

FINANCIALS

FINANCIAL STATUS REPORT

As of September 30, 2023

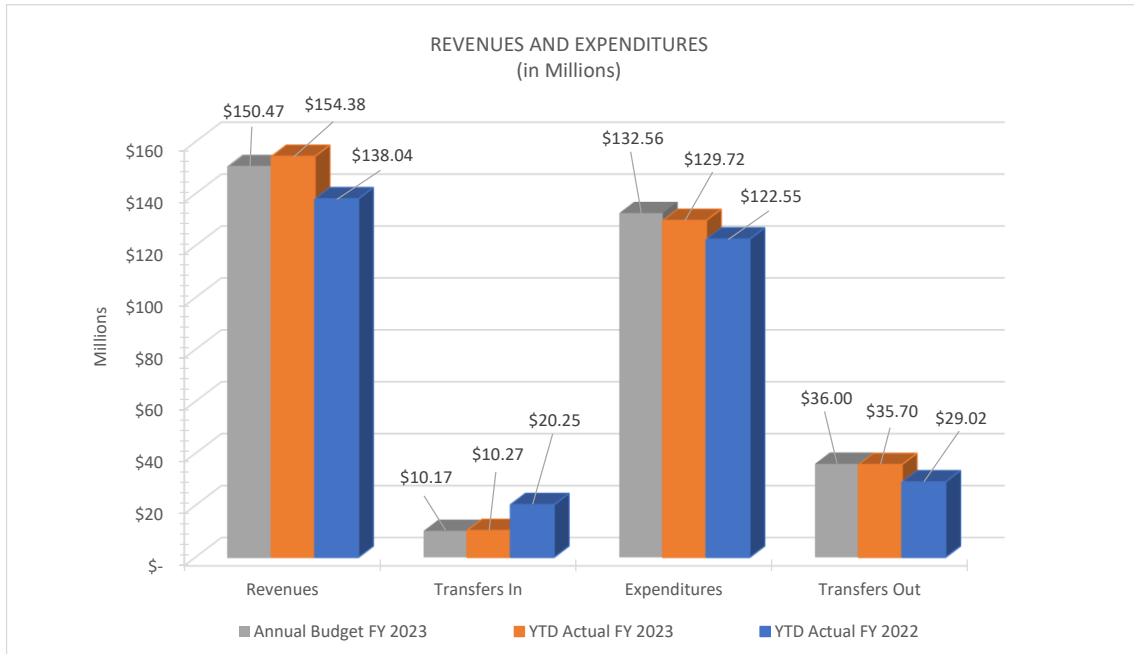


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It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



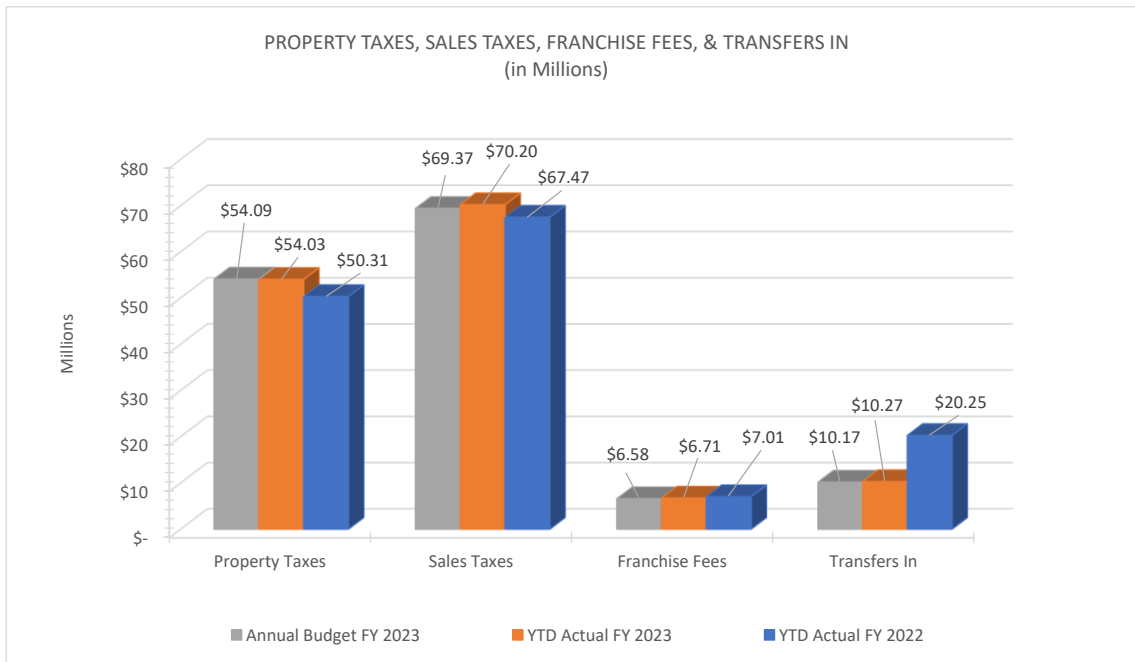
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of September 30 [100% of Fiscal Year]

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



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

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



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

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

OTHER FUNDS BY FUND

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

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

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

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Incidents By Station Report

From Date: 10/1/2023
To Date: 10/31/2023
Incident Type(s): All

Station	# of Incidents
MCFD Station 1	101
MCFD Station 2	99
MCFD Station 3	73
MCFD Station 4	57
MCFD Station 5	93
MCFD Station 6	57
MCFD Station 7	32
MCFD Station 8	16
Final Totals:	528

Total Dollar Loss

Oct-23

Total Property Loss:	\$150,101.00
Total Content Loss:	\$54,501.00
Total Property Pre-Incident Value:	\$171,001.00
Total Contents Pre-Incident Value	\$53,501.00
Total Losses:	\$204,602.00
Total Value:	\$224,502.00

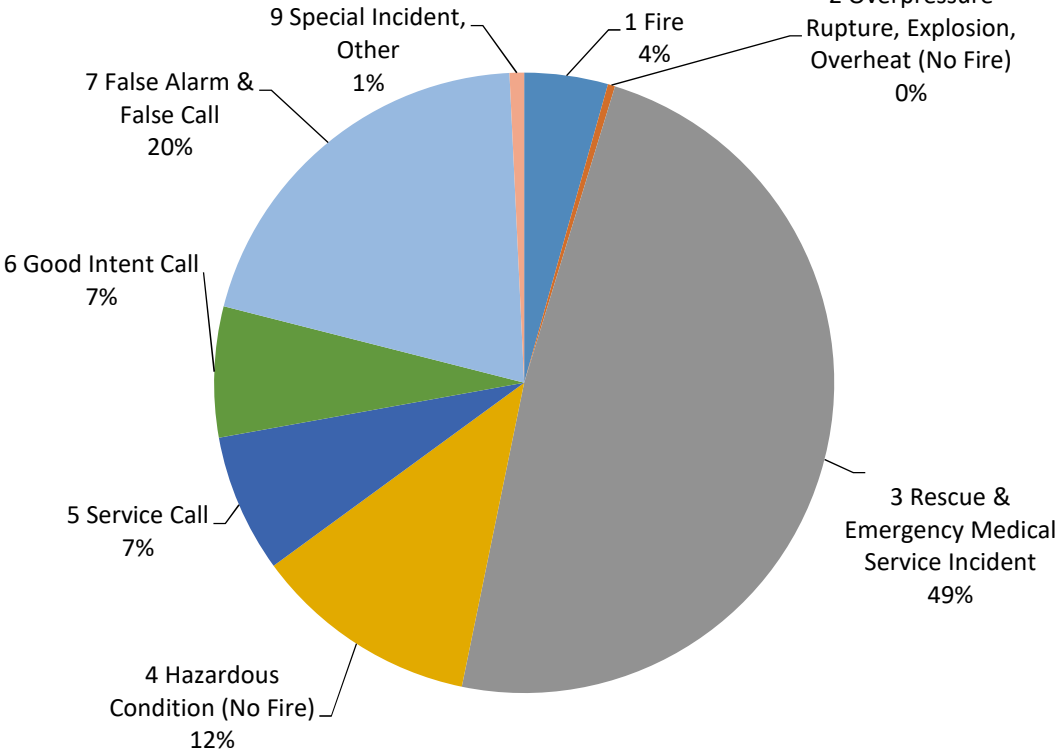
Fire Incident Summary Report

From Date: 10/1/2023
To Date: 10/31/2023
Incident Type(s): All

Total Calls By Incident Type	Count	Total Value
100 Fire, other	4	\$ 6,500.00
111 Building fire	2	\$ 70,000.00
120 Fire in mobile prop. used as a fixed struc., other	1	\$ 85,000.00
131 Passenger vehicle fire	2	\$ 42,000.00
142 Brush or brush-and-grass mixture fire	3	\$ -
143 Grass fire	2	\$ 100.00
150 Outside rubbish fire, other	2	\$ 2.00
151 Outside rubbish, trash or waste fire	5	\$ -
160 Special outside fire, other	1	\$ -
170 Cultivated vegetation, crop fire, other	1	\$ -
1 Fire	23	\$ 203,602.00
200 Overpressure rupture, explosion, overheat other	1	\$ -
251 Excessive heat, scorch burns with no ignition	1	\$ 1,000.00
2 Overpressure Rupture, Explosion, Overheat (No Fire)	2	\$ 1,000.00
300 Rescue, EMS incident, other	3	\$ -
311 Medical assist, assist EMS crew	49	\$ -
320 Emergency medical service, other (conversion only)	25	\$ -
321 EMS call, excluding vehicle accident with injury	56	\$ -
322 Motor vehicle accident with injuries	61	\$ -
323 Motor vehicle/pedestrian accident (MV Ped)	5	\$ -
324 Motor vehicle accident with no injuries.	53	\$ -
353 Removal of victim(s) from stalled elevator	4	\$ -
3 Rescue & Emergency Medical Service Incident	256	\$ -
400 Hazardous condition, other	3	\$ -
411 Gasoline or other flammable liquid spill	1	\$ -
412 Gas leak (natural gas or LPG)	19	\$ -
413 Oil or other combustible liquid spill	1	\$ -
423 Refrigeration leak	1	\$ -
440 Electrical wiring/equipment problem, other	7	\$ -
442 Overheated motor	4	\$ -
444 Power line down	7	\$ -
445 Arcing, shorted electrical equipment	17	\$ -
460 Accident, potential accident, other	1	\$ -
463 Vehicle accident, general cleanup	1	\$ -
4 Hazardous Condition (No Fire)	62	\$ -

500 Service Call, other	7	\$	-
510 Person in distress, other	1	\$	-
511 Lock-out	1	\$	-
520 Water problem, other	2	\$	-
521 Water evacuation	1	\$	-
531 Smoke or odor removal	2	\$	-
541 Animal problem	3	\$	-
542 Animal rescue	3	\$	-
550 Public service assistance, other	7	\$	-
551 Assist police or other governmental agency	5	\$	-
553 Public service	4	\$	-
554 Assist invalid	1	\$	-
561 Unauthorized burning	1	\$	-
5 Service Call	38	\$	-
600 Good intent call, other	8	\$	-
611 Dispatched & canceled en route	8	\$	-
622No incident found on arrival at dispatch address	2	\$	-
650 Steam, other gas mistaken for smoke, other	3	\$	-
651 Smoke scare, odor of smoke	11	\$	-
653 Smoke from barbecue, tar kettle	2	\$	-
671 HazMat release investigation w/no HazMat	2	\$	-
6 Good Intent Call	36	\$	-
700 False alarm or false call, other	24	\$	-
710 Malicious, mischievous false call, other	3	\$	-
711 Municipal alarm system, malicious false alarm	2	\$	-
730 System malfunction, other	11	\$	-
731 Sprinkler activation due to malfunction	3	\$	-
733 Smoke detector activation due to malfunction	9	\$	-
735 Alarm system sounded due to malfunction	18	\$	-
736 CO detector activation due to malfunction	3	\$	-
740 Unintentional transmission of alarm, other	10	\$	-
743 Smoke detector activation, no fire - unintentional	7	\$	-
744 Detector activation, no fire - unintentional	3	\$	-
745 Alarm system activation, no fire - unintentional	14	\$	-
7 False Alarm & False Call	107	\$	-
900 Special type of incident, other	2	\$	-
911 Citizen complaint	2	\$	-
9 Special Incident, Other	4	\$	-
Total Calls	528	\$	204,602.00

Incident Type Summary



Fire Incidents By Time of Day / Day of Week

Time of Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Grand Total
12 - 1:00 AM	4	3	2	1	3	2	2	17
1 - 2:00 AM	1	3	1	2	0	0	4	11
2 - 3:00 AM	1	2	1	1	0	0	1	6
3 - 4:00 AM	2	1	1	0	1	1	1	7
4 - 5:00 AM	2	0	0	1	0	0	1	4
5 - 6:00 AM	0	1	1	2	2	0	1	7
6 - 7:00 AM	2	1	3	1	2	2	2	13
7 - 8:00 AM	1	1	4	0	8	2	0	16
8 - 9:00 AM	4	8	5	5	4	3	1	30
9 - 10:00 AM	6	7	3	1	2	2	3	24
10 - 11:00 AM	4	7	4	2	4	4	1	26
11 - 12:00 PM	2	8	4	3	4	10	4	35
12 - 1:00 PM	5	4	1	2	4	6	1	23
1 - 2:00 PM	3	6	9	3	0	7	3	31
2 - 3:00 PM	7	4	7	3	7	3	3	34
3 - 4:00 PM	5	8	4	3	8	4	3	35
4 - 5:00 PM	4	7	5	8	4	0	9	37
5 - 6:00 PM	5	3	2	6	5	6	3	30
6 - 7:00 PM	1	6	3	4	7	4	2	27
7 - 8:00 PM	5	8	7	1	5	3	4	33
8 - 9:00 PM	2	3	3	1	9	1	3	22
9 - 10:00 PM	3	2	4	3	4	2	2	20
10 - 11:00 PM	8	3	3	1	2	2	4	23
11 - 12:00 AM	0	8	2	0	3	1	3	17
Grand Total	77	104	79	54	88	65	61	528

CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: OCTOBER 2023	COMPARATIVE TOTALS			
	FISCAL YEAR 2023-2024 MONTHLY	FISCAL YEAR 2022-2023 MONTHLY	YEAR TO DATE	
			2023-2024	2022-2023
1. Traffic related cases FILED	1114 / 1115	1039	1114 / 1115	1039
2. Traffic related cases DISMISSED	31	16	31	16
3. Non-traffic related cases FILED	755 / 756	959	755 / 756	959
4. Non-traffic related cases DISMISSED	179	95	179	95
5. Number of Fine payments	1343	1217	1343	1,217
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 106,410.02	\$ 85,515.30	\$ 106,410.02	\$ 85,515.30
Bonds	\$ 26,140.50	\$ 20,709.50	\$ 26,140.50	\$ 20,709.50
Miscellaneous Court Cost Fees	\$ 92,056.07	\$ 74,133.95	\$ 92,056.07	\$ 74,133.95
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 224,606.59</u>	<u>\$ 180,358.75</u>	<u>\$ 224,606.59</u>	<u>\$ 180,358.75</u>

UPDATED

(SECTION 1 MARK IN RED) ARE THE CORRECT OFFICIAL MONTHLY REPORT NUMBERS) updated 12/06/23.

(SECTION 3 MARK IN RED) ARE THE CORRECT OFFICIAL MONTHLY REPORT NUMBERS) update 12/06/23.

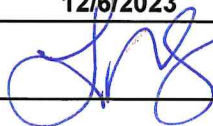
PREPARED BY

BRENDA HERNANDEZ

DATE:

12/6/2023

APPROVED BY:



DATE:

12/7/23



THE TEXAS OFFICE OF COURT ADMINISTRATION

Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

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Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2023

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	75096	1246	3955	40675	23692	5011
DOCKET ADJUSTMENTS	0	0	0	0	0	0
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1087	10	18	407	158	191
3. CASES REACTIVATED	163	0	0	72	28	1
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	57859	1227	3940	34866	19608	5083
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	689	4	13	158	71	64
b. Dismissed by Prosecution	19	7	5	36	19	124
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	153	1	0	134	43	8
2) By the Court	1	0	1	1	0	2
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	1	0	0	4	2	9
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	27					
b. After Deferred Disposition (CCP, Art. 45.051)	32	0	0	27	6	0
c. After Teen Court (CCP, Art. 45.052)	8	0	0	1	4	2
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)	17					
g. All Other Transportation Code Dismissals	37	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	49	1	3	13	1	36
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1033	13	22	374	146	245
11. CASES PLACED ON INACTIVE STATUS	227	0	0	115	44	5
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	75150	1243	3951	40708	23704	4957
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56599	1214	3918	34377	19418	4833
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	18551	29	33	6331	4286	124
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	25	0	0	4	4	0
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 12/07/2023

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Civil

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721080900, Hidalgo County, McAllen: October 2023

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CASES ON DOCKET

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

a. Active Cases

b. Inactive Cases

No Activity

2. NEW CASES FILED

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

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH

(Sum of Lines 15a & 15b.)

a. Active Cases

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

b. Inactive Cases

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

TOTAL CASES

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

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BRENDA HERNANDEZ 12/07/2023

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Criminal

Civil

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Additional

721080900, Hidalgo County, McAllen: October 2023

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No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	18
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	20
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	0
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	2
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>	1
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	8
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	369	
b. Class A and B Misdemeanors	333	6
c. Felonies	170	1
		TOTAL
2. ARREST WARRANTS ISSUED		491
a. Class C Misdemeanors		345
b. Class A and B Misdemeanors		232
c. Felonies		69
3. CAPIASES PRO FINE ISSUED		57
4. SEARCH WARRANTS ISSUED		4
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		0
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		51
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		62
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		101
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		0
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		0
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		0
13. PEACE BOND HEARINGS HELD		17
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		17

b. Full Satisfaction	24
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	419
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	13
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	2135
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	122345
b. Remitted to State	68383
c. Total	190729

Notes:

Prepared By: BRENDA HERNANDEZ 12/07/2023

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MCALLEN POLICE DEPARTMENT

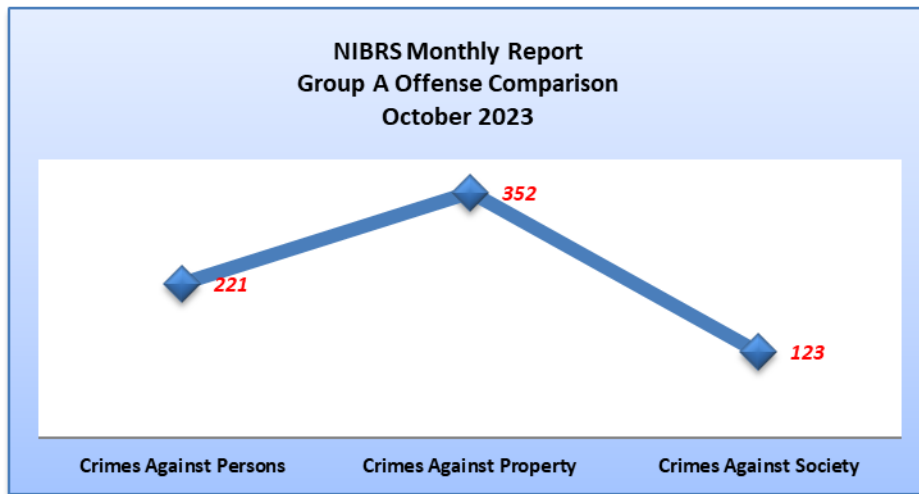


NIBRS Monthly Report October 2023

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.

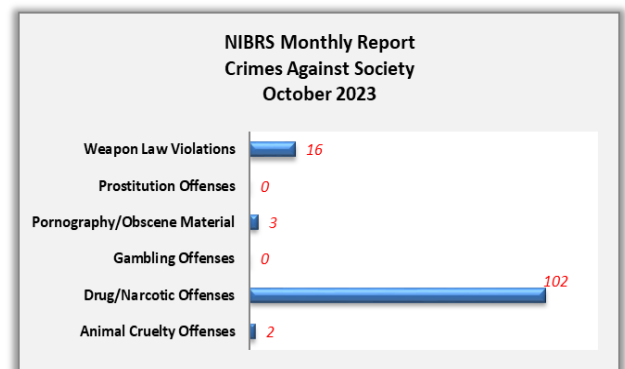
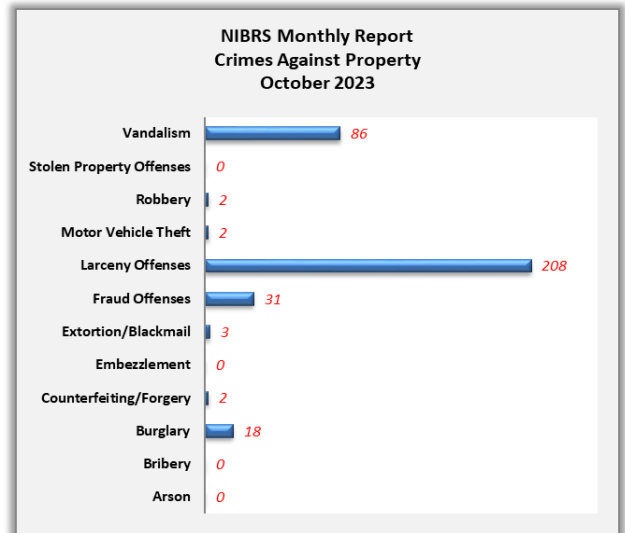
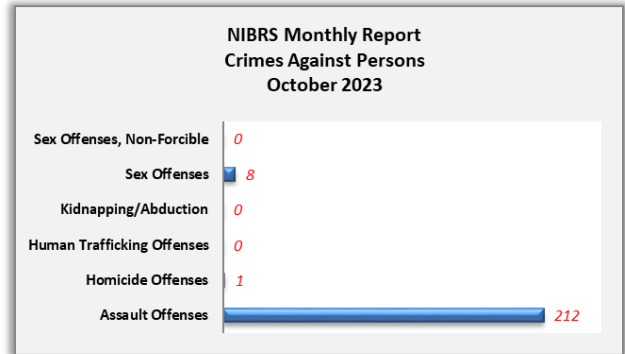
**NIBRS Monthly Report: Group A Categories
October 2023**

Offense Count By Category	
Crimes Against Persons	221
Crimes Against Property	352
Crimes Against Society	123
Total	696



NIBRS Monthly Report: Group A Categories October 2023

Offense Count By Category		
Persons	Assault Offenses	212
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	8
	Sex Offenses, Non-Forcible	0
	Total	221
Property	Arson	0
	Bribery	0
	Burglary	18
	Counterfeiting/Forgery	2
	Embezzlement	0
	Extortion/Blackmail	3
	Fraud Offenses	31
	Larceny Offenses	208
	Motor Vehicle Theft	2
	Robbery	2
	Stolen Property Offenses	0
	Vandalism	86
	Total	352
Society	Animal Cruelty Offenses	2
	Drug/Narcotic Offenses	102
	Gambling Offenses	0
	Pornography/Obscene Material	3
	Prostitution Offenses	0
	Weapon Law Violations	16
Total	123	



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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	9
	13B	Simple Assault	163
	13C	Intimidation	40
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	1
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	4
	11B	Sodomy	1
	11C	Sexual Assault w/Object	1
	11D	Fondling	2
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			221

