

**NOVEMBER
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

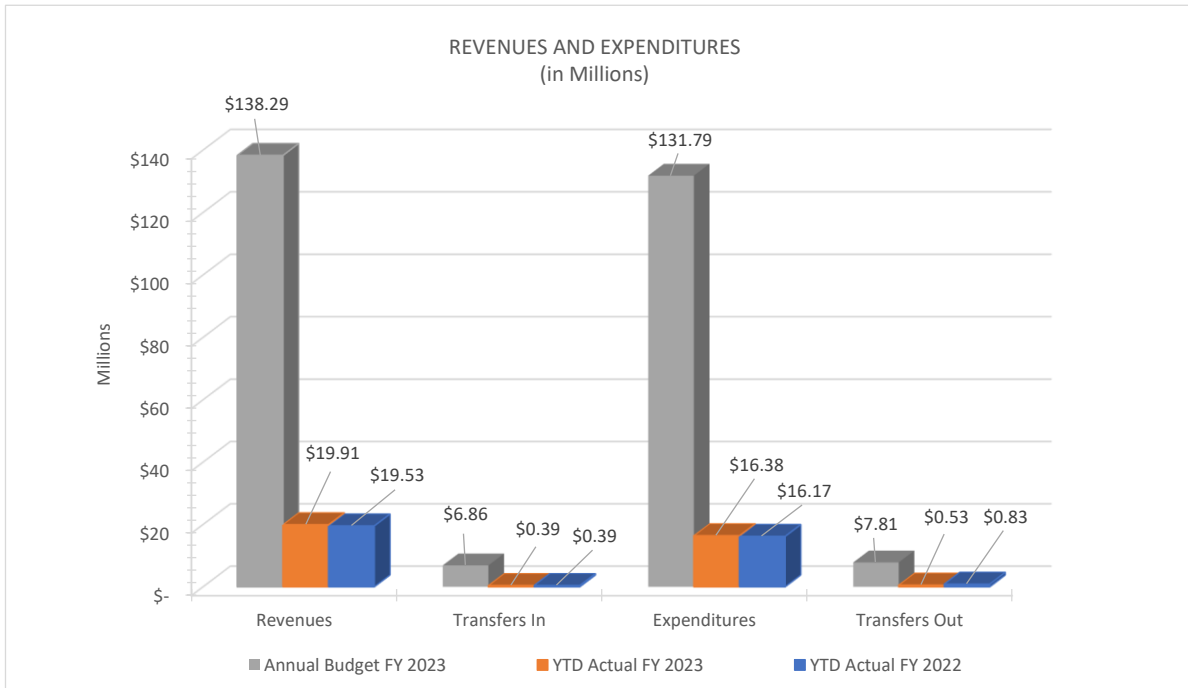
As of November 30, 2022

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



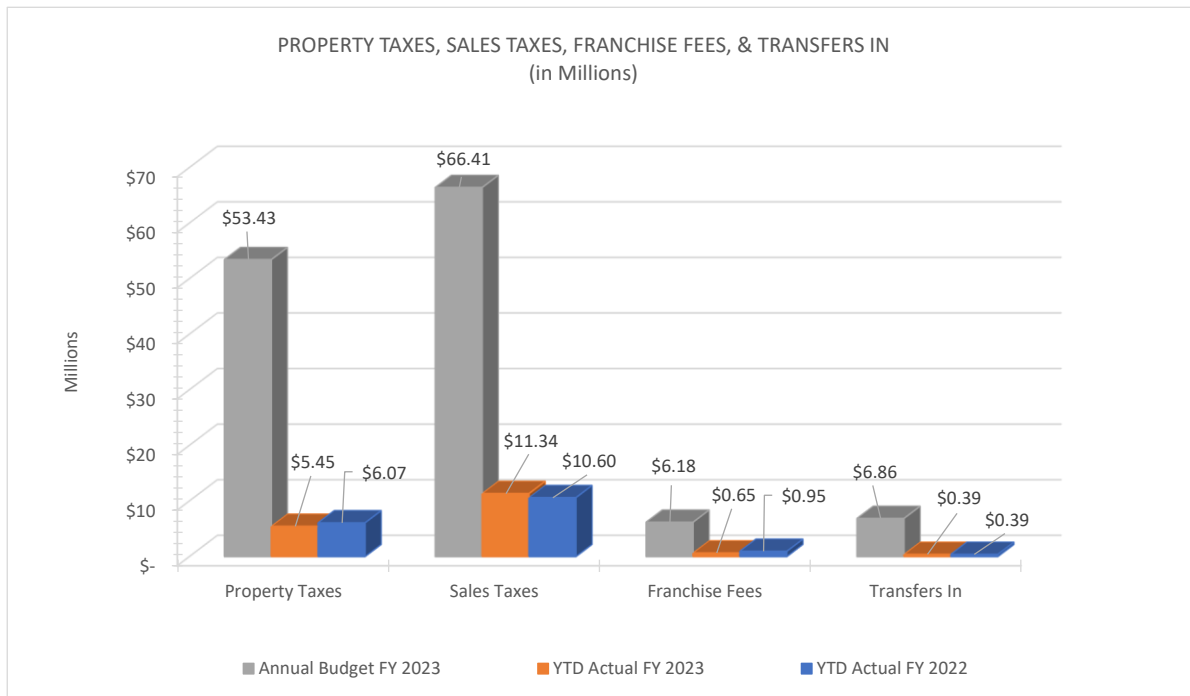
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of November 30 [16.67% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 138,292,704	\$ 19,913,150	14.40%	\$ 19,527,195	\$ 385,956	1.98%
Transfers In	6,863,814	393,822	5.74%	393,818	4	0.00%
Revenues and Transfers In	145,156,518	20,306,972	13.99%	19,921,013	385,960	1.94%
Expenditures	131,790,730	16,377,710	12.43%	16,169,656	208,054	1.29%
Transfers Out	7,807,084	533,288	6.83%	827,916	(294,628)	-35.59%
Expenditures and Transfers Out	139,597,814	16,910,999	12.11%	16,997,572	(86,574)	-0.51%
Revenues and Transfers In Over/(Under) Expenditures and Transfers Out	\$ 5,558,704	\$ 3,395,974		\$ 2,923,440	\$ 472,533	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of November 30 [16.67% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
Property Taxes	\$ 53,433,212	\$ 5,447,224	10.19%	\$ 6,069,123	\$ (621,898)	-10.25%
Sales Taxes	66,407,539	11,341,461	17.08%	10,596,286	745,175	7.03%
Mixed Beverage Taxes	1,063,137	228,814	21.52%	211,898	16,916	7.98%
Franchise Fees	6,182,000	650,398	10.52%	945,216	(294,818)	-31.19%
Business Licenses	73,000	10,935	14.98%	7,733	3,203	41.42%
Occupational	499,499	85,320	17.08%	88,220	(2,900)	-3.29%
Non Business	1,967,953	492,758	25.04%	331,332	161,426	48.72%
State Reimbursement	895,652	2,833	0.32%	-	2,833	
State Grants	42,000	-	0.00%	-	-	
General Government	3,115,178	616,950	19.80%	463,366	153,584	33.15%
Public Safety	630,500	105,396	16.72%	138,099	(32,703)	-23.68%
Health	847,200	132,012	15.58%	128,710	3,302	2.57%
Culture and Recreation	959,816	145,700	15.18%	114,444	31,256	27.31%
Fines and Forfeitures	875,005	175,973	20.11%	178,291	(2,319)	-1.30%
Royalties	300,000	44,391	14.80%	39,427	4,964	12.59%
Facilities Rental	82,025	12,338	15.04%	12,558	(220)	-1.75%
Sale of Property	50,000	-	0.00%	-	-	
Reimbursements	278,988	42,986	15.41%	83,170	(40,184)	-48.32%
Miscellaneous	240,000	90,130	37.55%	68,571	21,558	31.44%
Interest	350,000	287,531	82.15%	50,750	236,781	466.56%
Total Revenues	138,292,704	19,913,150	14.40%	19,527,195	385,956	1.98%
Transfers In - McAllen-Hidalgo Bridge	4,390,865	-	0.00%	-	-	
Transfers In - Airport Fund	2,162,925	360,488	16.67%	360,486	2	0.00%
Transfers In - Development Corp Fund	200,000	33,334	16.67%	33,332	2	0.01%
Transfers In - ARPA Fund	110,024	-	0.00%	-	-	
Total Transfers In	6,863,814	393,822	5.74%	393,818	4	0.00%
Total Revenues and Transfers In	\$ 145,156,518	\$ 20,306,972	13.99%	\$ 19,921,013	\$ 385,960	1.94%



Budget to Actual and Year Over Year Comparison (Unaudited)
As of November 30 [16.67% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
City Commission	\$ 401,301	\$ 37,787	9.42%	\$ 34,507	\$ 3,280	9.51%
Special Services	702,898	108,415	15.42%	131,963	(23,549)	-17.84%
City Manager	1,837,008	244,350	13.30%	216,541	27,809	12.84%
City Secretary	630,637	99,128	15.72%	83,637	15,491	18.52%
Audit Office	260,979	36,552	14.01%	29,302	7,250	24.74%
Vital Statistics	214,167	20,789	9.71%	22,495	(1,707)	-7.59%
Passport Facility	212,708	27,399	12.88%	30,476	(3,077)	-10.10%
Municipal Court	1,785,006	213,293	11.95%	214,146	(854)	-0.40%
Finance	1,715,393	268,662	15.66%	246,473	22,189	9.00%
Office of Management and Budget	467,019	53,951	11.55%	53,392	560	1.05%
Tax Office	1,429,676	238,851	16.71%	243,173	(4,322)	-1.78%
Purchasing	773,996	74,534	9.63%	74,464	70	0.09%
Legal	1,905,798	242,808	12.74%	184,877	57,931	31.33%
Grant Administration	519,221	58,413	11.25%	68,823	(10,410)	-15.13%
Human Resources	917,858	119,385	13.01%	112,511	6,874	6.11%
Employee Benefits	(398,686)	-	0.00%	-	-	-
General Insurance	847,335	141,222	16.67%	81,410	59,812	73.47%
Planning	1,494,484	168,571	11.28%	168,500	71	0.04%
Information Technology	4,117,027	558,304	13.56%	430,022	128,282	29.83%
Office of Communications	900,654	115,111	12.78%	100,027	15,084	15.08%
311 Call Center	547,358	54,145	9.89%	68,567	(14,422)	-21.03%
City Hall	558,639	62,041	11.11%	116,405	(54,364)	-46.70%
Building Maintenance	1,102,375	121,656	11.04%	113,344	8,312	7.33%
Development Center	155,586	14,952	9.61%	21,448	(6,496)	-30.29%
Economic Development	799,000	-	0.00%	-	-	-
Police	40,173,018	4,771,593	11.88%	4,743,020	28,572	0.60%
Animal Control	475,536	57,464	12.08%	52,323	5,141	9.83%
Radio Shop	732,903	52,386	7.15%	57,512	(5,126)	-8.91%
Fire	23,236,726	2,957,713	12.73%	3,075,752	(118,039)	-3.84%
Traffic Operations	2,562,259	291,006	11.36%	304,459	(13,453)	-4.42%
Building Permits and Inspections	1,462,841	149,541	10.22%	152,499	(2,958)	-1.94%
Engineering	2,410,005	293,590	12.18%	282,845	10,746	3.80%
Street Maintenance	6,718,554	416,777	6.20%	394,861	21,916	5.55%
Street Lighting	2,424,065	208,618	8.61%	565,465	(356,847)	-63.11%
Sidewalk Construction	393,152	54,140	13.77%	44,144	9,996	22.64%
Drainage	1,951,044	291,101	14.92%	232,498	58,603	25.21%
Env/Health Code Compliance	2,639,912	309,242	11.71%	291,194	18,048	6.20%
Graffiti Cleaning	225,157	40,500	17.99%	21,266	19,234	90.44%
Other Agencies	1,083,000	89,000	8.22%	-	89,000	-
Parks Administration	638,422	70,857	11.10%	62,621	8,235	13.15%
Parks	9,243,630	1,295,318	14.01%	1,224,497	70,821	5.78%
Recreation	2,145,574	282,022	13.14%	217,838	64,184	29.46%
Pools	1,085,662	125,072	11.52%	76,279	48,793	63.97%
Las Palmas Community Center	416,274	49,299	11.84%	60,642	(11,343)	-18.70%
Recreation Center - Lark	544,285	57,213	10.51%	60,937	(3,725)	-6.11%
Recreation Center - Palm View	498,053	68,721	13.80%	59,409	9,313	15.68%
Quinta Mazatlan	1,224,421	198,661	16.22%	156,283	42,379	27.12%
Library	4,007,544	535,105	13.35%	538,492	(3,387)	-0.63%
Library - Lark	518,946	63,528	12.24%	71,712	(8,184)	-11.41%
Library - Palm View	558,136	60,752	10.88%	68,432	(7,681)	-11.22%
Other Agencies	261,000	-	0.00%	-	-	-
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
Total Expenditures	131,790,730	16,377,710	12.43%	16,169,656	208,054	1.29%
Transfers Out - Capital Imprv. Fund	4,604,192	532,454	11.56%	827,916	(295,462)	-35.69%
Transfers Out - TIRZ #1 Fund	782,664	-	0.00%	-	-	-
Transfers Out - TIRZ#2A Fund	735,204	-	0.00%	-	-	-
Transfers Out - Infrastructure and Imprv.	1,680,024	-	0.00%	-	-	-
Transfers Out - Marketing Fund	5,000	834	16.68%	-	834	-
Total Transfers Out	7,807,084	533,288	6.83%	827,916	(294,628)	-35.59%
Total Expenditures and Transfers Out	\$ 139,597,814	\$ 16,910,999	12.11%	\$ 16,997,572	\$ (86,574)	-0.51%

OTHER FUNDS BY FUND

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ -	\$ (66,667)	\$ 66,667	\$ 388	\$ 388
102 Hotel Venue Tax Fund	208,253	178,743	29,510	820,065	1,028,318
120 McAllen EB-5 Regional Center Fund	398	14	384	51,380	51,778
126 Public, Educational, and Governmental Fund	58,309	42,238	16,071	1,132,084	1,190,393
160 Downtown Services Parking Fund	21,143	37,163	(16,020)	96,617	117,760
300 Capital Improvement Fund	(851,736)	762,227	(1,613,962)	9,276,470	8,424,734
318 Traffic Improv / Drainage Bond Construction Fund	(233,944)	(11,233)	(222,712)	14,300,431	14,066,487
320 Parks Facility / Fire Station #2 Construction Fund	(183,920)	(735)	(183,185)	2,300,050	2,116,130
322 Street Improvements Fund	13,165	652	12,514	2,742,949	2,756,114
326 Sports Facilities Fund	(367)	(18,044)	17,677	2,051	1,684
340 Information Technology Fund	(11,393)	21	(11,415)	254,445	243,052
400 Water Fund* ^	(911,969)	(726,935)	(185,034)	5,898,891	4,986,922
450 Wastewater Fund* ^	(1,601,788)	(1,540,984)	(60,805)	3,868,727	2,266,939
500 Sanitation Fund*	439,926	626,900	(186,974)	14,791,846	15,231,772
520 Champion Lakes Golf Course Fund*	1,898	42,240	(40,342)	2,144,425	2,146,323
541 McAllen Convention Center Fund*	(667,746)	1,231,144	(1,898,890)	7,567,127	6,899,381
546 McAllen Performing Arts Center Fund*	(238,397)	31,915	(270,312)	3,474,346	3,235,949
550 McAllen International Airport Fund*	(501,791)	(294,863)	(206,927)	14,097,232	13,595,441
556 Metro McAllen Fund	(212,547)	(470,421)	257,874	803,736	591,189
558 Transit Terminal Fund	(829,258)	(324,232)	(505,026)	815,792	(13,466)
560 McAllen-Hidalgo International Bridge Fund*	1,612,601	1,180,288	432,313	2,700,753	4,313,354
580 Anzalduas International Bridge Fund*	(445,070)	(225,056)	(220,014)	1,881,154	1,436,084
670 Fleet/Materials Management Fund	104,846	5,095	99,751	166,913	271,759
680 Health Insurance Fund	(823,564)	(240,796)	(582,767)	(728,135)	(1,551,699)
692 Property and Casualty Fund	(586,207)	60,033	(646,241)	(91,180)	(677,387)

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

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

Alarm Date Between {11/01/2022} And {11/30/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	0	85	0	85	19.31%
2	0	0	0	0	0	0	0	0	0	0	79	0	79	17.95%
3	0	0	0	0	0	0	0	0	0	0	55	0	55	12.50%
4	0	0	0	0	0	0	0	0	0	0	46	0	46	10.45%
5	0	0	0	0	0	0	0	0	0	0	87	0	87	19.77%
6	0	0	0	0	0	0	0	0	0	0	50	0	50	11.36%
7	0	0	0	0	0	0	0	0	0	0	28	0	28	6.36%
8	0	0	0	0	0	0	0	0	0	0	10	0	10	2.27%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	440	Dec	0

Grand Total Runs: 440

IT

Fire Department - Monthly Report B

Alarm Date Between {11/01/2022} And
{11/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.23 %	\$0	% 0.00
111 Building fire	6	1.36 %	\$357,184	%75.91
113 Cooking fire, confined to container	2	0.45 %	\$4,000	% 0.85
121 Fire in mobile home used as fixed residence	1	0.23 %	\$95,000	%20.18
130 Mobile property (vehicle) fire, Other	1	0.23 %	\$0	% 0.00
131 Passenger vehicle fire	2	0.45 %	\$2,000	% 0.42
140 Natural vegetation fire, Other	1	0.23 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	0.45 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	0.68 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.45 %	\$0	% 0.00
161 Outside storage fire	1	0.23 %	\$0	% 0.00
162 Outside equipment fire	1	0.23 %	\$8,000	% 1.70
	23	5.23%	\$466,184	% 99.07
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	2	0.45 %	\$50	% 0.01
	2	0.45%	\$50	% 0.01
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.23 %	\$0	% 0.00
311 Medical assist, assist EMS crew	22	5.00 %	\$0	% 0.00
320 Emergency medical service, other	22	5.00 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	22	5.00 %	\$0	% 0.00
322 Motor vehicle accident with injuries	60	13.64 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	7	1.59 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	50	11.36 %	\$4,000	% 0.85
350 Extrication, rescue, Other	1	0.23 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.23 %	\$0	% 0.00
	186	42.27%	\$4,000	% 0.85
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	2	0.45 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.68 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.82 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.23 %	\$0	% 0.00
422 Chemical spill or leak	1	0.23 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	11	2.50 %	\$0	% 0.00
442 Overheated motor	2	0.45 %	\$0	% 0.00
444 Power line down	6	1.36	\$0	0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {11/01/2022} And
{11/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
445 Arcing, shorted electrical equipment	6	1.36 %	\$0	% 0.00
	40	9.09%	\$0	% 0.00
5 Service Call				
500 Service Call, other	13	2.95 %	\$0	% 0.00
510 Person in distress, Other	3	0.68 %	\$0	% 0.00
520 Water problem, Other	1	0.23 %	\$0	% 0.00
531 Smoke or odor removal	5	1.14 %	\$0	% 0.00
542 Animal rescue	6	1.36 %	\$0	% 0.00
550 Public service assistance, Other	2	0.45 %	\$0	% 0.00
551 Assist police or other governmental agency	3	0.68 %	\$0	% 0.00
554 Assist invalid	3	0.68 %	\$0	% 0.00
555 Defective elevator, no occupants	1	0.23 %	\$0	% 0.00
561 Unauthorized burning	4	0.91 %	\$0	% 0.00
	41	9.32%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.59 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.23 %	\$0	% 0.00
631 Authorized controlled burning	5	1.14 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.45 %	\$0	% 0.00
651 Smoke scare, odor of smoke	10	2.27 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.23 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.45 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.23 %	\$0	% 0.00
672 Biological hazard investigation	1	0.23 %	\$0	% 0.00
	30	6.82%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	26	5.91 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	1	0.23 %	\$0	% 0.00
730 System malfunction, Other	10	2.27 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	9	2.05 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	13	2.95 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.23 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	16	3.64 %	\$300	% 0.06
742 Extinguishing system activation	1	0.23 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	4	4.09 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.68	\$0	0.00

IT

Fire Department - Monthly Report B

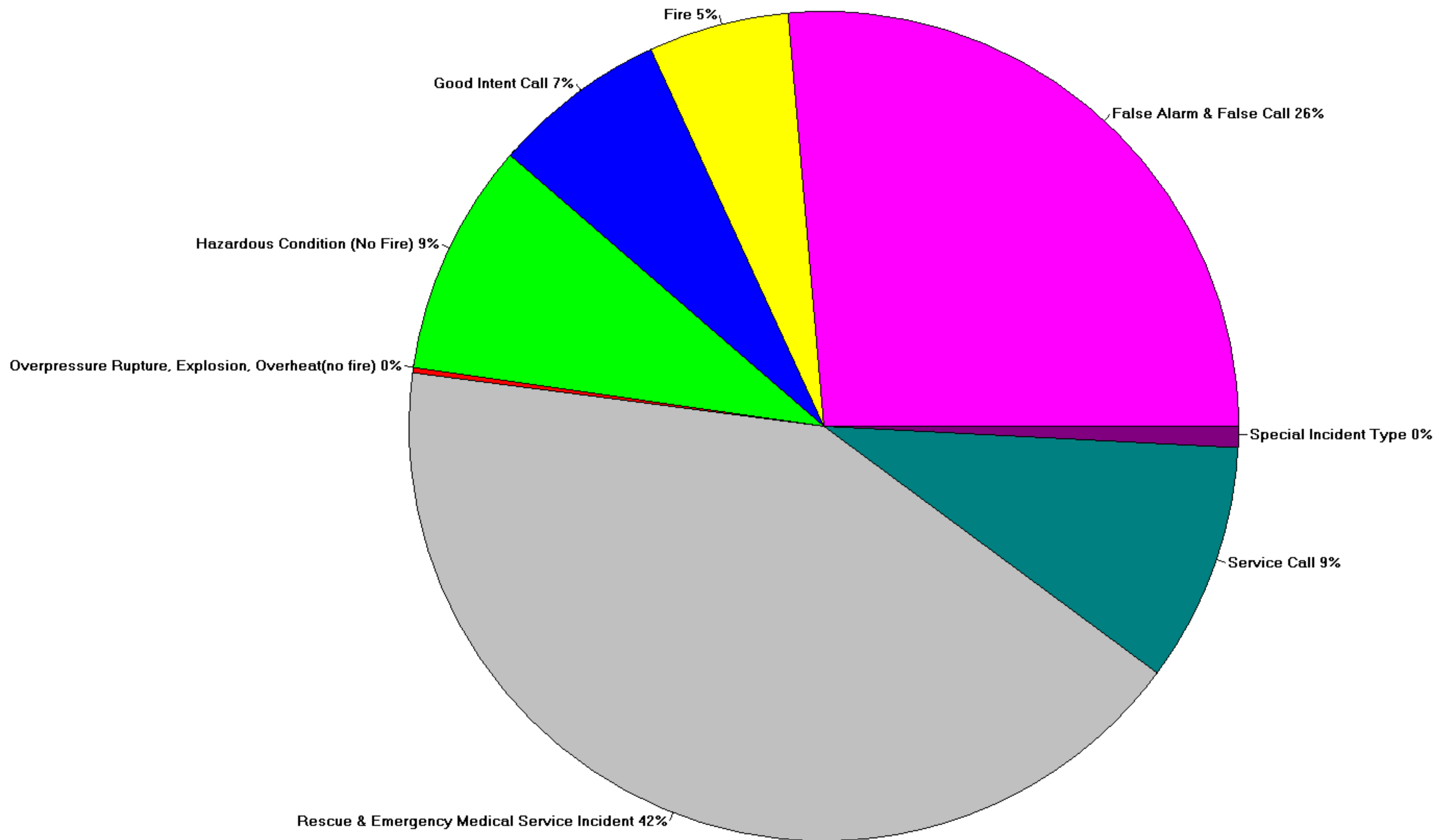
Alarm Date Between {11/01/2022} And
{11/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
745 Alarm system activation, no fire - unintentional	15	3.41 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	3	0.68 %	\$0	% 0.00
	116	26.36%	\$300	% 0.06
9 Special Incident Type				
900 Special type of incident, Other	1	0.23 %	\$0	% 0.00
911 Citizen complaint	1	0.23 %	\$0	% 0.00
	2	0.45%	\$0	% 0.00

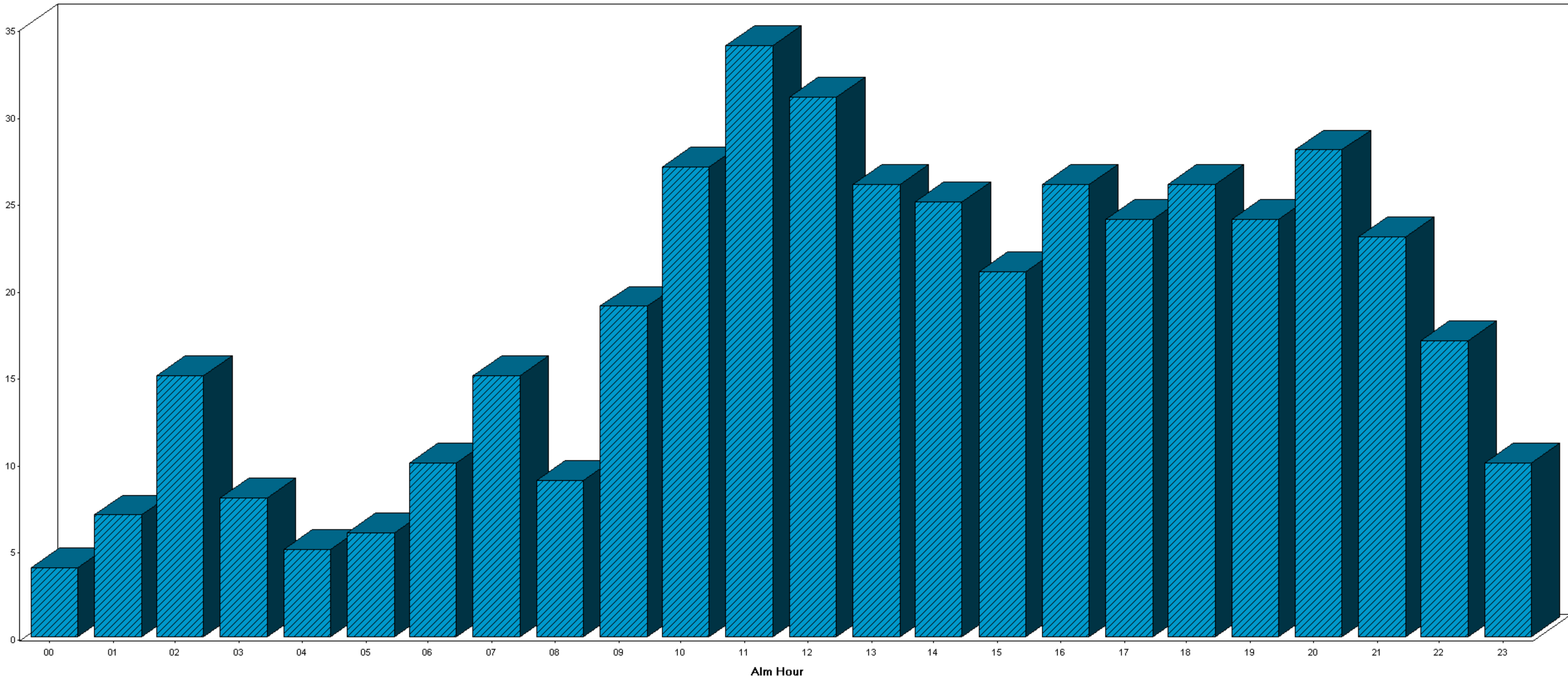
Total Incident Count: 440

Total Est Loss: \$470,534




Alarm Date Between {11/01/2022} And {11/30/2022}



Count of Incidents by Alarm Hour
Alarm Date Between {11/01/2022} And {11/30/2022}



