

**NOVEMBER
MONTHLY
REPORT**

POLICE

MCALLEN POLICE DEPARTMENT

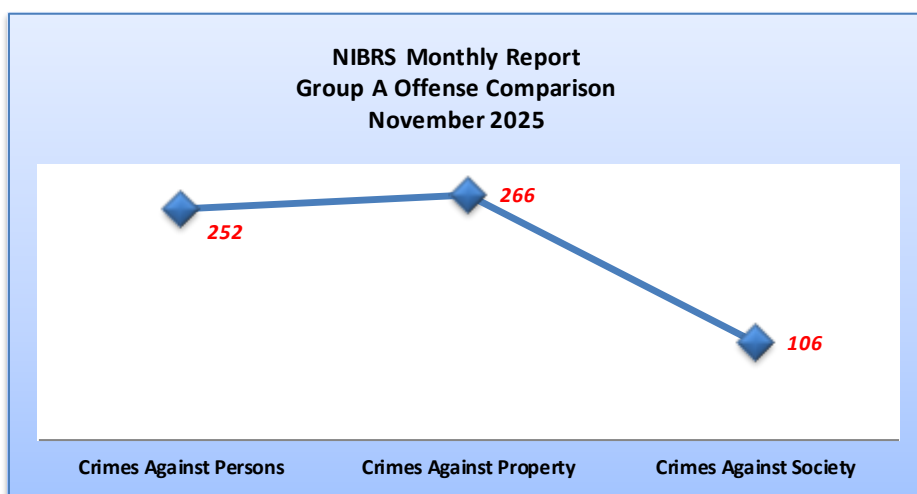


NIBRS Monthly Report November 2025

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

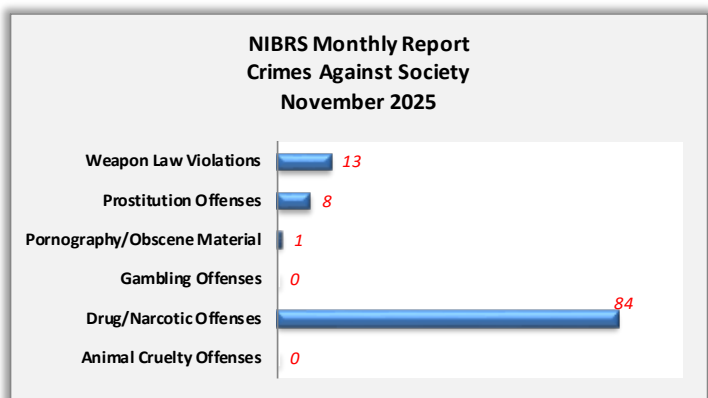
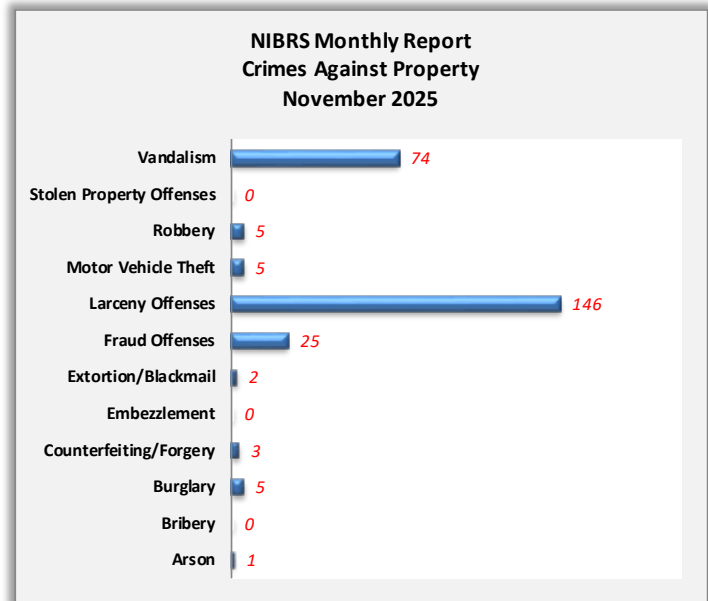
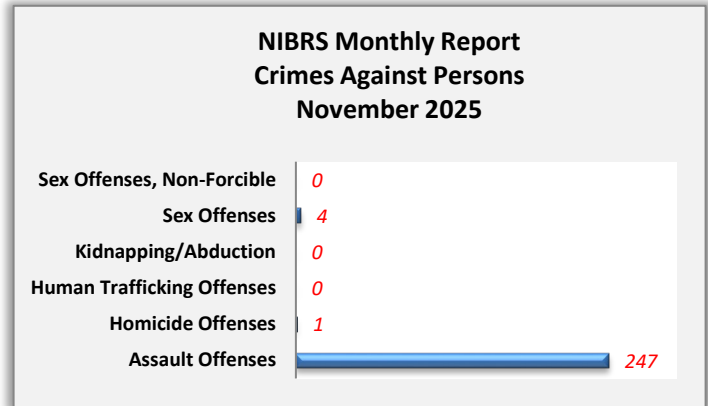
**NIBRS Monthly Report: Group A Categories
November 2025**

Offense Count By Category	
Crimes Against Persons	252
Crimes Against Property	266
Crimes Against Society	106
Total	624



**NIBRS Monthly Report: Group A Categories
November 2025**

Offense Count By Category		
Persons	Assault Offenses	247
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	4
	Sex Offenses, Non-Forcible	0
	Total	252
	Property	Arson
Bribery		0
Burglary		5
Counterfeiting/Forgery		3
Embezzlement		0
Extortion/Blackmail		2
Fraud Offenses		25
Larceny Offenses		146
Motor Vehicle Theft		5
Robbery		5
Stolen Property Offenses		0
Vandalism		74
Total		266
Society		Animal Cruelty Offenses
	Drug/Narcotic Offenses	84
	Gambling Offenses	0
	Pornography/Obscene Material	1
	Prostitution Offenses	8
	Weapon Law Violations	13
	Total	106



**NIBRS Monthly Report: Crimes against Persons
November 2025**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	8
	13B	Simple Assault	182
	13C	Intimidation	57
Assault Offenses Total			247
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	1
	9C	Justifiable Homicide	0
Homicide Offenses Total			1
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Human Trafficking Totals			0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Kidnapping/Abduction Total			0
Sex Offenses	11A	Rape	0
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	4
Sex Offenses Total			4
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Sex Offenses, Non-Forcible Total			0
Total Crimes Against Persons			252

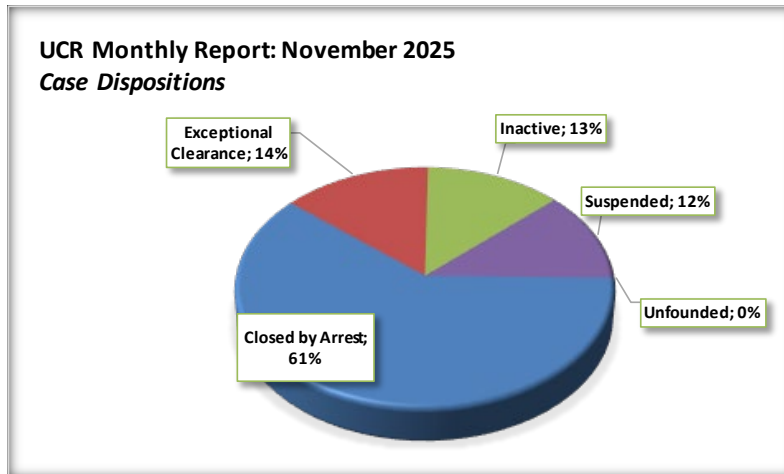
**NIBRS Monthly Report: Crimes against Property
November 2025**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	5
Counterfeiting/Forgery	250	Counterfeiting/Forgery	3
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	74
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	9
	26B	Credit Card Abuse	10
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	4
	26G	Hacking/Computer Invasion	0
Fraud Offenses Total			25
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	81
	23D	Theft from Building	0
	23E	From Coin-Op Machine or Device	1
	23F	Theft from Motor Vehicle	9
	23G	Theft of Motor Vehicle Parts or Accessories	1
	23H	All Other Larceny	54
Larceny/Theft Offenses Total			146
Motor Vehicle Theft	240	Motor Vehicle Theft	5
Robbery	120	Robbery	5
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			266

**NIBRS Monthly Report: Crimes against Society
November 2025**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	49
	35B	Drug Equipment Violations	35
Drug/Narcotic Violations Total			84
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Gambling Offenses Total			0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	4
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	4
Prostitution Offenses Total			8
Weapon Law Violations	520	Weapon Law Violations	13
Total Crimes Against Society			106

**NIBRS Monthly Report: Case Dispositions
November 2025**



NIBRS Monthly Report: Summary of Arrests November 2025

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
13A	Agg Assault	10	11	6	8	4	4	3	10	5	3	4		68
13B	Simple Assault	56	46	66	81	74	47	60	87	65	78	95		755
13C	Intimidation	8	10	11	14	1	4	4	9	11	15	13		100
09A	Murder and Non-negligent Manslaughter													0
09B	Negligent Manslaughter					1								1
09C	Justifiable Homicide													0
64A	Human Trafficking, Commercial Sex Acts													0
64B	Human Trafficking, Involuntary Servitude													0
100	Kidnapping/Abduction													0
11A	Rape	1	1	1	1	1	1	1	3	1	4			17
11B	Sodomy													2
11C	Sexual Assault With an Object													0
11D	Fondling													0
36A	Incest													0
36B	Statutory Rape													0
	Total Arrests: Persons Crimes	75	70	85	107	82	59	71	109	85	102	114	0	959

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
200	Arson													0
510	Bribery													0
220	Burglary	6	2	3	2	8	5	5	6	4	4			45
250	Counterfeiting / Forgery	2	1	1	1	2			2	1				10
290	Destruction/Damage/Vand	6	6	8	9	4	7	5	4	6	6	12		73
270	Embezzlement													0
210	Extortion / Blackmail													1
26A	False Pretenses/Swindle	1					1	1	1	1	2	1		8
26B	Credit Card/ATM Fraud	2	1	3	3	1	4							14
26C	Impersonation													1
26D	Welfare Fraud													0
26E	Wire Fraud													0
26F	Identity Theft													3
26G	Hacking/Computer Invasion													0
23A	Pocket-picking													0
23B	Purse-Snatching													0
23C	Shoplifting	23	21	41	37	37	27	32	17	21	29	23		308
23D	Theft From Building													0
23E	Theft From Coin-OP Machine													2
23F	Theft From Motor Vehicle	1	9	2	3	12	5	9	3	3	1	4		52
23G	Theft Motor Veh Parts	1					1	1	4					7
23H	All Other Larceny	11	9	12	9	12	9	15	14	9	7			119
240	Motor Vehicle Theft	10	5	3	11	6	3	3	2					43
120	Robbery													16
280	Stolen Property Offenses	2	2	2	2	2	3	1	3	1	1	1		15
	Total Arrests: Property Crimes	61	55	70	67	93	73	73	46	65	58	56	0	717

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
720	Animal Cruelty	1	1	1	2									7
35A	Drug/Narcotics Violations	44	46	51	44	32	41	42	43	32	35	30		440
35B	Drug Equipment Violations	16	8	10	14	11	12	13	11	8	10	17		130
39A	Betting/Wagering													0
39B	Operating/Promoting/ Assing Gambling													0
39C	Gambling Equipment Violations													0
39D	Sports Tampering													0
370	Pornography/Obscene Material	1												3
40A	Prostitution													16
40B	Assisting or Promoting Prostitution													0
40C	Purchasing Prostitution													0
520	Weapon Law Violations	5	4	2	5	8	4	6	6	8	3	8		59
	Total Arrests: Society Crimes	66	58	67	77	53	59	61	62	50	49	62	0	664
	Total Arrests: All Group A Categories	202	183	222	251	228	191	205	217	200	209	232	0	2,340

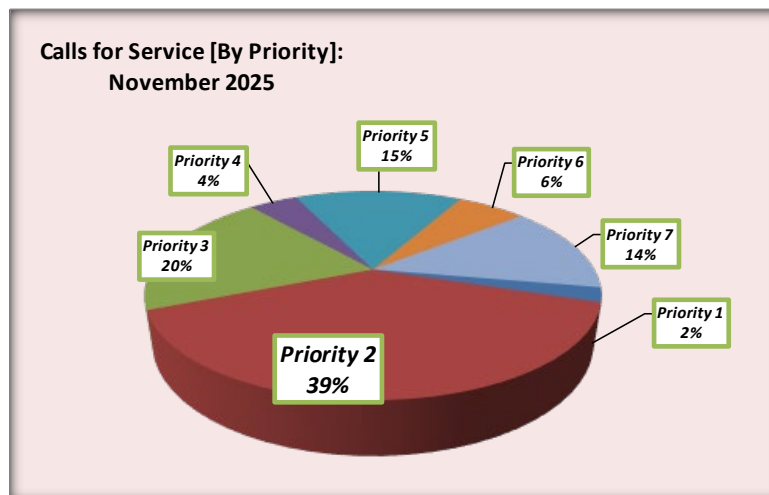
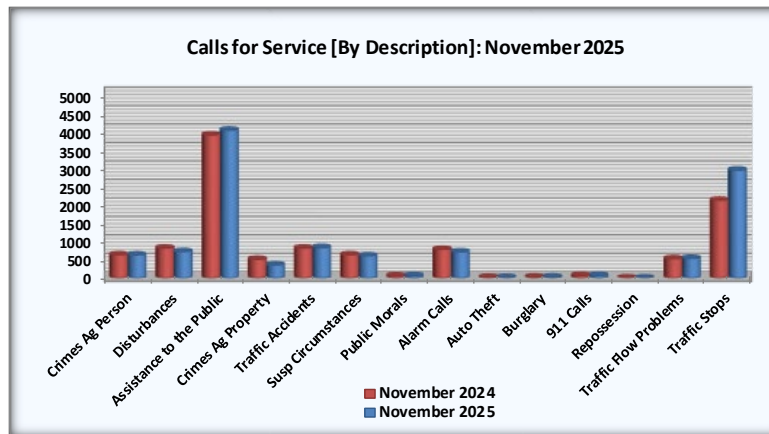
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr Totals
90B	Curfew/Loitering/Vagrancy	8	11	24	23	5	20	12	14	8	12	13		150
90C	Disorderly Conduct	6	7	9	17	8	7	16	13	6	3	16		108
90D	Driving Under the Influence	26	24	48	39	32	44	32	22	32	36	31		366
90F	Family Offense [Non-Violent]	1	3	2	5	4	2	1	4	6	6	5		39
90G	Liquor Law Violations	1	7	2	4	1	2	1	0	2	3	9		32
90J	Trespass of Real Property	11	12	7	11	17	8	9	22	12	15	13		137
90Z	All Other Offenses	144	114	141	160	127	108	148	146	120	124	147		1,479
	Total Arrests: All Group B Categories	197	178	233	259	194	191	219	231	176	199	234	0	2,311
	Total Arrests: All Group A Categories	202	183	222	251	228	191	205	217	200	209	232	0	2,340
	Total Arrests: All Group B Categories	197	178	233	259	194	191	219	231	176	199	234	0	2,311
	Total Arrests: All Categories	399	361	455	510	422	382	424	448	376	408	466	0	4,651

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
November 2025**

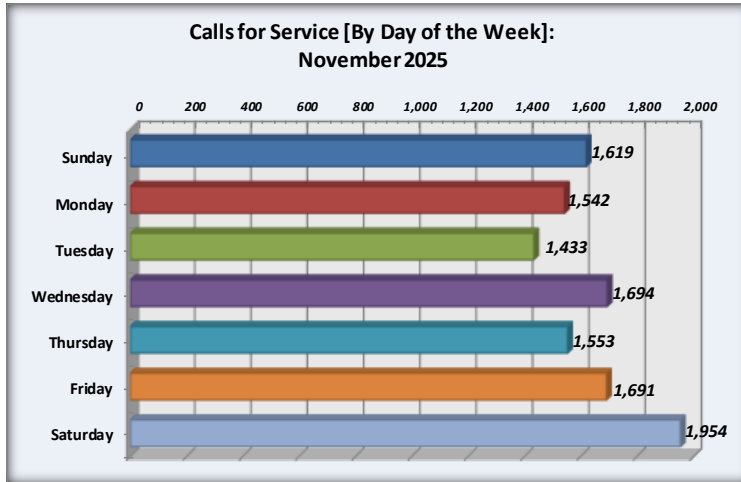
NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 996.00	\$ 11.00	Merchandise [19]	\$ 11,213.00	\$ 2,457.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]	\$ 26.00	
Automobiles [03]	\$ 15,000.00	\$ 1,000.00	Money [20]	\$ 56,801.00	
Bicycles [04]	\$ 218.00		Musical Instruments [72]		
Building Materials [43]	\$ 200.00		Negotiable Instruments [21]	\$ 7,992.00	\$ 7,992.00
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 10.00		Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 3,897.00	\$ 1,132.00
Clothes/Furs [06]	\$ 9,798.00	\$ 748.00	Other Motor Vehicles [24]	\$ 10,000.00	
Collections/Collectibles [46]			Pets [73]	\$ 20.00	\$ 20.00
Computer Hardware/Software [07]	\$ 2,449.00		Photographic/Optical Equipment [74]	\$ 200.00	
Consumable Goods [08]	\$ 3,581.00	\$ 418.00	Portable Electronic Communications [75]	\$ 4,760.00	\$ 172.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 3,426.00	\$ 16.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 2,450.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]		
Drug/Narcotic Equipment [11]	\$ 4.00	\$ 4.00	Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]	\$ 60.00	
Firearm Accessories [59]	\$ 612.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 1,220.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 103.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 2,817.00		Tools [36]	\$ 2,338.00	\$ 638.00
Identity - Intangible [66]			Trailers [78]		
Identity Documents [65]			Trucks [37]	\$ 166,000.00	
Jewelry/Precious Metals [17]	\$ 5,572.00	\$ 297.00	Vehicle Parts/Accessories [38]	\$ 507.00	
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 140.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 150.00	
Total Property Stolen/Recovered (\$)	\$ 312,560.00	\$ 14,905.00			

