

**SEPTEMBER
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

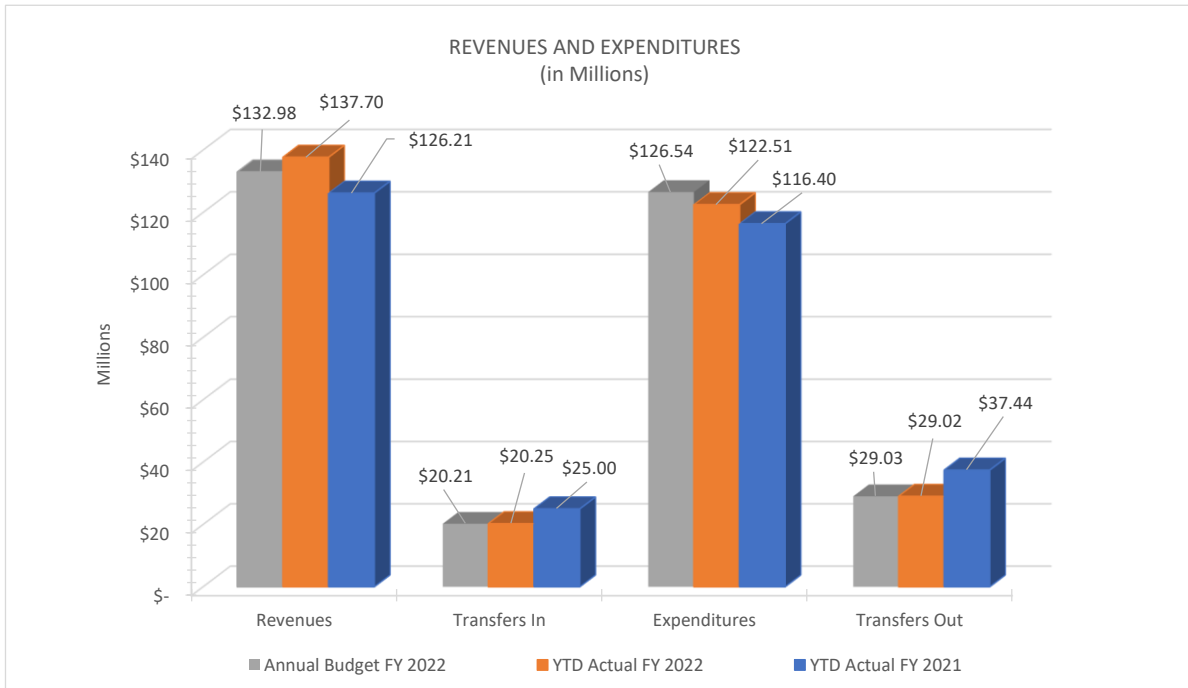
As of September 30, 2022



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.

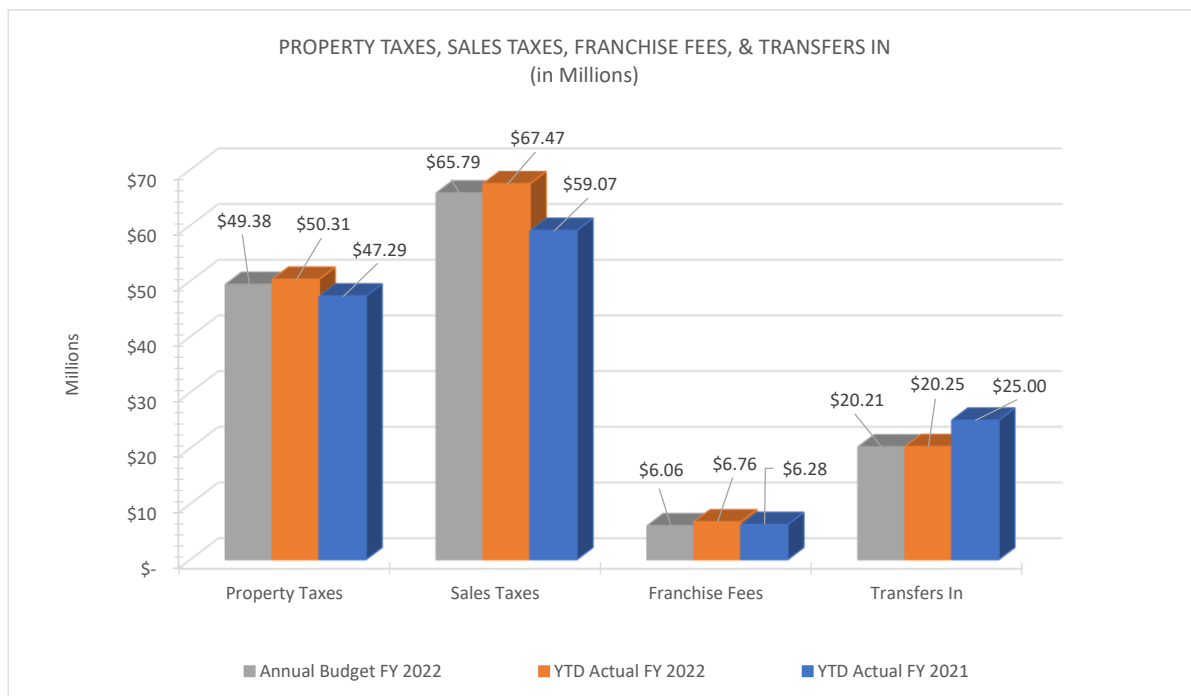
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of September 30 [100% of Fiscal Year]

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 132,979,074	\$ 137,699,464	103.55%	\$ 126,206,678	\$ 11,492,787	9.11%
Transfers In	20,211,693	20,251,643	100.20%	24,997,486	(4,745,843)	-18.99%
Revenues and Transfers In	153,190,767	157,951,108	103.11%	151,204,164	6,746,944	4.46%
Expenditures	126,543,335	122,513,235	96.82%	116,400,076	6,113,160	5.25%
Transfers Out	29,026,366	29,023,591	99.99%	37,436,499	(8,412,908)	-22.47%
Expenditures and Transfers Out	155,569,701	151,536,826	97.41%	153,836,574	(2,299,749)	-1.49%
Revenues and Transfers In Over/(Under)						
Expenditures and Transfers Out	\$ (2,378,934)	\$ 6,414,282		\$ (2,632,411)	\$ 9,046,693	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of September 30 [100% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2022	FY 2022	Budget	FY 2021	(Decrease)	-Decr.
Property Taxes	\$ 49,377,380	\$ 50,306,889	101.88%	\$ 47,292,928	\$ 3,013,961	6.37%
Sales Taxes	65,792,655	67,471,914	102.55%	59,070,891	8,401,023	14.22%
Mixed Beverage Taxes	1,063,137	1,342,082	126.24%	1,112,755	229,327	20.61%
Franchise Fees	6,057,000	6,758,155	111.58%	6,278,906	479,249	7.63%
Business Licenses	70,000	78,043	111.49%	79,746	(1,703)	-2.14%
Occupational	535,670	506,873	94.62%	509,015	(2,142)	-0.42%
Non Business	1,964,564	2,285,924	116.36%	2,053,848	232,076	11.30%
Intergovernmental	134,850	81,364	60.34%	-	81,364	
State Reimbursement	737,851	868,239	117.67%	332,194	536,045	161.37%
State Grants	41,990	57,261	136.37%	-	57,261	
General Government	2,656,488	3,143,680	118.34%	3,009,971	133,709	4.44%
Public Safety	569,600	821,932	144.30%	598,842	223,091	37.25%
Health	672,030	950,671	141.46%	845,615	105,056	12.42%
Culture and Recreation	1,036,093	1,136,773	109.72%	883,555	253,218	28.66%
Fines and Forfeitures	960,029	1,023,228	106.58%	991,652	31,576	3.18%
Royalties	321,179	502,580	156.48%	293,991	208,589	70.95%
Facilities Rental	5,500	86,518	1573.05%	68,284	18,234	26.70%
Sale of Property	5,000	87,842	1756.85%	123,592	(35,750)	-28.93%
Reimbursements	249,739	478,584	191.63%	1,678,451	(1,199,867)	-71.49%
Miscellaneous	402,491	1,249,124	310.35%	519,761	729,362	140.33%
Interest	325,828	(1,538,211)	-472.09%	462,683	(2,000,894)	-432.45%
Total Revenues	132,979,074	137,699,464	103.55%	126,206,678	11,492,787	9.11%
Transfers In - McAllen-Hidalgo Bridge	3,401,787	3,401,787	100.00%	3,479,937	(78,150)	-2.25%
Transfers In - Airport Fund	2,162,925	2,162,925	100.00%	1,103,965	1,058,960	95.92%
Transfers In - Development Corp Fund	200,000	200,000	100.00%	200,000	-	0.00%
Transfers In - ARPA Fund	14,446,981	14,486,931	100.28%	20,213,584	(5,726,653)	-28.33%
Total Transfers In	20,211,693	20,251,643	100.20%	24,997,486	(4,745,843)	-18.99%
Total Revenues and Transfers In	\$ 153,190,767	\$ 157,951,108	103.11%	\$ 151,204,164	\$ 6,746,944	4.46%



GENERAL FUND - EXPENDITURES BY DEPARTMENT

Budget to Actual and Year Over Year Comparison (Unaudited)
As of September 30 [100% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2022	FY 2022	Budget	FY 2021	(Decrease)	-Decr.
City Commission	\$ 385,268	\$ 326,327	84.70%	\$ 345,793	\$ (19,466)	-5.63%
Special Services	726,898	527,697	72.60%	348,039	179,658	51.62%
City Manager	1,826,012	1,748,249	95.74%	1,654,637	93,612	5.66%
City Secretary	643,603	616,553	95.80%	545,805	70,748	12.96%
Audit Office	235,650	240,577	102.09%	221,880	18,697	8.43%
Vital Statistics	206,228	160,055	77.61%	164,896	(4,841)	-2.94%
Passport Facility	217,810	220,365	101.17%	186,744	33,621	18.00%
Municipal Court	1,903,813	1,453,344	76.34%	1,376,155	77,189	5.61%
Finance	1,756,027	1,627,178	92.66%	1,412,520	214,659	15.20%
Office of Management and Budget	455,790	434,351	95.30%	446,597	(12,245)	-2.74%
Tax Office	1,293,555	1,260,246	97.42%	1,281,828	(21,583)	-1.68%
Purchasing	658,331	573,361	87.09%	548,548	24,813	4.52%
Legal	1,925,357	1,476,953	76.71%	1,716,425	(239,473)	-13.95%
Grant Administration	533,272	475,035	89.08%	438,022	37,013	8.45%
Human Resources	896,288	847,159	94.52%	717,199	129,961	18.12%
Employee Benefits	(1,509,141)	8,475	-0.56%	25,425	(16,950)	-66.67%
General Insurance	488,464	488,464	100.00%	457,085	31,379	6.87%
Planning	1,496,946	1,319,988	88.18%	1,311,923	8,065	0.61%
Information Technology	3,983,463	3,614,193	90.73%	3,296,143	318,050	9.65%
Office of Communications	875,914	776,464	88.65%	706,576	69,887	9.89%
311 Call Center	526,769	425,765	80.83%	321,956	103,809	32.24%
City Hall	547,490	550,075	100.47%	500,770	49,305	9.85%
Building Maintenance	1,112,669	896,020	80.53%	822,383	73,637	8.95%
Development Center	127,948	114,801	89.72%	114,511	290	0.25%
Economic Development	654,000	644,380	98.53%	590,236	54,145	9.17%
Police	39,145,923	37,881,197	96.77%	36,760,244	1,120,953	3.05%
Animal Control	380,786	370,572	97.32%	340,392	30,180	8.87%
Radio Shop	761,553	724,496	95.13%	652,892	71,605	10.97%
Fire	21,446,139	22,485,676	104.85%	21,404,830	1,080,846	5.05%
Traffic Operations	2,603,890	2,403,263	92.30%	2,265,492	137,772	6.08%
Building Permits and Inspections	1,351,100	1,207,421	89.37%	938,072	269,349	28.71%
Engineering	2,367,851	2,115,158	89.33%	1,944,613	170,545	8.77%
Street Maintenance	6,787,226	6,343,034	93.46%	5,770,541	572,493	9.92%
Street Lighting	2,224,065	2,630,417	118.27%	2,280,358	350,059	15.35%
Sidewalk Construction	403,057	372,903	92.52%	345,591	27,312	7.90%
Drainage	1,736,803	1,700,113	97.89%	1,661,302	38,811	2.34%
Env/Health Code Compliance	2,363,914	2,366,638	100.12%	2,026,803	339,835	16.77%
Graffiti Cleaning	179,143	182,103	101.65%	166,017	16,085	9.69%
Other Agencies	1,088,000	1,083,000	99.54%	1,032,756	50,244	4.87%
Parks Administration	645,392	580,795	89.99%	546,683	34,112	6.24%
Parks	9,218,023	9,059,845	98.28%	8,180,066	879,779	10.76%
Recreation	1,892,260	1,597,518	84.42%	1,211,366	386,152	31.88%
Pools	973,008	870,820	89.50%	677,702	193,118	28.50%
Las Palmas Community Center	426,719	385,313	90.30%	358,168	27,144	7.58%
Recreation Center - Lark	874,355	451,261	51.61%	426,397	24,863	5.83%
Recreation Center - Palm View	827,832	424,426	51.27%	397,753	26,673	6.71%
Quinta Mazatlan	1,127,159	939,910	83.39%	845,131	94,779	11.21%
Library	3,950,244	3,565,481	90.26%	3,471,177	94,304	2.72%
Library - Lark	623,570	594,114	95.28%	471,803	122,311	25.92%
Library - Palm View	663,225	593,012	89.41%	515,407	77,605	15.06%
Other Agencies	250,500	250,500	100.00%	1,648,250	(1,397,750)	-84.80%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
Total Expenditures	126,543,335	122,513,235	96.82%	116,400,076	6,113,160	5.25%
Transfers Out - Capital Imprv. Fund	5,365,371	5,328,593	99.31%	5,372,876	(44,283)	-0.82%
Transfers Out - General Depreciation Fund	25,000	25,000	100.00%	-	25,000	
Transfers Out - Employee Benefits Fund	609,807	609,807	100.00%	806,704	(196,897)	-24.41%
Transfers Out - Development Corp Fund	-	-		4,865,587	(4,865,587)	-100.00%
Transfers Out - TIRZ #1 Fund	573,449	569,057	99.23%	441,578	127,479	28.87%
Transfers Out - TIRZ#2A Fund	778,935	817,331	104.93%	485,208	332,124	68.45%
Transfers Out - Infrastructure and Imprv.	21,483,713	21,483,712	100.00%	25,464,547	(3,980,835)	-15.63%
Transfers Out - Marketing Fund	190,091	190,091	100.00%	-	190,091	
Total Transfers Out	29,026,366	29,023,591	99.99%	37,436,499	(8,412,908)	-22.47%
Total Expenditures and Transfers Out	\$ 155,569,701	\$ 151,536,826	97.41%	\$ 153,836,574	\$ (2,299,749)	-1.49%

OTHER FUNDS BY FUND

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2022 Fund Balance	
	FY 2022	FY 2021	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ -	\$ 20	\$ (20)	\$ 388	\$ 388
102 Hotel Venue Tax Fund	294,687	167,357	127,330	525,378	820,065
120 McAllen EB-5 Regional Center Fund	(12,045)	(12,831)	787	63,424	51,379
126 Public, Educational, and Governmental Fund	5,385	188,636	(183,251)	1,126,700	1,132,085
160 Downtown Services Parking Fund	(22,333)	136,199	(158,533)	118,950	96,617
300 Capital Improvement Fund	288,350	3,254,271	(2,965,921)	8,987,888	9,276,238
318 Traffic Improv / Drainage Bond Construction Fund	(2,711,932)	(5,216,585)	2,504,653	17,049,948	14,338,016
320 Parks Facility / Fire Station #2 Construction Fund	(3,578,799)	2,439,827	(6,018,625)	5,878,849	2,300,050
322 Street Improvements Fund	(781,672)	(2,479,043)	1,697,371	3,524,620	2,742,948
326 Sports Facilities Fund	(55,751)	(22,047)	(33,705)	57,803	2,052
328 Performing Arts Construction Fund	(5,147)	(2,078,892)	2,073,744	5,147	(0)
340 Information Technology Fund	53,227	50,192	3,034	201,218	254,445
400 Water Fund* ^	435,821	601,004	(165,183)	9,522,382	9,958,203
450 Wastewater Fund* ^	(306,032)	2,484,180	(2,790,212)	5,709,308	5,403,276
500 Sanitation Fund*	2,213,185	1,291,140	922,045	16,220,055	18,433,240
520 Champion Lakes Golf Course Fund*	120,114	147,844	(27,730)	1,771,598	1,891,712
541 McAllen Convention Center Fund*	871,899	2,528,756	(1,656,857)	5,405,372	6,277,271
546 McAllen Performing Arts Center Fund*	(163,968)	(1,025,401)	861,434	2,648,819	2,484,851
550 McAllen International Airport Fund*	2,543,393	6,667,964	(4,124,571)	12,765,442	15,308,835
556 Metro McAllen Fund	155,448	45,279	110,169	812,865	968,313
558 Transit Terminal Fund	5,247,474	3,202,392	2,045,081	1,049,978	6,297,452
560 McAllen-Hidalgo International Bridge Fund*	1,628,561	248,639	1,379,921	2,534,466	4,163,027
580 Anzalduas International Bridge Fund*	(61,576,598)	(35,702)	(61,540,896)	606,006	(60,970,592)
670 Fleet/Materials Management Fund	(90,083)	205,997	(296,080)	239,839	149,756
680 Health Insurance Fund	(1,591,156)	1,026,647	(2,617,803)	871,372	(719,784)
692 Property and Casualty Fund	(250,205)	286,488	(536,693)	159,025	(91,180)

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

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {09/01/2022} And {09/30/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	76	0	0	0	76	18.18%
2	0	0	0	0	0	0	0	0	77	0	0	0	77	18.42%
3	0	0	0	0	0	0	0	0	65	0	0	0	65	15.55%
4	0	0	0	0	0	0	0	0	39	0	0	0	39	9.33%
5	0	0	0	0	0	0	0	0	79	0	0	0	79	18.89%
6	0	0	0	0	0	0	0	0	44	0	0	0	44	10.52%
7	0	0	0	0	0	0	0	0	38	0	0	0	38	9.09%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	418	Oct	0	Nov	0	Dec	0

Grand Total Runs: 418

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Fire Department - Monthly Report B

Alarm Date Between {09/01/2022} And
{09/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	3	0.72 %	\$4,500	% 5.18
111 Building fire	4	0.96 %	\$22,500	%25.93
113 Cooking fire, confined to container	1	0.24 %	\$250	% 0.28
121 Fire in mobile home used as fixed residence	1	0.24 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.24 %	\$0	% 0.00
131 Passenger vehicle fire	4	0.96 %	\$34,500	%39.76
142 Brush or brush-and-grass mixture fire	3	0.72 %	\$0	% 0.00
143 Grass fire	1	0.24 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.24 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	4	0.96 %	\$0	% 0.00
	23	5.50%	\$61,750	% 71.18
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	4	0.96 %	\$0	% 0.00
311 Medical assist, assist EMS crew	29	6.94 %	\$0	% 0.00
320 Emergency medical service, other	10	2.39 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	22	5.26 %	\$0	% 0.00
322 Motor vehicle accident with injuries	47	11.24 %	\$19,000	%21.90
323 Motor vehicle/pedestrian accident (MV Ped)	7	1.67 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	27	6.46 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	2	0.48 %	\$0	% 0.00
351 Extrication of victim(s) from building/structure	1	0.24 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.24 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.48 %	\$0	% 0.00
	152	36.36%	\$19,000	% 21.90
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.24 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	1	0.24 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	5	1.20 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	5	1.20 %	\$0	% 0.00
413 Oil or other combustible liquid spill	4	0.96 %	\$5,000	% 5.76
422 Chemical spill or leak	1	0.24 %	\$0	% 0.00
423 Refrigeration leak	1	0.24 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.24 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	13	3.11 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	2	0.48 %	\$1,000	% 1.15
442 Overheated motor	1	0.24 %	\$0	% 0.00
443 Breakdown of light ballast	1	0.24 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {09/01/2022} And
{09/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
444 Power line down	3	0.72 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	4	0.96 %	\$0	% 0.00
460 Accident, potential accident, Other	2	0.48 %	\$0	% 0.00
462 Aircraft standby	1	0.24 %	\$0	% 0.00
	46	11.00%	\$6,000	% 6.91
5 Service Call				
500 Service Call, other	23	5.50 %	\$0	% 0.00
510 Person in distress, Other	5	1.20 %	\$0	% 0.00
511 Lock-out	1	0.24 %	\$0	% 0.00
520 Water problem, Other	1	0.24 %	\$0	% 0.00
522 Water or steam leak	3	0.72 %	\$0	% 0.00
531 Smoke or odor removal	2	0.48 %	\$0	% 0.00
540 Animal problem, Other	1	0.24 %	\$0	% 0.00
541 Animal problem	2	0.48 %	\$0	% 0.00
542 Animal rescue	3	0.72 %	\$0	% 0.00
550 Public service assistance, Other	10	2.39 %	\$0	% 0.00
551 Assist police or other governmental agency	1	0.24 %	\$0	% 0.00
553 Public service	2	0.48 %	\$0	% 0.00
554 Assist invalid	3	0.72 %	\$0	% 0.00
561 Unauthorized burning	4	0.96 %	\$0	% 0.00
	61	14.59%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.67 %	\$0	% 0.00
611 Dispatched & cancelled en route	5	1.20 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	9	2.15 %	\$0	% 0.00
631 Authorized controlled burning	1	0.24 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.24 %	\$0	% 0.00
651 Smoke scare, odor of smoke	1	0.24 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.24 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.24 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.24 %	\$0	% 0.00
	27	6.46%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	24	5.74 %	\$0	% 0.00
711 Municipal alarm system, malicious false alarm	1	0.24 %	\$0	% 0.00

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Fire Department - Monthly Report B

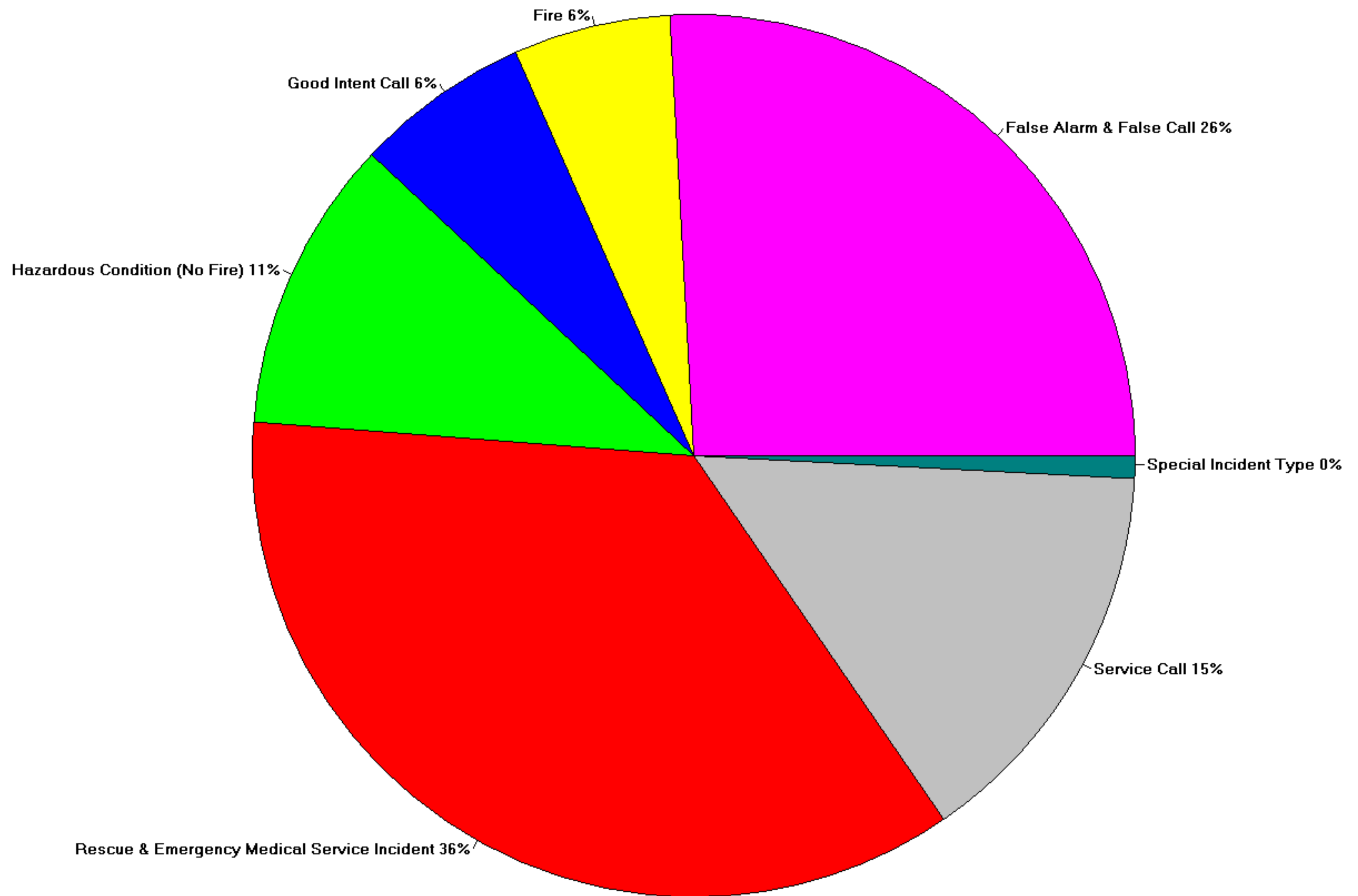
Alarm Date Between {09/01/2022} And
{09/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	6	1.44 %	\$0	% 0.00
732 Extinguishing system activation due to malfunction	1	0.24 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	8	1.91 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	8	1.91 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	30	7.18 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	2	0.48 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	3	3.11 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.48 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	12	2.87 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.24 %	\$0	% 0.00
	108	25.84%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	1	0.24 %	\$0	% 0.00
	1	0.24%	\$0	% 0.00

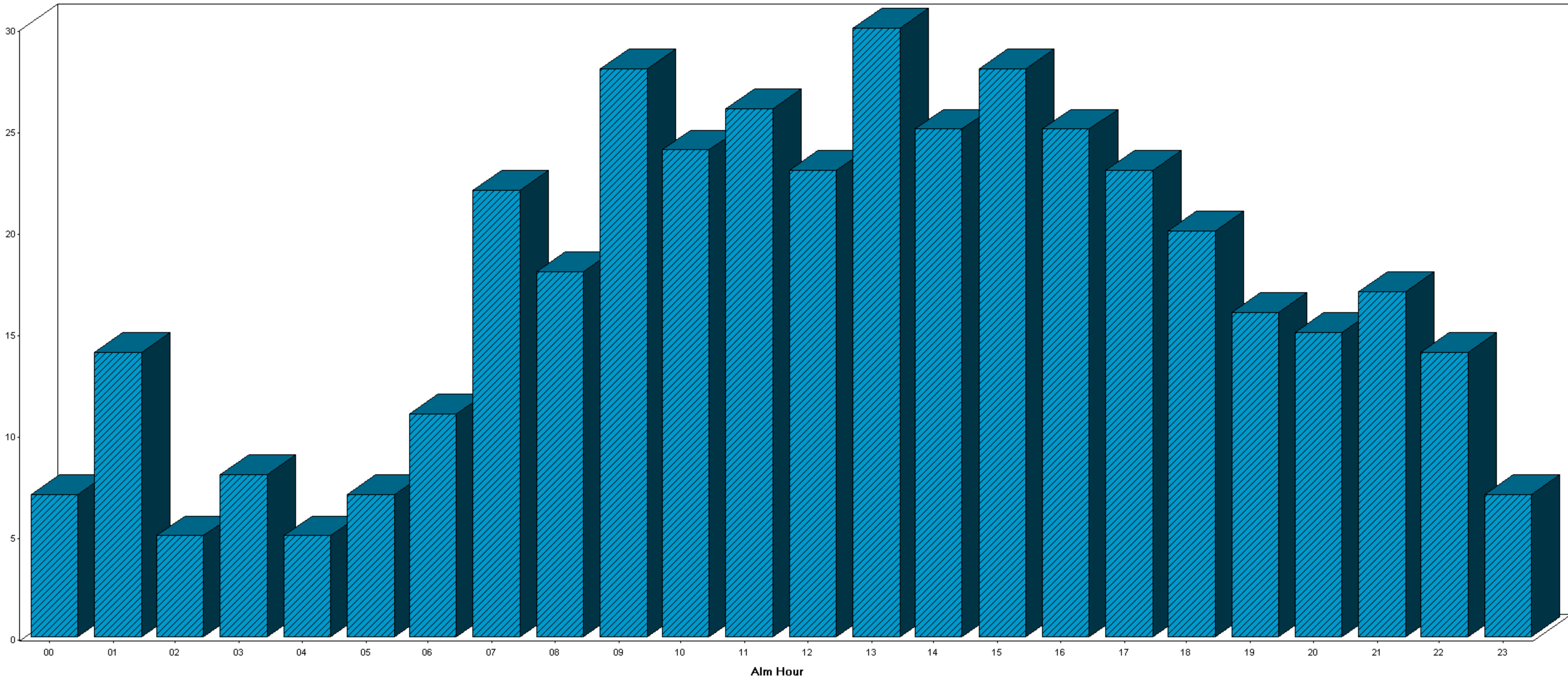
Total Incident Count: 418

Total Est Loss: \$86,750

Alarm Date Between {09/01/2022} And {09/30/2022}



Count of Incidents by Alarm Hour
Alarm Date Between {09/01/2022} And {09/30/2022}



MCALLEN POLICE DEPARTMENT

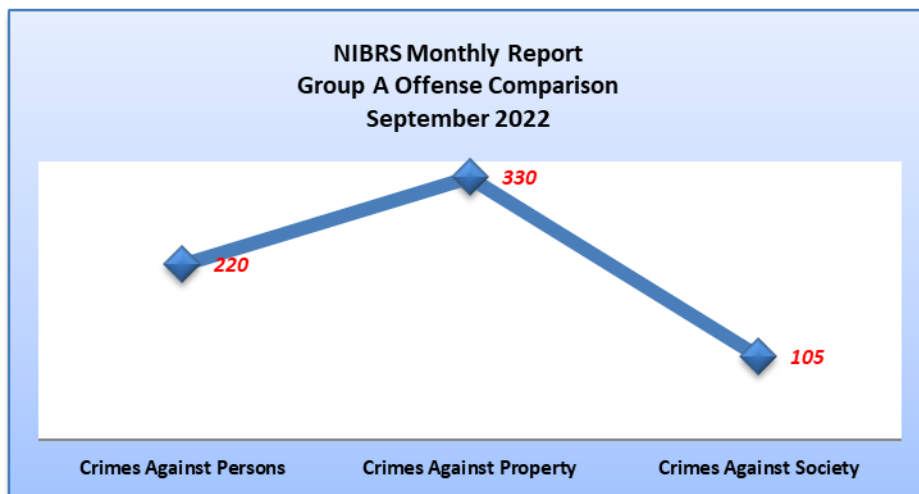


NIBRS Monthly Report September 2022

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.