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: NOVEMBER 2022	COMPARATIVE TOTALS											
	FISCAL YEAR 2022-2023 MONTHLY	FISCAL YEAR 2021-2022 MONTHLY	YEAR TO DATE									
			2022-2023	2021-2022								
1. Traffic related cases FILED	1139	732	2178	1755								
2. Traffic related cases DISMISSED	17	41	33	69								
3. Non-traffic related cases FILED	896	755	1855	1457								
4. Non-traffic related cases DISMISSED	105	86	200	203								
5. Number of Fine payments	1081	890	2298	1,803								
6. COLLECTIONS FOR THE MONTH												
Fines	\$ 83,959.19	\$ 79,345.85	\$ 169,474.49	\$ 167,106.73								
Bonds	\$ 14,017.00	\$ 11,413.00	\$ 34,726.50	\$ 27,991.00								
Miscellaneous Court Cost Fees	\$ 73,900.31	\$ 64,828.75	\$ 148,034.26	\$ 147,226.17								
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 171,876.50</u>	<u>\$ 155,587.60</u>	<u>\$ 352,235.25</u>	<u>\$ 342,323.90</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">PREPARED BY</td> <td style="text-align: center; border-bottom: 1px solid black;">BRENDA HERNANDEZ</td> </tr> <tr> <td>DATE:</td> <td style="text-align: center; border-bottom: 1px solid black;">12/7/2022</td> </tr> <tr> <td>APPROVED BY:</td> <td style="text-align: center; border-bottom: 1px solid black;"></td> </tr> <tr> <td>DATE:</td> <td style="text-align: center; border-bottom: 1px solid black;">12/7/22</td> </tr> </table>					PREPARED BY	BRENDA HERNANDEZ	DATE:	12/7/2022	APPROVED BY:		DATE:	12/7/22
PREPARED BY	BRENDA HERNANDEZ											
DATE:	12/7/2022											
APPROVED BY:												
DATE:	12/7/22											

Community Service Hours Completed

November 2022

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro			
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter	1	16	17
Parks and Recreations			
R.G.V. Food Bank	3	95	58
South Water Plant	3	74	42
North West Water plant	2	56	56
D.F.I. REYNOSA			
McALLEN AIRPORT	5	158	81
City of Rio Grande			
Mujeres Unidas			

14	399	Total	254
-----------	------------	--------------	------------

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

254 hours * \$12.50 = ⇒ \$ 3,175.00

McAllen Municipal Court
Monthly Cash Report
NOVEMBER 2022

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$3,964.90	\$4,938.00	\$1,010.00	\$9,912.90
2	\$2,870.00	\$3,888.00	\$1,158.00	\$7,916.00
3	\$4,767.00	\$673.00	\$865.00	\$6,305.00
4	\$3,337.00	\$2,092.00	\$2,372.75	\$7,801.75
5				\$0.00
6				\$0.00
7	\$4,985.00	\$1,728.00	\$2,063.00	\$8,776.00
8	\$2,609.00	\$345.27	\$1,895.00	\$4,849.27
9	\$5,114.47	\$2,205.82	\$1,931.00	\$9,251.29
10	\$3,737.00	\$1,937.89	\$1,055.00	\$6,729.89
11	\$4,457.00	\$1,810.98	\$1,790.00	\$8,057.98
12				\$0.00
13				\$0.00
14	\$5,273.00	\$2,676.00	\$1,608.00	\$9,557.00
15	\$3,770.00	\$1,143.98	\$2,687.50	\$7,601.48
16	\$2,415.00	\$1,196.74	\$1,220.00	\$4,831.74
17	\$4,194.00	\$2,355.24	\$2,000.00	\$8,549.24
18	\$3,556.00	\$2,125.00	\$2,980.00	\$8,661.00
19				\$0.00
20				\$0.00
21	\$6,619.95	\$1,361.50	\$1,098.00	\$9,079.45
22	\$2,638.50	\$0.00	\$2,720.00	\$5,358.50
23	\$1,963.90	\$0.00	\$853.00	\$2,816.90
24	HOLIDAY			\$0.00
25	\$2,757.00	\$0.00	\$3,625.00	\$6,382.00
26				\$0.00
27				\$0.00
28	\$4,637.50	\$3,116.00	\$1,585.00	\$9,338.50
29	\$4,186.00	\$2,752.00	\$1,130.00	\$8,068.00
30	\$2,085.00	\$2,182.00	\$1,811.00	\$6,078.00
				\$0.00
Monthly Totals	<u>\$79,937.22</u>	<u>\$38,527.42</u>	<u>\$37,457.25</u>	<u>\$155,921.89</u>

(Grand Total)

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

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
7:00																									1							0
8:00	6	6	9	5			17	9	14	15	8			14	4	3	8	11			10	1	3					9	4	11		168
9:00	3	4	8	12			12	2	14	12	9			13	10	8	13	5			13	3	12					12	7	6		182
10:00	10	11	6	3			10	7	12	6	10			14	5	3	12	3			3	7	4					10	9	8		160
11:00	9	6	5	7			14	8	12	2	9			13	4	0	5	5			5	6	7					17	6	8		148
12:00	14	4	6	9			14	11	6	10	0			9	5	7	11	12			4	4	6					19	9	2		168
1:00	9	10	5	7			17	12	11	7	8			6	8	7	16	9			10	5	8					17	3	3		189
2:00	9	7	9	8			8	5	9	9	13			17	8	1	9	2			11	7	7					21	18	6		191
3:00	19	7	8	7			14	8	6	6	5			13	10	13	12	13			7	5						14	12	8		191
4:00	8	8	9	7			7	10	5	7	6			6	7	3	5	7			4	4						11	8	6		129
5:00																																0
NO HR	1	1																										2				4
Daily Totals	88	64	65	65	0	0	113	72	89	74	68	0	0	105	61	45	91	67	0	0	67	42	47	0	41	0	0	132	76	58	0	1530

(Grand Total)

Monthly Magistration Report
For the Month of November 2022

42 search warrants (code 905) were issued

370 misdemeanor arrest warrants (code 901) were issued

226 felony arrest warrants (code 902) were issued

343 misdemeanor arrests (code 901) had arraignment dates in November

163 felony arrests (code 902) had arraignment dates in November

60 interlock devices in November

4 administrative warrants (code 906) were issued in November

MONTHLY WARRANT REPORT NOVEMBER 2022

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	12054351	LAURA GARZA		X	\$ 940.00	PAID IN FULL
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

Collections Department Monthly Report

November 2022

Hearing Date	Collections Hearing Report										Pre Coll's Meeting Report				IH SC		O.C.A		
	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings		Seen by Clerk	No show
1	11/7/22	3	1	3	1	0	0	4	4	0	0	4	36	14	11/1/22	3	2	1	
2	11/28/22	16	7	16	7	0	7	3	9	4	2	16			11/2/22	4	3	1	
3												0			11/3/22	2	2	0	
4												0			11/7/22	4	3	1	
5												0			11/8/22	5	3	2	
6												0			11/9/22	5	5	0	
7												0			11/10/22	3	2	1	
8												0			11/14/22	5	4	1	
9												0			11/16/22	4	3	1	
10												0			11/17/22	3	3	0	
11												0			11/18/22	2	2	0	
12												0			11/21/22	2	1	1	
13												0			11/22/22	3	1	0	
14												0			11/23/22	3	3	0	
15												0			11/28/22	5	5	0	
16												0			11/30/22	6	6	0	
17												0					0		
18												0					0		
19												0					0		
20												0					0		
21												0					0		
22												0					0		
23												0					0		
24												0					0		
Total		19	8	19	8	0	7	7	13	4	0	20			59	48	9	0	0%



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Judge: Lauren Sepulveda

Clerk:

Municipal Main Menu > Monthly Report Search > Monthly Report

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: November 2022

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	74337	1220	3965	40129	23673	4516
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74337	1220	3965	40129	23673	4516
a. Active Cases	56419	1191	3933	34206	19460	4423
b. Inactive Cases	17918	29	32	5923	4213	93
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1101	20	18	441	191	264
3. CASES REACTIVATED	136	1	0	50	24	3
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	57656	1212	3951	34697	19675	4690
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	639	6	12	47	17	86
b. Dismissed by Prosecution	12	3	2	24	26	55
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	119	0	0	95	50	8
2) By the Court	2	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	3	0	0	1	0	1
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	50					
b. After Deferred Disposition (CCP, Art. 45.051)	33	0	0	20	11	0
c. After Teen Court (CCP, Art. 45.052)	18	0	0	4	1	1
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	12					
g. All Other Transportation Code Dismissals	24	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	34	0	2	126	75	8
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	946	9	16	317	180	159
11. CASES PLACED ON INACTIVE STATUS	213	0	2	88	43	2
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74492	1231	3967	40253	23684	4621
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56497	1203	3933	34292	19452	4529
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17995	28	34	5961	4232	92
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	11	0	0	0	2	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By: BRENDA HERNANDEZ 12/07/2022

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Criminal

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Additional

721080900, Hidalgo County, McAllen: November 2022

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

BRENDA HERNANDEZ 12/07/2022

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THE TEXAS OFFICE OF COURT ADMINISTRATION

Court Activity Reporting and Directory System

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: November 2022

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	19
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	17
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	0
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	4
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	3
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

Prepared By: BRENDA HERNANDEZ 12/07/2022

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: November 2022

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	331	
b. Class A and B Misdemeanors	343	1
c. Felonies	163	1
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		373
b. Class A and B Misdemeanors		370
c. Felonies		226
3. CAPIASES PRO FINE ISSUED		13
4. SEARCH WARRANTS ISSUED		42
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		4
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		33
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		60
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		95
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		10
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		0
13. PEACE BOND HEARINGS HELD		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		3

b. Full Satisfaction	10
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	364
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	2
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	420
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	97508
b. Remitted to State	58703
c. Total	156212

Notes:

Prepared By: BRENDA HERNANDEZ 12/07/2022

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MCALLEN POLICE DEPARTMENT

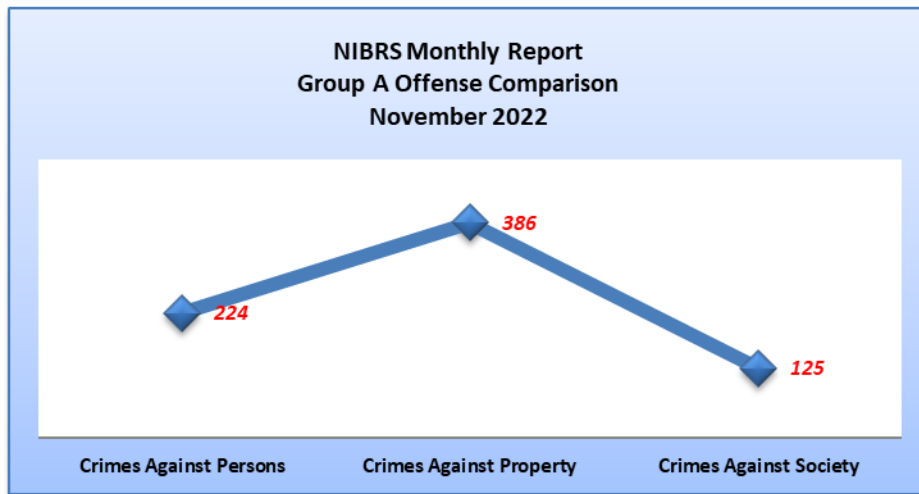


NIBRS Monthly Report November 2022

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

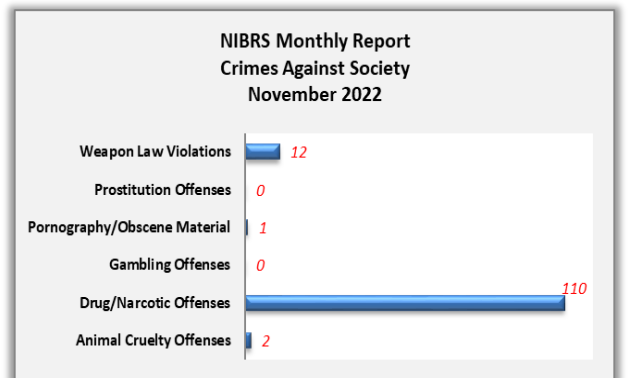
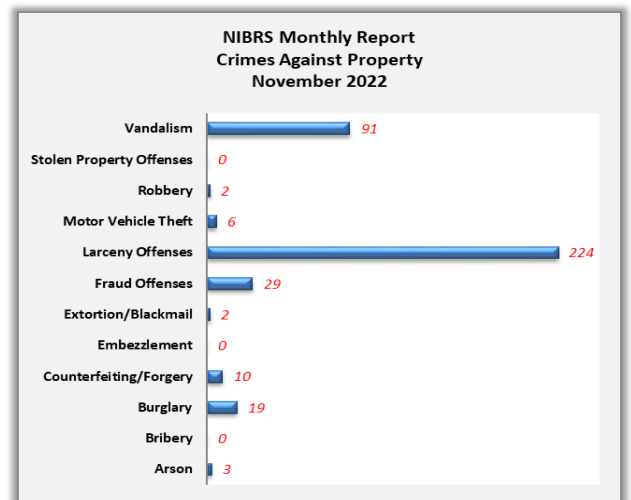
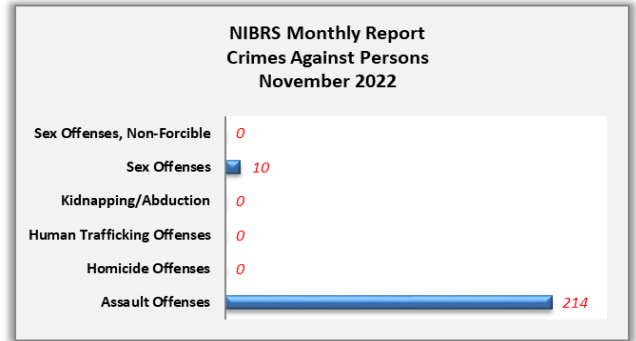
**NIBRS Monthly Report: Group A Categories
November 2022**

Offense Count By Category	
Crimes Against Persons	224
Crimes Against Property	386
Crimes Against Society	125
Total	735



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

Offense Count By Category		
Persons	Assault Offenses	214
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	10
	Sex Offenses, Non-Forcible	0
	Total	224
Property	Arson	3
	Bribery	0
	Burglary	19
	Counterfeiting/Forgery	10
	Embezzlement	0
	Extortion/Blackmail	2
	Fraud Offenses	29
	Larceny Offenses	224
	Motor Vehicle Theft	6
	Robbery	2
	Stolen Property Offenses	0
	Vandalism	91
	Total	386
	Society	Animal Cruelty Offenses
Drug/Narcotic Offenses		110
Gambling Offenses		0
Pornography/Obscene Material		1
Prostitution Offenses		0
Weapon Law Violations		12
Total	125	



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	23
	13B	Simple Assault	156
	13C	Intimidation	35
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	5
	11B	Sodomy	1
	11C	Sexual Assault w/Object	0
	11D	Fondling	4
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			224

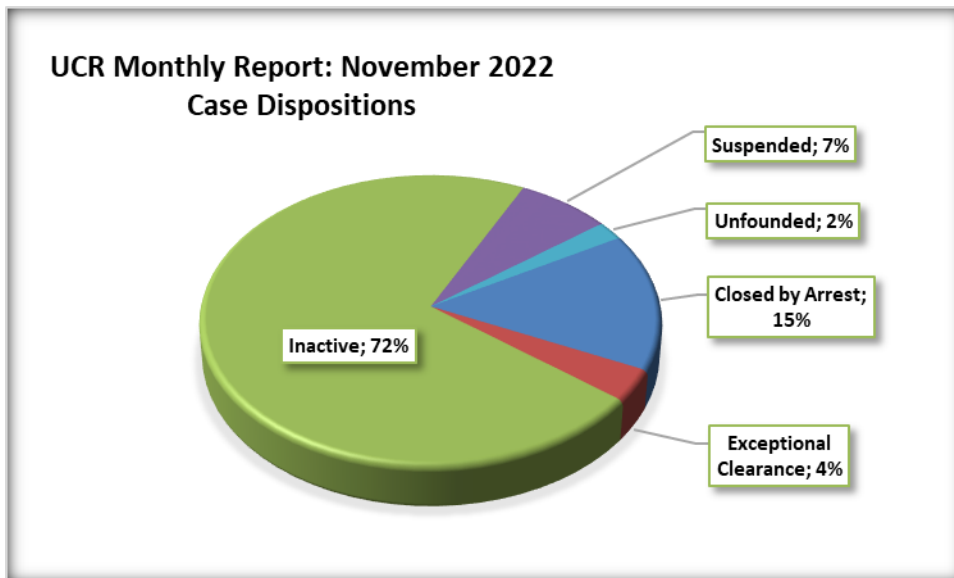
**NIBRS Monthly Report: Crimes against Property
November 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	3
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	19
Counterfeiting/Forgery	250	Counterfeiting/Forgery	10
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	91
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	14
	26B	Credit Card/Automated Teller Machine Fraud	6
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	5
	26G	Hacking/Computer Invasion	2
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	90
	23D	Theft from Building	24
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	24
	23G	Theft of Motor Vehicle Parts or Accessories	18
	23H	All Other Larceny	68
Motor Vehicle Theft	240	Motor Vehicle Theft	6
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			386

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	2
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	77
	35B	Drug Equipment Violations	33
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	12
Total Crimes Against Society			125

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



NIBRS Monthly Report: Summary of Arrests November 2022

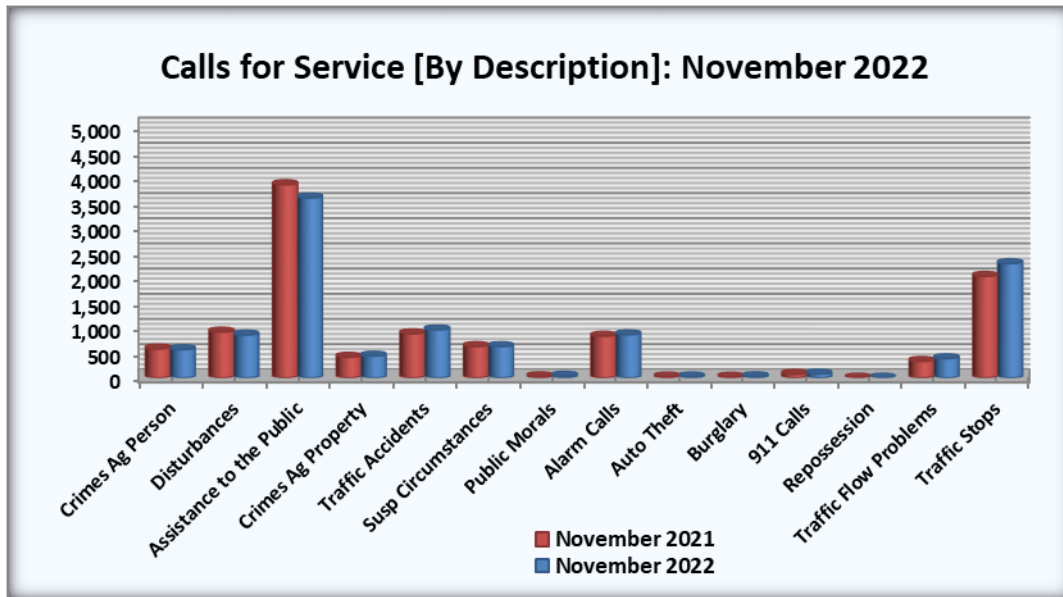
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	4	9	6	8	4	5	7	6	10	10	
13B	Simple Assault	46	31	64	54	66	53	46	63	53	45	44	
13C	Intimidation	2	8	4	7	7	8	4	11	4	11	10	
09A	Murder and Non-negligent Manslaughter	5	0	0	0	0	0	0	1	0	4	0	
09B	Negligent Manslaughter	1	1	0	0	2	0	0	1	0	0	0	
09C	Justifiable Homicide	0	0	0	0	0	0	0	0	0	0	0	
64A	Human Trafficking, Commercial Sex Acts	0	0	0	0	0	0	0	0	0	0	0	
64B	Human Trafficking, Involuntary Servitude	0	0	0	0	0	0	0	0	0	0	0	
100	Kidnapping/Abduction	0	0	0	0	2	0	0	0	1	0	0	
11A	Rape	0	0	2	0	1	0	1	6	0	6	2	
11B	Sodomy	1	0	1	0	0	0	2	0	0	0	1	
11C	Sexual Assault With an Object	0	1	1	0	0	0	0	0	1	1	0	
11D	Fondling	1	2	2	0	1	4	2	2	0	3	1	
36A	Incest	0	0	0	0	0	0	0	0	0	0	0	
36B	Statutory Rape	0	0	0	0	0	0	0	0	0	0	0	
Total Arrests: Persons Crimes		64	47	83	67	87	69	60	91	65	80	68	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson	0	1	1	0	0	0	0	0	0	0	2	
510	Bribery	0	0	0	0	0	0	0	0	0	0	0	
220	Burglary	2	6	5	8	3	4	3	8	8	7	7	
250	Counterfeiting / Forgery	2	0	1	2	0	2	2	3	0	0	3	
290	Destruction/Damage/Vand	3	1	4	8	3	8	2	3	6	3	3	
270	Embezzlement	0	0	0	0	0	0	0	0	1	0	0	
210	Extortion / Blackmail	0	0	0	0	0	0	0	0	0	0	0	
26A	False Pretenses/Swindle	0	0	1	1	1	4	3	1	3	0	1	
26B	Credit Card/ATM Fraud	0	0	2	0	2	1	1	0	0	0	0	
26C	Impersonation	1	1	1	0	0	0	0	0	0	0	0	
26D	Welfare Fraud	0	0	0	0	0	0	0	0	0	0	0	
26E	Wire Fraud	0	0	0	0	0	0	0	0	0	0	0	
26F	Identity Theft	0	0	0	1	2	0	0	0	0	0	0	
26G	Hacking/Computer Invasion	0	0	0	0	0	0	0	0	0	0	0	
23A	Pocket-picking	0	0	0	0	0	0	0	0	0	0	0	
23B	Purse-Snatching	0	0	0	1	0	0	0	0	0	0	1	
23C	Shoplifting	17	12	19	18	23	27	9	23	20	29	49	
23D	Theft From Building	0	1	0	0	1	0	0	0	1	0	0	
23E	Theft From Coin-OP Machine	0	0	0	0	0	0	0	0	0	0	0	
23F	Theft From Motor Vehicle	4	3	4	4	5	2	4	10	5	6	8	
23G	Theft Motor Veh Parts	0	0	1	14	5	2	0	2	0	1	1	
23H	All Other Larceny	4	3	2	2	2	3	8	3	4	4	2	
240	Motor Vehicle Theft	0	3	3	7	1	1	9	8	1	0	7	
120	Robbery	4	2	3	9	0	3	8	5	4	2	3	
280	Stolen Property Offenses	0	0	0	0	0	0	0	0	0	0	2	
Total Arrests: Property Crimes		37	33	47	75	48	57	49	66	53	52	89	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	0	0	0	1	2	1	0	0	2	2	0	
35A	Drug/Narcotics Violations	35	43	53	63	54	69	39	62	52	61	55	
35B	Drug Equipment Violations	13	17	8	11	22	14	13	10	6	11	10	
39A	Betting/Wagering	0	0	0	0	0	0	0	0	0	0	0	
39B	Operating/Promoting/ Assiting Gambling	0	0	0	0	0	0	0	0	0	0	0	
39C	Gambling Equipment Violations	0	0	0	0	0	0	0	0	0	0	0	
39D	Sports Tampering	0	0	0	0	0	0	0	0	0	0	0	
370	Pornography/Obscene Material	0	0	0	3	0	0	0	0	0	0	0	
40A	Prostitution	0	2	0	7	0	0	0	0	0	0	0	
40B	Assiting or Promoting Prostitution	0	0	0	0	0	0	0	0	0	1	0	
40C	Purchasing Prostitution	0	0	0	6	0	0	0	0	0	0	0	
520	Weapon Law Violations	6	4	5	6	11	3	7	8	8	4	6	
Total Arrests: Society Crimes		54	66	66	97	89	87	59	80	68	79	71	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	237	186	211	228	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks	0	0	0	0	0	0	0	0	0	0	0	
90B	Curfew/Loitering/Vagrancy	0	0	0	0	0	0	1	0	0	1	0	
90C	Disorderly Conduct	3	9	7	8	9	11	6	8	9	16	10	
90D	Driving Under the Influence	37	52	55	56	50	41	33	20	17	40	39	
90E	Drunkenness	96	81	82	122	111	113	89	80	87	102	83	
90F	Family Offense [Non-Violent]	2	9	7	5	4	7	5	3	9	10	4	
90G	Liquor Law Violations	1	0	1	4	3	2	0	0	1	0	1	
90H	Peeping Tom	0	0	0	0	0	0	0	0	0	0	1	
90J	Trespass of Real Property	6	9	14	3	8	6	8	7	11	17	7	
90Z	All Other Offenses	42	44	44	45	56	51	48	56	55	59	53	
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	189	245	198	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	237	186	211	228	0
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	189	245	198	0
Total Arrests: All Categories		342	350	406	482	465	444	358	411	375	456	426	0