Monthly Calls for Service Comparison November 2024 vs November 2025

Calls for Service: Month/YR Comparison			
Calls for Service Type	November 2025	November 2024	Comparison
Crimes Ag Person	626	629	0%
Disturbances	717	812	-12%
Assistance to the Public	4,008	3,873	3%
Crimes Ag Property	354	508	-30%
Traffic Accidents	827	813	2%
Susp Circumstances	604	629	-4%
Public Morals	64	60	7%
Alarm Calls	709	776	-9%
Auto Theft	19	22	-14%
Burglary	28	27	4%
911 Calls	71	70	1%
Repossession	1	0	0%
Traffic Flow Problems	534	524	2%
Traffic Stops	2,924	2,109	39%
Total Calls	11,486	10,852	5.8%



Monthly Calls for Service November 2025



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2025**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	136,743.16	109,343.59	221,731.89		467,818.64	247,257.25
Multi-family	86,939.76	31,608.51	57,255.53		175,803.80	100,685.07
Traveling Meters	2,258.40	6,560.79	6,585.63		15,404.82	5,704.81
Ttl Com/Multi	225,941.32	147,512.89	285,573.05	0.00	659,027.26	353,647.13
Edinburg water		3,497.00			3,497.00	2,780.50
Mission water			9,545.00		9,545.00	0.00
Hidalgo water			35,769.71		35,769.71	19,562.09
Pharr water	20.00				20.00	2.15
Industrial	4,917.72	4,763.56	41,619.14		51,300.42	36,308.53
Residential	517,001.12	733,580.61	349,612.45		1,600,194.18	1,089,199.92
Sharyland # 4		19,227.98			19,227.98	8,573.84
Sharyland # 7		9,651.67			9,651.67	0.00
Sharyland # 8		1,953.79			1,953.79	0.00
Total Water	747,880.16	920,187.50	722,119.35	0.00	\$ 2,390,187.01	\$ 1,510,074.16
Additional Charges			134,980.83	(689.69)	\$ 134,291.14	\$ 120,606.34
	GRAND TOTAL FOR WATER				\$ 2,524,478.15	\$ 1,630,680.50

SPRINKLER

Commercial	103,522.64	130,153.87	143,299.86		376,976.37	211,088.04
Multi-family	2,370.82	1,399.85	2,556.21		6,326.88	3,912.09
Ttl Com/Multi	105,893.46	131,553.72	145,856.07	0.00	383,303.25	215,000.13
Industrial	20.00	20.00	4,641.81		4,681.81	4,488.75
Residential	59,850.79	102,704.58	56,835.51		219,390.88	149,144.11
Sharyland # 4		1,885.28			1,885.28	885.18
Sharyland # 7		1,384.28			1,384.28	0.00
Sharyland # 8		0.00			0.00	0.00
Total Sprinkler	165,764.25	237,547.86	207,333.39	0.00	\$ 610,645.50	\$ 369,518.17
Additional Charges					\$ -	\$ -
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 610,645.50	\$ 369,518.17

WATER & SPRINKLER

Commercial	240,265.80	239,497.46	365,031.75	0.00	844,795.01	458,345.29
Multi-family	89,310.58	33,008.36	59,811.74	0.00	182,130.68	104,597.16
Traveling Meters	2,258.40	6,560.79	6,585.63	0.00	15,404.82	5,704.81
Ttl Com/Multi	331,834.78	279,066.61	431,429.12	0.00	1,042,330.51	568,647.26
Edinburg water	0.00	3,497.00	0.00	0.00	3,497.00	2,780.50
Mission water	0.00	0.00	9,545.00	0.00	9,545.00	0.00
Hidalgo water	0.00	0.00	35,769.71	0.00	35,769.71	19,562.09
Pharr water	20.00	0.00	0.00	0.00	20.00	2.15
Industrial	4,937.72	4,783.56	46,260.95	0.00	55,982.23	40,797.28
Residential	576,851.91	836,285.19	406,447.96	0.00	1,819,585.06	1,238,344.03
Sharyland # 4	0.00	21,113.26	0.00	0.00	21,113.26	9,459.02
Sharyland # 7		11,035.95			11,035.95	0.00
Sharyland # 8		1,953.79			1,953.79	0.00
Total Water & Sprinkler	913,644.41	1,157,735.36	929,452.74	0.00	\$ 3,000,832.51	\$ 1,879,592.33
Additional Charges			134,980.83	(689.69)	\$ 134,291.14	\$ 120,606.34
	GRAND TOTAL FOR WATER & SPRINKLER			(689.69)	\$ 3,135,123.65	\$ 2,000,198.67

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2025**

SEWER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	108,321.00	79,652.32	170,402.04	(477.58)	357,897.78	239,141.80
Multi-family	69,195.92	27,324.00	45,008.80	(237.40)	141,291.32	103,277.21
Ttl Com/Multi	177,516.92	106,976.32	215,410.84	(714.98)	499,189.10	342,419.01
City of Alton	66,518.88				66,518.88	64,812.73
Ind - level 1	147.12	194.07	630.93		972.12	703.43
Ind - level 2	0.00	0.00	7,423.96		7,423.96	5,790.41
Ind - level 3	2,015.31	1,602.63	3,654.56		7,272.50	10,688.97
Ind - level 4	956.27	72.49	6,597.02		7,625.78	5,262.85
Total Ind	3,118.70	1,869.19	18,306.47	0.00	23,294.36	22,445.66
Residential	430,464.75	612,047.76	292,364.16	(1,695.05)	1,333,181.62	1,035,546.63
Total Sewer	677,619.25	720,893.27	526,081.47	(2,410.03)	\$ 1,922,183.96	\$ 1,465,224.03
Additional Charges			0.00	0.00	\$ -	\$ -
	GRAND TOTAL FOR SEWER			(2,410.03)	\$ 1,922,183.96	\$ 1,465,224.03
SURCHARGE						
BOD	15,991.43	34,192.87	57,705.42		107,889.72	93,821.07
TSS	1,565.87	3,849.22	3,838.13		9,253.22	11,717.74
Total Sewer Surcharge	17,557.30	38,042.09	61,543.55	0.00	\$ 117,142.94	\$ 105,538.81
Additional Charges			1,524.20	0.00	\$ 1,524.20	\$ 1,793.79
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 118,667.14	\$ 107,332.60
REUSE						
Commercial		18,560.57			18,560.57	9,617.78
Multi-family					0.00	0.00
Traveling Meters		347.73			347.73	54.95
Ttl Com/Multi	0.00	18,908.30	0.00	0.00	18,908.30	9,672.73
Industrial					0.00	0.00
Residential		52,540.56			52,540.56	32,945.39
Total Reuse	0.00	71,448.86	0.00	0.00	\$ 71,448.86	\$ 42,618.12
Additional Charges			6,945.00	0.00	\$ 6,945.00	\$ 8,250.00
	GRAND TOTAL FOR REUSE				\$ 78,393.86	\$ 50,868.12
SANITATION						
Commercial	228,984.72	208,217.61	362,453.61		799,655.94	763,807.54
Multi-family	61,302.97	32,319.27	36,191.83		129,814.07	126,508.30
Ttl Com/Multi	290,287.69	240,536.88	398,645.44	0.00	929,470.01	890,315.84
Industrial	7,955.81	2,158.30	22,525.51		32,639.62	33,763.73
Residential	209,809.89	305,854.17	152,229.79		667,893.85	653,743.05
Total Sanitation	508,053.39	548,549.35	573,400.74	0.00	\$ 1,630,003.48	\$ 1,577,822.62
Sanitation Misc Charges			3,837.71	0.00	\$ 3,837.71	\$ 2,403.80
Roll Off Charges			115,288.71	0.00	\$ 115,288.71	\$ 139,076.32
	GRAND TOTAL FOR SANITATION			0.00	\$ 1,749,129.90	\$ 1,719,302.74
RECYCLE						
Commercial	10,391.69	8,950.55	14,544.66		33,886.90	25,265.86
Multi-family	4,564.87	2,927.52	3,155.98		10,648.37	7,158.85
Ttl Com/Multi	14,956.56	11,878.07	17,700.64	0.00	44,535.27	32,424.71
Industrial	347.83	92.40	912.27		1,352.50	1,046.91
Residential	38,544.29	56,109.60	27,722.77		122,376.66	79,927.25
Total Recycle	53,848.68	68,080.07	46,335.68	0.00	\$ 168,264.43	\$ 113,398.87
	GRAND TOTAL FOR RECYCLE FEE			0.00	\$ 168,264.43	\$ 113,398.87

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	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BRUSH FEE						
Commercial	5,969.94	3,274.25	4,756.81		14,001.00	13,637.58
Multi-family	12,125.00	5,909.16	7,454.84		25,489.00	24,813.24
Ttl Com/Multi	18,094.94	9,183.41	12,211.65	0.00	39,490.00	38,450.82
Industrial	87.33	20.00	155.00		262.33	265.00
Residential	59,110.16	87,775.20	40,394.82		187,280.18	185,063.22
Total Brush	77,292.43	96,978.61	52,761.47	0.00	\$ 227,032.51	\$ 223,779.04
GRAND TOTAL FOR BRUSH FEE					\$ 227,032.51	\$ 223,779.04

STANITATION STATE TAXES						
Billings	50,948.69	57,477.82	57,456.27		165,882.78	\$ 158,463.49
Total Taxes	50,948.69	57,477.82	57,456.27	0.00	\$ 165,882.78	\$ 158,463.49
GRAND TOTAL SANITATION STATE TAXES					\$ 165,882.78	\$ 158,463.49

ASSOCIATION DUES						
Victorian Square AD05			315.00		315.00	261.41
Fairway Grande AD24			380.00		380.00	390.00
Bentsen Heights AD04	1,040.00				1,040.00	1,030.00
Las Villas AD11	620.00	10.00			630.00	652.43
Westway Ave AD13	130.00				130.00	140.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	90.00				90.00	90.00
Old Town McAllen AD37	175.00				175.00	170.00
Windfern AD38	250.00				250.00	255.00
Heatherwoods AD01		270.00			270.00	270.00
Hackberry Creek AD02		245.00			245.00	250.00
The Rock AD03		190.00			190.00	210.00
Lark Landing AD06		670.00			670.00	670.00
Tierra Del Sol AD07		355.00			355.00	365.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		345.00			345.00	350.00
Parkwood-Parkway AD14		472.50			472.50	472.50
Mirabella Park Phase 2 AD15		180.00			180.00	190.00
Oak Manor Estates AD16		440.00			440.00	480.00
Ganna AD17		450.00			450.00	457.97
Trenton Pecans AD18		510.00			510.00	495.00
Nottingham-Sherwood AD20		310.00			310.00	315.00
Mirabella Park Phase 3 AD21		170.00			170.00	180.00
Northridge 4-6 AD22		570.00			570.00	570.00
Woodhollow-Trenton Park AD23		340.00			340.00	340.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		580.00			580.00	550.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		90.00			90.00	90.00
Quail Run AD31		120.00			120.00	130.00
Heritage Manor Ph 1 AD32		1,000.00			1,000.00	1,000.00
Brisas del Norte AD36		1,020.00			1,020.00	1,080.00
Locksley AD 39		20.00			20.00	100.00
Trinity Oaks 41		180.00			180.00	180.00
Total Association Dues	2,375.00	8,982.50	695.00	0.00	\$ 12,052.50	\$ 12,249.31
GRAND TOTAL HOA					\$ 12,052.50	\$ 12,249.31

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

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DRAINAGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	13,199.87	10,404.32	18,674.19		42,278.38	42,023.43
Multi-family	2,690.87	1,055.69	1,884.07		5,630.63	5,603.22
Ttl Com/Multi	15,890.74	11,460.01	20,558.26	0.00	47,909.01	47,626.65
Industrial	853.59	303.94	1,586.29		2,743.82	2,762.64
Residential	18,235.97	27,706.81	12,361.96		58,304.74	57,443.12
Total Drainage	34,980.30	39,470.76	34,506.51	0.00	\$ 108,957.57	\$ 107,832.41
GRAND TOTAL FOR DRAINAGE FEE					\$ 108,957.57	\$ 107,832.41

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	2,336,319.45	2,807,658.69	2,282,233.43	(2,410.03)	\$ 7,423,801.54	\$ 5,686,569.03
Total Additional Charges			262,576.45	(689.69)	\$ 261,886.76	\$ 272,130.25
GRAND TOTAL REVENUES					\$ 7,685,688.30	\$ 5,958,699.28
CHARGES					\$ 7,426,211.57	\$ 5,689,976.09
ADJUSTMENTS ON CHARGES					\$ (2,410.03)	\$ (3,407.06)
ADDITIONAL CHARGES					\$ 262,576.45	\$ 277,674.99
ADJUSTMENTS ON ADD. CHRGES					\$ (689.69)	\$ (5,544.74)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 7,685,688.30</u>	<u>\$ 5,958,699.28</u>

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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee	\$ -		\$ -
Back Flow Testing fee	\$ -		\$ -
Connect fees	\$ 14,500.00		\$ 14,500.00
Travel Meter Fee (NEW)			\$ -
EX-Extension Fees (Misc)	\$ 4,740.00		\$ 4,740.00
PX-Payment plan fee (Misc)	\$ 60.00		\$ 60.00
Handling fees	\$ -		\$ -
Late Fees	\$ 54,155.83	\$ (39.69)	\$ 54,116.14
Reconnect fees	\$ 21,275.00		\$ 21,275.00
Returned Payment Fee (New)	\$ 3,000.00		\$ 3,000.00
Travel Meter Fee (Misc)	\$ 900.00	\$ (200.00)	\$ 700.00
Tampering (reconnects)	\$ 800.00		\$ 800.00
Taps Fees	\$ 35,550.00	\$ (450.00)	\$ 35,100.00
Water misc charges	\$ -		\$ -
TOTAL WATER CHARGES	\$ 134,980.83	\$ (689.69)	\$ 134,291.14
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,524.20		\$ 1,524.20
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,524.20	\$ -	\$ 1,524.20
TOTAL SEWER GREASE TRAP LOANS			
Sewer Grease Trap Loan			\$ -
TOTAL SEWER GREASE TRAP LOAN	\$ -	\$ -	\$ -
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,000.00		\$ 6,000.00
Reuse Connect Fees	\$ 375.00		\$ 375.00
Reuse Reconnect Fees	\$ 450.00		\$ 450.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee	\$ 20.00		\$ 20.00
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee	\$ 100.00		\$ 100.00
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 6,945.00	\$ -	\$ 6,945.00
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 125.94		\$ 125.94
Temp Dumpster - SA Com.	\$ 932.82		\$ 932.82
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ -		\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,778.95		\$ 2,778.95
Total Miscellaneous Commercial Charges	\$ 3,837.71	\$ -	\$ 3,837.71
Disposal Fee - Misc (Roll Offs)	\$ 340.00		\$ 340.00
Hauling 20,30,40yd (Roll Off)	\$ 64,129.79		\$ 64,129.79
Rental 20,30,40yd (Roll Off)	\$ 27,798.39		\$ 27,798.39
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 22,277.20		\$ 22,277.20
Roll Off Overweight	\$ 743.33		\$ 743.33
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 115,288.71	\$ -	\$ 115,288.71
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 119,126.42	\$ -	\$ 119,126.42
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	262,576.45	(689.69)	261,886.76