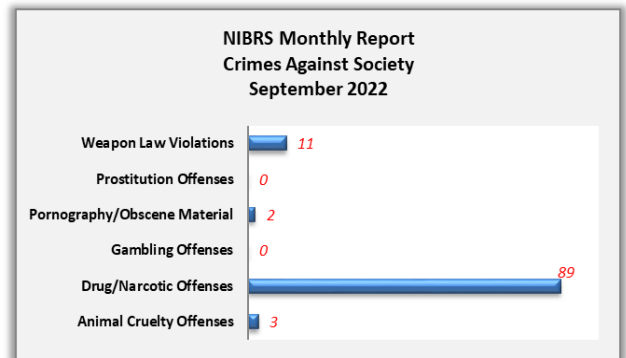
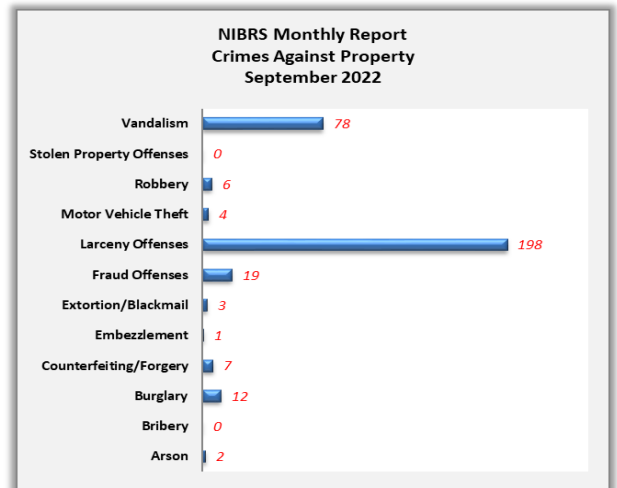
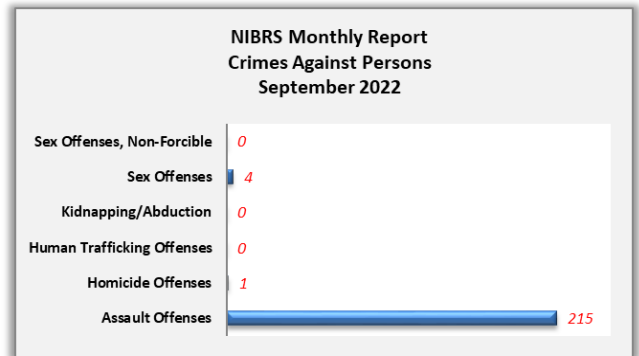
**NIBRS Monthly Report: Group A Categories
September 2022**

Offense Count By Category	
Crimes Against Persons	220
Crimes Against Property	330
Crimes Against Society	105
Total	655



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

Offense Count By Category		
Persons	Assault Offenses	215
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	4
	Sex Offenses, Non-Forcible	0
	Total	220
Property	Arson	2
	Bribery	0
	Burglary	12
	Counterfeiting/Forgery	7
	Embezzlement	1
	Extortion/Blackmail	3
	Fraud Offenses	19
	Larceny Offenses	198
	Motor Vehicle Theft	4
	Robbery	6
	Stolen Property Offenses	0
	Vandalism	78
	Total	330
	Society	Animal Cruelty Offenses
Drug/Narcotic Offenses		89
Gambling Offenses		0
Pornography/Obscene Material		2
Prostitution Offenses		0
Weapon Law Violations		11
Total	105	



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	19
	13B	Simple Assault	163
	13C	Intimidation	33
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	1
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	0
	11B	Sodomy	0
	11C	Sexual Assault w/Object	1
	11D	Fondling	3
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			220

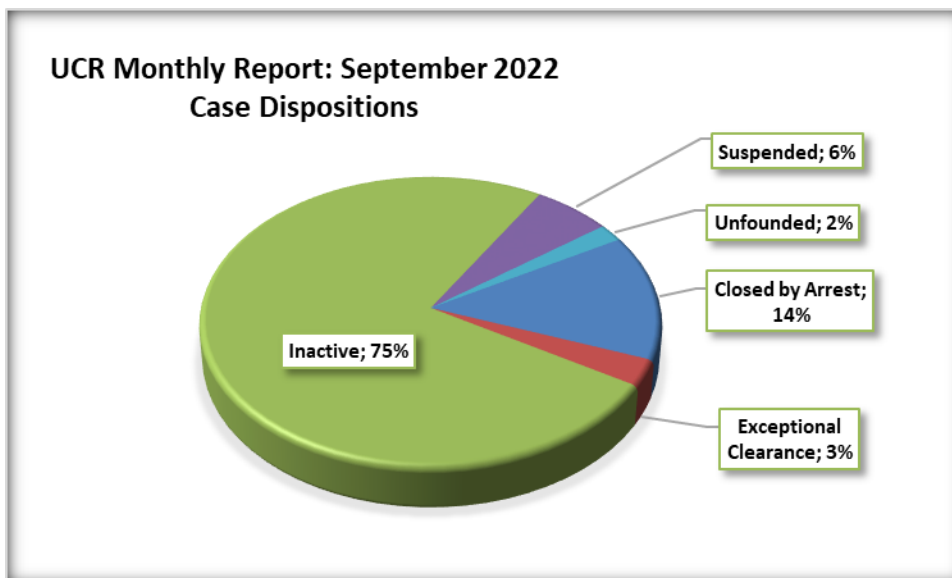
**NIBRS Monthly Report: Crimes against Property
September 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	2
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	12
Counterfeiting/Forgery	250	Counterfeiting/Forgery	7
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	78
Embezzlement	270	Embezzlement	1
Extortion/Blackmail	210	Extortion/Blackmail	3
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	16
	26B	Credit Card/Automated Teller Machine Fraud	1
	26C	Impersonation	1
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	1
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	1
	23B	Purse Snatching	2
	23C	Shoplifting	82
	23D	Theft from Building	14
	23E	From Coin-Operated Machine or Device	1
	23F	Theft from Motor Vehicle	22
	23G	Theft of Motor Vehicle Parts or Accessories	5
	23H	All Other Larceny	71
Motor Vehicle Theft	240	Motor Vehicle Theft	4
Robbery	120	Robbery	6
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			330

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	3
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	71
	35B	Drug Equipment Violations	18
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	2
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	11
Total Crimes Against Society			105

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



NIBRS Monthly Report: Summary of Arrests September 2022

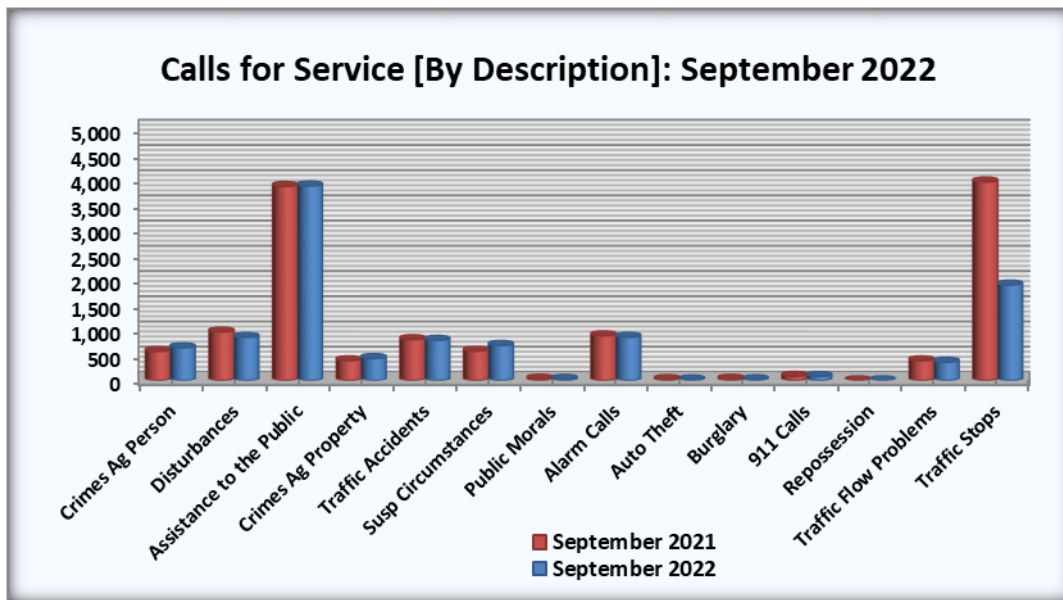
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	4	9	6	8	4	5	7	6			
13B	Simple Assault	46	31	64	54	66	53	46	63	52			
13C	Intimidation	2	8	4	7	7	8	4	11	4			
09A	Murder and Non-negligent Manslaughter	5	0	0	0	0	0	0	1	0			
09B	Negligent Manslaughter	1	1	0	0	2	0	0	1	0			
09C	Justifiable Homicide	0	0	0	0	0	0	0	0	0			
64A	Human Trafficking, Commercial Sex Acts	0	0	0	0	0	0	0	0	0			
64B	Human Trafficking, Involuntary Servitude	0	0	0	0	0	0	0	0	0			
100	Kidnapping/Abduction	0	0	0	0	2	0	0	0	0			
11A	Rape	0	0	2	0	1	0	1	6	0			
11B	Sodomy	1	0	1	0	0	0	2	0	0			
11C	Sexual Assault With an Object	0	1	1	0	0	0	0	0	1			
11D	Fondling	1	2	2	0	1	4	2	2	0			
36A	Incest	0	0	0	0	0	0	0	0	0			
36B	Statutory Rape	0	0	0	0	0	0	0	0	0			
Total Arrests: Persons Crimes		64	47	83	67	87	69	60	91	63	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson	0	1	1	0	0	0	0	0	0			
510	Bribery	0	0	0	0	0	0	0	0	0			
220	Burglary	2	6	5	8	3	4	3	8	8			
250	Counterfeiting / Forgery	2	0	1	2	0	2	2	3	0			
290	Destruction/Damage/Vand	3	1	4	8	3	8	2	3	7			
270	Embezzlement	0	0	0	0	0	0	0	0	1			
210	Extortion / Blackmail	0	0	0	0	0	0	0	0	0			
26A	False Pretenses/Swindle	0	0	1	1	1	4	3	1	3			
26B	Credit Card/ATM Fraud	0	0	2	0	2	1	1	0	0			
26C	Impersonation	1	1	1	0	0	0	0	0	0			
26D	Welfare Fraud	0	0	0	0	0	0	0	0	0			
26E	Wire Fraud	0	0	0	0	0	0	0	0	0			
26F	Identity Theft	0	0	0	1	2	0	0	0	0			
26G	Hacking/Computer Invasion	0	0	0	0	0	0	0	0	0			
23A	Pocket-picking	0	0	0	0	0	0	0	0	0			
23B	Purse-Snatching	0	0	0	1	0	0	0	0	0			
23C	Shoplifting	17	12	19	18	23	27	9	23	20			
23D	Theft From Building	0	1	0	0	1	0	0	0	1			
23E	Theft From Coin-OP Machine	0	0	0	0	0	0	0	0	0			
23F	Theft From Motor Vehicle	4	3	4	4	5	2	4	10	5			
23G	Theft Motor Veh Parts	0	0	1	14	5	2	0	2	0			
23H	All Other Larceny	4	3	2	2	2	3	8	3	4			
240	Motor Vehicle Theft	0	3	3	7	1	1	9	6	1			
120	Robbery	4	2	3	9	0	3	8	5	4			
280	Stolen Property Offenses	0	0	0	0	0	0	0	0	0			
Total Arrests: Property Crimes		37	33	47	75	48	57	49	64	54	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	0	0	0	1	2	1	0	0	2			
35A	Drug/Narcotics Violations	35	43	53	63	54	69	39	62	53			
35B	Drug Equipment Violations	13	17	8	11	22	14	13	10	5			
39A	Betting/Wagering	0	0	0	0	0	0	0	0	0			
39B	Operating/Promoting/ Assiting Gambling	0	0	0	0	0	0	0	0	0			
39C	Gambling Equipment Violations	0	0	0	0	0	0	0	0	0			
39D	Sports Tampering	0	0	0	0	0	0	0	0	0			
370	Pornography/Obscene Material	0	0	0	3	0	0	0	0	0			
40A	Prostitution	0	2	0	7	0	0	0	0	0			
40B	Assiting or Promoting Prostitution	0	0	0	0	0	0	0	0	0			
40C	Purchasing Prostitution	0	0	0	6	0	0	0	0	0			
520	Weapon Law Violations	6	4	5	6	11	3	7	8	7			
Total Arrests: Society Crimes		54	66	66	97	89	87	59	80	67	0	0	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	235	184	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks	0	0	0	0	0	0	0	0	0			
90B	Curfew/Loitering/Vagrancy	0	0	0	0	0	0	1	0	0			
90C	Disorderly Conduct	3	9	7	8	9	11	6	8	9			
90D	Driving Under the Influence	37	52	55	56	50	41	33	20	17			
90E	Drunkenness	96	81	82	122	111	113	89	80	87			
90F	Family Offense [Non-Violent]	2	9	7	5	4	7	5	3	9			
90G	Liquor Law Violations	1	0	1	4	3	2	0	0	1			
90H	Peeping Tom	0	0	0	0	0	0	0	0	0			
90J	Trespass of Real Property	6	9	14	3	8	6	8	7	11			
90Z	All Other Offenses	42	44	44	45	56	51	48	56	54			
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	188	0	0	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	235	184	0	0	0
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	188	0	0	0
Total Arrests: All Categories		342	350	406	482	465	444	358	409	372	0	0	0

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

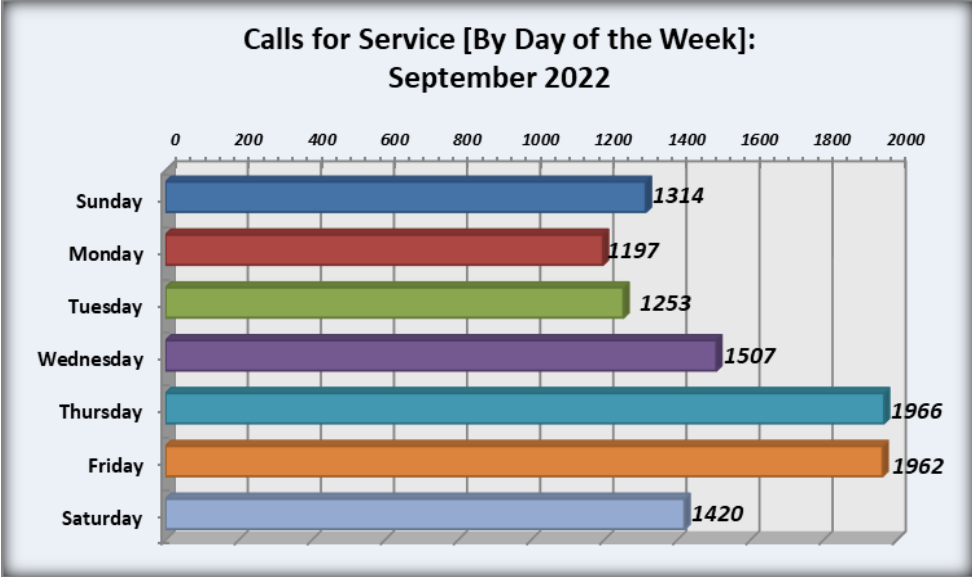
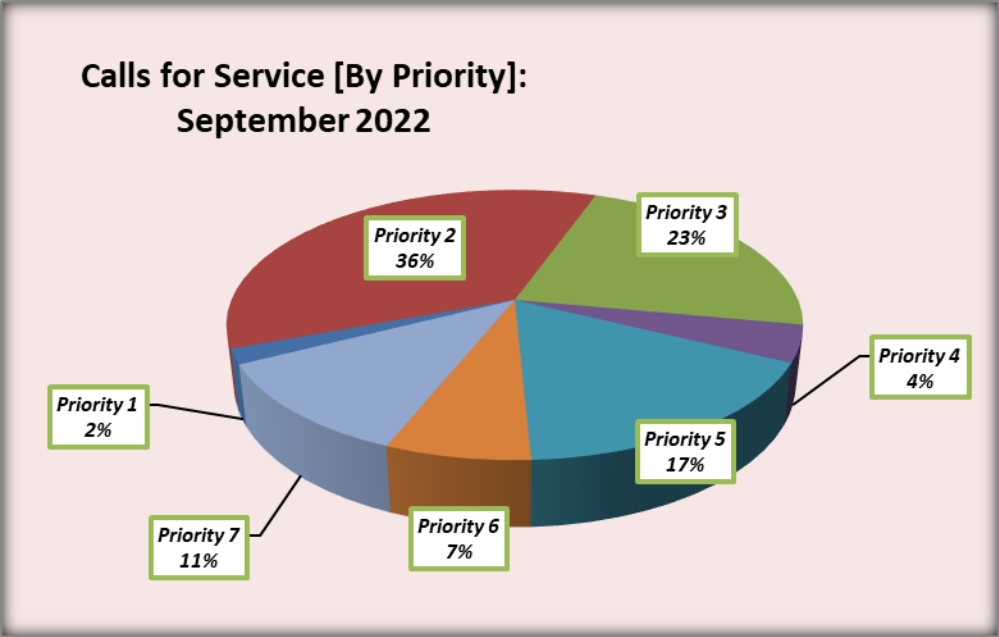
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 65.00	\$ 15.00
Alcohol [02]	\$ 925.00	\$ 230.00	Merchandise [19]	\$ 4,865.00	\$ 2,703.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 100.00	
Automobiles [03]	\$ 16,000.00	\$ 10,000.00	Money [20]	\$ 51,568.00	\$ 307.00
Bicycles [04]	\$ 470.00	\$ 150.00	Musical Instruments [72]		
Building Materials [43]	\$ 1,862.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 519.00	\$ 139.00	Office-type Equipment [23]	\$ 5.00	
Chemicals [45]			Other (Misc) [77]	\$ 11,852.00	\$ 370.00
Clothes/Furs [06]	\$ 9,617.00	\$ 1,274.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 1,532.00		Pets [73]		
Computer Hardware/Software [07]	\$ 3,885.00	\$ 85.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 1,812.00	\$ 594.00	Portable Electronic Communications [75]	\$ 23,517.00	\$ 1,928.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 9,609.00	\$ 1,247.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 327.00	\$ 132.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 281.00	\$ 100.00
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]	\$ 75.00		Recreational/Sports Equipment [76]	\$ 950.00	
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]			Structures - Other Dwellings [30]		
Fuel [64]	\$ 137.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 2,200.00		Structures - Storage [34]		
Household Goods [16]	\$ 10,443.00		Tools [36]	\$ 12,349.00	\$ 2,385.00
Identity - Intangible [66]			Trailers [78]		
Identity Documents [65]			Trucks [37]	\$ 40,000.00	
Jewelry/Precious Metals [17]	\$ 11,288.00	\$ 930.00	Vehicle Parts/Accessories [38]	\$ 6,468.00	
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 3,385.00		Watercraft Equipment/Parts/Accessories [79]	\$ 500.00	
Livestock [18]			Weapons - Other [80]		
Total Property Stolen/Recovered (\$)	\$ 226,606.00	\$ 22,589.00			

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

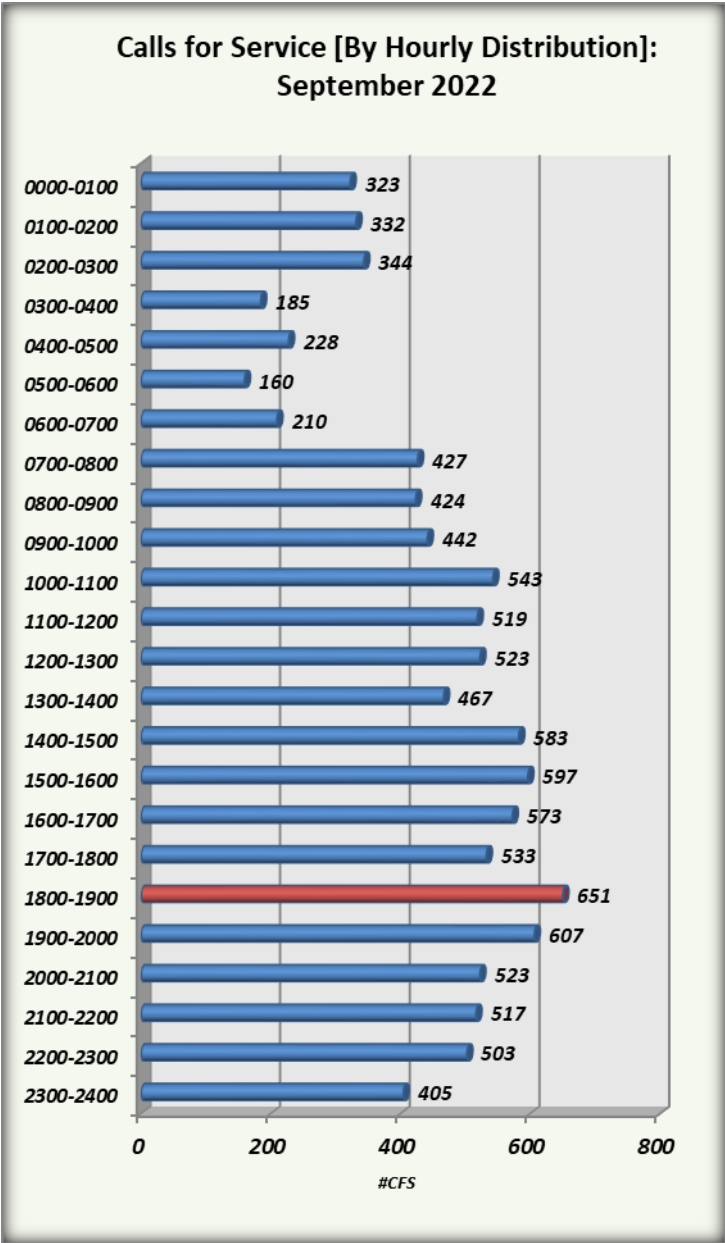
Calls for Service: Month/YR Comparison			
Calls for Service Type	September 2022	September 2021	Comparison
Crimes Ag Person	655	583	12%
Disturbances	861	967	-11%
Assistance to the Public	3,864	3,856	0%
Crimes Ag Property	443	398	11%
Traffic Accidents	804	817	-2%
Susp Circumstances	703	587	20%
Public Morals	30	34	-12%
Alarm Calls	864	894	-3%
Auto Theft	17	25	-32%
Burglary	21	32	-34%
911 Calls	87	90	-3%
Repossession	0	0	0%
Traffic Flow Problems	370	396	-7%
Traffic Stops	1,900	3,942	-52%
Total Calls	10,619	12,621	-16%






Monthly Calls for Service
September 2022



Monthly Calls for Service
September 2022



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: SEPTEMBER 2022	COMPARATIVE TOTALS											
	FISCAL YEAR 2021-2022 MONTHLY	FISCAL YEAR 2020-2021 MONTHLY	YEAR TO DATE									
			2021-2022	2020-2021								
1. Traffic related cases FILED	965	1245	17365	10760								
2. Traffic related cases DISMISSED	34	58	313	841								
3. Non-traffic related cases FILED	752	734	8461	6105								
4. Non-traffic related cases DISMISSED	182	135	1246	939								
5. Number of Fine payments	1124	950	13529	8,987								
6. COLLECTIONS FOR THE MONTH												
Fines	\$ 78,511.45	\$ 80,685.53	\$ 970,231.62	\$ 955,662.60								
Bonds	\$ 16,719.00	\$ 16,802.00	\$ 203,569.10	\$ 164,112.00								
Miscellaneous Court Cost Fees	\$ 77,339.95	\$ 79,985.57	\$ 826,680.89	\$ 741,545.68								
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 172,570.40</u>	<u>\$ 177,473.10</u>	<u>\$ 2,000,481.61</u>	<u>\$ 1,861,320.28</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">PREPARED BY</td> <td style="text-align: center;"><u>Brenda Hernandez</u></td> </tr> <tr> <td>DATE:</td> <td style="text-align: center;"><u>10/6/2022</u></td> </tr> <tr> <td>APPROVED BY:</td> <td style="text-align: center;"><u></u></td> </tr> <tr> <td>DATE:</td> <td style="text-align: center;"><u>10/7/22</u></td> </tr> </table>					PREPARED BY	<u>Brenda Hernandez</u>	DATE:	<u>10/6/2022</u>	APPROVED BY:	<u></u>	DATE:	<u>10/7/22</u>
PREPARED BY	<u>Brenda Hernandez</u>											
DATE:	<u>10/6/2022</u>											
APPROVED BY:	<u></u>											
DATE:	<u>10/7/22</u>											

Community Service Hours Completed

SEPTEMBER 2022

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course Bus Station/ Metro Recycling Center	1	23	23
La Piedad Cementery	1	30	11
Salvation Army	1	13	13
Downtown Parking Meter Parks and Receptions R.G.V. Food Bank			
South Water Plant	1	49	25
North West Water plant	1	46	46
D.F.I. REYNOSA McALLEN AIRPORT	7	167	167
City of Rio Grande Mujeres Unidas			

12	328	<i>Total</i>	285
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Hourly Rate: \$12.50 per every Community Service Hours Worked

285 hours * \$12.50 = ⇒ \$ 3,562.50

McAllen Municipal Court
 Monthly Cash Report
 SEPTEMBER 2022

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$1,807.50	\$280.00	\$2,160.50	\$4,248.00
2	\$4,516.50	\$2,388.00	\$3,680.25	\$10,584.75
3				\$0.00
4				\$0.00
5	<i>HOLIDAY</i>			\$0.00
6	\$5,733.00	\$2,223.00	\$3,840.00	\$11,796.00
7	\$3,887.00	\$2,637.00	\$1,036.00	\$7,560.00
8	\$3,150.00	\$2,808.00	\$1,030.00	\$6,988.00
9	\$3,644.00	\$3,586.00	\$5,217.00	\$12,447.00
10				\$0.00
11				\$0.00
12	\$7,380.50	\$1,986.00	\$1,930.00	\$11,296.50
13	\$3,537.50	\$1,448.00	\$2,350.50	\$7,336.00
14	\$3,044.75	\$725.50	\$1,918.00	\$5,688.25
15	\$1,194.00	\$1,244.00	\$2,769.00	\$5,207.00
16	\$3,868.00	\$2,722.00	\$3,945.00	\$10,535.00
17				\$0.00
18				\$0.00
19	\$4,332.90	\$1,968.50	\$1,584.00	\$7,885.40
20	\$1,665.00	\$1,119.00	\$310.00	\$3,094.00
21	\$2,382.00	\$1,621.00	\$1,594.00	\$5,597.00
22	\$4,488.00	\$2,249.50	\$1,605.00	\$8,342.50
23	\$5,097.00	\$2,590.50	\$1,999.00	\$9,686.50
24				\$0.00
25				\$0.00
26	\$6,018.00	\$2,345.00	\$2,275.50	\$10,638.50
27	\$2,888.00	\$895.00	\$839.00	\$4,622.00
28	\$1,658.00	\$1,648.00	\$1,800.50	\$5,106.50
29	\$1,560.00	\$1,924.00	\$630.00	\$4,114.00
30	\$2,042.00	\$1,460.00	\$535.00	\$4,037.00
				\$0.00
Monthly Totals	<u>\$73,893.65</u>	<u>\$39,868.00</u>	<u>\$43,048.25</u>	<u>\$156,809.90</u>

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
SEPTEMBER 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																							1	
8:00	4	15				12	8	8	2			12	6	4	6	8			8	6	4	9	6			8	6	5	7	4	148	
9:00	7	7				10	9	8	15			14	1	11	10	9			4	13	9	14	6			8	5	5	3	8	176	
10:00	5	6				7	14	8	8			13	10	8	1	7			5	11	8	6	8			12	1	2	5	6	151	
11:00	13	7				10	7	7	13			9	8	2	5	5			6	5	5	7	10			11	4	6	5	6	151	
12:00	12	7				12	7	15	9			9	12	11	1	5			7	5	6	5	8			7	6	12	3	4	163	
1:00	5	13				14	12	5	13			9	10	6	8	9			9	3	7	8	8			8	8	15	10	6	186	
2:00	7	10				14	14	9	5			13	8	4	5	8			11	6	4	12	10			9	11	5	10	6	181	
3:00	3	6				13	11	5	7			4	4	5	4	12			3	1	8	1	8			4	5	3	4	9	120	
4:00	2	3				3	7	2	9			19	5	3	2	9			6	3	3	4	6			3	2	5	2	9	107	
5:00																															0	
NO HR																1			1												2	
Daily Totals	58	74	0	0	0	95	89	68	81	0	0	102	64	54	42	73	0	0	60	53	54	66	70	0	0	70	48	58	49	58	0	1386

(Grand Total)

Home (browse/) > Intranet (browse/Intranet) > Municipal Court (browse/Intranet/Municipal%20Court) > Court Magstration (l

Month Year ★ Favorites (favorites)

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Monthly Magstration Report For the Month of September 2022
31 search warrants (code 905) were issued
340 misdemeanor arrest warrants (code 901) were issued
145 felony arrest warrants (code 902) were issued
318 misdemeanor arrests (code 901) had arraignment dates in September
124 felony arrests (code 902) had arraignment dates in September
37 interlock devices in September
1 administrative warrant (code 906) was issued in September

