

**JULY  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

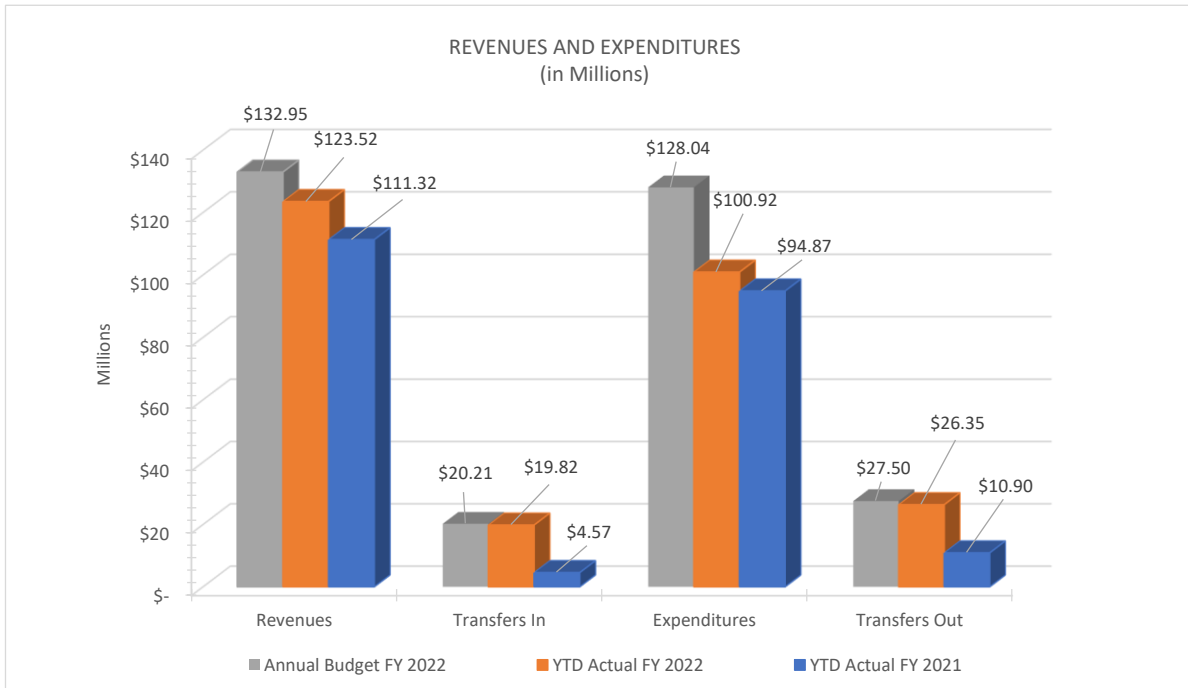
As of July 31, 2022

The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund. The FSR reports revenues by major category and expenditures by function and department. The City's fiscal year runs from October 1st to September 30th.



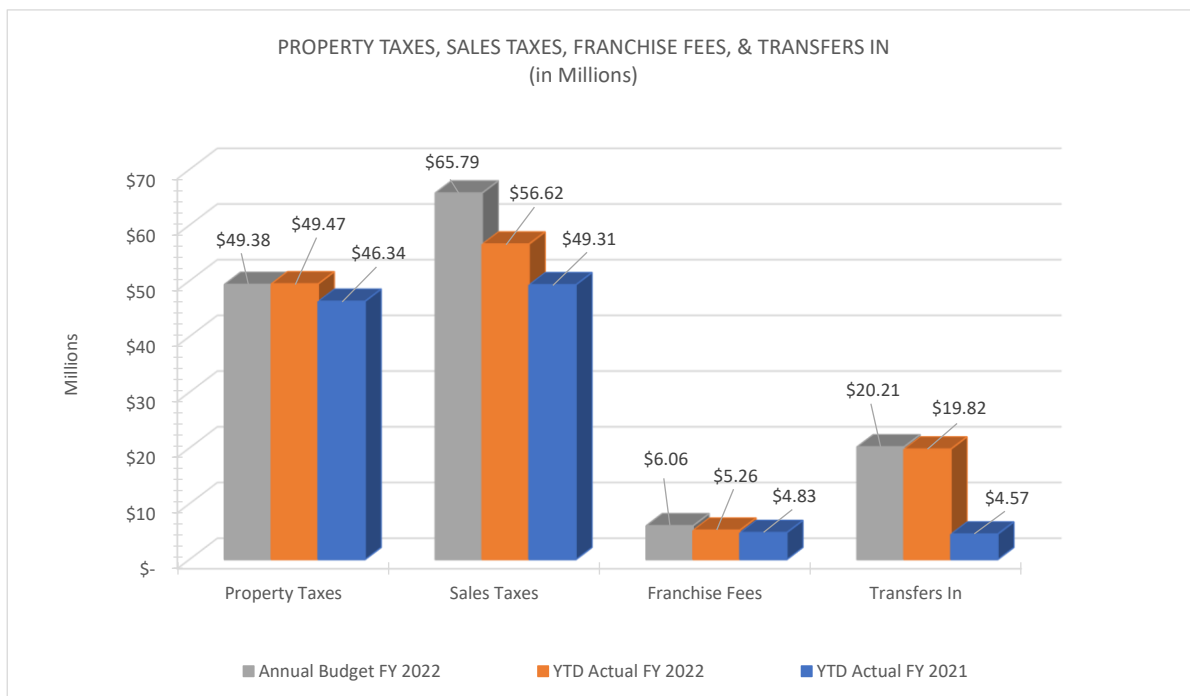
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of July 31 [83.33% of Fiscal Year]

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 132,954,274	\$ 123,520,179	92.90%	\$ 111,321,957	\$ 12,198,222	10.96%
Transfers In	20,211,693	19,817,858	98.05%	4,566,574	15,251,283	333.98%
<b>Revenues and Transfers In</b>	<b>153,165,967</b>	<b>143,338,037</b>	<b>93.58%</b>	<b>115,888,531</b>	<b>27,449,506</b>	<b>23.69%</b>
Expenditures	128,043,535	100,918,454	78.82%	94,869,381	6,049,073	6.38%
Transfers Out	27,501,366	26,349,921	95.81%	10,895,581	15,454,340	141.84%
<b>Expenditures and Transfers Out</b>	<b>155,544,901</b>	<b>127,268,375</b>	<b>81.82%</b>	<b>105,764,963</b>	<b>21,503,413</b>	<b>20.33%</b>
<b>Revenues and Transfers In Over/(Under)</b>						
<b>Expenditures and Transfers Out</b>	<b>\$ (2,378,934)</b>	<b>\$ 16,069,662</b>		<b>\$ 10,123,569</b>	<b>\$ 5,946,093</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of July 31 [83.33% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2022	FY 2022	Budget	FY 2021	(Decrease)	-Decr.
Property Taxes	\$ 49,377,380	\$ 49,467,083	100.18%	\$ 46,341,990	\$ 3,125,093	6.74%
Sales Taxes	65,792,655	56,624,288	86.06%	49,314,001	7,310,287	14.82%
Mixed Beverage Taxes	1,063,137	1,093,162	102.82%	851,661	241,500	28.36%
Franchise Fees	6,057,000	5,261,517	86.87%	4,832,839	428,678	8.87%
Business Licenses	70,000	66,058	94.37%	68,016	(1,958)	-2.88%
Occupational	535,670	440,898	82.31%	443,025	(2,127)	-0.48%
Non Business	1,964,564	1,877,406	95.56%	1,701,001	176,404	10.37%
Intergovernmental	134,850	60,828	45.11%	-	60,828	
State Reimbursement	737,851	303,443	41.13%	-	303,443	
State Grants	41,990	41,865	99.70%	513,346	(471,480)	-91.84%
General Government	2,656,488	2,535,923	95.46%	2,492,132	43,791	1.76%
Public Safety	569,600	662,718	116.35%	477,297	185,421	38.85%
Health	672,030	787,534	117.19%	714,587	72,947	10.21%
Culture and Recreation	1,036,093	904,080	87.26%	718,323	185,757	25.86%
Fines and Forfeitures	960,029	849,855	88.52%	828,153	21,703	2.62%
Royalties	321,179	363,519	113.18%	183,518	180,001	98.08%
Facilities Rental	5,500	70,180	1276.00%	58,809	11,371	19.34%
Sale of Property	5,000	37,191	743.82%	130,372	(93,181)	-71.47%
Reimbursements	249,739	416,495	166.77%	726,538	(310,043)	-42.67%
Miscellaneous	377,691	1,109,387	293.73%	507,324	602,063	118.67%
Interest	325,828	546,750	167.80%	419,028	127,723	30.48%
<b>Total Revenues</b>	<b>132,954,274</b>	<b>123,520,179</b>	<b>92.90%</b>	<b>111,321,957</b>	<b>12,198,222</b>	<b>10.96%</b>
Transfers In - McAllen-Hidalgo Bridge	3,401,787	3,401,787	100.00%	3,479,937	(78,150)	-2.25%
Transfers In - McAllen Int'l Airport Fund	2,162,925	1,802,430	83.33%	919,971	882,459	95.92%
Transfers In - Development Corp	200,000	166,660	83.33%	166,667	(7)	0.00%
Transfers In - ARPA Fund	14,446,981	14,446,981	100.00%	-	14,446,981	
<b>Total Transfers In</b>	<b>20,211,693</b>	<b>19,817,858</b>	<b>98.05%</b>	<b>4,566,574</b>	<b>15,251,283</b>	<b>333.98%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 153,165,967</b>	<b>\$ 143,338,037</b>	<b>93.58%</b>	<b>\$ 115,888,531</b>	<b>\$ 27,449,506</b>	<b>23.69%</b>



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
**As of July 31 [83.33% of Fiscal Year]**

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2022	FY 2022	Budget	FY 2021	(Decrease)	-Decr.
City Commission	\$ 385,268	\$ 291,983	75.79%	\$ 379,158	\$ (87,174)	-22.99%
Special Services	726,898	418,858	57.62%	261,351	157,507	60.27%
City Manager	1,826,012	1,422,845	77.92%	1,372,397	50,448	3.68%
City Secretary	643,603	510,127	79.26%	453,474	56,653	12.49%
Audit Office	235,650	193,403	82.07%	183,179	10,224	5.58%
Vital Statistics	206,228	127,843	61.99%	136,607	(8,764)	-6.42%
Passport Facility	217,810	182,860	83.95%	150,880	31,979	21.20%
Municipal Court	1,903,813	1,175,252	61.73%	1,137,464	37,788	3.32%
Finance	1,756,027	1,364,879	77.73%	1,222,098	142,782	11.68%
Office of Management and Budget	455,790	352,053	77.24%	335,494	16,558	4.94%
Tax Office	1,293,555	1,108,234	85.67%	1,087,155	21,079	1.94%
Purchasing	658,331	456,612	69.36%	445,936	10,677	2.39%
Legal	1,925,357	1,161,903	60.35%	1,485,895	(323,992)	-21.80%
Grant Administration	533,272	398,887	74.80%	387,878	11,009	2.84%
Human Resources	896,288	687,546	76.71%	555,711	131,835	23.72%
Employee Benefits	(1,509,141)	8,475	-0.56%	25,425	(16,950)	-66.67%
General Insurance	488,464	407,050	83.33%	380,900	26,150	6.87%
Planning	1,496,946	1,062,793	71.00%	1,066,564	(3,771)	-0.35%
Information Technology	3,983,463	2,876,858	72.22%	2,543,829	333,029	13.09%
Office of Communications	875,914	628,345	71.74%	566,090	62,256	11.00%
311 Call Center	526,769	325,998	61.89%	271,640	54,358	20.01%
City Hall	547,490	439,844	80.34%	386,533	53,311	13.79%
Building Maintenance	1,112,669	743,759	66.84%	682,098	61,661	9.04%
Development Center	127,948	91,693	71.66%	93,790	(2,097)	-2.24%
Economic Development	654,000	537,020	82.11%	487,375	49,645	10.19%
Police	39,145,923	31,099,527	79.45%	30,406,251	693,277	2.28%
Animal Control	380,786	301,155	79.09%	272,062	29,094	10.69%
Radio Shop	761,553	573,748	75.34%	531,736	42,012	7.90%
Fire	21,446,139	18,705,440	87.22%	17,836,178	869,262	4.87%
Traffic Operations	2,603,890	1,960,703	75.30%	1,853,446	107,258	5.79%
Building Permits and Inspections	1,351,100	983,024	72.76%	750,319	232,705	31.01%
Engineering	2,367,851	1,688,872	71.33%	1,591,790	97,082	6.10%
Street Maintenance	6,787,226	4,793,028	70.62%	3,725,774	1,067,254	28.65%
Street Lighting	2,224,065	2,003,851	90.10%	1,791,311	212,540	11.87%
Sidewalk Construction	403,057	315,548	78.29%	286,277	29,271	10.22%
Drainage	1,736,803	1,376,975	79.28%	1,336,480	40,494	3.03%
Env/Health Code Compliance	2,363,914	1,951,343	82.55%	1,618,580	332,763	20.56%
Graffiti Cleaning	179,143	149,974	83.72%	129,439	20,535	15.86%
Other Agencies	1,103,000	739,500	67.04%	780,817	(41,317)	-5.29%
Parks Administration	645,392	470,814	72.95%	472,185	(1,371)	-0.29%
Parks	9,218,023	7,285,500	79.04%	6,576,268	709,232	10.78%
Recreation	1,892,260	1,270,493	67.14%	1,010,680	259,814	25.71%
Pools	973,008	692,902	71.21%	526,610	166,291	31.58%
Las Palmas Community Center	426,719	300,343	70.38%	293,764	6,580	2.24%
Recreation Center - Lark	874,355	344,307	39.38%	341,769	2,537	0.74%
Recreation Center - Palm View	827,832	324,632	39.21%	322,707	1,925	0.60%
Quinta Mazatlan	1,127,159	795,251	70.55%	669,278	125,973	18.82%
Library	3,950,244	2,837,446	71.83%	2,826,967	10,479	0.37%
Library - Lark	611,170	432,396	70.75%	383,646	48,749	12.71%
Library - Palm View	650,825	435,613	66.93%	423,954	11,659	2.75%
Other Agencies	1,760,500	1,602,775	91.04%	1,504,000	98,775	6.57%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
<b>Total Expenditures</b>	<b>128,043,535</b>	<b>100,918,454</b>	<b>78.82%</b>	<b>94,869,381</b>	<b>6,049,073</b>	<b>6.38%</b>
Transfers Out - Capital Imprv. Fund	5,365,371	4,370,014	81.45%	4,430,956	(60,942)	-1.38%
Transfers Out - General Depreciation Fund	25,000	25,000	100.00%	-	25,000	
Transfers Out - Health Insurance Fund	609,807	609,807	100.00%	672,253	(62,446)	-9.29%
Transfers Out - Development Corp	-	-		4,865,587	(4,865,587)	-100.00%
Transfers Out - TIRZ #1 Fund	573,449	569,057	99.23%	441,578	127,479	28.87%
Transfers Out - TIRZ#2A Fund	778,935	817,331	104.93%	485,208	332,124	68.45%
Transfers Out - Infrastructure and Imprv.	19,958,713	19,958,712	100.00%	-	19,958,712	
Transfers Out - Marketing Fund	190,091	-	0.00%	-	-	
<b>Total Transfers Out</b>	<b>27,501,366</b>	<b>26,349,921</b>	<b>95.81%</b>	<b>10,895,581</b>	<b>15,454,340</b>	<b>141.84%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 155,544,901</b>	<b>\$ 127,268,375</b>	<b>81.82%</b>	<b>\$ 105,764,963</b>	<b>\$ 21,503,413</b>	<b>20.33%</b>

**OTHER FUNDS BY FUND**

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2022 Fund Balance	
	FY 2022	FY 2021	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 100,000	\$ (83,313)	\$ 183,313	\$ 388	\$ 100,388
102 Hotel Venue Tax Fund	59,746	(4,856)	64,602	525,378	585,124
120 McAllen EB-5 Regional Center Fund	(7,404)	(6,006)	(1,398)	63,424	56,020
126 Public, Educational, and Governmental Fund	17,413	135,027	(117,613)	1,126,700	1,144,113
160 Downtown Services Parking Fund	(1,041)	105,528	(106,569)	118,950	117,909
300 Capital Improvement Fund	2,156,038	3,225,936	(1,069,898)	8,987,888	11,143,926
318 Traffic Improv / Drainage Bond Construction Fund	(1,687,321)	(3,920,381)	2,233,060	17,049,948	15,362,627
320 Parks Facility / Fire Station #2 Construction Fund	(3,370,753)	2,834,998	(6,205,751)	5,878,849	2,508,096
322 Street Improvements Fund	(320,941)	(3,998,170)	3,677,229	3,524,620	3,203,679
326 Sports Facilities Fund	(55,757)	73	(55,830)	57,803	2,046
328 Performing Arts Construction Fund	(5,147)	(2,078,892)	2,073,745	5,147	(0)
340 Information Technology Fund	52,193	50,773	1,419	201,218	253,411
400 Water Fund* ^	(5,248,224)	(6,365,500)	1,117,276	9,522,382	4,274,158
450 Wastewater Fund* ^	(7,387,762)	(8,063,965)	676,202	5,709,308	(1,678,454)
500 Sanitation Fund*	2,089,018	1,362,860	726,158	16,220,055	18,309,073
520 Champion Lakes Golf Course Fund*	125,769	355,285	(229,517)	1,771,598	1,897,367
541 McAllen Convention Center Fund*	1,384,841	2,757,580	(1,372,739)	5,405,372	6,790,213
546 McAllen Performing Arts Center Fund*	(296,310)	(581,983)	285,673	2,648,819	2,352,509
550 McAllen International Airport Fund*	(2,804,522)	(2,346,973)	(457,549)	12,765,442	9,960,920
556 Metro McAllen Fund	(1,015,711)	(616,347)	(399,364)	812,865	(202,846)
558 Transit Terminal Fund	(855,456)	2,620,790	(3,476,246)	1,049,978	194,522
560 McAllen-Hidalgo International Bridge Fund*	677,821	(526,394)	1,204,216	2,534,466	3,212,287
580 Anzalduas International Bridge Fund*	(677,238)	(1,644,720)	967,482	606,006	(71,232)
670 Fleet/Materials Management Fund	(90,401)	120,419	(210,820)	239,839	149,438
680 Health Insurance Fund	(896,853)	703,184	(1,600,037)	871,372	(25,481)
692 Property and Casualty Fund	(117,785)	164,102	(281,887)	159,025	41,240

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

^Budgeted beginning working capital.

**FIRE-POLICE-  
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {07/01/2022} And {07/31/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	71	0	0	0	0	0	71	18.53%
2	0	0	0	0	0	0	43	0	0	0	0	0	43	11.22%
3	0	0	0	0	0	0	70	0	0	0	0	0	70	18.27%
4	0	0	0	0	0	0	45	0	0	0	0	0	45	11.74%
5	0	0	0	0	0	0	80	0	0	0	0	0	80	20.88%
6	0	0	0	0	0	0	29	0	0	0	0	0	29	7.57%
7	0	0	0	0	0	0	45	0	0	0	0	0	45	11.74%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	383	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 383



## IT

## Fire Department - Monthly Report B

Alarm Date Between {07/01/2022} And  
{07/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
100 Fire, Other	2	0.52 %	\$6,000	% 3.51
111 Building fire	4	1.04 %	\$90,200	%52.79
112 Fires in structure other than in a building	1	0.26 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	1	0.26 %	\$35,000	%20.48
130 Mobile property (vehicle) fire, Other	1	0.26 %	\$0	% 0.00
131 Passenger vehicle fire	2	0.52 %	\$3,800	% 2.22
140 Natural vegetation fire, Other	5	1.31 %	\$2,250	% 1.31
141 Forest, woods or wildland fire	1	0.26 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	10	2.61 %	\$13,000	% 7.60
143 Grass fire	7	1.83 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.26 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	5	1.31 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	4	1.04 %	\$100	% 0.05
160 Special outside fire, Other	2	0.52 %	\$20,000	%11.70
	<b>46</b>	<b>12.01%</b>	<b>\$170,350</b>	<b>% 99.70</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	1	0.26 %	\$0	% 0.00
311 Medical assist, assist EMS crew	26	6.79 %	\$0	% 0.00
320 Emergency medical service, other	8	2.09 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	13	3.39 %	\$0	% 0.00
322 Motor vehicle accident with injuries	39	10.18 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	9	2.35 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	41	10.70 %	\$500	% 0.29
331 Lock-in (if lock out , use 511 )	5	1.31 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.52 %	\$0	% 0.00
	<b>144</b>	<b>37.60%</b>	<b>\$500</b>	<b>% 0.29</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	3	0.78 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	2	0.52 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	2	0.52 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	6	1.57 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.26 %	\$0	% 0.00
423 Refrigeration leak	1	0.26 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	1.83 %	\$0	% 0.00
442 Overheated motor	2	0.52 %	\$0	% 0.00
444 Power line down	6	1.57 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	6	1.57 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {07/01/2022} And  
{07/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>	<b>36</b>	<b>9.40%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	11	2.87 %	\$0	% 0.00
510 Person in distress, Other	4	1.04 %	\$0	% 0.00
522 Water or steam leak	2	0.52 %	\$0	% 0.00
531 Smoke or odor removal	2	0.52 %	\$0	% 0.00
540 Animal problem, Other	1	0.26 %	\$0	% 0.00
542 Animal rescue	4	1.04 %	\$0	% 0.00
550 Public service assistance, Other	3	0.78 %	\$0	% 0.00
551 Assist police or other governmental agency	7	1.83 %	\$0	% 0.00
553 Public service	1	0.26 %	\$0	% 0.00
554 Assist invalid	1	0.26 %	\$0	% 0.00
561 Unauthorized burning	2	0.52 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.26 %	\$0	% 0.00
	<b>39</b>	<b>10.18%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	6	1.57 %	\$0	% 0.00
611 Dispatched & cancelled en route	3	0.78 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	1	0.26 %	\$0	% 0.00
631 Authorized controlled burning	1	0.26 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.52 %	\$0	% 0.00
651 Smoke scare, odor of smoke	5	1.31 %	\$0	% 0.00
	<b>18</b>	<b>4.70%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	21	5.48 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.26 %	\$0	% 0.00
721 Bomb scare - no bomb	3	0.78 %	\$0	% 0.00
730 System malfunction, Other	12	3.13 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	1.83 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.26 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	5	1.31 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	11	2.87 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.26 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	2	3.13 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.52 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

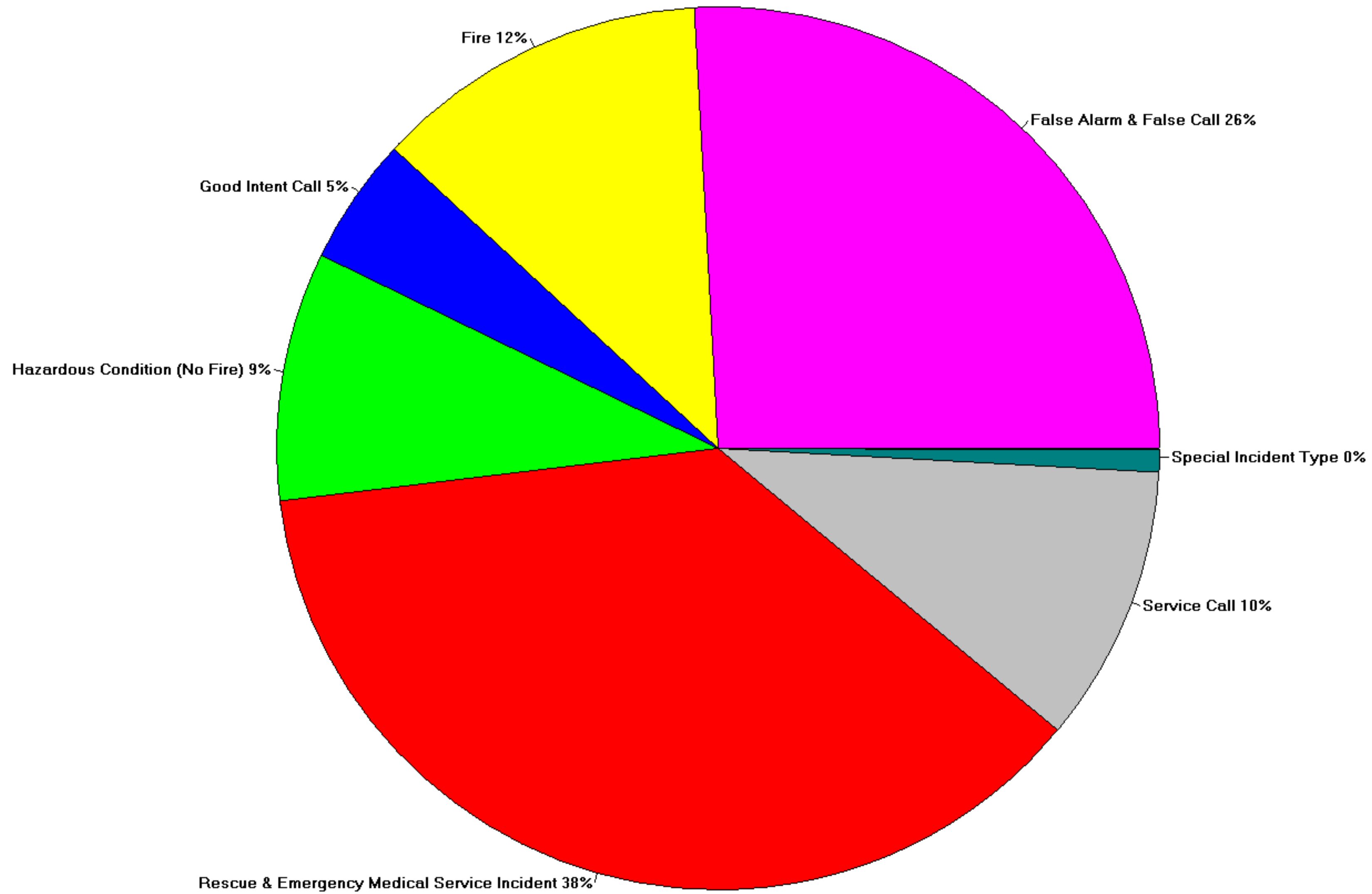
Alarm Date Between {07/01/2022} And  
{07/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
745 Alarm system activation, no fire - unintentional	22	5.74 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.26 %	\$0	% 0.00
	<b>99</b>	<b>25.85%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>9 Special Incident Type</b>				
911 Citizen complaint	1	0.26 %	\$0	% 0.00
	<b>1</b>	<b>0.26%</b>	<b>\$0</b>	<b>% 0.00</b>

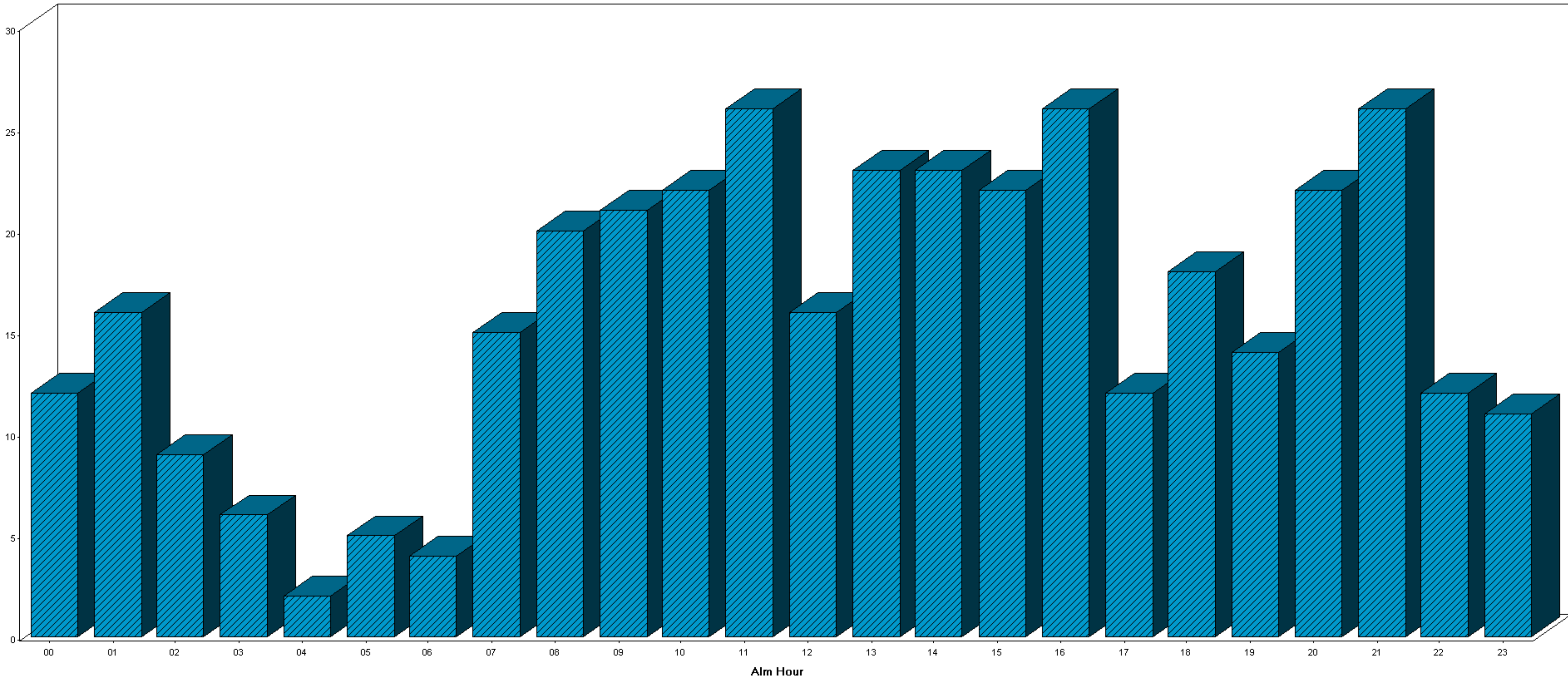
Total Incident Count: 383

Total Est Loss: \$170,850

Incident Type Summary  
Alarm Date Between {07/01/2022} And {07/31/2022}



Count of Incidents by Alarm Hour  
Alarm Date Between {07/01/2022} And {07/31/2022}



# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JULY 2022**

**REVENUES**

	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>BILLINGS</b>	<b>BILLINGS</b>
Commercial	62,660.96	47,364.87	118,536.22	(29.85)	228,532.20	210,461.68
Multi-family	42,009.51	16,891.33	30,643.90		89,544.74	90,814.62
Traveling Meters	1,907.50	10,000.64	1,830.86		13,739.00	3,217.73
<b>Ttl Com/Multi</b>	<b>106,577.97</b>	<b>74,256.84</b>	<b>151,010.98</b>	<b>(29.85)</b>	<b>331,815.94</b>	<b>304,494.03</b>
Edinburg water		3,680.45			3,680.45	2,361.85
Mission water			1,569.60		1,569.60	540.00
Hidalgo water			7,406.73		7,406.73	3,536.25
Pharr water					0.00	0.00
Industrial	4,467.45	2,184.69	42,819.50		49,471.64	46,305.25
Residential	312,634.97	475,151.47	232,357.05	(18.95)	1,020,124.54	870,534.51
Sharyland #4		10,286.43			10,286.43	5,780.38
<b>Total Water</b>	<b>423,680.39</b>	<b>565,559.88</b>	<b>435,163.86</b>	<b>(48.80)</b>	<b>\$ 1,424,355.33</b>	<b>\$ 1,233,552.27</b>
<b>Additional Charges</b>			<b>105,993.98</b>	<b>(364.24)</b>	<b>\$ 105,629.74</b>	<b>\$ 87,010.01</b>
<b>GRAND TOTAL FOR WATER</b>					<b>\$ 1,529,985.07</b>	<b>\$ 1,320,562.28</b>