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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	32,863,900	26,724,400	57,275,000		116,863,300	108,593,000
Multi-Family	23,421,900	8,701,000	15,877,800		48,000,700	49,956,300
Traveling Meters	272,500	1,130,400	1,360,500		2,763,400	1,498,500
Ttl Com/multi	56,558,300	36,555,800	74,513,300	0	167,627,400	160,047,800
City of Edinburg	1,600,000				1,600,000	1,670,000
City of Mission			4,220,000		4,220,000	0
City of Hidalgo			17,771,000		17,771,000	12,753,000
City of Pharr	0				0	1,000
Industrial	1,281,800	1,429,700	12,736,200		15,447,700	20,526,400
Residential	104,602,400	166,837,100	69,645,000		341,084,500	311,020,900
Sharyland # 4		5,133,600			5,133,600	4,461,300
Sharyland # 7		2,412,200			2,412,200	0
Sharyland # 8		484,700			484,700	0
Total Water	164,042,500	212,853,100	178,885,500	0	555,781,100	510,480,400
					555,781,100	510,480,400

SPRINKLER

Commercial	28,419,500	37,375,500	40,767,800		106,562,800	86,869,800
Multi-family	593,900	368,200	735,300		1,697,400	1,530,000
Ttl Com/multi	29,013,400	37,743,700	41,503,100	0	108,260,200	88,399,800
Industrial	0	0.00	1,333,900		1,333,900	1,943,000
Residential	16,638,200	29,570,200	17,512,200		63,720,600	55,191,300
Sharyland # 4		481,500			481,500	470,400
Sharyland # 7		202,700			202,700	0
Sharyland # 8		0			0	0
Total Sprinkler	45,651,600	67,998,100	60,349,200	0	173,998,900	146,004,500
					173,998,900	146,004,500

TOTAL WATER & SPRINKLER

Commercial	61,283,400	64,099,900	98,042,800	0	223,426,100	195,462,800
Multi-family	24,015,800	9,069,200	16,613,100	0	49,698,100	51,486,300
Traveling Meters	272,500	1,130,400	1,360,500	0	2,763,400	1,498,500
Ttl Com/multi	85,571,700	74,299,500	116,016,400	0	275,887,600	248,447,600
City of Edinburg	1,600,000	0	0	0	1,600,000	1,670,000
City of Mission	0	0	4,220,000	0	4,220,000	0
City of Hidalgo	0	0	17,771,000	0	17,771,000	12,753,000
City of Pharr	0	0	0	0	0	1,000
Industrial	1,281,800	1,429,700	14,070,100	0	16,781,600	22,469,400
Residential	121,240,600	196,407,300	87,157,200	0	404,805,100	366,212,200
Sharyland # 4	0	5,615,100	0	0	5,615,100	4,931,700
Sharyland # 7		2,614,900			2,614,900	0
Sharyland # 8		484,700			484,700	0
Total Water & Sprinkler	209,694,100	280,851,200	239,234,700	0	729,780,000	656,484,900
					729,780,000	656,484,900

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CONSUMPTION IN GALLONS:

SEWER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
Commercial	31,799,400	23,496,800	54,621,000	(194,600)	109,722,600	102,690,400
Multi-family	23,373,300	9,710,000	15,762,000	(100,000)	48,745,300	50,277,300
Ttl Com/multi	55,172,700	33,206,800	70,383,000	(294,600)	158,467,900	152,967,700
City of Alton	51,562,700	0	0		51,562,700	50,240,100
Ind - level 1	29,700	558,600	1,962,200		2,550,500	2,653,300
Ind - level 2	0	0	6,103,300		6,103,300	6,565,300
Ind - level 3	985,300	846,800	1,877,700		3,709,800	8,394,200
Ind - level 4	266,800	24,300	2,730,100		3,021,200	2,897,400
Total Ind	1,281,800	1,429,700	12,673,300	0	15,384,800	20,510,200
Residential	102,090,800	166,771,300	68,163,900	(777,800)	336,248,200	306,415,400
Total Sewer	210,108,000	201,407,800	151,220,200	(1,072,400)	561,663,600	530,133,400
					561,663,600	530,133,400
REUSE						
Commercial		13,335,200			13,335,200	9,362,800
Multi-family					0	0
Traveling Meters		183,500			183,500	5,000
Ttl Com/Multi	0	13,518,700	0	0	13,518,700	9,367,800
Industrial					0	0
Residential		18,589,200			18,589,200	16,498,400
Total Reuse	0	32,107,900	0	0	32,107,900	25,866,200
					32,107,900	25,866,200

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NUMBER OF ACCOUNTS:

WATER	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	PRIOR YEAR
	13th	23rd	31st		BILLINGS	# OF ACCTS
Commercial	1,661	1,258	2,060		4,979	4,923
Multi-family	658	210	362		1,230	1,235
Traveling Meters	14	30	23		67	62
Ttl Com/Multi	2,333	1,498	2,445		6,276	6,220
Industrial	44	13	75		132	133
Residential	9,780	14,284	17,296		41,360	40,727
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr	1				1	1
Sharyland # 4		251			251	252
Sharyland # 7		258			258	-
Sharyland # 8		27			27	-
Total Water	12,158	16,332	19,820		48,310	47,338
					48,310	47,338
SPRINKLER						
Commercial	620	700	744		2,064	1,953
Multi-family	25	12	12		49	50
Ttl Com/Multi	645	712	756		2,113	2,003
Industrial	1	1	22		24	25
Residential	783	1,188	482		2,453	2,449
Sharyland # 4		18			18	18
Sharyland # 7		31			31	
Sharyland # 8		0			0	
Total Sprinkler	1,429	1,950	1,260		4,639	4,495
					4,639	4,495
TOTAL WATER & SPRINKLER						
Commercial	2,281	1,958	2,804		7,043	
Multi-family	683	222	374		1,279	
Traveling Meters	14	30	23		67	6,876
Ttl Com/Multi	2,978	2,210	3,201		8,389	1,285
Industrial	45	14	97		156	62
Residential	10,563	15,472	17,778		43,813	8,223
City of Edinburg	0	1	0		1	158
City of Mission	0	0	2		2	43,176
City of Hidalgo	0	0	2		2	1
City of Pharr	1	0	0		1	2
Sharyland # 4	0	269	0		269	2
Sharyland # 7		289			289	1
Sharyland # 8		27			27	270
Total Water & Sprinkler	13,587	18,282	21,080		52,949	51,833
					52,949	51,833

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SEWER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,596	1,163	1,963		4,722	4,656
Multi-Family	359	655	201		1,215	1,206
Ttl Com/Multi	1,955	1,818	2,164		5,937	5,862
City of Alton	1				1	1
Ind - level 1	7	3	8		18	18
Ind - level 2	0	0	5		5	5
Ind - level 3	18	9	25		52	52
Ind - level 4	19	1	35		55	56
Total Ind	44	13	73		130	131
Residential	9,519	13,923	17,223		40,665	40,035
Total Sewer	11,519	15,754	19,460		46,733	46,029
					46,733	46,029

NUMBER OF ACCOUNTS:

SURCHARGE						
BOD & TSS	246	264	376		886	887
Total Surcharge	246	264	376		886	887
					886	887

REUSE						
Commercial		31			31	28
Multi-family		0			0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	32	0	0	32	29
Industrial		0			0	0
Residential		1,060			1,060	897
Total Reuse	0	1,092	0	0	1,092	926
					1,092	926

SEWER LINE ASSESSMENT						
Residential	0	0	0		0	1
Total Sewer Line Assessment	0	-	-		0	1
					0	1

SANITATION						
Commercial	1,441	1,122	1,785		4,348	4,259
Multi-family	567	295	292		1,154	1,116
Ttl Com/Multi	2,008	1,417	2,077		5,502	5,375
Industrial	34	6	61		101	100
Residential	12,904	18,796	9,287		40,987	40,117
Total Sanitation	14,946	20,219	11,425		46,590	45,592
					46,590	45,592

RECYCLE FEE						
Commercial	1,441	1,121	1,785		4,347	4,259
Multi-family	567	295	292		1,154	1,116
Ttl Com/Multi	2,008	1,416	2,077		5,501	5,375
Industrial	34	6	61		101	100
Residential	12,905	18,794	9,287		40,986	40,117
Total Recycle Fee	14,947	20,216	11,425		46,588	45,592
					46,588	45,592

BRUSH FEE						
Commercial	1,466	1,174	1,819		4,459	4,290
Multi-family	572	301	298		1,171	1,135
Ttl Com/Multi	2,038	1,475	2,117		5,630	5,425
Industrial	35	8	62		105	106
Residential	13,165	18,961	9,319		41,445	40,541
Total Brush Fee	15,238	20,444	11,498		47,180	46,072
					47,180	46,072

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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	20
H24 - Fairway Grande				38	38	39
H4 - Bentsen Heights	104				104	103
H11 - Las Villas Assoc	62	1			63	66
H13 - Westway Avenue	13				13	14
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	9				9	9
H37 - Old Town McAllen	35				35	34
H38 - Windfern	50				50	51
H1 - Heatherwood Assoc		27			27	27
H2 - Hackberry Creek Dues		49			49	50
H3 - The Rock Assoc Dues		19			19	21
H 6 - Lark Landing Dues		67			67	67
H 7 - Tierra Del Sol Dues		71			71	73
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		69			69	70
H14 - Parkwood Parkway		63			63	63
H15 - Mirabella Ph 2		18			18	19
H16 - Oak Manor Estate		22			22	24
H17 - Ganna Dues		90			90	92
H18 - Trenton Pecans		34			34	33
H20 - Nottingham Sherwood		62			62	63
H21 - Mirabella Ph 3		17			17	19
H22 - Northridge Ph 4-6		57			57	57
H23 - Woodhollow-Trenton		34			34	34
H25 - Mirabella Ph 1		10			10	10
H26 - North Ridge Ph 1-3		58			58	55
H27 - Northwest Manor		20			20	20
H29 - Shadow Brook		9			9	9
H31 - Quail Run		12			12	13
H32 - Heritage Manor Ph 1		50			50	50
H36 - Brisas Del Norte		51			51	54
H39 - Locksley		4			4	20
H41-Trinity Oaks		36			36	36
Total Association Dues	280	969	59		1,308	1,341
					1,308	1,341
DRAINAGE FEE						
Commercial	1,112	814	1,339		3,265	3,168
Multi-family	487	257	267		1,011	976
Ttl Com/Multi	1,599	1,071	1,606		4,276	4,144
Industrial	27	6	33		66	67
Residential	12,337	17,713	8,567		38,617	37,728
Total Drainage Fee	13,963	18,790	10,206		42,959	41,939
					42,959	41,939
GRAND TOTAL	84,726	116,030	85,529		286,285	280,212
# OF ACCOUNTS					286,285	280,212

Terri Uvalle

Terri Uvalle 12/5/2025

Maria Chavero

Approved by Date 12/10/25

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

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2025

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>November 2025</i>	<i>November 2024</i>		
Tolls	\$1,064,950	\$1,022,739	\$42,211	4.13%
Rentals	240,055	240,153	(98)	-0.04%
Miscellaneous	26,862	33,293	(6,431)	-19.32%
Interest	19,228	22,406	(3,178)	-14.18%
Total Revenues	\$ 1,351,096	\$1,318,591	\$ 32,505	2.47%
	√			
<u>EXPENSES:</u>				
Administration	86,587	\$104,131	(\$17,544)	-16.85% <i>A</i>
Bridge Operations	256,309	321,062	(64,753)	-20.17% <i>B</i>
Insurance	5,367	5,367	-	0.00%
Depreciation	56,955	65,834	(8,879)	-13.49%
<i>Total Expenses</i>	\$ 405,218	\$ 496,394	\$ (91,176)	-18.37%
NET INCOME/(LOSS)	\$ 945,877	\$ 822,197	\$ 123,680	15.04%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>November 2025</i>	<i>November 2024</i>		<i>November 2025</i>	<i>November 2024</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	-	-	-	-	-

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	December 2025	December 2024		
Tolls	\$636,042	\$603,979	\$32,063	5%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	24,105	16,769	7,336.28	44%
Interest	22,706	33,657	(10,950.94)	-33%
Total Revenues	<u>\$ 683,871</u>	<u>\$655,951</u>	<u>\$ 27,920</u>	<u>4.26%</u>
7/31/21				
<u>EXPENSES:</u>				
Administration	\$66,629	\$48,211	18,418	38%
Bridge Operations	36,796	30,731	6,065	20%
Insurance	4,855	4,855	-	0%
Depreciation	114,713	123,611	(8,898)	-7%
Total Expenses	<u>\$222,993</u>	<u>\$207,408</u>	<u>\$15,585</u>	<u>8%</u>
NET INCOME/(LOSS)	<u>\$ 460,878</u>	<u>\$448,543</u>	<u>\$ 12,335</u>	<u>2.75%</u>

Transfer In:	December 2025	December 2024	December 2025	December 2024
Anzald Debt SVC Series B	0	0	0	0
		\$		\$
		-		-

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
11/01	4,317	0	0	0	1	0	1	0	9	0	0	63	0	4,328	6
11/02	4,268	0	0	0	1	0	0	0	2	0	0	27	0	4,271	1
11/03	3,626	3	31	0	100	0	3	0	46	0	0	57	0	3,809	2
11/04	3,656	8	46	1	168	0	1	0	52	1	0	57	0	3,933	5
11/05	3,753	7	33	1	137	0	2	0	53	0	0	63	0	3,986	6
11/06	3,810	6	25	1	136	0	2	0	49	0	0	61	0	4,029	5
11/07	4,754	18	73	3	245	0	0	0	37	1	0	36	0	5,131	31
11/08	4,555	1	0	0	0	0	1	0	12	0	0	52	0	4,569	3
11/09	4,581	0	0	0	0	0	0	0	3	0	0	27	0	4,584	1
11/10	3,568	3	33	1	102	0	6	0	37	0	0	43	0	3,750	4
11/11	3,586	10	38	1	144	1	3	0	48	0	0	54	0	3,831	4
11/12	3,659	9	47	1	127	0	5	0	46	0	0	46	0	3,894	2
11/13	3,819	8	34	1	167	0	2	0	47	0	0	54	0	4,078	2
11/14	4,431	13	54	2	181	0	2	0	33	1	0	74	0	4,717	4
11/15	4,121	0	0	0	0	0	2	0	10	0	0	53	0	4,133	2
11/16	4,041	0	0	0	0	0	0	0	9	0	0	18	0	4,050	0
11/17	5,710	1	4	0	33	0	1	0	7	0	0	41	0	5,756	0
11/18	4,286	11	53	1	167	0	2	0	51	0	0	76	0	4,571	6
11/19	3,730	12	39	1	145	0	8	1	51	0	0	76	0	3,987	5
11/20	3,755	9	53	3	190	0	1	0	45	0	0	56	0	4,056	3
11/21	4,795	10	48	0	163	0	2	0	35	0	0	80	0	5,053	3
11/22	4,849	0	0	0	0	0	1	0	4	0	0	74	0	4,854	4
11/23	4,730	0	0	0	0	0	1	0	5	0	0	19	0	4,736	0
11/24	3,398	6	39	1	224	0	1	0	28	0	0	53	0	3,697	4
11/25	3,755	22	77	2	297	0	0	0	34	0	0	68	0	4,187	3
11/26	4,332	8	55	2	195	0	2	0	29	0	0	58	0	4,623	4
11/27	3,478	3	33	0	101	0	0	0	14	0	0	94	0	3,629	3
11/28	4,161	12	98	1	168	0	1	0	12	0	0	63	0	4,453	2
11/29	4,308	0	0	0	0	0	1	0	7	0	0	54	0	4,316	0
11/30	4,157	0	0	0	0	0	2	0	4	0	0	20	0	4,163	2
Plaza Total	123,989	180	913	23	3,192	1	53	1	819	3	0	1,617	0	129,174	117