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MONTHLY WARRANT REPORT SEPTEMBER 2022

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	22056372	RICARDO GUTIERREZ CAZARES		XX	\$ 250.00	PAID IN FULL
2	22057733	DEANDRA VELA		XX	\$ 1,079.00	PAID IN FULL
3	9565860	ESTEFANY GARCIA		xx	\$ 347.00	PAID IN FULL
4	22723625	KATIA BACA		XX	\$ 354.00	PAID IN FULL
5	21072776	RICARDO RAMIREZ		XX	\$ 245.00	PAID IN FULL
6	22062169	MARTIN RODGERS	XX		\$ 100.00	MADE ARRANGEMENTS
7	22053100	JOSE PENA	XX		\$ 875.00	PAID IN FULL
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						



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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: September 2022

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CASES ON DOCKET

TRAFFIC MISDEMEANORS

NON-TRAFFIC MISDEMEANORS

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
74178	1207	3971	40038	23638	4310

DOCKET ADJUSTMENTS

0	0	0	0	0	0
---	---	---	---	---	---

1. CASES PENDING FIRST OF MONTH (Adjusted)

74178	1207	3971	40038	23638	4310
-------	------	------	-------	-------	------

a. Active Cases

56338	1179	3938	34150	19437	4216
-------	------	------	-------	-------	------

b. Inactive Cases

17840	28	33	5888	4201	94
-------	----	----	------	------	----

No Activity

2. NEW CASES FILED

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

935	12	18	403	205	144
-----	----	----	-----	-----	-----

3. CASES REACTIVATED

134	0	3	56	34	0
-----	---	---	----	----	---

4. ALL OTHER CASES ADDED

0	0	0	0	0	0
---	---	---	---	---	---

5. TOTAL CASES ON DOCKET
(Sum of Lines 1a, 2, 3 & 4.)

57407	1191	3959	34609	19676	4360
-------	------	------	-------	-------	------

DISPOSITIONS

6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL

a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14).)*

586	8	8	109	69	67
-----	---	---	-----	----	----

b. Dismissed by Prosecution

16	1	17	23	37	122
----	---	----	----	----	-----

7. DISPOSITIONS AT TRIAL

a. Convictions

1) Guilty Plea or Nolo Contendere

114	0	1	119	38	4
-----	---	---	-----	----	---

2) By the Court

1	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

4	0	0	1	3	3
---	---	---	---	---	---

8. COMPLIANCE DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)	34					
b. After Deferred Disposition (CCP, Art. 45.051)	37	0	0	26	11	0
c. After Teen Court (CCP, Art. 45.052)	21	0	0	4	3	3
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					2	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	13					
g. All Other Transportation Code Dismissals	37	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	13	0	9	25	7	1
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	876	9	35	307	170	200
11. CASES PLACED ON INACTIVE STATUS	128	1	1	56	27	1
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74237	1210	3954	40134	23673	4254
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56403	1181	3923	34246	19479	4159
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17834	29	31	5888	4194	95
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	36	0	0	7	3	2
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 10/07/2022

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: September 2022

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CASES ON DOCKET

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

a. Active Cases

b. Inactive Cases

No Activity

2. NEW CASES FILED

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

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH

(Sum of Lines 15a & 15b.)

a. Active Cases

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

b. Inactive Cases

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

TOTAL CASES

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

BRENDA HERNANDEZ 10/07/2022

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: September 2022

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No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	6
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	29
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
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>	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	9
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

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

721080900, Hidalgo County, McAllen: September 2022

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
--	--------------	-----------------------------

1. MAGISTRATE WARNINGS

a. Class C Misdemeanors

250

b. Class A and B Misdemeanors

318

0

c. Felonies

124

0

TOTAL

2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors

396

b. Class A and B Misdemeanors

340

c. Felonies

145

3. CAPIASES PRO FINE ISSUED

68

4. SEARCH WARRANTS ISSUED

31

5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)

1

6. EXAMINING TRIALS CONDUCTED

0

7. EMERGENCY MENTAL HEALTH HEARINGS HELD

0

8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

42

9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)

37

10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND

143

11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)

0

12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)

0

13. PEACE BOND HEARINGS HELD

0

14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE

a. Partial Satisfaction

6

b. Full Satisfaction

	11
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	312
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	5
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	977
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	92073
b. Remitted to State	60637
c. Total	152710

Notes:**Prepared By:** BRENDA HERNANDEZ 10/07/2022[Submit](#)



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		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 2575282	McAllen	---	Sep 2022			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Brenda Hernandez	10/7/2022 8:19:38 AM
		X 2575280	McAllen	---	Sep 2022			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Brenda Hernnadez	10/7/2022 8:19:24 AM



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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2022**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	65,422.27	44,398.48	111,882.49	(19.70)	221,683.54	224,914.35
Multi-family	42,903.39	16,166.61	28,444.84		87,514.84	96,315.12
Traveling Meters	1,492.86	3,178.94	1,080.84		5,752.64	3,765.49
Ttl Com/Multi	109,818.52	63,744.03	141,408.17	(19.70)	314,951.02	324,994.96
Edinburg water		2,200.00			2,200.00	2,228.20
Mission water			612.36		612.36	4,453.92
Hidalgo water			7,644.32		7,644.32	10,545.00
Pharr water					0.00	0.00
Industrial	4,316.87	1,834.82	31,984.81		38,136.50	33,302.06
Residential	311,467.18	405,940.76	201,900.79		919,308.73	969,947.40
Sharyland #4		9,587.22			9,587.22	7,053.91
Total Water	425,602.57	483,306.83	383,550.45	(19.70)	\$ 1,292,440.15	\$ 1,352,525.45
Additional Charges			103,887.99	(3138.64)	\$ 100,749.35	\$ 99,631.94
GRAND TOTAL FOR WATER					\$ 1,393,189.50	\$ 1,452,157.39

SPRINKLER

Commercial	60,647.63	61,321.32	81,493.18		203,462.13	233,002.91
Multi-family	1,793.98	973.31	2,729.51		5,496.80	6,303.74
Ttl Com/Multi	62,441.61	62,294.63	84,222.69	0.00	208,958.93	239,306.65
Industrial	55.00	9.95	4,183.49		4,248.44	2,817.32
Residential	40,235.47	59,081.57	35,709.66		135,026.70	146,499.93
Sharyland #4		451.50			451.50	840.51
Total Sprinkler	102,732.08	121,837.65	124,115.84	0.00	\$ 348,685.57	\$ 389,464.41
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SPRINKLER					0.00	\$ 389,464.41

WATER & SPRINKLER

Commercial	126,069.90	105,719.80	193,375.67	(19.70)	425,145.67	457,917.26
Multi-family	44,697.37	17,139.92	31,174.35	0.00	93,011.64	102,618.86
Traveling Meters	1,492.86	3,178.94	1,080.84	0.00	5,752.64	3,765.49
Ttl Com/Multi	172,260.13	126,038.66	225,630.86	(19.70)	523,909.95	564,301.61
Edinburg water	0.00	2,200.00	0.00	0.00	2,200.00	2,228.20
Mission water	0.00	0.00	612.36	0.00	612.36	4,453.92
Hidalgo water	0.00	0.00	7,644.32	0.00	7,644.32	10,545.00
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	4,371.87	1,844.77	36,168.30	0.00	42,384.94	36,119.38
Residential	351,702.65	465,022.33	237,610.45	0.00	1,054,335.43	1,116,447.33
Sharyland #4	0.00	10,038.72	0.00	0.00	10,038.72	7,894.42
Total Water & Sprinkler	528,334.65	605,144.48	507,666.29	(19.70)	\$ 1,641,125.72	\$ 1,741,989.86
Additional Charges			103,887.99	(3,138.64)	\$ 100,749.35	\$ 99,631.94
GRAND TOTAL FOR WATER & SPRINKLER					(3,158.34)	\$ 1,841,621.80

SEWER

Commercial	74,109.14	46,216.04	125,394.81	(538.43)	245,181.56	247,363.57
Multi-family	49,675.71	20,350.29	32,904.37	(304.79)	102,625.58	111,701.33
Ttl Com/Multi	123,784.85	66,566.33	158,299.18	(843.22)	347,807.14	359,064.90
City of Alton	52,874.04				52,874.04	62,257.76
Ind - level 1	90.07	53.34	416.12		559.53	326.73
Ind - level 2			6,705.18		6,705.18	5,514.10
Ind - level 3	2,972.43	1,309.15	10,295.41		14,576.99	11,948.57
Ind - level 4	657.48	109.01	4,918.72		5,685.21	6,717.37
Total Ind	3,719.98	1,471.50	22,335.43	0.00	27,526.91	24,506.77
Residential	348,533.83	452,188.06	226,671.93	(3,466.16)	1,023,927.66	1,076,419.81
Total Sewer	528,912.70	520,225.89	407,306.54	(4,309.38)	\$ 1,452,135.75	\$ 1,522,249.24
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SEWER					(4,309.38)	\$ 1,522,249.24

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2022**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	10,964.36	12,754.72	46,391.53	(2,511.48)	67,599.13	47,706.14
TSS	1,117.44	1,068.56	5,782.60		7,968.60	7,608.03
Total Sewer Surcharge	12,081.80	13,823.28	52,174.13	(2,511.48)	\$ 75,567.73	\$ 55,314.17
Additional Charges			543.99	0.00	\$ 543.99	\$ 1,315.21
GRAND TOTAL FOR SURCHARGE				(2,511.48)	\$ 76,111.72	\$ 56,629.38

REUSE

Commercial		5,891.19			5,891.19	7,667.54
Multi-family					0.00	0.00
Traveling Meters		52.00			52.00	49.91
Ttl Com/Multi	0.00	5,943.19	0.00	0.00	5,943.19	7,717.45
Industrial					0.00	0.00
Residential		19,117.42			19,117.42	19,179.93
Total Reuse	0.00	25,060.61	0.00	0.00	\$ 25,060.61	\$ 26,897.38
Additional Charges			6,675.00	0.00	\$ 6,675.00	\$ 4,425.00
GRAND TOTAL FOR REUSE					\$ 31,735.61	\$ 31,322.38

SANITATION

Commercial	191,786.09	159,017.17	306,185.45	(448.59)	656,540.12	630,696.12
Multi-family	53,648.19	21,715.38	33,843.09		109,206.66	109,644.91
Ttl Com/Multi	245,434.28	180,732.55	340,028.54	(448.59)	765,746.78	740,341.03
Industrial	6,631.70	1,813.20	18,827.53		27,272.43	26,227.67
Residential	187,843.14	259,611.07	138,620.06	(585.48)	585,488.79	574,935.91
Total Sanitation	439,909.12	442,156.82	497,476.13	(1,034.07)	\$ 1,378,508.00	\$ 1,341,504.61
Sanitation Misc Charges			2,453.99	0.00	\$ 2,453.99	\$ 2,756.50
Roll Off Charges			106,494.78	0.00	\$ 106,494.78	\$ 122,627.22
GRAND TOTAL FOR SANITATION				(1,034.07)	\$ 1,487,456.77	\$ 1,466,888.33

RECYCLE

Commercial	7,371.07	5,903.41	10,351.56	(18.02)	23,608.02	22,855.94
Multi-family	3,202.20	980.53	2,266.19		6,448.92	6,492.85
Ttl Com/Multi	10,573.27	6,883.94	12,617.75	(18.02)	30,056.94	29,348.79
Industrial	255.28	68.00	670.93		994.21	957.13
Residential	24,520.76	34,086.84	18,063.63	(0.67)	76,670.56	74,917.85
Total Recycle	35,349.31	41,038.78	31,352.31	(18.69)	\$ 107,721.71	\$ 105,223.77
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(18.69)	\$ 107,721.71	\$ 105,223.77

BRUSH FEE

Commercial	5,762.99	2,985.41	4,522.53	(13.25)	13,257.68	13,101.94
Multi-family	11,588.17	4,495.33	7,483.83		23,567.33	23,756.58
Ttl Com/Multi	17,351.16	7,480.74	12,006.36	(13.25)	36,825.01	36,858.52
Industrial	87.50	22.50	152.50		262.50	262.50
Residential	57,382.53	81,822.91	39,727.80	(1.62)	178,931.62	175,904.96
Total Brush	74,821.19	89,326.15	51,886.66	(14.87)	\$ 216,019.13	\$ 213,025.98
GRAND TOTAL FOR BRUSH FEE					\$ 216,019.13	\$ 213,025.98

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2022**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,473.21	47,017.95	47,342.89	(88.03)	138,746.02	\$ 138,043.24
Total Taxes	44,473.21	47,017.95	47,342.89	(88.03)	\$ 138,746.02	\$ 138,043.24
GRAND TOTAL SANITATION STATE TAXES					\$ 138,746.02	\$ 138,043.24

ASSOCIATION DUES

Victorian Square AD05			330.00		330.00	315.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,070.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	160.00				160.00	165.00
Windfern AD38	270.00				270.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		265.00			265.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		690.00			690.00	660.00
Tierra Del Sol AD07		365.00			365.00	350.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	370.00
Parkwood-Parkway AD14		517.50			517.50	525.00
Mirabella Park Phase 2 AD15		190.00			190.00	170.00
Oak Manor Estates AD16		480.00			480.00	440.00
Ganna AD17		465.00			465.00	465.00
Trenton Pecans AD18		540.00			540.00	525.00
Nottingham-Sherwood AD20		335.00			335.00	340.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		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	590.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		100.00			100.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,100.00			1,100.00	1,160.00
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		190.00			190.00	210.00
Total Association Dues	2,360.00	9,537.50	740.00	0.00	\$ 12,637.50	\$ 12,760.00
GRAND TOTAL HOA					\$ 12,637.50	\$ 12,760.00

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
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,390.01	10,242.02	18,593.16		42,225.19	41,826.48
Multi-family	2,658.65	926.31	1,911.07		5,496.03	5,549.21
Ttl Com/Multi	16,048.66	11,168.33	20,504.23	0.00	47,721.22	47,375.69
Industrial	866.82	378.94	1,559.53		2,805.29	2,804.30
Residential	17,601.73	26,041.19	12,177.97		55,820.89	55,071.61
Total Drainage	34,517.21	37,588.46	34,241.73	0.00	\$ 106,347.40	\$ 105,251.60
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,347.40	\$ 105,251.60

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,700,809.19	1,830,919.92	1,630,186.68	(7,996.22)	\$ 5,153,919.57	\$ 5,262,309.85
Total Additional Charges			220,055.75	(3,138.64)	\$ 216,917.11	\$ 230,755.87
GRAND TOTAL REVENUES					\$ 5,370,836.68	\$ 5,493,065.72
CHARGES					\$ 5,161,915.79	\$ 5,265,493.03
ADJUSTMENTS ON CHARGES					\$ (7,996.22)	\$ (3,183.18)
ADDITIONAL CHARGES					\$ 220,055.75	\$ 232,214.64
ADJUSTMENTS ON ADD. CHRGES					\$ (3,138.64)	\$ (1,458.77)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,370,836.68</u>	<u>\$ 5,493,065.72</u>

**McALLEN PUBLIC UTILITY
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 16,425.00		\$ 16,425.00
Travel Meter Fee (NEW)	\$ 450.00		\$ 450.00
EX-Extension Fees (Misc)	\$ 5,140.00		\$ 5,140.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 38,872.99	\$ (163.64)	\$ 38,709.35
PX-Payment plan fee (Misc)	\$ 100.00		\$ 100.00
Reconnect fees	\$ 16,700.00		\$ 16,700.00
Returned Payment Fee (New)	\$ 3,175.00	\$ (175.00)	\$ 3,000.00
Tampering (reconnects)	\$ 1,400.00	\$ (100.00)	\$ 1,300.00
Taps Fees	\$ 21,625.00	\$ (2,700.00)	\$ 18,925.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 103,887.99	\$ (3,138.64)	\$ 100,749.35
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 543.99		\$ 543.99
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 543.99	\$ -	\$ 543.99
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,300.00		\$ 6,300.00
Reuse Connect Fees	\$ 275.00		\$ 275.00
Reuse Reconnect Fees	\$ 100.00		\$ 100.00
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	\$ 6,675.00	\$ -	\$ 6,675.00
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.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 270.88		\$ 270.88
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,144.95		\$ 2,144.95
Total Miscellaneous Commercial Charges	\$ 2,453.99	\$ -	\$ 2,453.99
Disposal Fee - Misc (Roll Offs)	\$ 30.00		\$ 30.00
Hauling 20,30,40yd (Roll Off)	\$ 54,003.64		\$ 54,003.64
Rental 20,30,40yd (Roll Off)	\$ 25,348.90		\$ 25,348.90
Roll off fee (fix)			\$ -
Roll off fees	\$ 1,222.56		\$ 1,222.56
Roll Off fees per ton	\$ 22,521.78		\$ 22,521.78
Roll Off Overweight	\$ 14.50		\$ 14.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 55.00		\$ 55.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 3,298.40		\$ 3,298.40
Total Miscellaneous Roll Off charges	\$ 106,494.78	\$ -	\$ 106,494.78
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 108,948.77	\$ -	\$ 108,948.77
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	220,055.75	(3,138.64)	\$ 216,917.11

**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						
Commercial	31,594,700	21,041,500	59,299,300	(10,100)	111,925,400	113,859,000
Multi-Family	24,052,300	9,282,100	16,357,500		49,691,900	54,641,700
Traveling Meters	546,800	1,172,800	186,100		1,905,700	966,600
Ttl Com/multi	56,193,800	31,496,400	75,842,900	(10,100)	163,523,000	169,467,300
City of Edinburg		1,500,000			1,500,000	1,632,000
City of Mission			340,200		340,200	2,474,400
City of Hidalgo			5,667,400		5,667,400	8,396,000
City of Pharr					0	0
Industrial	2,357,400	1,137,900	19,788,900		23,284,200	20,445,200
Residential	110,165,300	148,462,600	67,338,500		325,966,400	358,083,000
Sharyland #4		5,028,100			5,028,100	3,776,900
Total Water	168,716,500	187,625,000	168,977,900	(10,100)	525,309,300	564,274,800
					525,309,300	564,274,800
SPRINKLER						
Commercial	28,350,600	28,787,900	38,122,000		95,260,500	110,680,200
Multi-family	782,200	437,900	1,338,500		2,558,600	2,977,500
Ttl Com/multi	29,132,800	29,225,800	39,460,500	0	97,819,100	113,657,700
Industrial	23,100	0.00	2,033,100		2,056,200	1,322,300
Residential	16,611,900	24,311,600	15,929,200		56,852,700	62,843,600
Sharyland #4		192,700			192,700	443,700
Total Sprinkler	45,767,800	53,730,100	57,422,800	0	156,920,700	178,267,300
					156,920,700	178,267,300
TOTAL WATER & SPRINKLER						
Commercial	59,945,300	49,829,400	97,421,300	(10,100)	207,185,900	224,539,200
Multi-family	24,834,500	9,720,000	17,696,000	0	52,250,500	57,619,200
Traveling Meters	546,800	1,172,800	186,100	0	1,905,700	966,600
Ttl Com/multi	85,326,600	60,722,200	115,303,400	(10,100)	261,342,100	283,125,000
City of Edinburg	0	1,500,000	0	0	1,500,000	1,632,000
City of Mission	0	0	340,200	0	340,200	2,474,400
City of Hidalgo	0	0	5,667,400	0	5,667,400	8,396,000
City of Pharr	0	0	0	0	0	21,767,500
Industrial	2,380,500	1,137,900	21,822,000	0	25,340,400	420,926,600
Residential	126,777,200	172,774,200	83,267,700	0	382,819,100	4,220,600
Sharyland #4	0	5,220,800	0	0	5,220,800	742,542,100
Total Water & Sprinkler	214,484,300	241,355,100	226,400,700	(10,100)	682,230,000	742,542,100
					682,230,000	742,542,100

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2022**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	30,544,600	18,437,200	56,978,800	(274,400)	105,686,200	106,816,600
Multi-family	23,764,800	10,156,200	16,169,100	(140,700)	49,949,400	54,241,900
Ttl Com/multi	54,309,400	28,593,400	73,147,900	(415,100)	155,635,600	161,058,500
City of Alton	40,985,300				40,985,300	48,259,500
Ind - level 1	31,400	102,000	1,927,600		2,061,000	979,100
Ind - level 2			7,413,300		7,413,300	6,331,100
Ind - level 3	2,072,100	980,500	7,616,100		10,668,700	8,781,300
Ind - level 4	253,900	55,400	2,831,900		3,141,200	3,590,600
Total Ind	2,357,400	1,137,900	19,788,900	0	23,284,200	19,682,100
Residential	108,017,900	146,894,800	66,421,900	(1,583,100)	319,751,500	352,013,800
Total Sewer	205,670,000	176,626,100	159,358,700	(1,998,200)	539,656,600	581,013,900
REUSE						
Commercial		6,554,200			6,554,200	8,607,400
Multi-family					0	0
Traveling Meters		2,300			2,300	-100
Ttl Com/Multi	0	6,556,500	0	0	6,556,500	8,607,300
Industrial					0	0
Residential		11,479,700			11,479,700	12,031,200
Total Reuse	0	18,036,200	0	0	18,036,200	20,638,500
					18,036,200	20,638,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2022**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,582	1,199	2,012		4,793	4,680
Multi-family	656	206	364		1,226	1,245
Traveling Meters	14	22	16		52	47
Ttl Com/Multi	2,252	1,427	2,392		6,071	5,972
Industrial	45	14	69		128	130
Residential	13,471	16,639	9,483		39,593	38,737
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		258			258	248
Total Water	15,768	18,339	11,948		46,055	45,092
					46,055	45,092
SPRINKLER						
Commercial	539	521	719		1,779	1,739
Multi-family	27	12	12		51	50
Ttl Com/Multi	566	533	731		1,830	1,789
Industrial	1	1	22		24	24
Residential	788	1,174	467		2,429	2,407
Sharyland #4		19			19	19
Total Sprinkler	1,355	1,727	1,220		4,302	4,239
					4,302	4,239
TOTAL WATER & SPRINKLER						
Commercial	2,121	1,720	2,731		6,572	6,419
Multi-family	683	218	376		1,277	1,295
Traveling Meters	14	22	16		52	47
Ttl Com/Multi	2,818	1,960	3,123		7,901	7,761
Industrial	46	15	91		152	154
Residential	14,259	17,813	9,950		42,022	41,144
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	0	0	0		0	0
Sharyland #4	0	277	0		277	267
Total Water & Sprinkler	17,123	20,066	13,168		50,357	49,331
					50,357	49,331
SEWER						
Commercial	1,532	1,100	1,894		4,526	4,440
Multi-Family	648	202	360		1,210	1,229
Ttl Com/Multi	2,180	1,302	2,254		5,736	5,669
City of Alton	1				1	1
Ind - level 1	7	3	4		14	13
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	1	34		54	56
Total Ind	45	14	69		128	129
Residential	13,321	16,234	9,194		38,749	38,115
Total Sewer	15,547	17,550	11,517		44,614	43,914
					44,614	43,914

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2022**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	224	206	356		786	713
Total Surcharge	224	206	356		786	713

REUSE

Commercial		19			19	18
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	20	0	0	20	19
Industrial					0	0
Residential		583			583	525
Total Reuse	0	603	0	0	603	544

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,368	1,013	1,650		4,031	3,945
Multi-family	566	160	308		1,034	1,040
Ttl Com/Multi	1,934	1,173	1,958		5,065	4,985
Industrial	35	7	55		97	99
Residential	12,320	17,085	9,099		38,504	37,571
Total Sanitation	14,289	18,265	11,112		43,666	42,655

RECYCLE FEE

Commercial	1,368	1,013	1,650		4,031	3,945
Multi-family	566	160	308		1,034	1,040
Ttl Com/Multi	1,934	1,173	1,958		5,065	4,985
Industrial	35	7	55		97	99
Residential	12,320	17,085	9,099		38,504	37,571
Total Recycle Fee	14,289	18,265	11,112		43,666	42,655

BRUSH FEE

Commercial	1,384	1,043	1,683		4,110	4,012
Multi-family	569	166	313		1,048	1,055
Ttl Com/Multi	1,953	1,209	1,996		5,158	5,067
Industrial	35	9	61		105	105
Residential	12,528	17,251	9,119		38,898	38,099
Total Brush Fee	14,516	18,469	11,176		44,161	43,271

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

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	27,668	-	-	-	27,668
Investments.....	4,088,035	-	-	-	4,088,035
Interest receivable.....	-	-	-	-	-
Total Current Assets	4,129,335	-	-	-	4,129,335
<u>Restricted Assets:</u>					
Contingency Fund..... X	512,936	-	-	-	512,936
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	694,091	419,147	741,326	1,854,564
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	512,936	694,091	419,147	741,326	2,367,500
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	19,155,845	-	-	-	19,155,845
Total Fixed Assets	36,317,929	-	-	-	36,317,929
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,982,072	\$ 694,091	\$ 419,147	\$ 741,326	\$ 42,836,636
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 6,660	\$ -	\$ -	\$ -	\$ 6,660
Accrued Expenses	240,160	-	-	-	240,160
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	367,765	-	-	-	367,765
<u>Payable from Restricted Assets:</u>					
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
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	82,155,000	-	-	-	82,155,000
Bond Premiums	1,162,088	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,560,077	-	-	-	4,560,077
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,487,272	-	-	-	9,487,272
Total long-term liabilities	104,817,985	-	-	-	104,817,985
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	(48,945,880)	-	-	-	(48,945,880)
Restricted:					
Contingency Fund.....	512,936	-	-	-	512,936
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	741,326	741,326
Debt Service Fund.....	-	694,091	419,147	-	1,113,238
City of McAllen..... X	-	-	-	-	-
Total restricted	512,936	694,091	419,147	741,326	2,367,500
Unrestricted.....	(17,717,455)	-	-	-	(17,717,455)
Total Net Assets	(66,150,400)	694,091	419,147	741,326	(64,295,835)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,982,072	\$ 694,091	\$ 419,147	\$ 741,326	\$ 42,836,636

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															
09/01	3,069	7	17	2	63	2	1	0	49	0	0	47	0	3,210	2
09/02	5,216	17	24	2	130	0	8	1	46	0	0	46	0	5,444	7
09/03	4,384	2	0	0	0	0	8	4	5	0	0	51	0	4,403	0
09/04	3,407	0	0	0	0	0	8	3	9	0	0	17	0	3,427	2
09/05	2,147	0	6	2	52	0	1	1	29	0	0	17	0	2,238	2
09/06	2,549	6	5	2	108	0	2	0	57	0	0	41	0	2,729	3
09/07	2,771	7	9	2	95	0	4	0	53	0	0	31	0	2,941	6
09/08	2,896	10	11	0	124	1	1	0	57	0	0	30	0	3,100	9
09/09	4,072	12	14	2	125	2	4	0	50	0	0	42	0	4,281	2
09/10	3,485	0	0	0	0	0	4	3	8	0	0	20	0	3,500	1
09/11	3,166	0	0	0	0	0	1	0	5	0	0	15	0	3,172	0
09/12	2,901	11	17	0	74	1	5	1	48	0	0	31	0	3,058	5
09/13	2,815	12	15	2	105	2	3	1	55	0	0	34	0	3,010	3
09/14	2,900	7	7	0	112	0	3	0	58	0	0	30	0	3,087	2
09/15	3,068	8	19	2	98	0	5	0	53	0	0	23	0	3,253	3
09/16	3,916	4	5	1	50	0	7	0	18	0	0	27	0	4,001	3
09/17	4,194	1	0	0	0	0	1	0	5	0	0	24	0	4,201	1
09/18	5,871	2	0	0	0	0	4	0	4	0	0	20	0	5,881	4
09/19	3,148	5	6	2	82	0	5	0	48	0	0	41	0	3,296	3
09/20	2,795	7	12	2	129	1	3	0	57	0	0	24	0	3,006	4
09/21	2,911	10	17	2	113	1	5	0	59	0	0	42	0	3,118	1
09/22	3,159	14	21	0	112	2	5	0	59	1	0	28	0	3,373	3
09/23	4,687	21	23	4	222	0	5	0	56	1	0	39	0	5,019	12
09/24	3,386	1	0	0	0	0	4	3	5	0	0	29	0	3,399	0
09/25	3,242	1	0	0	0	0	1	0	3	0	0	14	0	3,247	0
09/26	2,757	4	12	0	93	0	5	0	52	0	0	30	0	2,923	1
09/27	2,869	17	10	3	142	1	3	0	56	0	0	24	0	3,101	5
09/28	2,893	8	7	0	111	0	4	0	50	1	0	23	0	3,074	2
09/29	3,073	10	20	0	108	1	3	0	53	0	0	34	0	3,268	4
09/30	4,416	12	25	2	189	0	6	0	48	0	0	41	0	4,698	3
Plaza Total	102,163	216	302	32	2,437	14	119	17	1,155	3	0	915	0	106,458	93

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	September 2022	September 2021		
Tolls	\$416,770	\$276,660	\$140,110	51%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	10,273	5,361	4912	92%
Interest	12,686	231	12455	5392%
Total Revenues	<u>\$ 440,746</u>	<u>\$283,798</u>	<u>\$ 156,948</u>	<u>55.30%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$28,021	\$39,672	-\$11,651	-29%
Bridge Operations	30,955	35,080	(4,125)	-12%
Insurance	1,876	1,757	119	7%
Depreciation	120,898	120,060	838	1%
Total Expenses	<u>\$181,751</u>	<u>\$196,569</u>	<u>-\$14,818</u>	<u>-8%</u>
NET INCOME/(LOSS)	<u>\$ 258,996</u>	<u>\$87,229</u>	<u>\$ 171,767</u>	<u>196.91%</u>

