

# APRIL MONTHLY REPORT

# FINANCIALS

**CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES**  
As of April 30, 2019

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLEND ED APR/ROI	GROSS INVESTMENTS	BLEND ED APR/ROI	TEX POOL-PRIME	BLEND ED APR/ROI	TOTAL	BLEND ED APR/ROI
GENERAL	1,860,728	0.00%	32,159,357	2.76%	22,817,514	2.05%	20,836,510	2.58%	77,674,109	2.44%
% of Total	2.40%		41.40%		29.38%		26.83%			
HOTEL OCCUPANCY (PROJECT VENUE)	299,415	0.00%	-	-	-	-	190	2.58%	299,605	0.00%
% of Total	99.94%		-	-	-	-	0.06%			
HOTEL OCCUPANCY	(95,224)	0.00%	-	-	-	-	4	2.58%	(95,220)	0.00%
% of Total	100.00%		-	-	-	-	0.00%			
DEVELOP. CORP. OF McALLEN	1,007,660	0.00%	3,269,968	2.76%	7,250,606	1.77%	3,515,187	2.58%	15,043,420	2.06%
% of Total	6.70%		21.74%		48.20%		23.37%			
DEV CORP DEBT SERVICE	-	-	-	-	-	-	11,874	2.58%	11,874	2.58%
% of Total	-		-	-	-	-	100.00%			
TRIZ#1 Proj Constr Fund (114)	-	0.00%	-	-	-	-	-	2.58%	0	0.00%
% of Total	-		-	-	-	-	-			
LGFC Texas A&M Proj Constr F115	4,253	0.00%	-	-	-	-	-	-	4,253	0.00%
% of Total	100.00%		-	-	-	-	-			
TRIZ#1 Debt Service F119	-	-	-	-	-	-	2,108	2.58%	2,108	2.58%
% of Total	-		-	-	-	-	100.00%			
PARK LAND ZONE 1	5,632	0.00%	-	-	749,703	1.78%	1,072,930	2.58%	1,828,266	2.25%
% of Total	0.31%		-	-	41.01%		58.69%			
PARK LAND ZONE 2	57,727	0.00%	-	-	-	-	396,306	2.58%	454,033	2.26%
% of Total	12.71%		-	-	-	-	87.29%			
PARK LAND ZONE 3	76,382	0.00%	-	-	-	-	179,740	2.58%	256,122	1.81%
% of Total	29.62%		-	-	-	-	70.18%			
TRIZ#2 Construction Fund	-	0.00%	-	-	-	-	109,535	2.58%	109,535	2.58%
% of Total	-		-	-	-	-	100.00%			
TEXAS TRANSITIONAL CENTER (TTIC)	-	0.00%	-	-	-	-	-	-	0	0.00%
% of Total	-		-	-	-	-	-			
PD SEIZED FUNDS	9,173	0.00%	753,585	-	1,010,381	2.64%	1,481,543	2.58%	3,254,682	2.00%
% of Total	0.28%		23.15%		31.04%		45.52%			
TEXAS ANTH-GANG (TAG)	-	-	-	-	-	-	2	2.58%	2	2.58%
% of Total	-		-	-	-	-	100.00%			
DOWNTOWN SERV PARKING	35,869	0.00%	-	-	-	-	75,161	2.58%	111,030	1.75%
% of Total	32.31%		-	-	-	-	67.69%			
DRANAGE FEE FUND	18,570	0.00%	-	-	-	-	1,331,347	2.58%	1,349,918	2.55%
% of Total	1.38%		-	-	-	-	98.62%			
DEBT SERVICE	51,227	0.00%	-	-	-	-	2,172,870	2.58%	2,224,097	2.52%
% of Total	2.30%		-	-	-	-	97.70%			
HOTEL VENUE DEBT SERV FUND	1	-	-	-	-	-	6	2.58%	7	2.34%
% of Total	9.42%		-	-	-	-	90.58%			
CAPITAL PROJECTS	11,695	0.00%	-	-	2,500,250	1.37%	250,543	2.58%	2,762,488	1.47%
% of Total	0.42%		-	-	90.51%		9.07%			
TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2018	2,193	0.00%	-	-	-	-	23,716,738	2.58%	23,718,931	2.58%
% of Total	0.01%		-	-	-	-	99.99%			
PRKS FCULTY&FIRE ST#2 CNSTRCTN SERIES 2018	2,138	0.00%	-	-	-	-	2,692,088	2.58%	2,694,227	2.58%
% of Total	0.08%		-	-	-	-	99.92%			
STREET IMPRV CONSTRUCTION	3,746	0.00%	-	-	-	-	10,168,862	2.58%	10,172,608	2.58%
% of Total	0.04%		-	-	-	-	99.96%			
SPORTS FACILITY CONSTR	1,140	0.00%	-	-	-	-	2,866,061	2.58%	2,867,201	2.58%
% of Total	0.04%		-	-	-	-	99.99%			
CERT OF OBLIG SERIES 2014	747	0.00%	-	-	-	-	584,663	2.58%	585,410	2.58%
% of Total	0.13%		-	-	-	-	99.87%			
INFORMATION TECHNOLOGY	2,562	0.00%	-	-	-	-	119,277	2.58%	121,839	2.53%
% of Total	2.10%		-	-	-	-	97.90%			
SANITATION	150,604	0.00%	3,768,998	2.67%	3,292,665	2.06%	3,886,813	2.58%	11,099,080	2.42%
% of Total	1.36%		33.96%		29.67%		35.02%			
SANITATION DEPRECIATION	9,031	0.00%	1,756,609	2.66%	5,995,129	2.07%	2,606,117	2.58%	10,366,887	2.30%
% of Total	0.09%		16.94%		57.83%		25.14%			
GOLF COURSE	(16,965)	0.00%	-	-	246,877	2.61%	1,078,810	2.58%	1,308,722	2.62%
% of Total	-1.30%		-	-	18.86%		82.43%			
GOLF COURSE-DEPRECIATION	4,476	0.00%	-	-	-	0.00%	425,471	2.58%	429,947	2.56%
% of Total	1.04%		-	-	-	-	98.96%			
CONVENTION CENTER	-	-	251,529	2.72%	246,877	2.61%	944,985	2.58%	1,443,392	2.61%
% of Total	-		17.43%		17.10%		65.47%			
CONVENTION CTR DEPREC	666	0.00%	502,921	2.73%	734,750	2.11%	1,043,511	2.58%	2,281,848	2.46%
% of Total	0.03%		22.04%		32.20%		45.73%			
PERFORMING ARTS CENTER	141,222	0.00%	250,523	2.72%	731,627	2.57%	1,087,478	2.58%	2,190,848	2.43%
% of Total	6.45%		11.43%		33.39%		48.72%			
PERFORMING ARTS CTR DEPREC	831	0.00%	-	-	-	-	661,435	2.58%	662,266	2.58%
% of Total	0.13%		-	-	-	-	99.87%			
AIRPORT	60,602	0.00%	506,114	2.76%	2,500,384	1.43%	5,668,709	2.58%	8,735,809	2.25%
% of Total	0.69%		5.79%		28.62%		64.89%			
PFC AIRPORT	58,726	0.00%	1,508,102	2.70%	3,463,230	1.88%	2,461,014	2.58%	7,491,071	2.26%
% of Total	0.78%		20.13%		46.23%		32.85%			
AIRPORT CIP	-	-	-	-	-	-	-	-	-	0.00%
% of Total	-		-	-	-	-	-			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	198,777	2.58%	198,777	2.58%
% of Total	-		-	-	-	-	100.00%			
TRANSIT SYSTEM -F558	15,519	0.00%	-	-	493,755	2.61%	638,126	2.58%	1,147,400	2.56%
% of Total	1.35%		-	-	43.03%		55.62%			
McALLEN EXPRESS - F556	14,069	0.00%	-	-	250,000	1.25%	326,262	2.58%	590,330	1.96%
% of Total	2.38%		-	-	42.35%		55.27%			
GENERAL DEPRECIATION	8,157	-	3,763,674	2.66%	3,243,399	1.95%	2,189,783	2.58%	9,205,013	2.39%
% of Total	0.09%		40.89%		35.24%		23.79%			
HEALTH INSURANCE (F680)	-	-	-	-	-	-	0	2.58%	0	2.58%
% of Total	-		-	-	-	-	100.00%			
RETIRES HEALTH INS	48,742	0.00%	-	-	500,000	1.25%	698,198	2.58%	1,246,940	1.95%
% of Total	3.91%		-	-	40.10%		55.99%			
RISK MANAGEMENT FUND (F690)	189,969	0.00%	3,763,826	-	3,873,622	1.91%	1,822,899	2.58%	9,650,316	1.25%
% of Total	1.97%		39.00%		40.14%		18.89%			
PROPERTY & CASUALTY (F692)	95,332	0.00%	-	-	-	-	-	-	95,332	-
% of Total	-		-	-	-	-	-			
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	1,316	0.00%	-	-	-	-	28,107	-	29,423	0.00%
% of Total	4.47%		-	-	-	-	95.53%			
DEVELOPER'S (F730)	6,090	0.00%	-	-	2,745,106	2.01%	1,393,145	2.58%	4,144,340	2.20%
% of Total	0.15%		-	-	66.24%		33.62%			
MISC. GRANTS	0	0.00%	-	-	-	-	-	-	0	-
% of Total	-		-	-	-	-	-			
CDBG	(70,438)	0.00%	-	-	-	-	-	-	(70,438)	-
% of Total	100.00%		-	-	-	-	-			
FLEET/MAT MGMT	746,596	0.00%	-	-	-	-	-	-	746,596	-
% of Total	100.00%		-	-	-	-	-			
NEIGHBORHOOD ASSOC.	20,398	0.00%	-	-	-	-	-	-	20,398	-
% of Total	100.00%		-	-	-	-	-			
PAYROLL	1,114,325	0.00%	-	-	-	-	-	-	1,114,325	-
% of Total	100.00%		-	-	-	-	-			
FIREMEN'S PENSION (1)	10,621	0.00%	-	-	-	-	-	-	10,621	-
% of Total	100.00%		-	-	-	-	-			
McALLEN EB-5	45,960	0.00%	-	-	-	-	148,101	2.58%	194,060	1.97%
% of Total	23.68%		-	-	-	-	76.32%			
PEG FEE	65,062	0.00%	-	-	-	-	712,315	2.58%	777,377	2.37%
% of Total	8.37%		-	-	-	-	91.63%			
FRIENDS OF QUINTA	10,902	0.00%	-	-	-	-	25,708	2.58%	36,609	1.81%
% of Total	29.78%		-	-	-	-	70.22%			
RGV RADIO COMMUNICATIONS	(7,517)	0.00%	-	-	-	-	3,464,914	2.58%	3,457,397	2.59%
% of Total	-0.22%		-	-	-	-	100.22%			
(2)	6,079,927	0.00%	52,255,206	2.65%	62,645,875	1.95%	103,074,221	2.58%	224,558,150	2.35%
% of Total	2.71%		23.27%		27.90%		45.90%			
TOTAL - WATER	1,726,491	0.00%	4,025,340	2.70%	8,274,842	2.00%	4,891,668	2.58%	18,918,340	-
TOTAL - SEWER	203,737	0.00%	5,771,748	2.67%	9,996,477	2.02%	9,130,293	2.58%	25,102,255	-
TOTAL - BRIDGES	456,586	0.00%	2,256,582	0.00%	0	0.00%	9,037,119	2.58%	11,750,287	-
GRAND TOTAL	8,466,741	0.00%	64,308,876	2.56%	80,917,193	1.96%	126,133,301	2.58%	280,329,032	2.32%
% of Total	3.02%		22.94%		28.87%		44.99%		99.82%	
Percentage Invested			(4)						100.00%	

\* Does not include market value adjustment  
(1) Excludes \$1,063,805 in Manager Trust Cash.

CITY OF MCALLEN  
BUDGET VS. ACTUAL EXPENDITURES  
For the Month Ending Tuesday, April 30, 2019

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
<b>CITY</b>					
011 GENERAL	\$120,391,724	\$115,549,558	\$13,481,310	\$67,233,445	55.85%
100 HOTEL OCCUPANCY	3,722,083	3,722,083	402,886	2,438,913	65.53%
102 HOTEL VENUE PROJECT FUND	1,067,280	1,067,280	0	510,390	47.82%
110 DEV. CORP. OF MCALLEN	27,725,308	27,158,879	1,314,996	10,867,813	39.20%
112 DEV. CORP. DEBT SVC	498,943	498,943	0	340,739	68.29%
115 LGFC TAMU CONTRACT SERIES '17	0	0	86,513	748,461	0.00%
116 TAX INCREMENT ZONE #1	0	0	0	6,118,952	0.00%
118 LOCAL GOVT CORP DEBT SERV FD	0	0	0	188,441	0.00%
119 TIRZ #1 DEBT SERVICE FUND	872,433	872,433	0	435,814	49.95%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	33,975	0.00%
121 PARK LAND ZONE #1	960,500	960,500	6,053	11,610	1.21%
122 PARK LAND ZONE #2	397,500	397,500	0	0	0.00%
126 PEG	196,900	196,900	0	8,580	4.36%
128 FRIENDS OF QUINTA	39,023	39,023	18,829	69,000	176.82%
132 CDBG	2,046,240	2,046,240	44,152	208,419	10.19%
160 DOWNTOWN SERV PARKING FD	1,529,088	1,529,088	144,408	815,442	53.33%
170 DRAINAGE FEE FUND	1,806,000	1,806,000	0	0	0.00%
290 DEBT SERVICE FUND	6,793,450	6,793,450	806	5,990,878	88.19%
295 HOTEL TAX VENUE DEBT SERVICE	857,819	857,819	0	671,309	78.26%
300 CAPITAL IMPROVEMENTS	5,623,808	4,861,508	1,650,759	2,703,019	48.06%
318 TRAFFIC IMP/DRAINAGE BDS 2018	14,997,890	14,639,464	73,929	1,756,150	11.71%
320 PARKS FACIL/FIRE STAT #2 CONST	4,808,696	4,808,696	195,561	1,000,695	20.81%
322 STREET IMPROV CONSTRUCTION FD	17,862,282	17,862,282	36,577	267,429	1.50%
326 SPORTS FACILITY CONSTRUCTION FD	3,796,855	3,000,000	729,342	2,527,877	66.58%
328 CERT OBLIGATION SER'14 CONST	184,775	167,775	0	6,387	3.46%
340 INFORMATION TECH FUND	197,750	0	0	197,928	100.09%
500 SANITATION	20,625,456	20,462,156	1,368,559	11,012,072	53.39%
502 SANITATION DEPRECIATION	3,554,971	3,554,971	483,741	2,363,634	66.49%
520 PVGC	1,385,818	1,385,818	75,960	627,152	45.26%
522 PVGC DEPRECIATION FUND	312,086	312,086	1,382	1,382	0.44%
541 CONVENTION CENTER	4,985,196	4,866,509	396,116	2,431,054	48.77%
544 CONVENTION CENTER DEPRECIATION	908,291	908,291	0	0	0.00%
546 PERFORMING ARTS CENTER	1,688,105	1,688,105	154,669	907,118	53.74%
550 AIRPORT	6,962,284	6,648,079	476,680	3,178,516	45.65%
552 PFC AIRPORT	993,773	993,773	70,953	874,941	88.04%
553 AIRPORT DEBT SVC FUND	724,899	724,899	24,037	604,443	83.38%
554 AIRPORT CIP	3,545,142	3,237,988	(750)	1,497,459	42.24%
556 MCALLEN EXPRESS TRANSIT	3,756,434	3,755,256	235,675	1,832,357	48.78%
558 TRANSIT SYSTEM	7,708,961	7,708,961	190,698	630,670	8.18%
560 TOLL BRIDGE	13,875,683	13,875,389	1,280,592	10,397,109	74.93%
566 BRIDGE CAPITAL IMPRV FUND	2,490,269	2,490,269	21,166	151,497	6.08%
580 ANZALDUAS INT'L CROSSING	4,333,213	4,333,213	319,577	2,327,905	53.72%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,745,450	1,745,450	66,792	1,409,467	80.75%
583 ANZALDUAS DEBT SVC FD (\$14M)	839,575	839,575	21,148	733,169	87.33%
586 ANZALDUAS CIP	190,000	190,000	15,754	44,993	23.68%
670 FLEET/MAT. MGMT.	4,779,936	4,779,936	422,239	2,733,600	57.19%
678 GENERAL DEPRECIATION	3,537,200	1,698,000	21,386	2,088,457	59.04%
680 HEALTH INSURANCE	12,832,898	12,832,643	1,413,646	8,203,486	63.93%
685 RETIREE HEALTH INS FUND	1,376,830	1,376,830	31,033	328,788	23.88%
690 GEN INS. & WORKMENS COMP.	6,091,324	6,091,324	479,192	3,563,198	58.50%
692 PROPERTY AND CASUALTY INSURANCE	818,703	817,247	8,884	513,735	62.75%
<b>CITY'S SUB-TOTAL</b>	<b>326,438,844</b>	<b>316,152,189</b>	<b>25,765,250</b>	<b>163,607,868</b>	<b>50.12%</b>
<b>MPU</b>					
400 WATER	21,672,703	21,581,003	1,711,369	18,228,298	84.11%
410 WATER DEPRECIATION	3,939,592	3,444,082	554,137	900,106	22.85%
420 WATER DEBT SERVICE	2,128,842	2,128,842	55,815	1,840,425	86.45%
425 WATER DEBT SERVICE TWDC FUND	532,724	532,724	33,776	202,653	38.04%
430 WATER CAPITAL IMPROVEMENT	2,965,921	2,965,921	88,403	335,244	11.30%
441 WATER REV BOND FUND	18,900,000	18,900,000	0	6,900,000	36.51%
450 SEWER	19,522,885	19,507,885	1,727,668	12,349,953	63.26%
460 SEWER DEPRECIATION	1,765,734	1,682,209	374,236	529,536	29.99%

CITY OF MCALLEN  
 BUDGET VS. ACTUAL EXPENDITURES  
 For the Month Ending Tuesday, April 30, 2019

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
470 SEWER DEBT SERVICE	2,235,109	2,235,109	59,647	1,927,096	86.22%
475 SEWER DEBT SVC-2009 TWDB	3,553,459	3,553,459	60,547	3,148,559	88.61%
480 SEWER CAPITAL IMPROVEMENT	2,545,609	2,545,609	89,614	362,202	14.23%
492 TWDB CONSTRUCTION SERIES 2012	8,362,046	2,500,000	84,887	551,621	6.60%
<b>MPU'S SUB-TOTAL</b>	<b>88,124,624</b>	<b>81,576,843</b>	<b>4,840,099</b>	<b>47,275,693</b>	<b>53.65%</b>
<b>OTHER</b>					
140 MISC GOV GRANTS FUND	0	0	38,465	487,836	0.00%
154 PD SEIZED FUND	0	0	50,825	84,109	0.00%
156 TEXAS ANTI GANG UNIT FUND	0	0	30,657	182,443	0.00%
700 FIREMEN'S PENSION	0	0	304,029	2,245,555	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	778,353	1,155,384	0.00%
730 DEVELOPER'S ESCROW	0	0	0	50,437	0.00%
<b>TOTAL OTHER SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,202,329</b>	<b>4,205,764</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>414,563,468</b>	<b>397,729,032</b>	<b>31,807,678</b>	<b>215,089,325</b>	<b>51.88%</b>

**FIRE – POLICE –  
MUNICIPAL COURT**

**Fire**

**Fire Department - Monthly Report A**

**Alarm Date Between {04/01/2019} And {04/30/2019}**

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	6	0	0	0	0	0	0	0	0	6	0.91%
1	0	0	0	152	0	0	0	0	0	0	0	0	152	23.10%
2	0	0	0	53	0	0	0	0	0	0	0	0	53	8.05%
3	0	0	0	94	0	0	0	0	0	0	0	0	94	14.28%
4	0	0	0	50	0	0	0	0	0	0	0	0	50	7.59%
5	0	0	0	158	0	0	0	0	0	0	0	0	158	24.01%
6	0	0	0	89	0	0	0	0	0	0	0	0	89	13.52%
7	0	0	0	53	0	0	0	0	0	0	0	0	53	8.05%
ADM	0	0	0	2	0	0	0	0	0	0	0	0	2	0.30%
ARF	0	0	0	1	0	0	0	0	0	0	0	0	1	0.15%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	658	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

**Grand Total Runs: 658**

# Fire

## Fire Department - Monthly Report B

Alarm Date Between {04/01/2019} And  
{04/30/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	7	1.06 %	\$0	% 0.00
	<b>7</b>	<b>1.06%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>1 Fire</b>				
100 Fire, Other	1	0.15 %	\$150	% 0.02
111 Building fire	10	1.52 %	\$456,500	%68.77
113 Cooking fire, confined to container	1	0.15 %	\$500	% 0.07
118 Trash or rubbish fire, contained	1	0.15 %	\$20	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.15 %	\$15,000	% 2.25
131 Passenger vehicle fire	1	0.15 %	\$2,000	% 0.30
142 Brush or brush-and-grass mixture fire	5	0.76 %	\$20	% 0.00
151 Outside rubbish, trash or waste fire	2	0.30 %	\$50	% 0.00
154 Dumpster or other outside trash receptacle fire	3	0.46 %	\$500	% 0.07
160 Special outside fire, Other	2	0.30 %	\$4,000	% 0.60
	<b>27</b>	<b>4.10%</b>	<b>\$478,740</b>	<b>% 72.12</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	1	0.15 %	\$0	% 0.00
311 Medical assist, assist EMS crew	156	23.71 %	\$0	% 0.00
320 Emergency medical service, other	11	1.67 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	29	19.60 %	\$0	% 0.00
322 Motor vehicle accident with injuries	124	18.84 %	\$185,000	%27.87
323 Motor vehicle/pedestrian accident (MV Ped)	7	1.06 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	35	5.32 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.15 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.15 %	\$0	% 0.00
354 Trench/below-grade rescue	1	0.15 %	\$0	% 0.00
	<b>466</b>	<b>70.82%</b>	<b>\$185,000</b>	<b>% 27.87</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	2	0.30 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	4	0.61 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.30 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	2	0.30 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	2	0.30 %	\$0	% 0.00
442 Overheated motor	1	0.15 %	\$0	% 0.00
444 Power line down	4	0.61 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	4	0.61 %	\$0	% 0.00

Fire

Fire Department - Monthly Report B

Alarm Date Between {04/01/2019} And  
{04/30/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
462 Aircraft standby	1	0.15 %	\$0	% 0.00
463 Vehicle accident, general cleanup	2	0.30 %	\$0	% 0.00
	<b>24</b>	<b>3.65%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	6	0.91 %	\$0	% 0.00
510 Person in distress, Other	3	0.46 %	\$0	% 0.00
511 Lock-out	1	0.15 %	\$0	% 0.00
522 Water or steam leak	1	0.15 %	\$0	% 0.00
531 Smoke or odor removal	1	0.15 %	\$0	% 0.00
541 Animal problem	2	0.30 %	\$0	% 0.00
542 Animal rescue	2	0.30 %	\$0	% 0.00
550 Public service assistance, Other	1	0.15 %	\$0	% 0.00
551 Assist police or other governmental agency	6	0.91 %	\$0	% 0.00
553 Public service	1	0.15 %	\$0	% 0.00
555 Defective elevator, no occupants	2	0.30 %	\$0	% 0.00
	<b>26</b>	<b>3.95%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	0.46 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.30 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	5	0.76 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.30 %	\$0	% 0.00
651 Smoke scare, odor of smoke	8	1.22 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.15 %	\$0	% 0.00
661 EMS call, party transported by non-fire agency	1	0.15 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.30 %	\$0	% 0.00
	<b>24</b>	<b>3.65%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	18	2.74 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.30 %	\$0	% 0.00
730 System malfunction, Other	6	0.91 %	\$0	% 0.00
732 Extinguishing system activation due to malfunction	2	0.30 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	8	1.22 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	13	1.98 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	7	1.06 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	3	0.46 %	\$0	% 0.00

**Fire**

**Fire Department - Monthly Report B**

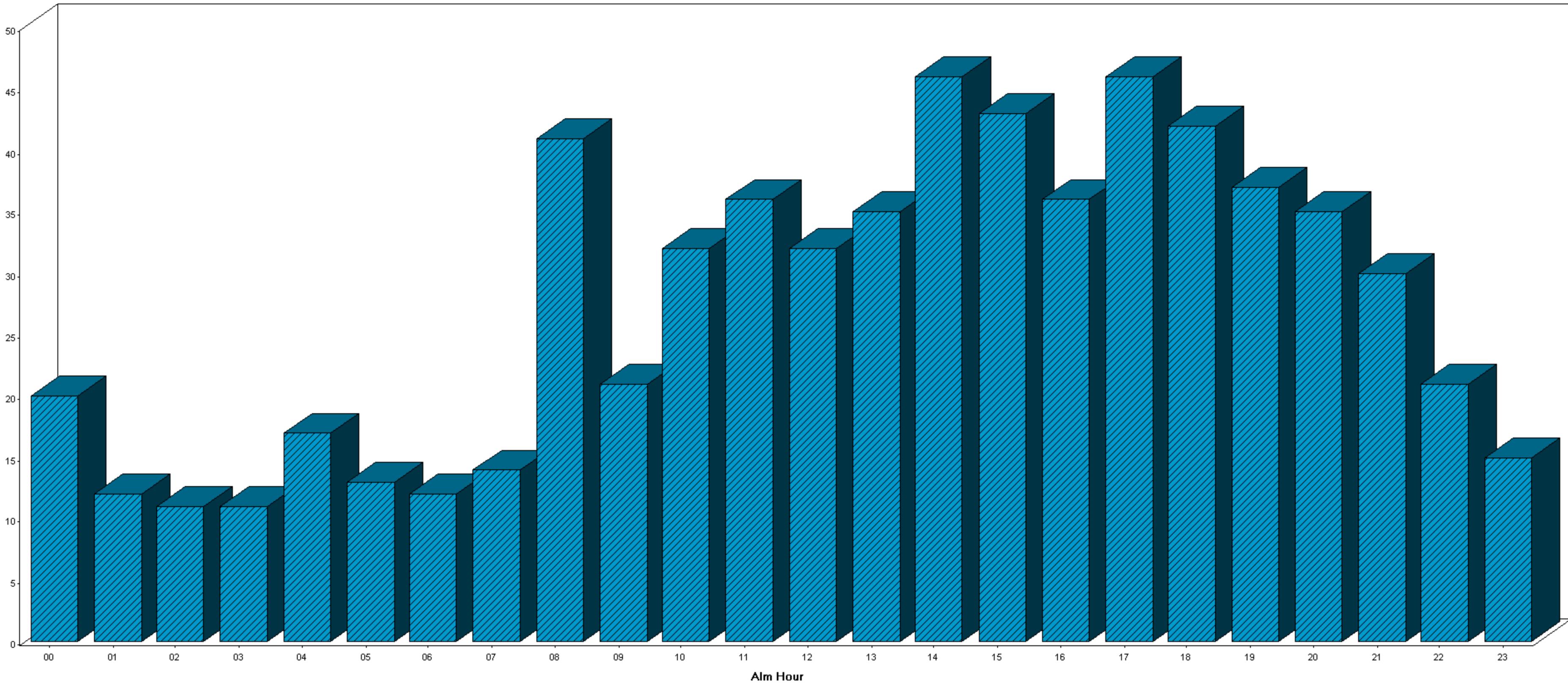
**Alarm Date Between {04/01/2019} And  
{04/30/2019}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>7 False Alarm &amp; False Call</b>				
743 Smoke detector activation, no fire - unintentional	1	1.52 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	1	0.15 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	12	1.82 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	2	0.30 %	\$0	% 0.00
	<b>84</b>	<b>12.77%</b>	<b>\$0</b>	<b>% 0.00</b>

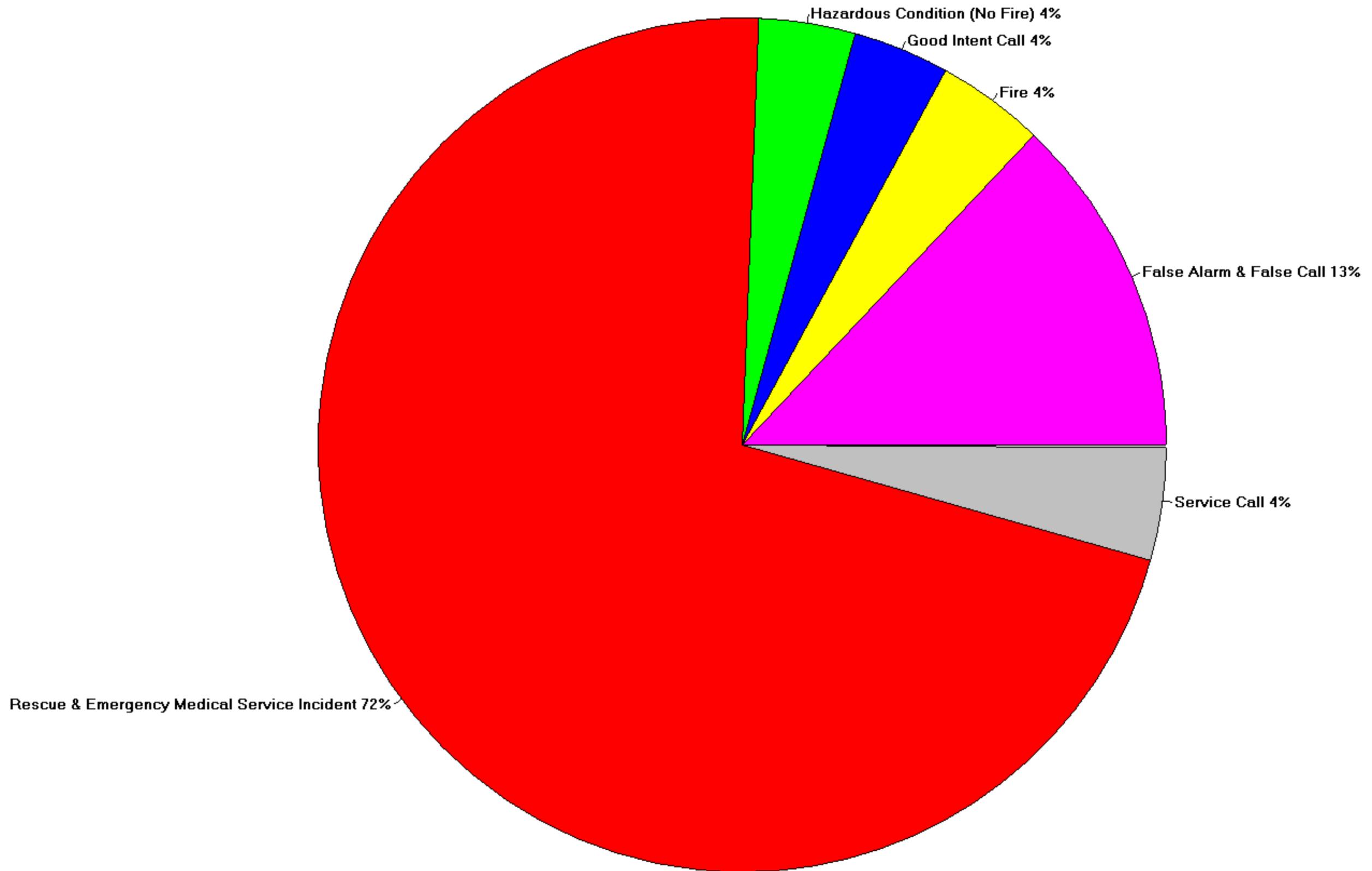
**Total Incident Count: 658**

**Total Est Loss: \$663,740**

Count of Incidents by Alarm Hour  
Alarm Date Between {04/01/2019} And {04/30/2019}



Incident Type Summary  
Alarm Date Between {04/01/2019} And {04/30/2019}





# McAllen Police Department

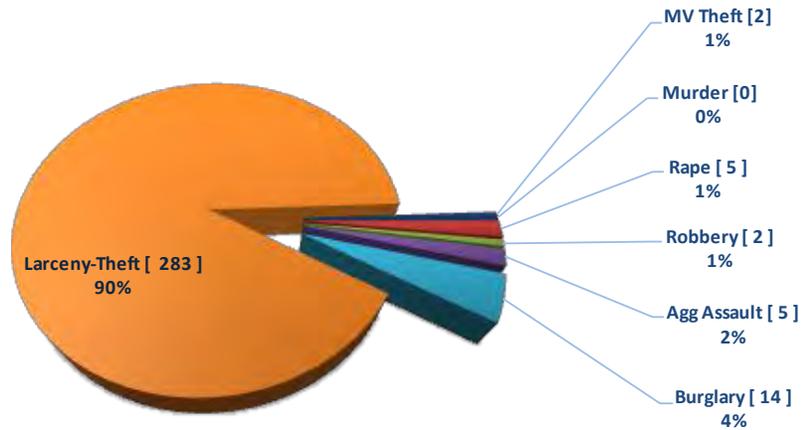
## UCR Monthly Report

**April 2019**

**UCR Monthly Report: Part 1 Crime Comparison  
April 2018 vs April 2019**

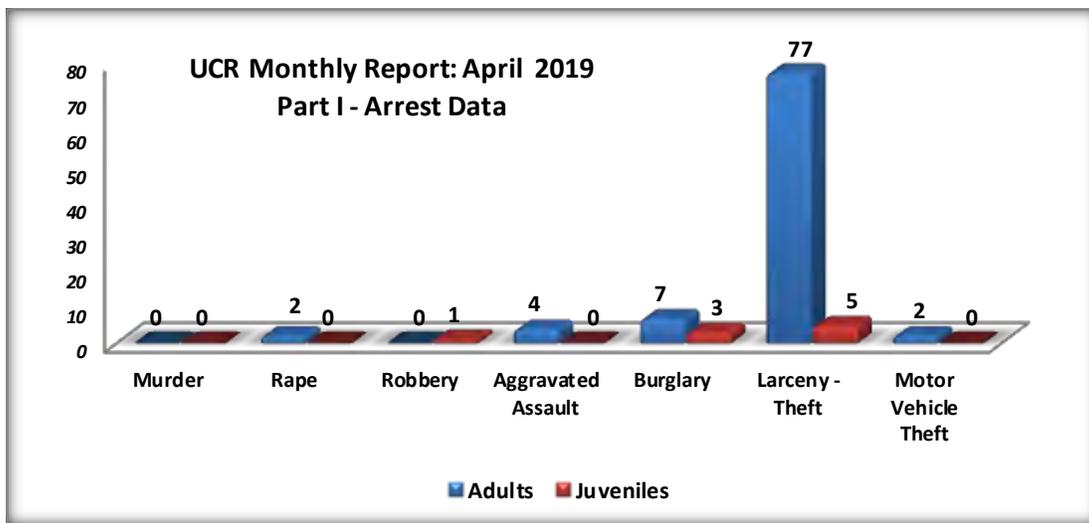
UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Apr-19	Apr-18
<b>Violent Crimes</b>	Murder	0	0
	Rape	5	1
	Robbery	2	2
	Aggravated Assault	5	1
	<b>Violent Crimes Total</b>	<b>12</b>	<b>4</b>
<b>Property Crimes</b>	Burglary	14	13
	Larceny-Theft	283	297
	Motor Vehicle Theft	2	7
	<b>Property Crimes Total</b>	<b>299</b>	<b>317</b>
<b>Index Crime Totals</b>		<b>311</b>	<b>321</b>

**UCR Monthly Report: April 2019**  
**UCR Part I Crimes**



**UCR Monthly Report: Arrest Data Comparison  
April 2018 vs April 2019**

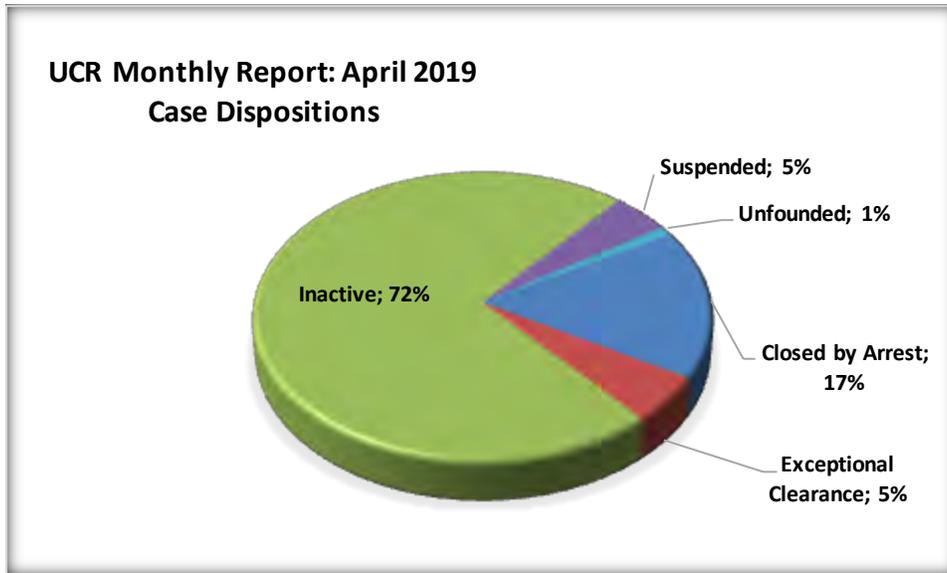
UCR Part 1 Arrest Data Comparison				
Offense	Apr-19		Apr-18	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	0	1	0
Robbery	0	1	1	0
Aggravated Assault	4	0	1	0
Burglary	7	3	7	6
Larceny - Theft	77	5	73	23
Motor Vehicle Theft	2	0	4	1
<b>Total Arrests</b>	<b>92</b>	<b>9</b>	<b>87</b>	<b>30</b>



