

**JUNE  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

As of June 30, 2023

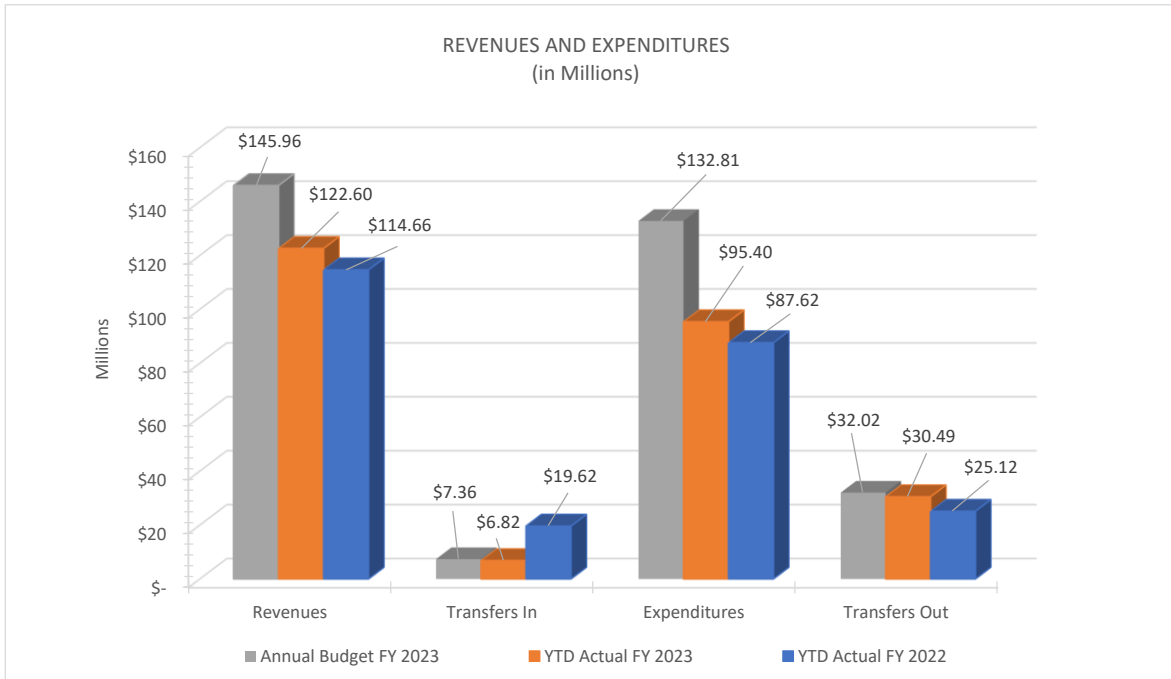


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It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



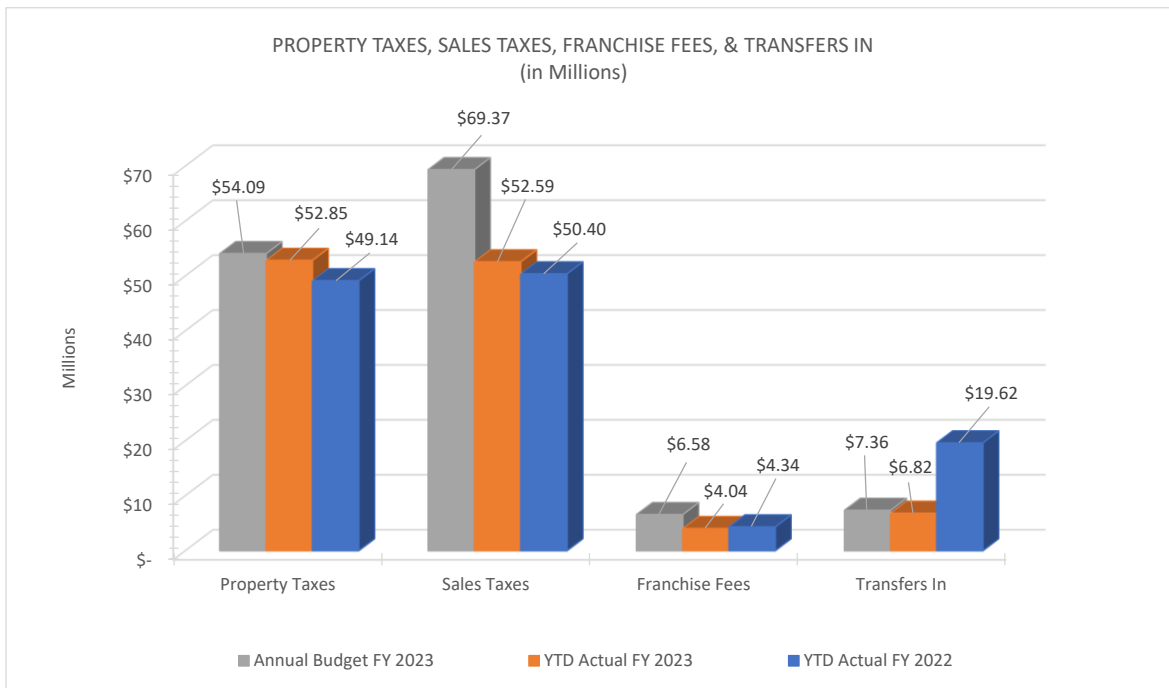
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of June 30 [75% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 145,960,289	\$ 122,599,996	84.00%	\$ 114,663,830	\$ 7,936,166	6.92%
Transfers In	7,357,615	6,824,164	92.75%	19,620,949	(12,796,785)	-65.22%
<b>Revenues and Transfers In</b>	<b>153,317,904</b>	<b>129,424,160</b>	<b>84.42%</b>	<b>134,284,779</b>	<b>(4,860,619)</b>	<b>-3.62%</b>
Expenditures	132,809,328	95,398,185	71.83%	87,621,175	7,777,010	8.88%
Transfers Out	32,017,115	30,487,921	95.22%	25,123,648	5,364,273	21.35%
<b>Expenditures and Transfers Out</b>	<b>164,826,443</b>	<b>125,886,106</b>	<b>76.37%</b>	<b>112,744,823</b>	<b>13,141,283</b>	<b>11.66%</b>
<b>Revenues and Transfers In Over/(Under) Expenditures and Transfers Out</b>	<b>\$ (11,508,539)</b>	<b>\$ 3,538,054</b>		<b>\$ 21,539,956</b>	<b>\$ (18,001,902)</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of June 30 [75% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
Property Taxes	\$ 54,086,404	\$ 52,852,836	97.72%	\$ 49,141,591	\$ 3,711,245	7.55%
Sales Taxes	69,373,208	52,588,108	75.80%	50,396,689	2,191,419	4.35%
Mixed Beverage Taxes	1,355,503	1,104,819	81.51%	993,162	111,658	11.24%
Franchise Fees	6,581,373	4,043,147	61.43%	4,342,616	(299,469)	-6.90%
Business Licenses	73,000	75,248	103.08%	57,623	17,625	30.59%
Occupational	499,499	404,705	81.02%	406,973	(2,268)	-0.56%
Non Business	1,967,953	1,506,179	76.54%	1,618,668	(112,490)	-6.95%
Intergovernmental	-	148,761		60,828	87,933	144.56%
State Reimbursement	895,652	327,575	36.57%	285,156	42,419	14.88%
State Grants	42,000	39,819	94.81%	37,968	1,851	4.87%
General Government	3,315,178	2,948,494	88.94%	2,291,812	656,682	28.65%
Public Safety	630,500	598,350	94.90%	547,935	50,415	9.20%
Health	847,200	728,274	85.96%	687,933	40,341	5.86%
Culture and Recreation	959,816	982,066	102.32%	825,335	156,731	18.99%
Fines and Forfeitures	875,005	808,618	92.41%	778,519	30,099	3.87%
Royalties	300,000	226,480	75.49%	316,228	(89,747)	-28.38%
Facilities Rental	82,025	62,423	76.10%	66,874	(4,451)	-6.66%
Sale of Property	50,000	-	0.00%	37,191	(37,191)	-100.00%
Reimbursements	278,988	423,740	151.88%	386,931	36,809	9.51%
Miscellaneous	240,000	541,269	225.53%	955,125	(413,855)	-43.33%
Interest	3,506,985	2,189,085	62.42%	428,674	1,760,411	410.66%
<b>Total Revenues</b>	<b>145,960,289</b>	<b>122,599,996</b>	<b>84.00%</b>	<b>114,663,830</b>	<b>7,936,166</b>	<b>6.92%</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	1,622,196	75.00%	1,622,187	9	0.00%
Transfers In - Development Corp Fund	200,000	150,003	75.00%	149,994	9	0.01%
Transfers In - Misc Gov Grants Fund	-	113,287		-	113,287	
Transfers In - ARPA Fund	110,024	54,012	49.09%	14,446,981	(14,392,969)	-99.63%
<b>Total Transfers In</b>	<b>7,357,615</b>	<b>6,824,164</b>	<b>92.75%</b>	<b>19,620,949</b>	<b>(12,796,785)</b>	<b>-65.22%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 153,317,904</b>	<b>\$ 129,424,160</b>	<b>84.42%</b>	<b>\$ 134,284,779</b>	<b>\$ (4,860,619)</b>	<b>-3.62%</b>



GENERAL FUND - EXPENDITURES BY DEPARTMENT

Budget to Actual and Year Over Year Comparison (Unaudited)  
As of June 30 [75% 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	\$ 236,718	58.70%	\$ 274,087	\$ (37,369)	-13.63%
Special Services	702,898	319,505	45.46%	404,507	(85,002)	-21.01%
City Manager	1,884,777	1,494,079	79.27%	1,211,071	283,009	23.37%
City Secretary	645,191	451,514	69.98%	440,723	10,791	2.45%
Audit Office	268,100	198,626	74.09%	162,803	35,823	22.00%
Vital Statistics	218,270	136,486	62.53%	112,381	24,105	21.45%
Passport Facility	217,580	160,262	73.66%	158,524	1,738	1.10%
Municipal Court	1,823,275	1,034,208	56.72%	1,007,546	26,662	2.65%
Finance	1,751,393	1,284,189	73.32%	1,182,313	101,876	8.62%
Office of Management and Budget	477,889	326,953	68.42%	299,705	27,248	9.09%
Tax Office	1,438,887	1,097,736	76.29%	1,056,103	41,633	3.94%
Purchasing	909,956	627,549	68.96%	378,590	248,959	65.76%
Legal	1,942,852	1,122,119	57.76%	996,876	125,243	12.56%
Grant Administration	531,098	362,555	68.27%	352,289	10,266	2.91%
Human Resources	1,081,271	658,094	60.86%	592,762	65,333	11.02%
Employee Benefits	(1,536,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	635,499	75.00%	366,345	269,154	73.47%
Planning	1,531,106	1,007,872	65.83%	902,834	105,038	11.63%
Information Technology	4,177,682	2,818,289	67.46%	2,583,251	235,038	9.10%
Office of Communications	919,816	615,268	66.89%	535,505	79,763	14.89%
311 Call Center	559,052	353,110	63.16%	282,891	70,219	24.82%
City Hall	561,635	415,100	73.91%	375,840	39,261	10.45%
Building Maintenance	1,124,575	616,087	54.78%	632,585	(16,498)	-2.61%
Development Center	156,508	87,946	56.19%	82,473	5,473	6.64%
Economic Development	799,000	592,863	74.20%	483,353	109,511	22.66%
Police	40,358,884	28,491,784	70.60%	26,717,828	1,773,956	6.64%
Animal Control	483,757	303,467	62.73%	255,147	48,320	18.94%
Radio Shop	742,483	525,473	70.77%	526,012	(539)	-0.10%
Fire	23,385,326	18,034,092	77.12%	15,987,623	2,046,469	12.80%
Emergency Medical Services	300,000	150,000	50.00%	-	150,000	
Traffic Operations	2,604,244	1,837,947	70.58%	1,737,082	100,865	5.81%
Building Permits and Inspections	1,495,460	936,604	62.63%	829,220	107,383	12.95%
Engineering	2,464,505	1,730,004	70.20%	1,448,687	281,317	19.42%
Street Maintenance	6,773,100	4,546,688	67.13%	4,460,461	86,227	1.93%
Street Lighting	2,424,065	1,620,049	66.83%	1,972,850	(352,801)	-17.88%
Sidewalk Construction	400,366	304,419	76.04%	273,346	31,073	11.37%
Drainage	1,977,061	1,425,295	72.09%	1,197,248	228,047	19.05%
Env/Health Code Compliance	2,685,326	1,872,811	69.74%	1,714,344	158,467	9.24%
Graffiti Cleaning	228,121	156,984	68.82%	127,651	29,333	22.98%
Other Agencies	1,333,000	983,193	73.76%	738,250	244,943	33.18%
Parks Administration	650,536	427,575	65.73%	408,829	18,746	4.59%
Parks	9,382,596	7,002,435	74.63%	6,247,584	754,851	12.08%
Recreation	2,150,882	1,430,140	66.49%	959,819	470,321	49.00%
Pools	1,091,998	760,384	69.63%	571,187	189,197	33.12%
Las Palmas Community Center	423,849	305,565	72.09%	257,066	48,499	18.87%
Recreation Center - Lark	553,353	365,765	66.10%	294,989	70,777	23.99%
Recreation Center - Palm View	506,827	350,722	69.20%	283,516	67,206	23.70%
Quinta Mazatlan	1,247,781	881,587	70.65%	706,012	175,575	24.87%
Library	4,081,300	2,882,211	70.62%	2,490,975	391,235	15.71%
Library - Lark	531,507	368,982	69.42%	373,550	(4,568)	-1.22%
Library - Palm View	571,513	357,620	62.57%	380,536	(22,916)	-6.02%
Other Agencies	261,000	185,584	71.11%	1,269,358	(1,083,774)	-85.38%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
<b>Total Expenditures</b>	<b>132,809,328</b>	<b>95,398,185</b>	<b>71.83%</b>	<b>87,621,175</b>	<b>7,777,010</b>	<b>8.88%</b>
Transfers Out - Capital Imprv. Fund	4,913,935	3,606,328	73.39%	3,778,548	(172,220)	-4.56%
Transfers Out - COPS Grant Fund	263,922	27,523	10.43%	-	27,523	
Transfers Out - Employee Benefits Fund	2,626,366	2,626,366	100.00%	-	2,626,366	
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 and Imprv.	1,680,024	1,680,024	100.00%	19,958,712	(18,278,688)	-91.58%
Transfers Out - Marketing Fund	15,000	3,753	25.02%	-	3,753	
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	
<b>Total Transfers Out</b>	<b>32,017,115</b>	<b>30,487,921</b>	<b>95.22%</b>	<b>25,123,648</b>	<b>5,364,273</b>	<b>21.35%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 164,826,443</b>	<b>\$ 125,886,106</b>	<b>76.37%</b>	<b>\$ 112,744,823</b>	<b>\$ 13,141,283</b>	<b>11.66%</b>

**OTHER FUNDS BY FUND**

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ (903)	\$ 100,000	\$ (100,903)	\$ 388	\$ (515)
102 Hotel Venue Tax Fund	(4,411)	(71,153)	66,741	820,065	815,654
120 McAllen EB-5 Regional Center Fund	3,421	(7,553)	10,974	51,379	54,800
126 Public, Educational, and Governmental Fund	195,391	15,024	180,367	1,132,084	1,327,475
160 Downtown Services Parking Fund	8,201	40,849	(32,648)	96,617	104,818
300 Capital Improvement Fund	(286,198)	2,159,687	(2,445,885)	9,275,469	8,989,271
318 Traffic Improv / Drainage Bond Construction Fund	(2,572,801)	(1,511,122)	(1,061,679)	14,300,430	11,727,629
320 Parks Facility / Fire Station #2 Construction Fund	(1,100,731)	(3,372,916)	2,272,184	2,300,050	1,199,319
322 Street Improvements Fund	(1,425,336)	(323,965)	(1,101,371)	2,742,949	1,317,613
326 Sports Facilities Fund	(328)	(55,759)	55,431	2,051	1,723
340 Information Technology Fund	(96,600)	51,836	(148,436)	254,445	157,845
400 Water Fund* ^	(20,018,759)	(4,251,493)	(15,767,266)	5,898,891	(14,119,868)
450 Wastewater Fund* ^	(7,457,022)	(6,719,501)	(737,521)	3,868,727	(3,588,295)
500 Sanitation Fund*	461,185	1,993,430	(1,532,245)	14,791,846	15,253,031
520 Champion Lakes Golf Course Fund*	518,889	186,362	332,527	2,169,203	2,688,092
541 McAllen Convention Center Fund*	(210,735)	1,457,148	(1,667,883)	7,567,127	7,356,392
546 McAllen Performing Arts Center Fund*	(342,303)	(222,492)	(119,811)	3,474,346	3,132,043
550 McAllen International Airport Fund*	(2,006,562)	(2,416,532)	409,970	15,686,649	13,680,087
556 Metro McAllen Fund	(339,280)	(849,270)	509,990	869,034	529,754
558 Transit Terminal Fund	(1,427,269)	(1,544,317)	117,049	815,792	(611,477)
560 McAllen-Hidalgo International Bridge Fund*	437,216	1,487,697	(1,050,481)	4,382,752	4,819,968
580 Anzalduas International Bridge Fund*	156,721	(624,539)	781,260	1,881,154	2,037,875
670 Fleet/Materials Management Fund	(43,821)	(85,619)	41,798	166,913	123,092
680 Health Insurance Fund	854,916	(1,810,884)	2,665,799	(728,135)	126,781
692 Property and Casualty Insurance Fund	(44,485)	(123,358)	78,872	(91,180)	(135,665)

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

**FIRE-POLICE-  
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {06/01/2023} And {06/30/2023}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
Ops. has not completed the report	0	0	0	0	0	3	0	0	0	0	0	0	3	0.51%
1	0	0	0	0	0	140	0	0	0	0	0	0	140	24.26%
2	0	0	0	0	0	120	0	0	0	0	0	0	120	20.79%
3	0	0	0	0	0	66	0	0	0	0	0	0	66	11.43%
4	0	0	0	0	0	56	0	0	0	0	0	0	56	9.70%
5	0	0	0	0	0	90	0	0	0	0	0	0	90	15.59%
6	0	0	0	0	0	57	0	0	0	0	0	0	57	9.87%
7	0	0	0	0	0	36	0	0	0	0	0	0	36	6.23%
8	0	0	0	0	0	9	0	0	0	0	0	0	9	1.55%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	577
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 577



## IT

## Fire Department - Monthly Report B

Alarm Date Between {06/01/2023} And  
{06/30/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	0.52 %	\$0	% 0.00
	<b>3</b>	<b>0.52%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>1 Fire</b>				
111 Building fire	3	0.52 %	\$2,010,000	%98.49
113 Cooking fire, confined to container	1	0.17 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	3	0.52 %	\$15,100	% 0.73
131 Passenger vehicle fire	2	0.35 %	\$9,600	% 0.47
132 Road freight or transport vehicle fire	2	0.35 %	\$5,000	% 0.24
140 Natural vegetation fire, Other	3	0.52 %	\$1,000	% 0.04
142 Brush or brush-and-grass mixture fire	4	0.69 %	\$2	% 0.00
143 Grass fire	2	0.35 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.35 %	\$100	% 0.00
	<b>22</b>	<b>3.81%</b>	<b>\$2,040,802</b>	<b>%100.00</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.17 %	\$0	% 0.00
	<b>1</b>	<b>0.17%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	4	0.69 %	\$0	% 0.00
311 Medical assist, assist EMS crew	58	10.05 %	\$0	% 0.00
320 Emergency medical service, other	41	7.11 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	57	9.88 %	\$0	% 0.00
322 Motor vehicle accident with injuries	71	12.31 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.69 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	58	10.05 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	1	0.17 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.17 %	\$0	% 0.00
351 Extrication of victim(s) from building/structure	1	0.17 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.17 %	\$0	% 0.00
354 Trench/below-grade rescue	1	0.17 %	\$0	% 0.00
	<b>298</b>	<b>51.65%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	2	0.35 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.39 %	\$0	% 0.00

## IT

## Fire Department - Monthly Report B

Alarm Date Between {06/01/2023} And  
{06/30/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
413 Oil or other combustible liquid spill	1	0.17 %	\$0	% 0.00
422 Chemical spill or leak	1	0.17 %	\$0	% 0.00
423 Refrigeration leak	1	0.17 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	6	1.04 %	\$0	% 0.00
442 Overheated motor	2	0.35 %	\$0	% 0.00
444 Power line down	8	1.39 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	12	2.08 %	\$0	% 0.00
461 Building or structure weakened or collapsed	1	0.17 %	\$0	% 0.00
	<b>42</b>	<b>7.28%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	9	1.56 %	\$0	% 0.00
510 Person in distress, Other	2	0.35 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.17 %	\$0	% 0.00
520 Water problem, Other	1	0.17 %	\$0	% 0.00
522 Water or steam leak	1	0.17 %	\$0	% 0.00
531 Smoke or odor removal	9	1.56 %	\$0	% 0.00
540 Animal problem, Other	2	0.35 %	\$0	% 0.00
541 Animal problem	2	0.35 %	\$0	% 0.00
542 Animal rescue	3	0.52 %	\$0	% 0.00
550 Public service assistance, Other	3	0.52 %	\$0	% 0.00
551 Assist police or other governmental agency	9	1.56 %	\$0	% 0.00
554 Assist invalid	1	0.17 %	\$0	% 0.00
555 Defective elevator, no occupants	1	0.17 %	\$0	% 0.00
561 Unauthorized burning	4	0.69 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.17 %	\$0	% 0.00
	<b>49</b>	<b>8.49%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	9	1.56 %	\$0	% 0.00
611 Dispatched & cancelled en route	7	1.21 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	9	1.56 %	\$0	% 0.00
631 Authorized controlled burning	1	0.17 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.52 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	1.21 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.35 %	\$0	% 0.00
661 EMS call, party transported by non-fire agency	1	0.17 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.52 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

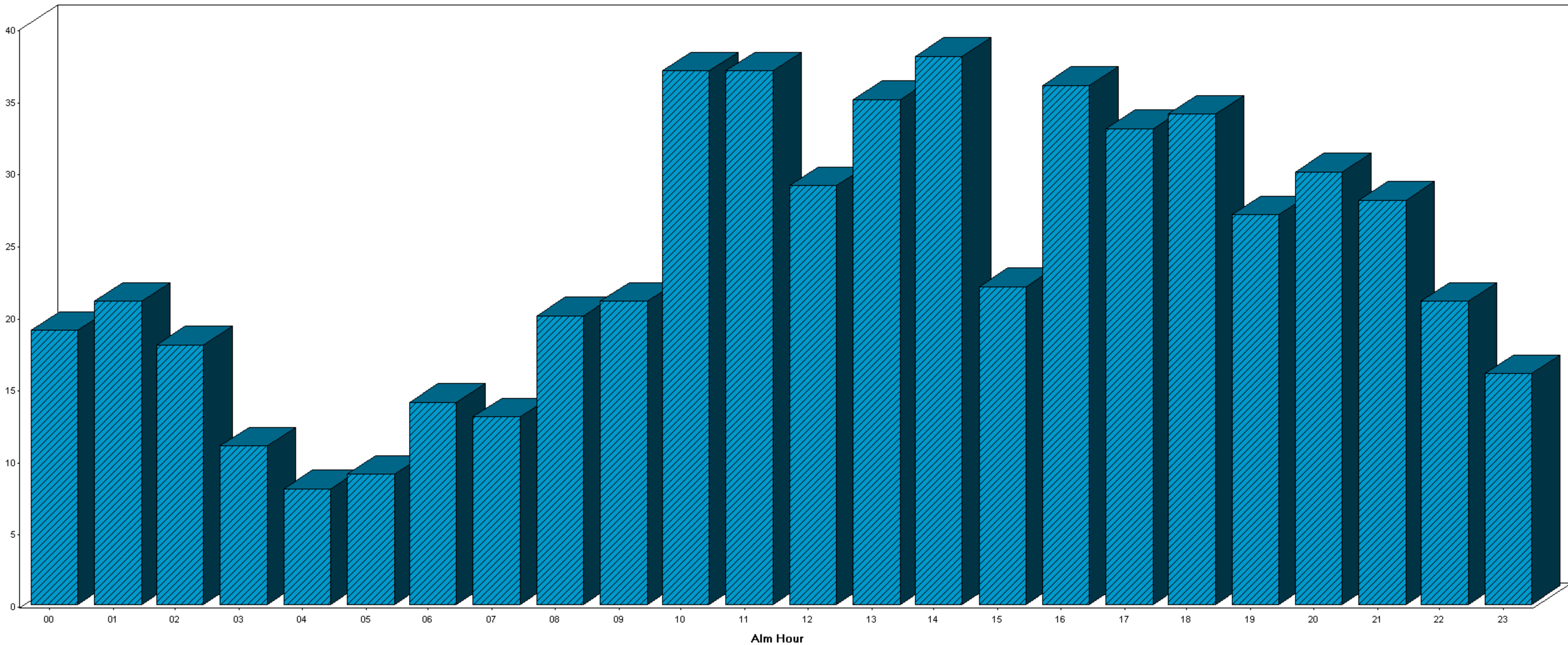
Alarm Date Between {06/01/2023} And  
{06/30/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>	<b>42</b>	<b>7.28%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	25	4.33 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.35 %	\$0	% 0.00
730 System malfunction, Other	15	2.60 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.17 %	\$0	% 0.00
732 Extinguishing system activation due to malfunction	1	0.17 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	1.21 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.17 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	16	2.77 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	30	5.20 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	1	0.17 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.35 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	8	1.39 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.17 %	\$0	% 0.00
	<b>119</b>	<b>20.62%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>9 Special Incident Type</b>				
900 Special type of incident, Other	1	0.17 %	\$0	% 0.00
	<b>1</b>	<b>0.17%</b>	<b>\$0</b>	<b>% 0.00</b>

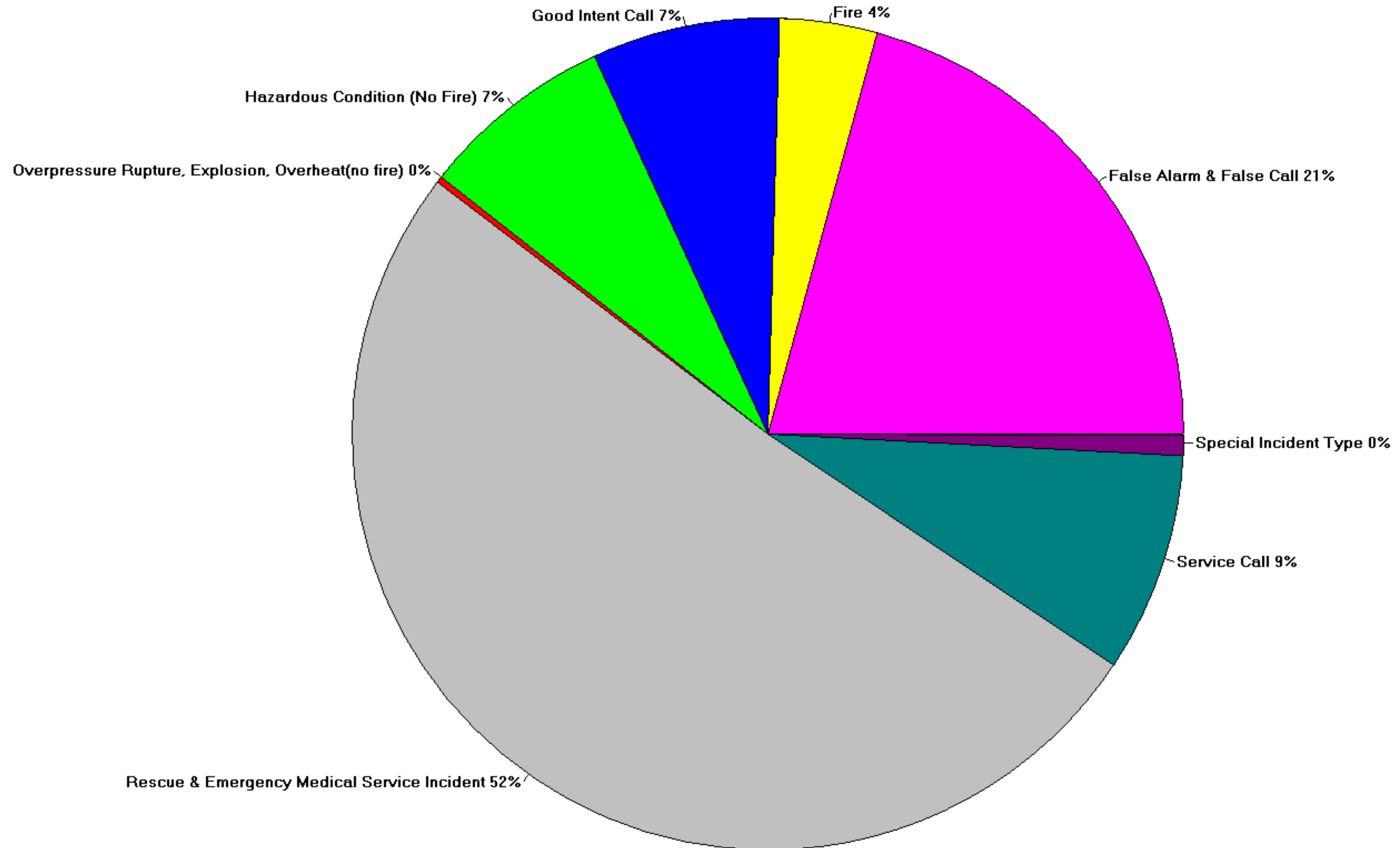
Total Incident Count: 577

Total Est Loss \$2,040,802

Count of Incidents by Alarm Hour  
Alarm Date Between {06/01/2023} And {06/30/2023}