**SPRINKLER**

Commercial	52,754.96	72,327.58	106,740.98	(19.90)	231,803.62	180,391.84
Multi-family	1,214.83	1,536.09	3,132.77		5,883.69	5,094.73
<b>Ttl Com/Multi</b>	<b>53,969.79</b>	<b>73,863.67</b>	<b>109,873.75</b>	<b>(19.90)</b>	<b>237,687.31</b>	<b>185,486.57</b>
Industrial	110.96	9.75	4,436.41		4,557.12	1,604.62
Residential	38,858.12	71,662.78	46,848.19		157,369.09	115,032.35
Sharyland #4		585.88			585.88	811.31
<b>Total Sprinkler</b>	<b>92,938.87</b>	<b>146,122.08</b>	<b>161,158.35</b>	<b>(19.90)</b>	<b>\$ 400,199.40</b>	<b>\$ 302,934.85</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SPRINKLER</b>					<b>(19.90) \$ 400,199.40</b>	<b>\$ 302,934.85</b>

**WATER & SPRINKLER**

Commercial	115,415.92	119,692.45	225,277.20	(49.75)	460,335.82	390,853.52
Multi-family	43,224.34	18,427.42	33,776.67	0.00	95,428.43	95,909.35
Traveling Meters	1,907.50	10,000.64	1,830.86	0.00	13,739.00	3,217.73
<b>Ttl Com/Multi</b>	<b>160,547.76</b>	<b>148,120.51</b>	<b>260,884.73</b>	<b>(49.75)</b>	<b>569,503.25</b>	<b>489,980.60</b>
Edinburg water	0.00	3,680.45	0.00	0.00	3,680.45	2,361.85
Mission water	0.00	0.00	1,569.60	0.00	1,569.60	540.00
Hidalgo water	0.00	0.00	7,406.73	0.00	7,406.73	3,536.25
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	4,578.41	2,194.44	47,255.91	0.00	54,028.76	47,909.87
Residential	351,493.09	546,814.25	279,205.24	(18.95)	1,177,493.63	985,566.86
Sharyland #4	0.00	10,872.31	0.00	0.00	10,872.31	6,591.69
<b>Total Water &amp; Sprinkler</b>	<b>516,619.26</b>	<b>711,681.96</b>	<b>596,322.21</b>	<b>(68.70)</b>	<b>\$ 1,824,554.73</b>	<b>\$ 1,536,487.12</b>
<b>Additional Charges</b>			<b>105,993.98</b>	<b>(364.24)</b>	<b>\$ 105,629.74</b>	<b>\$ 87,010.01</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>					<b>(432.94) \$ 1,930,184.47</b>	<b>\$ 1,623,497.13</b>

**SEWER**

Commercial	71,728.24	48,191.31	133,713.81	(12.00)	253,621.36	233,707.49
Multi-family	48,806.66	21,498.76	35,402.44	(183.99)	105,523.87	105,390.58
<b>Ttl Com/Multi</b>	<b>120,534.90</b>	<b>69,690.07</b>	<b>169,116.25</b>	<b>(195.99)</b>	<b>359,145.23</b>	<b>339,098.07</b>
City of Alton	55,089.74				55,089.74	61,211.05
Ind - level 1	87.79	48.03	302.81		438.63	304.44
Ind - level 2			6,324.04		6,324.04	5,657.78
Ind - level 3	3,100.70	1,588.81	20,255.95		24,945.46	23,620.44
Ind - level 4	655.97	156.05	4,819.34	(205.43)	5,425.93	5,150.37
<b>Total Ind</b>	<b>3,844.46</b>	<b>1,792.89</b>	<b>31,702.14</b>	<b>(205.43)</b>	<b>37,134.06</b>	<b>34,733.03</b>
Residential	348,927.23	518,073.60	257,554.27	(996.58)	1,123,558.52	978,414.70
<b>Total Sewer</b>	<b>528,396.33</b>	<b>589,556.56</b>	<b>458,372.66</b>	<b>(1,398.00)</b>	<b>\$ 1,574,927.55</b>	<b>\$ 1,413,456.85</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SEWER</b>					<b>(1,398.00) \$ 1,574,927.55</b>	<b>\$ 1,413,456.85</b>

**McALLEN PUBLIC UTILITY  
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**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD	10,751.65	13,830.80	53,948.69		78,531.14	56,362.63
TSS	1,460.04	1,625.08	6,188.73		9,273.85	8,334.51
<b>Total Sewer Surcharge</b>	<b>12,211.69</b>	<b>15,455.88</b>	<b>60,137.42</b>	<b>0.00</b>	<b>\$ 87,804.99</b>	<b>\$ 64,697.14</b>
<b>Additional Charges</b>			<b>825.41</b>	<b>0.00</b>	<b>\$ 825.41</b>	<b>\$ 2,642.57</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 88,630.40</b>	<b>\$ 67,339.71</b>

**REUSE**

Commercial		11,382.93			11,382.93	3,005.62
Multi-family					0.00	0.00
Traveling Meters		124.30			124.30	50.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>11,507.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11,507.23</b>	<b>3,055.62</b>
Industrial					0.00	0.00
Residential		19,767.03			19,767.03	13,036.52
<b>Total Reuse</b>	<b>0.00</b>	<b>31,274.26</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 31,274.26</b>	<b>\$ 16,092.14</b>
<b>Additional Charges</b>			<b>6,425.00</b>	<b>0.00</b>	<b>\$ 6,425.00</b>	<b>\$ 4,975.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 37,699.26</b>	<b>\$ 21,067.14</b>

**SANITATION**

Commercial	191,927.98	158,579.31	303,430.78	(377.10)	653,560.97	629,444.82
Multi-family	54,496.57	21,378.75	33,741.95		109,617.27	108,154.15
<b>Ttl Com/Multi</b>	<b>246,424.55</b>	<b>179,958.06</b>	<b>337,172.73</b>	<b>(377.10)</b>	<b>763,178.24</b>	<b>737,598.97</b>
Industrial	6,356.23	1,813.20	18,559.76		26,729.19	26,126.57
Residential	187,899.11	258,929.43	138,793.51		585,622.05	573,249.69
<b>Total Sanitation</b>	<b>440,679.89</b>	<b>440,700.69</b>	<b>494,526.00</b>	<b>(377.10)</b>	<b>\$ 1,375,529.48</b>	<b>\$ 1,336,975.23</b>
<b>Sanitation Misc Charges</b>			<b>3,084.01</b>	<b>0.00</b>	<b>\$ 3,084.01</b>	<b>\$ 2,657.15</b>
<b>Roll Off Charges</b>			<b>99,546.84</b>	<b>0.00</b>	<b>\$ 99,546.84</b>	<b>\$ 123,159.23</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(377.10)</b>	<b>\$ 1,478,160.33</b>	<b>\$ 1,462,791.61</b>

**RECYCLE**

Commercial	7,365.41	5,891.25	10,291.70		23,548.36	22,841.66
Multi-family	3,244.85	963.64	2,266.38		6,474.87	6,434.59
<b>Ttl Com/Multi</b>	<b>10,610.26</b>	<b>6,854.89</b>	<b>12,558.08</b>	<b>0.00</b>	<b>30,023.23</b>	<b>29,276.25</b>
Industrial	241.68	68.00	657.33		967.01	939.81
Residential	24,510.79	33,984.54	18,064.17		76,559.50	74,693.98
<b>Total Recycle</b>	<b>35,362.73</b>	<b>40,907.43</b>	<b>31,279.58</b>	<b>0.00</b>	<b>\$ 107,549.74</b>	<b>\$ 104,910.04</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>0.00</b>	<b>\$ 107,549.74</b>	<b>\$ 104,910.04</b>

**BRUSH FEE**

Commercial	5,766.27	2,979.76	4,520.60		13,266.63	13,024.15
Multi-family	11,768.50	4,467.75	7,473.50		23,709.75	23,342.17
<b>Ttl Com/Multi</b>	<b>17,534.77</b>	<b>7,447.51</b>	<b>11,994.10</b>	<b>0.00</b>	<b>36,976.38</b>	<b>36,366.32</b>
Industrial	85.00	22.50	152.50		260.00	262.50
Residential	57,338.13	81,424.49	39,734.12		178,496.74	175,438.10
<b>Total Brush</b>	<b>74,957.90</b>	<b>88,894.50</b>	<b>51,880.72</b>	<b>0.00</b>	<b>\$ 215,733.12</b>	<b>\$ 212,066.92</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 215,733.12</b>	<b>\$ 212,066.92</b>



**McALLEN PUBLIC UTILITY  
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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	44,080.38	46,564.01	47,333.39	(31.11)	137,946.67	\$ 136,836.85
<b>Total Taxes</b>	<b>44,080.38</b>	<b>46,564.01</b>	<b>47,333.39</b>	<b>(31.11)</b>	<b>\$ 137,946.67</b>	<b>\$ 136,836.85</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 137,946.67</b>	<b>\$ 136,836.85</b>

**ASSOCIATION DUES**

Victorian Square AD05			345.00		345.00	300.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,090.00				1,090.00	1,090.00
Ponderosa Park AD10					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
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	120.00
Old Town McAllen AD37	155.00			(4.98)	150.02	150.00
Windfern AD38	270.00				270.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		265.00			265.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		670.00			670.00	660.00
Tierra Del Sol AD07		365.00			365.00	355.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	375.00
Parkwood-Parkway AD14		525.00			525.00	532.50
Mirabella Park Phase 2 AD15		190.00			190.00	170.00
Oak Manor Estates AD16		440.00			440.00	440.00
Ganna AD17		465.00			465.00	465.00
Trenton Pecans AD18		555.00			555.00	525.00
Nottingham-Sherwood AD20		335.00			335.00	345.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		370.00			370.00	400.00
Mirabella Phase 1 AD25		150.00			150.00	120.00
North Ridge Phase 1-3 AD26		580.00			580.00	590.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		100.00			100.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,100.00			1,100.00	1,220.00
Ventana Del Sol AD33				(23.60)	(23.60)	170.00
Brisas del Norte AD36		1,000.00			1,000.00	1,004.30
Locksley AD 39		115.00			115.00	115.00
Trinity Oaks		190.00			190.00	210.00
<b>Total Association Dues</b>	<b>2,355.00</b>	<b>9,545.00</b>	<b>755.00</b>	<b>(28.58)</b>	<b>\$ 12,626.42</b>	<b>\$ 12,851.80</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,626.42</b>	<b>\$ 12,851.80</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

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

**SEWER LINE REIMBURSEMENT**

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

**McALLEN PUBLIC UTILITY  
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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,308.89	10,091.78	18,589.39		41,990.06	41,688.59
Multi-family	2,682.58	949.31	1,914.50		5,546.39	5,540.53
<b>Ttl Com/Multi</b>	<b>15,991.47</b>	<b>11,041.09</b>	<b>20,503.89</b>	<b>0.00</b>	<b>47,536.45</b>	<b>47,229.12</b>
Industrial	855.28	378.94	1,559.53		2,793.75	2,804.30
Residential	17,629.87	25,947.73	12,154.60		55,732.20	55,002.30
<b>Total Drainage</b>	<b>34,476.62</b>	<b>37,367.76</b>	<b>34,218.02</b>	<b>0.00</b>	<b>\$ 106,062.40</b>	<b>\$ 105,035.72</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 106,062.40</b>	<b>\$ 105,035.72</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,689,189.80</b>	<b>2,011,948.05</b>	<b>1,774,825.00</b>	<b>(1,903.49)</b>	<b>\$ 5,474,059.36</b>	<b>\$ 4,939,459.81</b>
<b>Total Additional Charges</b>			<b>215,875.24</b>	<b>(364.24)</b>	<b>\$ 215,511.00</b>	<b>\$ 220,443.96</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,689,570.36</b>	<b>\$ 5,159,903.77</b>
<b>CHARGES</b>					<b>\$ 5,475,962.85</b>	<b>\$ 4,941,912.79</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (1,903.49)</b>	<b>\$ (2,452.98)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 215,875.24</b>	<b>\$ 220,753.12</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (364.24)</b>	<b>\$ (309.16)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,689,570.36</u></b>	<b><u>\$ 5,159,903.77</u></b>

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

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 16,000.00	\$ (50.00)	\$ 15,950.00
Travel Meter Fee (NEW)	\$ 500.00		\$ 500.00
EX-Extension Fees (Misc)	\$ 4,520.00	\$ (60.00)	\$ 4,460.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 38,258.98	\$ (79.24)	\$ 38,179.74
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 14,250.00	\$ (50.00)	\$ 14,200.00
Returned Payment Fee (New)	\$ 2,775.00	\$ (125.00)	\$ 2,650.00
Tampering (reconnects)	\$ 600.00		\$ 600.00
Taps Fees	\$ 29,050.00		\$ 29,050.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 105,993.98</b>	<b>\$ (364.24)</b>	<b>\$ 105,629.74</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 825.41		\$ 825.41
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 825.41</b>	<b>\$ -</b>	<b>\$ 825.41</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 5,850.00		\$ 5,850.00
Reuse Connect Fees	\$ 400.00		\$ 400.00
Reuse Reconnect Fees	\$ 175.00		\$ 175.00
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>\$ 6,425.00</b>	<b>\$ -</b>	<b>\$ 6,425.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 38.16		\$ 38.16
Temp Dumpster - SA Com.	\$ 484.56		\$ 484.56
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 135.44		\$ 135.44
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,425.85		\$ 2,425.85
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 3,084.01</b>	<b>\$ -</b>	<b>\$ 3,084.01</b>
Disposal Fee - Misc (Roll Offs)	\$ 30.00		\$ 30.00
Hauling 20,30,40yd (Roll Off)	\$ 50,193.71		\$ 50,193.71
Rental 20,30,40yd (Roll Off)	\$ 25,554.70		\$ 25,554.70
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 18,177.48		\$ 18,177.48
Roll Off Overweight	\$ 35.75		\$ 35.75
Sludge Fee (Roll-Off) (2018)	\$ -		\$ -
Tire Disposal Fee - Roll Offs	\$ -		\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 5,555.20		\$ 5,555.20
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 99,546.84</b>	<b>\$ -</b>	<b>\$ 99,546.84</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 102,630.85</b>	<b>\$ -</b>	<b>\$ 102,630.85</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>215,875.24</b>	<b>(364.24)</b>	<b>\$ 215,511.00</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>WATER</b>						
Commercial	29,980,800	22,711,500	63,179,200		115,871,500	105,800,000
Multi-Family	23,498,700	9,698,500	17,633,300		50,830,500	51,491,600
Traveling Meters	936,200	4,797,800	717,900		6,451,900	632,900
<b>Ttl Com/multi</b>	<b>54,415,700</b>	<b>37,207,800</b>	<b>81,530,400</b>	<b>0</b>	<b>173,153,900</b>	<b>157,924,500</b>
City of Edinburg	2,521,000				2,521,000	1,731,000
City of Mission			872,000		872,000	300,000
City of Hidalgo			5,490,100		5,490,100	2,809,000
City of Pharr					0	0
Industrial	2,418,300	1,320,000	25,344,500		29,082,800	27,232,200
Residential	111,031,800	186,861,900	84,812,500		382,706,200	304,357,700
Sharyland #4		5,475,200			5,475,200	2,921,200
<b>Total Water</b>	<b>170,386,800</b>	<b>230,864,900</b>	<b>198,049,500</b>	<b>0</b>	<b>599,301,200</b>	<b>497,275,600</b>
					<b>599,301,200</b>	<b>497,275,600</b>
<b>SPRINKLER</b>						
Commercial	24,318,500	34,503,600	51,069,600		109,891,700	83,674,700
Multi-family	490,300	721,400	1,545,300		2,757,000	2,357,500
<b>Ttl Com/multi</b>	<b>24,808,800</b>	<b>35,225,000</b>	<b>52,614,900</b>	<b>0</b>	<b>112,648,700</b>	<b>86,032,200</b>
Industrial	51,800	-100.00	2,162,800		2,214,500	700,400
Residential	15,895,300	30,799,200	21,631,100		68,325,600	46,721,800
Sharyland #4		278,500			278,500	421,700
<b>Total Sprinkler</b>	<b>40,755,900</b>	<b>66,302,600</b>	<b>76,408,800</b>	<b>0</b>	<b>183,467,300</b>	<b>133,876,100</b>
					<b>183,467,300</b>	<b>133,876,100</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	54,299,300	57,215,100	114,248,800	0	225,763,200	189,474,700
Multi-family	23,989,000	10,419,900	19,178,600	0	53,587,500	53,849,100
Traveling Meters	936,200	4,797,800	717,900	0	6,451,900	632,900
<b>Ttl Com/multi</b>	<b>79,224,500</b>	<b>72,432,800</b>	<b>134,145,300</b>	<b>0</b>	<b>285,802,600</b>	<b>243,956,700</b>
City of Edinburg	2,521,000	0	0	0	2,521,000	1,731,000
City of Mission	0	0	872,000	0	872,000	300,000
City of Hidalgo	0	0	5,490,100	0	5,490,100	2,809,000
City of Pharr	0	0	0	0	0	0
Industrial	2,470,100	1,319,900	27,507,300	0	31,297,300	27,932,600
Residential	126,927,100	217,661,100	106,443,600	0	451,031,800	351,079,500
Sharyland #4	0	5,753,700	0	0	5,753,700	3,342,900
<b>Total Water &amp; Sprinkler</b>	<b>211,142,700</b>	<b>297,167,500</b>	<b>274,458,300</b>	<b>0</b>	<b>782,768,500</b>	<b>631,151,700</b>
					<b>782,768,500</b>	<b>631,151,700</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JULY 2022**

**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>SEWER</b>						
Commercial	29,353,800	19,404,300	61,151,800	(12,600)	109,897,300	100,249,800
Multi-family	23,323,800	10,726,300	17,439,200	(88,100)	51,401,200	51,099,900
<b>Ttl Com/multi</b>	<b>52,677,600</b>	<b>30,130,600</b>	<b>78,591,000</b>	<b>(100,700)</b>	<b>161,298,500</b>	<b>151,349,700</b>
City of Alton	42,702,900				42,702,900	47,448,100
Ind - level 1	20,500	70,800	1,384,900		1,476,200	873,000
Ind - level 2			7,066,800		7,066,800	6,538,600
Ind - level 3	2,144,400	1,176,100	14,108,700		17,429,200	16,402,500
Ind - level 4	253,400	73,100	2,784,100	(105,500)	3,005,100	2,793,900
<b>Total Ind</b>	<b>2,418,300</b>	<b>1,320,000</b>	<b>25,344,500</b>	<b>(105,500)</b>	<b>28,977,300</b>	<b>26,608,000</b>
Residential	108,614,400	183,082,500	83,615,600	(471,400)	374,841,100	299,433,000
<b>Total Sewer</b>	<b>206,413,200</b>	<b>214,533,100</b>	<b>187,551,100</b>	<b>(677,600)</b>	<b>607,819,800</b>	<b>524,838,800</b>
					<b>607,819,800</b>	<b>524,838,800</b>
<b>REUSE</b>						
Commercial		12,866,500			12,866,500	3,260,300
Multi-family					0	0
Traveling Meters		85,400			85,400	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>12,951,900</b>	<b>0</b>	<b>0</b>	<b>12,951,900</b>	<b>3,260,300</b>
Industrial					0	0
Residential		12,082,700			12,082,700	6,872,400
<b>Total Reuse</b>	<b>0</b>	<b>25,034,600</b>	<b>0</b>	<b>0</b>	<b>25,034,600</b>	<b>10,132,700</b>
					<b>25,034,600</b>	<b>10,132,700</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial					0	0
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JULY 2022**

**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,595	1,190	1,998		4,783	4,668
Multi-family	654	213	365		1,232	1,225
Traveling Meters	11	22	15		48	46
<b>Ttl Com/Multi</b>	<b>2,260</b>	<b>1,425</b>	<b>2,378</b>		<b>6,063</b>	<b>5,939</b>
Industrial	44	15	69		128	1
Residential	13,463	16,539	9,413		39,415	2
City of Edinburg	1				1	1
City of Mission			2		2	-
City of Hidalgo			2		2	130
City of Pharr					0	38,636
Sharyland #4		258			258	251
<b>Total Water</b>	<b>15,768</b>	<b>18,237</b>	<b>11,864</b>		<b>45,869</b>	<b>44,960</b>
					<b>45,869</b>	<b>44,960</b>
<b>SPRINKLER</b>						
Commercial	536	507	719		1,762	1,731
Multi-family	26	13	12		51	50
<b>Ttl Com/Multi</b>	<b>562</b>	<b>520</b>	<b>731</b>		<b>1,813</b>	<b>1,781</b>
Industrial	1	1	22		24	24
Residential	790	1,166	469		2,425	2,404
Sharyland #4		19			19	19
<b>Total Sprinkler</b>	<b>1,353</b>	<b>1,706</b>	<b>1,222</b>		<b>4,281</b>	<b>4,228</b>
					<b>4,281</b>	<b>4,228</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,131	1,697	2,717		6,545	6,399
Multi-family	680	226	377		1,283	1,275
Traveling Meters	11	22	15		48	46
<b>Ttl Com/Multi</b>	<b>2,822</b>	<b>1,945</b>	<b>3,109</b>		<b>7,876</b>	<b>7,720</b>
Industrial	45	16	91		152	1
Residential	14,253	17,705	9,882		41,840	2
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	0
City of Hidalgo	0	0	2		2	154
City of Pharr	0	0	0		0	41,040
Sharyland #4	0	277	0		277	270
<b>Total Water &amp; Sprinkler</b>	<b>17,121</b>	<b>19,943</b>	<b>13,086</b>		<b>50,150</b>	<b>49,188</b>
					<b>50,150</b>	<b>49,188</b>
<b>SEWER</b>						
Commercial	1,544	1,093	1,895		4,532	4,427
Multi-Family	644	207	360		1,211	1,209
<b>Ttl Com/Multi</b>	<b>2,188</b>	<b>1,300</b>	<b>2,255</b>		<b>5,743</b>	<b>5,636</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	13
Ind - level 2			5		5	5
Ind - level 3	18	10	26		54	55
Ind - level 4	19	2	34		55	56
<b>Total Ind</b>	<b>44</b>	<b>15</b>	<b>69</b>		<b>128</b>	<b>129</b>
Residential	13,311	16,188	9,146		38,645	38,077
<b>Total Sewer</b>	<b>15,544</b>	<b>17,503</b>	<b>11,470</b>		<b>44,517</b>	<b>43,843</b>
					<b>44,517</b>	<b>43,843</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JULY 2022**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SURCHARGE</b>						
BOD & TSS	228	206	355		789	712
<b>Total Surcharge</b>	<b>228</b>	<b>206</b>	<b>355</b>		<b>789</b>	<b>712</b>
					<b>789</b>	<b>712</b>

**REUSE**

Commercial		19			19	17
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>18</b>
Industrial					0	0
Residential		578			578	509
<b>Total Reuse</b>	<b>0</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>598</b>	<b>527</b>
					<b>598</b>	<b>527</b>

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

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

**SEWER LINE REIMBURSEMENT**

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

**SANITATION**

Commercial	1,369	1,007	1,649		4,025	3,935
Multi-family	569	162	308		1,039	1,037
<b>Ttl Com/Multi</b>	<b>1,938</b>	<b>1,169</b>	<b>1,957</b>		<b>5,064</b>	<b>4,972</b>
Industrial	34	7	55		96	99
Residential	12,311	17,068	9,091		38,470	37,508
<b>Total Sanitation</b>	<b>14,283</b>	<b>18,244</b>	<b>11,103</b>		<b>43,630</b>	<b>42,579</b>
					<b>43,630</b>	<b>42,579</b>

**RECYCLE FEE**

Commercial	1,369	1,007	1,649		4,025	3,935
Multi-family	569	162	308		1,039	1,037
<b>Ttl Com/Multi</b>	<b>1,938</b>	<b>1,169</b>	<b>1,957</b>		<b>5,064</b>	<b>4,972</b>
Industrial	34	7	55		96	99
Residential	12,311	17,068	9,091		38,470	37,508
<b>Total Recycle Fee</b>	<b>14,283</b>	<b>18,244</b>	<b>11,103</b>		<b>43,630</b>	<b>42,579</b>
					<b>43,630</b>	<b>42,579</b>

**BRUSH FEE**

Commercial	1,384	1,034	1,684		4,102	4,003
Multi-family	572	167	313		1,052	1,049
<b>Ttl Com/Multi</b>	<b>1,956</b>	<b>1,201</b>	<b>1,997</b>		<b>5,154</b>	<b>5,052</b>
Industrial	34	9	61		104	105
Residential	12,512	17,159	9,100		38,771	38,036
<b>Total Brush Fee</b>	<b>14,502</b>	<b>18,369</b>	<b>11,158</b>		<b>44,029</b>	<b>43,193</b>
					<b>44,029</b>	<b>43,193</b>

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

<b>ASSOCIATION DUES</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>
H5 - Victorian Square			23		23	20
H24 - Fairway Grande			41		41	41
H4 - Bentsen Heights	109				109	109
H10 - Ponderosa	0				0	0
H11 - Las Villas Assoc	52	1			53	53
H13 - Westway Avenue	14				14	14
H28 - Chesterfield	0				0	0
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	11				11	12
H37 - Old Town McAllen	31				31	30
H38 - Windfern	54				54	46
H1 - Heatherwood Assoc		32			32	31
H2 - Hackberry Creek Dues		53			53	54
H3 - The Rock Assoc Dues		22			22	22
H 6 - Lark Landing Dues		67			67	66
H 7 - Tierra Del Sol Dues		73			73	71
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		75			75	75
H14 - Parkwood Parkway		70			70	71
H15 - Mirabella Ph 2		19			19	17
H16 - Oak Manor Estate		22			22	22
H17 - Ganna Dues		95			95	93
H18 - Trenton Pecans		37			37	35
H20 - Nottingham Sherwood		67			67	69
H21 - Mirabella Ph 3		19			19	19
H22 - Northridge Ph 4-6		59			59	59
H23 - Woodhollow-Trenton		37			37	40
H25 - Mirabella Ph 1		10			10	8
H26 - North Ridge Ph 1-3		58			58	59
H27 - Northwest Manor		20			20	20
H29 - Shadow Brook		10			10	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		55			55	61
H33 - Ventana Del Sol		0			0	17
H36 - Brisas Del Norte		50			50	51
H39 - Locksley		23			23	23
H41-Trinity Oaks		38			38	42
<b>Total Association Dues</b>	<b>278</b>	<b>1,044</b>	<b>64</b>		<b>1,386</b>	<b>1,400</b>
					<b>1,386</b>	<b>1,400</b>
<b>DRAINAGE FEE</b>						
Commercial	1,044	671	1,259		2,974	2,883
Multi-family	487	125	284		896	891
<b>Ttl Com/Multi</b>	<b>1,531</b>	<b>796</b>	<b>1,543</b>		<b>3,870</b>	<b>3,774</b>
Industrial	27	9	33		69	67
Residential	11,674	15,917	8,331		35,922	35,182
<b>Total Drainage Fee</b>	<b>13,232</b>	<b>16,722</b>	<b>9,907</b>		<b>39,861</b>	<b>39,023</b>
					<b>39,861</b>	<b>39,023</b>
<b>GRAND TOTAL</b>	<b>89,472</b>	<b>110,873</b>	<b>68,246</b>		<b>268,591</b>	<b>263,045</b>
<b># OF ACCOUNTS</b>					<b>268,591</b>	<b>263,045</b>

Ester Balboa 8/8/2022  
Prepared by Date

Terri Uvalle 8/8/2022  
Approved by Date



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

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

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>				
	<i>July 2022</i>	<i>July 2021</i>		
Tolls	<b>\$877,145</b>	<b>\$610,048</b>	<b>\$267,097</b>	<b>43.78%</b>
Rentals	233,713	757,573	(523,860)	-69.15%
Miscellaneous	18,227	18,363	(136)	-0.74%
Interest	6,275	174	6,101	3506.25%
<b>Total Revenues</b>	<b>\$ 1,135,360</b>	<b>\$1,386,158</b>	<b>\$ (250,798)</b>	<b>-18.09%</b>
<b>EXPENSES:</b>				
Administration	61,769	\$76,689	(\$14,920)	-19.46% <i>A</i>
Bridge Operations	248,518	194,527	53,991	27.75% <i>B</i>
Insurance	2,063	1,930	133	6.89%
Depreciation	88,643	86,015	2,628	3.06%
<i>Total Expenses</i>	<b>\$ 400,993</b>	<b>\$ 359,161</b>	<b>\$ 41,832</b>	<b>11.65%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 734,367</b>	<b>\$ 1,026,997</b>	<b>\$ (292,630)</b>	<b>-28.49%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>July 2022</i>	<i>July 2021</i>		<i>July 2022</i>	<i>July 2021</i>	
<b>Transfer Out:</b>						
City of Hidalgo	1,408,048	595,089	812,959	2,427,035	1,600,624	826,411
General Fund	-	-	-	3,401,787	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	117	708,896	704,979	3,917