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

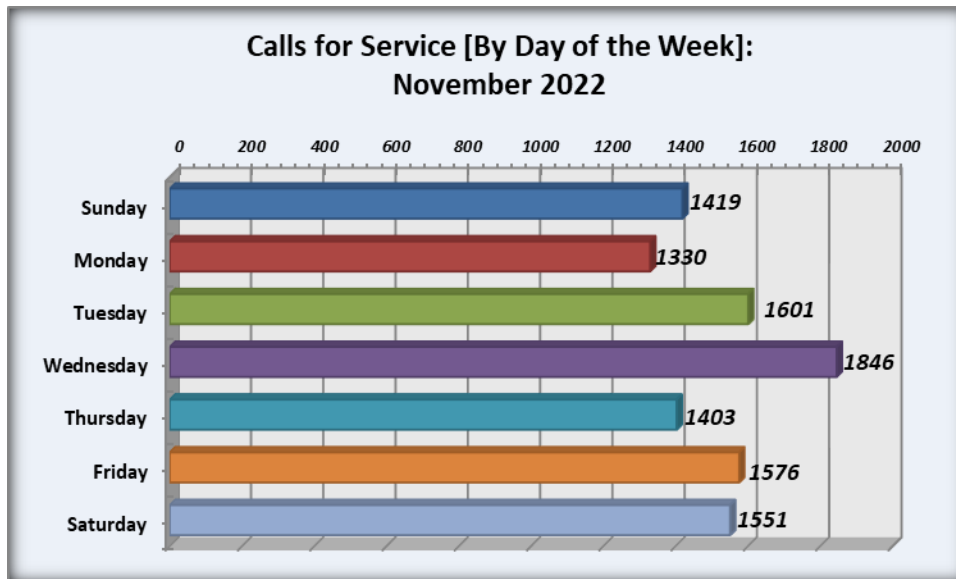
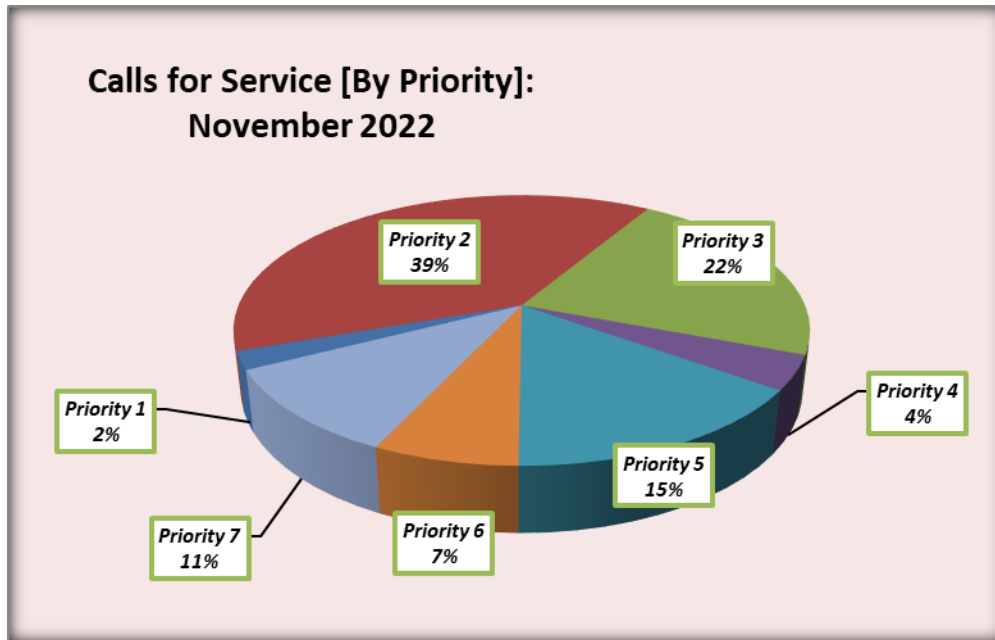
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 1,002.00	\$ 34.00	Merchandise [19]	\$ 3,574.00	\$ 2,982.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ 8,500.00	\$ 5,500.00	Money [20]	\$ 34,267.00	\$ 280.00
Bicycles [04]	\$ 1,650.00		Musical Instruments [72]	\$ 408.00	\$ 50.00
Building Materials [43]	\$ 9,486.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 200.00		Office-type Equipment [23]		
Chemicals [45]	\$ 307.00		Other (Misc) [77]	\$ 9,789.00	\$ 721.00
Clothes/Furs [06]	\$ 11,906.00	\$ 8,147.00	Other Motor Vehicles [24]	\$ 1,800.00	\$ 1,800.00
Collections/Collectibles [46]	\$ 1,060.00		Pets [73]	\$ 530.00	
Computer Hardware/Software [07]	\$ 719.00	\$ 129.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 95,797.00	\$ 2,270.00	Portable Electronic Communications [75]	\$ 21,345.00	\$ 2,604.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 6,989.00	\$ 734.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 2,303.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 230.00	\$ 180.00
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 658.00	\$ 18.00
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]	\$ 13,500.00		Structures - Other [35]		
Firearm Accessories [59]	\$ 120.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 3,650.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 2,134.00	\$ 775.00	Tools [36]	\$ 8,080.00	\$ 321.00
Identity - Intangible [66]			Trailers [78]	\$ 22,500.00	\$ 12,000.00
Identity Documents [65]			Trucks [37]	\$ 88,000.00	\$ 23,000.00
Jewelry/Precious Metals [17]	\$ 22,038.00	\$ 1,723.00	Vehicle Parts/Accessories [38]	\$ 10,473.00	\$ 665.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 1,900.00		Watercraft Equipment/Parts/Accessories [79]	\$ 200.00	\$ 200.00
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 385,115.00	\$ 64,133.00			

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

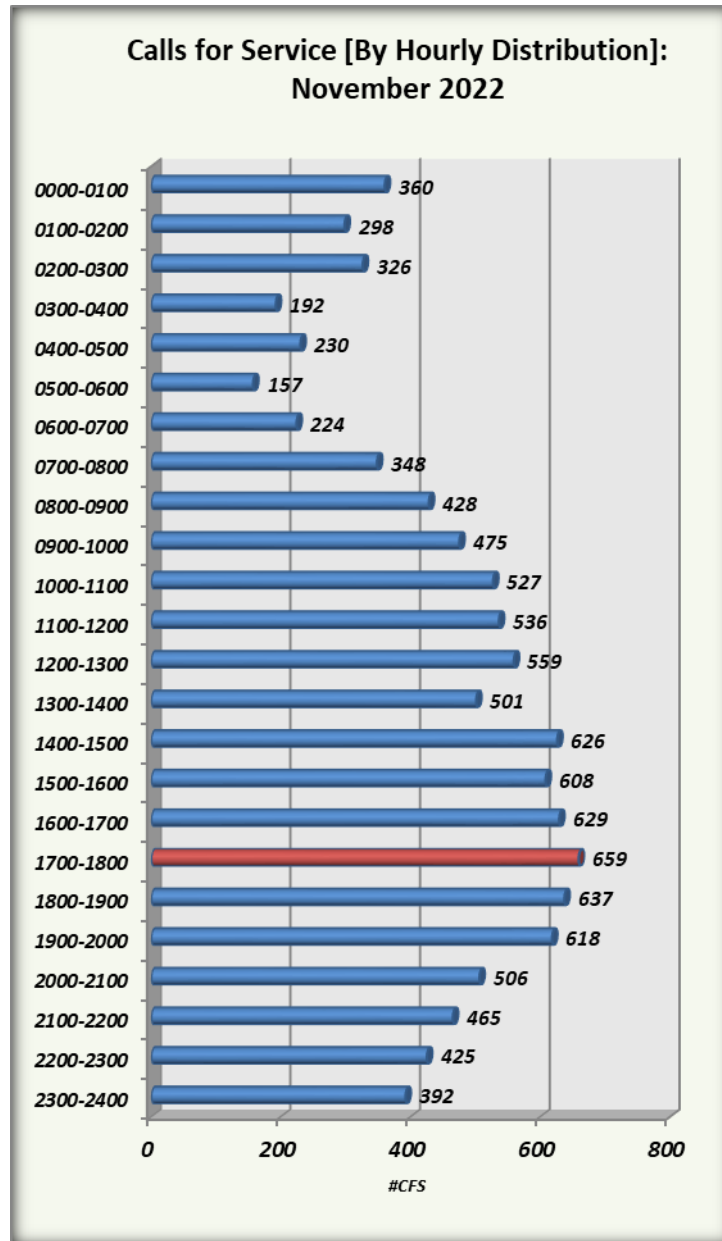
Calls for Service: Month/YR Comparison			
Calls for Service Type	November 2022	November 2021	Comparison
Crimes Ag Person	566	580	-2%
Disturbances	857	916	-6%
Assistance to the Public	3,580	3,842	-7%
Crimes Ag Property	439	417	5%
Traffic Accidents	958	881	9%
Susp Circumstances	627	628	0%
Public Morals	40	28	43%
Alarm Calls	861	833	3%
Auto Theft	24	22	9%
Burglary	29	18	61%
911 Calls	82	77	6%
Repossession	0	0	0%
Traffic Flow Problems	387	333	16%
Traffic Stops	2,276	2,023	13%
Total Calls	10,726	10,598	1%



Monthly Calls for Service
November 2022



Monthly Calls for Service
November 2022



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Commercial	72,256.22	52,313.20	120,608.11	(189.16)	244,988.37	217,377.67
Multi-family	48,411.87	17,516.01	29,381.05		95,308.93	90,965.24
Traveling Meters	739.30	5,893.46	1,439.71		8,072.47	8,517.76
Ttl Com/Multi	121,407.39	75,722.67	151,428.87	(189.16)	348,369.77	316,860.67
Edinburg water		2,633.65			2,633.65	2,425.30
Mission water			264.60		264.60	840.60
Hidalgo water			10,027.44		10,027.44	6,512.50
Pharr water					0.00	0.00
Industrial	3,502.68	3,785.51	21,179.24		28,467.43	24,653.01
Residential	352,566.69	476,481.10	229,451.00	7.50	1,058,506.29	901,501.69
Sharyland #4		8,265.53			8,265.53	6,045.33
Total Water	477,476.76	566,888.46	412,351.15	(181.66)	\$ 1,456,534.71	\$ 1,258,839.10
Additional Charges			114,830.29	(9332.28)	\$ 105,498.01	\$ 96,000.96
					\$ 1,562,032.72	\$ 1,354,840.06

GRAND TOTAL FOR WATER

SPRINKLER

Commercial	57,741.11	61,219.62	88,130.72		207,091.45	206,229.02
Multi-family	1,403.25	1,084.24	3,036.24		5,523.73	4,739.62
Ttl Com/Multi	59,144.36	62,303.86	91,166.96	0.00	212,615.18	210,968.64
Industrial	55.67	12.45	2,915.22		2,983.34	3,009.61
Residential	41,072.67	64,902.26	35,918.83		141,893.76	135,877.98
Sharyland #4		768.32			768.32	753.28
Total Sprinkler	100,272.70	127,986.89	130,001.01	0.00	\$ 358,260.60	\$ 350,609.51
Additional Charges					\$ -	\$ -
				0.00	\$ 358,260.60	\$ 350,609.51

GRAND TOTAL FOR SPRINKLER

WATER & SPRINKLER

Commercial	129,997.33	113,532.82	208,738.83	(189.16)	452,079.82	423,606.69
Multi-family	49,815.12	18,600.25	32,417.29	0.00	100,832.66	95,704.86
Traveling Meters	739.30	5,893.46	1,439.71	0.00	8,072.47	8,517.76
Ttl Com/Multi	180,551.75	138,026.53	242,595.83	(189.16)	560,984.95	527,829.31
Edinburg water	0.00	2,633.65	0.00	0.00	2,633.65	2,425.30
Mission water	0.00	0.00	264.60	0.00	264.60	840.60
Hidalgo water	0.00	0.00	10,027.44	0.00	10,027.44	6,512.50
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,558.35	3,797.96	24,094.46	0.00	31,450.77	27,662.62
Residential	393,639.36	541,383.36	265,369.83	7.50	1,200,400.05	1,037,379.67
Sharyland #4	0.00	9,033.85	0.00	0.00	9,033.85	6,798.61
Total Water & Sprinkler	577,749.46	694,875.35	542,352.16	(181.66)	\$ 1,814,795.31	\$ 1,609,448.61
Additional Charges			114,830.29	(9,332.28)	\$ 105,498.01	\$ 96,000.96
					\$ 1,920,293.32	\$ 1,705,449.57

GRAND TOTAL FOR WATER & SPRINKLER

SEWER

Commercial	71,755.82	47,227.35	117,266.51	(609.27)	235,640.41	240,638.48
Multi-family	49,014.81	19,300.24	29,827.47		98,142.52	105,452.96
Ttl Com/Multi	120,770.63	66,527.59	147,093.98	(609.27)	333,782.93	346,091.44
City of Alton	52,302.05				52,302.05	35,797.92
Ind - level 1	92.06	242.86	288.48		623.40	487.93
Ind - level 2			4,814.27		4,814.27	4,836.48
Ind - level 3	2,131.61	1,236.29	3,705.44		7,073.34	6,154.45
Ind - level 4	487.76	80.20	4,203.58		4,771.54	4,921.29
Total Ind	2,711.43	1,559.35	13,011.77	0.00	17,282.55	16,400.15
Residential	335,826.89	445,997.15	219,075.12	(1,910.71)	998,988.45	1,008,174.05
Total Sewer	511,611.00	514,084.09	379,180.87	(2,519.98)	\$ 1,402,355.98	\$ 1,406,463.56
Additional Charges					\$ -	\$ -
				(2,519.98)	\$ 1,402,355.98	\$ 1,406,463.56

GRAND TOTAL FOR SEWER

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,195.70	14,566.32	35,859.99		61,622.01	62,817.00
TSS	1,501.04	2,087.05	4,398.06		7,986.15	16,140.31
Total Sewer Surcharge	12,696.74	16,653.37	40,258.05	0.00	\$ 69,608.16	\$ 78,957.31
Additional Charges			1,046.12	0.00	\$ 1,046.12	\$ 1,382.64
GRAND TOTAL FOR SURCHARGE				0.00	\$ 70,654.28	\$ 80,339.95

REUSE

Commercial		9,245.71			9,245.71	4,615.44
Multi-family					0.00	0.00
Traveling Meters		50.10			50.10	50.00
Ttl Com/Multi	0.00	9,295.81	0.00	0.00	9,295.81	4,665.44
Industrial					0.00	0.00
Residential		21,751.98			21,751.98	16,284.64
Total Reuse	0.00	31,047.79	0.00	0.00	\$ 31,047.79	\$ 20,950.08
Additional Charges			3,975.00	0.00	\$ 3,975.00	\$ 3,150.00
GRAND TOTAL FOR REUSE					\$ 35,022.79	\$ 24,100.08

SANITATION

Commercial	192,159.86	161,264.07	308,879.74	(905.45)	661,398.22	633,861.42
Multi-family	55,394.13	21,879.76	34,043.22		111,317.11	109,380.74
Ttl Com/Multi	247,553.99	183,143.83	342,922.96	(905.45)	772,715.33	743,242.16
Industrial	6,716.34	1,873.83	19,573.91		28,164.08	25,996.68
Residential	187,475.80	260,739.77	138,396.72	(54.00)	586,558.29	575,948.96
Total Sanitation	441,746.13	445,757.43	500,893.59	(959.45)	\$ 1,387,437.70	\$ 1,345,187.80
Sanitation Misc Charges			1,875.29	0.00	\$ 1,875.29	\$ 2,088.68
Roll Off Charges			100,555.64	0.00	\$ 100,555.64	\$ 115,861.88
GRAND TOTAL FOR SANITATION				(959.45)	\$ 1,489,868.63	\$ 1,463,138.36

RECYCLE

Commercial	7,403.00	5,988.68	10,473.63		23,865.31	22,970.67
Multi-family	3,275.49	1,004.89	2,274.00		6,554.38	6,461.12
Ttl Com/Multi	10,678.49	6,993.57	12,747.63	0.00	30,419.69	29,431.79
Industrial	258.68	70.67	687.93		1,017.28	943.21
Residential	24,479.10	34,250.49	18,043.94	(4.00)	76,769.53	75,121.92
Total Recycle	35,416.27	41,314.73	31,479.50	(4.00)	\$ 108,206.50	\$ 105,496.92
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(4.00)	\$ 108,206.50	\$ 105,496.92

BRUSH FEE

Commercial	5,750.49	3,020.42	4,547.66		13,318.57	13,056.32
Multi-family	11,837.33	4,526.00	7,483.67		23,847.00	23,705.26
Ttl Com/Multi	17,587.82	7,546.42	12,031.33	0.00	37,165.57	36,761.58
Industrial	87.50	20.75	152.50		260.75	262.50
Residential	57,368.34	82,152.19	39,719.54	(10.10)	179,229.97	176,504.41
Total Brush	75,043.66	89,719.36	51,903.37	(10.10)	\$ 216,656.29	\$ 213,528.49
GRAND TOTAL FOR BRUSH FEE					\$ 216,656.29	\$ 213,528.49

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,624.22	47,105.86	47,836.33	(78.71)	139,487.70	\$ 137,438.85
Total Taxes	44,624.22	47,105.86	47,836.33	(78.71)	\$ 139,487.70	\$ 137,438.85
GRAND TOTAL SANITATION STATE TAXES					\$ 139,487.70	\$ 137,438.85

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	315.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,090.00				1,090.00	1,080.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	540.00	10.00			550.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	160.00				160.00	165.00
Windfern AD38	255.00				255.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		260.00			260.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		690.00			690.00	660.00
Tierra Del Sol AD07		370.00			370.00	360.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	375.00
Parkwood-Parkway AD14		510.00		(7.50)	502.50	525.00
Mirabella Park Phase 2 AD15		190.00			190.00	170.00
Oak Manor Estates AD16		480.00			480.00	440.00
Ganna AD17		460.00			460.00	465.00
Trenton Pecans AD18		540.00			540.00	510.00
Nottingham-Sherwood AD20		330.00			330.00	330.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		580.00			580.00	580.00
Woodhollow-Trenton Park AD23		360.00			360.00	390.00
Mirabella Phase 1 AD25		150.00			150.00	135.00
North Ridge Phase 1-3 AD26		580.00			580.00	580.00
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		1,080.00			1,080.00	1,180.00
Ventana Del Sol AD33		0.00			0.00	170.00
Brisas del Norte AD36		980.00			980.00	1,000.00
Locksley AD 39		110.00			110.00	115.00
Trinity Oaks		185.00			185.00	210.00
Total Association Dues	2,365.00	9,495.00	725.00	(7.50)	\$ 12,577.50	\$ 12,770.00
GRAND TOTAL HOA					\$ 12,577.50	\$ 12,770.00

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,244.18	10,206.45	18,574.00		42,024.63	41,906.24
Multi-family	2,704.34	931.45	1,911.93		5,547.72	5,536.05
Ttl Com/Multi	15,948.52	11,137.90	20,485.93	0.00	47,572.35	47,442.29
Industrial	866.82	378.94	1,559.53		2,805.29	2,804.30
Residential	17,626.58	26,081.56	12,166.81		55,874.95	55,287.03
Total Drainage	34,441.92	37,598.40	34,212.27	0.00	\$ 106,252.59	\$ 105,533.62
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,252.59	\$ 105,533.62

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,735,744.40	1,927,651.38	1,628,841.14	(3,761.40)	\$ 5,288,475.52	\$ 5,035,825.24
Total Additional Charges			222,282.34	(9,332.28)	\$ 212,950.06	\$ 218,484.16
GRAND TOTAL REVENUES					\$ 5,501,425.58	\$ 5,254,309.40
CHARGES					\$ 5,292,236.92	\$ 5,038,709.79
ADJUSTMENTS ON CHARGES					\$ (3,761.40)	\$ (2,884.55)
ADDITIONAL CHARGES					\$ 222,282.34	\$ 219,234.47
ADJUSTMENTS ON ADD. CHRGES					\$ (9,332.28)	\$ (750.31)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,501,425.58	\$ 5,254,309.40

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 15,050.00	\$ (125.00)	\$ 14,925.00
Travel Meter Fee (NEW)	\$ 650.00		\$ 650.00
EX-Extension Fees (Misc)	\$ 5,400.00		\$ 5,400.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 38,535.29	\$ (92.28)	\$ 38,443.01
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 19,650.00	\$ (65.00)	\$ 19,585.00
Returned Payment Fee (New)	\$ 2,800.00	\$ (50.00)	\$ 2,750.00
Tampering (reconnects)	\$ 1,500.00		\$ 1,500.00
Taps Fees	\$ 31,225.00	\$ (9,000.00)	\$ 22,225.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 114,830.29	\$ (9,332.28)	\$ 105,498.01
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,046.12		\$ 1,046.12
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,046.12	\$ -	\$ 1,046.12
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 3,600.00		\$ 3,600.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 3,975.00	\$ -	\$ 3,975.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 38.16		\$ 38.16
Temp Dumpster - SA Com.	\$ 60.57		\$ 60.57
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,776.56		\$ 1,776.56
Total Miscellaneous Commercial Charges	\$ 1,875.29	\$ -	\$ 1,875.29
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 48,043.72		\$ 48,043.72
Rental 20,30,40yd (Roll Off)	\$ 25,092.56		\$ 25,092.56
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 18,916.56		\$ 18,916.56
Roll Off Overweight	\$ 170.00		\$ 170.00
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 8,332.80		\$ 8,332.80
Total Miscellaneous Roll Off charges	\$ 100,555.64	\$ -	\$ 100,555.64
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 102,430.93	\$ -	\$ 102,430.93
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	222,282.34	(9,332.28)	\$ 212,950.06

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						110,627,300
Commercial	30,257,000	21,813,200	55,883,900	(133,900)	107,820,200	52,027,800
Multi-Family	23,727,500	8,842,200	14,720,300		47,290,000	3,471,400
Traveling Meters	102,600	2,796,300	357,400		3,256,300	166,126,500
Ttl Com/multi	54,087,100	33,451,700	70,961,600	(133,900)	158,366,500	1,778,000
City of Edinburg	1,581,000				1,581,000	467,000
City of Mission			147,000		147,000	5,170,000
City of Hidalgo			6,521,200		6,521,200	0
City of Pharr					0	15,625,100
Industrial	1,739,800	2,102,500	12,191,900		16,034,200	319,757,300
Residential	99,556,500	143,135,100	60,727,900		303,419,500	3,108,600
Sharyland #4		4,223,600			4,223,600	512,032,500
Total Water	156,964,400	182,912,900	150,549,600	(133,900)	490,293,000	512,032,500
					490,293,000	512,032,500
SPRINKLER						96,837,700
Commercial	23,763,700	25,364,200	36,850,100		85,978,000	2,180,500
Multi-family	496,300	434,800	1,342,700		2,273,800	99,018,200
Ttl Com/multi	24,260,000	25,799,000	38,192,800	0	88,251,800	1,420,900
Industrial	20,100	0.00	1,228,500		1,248,600	57,381,200
Residential	14,505,000	23,399,200	13,984,300		51,888,500	387,900
Sharyland #4		374,500			374,500	158,208,200
Total Sprinkler	38,785,100	49,572,700	53,405,600	0	141,763,400	158,208,200
					141,763,400	158,208,200
TOTAL WATER & SPRINKLER						207,465,000
Commercial	54,020,700	47,177,400	92,734,000	(133,900)	193,798,200	54,208,300
Multi-family	24,223,800	9,277,000	16,063,000	0	49,563,800	3,471,400
Traveling Meters	102,600	2,796,300	357,400	0	3,256,300	265,144,700
Ttl Com/multi	78,347,100	59,250,700	109,154,400	(133,900)	246,618,300	1,778,000
City of Edinburg	1,581,000	0	0	0	1,581,000	467,000
City of Mission	0	0	147,000	0	147,000	5,170,000
City of Hidalgo	0	0	6,521,200	0	6,521,200	0
City of Pharr	0	0	0	0	0	17,046,000
Industrial	1,759,900	2,102,500	13,420,400	0	17,282,800	377,138,500
Residential	114,061,500	166,534,300	74,712,200	0	355,308,000	3,496,500
Sharyland #4	0	4,598,100	0	0	4,598,100	670,240,700
Total Water & Sprinkler	195,749,500	232,485,600	203,955,200	(133,900)	632,056,400	670,240,700
					632,056,400	670,240,700

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	29,460,900	18,980,500	53,085,800	(307,600)	101,219,600	104,352,300
Multi-family	23,432,800	9,659,200	14,576,100		47,668,100	51,529,300
Ttl Com/multi	52,893,700	28,639,700	67,661,900	(307,600)	148,887,700	155,881,600
City of Alton	40,541,900				40,541,900	27,748,000
Ind - level 1	26,800	1,129,800	1,391,200		2,547,800	1,924,500
Ind - level 2			5,590,300		5,590,300	5,616,100
Ind - level 3	1,550,400	931,100	2,802,300		5,283,800	4,473,600
Ind - level 4	162,600	41,600	2,407,300		2,611,500	2,671,400
Total Ind	1,739,800	2,102,500	12,191,100	0	16,033,400	14,685,600
Residential	97,607,200	139,444,500	59,776,600	(922,300)	295,906,000	314,058,000
Total Sewer	192,782,600	170,186,700	139,629,600	(1,229,900)	501,369,000	512,373,200
					501,369,000	512,373,200
REUSE						
Commercial		9,075,000			9,075,000	5,122,100
Multi-family					0	0
Traveling Meters		100			100	0
Ttl Com/Multi	0	9,075,100	0	0	9,075,100	5,122,100
Industrial					0	0
Residential		10,585,800			10,585,800	9,329,300
Total Reuse	0	19,660,900	0	0	19,660,900	14,451,400
					19,660,900	14,451,400

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,586	1,201	2,016		4,803	4,697
Multi-family	663	207	366		1,236	1,225
Traveling Meters	11	21	17		49	44
Ttl Com/Multi	2,260	1,429	2,399		6,088	5,966
Industrial	45	14	70		129	131
Residential	13,443	16,646	9,450		39,539	38,889
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		255			255	249
Total Water	15,749	18,344	11,923		46,016	45,240
					46,016	45,240
SPRINKLER						
Commercial	534	537	715		1,786	1,748
Multi-family	27	12	12		51	49
Ttl Com/Multi	561	549	727		1,837	1,797
Industrial	1	1	22		24	24
Residential	795	1,172	470		2,437	2,410
Sharyland #4		19			19	19
Total Sprinkler	1,357	1,741	1,219		4,317	4,250
					4,317	4,250
TOTAL WATER & SPRINKLER						
Commercial	2,120	1,738	2,731		6,589	6,445
Multi-family	690	219	378		1,287	1,274
Traveling Meters	11	21	17		49	44
Ttl Com/Multi	2,821	1,978	3,126		7,925	7,763
Industrial	46	15	92		153	155
Residential	14,238	17,818	9,920		41,976	41,299
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	0	0	0		0	0
Sharyland #4	0	274	0		274	268
Total Water & Sprinkler	17,106	20,085	13,142		50,333	49,490
					50,333	49,490
SEWER						
Commercial	1,531	1,103	1,913		4,547	4,456
Multi-Family	654	203	361		1,218	1,210
Ttl Com/Multi	2,185	1,306	2,274		5,765	5,666
City of Alton	1				1	1
Ind - level 1	7	3	4		14	13
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	56
Ind - level 4	19	1	34		54	56
Total Ind	45	14	69		128	130
Residential	13,289	16,235	9,194		38,718	38,279
Total Sewer	15,520	17,555	11,537		44,612	44,076
					44,612	44,076

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2022**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	222	227	349		798	773
Total Surcharge	222	227	349		798	773

REUSE

Commercial		21			21	16
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	22	0	0	22	17
Industrial					0	0
Residential		625			625	549
Total Reuse	0	647	0	0	647	566

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,364	1,028	1,661		4,053	3,959
Multi-family	572	164	309		1,045	1,033
Ttl Com/Multi	1,936	1,192	1,970		5,098	4,992
Industrial	35	7	55		97	98
Residential	12,283	17,147	9,079		38,509	37,729
Total Sanitation	14,254	18,346	11,104		43,704	42,819

