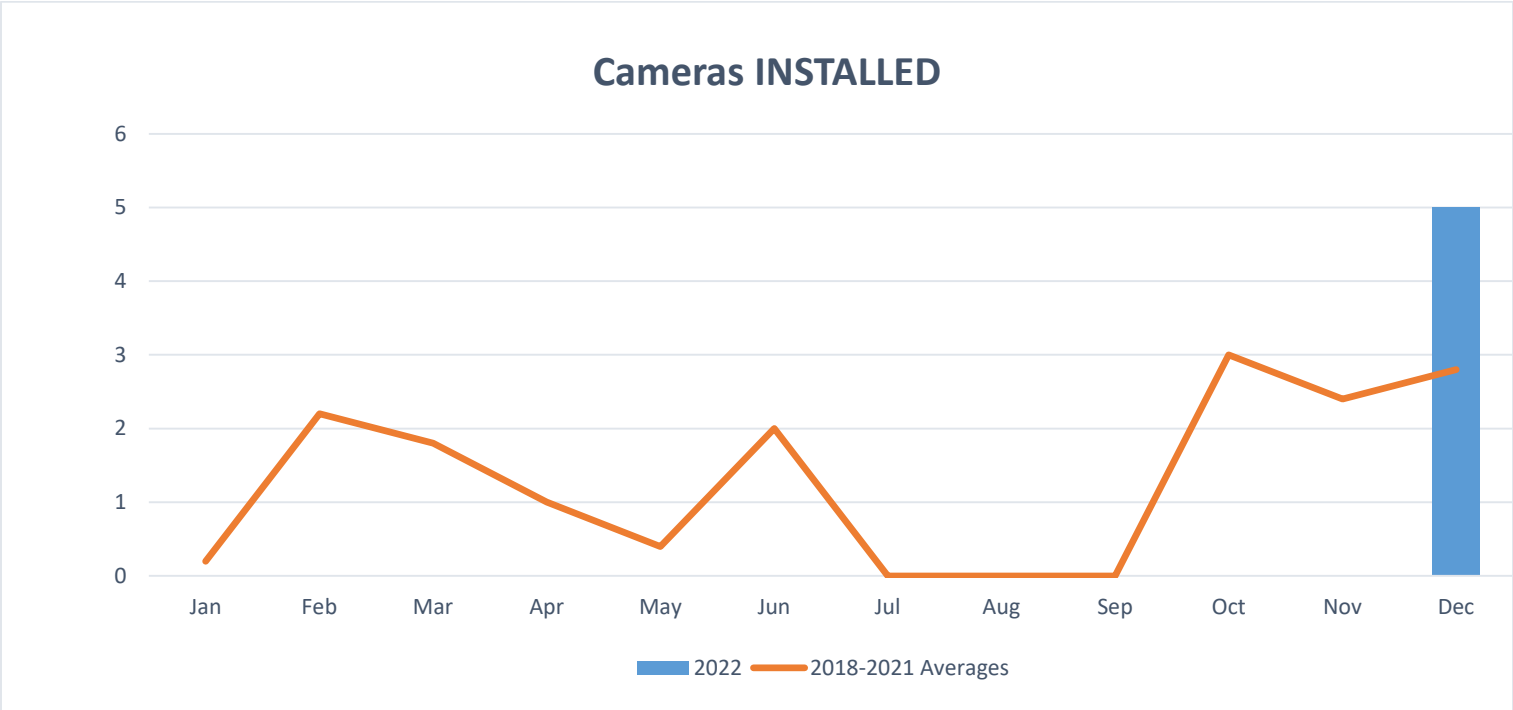




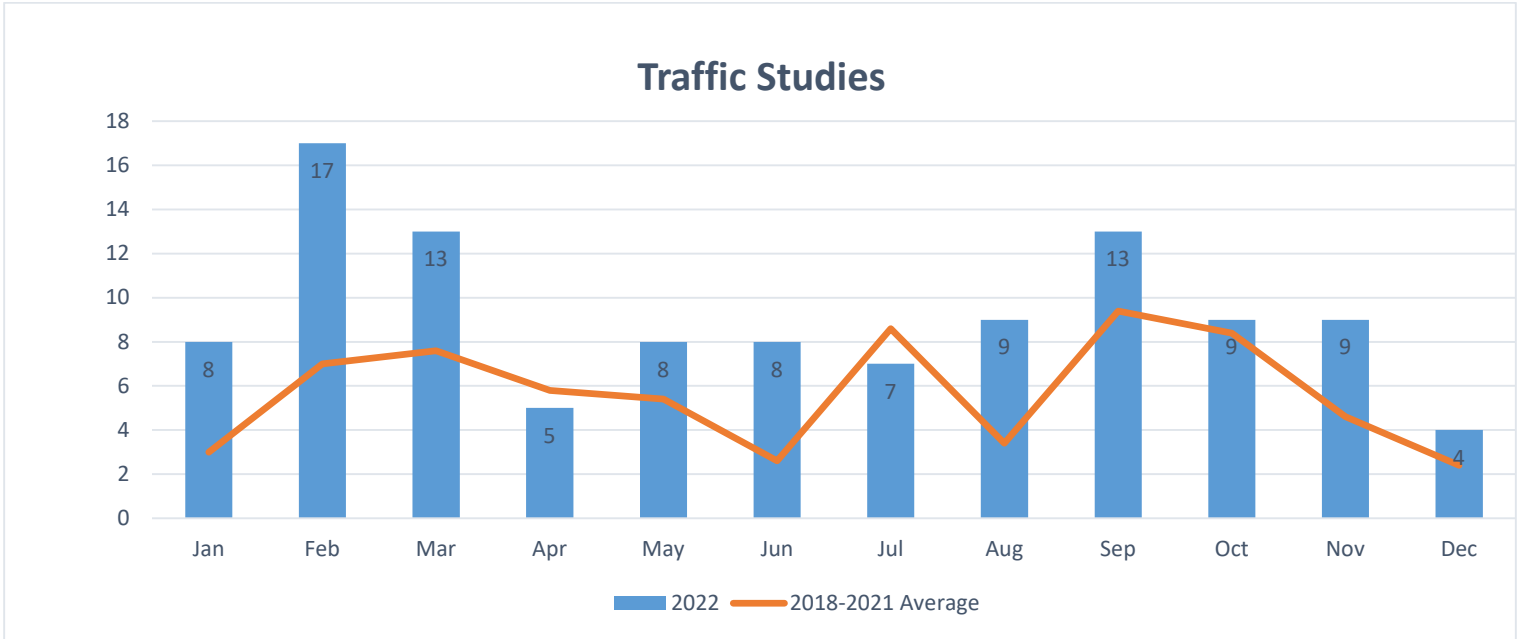
Traffic crews closed 47 work orders this month.



Traffic crews helped installed 5 cameras this month for PD department at the intersections of Ware and Pecan & Ware and Auburn.



Traffic crews performed 4 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 222 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 at 33<sup>rd</sup> and Trenton is on the design phase. Ware and Daffodil plans are begin prepared and utilities have been marked. 10<sup>th</sup> and Bus 83 signal pole relocation has been completed.