Transfer In:	September 2022	September 2021		September 2022	September 2021	
Anzald Debt SVC Series B	70,948	70,831	\$	850,792	846,642	\$
		117			4,150	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 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.....	3,163,118	-	403,412	3,566,530
Receivables / Other	60	-	-	60
Interest receivable.....	-	-	-	-
Due From Other Funds.....	389,259	-	-	389,259
	<u>3,568,940</u>	<u>-</u>	<u>403,412</u>	<u>3,972,352</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	542,994	-	-	542,994
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	3,698,606	-	-	3,698,606
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>4,241,600</u>	<u>-</u>	<u>-</u>	<u>4,241,600</u>
Total Restricted Assets				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,952,762	-	-	3,952,762
Construction in Progress.....	939,887	-	-	939,887
	<u>26,651,920</u>	<u>-</u>	<u>-</u>	<u>26,651,920</u>
Less accumulated depreciation.....	(17,783,122)	-	-	(17,783,122)
	<u>8,868,797</u>	<u>-</u>	<u>-</u>	<u>8,868,797</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,707,401	-	-	16,707,401
Advance - Anzalduas Internation Crossing "A".....	4,560,077	-	-	4,560,077
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
	<u>21,349,645</u>	<u>-</u>	<u>-</u>	<u>21,349,645</u>
Total Other Assets, net				
	<u>\$ 38,028,982</u>	<u>\$ -</u>	<u>\$ 403,412</u>	<u>\$ 38,432,394</u>
TOTAL ASSETS				
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 46,395	\$ -	\$ -	\$ 46,395
Accrued Expenses	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	23,757	-	-	23,757
	<u>238,635</u>	<u>-</u>	<u>-</u>	<u>238,635</u>
Total Current Liabilities				
<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	132,928	-	-	132,928
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	270,228	-	-	270,228
Noncurrent Liabilities.....	208,947	-	-	208,947
	<u>618,256</u>	<u>-</u>	<u>-</u>	<u>618,256</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,868,797	-	-	8,868,797
Restricted:	-	-	-	-
Contingency Fund..... X	542,994	-	-	542,994
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,034,111	4,034,111
City of McAllen..... X	3,698,606	-	-	3,698,606
Total restricted	4,241,600	-	4,034,111	8,275,711
Unrestricted.....	24,061,694	-	-	24,061,694
	<u>37,172,091</u>	<u>-</u>	<u>4,034,111</u>	<u>41,206,202</u>
Total Net Assets				
	<u>\$ 38,028,982</u>	<u>\$ -</u>	<u>\$ 4,034,111</u>	<u>\$ 42,063,093</u>
TOTAL LIABILITIES AND NET ASSETS				

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															
09/01	7,787	6	0	0	0	0	20	16	11	40	0	17	2,881	10,761	6
09/02	9,189	3	0	0	0	0	23	24	12	50	0	17	4,693	13,994	9
09/03	8,829	6	0	0	0	0	21	23	8	48	0	20	3,042	11,977	5
09/04	6,261	7	0	0	0	0	21	21	4	32	0	11	2,310	8,656	1
09/05	6,733	5	0	0	0	0	21	24	10	42	0	9	2,860	9,695	7
09/06	6,946	6	0	0	0	0	22	20	5	51	0	11	2,309	9,359	8
09/07	7,652	4	0	0	0	0	25	24	9	41	0	11	2,728	10,483	5
09/08	7,878	3	0	0	0	0	23	22	5	42	0	17	2,870	10,843	14
09/09	8,942	4	0	0	0	0	20	23	8	47	0	27	4,368	13,412	7
09/10	8,502	5	0	0	0	0	15	20	14	39	0	10	3,260	11,855	8
09/11	6,227	7	0	0	0	0	19	24	8	36	0	18	2,676	8,997	4
09/12	7,496	8	0	0	0	0	26	23	5	48	0	21	2,702	10,308	4
09/13	7,786	3	0	0	0	0	21	35	8	41	0	8	2,744	10,638	9
09/14	8,007	2	0	0	0	0	19	22	7	40	0	12	2,731	10,828	2
09/15	7,734	6	0	0	0	0	15	21	9	38	0	16	3,181	11,004	8
09/16	8,071	6	0	0	0	0	23	21	7	45	0	10	5,387	13,560	10
09/17	8,299	3	0	0	0	0	11	18	11	39	0	11	3,577	11,958	9
09/18	6,539	6	0	0	0	0	15	20	6	31	0	4	2,828	9,445	2
09/19	7,549	5	0	0	0	0	16	25	6	54	0	8	3,752	11,407	7
09/20	7,670	6	0	0	0	0	18	21	8	46	0	15	2,972	10,741	2
09/21	7,843	6	0	0	0	0	16	20	2	41	0	10	2,539	10,467	5
09/22	7,906	2	0	0	0	0	15	19	5	51	0	13	3,228	11,226	2
09/23	9,061	4	0	0	0	0	18	27	10	60	0	15	4,455	13,635	5
09/24	8,370	5	0	0	0	0	13	24	4	61	0	10	3,244	11,721	7
09/25	6,116	4	0	1	0	0	15	21	7	46	0	4	2,749	8,959	4
09/26	7,037	5	0	0	0	0	22	24	6	65	0	16	2,558	9,717	6
09/27	7,738	2	0	0	0	0	19	26	8	60	0	23	2,536	10,389	4
09/28	7,939	7	0	0	0	0	27	19	5	51	0	15	2,841	10,889	5
09/29	7,705	7	0	0	0	0	18	24	6	60	0	9	3,143	10,963	4
09/30	8,826	6	0	0	0	0	15	23	6	63	0	16	4,751	13,690	6
Plaza Total	232,638	149	0	1	0	0	572	674	220	1,408	0	404	95,915	331,577	175

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

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>September 2022</i>	<i>September 2021</i>		
Tolls	\$927,642	\$659,466	\$268,176	40.67%
Rentals	219,956	259,220	(39,264)	-15.15%
Miscellaneous	20,506	13,353	7,153	53.57%
Interest	7,509	181	7,328	4048.58%
Total Revenues	\$ 1,175,613	\$932,220	\$ 243,393	26.11%
<u>EXPENSES:</u>				
Administration	49,638	\$95,980	(\$46,342)	-48.28% <i>A</i>
Bridge Operations	216,766	214,863	1,903	0.89% <i>B</i>
Insurance	2,069	1,941	128	6.59%
Depreciation	88,643	85,968	2,675	3.11%
<i>Total Expenses</i>	\$ 357,117	\$ 398,752	\$ (41,635)	-10.44%
NET INCOME/(LOSS)	\$ 818,496	\$ 533,468	\$ 285,028	53.43%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>September 2022</i>	<i>September 2021</i>		<i>September 2022</i>	<i>September 2021</i>	
Transfer Out:						
City of Hidalgo	794,982	781,968	13,014	3,222,017	2,382,592	839,425
General Fund	-	-	-	3,401,787	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	117	850,792	846,642	4,150

**OTHER CITY
DEPARTMENTS**



2022 ACTIVITY REPORT

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


CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF SEPTEMBER 2022						
		FY 21-22		FY 20-21		
CONSTRUCTION VALUE		34,250,293		37,041,824		
FEES COLLECTED		246,889.47		246,464.67		
TOTAL BUILDING PERMITS		213		217		
FISCAL YEAR TO DATE COMPARISON						FY 21-22
		FY 21-22		FY 20-21	YTD PREV MONTH	
CONSTRUCTION VALUE		414,821,748		375,874,737	380,571,455	
FEES COLLECTED		1,896,328.35		2,185,655.81	1,649,438.88	
TOTAL BUILDING PERMITS		2,743		2,463	2,530	
DETAILED MONTHLY ACTIVITY						
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		FISCAL YTD 2021-2022	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	51	9,079,165	69	\$15,480,525	675	156,817,411
ADDITION	8	263,009	0	0	116	3,705,037
REMODEL	72	2,259,130	69	1,921,644	764	41,341,099
DUPLEX-NEW	0	0	0	0	2	823,070
TRIPLEX-NEW	0	0	0	0	2	862,250
FOURPLEX-NEW	1	150,000	0	0	125	32,213,756
MULTIFMLY-NEW	2	1,920,000	0	0	18	24,112,318
ADDITION	0	0	0	0	1	25,000
REMODEL	0	0	0	0	53	2,536,373
TOWNHOUSES	0	0	9	1,284,075	80	13,448,205
ADDITION	0	0	0	0	4	53,775
REMODEL	0	0	0	0	1	11,520
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	3	78,225	3	3,400
COMMERCIAL-NEW	0	0	0	0	3	10,101,000
COMMERCIAL-ADDITION	3	1,102,000	2	895,000	18	6,469,869
COMMERCIAL-REMODEL	50	8,436,553	38	11,755,658	476	53,621,903
OFFICE-NEW	2	675,500	0	0	3	2,675,500
HOTEL/MOTEL-NEW	1	7,000,000	0	0	1	7,000,000
RETAIL-NEW	0	0	0	0	3	3,630,000
RESTAURANT-NEW	0	0	0	0	4	2,207,000
WAREHOUSE-NEW	0	0	0	0	6	14,270,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	1,381,515
REMODEL	0	0	0	0	3	1,042,000
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	3	1,525,000
REMODEL	0	0	0	0	3	530
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	10,000
REMODEL	1	2,500,000	0	0	16	8,889,723
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		FISCAL YTD 2021-2022	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	0
REMODEL	1	333,000	0	0	2	368,100
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	6	720,000
REMODEL	1	25,000	5	5,102,847	40	1,504,546
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	10	366,604	19	505,850	209	6,504,188
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	2	39,500
STORAGE BLDG-OTHER	0	0	0	0	10	1,574,603
CARPORT-RES	7	81,732	3	18,000	58	538,247
GARAGE-RES	0	0	0	0	1	36,500
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	3	38,600	0	0	15	118,660
UTILITY BLDG/SWITCH	0	0	0	0	4	120,000
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	1	5,000,000
COMMERCIAL SHELL	0	0	0	0	4	8,759,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	3	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	2	755,150

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
September 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	213	121,828.84	2798	1,111,224.26	2585	989,395.42
PLUMBING PERMITS	227	29,538.20	2986	305,573.22	2759	276,035.02
ELECTRICAL PERMITS	239	15,663.60	3687	238,785.20	3448	223,121.60
MECHANICAL PERMITS	149	14,791.37	1485	137,067.71	1336	122,276.34
SIGN PERMITS	26	2,074.80	381	30,483.60	355	28,408.80
MOVING PERMITS	2	319.20	20	2,962.40	18	2,643.20
DEMO	5	237.60	46	2,583.60	41	2,346.00
SUB-TOTAL	861	\$184,453.61	11,403	1,828,679.99	10,542	1,644,226.38
BLDG. PENALTY FEES						
REMODELING	15	1,314.24	96	675,030.16	81	673,715.92
ADDITION	10	710.56	42	3,603.84	32	2,893.28
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	3	304.80	58	3,908.90	55	3,604.10
ELEC. PENALTY FEES	2	52.00	90	8,883.60	88	8,831.60
MECH. PENALTY FEES	12	1,003.20	61	10,047.76	49	9,044.56
SIGN PENALTY FEES	0	0.00	6	319.20	6	319.20
ADD. BUILDING FEES	31	1,765.56	303	29,718.88	272	27,953.32
BLDG. RE-INSPEC FEES	150	8,640.00	1479	81,504.00	1329	72,864.00
PLBG RE-INSPECT FEES	3	144.00	57	2,676.00	54	2,532.00
ELEC RE-INSPECT FEES	6	288.00	33	1,584.00	27	1,296.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	64	16,913.50	780	116,384.58	716	99,471.08
SUB-TOTAL	296	\$31,135.86	3008	933,804.92	2712	902,669.06
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	1	20.00	1	20.00
XEROX COPIES	0	0.00	7	37.20	7	37.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	12	875.00	12	875.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	0	0.00	1	75.00	1	75.00
PLUMBING REGISTRATION FEES	0	0.00	3	225.00	3	225.00
MECHANICAL REGISTRATION FEES	0	0.00	8	600.00	8	600.00
IRRIGATOR REGISTRATION FEES	0	0.00	27	2,000.00	27	2,000.00
SUB-TOTAL	0	\$0.00	62	3,907.20	62	3,907.20
TOTAL	1157	\$215,589.47	14,473	2,766,392.11	13,316	2,550,802.64
OCCUPANCY DEPOSITS	15	\$29,200.00	181	272,890.18	166	243,690.18
PARK DEVELOPMENT FEE	3	2,100.00	113	147,350.00	110	145,250.00
GRAND TOTAL		\$246,889.47		\$3,186,632.29		\$2,939,742.82

2022 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	47			\$11,179,265	45			\$12,838,340	60			\$13,049,260	
Residences-Altered	4			127,225	6			71,880	24			919,083	
Residences-Remodeled	62			1,568,157	35			740,930	85			2,286,178	
Total Residential	113			12,874,647	86			13,651,150	169			16,254,521	
New Duplex	1	0	0	447,750	34	0	0	7,834,900	0	0	0	0	
New Triplex	1	0	0	542,250	0	0	0	0	0	0	0	0	
New Fourplex	1	16	4	225,000	0	0	0	0	15	60	15	3,513,856	
New Multifamily	6	0	0	2,700,000	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			222,975	11			17,640	1			22,000	
Total Multifamily	11	16	4	4,137,975	45	0	0	7,852,540	16	60	15	3,535,856	
Condominiums	1			15,000	0			0	0			0	
Townhouses	7			1,048,890	16			2,848,745	23			3,028,615	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			1,000,000	1			1,000,000	0			0	
Commercial-Altered	1			193,000	2			801,500	1			47,000	
Commercial-Remodeled	23			2,741,300	36			3,268,750	52			9,607,730	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	1			1,000,000	
New Public Bldgs.	0			0	0			0	3			55,000	
Public Bldg.-Altered	0			0	5			252,000	6			194,000	
Public Bldg.-Remodeled	2			20,000	0			0	0			0	
All Other	16			393,300	21			545,310	26			604,400	
TOTAL \$				\$22,424,112				\$30,219,995				\$34,327,122	
Total No. of Pmts.	175				212				297				
		APRIL				MAY				JUNE			
New Residences	55			10,924,705	58			14,334,112	56			15,248,046	
Residences-Altered	2			37,860	4			52,700	16			582,430	
Residences-Remodeled	56			2,652,191	57			2,082,533	68			1,804,841	
Total Residential	113			13,614,756	119			16,469,345	140			17,635,317	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	19	76	19	5,226,000	1	4	1	506,250	4	16	4	1,200,000	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	23			2,204,000	12			2,900	0			0	
Total Multifamily	42	76	19	7,430,000	13	4	1	509,150	4	16	4	1,200,000	
Condominiums	0			0	1			15,000	0			0	
Townhouses	8			1,404,320	15			2,307,575	1			230,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	3			3,368,000	
Commercial-Altered	2			55,000	0			0	1			150,000	
Commercial-Remodeled	39			1,623,957	49			3,766,450	38			2,521,226	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	1			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			10,000	1			0	3			1,975,000	
Public Bldg.-Remodeled	6			25,700	3			40,000	5			885,759	
All Other	26			15,056,200	39			1,409,421	38			936,160	
TOTAL \$				\$39,219,933				\$24,516,941				\$28,901,462	
Total No. of Pmts.	237				241				233				
		JULY				AUGUST				SEPTEMBER			
New Residences	63			12,505,915	68			16,991,167	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	0	0	375,320	0	0	0	0	
New Triplex	0	0	0	0	1	0	0	320,000	0	0	0	0	
New Fourplex	3	12	3	1,057,000	9	36	9	3,035,000	1	0	0	150,000	
New Multifamily	9	91	9	19,102,100	0	0	0	0	2	0	0	1,920,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			15,000	1			30,000	0			0	
Total Multifamily	13	103	12	20,174,100	12	36	9	3,760,320	3	0	0	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 \$		\$55,151,676		\$35,727,530		\$34,250,293

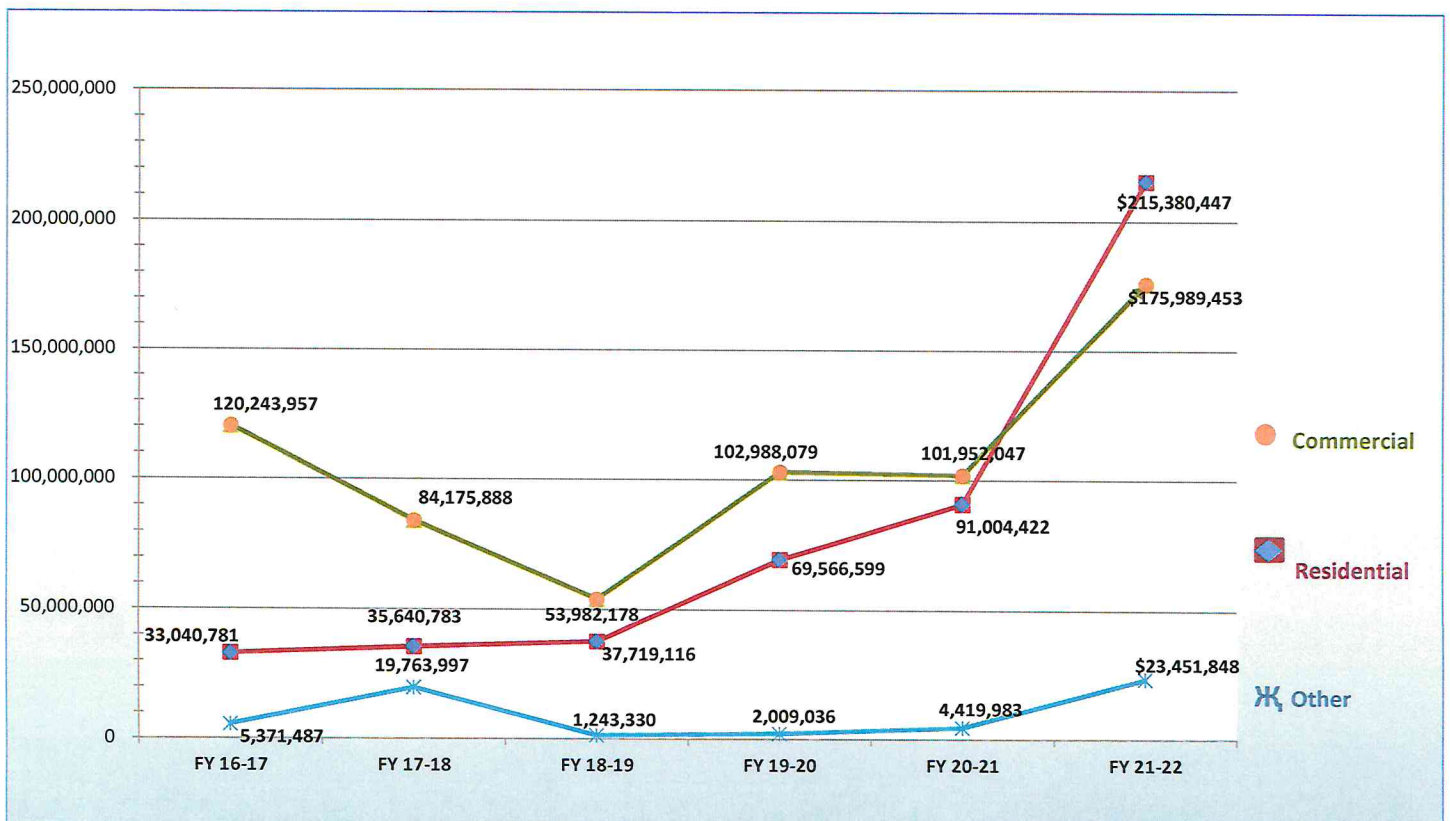
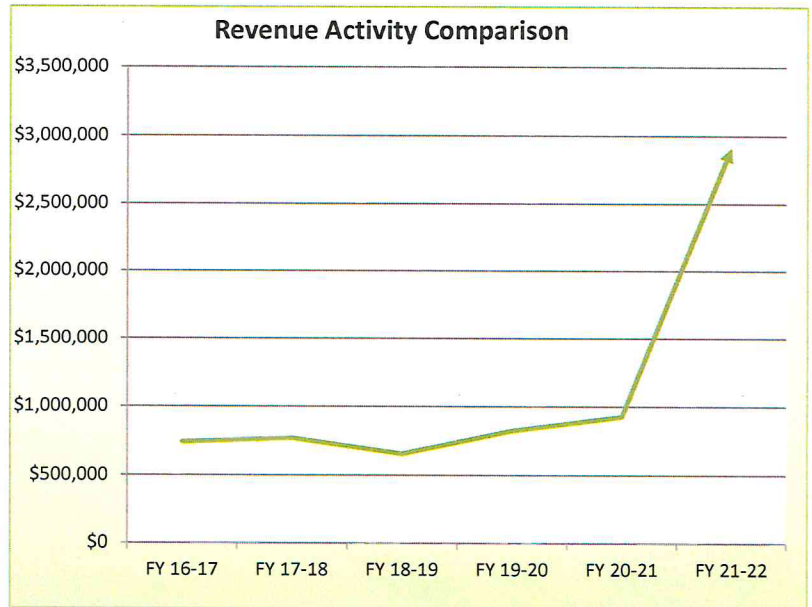
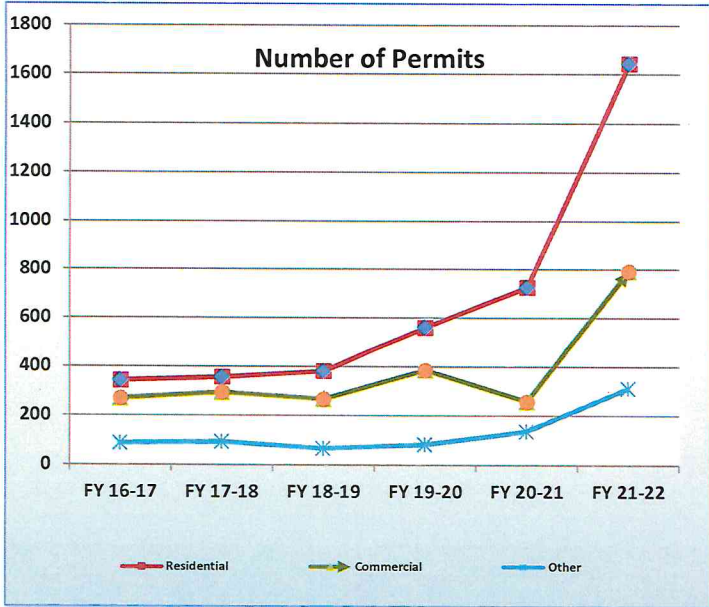
Total No. of Pmts.	204		297		213	
		OCTOBER		NOVEMBER		DECEMBER
New Residences	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0
Total Residential	0	0	0	0	0	0
New Duplex	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0
Multifamily-Altered	0	0	0	0	0	0
Multifamily-Remodeled	0	0	0	0	0	0
Total Multifamily	0	0	0	0	0	0
Condominiums	0	0	0	0	0	0
Townhouses	0	0	0	0	0	0
Hotel/Motel	0	0	0	0	0	0
New Commercial	0	0	0	0	0	0
Commercial-Altered	0	0	0	0	0	0
Commercial-Remodeled	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs.	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0
All Other	0	0	0	0	0	0
TOTAL \$		\$0		\$0		\$0
Total No. of Pmts.	0		0		0	

Total 2022

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	503			\$116,149,975
Residences-Altered	103			3,018,127
Residences-Remodeled	553			16,441,613
Total Residential	1,159			135,609,715
Duplex	36	0	0	8,657,970
Triplex	2	0	0	862,250
Fourplex	53	220	55	14,913,106
Multifamily	17	91	9	23,722,100
Multifamily-Altered	0			0
Multifamily-Remodeled	51			2,514,515
Total Multifamily	159	311	64	50,669,941
Condominiums	2			30,000
Townhouses	72			11,282,995
Hotel/Motel	1			7,000,000
New Commercial	12			12,650,500
Commercial-Altered	14			2,824,500
Commercial-Remodeled	386			48,256,116
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	36			9,750,237
All Other	244			21,705,545
YTD Total Construction				\$ 304,739,064
YTD Total No. of Permits	2,109			

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

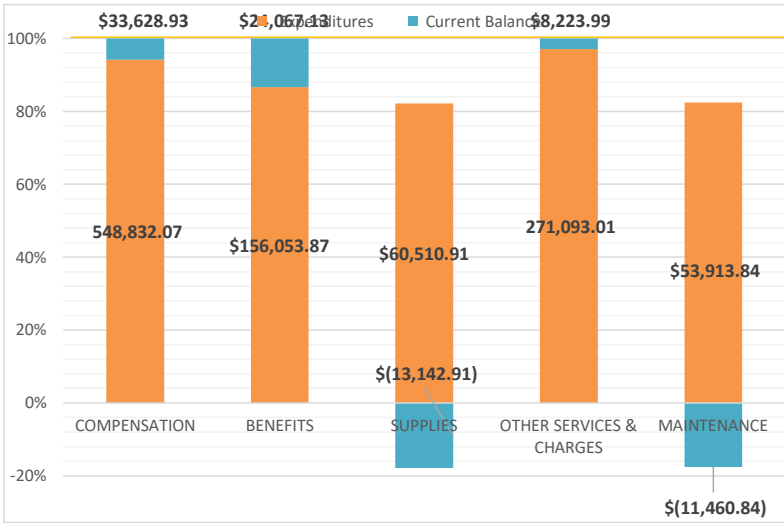
Number of Permits	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Residential	342	355	381	560	726	1,643
Construction Value <small>*Through month of March</small>						
Residential	33,040,781	35,640,783	37,719,116	69,566,599	91,004,422	\$ 215,380,447
Commercial	268	293	265	384	256	791
Construction Value	120,243,957	84,175,888	53,982,178	102,988,079	101,952,047	\$ 175,989,453
Other	86	92	65	81	134	309
Construction Value	5,371,487	19,763,997	1,243,330	2,009,036	4,419,983	\$ 23,451,848
Revenue Activity						
Grand Total	\$740,441.47	\$767,927.96	\$655,194.07	\$822,921.94	\$925,827.43	\$2,913,742.11



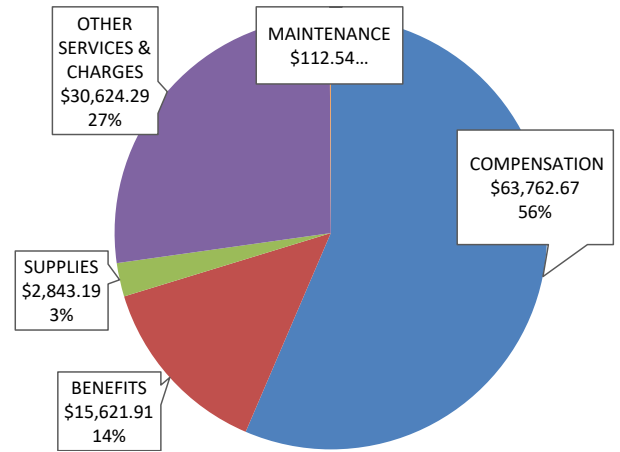


FY 2021-2022 AUGUST DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$1,090,404

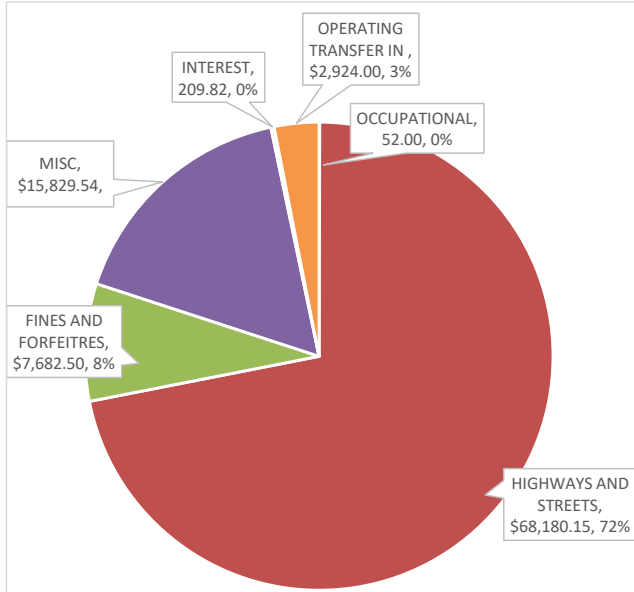


MONTHLY EXPENDITURES \$ 112,964.60

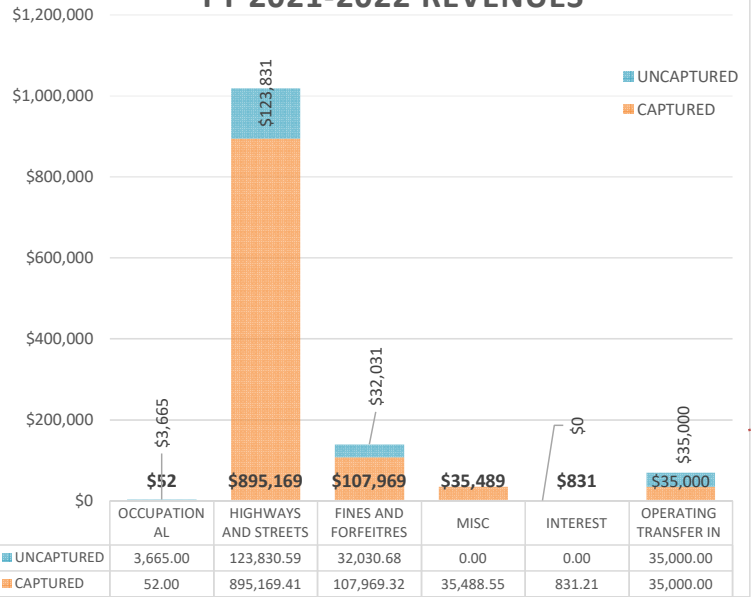


TOTAL REVENUES YTD: \$1,085,793

MONTHLY REVENUES \$ 83,818.39



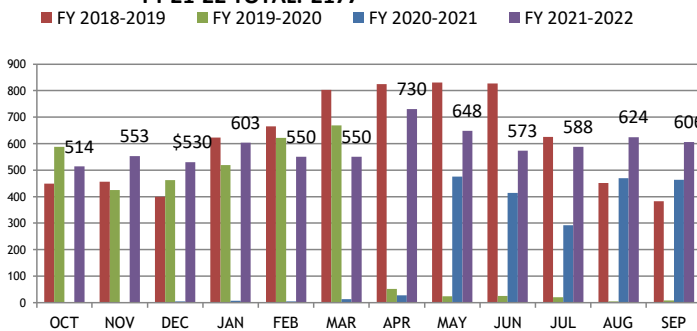
FY 2021-2022 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