RECYCLE FEE

Commercial	1,364	1,028	1,661		4,053	3,959
Multi-family	572	164	309		1,045	1,033
Ttl Com/Multi	1,936	1,192	1,970		5,098	4,992
Industrial	35	7	55		97	98
Residential	12,283	17,147	9,079		38,509	37,729
Total Recycle Fee	14,254	18,346	11,104		43,704	42,819

BRUSH FEE

Commercial	1,378	1,058	1,693		4,129	4,024
Multi-family	575	169	314		1,058	1,048
Ttl Com/Multi	1,953	1,227	2,007		5,187	5,072
Industrial	35	9	61		105	105
Residential	12,512	17,312	9,100		38,924	38,296
Total Brush Fee	14,500	18,548	11,168		44,216	43,473

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

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	November 2022	November 2021		
Tolls	\$454,440	\$355,232	\$99,208	28%
Rentals	488	488	0	0%
Miscellaneous	13,956	7,547	6409	85%
Interest	15,929	205	15724	7670%
Total Revenues	<u>\$ 484,813</u>	<u>\$363,472</u>	<u>\$ 121,341</u>	<u>33.38%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$60,614	\$36,852	\$23,762	64%
Bridge Operations	24,933	17,722	7,211	41%
Insurance	3,238	1,746	1,492	85%
Depreciation	122,195	120,898	1,297	1%
Total Expenses	<u>\$210,979</u>	<u>\$177,218</u>	<u>\$33,761</u>	<u>19%</u>
NET INCOME/(LOSS)	<u>\$ 273,834</u>	<u>\$186,254</u>	<u>\$ 87,580</u>	<u>47.02%</u>

Transfer In:	November 2022	November 2021		November 2022	November 2021	
Anzald Debt SVC Series B	70,948	70,831	\$	141,896	141,663	\$
		117			233	

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
11/01	3,098	5	3	3	117	0	8	0	60	0	0	55	0	3,294	0
11/02	3,628	5	5	1	58	1	10	0	56	0	0	56	0	3,764	1
11/03	3,355	10	21	6	168	2	8	0	55	0	0	58	0	3,625	8
11/04	4,274	12	11	4	159	1	10	0	46	0	0	63	0	4,517	3
11/05	3,705	3	0	0	0	0	13	0	9	0	0	49	0	3,730	1
11/06	3,841	4	0	0	0	0	6	0	6	0	0	33	0	3,857	1
11/07	3,185	12	14	0	76	0	12	1	54	0	0	68	0	3,354	2
11/08	2,963	8	22	3	113	1	9	0	57	0	0	29	0	3,176	0
11/09	3,184	8	15	2	129	0	5	1	59	0	0	50	0	3,403	1
11/10	3,466	14	32	4	228	1	5	0	63	0	0	57	0	3,813	17
11/11	4,305	12	16	1	118	0	7	0	51	0	0	80	0	4,510	3
11/12	3,684	2	0	0	0	0	6	2	3	0	0	64	0	3,697	0
11/13	3,890	2	0	0	0	0	15	2	4	0	0	39	0	3,913	0
11/14	3,131	13	9	3	85	1	18	4	63	0	0	50	0	3,327	3
11/15	3,190	3	11	4	187	1	6	0	65	0	0	58	0	3,467	7
11/16	3,250	7	6	3	142	1	10	0	69	0	0	56	0	3,488	2
11/17	3,426	6	8	4	118	0	12	0	59	0	0	96	0	3,633	0
11/18	4,611	6	13	3	125	1	11	0	45	0	0	57	0	4,815	2
11/19	4,273	4	0	0	0	0	34	2	7	0	0	97	0	4,320	1
11/20	4,006	0	0	0	0	0	13	2	2	0	0	26	0	4,023	0
11/21	6,453	7	1	1	47	0	9	1	11	0	0	49	0	6,530	1
11/22	3,410	15	13	6	131	0	23	2	35	0	0	67	0	3,635	6
11/23	4,159	15	8	2	129	1	13	0	30	0	0	88	0	4,357	3
11/24	3,621	4	11	1	43	0	12	0	15	0	0	61	0	3,707	0
11/25	3,984	8	19	1	90	0	17	1	20	0	0	72	0	4,140	1
11/26	3,484	3	0	0	0	0	7	2	7	0	0	46	0	3,503	3
11/27	3,679	2	0	0	0	0	7	1	1	0	0	21	0	3,690	1
11/28	3,107	12	20	4	100	0	11	0	50	0	0	43	0	3,304	7
11/29	3,272	12	12	2	124	1	11	0	58	0	0	79	0	3,492	4
11/30	3,197	8	10	1	135	2	9	0	54	0	0	51	0	3,416	0
Plaza Total	110,831	222	280	59	2,622	14	337	21	1,114	0	0	1,718	0	115,500	78

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	(12,227)	-	-	-	-	-	(12,227)
Investments.....	4,064,405	-	-	-	-	-	4,064,405
Interest receivable.....	-	-	-	-	-	14,210	14,210
Total Current Assets	4,065,810	-	-	-	-	14,210	4,080,020
<i>Restricted Assets:</i>							
Contingency Fund..... X	515,990	-	-	-	-	-	515,990
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	694,091	419,147	741,326	440,935	62,535,694	64,831,193
Cash	-	-	-	-	-	531	531
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	515,990	694,091	419,147	741,326	440,935	62,536,225	65,347,715
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	84,176	-	-	-	-	-	84,176
Imprv - other than bldg, Machinery & Equipment.....	1,764,288	-	-	-	-	-	1,764,288
	55,677,049	-	-	-	-	-	55,677,049
Less accumulated depreciation.....	19,521,133	-	-	-	-	-	19,521,133
Total Fixed Assets	36,155,916	-	-	-	-	-	36,155,916
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	20,620	-	-	-	-	-	20,620
TOTAL ASSETS	\$ 40,758,336	\$ 694,091	\$ 419,147	\$ 741,326	\$ 440,935	\$ 62,550,435	\$ 105,604,270
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 98,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,362
Accrued Expenses	264,963	-	-	-	439,547	-	704,510
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	412,901	-	-	-	439,547	-	852,448
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,946,721	-	-	-	-	-	1,946,721
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	19,155,000	-	-	-	-	-	19,155,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	1,162,088	-	-	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,563,888	-	-	-	-	-	4,563,888
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,619,884	-	-	-	-	-	9,619,884
Total long-term liabilities	104,954,408	-	-	-	-	-	104,954,408
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,892,107	-	-	-	-	-	13,892,107
Restricted:							
Contingency Fund.....	515,990	-	-	-	-	-	515,990
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	741,326	-	-	741,326
Anzaldua Commercial Project.....	-	-	-	-	-	62,550,435	62,550,435
Debt Service Fund.....	-	694,091	419,147	-	1,388	-	1,114,626
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	515,990	694,091	419,147	741,326	1,388	62,550,435	64,922,378
Unrestricted.....	(80,963,791)	-	-	-	-	0	(80,963,791)
Total Net Assets	(66,555,694)	694,091	419,147	741,326	1,388	62,550,435	(2,149,307)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,758,336	\$ 694,091	\$ 419,147	\$ 741,326	\$ 440,935	\$ 62,550,435	\$ 105,604,270

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2022

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>November 2022</i>	<i>November 2021</i>		
Tolls	\$962,036	\$820,044	\$141,992	17.32%
Rentals	240,456	233,264	7,192	3.08%
Miscellaneous	34,624	20,220	14,404	71.24%
Interest	12,928	162	12,766	7880.38%
Total Revenues	\$ 1,250,045	\$1,073,690	\$ 176,355	16.43%
	√			
<u>EXPENSES:</u>				
Administration	80,458	\$72,775	\$7,683	10.56% <i>A</i>
Bridge Operations	182,315	176,834	5,481	3.10% <i>B</i>
Insurance	3,580	2,062	1,518	73.62%
Depreciation	86,559	88,312	(1,753)	-1.99%
<i>Total Expenses</i>	\$ 352,912	\$ 339,983	\$ 12,929	3.80%
NET INCOME/(LOSS)	\$ 897,133	\$ 733,707	\$ 163,426	22.27%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>November 2022</i>	<i>November 2021</i>		<i>November 2022</i>	<i>November 2021</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,948	70,831	117	141,896	141,663	233

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
11/01	7,601	3	0	0	0	0	29	26	5	59	0	20	3,373	11,096	5
11/02	8,116	4	0	0	0	0	22	23	6	63	0	13	3,499	11,733	11
11/03	8,451	3	0	0	0	0	31	25	6	66	0	7	3,785	12,367	4
11/04	9,173	8	1	0	0	0	33	24	5	68	0	20	5,017	14,329	19
11/05	8,744	7	0	0	0	0	19	25	11	57	0	24	3,892	12,755	4
11/06	6,551	3	0	0	0	0	18	22	5	53	0	7	3,331	9,983	2
11/07	7,506	9	0	0	0	0	23	25	9	78	0	21	3,417	11,067	14
11/08	7,918	4	0	0	0	0	25	29	5	65	0	15	3,301	11,347	4
11/09	8,323	2	0	0	0	0	25	19	6	60	0	9	3,279	11,714	4
11/10	8,522	4	0	0	0	0	42	24	9	63	0	29	3,730	12,394	8
11/11	8,968	9	0	0	0	0	18	25	7	66	0	20	6,274	15,367	11
11/12	8,754	6	0	0	0	0	18	25	15	59	0	12	3,970	12,847	6
11/13	6,901	5	0	0	1	0	19	21	7	51	0	19	3,013	10,018	6
11/14	7,845	3	0	0	0	0	27	28	7	70	0	5	3,375	11,355	5
11/15	8,251	1	0	0	0	0	41	26	8	64	0	12	3,307	11,698	5
11/16	8,319	3	0	0	0	0	23	23	4	54	0	10	2,868	11,294	15
11/17	8,269	3	1	0	0	0	26	24	7	56	0	22	3,075	11,461	1
11/18	8,660	8	0	0	0	0	22	30	4	65	0	18	4,414	13,203	9
11/19	7,380	5	0	0	0	0	28	30	9	48	0	13	2,754	10,254	3
11/20	6,187	3	0	0	0	0	17	25	8	40	0	5	2,217	8,497	5
11/21	8,056	4	0	0	0	0	20	28	8	72	0	13	2,336	10,524	11
11/22	7,789	2	0	0	0	0	25	27	8	56	0	13	1,947	9,854	2
11/23	8,709	3	0	0	0	0	30	26	10	65	0	17	3,094	11,937	5
11/24	7,041	6	0	0	0	0	21	28	12	25	0	11	2,375	9,508	0
11/25	9,127	9	1	0	0	0	24	24	5	71	0	20	3,842	13,103	12
11/26	7,876	3	0	0	0	0	13	28	7	56	0	7	3,349	11,332	6
11/27	6,419	5	0	0	0	0	14	24	5	53	0	17	3,466	9,986	6
11/28	7,758	4	0	0	0	0	25	36	8	74	0	11	3,334	11,239	9
11/29	8,248	3	0	0	0	0	19	30	9	63	0	17	3,241	11,613	10
11/30	8,050	2	0	0	0	0	24	24	5	56	0	7	3,232	11,393	6
Plaza Total	239,512	134	3	0	1	0	721	774	220	1,796	0	434	102,107	345,268	208

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,934,381	-	4,309,869	7,244,250
Receivables / Other	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	202,674	-	-	202,674
Total Current Assets	3,153,557	-	4,309,869	7,463,426
<u>Restricted Assets:</u>				
Contingency Fund..... X	546,227	-	-	546,227
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,921,607	-	-	4,921,607
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,467,834	-	-	5,467,834
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,952,762	-	-	3,952,762
Construction in Progress.....	1,112,938	-	-	1,112,938
	26,829,636	-	-	26,829,636
Less accumulated depreciation.....	(18,044,883)	-	-	(18,044,883)
Total Capital Assets	8,784,753	-	-	8,784,753
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,840,013	-	-	16,840,013
Advance - Anzalduas Internation Crossing "A".....	4,563,888	-	-	4,563,888
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
Total Other Assets, net	21,484,319	-	-	21,484,319
TOTAL ASSETS	\$ 38,890,462	\$ -	\$ 4,309,869	\$ 43,200,331
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 19,628	\$ -	\$ -	\$ 19,628
Accrued Expenses	210,083	-	-	210,083
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	25,675	-	-	25,675
Total Current Liabilities	255,386	-	-	255,386
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other	343,000	-	-	343,000
Due to other Funds / General Fund	21,825	-	-	21,825
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	273,630	-	-	273,630
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
Total long-term liabilities	494,955	-	-	494,955
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,784,753	-	-	8,784,753
Restricted:	-	-	-	-
Contingency Fund..... X	546,227	-	-	546,227
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,309,869	4,309,869
City of McAllen..... X	4,921,607	-	-	4,921,607
Total restricted	5,467,834	-	4,309,869	9,777,703
Unrestricted.....	23,887,534	-	-	23,887,534
Total Net Assets	38,140,121	-	4,309,869	42,449,990
TOTAL LIABILITIES AND NET ASSETS	\$ 38,890,462	\$ -	\$ 4,309,869	\$ 43,200,331

**OTHER CITY
DEPARTMENTS**



2022 ACTIVITY REPORT

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


CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF NOVEMBER 2022						
	FY 22-23		FY 21-22			
CONSTRUCTION VALUE	17,446,830		41,429,994			
FEES COLLECTED	125,225.78		210,516.01			
TOTAL BUILDING PERMITS	170		243			
FISCAL YEAR TO DATE COMPARISON						
	FY 22-23		FY 21-22		FY 22-23 YTD PREV MONTH	
CONSTRUCTION VALUE	46,962,634		733,992,094		29,515,804	
FEES COLLECTED	318,800.26		411,580.41		193,574.48	
TOTAL BUILDING PERMITS	391		499		221	
DETAILED MONTHLY ACTIVITY						
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	33	7,791,240	57	\$13,515,935	79	20,370,005
ADDITION	27	672,605	5	246,010	46	987,037
REMODEL	53	1,635,671	96	2,226,133	112	3,933,001
DUPLEX-NEW	0	0	0	0	0	0
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	1	420,000	11	2,150,000	10	2,847,000
MULTIFMLY-NEW	2	3,450,000	0	0	5	6,330,000
ADDITION	0	0	1	25,000	0	0
REMODEL	1	2,500	1	9,800	7	35,000
TOWNHOUSES	1	155,960	4	937,265	2	350,810
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	1	500,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	3	1,338,000	2	9,101,000	7	5,566,000
COMMERCIAL-ADDITION	2	181,000	1	42,000	3	361,000
COMMERCIAL-REMODEL	33	1,342,484	33	1,982,921	68	4,349,001
OFFICE-NEW	0	0	0	0	1	90,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	1	1,655,000	0	0
RESTAURANT-NEW	0	0	0	0	0	0
WAREHOUSE-NEW	0	0	3	8,727,000	0	0
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	530	1	1,000
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	2	4,000	0	0
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

	<i>DETAILED MONTHLY ACTIVITY</i>					
	<i>FY 2022-2023</i>		<i>SAME MONTH LAST FY 2021-2022</i>		<i>FISCAL YTD 2022-2023</i>	
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	15,000	1	175,000	5	90,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	13	442,370	16	572,800	26	980,220
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	0	0
STORAGE BLDG-OTHER	0	0	3	22,000	0	0
CARPORT-RES	0	0	4	35,600	12	109,490
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	6	63,070
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	1	2,000	0	0
OTHER PORTABLE BLD	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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



 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
November 2022

	CURRENT MONTH			PREVIOUS MONTH		
	PERMITS	FEEES	FIS YTD	FIS YTD FEEES	FIS YTD	FIS YTD FEEES
BUILDING PERMITS	170	46,651.73	391	117,610.82	221	70,959.09
PLUMBING PERMITS	196	17,047.60	418	42,626.60	222	25,579.00
ELECTRICAL PERMITS	202	13,063.20	435	36,330.00	233	23,266.80
MECHANICAL PERMITS	70	5,181.56	197	18,306.64	127	13,125.08
SIGN PERMITS	42	3,351.60	99	7,900.20	57	4,548.60
MOVING PERMITS	1	159.60	1	159.60	0	0.00
DEMO	2	159.60	6	278.40	4	118.80
SUB-TOTAL	683	\$85,614.89	1,547	223,212.26	864	137,597.37
BLDG. PENALTY FEES						
REMODELING	10	815.96	24	1,769.72	14	953.76
ADDITION	11	784.32	22	1,423.92	11	639.60
NEW	0	0.00	1	88.80	1	88.80
PLBG. PENALTY FEES	2	122.80	3	186.40	1	63.60
ELEC. PENALTY FEES	3	122.80	6	186.40	3	63.60
MECH. PENALTY FEES	3	192.80	14	1,044.32	11	851.52
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	26	1,305.92	73	5,013.48	47	3,707.56
BLDG. RE-INSPEC FEES	139	7,296.00	318	16,176.00	179	8,880.00
PLBG RE-INSPECT FEES	1	48.00	4	192.00	3	144.00
ELEC RE-INSPECT FEES	1	48.00	5	240.00	4	192.00
MECH RE-INSPECT FEES	1	48.00	2	96.00	1	48.00
SIGN RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
PLAN REVIEW FEES	45	4,376.29	125	11,937.46	80	7,561.17
SUB-TOTAL	242	\$15,160.89	599	38,450.50	357	23,289.61
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	0	0.00	0	0.00	0	0.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	0	0.00	1	75.00	1	75.00
SUB-TOTAL	0	\$0.00	1	75.00	1	75.00
TOTAL	925	\$100,775.78	2,147	261,737.76	1,222	160,961.98
OCCUPANCY DEPOSITS	11	\$23,750.00	21	44,462.50	10	20,712.50
PARK DEVELOPMENT FEE	1	700.00	10	12,600.00	9	11,900.00
GRAND TOTAL		\$125,225.78		\$318,800.26		\$193,574.48

2022 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value
New Residences	47			\$11,179,265	45			\$12,838,340	60			\$13,049,260
Residences-Altered	4			127,225	6			71,880	24			919,083
Residences-Remodeled	62			1,568,157	35			740,930	85			2,286,178
Total Residential	113			12,874,647	86			13,651,150	169			16,254,521
New Duplex	1	2	1	447,750	34	68	34	7,834,900	0	0	0	0
New Triplex	1	3	1	542,250	0	0	0	0	0	0	0	0
New Fourplex	1	16	1	225,000	0	0	0	0	15	60	15	3,513,856
New Multifamily	6	0	0	2,700,000	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	2			222,975	11			17,640	1			22,000
Total Multifamily	11	21	3	4,137,975	45	68	34	7,852,540	16	60	15	3,535,856
Condominiums	1			15,000	0			0	0			0
Townhouses	7			1,048,890	16			2,848,745	23			3,028,615
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			1,000,000	1			1,000,000	0			0
Commercial-Altered	1			193,000	2			801,500	1			47,000
Commercial-Remodeled	23			2,741,300	36			3,268,750	52			9,607,730
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	1			1,000,000
New Public Bldgs.	0			0	0			0	3			55,000
Public Bldg.-Altered	0			0	5			252,000	6			194,000
Public Bldg.-Remodeled	2			20,000	0			0	0			0
All Other	16			393,300	21			545,310	26			604,400
TOTAL \$				\$22,424,112				\$30,219,995				\$34,327,122
Total No. of Pmts.	175				212				297			
		APRIL				MAY				JUNE		
New Residences	55			10,924,705	58			14,334,112	56			15,248,046
Residences-Altered	2			37,860	4			52,700	16			582,430
Residences-Remodeled	56			2,652,191	57			2,082,533	68			1,804,841
Total Residential	113			13,614,756	119			16,469,345	140			17,635,317
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	19	76	19	5,226,000	1	4	1	506,250	4	16	4	1,200,000
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	23			2,204,000	12			2,900	0			0
Total Multifamily	42	76	19	7,430,000	13	4	1	509,150	4	16	4	1,200,000
Condominiums	0			0	1			15,000	0			0
Townhouses	8			1,404,320	15			2,307,575	1			230,000
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	3			3,368,000
Commercial-Altered	2			55,000	0			0	1			150,000
Commercial-Remodeled	39			1,623,957	49			3,766,450	38			2,521,226
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	1			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	1			10,000	1			0	3			1,975,000
Public Bldg.-Remodeled	6			25,700	3			40,000	5			885,759
All Other	26			15,056,200	39			1,409,421	38			936,160
TOTAL \$				\$39,219,933				\$24,516,941				\$28,901,462
Total No. of Pmts.	237				241				233			
		JULY				AUGUST				SEPTEMBER		
New Residences	63			12,505,915	68			16,991,167	51			9,079,165
Residences-Altered	10			302,580	29			661,360	8			263,009
Residences-Remodeled	41			1,062,961	77			1,984,692	72			2,259,130
Total Residential	114			13,871,456	174			19,637,219	131			11,601,304
New Duplex	0	0	0	0	1	2	1	375,320	0	0	0	0
New Triplex	0	0	0	0	1	3	1	320,000	0	0	0	0
New Fourplex	3	16	4	1,072,000	9	36	9	3,035,000	1	4	1	150,000
New Multifamily	9	230	9	19,102,100	0	0	0	0	2	24	2	1,920,000
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			15,000	1			30,000	0			0
Total Multifamily	13	246	13	20,189,100	12	41	11	3,760,320	3	28	3	2,070,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	2			414,850	0			0
Hotel/Motel	0			0	0			0	1			7,000,000
New Commercial	3			4,600,000	2			2,007,000	2			675,500
Commercial-Altered	2			415,000	2			61,000	3			1,102,000

Commercial-Remodeled	40	10,770,203	59	5,519,947	50	8,436,553
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	1	1,381,515	0	0
Industrial-Remodeled	0	0	1	42,000	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	0	0	1	50,000	0	0
Public Bldg.-Remodeled	5	4,740,864	12	1,159,914	3	2,878,000
All Other	27	580,053	31	1,693,765	20	486,936
TOTAL \$		\$55,166,676		\$35,727,530		\$34,250,293
Total No. of Pmts.	204		297		213	

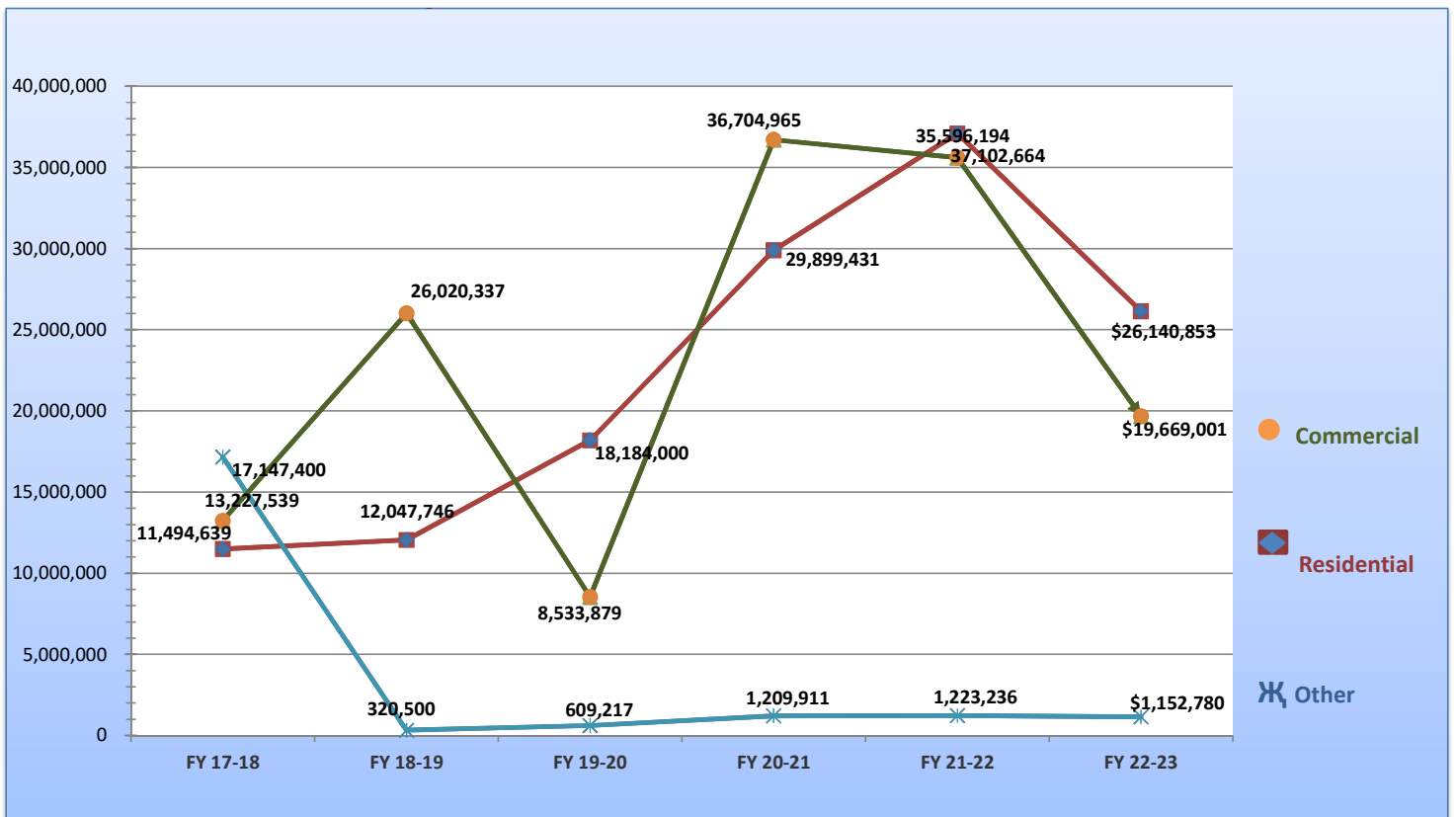
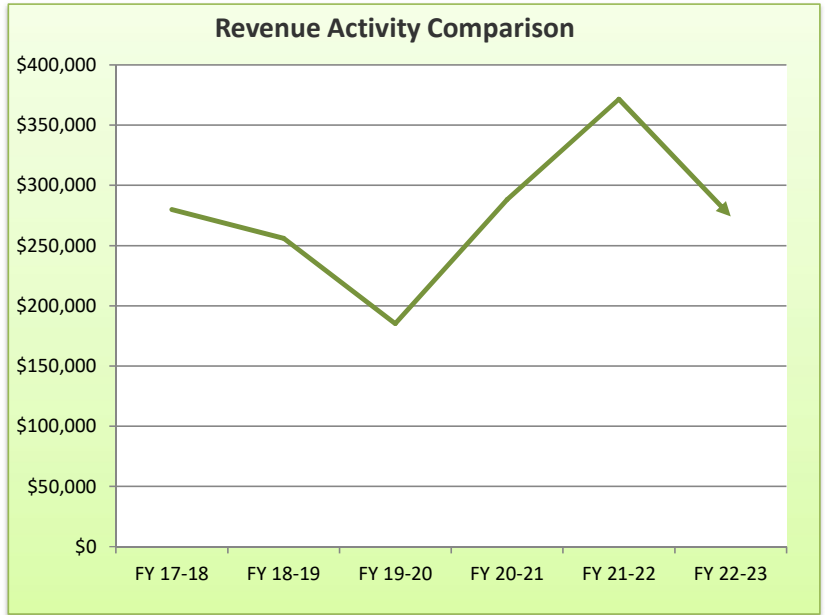
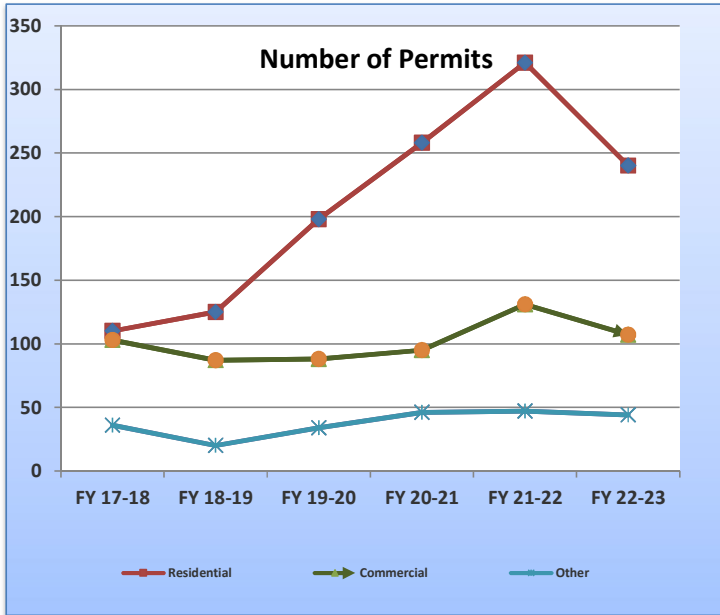
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	46		12,578,765	29		7,198,223	0		0
Residences-Altered	19		314,432	27		797,605	0		0
Residences-Remodeled	59		2,297,330	55		2,004,307	0		0
Total Residential	124		15,190,527	111		10,000,135	0		0
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	1	3	1	3,000,000	0	0
New Fourplex	9	36	9	2,427,000	1	4	1	420,000	0
New Multifamily	3	36	3	2,880,000	1	8	1	450,000	0
Multifamily-Altered	0		0	0		0	0	0	0
Multifamily-Remodeled	6		32,500	0		0	0	0	0
Total Multifamily	18	72	12	5,339,500	3	15	3	3,870,000	0
Condominiums	1		500,000	0		0	0	0	0
Townhouses	1		194,850	1		155,960	0		0
Hotel/Motel	0		0	0		0	0		0
New Commercial	5		4,318,000	4		1,369,000	3		0
Commercial-Altered	1		180,000	1		150,000	2		0
Commercial-Remodeled	35		3,006,517	27		794,984	0		0
New Industrial	0		0	0		0	0		0
Industrial-Altered	0		0	0		0	0		0
Industrial-Remodeled	0		0	0		0	0		0
New Public Bldgs.	0		0	0		0	0		0
Public Bldg.-Altered	0		0	0		0	0		0
Public Bldg.-Remodeled	5		76,000	1		15,000	0		0
All Other	31		710,410	12		417,370	0		0
TOTAL \$			\$29,515,804			\$16,772,449			\$0
Total No. of Pmts.	221			160			0		

