

**SEPTEMBER
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

As of September 30, 2023

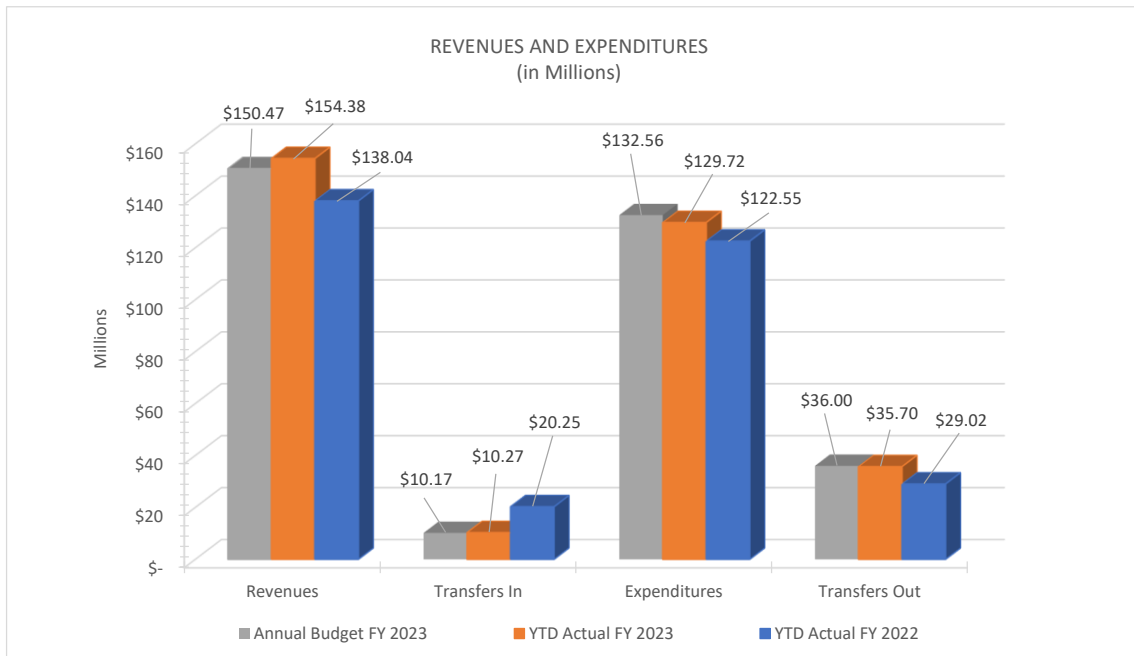


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It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



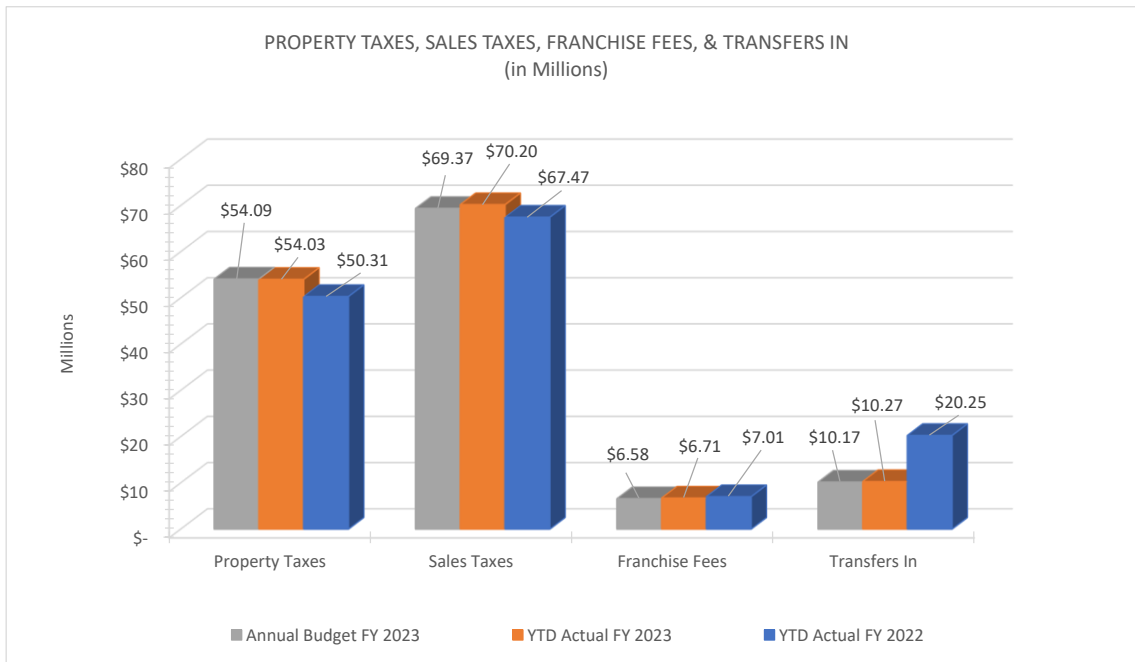
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of September 30 [100% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 150,470,580	\$ 154,376,908	102.60%	\$ 138,043,043	\$ 16,333,865	11.83%
Transfers In	10,166,167	10,274,847	101.07%	20,251,643	(9,976,796)	-49.26%
Revenues and Transfers In	160,636,747	164,651,755	102.50%	158,294,687	6,357,069	4.02%
Expenditures	132,558,328	129,716,570	97.86%	122,553,379	7,163,191	5.84%
Transfers Out	36,004,567	35,698,462	99.15%	29,023,591	6,674,871	23.00%
Expenditures and Transfers Out	168,562,895	165,415,032	98.13%	151,576,970	13,838,062	9.13%
Revenues and Transfers In Over/(Under) Expenditures and Transfers Out	\$ (7,926,148)	\$ (763,277)		\$ 6,717,717	\$ (7,480,993)	



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

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Property Taxes	\$ 54,086,404	\$ 54,028,576	99.89%	\$ 50,306,889	\$ 3,721,688	7.40%
Sales Taxes	69,373,208	70,195,500	101.19%	67,471,914	2,723,586	4.04%
Mixed Beverage Taxes	1,355,503	1,468,420	108.33%	1,342,082	126,338	9.41%
Franchise Fees	6,581,373	6,708,730	101.94%	7,011,615	(302,885)	-4.32%
Business Licenses	73,000	90,680	124.22%	78,043	12,638	16.19%
Occupational	499,499	511,281	102.36%	506,873	4,409	0.87%
Non Business	1,967,953	1,946,096	98.89%	2,285,924	(339,828)	-14.87%
Intergovernmental	-	148,761		103,004	45,757	44.42%
State Grants	42,000	51,982	123.77%	57,261	(5,279)	-9.22%
State Reimbursement	895,652	960,207	107.21%	939,944	20,263	2.16%
General Government	3,315,178	3,827,175	115.44%	3,143,680	683,494	21.74%
Public Safety	630,500	845,499	134.10%	821,932	23,566	2.87%
Health	847,200	960,560	113.38%	950,671	9,889	1.04%
Culture and Recreation	959,816	1,503,711	156.67%	1,136,773	366,938	32.28%
Fines and Forfeitures	875,005	1,118,397	127.82%	1,023,228	95,169	9.30%
Royalties	300,000	240,376	80.13%	502,580	(262,204)	-52.17%
Facilities Rental	82,025	78,696	95.94%	82,092	(3,397)	-4.14%
Sale of Property	4,560,291	4,510,956	98.92%	43,450	4,467,506	10282.04%
Reimbursements	278,988	610,350	218.77%	478,584	131,766	27.53%
Miscellaneous	240,000	765,961	319.15%	1,293,516	(527,555)	-40.78%
Interest	3,506,985	3,804,994	108.50%	(1,537,011)	5,342,005	-347.56%
Total Revenues	150,470,580	154,376,908	102.60%	138,043,043	16,333,865	11.83%
Transfers In - Development Corp Fund	200,000	200,000	100.00%	200,000	-	0.00%
Transfers In - Misc Gov Grants Fund	-	113,287		-	113,287	-
Transfers In - ARPA Fund	908,626	904,019	99.49%	14,486,931	(13,582,913)	-93.76%
Transfers In - Airport Fund	2,162,925	2,162,925	100.00%	2,162,925	-	0.00%
Transfers In - McAllen-Hidalgo Bridge	4,884,666	4,884,666	100.00%	3,401,787	1,482,880	43.59%
Transfers In - Anzalduas Bridge Fund	1,682,450	1,682,450	100.00%	-	1,682,450	-
Transfers In - Anzalduas Debt Service B	327,500	327,500	100.00%	-	327,500	-
Total Transfers In	10,166,167	10,274,847	101.07%	20,251,643	(9,976,796)	-49.26%
Total Revenues and Transfers In	\$ 160,636,747	\$ 164,651,755	102.50%	\$ 158,294,687	\$ 6,357,069	4.02%



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

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
City Commission	\$ 403,275	\$ 292,072	72.42%	\$ 326,327	\$ (34,255)	-10.50%
Special Services	702,898	453,508	64.52%	526,062	(72,555)	-13.79%
City Manager	1,884,777	1,979,321	105.02%	1,748,249	231,072	13.22%
City Secretary	645,191	605,752	93.89%	616,553	(10,801)	-1.75%
Audit Office	268,100	266,823	99.52%	240,577	26,247	10.91%
Vital Statistics	218,270	186,596	85.49%	160,055	26,540	16.58%
Passport Facility	217,580	215,205	98.91%	220,365	(5,160)	-2.34%
Municipal Court	1,823,275	1,427,193	78.28%	1,453,344	(26,151)	-1.80%
Finance	1,751,393	1,681,886	96.03%	1,627,178	54,707	3.36%
Office of Management and Budget	477,889	442,542	92.60%	434,351	8,191	1.89%
Tax Office	1,438,887	1,326,940	92.22%	1,260,246	66,694	5.29%
Purchasing	909,956	696,678	76.56%	573,361	123,318	21.51%
Legal	1,942,852	1,501,948	77.31%	1,476,953	24,995	1.69%
Grant Administration	531,098	503,031	94.72%	475,035	27,996	5.89%
Human Resources	1,081,271	884,550	81.81%	847,159	37,390	4.41%
Employee Benefits	(1,536,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	847,335	100.00%	488,464	358,871	73.47%
Planning	1,531,106	1,363,077	89.03%	1,319,988	43,089	3.26%
Information Technology	3,926,682	3,843,864	97.89%	3,655,052	188,812	5.17%
Office of Communications	919,816	839,145	91.23%	776,464	62,681	8.07%
311 Call Center	559,052	463,401	82.89%	425,765	37,636	8.84%
City Hall	561,635	589,062	104.88%	550,075	38,987	7.09%
Building Maintenance	1,124,575	917,112	81.55%	896,020	21,092	2.35%
Development Center	156,508	144,552	92.36%	114,801	29,751	25.91%
Economic Development	799,000	790,113	98.89%	644,380	145,733	22.62%
Police	40,358,884	38,757,818	96.03%	37,881,197	876,621	2.31%
Animal Care Services	483,757	410,983	84.96%	370,572	40,411	10.90%
Radio Shop	742,483	720,213	97.00%	724,496	(4,283)	-0.59%
Fire	23,385,326	24,045,770	102.82%	22,485,676	1,560,094	6.94%
Emergency Medical Services	300,000	521,667	173.89%	-	521,667	-
Traffic Operations	2,604,244	2,620,428	100.62%	2,403,263	217,164	9.04%
Building Permits and Inspections	1,495,460	1,279,586	85.56%	1,207,421	72,165	5.98%
Engineering	2,464,505	2,350,694	95.38%	2,115,158	235,536	11.14%
Street Maintenance	6,773,100	6,187,542	91.35%	6,343,034	(155,492)	-2.45%
Street Lighting	2,424,065	2,390,744	98.63%	2,630,417	(239,673)	-9.11%
Sidewalk Construction	400,366	366,029	91.42%	372,903	(6,873)	-1.84%
Drainage	1,977,061	1,861,877	94.17%	1,700,113	161,764	9.51%
Env/Health Code Compliance	2,685,326	2,462,449	91.70%	2,366,638	95,812	4.05%
Graffiti Cleaning	228,121	207,424	90.93%	182,103	25,322	13.91%
Other Agencies	1,333,000	1,333,000	100.00%	1,083,000	250,000	23.08%
Parks Administration	650,536	623,561	95.85%	581,714	41,847	7.19%
Parks	9,382,596	9,734,403	103.75%	9,059,845	674,558	7.45%
Recreation	2,150,882	2,162,931	100.56%	1,597,518	565,413	35.39%
Pools	1,091,998	1,055,343	96.64%	870,820	184,523	21.19%
Las Palmas Community Center	423,849	430,030	101.46%	385,313	44,717	11.61%
Recreation Center - Lark	553,353	528,781	95.56%	451,261	77,521	17.18%
Recreation Center - Palm View	506,827	501,108	98.87%	424,426	76,682	18.07%
Quinta Mazatlan	1,247,781	1,229,293	98.52%	939,910	289,382	30.79%
Library	4,081,300	3,885,426	95.20%	3,565,481	319,944	8.97%
Library - Lark	531,507	509,838	95.92%	594,114	(84,276)	-14.19%
Library - Palm View	571,513	512,256	89.63%	593,012	(80,756)	-13.62%
Other Agencies	261,000	257,496	98.66%	250,500	6,996	2.79%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
Total Expenditures	132,558,328	129,716,570	97.86%	122,553,379	7,163,191	5.84%
Transfers Out - Capital Imprv. Fund	5,164,935	4,962,376	96.08%	5,328,593	(366,217)	-6.87%
Transfers Out - General Depreciation Fund	-	-	-	25,000	(25,000)	-100.00%
Transfers Out - COPS Grant Fund	263,922	134,317	50.89%	-	134,317	-
Transfers Out - Wastewater Fund	137,850	137,850	100.00%	-	137,850	-
Transfers Out - Employee Benefits Fund	2,626,366	2,626,366	100.00%	609,807	2,016,559	330.69%
Transfers Out - Cntr for Urban Ecology Fund	2,800,000	2,800,000	100.00%	-	2,800,000	-
Transfers Out - TIRZ #1 Fund	782,664	788,743	100.78%	569,057	219,686	38.61%
Transfers Out - TIRZ#2A Fund	735,204	755,184	102.72%	817,331	(62,148)	-7.60%
Transfers Out - Infrastructure & Imprv Fund	2,478,626	2,478,626	100.00%	21,483,712	(19,005,086)	-88.46%
Transfers Out - Marketing Fund	15,000	15,000	100.00%	190,091	(175,091)	-92.11%
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	-
Total Transfers Out	36,004,567	35,698,462	99.15%	29,023,591	6,674,871	23.00%
Total Expenditures and Transfers Out	\$ 168,562,895	\$ 165,415,032	98.13%	\$ 151,576,970	\$ 13,838,062	9.13%

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 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ -	\$ -	\$ -	\$ 388	\$ 388
102 Hotel Venue Tax Fund	402,478	294,687	107,791	820,065	1,222,543
120 McAllen EB-5 Regional Center Fund	(1,427)	(12,045)	10,617	51,379	49,952
126 Public, Educational, and Governmental Fund	246,505	5,385	241,120	1,132,084	1,378,589
160 Downtown Services Parking Fund	(41,891)	(22,333)	(19,558)	96,617	54,726
300 Capital Improvement Fund	577,116	287,581	289,535	9,275,469	9,852,585
318 Traffic Improv / Drainage Bond Construction Fund	(4,432,812)	(2,749,518)	(1,683,294)	14,300,430	9,867,618
320 Parks Facility / Fire Station #2 Construction Fund	(1,404,427)	(3,578,799)	2,174,372	2,300,050	895,623
322 Street Improvements Fund	(2,235,048)	(781,672)	(1,453,376)	2,742,949	507,901
326 Sports Facilities Fund	(315)	(55,751)	55,436	2,051	1,736
340 Information Technology Fund	(196,542)	53,227	(249,769)	254,445	57,903
400 Water Fund* ^	(11,019,425)	568,575	(11,588,001)	5,898,891	(5,120,534)
450 Wastewater Fund* ^	1,398,299	(292,399)	1,690,698	3,868,727	5,267,026
500 Sanitation Fund*	(53,605)	2,214,746	(2,268,351)	14,791,846	14,738,241
520 Champion Lakes Golf Course Fund*	354,413	122,023	232,390	2,169,203	2,523,616
541 McAllen Convention Center Fund*	(513,173)	836,442	(1,349,615)	7,567,127	7,053,954
546 McAllen Performing Arts Center Fund*	(516,594)	(164,749)	(351,846)	3,474,346	2,957,752
550 McAllen International Airport Fund*	7,849,832	2,548,733	5,301,099	15,686,649	23,536,481
556 Metro McAllen Fund	(51,724)	156,434	(208,158)	869,034	817,310
558 Transit Terminal Fund	977,189	5,070,723	(4,093,534)	815,792	1,792,981
560 McAllen-Hidalgo International Bridge Fund*	2,645,250	1,544,440	1,100,811	4,382,752	7,028,002
580 Anzalduas International Bridge Fund*	307,011	(61,530,812)	61,837,823	1,881,154	2,188,165
670 Fleet/Materials Management Fund	(62,129)	(90,083)	27,953	166,913	104,784
680 Employee Benefits Fund	(894,693)	(1,591,156)	696,463	(728,135)	(1,622,828)
692 Property and Casualty Insurance Fund	223,016	(250,205)	473,222	(91,180)	131,836

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

^Budgeted beginning working capital.

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	76,067.36	62,189.62	137,625.53		275,882.51	221,683.54
Multi-family	51,249.81	20,199.79	35,514.30		106,963.90	87,514.84
Traveling Meters	2,805.18	6,495.09	2,927.08		12,227.35	5,752.64
Ttl Com/Multi	130,122.35	88,884.50	176,066.91	0.00	395,073.76	314,951.02
Edinburg water		16,843.45			16,843.45	2,200.00
Mission water					0.00	612.36
Hidalgo water			30,270.71		30,270.71	7,644.32
Pharr water	3.30				3.30	0.00
Industrial	3,243.83	1,524.46	38,530.29		43,298.58	38,136.50
Residential	415,379.85	602,577.61	268,031.66	(48.32)	1,285,940.80	919,308.73
Sharyland #4		12,145.06			12,145.06	9,587.22
Total Water	548,749.33	721,975.08	512,899.57	(48.32)	\$ 1,783,575.66	\$ 1,292,440.15
Additional Charges			128,897.98	(2428.03)	\$ 126,469.95	\$ 100,749.35
GRAND TOTAL FOR WATER					\$ 1,910,045.61	\$ 1,393,189.50

SPRINKLER

Commercial	77,086.37	98,960.61	124,531.51		300,578.49	203,462.13
Multi-family	1,447.73	1,248.91	6,140.41		8,837.05	5,496.80
Ttl Com/Multi	78,534.10	100,209.52	130,671.92	0.00	309,415.54	208,958.93
Industrial	555.11	12.45	4,434.86		5,002.42	4,248.44
Residential	52,631.43	92,082.43	53,521.16		198,235.02	135,026.70
Sharyland #4		724.86			724.86	451.50
Total Sprinkler	131,720.64	193,029.26	188,627.94	0.00	\$ 513,377.84	\$ 348,685.57
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SPRINKLER					0.00	\$ 348,685.57

WATER & SPRINKLER

Commercial	153,153.73	161,150.23	262,157.04	0.00	576,461.00	425,145.67
Multi-family	52,697.54	21,448.70	41,654.71	0.00	115,800.95	93,011.64
Traveling Meters	2,805.18	6,495.09	2,927.08	0.00	12,227.35	5,752.64
Ttl Com/Multi	208,656.45	189,094.02	306,738.83	0.00	704,489.30	523,909.95
Edinburg water	0.00	16,843.45	0.00	0.00	16,843.45	2,200.00
Mission water	0.00	0.00	0.00	0.00	0.00	612.36
Hidalgo water	0.00	0.00	30,270.71	0.00	30,270.71	7,644.32
Pharr water	3.30	0.00	0.00	0.00	3.30	0.00
Industrial	3,798.94	1,536.91	42,965.15	0.00	48,301.00	42,384.94
Residential	468,011.28	694,660.04	321,552.82	(48.32)	1,484,175.82	1,054,335.43
Sharyland #4	0.00	12,869.92	0.00	0.00	12,869.92	10,038.72
Total Water & Sprinkler	680,469.97	915,004.34	701,527.51	(48.32)	\$ 2,296,953.50	\$ 1,641,125.72
Additional Charges			128,897.98	(2,428.03)	\$ 126,469.95	\$ 100,749.35
GRAND TOTAL FOR WATER & SPRINKLER					(2,476.35)	\$ 1,741,875.07

SEWER

Commercial	74,313.99	55,930.40	135,785.61	(1,065.23)	264,964.77	245,181.56
Multi-family	51,794.28	22,757.06	35,945.85		110,497.19	102,625.58
Ttl Com/Multi	126,108.27	78,687.46	171,731.46	(1,065.23)	375,461.96	347,807.14
City of Alton	61,376.04				61,376.04	52,874.04
Ind - level 1	100.41	48.11	459.77		608.29	559.53
Ind - level 2			5,447.63		5,447.63	6,705.18
Ind - level 3	1,868.51	870.82	13,766.89		16,506.22	14,576.99
Ind - level 4	511.33	203.75	4,464.14		5,179.22	5,685.21
Total Ind	2,480.25	1,122.68	24,138.43	0.00	27,741.36	27,526.91
Residential	387,348.28	565,076.26	254,354.00	(3,830.93)	1,202,947.61	1,023,927.66
Total Sewer	577,312.84	644,886.40	450,223.89	(4,896.16)	\$ 1,667,526.97	\$ 1,452,135.75
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SEWER					(4,896.16)	\$ 1,452,135.75

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	14,762.39	16,656.01	55,501.25		86,919.65	67,599.13
TSS	2,359.26	2,631.18	8,688.79		13,679.23	7,968.60
Total Sewer Surcharge	17,121.65	19,287.19	64,190.04	0.00	\$ 100,598.88	\$ 75,567.73
Additional Charges			791.19	0.00	\$ 791.19	\$ 543.99
GRAND TOTAL FOR SURCHARGE				0.00	\$ 101,390.07	\$ 76,111.72

