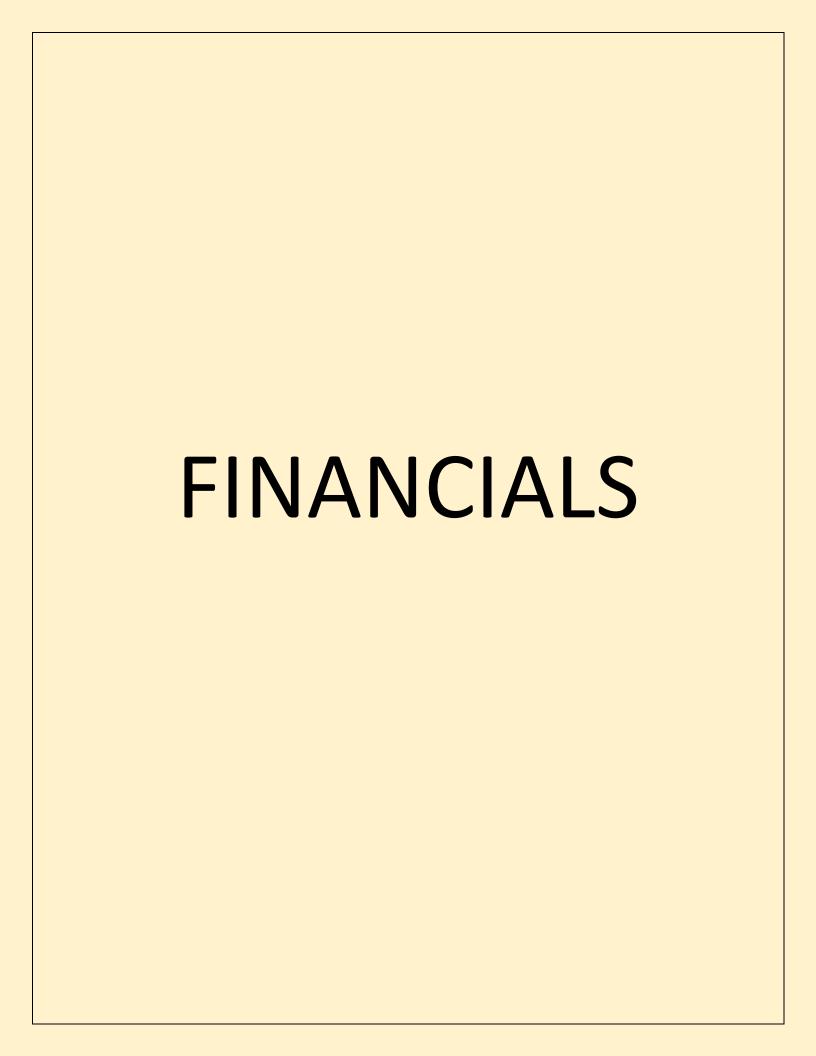
JUNE MONTHLY REPORT



FINANCIAL STATUS REPORT



June 30, 2020

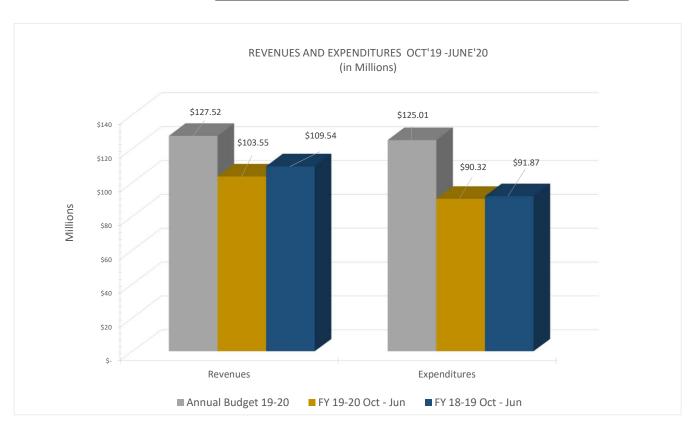


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. The FSR reports revenues by major category and expenditures by function and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



CITY OF McALLEN **General Fund - Budget Variance Analysis** Year to Date for the period of October 2019 - June 2020

Category	Annual Budget Annual Budget 19-20	FY 19-20 FY 19-20 Oct - Jun	FY 18-19 FY 18-19 Oct - Jun	YOY Increase/Decrease
5 ,	9		77 20 20 000 000	
Revenues	127,518,175		109,543,233	(5,991,472)
Expenditures	125,012,875	90,319,547	91,874,035	(1,554,488)
Surplus (deficit) of revenues over				
expenditures	\$ 2,505,300	\$ 13,232,215	\$ 17,669,199	\$ (4,436,984)



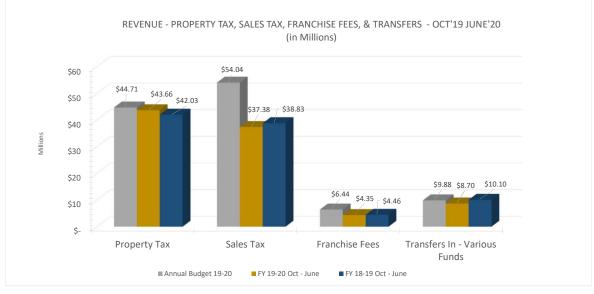
REVENUE

	Annual Budget 19-20	FY 19-20 Oct - Jun	FY 18-19 Oct - Jun	YOY Increase/ Decrease		% of Total Budget FY 19-20
Property Tax	\$ 44,710,248	\$ 43,657,947	\$ 42,026,516	\$ 1,631,431	A)	97.65%
Sales Tax	54,038,536	37,381,719	38,825,268	(1,443,549)	B)	69.18%
Franchise Fees	6,438,424	4,348,883	4,463,101	(114,218)		67.55%
Licenses and Permits	2,328,134	1,751,520	1,642,198	109,322	C)	75.23%
Intergovernmental Revenue	1,000,000	601,381	748,120	(146,739)	D)	60.14%
General Government	2,261,088	1,925,008	1,788,440	136,567	E)	85.14%
Public Safety	822,000	620,698	674,052	(53,354)		75.51%
Health	769,830	454,472	593,245	(138,773)	F)	59.04%
Culture & Recreation	1,227,300	391,007	895,205	(504,198)	G)	31.86%
Fines & Forfeitures	1,350,000	894,878	1,097,351	(202,473)	H)	66.29%
Sale of Property	5,000	163,507	30,216	133,292	I)	3270.15%
Reimbursements (Grants)	759,782	755,741	958,299	(202,558)	J)	99.47%
Royalties	480,000	174,861	256,633	(81,771)		36.43%
Miscellaneous	45,500	626,206	320,748	305,457	K)	1376.28%
Interest	1,400,000	1,101,075	1,302,256	(201,181)		78.65%
Other revenues - Capital Lease	-	-	3,825,227	(3,825,227)		0.00%
Transfers In - Various Funds	9,882,333	8,702,858	10,096,358	(1,393,500)	L)	88.06%
TOTAL REVENUE	 127,518,175	103,551,762	109,543,233	\$ (5,991,472)		

EXPLANATION:

- A) Current property tax collections for the year are greater than last year.
- B) Decrease in tax revenue fiscal years is affected by COVID-19 closure of various stores.
- C) Variance is attributable to an increase from plumbing, electrical, mechanical, & house moving permits.
- D) Variance is attributable to an decrease in the 2nd quarter mixed drink reimbursement compared to previous fiscal year.
- E) The variance between fiscal years is attributable to Developer fees not being part of the annual budget.
- F) Variance between fiscal years is attributable to a decrease in revenues for vitals, passport, and weed/lot clearing for FY 19-20.
- G) Variance between fiscal years is attributable to a decrease in revenues for parks and recreation programs for FY 19-20.
- H) Variance between fiscal years is attributable to a decrease in revenues for court fees and fines for FY 19-20.
- I) Variance between fiscal years is attributable to proceeds from sale of property in auction dated 5/31/20.
- J) Variance is attributable to reimbursement received in FY 18-19 for Hurricane/Hazards conference and other grants when comparing current revenue to prior fiscal year.
- K) Variance between fiscal years is attributable to increase of revenue received from special events and donations for FY 19-20, as well as the Buy Board rebate and Humanitarian Relief reimbursements.
- L) The variance between fiscal years is due to Toll Bridge transfer and Development Corp transfers.

* Decrease in revenue between fiscal years is attributable to the closure of various departments due to COVID-19.



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EXPENSES

<u>ENSES</u>	Annual Budget	,	Y 19-20	FY 18-19	YOY			% of Total
Department	19-20		ct - Jun	Oct - Jun	Increase/ Decrease			Budget
CITY COMMISSION	\$ 369,636		0,496	\$ 199,537	\$ (49,042)			40.71%
SPECIAL SERVICES	734,898	36	9,826	493,678	(123,852)		F)	50.32%
CITY MANAGER	1,580,397	1,17	2,041	1,148,848	23,193			74.16%
CITY SECRETARY	574,286	38	9,274	385,221	4,053			67.78%
AUDIT OFFICE	218,739	15	7,934	156,373	1,561			72.20%
VITAL STATISTICS	186,396	12	7,738	108,931	18,808			68.53%
PASSPORT FACILITY	176,428	12	5,547	90,836	34,711			71.16%
MUNICIPAL COURT	1,510,307	1,04	9,792	978,594	71,198			69.51%
FINANCE	1,351,777	1,03	7,641	857,525	180,116	*	A)	76.76%
OFFICE OF MANAGEMENT AND BUDGET	429,020	27	3,832	315,125	(36,293)		•	64.99%
TAX OFFICE	1.180.642		2,769	900,106	72,663			82.39%
PURCHASING	611,228		9,836	398,584	181,252	*	G)	94.86%
LEGAL	1,780,889		9,551	1,184,812	(85,261)		٠,	61.74%
GRANT ADMINISTRATION	482,506		0,586	293,434	(2,849)			60.22%
HUMAN RESOURCES	795,631		2,745	524,282	(11,537)			64.45%
EMPLOYEE BENEFITS	(923,484)		3,900	524,202	33,900			-3.67%
GENERAL INSURANCE	457,085		2,810	342,810	55,500			75.00%
PLANNING	1,408,559		2,810 5,134	698,364	186,770	*	A)	62.84%
INFORMATION TECHNOLOGY	3,378,331		0,002	2,132,303	237,699	*	B) C)	70.15%
OFFICE OF COMMUNICATIONS			,		,	•	ام ره	70.15% 67.72%
	763,828		7,273	482,051	35,222			
311 CALL CENTER	369,312		7,950	195,533	22,417			59.02%
CITY HALL	500,079		7,532	380,720	(43,188)			67.50%
BUILDING MAINTENANCE	874,768		9,563	619,536	(9,973)			69.68%
DEVELOPMENT CENTER	100,998		5,909	74,874	2,036			76.15%
ECONOMIC DEVELOPMENT	654,000		3,000	503,000	(20,000)			73.85%
POLICE	35,676,367	26,40		28,604,287	(2,203,607)	*	D)	74.00%
ANIMAL CONTROL	353,108		0,569	233,917	(3,348)			65.30%
RADIO SHOP	686,555		8,541	519,256	(30,716)			71.16%
FIRE	20,892,114	15,36	8,053	14,876,091	491,962	*	В)	73.56%
TRAFFIC OPERATIONS	2,421,107	1,73	4,722	1,737,116	(2,394)			71.65%
BUILDING PERMITS & INSPECTIONS	1,146,588	74	9,794	706,785	43,009			65.39%
ENGINEERING	2,069,840	1,29	7,012	1,320,706	(23,694)			62.66%
STREET MAINTENANCE	6,276,670	3,00	5,772	4,449,726	(1,443,954)	*	B) C)	47.89%
STREET LIGHTING	2,030,675	1,70	5,020	1,450,809	254,211		A)	83.96%
SIDEWALK CONSTRUCTION	334,979	24	4,493	209,956	34,537			72.99%
DRAINAGE	1,522,479	1,06	3,022	1,069,875	(1,853)			70.15%
ENV/HEALTH CODE COMPLIANCE	2,098,510	1,32	2,692	1,185,340	137,352	*		63.03%
GRAFFITI CLEANING	160,930	12	9,387	112,958	16,430			80.40%
OTHER AGENCIES	812,276	76	1,665	793,521	(31,857)			93.77%
PARKS ADMINISTRATION	577,136	40	9,701	402,750	6,951			70.99%
PARKS	8,568,488		5,324	5,235,135	980,189	*	A) B) H)	72.54%
RECREATION	1,740,184		1,576	1,095,149	(143,573)	*		54.68%
POOLS	789,595		8,462	549,332	(120,870)	*	A)	54.26%
LAS PALMAS COMMUNITY CENTER	389,126		1,540	308,234	(36,694)		-,	69.78%
RECREATION CENTER - LARK	434,590		1,588	317,973	(16,384)			69.40%
RECREATION CENTER - PALMVIEW	429,420		9,271	286,790	12,480			69.69%
QUINTA MAZATLAN	826,078		9,898	642,145	17,753			79.88%
LIBRARY	3,641,450		2,762	2,359,632	213,131	*	A) G)	70.65%
LIBRARY BRANCH LARK	489,064		4,063	319,733	24,329		~) ()	70.35%
LIBRARY BRANCH PALMVIEW	514,796			,	,			69.27%
	,		5,618	341,054	15,563		E \	
OTHER AGENCIES	1,757,500		4,525	1,301,870	232,655		E)	87.31%
CAPITAL LEASE-(MOTOROLA)	508,174		8,174	855,571	(347,397)		D)	100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600		9,447	2,466,612	2,835			75.00%
TRANSFERS OUT - Capital Improvement Fd	4,205,570		1,013	4,656,633	(955,619)			88.00%
TRANSFERS OUT - Health Insurance fd	800,650	60	0,480	-	600,480			75.00%
TOTAL EXPENSES	\$ 125,012,875	\$ 90,31	9,547	\$ 91,874,035	\$ (1,554,488)			

EXPLANATION:

- A) Total services and other charges expenditures increased in comparison to FY 18-19.
- B) Total maintenance expenditures increased in comparison to FY 18-19.
- C) Total capital outlay acquisitions increased in comparison to FY 18-19.
- D) The variance between fiscal years is attributable to Motorola capital lease for FY 19-20.
- E) The variance is attributable to the timing of City of McAllen contributions to different agencies in the valley when comparing to prior fiscal year.
- F) The variance $\,$ is attributable to a lease from the previous fiscal year 18-19.
- G) The variance between fiscal years is attributable to unforeseen COVID-19 expenditures in FY 19-20 when comparing to prior fiscal year.
- H) The variance between fiscal years is attributable to an increase in utitlities.
- * Variance between fiscal years is attributable to an increase in compensation/benefits compared to FY 18-19.

		FY 19-20	FY 18-19	YOY		
		over (under)	over (under)	Increase/	Beginning	Ending
Fund	Name	Oct- June	Oct- June	Decrease	Fund Balance	Fund Balance
100	Hotel Occupancy Fund	\$ (41,647) \$	16,911 \$	(58,558) \$	41 \$	(41,606)
102	Hotel Venue Project Fund	(47,549)	8,078	(55,627)	221,939	174,390
120	EB-5 Fund	(56,885)	(31,203)	(25,681)	158,831	101,946
126	PEG Fund	45,293	117,123	(71,830)	669,406	714,699
160	Downtown Services Fund	(134,770)	(24,593)	(110,177)	119,863	(14,907)
300	Capital Improvement Fund	(79,577)	1,891,357	(1,970,934)	5,153,293	5,073,716
318	Traffic & Drainage - GO 2018	(204,444)	19,146,862	(19,351,306)	4,032,442	3,827,998
320	Fire Station & Parks Facilities - CO 2018	(109,022)	(1,123,491)	1,014,469	3,586,121	3,477,099
322	Street Improvement Construction Fund	(3,229,574)	(434,364)	(2,795,210)	10,196,079	6,966,505
326	Sports Facility Construction Fund	(25,187)	(3,848,985)	3,823,798	4,081,985	4,056,798
328	Performing Arts Construction Fund - CO 2014	22,248	4,761	17,487	583,128	605,376
340	Information Technology Fund	45,141	(140,777)	185,918	245,908	291,049
400	Water Fund	(5,101,233)	(11,128,908)	6,027,675	6,364,255	1,263,022
450	Sewer Fund	(10,153,051)	(8,405,174)	(1,747,877)	1,934,588	(8,218,463)
500	Sanitation Fund	(270,849)	214,812	(485,661)	11,271,265	11,000,416
520	Palm View Golf Course Fund	(26,419)	76,506	(102,925)	868,557	842,138
541	Convention Center Fund	(1,845,448)	(765,338)	(1,080,110)	773,103	(1,072,345)
546	Performing Arts Center Fund	(887,095)	(636,676)	(250,420)	1,772,502	885,407
550	Airport Fund	(3,669,037)	(2,902,103)	(766,934)	8,713,577	5,044,540
556	McAllen Express Fund	(493,434)	(474,543)	(18,891)	850,588	357,154
558	Transit Fund	(888,223)	(1,286,612)	398,389	3,054,764	2,166,541
560	Toll Bridge Fund	(2,519,075)	(1,543,860)	(975,215)	2,363,564	(155,511)
580	Anzalduas Bridge Fund	(1,621,721)	(1,238,203)	(383,518)	1,244,473	(377,248)
670	Fleet/Materials Management Fund	(588,490)	163,359	(751,849)	813,022	224,532
680	Health Insurance Fund	1,156,328	1,668,612	(512,285)	(3,354,659)	(2,198,331)
692	Property and Casualty Fund	(196,456)	(167,779)	(28,677)	87,005	(109,451)
		\$ (30,920,175) \$	(10,844,227) \$	(20,075,949) \$	65,805,640 \$	34,885,465

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Fund 011 GENERAL FUND

			Actual Current		Monthly Budget	Y	Actual 'ear-To-Date		Original Budget		Adjusted Budget
Beginning Unassigned Fund Balance / Budget	t	\$	-	\$	-	\$	69,445,235	\$	54,411,403	\$	54,411,403
Revenues:											
Property Tax	*	\$	340,773	\$	3,704,566	\$	43,657,947	\$	44,710,248	\$	44,454,797
Sales Tax	**		3,588,737		3,856,829		37,381,719		54,038,536		46,281,949
Franchise Fees			402,242		525,250		4,348,883		6,438,424		6,303,000
Licenses and Permits			178,644		190,886		1,751,520		2,328,134		2,290,629
Intergovernmental Revenue			95,435		62,500		601,381		1,000,000		750,000
General Government			206,532		219,906		1,925,008		2,261,088		2,638,876
Public Safety	A)		93,175		71,630		620,698		822,000		859,563
Health			44,056		52,453		454,472		769,830		629,440
Culture & Recreation	B)		19,908		52,094		391,007		1,227,300		625,131
Fines & Forfeitures			72,966		72,487		894,878		1,356,600		869,846
Sale of Property	C)		92,505		5,917		163,507		5,000		71,002
Reimbursements (Grants)	•		48,611		95,933		755,741		759,782		1,151,192
Royalties			12,520		28,333		174,861		480,000		340,000
Miscellaneous	D)		138,116		36,000		626,206		45,500		431,996
Interest	,		104,202		106,591		1,101,075		1,400,000		1,279,093
Total Revenues		\$	5,438,421	\$	9,081,376	\$	94,848,904	\$	117,642,442	\$	108,976,514
Transfers In - Various Funds		+	383,047		821,000		8,702,858		9,882,333		9,852,000
Total Revenues and Transfers In		\$	5,821,468	\$	9,902,376	\$	103,551,762	\$	127,524,775	\$	118,828,514
Total Revenues and Transfers in		+ *	5,021,400	3	9,902,376	P	103,351,762	P	127,524,775	3	110,020,514
Total Resources		\$	5,821,468	\$	9,902,376	\$	172,996,996	\$	181,936,178	\$	173,239,917
			Operatii	ıg Ex	penditures						
General Government		\$	1,001,868	\$	1,630,521	\$	14,188,683	\$	19,792,653	\$	19,566,256
Public Safety			4,693,792		5,097,987		44,972,359		60,636,050		61,175,839
Highway and Streets			1,401,794		1,019,554		7,320,319		12,615,290		12,234,643
Health and Welfare			231,651		255,976		2,213,744		3,021,587		3,071,716
Culture and Recreation			1,290,488		1,679,786		14,345,328		20,571,961		20,157,427
Capital Lease - (Motorola)			-		42,348		508,174		508,174		508,174
Transfers Out - Various Funds			1,355,999		691,568		7,543,850		8,988,310		8,298,820
Total Operating Expenses & Transfers Out		\$	9,975,592	\$	10,417,740	\$	91,092,457	\$	126,134,025	\$	125,012,875
Revenues Over/(Under) Expenditures		\$	(4,154,123)	\$	(515,363)	\$	12,459,305	\$	1,390,750	\$	(6,184,361)
Ending Funding Balance		\$	-	\$	-	\$	81,904,539	\$	55,802,153	\$	48,227,042

A) Includes two months worth of U.S. Marshal reimbursement.

Revenue Update

B) Variance is attributable to the refunds of previously recreation activities, programs, and pool function reservation cancellations due to COVID-19

C) Includes proceeds from auction held for the month of June, \$92,505.

D) Variance is attributable to insurance recoveries for PD units totaling, \$26,000, as well as to the unbudgeted incoming revenues for recreation special donations, \$25,000, and Library private donations \$35,251. Also includes Citibank P-card rebate, \$37,690. In conjunction to budgeted line items that had zero to some incoming revenues.

Total revenues for the preliminary eight month of this fiscal year are reported at \$94.84M, representing 87.03% of the annual budgeted estimate.

^{*}The property tax collection rate as of June 30, 2020 totals 95.83%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

^{**} Decrease in revenue due to a decrease of services provided due to pandemic.

Fund 100 HOTEL OCCUPANCY FUND

			Actual Current		Monthly Budget	Υe	Actual ear-To-Date		Original Budget		Adjusted Budget
Beginning Fund Balance / Budget		\$	-	\$	-	\$	328	\$	16,757	\$	16,757
Revenues:											
Hotel Taxes	*	\$	183,516	\$	346,740	\$	2,210,981	\$	4,160,880	\$	4,160,880
Penalty and Interest			292		-		11,494		-		-
Short Term Rentals			165		-		1,682		-		-
Registration Fees (STR)			150		-		300		-		-
NSF Charges			-				20		-		-
Total Revenues		\$	184,123	\$	346,740	\$	2,224,477		4,160,880	\$	4,160,880
		_	404.400		212 712	_	2 22 / 22 2	_			
Total Resources		\$	184,123	\$	346,740	\$	2,224,805	\$	4,177,637	\$	4,177,637
		<u> </u>	Operating I	Expe	enditures					Ι	
Chamber of Commerce			45.000	\$	91,819	φ.	E74 04E	\$	4 404 000	φ.	4 404 000
		\$	45,283	Ф		\$	571,245	Ф	1,101,823	\$	1,101,823
Marketing Campaign			-		16,667		200,000		200,000		200,000
Transfers Out - Convention Center Fund			8,333		8,333		66,667		100,000		100,000
Transfers Out - Christmas Parade			90,838		183,887		1,142,490		2,206,646		2,206,646
Transfers Out - Performing Arts M&O Fund			22,717		46,034		285,722		552,411		552,411
Total Expenditures		\$	167,171	\$	346,740	\$	2,266,124	\$	4,160,880	\$	4,160,880
Revenues Over/(Under) Expenditures		\$	16,952	\$	-	\$	(41,647)	\$	-	\$	-
Ending Funding Balance		\$	-	\$	-	\$	(41,319)	\$	16,757	\$	16,757

^{*} Monthly actuals based on forecasted budget estimates.

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current		Monthly Budget	Actual ar-To-Date	Original Budget		Adjusted Budget	
Beginning Fund Balance / Budget		\$ -	\$	-	\$ 334,670	\$	320,362	\$ 320,362	
Revenues:									
Hotel Taxes	*	\$ 51,587	\$	99,153	\$ 630,933	\$	1,189,836	\$ 1,189,836	
Penalty and Interest		83		-	3,281		-	-	
Short Term Rentals		47		-	481		-	-	
Interest		(0)		-	72		-	-	
Total Revenues		\$ 51,717	\$	99,153	\$ 634,767	\$	1,189,836	\$ 1,189,836	
Total Resources		\$ 51,717	\$	99,153	\$ 969,437	\$	1,510,198	\$ 1,510,198	
	1	Operating	g Ex	penditures					
Transfers Out - Various Funds		\$ -	\$	99,153	\$ 682,316	\$	1,189,836	\$ 1,189,836	
Total Expenditures		\$ -	\$	99,153	\$ 682,316	\$	1,189,836	\$ 1,189,836	
Revenues Over/(Under) Expenditures		\$ 51,717	\$	-	\$ (47,549)	\$	-	\$ -	
Ending Funding Balance		\$ 	\$	-	\$ 287,121	\$	320,362	\$ 320,362	

^{*}Monthly actuals based on forecasted budget estimates.

