

**MARCH  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

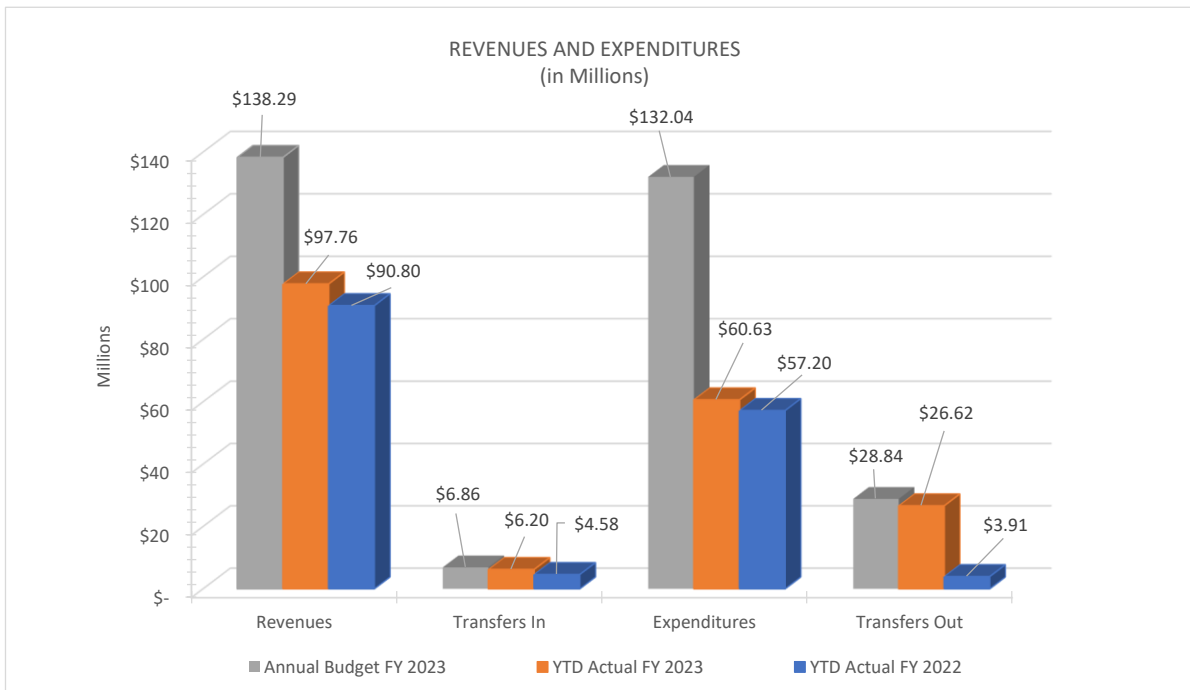
As of March 31, 2023

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



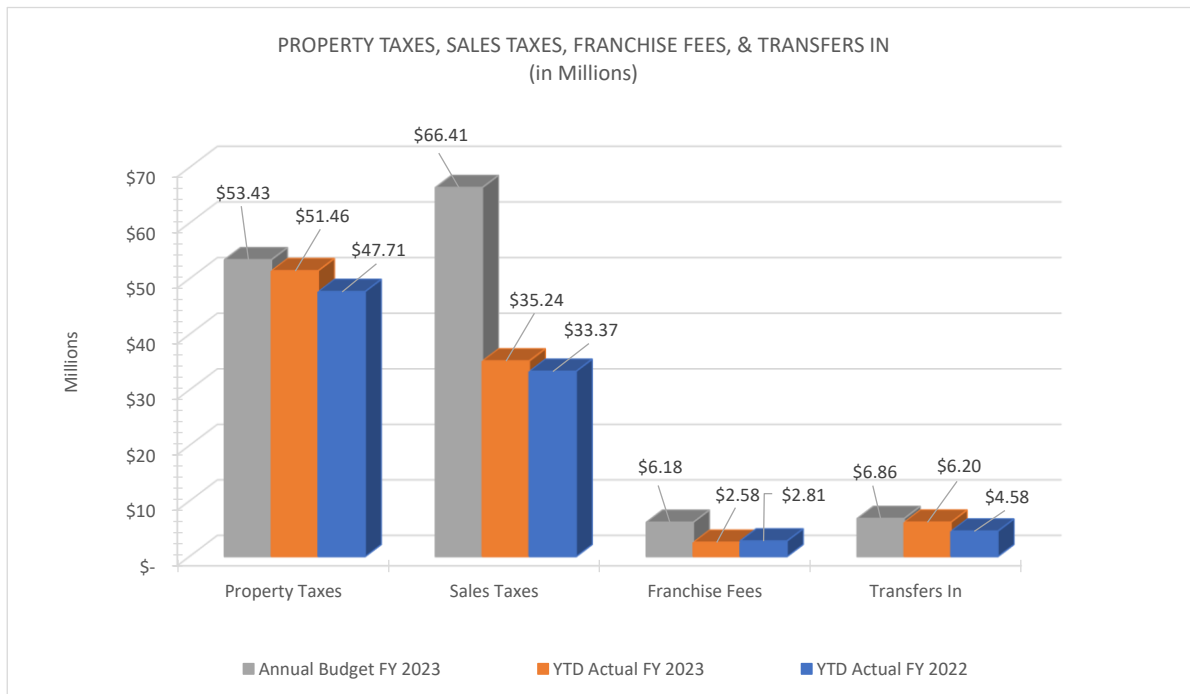
## General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of March 31 [50% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 138,292,704	\$ 97,757,015	70.69%	\$ 90,801,371	\$ 6,955,644	7.66%
Transfers In	6,863,814	6,197,093	90.29%	4,583,241	1,613,852	35.21%
<b>Revenues and Transfers In</b>	<b>145,156,518</b>	<b>103,954,108</b>	<b>71.62%</b>	<b>95,384,611</b>	<b>8,569,496</b>	<b>8.98%</b>
Expenditures	132,040,730	60,634,060	45.92%	57,201,277	3,432,783	6.00%
Transfers Out	28,843,862	26,620,375	92.29%	3,912,469	22,707,906	580.40%
<b>Expenditures and Transfers Out</b>	<b>160,884,592</b>	<b>87,254,435</b>	<b>54.23%</b>	<b>61,113,746</b>	<b>26,140,689</b>	<b>42.77%</b>
<b>Revenues and Transfers In Over/(Under)</b>						