REUSE

Commercial		12,735.17			12,735.17	5,891.19
Multi-family					0.00	0.00
Traveling Meters		179.69			179.69	52.00
Ttl Com/Multi	0.00	12,914.86	0.00	0.00	12,914.86	5,943.19
Industrial					0.00	0.00
Residential		34,069.53			34,069.53	19,117.42
Total Reuse	0.00	46,984.39	0.00	0.00	\$ 46,984.39	\$ 25,060.61
Additional Charges			3,825.00	0.00	\$ 3,825.00	\$ 6,675.00
GRAND TOTAL FOR REUSE					\$ 50,809.39	\$ 31,735.61

SANITATION

Commercial	197,755.56	169,650.69	316,365.25		683,771.50	656,540.12
Multi-family	55,203.23	21,813.08	32,933.91		109,950.22	109,206.66
Ttl Com/Multi	252,958.79	191,463.77	349,299.16	0.00	793,721.72	765,746.78
Industrial	7,299.36	1,890.14	19,972.77		29,162.27	27,272.43
Residential	188,203.27	270,274.01	139,898.38	(27.67)	598,347.99	585,488.79
Total Sanitation	448,461.42	463,627.92	509,170.31	(27.67)	\$ 1,421,231.98	\$ 1,378,508.00
Sanitation Misc Charges			1,965.08	0.00	\$ 1,965.08	\$ 2,453.99
Roll Off Charges			95,809.25	(173.60)	\$ 95,635.65	\$ 106,494.78
GRAND TOTAL FOR SANITATION				(201.27)	\$ 1,518,832.71	\$ 1,487,456.77

RECYCLE

Commercial	7,602.69	6,309.89	10,690.14		24,602.72	23,608.02
Multi-family	3,272.88	1,001.53	2,254.53		6,528.94	6,448.92
Ttl Com/Multi	10,875.57	7,311.42	12,944.67	0.00	31,131.66	30,056.94
Industrial	282.05	71.40	681.13		1,034.58	994.21
Residential	24,628.29	35,470.19	18,260.57	(0.37)	78,358.68	76,670.56
Total Recycle	35,785.91	42,853.01	31,886.37	(0.37)	\$ 110,524.92	\$ 107,721.71
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(0.37)	\$ 110,524.92	\$ 107,721.71

BRUSH FEE

Commercial	5,813.57	3,106.35	4,608.74		13,528.66	13,257.68
Multi-family	11,786.00	4,513.00	7,473.50		23,772.50	23,567.33
Ttl Com/Multi	17,599.57	7,619.35	12,082.24	0.00	37,301.16	36,825.01
Industrial	87.50	20.00	150.00		257.50	262.50
Residential	57,552.98	84,479.54	40,121.93	(0.90)	182,153.55	178,931.62
Total Brush	75,240.05	92,118.89	52,354.17	(0.90)	\$ 219,712.21	\$ 216,019.13
GRAND TOTAL FOR BRUSH FEE					\$ 219,712.21	\$ 216,019.13

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	44,792.72	48,581.66	48,806.63	(16.70)	142,164.31	\$ 138,746.02
Total Taxes	44,792.72	48,581.66	48,806.63	(16.70)	\$ 142,164.31	\$ 138,746.02
GRAND TOTAL SANITATION STATE TAXES					\$ 142,164.31	\$ 138,746.02

ASSOCIATION DUES

Victorian Square AD05			315.00		315.00	330.00
Fairway Grande AD24			390.00		390.00	410.00
Bentsen Heights AD04	1,050.00				1,050.00	1,080.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	660.00	10.00			670.00	540.00
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	160.00
Windfern AD38	275.00				275.00	270.00
Heatherwoods AD01		300.00			300.00	320.00
Hackberry Creek AD02		260.00			260.00	265.00
The Rock AD03		300.00			300.00	220.00
Lark Landing AD06		680.00			680.00	690.00
Tierra Del Sol AD07		365.00			365.00	365.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		360.00		(1.77)	358.23	375.00
Parkwood-Parkway AD14		487.50			487.50	517.50
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		460.00			460.00	480.00
Ganna AD17		455.00		(0.98)	454.02	465.00
Trenton Pecans AD18		525.00		(20.56)	504.44	540.00
Nottingham-Sherwood AD20		325.00			325.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		570.00			570.00	580.00
Woodhollow-Trenton Park AD23		350.00			350.00	360.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		550.00			550.00	580.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	100.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,040.00			1,040.00	1,100.00
Ventana Del Sol AD33		0.00			0.00	0.00
Brisas del Norte AD36		1,040.00			1,040.00	980.00
Locksley AD 39		110.00			110.00	110.00
Trinity Oaks		185.00			185.00	190.00
Total Association Dues	2,465.00	9,417.50	705.00	(23.31)	\$ 12,564.19	\$ 12,637.50
GRAND TOTAL HOA					\$ 12,564.19	\$ 12,637.50

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
SEPTEMBER 2023**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,268.18	10,263.36	18,481.15		42,012.69	42,225.19
Multi-family	2,698.76	924.83	1,907.03		5,530.62	5,496.03
Ttl Com/Multi	15,966.94	11,188.19	20,388.18	0.00	47,543.31	47,721.22
Industrial	866.82	303.94	1,540.71		2,711.47	2,805.29
Residential	17,674.13	26,638.09	12,253.30	(2.43)	56,563.09	55,820.89
Total Drainage	34,507.89	38,130.22	34,182.19	(2.43)	\$ 106,817.87	\$ 106,347.40
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,817.87	\$ 106,347.40

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,916,207.45	2,320,891.52	1,893,046.11	(5,015.86)	\$ 6,125,129.22	\$ 5,153,919.57
Total Additional Charges			231,288.50	(2,601.63)	\$ 228,686.87	\$ 216,917.11
GRAND TOTAL REVENUES					\$ 6,353,816.09	\$ 5,370,836.68
CHARGES					\$ 6,130,145.08	\$ 5,161,915.79
ADJUSTMENTS ON CHARGES					\$ (5,015.86)	\$ (7,996.22)
ADDITIONAL CHARGES					\$ 231,288.50	\$ 220,055.75
ADJUSTMENTS ON ADD. CHRGES					\$ (2,601.63)	\$ (3,138.64)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 6,353,816.09</u>	<u>\$ 5,370,836.68</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,600.00	\$ (125.00)	\$ 15,475.00
Travel Meter Fee (NEW)	\$ 300.00		\$ 300.00
EX-Extension Fees (Misc)	\$ 5,580.00		\$ 5,580.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 42,987.98	\$ (203.03)	\$ 42,784.95
PX-Payment plan fee (Misc)	\$ 80.00		\$ 80.00
Reconnect fees	\$ 16,575.00		\$ 16,575.00
Returned Payment Fee (New)	\$ 2,350.00	\$ (150.00)	\$ 2,200.00
Tampering (reconnects)	\$ 700.00		\$ 700.00
Taps Fees	\$ 44,725.00	\$ (1,950.00)	\$ 42,775.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 128,897.98	\$ (2,428.03)	\$ 126,469.95
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 791.19		\$ 791.19
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 791.19	\$ -	\$ 791.19
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 3,150.00		\$ 3,150.00
Reuse Connect Fees	\$ 550.00		\$ 550.00
Reuse Reconnect Fees	\$ 125.00		\$ 125.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 3,825.00	\$ -	\$ 3,825.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 114.48		\$ 114.48
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 135.44		\$ 135.44
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,715.16		\$ 1,715.16
Total Miscellaneous Commercial Charges	\$ 1,965.08	\$ -	\$ 1,965.08
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 50,671.77		\$ 50,671.77
Rental 20,30,40yd (Roll Off)	\$ 26,034.68		\$ 26,034.68
Roll off fee (fix)			\$ -
Roll off fees	\$ 18,943.30		\$ 18,943.30
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 159.50		\$ 159.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge		\$ (173.60)	\$ (173.60)
Total Miscellaneous Roll Off charges	\$ 95,809.25	\$ (173.60)	\$ 95,635.65
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 97,774.33	\$ (173.60)	\$ 97,600.73
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	231,288.50	(2,601.63)	\$ 228,686.87

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	31,746,300	26,778,200	63,796,500		122,321,000	111,925,400
Multi-Family	24,914,200	10,151,600	17,819,400		52,885,200	49,691,900
Traveling Meters	1,225,100	3,268,500	1,023,200		5,516,800	1,905,700
Ttl Com/multi	57,885,600	40,198,300	82,639,100	0	180,723,000	163,523,000
City of Edinburg		10,193,000			10,193,000	1,500,000
City of Mission					0	340,200
City of Hidalgo			19,752,100		19,752,100	5,667,400
City of Pharr	2,000				2,000	0
Industrial	1,594,300	785,700	20,778,800		23,158,800	23,284,200
Residential	128,101,700	201,495,800	78,797,500	(12,700)	408,382,300	325,966,400
Sharyland #4		6,618,700			6,618,700	5,028,100
Total Water	187,583,600	259,291,500	201,967,500	(12,700)	648,829,900	525,309,300
					648,829,900	525,309,300

SPRINKLER

Commercial	32,553,000	42,773,300	53,890,700		129,217,000	95,260,500
Multi-family	517,000	511,400	2,786,500		3,814,900	2,558,600
Ttl Com/multi	33,070,000	43,284,700	56,677,200	0	133,031,900	97,819,100
Industrial	252,400	0.00	1,935,300		2,187,700	2,056,200
Residential	19,927,500	35,971,600	22,148,300		78,047,400	56,852,700
Sharyland #4		389,800			389,800	192,700
Total Sprinkler	53,249,900	79,646,100	80,760,800	0	213,656,800	156,920,700
					213,656,800	156,920,700

TOTAL WATER & SPRINKLER

Commercial	64,299,300	69,551,500	117,687,200	0	251,538,000	207,185,900
Multi-family	25,431,200	10,663,000	20,605,900	0	56,700,100	52,250,500
Traveling Meters	1,225,100	3,268,500	1,023,200	0	5,516,800	1,905,700
Ttl Com/multi	90,955,600	83,483,000	139,316,300	0	313,754,900	261,342,100
City of Edinburg	0	10,193,000	0	0	10,193,000	1,500,000
City of Mission	0	0	0	0	0	340,200
City of Hidalgo	0	0	19,752,100	0	19,752,100	5,667,400
City of Pharr	2,000	0	0	0	2,000	0
Industrial	1,846,700	785,700	22,714,100	0	25,346,500	25,340,400
Residential	148,029,200	237,467,400	100,945,800	(12,700)	486,429,700	382,819,100
Sharyland #4	0	7,008,500	0	0	7,008,500	5,220,800
Total Water & Sprinkler	240,833,500	338,937,600	282,728,300	(12,700)	862,486,700	682,230,000
					862,486,700	682,230,000

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	30,362,100	23,062,000	61,586,800	(489,900)	114,521,000	
Multi-family	24,616,400	11,388,300	17,627,000		53,631,700	105,686,200
Ttl Com/multi	54,978,500	34,450,300	79,213,800	(489,900)	168,152,700	49,949,400
City of Alton	47,576,000				47,576,000	155,635,600
Ind - level 1	63,700	62,400	2,179,900		2,306,000	40,985,300
Ind - level 2			6,311,400		6,311,400	2,061,000
Ind - level 3	1,358,400	619,300	9,705,500		11,683,200	7,413,300
Ind - level 4	172,200	104,000	2,522,900		2,799,100	10,668,700
Total Ind	1,594,300	785,700	20,719,700	0	23,099,700	3,141,200
Residential	125,111,400	200,358,300	77,672,000	(1,799,300)	401,342,400	23,284,200
Total Sewer	229,260,200	235,594,300	177,605,500	(2,289,200)	640,170,800	319,751,500
					640,170,800	539,656,600
REUSE						539656600
Commercial		12,549,400			12,549,400	
Multi-family					0	6,554,200
Traveling Meters		131,000			131,000	0
Ttl Com/Multi	0	12,680,400	0	0	12,680,400	2,300
Industrial					0	6,556,500
Residential		18,981,600			18,981,600	0
Total Reuse	0	31,662,000	0	0	31,662,000	11,479,700
					31,662,000	18,036,200
						18,036,200

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,617	1,207	2,029		4,853	4,793
Multi-family	662	211	367		1,240	1,226
Traveling Meters	13	22	24		59	52
Ttl Com/Multi	2,292	1,440	2,420		6,152	6,071
Industrial	45	13	72		130	128
Residential	13,673	16,861	9,537		40,071	39,593
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr	1				1	-
Sharyland #4		251			251	258
Total Water	16,011	18,566	12,033		46,610	46,055
					46,610	46,055

SPRINKLER

Commercial	570	562	696		1,828	1,779
Multi-family	27	12	12		51	51
Ttl Com/Multi	597	574	708		1,879	1,830
Industrial	1	1	22		24	24
Residential	786	1,184	474		2,444	2,429
Sharyland #4		18			18	19
Total Sprinkler	1,384	1,777	1,204		4,365	4,302
					4,365	4,302

TOTAL WATER & SPRINKLER

Commercial	2,187	1,769	2,725		6,681	6,572
Multi-family	689	223	379		1,291	1,277
Traveling Meters	13	22	24		59	52
Ttl Com/Multi	2,889	2,014	3,128		8,031	7,901
Industrial	46	14	94		154	152
Residential	14,459	18,045	10,011		42,515	42,022
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	1	0	0		1	0
Sharyland #4	0	269	0		269	277
Total Water & Sprinkler	17,395	20,343	13,237		50,975	50,357
					50,975	50,357

SEWER

Commercial	1,542	1,122	1,936		4,600	4,526
Multi-Family	654	207	356		1,217	1,210
Ttl Com/Multi	2,196	1,329	2,292		5,817	5,736
City of Alton	1				1	1
Ind - level 1	7	3	4		14	14
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	55
Ind - level 4	19	1	33		53	54
Total Ind	45	13	68		126	128
Residential	13,346	16,623	9,346		39,315	38,749
Total Sewer	15,588	17,965	11,706		45,259	44,614
					45,259	44,614

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	226	228	342		796	786
Total Surcharge	226	228	342		796	786

REUSE

Commercial		25			25	19
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	26	0	0	26	20
Industrial					0	0
Residential		724			724	583
Total Reuse	0	750	0	0	750	603

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,383	1,060	1,681		4,124	4,031
Multi-family	571	163	303		1,037	1,034
Ttl Com/Multi	1,954	1,223	1,984		5,161	5,065
Industrial	36	6	54		96	97
Residential	12,361	17,784	9,177		39,322	38,504
Total Sanitation	14,351	19,013	11,215		44,579	43,666

RECYCLE FEE

Commercial	1,383	1,060	1,681		4,124	4,031
Multi-family	571	163	303		1,037	1,034
Ttl Com/Multi	1,954	1,223	1,984		5,161	5,065
Industrial	36	6	54		96	97
Residential	12,361	17,782	9,177		39,320	38,504
Total Recycle Fee	14,351	19,011	11,215		44,577	43,666

BRUSH FEE

Commercial	1,399	1,097	1,718		4,214	4,110
Multi-family	575	168	309		1,052	1,048
Ttl Com/Multi	1,974	1,265	2,027		5,266	5,158
Industrial	35	8	60		103	105
Residential	12,571	17,882	9,199		39,652	38,898
Total Brush Fee	14,580	19,155	11,286		45,021	44,161

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
SEPTEMBER 2023**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				21	21	22
H24 - Fairway Grande				39	39	41
H4 - Bentsen Heights	105				105	108
H10 - Ponderosa	0				0	0
H11 - Las Villas Assoc	66	1			67	54
H13 - Westway Avenue	14				14	14
H28 - Chesterfield	0				0	0
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	11				11	11
H37 - Old Town McAllen	32				32	32
H38 - Windfern	55				55	54
H1 - Heatherwood Assoc		30			30	32
H2 - Hackberry Creek Dues		52			52	53
H3 - The Rock Assoc Dues		30			30	22
H 6 - Lark Landing Dues		68			68	69
H 7 - Tierra Del Sol Dues		73			73	73
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		72			72	75
H14 - Parkwood Parkway		65			65	69
H15 - Mirabella Ph 2		19			19	19
H16 - Oak Manor Estate		23			23	24
H17 - Ganna Dues		91			91	93
H18 - Trenton Pecans		35			35	36
H20 - Nottingham Sherwood		65			65	67
H21 - Mirabella Ph 3		19			19	19
H22 - Northridge Ph 4-6		57			57	58
H23 - Woodhollow-Trenton		35			35	36
H25 - Mirabella Ph 1		10			10	10
H26 - North Ridge Ph 1-3		55			55	58
H27 - Northwest Manor		20			20	20
H29 - Shadow Brook		9			9	10
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		52			52	55
H33 - Ventana Del Sol		0			0	0
H36 - Brisas Del Norte		52			52	49
H39 - Locksley		22			22	22
H41-Trinity Oaks		37			37	38
Total Association Dues	290	1,024	60		1,374	1,382
					1,374	1,382
DRAINAGE FEE						
Commercial	1,059	747	1,279		3,085	2,982
Multi-family	491	124	278		893	891
Ttl Com/Multi	1,550	871	1,557		3,978	3,873
Industrial	28	6	32		66	68
Residential	11,741	16,625	8,429		36,795	36,028
Total Drainage Fee	13,319	17,502	10,018		40,839	39,969
					40,839	39,969
GRAND TOTAL	90,101	114,991	69,079		274,171	269,205
# OF ACCOUNTS					274,171	269,205

Ester Balboa 10/10/2023
Prepared by Date

Terri Uvalle 10/10/2023
Approved by Date

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Incidents By Station Report

From Date: 9/1/2023
To Date: 9/30/2023
Incident Type(s): All

Station	# of Incidents
MCFD Station 1	77
MCFD Station 2	90
MCFD Station 3	73
MCFD Station 4	57
MCFD Station 5	84
MCFD Station 6	39
MCFD Station 7	40
MCFD Station 8	16
Final Totals:	476

Total Dollar Loss

Sep-23

Total Property Loss:	\$473,200.00
Total Content Loss:	\$123,100.00
Total Property Pre-Incident Value:	\$686,000.00
Total Contents Pre-Incident Value	\$14,000.00
Total Losses:	\$596,300.00
Total Value:	\$700,000.00

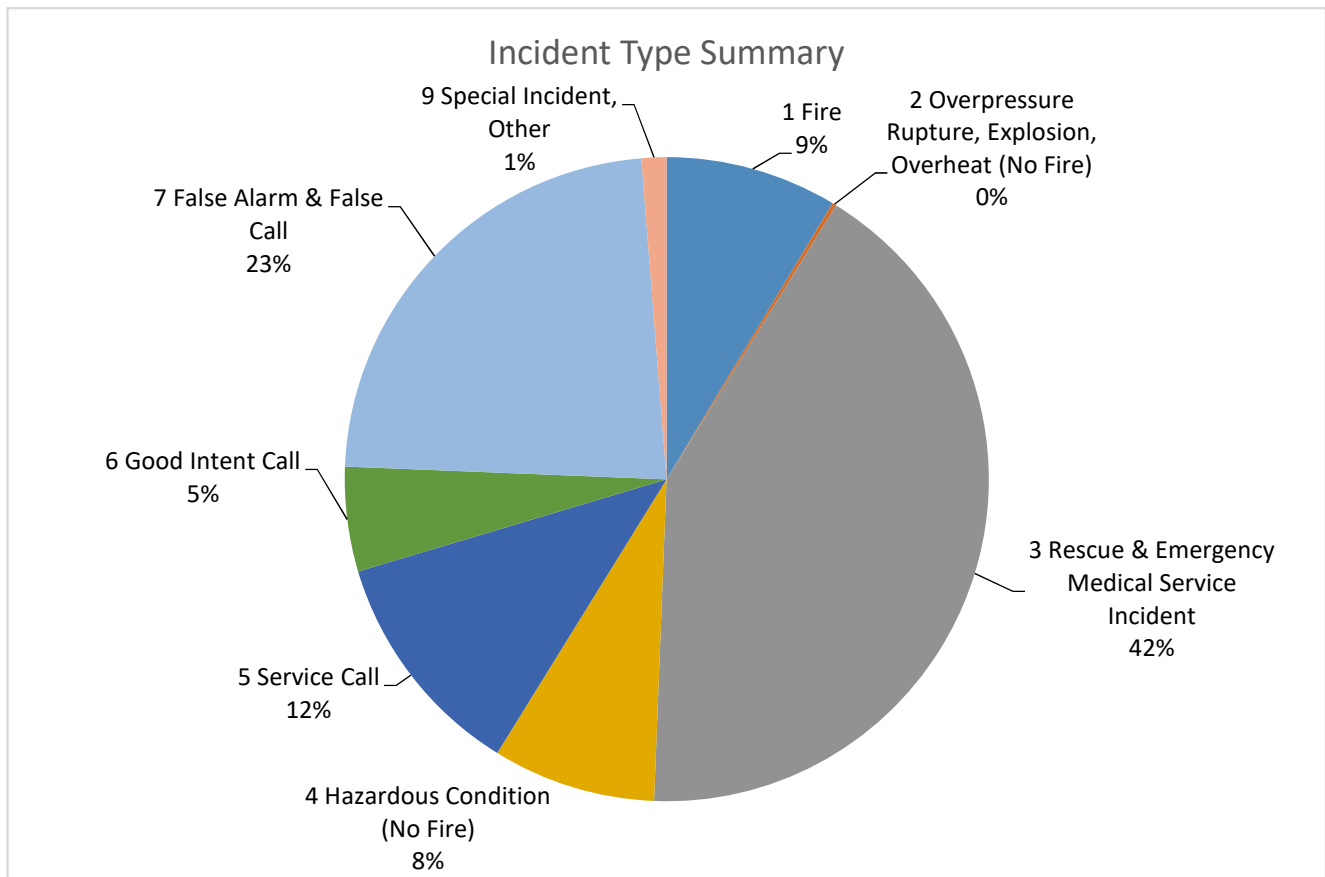
Fire Incident Summary Report

From Date: 9/1/2023
To Date: 9/30/2023
Incident Type(s): All

Total Calls By Incident Type	Count	Total Value Loss
100 Fire, other	7	\$ 377,500.00
113 Cooking fire, confined to container	1	\$ 100.00
121 Fire in mobile home used as fixed residence	1	\$ 500.00
130 Mobile property (vehicle) fire, other	2	\$ 6,500.00
131 Passenger vehicle fire	6	\$ 165,500.00
132 Road freight or transport vehicle fire	1	\$ 20,000.00
140 Natural vegetation fire, other	2	\$ -
141 Forest, woods or wildland fire	1	\$ -
142 Brush or brush-and-grass mixture fire	6	\$ 6,000.00
143 Grass fire	4	\$ 16,000.00
150 Outside rubbish fire, other	7	\$ 2,000.00
151 Outside rubbish, trash or waste fire	1	\$ -
154 Dumpster or other outside trash receptacle fire	2	\$ 1,000.00
1 Fire	41	\$ 595,100.00
251 Excessive heat, scorch burns with no ignition	1	\$ -
2 Overpressure Rupture, Explosion, Overheat (No Fire)	1	\$ -
300 Rescue, EMS incident, other	6	\$ -
311 Medical assist, assist EMS crew	42	\$ -
320 Emergency medical service, other (conversion only)	22	\$ -
321 EMS call, excluding vehicle accident with injury	36	\$ -
3212 BLS Medical	1	\$ -
322 Motor vehicle accident with injuries	39	\$ -
323 Motor vehicle/pedestrian accident (MV Ped)	4	\$ -
324 Motor vehicle accident with no injuries.	42	\$ -
331 Lock-in (if lock out , use 511)	1	\$ -
350 Extrication, rescue, other	2	\$ -
353 Removal of victim(s) from stalled elevator	3	\$ -
371 Electrocution or potential electrocution	1	\$ -
3 Rescue & Emergency Medical Service Incident	199	\$ -