Fund 120 EB-5 FUND

		Actual Current		Monthly Budget	Actual ar-To-Date	(Original	Adjusted Budget
Beginning Fund Balance / Budget	\$	-	\$	-	\$ 131,601	\$	127,000	\$ 127,000
Revenues:								
Houston EB5 Partner	\$	-	\$	-	\$ 6,000	\$	-	\$ -
Interest		62		-	1,593		-	-
Total Revenues	\$	62	\$	-	\$ 7,593	\$	-	\$ -
Total Resources	\$	62	\$	-	\$ 139,194	\$	127,000	\$ 127,000
		Operating I	Expe	nditures				
Miscellaneous	\$	-	\$	-	\$ 64,478	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$ 64,478	\$	-	\$ -
	1.							
Revenues/Resources Over/(Under) Expenditures	\$	62	\$	-	\$ (56,885)	\$	-	\$ -
Ending Funding Balance	\$	-	\$	-	\$ 74,716	\$	127,000	\$ 127,000

Fund 126 PEG FUND

	ctual urrent		Monthly Budget	Υe	Actual ar-To-Date	Original Budget	,	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	844,139	\$ 685,844	\$	685,844
Revenues:								
Franchise Fees	\$ -	\$	16,667	\$	162,763	\$ 200,000	\$	200,000
Interest	380		1,000		8,687	12,000		12,000
Total Revenues	\$ 380	\$	17,667	\$	171,449	\$ 212,000	\$	212,000
Total Resources	\$ 380	\$	17,667	\$	1,015,588	\$ 897,844	\$	897,844
	Operating	Expen	nditures					
General Government	\$ -	\$	19,467	\$	126,156	\$ 124,820	\$	233,603
Total Expenditures	\$ -	\$	19,467	\$	126,156	\$ 124,820	\$	233,603
Revenues Over/(Under) Expenditures	\$ 380	\$	(1,800)	\$	45,293	\$ 87,180	\$	(21,603)
Ending Funding Balance	\$ 	\$	-	\$	889,432	\$ 773,024	\$	664,241

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current		Monthly Budget	Ye	Actual ar-To-Date		Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$	-	\$	14,810	\$	30,840	\$ 30,840
Revenues:									
Licenses and Permits-Transportation		\$ 26	\$	1,250	\$	14,448	\$	15,000	\$ 15,000
Charges for Services	**	43,175		92,333		591,033		1,108,000	1,108,000
Fines & Forfeitures	**	425		12,500		72,910		150,000	150,000
Miscellaneous		26		-		280		-	-
Other Revenue		-		275		2,400		3,300	3,300
Interest		-		-		272		-	-
Total Revenues		\$ 43,652	\$	106,358	\$	681,341	\$	1,276,300	\$ 1,276,300
Total Resources		\$ 43,652	\$	106,358	\$	696,151	\$	1,307,140	\$ 1,307,140
		Operating I	Ехре	enditures			<u> </u>		
		•							
Downtown Services		\$ 72,331	\$	99,239	\$	754,223	\$	1,177,561	\$ 1,190,868
General Insurances		377		355		3,393		4,256	4,256
Contingency		-		131		-		14,882	1,575
Interest		-		406		4,875		4,875	4,875
Transfers Out - General Fund		2,396		7,024		53,621		84,285	84,285
Total Expenditures		\$ 75,104	\$	107,155	\$	816,112	\$	1,285,859	\$ 1,285,859
Revenues Over/(Under) Expenditures		\$ (31,452)	\$	(797)	\$	(134,770)	\$	(9,559)	\$ (9,559)
Ending Funding Balance		\$ -	\$	-	\$	(119,960)	\$	21,281	\$ 21,281

^{**}Decrease of revenues due to closure of City of McAllen various departments.

Fund 300 CAPITAL IMPROVEMENT FUND

	1 1	Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$	-	\$	-	\$	3,478,190	\$	4,600,855	\$	4,600,855
Revenues:										
Intergovernmental Revenue	\$	-	\$	13,333	\$	-	\$	160,000	\$	160,000
State Grants/Park Development		-		135,392		-		1,624,708		1,624,708
Contributions: General Fund		-		12,500		248,771		150,000		150,000
Miscellaneous		-		-		708		-		-
Interest		5,684		-		60,206		-		-
Total Revenues	\$	5,684	\$	161,226	\$	309,685	\$	1,934,708	\$	1,934,708
Transfers In - Various Funds		241,986		407,922		3,701,013		4,895,060		4,895,060
Total Revenues and Transfers In	\$	247,670	\$	569,147	\$	4,010,698	\$	6,829,768	\$	6,829,768
Total Resources	\$	247,670	\$	569,147	\$	7,488,888	\$	11,430,623	\$	11,430,623
		Operating	g Exp	oenditures	<u> </u>		<u> </u>			
Project Activities	\$	257,504	\$	1,040,820	\$	4,085,275	\$	11,352,672	\$	12,489,836
Business Plan Projects		5,000		4,167		5,000		50,000		50,000
Total Expenditures	\$	262,504	\$	1,044,986	\$	4,090,275	\$	11,402,672	\$	12,539,836
Revenues Over/(Under) Expenditures	\$	(14,834)	\$	(475,839)	\$	(79,577)	\$	(4,572,904)	\$	(5,710,068)
Ending Funding Balance	\$	-	\$	-	\$	3,398,613	\$	27,951	\$	(1,109,213)

Fund 318 TRAFFIC IMPROVEMENTS/DRAINAGE BONDS CONS FD-SERIES 2018

	Actual		Monthly		Actual	Original	Adjusted
	Current		Budget	Υ	ear-To-Date	Budget	Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	22,937,905	\$ 17,623,705	\$ 17,623,705
Revenues:							
FEMA	\$ -	\$	87,402	\$	-	\$ 1,048,819	\$ 1,048,819
Interest	17,363		-		289,491	-	-
Total Revenues	\$ 17,363	\$	87,402	\$	289,491	\$ 1,048,819	\$ 1,048,819
Total Resources	\$ 34,727	\$	174,803	\$	23,516,887	\$ 19,721,343	\$ 19,721,343
	Operating	g Ex	penditures				
Traffic Improvement Project-Bond 2018	\$ -	\$	137,270	\$	35,771	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects	-		1,769,594		458,164	21,235,126	21,235,126
Total Expenditures	\$ -	\$	1,906,864	\$	493,935	\$ 22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures	\$ 17,363	\$	(1,819,463)	\$	(204,444)	\$ (21,833,552)	\$ (21,833,552)
Ending Funding Balance	\$ -	\$	-	\$	22,733,461	\$ (4,209,847)	\$ (4,209,847)

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual		Monthly		Actual	Original	Adjusted
	Current		Budget	Υe	ear-To-Date	Budget	Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	2,265,640	\$ 3,431,782	\$ 3,431,782
Revenues:							
Interest	\$ 887	\$	-	\$	24,169	\$ -	\$ -
Total Revenues	\$ 887	\$	-	\$	24,169	\$ -	\$ -
Total Resources	\$ 887	\$	-	\$	2,289,809	\$ 3,431,782	\$ 3,431,782
	Opera	ting	Expenditures				
Parks Facility Construction	\$ -	\$	250,000	\$	96,825	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ -	\$	250,000	\$	133,191	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ 887	\$	(250,000)	\$	(109,022)	\$ (3,000,000)	\$ (3,000,000)
Ending Funding Balance	\$ -	\$	-	\$	2,156,618	\$ 431,782	\$ 431,782

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

		Actual Current		Monthly Budget	Υ	Actual ear-To-Date	Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$	-	\$		\$	9,253,883	\$	9,116,374	\$ 9,116,374
Revenues:									
State Grants	\$	664,529	\$	813,874	\$	1,127,453	\$	9,766,489	\$ 9,766,489
Interest		5,070		-		96,844		-	-
Total Revenues	\$	669,599	\$	813,874	\$	1,224,297	\$	9,766,489	\$ 9,766,489
Total Resources	\$	669,599	\$	813,874	\$	10,478,180	\$	18,882,863	\$ 18,882,863
		Operating l	Ехре	enditures					
Project Activities	\$	88,113	\$	1,584,607	\$	4,453,871	\$	18,874,359	\$ 19,015,282
Total Expenditures	\$	88,113	\$	1,584,607	\$	4,453,871	\$	18,874,359	\$ 19,015,282
Revenues Over/(Under) Expenditures	\$	581,487	\$	(770,733)	\$	(3,229,574)	\$	8,504	\$ (132,419)
Ending Funding Balance	\$		\$	_	\$	6,024,309	\$	9,124,878	\$ 8,983,955

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	l I	Actual Current		fonthly Budget	Actual Year-To-Date			Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$	-	\$	-	\$	104,970	\$	556,499	\$ 556,499
Revenues:									
Interest	\$	33	\$	-	\$	1,350	\$	-	\$ -
Total Revenues	\$	33	\$	-	\$	1,350	\$	-	\$ -
Total Resources	\$	33	\$	-	\$	106,320	\$	556,499	\$ 556,499
		Operating	Expen	ditures					
Project Activities	\$	-	\$	24,656	\$	26,537	\$	295,873	\$ 295,873
Total Expenditures	\$	-	\$	24,656	\$	26,537	\$	295,873	\$ 295,873
Revenues Over/(Under) Expenditures	\$	33	\$	(24,656)	\$	(25,187)	\$	(295,873)	\$ (295,873)
Ending Funding Balance	\$	-	\$	-	\$	79,783	\$	260,626	\$ 260,626

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current		Monthly Budget	Actual Year-To-Date			Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	2,060,002	\$	417,635	\$ 417,635
Revenues:								
Interest	\$ 896	\$	-	\$	22,248	\$	-	\$ -
Total Revenues	\$ 896	\$	-	\$	22,248	\$	-	\$ -
Total Resources	\$ 896	\$	-	\$	2,082,250	\$	417,635	\$ 417,635
	Operating	Ехре	enditures					
Project Activities	\$ -	\$	5,417	\$	-	\$	65,000	\$ 65,000
Total Expenses & Transfers Out	\$ -	\$	5,417	\$	-	\$	65,000	\$ 65,000
Revenues Over/(Under) Expenditures	\$ 896	\$	(5,417)	\$	22,248	\$	(65,000)	\$ (65,000)
Ending Funding Balance	\$ _	\$		\$	2,082,250	\$	352,635	\$ 352,635

Fund 340 INFORMATION TECHNOLOGY FUND

	I I '	Actual Current		Monthly Budget	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$	-	\$	-	\$ 105,759	\$ 102,241	\$ 102,241
Revenues:							
Fiber optic conduit lease	\$	-	\$	4,250	\$ 56,986	\$ 51,000	\$ 51,000
Interest		63		167	1,128	2,000	2,000
Total Revenues	\$	63	\$	4,417	\$ 58,114	\$ 53,000	\$ 53,000
Total Resources	\$	63	\$	4,417	\$ 163,873	\$ 155,241	\$ 155,241
		Operating	Exper	nditures			
Project Activities	\$	-	\$	3,333	\$ 12,973	\$ 40,000	\$ 40,000
Total Expenditures	\$	-	\$	3,333	\$ 12,973	\$ 40,000	\$ 40,000
Revenues Over/(Under) Expenditures	\$	63	\$	1,083	\$ 45,141	\$ 13,000	\$ 13,000
Ending Funding Balance	\$	-	\$	-	\$ 150,900	\$ 115,241	\$ 115,241

Fund 400 WATER FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	5,635,087	\$	5,635,087	\$ 5,635,087
Operating Revenues:										
Residential		\$	994,771	\$	1,188,503	\$	8,915,672	\$	14,262,038	\$ 14,262,038
Commercial			490,904		541,624		4,533,538		6,499,482	6,499,482
Industrial			45,894		45,088		287,036		541,053	541,053
Other User Charges			21,828		37,444		187,257		449,329	449,329
Other Operating Revenue			98,276		101,667		761,174		1,220,000	1,220,000
Total Operating Revenues		\$	1,651,671	\$	1,914,325	\$	14,684,678	\$	22,971,902	\$ 22,971,902
Non-Operating Revenues										
Sale of Property	A)		28,249		-		31,574		_	-
Reimbursements			38,568		41,250		367,289		495,000	495,000
Miscellaneous	B)		32,702		19,625		265,498		235,500	235,500
Interest			12,041		7,044		181,847		84,526	84,526
Total Non-Operating Revenues		\$	111,560	\$	67,919	\$	846,208	\$	815,026	\$ 815,026
-										
Total Revenues		\$	1,763,231	\$	1,982,244	\$	15,530,885	\$	23,786,928	\$ 23,786,928
Total Resources		\$	1,763,231	\$	1,982,244	\$	21,165,972	\$	29,422,015	\$ 29,422,015
			Op	era	ting Expenses					
Cost of Untreated Water		\$	178,339	\$	216,443	\$	1,518,326	\$	2,597,311	\$ 2,597,311
Water Plant			379,093		394,988		3,142,168		4,739,853	4,739,853
Water Lab			37,880		37,080		306,610		444,954	444,954
Trans & Distribution		_	192,879		235,538		1,757,560		2,826,456	2,826,456
Meter Readers		-	77,259		93,342		733,312		1,120,102	 1,120,102
Utility Billing		-	60,181		69,497		565,871		833,963	833,963
Customer Relations	D)	-	120,163		92,346		841,203		1,108,154	1,108,154
Treasury / Fiscal Management		-	26,961		47,461	_	405,758	_	569,526	569,526
Administration		-	104,217		162,996		1,192,031		1,955,948	1,955,948
Employee Benefits		-	-		10,290		3,500		123,477	123,477
General Insurances		-	3,255	<u> </u>	4,592		29,295	<u> </u>	55,099	55,099
Total Operating Expenses		\$	1,180,224	\$	1,364,570	\$	10,495,634	\$	16,374,843	\$ 16,374,843
Non Operating Expenses										
Transfers Out - Various Funds		_	1,249,330	_	458,489		6,479,643		5,501,867	 5,501,867
Depreciation			379,149		-		3,656,842		-	-
Total Non Operating Expenses		\$	1,628,479	\$	458,489	\$	10,136,484	\$	5,501,867	\$ 5,501,867
Total Expenses		\$	2,808,704	\$	1,823,059	\$	20,632,119	\$	21,876,710	\$ 21,876,710
Revenues Over/(Under) Expenses		\$	(1,045,473)	\$	159,185	\$	(5,101,233)	\$	1,910,218	\$ 1,910,218
Ending Working Capital		\$	-	\$	-	\$	533,854	\$	7,545,305	\$ 7,545,305

A) Includes proceeds from auction held for the month of June, \$28,249.

B) Variance is attributable to P-Card Citibank rebate, \$5,407, insurance recoveries for damaged pipe lines, \$481, and the water tower lease revenue was under budgeted according to what we receive on a monthly basis.

C) Variance is attributed to credit card fees not being part of the fiscal year budget, in conjunction in the savings in other expense lines.

Fund 450 SEWER FUND

			Actual Current		Monthly Budget	Υ	Actual /ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	3,584,888	\$	3,584,888	\$	3,584,888
Operating Revenues:											
Residential		\$	989,848	\$	1,097,731	\$	8,733,853	\$	13,172,770	\$	13,172,770
Commercial			313,760		457,454		2,919,222		5,489,450		5,489,450
Industrial			30,711		33,571		171,438		402,851		402,851
Other User Charges			131,988		220,833		1,794,137		2,650,000		2,650,000
Reimbursements			13,894		7,583		81,247		91,000		91,000
Total Operating Revenues		\$	1,480,201	\$	1,817,173	\$	13,699,896	\$	21,806,071	\$	21,806,071
Non-Operating Revenues											
Miscellaneous	A)		67,487		44,875		556,118		538,500		538,500
Interest	B)		(2,388)		4,481		103,528		53,773		53,773
Total Non-Operating Revenues		\$	65,099	\$	49,356	\$	659,647	\$	592,273	\$	592,273
Total Revenues		\$	1,545,300	\$	1,866,529	\$	14,359,543	\$	22,398,344	\$	22,398,344
Total Resources		\$	1,545,300	\$	1,866,529	\$	17,944,431	\$	25,983,232	\$	25,983,232
		<u> </u>		Op	erating Expense	es					
Sewer Collection		\$	159,141	\$	199,431	\$	1,709,049	\$	2,393,168	\$	2,393,168
Sewer Lab			42,919		49,030		402,475		588,358		588,358
Sewer Plant			287,584		421,148		3,121,609		5,053,777		5,053,777
Sewer Administration			85,725		126,363		833,537		1,516,359		1,516,359
Employee Benefits			-		3,638		-		43,655		43,655
General Insurances			3,544		5,438		31,896		65,261		65,261
Total Operating Expenses		\$	578,913	\$	805,048	\$	6,098,565	\$	9,660,578	\$	9,660,578
Non-Operating Expenses											
Transfers Out - Various Funds			750,342		847,762		12,039,719		10,173,146		10,173,146
Depreciation			695,510		-		6,374,310		-		-
Total Non-Operating Expenses		\$	1,445,852	\$	847,762	\$	18,414,029	\$	10,173,146	\$	10,173,146
Total Expenses before TWDB Transfe	r	\$	2,024,765	\$	1,652,810	\$	24,512,594	\$	19,833,724	\$	19,833,724
TWDB transfer to Construction Fd *			2,500		-		4,468,396		-		-
Total Expenses After Transfer To TWDB		\$	2,027,265	\$	1,652,810	\$	28,980,990	\$	19,833,724	\$	19,833,724
Revenues Over/(Under) Expenses		\$	(479,465)	\$	213,718	\$	(10,153,051)	\$	2,564,620	\$	2,564,620
Ending Working Capital		\$		\$		\$	(6,568,163)	\$	6,149,508	\$	6,149,508
wind cahim				_ Ψ		۳_	(0,000,100)	<u> </u>	5,.45,556	_~	0,140,000

^{*} This amount has been collected from TWDB and reimbursed to the Sewer Fund as a balance sheet item and will not be recorded through the income statement.

A) Variance is attributable to slightly higher septic tank hauler fees and Sharyland water supply fees when comparing to projected budget for the fiscal year. Also includes unbudgeted proceeds from auction held in June, \$8,619, as well as the Citibank P-card rebate, \$4,482.

B) Variance is attributable to the correction of interest previously posted.

Fund 500 SANITATION FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	13,405,909	\$	12,521,468	\$	12,521,468
Operating Revenues:											
Residential		\$	564,007	\$	545,833	\$	5,036,408	\$	6,550,000	\$	6,550,000
Commercial		Ť	722,694	_	712,500	Ť	6,587,267	<u> </u>	8,550,000	Ť	8,550,000
Industrial			22.238		21,667		205,741		260,000		260,000
Brush Collection			210,041		200,917		1,874,192		2,411,000		2,411,000
Recycling			103,284		100,000		925,483		1,200,000		1,200,000
Recycling Sales			32,159		41,667		233,781		500,000		500,000
Other Operating Revenue			161,473		140,167		1,248,607		1,682,000		1,682,000
Total Operating Revenues		\$	1,815,895	\$	1,762,750	\$	16,111,480	\$	21,153,000	\$	21,153,000
Non-Operating Revenues											
Miscellaneous	A)		149,307		5,000		282,489		60,000		60,000
Interest			18,703		-		172,918		-		-
Total Non-Operating Revenues		\$	168,009	\$	5,000	\$	455,407	\$	60,000	\$	60,000
				·		Ė				·	
Total Revenues		\$	1,983,904	\$	1,767,750	\$	16,566,888	\$	21,213,000	\$	21,213,000
Total Resources		\$	1,983,904	\$	1,767,750	\$	29,972,797	\$	33,734,468	\$	33,734,468
			<u> </u>		· · · · ·				· · ·		<u> </u>
	T	Ι			ing Expenses	<u> </u>	0444=0	_	201.000	_	222 542
Composting Facility	B)	\$	118,666	\$	74,043	\$	644,178	\$	881,809	\$	888,516
Residential		-	266,011		346,195	_	2,927,694		4,130,139		4,154,341
Commercial Box	_	-	267,510		420,994		3,491,127		5,030,214		5,051,928
Roll Off			52,149		88,894		699,193		1,062,873		1,066,725
Brush Collection			320,401		329,360		2,887,683		3,923,689		3,952,317
Street Cleaning		-	42,079		44,181		385,720		526,086		530,171
Recycling	(C)	-	253,466		175,606		1,692,767		2,091,950		2,107,273
Administration			237,226		241,899		1,989,443		2,886,344		2,902,782
Contingency			-		(3,092)		-		83,850		(37,099
General Insurances			8,669		8,670		78,021		104,034		104,034
Total Operating Expenses		\$	1,566,176	\$	1,726,749	\$	14,795,825	\$	20,720,988	\$	20,720,988
Non-Operating Expenses											
Transfers Out - Health Insurance Fund	1	f	16,648		16,649		149,832		199,784		199,784
Depreciation	+	1	216,531		10,049		1,892,080		199,704		199,704
Total Non-Operating Expenses		\$	233,179	\$	16,649	\$	2,041,912	\$	199,784	\$	199,784
Avenue operating Dapenses			200,110		.0,0-10		2,071,012	_	.00,104	_	100,104
Total Expenses		\$	1,799,355	\$	1,743,398	\$	16,837,737	\$	20,920,772	\$	20,920,772
Revenues Over/(Under) Expenses		\$	184,549	\$	24,352	\$	(270,849)	\$	292,228	\$	292,228
Ending Working Capital		\$		\$		\$	13,135,060	\$	12,813,696	\$	12,813,696

A) Variance is attributable to unbudgeted auction proceeds from auction held in June, \$145,057, as well as the Citibank P-Card rebate, \$2,962

B) Includes quarterly expense for grinding of the brush and wood waste, \$57,408, in conjunction with the savings in expense lines for the department.

C) Includes the purchase of a new two ram baler for the department.