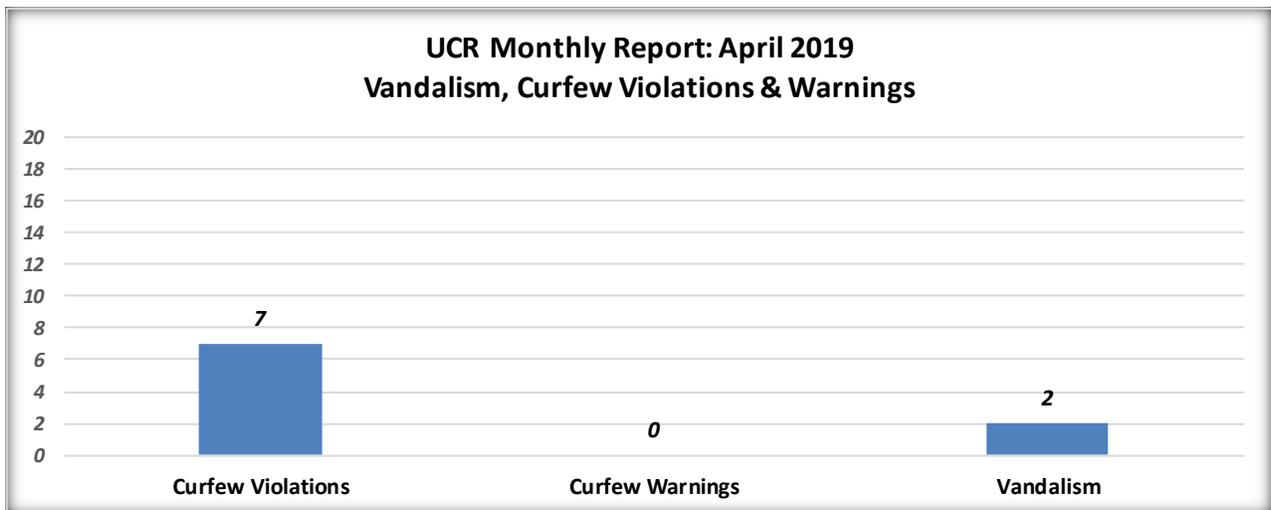
**UCR Monthly Report: All Stolen Property by Type  
April 2019**

Monetary Loss by Description - April 2019		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 28,966.00	\$ 1,353.00
Jewelry/Precious Metals	\$ 77,199.00	\$ 6,272.00
Clothing/Furs	\$ 18,552.00	\$ 10,193.00
Local Stolen Vehicle	\$ 25,035.00	\$ 12,000.00
Office Equipment	\$ 10,637.00	\$ 4,372.00
Television, Radios	\$ 55,008.00	\$ 959.00
Firearms	\$ 2,435.00	\$ 400.00
Household Goods	\$ 9,233.00	\$ 925.00
Consumable Goods	\$ 2,703.00	\$ 1,153.00
Livestock	\$ 600.00	\$ -
Miscellaneous	\$ 61,821.00	\$ 12,282.00
<b>Total</b>	<b>\$ 292,189.00</b>	<b>\$ 49,909.00</b>

UCR Monthly Report: Case Dispositions  
April 2019



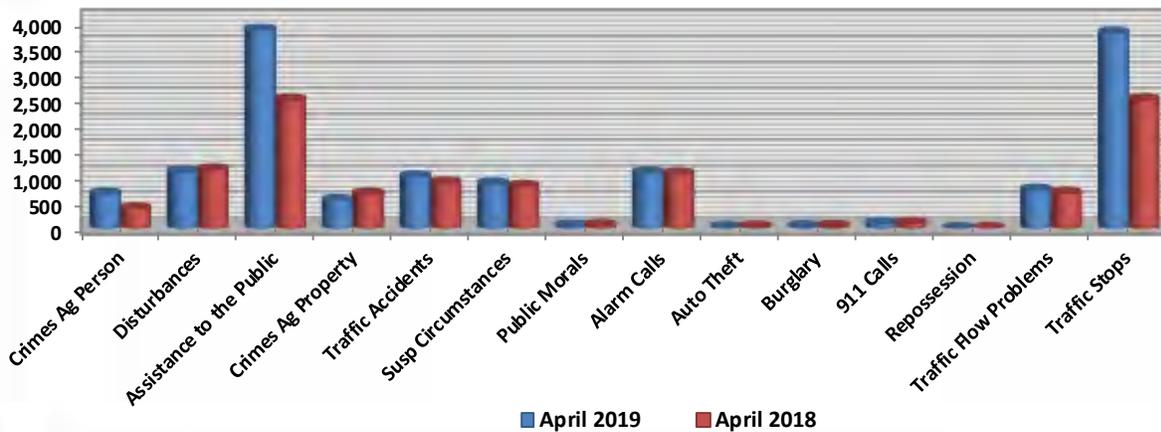
UCR Monthly Report: Vandalism, Curfew Violations & Warnings  
April 2019

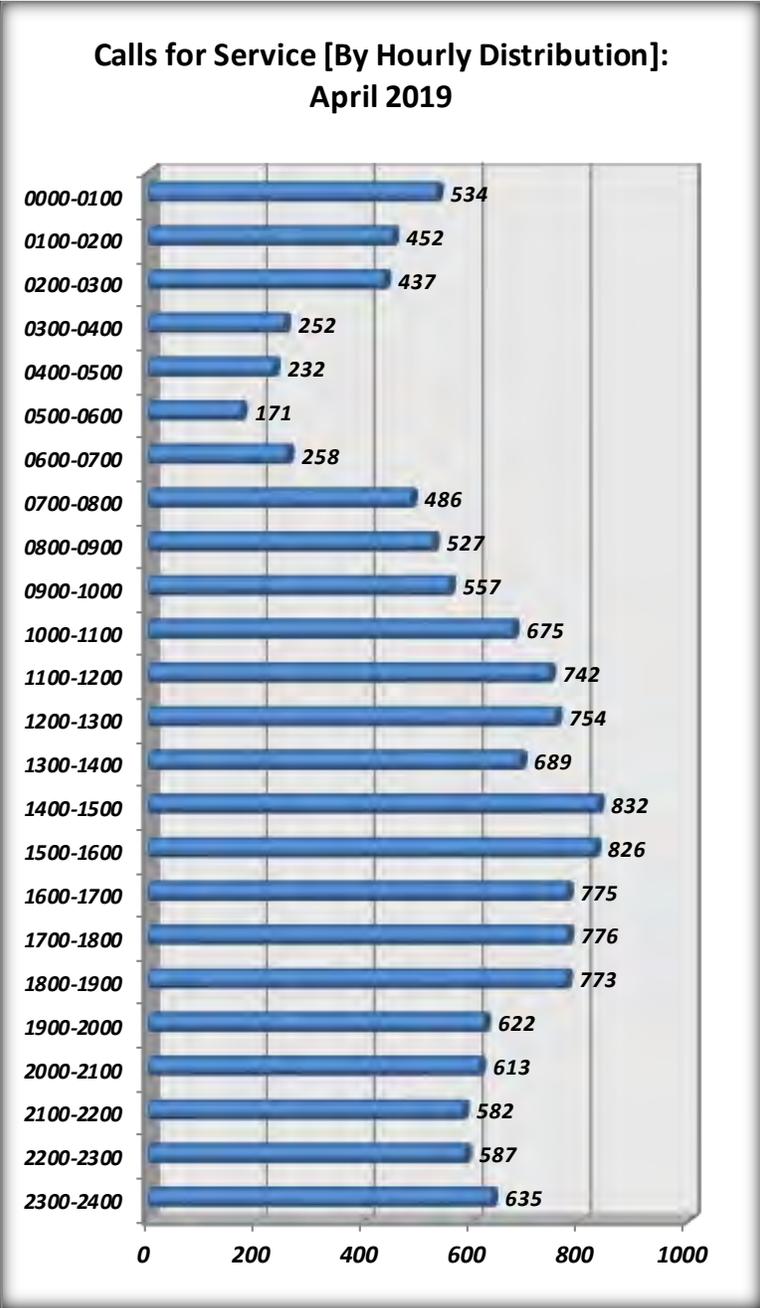
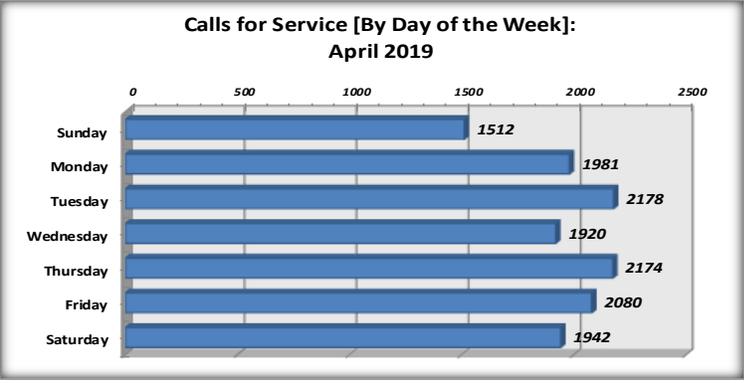
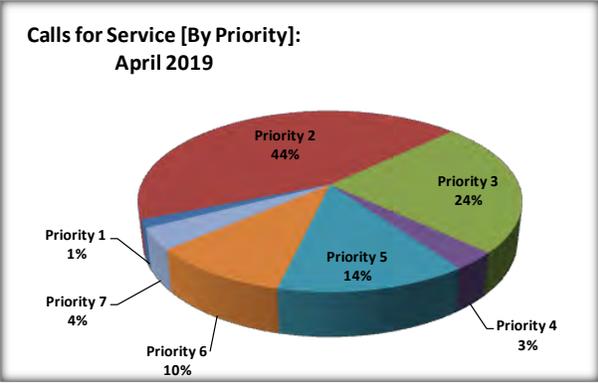


**UCR Monthly Report: Monthly Calls for Service Comparison  
April 2018 vs April 2019**

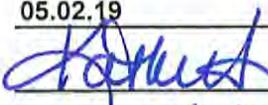
Monthly Calls for Service			
Description	April 2019	April 2018	Comparison
Crimes Ag Person	669	384	74%
Disturbances	1,093	1,136	-4%
Assistance to the Public	3,823	2,476	54%
Crimes Ag Property	547	666	-18%
Traffic Accidents	1,000	880	14%
Susp Circumstances	862	817	6%
Public Morals	54	64	-16%
Alarm Calls	1,071	1,052	2%
Auto Theft	22	35	-37%
Burglary	40	46	-13%
911 Calls	100	101	-1%
Repossession	0	2	0%
Traffic Flow Problems	742	682	9%
Traffic Stops	3,764	2,480	52%
<b>Total Calls</b>	<b>13,787</b>	<b>10,821</b>	<b>27%</b>

**Calls for Service [By Description]: April 2019**





**CITY OF MCALLEN, TX  
MUNICIPAL COURT  
MONTHLY REPORT**

For the month of:  <b>APRIL 2019</b>	COMPARATIVE TOTALS			
	FISCAL YEAR 2018-2019 MONTHLY	FISCAL YEAR 2017-2018 MONTHLY	YEAR TO DATE	
			2018-2019	2017-2018
1. Traffic related cases FILED	1260	1,465	8,732	9,215
2. Traffic related cases DISMISSED	46	43	616	521
3. Non-traffic related cases FILED	705	746	4,690	4,680
4. Non-traffic related cases DISMISSED	108	114	954	777
5. Number of Fine payments	1,126	1,177	7,309	6,745
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 130,349.03	\$ 123,391.17	\$ 838,690.69	\$ 748,885.27
Bonds	\$ 36,160.80	\$ 36,832.10	\$ 202,887.80	\$ 206,978.70
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Court Cost Fees	\$ 81,504.27	\$ 94,745.23	\$ 574,399.31	\$ 580,518.03
<b>TOTAL COLLECTIONS FOR THE MONTH</b>	<b>\$ 248,014.10</b>	<b>\$ 254,968.50</b>	<b>\$ 1,615,977.80</b>	<b>\$ 1,536,382.00</b>
<p>PREPARED BY <u>Mayra R. Guillén</u></p> <p>DATE: <u>05.02.19</u></p> <p>APPROVED BY: <u></u></p> <p>DATE: <u>5/2/2019</u></p>				

[I.T. Work Order](#)

**Incode Monthly Collections Report**

[IT HelpDesk: 681-1111](#)

**My Links**

- Meeting Calendar
- IT Projects
- ERP Issue Tracker
- ERP Project Links
- Cisco Call Manager
- IT Service Requests
- Office 365 Email
- Temp Staffing Request
- Library Meeting Rooms
- RS Work Orders

[Back to Intranet Home](#)

**My Applications**

[Back to Criteria](#)

Monthly Report

For the month of:	Comparative Totals			
	Fiscal Year 2018-2019 Monthly	Fiscal Year 2017-2018 Monthly	Year to Date	
April 2019			2018-2019	2017-2018
Fines:	\$130,349.03	\$123,391.17	\$838,690.69	\$748,865.27
Bonds:	\$36,160.80	\$36,832.10	\$202,887.80	\$206,978.70
Court Cost Fees:	\$81,504.27	\$94,745.23	\$574,399.31	\$580,518.03
<b>Total Collections for the Month:</b>	<b>\$248,014.10</b>	<b>\$254,968.50</b>	<b>\$1,615,977.80</b>	<b>\$1,536,382.00</b>

[Privacy Policy](#)

IP Address: 10.63.11.50

# Community Service Hours Assigned

**Monthly Report: April 2019**

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	0	0	\$	-
Bus Station/ Metro	22	707	\$	8,837.50
Recycling Center	4	134	\$	1,675.00
Public Works	2	101	\$	1,262.50
La Piedad Cementery	2	76	\$	950.00
Palmview Golf Course	8	246	\$	3,075.00
Traffic Operations	0	0	\$	-
Salvation Army	0	0	\$	-
Downtown Parking Meter	4	136	\$	1,700.00
Parks and Recreations	12	398	\$	4,975.00
RGV. Food Bank	8	307	\$	3,837.50
South Water Plant	6	194	\$	2,425.00
North West Water plant	2	59	\$	737.50
			\$	-
	<b>70</b>	<b>2358</b>	<b>Total \$</b>	<b>29,475.00</b>

Hourly Rate: \$12.50 per every Community Service hour Worked  
 2358 hours \* \$12.50 = ⇒ \$ 29,475.00

# Community Service Hours Completed

**Monthly Report: April 2019**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince	0	0	0
Bus Station / Metro	10	404	302
Recycling Center	3	82	59
Public Works	2	65	15
La Piedad Cementery	0	0	0
Palmview Golf Course	7	344	158
Traffic Operations			66
Salvation Army	2	70	66
Downtown Parking Meter	6	242	195
Parks and Recreations	8	245	198
R.G.V. Food Bank	5	132	109
South Water Plant	7	220	175
North West Water plant	7	273	238

<b>57</b>	<b>2077</b>	<b>Total 1581</b>
-----------	-------------	-------------------

*Hourly Rate: \$12.50 per every Community Service Hours Worked*  
**1581 hours \* \$12.50 = ⇨ \$ 19,762.50**

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
------	---------	---------	-----	--------------

**McAllen Municipal Court**  
**Monthly Cash Report**  
**APRIL 2019**

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$9,896.50	\$2,517.30	\$1,310.00	\$13,723.80
2	\$6,529.10	\$3,173.20	\$1,540.00	\$11,242.30
3	\$12,060.10	\$2,688.30	\$1,356.00	\$16,104.40
4	\$5,130.00	\$4,418.20	\$1,752.00	\$11,300.20
5	\$6,102.20	\$2,829.10	\$2,890.20	\$11,821.50
6				\$0.00
7				\$0.00
8	\$11,300.00	\$1,707.30	\$1,149.20	\$14,156.50
9	\$4,966.00	\$874.10	\$2,112.00	\$7,952.10
10	\$4,583.00	\$2,499.10	\$1,366.00	\$8,448.10
11	\$5,087.10	\$2,577.30	\$1,552.10	\$9,216.50
12	\$4,929.10	\$2,631.00	\$3,794.20	\$11,354.30
13				\$0.00
14				\$0.00
15	\$8,218.20	\$2,641.00	\$1,829.00	\$12,688.20
16	\$7,010.20	\$2,685.00	\$1,839.10	\$11,534.30
17	\$2,384.70	\$1,944.10	\$1,093.00	\$5,421.80
18	\$4,566.70	\$2,285.50	\$2,149.10	\$9,001.30
19	CL	CL	cl	\$0.00
20				\$0.00
21				\$0.00
22	\$6,567.80	\$3,151.20	\$2,947.10	\$12,666.10
23	\$3,569.10	\$2,107.00	\$915.00	\$6,591.10
24	\$4,809.10	\$1,600.00	\$590.00	\$6,999.10
25	\$4,422.00	\$2,528.90	\$2,936.20	\$9,887.10
26	\$5,823.20	\$2,340.50	\$3,077.70	\$11,241.40
27				\$0.00
28				\$0.00
29	\$6,239.10	\$2,033.20	\$1,387.00	\$9,659.30
30	\$3,844.10	\$2,273.20	\$1,578.20	\$7,695.50
				\$0.00
<b>Monthly Totals</b>	<b>\$128,037.30</b>	<b>\$51,504.50</b>	<b>\$39,163.10</b>	<b>\$218,704.90</b>

*(Grand Total)*



<p>Monthly Magistration Report For the Month of April 2019</p>
<ul style="list-style-type: none"> <li>• 7 search warrants (code 905) were issued.</li> </ul>
<ul style="list-style-type: none"> <li>• 321 misdemeanor arrest warrants (codes 901) were issued.</li> <li>• 135 felony arrest warrants (codes 902) were issued.</li> </ul>
<ul style="list-style-type: none"> <li>• 314 misdemeanor arrests (code 901) had arraignment dates in April.</li> </ul>
<ul style="list-style-type: none"> <li>• 131 felony arrests (code 902) had arraignment dates in April.</li> </ul>
<ul style="list-style-type: none"> <li>• 63 interlock devices in April.</li> </ul>
<ul style="list-style-type: none"> <li>• 2 administrative warrants (code 906) were issued in April.</li> </ul>
<p>Report compiled on 05/02/2019</p>

## McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
APRIL 2019	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2019	D. CRUZ #7134	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2019	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2019	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2019	WALK-INS	25	25	25	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>											
		25	25	25	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Collections Department Monthly Report

## April 2019

Collections Hearing Report													IH SC		Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's Set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	
1	4/2/19	17	8	17	8	7	0	0	15	8	2	0	17			4/1/19	12	10	2
2	4/4/19	7	2	7	2	6	0	0	1	0	0	1	7			4/2/19	17	16	1
3	4/30/19	51	22	52	23	10	22	3	26	9	4	4	52			4/5/19	8	5	3
4													0			4/8/19	5	3	2
5													0			4/9/19	17	16	1
6													0			4/10/19	15	12	3
7													0			4/11/19	15	12	3
8													0			4/12/19	11	9	2
9													0			4/15/19	11	9	2
10													0			4/16/19	18	13	5
11													0			4/17/19	14	8	6
12													0			4/18/19	20	16	4
13													0			4/19/19	5	2	3
14													0			4/22/19	16	13	3
15													0			4/23/19	9	8	1
16													0			4/24/19	4	2	2
17													0			4/25/19	13	11	2
18													0			4/26/19	16	15	1
19													0			4/29/19	7	4	3
20													0			4/30/19	10	7	3
21													0					0	
22													0					0	
23													0					0	
24													0					0	
<b>Total</b>	<b>75</b>	<b>32</b>	<b>76</b>	<b>33</b>	<b>23</b>	<b>22</b>	<b>45</b>	<b>42</b>	<b>17</b>	<b>6</b>	<b>5</b>	<b>76</b>	<b>206</b>	<b>42</b>		<b>243</b>	<b>191</b>	<b>52</b>	

Program Collection Reporting: April 2019

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
<b>Municipal Courts Assigned to Program</b>	
McAllen Municipal Court	

Cases			
	February	March	April
Number of NEW cases - in which court costs, fees, and fines were assessed	1,403	1,608	1,376
Number of cases payment ability information provided to court for review	0	0	0

<u>Municipal Court: Court Costs and Fees</u>				
	February	March	Dollar Amount	Percent of Total
Dollar amount assessed	\$123,865.60	\$144,444.70	\$119,471.80	
Dollar amount collected *	\$107,835.80	\$116,149.52	\$92,555.40	74.11%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$19,220.00	\$32,447.20	\$26,545.60	21.26%
Dollar amount of community service credit given	\$7,439.00	\$6,098.20	\$5,786.80	4.63%
<sup>c</sup> Total of collections, waived amounts and credited amounts	\$134,494.80	\$154,694.92	\$124,887.80	

<u>Municipal Court: Court Cost and Fee Adjustments Assessed and Collected</u>			
Dollar amount of adjustment assessed	(\$101.10)	(\$664.00)	(\$450.10)
Dollar amount of adjustment collected	\$89.10	(\$176.00)	\$46.10

<u>Municipal Court: Court Costs and Fees Aging Schedule</u>				120-Day Collection Rate
				78.41%
Breakdown of Dollar amount collected from date of assessment through date of payment	February	March	Dollars Collected *	Percentage Collected
0-30 days	\$106,274.00	\$115,116.22	\$91,722.10	76.77%
31-60 days	\$50.00	\$77.00	\$239.10	0.17%
61-90 days	\$238.00	\$116.10	\$155.10	0.13%
91-120 days	(\$10.00)	\$61.10	\$0.00	
120+ days	\$1,283.80	\$779.10	\$439.10	
Total Dollars Collected	\$107,835.80	\$116,149.52	\$92,555.40	
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				

<u>Municipal Court: Court Fines</u>		
	February	March

	February	March	Dollar Amount	Percent of Total
Dollar amount assessed	\$161,722.50	\$189,536.20	\$158,916.90	
Dollar amount collected *	\$129,406.60	\$149,132.83	\$119,048.80	71.58%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$27,555.00	\$45,281.80	\$34,163.60	20.54%
Dollar amount of community service credit given	\$14,811.37	\$12,323.55	\$13,107.20	7.88%
<sup>T</sup> Total of collections, waived amounts and credited amounts	\$171,772.97	\$206,738.18	\$166,319.60	
<b>Municipal Court: Court Fine Adjustments Assessed and Collected</b>				
Dollar amount of adjustment assessed	(\$14,609.40)	(\$13,340.15)	(\$16,631.90)	
Dollar amount of adjustment collected	\$238.60	\$276.90	\$748.00	
<b>Municipal Court: Court Fines Aging Schedule</b>				120-Day Collection Rate 70.37%
<b>Time span from date of assessment through date of payment</b>	<b>February</b>	<b>March</b>	<b>Dollars Collected *</b>	<b>Percentage Collected</b>
0-30 days	\$118,948.80	\$139,962.73	\$111,285.60	70.03%
31-60 days	\$1,130.00	\$1,463.90	\$2,130.90	1.12%
61-90 days	\$1,715.70	\$841.40	\$964.90	0.60%
91-120 days	\$1,515.00	\$910.90	\$642.50	0.43%
120+ days	\$6,097.10	\$5,953.90	\$4,024.90	
Total Dollars Collected	\$129,406.60	\$149,132.83	\$119,048.80	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

<b>Municipal Court: Total Court Costs, Fees, and Fines</b>				
	February	March	Dollar Amount	Percent of Total
Dollar amount assessed	\$285,588.10	\$333,980.90	\$278,388.70	
Dollar amount collected	\$237,242.40	\$265,282.35	\$211,604.20	72.66%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$46,775.00	\$77,729.00	\$60,709.20	20.85%
Dollar amount of community service credit given	\$22,250.37	\$18,421.75	\$18,894.00	6.49%
<sup>T</sup> Total of collections, waived amounts and credited amounts	\$306,267.77	\$361,433.10	\$291,207.40	
<b>Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected</b>				
Dollar amount of adjustment assessed	(\$14,710.50)	(\$14,004.15)	(\$17,082.00)	
Dollar amount of adjustment collected	\$327.70	\$100.90	\$794.10	
<b>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</b>				120-Day Collection Rate 73.85%
<b>Time span from date of assessment through date of payment</b>	<b>February</b>	<b>March</b>	<b>Dollars Collected *</b>	<b>Percentage Collected</b>
0-30 days	\$225,222.80	\$255,078.95	\$203,007.70	72.92%
31-60 days	\$1,180.00	\$1,540.90	\$2,370.00	0.71%
61-90 days	\$1,953.70	\$957.50	\$1,120.00	0.39%
91-120 days	\$1,505.00	\$972.00	\$642.50	0.24%
120+ days	\$7,380.90	\$6,733.00		

			\$4,464.00
Total Dollars Collected	\$237,242.40	\$265,282.35	\$211,604.20
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.</i>			

Please describe, if applicable, any significant changes that have occurred during the month that might explain a variation in the collection rate.

---

Last update by Sandra Valdivia at 5/2/2019 9:47:41 AM

Collection report submitted by Sandra Valdivia at 5/2/2019 9:47:41 AM

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Clerk:

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: April 2019

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	<input type="text" value="287"/>	
b. Class A and B Misdemeanors	<input type="text" value="314"/>	<input type="text" value="232"/>
c. Felonies	<input type="text" value="131"/>	<input type="text" value="88"/>
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		<input type="text" value="363"/>
b. Class A and B Misdemeanors		<input type="text" value="321"/>
c. Felonies		<input type="text" value="135"/>
<b>3. CAPIASES PRO FINE ISSUED</b>		<input type="text" value="82"/>
<b>4. SEARCH WARRANTS ISSUED</b>		<input type="text" value="7"/>
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		<input type="text" value="2"/>
<b>6. EXAMINING TRIALS CONDUCTED</b>		<input type="text" value="0"/>
<b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>		<input type="text" value="0"/>
<b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>		

	<input type="text" value="12"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	<input type="text" value="63"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	<input type="text" value="8"/>
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	<input type="text" value="11"/>
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	<input type="text" value="1"/>
13. PEACE BOND HEARINGS HELD	<input type="text" value="0"/>
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	<input type="text" value="30"/>
b. Full Satisfaction	<input type="text" value="45"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="287"/>
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	<input type="text" value="0"/>
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	<input type="text" value="0"/>
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	<input type="text" value="140202"/>
b. Remitted to State	<input type="text" value="71402"/>
c. Total	<input type="text" value="211604"/>

**Notes:**

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**Criminal**

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: April 2019**

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	14
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	31
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERMALIA CASES FILED <i>(HSC, Ch. 481)</i>	3
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	1
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	13
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	1
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

b. Statements Certified *(Fam. Code, Sec. 51.095)*

14. DETENTION HEARINGS HELD *(Fam. Code, Sec. 54.01)*

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED *(Ed. Code, Sec. 25.093)*

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721080900, Hidalgo County, McAllen: April 2019

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH  
*(Equals total cases pending end of previous month.)*

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET  
*(Sum of Lines 1a, 2, 3 & 4.)*

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

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.)*

16. CASES APPEALED

a. After Trial

b. Without Trial

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**Criminal**

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2019

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TRAFFIC MISDEMEANORS

NON-TRAFFIC MISDEMEANORS

CASES ON DOCKET

Non-Parking      Parking      City Ordinance      Penal Code      Other State Law      City Ordinance

CASES PENDING FIRST OF MONTH  
*(Equals total cases pending end of previous month.)*

47309	1089	538	14586	14514	2168
-------	------	-----	-------	-------	------

DOCKET ADJUSTMENTS

-6	1	-2	-116	-15	13
----	---	----	------	-----	----

1. CASES PENDING FIRST OF MONTH  
 (Adjusted)

47303	1090	536	14470	14499	2181
-------	------	-----	-------	-------	------

a. Active Cases

31890	1075	531	9151	8895	2159
-------	------	-----	------	------	------

b. Inactive Cases

15413	15	5	5319	5604	22
-------	----	---	------	------	----

No Activity

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

1216	19	25	433	203	69
------	----	----	-----	-----	----

3. CASES REACTIVATED

180	0	0	75	59	0
-----	---	---	----	----	---

4. ALL OTHER CASES ADDED

0	0	0	0	0	0
---	---	---	---	---	---

5. TOTAL CASES ON DOCKET  
*(Sum of Lines 1a, 2, 3 & 4.)*

33286	1094	556	9659	9157	2228
-------	------	-----	------	------	------

DISPOSITIONS

6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL

a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14).)*

622	13	8	138	88	39
-----	----	---	-----	----	----

b. Dismissed by Prosecution

36	4	6	33	37	38
----	---	---	----	----	----

7. DISPOSITIONS AT TRIAL

a. Convictions

1) Guilty Plea or Nolo Contendere	133	0	0	55	26	3
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	2	0	0	1	1	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	29	0	0	6	60	26
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	80					
b. After Deferred Disposition (CCP, Art. 45.051)	69	0	0	7	4	0
c. After Teen Court (CCP, Art. 45.052)	26	0	1	1	1	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	37					
g. All Other Transportation Code Dismissals	35	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	0	0	0	0	0	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1070	17	15	241	217	106
11. CASES PLACED ON INACTIVE STATUS	15	0	0	58	28	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	47449	1092	546	14662	14485	2144
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	32201	1077	541	9360	8912	2122
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	15248	15	5	5302	5573	22
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	12	0	0	11	1	0
14. CASES APPEALED						

a. After Trial

b. Without Trial

**Notes:**

^

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FEE RECORDS

Court  Only my records   Date     
 Sort By  OR  Date Range   To

Add New Record

		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 1326761	McAllen	---	Apr 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	5/2/2019 11:20:59 AM
		X 1326759	McAllen	---	Apr 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	5/2/2019 11:20:51 AM
		X 1297044	McAllen	---	Mar 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	4/2/2019 10:21:10 AM
		X 1297043	McAllen	---	Mar 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	4/2/2019 10:20:55 AM
		X 1266576	McAllen	---	Feb 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	3/4/2019 2:44:11 PM
		X 1266575	McAllen	---	Feb 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	3/4/2019 2:43:55 PM
		X 1236014	McAllen	---	Jan 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	2/4/2019 10:12:00 AM
		X 1236008	McAllen	---	Jan 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	2/4/2019 10:11:13 AM
		X 1201432	McAllen	---	Dec 2018			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	1/3/2019 10:20:24 AM
		X 1201431	McAllen	---	Dec 2018			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	1/3/2019 10:19:57 AM
		X 1170943	McAllen	---	Nov 2018			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	12/4/2018 12:38:29 PM
		X 1170940	McAllen	---	Nov 2018			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	12/4/2018 12:38:19 PM
		X 1128651	McAllen	---	Oct 2018			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	11/2/2018 9:48:20 AM
		X 1128650	McAllen	---	Oct 2018			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	11/2/2018 9:48:09 AM
		X 1096800	McAllen	---	Sep 2018			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Mayra R. Guillen	10/2/2018 11:29:20 AM
		X 1096798	McAllen	---	Sep 2018			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Mayra R. Guillen	10/2/2018 11:29:05 AM



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**MCALLEN PUBLIC  
UTILITIES**

**McALLEN PUBLIC UTILITIES  
RECONCILED BANK BALANCES  
As of April 30, 2019**

	<b>POOL CASH</b>	<b>APR/ROI</b>	<b>TIME DEPOSITS</b>	<b>APR/ROI</b>	<b>GROSS INVESTMENTS</b>	<b>APR/ROI</b>	<b>TEX POOL-PRIME</b>	<b>APR/ROI</b>	<b>TOTAL</b>	<b>BLENDED APR/ROI</b>
<b><u>WATER FUND</u></b>										
M & O	239,215	-	1,012,228	2.76%	3,257,239	2.47%	1,273,222	2.58%	<b>5,781,904</b>	2.44%
% of Total	4.14%		17.51%		56.34%		22.02%			
WATER BOND RESERVE	-	-	-	-	-	-	75,821	2.58%	<b>75,821</b>	2.58%
% of Total	-		-		-		100.00%			
DEPRECIATION	954,476	-	2,260,537	2.69%	2,758,751	1.71%	1,952,766	2.58%	<b>7,926,530</b>	2.00%
% of Total	12.04%		28.52%		34.80%		24.64%			
DEBT SERVICE	-	-	-	-	-	-	167,786	2.58%	<b>167,786</b>	2.58%
% of Total	-		-		-		100.00%			
WATER DEBT SERVICE TWDB	-	-	-	-	-	-	203,785	2.58%	<b>203,785</b>	2.58%
% of Total	-		-		-		100.00%			
CAPITAL IMPROVEMENT	507,025	-	752,575	2.66%	2,258,851	1.66%	1,218,287	2.58%	<b>4,736,738</b>	1.88%
% of Total	10.70%		15.89%		47.69%		25.72%			
BOND CONSTRUCTION	25,775	-	-	-	-	-	-	-	<b>25,775</b>	0.00%
% of Total	100.00%		-		-		0.00%			
<b>TOTAL WATER</b>	<b><u>1,726,491</u></b>	-	<b><u>4,025,340</u></b>	2.76%	<b><u>8,274,842</u></b>	2.00%	<b><u>4,891,668</u></b>	2.58%	<b><u>18,918,340</u></b>	2.13%
% of Total	9.13%		21.28%		43.74%		25.86%		100.00%	
<b><u>SEWER FUND</u></b>										
M & O	196,980	-	-	-	-	-	95,957	2.58%	<b>292,936</b>	0.85%
% of Total	67.24%		-		-		32.76%			
BOND RESERVE-TWDB 2009	-	-	-	-	-	-	2,665,417	2.58%	<b>2,665,417</b>	2.58%
% of Total	-		-		-		100.00%			
DEPRECIATION	-	-	4,266,595	2.67%	7,994,819	1.96%	1,945,287	2.58%	<b>14,206,701</b>	2.26%
% of Total	-		30.03%		56.27%		13.69%			
DEBT SERVICE	-	-	-	-	-	-	179,646	2.58%	<b>179,646</b>	2.58%
% of Total	-		-		-		100.00%			
SEWER DEBT TWDB- 2009-2010	-	-	-	-	-	-	372,583	2.58%	<b>372,583</b>	2.58%
% of Total	-		-		-		100.00%			
SEWER BOND CONST TWDB - F492	(236,956)	-	-	-	-	-	-	-	<b>(236,956)</b>	0.00%
* Series 2012	100.00%		-		-		-			
TWDB CONSTR FUND SERIES 2015	(434,129)	-	-	-	-	-	-	-	<b>(434,129)</b>	0.00%
*FUND 494	100.00%		-		-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	730,026	2.58%	<b>730,026</b>	2.58%
	-		-		-		100.00%			
CAPITAL IMPROVEMENT	3,360	-	1,505,153	0.03	2,001,658	2.27%	1,483,997	2.58%	<b>4,994,168</b>	2.48%
% of Total	0.07%		30.14%		40.08%		29.71%			
BOND CONSTRUCTION	674,482	-	-	-	-	-	1,657,380	2.58%	<b>2,331,862</b>	1.84%
% of Total	28.92%		-		-		71.08%			
BOND CONSTRUCTION-TWDB	-	-	-	-	-	-	-	-	-	-
*	-		-		-		-			
<b>TOTAL SEWER</b>	<b><u>203,737</u></b>	-	<b><u>5,771,748</u></b>	2.67%	<b><u>9,996,477</u></b>	2.02%	<b><u>9,130,293</u></b>	2.58%	<b><u>25,102,255</u></b>	2.36%
% of Total	0.81%		22.99%		39.82%		36.37%		100.00%	
<b>TOTAL PUB</b>	<b><u>1,930,227</u></b>	-	<b><u>9,797,088</u></b>	2.70%	<b><u>18,271,318</u></b>	2.01%	<b><u>14,021,961</u></b>	2.58%	<b><u>44,020,594</u></b>	2.26%
% of Total	4.38%		22.26%		41.51%		31.85%		100.00%	