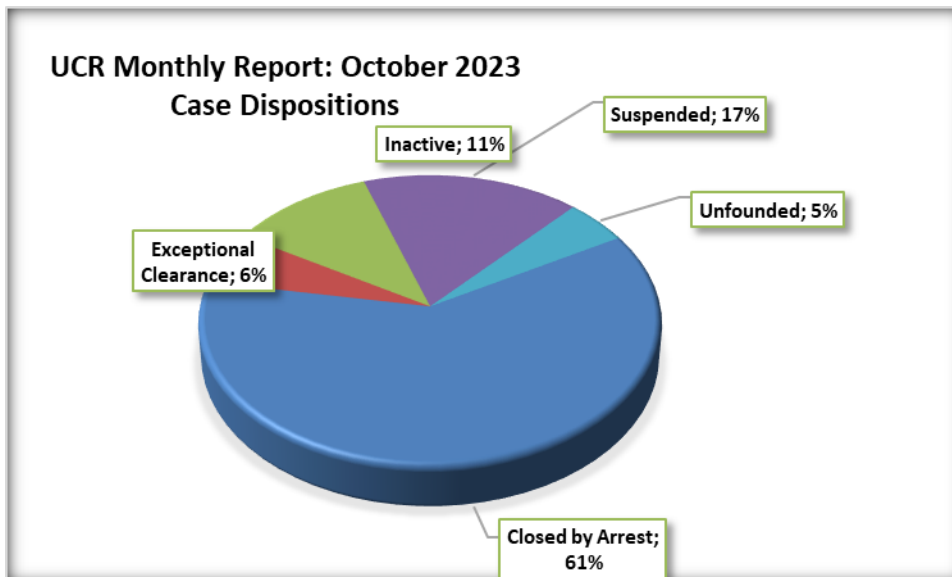
**NIBRS Monthly Report: Crimes against Property
October 2023**

<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	18
Counterfeiting/Forgery	250	Counterfeiting/Forgery	2
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	86
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	3
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	13
	26B	Credit Card Abuse	11
	26C	Impersonation	5
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	1
	26G	Hacking/Computer Invasion	1
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	113
	23D	Theft from Building	17
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	17
	23G	Theft of Motor Vehicle Parts or Accessories	4
	23H	All Other Larceny	57
Motor Vehicle Theft	240	Motor Vehicle Theft	2
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			352

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	2
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	76
	35B	Drug Equipment Violations	26
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	3
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	16
Total Crimes Against Society			123

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



NIBRS Monthly Report: Summary of Arrests October 2023

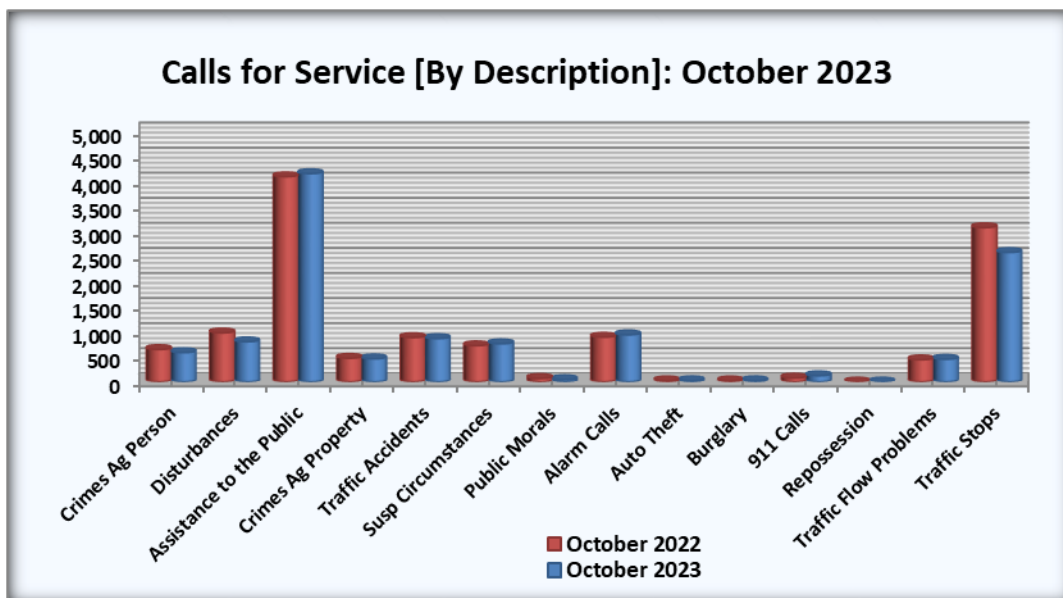
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	5	6	1	5	7	12	8	4	6		
13B	Simple Assault	48	44	57	57	53	68	66	57	58	64		
13C	Intimidation	7	4	10	9	7	8	14	11	10	8		
09A	Murder and Non-negligent Manslaughter			1				1			1		
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction		1				1						
11A	Rape	3	1		1	1	1		2		3		
11B	Sodomy			1									
11C	Sexual Assault With an Object												
11D	Fondling	2		1			2	1	2	7	1		
36A	Incest												
36B	Statutory Rape												
Total Arrests: Persons Crimes		68	55	76	68	66	87	94	80	79	83	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson				1								
510	Bribery												
220	Burglary	11	1	6	4	6	4	4	12	4	6		
250	Counterfeiting / Forgery	2	2	1	2	1	2	1	1	2	1		
290	Destruction/Damage/Vand	4	2	5	1	6	6	3	12	7	2		
270	Embezzlement						1				1	1	
210	Extortion / Blackmail												
26A	False Pretenses/Swindle	3	1						1	3	2		
26B	Credit Card/ATM Fraud			1			5	1					
26C	Impersonation	1								2			
26D	Welfare Fraud			1									
26E	Wire Fraud												
26F	Identity Theft		1										
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching									1			
23C	Shoplifting	21	25	27	35	49	40	31	39	62	63		
23D	Theft From Building	1					1		1		1		
23E	Theft From Coin-OP Machine												
23F	Theft From Motor Vehicle	1	3	3	4	5	2	3	3		2		
23G	Theft Motor Veh Parts	1	1	6		2	1						
23H	All Other Larceny	5	4	2	3	5	10	6	10	6	2		
240	Motor Vehicle Theft		1	2	1	1	2	5	2		4		
120	Robbery	5	3	1	2	7	6	2		1	3		
280	Stolen Property Offenses				2								
Total Arrests: Property Crimes		55	44	54	55	82	81	56	81	89	87	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty			2	1		2				1		
35A	Drug/Narcotics Violations	69	55	75	52	57	64	73	67	52	63		
35B	Drug Equipment Violations	13	5	11	11	9	4	13	15	10	10		
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling									2			
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material			1					1		2		
40A	Prostitution				6								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution				2				1	1			
520	Weapon Law Violations	12	8	10	7	6	2	4	6	5	7		
Total Arrests: Society Crimes		94	68	99	79	72	72	90	90	70	83	0	0
Total Arrests: All Group A Categories		217	167	229	202	220	240	240	251	238	253	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks				2	5	9	6	4	7	7		
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	5	7	15	8	20	16	12	11	14	5		
90D	Driving Under the Influence	62	54	42	50	24	29	57	63	66	55		
90E	Drunkeness	124	102	120	81	71	83	104	89	85	82		
90F	Family Offense [Non-Violent]	1	3	5	6	5	1	6	8	10	4		
90G	Liquor Law Violations	1	1								1		
90H	Peeping Tom												
90J	Trespass of Real Property	8	7	11	9	11	9	11	5	20	8		
90Z	All Other Offenses	52	41	60	55	50	39	61	54	56	60		
Total Arrests: All Group B Categories		253	215	253	211	186	186	257	234	258	222	0	0
Total Arrests: All Group A Categories		217	167	229	202	220	240	240	251	238	253	0	0
Total Arrests: All Group B Categories		253	215	253	211	186	186	257	234	258	222	0	0
Total Arrests: All Categories		470	382	482	413	406	426	497	485	496	475	0	0

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
October 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]		
Alcohol [02]	\$ 1,020.00	\$ 174.00	Merchandise [19]	\$ 756.00	\$ 351.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]			Money [20]	\$ 59,309.00	\$ 702.00
Bicycles [04]	\$ 1,660.00		Musical Instruments [72]	\$ 3,000.00	
Building Materials [43]	\$ 4,945.00	\$ 724.00	Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]			Office-type Equipment [23]	\$ 6.00	\$ 6.00
Chemicals [45]			Other (Misc) [77]	\$ 12,531.00	\$ 2,082.00
Clothes/Furs [06]	\$ 16,551.00	\$ 3,185.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 48.00	\$ 48.00	Pets [73]	\$ 2,000.00	
Computer Hardware/Software [07]	\$ 69.00	\$ 40.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 3,597.00	\$ 636.00	Portable Electronic Communications [75]	\$ 14,981.00	\$ 331.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 712.00	\$ 22.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 436.00	\$ 40.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 40.00	\$ 40.00
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]			Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 3,031.00	\$ 699.00	Tools [36]	\$ 23,923.00	\$ 87.00
Identity - Intangible [66]			Trailers [78]	\$ 6,000.00	
Identity Documents [65]			Trucks [37]	\$ 32,000.00	\$ 7,000.00
Jewelry/Precious Metals [17]	\$ 36,306.00	\$ 646.00	Vehicle Parts/Accessories [38]	\$ 15,961.00	\$ 5.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 2,010.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 1,750.00	
Total Property Stolen/Recovered (\$)	\$ 242,642.00	\$ 16,818.00			

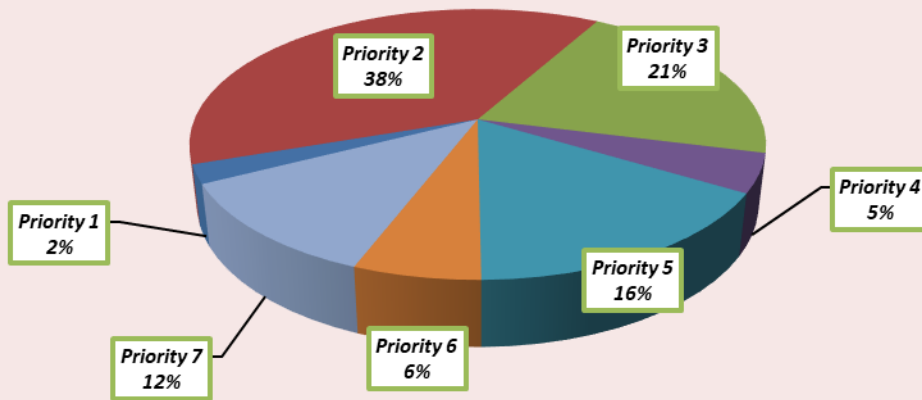
**Monthly Calls for Service Comparison
October 2022 vs. October 2023**

Calls for Service: Month/YR Comparison			
Calls for Service Type	October 2023	October 2022	Comparison
Crimes Ag Person	587	649	-10%
Disturbances	804	980	-18%
Assistance to the Public	4,157	4,096	1%
Crimes Ag Property	463	474	-2%
Traffic Accidents	867	887	-2%
Susp Circumstances	763	725	5%
Public Morals	47	71	-34%
Alarm Calls	941	895	5%
Auto Theft	25	24	4%
Burglary	25	23	9%
911 Calls	126	79	59%
Repossession	0	0	0%
Traffic Flow Problems	454	444	2%
Traffic Stops	2,585	3,080	-16%
Total Calls	11,844	12,427	-4.7%

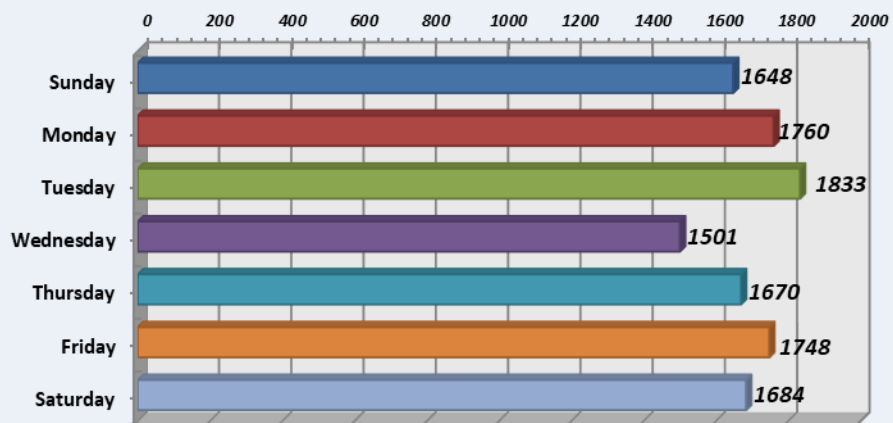


Monthly Calls for Service
October 2023

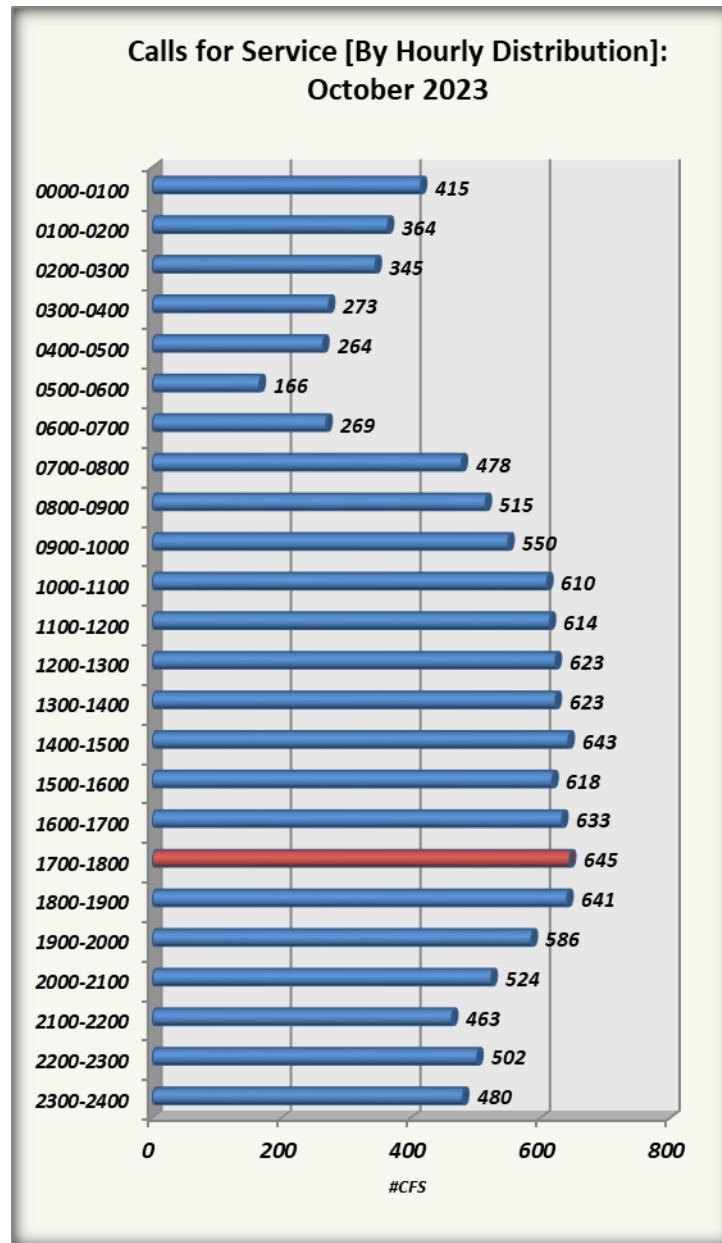
Calls for Service [By Priority]:
October 2023



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



Monthly Calls for Service
October 2023



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	68,033.30	57,163.94	129,560.77		254,758.01	277,594.56
Multi-family	47,076.51	17,635.98	36,055.81		100,768.30	108,888.69
Traveling Meters	1,478.98	2,481.69	1,718.41		5,679.08	11,098.96
Ttl Com/Multi	116,588.79	77,281.61	167,334.99	0.00	361,205.39	397,582.21
Edinburg water		2,500.00			2,500.00	14,292.55
Mission water					0.00	0.00
Hidalgo water			12,048.26		12,048.26	34,990.00
Pharr water					0.00	0.00
Industrial	3,307.85	1,468.81	51,343.29		56,119.95	46,897.62
Residential	340,684.20	505,228.08	247,147.57	(282.07)	1,092,777.78	1,275,211.19
Sharyland #4		9,364.43			9,364.43	10,949.54
Total Water	460,580.84	595,842.93	477,874.11	(282.07)	\$ 1,534,015.81	\$ 1,779,923.11
Additional Charges			169,990.91	(1805.89)	\$ 168,185.02	\$ 109,090.43
			GRAND TOTAL FOR WATER		\$ 1,702,200.83	\$ 1,889,013.54

SPRINKLER

Commercial	54,954.24	77,884.79	90,226.99		223,066.02	294,116.22
Multi-family	2,178.13	565.67	1,528.20		4,272.00	5,648.18
Ttl Com/Multi	57,132.37	78,450.46	91,755.19	0.00	227,338.02	299,764.40
Industrial	149.19	12.45	2,542.43		2,704.07	4,760.51
Residential	37,450.60	66,994.92	40,066.54		144,512.06	196,324.53
Sharyland #4		515.43			515.43	1,124.13
Total Sprinkler	94,732.16	145,973.26	134,364.16	0.00	\$ 375,069.58	\$ 501,973.57
Additional Charges					\$ -	\$ -
			GRAND TOTAL FOR SPRINKLER	0.00	\$ 375,069.58	\$ 501,973.57

WATER & SPRINKLER

Commercial	122,987.54	135,048.73	219,787.76	0.00	477,824.03	571,710.78
Multi-family	49,254.64	18,201.65	37,584.01	0.00	105,040.30	114,536.87
Traveling Meters	1,478.98	2,481.69	1,718.41	0.00	5,679.08	11,098.96
Ttl Com/Multi	173,721.16	155,732.07	259,090.18	0.00	588,543.41	697,346.61
Edinburg water	0.00	2,500.00	0.00	0.00	2,500.00	14,292.55
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	12,048.26	0.00	12,048.26	34,990.00
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,457.04	1,481.26	53,885.72	0.00	58,824.02	51,658.13
Residential	378,134.80	572,223.00	287,214.11	(282.07)	1,237,289.84	1,471,535.72
Sharyland #4	0.00	9,879.86	0.00	0.00	9,879.86	12,073.67
Total Water & Sprinkler	555,313.00	741,816.19	612,238.27	(282.07)	\$ 1,909,085.39	\$ 2,281,896.68
Additional Charges			169,990.91	(1,805.89)	\$ 168,185.02	\$ 109,090.43
			GRAND TOTAL FOR WATER & SPRINKLER	(2,087.96)	\$ 2,077,270.41	\$ 2,390,987.11

SEWER

Commercial	67,117.51	50,684.54	127,415.14	(1,396.29)	243,820.90	267,213.65
Multi-family	48,122.71	19,808.56	36,193.62	(400.62)	103,724.27	112,243.24
Ttl Com/Multi	115,240.22	70,493.10	163,608.76	(1,796.91)	347,545.17	379,456.89
City of Alton	69,038.38				69,038.38	61,609.14
Ind - level 1	90.72	66.16	394.82		551.70	632.72
Ind - level 2			5,588.09		5,588.09	6,315.73
Ind - level 3	1,796.57	830.70	23,649.32		26,276.59	17,309.34
Ind - level 4	746.78	41.26	4,321.18		5,109.22	5,762.45
Total Ind	2,634.07	938.12	33,953.41	0.00	37,525.60	30,020.24
Residential	325,887.11	479,068.48	237,088.34	(3,400.79)	1,038,643.14	1,192,792.88
Total Sewer	512,799.78	550,499.70	434,650.51	(5,197.70)	\$ 1,492,752.29	\$ 1,663,879.15
Additional Charges					\$ -	\$ -
			GRAND TOTAL FOR SEWER	(5,197.70)	\$ 1,492,752.29	\$ 1,663,879.15

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	14,040.61	17,897.19	56,905.04		88,842.84	91,567.20
TSS	2,654.43	2,662.60	12,320.39		17,637.42	15,472.91
Total Sewer Surcharge	16,695.04	20,559.79	69,225.43	0.00	\$ 106,480.26	\$ 107,040.11
Additional Charges			1,002.39	0.00	\$ 1,002.39	\$ 1,137.63
GRAND TOTAL FOR SURCHARGE				0.00	\$ 107,482.65	\$ 108,177.74

REUSE

Commercial		10,435.62			10,435.62	13,025.33
Multi-family					0.00	0.00
Traveling Meters		197.51			197.51	233.15
Ttl Com/Multi	0.00	10,633.13	0.00	0.00	10,633.13	13,258.48
Industrial					0.00	0.00
Residential		30,412.69			30,412.69	34,988.77
Total Reuse	0.00	41,045.82	0.00	0.00	\$ 41,045.82	\$ 48,247.25
Additional Charges			6,875.00	0.00	\$ 6,875.00	\$ 8,025.00
GRAND TOTAL FOR REUSE					\$ 47,920.82	\$ 56,272.25

SANITATION

Commercial	218,684.31	194,004.32	349,813.96	(434.49)	762,068.10	680,146.51
Multi-family	60,342.17	27,275.86	35,859.56	(511.45)	122,966.14	110,336.51
Ttl Com/Multi	279,026.48	221,280.18	385,673.52	(945.94)	885,034.24	790,483.02
Industrial	8,024.22	2,158.30	22,013.32		32,195.84	28,622.90
Residential	205,208.62	294,935.44	150,372.95	(1,490.65)	649,026.36	597,434.41
Total Sanitation	492,259.32	518,373.92	558,059.79	(2,436.59)	\$ 1,566,256.44	\$ 1,416,540.33
Sanitation Misc Charges			1,811.72	0.00	\$ 1,811.72	\$ 1,704.34
Roll Off Charges			139,524.09	0.00	\$ 139,524.09	\$ 106,423.69
GRAND TOTAL FOR SANITATION				(2,436.59)	\$ 1,707,592.25	\$ 1,524,668.36

RECYCLE

Commercial	7,699.36	6,634.89	10,845.38	(10.20)	25,169.43	24,499.84
Multi-family	3,253.55	1,439.72	2,245.95	(100.60)	6,838.62	6,548.83
Ttl Com/Multi	10,952.91	8,074.61	13,091.33	(110.80)	32,008.05	31,048.67
Industrial	267.18	71.40	682.83		1,021.41	1,018.01
Residential	25,149.05	36,108.71	18,326.53	(158.20)	79,426.09	78,275.10
Total Recycle	36,369.14	44,254.72	32,100.69	(269.00)	\$ 112,455.55	\$ 110,341.78
Additional Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL FOR RECYCLE FEE				(269.00)	\$ 112,455.55	\$ 110,341.78

BRUSH FEE

Commercial	5,821.74	3,182.08	4,541.21	(3.33)	13,541.70	13,504.31
Multi-family	12,043.50	5,082.18	7,525.01	(10.00)	24,640.69	23,867.53
Ttl Com/Multi	17,865.24	8,264.26	12,066.22	(13.33)	38,182.39	37,371.84
Industrial	86.25	20.00	155.00		261.25	257.50
Residential	58,306.02	85,583.66	40,284.64	(252.32)	183,922.00	182,115.42
Total Brush	76,257.51	93,867.92	52,505.86	(265.65)	\$ 222,365.64	\$ 219,744.76
GRAND TOTAL FOR BRUSH FEE					\$ 222,365.64	\$ 219,744.76

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st	ADJUSTMENTS	BILLINGS	BILLINGS
Billings	48,329.96	54,046.31	55,231.84	(360.09)	157,248.02	\$ 143,095.35
Total Taxes	48,329.96	54,046.31	55,231.84	(360.09)	\$ 157,248.02	\$ 143,095.35
GRAND TOTAL SANITATION STATE TAXES					\$ 157,248.02	\$ 143,095.35