Incident Type Summary  
Alarm Date Between {06/01/2023} And {06/30/2023}



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# MCALLEN POLICE DEPARTMENT



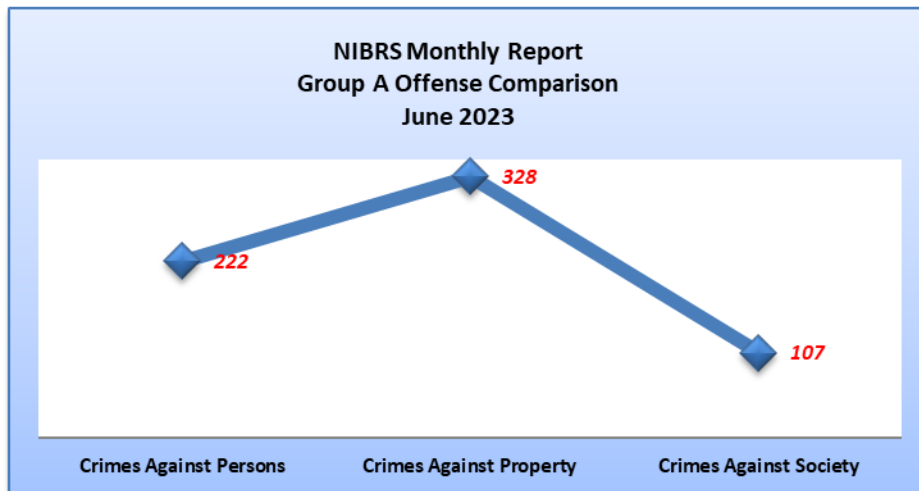
# NIBRS Monthly Report June 2023

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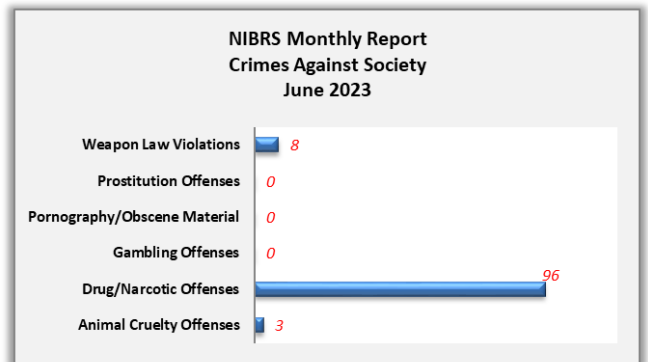
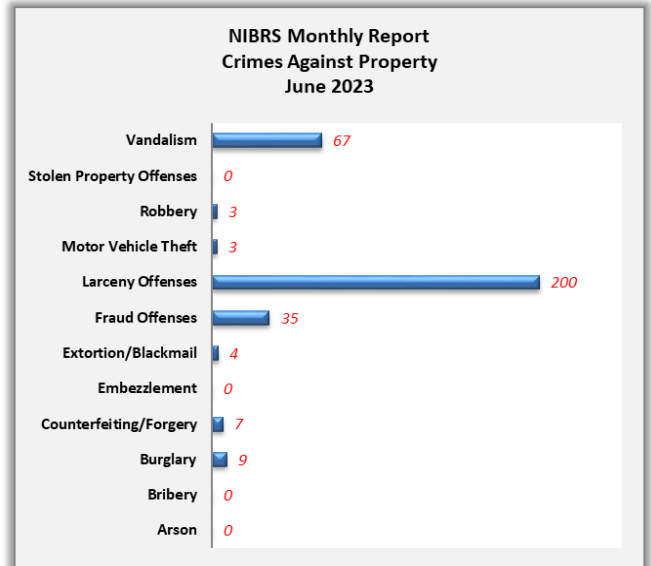
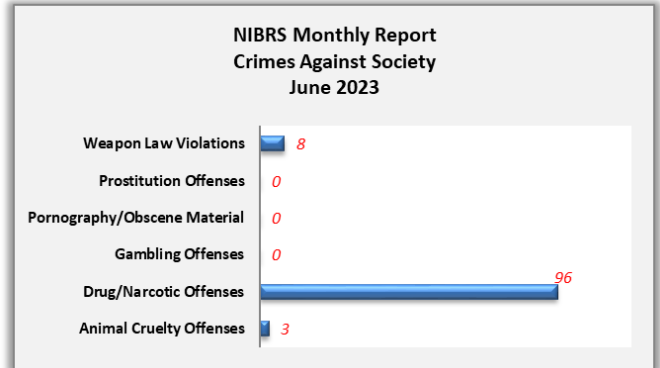
**NIBRS Monthly Report: Group A Categories  
June 2023**

<b>Offense Count By Category</b>	
Crimes Against Persons	222
Crimes Against Property	328
Crimes Against Society	107
<b>Total</b>	<b>657</b>



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

<b>Offense Count By Category</b>		
<b>Persons</b>	Assault Offenses	214
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	2
	Sex Offenses	6
	Sex Offenses, Non-Forcible	0
	<b>Total</b>	<b>222</b>
<b>Property</b>	Arson	0
	Bribery	0
	Burglary	9
	Counterfeiting/Forgery	7
	Embezzlement	0
	Extortion/Blackmail	4
	Fraud Offenses	35
	Larceny Offenses	200
	Motor Vehicle Theft	3
	Robbery	3
	Stolen Property Offenses	0
	Vandalism	67
	<b>Total</b>	<b>328</b>
<b>Society</b>	Animal Cruelty Offenses	3
	Drug/Narcotic Offenses	96
	Gambling Offenses	0
	Pornography/Obscene Material	0
	Prostitution Offenses	0
	Weapon Law Violations	8
	<b>Total</b>	<b>107</b>





**NIBRS Monthly Report: Crimes against Persons**  
**June 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>6</b>
	<b>13B</b>	Simple Assault	<b>169</b>
	<b>13C</b>	Intimidation	<b>39</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>2</b>
<b>Sex Offenses</b>	<b>11A</b>	Rape	<b>0</b>
	<b>11B</b>	Sodomy	<b>1</b>
	<b>11C</b>	Sexual Assault w/Object	<b>1</b>
	<b>11D</b>	Fondling	<b>4</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>222</b>

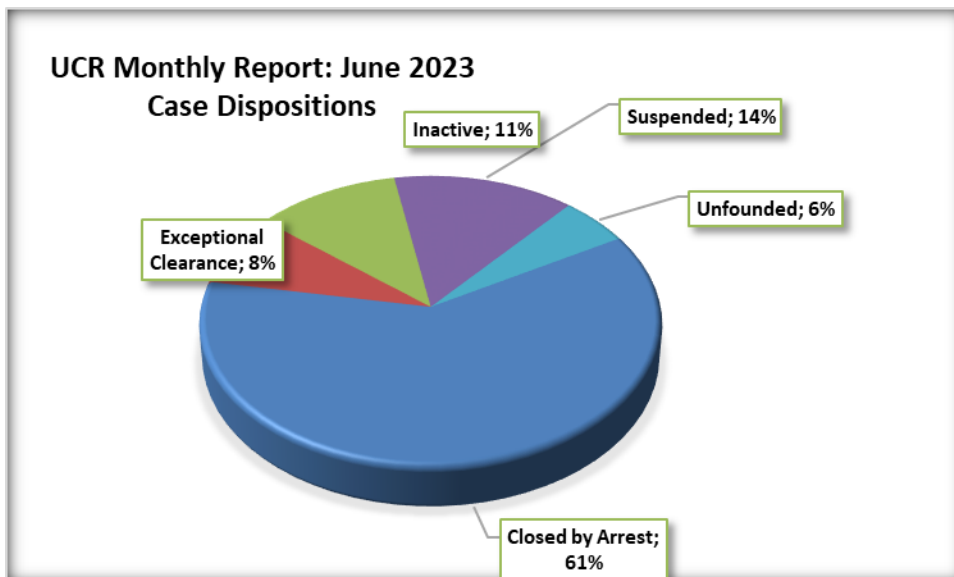
**NIBRS Monthly Report: Crimes against Property  
June 2023**

<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	9
Counterfeiting/Forgery	250	Counterfeiting/Forgery	7
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	67
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	4
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	11
	26B		8
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	14
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	1
	23C	Shoplifting	91
	23D	Theft from Building	14
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	26
	23G	Theft of Motor Vehicle Parts or Accessories	6
	23H	All Other Larceny	62
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	3
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>328</b>

**NIBRS Monthly Report: Crimes against Society  
June 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	76
	35B	Drug Equipment Violations	20
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	0
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	8
<b>Total Crimes Against Society</b>			<b>107</b>

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



## NIBRS Monthly Report: Summary of Arrests June 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						
13B	Simple Assault	48	44	57	57	52	68						
13C	Intimidation	7	4	10	9	7	8						
09A	Murder and Non-negligent Manslaughter			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						
11B	Sodomy			1									
11C	Sexual Assault With an Object												
11D	Fondling	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>65</b>	<b>87</b>	<b>0</b>	<b>0</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						
250	Counterfeiting / Forgery	2	2	1	2	1	2						
290	Destruction/Damage/Vand	4	2	5	1	6	6						
270	Embezzlement						1						
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	3	1				1						
26B	Credit Card/ATM Fraud			1			5						
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						
23D	Theft From Building	1					1						
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	1	3	3	4	5	2						
23G	Theft Motor Veh Parts	1	1	6		2	1						
23H	All Other Larceny	5	4	2	3	5	10						
240	Motor Vehicle Theft		1	2	1	1	2						
120	Robbery	5	3	1	2	7	6						
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>81</b>	<b>0</b>	<b>0</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						
35B	Drug Equipment Violations	13	5	11	11	9	4						
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material			1									
40A	Prostitution				6								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution				2								
520	Weapon Law Violations	12	8	10	7	6	2						
<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>0</b>	<b>0</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>219</b>	<b>240</b>	<b>0</b>	<b>0</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												
90B	Curfew/Loitering/Vagrancy				2	5	9						
90C	Disorderly Conduct	5	7	15	8	20	16						
90D	Driving Under the Influence	62	54	42	50	24	29						
90E	Drunkenness	124	102	120	81	71	83						
90F	Family Offense [Non-Violent]	1	3	5	6	5	1						
90G	Liquor Law Violations	1	1										
90H	Peeping Tom												
90J	Trespass of Real Property	8	7	11	9	11	9						
90Z	All Other Offenses	52	41	60	55	50	39						
<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>0</b>	<b>0</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>219</b>	<b>240</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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>405</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

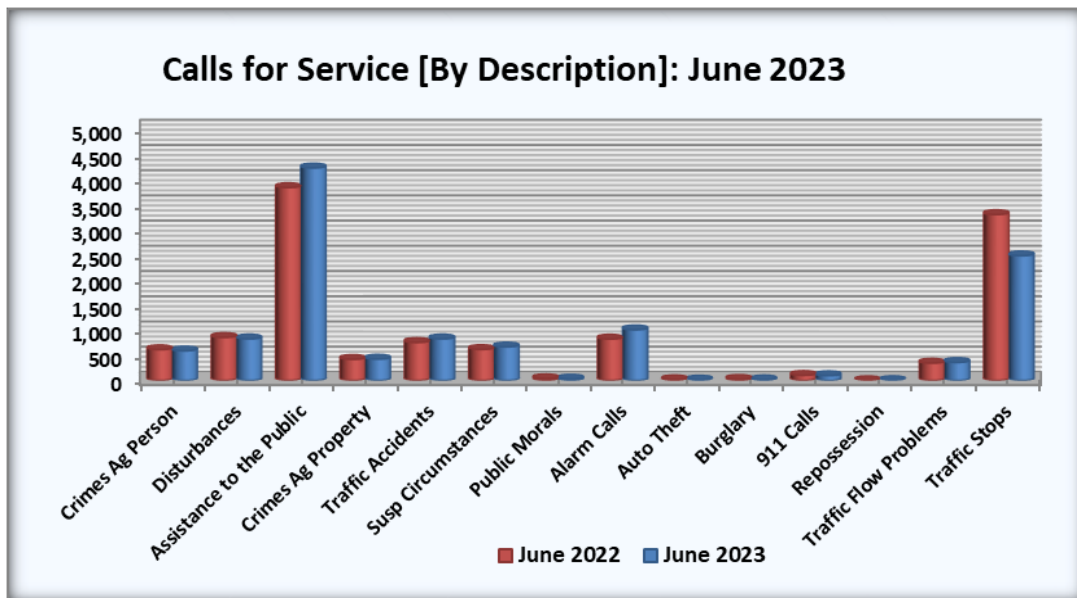
**NIBRS Monthly Report: All Stolen/Recovered Property by Type  
June 2023**

**NIBRS: Property Stolen and Recovered by Property Type**

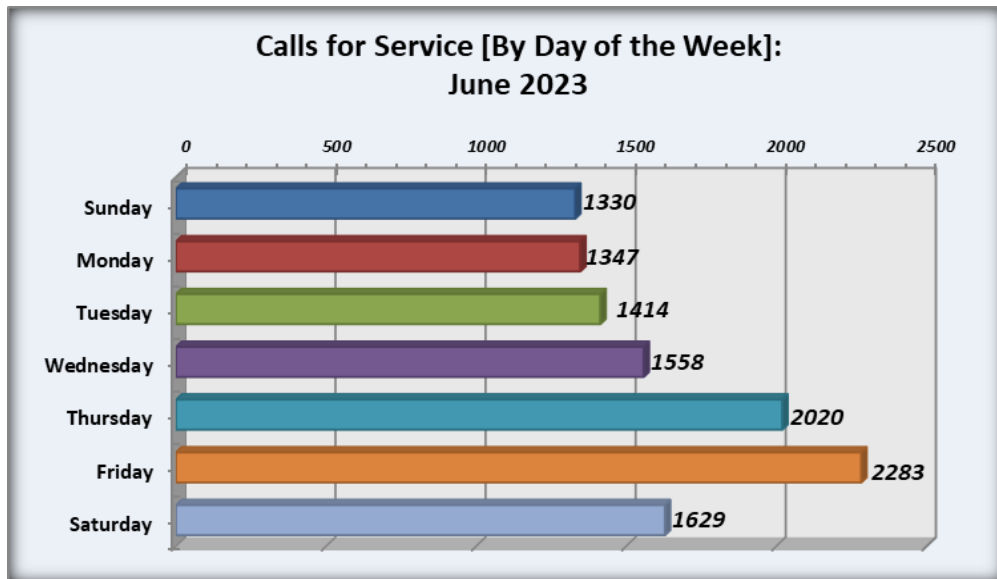
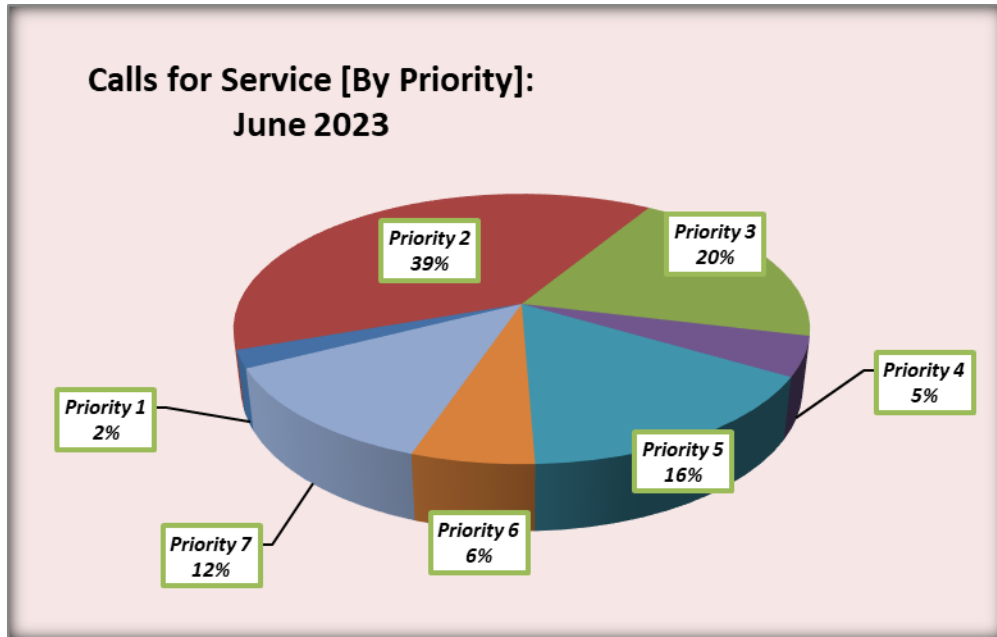
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 14.00	\$ 14.00
Alcohol [02]	\$ 576.00	\$ 30.00	Merchandise [19]	\$ 6,165.00	\$ 1,585.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]			Money [20]	\$ 33,793.00	\$ 212.00
Bicycles [04]	\$ 2,620.00	\$ 110.00	Musical Instruments [72]	\$ 1,200.00	
Building Materials [43]	\$ 500.00		Negotiable Instruments [21]	\$ 35.00	
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 1,160.00		Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 5,538.00	\$ 1,354.00
Clothes/Furs [06]	\$ 11,171.00	\$ 782.00	Other Motor Vehicles [24]	\$ 40,000.00	
Collections/Collectibles [46]	\$ 262.00	\$ 45.00	Pets [73]	\$ 2,600.00	
Computer Hardware/Software [07]	\$ 2,332.00	\$ 32.00	Photographic/Optical Equipment [74]	\$ 342.00	
Consumable Goods [08]	\$ 2,577.00	\$ 841.00	Portable Electronic Communications [75]	\$ 11,212.00	\$ 115.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 4,324.00	\$ 613.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 929.00	\$ 500.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 1,160.00	\$ 150.00
Drug/Narcotic Equipment [11]	\$ 1,000.00		Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]	\$ 16,500.00		Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 700.00	\$ 700.00	Structures - Other Dwellings [30]		
Fuel [64]	\$ 90.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 1,950.00	\$ 762.00	Tools [36]	\$ 15,446.00	\$ 15.00
Identity - Intangible [66]			Trailers [78]	\$ 7,300.00	
Identity Documents [65]			Trucks [37]	\$ 42,000.00	\$ 40,000.00
Jewelry/Precious Metals [17]	\$ 82,282.00	\$ 4,194.00	Vehicle Parts/Accessories [38]	\$ 8,345.00	\$ 250.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 6,224.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 40.00	\$ 40.00
<b>Total Property Stolen/Recovered (\$)</b>	<b>\$ 310,387.00</b>	<b>\$ 52,344.00</b>			

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

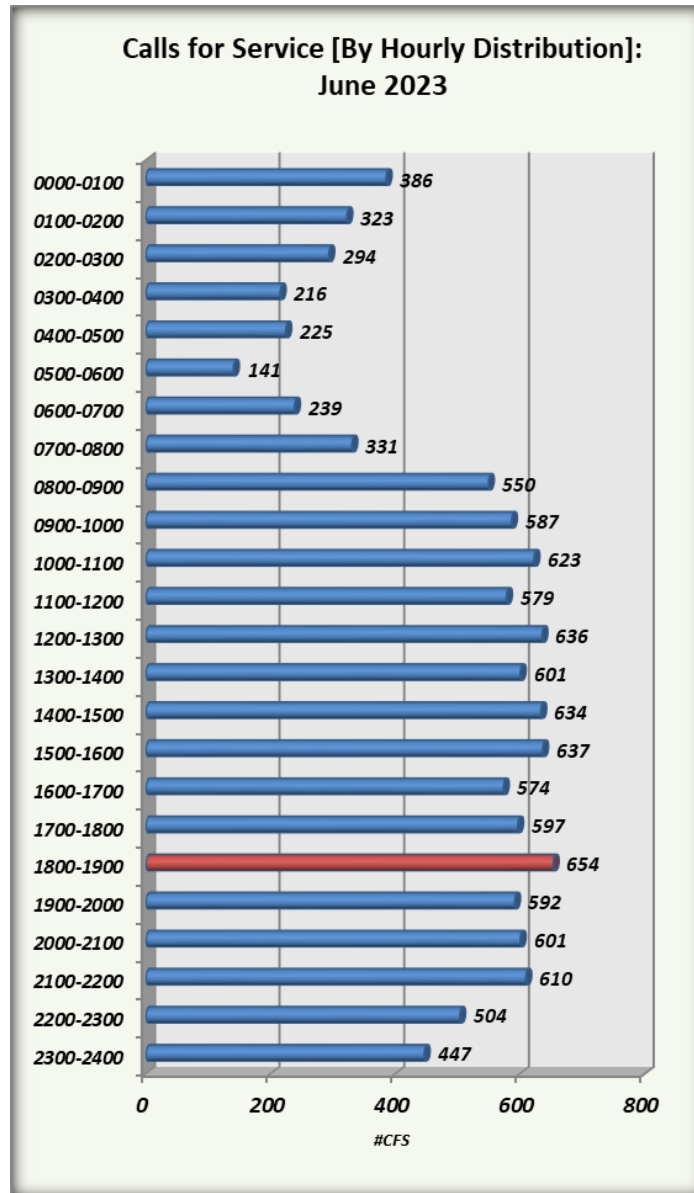
<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>June 2023</b>	<b>June 2022</b>	<b>Comparison</b>
Crimes Ag Person	592	616	-4%
Disturbances	829	858	-3%
Assistance to the Public	4,219	3,830	10%
Crimes Ag Property	428	423	1%
Traffic Accidents	829	758	9%
Susp Circumstances	670	620	8%
Public Morals	32	39	-18%
Alarm Calls	1009	826	22%
Auto Theft	13	18	-28%
Burglary	17	26	-35%
911 Calls	100	106	-6%
Repossession	2	0	0%
Traffic Flow Problems	363	348	4%
Traffic Stops	2,478	3,295	-25%
<b>Total Calls</b>	<b>11,581</b>	<b>11,763</b>	<b>-1.5%</b>



Monthly Calls for Service  
June 2023




Monthly Calls for Service  
June 2023





# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  <b>JUNE 2022</b>	COMPARATIVE TOTALS			
	FISCAL YEAR 2021-2022 MONTHLY	FISCAL YEAR 2020-2021 MONTHLY	YEAR TO DATE	
			2021-2022	2020-2021
1. Traffic related cases FILED	1073	936	14486	7650
2. Traffic related cases DISMISSED	19	122	231	707
3. Non-traffic related cases FILED	945	682	6143	4069
4. Non-traffic related cases DISMISSED	100	152	834	617
5. Number of Fine payments	1210	998	10325	6,227
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 78,004.63	\$ 94,990.87	\$ 738,669.90	\$ 719,233.02
Bonds	\$ 15,883.00	\$ 13,043.00	\$ 150,838.10	\$ 108,976.00
Miscellaneous Court Cost Fees	\$ 77,967.37	\$ 70,128.29	\$ 606,514.00	\$ 532,121.81
TOTAL COLLECTIONS FOR  THE MONTH	<u>\$ 171,855.00</u>	<u>\$ 178,162.16</u>	<u>\$ 1,496,022.00</u>	<u>\$ 1,360,330.83</u>
PREPARED BY	<u>Brenda Hernandez</u>			
DATE:	<u>7/8/2022</u>			
APPROVED BY:				
DATE:	<u>7/12/22</u>			

McAllen Municipal Court  
**Monthly Cash Report**  
 JUNE 2022

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$1,776.00	\$689.00	\$1,179.00	\$3,644.00
2	\$3,072.00	\$1,059.50	\$1,680.00	\$5,811.50
3	\$2,639.00	\$2,467.00	\$4,793.00	\$9,899.00
4				\$0.00
5				\$0.00
6	\$5,488.00	\$2,815.00	\$2,985.00	\$11,288.00
7	\$2,650.00	\$3,445.00	\$1,843.00	\$7,938.00
8	\$1,880.00	\$1,149.00	\$1,448.00	\$4,477.00
9	\$2,163.00	\$1,635.00	\$2,198.00	\$5,996.00
10	\$3,595.00	\$2,006.50	\$2,685.00	\$8,286.50
11				\$0.00
12				\$0.00
13	\$6,292.00	\$2,894.00	\$1,147.50	\$10,333.50
14	\$1,110.00	\$360.00	\$2,825.00	\$4,295.00
15	\$2,746.00	\$2,621.00	\$1,720.00	\$7,087.00
16	\$1,645.00	\$1,623.00	\$4,607.00	\$7,875.00
17	\$2,788.00	\$1,103.00	\$3,584.00	\$7,475.00
18				\$0.00
19				\$0.00
20	\$7,673.50	\$4,285.00	\$2,255.00	\$14,213.50
21	\$3,539.00	\$2,799.00	\$1,725.00	\$8,063.00
22	\$1,960.00	\$1,670.00	\$1,480.50	\$5,110.50
23	\$975.00	\$1,182.00	\$2,966.00	\$5,123.00
24	\$3,480.00	\$2,155.50	\$2,131.50	\$7,767.00
25				\$0.00
26				\$0.00
27	\$4,988.00	\$1,763.00	\$905.00	\$7,656.00
28	\$4,439.00	\$1,353.00	\$510.00	\$6,302.00
29	\$1,790.00	\$503.00	\$2,175.00	\$4,468.00
30	\$4,718.50	\$2,086.00	\$1,460.00	\$8,264.50
				\$0.00
<b>Monthly Totals</b>	<b><u>\$71,407.00</u></b>	<b><u>\$41,663.50</u></b>	<b><u>\$48,302.50</u></b>	<b><u>\$161,373.00</u></b>

*(Grand Total)*

McAllen Municipal Court  
**Windows: Defendants By Clerk Report**

**JUNE 2022**

	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	Clerk Totals
<b>(Day)</b>																															
<b>Brenda</b>																															0
<b>Celi</b>	14	24	11			28	18	11	17	15			28	10	16	25	17			30	20	12	21	13		26	24	15	27	422	
<b>Christina</b>										1																				1	
<b>Corina</b>	6	13	15			26	11	10	13	9			22	12	9	5	15			25	9	11	8	11		12	16	3	14	275	
<b>Crystal</b>																														0	
<b>Cynthia</b>																														0	
<b>Hope</b>						1	5													2										8	
<b>Itzel</b>						1																								1	
<b>Jennifer</b>	3									1							3													7	
<b>Mary</b>																														0	
<b>Moises</b>																														0	
<b>Patty</b>						3										3														6	
<b>Sandra</b>			2			2				2					1						1									8	
<b>Giselle</b>	7	4	22					5		11		22	10	7	8	19				24	10	17	13	13		22	9	12		235	
<b>Vanessa</b>	14	21	15			27	16	14	13	13		22	11	14	21	25				21	20	18	19	18		22	25	15	24	408	
<b>Daily Totals</b>	44	62	65	0	0	88	50	40	43	52	0	94	43	47	59	82	0	0	102	60	58	61	55	55	0	82	74	45	65	0	1371

(Grand  
Total)

Monthly Magistration Report  
For the Month of June 2022

13 ~~12~~ search warrants (code 905) were issued + 1 (OPS NO DOCKET # Issued/was Issued manually.)  
374 misdemeanor arrest warrants (code 901) were issued  
201 felony arrest warrants (code 902) were issued  
366 misdemeanor arrests (code 901) had arraignment dates in June  
186 felony arrests (code 902) had arraignment dates in June  
57 interlock devices in June  
2 administrative warrants (code 906) were issued in June

## MONTHLY WARRANT REPORT JUNE 2022

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	17642937	JUAN BARRERA		X	\$ 395.00	PAID IN FULL
2	22725497	GERARDO ESTRADA		X	\$ 365.00	PAID IN FULL
3	19068413	LUCIA AREVALO	X		\$ 625.00	PAID IN FULL
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						



# Community Service Hours Completed

**JUNE 2022**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	1	46	19
Bus Station/ Metro			
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter	2	61	61
Parks and Recreations			
R.G.V. Food Bank	3	73	73
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	1	35	35
City of Rio Grande			
Mujeres Unidas			
	<b>7</b>	<b>215</b>	<b>Total 188</b>

