

**AUGUST  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

As of August 31, 2023

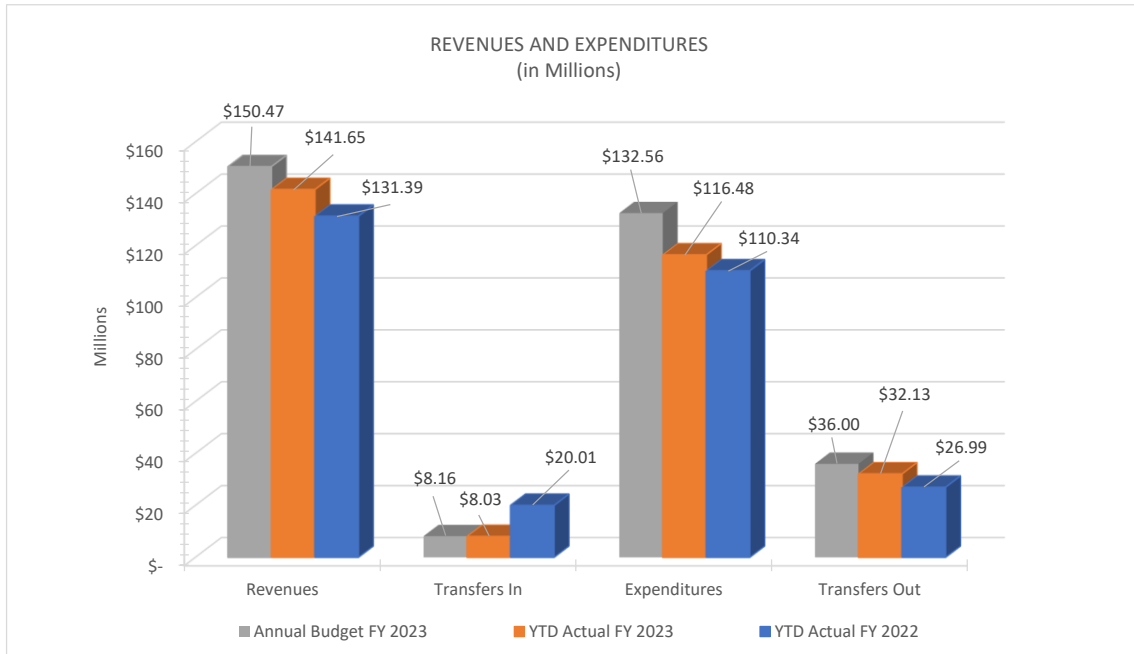


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It 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.



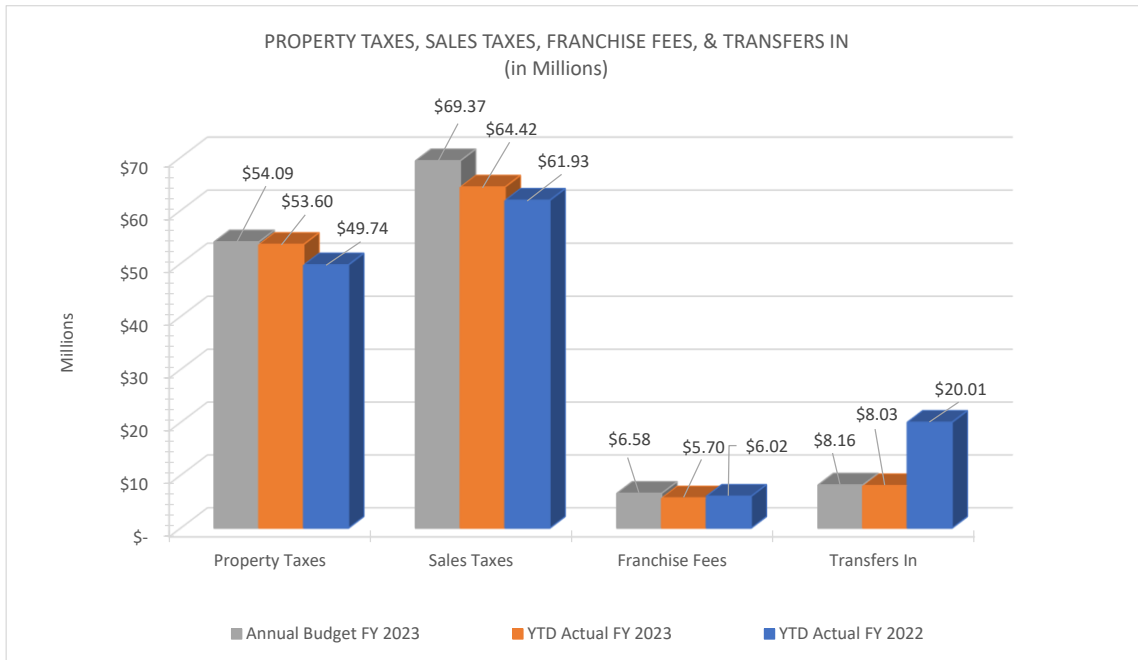
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of August 31 [91.67% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 150,470,580	\$ 141,652,384	94.14%	\$ 131,391,261	\$ 10,261,123	7.81%
Transfers In	8,156,217	8,030,673	98.46%	20,014,767	(11,984,094)	-59.88%
<b>Revenues and Transfers In</b>	<b>158,626,797</b>	<b>149,683,057</b>	<b>94.36%</b>	<b>151,406,027</b>	<b>(1,722,971)</b>	<b>-1.14%</b>
Expenditures	132,558,328	116,482,840	87.87%	110,339,579	6,143,261	5.57%
Transfers Out	36,004,567	32,127,128	89.23%	26,989,496	5,137,631	19.04%
<b>Expenditures and Transfers Out</b>	<b>168,562,895</b>	<b>148,609,968</b>	<b>88.16%</b>	<b>137,329,076</b>	<b>11,280,892</b>	<b>8.21%</b>
<b>Revenues and Transfers In Over/(Under) Expenditures and Transfers Out</b>	<b>\$ (9,936,098)</b>	<b>\$ 1,073,089</b>		<b>\$ 14,076,952</b>	<b>\$ (13,003,863)</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of August 31 [91.67% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Property Taxes	\$ 54,086,404	\$ 53,604,291	99.11%	\$ 49,737,972	\$ 3,866,319	7.77%
Sales Taxes	69,373,208	64,422,726	92.86%	61,928,336	2,494,390	4.03%
Mixed Beverage Taxes	1,355,503	1,350,244	99.61%	1,210,833	139,412	11.51%
Franchise Fees	6,581,373	5,704,453	86.68%	6,019,017	(314,564)	-5.23%
Business Licenses	73,000	87,508	119.87%	74,278	13,230	17.81%
Occupational	499,499	481,896	96.48%	468,978	12,919	2.75%
Non Business	1,967,953	1,802,298	91.58%	2,073,143	(270,845)	-13.06%
Intergovernmental	-	148,761		81,364	67,397	82.83%
State Grants	42,000	47,606	113.35%	46,101	1,505	3.26%
State Reimbursement	895,652	674,399	75.30%	515,576	158,823	30.81%
General Government	3,315,178	3,498,041	105.52%	2,774,310	723,731	26.09%
Public Safety	630,500	791,485	125.53%	693,026	98,459	14.21%
Health	847,200	894,839	105.62%	878,541	16,298	1.86%
Culture and Recreation	959,816	1,249,605	130.19%	1,052,886	196,720	18.68%
Fines and Forfeitures	875,005	1,005,658	114.93%	939,518	66,140	7.04%
Royalties	300,000	228,259	76.09%	412,611	(184,352)	-44.68%
Facilities Rental	82,025	75,060	91.51%	80,349	(5,289)	-6.58%
Sale of Property	4,560,291	1,591,735	34.90%	90,087	1,501,648	1666.89%
Reimbursements	278,988	586,711	210.30%	441,835	144,876	32.79%
Miscellaneous	240,000	677,678	282.37%	1,198,722	(521,044)	-43.47%
Interest	3,506,985	2,729,129	77.82%	673,779	2,055,351	305.05%
<b>Total Revenues</b>	<b>150,470,580</b>	<b>141,652,384</b>	<b>94.14%</b>	<b>131,391,261</b>	<b>10,261,123</b>	<b>7.81%</b>
Transfers In - McAllen-Hidalgo Bridge	4,884,666	4,884,666	100.00%	3,401,787	1,482,880	43.59%
Transfers In - Airport Fund	2,162,925	1,982,684	91.67%	1,982,673	11	0.00%
Transfers In - Development Corp Fund	200,000	183,337	91.67%	183,326	11	0.01%
Transfers In - Misc Gov Grants Fund	-	113,287		-	113,287	
Transfers In - ARPA Fund	908,626	866,699	95.39%	14,446,981	(13,580,282)	-94.00%
<b>Total Transfers In</b>	<b>8,156,217</b>	<b>8,030,673</b>	<b>98.46%</b>	<b>20,014,767</b>	<b>(11,984,094)</b>	<b>-59.88%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 158,626,797</b>	<b>\$ 149,683,057</b>	<b>94.36%</b>	<b>\$ 151,406,027</b>	<b>\$ (1,722,971)</b>	<b>-1.14%</b>





**Budget to Actual and Year Over Year Comparison (Unaudited)  
As of August 31 [91.67% of Fiscal Year]**

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
City Commission	\$ 403,275	\$ 266,538	66.09%	\$ 308,801	\$ (42,263)	-13.69%
Special Services	702,898	389,208	55.37%	464,751	(75,543)	-16.25%
City Manager	1,884,777	1,773,371	94.09%	1,561,728	211,643	13.55%
City Secretary	645,191	537,483	83.31%	556,143	(18,660)	-3.36%
Audit Office	268,100	238,824	89.08%	213,570	25,254	11.82%
Vital Statistics	218,270	165,625	75.88%	143,234	22,391	15.63%
Passport Facility	217,580	194,007	89.17%	198,431	(4,424)	-2.23%
Municipal Court	1,823,275	1,247,271	68.41%	1,272,890	(25,619)	-2.01%
Finance	1,751,393	1,500,383	85.67%	1,471,663	28,721	1.95%
Office of Management and Budget	477,889	395,223	82.70%	386,627	8,595	2.22%
Tax Office	1,438,887	1,213,567	84.34%	1,175,084	38,483	3.27%
Purchasing	909,956	769,348	84.55%	505,195	264,153	52.29%
Legal	1,942,852	1,349,461	69.46%	1,267,576	81,884	6.46%
Grant Administration	531,098	459,965	86.61%	434,045	25,920	5.97%
Human Resources	1,081,271	777,716	71.93%	748,750	28,966	3.87%
Employee Benefits	(1,536,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	776,721	91.67%	447,755	328,966	73.47%
Planning	1,531,106	1,208,065	78.90%	1,169,976	38,088	3.26%
Information Technology	3,926,682	3,433,720	87.45%	3,294,529	139,191	4.22%
Office of Communications	919,816	757,788	82.38%	688,136	69,651	10.12%
311 Call Center	559,052	419,479	75.03%	354,030	65,449	18.49%
City Hall	561,635	527,092	93.85%	470,226	56,865	12.09%
Building Maintenance	1,124,575	809,277	71.96%	808,453	825	0.10%
Development Center	156,508	117,409	75.02%	101,945	15,464	15.17%
Economic Development	799,000	724,363	90.66%	590,717	133,646	22.62%
Police	40,358,884	34,591,144	85.71%	33,855,521	735,623	2.17%
Animal Care Services	483,757	367,165	75.90%	330,678	36,487	11.03%
Radio Shop	742,483	609,081	82.03%	678,560	(69,479)	-10.24%
Fire	23,385,326	21,601,660	92.37%	20,333,740	1,267,920	6.24%
Emergency Medical Services	300,000	300,000	100.00%	-	300,000	
Traffic Operations	2,604,244	2,331,278	89.52%	2,169,990	161,287	7.43%
Building Permits and Inspections	1,495,460	1,145,028	76.57%	1,081,221	63,806	5.90%
Engineering	2,464,505	2,095,971	85.05%	1,891,163	204,808	10.83%
Street Maintenance	6,773,100	5,505,037	81.28%	5,131,170	373,868	7.29%
Street Lighting	2,424,065	2,208,458	91.11%	2,230,758	(22,300)	-1.00%
Sidewalk Construction	400,366	325,315	81.25%	342,541	(17,226)	-5.03%
Drainage	1,977,061	1,693,641	85.66%	1,514,045	179,596	11.86%
Env/Health Code Compliance	2,685,326	2,282,196	84.99%	2,133,159	149,037	6.99%
Graffiti Cleaning	228,121	187,375	82.14%	165,113	22,262	13.48%
Other Agencies	1,333,000	1,163,693	87.30%	920,000	243,693	26.49%
Parks Administration	650,536	523,215	80.43%	521,169	2,046	0.39%
Parks	9,382,596	8,699,820	92.72%	8,003,511	696,310	8.70%
Recreation	2,150,882	2,001,349	93.05%	1,420,131	581,219	40.93%
Pools	1,091,998	965,070	88.38%	790,333	174,736	22.11%
Las Palmas Community Center	423,849	386,650	91.22%	335,837	50,813	15.13%
Recreation Center - Lark	553,353	476,994	86.20%	386,261	90,733	23.49%
Recreation Center - Palm View	506,827	688,132	135.77%	365,582	322,550	88.23%
Quinta Mazatlan	1,247,781	1,104,994	88.56%	855,964	249,031	29.09%
Library	4,081,300	3,537,423	86.67%	3,129,124	408,299	13.05%
Library - Lark	531,507	455,231	85.65%	470,436	(15,205)	-3.23%
Library - Palm View	571,513	453,598	79.37%	469,063	(15,465)	-3.30%
Other Agencies	261,000	223,246	85.54%	1,663,608	(1,440,362)	-86.58%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
<b>Total Expenditures</b>	<b>132,558,328</b>	<b>116,482,840</b>	<b>87.87%</b>	<b>110,339,579</b>	<b>6,143,261</b>	<b>5.57%</b>
Transfers Out - Capital Imprv. Fund	5,164,935	4,308,249	83.41%	4,819,498	(511,250)	-10.61%
Transfers Out - General Depreciation Fund	-	-		25,000	(25,000)	-100.00%
Transfers Out - COPS Grant Fund	263,922	27,523	10.43%	-	27,523	
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	-	0.00%	-	-	
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%	19,958,712	(17,480,086)	-87.58%
Transfers Out - Marketing Fund	15,000	4,587	30.58%	190,091	(185,504)	-97.59%
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	
<b>Total Transfers Out</b>	<b>36,004,567</b>	<b>32,127,128</b>	<b>89.23%</b>	<b>26,989,496</b>	<b>5,137,631</b>	<b>19.04%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 168,562,895</b>	<b>\$ 148,609,968</b>	<b>88.16%</b>	<b>\$ 137,329,076</b>	<b>\$ 11,280,892</b>	<b>8.21%</b>

**OTHER FUNDS BY FUND**

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ (388)	\$ -	\$ (388)	\$ 388	\$ -
102 Hotel Venue Tax Fund	258,073	155,383	102,691	820,065	1,078,138
120 McAllen EB-5 Regional Center Fund	2,063	(11,248)	13,311	51,379	53,442
126 Public, Educational, and Governmental Fund	240,647	73,350	167,297	1,132,084	1,372,731
160 Downtown Services Parking Fund	9,047	(3,843)	12,889	96,617	105,664
300 Capital Improvement Fund	596,816	1,967,465	(1,370,649)	9,275,469	9,872,285
318 Traffic Improv / Drainage Bond Construction Fund	(3,816,254)	(1,664,640)	(2,151,615)	14,300,430	10,484,176
320 Parks Facility / Fire Station #2 Construction Fund	(1,183,763)	(2,839,779)	1,656,017	2,300,050	1,116,287
322 Street Improvements Fund	(2,057,557)	(321,211)	(1,736,346)	2,742,949	685,392
326 Sports Facilities Fund	(315)	(55,754)	55,439	2,051	1,736
340 Information Technology Fund	(96,893)	52,685	(149,578)	254,445	157,552
400 Water Fund* ^	(20,243,460)	(5,330,319)	(14,913,141)	5,898,891	(14,344,569)
450 Wastewater Fund* ^	(8,288,502)	(7,877,809)	(410,692)	3,868,727	(4,419,775)
500 Sanitation Fund*	210,481	2,474,304	(2,263,824)	14,791,846	15,002,327
520 Champion Lakes Golf Course Fund*	500,005	133,991	366,013	2,169,203	2,669,208
541 McAllen Convention Center Fund*	(330,072)	1,183,991	(1,514,064)	7,567,127	7,237,055
546 McAllen Performing Arts Center Fund*	(612,955)	(353,248)	(259,707)	3,474,346	2,861,391
550 McAllen International Airport Fund*	(2,468,438)	(1,909,123)	(559,315)	15,686,649	13,218,211
556 Metro McAllen Fund	(329,679)	(592,702)	263,023	869,034	539,355
558 Transit Terminal Fund	(1,489,790)	(2,230,380)	740,590	815,792	(673,998)
560 McAllen-Hidalgo International Bridge Fund*	1,150,377	1,410,702	(260,325)	4,382,752	5,533,129
580 Anzalduas International Bridge Fund*	292,431	(682,774)	975,205	1,881,154	2,173,585
670 Fleet/Materials Management Fund	4,345	(103,282)	107,628	166,913	171,258
680 Employee Benefits Fund	(165,409)	(1,463,619)	1,298,210	(728,135)	(893,544)
692 Property and Casualty Insurance Fund	146,151	(216,078)	362,229	(91,180)	54,971

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

^Budgeted beginning working capital.

**FIRE-POLICE-  
MUNICIPAL COURT**

# Fire Incidents By Station Report

**From Date:** 08/01/2023  
**To Date:** 08/31/2023  
**Incident Type(s):** All

<b>Station</b>	<b># of Incidents</b>
MCFD Station 1	96
MCFD Station 2	111
MCFD Station 3	68
MCFD Station 4	55
MCFD Station 5	99
MCFD Station 6	60
MCFD Station 7	34
MCFD Station 8	21
Other	1
<b>Final Totals:</b>	<b>545</b>

## **Total Dollar Loss** August 2023

Total Property Loss:	\$438,300.00
Total Content Loss:	\$311,550.00
Total Property Pre-Incident Value:	\$1,265,000.00
Total Contents Pre-Incident Value	\$53,050.00
<b>Total Losses:</b>	<b>\$749,850.00</b>
<b>Total Value:</b>	<b>\$1,318,050.00</b>

# Fire Incident Summary Report

**From Date:** 08/01/2023  
**To Date:** 08/31/2023  
**Incident Type(s):** All

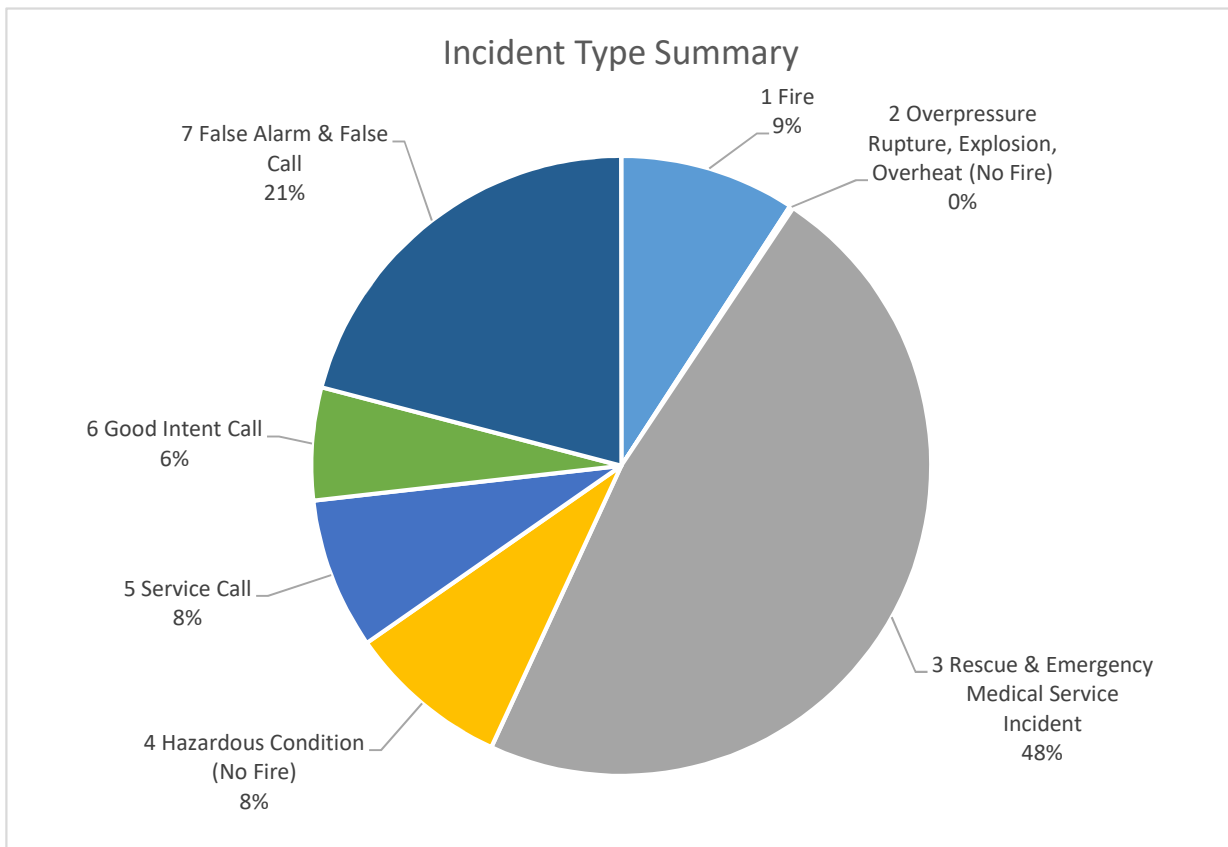
Total Calls By Incident Type	Count	Total Value
100 100 Fire, other	4	\$0.00
111 111 Building fire	5	\$716,000.00
112 112 Fires in structure other than in a building	2	\$1,350.00
113 113 Cooking fire, confined to container	1	\$50.00
116 116 Fuel burner/boiler malfunction, fire confined	2	\$0.00
131 131 Passenger vehicle fire	4	\$31,000.00
138 138 Off-road vehicle or heavy equipment fire	1	\$0.00
140 140 Natural vegetation fire, other	3	\$0.00
142 142 Brush or brush-and-grass mixture fire	3	\$0.00
143 143 Grass fire	7	\$1,100.00
150 150 Outside rubbish fire, other	10	\$0.00
151 151 Outside rubbish, trash or waste fire	1	\$0.00
154 154 Dumpster or other outside trash receptacle fire	3	\$50.00
160 160 Special outside fire, other	4	\$300.00
<b>1 Fire</b>	<b>50</b>	
251 251 Excessive heat, scorch burns with no ignition	1	\$0.00
<b>2 Overpressure Rupture, Explosion, Overheat (No Fire)</b>	<b>1</b>	
300 300 Rescue, EMS incident, other	11	\$0.00
311 311 Medical assist, assist EMS crew	37	\$0.00
320 320 Emergency medical service, other (conversion only)	39	\$0.00
321 321 EMS call, excluding vehicle accident with injury	49	\$0.00
321 3213 Invalid Assist	1	\$0.00
321 3212 BLS Medical	3	\$0.00
321 3211 ALS Medical	1	\$0.00
322 3222 Vehicle Accident w/inj BLS	1	\$0.00
322 3221 Vehicle Accident w/inj ALS	1	\$0.00
322 322 Motor vehicle accident with injuries	63	\$0.00
323 323 Motor vehicle/pedestrian accident (MV Ped)	4	\$0.00
324 Motor vehicle accident with no injuries.	41	\$0.00
331 Lock-in (if lock out , use 511 )	3	\$0.00
353 Removal of victim(s) from stalled elevator	4	\$0.00
360 Water & ice-related rescue, other	1	\$0.00
<b>3 Rescue &amp; Emergency Medical Service Incident</b>	<b>259</b>	

400 Hazardous condition, other	1	\$0.00
410 Combustible/flammable gas/liquid condition, other	1	\$0.00
412 Gas leak (natural gas or LPG)	10	\$0.00
413 Oil or other combustible liquid spill	5	\$0.00
440 Electrical wiring/equipment problem, other	9	\$0.00
442 Overheated motor	3	\$0.00
444 Power line down	9	\$0.00
445 Arcing, shorted electrical equipment	7	\$0.00
462 Aircraft standby	1	\$0.00
<b>4 Hazardous Condition (No Fire)</b>	<b>46</b>	
500 Service Call, other	9	\$0.00
510 Person in distress, other	1	\$0.00
511 Lock-out	1	\$0.00
520 Water problem, other	1	\$0.00
522 Water or steam leak	2	\$0.00
531 Smoke or odor removal	1	\$0.00
540 Animal problem, other	2	\$0.00
542 Animal rescue	5	\$0.00
550 Public service assistance, other	10	\$0.00
551 Assist police or other governmental agency	10	\$0.00
5771 Cover assignment, standby, moveup	1	\$0.00
<b>5 Service Call</b>	<b>43</b>	
600 Good intent call, other	6	\$0.00
611 Dispatched & canceled en route	7	\$0.00
621 Wrong location	1	\$0.00
622 No incident found on arrival at dispatch address	6	\$0.00
650 Steam, other gas mistaken for smoke, other	2	\$0.00
651 Smoke scare, odor of smoke	6	\$0.00
652 Steam, vapor, fog or dust thought to be smoke	2	\$0.00
671 HazMat release investigation w/no HazMat	2	\$0.00
<b>6 Good Intent Call</b>	<b>32</b>	

700 False alarm or false call, other	20	\$0.00
711 Municipal alarm system, malicious false alarm	1	\$0.00
715 Local alarm system, malicious false alarm	1	\$0.00
730 System malfunction, other	12	\$0.00
733 Smoke detector activation due to malfunction	4	\$0.00
735 Alarm system sounded due to malfunction	11	\$0.00
736 CO detector activation due to malfunction	1	\$0.00
740 Unintentional transmission of alarm, other	26	\$0.00
741 Sprinkler activation, no fire - unintentional	1	\$0.00
742 Extinguishing system activation	1	\$0.00
743 Smoke detector activation, no fire - unintentional	12	\$0.00
744 Detector activation, no fire - unintentional	2	\$0.00
745 Alarm system activation, no fire - unintentional	20	\$0.00
746 Carbon monoxide detector activation, no CO	2	\$0.00
<b>7 False Alarm &amp; False Call</b>	<b>114</b>	