400 Hazardous condition, other	2	\$	-
411 Gasoline or other flammable liquid spill	2	\$	-
412 Gas leak (natural gas or LPG)	11	\$	-
413 Oil or other combustible liquid spill	5	\$	-
421 Chemical hazard (no spill or leak)	1	\$	-
440 Electrical wiring/equipment problem, other	3	\$	-
441 Heat from short circuit (wiring), defective/worn	1	\$	-
442 Overheated motor	1	\$	-
444 Power line down	5	\$	-
445 Arcing, shorted electrical equipment	7	\$	1,000.00
463 Vehicle accident, general cleanup	1	\$	-
4 Hazardous Condition (No Fire)	39	\$	1,000.00
500 Service Call, other	8	\$	-
510 Person in distress, other	1	\$	-
511 Lock-out	1	\$	-
520 Water problem, other	1	\$	-
521 Water evacuation	1	\$	-
522 Water or steam leak	2	\$	-
531 Smoke or odor removal	3	\$	-
540 Animal problem, other	2	\$	-
541 Animal problem	2	\$	-
542 Animal rescue	7	\$	-
550 Public service assistance, other	5	\$	-
551 Assist police or other governmental agency	13	\$	200.00
553 Public service	3	\$	-
555 Defective elevator, no occupants	1	\$	-
561 Unauthorized burning	2	\$	-
571 Cover assignment, standby, moveup	3	\$	-
5 Service Call	55	\$	200.00
600 Good intent call, other	4	\$	-
611 Dispatched & canceled en route	7	\$	-
622 No incident found on arrival at dispatch address	4	\$	-
631 Authorized controlled burning	6	\$	-
650 Steam, other gas mistaken for smoke, other	1	\$	-
651 Smoke scare, odor of smoke	3	\$	-
6 Good Intent Call	25	\$	-

700 False alarm or false call, other	31	\$	-
710 Malicious, mischievous false call, other	1	\$	-
713 Telephone, malicious false alarm	1	\$	-
730 System malfunction, other	7	\$	-
731 Sprinkler activation due to malfunction	1	\$	-
733 Smoke detector activation due to malfunction	12	\$	-
735 Alarm system sounded due to malfunction	16	\$	-
740 Unintentional transmission of alarm, other	17	\$	-
741 Sprinkler activation, no fire - unintentional	1	\$	-
742 Extinguishing system activation	1	\$	-
743 Smoke detector activation, no fire - unintentional	5	\$	-
744 Detector activation, no fire - unintentional	2	\$	-
745 Alarm system activation, no fire - unintentional	14	\$	-
746 Carbon monoxide detector activation, no CO	1	\$	-
7 False Alarm & False Call	110	\$	-
911 Citizen complaint	6	\$	-
9 Special Incident, Other	6	\$	-
Total Calls	476	\$	596,300.00



Fire Incidents By Time of Day / Day of Week

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Grand Total
12 - 1:00 AM	4	3	1	0	1	2	3	14
1 - 2:00 AM	1	1	2	1	2	1	2	10
2 - 3:00 AM	3	1	1	0	0	0	3	8
3 - 4:00 AM	2	1	3	0	2	1	3	12
4 - 5:00 AM	1	3	2	3	2	1	7	19
5 - 6:00 AM	1	0	1	0	1	2	1	6
6 - 7:00 AM	0	3	2	1	0	3	1	10
7 - 8:00 AM	0	0	1	5	5	8	2	21
8 - 9:00 AM	0	3	6	3	5	3	3	23
9 - 10:00 AM	2	2	1	3	4	4	3	19
10 - 11:00 AM	4	2	5	4	2	5	4	26
11 - 12:00 PM	3	4	5	1	1	5	8	27
12 - 1:00 PM	2	2	3	1	4	0	3	15
1 - 2:00 PM	3	6	4	5	2	4	7	31
2 - 3:00 PM	3	4	2	7	5	5	6	32
3 - 4:00 PM	2	1	3	1	4	10	4	25
4 - 5:00 PM	2	5	8	3	4	12	3	37
5 - 6:00 PM	5	4	3	8	4	1	0	25
6 - 7:00 PM	4	0	2	1	3	4	4	18
7 - 8:00 PM	1	6	3	7	4	7	4	32
8 - 9:00 PM	2	3	2	2	7	5	1	22
9 - 10:00 PM	3	3	2	3	0	6	3	20
10 - 11:00 PM	2	0	1	0	4	3	3	13
11 - 12:00 AM	0	1	0	3	3	0	4	11
Grand Total	50	58	63	62	69	92	82	476

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending September 29, 2023

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	September 2023	September 2022		
Tolls	\$500,868	\$416,770	\$84,098	20%
Rentals	1,017	1,017	0	0%
Miscellaneous	19,953	10,273	9,679.52	94%
Interest	34,771	12,686	22,084.98	174%
Total Revenues	<u>\$ 556,609</u>	<u>\$440,746</u>	<u>\$ 115,863</u>	<u>26.29%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$55,403	\$28,021	\$27,382	98%
Bridge Operations	36,041	30,956	5,085	16%
Insurance	3,243	1,876	1,367	73%
Depreciation	123,119	120,898	2,221	2%
Total Expenses	<u>\$217,806</u>	<u>\$181,751</u>	<u>\$36,055</u>	<u>20%</u>
NET INCOME/(LOSS)	<u>\$ 338,803</u>	<u>\$258,995</u>	<u>\$ 79,808</u>	<u>30.81%</u>

Transfer In:	September 2023	September 2022		September 2023	September 2022				
Anzald Debt SVC Series B	0	70,948	\$	(70,948)	778,327	\$	850,792	\$	(72,465)

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	5,276	14	26	0	127	0	5	0	50	0	0	57	0	5,498	7
09/02	4,799	1	0	0	0	0	4	5	13	0	0	45	0	4,822	1
09/03	4,212	0	0	0	0	0	3	3	4	0	0	20	0	4,222	0
09/04	2,647	1	13	0	54	0	8	5	34	0	0	27	0	2,762	1
09/05	3,301	10	29	0	139	0	4	1	66	0	0	41	0	3,550	2
09/06	3,363	8	16	2	130	1	5	0	65	0	0	43	0	3,590	1
09/07	3,357	19	27	2	197	1	6	2	65	0	0	48	0	3,676	8
09/08	4,507	8	11	2	134	1	2	0	53	0	0	49	0	4,718	5
09/09	3,705	1	0	0	0	0	2	8	9	0	0	32	0	3,725	2
09/10	4,051	0	0	0	0	0	3	1	4	0	0	14	0	4,059	0
09/11	3,488	9	27	1	128	1	2	3	55	0	0	41	0	3,714	7
09/12	3,277	7	23	1	120	0	4	0	61	0	0	36	0	3,493	6
09/13	3,468	18	22	1	121	1	1	0	56	0	0	53	0	3,688	9
09/14	3,699	15	17	0	148	1	2	0	64	0	0	74	0	3,946	6
09/15	5,041	9	20	2	145	0	2	0	39	0	0	89	0	5,258	5
09/16	3,555	0	0	0	0	0	8	3	11	0	0	39	0	3,577	0
09/17	4,600	2	0	0	0	0	4	1	5	0	0	10	0	4,612	0
09/18	3,824	4	20	2	62	0	6	4	48	0	0	61	0	3,970	5
09/19	3,324	32	48	1	412	0	3	0	63	0	0	45	0	3,883	9
09/20	3,783	29	54	5	409	2	2	0	63	0	0	85	0	4,347	10
09/21	3,682	28	60	1	355	1	2	0	63	0	0	72	0	4,192	18
09/22	4,632	20	31	4	213	0	4	0	47	0	0	49	0	4,951	3
09/23	4,073	2	0	0	0	0	3	5	14	0	0	30	0	4,097	5
09/24	4,110	0	0	0	0	0	5	5	3	0	0	16	0	4,123	0
09/25	3,515	10	20	5	118	2	8	2	57	0	0	50	0	3,737	4
09/26	3,367	26	33	2	227	1	1	1	66	0	0	52	0	3,724	8
09/27	3,666	13	18	0	169	0	3	3	64	0	0	26	0	3,936	2
09/28	3,526	14	17	2	207	1	5	0	68	0	0	21	0	3,840	2
09/29	4,987	19	56	3	260	0	4	2	59	0	0	42	0	5,390	0
09/30	3,940	2	0	0	0	0	3	2	9	0	0	26	0	3,956	0
Plaza Total	116,775	321	588	36	3,875	13	114	56	1,278	0	0	1,293	0	123,056	126

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 29, 2023**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	113,956	-	-	-	-	-	113,956
Investments.....	5,045,530	-	-	-	-	-	5,045,530
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,173,118	-	-	-	-	-	5,173,118
<i>Restricted Assets:</i>							
Contingency Fund..... X	538,026	-	-	-	-	-	538,026
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	723,092	428,577	2,266,915	248,039	57,260,922	60,927,545
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	538,026	723,092	428,577	2,266,915	248,039	57,260,922	61,465,572
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	84,176	-	-	-	-	-	84,176
Imprv - other than bldge, Machinery & Equipment.....	1,825,340	-	-	-	-	-	1,825,340
	55,738,101	-	-	-	-	-	55,738,101
Less accumulated depreciation.....	20,622,961	-	-	-	-	-	20,622,961
Total Fixed Assets	35,115,141	-	-	-	-	-	35,115,141
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	3,129	-	-	-	-	-	3,129
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	23,749	-	-	-	-	-	23,749
TOTAL ASSETS	\$ 40,850,034	\$ 723,092	\$ 428,577	\$ 2,266,915	\$ 248,039	\$ 57,260,922	\$ 101,777,579
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 13,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,411
Accrued Expenses	378,393	-	-	-	-	-	378,393
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	441,380	-	-	-	-	-	441,380
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	382,083	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,384,590	-	-	-	-	-	2,002,507
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,582,930	-	-	-	-	-	4,582,930
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,296,636	-	-	-	-	-	10,296,636
Total long-term liabilities	103,623,125	-	-	-	-	-	103,623,125
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,801,182	-	-	-	-	-	14,801,182
Restricted:							
Contingency Fund.....	538,026	-	-	-	-	-	538,026
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,266,915	-	-	2,266,915
Anzaldua Commercial Project.....	-	-	-	-	-	57,260,922	57,260,922
Debt Service Fund.....	-	723,092	428,577	-	248,039	-	1,399,708
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	538,026	723,092	428,577	2,266,915	248,039	57,260,922	61,465,572
Unrestricted.....	(80,938,269)	-	-	-	-	-	(80,938,269)
Total Net Assets	(65,599,062)	723,092	428,577	2,266,915	248,039	57,260,922	(4,671,516)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,850,034	\$ 723,092	\$ 428,577	\$ 2,266,915	\$ 248,039	\$ 57,260,922	\$ 101,395,496

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending September 29, 2023

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>September 2023</i>	<i>September 2022</i>		
Tolls	\$1,007,550	\$927,642	\$79,908	8.61%
Rentals	232,615	219,956	12,659	5.76%
Miscellaneous	37,991	20,506	17,485	85.27%
Interest	17,068	7,509	9,559	127.30%
Total Revenues	\$ 1,295,224	\$1,175,613	\$ 119,611	10.17%
	√			
EXPENSES:				
Administration	72,154	\$49,638	\$22,516	45.36% <i>A</i>
Bridge Operations	224,568	216,766	7,802	3.60% <i>B</i>
Insurance	3,574	2,070	1,504	72.66%
Depreciation	63,259	88,643	(25,384)	-28.64%
<i>Total Expenses</i>	\$ 363,556	\$ 357,117	\$ 6,439	1.80%
NET INCOME/(LOSS)	\$ 931,669	\$ 818,496	\$ 113,173	13.83%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>September 2023</i>	<i>September 2022</i>		<i>September 2023</i>	<i>September 2022</i>	
Transfer Out:						
City of Hidalgo	-	794,982	(794,982)	2,813,955	3,222,017	(408,062)
General Fund	-	-	-	4,884,666	3,401,787	1,482,880
ANZALD DEBT SVC SERIES B	-	70,948	(70,948)	778,327	850,792	(72,465)

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	9,587	2	0	0	1	0	14	32	9	47	0	27	5,956	15,648	6
09/02	9,268	2	0	0	0	0	10	35	7	40	0	43	2,983	12,345	15
09/03	7,460	0	0	0	0	0	12	33	5	39	0	20	2,598	10,147	6
09/04	7,127	4	0	0	0	0	13	37	9	63	0	10	3,210	10,463	5
09/05	8,066	4	0	0	0	0	11	33	5	54	0	36	3,368	11,541	7
09/06	8,333	4	0	0	0	0	10	27	7	38	0	17	3,981	12,400	8
09/07	8,261	2	0	0	0	0	15	27	3	43	0	24	3,744	12,095	3
09/08	9,328	3	0	0	0	0	15	32	13	44	0	33	4,778	14,213	8
09/09	8,797	2	0	0	0	0	17	33	10	42	0	28	2,650	11,551	8
09/10	6,931	0	0	0	0	0	10	27	9	31	0	29	2,215	9,223	3
09/11	7,856	3	0	0	0	0	14	37	4	59	0	9	3,267	11,240	6
09/12	8,025	2	0	0	0	0	8	32	6	46	0	24	2,883	11,002	7
09/13	8,574	3	0	0	0	0	19	29	6	38	0	7	3,349	12,018	6
09/14	8,779	4	0	0	0	0	20	27	6	41	0	17	4,048	12,925	8
09/15	9,579	2	0	0	0	0	12	30	12	50	0	22	5,097	14,782	1
09/16	8,244	3	0	0	0	0	16	32	10	43	0	18	2,577	10,925	5
09/17	6,808	2	0	0	0	0	11	30	2	43	0	13	2,390	9,286	6
09/18	7,950	6	0	0	0	0	22	38	4	29	0	13	3,542	11,591	5
09/19	8,438	5	1	0	0	0	26	33	6	49	0	23	3,513	12,071	2
09/20	8,563	5	0	0	0	0	24	29	2	45	0	22	3,428	12,096	5
09/21	8,703	4	0	0	0	0	30	31	7	45	0	30	4,184	13,004	3
09/22	9,484	3	0	0	0	0	16	26	4	52	0	29	5,525	15,110	1
09/23	9,065	3	0	0	0	0	13	35	8	50	0	44	3,362	12,536	6
09/24	7,004	1	0	0	0	0	11	32	10	36	0	25	2,515	9,609	3
09/25	7,902	3	0	0	0	0	19	32	5	52	0	15	3,344	11,357	5
09/26	8,218	5	0	0	0	0	21	36	7	49	0	10	3,327	11,663	5
09/27	8,110	1	0	0	0	0	10	29	6	43	0	22	3,303	11,502	5
09/28	8,612	6	0	0	0	0	14	27	2	51	0	10	3,907	12,619	13
09/29	9,594	2	0	0	0	0	20	30	12	53	0	16	5,551	15,262	8
09/30	9,199	1	0	0	0	0	13	32	11	44	0	10	2,847	12,147	5
Plaza Total	251,865	87	1	0	1	0	466	943	207	1,359	0	646	107,442	362,371	174

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 29, 2023

	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.....	3,724,332	-	4,569,768	8,294,100
Receivables / Other	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	108,757	-	-	108,757
	<u>8,482,148</u>	<u>-</u>	<u>4,569,768</u>	<u>13,051,916</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	569,555	-	-	569,555
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,467,816	-	-	4,467,816
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>5,037,371</u>	<u>-</u>	<u>-</u>	<u>5,037,371</u>
Total Restricted Assets				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,978,810	-	-	3,978,810
Construction in Progress.....	1,112,938	-	-	1,112,938
	<u>26,855,683</u>	<u>-</u>	<u>-</u>	<u>26,855,683</u>
Less accumulated depreciation.....	(18,618,894)	-	-	(18,618,894)
	<u>8,236,789</u>	<u>-</u>	<u>-</u>	<u>8,236,789</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	17,516,765	-	-	17,516,765
Advance - Anzalduas Internation Crossing "A".....	4,582,930	-	-	4,582,930
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
	<u>22,180,113</u>	<u>-</u>	<u>-</u>	<u>22,180,113</u>
Total Other Assets, net				
TOTAL ASSETS	\$ 43,936,420	\$ -	\$ 4,569,768	\$ 48,506,188
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 79,896	\$ -	\$ -	\$ 79,896
Accrued Expenses	170,367	-	-	170,367
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	104,352	-	-	104,352
	<u>354,615</u>	<u>-</u>	<u>-</u>	<u>354,615</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:	4,163	-	-	4,163
Deferred revenues / Other	4,934,852	-	-	4,934,852
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	272,659	-	-	272,659
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
	<u>5,062,021</u>	<u>-</u>	<u>-</u>	<u>5,062,021</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,236,789	-	-	8,236,789
Restricted:	-	-	-	-
Contingency Fund..... X	569,555	-	-	569,555
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,569,768	4,569,768
City of McAllen..... X	4,467,816	-	-	4,467,816
Total restricted	5,037,371	-	4,569,768	9,607,138
Unrestricted.....	25,245,625	-	-	25,245,625
	<u>38,519,784</u>	<u>-</u>	<u>4,569,768</u>	<u>43,089,552</u>
Total Net Assets				
TOTAL LIABILITIES AND NET ASSETS	\$ 43,936,420	\$ -	\$ 4,569,768	\$ 48,506,188

**OTHER CITY
DEPARTMENTS**

ABOVE. BEYOND.

DESTINOS SIN ESCALAS

American Airlines  UNITED AIRLINES  allegiant 



LOS 10 AEROPUERTOS MAS TRANSITADOS POR TRÁFICO COMERCIAL DE PASAJEROS EN TEXAS



PRINCIPALES PROYECTOS 2022

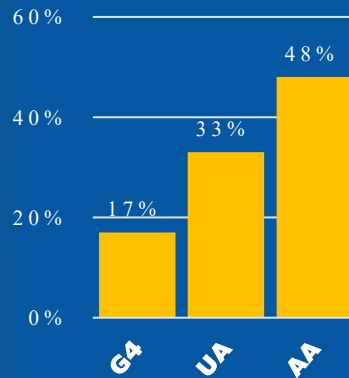
- **\$3.2M** De inversión en reemplazamiento de dos puentes conectores de abordaje y desabordaje para pasajeros.
- **\$2.8M** En proyectos de renovación de la unidad de enfriamiento y calefacción de la terminal, así como sistema de iluminación.
- **\$2.2M** Proyecto de reemplazo y mejoramiento del techo de la terminal

PROYECTOS ADICIONALES...

CONCLUSIÓN DE LAS ÚLTIMAS DOS FASES DEL PROYECTO DE MEJORAS A LA PISTA DE ATERRIZAJE Y RODAJE, ESTIMADO EN 44 MDD. ADEMÁS LA TERCERA Y CUARTA FASE, SE ENCUENTRAN EN DESARROLLO.

INFORMACIÓN DEL AEROPUERTO

DISTRIBUCIÓN DEL MERCADO POR AEROLÍNEA



875,899
PASAJEROS ANUALES

OPERACIONES ANUALES



69,295

Con más destinos sin escalas en el Valle de Texas

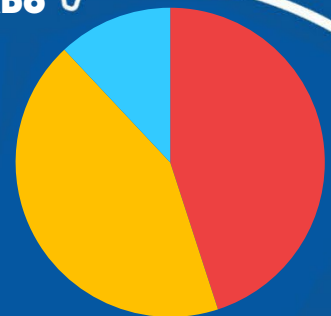
5

DISTRIBUCIÓN DEL MERCADO EN EL VALLE TEXAS

MFE: 45%

HRL: 43%

BRO: 12%



MFE ES EL AEROPUERTO...

Con más actividad de Aviación General. Teniendo más de 112 aeronaves basadas en McAllen, duplicando el número de HRL y BRO.