Total 2022

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	578			\$135,926,963
Residences-Altered	149			4,130,164
Residences-Remodeled	667			20,743,250
Total Residential	1,394			160,800,377
Duplex	36	72	36	8,657,970
Triplex	3	9	3	3,862,250
Fourplex	63	268	64	17,775,106
Multifamily	21	298	15	27,052,100
Multifamily-Altered	0			0
Multifamily-Remodeled	57			2,547,015
Total Multifamily	180	647	118	59,894,441
Condominiums	3			530,000
Townhouses	74			11,633,805
Hotel/Motel	1			7,000,000
New Commercial	24			18,337,500
Commercial-Altered	18			3,154,500
Commercial-Remodeled	448			52,057,617
New Industrial	0			0
Industrial-Altered	1			1,381,515
Industrial-Remodeled	3			1,042,000
New Public Bldgs.	3			55,000
Public Bldg.-Altered	17			2,481,000
Public Bldg.-Remodeled	42			9,841,237
All Other	287			22,833,325
YTD Total Construction				\$ 351,042,317
YTD Total No. of Permits	2,490			

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

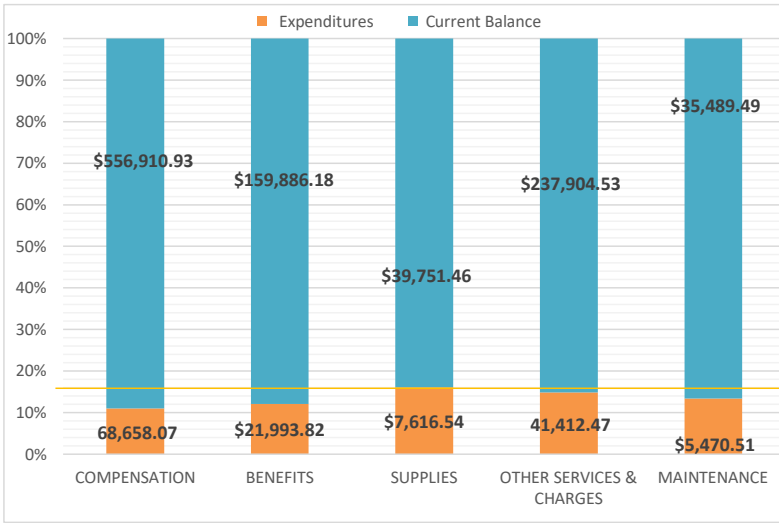
<u>Number of Permits</u>	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Value <small>*Through month of November</small>						
Residential	110	125	198	258	321	240
Construction Value	11,494,639	12,047,746	18,184,000	29,899,431	37,102,664	\$ 26,140,853
Commercial	103	87	88	95	131	107
Construction Value	13,227,539	26,020,337	8,533,879	36,704,965	35,596,194	\$ 19,669,001
Other	36	20	34	46	47	44
Construction Value	17,147,400	320,500	609,217	1,209,911	1,223,236	\$ 1,152,780
<u>Revenue Activity</u>						
Grand Total	\$279,981.52	\$256,107.49	\$185,258.69	\$288,247.95	\$371,658.28	\$274,337.76



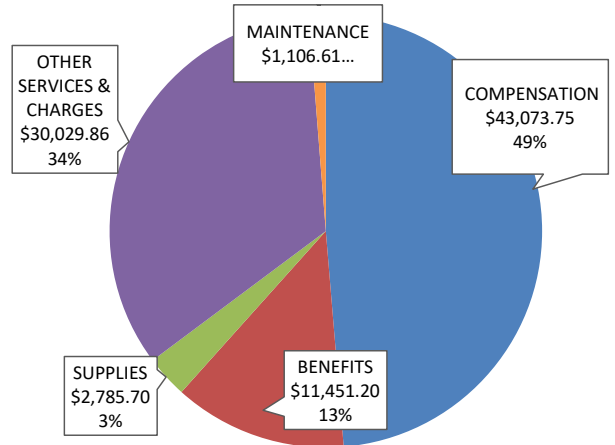


FY 2022-2023 NOVEMBER DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$145,151

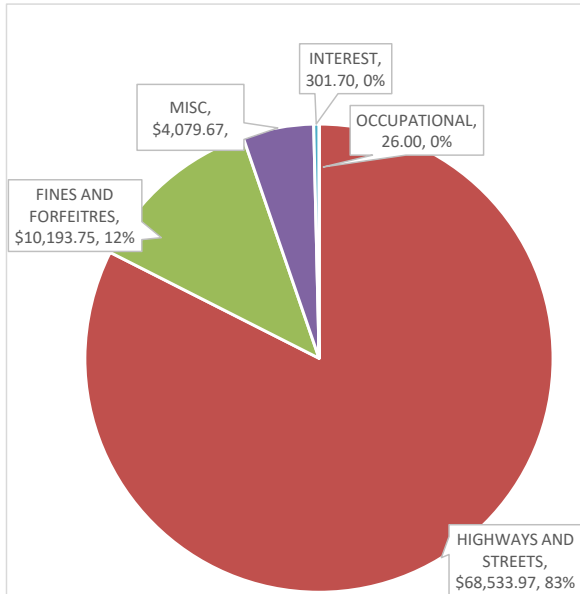


MONTHLY EXPENDITURES \$ 88,447.12

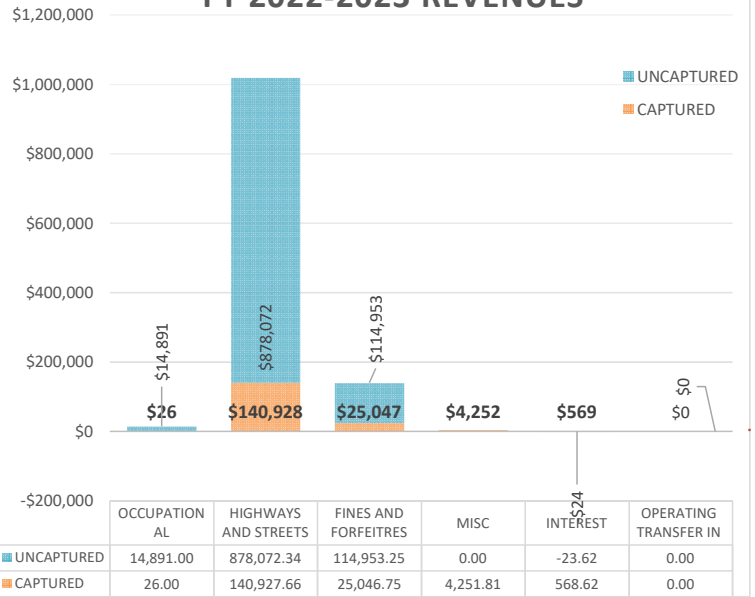


TOTAL REVENUES YTD: \$170,904

MONTHLY REVENUES \$ 83,135.09



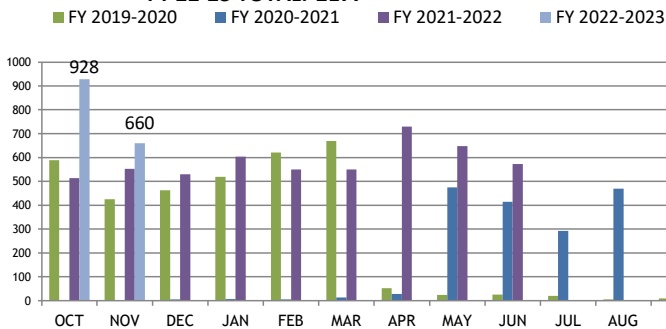
FY 2022-2023 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

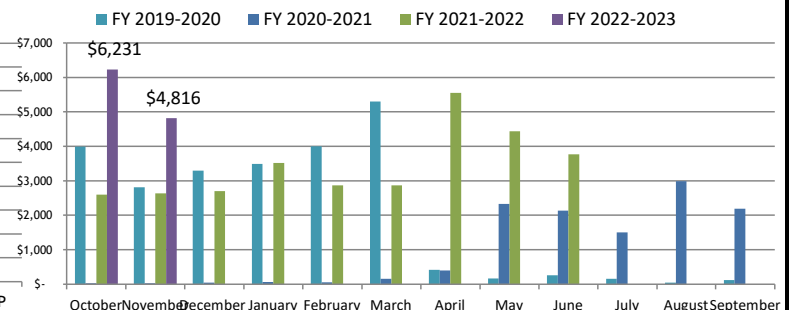
OF ONLINE PAYMENTS

FY 22-23 TOTAL: 2177

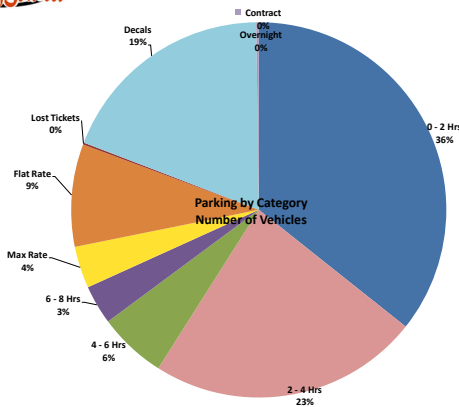


ONLINE CITATION REVENUE

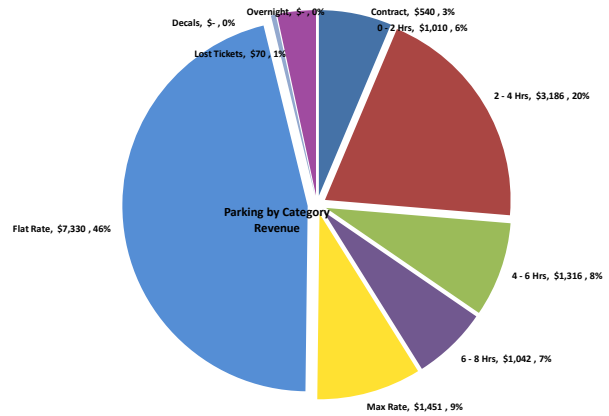
FY 22-23 TOTAL: \$11,880



NOVEMBER 2022 - PARKING GARAGE ACTIVITY

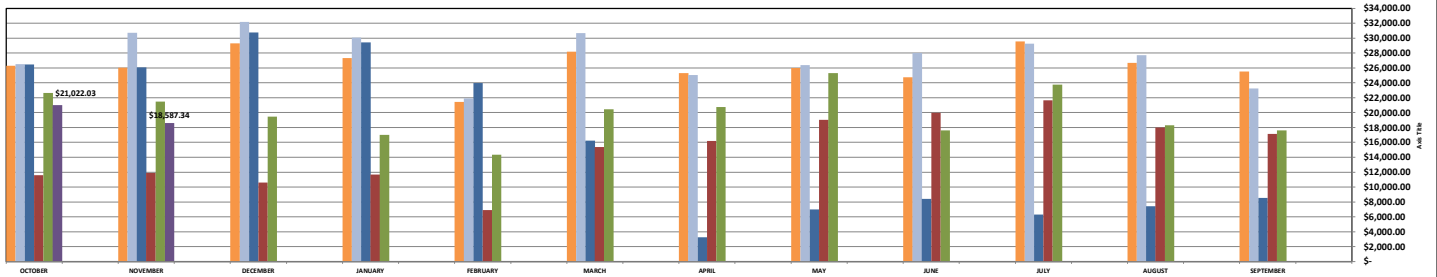


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 12,327



Garage Net Revenue Summary

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

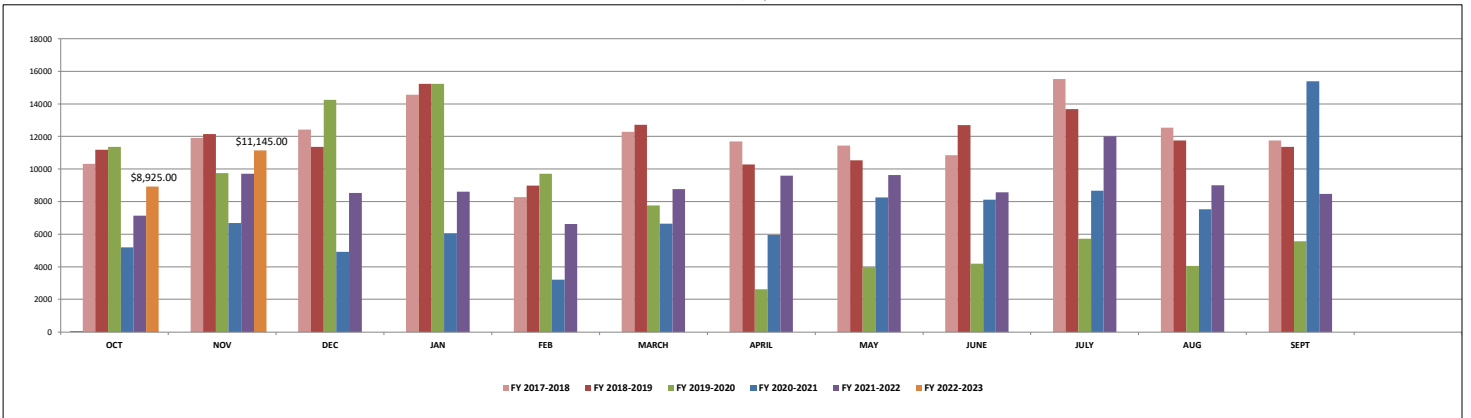


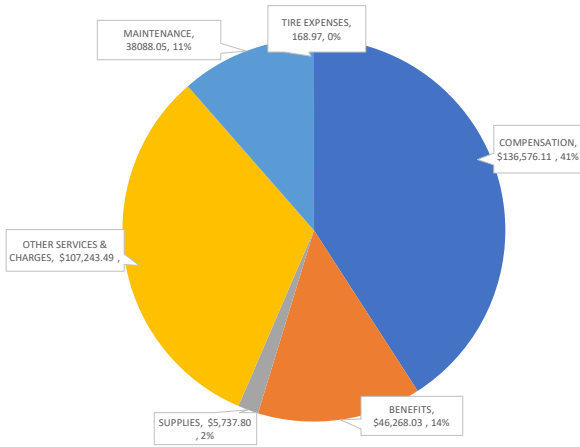
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
FY 2021-2023	\$ 21,022.03	\$18,587.34											\$ 39,609.38
	FY 2021-2022 NET REVENUE			FY 2022-2023 NET REVENUE			DIFFERENCE			% OF CHANGE			
	\$21,484			\$18,587			(\$2,897)			-13%			

OVERNIGHT PARKING REVENUE

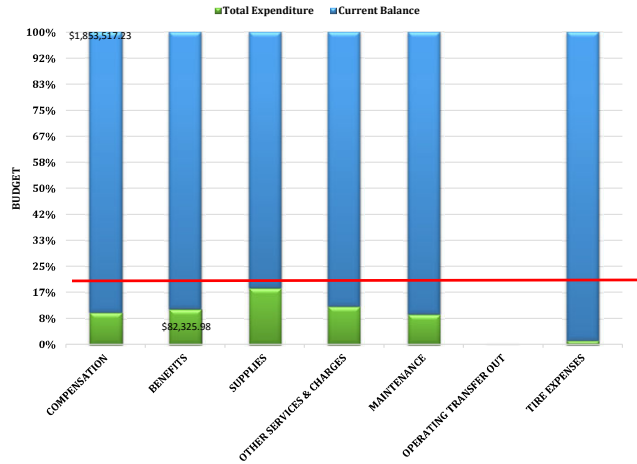
TOTAL REVENUE FY 2022-2023: \$20,070





Monthly Expenditures

\$ 334,082.45

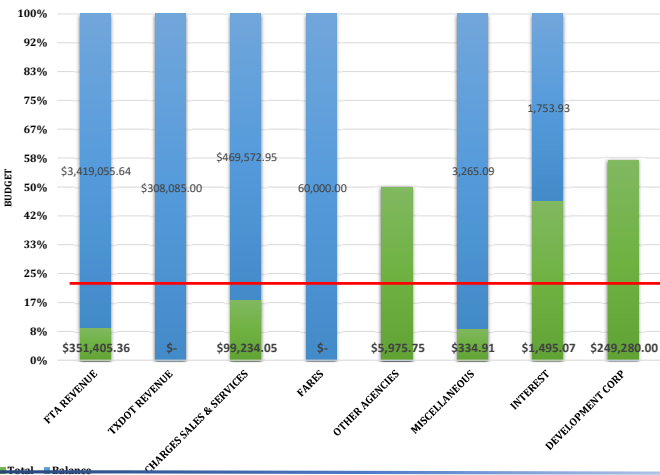


YTD Total Expenditures

\$ 553,305.63

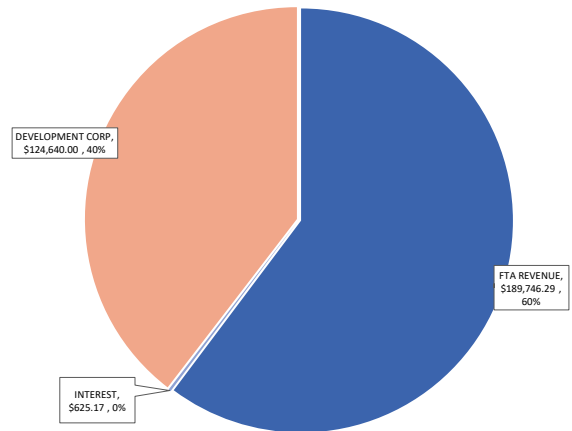
YTD REVENUE

707,725.14



MONTHLY REVENUE

\$ 364,936.43





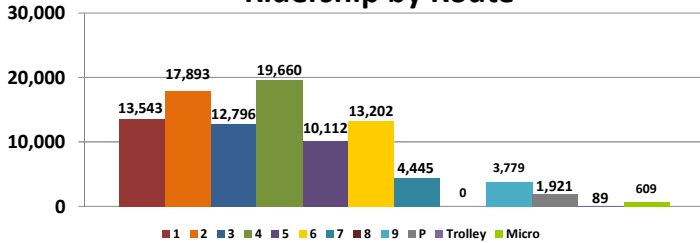
FY 2022-2023 METRO MCALLEN

OCTOBER 1, 2022 thru NOVEMBER 30, 2022 Ridership and Fares

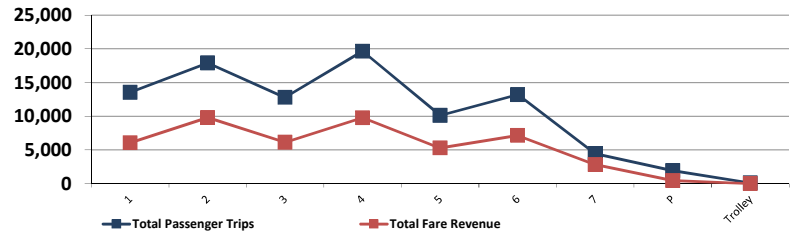
TOTAL RIDERSHIP= 98,049

TOTAL ANNUAL FARE REVENUE= \$49,972

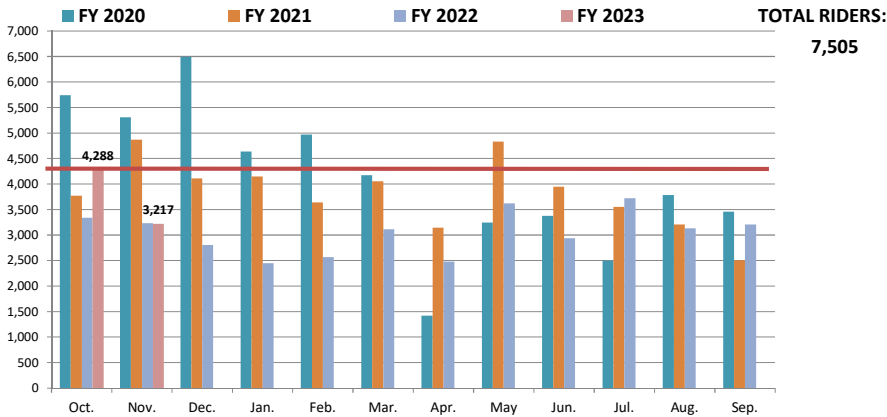
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



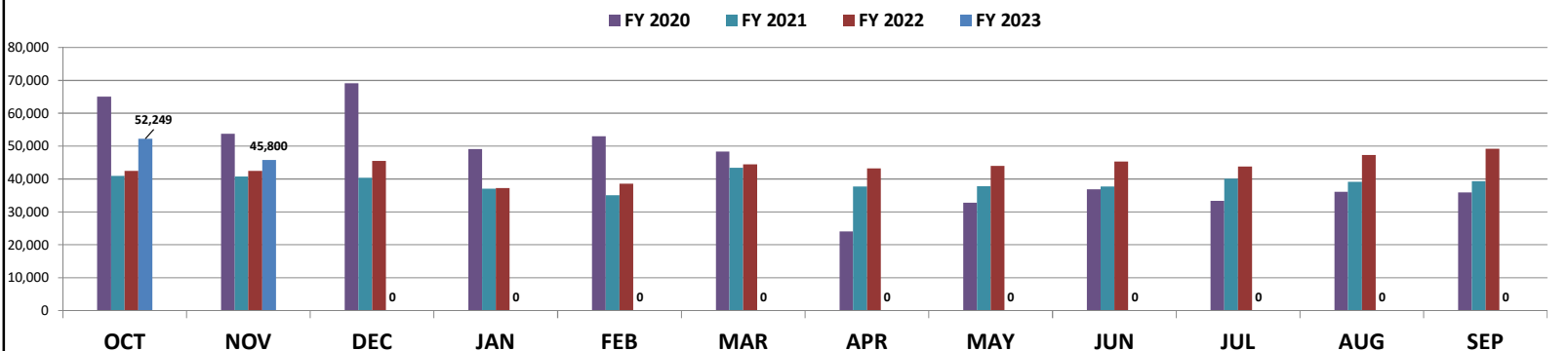
**MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES**

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 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
FY 2023	4,288	3,217	0	0	0	0	0	0	0	0	0	0	7,505
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

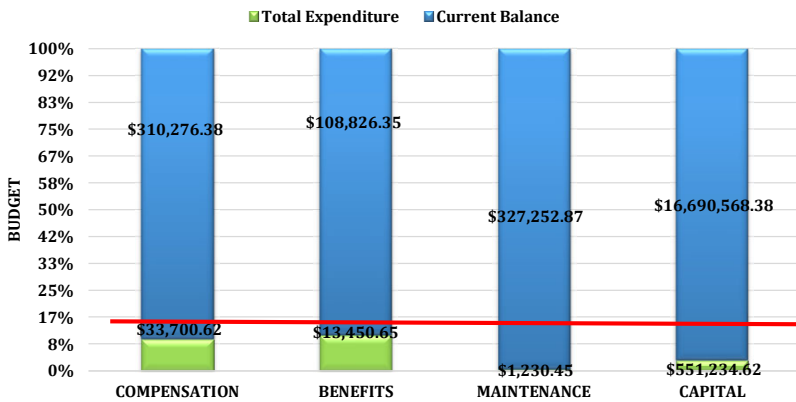
FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,265	43,986	45,310	43,775	47,299	49,204	523,629	12%
FY 2023	52,249	45,800	0	0	0	0	0	0	0	0	0	0	98,049	-79%