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	315.00
Fairway Grande AD24			390.00		390.00	390.00
Bentsen Heights AD04	1,050.00				1,050.00	1,060.00
<i>Ponderosa Park AD10</i>	0.00				0.00	0.00
Las Villas AD11	650.00	10.00			660.00	660.00
Westway Ave AD13	140.00				140.00	140.00
<i>Chesterfield AD28</i>	0.00				0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	100.00
Old Town McAllen AD37	175.00				175.00	160.00
Windfern AD38	260.00				260.00	275.00
Heatherwoods AD01		280.00			280.00	310.00
Hackberry Creek AD02		250.00			250.00	255.00
The Rock AD03		220.00			220.00	300.00
Lark Landing AD06		670.00			670.00	680.00
Tierra Del Sol AD07		355.00			355.00	365.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		355.00			355.00	360.00
Parkwood-Parkway AD14		480.00			480.00	487.50
Mirabella Park Phase 2 AD15		190.00			190.00	190.00
Oak Manor Estates AD16		480.00			480.00	460.00
Ganna AD17		460.00			460.00	455.00
Trenton Pecans AD18		495.00			495.00	525.00
Nottingham-Sherwood AD20		325.00			325.00	325.00
Mirabella Park Phase 3 AD21		180.00			180.00	190.00
Northridge 4-6 AD22		570.00			570.00	570.00
Woodhollow-Trenton Park AD23		350.00			350.00	350.00
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		560.00			560.00	550.00
Northwest Manor AD27		200.00			200.00	210.00
Shadow Brook AD29		90.00			90.00	90.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,000.00			1,000.00	1,020.00
<i>Ventana Del Sol AD33</i>		0.00			0.00	0.00
Brisas del Norte AD36		1,060.00			1,060.00	1,040.00
Locksley AD 39		105.00			105.00	105.00
Trinity Oaks		185.00			185.00	185.00
Total Association Dues	2,455.00	9,245.00	675.00	0.00	\$ 12,375.00	\$ 12,567.50
GRAND TOTAL HOA					\$ 12,375.00	\$ 12,567.50

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,224.70	10,323.18	18,652.83		42,200.71	41,954.11
Multi-family	2,694.61	995.76	1,895.15		5,585.52	5,571.64
Ttl Com/Multi	15,919.31	11,318.94	20,547.98	0.00	47,786.23	47,525.75
Industrial	864.23	303.94	1,530.11		2,698.28	2,711.47
Residential	17,925.45	27,018.48	12,303.65		57,247.58	56,626.82
Total Drainage	34,708.99	38,641.36	34,381.74	0.00	\$ 107,732.09	\$ 106,864.04
GRAND TOTAL FOR DRAINAGE FEE					\$ 107,732.09	\$ 106,864.04

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,775,237.74	2,112,350.73	1,849,069.13	(8,811.10)	\$ 5,727,846.50	\$ 6,110,266.95
Total Additional Charges			319,204.11	(1,805.89)	\$ 317,398.22	\$ 226,381.09
GRAND TOTAL REVENUES					\$ 6,045,244.72	\$ 6,336,648.04
CHARGES					\$ 5,736,657.60	\$ 6,114,465.53
ADJUSTMENTS ON CHARGES					\$ (8,811.10)	\$ (4,198.58)
ADDITIONAL CHARGES					\$ 319,204.11	\$ 226,919.98
ADJUSTMENTS ON ADD. CHRGES					\$ (1,805.89)	\$ (538.89)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 6,045,244.72	\$ 6,336,648.04

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 17,500.00	\$ (75.00)	\$ 17,425.00
Travel Meter Fee (NEW)	\$ 650.00		\$ 650.00
EX-Extension Fees (Misc)	\$ 4,640.00		\$ 4,640.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 39,170.91	\$ (380.89)	\$ 38,790.02
PX-Payment plan fee (Misc)	\$ 80.00		\$ 80.00
Reconnect fees	\$ 40,875.00	\$ (50.00)	\$ 40,825.00
Returned Payment Fee (New)	\$ 3,950.00	\$ (175.00)	\$ 3,775.00
Tampering (reconnects)	\$ 2,000.00		\$ 2,000.00
Taps Fees	\$ 61,125.00	\$ (1,125.00)	\$ 60,000.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 169,990.91	\$ (1,805.89)	\$ 168,185.02
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,002.39		\$ 1,002.39
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,002.39	\$ -	\$ 1,002.39
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 5,850.00		\$ 5,850.00
Reuse Connect Fees	\$ 725.00		\$ 725.00
Reuse Reconnect Fees	\$ 300.00		\$ 300.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 6,875.00	\$ -	\$ 6,875.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 41.98		\$ 41.98
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,769.74		\$ 1,769.74
Total Miscellaneous Commercial Charges	\$ 1,811.72	\$ -	\$ 1,811.72
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 78,289.72		\$ 78,289.72
Rental 20,30,40yd (Roll Off)	\$ 29,129.22		\$ 29,129.22
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 31,977.00		\$ 31,977.00
Roll Off Overweight	\$ 128.15		\$ 128.15
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge			\$ -
Total Miscellaneous Roll Off charges	\$ 139,524.09	\$ -	\$ 139,524.09
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 141,335.81	\$ -	\$ 141,335.81
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	319,204.11	(1,805.89)	\$ 317,398.22

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd		ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	27,464,500	23,863,000	60,162,600		111,490,100	123,451,500
Multi-Family	22,525,900	8,850,300	18,445,300		49,821,500	53,772,700
Traveling Meters	496,400	525,700	496,000		1,518,100	4,766,900
Ttl Com/multi	50,486,800	33,239,000	79,103,900	0	162,829,700	181,991,100
City of Edinburg		1,500,000			1,500,000	8,647,000
City of Mission					0	0
City of Hidalgo			7,842,000		7,842,000	22,836,600
City of Pharr					0	0
Industrial	1,555,400	752,000	26,984,900		29,292,300	24,925,600
Residential	91,024,100	154,158,700	68,414,600	(112,900)	313,484,500	402,977,100
Sharyland #4		4,925,800			4,925,800	5,884,200
Total Water	143,066,300	194,575,500	182,345,400	(112,900)	519,874,300	647,261,600
					519,874,300	647,261,600

SPRINKLER

Commercial	22,015,800	32,750,600	37,842,500		92,608,900	126,292,400
Multi-family	868,300	199,400	635,500		1,703,200	2,331,700
Ttl Com/multi	22,884,100	32,950,000	38,478,000	0	94,312,100	128,624,100
Industrial	63,600	0.00	1,055,100		1,118,700	2,075,200
Residential	12,860,900	24,314,700	15,849,800		53,025,400	77,147,200
Sharyland #4		240,500			240,500	609,400
Total Sprinkler	35,808,600	57,505,200	55,382,900	0	148,696,700	208,455,900
					148,696,700	208,455,900

TOTAL WATER & SPRINKLER

Commercial	49,480,300	56,613,600	98,005,100	0	204,099,000	249,743,900
Multi-family	23,394,200	9,049,700	19,080,800	0	51,524,700	56,104,400
Traveling Meters	496,400	525,700	496,000	0	1,518,100	4,766,900
Ttl Com/multi	73,370,900	66,189,000	117,581,900	0	257,141,800	310,615,200
City of Edinburg	0	1,500,000	0	0	1,500,000	8,647,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	7,842,000	0	7,842,000	22,836,600
City of Pharr	0	0	0	0	0	0
Industrial	1,619,000	752,000	28,040,000	0	30,411,000	27,000,800
Residential	103,885,000	178,473,400	84,264,400	(112,900)	366,509,900	480,124,300
Sharyland #4	0	5,166,300	0	0	5,166,300	6,493,600
Total Water & Sprinkler	178,874,900	252,080,700	237,728,300	(112,900)	668,571,000	855,717,500
					668,571,000	855,717,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SEWER	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
Commercial	26,544,400	20,326,700	57,858,700	(651,200)	104,078,600	115,851,900
Multi-family	22,490,300	9,895,300	18,092,100	(182,100)	50,295,600	54,396,700
Ttl Com/multi	49,034,700	30,222,000	75,950,800	(833,300)	154,374,200	170,248,600
City of Alton	53,515,800				53,515,800	47,756,700
Ind - level 1	18,900	149,200	1,792,700		1,960,800	2,424,400
Ind - level 2			6,381,700		6,381,700	7,109,000
Ind - level 3	1,240,000	584,000	16,368,500		18,192,500	12,245,000
Ind - level 4	296,500	18,800	2,439,000		2,754,300	3,140,300
Total Ind	1,555,400	752,000	26,981,900	0	29,289,300	24,918,700
Residential	89,669,300	153,170,400	67,636,200	(1,608,200)	308,867,700	395,743,900
Total Sewer	193,775,200	184,144,400	170,568,900	(2,441,500)	546,047,000	638,667,900
					546,047,000	638,667,900
REUSE						
Commercial		10,188,900			10,188,900	12,842,500
Multi-family					0	0
Traveling Meters		149,000			149,000	185,000
Ttl Com/Multi	0	10,337,900	0	0	10,337,900	13,027,500
Industrial					0	0
Residential		15,013,500			15,013,500	19,744,100
Total Reuse	0	25,351,400	0	0	25,351,400	32,771,600
					25,351,400	32,771,600

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,619	1,240	2,036		4,895	4,852
Multi-family	658	204	371		1,233	1,241
Traveling Meters	13	32	18		63	59
Ttl Com/Multi	2,290	1,476	2,425		6,191	6,152
Industrial	45	13	73		131	130
Residential	13,881	17,109	9,593		40,583	40,143
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr					0	0
Sharyland #4		252			252	251
Total Water	16,216	18,851	12,095		47,162	46,681
					47,162	46,681

SPRINKLER

Commercial	612	600	712		1,924	1,814
Multi-family	25	11	13		49	51
Ttl Com/Multi	637	611	725		1,973	1,865
Industrial	1	1	22		24	24
Residential	787	1,182	481		2,450	2,446
Sharyland #4		18			18	18
Total Sprinkler	1,425	1,812	1,228		4,465	4,353
					4,465	4,353

TOTAL WATER & SPRINKLER

Commercial	2,231	1,840	2,748		6,819	6,666
Multi-family	683	215	384		1,282	1,292
Traveling Meters	13	32	18		63	59
Ttl Com/Multi	2,927	2,087	3,150		8,164	8,017
Industrial	46	14	95		155	154
Residential	14,668	18,291	10,074		43,033	42,589
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	270	0		270	269
Total Water & Sprinkler	17,641	20,663	13,323		51,627	51,034
					51,627	51,034

SEWER

Commercial	1,565	1,148	1,937		4,650	4,604
Multi-Family	654	200	355		1,209	1,216
Ttl Com/Multi	2,219	1,348	2,292		5,859	5,820
City of Alton	1				1	1
Ind - level 1	7	3	7		17	14
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	25		53	54
Ind - level 4	19	1	35		55	53
Total Ind	45	13	72		130	126
Residential	13,597	16,813	9,459		39,869	39,344
Total Sewer	15,862	18,174	11,823		45,859	45,291
					45,859	45,291

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
AUGUST 2024**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	252	233	368		853	798
Total Surcharge	252	233	368		853	798

REUSE

Commercial		28			28	25
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	29	0	0	29	26
Industrial					0	0
Residential		851			851	717
Total Reuse	0	880	0	0	880	743

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,394	1,110	1,735		4,239	4,120
Multi-family	566	231	302		1,099	1,043
Ttl Com/Multi	1,960	1,341	2,037		5,338	5,163
Industrial	35	6	60		101	95
Residential	12,638	18,132	9,215		39,985	39,348
Total Sanitation	14,633	19,479	11,312		45,424	44,606

RECYCLE FEE

Commercial	1,394	1,109	1,735		4,238	4,120
Multi-family	566	231	302		1,099	1,043
Ttl Com/Multi	1,960	1,340	2,037		5,337	5,163
Industrial	35	6	60		101	95
Residential	12,638	18,132	9,215		39,985	39,346
Total Recycle Fee	14,633	19,478	11,312		45,423	44,604

BRUSH FEE

Commercial	1,404	1,131	1,727		4,262	4,205
Multi-family	571	239	307		1,117	1,057
Ttl Com/Multi	1,975	1,370	2,034		5,379	5,262
Industrial	35	8	62		105	103
Residential	12,831	18,205	9,243		40,279	39,682
Total Brush Fee	14,841	19,583	11,339		45,763	45,047

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

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	October 2023	October 2022		
Tolls	\$516,351	\$424,282	\$92,069	22%
Rentals	1,017	1,017	0	0%
Miscellaneous	20,763	10,893	9,869.56	91%
Interest	25,051	12,084	12,966.88	107%
Total Revenues	<u>\$ 563,182</u>	<u>\$448,276</u>	<u>\$ 114,906</u>	<u>25.63%</u>
7/31/21				
<u>EXPENSES:</u>				
Administration	\$62,050	\$46,937	\$15,113	32%
Bridge Operations	31,163	18,036	13,127	73%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,367	122,195	1,172	1%
Total Expenses	<u>\$221,434</u>	<u>\$190,406</u>	<u>\$31,028</u>	<u>16%</u>
NET INCOME/(LOSS)	<u>\$ 341,748</u>	<u>\$257,870</u>	<u>\$ 83,877</u>	<u>32.53%</u>

Transfer In:	October 2023	October 2022		October 2023	October 2022	
Anzald Debt SVC Series B	0	70,948	\$	0	70,948	\$ (70,948)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
10/01	4,473	3	0	0	0	0	2	0	5	0	0	26	0	4,483	0
10/02	3,657	15	14	1	121	0	9	3	63	0	0	31	0	3,883	0
10/03	3,618	24	30	2	213	1	5	1	64	0	0	45	0	3,958	0
10/04	3,636	25	27	3	207	0	3	0	58	0	0	42	0	3,959	1
10/05	3,880	14	19	2	172	1	5	0	66	0	0	47	0	4,159	4
10/06	4,678	20	18	3	165	1	2	1	52	0	0	76	0	4,940	7
10/07	4,294	4	0	0	0	0	3	2	6	0	0	65	0	4,309	0
10/08	3,555	5	0	0	0	0	3	7	4	0	0	36	0	3,574	11
10/09	3,121	10	11	2	97	0	9	2	49	0	0	56	0	3,301	1
10/10	3,432	21	31	2	139	0	4	0	66	0	0	58	0	3,695	0
10/11	3,449	10	12	2	132	0	3	1	62	0	0	57	0	3,671	2
10/12	3,731	22	20	2	165	2	6	2	59	0	0	69	0	4,009	1
10/13	4,738	20	26	2	196	0	4	0	58	0	0	87	0	5,044	0
10/14	4,027	3	0	0	0	0	7	5	9	0	0	94	0	4,051	0
10/15	4,434	4	0	0	0	0	6	4	4	0	0	39	0	4,452	1
10/16	3,541	10	13	1	126	0	5	7	53	0	0	45	0	3,756	2
10/17	3,604	21	41	4	233	0	7	0	65	0	0	56	0	3,975	0
10/18	3,705	13	15	1	179	0	4	0	61	0	0	57	0	3,978	3
10/19	3,818	18	17	1	177	0	2	1	59	0	0	80	0	4,093	10
10/20	4,905	11	18	1	217	1	5	0	54	0	0	128	0	5,212	1
10/21	4,334	3	0	0	0	0	2	1	7	0	0	68	0	4,347	1
10/22	4,358	4	0	0	0	0	5	4	9	0	0	13	0	4,380	0
10/23	3,794	11	16	0	117	0	5	6	66	0	0	78	0	4,015	14
10/24	3,654	23	21	0	136	0	3	1	66	0	0	102	0	3,904	12
10/25	3,793	22	32	2	219	1	3	0	58	0	0	43	0	4,130	7
10/26	3,850	8	23	0	166	0	2	2	67	0	0	84	0	4,118	6
10/27	5,168	15	23	2	168	1	5	1	57	0	0	97	0	5,440	6
10/28	4,303	3	0	0	0	0	9	3	14	0	0	74	0	4,332	4
10/29	4,327	3	0	0	0	0	5	1	2	0	0	40	0	4,338	0
10/30	3,671	11	10	1	112	0	7	4	62	0	0	51	0	3,878	5
10/31	3,324	13	18	0	115	0	7	0	64	0	0	54	0	3,541	2
Plaza Total	122,872	389	455	34	3,572	8	147	59	1,389	0	0	1,898	0	128,925	101

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 2023

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	65,039	-	-	-	-	-	65,039
Investments.....	4,891,158	-	-	-	-	-	4,891,158
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	4,969,828	-	-	-	-	-	4,969,828
<i>Restricted Assets:</i>							
Contingency Fund..... X	540,579	-	-	-	-	-	540,579
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	870,923	501,197	2,309,363	443,765	79,168,773	83,294,021
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	540,579	870,923	501,197	2,309,363	443,765	79,168,773	83,834,600
<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	183,293	-	-	-	-	-	183,293
Imprv - other than bldge, Machinery & Equipment.....	1,843,998	-	-	-	-	-	1,843,998
	55,855,876	-	-	-	-	-	55,855,876
Less accumulated depreciation.....	20,869,447	-	-	-	-	-	20,869,447
Total Fixed Assets	34,986,429	-	-	-	-	-	34,986,429
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 40,610,146	\$ 870,923	\$ 501,197	\$ 2,309,363	\$ 443,765	\$ 79,168,773	\$ 123,904,167
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 23,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,118
Accrued Expenses	405,148	-	-	-	-	-	405,148
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	598,291	-	-	-	-	-	598,291
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,584,876	-	-	-	-	-	4,584,876
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,367,154	-	-	-	-	-	10,367,154
Total long-term liabilities	103,695,589	-	-	-	-	-	103,695,589
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,669,341	-	-	-	-	-	14,669,341
Restricted:							
Contingency Fund.....	540,579	-	-	-	-	-	540,579
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,309,363	-	-	2,309,363
Anzaldua Commercial Project.....	-	-	-	-	-	79,168,773	79,168,773
Debt Service Fund.....	-	870,923	501,197	-	443,765	-	1,815,885
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	540,579	870,923	501,197	2,309,363	443,765	79,168,773	83,834,600
Unrestricted.....	(80,896,160)	-	-	-	-	-	(80,896,160)
Total Net Assets	(65,686,240)	870,923	501,197	2,309,363	443,765	79,168,773	17,607,780
TOTAL LIABILITIES AND NET ASSETS	\$ 40,610,146	\$ 870,923	\$ 501,197	\$ 2,309,363	\$ 443,765	\$ 79,168,773	\$ 123,904,167

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending October 31, 2023

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>October 2023</i>	<i>October 2022</i>		
Tolls	\$1,045,008	\$981,198	\$63,810	6.50%
Rentals	240,373	240,325	48	0.02%
Miscellaneous	32,869	23,695	9,174	38.72%
Interest	22,136	10,825	11,311	104.49%
Total Revenues	\$ 1,340,387	\$1,256,043	\$ 84,344	6.72%
EXPENSES:				
Administration	65,511	\$53,786	\$11,725	21.80% <i>A</i>
Bridge Operations	148,467	146,542	1,925	1.31% <i>B</i>
Insurance	5,367	3,580	1,787	49.92%
Depreciation	59,593	86,559	(26,966)	-31.15%
<i>Total Expenses</i>	\$ 278,938	\$ 290,467	\$ (11,529)	-3.97%
NET INCOME/(LOSS)	\$ 1,061,449	\$ 965,576	\$ 95,873	9.93%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>October 2023</i>	<i>October 2022</i>		<i>October 2023</i>	<i>October 2022</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	-	70,948	(70,948)	-	70,948	(70,948)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
10/01	7,263	2	0	0	0	0	17	28	6	39	0	6	2,421	9,776	6
10/02	8,033	0	0	0	0	0	14	38	6	56	0	16	3,306	11,453	3
10/03	8,378	4	0	0	0	0	31	30	5	49	0	13	2,832	11,329	2
10/04	8,631	1	0	0	0	0	24	28	6	49	0	4	3,413	12,152	8
10/05	8,243	3	0	0	0	0	17	27	5	45	0	11	3,367	11,707	0
10/06	8,786	1	0	0	0	0	14	36	4	51	0	11	4,050	12,942	7
10/07	8,779	2	0	0	0	0	12	29	9	42	0	16	3,148	12,021	4
10/08	7,208	1	0	0	0	0	13	29	7	40	0	13	3,670	10,968	7
10/09	7,401	4	0	0	0	0	14	34	3	61	0	18	3,022	10,539	12
10/10	7,914	2	0	0	0	0	15	33	4	45	0	7	3,373	11,386	9
10/11	8,315	5	0	0	0	0	13	26	4	41	0	14	3,513	11,917	6
10/12	8,667	7	0	0	0	0	11	33	6	45	0	8	3,674	12,443	1
10/13	9,579	5	0	0	0	0	16	29	10	53	0	13	5,053	14,745	6
10/14	9,257	4	0	1	0	0	14	28	17	41	0	26	3,614	12,976	4
10/15	7,796	1	0	0	0	0	14	33	7	44	0	15	3,108	11,003	6
10/16	8,055	2	0	0	0	0	20	32	8	64	0	10	3,474	11,655	17
10/17	8,443	5	0	0	0	0	22	29	11	58	0	32	3,205	11,773	7
10/18	8,543	0	0	0	0	0	16	26	3	48	0	17	3,417	12,053	3
10/19	8,770	6	0	0	1	0	18	32	5	45	0	27	3,595	12,472	0
10/20	9,866	1	0	0	0	0	13	28	9	54	0	19	4,957	14,928	7
10/21	9,224	1	0	0	0	0	13	26	12	46	0	6	3,121	12,443	11
10/22	7,365	4	0	0	0	0	13	28	5	40	0	19	3,283	10,738	4
10/23	8,014	1	0	0	0	0	16	32	5	61	0	13	3,195	11,324	5
10/24	8,217	4	0	0	0	0	14	31	3	49	0	11	3,370	11,688	2
10/25	8,884	5	0	0	0	0	22	25	8	51	0	20	4,058	13,053	2
10/26	8,573	9	0	0	0	0	12	28	5	45	0	10	3,845	12,517	6
10/27	9,736	4	0	0	1	0	15	32	7	58	0	17	5,904	15,757	4
10/28	9,494	4	0	0	0	0	17	26	8	43	0	23	3,849	13,441	7
10/29	7,568	3	0	0	0	0	8	29	4	42	0	16	2,963	10,617	5
10/30	7,983	4	0	0	0	0	20	31	7	55	0	15	3,049	11,149	4
10/31	8,085	1	0	0	0	0	16	33	1	43	0	18	2,999	11,178	6
Plaza Total	261,070	96	0	1	2	0	494	929	200	1,503	0	464	109,848	374,143	171

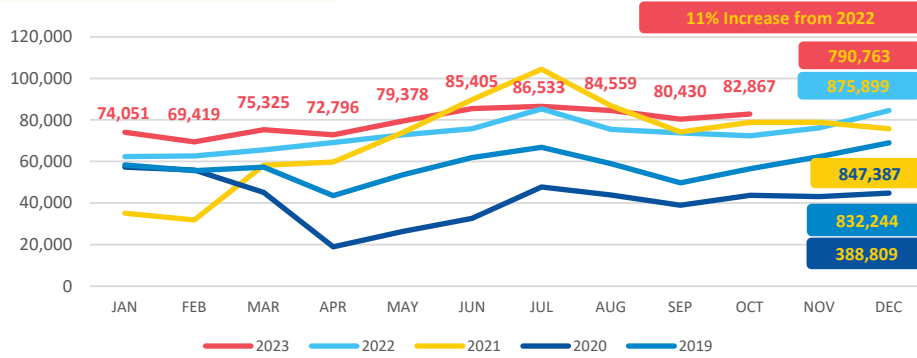
McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 2023