<b>Expenditures and Transfers Out</b>	<b>\$ (15,728,074)</b>	<b>\$ 16,699,673</b>		<b>\$ 34,270,865</b>	<b>\$ (17,571,193)</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of March 31 [50% 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	\$ 53,433,212	\$ 51,459,969	96.31%	\$ 47,711,604	\$ 3,748,365	7.86%
Sales Taxes	66,407,539	35,238,869	53.06%	33,365,205	1,873,664	5.62%
Mixed Beverage Taxes	1,063,137	719,127	67.64%	647,042	72,085	11.14%
Franchise Fees	6,182,000	2,576,865	41.68%	2,810,555	(233,691)	-8.31%
Business Licenses	73,000	45,138	61.83%	32,523	12,615	38.79%
Occupational	499,499	271,336	54.32%	271,388	(52)	-0.02%
Non Business	1,967,953	1,109,732	56.39%	1,126,983	(17,250)	-1.53%
Intergovernmental	-	21,917		-	21,917	
State Reimbursement	895,652	210,982	23.56%	-	210,982	
State Grants	42,000	27,236	64.85%	-	27,236	
General Government	3,115,178	1,970,223	63.25%	1,483,684	486,539	32.79%
Public Safety	630,500	415,199	65.85%	389,646	25,554	6.56%
Health	847,200	467,365	55.17%	426,963	40,402	9.46%
Culture and Recreation	959,816	497,844	51.87%	430,708	67,136	15.59%
Fines and Forfeitures	875,005	558,723	63.85%	520,223	38,500	7.40%
Royalties	300,000	141,645	47.22%	223,994	(82,349)	-36.76%