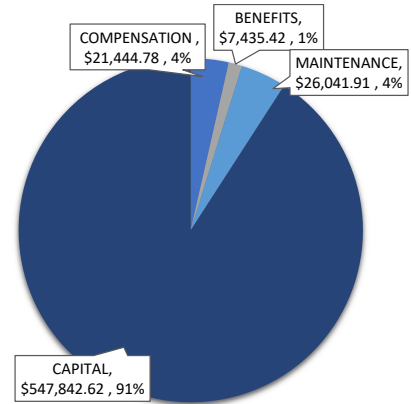
YTD EXPENDITURES

\$651,524.15

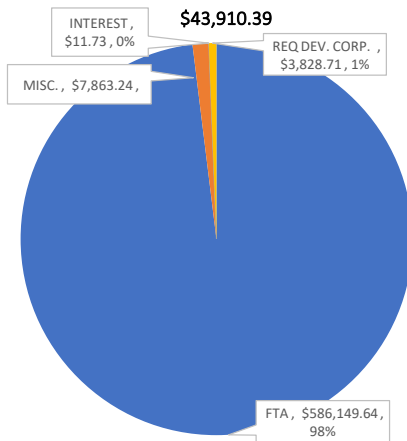


MONTHLY EXPENDITURES

\$603,789.95

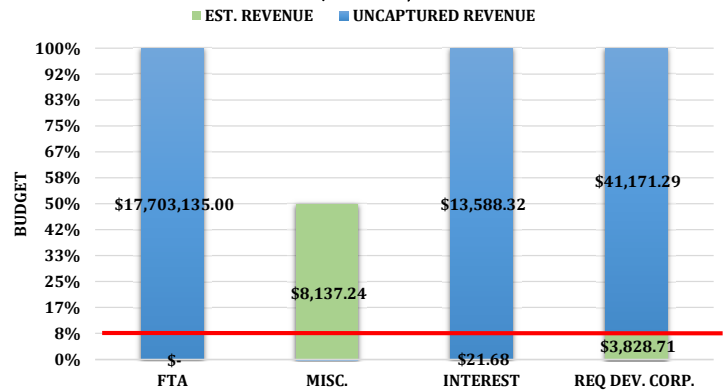


MONTHLY REVENUE



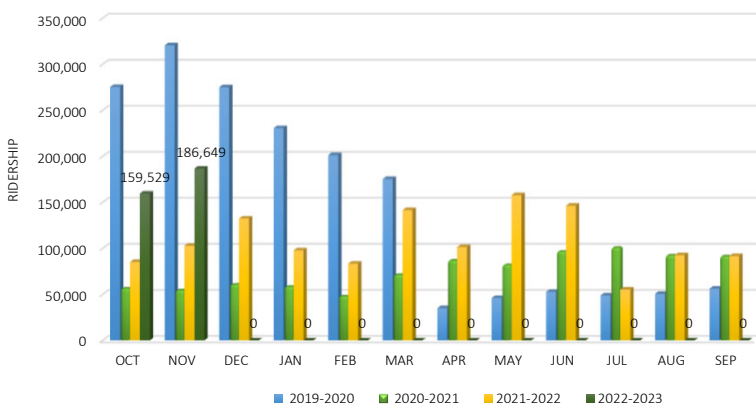
YTD REVENUE

\$ 11,987.63



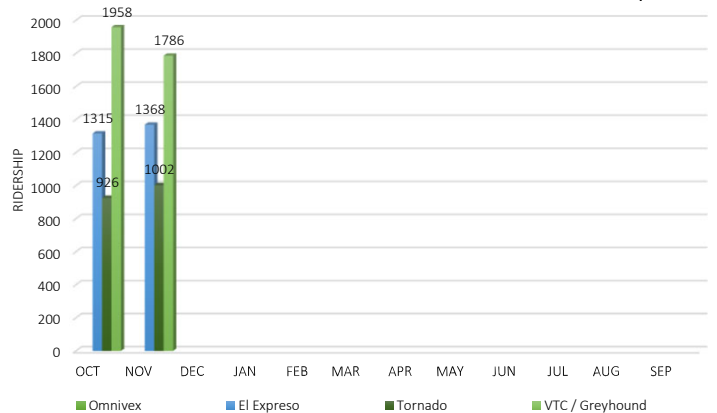
BUS TERMINAL VISITORS

1,287,890



FY 2022-2023 BUSLINE RIDERSHIP

8,355



City of McAllen Grant Status Report November 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 742,303.00	\$ 7,051,877.55	\$ 371,151.45	No activity reported by the Airport Department for the Month of November 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	\$ 8,362,835.03	\$ 2,748,275.97	No activity reported by the Airport Department for the Month of November 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 November 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 November 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 2,607,139.12	\$ 14,814,239.77	No activity reported by the Airport Department for the Month of November 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 November 2022.
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ 2,853,993.22	\$ 2,204,699.78	No activity reported by the Airport Department for the Month of November 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 November 2022.
	FTA TX 2022-068-00	DOT/FTA	09/16/2022	03/25/2024	\$ 692,034.00	\$ -	\$ -	\$ 692,034.00	No activity reported by the Airport Department for the Month of November 2022.
Bridge	FY 2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	Project consists of the improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial traffic. No additional information provided by the Engineering/Bridge Departments for the Month of November.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,678,424.46	\$ 5,321,575.54	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of November.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of November.
	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of November.
Emergency Management	#33 - Public Works Safe Opening & Operations	FEMA/TDEM	03/03/2020	06/21/2022	\$ 24,018.12	\$ -	\$ 24,018.12	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#34 - City Hall & Traffic Operation - Covid Expenses	FEMA	03/09/2020	01/19/2022	\$ 7,847.36	\$ -	\$ 7,847.36	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.

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) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,359.66	\$ 1,501,947.34	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of November 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.
	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 design. No additional information provided by Engineering Department for the month of November 2022.
	Anzalduas International Bridge Port of Entry - Northbound Commercial Intersection	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 November 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 November 2022.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 21,234.21	\$ 776,968.79	No additional information provided by the Engineering department for the month of November 2022.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/19/2022	\$ 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 November 2022 by Engineering Department.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 441,590.02	\$ 214,433.98	Project is ongoing and involves subsidizing the salary of four firefighters.
Library	E Recurring Services Grant	Universal Services Administrative Company	07/01/2022	06/30/2023	\$ 12,242.00	\$ 1,380.00	\$ 5,676.00	\$ 7,946.00	Invoice #1891734111522 Requisition #238974 is for Spectrum Enterprise Internet Service for the period of Nov 15, 2022 - Dec 14, 2022. City portion is 10% of the invoice total, and USAC pays the remaining 90% of the total. Our portion was \$105.55 and USAC portion was \$949.96
Police	2022 Operation Stonegarden	OOG	03/01/2022	02/28/2023	\$ 369,999.87	\$ -	\$ 210,006.74	\$ 159,993.13	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 639.5 hours, at a cost of about \$34,621.97. They made 211 traffic stop and 17 arrests, amongst other activities.
	STEP CMV 2023	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ 20,357.61	\$ 44,642.39	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 230 traffic stops on CMVs, and 54 other traffic stops. They worked 217 hours, at a cost of about \$11,775.79.
	STEP 2023 McAllen S-1YG 00010	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 18,867.03	\$ 69,882.97	The STEP Comprehensive Grants is a Traffic enforcement grant, targeting Motor Vehicle traffic/Ordinance violations. The Officers made 488 traffic stops in designated areas. They worked 178.25 hours, at a cost of about \$8,880.60.
	FY 2023 STEP - Impaired Driving Mobilization Grant	Texas Department of Transportation	12/13/2022	09/07/2023	\$ 29,997.52	\$ 7,499.38	\$ -	\$ 37,496.90	New patrol grant awarded by TXDOT. Operations will be conducted beginning December 2022.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity

Police	FY 2023 Local Border Security	OOG	09/01/2022	08/31/2023	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	This grant was used to Decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. They closed out the grant with one day of activity, logging 42.5 hours , 26 traffic stops at a cost of about \$2,313.62
	FY 2022-2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 12,770.92	\$ 29,229.08	During the month of December 2022, Crime Victim Liaison (CVL) assisted 118 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2023	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant was originally for PPE equipment however since then MPD has been approved to purchase EOD Equipment. Equipment is under procurement by MPD staff.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	03/31/2023	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station. Department is in process of procuring.
	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 has procured the equipment. Staff is in the process of completing close out requirements.
	FY 2022 BJA	Department of Justice	03/15/2022	09/30/2023	\$ 250,000.00	\$ -	\$ 60,000.00	\$ 190,000.00	Grant will be utilized by MPD to acquire forensic technology. MPD staff is procuring as necessary.
	FY 2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ -	\$ 2,666,766.60	Grant involves the funding for the hiring of 15 new police officers for MPD. Officers are in the process of being hired.
	Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 60,023.52	\$ 12,153,362.48	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. The TAG 8 grant includes approximately an additional \$ 11.6 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 127,984.23	\$ 383,597.77	The Auto Task Force grant staff reported investigating six new auto thefts, recovered four stolen vehicle and made twenty three arrests during the month of November 2022. A total of fifty theft investigations have been initiated during the 2022 calendar year.
	FY 2022 JAG	Department of Justice	10/01/2021	09/30/2023	\$ 10,038.00	\$ 4,493.20	\$ -	\$ 14,531.20	Grant award funding will be utilized to acquire training and audio visual equipment. MPD staff is currently in the process of procuring equipment.
Transit	TX-2022-068 Operational Expenses	FTA	11/01/2022	09/30/2024	\$ 692,034.00	\$ -	\$ 176,762.00	\$ 515,272.00	\$176,762.00 is reimbursed for October 2022 in December, with a remaining balance of \$15,323.00 in the grant.
	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 November 2022.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,951,773.72	\$ 81,702.28	No activity reported by the Transit Department for the Month of November 2022.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,389,111.68	\$ 2,077,728.32	No activity reported by the Transit Department for the Month of November 2022.
	Federal Transit Administration TX-2017-080-00 (Operational)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,080.00	\$ 1,470,582.00	No activity reported by the Transit Department for the Month of November 2022.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 5,010,998.39	\$ 329,498.79	No activity reported by the Transit Department for the Month of November 2022.
	FY20 CARES Act Section 5307 (PM, Operational)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 9,547,609.00	\$ 24,423.00	No activity reported by the Transit Department for the Month of November 2022.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 10,571,837.00	\$ -	\$ 5,721,976.00	\$ 4,849,861.00	No activity reported by the Transit Department for the Month of November 2022.
	TX 2022-075 - Metro McAllen Park & Ride	FTA	12/01/2022	09/30/2025	\$ 4,800,000.00	\$ -	\$ -	\$ 4,800,000.00	No activity reported by the Transit Department for the Month of November 2022.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	47				\$ 169,895,664.05	\$ 66,798,523.42	\$ 64,084,461.70	\$ 172,609,725.77	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	November 2022	Same Month Previous Year	Year to Date 2022
Mosquito Abatement Request	4	165	476
Calls Dispatched	1951	3349	23673
Public Information Request (PIR)	0	20	184
Garage Sales	265	375	3923
Agriculture Permits	1	1	31
On-Site Sewage Permits	0	1	2
Temporary Event Permits	60	9	307
Tent Permits	6	2	18
General Cases	1	1	41
Letters Sent	279	337	3928
FOOD			
Food Establishment Permits Prepared	12	25	150
Food Manager Certification Issued	1	2	30
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	144	111	1482
LIENS			
Payoffs Requested	19	16	171
Property Liens Placed	65	0	246
Property Liens Released	25	0	15
Released of Lien	4	10	23

Combined Code Enforcement

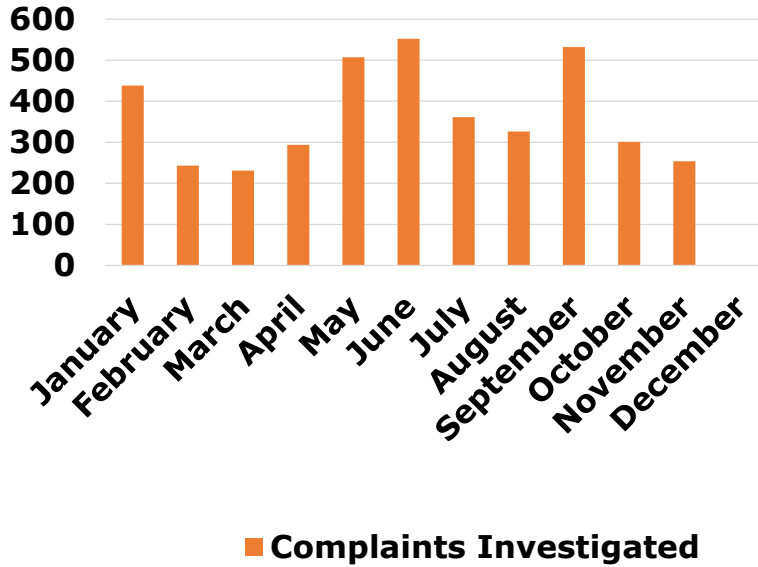
Monthly Activity Report

	November 2022	Same Month Previous Year	Year to Date 2022
Weedy Lots			
Complaints Investigated	254	233	3507
Inspections	564	472	7277
Mowed by Contractors (MBC)	286	124	1830
Properties Mowed by Others After Notice (MBO)	1104	823	11699
Litter & Illegal Dumping Enforcement			
Complaints Investigated	46	46	734
Inspections	108	149	1742
Cleaned by City	2	3	26
Cleaned by Violator	0	14	39
Cleaned by Owner	69	46	867
Planning			
Front Yard Parking	6	60	167
Illegal Signs	150	386	1407
Street Vendors	1	0	31
Conditional Use Permits	0	0	3
Vegetation	1	1	3
Garage Sales	1	19	62
Miscellaneous Permits	133	199	483
Blue Bins	0	0	0
Zoning Items			
Zoning	233	115	1838
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	1	0	3
C-3 General Business	3	7	71
C-1 Office Building	9	0	51
A-O Agricultural-Open Space	23	0	25
R-3A Multifamily Residential Apt	2	0	6
R-2 Duplex-Fourplex Residential	2	1	43
R-1 Single Family Residential	54	28	436
C-4 Commercial Industrial	0	0	26
C-2 Neighborhood Commercial	0	2	117
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	17
R-3T Multifamily Residential Townhouse	0	1	0
R-4 Mobile or Modular Home	0	0	0

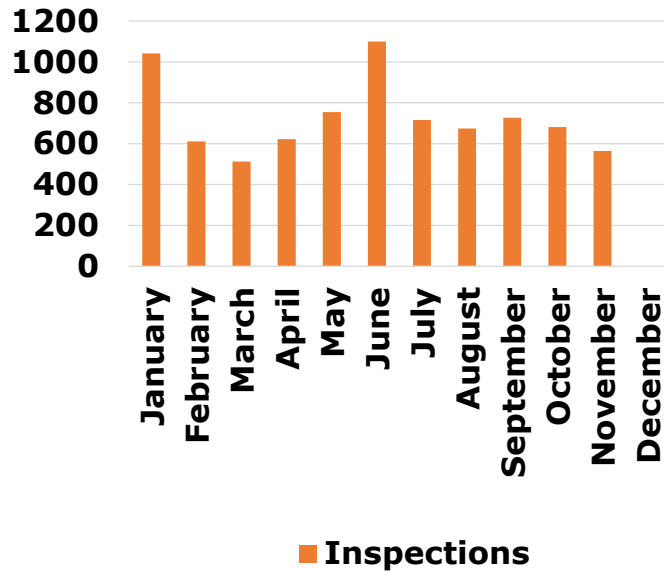
Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2022)

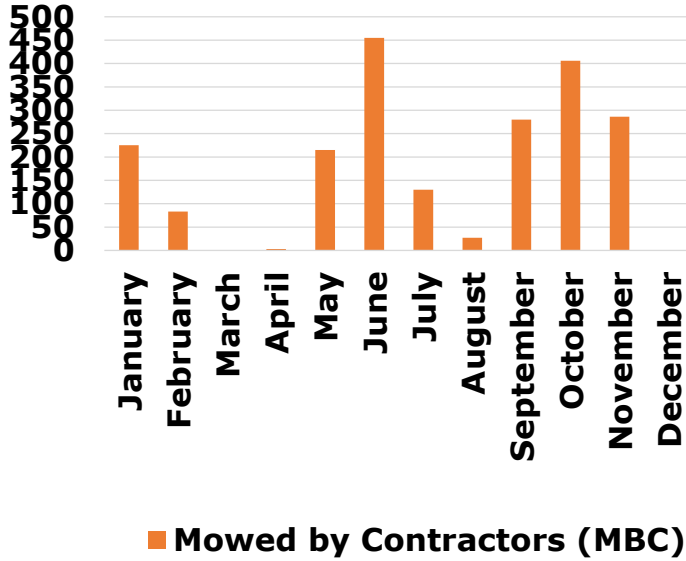


Inspections (2022)



Combined Code Enforcement Charts
Monthly Activity Report

Mowed by Contractors (2022)

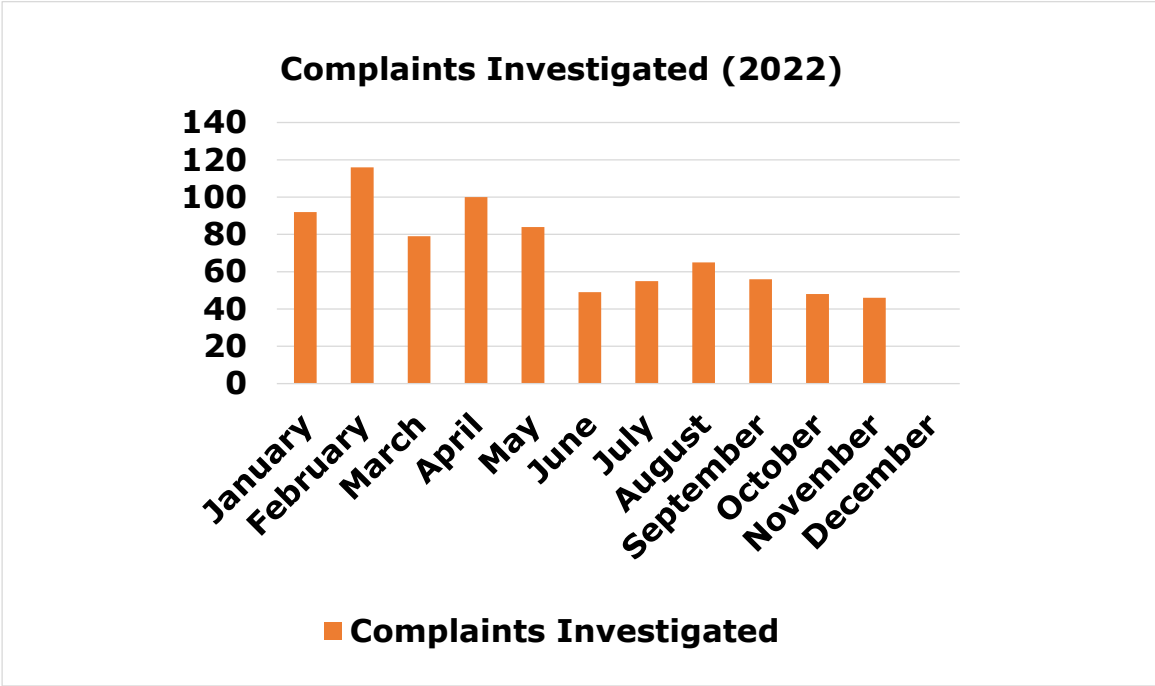


Properties Mowed by Others After Notice (2022)

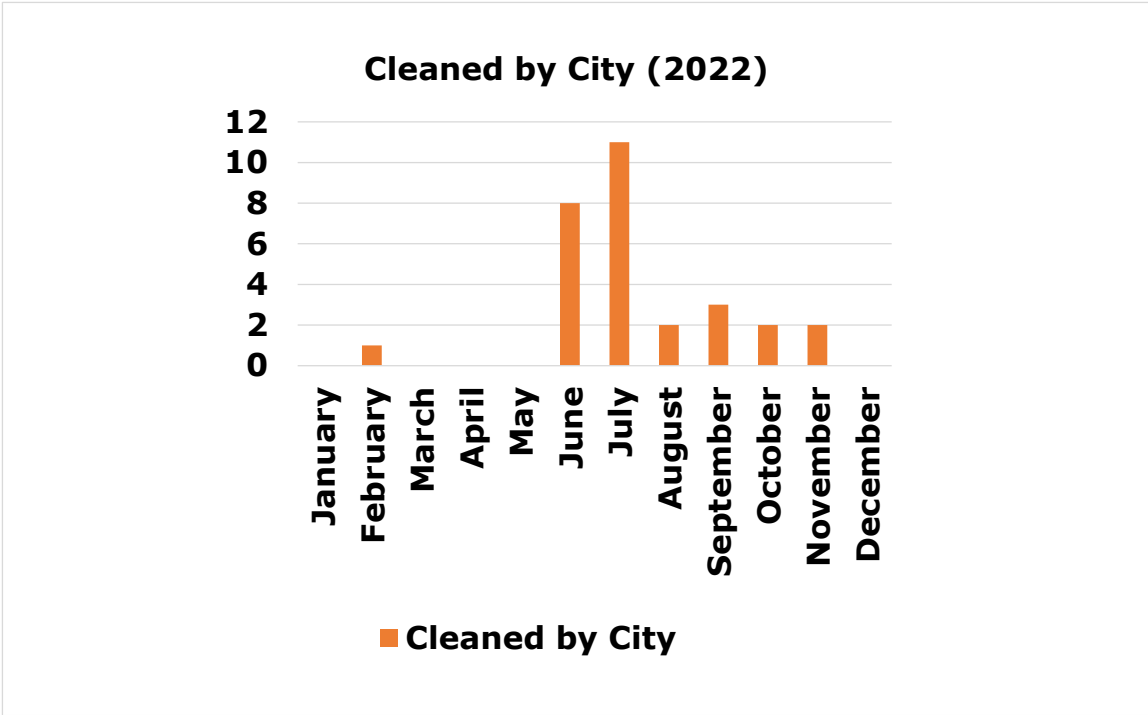


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



Combined Code Enforcement Charts
Monthly Activity Report



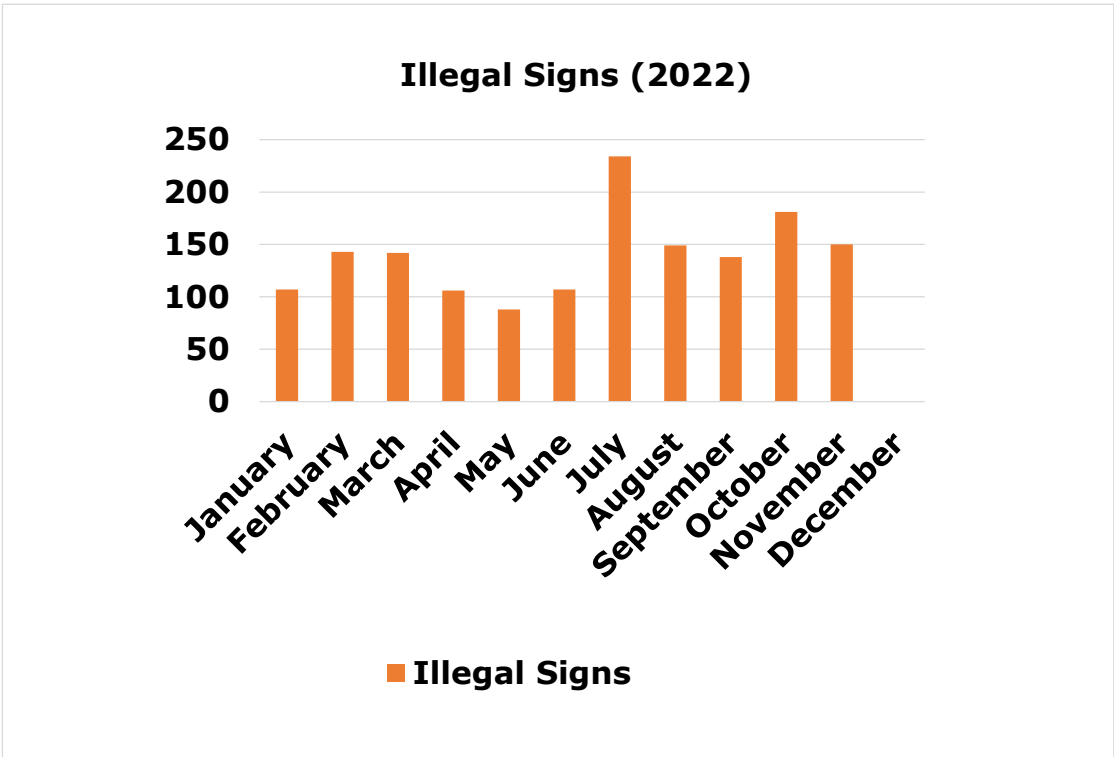
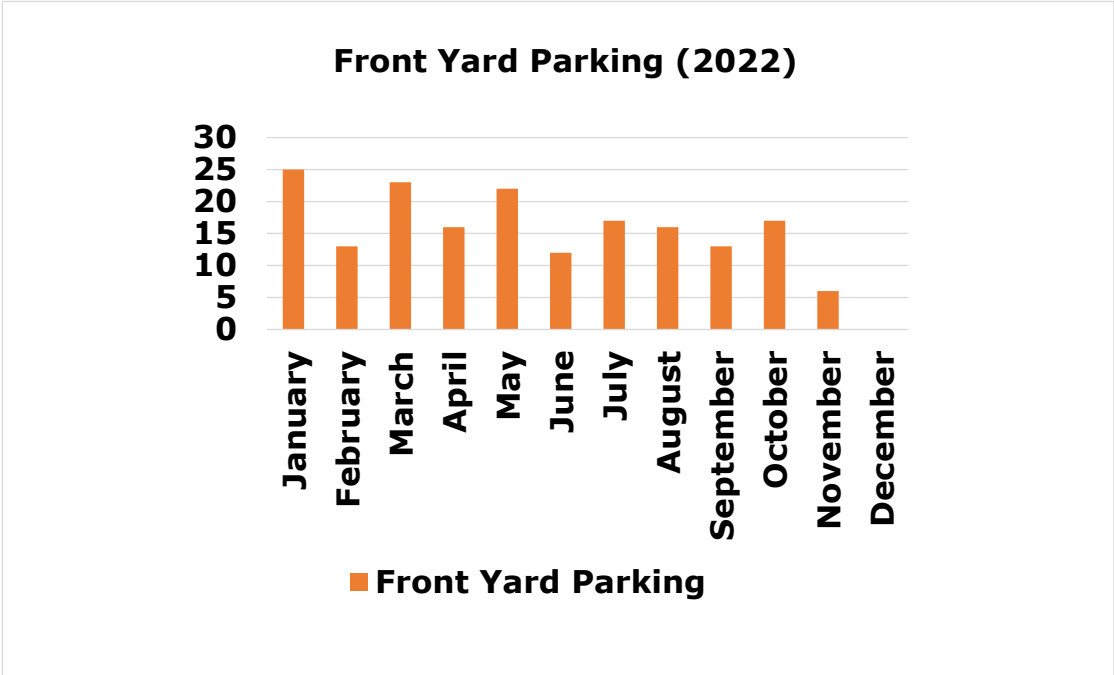
Combined Code Enforcement Charts
Monthly Activity Report