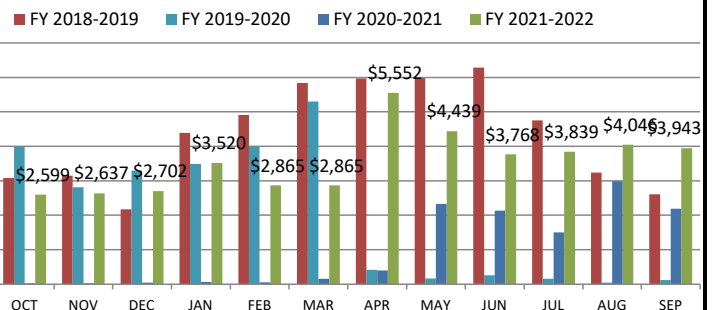
OF ONLINE PAYMENTS

FY 21-22 TOTAL: 2177



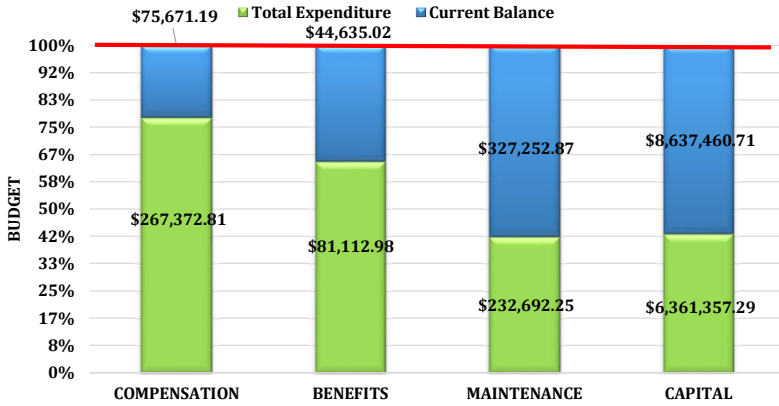
ONLINE CITATION REVENUE

FY 21-22 TOTAL: \$11,880



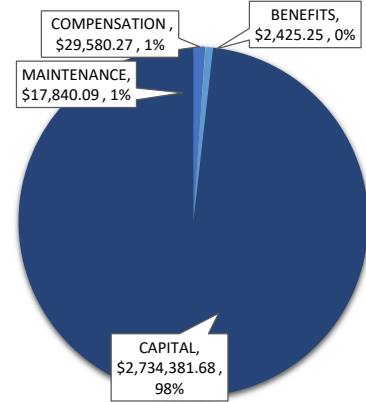
YTD EXPENDITURES

\$6,965,376.64



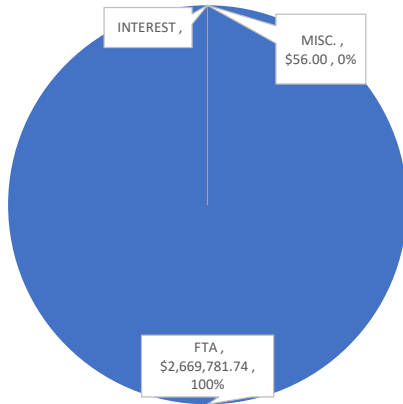
MONTHLY EXPENDITURES

\$2,800,609.72



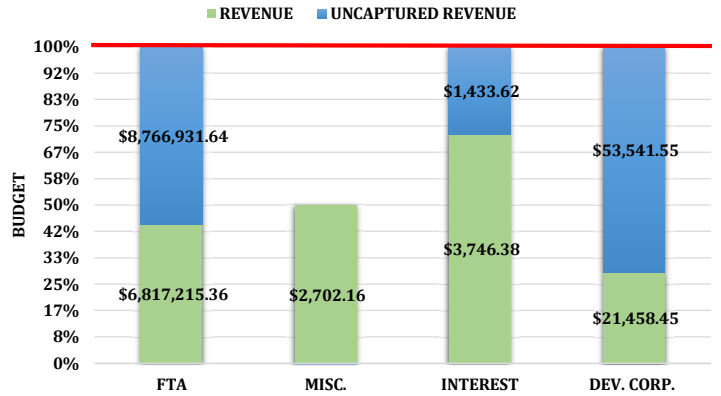
MONTHLY REVENUE

\$2,669,845.57



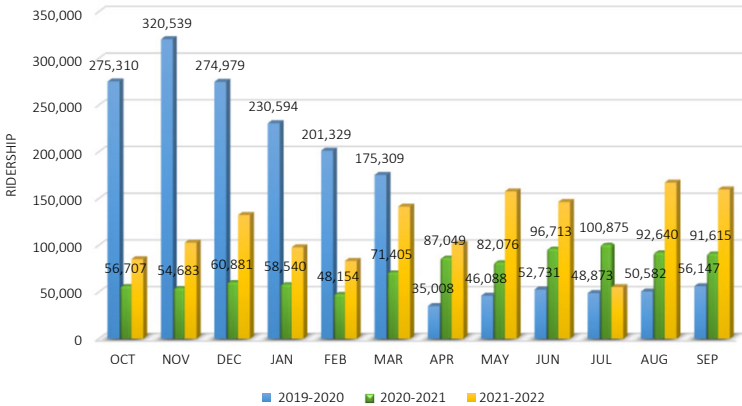
YTD REVENUE

\$ 6,845,122.35



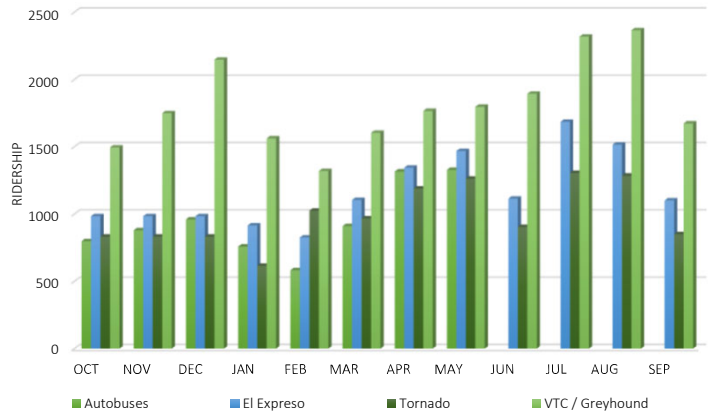
BUS TERMINAL VISITORS

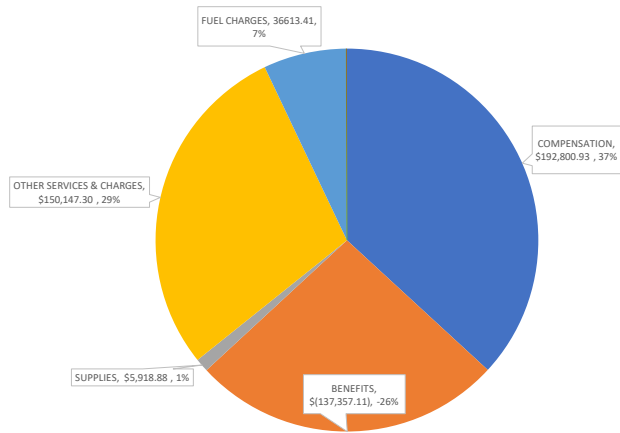
1,430,483



FY 2021-2022 BUSLINE RIDERSHIP

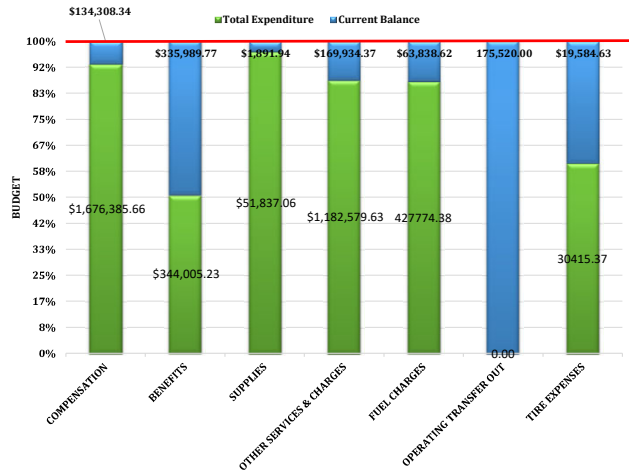
125,488





Monthly Expenditures

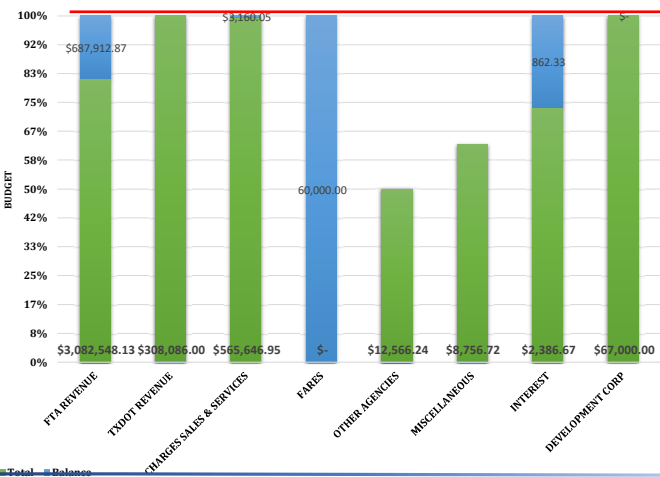
\$ 247,920.44



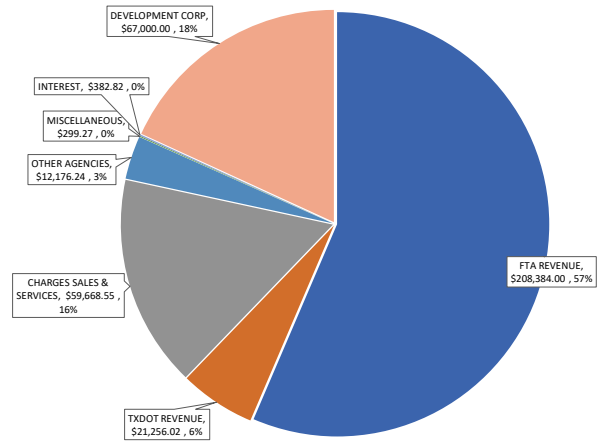
YTD Total Expenditures

\$ 3,781,438.58

YTD REVENUE 4,046,990.71



MONTHLY REVENUE \$ 421,341.47





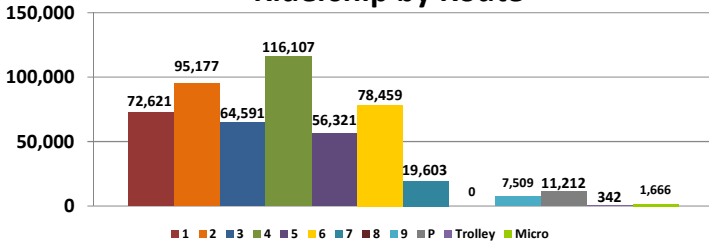
FY 2021-2022 METRO MCALLEN

OCTOBER 1, 2021 thru SEPTEMBER 30, 2022 Ridership and Fares

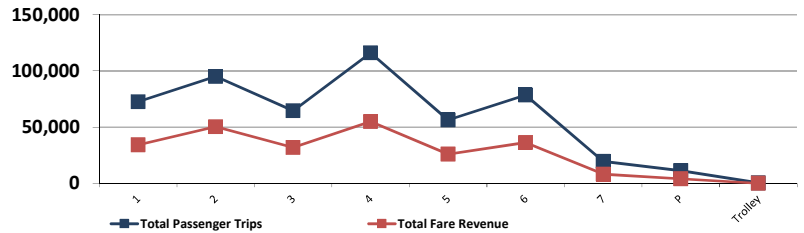
TOTAL RIDERSHIP= 523,629

TOTAL ANNUAL FARE REVENUE= \$254,779

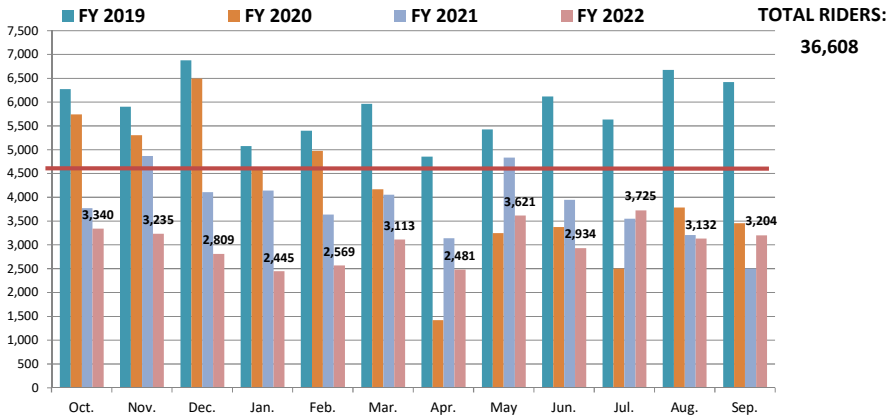
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS: 36,608

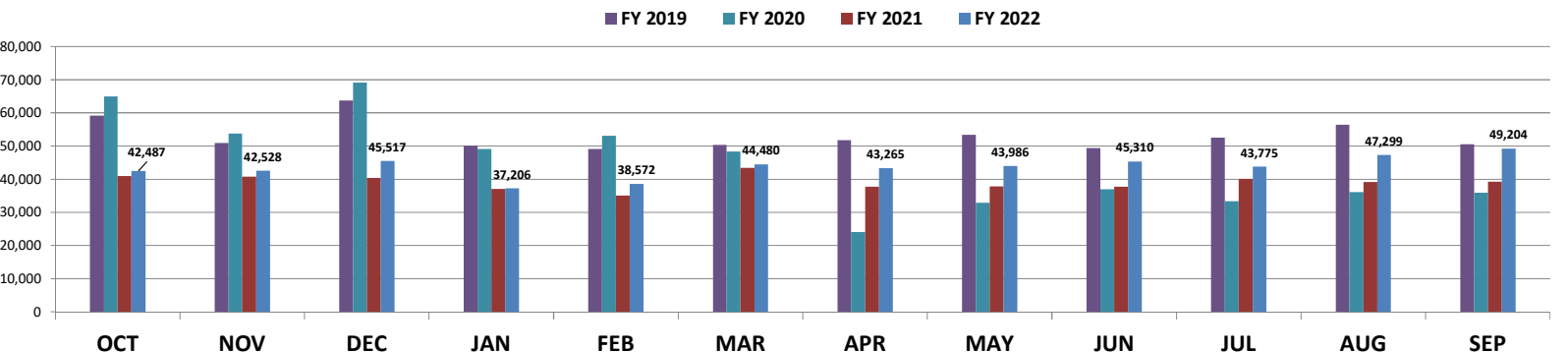
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,265	43,986	45,310	43,775	47,299	49,204	523,629	12%

City of McAllen Grant Status Report September 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 September 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 September 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 September 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 September 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 1,189,485.72	\$ 16,231,893.17	No activity reported by the Airport Department for the Month of September 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 September 2022.
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ 2,653,264.58	\$ 2,405,428.42	No activity reported by the Airport Department for the Month of September 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 September 2022.
Bridge	FY 2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	Project consists of the improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial traffic.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,600,330.91	\$ 5,399,669.09	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebidding of the project.
	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebidding of the project.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,566.66	\$ 1,501,740.34	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of September 2022.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 18,938.81	\$ 779,264.19	No additional information provided by the Engineering department for the month of September 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 September 2022 by Engineering Department.

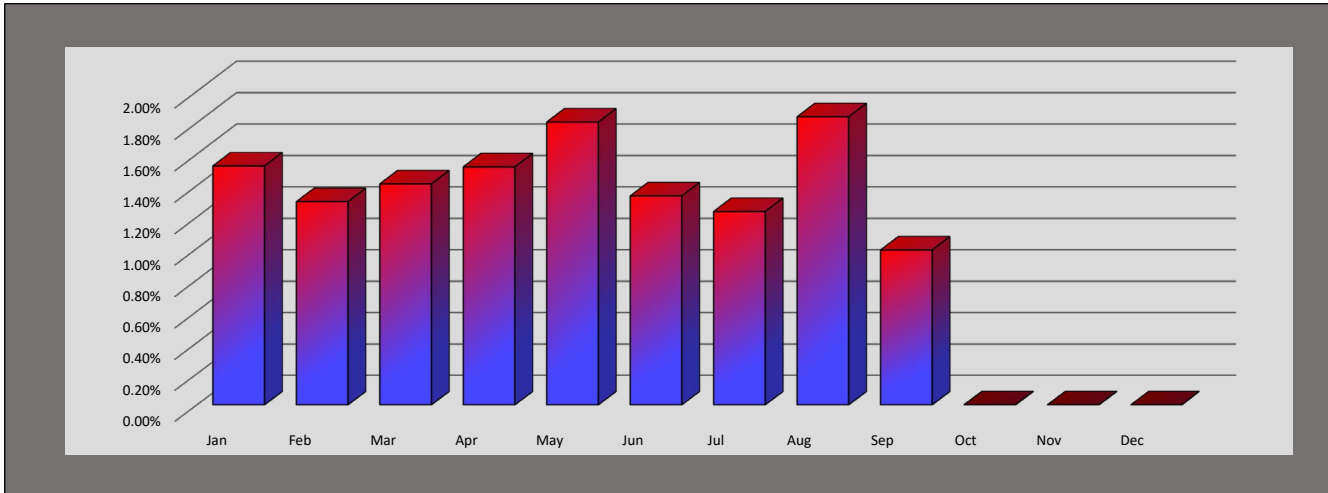
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	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 September 2022.
	Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection Facility at Anzalduas Bridge	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 September 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 September 2022.
	McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ -	\$ 4,525,000.00	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Project design and development is ongoing.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 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	\$ 3,405.50	\$ 10,216.50	Purchase Requisition #234635 is for Spectrum Enterprise Internet Service for the period of Sep 15, 2022 - Oct 14, 2022. City portion is 10% of the invoice total, and USAC pays the remaining 90% of the total. Total invoice current charges amounted to \$1,055.51. Our portion was \$105.55 and USAC portion was \$949.96.
Police	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2023	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant was originally for PPE equipment however since then MPD has been approved to purchase EOD Equipment. Equipment is under procurement by MPD staff.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2022	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station.
	FY 2022-2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 4,235.71	\$ 37,764.29	Department is in process of procuring. During the month of October 2022, Crime Victim Liaison (CVL) assisted 124 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.
	FY 2021 JAG	Department of Justice	09/01/2021	09/30/2022	\$ 12,165.00	\$ 7,560.00	\$ 19,932.15	\$ (207.15)	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.
	FY2022 - McAllen IMPAIRED DRIVING MOBILIZATION	Texas Department of Transportation	10/27/2021	09/30/2022	\$ 24,997.94	\$ 6,249.48	\$ 31,247.42	\$ -	This Grant is concluded for this fiscal year, and is in the process of being renewed.
	STEP Comprehensive 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 79,000.00	\$ 19,750.00	\$ 99,316.09	\$ (566.09)	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting traffic/Ordinance violations. The Officers made 252 traffic stops. They worked 94 hours, at a cost of about \$4,624.69. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely. This closes the Grant for the fiscal year. The grant is renewed for the next year.
	STEP CMV 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 58,000.00	\$ 14,500.00	\$ 72,833.84	\$ (333.84)	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 79 traffic stops on CMVs, and 113 other traffic stops. They worked 68 hours, at a cost of about \$3,734.49. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely. This Report closes out this Grant for the Fiscal Year. The Grant has been renewed for the next fiscal year.
FY 2023 Local Border Security	OOG		09/01/2022	08/31/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant will be activated 10.2023 to provide patrols providing visibility and additional protection.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2022 BJA	Department of Justice	03/15/2022	09/30/2023	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	Grant will be utilized by MPD to acquire forensic technology. MPD staff is procuring as necessary.
	Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 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.
	2022 Operation Stonegarden	OOG	03/01/2022	02/28/2023	\$ 369,999.87	\$ -	\$ 182,390.90	\$ 187,608.97	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 463.50 hours, at a cost of about \$24,918.68. They made 137 traffic stops amongst other activities.
	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.
	STEP CMV 2023	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ -	\$ 65,000.00	TXDOT grant to provide additional traffic enforcement. This grant has initiated, and will report activity next month.
	2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ -	\$ 511,582.00	The Auto Task Force grant staff reported investigating five new auto thefts, recovered two stolen vehicle and made eight arrests during the month of September 2022. A total of thirty eight theft investigations have been initiated during the 2022 calendar year.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 2,000,097.11	\$ 61,668.24	No activity reported by the Transit Department for the Month of September 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 September 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	Reimbursement #42 spent \$33,798 in Surveillance/Security . \$1,662,080.00 remains in the grant.
	Federal Transit Administration TX-2017-080-00 (Operatina)	Federal Transit Administration U.S. Department of Transportation	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ -	\$ 6,466,840.00	No activity reported by the Transit Department for the Month of September 2022.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,080.00	\$ 1,470,582.00	No activity reported by the Transit Department for the Month of September 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	Construction of the Metro McAllen North Hub is ongoing; several pay apps have been requested for reimbursement. This construction projects is covered 100 % by FTA funds and TXDOT Transportation Development Credits.
		US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ -	\$ 5,340,497.18	Reimbursement #19 spent \$887,074.00 in Facility Construction and \$1,250.00 in Bus Shelters. \$202,751.00 remains in the grant. No activity reported by the Transit Department for the Month of September 2022.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 9,509,087.00	\$ 62,945.00	Reimbursement #37 spent \$52,230.00 in Preventive Maintenance. \$145,872.00 remains in the grant.
	FTA TX-2021-033-00	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of September 2022.
FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 3,139,548.00	\$ 2,421,700.00	Construction of the Metro McAllen North Hub is ongoing; several pay apps have been requested for reimbursement. This construction projects is covered 100 % by FTA funds and TXDOT Transportation Development Credits.	
FTA TX 2022-068-00	DOT/FTA	09/16/2022	03/25/2024	\$ 692,034.00	\$ -	\$ 293,224.00	\$ 398,810.00	Reimbursement #4 spent \$426,203.66 in Facility Construction . \$2,423,700 remains in the grant. No activity reported by the Airport Department for the Month of September 2022.	
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
8	46				\$ 177,606,416.17	\$ 67,342,135.92	\$ 59,797,243.31	\$ 185,151,308.78	



City of McAllen Monthly Turnover Rate Report September

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 Year To Date
Turnover Rate:	1.52%	1.30%	1.41%	1.52%	1.80%	1.33%	1.23%	1.84%	0.99%				12.94%
Separations:	27	23	25	27	32	24	22	33	18				231
Average # of Employees:	1771	1773	1773	1778	1774	1800	1782	1796	1819				1785



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		
November		
December		

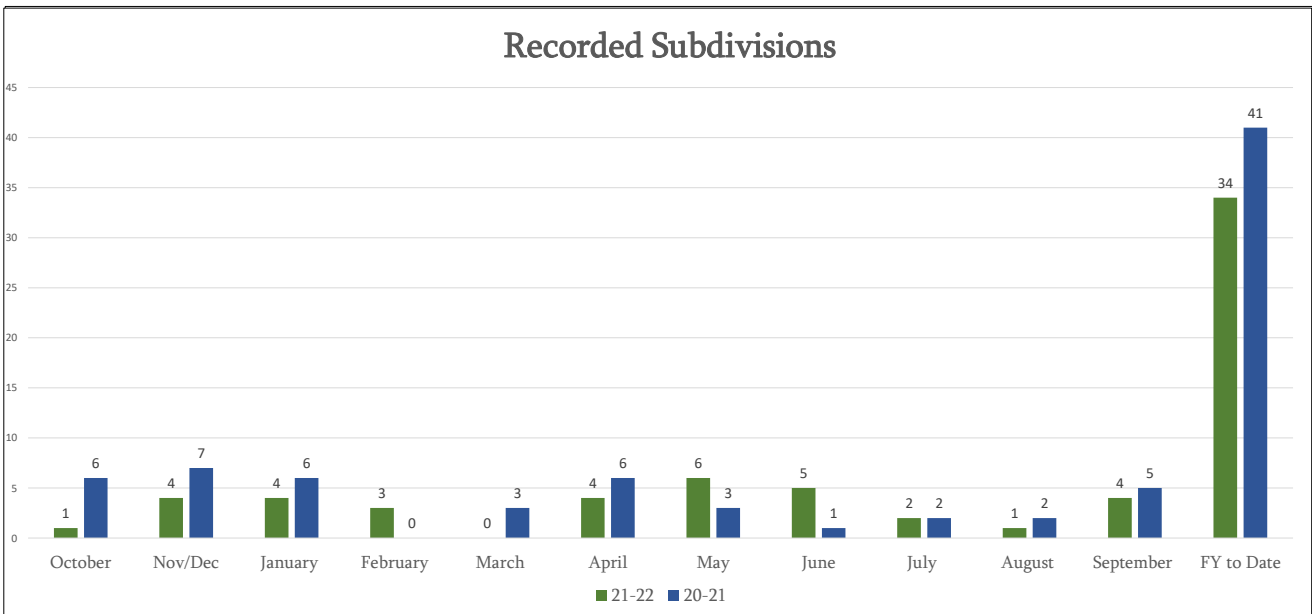
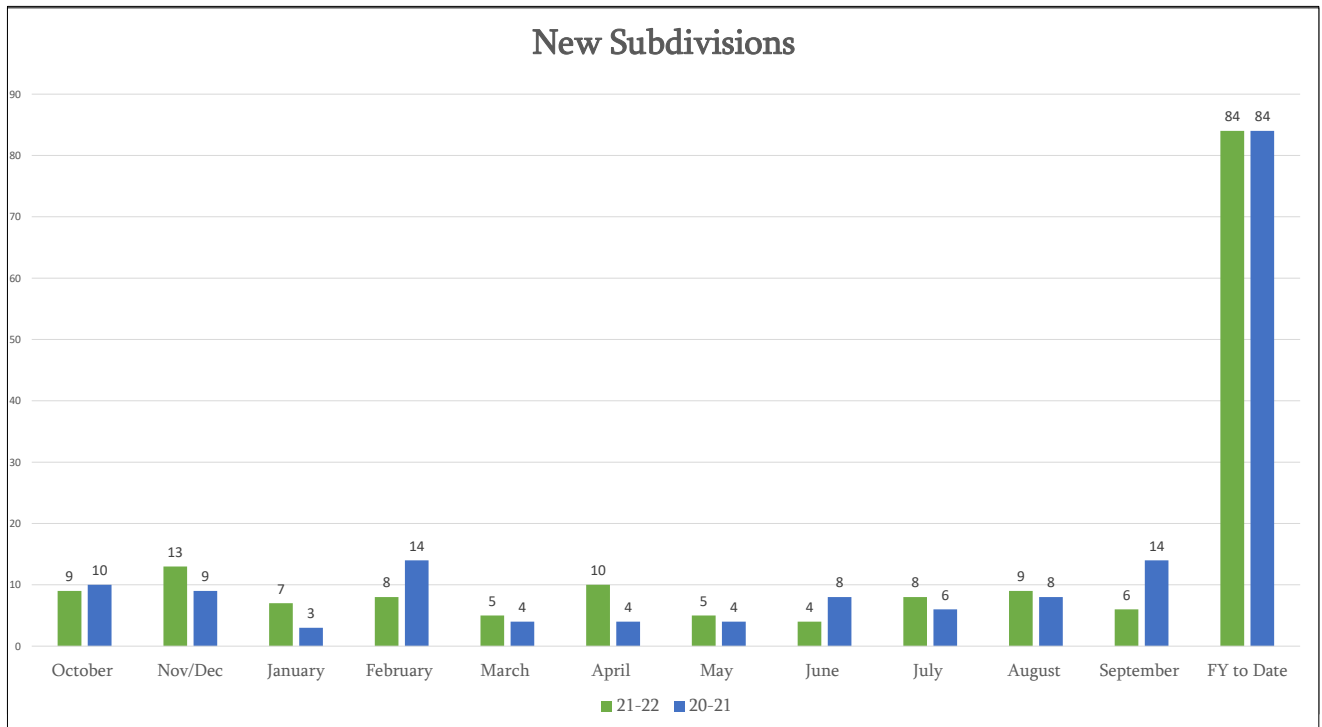
Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	231
Average Number of Employees	1764	1785
Turnover Rate	14.40%	12.94%

MPL STATS FY 2021-22

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



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. E. Fir Avenue Mobile Park Suidivision	R-4	Residential	1	1.23
2. Fire Fighter Training Facility	A-0	Institutional	1	15
3. Fire Station No. 8	C-4	Institutional	1	2.29
4. San Jose Tres Cabezas Subdivision	ETJ	Residential	3	10.00
5. SMT McAllen II Land Subdivision	I-1	Industrial	2	4.94
6. Summit Park North Lots 11A and 13A	C-3	Commercial	2	0.68
Recorded Subdivisions				
1. 7- Eleven on Ware Road Subdivision	C-3	Commercial	1	1.42
2. Owens Commercial Park	C3L	Commercial	1	1.39
3. The Shops at Tres Lagos	C-4	Commercial	1	14.08
4. Villa Torre at North Bentsen Estates	R-1	Residential	27	5.00