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	4,643,766	-	4,282,398	8,926,165
Receivables / Other	3,210,105	-	-	3,210,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	73,062	-	-	73,062
	<u>7,943,435</u>	<u>-</u>	<u>4,282,398</u>	<u>12,225,834</u>
Total Current Assets	7,943,435	-	4,282,398	12,225,834
<u>Restricted Assets:</u>				
Contingency Fund..... X	572,257	-	-	572,257
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,489,014	-	-	4,489,014
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>5,061,271</u>	<u>-</u>	<u>-</u>	<u>5,061,271</u>
Total Restricted Assets	5,061,271	-	-	5,061,271
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,398,454	-	-	16,398,454
Improvements other than buildings.....	4,016,261	-	-	4,016,261
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,046,879	-	-	4,046,879
Construction in Progress.....	2,263,449	-	-	2,263,449
	<u>28,543,793</u>	<u>-</u>	<u>-</u>	<u>28,543,793</u>
Less accumulated depreciation.....	(18,743,276)	-	-	(18,743,276)
	<u>9,800,517</u>	<u>-</u>	<u>-</u>	<u>9,800,517</u>
Total Capital Assets	9,800,517	-	-	9,800,517
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	17,587,283	-	-	17,587,283
Advance - Anzalduas Internation Crossing "A".....	4,584,876	-	-	4,584,876
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
	<u>22,574,138</u>	<u>-</u>	<u>-</u>	<u>22,574,138</u>
Total Other Assets, net	22,574,138	-	-	22,574,138
TOTAL ASSETS	\$ 45,379,361	\$ -	\$ 4,282,398	\$ 49,661,759
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 57,128	\$ -	\$ -	\$ 57,128
Accrued Expenses	1,084,208	-	-	1,084,208
Other Government Agencies-City of Hidalgo	102,361	-	-	102,361
Other current Liabilities	23,188	-	-	23,188
	<u>1,266,886</u>	<u>-</u>	<u>-</u>	<u>1,266,886</u>
Total Current Liabilities	1,266,886	-	-	1,266,886
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	4,163	-	-	4,163
Deferred revenues / Other	3,182,171	-	-	3,182,171
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	275,899	-	-	275,899
Noncurrent Liabilities.....	575,160	-	-	575,160
	<u>4,037,393</u>	<u>-</u>	<u>-</u>	<u>4,037,393</u>
Total long-term liabilities	4,037,393	-	-	4,037,393
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,800,517	-	-	9,800,517
Restricted:	-	-	-	-
Contingency Fund..... X	572,257	-	-	572,257
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,282,398	4,282,398
City of McAllen..... X	4,489,014	-	-	4,489,014
Total restricted	5,061,271	-	4,282,398	9,343,669
Unrestricted.....	25,213,295	-	-	25,213,295
	<u>40,075,082</u>	<u>-</u>	<u>4,282,398</u>	<u>44,357,481</u>
Total Net Assets	40,075,082	-	4,282,398	44,357,481
TOTAL LIABILITIES AND NET ASSETS	\$ 45,379,361	\$ -	\$ 4,282,398	\$ 49,661,759

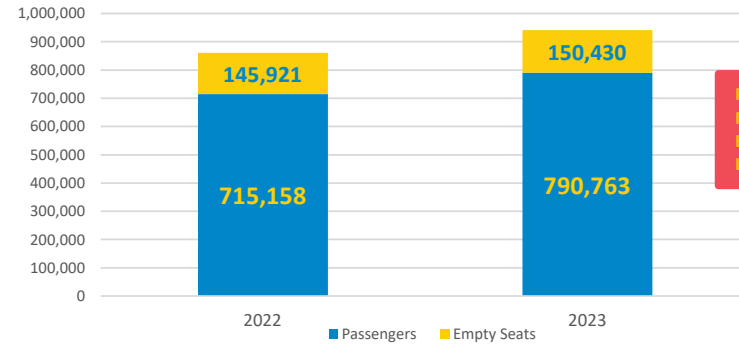
**OTHER CITY
DEPARTMENTS**

OCTOBER 2023 REPORT

MFE TOTAL PASSENGERS



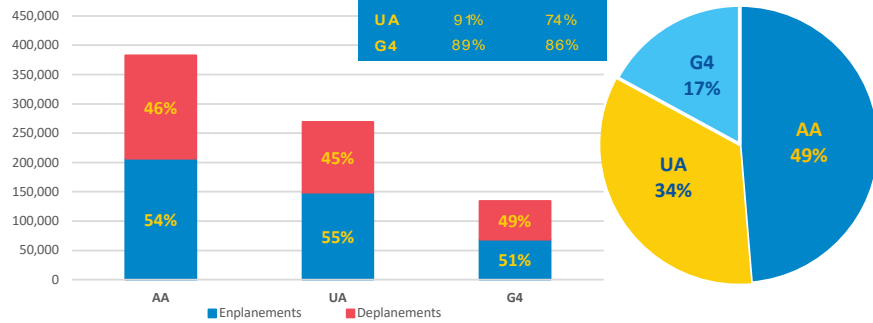
MFE YoY ACTIVITY



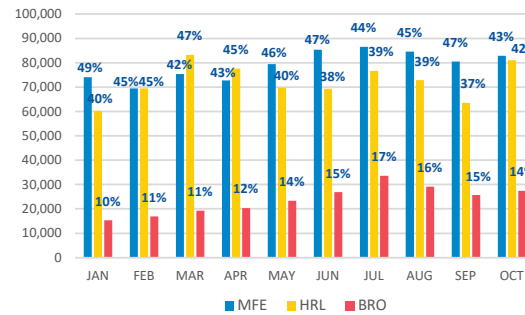
TRENDS

Passengers	11%
Market Seats	9%
Empty Seats	3%
Load Factors	1%

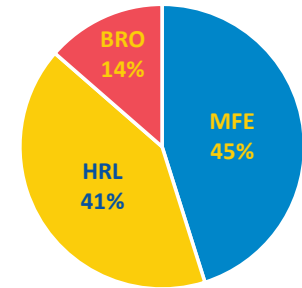
MFE MARKET SHARE



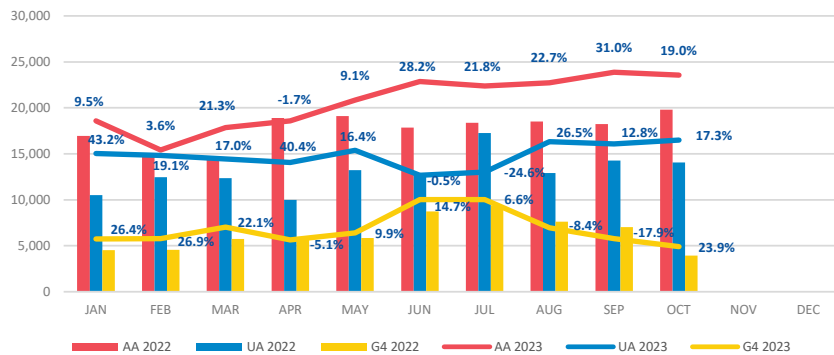
2023 RGV TOTAL PASSENGERS



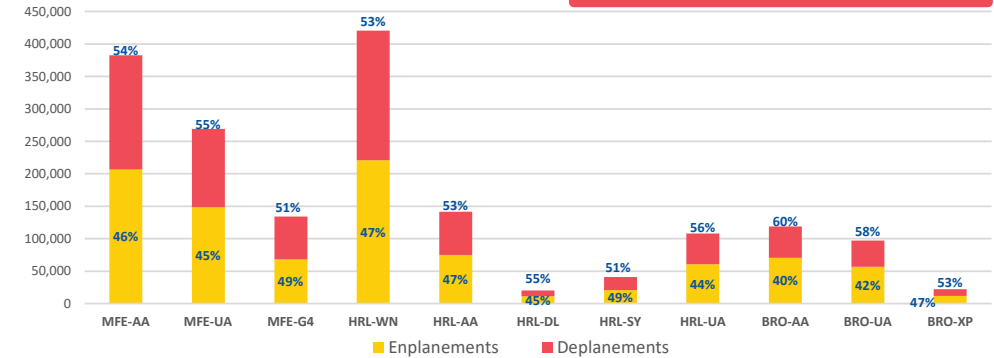
2023 RGV MARKET SHARE



AIRLINE ENPLANEMENTS - YoY CHANGE



2023 RGV TRAFFIC BY AIRLINE



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF OCTOBER 2023							
		FY 23-24		FY 22-23			
CONSTRUCTION VALUE		39,311,072		29,515,804			
FEES COLLECTED		300,158.42		193,574.48			
TOTAL BUILDING PERMITS		206		221			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR							
		FY 23-24		FY 22-23		FY 23-24 YTD PREV MONTH	
CONSTRUCTION VALUE		39,311,072		29,515,804		0	
FEES COLLECTED		300,158.42		193,574.48		0.00	
TOTAL BUILDING PERMITS		206		221		0	
DETAILED MONTHLY ACTIVITY							
		FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	26	7,000,740	46	\$12,578,765	26	7,000,740	
ADDITION	4	45,000	19	314,432	4	45,000	
REMODEL	20	157,229	59	2,297,330	20	157,229	
DUPLEX-NEW	0	0	0	0	0	0	
TRIPLEX-NEW	0	0	0	0	0	0	
FOURPLEX-NEW	20	5,453,500	9	2,427,000	20	5,453,500	
MULTIFMLY-NEW	10	8,450,000	3	2,880,000	10	8,450,000	
ADDITION	0	0	0	0	0	0	
REMODEL	2	14,500	6	32,500	2	14,500	
TOWNHOUSES	5	741,600	1	194,850	5	741,600	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
CONDOMINIUMS	0	0	1	500,000	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
COMMERCIAL-NEW	3	3,925,000	4	4,228,000	3	3,925,000	
COMMERCIAL-ADDITION	4	230,000	1	180,000	4	230,000	
COMMERCIAL-REMODEL	49	2,585,918	35	3,006,517	49	2,585,918	
OFFICE-NEW	2	3,600,000	1	90,000	2	3,600,000	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	0	0	
RESTAURANT-NEW	0	0	0	0	0	0	
WAREHOUSE-NEW	0	0	0	0	0	0	
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	0	0	0	0	
REMODEL	0	0	1	1,000	0	0	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	1	80,000	0	0	1	80,000	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2023-2024		SAME MONTH LAST FY 2022-2023		FISCAL YTD 2023-2024	
	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	0	0
ADDITION	0	0	0	0	0	0
REMODEL	6	3,574,839	4	75,000	6	3,574,839
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	17	716,136	13	537,850	17	716,136
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	0	0
STORAGE BLDG-OTHER	0	0	0	0	0	0
CARPORT-RES	8	88,000	12	109,490	8	88,000
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	10	237,602	0	0	10	237,602
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	11	97,003	6	63,070	11	97,003
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
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	1,800,000	0	0	1	1,800,000
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	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	7	514,005	0	0	7	514,005

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
October 2023

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	206	103,163.70	206	103,163.70	0	0.00
PLUMBING PERMITS	177	29,190.40	177	29,190.40	0	0.00
ELECTRICAL PERMITS	189	18,774.00	189	18,774.00	0	0.00
MECHANICAL PERMITS	123	11,175.76	123	11,175.76	0	0.00
SIGN PERMITS	17	1,356.60	17	1,356.60	0	0.00
MOVING PERMITS	0	0.00	0	0.00	0	0.00
DEMO	6	326.40	6	326.40	0	0.00
SUB-TOTAL	718	\$163,986.86	718	\$163,986.86	0	\$0.00
BLDG. PENALTY FEES						
REMODELING	5	325.47	5	325.47	0	0.00
ADDITION	12	690.40	12	690.40	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	2	127.20	2	127.20	0	0.00
ELEC. PENALTY FEES	4	220.80	4	220.80	0	0.00
MECH. PENALTY FEES	6	616.96	6	616.96	0	0.00
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	0	4,896.26	0	4,896.26	0	0.00
BLDG. RE-INSPEC FEES	0	6,528.00	0	6,528.00	0	0.00
PLBG RE-INSPECT FEES	0	96.00	0	96.00	0	0.00
ELEC RE-INSPECT FEES	4	192.00	4	192.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	142	22,368.47	142	22,368.47	0	0.00
SUB-TOTAL	175	\$36,061.56	175	\$36,061.56	0	\$0.00
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
PLACARDS	2	40.00	2	40.00	0	0.00
XEROX COPIES	0	0.00	0	0.00	0	0.00
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	0	0.00	0	0.00
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	2	100.00	2	100.00	0	0.00
SUB-TOTAL	4	\$140.00	4	140.00	0	-
TOTAL	897	\$200,188.42	897	\$200,188.42	0	\$0.00
OCCUPANCY DEPOSITS	19	\$37,670.00	19	\$37,670.00	0	\$0.00
PARK DEVELOPMENT FEE	28	62,300.00	28	62,300.00	0	0.00
GRAND TOTAL		\$300,158.42		\$300,158.42		\$0.00

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	
Total Residential	61			7,755,541	60			7,853,863	81			11,540,694	
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	
Total Multifamily	31	115	29	9,919,036	9	44	7	3,569,120	13	27	7	2,974,000	
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	
TOTAL \$				\$38,129,534				\$20,073,467				\$56,796,360	
Total No. of Pmts.	189				143				197				
		APRIL				MAY				JUNE			
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	
Total Residential	50			6,679,249	68			7,936,419	60			8,458,525	
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	
Total Multifamily	11	38	9	3,720,002	13	46	10	6,165,626	12	44	10	3,184,030	
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	
TOTAL \$				\$27,012,967				\$40,632,181				\$21,729,277	
Total No. of Pmts.	147				176				174				
		JULY				AUGUST				SEPTEMBER			
New Residences	35			8,699,005	43			10,144,649	35			8,952,697	
Residences-Altered	7			137,397	5			504,880	4			152,000	
Residences-Remodeled	22			339,849	35			316,872	16			336,320	
Total Residential	64			9,176,251	83			10,966,401	55			9,441,017	
New Duplex	2	4	2	200,000	0	0	0	0	1	2	1	164,000	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	2	8	2	560,000	18	72	18	6,730,000	17	68	17	5,844,000	
New Multifamily	2	14	4	780,000	2	36	2	8,105,475	1	6	1	279,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			95,000	2			141,384	2			225,000	
Total Multifamily	8	26	8	1,635,000	22	108	20	14,976,859	21	76	19	6,512,000	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	6			991,400	6			886,725	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	4			6,208,900	1			700,000	3			2,685,200	
Commercial-Altered	3			227,619	3			30,890	1			4,000	

Commercial-Remodeled	38	5,200,262	43	1,704,798	22	1,423,187
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	1	25,000	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	0	0	1	300,000	0	0
Public Bldg.-Remodeled	3	222,000	0	0	0	0
All Other	53	1,300,838	61	1,471,802	66	1,361,585
TOTAL \$		\$23,995,870		\$31,142,150		\$22,313,714
Total No. of Pmts.	174		220		174	

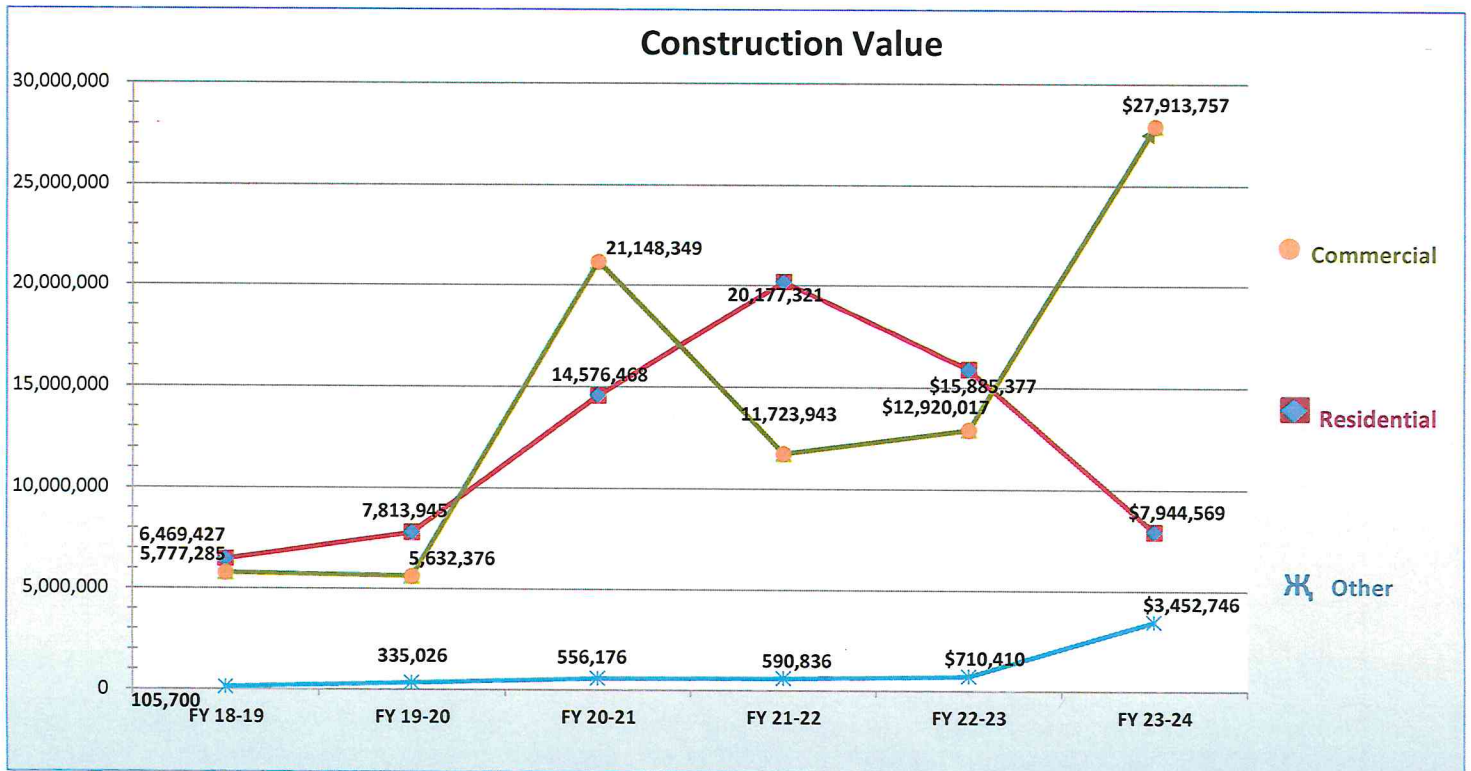
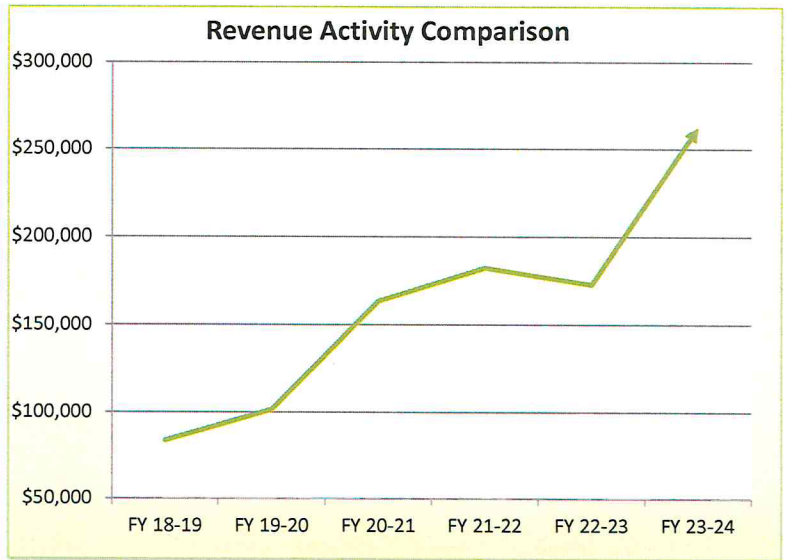
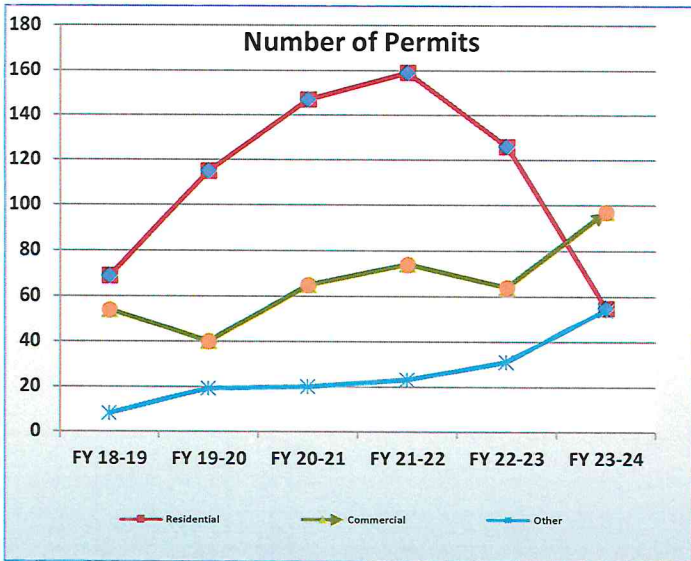
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	26		7,000,740	0		0	0		0
Residences-Altered	4		45,000	0		0	0		0
Residences-Remodeled	20		157,229	0		0	0		0
Total Residential	50		7,202,969	0		0	0		0
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0
New Fourplex	20	80	20	5,453,500	0	0	0	0	0
New Multifamily	10	110	10	8,450,000	0	0	0	0	0
Multifamily-Altered	0		0	0	0	0	0	0	0
Multifamily-Remodeled	2		14,500	0		0	0		0
Total Multifamily	32	190	30	13,918,000	0	0	0	0	0
Condominiums	0		0	0		0	0		0
Townhouses	5		741,600	0		0	0		0
Hotel/Motel	0		0	0		0	0		0
New Commercial	5		7,525,000	0		0	0		0
Commercial-Altered	4		230,000	0		0	0		0
Commercial-Remodeled	49		2,585,918	0		0	0		0
New Industrial	0		0	0		0	0		0
Industrial-Altered	0		0	0		0	0		0
Industrial-Remodeled	0		0	0		0	0		0
New Public Bldgs.	0		0	0		0	0		0
Public Bldg.-Altered	0		0	0		0	0		0
Public Bldg.-Remodeled	7		3,654,839	0		0	0		0
All Other	54		3,452,746	0		0	0		0
TOTAL \$			\$39,311,072			\$0			\$0
Total No. of Pmts.	206			0			0		

Total 2022

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	330			\$79,560,976
Residences-Altered	62			2,994,374
Residences-Remodeled	240			4,455,579
Total Residential	632			87,010,929
Duplex	4	8	4	604,000
Triplex	2	6	2	325,000
Fourplex	113	448	112	36,284,322
Multifamily	32	252	31	28,228,475
Multifamily-Altered	1			485,200
Multifamily-Remodeled	20			646,676
Total Multifamily	172	714	149	66,573,673
Condominiums	4			1,100,000
Townhouses	32			4,422,485
Hotel/Motel	0			0
New Commercial	29			70,244,482
Commercial-Altered	22			1,353,022
Commercial-Remodeled	357			21,869,578
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	1			25,000
New Public Bldgs.	1			23,400,000
Public Bldg.-Altered	5			1,331,850
Public Bldg.-Remodeled	27			10,730,674
All Other	518			33,074,899
YTD Total Construction				\$ 3321,136,592
YTD Total No. of Permits	1,800			