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current		Monthly Budget	Υє	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$	-	\$	1,069,794	\$ 915,688	\$ 915,688
Operating Revenues:								
Other User Charges		\$ 92,123	\$	84,928	\$	873,969	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals		30,640		26,072		273,005	312,859	312,859
Total Operating Revenues		\$ 122,762	\$	111,000	\$	1,146,974	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues								
Miscellaneous	A)	5,365		3,083		(58,066)	37,000	37,000
Interest		1,148		833		14,562	10,000	10,000
Total Non-Operating Revenues		\$ 6,513	\$	3,917	\$	(43,503)	\$ 47,000	\$ 47,000
Total Revenues		\$ 129,275	\$	114,916	\$	1,103,471	\$ 1,378,997	\$ 1,378,997
Total Resources		\$ 129,275	\$	114,916	\$	2,173,265	\$ 2,294,685	\$ 2,294,685
		Operation	ng E	xpenses				
Maintenance and Operations		\$ 52,293	\$	56,667	\$	452,000	\$ 673,409	\$ 680,002
Dining Room		-		167		430	2,000	2,000
Pro Shop		30,468		33,419		287,226	396,468	401,026
Golf Carts and Driving Range		9,774		11,985		83,874	141,736	143,822
General Insurances		320		321		2,880	3,847	3,847
Interest		-		15		-	184	184
Total Operating Expenses		\$ 92,854	\$	102,573	\$	826,410	\$ 1,217,644	\$ 1,230,881
Non Operating Expenses								
Contingency		-		231		_	16,010	2,773
Transfers Out - Various Funds		1,639		14,140		14,751	169,676	169,676
Depreciation		32,265		-		288,728	-	-
Total Non-Operating Expenses		\$ 33,904	\$	14,371	\$	303,479	\$ 185,686	\$ 172,449
Total Expenses		\$ 126,758	\$	116,944	\$	1,129,890	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses		\$ 2,517	\$	(2,028)	\$	(26,419)	\$ (24,333)	\$ (24,333)
Ending Working Capital		\$ -	\$	-	\$	1,043,375	\$ 891,355	\$ 891,355

Fund 541 CONVENTION CENTER FUND

			Actual Current		Monthly Budget	Y	Actual 'ear-To-Date		Annual Budget	,	Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	1,395,838	\$	812,484	\$	812,484
Operating Revenues:											
User Fees - Rentals	**	\$	150	\$	82,917	\$	462,139	\$	995,000	\$	995,000
Event % Ticket Sales	**		-		2,083		90,656		25,000		25,000
Equipment Rental	**		-		1,500		5,749		18,000		18,000
Standard Labor	**		-		1,667		2,711		20,000		20,000
Standard Services	**		-		4,167		30,373		50,000		50,000
Food and Beverage	**		-		38,083		69,848		457,000		457,000
Palm Fest	**		-		10,417		79,000		125,000		125,000
Car Fest	**		-		8,333		116,772		100,000		100,000
40 Days of Christmas			17,000		39,583		749,154		475,000		475,000
Parking Fees	**		-		6,250		79,446		75,000		75,000
Security	**		-		8,333		129,097		100,000		100,000
Total Operating Revenues		\$	17,150	\$	203,333	\$	1,814,945	\$	2,440,000	\$	2,440,000
Non-Operating Revenues											
Miscellaneous			59,132		55,895		830,597		670,744		670,744
Interest			839		1,999		19,162		23,986		23,986
Transfer In - Hotel Occupancy Fund			90,838		183,887		1,142,490		2,206,646		2,206,646
Total Non-Operating Revenues		\$	150,809	\$	241,781	\$	1,992,249	\$	2,901,376	\$	2,901,376
		Ť		_		Ť		Ť	2,001,010	_	
Total Revenues		\$	167,959	\$	445,115	\$	3,807,194	\$	5,341,376	\$	5,341,376
Total Resources		\$	167,959	\$	445,115	\$	5,203,032	\$	6,153,860	\$	6,153,860
			Operating	Ex	nenses						
			Орегини,	LA	penses						
Convention Facilities Operations/Capital Outlay		\$	254,648	\$	447,419	\$	4,399,322	\$	5,333,798	\$	5,369,024
General Insurances			2,559		2,559		24,040		30,712		30,712
Total Operating Expenses		\$	257,207	\$	449,978	\$	4,423,362	\$	5,364,510	\$	5,399,736
Non-Operating Expenses											
Contingency			-		1,155		-		49,086		13,860
Transfers Out - Various Funds	A)		(162,376)		25,122		38,592		301,460		301,460
Depreciation			130,966		-		1,182,464		-		-
Interest			-		685		8,224		8,224		8,224
Total Non-Operating Expenses		\$	(31,410)	\$	26,962	\$	1,229,280	\$	358,770	\$	323,544
Total Expenses		\$	225,797	\$	476,940	\$	5,652,642	\$	5,723,280	\$	5,723,280
тогат ехрепяея			223,131	Ψ	410,340	۳	5,052,042	φ	5,123,200	Ψ	5,123,200
Revenues over/(under) Expenses		\$	(57,838)	\$	(31,825)	\$	(1,845,448)	\$	(381,904)	\$	(381,904)
Ending Working Capital		\$	_	\$	-	\$	(449,610)	\$	430,580	\$	430,580

^{**}Decrease of revenues due to closure of City of McAllen various departments.

A) Due to significant impact of COVID-19 no funds will be deducted from current year to the depreciation account.

Fund 546 PERFORMING ARTS CENTER FUND

				Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
	\$	-	\$	-	\$	2,349,534	\$	1,970,323	\$	1,970,323
**	\$	5,600	\$	39,583	\$	324,836	\$	475,000	\$	475,000
**		-		-		2,750		-		-
**		-		2,917		21,756		35,000		35,000
**		-		33,333		206,083		400,000		400,000
**		-		4,833		34,814		58,000		58,000
**		-		6,250		37,851		75,000		75,000
**		-		2,083		20,459		25,000		25,000
**		-		3,750		28,004		45,000		45,000
**		-		250		2,300		3,000		3,000
		2,775		25,000		3,243		300,000		300,000
	\$	8.375	\$	118.000	s	682.095	\$	1.416.000	\$	1,416,000
	*	5,0.0	Ť	110,000	Ť	002,000	_	.,,		1,110,000
		2,536		-		14,343		-		-
		22,717		46,034		285,722		552,411		552,411
		-		27,575		-		330,898		330,898
	\$	25,253	\$	73,609	\$	300,065	\$	883,309	\$	883,309
	\$	33,628	\$	191,609	\$	982,161	\$	2,299,309	\$	2,299,309
	\$	33,627	\$	191,609	\$	3,331,695	\$	4,269,632	\$	4,269,632
		Operating	Ex	penses						
	¢.	75 111	¢.	141 000	•	072 609	d.	1 702 075	· ·	1,703,975
	Φ		Φ		Ф		Ф		φ	15,730
	\$	75,588	\$	143,309	\$		\$	1,719,705	\$	1,719,705
- A)		(166 664)		20.933				250 000		250,000
A)				20,033		891 355		230,000		230,000
	\$	-	\$	20.833	\$		\$	250.000	\$	250,000
	•	(,)	Ť	_3,000	Ť	,	_	,		
	\$	7,964	\$	164,142	\$	1,869,256	\$	1,969,705	\$	1,969,705
	\$	25,665	\$	27,467	\$	(887,095)	\$	329,604	\$	329,604
	\$		\$	_	¢	1,462,439	\$	2,299,927	\$	2,299,927
	**	** \$ ** \$ ** * *	** \$ 5,600 **	Current ** \$ ** 5,600 ** - ** - ** - ** - ** - ** - ** - ** - ** - ** - ** - ** - ** - * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * </td <td>Current Budget ** \$ - ** \$ - ** - - ** - 2,917 ** - 2,917 ** - 4,833 ** - 6,250 ** - 2,083 ** - 2,500 ** - 25,000 ** - 25,000 ** - 25,000 ** - 27,575 ** 22,717 46,034 - 27,575 25,253 73,609 * * 25,253 73,609 * * 33,628 191,609 * * 33,628 191,609 * * 33,627 191,609 * * 75,111 141,998 477 1,311 * 75,588 143,309 * (67,625) 20,833<!--</td--><td>Current Budget ** \$ - \$ ** \$ - \$ ** - - - ** - 2,917 - ** - 2,917 - ** - 4,833 - ** - 6,250 - ** - 2,083 - ** - 2,083 - ** - 2,083 - ** - 250 - 2,775 25,000 - - \$ 2,736 - - 2,536 - - - 2,536 - - - 2,536 - - - 2,536 - - - \$ 25,253 73,609 \$ \$ 33,628 191,609 \$ \$ 75,111 141,998</td><td>Current Budget Year-To-Date ** \$ - \$ 2,349,534 *** \$ 5,600 \$ 39,583 \$ 324,836 *** - - 2,750 *** - 2,917 21,756 *** - 33,333 206,083 *** - 4,833 34,814 *** - 6,250 37,851 *** - 2,083 20,459 *** - 2,083 20,459 *** - 2,083 20,459 *** - 2,500 3,243 *** - 250 2,300 \$ 2,775 25,000 3,243 \$ 8,375 \$ 118,000 \$ 682,095 * \$ 25,253 \$ 73,609 \$ 300,065 * \$ 33,627 \$ 191,609 \$ 3,31,695 <t< td=""><td> S</td><td>Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 *** \$ - 2</td><td>Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 \$ *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 \$ *** 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,755 - 2,750 - 2,755 -</td></t<></td></td>	Current Budget ** \$ - ** \$ - ** - - ** - 2,917 ** - 2,917 ** - 4,833 ** - 6,250 ** - 2,083 ** - 2,500 ** - 25,000 ** - 25,000 ** - 25,000 ** - 27,575 ** 22,717 46,034 - 27,575 25,253 73,609 * * 25,253 73,609 * * 33,628 191,609 * * 33,628 191,609 * * 33,627 191,609 * * 75,111 141,998 477 1,311 * 75,588 143,309 * (67,625) 20,833 </td <td>Current Budget ** \$ - \$ ** \$ - \$ ** - - - ** - 2,917 - ** - 2,917 - ** - 4,833 - ** - 6,250 - ** - 2,083 - ** - 2,083 - ** - 2,083 - ** - 250 - 2,775 25,000 - - \$ 2,736 - - 2,536 - - - 2,536 - - - 2,536 - - - 2,536 - - - \$ 25,253 73,609 \$ \$ 33,628 191,609 \$ \$ 75,111 141,998</td> <td>Current Budget Year-To-Date ** \$ - \$ 2,349,534 *** \$ 5,600 \$ 39,583 \$ 324,836 *** - - 2,750 *** - 2,917 21,756 *** - 33,333 206,083 *** - 4,833 34,814 *** - 6,250 37,851 *** - 2,083 20,459 *** - 2,083 20,459 *** - 2,083 20,459 *** - 2,500 3,243 *** - 250 2,300 \$ 2,775 25,000 3,243 \$ 8,375 \$ 118,000 \$ 682,095 * \$ 25,253 \$ 73,609 \$ 300,065 * \$ 33,627 \$ 191,609 \$ 3,31,695 <t< td=""><td> S</td><td>Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 *** \$ - 2</td><td>Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 \$ *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 \$ *** 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,755 - 2,750 - 2,755 -</td></t<></td>	Current Budget ** \$ - \$ ** \$ - \$ ** - - - ** - 2,917 - ** - 2,917 - ** - 4,833 - ** - 6,250 - ** - 2,083 - ** - 2,083 - ** - 2,083 - ** - 250 - 2,775 25,000 - - \$ 2,736 - - 2,536 - - - 2,536 - - - 2,536 - - - 2,536 - - - \$ 25,253 73,609 \$ \$ 33,628 191,609 \$ \$ 75,111 141,998	Current Budget Year-To-Date ** \$ - \$ 2,349,534 *** \$ 5,600 \$ 39,583 \$ 324,836 *** - - 2,750 *** - 2,917 21,756 *** - 33,333 206,083 *** - 4,833 34,814 *** - 6,250 37,851 *** - 2,083 20,459 *** - 2,083 20,459 *** - 2,083 20,459 *** - 2,500 3,243 *** - 250 2,300 \$ 2,775 25,000 3,243 \$ 8,375 \$ 118,000 \$ 682,095 * \$ 25,253 \$ 73,609 \$ 300,065 * \$ 33,627 \$ 191,609 \$ 3,31,695 <t< td=""><td> S</td><td>Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 *** \$ - 2</td><td>Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 \$ *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 \$ *** 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,755 - 2,750 - 2,755 -</td></t<>	S	Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 *** \$ - 2	Current Budget Year-To-Date Budget \$ - \$ \$ - \$ \$ 2,349,534 \$ 1,970,323 \$ *** \$ 5,600 \$ 39,583 \$ 324,836 \$ 475,000 \$ *** 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,750 - 2,755 - 2,750 - 2,755 -

^{**}Decrease of revenues due to closure of City of McAllen various departments.

A) Due to significant impact of COVID-19 no funds will be deducted from current year to the depreciation account.

Fund 550 AIRPORT FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	9,653,151.00	\$	7,459,893	\$	7,459,893
						_					
Operating Revenues											
Landing Fees	**	\$	22,980	\$	61,896	\$	540,142	\$	742,752	\$	742,752
Terminal Area Rentals	**	-	90,870		92,656	_	860,470		1,111,868		1,111,868
Boarding Bridge	**	-	7,759		11,729	_	113,363		140,749		140,749
FBO		1	14,938		14,938		134,441		179,254		179,254
Cargo and Hanger	**		8,869		7,856		79,817		94,273		94,273
Fuel Sales Net Profit	**	1	4,533		8,220		59,861		98,640		98,640
Perimeter Hangers Remain Overnight Fee	**	1	2,528		6,289		46,201		75,464		75,464
Ramp Fees	**	1	1,925 43		2,478 1,160		16,275 9,540		29,731 13,920		29,731 13,920
	**	\vdash									
Terminal Food/Other/Retail			9,491		25,984		227,937		311,807		311,807
Lease revenue: TSA & CBP	**	-	26,154		30,376		233,286		364,513		364,513
Rental Cars	**		150,331		153,023		1,445,964		1,836,279		1,836,279
Parking	**	_	25,965		100,124		746,943		1,201,490		1,201,490
Total Operating Revenues		\$	366,385	\$	516,728	\$	4,514,241	\$	6,200,740	\$	6,200,740
Non-Operating Revenues											
Miscellaneous			8,267		5,148		36,147		61,770		61,770
Interest			4,442		-		97,291		-		-
Total Non-Operating Revenues		\$	12,708	\$	5,148	\$	133,438	\$	61,770	\$	61,770
Total Revenues		\$	379,094	\$	521,877	\$	4,647,679	\$	6,262,510	\$	6,262,510
Total Resources		\$	379,094	\$	521,877	\$	14,300,830	\$	13,722,403	\$	13,722,403
Total resources		Ť	0.0,00.		021,011	Ť	1 1,000,000		10,122,100	•	10,122,100
	•		Oper	ating	Expenses	_		•		•	
Airport		\$	270,496	\$	423,004	\$	2,961,875	\$	5,045,170	\$	5,076,047
General Insurances			2,276		2,276		20,484		27,314		27,314
Total Operating Expenses		\$	272,772	\$	425,280	\$	2,982,359	\$	5,072,484	\$	5,103,361
			-								
Non Operating Expenses					400				20.000		5.450
Contingency					430		-		36,036		5,159
Loan Interest		\vdash	2,368		-		27,183				
Transfers Out - Various Funds			(32,482)		155,697		879,106		1,868,360		1,868,360
Depreciation		1	458,226		-		4,180,273		-		-
Bond Issuance Cost		\vdash	-		-	-	243,815				
Interest		-	-		332		3,980		3,980	<u> </u> 	3,980
Total Non-Operating Expenses		\$	428,113	\$	156,458	\$	5,334,357	\$	1,908,376	\$	1,877,499
Total Expenses		\$	700,885	\$	581,738	\$	8,316,716	\$	6,980,860	\$	6,980,860
Revenues Over/(Under) Expenses		\$	(321,791)	\$	(59,862)	\$	(3,669,037)	\$	(718,350)	\$	(718,350)
Ending Working Capital		\$	-	\$	_	\$	9,653,151	\$	7,459,893	\$	7,459,893

^{**}Decrease of revenues due to decrease of public traffic due to COVID-19

Fund 556 MCALLEN EXPRESS FUND

Beginning Working Capital / Budget Operating Revenues:	A)	\$	-	\$							Budget
Operating Revenues:	A)				-	\$	731,779	\$	699,136	\$	699,136
	A)										_
Capital Contributions: Federal Transit Administration	1	\$	340,948	\$	134,112	\$	927,979	\$	1,609,348	\$	1,609,348
TXDOT/Other			-		26,292		2,250		315,500		315,500
Other User Charges	**		10,038		31,151		212,803		373,807		373,807
Fares	**		1,934		37,500		274,228		450,000		450,000
Reimbursements			-		-		20,180		-		_
Total Operating Revenues		\$	352,920	\$	229,055	\$	1,437,440	\$	2,748,655	\$	2,748,655
Non-Operating Revenues											
Miscellaneous			3,115		300		55,435		3,600		3,600
Sale of Property			1,235		-		2,613		-		-
Interest			196		-		5,666		-		-
Transfers In - Development Corp	B)		(82,071)		77,826		540,537		933,914		933,914
Total Non-Operating Revenues		\$	(77,525)	\$	78,126	\$	604,250	\$	937,514	\$	937,514
Total Revenues		\$	275,395	\$	307,181	\$	2,041,690	\$	3,686,169	\$	3,686,169
Total Revenues		Ψ	270,000	Ψ	307,101	Ψ	2,041,030	Ψ	3,000,103	Ψ	3,000,103
Total Resources		\$	275,395	\$	307,181	\$	2,773,469	\$	4,385,305	\$	4,385,305
			Operating Ex	pens	es						
		ļ.,									
Administration		\$	222,287	\$	306,409	\$	2,358,579	\$	3,644,959	\$	3,676,903
MetroConnect			1,198		4,167		46,929		50,000		50,000
General Insurances		\$	483 223,967	\$	484 311,059	\$	4,347 2,409,856	\$	5,803 3,700,762	\$	5,803 3,732,706
Total Operating Expenses		-	223,967	Þ	311,059	Ф	2,409,656	Þ	3,700,762	Þ	3,732,706
Non Operating Expenses											
Contingency			-		(1,154)		-		18,094		(13,850)
Depreciation			3,381		-		87,809		-		
Health Insurance Fund			4,162		-		37,458		49,946		49,946
Total Non-Operating Expenses		\$	7,543	\$	(1,154)	\$	125,267	\$	68,040	\$	36,096
Total Expenses		\$	231,511	\$	309,905	\$	2,535,123	\$	3,768,802	\$	3,768,802
Revenues Over/(Under) Expenses		\$	43,885	\$	(2,724)	\$	(493,434)	\$	(82,633)	\$	(82,633)
Ending Working Capital		\$	_	\$	-	\$	238,345	\$	616,503	\$	616,503

^{**}Decrease of revenues due to decrease of public traffic due to COVID-19

A) Includes incoming operational contributions for FTA Grant.

B) Includes correction to cap the annual transfers out to \$540K from transfers between the Development Copr and the Metro Fund.

Fund 558 TRANSIT SYSTEM FUND

	Actual Current		Monthly Budget	Υ	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	1,351,834	\$ 1,115,965	\$ 1,115,965
Operating Revenues:							
Federal Grants	\$ 40,355	\$	1,216,731	\$	453,179	\$ 14,600,769	\$ 14,600,769
Reimbursements	-		-		5,409	-	-
Total Operating Revenues	\$ 40,355	\$	1,216,731	\$	458,588	\$ 14,600,769	\$ 14,600,769
Non-Operating Revenues							
Miscellaneous	342		-		8,396	-	-
Interest	960		-		12,294	-	-
Transfers In - Development Corp Fund	-		64,636		114,673	657,792	775,626
Total Non-Operating Revenues	\$ 1,303	\$	64,636	\$	135,362	\$ 657,792	\$ 775,626
Total Revenues	\$ 41,658	\$	1,281,366	\$	593,950	\$ 15,258,561	\$ 15,376,395
Total Resources	\$ 41,658	\$	1,281,366	\$	1,945,784	\$ 16,374,526	\$ 16,492,360
	Ор	eratii	ng Expenses				
Administration	\$ 37,351	\$	1,317,905	\$	699,955	\$ 15,222,169	\$ 15,814,865
General Insurances	3,224		3,225		29,016	38,696	38,696
Total Operating Expenses	\$ 40,575	\$	1,321,130	\$	728,971	\$ 15,260,865	\$ 15,853,561
Non Operating Expenses							
Contingency	-		156		-	5,402	1,876
Transfers Out - Various Funds	630		631		5,670	7,568	7,568
Depreciation	83,099		-		744,499	-	-
Interest	 -		253		3,033	3,033	3,033
Total Non-Operating Expenses	\$ 83,729	\$	1,040	\$	753,202	\$ 16,003	\$ 12,477
Total Expenses	\$ 124,303	\$	1,322,170	\$	1,482,173	\$ 15,276,868	\$ 15,866,038
Revenues Over/(Under) Expenses	\$ (82,645)	\$	(40,804)	\$	(888,223)	\$ (18,307)	\$ (489,643)
Ending Working Capital	\$ -	\$	-	\$	463,611	\$ 1,097,658	\$ 626,322

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

			Actual Current		Monthly Budget	Y	Actual /ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	2,091,798	\$	1,297,263	\$	1,297,263
Operating Revenues:											
Tolls	**	\$	452,450	\$	974,268	\$	6,696,353	\$	11,691,217	\$	11,691,217
Royalties			5,096		5,166		128,039		61,992		61,992
Rentals: GSA/UETA/TABC			203,448		197,864		1,943,329		2,374,367		2,374,367
Total Operating Revenues		\$	660,993	\$	1,177,298	\$	8,767,721	\$	14,127,576	\$	14,127,576
Non-Operating Revenues											
Miscellaneous	A)		7,280		6,250		145,860		75,000		75,000
Interest			991		-		37,756		-		-
Total Non-Operating Revenues		\$	8,270	\$	6,250	\$	183,614	\$	75,000	\$	75,000
Total Revenues		\$	669,264	\$	1,183,548	\$	8,951,337	\$	14,202,576	\$	14,202,576
Total Resources		\$	669,264	\$	1,183,548	\$	11,043,135	\$	15,499,839	\$	15,499,839
							•				· · ·
			Oper	atin	g Expenses						
Operations		\$	160,727	\$	193,234	\$	1,586,567	\$	2,298,156	\$	2,318,806
Administration	B)		73,543		65,206		554,229		777,733		782,472
General Insurances			1,930		1,931		17,370		23,171		23,171
Total Operating Expenses		\$	236,200	\$	260,371	\$	2,158,167	\$	3,099,060	\$	3,124,449
Non Operating Evenences											
Non Operating Expenses Contingency			_		457				30,867		5,478
City of Hidalgo					283,675		1,767,229		3,404,096		3,404,096
Loan Interest			_		-		2,264		-		-
Transfers Out - Various Funds			129,706		627,543		6,691,329		7,530,512		7,530,512
Depreciation			93,944		-		849,248		-		-
Interest			-		181		2,177		2,177		2,177
Total Non-Operating Expenses		\$	223,650	\$	911,855	\$	9,312,247	\$	10,967,652	\$	10,942,263
Total Expenses		\$	459,850	\$	1,172,226	\$	11,470,413	\$	14,066,712	\$	14,066,712
Total Expenses		1	453,050	1	1,112,220	*	11,470,413	*	14,000,712	4	14,000,112
Revenues Over/(Under) Expenses		\$	209,414	\$	11,322	\$	(2,519,075)	\$	135,864	\$	135,864
Ending Working Capital		\$		\$	_	\$	(427,277)	\$	1,433,127	\$	1,433,127

^{**}Revenue decreased due to limited crossing due to COVID-19.

⁽A) Includes unbudgeted incoming revenues for Citibank P-card rebate, \$1,797.

⁽B) Includes payment to Custom Border protection for professional services requested during Black Friday weekend..

Fund 580 ANZALDUAS TOLL BRIDGE FUND

			Actual Current		Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$ 941,788	\$ 248,228	\$ 248,228
Operating Revenues:								
Tolls	**	\$	147,944	\$	228,694	\$ 2,092,709	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	**		20,683		23,059	215,785	276,710	276,710
Rentals			1,017		1,546	9,154	18,552	18,552
Total Operating Revenues		\$	169,644	\$	253,300	\$ 2,317,649	\$ 3,039,594	\$ 3,039,594
Non-Operating Revenues								
Miscellaneous			2,486		2,871	60,961	34,449	34,449
Interest			3,353		3,333	45,645	40,000	40,000
Transfers In - Toll Bridge			-		69,823	-	837,875	837,875
Total Non-Operating Revenues		\$	5,838	\$	76,027	\$ 106,606	\$ 912,324	\$ 912,324
Total Revenues		\$	175,482	\$	329,327	\$ 2,424,255	\$ 3,951,918	\$ 3,951,918
Total Resources		\$	175,482	\$	329,327	\$ 3,366,043	\$ 4,200,146	\$ 4,200,146
	<u> </u>	1	Орег	atir	ng Expenses			
Operations		\$	17,974	\$	38,951	\$ 199,022	\$ 463,515	\$ 467,417
Administration			24,296		45,064	344,425	537,882	540,762
General Insurances			1,746		1,747	15,714	20,963	20,963
Total Operating Expenses		\$	44,016	\$	85,762	\$ 559,161	\$ 1,022,360	\$ 1,029,142
Non Operating Expenses								
Contingency			_		345	-	10,921	4,139
Non-Departmental Expenses			75,590		_	679,968	_	
Transfers Out - Various Funds			188,096		255,252	1,827,165	3,063,024	3,063,024
Depreciation			106,634		-	979,681	-	-
Total Non-Operating Expenses		\$	370,320	\$	255,597	\$	\$ 3,073,945	\$ 3,067,163
Total Expenses		\$	414,337	\$	341,359	\$ 4,045,976	\$ 4,096,305	\$ 4,096,305
Revenues Over/(Under) Expenses		\$	(238,853)	\$	(12,032)	(1,621,721)	(144,387)	(144,387)
Ending Working Capital		\$	-	\$		\$ (679,933)	\$ 1,219,104	\$ 103,841

 $[\]ensuremath{^{**}}\xspace Revenue$ decreased due to limited crossing due to COVID-19.