\* Pending receipt of reimbursement funds from TWDB

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	50,850.89	40,616.66	94,097.13	(8.45)	185,556.23	198,762.10
Multi-family	36,415.53	14,952.95	24,273.08		75,641.56	84,426.42
Traveling Meters			2,029.66		2,029.66	6,833.01
<b>Ttl Com/Multi</b>	<b>87,266.42</b>	<b>55,569.61</b>	<b>120,399.87</b>	<b>(8.45)</b>	<b>263,227.45</b>	<b>290,021.53</b>
Edinburg water		2,050.00			2,050.00	2,148.55
Mission water			0.00		0.00	0.00
Hidalgo water			1,900.00		1,900.00	10,251.25
Industrial	3,516.36	5,202.86	15,004.16		23,723.38	27,437.29
Residential	223,545.95	298,848.42	164,350.24	(24.51)	686,720.10	800,942.95
Sharyland #4		4,937.75			4,937.75	6,188.94
<b>Total Water</b>	<b>314,328.73</b>	<b>366,608.64</b>	<b>301,654.27</b>	<b>(32.96)</b>	<b>982,558.68</b>	<b>1,136,990.51</b>
<b>Additional Charges</b>			<b>99,499.36</b>	<b>(2265.31)</b>	<b>97,234.05</b>	<b>113,367.12</b>
	<b>GRAND TOTAL FOR WATER</b>				<b>\$ 1,079,792.73</b>	<b>\$ 1,250,357.63</b>

**SPRINKLER**

Commercial	32,314.33	42,109.15	57,971.61		132,395.09	185,349.30
Multi-family	1,498.61	734.85	1,849.25		4,082.71	4,220.79
<b>Ttl Com/Multi</b>	<b>33,812.94</b>	<b>42,844.00</b>	<b>59,820.86</b>	<b>0.00</b>	<b>136,477.80</b>	<b>189,570.09</b>
Industrial	45.03	8.45	2,739.12		2,792.60	4,412.29
Residential	25,050.42	40,230.49	25,778.73		91,059.64	121,947.54
Sharyland #4		684.35			684.35	935.76
<b>Total Sprkr</b>	<b>58,908.39</b>	<b>83,767.29</b>	<b>88,338.71</b>	<b>0.00</b>	<b>\$ 231,014.39</b>	<b>\$ 316,865.68</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR SPRINKLER</b>			<b>0.00</b>	<b>\$ 231,014.39</b>	<b>\$ 316,865.68</b>

**WATER & SPRINKLER**

Commercial	83,165.22	82,725.81	152,068.74	(8.45)	317,951.32	384,111.40
Multi-family	37,914.14	15,687.80	26,122.33	0.00	79,724.27	88,647.21
Traveling Meters	0.00	0.00	2,029.66	0.00	2,029.66	6,833.01
<b>Ttl Com/Multi</b>	<b>121,079.36</b>	<b>98,413.61</b>	<b>180,220.73</b>	<b>(8.45)</b>	<b>399,705.25</b>	<b>479,591.62</b>
Edinburg water	0.00	2,050.00	0.00	0.00	2,050.00	2,148.55
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	1,900.00	0.00	1,900.00	10,251.25
Industrial	3,561.39	5,211.31	17,743.28	0.00	26,515.98	31,849.58
Residential	248,596.37	339,078.91	190,128.97	(24.51)	777,779.74	922,890.49
Sharyland #4	0.00	5,622.10	0.00	0.00	5,622.10	7,124.70
<b>Ttl wtr/spk</b>	<b>373,237.12</b>	<b>450,375.93</b>	<b>389,992.98</b>	<b>(32.96)</b>	<b>1,213,573.07</b>	<b>1,453,856.19</b>
<b>Additional Charges</b>			<b>99,499.36</b>	<b>(2,265.31)</b>	<b>97,234.05</b>	<b>113,367.12</b>
	<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>			<b>(2,298.27)</b>	<b>\$ 1,310,807.12</b>	<b>\$ 1,567,223.31</b>

**SEWER**

Commercial	59,490.29	44,420.58	107,479.39	(2,120.37)	209,269.89	222,751.08
Multi-family	43,159.57	17,506.11	28,470.33	(183.07)	88,952.94	98,305.45
<b>Ttl Com/Multi</b>	<b>102,649.86</b>	<b>61,926.69</b>	<b>135,949.72</b>	<b>(2,303.44)</b>	<b>298,222.83</b>	<b>321,056.53</b>
City of Alton	57,139.68				57,139.68	46,687.97
Ind - level 1	53.06		157.70		210.76	335.68
Ind - level 2			4,291.27		4,291.27	5,538.18
Ind - level 3	2,347.00	1,414.12	2,541.67		6,302.79	6,143.78
Ind - level 4	749.87	148.01	3,864.31		4,762.19	6,830.02
<b>Total Ind</b>	<b>3,149.93</b>	<b>1,562.13</b>	<b>10,854.95</b>	<b>0.00</b>	<b>15,567.01</b>	<b>18,847.66</b>
Residential	260,715.45	344,078.08	189,498.90	(1,535.41)	792,757.02	901,191.31
<b>Total Sewer</b>	<b>423,654.92</b>	<b>407,566.90</b>	<b>336,303.57</b>	<b>(3,838.85)</b>	<b>\$ 1,163,686.54</b>	<b>\$ 1,287,783.47</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR SEWER</b>			<b>(3,838.85)</b>	<b>\$ 1,163,686.54</b>	<b>\$ 1,287,783.47</b>

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>SURCHARGE</b>						
BOD	7,687.22	11,415.94	30,096.36		49,199.52	68,925.18
TSS	941.48	3,651.57	5,179.62		9,772.67	19,168.50
<b>Total Sewer Surcharge</b>	<b>8,628.70</b>	<b>15,067.51</b>	<b>35,275.98</b>	<b>0.00</b>	<b>\$ 58,972.19</b>	<b>\$ 88,093.68</b>
<b>Additional Charges</b>			<b>3,502.73</b>	<b>0.00</b>	<b>\$ 3,502.73</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SURCHARGE</b>			<b>0.00</b>	<b>\$ 62,474.92</b>	<b>\$ 88,093.68</b>

**REUSE**

Commercial		1,377.14			1,377.14	4,967.00
Multi-family					0.00	0.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>1,377.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.14</b>	<b>4,967.00</b>
Industrial					0.00	0.00
Residential		4,475.68			4,475.68	2,974.46
<b>Total Reuse</b>	<b>0.00</b>	<b>5,852.82</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 5,852.82</b>	<b>\$ 7,941.46</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR REUSE</b>				<b>\$ 5,852.82</b>	<b>\$ 7,941.46</b>

**SANITATION**

Commercial	181,373.44	145,910.84	294,186.56	118.50	621,589.34	543,463.16
Multi-family	54,006.63	20,252.32	32,790.84		107,049.79	94,808.72
<b>Ttl Com/Multi</b>	<b>235,380.07</b>	<b>166,163.16</b>	<b>326,977.40</b>	<b>118.50</b>	<b>728,639.13</b>	<b>638,271.88</b>
Industrial	5,893.56	980.27	15,601.60		22,475.43	19,843.30
Residential	183,743.95	236,839.87	132,990.17	(29.00)	553,544.99	467,585.88
<b>Total Sanitation</b>	<b>425,017.58</b>	<b>403,983.30</b>	<b>475,569.17</b>	<b>89.50</b>	<b>\$ 1,304,659.55</b>	<b>\$ 1,125,701.06</b>
<b>Sanitation Misc Charges</b>			<b>2,158.83</b>	<b>0.00</b>	<b>2,158.83</b>	<b>2,394.82</b>
<b>Roll Off Charges</b>			<b>117,230.10</b>	<b>0.00</b>	<b>117,230.10</b>	<b>112,068.47</b>
	<b>GRAND TOTAL FOR SANITATION</b>			<b>89.50</b>	<b>\$ 1,424,048.48</b>	<b>\$ 1,240,164.35</b>

**RECYCLE**

Commercial	6,895.90	5,393.92	9,883.16	4.76	22,177.74	22,125.65
Multi-family	3,109.50	935.75	2,271.81		6,317.06	6,287.71
<b>Ttl Com/Multi</b>	<b>10,005.40</b>	<b>6,329.67</b>	<b>12,154.97</b>	<b>4.76</b>	<b>28,494.80</b>	<b>28,413.36</b>
Industrial	228.08	37.40	581.68		847.16	840.08
Residential	23,931.66	31,139.46	17,343.11	(2.00)	72,412.23	71,079.68
<b>Total Recycle</b>	<b>34,165.14</b>	<b>37,506.53</b>	<b>30,079.76</b>	<b>2.76</b>	<b>\$ 101,754.19</b>	<b>\$ 100,333.12</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR RECYCLE FEE</b>			<b>2.76</b>	<b>\$ 101,754.19</b>	<b>\$ 100,333.12</b>

**BRUSH FEE**

Commercial	5,626.66	2,790.58	4,314.08		12,731.32	12,606.78
Multi-family	11,655.34	4,325.50	7,578.25		23,559.09	23,590.84
<b>Ttl Com/Multi</b>	<b>17,282.00</b>	<b>7,116.08</b>	<b>11,892.33</b>	<b>0.00</b>	<b>36,290.41</b>	<b>36,197.62</b>
Industrial	85.00	20.00	155.00		260.00	265.42
Residential	56,436.26	74,803.79	38,223.20		169,463.25	166,306.23
<b>Total Brush</b>	<b>73,803.26</b>	<b>81,939.87</b>	<b>50,270.53</b>	<b>0.00</b>	<b>\$ 206,013.66</b>	<b>\$ 202,769.27</b>
	<b>GRAND TOTAL FOR BRUSH FEE</b>				<b>\$ 206,013.66</b>	<b>\$ 202,769.27</b>

**GREASE TRAP LOANS**

Commercial				-	0.00	
<b>Total Grease Trap Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>\$ -</b>	
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	
	<b>GRAND TOTAL GREASE TRAP LOANS</b>				<b>\$ -</b>	

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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	42,770.98	42,876.27	47,363.53	7.61	133,018.39	\$ 117,535.91
<b>Total Taxes</b>	<b>42,770.98</b>	<b>42,876.27</b>	<b>47,363.53</b>	<b>7.61</b>	<b>\$ 133,018.39</b>	<b>\$ 117,535.91</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 133,018.39</b>	<b>\$ 117,535.91</b>

**ASSOCIATION DUES**

Victorian Square AD05			300.00		300.00	285.00
Fairway Grande AD24			430.00		430.00	430.00
Bentsen Heights AD04	540.00				540.00	535.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	180.00				180.00	160.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	140.00				140.00	140.00
Old Town McAllen AD37	125.00				125.00	125.00
Windfern AD38	240.00				240.00	245.00
Heatherwoods AD01		320.00			320.00	340.00
Hackberry Creek AD02		270.00			270.00	280.00
The Rock AD03		230.00			230.00	240.00
Lark Landing AD06		560.00			560.00	550.00
Tierra Del Sol AD07		330.00			330.00	300.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	380.00
Ware Heights AD12		85.00			85.00	90.00
Parkwood-Parkway AD14		547.50			547.50	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		300.00			300.00	260.00
Ganna AD17		485.00			485.00	490.00
Trenton Pecans AD18		540.00			540.00	570.00
Nottingham-Sherwood AD20		275.00			275.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	160.00
Northridge 4-6 AD22		620.00			620.00	620.00
Woodhollow-Trenton Park AD23		430.00			430.00	420.00
Mirabella Phase 1 AD25		135.00			135.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	600.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	120.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00			1,160.00	1,200.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,080.00			1,080.00	1,080.00
Locksley AD 39		125.00			125.00	130.00
Trinity Oaks		215.00			215.00	220.00
<b>Total Association Dues</b>	<b>1,965.00</b>	<b>9,732.50</b>	<b>730.00</b>	<b>0.00</b>	<b>\$ 12,427.50</b>	<b>\$ 12,462.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,427.50</b>	<b>\$ 12,462.50</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

**SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG**

Commercial		137.24			137.24	107.54
<b>Total Sewer for Life Care</b>	<b>0.00</b>	<b>137.24</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 137.24</b>	<b>\$ 107.54</b>
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>					<b>\$ 137.24</b>	<b>\$ 107.54</b>

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**REVENUES**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 3rd</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
<b>DRAINAGE</b>						
Commercial	13,106.94	9,812.68	18,298.59		41,218.21	41,223.39
Multi-family	2,669.63	924.72	2,016.26		5,610.61	5,688.35
<b>Ttl Com/Multi</b>	<b>15,776.57</b>	<b>10,737.40</b>	<b>20,314.85</b>	<b>0.00</b>	<b>46,828.82</b>	<b>46,911.74</b>
Industrial	866.82	377.95	1,634.53		2,879.30	2,910.25
Residential	17,371.97	24,347.98	11,836.35		53,556.30	53,083.52
<b>Total Drainage</b>	<b>34,015.36</b>	<b>35,463.33</b>	<b>33,785.73</b>	<b>0.00</b>	<b>\$ 103,264.42</b>	<b>\$ 102,905.51</b>
	<b>GRAND TOTAL FOR DRAINAGE FEE</b>				<b>\$ 103,264.42</b>	<b>\$ 102,905.51</b>

**RECAP:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 3rd</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
<b>Total Charges</b>	<b>1,417,308.06</b>	<b>1,490,502.20</b>	<b>1,399,371.25</b>	<b>(3,771.94)</b>	<b>\$ 4,303,409.57</b>	<b>\$ 4,499,539.71</b>
<b>Total Additional Charges</b>			<b>222,391.02</b>	<b>(2,265.31)</b>	<b>\$ 220,125.71</b>	<b>\$ 227,830.41</b>
	<b>GRAND TOTAL REVENUES</b>				<b>\$ 4,523,535.28</b>	<b>\$ 4,727,370.12</b>
					<b>\$ 4,307,181.51</b>	<b>\$ 4,502,154.33</b>
					<b>\$ (3,771.94)</b>	<b>\$ (2,614.62)</b>
					<b>\$ 222,391.02</b>	<b>\$ 229,165.31</b>
					<b>\$ (2,265.31)</b>	<b>\$ (1,334.90)</b>
					<b>\$ -</b>	<b>\$ -</b>
					<b>\$ -</b>	<b>\$ -</b>
					<b>\$ 4,523,535.28</b>	<b>\$ 4,727,370.12</b>
					<b>\$ 4,523,535.28</b>	<b>\$ 4,727,370.12</b>

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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,775.00	\$ (125.00)	\$ 15,650.00
EX-Extension Fees (Misc)	\$ 4,060.00		\$ 4,060.00
Handling fees		\$ (25.00)	\$ (25.00)
Late Fees	\$ 31,864.36	\$ (90.31)	\$ 31,774.05
PX-Payment plan fee (Misc)			\$ -
Reconnect fees	\$ 14,800.00		\$ 14,800.00
Returned Payment Fee (New)	\$ 2,450.00	\$ (125.00)	\$ 2,325.00
Tampering (reconnects)	\$ 1,300.00	\$ (100.00)	\$ 1,200.00
Taps Fees	\$ 29,000.00	\$ (1,750.00)	\$ 27,250.00
Travel Meter Fee (Misc)	\$ 250.00	\$ (50.00)	\$ 200.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 99,499.36</b>	<b>\$ (2,265.31)</b>	<b>\$ 97,234.05</b>
<b>SEWER MISCELLANEOUS CHARGES</b>			
Sewer Grease Trap Loan			\$ -
Sewer Violation			\$ -
<b>TOTAL SEWER MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 3,502.73		\$ 3,502.73
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 3,502.73</b>	<b>\$ -</b>	<b>\$ 3,502.73</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee			\$ -
Reuse Connect Fees			\$ -
Reuse Reconnect Fees			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 38.16		\$ 38.16
Temp Dumpster - SA Com.	\$ 1,090.26		\$ 1,090.26
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,030.41		\$ 1,030.41
<b>Total Miscellaneous Comercial Charges</b>	<b>\$ 2,158.83</b>	<b>\$ -</b>	<b>\$ 2,158.83</b>
Disposal Fee - Misc (Roll Offs)	\$ 470.00		\$ 470.00
Hauling 20,30,40yd (Roll Off)	\$ 66,318.72		\$ 66,318.72
Rental 20,30,40yd (Roll Off)	\$ 22,697.76		\$ 22,697.76
Roll off fee (fix)			\$ -
Roll off fees	\$ 26,341.74		\$ 26,341.74
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 469.00		\$ 469.00
Sludge Fee (Roll-Off) (2018)	\$ 922.88		\$ 922.88
Tire Disposal Fee - Roll Offs	\$ 10.00		\$ 10.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 117,230.10</b>	<b>\$ -</b>	<b>\$ 117,230.10</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 119,388.93</b>	<b>\$ -</b>	<b>\$ 119,388.93</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>222,391.02</b>	<b>(2,265.31)</b>	<b>\$ 220,125.71</b>

**McALLEN PUBLIC UTILITY  
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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>Current Consumption</b>	<b>Prior Year Consumption</b>
<b>WATER</b>						
Commercial	27,044,200	21,879,400	55,119,700		104,043,300	112,892,800
Multi-Family	22,102,700	9,553,500	15,235,200		46,891,400	52,690,900
Traveling Meters			503,400		503,400	3,449,400
<b>Ttl Com/multi</b>	<b>49,146,900</b>	<b>31,432,900</b>	<b>70,858,300</b>	<b>0</b>	<b>151,438,100</b>	<b>169,033,100</b>
City of Edinburg		1,500,000			1,500,000	1,573,000
City of Mission			0		0	0
City of Hidalgo			1,500,000		1,500,000	8,181,000
Industrial	2,248,200	3,256,500	10,424,500		15,929,200	18,612,300
Residential	78,203,000	113,533,800	60,157,100	(15,300)	251,878,600	322,861,200
Sharyland #4		2,363,600			2,363,600	3,203,000
<b>Total Water</b>	<b>129,598,100</b>	<b>152,086,800</b>	<b>142,939,900</b>	<b>(15,300)</b>	<b>424,609,500</b>	<b>523,463,600</b>
					<b>424,609,500</b>	<b>523,463,600</b>

<b>SPRINKLER</b>						
Commercial	15,242,400	20,628,200	28,170,100		64,040,700	92,860,900
Multi-family	686,700	342,400	940,200		1,969,300	2,048,500
<b>Ttl Com/multi</b>	<b>15,929,100</b>	<b>20,970,600</b>	<b>29,110,300</b>	<b>0</b>	<b>66,010,000</b>	<b>94,909,400</b>
Industrial	15,200	0	1,380,100		1,395,300	2,270,800
Residential	9,940,700	16,633,900	11,851,100		38,425,700	55,231,400
Sharyland #4		338,000			338,000	506,300
<b>Total Sprinkler</b>	<b>25,885,000</b>	<b>37,942,500</b>	<b>42,341,500</b>	<b>0</b>	<b>106,169,000</b>	<b>152,917,900</b>
					<b>106,169,000</b>	<b>152,917,900</b>

<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	42,286,600	42,507,600	83,289,800	0	168,084,000	205,753,700
Multi-family	22,789,400	9,895,900	16,175,400	0	48,860,700	54,739,400
Traveling Meters	0	0	503,400	0	503,400	3,449,400
<b>Ttl Com/multi</b>	<b>65,076,000</b>	<b>52,403,500</b>	<b>99,968,600</b>	<b>0</b>	<b>217,448,100</b>	<b>263,942,500</b>
City of Edinburg	0	1,500,000	0	0	1,500,000	1,573,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	1,500,000	0	1,500,000	8,181,000
Industrial	2,263,400	3,256,500	11,804,600	0	17,324,500	20,883,100
Residential	88,143,700	130,167,700	72,008,200	(15,300)	290,304,300	378,092,600
Sharyland #4	0	2,701,600	0	0	2,701,600	3,709,300
<b>Total Wtr/Spk</b>	<b>155,483,100</b>	<b>190,029,300</b>	<b>185,281,400</b>	<b>(15,300)</b>	<b>530,778,500</b>	<b>676,381,500</b>
					<b>530,778,500</b>	<b>676,381,500</b>

**McALLEN PUBLIC UTILITY  
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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>Current Consumption</b>	<b>Prior Year Consumption</b>
<b>SEWER</b>						
Commercial	26,539,300	20,007,300	52,999,900	(1,116,300)	98,430,200	106,196,100
Multi-family	22,022,700	9,457,600	15,034,800	(93,700)	46,421,400	51,691,500
<b>Ttl Com/multi</b>	<b>48,562,000</b>	<b>29,464,900</b>	<b>68,034,700</b>	<b>(1,210,000)</b>	<b>144,851,600</b>	<b>157,887,600</b>
City of Alton	44,292,000				44,292,000	36,189,900
Ind - level 1	3,500		769,300		772,800	1,477,100
Ind - level 2			5,297,800		5,297,800	6,857,100
Ind - level 3	1,862,700	1,075,800	1,968,400		4,906,900	4,763,300
Ind - level 4	375,800	88,200	2,353,900		2,817,900	3,982,000
<b>Total Ind</b>	<b>2,242,000</b>	<b>1,164,000</b>	<b>10,389,400</b>	<b>0</b>	<b>13,795,400</b>	<b>17,079,500</b>
Residential	76,902,000	112,216,300	58,989,000	(769,600)	247,337,700	314,630,600
<b>Total Sewer</b>	<b>171,998,000</b>	<b>142,845,200</b>	<b>137,413,100</b>	<b>(1,979,600)</b>	<b>450,276,700</b>	<b>525,787,600</b>
					<b>450,276,700</b>	<b>525,787,600</b>
<b>REUSE</b>						
Commercial		1,554,100			1,554,100	6,006,900
Multi-family					0	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>1,554,100</b>	<b>0</b>	<b>0</b>	<b>1,554,100</b>	<b>6,006,900</b>
Industrial					0	0
Residential		2,368,100			2,368,100	2,065,600
<b>Total Reuse</b>	<b>0</b>	<b>3,922,200</b>	<b>0</b>	<b>0</b>	<b>3,922,200</b>	<b>8072500</b>
<b>SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG</b>						
Commercial		80,900			80,900	62,900
<b>Total Sewer for Life Care</b>		<b>80,900</b>	<b>0</b>	<b>0</b>	<b>80,900</b>	<b>62,900</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
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**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,500	1,099	1,903		4,502	4,436
Multi-family	673	206	370		1,249	1,236
Traveling Meters			27		27	43
<b>Ttl Com/Multi</b>	<b>2,173</b>	<b>1,305</b>	<b>2,300</b>		<b>5,778</b>	<b>5,715</b>
Industrial	44	13	69		126	130
Residential	13,077	15,509	8,940		37,526	37,133
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		251			251	252
<b>Total Water</b>	<b>15,294</b>	<b>17,079</b>	<b>11,312</b>		<b>43,685</b>	<b>43,234</b>
					<b>43,685</b>	<b>43,234</b>

**SPRINKLER**

Commercial	487	467	693		1,647	1,604
Multi-family	27	12	13		52	51
<b>Ttl Com/Multi</b>	<b>514</b>	<b>479</b>	<b>706</b>		<b>1,699</b>	<b>1,655</b>
Industrial	2	1	22		25	25
Residential	788	1,119	456		2,363	2,339
Sharyland #4		18			18	19
<b>Total Sprinkler</b>	<b>1,304</b>	<b>1,617</b>	<b>1,184</b>		<b>4,105</b>	<b>4,038</b>
					<b>4,105</b>	<b>4,038</b>

**TOTAL WATER & SPRINKLER**

Commercial	1,987	1,566	2,596		6,149	6,040
Multi-family	700	218	383		1,301	1,287
Traveling Meters	0	0	27		27	43
<b>Ttl Com/Multi</b>	<b>2,687</b>	<b>1,784</b>	<b>3,006</b>		<b>7,477</b>	<b>7,370</b>
Industrial	46	14	91		151	155
Residential	13,865	16,628	9,396		39,889	39,472
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	269	0		269	271
<b>Total Wtr/Spk</b>	<b>16,598</b>	<b>18,696</b>	<b>12,496</b>		<b>47,790</b>	<b>47,272</b>
					<b>47,790</b>	<b>47,272</b>

**SEWER**

Commercial	1,450	1,019	1,841		4,310	4,234
Multi-Family	670	197	365		1,232	1,217
<b>Ttl Com/Multi</b>	<b>2,120</b>	<b>1,216</b>	<b>2,206</b>		<b>5,542</b>	<b>5,451</b>
City of Alton	1				1	1
Ind - level 1	5		2		7	8
Ind - level 2			5		5	5
Ind - level 3	19	9	26		54	54
Ind - level 4	18	2	35		55	58
<b>Total Ind</b>	<b>42</b>	<b>11</b>	<b>68</b>		<b>121</b>	<b>125</b>
Residential	12,937	15,289	8,827		37,053	36,524
<b>Total Sewer</b>	<b>15,100</b>	<b>16,516</b>	<b>11,101</b>		<b>42,717</b>	<b>42,101</b>
					<b>42,717</b>	<b>42,101</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
APRIL 2019**

**NUMBER OF ACCOUNTS:**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Bod & Tss	190	199	324		713	774
<b>Total Surcharge</b>	<b>190</b>	<b>199</b>	<b>324</b>		<b>713</b>	<b>774</b>
					<b>713</b>	<b>774</b>

**REUSE**

Commercial		14			14	12
Multi-family					0	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>12</b>
Industrial					0	0
Residential		227			227	88
<b>Total Reuse</b>	<b>0</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>241</b>	<b>100</b>
					<b>241</b>	<b>100</b>

**SEWER LINE ASSESSMENT**

Residential	1				1	1
<b>Total Sw Ln Assess.</b>	<b>1</b>	<b>-</b>	<b>-</b>		<b>1</b>	<b>1</b>
					<b>1</b>	<b>1</b>

**SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG**

Commercial		1			1	1
<b>Total Sewer for Life Care</b>		<b>1</b>	<b>-</b>		<b>1</b>	<b>1</b>
					<b>1</b>	<b>1</b>

**SANITATION**

Commercial	1,302	940	1,585		3,827	3,782
Multi-family	587	159	312		1,058	1,056
<b>Ttl Com/Multi</b>	<b>1,889</b>	<b>1,099</b>	<b>1,897</b>		<b>4,885</b>	<b>4,838</b>
Industrial	31	5	56		92	95
Residential	12,018	15,622	8,734		36,374	35,723
<b>Total Sanitation</b>	<b>13,938</b>	<b>16,726</b>	<b>10,687</b>		<b>41,351</b>	<b>40,656</b>
					<b>41,351</b>	<b>40,656</b>

**RECYCLE FEE**

Commercial	1,302	940	1,585		3,827	3,781
Multi-family	587	159	312		1,058	1,056
<b>Ttl Com/Multi</b>	<b>1,889</b>	<b>1,099</b>	<b>1,897</b>		<b>4,885</b>	<b>4,837</b>
Industrial	31	5	56		92	95
Residential	12,018	15,622	8,734		36,374	35,726
<b>Total Recycle Fee</b>	<b>13,938</b>	<b>16,726</b>	<b>10,687</b>		<b>41,351</b>	<b>40,658</b>
					<b>41,351</b>	<b>40,658</b>

**BRUSH FEE**

Commercial	1,313	957	1,624		3,894	3,845
Multi-family	590	164	318		1,072	1,069
<b>Ttl Com/Multi</b>	<b>1,903</b>	<b>1,121</b>	<b>1,942</b>		<b>4,966</b>	<b>4,914</b>
Industrial	34	8	62		104	106
Residential	12,279	15,698	8,766		36,743	36,095
<b>Total Brush Fee</b>	<b>14,216</b>	<b>16,827</b>	<b>10,770</b>		<b>41,813</b>	<b>41,115</b>
					<b>41,813</b>	<b>41,115</b>



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

**McALLEN INTERNATIONAL TOLL BRIDGE  
RECONCILED BANK BALANCES  
As of April 30, 2019**

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>TIME DEPOSITS</u>	<u>APR/ROI</u>	<u>TEX POOL-PRIME</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
M & O	200,229.34	-	1,503,138	2.63%	2,946,752	2.58%	<b>4,650,119</b>	2.49%
% of Total	4.31%		32.32%		63.37%			
CONTINGENCY	-	-	-	-	526,408	2.58%	<b>526,408</b>	2.58%
% of Total	-				100.00%			
TOLL BRIDGE CAP IMPROVEMENT	98,440	-	-	-	2,707,073	2.58%	<b>2,805,513</b>	2.49%
% of Total	3.51%		-		96.49%			
<hr/>								
<b><u>TOTAL BRIDGE</u></b>	<b><u>298,669</u></b>	-	<b><u>1,503,138</u></b>	-	<b><u>6,180,234</u></b>	2.58%	<b><u>7,982,040</u></b>	2.00%
% of Total	3.74%		18.83%		77.43%		100.00%	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending April 30, 2019

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,958,590	-	2,805,513	5,764,103
Receivables / Other.....	376,568	-	-	376,568
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>3,351,660</b>	<b>-</b>	<b>2,805,513</b>	<b>6,157,173</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	526,408	-	-	526,408
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	1,491,299	-	-	1,491,299
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>2,017,707</b>	<b>-</b>	<b>-</b>	<b>2,017,707</b>
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,415,500	-	-	14,415,500
Improvements other than buildings.....	3,732,156	-	-	3,732,156
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,789,289	-	-	3,789,289
Construction in Progress.....	598,500	-	-	598,500
	24,342,792	-	-	24,342,792
Less accumulated depreciation.....	(14,115,195)	-	-	(14,115,195)
<b>Total Capital Assets</b>	<b>10,227,597</b>	<b>-</b>	<b>-</b>	<b>10,227,597</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,210,383	-	-	14,210,383
Advance - Anzalduas Internation Crossing "A".....	4,482,735	-	-	4,482,735
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	843,572	-	-	843,572
<b>Total Other Assets, net</b>	<b>19,536,690</b>	<b>-</b>	<b>-</b>	<b>19,536,690</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,133,654</b>	<b>\$ -</b>	<b>\$ 2,805,513</b>	<b>\$ 37,939,167</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 32,208	\$ -	\$ -	\$ 32,208
Accrued Expenses.....	121,840	-	-	121,840
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	17,265	-	-	17,265
<b>Total Current Liabilities</b>	<b>171,313</b>	<b>-</b>	<b>-</b>	<b>171,313</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	231,475	-	-	231,475
Deferred revenues / Other.....	-	-	-	-
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	131,258	-	-	131,258
Noncurrent Liabilities.....	349,674	-	-	349,674
<b>Total long-term liabilities</b>	<b>712,407</b>	<b>-</b>	<b>-</b>	<b>712,407</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,227,597	-	-	10,227,597
Restricted:				
Contingency Fund..... X	526,408	-	-	526,408
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,805,513	2,805,513
City of McAllen..... X	1,491,299	-	-	1,491,299
Total restricted.....	2,017,707	-	2,805,513	4,823,220
Unrestricted.....	22,004,630	-	-	22,004,630
<b>Total Net Assets</b>	<b>34,249,934</b>	<b>-</b>	<b>2,805,513</b>	<b>37,055,447</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 35,133,654</b>	<b>\$ -</b>	<b>\$ 2,805,513</b>	<b>\$ 37,939,167</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending April 30, 2019

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>	FY 2019	FY 2018			FY 2019	FY 2018		
Tolls	\$827,888	\$955,997	\$ (128,109)	-13.40%	\$6,700,459	\$6,766,985	(\$66,526)	-0.98%
Rentals	203,455	203,550	(95)	-0.05%	1,478,271	1,496,016	(17,745)	-1.19%
Miscellaneous	20,095	26,140	(6,045)	-23.13%	147,292	197,380	(50,088)	-25.38%
Interest	5,386	6,008	(622)	-10.35%	50,447	29,678	20,769	69.98%
<b>Total Revenues</b>	<b>\$ 1,056,824</b>	<b>\$ 1,191,695</b>	<b>\$ (134,871)</b>	<b>-11.32%</b>	<b>\$ 8,376,469</b>	<b>\$ 8,490,059</b>	<b>(\$113,590)</b>	<b>-1.34%</b>
	4/30/19				4/30/19			
<b>EXPENSES:</b>								
Administration	\$51,981	\$61,748	(\$9,767)	-15.82% A	\$410,792	\$387,625	\$23,167	5.98%
Bridge Operations	179,088	160,528	18,560	11.56% B	1,163,481	1,149,198	14,283	1.24%
Loan Interest	867	1,575	(708)	100.00%	7,326	12,226	(4,900)	100.00%
Insurance	1,930	1,930	-	0.00%	13,510	13,510	-	0.00%
<b>Total Exp. before Depreciation</b>	<b>\$ 233,866</b>	<b>\$ 225,781</b>	<b>\$ 8,085</b>	<b>3.58%</b>	<b>\$1,595,109</b>	<b>\$ 1,562,559</b>	<b>\$ 32,550</b>	<b>2.08%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 822,958</b>	<b>\$ 965,914</b>	<b>\$ (142,956)</b>	<b>-14.80%</b>	<b>\$ 6,781,360</b>	<b>\$ 6,927,500</b>	<b>\$ (146,140)</b>	<b>-2.11%</b>
<i>before depreciation</i>								
Depreciation	107,037	77,450	29,587	38.20%	756,015	542,012	214,003	39.48%
<b>NET INCOME/(LOSS)</b>	<b>\$ 715,921</b>	<b>\$ 888,464</b>	<b>\$ (172,543)</b>	<b>-19.42%</b>	<b>\$ 6,025,345</b>	<b>\$ 6,385,488</b>	<b>\$ (360,143)</b>	<b>-5.64%</b>
<i>after depreciation</i>								
<b>Capital Outlay</b>	-	-	-		-	-	-	
<b>Transfer Out:</b>								
City of Hidalgo	869,342	898,565	(29,223)		1,864,843	1,835,444	29,399	
General Fund	-	-	-		5,601,810	5,711,863	(110,053)	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		493,169	494,019	(850)	

# 502

## McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

Year: 2019  
Month: April  
Plaza: Hidalgo  
Lane: All Lanes

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
<i>Hidalgo</i>															
04/01	6,565	2	0	0	0	0	49	37	2	80	0	6	3,432	10,167	70
04/02	6,295	3	0	0	0	0	45	40	5	68	0	15	3,572	10,028	82
04/03	6,478	1	0	0	0	0	44	32	2	61	0	10	3,773	10,391	95
04/04	6,521	3	0	0	0	0	46	35	7	62	0	9	4,182	10,856	93
04/05	7,573	1	0	0	0	0	40	33	2	64	0	8	5,603	13,316	75
04/06	6,823	4	0	0	0	0	42	39	2	51	0	6	5,682	12,643	21
04/07	5,498	1	0	0	0	0	39	42	5	51	0	4	4,813	10,449	4
04/08	6,169	1	0	0	0	0	51	42	10	76	0	15	3,308	9,657	102
04/09	6,935	6	0	0	0	0	44	40	7	59	0	12	3,266	10,357	92
04/10	6,771	2	0	0	0	0	40	34	3	66	0	3	3,844	10,760	87
04/11	7,088	2	0	0	0	0	42	37	5	61	0	7	3,856	11,091	82
04/12	7,583	1	0	0	0	0	42	33	4	77	0	8	6,318	14,058	80
04/13	7,460	1	0	0	0	0	50	35	7	61	0	14	6,343	13,957	31
04/14	5,628	0	0	0	0	0	34	39	7	61	0	5	5,432	11,201	10
04/15	6,567	3	0	0	0	0	52	44	2	77	0	18	3,466	10,211	101
04/16	6,498	5	0	0	0	0	57	46	6	70	0	6	4,514	11,196	109
04/17	7,305	3	0	0	0	0	57	37	3	67	0	25	5,024	12,496	97
04/18	5,904	2	0	0	0	0	38	33	3	67	0	16	5,853	11,900	86
04/19	5,327	2	0	0	0	0	36	40	2	57	0	8	5,470	10,934	42
04/20	5,839	1	0	0	0	0	38	39	3	48	0	11	4,705	10,673	23
04/21	5,022	2	0	0	0	0	32	39	5	42	0	4	3,956	9,098	3
04/22	5,055	1	0	0	0	0	40	39	6	92	0	6	3,548	8,781	62
04/23	5,606	1	0	0	0	0	42	38	8	78	0	2	3,877	9,650	111
04/24	6,328	6	0	0	0	0	40	33	5	57	0	8	3,579	10,048	122
04/25	6,161	3	0	0	0	0	38	33	1	68	0	15	3,866	10,170	114
04/26	7,258	2	0	0	0	0	50	41	3	68	0	9	5,894	13,316	103
04/27	6,900	2	0	0	0	0	47	43	3	53	0	8	5,773	12,821	20
04/28	5,632	1	0	0	0	0	34	42	5	55	0	2	4,761	10,530	9
04/29	6,074	0	0	0	0	0	41	40	2	79	0	7	3,350	9,586	95
04/30	6,551	4	0	0	0	0	46	41	5	60	0	14	3,770	10,477	108
<b>Plaza Total</b>	<b>191,414</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296</b>	<b>1,146</b>	<b>130</b>	<b>1,936</b>	<b>0</b>	<b>281</b>	<b>134,830</b>	<b>330,818</b>	<b>2,129</b>