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Hidalgo</b>															
07/01	8,583	5	0	0	0	0	21	28	8	46	0	17	3,641	12,332	3
07/02	8,169	7	0	0	0	0	15	28	11	45	0	27	3,353	11,628	8
07/03	5,753	6	0	0	0	0	18	20	7	33	0	10	2,577	8,414	0
07/04	5,669	4	0	0	0	0	22	32	10	41	0	14	2,409	8,187	3
07/05	6,919	6	0	0	0	0	25	31	8	47	0	19	2,046	9,082	8
07/06	7,157	6	0	0	0	0	19	17	3	44	0	24	2,103	9,349	5
07/07	7,246	8	0	0	0	0	19	22	10	39	0	15	2,501	9,845	10
07/08	8,143	4	0	0	0	0	23	22	11	41	0	13	3,223	11,467	9
07/09	7,452	10	0	0	1	0	15	19	8	47	0	15	3,159	10,711	8
07/10	5,638	8	0	0	0	0	14	20	5	36	0	6	3,072	8,793	0
07/11	6,679	6	0	0	0	0	24	36	7	48	0	19	2,165	8,965	7
07/12	7,052	6	0	0	0	0	20	27	4	41	0	15	2,361	9,511	7
07/13	7,259	2	0	0	0	0	19	18	5	37	0	16	2,021	9,361	2
07/14	7,188	3	0	0	0	0	16	25	4	34	0	18	2,187	9,457	4
07/15	8,339	9	0	0	0	0	20	22	7	48	0	10	3,416	11,861	2
07/16	7,616	12	0	0	0	0	17	23	10	45	0	11	3,046	10,769	1
07/17	5,746	6	0	0	0	0	15	24	6	35	0	5	2,312	8,144	4
07/18	6,783	8	0	0	0	0	22	21	12	55	0	6	2,666	9,567	6
07/19	7,050	7	0	0	0	0	24	22	10	38	0	9	2,510	9,661	6
07/20	7,367	6	0	0	0	0	17	16	6	38	0	12	2,140	9,590	8
07/21	7,292	5	0	0	0	0	16	24	6	38	0	20	2,684	10,065	3
07/22	8,618	5	0	0	0	0	22	22	11	42	0	12	3,398	12,118	5
07/23	7,637	10	0	0	0	0	19	23	11	40	0	15	2,874	10,614	5
07/24	5,847	5	0	0	0	0	20	18	4	34	0	5	2,424	8,352	2
07/25	6,875	7	0	0	0	0	21	23	5	48	0	11	2,712	9,691	1
07/26	7,216	3	0	0	0	0	19	31	6	43	0	20	2,926	10,244	6
07/27	7,248	5	0	0	0	0	18	19	6	38	0	16	2,275	9,609	6
07/28	7,264	8	0	0	0	0	18	25	7	39	0	9	2,497	9,858	4
07/29	8,320	5	0	0	0	0	25	21	6	45	0	12	3,160	11,582	7
07/30	7,858	7	0	0	0	0	22	23	8	41	0	23	2,970	10,929	6
07/31	5,948	6	0	0	0	0	15	20	9	34	0	12	2,249	8,281	1
<b>Plaza Total</b>	<b>221,931</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>600</b>	<b>722</b>	<b>231</b>	<b>1,280</b>	<b>0</b>	<b>436</b>	<b>83,077</b>	<b>308,037</b>	<b>147</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending July 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.....	1,770,799	-	3,800,562	5,571,361
Receivables / Other	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	256,424	-	-	256,424
<b>Total Current Assets</b>	<b>2,043,725</b>	<b>-</b>	<b>3,800,562</b>	<b>5,844,287</b>
<u>Restricted Assets:</u>				
Contingency Fund..... X	540,772	-	-	540,772
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	3,683,476	-	-	3,683,476
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>4,224,248</b>	<b>-</b>	<b>-</b>	<b>4,224,248</b>
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,864,762	-	-	3,864,762
Construction in Progress.....	939,887	-	-	939,887
	26,563,920	-	-	26,563,920
Less accumulated depreciation.....	(17,694,479)	-	-	(17,694,479)
<b>Total Capital Assets</b>	<b>8,869,441</b>	<b>-</b>	<b>-</b>	<b>8,869,441</b>
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	16,575,833	-	-	16,575,833
Advance - Anzalduas Internation Crossing "A".....	4,556,269	-	-	4,556,269
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
<b>Total Other Assets, net</b>	<b>21,214,269</b>	<b>-</b>	<b>-</b>	<b>21,214,269</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,351,683</b>	<b>\$ -</b>	<b>\$ 3,800,562</b>	<b>\$ 40,152,245</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 38,359	\$ -	\$ -	\$ 38,359
Accrued Expenses	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	8,570	-	-	8,570
<b>Total Current Liabilities</b>	<b>215,413</b>	<b>-</b>	<b>-</b>	<b>215,413</b>
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,085	-	-	8,085
Deferred revenues / Other	132,928	-	-	132,928
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	223,687	-	-	223,687
Noncurrent Liabilities.....	208,947	-	-	208,947
<b>Total long-term liabilities</b>	<b>573,647</b>	<b>-</b>	<b>-</b>	<b>573,647</b>
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,869,441	-	-	8,869,441
Restricted:	-	-	-	-
Contingency Fund..... X	540,772	-	-	540,772
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	3,800,562	3,800,562
City of McAllen..... X	3,683,476	-	-	3,683,476
Total restricted	4,224,248	-	3,800,562	8,024,810
Unrestricted.....	22,468,934	-	-	22,468,934
<b>Total Net Assets</b>	<b>35,562,624</b>	<b>-</b>	<b>3,800,562</b>	<b>39,363,186</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 36,351,683</b>	<b>\$ -</b>	<b>\$ 3,800,562</b>	<b>\$ 40,152,245</b>

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>				
	July 2022	July 2021		
Tolls	<b>\$402,814</b>	<b>\$272,775</b>	<b>\$130,039</b>	<b>48%</b>
Rentals	1,017	1,017	<b>0</b>	<b>0%</b>
Miscellaneous	9,080	5,241	<b>3839</b>	<b>73%</b>
Interest	6,382	1,122	<b>5260</b>	<b>469%</b>
<b>Total Revenues</b>	<b>\$ 419,294</b>	<b>\$280,155</b>	<b>\$ 139,139</b>	<b>49.66%</b>
<b>EXPENSES:</b>				
	7/31/21			
Administration	\$37,762	\$38,912	-\$1,150	-3%
Bridge Operations	34,560	38,148	(3,588)	-9%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	120,060	838	1%
<b>Total Expenses</b>	<b>\$195,086</b>	<b>\$198,866</b>	<b>-\$3,780</b>	<b>-2%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 224,208</b>	<b>\$81,289</b>	<b>\$ 142,919</b>	<b>175.82%</b>

Transfer In:  
 Anzald Debt SVC Series B

July 2022  
 70,948

July 2021  
 70,831 \$ 117

July 2022  
 708,896

July 2021  
 704,979 \$ 3,917

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
07/01	4,387	6	6	2	87	0	5	0	44	0	0	53	0	4,537	1
07/02	4,152	2	0	0	0	0	4	1	10	0	0	50	0	4,169	0
07/03	3,437	0	0	0	0	0	1	2	9	0	0	18	0	3,449	0
07/04	1,966	0	6	0	39	0	5	0	28	0	0	26	0	2,044	0
07/05	2,532	7	17	0	95	0	3	1	48	0	0	18	0	2,703	4
07/06	2,758	7	13	0	96	2	3	2	54	0	0	25	0	2,935	3
07/07	2,813	10	11	2	85	1	1	0	47	0	0	27	0	2,970	1
07/08	3,562	9	22	4	127	1	4	0	45	0	0	32	0	3,774	4
07/09	3,387	2	0	1	0	0	0	1	8	0	0	23	0	3,399	1
07/10	3,268	2	0	0	0	0	6	0	8	0	0	15	0	3,284	4
07/11	2,631	7	14	0	68	1	2	0	49	0	0	13	0	2,772	3
07/12	2,668	9	6	1	107	2	7	0	52	0	0	16	0	2,852	2
07/13	2,779	8	6	1	99	0	3	1	50	0	0	24	0	2,947	5
07/14	2,967	5	7	0	90	0	0	0	48	0	0	27	0	3,117	1
07/15	3,743	10	18	1	139	1	5	0	39	0	0	33	0	3,956	5
07/16	3,464	0	0	0	0	0	8	0	11	0	0	27	0	3,483	2
07/17	3,471	3	0	0	0	0	4	0	6	0	0	23	0	3,484	1
07/18	2,742	7	14	1	80	0	4	0	37	0	0	17	0	2,885	0
07/19	2,801	6	10	2	91	1	6	1	45	0	0	19	0	2,963	1
07/20	2,836	11	6	0	99	0	4	0	41	0	0	21	0	2,997	2
07/21	2,963	7	22	0	139	1	7	0	46	0	0	20	0	3,185	4
07/22	3,909	18	33	0	162	0	4	1	40	0	0	31	0	4,167	3
07/23	3,798	4	0	0	0	0	4	0	6	0	0	31	0	3,812	1
07/24	3,848	1	0	0	0	0	8	1	9	0	0	21	0	3,867	2
07/25	2,918	8	9	0	92	0	4	0	42	0	0	23	0	3,073	1
07/26	2,795	8	9	0	98	1	3	0	41	0	0	32	0	2,955	0
07/27	2,795	13	12	0	94	1	3	0	47	0	0	29	0	2,965	1
07/28	3,090	7	11	1	91	1	6	2	39	0	0	37	0	3,248	3
07/29	4,128	9	18	0	132	2	4	0	40	0	0	40	0	4,333	4
07/30	3,775	3	0	0	0	0	4	0	4	0	0	47	0	3,786	0
07/31	3,956	1	0	0	0	0	2	0	4	0	0	15	0	3,963	0
<b>Plaza Total</b>	<b>100,339</b>	<b>190</b>	<b>270</b>	<b>16</b>	<b>2,110</b>	<b>15</b>	<b>124</b>	<b>13</b>	<b>997</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>104,074</b>	<b>59</b>

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	53,480	-	-	-	53,480
Investments.....	3,731,597	-	-	-	3,731,597
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,798,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,798,708</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	510,838	-	-	-	510,838
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	741,143	381,230	639,010	1,761,383
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>510,838</b>	<b>741,143</b>	<b>381,230</b>	<b>639,010</b>	<b>2,272,221</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	19,034,947	-	-	-	19,034,947
<b>Total Fixed Assets</b>	<b>36,438,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,438,827</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
<b>Total Other Assets, net</b>	<b>21,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,872</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,770,245</b>	<b>\$ 741,143</b>	<b>\$ 381,230</b>	<b>\$ 639,010</b>	<b>\$ 42,531,628</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 4,211	\$ -	\$ -	\$ -	\$ 4,211
Accrued Expenses	219,664	-	-	-	219,664
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
<b>Total Current Liabilities</b>	<b>344,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344,820</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,885,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,885,406</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,556,269	-	-	-	4,556,269
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,355,704	-	-	-	9,355,704
<b>Total long-term liabilities</b>	<b>43,653,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,653,901</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,289,612	-	-	-	12,289,612
Restricted:					
Contingency Fund.....	510,838	-	-	-	510,838
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	639,010	639,010
Debt Service Fund.....	-	741,143	381,230	-	1,122,373
City of McAllen..... X	-	-	-	-	-
Total restricted	510,838	741,143	381,230	639,010	2,272,221
Unrestricted.....	(17,914,331)	-	-	-	(17,914,331)
<b>Total Net Assets</b>	<b>(5,113,881)</b>	<b>741,143</b>	<b>381,230</b>	<b>639,010</b>	<b>(3,352,498)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,770,245</b>	<b>\$ 741,143</b>	<b>\$ 381,230</b>	<b>\$ 639,010</b>	<b>\$ 42,531,628</b>

**OTHER CITY  
DEPARTMENTS**





## 2022 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
<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
UNITED AIRLINES	10,510	12,445	12,340	10,007	13,229	12,703	17,275	12,910	14,261	14,066	14,585
ALLEGiant AIRLINES	4,545	4,558	5,756	5,951	5,839	8,724	9,406	7,610	7,018	3,947	5,007
AEROMAR	1,162	556	810	789	617	714	699	581	304	333	417
CHARTERS	147	117	477	222	266	328	137	299	160	279	171
<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>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>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>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
UNITED AIRLINES	8,401	11,007	10,881	9,239	10,329	9,870	12,616	10,358	10,658	11,938	12,559
ALLEGiant AIRLINES	4,612	4,341	5,452	5,456	5,375	8,272	8,950	7,477	6,910	3,886	4,923
AEROMAR	1,308	597	816	843	660	673	867	629	387	396	493
CHARTERS	150	117	162	272	162	333	139	299	158	279	170
<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>35,889</b>	<b>39,423</b>	<b>35,545</b>	<b>33,776</b>	<b>33,933</b>	<b>36,157</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>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>

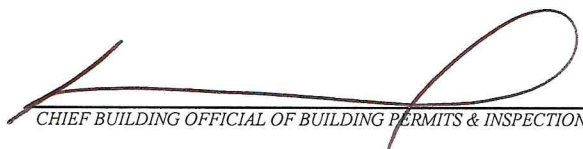
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JULY 2022						
	FY 21-22		FY 20-21			
CONSTRUCTION VALUE	55,151,676		37,288,770			
FEES COLLECTED	310,142.24		200,640.76			
TOTAL BUILDING PERMITS	204		201			
FISCAL YEAR TO DATE COMPARISON					FY 21-22	
	FY 21-22		FY 20-21		YTD PREV MONTH	
CONSTRUCTION VALUE	344,843,926		312,168,180		289,692,250	
FEES COLLECTED	310,142.24		1,788,633.18		0.00	
TOTAL BUILDING PERMITS	2,233		2,007		2,029	
DETAILED MONTHLY ACTIVITY						
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		FISCAL YTD 2021-2022	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	63	12,505,915	66	\$15,393,950	556	130,747,079
ADDITION	10	302,580	3	32,450	79	2,780,668
REMODEL	41	1,062,961	58	3,009,657	615	37,097,278
DUPLEX-NEW	0	0	0	0	1	447,750
TRIPLEX-NEW	0	0	0	0	1	542,250
FOURPLEX-NEW	3	1,057,000	0	0	115	29,028,756
MULTIFMLY-NEW	9	19,102,100	0	0	16	22,192,318
ADDITION	0	0	0	0	1	25,000
REMODEL	1	15,000	0	0	52	2,506,373
TOWNHOUSES	0	0	1	310,000	78	13,033,355
ADDITION	0	0	0	0	4	53,775
REMODEL	0	0	0	0	1	11,520
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	3	3,400
COMMERCIAL-NEW	0	0	0	0	3	10,101,000
COMMERCIAL-ADDITION	2	415,000	0	0	13	5,306,869
COMMERCIAL-REMODEL	40	10,770,203	38	2,788,022	367	39,665,403
OFFICE-NEW	0	0	0	0	0	0
HOTEL/MOTEL-NEW	0	0	1	250,000	0	0
RETAIL-NEW	1	1,500,000	1	1,276,000	3	3,630,000
RESTAURANT-NEW	1	1,100,000	0	0	3	2,200,000
WAREHOUSE-NEW	1	2,000,000	1	12,000,000	6	14,270,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	0	2	1,000,000
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	2	1,475,000
REMODEL	0	0	3	55,096	3	530
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	10,000
REMODEL	4	4,725,864	2	1,400,000	14	5,609,723
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY				FISCAL YTD 2021-2022	
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		PERMITS	VALUE
	PERMITS	VALUE	PERMITS	VALUE		
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	0
REMODEL	0	0	0	0	1	15,100
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	6	720,000
REMODEL	1	15,000	4	90,000	28	1,099,632
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	16	458,200	19	627,275	178	5,287,184
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	1	16,000	2	39,500
STORAGE BLDG-OTHER	3	35,238	0	0	9	1,557,238
CARPOT-RES	7	76,055	2	40,320	45	419,315
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	1	10,560	0	0	11	77,760
UTILITY BLDG/SWITCH	0	0	0	0	4	120,000
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	1	5,000,000
COMMERCIAL SHELL	0	0	0	0	3	8,009,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	3	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	2	755,150

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

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
July 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	204	172,082.08	2292	888,250.69	2088	716,168.61
PLUMBING PERMITS	237	23,890.40	2488	240,658.02	2251	216,767.62
ELECTRICAL PERMITS	261	19,448.40	3167	204,504.80	2906	185,056.40
MECHANICAL PERMITS	162	13,145.93	1179	109,746.62	1017	96,600.69
SIGN PERMITS	44	3,511.20	327	26,174.40	283	22,663.20
MOVING PERMITS	2	344.20	18	2,643.20	16	2,299.00
DEMO	2	79.20	35	2,028.00	33	1,948.80
SUB-TOTAL	912	\$232,501.41	9,506	1,474,005.73	8,594	1,241,504.32
BLDG. PENALTY FEES						
REMODELING	8	960.64	70	673,091.12	62	672,130.48
ADDITION	5	452.64	29	2,750.24	24	2,297.60
NEW	0	0.00	0	0.00	0	0.00
ELECT. PENALTY FEES	3	99.60	46	3,164.50	43	3,064.90
PLBG. PENALTY FEES	2	148.80	77	8,306.00	75	8,157.20
MECH. PENALTY FEES	7	560.48	46	8,543.92	39	7,983.44
SIGN PENALTY FEES	1	79.80	4	319.20	3	239.40
ADD. BUILDING FEES	27	2,015.55	272	25,951.01	245	23,935.46
BLDG. RE-INSPEC FEES	122	7,488.00	1329	65,472.00	1207	57,984.00
PLBG RE-INSPECT FEES	3	144.00	42	1,956.00	39	1,812.00
ELEC RE-INSPECT FEES	1	48.00	23	1,104.00	22	1,056.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	70	25,350.82	620	88,621.17	550	63,270.35
SUB-TOTAL	249	\$37,348.33	2561	879,423.16	2312	842,074.83
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	1	20.00	1	20.00
XEROX COPIES	0	0.00	7	37.20	7	37.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	12	875.00	12	875.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	0	0.00	1	75.00	1	75.00
PLUMBING REGISTRATION FEES	0	0.00	3	225.00	3	225.00
MECHANICAL REGISTRATION FEES	0	0.00	8	600.00	8	600.00
IRRIGATOR REGISTRATION FEES	0	0.00	26	1,925.00	26	1,925.00
SUB-TOTAL	0	\$0.00	61	3,832.20	61	3,832.20
TOTAL	1161	\$269,849.74	12,128	2,357,261.09	10,967	2,087,411.35
OCCUPANCY DEPOSITS	21	\$36,792.50	151	232,040.18	130	195,247.68
PARK DEVELOPMENT FEE	4	3,500.00	97	129,150.00	93	125,650.00
GRAND TOTAL		\$310,142.24		\$2,718,451.27		\$2,408,309.03

## 2022 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	47			\$11,179,265	45			\$12,838,340	60			\$13,049,260	
Residences-Altered	4			127,225	6			71,880	24			919,083	
Residences-Remodeled	62			1,568,157	35			740,930	85			2,286,178	
<b>Total Residential</b>	<b>113</b>			<b>12,874,647</b>	<b>86</b>			<b>13,651,150</b>	<b>169</b>			<b>16,254,521</b>	
New Duplex	1	0	0	447,750	34	0	0	7,834,900	0	0	0	0	
New Triplex	1	0	0	542,250	0	0	0	0	0	0	0	0	
New Fourplex	1	16	4	225,000	0	0	0	0	15	60	15	3,513,856	
New Multifamily	6	0	0	2,700,000	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			222,975	11			17,640	1			22,000	
<b>Total Multifamily</b>	<b>11</b>	<b>16</b>	<b>4</b>	<b>4,137,975</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>7,852,540</b>	<b>16</b>	<b>60</b>	<b>15</b>	<b>3,535,856</b>	
Condominiums	1			15,000	0			0	0			0	
Townhouses	7			1,048,890	16			2,848,745	23			3,028,615	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			1,000,000	1			1,000,000	0			0	
Commercial-Altered	1			193,000	2			801,500	1			47,000	
Commercial-Remodeled	23			2,741,300	36			3,268,750	52			9,607,730	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	1			1,000,000	
New Public Bldgs.	0			0	0			0	3			55,000	
Public Bldg.-Altered	0			0	5			252,000	6			194,000	
Public Bldg.-Remodeled	2			20,000	0			0	0			0	
All Other	16			393,300	21			545,310	26			604,400	
<b>TOTAL \$</b>				<b>\$22,424,112</b>				<b>\$30,219,995</b>				<b>\$34,327,122</b>	
Total No. of Pmts.	175				212				297				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	55			10,924,705	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	0			0	0			0	
Residences-Altered	10			302,580	0			0	0			0	
Residences-Remodeled	41			1,062,961	0			0	0			0	
<b>Total Residential</b>	<b>114</b>			<b>13,871,456</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	3	12	3	1,057,000	0	0	0	0	0	0	0	0	
New Multifamily	9	91	9	19,102,100	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			15,000	0			0	0			0	
<b>Total Multifamily</b>	<b>13</b>	<b>103</b>	<b>12</b>	<b>20,117,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			4,600,000	0			0	0			0	
Commercial-Altered	2			415,000	0			0	0			0	
					Prmt			0	0			0	

Commercial-Remodeled	40	10,770,203	0	0	0	0	0
New Industrial	0	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0
Public Bldg.-Remodeled	5	4,740,864	0	0	0	0	0
All Other	27	580,053	0	0	0	0	0
<b>TOTAL \$</b>		<b>\$55,151,676</b>			<b>\$0</b>		<b>\$0</b>
Total No. of Pmts.	204		0		0		0

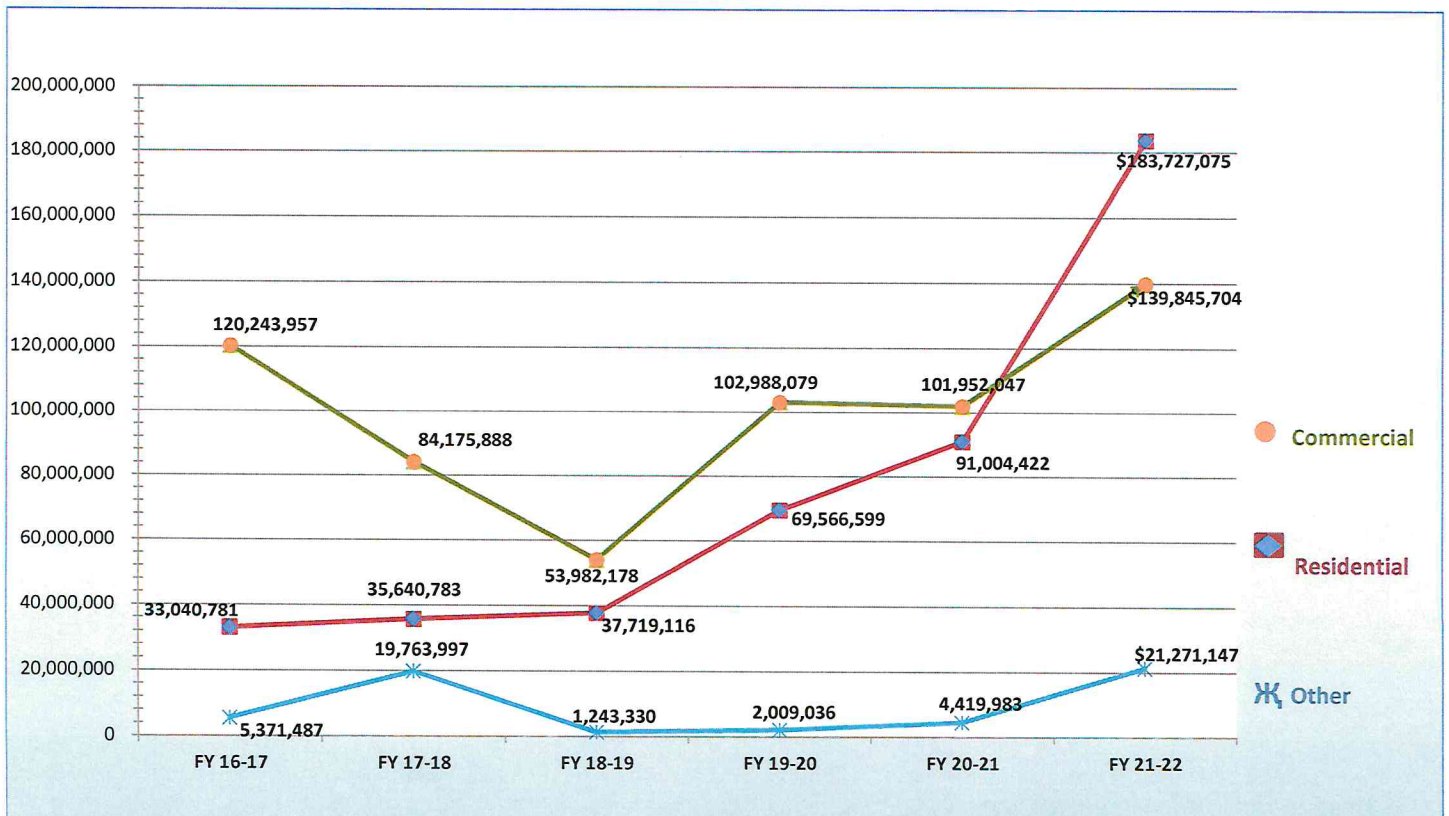
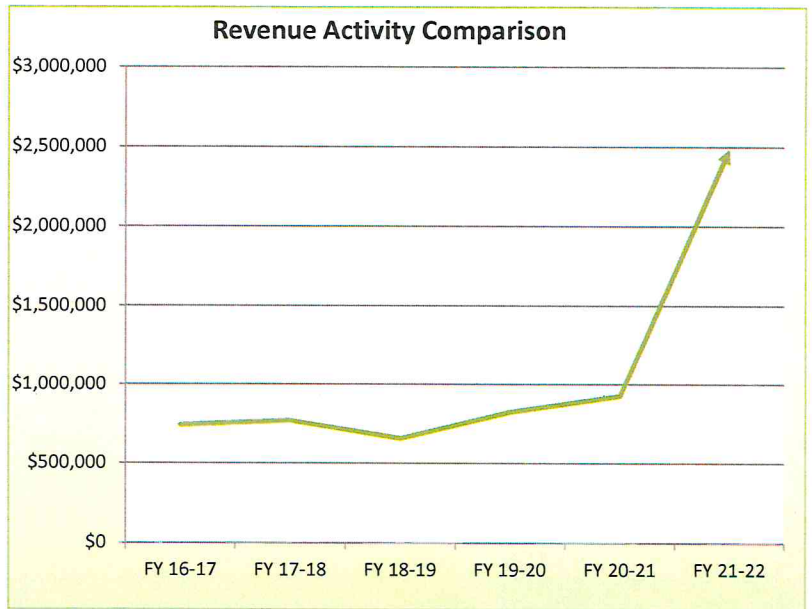
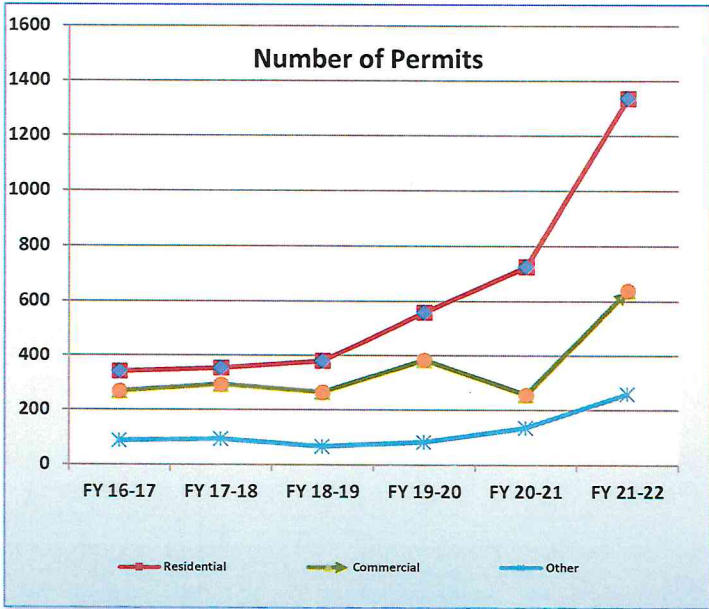
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	0	0	0	0	0	0	0	0	
Residences-Altered	0	0	0	0	0	0	0	0	
Residences-Remodeled	0	0	0	0	0	0	0	0	
<b>Total Residential</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	
New Fourplex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

**Total 2022**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	384			\$90,079,643
Residences-Altered	66			2,093,758
Residences-Remodeled	404			12,197,791
<b>Total Residential</b>	<b>854</b>			<b>104,371,192</b>
Duplex	35	0	0	8,282,650
Triplex	1	0	0	542,250
Fourplex	43	184	46	11,728,106
Multifamily	15	91	9	21,802,100
Multifamily-Altered	0			0
Multifamily-Remodeled	50			2,484,515
<b>Total Multifamily</b>	<b>144</b>	<b>275</b>	<b>55</b>	<b>44,839,621</b>
Condominiums	2			30,000
Townhouses	70			10,868,145
Hotel/Motel	0			0
New Commercial	8			9,968,000
Commercial-Altered	9			1,661,500
Commercial-Remodeled	277			34,299,616
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	2			1,000,000
New Public Bldgs.	3			55,000
Public Bldg.-Altered	16			2,431,000
Public Bldg.-Remodeled	21			5,712,323
All Other	193			19,524,844
<b>YTD Total Construction</b>		<b>\$</b>		<b>\$234,761,241</b>
<b>YTD Total No. of Permits</b>	<b>1,599</b>			

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

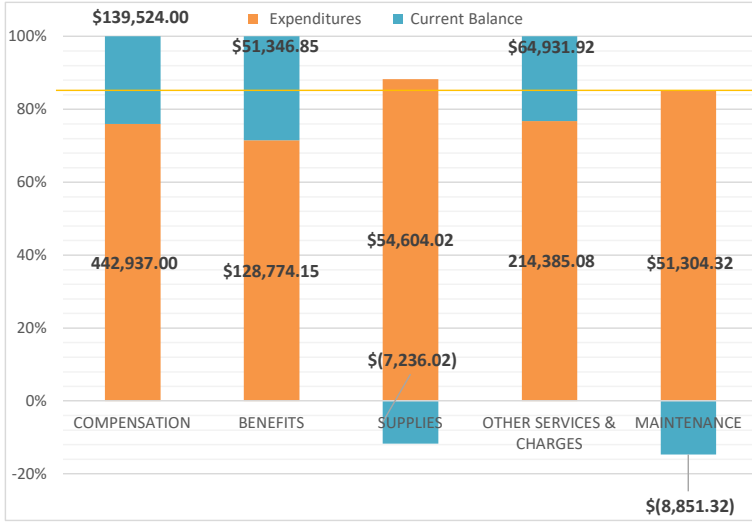
Number of Permits	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Construction Value</b> <small>*Through month of March</small>						
<b>Residential</b>	342	355	381	560	726	1,336
<b>Construction Value</b>	33,040,781	35,640,783	37,719,116	69,566,599	91,004,422	\$ 183,727,075
<b>Commercial</b>	268	293	265	384	256	639
<b>Construction Value</b>	120,243,957	84,175,888	53,982,178	102,988,079	101,952,047	\$ 139,845,704
<b>Other</b>	86	92	65	81	134	258
<b>Construction Value</b>	5,371,487	19,763,997	1,243,330	2,009,036	4,419,983	\$ 21,271,147
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$740,441.47	\$767,927.96	\$655,194.07	\$822,921.94	\$925,827.43	\$2,486,411.09



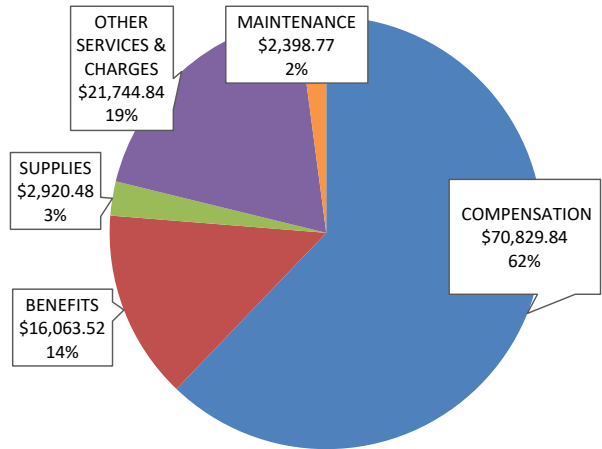


# FY 2021-2022 JULY DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$892,005**

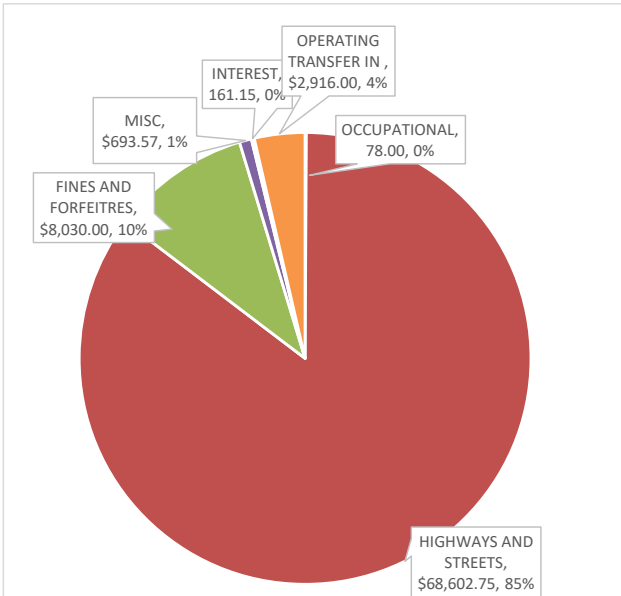


**MONTHLY EXPENDITURES \$ 113,957.45**

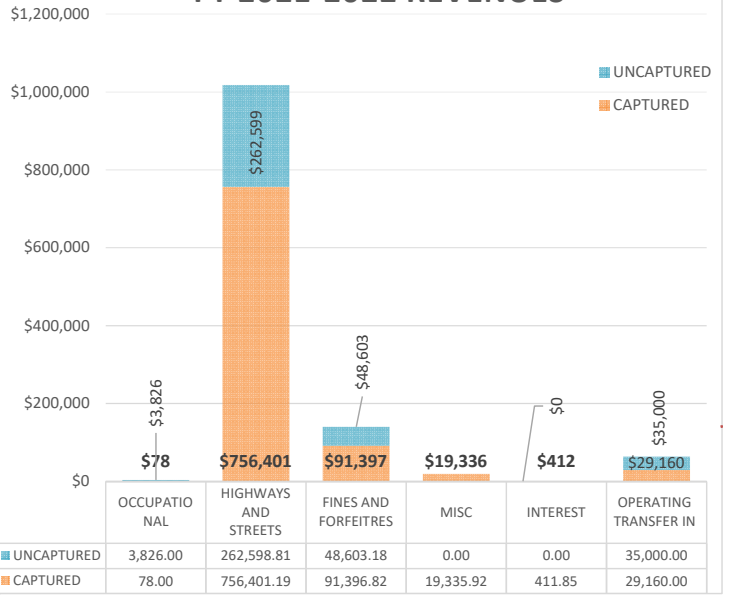


**TOTAL REVENUES YTD: \$907,880**

**MONTHLY REVENUES \$ 83,818.39**



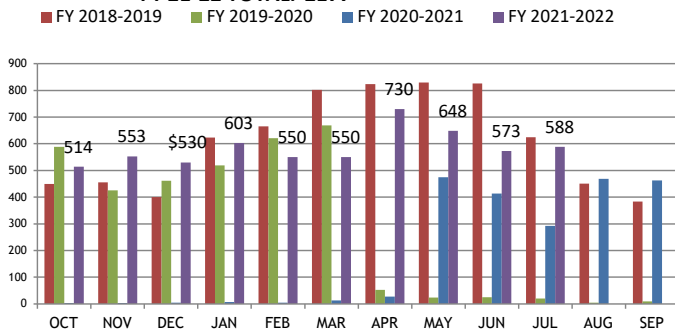
**FY 2021-2022 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