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**Total Calls** **545** **\$ 749,850.00**



## Fire Incidents By Time of Day / Day of Week

Time of Day	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat	Grand Total
12 - 1:00 AM	1	2	2	1	3	1	2	12
1 - 2:00 AM	1	1	1	0	4	0	0	7
2 - 3:00 AM	5	0	0	2	1	1	4	13
3 - 4:00 AM	2	0	0	1	1	0	0	4
4 - 5:00 AM	0	0	2	0	1	0	0	3
5 - 6:00 AM	1	2	2	1	0	4	1	11
6 - 7:00 AM	2	2	3	4	3	1	2	17
7 - 8:00 AM	3	2	7	3	4	2	1	22
8 - 9:00 AM	2	2	1	5	9	7	1	27
9 - 10:00 AM	1	4	3	4	2	2	2	18
10 - 11:00 AM	5	5	5	4	5	9	5	38
11 - 12:00 PM	7	1	5	2	9	0	4	28
12 - 1:00 PM	5	0	6	4	4	4	6	29
1 - 2:00 PM	2	4	11	9	4	1	4	35
2 - 3:00 PM	6	1	8	5	10	3	4	37
3 - 4:00 PM	6	5	5	4	7	8	4	39
4 - 5:00 PM	6	6	2	11	6	7	3	41
5 - 6:00 PM	0	7	8	5	4	5	4	33
6 - 7:00 PM	4	3	3	6	1	3	0	20
7 - 8:00 PM	4	4	2	3	4	4	1	22
8 - 9:00 PM	7	1	5	4	7	2	5	31
9 - 10:00 PM	3	4	3	1	8	4	3	26
10 - 11:00 PM	2	1	3	5	2	2	3	18
11 - 12:00 AM	3	0	2	3	2	1	3	14
<b>Grand Total</b>	<b>78</b>	<b>57</b>	<b>89</b>	<b>87</b>	<b>101</b>	<b>71</b>	<b>62</b>	<b>545</b>



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# MCALLEN POLICE DEPARTMENT



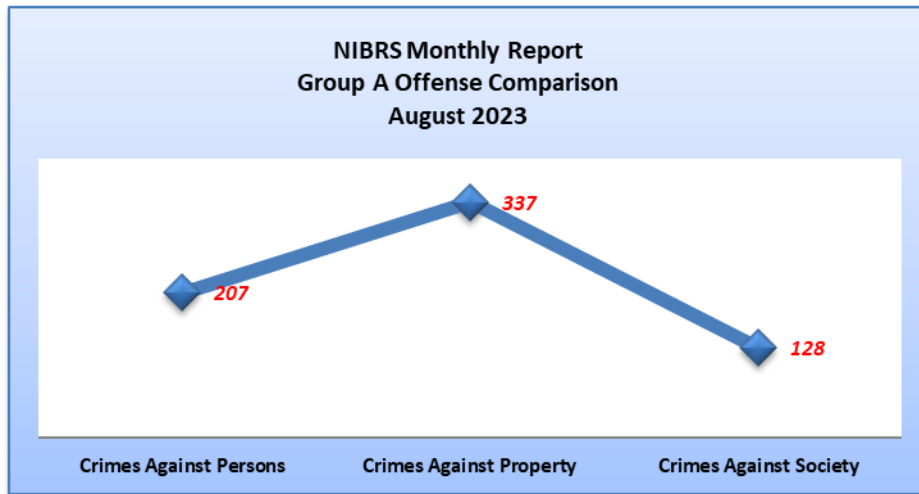
# NIBRS Monthly Report August 2023

*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.*

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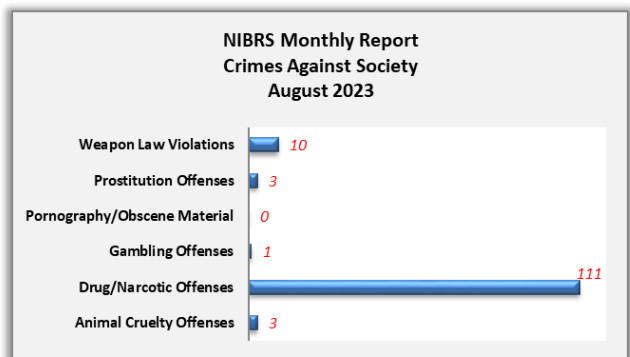
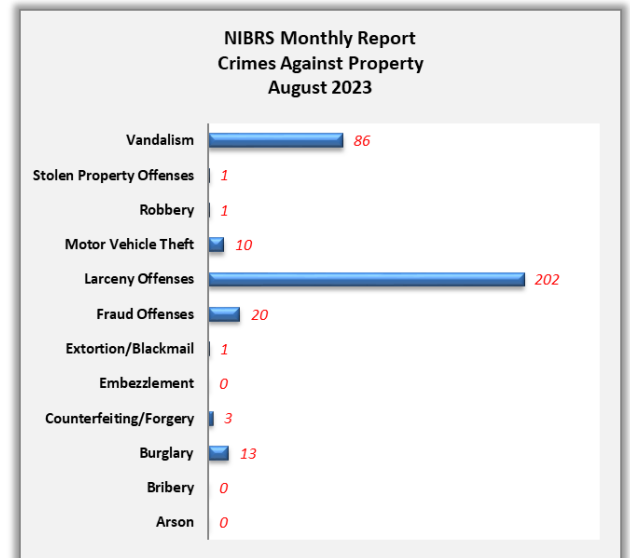
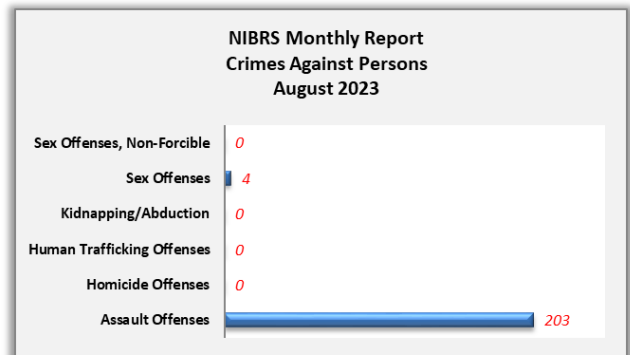
**NIBRS Monthly Report: Group A Categories  
August 2023**

<b>Offense Count By Category</b>	
Crimes Against Persons	207
Crimes Against Property	337
Crimes Against Society	128
<b>Total</b>	<b>672</b>



## NIBRS Monthly Report: Group A Categories August 2023

Offense Count By Category		
<b>Persons</b>	Assault Offenses	203
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	4
	Sex Offenses, Non-Forcible	0
	<b>Total</b>	<b>207</b>
<b>Property</b>	Arson	0
	Bribery	0
	Burglary	13
	Counterfeiting/Forgery	3
	Embezzlement	0
	Extortion/Blackmail	1
	Fraud Offenses	20
	Larceny Offenses	202
	Motor Vehicle Theft	10
	Robbery	1
	Stolen Property Offenses	1
	Vandalism	86
	<b>Total</b>	<b>337</b>
<b>Society</b>	Animal Cruelty Offenses	3
	Drug/Narcotic Offenses	111
	Gambling Offenses	1
	Pornography/Obscene Material	0
	Prostitution Offenses	3
	Weapon Law Violations	10
	<b>Total</b>	<b>128</b>



**NIBRS Monthly Report: Crimes against Persons  
August 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
<b>Assault Offenses</b>	<b>13A</b>	Aggravated Assault	<b>9</b>
	<b>13B</b>	Simple Assault	<b>149</b>
	<b>13C</b>	Intimidation	<b>45</b>
<b>Homicide Offenses</b>	<b>9A</b>	Murder & Non-Negligent Manslaughter	<b>0</b>
	<b>9B</b>	Negligent Manslaughter	<b>0</b>
	<b>9C</b>	Justifiable Homicide	<b>0</b>
<b>Human Trafficking</b>	<b>64A</b>	Human Trafficking, Commercial Sex Acts	<b>0</b>
	<b>64B</b>	Human Trafficking, Involuntary Servitude	<b>0</b>
<b>Kidnapping/Abduction</b>	<b>100</b>	Kidnapping/Abduction	<b>0</b>
<b>Sex Offenses</b>	<b>11A</b>	Rape	<b>1</b>
	<b>11B</b>	Sodomy	<b>0</b>
	<b>11C</b>	Sexual Assault w/Object	<b>0</b>
	<b>11D</b>	Fondling	<b>3</b>
<b>Sex Offenses, Non-Forcible</b>	<b>36A</b>	Incest	<b>0</b>
	<b>36B</b>	Statutory Rape	<b>0</b>
<b>Total Crimes Against Persons</b>			<b>207</b>

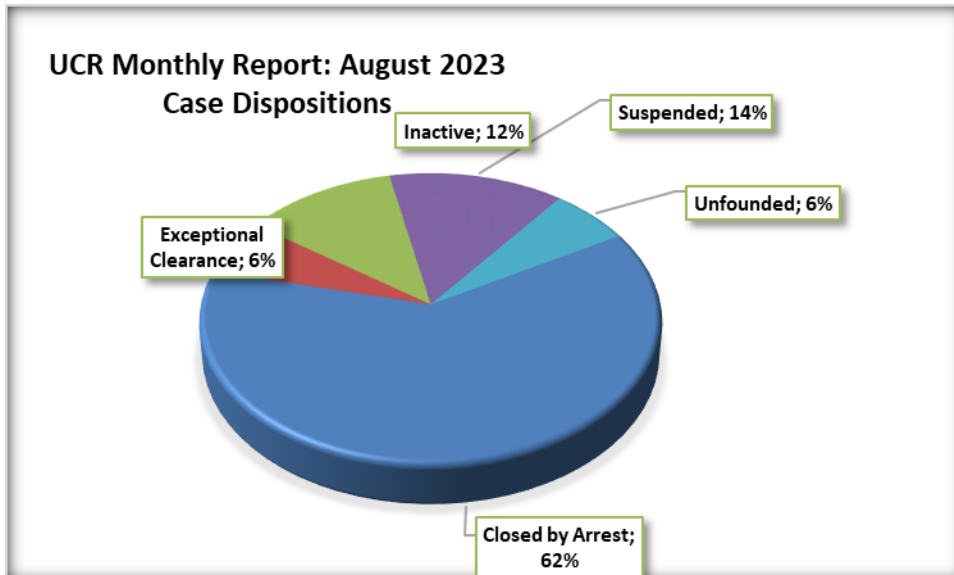
**NIBRS Monthly Report: Crimes against Property  
August 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	0
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	13
Counterfeiting/Forgery	250	Counterfeiting/Forgery	3
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	86
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	1
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	8
	26B		7
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	3
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	95
	23D	Theft from Building	21
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	20
	23G	Theft of Motor Vehicle Parts or Accessories	5
	23H	All Other Larceny	61
Motor Vehicle Theft	240	Motor Vehicle Theft	10
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	1
<b>Total Crimes Against Property</b>			<b>337</b>

**NIBRS Monthly Report: Crimes against Society  
August 2023**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	3
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	80
	35B	Drug Equipment Violations	31
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	1
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	0
Prostitution Offenses	40A	Prostitution	1
	40B	Assisting or Promoting Prostitution	1
	40C	Purchasing Prostitution	1
Weapon Law Violations	520	Weapon Law Violations	10
<b>Total Crimes Against Society</b>			<b>128</b>

**NIBRS Monthly Report: Case Dispositions  
August 2023**



## NIBRS Monthly Report: Summary of Arrests August 2023

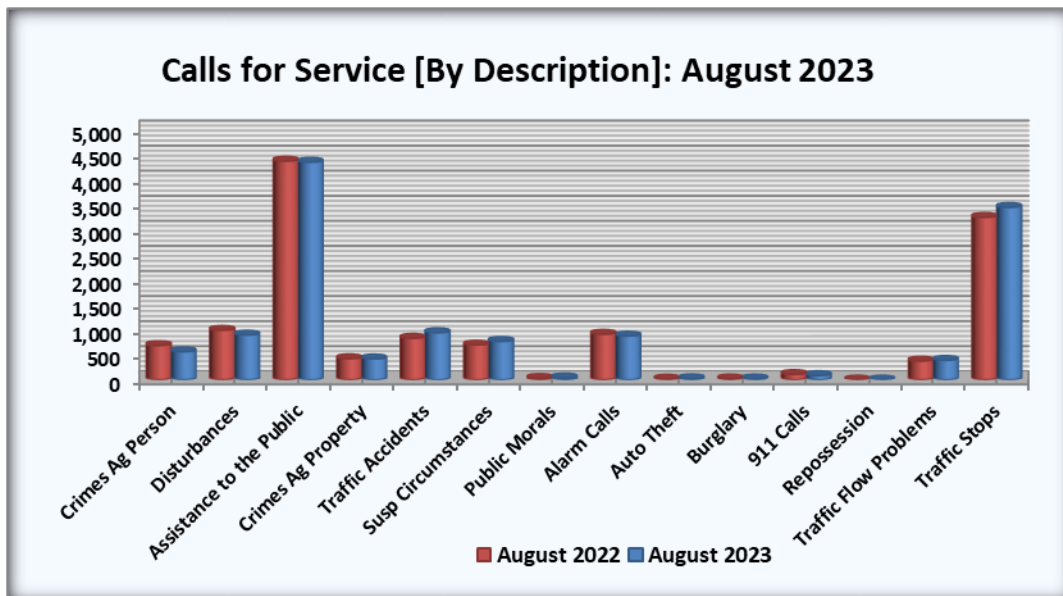
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	5	6	1	5	7	12	8				
13B	Simple Assault	48	44	57	57	53	68	66	55				
13C	Intimidation	7	4	10	9	7	8	14	11				
09A	Murder and Non-negligent Manslaughter			1				1					
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction		1				1						
11A	Rape	3	1		1	1	1		2				
11B	Sodomy			1									
11C	Sexual Assault With an Object												
11D	Fondling	2		1			2	1	2				
36A	Incest												
36B	Statutory Rape												
<b>Total Arrests: Persons Crimes</b>		<b>68</b>	<b>55</b>	<b>76</b>	<b>68</b>	<b>66</b>	<b>87</b>	<b>94</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson				1								
510	Bribery												
220	Burglary	11	1	6	4	6	4	4	12				
250	Counterfeiting / Forgery	2	2	1	2	1	2	1	1				
290	Destruction/Damage/Vand	4	2	5	1	6	4	1	12				
270	Embezzlement						1						
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	3	1				1		1				
26B	Credit Card/ATM Fraud			1			5	1					
26C	Impersonation	1											
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft		1										
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	21	25	27	35	49	40	31	39				
23D	Theft From Building	1					1		1				
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	1	3	3	4	5	2	3	3				
23G	Theft Motor Veh Parts	1	1	6			2	1					
23H	All Other Larceny	5	4	2	3	5	10	5	10				
240	Motor Vehicle Theft		1	2	1	1	2	5	2				
120	Robbery	5	3	1	2	7	6	2					
280	Stolen Property Offenses				2								
<b>Total Arrests: Property Crimes</b>		<b>55</b>	<b>44</b>	<b>54</b>	<b>55</b>	<b>82</b>	<b>79</b>	<b>53</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty			2	1		2						
35A	Drug/Narcotics Violations	69	55	75	52	57	64	73	67				
35B	Drug Equipment Violations	13	5	11	11	9	4	13	15				
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material			1					1				
40A	Prostitution				6								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution				2				1				
520	Weapon Law Violations	12	8	10	7	6	2	4	6				
<b>Total Arrests: Society Crimes</b>		<b>94</b>	<b>68</b>	<b>99</b>	<b>79</b>	<b>72</b>	<b>72</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>217</b>	<b>167</b>	<b>229</b>	<b>202</b>	<b>220</b>	<b>238</b>	<b>237</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks				2	5	9	6	4				
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	5	7	15	8	20	16	12	11				
90D	Driving Under the Influence	62	54	42	50	24	29	57	63				
90E	Drunkeness	124	102	120	81	71	83	104	89				
90F	Family Offense [Non-Violent]	1	3	5	6	5	1	6	8				
90G	Liquor Law Violations	1	1										
90H	Peeping Tom												
90J	Trespass of Real Property	8	7	11	9	11	9	11	5				
90Z	All Other Offenses	52	41	60	55	50	39	61	54				
<b>Total Arrests: All Group B Categories</b>		<b>253</b>	<b>215</b>	<b>253</b>	<b>211</b>	<b>186</b>	<b>186</b>	<b>257</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>217</b>	<b>167</b>	<b>229</b>	<b>202</b>	<b>220</b>	<b>238</b>	<b>237</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group B Categories</b>		<b>253</b>	<b>215</b>	<b>253</b>	<b>211</b>	<b>186</b>	<b>186</b>	<b>257</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Categories</b>		<b>470</b>	<b>382</b>	<b>482</b>	<b>413</b>	<b>406</b>	<b>424</b>	<b>494</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





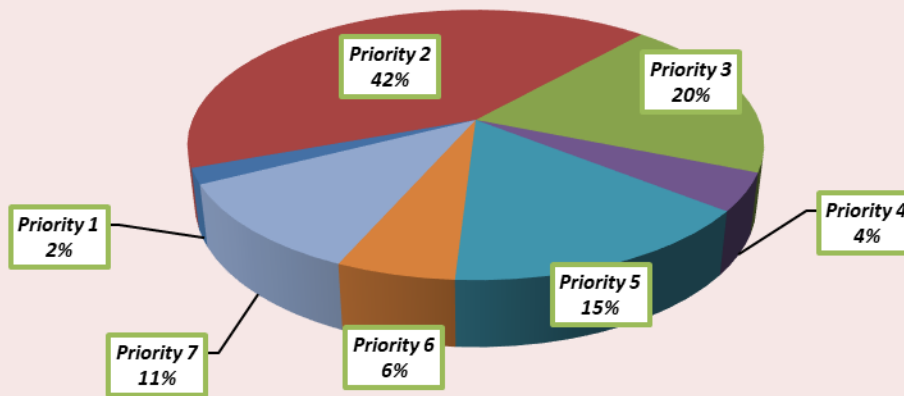
**Monthly Calls for Service Comparison  
August 2022 vs. August 2023**

<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>August 2023</b>	<b>August 2022</b>	<b>Comparison</b>
Crimes Ag Person	564	689	-18%
Disturbances	898	993	-10%
Assistance to the Public	4,346	4,367	0%
Crimes Ag Property	422	426	-1%
Traffic Accidents	944	834	13%
Susp Circumstances	771	699	10%
Public Morals	43	33	30%
Alarm Calls	878	914	-4%
Auto Theft	25	17	47%
Burglary	22	22	0%
911 Calls	90	112	-20%
Repossession	0	0	0%
Traffic Flow Problems	394	379	4%
Traffic Stops	3,444	3,244	6%
<b>Total Calls</b>	<b>12,841</b>	<b>12,729</b>	<b>0.9%</b>

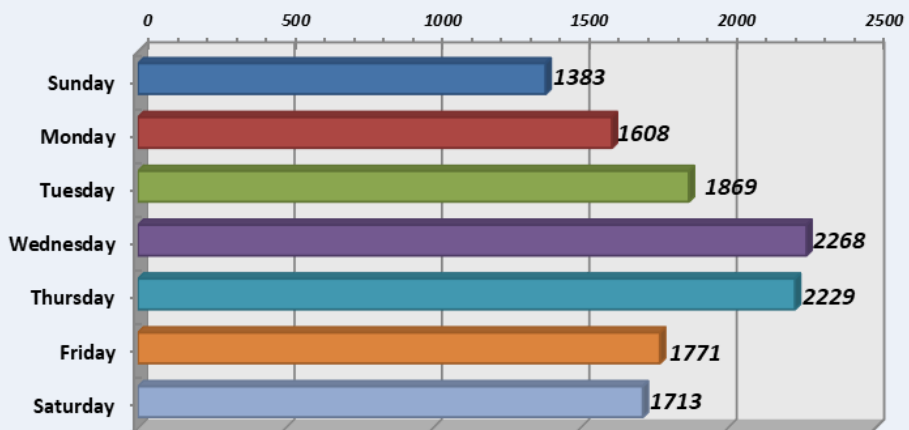


Monthly Calls for Service  
August 2023

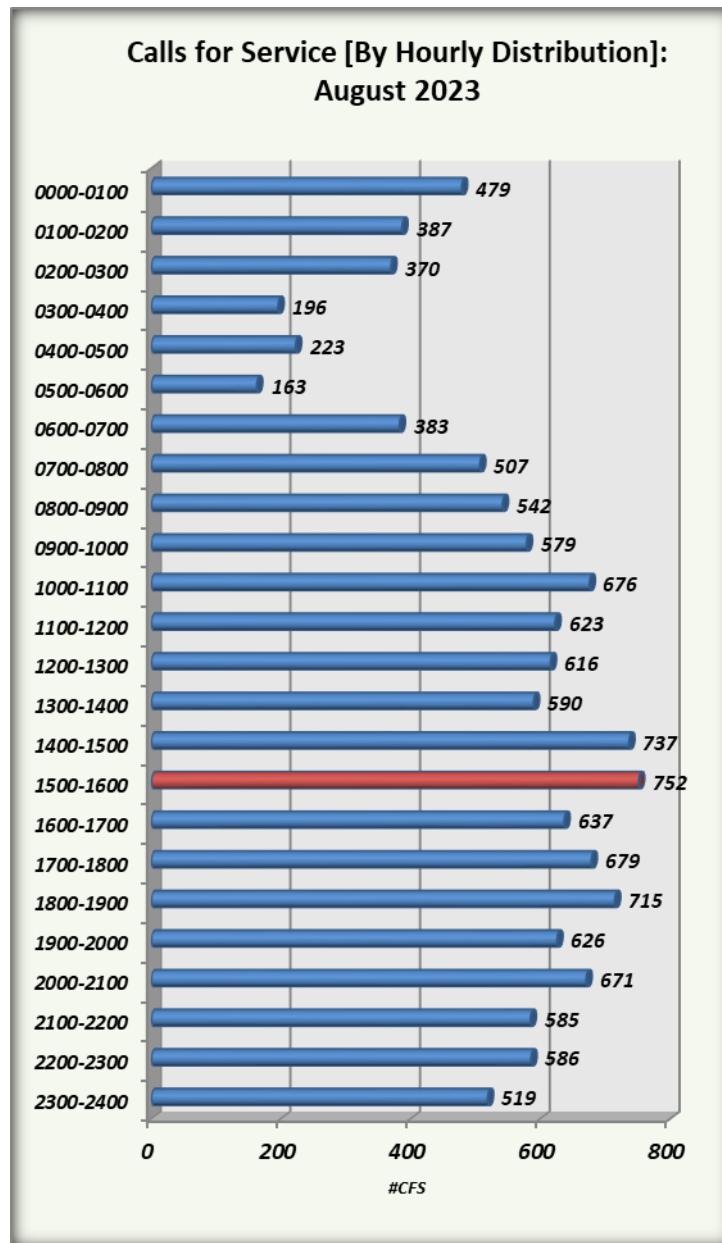
Calls for Service [By Priority]:  
August 2023



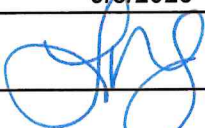
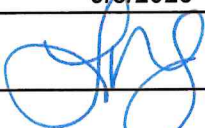
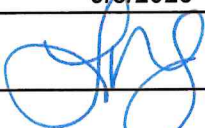
Calls for Service [By Day of the Week]:  
August 2023



Monthly Calls for Service  
August 2023



# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  <b>AUGUST 2023</b>	COMPARATIVE TOTALS											
	FISCAL YEAR 2022-20223 MONTHLY	FISCAL YEAR 2021-20222 MONTHLY	YEAR TO DATE									
			2022-2023	2021-2022								
1. Traffic related cases FILED	1272	1245	11379	16400								
2. Traffic related cases DISMISSED	9	31	184	279								
3. Non-traffic related cases FILED	786	909	8661	7709								
4. Non-traffic related cases DISMISSED	55	133	1008	1064								
5. Number of Fine payments	1390	1200	12814	12,405								
<b>6. COLLECTIONS FOR THE MONTH</b>												
Fines	\$ 99,343.91	\$ 85,321.77	\$ 956,133.99	\$ 891,720.17								
Bonds	\$ 20,708.99	\$ 19,281.00	\$ 217,715.99	\$ 186,850.10								
Miscellaneous Court Cost Fees	\$ 93,036.09	\$ 78,867.23	\$ 843,427.29	\$ 749,340.94								
TOTAL COLLECTIONS FOR  THE MONTH	<u>\$ 213,088.99</u>	<u>\$ 183,470.00</u>	<u>\$ 2,017,277.27</u>	<u>\$ 1,827,911.21</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">PREPARED BY</td> <td style="border-bottom: 1px solid black; text-align: center;">BRENDA HERNANDEZ</td> </tr> <tr> <td>DATE:</td> <td style="border-bottom: 1px solid black; text-align: center;">9/8/2023</td> </tr> <tr> <td>APPROVED BY:</td> <td style="border-bottom: 1px solid black; text-align: center;">  </td> </tr> <tr> <td>DATE:</td> <td style="border-bottom: 1px solid black; text-align: center;">9/11/23</td> </tr> </table>					PREPARED BY	BRENDA HERNANDEZ	DATE:	9/8/2023	APPROVED BY:		DATE:	9/11/23
PREPARED BY	BRENDA HERNANDEZ											
DATE:	9/8/2023											
APPROVED BY:												
DATE:	9/11/23											



# Community Service Hours Completed

**AUGUST 2023**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	2	47	44
Recycling Center			
La Piedad Cementery	1	26	26
Salvation Army	1	28	28
Downtown Parking Meter	1	14	5
Parks and Recreations			
R.G.V. Food Bank	5	143	141
South Water Plant	1	14	14
North West Water plant	3	91	48
D.F.I. REYNOSA			
McALLEN AIRPORT	8	310	236
City of Rio Grande			
Mujeres Unidas			

<b>22</b>	<b>673</b>	<i>Total</i>	<b>542</b>
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*Hourly Rate: \$12.50 per every Community Service Hours Worked*