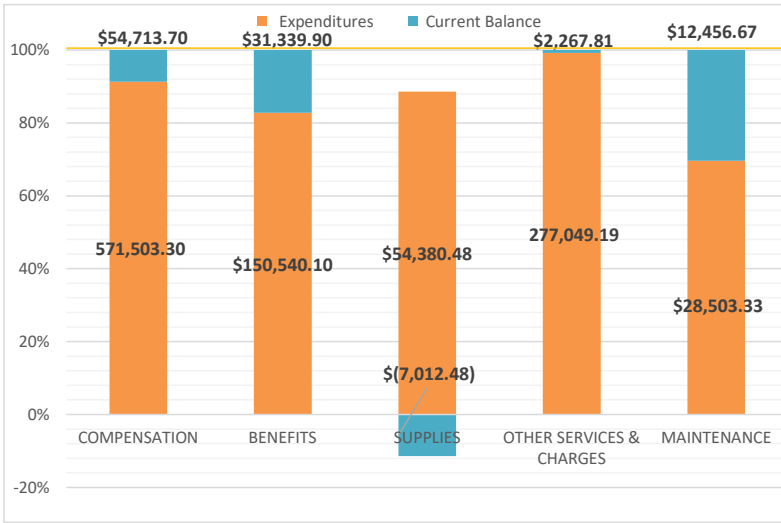
IMPACTO ECONÓMICO DE LA ACTIVIDAD AÉREA



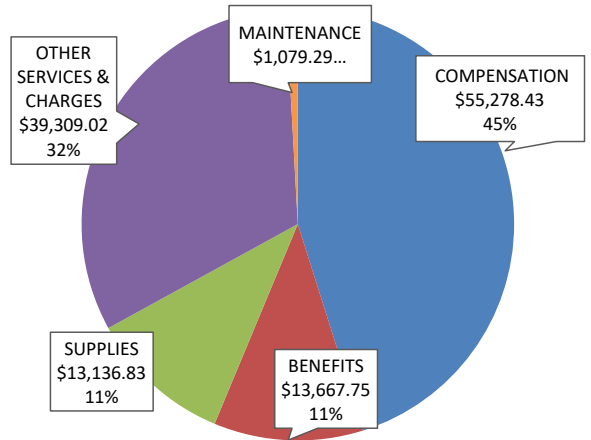


FY 2022-2023 SEPTEMBER DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$1,085,826

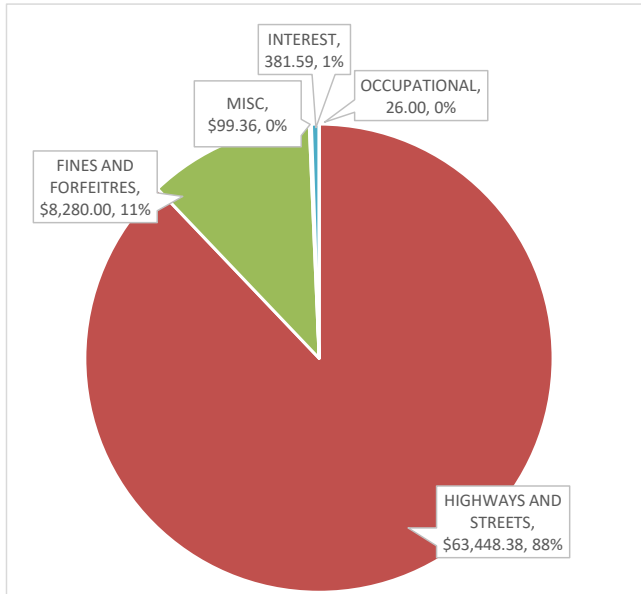


MONTHLY EXPENDITURES \$ 122,471.32

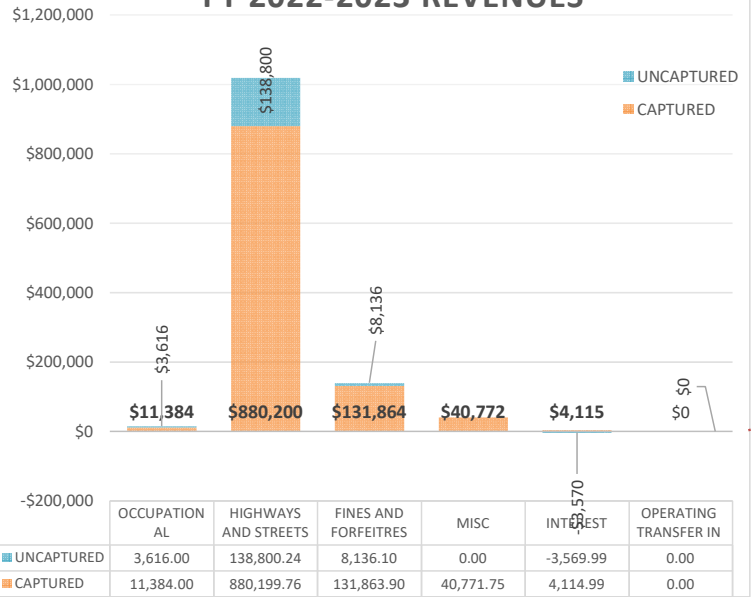


TOTAL REVENUES YTD: \$1,068,334

MONTHLY REVENUES \$ 72,235.33



FY 2022-2023 REVENUES

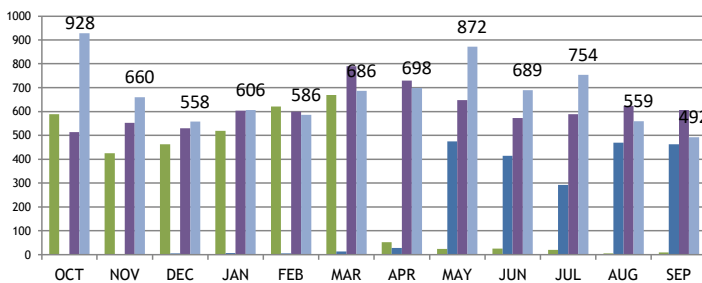


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

FY 22-23 TOTAL: 8088

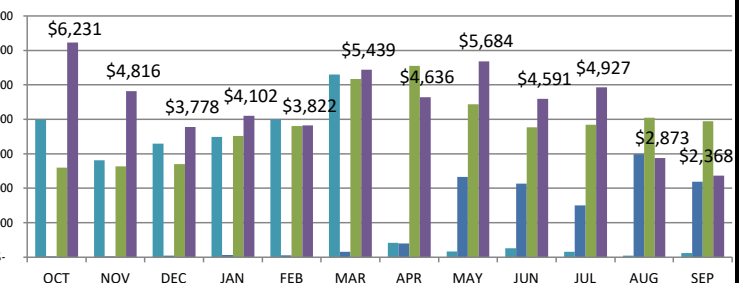
■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022 ■ FY 2022-2023



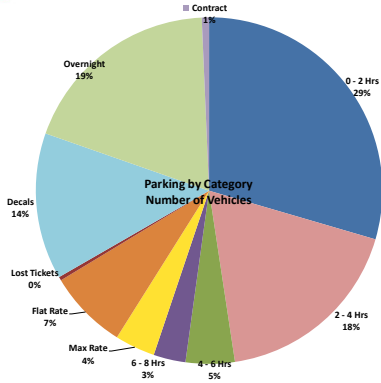
ONLINE CITATION REVENUE

FY 22-23 TOTAL: \$53,267

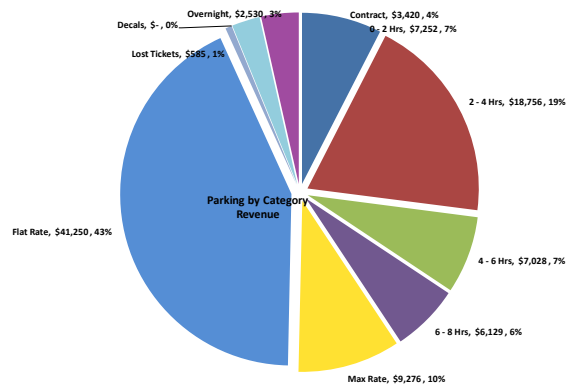
■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022 ■ FY 2022-2023



SEPTEMBER 2023 - PARKING GARAGE ACTIVITY

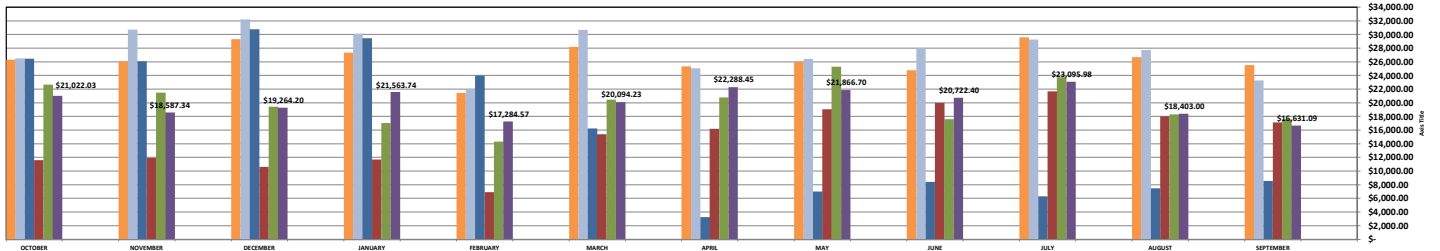


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 **81,530**



Garage Net Revenue Summary

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

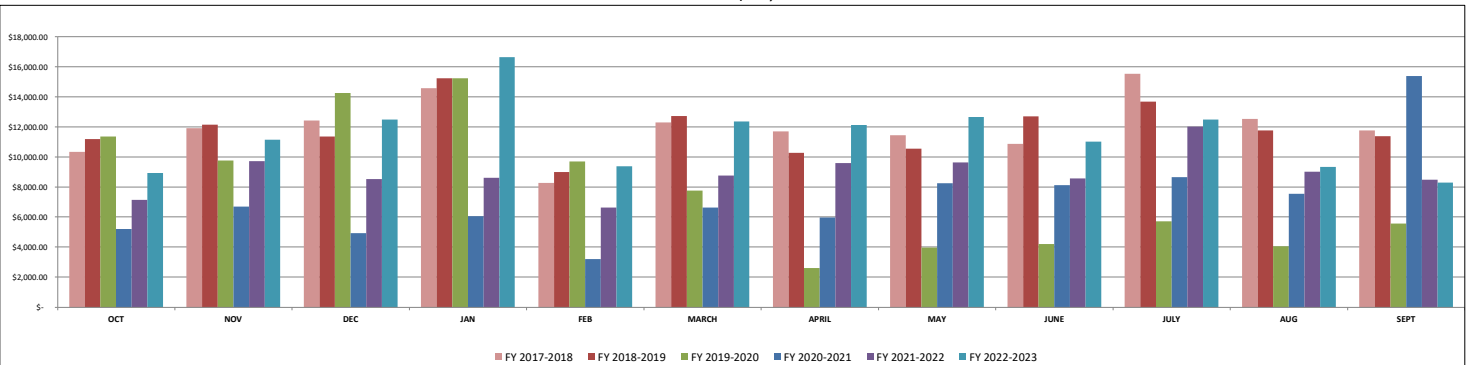


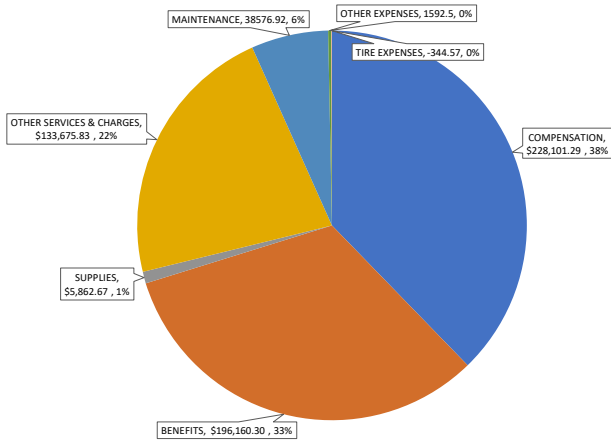
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL		
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19		
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43		
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59		
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99		
FY 2022-2023	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74	\$ 17,284.57	\$ 20,094.23	\$ 22,288.45	\$ 21,866.70	\$ 20,722.40	\$ 23,095.98	\$ 18,403.00	\$ 16,631.09	\$ 240,823.74		
FY 2021-2022 NET REVENUE		\$17,395		FY 2022-2023 NET REVENUE		\$18,451		DIFFERENCE		(\$954)		% OF CHANGE		-5%	

OVERNIGHT PARKING REVENUE

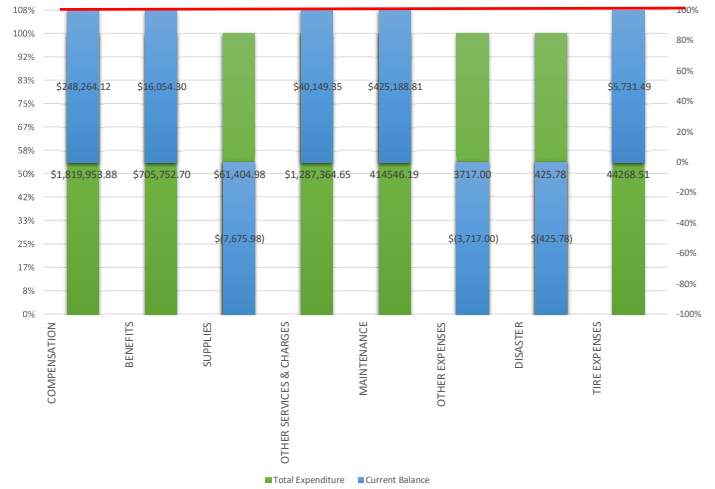
TOTAL REVENUE FY 2022-2023: **\$136,785**





MONTHLY EXPENDITURES

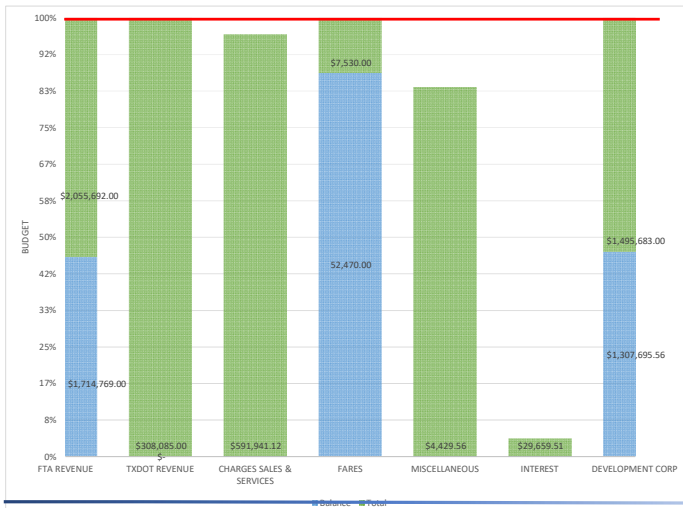
\$ 603,624.94



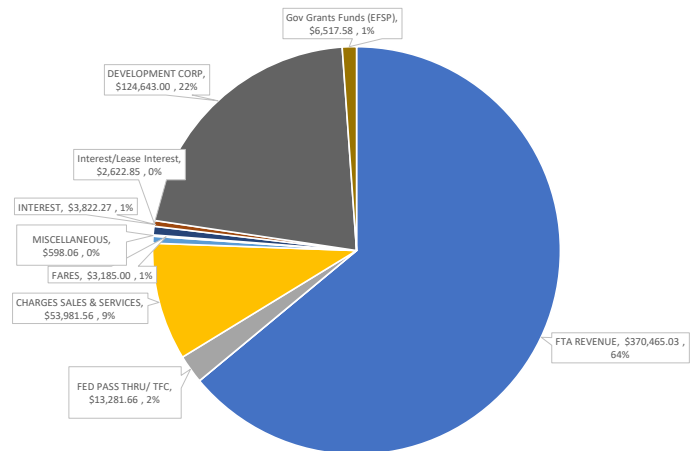
YTD TOTAL EXPENDITURES

\$ 4,337,433.69

YTD REVENUE \$ 4,696,912.14



MONTHLY REVENUE \$ 563,212.50





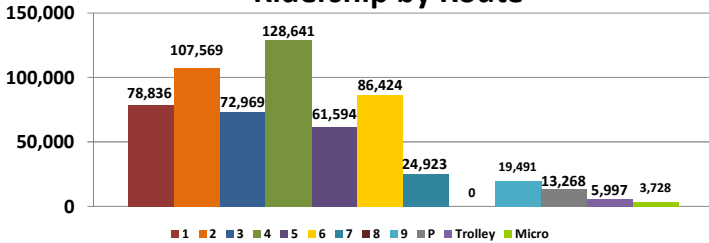
FY 2022-2023 METRO MCALLEN

OCTOBER 1, 2022 thru SEPTEMBER 30, 2023 Ridership and Fares

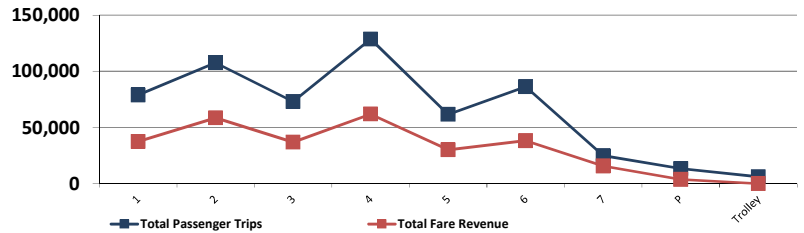
TOTAL RIDERSHIP= 603,470

TOTAL ANNUAL FARE REVENUE= \$291,937

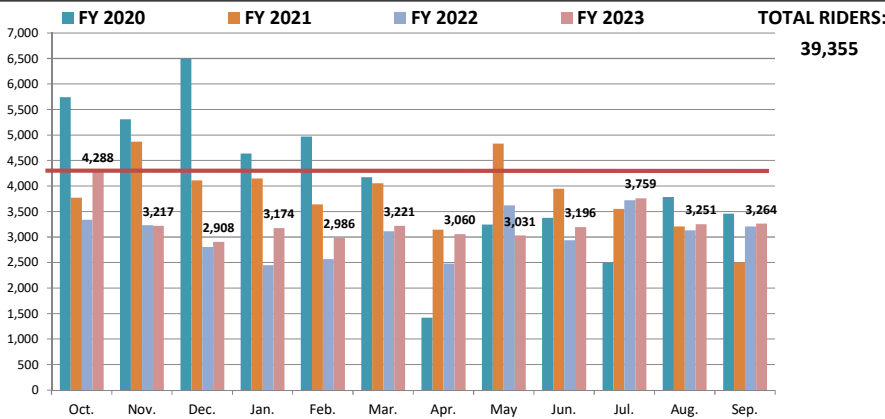
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



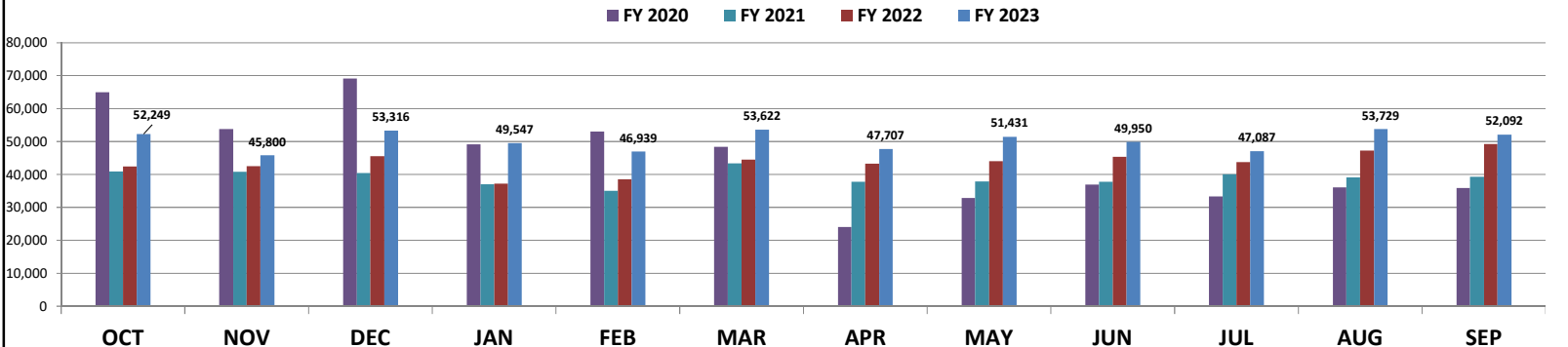
**MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES**

① ② ④ ⑥ P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
FY 2023	4,288	3,217	2,908	3,174	2,986	3,221	3,060	3,031	3,196	3,759	3,251	3,264	39,355
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

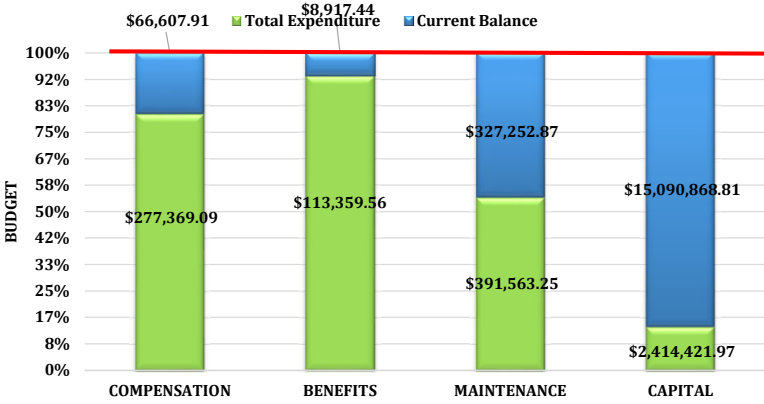
FY 2020 - FY 2023 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,265	43,986	45,310	43,775	47,299	49,228	523,653	12%
FY 2023	52,249	45,800	53,316	49,547	46,939	53,622	47,707	51,431	49,950	47,087	53,729	52,092	603,470	15%