	Design	Queue	Const.	Completed
Intersection	Sept.	Oct.	Nov.	Dec.
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
10th & Business 83	10%	10%	50%	100%
33rd St and Trenton	10%	10%	10%	10%
50th St and Daffodil Ave	10%	10%	10%	10%
Ware Rd and Daffodil Ave	10%	10%	10%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
DECEMBER 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			
12/1/2022	1,133.00	1	0	0	0	26	45	0	0	0	0	0
2	1,132.00	2	0	0	0	31	42	1	0	1	0	0
12/5/2022	1,167.00	1	0	0	0	29	45	1	1	0	0	0
6	1,052.00	3	0	0	0	25	34	3	18	0	0	0
7	1,323.00	3	0	0	0	34	48	1	9	0	0	0
8	1,080.00	1	1	0	0	21	40	2	5	0	0	0
9	1,175.00	1	1	0	0	33	44	1	2	0	0	0
12/12/2022	929.00	4	0	0	0	22	31	2	7	0	0	0
13	1,104.00	0	1	0	0	37	42	0	0	1	0	0
14	1,077.00	4	0	0	0	21	37	3	5	0	0	0
15	1,287.00	2	1	0	0	31	45	4	5	0	0	0
16	1,081.00	1	0	0	0	27	41	1	1	1	0	0
12/19/2022	1,357.00	2	0	0	0	30	49	4	4	0	0	0
20	1,067.00	4	0	0	0	21	38	2	2	0	0	0
21	1,295.00	1	1	0	0	22	51	1	0	0	0	0
22	242.00	1	0	0	0	3	8	1	2	0	0	0
23	0.00		0	0	0	0	0	0	0	0	0	0
24	0.00	0	0	0	0	0	0	0	0	0	0	0
25	0.00	0	0	0	0	0	0	0	0	0	0	0
26	0.00	0	0	0	0	0	0	0	0	0	0	0
12/27/2022	1,808.00	6	2	0	0	41	63	2	11	0	0	0
28	1,368.00	4	0	0	0	39	50	1	0	0	0	0
29	2,008.00	3	0	0	0	40	73	5	11	0	0	0
30	1,131.00	0	0	0	0	30	42	3	0	1	0	0
<b>TOTAL</b>	<b>23,816.00</b>	<b>44</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>563</b>	<b>868</b>	<b>38</b>	<b>83</b>	<b>4</b>	<b>0</b>	<b>0</b>

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

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD
				Dec-22	Dec-21	TOTAL
RESIDENTS	38	0	0	38	39	458
OUT OF TOWN	214	0	8	222	296	2,398
<b>TOTAL</b>	252	0	8	260	335	2,856

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD
				Dec-22	Dec-21	TOTAL
RESIDENTS	35	26	0	61	72	608
OUT OF TOWN	99	0	1	100	133	981
<b>TOTAL</b>	134	26	1	161	205	1,589

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD
		Dec-22	Dec-21	TOTAL
0	0	0	0	2

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD
			Dec-22	Dec-21	TOTAL
			0	0	14

**BURIAL TRANSITS ISSUED**

OCTOBER	34	FEBRUARY	0	JUNE	0
NOVEMBER	44	MARCH	0	JULY	0
DECEMBER	51	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
<b>FISCAL YTD TOTAL</b>					<b>129</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$27,277.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$26,856.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$23,816.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$77,949.00</b>

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

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MONTH: **DECEMBER**

<u><b>PART I:</b></u>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>261</u>	<u>758</u>	<u>335</u>	<u>1,193</u>
RESIDENTS	<u>38</u>	<u>109</u>	<u>39</u>	<u>142</u>
OUT OF TOWN	<u>222</u>	<u>648</u>	<u>296</u>	<u>1,051</u>
CERTIFIED COPIES ISSUED	<u>868</u>	<u>2,820</u>	<u>946</u>	<u>4,164</u>
DEATH CERTIFICATES FILED	<u>160</u>	<u>441</u>	<u>205</u>	<u>728</u>
RESIDENTS	<u>61</u>	<u>166</u>	<u>72</u>	<u>265</u>
OUT OF TOWN	<u>100</u>	<u>276</u>	<u>132</u>	<u>461</u>
CERTIFIED COPIES ISSUED	<u>121</u>	<u>494</u>	<u>196</u>	<u>710</u>
BURIAL TRANSIT	<u>51</u>	<u>129</u>	<u>48</u>	<u>171</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>