**542 hours \* \$12.50 = ⇒ \$ 6,775.00**

McAllen Municipal Court  
 Monthly Cash Report  
 AUGUST 2023

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$5,599.50	\$1,020.00	\$3,553.00	\$10,172.50
2	\$3,329.00	\$845.00	\$2,125.00	\$6,299.00
3	\$4,204.50	\$1,585.00	\$905.00	\$6,694.50
4	\$2,899.00	\$3,473.00	\$6,469.50	\$12,841.50
5				
6				
7	\$6,511.00	\$3,183.00	\$2,310.00	\$12,004.00
8	\$3,673.00	\$2,517.00	\$777.50	\$6,967.50
9	\$3,836.00	\$1,373.00	\$830.00	\$6,039.00
10	\$1,644.00	\$1,030.00	\$1,384.00	\$4,058.00
11	\$2,677.00	\$3,432.00	\$3,996.00	\$10,105.00
12				
13				
14	\$7,497.50	\$2,189.00	\$1,925.00	\$11,611.50
15	\$3,025.00	\$1,258.00	\$1,675.50	\$5,958.50
16	\$2,635.00	\$660.00	\$724.00	\$4,019.00
17	\$5,154.00	\$1,895.00	\$2,087.00	\$9,136.00
18	\$4,399.50	\$2,522.00	\$1,935.00	\$8,856.50
19				
20				
21	\$7,147.50	\$2,495.00	\$3,246.00	\$12,888.50
22	\$3,997.00	\$2,910.00	\$1,503.00	\$8,410.00
23	\$2,079.00	\$1,730.00	\$912.00	\$4,721.00
24	\$4,052.00	\$2,399.50	\$1,037.50	\$7,489.00
25	\$3,040.00	\$1,918.50	\$4,509.00	\$9,467.50
26				
27				
28	\$7,313.00	\$1,952.00	\$4,662.00	\$13,927.00
29	\$3,025.99	\$1,354.00	\$2,795.00	\$7,174.99
30	\$4,427.00	\$1,728.00	\$2,665.00	\$8,820.00
31	\$4,308.00	\$1,357.00	\$795.00	\$6,460.00
Monthly Totals	<u>\$96,473.49</u>	<u>\$44,826.00</u>	<u>\$52,821.00</u>	<u>\$194,120.49</u>

(Grand Total)



McAllen Municipal Court

Windows: Defendant by the Hour Report

AUGUST 2023

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
7:00															1																	1	
8:00	9	4	9	5			14	9	6	6	8			7	5	22	4	2			8	5	11	9	9			16	7	11	12	198	
9:00	6	5	12	12			11	10	8	1	6			9	5	4	13	5			14	5	12	10	8			16	7	10	8	197	
10:00	7	7	15	7			9	3	5	6	4			10	6	6	12	3			9	4	6	4	11			7	5	15	7	168	
11:00	11	9	5	8			13	6	3	6	9			13	12	5	6	5			7	6	9	3	5			12	5	5	5	168	
12:00	9	4	12	4			13	7	1	9	7			13	14	0	7	7			11	16	8	16	7			7	2	5	13	192	
1:00	5	3	7	18			11	8	6	11	11			9	8	16	6	8			8	11	12	8	13			9	6	13	7	214	
2:00	3	7	17	6			9	10	9	3	6			14	14	5	6	11			15	16	8	8	11			7	11	9	6	211	
3:00	7	8	7	14			14	5	8	7	6			18	13	8	7	7			10	8	9	7	9			9	6	7	8	202	
4:00	6	4	5	11			6	7	1	4	8			17	9	3	9	22			9	9	4	6	7			15	5	2	8	177	
5:00																																0	
NO HR																																	0
Daily Totals	63	51	89	85	0	0	100	65	47	53	65	0	0	110	86	70	70	70	0	0	91	80	79	71	80	0	0	98	54	77	74	1728	

(Grand Total)



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

Month	August	Year	2023	★ Favorites (favorites)	Browse (browse/)
Report Type	Search Warrants Issued (Code 905)				
<input type="button" value="View Report"/>					

Navigation icons: back, forward, refresh, search, zoom (100%), print, find | Next

Monthly Magstration Report For the Month of August 2023
43 search warrants (code 905) were issued
354 misdemeanor arrest warrants (code 901) were issued
207 felony arrest warrants (code 902) were issued
336 misdemeanor arrests (code 901) had arraignment dates in August
171 felony arrests (code 902) had arraignment dates in August
80 interlock devices in August
5 administrative warrants (code 906) were issued in August

9/6/2023 10:08:43 AM

## MONTHLY WARRANT REPORT AUGUST 2023

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	21050851	MAURA G. ESCOBEDO		X	\$ 580.00	PAID IN FULL
2	21059858	CLARISSA RENEE MENDRANO		X	\$ 210.00	PARTIAL PAYMENT
3	13077749	JUAN MANUEL VILLARREAL JR		X	\$ 894.00	PAID IN FULL
4	22726815	LUCAS ZAPOT JR	X		\$ 215.00	PAID IN FULL
5	23726794	ALEXANDER MORQUECHO	X		\$ 485.00	PAID IN FULL
6	22078102	LUIS LARA	X		\$ 546.00	PAID IN FULL
7	14065177	ROBERTO AGUIRRE	X		\$ 360.00	PAID IN FULL
8	23063004	JUAN VILLARREAL		X	\$ 832.00	PAID IN FULL
9	21711931	MARIA JULIA CASTILLO		X	\$ 210.00	PARTIAL PAYMENT
10	14038262	JACINTO A. GARCIA ORTIZ	X		\$ 240.00	PAID IN FULL
11	22058442	CHARLES PALACIOS	X		\$ -	PLACED ON PAYMENT PLAN
12	22728515	YOSELIN ABIGAIL VASQUEZ		X	\$ 170.00	PARTIAL PAYMENT
13	23060128	ALYSSA NICOLE SANCHEZ	X		\$ 100.00	PARTIAL PAYMENT/PP
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

# Collections Department Monthly Report

## August 2023

Collections Hearing Report														IH SC			Pre Coll's Meeting Report			
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A	
1	8/10/23	33	18	33	18	10	14	0	19	1	0	8	33	30	12	8/1/23	3	2	1	
2												0			8/2/23	1	1	0		
3												0			8/3/23	1	1	0		
4												0			8/4/23	2	2	0		
5												0			8/7/23	12	9	3		
6												0			8/8/23	7	5	2		
7												0			8/9/23	1	0	1		
8												0			8/10/23	1	1	0		
9												0			8/11/23	3	3	0		
10												0			8/14/23	7	6	1		
11												0			8/15/23	5	5	0		
12												0			8/16/23	4	3	1		
13												0			8/17/23	7	7	0		
14												0			8/18/23	1	1	0		
15												0			8/21/23	4	3	1		
16												0			8/22/23	3	0	0		
17												0			8/23/23	3	3	0		
18												0			8/24/23	2	2	0		
19												0			8/25/23	5	5	0		
20												0			8/28/23	5	5	0		
21												0			8/29/23	2	2	0		
22												0			8/30/23	4	4	0		
23												0			8/31/23	4	4	0		
24												0					0			
<b>Total</b>		<b>33</b>	<b>18</b>	<b>33</b>	<b>18</b>	<b>10</b>	<b>14</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>33</b>	<b>35</b>	<b>8</b>		<b>87</b>	<b>74</b>	<b>10</b>	<b>0%</b>	





# THE TEXAS OFFICE OF COURT ADMINISTRATION

## Court Activity Reporting and Directory System

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### Municipal Court: McAllen

Judge: Lauren Sepulveda  
Clerk:

**[Municipal Main Menu](#) > [Monthly Report Search](#) > Monthly Report**

**Criminal**

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: August 2023**

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>CASES PENDING FIRST OF MONTH</b> <i>(Equals total cases pending end of previous month.)</i>	74966	1237	3954	40615	23701	4932
<b>DOCKET ADJUSTMENTS</b>	0	0	0	0	0	0
<b>1. CASES PENDING FIRST OF MONTH (Adjusted)</b>	74966	1237	3954	40615	23701	4932
a. Active Cases	56700	1209	3920	34445	19463	4829
b. Inactive Cases	18266	28	34	6170	4238	103
No Activity <input type="checkbox"/>						
<b>2. NEW CASES FILED</b> <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1228	21	23	406	181	199
<b>3. CASES REACTIVATED</b>	152	0	2	71	34	0
<b>4. ALL OTHER CASES ADDED</b>	0	0	0	0	0	0
<b>5. TOTAL CASES ON DOCKET</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>	58080	1230	3945	34922	19678	5028
<b>DISPOSITIONS</b>						
<b>6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL</b>						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	698	7	14	152	74	67
b. Dismissed by Prosecution	6	0	3	27	16	12
<b>7. DISPOSITIONS AT TRIAL</b>						
a. Convictions						
1) Guilty Plea or Nolo Contendere	154	2	3	136	72	6
2) By the Court	5	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	4	0	1	5	2	10
<b>8. COMPLIANCE DISMISSALS</b>						

a. After Driver Safety Course (CCP, Art. 45.0511)	50					
b. After Deferred Disposition (CCP, Art. 45.051)	36	1	0	32	7	0
c. After Teen Court (CCP, Art. 45.052)	21	0	1	3	3	2
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					3	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	15					
g. All Other Transportation Code Dismissals	45	0	0	0	0	0
<b>9. ALL OTHER DISPOSITIONS</b>	<b>37</b>	<b>1</b>	<b>0</b>	<b>34</b>	<b>7</b>	<b>33</b>
<b>10. TOTAL CASES DISPOSED</b> <i>(Sum of Lines 6, 7, 8 &amp; 9.)</i>	<b>1071</b>	<b>11</b>	<b>22</b>	<b>389</b>	<b>184</b>	<b>130</b>
<b>11. CASES PLACED ON INACTIVE STATUS</b>	<b>348</b>	<b>1</b>	<b>3</b>	<b>171</b>	<b>68</b>	<b>1</b>
<b>12. CASES PENDING END OF MONTH</b> <i>(Sum of Lines 12a &amp; 12b.)</i>	<b>75123</b>	<b>1247</b>	<b>3955</b>	<b>40632</b>	<b>23698</b>	<b>5001</b>
a. Active Cases <i>(Line 5 minus the sum of Lines 10 &amp; 11.)</i>	56661	1218	3920	34362	19426	4897
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 11.)</i>	18462	29	35	6270	4272	104
<b>13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>1</b>
<b>14. CASES APPEALED</b>						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 9/8/2023

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# THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

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## Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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**Criminal**

Civil

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: August 2023

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

*(Equals total cases pending end of previous month.)*

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

*(Sum of Lines 6 through 12.)*

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

*(Sum of Lines 15a & 15b.)*

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 9/08/2023

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# THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

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## Municipal Court: McAllen

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: August 2023

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	14
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	18
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	1
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	1
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	2
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	2
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0



**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 9/08/2023

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**THE TEXAS OFFICE OF COURT ADMINISTRATION**  
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**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: August 2023

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	315	
b. Class A and B Misdemeanors	336	2
c. Felonies	171	1
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		171
b. Class A and B Misdemeanors		354
c. Felonies		207
<b>3. CAPIASES PRO FINE ISSUED</b>		17
<b>4. SEARCH WARRANTS ISSUED</b>		43
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		5
<b>6. EXAMINING TRIALS CONDUCTED</b>		0
<b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>		0
<b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>		39
<b>9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)</b>		80
<b>10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND</b>		103
<b>11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)</b>		3
<b>12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)</b>		0
<b>13. PEACE BOND HEARINGS HELD</b>		0
<b>14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE</b>		
a. Partial Satisfaction		12

b. Full Satisfaction	31
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	413
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	13
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	2875
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	115793
b. Remitted to State	71331
c. Total	187125

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 09/08//2023

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
AUGUST 2023**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	71,614.92	57,595.73	148,450.78	(66.87)	277,594.56	231,685.09
Multi-family	50,986.29	18,980.56	38,921.84		108,888.69	94,115.39
Traveling Meters	3,100.01	4,990.04	3,008.91		11,098.96	13,886.46
<b>Ttl Com/Multi</b>	<b>125,701.22</b>	<b>81,566.33</b>	<b>190,381.53</b>	<b>(66.87)</b>	<b>397,582.21</b>	<b>339,686.94</b>
Edinburg water		14,292.55			14,292.55	16,125.80
Mission water					0.00	1,407.60
Hidalgo water			34,990.00		34,990.00	11,028.75
Pharr water					0.00	0.00
Industrial	3,319.80	1,247.64	42,330.18		46,897.62	37,366.27
Residential	401,351.19	575,847.09	298,116.04	(103.13)	1,275,211.19	1,042,228.13
Sharyland #4		10,949.54			10,949.54	10,752.18
<b>Total Water</b>	<b>530,372.21</b>	<b>683,903.15</b>	<b>565,817.75</b>	<b>(170.00)</b>	<b>\$ 1,779,923.11</b>	<b>\$ 1,458,595.67</b>
<b>Additional Charges</b>			<b>109,629.32</b>	<b>(538.89)</b>	<b>\$ 109,090.43</b>	<b>\$ 138,134.58</b>
	<b>GRAND TOTAL FOR WATER</b>				<b>\$ 1,889,013.54</b>	<b>\$ 1,596,730.25</b>

**SPRINKLER**

Commercial	68,669.18	95,374.95	130,072.09		294,116.22	248,973.42
Multi-family	1,660.17	996.51	2,991.50		5,648.18	5,792.64
<b>Ttl Com/Multi</b>	<b>70,329.35</b>	<b>96,371.46</b>	<b>133,063.59</b>	<b>0.00</b>	<b>299,764.40</b>	<b>254,766.06</b>
Industrial	194.34	12.45	4,553.72		4,760.51	5,004.26
Residential	49,519.28	87,139.45	59,665.80		196,324.53	165,690.61
Sharyland #4		1,124.13			1,124.13	670.37
<b>Total Sprinkler</b>	<b>120,042.97</b>	<b>184,647.49</b>	<b>197,283.11</b>	<b>0.00</b>	<b>\$ 501,973.57</b>	<b>\$ 426,131.30</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SPRINKLER</b>			<b>0.00</b>	<b>\$ 501,973.57</b>	<b>\$ 426,131.30</b>

**WATER & SPRINKLER**

Commercial	140,284.10	152,970.68	278,522.87	(66.87)	571,710.78	480,658.51
Multi-family	52,646.46	19,977.07	41,913.34	0.00	114,536.87	99,908.03
Traveling Meters	3,100.01	4,990.04	3,008.91	0.00	11,098.96	13,886.46
<b>Ttl Com/Multi</b>	<b>196,030.57</b>	<b>177,937.79</b>	<b>323,445.12</b>	<b>(66.87)</b>	<b>697,346.61</b>	<b>594,453.00</b>
Edinburg water	0.00	14,292.55	0.00	0.00	14,292.55	16,125.80
Mission water	0.00	0.00	0.00	0.00	0.00	1,407.60
Hidalgo water	0.00	0.00	34,990.00	0.00	34,990.00	11,028.75
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,514.14	1,260.09	46,883.90	0.00	51,658.13	42,370.53
Residential	450,870.47	662,986.54	357,781.84	(103.13)	1,471,535.72	1,207,918.74
Sharyland #4	0.00	12,073.67	0.00	0.00	12,073.67	11,422.55
<b>Total Water &amp; Sprinkler</b>	<b>650,415.18</b>	<b>868,550.64</b>	<b>763,100.86</b>	<b>(170.00)</b>	<b>\$ 2,281,896.68</b>	<b>\$ 1,884,726.97</b>
<b>Additional Charges</b>			<b>109,629.32</b>	<b>(538.89)</b>	<b>\$ 109,090.43</b>	<b>\$ 138,134.58</b>
	<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>			<b>(708.89)</b>	<b>\$ 2,390,987.11</b>	<b>\$ 2,022,861.55</b>

**SEWER**

Commercial	70,899.79	51,602.35	145,227.58	(516.07)	267,213.65	256,095.06
Multi-family	51,557.79	21,354.27	39,331.18		112,243.24	110,753.39
<b>Ttl Com/Multi</b>	<b>122,457.58</b>	<b>72,956.62</b>	<b>184,558.76</b>	<b>(516.07)</b>	<b>379,456.89</b>	<b>366,848.45</b>
City of Alton	61,609.14				61,609.14	55,196.04
Ind - level 1	95.17	53.36	484.19		632.72	514.85
Ind - level 2			6,315.73		6,315.73	5,481.69
Ind - level 3	1,911.63	737.39	14,660.32		17,309.34	16,074.21
Ind - level 4	573.94	73.07	5,115.44		5,762.45	5,665.80
<b>Total Ind</b>	<b>2,580.74</b>	<b>863.82</b>	<b>26,575.68</b>	<b>0.00</b>	<b>30,020.24</b>	<b>27,736.55</b>
Residential	376,078.04	539,387.85	279,917.46	(2,590.47)	1,192,792.88	1,145,771.95
<b>Total Sewer</b>	<b>562,725.50</b>	<b>613,208.29</b>	<b>491,051.90</b>	<b>(3,106.54)</b>	<b>\$ 1,663,879.15</b>	<b>\$ 1,595,552.99</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SEWER</b>			<b>(3,106.54)</b>	<b>\$ 1,663,879.15</b>	<b>\$ 1,595,552.99</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
AUGUST 2023**

**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD	13,928.36	14,251.24	63,387.60		91,567.20	71,041.85
TSS	2,653.27	2,786.11	10,033.53		15,472.91	9,160.54
<b>Total Sewer Surcharge</b>	<b>16,581.63</b>	<b>17,037.35</b>	<b>73,421.13</b>	<b>0.00</b>	<b>\$ 107,040.11</b>	<b>\$ 80,202.39</b>
<b>Additional Charges</b>			<b>1,137.63</b>	<b>0.00</b>	<b>\$ 1,137.63</b>	<b>\$ 561.41</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 108,177.74</b>	<b>\$ 80,763.80</b>

**REUSE**

Commercial		13,025.33			13,025.33	12,510.60
Multi-family					0.00	0.00
Traveling Meters		233.15			233.15	53.05
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>13,258.48</b>	<b>0.00</b>	<b>0.00</b>	<b>13,258.48</b>	<b>12,563.65</b>
Industrial					0.00	0.00
Residential		34,988.77			34,988.77	23,632.35
<b>Total Reuse</b>	<b>0.00</b>	<b>48,247.25</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 48,247.25</b>	<b>\$ 36,196.00</b>
<b>Additional Charges</b>			<b>8,025.00</b>	<b>0.00</b>	<b>\$ 8,025.00</b>	<b>\$ 6,000.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 56,272.25</b>	<b>\$ 42,196.00</b>

**SANITATION**

Commercial	197,384.52	168,991.01	314,177.22	(406.24)	680,146.51	655,846.36
Multi-family	55,594.77	21,806.86	32,934.88		110,336.51	111,197.07
<b>Ttl Com/Multi</b>	<b>252,979.29</b>	<b>190,797.87</b>	<b>347,112.10</b>	<b>(406.24)</b>	<b>790,483.02</b>	<b>767,043.43</b>
Industrial	6,759.99	1,890.14	19,972.77		28,622.90	27,295.00
Residential	188,867.01	269,803.79	139,187.63	(424.02)	597,434.41	586,587.31
<b>Total Sanitation</b>	<b>448,606.29</b>	<b>462,491.80</b>	<b>506,272.50</b>	<b>(830.26)</b>	<b>\$ 1,416,540.33</b>	<b>\$ 1,380,925.74</b>
<b>Sanitation Misc Charges</b>			<b>1,704.34</b>	<b>0.00</b>	<b>\$ 1,704.34</b>	<b>\$ 2,349.80</b>
<b>Roll Off Charges</b>			<b>106,423.69</b>	<b>0.00</b>	<b>\$ 106,423.69</b>	<b>\$ 119,107.55</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(830.26)</b>	<b>\$ 1,524,668.36</b>	<b>\$ 1,502,383.09</b>

**RECYCLE**

Commercial	7,591.05	6,281.01	10,627.78		24,499.84	23,594.22
Multi-family	3,292.93	1,001.22	2,254.68		6,548.83	6,532.17
<b>Ttl Com/Multi</b>	<b>10,883.98</b>	<b>7,282.23</b>	<b>12,882.46</b>	<b>0.00</b>	<b>31,048.67</b>	<b>30,126.39</b>
Industrial	265.48	71.40	681.13		1,018.01	995.12
Residential	24,714.02	35,410.57	18,162.44	(11.93)	78,275.10	76,708.53
<b>Total Recycle</b>	<b>35,863.48</b>	<b>42,764.20</b>	<b>31,726.03</b>	<b>(11.93)</b>	<b>\$ 110,341.78</b>	<b>\$ 107,830.04</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(11.93)</b>	<b>\$ 110,341.78</b>	<b>\$ 107,830.04</b>

**BRUSH FEE**

Commercial	5,806.85	3,105.33	4,592.13		13,504.31	13,269.99
Multi-family	11,888.69	4,511.17	7,467.67		23,867.53	23,950.50
<b>Ttl Com/Multi</b>	<b>17,695.54</b>	<b>7,616.50</b>	<b>12,059.80</b>	<b>0.00</b>	<b>37,371.84</b>	<b>37,220.49</b>
Industrial	87.50	20.00	150.00		257.50	263.25
Residential	57,730.30	84,378.77	40,015.96	(9.61)	182,115.42	178,924.52
<b>Total Brush</b>	<b>75,513.34</b>	<b>92,015.27</b>	<b>52,225.76</b>	<b>(9.61)</b>	<b>\$ 219,744.76</b>	<b>\$ 216,408.26</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 219,744.76</b>	<b>\$ 216,408.26</b>

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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	45,103.06	48,827.32	49,235.21	(70.24)	143,095.35	\$ 140,144.57
<b>Total Taxes</b>	<b>45,103.06</b>	<b>48,827.32</b>	<b>49,235.21</b>	<b>(70.24)</b>	<b>\$ 143,095.35</b>	<b>\$ 140,144.57</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 143,095.35</b>	<b>\$ 140,144.57</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	330.00
Fairway Grande AD24			390.00		390.00	410.00
Bentsen Heights AD04	1,060.00				1,060.00	1,080.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	650.00	10.00			660.00	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	100.00				100.00	110.00
Old Town McAllen AD37	160.00				160.00	155.00
Windfern AD38	275.00				275.00	270.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		255.00			255.00	260.00
The Rock AD03		300.00			300.00	220.00
Lark Landing AD06		680.00			680.00	680.00
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			360.00	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	460.00
Ganna AD17		455.00			455.00	465.00
Trenton Pecans AD18		525.00			525.00	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	600.00
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	590.00
Northwest Manor AD27		210.00			210.00	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		1,020.00			1,020.00	1,060.00
Ventana Del Sol AD33		0.00			0.00	0.00
Brisas del Norte AD36		1,040.00			1,040.00	1,020.00
Locksley AD 39		105.00			105.00	108.60
Trinity Oaks		185.00			185.00	190.00
<b>Total Association Dues</b>	<b>2,455.00</b>	<b>9,407.50</b>	<b>705.00</b>	<b>0.00</b>	<b>\$ 12,567.50</b>	<b>\$ 12,626.10</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,567.50</b>	<b>\$ 12,626.10</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,342.57	10,192.02	18,419.52		41,954.11	42,034.25
Multi-family	2,734.43	926.83	1,910.38		5,571.64	5,581.03
<b>Ttl Com/Multi</b>	<b>16,077.00</b>	<b>11,118.85</b>	<b>20,329.90</b>	<b>0.00</b>	<b>47,525.75</b>	<b>47,615.28</b>
Industrial	866.82	303.94	1,540.71		2,711.47	2,806.28
Residential	17,746.62	26,660.46	12,219.74		56,626.82	55,891.06
<b>Total Drainage</b>	<b>34,690.44</b>	<b>38,083.25</b>	<b>34,090.35</b>	<b>0.00</b>	<b>\$ 106,864.04</b>	<b>\$ 106,312.62</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 106,864.04</b>	<b>\$ 106,312.62</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,872,003.92</b>	<b>2,240,632.87</b>	<b>2,001,828.74</b>	<b>(4,198.58)</b>	<b>\$ 6,110,266.95</b>	<b>\$ 5,560,975.68</b>
<b>Total Additional Charges</b>			<b>226,919.98</b>	<b>(538.89)</b>	<b>\$ 226,381.09</b>	<b>\$ 266,153.34</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 6,336,648.04</b>	<b>\$ 5,827,129.02</b>
<b>CHARGES</b>					<b>\$ 6,114,465.53</b>	<b>\$ 5,563,119.18</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (4,198.58)</b>	<b>\$ (2,143.50)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 226,919.98</b>	<b>\$ 267,655.02</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (538.89)</b>	<b>\$ (1,501.68)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 6,336,648.04</u></b>	<b><u>\$ 5,827,129.02</u></b>



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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 16,875.00	\$ (150.00)	\$ 16,725.00
Travel Meter Fee (NEW)	\$ 250.00		\$ 250.00
EX-Extension Fees (Misc)	\$ 5,040.00	\$ (20.00)	\$ 5,020.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 37,569.32	\$ (243.89)	\$ 37,325.43
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 22,175.00	\$ (75.00)	\$ 22,100.00
Returned Payment Fee (New)	\$ 3,500.00	\$ (50.00)	\$ 3,450.00
Tampering (reconnects)	\$ 1,300.00		\$ 1,300.00
Taps Fees	\$ 22,900.00		\$ 22,900.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 109,629.32</b>	<b>\$ (538.89)</b>	<b>\$ 109,090.43</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 1,137.63		\$ 1,137.63
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 1,137.63</b>	<b>\$ -</b>	<b>\$ 1,137.63</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 7,650.00		\$ 7,650.00
Reuse Connect Fees	\$ 350.00		\$ 350.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 8,025.00</b>	<b>\$ -</b>	<b>\$ 8,025.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,628.02		\$ 1,628.02
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 1,704.34</b>	<b>\$ -</b>	<b>\$ 1,704.34</b>
Disposal Fee - Misc (Roll Offs)	\$ 125.00		\$ 125.00
Hauling 20,30,40yd (Roll Off)	\$ 58,383.66		\$ 58,383.66
Rental 20,30,40yd (Roll Off)	\$ 25,921.48		\$ 25,921.48
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 21,585.30		\$ 21,585.30
Roll Off Overweight	\$ 288.25		\$ 288.25
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 120.00		\$ 120.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 106,423.69</b>	<b>\$ -</b>	<b>\$ 106,423.69</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 108,128.03</b>	<b>\$ -</b>	<b>\$ 108,128.03</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>226,919.98</b>	<b>(538.89)</b>	<b>\$ 226,381.09</b>