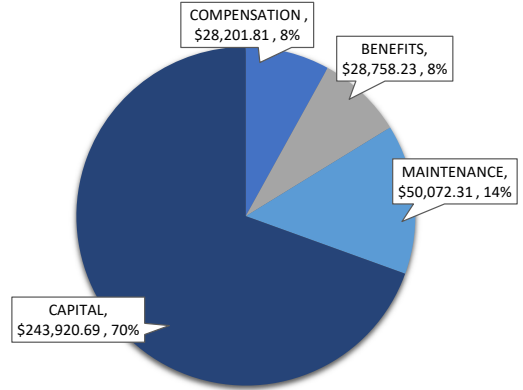
YTD EXPENDITURES

\$3,207,448.01



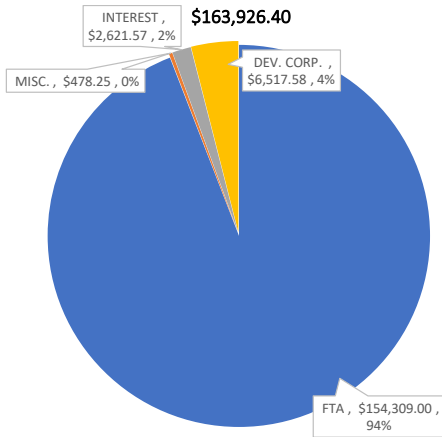
MONTHLY EXPENDITURES

\$346,274.77



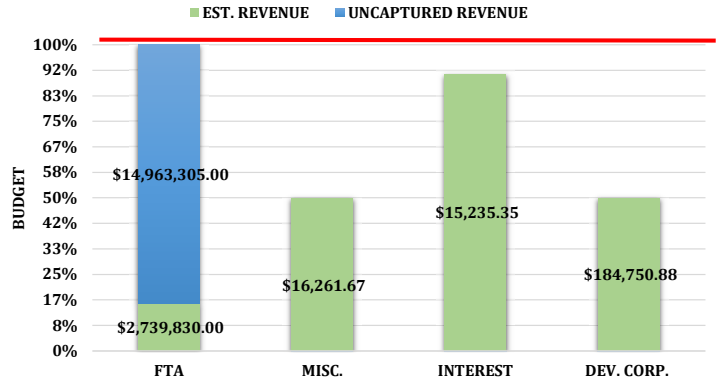
MONTHLY REVENUE

\$163,926.40



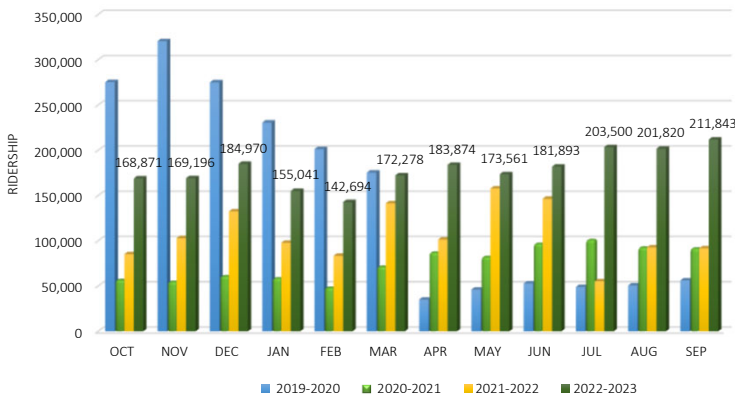
YTD REVENUE

\$ 2,956,077.90



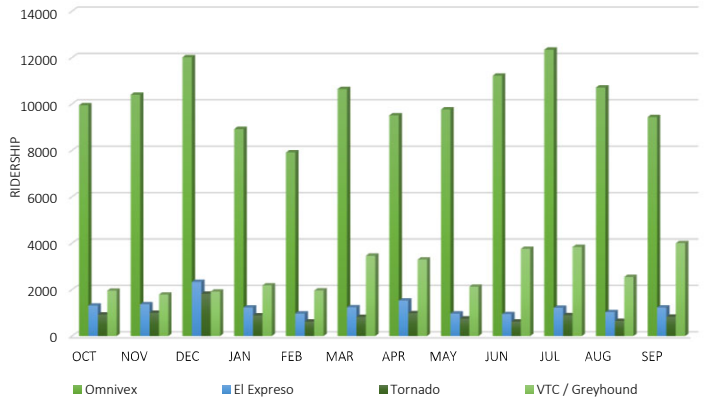
BUS TERMINAL VISITORS

2,149,541



FY 2022-2023 BUSLINE RIDERSHIP

181,830



2022-2023 Engineering Projects Schedule

Env.
ROW
Design
Bid
Const.

Project Schedule														
File No.	Project	2022						2023						
		Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan	Feb	Mar	Apr	May	Jun	
19-1003	Northgate Lane Drainage Improvements													
18-1025	Quince Avenue at N 27th Drainage Improvements (HMGPD-4272-010)			Await FEMA Concurrence										
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement	Tamarack & Harvey Bridge											
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)												
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline												
	18-1020	Primrose Ave at Bicentennial Dr Drainage Improvements	Permits				Permits							
	18-1020	Quamasia ave at N 11th St Drainage Improvements												
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure	IBWC PERMITS						IBWC PERMITS					
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements												
	18-1020	East Tamarack Ave Drainage Improvements												
Drainage - Utility Fee Projects	19-1006	N. Main Street at Jay Avenue Drainage Improvements												
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements												
	19-1006	Torres Acres Drainage Improvements												
	19-1006	Balboa Ditch Staice Gate Project	Backflow Valves Only		Backflow Value Lead Time			Backflow Value Lead Time						
	19-1006	Harvey Stormwater Pump Station Upgrades												
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave												
	19-1006	McAllen Lateral Channel Improvements												
	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements												
	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements	Hibiscus at 29th Completed			Hibiscus at 29th Completed			Hibiscus at 29th Completed			Hibiscus at 29th Completed		
Drainage CDBG	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street												
	21-1025	N Main Street at Fir Avenue												
	20-1016	Toronto Ave at S 16th St Drainage Improvements												
Street Improvements Funds	16-1001	23rd and Jackson Avenue												
	16-1001	23rd and Ebony Avenue												
	16-1001	23rd and Hackberry Avenue												
	16-1001	23rd and Kandlewood Avenue												
	16-1001	10th and Business 83												
	05-1014	Dove Avenue Extension												
Development Corporation Funds	09-1027	Daffodil Road Widening - Ware to Taylor												
	17-1030	Quinta Mazatlan Palm House												
	17-1033	Parks and Metro Facility											Substantially Complete	

City of McAllen
Grant Status Report
September 2023

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Bridge	FY2021 Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection	Federal Highway Administration - TXDOT	10/01/2021	09/30/2023	\$ 14,274,475.00	\$ 40,601,158.00	\$ -	\$ 54,875,633.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion. No additional information on the project was provided by the Engineering Department for the month of September 2023.
	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. No additional information on the project was submitted by the Engineering Department for the month of September 2023.
	FY2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ 5,000,000.00	\$ -	\$ 30,000,000.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion. No additional information on the project was submitted by the Engineering Department for the month of September 2023.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	08/31/2027	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,678,424.46	\$ 5,321,575.54	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Pre-construction and notice to proceed will follow.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ 1,000,000.00	\$ -	\$ 2,800,000.00	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Pre-construction and notice to proceed will follow.
	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Pre-construction and notice to proceed will follow.
	FY2022 McAllen ISD Discovery Center	McAllen ISD	09/15/2023	09/30/2025	\$ 4,000,000.00	\$ -	\$ 959,169.57	\$ 3,040,830.43	Project includes the expansion and rehabilitation of Quinta Mazatlán. Additional grants for the project have been received and are in development for funding from various agencies. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Pre-construction and notice to proceed will follow.
Emergency Management	FY2023 Category Z - COVID-19 Pandemic Cost Management PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 38,402.56	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
	FY2023 #40 - COVID-19 Expenses (Jan 2023)	FEMA/TDEM	07/08/2022	01/19/2023	\$ 7,181.56	\$ 718.16	\$ 7,899.72	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	FY2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,359.66	\$ 1,501,947.34	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of September 2023.

Engineering	FY2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	10/08/2023	\$ 598,652.00	\$ 199,551.00	\$ 798,203.00	\$ -	Project consists of the installation of new storm sewer infrastructure at the intersection of North 27th Street and Quince Avenue. The project will improve drainage in the area bound by N 23rd to the east and N 27th to the West, Tamarack Avenue to the North and Quince Avenue to the South. No additional information provided by the Engineering department for the month of September 2023.
	FY 2023 Bentsen Road	Texas Department of Transportation	9/26/2023	9/30/2025	\$ 4,652,268.00	\$ 9,680,232.00	\$ -	\$ 14,332,500.00	Reconstruction and widening of Bentsen Road from FM 676 to FM 1924
	FY2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/20/2023	\$ 1,048,820.00	\$ 349,606.00	\$ -	\$ 1,398,426.00	The project consists of the installation of new storm sewer infrastructure for the drainage improvements that will tie to existing downstream receiving stream (McAllen Lateral) at the South end of the project limits. The project is bound by N 2nd Street to the East, N 10th Street to the west, Hobbs Drive to the North and Wisconsin Road to the South. Design for project is complete and is pending award of bid. No additional information to report for the Month of September 2023 by Engineering Department.
	FY2020 Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 296,489.75	\$ 3,300,946.25	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of September 2023.
	FY2022 - McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ 209,206.19	\$ 4,315,793.81	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Construction is ongoing on the project.
Fire	FY2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 686,780.19	\$ (30,756.19)	Project is ongoing and involves subsidizing the salary of four firefighters. Grant end date was 3.7.23. Final submission of reconciled grant to close out grant balance is ongoing.
	FY 2022 Fire Prevention and Safety	FEMA	09/12/2023	09/11/2024	\$ 12,042.85	\$ 602.15	\$ -	\$ 12,645.00	Grant will allow MFD to purchase a Inflatable Fire House to be utilized for fire safety training. Equipment is currently under procurement.
Library	FY 2023 E Rate Recurring Services Grant	Universal Services Administration	07/01/2023	02/29/2024	\$ 11,399.51	\$ 1,266.61	\$ 3,166.53	\$ 9,499.59	Grant provides 90 % funding cost for internet service to public library facilities.
Parks and Recreation	HEB Trees for Texans	Texans by Nature; HEB		12/31/2023	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Grant will allow the parks department to acquire trees that will increase greenspace, beautify public space while eliminating heat island effects. The Grants Department is in the process of completing the acceptance process so that parks department may procure the trees.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	FY2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ 370,149.43	\$ 2,296,617.17	Grant involves the funding for the hiring of 15 new police officers for MPD. Twelve officers were hired through March 2023. MPD is in the process of hiring additional personnel.
	FY2022 Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 6,683,993.99	\$ 5,529,392.01	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.
	FY2023 - STEP CMV	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ 67,087.86	\$ (2,087.86)	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers conducted 236 traffic stops on CMVs, and 28 other traffic stops. Officers worked 201.25 hours, at a cost of about \$10,801.28.
	FY2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 569,263.30	\$ (57,681.30)	The Auto Task Force grant staff reported investigating eleven new auto theft, recovered three stolen vehicle and made eight arrests during the month of September 2023. A total of fifty-five theft investigations have been initiated during the 2023 calendar year.
	FY2023 STEP - Impaired Driving Mobilization Grant	Texas Department of Transportation	12/13/2022	09/07/2023	\$ 29,997.52	\$ 7,499.38	\$ 39,952.87	\$ (2,455.97)	The STEP Impaired Driving Mobilization grant is scheduled in 4 "waves" throughout the year. There was no activity for the month of September.

Police	FY2023 STEP Comprehensive	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 90,172.82	\$ (1,422.82)	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting general traffic/Ordinance violations. The Officers conducted 1,411 traffic stops to promote safe driving. They worked 513.25 hours, at a cost of about \$25,010.92 for the month of August.
	FY2024 Rifle-Resistant Body Armor Grant	OOG	09/01/2023	08/31/2024	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	MPD is in the process of procuring bullet proof vests for the department.
	Rio Grande Valley Anti-gang Center (TAG 9)	OOG	09/01/2023	08/31/2024	\$ 2,000,000.00	\$ -	\$ 21,764.47	\$ 1,978,235.53	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 9 grant includes approximately an additional \$ 1.4 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	FY 2024 Local Border Security Program	Office of the Governor	09/01/2023	08/31/2024	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant will be utilized to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. No operation reporting was reported for month of September.
	2024 Victim Coordinator and Liaison Grants	Attorney General of Texas	09/01/2023	08/31/2024	\$ 49,500.00	\$ -	\$ 4,217.51	\$ 45,282.49	During the month of September 2023, Crime Victim Liaison (CVL) assisted 127 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.
	FY2023 STEP OpSlow	Texas Department of Transportation	07/11/2023	08/02/2023	\$ 19,922.23	\$ 4,984.25	\$ 21,814.43	\$ 3,092.05	The grant will be utilized to increase effective enforcement and adjudication of traffic safety-related laws to reduce fatal and serious injury crashes and to provide public information and education efforts during the enforcement period. There was no activity for the month of September 2023, as the enforcement period expired.
	FY22 Operation Stonegarden Program	OOG	03/01/2023	02/29/2024	\$ 370,000.00	\$ -	\$ 186,829.53	\$ 183,170.47	Officers and dispatchers worked 4 Stonegarden shifts per week (Thurs-Sat). Officers and dispatchers worked a total of 875.75 hours for a total cost of about \$44,007.01.
	2024 STEP CMV	TXDOT	10/01/2023	09/30/2024	\$ 52,000.00	\$ 13,000.00	\$ -	\$ 65,000.00	Grant is scheduled to be activated 10.2023. No operations scheduled until then.
	STEP Comprehensive	TXDOT	10/01/2023	09/30/2024	\$ 71,000.00	\$ 17,750.00	\$ -	\$ 88,750.00	Grant is scheduled to be activated 10.2023. No operations scheduled until then.
	BJA FY 23 Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	10/01/2022	09/30/2024	\$ 14,361.00	\$ -	\$ -	\$ 14,361.00	Grant funding will be utilized to purchase tourniquets to be supplied to officers. MPD is in the process of procuring equipment.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Public Works	Climate Pollution Reduction Planning Grant (CPRG)-Region 6	Environmental Protection Agency	09/01/2023	08/31/2027	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	The grant will allow the City to participate with the other jurisdictions in the MSA to develop and implement plans for reducing greenhouse gas emissions and other harmful air pollution. The collaboration on this grant with the other MSA cities the City will seek funding to plan and implement climate, energy and/environmental sustainability plans.
	Public Works Emergency	HS - Homeland Security Grant Program (OOG)	09/01/2023	08/31/2025	\$ 152,757.57	\$ -	\$ -	\$ 152,757.57	Grant funding will be utilized to purchase three message boards with lift and trailers. Public works is in the process of procuring equipment.
Transit	TX 2022-075 - Metro McAllen Park & Ride Quinta	FTA	12/01/2022	02/28/2024	\$ 4,800,000.00	\$ 1,200,000.00	\$ -	\$ 6,000,000.00	Project involves the construction of a shuttle area for McAllen Transit located at the Quinta Mazatlán property. A contract was entered into with Spa Glass in July 2023 and pending is the Pre-Construction and Notice to Proceed. No activity reported by the Transit Department for the Month of September 2023.
	FY2023 Shelter and Services Program	Department of Homeland Security	03/01/2023	09/30/2025	\$ 7,099,864.00	\$ -	\$ -	\$ 7,099,864.00	Grant provides funding for reimbursement of costs incurred serving non citizen migrants recently released by DHS custody to include shelter, food, transportation, acute medical care, personal hygiene supplies, and case management service as well as renovations and modifications to existing facilities.

Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	38				\$ 106,371,583.80	\$ 74,078,295.15	\$ 18,467,347.84	\$ 161,982,531.11	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	September 2023	Same Month Previous Year	Year to Date 2023
Mosquito Abatement Request	21	73	288
Calls Dispatched	2463	2234	19496
Public Information Request (PIR)	17	0	142
Garage Sales	350	348	3182
Agriculture Permits	1	1	30
On-Site Sewage Permits	1	1	7
Temporary Event Permits	14	21	258
Tent Permits	0	1	2
General Cases	3	4	12
Letters Sent	509	394	3176
FOOD			
Food Establishment Permits Prepared	6	9	79
Food Manager Certification Issued	4	3	36
Food Handler Certification Issued	0	0	1
Renewal Notices Issued	67	93	824
LIENS			
Payoffs Requested	27	18	168
Property Liens Placed	23	50	353
Property Liens Released	126	16	215
Released of Lien	28	12	192

Combined Code Enforcement

Monthly Activity Report

	September 2023	Same Month Previous Year	Year to Date 2023
Weedy Lots			
Complaints Investigated	404	532	3409
Inspections	819	727	6789
Mowed by Contractors (MBC)	492	280	3254
Properties Mowed by Others After Notice (MBO)	1806	1440	10794
Litter & Illegal Dumping Enforcement			
Complaints Investigated	114	56	819
Inspections	323	100	2958
Cleaned by City	4	3	9
Cleaned by Violator	0	0	2
Cleaned by Owner	183	133	1246
Planning			
Front Yard Parking	29	13	157
Illegal Signs	230	138	1225
Street Vendors	1	0	4
Conditional Use Permits	1	0	25
Vegetation	0	0	4
Garage Sales	10	7	52
Miscellaneous Permits	70	56	890
Blue Bins	0	0	0
Zoning Items			
Zoning	173	195	1990
I-2 Heavy Industrial	0	0	2
I-1 Light Industrial	1	0	1
C-3 General Business	3	2	73
C-1 Office Building	2	1	13
A-O Agricultural-Open Space	0	0	7
R-3A Multifamily Residential Apt	5	2	41
R-2 Duplex-Fourplex Residential	5	2	83
R-1 Single Family Residential	40	45	409
C-4 Commercial Industrial	0	1	1
C-2 Neighborhood Commercial	2	0	28
R-3C Multifamily Residential Condominium	1	0	7
C-3L Light Commercial	3	0	7
R-3T Multifamily Residential Townhouse	0	0	3
R-4 Mobile or Modular Home	1	0	2



City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	September 2023	Same Month Previous Year	Year to Date 2023
Food Permits			
Inspections	164	150	1374
Complaints			
Inspections\Food Service Complaints	24	43	432
Consultative			
Planning\Building Reviews	19	28	225
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	0	4
Temporary/Special Events	14	31	284

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2022			2023									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 40,680.00	\$ 44,490.00	\$ 23,955.00	\$ 60,125.00	\$ 47,521.00	\$ 52,695.00	\$ 33,030.00	\$ 59,920.00	\$ 41,534.00	\$ 26,225.00	\$ 50,655.00	\$ 29,310.00	\$ 510,140.00
CODE B	Non business / Garage sale permit	\$ 8,840.00	\$ 5,240.00	\$ 5,700.00	\$ 7,020.00	\$ 6,520.00	\$ 10,020.00	\$ 4,360.00	\$ 6,900.00	\$ 11,035.20	\$ 9,600.00	\$ 8,600.00	\$ 7,060.00	\$ 90,895.20
CODE C	Receivables / Weed & lot cleaning	\$ 14,635.00	\$ 30,042.83	\$ 20,584.52	\$ 34,382.92	\$ 15,982.25	\$ 11,059.15	\$ 25,087.00	\$ 22,195.75	\$ 5,807.00	\$ 3,800.00	\$ 20,828.31	\$ 9,030.71	\$ 213,435.44
CODE D	Health / Weed & lot cleaning	\$ 4,550.00	\$ 7,587.83	\$ 8,339.52	\$ 10,822.92	\$ 4,657.25	\$ 3,333.15	\$ 5,927.00	\$ 7,190.75	\$ 1,392.00	\$ 895.00	\$ 8,168.50	\$ 2,600.71	\$ 65,464.63
CODE E	General government / Subdiv applicat prelimin	\$ 6,575.00	\$ 10,990.00	\$ 7,745.00	\$ 10,715.00	\$ 5,560.00	\$ 5,250.00	\$ 8,400.00	\$ 10,575.00	\$ 6,160.00	\$ 5,375.00	\$ 10,995.00	\$ 9,350.00	\$ 97,690.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,605.00	\$ 10,295.00	\$ 6,600.00	\$ 14,270.00	\$ 4,615.00	\$ 4,526.00	\$ 8,905.00	\$ 9,205.00	\$ 2,575.00	\$ 1,200.00	\$ 5,596.00	\$ 4,980.00	\$ 78,372.00
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 80,885.00	\$ 108,645.66	\$ 72,924.04	\$ 137,335.84	\$ 84,855.50	\$ 86,883.30	\$ 85,709.00	\$ 115,986.50	\$ 68,503.20	\$ 47,095.00	\$ 104,842.81	\$ 62,331.42	\$ 1,055,997.27

Smartlist GP Report Name	Sum of Debit Amount (-)	2022			2023									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 1,500.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ 580.00
CODE C	Receivables / Weed & lot cleaning	\$ 21,185.20	\$ 18,388.00	\$ 11,744.00	\$ 10,055.00	\$ 6,725.00	\$ 15,263.49	\$ 13,300.00	\$ 11,247.00	\$ 42,959.42	\$ 13,543.00	\$ 15,624.00	\$ 22,576.71	\$ 202,610.82
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 337.00	\$ 2,406.50	\$ 3,451.50	\$ 2,936.92	\$ 2,662.92	\$ 3,350.50	\$ 448.50	\$ -	\$ -	\$ 1,674.50	\$ 1,634.98	\$ 3,988.50	\$ 22,891.82
	Grand Total	\$ 21,522.20	\$ 21,094.50	\$ 15,195.50	\$ 12,991.92	\$ 9,387.92	\$ 18,613.99	\$ 14,588.50	\$ 11,247.00	\$ 44,199.42	\$ 15,217.50	\$ 17,258.98	\$ 26,565.21	\$ 227,882.64

Monthly Net (Credit-Debit)	\$ 59,362.80	\$ 87,551.16	\$ 57,728.54	\$ 124,343.92	\$ 75,467.58	\$ 68,269.31	\$ 71,120.50	\$ 104,739.50	\$ 24,303.78	\$ 31,877.50	\$ 87,583.83	\$ 35,766.21	\$ 828,114.63
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 508,640.00
CODE B	Non business / Garage sale permit	\$ 90,315.20
CODE C	Receivables / Weed & lot cleaning	\$ 10,824.62
CODE D	Health / Weed & lot cleaning	\$ 65,464.63
CODE E	General government / Subdiv applicat prelimin	\$ 97,390.00
CODE F	Miscellaneous / Legal recording fees	\$ 78,372.00
CODE G	Other services & charges / Recording fees	\$ (22,891.82)
	Total Revenue	\$ 828,114.63

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



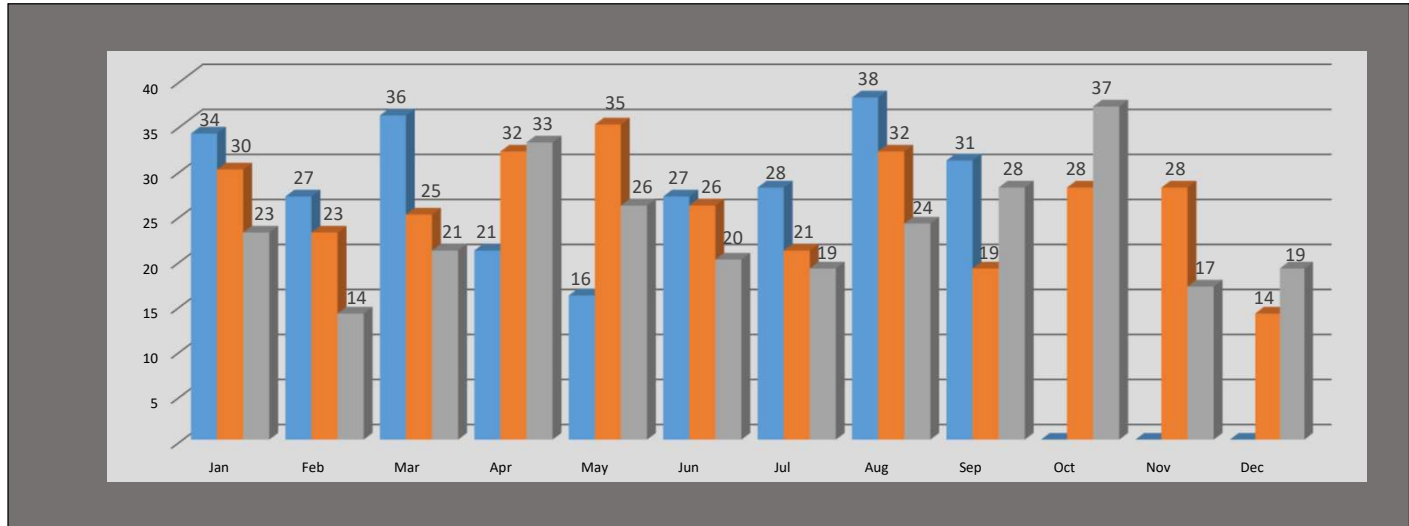
City of McAllen

Monthly Turnover Rate Report

September 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Year To Date
Turnover Rate:	1.78%	1.42%	1.90%	1.11%	0.84%	1.42%	1.49%	2.02%	1.64%	0.00%	0.00%	0.00%	13.61%
Separations:	34	27	36	21	16	27	28	38	31				258
Average # of Employees:	1909	1905	1893	1890	1900	1901	1884	1880	1893				1895

Includes FT and PT Regular City & MPU employees only.