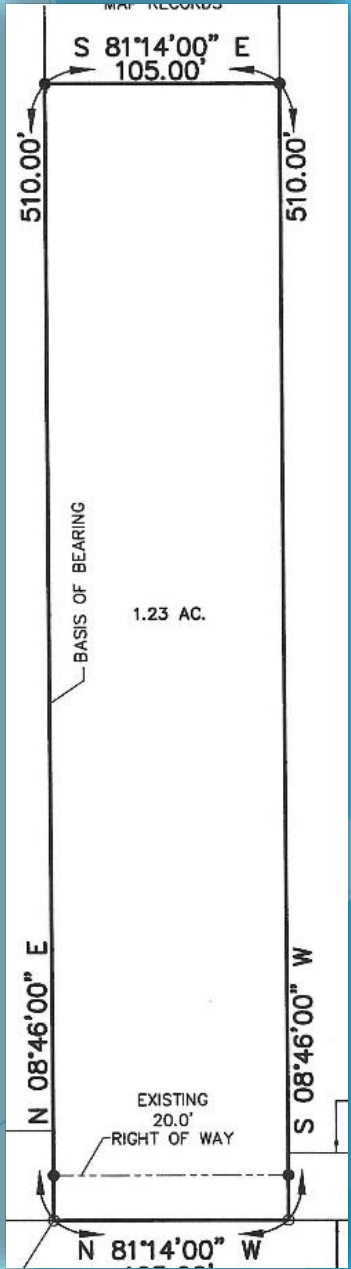
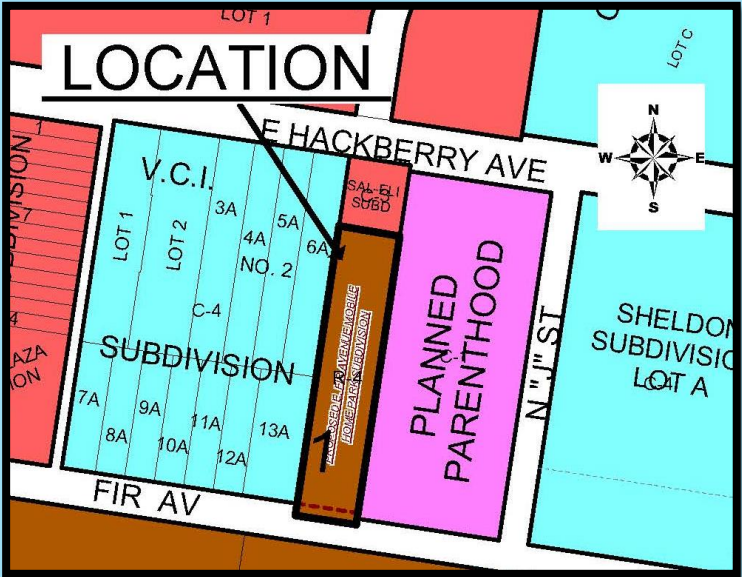
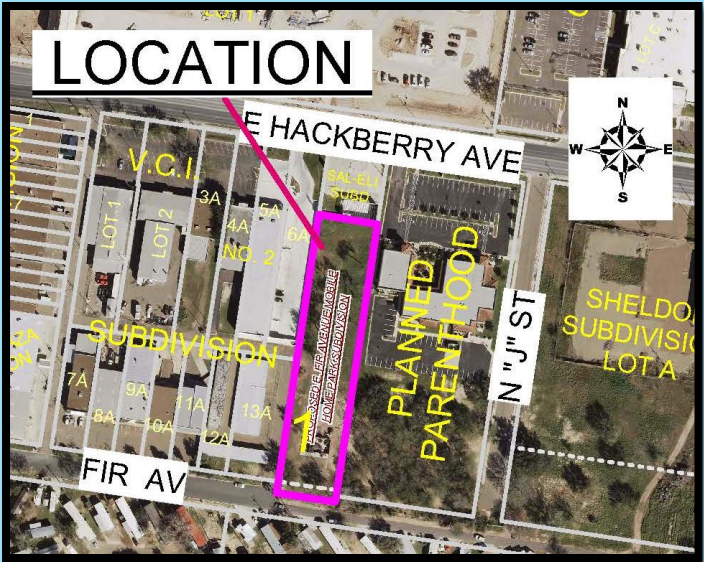
E. Fir Avenue Mobile Park Subdivision

Zoning: R-4

Type of Development: Residential

Lots: 1

Acres: 1.23



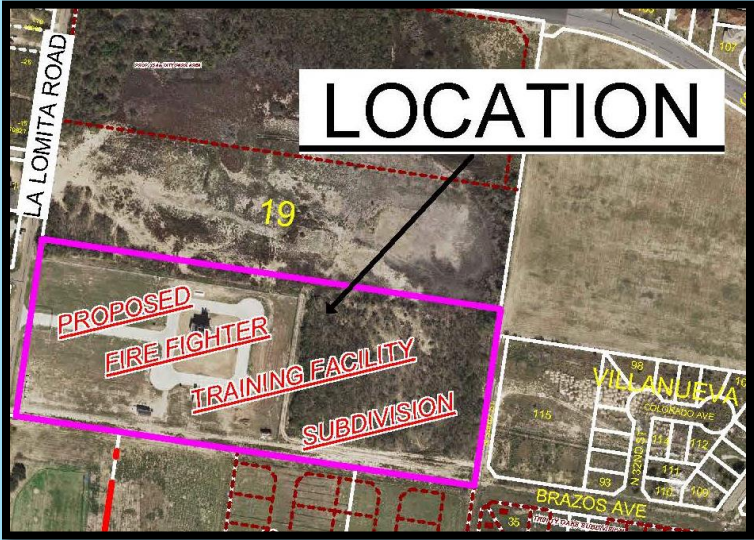
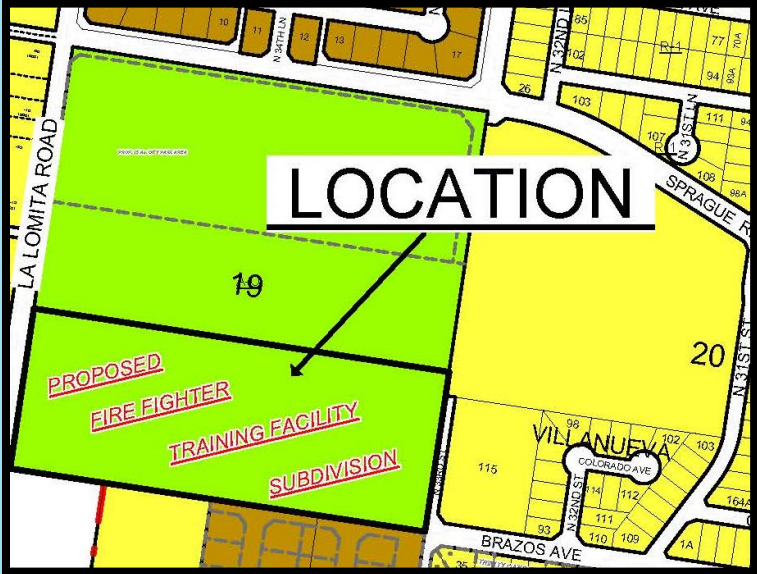
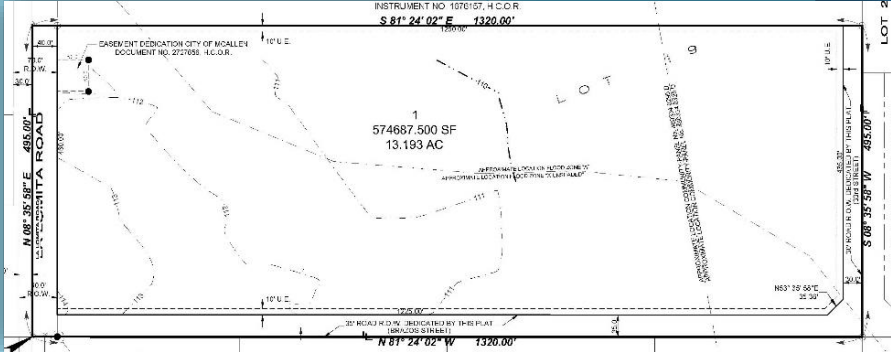
Fire Fighter Training Facility

Zoning: A-0

Type of Development: Institutional

Lots: 1

Acres: 15.00



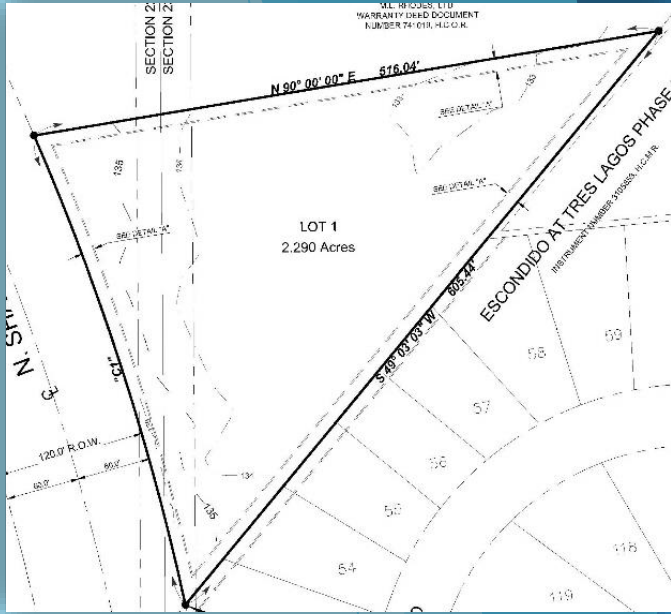
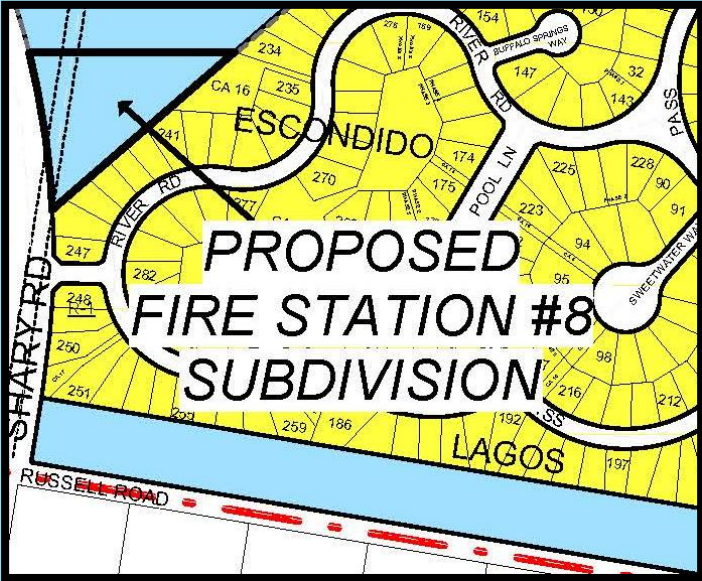
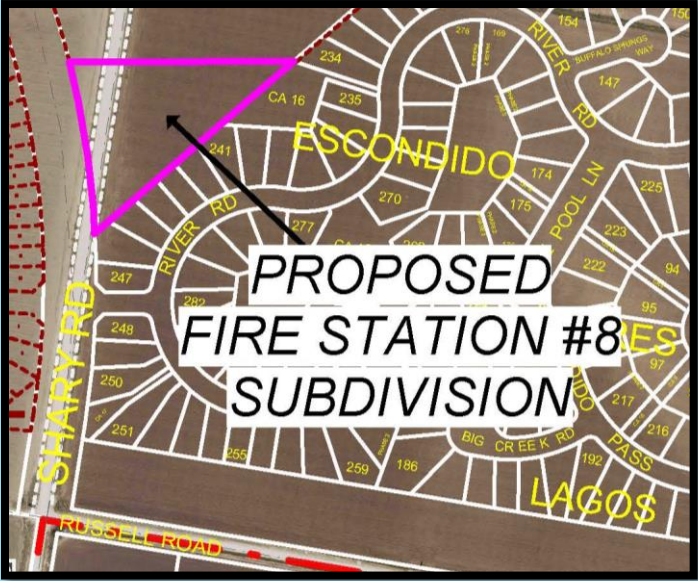
Fire Station No. 8

Zoning: C-4

Type of Development: Institutional

Lots: 1

Acres: 2.290



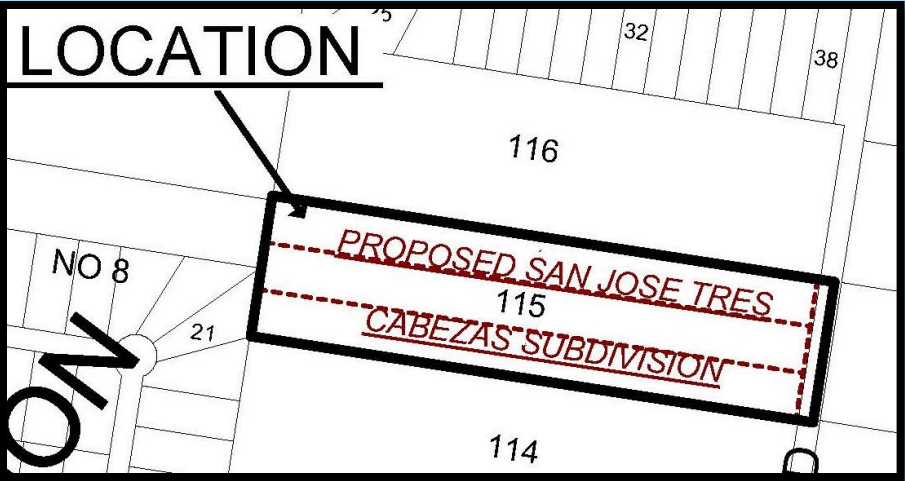
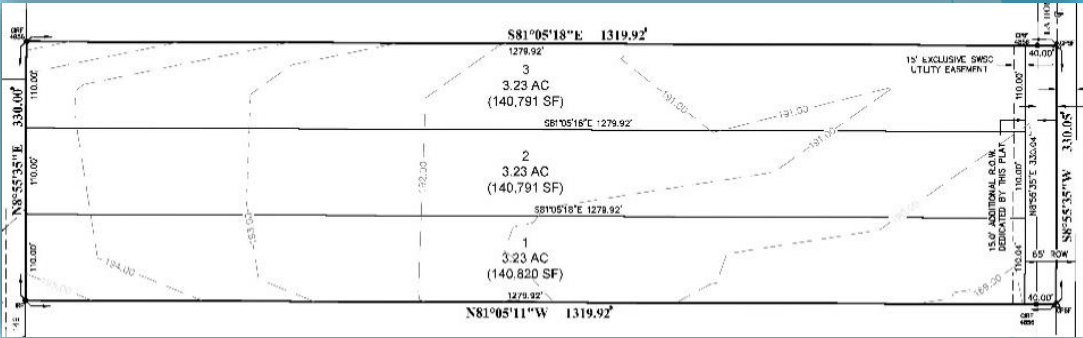
San Jose Tre Cabezas Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 3

Acres: 10



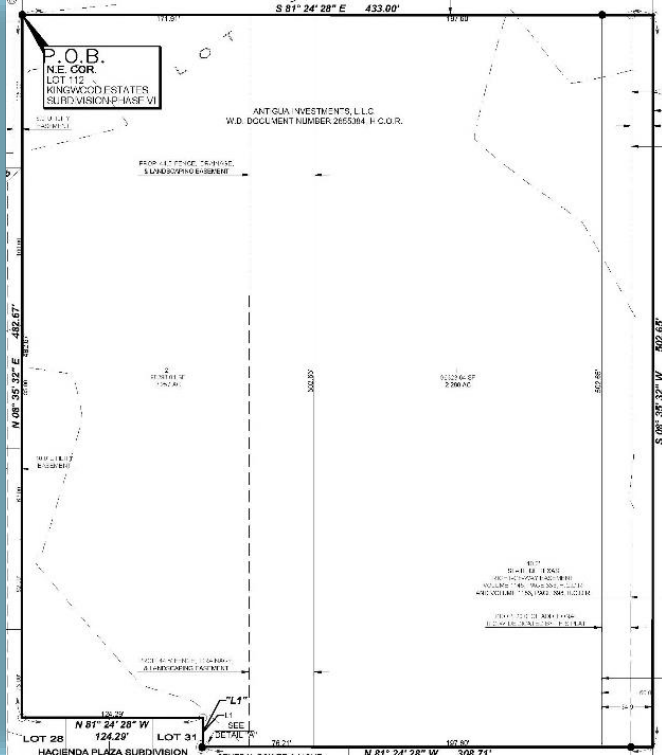
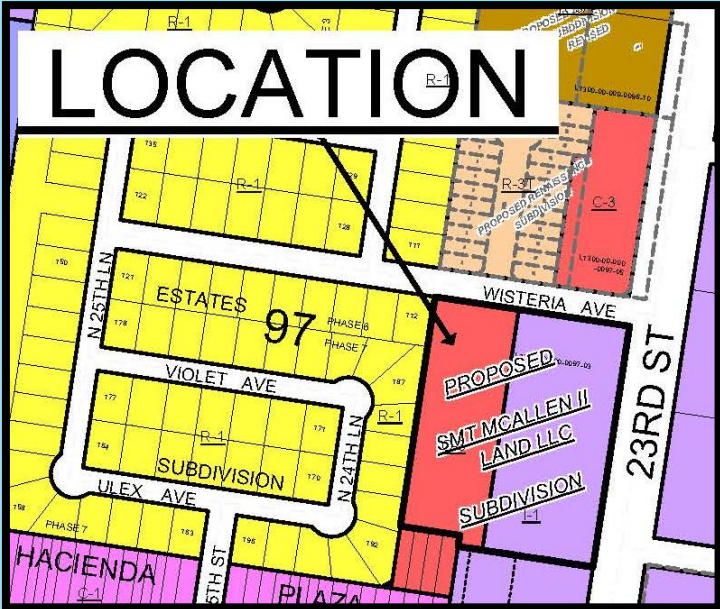
SMT McAllen II Land Subdivision

Zoning: I-1

Type of Development: Industrial

Lots: 2

Acres: 4.939



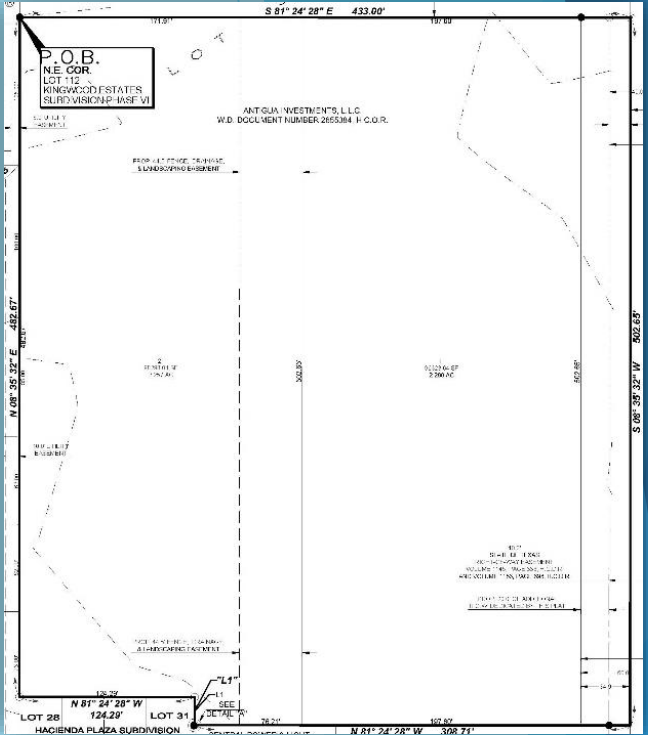
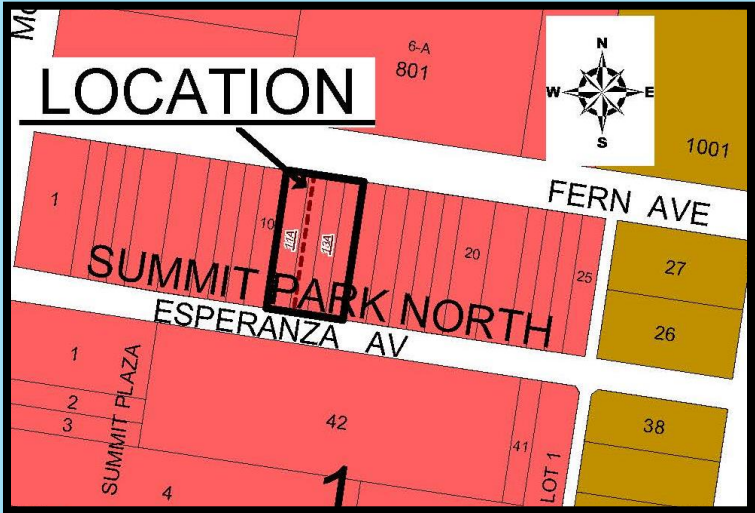
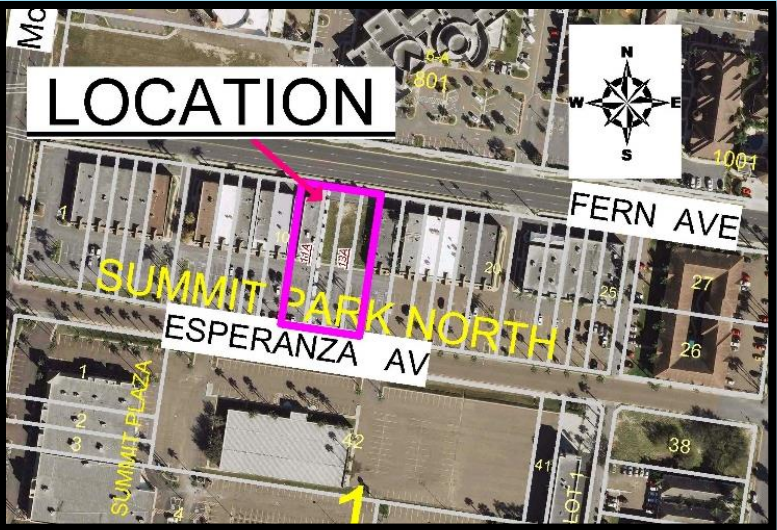
Summit Park North Lots 11A and 13A

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 0.68



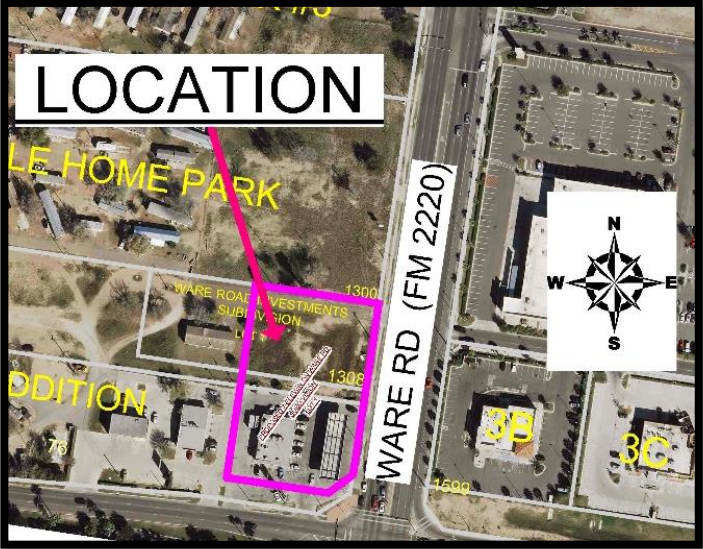
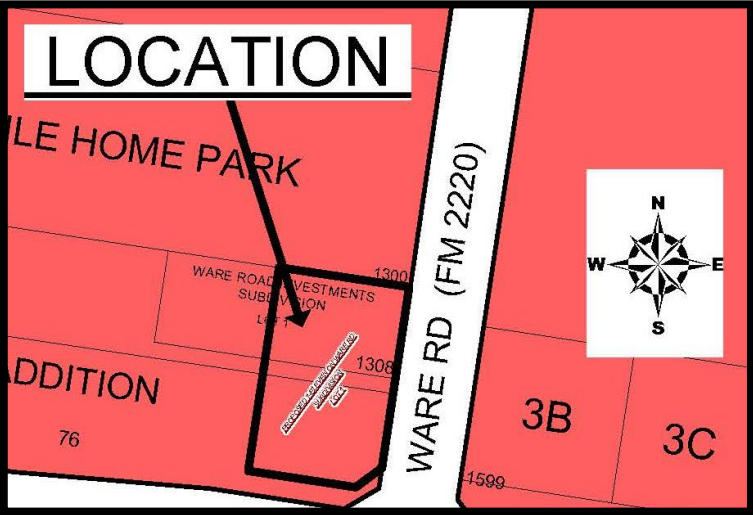
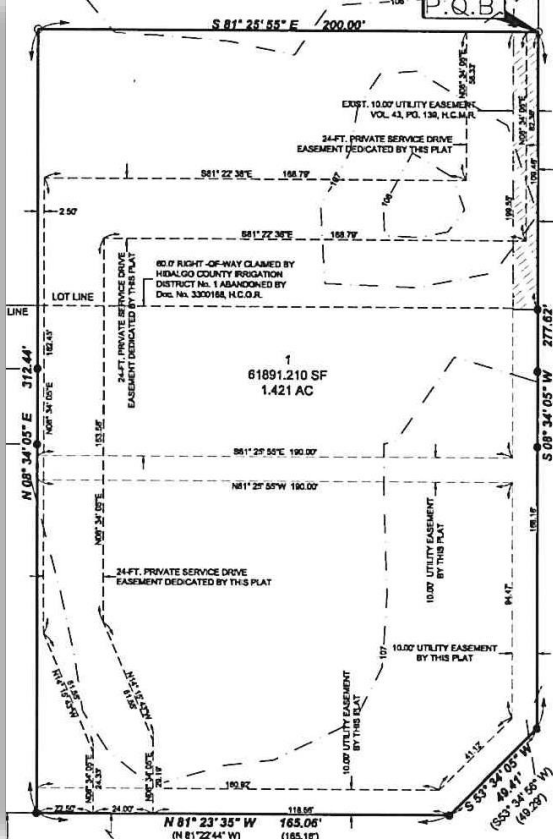
7-Eleven on Ware Road Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.421



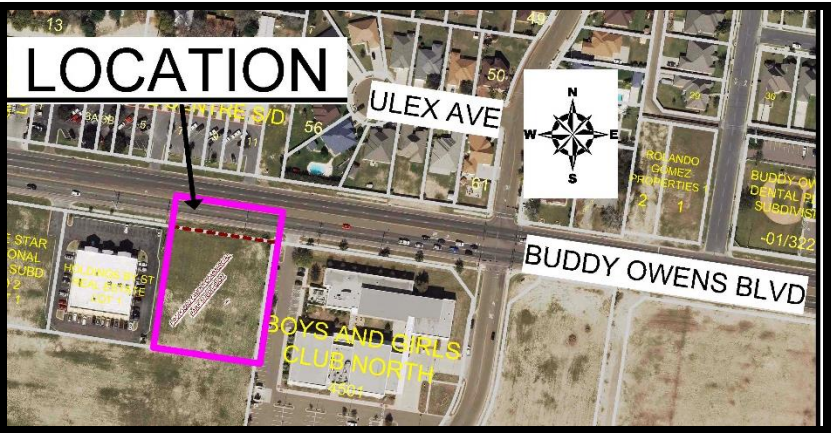
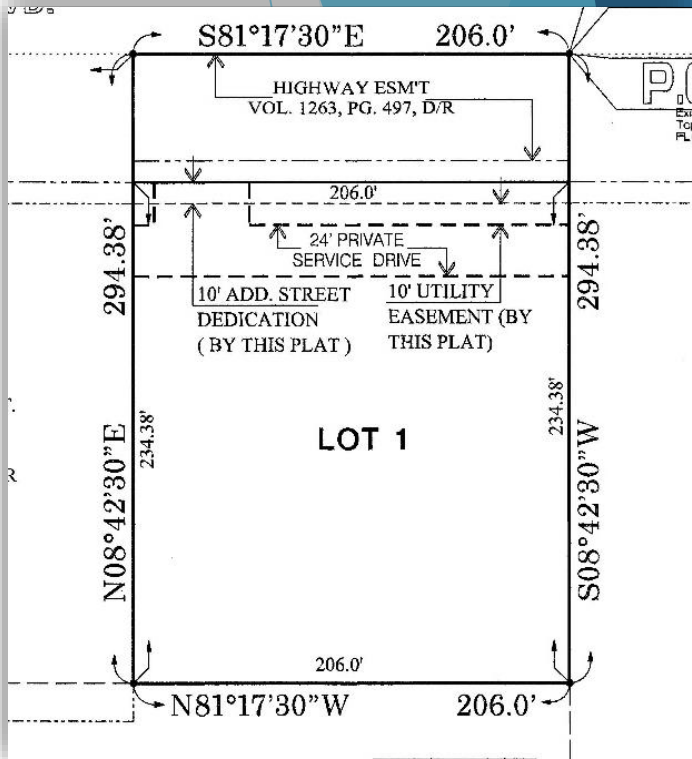
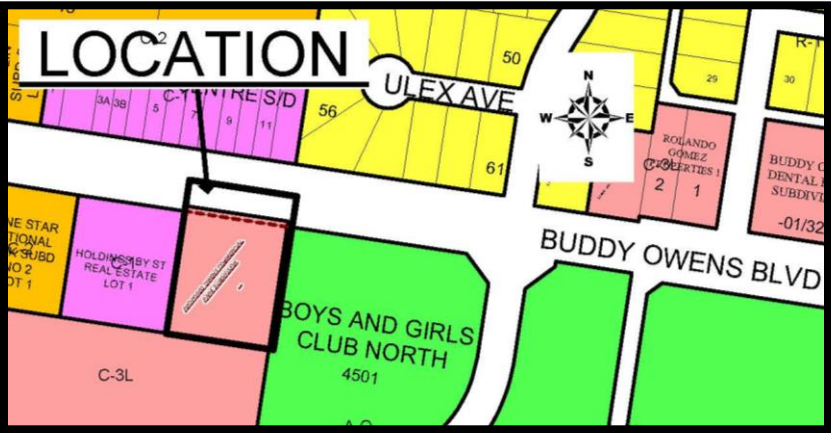
Owens Commercial Park