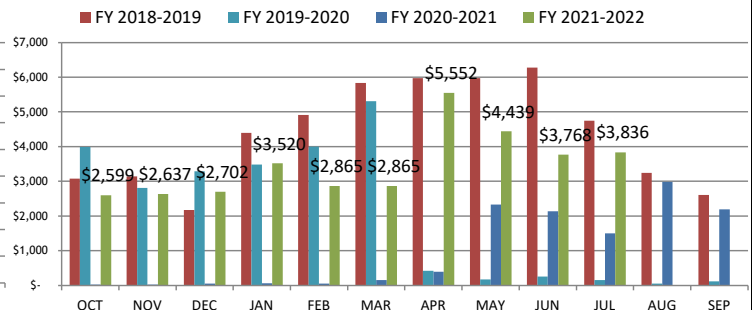
**# OF ONLINE PAYMENTS**

**FY 21-22 TOTAL: 2177**



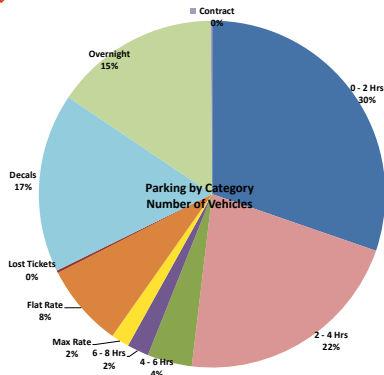
**ONLINE CITATION REVENUE**

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

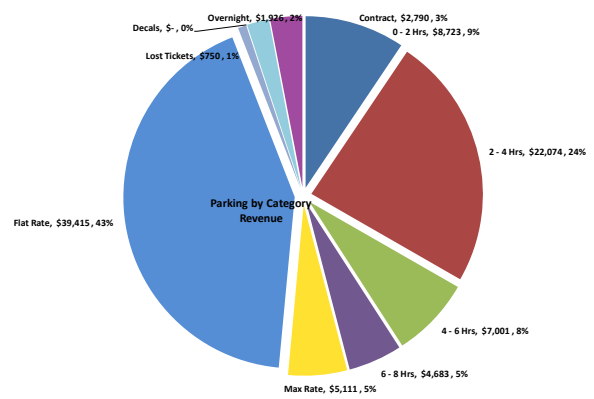




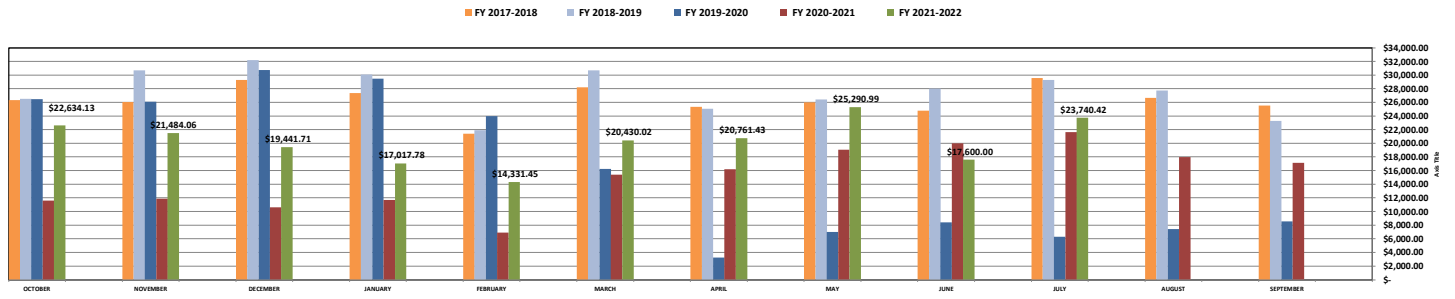
## JULY 2022 - PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2021-2022 70,758



### Garage Net Revenue Summary

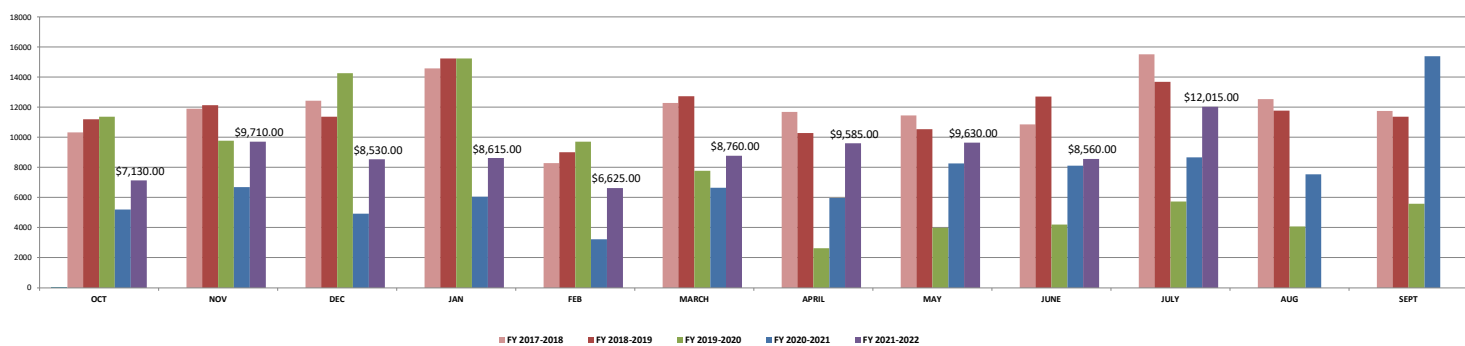


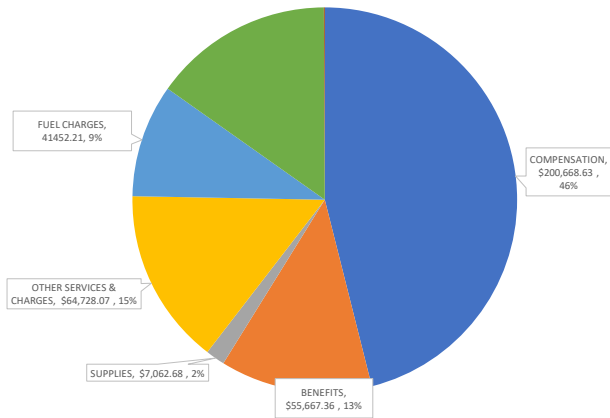
### PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42			\$ 202,732.00
APRIL, FY 2020-2021 NET REVENUE			APRIL, FY 2021-2022 NET REVENUE			DIFFERENCE			% OF CHANGE				
\$21,053			\$23,740			\$2,688			12%				

### OVERNIGHT PARKING REVENUE

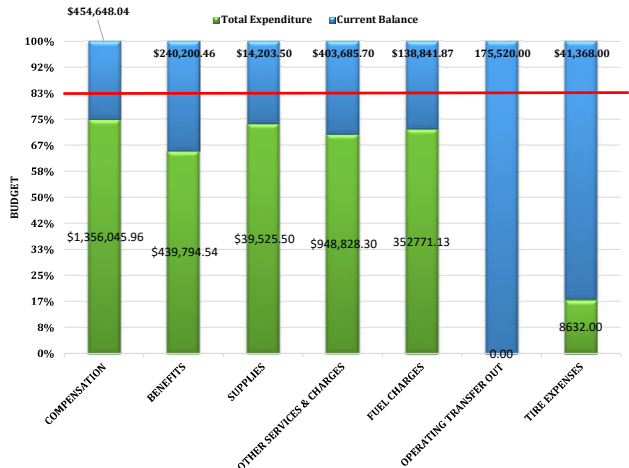
TOTAL REVENUE FY 2021-2022: **\$89,160**





Monthly Expenditures

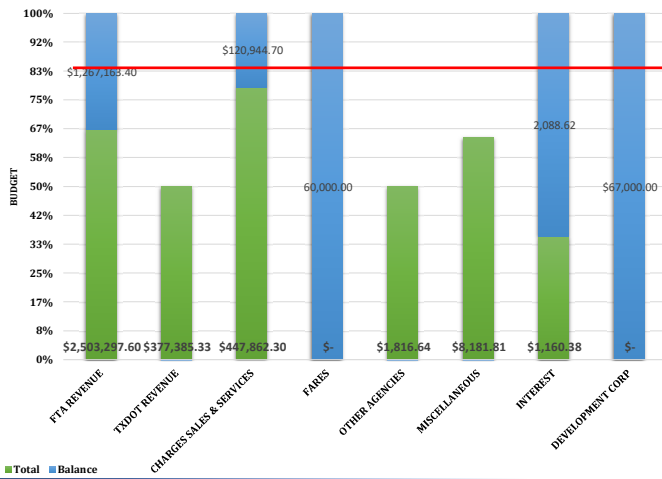
\$ 435,800.05



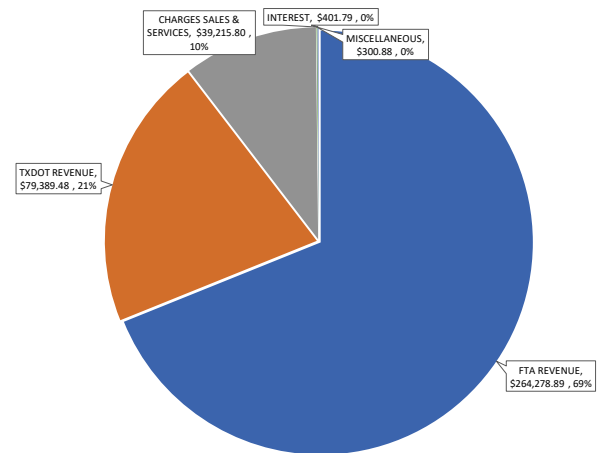
YTD Total Expenditures

\$ 3,213,983.68

YTD REVENUE 3,339,704.06



MONTHLY REVENUE \$ 383,586.84





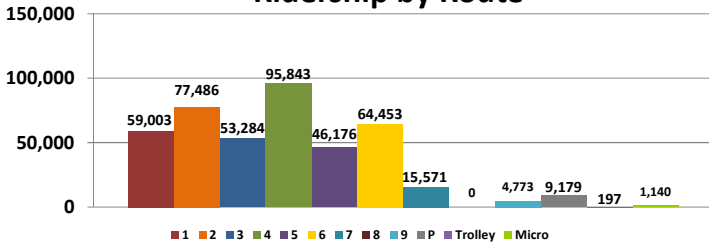
# FY 2021-2022 METRO McALLEN

## OCTOBER 1, 2021 thru JULY 31, 2022 Ridership and Fares

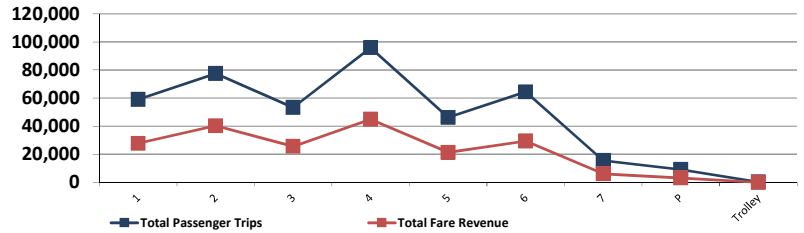
TOTAL RIDERSHIP= 427,126

TOTAL ANNUAL FARE REVENUE= \$207,035

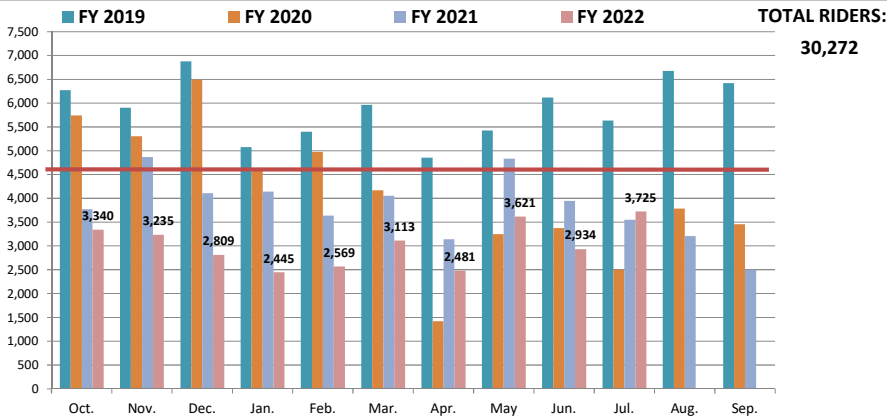
### Ridership by Route



### Route Summary



### SERVICE EXTENSION - YTD Ridership



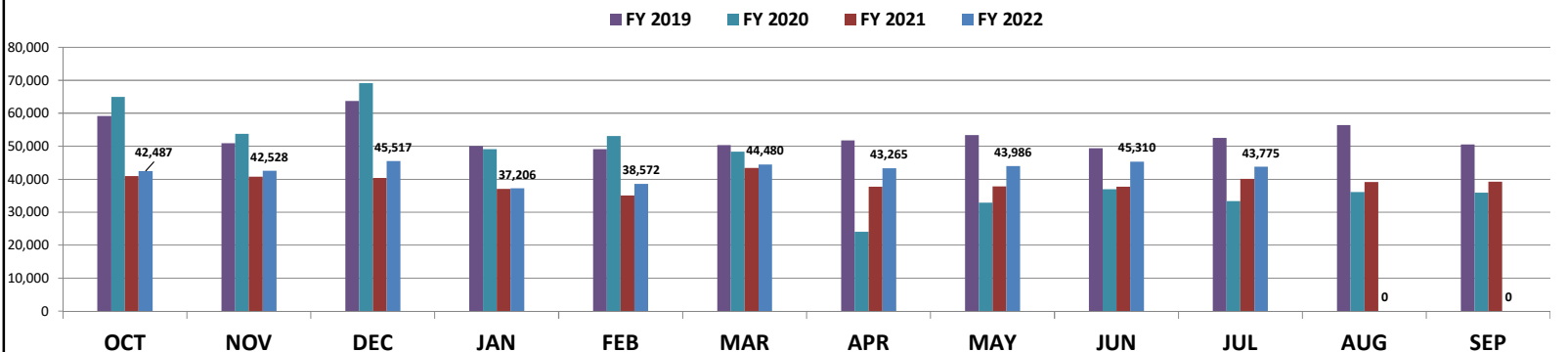
**MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES**

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 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	0	0	30,272
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

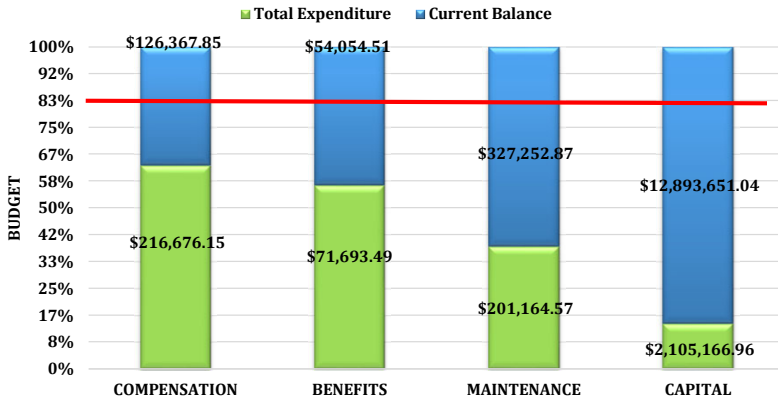
### FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,265	43,986	45,310	43,775	0	0	427,126	-9%

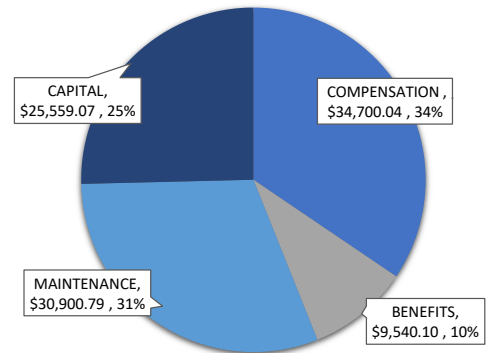
YTD EXPENDITURES

\$2,600,487.49



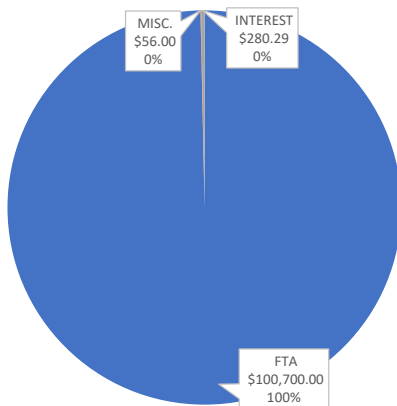
MONTHLY EXPENDITURES

\$102,066.78



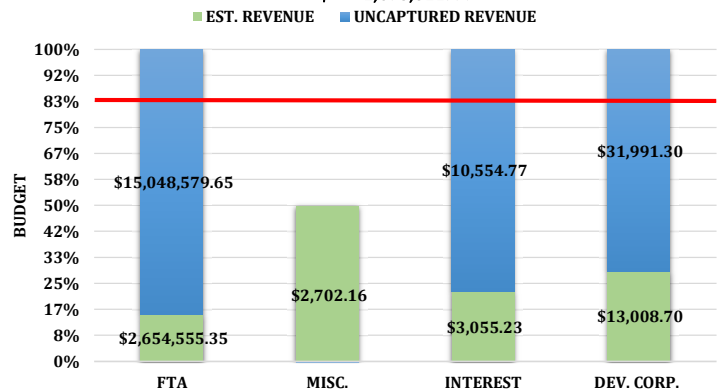
MONTHLY REVENUE

\$101,036.29



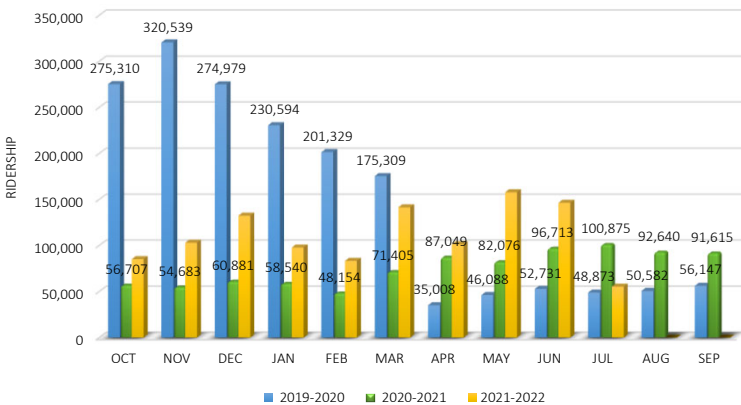
YTD REVENUE

\$ 2,673,321.44



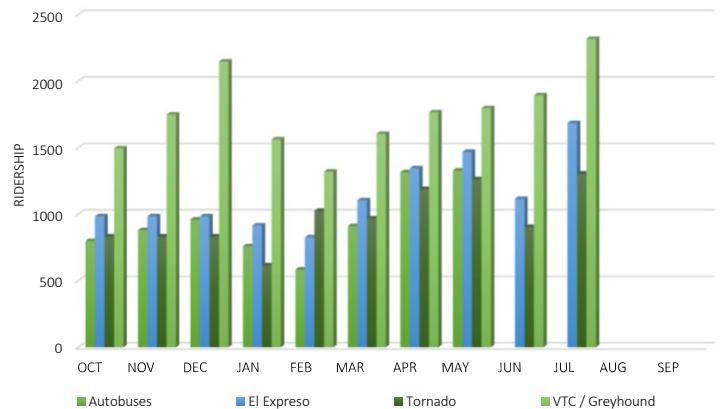
BUS TERMINAL VISITORS

1,103,635



FY 2021-2022 BUSLINE RIDERSHIP

116,697





## City of McAllen Grant Status Report July 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 742,303.00	\$ 7,051,877.55	\$ 371,151.45	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ 1,111,111.00	\$ 8,353,710.89	\$ 2,757,400.11	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 60,425.20	\$ 17,360,953.69	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 56	FAA	09/01/2021	09/01/2025	\$ 3,307,396.00	\$ -	\$ -	\$ 3,307,396.00	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ 2,131,525.34	\$ 2,927,167.66	No activity reported by the Airport Department for the Month of July 2022.
	Airport Improvement Program 58	FAA	12/09/2021	12/15/2025	\$ 361,897.00	\$ -	\$ -	\$ 361,897.00	No activity reported by the Airport Department for the Month of July 2022.
<b>Convention Facilities</b>	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,600,330.91	\$ 5,399,669.09	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebidding of the project.
	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebidding of the project.
<b>Engineering</b>	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,566.66	\$ 1,501,740.34	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of July 2022.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 734,923.86	\$ 109,131.14	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of July 2022.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/19/2022	\$ 1,048,820.00	\$ 349,606.00	\$ -	\$ 1,398,426.00	Drainage project currently under design. No additional information to report for the Month of July 2022 by Engineering Department.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of July 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 July 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 July 2022.
	McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ -	\$ 4,525,000.00	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Project design and development is ongoing.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 414,208.14	\$ 241,815.86	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$ 54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
	FY 22 Enbridge Community Investment Grant Program	Enbridge Fueling Futures	07/01/2022	06/30/2023	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	Grant will pay for the purchase of traffic safety vests for the department personnel.
Library	FY 2022 Texas Telehealth Grant Program	TSLAC	10/01/2021	09/30/2022	\$ 25,000.00	\$ -	\$ 24,970.64	\$ 29.36	07/11/2022 Grants Admin requested clarification of the Texas Telehealth Grant budget. 07/19/2022 \$12,070.06 in Library Grant Reimbursement account was reclassified to fund 140. 07/29/2022 Grant RFF submitted via TSLAC GMS. 08/01/2022 RFF was adjusted to \$24,976.64

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Library	FY 2022 Texas Reads Grant Program	TSLAC	09/01/2021	08/31/2022	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	07/11/2022 Grants Admin requested clarification on the Texas Reads Grant budget. 07/15/2022 Data on reclassifying expenditures from Library Operating Account to the Grants Operating account was sent to Luliana. 07/19/2022 \$8,311.61 in Library Grant Reimbursement account was reclassified to fund 140. 07/29/2022 Grant RFF submitted via TSLAC GMS. 08/01/2022 RFF adjusted to \$10,000
	E Recurring Services Grant	Universal Services Administrative Company	07/01/2021	06/30/2022	\$ 12,242.00	\$ 1,380.00	\$ 13,622.00	\$ -	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2022 through June 30, 2023.  Invoice of \$105.55 for service July 15, 2022 through August 14, 2022 was processed on purchase requisition number 232547.
	Texas Supports Libraries Grant for SFY 2022	Texas State Library & Archives Commission	12/01/2021	08/31/2022	\$ 35,127.00	\$ -	\$ 31,556.60	\$ 3,570.40	07/19/2022 \$29,762.95 in Library Grant Reimbursement account was reclassified to fund 140. 07/25/2022 Hotspots encumbered for 12 months. Purchased 25ea Bluetooth Mice. 07/29/2022 Grant RFF submitted via TSI AC GMS.
Police	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary.  No additional activity reported by the Police Department for this project.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station.  Department is in process of procuring.
	Texas Anti-Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2021	08/31/2022	\$ 600,000.00	\$ -	\$ 388,241.85	\$ 211,758.15	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.
	FY 2022-2023 VCLG		09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	Grant is pending start up and will provide salary for MPD personnel to assist victims of crime in the community.
	FY 2021 JAG	Department of Justice	09/01/2021	09/30/2022	\$ 12,165.00	\$ 7,560.00	\$ -	\$ 19,725.00	Grant awarded to purchase furniture equipment for communications area. MPD staff in the process of procuring equipment.
	2022 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2021	08/31/2022	\$ 327,652.00	\$ 183,930.00	\$ 494,100.49	\$ 17,481.51	The Auto Task Force grant staff reported investigating seven new auto thefts, three stolen vehicles were recovered and made eighteen arrests during the month of July 2022. A total of thirty one theft investigations have been initiated during the 2022 calendar year.
	FY2022 - McAllen IMPAIRED DRIVING MOBILIZATION STEP	Texas Department of Transportation	10/27/2021	09/30/2022	\$ 24,997.94	\$ 6,249.48	\$ 15,470.15	\$ 15,777.27	This Grant is worked in four "waves" throughout the Year. There is no Activity to Report at this time.
	Comprehensive 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 79,000.00	\$ 19,750.00	\$ 82,018.95	\$ 16,731.05	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting traffic/Ordinance violations. The Officers made 280 traffic stops. They worked 112 hours, at a cost of about \$5,350. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely.



Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	STEP CMV 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 58,000.00	\$ 14,500.00	\$ 61,177.25	\$ 11,322.75	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 100 traffic stops on CMVs, and 37 other traffic stops. They worked 88 hours, at a cost of about \$4,431.83. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely.
	2021 - 22 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2021	08/24/2022	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	Grant provided salary for MPD personnel to assist victims of crime in the community.
	Local Border Security Program	Office of the Governor	09/01/2021	08/31/2022	\$ 15,000.00	\$ -	\$ 8,396.59	\$ 6,603.41	There was no activity to report this month.
	HS Homeland Security Grant Program (HGSP)	OOG	09/01/2021	08/31/2022	\$ 60,000.00	\$ -	\$ 59,970.55	\$ 29.45	PD staff currently procuring equipment with assistance from Parks staff. Equipment to be purchased will be barriers and fences.
	HS Homeland Security Grant Program (IT)	OOG	09/01/2021	08/31/2022	\$ 64,775.66	\$ -	\$ 60,645.16	\$ 4,130.50	PD staff is coordinating with IT to procure the backup solutions and data protection for PD information.
	BG - Rifle Resistant Body Armor Grant Program	OOG	09/01/2021	08/31/2022	\$ 45,000.00	\$ -	\$ 41,426.31	\$ 3,573.69	PD staff is currently in the process of procuring bulletproof vests for the department.
	2022-McAllenPD-CIOT-0025	TXDOT	05/21/2022	06/09/2022	\$ 19,905.00	\$ 5,065.00	\$ 24,970.00	\$ -	Grant was only a Two Week grant concentrating on Seatbelt violators. This grant started in May 2022, but most of activity was in June 2022. There was no activity to report this month.
	FY 2022 STEP - Operation Slowdown	TXDOT	06/04/2022	06/24/2022	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 25,000.00	Purpose of the is to increase effective enforcement and adjudication of traffic safety related laws to reduce fatal and serious injury crashes and provide public information and education efforts during the enforcement period. Project activity was scheduled for June 2022. There was no activity this month.
	FY 2022 BJA	Department of Justice	03/15/2022	09/30/2023	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	Grant will be utilized by MPD to acquire forensic technology. MPD staff is procuring as necessary.
	Texas Anti Gang Center	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ -	\$ 12,213,386.00	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. The TAG 8 grant includes approximately an additional \$ 12 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	2022 Operation Stonegarden	OOG	03/01/2022	02/28/2023	\$ 369,999.87	\$ -	\$ 128,973.49	\$ 241,026.38	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 484 hours, at a cost of about \$25,549.42. They made 139 traffic stop amongst other activities.
STEP CMV 2023	TXDOT	10/01/2022	09/30/2022	\$ 52,000.00	\$ 13,000.00	\$ -	\$ 65,000.00	New TXDOT grant to provide additional traffic enforcement. Pending grant start up.	
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 2,000,097.11	\$ 61,668.24	No activity reported by the Transit Department for the Month of July 2022.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,951,773.72	\$ 81,702.28	No activity reported by the Airport Department for the Month of July 2022.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,346,863.33	\$ 2,119,976.67	No activity reported by the Airport Department for the Month of July 2022.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Transit</b>	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,080.00	\$ 1,470,582.00	No activity reported by the Airport Department for the Month of July 2022.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 4,122,674.39	\$ 1,217,822.79	No activity reported by the Airport Department for the Month of July 2022.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 9,434,388.00	\$ 137,644.00	No activity reported by the Airport Department for the Month of July 2022.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,713,344.00	\$ 2,847,904.00	No activity reported by the Airport Department for the Month of July 2022.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>7</b>	<b>53</b>				<b>\$ 132,867,846.62</b>	<b>\$ 66,044,496.04</b>	<b>\$ 58,115,378.13</b>	<b>\$ 140,796,964.53</b>	

## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>July 2022</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2022</b>
Mosquito Abatement Request	30	89	325
Calls Dispatched	2355	1005	15166
Public Information Request (PIR)	25	6	150
Garage Sales	472	110	2502
Agriculture Permits	0	0	29
On-Site Sewage Permits	0	0	1
Temporary Event Permits	82	2	156
Tent Permits	0	0	10
General Cases	3	4	35
Letters Sent	364	179	2677
<b>FOOD</b>			
Food Establishment Permits Prepared	10	19	100
Food Manager Certification Issued	1	5	21
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	122	97	967
<b>LIENS</b>			
Payoffs Requested	16	24	129
Property Liens Placed	0	0	244
Property Liens Released	1	0	14
Released of Lien	1	0	22