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

**188** hours \* \$12.50 = ⇨ \$ **2,350.00**

# Collections Department Monthly Report

## June 2022

Hearing Date	Collections Hearing Report										Pre Coll's Meeting Report			IH SC		O.C.A		
	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting		Pre Coll's Meetings	Seen by Clerk
1	23	8	23	8	2	6	0	17	10	0	5	23			6/1/22	2	1	1
2												0			6/3/22	3	2	1
3												0			6/6/22	4	2	2
4												0			6/7/22	1	1	0
5												0			6/8/22	2	1	1
6												0			6/9/22	1	0	1
7												0			6/13/22	1	1	0
8												0			6/15/22	2	2	0
9												0			6/16/22	1	1	0
10												0			6/17/22	5	5	0
11												0			6/20/22	3	3	0
12												0			6/22/22	1	1	0
13												0			6/23/22	4	4	0
14												0			6/24/22	3	3	0
15												0			6/27/22	1	1	0
16												0			6/28/22	2	2	0
17												0			6/29/22	2	2	0
18												0					0	
19												0					0	
20												0					0	
21												0					0	
22												0					0	
23												0					0	
24												0					0	
<b>Total</b>	<b>23</b>	<b>8</b>	<b>23</b>	<b>8</b>	<b>2</b>	<b>6</b>	<b>17</b>	<b>17</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>23</b>	<b>7</b>	<b>0</b>	<b>38</b>	<b>32</b>	<b>6</b>	





## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

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Judge: Lauren Sepulveda

Clerk:

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<b>Criminal</b>	<b>Civil</b>	<b>Juvenile</b>	<b>Additional</b>
-----------------	--------------	-----------------	-------------------

721080900, Hidalgo County, McAllen: June 2022

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>CASES PENDING FIRST OF MONTH</b> <i>(Equals total cases pending end of previous month.)</i>	73921	1204	3943	39966	23521	3807
<b>DOCKET ADJUSTMENTS</b>	0	0	0	0	0	0
<b>1. CASES PENDING FIRST OF MONTH (Adjusted)</b>	73921	1204	3943	39966	23521	3807
a. Active Cases	56731	1177	3910	34395	19460	3711
b. Inactive Cases	17190	27	33	5571	4061	96
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>	1044	5	24	435	266	244
<b>3. CASES REACTIVATED</b>	78	0	3	35	27	2
<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>	57853	1182	3937	34865	19753	3957
<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>	639	4	7	128	56	38
b. Dismissed by Prosecution	9	6	4	25	23	52
<b>7. DISPOSITIONS AT TRIAL</b>						
a. Convictions						
1) Guilty Plea or Nolo Contendere	119	0	6	160	49	4
2) By the Court	0	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	7	0	0	7	4	0
<b>8. COMPLIANCE DISMISSALS</b>						

a. After Driver Safety Course (CCP, Art. 45.0511)	44					
b. After Deferred Disposition (CCP, Art. 45.051)	45	0	0	17	3	0
c. After Teen Court (CCP, Art. 45.052)	25	0	0	4	3	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	15					
g. All Other Transportation Code Dismissals	19	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	36	0	5	22	7	5
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	958	10	22	363	145	99
11. CASES PLACED ON INACTIVE STATUS	246	0	1	113	58	1
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74007	1199	3945	40038	23642	3952
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56649	1172	3914	34389	19550	3857
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17358	27	31	5649	4092	95
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	26	0	1	0	5	3
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 7/12/2022

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Judge: Lauren Sepulveda

Clerk:

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**Criminal**

Civil

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: June 2022

Report was Entered Successfully

CASES ON DOCKET

CASES PENDING FIRST OF MONTH

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

TOTAL CASES

0

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

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

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

0

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

*(Sum of Lines 6 through 12.)*

0

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

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

0

a. Active Cases

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

0

b. Inactive Cases

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

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

**Notes:**

**Prepared By:** BRENDA HERNANDEZ 7/12/2022

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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: June 2022

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	10
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	19
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>	7
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	3
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

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## THE TEXAS OFFICE OF COURT ADMINISTRATION

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

721080900, Hidalgo County, McAllen: June 2022

Report was Entered Successfully

No Activity 

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	332	
b. Class A and B Misdemeanors	366	1
c. Felonies	186	1
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		421
b. Class A and B Misdemeanors		374
c. Felonies		201
<b>3. CAPIASES PRO FINE ISSUED</b>		
		34
<b>4. SEARCH WARRANTS ISSUED</b>		
		13
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		
		2
<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>		
		42
<b>9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)</b>		
		57
<b>10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND</b>		
		128
<b>11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)</b>		
		2
<b>12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)</b>		
		1
<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		8
b. Full Satisfaction		

	14
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	406
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	5
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	1040
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	91946
b. Remitted to State	64029
c. Total	155975

**Notes:**

**Prepared By:**

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2023**

**REVENUES**

<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 BILLINGS</b>
Commercial	67,660.18	49,355.18	123,571.40	(12.45)	240,574.31	223,984.76
Multi-family	44,350.69	17,380.42	34,695.87		96,426.98	88,990.30
Traveling Meters	1,257.24	3,164.46	1,821.99		6,243.69	12,665.43
<b>Ttl Com/Multi</b>	<b>113,268.11</b>	<b>69,900.06</b>	<b>160,089.26</b>	<b>(12.45)</b>	<b>343,244.98</b>	<b>325,640.49</b>
Edinburg water		2,643.55			2,643.55	2,594.40
Mission water			(1.80)		(1.80)	743.58
Hidalgo water			10,283.71		10,283.71	12,372.77
Pharr water					0.00	0.00
Industrial	3,247.11	2,119.00	35,883.55		41,249.66	36,701.72
Residential	311,786.68	448,481.45	240,156.42	(90.93)	1,000,333.62	937,744.27
Sharyland #4		8,555.11			8,555.11	9,154.73
<b>Total Water</b>	<b>428,301.90</b>	<b>531,699.17</b>	<b>446,411.14</b>	<b>(103.38)</b>	<b>\$ 1,406,308.83</b>	<b>\$ 1,324,951.96</b>
<b>Additional Charges</b>			<b>110,715.90</b>	<b>(941.97)</b>	<b>\$ 109,773.93</b>	<b>\$ 144,195.50</b>
<b>GRAND TOTAL FOR WATER</b>					<b>\$ 1,516,082.76</b>	<b>\$ 1,469,147.46</b>

**SPRINKLER**

Commercial	43,957.71	59,081.89	74,915.87		177,955.47	202,292.54
Multi-family	991.73	316.68	2,095.81		3,404.22	4,033.34
<b>Ttl Com/Multi</b>	<b>44,949.44</b>	<b>59,398.57</b>	<b>77,011.68</b>	<b>0.00</b>	<b>181,359.69</b>	<b>206,325.88</b>
Industrial	54.38	12.45	1,723.05		1,789.88	3,838.36
Residential	28,054.06	53,360.87	34,957.77		116,372.70	136,664.74
Sharyland #4		545.36			545.36	683.59
<b>Total Sprinkler</b>	<b>73,057.88</b>	<b>113,317.25</b>	<b>113,692.50</b>	<b>0.00</b>	<b>\$ 300,067.63</b>	<b>\$ 347,512.57</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SPRINKLER</b>					<b>0.00 \$ 300,067.63</b>	<b>\$ 347,512.57</b>

**WATER & SPRINKLER**

Commercial	111,617.89	108,437.07	198,487.27	(12.45)	418,529.78	426,277.30
Multi-family	45,342.42	17,697.10	36,791.68	0.00	99,831.20	93,023.64
Traveling Meters	1,257.24	3,164.46	1,821.99	0.00	6,243.69	12,665.43
<b>Ttl Com/Multi</b>	<b>158,217.55</b>	<b>129,298.63</b>	<b>237,100.94</b>	<b>(12.45)</b>	<b>524,604.67</b>	<b>531,966.37</b>
Edinburg water	0.00	2,643.55	0.00	0.00	2,643.55	2,594.40
Mission water	0.00	0.00	(1.80)	0.00	(1.80)	743.58
Hidalgo water	0.00	0.00	10,283.71	0.00	10,283.71	12,372.77
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,301.49	2,131.45	37,606.60	0.00	43,039.54	40,540.08
Residential	339,840.74	501,842.32	275,114.19	(90.93)	1,116,706.32	1,074,409.01
Sharyland #4	0.00	9,100.47	0.00	0.00	9,100.47	9,838.32
<b>Total Water &amp; Sprinkler</b>	<b>501,359.78</b>	<b>645,016.42</b>	<b>560,103.64</b>	<b>(103.38)</b>	<b>\$ 1,706,376.46</b>	<b>\$ 1,672,464.53</b>
<b>Additional Charges</b>			<b>110,715.90</b>	<b>(941.97)</b>	<b>\$ 109,773.93</b>	<b>\$ 144,195.50</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>					<b>(1,045.35) \$ 1,816,150.39</b>	<b>\$ 1,816,660.03</b>

**SEWER**

Commercial	67,561.11	46,574.29	121,962.26	(887.66)	235,210.00	249,177.73
Multi-family	45,042.21	19,544.15	35,061.48		99,647.84	104,975.64
<b>Ttl Com/Multi</b>	<b>112,603.32</b>	<b>66,118.44</b>	<b>157,023.74</b>	<b>(887.66)</b>	<b>334,857.84</b>	<b>354,153.37</b>
City of Alton	65,393.75				65,393.75	59,660.34
Ind - level 1	91.76	54.23	477.31		623.30	513.03
Ind - level 2			5,033.77		5,033.77	5,490.62
Ind - level 3	1,872.20	1,350.39	12,555.46		15,778.05	15,404.13
Ind - level 4	587.92	83.76	4,291.47		4,963.15	5,069.64
<b>Total Ind</b>	<b>2,551.88</b>	<b>1,488.38</b>	<b>22,358.01</b>	<b>0.00</b>	<b>26,398.27</b>	<b>26,477.42</b>
Residential	299,966.28	429,734.69	229,623.35	(2,828.50)	956,495.82	1,046,692.65
<b>Total Sewer</b>	<b>480,515.23</b>	<b>497,341.51</b>	<b>409,005.10</b>	<b>(3,716.16)</b>	<b>\$ 1,383,145.68</b>	<b>\$ 1,486,983.78</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SEWER</b>					<b>(3,716.16) \$ 1,383,145.68</b>	<b>\$ 1,486,983.78</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 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	12,838.54	16,292.77	47,134.65		76,265.96	67,889.09
TSS	2,790.94	3,586.21	14,952.36		21,329.51	5,477.36
<b>Total Sewer Surcharge</b>	<b>15,629.48</b>	<b>19,878.98</b>	<b>62,087.01</b>	<b>0.00</b>	<b>\$ 97,595.47</b>	<b>\$ 73,366.45</b>
<b>Additional Charges</b>			<b>2,732.24</b>	<b>0.00</b>	<b>\$ 2,732.24</b>	<b>\$ 1,269.61</b>
	<b>GRAND TOTAL FOR SURCHARGE</b>			<b>0.00</b>	<b>\$ 100,327.71</b>	<b>\$ 74,636.06</b>

**REUSE**

Commercial		5,634.78			5,634.78	12,591.43
Multi-family					0.00	0.00
Traveling Meters		97.22			97.22	270.46
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>5,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,732.00</b>	<b>12,861.89</b>
Industrial					0.00	0.00
Residential		20,289.09			20,289.09	18,265.07
<b>Total Reuse</b>	<b>0.00</b>	<b>26,021.09</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 26,021.09</b>	<b>\$ 31,126.96</b>
<b>Additional Charges</b>			<b>2,775.00</b>	<b>0.00</b>	<b>\$ 2,775.00</b>	<b>\$ 5,475.00</b>
	<b>GRAND TOTAL FOR REUSE</b>				<b>\$ 28,796.09</b>	<b>\$ 36,601.96</b>

**SANITATION**

Commercial	197,388.81	167,894.06	311,474.72		676,757.59	651,686.61
Multi-family	54,896.78	21,801.92	33,415.58		110,114.28	110,224.25
<b>Ttl Com/Multi</b>	<b>252,285.59</b>	<b>189,695.98</b>	<b>344,890.30</b>	<b>0.00</b>	<b>786,871.87</b>	<b>761,910.86</b>
Industrial	6,759.99	1,890.14	19,340.29		27,990.42	26,734.68
Residential	188,356.13	268,334.48	139,561.17	(10.63)	596,241.15	584,892.36
<b>Total Sanitation</b>	<b>447,401.71</b>	<b>459,920.60</b>	<b>503,791.76</b>	<b>(10.63)</b>	<b>\$ 1,411,103.44</b>	<b>\$ 1,373,537.90</b>
<b>Sanitation Misc Charges</b>			<b>2,055.35</b>	<b>0.00</b>	<b>\$ 2,055.35</b>	<b>\$ 2,893.17</b>
<b>Roll Off Charges</b>			<b>125,454.88</b>	<b>0.00</b>	<b>\$ 125,454.88</b>	<b>\$ 116,729.66</b>
	<b>GRAND TOTAL FOR SANITATION</b>			<b>(10.63)</b>	<b>\$ 1,538,613.67</b>	<b>\$ 1,493,160.73</b>

**RECYCLE**

Commercial	7,597.49	6,248.98	10,589.82		24,436.29	23,464.88
Multi-family	3,257.77	1,001.02	2,270.69		6,529.48	6,482.66
<b>Ttl Com/Multi</b>	<b>10,855.26</b>	<b>7,250.00</b>	<b>12,860.51</b>	<b>0.00</b>	<b>30,965.77</b>	<b>29,947.54</b>
Industrial	265.48	71.40	670.93		1,007.81	968.48
Residential	24,641.17	35,246.56	18,190.78	(1.47)	78,077.04	76,466.35
<b>Total Recycle</b>	<b>35,761.91</b>	<b>42,567.96</b>	<b>31,722.22</b>	<b>(1.47)</b>	<b>\$ 110,050.62</b>	<b>\$ 107,382.37</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>(1.47)</b>	<b>\$ 110,050.62</b>	<b>\$ 107,382.37</b>

**BRUSH FEE**

Commercial	5,813.06	3,099.68	4,593.35		13,506.09	13,217.14
Multi-family	11,828.34	4,510.00	7,477.50		23,815.84	23,789.48
<b>Ttl Com/Multi</b>	<b>17,641.40</b>	<b>7,609.68</b>	<b>12,070.85</b>	<b>0.00</b>	<b>37,321.93</b>	<b>37,006.62</b>
Industrial	87.50	20.00	150.00		257.50	261.08
Residential	57,638.05	84,090.57	40,033.19	(5.95)	181,755.86	178,377.95
<b>Total Brush</b>	<b>75,366.95</b>	<b>91,720.25</b>	<b>52,254.04</b>	<b>(5.95)</b>	<b>\$ 219,335.29</b>	<b>\$ 215,645.65</b>
	<b>GRAND TOTAL FOR BRUSH FEE</b>				<b>\$ 219,335.29</b>	<b>\$ 215,645.65</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	45,094.31	48,501.69	49,644.15	(1.49)	143,238.66	\$ 139,679.87
<b>Total Taxes</b>	<b>45,094.31</b>	<b>48,501.69</b>	<b>49,644.15</b>	<b>(1.49)</b>	<b>\$ 143,238.66</b>	<b>\$ 139,679.87</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 143,238.66</b>	<b>\$ 139,679.87</b>

**ASSOCIATION DUES**

Victorian Square AD05			315.00		315.00	300.00
Fairway Grande AD24			390.00		390.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,070.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	650.00	10.00			660.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	160.00				160.00	155.00
Windfern AD38	270.00				270.00	275.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		255.00			255.00	270.00
The Rock AD03		230.00			230.00	220.00
Lark Landing AD06		690.00			690.00	650.00
Tierra Del Sol AD07		360.00			360.00	365.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		365.00			365.00	375.00
Parkwood-Parkway AD14		510.00			510.00	517.50
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		460.00			460.00	440.00
Ganna AD17		455.00			455.00	470.00
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	590.00
Woodhollow-Trenton Park AD23		360.00			360.00	370.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		550.00			550.00	580.00
Northwest Manor AD27		190.00		(5.79)	184.21	200.00
Shadow Brook AD29		90.00			90.00	100.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,040.00			1,040.00	1,120.00
Ventana Del Sol AD33		0.00			0.00	130.00
Brisas del Norte AD36		1,020.00			1,020.00	1,000.00
Locksley AD 39		105.00			105.00	115.00
Trinity Oaks		190.00			190.00	200.00
<b>Total Association Dues</b>	<b>2,480.00</b>	<b>9,365.00</b>	<b>705.00</b>	<b>(5.79)</b>	<b>\$ 12,544.21</b>	<b>\$ 12,722.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,544.21</b>	<b>\$ 12,722.50</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	13,308.06	10,193.33	18,510.04		42,011.43	41,971.11
Multi-family	2,692.73	925.83	1,908.65		5,527.21	5,631.73
<b>Ttl Com/Multi</b>	<b>16,000.79</b>	<b>11,119.16</b>	<b>20,418.69</b>	<b>0.00</b>	<b>47,538.64</b>	<b>47,602.84</b>
Industrial	866.82	303.94	1,540.71		2,711.47	2,793.75
Residential	17,670.90	26,604.11	12,247.03		56,522.04	55,703.51
<b>Total Drainage</b>	<b>34,538.51</b>	<b>38,027.21</b>	<b>34,206.43</b>	<b>0.00</b>	<b>\$ 106,772.15</b>	<b>\$ 106,100.10</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 106,772.15</b>	<b>\$ 106,100.10</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,638,197.88</b>	<b>1,878,360.71</b>	<b>1,703,519.35</b>	<b>(3,844.87)</b>	<b>\$ 5,216,233.07</b>	<b>\$ 5,219,060.11</b>
<b>Total Additional Charges</b>			<b>243,733.37</b>	<b>(941.97)</b>	<b>\$ 242,791.40</b>	<b>\$ 270,562.94</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,459,024.47</b>	<b>\$ 5,489,623.05</b>
<b>CHARGES</b>					<b>\$ 5,220,077.94</b>	<b>\$ 5,221,397.24</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (3,844.87)</b>	<b>\$ (2,337.13)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 243,733.37</b>	<b>\$ 271,207.00</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (941.97)</b>	<b>\$ (644.06)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,459,024.47</u></b>	<b><u>\$ 5,489,623.05</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	\$ 15,825.00	\$ (125.00)	\$ 15,700.00
Travel Meter Fee (NEW)	\$ 500.00		\$ 500.00
EX-Extension Fees (Misc)	\$ 4,860.00	\$ (20.00)	\$ 4,840.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 35,065.90	\$ (96.97)	\$ 34,968.93
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 18,575.00		\$ 18,575.00
Returned Payment Fee (New)	\$ 2,375.00	\$ (150.00)	\$ 2,225.00
Tampering (reconnects)	\$ 1,000.00	\$ (100.00)	\$ 900.00
Taps Fees	\$ 32,475.00	\$ (450.00)	\$ 32,025.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 110,715.90</b>	<b>\$ (941.97)</b>	<b>\$ 109,773.93</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 2,732.24		\$ 2,732.24
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 2,732.24</b>	<b>\$ -</b>	<b>\$ 2,732.24</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 2,250.00		\$ 2,250.00
Reuse Connect Fees	\$ 475.00		\$ 475.00
Reuse Reconnect Fees	\$ 50.00		\$ 50.00
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>\$ 2,775.00</b>	<b>\$ -</b>	<b>\$ 2,775.00</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	\$ 228.96		\$ 228.96
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 398.62		\$ 398.62
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,427.77		\$ 1,427.77
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 2,055.35</b>	<b>\$ -</b>	<b>\$ 2,055.35</b>
Disposal Fee - Misc (Roll Offs)	\$ 125.00		\$ 125.00
Hauling 20,30,40yd (Roll Off)	\$ 61,184.90		\$ 61,184.90
Rental 20,30,40yd (Roll Off)	\$ 25,654.52		\$ 25,654.52
Roll off fee (fix)			\$ -
Roll off fees	\$ 30,732.66		\$ 30,732.66
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 273.00		\$ 273.00
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 20.00		\$ 20.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 7,464.80		\$ 7,464.80
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 125,454.88</b>	<b>\$ -</b>	<b>\$ 125,454.88</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 127,510.23</b>	<b>\$ -</b>	<b>\$ 127,510.23</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>243,733.37</b>	<b>(941.97)</b>	<b>\$ 242,791.40</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	27,647,100	20,113,800	58,692,200		106,453,100	113,378,200
Multi-Family	21,360,200	8,734,100	17,232,600		47,326,900	50,584,700
Traveling Meters	259,900	1,372,400	352,400		1,984,700	5,712,900
<b>Ttl Com/multi</b>	<b>49,267,200</b>	<b>30,220,300</b>	<b>76,277,200.00</b>	<b>0</b>	<b>155,764,700</b>	<b>169,675,800</b>
City of Edinburg		1,587,000			1,587,000	1,772,000
City of Mission			(1,000)		-1,000	413,100
City of Hidalgo			5,275,700		5,275,700	9,196,100
City of Pharr					0	0
Industrial	1,605,100	1,154,600	19,468,900		22,228,600	22,553,000
Residential	78,545,900	128,494,900	65,527,700	(20,500)	272,548,000	339,117,200
Sharyland #4		4,389,100			4,389,100	4,762,700
<b>Total Water</b>	<b>129,418,200</b>	<b>165,845,900</b>	<b>166,548,500</b>	<b>(20,500)</b>	<b>461,792,100</b>	<b>547,489,900</b>
					<b>461,792,100</b>	<b>547,489,900</b>

**SPRINKLER**

Commercial	17,271,800	24,259,900	30,640,000		72,171,700	94,732,300
Multi-family	304,900	77,800	905,300		1,288,000	1,797,900
<b>Ttl Com/multi</b>	<b>17,576,700</b>	<b>24,337,700</b>	<b>31,545,300</b>	<b>0</b>	<b>73,459,700</b>	<b>96,530,200</b>
Industrial	19,500	0.00	674,000		693,500	1,845,900
Residential	8,473,100	17,961,800	13,531,600		39,966,500	57,743,800
Sharyland #4		258,600			258,600	343,300
<b>Total Sprinkler</b>	<b>26,069,300</b>	<b>42,558,100</b>	<b>45,750,900</b>	<b>0</b>	<b>114,378,300</b>	<b>156,463,200</b>
					<b>114,378,300</b>	<b>156,463,200</b>

**TOTAL WATER & SPRINKLER**

Commercial	44,918,900	44,373,700	89,332,200	0	178,624,800	208,110,500
Multi-family	21,665,100	8,811,900	18,137,900	0	48,614,900	52,382,600
Traveling Meters	259,900	1,372,400	352,400	0	1,984,700	5,712,900
<b>Ttl Com/multi</b>	<b>66,843,900</b>	<b>54,558,000</b>	<b>107,822,500</b>	<b>0</b>	<b>229,224,400</b>	<b>266,206,000</b>
City of Edinburg	0	1,587,000	0	0	1,587,000	1,772,000
City of Mission	0	0	-1,000	0	-1,000	413,100
City of Hidalgo	0	0	5,275,700	0	5,275,700	9,196,100
City of Pharr	0	0	0	0	0	0
Industrial	1,624,600	1,154,600	20,142,900	0	22,922,100	24,398,900
Residential	87,019,000	146,456,700	79,059,300	(20,500)	312,514,500	396,861,000
Sharyland #4	0	4,647,700	0	0	4,647,700	5,106,000
<b>Total Water &amp; Sprinkler</b>	<b>155,487,500</b>	<b>208,404,000</b>	<b>212,299,400</b>	<b>(20,500)</b>	<b>576,170,400</b>	<b>703,953,100</b>
					<b>576,170,400</b>	<b>703,953,100</b>

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6</b>	<b>Cycle 7</b>	<b>Cycle 5</b>		<b>CURRENT</b>	<b>PRIOR YEAR</b>
<b>SEWER</b>	<b>13th</b>	<b>23rd</b>	<b>31st</b>	<b>ADJUSTMENTS</b>	<b>CONSUMPTION</b>	<b>CONSUMPTION</b>
Commercial	27,153,500	18,578,700	55,333,800	(397,800)	100,668,200	107,731,300
Multi-family	21,210,300	9,781,500	16,987,900		47,979,700	51,174,200
<b>Ttl Com/multi</b>	<b>48,363,800</b>	<b>28,360,200</b>	<b>72,321,700</b>	<b>(397,800)</b>	<b>148,647,900</b>	<b>158,905,500</b>
City of Alton	50,690,500				50,690,500	46,246,000
Ind - level 1	24,200	98,400	2,267,000		2,389,600	1,833,500
Ind - level 2			5,829,400		5,829,400	6,308,900
Ind - level 3	1,358,100	1,012,800	8,944,700		11,315,600	11,244,600
Ind - level 4	222,800	43,400	2,427,700		2,693,900	2,811,900
<b>Total Ind</b>	<b>1,605,100</b>	<b>1,154,600</b>	<b>19,468,800</b>	<b>0</b>	<b>22,228,500</b>	<b>22,198,900</b>
Residential	77,138,400	127,711,200	64,641,000	(1,343,000)	268,147,600	333,591,500
<b>Total Sewer</b>	<b>177,797,800</b>	<b>157,226,000</b>	<b>156,431,500</b>	<b>(1,740,800)</b>	<b>489,714,500</b>	<b>560,941,900</b>
					<b>489,714,500</b>	<b>560,941,900</b>
<b>REUSE</b>						
Commercial		5,377,300			5,377,300	14,221,300
Multi-family					0	0
Traveling Meters		47,700			47,700	253,400
<b>Ttl Com/Multi</b>	<b>0</b>	<b>5,425,000</b>	<b>0</b>	<b>0</b>	<b>5,425,000</b>	<b>14,474,700</b>
Industrial					0	0
Residential		8,815,400			8,815,400	10,753,700
<b>Total Reuse</b>	<b>0</b>	<b>14,240,400</b>	<b>0</b>	<b>0</b>	<b>14,240,400</b>	<b>25,228,400</b>
					<b>14,240,400</b>	<b>25,228,400</b>



**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2023**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>WATER</b>						
Commercial	1,600	1,202	2,019		4,821	4,775
Multi-family	660	205	362		1,227	1,240
Traveling Meters	16	18	24		58	50
<b>Ttl Com/Multi</b>	<b>2,276</b>	<b>1,425</b>	<b>2,405</b>		<b>6,106</b>	<b>6,065</b>
Industrial	45	13	69		127	128
Residential	13,624	16,856	9,553		40,033	39,256
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	258
<b>Total Water</b>	<b>15,945</b>	<b>18,546</b>	<b>12,031</b>		<b>46,522</b>	<b>45,712</b>
					<b>46,522</b>	<b>45,712</b>

**SPRINKLER**

Commercial	548	556	726		1,830	1,765
Multi-family	27	12	12		51	53
<b>Ttl Com/Multi</b>	<b>575</b>	<b>568</b>	<b>738</b>		<b>1,881</b>	<b>1,818</b>
Industrial	1	1	22		24	24
Residential	790	1,184	471		2,445	2,418
Sharyland #4		18			18	19
<b>Total Sprinkler</b>	<b>1,366</b>	<b>1,771</b>	<b>1,231</b>		<b>4,368</b>	<b>4,279</b>
					<b>4,368</b>	<b>4,279</b>

**TOTAL WATER & SPRINKLER**

Commercial	2,148	1,758	2,745		6,651	6,540
Multi-family	687	217	374		1,278	1,293
Traveling Meters	16	18	24		58	50
<b>Ttl Com/Multi</b>	<b>2,851</b>	<b>1,993</b>	<b>3,143</b>		<b>7,987</b>	<b>7,883</b>
Industrial	46	14	91		151	152
Residential	14,414	18,040	10,024		42,478	41,674
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	277
<b>Total Water &amp; Sprinkler</b>	<b>17,311</b>	<b>20,317</b>	<b>13,262</b>		<b>50,890</b>	<b>49,991</b>
					<b>50,890</b>	<b>49,991</b>

**SEWER**

Commercial	1,545	1,115	1,926		4,586	4,527
Multi-Family	652	201	357		1,210	1,219
<b>Ttl Com/Multi</b>	<b>2,197</b>	<b>1,316</b>	<b>2,283</b>		<b>5,796</b>	<b>5,746</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	14
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	54
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>128</b>
Residential	13,360	16,610	9,348		39,318	38,645
<b>Total Sewer</b>	<b>15,603</b>	<b>17,939</b>	<b>11,699</b>		<b>45,241</b>	<b>44,520</b>
					<b>45,241</b>	<b>44,520</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 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	242	245	380		867	815
<b>Total Surcharge</b>	<b>242</b>	<b>245</b>	<b>380</b>		<b>867</b>	<b>815</b>
					<b>867</b>	<b>815</b>

**REUSE**

Commercial		25			25	22
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>23</b>
Industrial					0	0
Residential		695			695	582
<b>Total Reuse</b>	<b>0</b>	<b>721</b>	<b>0</b>	<b>0</b>	<b>721</b>	<b>605</b>
					<b>721</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>
					<b>1</b>	<b>1</b>

**SANITATION**

Commercial	1,385	1,054	1,675		4,114	4,003
Multi-family	568	163	306		1,037	1,034
<b>Ttl Com/Multi</b>	<b>1,953</b>	<b>1,217</b>	<b>1,981</b>		<b>5,151</b>	<b>5,037</b>
Industrial	35	6	54		95	96
Residential	12,360	17,708	9,158		39,226	38,412
<b>Total Sanitation</b>	<b>14,348</b>	<b>18,931</b>	<b>11,193</b>		<b>44,472</b>	<b>43,545</b>
					<b>44,472</b>	<b>43,545</b>