Zoning: C-3L

Type of Development: Commercial

Lots: 1

Acres: 1.39



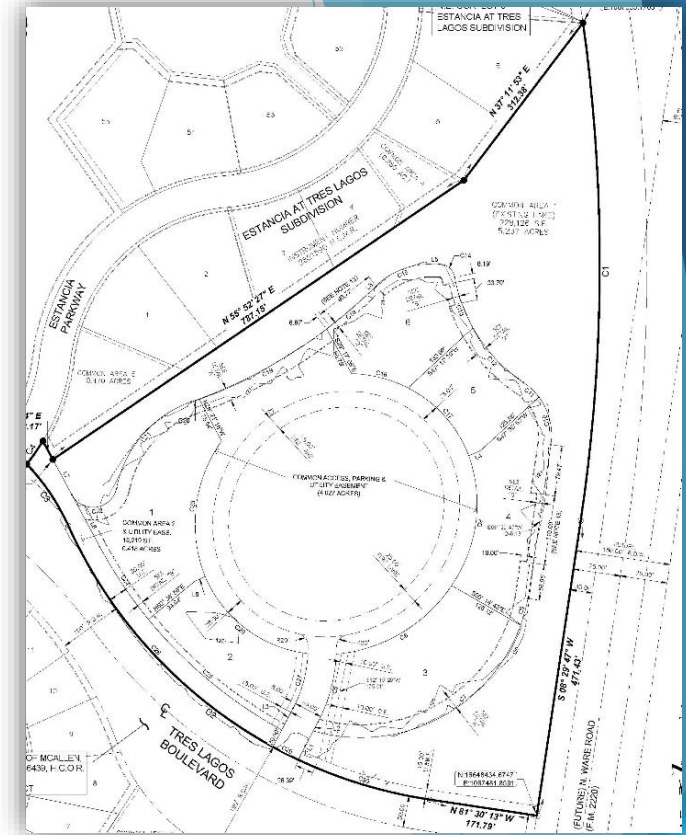
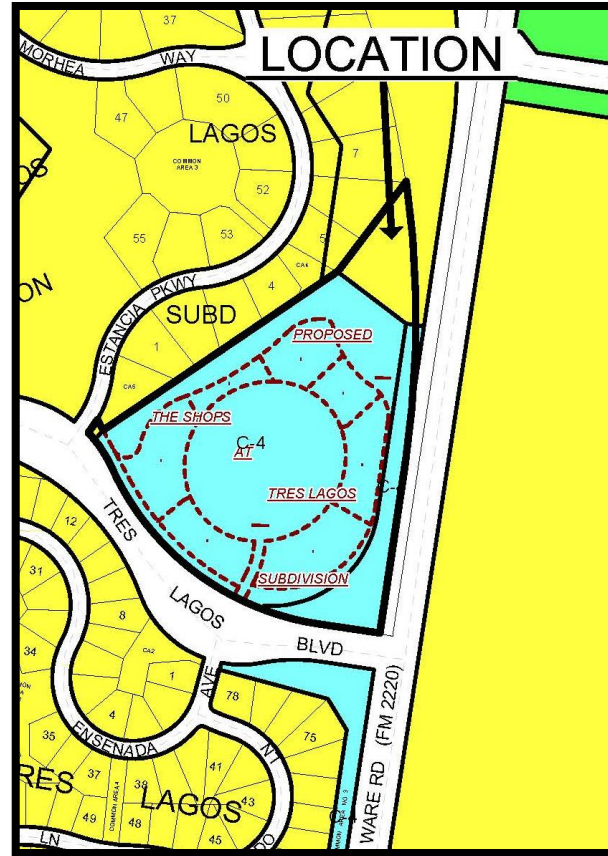
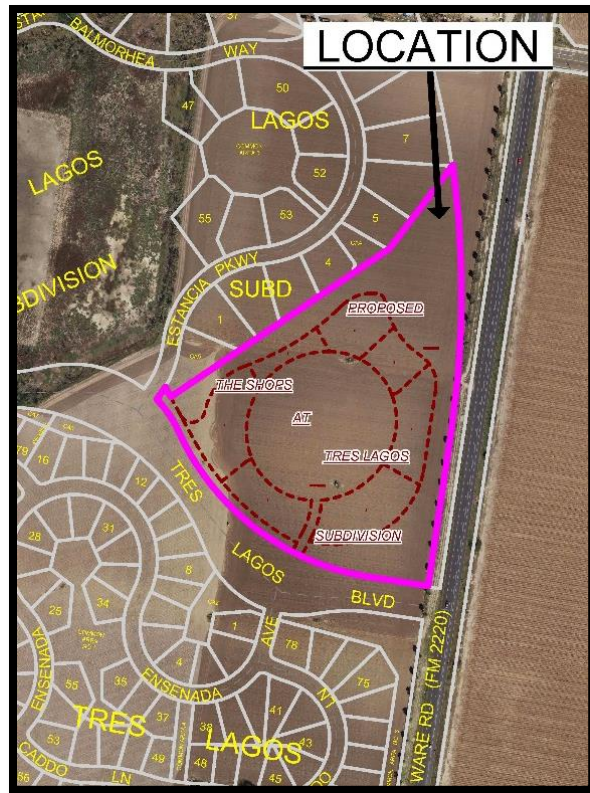
The Shops at Tres Lagos

Zoning: C-4

Type of Development: Commercial

Lots: 1

Acres: 14.077



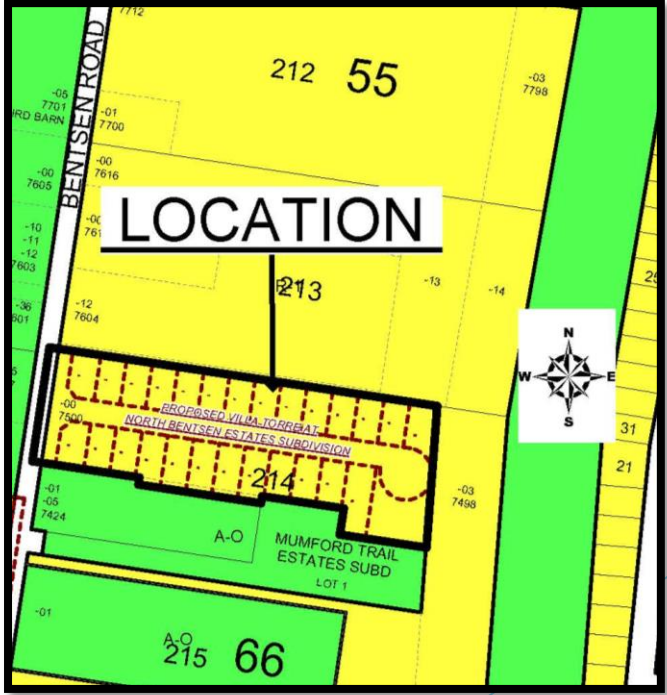
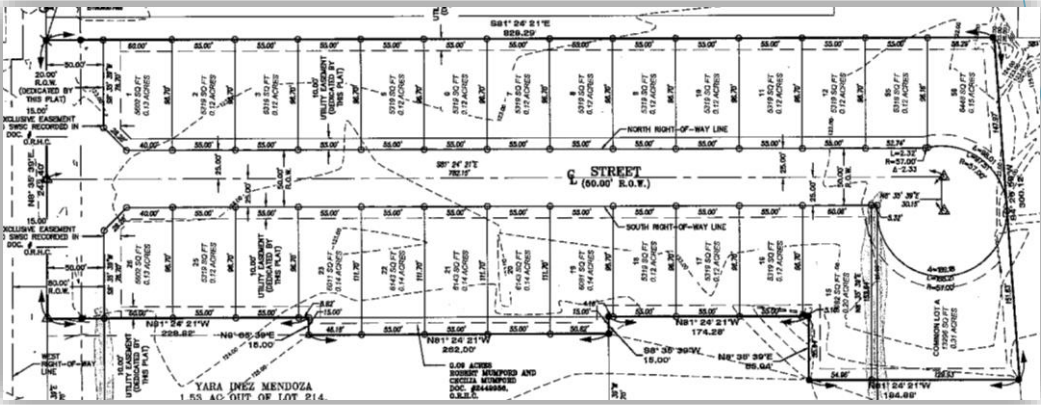
Villa Torre at North Bentsen Estates

Zoning: R-1

Type of Development: Residential

Lots: 27

Acres: 5.00



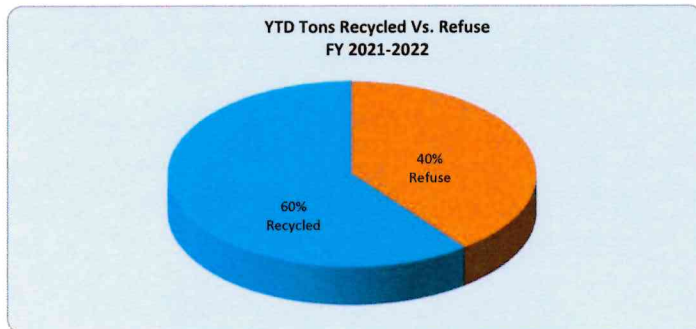


City of McAllen Recycling Center
Materials Collected Report
FY 2021-2022

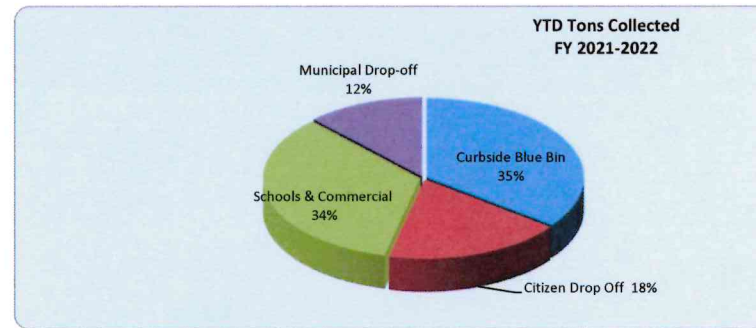


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,645	527.7	178.4	34%	107.7	198.9	72.4	349.3	557.5	61%
November	37,729	745.9	241.6	32%	128.5	216.3	73.1	504.4	659.5	57%
December	37,705	582.1	233.3	40%	124.1	169.8	68.5	348.9	595.6	63%
January	37,785	538.85	204.64	38%	105.1	138.0	68.8	334.2	516.5	61%
February	37,806	572.91	234.55	41%	96.8	202.5	65.8	338.4	599.6	64%
March	37,907	638.78	213.38	33%	136.1	230.6	75.7	425.4	655.8	61%
April	37,988	561.15	182.42	33%	124.7	187.8	64.9	378.7	559.8	60%
May	38,177	546.99	169.80	31%	95.3	221.9	78.7	377.2	565.7	60%
June	38,412	657.20	215.86	33%	94.4	224.1	77.4	441.3	611.8	58%
July	38,470	466.90	147.95	32%	89.7	162.5	69.8	319.0	469.9	60%
August	38,585	663.37	247.86	37%	97.3	232.2	59.7	415.5	637.1	61%
September	38,504	524.52	191.94	37%	79.2	201.5	71.5	332.6	544.1	62%
Monthly Average		586	205	35%	107	199	71	380	581	61%
Total YTD		7,026.38	2,461.64		1278.8	2,386.12	846.26	4,564.74	6,972.85	



Recycled	Refuse	Total
6,972.85	4,564.74	11,537.59
60%	40%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,461.64	1,278.83	2,386.12	846.26	6,972.85
35%	18%	34%	12%	100%



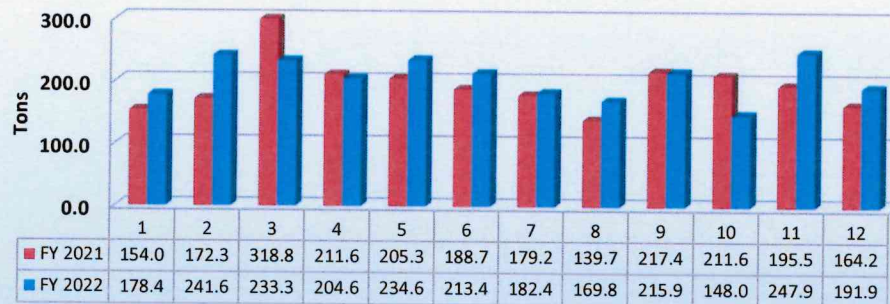
**CITY OF McALLEN RECYCLING CENTER
FY 2021-2022**



Materials Reported in Tons

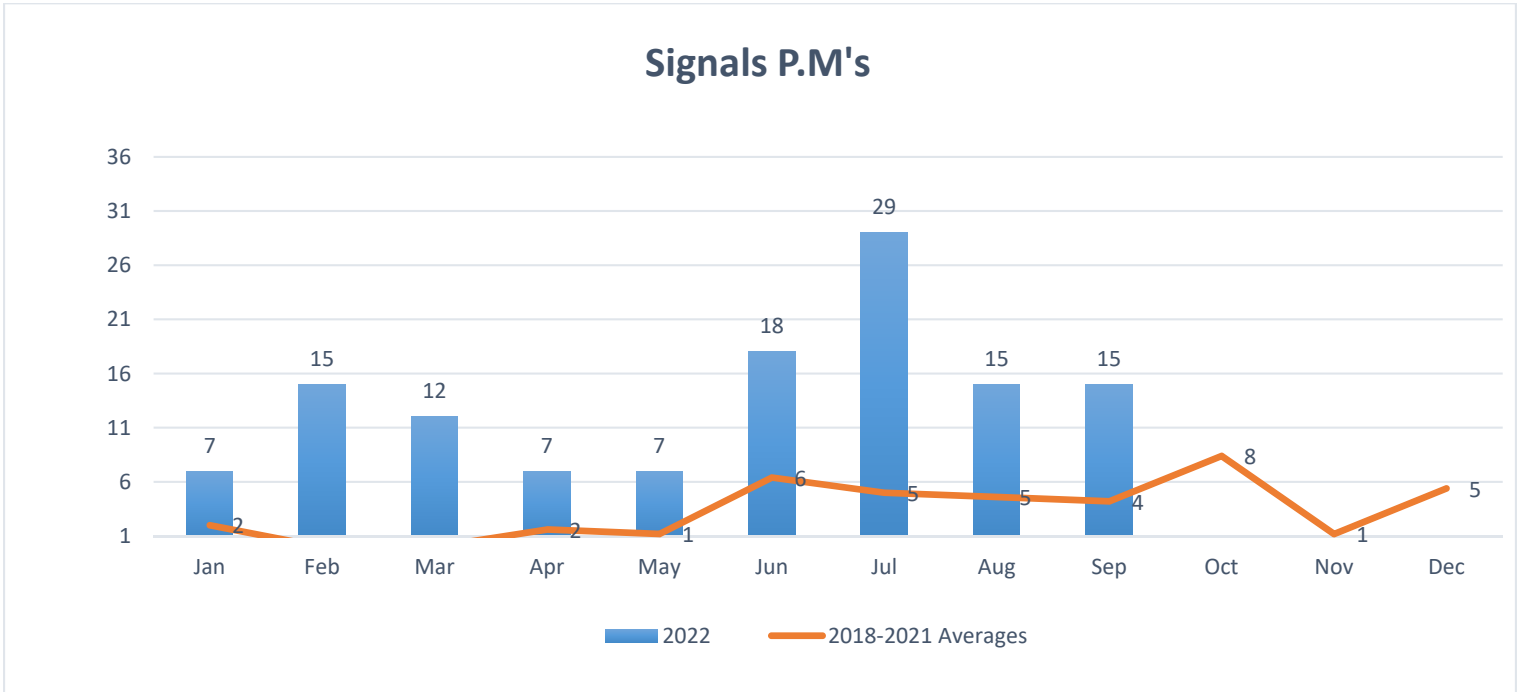
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2022	FY 2021
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021		
OCT	178.4	154.0	198.9	177.2	72.4	57.0	107.7	126.6	557.5	514.8	\$ 95,805.61	\$ 36,891.04
NOV	241.6	172.3	216.3	167.3	73.1	55.3	128.5	101.4	659.5	496.4	\$ 108,971.45	\$ 41,824.82
DEC	233.3	318.8	169.8	189.0	68.5	78.6	124.1	123.2	595.6	709.6	\$ 97,464.89	\$ 52,652.05
JAN	204.6	211.6	138.0	179.1	68.8	81.1	105.1	120.3	516.5	592.0	\$ 77,314.90	\$ 41,824.82
FEB	234.6	205.3	202.5	152.3	65.8	71.5	96.8	96.4	599.6	525.4	\$ 95,340.48	\$ 35,279.95
MAR	213.4	188.7	230.6	261.9	75.7	86.0	136.1	120.3	655.8	656.9	\$ 98,188.84	\$ 54,699.78
APR	182.4	179.2	187.8	193.6	64.9	79.4	124.7	115.5	559.8	567.8	\$ 77,231.90	\$ 55,532.13
MAY	169.8	139.7	221.9	209.1	78.7	44.3	95.3	81.9	565.7	475.0	\$ 93,629.33	\$ 57,936.39
JUN	215.9	217.4	224.1	224.9	77.4	55.1	94.4	128.7	611.8	626.0	\$ 89,679.67	\$ 73,295.38
JUL	148.0	211.6	162.5	194.4	69.8	51.2	89.7	106.8	469.9	564.0	\$ 81,477.35	\$ 71,731.22
AUG	247.9	195.5	232.2	185.3	59.7	66.9	97.3	112.7	637.1	560.3	\$ 84,720.48	\$ 99,421.13
SEP	191.9	164.2	201.5	194.6	71.5	59.3	79.2	119.5	544.1	537.6	\$ 89,597.89	\$ 101,736.73
Total	2,461.64	2,358.16	2,386.12	2,328.74	846.26	785.57	1,278.83	1,353.30	6,972.85	6,825.77	\$ 1,089,422.79	\$ 722,825.44

Recyclable Tonnage Collected at Curbside

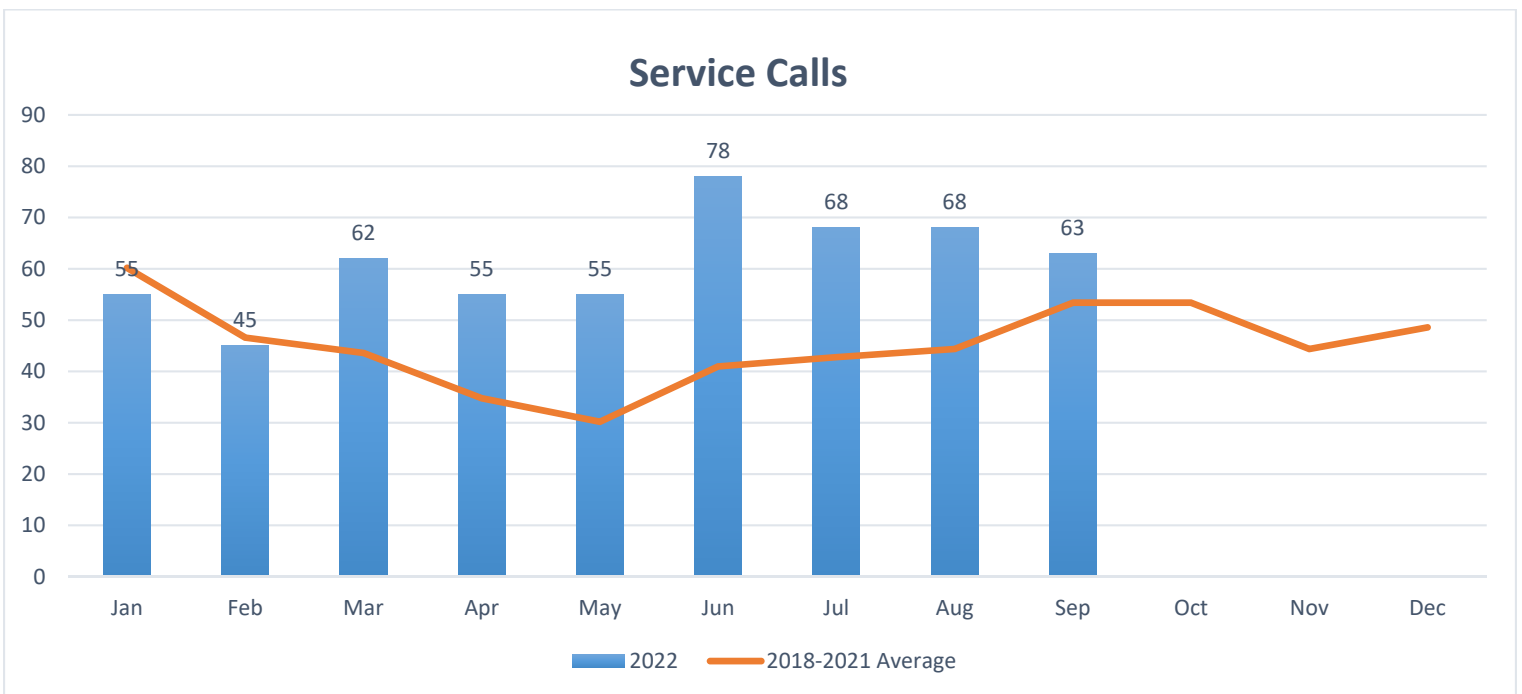


September 2022 Monthly Report

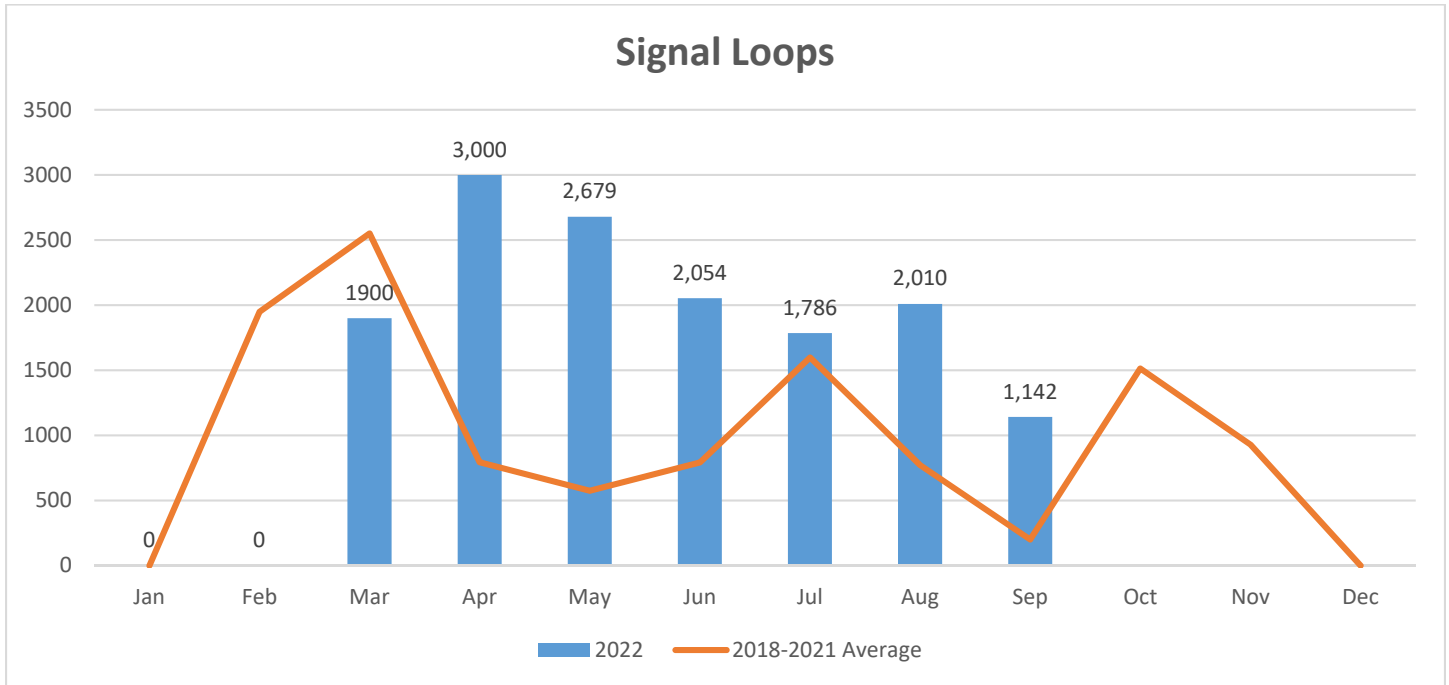
Signal Crews performed 15 Signal PM's along the Nolana corridor and Dove Ave. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



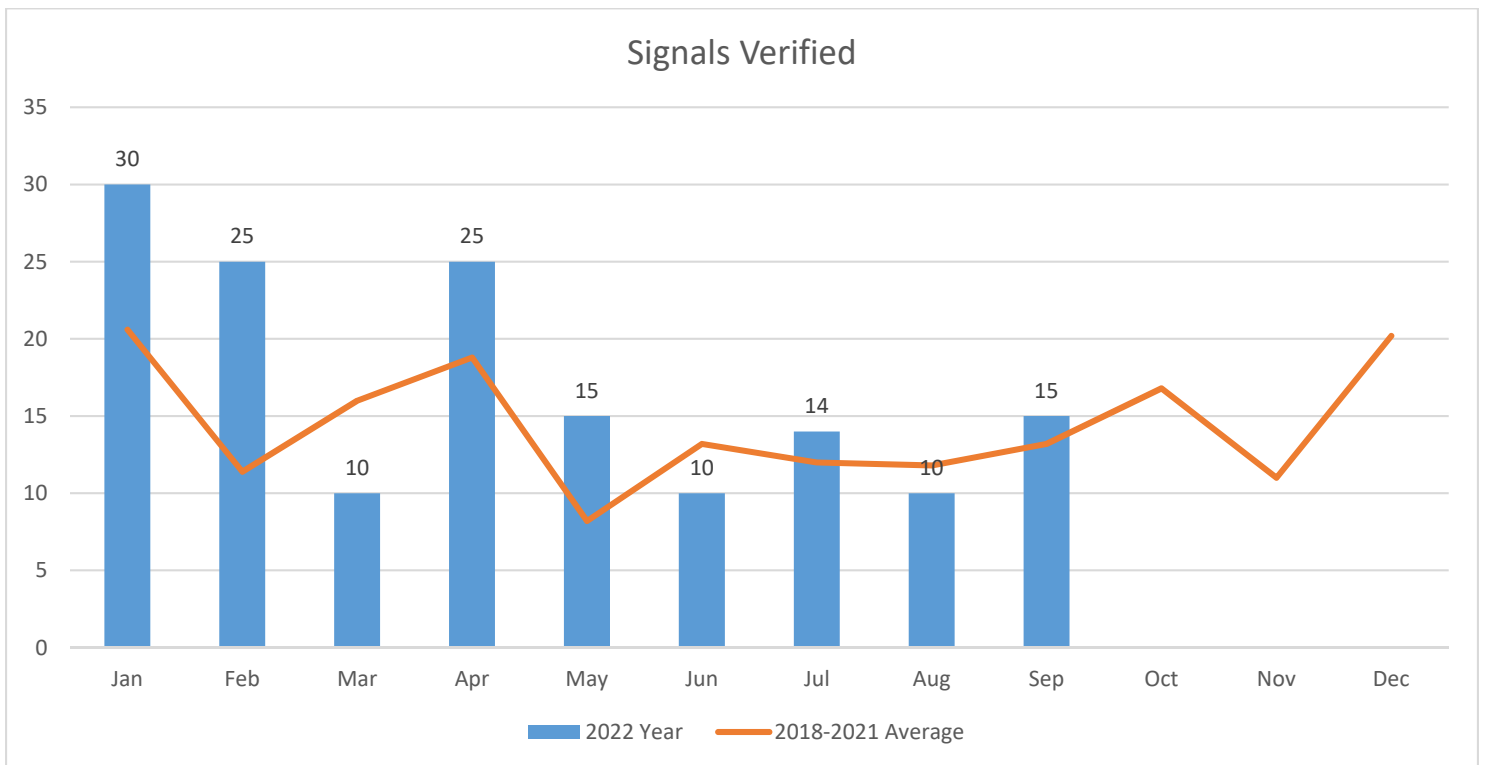
Crews also addressed 63 service calls, timing issues and school flasher re-programming submitted to the department this month.



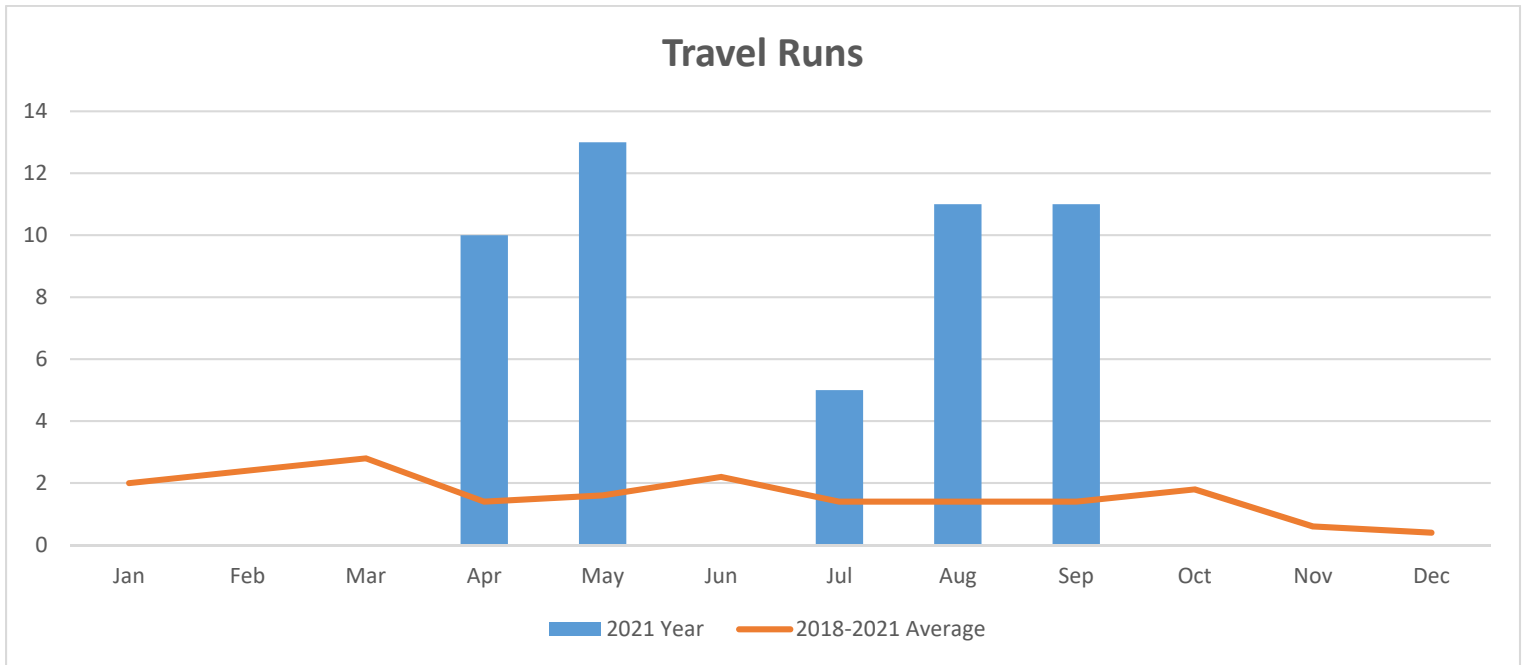
City crews/Sub-Contractor repaired 1,142 linear feet of signal detection.