**ANZALDUAS INTERNATIONAL CROSSING  
RECONCILED BANK BALANCES  
As of April 30, 2019**

	<b>POOL CASH</b>	<b>APR/ROI</b>	<b>TIME DEPOSITS</b>	<b>APR/ROI</b>	<b>TEX POOL-PRIME</b>	<b>APR/ROI</b>	<b>TOTAL</b>	<b>BLENDED APR/ROI</b>
ANZALDUA'S INT CROSS M & O	97,133	-	753,444	2.70%	1,335,891	2.58%	<b>2,186,468</b>	2.51%
% of Total	4.44%		34.46%		61.10%			
ANZALDUA'S CONTINGENCY	-	-	-	-	390,381	2.58%	<b>390,381</b>	2.58%
% of Total	-		-		100.00%			
ANZALDUAS CAPITAL IMPROVEMENT	60,785	-	-	-	674,949	2.58%	<b>735,733</b>	2.3701%
	8.26%		-		91.74%			
ANZALDUA'S DEBT SRV 2017A \$26M	-	-	-	-	297,905	2.58%	<b>297,905</b>	2.58%
% of Total	-		-		100.00%			
ANZALDUA'S DEBT SRV 2017B \$14M	-	-	-	-	157,760	2.58%	<b>157,760</b>	2.58%
% of Total	-		-		100.00%			
<b><u>TOTAL BRIDGE</u></b>	<b><u>157,917</u></b>	0.00%	<b><u>753,444</u></b>	-	<b><u>2,856,886</u></b>	2.58%	<b><u>3,768,247</u></b>	1.96%
% of Total	4.19%		19.99%		75.81%		100.00%	

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending April 30, 2019

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	97,133	-	-	-	97,133
Investments.....	2,085,891	-	-	-	2,085,891
Interest receivable.....	3,444	-	-	-	3,444
<b>Total Current Assets</b>	<b>2,200,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,100</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	390,381	-	-	-	390,381
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	297,905	157,760	674,948	1,130,613
Cash	-	-	-	60,785	60,785
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>390,381</b>	<b>297,905</b>	<b>157,760</b>	<b>735,733</b>	<b>1,581,779</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldge, Machinery & Equipment.....	1,675,070	-	-	-	1,675,070
	55,341,686	-	-	-	55,341,686
Less accumulated depreciation.....	14,275,698	-	-	-	14,275,698
<b>Total Fixed Assets</b>	<b>41,065,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,065,988</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	81,657	-	-	-	81,657
<b>Total Other Assets, net</b>	<b>81,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,657</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,738,126</b>	<b>\$ 297,905</b>	<b>\$ 157,760</b>	<b>\$ 735,733</b>	<b>\$ 44,929,524</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,972	\$ -	\$ -	\$ -	\$ 5,972
Accrued Expenses	12,784	-	-	-	12,784
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	124,082	-	-	-	124,082
<b>Total Current Liabilities</b>	<b>142,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,838</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,510,000	-	-	-	1,510,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,510,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	25,660,000	-	-	-	25,660,000
Bond Premiums	2,337,509	-	-	-	2,337,509
Deferred revenues / Other	331,701	-	-	-	331,701
Board Advance from / Hidl/McAll Bridge series "A"	4,482,735	-	-	-	4,482,735
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	6,990,254	-	-	-	6,990,254
<b>Total long-term liabilities</b>	<b>47,022,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,022,328</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,640,136	-	-	-	11,640,136
Restricted:					
Contingency Fund.....	390,381	-	-	-	390,381
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	735,733	735,733
Debt Service Fund.....	-	297,905	157,760	-	455,665
City of McAllen..... X	-	-	-	-	-
Total restricted	390,381	297,905	157,760	735,733	1,581,779
Unrestricted.....	(16,967,557)	-	-	-	(16,967,557)
<b>Total Net Assets</b>	<b>(4,937,040)</b>	<b>297,905</b>	<b>157,760</b>	<b>735,733</b>	<b>(3,745,642)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 43,738,126</b>	<b>\$ 297,905</b>	<b>\$ 157,760</b>	<b>\$ 735,733</b>	<b>\$ 44,929,524</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending April 30, 2019

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	\$294,406	\$295,317	(\$911)	0%	\$2,175,923	\$1,876,205	\$ 299,718	16%
Rentals	1,546	1,017	\$529	52%	10,824	10,295	529	0%
Miscellaneous	7,854	9,463	(1609)	-17%	53,882	57,884	(4,002)	-7%
Interest	5,496	4,069	1427	35%	45,753	22,442	23,311	104%
<b>Total Revenues</b>	<b>\$ 309,302</b>	<b>\$ 309,866</b>	<b>\$ (564)</b>	<b>-0.18%</b>	<b>\$ 2,286,382</b>	<b>\$ 1,966,826</b>	<b>\$ 319,556</b>	<b>16%</b>
	4/30/19				4/30/19			
<b>EXPENSES:</b>								
Administration	\$27,377	43,801	(16,424)	-37%	\$242,050	294,541	(52,491)	-18%
Bridge Operations	26,044	32,101	(6,057)	-19%	189,899	225,214	(35,315)	-16%
Insurance	1,746	1,746	-	0%	12,222	12,222	-	0%
<b>Total Exp. before Depreciation</b>	<b>\$55,167</b>	<b>\$ 77,648</b>	<b>\$ (22,481)</b>	<b>-29%</b>	<b>\$ 444,171</b>	<b>\$ 531,977</b>	<b>\$ (87,806)</b>	<b>-17%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 254,135</b>	<b>\$ 232,218</b>	<b>\$ 21,917</b>	<b>9.44%</b>	<b>\$ 1,842,211</b>	<b>\$ 1,434,849</b>	<b>\$ 407,362</b>	<b>28%</b>
<i>before depreciation</i>								
Depreciation	128,539	127,822	717		897,839	894,753	3,086	
<b>NET INCOME/(LOSS)</b>	<b>\$ 125,596</b>	<b>\$ 104,396</b>	<b>\$ 21,200</b>	<b>20.31%</b>	<b>\$ 944,372</b>	<b>\$ 540,096</b>	<b>\$ 404,276</b>	<b>75%</b>
<i>after depreciation</i>								

# 502

## McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

Year: 2019  
Month: April  
Plaza: Anzalduas  
Lane: All Lanes

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
04/01	2,048	5	20	2	295	3	4	0	91	0	0	9	0	2,468	1
04/02	1,932	7	5	1	133	4	4	1	75	0	0	9	0	2,162	2
04/03	2,022	2	0	0	45	0	3	0	86	0	0	4	0	2,158	1
04/04	2,145	2	4	1	41	0	5	1	92	0	0	10	0	2,291	0
04/05	2,766	2	2	0	37	1	2	0	85	0	0	26	0	2,895	0
04/06	2,259	1	0	0	0	0	1	1	17	0	0	12	0	2,279	0
04/07	2,287	1	0	0	0	0	1	1	4	0	0	4	0	2,294	0
04/08	1,998	6	3	0	32	3	3	3	82	0	0	8	0	2,130	0
04/09	2,157	2	3	0	47	1	6	0	97	0	0	16	0	2,313	1
04/10	2,175	5	9	0	30	1	8	0	84	0	0	10	0	2,312	1
04/11	2,350	3	8	0	25	0	4	1	82	0	0	10	0	2,473	0
04/12	2,687	4	7	1	39	0	2	0	77	0	0	19	0	2,817	0
04/13	2,502	1	0	0	0	0	2	0	10	0	0	10	0	2,515	1
04/14	2,150	4	0	0	0	0	3	1	9	0	0	7	0	2,167	1
04/15	2,238	3	2	0	26	1	1	1	90	0	0	5	0	2,362	2
04/16	2,271	3	5	0	51	1	1	0	86	0	0	9	0	2,418	3
04/17	2,563	16	15	3	139	0	3	0	74	0	0	10	0	2,813	1
04/18	3,003	7	2	0	59	1	4	1	35	0	0	37	0	3,112	0
04/19	3,430	1	1	0	12	0	1	0	9	0	0	35	0	3,454	0
04/20	3,173	1	0	0	0	0	4	1	4	0	0	9	0	3,183	1
04/21	4,570	1	0	0	0	0	1	1	4	0	0	4	0	4,577	3
04/22	2,459	1	2	0	41	0	2	0	68	0	0	11	0	2,573	2
04/23	2,135	6	0	0	47	0	4	0	68	0	0	13	0	2,260	0
04/24	2,314	1	2	0	56	0	4	0	78	0	0	6	0	2,455	3
04/25	2,409	6	4	0	56	0	4	0	84	0	0	10	0	2,563	1
04/26	2,997	3	5	0	48	3	2	0	65	0	0	12	0	3,123	1
04/27	2,897	2	0	0	0	0	1	0	9	0	0	12	0	2,909	1
04/28	3,042	2	0	0	0	0	4	0	8	0	0	5	0	3,056	1
04/29	2,118	2	13	0	47	0	5	0	87	0	0	6	0	2,272	0
04/30	2,121	7	3	0	58	0	4	0	90	0	0	14	0	2,283	7
<b>Plaza Total</b>	<b>75,218</b>	<b>107</b>	<b>115</b>	<b>8</b>	<b>1,364</b>	<b>19</b>	<b>93</b>	<b>13</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>0</b>	<b>78,687</b>	<b>34</b>

**OTHER CITY  
DEPARTMENTS**



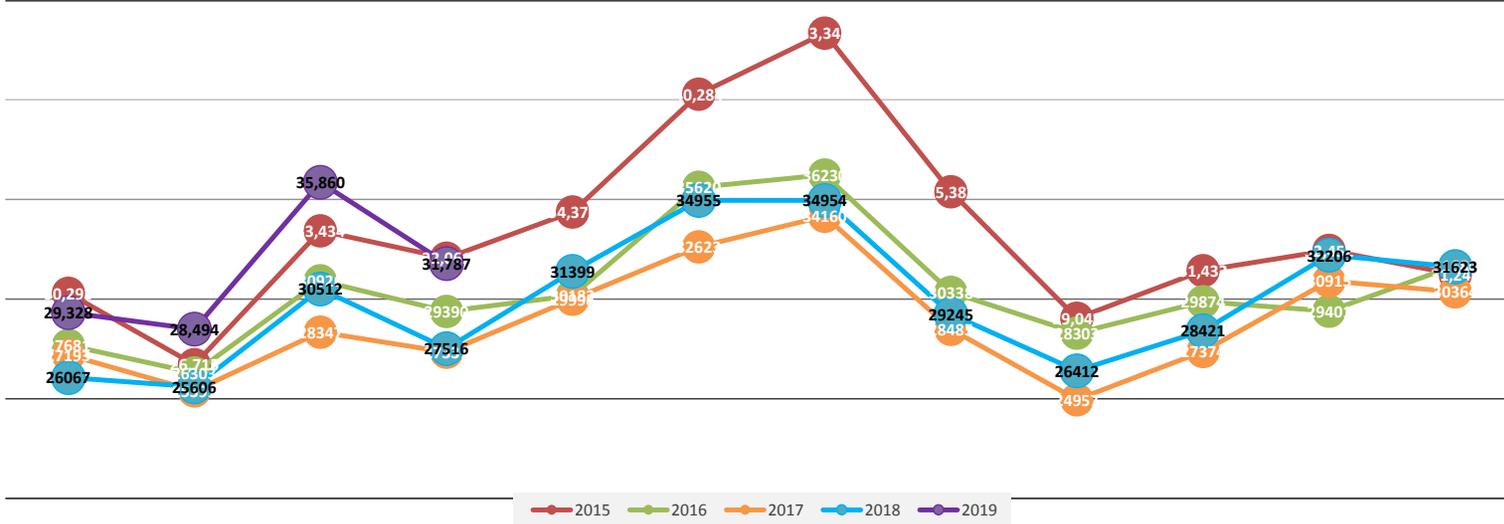
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>ENPLANEMENTS</b>												
2019	29,328	28,494	35,860	31,787								
2018	26,067	25,606	30,512	27,516								
% Change	13%	11%	18%	16%								
Cumulative YTD 2019	29,328	57,822	93,682	125,469								
Cumulative YTD 2018	26,067	51,673	82,185	109,701								
% Change	13%	12%	14%	14%								
<b>DEPLANEMENTS</b>												
2019	27,720	27,109	31,737	27,654								
2018	25,636	24,877	29,252	25,469								
% Change	8%	9%	8%	9%								
Cumulative YTD 2019	27,720	54,829	86,566	114,220								
Cumulative YTD 2018	25,636	50,513	79,765	105,234								
% Change	8%	9%	9%	9%								
<b>Flights</b>												
2019	428	408	483	423								
2018	357	333	383	365								
% Change	20%	23%	26%	16%								
Cumulative YTD 2019	428	836	1,319	1,742								
Cumulative YTD 2018	357	690	1,073	1,438								
% Change	20%	21%	23%	21%								
<b>Load Factor</b>												
2019 Available Seats	37,176	35,072	41,500	34,940								
2018 Available Seats	34,240	32,646	38,878	34,790								
% Change	9%	7%	7%	0%								
2019 Load Factor	79%	81%	86%	91%								
Cumulative YTD 2019	37,176	72,248	113,748	148,688								
Cumulative YTD 2018	34,240	66,886	105,764	140,554								
<b>AIRPORT OPERATIONS</b>												
Total	4,710	4,437	4,886	6,145								
Cumulative YTD 2019	4,710	9,147	14,033	20,178								
<b>CUSTOMS</b>												
Aircraft	301	214	284	319								
Passengers	1,711	1,196	1,566	1,855								
<b>CARGO *Pounds</b>												
Enplaned	544,405	690,360	927,304	929,177								
Deplaned	844,846	822,892	955,912	939,387								

Notes

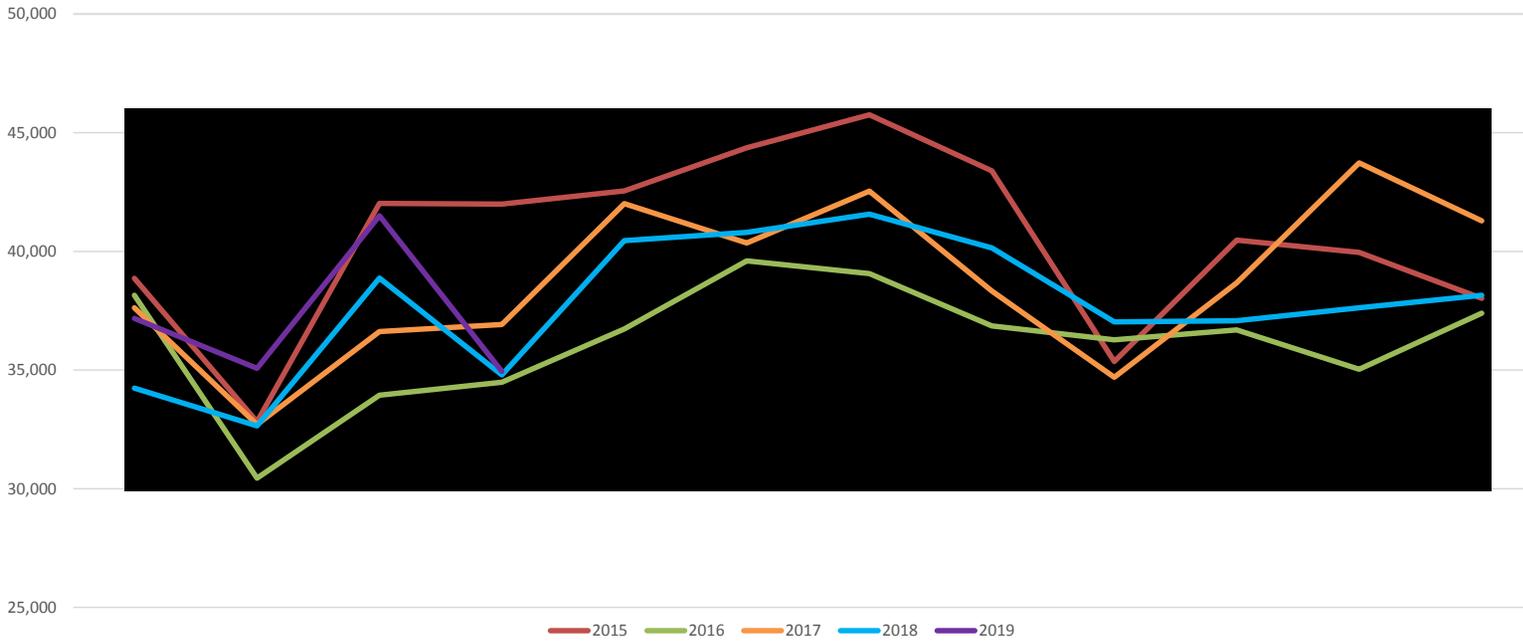
### McAllen International Airport Enplanements

JANUARY    FEBRUARY    MARCH    APRIL    MAY    JUNE    JULY    AUGUST    SEPTEMBER    OCTOBER    NOVEMBER    DECEMBER



### McAllen International Airport Market Seats

January    February    March    April    May    June    July    August    September    October    November    December





## McAllen International Airport Activity Report

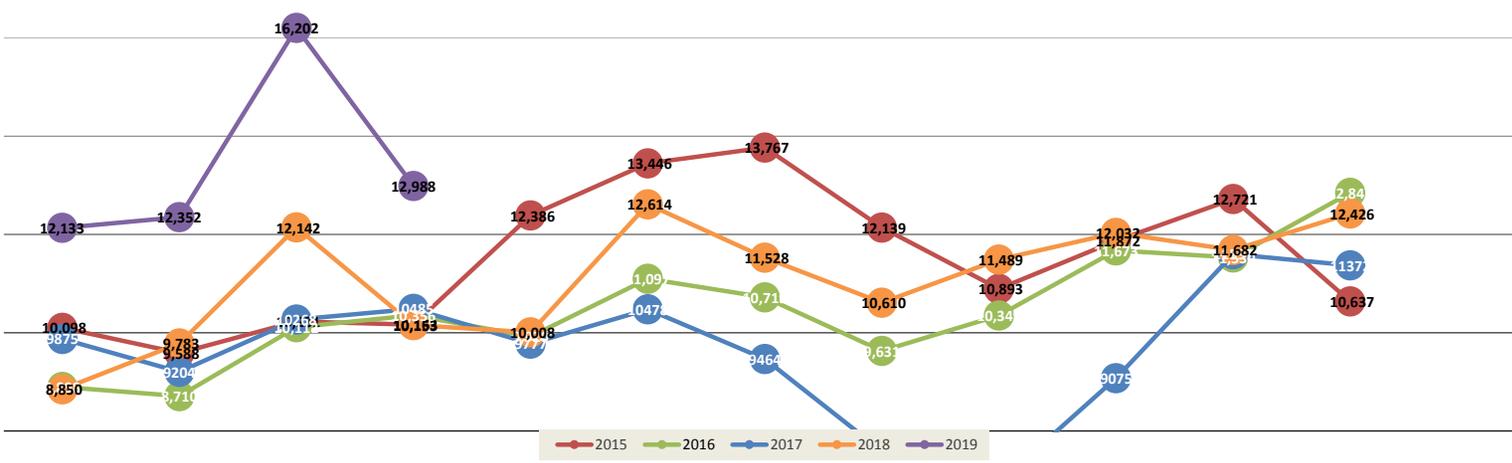
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2019	12,133	12,352	16,202	12,988								
2018	8,850	9,783	12,142	10,153								
% Change	37%	26%	33%	28%								
Cumulative YTD 2019	12,133	24,485	40,687	53,675								
Cumulative YTD 2018	8,850	18,633	30,775	40,928								
% Change	37%	31%	32%	31%								
<b>Deplanements</b>												
2019	11,323	11,641	13,885	10,744								
2018	8,830	9,504	11,458	9,271								
% Change	28%	22%	21%	16%								
Cumulative YTD 2019	11,323	22,964	36,849	47,593								
Cumulative YTD 2018	8,830	18,334	29,792	39,063								
% Change	28%	25%	24%	22%								
<b>Flights</b>												
2019	166	164	195	162								
2018	132	136	149	144								
% Change	26%	21%	31%	13%								
Cumulative YTD 2019	166	330	525	687								
Cumulative YTD 2018	132	268	417	561								
% Change	26%	23%	26%	22%								
<b>Load Factor</b>												
2019 Available Seats	16,029	15,808	18,925	14,020								
2018 Available Seats	13,390	13,898	16,661	13,855								
% Change	20%	14%	14%	1%								
2019 Load Factor	76%	78%	86%	93%								
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2019	0	0	0	0								
2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	0	0	0								
Cumulative YTD 2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2019	0	0	0	0								
2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	0	0	0								
Cumulative YTD 2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

Notes



### United Airlines Enplanements

JANUARY    FEBRUARY    MARCH    APRIL    MAY    JUNE    JULY    AUGUST    SEPTEMBER    OCTOBER    NOVEMBER    DECEMBER



### United Airlines Available Seats

21,500

19,500

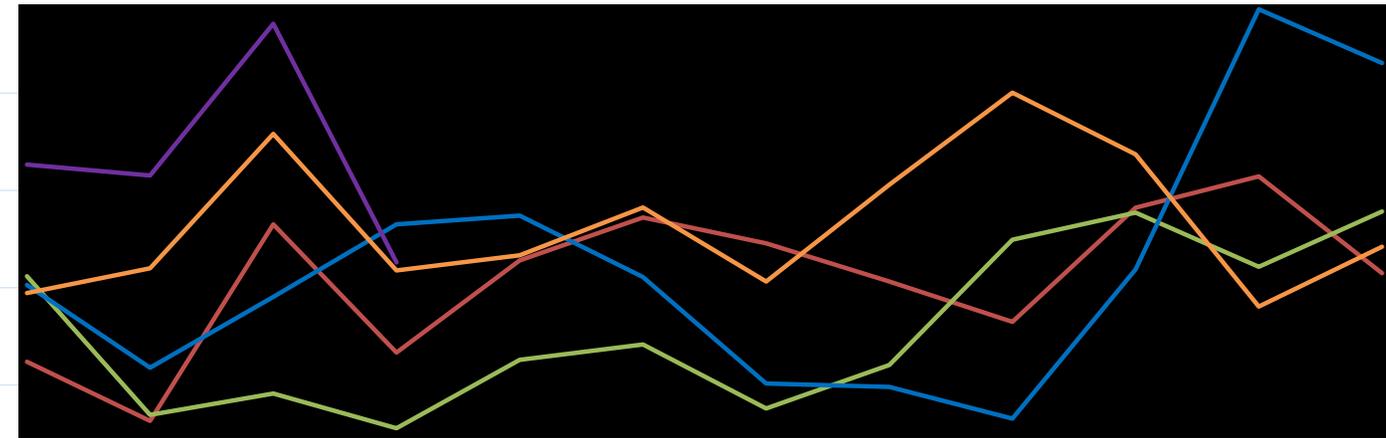
17,500

15,500

13,500

11,500

9,500



January    February    March    April    May    June    July    August    September    October    November    December

— 2015 — 2016 — 2017 — 2018 — 2019

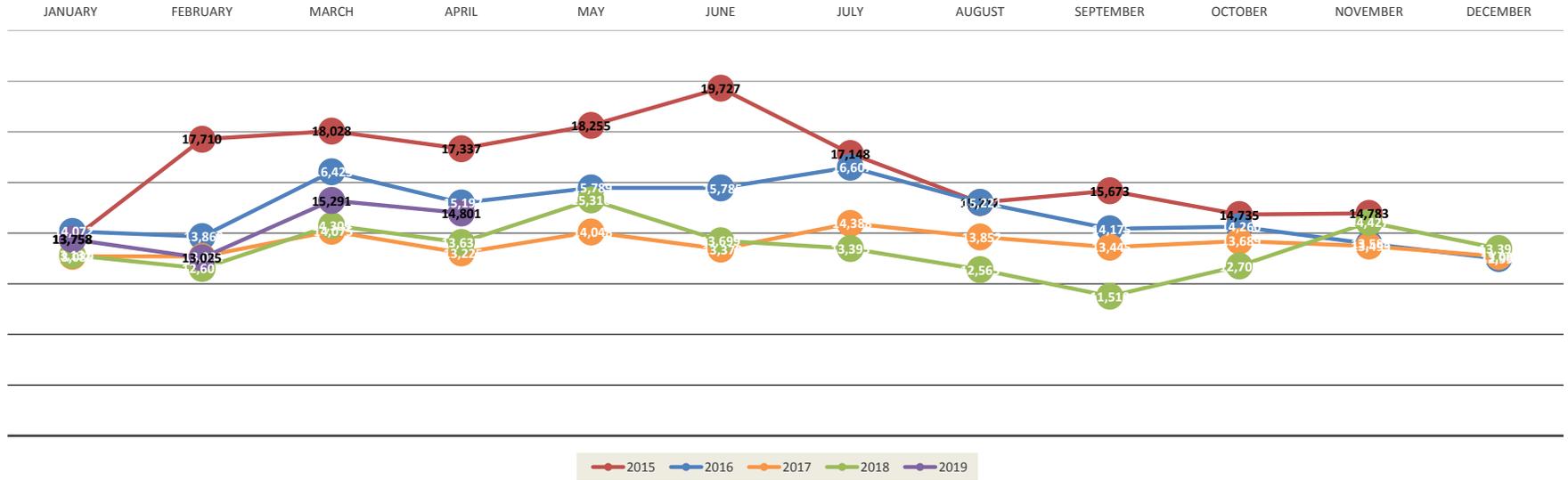


## McAllen International Airport Activity Report

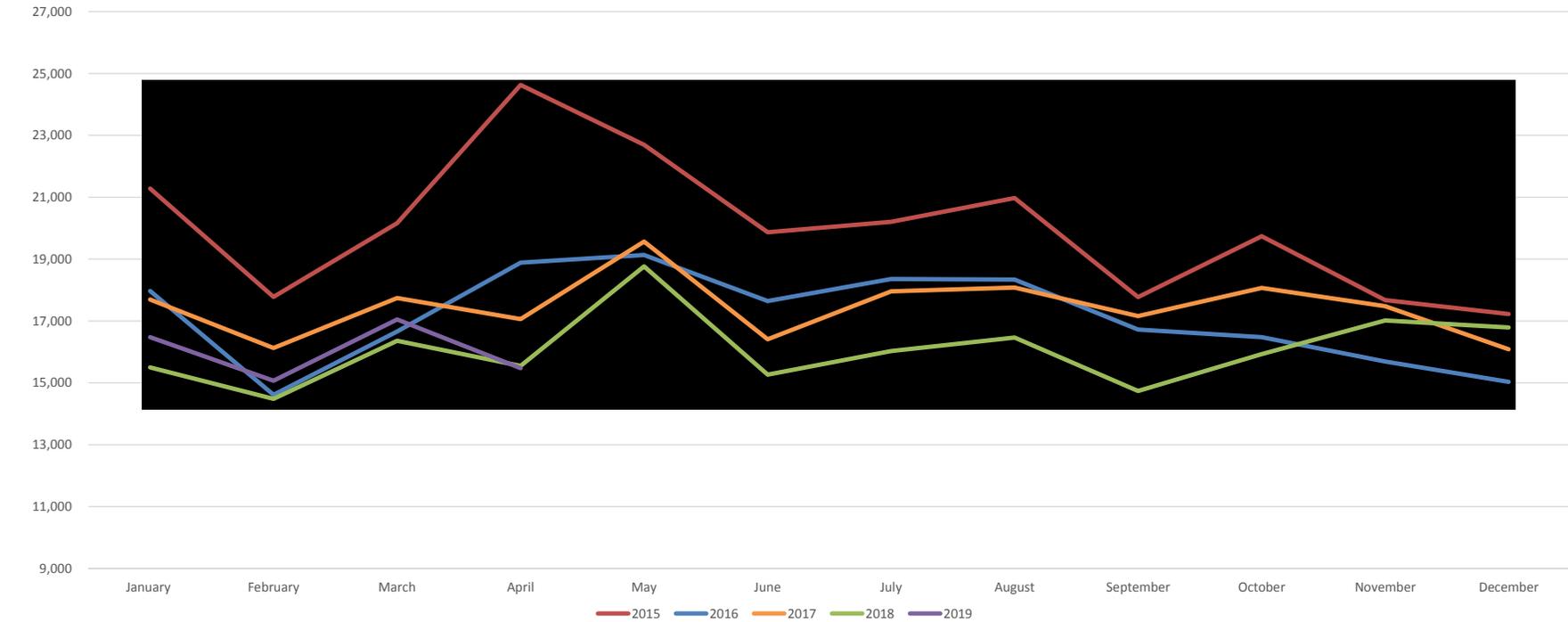
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2019	13,758	13,025	15,291	14,801								
2018	13,132	12,607	14,309	13,637								
% Change	5%	3%	7%	9%								
Cumulative YTD 2019	13,758	26,783	42,074	56,875								
Cumulative YTD 2018	13,132	25,739	40,048	53,685								
% Change	5%	4%	5%	6%								
<b>Deplanements</b>												
2019	12,830	12,457	13,657	12,764								
2018	12,504	12,198	13,679	12,605								
% Change	3%	2%	0%	1%								
Cumulative YTD 2019	12,830	25,287	38,944	51,708								
Cumulative YTD 2018	12,504	24,702	38,381	50,986								
% Change	3%	2%	1%	1%								
<b>Flights</b>												
2019	218	205	239	213								
2018	176	158	181	176								
% Change	24%	30%	32%	21%								
Cumulative YTD 2019	218	423	662	875								
Cumulative YTD 2018	176	334	515	691								
% Change	24%	27%	29%	27%								
<b>Load Factor</b>												
2019 Available Seats	16,479	15,070	17,049	15,472								
2018 Available Seats	15,498	14,484	16,361	15,547								
% Change	6%	4%	4%	0%								
2019 Load Factor	83%	86%	90%	96%								
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2019	531	981	842	778								
2018	5,074	4,665	5,295	4,271								
% Change	-90%	-79%	-84%	-82%								
Cumulative YTD 2019	531	1,512	2,354	3,132								
Cumulative YTD 2018	5,074	9,739	15,034	19,305								
% Change	-90%	-84%	-84%	-84%								
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2019	853	569	499	508								
2018	13,097	13,011	15,639	11,502								
% Change	-93%	-96%	-97%	-96%								
Cumulative YTD 2019	853	1,422	1,921	2,429								
Cumulative YTD 2018	13,097	26,108	41,747	53,249								
% Change	-93%	-95%	-95%	-95%								

Notes

### American Airlines Enplanements



### American Airlines Available Seats





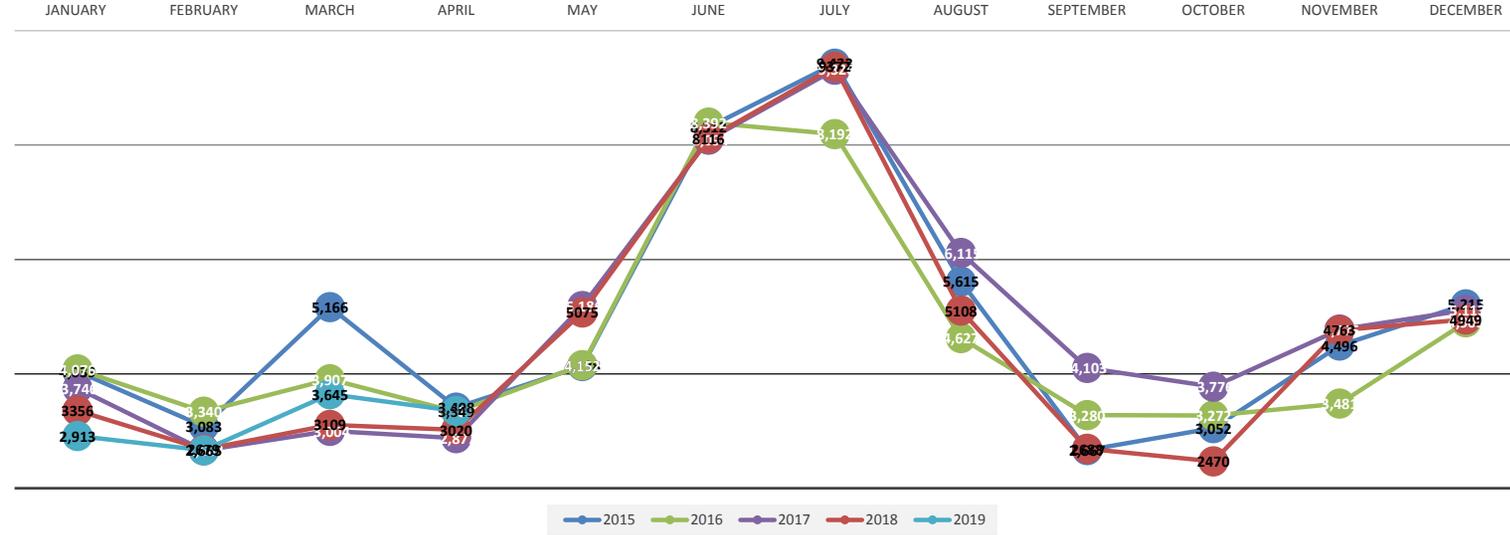
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2019	2,913	2,665	3,645	3,349								
2018	3,356	2,679	3,109	3,020								
% Change	-13%	-1%	17%	11%								
Cumulative YTD 2019	2,913	5,578	9,223	12,572								
Cumulative YTD 2018	3,356	6,035	9,144	12,164								
% Change	-13%	-8%	1%	3%								
<b>Deplanements</b>												
2019	3,020	2,515	3,610	3,295								
2018	3,487	2,683	3,012	2,814								
% Change	-13%	-6%	20%	17%								
Cumulative YTD 2019	3,020	5,535	9,145	12,440								
Cumulative YTD 2018	3,487	6,170	9,182	11,996								
% Change	-13%	-10%	0%	4%								
<b>Flights</b>												
2019	21	19	26	25								
2018	24	19	22	24								
% Change	-13%	0%	18%	4%								
Cumulative YTD 2019	21	40	66	91								
Cumulative YTD 2018	24	43	65	89								
% Change	-13%	-7%	2%	2%								
<b>Load Factor</b>												
2019 Available Seats	3,276	2,964	4,056	3,900								
2018 Available Seats	3,974	3,144	3,572	3,864								
% Change	-18%	-6%	14%	1%								
2019 Load Factor	89%	90%	90%	86%								
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2019	0	0	0	0								
2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	0	0	0								
Cumulative YTD 2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2019	0	0	0	0								
2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	0	0	0								
Cumulative YTD 2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