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**CONSUMPTION IN GALLONS:**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
<b>WATER</b>	<b>13th</b>	<b>23rd</b>	<b>31st</b>	<b>ADJUSTMENTS</b>	<b>CONSUMPTION</b>	<b>CONSUMPTION</b>
Commercial	29,430,700	24,243,100	69,808,700	(31,000)	123,451,500	117,330,900
Multi-Family	24,776,400	9,547,900	19,448,400		53,772,700	53,618,800
Traveling Meters	1,265,300	2,350,400	1,151,200		4,766,900	6,590,800
<b>Ttl Com/multi</b>	<b>55,472,400</b>	<b>36,141,400</b>	<b>90,408,300</b>	<b>(31,000)</b>	<b>181,991,100</b>	<b>177,540,500</b>
City of Edinburg		8,647,000			8,647,000	11,104,000
City of Mission					0	782,000
City of Hidalgo			22,836,600		22,836,600	8,193,100
City of Pharr					0	0
Industrial	1,650,300	656,300	22,619,000		24,925,600	22,863,800
Residential	120,942,500	188,922,200	93,160,600	(48,200)	402,977,100	393,031,100
Sharyland #4		5,884,200			5,884,200	5,765,000
<b>Total Water</b>	<b>178,065,200</b>	<b>240,251,100</b>	<b>229,024,500</b>	<b>(79,200)</b>	<b>647,261,600</b>	<b>619,279,500</b>
					<b>647,261,600</b>	<b>619,279,500</b>

**SPRINKLER**

Commercial	28,667,000	41,134,500	56,490,900		126,292,400	118,604,700
Multi-family	615,800	394,000	1,321,900		2,331,700	2,710,300
<b>Ttl Com/multi</b>	<b>29,282,800</b>	<b>41,528,500</b>	<b>57,812,800</b>	<b>0</b>	<b>128,624,100</b>	<b>121,315,000</b>
Industrial	84,600	0.00	1,990,600		2,075,200	2,443,800
Residential	18,468,400	33,684,100	24,994,700		77,147,200	72,623,600
Sharyland #4		609,400			609,400	338,700
<b>Total Sprinkler</b>	<b>47,835,800</b>	<b>75,822,000</b>	<b>84,798,100</b>	<b>0</b>	<b>208,455,900</b>	<b>196,721,100</b>
					<b>208,455,900</b>	<b>196,721,100</b>

**TOTAL WATER & SPRINKLER**

Commercial	58,097,700	65,377,600	126,299,600	(31,000)	249,743,900	235,935,600
Multi-family	25,392,200	9,941,900	20,770,300	0	56,104,400	56,329,100
Traveling Meters	1,265,300	2,350,400	1,151,200	0	4,766,900	6,590,800
<b>Ttl Com/multi</b>	<b>84,755,200</b>	<b>77,669,900</b>	<b>148,221,100</b>	<b>(31,000)</b>	<b>310,615,200</b>	<b>298,855,500</b>
City of Edinburg	0	8,647,000	0	0	8,647,000	11,104,000
City of Mission	0	0	0	0	0	782,000
City of Hidalgo	0	0	22,836,600	0	22,836,600	8,193,100
City of Pharr	0	0	0	0	0	0
Industrial	1,734,900	656,300	24,609,600	0	27,000,800	25,307,600
Residential	139,410,900	222,606,300	118,155,300	(48,200)	480,124,300	465,654,700
Sharyland #4	0	6,493,600	0	0	6,493,600	6,103,700
<b>Total Water &amp; Sprinkler</b>	<b>225,901,000</b>	<b>316,073,100</b>	<b>313,822,600</b>	<b>(79,200)</b>	<b>855,717,500</b>	<b>816,000,600</b>
					<b>855,717,500</b>	<b>816,000,600</b>

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**CONSUMPTION IN GALLONS:**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	28,613,100	20,814,500	66,664,400	(240,100)	115,851,900	110,943,600
Multi-family	24,501,700	10,694,100	19,200,900		54,396,700	54,136,100
<b>Ttl Com/multi</b>	<b>53,114,800</b>	<b>31,508,600</b>	<b>85,865,300</b>	<b>(240,100)</b>	<b>170,248,600</b>	<b>165,079,700</b>
City of Alton	47,756,700				47,756,700	42,785,300
Ind - level 1	39,900	93,300	2,291,200		2,424,400	1,782,300
Ind - level 2			7,109,000		7,109,000	6,301,700
Ind - level 3	1,401,400	525,000	10,318,600		12,245,000	11,663,300
Ind - level 4	209,000	38,000	2,893,300		3,140,300	3,116,500
<b>Total Ind</b>	<b>1,650,300</b>	<b>656,300</b>	<b>22,612,100</b>	<b>0</b>	<b>24,918,700</b>	<b>22,863,800</b>
Residential	118,537,200	187,006,500	91,439,300	(1,239,100)	395,743,900	385,188,000
<b>Total Sewer</b>	<b>221,059,000</b>	<b>219,171,400</b>	<b>199,916,700</b>	<b>(1,479,200)</b>	<b>638,667,900</b>	<b>615,916,800</b>
					<b>638,667,900</b>	<b>615,916,800</b>
<b>REUSE</b>						
Commercial		12,842,500			12,842,500	14,162,700
Multi-family					0	0
Traveling Meters		185,000			185,000	3,500
<b>Ttl Com/Multi</b>	<b>0</b>	<b>13,027,500</b>	<b>0</b>	<b>0</b>	<b>13,027,500</b>	<b>14,166,200</b>
Industrial					0	0
Residential		19,744,100			19,744,100	15,354,800
<b>Total Reuse</b>	<b>0</b>	<b>32,771,600</b>	<b>0</b>	<b>0</b>	<b>32,771,600</b>	<b>29,521,000</b>
					<b>32,771,600</b>	<b>29,521,000</b>

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**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,608	1,214	2,030		4,852	4,805
Multi-family	666	206	369		1,241	1,238
Traveling Meters	16	22	21		59	46
<b>Ttl Com/Multi</b>	<b>2,290</b>	<b>1,442</b>	<b>2,420</b>		<b>6,152</b>	<b>6,089</b>
Industrial	45	13	72		130	130
Residential	13,755	16,861	9,527		40,143	39,602
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	-
Sharyland #4		251			251	259
<b>Total Water</b>	<b>16,090</b>	<b>18,568</b>	<b>12,023</b>		<b>46,681</b>	<b>46,085</b>
					<b>46,681</b>	<b>46,085</b>

**SPRINKLER**

Commercial	565	557	692		1,814	1,778
Multi-family	27	12	12		51	51
<b>Ttl Com/Multi</b>	<b>592</b>	<b>569</b>	<b>704</b>		<b>1,865</b>	<b>1,829</b>
Industrial	1	1	22		24	24
Residential	788	1,182	476		2,446	2,420
Sharyland #4		18			18	19
<b>Total Sprinkler</b>	<b>1,381</b>	<b>1,770</b>	<b>1,202</b>		<b>4,353</b>	<b>4,292</b>
					<b>4,353</b>	<b>4,292</b>

**TOTAL WATER & SPRINKLER**

Commercial	2,173	1,771	2,722		6,666	6,583
Multi-family	693	218	381		1,292	1,289
Traveling Meters	16	22	21		59	46
<b>Ttl Com/Multi</b>	<b>2,882</b>	<b>2,011</b>	<b>3,124</b>		<b>8,017</b>	<b>7,918</b>
Industrial	46	14	94		154	154
Residential	14,543	18,043	10,003		42,589	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	0	0	0		0	0
Sharyland #4	0	269	0		269	278
<b>Total Water &amp; Sprinkler</b>	<b>17,471</b>	<b>20,338</b>	<b>13,225</b>		<b>51,034</b>	<b>50,377</b>
					<b>51,034</b>	<b>50,377</b>

**SEWER**

Commercial	1,544	1,125	1,935		4,604	4,538
Multi-Family	657	202	357		1,216	1,214
<b>Ttl Com/Multi</b>	<b>2,201</b>	<b>1,327</b>	<b>2,292</b>		<b>5,820</b>	<b>5,752</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	15
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	55
Ind - level 4	19	1	33		53	55
<b>Total Ind</b>	<b>45</b>	<b>13</b>	<b>68</b>		<b>126</b>	<b>130</b>
Residential	13,419	16,605	9,320		39,344	38,782
<b>Total Sewer</b>	<b>15,666</b>	<b>17,945</b>	<b>11,680</b>		<b>45,291</b>	<b>44,665</b>
					<b>45,291</b>	<b>44,665</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
AUGUST 2023**

**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
BOD & TSS	226	227	345		798	786
<b>Total Surcharge</b>	<b>226</b>	<b>227</b>	<b>345</b>		<b>798</b>	<b>786</b>

**REUSE**

Commercial		25			25	19
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>20</b>
Industrial					0	0
Residential		717			717	585
<b>Total Reuse</b>	<b>0</b>	<b>743</b>	<b>0</b>	<b>0</b>	<b>743</b>	<b>605</b>

**SEWER LINE ASSESSMENT**

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

**SANITATION**

Commercial	1,380	1,059	1,681		4,120	4,033
Multi-family	574	164	305		1,043	1,039
<b>Ttl Com/Multi</b>	<b>1,954</b>	<b>1,223</b>	<b>1,986</b>		<b>5,163</b>	<b>5,072</b>
Industrial	35	6	54		95	97
Residential	12,433	17,778	9,137		39,348	38,585
<b>Total Sanitation</b>	<b>14,422</b>	<b>19,007</b>	<b>11,177</b>		<b>44,606</b>	<b>43,754</b>

**RECYCLE FEE**

Commercial	1,380	1,059	1,681		4,120	4,033
Multi-family	574	164	305		1,043	1,039
<b>Ttl Com/Multi</b>	<b>1,954</b>	<b>1,223</b>	<b>1,986</b>		<b>5,163</b>	<b>5,072</b>
Industrial	35	6	54		95	97
Residential	12,433	17,776	9,137		39,346	38,585
<b>Total Recycle Fee</b>	<b>14,422</b>	<b>19,005</b>	<b>11,177</b>		<b>44,604</b>	<b>43,754</b>

**BRUSH FEE**

Commercial	1,396	1,093	1,716		4,205	4,117
Multi-family	578	169	310		1,057	1,053
<b>Ttl Com/Multi</b>	<b>1,974</b>	<b>1,262</b>	<b>2,026</b>		<b>5,262</b>	<b>5,170</b>
Industrial	35	8	60		103	106
Residential	12,640	17,873	9,169		39,682	38,920
<b>Total Brush Fee</b>	<b>14,649</b>	<b>19,143</b>	<b>11,255</b>		<b>45,047</b>	<b>44,196</b>



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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending August 31, 2023

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	August 2023	August 2022		
Tolls	<b>\$506,736</b>	<b>\$424,754</b>	<b>\$81,982</b>	<b>19%</b>
Rentals	488	488	<b>0</b>	<b>0%</b>
Miscellaneous	21,296	11,226	<b>10,070.47</b>	<b>90%</b>
Interest	35,057	9,261	<b>25,795.99</b>	<b>279%</b>
<b>Total Revenues</b>	<b><u>\$ 563,577</u></b>	<b><u>\$445,729</u></b>	<b><u>\$ 117,848</u></b>	<b><u>26.44%</u></b>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$37,631	\$25,993	\$11,638	45%
Bridge Operations	35,523	24,555	10,968	45%
Insurance	3,238	1,867	1,371	73%
Depreciation	123,119	120,898	2,221	2%
<b>Total Expenses</b>	<b><u>\$199,511</u></b>	<b><u>\$173,313</u></b>	<b><u>\$26,198</u></b>	<b><u>15%</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>\$ 364,066</u></b>	<b><u>\$272,416</u></b>	<b><u>\$ 91,650</u></b>	<b><u>33.64%</u></b>

Transfer In:	August 2023	August 2022		August 2023	August 2022	
Anzald Debt SVC Series B	70,598	70,948	\$ (350)	778,327	779,844	\$ (1,517)



Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
08/01	3,403	22	34	2	186	3	5	0	54	0	0	59	0	3,709	8
08/02	3,572	16	29	3	163	4	4	0	50	0	0	30	0	3,841	5
08/03	3,693	16	36	0	223	3	6	0	53	0	0	33	0	4,030	6
08/04	3,832	7	15	3	150	4	5	1	45	0	0	47	0	4,062	10
08/05	4,175	5	0	0	0	0	3	3	8	0	0	45	0	4,194	4
08/06	4,705	2	0	0	0	0	3	5	2	0	0	17	0	4,717	4
08/07	3,696	15	33	3	134	1	6	2	54	0	0	33	0	3,944	7
08/08	3,450	19	28	2	161	0	5	0	61	0	0	56	0	3,726	6
08/09	3,669	8	20	0	131	1	4	1	64	0	0	57	0	3,898	2
08/10	3,722	15	35	1	216	0	7	0	61	0	0	51	0	4,057	10
08/11	4,579	11	42	2	152	0	6	1	51	0	0	50	0	4,844	4
08/12	4,114	8	0	0	0	0	2	3	7	0	0	50	0	4,134	5
08/13	5,008	4	0	1	0	0	1	3	5	0	0	13	0	5,022	1
08/14	3,644	7	15	0	102	0	7	2	58	0	0	42	0	3,835	7
08/15	3,451	6	14	1	141	1	5	0	62	0	0	69	0	3,681	6
08/16	3,590	13	14	2	124	1	4	0	61	0	0	63	0	3,809	9
08/17	3,635	14	13	0	152	3	4	0	52	0	0	76	0	3,873	14
08/18	4,665	14	26	2	143	1	7	0	45	0	0	73	0	4,903	17
08/19	4,146	2	0	0	0	0	5	0	8	0	0	57	0	4,161	4
08/20	4,763	2	0	0	0	0	1	3	7	0	0	19	0	4,776	0
08/21	3,691	6	15	1	122	0	9	1	49	0	0	40	0	3,894	5
08/22	3,297	15	34	0	137	1	2	0	68	0	0	37	0	3,554	6
08/23	3,506	10	17	0	152	0	3	0	64	0	0	67	0	3,752	10
08/24	3,655	20	43	2	219	2	2	0	63	0	0	69	0	4,006	13
08/25	4,485	9	27	0	150	0	4	0	45	0	0	31	0	4,720	9
08/26	3,968	0	0	0	0	0	3	3	11	0	0	41	0	3,985	4
08/27	4,260	4	0	0	0	0	5	4	2	0	0	12	0	4,275	0
08/28	3,222	7	15	0	95	0	4	3	54	0	0	19	0	3,400	6
08/29	3,477	24	50	3	232	0	1	0	63	0	0	21	0	3,850	8
08/30	3,349	9	15	0	131	2	4	0	57	0	0	25	0	3,567	3
08/31	3,485	9	16	0	141	0	3	0	71	0	0	42	0	3,725	3
<b>Plaza Total</b>	<b>119,907</b>	<b>319</b>	<b>586</b>	<b>28</b>	<b>3,557</b>	<b>27</b>	<b>130</b>	<b>35</b>	<b>1,355</b>	<b>0</b>	<b>0</b>	<b>1,344</b>	<b>0</b>	<b>125,944</b>	<b>196</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending August 31, 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
<b>ASSETS</b>							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	87,885	-	-	-	-	-	87,885
Investments.....	6,503,782	-	-	-	-	-	6,503,782
Interest receivable.....	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>6,605,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,605,298</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	535,583	-	-	-	-	-	535,583
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	577,082	373,189	2,210,974	246,913	56,879,902	60,288,060
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>535,583</b>	<b>577,082</b>	<b>373,189</b>	<b>2,210,974</b>	<b>246,913</b>	<b>56,879,902</b>	<b>60,823,643</b>
<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
<b>Total Fixed Assets</b>	<b>35,115,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,115,141</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
<b>Total Other Assets, net</b>	<b>20,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,620</b>
<b>TOTAL ASSETS</b>	<b>\$ 42,276,642</b>	<b>\$ 577,082</b>	<b>\$ 373,189</b>	<b>\$ 2,210,974</b>	<b>\$ 246,913</b>	<b>\$ 56,879,902</b>	<b>\$ 102,564,702</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 13,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,445
Accrued Expenses	361,584	-	-	-	-	-	361,584
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
<b>Total Current Liabilities</b>	<b>424,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,604</b>
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,946,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,721</b>
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	19,155,000	-	-	-	-	-	19,155,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	1,162,088	-	-	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,581,047	-	-	-	-	-	4,581,047
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,228,657	-	-	-	-	-	10,228,657
<b>Total long-term liabilities</b>	<b>105,580,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,580,340</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	12,851,331	-	-	-	-	-	12,851,331
Restricted:							
Contingency Fund.....	535,583	-	-	-	-	-	535,583
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,210,974	-	-	2,210,974
Anzaldua Commercial Project.....	-	-	-	-	-	56,879,902	56,879,902
Debt Service Fund.....	-	577,082	373,189	-	246,913	-	1,197,184
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	535,583	577,082	373,189	2,210,974	246,913	56,879,902	60,823,643
Unrestricted.....	(79,061,938)	-	-	-	-	-	(79,061,938)
<b>Total Net Assets</b>	<b>(65,675,024)</b>	<b>577,082</b>	<b>373,189</b>	<b>2,210,974</b>	<b>246,913</b>	<b>56,879,902</b>	<b>(5,386,964)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 42,276,642</b>	<b>\$ 577,082</b>	<b>\$ 373,189</b>	<b>\$ 2,210,974</b>	<b>\$ 246,913</b>	<b>\$ 56,879,902</b>	<b>\$ 102,564,702</b>

**MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ending August 31, 2023**

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>	<i>August 2023</i>	<i>August 2022</i>		
Tolls	<b>\$1,017,210</b>	<b>\$933,968</b>	<b>\$83,242</b>	<b>8.91%</b>
Rentals	235,905	233,655	2,250	0.96%
Miscellaneous	37,397	22,879	14,518	63.46%
Interest	13,728	5,032	8,696	172.81%
<b>Total Revenues</b>	<b>\$ 1,304,240</b>	<b>\$1,195,534</b>	<b>\$ 108,706</b>	<b>9.09%</b>
	√			
<b>EXPENSES:</b>				
Administration	54,677	\$54,449	\$228	0.42% <b>A</b>
Bridge Operations	230,687	197,093	33,594	17.04% <b>B</b>
Insurance	3,580	2,064	1,516	73.45%
Depreciation	63,259	88,643	(25,384)	-28.64%
<i>Total Expenses</i>	<b>\$ 352,204</b>	<b>\$ 342,249</b>	<b>\$ 9,955</b>	<b>2.91%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 952,036</b>	<b>\$ 853,285</b>	<b>\$ 98,751</b>	<b>11.57%</b>

<i>Capital Outlay</i>	-	-	-	-	-
	<i>August 2023</i>	<i>August 2022</i>		<i>August 2023</i>	<i>August 2022</i>
<b>Transfer Out:</b>					
City of Hidalgo	-	-	-	2,813,955	2,427,035
General Fund	-	-	-	4,884,666	3,401,787
ANZALD DEBT SVC SERIES B	70,598	70,948	(350)	778,327	779,844
					386,920
					1,482,880
					(1,517)

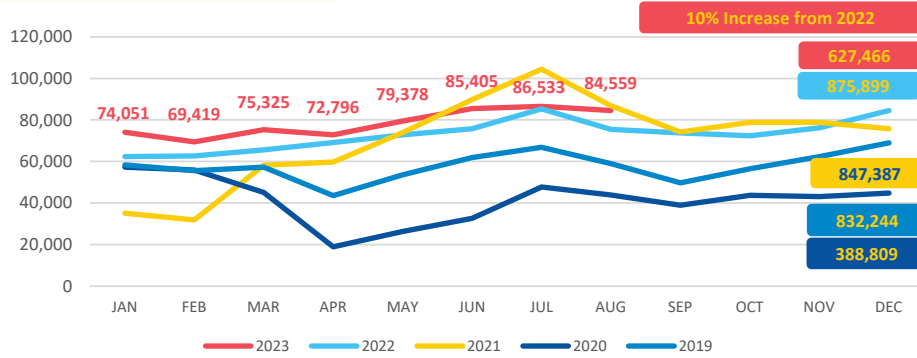
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Hidalgo</b>															
08/01	7,663	1	0	0	0	0	20	30	5	52	0	12	3,100	10,871	9
08/02	7,991	6	0	0	0	0	13	29	5	47	0	7	3,021	11,112	8
08/03	8,036	2	0	0	0	0	16	26	7	52	0	14	3,457	11,596	6
08/04	9,365	4	0	0	0	0	22	28	5	46	0	17	4,815	14,285	4
08/05	8,518	7	1	0	0	0	10	32	10	39	0	14	4,807	13,424	3
08/06	6,664	2	0	0	0	0	13	25	5	47	0	4	3,988	10,744	5
08/07	7,842	1	0	0	0	0	16	33	7	57	0	4	3,253	11,209	9
08/08	7,905	7	0	0	0	0	18	28	7	49	0	17	3,302	11,316	4
08/09	8,092	4	0	0	0	0	21	31	5	47	0	9	3,996	12,196	5
08/10	8,328	5	0	0	0	0	19	29	7	39	0	9	3,949	12,376	2
08/11	9,076	2	1	0	0	0	16	25	8	51	0	18	5,370	14,549	2
08/12	8,682	1	0	0	0	0	16	27	9	46	0	10	3,019	11,800	3
08/13	7,479	3	1	0	0	0	15	29	8	43	0	19	2,216	9,794	7
08/14	8,039	1	0	0	0	0	26	26	4	61	0	15	3,328	11,485	11
08/15	8,023	3	0	0	0	0	15	33	6	49	0	17	3,547	11,676	6
08/16	8,600	1	0	0	0	0	15	26	5	49	0	15	3,841	12,537	4
08/17	8,607	7	1	0	0	0	20	28	7	42	0	20	3,801	12,513	5
08/18	9,152	2	0	0	0	0	18	27	7	46	0	18	5,453	14,705	9
08/19	8,861	5	0	0	0	0	17	32	11	52	0	24	3,528	12,506	6
08/20	7,035	3	0	0	0	0	13	28	6	35	0	8	2,864	9,984	4
08/21	7,894	3	0	0	1	0	17	29	11	53	0	9	3,567	11,575	9
08/22	7,383	3	0	0	0	0	17	30	2	39	0	11	3,053	10,527	6
08/23	7,958	1	0	0	0	0	13	28	8	42	0	13	3,527	11,577	3
08/24	8,453	1	0	0	0	0	24	27	4	44	0	20	4,013	12,566	5
08/25	9,341	4	0	0	0	0	18	30	10	51	0	16	5,495	14,949	7
08/26	9,099	2	0	0	0	0	17	29	11	45	0	28	2,724	11,927	3
08/27	6,993	3	0	0	0	0	7	28	5	41	0	9	2,669	9,746	6
08/28	7,764	9	0	0	0	0	18	33	8	47	0	13	2,973	10,852	4
08/29	7,648	4	0	0	0	0	14	30	4	52	0	12	3,236	10,988	6
08/30	8,462	4	0	0	0	0	16	26	9	42	0	12	2,958	11,517	6
08/31	8,368	4	0	0	0	0	20	29	8	41	0	8	3,759	12,229	2
<b>Plaza Total</b>	<b>253,321</b>	<b>105</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>520</b>	<b>891</b>	<b>214</b>	<b>1,446</b>	<b>0</b>	<b>422</b>	<b>112,629</b>	<b>369,131</b>	<b>169</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending August 31, 2023

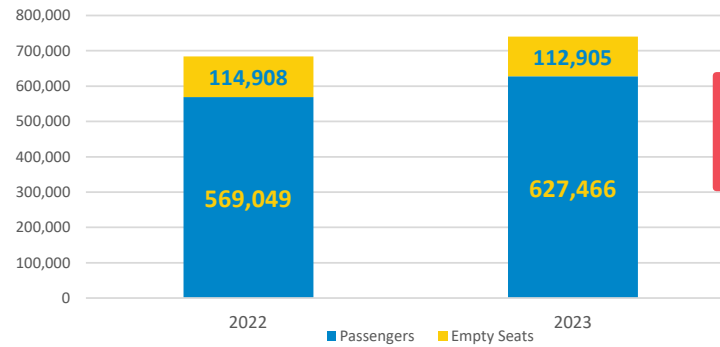
	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,894,852	-	4,675,686	7,570,537
Receivables / Other	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	33,878	-	-	33,878
	<u>7,577,789</u>	<u>-</u>	<u>4,675,686</u>	<u>12,253,474</u>
<b>Total Current Assets</b>				
<u>Restricted Assets:</u>				
Contingency Fund..... X	566,968	-	-	566,968
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,447,523	-	-	4,447,523
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>5,014,491</u>	<u>-</u>	<u>-</u>	<u>5,014,491</u>
<b>Total Restricted Assets</b>				
<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>
<b>Total Capital Assets</b>				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	17,448,786	-	-	17,448,786
Advance - Anzalduas Internation Crossing "A".....	4,581,047	-	-	4,581,047
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
	<u>22,110,251</u>	<u>-</u>	<u>-</u>	<u>22,110,251</u>
<b>Total Other Assets, net</b>				
<b>TOTAL ASSETS</b>	<b>\$ 42,939,319</b>	<b>\$ -</b>	<b>\$ 4,675,686</b>	<b>\$ 47,615,004</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 43,900	\$ -	\$ -	\$ 43,900
Accrued Expenses	170,367	-	-	170,367
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	84,001	-	-	84,001
	<u>298,268</u>	<u>-</u>	<u>-</u>	<u>298,268</u>
<b>Total Current Liabilities</b>				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>				
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other	4,934,852	-	-	4,934,852
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	270,080	-	-	270,080
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
	<u>5,061,432</u>	<u>-</u>	<u>-</u>	<u>5,061,432</u>
<b>Total long-term liabilities</b>				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,236,789	-	-	8,236,789
Restricted:	-	-	-	-
Contingency Fund..... X	566,968	-	-	566,968
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,675,686	4,675,686
City of McAllen..... X	4,447,523	-	-	4,447,523
Total restricted	5,014,491	-	4,675,686	9,690,177
Unrestricted.....	24,328,339	-	-	24,328,339
	<u>37,579,619</u>	<u>-</u>	<u>4,675,686</u>	<u>42,255,305</u>
<b>Total Net Assets</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 42,939,319</b>	<b>\$ -</b>	<b>\$ 4,675,686</b>	<b>\$ 47,615,004</b>