Facilities Rental	82,025	43,616	53.17%	45,505	(1,889)	-4.15%
Sale of Property	50,000	-	0.00%	37,191	(37,191)	-100.00%
Reimbursements	278,988	183,144	65.65%	464,321	(281,176)	-60.56%
Miscellaneous	240,000	411,482	171.45%	650,924	(239,441)	-36.78%
Interest	350,000	1,386,602	396.17%	162,914	1,223,688	751.12%
<b>Total Revenues</b>	<b>138,292,704</b>	<b>97,757,015</b>	<b>70.69%</b>	<b>90,801,371</b>	<b>6,955,644</b>	<b>7.66%</b>
Transfers In - McAllen-Hidalgo Bridge	4,390,865	4,884,666	111.25%	3,401,787	1,482,880	43.59%
Transfers In - Airport Fund	2,162,925	1,081,464	50.00%	1,081,458	6	0.00%
Transfers In - Development Corp Fund	200,000	100,002	50.00%	99,996	6	0.01%
Transfers In - Misc Gov Grants Fund	-	105,448		-	105,448	
Transfers In - ARPA Fund	110,024	25,512	23.19%	-	25,512	
<b>Total Transfers In</b>	<b>6,863,814</b>	<b>6,197,093</b>	<b>90.29%</b>	<b>4,583,241</b>	<b>1,613,852</b>	<b>35.21%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 145,156,518</b>	<b>\$ 103,954,108</b>	<b>71.62%</b>	<b>\$ 95,384,611</b>	<b>\$ 8,569,496</b>	<b>8.98%</b>