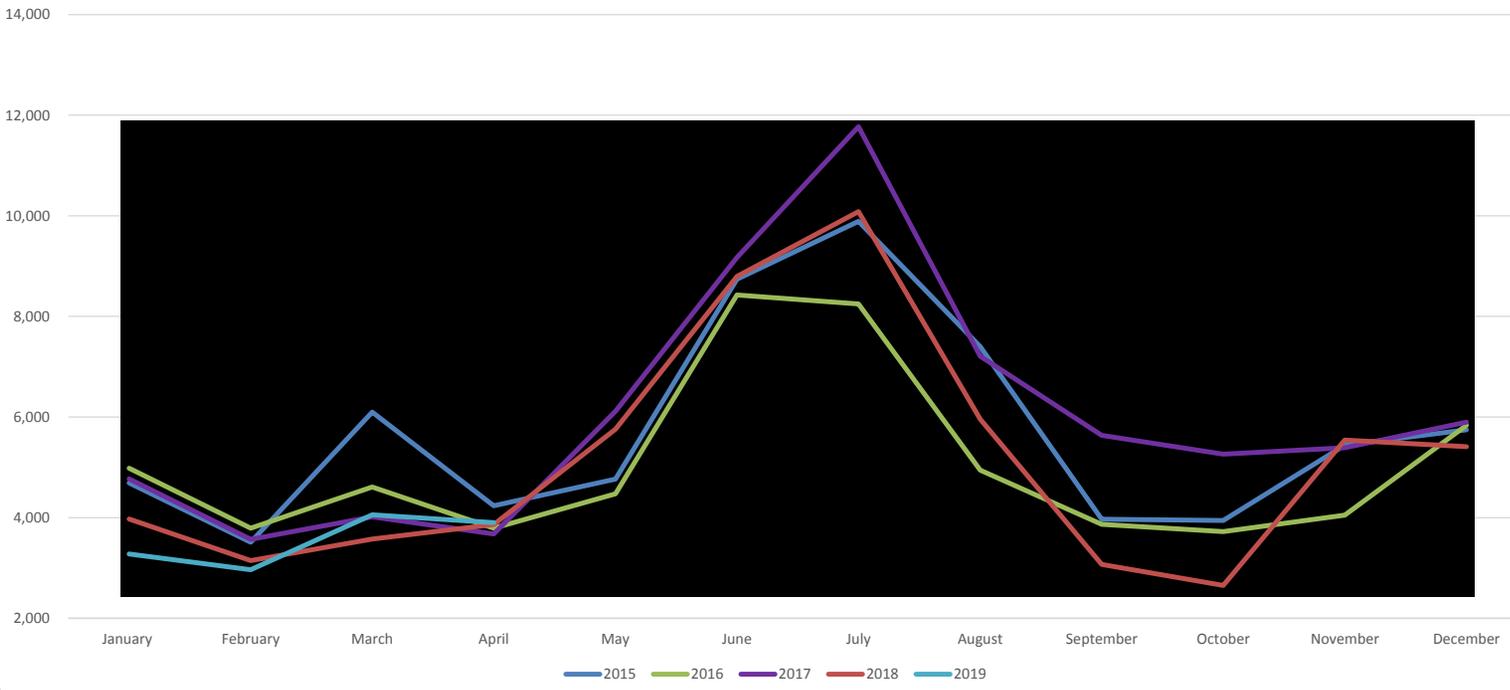
Notes



### Allegiant Enplanements



### Allegiant Available Seats



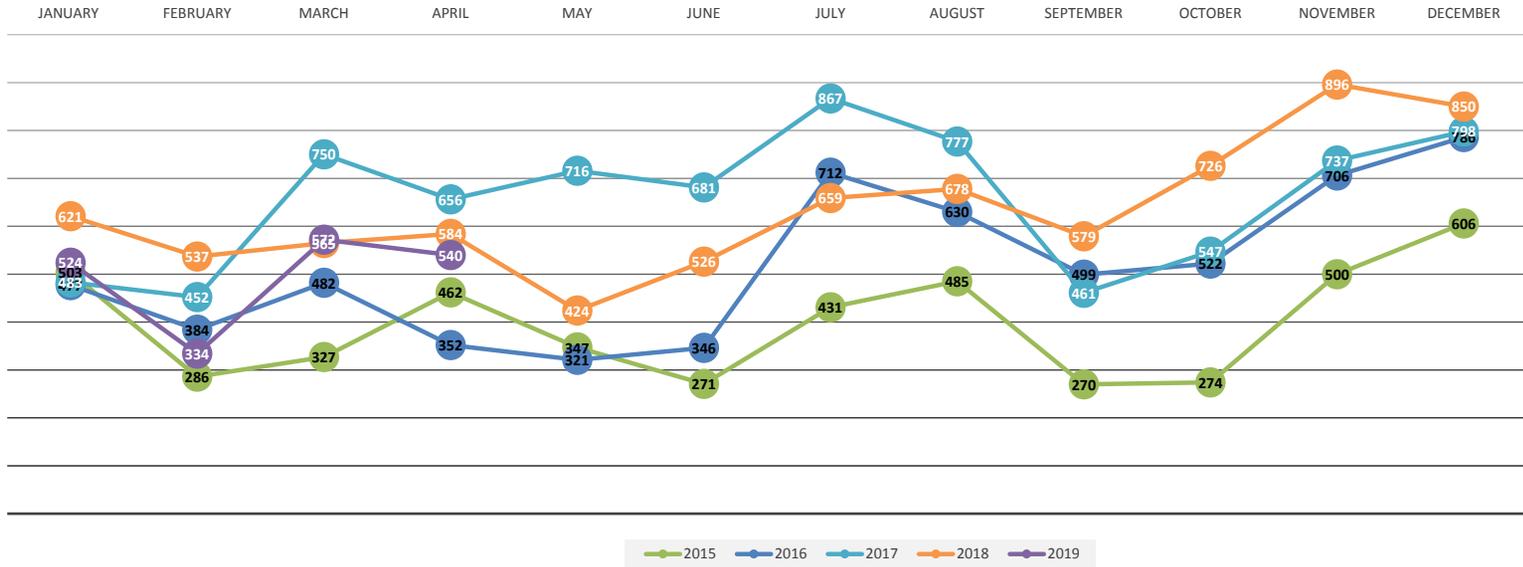


## McAllen International Airport Activity Report

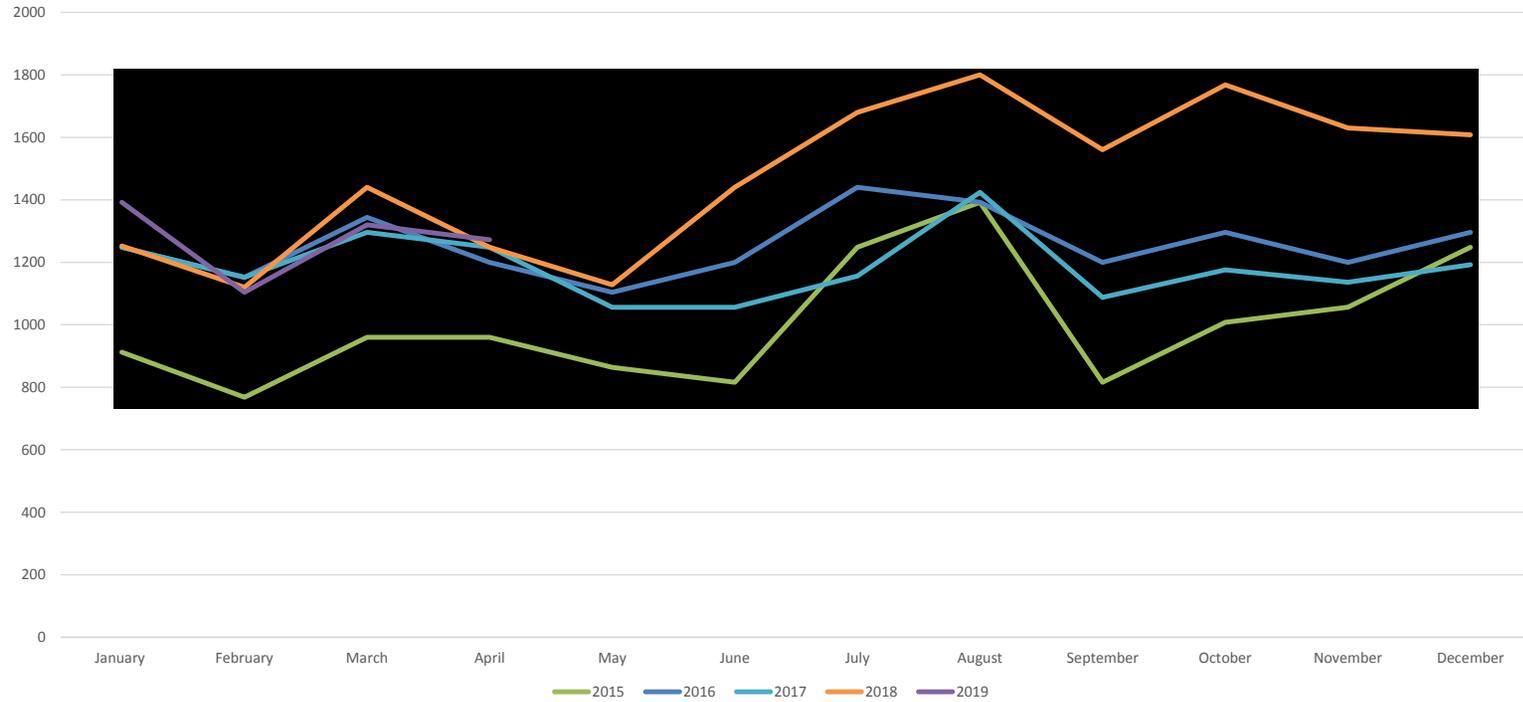
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2019	524	334	572	540								
2018	621	537	565	584								
% Change	-16%	-38%	1%	-8%								
Cumulative YTD 2019	524	858	1,430	1,970								
Cumulative YTD 2018	621	1,158	1,723	2,307								
% Change	-16%	-26%	-17%	-15%								
<b>Deplanements</b>												
2019	547	380	585	601								
2018	707	492	770	510								
% Change	-23%	-23%	-24%	18%								
Cumulative YTD 2019	547	927	1,512	2,113								
Cumulative YTD 2018	707	1,199	1,969	2,479								
% Change	-23%	-23%	-23%	-15%								
<b>Flights</b>												
2019	23	19	22	21								
2018	24	20	24	20								
% Change	-4%	-5%	-8%	5%								
Cumulative YTD 2019	23	42	64	85								
Cumulative YTD 2018	24	44	68	88								
% Change	-4%	-5%	-6%	-3%								
<b>Load Factor</b>												
2019 Available Seats	1,392	1,104	1,320	1,272								
2018 Available Seats	1,252	1,120	1,440	1,248								
% Change	11%	-1%	-8%	2%								
2019 Load Factor	38%	30%	43%	42%								
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2019	0	0	0	0								
2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	0	0	0								
Cumulative YTD 2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2019	0	0	0	0								
2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	0	0	0								
Cumulative YTD 2018	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

Notes

### Aeromar Enplanements



### Aeromar Available Seats



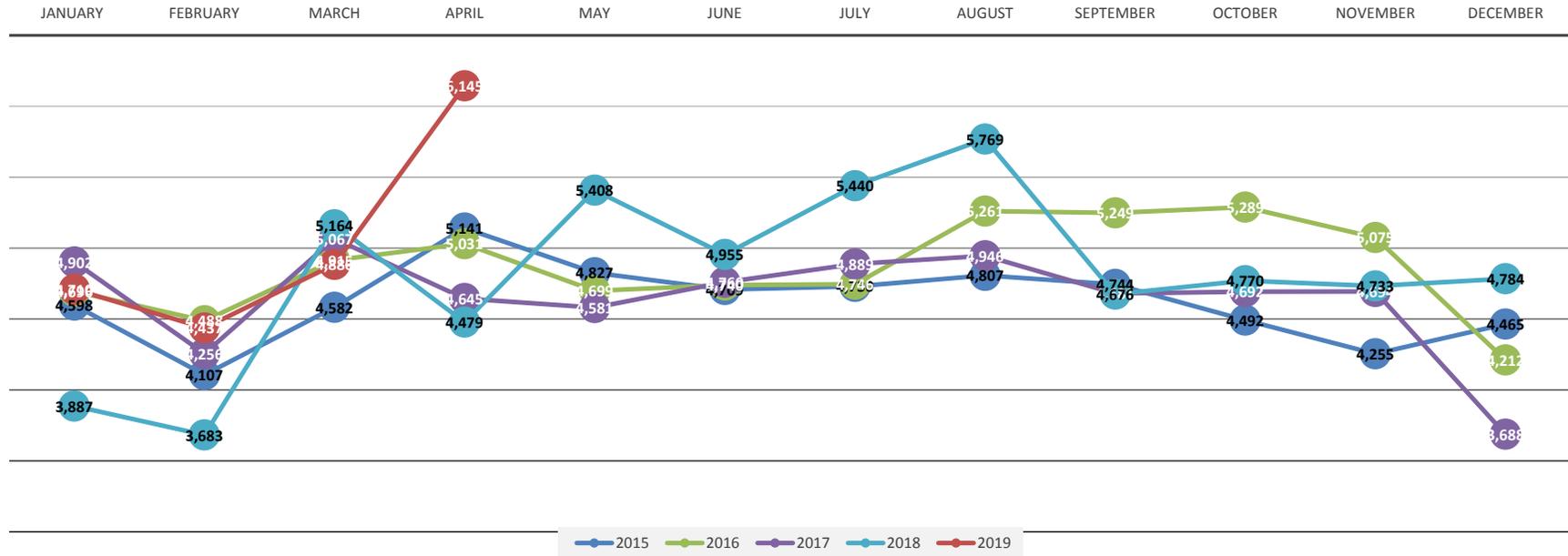


## McAllen International Airport Operations Activity Report

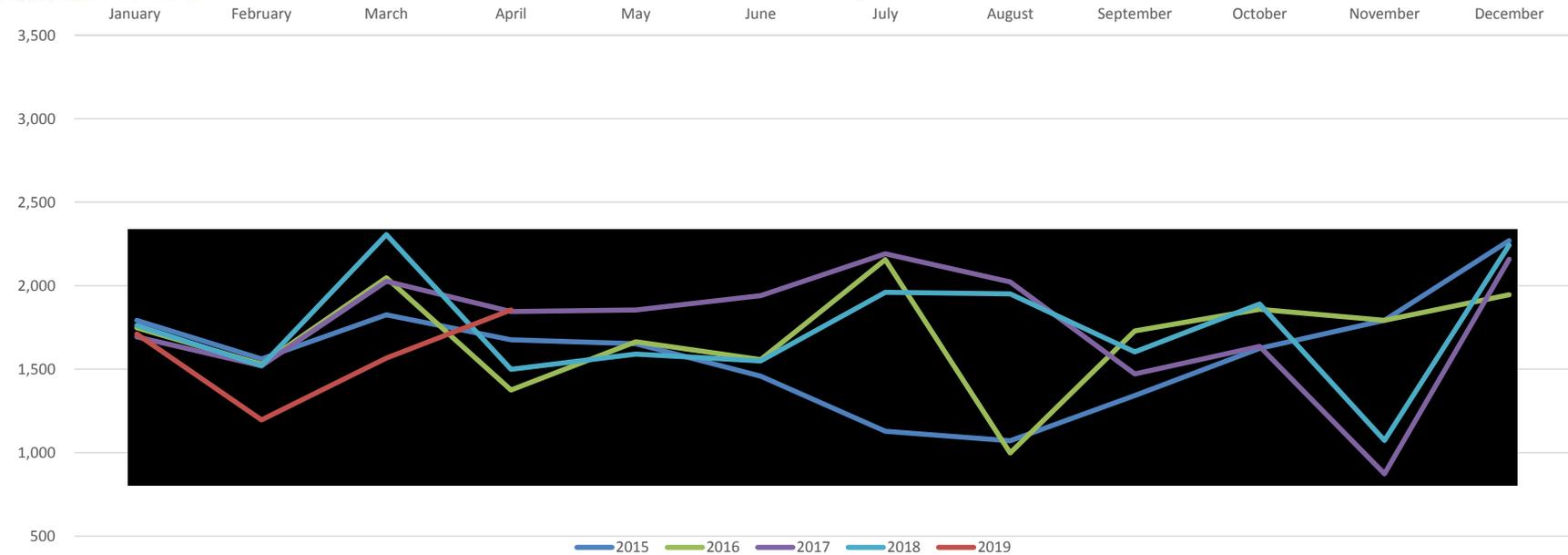
	January	February	March	April	May	June	July	August	September	October	November	December
<b>AIRPORT OPERATIONS</b>												
Itinerant												
2019	3,842	3,543	4,037	4,321								
2018	3,335	3,036	4,022	3,793								
% Change	15%	17%	0%	14%								
Cumulative YTD 2019	3,842	7,385	11,422	15,743								
Cumulative YTD 2018	3,335	6,371	10,393	14,186								
% Change	15%	16%	10%	11%								
Local												
2019	868	894	849	1,824								
2018	552	647	1,142	686								
% Change	57%	38%	-26%	166%								
Cumulative YTD 2019	868	1,762	2,611	4,435								
Cumulative YTD 2018	552	1,199	2,341	3,027								
% Change	57%	47%	12%	47%								
<b>TOTAL</b>	<b>4,710</b>	<b>4,437</b>	<b>4,886</b>	<b>6,145</b>								
<b>CUSTOMS</b>												
Aircraft												
2019	301	214	284	319								
2018	310	273	360	278								
% Change	-3%	-22%	-21%	15%								
Cumulative YTD 2019	301	515	799	1,118								
Cumulative YTD 2018	310	583	943	1,221								
% Change	-3%	-12%	-15%	-8%								
Passengers												
2019	1,711	1,196	1,566	1,855								
2018	1,762	1,520	2,306	1,499								
% Change	-3%	-21%	-32%	24%								
Cumulative YTD 2019	1,711	2,907	4,473	6,328								
Cumulative YTD 2018	1,762	3,282	5,588	7,087								
% Change	-3%	-11%	-20%	-11%								

Notes

## Operations



## Passengers





## McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Cargo Other</b>												
<b>Enplaned</b>												
2019	543,874	689,379	926,462	928,399								
2018	748,592	780,701	974,616	733,937								
% Change	-27%	-12%	-5%	26%								
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114								
Cumulative YTD 2018	748,592	1,529,293	2,503,909	3,237,846								
% Change	-27%	-19%	-14%	-5%								
<b>Deplaned</b>												
<b>*Pounds</b>												
2019	843,993	822,323	955,413	938,879								
2018	938,624	899,709	1,174,821	947,864								
% Change	-10%	-9%	-19%	-1%								
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608								
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018								
% Change	-10%	-9%	-13%	-10%								
<b>Charter Enplaned</b>												
2019	0	118	150	109								
2018	108	0	387	122								
% Change	N/A	N/A	-61%	-11%								
Cumulative YTD 2019	0	118	268	377								
Cumulative YTD 2018	108	108	495	617								
% Change	N/A	9%	-46%	-39%								
<b>Charter Deplaned</b>												
2019	0	116	0	250								
2018	108	0	333	269								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2019	0	116	116	366								
Cumulative YTD 2018	108	108	441	710								
% Change	N/A	7%	-74%	-48%								
<b>Charter Flights</b>												
2019	0	1	1	2								
2018	1	0	7	1								
% Change	N/A	N/A	-86%	100%								
Cumulative YTD 2019	0	1	2	4								
Cumulative YTD 2018	1	1	8	9								
% Change	N/A	N/A	-75%	-56%								
<b>Load Factor</b>												
2019 Available Seats	0	126	150	276								
2018 Available Seats	126	0	844	276								
% Change	N/A	N/A	-82%	0%								
2019 Load Factor	N/A	94%	100%	39%								

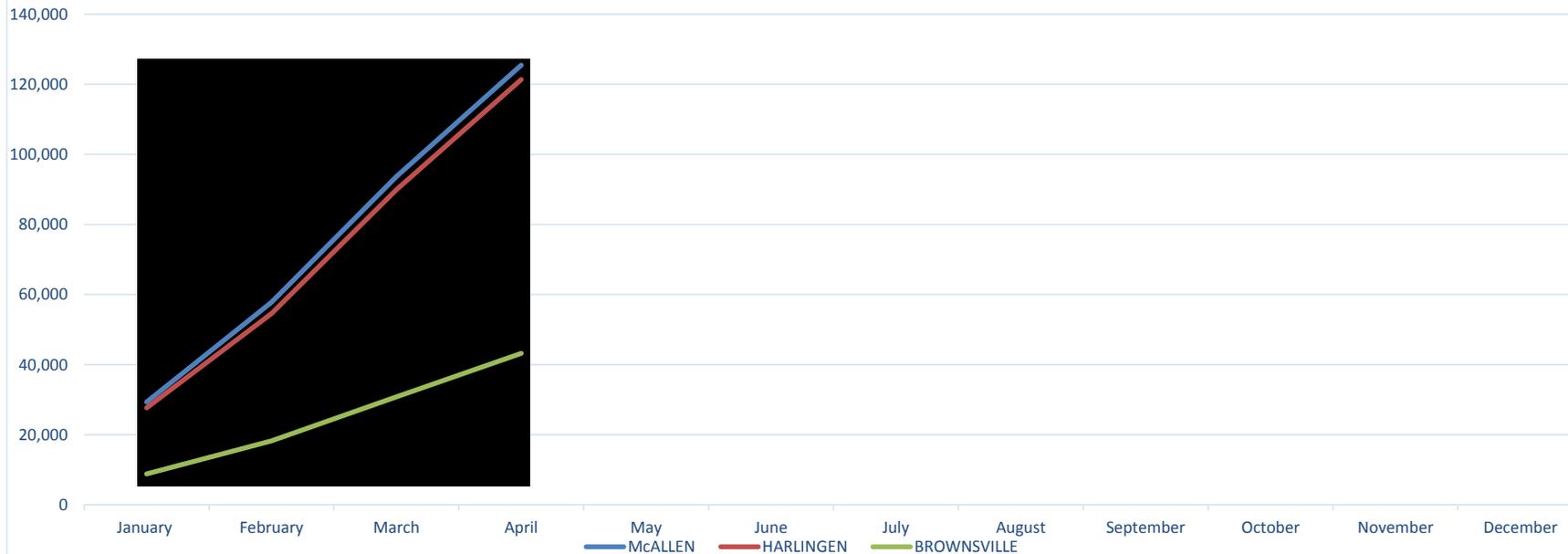
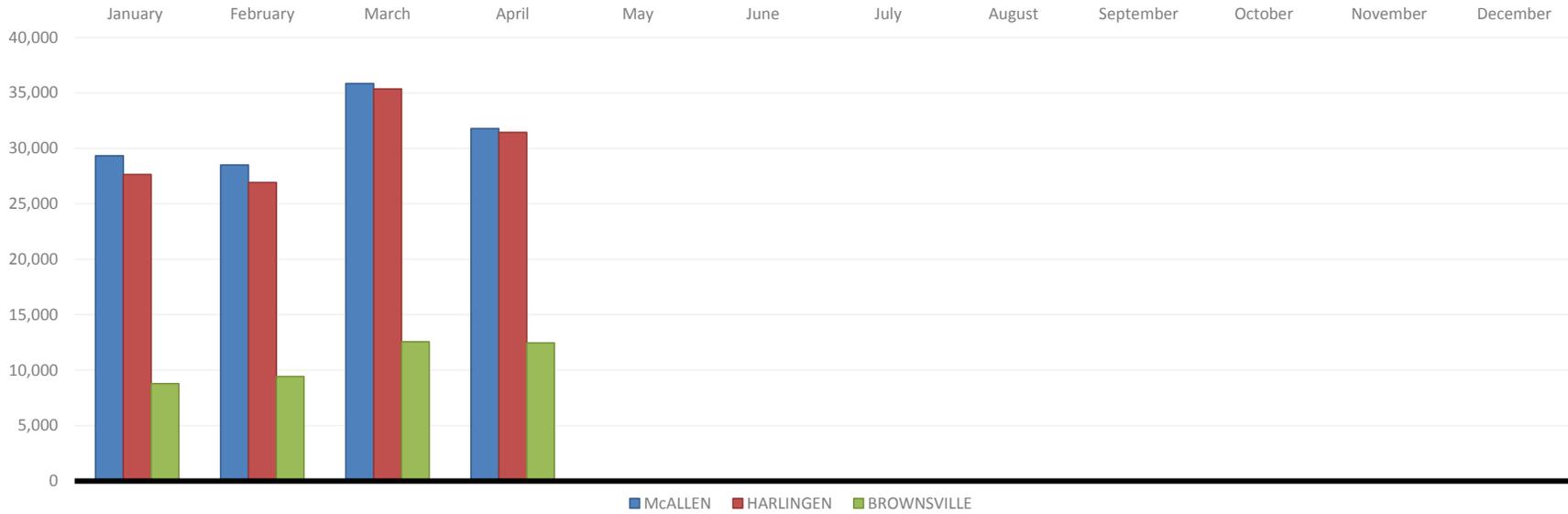
Notes



## Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>McALLEN</b>												
2019	29,328	28,494	35,860	31,787								
2018	26,067	25,606	30,512	27,516								
% Change	13%	11%	18%	16%								
Cumulative YTD 2019	29,328	57,822	93,682	125,469								
Cumulative YTD 2018	26,067	51,673	82,185	109,701								
% Change	13%	12%	14%	14%								
Market Share	45%	44%	43%	42%								
Market Share YTD	45%	44%	44%	43%								
<b>HARLINGEN</b>												
2019	27,644	26,917	35,356	31,439								
2018	23,146	23,747	29,642	26,426								
% Change	19%	13%	19%	19%								
Cumulative YTD 2019	27,644	54,561	89,917	121,356								
Cumulative YTD 2018	23,146	46,893	76,535	102,961								
% Change	19%	16%	17%	18%								
Market Share	42%	42%	42%	42%								
Market Share YTD	42%	42%	42%	42%								
<b>BROWNSVILLE</b>												
2019	8,790	9,431	12,550	12,444								
2018	7,491	8,643	10,213	9,295								
% Change	17%	9%	23%	34%								
Cumulative YTD 2019	8,790	18,221	30,771	43,215								
Cumulative YTD 2018	7,491	16,134	26,347	35,642								
% Change	17%	13%	17%	21%								
Market Share	13%	15%	15%	16%								
Market Share YTD	13%	14%	14%	15%								

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF APRIL 2019		FY 18-19	FY 17-18				
CONSTRUCTION VALUE		7,456,661	16,818,710				
FEES COLLECTED		97,352.16	162,355.05				
TOTAL BUILDING PERMITS		135	128				
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR					FY 18-19		
CONSTRUCTION VALUE			100,401,286	156,399,378	92,944,625		
FEES COLLECTED			844,796.33	1,077,478.01	747,444.17		
TOTAL BUILDING PERMITS			846	868	711		
DETAILED MONTHLY ACTIVITY							
		FY 2018-2019		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	22	3,417,053	47	\$7,186,590	245	38,674,652	
ADDITION	15	84,400	10	224,900	60	597,585	
REMODEL	29	573,732	6	31,645	137	2,206,905	
DUPLEX-NEW	0	0	0	0	2	230,000	
TRIPLEX-NEW	0	0	1	75,000	1	180,000	
FOURPLEX-NEW	1	214,200	11	2,428,000	5	1,214,200	
MULTIFMLY-NEW	0	0	0	0	4	17,704,362	
ADDITION	0	0	0	0	0	0	
REMODEL	1	10,000	1	700	7	117,000	
TOWNHOUSES	1	125,000	0	0	3	415,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	2	15,750	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	1	7,000	0	0	2	16,410	
COMMERCIAL-NEW	0	0	1	550,000	5	1,801,370	
COMMERCIAL-ADDITION	0	0	1	1,000	11	572,100	
COMMERCIAL-REMODEL	32	2,073,225	35	3,303,875	229	22,729,217	
OFFICE-NEW	0	0	1	1,750,000	2	410,000	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	2	448,000	0	0	4	1,137,950	
RESTAURANT-NEW	0	0	0	0	0	0	
WAREHOUSE-NEW	0	0	0	0	1	3,780,288	
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	1	2,700,000	
ADDITION	0	0	0	0	2	436,000	
REMODEL	2	16,000	0	0	6	248,699	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	1	1,038,000	0	0	
REMODEL	0	0	0	0	1	150	
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 2018-2019		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	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	1	3,000,000
REMODEL	17	288,718	1	46,750	38	770,985
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	10	194,533	7	177,000	50	1,338,563
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	4,000	1	0	3	13,500
STORAGE BLDG-OTHER	0	0	0	0	3	-1,500
CARPORIT-RES	1	800	2	3,250	12	28,250
GARAGE-RES	0	0	0	0	1	2,500
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	2	6,350
UTILITY BLDG SWITCH	0	0	1	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	0	0	0	0	0	0
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	1	2,000	6	12,000
OTHER PORTABLE BLDG	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

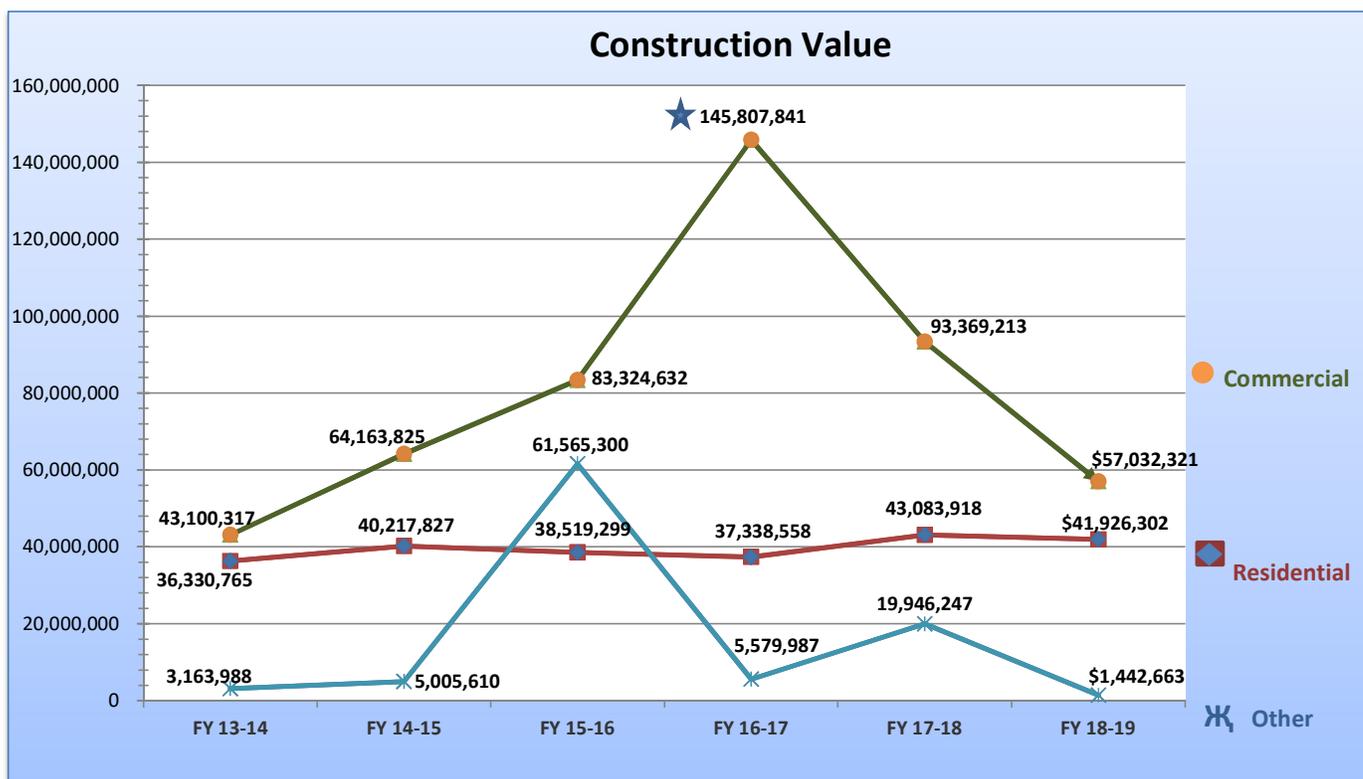
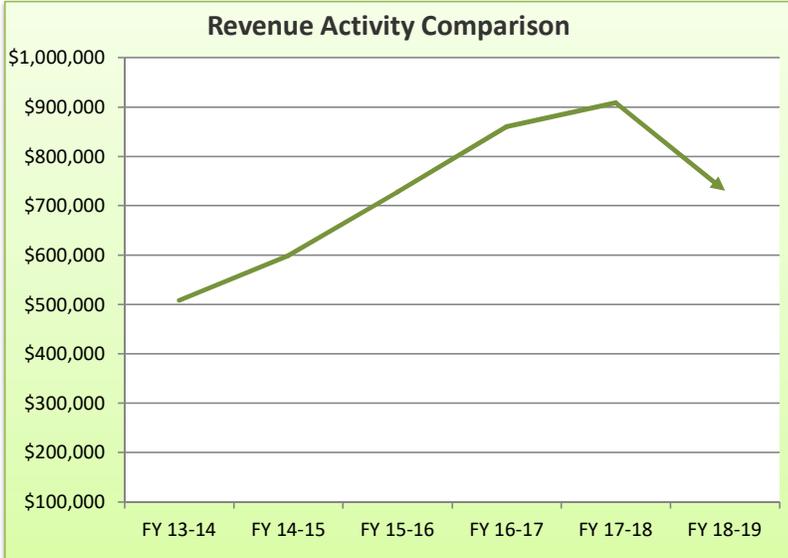
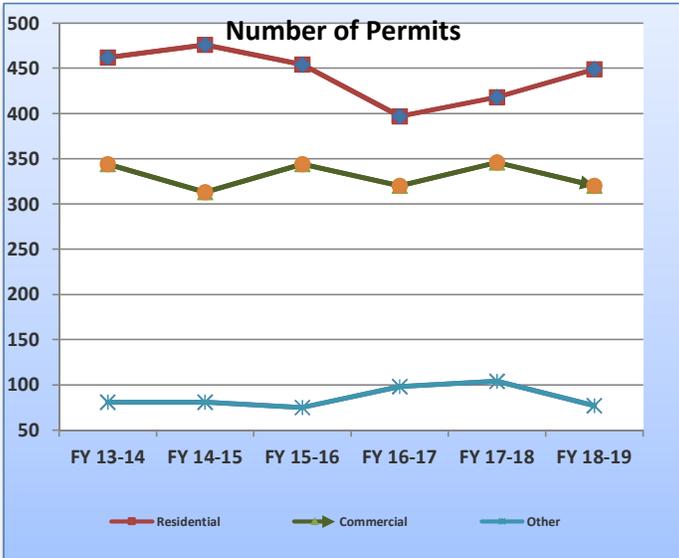
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
 APRIL 2019

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	135	31,605.67	846	388,604.37	711	356,998.70
PLUMBING PERMITS	134	12,024.60	972	100,794.60	838	88,770.00
ELECTRICAL PERMITS	131	7,802.40	895	67,929.00	764	60,126.60
MECHANICAL PERMITS	55	5,592.89	422	37,718.11	367	32,125.22
SIGN PERMITS	53	4,229.40	335	26,680.30	282	22,450.90
MOVING PERMITS	0	0.00	4	638.40	4	638.40
DEMO	5	278.40	39	2,508.60	34	2,230.20
SUB-TOTAL	513	\$61,533.36	3,513	624,873.38	3,000	563,340.02
BLDG. PENALTY FEES						
REMODELING	6	517.86	17	1,139.86	11	622.00
ADDITION	3	136.00	9	535.68	6	399.68
NEW	1	672.00	1	672.00	0	0.00
PLBG. PENALTY FEES	1	44.40	6	540.40	5	496.00
ELEC. PENALTY FEES	3	256.80	7	524.40	4	267.60
MECH. PENALTY FEES	1	70.88	5	327.28	4	256.40
SIGN PENALTY FEES	0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES	26	1,068.10	159	8,396.86	133	7,328.76
BLDG. RE-INSPEC FEES	54	2,592.00	442	21,408.00	388	18,816.00
PLBG RE-INSPECT FEES	2	96.00	24	1,152.00	22	1,056.00
ELEC RE-INSPECT FEES	2	96.00	11	512.40	9	416.40
MECH RE-INSPECT FEES	0	0.00	1	48.00	1	48.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	54	2,856.10	301	32,610.91	247	29,754.81
SUB-TOTAL	153	\$8,406.14	985	68,014.09	832	59,607.95
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	0	0.00	18	46.10	18	46.10
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	12	900.00	138	10,000.00	126	9,100.00
HOUSEMOVER LICENSE	1	25.00	2	50.00	1	25.00
SIGN LICENSE	2	150.00	30	2,175.00	28	2,025.00
PLUMBING REGISTRATION FEES	1	75.00	6	425.00	5	350.00
MECHANICAL REGISTRATION FEES	11	825.00	92	6,750.00	81	5,925.00
IRRIGATOR REGISTRATION FEES	0	0.00	22	1,475.00	22	1,475.00
SUB-TOTAL	27	\$1,975.00	308	20,921.10	281	18,946.10
TOTAL	693	\$71,914.50	4,806	713,808.57	4,113	641,894.07
OCCUPANCY DEPOSITS	11	\$22,287.66	72	114,537.76	61	92,250.10
PARK DEVELOPMENT FEE	5	3,150.00	33	16,450.00	28	13,300.00
GRAND TOTAL		\$97,352.16		\$844,796.33		\$747,444.17