**OTHER CITY  
DEPARTMENTS**

## MFE TOTAL PASSENGERS



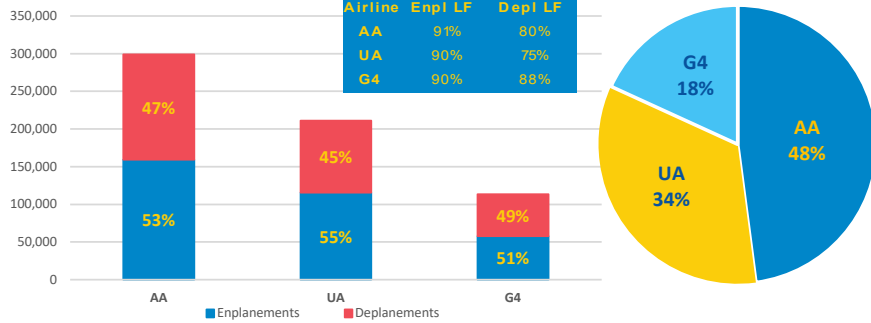
## MFE YoY ACTIVITY



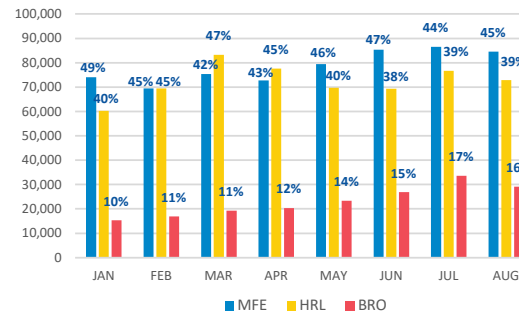
### TRENDS

Passengers	10%
Market Seats	8%
Empty Seats	-2%
Load Factors	2%

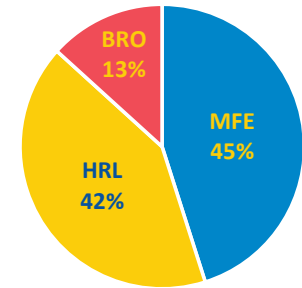
## MFE MARKET SHARE



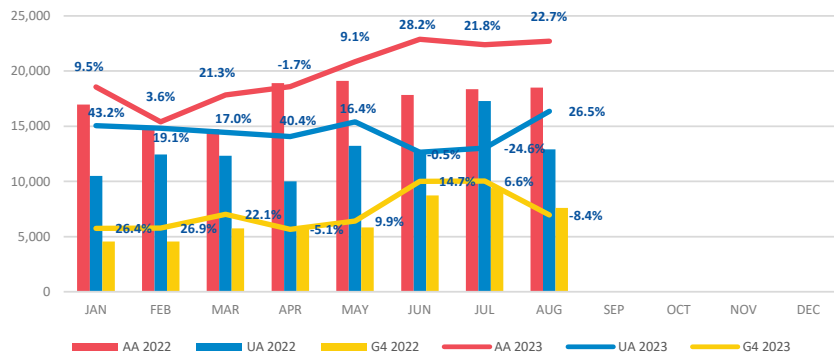
## 2023 RGV TOTAL PASSENGERS



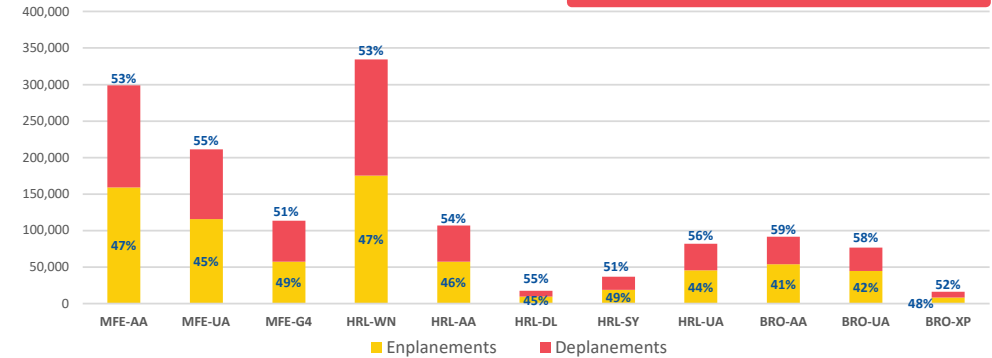
## 2023 RGV MARKET SHARE



## AIRLINE ENPLANEMENTS - YoY CHANGE



## 2023 RGV TRAFFIC BY AIRLINE



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT


MONTH OF AUGUST 2023						
		FY 22-23		FY 21-22		
CONSTRUCTION VALUE		31,142,150		35,727,530		
FEES COLLECTED		204,835.21		222,704.83		
TOTAL BUILDING PERMITS		220		297		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR						FY 22-23
		FY 22-23	FY 21-22		YTD PREV MONTH	
CONSTRUCTION VALUE		327,950,246	380,571,455		296,808,096	
FEES COLLECTED		1,993,361.31	1,649,438.88		1,788,526.10	
TOTAL BUILDING PERMITS		1,948	2,530		1,728	
DETAILED MONTHLY ACTIVITY						
		FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	43	10,144,649	68	\$16,991,167	367	92,260,978
ADDITION	5	504,880	29	661,360	108	3,993,817
REMODEL	35	316,872	77	1,984,692	370	9,390,041
DUPLEX-NEW	0	0	1	375,320	3	440,000
TRIPLEX-NEW	0	0	1	320,000	3	475,000
FOURPLEX-NEW	18	6,730,000	9	3,035,000	95	31,169,938
MULTIFMLY-NEW	2	8,105,475	0	0	26	25,509,475
ADDITION	0	0	0	0	1	485,200
REMODEL	2	141,384	1	30,000	25	458,176
TOWNHOUSES	6	991,400	2	414,850	23	3,144,970
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	5	1,600,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	1	700,000	0	0	26	62,443,882
COMMERCIAL-ADDITION	3	30,890	2	61,000	22	1,506,166
COMMERCIAL-REMODEL	43	1,704,798	59	5,519,947	387	28,216,259
OFFICE-NEW	0	0	1	2,000,000	3	5,176,400
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	0	0	1	7,000	2	600,000
WAREHOUSE-NEW	0	0	0	0	1	2,000,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	1	1,381,515	0	0
REMODEL	0	0	1	42,000	1	25,000
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	1	300,000	1	50,000	4	456,850
REMODEL	0	0	0	0	6	97,900
SCHOOL-NEW	0	0	0	0	1	23,400,000
ADDITION	0	0	0	0	1	875,000
REMODEL	0	0	1	780,000	5	6,486,435
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0



CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	1	15,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	11	379,914	16	610,500
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	18	799,713	21	850,400	123	5,406,285
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	30,300
STORAGE BLDG-OTHER	1	25,000	1	17,365	3	250,000
CARPORT-RES	12	182,044	6	37,200	98	997,865
GARAGE-RES	0	0	1	36,500	1	3,000
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	8	277,704	0	0	79	3,442,166
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	13	112,816	1	2,300	82	1,054,807
UTILITY BLDG/SWITCH	0	0	0	0	1	10,000
BATHHOUSE/CABANA	0	0	0	0	2	20,000
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	1	750,000	5	15,340,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	2	4,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	9	74,525	0	0	47	554,836

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

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

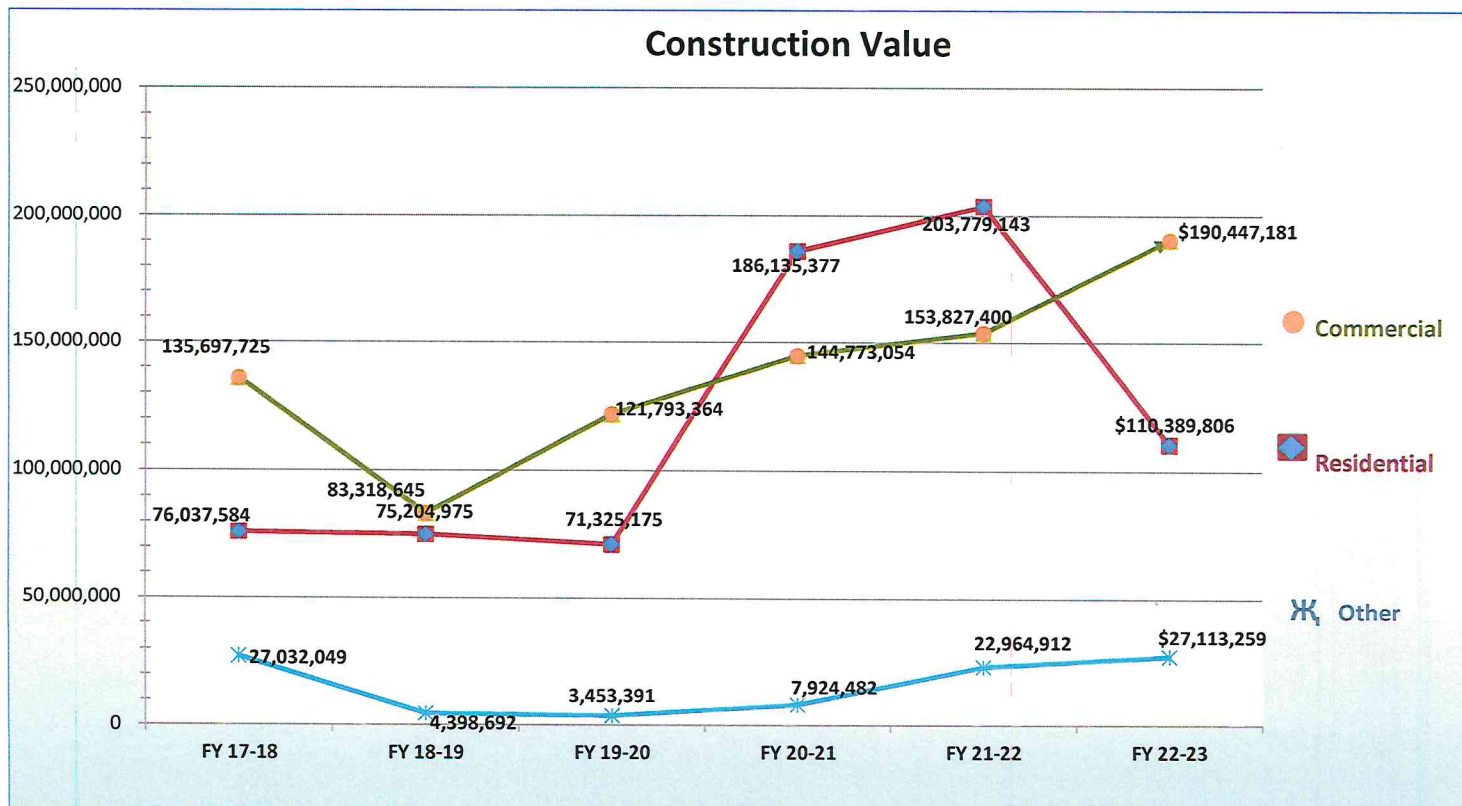
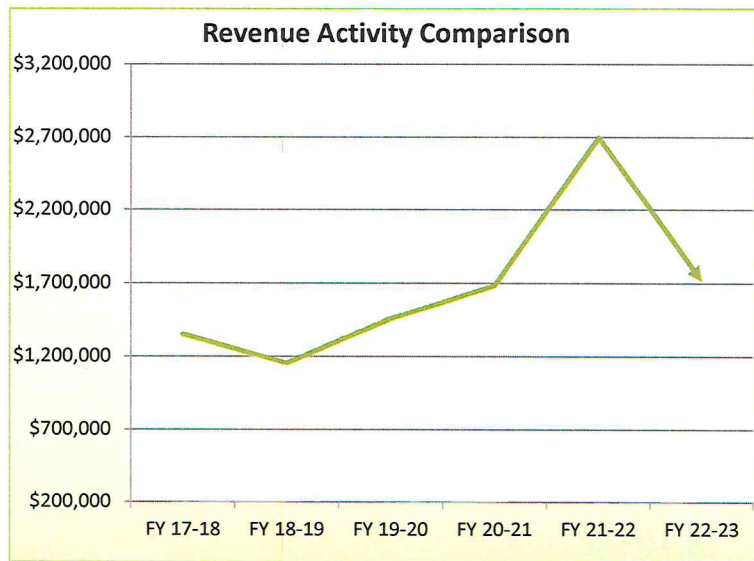
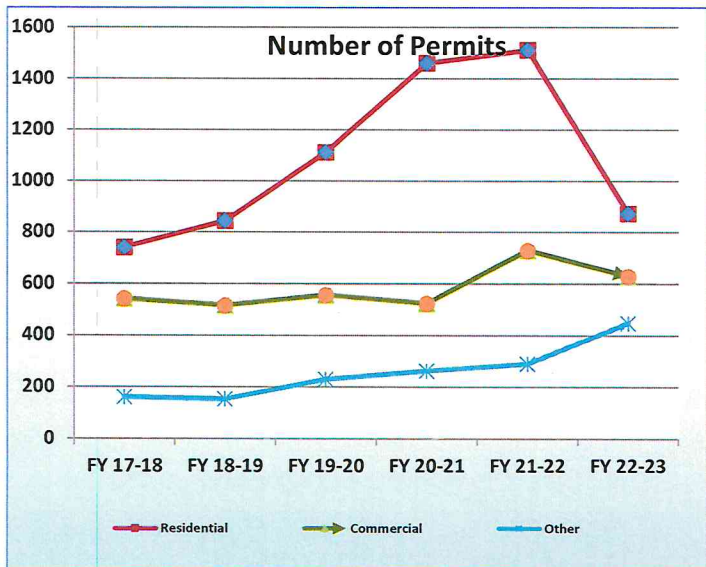
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

August 2023

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	220	61,328.38	1948	754,534.19	1728	693,205.81
PLUMBING PERMITS	249	27,456.80	2201	242,012.80	1952	214,556.00
ELECTRICAL PERMITS	217	19,135.20	2063	176,072.20	1846	156,937.00
MECHANICAL PERMITS	121	11,837.22	1089	108,080.43	968	96,243.21
SIGN PERMITS	36	2,872.80	393	31,521.00	357	28,648.20
MOVING PERMITS	0	0.00	11	1,805.60	11	1,805.60
DEMO	6	246.00	54	2,614.80	48	2,368.80
SUB-TOTAL	849	\$122,876.40	7,759	\$1,316,641.02	6,910	\$1,193,764.62
BLDG. PENALTY FEES						
REMODELING	15	1,390.40	130	10,494.52	115	9,104.12
ADDITION	12	872.00	104	8,106.61	92	7,234.61
NEW	0	0.00	2	213.60	2	213.60
PLBG. PENALTY FEES	6	330.00	39	3,310.40	33	2,980.40
ELEC. PENALTY FEES	7	332.40	46	2,612.80	39	2,280.40
MECH. PENALTY FEES	12	3,090.58	53	6,397.04	41	3,306.46
SIGN PENALTY FEES	1	79.80	2	159.60	1	79.80
ADD. BUILDING FEES	70	7,453.54	520	38,877.74	450	31,424.20
BLDG. RE-INSPEC FEES	0	6,528.00	1303	76,128.00	1303	69,600.00
PLBG RE-INSPECT FEES	13	624.00	63	3,360.00	50	2,736.00
ELEC RE-INSPECT FEES	5	240.00	28	1,440.00	23	1,200.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
PLAN REVIEW FEES	96	11,215.59	715	94,278.04	619	83,062.45
SUB-TOTAL	237	\$32,156.31	3010	\$245,618.35	2773	\$213,462.04
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARDS	4	80.00	13	260.00	9	180.00
XEROX COPIES	0	0.00	1	2.00	1	2.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	1	50.00	1	50.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	1	75.00	12	900.00	11	825.00
SUB-TOTAL	6	\$205.00	28	1,237.00	22	1,032.00
TOTAL	1092	\$155,237.71	10,797	\$1,563,496.37	9705	\$1,408,258.66
OCCUPANCY DEPOSITS	16	\$31,747.50	138	\$280,414.94	122	\$248,667.44
PARK DEVELOPMENT FEE	18	17,850.00	109	149,450.00	91	131,600.00
GRAND TOTAL		\$204,835.21		\$1,993,361.31		\$1,788,526.10

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

Number of Permits	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
<b>Construction Value</b> <i>*Through month of August</i>						
<b>Residential</b>	741	844	1,113	1,461	1,512	873
<b>Construction Value</b>	76,037,584	75,204,975	71,325,175	186,135,377	203,779,143	\$ 110,389,806
<b>Commercial</b>	542	516	556	524	729	629
<b>Construction Value</b>	135,697,725	83,318,645	121,793,364	144,773,054	153,827,400	\$ 190,447,181
<b>Other</b>	160	152	228	261	289	446
<b>Construction Value</b>	27,032,049	4,398,692	3,453,391	7,924,482	22,964,912	\$ 27,113,259
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$1,348,155.87	\$1,151,799.27	\$1,455,359.40	\$1,683,314.39	\$2,696,052.64	\$1,712,946.37





# 2023 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	30			\$6,243,885	25			\$6,655,600	42			\$10,523,651	
Residences-Altered	7			591,470	7			280,220	12			421,950	
Residences-Remodeled	24			920,186	28			918,043	27			595,093	
<b>Total Residential</b>	<b>61</b>			<b>7,755,541</b>	<b>60</b>			<b>7,853,863</b>	<b>81</b>			<b>11,540,694</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	1	3	1	300,000	0	0	0	0	1	3	1	25,000	
New Fourplex	28	112	28	9,130,000	5	20	5	1,590,120	6	24	6	2,046,000	
New Multifamily	0	0	0	0	2	24	2	1,920,000	3	0	0	849,000	
Multifamily-Altered	1			485,200	0			0	0			0	
Multifamily-Remodeled	1			3,836	2			59,000	3			54,000	
<b>Total Multifamily</b>	<b>31</b>	<b>115</b>	<b>29</b>	<b>9,919,036</b>	<b>9</b>	<b>44</b>	<b>7</b>	<b>3,569,120</b>	<b>13</b>	<b>27</b>	<b>7</b>	<b>2,974,000</b>	
Condominiums	2			450,000	0			0	0			0	
Townhouses	1			120,000	0			0	2			315,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			14,499,983	2			4,343,179	1			3,200,000	
Commercial-Altered	1			1,200	1			36,000	0			0	
Commercial-Remodeled	39			1,923,263	28			369,000	46			1,830,584	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	1			23,400,000	
Public Bldg.-Altered	1			48,000	1			83,850	1			25,000	
Public Bldg.-Remodeled	1			15,000	1			25,000	6			6,433,435	
All Other	49			3,397,511	41			3,793,455	46			7,077,647	
<b>TOTAL \$</b>				<b>\$38,129,534</b>				<b>\$20,073,467</b>				<b>\$56,796,360</b>	
Total No. of Pmts.	189				143				197				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	27			6,250,446	34			7,145,205	33			7,945,098	
Residences-Altered	4			276,500	6			543,007	6			41,950	
Residences-Remodeled	19			152,303	28			248,207	21			471,477	
<b>Total Residential</b>	<b>50</b>			<b>6,679,249</b>	<b>68</b>			<b>7,936,419</b>	<b>60</b>			<b>8,458,525</b>	
New Duplex	1	2	1	240,000	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	4	16	4	1,140,072	4	16	4	1,675,000	9	32	8	2,115,630	
New Multifamily	4	20	4	2,320,000	6	30	6	4,480,000	2	12	2	1,045,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			19,930	3			10,626	1			23,400	
<b>Total Multifamily</b>	<b>11</b>	<b>38</b>	<b>9</b>	<b>3,720,002</b>	<b>13</b>	<b>46</b>	<b>10</b>	<b>6,165,626</b>	<b>12</b>	<b>44</b>	<b>10</b>	<b>3,184,030</b>	
Condominiums	2			650,000	0			0	0			0	
Townhouses	10			1,095,760	2			272,000	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	5			8,089,520	4			21,492,700	1			1,500,000	
Commercial-Altered	0			0	5			772,000	4			51,313	
Commercial-Remodeled	33			3,637,622	26			1,140,273	33			2,054,671	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	1			875,000	0			0	
Public Bldg.-Remodeled	1			10,000	2			40,000	6			330,400	
All Other	35			3,130,814	55			1,938,163	58			6,150,338	
<b>TOTAL \$</b>				<b>\$27,012,967</b>				<b>\$40,632,181</b>				<b>\$21,729,277</b>	
Total No. of Pmts.	147				176				174				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	35			8,699,005	43			10,144,649	0			0	
Residences-Altered	7			137,397	5			504,880	0			0	
Residences-Remodeled	22			339,849	35			316,872	0			0	
<b>Total Residential</b>	<b>64</b>			<b>9,176,251</b>	<b>83</b>			<b>10,966,401</b>	<b>0</b>			<b>0</b>	
New Duplex	2	4	2	200,000	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	2	8	2	560,000	18	72	18	6,730,000	0	0	0	0	
New Multifamily	2	14	4	780,000	2	36	2	8,105,475	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			95,000	2			141,384	0			0	
<b>Total Multifamily</b>	<b>8</b>	<b>26</b>	<b>8</b>	<b>1,635,000</b>	<b>22</b>	<b>108</b>	<b>20</b>	<b>14,976,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	6			991,400	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	4			6,208,900	1			700,000	0			0	
Commercial-Altered	3			227,619	3			30,890	0			0	

Commercial-Remodeled	38	5,200,262	43	1,704,798	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	1	25,000	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	0	0	1	300,000	0	0
Public Bldg.-Remodeled	3	222,000	0	0	0	0
All Other	53	1,300,838	61	1,471,802	0	0
<b>TOTAL \$</b>		<b>\$23,995,870</b>		<b>\$31,142,150</b>		<b>\$0</b>

Total No. of Prmts.	174		220		0	
		<b>OCTOBER</b>		<b>NOVEMBER</b>		<b>DECEMBER</b>
New Residences	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0
<b>Total Residential</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Duplex	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0
Multifamily-Altered	0	0	0	0	0	0
Multifamily-Remodeled	0	0	0	0	0	0
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Condominiums	0	0	0	0	0	0
Townhouses	0	0	0	0	0	0
Hotel/Motel	0	0	0	0	0	0
New Commercial	0	0	0	0	0	0
Commercial-Altered	0	0	0	0	0	0
Commercial-Remodeled	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs.	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0
All Other	0	0	0	0	0	0
<b>TOTAL \$</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Total No. of Prmts.	0		0		0	

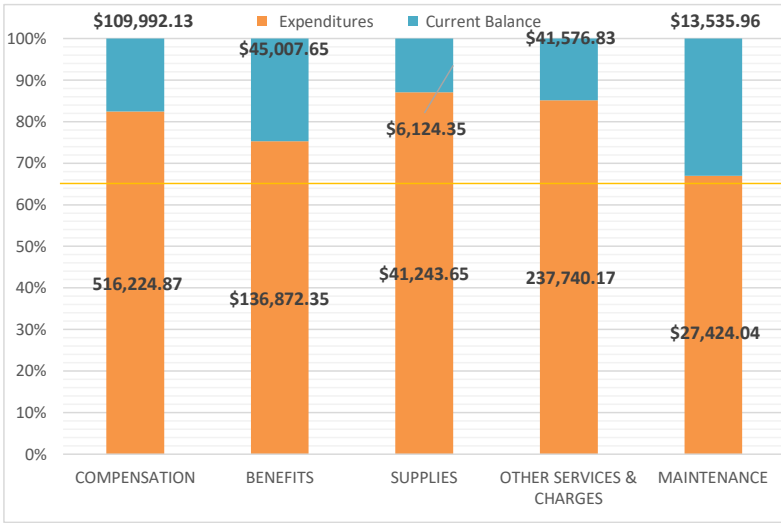
**Total 2022**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	269			\$63,607,539
Residences-Altered	54			2,797,374
Residences-Remodeled	204			3,962,030
<b>Total Residential</b>	<b>527</b>			<b>70,366,943</b>
Duplex	3	0	0	440,000
Triplex	2	0	0	325,000
Fourplex	76	0	0	24,986,822
Multifamily	21	0	0	19,499,475
Multifamily-Altered	1			485,200
Multifamily-Remodeled	16			407,176
<b>Total Multifamily</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>46,143,673</b>
Condominiums	4			1,100,000
Townhouses	21			2,794,160
Hotel/Motel	0			0
New Commercial	21			60,034,282
Commercial-Altered	17			1,119,022
Commercial-Remodeled	286			17,860,473
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	1			25,000
New Public Bldgs.	1			23,400,000
Public Bldg.-Altered	5			1,331,850
Public Bldg.-Remodeled	20			7,075,835
All Other	398			28,260,568
<b>YTD Total Construction</b>				<b>\$ 259,511,806</b>
<b>YTD Total No. of Permits</b>	<b>1,420</b>			