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2025**

	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.....	570,375	-	-	-	-	-	570,375
Investments.....	4,893,785	-	-	-	-	-	4,893,785
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,477,791	-	-	-	-	-	5,477,791
<i>Restricted Assets:</i>							
Contingency Fund..... X	600,980	-	-	-	-	-	600,980
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,225,407	703,489	3,774,426	2,075,080	95,023,698	102,802,099
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	600,980	1,225,407	703,489	3,774,426	2,075,080	95,023,698	103,403,079
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,037,295	-	-	-	-	-	3,037,295
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	224,172	-	-	-	-	-	224,172
Imprv - other than bldge, Machinery & Equipment.....	2,026,665	-	-	-	-	-	2,026,665
	56,104,347	-	-	-	-	-	56,104,347
Less accumulated depreciation.....	24,057,845	-	-	-	-	-	24,057,845
Total Fixed Assets	32,046,502	-	-	-	-	-	32,046,502
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	23,398	-	-	-	-	-	23,398
Total Other Assets, net	23,398	-	-	-	-	-	23,398
TOTAL ASSETS	\$ 38,148,671	\$ 1,225,407	\$ 703,489	\$ 3,774,426	\$ 2,075,080	\$ 95,023,698	\$ 140,950,770
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 7,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,627
Accrued Expenses	803,977	-	-	-	-	-	803,977
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	44,759	-	-	-	-	-	44,759
Total Current Liabilities	856,363	-	-	-	-	-	856,363
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,479,513	-	-	-	-	-	3,479,513
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	13,565,000	-	-	-	-	-	13,565,000
NADBANK Bonds, excluding current installments.....	60,325,000	-	-	-	-	-	60,325,000
Bond Premiums	573,286	-	-	-	-	-	573,286
Deferred revenues / Other	159,708	-	-	-	-	-	159,708
Board Advance from / Hidl/McAll Bridge series "A"	4,634,880	-	-	-	-	-	4,634,880
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,268,371	-	-	-	-	-	12,268,371
Total long-term liabilities	98,746,374	-	-	-	-	-	98,746,374
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,428,703	-	-	-	-	-	14,428,703
Restricted:							
Contingency Fund.....	600,980	-	-	-	-	-	600,980
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,774,426	-	-	3,774,426
Anzaldua Commercial Project.....	-	-	-	-	-	95,023,698	95,023,698
Debt Service Fund.....	-	1,225,407	703,489	-	2,075,080	-	4,003,975
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	600,980	1,225,407	703,489	3,774,426	2,075,080	95,023,698	103,403,079
Unrestricted.....	(79,963,262)	-	-	-	-	-	(79,963,262)
Total Net Assets	(64,933,579)	1,225,407	703,489	3,774,426	2,075,080	95,023,698	37,868,520
TOTAL LIABILITIES AND NET ASSETS	\$ 38,148,671	\$ 1,225,407	\$ 703,489	\$ 3,774,426	\$ 2,075,080	\$ 95,023,698	\$ 140,950,770

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
11/01	8,043	0	0	0	0	0	4	28	10	38	0	23	3,683	11,806	20
11/02	6,763	0	0	0	1	0	7	25	5	34	0	19	3,149	9,984	54
11/03	6,918	0	0	0	0	0	5	25	8	49	0	15	4,056	11,061	35
11/04	7,169	0	0	0	0	0	8	26	9	39	0	16	4,152	11,403	83
11/05	7,580	1	0	0	0	0	5	25	8	36	0	12	4,281	11,936	106
11/06	7,583	1	0	0	0	0	2	24	6	38	0	8	4,246	11,900	23
11/07	8,142	1	0	0	1	0	7	33	8	41	0	20	5,907	14,140	46
11/08	8,115	1	0	0	0	0	2	27	7	45	0	10	3,623	11,820	48
11/09	7,121	0	2	0	2	0	8	26	8	31	0	13	2,660	9,858	46
11/10	7,105	0	0	0	0	0	2	29	6	48	0	19	4,245	11,435	56
11/11	7,306	0	0	0	0	0	4	25	7	39	0	31	3,729	11,110	19
11/12	7,698	0	0	1	0	0	1	25	6	38	0	47	4,217	11,986	12
11/13	7,559	1	0	0	0	0	3	24	4	26	1	25	4,708	12,326	121
11/14	7,743	1	0	0	0	0	5	27	10	39	0	23	5,692	13,517	33
11/15	7,687	0	0	0	1	0	1	27	9	40	0	28	3,783	11,548	19
11/16	7,196	0	0	0	1	0	4	31	8	39	0	15	3,679	10,958	15
11/17	8,377	0	0	0	1	0	4	33	7	49	0	17	5,385	13,856	212
11/18	7,602	0	0	0	0	0	6	25	5	26	0	24	4,003	11,667	168
11/19	7,324	0	0	0	0	0	3	22	5	35	0	26	4,590	11,979	48
11/20	7,456	1	0	0	0	0	3	24	4	35	0	14	5,132	12,655	8
11/21	8,198	0	0	0	0	0	3	31	5	54	0	27	6,730	15,021	113
11/22	8,348	1	0	0	0	0	2	28	5	43	0	22	4,531	12,958	6
11/23	7,621	0	0	0	1	0	2	27	2	33	0	19	3,201	10,887	6
11/24	6,965	0	0	0	0	0	3	25	8	50	0	14	4,314	11,365	66
11/25	7,875	0	0	0	0	0	4	28	6	43	0	16	4,607	12,563	10
11/26	8,162	0	0	0	0	0	2	24	4	41	0	26	4,640	12,873	14
11/27	6,680	1	0	0	0	0	3	28	6	34	0	30	3,535	10,287	10
11/28	8,686	0	0	0	1	0	2	29	8	53	0	24	6,310	15,089	9
11/29	8,130	1	0	0	0	0	4	31	8	45	0	12	5,239	13,458	4
11/30	7,338	0	0	0	0	0	1	29	4	35	0	13	4,319	11,726	15
Plaza Total	228,490	10	2	1	9	0	110	811	196	1,196	1	608	132,346	363,172	1,425

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2025

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	5,396,446	-	5,352,243	10,748,690
Receivables / Other	10,044,497	-	-	10,044,497
Interest receivable.....	-	-	-	-
Due From Other Funds.....	112,895	-	-	112,895
	<u>15,572,493</u>	<u>-</u>	<u>5,352,243</u>	<u>20,924,736</u>
Total Current Assets				
<u>Restricted Assets:</u>				
Contingency Fund..... X	634,044	-	-	634,044
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,969,804	-	-	4,969,804
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>5,603,848</u>	<u>-</u>	<u>-</u>	<u>5,603,848</u>
Total Restricted Assets				
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,986,607	-	-	16,986,607
Improvements other than buildings.....	5,705,229	-	-	5,705,229
Infrastructure.....	1,135,299	-	-	1,135,299
Machinery & Equipment.....	4,168,685	-	-	4,168,685
Construction in Progress.....	1,838,311	-	-	1,838,311
	<u>30,621,618</u>	<u>-</u>	<u>-</u>	<u>30,621,618</u>
Less accumulated depreciation.....	(20,342,381)	-	-	(20,342,381)
	<u>10,279,237</u>	<u>-</u>	<u>-</u>	<u>10,279,237</u>
Total Capital Assets				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	19,410,359	-	-	19,410,359
Advance - Anzalduas Internation Crossing "A".....	4,632,913	-	-	4,632,913
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
	<u>24,138,033</u>	<u>-</u>	<u>-</u>	<u>24,138,033</u>
Total Other Assets, net				
	<u>\$ 55,593,610</u>	<u>\$ -</u>	<u>\$ 5,352,243</u>	<u>\$ 60,945,854</u>
TOTAL ASSETS				
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 35,049	\$ -	\$ -	\$ 35,049
Accrued Expenses	1,115,338	-	-	1,115,338
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	34,534	-	-	34,534
	<u>1,184,921</u>	<u>-</u>	<u>-</u>	<u>1,184,921</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:	-	-	-	-
Deferred revenues / Other	10,073,338	-	-	10,073,338
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	384,829	-	-	384,829
Noncurrent Liabilities.....	70,486	-	-	70,486
	<u>10,528,653</u>	<u>-</u>	<u>-</u>	<u>10,528,653</u>
Total long-term liabilities				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,279,237	-	-	10,279,237
Restricted:	-	-	-	-
Contingency Fund..... X	634,044	-	-	634,044
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	5,352,243	5,352,243
City of McAllen..... X	4,969,804	-	-	4,969,804
Total restricted	5,603,848	-	5,352,243	10,956,092
Unrestricted.....	27,996,951	-	-	27,996,951
	<u>43,880,036</u>	<u>-</u>	<u>5,352,243</u>	<u>49,232,279</u>
Total Net Assets				
	<u>\$ 55,593,610</u>	<u>\$ -</u>	<u>\$ 5,352,243</u>	<u>\$ 60,945,854</u>
TOTAL LIABILITIES AND NET ASSETS				

**OTHER CITY
DEPARTMENTS**



2025 NOVEMBER CONSTRUCTION REPORT

Construction Value

\$38,282,430

Revenue

\$148,816.62

Total Building Permits

139

Construction Value

- Residential**
 - New \$13,532,180
 - Addition \$369,460
 - Alteration \$380,084

- Commercial**
 - New \$10,950,000
 - Addition \$5,760,000
 - Alteration \$4,403,080

- Multi-Family**
 - New \$2,180,880

- Other** \$706,746

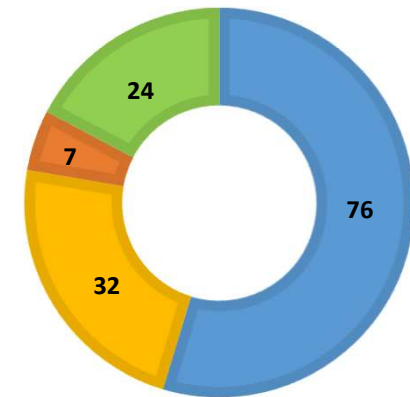
pool, solar, fence, commercial shell



Units # Bldgs

Duplex	20	10
Fourplex	4	1
Multi Family	0	0

Building Permits Issued



■ Residential ■ Commercial ■ Multi-Family ■ Other

Total Sub Permits

427

Electrical



152

Mechanical



91

Plumbing



184

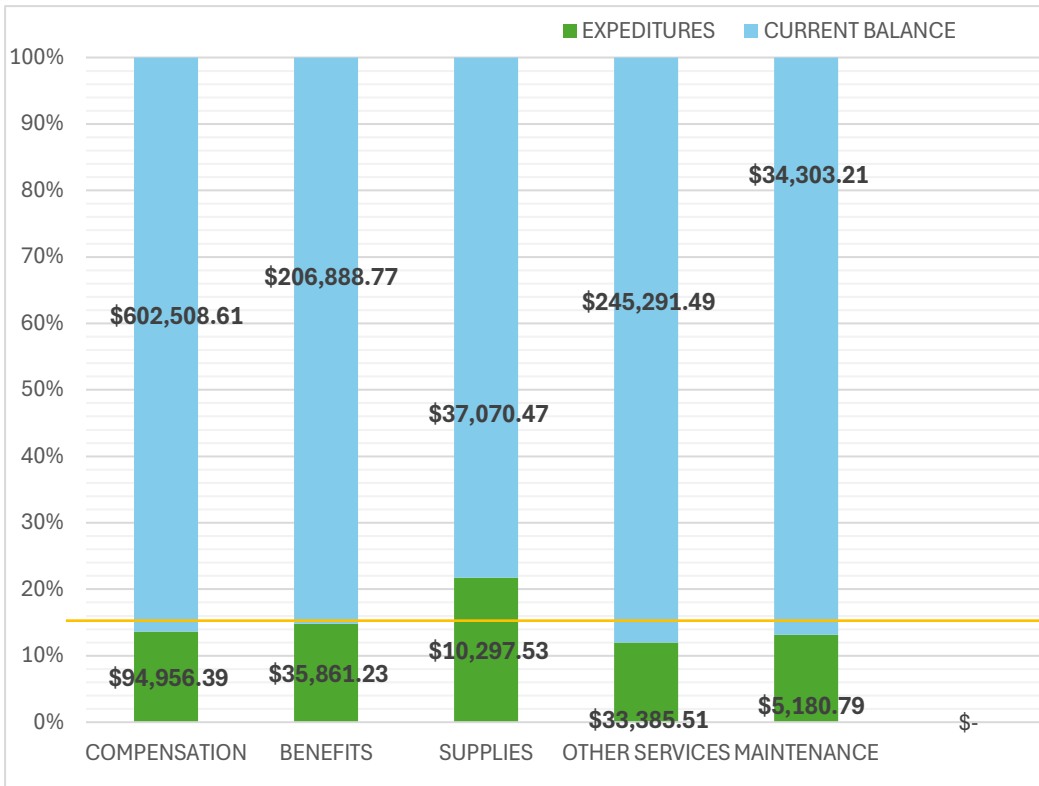


FY 2025-2026 DOWNTOWN SERVICES

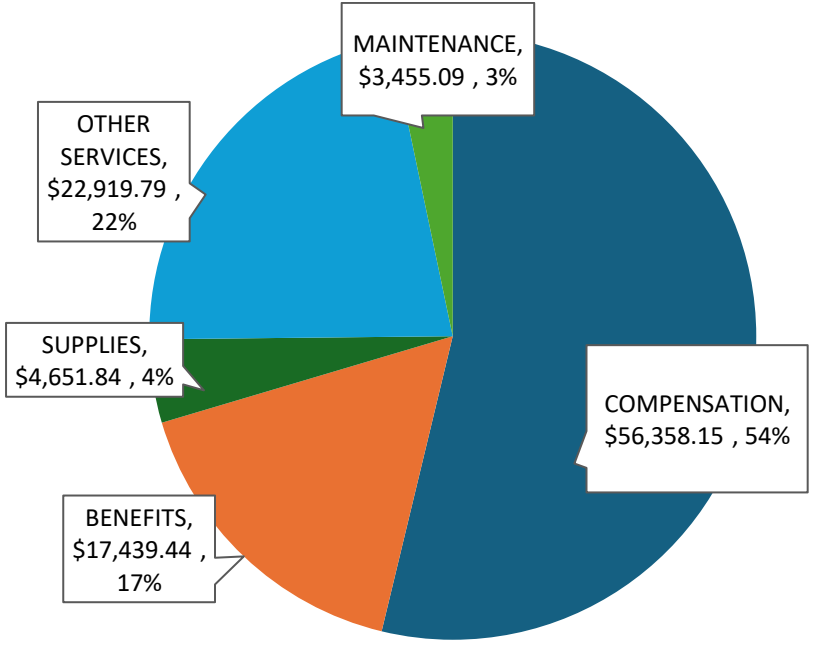
NOVEMBER

REPORT

TOTAL EXPENDITURES YTD: **\$179,681**

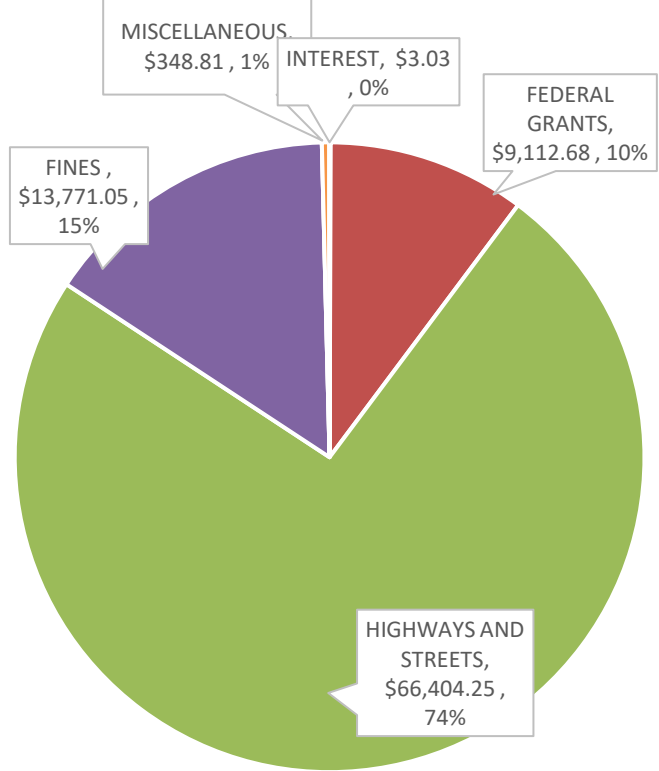


MONTHLY EXPENDITURES \$ **104,824.31**

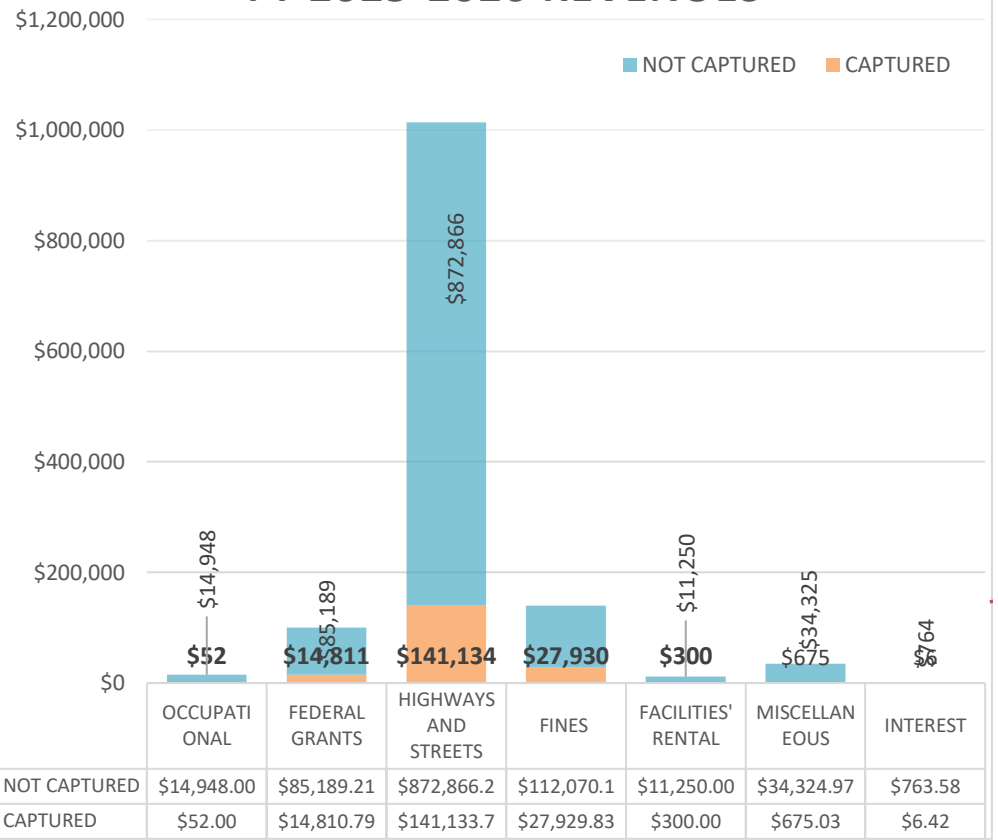


TOTAL REVENUES YTD: **\$184,908**

MONTHLY REVENUES \$ **89,691.82**



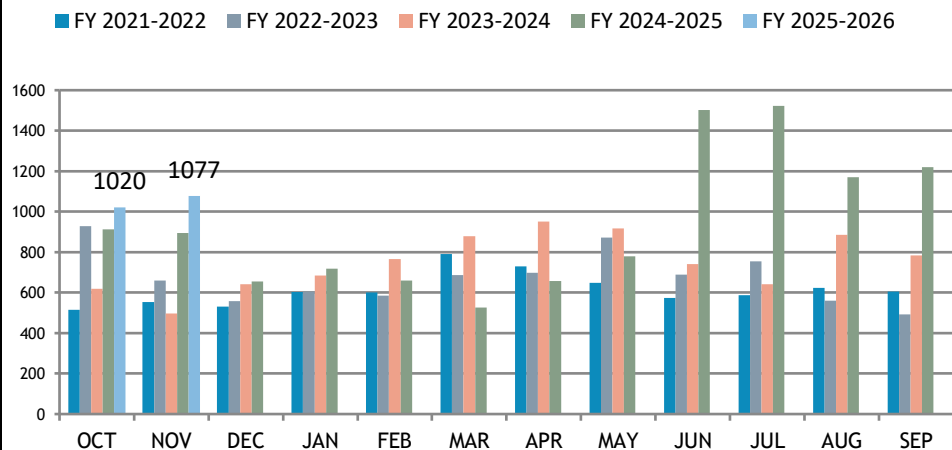
FY 2025-2026 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