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of March 31 [50% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
City Commission	\$ 403,275	\$ 128,128	31.77%	\$ 228,655	\$ (100,528)	-43.96%
Special Services	702,898	246,396	35.05%	318,526	(72,130)	-22.64%
City Manager	1,884,777	884,202	46.91%	800,523	83,679	10.45%
City Secretary	645,191	300,114	46.52%	304,019	(3,906)	-1.28%
Audit Office	268,100	129,433	48.28%	109,450	19,982	18.26%
Vital Statistics	218,270	94,932	43.49%	71,197	23,736	33.34%
Passport Facility	217,580	99,406	45.69%	104,611	(5,205)	-4.98%
Municipal Court	1,823,275	675,483	37.05%	649,852	25,631	3.94%
Finance	1,751,393	821,176	46.89%	868,964	(47,788)	-5.50%
Office of Management and Budget	477,889	208,475	43.62%	196,066	12,409	6.33%
Tax Office	1,438,887	776,882	53.99%	760,904	15,978	2.10%
Purchasing	792,940	333,904	42.11%	267,512	66,392	24.82%
Legal	1,942,852	740,872	38.13%	672,091	68,781	10.23%
Grant Administration	531,098	210,408	39.62%	213,140	(2,732)	-1.28%
Human Resources	936,945	428,657	45.75%	394,070	34,587	8.78%
Employee Benefits	(1,636,107)	-	0.00%	8,475	(8,475)	-100.00%
General Insurance	847,335	423,666	50.00%	244,230	179,436	73.47%
Planning	1,531,106	630,266	41.16%	615,941	14,325	2.33%
Information Technology	4,177,682	1,957,895	46.87%	1,767,650	190,246	10.76%
Office of Communications	919,316	398,197	43.31%	349,400	48,797	13.97%
311 Call Center	559,052	215,275	38.51%	197,740	17,534	8.87%
City Hall	561,635	249,688	44.46%	241,518	8,170	3.38%
Building Maintenance	1,124,575	383,530	34.10%	424,778	(41,247)	-9.71%
Development Center	156,508	58,892	37.63%	53,318	5,575	10.46%
Economic Development	799,000	394,500	49.37%	322,002	72,498	22.51%
Police	40,358,884	18,213,064	45.13%	17,696,414	516,650	2.92%
Animal Control	483,757	193,043	39.90%	179,782	13,261	7.38%
Radio Shop	742,483	502,974	67.74%	424,429	78,545	18.51%
Fire	23,268,720	11,838,788	50.88%	11,121,489	717,299	6.45%
Traffic Operations	2,604,244	1,153,320	44.29%	1,127,479	25,841	2.29%
Building Permits and Inspections	1,495,460	593,573	39.69%	542,113	51,460	9.49%
Engineering	2,464,505	1,099,128	44.60%	992,951	106,177	10.69%
Street Maintenance	6,773,100	1,593,642	23.53%	1,583,442	10,200	0.64%
Street Lighting	2,424,065	1,182,754	48.79%	1,099,561	83,192	7.57%
Sidewalk Construction	400,366	193,656	48.37%	183,961	9,695	5.27%
Drainage	1,977,061	941,756	47.63%	790,635	151,121	19.11%
Env/Health Code Compliance	2,685,326	1,199,120	44.65%	1,100,234	98,886	8.99%
Graffiti Cleaning	228,121	107,392	47.08%	79,518	27,873	35.05%
Other Agencies	1,333,000	712,443	53.45%	374,392	338,051	90.29%
Parks Administration	650,536	269,879	41.49%	262,908	6,971	2.65%
Parks	9,382,596	4,588,319	48.90%	4,017,669	570,650	14.20%
Recreation	2,160,882	832,181	38.51%	555,829	276,352	49.72%
Pools	1,091,998	432,198	39.58%	333,645	98,553	29.54%
Las Palmas Community Center	423,849	201,858	47.63%	159,852	42,007	26.28%
Recreation Center - Lark	553,353	224,360	40.55%	162,292	62,068	38.24%
Recreation Center - Palm View	506,827	222,309	43.86%	177,473	44,836	25.26%
Quinta Mazatlan	1,247,781	601,045	48.17%	487,201	113,844	23.37%
Library	4,081,300	1,883,922	46.16%	1,683,433	200,489	11.91%
Library - Lark	531,357	233,942	44.03%	251,535	(17,593)	-6.99%
Library - Palm View	571,513	214,012	37.45%	246,292	(32,280)	-13.11%
Other Agencies	261,000	106,834	40.93%	873,941	(767,107)	-87.78%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
<b>Total Expenditures</b>	<b>132,040,730</b>	<b>60,634,060</b>	<b>45.92%</b>	<b>57,201,277</b>	<b>3,432,783</b>	<b>6.00%</b>
Transfers Out - Capital Imprv. Fund	4,640,970	2,393,922	51.58%	2,526,081	(132,159)	-5.23%
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%	-	1,680,024	
Transfers Out - Marketing Fund	5,000	2,502	50.04%	-	2,502	
Transfers Out - City Hall Expansion Fund	21,000,000	21,000,000	100.00%	-	21,000,000	
<b>Total Transfers Out</b>	<b>28,843,862</b>	<b>26,620,375</b>	<b>92.29%</b>	<b>3,912,469</b>	<b>22,707,906</b>	<b>580.40%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 160,884,592</b>	<b>\$ 87,254,435</b>	<b>54.23%</b>	<b>\$ 61,113,746</b>	<b>\$ 26,140,689</b>	<b>42.77%</b>