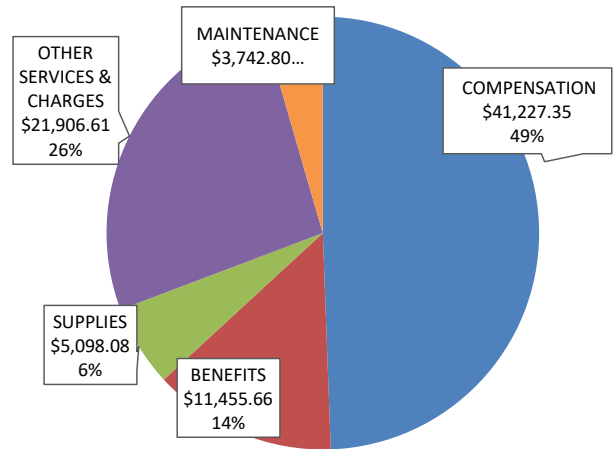


# FY 2022-2023 AUGUST DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$963,354**

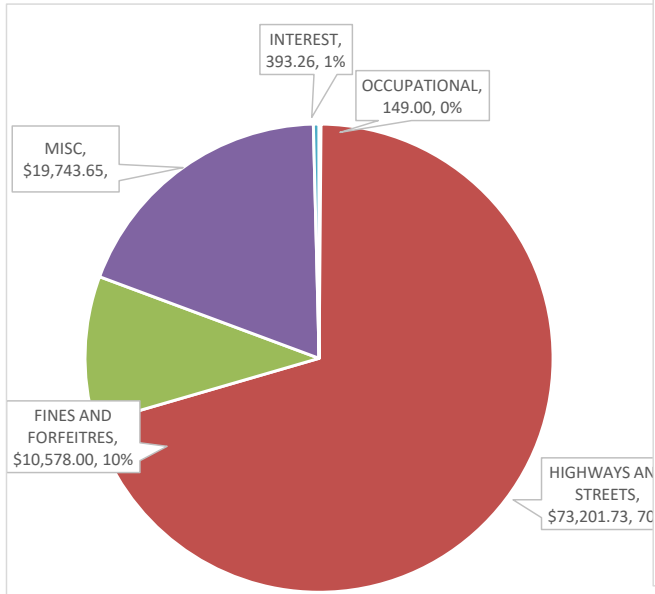


**MONTHLY EXPENDITURES \$ 83,430.50**

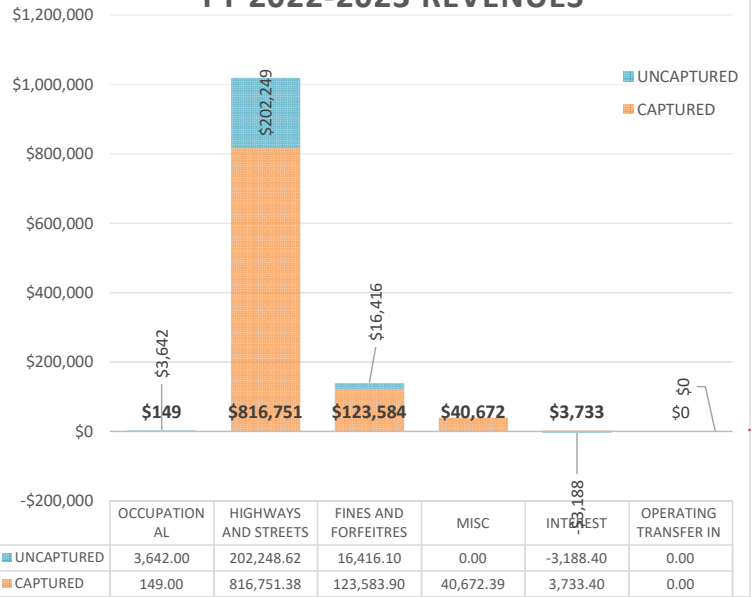


**TOTAL REVENUES YTD: \$996,099**

**MONTHLY REVENUES \$ 87,072.95**



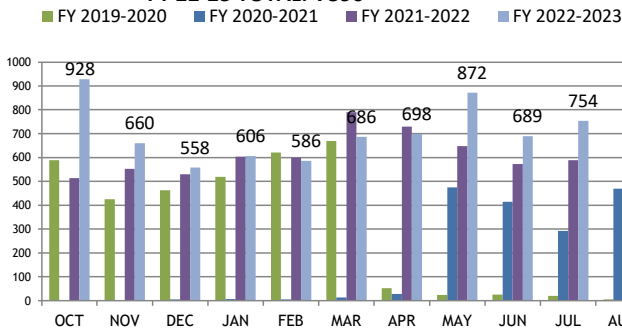
**FY 2022-2023 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

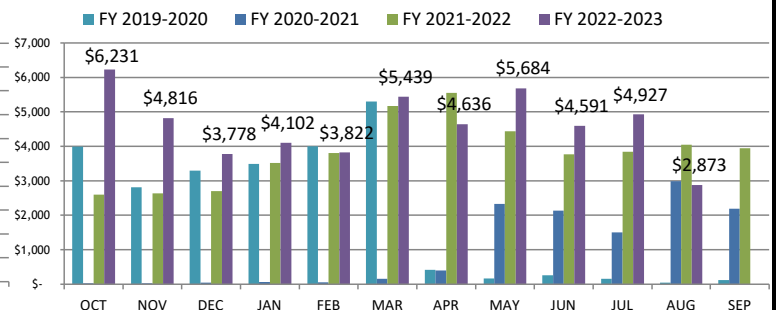
**# OF ONLINE PAYMENTS**

**FY 22-23 TOTAL: 7596**

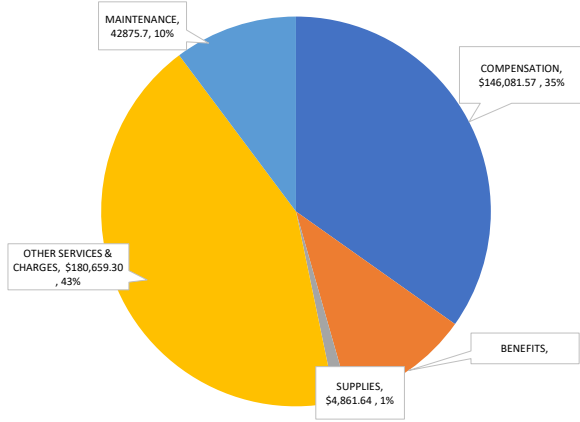


**ONLINE CITATION REVENUE**

**FY 22-23 TOTAL: \$50,899**

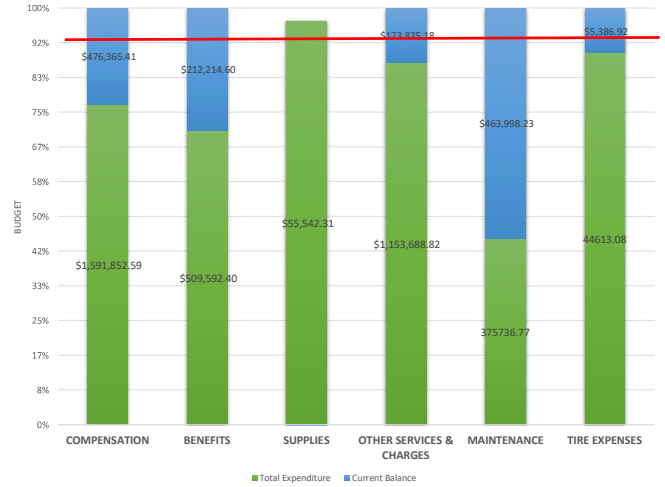






MONTHLY EXPENDITURES

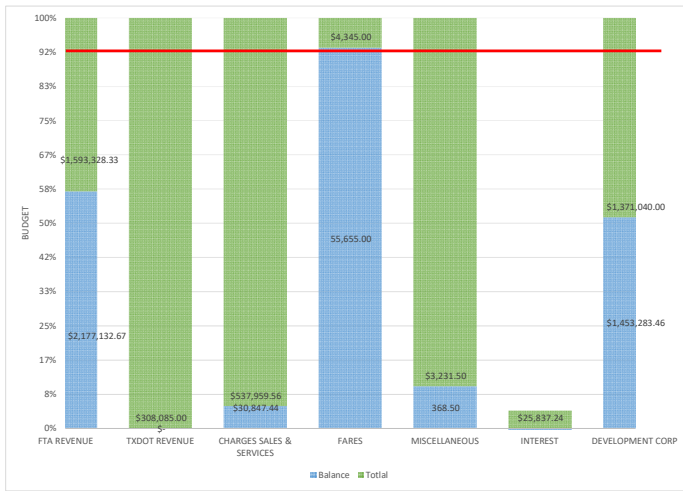
\$ 419,600.80



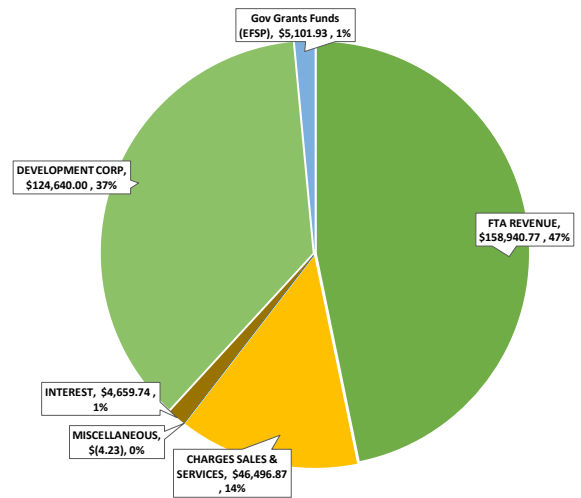
YTD TOTAL EXPENDITURES

\$ 3,733,576.25

YTD REVENUE 3,886,226.17



MONTHLY REVENUE \$ 354,208.89







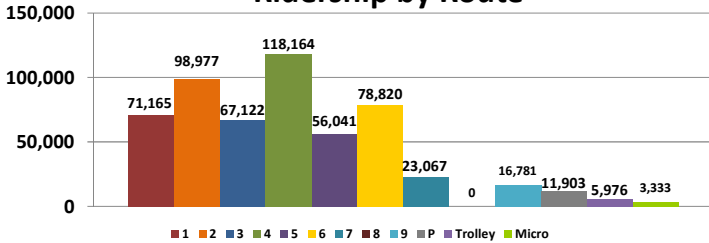
# FY 2022-2023 METRO MCALLEN

## OCTOBER 1, 2022 thru JULY 31, 2023 Ridership and Fares

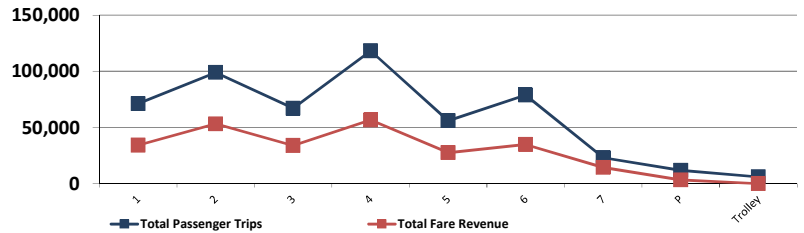
TOTAL RIDERSHIP= 551,378

TOTAL ANNUAL FARE REVENUE= \$268,766

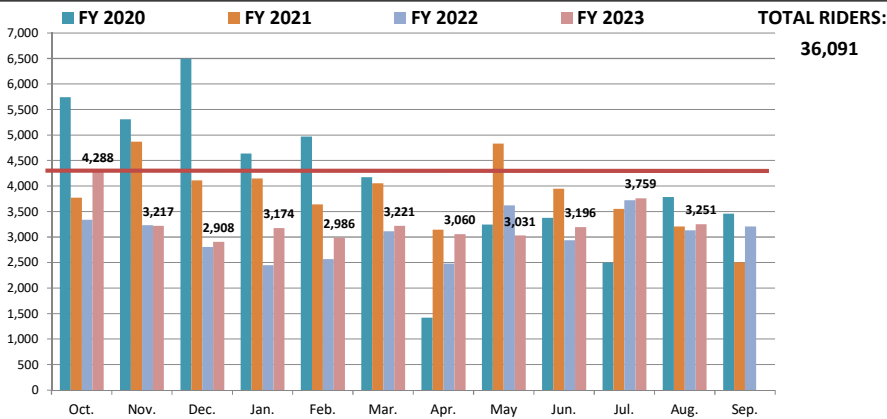
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



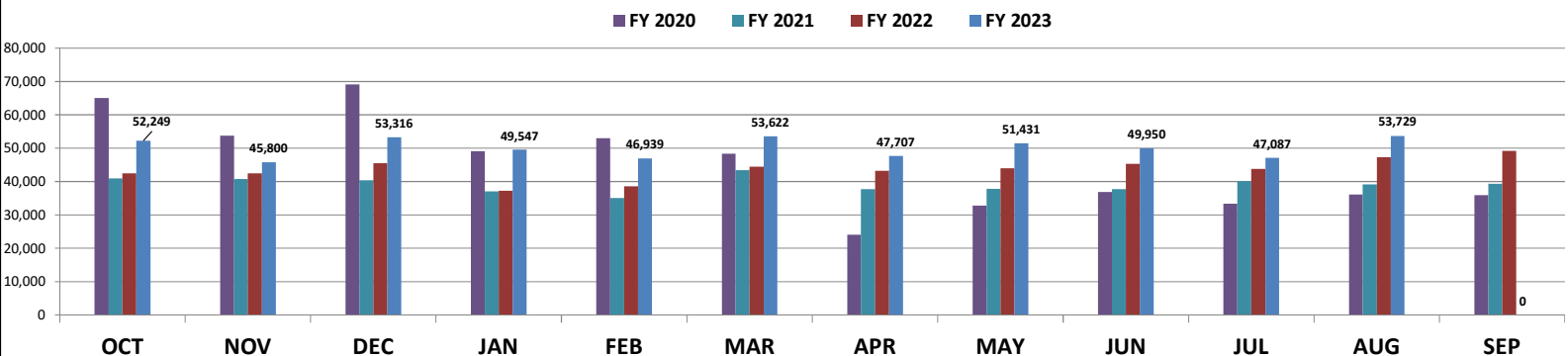
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES



### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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		36,091
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

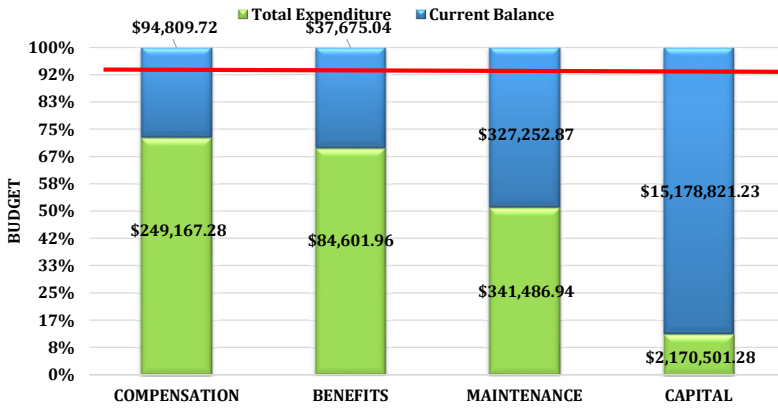
## FY 2020 - FY 2023 RIDERSHIP SUMMARY



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	0	551,378	17%

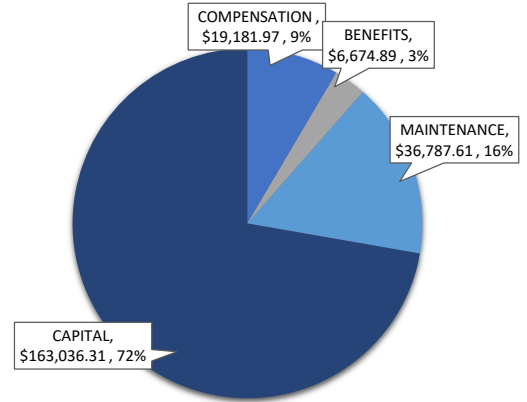
YTD EXPENDITURES

\$2,861,169.87



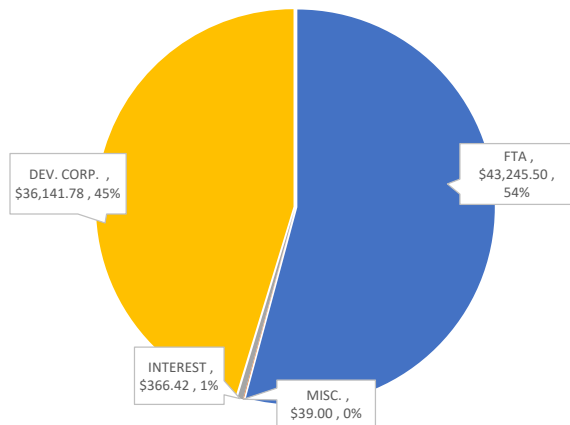
MONTHLY EXPENDITURES

\$226,818.23



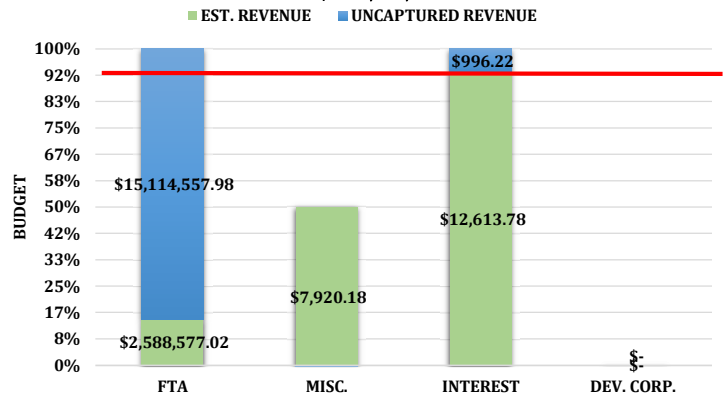
MONTHLY REVENUE

\$211,738.11



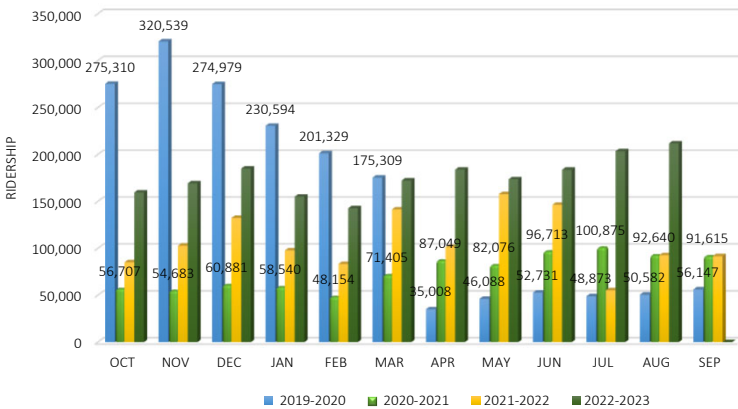
YTD REVENUE

\$ 2,609,110.98



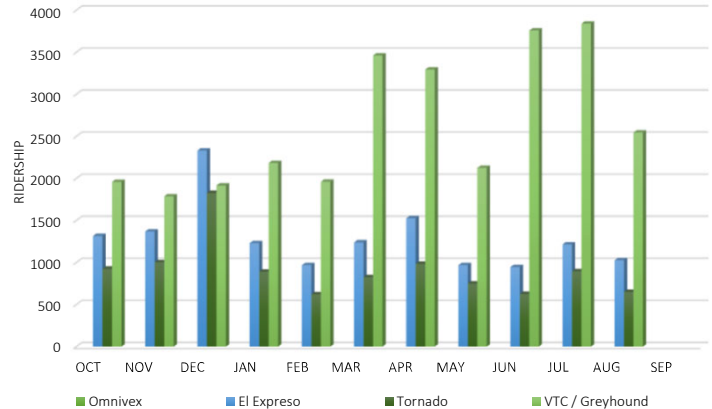
BUS TERMINAL VISITORS

1,287,890



FY 2022-2023 BUSLINE RIDERSHIP

52,949



**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										
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												
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		
CDIC	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 August 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 August 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 August 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 August 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 Mazatán. 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 Mazatán. 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 Mazatán. 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 Mazatán. 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.
	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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	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	<p>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.</p> <p>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 August 2023.</p>
	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	\$ 1,365,551.81	\$ (567,348.81)	<p>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.</p> <p>No additional information provided by the Engineering department for the month of August 2023.</p>
	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	<p>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.</p> <p>Design for project is complete and is pending award of bid. No additional information to report for the Month of August 2023 by Engineering Department.</p>
	FY2020 Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ -	\$ 3,597,436.00	<p>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 &amp; Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of August 2023.</p>
	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	\$ 48,131.85	\$ 4,476,868.15	<p>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.</p>
Fire	FY2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 686,780.19	\$ (30,756.19)	<p>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.</p>
	Hero Fund America Grant (981539430)	Community Foundation	07/24/2023	07/24/2024	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	<p>Grant will be utilized towards costs supporting education, training, equipment and mental health needs for first responders. MFD is in the process of expending the funds.</p>
	FY 2022 Fire Prevention and Safety	FEMA	09/12/2023	09/11/2024	\$ 12,042.85	\$ 602.15	\$ -	\$ 12,645.00	<p>Grant will allow MFD to purchase a Inflatable Fire House to be utilized for fire safety training. Equipment is currently under procurement.</p>

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Library</b>	FY 2023 E Rate Recurring Services Grant	Universal Services Administration	07/01/2023	02/29/2024	\$ 11,399.51	\$ 1,266.61	\$ 2,111.02	\$ 10,555.10	Grant provides 90 % funding cost for internet service to public library facilities.
<b>Parks and Recreation</b>	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.
<b>Police</b>	FY2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	During the month of August 2023, Crime Victim Liaison (CVL) assisted 151 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.
	FY2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ 284,284.03	\$ 2,382,482.57	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	\$ -	\$ 2,471,135.02	\$ 9,742,250.98	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	\$ 56,058.32	\$ 8,941.68	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 170 traffic stops on CMVs, and 15 other traffic stops. They worked 152 hours, at a cost of about \$7,882.35.
	FY 2023 Bullet-Resistant Shield Program	Office of the Governor	11/01/2022	10/31/2023	\$ 51,265.80	\$ -	\$ 49,679.84	\$ 1,585.96	Project involves the purchase of bullet resistance shields for officers. MPD has procured equipment. Equipment has been received and deployed. Finance is completing draw down and close out will follow in September 2023.
	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 ten new auto theft, recovered seven stolen vehicle and made eight arrests during the month of August 2023. A total of forty-four 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 is a Traffic enforcement grant, targeting Impaired (drunk/intoxicated), drivers traffic law, and ordinance violations. The Officers had 420 traffic stops and made 1 arrest. They worked 166.25 hours, at a cost of about \$7,784.16. Campaign dates ran: 08/18-09/04.
	FY2023 STEP Comprehensive	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 63,918.70	\$ 24,831.30	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting general traffic/Ordinance violations. The Officers made 239 traffic stops to promote safe driving. They worked 93.50 hours, at a cost of about \$4,201.39, for the month of August.
	Victim Coordinator and Liaison Grants	Attorney General of Texas	09/01/2023	08/31/2025	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	Grant provides funding for the Victims Crime Liaison salary. Grant implementation will begin September 1, 2023.
	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 August 2023, as the enforcement period expired.
FY22 Operation Stonegarden Program	OOG	03/01/2023	02/29/2024	\$ 370,000.00	\$ -	\$ 107,910.91	\$ 262,089.09	Grant provides funding for overtime pay for officers to be strategically deployed to decrease criminal activity, narcotic trafficking, human and weapons smuggling. Grant operation was authorized with a performance period beginning in March 2023, but notice of funding for eligible expenses was provided in August 2023. MPD staff is currently working to document eligible expenses during the period for reimbursement.	

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
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 August 2023.
	FY2023 Shelter and Services Program	Department of Homeland Security	03/01/2023	09/30/2025	\$ 5,229,994.00	\$ -	\$ -	\$ 5,229,994.00	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.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
9	33				\$ 97,572,093.03	\$ 64,367,313.15	\$ 14,226,848.26	\$ 147,712,557.92	

## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>August 2023</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2023</b>
Mosquito Abatement Request	7	45	267
Calls Dispatched	2494	2154	17033
Public Information Request (PIR)	8	34	125
Garage Sales	406	367	2832
Agriculture Permits	0	0	29
On-Site Sewage Permits	1	0	6
Temporary Event Permits	13	14	244
Tent Permits	0	0	2
General Cases	3	3	9
Letters Sent	375	338	2667
<b>FOOD</b>			
Food Establishment Permits Prepared	10	11	73
Food Manager Certification Issued	7	3	32
Food Handler Certification Issued	0	0	1
Renewal Notices Issued	70	124	757
<b>LIENS</b>			
Payoffs Requested	11	19	141
Property Liens Placed	108	2	330
Property Liens Released	0	1	89
Released of Lien	0	1	164



## Combined Code Enforcement

### Monthly Activity Report

	August 2023	Same Month Previous Year	Year to Date 2023
<b>Weedy Lots</b>			
Complaints Investigated	291	326	3005
Inspections	748	674	5970
Mowed by Contractors (MBC)	405	27	2762
Properties Mowed by Others After Notice (MBO)	927	1033	8988
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	106	65	705
Inspections	267	144	2635
Cleaned by City	0	2	5
Cleaned by Violator	0	0	2
Cleaned by Owner	159	101	1063
<b>Planning</b>			
Front Yard Parking	24	16	128
Illegal Signs	153	149	995
Street Vendors	0	0	3
Conditional Use Permits	0	0	24
Vegetation	0	0	4
Garage Sales	9	1	42
Miscellaneous Permits	75	95	820
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	260	186	1817
I-2 Heavy Industrial	1	0	2
I-1 Light Industrial	0	0	0
C-3 General Business	10	5	70
C-1 Office Building	0	6	11
A-O Agricultural-Open Space	0	1	7
R-3A Multifamily Residential Apt	26	0	36
R-2 Duplex-Fourplex Residential	5	6	78
R-1 Single Family Residential	66	55	369
C-4 Commercial Industrial	1	7	1
C-2 Neighborhood Commercial	3	2	26
R-3C Multifamily Residential Condominium	6	0	6
C-3L Light Commercial	2	0	4
R-3T Multifamily Residential Townhouse	2	0	3
R-4 Mobile or Modular Home	1	0	1



# 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

	August 2023	Same Month Previous Year	Year to Date 2023
<b>Food Permits</b>			
Inspections	217	136	1210
<b>Complaints</b>			
Inspections\Food Service Complaints	53	33	408
<b>Consultative</b>			
Planning\Building Reviews	39	24	206
<b>Surveillance</b>			
Food Establishments	0	0	0
Mobile Food Units	1	1	4
Temporary/Special Events	13	14	270

**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	\$ -	\$ 362,416.00
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	\$ 11,035.00	\$ 9,600.00	\$ 8,600.00	\$ -	\$ 83,835.00
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	\$ -	\$ 204,404.73
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	\$ -	\$ 62,863.92
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	\$ -	\$ 88,340.00
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	\$ -	\$ 73,392.00
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$ 80,885.00</b>	<b>\$ 108,645.66</b>	<b>\$ 72,924.04</b>	<b>\$ 137,335.84</b>	<b>\$ 84,855.50</b>	<b>\$ 86,883.30</b>	<b>\$ 85,709.00</b>	<b>\$ 115,986.50</b>	<b>\$ 68,503.00</b>	<b>\$ 47,095.00</b>	<b>\$ 104,842.81</b>	<b>\$ -</b>	<b>\$ 875,251.65</b>

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	\$ -	\$ 180,034.11
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	\$ -	\$ 18,903.32
	<b>Grand Total</b>	<b>\$ 21,522.20</b>	<b>\$ 21,094.50</b>	<b>\$ 15,195.50</b>	<b>\$ 12,991.92</b>	<b>\$ 9,387.92</b>	<b>\$ 18,613.99</b>	<b>\$ 14,588.50</b>	<b>\$ 11,247.00</b>	<b>\$ 44,199.42</b>	<b>\$ 15,217.50</b>	<b>\$ 17,258.98</b>	<b>\$ -</b>	<b>\$ 201,317.43</b>