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

			Actual Current		Monthly Budget	Ye	Actual ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	983,398	\$	961,323	\$	961,323
Revenues:											
Charges for Services	A)	\$	473,032	\$	347,500	\$	4,254,501	\$	4,170,000	\$	4,170,000
Miscellaneous	B)		8,140		1,250		43,690		15,000		15,000
Total Revenues		\$	481,172	\$	348,750	\$	4,298,191	\$	4,185,000	\$	4,185,000
Total Resources		\$	481,172	\$	348,750	\$	5,281,589	\$	5,146,323	\$	5,146,323
			Operating	g Ex	penses	_					
Fleet Operations	(C)	\$	765,687	\$	383,033	\$	4,709,744	\$	4,582,815	\$	4,596,400
Materials Management		+Ψ	11,703	Ψ	13,432	Ψ	109,180	Ψ	158,773	Ψ	161,189
General Insurances			133		133		1,197		1,600		1,600
Total Operating Expenses		\$	777,522	\$	396,599	\$	4,820,122	\$	4,743,188	\$	4,759,189
Non Operating Expenses											
Contingency			-		430		_		21,158		5,157
Non-Departmental Expenses	D)		(13,670)		_		(1,749)		_		_
Transfers Out - Health Insurance			2,648		2,649		23,832		31,784		31,784
Depreciation			4,665		-		43,745		-		-
Interest			-		61		731		731		731
Total Non-Operating Expenses		\$	(6,356)	\$	3,139	\$	66,560	\$	53,673	\$	37,672
Total Expenses		\$	771,166	\$	399,738	\$	4,886,681	\$	4,796,861	\$	4,796,861
Revenues Over/(Under) Expenses		\$	(289,994)	\$	(50,988)	\$	(588,490)	\$	(611,861)	\$	(611,861)
Ending Working Capital		\$	-	\$	-	\$	394,908	\$	349,462	\$	349,462

A) Variance is attributable to an increase of sales and material management labor, \$119,046, over the monthly budget.

B) Includes the sale of scrap tires, \$6,459, over the monthly budget.

C) Includes expenses for Public Works Automotive Warehouse Expansion and Elevator project. As well as cost of good sold, \$178,592, over the monthly budget in conjunction to the savings in other expense lines.

Fund 680 HEALTH INSURANCE FUND

	Actual Current		Monthly Budget	\	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	(2,063,482)	\$ (864,908)	\$ (864,908)
Operating Revenues:							
Contributions (all funds)	\$ 903,069	\$	872,535	\$	7,985,545	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)	67,683		69,921		612,573	839,052	839,052
Spousal surcharge fee	100		8,583		1,000	103,000	103,000
Total Operating Revenues	\$ 970,853	\$	951,039	\$	8,599,117	\$ 11,412,468	\$ 11,412,468
Non-Operating Revenues							
Miscellaneous/Recovery of Prior Years Expense	13,868		12,000		205,454	144,000	144,000
Transfers In - Various Funds	277,768		277,775		2,499,912	3,333,295	3,333,295
Total Non-Operating Revenues	\$ 291,636	\$	289,775	\$	2,705,366	\$ 3,477,295	\$ 3,477,295
Total Revenues	\$ 1,262,489	\$	1,240,814	\$	11,304,483	\$ 14,889,763	\$ 14,889,763
Total Resources	\$ 1,262,489	\$	1,240,814	\$	9,241,001	\$ 14,024,855	\$ 14,024,855
	Operating 1	Expe	enses				
Administration	\$ 34,190	\$	43,198	\$	312,438	\$ 512,066	\$ 518,375
Outside admin cost	(17,681)		106,375		968,166	1,276,496	1,276,496
Life insurance cost	5,304		5,167		42,744	62,000	62,000
Claims - medical	704,709		724,228		5,359,240	8,690,738	8,690,738
Claims - prescriptions	239,098		225,000		2,009,998	2,700,000	2,700,000
Cobra - medical/prescriptions	2,215		18,333		384,910	220,000	220,000
Agencies medical/prescriptions	67,589		33,333		1,033,982	400,000	400,000
EAP employee assistance	2,934		2,000		23,281	24,000	24,000
Affordable Care Act comparative effectiveness fees	9,342		-		13,398	-	-
Total Operating Expenses	\$ 1,047,699	\$	1,157,634	\$	10,148,156	\$ 13,885,300	\$ 13,891,609
Non Operating Expenses							
Contingency	-		214		-	8,872	2,563
Total Non-Operating Expenses	\$ -	\$	214	\$	-	\$ 8,872	\$ 2,563
Total Expenses	\$ 1,047,699	\$	1,157,848	\$	10,148,156	\$ 13,894,172	\$ 13,894,172
						-	
Revenues Over/(Under) Expenses	\$ 214,790	\$	82,966	\$	1,156,328	\$ 995,591	\$ 995,591
Ending Working Capital	\$ -	\$	-	\$	(907,154)	\$ 130,683	\$ 130,683

Fund 692 PROPERTY AND CASUALTY FUND

	1 1	Actual Current		Monthly Budget	Ye	Actual ar-To-Date	Original Budget	,	Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$	-	\$	(12,365)	\$ 43,078	\$	43,078
Operating Revenues:									
Miscellaneous	\$	208	\$	-	\$	8,740	\$ -	\$	-
Contributions: All funds		67,137		66,667		604,233	800,000		800,000
Total Revenues	\$	67,345	\$	66,667	\$	612,973	\$ 800,000	\$	800,000
Total Resources	\$	67,345	\$	66,667	\$	600,608	\$ 843,078	\$	843,078
		Operatin	g Ex	penses					
Operations	\$	7,126	\$	13,497	\$	77,833	\$ 159,551	\$	161,963
Premiums		-		28,606		347,688	343,267		343,267
Contingency		-		154		-	4,260		1,848
Claims		9,674		28,000		383,907	336,000		336,000
Total Operating Expenses	\$	16,800	\$	70,257	\$	809,428	\$ 843,078	\$	843,078
Revenues Over/(Under) Expenses	\$	50,545	\$	(3,590)	\$	(196,456)	\$ (43,078)	\$	(43,078)
Ending Working Capital	\$	-	\$	-	\$	(208,820)	\$ -	\$	-



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Fire Department - Monthly Report A

Alarm Date Between {06/01/2020} And {06/30/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	47	0	0	0	0	0	0	47	16.66%
2	0	0	0	0	0	49	0	0	0	0	0	0	49	17.37%
3	0	0	0	0	0	44	0	0	0	0	0	0	44	15.60%
4	0	0	0	0	0	32	0	0	0	0	0	0	32	11.34%
5	0	0	0	0	0	49	0	0	0	0	0	0	49	17.37%
6	0	0	0	0	0	39	0	0	0	0	0	0	39	13.82%
7	0	0	0	0	0	22	0	0	0	0	0	0	22	7.80%

		Total	Runs by	Month			
Jan	0 Feb	0 Mar	0 Apr	0 May	0	Jun	282
Jul	0 Aug	0 Sep	0 Oct	0 Nov	0	Dec	0

282 Grand Total Runs:

07/22/2020 10:47

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Fire Department - Monthly Report B

Alarm Date Between {06/01/2020} And {06/30/2020}

Incident Type Cou	ınt	Pct of Incidents	Total Est Loss	Pct of Losses
	6	2.13%	\$0	% 0.00
	6	2.13%	\$0	° 0.00
1 Fire				
100 Fire, Other	5	1.77%	\$118,000	%48.33
111 Building fire	3	1.06%	\$61 , 300	%25.10
112 Fires in structure other than in a building	1	0.35 %	\$750	% 0.30
113 Cooking fire, confined to container	2	0.71%	\$0	% 0.00
131 Passenger vehicle fire	5	1.77 %	\$35 , 000	%14.33
143 Grass fire	3	1.06%	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.71%	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.35 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.71 %	\$100	% 0.04
160 Special outside fire, Other	1	0.35 %	\$4,000	% 1.63
	25	8.87%	\$219,150	
200 Overpressure rupture, explosion, overheat other 251 Excessive heat, scorch burns with no ignition	3	0.35 % 	\$0	% 0.00 % 0.00
	4	1.42%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
2 reserve a muer dency mearcar pervice incruent				
300 Rescue, EMS incident, other	2	0.71%	\$0	% 0.00
	2	1.06%	\$0 \$0	% 0.00 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other	3 1	1.06% 0.35%	\$0 \$0	% 0.00 % 0.00 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury	3 1	1.06 % 0.35 % 0.35 %	\$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries	3 1 7 1 6	1.06 % 0.35 % 0.35 % 2.13 %	\$0 \$0 \$0 \$25,000	% 0.00 % 0.00 % 0.00 % 0.00 %10.23
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries	3 1 7 1 6 7	1.06 % 0.35 % 0.35 % 2.13 % 2.48 %	\$0 \$0 \$0 \$0 \$25,000 \$0	% 0.00 % 0.00 % 0.00 % 0.00 %10.23 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511)	3 1 7 1 6 7 2	1.06 % 0.35 % 0.35 % 2.13 % 2.48 % 0.71 %	\$0 \$0 \$0 \$0 \$25,000 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 %10.23 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries	3 1 7 1 6 7	1.06 % 0.35 % 0.35 % 2.13 % 2.48 %	\$0 \$0 \$0 \$0 \$25,000 \$0	% 0.00 % 0.00 % 0.00 % 0.00 %10.23 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511)	3 1 7 1 6 7 2	1.06 % 0.35 % 0.35 % 2.13 % 2.48 % 0.71 %	\$0 \$0 \$0 \$0 \$25,000 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 %10.23 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511)	3 1 7 1 6 7 2 2	1.06% 0.35% 0.35% 2.13% 2.48% 0.71%	\$0 \$0 \$0 \$25,000 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511) 353 Removal of victim(s) from stalled elevator	3 1 7 1 6 7 2 2	1.06% 0.35% 0.35% 2.13% 2.48% 0.71%	\$0 \$0 \$0 \$25,000 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511) 353 Removal of victim(s) from stalled elevator 4 Hazardous Condition (No Fire)	3 1 7 1 6 7 2 2 24	1.06% 0.35% 0.35% 2.13% 2.48% 0.71% 0.71%	\$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$25,000	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 10.23
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with injury 322 Motor vehicle accident with injuries 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511) 353 Removal of victim(s) from stalled elevator 4 Hazardous Condition (No Fire) 411 Gasoline or other flammable liquid spill	3 1 7 1 6 7 2 2 24	1.06% 0.35% 0.35% 2.13% 2.48% 0.71% 0.71%	\$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 10.23 % 0.00 % 0.00 % 10.23

Fire Department - Monthly Report B

Alarm Date Between {06/01/2020} And {06/30/2020}

	Corret	Pct of	Total	Pct of
Incident Type	Count	Incidents	Est Loss	Losses
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	4	1.42 %	\$0	% 0.0C
442 Overheated motor	1	0.35 %	\$0	% 0.00
444 Power line down	10	3.55 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	8	2.84 %	\$0	용 0.00
462 Aircraft standby	1	0.35%	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.35%	\$0	% 0.00
480 Attempted burning, illegal action, Other	1	0.35 %	\$0	% 0.00
	36	12.77%	\$0	% 0.0
5 Service Call				
500 Service Call, other	9	3.19%	\$0	% 0.00
510 Person in distress, Other	1	0.35%	\$0	% 0.00
511 Lock-out	1	0.35%	\$0	% 0.00
520 Water problem, Other	2	0.71%	\$0	% 0.00
521 Water evacuation	1	0.35%	\$0	용 0.00
531 Smoke or odor removal	2	0.71%	\$0	% 0.00
540 Animal problem, Other	3	1.06%	\$0	% 0.00
541 Animal problem	3	1.06%	\$0	% 0.00
542 Animal rescue	4	1.42 %	\$0	% 0.00
550 Public service assistance, Other	5	1.77 %	\$0	% 0.00
551 Assist police or other governmental agency	8	2.84%	\$0	% 0.00
561 Unauthorized burning	2	0.71%	\$0	% O.OC
	41	14.54%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	2	0.71%	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.35%	\$0	% 0.0C
621 Wrong location	1	0.35%	\$0	% 0.00
622 No Incident found on arrival at dispatch add	ress 9	3.19%	\$0	% 0.0C
631 Authorized controlled burning	1	0.35%	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.35%	\$0	% 0.00
651 Smoke scare, odor of smoke	4	1.42 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smok		0.71%	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.71%	\$0	% O.OC
671 HazMat release investigation w/no HazMat	3	1.06%	\$0	% 0.00
	26	9.22%	\$0	% 0.00
7 False Alarm & False Call				

Page

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Fire Department - Monthly Report B

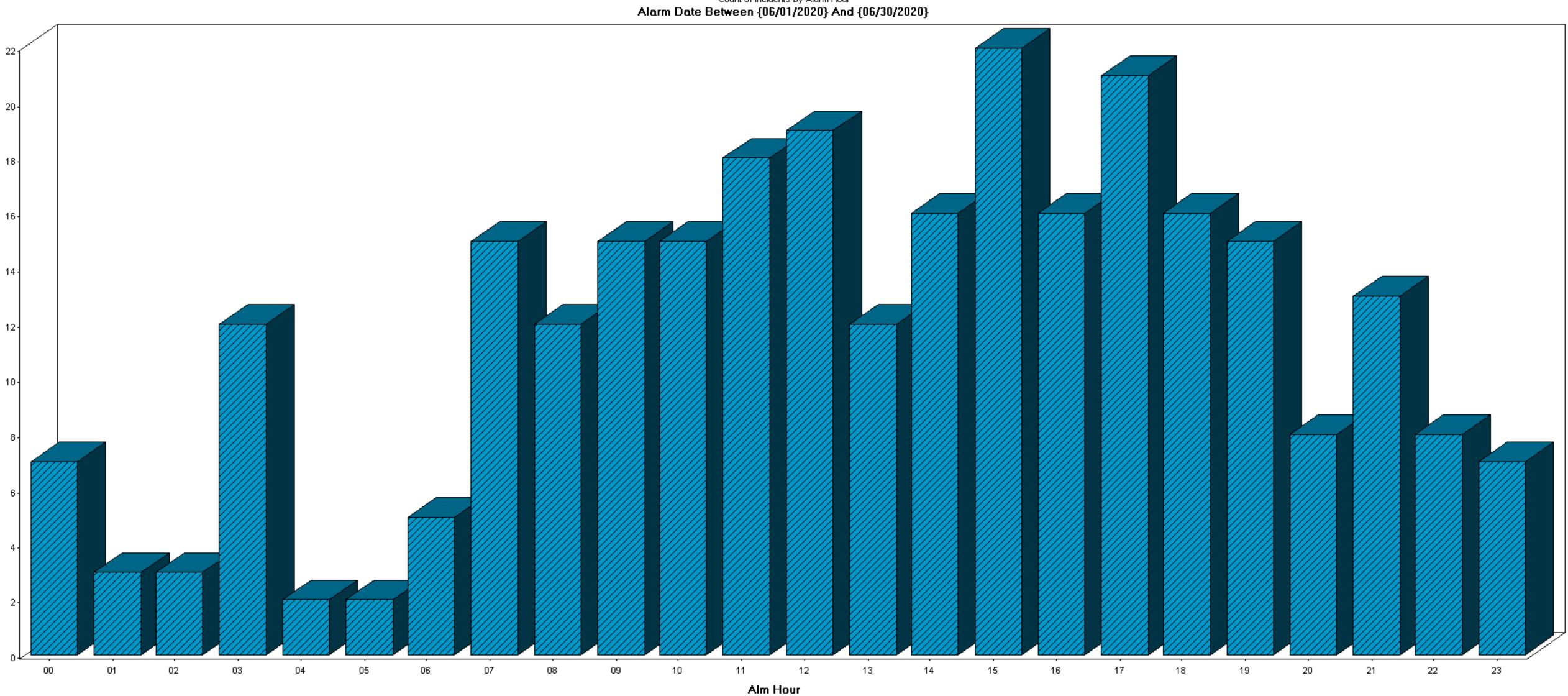
Alarm Date Between {06/01/2020} And {06/30/2020}

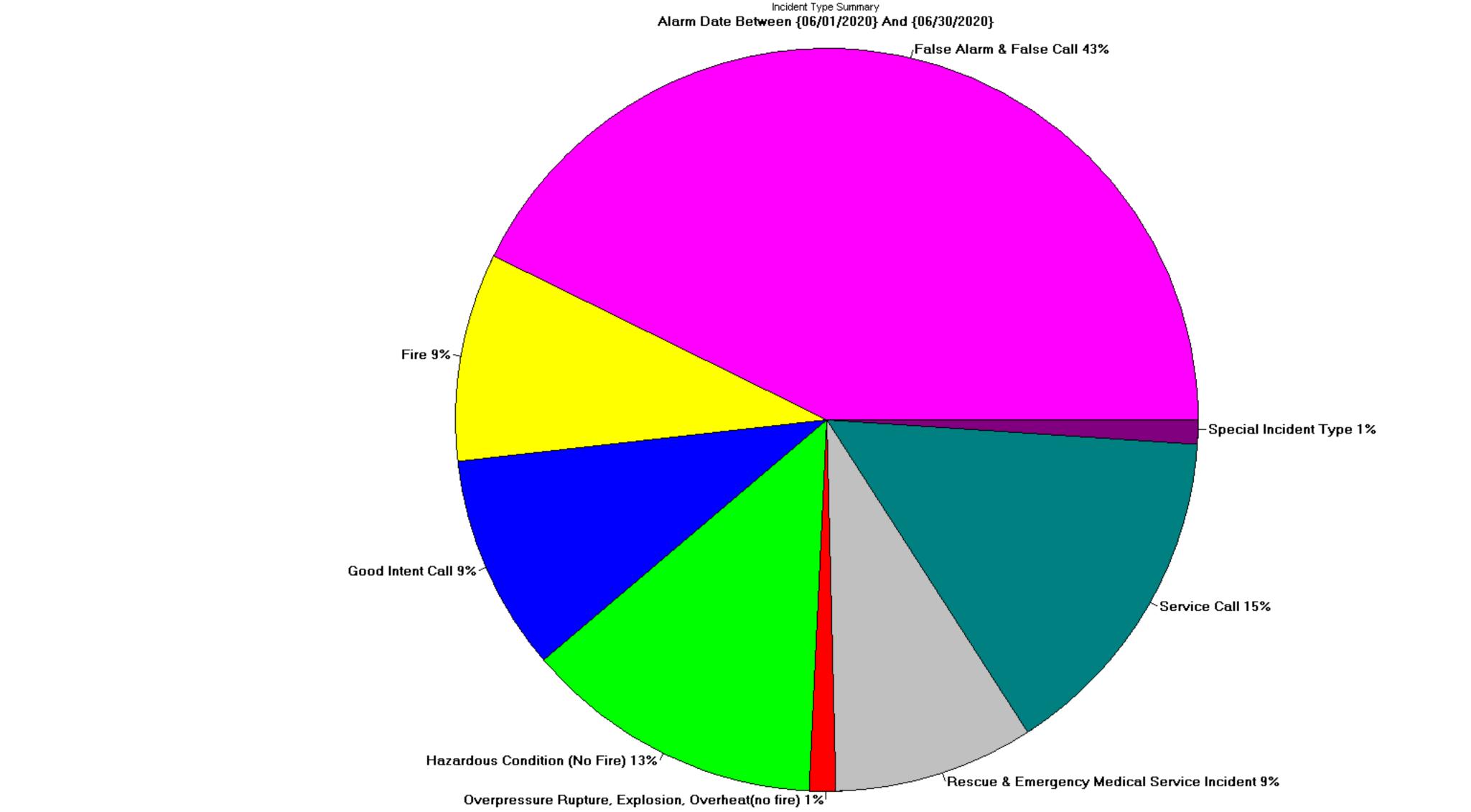
		Pct of	Total	Pct of
Incident Type	Count	Incidents	Est Loss	Losses
7 False Alarm & False Call				
715 Local alarm system, malicious false alarm	1	0.35%	\$0	% 0.00
730 System malfunction, Other	11	3.90 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.35 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	2.48 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.35%	\$0	% 0.00
735 Alarm system sounded due to malfunction	22	7.80%	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.35%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	24	8.51%	\$0	% 0.00
743 Smoke detector activation, no fire - unintent	ionaB	6.38%	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.71%	\$0	% 0.00
745 Alarm system activation, no fire - unintention	nal15	5.32 %	\$0	% 0.00
	118	41.84%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.35%	\$0	% 0.00
911 Citizen complaint	1	0.35%	\$0	% 0.00
	2	0.71%	\$0	% 0.00

Total Incident Count: 282 Total Est Loss: \$244,150

Count of Incidents by Alarm Hour

Alarm Date Between {06/01/2020} And {06/30/2020}







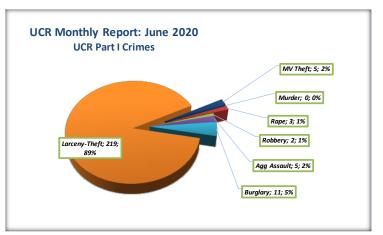
McAllen Police Department

UCR Monthly Report

June 2020

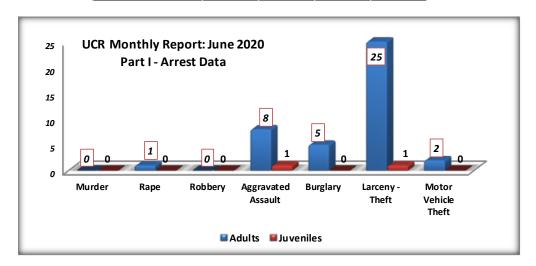
UCR Monthly Report: Part 1 Crime Comparison June 2020 vs June 2019

UCR Part 1 Crime Comparison: Year to Year								
	Month							
	Offense	Jun-20	Jun-19					
Violent Crimes	Murder	0	0					
	Rape	3	3					
	Robbery	2	3					
	Aggravated Assault	5	5					
	Violent Crimes Total	10	11					
	Burglary	11	13					
	Larceny-Theft	219	286					
Property Crimes	Motor Vehicle Theft	5	5					
	Property Crimes Total	235	304					
	Index Crime Totals	245	315					



UCR Monthly Report: Arrest Data Comparison June 2020 vs June 2019

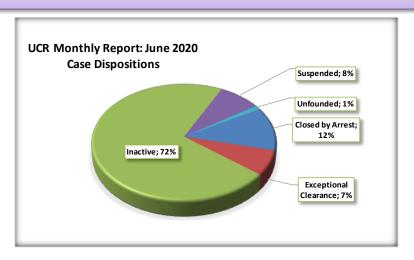
UCR Part 1 Arrest Data Comparison									
Offense	Jun	n-20	Jun-19						
Offense	Adult	Juvenile	Adult	Juvenile					
Murder	0	0	0	0					
Rape	1	0	2	0					
Robbery	0	0	2	3					
Aggravated Assault	8	1	6	0					
Burglary	5	0	3	0					
Larceny - Theft	25	1	71	13					
Motor Vehicle Theft	2	0	2	0					
Total Arrests	41	2	86	16					



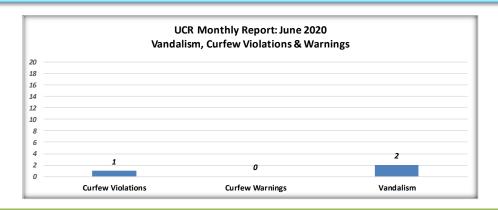
UCR Monthly Report: All Stolen Property by Type June 2020

Monetary Loss by Descript	Monetary Loss by Description - June 2020									
Description		Stolen	Recovered							
Currency, Notes, Etc	\$	22,514.00	\$	-						
Jewelry/Precious Metals	\$	182,460.00	\$	10.00						
Clothing/Furs	\$	5,599.00	\$	2,817.00						
Local Stolen Vehicle	\$	47,500.00	\$	47,500.00						
Office Equipment	\$	1,503.00	\$	414.00						
Television, Radios	\$	12,304.00	\$	230.00						
Firearms	\$	1,800.00	\$	-						
Household Goods	\$	3,437.00	\$	34.00						
Consumable Goods	\$	4,919.00	\$	576.00						
Livestock	\$	-	\$	-						
Miscellaneous	\$	83,566.00	\$	2,408.00						
Total	\$	365,602.00	\$	53,989.00						

UCR Monthly Report: Case Dispositions June 2020

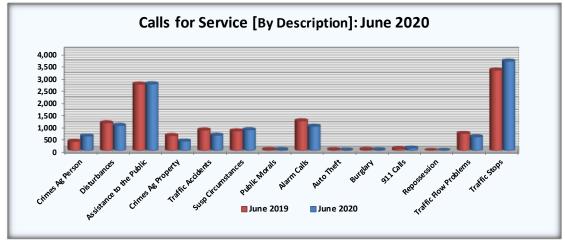


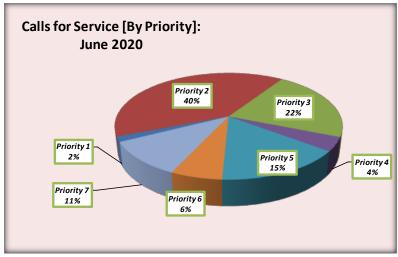
UCR Monthly Report: Vandalism, Curfew Violations & Warnings June 2020