**OTHER FUNDS BY FUND**

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

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 715	\$ 0	\$ 715	\$ 388	\$ 1,103
102 Hotel Venue Tax Fund	(369,975)	(163,383)	(206,592)	820,065	450,090
120 McAllen EB-5 Regional Center Fund	2,023	(6,362)	8,385	51,379	53,402
126 Public, Educational, and Governmental Fund	128,315	89,006	39,309	1,132,084	1,260,399
160 Downtown Services Parking Fund	21,699	17,686	4,013	96,617	118,316
300 Capital Improvement Fund	(329,883)	1,987,155	(2,317,037)	9,275,469	8,945,586
318 Traffic Improv / Drainage Bond Construction Fund	(1,755,561)	(933,230)	(822,331)	14,300,430	12,544,869
320 Parks Facility / Fire Station #2 Construction Fund	(1,028,491)	(1,977,515)	949,023	2,300,050	1,271,559
322 Street Improvements Fund	(529,872)	(290,790)	(239,082)	2,742,949	2,213,077
326 Sports Facilities Fund	(346)	(43,515)	43,169	2,051	1,705
340 Information Technology Fund	(5,290)	62,942	(68,232)	254,445	249,155
400 Water Fund* ^	(18,559,326)	(3,249,851)	(15,309,475)	5,898,891	(12,660,435)
450 Wastewater Fund* ^	(5,170,475)	(4,957,399)	(213,075)	3,868,727	(1,301,748)
500 Sanitation Fund*	222,948	1,435,690	(1,212,742)	14,791,846	15,014,794
520 Champion Lakes Golf Course Fund*	212,607	200,608	11,999	2,169,203	2,381,810
541 McAllen Convention Center Fund*	(374,099)	1,419,814	(1,793,913)	7,567,127	7,193,028
546 McAllen Performing Arts Center Fund*	(242,169)	(192,275)	(49,894)	3,474,346	3,232,177
550 McAllen International Airport Fund*	(758,886)	(1,777,961)	1,019,075	15,686,649	14,927,763
556 Metro McAllen Fund	(538,189)	(418,246)	(119,943)	869,034	330,845
558 Transit Terminal Fund	(1,825,969)	(1,423,189)	(402,780)	815,792	(1,010,177)
560 McAllen-Hidalgo International Bridge Fund*	(1,076,520)	(1,124,699)	48,179	4,382,752	3,306,232
580 Anzalduas International Bridge Fund*	37,376	(447,040)	484,416	1,881,154	1,918,530
670 Fleet/Materials Management Fund	39,347	(20,056)	59,403	166,913	206,260
680 Health Insurance Fund	(2,011,147)	(1,061,986)	(949,161)	(728,135)	(2,739,282)
692 Property and Casualty Insurance Fund	(272,141)	(152,526)	(119,615)	(91,180)	(363,321)

\*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 {03/01/2023} And {03/31/2023}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	126	0	0	0	0	0	0	0	0	0	126	23.11%
2	0	0	93	0	0	0	0	0	0	0	0	0	93	17.06%
3	0	0	80	0	0	0	0	0	0	0	0	0	80	14.67%
4	0	0	57	0	0	0	0	0	0	0	0	0	57	10.45%
5	0	0	90	0	0	0	0	0	0	0	0	0	90	16.51%
6	0	0	57	0	0	0	0	0	0	0	0	0	57	10.45%
7	0	0	32	0	0	0	0	0	0	0	0	0	32	5.87%
8	0	0	10	0	0	0	0	0	0	0	0	0	10	1.83%

Total Runs by Month											
Jan	0	Feb	0	Mar	545	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 545