## Construction Activity Comparison FY: 2013-2014 - 2018-2019

Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Construction Value</b>	<i>*Through month of April</i>					
<b>Residential</b>	462	476	454	397	418	449
<b>Construction Value</b>	36,330,765	40,217,827	38,519,299	37,338,558	43,083,918	\$ 41,926,302
<b>Commercial</b>	344	313	344	320	346	320
<b>Construction Value</b>	43,100,317	64,163,825	83,324,632	145,807,841	93,369,213	\$ 57,032,321
<b>Other</b>	81	81	75	98	104	77
<b>Construction Value</b>	3,163,988	5,005,610	61,565,300	5,579,987	19,946,247	\$ 1,442,663
<b>Revenue Activity</b>	<i>*Through month of April</i>					
<b>Grand Total</b>	\$508,358.58	\$599,040.21	\$727,869.45	\$860,421.84	\$908,705.51	\$730,258.57



★ Major projects totaling **\$53,174,916.00**  
 Oct. 2016 \$ 34,550,721.00  
 Nov. 2016 \$ 18,624,195.00

STC renovations, Retail at the Shops at 29th, La Plaza Mall Extensions  
 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th  
 and BlueWave Carwash

## 2019 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	61			\$8,626,449	61			\$8,626,449	29			\$4,925,548	
Residences-Altered	5			219,300	5			219,300	6			117,585	
Residences-Remodeled	18			299,150	18			299,150	14			76,463	
<b>Total Residential</b>	<b>84</b>			<b>9,144,899</b>	<b>84</b>			<b>9,144,899</b>	<b>49</b>			<b>5,119,596</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0	
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			4,000	1			4,000	1			3,000	
<b>Total Multifamily</b>	<b>3</b>	<b>7</b>	<b>2</b>	<b>314,000</b>	<b>3</b>	<b>7</b>	<b>2</b>	<b>314,000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	1			6,000	1			6,000	1			9,750	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680	
Commercial-Altered	3			4,300	3			4,300	3			107,800	
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098	
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			2,700,000	
Public Bldg.-Altered	1			6,000	2			6,150	0			0	
Public Bldg.-Remodeled	1			150					7			280,000	
All Other	8			202,950	8			202,950	15			285,950	
<b>TOTAL \$</b>				<b>\$19,720,119</b>				<b>\$19,720,119</b>				<b>\$14,492,874</b>	
Total No. of Pmts.	140				140				116				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	22			3,417,053	0			0	0			0	
Residences-Altered	15			84,400	0			0	0			0	
Residences-Remodeled	29			573,732	0			0	0			0	
<b>Total Residential</b>	<b>66</b>			<b>4,075,185</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	1	4	1	214,200	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			10,000	0			0	0			0	
<b>Total Multifamily</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>224,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Condominiums	1			7,000	0			0	0			0	
Townhouses	1			125,000	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			448,000	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	32			2,073,225	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.	19			304,718	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	12			199,333	0			0	0			0	
<b>TOTAL \$</b>				<b>\$7,456,661</b>				<b>\$0</b>				<b>\$0</b>	
Total No. of Pmts.	135				0				0				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
<b>Total Residential</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
					PMT								

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

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

**Total 2015**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	173			\$25,595,499
Residences-Altered	31			640,585
Residences-Remodeled	79			1,248,495
<b>Total Residential</b>	<b>283</b>			<b>27,484,579</b>
Duplex	0	0	0	0
Triplex	2	6	2	360,000
Fourplex	3	12	3	474,200
Multifamily	0	0	0	0
Multifamily-Altered	0			0
Multifamily-Remodeled	4			21,000
<b>Total Multifamily</b>	<b>9</b>	<b>18</b>	<b>5</b>	<b>855,200</b>
Condominiums	1			7,000
Townhouses	4			146,750
Hotel/Motel	0			0
New Commercial	8			10,568,256
Commercial-Altered	9			116,400
Commercial-Remodeled	143			18,023,387
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	20			3,004,718
Public Bldg.-Altered	3			12,150
Public Bldg.-Remodeled	8			280,150
All Other	43			891,183
<b>YTD Total Construction</b>				<b>\$61,389,773</b>
<b>YTD Total No. of Permits</b>	<b>531</b>			



## City of McAllen Grant Status Report April 2019

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	
<b>Aviation</b>	Airport Improvement Program 046	U.S. Department of Transportation - Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 796,390.07	\$ 573,609.93	Airport department reported no activity in April 2019.
	Routine Airport Maintenance Program	Texas Department of Transportation	09/01/2017	08/31/2018	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00	Airport department reported no activity in April 2019.
	Airport Improvement Program 47	U.S. Department of Transportation - Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 1,989,747.19	\$ 1,634,352.81	Airport department reported no activity in April 2019.
	Airport Improvement Program 48	U.S. Department of Transportation - Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 804,960.93	\$ 1,423,739.07	Airport department reported no activity in April 2019.
<b>Convention Facilities</b>	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 10,000,000.00	Property acquisition is proceeding for the expanded section of Quinta Mazatlán. Projects preliminary design and schematic work is approximately 95 % complete. Department is in process of securing funding sources for local match to the TP&W funding.
<b>Emergency Management</b>	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,928.71	\$ 39,928.71	\$ 55,166.69	\$ 24,690.73	The Emergency Management Performance Grant is active and provides a reimbursement for a payroll stipend for various Emergency Management personnel to properly plan and prepare for potential emergencies. No additional activity reported for the month of April 2019.
	FY 2018 State Homeland Security Program - Regional Radio System Repeater Project at Pharr Site - Reg	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Emergency Management personnel are in the process of procuring necessary equipment for Regional Radio Repeater System Project in Pharr. No additional activity reported by the department for the month of April 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,886.00	\$ 59,629.00	\$ -	\$ 238,515.00	Engineering reported that the Draining Pecan Boulevard drainage improvements are scheduled for substantial completion by June 2019.
	FY 2012 Bentsen Road Hike and Bike Trail	Texas Department of Transportation	04/23/2014	09/30/2017	\$ 1,020,265.00	\$ 255,066.00	\$ 1,141,655.83	\$ 133,675.17	No activity reported by Department for the Month of April 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00	\$ 311,471.34	\$ 323,557.66	Engineering department reports that the El Rancho Santa Cruz draining improvements project is completed and is closed out.

<b>Engineering</b>	FY 2017 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	\$ 46,898.25	\$ 4,189,408.75	Engineering department reports that the Westway Heights improvements are under construction with a substantial completion anticipated by September 2019.
	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	07/15/2019	\$ 250,000.00	\$ 250,000.00	\$ 352,895.03	\$ 147,104.97	Texas Parks and Wildlife staff conducted a site visit of the Memorial Park on January 2019.  War Memorial Project was extended thru November 2019. Department continues to finalize design and procure remaining materials for the project. A reconciliation of project pending items and budget is ongoing for completion of project by November 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,575.00	\$ 813,480.00	Project design currently being finalized. The Kennedy Avenue Drainage improvement project is anticipated to be advertised by the end of June 2019.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Engineering department reports that design phase continues. Project design is anticipated to be completed and let out for bids by November 2019.
<b>Fire</b>	FY 2018 State Homeland Security Program - HAZMAT Response Enhancement Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	The department is in the process of procuring the emergency management equipment. Department reported no new activity for April 2019.
<b>Keep McAllen Beautiful</b>	FY 2017 BBVA Compass Charitable Grant	BBVA Compass	10/01/2016	09/30/2018	\$ 10,000.00	\$ -	\$ 5,930.92	\$ 4,069.08	Department reported no activity or expenses incurred for the month of April pertaining to the BBVA Compass Grant.
<b>Library</b>	FY 2017 E-Rate-Recurring Services (Internet)	Universal Service Administrative Company	07/01/2016	06/30/2017	\$ 13,800.00	\$ 1,380.00	\$ -	\$ 15,180.00	Grant remains open with ongoing payment for the SmartCom internet service. Pending the processing of expenses for the activity to date. Department reported not additional activity for the month of April 2019.
	FY 2019 TSLAC Impact Grant 1	TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	Grant remains open and active with ongoing Computer Lessons. No additional activity reported for the month of April 2019.
	FY 2019 TSLAC Impact 2	TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant activity continues with the April activity including the purchase of back packs and books. Press releases promoting the program and on going survey data collection continued in the month of April 2019.
	FY 2018 FINRA Foundation	FINRA Investor Education Foundation	07/24/2018	07/31/2019	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	No new activity for the month of April. Department is in the processing of evaluating and completing grant activity for reporting as required by the month of July 2019.
	FY 2019 Family Place Library Extension Grant	Texas State and Local Archives Commission	03/05/2019	03/05/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	Department reported no activity for the month of April 2019.
	FY 2019 Texas Book Festival Collections Enhancement Grant	Texas Book Festival	1/1/2019	12/31/2019	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	Library received award letter from the Texas Book Festival along with the award check of \$ 2,500.00. The award allowed the library to purchase 163 new books for the libraries collection.



	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$ 9,739.01	\$ 14,510.99	This Grant is active in 4 "Waves" throughout the year. The Grant completed it's first and second wave in December and March. Subsequently, there is no Law Enforcement activity to report this month.
	FY 2019 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2018	08/31/2019	\$ 42,000.00	\$ -	\$ 28,483.84	\$ 13,516.16	This Grant is active in 4 "Waves" throughout the year. The Grant completed it's first and second wave in December and March. Subsequently, there is no Law Enforcement activity to report this month.
<b>Public Works</b>	FY 2018 State Homeland Security Program - Regional Public Works Task Force Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	The Public Works department has procured the generator through the Buy Board. Pending receipt and installation of equipment.
	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008	09/30/2019	\$ 1,337,939.00	\$ 333,136.00	\$ 1,639,905.60	\$ 31,169.40	Final drawdown for the preventive maintenance grant is scheduled to be submitted by the end of June 2019.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,071,026.10	\$ 990,739.25	No activity reported by Department for the Month of April 2019.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,615,433.36	\$ 7,625.64	No activity reported by Department for the Month of April 2019.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,077,134.91	\$ 956,341.09	No activity reported by Department for the Month of April 2019.
<b>Transit</b>	Federal Transit Administration TX-90-Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,188,375.64	\$ 394,874.36	Department continues to utilize grant funding for capital costs of the Route 9 Services from McAllen to UTRGV. No additional activity reported for the month of April 2019.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 1,915,083.07	\$ 4,551,756.93	Preventive maintenance grant continues to be utilized for eligible expenses. No additional activity reported for he month of April 2019.
	Federal Transit Administration TX-2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,221,281.64	\$ 43,088.36	No activity reported by Department for the Month of April 2019.
	Federal Transit Administration TX-90-Y145-00	U.S. Department of Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,394,208.92	\$ 138,089.08	Department continues to utilize grant for ongoing operational maintenance costs.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 351,462.20	\$ 2,544,199.80	Department continues to utilize grant for ongoing operational maintenance costs.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>11</b>	<b>45</b>				<b>\$ 40,517,378.96</b>	<b>\$ 17,994,960.81</b>	<b>\$ 26,659,166.59</b>	<b>\$ 31,853,173.18</b>	



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## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>April 2019</b>	<b>Same Month</b>	<b>Year to Date</b>
		<b>Previous Year</b>	<b>2019</b>
Mosquito Abatement Request	32	71	82
Calls Dispatched	753	674	2849
Public Information Request	35	15	100
Daycare Health Cards Prepared	0	0	0
Garage Sales	438	421	1294
Agriculture Permits	34	0	34
On-Site Sewage Permits	1	0	2
Temporary Event Permits	50	17	109
Tent Permits	2	2	7
General Cases	12	12	40
Letters Sent	155	135	593
<b>FOOD PROGRAM</b>			
Food Establishment Permits Prepared	19	13	82
Food Manager Certification Issued	8	8	37
Food Handler Certification Issued	0	305	0
Renewal Notices Issued	106	99	474
<b>LIENS</b>			
Property Liens Placed	0	27	0
Property Liens Released	0	20	1

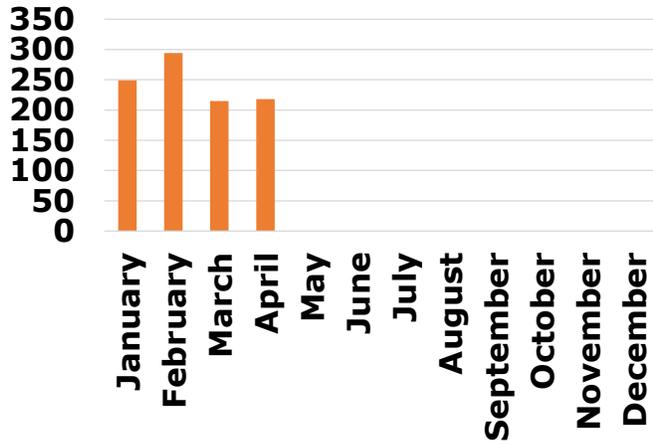
**Combined Code Enforcement**  
*Monthly Activity Report*

	April 2019	Same Month Previous Year	Year to Date 2019
<b>Weedy Lots</b>			
Complaints Investigated	218	206	976
Inspections	348	252	1211
Mowed by Contractors (MBC)	0	67	120
Properties Mowed by Others After Notice (MBO)	615	393	2350
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	27	20	100
Inspections	51	43	186
Cleaned by City	0	0	1
Cleaned by Violator	4	0	11
Cleaned by Owner	24	25	141
<b>Planning Items</b>			
Front Yard Parking	40	39	180
Illegal Signs	7	5	24
Street Vendors	0	0	2
Conditional Use Permits	0	0	15
Vegetation	0	0	0
Garage Sales	1	1	2
Miscellaneous Permits	8	1	14
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	66	31	194
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	2	0	20
C-1 Office Building	0	0	18
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	0	1	0
R-1 Single Family Residential	11	7	27
C-4 Commercial Industrial	32	0	37
C-2 Neighborhood Commercial	1	0	2
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	2
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	0	0

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

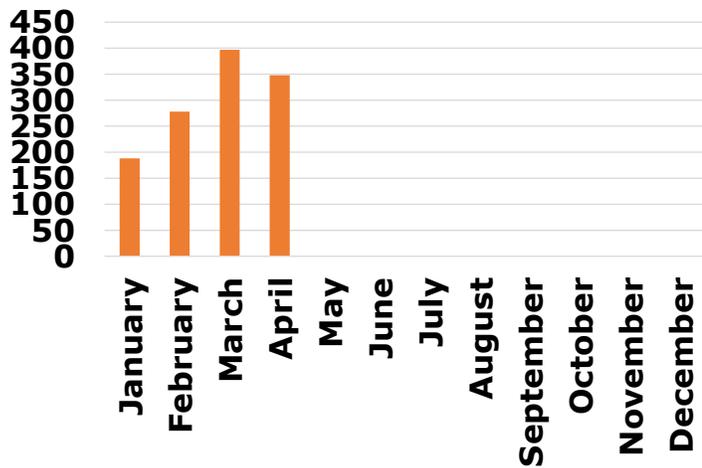
**WEEDY LOTS**

**Complaints Investigated (2019)**



■ Complaints Investigated

**Inspections (2019)**

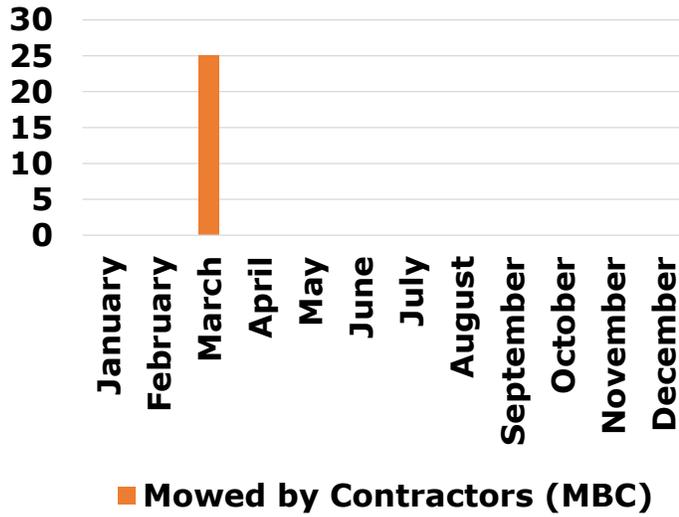


■ Inspections

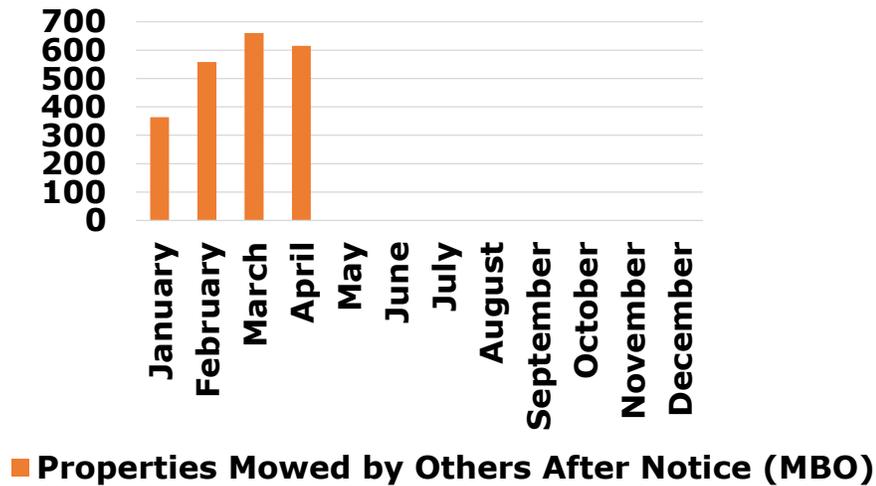
**Combined Code Enforcement Charts**

*Monthly Activity Report*

**Mowed by Contractors (2019)**



**Properties Mowed by Others After Notice (2019)**

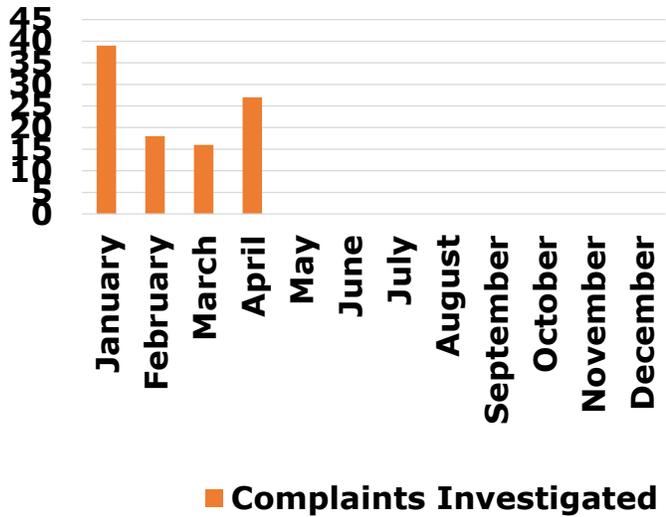


**Combined Code Enforcement Charts**

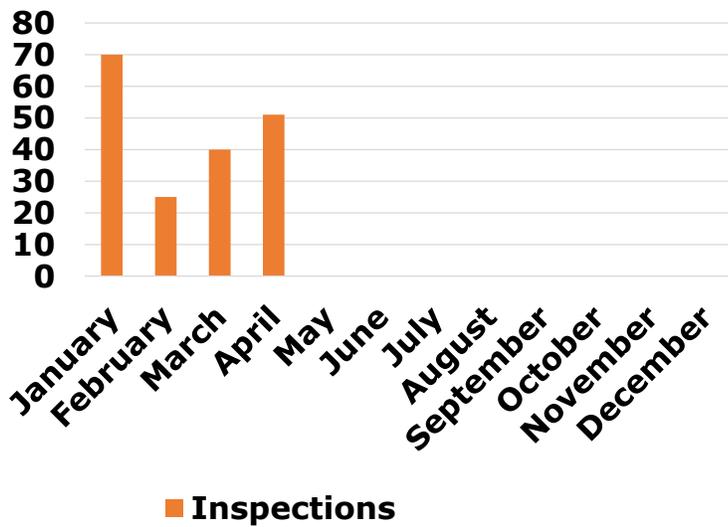
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**

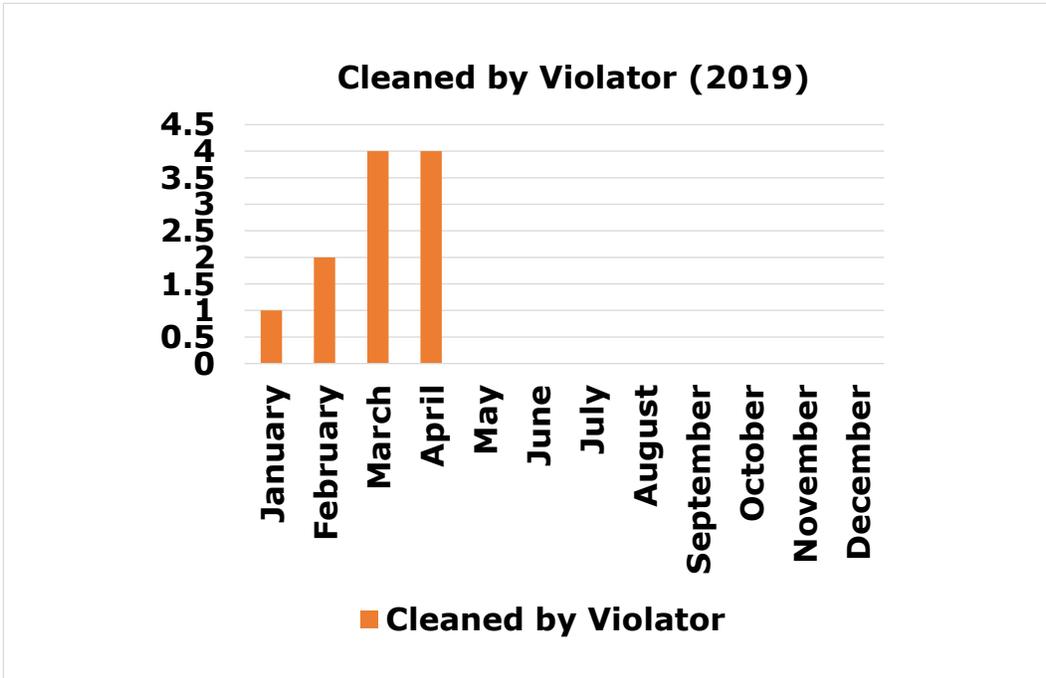
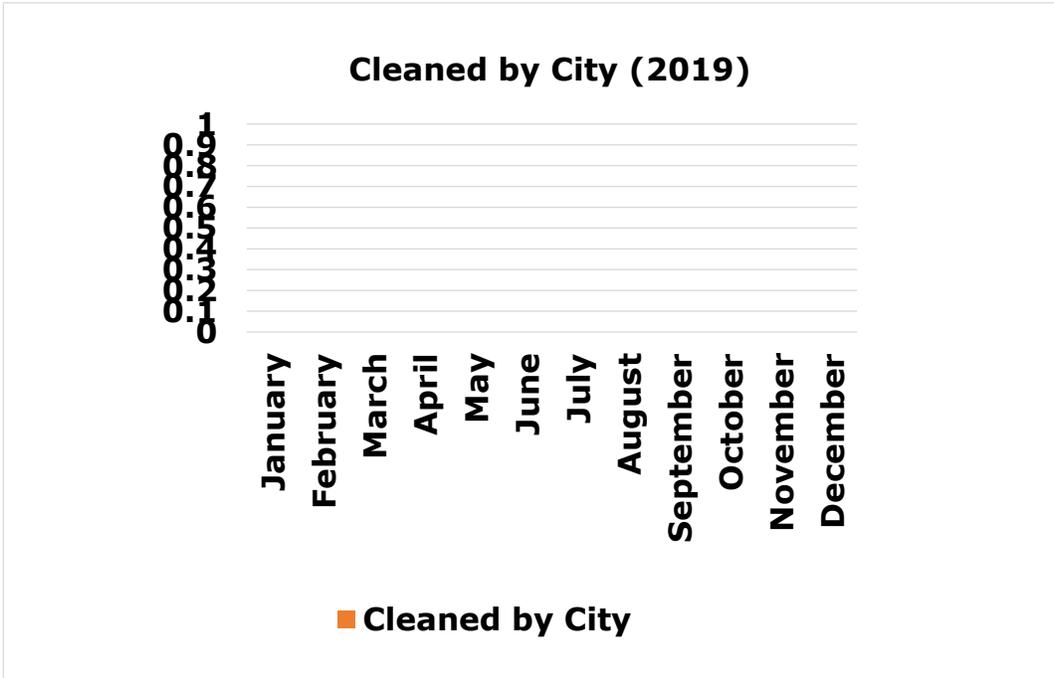
**Complaints Investigated (2019)**



**Inspections (2019)**



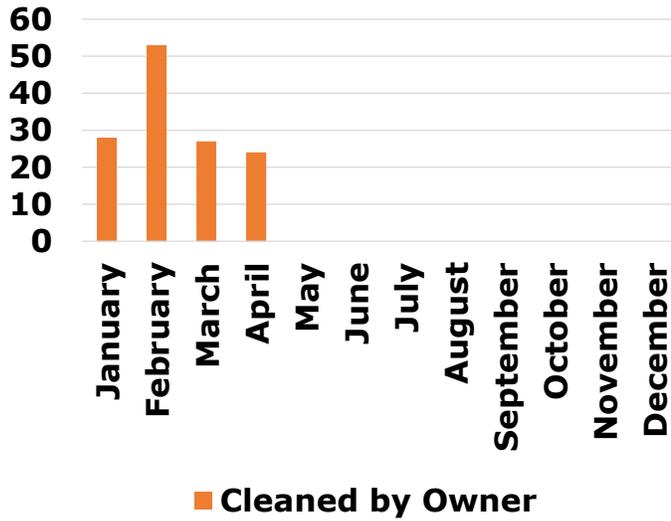
**Combined Code Enforcement Charts**  
*Monthly Activity Report*



**Combined Code Enforcement Charts**

*Monthly Activity Report*

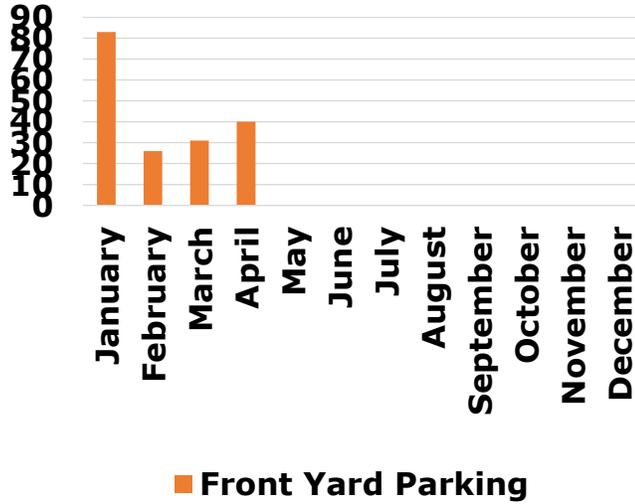
**Cleaned by Owner (2019)**



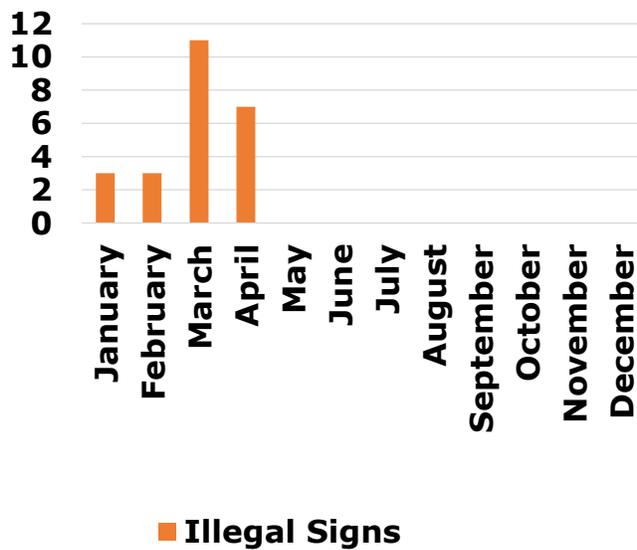
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**PLANNING ITEMS**

**Front Yard Parking (2019)**

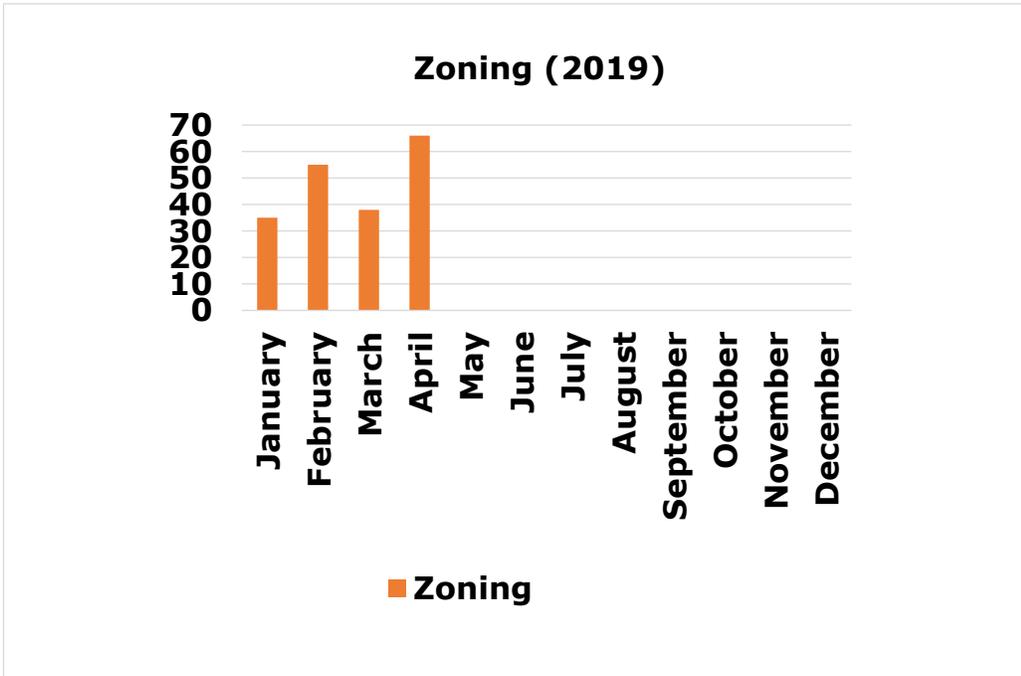


**Illegal Signs (2019)**



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

**ZONING ITEMS**





# City of McAllen

Environmental & Health Code Compliance

PO Box 220  
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Fax: (956) 681-1918

## Health Department Environmental / Sanitary

### Monthly Activity Report

	April	Same Month	Year to Date
	2019	Previous Year	2019
<b>Food Permits</b>			
Inspections	92	108	461
<b>Complaints</b>			
Inspections\Food Service Complaints	31	71	141
<b>Consultative</b>			
Planning\Building Reviews	27	22	104
<b>Surveillance</b>			
Food Establishments	19	41	77
Mobile Food Units	1	1	2
Temporary/Special Events	50	17	109



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<b>Health Department: Imagine Tomorrow &amp; Substandard Housing</b>	
<i>Fiscal Year Activity Report (2018-2019)</i>	
<b>Imagine Tomorrow</b>	
<b>Roll-Off Service Fees</b>	<b>Total Fees</b>
09/13/18-10/13/18	\$ 4,721.66
10/13/18-11/13/18	\$ 8,462.35
11/13/18-12/13/18	\$ 3,709.12
12/13/18-01/13/19	\$ 2,477.38
01/13/19-02/13/19	\$ 3,187.46
02/13/19-03/13/19	\$ 3,112.51
03/13/19-04/13/19	\$ 2,007.92
04/13/19-05/13/19	\$ 2,348.42
<b>Total</b>	<b>\$ 30,026.82</b>
<b>Roll-Off Services Customers</b>	<b>Date Requested</b>
3609 Gloria Avenue-Demolition	9/23/2018
2712 Judith Avenue-Demolition AHSTI	10/1/2018
1700 Toronto Avenue-Demolition	10/2/2018
1317 S. 14th & 1/2 Street-Demolition AHSTI	11/15/2018
1701 Gardenia Avenue-Rehabilitation	12/17/2018
2231 Date Palm Avenue	2/12/2019
309 W. Houston Avenue	5/10/2019
<b>Incentive Contracts Executed/Pending</b>	<b>Date</b>
Single Family Construction-408 N. 9th Street	Pending Contract Execution
Single Family Construction-1014 S. 17th 1/2 Street	Pending Contract Execution

<b>Health Department: Imagine Tomorrow &amp; Substandard Housing</b>	
<i>Fiscal Year Activity Report (2018-2019)</i>	
Single Family Construction-400 S. 1st Street	Pending Contract Execution
Duplex-Fourplex Construction-421 N. 17th Street	Pending Contract Execution
Single Family Demolition with New Construction-309 W. Houston Avenue	Pending Contract Execution
<b>Incentive Contract Payments</b>	
<b>Payment &amp; Improvement</b>	
New Single Family Construction-2617 Covina Avenue	\$3,162.63 on 11/13/2018
Job Value-2617 Covina Avenue	\$94,800
New Single Family Construction-1314 S. 14th & 1/2 Street	\$2,999.64 on 11/14/2018
Job Value-1314 S. 14th & 1/2 Street	\$85,000
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019
Job Value-317 S. 8th Street	\$725,000
New Single Family Construction-616 S. 1st Street	\$5,000 on 02/21/2019
Job Value-616 S. 1st Street	\$140,000
New Duplex-Fourplex Construction-309 N. 17th Street	\$5,348.26 on 03/18/2019
Job Value-309 N. 17th Street	\$130,000
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending
Job Value-2149 Diaz Avenue	\$130,000
New Single Family Construction-405 Zinnia Avenue	Check Request Pending
Job Value-405 Zinnia Avenue	\$179,000
New Single Family Construction-800 S. 27th 1/2 Street	\$2,478.09 on 5/10/2019
Job Value-800 S. 27th 1/2 Street	\$47,000
New Duplex-Fourplex Construction-900 S. 15th Street	Check Request Pending
Job Value-900 S. 15th Street	\$218,000

**Health Department: Imagine Tomorrow & Substandard Housing**

*Fiscal Year Activity Report (2018-2019)*

**Substandard Housing-Health & Code Enforcement**

<b>Substandard Structures Identified</b>	<b>Date</b>
89 Substandard Structures Identified	3/25/2019
<b>Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement</b>	<b>Date</b>
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
<b>Voluntary Board-up By Owner</b>	<b>Date</b>
3412 Toucan Avenue	3/19/2019

**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

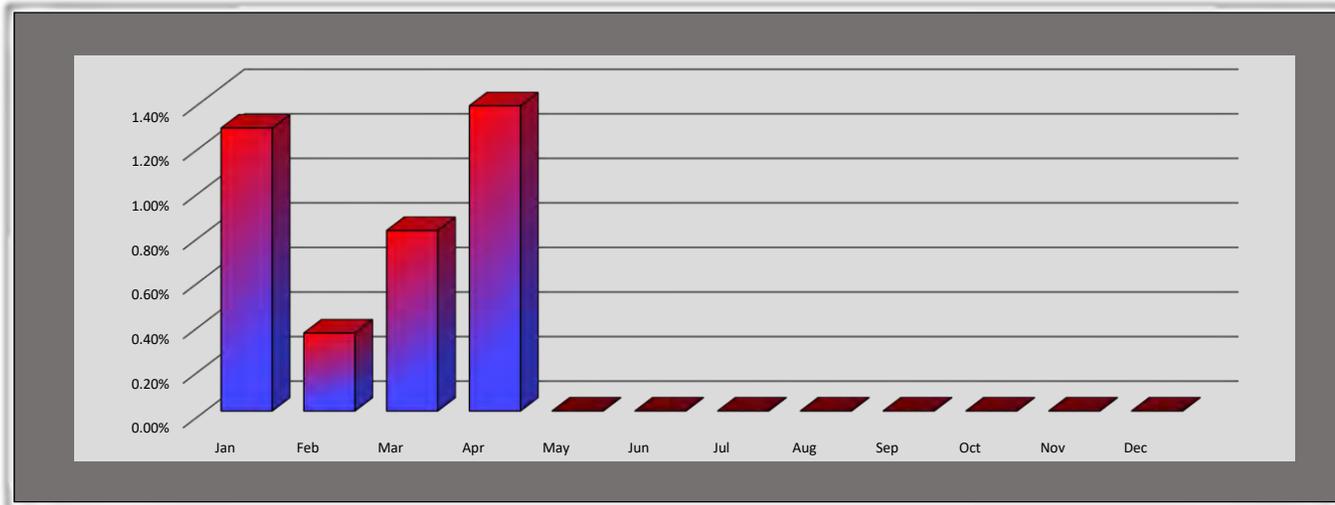
Sum of Credit Amount Account Description	2018			2019				Grand Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
General government / Subdiv applicat prelimin	\$ 4,345.00	\$ 1,995.00	\$ 3,110.00	\$ 1,520.00	\$ 2,080.00	\$ 1,125.00	\$ 7,162.50	\$ 21,337.50
Health / Weed & lot cleaning	\$ 3,220.00	\$ 5,854.00	\$ 4,325.00	\$ 813.56	\$ 1,112.50	\$ 1,310.00	\$ -	\$ 16,635.06
Miscellaneous / Legal recording fees	\$ 4,705.00	\$ 3,481.00	\$ 5,585.00	\$ 915.00	\$ 2,977.06	\$ 2,580.00	\$ 9,990.00	\$ 30,233.06
Non business / Garage sale permit	\$ 8,093.76	\$ 7,060.00	\$ 5,780.00	\$ 4,640.00	\$ 1,160.00	\$ 7,000.00	\$ 8,530.80	\$ 42,264.56
Occupational / Food handler	\$ 21,220.00	\$ 22,210.00	\$ 27,105.00	\$ 34,970.00	\$ 48,175.00	\$ 48,135.00	\$ 49,720.00	\$ 251,535.00
Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables / Weed & lot cleaning	\$ 11,515.00	\$ 12,055.00	\$ 16,125.00	\$ 5,203.56	\$ 6,179.56	\$ 5,337.50	\$ 41,255.94	\$ 97,671.56
<b>Grand Total</b>	<b>\$ 53,098.76</b>	<b>\$ 52,655.00</b>	<b>\$ 62,030.00</b>	<b>\$ 48,062.12</b>	<b>\$ 61,684.12</b>	<b>\$ 65,487.50</b>	<b>\$ 116,659.24</b>	<b>\$ 459,676.74</b>