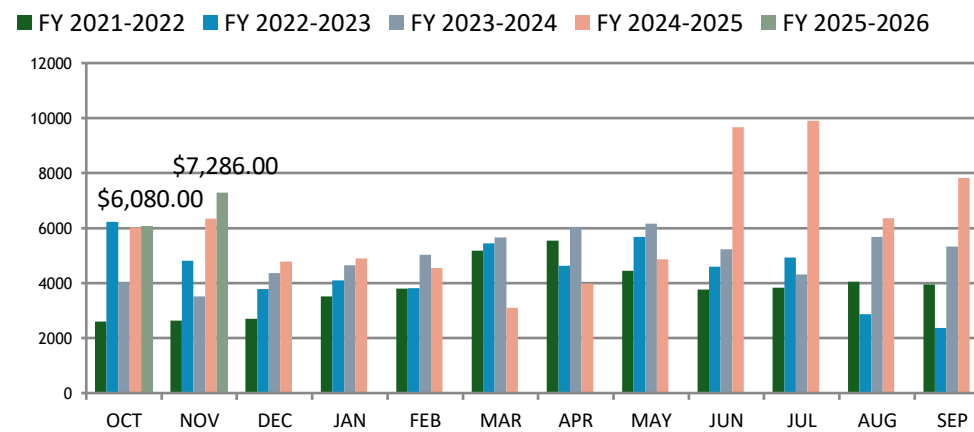
OF ONLINE PAYMENTS

FY 25-26 TOTAL: 2097

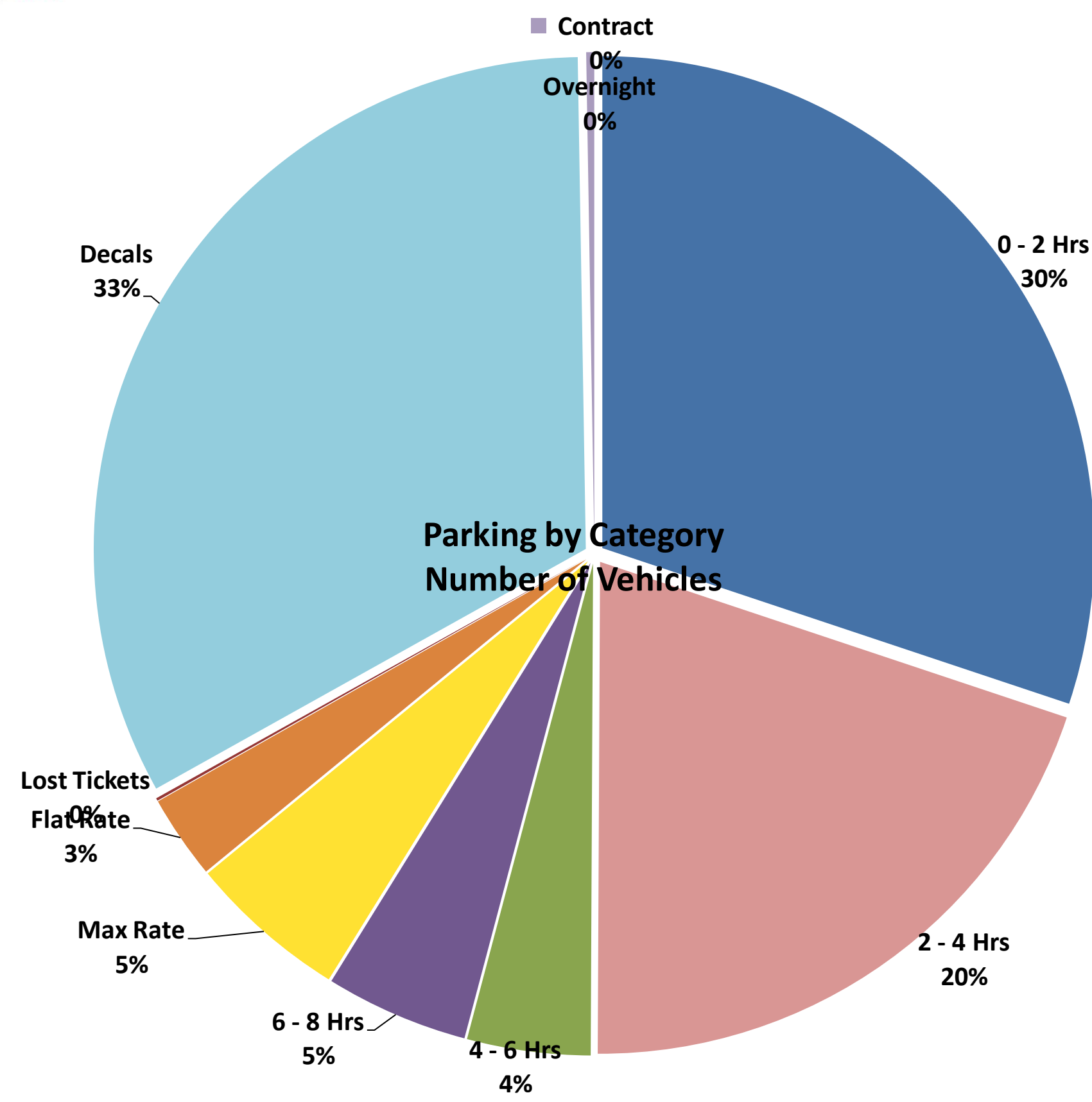
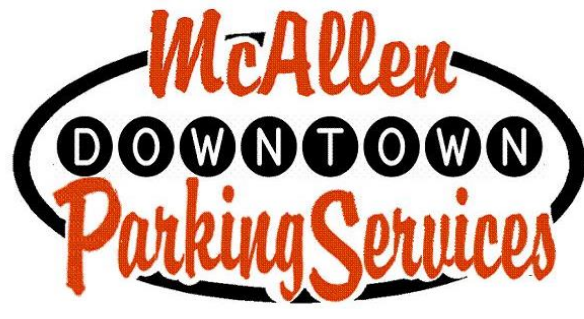


ONLINE CITATION REVENUE

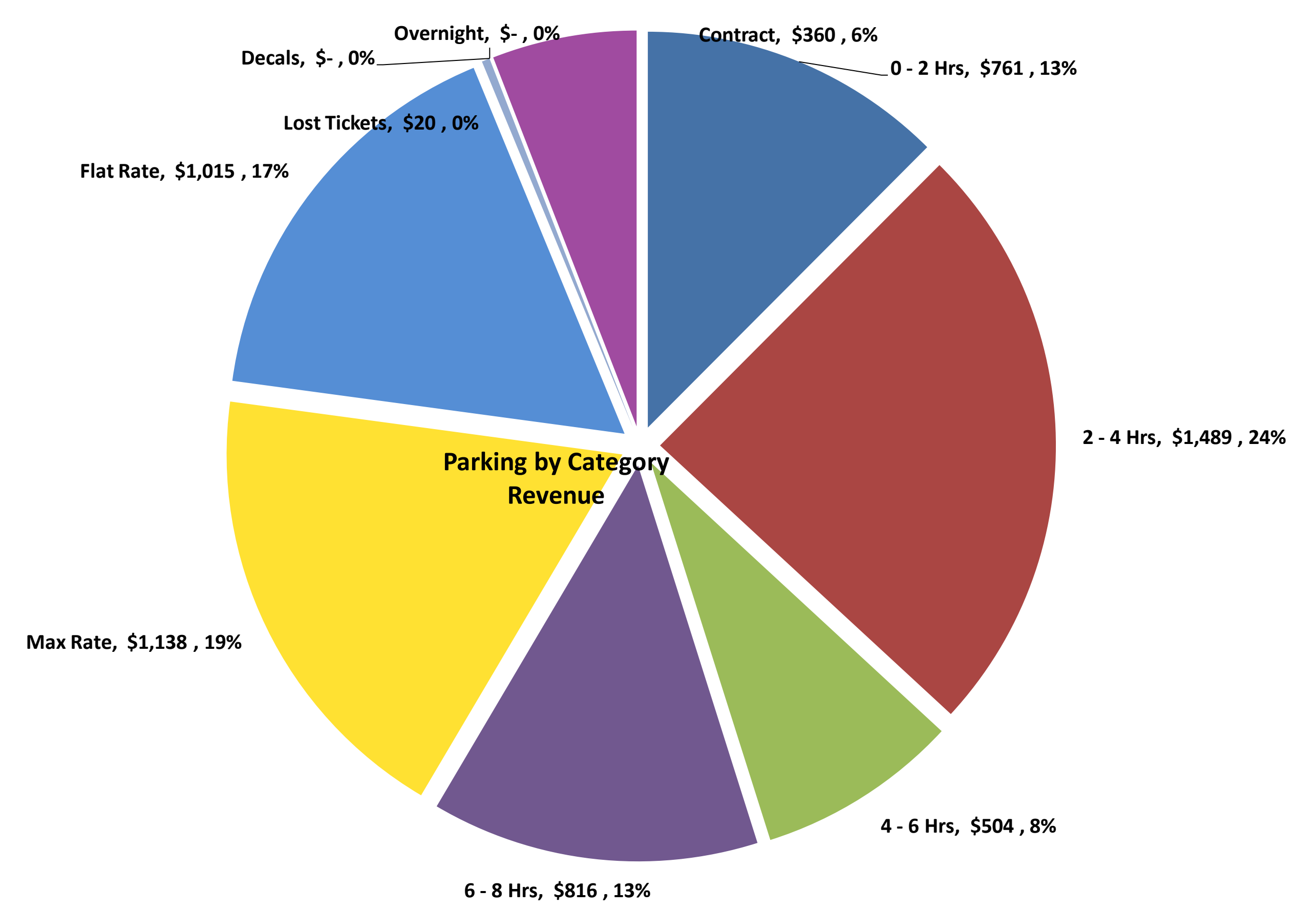
FY 25-26 TOTAL: \$13,366



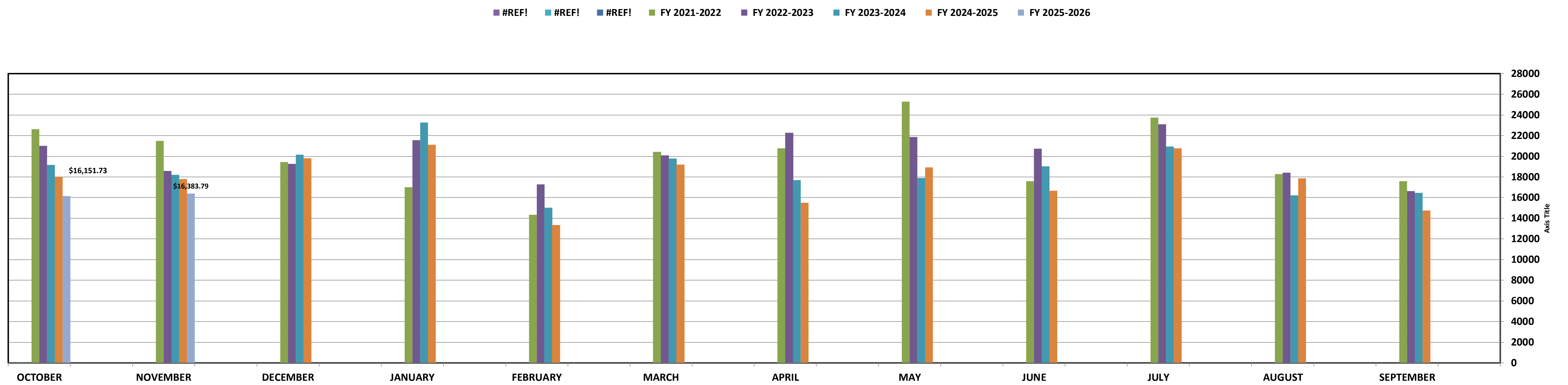
NOVEMBER 2025- PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2024-2025 **7,800**



Garage Net Revenue Summary

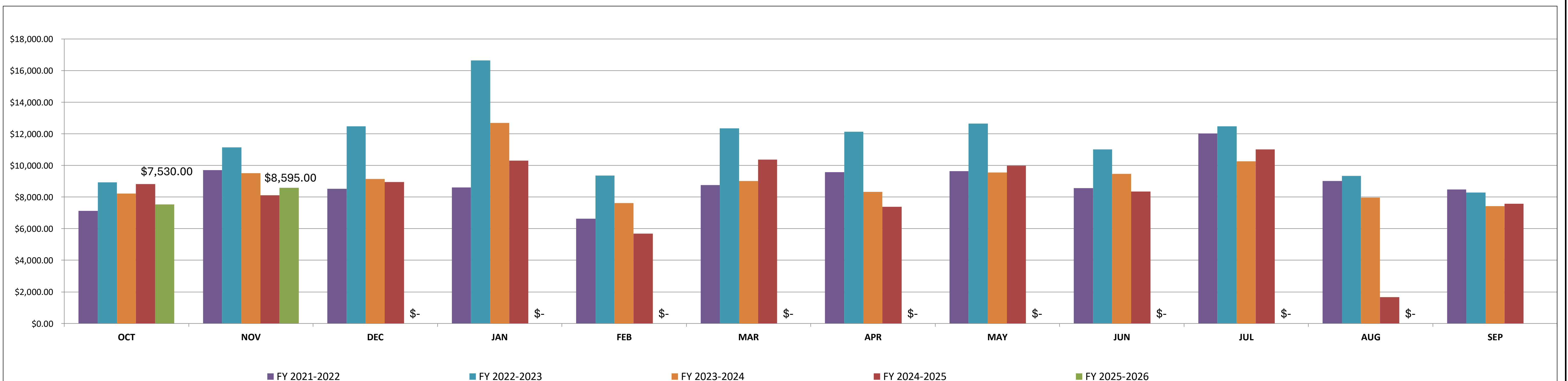


PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
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 2023-2024	\$ 19,150.12	\$18,218.01	\$ 20,143.28	\$ 23,284.53	\$ 15,038.34	\$ 19,783.37	\$ 17,677.60	\$ 17,910.87	\$ 19,012.19	\$ 20,955.66	\$ 16,208.87	\$ 16,461.48	\$ 223,844.32
FY 2024-2025	\$ 17,993.09	\$17,794.64	\$ 19,812.93	\$ 21,114.36	\$ 13,346.24	\$ 19,186.01	\$ 15,498.38	\$ 18,932.60	\$ 16,655.39	\$ 20,758.45	\$ 17,869.28	\$ 14,732.79	\$ 213,694.16
FY 2025-2026	\$ 16,151.73	\$16,383.79											\$ 32,535.52
FY 2024-2025 NET REVENUE		17,795		FY 2025-2026 NET REVENUE		\$16,383.79		DIFFERENCE		-8%		% OF CHANGE	

OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2024-2025 **\$16,125**

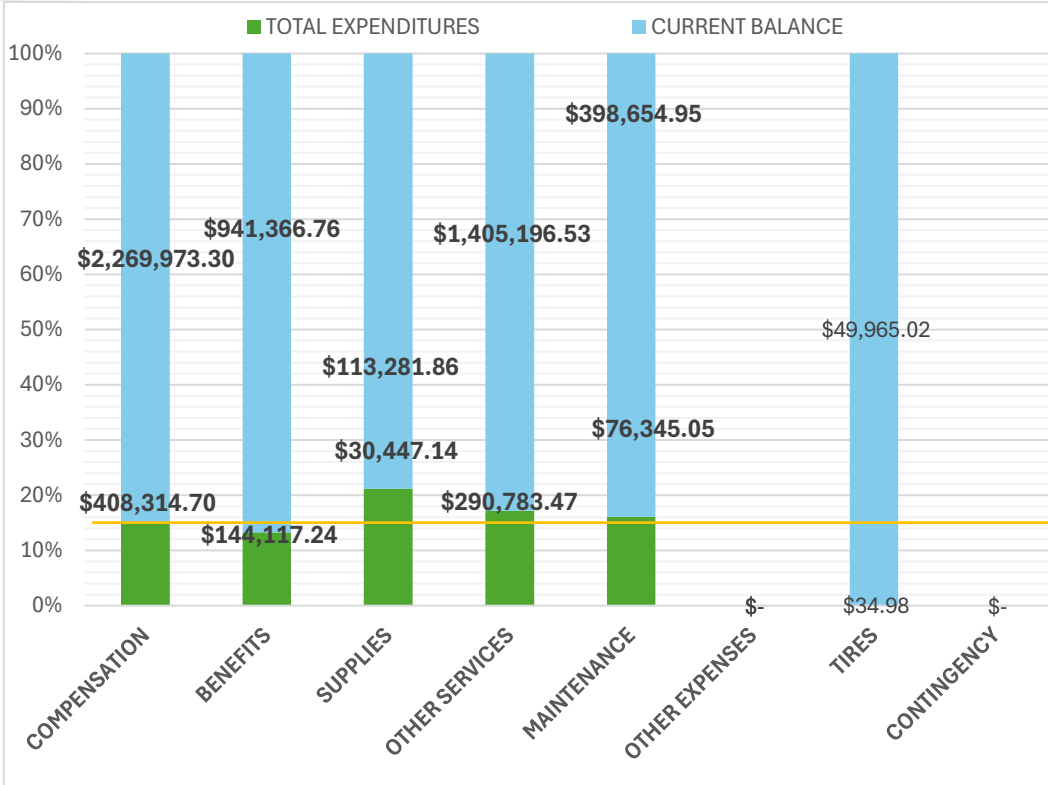




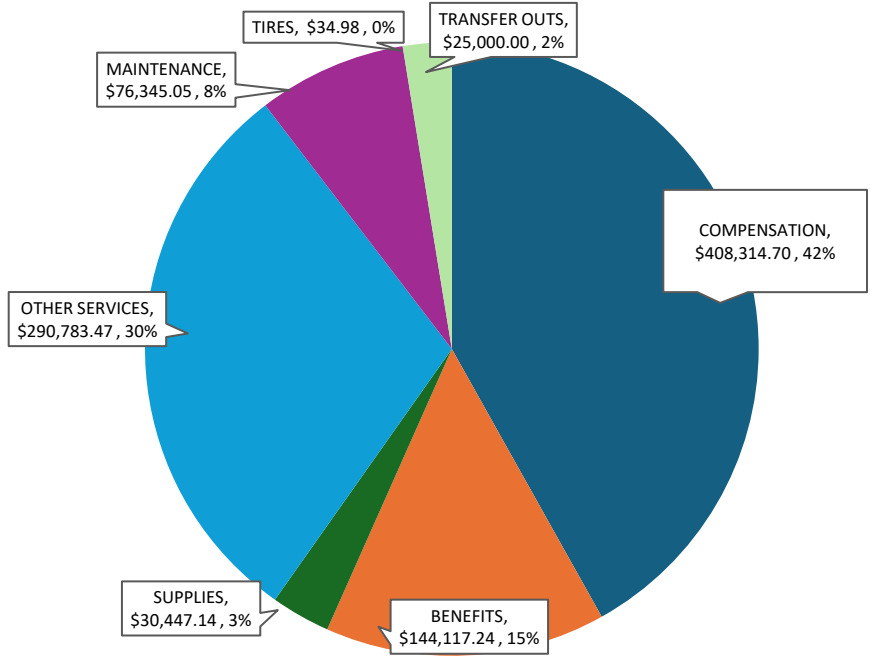
FY 2025-2026 METRO McALLEN

NOVEMBER

TOTAL EXPENDITURES YTD: \$975,043

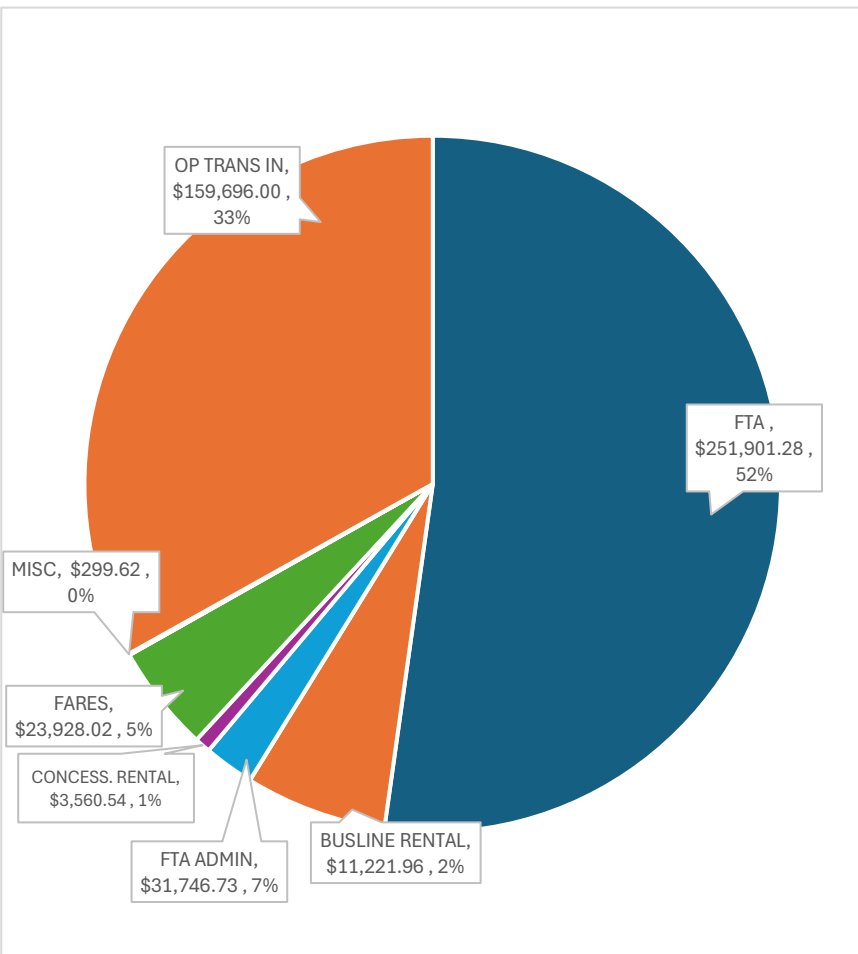


MONTHLY EXPENDITURES \$ 516,927.70

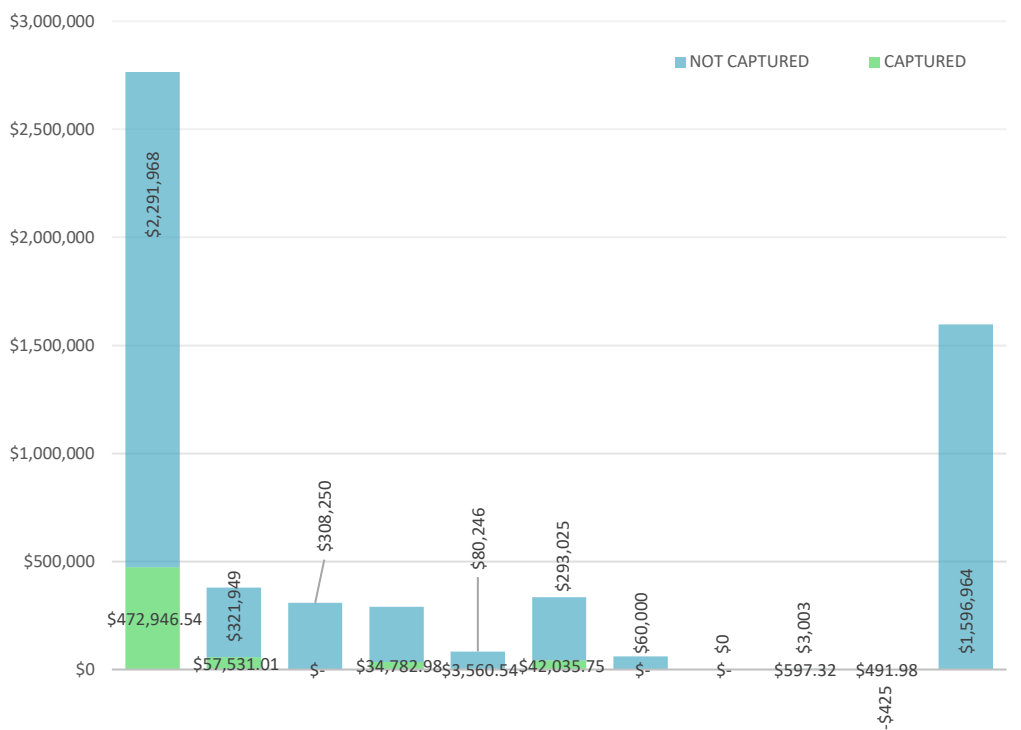


TOTAL REVENUES YTD: \$931,338

MONTHLY REVENUES \$ 482,355.95



FY 2025-2026 REVENUES



	FTA	FTA ADMIN	LRGVDC	BUSLINE RENTAL	CONCESS. RENTAL	FARES	UW	SALE OF PROP	MISC	INTEREST	OP TRANS IN
NOT CAPTURED	\$2,291,968	\$321,949	\$308,250	\$34,782	\$80,246	\$293,025	\$60,000	\$-	\$3,003	\$(424.9)	\$1,596,964
CAPTURED	\$472,946.54	\$57,531.01	\$-	\$34,782	\$3,560.54	\$42,035.75	\$-	\$-	\$597.32	\$491.98	\$-



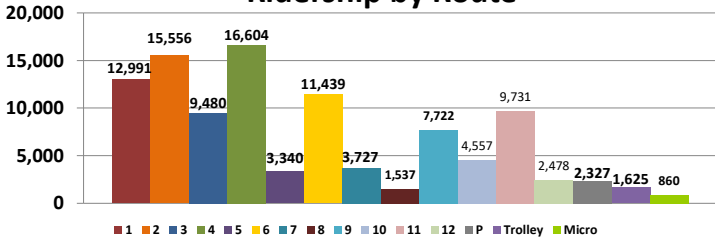
FY 2025-2026 METRO McALLEN

OCTOBER 1, 2025 thru NOV 30, 2025 Ridership and Fares

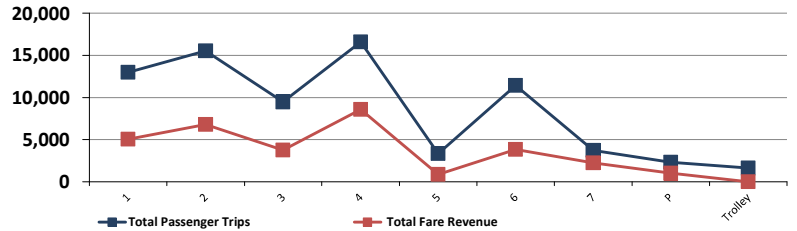
TOTAL RIDERSHIP= 103,974

TOTAL ANNUAL FARE REVENUE= \$42,036

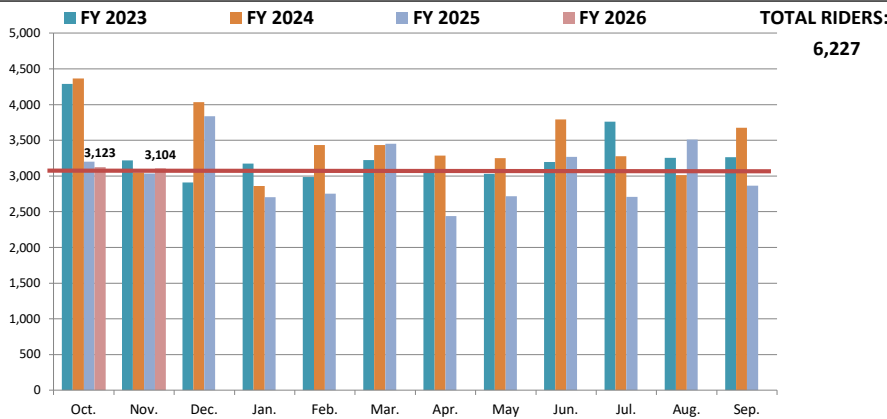
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



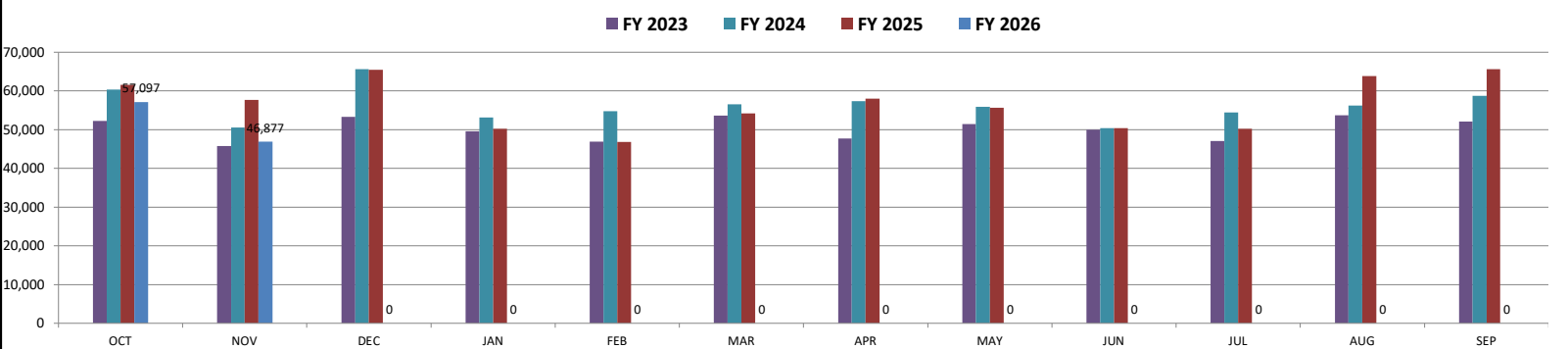
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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
FY 2024	4,363	3,048	4,034	2,861	3,431	3,434	3,287	3,249	3,791	3,274	3,015	3,676	41,463
FY 2025	3,199	3,034	3,834	2,704	2,753	3,452	2,437	2,715	3,266	2,708	3,511	2,863	36,476
FY 2026	3,123	3,104											6,227
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 2023 - FY 2026 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
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%
FY 2024	60,328	50,534	65,635	53,167	54,724	56,541	57,383	55,841	50,397	54,406	56,204	58,735	673,894	12%
FY 2025	61,594	57,665	65,396	50,198	46,864	54,221	58,012	55,648	50,332	50,245	63,852	65,591	679,618	1%
FY 2026	57,097	46,877	0	0	0	0	0	0	0	0	0	0	103,974	-85%