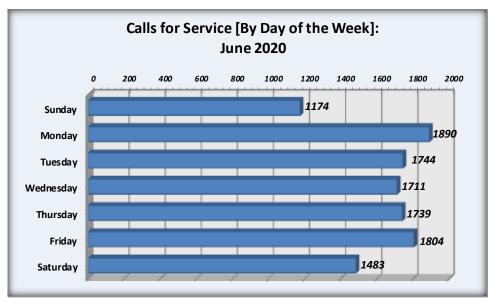


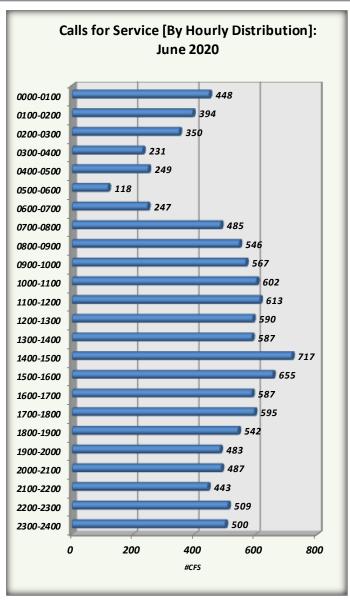
UCR Monthly Report: Monthly Calls for Service Comparison June 2020 vs June 2019

Calls for	Service: Month,	/YR Comparison	
Calls for Service Type	June 2020	June 2019	Comparison
Crimes Ag Person	591	374	58%
Disturbances	1,024	1,128	-9%
Assistance to the Public	2,710	2,698	0%
Crimes Ag Property	385	613	-37%
Traffic Accidents	626	836	-25%
Susp Circumstances	846	801	6%
Public Morals	39	42	-7%
Alarm Calls	986	1,207	-18%
Auto Theft	17	34	-50%
Burglary	30	45	-33%
911 Calls	100	77	30%
Repossession	0	0	0%
Traffic Flow Problems	558	695	-20%
Traffic Stops	3,633	3,264	11%
Total Calls	11,545	11,814	-2%









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

	COMPARATIVE TOTALS								
For the month of: JUNE 2020	FISCAL YEAR 2019-2020 MONTHLY	FISCAL YEAR 2018-2019 MONTHLY	YEAR TO DA 2019-2020	<u>TE</u> 2018-2019					
Traffic related cases FILED	946	1159	9969	11290					
2. Traffic related cases DISMISSED	8	53	279	721					
3. Non-traffic related cases FILED	280	656	5330	6161					
4. Non-traffic related cases DISMISSED	16	100	437	1186					
5. Number of Fine payments	559	976	8197	9,608					
6. COLLECTIONS FOR THE MONTH									
Fines	\$ 70,220.97	\$ 99,064.42	\$ 861,548.50	\$ 1,059,638.71					
Bonds	\$ 17,288.00	\$ 14,937.00	\$ 173,506.20	\$ 249,807.80					
Miscellaneous Court Cost Fees	\$ 57,936.13	\$ 70,779.43	\$ 637,060.07	\$ 728,733.84					
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 145,445.10</u>	\$ 184,780.85	\$ 1,672,114.77	\$ 2,038,180.35					

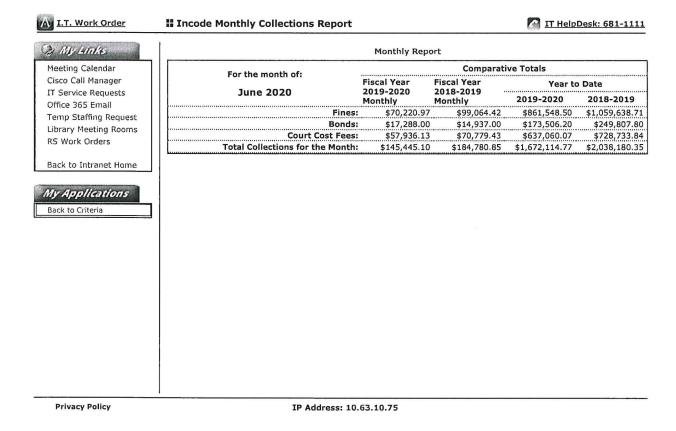
PREPARED BY

BRENDA HERNANDEZ 7/06/2020

DATE:

APPROVED BY:

DATE:



McAllen Municipal Court Monthly Cash Report JUNE 2020

	-			<u> </u>
Monthly Totals	\$50,834.10	\$26,515.00	\$58,653.00	\$136,002.10
	Ψ1,000.00	ψο 10.00	ψ1,010.00	φ3,605.00
30	\$1,680.00	\$1,839.00 \$515.00	\$1,230.00 \$1,610.00	\$6,460.00 \$3,805.00
29	\$3,391.00	\$4 920 00	¢4 220 00	¢c 400.00
28				
26 27	\$1,205.00	\$2,239.00	\$4,413.00	\$7,857.00
25	\$2,839.00	\$759.00	\$1,464.00	\$5,062.00
24	\$1,877.00	\$1,688.00	\$1,820.00	\$5,385.00
23	\$2,261.00	\$589.00	\$2,255.00	\$5,105.00
22	\$3,142.00	\$1,679.00	\$3,263.00	\$8,084.00
21	¢2 442 00	\$4.670.00	00.000.00	40.004.53
20	φ3,7 03.00	\$1,533.00	\$3,120.50	\$8,422.50
19	\$3,769.00		\$744.00	\$3,468.00
18	\$1,889.00	\$564.00 \$835.00	\$2,085.00	\$5,053.00
17	\$2,404.00	\$1,264.00	\$1,710.00	\$5,009.00
16	\$2,035.00	\$2,214.00	\$1,730.00	\$7,031.00
15	\$3,087.00	¢2 244 00	¢4 720 00	¢7,004,00
14				
13	Ψ2,001.00	\$1,564.00	\$3,168.00	\$7,319.00
12	\$1,525.00	\$3,559.00	\$1,950.00	\$7,034.00
11	\$1,525.00		\$2,754.00	\$4,344.00
10	\$1,365.00	\$1,770.00	\$3,044.50	\$7,579.50
9	\$2,765.00	\$2,004.00 \$1,770.00	\$2,924.00	\$9,833.00
8	\$4,905.00	\$2,004,00	62.024.00	¢0.000.00
7				
6	Φ 3,32δ.10	\$575.00	\$5,074.00	\$10,977.10
5	\$5,328.10	\$150.00	\$4,294.00	\$5,089.00
4	\$525.00 \$645.00	\$160.00	\$5,347.00	\$6,032.00
3	\$595.00	\$0.00	\$3,090.00	\$3,685.00
2	\$1,015.00	\$790.00	\$1,563.00	\$3,368.00
	¢4.045.00	ATO 00	44 700 00	
DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS

(Grand Total)

McAllen Municipal Court

Defendant by the Hour Report JUNE 2020

Daily Totals	NO HR	5:30	5:00	4:00	3:00	2:00	1:00	12:00	11:00	10:00	9:00	8:00	7:30		(DAY)	
35	 \vdash		0	<u>ц</u>	ъ	2	∞	2	6	∞	5	2	0		1	
36			0	ω	6	2	2	6	6	2	4	5	0		2	
23			0	ы	ш	2	4	ω	1	G	4	2	0		3	
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43			0	ㅂ	4	ω	∞	4	6	9	ω	5	0		5	
															6	
															7	
67	ь		0	9	9	6	7	4	4	5	14	∞	0		8	
46			0	ი	6	6	ω	7	6	4	4	4	0		9	
24			0	4	0	ω	ω	2	ω	4	ω	2	0		10	
37	1		0	1	4	2	6	5	ω	ω	7	5	0		11	
51			0	2	6	7	6	7	7	6	5	5	0		12	
			100												13	
															14	
51	No. of the	PINAR COL	0	4	5	9	11	7	5	4	4	2	0	0.002098	15	Hebesa
38			0	ы	Ъ	4	11	∞	Ь	6	ω	ω	0		16	
33			0	4	5	1	1	7	6	4	5	0	0		17	
25			0	2	ω	7	4	ъ	ъ	4	2	ь	0		18	
50	ъ		0	ω	9	5	10	6	ω	2	9	2	0		19	
															20	
				0.0											21	
54			0	ω	10	4	ω	7	9	6	7	5	0		22	
37	1		0	2	4	6	4	6	7	4	2	ь	0		23	
40			0	4	6	6	7	7	4	ω	2	Н	0		24	
32	1		0	ω	ω	2	5	5	5	4	3	1	0		25	
38	1		0	ω	4	ω	5	4	4	4	7	З	0		26	
													G ¹¹		27	
															28	
47		acousti (1)	0	6	5	Ъ	7	10	6	2	5	5	0		29	assrubile
83			0	4	6	з	4	4	1	5	3	3	0		30	
868	7		0	71	100	89	121	114	97	97	104	68	0			TOTAL

(Grand Total)

JUNE 2020

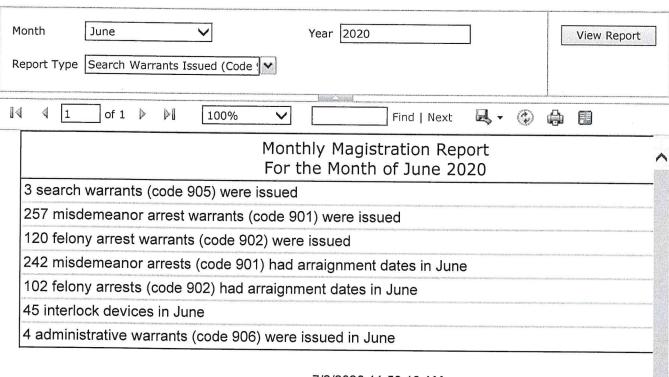
Total Defendants: 868

Total Collections: 171

Percentage of defendants seen by Collections Dept.: 20%

Total Window Payments: 477

Percentage of Window Payments: 55%



7/2/2020 11:50:16 AM

McAllen Municpal Court Monthly Warrant Detail Report

		JUNE 2020	JUNE 2020	JUNE 2020	JUNE 2020	JUNE 2020	Date Assigned
		WALK-INS	L. CASTELLANO #10182	R. LUNA #10640	J. FLORES #7137	D. MATA #7005	Officer
6		6	0	0	0	0	Warrants Assigned
6		6	0	0	0	0	Warrants Attempted
6		6	0	0	0	0	Warrants Resolved
0		0	0	0	0	0	Arrests
S -		S -	S -	\$	S -	s -	Arrests Time Served Com
S -	TOTALS	S -	S -	S -	S -	s -	Comm. Hours
\$ -		S -	s -	s -	s -	S -	s Payment
\$ -		- 8	· ·	s -	· ·	\$	Fines Collected
S .		8 -	· S	- 8	69	\$	d Bonds
59		S	8	8	69	69	Co
-		-		STATE OF STREET			ourt Fees



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

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

<u>Municipal Main Menu</u>	> Monthly	Report Search>	Monthly	Report
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Crin	ninal	Ci	vil	Juveni	le	Additiona	I	
721080900,	Hidalgo Cour	ity, McAllen:	June 2020					
Report was	Entered Suc	cessfully	TDA	CETO MICOCMEAN	ODC	NON T	DAFFIC MICDEME	MODG
CASES ON DOC	KET		TRA	FFIC MISDEMEAN	ORS	NON-11	RAFFIC MISDEMEA	ANORS
0.020 011 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
	G FIRST OF MO ses pending end of p	50 5 50	71928	1164	3828	39664	23394	3017
DOCKET ADJUS	STMENTS		0	0	0	0	0	0
1. CASES PEND (Adjusted)	ING FIRST OF N	MONTH	71928	1164	3828	39664	23394	3017
a. Active Cas	es		54890	1143	3814	34367	19340	3005
b. Inactive C	ases		17038	21	14	5297	4054	12
No Activity 🛚								
2. NEW CASES (Include all new also have been	FILED cases filed, including disposed this month	ng those that may n.)	910	12	24	166	55	59
3. CASES REAC	TIVATED		87	0	0	30	26	0
4. ALL OTHER (CASES ADDED		0	0	0	0	0	0
5. TOTAL CASE (Sum of Lines 1			55887	1155	3838	34563	19421	3064
DISPOSITIONS								
6. DISPOSITION APPEARANCE	NS PRIOR TO CO E OR TRIAL	OURT						
a. Uncontesto	ed Dispositions (before a judge (CCP	(Disposed without Art. 27.14).)	355	2	17	50	20	20
b. Dismissed	by Prosecution		7	0	1	1	2	13

- 7. DISPOSITIONS AT TRIAL
 - a. Convictions

1) Guilty Plea or Nolo Contendere	42	1	0	32	13	5
2) By the Court	1	0	1	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0 .	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	12	2	1	8	10	23
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	55					
b. After Deferred Disposition (CCP, Art. 45.051)	35	0	0	0	7	0
c. After Teen Court (CCP, Art. 45.052)	23	0	1	5	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)	21					
g. All Other Transportation Code Dismissals	15	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	21	0	0	41	22	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	587	5	21	137	75	61
11. CASES PLACED ON INACTIVE STATUS	1	0	0	0	1	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	72251	1171	3831	39693	23374	3015
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	55299	1150	3817	34426	19345	3003
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16952	21	14	5267	4029	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	8	0	0	3	10	0

Submit

a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0
Notes:					^	
Prepared By:	BRENDA HERNANDEZ 7/06/2020					



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Municipal Court: McAllen

Judge: Kathleen Henley Clerk:

Municipal Main Menu> Monthly Report Search> Monthly Report

Criminal	Civil	Juvenile	Additional
721080900, Hidalgo Coun	ty, McAllen: June 2020		
Report was Entered Succ	essfully		
CASES ON DOCKET			TOTAL CASES
CASES PENDING FIRST OF MON (Equals total cases pending end of p			0
DOCKET ADJUSTMENTS			0
1. CASES PENDING FIRST OF M	ONTH (Adjusted)		0
a. Active Cases			0
b. Inactive Cases			0
No Activity 🔲			
NEW CASES FILED (Include all new cases filed, including)	g those that may also have been dispo	sed 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/H	EARING OFFICER		0
10. TRIAL BY JURY			0

11. DISMISSED FOR V	VANT OF PROSECUTION	0
12. ALL OTHER DISPO	OSITIONS	0
13. TOTAL CASES DIS (Sum of Lines 6 through		0
14. CASES PLACED ON	I INACTIVE STATUS	0
15. CASES PENDING E (Sum of Lines 15a & 15	END OF MONTH	0
a. Active Cases (Line 5 minus the su	um of Lines 13 & 14.)	0
b. Inactive Cases (Line 1b minus Line	3, plus Line 14.)	0
16. CASES APPEALED		
a. After Trial		0
b. Without Trial		0
Notes:		^
Prepared By:	BRENDA HERNANDEZ 7/06/2020	

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Municipal Court: McAllen

Judge: Kathleen Henley Clerk:

Municipal Main Menu> Monthly Report Search> Monthly Report

Criminal	Civil	Juvenile	Additional
721080900, Hidalgo County, Report was Entered Success No Activity □			J
			TOTAL CASES
1. TRANSPORTATION CODE CASE	S FILED		18
2. NON-DRIVING ALCOHOLIC BEV	ERAGE CODE CASES FILED		12
3. DRIVING UNDER THE INFLUENCE	CE OF ALCOHOL CASES FILE	D	3
4. DRUG PARAPHERNALIA CASES	FILED (HSC, Ch. 481)		0
5. TOBACCO CASES FILED (HSC, Se	c. 161.252)		0
6. TRUANT CONDUCT CASES FILE	(Family Code, Sec.65.003(a))		0
7. EDUCATION CODE (Except Failu	re to Attend) CASES FILED		0
8. VIOLATION OF LOCAL DAYTIME	CURFEW ORDINANCE CASE	ES FILED (Local Govt. Code, Sec. 341.	.905)
9. ALL OTHER NON-TRAFFIC, FINE	-ONLY CASES FILED		2
10. TRANSFER TO JUVENILE COUR	т		
a. Mandatory Transfer (Fam. Code	Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam. Co	ode, Sec. 51.08(b)(2))		0
11. ACCUSED OF CONTEMPT AND (CCP, Art. 45.050(c)(1))	REFERRED TO JUVENILE CO	URT (DELINQUENT CONDUCT)	0
12. HELD IN CONTEMPT BY CRIMI (CCP, Art. 45.050(c)(2))	NAL COURT (FINED AND/OF	DENIED DRIVING PRIVILEGES	0
13. JUVENILE STATEMENT MAGIST	RATE WARNING		

a. Warnings Administered							
b. Statements Cer	0						
14. DETENTION HEAR	0						
15. ORDERS FOR NO	15. ORDERS FOR NON-SECURE CUSTODY ISSUED						
16. PARENT CONTRIE	BUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)	0					
Notes:			^				
Notesi			V				
Prepared By:	BRENDA HERNANDEZ 7/06/2020						

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

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Municipal Court: McAllen

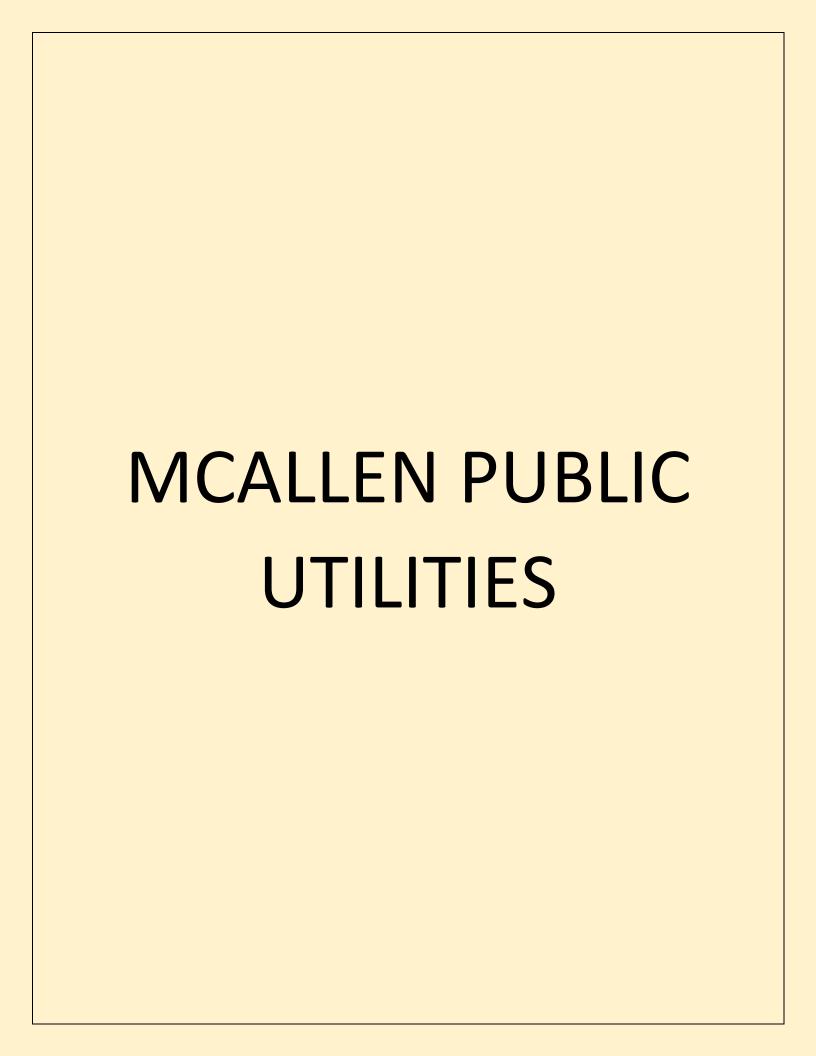
Judge: Kathleen Henley Clerk:

Municipal Main Menu> Monthly Report Search> Monthly Report

Criminal	Civil		Juvenile	Additional
721080900, Hidalgo County, Report was Entered Success No Activity □		June 2020	·	
			NUMBER GIVER	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS				
a. Class C Misdemeanors			216	
b. Class A and B Misdemeanors			242	182
c. Felonies			102	64
				TOTAL
2. ARREST WARRANTS ISSUED				
a. Class C Misdemeanors				0
b. Class A and B Misdemeanors				257
c. Felonies				120
3. CAPIASES PRO FINE ISSUED				0
4. SEARCH WARRANTS ISSUED				3
5. WARRANTS FOR FIRE, HEALTH A	AND CODE INS	PECTIONS FILE	ED (CCP, Art. 18.05)	4
6. EXAMINING TRIALS CONDUCTED)			0
7. EMERGENCY MENTAL HEALTH H	EARINGS HELD)		0
8. MAGISTRATE'S ORDERS FOR EM	ERGENCY PRO	TECTION ISSUE	≣D	

<u>Submit</u>

		18
9. MAGISTRATE'S OR	DERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)	45
10. ALL OTHER MAGIS	STRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	4
11. DRIVER'S LICENS	E DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)	10
12. DISPOSITION OF	STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)	0
13. PEACE BOND HEA	RINGS HELD	0
14. CASES IN WHICH	FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfacti	on	4
b. Full Satisfaction		0
15. CASES IN WHICH	FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	114
16. CASES IN WHICH	FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINE (Round to the near	S AND COURT COSTS WAIVED FOR INDIGENCY rest dollar)	0
18. FINES, COURT CO (Round to the near	STS AND OTHER AMOUNTS COLLECTED rest dollar)	
a. Kept by City		80020
b. Remitted to Stat	re	48177
c. Total		128198
Notes:		^ ~
Prepared By:	BRENDA HERNANDEZ 7/06/2020	



REVENUES

WATER	Cycle 6	Cycle 7	Cycle 5	4D 1110711717		CURRENT	ı	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS		BILLINGS		BILLINGS
Commercial	56,630.11	39,279.23	91,943.79			187,853.13		221,879.50
Multi-family	43,330.72	19,794.61	28,253.84			91,379.17		83,356.37
Traveling Meters			3,360.12			3,360.12		3,931.53
Ttl Com/Multi	99,960.83	59,073.84	123,557.75	0.00		282,592.42		309,167.40
Edinburg water		2,272.75	0.000.40			2,272.75		2,372.65
Mission water			6,828.12			6,828.12		2,622.50
Hidalgo water	0.000.40	0.044.47	6,301.25			6,301.25		1,492.20
Industrial	2,902.49	2,844.17	36,127.19			41,873.85		32,810.68
Residential	294,498.70	388,368.71	197,914.30			880,781.71		816,172.39
Sharyland #4	207 202 02	5,607.26 458,166.73	370,728.61	0.00		5,607.26		7,188.08 1,171,825.90
Total Water	397,362.02	458,166.73	•	0.00		1,226,257.36		, ,
Additonal Charges	GRAND TOTAL FO	R WATER	110,197.23	(9946.71)	\$	100,250.52 1,326,507.88	\$	105,110.73 1,276,936.63
	_							
SPRINKLER	04 000 00	04 500 00	70.400.00			000 500 40		004.040.44
Commercial	61,896.02	61,523.28	79,166.82			202,586.12		204,916.14
Multi-family	1,947.06	955.97	2,822.13			5,725.16		5,234.53
Ttl Com/Multi	63,843.08	62,479.25	81,988.95	0.00		208,311.28		210,150.67
Industrial	133.78	9.95	3,876.37			4,020.10		4,200.60
Residential	32,969.40	50,775.41	30,244.01			113,988.82		126,100.90
Sharyland #4		818.80	440 400 00			818.80	•	826.25
Total Sprinkler	96,946.26	114,083.41	116,109.33	0.00	\$	327,139.00	\$	341,278.42
Additonal Charges	GRAND TOTAL FO	R SPRINKLER		0.00	\$	0.00 327,139.00	\$	0.00 341,278.42
WATER & SPRINKLER	440 500 40	100 000 51	171 110 01	0.00		200 400 05		100 705 04
Commercial	118,526.13	100,802.51	171,110.61	0.00		390,439.25		426,795.64
Multi-family	45,277.78	20,750.58	31,075.97	0.00		97,104.33		88,590.90
Traveling Meters	0.00	0.00	3,360.12			3,360.12		3,931.53
Ttl Com/Multi	163,803.91 0.00	121,553.09 2,272.75	205,546.70 0.00	0.00 0.00		490,903.70 2,272.75		519,318.07 2,372.65
Edinburg water Mission water	0.00	0.00	6,828.12	0.00		6,828.12		2,622.50
Hidalgo water	0.00	0.00	6,301.25	0.00		6,301.25		1,492.20
Industrial	3,036.27	2,854.12	40,003.56	0.00		45,893.95		37,011.28
Residential	327,468.10	439,144.12	228,158.31	0.00		994,770.53		942,273.29
Sharyland #4	0.00	6,426.06	0.00	0.00		6,426.06		8,014.33
Total Water & Sprinkler	494,308.28	572,250.14	486,837.94	0.00		1,553,396.36		1,513,104.32
Additional Charges	434,000.20	37 Z,Z30.14	110,197.23	(9,946.71)		100,250.52		105,110.73
Additional Ghargos	GRAND TOTAL FO	R WATER & SPRI	•	(9,946.71)	\$	1,653,646.88	\$	1,618,215.05
CEWED								
SEWER Commercial	64,214.31	41,105.85	103,939.49	(1,134.54)		208,125.11		250,933.57
Multi-family	50,325.84	22,871.40	32,437.30	(1,134.54)		105,634.54		97,943.70
· · · · · · · · · · · · · · · · · · ·				(4 424 54)				
Ttl Com/Multi City of Alton	114,540.15 79,917.86	63,977.25	136,376.79	(1,134.54)		313,759.65 79,917.86		348,877.27 52,891.97
Ind - level 1	49.28		192.66			241.94		233.62
Ind - level 2								
Ind - level 2	0.00 1,787.45	1,615.55	6,825.55 15,499.68			6,825.55 18,902.68		4,917.88 14,131.51
Ind - level 3	795.51	220.49	3,724.62			4,740.62		5,701.96
Total Ind	2,632.24	1,836.04	26,242.51	0.00		30,710.79		24,984.97
Residential	331,353.36	435,432.46	224,323.35	(1,260.98)		989,848.19		924,104.57
Total Sewer	528,443.61	501,245.75	386,942.65	(2,395.52)	•	1,414,236.49	\$	1,350,858.78
Additional Charges	020, 11 0.01	001,240.70	000,942.00	(2,000.02)	Ψ	0.00	Ψ	0.00
Additional Onlarges	GRAND TOTAL FO	R SEWER		(2,395.52)	¢	1,414,236.49	\$	1,350,858.78
	GRAND TOTAL FO	OLIYLIN		(2,393.32)	Ψ	1,717,230.43	φ	1,000,000.70