**RECYCLE FEE**

Commercial	1,385	1,054	1,675		4,114	4,003
Multi-family	568	163	305		1,036	1,034
<b>Ttl Com/Multi</b>	<b>1,953</b>	<b>1,217</b>	<b>1,980</b>		<b>5,150</b>	<b>5,037</b>
Industrial	35	6	54		95	96
Residential	12,360	17,707	9,157		39,224	38,412
<b>Total Recycle Fee</b>	<b>14,348</b>	<b>18,930</b>	<b>11,191</b>		<b>44,469</b>	<b>43,545</b>
					<b>44,469</b>	<b>43,545</b>

**BRUSH FEE**

Commercial	1,401	1,089	1,711		4,201	4,087
Multi-family	572	168	310		1,050	1,048
<b>Ttl Com/Multi</b>	<b>1,973</b>	<b>1,257</b>	<b>2,021</b>		<b>5,251</b>	<b>5,135</b>
Industrial	35	8	60		103	104
Residential	12,571	17,823	9,187		39,581	38,750
<b>Total Brush Fee</b>	<b>14,579</b>	<b>19,088</b>	<b>11,268</b>		<b>44,935</b>	<b>43,989</b>
					<b>44,935</b>	<b>43,989</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2023**

**NUMBER OF ACCOUNTS:**

<b>ASSOCIATION DUES</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>
H5 - Victorian Square				21	21	19
H24 - Fairway Grande				39	39	42
H4 - Bentsen Heights	108				108	109
H10 - Ponderosa	0				0	0
H11 - Las Villas Assoc	65	1			66	53
H13 - Westway Avenue	14				14	14
H28 - Chesterfield	0				0	0
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	11				11	11
H37 - Old Town McAllen	32				32	30
H38 - Windfern	54				54	46
H1 - Heatherwood Assoc		31			31	31
H2 - Hackberry Creek Dues		51			51	54
H3 - The Rock Assoc Dues		23			23	22
H 6 - Lark Landing Dues		69			69	66
H 7 - Tierra Del Sol Dues		72			72	71
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		73			73	75
H14 - Parkwood Parkway		68			68	71
H15 - Mirabella Ph 2		19			19	17
H16 - Oak Manor Estate		23			23	22
H17 - Ganna Dues		91			91	93
H18 - Trenton Pecans		35			35	35
H20 - Nottingham Sherwood		65			65	68
H21 - Mirabella Ph 3		19			19	19
H22 - Northridge Ph 4-6		57			57	59
H23 - Woodhollow-Trenton		36			36	40
H25 - Mirabella Ph 1		10			10	8
H26 - North Ridge Ph 1-3		55			55	61
H27 - Northwest Manor		19			19	20
H29 - Shadow Brook		9			9	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		52			52	61
H33 - Ventana Del Sol		0			0	17
H36 - Brisas Del Norte		51			51	52
H39 - Locksley		21			21	23
H41-Trinity Oaks		38			38	42
<b>Total Association Dues</b>	<b>291</b>	<b>1,020</b>	<b>60</b>		<b>1,371</b>	<b>1,401</b>
					<b>1,371</b>	<b>1,401</b>
<b>DRAINAGE FEE</b>						
Commercial	1,057	739	1,277		3,073	2,964
Multi-family	487	125	279		891	892
<b>Ttl Com/Multi</b>	<b>1,544</b>	<b>864</b>	<b>1,556</b>		<b>3,964</b>	<b>3,856</b>
Industrial	28	6	32		66	67
Residential	11,722	16,566	8,420		36,708	35,877
<b>Total Drainage Fee</b>	<b>13,294</b>	<b>17,436</b>	<b>10,008</b>		<b>40,738</b>	<b>39,800</b>
					<b>40,738</b>	<b>39,800</b>
<b>GRAND TOTAL</b>	<b>90,017</b>	<b>114,627</b>	<b>69,061</b>		<b>273,705</b>	<b>268,212</b>
<b># OF ACCOUNTS</b>					<b>273,705</b>	<b>268,212</b>

Ester Balboa 7/13/2023  
Prepared by Date

Terri Uvalle 7/13/2023  
Approved by Date

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending June 30, 2023

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	June 2023	June 2022		
Tolls	<b>\$465,814</b>	<b>\$360,246</b>	<b>\$105,568</b>	<b>29%</b>
Rentals	1,546	1,017	<b>529</b>	<b>52%</b>
Miscellaneous	20,416	10,327	<b>10089</b>	<b>98%</b>
Interest	28,657	4,160	<b>24497</b>	<b>589%</b>
<b>Total Revenues</b>	<b><u>\$ 516,433</u></b>	<b><u>\$375,750</u></b>	<b><u>\$ 140,683</u></b>	<b><u>37.44%</u></b>
7/31/21				
<u>EXPENSES:</u>				
Administration	\$51,749	\$29,283	\$22,466	77%
Bridge Operations	39,007	25,707	13,300	52%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,240	120,898	1,342	1%
<b>Total Expenses</b>	<b><u>\$216,235</u></b>	<b><u>\$177,754</u></b>	<b><u>\$38,481</u></b>	<b><u>22%</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>\$ 300,198</u></b>	<b><u>\$197,996</u></b>	<b><u>\$ 102,202</u></b>	<b><u>51.62%</u></b>

Transfer In:	June 2023	June 2022		June 2023	June 2022	
Anzald Debt SVC Series B	70,598	70,948	\$ (350)	637,131	637,948	\$ (817)

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>															
06/01	3,169	4	15	0	154	0	5	0	44	0	0	45	0	3,391	6
06/02	3,932	9	14	3	123	0	2	0	34	0	0	51	0	4,117	13
06/03	3,771	0	0	0	0	0	3	2	5	0	0	34	0	3,781	3
06/04	3,745	0	0	0	0	0	1	0	5	0	0	16	0	3,751	0
06/05	3,229	6	10	0	91	0	5	3	43	0	0	56	0	3,387	10
06/06	3,362	10	11	1	90	0	5	1	49	0	0	63	0	3,529	17
06/07	3,417	9	13	1	118	0	7	0	44	0	0	53	0	3,609	10
06/08	3,347	11	19	1	116	0	8	0	42	0	0	61	0	3,544	6
06/09	4,265	6	32	0	154	0	5	1	42	0	0	64	0	4,505	12
06/10	4,046	1	0	0	0	0	3	2	7	0	0	60	0	4,059	8
06/11	3,855	5	0	0	0	0	0	2	3	0	0	23	0	3,865	0
06/12	3,225	7	6	0	105	0	6	0	53	0	0	57	0	3,402	6
06/13	3,195	7	12	1	92	0	7	3	49	0	0	57	0	3,366	13
06/14	3,352	8	19	0	130	0	6	0	52	0	0	68	0	3,567	12
06/15	3,489	7	8	0	116	0	5	0	49	0	0	66	0	3,674	9
06/16	4,633	17	56	4	223	1	5	2	39	0	0	111	0	4,980	16
06/17	4,035	1	0	0	0	0	7	2	10	0	0	50	0	4,055	3
06/18	3,715	3	0	0	0	0	1	0	7	0	0	25	0	3,726	0
06/19	3,105	7	19	0	95	0	4	4	41	0	0	27	0	3,275	5
06/20	3,139	14	22	3	165	1	5	0	56	0	0	33	0	3,405	16
06/21	3,294	15	28	7	254	1	4	1	50	0	0	19	0	3,654	12
06/22	3,624	20	35	4	339	0	10	0	53	0	0	53	0	4,085	12
06/23	4,507	20	25	4	227	0	4	0	37	0	0	93	0	4,824	18
06/24	3,898	2	0	0	0	0	3	4	7	0	0	58	0	3,914	1
06/25	3,851	4	0	0	0	0	3	1	4	0	0	19	0	3,863	0
06/26	3,324	6	19	0	126	1	5	1	43	0	0	49	0	3,525	2
06/27	3,335	24	36	1	259	1	3	1	55	0	0	61	0	3,715	17
06/28	3,371	5	12	1	151	0	4	0	50	0	0	52	0	3,594	1
06/29	3,596	11	14	2	153	0	7	0	52	0	0	66	0	3,835	7
06/30	4,795	9	34	1	171	1	6	0	42	0	0	81	0	5,059	6
<b>Plaza Total</b>	<b>109,621</b>	<b>248</b>	<b>459</b>	<b>34</b>	<b>3,452</b>	<b>6</b>	<b>139</b>	<b>30</b>	<b>1,067</b>	<b>0</b>	<b>0</b>	<b>1,571</b>	<b>0</b>	<b>115,056</b>	<b>241</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending June 30, 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.....	242,612	-	-	-	-	-	242,612
Investments.....	5,796,780	-	-	-	-	-	5,796,780
Interest receivable.....	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>6,053,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,053,023</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	530,649	-	-	-	-	-	530,649
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	595,755	324,257	2,091,098	1,400,320	56,618,440	61,029,870
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>530,649</b>	<b>595,755</b>	<b>324,257</b>	<b>2,091,098</b>	<b>1,400,320</b>	<b>56,618,440</b>	<b>61,560,519</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.....	1,819,658	-	-	-	-	-	1,819,658
	55,732,419	-	-	-	-	-	55,732,419
Less accumulated depreciation.....	20,376,769	-	-	-	-	-	20,376,769
<b>Total Fixed Assets</b>	<b>35,355,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,355,650</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>\$ 41,959,942</b>	<b>\$ 595,755</b>	<b>\$ 324,257</b>	<b>\$ 2,091,098</b>	<b>\$ 1,400,320</b>	<b>\$ 56,618,440</b>	<b>\$ 102,989,812</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 6,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,765
Accrued Expenses	330,807	-	-	-	-	-	330,807
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
<b>Total Current Liabilities</b>	<b>387,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,149</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"	4,577,158	-	-	-	-	-	4,577,158
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,089,012	-	-	-	-	-	10,089,012
<b>Total long-term liabilities</b>	<b>105,436,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,436,806</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,091,841	-	-	-	-	-	13,091,841
Restricted:							
Contingency Fund.....	530,649	-	-	-	-	-	530,649
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,091,098	-	-	2,091,098
Anzaldua Commercial Project.....	-	-	-	-	-	56,618,440	56,618,440
Debt Service Fund.....	-	595,755	324,257	-	1,400,320	-	2,320,332
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	530,649	595,755	324,257	2,091,098	1,400,320	56,618,440	61,560,519
Unrestricted.....	(79,433,223)	-	-	-	-	-	(79,433,223)
<b>Total Net Assets</b>	<b>(65,810,734)</b>	<b>595,755</b>	<b>324,257</b>	<b>2,091,098</b>	<b>1,400,320</b>	<b>56,618,440</b>	<b>(4,780,864)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,959,942</b>	<b>\$ 595,755</b>	<b>\$ 324,257</b>	<b>\$ 2,091,098</b>	<b>\$ 1,400,320</b>	<b>\$ 56,618,440</b>	<b>\$ 102,989,812</b>

**McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ending June 30, 2023**

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>				
	<i>June 2023</i>	<i>June 2022</i>		
Tolls	<b>\$953,233</b>	<b>\$865,952</b>	<b>\$87,281</b>	<b>10.08%</b>
Rentals	236,779	1,427,368	(1,190,589)	-83.41%
Miscellaneous	36,518	10,705	25,813	241.13%
Interest	16,346	4,351	11,995	275.69%
<b>Total Revenues</b>	<b>\$ 1,242,876</b>	<b>\$2,308,376</b>	<b>\$ (1,065,500)</b>	<b>-46.16%</b>
<b>EXPENSES:</b>				
Administration	75,468	\$53,673	\$21,795	40.61% <i>A</i>
Bridge Operations	258,390	190,618	67,772	35.55% <i>B</i>
Insurance	3,580	2,063	1,517	73.53%
Depreciation	63,171	88,643	(25,472)	-28.74%
<i>Total Expenses</i>	<b>\$ 400,609</b>	<b>\$ 334,997</b>	<b>\$ 65,612</b>	<b>19.59%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 842,268</b>	<b>\$ 1,973,379</b>	<b>\$ (1,131,111)</b>	<b>-57.32%</b>

<i>Capital Outlay</i>	-	-	-	-	-
	<i>June 2023</i>	<i>June 2022</i>		<i>June 2023</i>	<i>June 2022</i>
<b>Transfer Out:</b>					
City of Hidalgo	-	-	-	1,871,090	1,018,987
General Fund	-	-	-	4,884,666	3,401,787
ANZALD DEBT SVC SERIES B	70,598	70,948	(350)	637,131	637,948
					852,103
					1,482,880
					(817)



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>															
06/01	7,975	2	0	0	0	0	26	27	10	44	0	15	3,477	11,561	4
06/02	8,711	0	0	0	0	0	18	27	11	58	0	10	5,119	13,944	5
06/03	8,789	3	0	0	0	0	13	31	8	52	0	22	3,328	12,224	14
06/04	7,036	1	1	0	0	0	13	24	2	42	0	12	2,792	9,911	9
06/05	7,229	7	0	0	0	0	14	26	7	60	0	10	3,335	10,678	21
06/06	7,207	1	0	0	0	0	20	30	6	52	0	22	4,758	12,074	6
06/07	7,505	2	1	0	0	0	15	22	6	47	0	20	3,891	11,489	12
06/08	7,961	2	0	0	0	0	15	23	5	44	0	18	3,321	11,371	3
06/09	8,772	4	0	0	0	0	19	23	5	56	0	12	4,434	13,313	8
06/10	8,138	1	0	0	0	0	13	28	7	51	0	15	3,146	11,384	18
06/11	7,154	1	0	0	0	0	12	24	5	23	0	9	3,059	10,278	26
06/12	7,260	3	0	0	0	0	13	35	1	61	0	9	3,111	10,484	12
06/13	7,383	2	0	0	0	0	17	26	6	46	0	16	3,002	10,482	4
06/14	7,928	2	0	0	0	0	20	21	6	43	0	16	3,053	11,073	4
06/15	7,938	3	0	0	0	0	20	23	9	42	0	12	3,130	11,165	4
06/16	9,400	4	0	0	0	0	22	27	4	49	0	14	3,855	13,361	4
06/17	9,081	3	2	0	0	0	15	24	10	44	0	14	3,427	12,606	9
06/18	7,189	2	0	0	0	0	11	27	5	34	0	10	2,886	10,154	2
06/19	7,226	3	0	0	0	0	22	27	6	65	0	15	3,133	10,482	7
06/20	7,613	2	0	0	0	0	19	29	8	44	0	12	3,539	11,254	3
06/21	8,464	3	0	0	0	0	22	26	8	41	0	16	2,773	11,337	12
06/22	7,971	4	0	0	0	0	29	26	5	40	0	11	2,810	10,885	7
06/23	8,680	3	0	0	0	0	27	29	12	50	0	12	3,946	12,747	3
06/24	8,458	3	0	0	0	0	26	24	8	42	0	28	3,086	11,647	7
06/25	6,762	2	0	0	0	0	14	24	5	45	0	17	3,435	10,287	6
06/26	7,152	5	0	0	0	0	22	31	7	55	0	13	3,406	10,678	3
06/27	7,902	2	0	0	0	0	30	31	8	49	0	11	2,758	10,780	4
06/28	7,908	3	0	0	0	0	24	26	6	43	0	17	2,943	10,953	8
06/29	7,880	2	0	0	0	0	18	27	8	36	0	16	3,225	11,196	2
06/30	8,976	4	0	0	0	0	27	34	11	47	0	14	4,484	13,583	4
<b>Plaza Total</b>	<b>237,648</b>	<b>79</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576</b>	<b>802</b>	<b>205</b>	<b>1,405</b>	<b>0</b>	<b>438</b>	<b>102,662</b>	<b>343,381</b>	<b>231</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending June 30, 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.....	3,513,666	-	4,702,879	8,216,545
Receivables / Other	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	139,834	-	-	139,834
	<u>8,302,559</u>	<u>-</u>	<u>4,702,879</u>	<u>13,005,438</u>
<b>Total Current Assets</b>				
<u>Restricted Assets:</u>				
Contingency Fund..... X	561,744	-	-	561,744
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	2,946,399	-	-	2,946,399
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>3,508,143</u>	<u>-</u>	<u>-</u>	<u>3,508,143</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.....	3,968,203	-	-	3,968,203
Construction in Progress.....	1,112,938	-	-	1,112,938
	<u>26,845,076</u>	<u>-</u>	<u>-</u>	<u>26,845,076</u>
Less accumulated depreciation.....	(18,492,464)	-	-	(18,492,464)
	<u>8,352,612</u>	<u>-</u>	<u>-</u>	<u>8,352,612</u>
<b>Total Capital Assets</b>				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	17,309,141	-	-	17,309,141
Advance - Anzalduas Internation Crossing "A".....	4,577,158	-	-	4,577,158
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
	<u>21,966,717</u>	<u>-</u>	<u>-</u>	<u>21,966,717</u>
<b>Total Other Assets, net</b>				
<b>TOTAL ASSETS</b>	<b>\$ 42,130,031</b>	<b>\$ -</b>	<b>\$ 4,702,879</b>	<b>\$ 46,832,910</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 40,289	\$ -	\$ -	\$ 40,289
Accrued Expenses	170,367	-	-	170,367
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	47,287	-	-	47,287
	<u>257,943</u>	<u>-</u>	<u>-</u>	<u>257,943</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.....	214,278	-	-	214,278
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
	<u>5,005,630</u>	<u>-</u>	<u>-</u>	<u>5,005,630</u>
<b>Total long-term liabilities</b>				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,352,612	-	-	8,352,612
Restricted:	-	-	-	-
Contingency Fund..... X	561,744	-	-	561,744
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,702,879	4,702,879
City of McAllen..... X	2,946,399	-	-	2,946,399
Total restricted	3,508,143	-	4,702,879	8,211,022
Unrestricted.....	25,005,702	-	-	25,005,702
	<u>36,866,458</u>	<u>-</u>	<u>4,702,879</u>	<u>41,569,337</u>
<b>Total Net Assets</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 42,130,031</b>	<b>\$ -</b>	<b>\$ 4,702,879</b>	<b>\$ 46,832,910</b>

**OTHER CITY  
DEPARTMENTS**

## 2023 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY
<b>ENPLANEMENTS</b>					
AMERICAN AIRLINES	18,568	15,403	17,850	18,599	20,856
UNITED AIRLINES	15,047	14,824	14,442	14,052	15,393
ALLEGiant AIRLINES	5,744	5,786	7,028	5,645	6,418
AEROMAR	334	0	0	0	0
CHARTERS	96	167	173	150	408
<b>TOTAL MTD</b>	<b>39,789</b>	<b>36,180</b>	<b>39,493</b>	<b>38,446</b>	<b>43,075</b>
<b>CUMULATIVE YTD</b>	<b>39,789</b>	<b>75,969</b>	<b>115,462</b>	<b>153,908</b>	<b>196,983</b>
<b>YoY CHANGE</b>	<b>19%</b>	<b>15%</b>	<b>15%</b>	<b>13%</b>	<b>13%</b>
<b>DEPLANEMENTS</b>					
AMERICAN AIRLINES	15,724	15,004	16,236	16,772	17,646
UNITED AIRLINES	12,290	12,462	12,627	12,092	12,384
ALLEGiant AIRLINES	5,707	5,679	6,796	5,339	6,074
AEROMAR	445	0	0	0	0
CHARTERS	96	94	173	147	199
<b>TOTAL MTD</b>	<b>34,262</b>	<b>33,239</b>	<b>35,832</b>	<b>34,350</b>	<b>36,303</b>
<b>CUMULATIVE YTD</b>	<b>34,262</b>	<b>67,501</b>	<b>103,333</b>	<b>137,683</b>	<b>173,986</b>
<b>YoY CHANGE</b>	<b>18%</b>	<b>14%</b>	<b>14%</b>	<b>11%</b>	<b>10%</b>

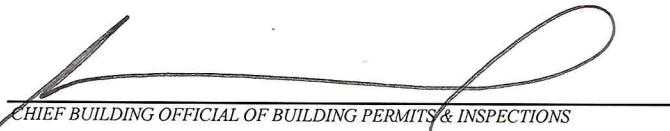
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JUNE 2023						
	FY 22-23		FY 21-22			
CONSTRUCTION VALUE	21,729,277		28,901,462			
FEES COLLECTED	174,889.87		200,349.40			
TOTAL BUILDING PERMITS	174		233			
<b>FISCAL YEAR TO DATE COMPARISON</b>						
	FY 22-23		FY 21-22		FY 22-23 YTD PREV MONTH	
CONSTRUCTION VALUE	272,812,226		269,974,535		251,082,949	
FEES COLLECTED	1,615,280.30		1,911,912.82		1,440,390.43	
TOTAL BUILDING PERMITS	1,554		2,031		1,380	
<b>DETAILED MONTHLY ACTIVITY</b>						
	FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	33	7,945,098	56	\$15,248,046	289	73,417,324
ADDITION	6	41,950	16	582,430	96	3,351,540
REMODEL	21	471,477	68	1,804,841	313	8,733,320
DUPLEX-NEW	0	0	0	0	1	240,000
TRIPLEX-NEW	0	0	0	0	3	475,000
FOURPLEX-NEW	9	2,435,630	4	1,200,000	75	23,879,938
MULTIFMLY-NEW	2	725,000	0	0	22	16,624,000
ADDITION	0	0	0	0	1	485,200
REMODEL	1	23,400	0	0	21	221,792
TOWNHOUSES	0	0	1	230,000	17	2,153,570
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	1,500,000	0	0	23	55,921,382
COMMERCIAL-ADDITION	4	51,313	1	150,000	16	1,247,657
COMMERCIAL-REMODEL	33	2,054,671	38	2,521,226	306	21,311,199
OFFICE-NEW	0	0	0	0	2	5,090,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	1	475,000	0	0
RESTAURANT-NEW	0	0	1	350,000	1	300,000
WAREHOUSE-NEW	0	0	1	2,543,000	1	2,000,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	2	1,475,000	3	156,850
REMODEL	3	48,900	0	0	5	67,900
SCHOOL-NEW	0	0	0	0	1	23,400,000
ADDITION	0	0	0	0	1	875,000
REMODEL	0	0	3	860,739	4	6,349,435
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		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	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	1	500,000	0	0
REMODEL	3	281,500	2	25,000	15	555,500
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	13	508,464	29	881,300	95	3,909,572
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	20,000	1	12,500	2	30,000
STORAGE BLDG-OTHER	0	0	0	0	2	225,000
CARPORT-RES	6	50,096	8	42,360	74	715,731
GARAGE-RES	0	0	0	0	1	3,000
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	-16	802,718	0	0	60	2,803,799
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	6	101,260	0	0	59	872,296
UTILITY BLDG/SWITCH	0	0	0	0	0	0
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	1	4,500,000	0	0	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 BLD	0	0	0	0	0	0
MISCELLANEOUS	15	167,800	0	0	30	417,221

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  
JUNE 2023

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	174	46,663.67	1554	635,343.24	1380	588,679.57
PLUMBING PERMITS	222	23,279.80	1792	197,871.40	1570	174,591.60
ELECTRICAL PERMITS	202	15,734.40	1651	137,731.20	1449	121,996.80
MECHANICAL PERMITS	95	7,783.36	853	83,125.72	758	75,342.36
SIGN PERMITS	44	3,511.20	335	26,733.00	291	23,221.80
MOVING PERMITS	3	478.80	10	1,621.00	7	1,142.20
DEMO	5	286.80	40	2,011.80	35	1,725.00
SUB-TOTAL	745	\$97,738.03	6,235	1,084,437.36	5,490	986,699.33
BLDG. PENALTY FEES						
REMODELING	11	667.32	97	7,812.08	86	7,144.76
ADDITION	2	96.00	79	6,141.45	77	6,045.45
NEW	0	0.00	2	213.60	2	213.60
PLBG. PENALTY FEES	3	189.60	29	2,586.00	26	2,396.40
ELEC. PENALTY FEES	4	399.60	32	2,014.00	28	1,614.40
MECH. PENALTY FEES	1	56.48	34	2,475.26	33	2,418.78
SIGN PENALTY FEES	1	79.80	1	79.80	0	0.00
ADD. BUILDING FEES	53	2,497.00	382	28,104.84	329	25,607.84
BLDG. RE-INSPEC FEES	146	7,536.00	1177	63,552.00	1031	56,016.00
PLBG RE-INSPECT FEES	7	336.00	39	2,208.00	32	1,872.00
ELEC RE-INSPECT FEES	2	96.00	20	1,056.00	18	960.00
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	55	3,668.04	562	76,539.47	507	72,871.43
SUB-TOTAL	285	\$15,621.84	2459	193,022.50	2174	177,400.66
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARDS	4	80.00	9	180.00	5	100.00
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	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	0	0.00	11	825.00	11	825.00
SUB-TOTAL	4	\$80.00	22	1,032.00	18	952.00
TOTAL	1034	\$113,439.87	8,716	1,278,491.86	7,682	1,165,051.99
OCCUPANCY DEPOSITS	19	\$40,100.00	104	210,788.44	85	170,688.44
PARK DEVELOPMENT FEE	10	21,350.00	87	126,000.00	77	104,650.00
GRAND TOTAL		\$174,889.87		\$1,615,280.30		\$1,440,390.43

## 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	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	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	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>	<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	
				0	Prmt			0	0			0	



Commercial-Remodeled	0	0	0	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0
TOTAL \$		\$0			\$0				\$0
Total No. of Pmts.	0		0		0		0		0

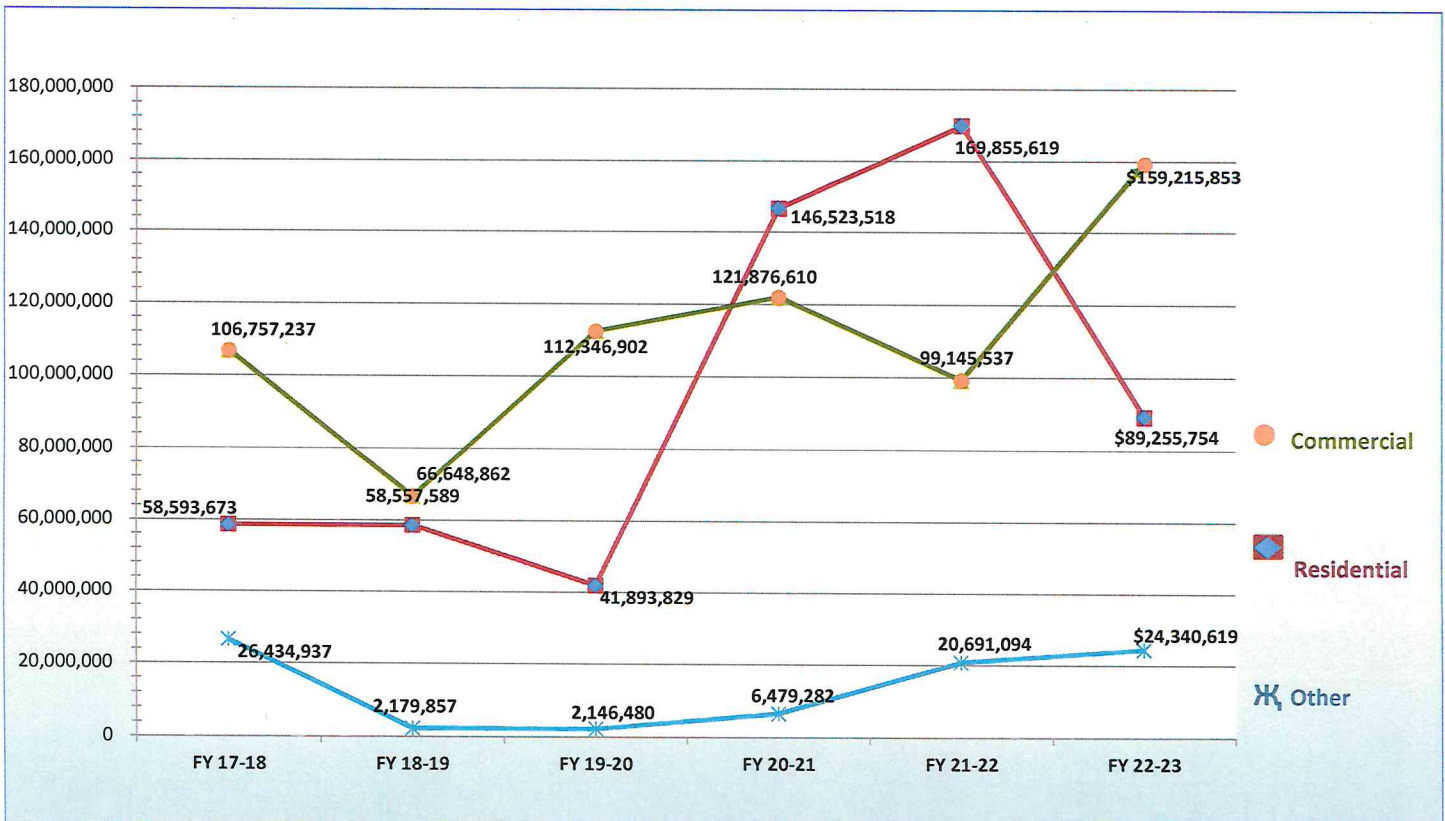
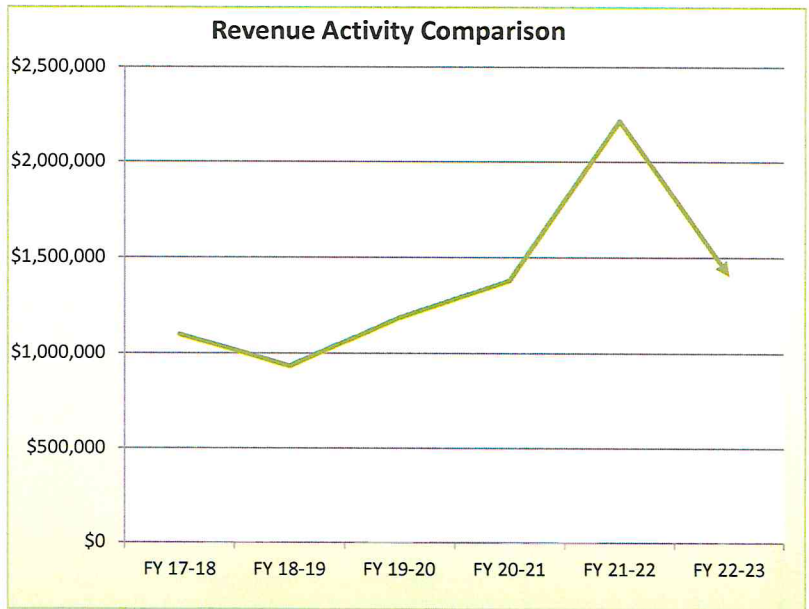
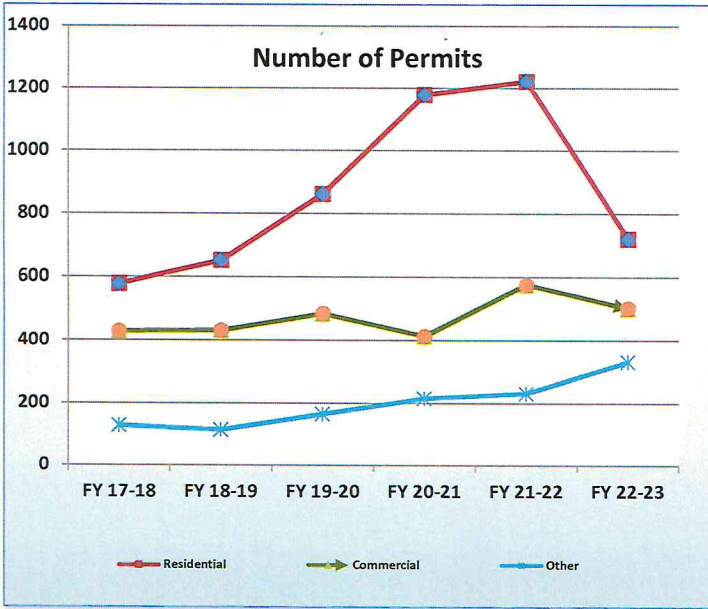
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	0	0	0	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0	0	0	0
<b>Total Residential</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0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