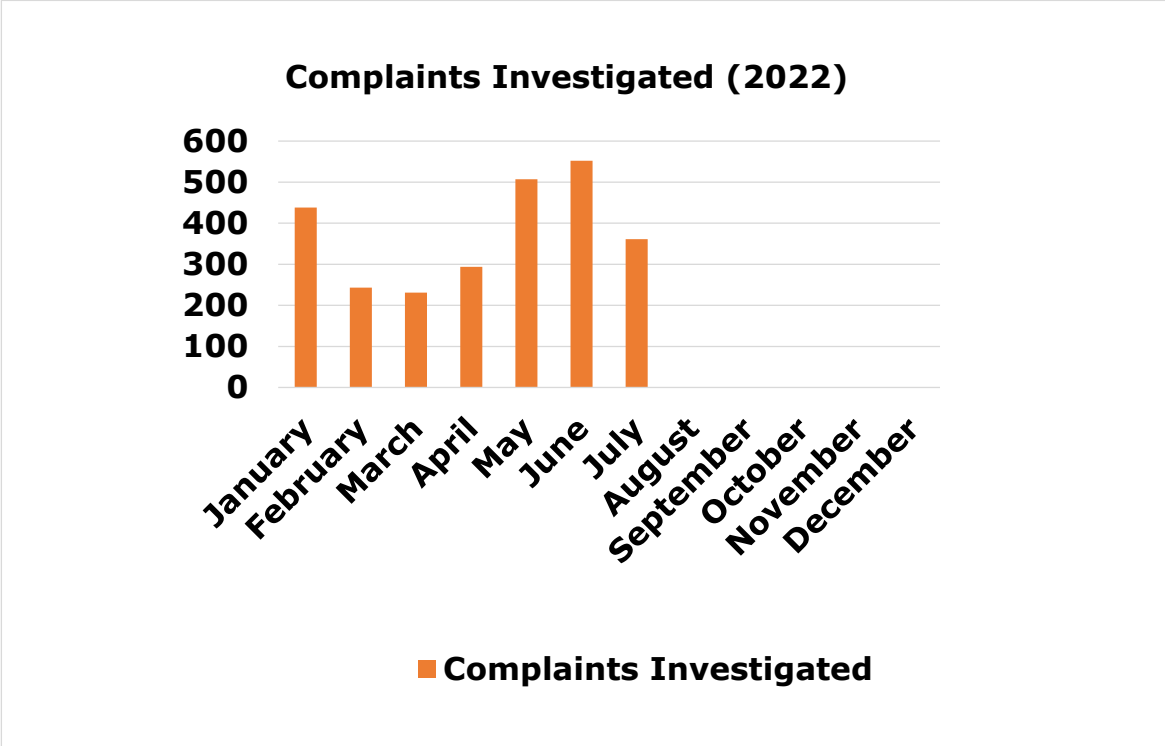
## Combined Code Enforcement

### Monthly Activity Report

	July 2022	Same Month Previous Year	Year to Date 2022
<b>Weedy Lots</b>			
Complaints Investigated	361	309	2626
Inspections	716	541	5358
Mowed by Contractors (MBC)	130	147	1111
Properties Mowed by Others After Notice (MBO)	1280	648	8879
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	55	26	575
Inspections	143	57	1374
Cleaned by City	11	1	20
Cleaned by Violator	1	1	39
Cleaned by Owner	128	36	598
<b>Planning</b>			
Front Yard Parking	17	48	128
Illegal Signs	234	32	927
Street Vendors	2	1	30
Conditional Use Permits	2	0	3
Vegetation	0	0	2
Garage Sales	11	0	55
Miscellaneous Permits	48	7	99
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	173	27	1213
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	0	2
C-3 General Business	4	1	59
C-1 Office Building	1	0	17
A-O Agricultural-Open Space	0	0	1
R-3A Multifamily Residential Apt	0	0	4
R-2 Duplex-Fourplex Residential	2	1	27
R-1 Single Family Residential	61	5	278
C-4 Commercial Industrial	0	0	19
C-2 Neighborhood Commercial	0	0	114
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	1	0	17
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

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

**WEEDY LOTS**

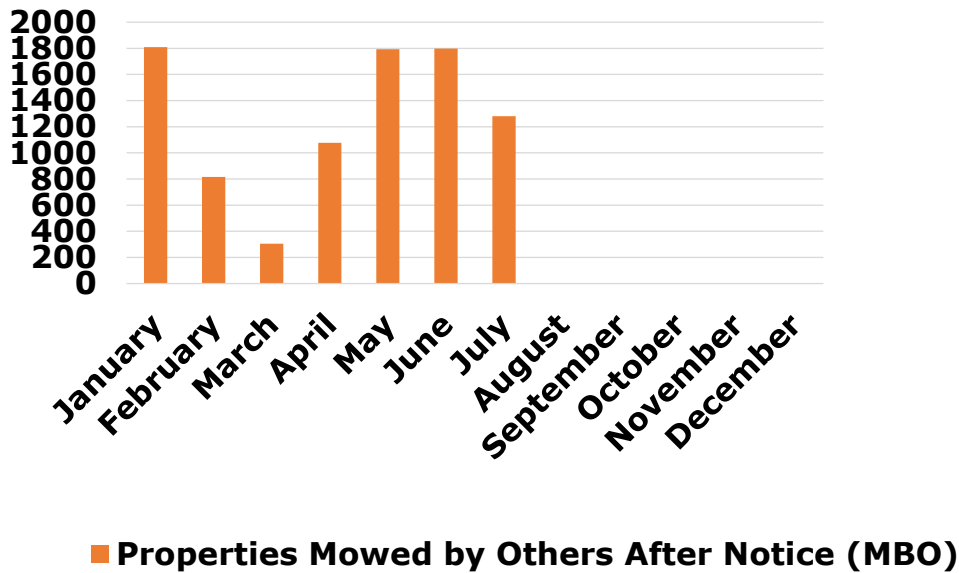


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**Mowed by Contractors (2022)**

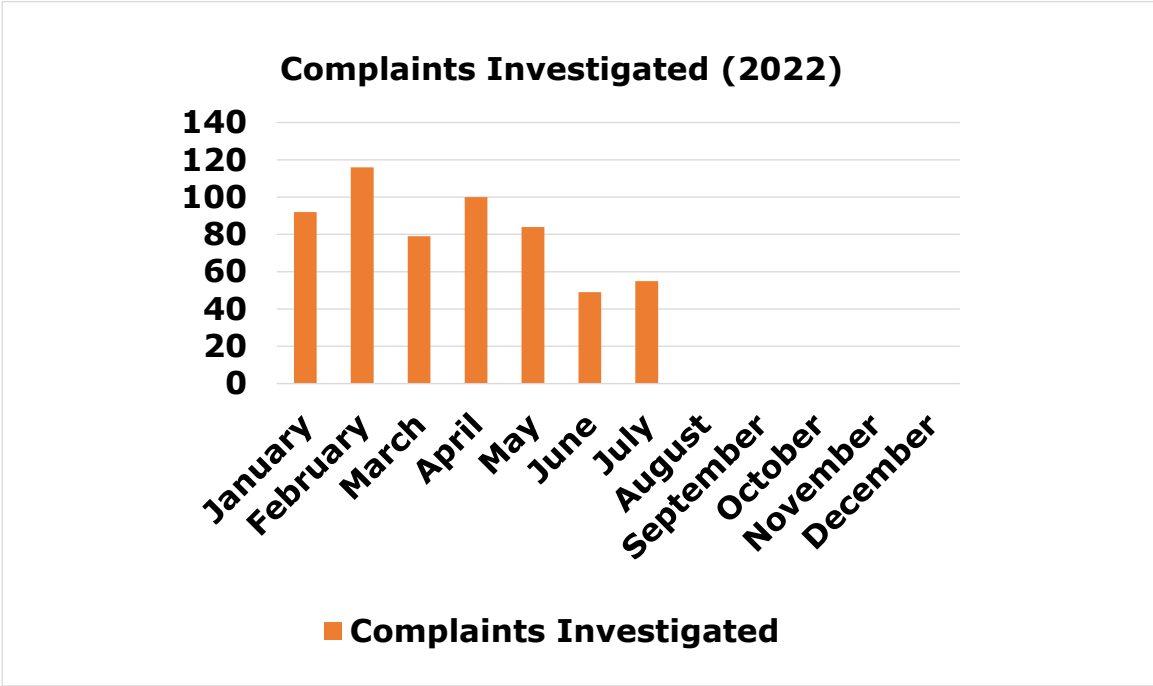


**Properties Mowed by Others After Notice (2022)**

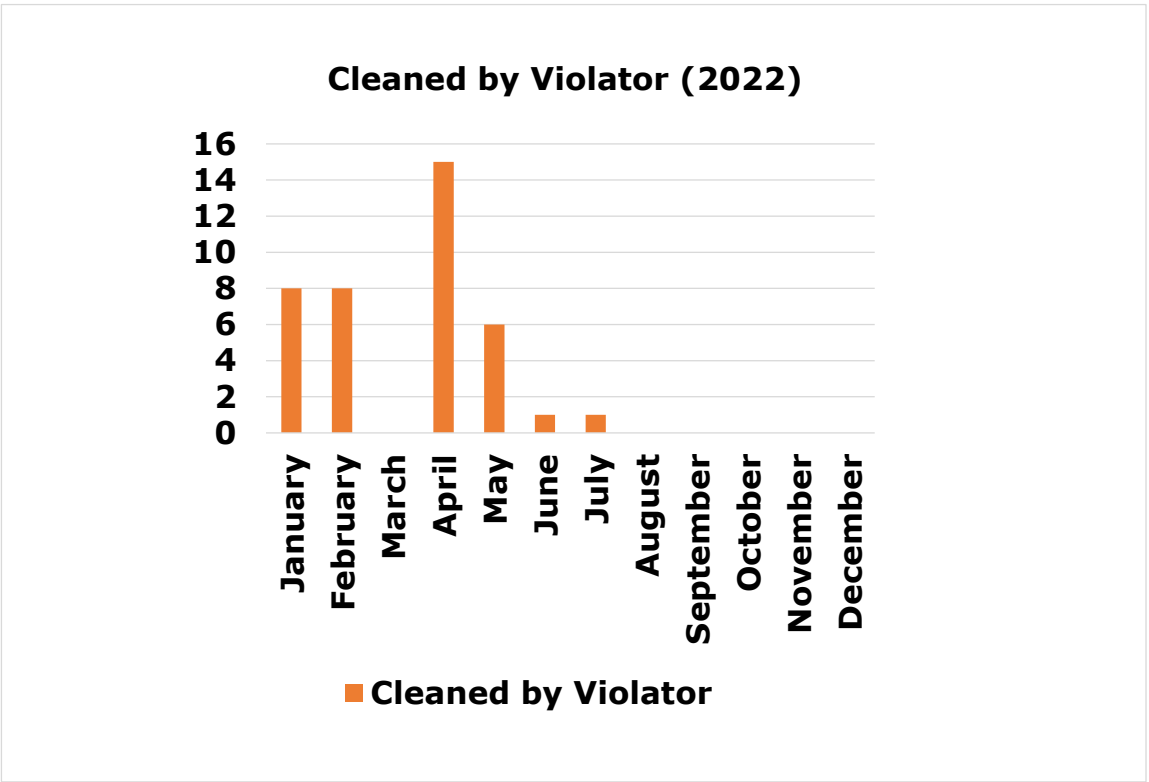
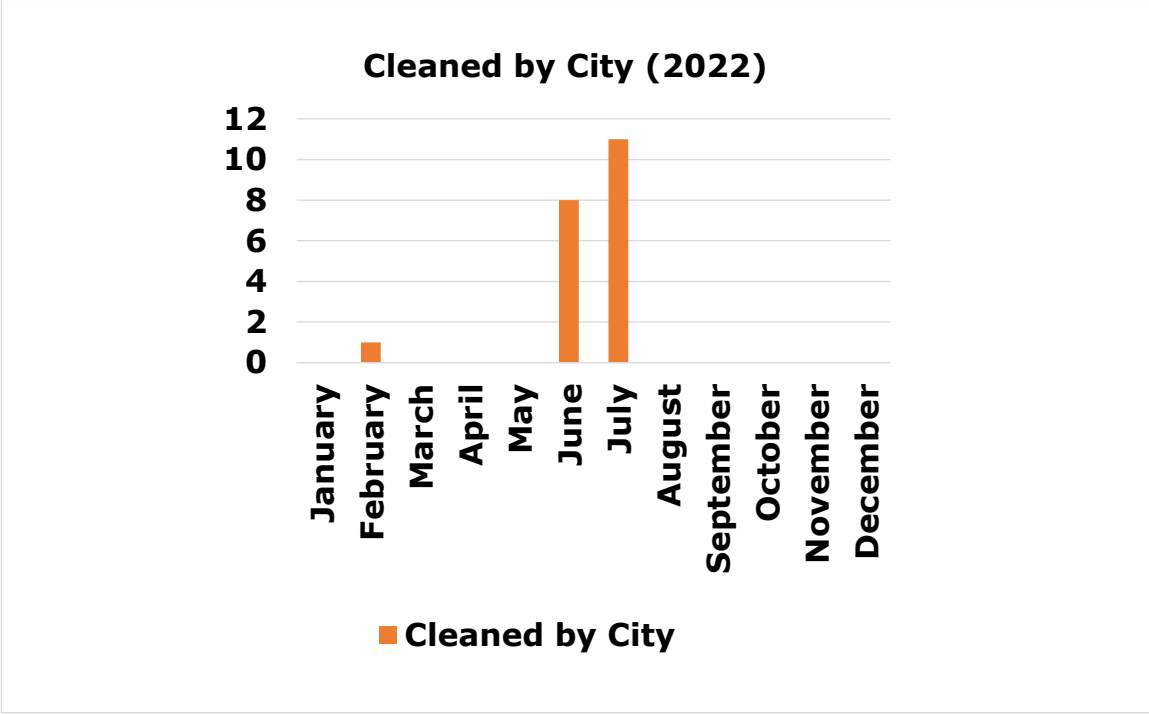


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**



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





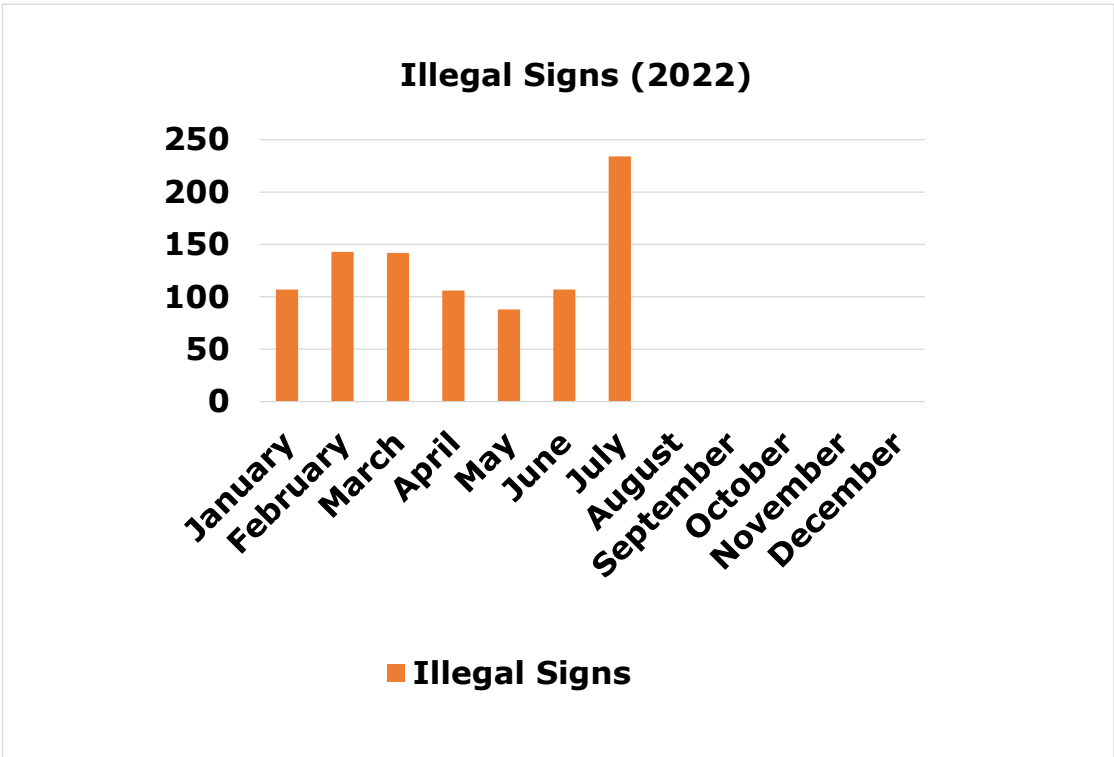
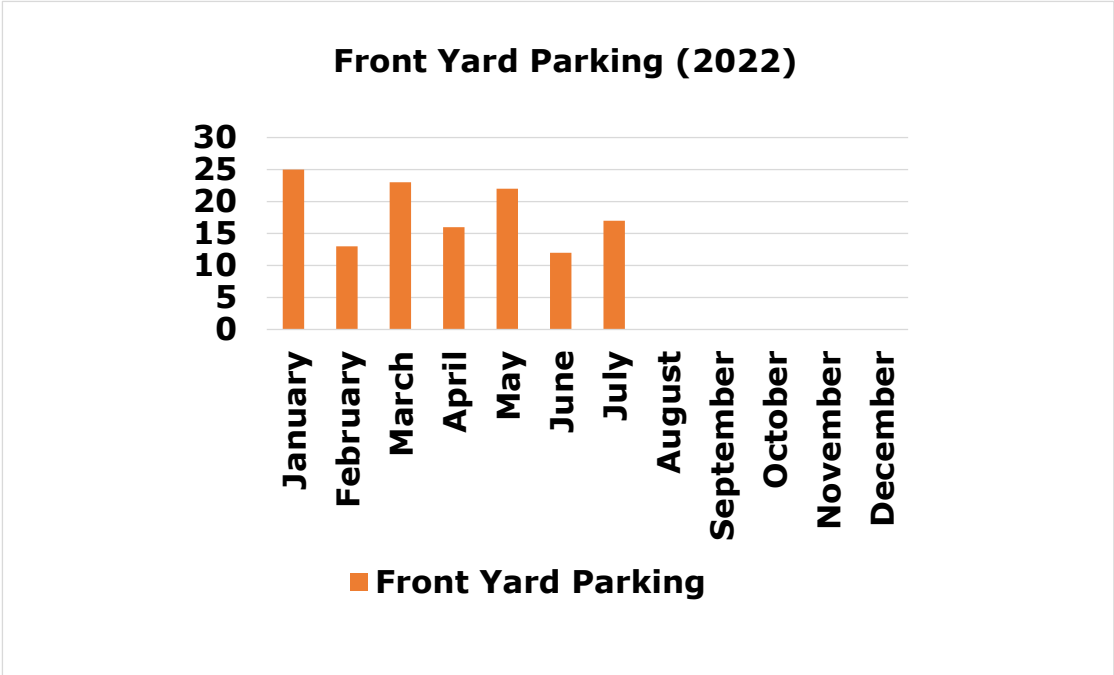
**Combined Code Enforcement Charts**  
*Monthly Activity Report*





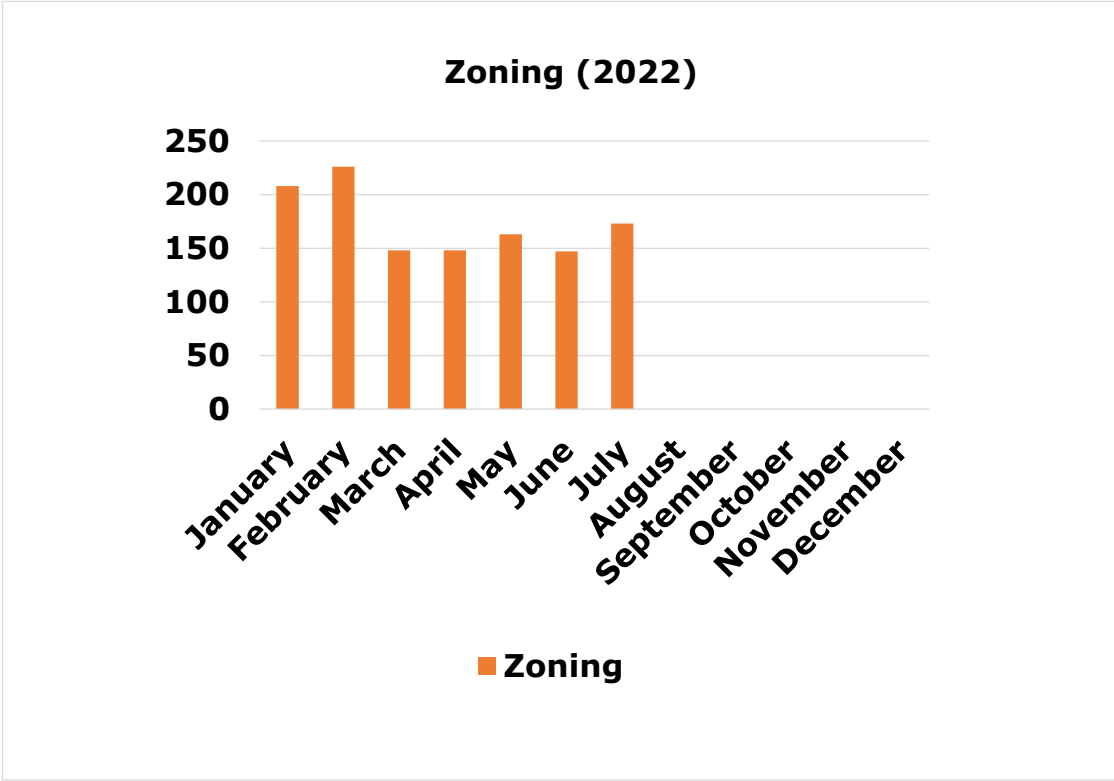
Combined Code Enforcement Charts  
Monthly Activity Report

PLANNING ITEMS



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

**ZONING ITEMS**





**City of McAllen**

Environmental & Health Code Compliance

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

## Health Department Environmental / Sanitary

### *Monthly Activity Report*

	<b>July 2022</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2022</b>
<b>Food Permits</b>			
Inspections	147	54	1194
<b>Complaints</b>			
Inspections\Food Service Complaints	43	20	324
<b>Consultative</b>			
Planning\Building Reviews	34	23	225
<b>Surveillance</b>			
Food Establishments	0	10	126
Mobile Food Units	1	0	18
Temporary/Special Events	82	2	188

**DEPARTMENT REVENUE**

Smartlist GP Report Name	Sum of Credit Amount (+) Account Description	2021			2022							
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Grand Total
CODE A	Occupational / Food handler	\$ 47,810.00	\$ 38,860.00	\$ 31,210.00	\$ 55,100.00	\$ 51,165.00	\$ 44,425.00	\$ 36,140.00	\$ 35,530.00	\$ 63,860.00	\$ 33,890.00	\$ 340,240.00
CODE B	Non business / Garage sale permit	\$ 8,480.00	\$ 8,680.00	\$ 5,656.80	\$ 2,080.00	\$ 3,060.00	\$ 10,020.00	\$ 7,896.00	\$ 7,491.52	\$ 10,600.00	\$ 9,340.00	\$ 73,304.32
CODE C	Receivables / Weed & lot cleaning	\$ 15,305.00	\$ 16,814.40	\$ 11,232.56	\$ 10,411.70	\$ 13,135.00	\$ 12,408.09	\$ 15,716.79	\$ 18,053.52	\$ 13,542.00	\$ 20,233.80	\$ 146,852.86
CODE D	Health / Weed & lot cleaning	\$ 6,260.00	\$ 6,294.40	\$ 4,612.56	\$ 4,776.70	\$ 6,145.00	\$ 4,756.59	\$ 6,952.79	\$ 6,618.65	\$ 5,598.10	\$ 10,009.90	\$ 62,024.69
CODE E	General government / Subdiv applicat prelimin	\$ 8,045.00	\$ 5,890.00	\$ 4,775.00	\$ 5,845.00	\$ 6,365.00	\$ 5,940.00	\$ 7,985.00	\$ 5,583.77	\$ 4,055.00	\$ 7,625.00	\$ 62,108.77
CODE F	Miscellaneous / Legal recording fees	\$ 5,475.00	\$ 3,270.00	\$ 3,650.00	\$ 2,660.00	\$ 2,105.00	\$ 4,110.00	\$ 4,554.00	\$ 6,089.19	\$ 5,073.90	\$ 6,188.90	\$ 43,175.99
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	\$ <b>91,375.00</b>	\$ <b>79,808.80</b>	\$ <b>61,136.92</b>	\$ <b>80,873.40</b>	\$ <b>81,975.00</b>	\$ <b>81,659.68</b>	\$ <b>79,244.58</b>	\$ <b>79,366.65</b>	\$ <b>102,729.00</b>	\$ <b>87,287.60</b>	\$ <b>727,706.63</b>

Smartlist GP Report Name	Sum of Debit Amount (-) Account Description	2021			2022							
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Grand Total
CODE A	Occupational / Food handler	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 1,600.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ 40.00	\$ 108.00
CODE C	Receivables / Weed & lot cleaning	\$ 28,940.55	\$ 10,316.57	\$ 33,772.53	\$ 26,625.82	\$ 26,825.30	\$ 16,475.00	\$ 13,807.12	\$ 29,192.56	\$ 16,697.33	\$ 6,119.00	\$ 208,771.78
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,879.10	\$ -	\$ 4,879.10
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 310.50	\$ -	\$ 12,428.00	\$ 981.00	\$ 142.25	\$ 8,464.50	\$ 258.50	\$ 144.00	\$ 274.00	\$ 424.50	\$ 23,427.25
	<b>Grand Total</b>	\$ <b>29,251.05</b>	\$ <b>10,541.57</b>	\$ <b>46,200.53</b>	\$ <b>27,906.82</b>	\$ <b>27,267.55</b>	\$ <b>25,239.50</b>	\$ <b>14,833.62</b>	\$ <b>29,336.56</b>	\$ <b>21,850.43</b>	\$ <b>6,583.50</b>	\$ <b>239,011.13</b>

<b>Monthly Net (Credit-Debit)</b>	\$ <b>62,123.95</b>	\$ <b>69,267.23</b>	\$ <b>14,936.39</b>	\$ <b>52,966.58</b>	\$ <b>54,707.45</b>	\$ <b>56,420.18</b>	\$ <b>64,410.96</b>	\$ <b>50,030.09</b>	\$ <b>80,878.57</b>	\$ <b>80,704.10</b>	\$ <b>488,695.50</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 338,640.00
CODE B	Non business / Garage sale permit	\$ 73,196.32
CODE C	Receivables / Weed & lot cleaning	\$ (61,918.92)
CODE D	Health / Weed & lot cleaning	\$ 57,145.59
CODE E	General government / Subdiv applicat prelimin	\$ 61,883.77
CODE F	Miscellaneous / Legal recording fees	\$ 43,175.99
CODE G	Other services & charges / Recording fees	\$ (23,427.25)
	<b>Total Revenue</b>	\$ <b>488,695.50</b>

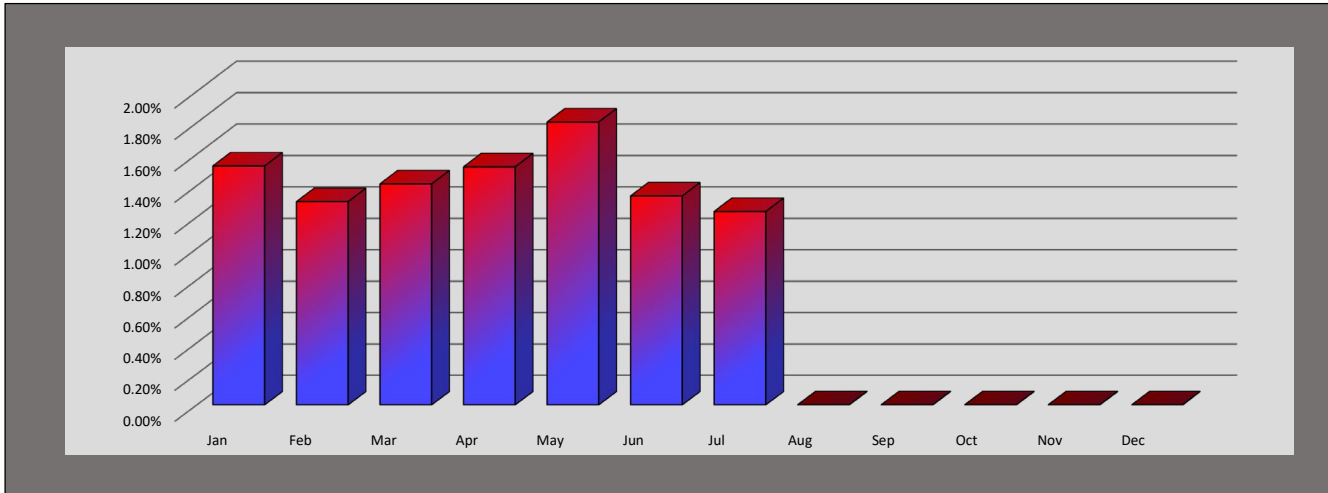
**DEPARTMENT REVENUE**

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 July

	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%						10.15%
Separations:	27	23	25	27	32	24	22						180
Average # of Employees:	1771	1773	1773	1778	1774	1800	1782						1774



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		
September		
October		
November		
December		

Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	180
Average Number of Employees	1764	1774
Turnover Rate	14.40%	10.15%