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS		CURRENT BILLINGS	F	PRIOR YEAR BILLINGS
BOD						0.00		59,128.51
TSS						0.00		14,280.59
Total Sewer Surcharge	0.00	0.00	0.00	0.00	\$	-	\$	73,409.10
Additonal Charges			0.00	0.00		-	\$	1,078.88
No BOD&TSS due to Covid-19	GRAND TOTAL FO	R SURCHARGE		0.00	\$	-	\$	74,487.98
REUSE								
Commercial	•	4,784.45				4,784.45		6,532.54
Multi-family		.,				0.00		0.00
Traveling Meters			53.65			53.65		0.00
Ttl Com/Multi	0.00	4,784.45	53.65	0.00		4,838.10		6,532.54
Industrial	0.00	1,101110	00.00	0.00		0.00		0.00
Residential		10,082.38				10,082.38		7,236.18
Total Reuse	0.00	14,866.83	53.65	0.00	\$	14,920.48	\$	13,768.72
Additonal Charges	0.00	,000.00	2,150.00	0.00	•	2,150.00	•	1,200.00
	GRAND TOTAL FO	R REUSE	_,	5.00	\$	17,070.48	\$	14,968.72
SANITATION								
Commercial	183,746.76	147,928.90	280,972.05	(224.87)		612,422.84		624.028.41
Multi-family	54,088.96	20,714.85	32,936.75	(22 1.07)		107,740.56		106,671.96
Ttl Com/Multi	237,835.72	168,643.75	313,908.80	(224.87)		720,163.40		730,700.37
Industrial	4,480.40	1,813.20	15,944.10	(==1.01)		22,237.70		22,435.69
Residential	185,048.16	243,510.21	135,595.52	(146.99)		564,006.90		555,200.39
Total Sanitation	427,364.28	413,967.16	465,448.42	(371.86)	\$	1,306,408.00	\$	1,308,336.45
Sanitation Misc Charges	127,001120	110,001110	2,530.13	0.00	•	2,530.13	•	2,496.15
Roll Off Charges			122,077.37	0.00		122,077.37		115,697.38
non on onengo	GRAND TOTAL FO	R SANITATION	,	(371.86)	\$	1,431,015.50	\$	1,426,529.98
RECYCLE								
	0.000.70	5.045.00	0.077.04			00 000 00		00 000 00
Commercial	6,989.78	5,615.69	9,677.21			22,282.68		22,222.03
Multi-family	3,267.40	960.06 6,575.75	2,256.36	0.00		6,483.82		6,469.45
Ttl Com/Multi	10,257.18		11,933.57	0.00		28,766.50		28,691.48
Industrial Residential	197.48	68.00	609.73	(40.00)		875.21		841.27
	24,059.90	31,986.49	17,610.06 30,153.36	(13.96) (13.96)	¢	73,642.49 103,284.20	\$	72,590.43 102,123.18
	24 E44 EC			(13.90)	Þ	103,204.20	Ф	102,123.16
Total Recycle	34,514.56	38,630.24	· ·			0.00		0.00
	34,514.56 GRAND TOTAL F	•	0.00	0.00	\$	0.00 103,284.20	\$	0.00 102,123.18
Total Recycle Additonal Charges	·	•	0.00		\$	0.00 103,284.20	\$	
Total Recycle Additonal Charges BRUSH FEE	GRAND TOTAL FO	OR RECYCLE FE	0.00 E	0.00 (13.96)	\$	103,284.20	\$	102,123.18
Total Recycle Additonal Charges BRUSH FEE Commercial	GRAND TOTAL F 0 5,649.09	OR RECYCLE FE 2,894.50	0.00 E 4,357.93	0.00 (13.96)	\$	103,284.20 12,901.52	\$	102,123.18 12,723.75
Total Recycle Additonal Charges BRUSH FEE Commercial Multi-family	5,649.09 11,634.84	OR RECYCLE FE 2,894.50 4,475.00	0.00 E 4,357.93 7,406.33	0.00 (13.96)	\$	103,284.20 12,901.52 23,516.17	\$	102,123.18 12,723.75 23,547.10
Total Recycle Additonal Charges BRUSH FEE Commercial Multi-family Ttl Com/Multi	5,649.09 11,634.84 17,283.93	2,894.50 4,475.00 7,369.50	0.00 E 4,357.93 7,406.33 11,764.26	0.00 (13.96) 0.00	\$	12,901.52 23,516.17 36,417.69	\$	102,123.18 12,723.75 23,547.10 36,270.85
Total Recycle Additonal Charges BRUSH FEE Commercial Multi-family Ttl Com/Multi Industrial	5,649.09 11,634.84 17,283.93 82.50	2,894.50 4,475.00 7,369.50 20.00	0.00 E 4,357.93 7,406.33 11,764.26 155.00	0.00 (13.96) 0.00	\$	12,901.52 23,516.17 36,417.69 257.50	\$	102,123.18 12,723.75 23,547.10 36,270.85 260.00
Total Recycle Additonal Charges BRUSH FEE Commercial Multi-family Ttl Com/Multi	5,649.09 11,634.84 17,283.93	2,894.50 4,475.00 7,369.50	0.00 E 4,357.93 7,406.33 11,764.26	0.00 (13.96) 0.00 (10.32)		12,901.52 23,516.17 36,417.69	\$	102,123.18 12,723.75 23,547.10 36,270.85

REVENUES

	Cycle 6	Cycle 7	Cycle 5			CURRENT	Р	RIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st	ADJUSTMENTS		BILLINGS		BILLINGS
Billings	43,079.34	44,159.47	45,872.44	(34.38)		133,076.87	\$	132,734.65
Total Taxes	43,079.34	44,159.47	45,872.44	(34.38)	\$	133,076.87	\$	132,734.65
	GRAND TOTAL SAI	NITATION STATE T	AXES		\$	133,076.87	\$	132,734.65
ASSOCIATION DUES			070.00			070.00		205.00
Victorian Square AD05			270.00 410.00			270.00 410.00		285.00 420.00
Fairway Grande AD24	1,080.00		410.00	(12.42)		1,067.58		540.00
Bentsen Heights AD04 Las Villas AD11	520.00	10.00		(12.42)		530.00		520.00
Westway Ave AD13	150.00	10.00				150.00		150.00
Chesterfield AD28	170.00					170.00		180.00
Parkland Estates AD30	80.00					80.00		70.00
Emerald Valley Perez AD34	120.00					120.00		140.00
Old Town McAllen AD37	150.00					150.00		125.00
Windfern AD38	230.00					230.00		230.00
Heatherwoods AD01		310.00		(49.64)		260.36		320.00
Hackberry Creek AD02		255.00				255.00		270.00
The Rock AD03		230.00				230.00		230.00
Lark Landing AD06		610.00				610.00		610.00
Tierra Del Sol AD07		335.00		(11.52)		323.48		335.00
Ware Garden AD08		95.00				95.00		95.00
Regency Park Estate AD09		380.00				380.00		380.00
Ware Heights AD12		F 40.00				F40.00		10.00
Parkwood-Parkway AD14		540.00				540.00		547.50
Mirabella Park Phase 2 AD15		170.00				170.00		170.00
Oak Manor Estates AD16 Ganna AD17		320.00 475.00				320.00		300.00 490.00
Trenton Pecans AD18		555.00				475.00 555.00		540.00
Nottingham-Sherwood AD20		340.00		(5.00)		335.00		275.00
Mirabella Park Phase 3 AD21		150.00		(0.00)		150.00		150.00
Northridge 4-6 AD22		600.00		(6.80)		593.20		590.00
Woodhollow-Trenton Park AD23		420.00		()		420.00		420.00
Mirabella Phase 1 AD25		135.00				135.00		135.00
North Ridge Phase 1-3 AD26		590.00				590.00		590.00
Northwest Manor AD27		210.00				210.00		210.00
Shadow Brook AD29		110.00				110.00		110.00
Quail Run AD31		130.00				130.00		130.00
Heritage Manor Ph 1 AD32		1,240.00				1,240.00		1,200.00
Ventana Del Sol AD33		180.00				180.00		180.00
Brisas del Norte AD36		1,000.00		(15.04)		984.96		1,080.00
Locksley AD 39		120.00				120.00		125.00
Trinity Oaks	0.500.00	210.00	000.00	(400.40)	•	210.00	•	215.00
Total Association Dues	2,500.00 GRAND TOTAL HO	9,720.00	680.00	(100.42)	\$	12,799.58 12,799.58	\$	12,367.50 12,367.50
	GRAND TOTAL TIO	•			Ψ	12,733.30	Ψ	12,307.30
REVENUES								
SEWER LINE ASSESSMENT	50.00					50.00		50.00
Residential Total Sewer Line Assessment	50.00 50.00	0.00	0.00	0.00	¢	50.00 50.00	\$	50.00 50.00
Total Sewer Line Assessment	GRAND TOTAL SEV			0.00	\$	50.00	\$	50.00
	COULD TOTAL OLI	EME AUGEOU			Ψ	50.00	Ψ	30.00
SEWER BILLED FOR CITY OF EDI	NBURG							
Commercial		23.32		-		23.32		110.51
Total Sewer for City of Edinburg	0.00	23.32	0.00	0.00		23.32	\$	110.51
	GRAND TOTAL FOI	K CITY OF EDINBU	KG		\$	23.32	\$	110.51
SEWER LINE REIMBURSMENT				I				
Residential						0.00		54.12
Total Sewer Line Reimbursment	0.00	0.00	0.00	0.00	\$	-	\$	54.12
	GRAND TOTAL FO	R SEWER LINE RE	IMBURSMENT		\$	-	\$	54.12

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	Р	RIOR YEAR
DRAINAGE	13th	23rd	3rd	ADJUSTMENTS	BILLINGS		BILLINGS
Commercial	13,131.37	10,076.50	18,379.44		41,587.31		41,178.33
Multi-family	2,712.80	921.87	1,992.01		5,626.68		5,652.33
Ttl Com/Multi	15,844.17	10,998.37	20,371.45	0.00	47,213.99		46,830.66
Industrial	855.94	377.95	1,559.53		2,793.42		2,879.30
Residential	17,435.05	24,944.33	11,991.60		54,370.98		53,525.04
Total Drainage	34,135.16	36,320.65	33,922.58	0.00	\$ 104,378.39	\$	103,235.00
	GRAND TOTAL FOR	R DRAINAGE FEE			\$ 104.378.39	\$	103.235.00

RECAP:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	 PRIOR YEAR
	13th	23rd	3rd	ADJUSTMENTS	BILLINGS	BILLINGS
Total Charges	1,638,288.60	1,715,592.15	1,500,656.40	(2,926.46)	\$ 4,851,610.69	\$ 4,816,362.04
Total Additional Charges			236,954.73	(9,946.71)	\$ 227,008.02	\$ 225,583.14
	GRAND TOTAL R	EVENUES			\$ 5,078,618.71	\$ 5,041,945.18
	(CHARGES			\$ 4,854,537.15	\$ 4,817,856.73
		ADJUSTMENTS (ON CHARGES		\$ (2,926.46)	\$ (1,494.69)
	,	ADDITIONAL CHA	ARGES		\$ 236,954.73	\$ 227,519.04
		ADJUSTMENTS (ON ADD. CHRG	ES	\$ (9,946.71)	\$ (1,935.90)
	ı	DEPOSITS			\$ -	\$ -
	ſ	DEPOSIT ADJUS	TMENTS		\$ 	\$ -
	(GRAND TOTAL	REVENUES/F	AYABLES	\$ 5,078,618.71	\$ 5,041,945.18

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	A	djustments	Totals
Back Flow Administrative fee				\$	-
Back Flow Testing fee				\$	-
Connect fees	\$	15,075.00	\$	(100.00) \$	
EX-Extension Fees (Misc)	\$	3,220.00		\$	
Handling fees				\$	
Late Fees	\$	37,157.23	\$	(46.71) \$,
PX-Payment plan fee (Misc)	\$	20.00		\$	
Reconnect fees	\$	10,225.00		\$,
Returned Payment Fee (New)	\$	2,025.00	\$	(50.00) \$	
Tampering (reconnects)	\$	800.00		\$	
Taps Fees	\$	41,275.00	\$	(9,750.00) \$	31,525.00
Travel Meter Fee (New)	\$	400.00		\$	
Water misc charges				\$	
TOTAL WATER CHARGES	\$	110,197.23	\$	(9,946.71) \$	100,250.52
BOD & TSS MISCELLANEOUS CHARGES:					
BOD/TSS MANUAL CALCULATIONS				\$	-
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	-	\$	- \$	
REUSE MISCELLANEOUS CHARGES:					
Reuse Tap Fee	\$	1,800.00		\$	1,800.00
Reuse Connect Fees	\$	350.00		\$	350.00
Reuse Reconnect Fees				\$	-
Reuse EX-Extension Fees				\$	-
Reuse PX-Payment plan Fee				\$	-
Reuse Returned Payment Fee				\$	-
Reuse Travel Meter Fee (Misc)				\$	-
Reuse Tampering Fee				\$	-
TOTAL REUSE MISCELLANEOUS CHARGES	\$	2,150.00	\$	- \$	2,150.00
RECYCLE MISCELLANEOUS CHARGES:					
Debris Disposal Fee				\$	-
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$	-	\$	- \$	-
SANITATION MISCELLANEOUS CHARGES:					
Lid locks - SA - Com	\$	305.28		\$	
Temp Dumpster - SA Com.	\$	60.57		\$	60.57
Wash & Deodorize 2,4,6,8 yd - SA Com				\$	
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	2,164.28		\$	
Total Miscellaneous Comercial Charges	\$	2,530.13	\$	- \$	
Disposal Fee - Misc (Roll Offs)				\$	
Hauling 20,30,40yd (Roll Off)	\$	64,193.68		\$	
Rental 20,30,40yd (Roll Off)	\$	22,658.26		\$	
Roll off fee (fix)				\$	
Roll off fees				\$	
Roll Off fees per ton	\$	31,635.36		\$	31,635.36
Roll Off Overweight	\$	1,385.75		\$	1,385.75
Sludge Fee (Roll-Off) (2018)	\$	1,384.32		\$	1,384.32
Tire Disposal Fee - Roll Offs	\$	820.00		\$	820.00
Wash & Deodorize 20,40,60 yd (Roll Offs)				\$	-
Total Miscellaneous Roll Off charges	\$	122,077.37	\$	- \$	
TOTAL SANITATION MISCELLANEOUS CHARGES	\$	124,607.50		- \$	
TOTAL SANITATION MISCELLANEOUS CHARGES	Þ	124,007.50	Ψ	- ф	124,007.50
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		236,954.73		(9,946.71) \$	227,008.02
		·		·	

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
WATER						
Commercial	26,744,500	18,397,000	48,146,700		93,288,200	125,463,600
Multi-Family	24,292,700	11,606,000	16,157,400		52,056,100	51,775,000
Traveling Meters			865,700		865,700	1,726,500
Ttl Com/multi	51,037,200	30,003,000	65,169,800	0	146,210,000	178,965,100
City of Edinburg		1,665,000			1,665,000	1,739,000
City of Mission			3,793,400		3,793,400	2,078,000
City of Hidalgo			5,021,000		5,021,000	829,000
Industrial	1,636,700	1,702,900	21,064,100		24,403,700	22,961,900
Residential	102,827,400	143,874,500	67,664,500		314,366,400	330,132,700
Sharyland #4		2,814,900			2,814,900	3,862,000
Total Water	155,501,300	180,060,300	162,712,800	0	498,274,400	540,567,700
					498,274,400	540,567,700
SPRINKLER						
Commercial	29,256,200	29,121,100	36,990,300		95,367,600	103,241,100
Multi-family	855,600	429,000	1,386,000		2,670,600	2,591,900
Ttl Com/multi	30,111,800	29,550,100	38,376,300	0	98,038,200	105,833,000
Industrial	63,500	0.00	1,875,600		1,939,100	2,156,400
Residential	12,860,200	20,246,000	13,162,000		46,268,200	57,343,800
Sharyland #4		433,500			433,500	437,500
Total Sprinkler	43,035,500	50,229,600	53,413,900	0	146,679,000	165,770,700
					146,679,000	165,770,700
TOTAL WATER & SPRINKLER						
Commercial	56,000,700	47,518,100	85,137,000	0	188,655,800	228,704,700
Multi-family	25,148,300	12,035,000	17,543,400	0	54,726,700	54,366,900
Traveling Meters	0	0	865,700	0	865,700	1,726,500
Ttl Com/multi	81,149,000	59,553,100	103,546,100	0	244,248,200	284,798,100
City of Edinburg	0	1,665,000	0	0	1,665,000	1,739,000
City of Mission	0	0	3,793,400	0	3,793,400	2,078,000
City of Hidalgo	0	0	5,021,000	0	5,021,000	829,000
Industrial	1,700,200	1,702,900	22,939,700	0	26,342,800	25,118,300
Residential	115,687,600	164,120,500	80,826,500	0	360,634,600	387,476,500
Sharyland #4	0	3,248,400	0	0	3,248,400	4,299,500
Total Water & Sprinkler	198,536,800	230,289,900	216,126,700	0	644,953,400	706,338,400
					644,953,400	706,338,400

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
SEWER						
Commercial	25,929,200	16,094,500	46,402,700	(73,000)	88,353,400	119,803,100
Multi-family	24,152,200	11,518,500	15,834,000		51,504,700	51,320,000
Ttl Com/multi	50,081,400	27,613,000	62,236,700	(73,000)	139,858,100	171,123,100
City of Alton	61,949,500				61,949,500	40,999,200
Ind - level 1	7,500	0	920,900		928,400	871,700
Ind - level 2	0	0	7,496,600		7,496,600	6,044,500
Ind - level 3	1,283,000	1,146,000	10,597,100		13,026,100	11,984,700
Ind - level 4	344,600	121,100	1,984,400		2,450,100	3,401,300
Total Ind	1,635,100	1,267,100	20,999,000	0	23,901,200	22,302,200
Residential	100,788,800	142,549,800	66,860,000	(1,063,600)	309,135,000	324,815,600
Total Sewer	214,454,800	171,429,900	150,095,700	(1,136,600)	534,843,800	559,240,100
					534,843,800	559,240,100
REUSE						
Commercial		5,327,800			5,327,800	7,918,800
Multi-family					0	0
Traveling Meters			4,200		4,200	0
Ttl Com/Multi	0	5,327,800	4,200	0	5,332,000	7,918,800
Industrial					0	0
Residential		5,843,900			5,843,900	4,806,800
Total Reuse	0	11,171,700	4,200	0	11,175,900	12,725,600
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		9,900			9,900	64,700
Total Sewer for City of Edinburg		9,900	0	0	9,900	64,700

NUMBER OF ACCOUNTS:

Commercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Ttl Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1	PRIOR YEAR # OF ACCTS	CURRENT BILLINGS		Cycle 5 31st	Cycle 7 23rd	Cycle 6 13th	WATER
Multi-family 667 207 368 1,242 Traveling Meters 42 42 True Com/Multi 2,198 1,335 2,301 5,834 Industrial 44 14 70 128 Residential 13,199 15,756 9,062 38,017 City of Edinburg 1 1 1 City of Mission 2 2 2 2 City of Hidalgo 1 1 1 Sharyland #4 248 248 Total Water 15,441 17,354 11,436 44,231 SPRINKLER Commercial 487 476 707 1,670 Multi-family 28 12 12 52 Industrial 1 1 122 62 Industrial 1 1 1 22 24 Residential 793 1,135 460 2,388 Sharyland #4 7 17 17 Total Sprinkler 1,309 1,641 1,201 4,151 TOTAL WATER & SPRINKLER Commercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Traveling Meters 0 0 0 1 0 1 Traveling Meters 0 0 0 1 0 2 Traveling Meters 0 0 0 1 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 Traveling Meters 0 0 0 1 0 0 1 0 0 1 Traveling Meters 0 0 0 0 1 0 0 1 0 0 1 Traveling Meters 0 0 0 0 1 0 0 0 1 0 0 1 0 0 1 0 0 0 0	4,508	4.550	1.891	1.89	1.128	1.531	Commercial
Traveling Meters	1,234						
Til Com/Multi 2,198 1,335 2,301 5,834 Industrial 44 14 70 128 Residential 13,199 15,766 9,062 38,017 City of Edinburg 1 1 1 City of Hidalgo 2 2 2 City of Hidalgo 1 1 1 Sharyland #4 248 248 248 Total Water 15,441 17,354 11,436 44,231 SPRINKLER Commercial 487 476 707 1,670 Multi-family 28 12 12 2 24 Multi-family 28 12 12 2 24 Residential 793 1,135 460 2,388 219 1,121 4,151 Total Sprinkler 1,309 1,641 1,201 4,151 4,151 Total Water & Sprinkler 2,018 1,604 2,598 6,220	32				_0.		
Industrial	5,774				1 335	2 198	_
Residential 13,199 15,756 9,062 38,017 City of Edinburg 1	126	•	•	•	•	,	
City of Edinburg	37,495						
City of Mission 2 2 City of Hidalgo 1 1 Sharyland #4 248 248 Total Water 15,441 17,354 11,436 44,231 SPRINKLER Commercial 487 476 707 1,670 Multi-family 28 12 12 52 Tit Com/Multi 515 488 719 1,722 Industrial 1 1 22 24 Residential 793 1,135 460 2,388 Sharyland #4 17 17 17 Total Sprinkler 1,309 1,641 1,201 4,151 COMMercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Traveling Meters 0 0 42 42 Residential 13,992 16,891 9,522	1		0,002	5,00		10,100	
City of Hidalgo	2		2				,
Sharyland #4 248 248 248 248 248 248 248 242 242 242 242 242 242 242 243 2	1						
Total Water	248				248		•
SPRINKLER Commercial 487 476 707 1,670 Multi-Family 28 12 12 52 52 171 Com/Multi 515 488 719 1,722 1,042 1,823 1,135 460 2,388 3,140 3,145	43,647		11 436	11 43		15 441	
Commercial 487 476 707 1,670 Multi-Family 28 12 12 52 Tit Com/Multi 515 488 719 1,722 Industrial 1 1 22 24 Residential 793 1,135 460 2,388 Sharyland #4 17 17 17 Total Sprinkler 1,309 1,641 1,201 4,151 Total Sprinkler 1,309 1,641 1,201 4,151 Total Sprinkler 1,309 1,641 1,201 4,151 Total Sprinkler 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Tit Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522	43,647		11,400	11,40	11,004	10,771	Total Water
Multi-family 28 12 12 12 52 Ttl Com/Multi 515 488 719 1,722 24 Residential 793 1,135 460 2,388 Sharyland #4 17 17 17 Total Sprinkler 1,309 1,641 1,201 4,151 TOTAL WATER & SPRINKLER Commercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Tri Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SPRINKLER</td>							SPRINKLER
Multi-family 28 12 12 12 52 Ttl Com/Multi 515 488 719 1,722 24 Residential 793 1,135 460 2,388 Sharyland #4 17 17 17 Total Sprinkler 1,309 1,641 1,201 4,151 TOTAL WATER & SPRINKLER Commercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Tri Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 </td <td>1,647</td> <td>1,670</td> <td>707</td> <td>70</td> <td>476</td> <td>487</td> <td></td>	1,647	1,670	707	70	476	487	
Industrial 1	52	52	12	1:	12	28	Multi-family
Industrial 1	1,699	1,722	719	71	488	515	•
Residential 793 1,135 460 2,388 Sharyland #4 17 17 17 17 17 17 17 1	25		22	2:	1	1	Industrial
Sharyland #4	2,368				1.135	793	
Total Sprinkler	18						
TOTAL WATER & SPRINKLER Commercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 42 Ttl Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 1 City of Mission 0 0 0 2 2 2 2 2 2 2	4,110	4,151	1,201	1,20	1,641	1,309	
Commercial 2,018 1,604 2,598 6,220 Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Ttl Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1	4,110	4,151					
Multi-family 695 219 380 1,294 Traveling Meters 0 0 42 42 Ttl Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 1 Ind - level 1 4 0 2	0.455	0.000	0.500	0.50	4 00 4	0.040	
Traveling Meters 0 0 42 42 Ttl Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 <th< td=""><td>6,155</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	6,155						
Ttl Com/Multi 2,713 1,823 3,020 7,556 Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55	1,286						-
Industrial 45 15 92 152 Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56 </td <td>32</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	32						-
Residential 13,992 16,891 9,522 40,405 City of Edinburg 0 1 0 1 City of Mission 0 0 0 2 2 City of Hidalgo 0 0 1 1 1 Sharyland #4 0 265 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	7,473		•	•		•	
City of Edinburg 0 1 0 1 City of Mission 0 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	151						
City of Mission 0 0 2 2 City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	39,863						
City of Hidalgo 0 0 1 1 Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	1						
Sharyland #4 0 265 0 265 Total Water & Sprinkler 16,750 18,995 12,637 48,382 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	2						•
SEWER 16,750 18,995 12,637 48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	1						
48,382 SEWER Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	266						
Commercial 1,467 1,042 1,823 4,332 Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	47,757 47,757		12,637	12,63	18,995	16,750	Total Water & Sprinkler
Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56							SEWER
Multi-Family 651 199 363 1,213 Ttl Com/Multi 2,118 1,241 2,186 5,545 City of Alton 1 1 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	4,319		1,823	1,82	1,042	1,467	Commercial
City of Alton 1 Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	1,219	1,213	363	36	199	651	
Ind - level 1 4 0 2 6 Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	5,538		2,186	2,18	1,241		
Ind - level 2 0 0 5 5 Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	1				_		•
Ind - level 3 19 10 26 55 Ind - level 4 19 2 35 56	7						
Ind - level 4 19 2 35 56	5 54						
	54 55						
	121						
Residential 13,034 15,550 8,940 37,524	37,045						
Total Sewer 15,195 16,803 11,194 43,192	42,705						

NUMBER OF ACCOUNTS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SURCHARGE	13th	23rd	31st	ADJUSTMENTS	BILLINGS	# OF ACCTS
BOD & TSS	_	_			0	70
Total Surcharge	0	0	0		0	70
No BOD & TSS due to Covid-19					0	70
REUSE						
Commercial		15			15	1
Multi-family					0	
Traveling Meters			1		1	
Ttl Com/Multi	0	15	1	0	16	1
ndustrial					0	
Residential		332			332	24
Total Reuse	0	347	1	0	348	25
					348	25
SEWER LINE ASSESSMENT						
Residential	1				1	
Total Sewer Line Assessment	1	-	-		1	
					1	
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		1			1	
Total Sewer Billed for City of Edinburg		1	-		1	
					1	•
SEWER LINE REIMBURSEMENT						
Commercial					0	•
Total Sewer Line Reimbursement		-	-		0	1
					0	1
SANITATION						
Commercial	1,314	973	1,577	•	3,864	3,84
Multi-family	582	159	311		1,052	1,05
Ttl Com/Multi	1,896	1,132	1,888	}	4,916	4,90
Industrial	33	7	57		97	9
Residential	12,091	16,042	8,857		36,990	36,47
Total Sanitation	14,020	17,181	10,802		42,003	41,46
					42,003	41,46
RECYCLE FEE						
Commercial	1,314	973	1,577	•	3,864	3,84
Multi-family	582	159	310)	1,051	1,05
Ttl Com/Multi	1,896	1,132	1,887	•	4,915	4,90
ndustrial	33	7	57		97	9
Residential	12,091	16,042	8,857		36,990	36,47
Total Recycle Fee	14,020	17,181	10,801		42,002	41,46
					42,002	41,46
BRUSH FEE						_
Commercial	1,325	987	1,612		3,924	3,90
Multi-family	584	164	315		1,063	1,06
Ttl Com/Multi	1,909	1,151	1,927		4,987	4,97
ndustrial	33	8	62		103	10
Residential Total Brush Fee	12,293 14,235	16,140 17,299	8,886 10,875		37,319 42,409	36,75 41,83

NUMBER OF ACCOUNTS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
ASSOCIATION DUES	13th	23rd	31st	Adjustments	BILLINGS	# OF ACCTS
H5 - Victorian Square			18		18	19
H24 - Fairway Grande			41		41	42
H4 - Bentsen Heights	108				108	108
H11 - Las Villas Assoc	52	1			53	52
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	17				17	18
H30 - Parkland Estates	8				8	7
H34 - Emerald Valley Perez	12				12	14
H37 - Old Town McAllen	30 46				30	25
H38 - Windfern H1 - Heatherwood Assoc	40	31			46 31	46 32
H2 - Hackberry Creek Dues		51 51			51 51	54
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		61			61	61
H 7 - Tierra Del Sol Dues		67			67	67
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	76
H12 - Ware Heights		, 0			7.0	2
H14 - Parkwood Parkway		72			72	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		16			16	15
H17 - Ganna Dues		95			95	98
H18 - Trenton Pecans		37			37	36
H20 - Nottingham Sherwood		68			68	55
H21 - Mirabella Ph 3		15			15	15
H22 - Northridge Ph 4-6		60			60	59
H23 - Woodhollow-Trenton		42			42	42
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		59			59	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1 H33 - Ventana Del Sol		62			62	60
		18			18	18
H36 - Brisas Del Norte		50			50	54
H39 - Locksley		24			24	25
H41-Trinity Oaks		42			42	43
Total Association Dues	288	1,060	59		1,407	1,403
					1,407	1,403
DD4W405 555						
DRAINAGE FEE	20-				0.046	20:5
Commercial	997	637	1,185		2,819	2,843
Multi-family	492	120	282		894	895
Ttl Com/Multi	1,489	757	1,467		3,713	3,738
Industrial	27	6	33		66	68
Residential	11,461	14,896	8,144		34,501	33,933
Total Drainage Fee	12,977	15,659	9,644		38,280	37,739
					38,280	37,739
GRAND TOTAL	87,486	104,526	66,013		258,025	255,327
# OF ACCOUNTS					258,025	255,327
					200,020	200,021

Terri Uvalle/Ester Balboa	7/14/2020	Terri Uvalle	7/14/2020
Prepared by	Date	Approved by	Date

MCALLENHIDALGO- REYNOSAANZALDUAS INTERNATIONAL TOLL BRIDGE

ANZÁLDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending June 30, 2020

	For the Period End	mg sume 30, 2020			
	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service	Anzalduas Cap Imprv	
	Pund	rund	Fund	Fund	Total
ASSETS Current:					
Cash on hand	\$ 13.632	s -	s -	6	
		3 -	5 -	S -	\$ 13,632
Cash in bank	508,641		,-	3.5	508,641
Interest receivable.	1,826,486		5	(57)	1,826,486
Total Current Assets	. 133 2,348,892	-			133 2,348,892
				-	
Restricted Assets:	461 600				10/4/0 10/400
Contingency Fund	451,622	•	~	(章)	451,622
Capital Improvement Fund.	3 .0	5	9	i a i	-
Investments/TexPool	12.70	591,497	305,733	(442 122)	454.007
Cash	-	391,497	303,733	(443,133)	454,097
Certificates of Deposits - McAllen					
		·			
Total Restricted Assets	451,622	591,497	305,733	(443,133)	905,719
Fixed Assets:					
Land	2,922,773	益	¥		2,922,773
Buildings	3,012,369	-	2	**	3,012,369
Infrastructure	39,825,626	=	μ.		39,825,626
Development Costs	7,417,616	=	*		7,417,616
Construction in Progress	564,194	5		3 	564,194
Imprv - other than bldge, Machinery & Equipment	1,721,301			3.75	1,721,301
- 2000 Assessment 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	55,463,879	2		AT-	55,463,879
Less accumulated depreciation	16,038,017			- 2	16,038,017
Total Fixed Assets	39,425,862		_	-	39,425,862
Other Assets, Net:					
Bond Issue Cost / Series 2007 A	150	2	2		
Bond Issue Cost / Series 2007 B	9044540497 V. Sevi	-	Ē		STEE
Deffered Outflows	95,214		<u> </u>		95,214
Total Other Assets, net	95,214	-			95,214
TOTAL ASSETS	\$ 42,321,590	\$ 591,497	\$ 305,733	\$ (443,133)	\$ 42,775,687
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Current Liabilities: Vouchers Payable	\$ 14,559	s -	s -	s -	\$ 14 559
	and Farmen	s -	\$ -	s -	\$ 14,559 22,680
Vouchers Payable	\$ 14,559 22,680	\$ -	\$ - -	s -	\$ 14,559 22,680
Vouchers Payable	and Farmen	\$ - - -	\$ -	s - -	R 35 18555.0
Vouchers Payable	and Farmen	\$ - - -	\$ - - -	s - - -	R 35 18555.0
Vouchers Payable	22,680 - - 159,775	s - - - -	\$ - - - -	s - - - -	22,680
Vouchers Payable	22,680	\$ - - - - -	\$ - - - - -	s -	22,680
Vouchers Payable	22,680 - - 159,775	\$ - - - - -	\$ - - - - -	s	22,680 - - 159,775
Vouchers Payable	22,680 - 159,775 197,014	\$ - - - - -	\$ -	s	22,680 - 159,775 197,014
Vouchers Payable	22,680 - - 159,775	\$	\$ - - - -	s	22,680 - - 159,775
Vouchers Payable	22,680 - 159,775 197,014	s	\$ - - - - -	s -	22,680 - 159,775 197,014
Vouchers Payable	22,680 - 159,775 197,014	s	\$ - - - - - -	s -	22,680 - 159,775 197,014
Vouchers Payable	22,680 - 159,775 197,014	\$ - - - - - - -	\$ - - - - - - -	s	22,680 - 159,775 197,014
Vouchers Payable	22,680 - 159,775 197,014 1,540,000	\$ - - - - - -	\$ - - - - - -	s	22,680 - - 159,775 - - - - - - - - - - - - - - - - - -
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000	\$	\$	s	1,540,000
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - - 1,540,000	s	\$	s	1,540,000 24,120,000
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 24,120,000 2,100,750	\$	\$	s	22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 24,120,000 2,100,750 307,131	s	\$	s	22,680
Vouchers Payable	22,680 	s	\$	s	22,680
Vouchers Payable	22,680 	\$	\$	s	22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852	\$	\$	s	22,680 159,775 197,014 1,540,000 1,540,000 24,120,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852
Vouchers Payable	22,680 	s	\$	S	22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889	s	\$	s	22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852	s	\$	s	22,680 159,775 197,014 1,540,000 24,120,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889	s	\$	s	22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889	\$	\$	S	22,680 159,775 197,014 1,540,000 24,120,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622	s	\$	\$	22,680 159,775 197,014 1,540,000 24,120,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622	\$ -	305,733		22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622				22,680
Vouchers Payable Accrued Expenses Retainage Payable Interest Payable Interest Payable Noncurrent Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds Due to McAllen International toll bridge Interest Payable *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost *Total long-term liabilities* Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund **Capital Impovement Debt Service Fund City of McAllen **Total restricted**	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622				22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622	591,497	305,733	(443,133)	22,680 159,775 197,014 1,540,000 24,120,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622 (443,133) 897,230
Vouchers Payable Accrued Expenses Retainage Payable Interest Payable Interest Payable Noncurrent Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds Due to McAllen International toll bridge Interest Payable *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost *Total long-term liabilities* Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund **Capital Impovement Debt Service Fund City of McAllen **Total restricted**	22,680	591,497	305,733	(443,133)	22,680
Vouchers Payable	22,680 - 159,775 197,014 1,540,000 - 1,540,000 2,100,750 307,131 4,509,027 7,220,129 7,798,852 46,055,889 11,760,326 451,622 - 451,622 (17,683,261)	591,497	305,733	(443,133)	22,680

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending June 30, 2020

	S 100 C													
	ರ	Current	Ь	Prior Month		Variance	Inc/(Dec)		Current		Prior Month		Variance	Inc/(Dec)
REVENUES:	•				,		,					9		
Tolls	9	\$168,627	8	\$154,164	8	\$14,463	%6	7.5	\$2,308,495	69	\$2,139,868	S	168,627	%8
Rentals		1,017		1,017		\$0	%0		9,154		8,137		1,017	12%
Miscellancous		2,485		1,149		1336	116%		60,961		58,476		2,485	4 %
Interest		3,353		3,724	_	(371)	-10%		45,645		42,292		3,353	8%
Total Revenues	\$	175,482	69.	160,054	69	15,428	9.64%	69	2,424,255	69	2,248,773	မှ	175,482	7.80%
EXPENSES.	6/30/20							6/30/20	o					
Administration		\$24,295		21,617		2,678	12%		\$344,425		320,130		24,295	%8
Bridge Operations		17,975		19,317		(1,342)	%2-		199,022		181,047		17,975	10%
Insurance		1,745		1,746	,		%0	,	15,714		13,968		1,746	13%
Total Exp. before Depreciation		\$44,016	69	42,680	69	1,336	3%	69	559,161	69	515,145	69	44,016	%6
NET INCOME/(LOSS) \$ 131,466	\$	31,466	€9	117,374	₩.	14,092	12.01%	S	1,865,094	€	1,733,628	S	131,466	7.58%
Depreciation		122,088		122,088					1,118,762		996,674		122,088	
NET INCOME/(LOSS) after depreciation	s	9,378	S	(4,714)	S	14,092	-298.94%	s	746,332	s	736,954	s	9,378	1.27%
Transfer In: Anzald Debi SVC Series B		70,165		70,165	×				632,231		362,066	s	70,165	

502 McAllen-Hidalgo and Anzalduas International Bridges
Monthly Traffic

Year: 2020 Month: June Plaza: Anzalduas Lane: All Lanes

												Extra			
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian	Total	Viol
Anzalduas															Ĭ
06/01	1,043	က	4	0	29	•	က	0	43	0	0	5	0	1,136	0
06/02	1,154	5	13	0	32	-	2	0	49	0	0	15	0	1,256	2
60/90	1,258	က	7	0	27	0	2	0	49	0	0	20	0	1,346	0
06/04	1,272	3	6	0	43	~	2	0	47	0	0	16	0	1,377	•
90/90	1,775	2	11	0	45	2	2	0	49	0	0	23	0	1,886	0
90/90	1,575	-	0	0	0	0	4	0	7	0	0	27	0	1,587	0
20/90	724	0	0	0	0	0	-	0	V -	0	0	80	0	726	0
80/90	1,132	7	6	0	36	0	က	0	48	0	0	10	0	1,235	-
60/90	1,236	4	7	0	30	0	က	0	20	0	0	10	0	1,330	-
06/10	1,287	က	2	0	43	0	0	0	53	0	0	14	0	1,391	0
06/11	1,348	က	9	0	33	0	2	0	49	0	0	10	0	1,441	0
06/12	1,947	7	18	0	43	2	က	0	48	0	0	18	0	2,068	0
06/13	1,642	-	0	0	0	0	•	0	7	0	0	29	0	1,651	0
06/14	826	0	0	0	0	0	0	0	4	0	0	12	0	830	0
06/15	1,205	က	2	0	44	0	2	0	20	0	0	20	0	1,309	•
06/16	1,308	Ξ	ર	0	55	0	က	0	20	0	0	20	0	1,432	-
06/17	1,352	4	9	0	31	0	2	0	51	0	0	6	0	1,446	•
06/18	1,439	80	9	0	42	က	2	0	48	0	0	18	0	1,555	0
06/19	2,063	က	19	0	42	2	4	~	42	0	0	15	0	2,176	2
06/20	1,767	0	0	0	0	0	4	0	Ξ	0	0	28	0	1,782	0
06/21	944	0	0	0	0	0	2	0	~	0	0	13	0	947	•
06/22	1,109	လ	8	0	29	-	€ V =	0	43	0	0	80	0	1,194	0
06/23	1,281	4	23	0	37	0	ဇ	-	43	0	0	16	0	1,392	0
06/24	1,290	9	14	0	44	-	· V	0	43	0	0	6	0	1,399	· -
06/25	1,334	က	=	0	36	*	~	0	37	0	0	15	0	1,423	-
06/26	1,796	က	15	0	20	~	2	0	40	0	0	15	0	1,910	2
06/27	1,597	-	0	0	0	0	2	0	12	0	0	22	0	1,615	0
06/28	744	0	0	0	0	0	2	0	5	0	0	7	0	751	~
06/29	1,077	9	12	0	25	0	3	0	46	0	0	8	0	1,196	0
06/30	1,249	2	17	0	48	0	2	0	40	0	0	Ξ	0	1,361	0
Plaza Total	39,774	102	244	0	871	16	73	2	1,066	0	0	451	0	42,148	16

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McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending June 30, 2020

For th	e Period Ending June			
	Toll Bridge	Bridge Debt Service	Bridge Capital Impv	20 11
	Fund	Fund	Fund	<u>Total</u>
ASSETS				
Current:				
Cash on hand.	\$ 16,502	S -	s -	\$ 16,502
Cash in bank	EST LANGUAGE AND THE STATE OF T	¥	14 common processorada	K savensa roma
Investments	1,855,421		3,044,896	4,900,317
Receivables / Other	314,124		i r	314,124
Interest receivable	<u> </u>	-		•
Due From Other Funds		-		
Total Current Assets	2,186,047	2	3,044,896	5,230,943
Total Carrent Assets	2,100,047		3,044,070	5,230,943
Restricted Assets:				
Contingency Fund	537,559	-		537,559
Debt Service Fund	=	<u> 1</u>	22	2
Capital Improvement Fund	×		*	-
McAllen Investments:	and the second	=		
TexPool	2,662,336	<u> </u>	ě	2,662,336
Certificates of Deposits - McAllen		*		<u>~_</u>
Total Restricted Assets	3,199,895			3,199,895
Carried				
Capital Assets:	900 333			222
Land	809,233	#i ≈-	=	809,233
Buildings	14,434,099			14,434,099
Improvements other than buildings	3,890,369	4	-	3,890,369
Machinery & Equipment.	998,114 3,832,685		-	998,114
Construction in Progress	666,381	7a 10a	馬	3,832,685 666,381
Construction in 1705/033	24,630,881			24,630,881
Less accumulated depreciation	(15,489,995)	-		(15,489,995)
3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			·	(10,100,000)
Total Capital Assets	9,140,886	-		9,140,886
Other Assets, Net:				
Advance - Anzalduas Special & Startup	15,018,981	<u> </u>	w.	15,018,981
Advance - Anzalduas Internation Crossing "A"	4,509,028		*	4,509,028
Unamortized bond issue costs			₹.	=
Excess of purchase price over assets acquired	353,349			353,349
Total Other Assets, net	19,881,358	-	· · · · · · · ·	19,881,358
TOTAL ASSETS	\$ 34,408,186		6.3.044.006	
TOTAL ASSETS	\$ 34,408,186	<u>s -</u>	\$ 3,044,896	\$ 37,453,082
LIABILITIES AND FUND EQUITY				
Current Liabilities: Vouchers Payable	\$ 28.592	s -	s -	\$ 28 592
Currem Liabilities:	\$ 28,592 145,746	s -	s -	\$ 28,592 145,746
Current Liabilities: Vouchers Payable		s -	s -	\$ 28,592 145,746
Current Liabilities: Vouchers Payable		s - - -	s -	
Current Liabilities: Vouchers Payable	145,746	s - - -	s -	145,746
Current Liabilities: Vouchers Payable	145,746	s	s -	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s - - - -	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s - - - -	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s - - - -	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s -	145,746
Current Liabilities: Vouchers Payable	145,746 - - 44,325	s	s	145,746
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663	s		145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663	s	-	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663 	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 - 44,325 218,663 	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	S	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	S	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 11,780 23,570 153,967 521,592 710,909	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 11,780 23,570 153,967 521,592 710,909	s	s	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 11,780 23,570 153,967 521,592 710,909	s		145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 11,780 23,570 	s	3,044,896	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	3,044,896	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s		145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	3,044,896	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 	s	3,044,896	145,746 44,325 218,663
Current Liabilities; Vouchers Payable	145,746 44,325 218,663 11,780 23,570 	s :	3,044,896	145,746 44,325 218,663
Current Liabilities: Vouchers Payable	145,746 44,325 218,663 11,780 23,570 	s	3,044,896	145,746 44,325 218,663 11,780 23,570 23,570 153,967 521,592 710,909 9,140,886 537,559 3,044,896 2,662,336 6,244,791 21,137,833

MeALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending June 30, 2020

	Current		Prior Month		Variance	Inc/(Dec)	Current		Prior Month		Variance	Inc/(Dec)
REVENUES: TOIIS Rentals Miscellancous Interest Total Revenues	\$452,449 \$208,544 7,280 \$ 669,264	63	\$440,458 208,848 3,804 1,278 654,388	ss es	11,991 (304) 3,476 (287) 14,876	2.72% -0.15% 91.38% -22.46% 2.27%	\$6,696,353 1 2,071,368 145,860 37,756 \$ 8,951,337	69 8 8 0 9 2	\$6,243,904 1,862,824 138,580 36,765 8,282,073		\$452,449 208,544 7,280 991 \$669,264	7.25% 11.20% 5.25% 2.70% 8.08%
EXPENSES;	6/30/20						V 6/30/20					
Administration Bridge Operations Loan Interest Insurance	\$73,543 160,727 -		\$41,858 153,736 63 1,930		\$31,685 6,991 (63)	75.70% A 4.55% B 100.00% 0.00%	\$554,229 1,586,567 2,264 17,370	7 4 4	\$480,686 1,425,840 2,264 15,440		\$73,543 160,727	15.30% 11.27% 100.00% 12.50%
Total Exp. before Depreciation	\$ 236,200	69	197,587	63	38,613	19.54%	\$2,160,430	8	1,924,230	S	236,200	12.28%
NET INCOME/(LOSS) before depreciation	\$ 433,064	\$	456,801	69	(23,737)	-5.20%	\$ 6,790,907	⇔	6,357,843	S	433,064	6.81%
Depreciation	93,944		93,833		Ξ	0.12%	849,248	اھ	755,304		93,944	12.44%
NET INCOME/(LOSS) after deprectation	S 339,120	s	362,968	w	(23,848)	-6.57%	\$ 5,941,659	s	5,602,539	s	339,120	%50'9
Capital Outlay	,		a		ä		•	¥	9		*	
Transfer Out: City of Hidago General Fund ANZALD DEBT SVC SERIES B	70,165		70,165		3 R E		1,767,229 5,223,378 632,231	1 gr m =	1,767,229 5,223,378 562,066		70,165	