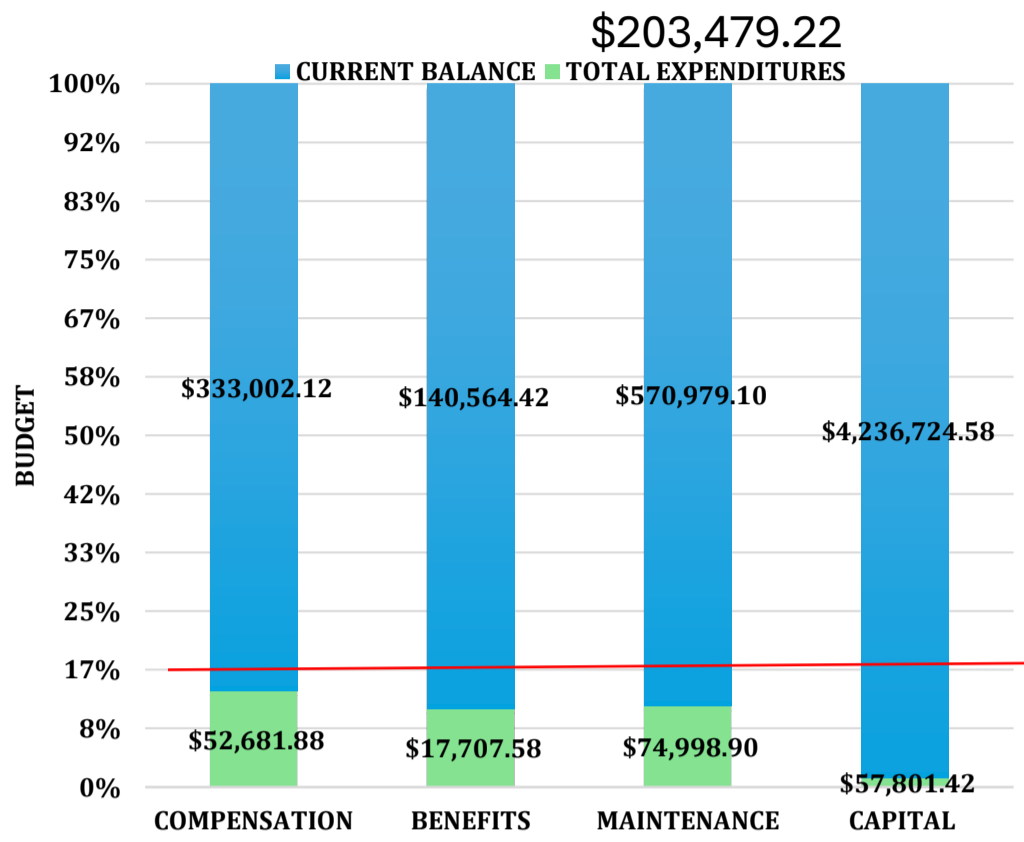
NOVEMBER



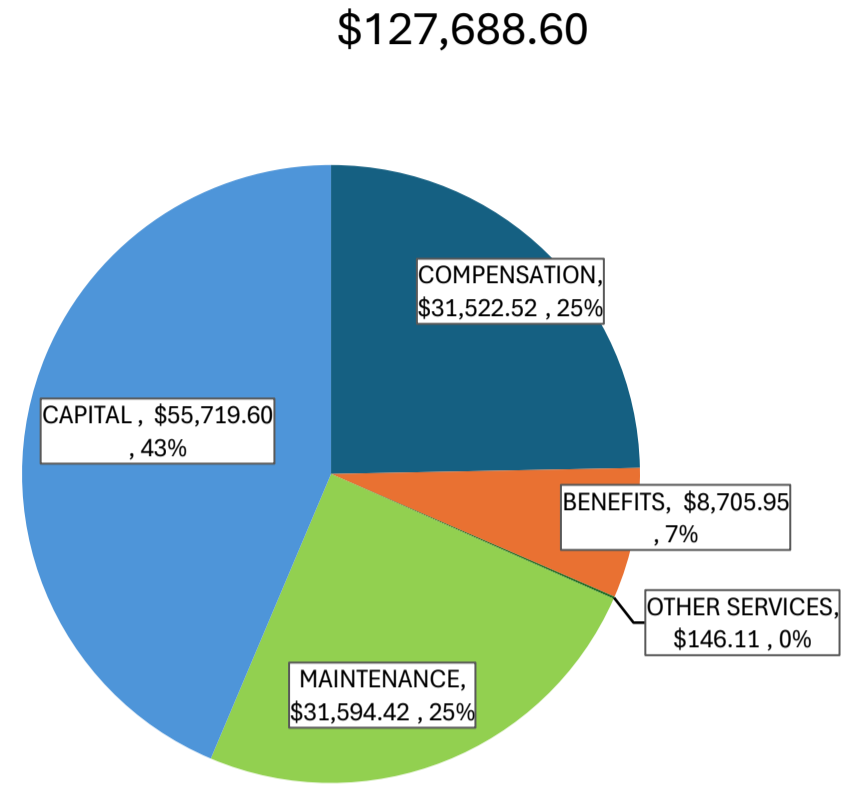
FY 2025 - 2026

McAllen Central Station Report

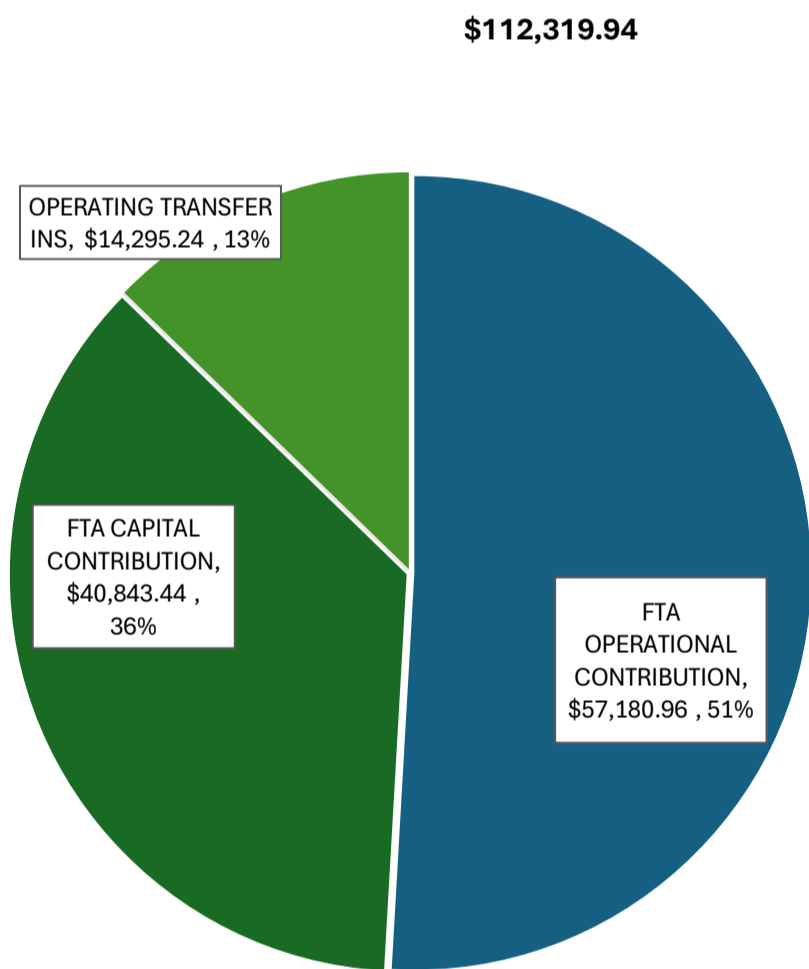
YTD EXPENDITURES



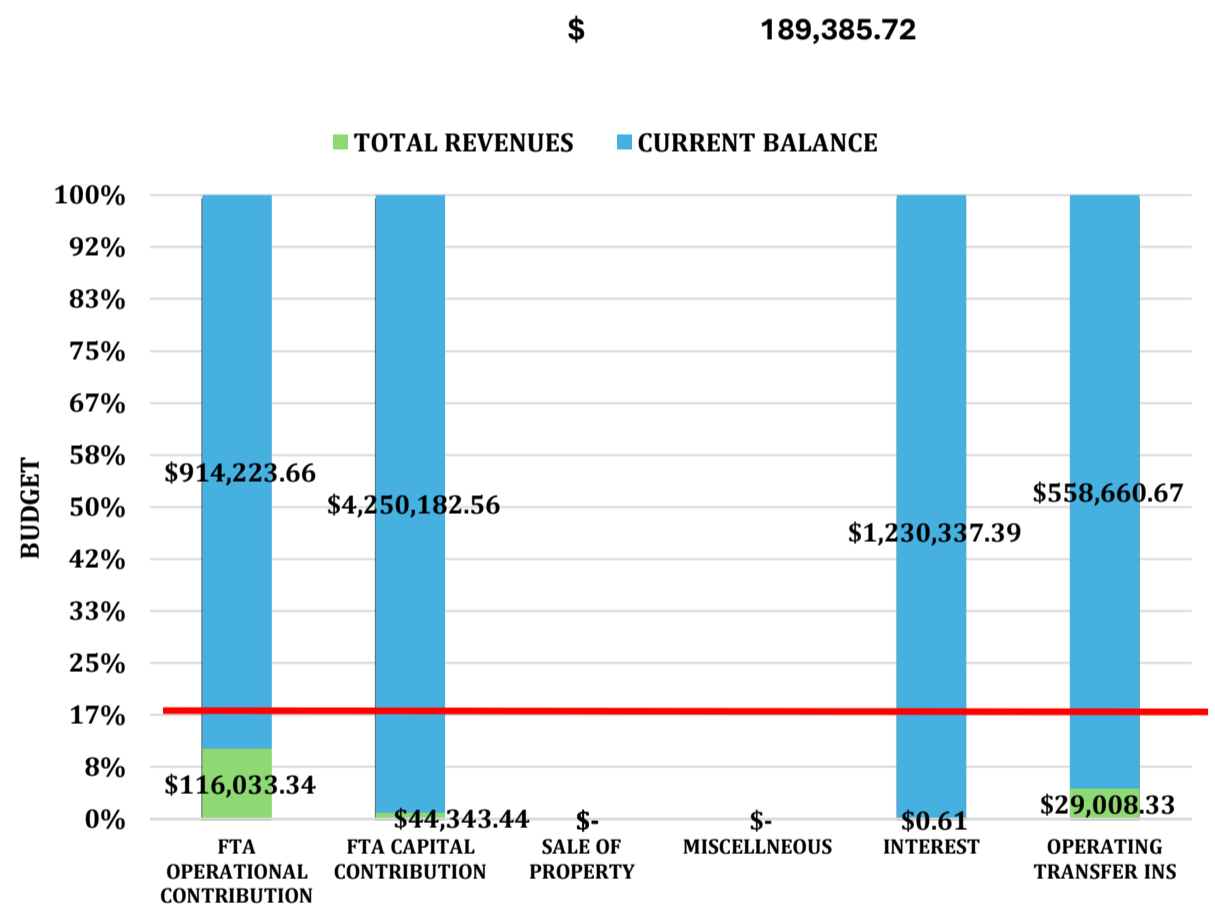
MONTHLY EXPENDITURES



MONTHLY REVENUE



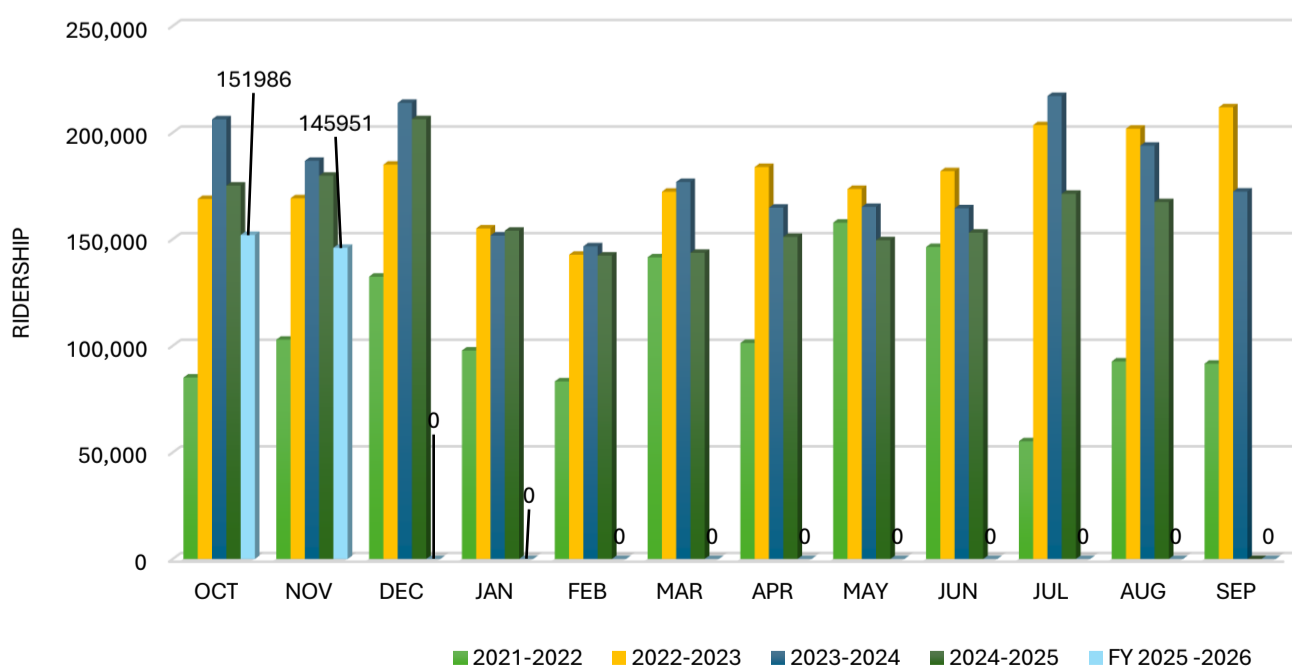
YTD REVENUE



Amount of YTD retainage pending revenue @ 100% **\$ 4,538.16**

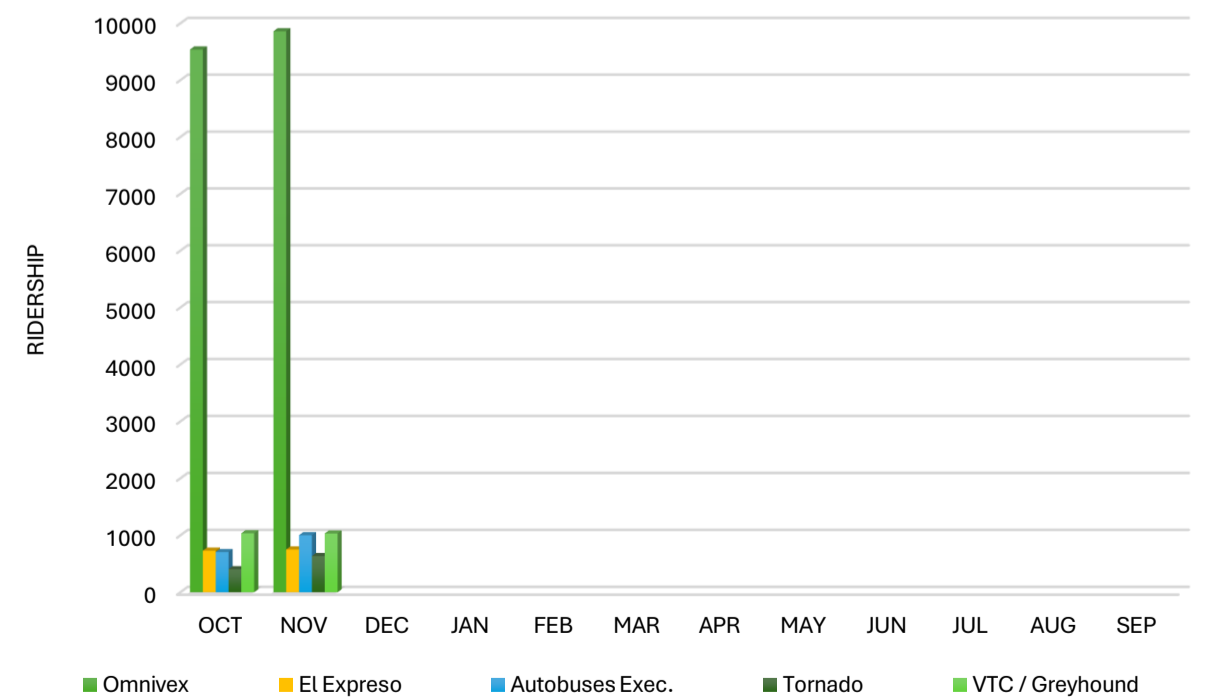
BUS TERMINAL VISITORS

297,937



FY 2024-2025 BUSLINE RIDERSHIP

25,696



Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	November 2025	Same Month Previous Year	Year to Date 2025
Mosquito Abatement Request	6	11	274
Calls Dispatched	1741	1630	20339
Public Information Request (PIR)	12	8	105
Garage Sales	472	535	3962
Agriculture Permits	1	1	31
On-Site Sewage Permits	0	0	0
Temporary Event Permits	123	63	774
Tent Permits	2	1	10
General Cases	1	1	10
Letters Sent	275	206	4467
FOOD			
Food Establishment Permits Prepared	10	13	129
Food Manager Certification Issued	0	0	0
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	89	79	885
LIENS			
Payoffs Requested	18	23	221
Property Liens Placed	21	17	267
Property Liens Released	9	0	182
Released of Lien	5	0	169