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 59,362.80</b>	<b>\$ 87,551.16</b>	<b>\$ 57,728.54</b>	<b>\$ 124,343.92</b>	<b>\$ 75,467.58</b>	<b>\$ 68,269.31</b>	<b>\$ 71,120.50</b>	<b>\$ 104,739.50</b>	<b>\$ 24,303.58</b>	<b>\$ 31,877.50</b>	<b>\$ 87,583.83</b>	<b>\$ -</b>	<b>\$ 673,934.22</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 360,916.00
CODE B	Non business / Garage sale permit	\$ 83,255.00
CODE C	Receivables / Weed & lot cleaning	\$ 24,370.62
CODE D	Health / Weed & lot cleaning	\$ 62,863.92
CODE E	General government / Subdiv applicat prelimin	\$ 88,040.00
CODE F	Miscellaneous / Legal recording fees	\$ 73,392.00
CODE G	Other services & charges / Recording fees	\$ (18,903.32)
	<b>Total Revenue</b>	<b>\$ 673,934.22</b>

<b>DEPARTMENT REVENUE</b>			
<b>TYPE</b>	<b>ACCOUNT #</b>	<b>Account Description GP</b>	<b>Smartlist GP -Report Name</b>
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



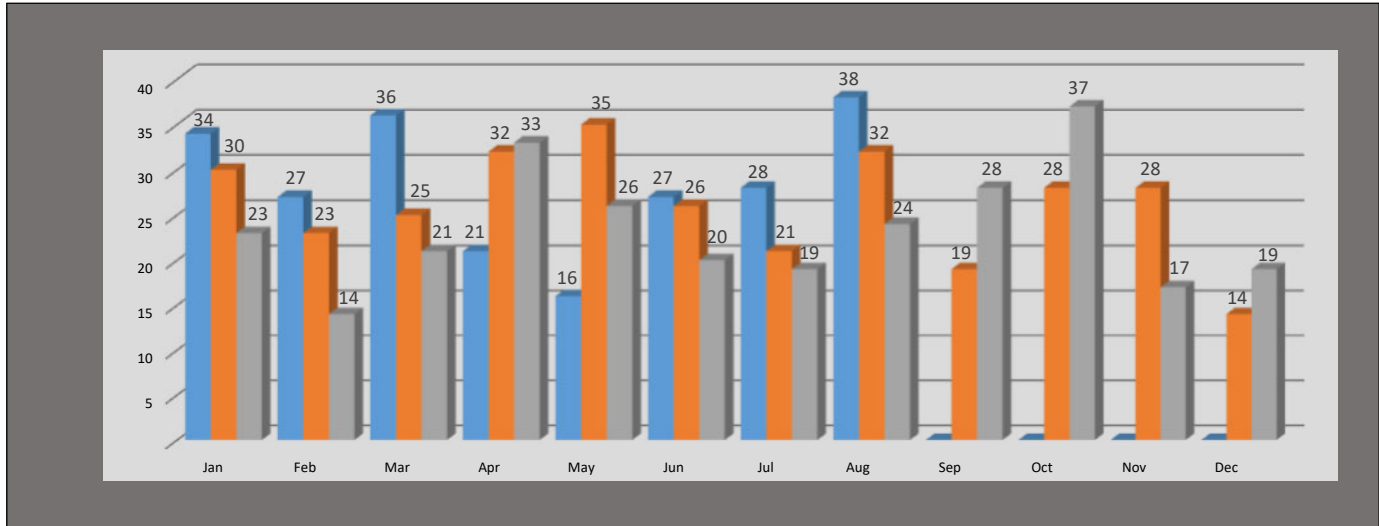
# City of McAllen

## Monthly Turnover Rate Report

### August 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%	0.00%	0.00%	0.00%	0.00%	11.98%
Separations:	34	27	36	21	16	27	28	38					227
Average # of Employees:	1909	1905	1893	1890	1900	1901	1884	1880					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	227
Average Number of	1840	1882	1895
Turnover Rate	15.27%	16.63%	11.98%

MPL STATS FY 2022-23

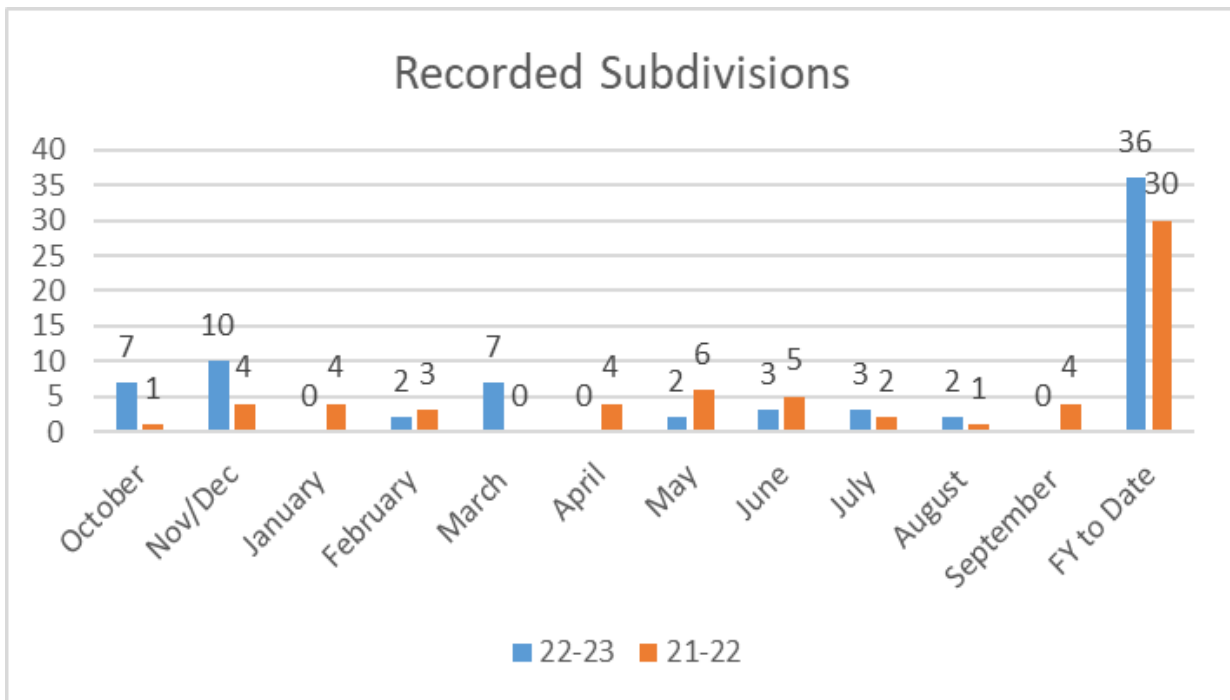
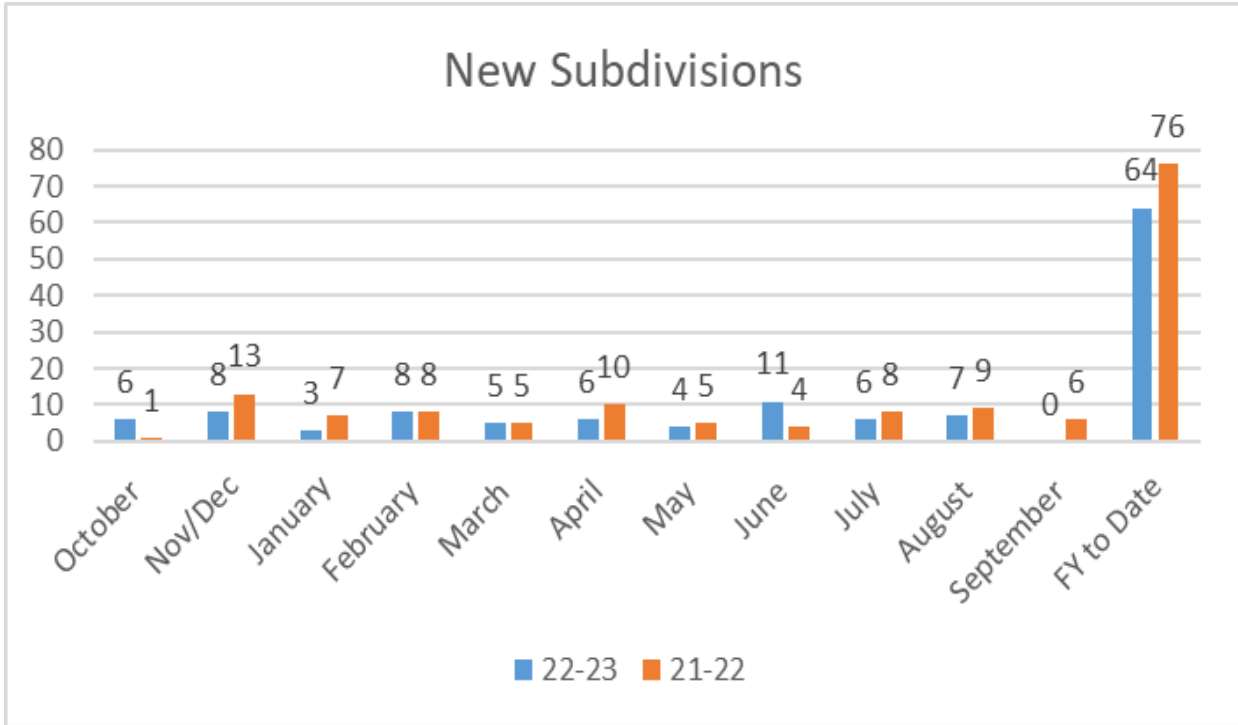
MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	101,013	101,470	101,869	102,308	102,756	103,195	103,643	103,967	104,760	105,264	105,762	106,319	1,242,326
Lark	9,228	9,245	9,263	9,289	9,315	9,332	9,350	9,379	9,468	9,521	9,555	9,585	
Palm 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	
<b>ACTIVE BORROWERS</b>													
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	
<b>CIRCULATION</b>													
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
<b>CIRCULATION IN-HOUSE</b>													
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
<b>LIBRARY HOLDINGS</b>													
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	
<b>WALK IN COUNT</b>													
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
<b>INTERNET USAGE</b>													
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
<b>INTERLIBRARY LOAN</b>													
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
<b>EBOOKS</b>													
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	
<b>DIRECTIONAL QUESTIONS</b>													
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
<b>REFERENCE QUESTIONS</b>													
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
<b>STUDY ROOMS BOOKED</b>													
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
<b>STUDY ROOM ATTENDANCE</b>													
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
<b>MEETING CENTER</b>													
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
<b>PROGRAMS OFFERED</b>													
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
<b>PROGRAM ATTENDANCE</b>													
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
<b>FARMER'S MARKET</b>													
Attendance	705	712	836	802	912	915	1,342	1,278	1,315	1,151	902	952	11,822



**Subdivision Report Ending August 31, 2023**

Planning Department

	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Barton Subdivision	R-1	Residential	4	12.80
2. Bentsen View Subdivision	C-3 & R-3A	Residential & Commercial	2	7.97
3. Brightwood Subdivision	R-3A	Residential	99	19.94
4. Encino Estates Subdivision	ETJ	Residential	37	12.15
5. Journey Church Subdivision	C-3	Commercial	2	3.28
6. Sharpless Square Subdivision	C-3L	Commercial	3	1.75
7. Villas at Northgate Subdivision	R-1	Residential	13	4.74
<b>Recorded Subdivisions</b>				
1. Summit Park North Lot 11A and 13	C-3	Commercial	2	0.68
2. Fortis Plaza las Fuentes Subdivision	C-3	General Business	1	1.45







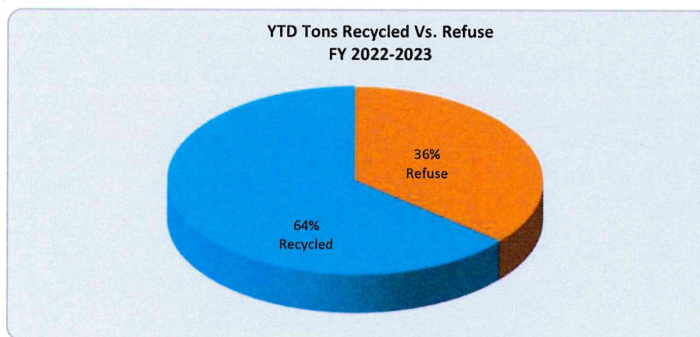


City of McAllen Recycling Center  
Materials Collected Report  
FY 2022-2023

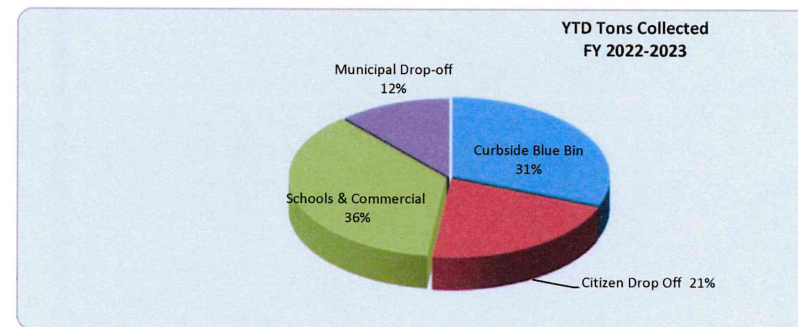


Material reported in tons

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										
Monthly Average		557	197	35%	134	233	74	360	638	64%
Total YTD		6,126.57	2,165.11		1475.6	2,559.71	813.78	3,961.46	7,014.20	



Recycled	Refuse	Total
7,014.20	3,961.46	10,975.66
64%	36%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,165.11	1,475.60	2,559.71	813.78	7,014.20
31%	21%	36%	12%	100%

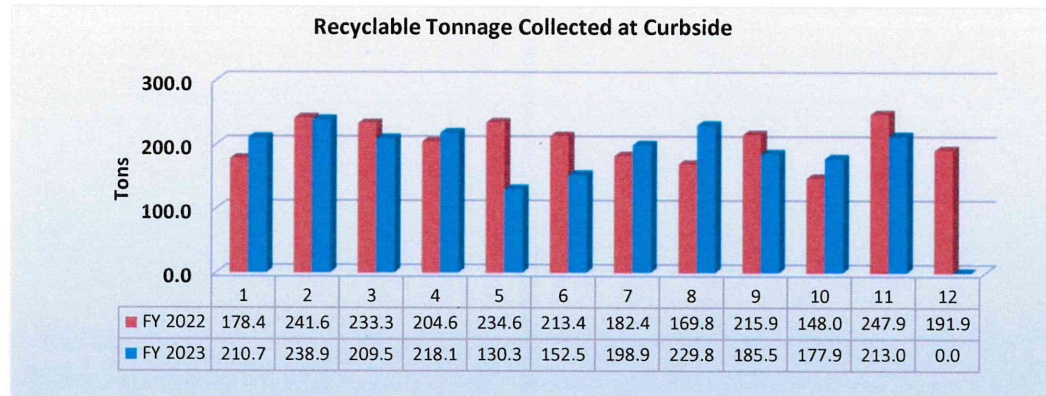


**CITY OF McALLEN RECYCLING CENTER  
FY 2022-2023**



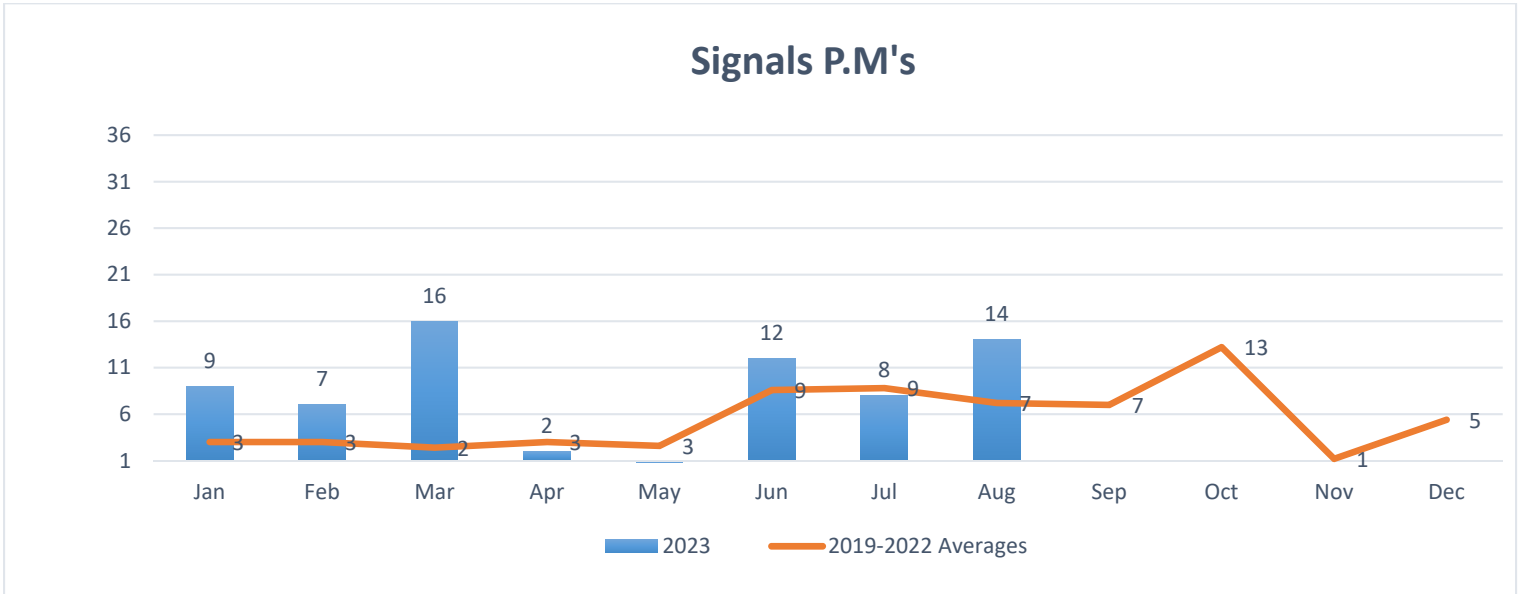
Materials Reported in Tons

	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		
<b>OCT</b>	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
<b>NOV</b>	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
<b>DEC</b>	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
<b>JAN</b>	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
<b>FEB</b>	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
<b>MAR</b>	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
<b>APR</b>	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
<b>MAY</b>	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
<b>JUN</b>	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
<b>JUL</b>	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
<b>AUG</b>	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
<b>SEP</b>	0.0	191.9	0.0	201.5	0.0	71.5	0.0	79.2	0.0	544.1		\$ 89,597.89
<b>Total</b>	2,165.11	2,461.64	2,559.71	2,386.12	813.78	846.26	1,475.60	1,278.83	7,014.20	6,972.85	\$ 634,545.50	\$ 1,089,422.79

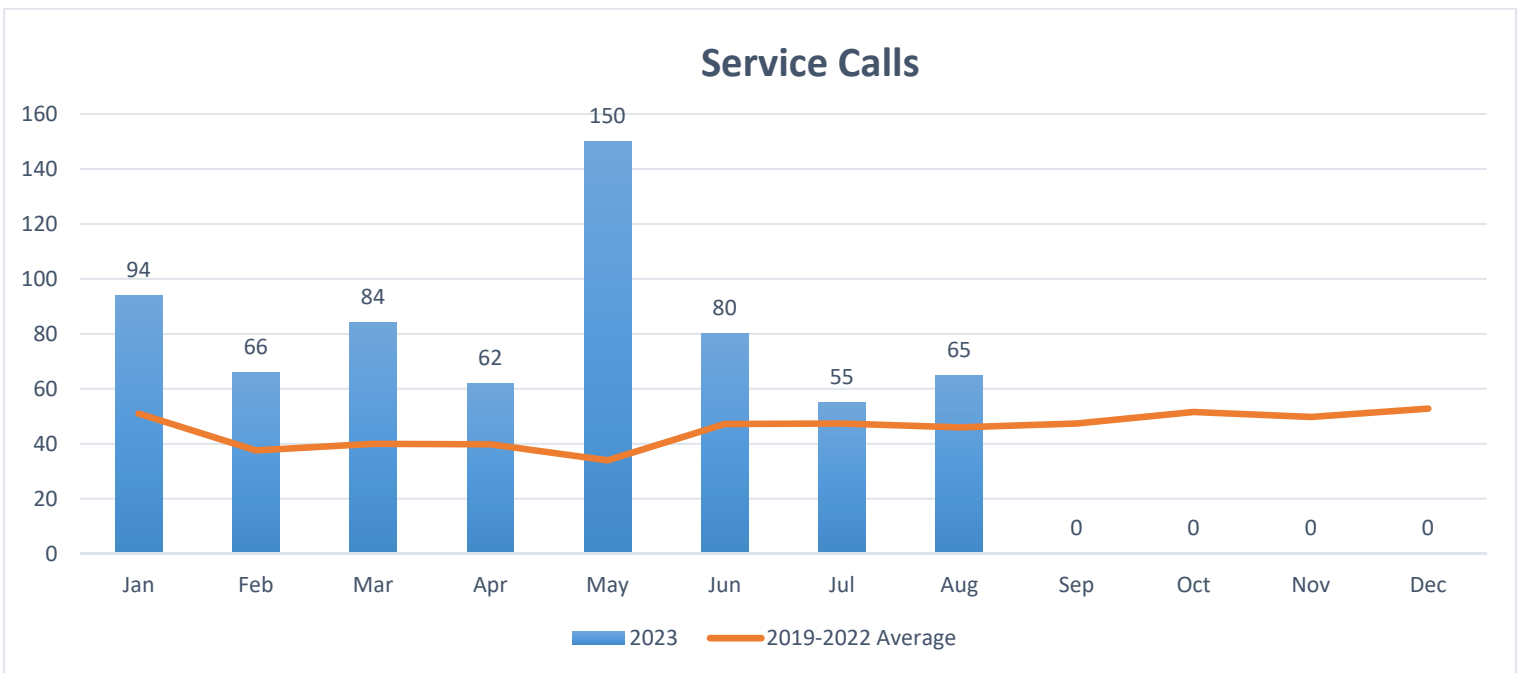


# August 2023 Monthly Report

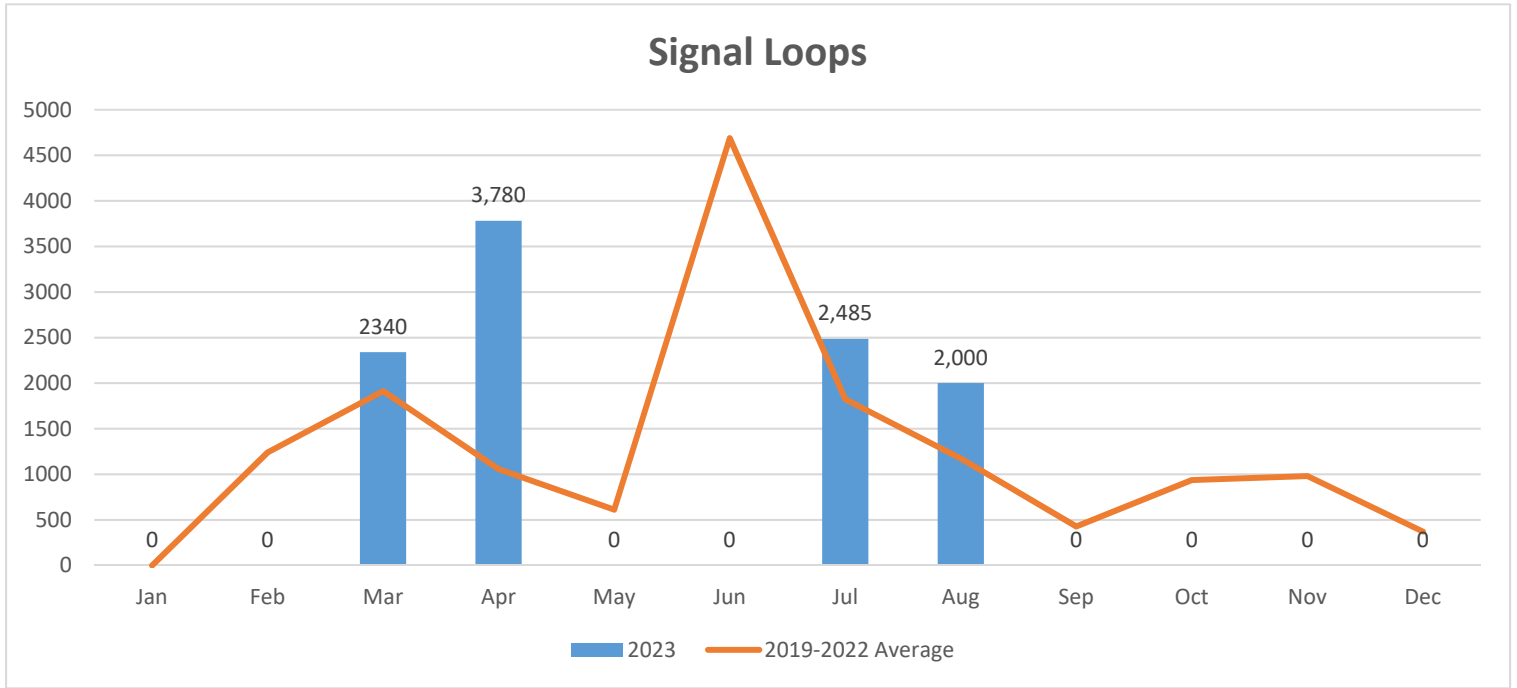
Signal Crews completed 14 signal PM's. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