Legend
2023
2022
2021

Turnover Rates			
Categories	2021 Turnover Rate	2022 Turnover Rate	2023 Turnover Rate Year-To-Date
Employee Separations	281	313	258
Average Number of Employees	1840	1882	1895
Turnover Rate	15.27%	16.63%	13.61%

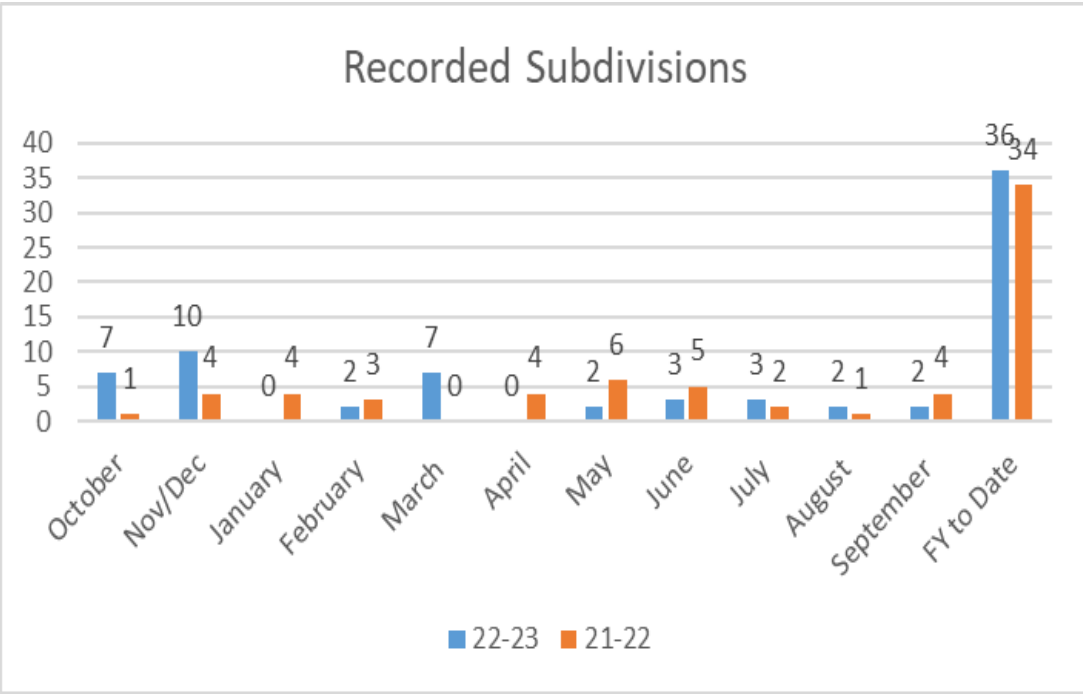
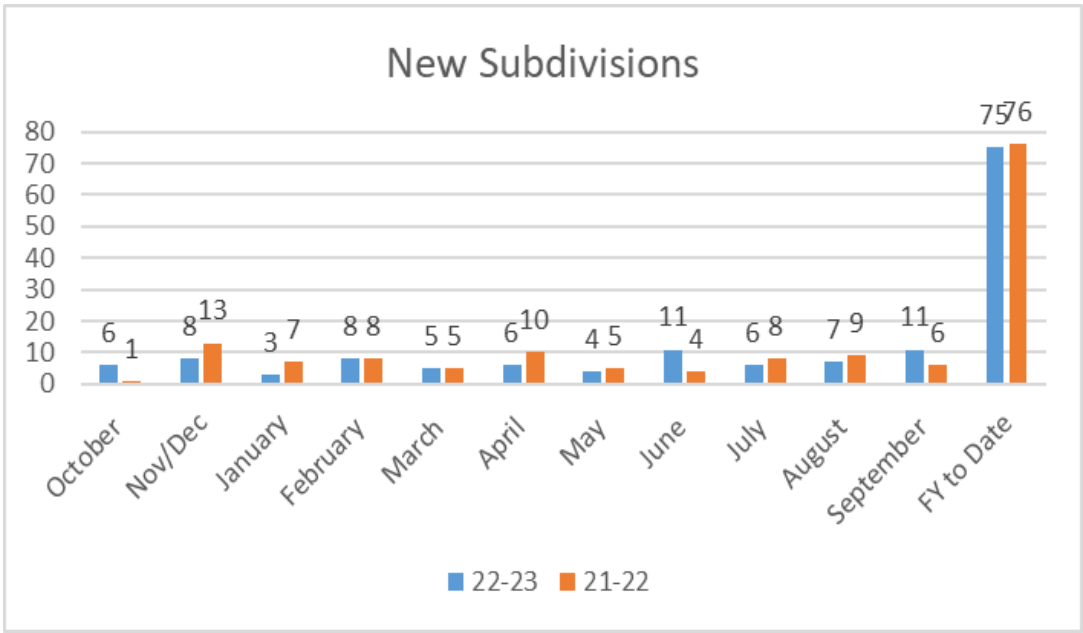
MPL STATS FY 2022-23

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	101,013	101,470	101,869	102,308	102,756	103,195	103,643	103,967	104,760	105,264	105,762	106,319	1,242,326
Lark	9,228	9,245	9,263	9,289	9,315	9,332	9,350	9,379	9,468	9,521	9,555	9,585	
Palm View	11,072	11,110	11,129	11,154	11,193	11,224	11,255	11,334	11,379	11,418	11,461	11,525	
Total	121,313	121,825	122,261	122,751	123,264	123,751	124,248	124,680	125,607	126,203	126,778	127,429	
ACTIVE BORROWERS													
Main	19,838	19,628	19,456	19,469	19,260	19,223	19,274	19,447	19,723	19,803	19,939	20,028	235,088
Lark	1,641	1,601	1,584	1,601	1,615	1,614	1,629	1,639	1,704	1,725	1,722	1,730	
Palm View	2,626	2,631	2,582	2,536	2,494	2,456	2,465	2,513	2,544	2,524	2,530	2,582	
Total	24,105	23,860	23,622	23,606	23,369	23,293	23,368	23,599	23,971	24,052	24,191	24,340	
CIRCULATION													
Main	35,536	32,403	28,980	32,067	29,465	32,929	31,951	31,418	34,100	35,726	34,161	34,734	393,470
Lark	3,473	3,487	3,021	3,499	3,266	3,851	3,114	3,550	4,372	3,977	3,739	3,858	43,207
Palm View	1,391	1,278	960	1,342	1,441	1,790	1,553	1,514	1,591	1,466	1,302	1,597	17,225
CIRCULATION IN-HOUSE													
Main	4,817	4,036	3,200	4,487	4,027	4,616	4,357	3,998	5,308	5,016	4,550	4,962	53,374
Lark	725	631	408	592	682	623	526	514	940	861	766	780	8,048
Palm View	484	336	283	259	339	434	498	521	825	460	476	437	5,352
LIBRARY HOLDINGS													
Main	253,755	253,593	253,763	253,731	254,306	254,426	254,078	253,936	253,570	253,305	253,601	253,680	
Lark	38,294	38,353	38,394	38,177	38,291	38,148	38,353	38,220	38,399	38,544	38,627	38,666	
Palm View	42,048	41,729	41,529	39,937	39,862	39,549	39,017	38,210	38,021	37,198	36,931	36,308	
Total	334,097	333,675	333,686	331,845	332,459	332,123	331,448	330,366	329,990	329,047	329,159	328,654	
WALK IN COUNT													
Main	31,055	24,458	21,693	26,537	26,921	28,931	23,891	25,202	35,245	32,349	27,504	26,059	329,845
Lark	4,577	3,538	3,727	3,965	4,740	4,667	5,711	5,340	8,231	6,625	6,521	6,882	64,524
Palm View	4,018	3,450	2,764	3,191	3,902	4,334	5,018	3,983	5,241	5,093	4,790	4,198	49,982
INTERNET USAGE													
Main	2,516	2,617	2,268	3,071	2,815	3,239	2,706	2,928	3,613	2,833	3,120	2,951	34,677
Lark	451	402	294	428	446	436	399	407	529	451	578	302	5,123
Palm View	441	366	293	378	423	421	373	446	506	399	427	301	4,774
INTERLIBRARY LOAN													
ILL Loaned	216	177	179	240	229	257	182	190	168	249	189	195	2,471
ILL Borrowed	121	84	63	100	117	95	71	51	126	84	115	100	1,127
EBOOKS													
Circulation	2,899	2,806	2,995	3,409	2,895	3,415	3,127	3,357	3,486	3,703	3,609	3,137	38,838
# of Items Owned	12,939	12,909	12,996	12,962	13,211	13,148	13,116	13,463	13,503	13,783	13,816	13,768	
DIRECTIONAL QUESTIONS													
Main	2,182	1,967	1,704	1,930	2,208	2,409	2,743	2,810	2,990	2,643	2,866	3,140	29,592
Lark	951	760	653	671	752	849	1,016	1,337	1,670	1,886	1,083	1,447	13,075
Palm View	233	207	223	310	322	335	275	997	1,397	1,071	821	1,146	7,337
REFERENCE QUESTIONS													
Main	526	475	405	495	555	472	371	2,710	2,964	625	599	730	10,927
Lark	245	184	133	215	256	283	286	404	689	328	333	367	3,723
Palm View	280	131	67	96	182	143	133	657	927	539	267	247	3,669
STUDY ROOMS BOOKED													
Main	1,829	1,492	1,380	1,716	1,734	1,990	1,473	1,464	1,845	1,761	2,018	2,231	20,933
Lark	166	175	120	146	170	167	174	173	165	161	180	205	2,002
Palm View	169	125	103	119	145	139	151	162	131	150	168	179	1,741
STUDY ROOM ATTENDANCE													
Main	3,992	3,336	3,018	3,722	3,949	4,943	3,437	3,415	4,035	3,803	4,357	5,111	47,118
Lark	548	609	395	669	784	573	700	589	635	573	550	602	7,227
Palm View	267	190	177	186	228	217	235	260	201	229	271	290	2,751
MEETING CENTER													
Rooms Booked	76	100	116	156	141	190	131	149	157	182	166	100	1,664
Room Attendance	2,790	4,566	3,564	4,935	11,488	7,914	5,016	1485	7,744	6,943	5,452	5,153	67,050
Room Revenue	\$2,780	\$2,426	\$672	\$1,373	\$1,571	\$2,366	\$2,272	\$3,420	\$1,650	\$2,784	\$1,642	\$1,084	24,040
PROGRAMS OFFERED													
Main	51	52	54	75	58	46	39	43	60	49	43	50	620
Lark	50	49	41	51	48	52	55	39	40	30	40	44	539
Palm View	34	32	24	14	32	43	31	35	33	22	22	25	347
Total	135	133	119	140	138	141	125	117	133	101	105	119	1,506
PROGRAM ATTENDANCE													
Main	11,259	679	3,080	1,939	4,307	3,615	3,923	1,444	3,625	6,056	1,547	1,224	42,698
Lark	2,135	1,190	889	1,010	1,373	1,536	2,052	1,570	2,422	1,880	1,846	1,538	19,441
Palm View	353	90	67	946	169	242	897	568	640	1,362	1,166	309	6,809
Total	13,747	1,959	4,036	3,895	5,849	5,393	6,872	3,582	6,687	9,298	4,559	3,071	68,948
FARMER'S MARKET													
Attendance	705	712	836	802	912	915	1,342	1,278	1,315	1,151	902	952	11,822



Planning Department

	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Bentsen Oaks Phase II Subdivision	R-1	Residential	40	7.97
2. Norlola Subdivision	R-3A & R-1	Apartments & Residential	3	1.32
3. Moorefield Development Subdivision	ETJ	Commercial	2	5.29
4. STC West 30 Acres Subdivision	A-0 & C-3	Institutional	1	31.71
5. D'Costa Subdivision	C-3	Commercial	1	0.76
6. Quinta Luz Subdivision	R-1 & C-3	Residential & Commercial	13	9.80
7. Victoria's Oaks Subdivision	R-1	Residential	1	4.80
8. Harvest Cove Subdivision Phase I	R-1	Residential	101	18.68
9. Huerta Subdivision	ETJ	Residential	1	1.08
10. Santoy Subdivision	C-3	Commercial	1	1.27
11. Sustaita Logistics Subdivision	I-1	Industrial	3	35.37
Recorded Subdivisions				
1. Gosmar Subdivision	C-3	Commercial	12	4.99
2. QQ 10th & Jay Subdivision	R-1 & C-3	Residential & Commercial	2	0.97



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

**SEPTEMBER 2023
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$18.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
09/01/23	37	35	1	\$1,295.00	\$630.00	\$0.00	\$0.00	\$6.00	\$36.00	\$1,967.00
09/05/23	27	23	0	\$945.00	\$414.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,382.00
09/06/23	25	22	0	\$875.00	\$396.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,296.00
09/07/23	35	29	0	\$1,225.00	\$522.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,775.00
09/08/23	41	40	0	\$1,435.00	\$720.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,196.00
09/09/23	15	11	0	\$525.00	\$198.00	\$0.00	\$0.00	\$0.00	\$13.00	\$736.00
09/11/23	25	20	0	\$875.00	\$360.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,259.00
09/12/23	35	28	0	\$1,225.00	\$504.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,764.00
09/13/23	21	19	0	\$735.00	\$342.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,098.00
09/14/23	24	23	0	\$840.00	\$414.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,277.00
09/15/23	32	31	0	\$1,120.00	\$558.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,707.00
09/18/23	37	34	0	\$1,295.00	\$612.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,944.00
09/19/23	26	18	0	\$910.00	\$324.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,259.00
09/20/23	13	12	0	\$455.00	\$216.00	\$0.00	\$0.00	\$0.00	\$13.00	\$684.00
09/21/23	31	31	0	\$1,085.00	\$558.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,673.00
09/22/23	43	40	0	\$1,505.00	\$720.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,268.00
09/23/23	83	72	0	\$2,905.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$79.00	\$4,280.00
09/25/23	37	31	0	\$1,295.00	\$558.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,889.00
09/26/23	28	27	0	\$980.00	\$486.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,495.00
09/27/23	38	35	0	\$1,330.00	\$630.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,003.00
09/28/23	22	24	0	\$770.00	\$432.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,224.00
09/29/23	52	49	0	\$1,820.00	\$882.00	\$0.00	\$0.00	\$0.00	\$48.00	\$2,750.00
TOTAL	727	654	1	\$25,445.00	\$11,772.00	\$0.00	\$0.00	\$6.00	\$703.00	\$37,926.00

* \$5 VOUCHER (PHOTOS)

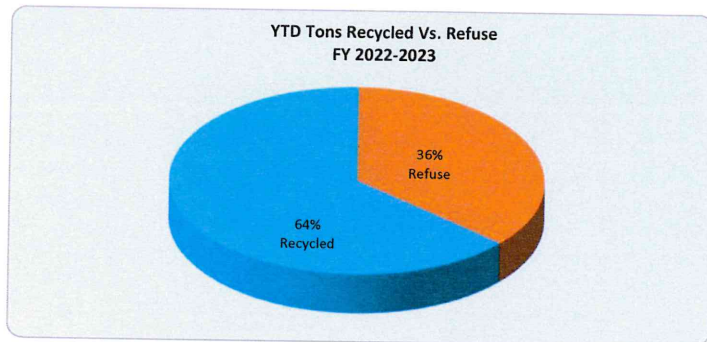


City of McAllen Recycling Center
Materials Collected Report
FY 2022-2023

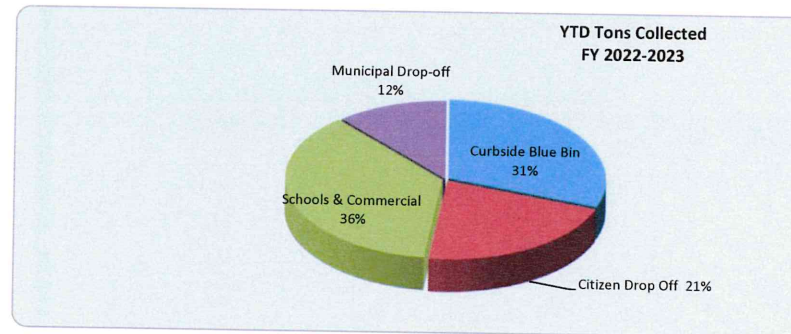


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	38,511	519.53	210.69	41%	100.6	175.94	74.53	308.84	561.76	65%
November	38,509	657.01	238.94	36%	130.1	205.72	85.04	418.07	659.8	61%
December	38,602	576.32	209.52	36%	168.6	200.59	68.9	366.8	647.61	64%
January	38,642	672.07	218.07	32%	139.4	201.21	91.81	454	650.49	59%
February	38,618	445.38	130.26	29%	127.4	192.88	70.44	315.12	520.98	62%
March	38,840	470.6	152.49	32%	112.4	264.35	78.81	318.11	608.05	66%
April	38,997	570.32	198.94	35%	108.3	242.22	58.88	371.38	608.34	62%
May	39,159	542.93	229.79	42%	147.6	298.71	75.21	313.14	751.31	71%
June	39,224	533.21	185.47	35%	135.8	305.56	71.96	347.74	698.79	67%
July	39,247	511.7	177.93	35%	147.9	215.36	71.52	333.77	612.71	65%
August	39,346	627.5	213.01	34%	157.5	257.17	66.68	414.49	694.36	63%
September	39,320	484.29	146.9	30%	136.4	218.76	64.28	337.39	566.34	63%
Monthly Average		551	193	35%	134	232	73	358	632	64%
Total YTD		6,610.86	2,312.01		1612.0	2,778.47	878.06	4,298.85	7,580.54	



Recycled	Refuse	Total
7,580.54	4,298.85	11,879.39
64%	36%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,312.01	1,612.00	2,778.47	878.06	7,580.54
30%	21%	37%	12%	100%



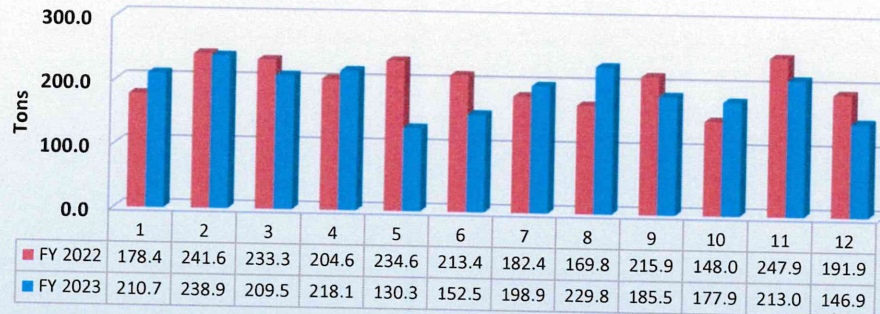
**CITY OF McALLEN RECYCLING CENTER
FY 2022-2023**