Construction Activity Comparison FY: 2018-2019 - 2023-2024

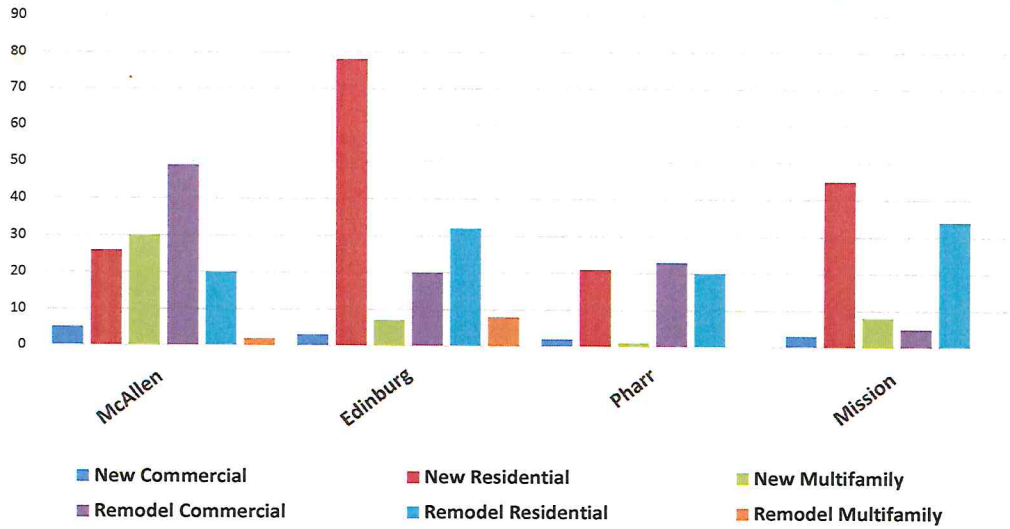
Number of Permits	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Residential	69	115	147	159	126	55
Construction Value	*Through month of October					
Residential	69	115	147	159	126	55
Construction Value	6,469,427	7,813,945	14,576,468	20,177,321	\$ 15,885,377	\$ 7,944,569
Commercial	54	40	65	74	64	97
Construction Value	5,777,285	5,632,376	21,148,349	11,723,943	\$ 12,920,017	\$ 27,913,757
Other	8	19	20	23	31	54
Construction Value	105,700	335,026	556,176	590,836	\$ 710,410	\$ 3,452,746
Revenue Activity						
Grand Total	\$83,564.88	\$101,485.08	\$163,618.16	\$182,341.90	\$172,861.98	\$262,488.42



Hidalgo County Construction Activity

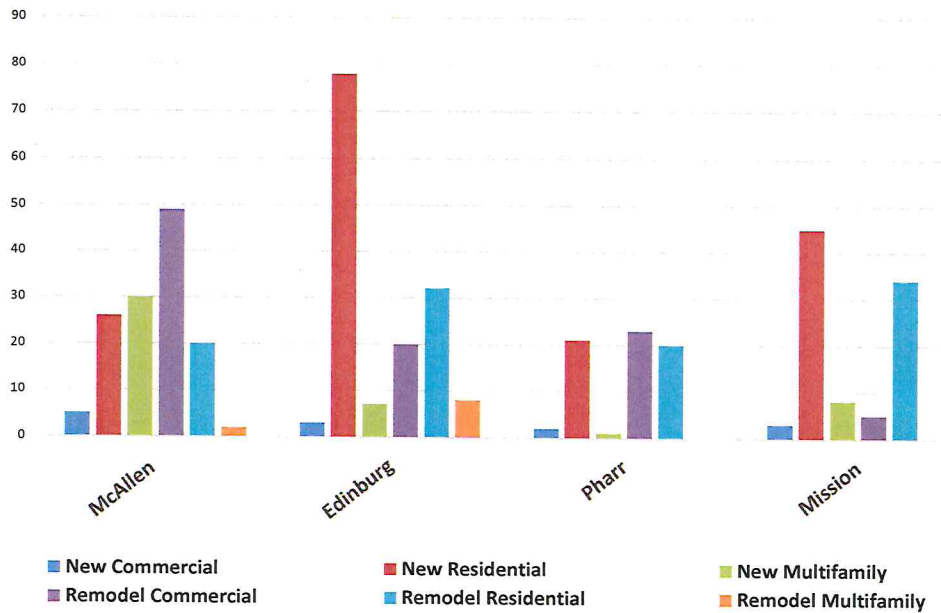
Number of Permits

October, 2023



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	5	26	30	49	20	2
Edinburg	3	78	7	20	32	8
Pharr	2	21	1	23	20	0
Mission	3	45	8	5	34	0

Fiscal Year 2023-2024



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	5	26	30	49	20	2
Edinburg	3	78	7	20	32	8
Pharr	2	21	1	23	20	0
Mission	3	45	8	5	34	0

2022-2023 Engineering Projects Schedule

Env.
ROW
Design
Bid
Const.

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

City of McAllen
Grant Status Report
October 2023

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Bridge	FY2021 Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection	Federal Highway Administration - TXDOT	10/01/2021	09/30/2023	\$ 14,274,475.00	\$ 40,601,158.00	\$ -	\$ 54,875,633.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion. No additional information on the project was provided by the Engineering Department for the month of October 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 October 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 October 2023.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	08/31/2027	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,678,424.46	\$ 5,321,575.54	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Notice to proceed has been issued.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ 1,000,000.00	\$ -	\$ 2,800,000.00	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Notice to proceed has been issued.
	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. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Notice to proceed has been issued.
	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. A contract with the CMR for construction was approved by City Commission on July 24th and contract is executed. Notice to proceed has been issued.
Emergency Management	FY2023 Category Z - COVID-19 Pandemic Cost Management PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 38,402.56	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments to identify reimbursable expenses.
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 October 2023.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	10/08/2023	\$ 598,652.00	\$ 199,551.00	\$ 798,203.00	\$ -	Project consists of the installation of new storm sewer infrastructure at the intersection of North 27th Street and Quince Avenue. The project will improve drainage in the area bound by N 23rd to the east and N 27th to the West, Tamarack Avenue to the North and Quince Avenue to the South. No additional information provided by the Engineering department for the month of October 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 2nd Street to the East, N 10th Street to the west, Hobbs Drive to the North and Wisconsin Road to the South. Design for project is complete and is pending award of bid. No additional information to report for the Month of October 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 October 2023.
	FY2022 - McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ 209,206.19	\$ 4,315,793.81	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Construction is ongoing on the project.
	FY2024 TXDOT Bentsen Road - from FM676(Mile 5)to FM1924 (Mile3)	TXDOT	09/26/2023	09/30/2025	\$ 4,652,268.00	\$ 9,680,232.00	\$ -	\$ 14,332,500.00	Grant provides funding for the Bentsen Rd improvements from FM 676 (Mile 5) to FM 1924 (Mile 3). No additional information provided by the Engineering Department for the month of October 2023.
Fire	FY2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 686,780.19	\$ (30,756.19)	Project is ongoing and involves subsidizing the salary of four firefighters. Grant end date was 3.7.23. Final submission of reconciled grant to close out grant balance is ongoing.
	FY 2022 Fire Prevention and Safetv	FEMA	09/12/2023	09/11/2024	\$ 12,042.85	\$ 602.15	\$ -	\$ 12,645.00	Grant will allow MFD to purchase a Inflatable Fire House to be utilized for fire safety training. Equipment is currently under procurement.
Legal	FY2023 Texas Bar Foundation - Fall Grant Application	Texas Bar Foundation	10/27/2023	10/27/2024	\$ 7,965.00	\$ -	\$ -	\$ 7,965.00	Grant will allow the McAllen Municipal Court to establish a mock court class for students.
Library	FY 2023 E Rate Recurring Services Grant	Universal Services Administration	07/01/2023	02/29/2024	\$ 11,399.51	\$ 1,266.61	\$ 4,222.04	\$ 8,444.08	Grant provides 90 % funding cost for internet service to public library facilities.
Parks and Recreation	FY2024 HEB Trees for Texans	Texans by Nature; HEB	09/29/2023	12/31/2023	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Grant will allow the parks department to acquire trees that will increase greenspace, beautify public space while eliminating heat island effects. The Grants Department is in the process of completing the acceptance process so that parks department may procure the trees. Tree planting event scheduled for November 2023.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ 402,181.10	\$ 2,264,585.50	Grant involves the funding for the addition of 15 new police officers for MPD.
	South Texas Auto Theft Task Force	TXDOT	9/1/2023	8/31/2024	\$ 352,814.00	\$ 198,192.00	\$ 90,122.26	\$ 460,883.74	The Auto Task Force grant staff reported investigating two new auto theft, recovered one stolen vehicle and made fifteen arrests during the month of October 2023. A total of fifty seven theft investigations have been initiated during the 2023 calendar year.
	FY2022 Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 6,683,993.99	\$ 5,529,392.01	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. The TAG 8 grant includes approximately an additional \$ 11.6 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	FY2024 Rifle-Resistant Body Armor Grant	OOG	09/01/2023	08/31/2024	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	MPD is in the process of procuring bullet proof vests for the department.
	Rio Grande Valley Anti-gang Center (TAG 9)	OOG	09/01/2023	08/31/2024	\$ 2,000,000.00	\$ -	\$ 21,764.47	\$ 1,978,235.53	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. The TAG 9 grant includes approximately an additional \$ 1.4 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	FY 2024 Local Border Security Program	Office of the Governor	09/01/2023	08/31/2024	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant will be utilized to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. No operation reporting was reported for month of October 2023.
	2024 Victim Coordinator and Liaison Grants	Attorney General of Texas	09/01/2023	08/31/2024	\$ 49,500.00	\$ -	\$ 8,880.21	\$ 40,619.79	During the month of October 2023, Crime Victim Liaison (CVL) assisted 123 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.
	FY22 Operation Stonegarden Program	OOG	03/01/2023	02/29/2024	\$ 370,000.00	\$ -	\$ 229,675.54	\$ 140,324.46	Officers and dispatchers worked 4 Stonegarden shifts per week (Thurs-Sat). Officers and dispatchers worked a total of 685.25 hours for a total cost of about \$35,126.10.
	2024 STEP CMV	TXDOT	10/01/2023	09/30/2024	\$ 52,000.00	\$ 13,000.00	\$ 5,322.29	\$ 59,677.71	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers conducted 110 traffic stops on CMVs, and 16 other traffic stops. Officers worked 92 hours, at a cost of about \$4,990.06 for the month of October.
	STEP Comprehensive	TXDOT	10/01/2023	09/30/2024	\$ 71,000.00	\$ 17,750.00	\$ 4,361.91	\$ 84,388.09	The STEP Comprehensive Grant is a Traffic enforcement grant, targeting general traffic/Ordinance violations. The Officers conducted 224 traffic stops to promote safe driving. They worked 83.25 hours, at a cost of about \$4,063.25 for the month of October.
BJA FY 23 Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	10/01/2022	09/30/2024	\$ 14,361.00	\$ -	\$ -	\$ 14,361.00	Grant funding will be utilized to purchase tourniquets to be supplied to officers. MPD is in the process of procuring equipment.	

Public Works	Climate Pollution Reduction Planning Grant (CPRG)- Region 6	Environmental Protection Agency	09/01/2023	08/31/2027	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	The grant will allow the City to participate with the other jurisdictions in the MSA to develop and implement plans for reducing greenhouse gas emissions and other harmful air pollution. The collaboration on this grant with the other MSA cities the City will seek funding to plan and implement climate, energy and/environmental sustainability plans.
	Public Works Emergency	HS - Homeland Security Grant Program (OOG)	09/01/2023	08/31/2025	\$ 152,757.57	\$ -	\$ -	\$ 152,757.57	Grant funding will be utilized to purchase three message boards with lift and trailers. Public works is in the process of procuring equipment.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	TX 2022-075 - Metro McAllen Park & Ride Quinta	FTA	12/01/2022	02/28/2024	\$ 4,800,000.00	\$ 1,200,000.00	\$ -	\$ 6,000,000.00	Project involves the construction of a shuttle area for McAllen Transit located at the Quinta Mazatlan property. A contract was entered into with Spa Glass in July 2023 and pending is the Pre-Construction and Notice to Proceed. The Notice to Proceed has been issued, and no activity reported by the Transit Department for the Month of October 2023.
	FY2023 Shelter and Services Program	Department of Homeland Security	03/01/2023	09/30/2025	\$ 7,099,864.00	\$ -	\$ -	\$ 7,099,864.00	Grant provides funding for reimbursement of costs incurred serving non citizen migrants recently released by DHS custody to include shelter, food, transportation, acute medical care, personal hygiene supplies, and case management service as well as renovations and modifications to existing facilities.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
11	34				\$ 106,224,609.49	\$ 74,048,605.36	\$ 17,856,559.19	\$ 162,416,655.66	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	October 2023	Same Month Previous Year	Year to Date 2023
Mosquito Abatement Request	10	29	298
Calls Dispatched	2749	2168	22245
Public Information Request (PIR)	26	0	168
Garage Sales	437	441	3619
Agriculture Permits	0	0	30
On-Site Sewage Permits	0	0	7
Temporary Event Permits	71	56	329
Tent Permits	1	1	3
General Cases	1	1	13
Letters Sent	516	240	3692
FOOD			
Food Establishment Permits Prepared	11	18	90
Food Manager Certification Issued	2	2	38
Food Handler Certification Issued	0	0	1
Renewal Notices Issued	96	154	920
LIENS			
Payoffs Requested	20	23	188
Property Liens Placed	32	0	385
Property Liens Released	0	0	215
Released of Lien	0	0	192

Combined Code Enforcement

Monthly Activity Report

	October 2023	Same Month Previous Year	Year to Date 2023
Weedy Lots			
Complaints Investigated	458	301	3867
Inspections	1216	681	8005
Mowed by Contractors (MBC)	484	406	3738
Properties Mowed by Others After Notice (MBO)	1839	683	12633
Litter & Illegal Dumping Enforcement			
Complaints Investigated	102	48	921
Inspections	322	116	3280
Cleaned by City	1	2	10
Cleaned by Violator	0	0	2
Cleaned by Owner	156	99	1402
Planning			
Front Yard Parking	13	17	170
Illegal Signs	283	181	1508
Street Vendors	0	0	4
Conditional Use Permits	0	0	25
Vegetation	1	0	5
Garage Sales	12	5	64
Miscellaneous Permits	69	156	959
Blue Bins	0	0	0
Zoning Items			
Zoning	158	206	2148
I-2 Heavy Industrial	0	0	2
I-1 Light Industrial	0	0	1
C-3 General Business	16	4	89
C-1 Office Building	0	19	13
A-O Agricultural-Open Space	0	0	7
R-3A Multifamily Residential Apt	4	0	45
R-2 Duplex-Fourplex Residential	2	8	85
R-1 Single Family Residential	35	49	444
C-4 Commercial Industrial	1	0	2
C-2 Neighborhood Commercial	0	1	28
R-3C Multifamily Residential Condominium	0	0	7
C-3L Light Commercial	0	0	7
R-3T Multifamily Residential Townhouse	0	0	3
R-4 Mobile or Modular Home	0	0	2



City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	September 2023	Same Month Previous Year	Year to Date 2023
Food Permits			
Inspections	169	93	1543
Complaints			
Inspections\Food Service Complaints	45	19	477
Consultative			
Planning\Building Reviews	32	19	257
Surveillance			
Food Establishments	0	0	0
Mobile Food Units	0	1	4
Temporary/Special Events	71	56	355

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2023			2024										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 58,130.00													\$ 58,130.00
CODE B	Non business / Garage sale permit	\$ 9,000.00													\$ 9,000.00
CODE C	Receivables / Weed & lot cleaning	\$ 12,148.84													\$ 12,148.84
CODE D	Health / Weed & lot cleaning	\$ 3,707.84													\$ 3,707.84
CODE E	General government / Subdiv applicat prelimin	\$ 7,785.00													\$ 7,785.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,106.00													\$ 5,106.00
CODE G	Other services & charges / Recording fees	\$ -													\$ -
	Grand Total	\$ 95,877.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,877.68

Smartlist GP Report Name	Sum of Debit Amount (-)	2023			2024										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total	
CODE A	Occupational / Food handler	\$ 2,525.00													\$ 2,525.00
CODE B	Non business / Garage sale permit	\$ 260.00													\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$ 15,967.53													\$ 15,967.53
CODE D	Health / Weed & lot cleaning	\$ -													\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -													\$ -
CODE F	Miscellaneous / Legal recording fees	\$ -													\$ -
CODE G	Other services & charges / Recording fees	\$ 1,998.25													\$ 1,998.25
	Grand Total	\$ 20,750.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,750.78

Monthly Net (Credit-Debit)	\$ 75,126.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,126.90
-----------------------------------	---------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	---------------------

Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 55,605.00
CODE B	Non business / Garage sale permit	\$ 8,740.00
CODE C	Receivables / Weed & lot cleaning	\$ (3,818.69)
CODE D	Health / Weed & lot cleaning	\$ 3,707.84
CODE E	General government / Subdiv applicat prelimin	\$ 7,785.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,106.00
CODE G	Other services & charges / Recording fees	\$ (1,998.25)
	Total Revenue	\$ 75,126.90

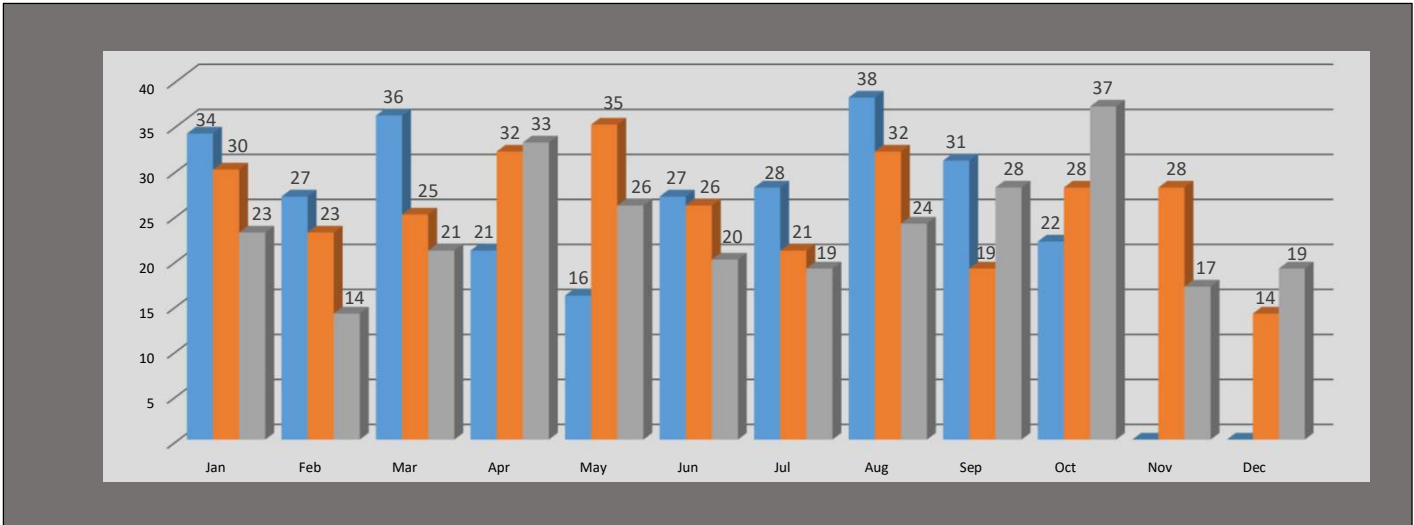
DEPARTMENT REVENUE			
TYPE	ACCOUNT #	Account Description GP	Smartlist GP -Report Name
Food Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Foster Home/ Group Home Inspection Fee	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Manager	011-0000-322-04-00	Occupational / Food handler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



City of McAllen Monthly Turnover Rate Report October 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Year To Date
Turnover Rate:	1.78%	1.42%	1.90%	1.11%	0.84%	1.42%	1.49%	2.02%	1.64%	1.16%	0.00%	0.00%	14.77%
Separations:	34	27	36	21	16	27	28	38	31	22			280
Average # of Employees:	1909	1905	1893	1890	1900	1901	1884	1880	1893	1904			1896

Includes FT and PT Regular City & MPU employees only.



Legend
2023
2022
2021

Turnover Rates			
Categories	2021 Turnover Rate	2022 Turnover Rate	2023 Turnover Rate Year-To-Date
Employee Separations	281	313	280
Average Number of Employees	1840	1882	1896
Turnover Rate	15.27%	16.63%	14.77%

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

**OCTOBER 2023
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$18.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
10/02/23	19	18	0	\$665.00	\$324.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,008.00
10/03/23	18	19	0	\$630.00	\$342.00	\$0.00	\$0.00	\$0.00	\$22.00	\$994.00
10/04/23	15	14	0	\$525.00	\$252.00	\$0.00	\$0.00	\$0.00	\$14.00	\$791.00
10/05/23	22	21	0	\$770.00	\$378.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,169.00
10/06/23	45	37	0	\$1,575.00	\$666.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,286.00
10/09/23	38	33	0	\$1,330.00	\$594.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,960.00
10/10/23	25	20	0	\$875.00	\$360.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,259.00
10/11/23	28	27	2	\$980.00	\$486.00	\$0.00	\$0.00	\$12.00	\$26.00	\$1,504.00
10/12/23	32	28	0	\$1,120.00	\$504.00	\$0.00	\$0.00	\$0.00	\$32.00	\$1,656.00
10/13/23	39	30	0	\$1,365.00	\$540.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,942.00
10/16/23	53	49	0	\$1,855.00	\$882.00	\$0.00	\$0.00	\$0.00	\$53.00	\$2,790.00
10/17/23	23	10	0	\$805.00	\$378.00	\$0.00	\$0.00	\$6.00	\$22.00	\$1,211.00
10/18/23	21	19	0	\$735.00	\$342.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,097.00
10/19/23	21	17	0	\$735.00	\$306.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,062.00
10/20/23	28	21	0	\$980.00	\$378.00	\$0.00	\$0.00	\$0.00	\$27.00	\$1,385.00
10/23/23	27	27	0	\$945.00	\$486.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,459.00
10/24/23	50	40	0	\$1,750.00	\$720.00	\$0.00	\$0.00	\$0.00	\$53.00	\$2,523.00
10/25/23	24	19	0	\$840.00	\$342.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,206.00
10/26/23	15	15	0	\$525.00	\$270.00	\$0.00	\$0.00	\$0.00	\$16.00	\$811.00
10/27/23	36	33	0	\$1,260.00	\$594.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,889.00
10/30/23	29	27	0	\$1,015.00	\$486.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,529.00
10/31/23	22	21	0	\$770.00	\$378.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,170.00
TOTAL	630	545	2	\$22,050.00	\$10,008.00	\$0.00	\$0.00	\$18.00	\$625.00	\$32,701.00