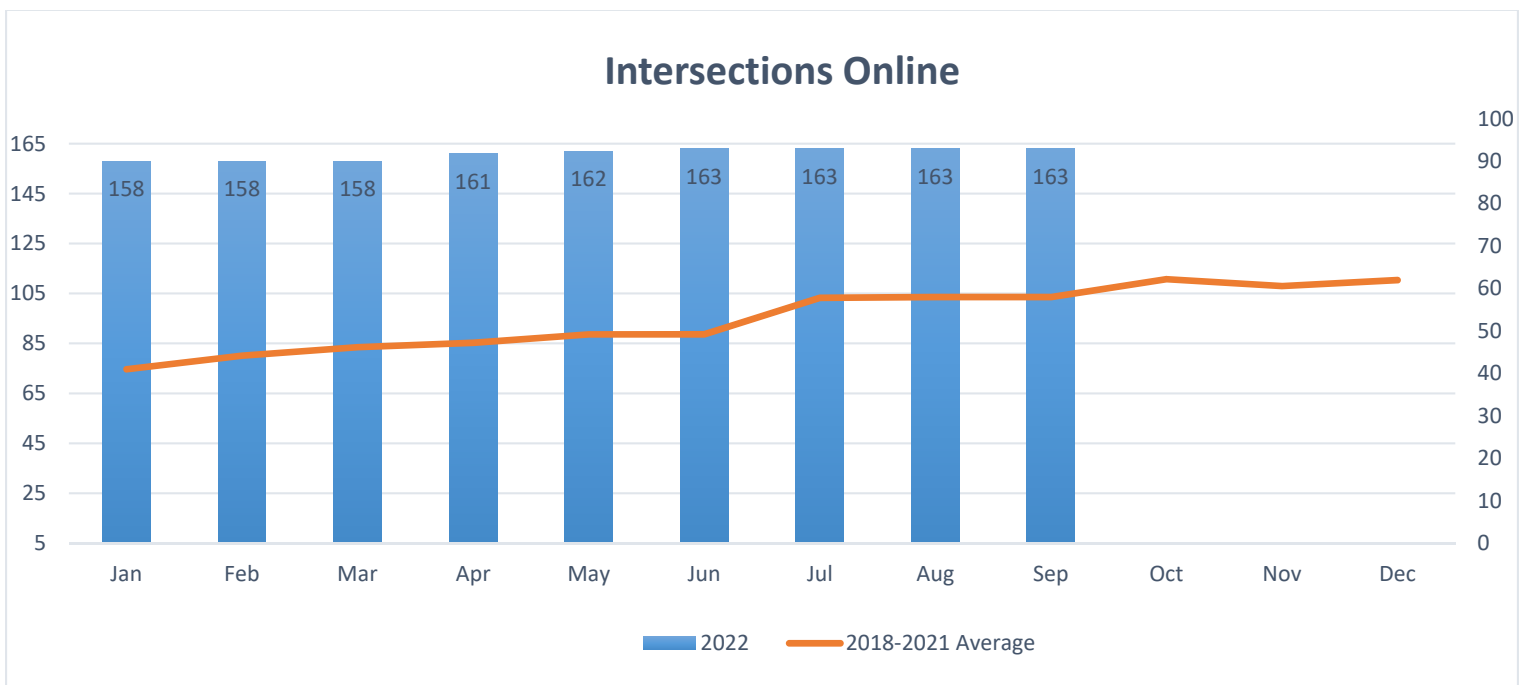
Signal crews verified 15 intersections for any malfunctions or damaged loops this month along 10th ST corridor.



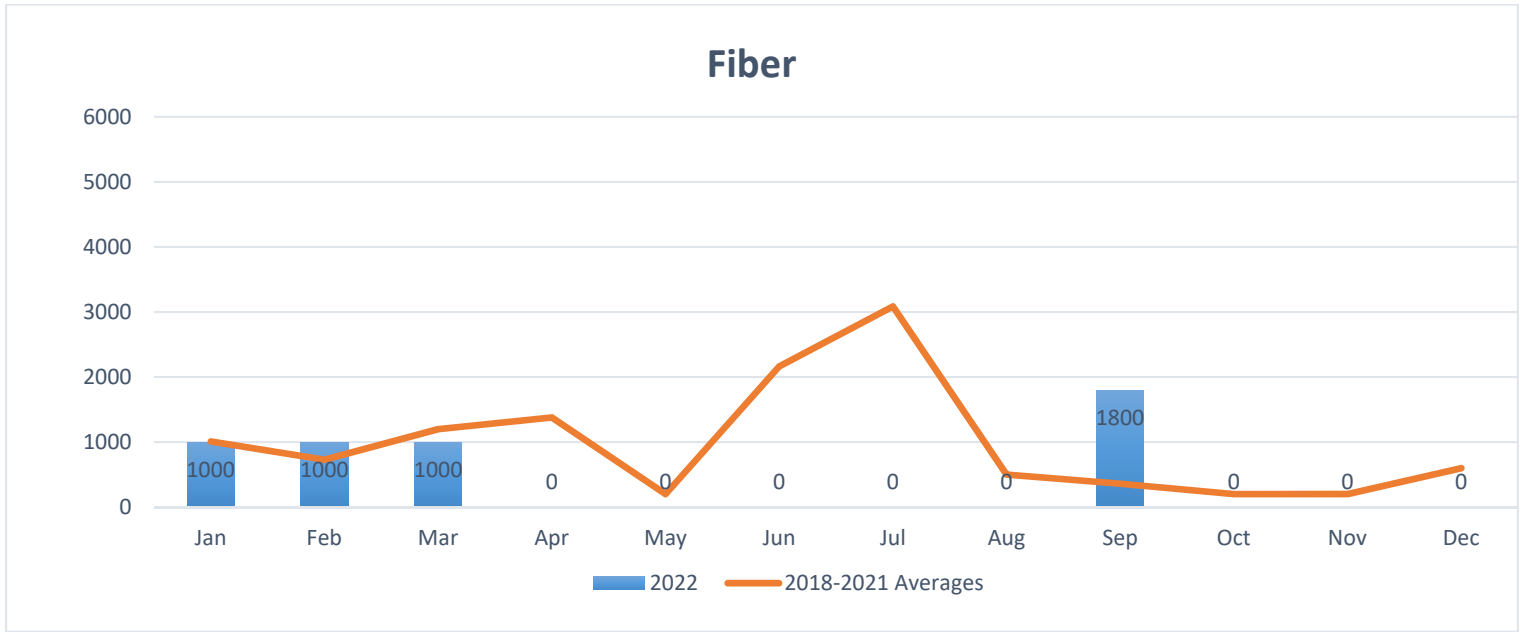
Traffic crews performed 11 travel run this month. Travel run across the City of McAllen major corridors.



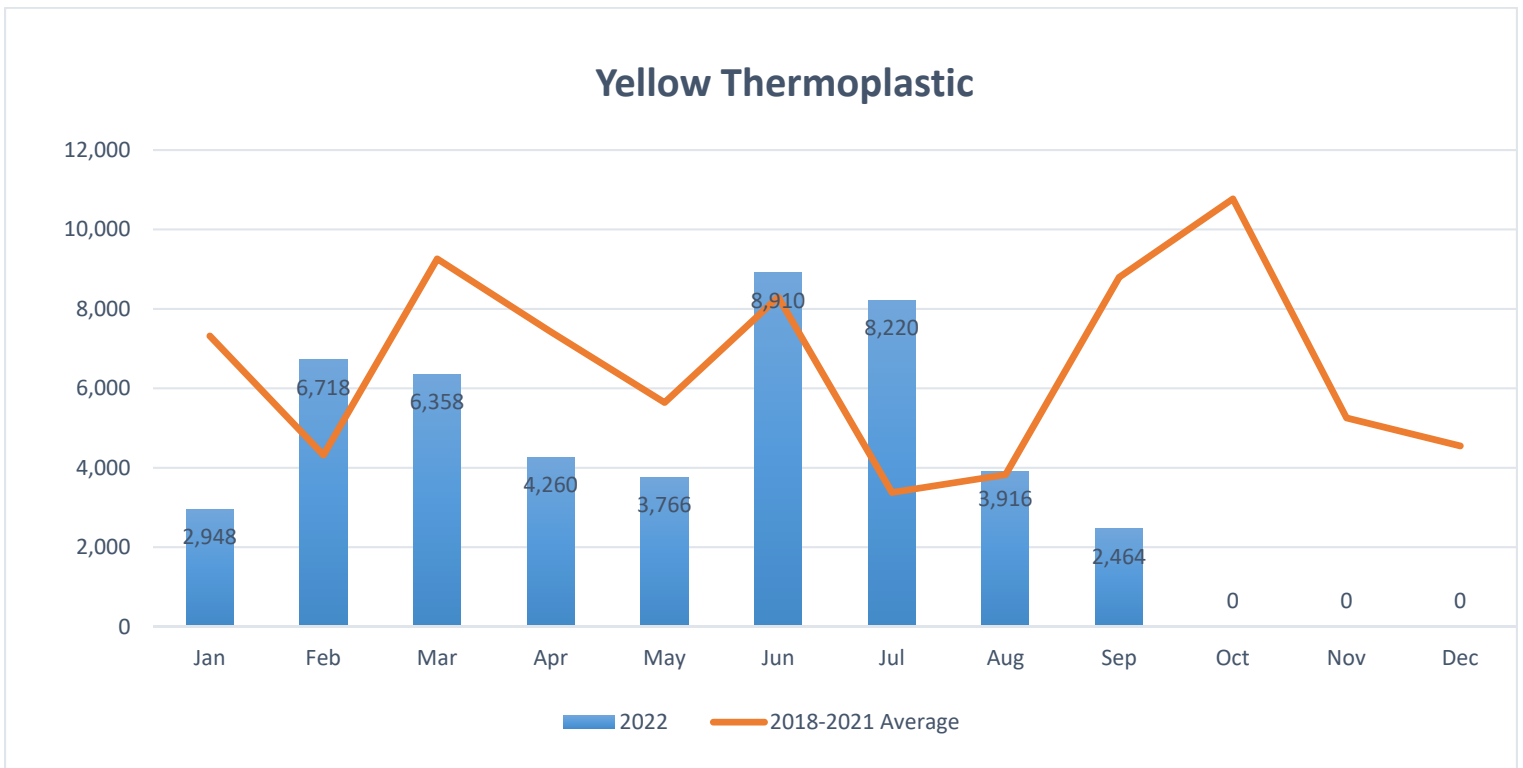
Traffic Department has 163 intersections online with Centracs this month.



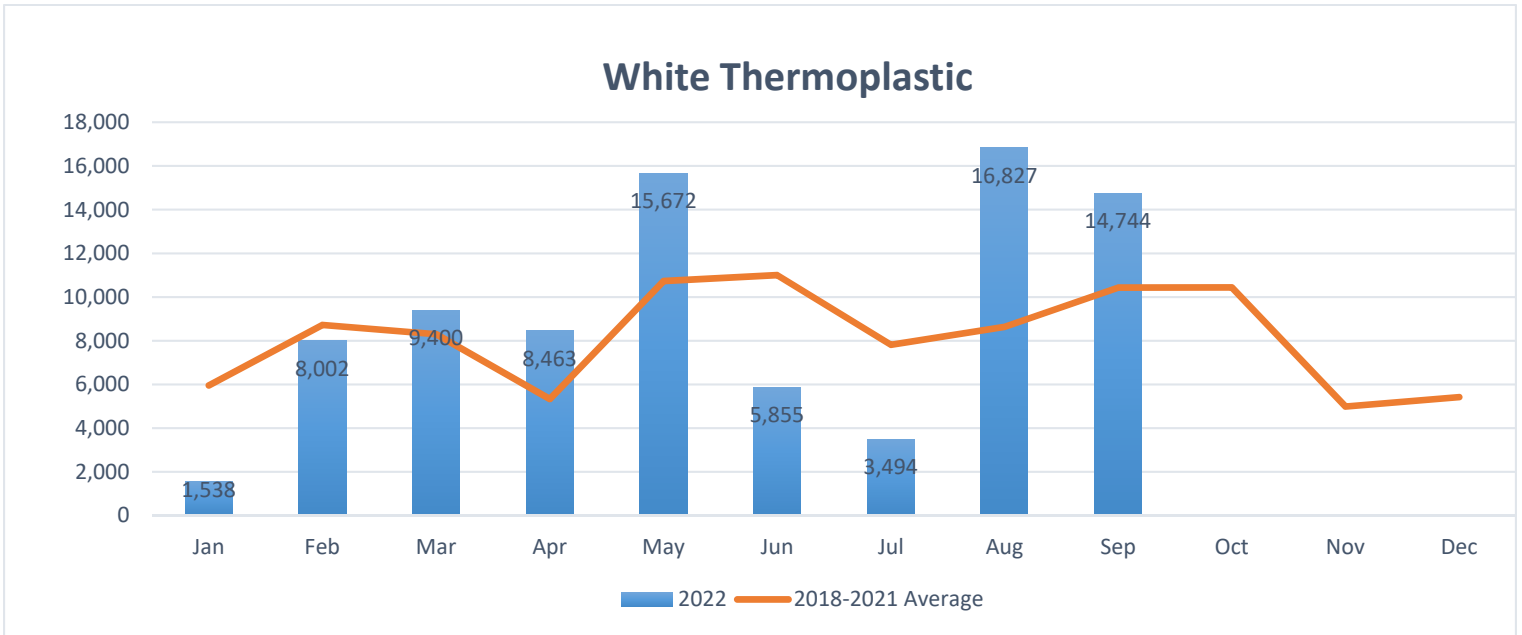
Traffic crews ran 1,800 linear feet of fiber optic cable along Trenton RD this month.



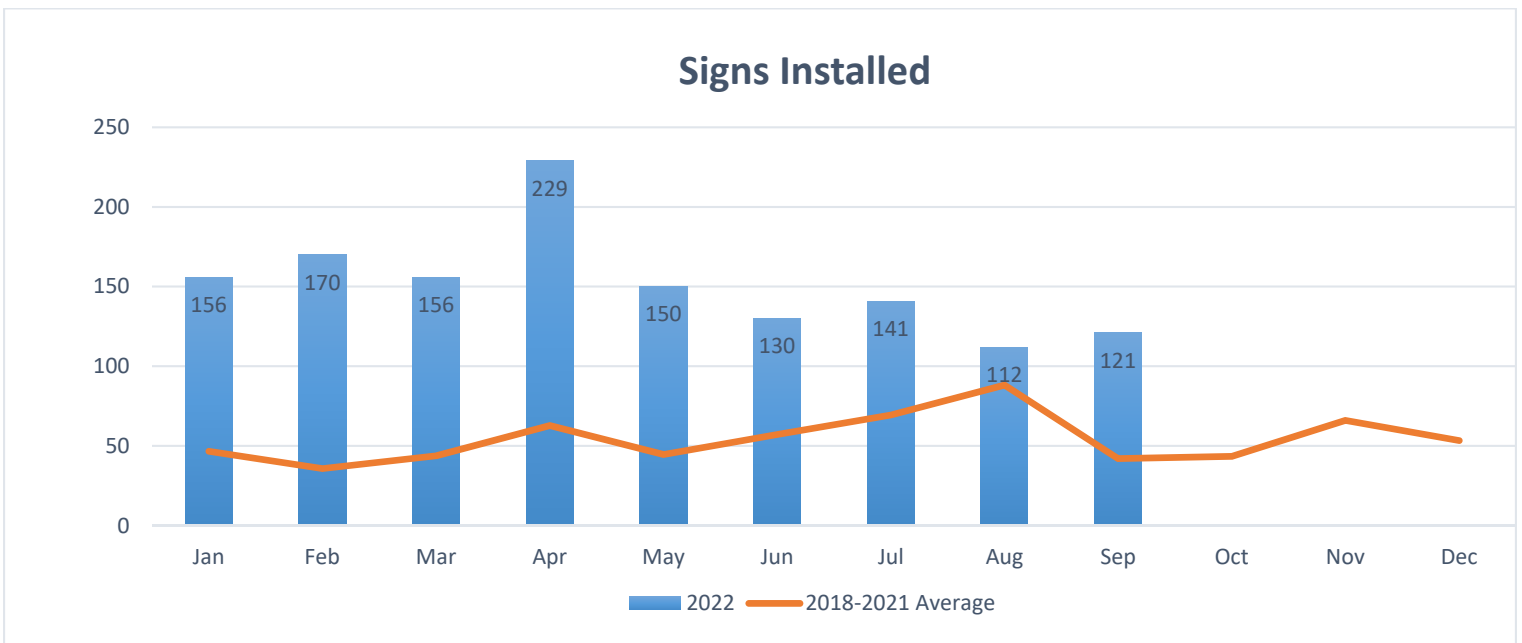
Traffic crews striped 2,464' of yellow thermoplastic throughout the City this month.



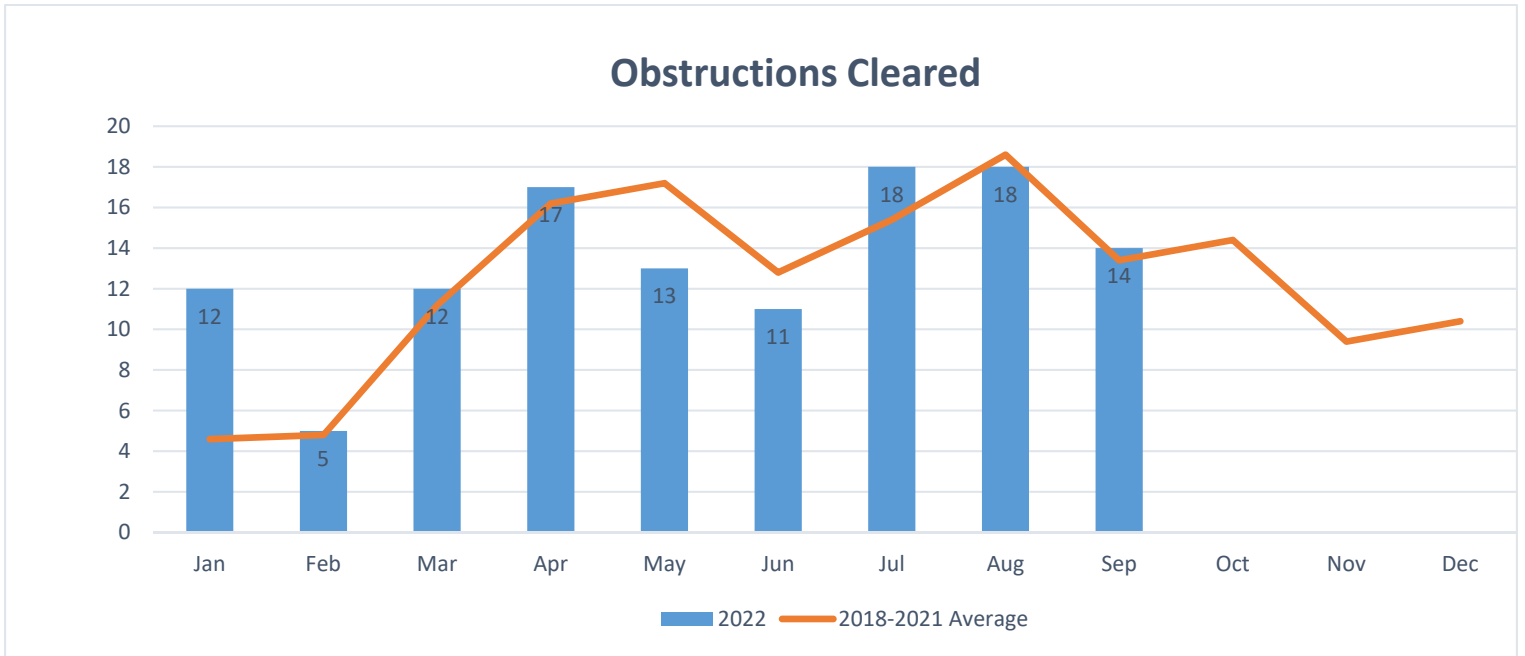
Traffic crews striped 14,744' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 121 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



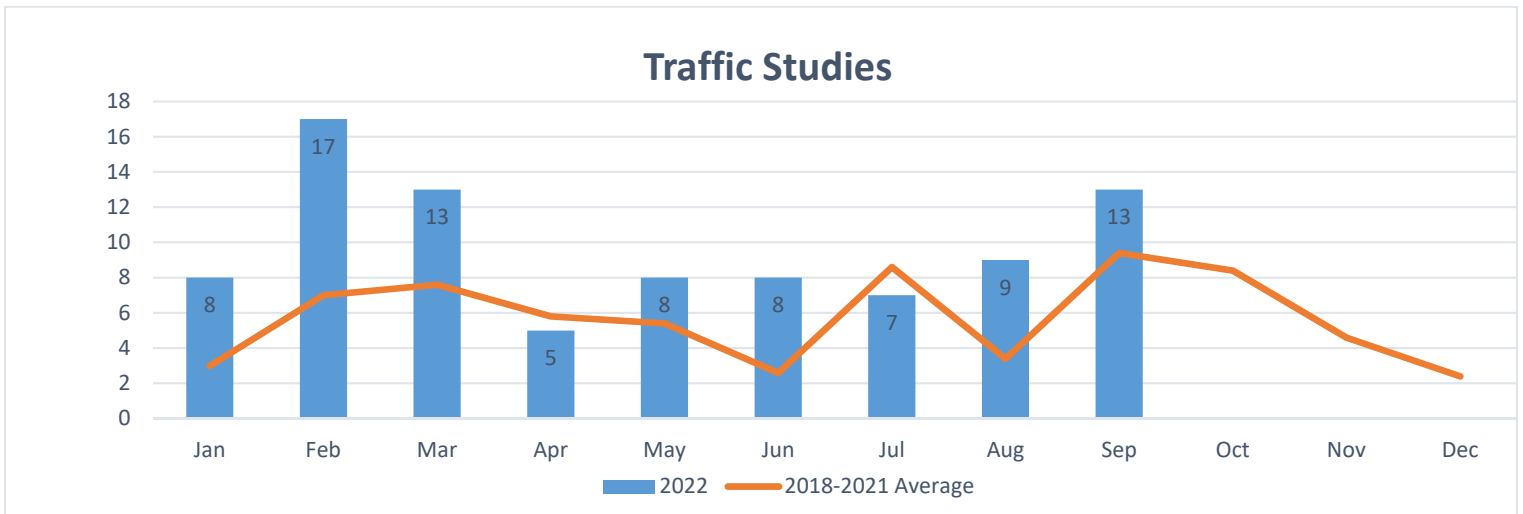
Traffic crews cleared 14 signs obstructed by trees this month.



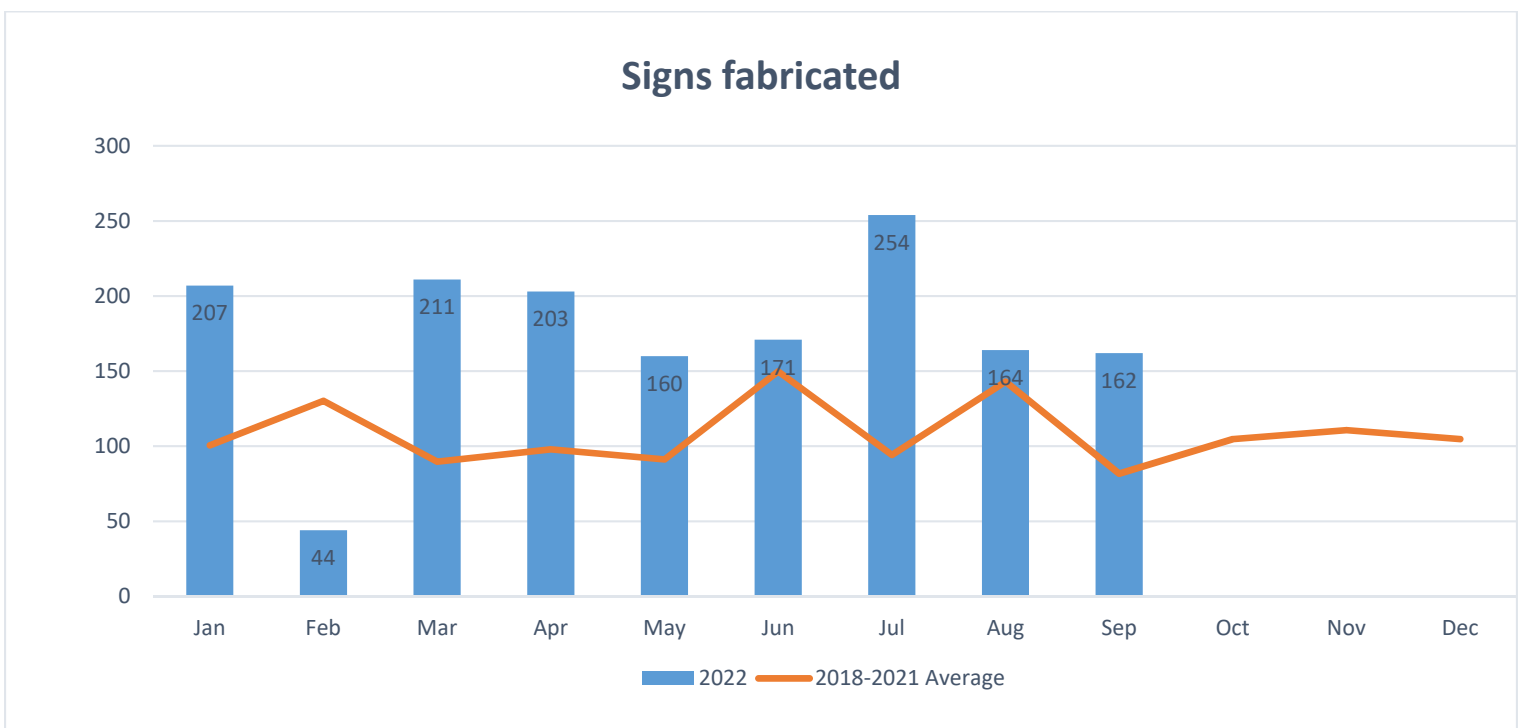
Traffic crews closed 44 work orders this month.



Traffic crews performed 13 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 162 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



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

	Design	Queue	Const.	Completed
Intersection	Jun.	Jul.	Aug.	Sept.
23rd & Kendlewood	95%	95%	95%	95%
23rd & Hackberry	95%	95%	95%	95%
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
10th & Business 83	10%	10%	10%	10%
23rd RD and Buddy Owens	10%	25%	80%	100%
33rd St and Trenton	10%	10%	10%	10%
50th St and Daffodil Ave	10%	10%	10%	10%
Ware Rd and Daffodil Ave	10%	10%	10%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
SEPTEMBER 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 CERTIFICAT ES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
9/1/2022	1,641.00	1	1	0	0	41	62	1	0	3	0	0
2	1,564.00	0	0	0	0	39	60	3	1	0	0	0
9/5/2022	0.00	0	0	0	0	0	0	0	0	0	0	0
6	1,941.00	4	1	0	0	44	70	4	5	0	0	0
7	1,149.00	2	2	0	0	31	38	4	4	1	0	0
8	860.00	2	0	0	0	21	32	1	0	0	0	0
9	1,318.00	2	0	0	0	40	48	2	3	0	0	0
9/12/2022	1,320.00	2	1	0	0	30	50	1	1	0	0	0
13	1,298.00	2	0	0	0	27	45	6	4	0	0	0
14	1,334.00	0	0	0	0	36	49	3	9	0	0	0
15	1,072.00	2	0	0	0	29	40	1	1	0	0	0
16	1,358.00	1	0	0	0	39	52	1	1	0	0	0
9/19/2022	1,303.00	1	1	0	0	36	45	5	5	0	0	0
20	1,235.00	2	1	0	0	33	47	0	0	0	0	0
21	1,585.00	2	0	0	0	49	59	1	2	1	0	0
22	1,402.00	1	0	0	0	35	49	6	6	0	0	0
23	1,521.00	1	0	0	0	47	51	7	10	0	0	0
9/26/2022	1,198.00	3	0	0	0	34	42	3	2	0	0	0
27	1,055.00	1	0	0	0	23	37	3	13	0	0	0
28	1,244.00	2	0	0	0	32	44	4	3	0	0	0
29	3,209.00	3	0	0	0	78	120	7	2	0	0	0
30												
TOTAL	28,607.00	34	7	0	0	744	1040	63	72	5	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Sep-22	Sep-21	
RESIDENTS	42	0	1	43	39	349
OUT OF TOWN	243	0	13	256	223	1,750
TOTAL	285	0	14	299	262	2,099

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Aug-22	Sep-21	
RESIDENTS	18	26	0	44	79	442
OUT OF TOWN	72	0	0	72	135	705
TOTAL	90	26	0	116	214	1,147

STILL BIRTHS

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

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

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

BURIAL TRANSITS ISSUED

OCTOBER	35	FEBRUARY	45	JUNE	36
NOVEMBER	40	MARCH	39	JULY	26
DECEMBER	47	APRIL	28	AUGUST	42
JANUARY	52	MAY	38	SEPTEMBER	41
FISCAL YTD TOTAL					469

FISCAL YEAR COLLECTIONS

OCTOBER	\$28,630.00	FEBRUARY	\$35,069.00	JUNE	\$36,874.00
NOVEMBER	\$27,228.00	MARCH	\$41,271.00	JULY	\$36,049.00
DECEMBER	\$26,289.00	APRIL	\$34,458.00	AUGUST	\$37,971.00
JANUARY	\$27,951.00	MAY	\$32,856.00	SEPTEMBER	\$28,607.00
FISCAL YTD TOTAL					\$393,253.00

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

MONTH: **SEPTEMBER**

<u>PART I:</u>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>299</u>	<u>3,169</u>	<u>262</u>	<u>2,364</u>
RESIDENTS	<u>43</u>	<u>479</u>	<u>39</u>	<u>350</u>
OUT OF TOWN	<u>256</u>	<u>2,691</u>	<u>223</u>	<u>2,015</u>
CERTIFIED COPIES ISSUED	<u>1,040</u>	<u>14,785</u>	<u>1,263</u>	<u>12,877</u>
DEATH CERTIFICATES FILED	<u>116</u>	<u>1,929</u>	<u>214</u>	<u>2,256</u>
RESIDENTS	<u>44</u>	<u>726</u>	<u>79</u>	<u>818</u>
OUT OF TOWN	<u>72</u>	<u>1,289</u>	<u>135</u>	<u>1,553</u>
CERTIFIED COPIES ISSUED	<u>135</u>	<u>2,129</u>	<u>218</u>	<u>1,859</u>
BURIAL TRANSIT	<u>41</u>	<u>470</u>	<u>55</u>	<u>549</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>