Sum of Debit Amount Account Description	2018			2019				Grand Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,085.00	\$ 11,085.00
Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00
Non business / Garage sale permit	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 460.00
Occupational / Food handler	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,250.00
Other services & charges / Recording fees	\$ 698.50	\$ 1,986.50	\$ 1,115.50	\$ 211.50	\$ -	\$ 266.00	\$ 222.00	\$ 4,500.00
Receivables / Weed & lot cleaning	\$ 6,410.00	\$ 47,600.00	\$ 14,522.06	\$ 5,373.56	\$ 660.00	\$ 200.00	\$ 3,771.19	\$ 78,536.81
<b>Grand Total</b>	<b>\$ 8,538.50</b>	<b>\$ 49,586.50</b>	<b>\$ 15,637.56</b>	<b>\$ 5,585.06</b>	<b>\$ 660.00</b>	<b>\$ 466.00</b>	<b>\$ 15,523.19</b>	<b>\$ 95,996.81</b>



## City of McAllen Monthly Turnover Rate Report April 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%	1.37%									3.80%
Separations:	22	6	14	24									66
Average # of Employees:	1726	1734	1733	1754									1737



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	22	1.27%
February	6	0.35%
March	14	0.81%
April	24	1.37%
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	66
Average Number of Employees	1712	1737
Turnover Rate	14.37%	3.80%

FY 2018-19

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	103,322	103,949	104,505	105,161	105,814	106,595	107,157	0	0	0	0	0	
Lark	12,143	12,184	12,209	12,258	12,282	12,335	12,362	0	0	0	0	0	
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	11,361	0	0	0	0	0	
<b>Total</b>	<b>126,363</b>	<b>127,118</b>	<b>127,769</b>	<b>128,556</b>	<b>129,303</b>	<b>130,210</b>	<b>130,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ACTIVE BORROWERS</b>													
Main	24,089	24,216	24,109	24,443	24,736	25,217	25,286	0	0	0	0	0	
Lark	2,310	2,292	2,241	2,286	2,271	2,306	2,303	0	0	0	0	0	
Palm View	3,450	3,478	3,527	3,586	3,614	3,651	3,695	0	0	0	0	0	
<b>Total</b>	<b>29,849</b>	<b>29,986</b>	<b>29,877</b>	<b>30,315</b>	<b>30,621</b>	<b>31,174</b>	<b>31,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CIRCULATION</b>													
Main	32,772	29,745	26,178	30,413	28,114	30,690	26,665	0	0	0	0	0	204,577
Lark	5,174	4,492	3,910	4,618	4,170	4,780	4,169	0	0	0	0	0	31,313
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	2,672	0	0	0	0	0	20,922
<b>CIRCULATION IN-HOUSE</b>													
Main	7,312	6,962	5,843	7,157	6,564	7,094	6,108	0	0	0	0	0	47,040
Lark	1,176	1,147	652	1,126	950	1,196	1,195	0	0	0	0	0	7,442
Palm View	1,306	1,312	634	1,386	877	1,289	1,400	0	0	0	0	0	8,204
<b>LIBRARY HOLDINGS</b>													
Main	261,162	260,962	261,381	260,828	261,443	261,290	261,367	0	0	0	0	0	
Lark	42,288	42,325	42,305	42,559	42,682	42,775	42,676	0	0	0	0	0	
Palm View	40,325	40,278	40,362	40,453	40,555	40,645	40,655	0	0	0	0	0	
<b>Total</b>	<b>343,775</b>	<b>343,565</b>	<b>344,048</b>	<b>343,840</b>	<b>344,680</b>	<b>344,710</b>	<b>344,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WALK IN COUNT</b>													
Main	59,615	45,243	32,437	36,919	39,677	39,911	43,563	0	0	0	0	0	297,365
Lark	10,083	7,833	6,553	7,392	7,900	8,496	7,848	0	0	0	0	0	56,105
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	7,181	0	0	0	0	0	50,756
<b>INTERNET USAGE</b>													
Main	7,059	5,722	4,836	6,860	5,913	6,050	5,415	0	0	0	0	0	41,855
Lark	1,272	1,215	952	1,217	1,078	1,230	1,193	0	0	0	0	0	8,157
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	1,511	0	0	0	0	0	11,271
<b>INTERLIBRARY LOAN</b>													
ILL Loaned	216	188	204	261	271	300	235	0	0	0	0	0	1,675
ILL Borrowed	127	145	118	174	155	151	141	0	0	0	0	0	1,011
<b>EBOOKS</b>													
Circulation	2,888	2,660	2,726	3,219	2,673	3,117	2,999	0	0	0	0	0	20,282
# of Items Owned	11,116	11,210	11,305	11,322	11,419	11,526	11,603	0	0	0	0	0	
<b>DIRECTIONAL QUESTIONS</b>													
Main	5,681	5,273	4,723	4,581	5,163	5,386	3,991	0	0	0	0	0	34,798
Lark	2,005	1,383	969	1,194	1,194	1,162	919	0	0	0	0	0	8,826
Palm View	1,233	856	737	1,452	1,051	1,120	1,117	0	0	0	0	0	7,566
<b>REFERENCE QUESTIONS</b>													
Main	1,981	1,840	1,424	1,778	1,805	1,568	1,355	0	0	0	0	0	11,751
Lark	663	404	308	268	285	232	307	0	0	0	0	0	2,467
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	2,594	0	0	0	0	0	17,476
<b>STUDY ROOMS BOOKED</b>													
Main	624	640	531	575	609	581	478	0	0	0	0	0	4,038
Lark	202	189	140	132	156	158	169	0	0	0	0	0	1,146
Palm View	156	119	115	152	150	131	145	0	0	0	0	0	968
<b>STUDY ROOM ATTENDANCE</b>													
Main	1,490	1,242	1,161	1,345	1,093	976	804	0	0	0	0	0	8,111
Lark	485	422	358	485	463	467	452	0	0	0	0	0	3,132
Palm View	305	268	259	298	290	281	283	0	0	0	0	0	1,984
<b>MEETING CENTER</b>													
Rooms Booked	410	506	220	234	178	284	217	0	0	0	0	0	2,049
Room Attendance	13,490	29,867	6,889	6,180	4,288	8,283	6,411	0	0	0	0	0	75,408
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$2,379	\$1,758	\$0	\$0	\$0	\$0	\$0	21,606
<b>PROGRAMS OFFERED</b>													
Main	120	111	96	111	110	148	120	0	0	0	0	0	816
Lark	73	51	45	55	50	53	52	0	0	0	0	0	379
Palm View	67	49	43	56	61	56	63	0	0	0	0	0	395
<b>Total</b>	<b>260</b>	<b>211</b>	<b>184</b>	<b>222</b>	<b>221</b>	<b>257</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590</b>
<b>PROGRAM ATTENDANCE</b>													
Main	11,378	11,241	2,755	1,766	2,183	3,338	3,304	0	0	0	0	0	35,965
Lark	1,232	1,246	595	1,105	1,200	868	789	0	0	0	0	0	7,035
Palm View	924	487	886	533	674	668	945	0	0	0	0	0	5,117
<b>Total</b>	<b>13,534</b>	<b>12,974</b>	<b>4,236</b>	<b>3,404</b>	<b>4,057</b>	<b>4,874</b>	<b>5,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,117</b>
<b>FARMER'S MARKET</b>													
Attendance	1,608	1,852	1,903	1,658	1,385	1,114	952	0	0	0	0	0	10,472

**PLANNING DEPARTMENT**  
**MONTHLY BOARD REPORT**  
**April 2019**

**Planning and Zoning Board**

	Approved	Disapproved	Tabled	Withdrawn	April 2019	FYTD 2018/2019
<b>Subdivisions</b>						
<i>Preliminary</i>	5	0	0	0	5	102
<i>Revised Preliminary</i>	1	0	1	0	2	21
<i>Final</i>	0	0	0	0	0	54
<i>Revised Final</i>	0	0	0	0	0	8
<b>Abandonments</b>	0	0	0	0	0	6
<b>Site Plans</b>	0	0	0	0	0	13
<b>Zonings</b>	0	0	0	0	0	83
<b>Conditional Use Permits</b>	2	1	0	0	3	156

**Zoning Board of Adjustments and Appeals Board**

	Approved	Disapproved	Tabled	Withdrawn	April 2019	FYTD 2018/2019
<b>Variances</b>	5	0	10	1	16	121

**Historical Preservation Council**

	Approved	Disapproved	Tabled	Withdrawn	April 2019	FYTD 2018/2019
<b>Certificate of Appropriateness</b>	0	0	0	0	0	8
<b>Demolitions for Historical Sites</b>	0	0	0	0	0	0

**City Commission**

	Approved	Disapproved	Tabled	Withdrawn	April 2019	FYTD 2018/2019
<b>Abandonments</b>	0	0	0	0	0	3
<b>TABC Variances</b>	0	0	0	0	0	6
<b>Subdivision Variances</b>	1	0	0	0	1	35
<b>Sign Variances</b>	0	0	0	0	0	1
<b>Zonings</b>	8	1	0	0	9	77
<b>Conditional Use Permits</b>						0
<i>Appeals</i>	4	0	0	0	4	33
<i>Life of the Use</i>	2	0	0	0	2	25

**PLANNING DEPARTMENT**  
**DEPARTMENT INDICATORS AND ACTIVITIES**  
**April 2019**

	April 2019	FYTD 2018/2019	April 2018	FYTD 2017/2018
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	4	31	0	20
Conditional Use Permits	7	91	10	53
Variances	3	29	3	18
Site Plan	2	30	2	11
Abandonments	1	8	2	9
Special Permits	2	23	1	8
Total	19	212	18	119
Subdivision Plats - New	6	34	7	35
Subdivision Plats - Active	75*	75*	67*	*60
Subdivision Plats - Recorded	3	19	2	8
Number of Acres Recorded	1.399	96.417	11.639	123.29
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	2	218	0	60
Number of Multifamily Lots	0	5	4	8
Number of Business/Industrial/Other Lots	1	12	1	8
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	3	267	5	77
Neighborhood Associations	49*	49*	49*	*49
Matching Grants	0	3	0	0
Building Permit Inspections	48	356	65	344
Miscellaneous Inspections	81	515	46	201
Temporary Signs	9	85	11	52
Public Information Requests	16	132	6	74

\*Average of Active Items

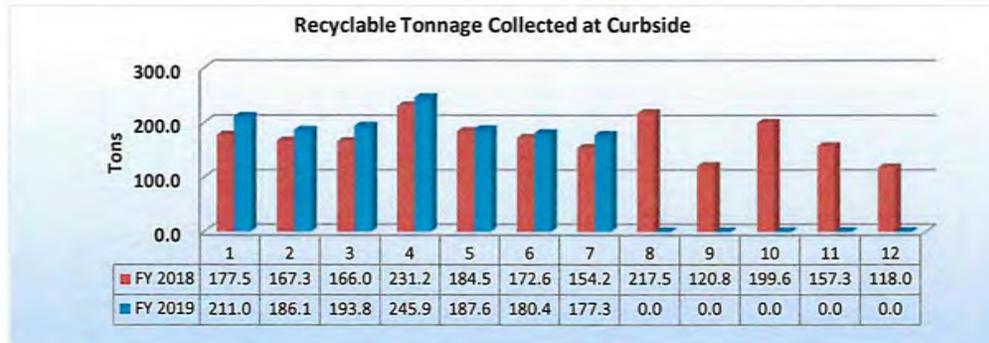




**CITY OF McALLEN RECYCLING CENTER  
FY 2018-2019**



	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2019	FY 2018
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018		
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$ 57,284.64	\$ 41,337.02
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$ 51,274.03	\$ 45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$ 44,144.90	\$ 51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$ 50,126.11	\$ 49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$ 47,600.98	\$ 43,345.91
MAR	180.4	172.6	169.8	116.9	59.1	31.4	82.3	42.1	491.6	363.0	\$ 36,337.30	\$ 49,631.86
APR	177.3	154.2	178.9	140.0	54.1	30.9	62.0	65.9	472.3	391.0	\$ 36,479.64	\$ 41,374.73
MAY	0.0	217.5	0.0	180.7	0.0	26.2	0.0	61.9	0.0	486.3		\$ 40,442.19
JUN	0.0	120.8	0.0	161.5	0.0	29.4	0.0	55.6	0.0	367.2		\$ 40,860.71
JUL	0.0	199.6	0.0	149.2	0.0	26.7	0.0	70.7	0.0	446.2		\$ 40,709.91
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1		\$ 44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3		\$ 46,730.21
<b>Total</b>	<b>1,382.09</b>	<b>2,066.35</b>	<b>1,140.66</b>	<b>1,583.19</b>	<b>309.35</b>	<b>349.57</b>	<b>492.10</b>	<b>643.90</b>	<b>3,324.20</b>	<b>4,643.01</b>	<b>\$ 323,247.60</b>	<b>\$ 535,196.05</b>



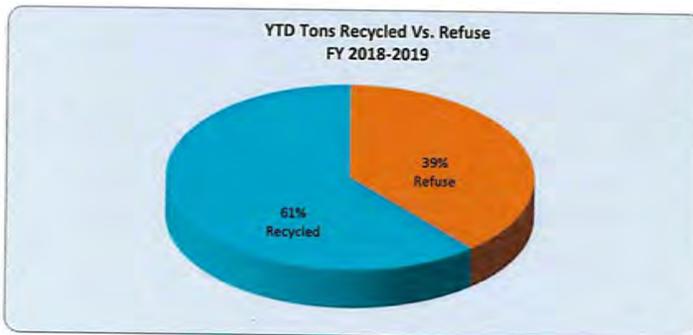


City of McAllen Recycling Center  
Materials Collected Report  
FY 2018-2019

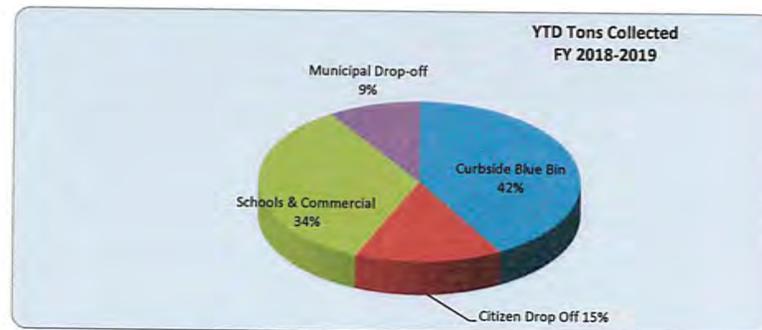


Material reported in tons

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	36,069	545.0	211.0	39%	53.8	158.3	37.2	334.0	460.3	58%
November	36,001	451.9	186.1	41%	86.2	150.2	35.7	265.8	458.2	63%
December	36,094	458.4	193.8	42%	54.7	147.8	32.6	264.6	428.9	62%
January	36,175	614.78	245.90	40%	75.4	177.1	42.3	368.9	540.8	59%
February	36,189	444.87	187.59	42%	77.7	158.6	48.3	257.3	472.2	65%
March	36,267	460.45	180.43	39%	82.3	169.8	59.1	280.0	491.6	64%
April	36,374	489.09	177.34	36%	62.0	178.9	54.1	311.8	472.3	60%
May										
June										
July										
August										
September										
Monthly Average		495	197		70	163	44	297	475	62%
Total YTD		3,464.52	1,382.09	40%	492.1	1,140.66	309.35	2,082.43	3,324.20	



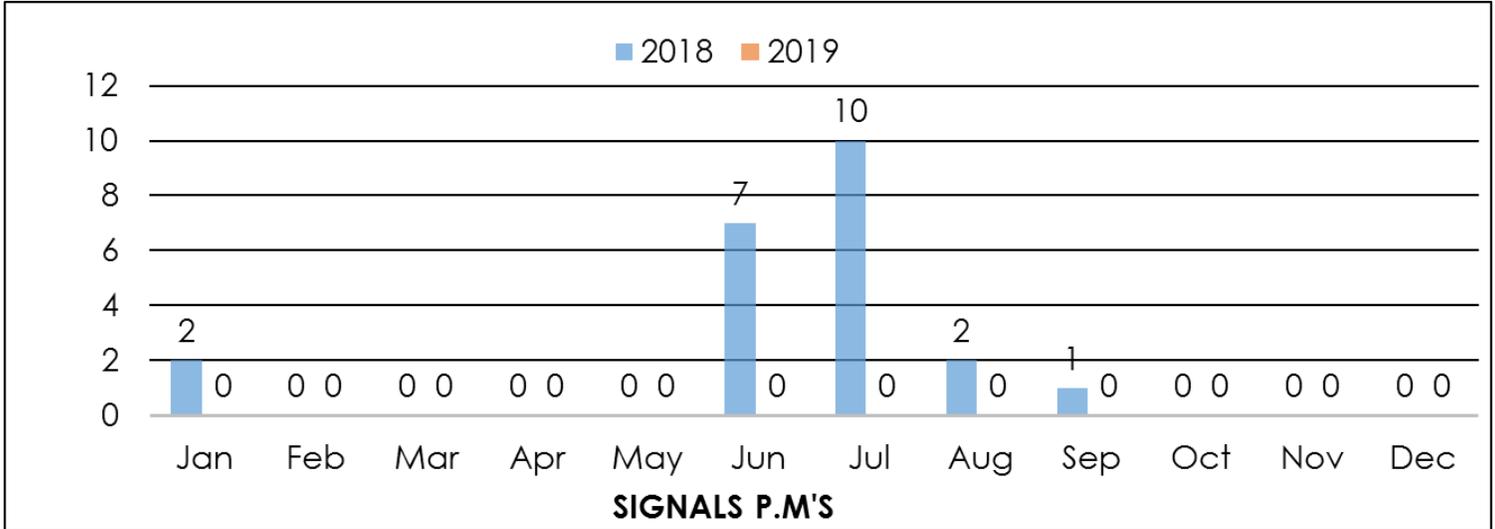
Recycled	Refuse	Total
3,324.20	2,082.43	5,406.63
61%	39%	100%



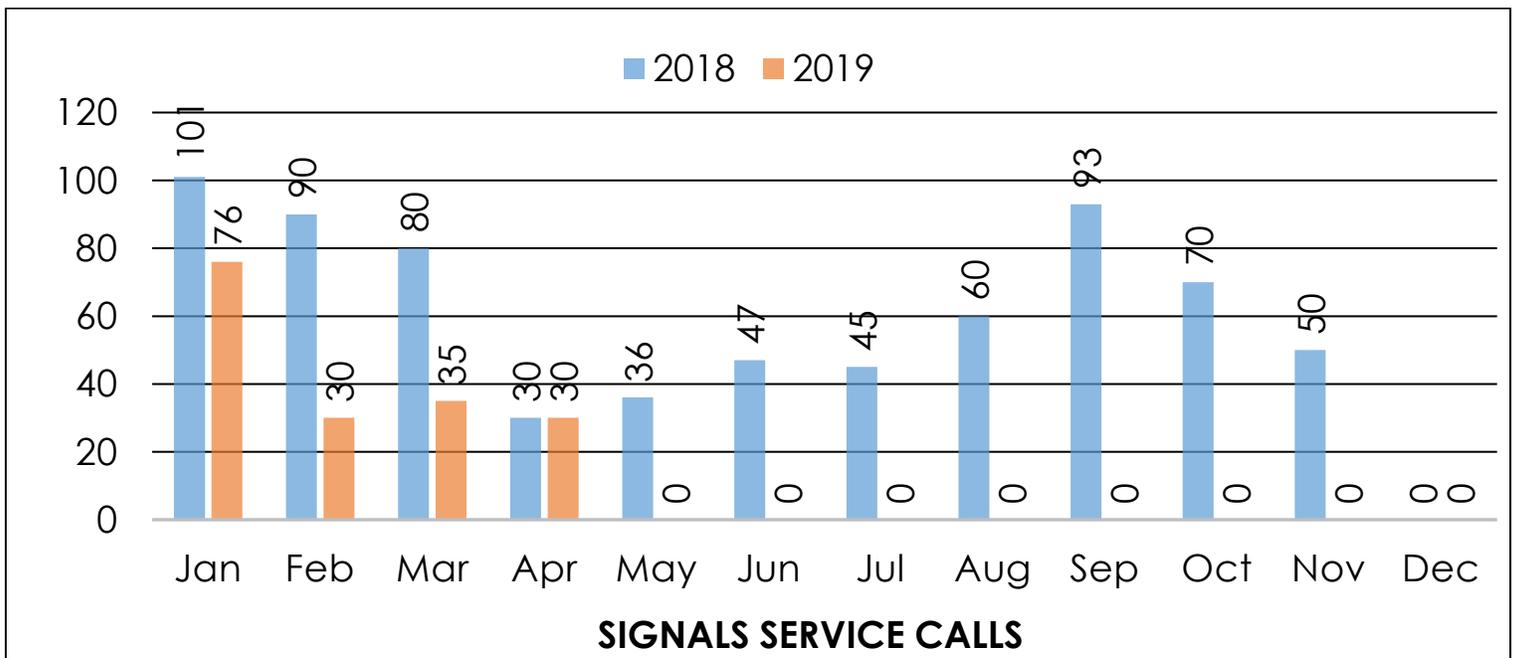
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,382.09	492.10	1,140.66	309.35	3,324.20
42%	15%	34%	9%	100%

# April 2019 Monthly Report

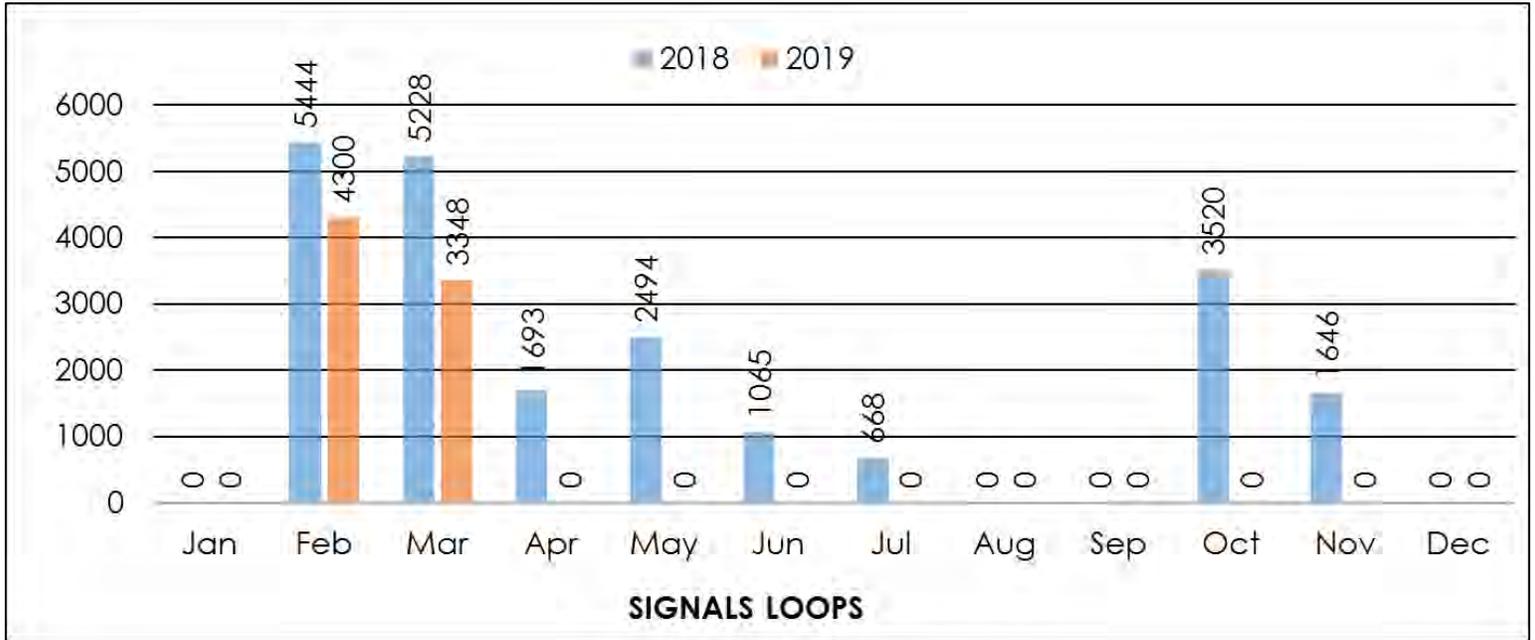
Traffic crews performed regular maintenance checkups on 0 intersections this month.



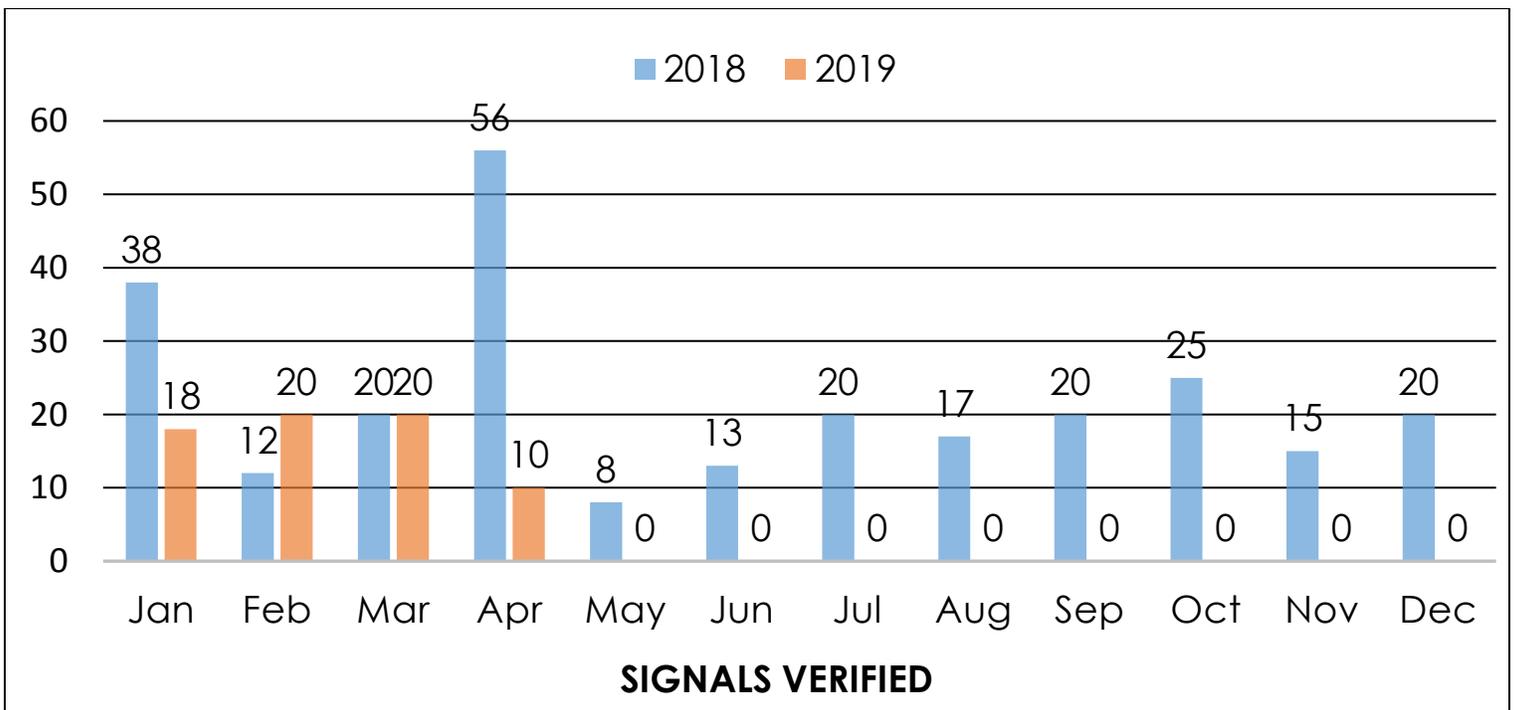
Crews also addressed 30 service calls, timing issues and school flasher re-programming submitted to the department this month.



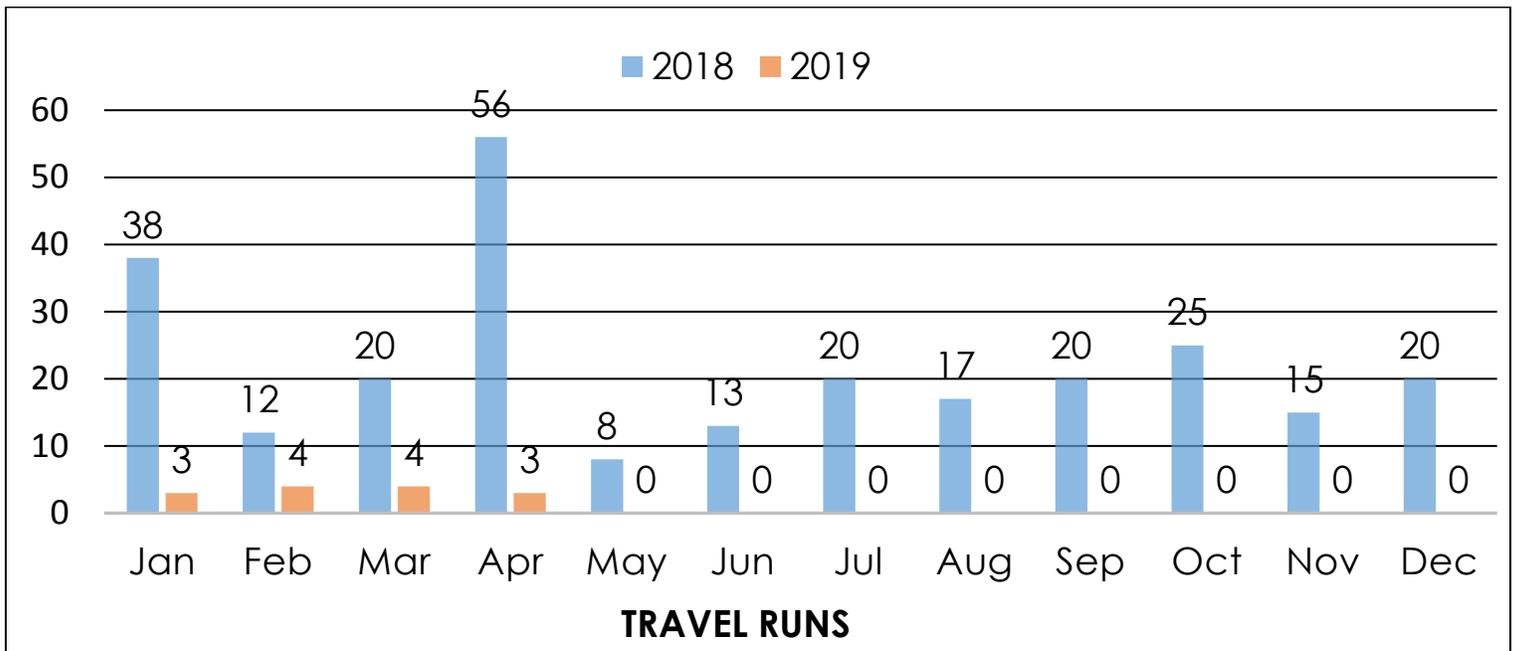
City crews/Sub-Contractor performed vehicle detection repairs on 0 intersection this month.



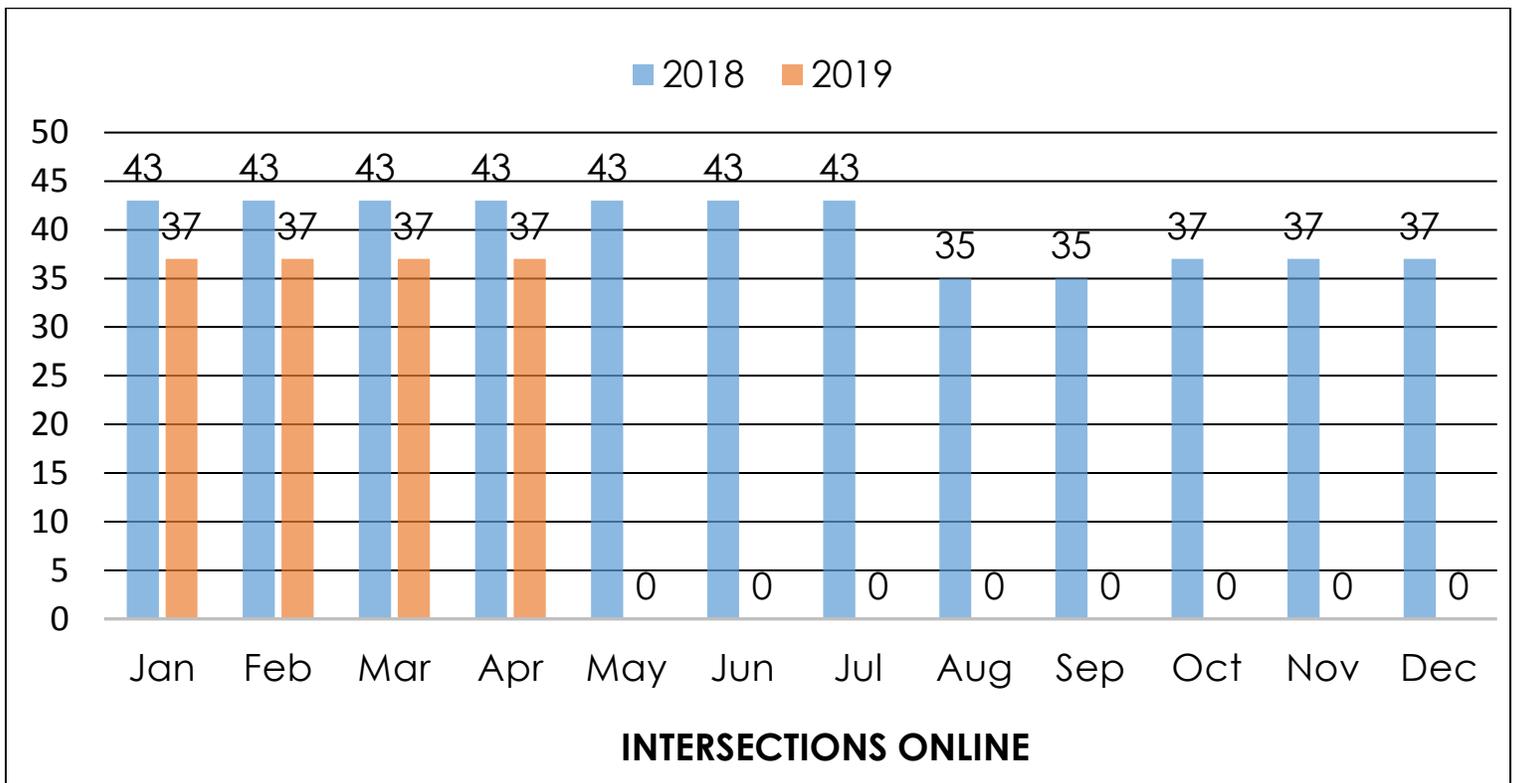
Signal crews verified 10 intersections for any malfunctions or damaged loops this month.