Materials Reported in Tons

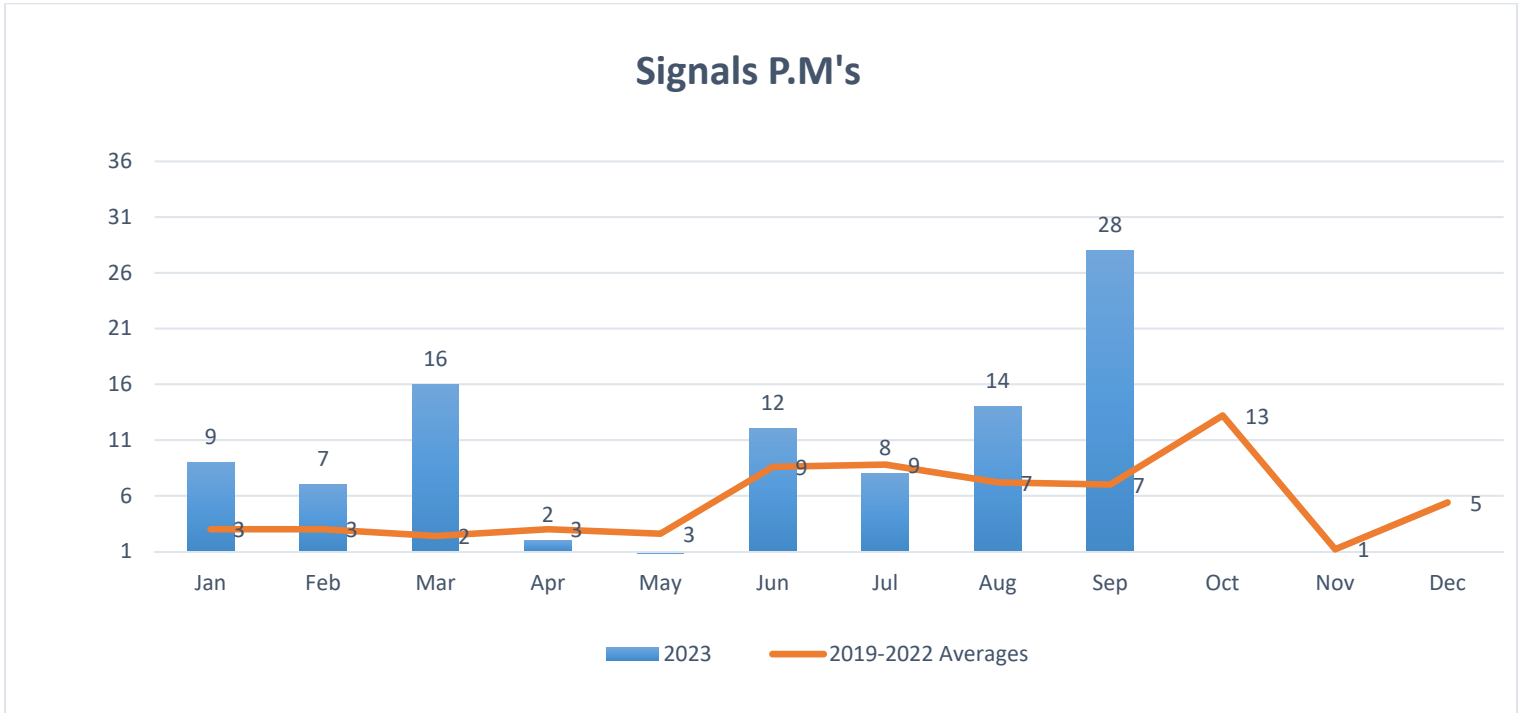
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2023	FY 2022
	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022		
OCT	210.7	178.4	175.9	198.9	74.5	72.4	100.6	107.7	561.8	557.5	\$ 60,094.20	\$ 95,805.61
NOV	238.9	241.6	205.7	216.3	85.0	73.1	130.1	128.5	659.8	659.5	\$ 49,355.75	\$ 108,971.45
DEC	209.5	233.3	200.6	169.8	68.9	68.5	168.6	124.1	647.6	595.6	\$ 55,386.90	\$ 97,464.89
JAN	218.1	204.6	201.2	138.0	91.8	68.8	139.4	105.1	650.5	516.5	\$ 64,305.20	\$ 77,314.90
FEB	130.3	234.6	192.9	202.5	70.4	65.8	127.4	96.8	521.0	599.6	\$ 57,990.45	\$ 95,340.48
MAR	152.5	213.4	264.4	230.6	78.8	75.7	112.4	136.1	608.1	655.8	\$ 60,463.50	\$ 98,188.84
APR	198.9	182.4	242.2	187.8	58.9	64.9	108.3	124.7	608.3	559.8	\$ 55,926.30	\$ 77,231.90
MAY	229.8	169.8	298.7	221.9	75.2	78.7	147.6	95.3	751.3	565.7	\$ 63,346.73	\$ 93,629.33
JUN	185.5	215.9	305.6	224.1	72.0	77.4	135.8	94.4	698.8	611.8	\$ 53,447.30	\$ 89,679.67
JUL	177.9	148.0	215.4	162.5	71.5	69.8	147.9	89.7	612.7	469.9	\$ 56,290.23	\$ 81,477.35
AUG	213.0	247.9	257.2	232.2	66.7	59.7	157.5	97.3	694.4	637.1	\$ 57,938.94	\$ 84,720.48
SEP	146.9	191.9	218.8	201.5	64.3	71.5	136.4	79.2	566.3	544.1	\$ 52,293.50	\$ 89,597.89
Total	2,312.01	2,461.64	2,778.47	2,386.12	878.06	846.26	1,612.00	1,278.83	7,580.54	6,972.85	\$ 686,839.00	\$ 1,089,422.79

Recyclable Tonnage Collected at Curbside

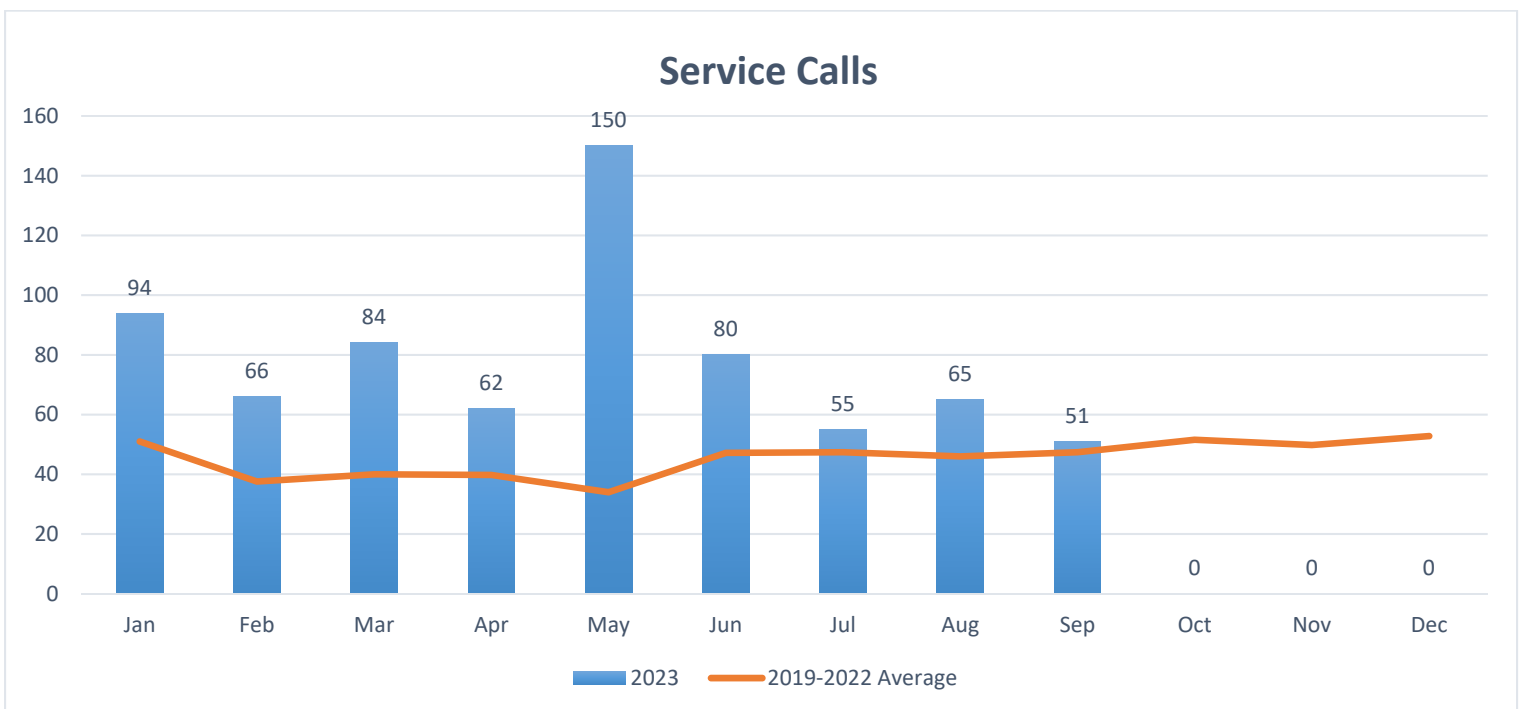


September 2023 Monthly Report

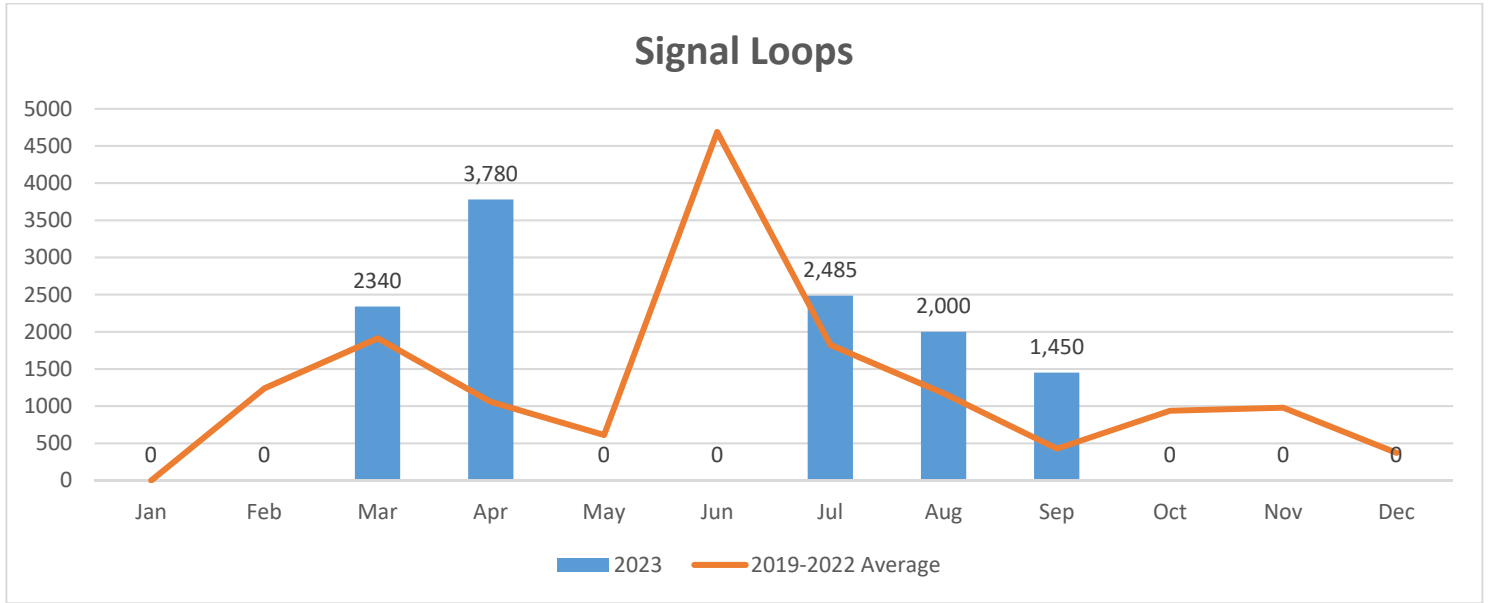
Signal Crews completed 28 signal PM's along 23rd St corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



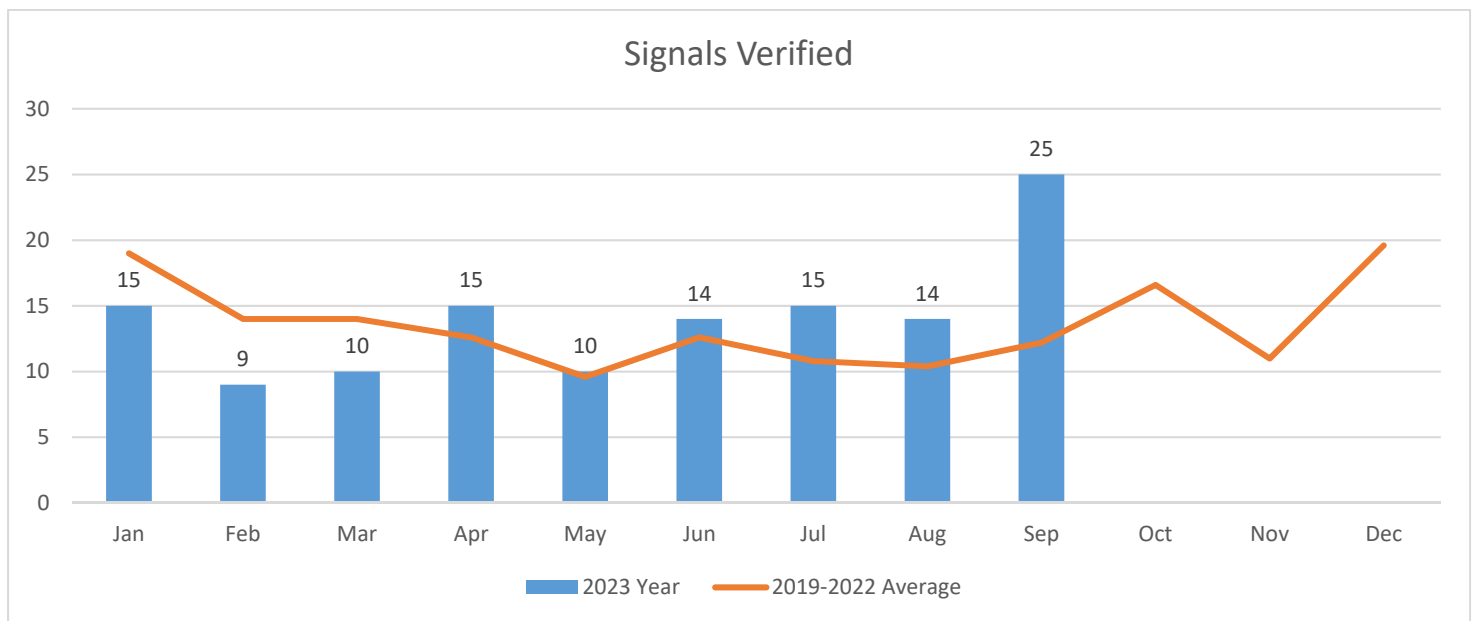
Crews also addressed 51 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



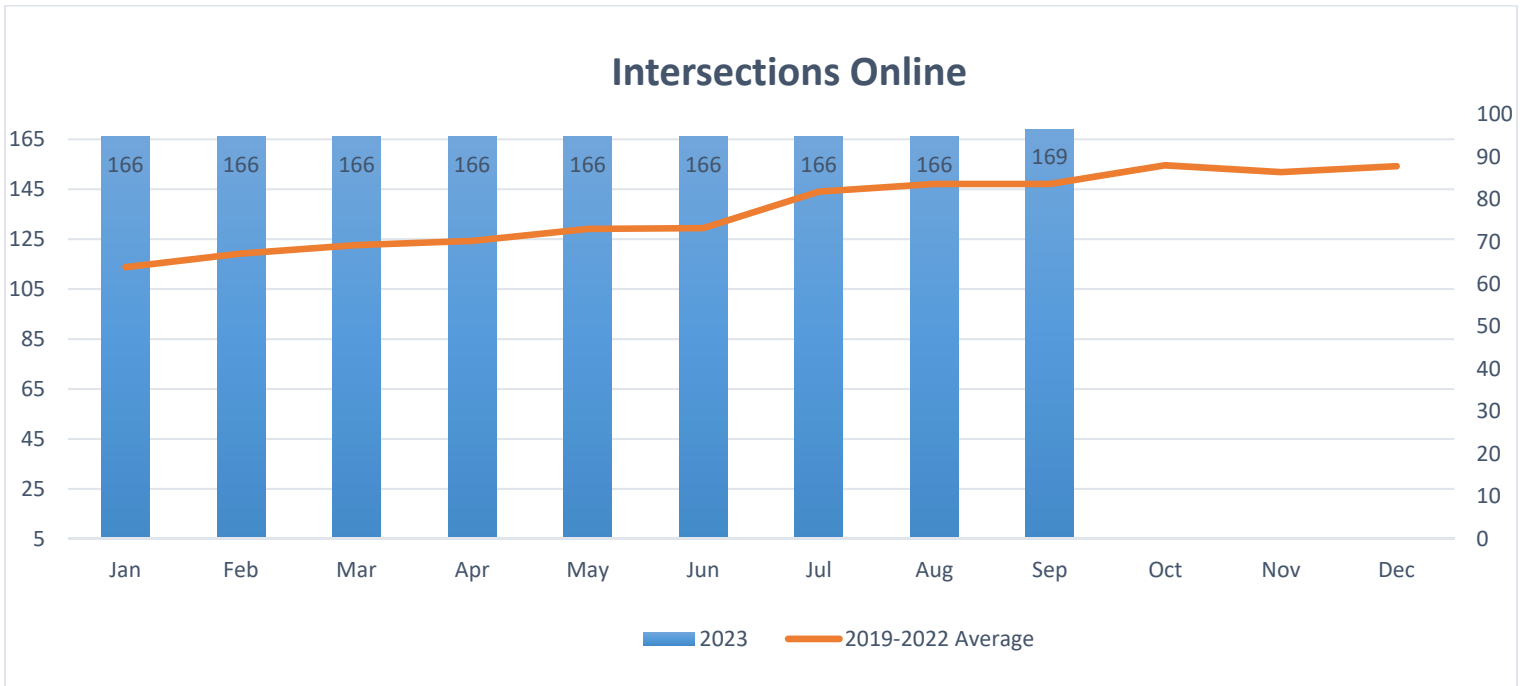
Signal crews/Sub-contractor repaired 1,450 linear feet of signal detector in the City Of McAllen.



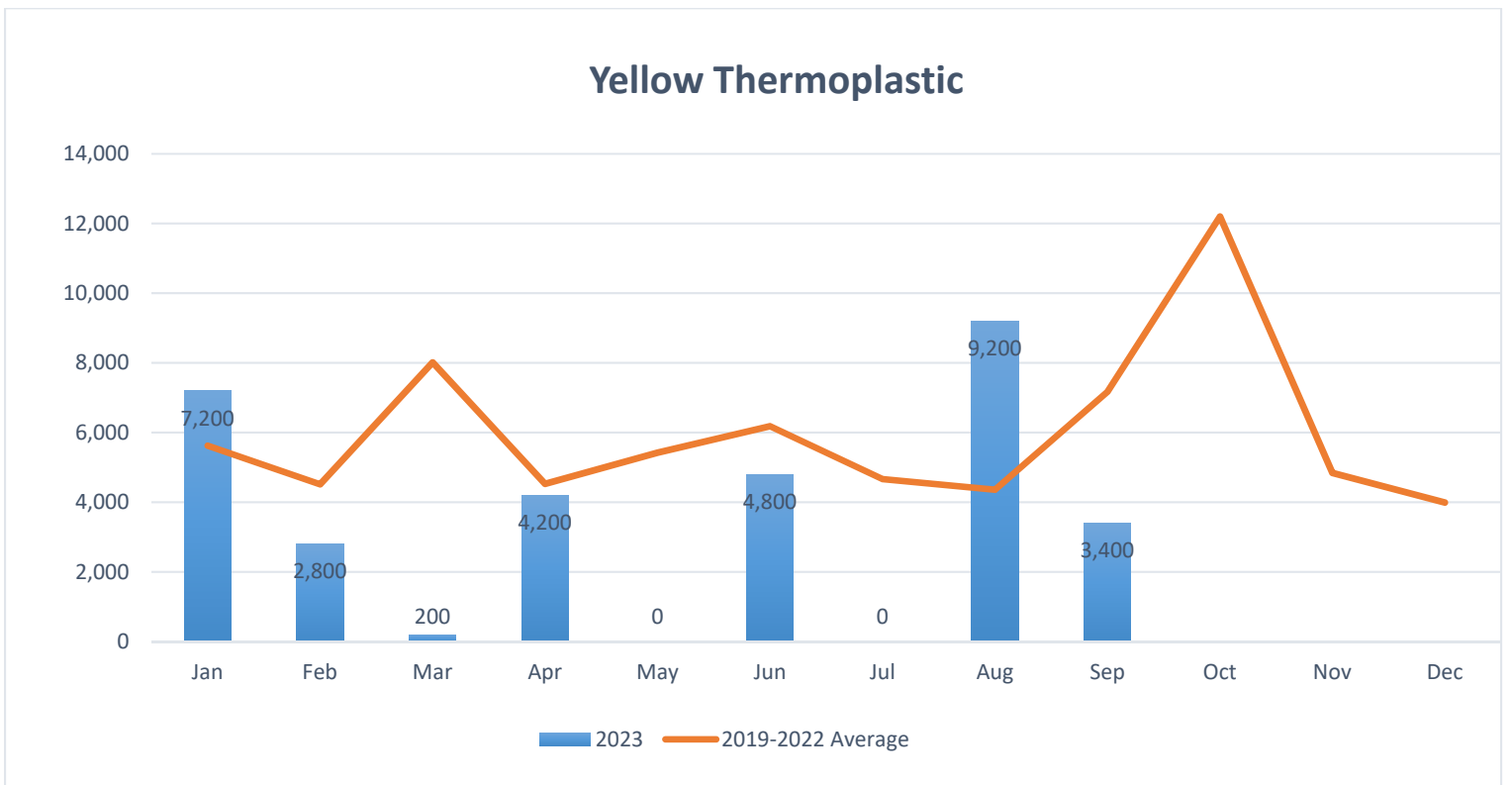
Signal crews verified 25 intersections for any malfunctions or damaged loops this month along Bus Pecan and Nolana corridor.