MPL STATS FY 2021-22

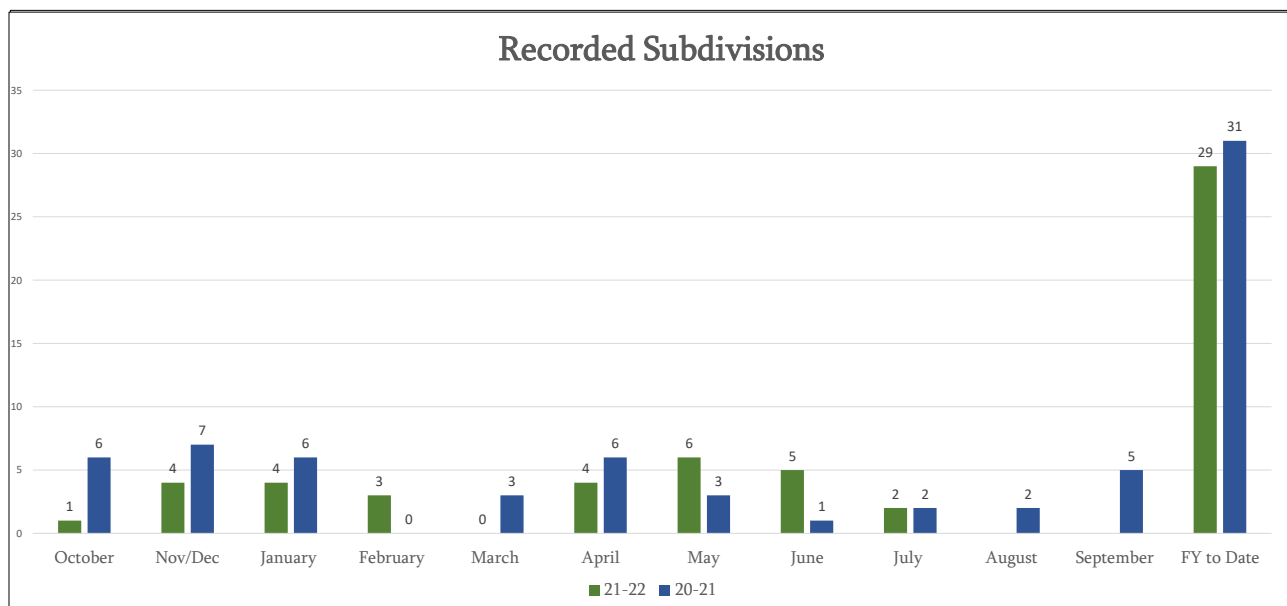
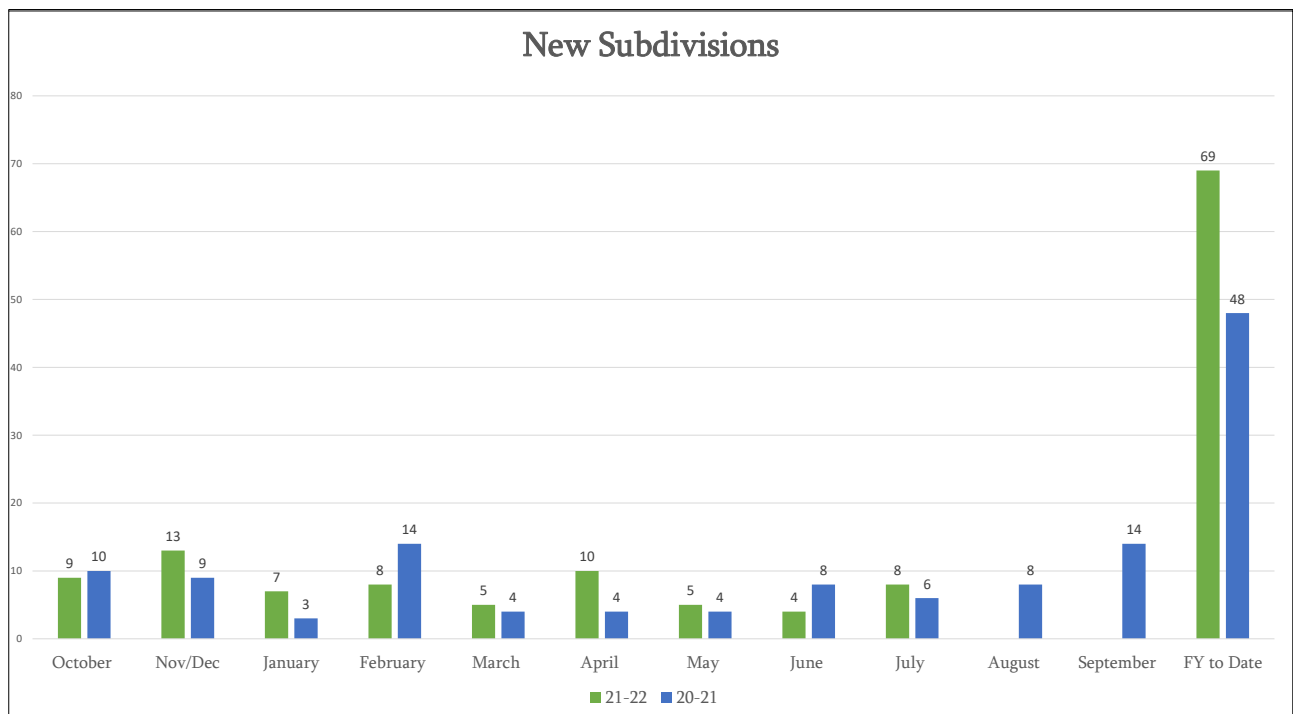
MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	94,662	95,015	95,442	95,889	96,328	96,848	97,260	97,731	98,484	99,135	0	0	
Lark	8,941	8,959	8,964	8,981	9,002	9,024	9,047	9,057	9,116	9,156	0	0	
Palm View	10,312	10,349	10,379	10,417	10,459	10,500	10,532	10,573	10,619	10,678	0	0	
<b>Total</b>	<b>113,915</b>	<b>114,323</b>	<b>114,785</b>	<b>115,287</b>	<b>115,789</b>	<b>116,372</b>	<b>116,839</b>	<b>117,361</b>	<b>118,219</b>	<b>118,969</b>	<b>0</b>	<b>0</b>	
<b>ACTIVE BORROWERS</b>													
Main	18,601	18,733	18,791	19,045	19,336	19,528	19,314	19,221	19,671	19,885	0	0	
Lark	1,545	1,562	1,571	1,631	1,632	1,653	1,595	1,550	1,616	1,645	0	0	
Palm View	2,507	2,525	2,520	2,533	2,562	2,540	2,537	2,550	2,507	2,464	0	0	
<b>Total</b>	<b>22,653</b>	<b>22,820</b>	<b>22,882</b>	<b>23,209</b>	<b>23,530</b>	<b>23,721</b>	<b>23,446</b>	<b>23,321</b>	<b>23,794</b>	<b>23,994</b>	<b>0</b>	<b>0</b>	
<b>CIRCULATION</b>													
Main	32,750	30,121	27,332	30,938	28,237	32,612	30,275	28,218	34,497	33,876	0	0	308,856
Lark	3,537	3,346	2,640	3,009	2,919	2,895	2,917	3,285	3,521	3,399	0	0	31,468
Palm View	1,148	1,056	784	931	1,192	1,341	1,026	1,053	1,435	1,270	0	0	11,236
<b>CIRCULATION IN-HOUSE</b>													
Main	4,676	4,041	5,843	4,325	3,945	4,653	3,909	3,810	5,461	4,838	0	0	45,501
Lark	605	485	423	459	788	705	470	411	997	515	0	0	5,858
Palm View	451	414	409	312	326	468	471	468	1,075	902	0	0	5,296
<b>LIBRARY HOLDINGS</b>													
Main	253,390	252,279	251,864	251,389	251,320	251,918	251,628	253,181	253,370	254,373	0	0	
Lark	41,125	40,640	40,718	40,707	40,729	40,453	39,745	38,223	38,164	38,196	0	0	
Palm View	41,863	41,879	41,950	41,976	41,974	42,087	42,079	42,081	42,160	42,035	0	0	
<b>Total</b>	<b>336,378</b>	<b>334,798</b>	<b>334,532</b>	<b>334,072</b>	<b>334,023</b>	<b>334,458</b>	<b>333,452</b>	<b>333,485</b>	<b>333,694</b>	<b>334,604</b>	<b>0</b>	<b>0</b>	
<b>WALK IN COUNT</b>													
Main	22,450	19,269	22,662	17,869	20,330	24,445	22,143	22,002	28,759	26,281	0	0	226,210
Lark	3,658	3,634	2,946	3,150	4,050	4,802	4,783	5,070	7,982	5,727	0	0	45,802
Palm View	3,560	3,054	2,517	2,686	3,278	3,615	3,377	4,332	4,765	3,700	0	0	34,884
<b>INTERNET USAGE</b>													
Main	3,144	2,620	2,381	2,951	2,844	3,040	2,637	2,557	3,464	3,189	0	0	28,827
Lark	368	341	329	338	398	439	358	380	419	432	0	0	3,802
Palm View	586	482	396	473	409	514	445	427	480	392	0	0	4,604
<b>INTERLIBRARY LOAN</b>													
ILL Loaned	191	171	208	98	142	161	158	181	208	139	0	0	1,657
ILL Borrowed	96	65	89	23	105	28	65	86	79	53	0	0	689
<b>EBOOKS</b>													
Circulation	3,729	3,208	3,197	3,317	3,111	3,349	3,116	3,305	3,117	3,283	0	0	32,732
# of Items Owned	12,402	12,458	12,383	12,153	12,257	12,171	12,074	12,041	12,239	11,232	0	0	
<b>DIRECTIONAL QUESTIONS</b>													
Main	3,308	2,923	2,979	3,239	2,352	2,956	3,089	2,408	2,638	1,265	0	0	27,157
Lark	1,662	1,438	1,137	735	594	743	909	1,034	1,381	959	0	0	10,592
Palm View	398	305	220	338	459	403	237	234	222	208	0	0	3,024
<b>REFERENCE QUESTIONS</b>													
Main	390	408	370	511	523	518	570	2,328	1,372	530	0	0	7,520
Lark	267	294	244	324	308	328	230	308	256	236	0	0	2,795
Palm View	229	213	162	262	241	320	160	191	200	140	0	0	2,118
<b>STUDY ROOMS BOOKED</b>													
Main	1,796	1,511	1,068	612	1,435	1,646	1,484	1,590	1,749	1,576	0	0	14,467
Lark	119	117	95	128	133	159	156	136	169	157	0	0	1,369
Palm View	133	111	94	103	142	159	146	135	172	112	0	0	1,307
<b>STUDY ROOM ATTENDANCE</b>													
Main	3,592	3,031	2,139	1,221	2,860	3,284	2,961	3,172	3,877	3,321	0	0	29,458
Lark	393	391	293	363	437	484	469	523	639	650	0	0	4,642
Palm View	190	155	132	140	208	221	210	197	240	143	0	0	1,836
<b>MEETING CENTER</b>													
Rooms Booked	183	180	89	76	87	108	109	69	95	68	0	0	1,064
Room Attendance	2,827	3,078	2,776	1,975	4,014	2,543	6,633	1,818	2,404	2,101	0	0	30,169



<b>Room Revenue</b>	\$1,892	\$2,402	\$671	\$1,284	\$1,106	\$1,849.00	\$1,572	\$2,240	\$1,844	\$1,276	\$0	\$0	<b>16,136</b>
<b>PROGRAMS OFFERED</b>													
<b>Main</b>	55	62	36	24	54	45	40	29	54	46	0	0	<b>445</b>
<b>Lark</b>	36	46	33	33	26	37	39	30	56	42	0	0	<b>378</b>
<b>Palm View</b>	34	41	35	41	44	54	54	48	54	13	0	0	<b>418</b>
<b>Total</b>	125	149	104	98	124	136	133	107	164	101	0	0	<b>1,241</b>
<b>PROGRAM ATTENDANCE</b>													
<b>Main</b>	27,251	1,387	1,550	686	2,117	3,510	2,637	715	1,899	2,853	0	0	<b>44,605</b>
<b>Lark</b>	2,605	1,310	1,019	836	753	1,033	1,867	1,170	2,084	774	0	0	<b>13,451</b>
<b>Palm View</b>	313	585	525	149	703	538	413	439	543	638	0	0	<b>4,846</b>
<b>Total</b>	30,169	3,282	3,094	1,671	3,573	5,081	4,917	2,324	4,526	4,265	0	0	<b>62,902</b>
<b>FARMER'S MARKET</b>													
<b>Attendance</b>	809	816	922	787	836	871	756	726	769	896	0	0	<b>8,188</b>



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Replat of Lot 1 Toy's R Us Subdivision	C-3	Commercial	1	0.824
2. Parke at Nolana Subdivision	C-3	Commercial	4	23.741
3. Dove Meadows Suidivision	R-1	Residential	45	9.95
4. Auburn Grove Subdivision	R-3A	Multifamily	1	1.77
5. Sharybak 1 Subdivision	C-3	Commercial	1	2.00
6. Bentsen Village Suidivision	R-3T	Multifamily	29	2.98
7. Tercer Milenium Taylor Subdivision	ETJ	Residential	40	9.39
8. Moya Suidivision	ETJ	Residential	2	10.00
<b>Recorded Subdivisions</b>				
1. Magnolia Farm Subdivision	ETJ	Residential	1	1.00
2. Northwood Trails Block 1	R-1	Residential	46	31.77



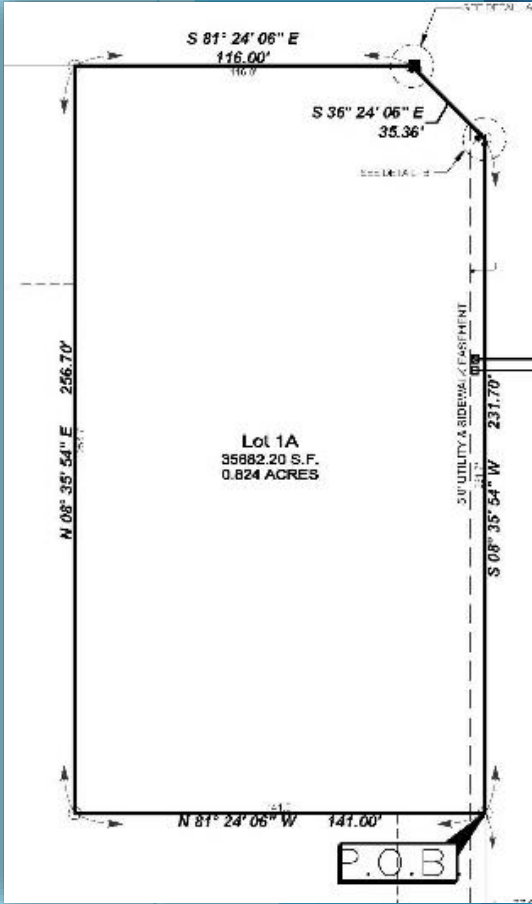
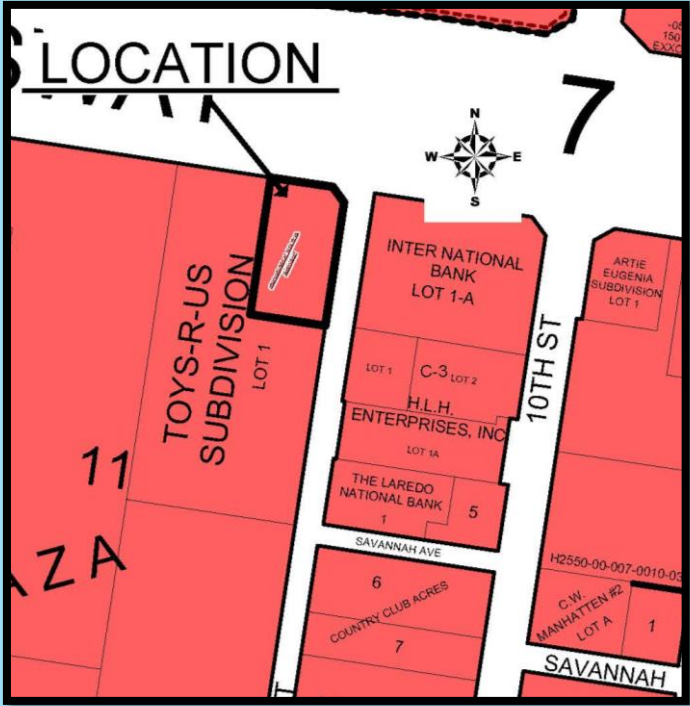
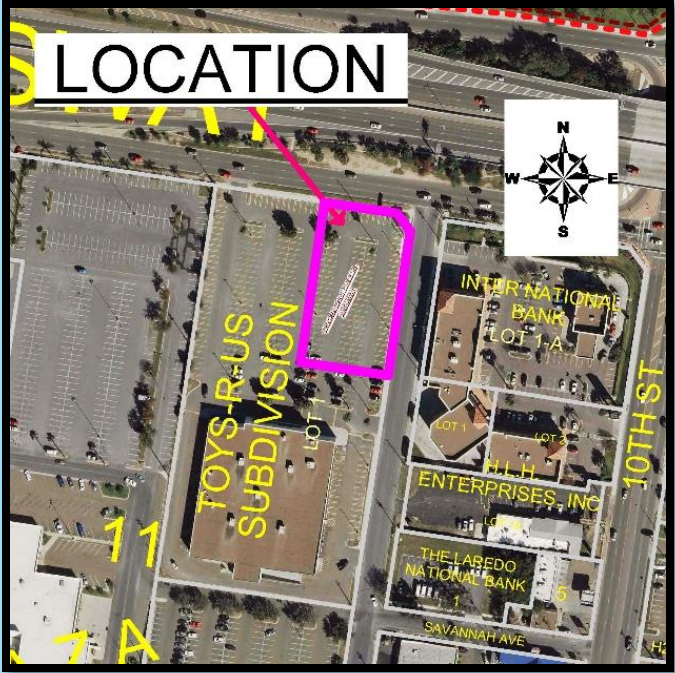
# Replat of Lot 1 Toy's R Us Subdivision

Zoning: C3

Type of Development: Commercial

Lots: 1

Acres: 0.824



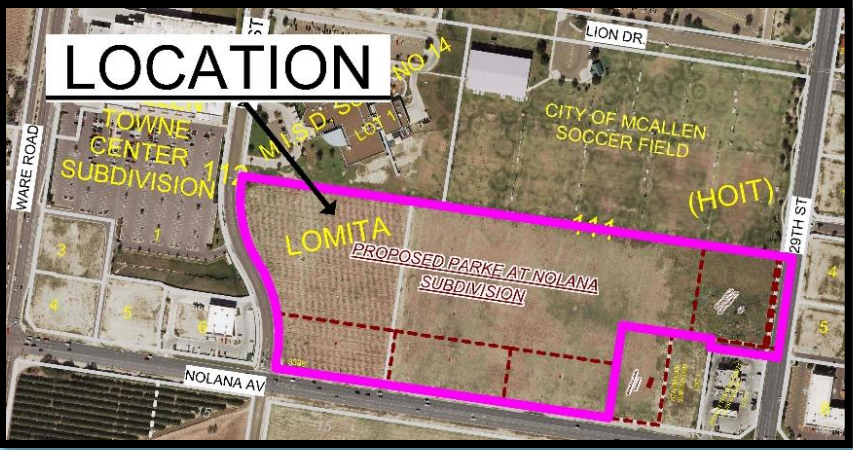
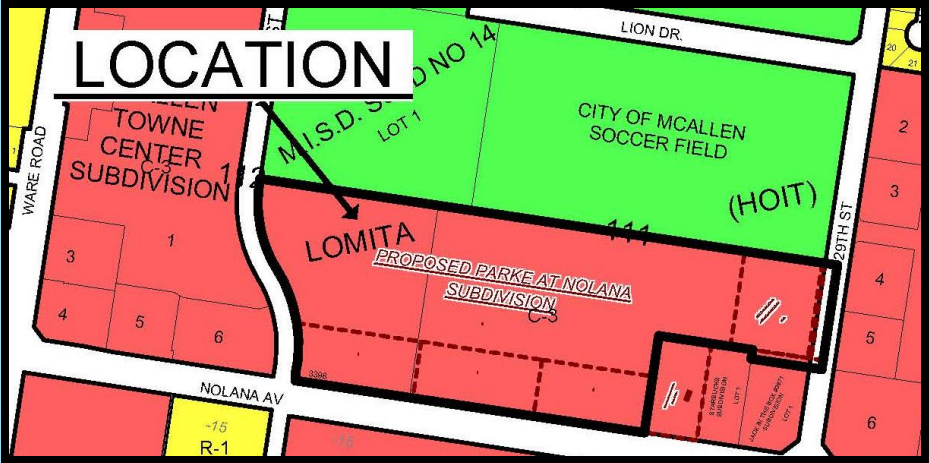
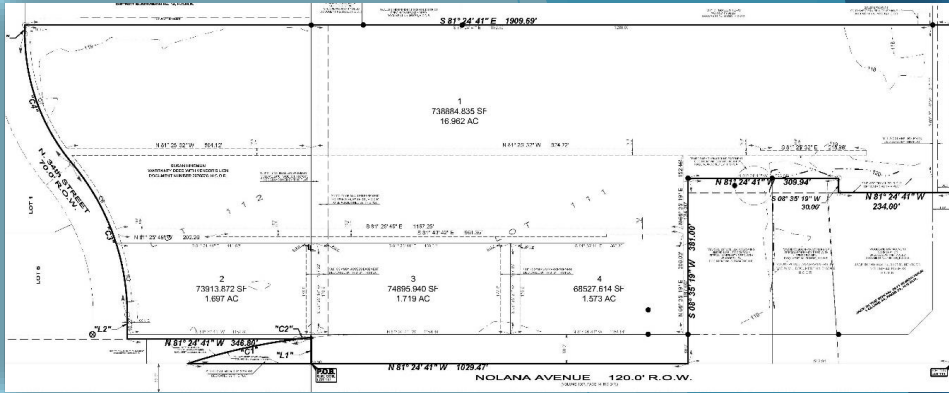
# Parke at Nolana Subdivision

Zoning: C3

Type of Development: Commercial

Lots: 4

Acres: 23.741



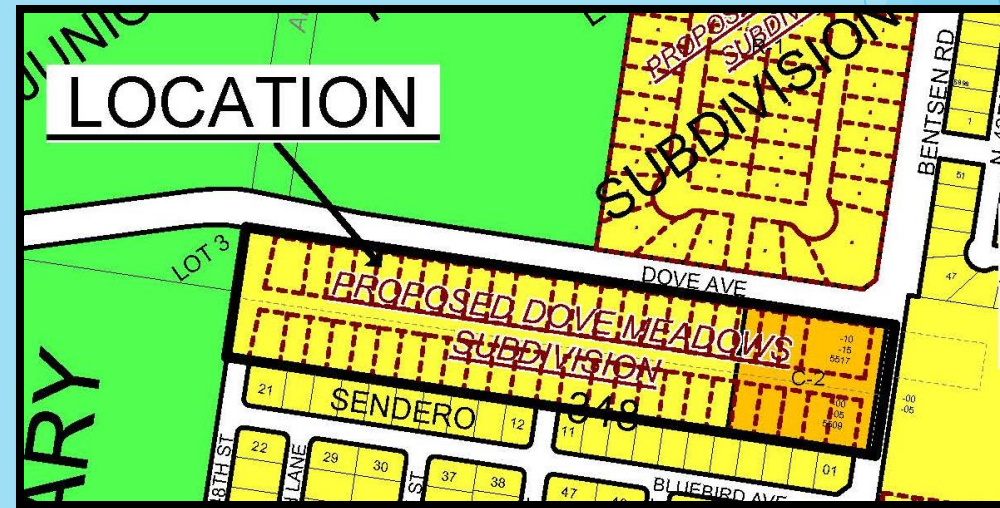
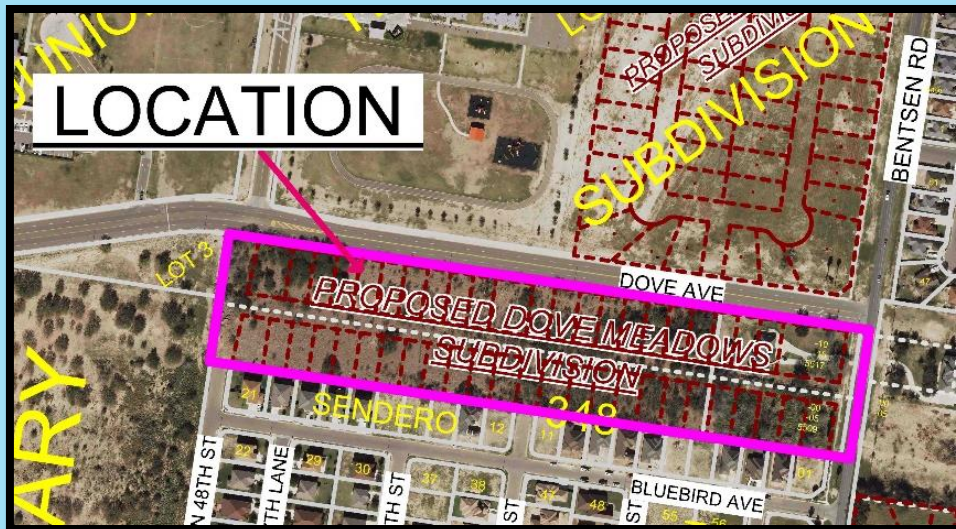
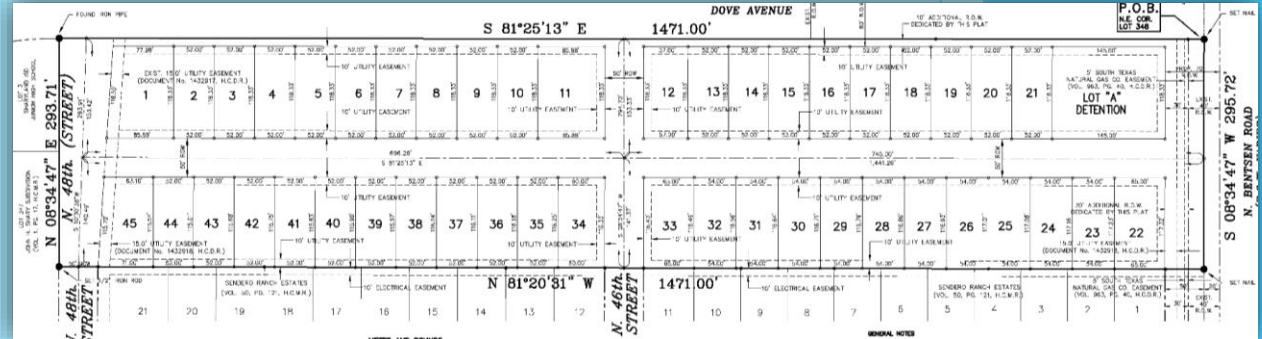
# Dove Meadows Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 45

Acres: 9.95



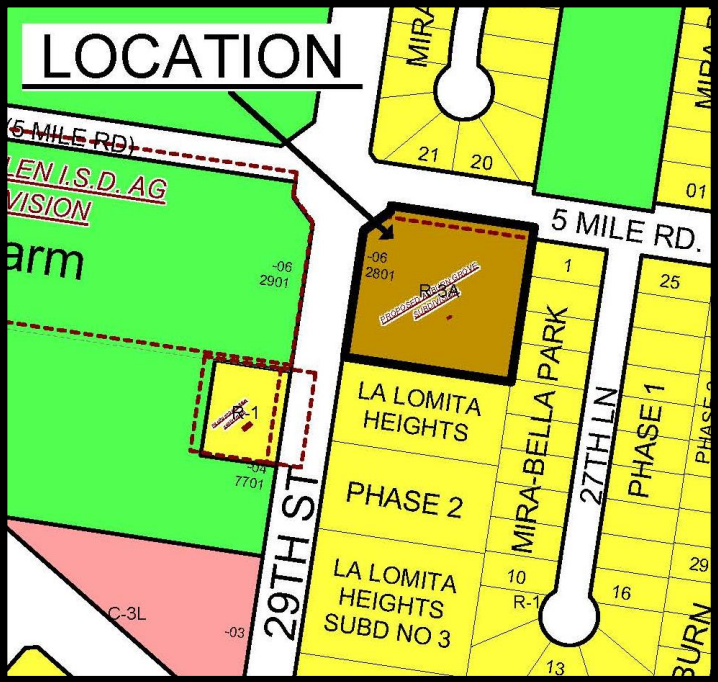
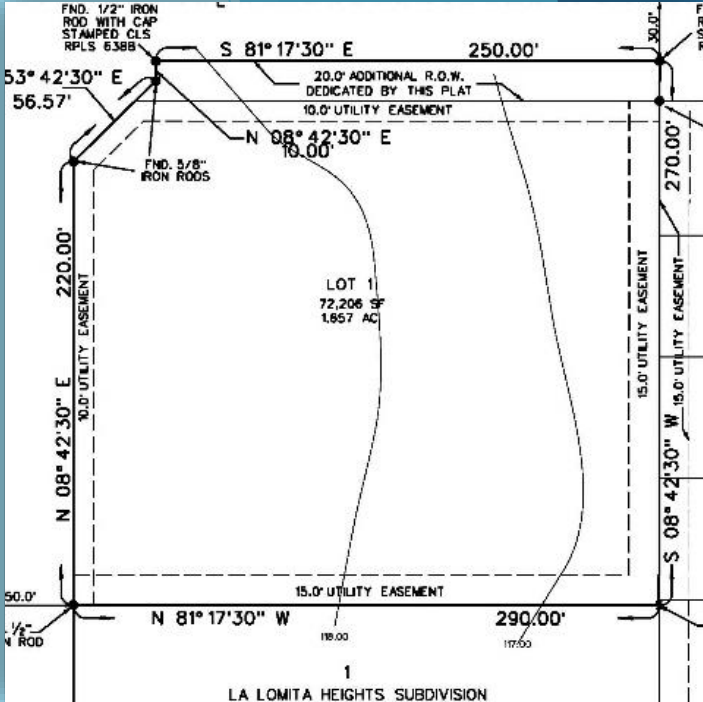
# Auburn Grove Subdivision

Zoning: R-3A

Type of Development: Multifamily

Lots: 1

Acres: 1.77



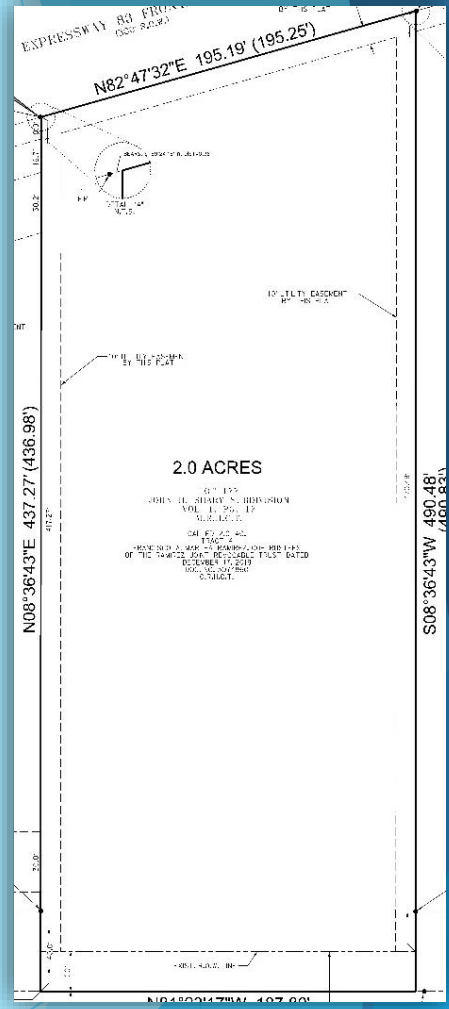
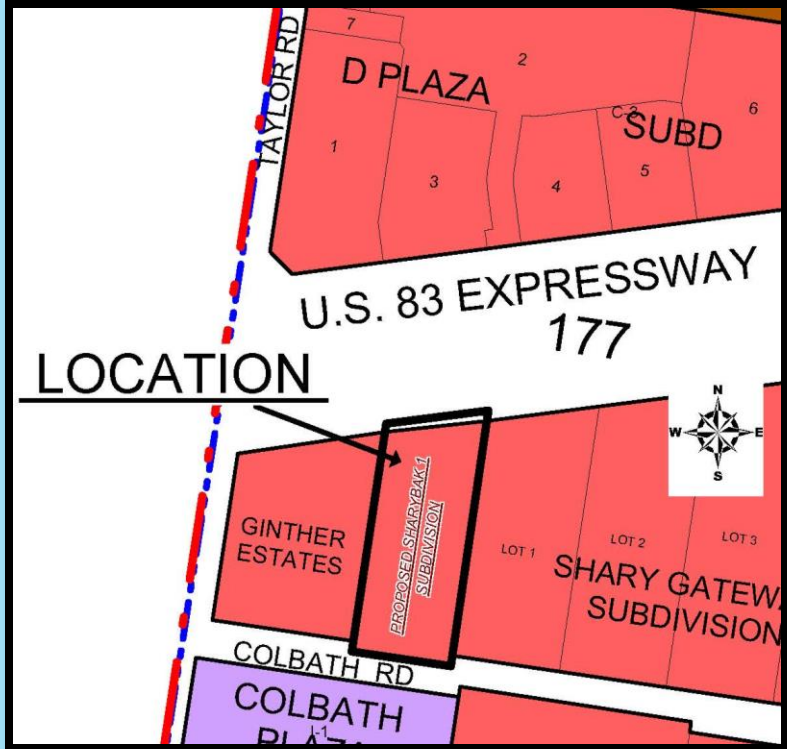
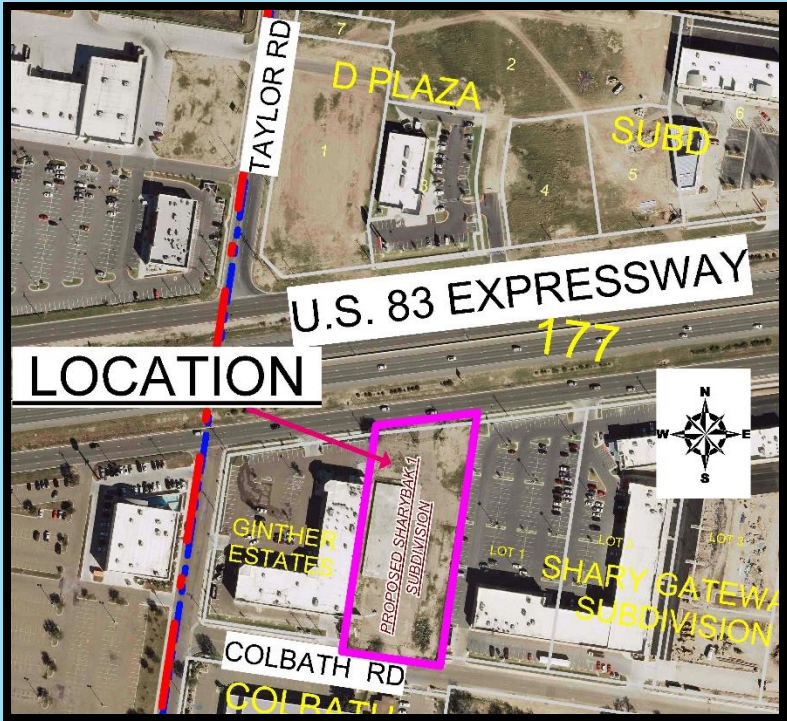
# Sharybak 1 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 2