Combined Code Enforcement

Monthly Activity Report

	November 2025	Same Month Previous Year	Year to Date 2025
Weedy Lots			
Complaints Investigated	132	174	3825
Inspections	403	660	9545
Mowed by Contractors (MBC)	112	377	2846
Properties Mowed by Others After Notice (MBO)	529	429	12473
Litter & Illegal Dumping Enforcement			
Complaints Investigated	1	8	131
Inspections	4	30	286
Cleaned by City	0	0	7
Cleaned by Violator	0	0	0
Cleaned by Owner	100	75	1704
Planning			
Front Yard Parking	35	37	429
Illegal Signs	199	315	1613
Street Vendors	0	0	10
Conditional Use Permits	0	7	4
Vegetation	2	1	0
Garage Sales	28	7	122
Miscellaneous Permits	46	15	247
Blue Bins	0	0	0
Zoning Items			
Zoning	247	156	2125
I-2 Heavy Industrial	0	0	2
I-1 Light Industrial	0	1	1
C-3 General Business	0	11	86
C-1 Office Building	2	3	3
A-O Agricultural-Open Space	0	0	7
R-3A Multifamily Residential Apt	6	2	22
R-2 Duplex-Fourplex Residential	0	3	23
R-1 Single Family Residential	41	50	381
C-4 Commercial Industrial	0	0	6
C-2 Neighborhood Commercial	0	0	1
R-3C Multifamily Residential Condominium	0	0	5
C-3L Light Commercial	0	0	3
R-3T Multifamily Residential Townhouse	1	0	22
R-4 Mobile or Modular Home	0	0	0



City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	November 2025	Same Month Previous Year	Year to Date 2025
Food Permits			
Inspections		232	2268
Complaints			
Inspections\Food Service Complaints		70	490
Consultative			
Planning\Building Reviews		20	243
Surveillance			
Food Establishments		0	0
Mobile Food Units		0	4
Temporary/Special Events		63	712

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

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2025			2026														
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total				
CODE A	Occupational / Food handler	\$	56,100.00	\$	39,200.00											\$	95,300.00		
CODE B	Non business / Garage sale permit	\$	11,020.00	\$	9,536.64											\$	20,556.64		
CODE C	Receivables / Weed & lot cleaning	\$	10,601.00	\$	7,675.00											\$	18,276.00		
CODE D	Health / Weed & lot cleaning	\$	4,099.00	\$	-											\$	4,099.00		
CODE E	General government / Subdiv applicat prelimin	\$	16,227.00	\$	7,850.00											\$	24,077.00		
CODE F	Miscellaneous / Legal recording fees	\$	2,970.00	\$	-											\$	2,970.00		
CODE G	Other services & charges / Recording fees	\$	-	\$	-											\$	-		
	Grand Total	\$	101,017.00	\$	64,261.64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	165,278.64

Smartlist GP Report Name	Sum of Debit Amount (-)	2025			2026														
		Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total				
CODE A	Occupational / Food handler	\$	-	\$	-											\$	-		
CODE B	Non business / Garage sale permit	\$	-	\$	-											\$	-		
CODE C	Receivables / Weed & lot cleaning	\$	29,244.03	\$	18,911.32											\$	48,155.35		
CODE D	Health / Weed & lot cleaning	\$	-	\$	-											\$	-		
CODE E	General government / Subdiv applicat prelimin	\$	-	\$	-											\$	-		
CODE F	Miscellaneous / Legal recording fees	\$	-	\$	-											\$	-		
CODE G	Other services & charges / Recording fees	\$	2,008.33	\$	966.00											\$	2,974.33		
	Grand Total	\$	31,252.36	\$	19,877.32	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	51,129.68

Monthly Net (Credit-Debit)	\$	69,764.64	\$	44,384.32	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	114,148.96
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 95,300.00
CODE B	Non business / Garage sale permit	\$ 20,556.64
CODE C	Receivables / Weed & lot cleaning	\$ (29,879.35)
CODE D	Health / Weed & lot cleaning	\$ 4,099.00
CODE E	General government / Subdiv applicat prelimin	\$ 24,077.00
CODE F	Miscellaneous / Legal recording fees	\$ 2,970.00
CODE G	Other services & charges / Recording fees	\$ (2,974.33)
Total Revenue		\$ 114,148.96



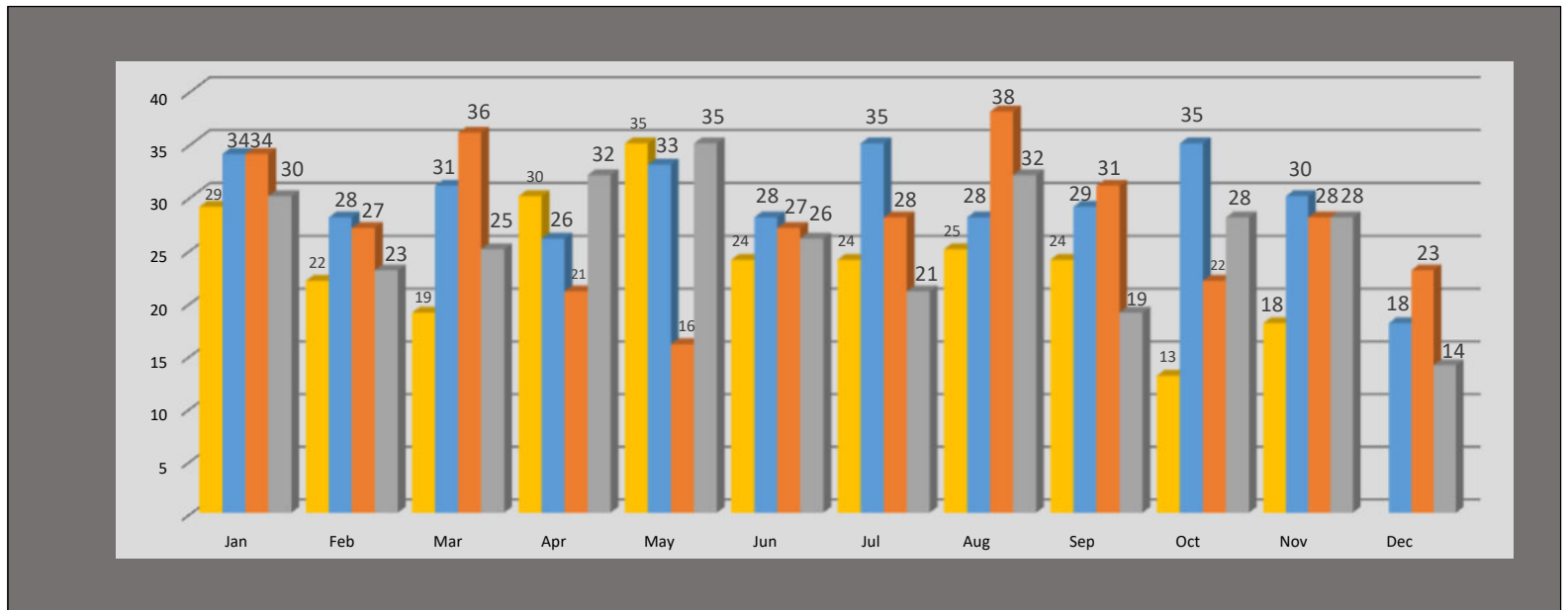
City of McAllen

Monthly Turnover Rate Report

November 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Year To Date
Turnover Rate:	1.48%	1.12%	0.97%	1.53%	1.79%	1.22%	1.21%	1.26%	1.20%	0.65%	0.89%	0.00%	13.30%
Separations:	29	22	19	30	35	24	24	25	24	13	18		263
Average # of Employees:	1960	1964	1968	1958	1955	1964	1982	1978	1998	2009	2015		1977

Includes FT and PT Regular City & MPU employees only.



Legend
2025
2024
2023
2022

Turnover Rates				
Categories	2022	2023	2024	2025 Turnover Rate Year-To-Date
Employee Separations	313	331	355	263
Average Number of Employees	1882	1900	1941	1977
Turnover Rate	16.63%	17.42%	18.29%	13.30%

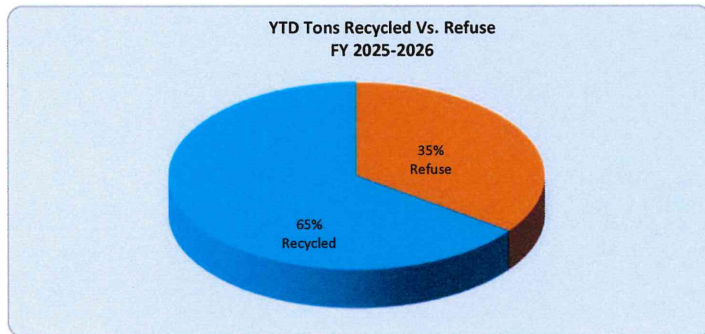


City of McAllen Recycling Center
Materials Collected Report
FY 2025-2026

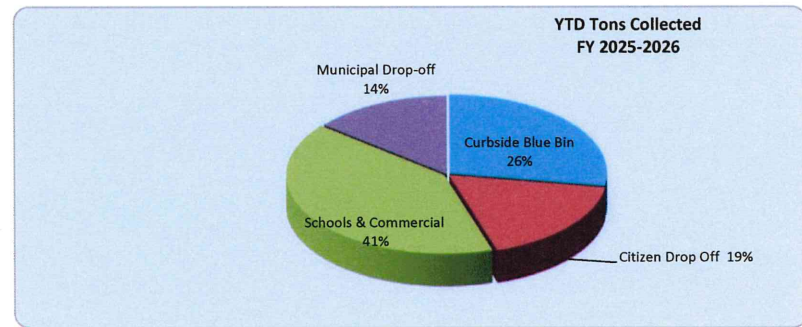


Material reported in tons

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	41,087	572.47	206.92	36%	109.58	256.48	85.73	365.55	658.71	64%
November	40,986	422.04	129.55	31%	103.95	240.07	86.84	292.49	560.41	66%
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		497	168	33%	107	248	86	329	610	65%
Total YTD		994.51	336.47		213.5	496.55	172.57	658.04	1,219.12	



Recycled	Refuse	Total
1,219.12	658.04	1,877.16
65%	35%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
336.47	213.53	496.55	172.57	1,219.12
26%	19%	41%	14%	100%

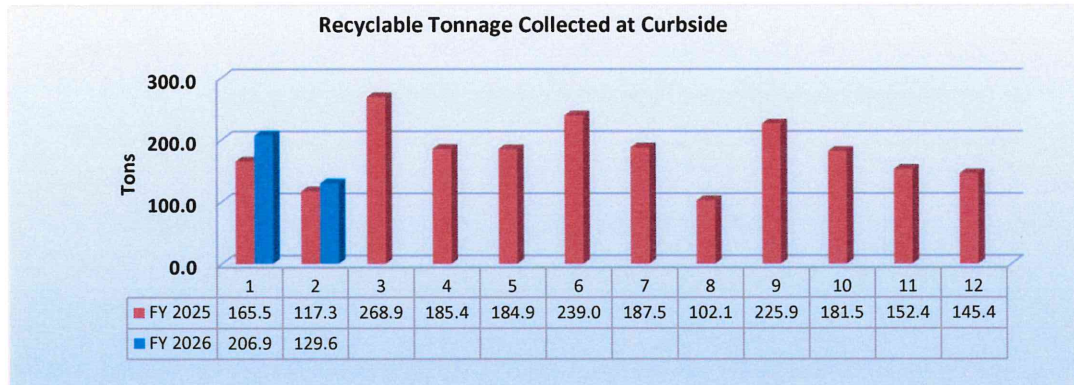


**CITY OF McALLEN RECYCLING CENTER
FY 2025-2026**



Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2026	FY 2025
	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025		
OCT	206.9	165.5	256.5	298.7	85.7	95.8	109.6	125.1	658.7	685.1	\$ 53,518.05	\$ 92,886.18
NOV	129.6	117.3	240.1	305.3	86.8	89.1	104.0	132.6	560.4	644.3	\$ 46,708.89	\$ 72,333.43
DEC		268.9		273.2		124.3		142.5		808.9	\$ -	\$ 82,078.80
JAN		185.4		288.0		115.0		144.4		732.8	\$ -	\$ 85,243.25
FEB		184.9		277.9		87.5		113.5		663.8	\$ -	\$ 54,789.80
MAR		239.0		293.3		98.3		119.0		749.6	\$ -	\$ 73,399.35
APR		187.5		334.5		77.0		156.6		755.6	\$ -	\$ 83,416.50
MAY		102.1		327.3		83.6		115.2		628.2	\$ -	\$ 53,496.70
JUN		225.9		340.4		72.8		168.5		807.6	\$ -	\$ 64,940.20
JUL		181.5		301.8		84.8		154.7		722.8	\$ -	\$ 66,386.12
AUG		152.4		297.6		91.9		122.9		664.8	\$ -	\$ 68,263.72
SEP		145.4		302.9		91.9		121.2		661.4	\$ -	\$ 56,326.40
Total	336.47	2,155.69	496.55	3,640.87	172.57	1,111.92	213.53	1,616.22	1,219.12	8,524.70	100,226.94	853,560.45



**CITY OF MCALLEN VITAL STATISTICS DIVISION
NOVEMBER 2025 MONTHLY REPORT**

DATE	RECEIPTS	BIRTH CERTIFICATES (V1) \$23.00	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	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
								(V6) \$21.00	(V7) \$4.00			
11/3/2025	1,140.00	44	1	2	0	0	19	1	0	0	0	0
4	1,354.00	51	3	0	0	0	18	3	1	0	0	0
5	1,036.00	39	1	1	0	0	18	2	2	0	0	0
6	1,186.00	43	0	0	0	0	28	5	2	0	0	0
7	1,458.00	56	0	0	0	0	33	3	2	0	0	0
11/10/2025	1,241.00	47	2	0	0	0	19	3	0	0	0	0
11	515.00	19	0	0	0	0	8	2	3	0	0	0
12	1,059.00	36	3	0	0	0	18	5	3	0	0	0
13	1,104.00	40	3	0	0	0	19	3	1	0	0	0
14	1,303.00	47	1	0	0	0	20	6	4	0	0	0
11/17/2025	1,064.00	38	1	1	0	0	16	3	11	0	0	0
18	966.00	35	2	0	0	0	18	3	1	0	0	0
19	1,133.00	45	1	0	0	0	19	1	0	0	0	0
20	891.00	36	0	0	0	0	21	0	0	0	0	0
21	980.00	36	0	0	0	0	18	2	14	0	0	0
11/24/2025	1,199.00	42	2	1	0	0	30	4	1	0	0	0
25	1,476.00	51	1	1	0	0	24	5	14	1	1	0
26	861.00	34	0	0	0	0	18	1	1	0	0	0
27	0.00	0	0	0	0	0	0	0	0	0	0	0
28	752.00	29	0	0	0	0	20	1	1	0	0	0
TOTAL	20,718.00	768	21	6	0	0	384	53	61	1	1	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
NOVEMBER 2025 Monthly Report**

BIRTHS

	HOSPITAL	CLINICAL/OTHER	HOME	FOR MONTH		YTD
				Nov-25	Nov-24	TOTAL
RESIDENTS	30	0	0	30	22	363
OUT OF TOWN	215	5	0	220	181	2,456
TOTAL	245	5	0	250	203	2,819

DEATHS

	HOSPITAL	OTHER	HOME	FOR MONTH		YTD
				Nov-25	Nov-24	TOTAL
RESIDENTS	26	1	20	47	32	602
OUT OF TOWN	65	2	0	67	100	1,070
TOTAL	91	0	0	114	132	1,672

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD
		Nov-25	Nov-24	TOTAL
0	0	0	0	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD
			Nov-25	Nov-24	TOTAL
pulmonary hypoplasia	2 hours		3	1	15
cardiorespiratory failure	3 days				
renal failure	21 days				

BURIAL TRANSITS ISSUED

OCTOBER	29	FEBRUARY	0	JUNE	0
NOVEMBER	27	MARCH	0	JULY	0
DECEMBER	0	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					56

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,407.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$20,718.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$0.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$48,125.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
NOVEMBER 2025 MONTHLY REPORT**

MONTH: **November**

<u>PART I:</u>	2025	2025	2024	2024
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>218</u>	<u>218</u>	<u>203</u>	<u>509</u>
RESIDENTS	<u>30</u>	<u>30</u>	<u>22</u>	<u>56</u>
OUT OF TOWN	<u>188</u>	<u>188</u>	<u>181</u>	<u>453</u>
CERTIFIED COPIES ISSUED	<u>1,003</u>	<u>1,003</u>	<u>866</u>	<u>1,849</u>
DEATH CERTIFICATES FILED	<u>109</u>	<u>109</u>	<u>132</u>	<u>268</u>
RESIDENTS	<u>39</u>	<u>39</u>	<u>32</u>	<u>90</u>
OUT OF TOWN	<u>69</u>	<u>69</u>	<u>100</u>	<u>178</u>
CERTIFIED COPIES ISSUED	<u>188</u>	<u>188</u>	<u>193</u>	<u>400</u>
BURIAL TRANSIT	<u>29</u>	<u>29</u>	<u>51</u>	<u>94</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</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>