## IT

## Fire Department - Monthly Report B

Alarm Date Between {03/01/2023} And  
{03/31/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.18 %	\$0	% 0.00
	<b>1</b>	<b>0.18%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>1 Fire</b>				
100 Fire, Other	8	1.47 %	\$10,050	% 6.51
111 Building fire	3	0.55 %	\$7,500	% 4.85
112 Fires in structure other than in a building	1	0.18 %	\$100	% 0.06
113 Cooking fire, confined to container	1	0.18 %	\$0	% 0.00
122 Fire in motor home, camper, recreational vehicle	1	0.18 %	\$4,000	% 2.59
130 Mobile property (vehicle) fire, Other	3	0.55 %	\$51,000	%33.04
131 Passenger vehicle fire	6	1.10 %	\$49,100	%31.81
140 Natural vegetation fire, Other	4	0.73 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	5	0.92 %	\$0	% 0.00
143 Grass fire	1	0.18 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	5	0.92 %	\$0	% 0.00
153 Construction or demolition landfill fire	1	0.18 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.37 %	\$0	% 0.00
160 Special outside fire, Other	2	0.37 %	\$600	% 0.38
162 Outside equipment fire	1	0.18 %	\$20,000	%12.95
	<b>44</b>	<b>8.07%</b>	<b>\$142,350</b>	<b>% 92.22</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	2	0.37 %	\$0	% 0.00
	<b>2</b>	<b>0.37%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	2	0.37 %	\$0	% 0.00
311 Medical assist, assist EMS crew	65	11.93 %	\$0	% 0.00
320 Emergency medical service, other	18	3.30 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	37	6.79 %	\$0	% 0.00
322 Motor vehicle accident with injuries	40	7.34 %	\$10,000	% 6.47
323 Motor vehicle/pedestrian accident (MV Ped)	9	1.65 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	46	8.44 %	\$2,000	% 1.29
331 Lock-in (if lock out , use 511 )	3	0.55 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	2	0.37 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	3	0.55 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {03/01/2023} And  
{03/31/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>3 Rescue &amp; Emergency Medical Service Incident</b>	<b>225</b>	<b>41.28%</b>	<b>\$12,000</b>	<b>% 7.77</b>
<b>4 Hazardous Condition (No Fire)</b>				
410 Combustible/flammable gas/liquid condition, other	3	0.55 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.18 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.47 %	\$0	% 0.00
413 Oil or other combustibile liquid spill	1	0.18 %	\$0	% 0.00
420 Toxic condition, Other	1	0.18 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	14	2.57 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	3	0.55 %	\$0	% 0.00
444 Power line down	6	1.10 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	21	3.85 %	\$0	% 0.00
462 Aircraft standby	1	0.18 %	\$0	% 0.00
480 Attempted burning, illegal action, Other	1	0.18 %	\$0	% 0.00
	<b>60</b>	<b>11.01%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	13	2.39 %	\$0	% 0.00
510 Person in distress, Other	4	0.73 %	\$0	% 0.00
520 Water problem, Other	1	0.18 %	\$0	% 0.00
531 Smoke or odor removal	4	0.73 %	\$0	% 0.00
540 Animal problem, Other	2	0.37 %	\$0	% 0.00
541 Animal problem	1	0.18 %	\$0	% 0.00
542 Animal rescue	4	0.73 %	\$0	% 0.00
550 Public service assistance, Other	5	0.92 %	\$0	% 0.00
551 Assist police or other governmental agency	3	0.55 %	\$0	% 0.00
554 Assist invalid	2	0.37 %	\$0	% 0.00
561 Unauthorized burning	5	0.92 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.37 %	\$0	% 0.00
	<b>46</b>	<b>8.44%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	20	3.67 %	\$0	% 0.00
611 Dispatched & cancelled en route	5	0.92 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	8	1.47 %	\$0	% 0.00
631 Authorized controlled burning	7	1.28 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	0.73 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.37 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