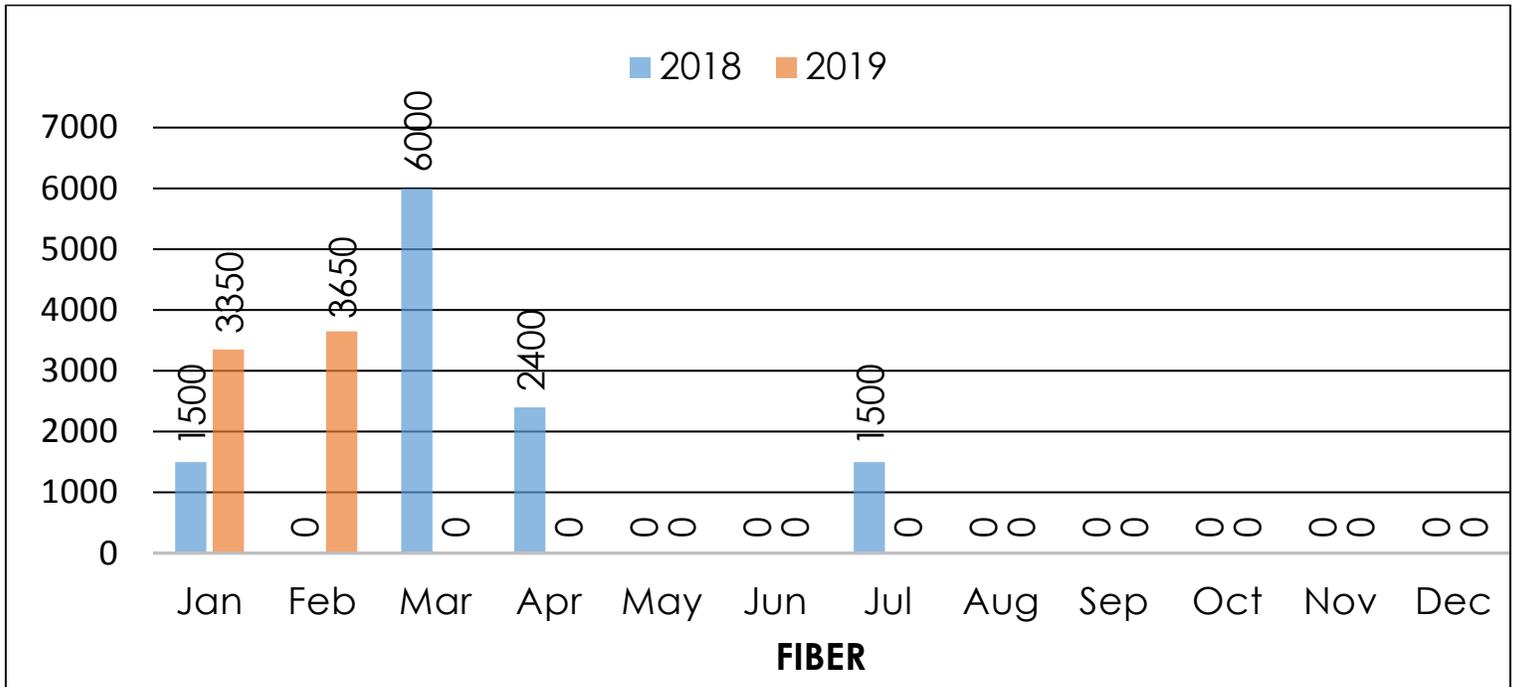
Traffic crews performed 3 travel runs this month.



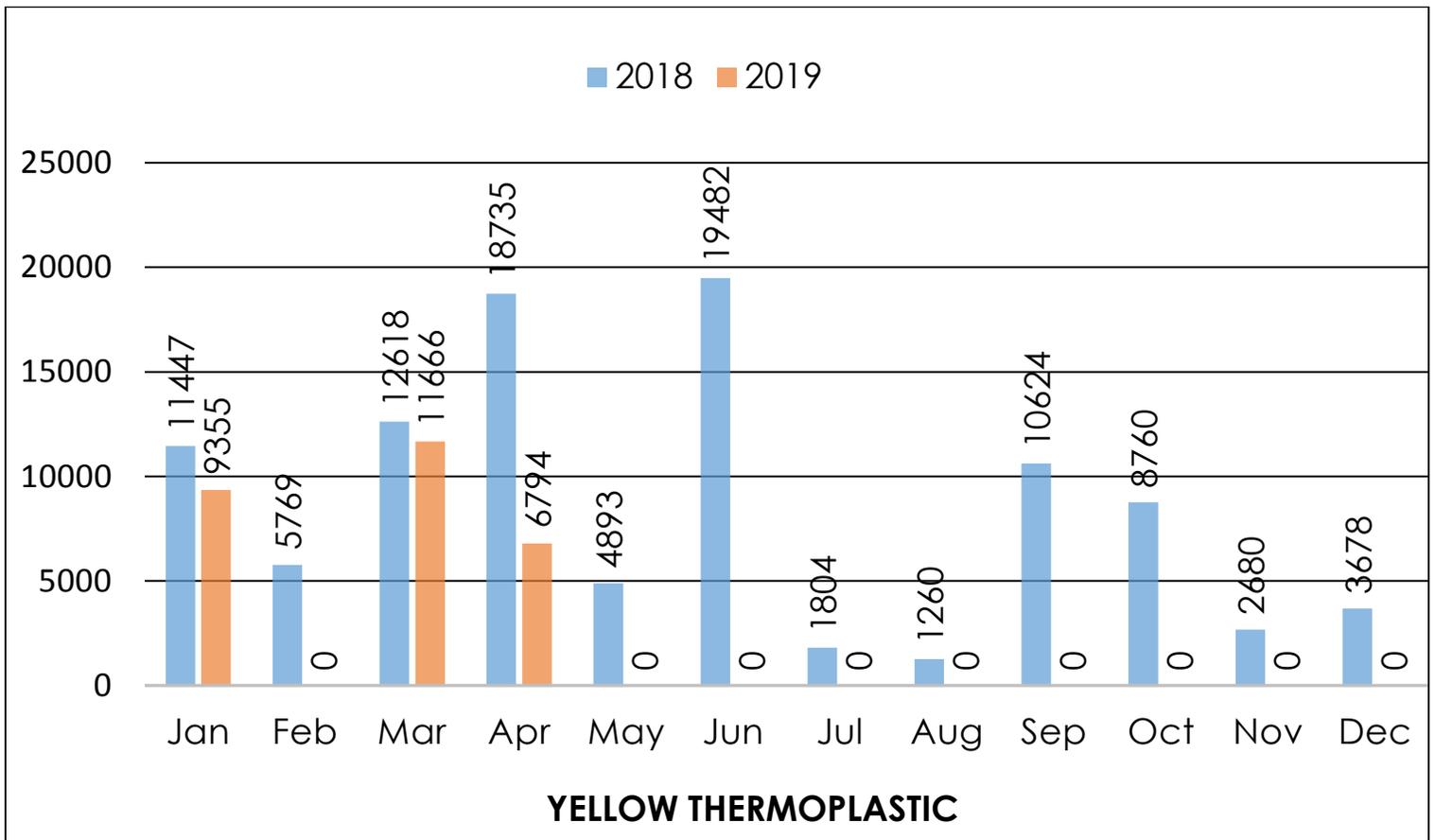
Traffic Department has 37 intersections online with Centracs this month.



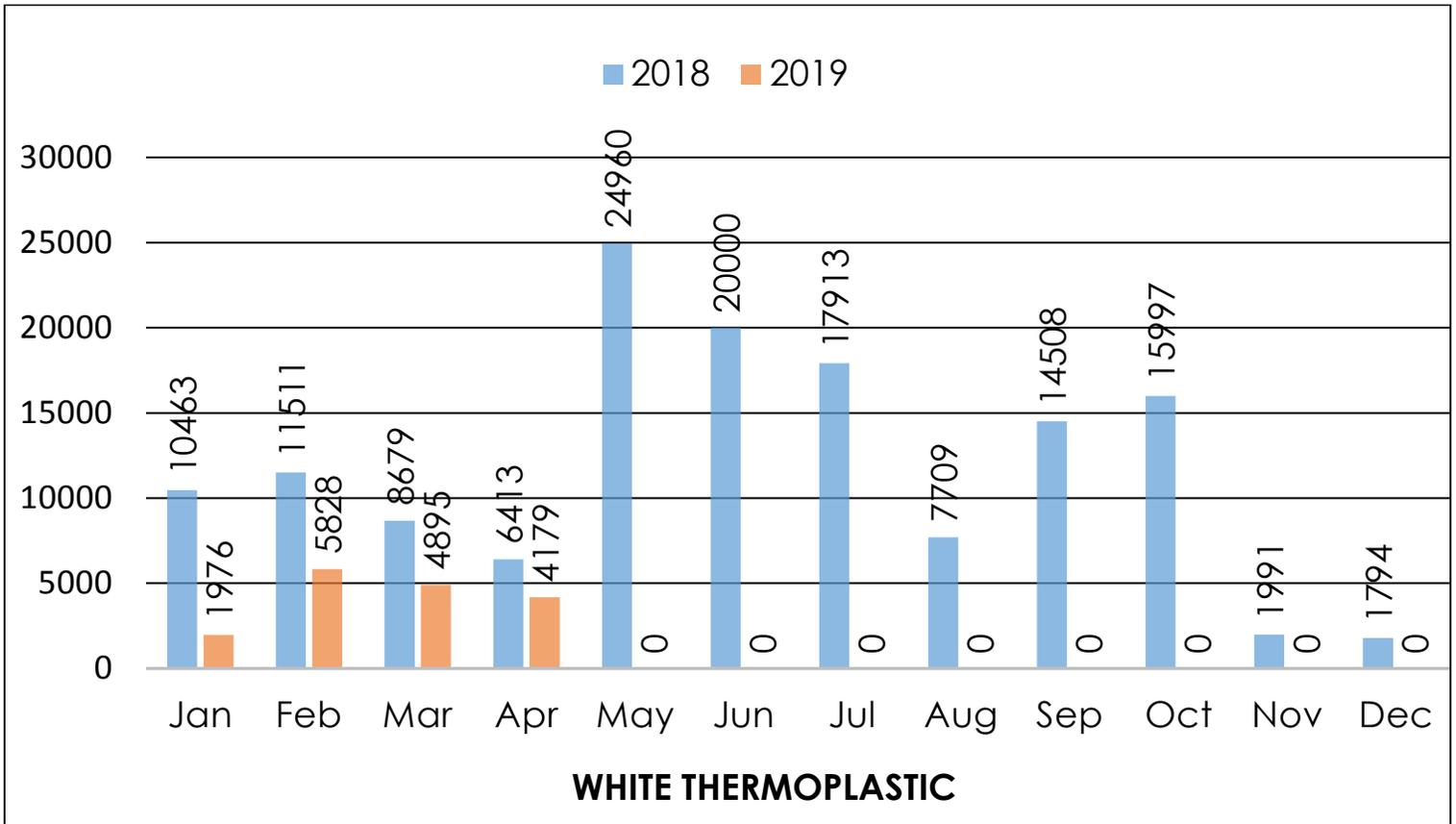
Traffic crews ran 0' of fiber this month.



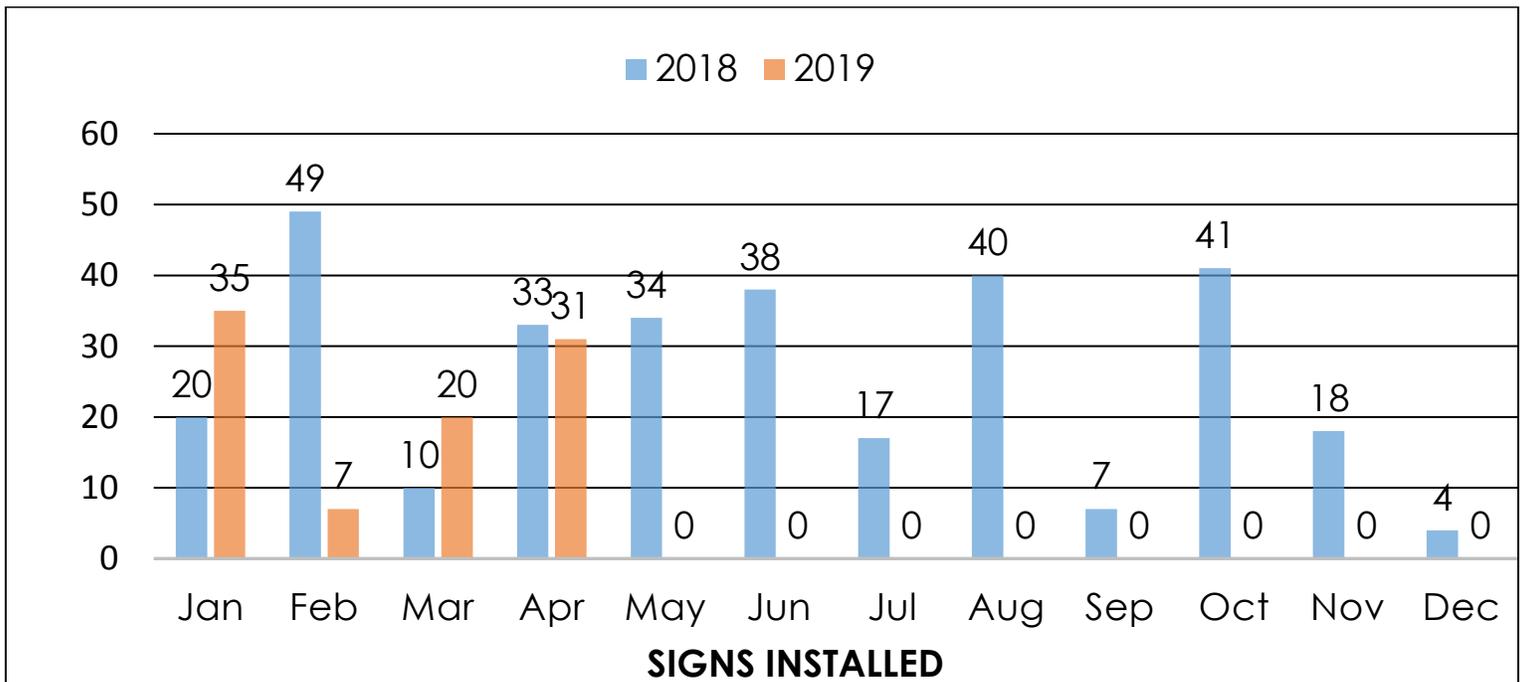
Traffic crews striped 6,794' of yellow thermoplastic throughout the City this month.



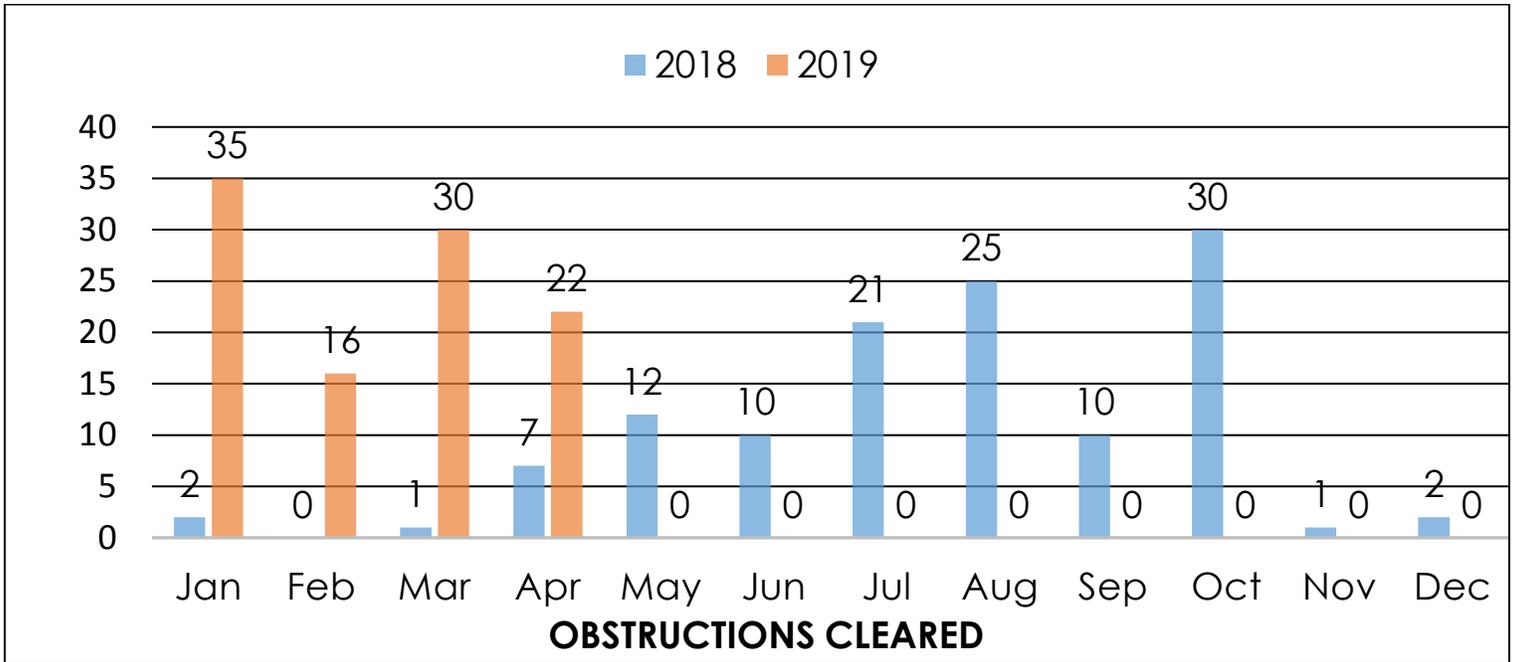
Traffic crews striped 4,179' of white thermoplastic throughout the City this month.



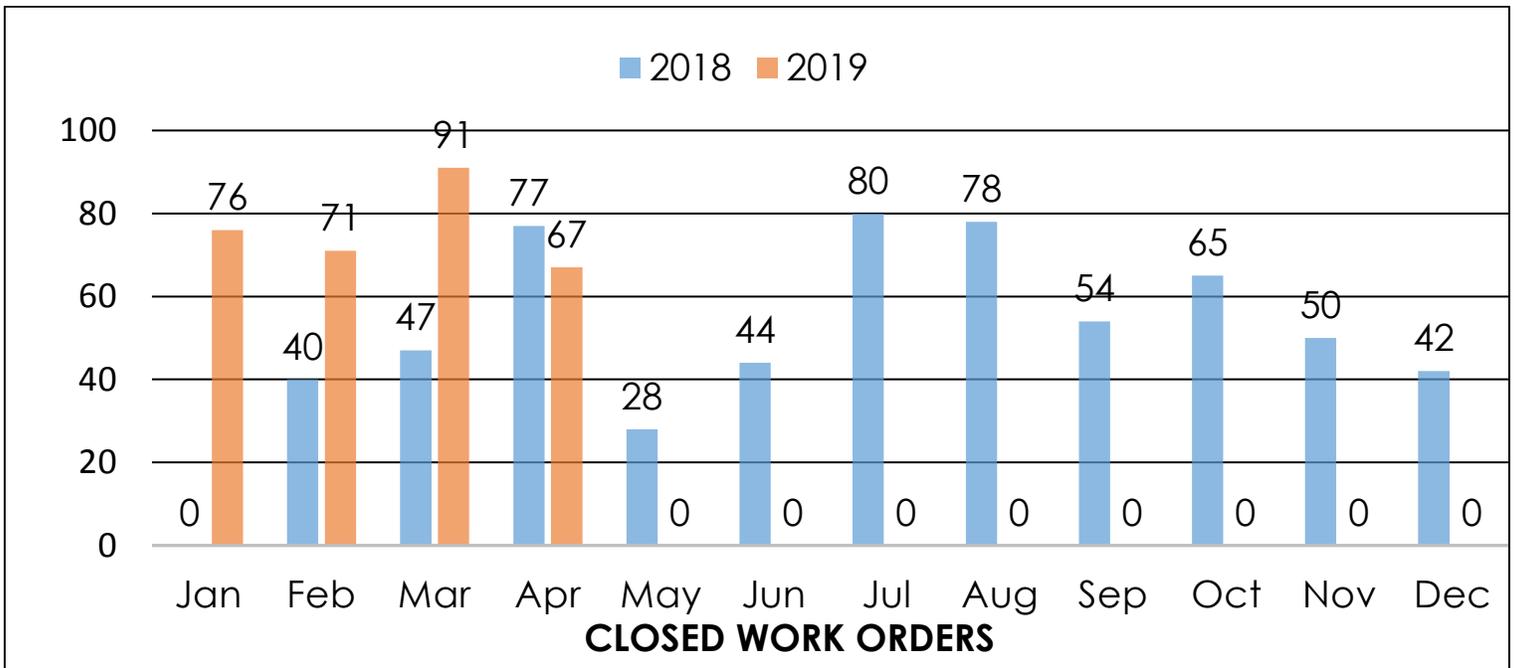
Traffic crews performed the installation of 20 City traffic signs. One pole installation can have as many as two to four signs that were fabricated by our sign shop.



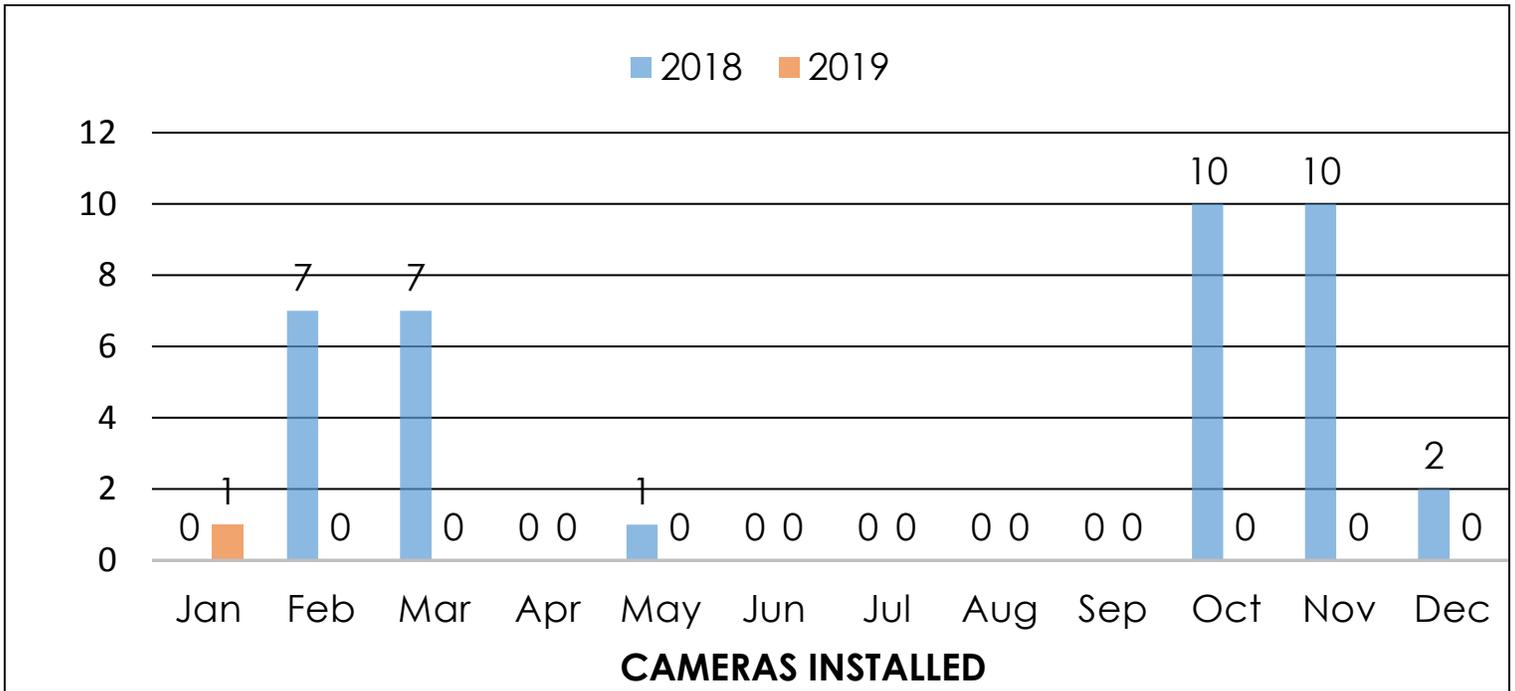
Traffic crews cleared 22 signs obstructed by trees this month.



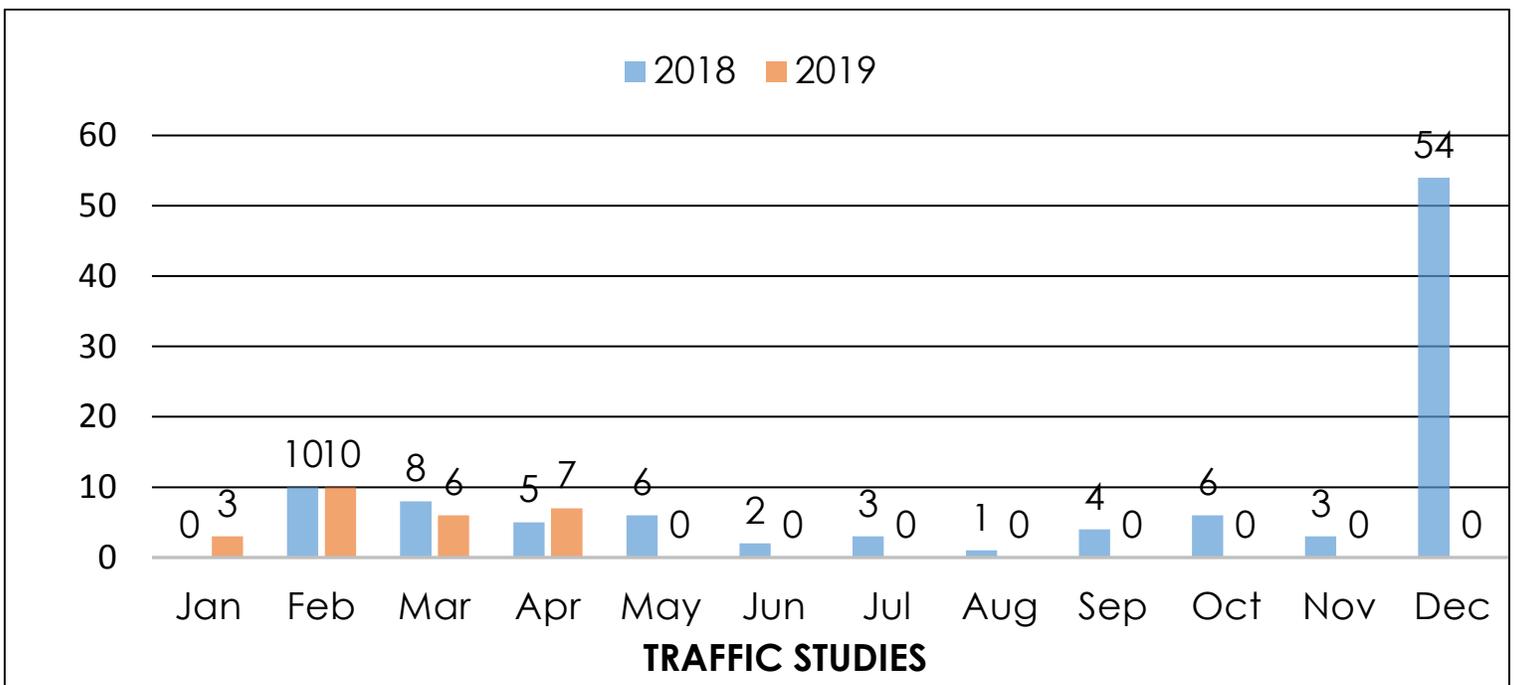
Traffic crews closed 67 work orders this month.



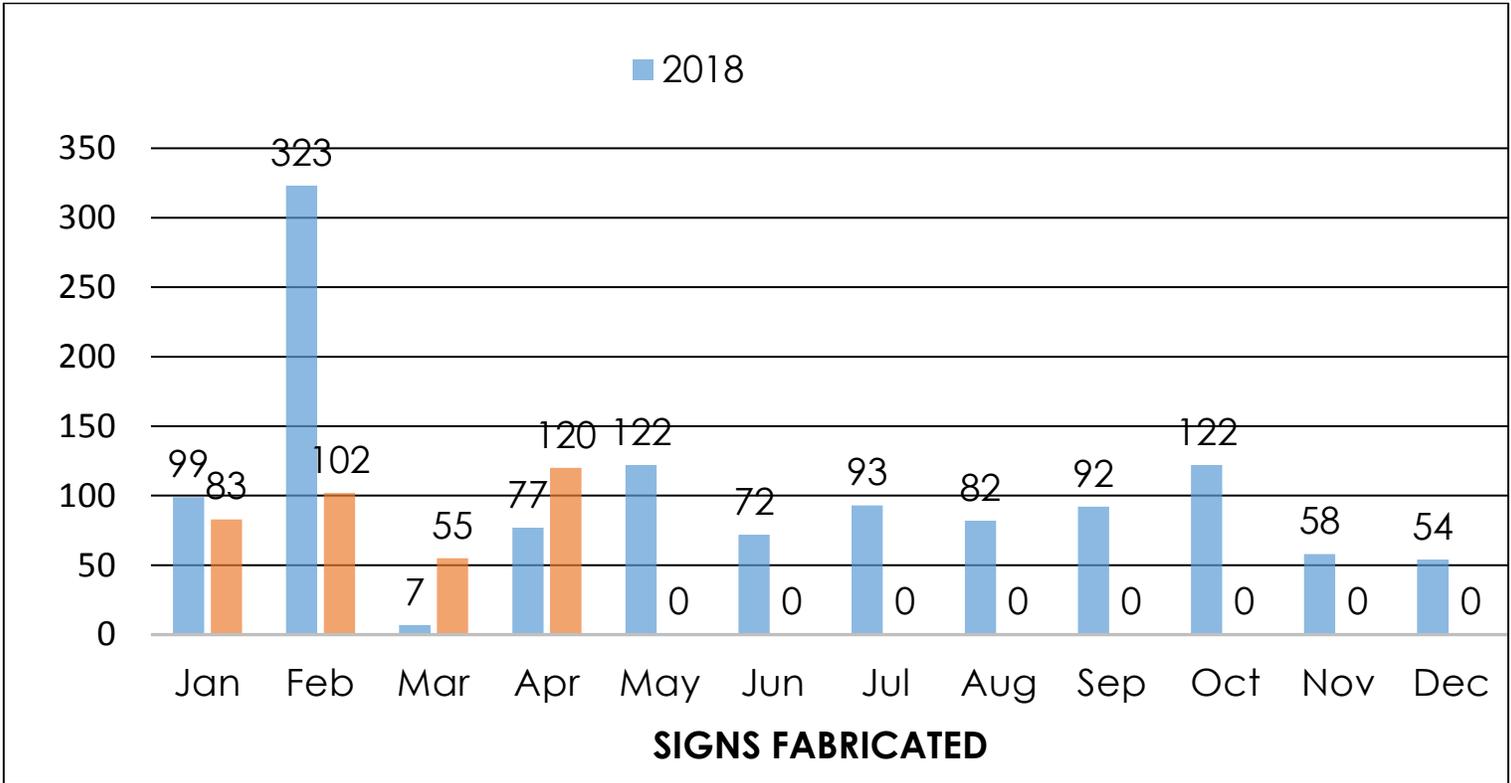
Traffic crews installed 0 cameras for the Police Dept. this month.



Traffic crews performed 7 traffic studies this month.



Traffic crews fabricated 120 signs for the month of February. When a street name is fabricated they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that were fabricated are for other departments that did not require us to install.



Designers are drawing plans for Trenton & Bicentennial, 3 Mile Line & Taylor, McColl & Yuma, and 23rd & Sprague. Signal construction has started on McColl & Yuma.

	Design	Queue	Const.	Completed
Intersection	January	February	March	April
3 Mile Line & Taylor (R.S.I)				10%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				10%
S. McColl & Yuma (New)				50%

 CITY OF McALLEN  
VITAL STATISTICS DIVISION  
CERTIFIED COPIES ISSUED

Apr-19  
MONTH

DATE	RECEIPTS	BURIAL TRANSIT PERMITS	WEEKEND	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
			Burial Permits				\$21.00	\$4.00
04/01/2019	\$ 1,580.00	6	0	16	0	58	4	21
2	\$ 1,540.00	4	0	16	0	55	3	36
3	1,352.00	2	0	16	0	51	5	4
4	1,295.00	1	0	21	0	51	2	3
5	1,305.00	0	0	14	0	54	1	0
04/08/2019	1,744.00	2	0	22	0	70	2	4
9	1,436.00	6	0	12	0	52	6	12
10	1,300.00	7	0	16	0	52	1	0
11	1,114.00	1	0	17	0	44	2	1
12	1,857.00	4	0	23	0	71	3	18
04/15/2019	1,844.00	2	0	33	0	74	1	3
16	1,505.00	4	0	21	0	58	4	1
17	1,290.00	5	0	23	0	50	2	1
18	1,361.00	3	0	27	0	55	0	0
19	Closed/Holiday	0	0	0	0	0	0	0
04/22/2019	1,940.00	3	0	18	0	74	5	16
23	1,145.00	0	0	13	0	45	3	2
24	1,156.00	3	0	21	0	42	4	7
25	1,726.00	3	0	19	0	71	1	0
26	1,651.00	0	0	27	0	67	1	2
04/29/2019	1,101.00	0	0	15	0	45	1	0
30	1,154.00	4	0	17	0	46	1	1
<b>TOTAL</b>	<b>\$30,396.00</b>	<b>60</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>1185</b>	<b>52</b>	<b>132</b>



**CITY OF McALLEN  
VITAL STATISTICS REPORT**

**APRIL 2019**

**BIRTHS**

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Apr-19	Apr-18	
<b>RESIDENTS</b>	48	1	0	49	34	135
<b>OUT OF TOWN</b>	215	0	8	223	206	734
<b>TOTAL</b>	263	1	8	272	240	869

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Apr-19	Apr-18	
<b>RESIDENTS</b>	29	12	0	41	39	176
<b>OUT OF TOWN</b>	111	0	3	114	89	408
<b>TOTAL</b>	140	12	3	155	128	584

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Apr-19	Apr-18	
	0	0	0	6

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Apr-19	Apr-18	
Drowning	8 Months	1	2	2	0
Severe Pulmonary Interstitial Emphysema	2 Days	1			

**BURIAL TRANSITS ISSUED**

OCTOBER	40	FEBRUARY	49	JUNE	
NOVEMBER	43	MARCH	48	JULY	
DECEMBER	37	APRIL	56	AUGUST	
JANUARY	80	MAY		SEPTEMBER	
				<b>FISCAL YTD TOTAL</b>	<b>353</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	
NOVEMBER	\$24,926.00	MARCH	\$33,676.00	JULY	
DECEMBER	\$20,493.00	APRIL	\$30,396.00	AUGUST	
JANUARY	\$28,416.00	MAY		SEPTEMBER	
				<b>FISCAL YTD TOTAL</b>	<b>\$186,708.10</b>



**CITY OF MCALLEN**  
**VITAL STATISTICS - MONTHLY REPORT**

MONTH: APRIL 2019

	2019	2019	2018	2018
<b><u>PART I:</u></b>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>272</u>	<u>1,730</u>	<u>240</u>	<u>1,974</u>
RESIDENTS	<u>49</u>	<u>258</u>	<u>34</u>	<u>269</u>
OUT OF TOWN	<u>223</u>	<u>1,471</u>	<u>206</u>	<u>1,705</u>
			<u>2</u>	
CERTIFIED COPIES ISSUED	<u>1,185</u>	<u>7,279</u>	<u>1,082</u>	<u>8,666</u>
DEATH CERTIFICATES FILED	<u>155</u>	<u>1,047</u>	<u>128</u>	<u>952</u>
RESIDENTS	<u>41</u>	<u>319</u>	<u>39</u>	<u>334</u>
OUT OF TOWN	<u>114</u>	<u>687</u>	<u>89</u>	<u>607</u>
CERTIFIED COPIES ISSUED	<u>184</u>	<u>853</u>	<u>209</u>	<u>971</u>
BURIAL TRANSIT	<u>60</u>	<u>359</u>	<u>52</u>	<u>374</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>13</u>	<u>0</u>	<u>3</u>
RESIDENTS	<u>0</u>	<u>4</u>	<u>0</u>	<u>3</u>
OUT OF TOWN	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>