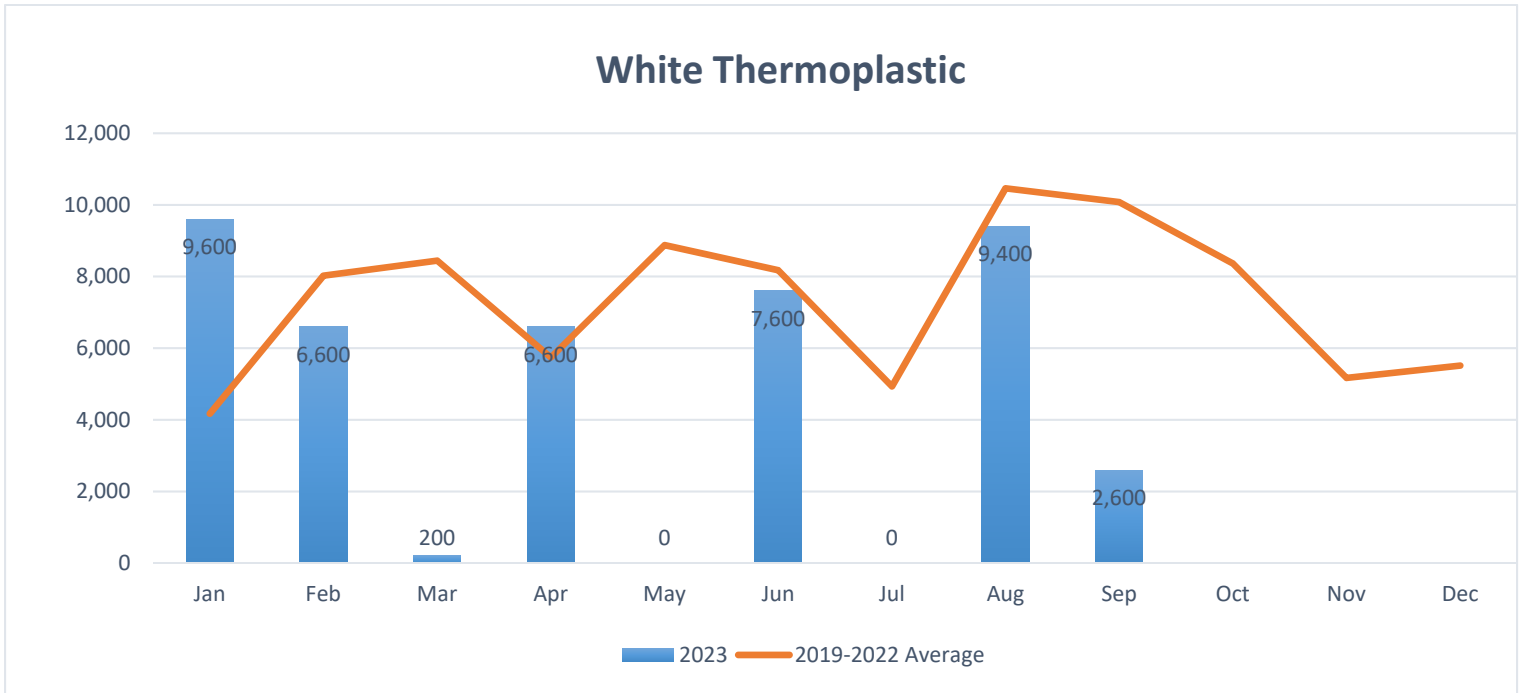
Traffic Department has 169 intersections online with Centracs this month.



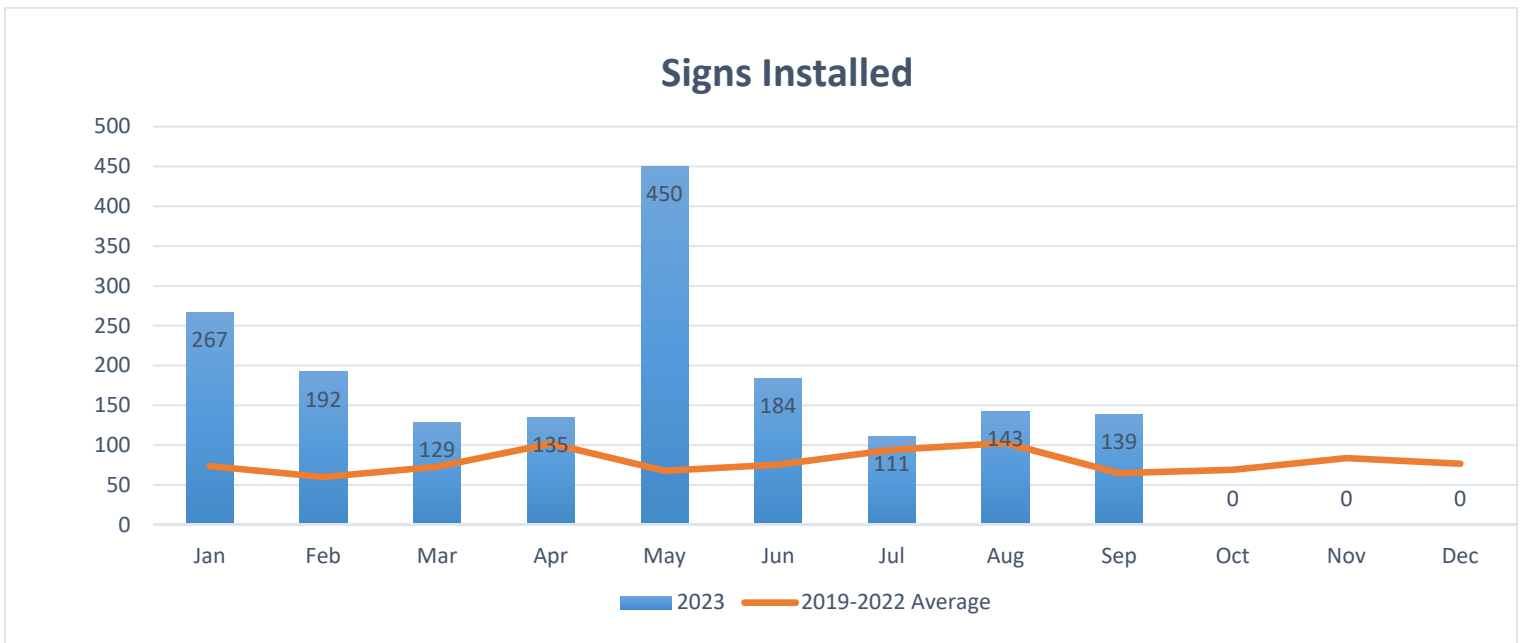
Traffic crews striped 3,400 linear feet of yellow thermoplastic throughout the City in the month of September.



Traffic crews striped 2,600 linear feet of white thermoplastic throughout the City in the month of September.

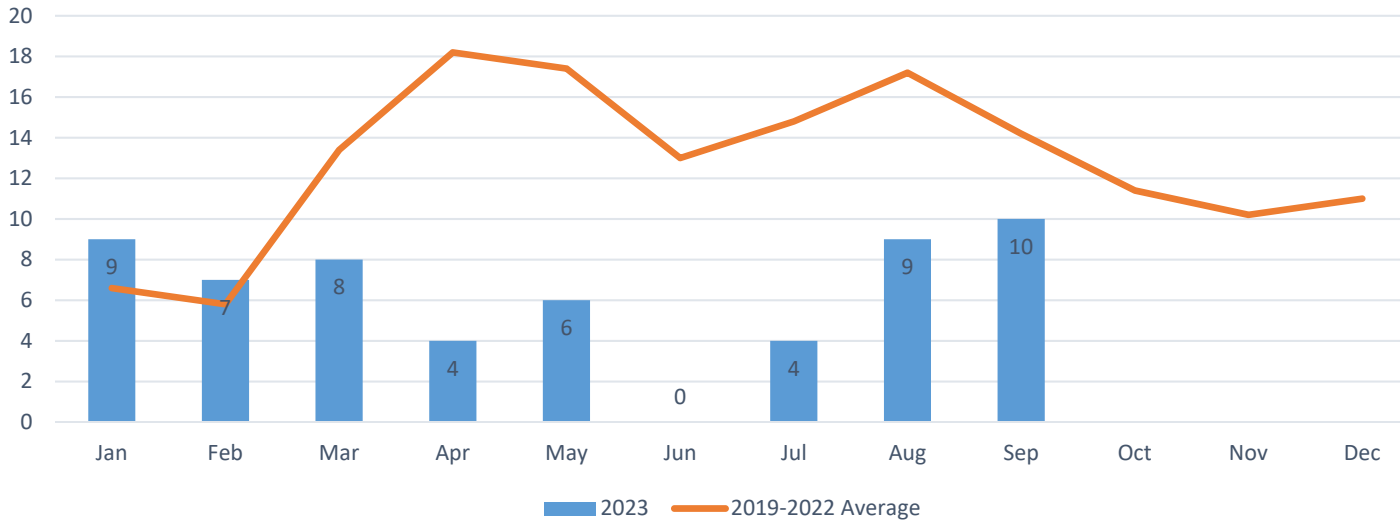


Traffic crews performed the installation of 139 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



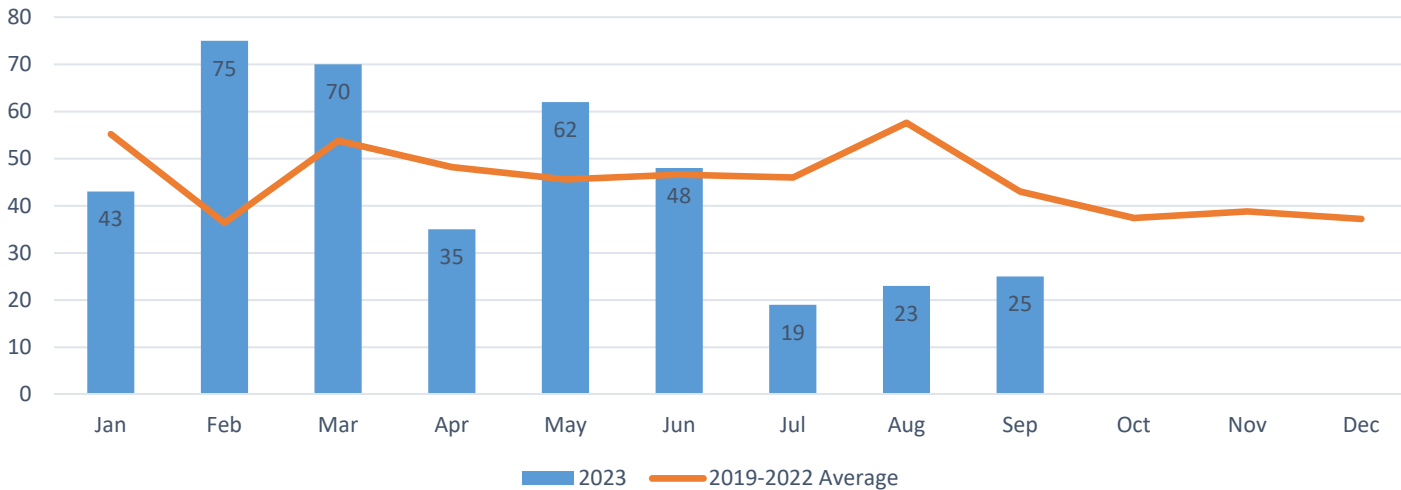
Traffic crews cleared 10 signs obstructed by trees this month.

Obstructions Cleared

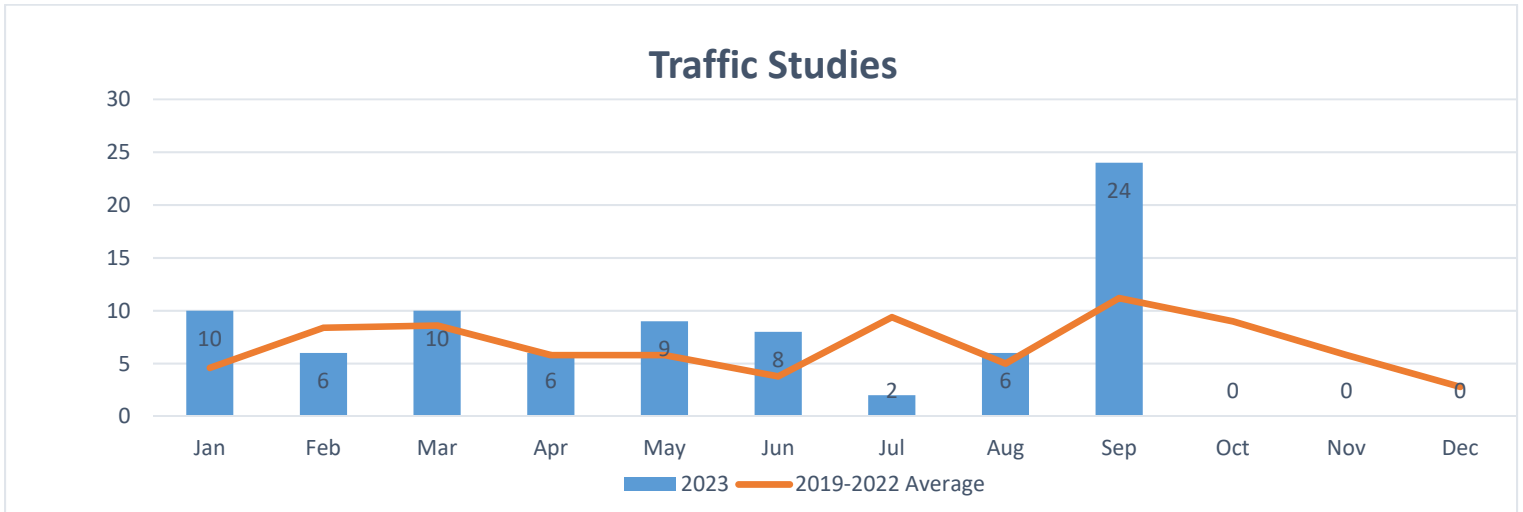


Traffic crews closed 25 work orders this month.

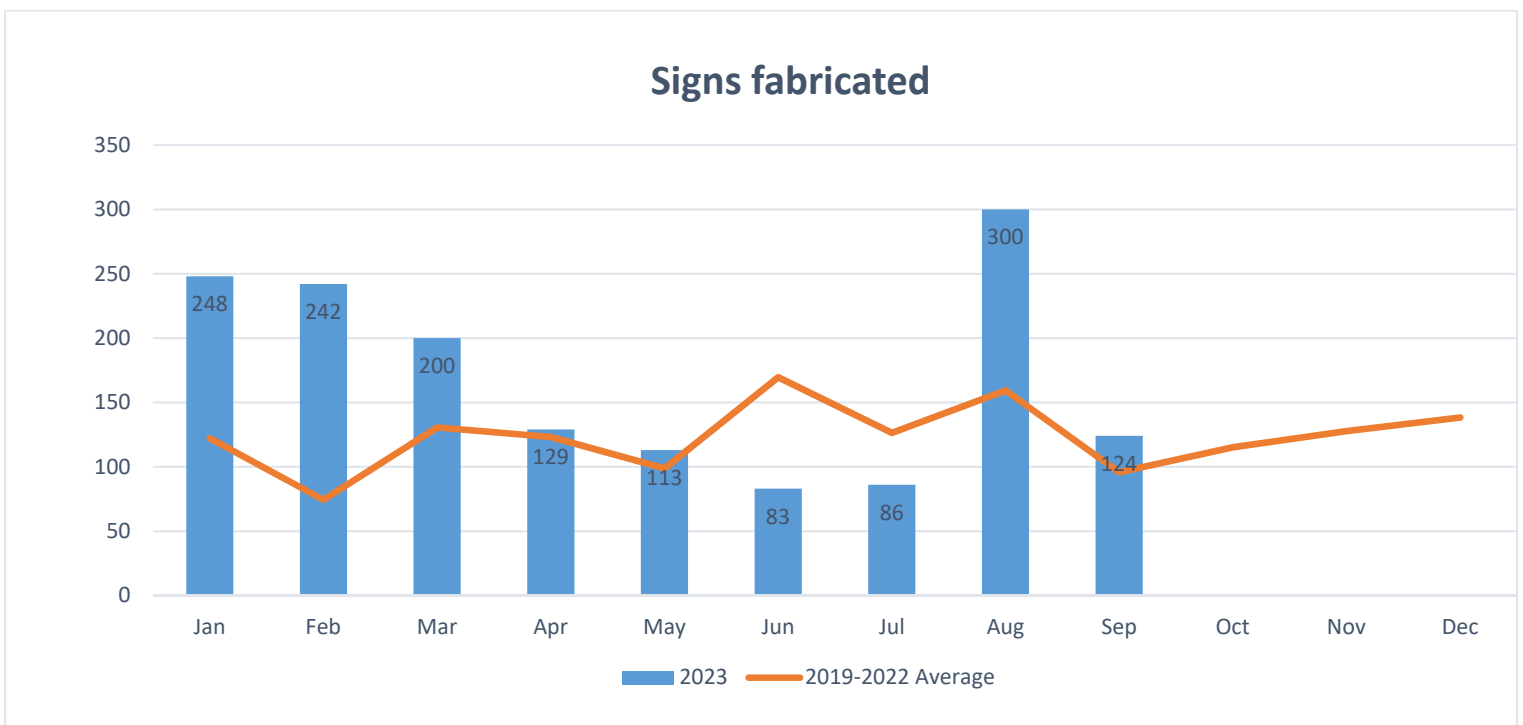
Closed Work Orders



Traffic crews performed 24 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 124 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.



Plans for 10th and Martin, new signal are being design and reviewed.

	Design	Queue	Const.	Completed
Intersection	Jun.	Jul.	Aug.	Sept.
50th St and Daffodil Ave	30%	30%	30%	30%
10th and Martin Ave	10%	10%	30%	40%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
SEPTEMBER 2023 MONTHLY REPORT**

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (BTP V3) \$20.00	BURIAL TRANSIT PERMIT PRE-FILLED (BTP V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (BTP V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE- FILLED (BTP V4P) \$30.00	LARGE POUCH (V5) \$3.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
9/1/2023	1,442.00	2	0	0	0	38	52	4	2	0	0	0
9/4/2023	0.00	0	0	0	0	0	0	0	0	0	0	0
5	1,665.00	2	0	0	0	35	63	3	2	0	0	0
6	1,264.00	2	0	0	0	25	44	5	5	1	0	0
7	1,321.00	1	0	0	0	31	50	2	1	1	0	0
8	1,438.00	2	0	0	0	29	48	7	15	0	0	0
9/11/2023	1,469.00	1	0	0	0	38	55	2	4	1	0	0
12	1,708.00	3	1	0	0	37	61	3	8	2	0	0
13	1,346.00	5	0	0	0	31	46	3	2	2	0	0
14	1,692.00	0	0	0	0	32	49	13	49	0	0	0
15	1,278.00	3	0	0	0	27	44	5	5	0	0	0
9/18/2023	1,539.00	4	0	0	0	24	51	6	22	0	0	0
19	1,670.00	2	0	0	0	37	61	4	5	1	0	0
20	1,491.00	1	0	0	0	38	55	4	2	0	0	0
21	1,346.00	0	0	0	0	22	48	4	23	0	0	0
22	1,480.00	2	0	0	0	32	57	1	0	1	0	0
23	170.00	0	0	0	0	3	7	0	0	0	0	0
9/25/2023	1,759.00	1	0	0	0	29	63	7	14	0	0	0
26	1,202.00	2	0	0	0	25	44	3	3	0	0	0
27	1,349.00	1	0	0	0	29	47	5	14	0	0	0
28	1,006.00	2	0	0	0	17	36	3	6	0	0	0
29	1,605.00	2	0	0	0	34	56	7	7	0	0	0
TOTAL	29,240.00	38	1	0	0	613	1037	91	189	9	0	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
SEPTEMBER 2023 Monthly Report**

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Sep-23	Sep-22	
RESIDENTS	33	0	0	33	43	283
OUT OF TOWN	236		0	236	256	2,083
TOTAL	269	0	2	269	299	2,366

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Sep-23	Sep-22	
RESIDENTS	24	28	0	52	44	516
OUT OF TOWN	92	0	0	92	72	817
TOTAL	72	0	0	144	116	1,333

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Sep-23	Sep-22	
0	0	0	0	2

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Sep-23	Sep-22	
Anencephaly	3 days	2	2	0	5
Anencephaly	3 days				

BURIAL TRANSITS ISSUED

OCTOBER	34	FEBRUARY	47	JUNE	48
NOVEMBER	44	MARCH	46	JULY	58
DECEMBER	51	APRIL	45	AUGUST	49
JANUARY	55	MAY	55	SEPTEMBER	39
FISCAL YTD TOTAL					571

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,277.00	FEBRUARY	\$34,756.00	JUNE	\$35,886.00
NOVEMBER	\$26,856.00	MARCH	\$41,919.00	JULY	\$33,938.00
DECEMBER	\$23,816.00	APRIL	\$29,536.00	AUGUST	\$36,601.00
JANUARY	\$36,895.00	MAY	\$31,902.00	SEPTEMBER	\$29,240.00
FISCAL YTD TOTAL					\$388,622.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
SEPTEMBER 2023 MONTHLY REPORT**

MONTH: **September**

	2023	2023	2022	2022
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>269</u>	<u>3,637</u>	<u>299</u>	<u>3,169</u>
RESIDENTS	<u>33</u>	<u>392</u>	<u>43</u>	<u>479</u>
OUT OF TOWN	<u>236</u>	<u>2,631</u>	<u>256</u>	<u>2,671</u>
CERTIFIED COPIES ISSUED	<u>1,037</u>	<u>14,156</u>	<u>1,040</u>	<u>14,785</u>
DEATH CERTIFICATES FILED	<u>144</u>	<u>1,774</u>	<u>116</u>	<u>1,929</u>
RESIDENTS	<u>52</u>	<u>682</u>	<u>44</u>	<u>726</u>
OUT OF TOWN	<u>92</u>	<u>1,093</u>	<u>72</u>	<u>1,289</u>
CERTIFIED COPIES ISSUED	<u>280</u>	<u>2,431</u>	<u>135</u>	<u>2,129</u>
BURIAL TRANSIT	<u>39</u>	<u>516</u>	<u>41</u>	<u>470</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>