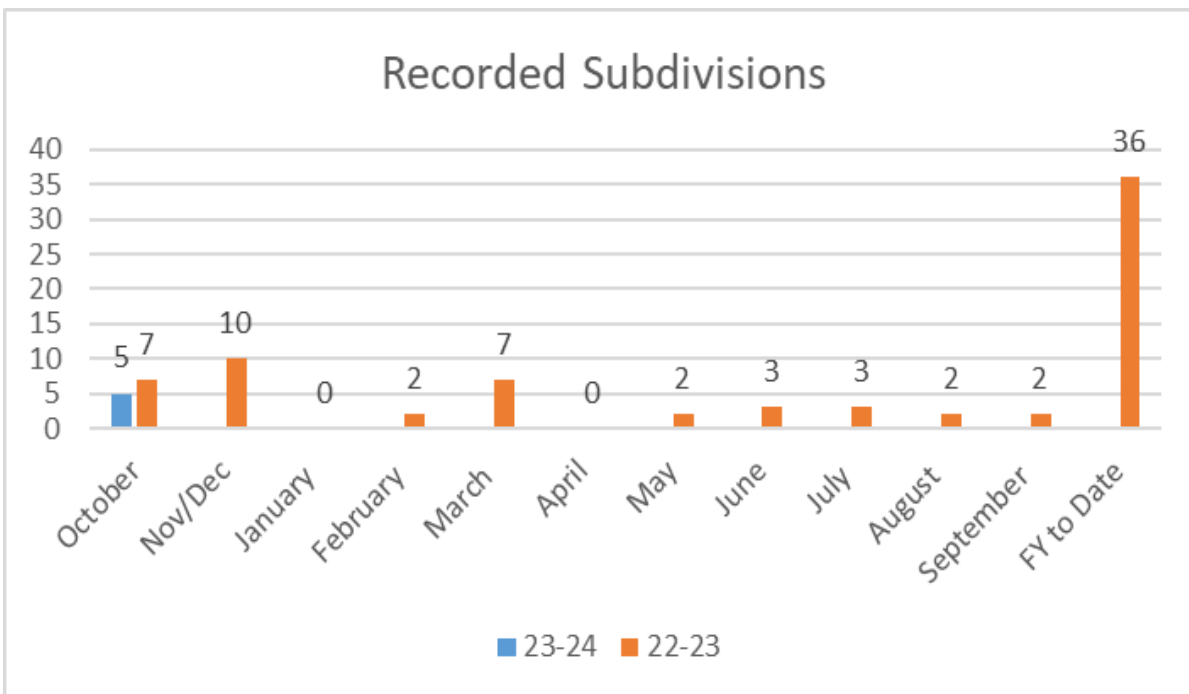
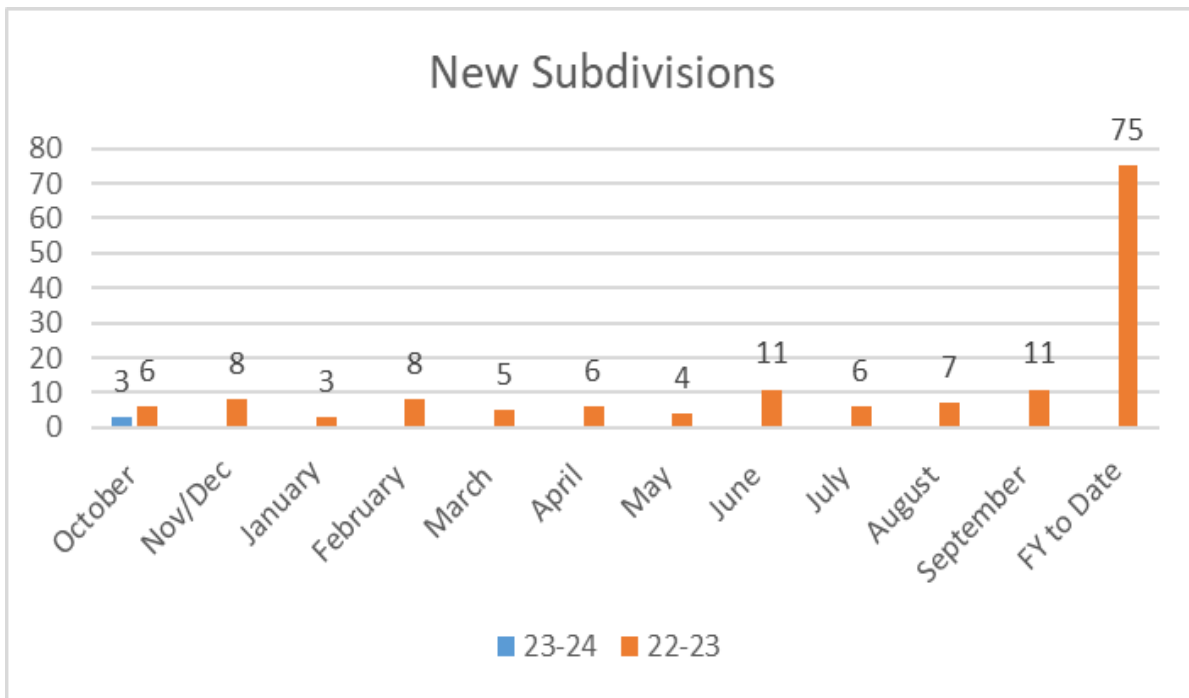
* \$5 VOUCHER (PHOTOS)



Subdivision Report Ending October 31,2023

Planning Department

	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Anaqua at Tres Lagos Phase I Subdivision	R-1	Residential	137	3.25
2. Mediterranean Subdivision	C-3 & R-2	Commercial & Residential	10	4.69
3. MNR Subdivision	C-1	Commercial	1	0.32
Recorded Subdivisions				
1. Aqualina at Tres Lagos Phase II Subdivision	R-1	Residential	44	20.22
2. Cascada at Tres Lagos Phase III Subdivision	R-1	Residential	98	29.748
3. Falcon's Cove Subdivision	R-1	Residential	144	51.809
4. The Villas on Freddy Phase II Subdivision	R-3T	Residential	97	14.888
5. Uvalde Villas Subdivision	R-3A	Apartments	1	7.939



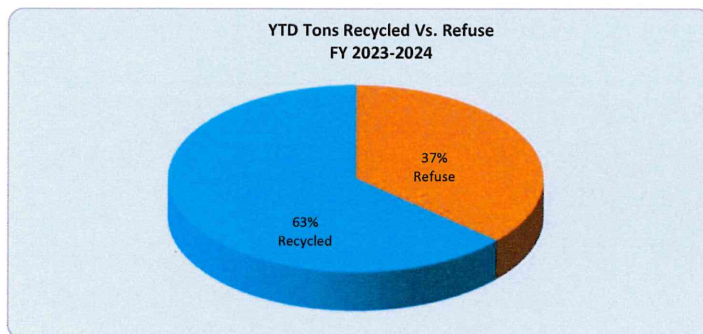


City of McAllen Recycling Center
Materials Collected Report
FY 2023-2024

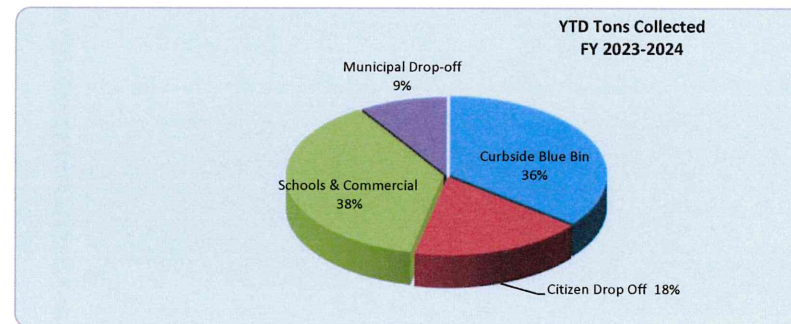


Material reported in tons

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	39,361	613.84	234.94	38%	116.6	247.29	59.71	378.9	658.54	63%
November										
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		614	235	38%	117	247	60	379	659	63%
Total YTD		613.84	234.94		116.6	247.29	59.71	378.90	658.54	



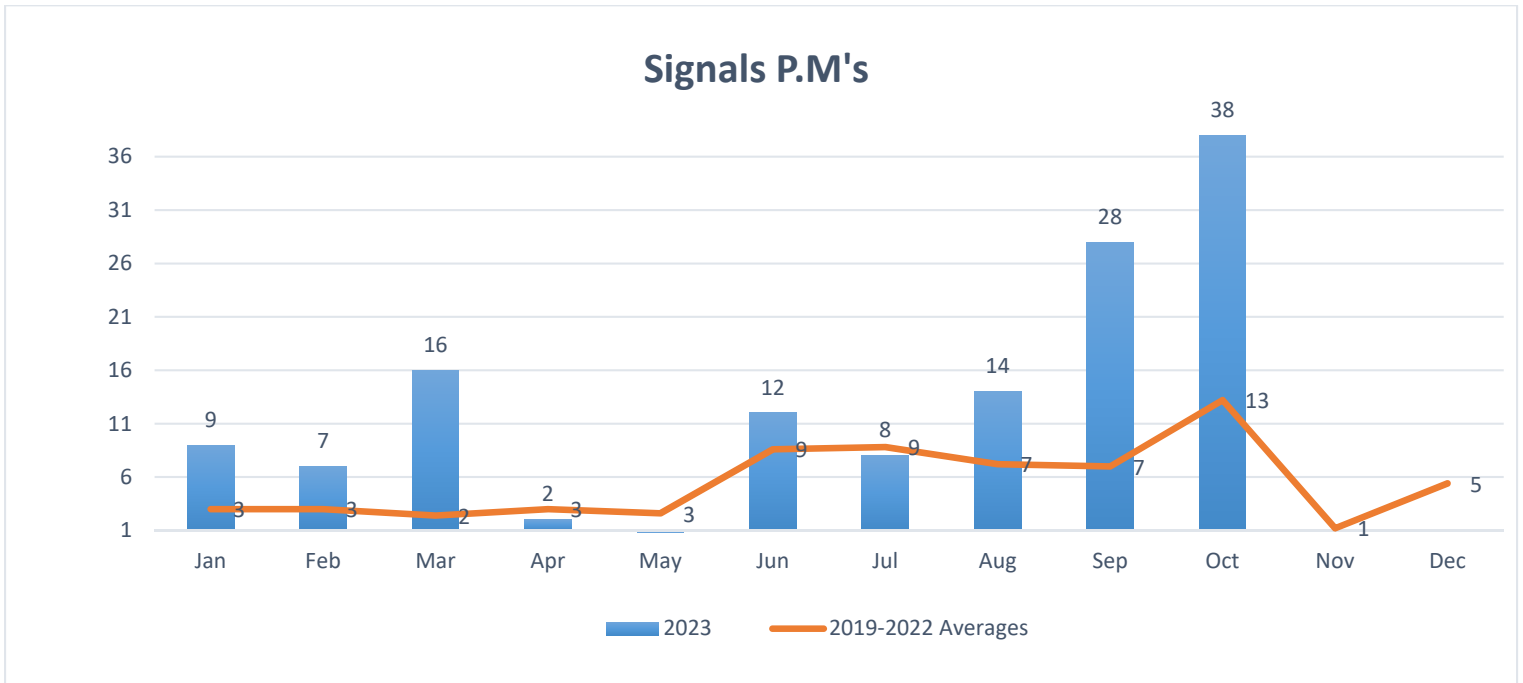
Recycled	Refuse	Total
658.54	378.90	1,037.44
63%	37%	100%



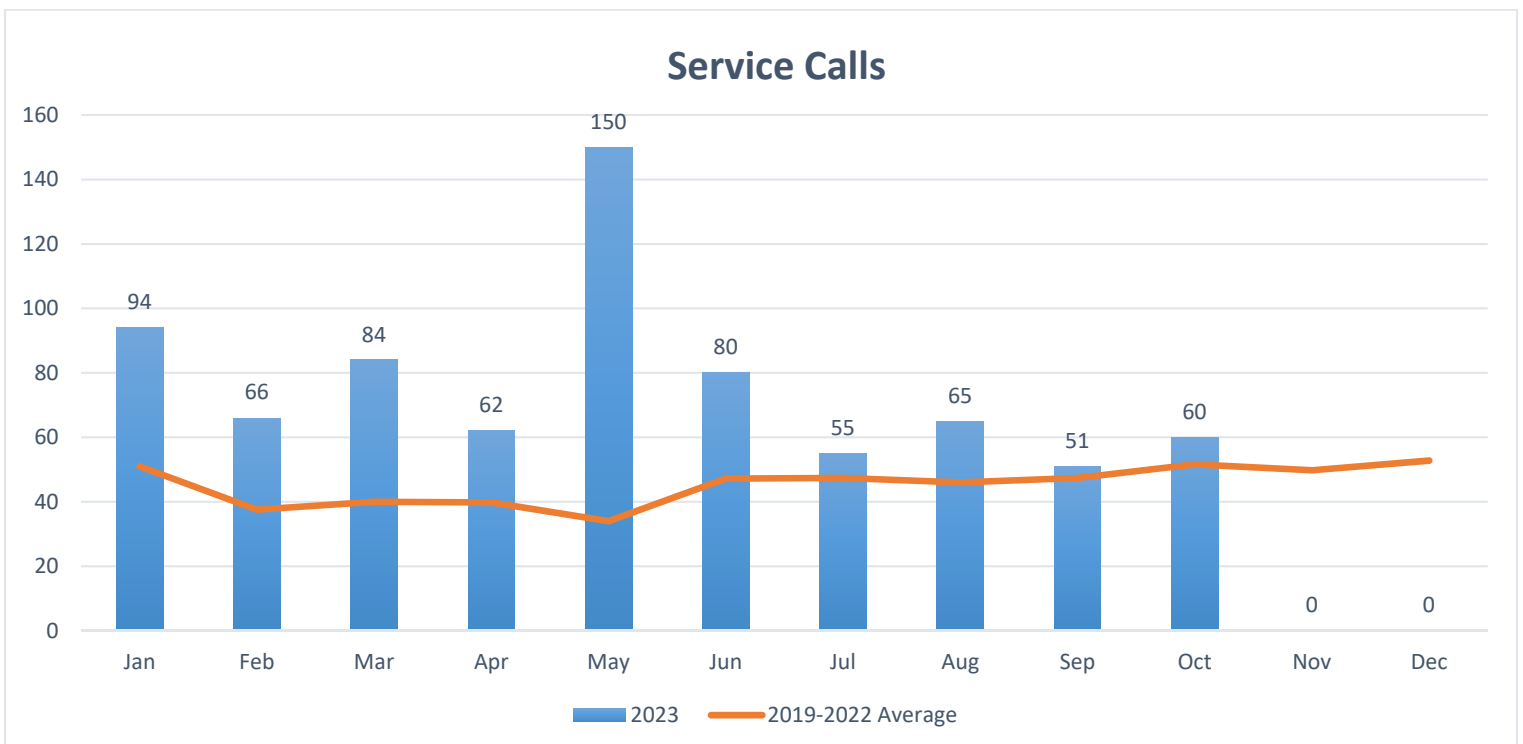
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
234.94	116.60	247.29	59.71	658.54
36%	18%	38%	9%	100%

October 2023 Monthly Report

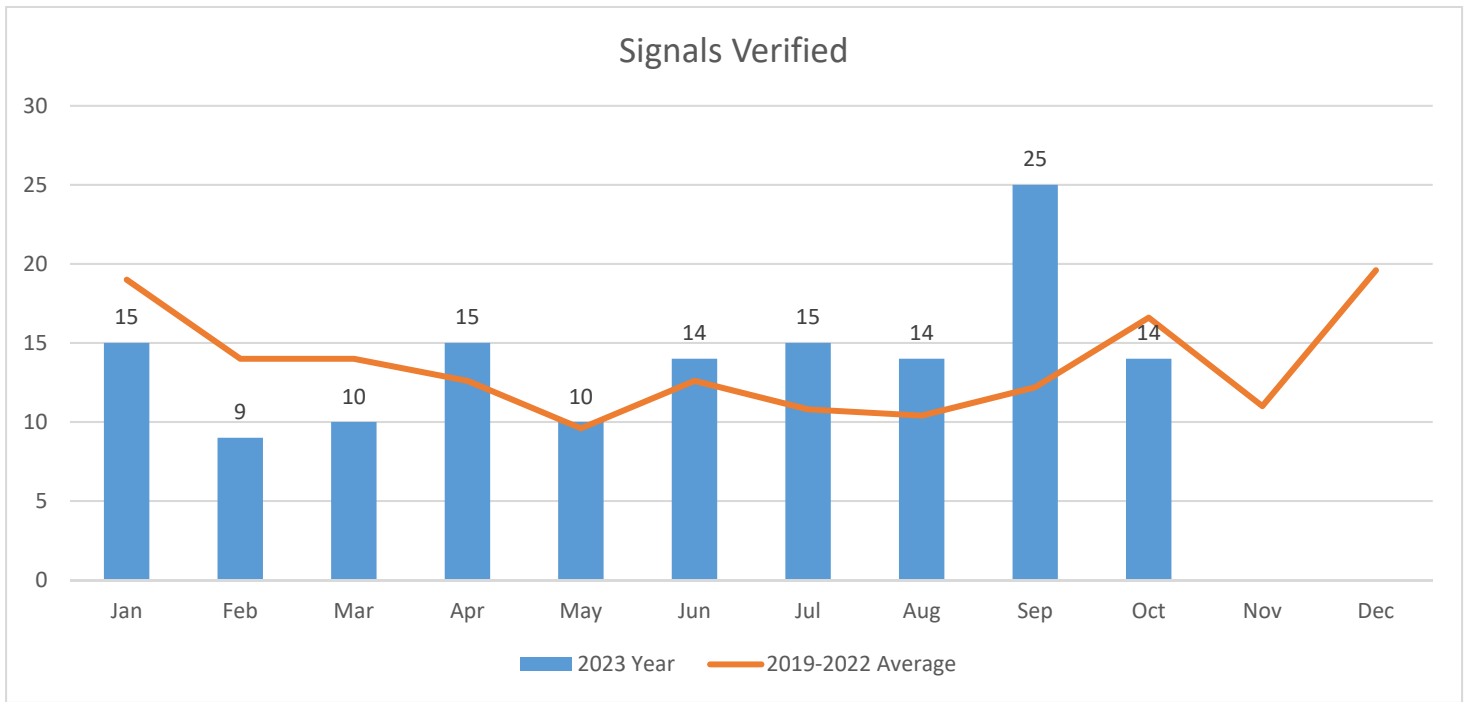
Signal Crews completed 38 signal PM's along 29th St and Ware RD corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



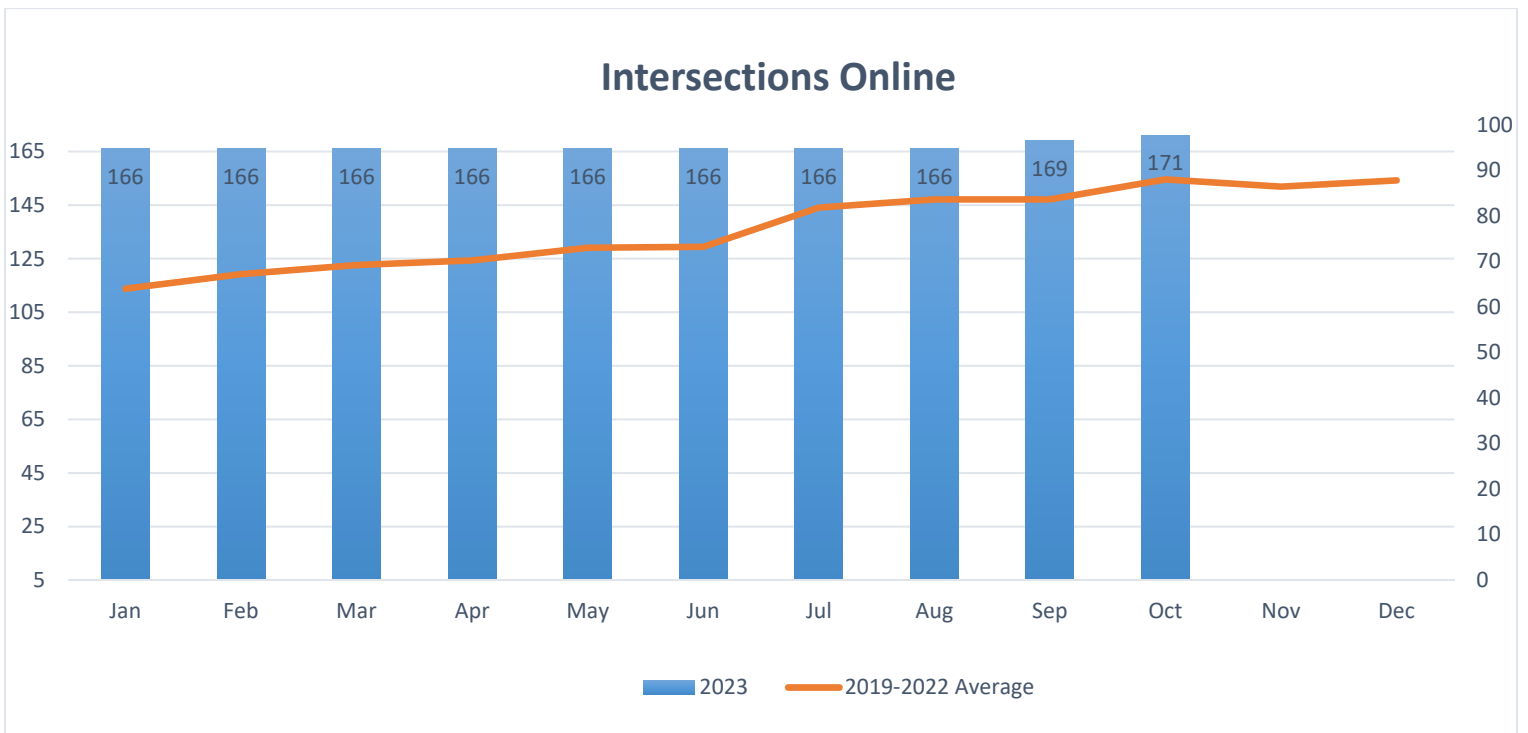
Crews also addressed 60 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



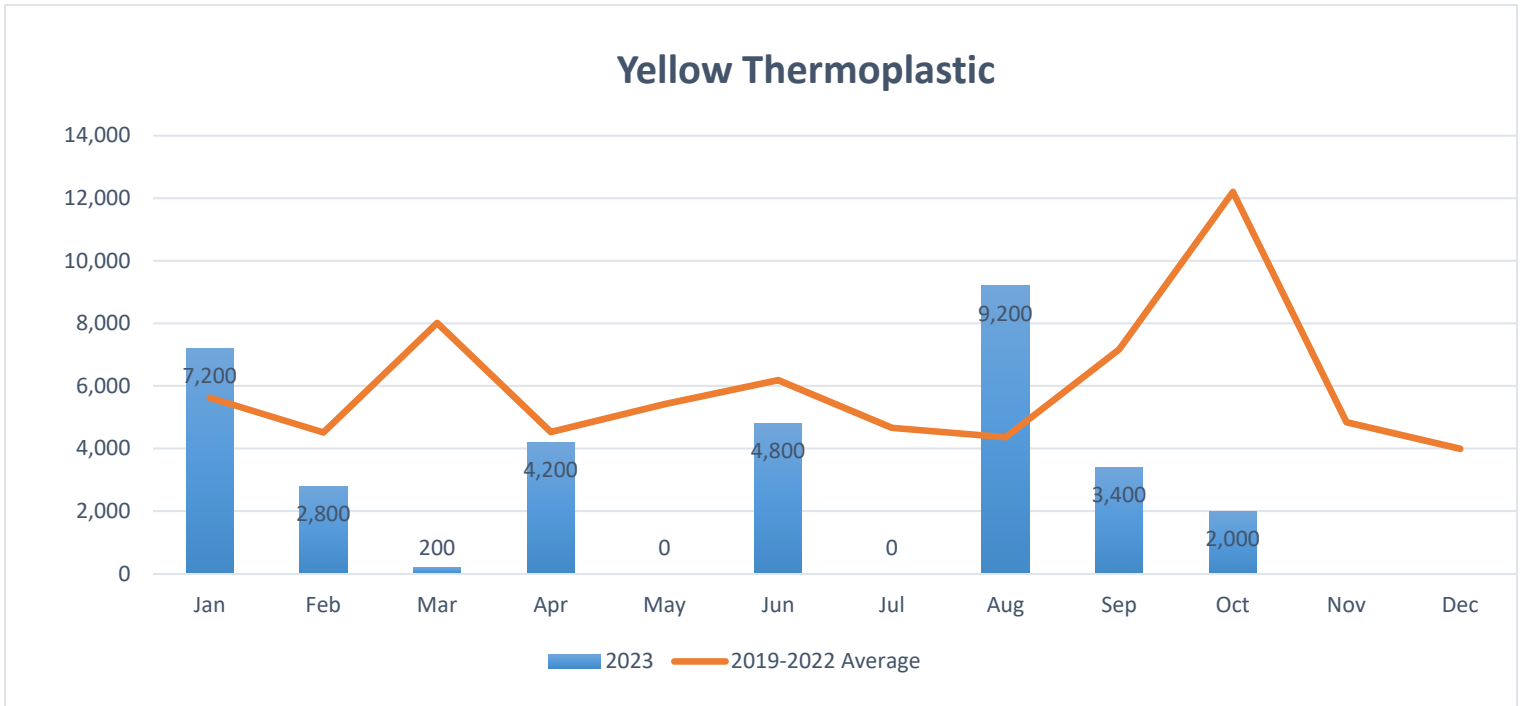
Signal crews verified 14 intersections for any malfunctions or damaged loops this month along McColl corridor.