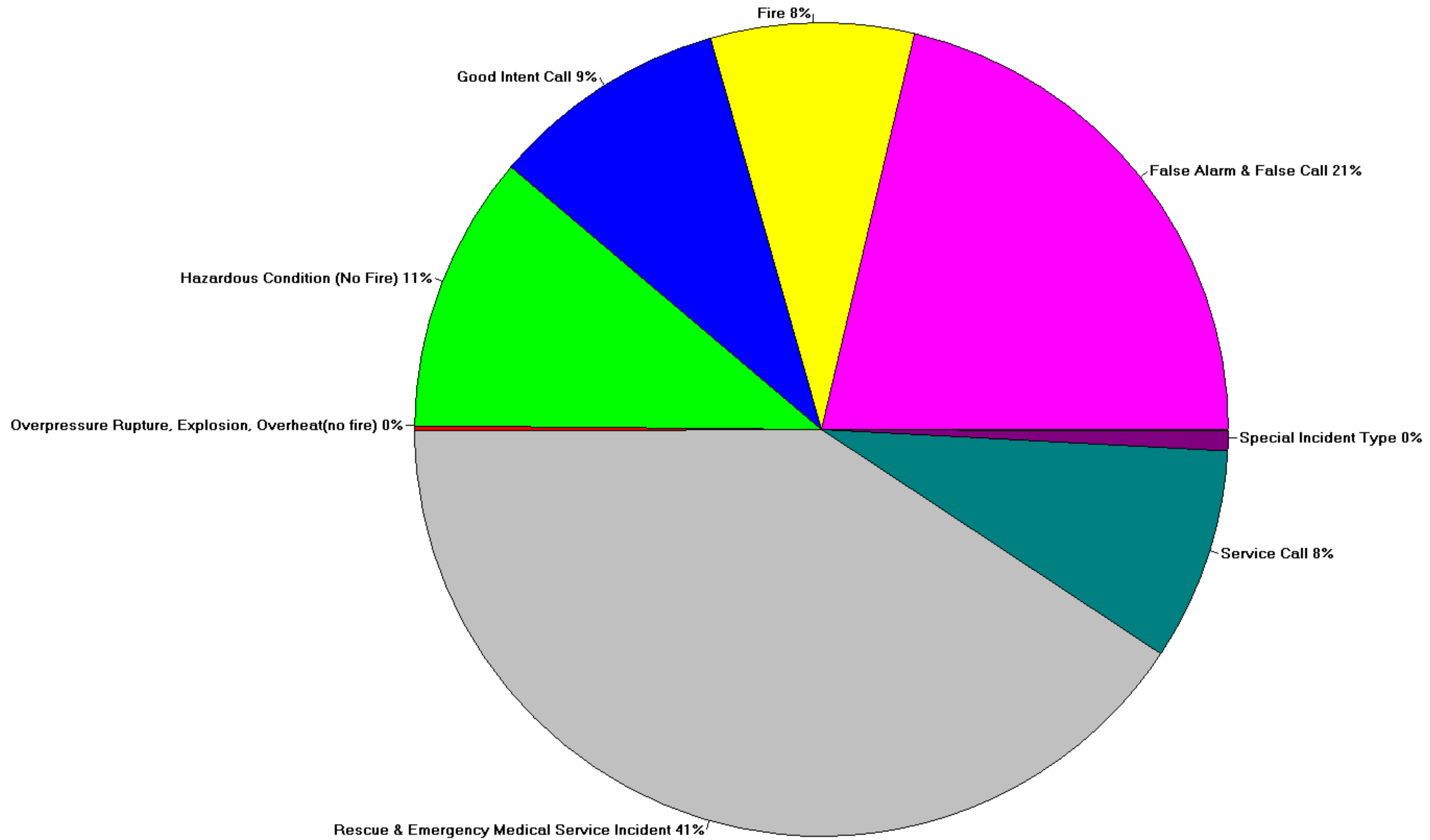
Alarm Date Between {03/01/2023} And  
{03/31/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
653 Smoke from barbecue, tar kettle	1	0.18 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.55 %	\$0	% 0.00
	<b>50</b>	<b>9.17%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	20	3.67 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.37 %	\$0	% 0.00
711 Municipal alarm system, malicious false alarm	1	0.18 %	\$0	% 0.00
730 System malfunction, Other	12	2.20 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	12	2.20 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.18 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	18	3.30 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.18 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	23	4.22 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	1	0.18 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	25	4.59 %	\$0	% 0.00
	<b>116</b>	<b>21.28%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>9 Special Incident Type</b>				
900 Special type of incident, Other	1	0.18 %	\$0	% 0.00
	<b>1</b>	<b>0.18%</b>	<b>\$0</b>	<b>% 0.00</b>