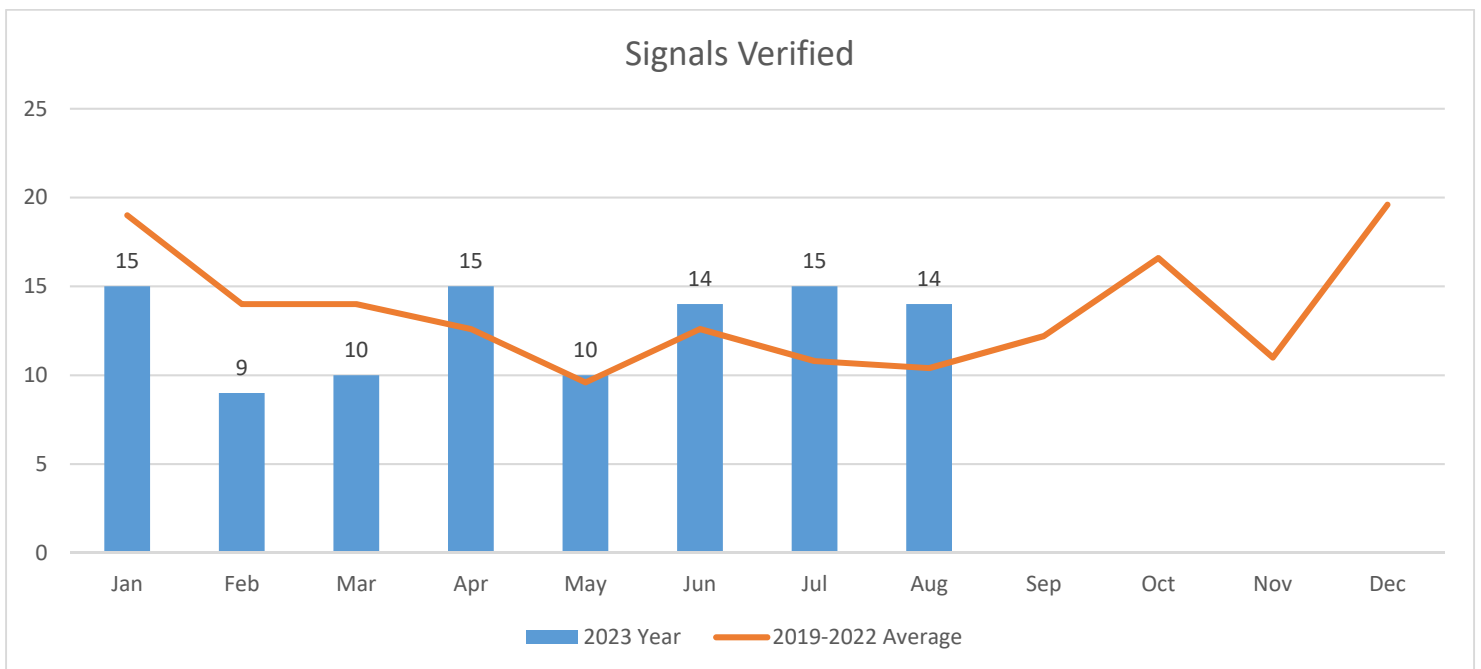
Crews also addressed 65 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



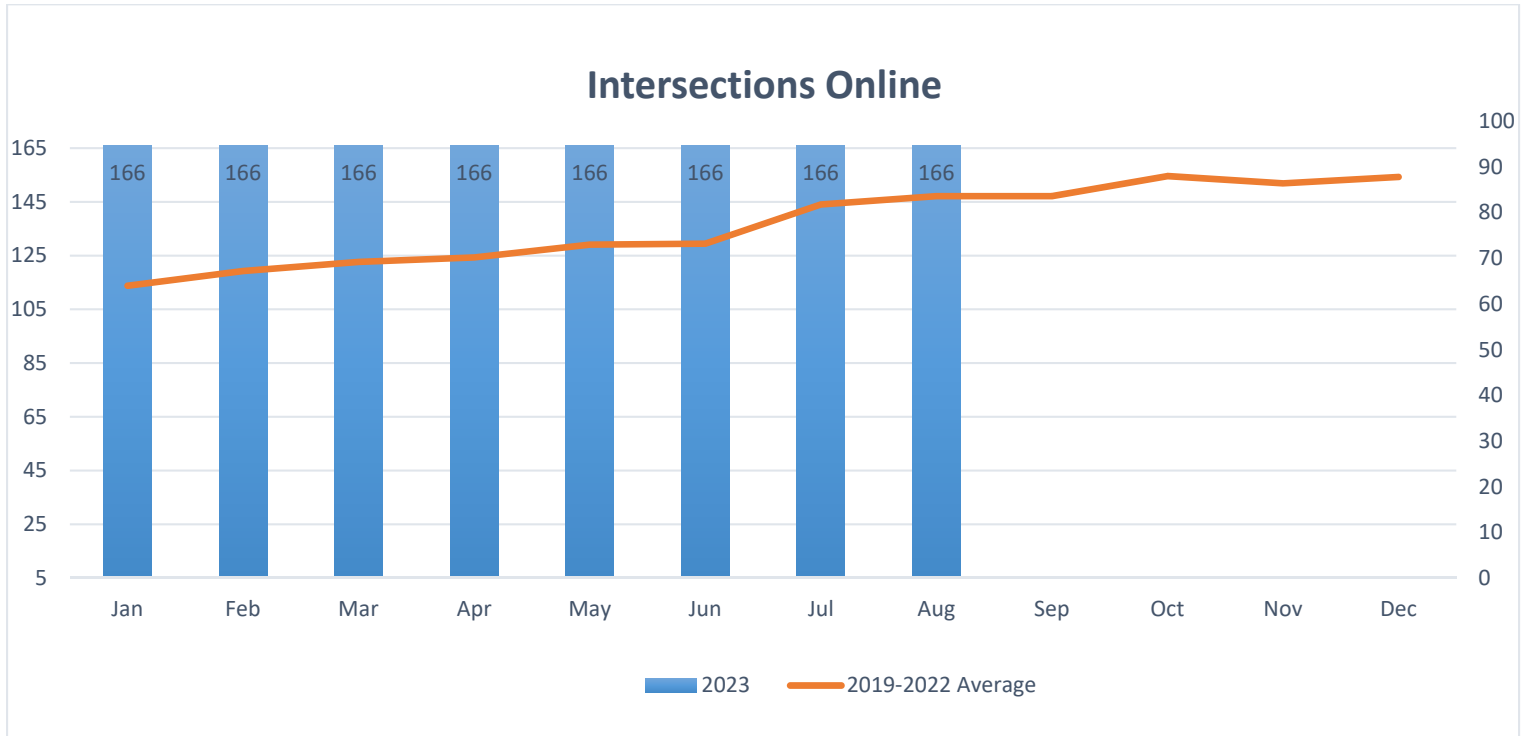
Signal crews/Sub-contractor repaired 2,000 linear feet of signal detector in the City Of McAllen.



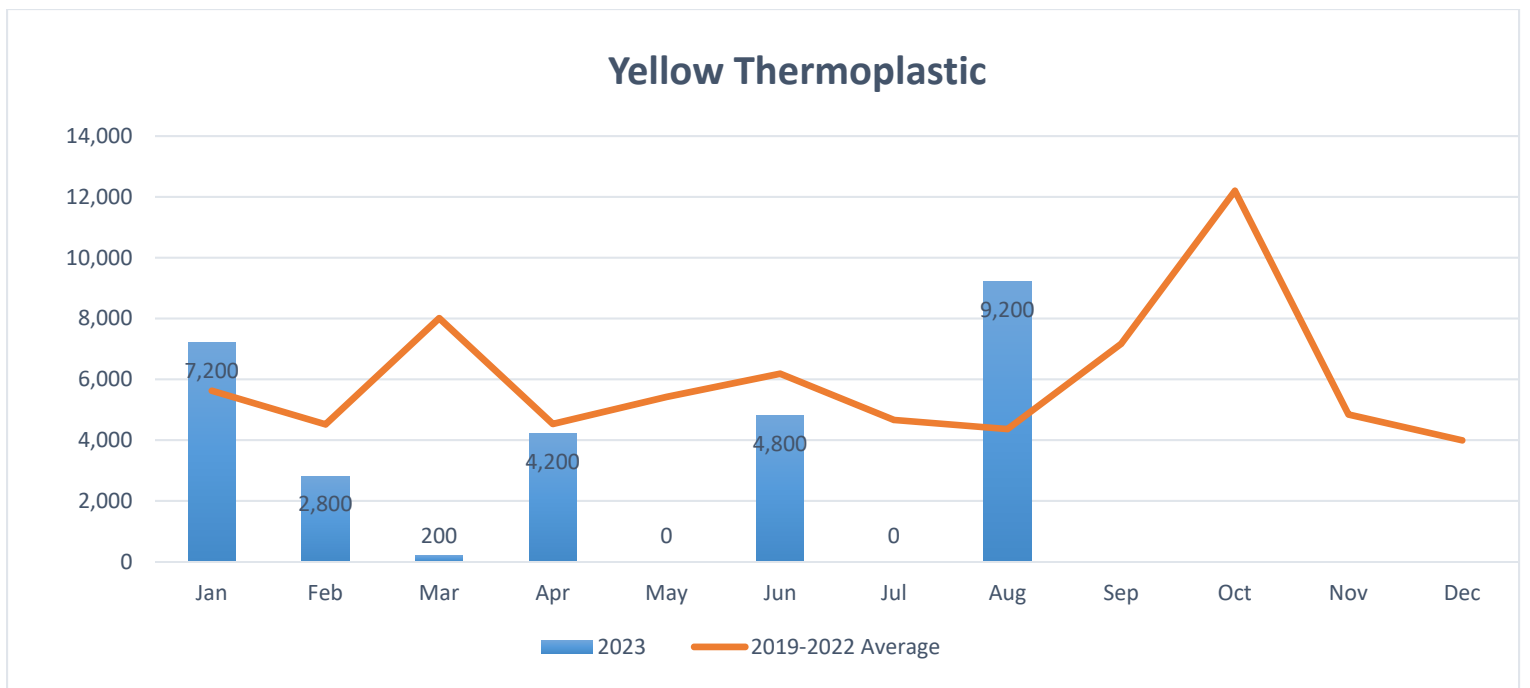
Signal crews verified 14 intersections for any malfunctions or damaged loops this month along Bus 83 corridor.



Traffic Department has 166 intersections online with Centracs this month.

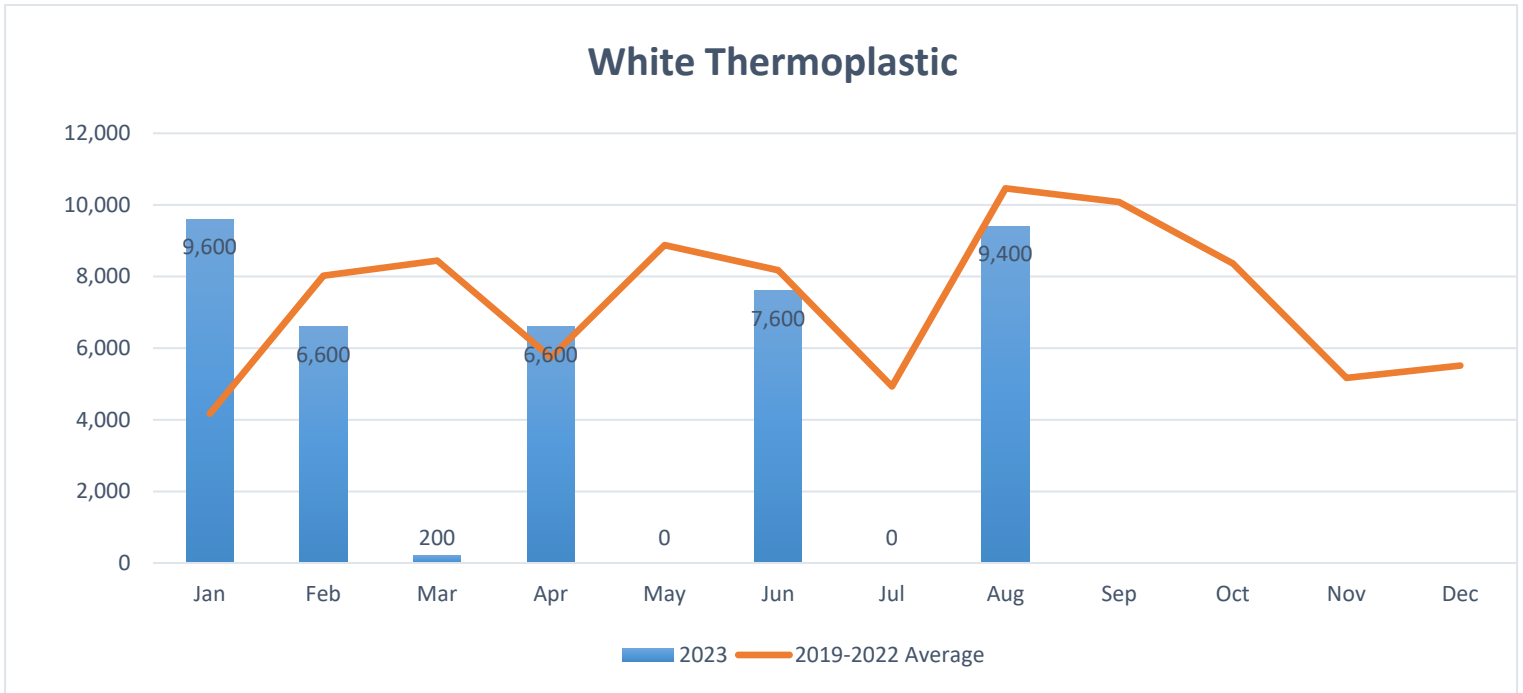


Traffic crews striped 9,200 linear feet of yellow thermoplastic throughout the City in the month of August.





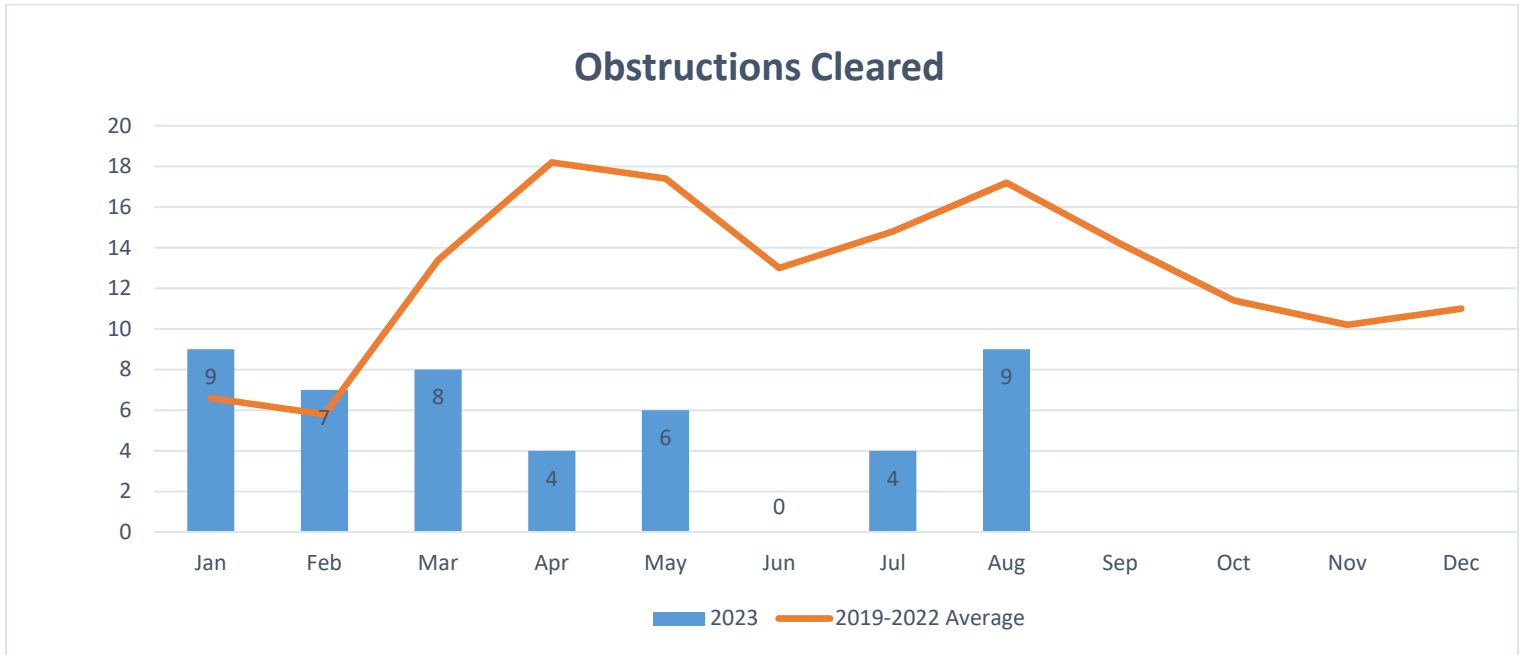
Traffic crews striped 9,400 linear feet of white thermoplastic throughout the City in the month of August.



Traffic crews performed the installation of 143 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



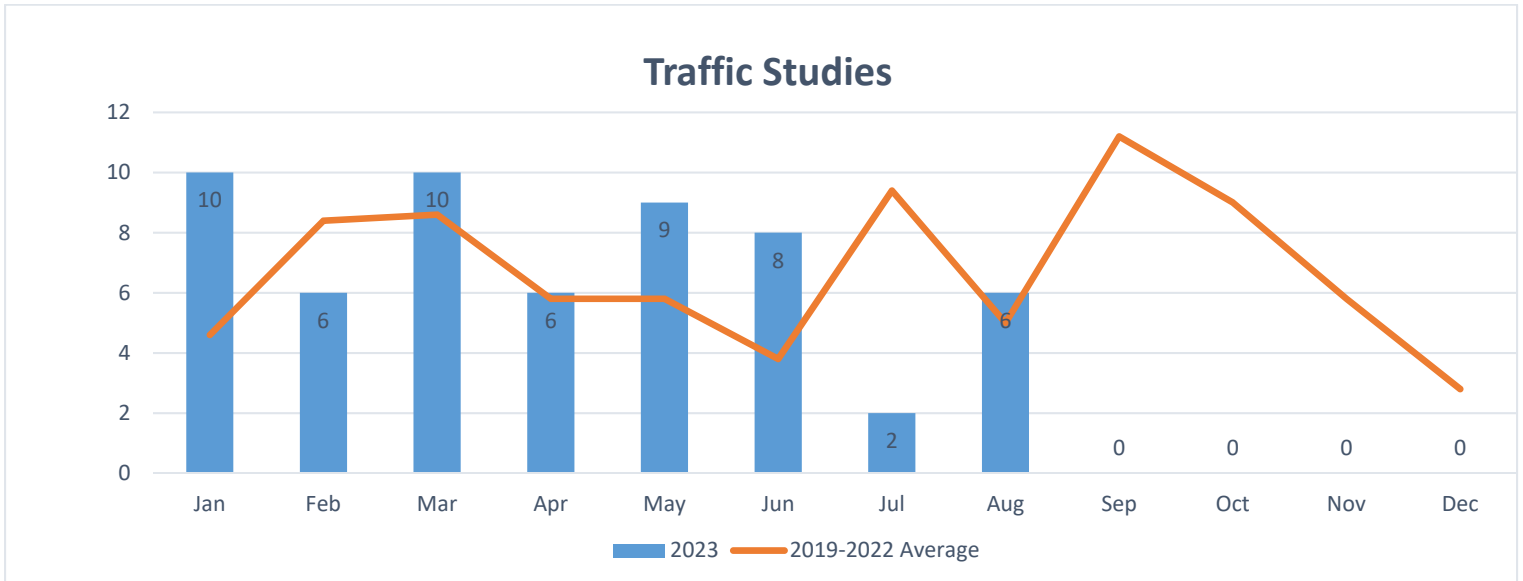
Traffic crews cleared 9 signs obstructed by trees this month.



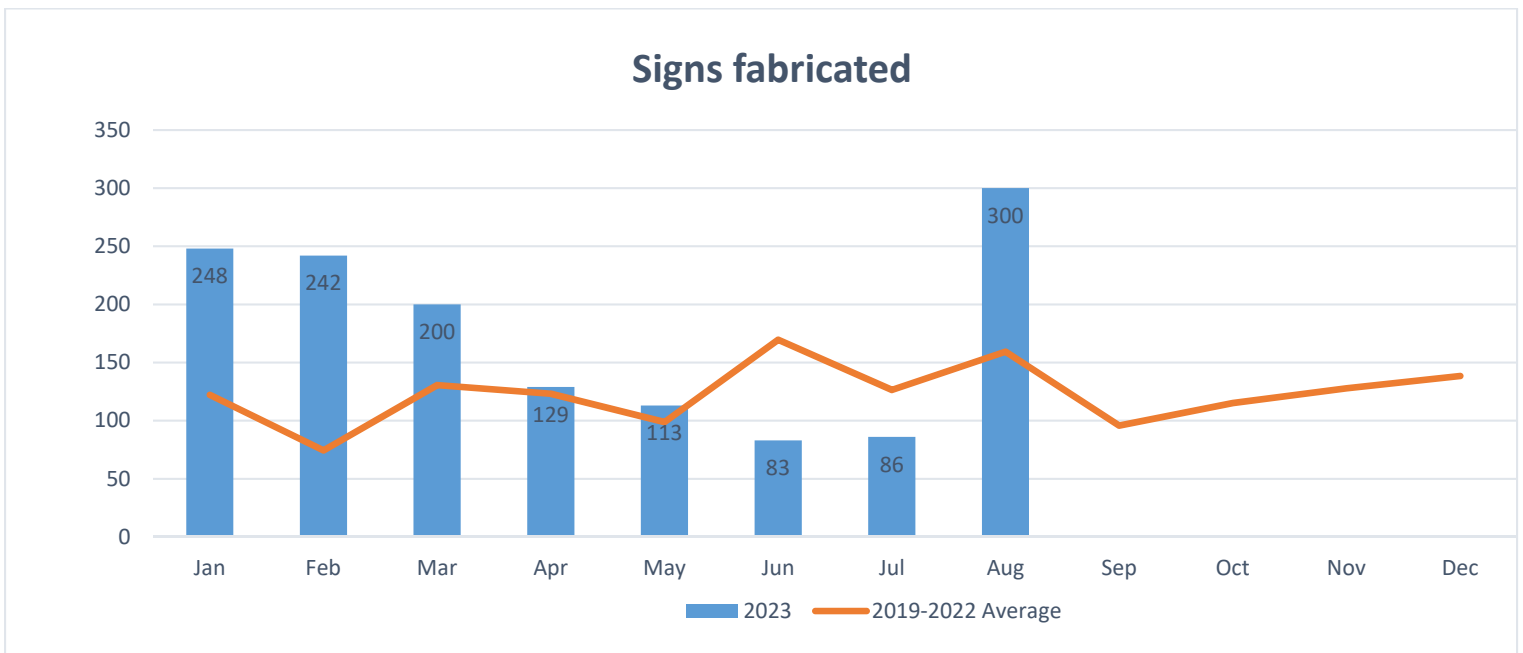
Traffic crews closed 23 work orders this month.



Traffic crews performed 6 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 300 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.





Signal Construction Crew finished construction at Ware and Daffodil and 2<sup>nd</sup> and Nolana.

	Design	Queue	Const.	Completed
Intersection	May.	Jun.	Jul.	Aug.
50th St and Daffodil Ave	30%	30%	30%	30%
Ware Rd and Daffodil Ave	25%	85%	100%	100%
2nd and Nolana	0%	50%	75%	100%

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
AUGUST 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			
8/1/2023	1,886.00	1	0	0	0	43	72	3	5	0	0	0
2	1,522.00	2	0	0	0	30	58	2	1	1	0	0
3	1,588.00	3	0	0	0	39	57	4	4	0	0	0
4	1,869.00	3	0	0	0	47	72	0	0	1	0	0
8/7/2023	1,961.00	2	0	0	0	47	66	6	34	0	0	0
8	1,700.00	0	0	0	0	30	59	9	16	0	0	0
9	1,415.00	1	0	0	0	35	53	3	2	0	0	0
10	2,093.00	1	0	0	0	46	82	1	1	2	0	0
11	1,744.00	2	0	0	0	43	66	1	6	1	0	0
8/14/2023	2,247.00	2	1	0	0	56	86	2	1	0	0	0
15	2,153.00	2	0	0	0	50	73	8	29	0	0	0
16	1,391.00	2	0	0	0	29	51	3	7	0	0	0
17	1,226.00	0	1	0	0	21	39	7	23	1	0	0
18	1,439.00	1	0	0	0	36	55	2	1	0	0	0
8/21/2023	1,729.00	2	2	0	0	41	65	1	5	0	0	0
22	1,336.00	2	0	0	0	30	46	4	11	0	0	0
23	1,272.00	1	0	0	0	30	50	0	0	1	0	0
24	1,476.00	1	1	0	0	42	53	4	3	0	0	0
25	1,843.00	1	0	0	0	42	68	5	4	1	0	0
8/28/2023	1,429.00	1	4	0	0	24	48	5	17	0	0	0
29	824.00	2	0	0	0	16	30	2	1	0	0	0
30	952.00	2	0	0	0	23	32	3	11	0	0	0
31	1,506.00	5	1	0	0	36	52	3	6	0	0	0
<b>TOTAL</b>	<b>36,601.00</b>	<b>39</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>836</b>	<b>1333</b>	<b>78</b>	<b>188</b>	<b>8</b>	<b>0</b>	<b>0</b>

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

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Aug-23	Aug-22	
RESIDENTS	39	1	1	41	52	250
OUT OF TOWN	212		2	214	256	1,847
<b>TOTAL</b>	251	1	2	255	308	2,097

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Aug-23	Aug-22	
RESIDENTS	21	27	0	48	57	464
OUT OF TOWN	72	0	0	72	104	725
<b>TOTAL</b>	72	0	0	120	161	1,189

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Aug-23	Aug-22	
1	0	1	0	2

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Aug-23	Aug-22	
		0	0	0	3

**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	0
<b>FISCAL YTD TOTAL</b>					<b>532</b>

**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	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$359,382.00</b>

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

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MONTH: **August**

	2023	2023	2022	2022
<b><u>PART I:</u></b>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>255</u>	<u>3,368</u>	<u>308</u>	<u>2,870</u>
RESIDENTS	<u>41</u>	<u>359</u>	<u>52</u>	<u>436</u>
OUT OF TOWN	<u>214</u>	<u>2,395</u>	<u>257</u>	<u>2,436</u>
CERTIFIED COPIES ISSUED	<u>1,333</u>	<u>13,119</u>	<u>1,401</u>	<u>13,745</u>
DEATH CERTIFICATES FILED	<u>120</u>	<u>1,630</u>	<u>161</u>	<u>1,813</u>
RESIDENTS	<u>48</u>	<u>630</u>	<u>57</u>	<u>682</u>
OUT OF TOWN	<u>72</u>	<u>1,001</u>	<u>104</u>	<u>1,217</u>
CERTIFIED COPIES ISSUED	<u>266</u>	<u>2,151</u>	<u>214</u>	<u>1,994</u>
BURIAL TRANSIT	<u>49</u>	<u>477</u>	<u>42</u>	<u>429</u>
STILL BORN CERTIFICATES FILED	<u>1</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>