**Total 2022**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	191			\$44,763,885
Residences-Altered	42			2,155,097
Residences-Remodeled	147			3,305,309
<b>Total Residential</b>	<b>380</b>			<b>50,224,291</b>
Duplex	1	0	0	240,000
Triplex	2	0	0	325,000
Fourplex	56	0	0	17,696,822
Multifamily	17	0	0	10,614,000
Multifamily-Altered	1			485,200
Multifamily-Remodeled	12			170,792
<b>Total Multifamily</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>29,531,814</b>
Condominiums	4			1,100,000
Townhouses	15			1,802,760
Hotel/Motel	0			0
New Commercial	16			53,125,382
Commercial-Altered	11			860,513
Commercial-Remodeled	205			10,955,413
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			23,400,000
Public Bldg.-Altered	4			1,031,850
Public Bldg.-Remodeled	17			6,853,835
All Other	284			25,487,928
<b>YTD Total Construction</b>		<b>\$</b>		<b>\$204,373,786</b>
<b>YTD Total No. of Permits</b>	<b>1,026</b>			

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

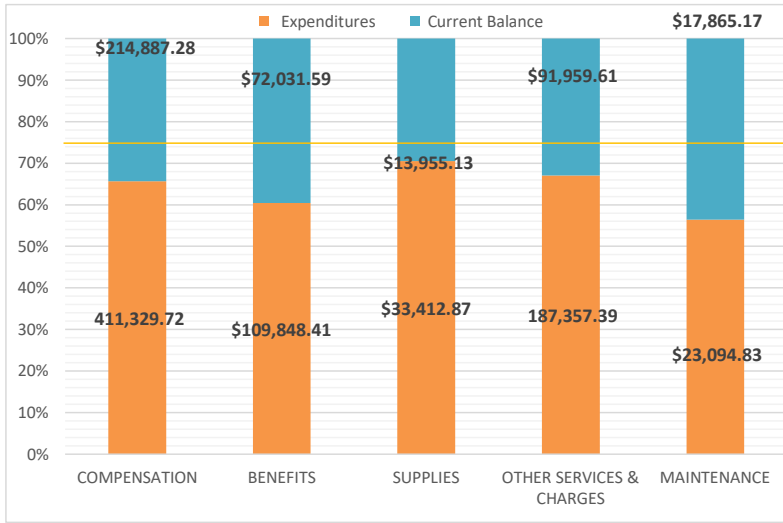
Number of Permits	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
<b>Construction Value</b> <small>*Through month of June</small>						
<b>Residential</b>	578	652	862	1,179	1,222	720
<b>Construction Value</b>	58,593,673	58,557,589	41,893,829	146,523,518	169,855,619	\$ 89,255,754
<b>Commercial</b>	429	431	484	413	576	502
<b>Construction Value</b>	106,757,237	66,648,862	112,346,902	121,876,610	99,145,537	\$ 159,215,853
<b>Other</b>	128	113	164	214	231	332
<b>Construction Value</b>	26,434,937	2,179,857	2,146,480	6,479,282	20,691,094	\$ 24,340,619
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$1,100,676.55	\$933,795.43	\$1,187,944.06	\$1,380,124.42	\$2,213,061.35	\$1,404,491.86



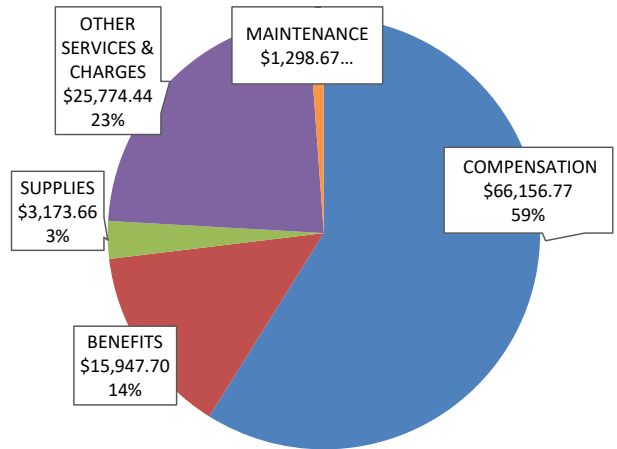


# FY 2022-2023 JUNE DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$765,043**

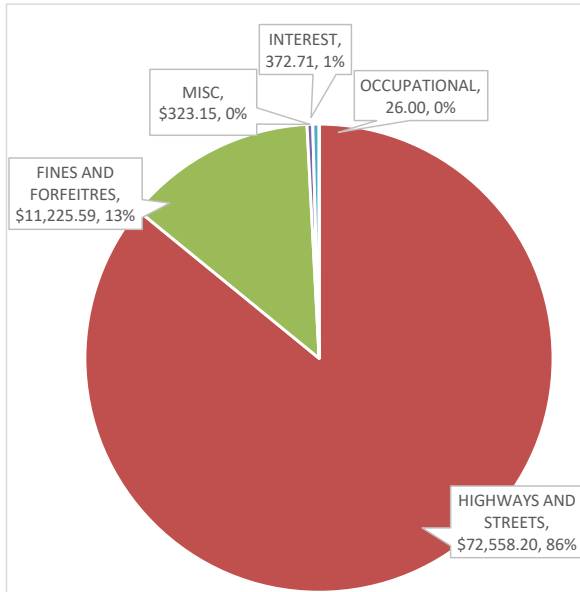


**MONTHLY EXPENDITURES \$ 112,351.24**

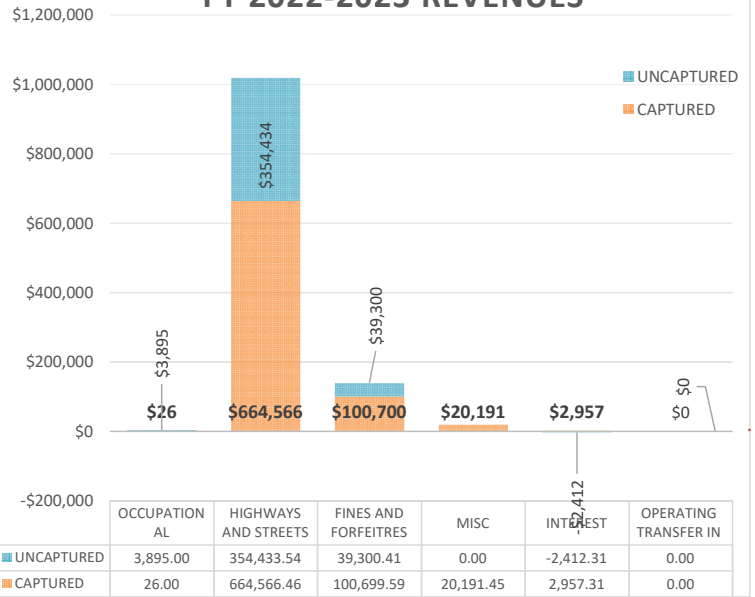


**TOTAL REVENUES YTD: \$799,520**

**MONTHLY REVENUES \$ 84,505.65**



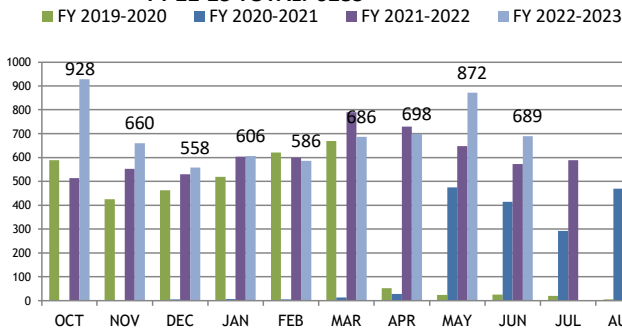
**FY 2022-2023 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

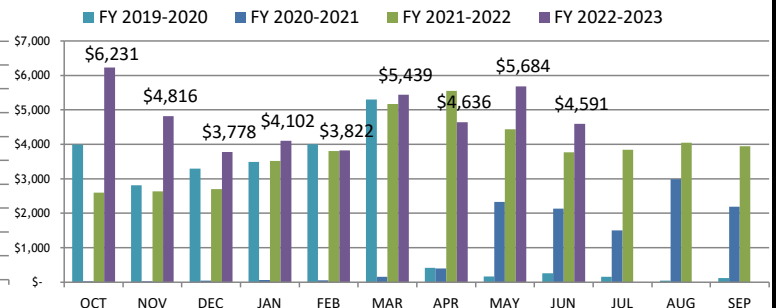
**# OF ONLINE PAYMENTS**

**FY 22-23 TOTAL: 6283**

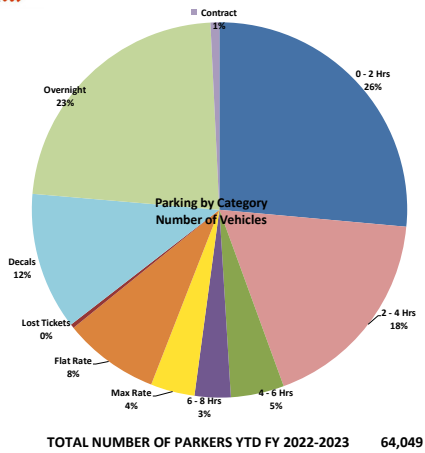


**ONLINE CITATION REVENUE**

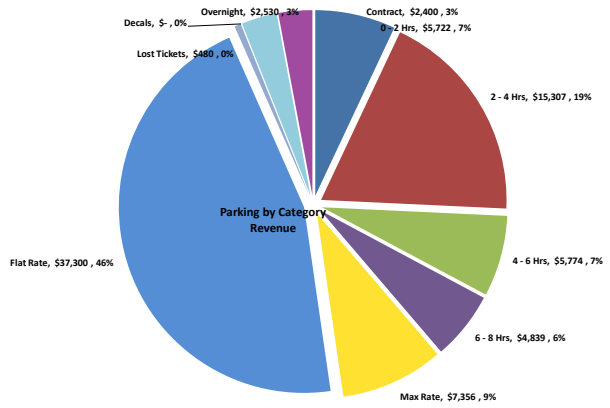
**FY 22-23 TOTAL: \$43,099**



# JUNE 2023 - PARKING GARAGE ACTIVITY .

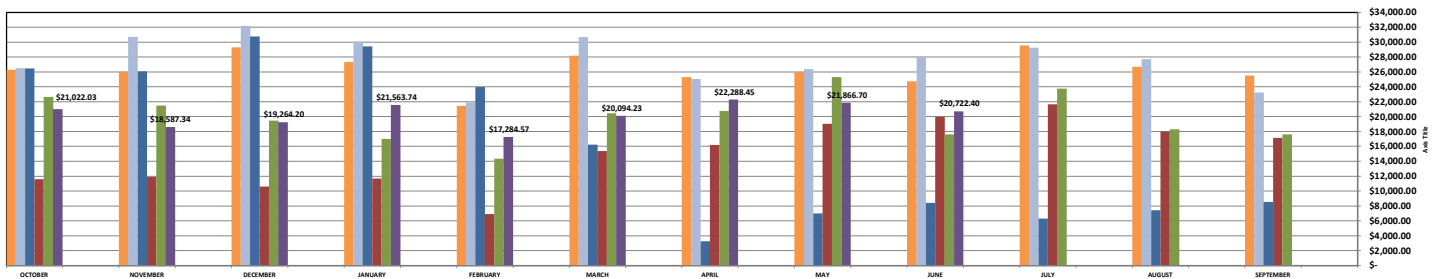


TOTAL NUMBER OF PARKERS YTD FY 2022-2023 64,049



## Garage Net Revenue Summary

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

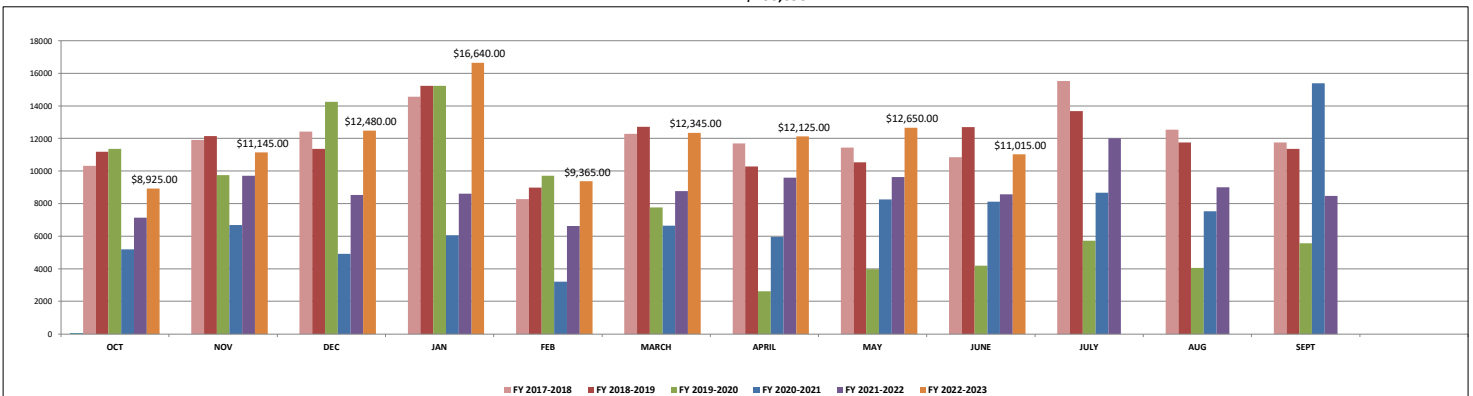


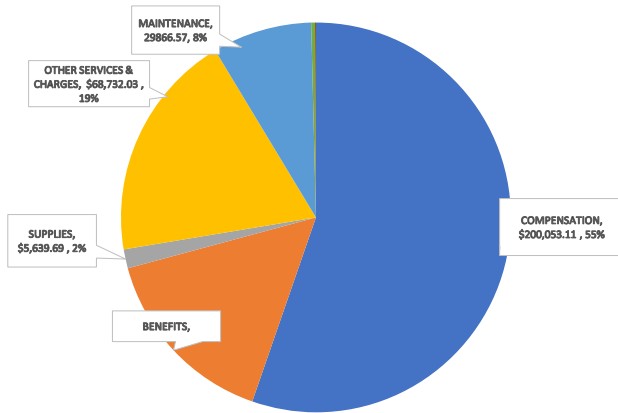
## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>FY 2018-2019</b>	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
<b>FY 2019-2020</b>	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
<b>FY 2020-2021</b>	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
<b>FY 2021-2022</b>	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
<b>FY 2021-2023</b>	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74	\$ 17,284.57	\$ 20,094.23	\$ 22,288.45	\$ 21,866.70	\$ 20,722.40				\$ 182,693.67
	FY 2021-2022 NET REVENUE					FY 2022-2023 NET REVENUE			DIFFERENCE		% OF CHANGE		
	\$17,600					\$20,722			\$3,122		18%		

## OVERNIGHT PARKING REVENUE

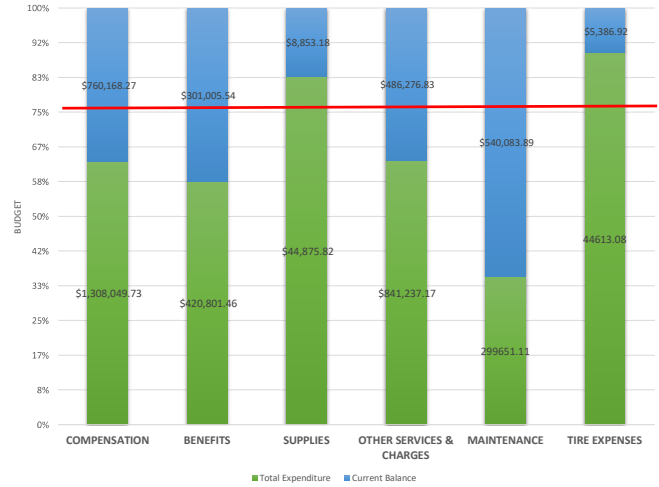
TOTAL REVENUE FY 2022-2023: **\$106,690**





MONTHLY EXPENDITURES

\$ 361,684.03



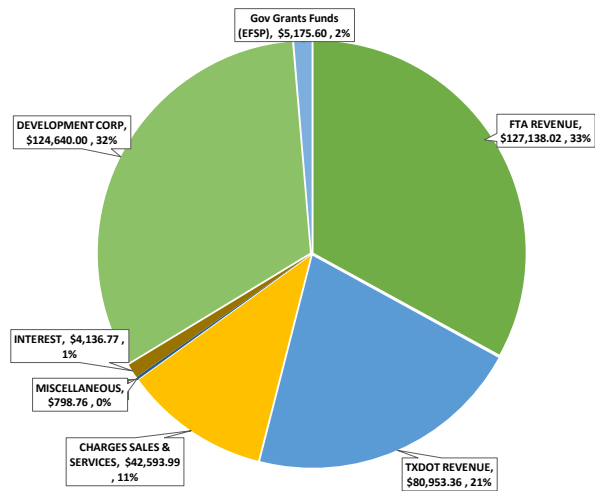
YTD TOTAL EXPENDITURES

\$ 2,961,778.65

YTD REVENUE 3,192,182.20



MONTHLY REVENUE \$ 385,436.50





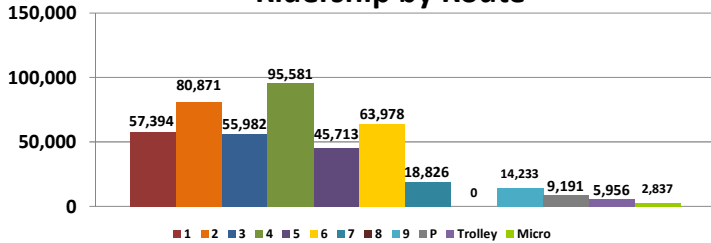
# FY 2022-2023 METRO MCALLEN

## OCTOBER 1, 2022 thru JUNE 30, 2023 Ridership and Fares

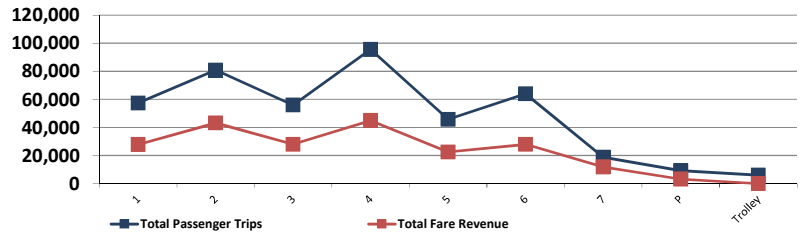
TOTAL RIDERSHIP= 450,562

TOTAL ANNUAL FARE REVENUE= \$218,336

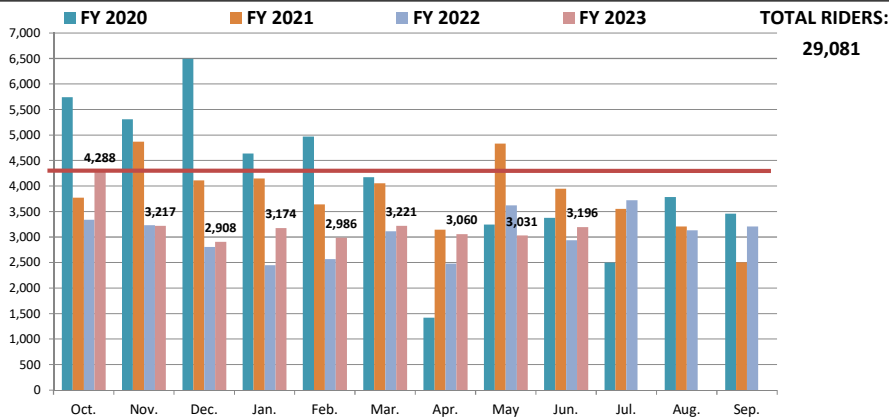
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



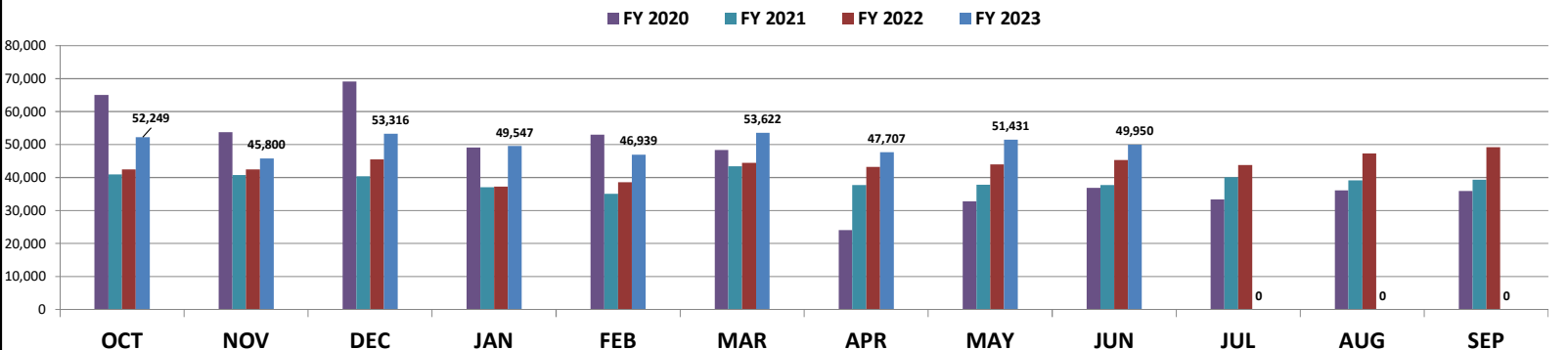
**MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES**

① ② ④ ⑥ P

### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
FY 2023	4,288	3,217	2,908	3,174	2,986	3,221	3,060	3,031	3,196				29,081
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



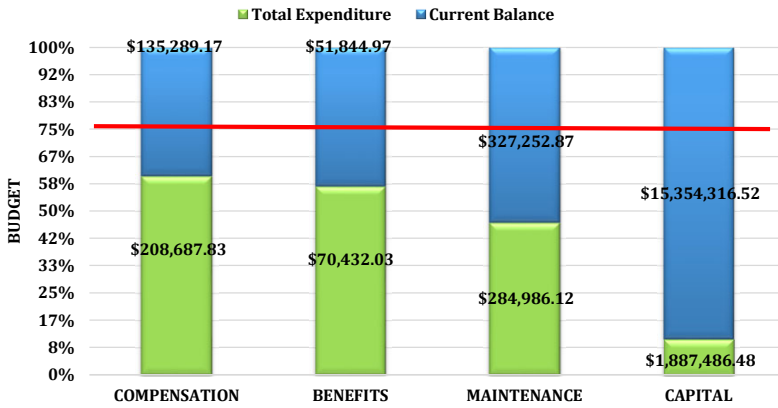
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	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	0	0	0	450,562	-4%