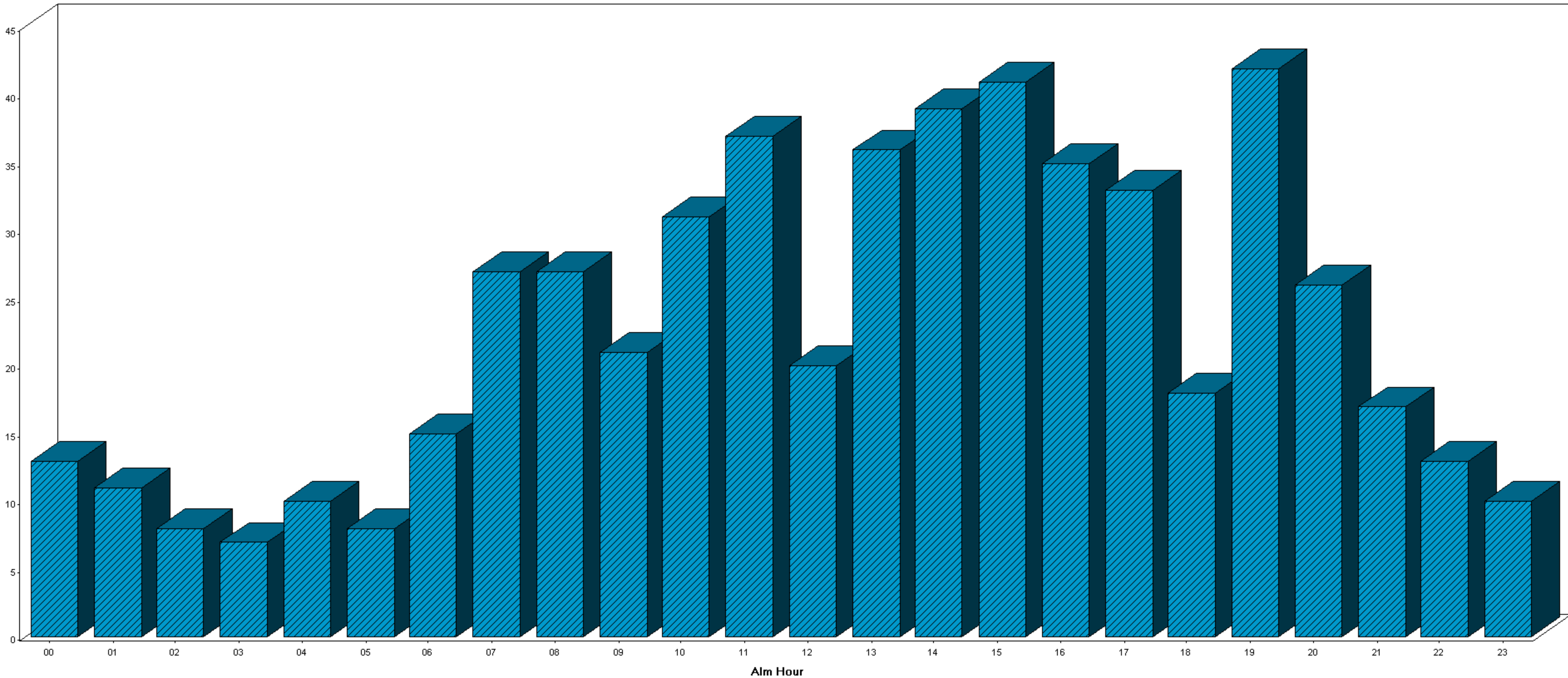
Total Incident Count: 545

Total Est Loss: \$154,350

Incident Type Summary  
Alarm Date Between {03/01/2023} And {03/31/2023}



Count of Incidents by Alarm Hour  
Alarm Date Between {03/01/2023} And {03/31/2023}



# **MCALLEN PUBLIC UTILITIES**

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

**OTHER CITY  
DEPARTMENTS**