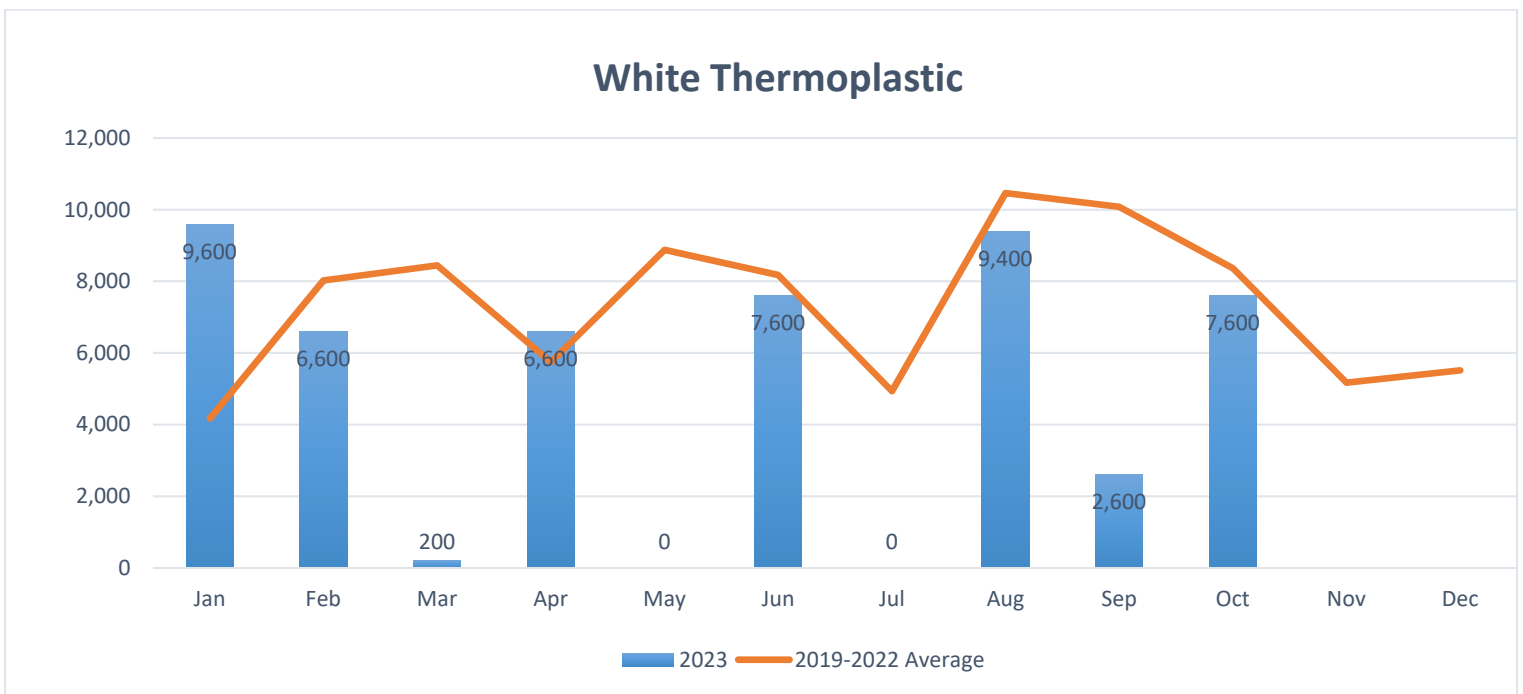
Traffic Department has 171 intersections online with Centracs this month.



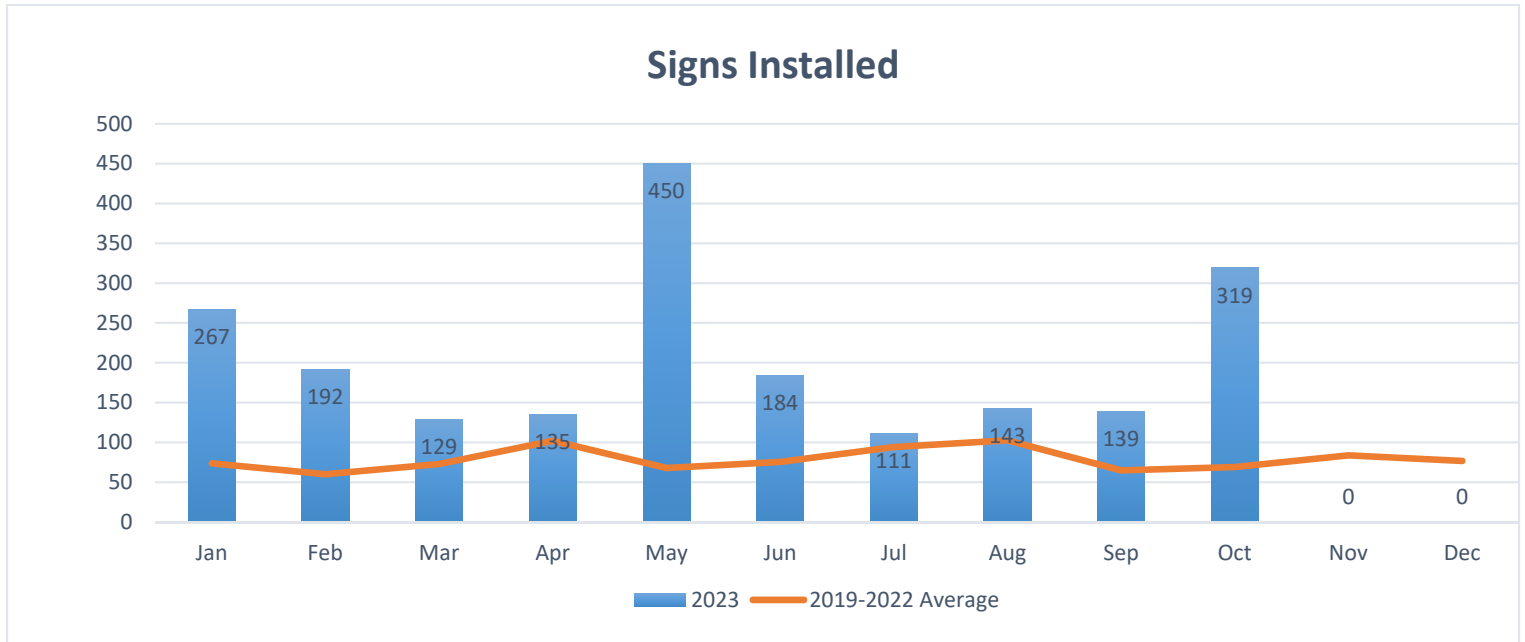
Traffic crews striped 2,000 linear feet of yellow thermoplastic throughout the City in the month of October.



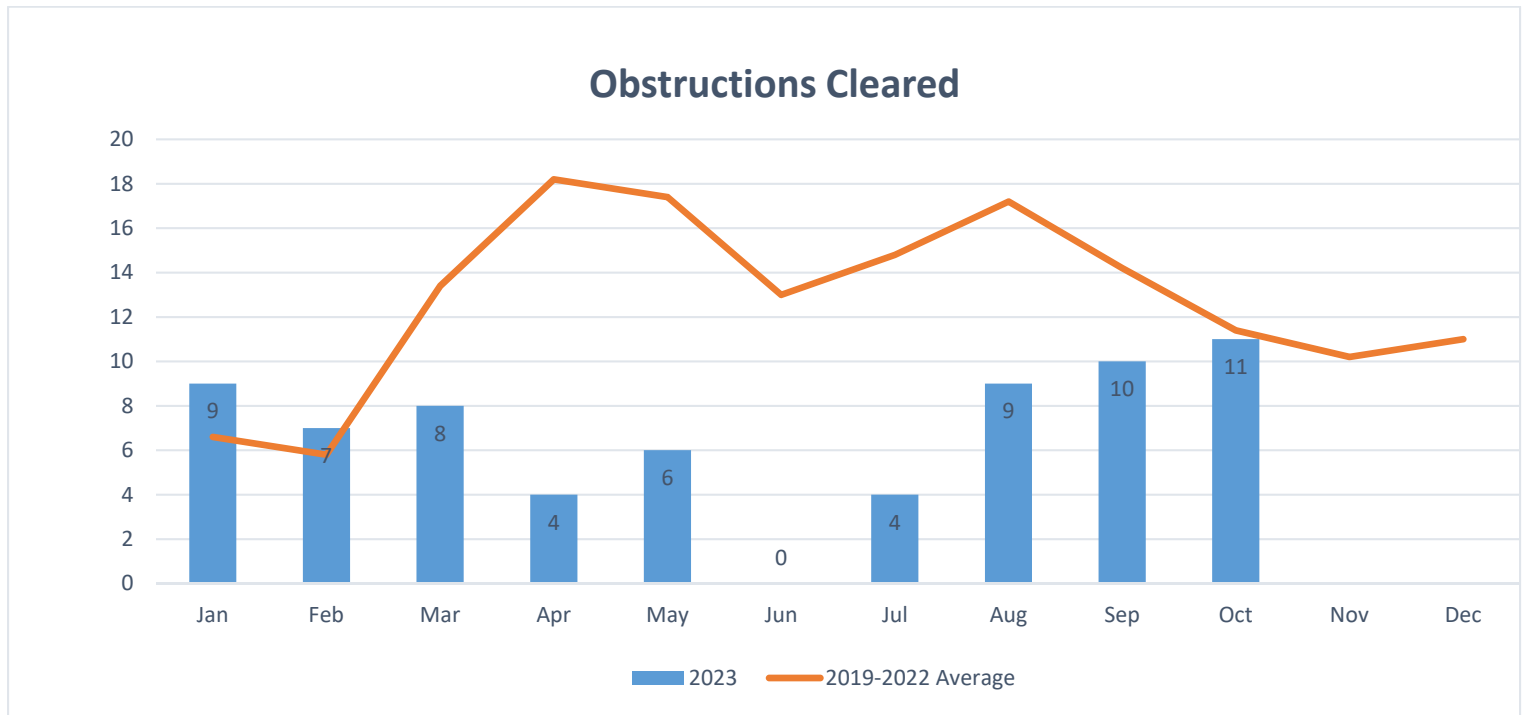
Traffic crews striped 7,600 linear feet of white thermoplastic throughout the City in the month of October.



Traffic crews performed the installation of 319 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



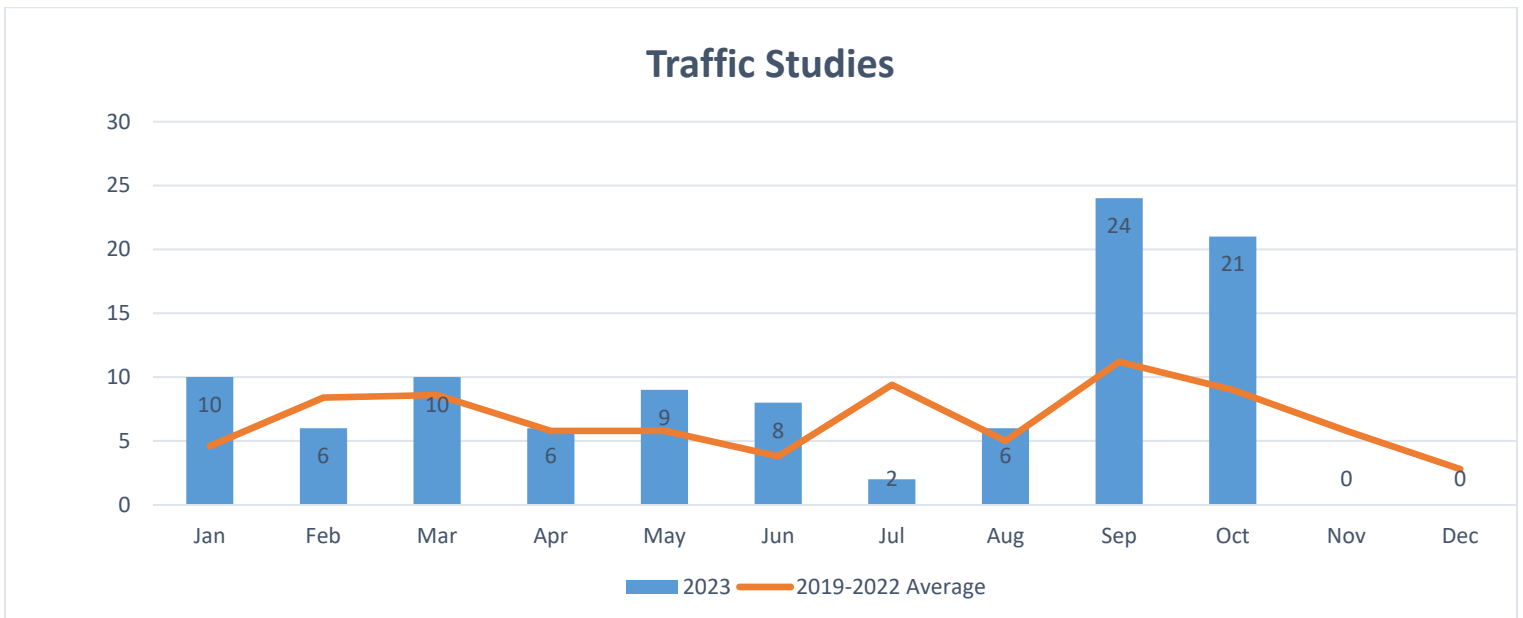
Traffic crews cleared 11 signs obstructed by trees this month.



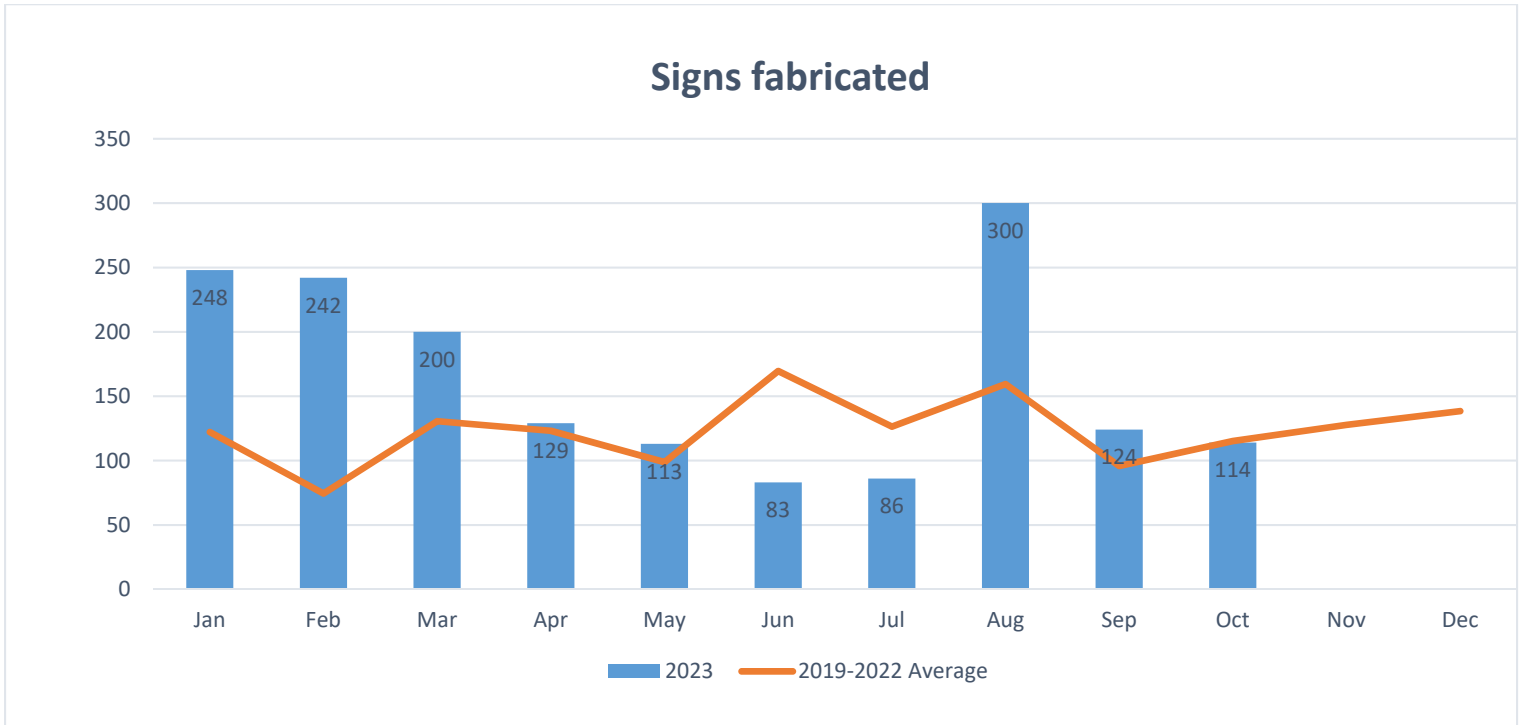
Traffic crews closed 42 work orders this month.



Traffic crews performed 21 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 114 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. Other signs fabricated are Regulatory, Warning, and Guide.



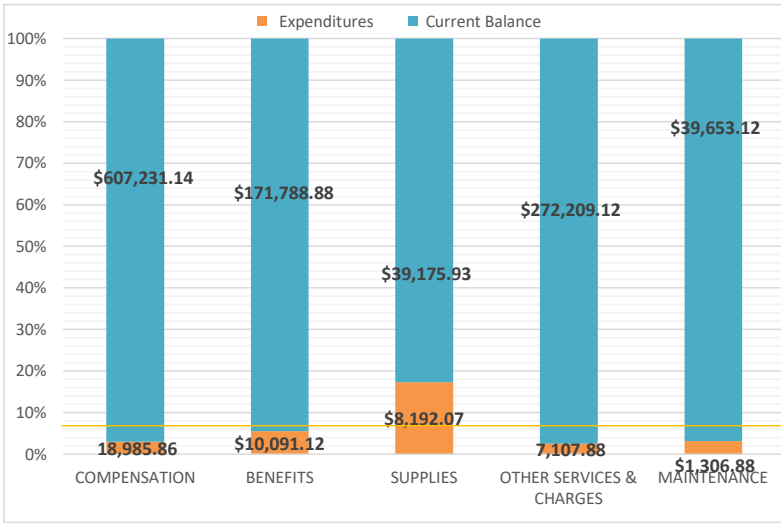
Plans for 10th and Martin, new signal are being design and reviewed. Signal construction for Jackson Rd and Orangewood has begun.

	Design	Queue	Const.	Completed
Intersection	Jul.	Aug.	Sept.	Oct.
50th St and Daffodil Ave	30%	30%	30%	30%
10th and Martin Ave	10%	30%	40%	95%
Jackson Rd and Orangewood Dr	95%	100%	100%	10%

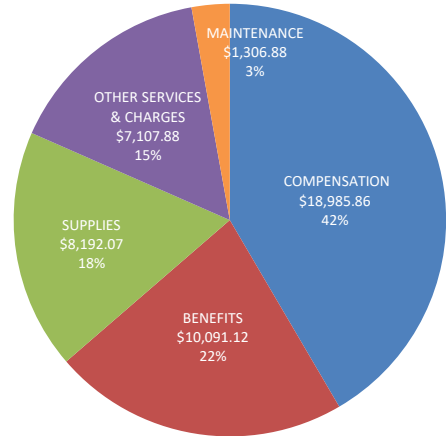


FY 2023-2024 OCTOBER DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$45,684

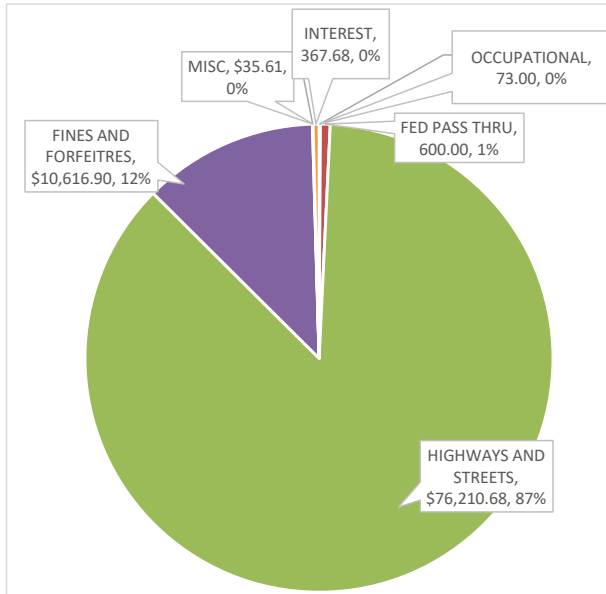


MONTHLY EXPENDITURES \$ 45,692.81

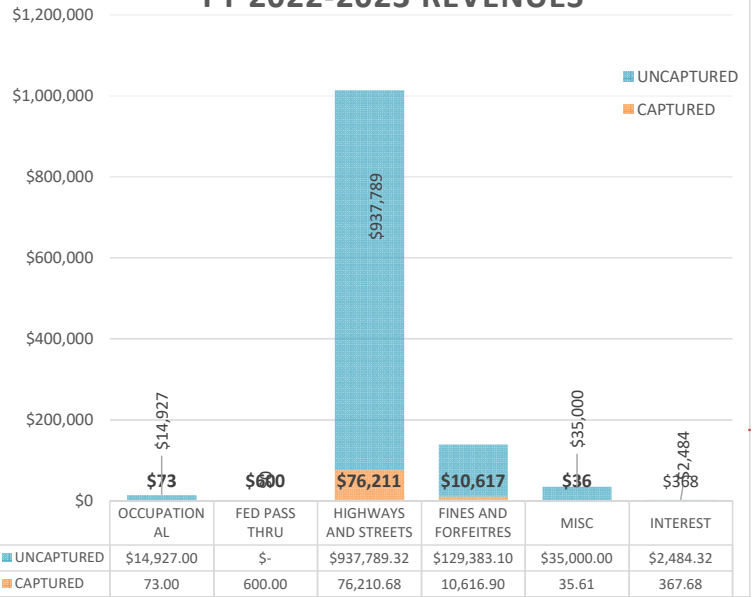


TOTAL REVENUES YTD: \$87,904

MONTHLY REVENUES \$ 87,903.87



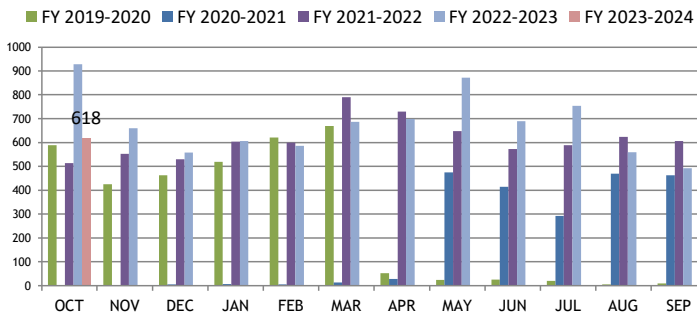
FY 2022-2023 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