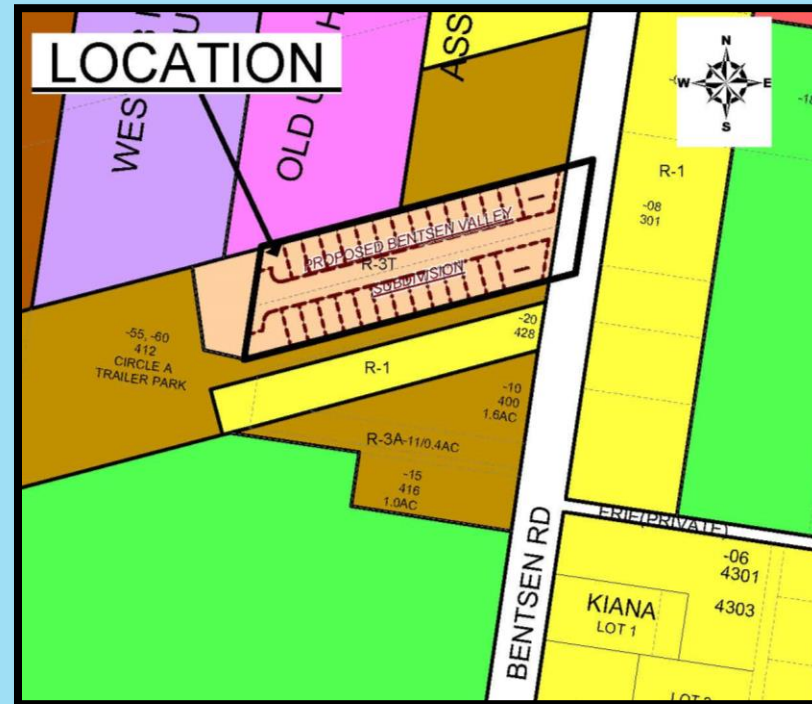
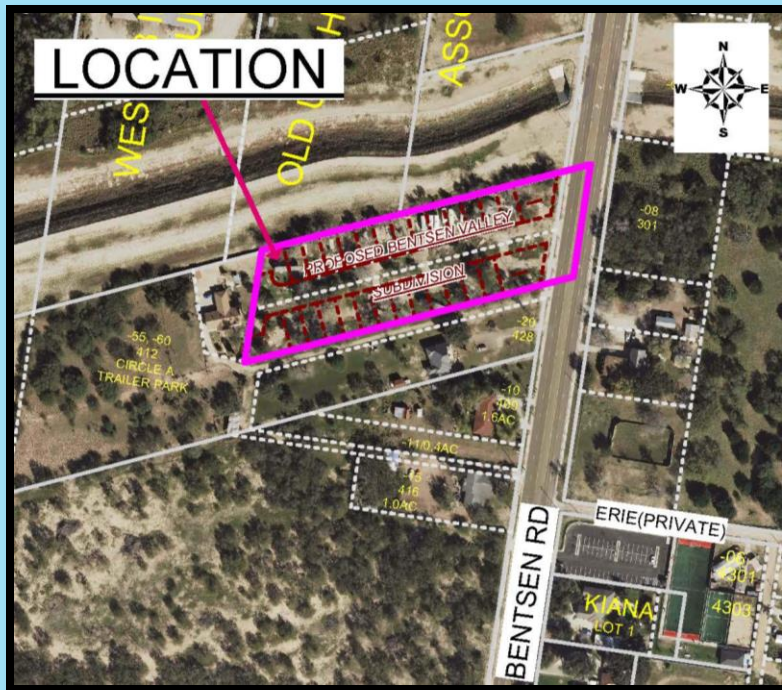
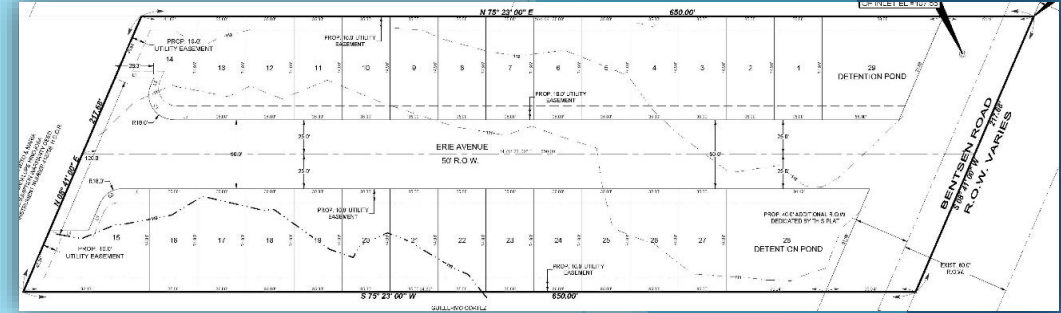
# Bentsen Village Subdivision

Zoning: R-3T

Type of Development: Multifamily

Lots: 29

Acres: 2.983





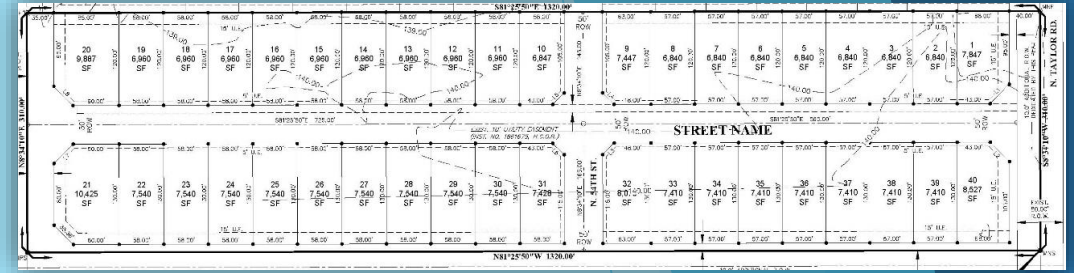
# Tercer Milenium Taylor

Zoning: ETJ

Type of Development: Residential

Lots: 40

Acres: 9.394



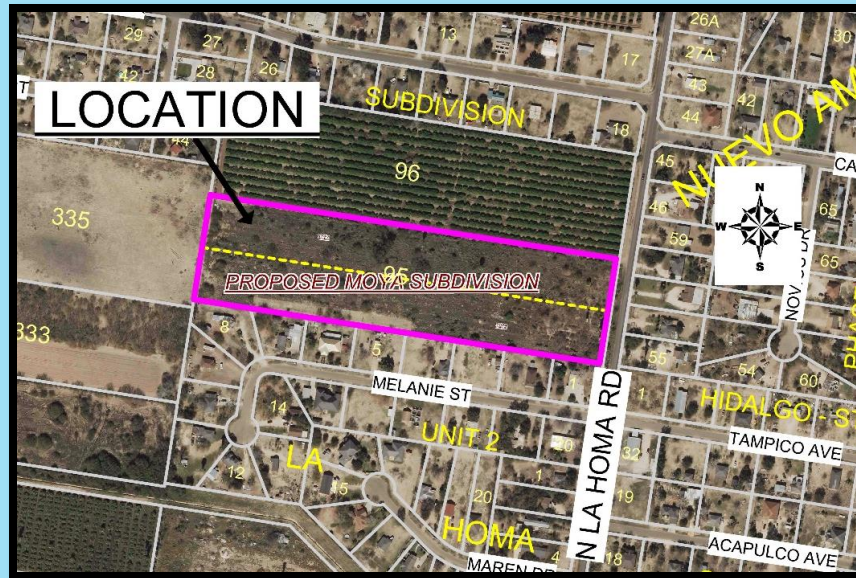
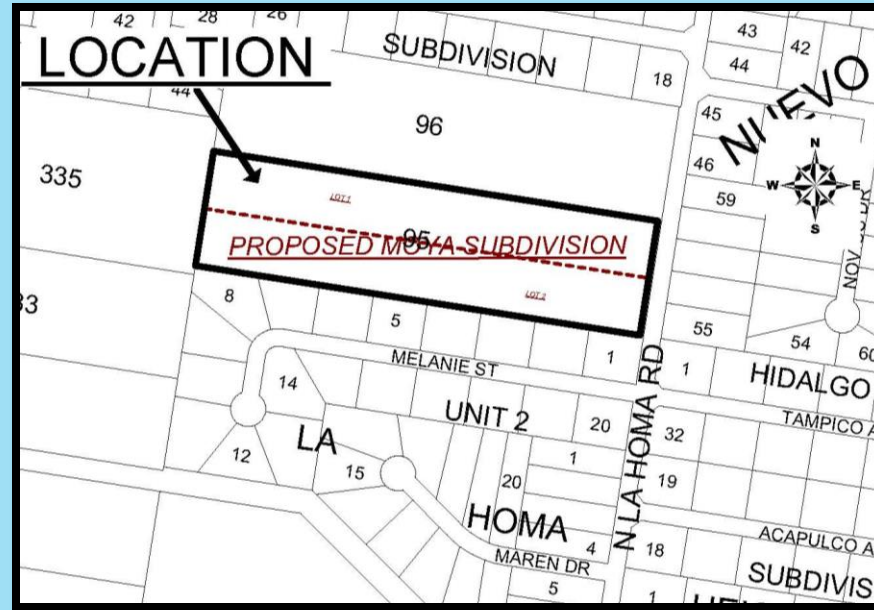
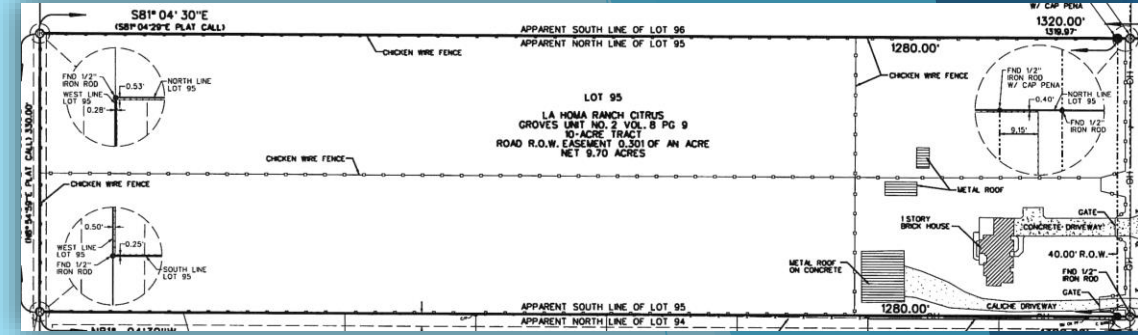
# Moya Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 2

Acres: 10



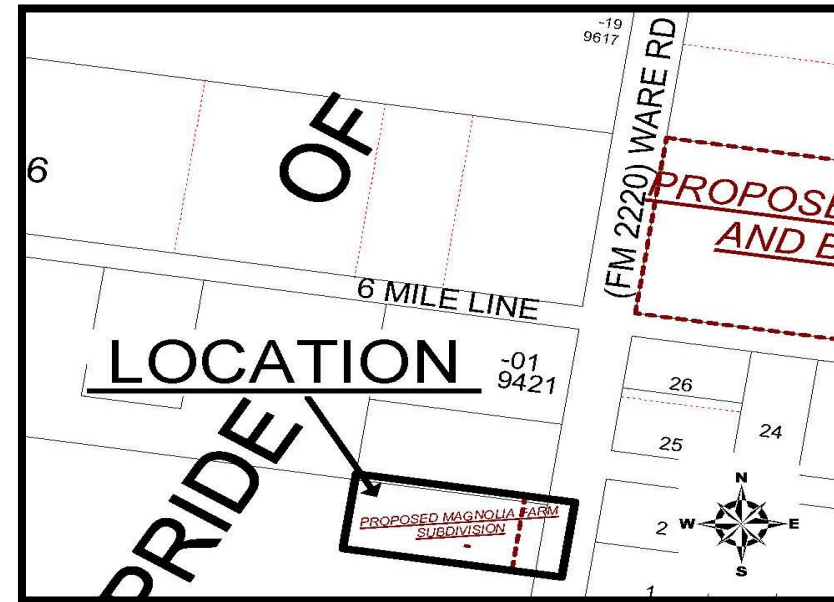
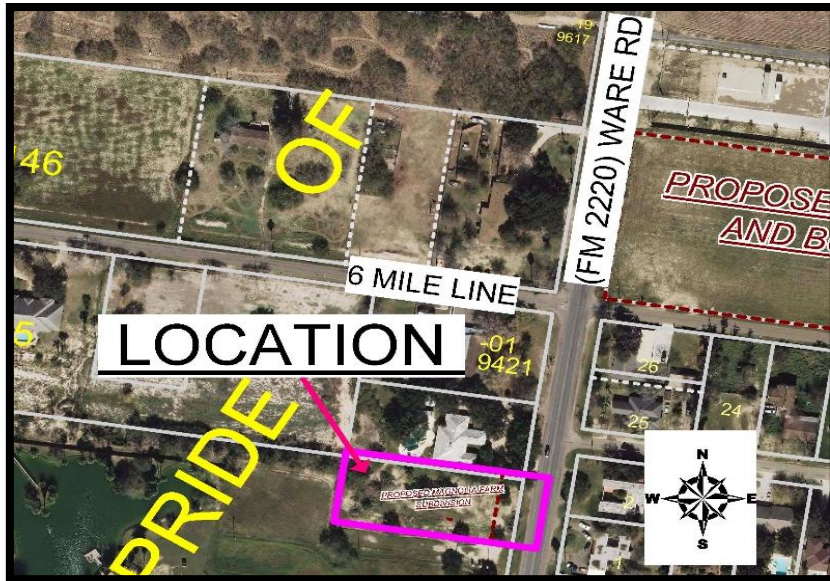
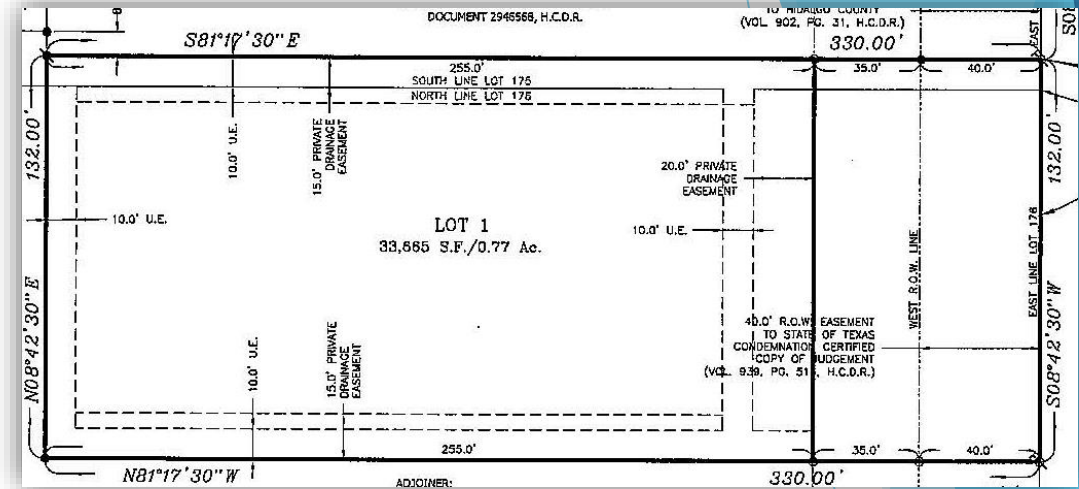
# Magnolia Farm Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 1







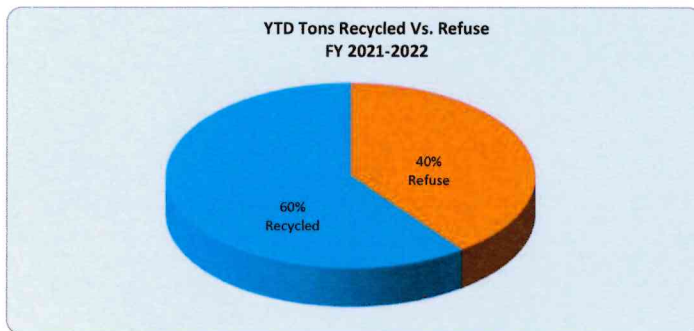


City of McAllen Recycling Center  
Materials Collected Report  
FY 2021-2022

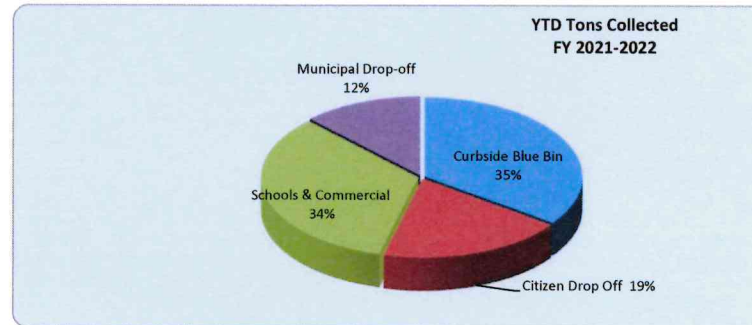


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,645	527.7	178.4	34%	107.7	198.9	72.4	349.3	557.5	61%
November	37,729	745.9	241.6	32%	128.5	216.3	73.1	504.4	659.5	57%
December	37,705	582.1	233.3	40%	124.1	169.8	68.5	348.9	595.6	63%
January	37,785	538.85	204.64	38%	105.1	138.0	68.8	334.2	516.5	61%
February	37,806	572.91	234.55	41%	96.8	202.5	65.8	338.4	599.6	64%
March	37,907	638.78	213.38	33%	136.1	230.6	75.7	425.4	655.8	61%
April	37,988	561.15	182.42	33%	124.7	187.8	64.9	378.7	559.8	60%
May	38,177	546.99	169.80	31%	95.3	221.9	78.7	377.2	565.7	60%
June	38,412	657.20	215.86	33%	94.4	224.1	77.4	441.3	611.8	58%
July	38,470	466.90	147.95	32%	89.7	162.5	69.8	319.0	469.9	60%
August										
September										
Monthly Average		584	202		110	195	72	382	579	
Total YTD		5,838.49	2,021.84	35%	1102.4	1,952.40	715.09	3,816.65	5,791.71	



Recycled	Refuse	Total
5,791.71	3,816.65	9,608.36
60%	40%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,021.84	1,102.38	1,952.40	715.09	5,791.71
35%	19%	34%	12%	100%



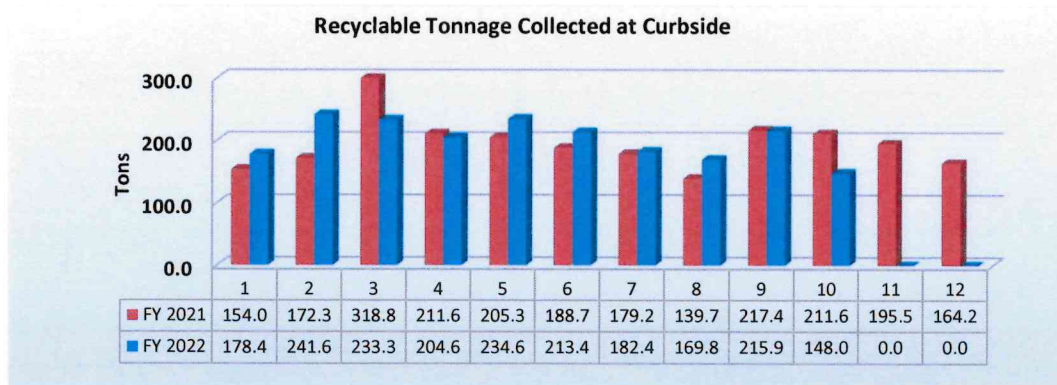
**CITY OF McALLEN RECYCLING CENTER  
FY 2021-2022**



Materials Reported in Tons

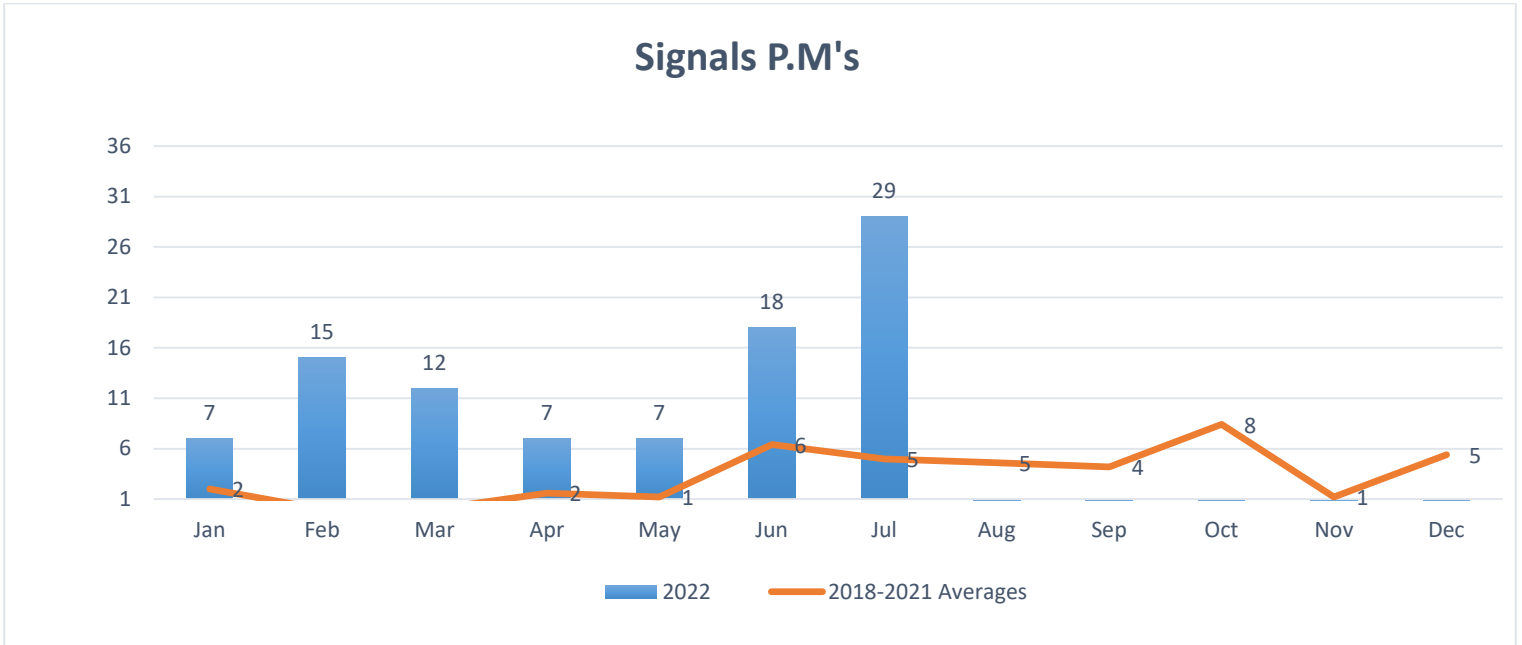
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2022	FY 2021
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021		
<b>OCT</b>	178.4	154.0	198.9	177.2	72.4	57.0	107.7	126.6	557.5	514.8	\$ 95,805.61	\$ 36,891.04
<b>NOV</b>	241.6	172.3	216.3	167.3	73.1	55.3	128.5	101.4	659.5	496.4	\$ 108,971.45	\$ 41,824.82
<b>DEC</b>	233.3	318.8	169.8	189.0	68.5	78.6	124.1	123.2	595.6	709.6	\$ 97,464.89	\$ 52,652.05
<b>JAN</b>	204.6	211.6	138.0	179.1	68.8	81.1	105.1	120.3	516.5	592.0	\$ 77,314.90	\$ 41,824.82
<b>FEB</b>	234.6	205.3	202.5	152.3	65.8	71.5	96.8	96.4	599.6	525.4	\$ 95,340.48	\$ 35,279.95
<b>MAR</b>	213.4	188.7	230.6	261.9	75.7	86.0	136.1	120.3	655.8	656.9	\$ 98,188.84	\$ 54,699.78
<b>APR</b>	182.4	179.2	187.8	193.6	64.9	79.4	124.7	115.5	559.8	567.8	\$ 77,231.90	\$ 55,532.13
<b>MAY</b>	169.8	139.7	221.9	209.1	78.7	44.3	95.3	81.9	565.7	475.0	\$ 93,629.33	\$ 57,936.39
<b>JUN</b>	215.9	217.4	224.1	224.9	77.4	55.1	94.4	128.7	611.8	626.0	\$ 89,679.67	\$ 73,295.38
<b>JUL</b>	148.0	211.6	162.5	194.4	69.8	51.2	89.7	106.8	469.9	564.0	\$ 82,716.40	\$ 71,731.22
<b>AUG</b>	0.0	195.5	0.0	185.3	0.0	66.9	0.0	112.7	0.0	560.3		\$ 99,421.13
<b>SEP</b>	0.0	164.2	0.0	194.6	0.0	59.3	0.0	119.5	0.0	537.6		\$ 101,736.73
<b>Total</b>	2,021.84	2,358.16	1,952.40	2,328.74	715.09	785.57	1,102.38	1,353.30	5,791.71	6,825.77	\$ 916,343.47	\$ 722,825.44

**Recyclable Tonnage Collected at Curbside**

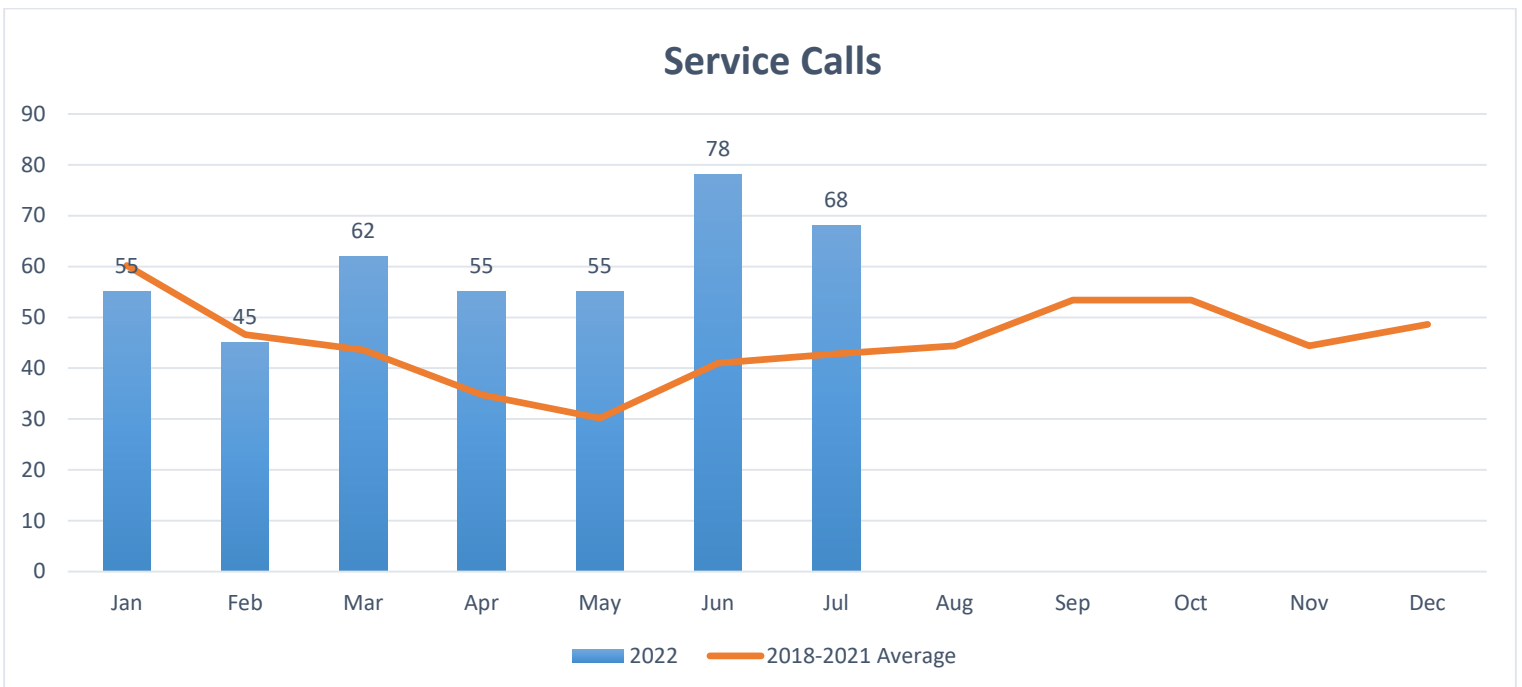


# July 2022 Monthly Report

Signal Crews performed 29 Signal PM's along the Bus 83 and Pecan BLVD corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.

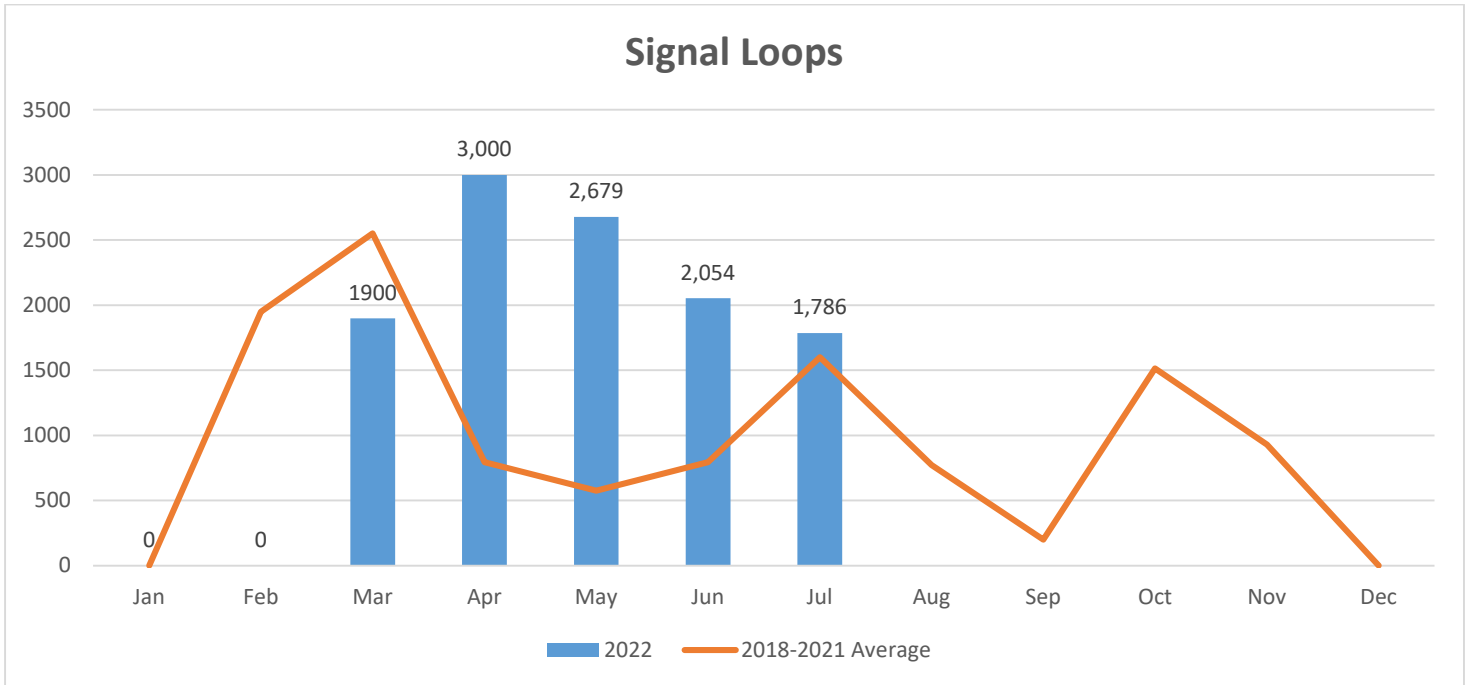


Crews also addressed 68 service calls, timing issues and school flasher re-programming submitted to the department this month.