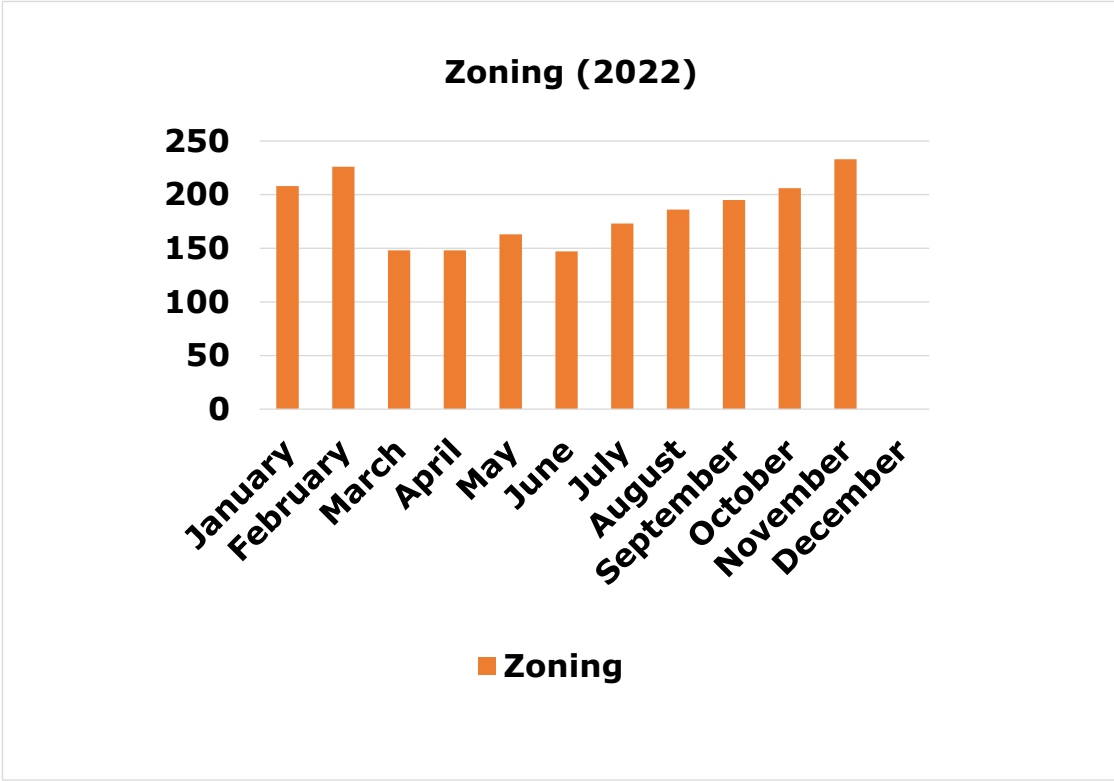
Combined Code Enforcement Charts
Monthly Activity Report

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

	November 2022	Same Month Previous Year	Year to Date 2022
Food Permits			
Inspections	153	54	1483
Complaints			
Inspections\Food Service Complaints	42	20	399
Consultative			
Planning\Building Reviews	17	23	266
Surveillance			
Food Establishments	0	10	126
Mobile Food Units	0	0	19
Temporary/Special Events	60	2	262

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2022			2023														
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total				
CODE A	Occupational / Food handler	\$	40,680.00	\$	44,490.00											\$	85,170.00		
CODE B	Non business / Garage sale permit	\$	8,840.00	\$	8,840.00											\$	17,680.00		
CODE C	Receivables / Weed & lot cleaning	\$	14,635.00	\$	30,042.83											\$	44,677.83		
CODE D	Health / Weed & lot cleaning	\$	4,550.00	\$	7,587.83											\$	12,137.83		
CODE E	General government / Subdiv applicat prelimin	\$	6,575.00	\$	10,990.00											\$	17,565.00		
CODE F	Miscellaneous / Legal recording fees	\$	5,605.00	\$	10,295.00											\$	15,900.00		
CODE G	Other services & charges / Recording fees	\$	-	\$	-											\$	-		
	Grand Total	\$	80,885.00	\$	112,245.66	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	193,130.66

Smartlist GP Report Name	Sum of Debit Amount (-)	2021			2022														
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total				
CODE A	Occupational / Food handler	\$	-	\$	-											\$	-		
CODE B	Non business / Garage sale permit	\$	-	\$	-											\$	-		
CODE C	Receivables / Weed & lot cleaning	\$	21,185.20	\$	18,388.00											\$	39,573.20		
CODE D	Health / Weed & lot cleaning	\$	-	\$	-											\$	-		
CODE E	General government / Subdiv applicat prelimin	\$	-	\$	300.00											\$	300.00		
CODE F	Miscellaneous / Legal recording fees	\$	-	\$	-											\$	-		
CODE G	Other services & charges / Recording fees	\$	337.00	\$	2,406.50											\$	2,743.50		
	Grand Total	\$	21,522.20	\$	21,094.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	42,616.70

Monthly Net (Credit-Debit)	\$	59,362.80	\$	91,151.16	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,513.96
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 85,170.00
CODE B	Non business / Garage sale permit	\$ 17,680.00
CODE C	Receivables / Weed & lot cleaning	\$ 5,104.63
CODE D	Health / Weed & lot cleaning	\$ 12,137.83
CODE E	General government / Subdiv applicat prelimin	\$ 17,265.00
CODE F	Miscellaneous / Legal recording fees	\$ 15,900.00
CODE G	Other services & charges / Recording fees	\$ (2,743.50)
	Total Revenue	\$ 150,513.96

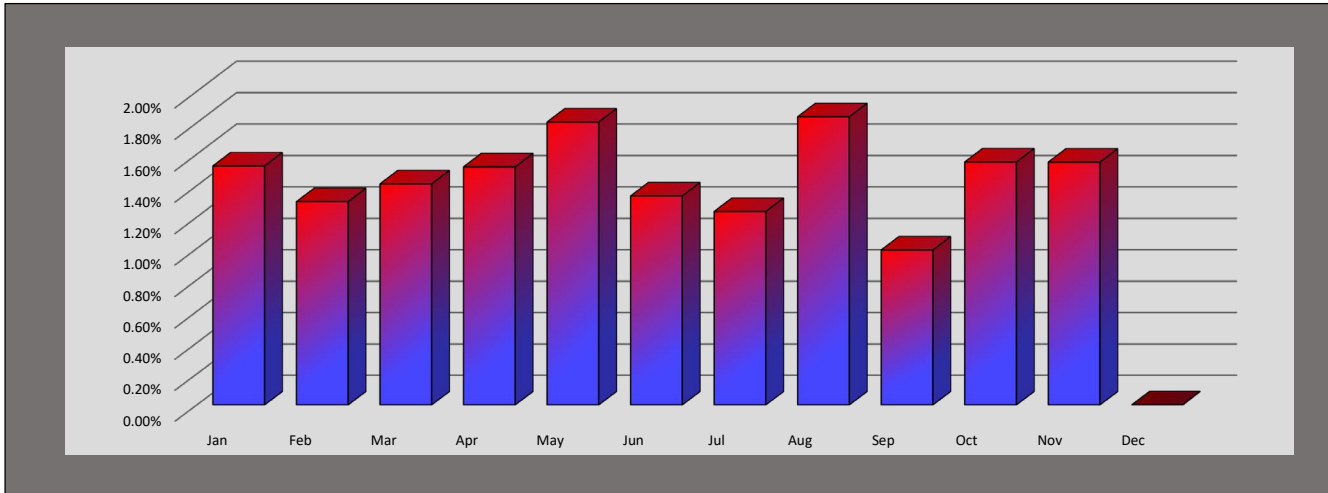
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report November

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 Year To Date
Turnover Rate:	1.52%	1.30%	1.41%	1.52%	1.80%	1.33%	1.23%	1.84%	0.99%	1.55%	1.55%		16.04%
Separations:	27	23	25	27	32	24	22	33	18	28	28		287
Average # of Employees:	1771	1773	1773	1778	1774	1800	1782	1796	1819	1807	1808		1789



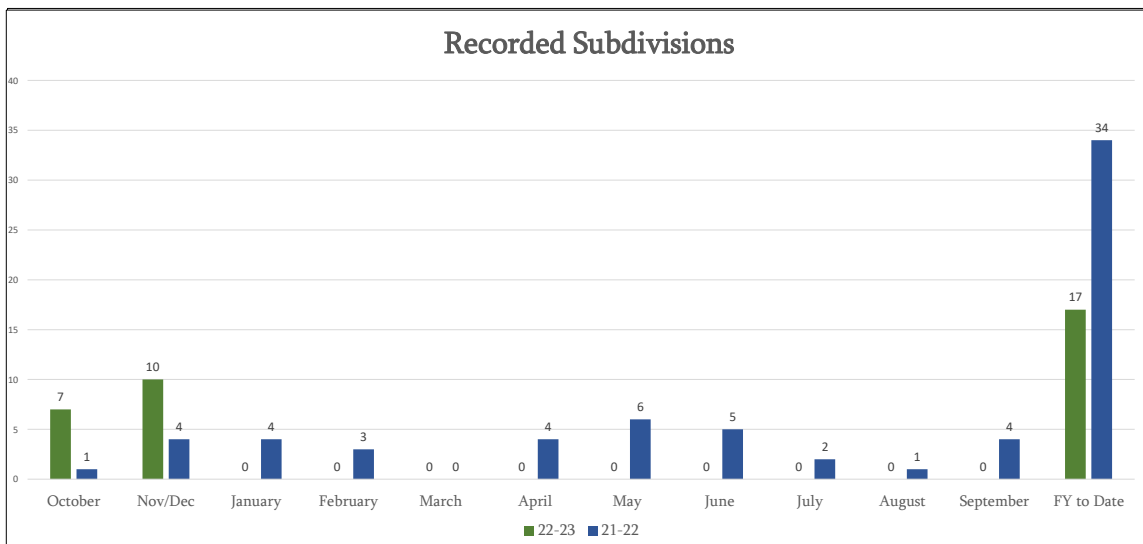
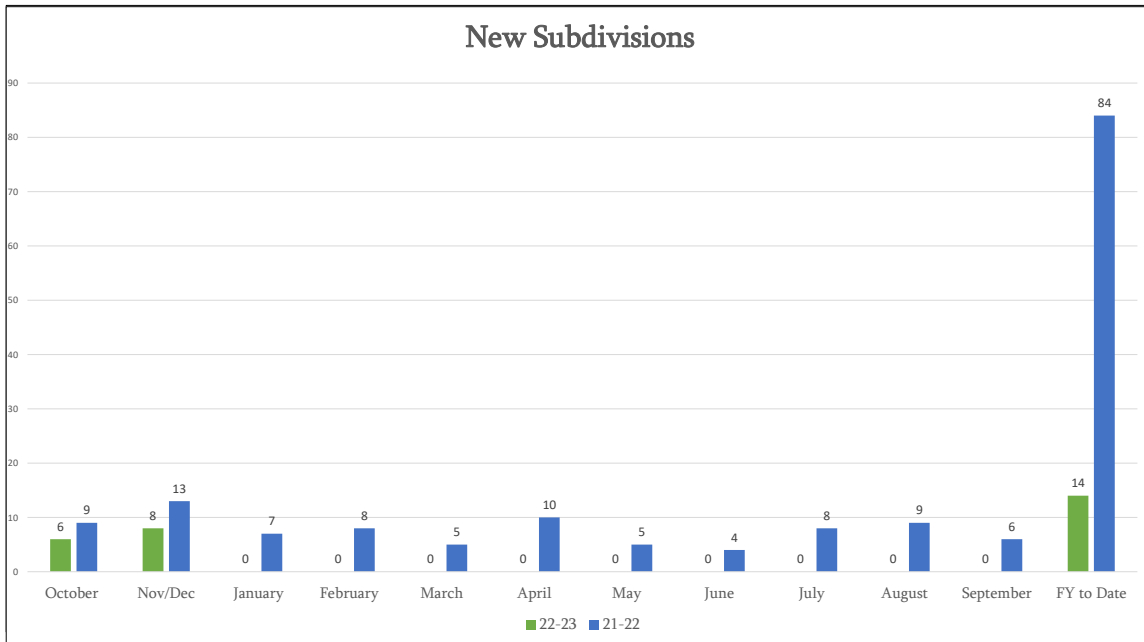
Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	27	1.52%
February	23	1.30%
March	25	1.41%
April	27	1.52%
May	32	1.80%
June	24	1.33%
July	22	1.23%
August	33	1.84%
September	18	0.99%
October	28	1.55%
November	28	1.55%
December		

Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	287
Average Number of Employees	1764	1789
Turnover Rate	14.40%	16.04%



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



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

**NOVEMBER 2022
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
11/01/22	27	22	1	\$945.00	\$330.00	\$0.00	\$0.00	\$6.00	\$26.00	\$1,307.00
11/02/22	38	32	0	\$1,330.00	\$480.00	\$0.00	\$0.00	\$0.00	\$38.00	\$1,848.00
11/03/11	20	18	0	\$700.00	\$270.00	\$0.00	\$0.00	\$0.00	\$20.00	\$990.00
11/04/22	49	48	0	\$1,715.00	\$720.00	\$0.00	\$0.00	\$0.00	\$49.00	\$2,484.00
11/07/22	47	32	0	\$1,645.00	\$480.00	\$0.00	\$0.00	\$0.00	\$47.00	\$2,172.00
11/08/22	34	29	0	\$1,190.00	\$435.00	\$0.00	\$0.00	\$0.00	\$34.00	\$1,659.00
11/09/22	41	30	0	\$1,435.00	\$450.00	\$0.00	\$0.00	\$0.00	\$39.00	\$1,924.00
11/10/22	32	28	0	\$1,120.00	\$420.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,571.00
11/11/22	39	35	0	\$1,365.00	\$525.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,927.00
11/14/22	39	39	0	\$1,365.00	\$585.00	\$0.00	\$0.00	\$0.00	\$38.00	\$1,988.00
11/15/22	25	20	0	\$875.00	\$300.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,200.00
11/16/22	27	28	0	\$945.00	\$420.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,393.00
11/17/22	31	31	0	\$1,085.00	\$465.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,580.00
11/18/22	26	18	0	\$910.00	\$270.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,204.00
11/21/22	76	75	0	\$2,660.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$75.00	\$3,860.00
11/22/22	48	41	0	\$1,680.00	\$615.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,340.00
11/23/22	37	25	0	\$1,295.00	\$375.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,706.00
11/25/22	63	58	0	\$2,205.00	\$870.00	\$0.00	\$0.00	\$0.00	\$60.00	\$3,135.00
11/28/22	31	30	0	\$1,085.00	\$450.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,566.00
11/29/22	17	15	0	\$595.00	\$225.00	\$0.00	\$0.00	\$0.00	\$16.00	\$836.00
11/30/22	11	9	0	\$385.00	\$135.00	\$0.00	\$0.00	\$0.00	\$11.00	\$531.00
TOTAL	758	663	1	\$26,530.00	\$9,945.00	\$0.00	\$0.00	\$6.00	\$740.00	\$37,221.00

* \$5 VOUCHER (PHOTOS)

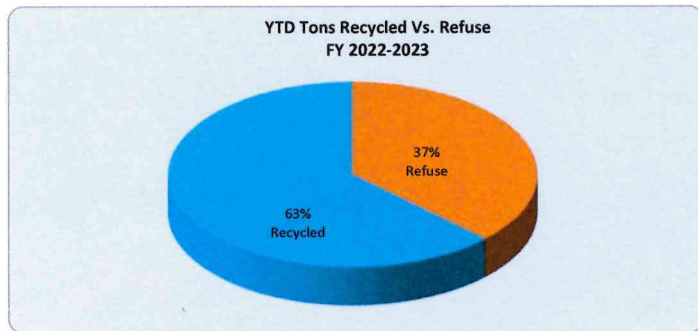


City of McAllen Recycling Center
Materials Collected Report
FY 2022-2023

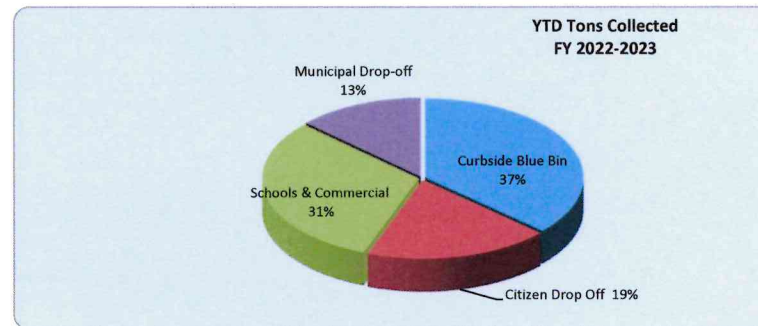


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	38,511	519.53	210.69	41%	100.6	175.94	74.53	308.84	561.76	65%
November	38,509	657.01	238.94	36%	130.1	205.72	85.04	418.07	659.8	61%
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		588	225	38%	115	191	80	363	611	63%
Total YTD		1,176.54	449.63		230.7	381.66	159.57	726.91	1,221.56	



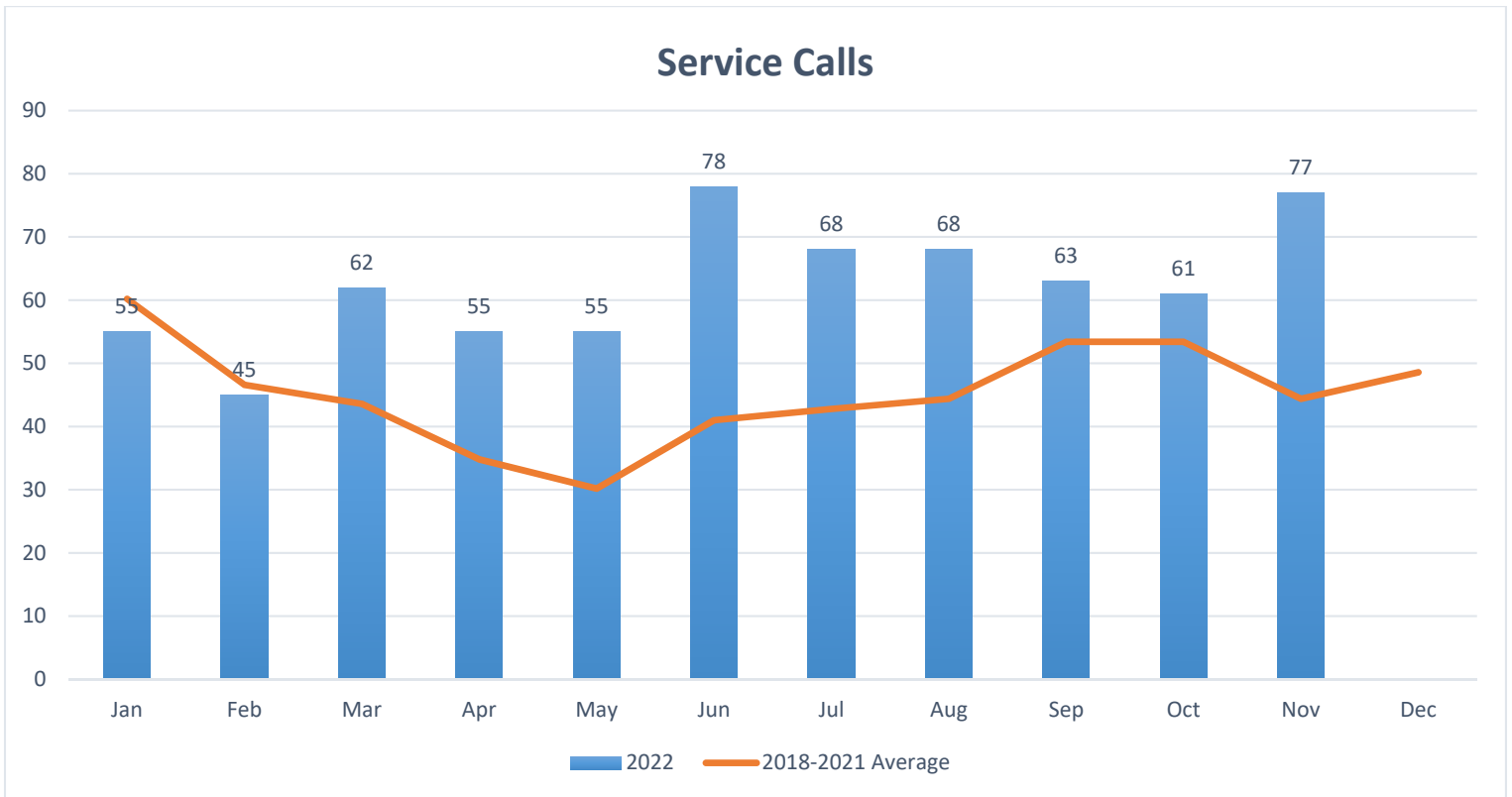
Recycled	Refuse	Total
1,221.56	726.91	1,948.47
63%	37%	100%



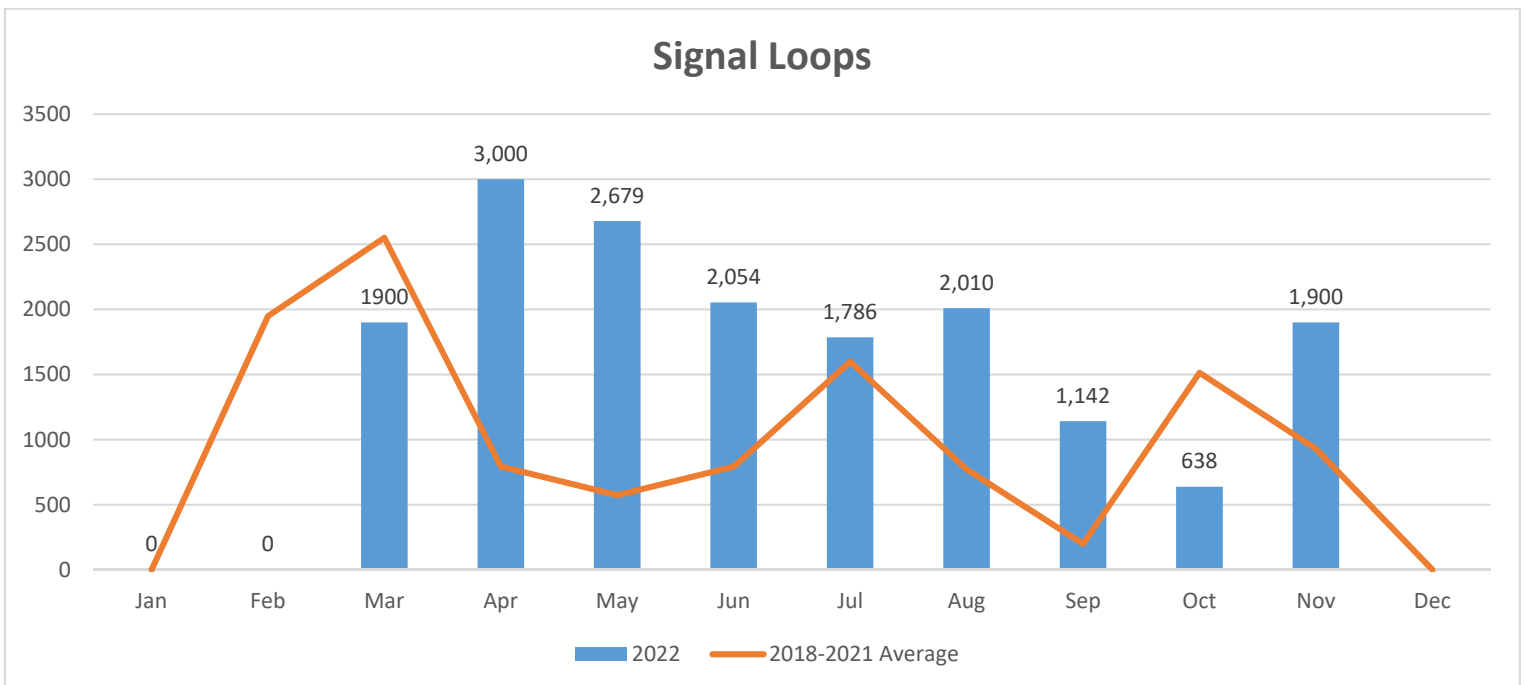
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
449.63	230.70	381.66	159.57	1,221.56
37%	19%	31%	13%	100%

November 2022 Monthly Report

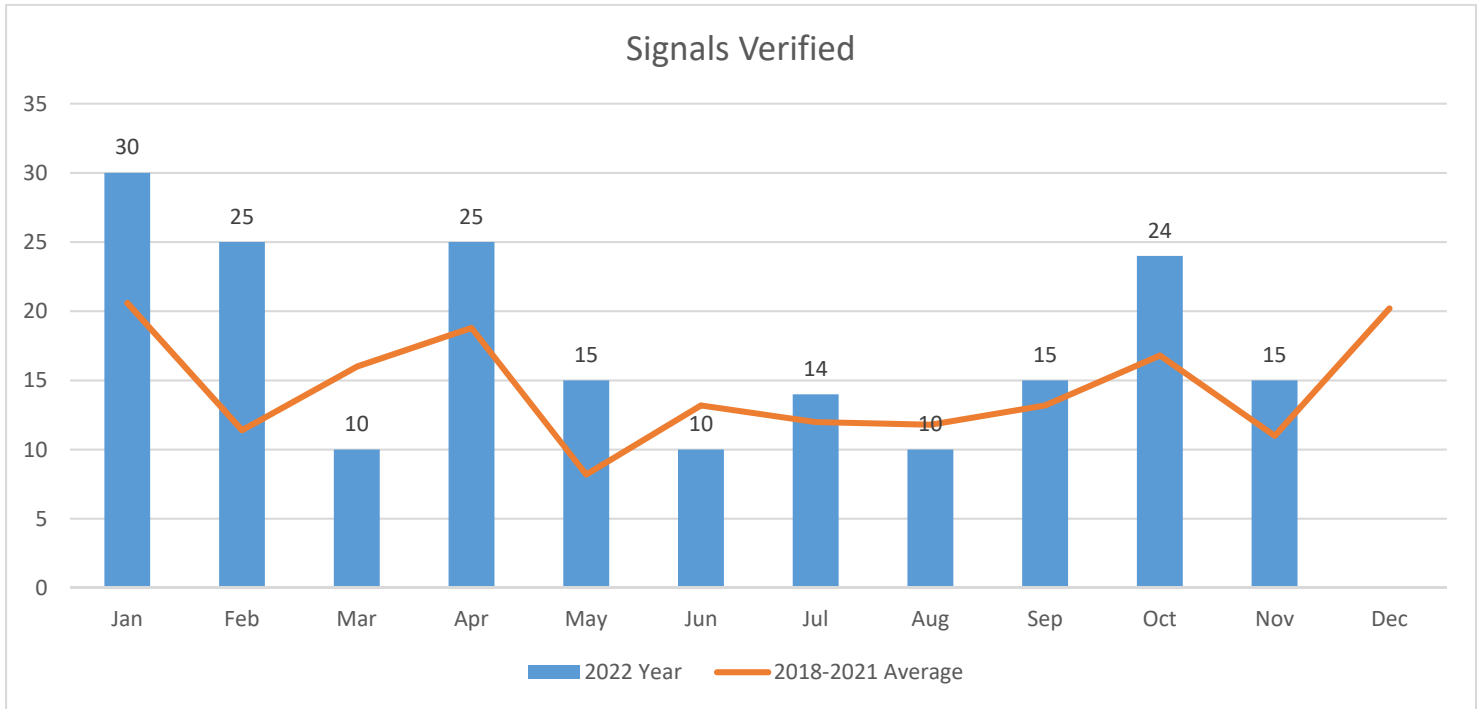
Crews also addressed 77 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



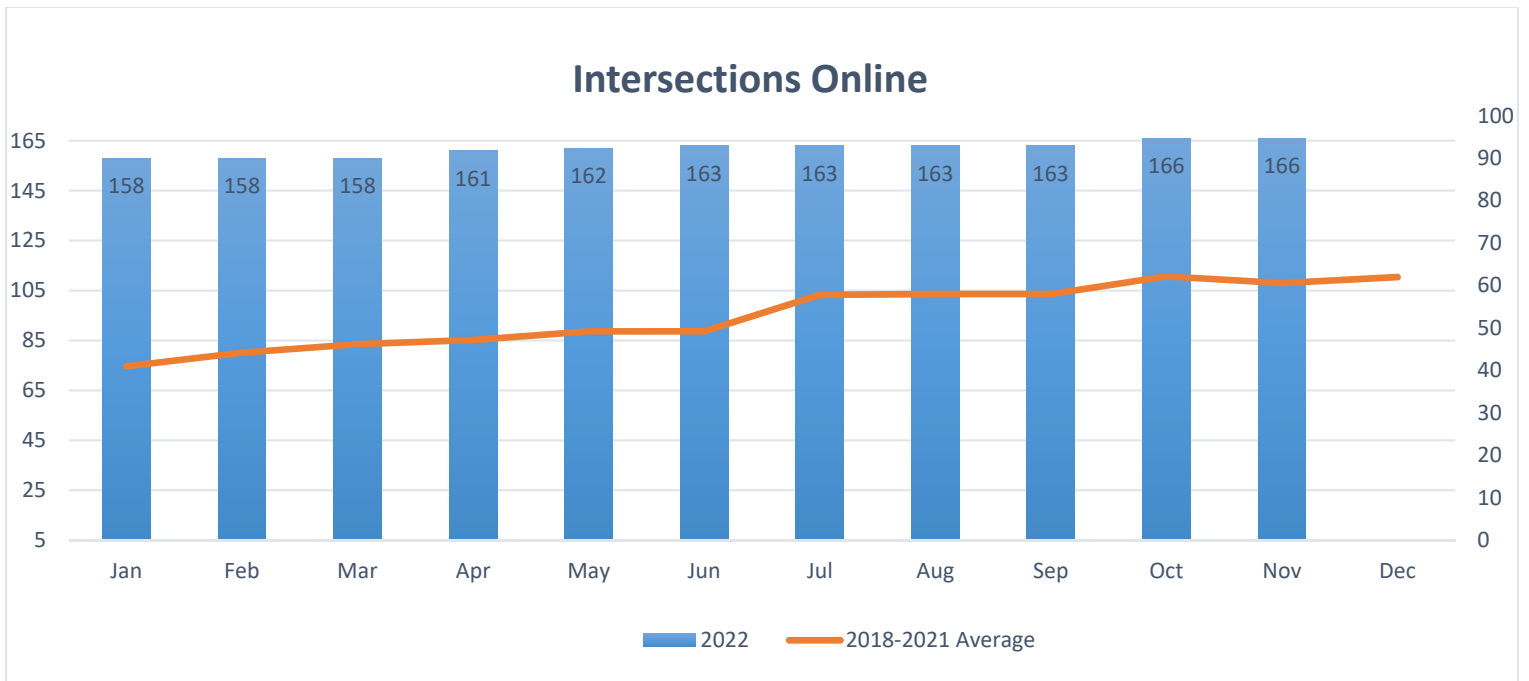
City crews/Sub-Contractor repaired 1,900 linear feet of signal detection.