McAllen Central Station Report

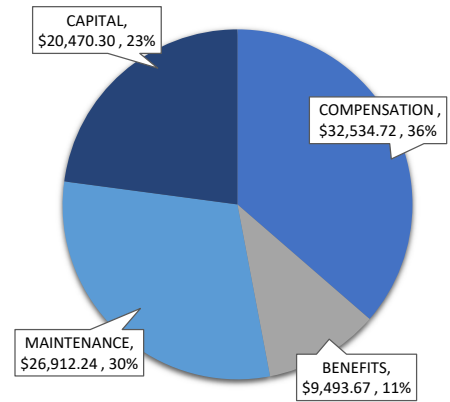
YTD EXPENDITURES

\$2,464,627.75



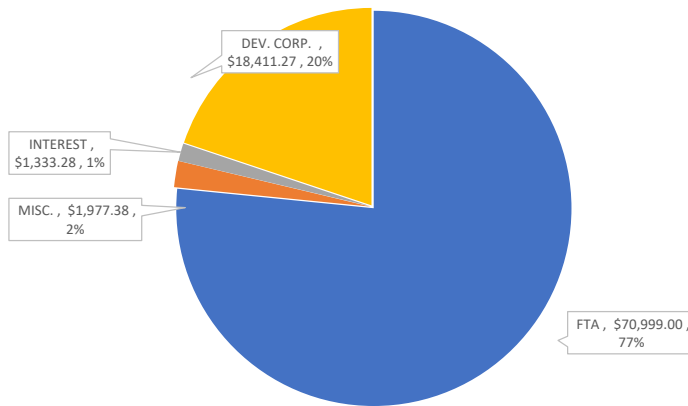
MONTHLY EXPENDITURES

\$92,426.67



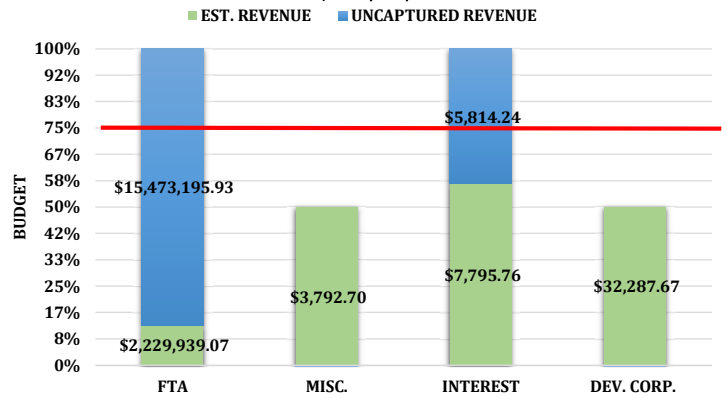
MONTHLY REVENUE

\$92,720.93



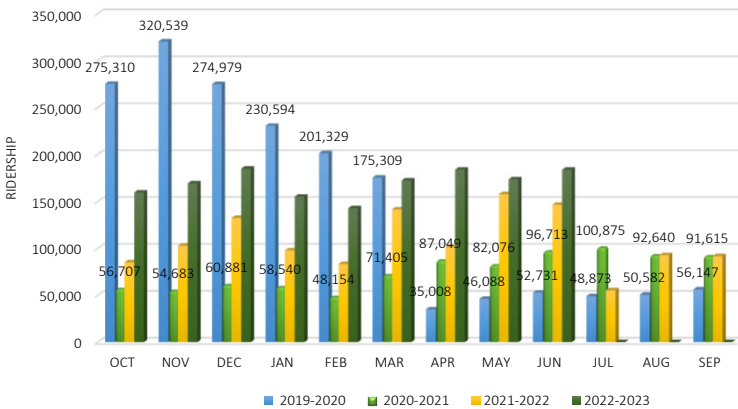
YTD REVENUE

\$ 2,273,815.20



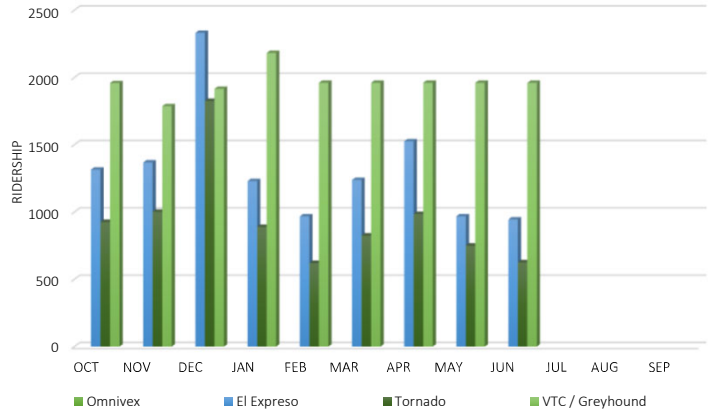
BUS TERMINAL VISITORS

1,287,890



FY 2022-2023 BUSLINE RIDERSHIP

37,982







**City of McAllen**  
**Grant Status Report**  
**June 2023**

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Bridge</b>	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 June 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 June 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 May 2023.
<b>Convention Facilities</b>	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 Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. Project is scheduled to be awarded at the July 24th City Commission Meeting.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. Project is scheduled to be awarded at the July 24th City Commission Meeting.
	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 Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. Project is scheduled to be awarded at the July 24th City Commission Meeting.
	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 Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February 2022 were rejected and plans were reviewed for changes to be rebid. A CMR has been procured and is working with staff to rebid. CMR accepted proposals in April for costs that are currently under review. Project is scheduled to be awarded at the July 24th City Commission Meeting.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	FY2023 Catagory 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.
	FY2023 #42 - COVID-19 Expenses - March 2023	FEMA/TDEM	07/08/2022	03/14/2023	\$ 4,250.60	\$ 472.29	\$ 4,722.89	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
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	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of June 2023.
	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	\$ 1,233,219.31	\$ (435,016.31)	Project consists of the installation of new storm sewer infrastructure at the intersection of North 27th Street and Quince Avenue. The project will improve drainage in the area bound by N 23rd to the east and N 27th to the West, Tamarack Avenue to the North and Quince Avenue to the South.  No additional information provided by the Engineering department for the month of June 2023.
	FY2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/20/2023	\$ 1,048,820.00	\$ 349,606.00	\$ -	\$ 1,398,426.00	The project consists of the installation of new storm sewer infrastructure for the drainage improvements that will tie to existing downstream receiving stream (McAllen Lateral) at the South end of the project limits. The project is bound by N 2rd Street to the East, N 10th Street to the west, Hobbs Drive to the North and Wisconsin Road to the South.  Design for project is complete and is pending award of bid. No additional information to report for the Month of June 2023 by Engineering Department.
	FY2020 Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 296,489.75	\$ 3,300,946.25	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of June 2023.
	FY2022 - McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ 36,111.10	\$ 4,488,888.90	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Pre-construction conference is scheduled to be held in July with Notice to Proceed and construction to follow.
	Fire	FY2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 686,780.19	\$ (30,756.19)
First Responder Grant Round		Community Foundation			\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	Grant will allow MFD to purchase spotlight equipment. The department is currently in the process of procuring the equipment.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Library	FY2022 E Recurring Services Grant	Universal Services Administrative Company	07/01/2022	06/30/2023	\$ 12,242.00	\$ 1,380.00	\$ 13,622.00	\$ -	Requisition #253492 for Spectrum Enterprise Internet Service for the period of Jun 15, 2022 - Jul 14, 2023. City portion is 10% of the invoice total, and USAC pays the remaining 90% of the total. Our portion was \$105.55 and USAC portion was \$949.96
	FY2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 41,841.28	\$ 158.72	During the month of June 2023, Crime Victim Liaison (CVL) assisted 152 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	\$ 185,117.43	\$ 2,481,649.17	Grant involves the funding for the hiring of 15 new police officers for MPD. Twelve officers were hired through March 2023. MPD is in the process of hiring additional personnel.
	FY2022 Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 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.
	FY 2022 JAG - Edward Byrne Memorial	Department of Justice	10/01/2021	09/30/2023	\$ 10,038.00	\$ -	\$ 6,725.44	\$ 3,312.56	Equipment partially received and deployed. Pending receipt of training room video equipment. Once complete equipment is received and installed a submission to DOJ reimbursement will be processed by finance. Pending close out.
	FY2023 - STEP CMV	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ 47,372.94	\$ 17,627.06	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 47 traffic stops on CMVs, and 4 other traffic stops. They worked 46 hours, at a cost of about \$2,566.28.
Police	FY 2023 Bullet-Resistant Shield Program	Office of the Governor	11/01/2022	10/31/2023	\$ 51,265.80	\$ -	\$ -	\$ 51,265.80	Project involves the purchase of bullet resistance shields for officers. MPD has procured equipment. Pending the receipt and final draw down for close out.
	FY2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 482,639.82	\$ 28,942.18	The Auto Task Force grant staff reported investigating four new auto theft, recovered three stolen vehicle and made twenty-three arrests during the month of June 2023. A total of twenty-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	\$ 32,178.63	\$ 5,318.27	The STEP Impaired Driving Mobilization is a Traffic enforcement grant, targeting Impaired (drunk/intoxicated), drivers traffic law, and ordinance violations. The Officers had 709 traffic stops and made 15 arrests. They worked 290.25 hours, at a cost of about \$14,192.93. Campaign dates ran: 06/29-07/04.
	FY2023 STEP Comprehensive	TXDOT	10/01/2022	09/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 58,439.55	\$ 30,310.45	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting general traffic/Ordinance violations. The Officers made 192 traffic stops to promote safe driving. They worked 79.50 hours, at a cost of about \$3,501.75.
	FY2024 TXDOT STEP - Click it or Ticket	TXDOT	05/19/2023	06/07/2023	\$ 19,922.23	\$ 4,984.25	\$ 24,906.48	\$ -	The STEP Click It or Ticket grant was scheduled from May 19th-June 7th, 2023. Officers made 145 safety belt stops with 75 citations, not including 70 warnings, 12 child safety seats stops with 12 citations, for a total of 157 stops. 1,365 other stops were made. Officers worked 514 hours with a cost of \$24,950.19.
	FY2023 STEP OpSlow	Texas Department of Transportation	07/11/2023	08/02/2023	\$ 19,922.23	\$ 4,984.25	\$ -	\$ 24,906.48	Grant Completed and closed. The funding 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. Enforcement period is pending start up.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
7	29				\$ 86,140,609.50	\$ 62,172,280.93	\$ 14,039,557.80	\$ 134,273,332.63	

## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>June 2023</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2023</b>
Mosquito Abatement Request	40	144	253
Calls Dispatched	2765	2318	12372
Public Information Request (PIR)	20	16	100
Garage Sales	519	529	1940
Agriculture Permits	0	0	29
On-Site Sewage Permits	0	0	5
Temporary Event Permits	19	20	181
Tent Permits	1	0	2
General Cases	2	2	8
Letters Sent	455	415	1915
<b>FOOD</b>			
Food Establishment Permits Prepared	10	16	57
Food Manager Certification Issued	3	4	20
Food Handler Certification Issued	0	0	1
Renewal Notices Issued	116	151	607
<b>LIENS</b>			
Payoffs Requested	22	25	111
Property Liens Placed	80	0	177
Property Liens Released	0	1	89
Released of Lien	0	1	164

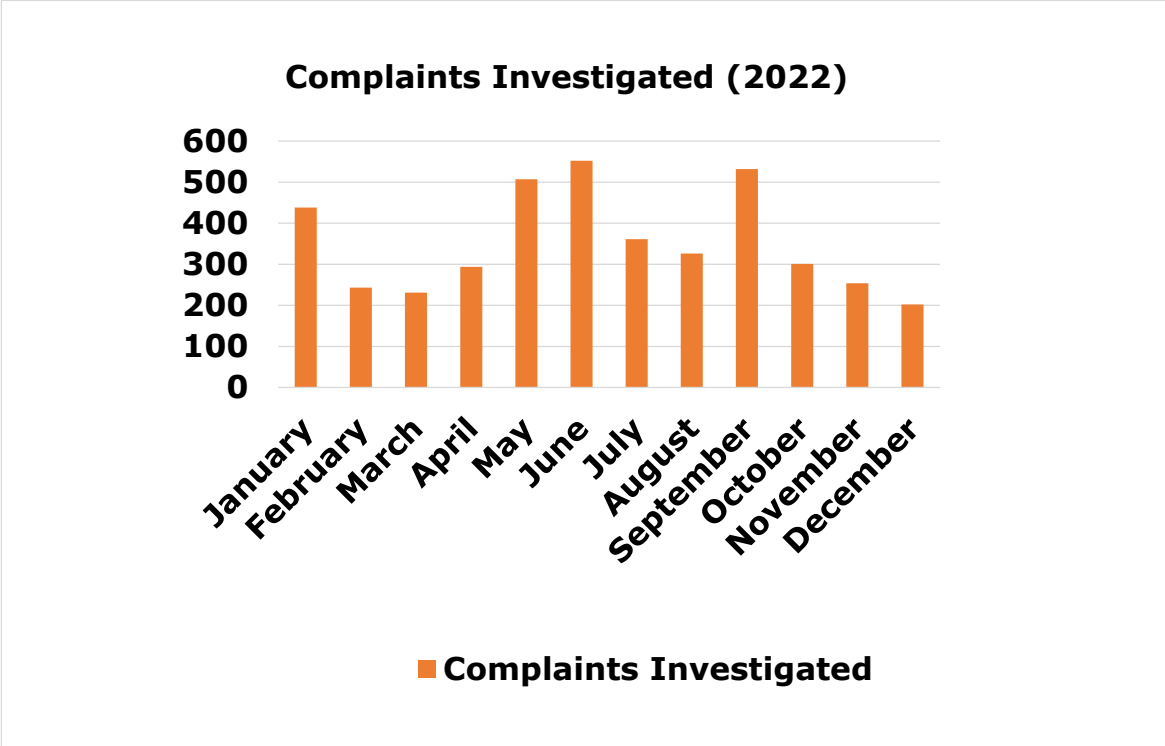
## Combined Code Enforcement

### Monthly Activity Report

	June 2023	Same Month Previous Year	Year to Date 2023
<b>Weedy Lots</b>			
Complaints Investigated	590	552	2394
Inspections	1261	1100	4475
Mowed by Contractors (MBC)	591	455	1967
Properties Mowed by Others After Notice (MBO)	1654	1798	7007
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	90	49	532
Inspections	202	152	2171
Cleaned by City	2	8	2
Cleaned by Violator	0	1	1
Cleaned by Owner	124	112	774
<b>Planning</b>			
Front Yard Parking	19	12	86
Illegal Signs	84	107	683
Street Vendors	0	3	2
Conditional Use Permits	0	0	24
Vegetation	1	0	4
Garage Sales	4	12	24
Miscellaneous Permits	112	5	658
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	248	147	1337
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	1	0
C-3 General Business	3	2	57
C-1 Office Building	3	0	11
A-O Agricultural-Open Space	0	0	6
R-3A Multifamily Residential Apt	4	1	9
R-2 Duplex-Fourplex Residential	26	7	68
R-1 Single Family Residential	45	18	253
C-4 Commercial Industrial	0	0	0
C-2 Neighborhood Commercial	6	0	19
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	0
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**WEEDY LOTS**

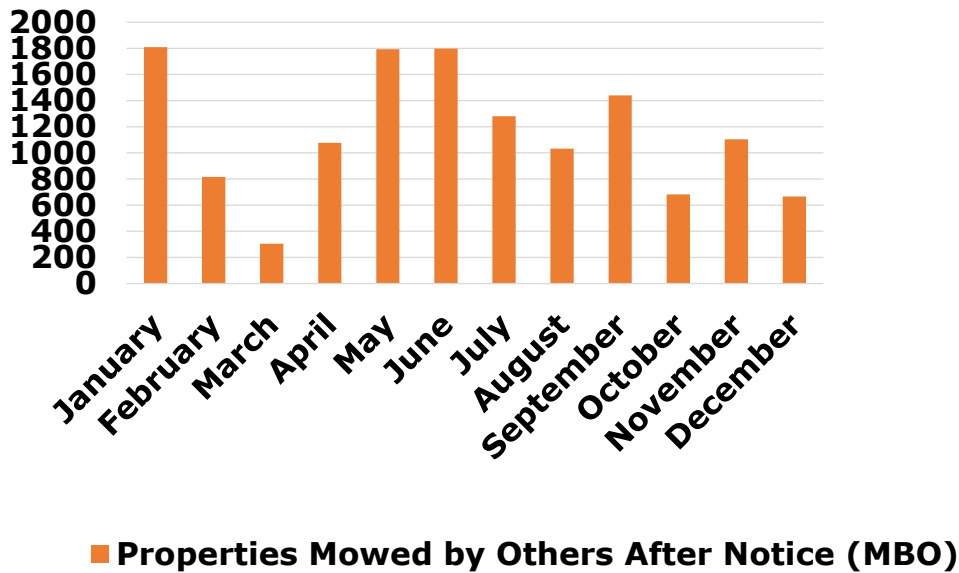


**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**Mowed by Contractors (2022)**

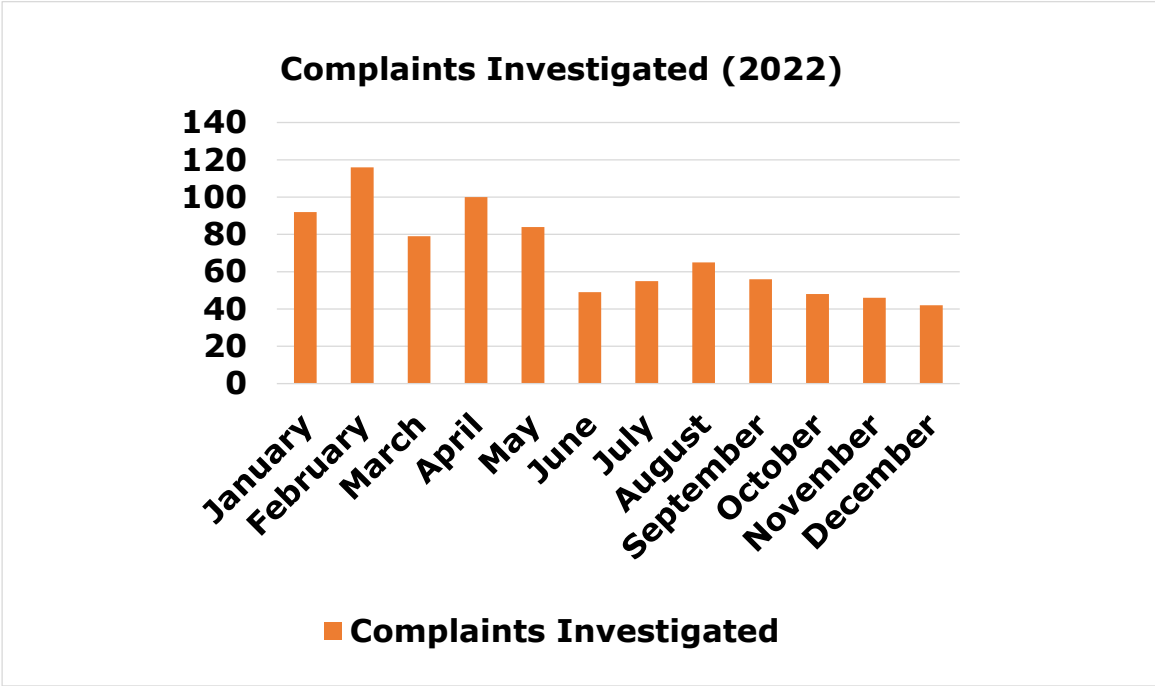


**Properties Mowed by Others After Notice (2022)**



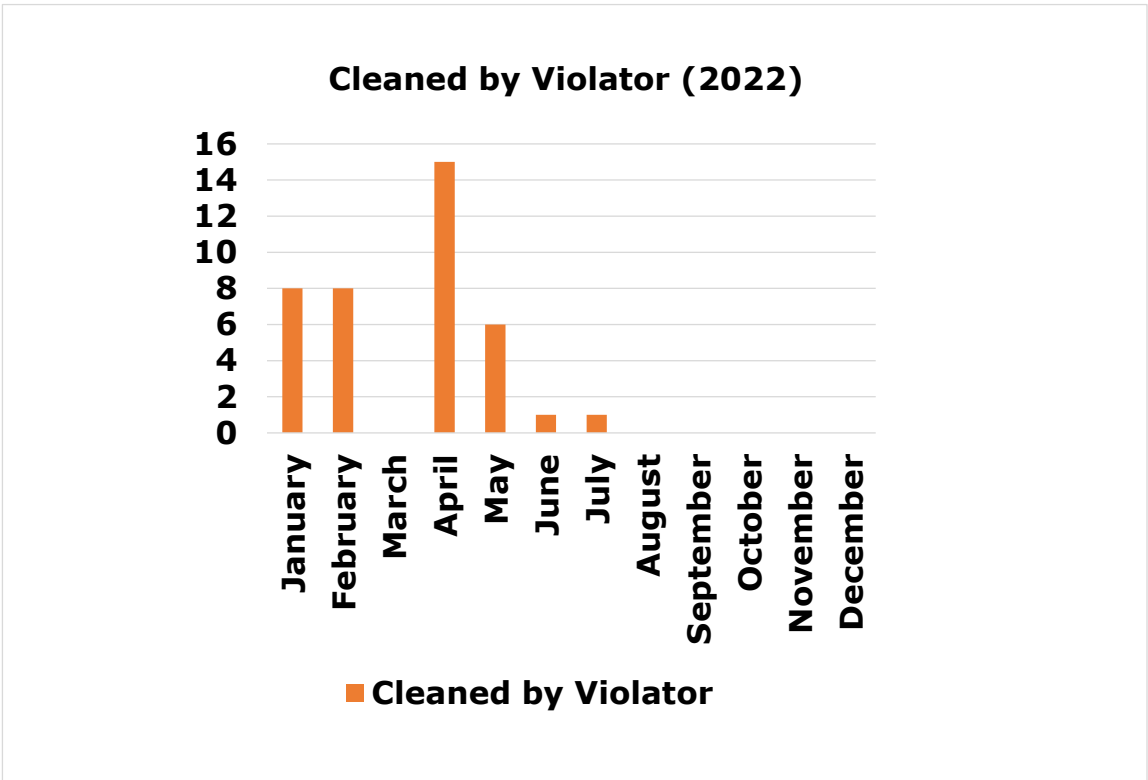
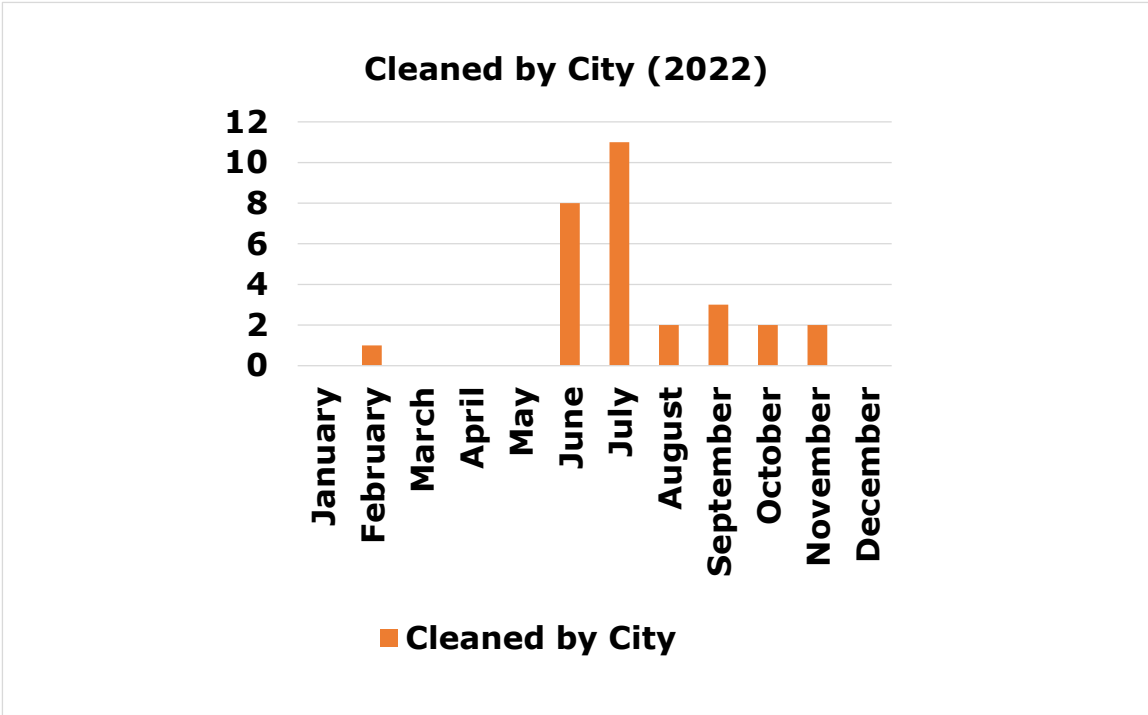
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**



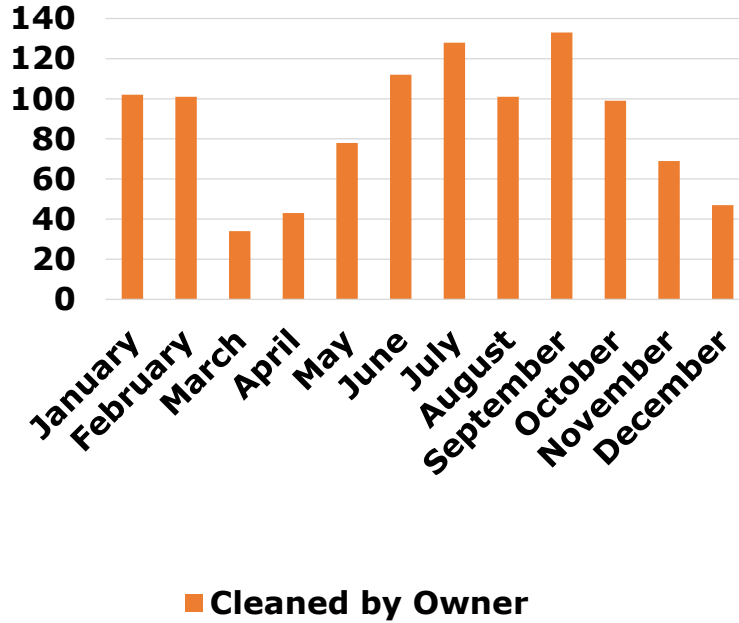


**Combined Code Enforcement Charts**  
*Monthly Activity Report*



**Combined Code Enforcement Charts**  
*Monthly Activity Report*

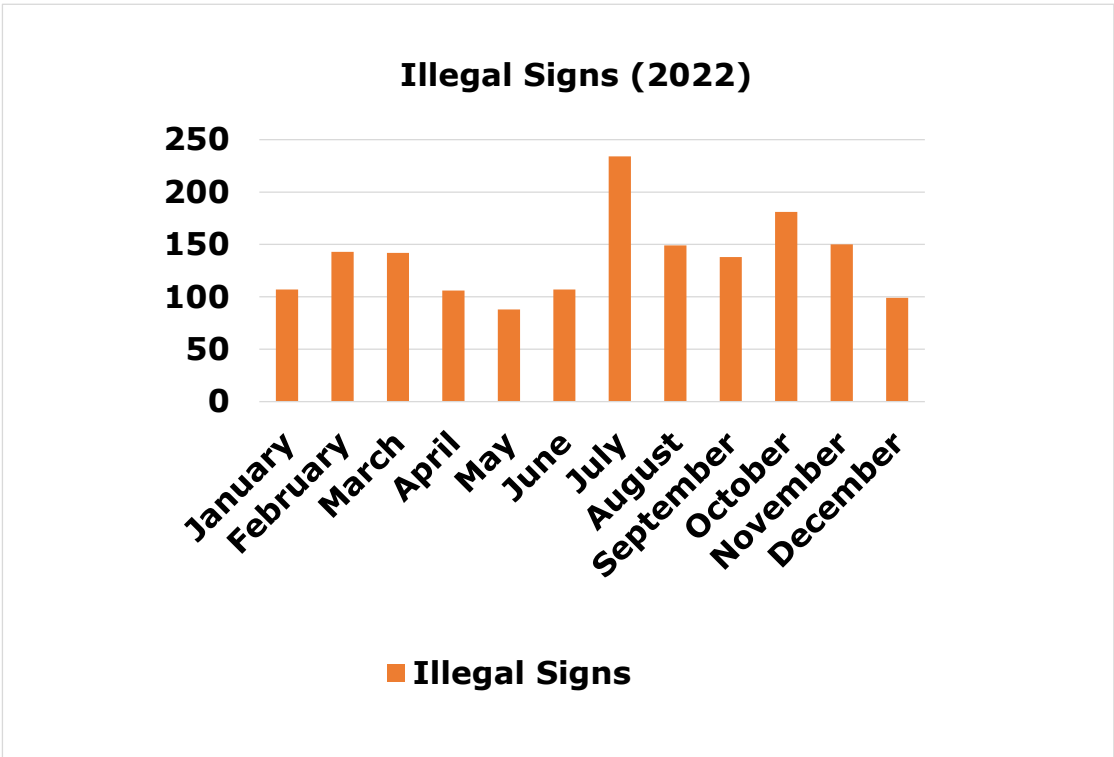
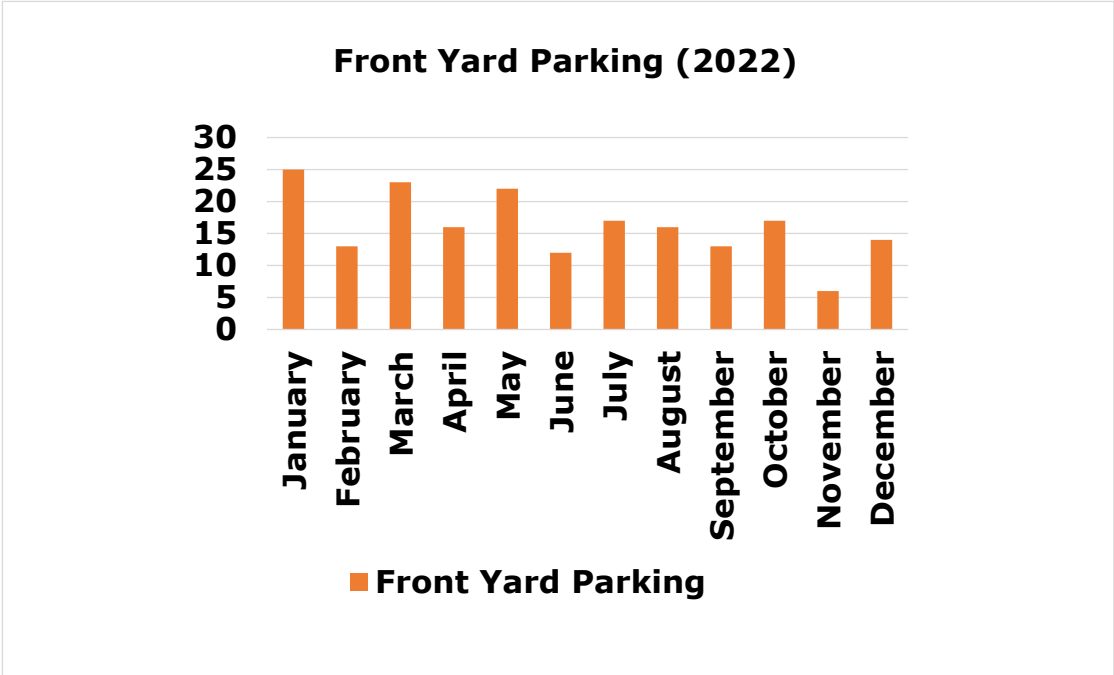
**Cleaned by Owner (2022)**