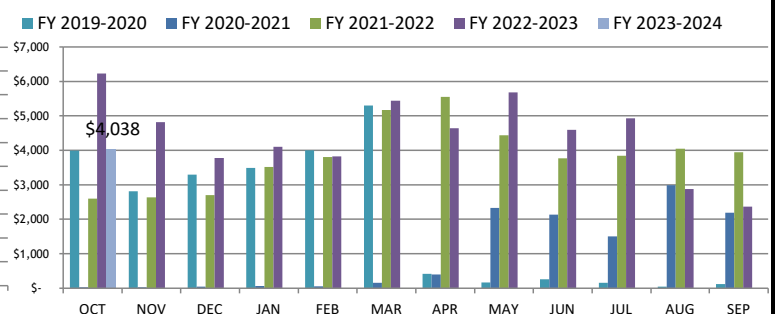
OF ONLINE PAYMENTS

FY 22-23 TOTAL: 0

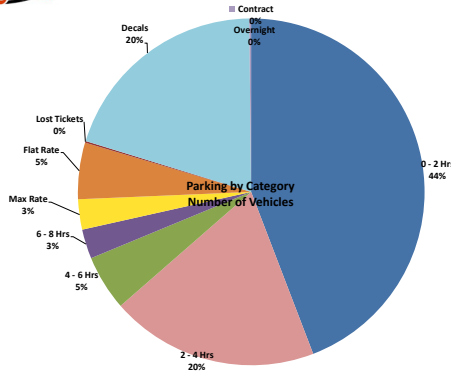


ONLINE CITATION REVENUE

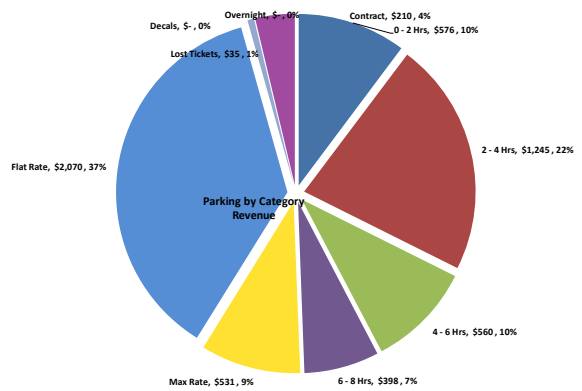
FY 22-23 TOTAL: \$53,267



OCTOBER 2023 - PARKING GARAGE ACTIVITY

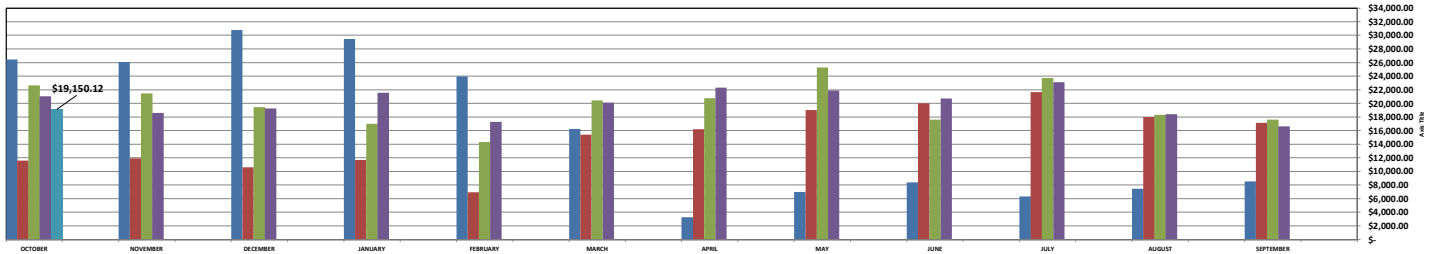


TOTAL NUMBER OF PARKERS YTD FY 2023-2024 5,576



Garage Net Revenue Summary

FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024

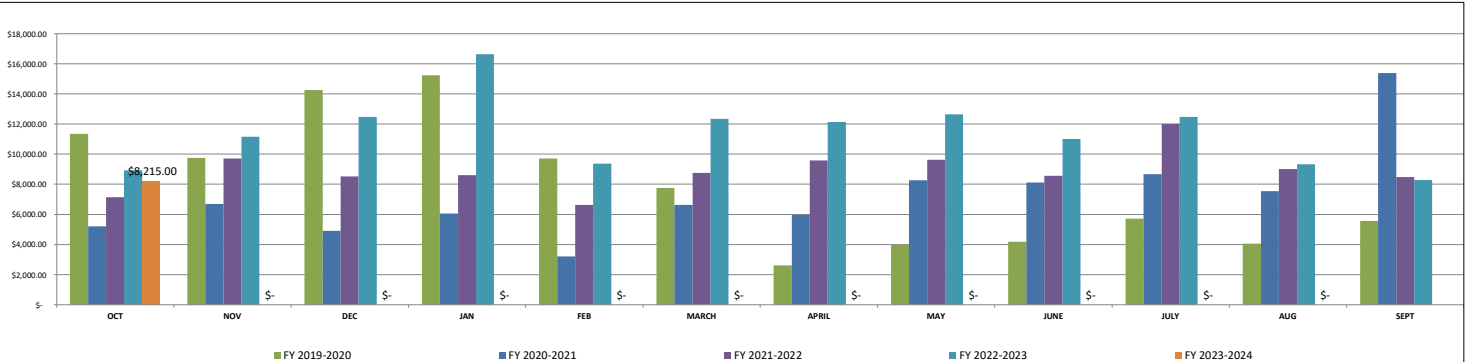


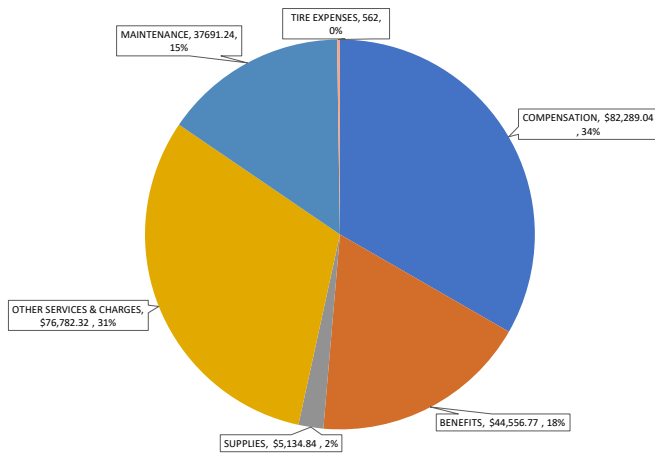
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
FY 2022-2023	\$ 21,022.03	\$18,587.34	\$ 19,264.20	\$ 21,563.74	\$ 17,284.57	\$ 20,094.23	\$ 22,288.45	\$ 21,866.70	\$ 20,722.40	\$ 23,095.98	\$ 18,403.00	\$ 16,631.09	\$ 240,823.74
FY 2023-2024	\$ 19,150.12												\$ 19,150.12
	FY 2023-2023 NET REVENUE			FY 2023-2024 NET REVENUE			DIFFERENCE			% OF CHANGE			
	\$21,022			\$19,150			(\$1,872)			-9%			

OVERNIGHT PARKING REVENUE

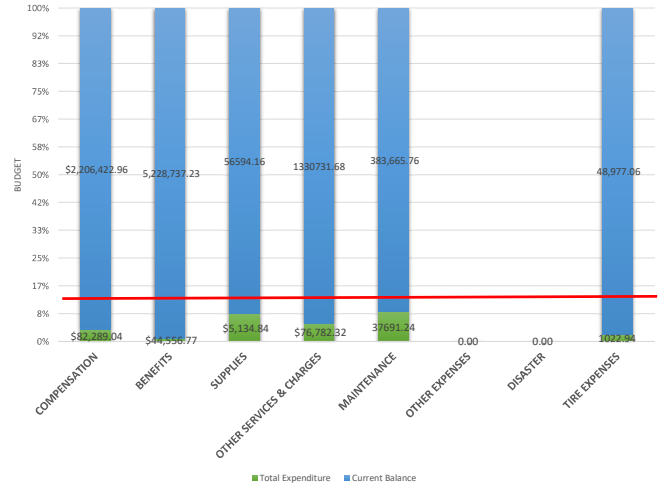
TOTAL REVENUE FY 2020-2024: \$8,215





MONTHLY EXPENDITURES

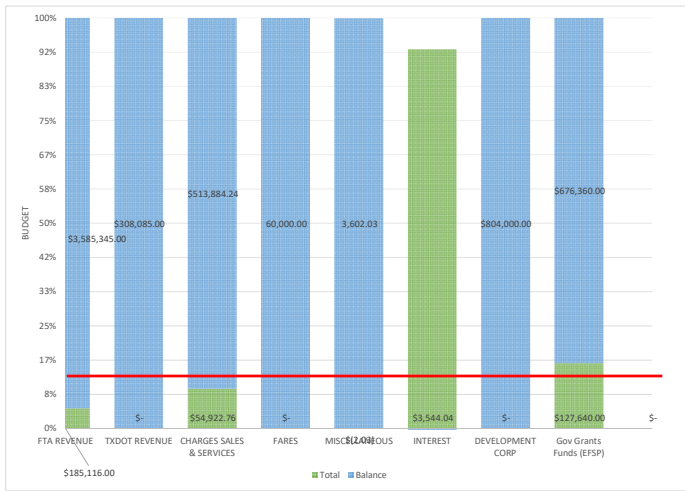
\$ 247,016.21



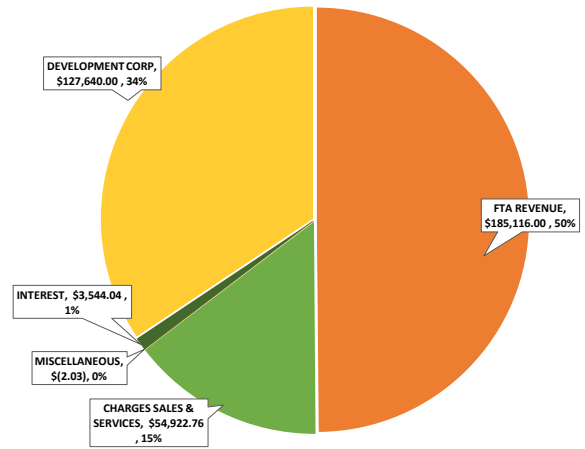
YTD TOTAL EXPENDITURES

\$ 247,477.15

YTD REVENUE \$ 371,220.77



MONTHLY REVENUE \$ 371,220.77





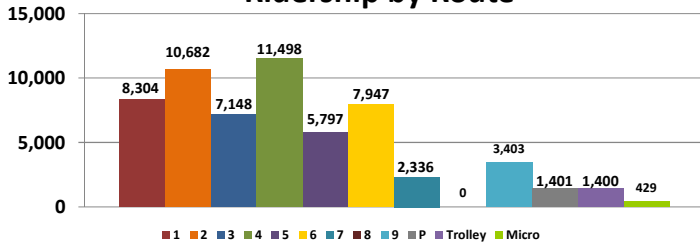
FY 2023-2024 METRO MCALLEN

OCTOBER 1, 2023 thru SEPTEMBER 30, 2024 Ridership and Fares

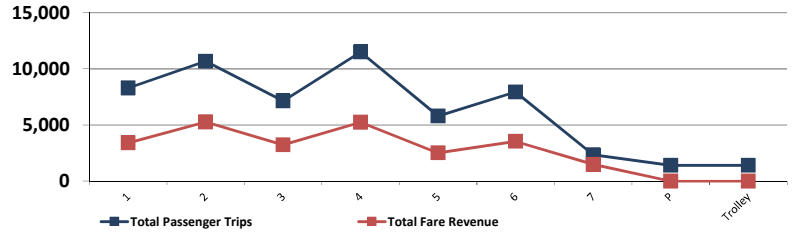
TOTAL RIDERSHIP= 60,345

TOTAL ANNUAL FARE REVENUE= \$52,014

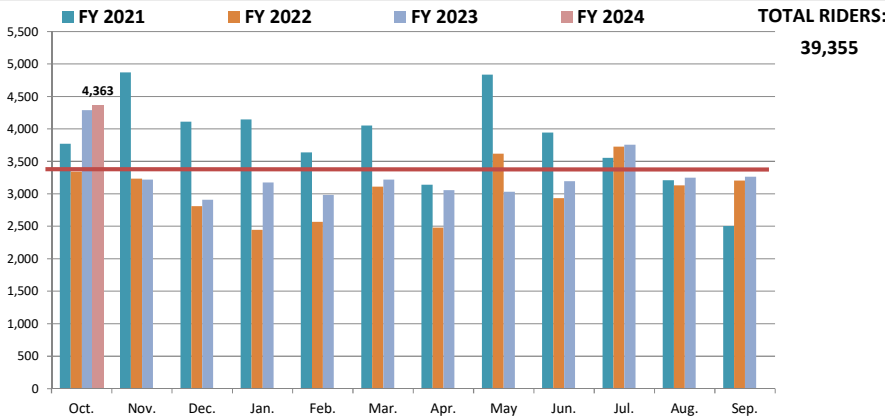
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



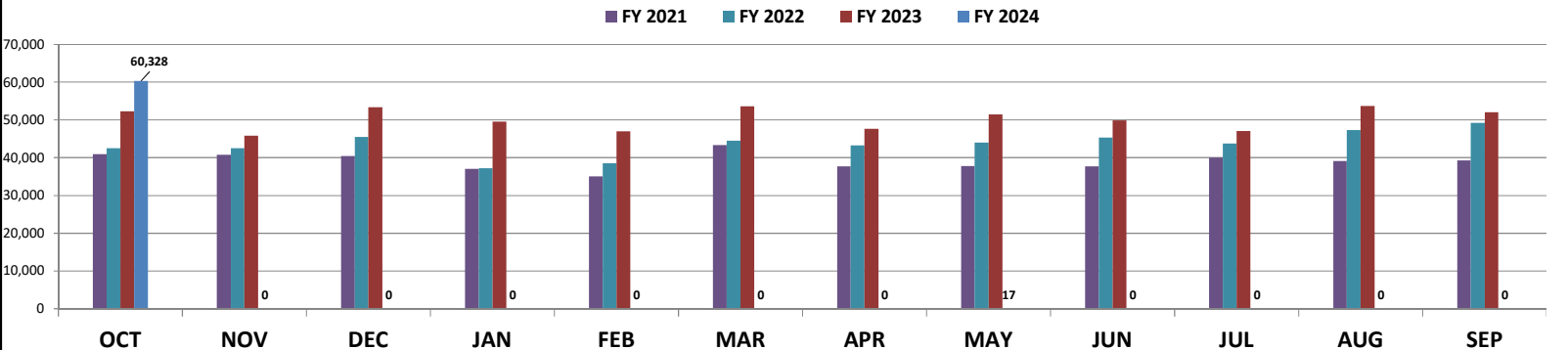
**MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES**

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 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142	4,834	3,946	3,553	3,210	2,505	45,778
FY 2022	3,340	3,235	2,809	2,445	2,569	3,113	2,481	3,621	2,934	3,725	3,132	3,204	36,608
FY 2023	4,288	3,217	2,908	3,174	2,986	3,221	3,060	3,031	3,196	3,759	3,251	3,264	39,355
FY 2024	4,363	0	0	0	0	0	0	0	0	0	0	0	4,363
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 2021 - FY 2024 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	40,081	39,124	39,275	469,436	-13%
FY 2022	42,487	42,528	45,517	37,206	38,572	44,480	43,265	43,986	45,310	43,775	47,299	49,228	523,653	12%
FY 2023	52,249	45,800	53,316	49,547	46,939	53,622	47,707	51,431	49,950	47,087	53,729	52,092	603,470	15%
FY 2024	60,328	0	0	0	0	0	0	17	0	0	0	0	60,345	-116%

OCTOBER

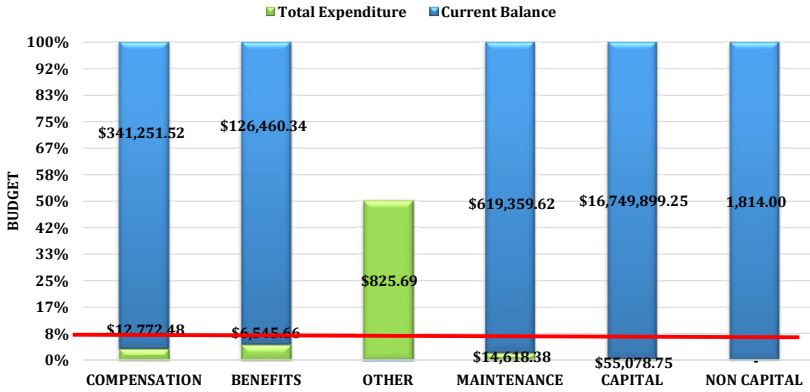


FY 2023 - 2024

McAllen Central Station Report

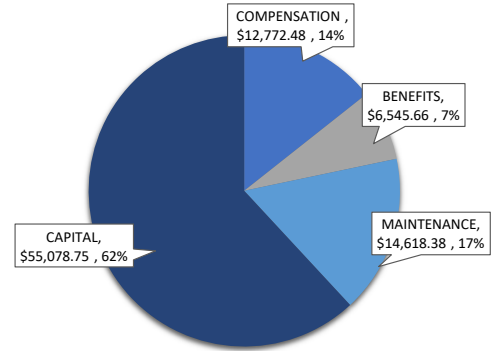
YTD EXPENDITURES

\$89,840.96



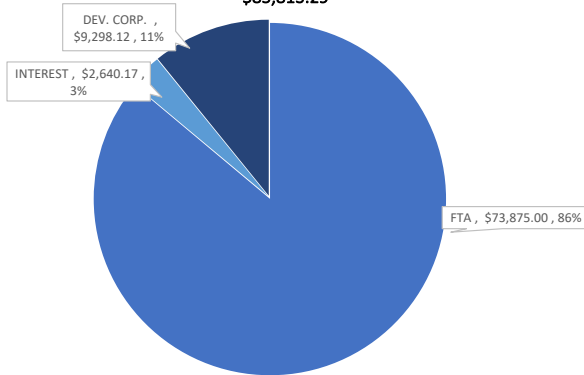
MONTHLY EXPENDITURES

\$89,840.96



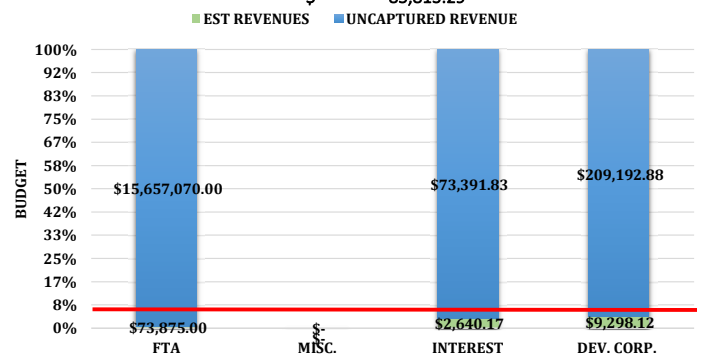
MONTHLY REVENUE

\$85,813.29



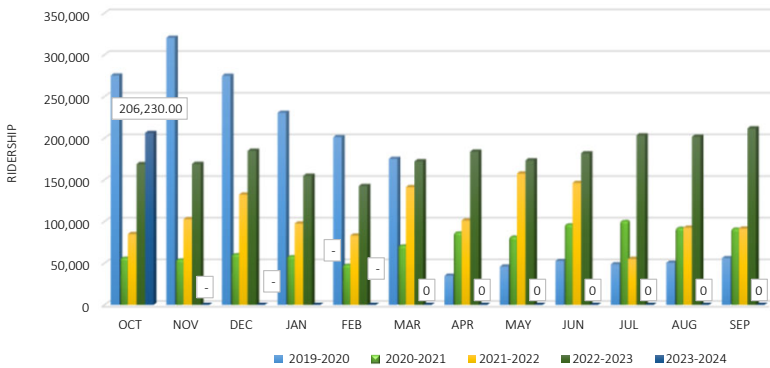
YTD REVENUE

\$ 85,813.29



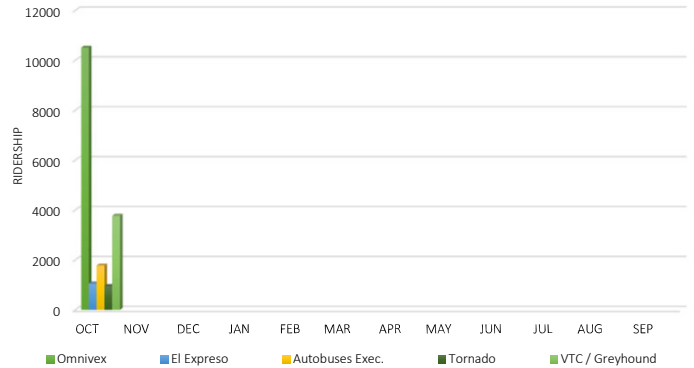
BUS TERMINAL VISITORS

206,230



FY 2023-2024 BUSLINE RIDERSHIP

18,054



**CITY OF MCALLEN VITAL STATISTICS DIVISION
OCTOBER 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			
10/2/2023	1,868.00	3	0	0	0	34	57	9	51	0	0	0
3	1,585.00	2	0	0	0	39	59	3	2	0	0	0
4	1,583.00	2	0	0	0	38	58	3	2	2	0	0
5	1,453.00	1	0	0	0	44	51	4	8	1	0	0
6	1,380.00	0	0	0	0	24	52	4	7	0	0	0
10/9/2023	1,254.00	3	0	0	0	30	48	0	0	0	0	0
10	1,745.00	2	0	0	0	40	54	11	28	0	0	0
11	1,729.00	2	0	0	0	42	62	5	8	0	0	0
12	1,025.00	1	0	0	0	22	39	2	0	0	0	0
13	985.00	1	0	0	0	24	37	2	0	0	0	0
10/16/2023	1,662.00	1	0	0	0	33	58	5	26	0	0	0
17	950.00	2	1	0	0	23	35	1	0	0	0	0
18	1,067.00	0	0	0	0	28	40	3	0	0	0	0
19	1,200.00	4	0	0	0	28	42	2	7	0	0	0
20	1,370.00	0	0	0	0	39	52	1	9	0	0	0
10/23/2023	990.00	3	2	0	0	23	32	3	8	0	0	0
24	1,016.00	2	0	0	0	23	36	3	1	1	0	0
25	922.00	2	0	0	0	21	34	1	4	0	0	0
26	933.00	2	1	0	0	25	34	1	0	0	0	0
27	1,032.00	2	0	0	0	33	37	2	0	0	0	0
10/30/2023	1,081.00	4	0	0	0	25	31	5	27	0	0	0
31	877.00	0	0	0	0	24	35	0	0	0	0	0
TOTAL	27,707.00	39	4	0	0	662	983	70	188	4	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Oct-23	Oct-22	
RESIDENTS	44	0	1	45	39	328
OUT OF TOWN	223		4	227	190	2,310
TOTAL	267	0	2	272	229	2,638

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Oct-23	Oct-22	
RESIDENTS	24	21	0	45	75	561
OUT OF TOWN	85	0	0	85	113	902
TOTAL	72	0	0	130	188	1,463

STILL BIRTHS

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Oct-23	Oct-22	
pending investigation	8 mo.	1	1	1	7

BURIAL TRANSITS ISSUED

OCTOBER	43	FEBRUARY	0	JUNE	0
NOVEMBER	0	MARCH	0	JULY	0
DECEMBER	0	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					43

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,707.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$0.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$0.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$27,707.00

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

MONTH: **OCTOBER**

<u>PART I:</u>	2023	2023	2022	2022
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>272</u>	<u>272</u>	<u>212</u>	<u>212</u>
RESIDENTS	<u>45</u>	<u>45</u>	<u>31</u>	<u>31</u>
OUT OF TOWN	<u>227</u>	<u>227</u>	<u>181</u>	<u>181</u>
CERTIFIED COPIES ISSUED	<u>983</u>	<u>983</u>	<u>1,263</u>	<u>1,263</u>
DEATH CERTIFICATES FILED	<u>129</u>	<u>129</u>	<u>188</u>	<u>188</u>
RESIDENTS	<u>45</u>	<u>45</u>	<u>75</u>	<u>75</u>
OUT OF TOWN	<u>85</u>	<u>85</u>	<u>113</u>	<u>113</u>
CERTIFIED COPIES ISSUED	<u>258</u>	<u>258</u>	<u>201</u>	<u>201</u>
BURIAL TRANSIT	<u>43</u>	<u>43</u>	<u>35</u>	<u>35</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>