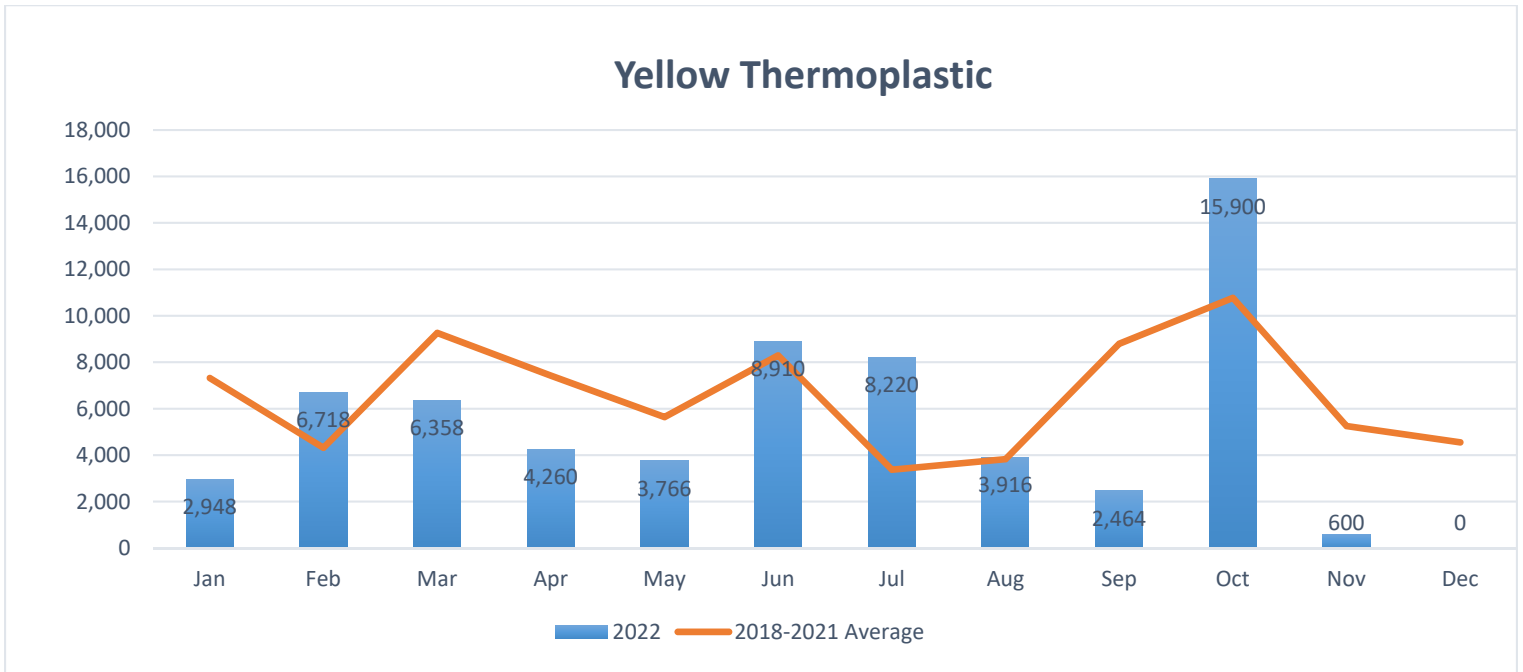
Signal crews verified 15 intersections for any malfunctions or damaged loops this month along Business 83.



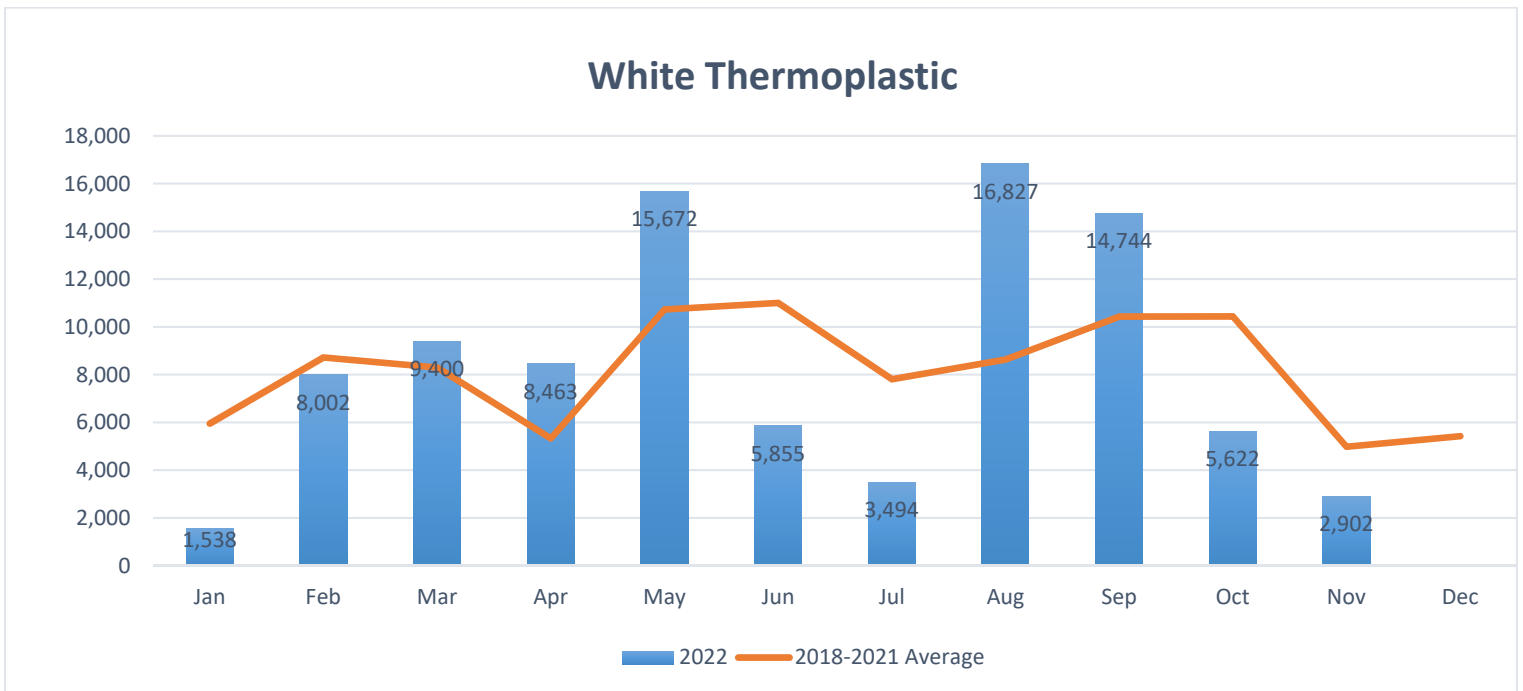
Traffic Department has 166 intersections online with Centracs this month.



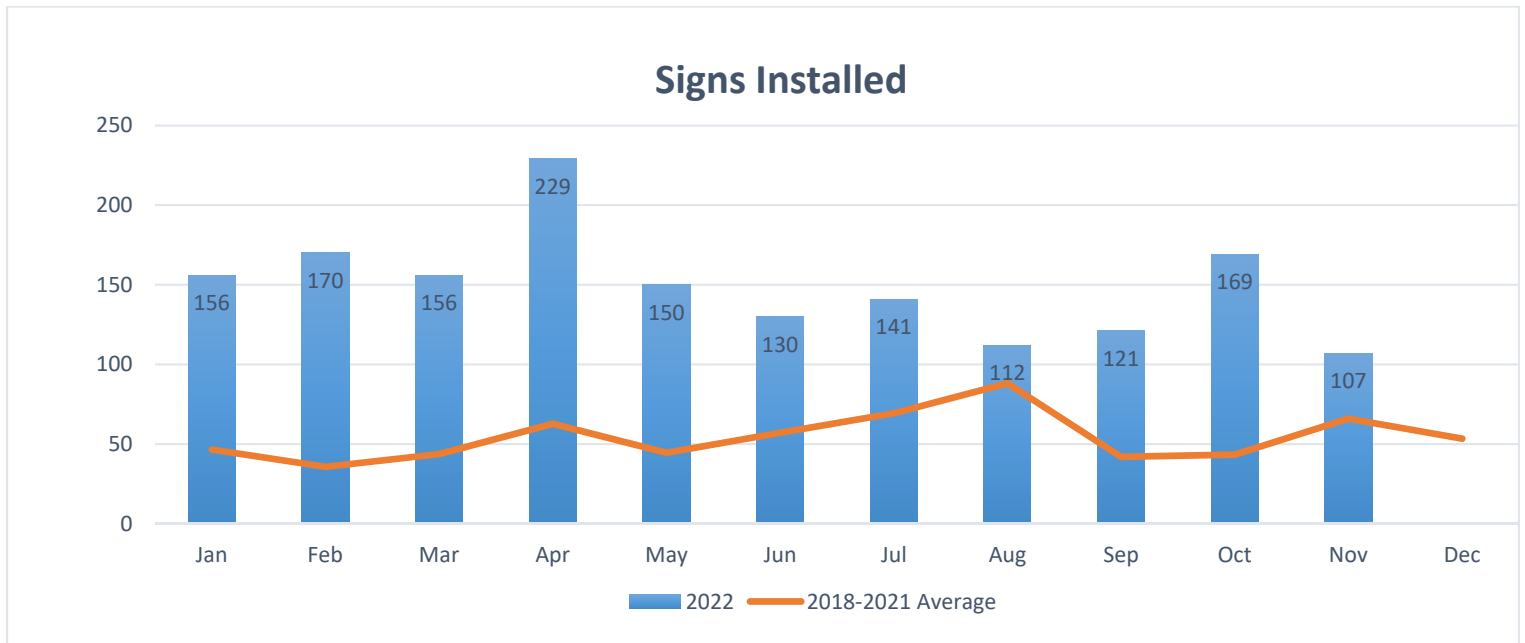
Traffic crews striped 600' of yellow thermoplastic throughout the City this month.



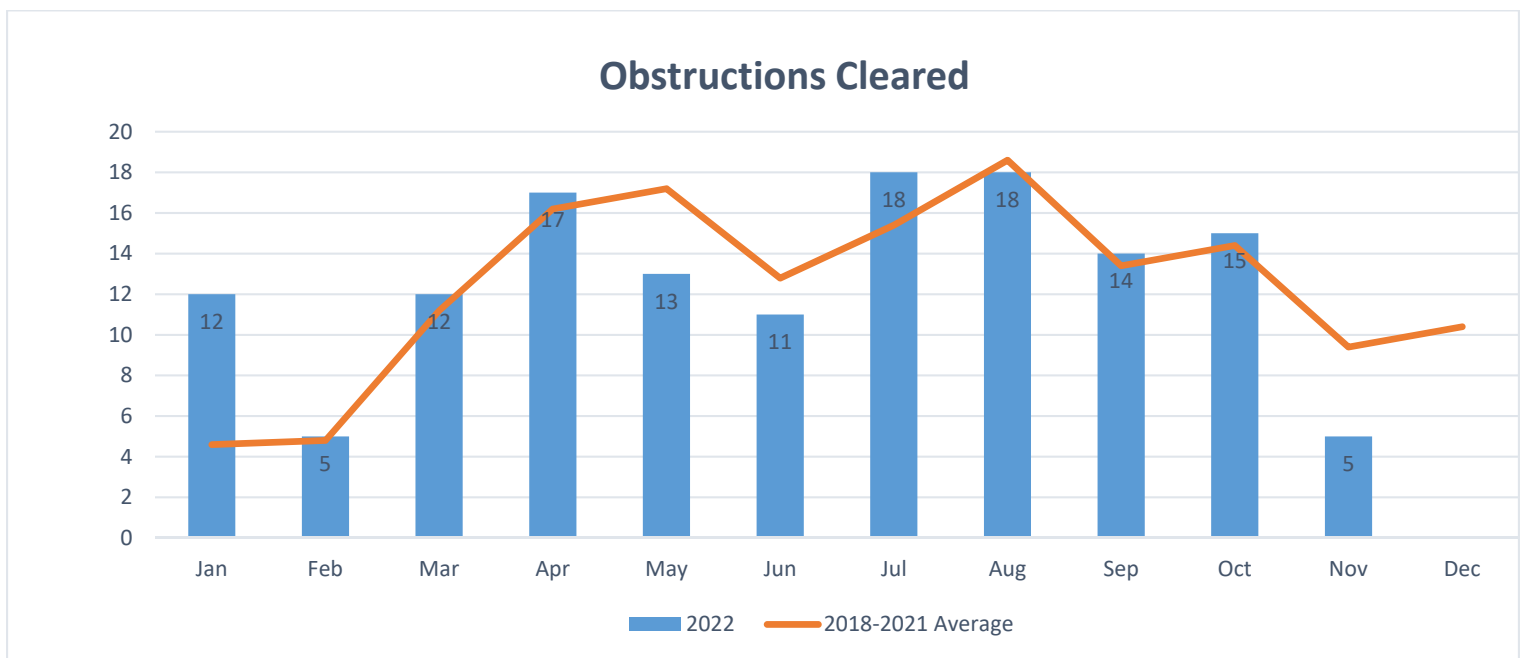
Traffic crews striped 2,902' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 107 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



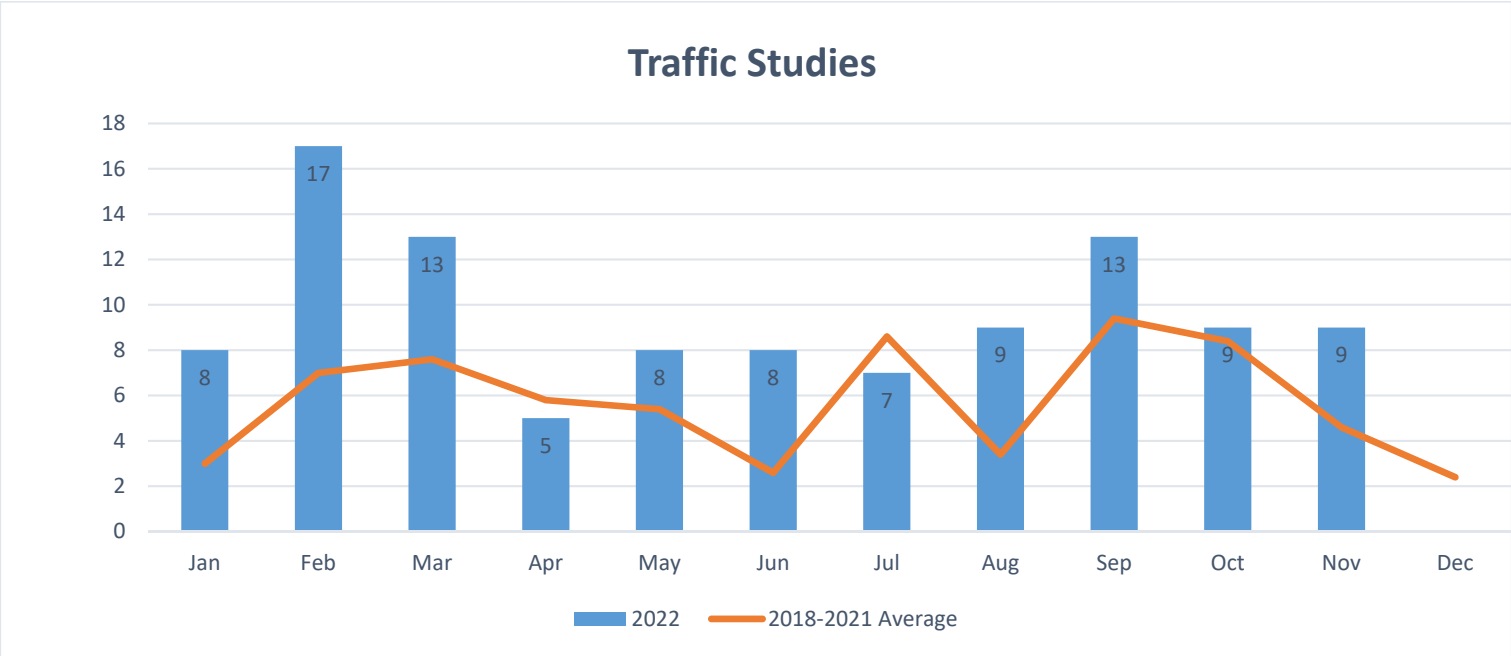
Traffic crews cleared 5 signs obstructed by trees this month.



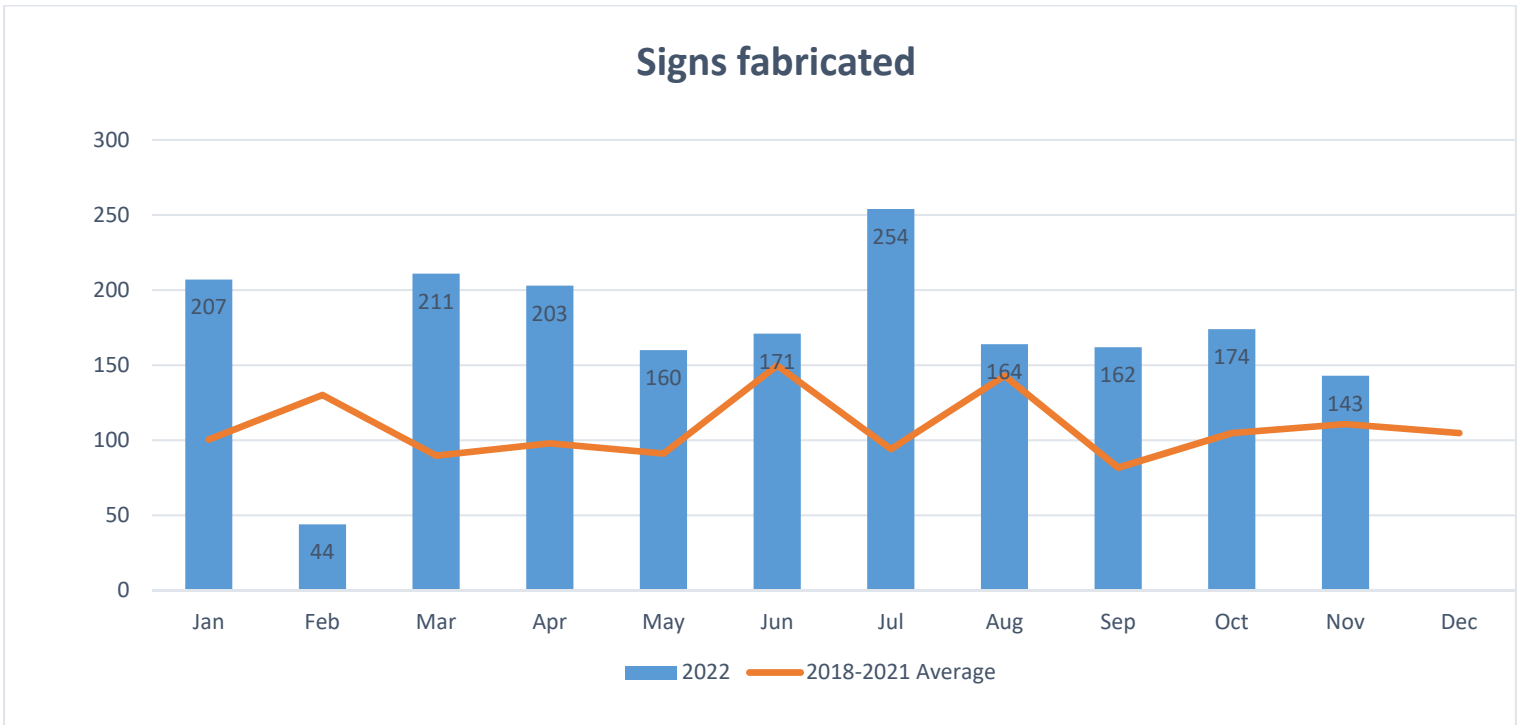
Traffic crews closed 47 work orders this month.



Traffic crews performed 9 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 143 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



Signal at 33rd and Trenton is on the design phase. Ware and Daffodil plans are begin prepared and utilities have been marked. 10th and Bus 83 signal pole relocation is being prepare for relocation.

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

**CITY OF MCALLEN VITAL STATISTICS DIVISION
NOVEMBER 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			
11/1/2022	1,297.00	3	1	0	0	31	48	1	1	0	0	0
2	1,434.00	1	0	0	0	32	46	8	23	0	0	0
3	1,512.00	2	0	0	0	39	56	3	1	0	0	0
4	1,305.00	0	0	0	0	35	50	2	2	0	0	0
11/7/2022	1,552.00	0	0	0	0	40	59	3	3	0	0	0
8	1,323.00	4	0	0	0	26	46	3	11	0	0	0
9	1,286.00	2	0	0	0	33	46	4	1	0	0	0
10	1,372.00	1	0	0	0	27	52	3	3	0	0	0
11	995.00	0	1	0	0	21	35	4	4	1	0	0
11/14/2022	1,788.00	3	2	0	0	40	67	1	1	1	0	0
15	1,058.00	2	1	0	0	16	37	4	5	0	0	0
16	1,128.00	1	0	0	0	23	43	2	2	0	0	0
17	862.00	0	1	0	0	17	33	1	4	0	0	0
18	1,391.00	0	0	0	0	30	51	4	11	0	0	0
11/21/2022	1,479.00	5	0	0	0	36	52	3	3	0	0	0
22	962.00	3	0	0	0	23	28	5	21	0	0	0
23	1,133.00	1	0	0	0	29	40	2	16	0	0	0
24	0.00	0	0	0	0	0	0	0	0	0	0	0
25	1,036.00	0	0	0	0	31	41	0	0	0	0	0
11/28/2022	1,562.00	4	0	0	0	31	55	4	7	1	0	0
29	1,198.00	2	0	0	0	31	40	5	10	0	0	0
30	1,183.00	3	1	0	0	32	44	0	0	0	0	0
TOTAL	26,856.00	37	7	0	0	623	969	62	129	3	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Nov-22	Nov-21	
RESIDENTS	31	1	0	32	33	420
OUT OF TOWN	228	0	8	236	278	2,176
TOTAL	259	1	8	268	311	2,596

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Nov-22	Nov-21	
RESIDENTS	33	23	0	56	46	547
OUT OF TOWN	79	0	2	81	84	881
TOTAL	112	23	2	137	130	1,428

STILL BIRTHS

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Nov-22	Nov-21	
multiple congenital anomalies	1 hour	3	3	0	14
non viable 20 weeks gestational age	4 minutes				
non viable 20 weeks gestational age	1 minute				

BURIAL TRANSITS ISSUED

OCTOBER	34	FEBRUARY	0	JUNE	0
NOVEMBER	44	MARCH	0	JULY	0
DECEMBER	0	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					78

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,277.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$26,856.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$0.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$54,133.00

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

MONTH: **NOVEMBER**

<u>PART I:</u>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>268</u>	<u>497</u>	<u>311</u>	<u>523</u>
RESIDENTS	<u>32</u>	<u>71</u>	<u>33</u>	<u>64</u>
OUT OF TOWN	<u>236</u>	<u>426</u>	<u>278</u>	<u>459</u>
CERTIFIED COPIES ISSUED	<u>969</u>	<u>1,952</u>	<u>1,009</u>	<u>2,272</u>
DEATH CERTIFICATES FILED	<u>137</u>	<u>281</u>	<u>130</u>	<u>318</u>
RESIDENTS	<u>56</u>	<u>105</u>	<u>46</u>	<u>121</u>
OUT OF TOWN	<u>81</u>	<u>176</u>	<u>84</u>	<u>197</u>
CERTIFIED COPIES ISSUED	<u>191</u>	<u>373</u>	<u>117</u>	<u>318</u>
BURIAL TRANSIT	<u>44</u>	<u>78</u>	<u>40</u>	<u>75</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>