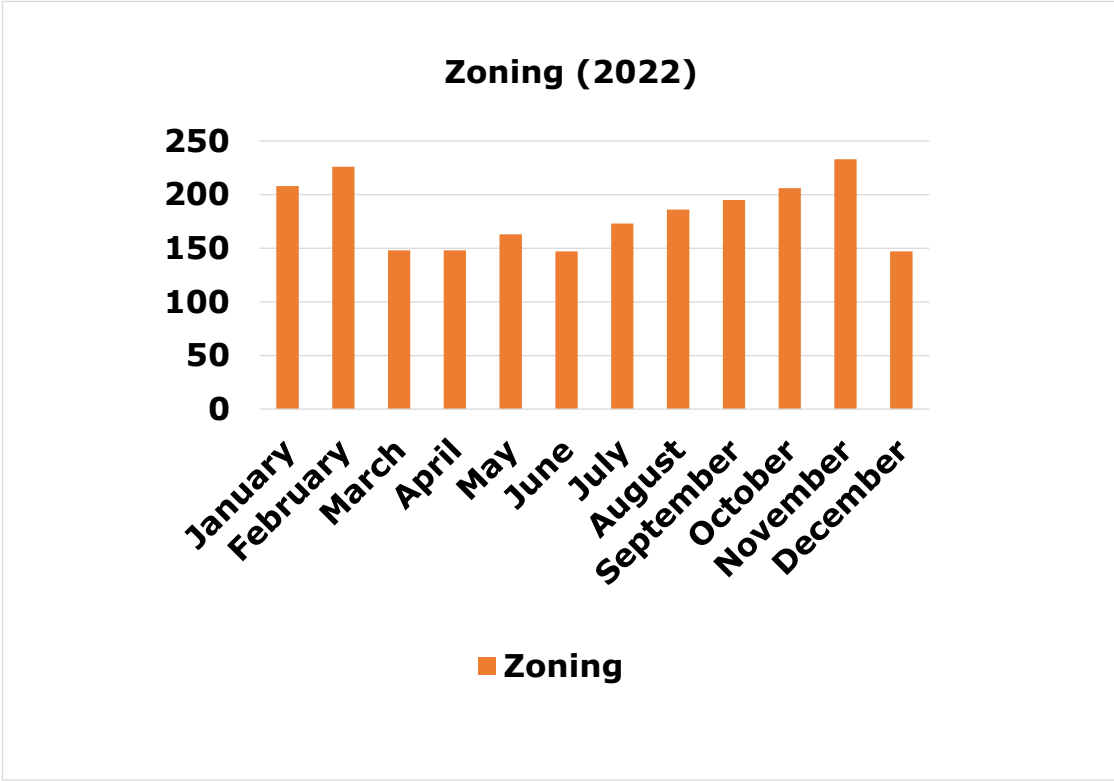
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**PLANNING ITEMS**



**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**ZONING ITEMS**





**City of McAllen**

Environmental & Health Code Compliance

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

## Health Department Environmental / Sanitary

### *Monthly Activity Report*

	<b>June 2023</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2023</b>
<b>Food Permits</b>			
Inspections	190	195	825
<b>Complaints</b>			
Inspections\Food Service Complaints	58	56	317
<b>Consultative</b>			
Planning\Building Reviews	28	28	151
<b>Surveillance</b>			
Food Establishments	0	0	0
Mobile Food Units	0	1	3
Temporary/Special Events	18	20	207

**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				\$ 362,416.00
CODE B	Non business / Garage sale permit	\$ 8,840.00	\$ 8,840.00	\$ 5,700.00	\$ 7,020.00	\$ 6,520.00	\$ 10,020.00	\$ 4,360.00	\$ 6,900.00	\$ 11,035.00				\$ 69,235.00
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				\$ 179,776.42
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				\$ 53,800.42
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				\$ 71,970.00
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				\$ 66,596.00
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	<b>Grand Total</b>	<b>\$ 80,885.00</b>	<b>\$ 112,245.66</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 803,793.84</b>

Smartlist GP Report Name	Sum of Debit Amount (-)	2021			2022									
		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				\$ 150,867.11
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	\$ -	\$ -				\$ 15,593.84
	<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,840.95</b>

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 59,362.80</b>	<b>\$ 91,151.16</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634,952.89</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	\$ 68,655.00
CODE C	Receivables / Weed & lot cleaning	\$ 28,909.31
CODE D	Health / Weed & lot cleaning	\$ 53,800.42
CODE E	General government / Subdiv applicat prelimin	\$ 71,670.00
CODE F	Miscellaneous / Legal recording fees	\$ 66,596.00
CODE G	Other services & charges / Recording fees	\$ (15,593.84)
	<b>Total Revenue</b>	<b>\$ 634,952.89</b>

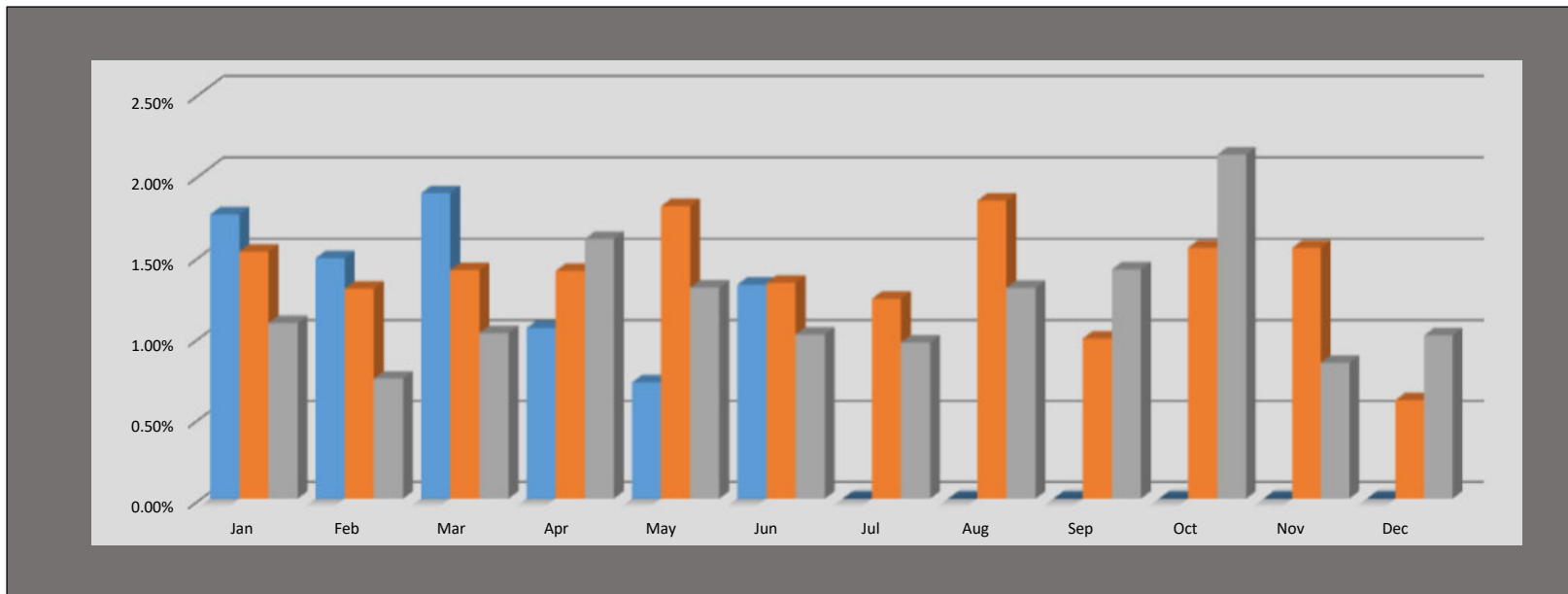
<b>DEPARTMENT REVENUE</b>			
<b>TYPE</b>	<b>ACCOUNT #</b>	<b>Account Description GP</b>	<b>Smartlist GP -Report Name</b>
Food Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Foster Home/ Group Home Inspection Fee	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Manager	011-0000-322-04-00	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 June

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Year To Date
Turnover Rate:	1.75%	1.48%	1.88%	1.05%	0.72%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.22%
Separations:	32	27	34	19	13	24							149
Average # of Employees:	1825	1819	1805	1803	1811	1815							1813

Includes Full-Time 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	254	296	149
Average Number of	1764	1791	1813
Turnover Rate	14.40%	16.53%	8.22%

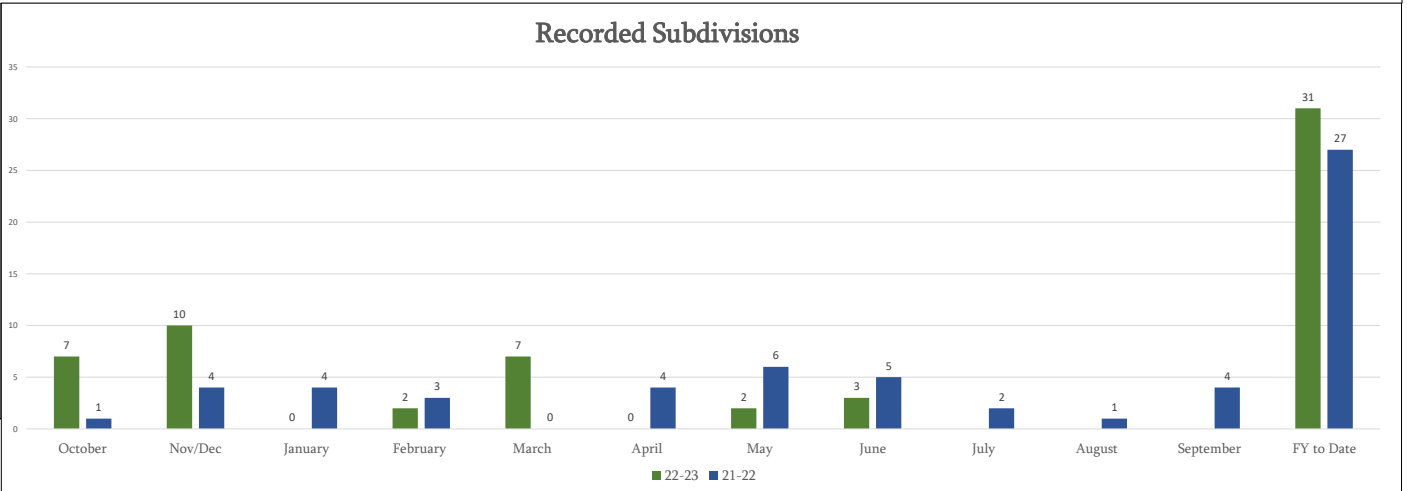
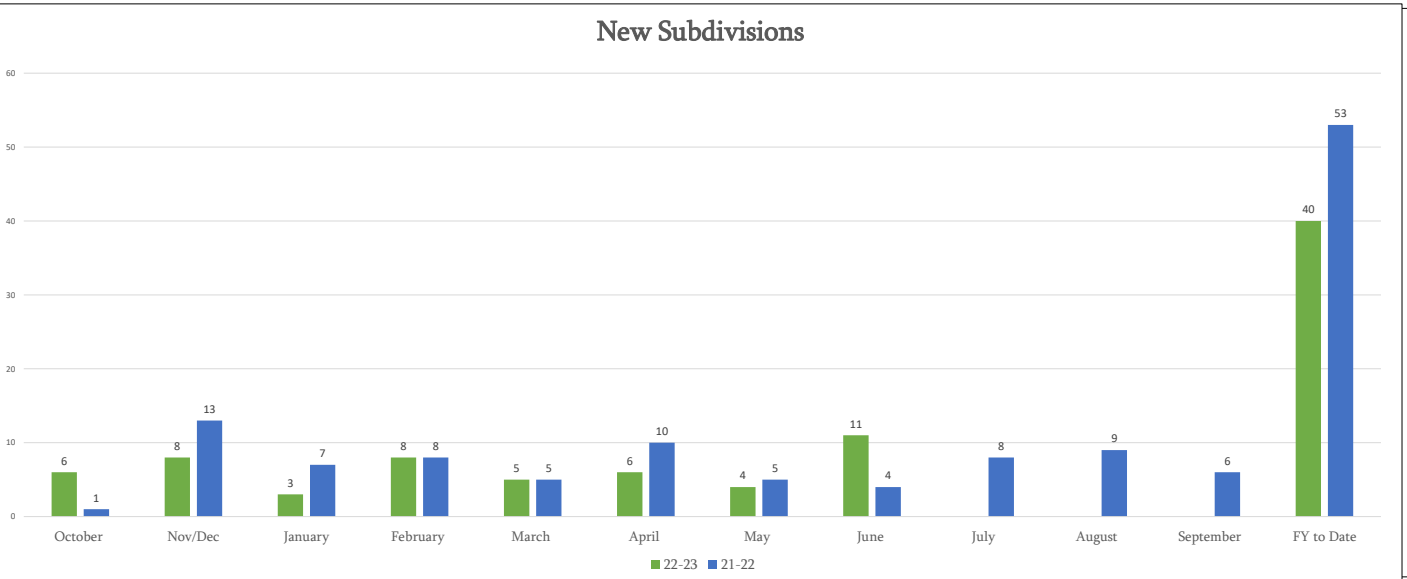


MPL STATS FY 2022-23

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



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Brier Village Phase II Subdivision	R-1	Residential	1	0.88
2. CEH Addition Subdivision	I-1	Light Industrial	1	3.50
3. JLG Subdivision	ETJ	Residential	6	10.00
4. McCollbak Subdivision	C-3	General Business	1	1.94
5. Silverado Moon Subdivision	ETJ	Residential	121	24.54
6. Sycamore Terrace Subdivision	R-1	Residential	1	1.08
7. The District Phase III	R-3T	Townhouses	24	6.50
8. The Villages at Dallas Subdivision	R-3T	Townhouses	43	3.59
9. Vacating Recreational Area of Monte Cristo Subdivision to the Replat of Recreational Area of Monte Cristo Lot 1	ETJ	Residential	2	0.65
10. Villas at Ware Road Subdivision	R-3T	Townhouses	87	9.33
11. Whispering Meadows Subdivision	R-1	Apartments	22	8.11
<b>Recorded Subdivisions</b>				
1. Amigo Park Unit 3 Subdivision	R-1	Residential	2	0.69
2. Rosewood Estates Subdivision	R-1	Residential	75	17.5
3. The Hills at Sharyland Subdivision	R-3A	Residential	55	17.04





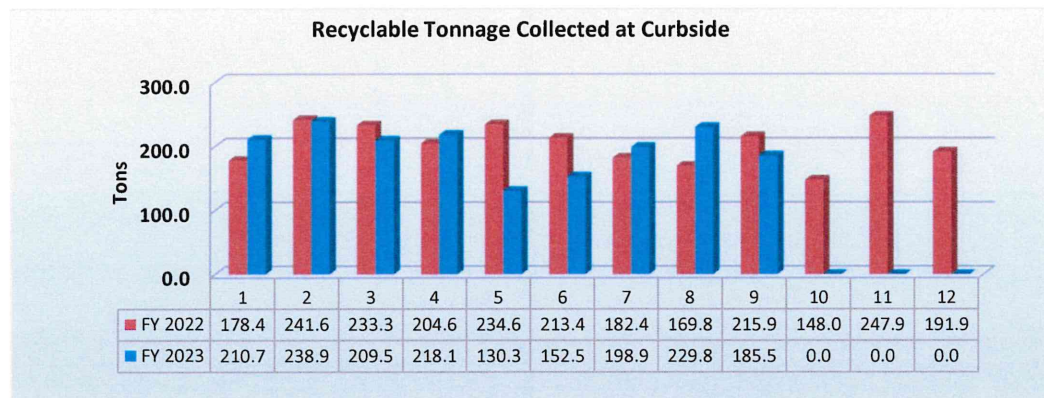


**CITY OF McALLEN RECYCLING CENTER  
FY 2022-2023**



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>	0.0	148.0	0.0	162.5	0.0	69.8	0.0	89.7	0.0	469.9		\$ 81,477.35
<b>AUG</b>	0.0	247.9	0.0	232.2	0.0	59.7	0.0	97.3	0.0	637.1		\$ 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>	1,774.17	2,461.64	2,087.18	2,386.12	675.58	846.26	1,170.20	1,278.83	5,707.13	6,972.85	\$ 520,316.33	\$ 1,089,422.79





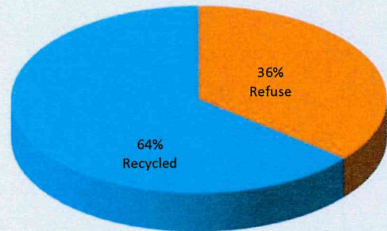
City of McAllen Recycling Center  
Materials Collected Report  
FY 2022-2023



Material reported in tons

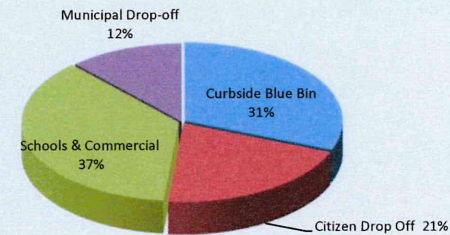
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall 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										
August										
September										
Monthly Average		554	197	35%	130	232	75	357	634	64%
Total YTD		4,987.37	1,774.17		1170.2	2,087.18	675.58	3,213.20	5,707.13	

YTD Tons Recycled Vs. Refuse  
FY 2022-2023



Recycled	Refuse	Total
5,707.13	3,213.20	8,920.33
64%	36%	100%

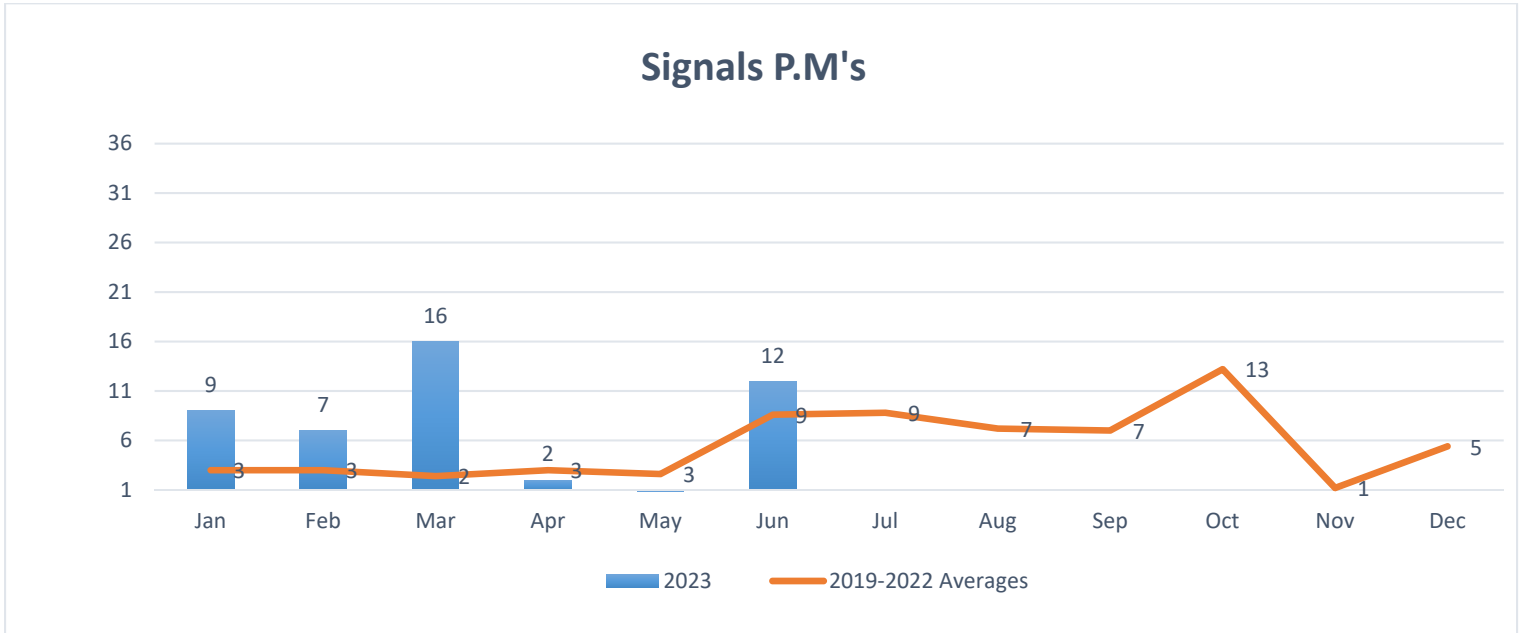
YTD Tons Collected  
FY 2022-2023



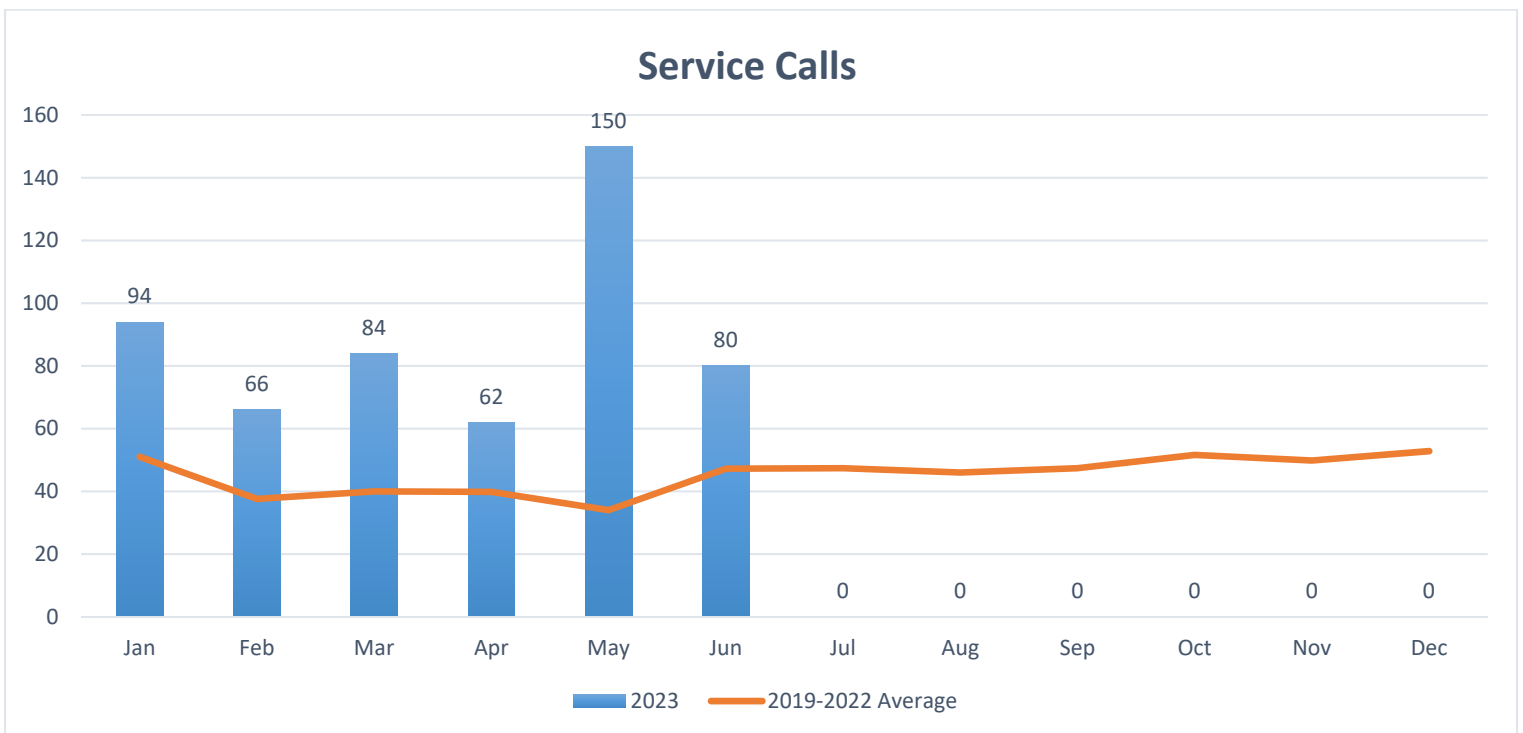
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,774.17	1,170.20	2,087.18	675.58	5,707.13
31%	21%	37%	12%	100%

# June 2023 Monthly Report

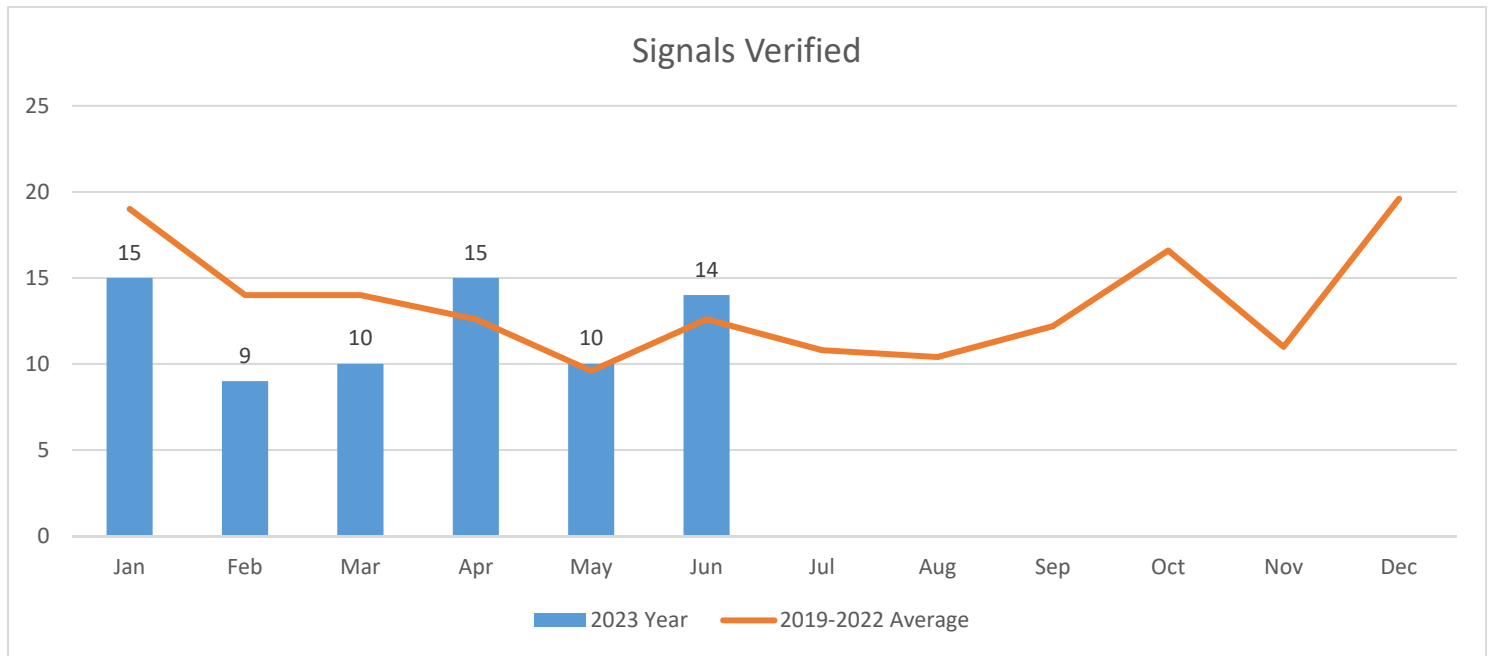
Signal Crews continue completing 12, Signal PM's along the Bicentennial Blvd corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



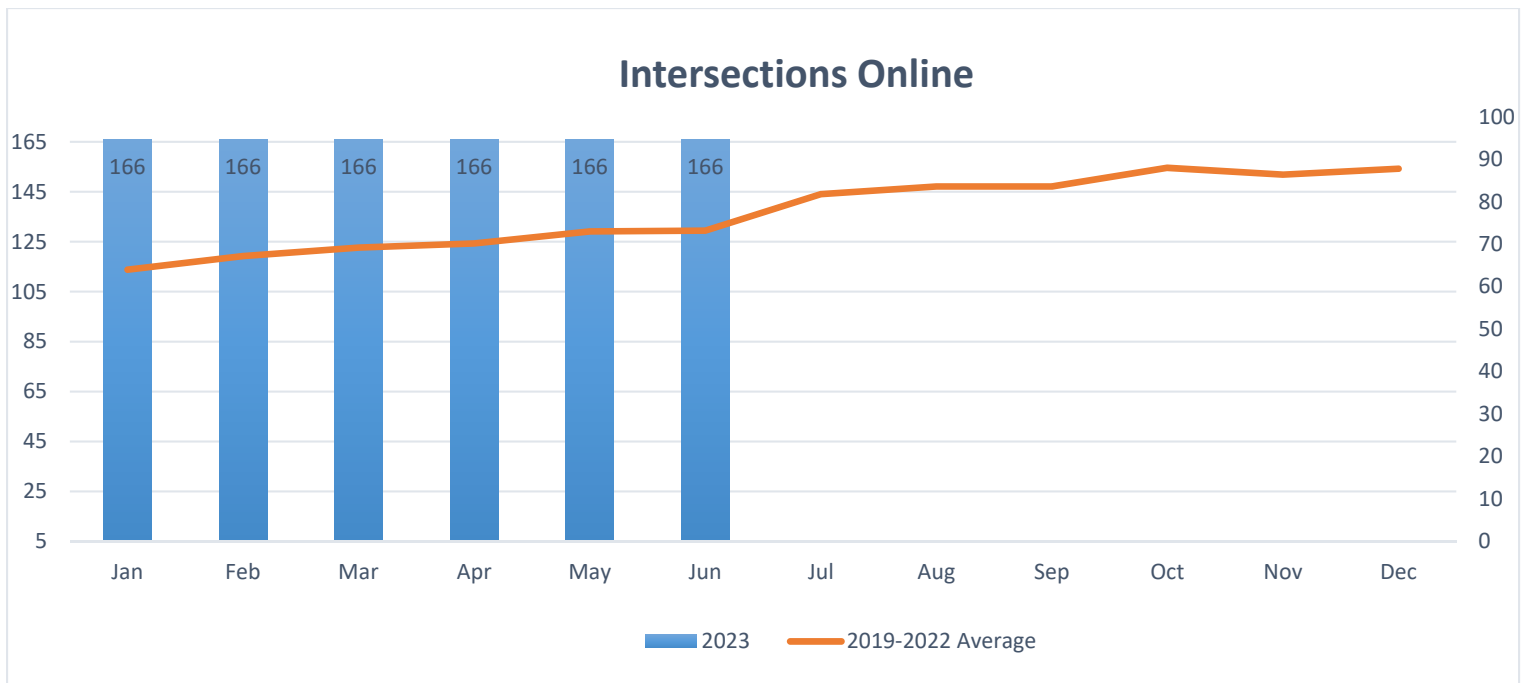
Crews also addressed 80 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