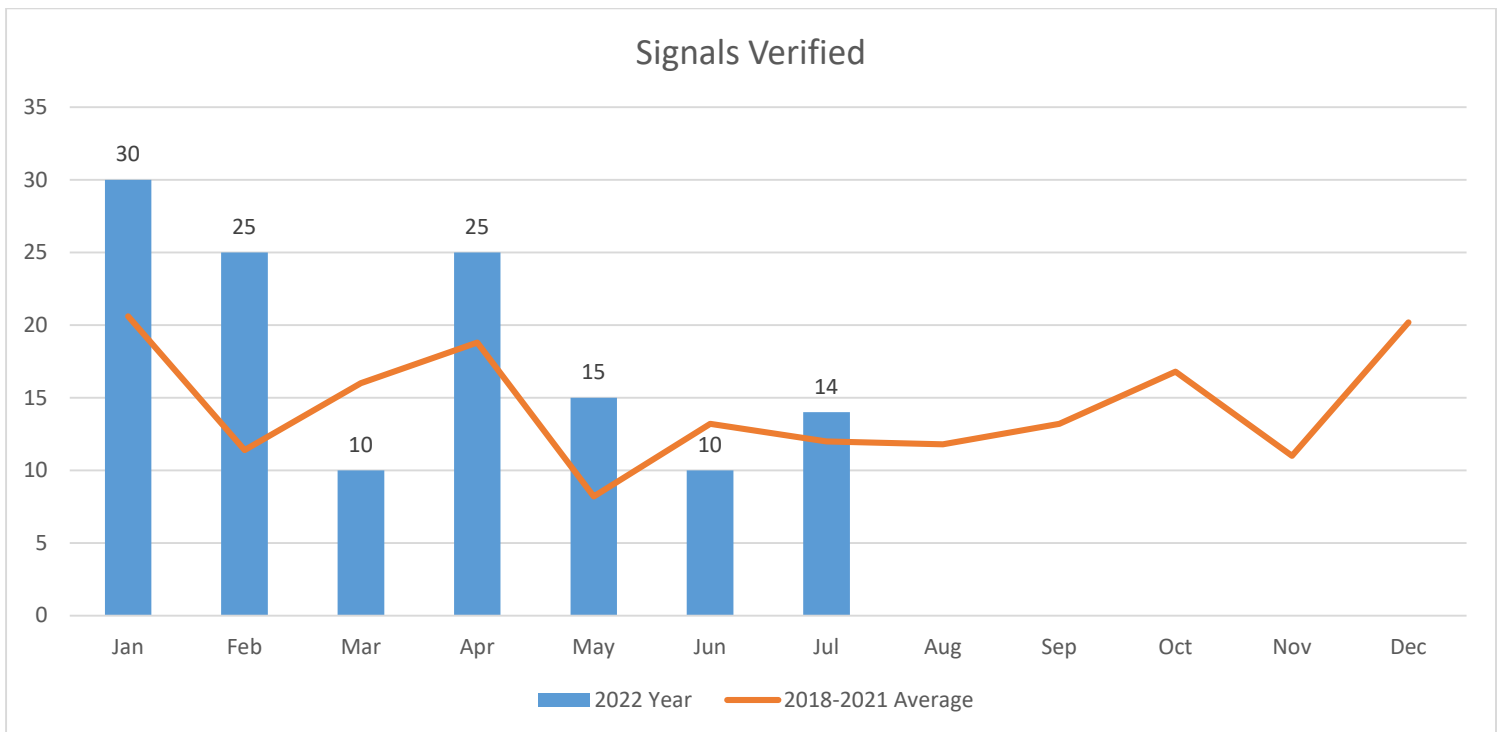




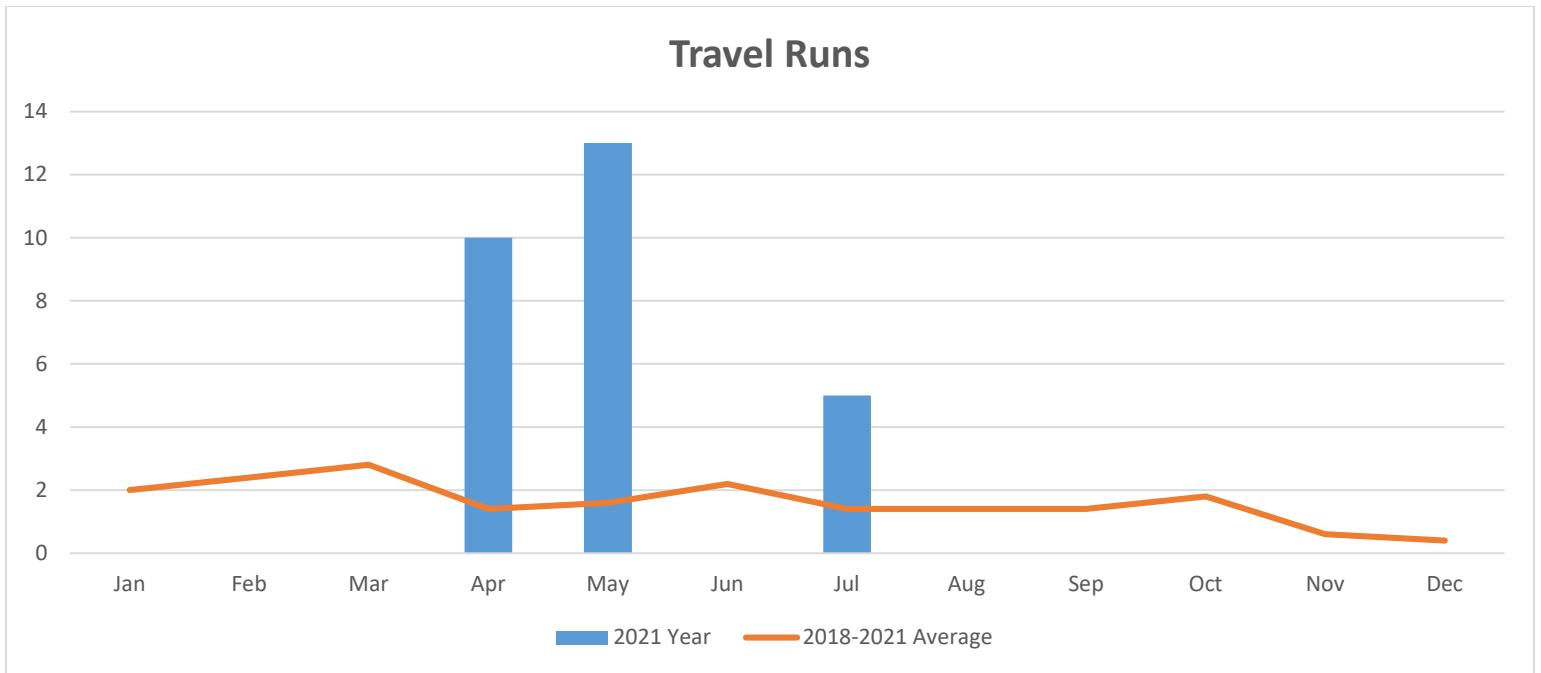
City crews/Sub-Contractor repaired 1,786 linear feet of signal detection.



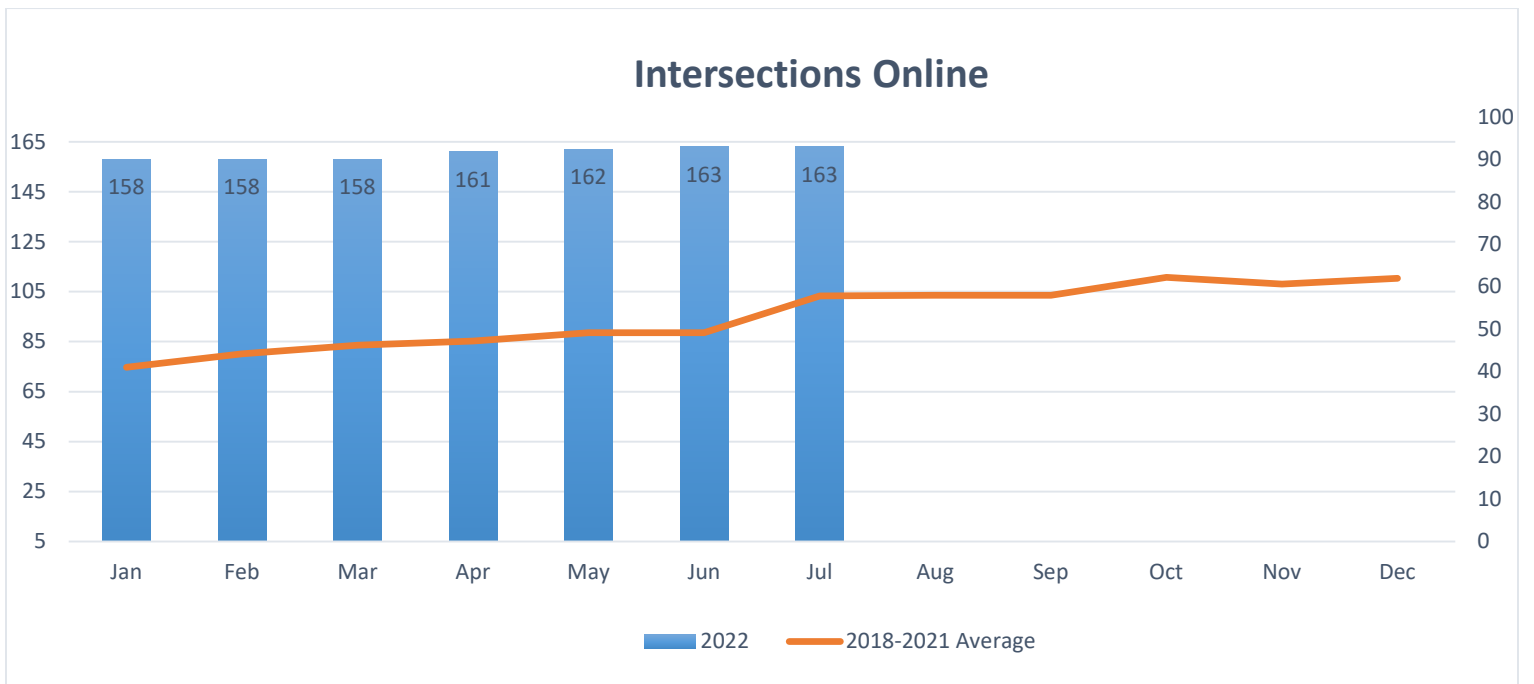
Signal crews verified 14 intersections for any malfunctions or damaged loops this month along Bus 83 corridor.



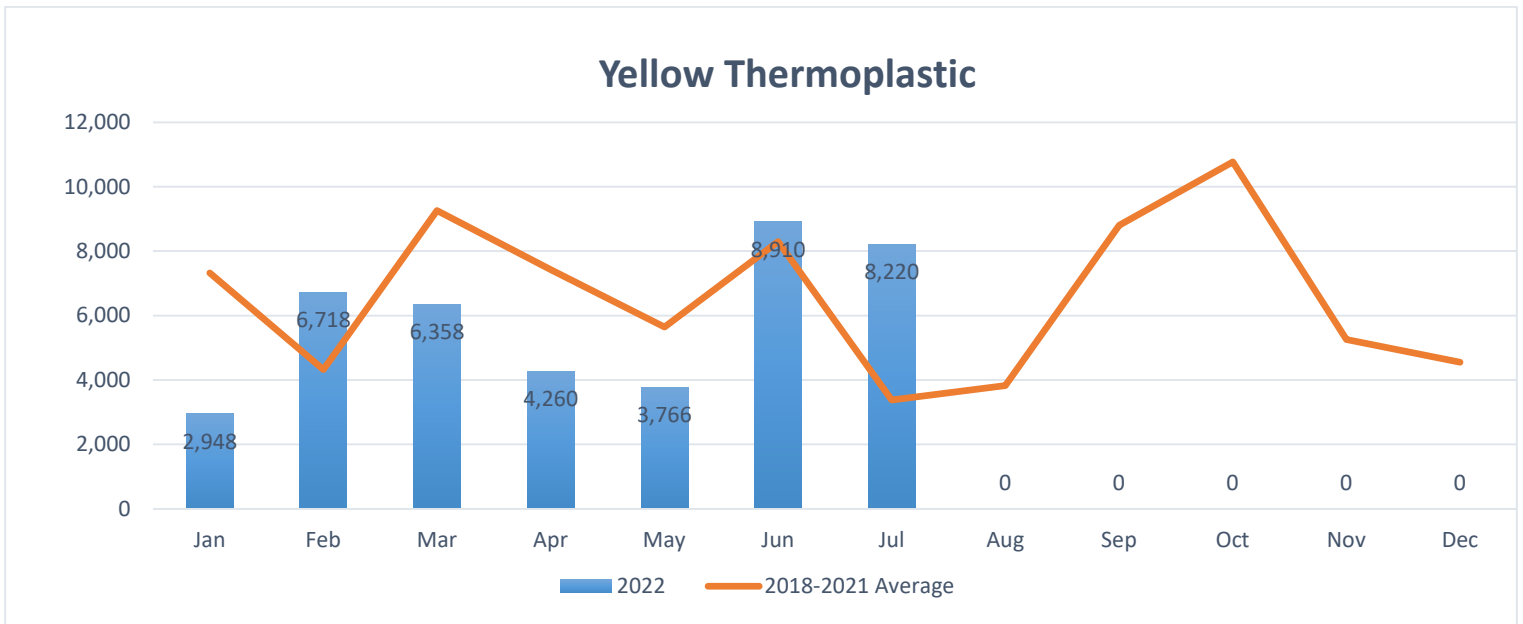
Traffic crews performed 5 travel run this month. Travel run were along Pecan BLVD and Bus 83.



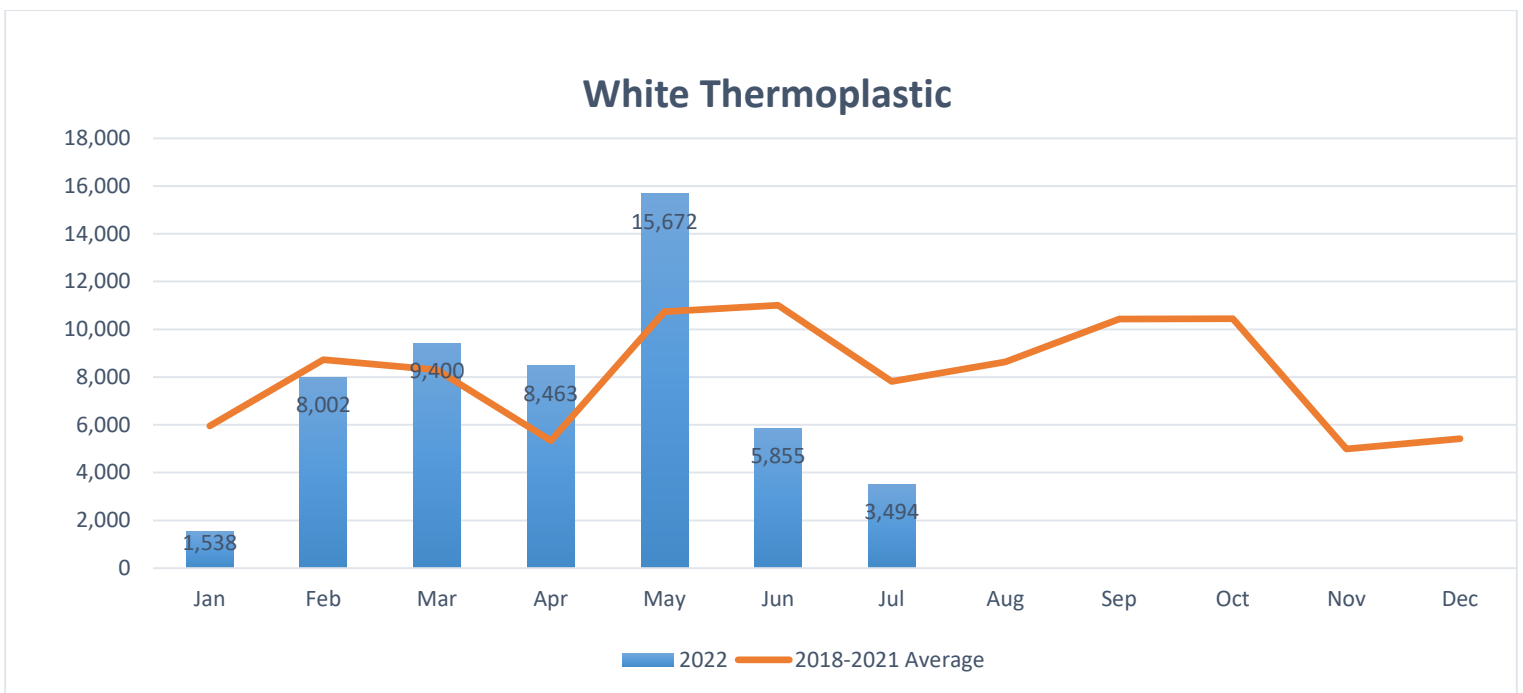
Traffic Department has 163 intersections online with Centracs this month.



Traffic crews striped 8,220' of yellow thermoplastic throughout the City this month.



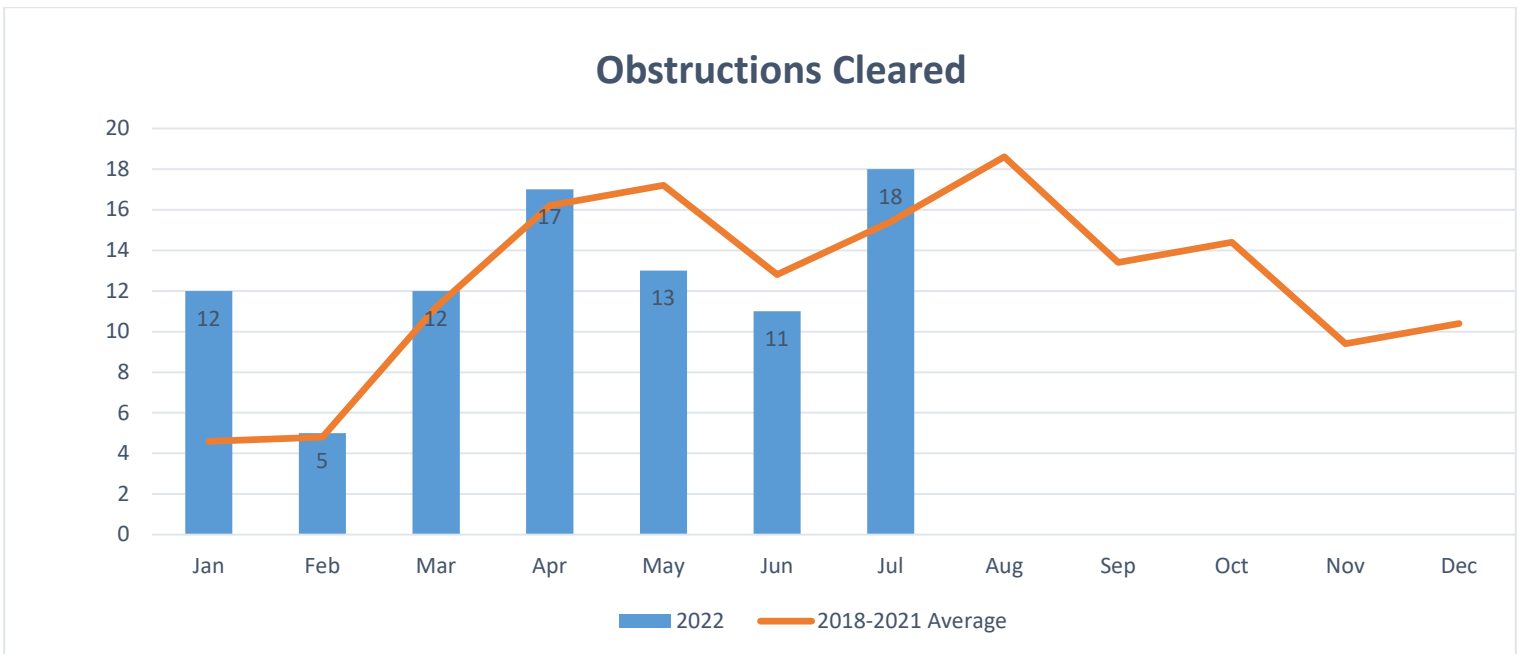
Traffic crews striped 3,494' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 141 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



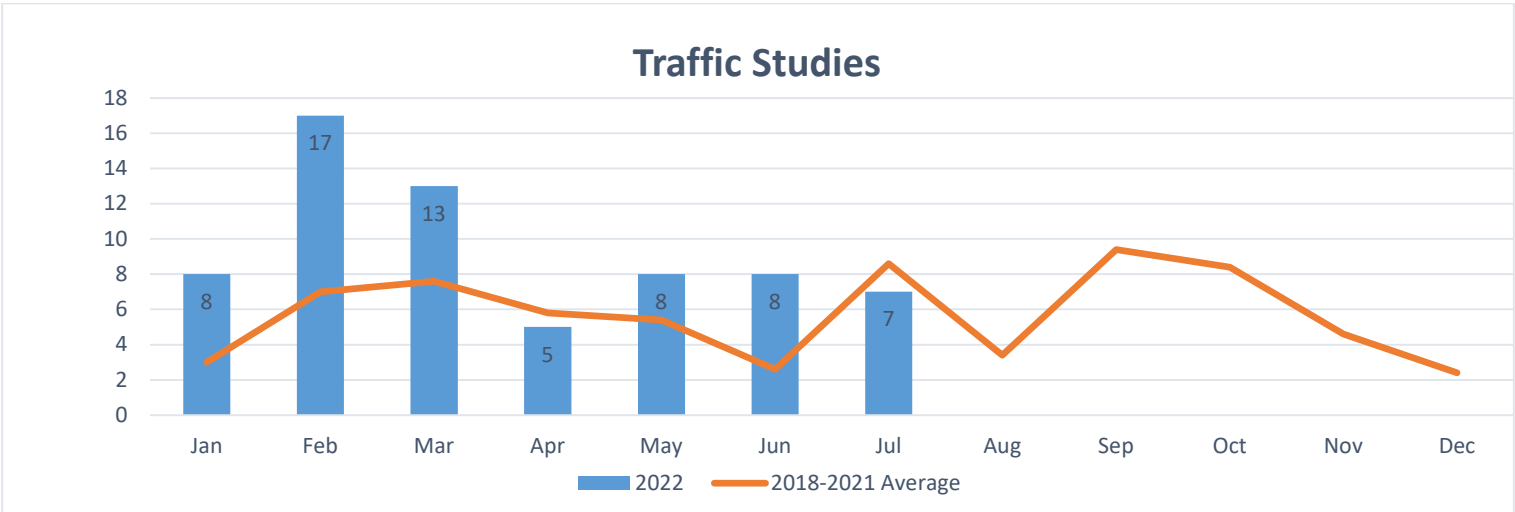
Traffic crews cleared 18 signs obstructed by trees this month.



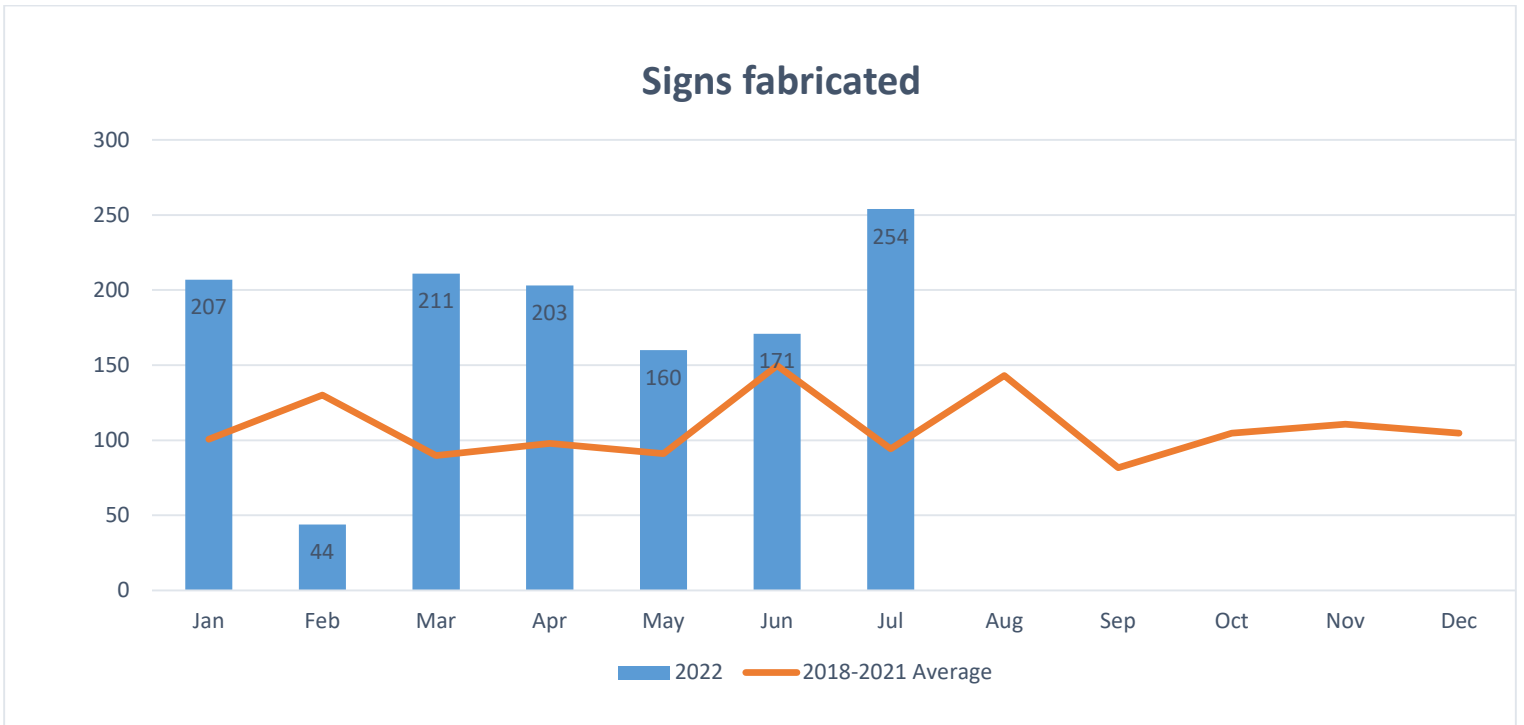
Traffic crews closed 61 work orders this month.



Traffic crews performed 7 traffic studies this month.



Traffic crews fabricated 254 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



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

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

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
JULY 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			
7/1/2022	2,135.00	0	0	0	0	64	74	5	34	0	0	0
7/4/2022	0.00	0	0	0	0	0	0	0	0	0	0	0
5	1,797.00	1	0	0	0	42	68	3	6	0	0	0
6	1,870.00	0	0	0	0	40	75	1	1	0	0	0
7	1,588.00	0	0	0	0	41	61	2	2	1	0	0
8	1,758.00	1	0	0	0	40	64	6	2	1	0	0
7/11/2022	2,079.00	2	0	0	0	51	76	6	3	0	0	0
12	1,578.00	0	0	0	0	46	59	3	2	1	0	0
13	1,883.00	4	1	0	0	50	66	4	9	0	0	0
14	1,599.00	0	0	0	0	50	61	2	1	0	0	0
15	1,758.00	0	0	0	0	46	67	3	4	0	0	0
16	332.00	0	0	0	0	9	12	1	2	0	0	0
7/18/2022	1,899.00	1	1	0	0	45	73	2	2	0	0	0
19	1,912.00	3	0	0	0	43	74	1	0	0	0	0
20	1,384.00	2	0	0	0	41	52	1	1	0	0	0
21	2,206.00	1	1	0	0	44	84	3	11	0	0	0
22	1,799.00	0	0	0	0	37	63	7	14	3	0	0
7/25/2022	1,820.00	2	0	0	0	45	65	6	6	0	0	0
26	1,874.00	1	1	0	0	46	72	1	6	0	0	0
27	1,776.00	2	1	0	0	42	65	4	4	0	0	0
28	1,655.00	1	0	0	0	46	64	1	1	0	0	0
29	1,347.00	0	0	0	0	35	54	0	0	0	0	0
	0.00	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,049.00</b>	<b>21</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>903</b>	<b>1349</b>	<b>62</b>	<b>111</b>	<b>6</b>	<b>0</b>	<b>0</b>



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

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jul-22	Jul-21	
RESIDENTS	30	1	0	31	37	254
OUT OF TOWN	185	0	0	185	167	1,238
<b>TOTAL</b>	215	1	0	216	204	1,492

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jul-22	Jul-21	
RESIDENTS	24	9	1	34	63	398
OUT OF TOWN	57	0	0	57	76	633
<b>TOTAL</b>	81	9	1	91	139	1,031

**STILL BIRTHS**

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jul-22	Jul-21	
			0	0	10

**BURIAL TRANSITS ISSUED**

OCTOBER	35	FEBRUARY	45	JUNE	36
NOVEMBER	40	MARCH	39	JULY	26
DECEMBER	47	APRIL	28	AUGUST	0
JANUARY	52	MAY	38	SEPTEMBER	0
<b>FISCAL YTD TOTAL</b>					<b>386</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$28,630.00	FEBRUARY	\$35,069.00	JUNE	\$36,874.00
NOVEMBER	\$27,228.00	MARCH	\$41,271.00	JULY	\$36,049.00
DECEMBER	\$26,289.00	APRIL	\$34,458.00	AUGUST	\$0.00
JANUARY	\$27,951.00	MAY	\$32,856.00	SEPTEMBER	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$326,675.00</b>

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

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MONTH: **JULY**

<b><u>PART I:</u></b>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>216</u>	<u>2,562</u>	<u>204</u>	<u>1,854</u>
RESIDENTS	<u>31</u>	<u>384</u>	<u>37</u>	<u>279</u>
OUT OF TOWN	<u>185</u>	<u>2,178</u>	<u>167</u>	<u>1,576</u>
CERTIFIED COPIES ISSUED	<u>1,349</u>	<u>12,344</u>	<u>1,185</u>	<u>10,351</u>
DEATH CERTIFICATES FILED	<u>92</u>	<u>1,562</u>	<u>139</u>	<u>1,876</u>
RESIDENTS	<u>34</u>	<u>625</u>	<u>63</u>	<u>680</u>
OUT OF TOWN	<u>57</u>	<u>1,113</u>	<u>76</u>	<u>1,308</u>
CERTIFIED COPIES ISSUED	<u>173</u>	<u>1,780</u>	<u>178</u>	<u>1,423</u>
BURIAL TRANSIT	<u>26</u>	<u>387</u>	<u>46</u>	<u>437</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>