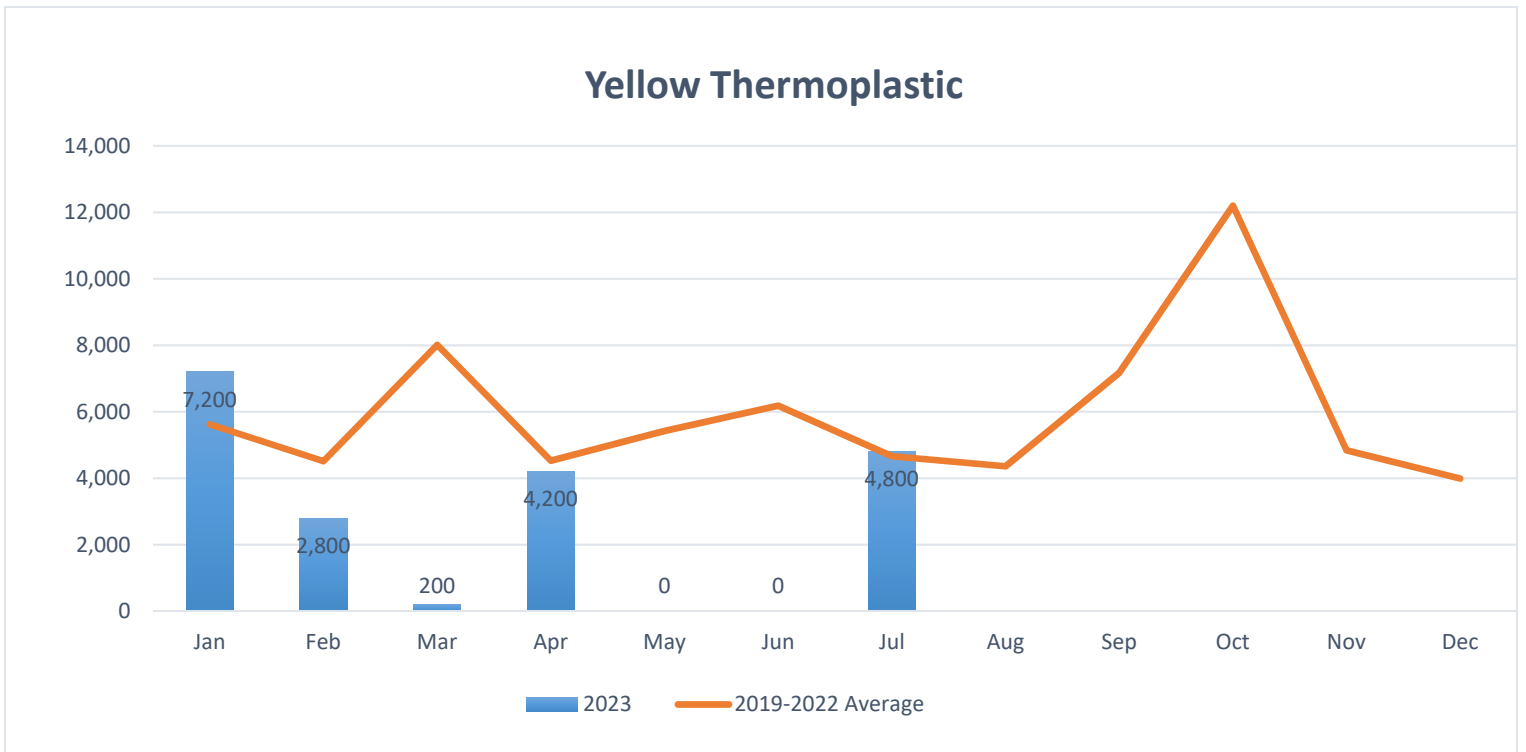
Signal crews verified 14 intersections for any malfunctions or damaged loops this month along Nolana Ave corridor.



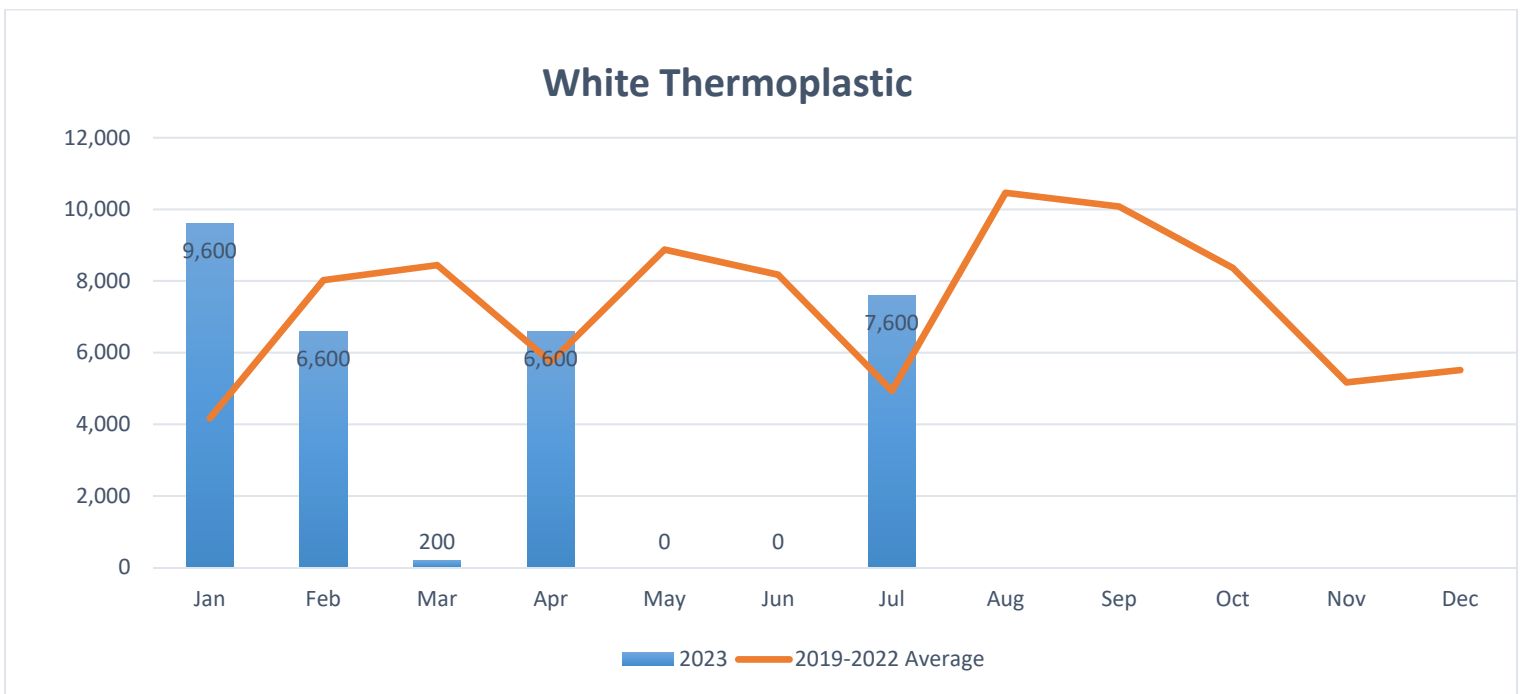
Traffic Department has 166 intersections online with Centrac's this month.



Traffic crews striped 4800' of yellow thermoplastic throughout the City this month due to inclement weather.



Traffic crews striped 7,600' of white thermoplastic throughout the City this month due to inclement weather.

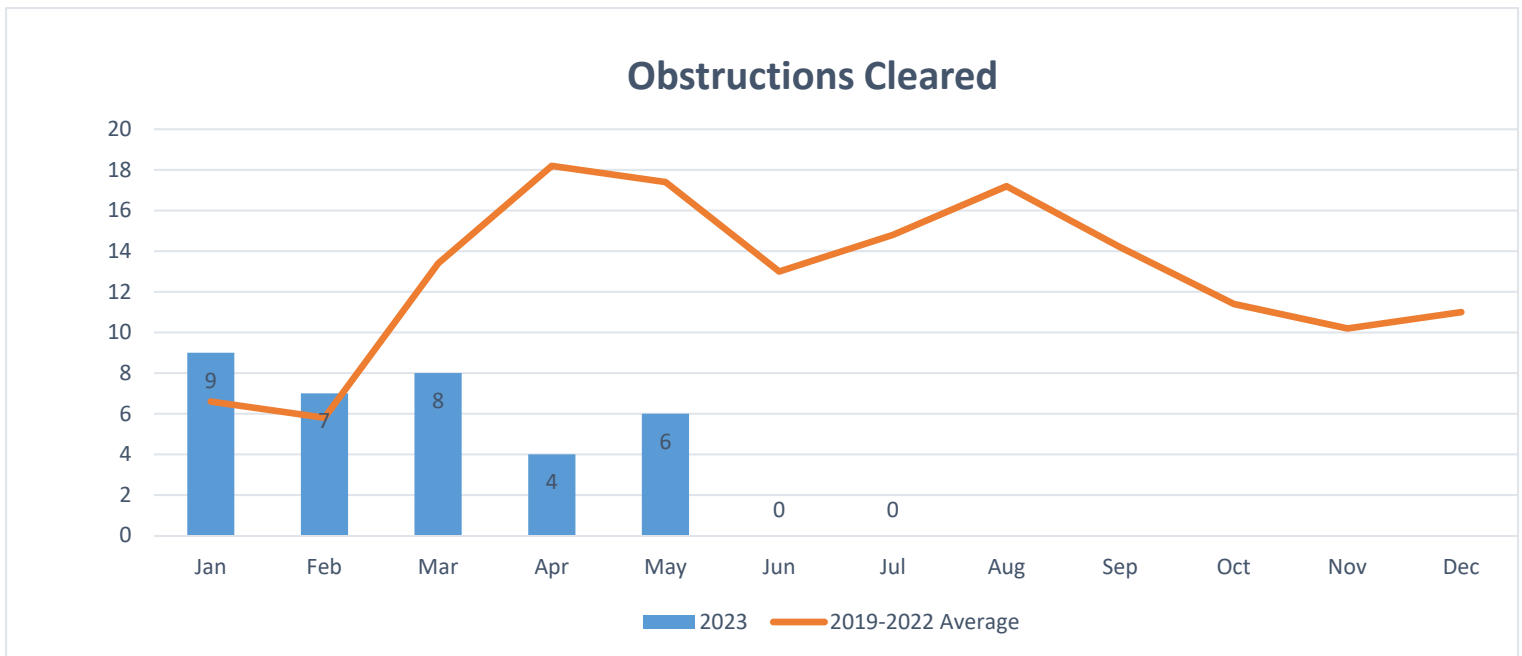




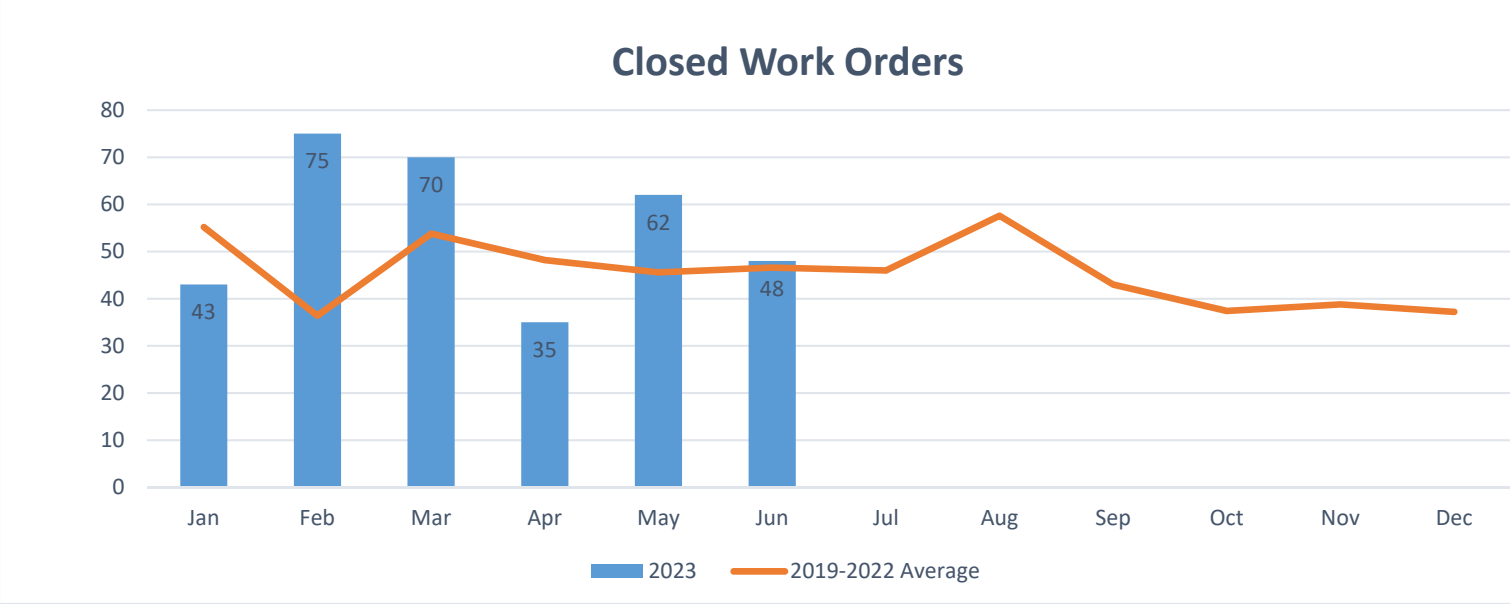
Traffic crews performed the installation of 184 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



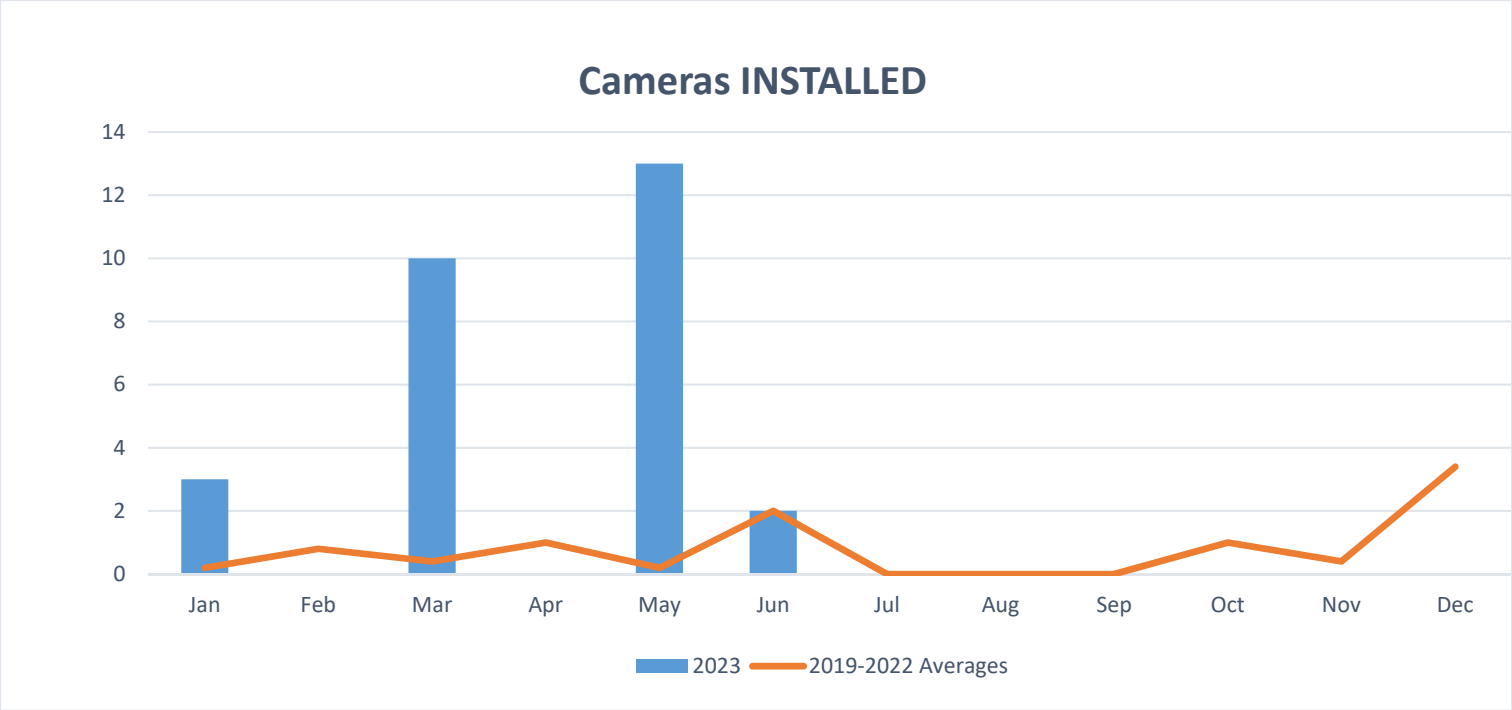
Traffic crews cleared 0 signs obstructed by trees this month.



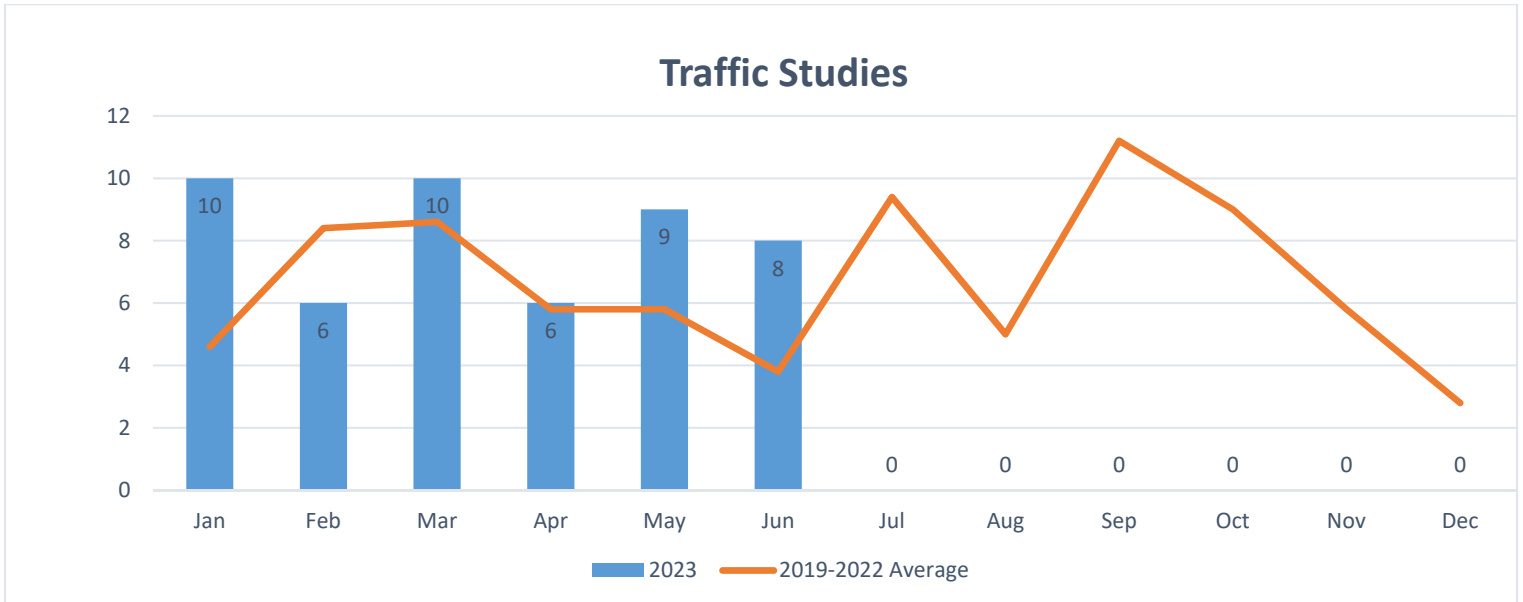
Traffic crews closed 35 work orders this month.



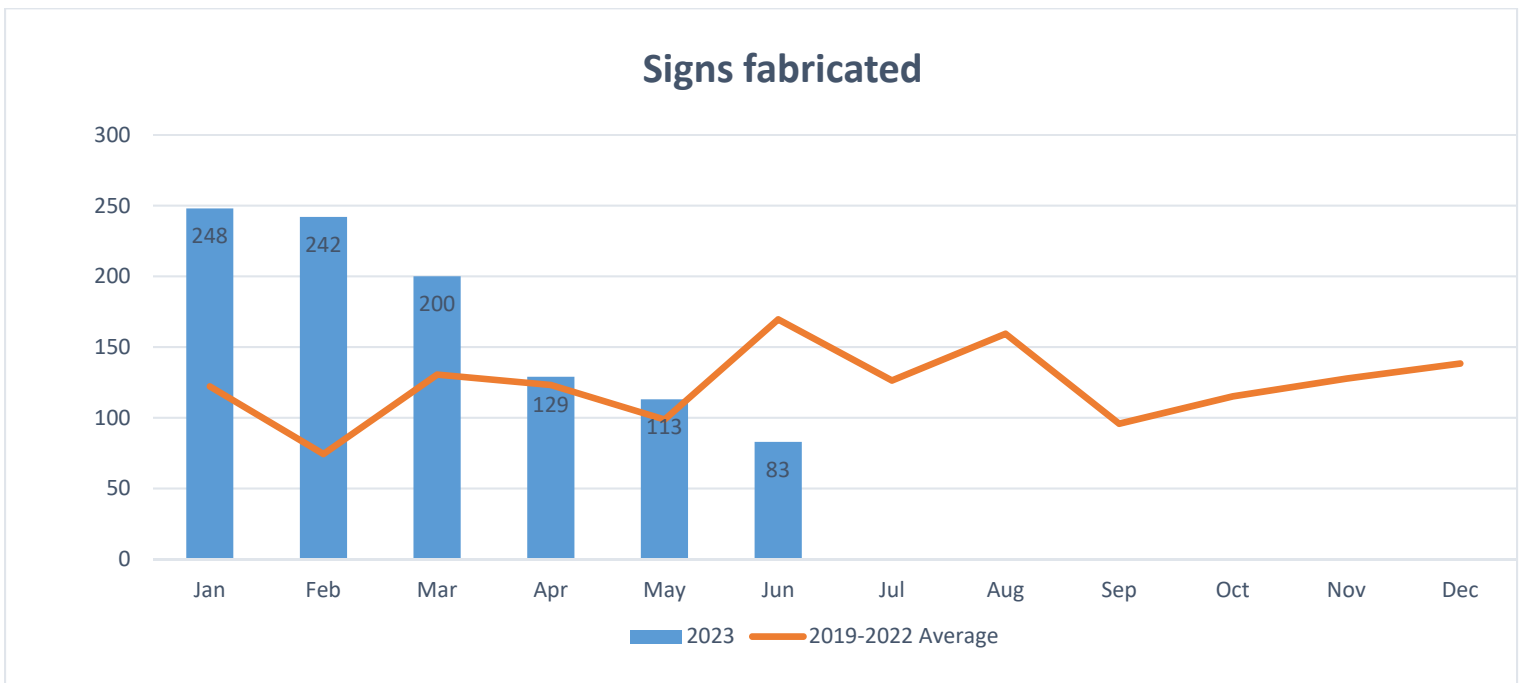
Traffic crew installed 2 camera's for PD with IT Departments help.



Traffic crews performed 8 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 83 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 have relocated the signal pole at 23<sup>rd</sup> and Freddy Gonzalez, and Ware and Daffodil for the widening of the street. 2<sup>nd</sup> and Nolana signal construction has begun due to car accident knocking down a signal pole.

	Design	Queue	Const.	Completed
Intersection	Mar.	Apr.	May.	Jun.
23rd & Jackson	0%	20%	50%	95%
50th St and Daffodil Ave	30%	30%	30%	30%
Ware Rd and Daffodil Ave	10%	10%	25%	85%
2nd and Nolana	0%	0%	0%	50%

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
JUNE 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			
6/1/2023	1,052.00	1	2	0	0	26	38	2	2	0	0	0
2	1,703.00	2	0	0	0	37	54	6	46	0	0	0
6/5/2023	1,785.00	2	1	0	0	43	66	3	2	1	0	0
6	1,709.00	2	0	0	0	38	64	3	2	1	0	0
7	1,596.00	1	0	0	0	39	60	3	4	0	0	0
8	1,613.00	3	1	0	0	32	58	4	6	0	0	0
9	2,095.00	2	0	0	0	55	78	4	3	0	0	0
6/12/2023	1,521.00	4	0	0	0	27	55	3	8	0	0	0
13	1,704.00	1	0	0	0	49	63	4	1	0	0	0
14	1,581.00	2	1	0	0	35	56	5	4	1	0	0
15	1,815.00	0	0	0	0	47	69	3	6	0	0	0
16	1,245.00	0	0	0	0	33	48	2	0	0	0	0
6/19/2023	1,416.00	2	1	0	0	35	53	1	4	0	0	0
20	1,468.00	1	0	0	0	32	55	3	3	1	0	0
21	1,293.00	1	0	0	0	28	42	7	19	0	0	0
22	1,673.00	2	0	0	0	43	62	2	9	0	0	0
23	1,706.00	3	0	0	0	40	57	7	17	0	0	0
6/26/2023	1,856.00	2	0	0	0	45	69	2	13	0	0	0
27	1,719.00	4	0	0	0	34	64	1	11	0	0	0
28	1,889.00	1	0	0	0	42	64	7	31	0	0	0
29	1,773.00	1	0	0	0	36	64	5	17	0	0	0
30	1,674.00	5	0	0	0	38	60	3	4	0	0	0
<b>TOTAL</b>	<b>35,886.00</b>	<b>42</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>1299</b>	<b>80</b>	<b>212</b>	<b>4</b>	<b>0</b>	<b>0</b>

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**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jun-23	Jun-22	
RESIDENTS	22	2	0	24	54	169
OUT OF TOWN	190	0	3	193	236	1,376
<b>TOTAL</b>	212	2	2	217	290	1,545

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jun-23	Jun-22	
RESIDENTS	17	18	2	37	94	346
OUT OF TOWN	99	0	2	101	103	561
<b>TOTAL</b>	116	18	4	138	197	907

**STILL BIRTHS**

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jun-23	Jun-22	
			0	3	2

**BURIAL TRANSITS ISSUED**

OCTOBER	34	FEBRUARY	47	JUNE	48
NOVEMBER	44	MARCH	46	JULY	0
DECEMBER	51	APRIL	45	AUGUST	0
JANUARY	55	MAY	55	SEPTEMBER	0
				<b>FISCAL YTD TOTAL</b>	<b>425</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	\$0.00
DECEMBER	\$23,816.00	APRIL	\$29,536.00	AUGUST	\$0.00
JANUARY	\$36,895.00	MAY	\$31,902.00	SEPTEMBER	\$0.00
				<b>FISCAL YTD TOTAL</b>	<b>\$288,843.00</b>

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MONTH: **June**

<b><u>PART I:</u></b>	2023	2023	2022	2022
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>217</u>	<u>2,163</u>	<u>290</u>	<u>1,854</u>
RESIDENTS	<u>24</u>	<u>278</u>	<u>54</u>	<u>279</u>
OUT OF TOWN	<u>193</u>	<u>1,924</u>	<u>236</u>	<u>1,576</u>
CERTIFIED COPIES ISSUED	<u>1,299</u>	<u>10,546</u>	<u>1,367</u>	<u>10,351</u>
DEATH CERTIFICATES FILED	<u>138</u>	<u>1,348</u>	<u>197</u>	<u>1,876</u>
RESIDENTS	<u>37</u>	<u>512</u>	<u>94</u>	<u>680</u>
OUT OF TOWN	<u>101</u>	<u>837</u>	<u>103</u>	<u>1,308</u>
CERTIFIED COPIES ISSUED	<u>292</u>	<u>1,677</u>	<u>195</u>	<u>1,423</u>
BURIAL TRANSIT	<u>48</u>	<u>370</u>	<u>36</u>	<u>437</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>2</u>	<u>1</u>	<u>1</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>