 50_2 McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

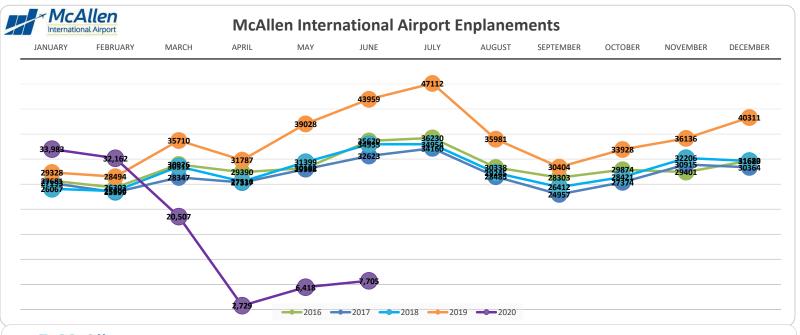
Year: 2020 Month: June Plaza: Hidalgo Lane: All Lanes

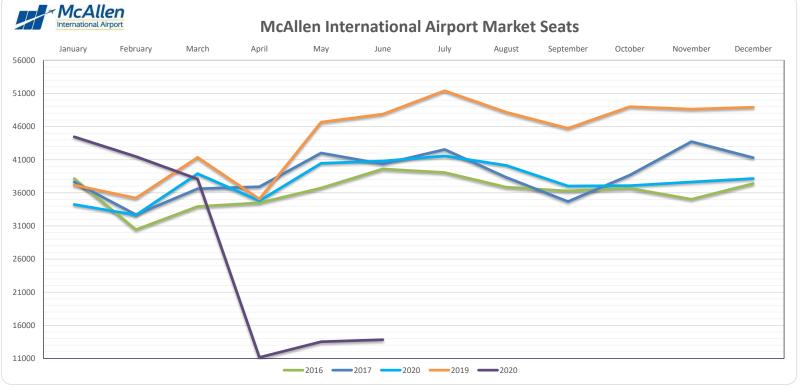
												Extra			
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian	Total	Viol
Hidalgo															
06/01	3,345	-	0	0	0	0	20	Ξ	τ-	28	0	-	1,640	5,046	2
06/02	3,613	_	0	0	0	0	20	5	ဗ	27	0	9	1,821	5,498	5
06/03	3,837	0	0	0	0	0	25	17	က	27	0	9	1,496	5,405	2
06/04	3,887	-	0	0	0	0	27	12	က	31	0	2	1,713	5,674	2
06/05	4,644	0	0	0	0	0	16	12	က	32	0	80	2,215	6,922	2
90/90	4,159	0	0	0	0	0	16	1	4	15	0	2	2,144	6,349	2
20/90	2,092	0	0	0	0	0	10	13	က	19	0	4	1,168	3,305	2
80/90	3,586	0	0	0	0	0	21	4	4	33	0	2	1,847	5,505	က
60/90	3,923	-	0	0	0	0	58	4	2	32	0	2	2,007	6,011	2
06/10	3,946	0	0	0	0	0	18	10	2	29	0	2	1,517	5,522	ဗ
06/11	4,159	-	0	0	0	0	17	15	4	30	0	11	1,960	6,186	2
06/12	4,861	2	0	0	0	0	10	11	9	27	0	2	2,235	7,152	က
06/13	4,394		0	0	0	0	17	12	9	24	0	4	2,156	6,610	2
06/14	2,244	0	0	0	0	0	15	1	2	22	0	8	1,359	3,653	2
06/15	3,792	-	0	0	0	0	16	15	-	30	0	12	2,134	5,989	9
06/16	3,880	0	0	0	0	0	15	15	~	25	0	80	2,102	6,038	4
06/17	3,982	-	0	0	0	0	10	13	က	27	0	8	1,570	909'9	က
06/18	4,059	0	0	0	0	0	20	7	~	28	0	7	1,684	5,803	9
06/19	4,906	လ	0	0	0	0	15	14	5	26	0	10	2,106	7,075	က
06/20	4,568	0	0	0	0	0	12	12	2	24	0	80	2,028	6,649	က
06/21	2,399	0	0	0	0	0	10	11	2	18	0	2	1,216	3,656	·
06/22	3,500	2	0	0	0	0	14	17	က	25	0	12	1,938	5,502	က
06/23	3,779	-	0	0	0	0	14	12	2	26	0	2	1,740	5,574	9
06/24	3,763	-	0	0	0	0	7	12	ဗ	23	0	2	1,608	5,421	က
06/25	3,859	S-4)	0	0	0	0	14	7	9	22	0	10	1,632	5,545	-
06/26	4,468	0	0	0	0	0	Ξ	12	9	21	0	7	1,921	6,439	2
06/27	3,990	0	0	0	0	0	12	13	9	22	0	£	1,795	5,838	7
06/28	1,983	0	0	0	0	0	6	6	2	12	0	က	1,177	3,192	2
06/29	3,377	0	0	0	0	0	13	15		28	0	4	1,548	4,982	4
06/30	3,476	~	0	0	0	0	16	41	3	25	0	7	1,627	5,162	2
Plaza Total	112,471	22	0	0	0	0	473	382	66	758	0	202	53,104	167,309	102

OTHER CITY DEPARTMENTS



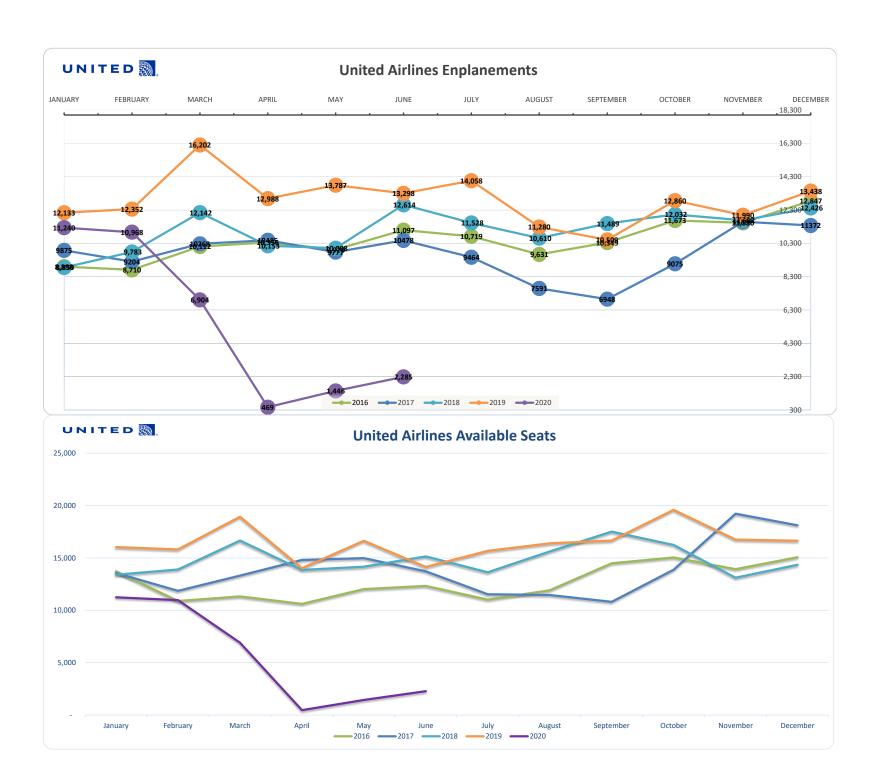
ENPLANEMENTS 2020 2019 % Change Cumulative YTD 2020 Cumulative YTD 2019	33,983 29,328 16% 33,983	32,162 28,494 13%	20,507 35,710	April 2,729	May	June	July	August	September	October	November	December
2020 2019 % Change Cumulative YTD 2020 Cumulative YTD 2019	29,328 16% 33,983	28,494	35,710		C 440							
Cumulative YTD 2020 Cumulative YTD 2019	29,328 16% 33,983	28,494	35,710		C 440							
% Change Cumulative YTD 2020 Cumulative YTD 2019	16% 33,983				6,418	7,705						
Cumulative YTD 2020 Cumulative YTD 2019	33,983	13%		31,787	39,028	43,959						
Cumulative YTD 2019			-43%	-91%	-84%	-82%						
Cumulative YTD 2019												
		66,145	86,652	89,381	95,799	103,504						
	29,328	57,822	93,532	125,319	164,347	208,306						
% Change	16%	14%	-7%	-29%	-42%	-50%						
DEDI ANIEMENTO												
DEPLANEMENTS	22.624	24 624	20 527	2 220	0.540	7.550		1			1	·
	32,634 27,720	31,634 27,109	20,537 31,737	2,230 27,654	6,518 31,869	7,552 37,774						
% Change	18%	17%	-35%	-92%	-80%	-80%						
% Change	10%	1770	-35%	-92%	-00%	-00%						
Cumulative YTD 2020	32,634	64,268	84,805	87,035	93,553	101,105						
	27,720	54,829	86,566	114,220	146,089	183,863						
% Change	18%	17%	-2%	-24%	-36%	-45%						
,	.070	,0		2.70	3375	.070						
Flights	<u> </u>	•	·	•	•							
2020	476	448	384	118	162	153						
2019	428	409	482	424	475	510						
% Change	11%	10%	-20%	-72%	-66%	-70%						
Cumulative YTD 2020	476	924	1,308	1,426	1,588	1,741						
Cumulative YTD 2019	428	837	1,319	1,743	2,218	2,728						
% Change	11%	10%	-1%	-18%	-28%	-36%						
Load Factor		===	22.222	44.400	40 -0-1	40.000		ı	1		ı	
	44,452	41,472	38,080	11,162	13,525	13,832						
	37,176	35,198	41,350	35,066	46,652	47,874						
% Change	20%	18%	-8%	-68%	-71%	-71%						
2020 Load Factor	76%	78%	54%	24%	47%	56%		I			I	
	14,452	85,924	124,004	135,166	148,691	162,523						
	37,176	72,374	113,724	148,790	195,442	243,316						
AIRPORT OPERATIONS	77,170	12,514	110,724	140,730	133,442	240,010						
Total	5,341	4,994	5,033	3,498	4,609	5,956						
Cumulative YTD 2020	5,341	10,335	15,368	18.866	23,475	29,431						
CUSTOMS	0,0	. 0,000	.0,000	.0,000	20, 0	20,						
Aircraft	240	236	161	46	136	243						
Passengers	1,660	1,400	882	164	442	1,065						
	,	.,				.,						
CARGO *Pounds	•	•	•	•	•							
	47,951	573,110	556,338	421,560	569,899	550,878						
Deplaned 1,2	05,773	921,330	997,748	784,621	827,053	934,040						





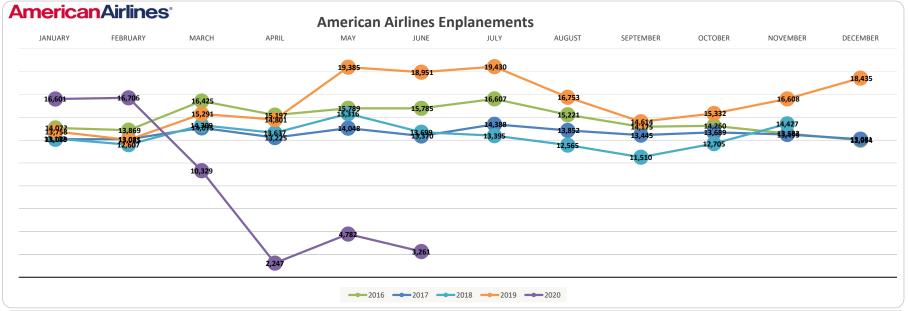


•									1			
	January	February	March	April	May	June	July	August	September	October	November	December
		,			,			ŭ	<u> </u>			
Enplanements 2020	11,240	10,968	6,904	469	1,446	2,285		I	1	1	T	T .
2019	12,133	12,352	16,202	12,988	13,787	13,298						
% Change	-7%	-11%	-57%	-96%	-90%	-83%					1	
70 Change	-1 /0	-1170	-57 /0	-90 /0	-30 /0	-0370						
Cumulative YTD 2020	11,240	22,208	29,112	29,581	31,027	33,312						
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80.760						
% Change	-7%	-9%	-28%	-45%	-54%	-59%						
70 C.1.E.1.gC					.,,,							
Deplanements		•	•			•		•	•	•	•	
2020	10,744	10,729	6,883	449	1,380	2,218						
2019	11,323	11,641	13,885	10,744	10,238	10,764						
% Change	-5%	-8%	-50%	-96%	-87%	-79%						
Cumulative YTD 2020	10,744	21,473	28,356	28,805	30,185	32,403						
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595						
% Change	-5%	-6%	-23%	-39%	-48%	-53%						
Flights										1		1
2020	209	198	160	33	58	45						
2019	166	164	195	162	189	191						
% Change	26%	21%	-18%	-80%	-69%	-76%						
O	200	407	507	600	050	703						
Cumulative YTD 2020	209 166	330	567 525	687	658 876	1,067					-	-
Cumulative YTD 2019 % Change	26%	23%	8%	-13%	-25%	-34%						
% Change	20 /6	23 /6	0 /6	-13/0	-25 /6	-34 /0						
Load Factor		l l	<u> </u>						Į.		1	
2020 Available Seats	14,852	14,523	14,333	3,032	4,508	3,420					1	
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142						
% Change	-7%	-8%	-24%	-78%	-73%	-76%						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			=					I			l.	,
2020 Load Factor	76%	76%	48%	15%	32%	67%						
•						•		•	•			,
Cargo Freight Enplaned												
*Pounds 2020	0	0	0	0	0	0						
2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2020	0	0	0	0	0	0						
Cumulative YTD 2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cargo Freight Deplaned					0			T		1	1	1
*Pounds 2020	0	0	0	0	0	0			1		 	ļ
2019	0 N/A	0	0 N/A	0	0	0					 	
% Change	N/A	N/A	N/A	N/A	N/A	N/A					 	
Cumulative YTD 2020	0	0	0	0	0	0					 	-
Cumulative YTD 2019	0	0	0	0	0	0					 	
% Change	N/A	N/A	N/A	N/A	N/A	N/A			<u> </u>		†	
70 Change	IN/A	IN/A	IN/A	IN/A	IN/A	IN//A		L	<u> </u>		1	



American Airlines®

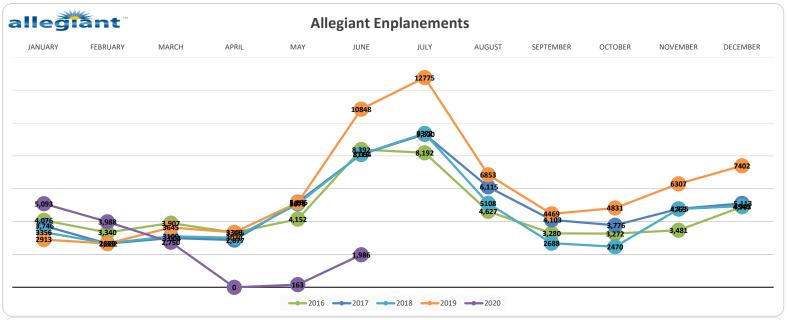
		ı	1			1		-	1			
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements				<u> </u>	<u>'</u>	<u>"</u>			<u> </u>			
2020	16,601	16,706	10,329	2,247	4,782	3,261						
2019	13,758	13,025	15,291	14,801	19,385	18,951						
% Change	21%	28%	-32%	-85%	-75%	-83%						
Cumulative YTD 2020	16,601	33,307	43,636	45,883	50,665	53,926						
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211						
% Change	21%	24%	4%	-19%	-34%	-43%						
Deplanements 2020	15,819	16,356	10,172	1,753	4,849	3,310		1				
2019	12,830	12,457	13,657	12,764	16,312	16,196						
% Change	23%	31%	-26%	-86%	-70%	-80%						
70 Onlange	2070	3170	-2070	-0070	-7070	-0070						
Cumulative YTD 2020	15,819	32,175	42,347	44,100	48,949	52,259						
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216						
% Change	23%	27%	9%	-15%	-28%	-38%						
Flights 2020	196	193	176	80	93	65		1				
2019	218	205	239	213	225	223						
% Change	-10%	-6%	-26%	-62%	-59%	-71%						
70 Orlange	-1070	-070	2070	-02 /0	-00 /0	-7 1 70						
Cumulative YTD 2020	196	389	565	645	738	803						
Cumulative YTD 2019	218	423	662	875	1,100	1,323						
% Change	-10%	-8%	-15%	-26%	-33%	-39%						
Lord Footon												
Load Factor 2020 Available Seats	20,222	19,629	17,507	7,770	7,532	4,112			I			
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331						
% Change	23%	30%	3%	-50%	-67%	-80%						
,,								ı	ı			
2020 Load Factor	82%	85%	59%	29%	63%	79%						
Cargo Freight Enplaned												
*Pounds 2020	1,972	2,302	1,144	201	244	250						
2019	531	981	842	778	1,376	1,944						
% Change	271%	135%	36%	-74%	-82%	-87%						
Cumulative YTD 2020	1,972	4,274	5,418	5,619	5,863	6,113						
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452						
% Change	271%	183%	130%	79%	30%	-5%						
Cargo Freight Deplaned												
*Pounds 2020	3,585	5,319	3,109	2,651	325	911						
2019	853	569	499	508	3,104	6,819		†	1			
% Change	320%	835%	523%	422%	-90%	-87%						
			45.5		,	1=						
Cumulative YTD 2020	3,585	8,904	12,013	14,664	14,989	15,900		ļ	ļ			
Cumulative YTD 2019	853	6,172	9,281	11,932	12,257	13,168		1				
% Change	320%	44%	29%	23%	22%	21%						

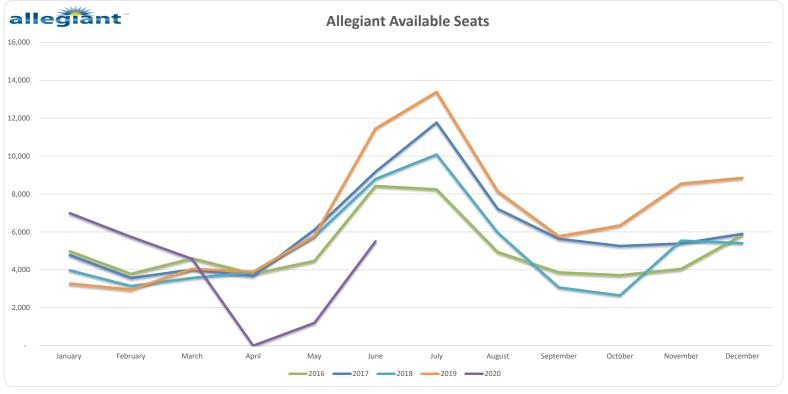






	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements			i.	l.								
2020	5,093	3,988	2,750	0	163	1,986						
2019	2,913	2,665	3,645	3,349	5,158	10,848						
% Change	75%	50%	-25%	-100%	-97%	-82%						
Cumulative YTD 2020	5,093	9,081	11,831	11,831	11,994	13,980						
Cumulative YTD 2019 % Change	2,913 75%	5,578 63%	9,223 28%	12,572 -6%	17,730 -32%	28,578 -51%						
% Change	75%	03%	20%	-070	-3270	-5176						
Deplanements		I.	<u> </u>	<u>_</u>		1			1		l	
2020	4,984	3,941	2,975	0	239	1,775						
2019	3,020	2,515	3,610	3,295	4,576	9,948						
% Change	65%	57%	-18%	-100%	-95%	-82%						
Cumulative YTD 2020	4.004	0.005	11.000	11.000	10 100	12.014						
Cumulative YTD 2020 Cumulative YTD 2019	4,984 3,020	8,925 5,535	11,900 9,145	11,900 12,440	12,139 17,016	13,914 26,964		-				
% Change	65%	61%	30%	-4%	-29%	-48%						
70 Ghange	0070	0170	30 70	-470	2370	-4070						
Flights			l.	l.		1		1			ı	
2020	44	36	28	0	7	35						
2019	21	19	26	25	37	71						
% Change	110%	89%	8%	-100%	-81%	-51%						
Owner Jaking VTD 2000	4.4	00	100	400	445	450						
Cumulative YTD 2020 Cumulative YTD 2019	44 21	80 40	108 66	108 91	115 128	150 199						
% Change	110%	100%	64%	19%	-10%	-25%						
70 Ghange	11070	10070	0+70	1370	-1070	-2070						
Load Factor		· · · · · ·	<u> </u>	<u> </u>		*					·	
2020 Available Seats	6,990	5,742	4,578	0	1,197	5,502						
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454						
% Change	113%	94%	13%	-100%	-79%	-52%						
2020 Load Factor	73%	69%	60%	N/A	14%	36%						
2020 2000 1 00101	1070	0070	0070	14/7 (1170	0070					l	
Cargo Freight Enplaned												
*Pounds 2020	0		0	0	0	0						
2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2020	0	0	0	0	0	0		-				
Cumulative YTD 2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
/v 5.1a.1.g5												
Cargo Freight Deplaned			•	•		·						
*Pounds 2020		0	0	0	0	0						
2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						<u> </u>
Cumulative YTD 2020	0	0	0	0	0	0						
Cumulative YTD 2020	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
70 Onlange	14/7	11/7	1 11/7	11//	14//\	14/7		1			l	







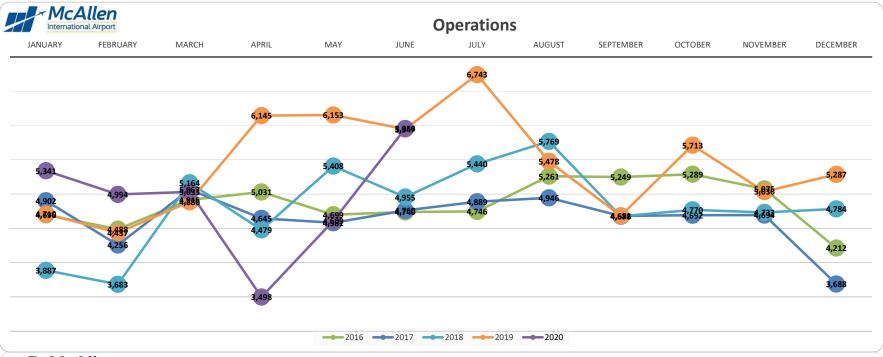
Г		1	ı			1	<u>.</u>	· ·	1	I	1	
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements			•	•				•	•	•	•	
2020	677	500	371	13	27	71						
2019	524	334	572	540	538	591						
% Change	29%	50%	-35%	-98%	-95%	-88%						
Cumulative YTD 2019	677	1,177	1,548	1,561	1,588	1,659						
Cumulative YTD 2018	524	858	1,430	1,970	2,508	3,099						
% Change	29%	37%	8%	-21%	-37%	-46%						
Deplanements	005	540	054	00	50	470		1		ı	1	1
2020	805	518	354	28	50	173					-	
2019 % Change	547 47%	380 36%	585	601 -95%	583 -91%	601 -71%			-			-
% Change	47%	30%	-39%	-95%	-91%	-71%						
Cumulative YTD 2020	805	1,323	1,677	1,705	1,755	1,928						
Cumulative YTD 2019	547	927	1,512	2,113	2,696	3,297						
% Change	47%	43%	11%	-19%	-35%	-42%						
EU 14												
Flights 2020	22	20	18	5	4	6				1		Г
2019	23	19	22	21	23	21						
% Change	-4%	5%	-18%	-76%	-83%	-71%						
70 Orlange	- 770	370	-1070	-7070	-00 /0	-7 1 70						
Cumulative YTD 2020	22	42	60	65	69	75						
Cumulative YTD 2019	23	42	64	85	108	129						
% Change	-4%	0%	-6%	-24%	-36%	-42%						
Load Factor 2020 Available Seats	1,584	1,440	1,296	360	288	432					T	T .
2019 Available Seats	1,392	1,104	1,320	1,272	1,512	1,272						
% Change	14%	30%	-2%	-72%	-81%	-66%						
,,g- [ų.	1	•		ų.	1				I	ı	
2020 Load Factor	43%	35%	29%	4%	9%	16%						
Cargo Freight Enplaned												
*Pounds 2020	0	0	0	0	0	0						
2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
Cumulative YTD 2020	0	0	0	0	0	0						
Cumulative YTD 2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						1
Cargo Freight Deplaned		ļ	J			ļ		L	<u> </u>	l	<u> </u>	
*Pounds 2020	0	0	0	0	0	0						
2019	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
O	-		2									
Cumulative YTD 2020	0	0	0	0	0	0		1			 	-
Cumulative YTD 2019	0	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A		-	-		-	-
% Change	N/A	N/A	N/A	N/A	N/A	N/A				l .	I .	<u> </u>





McAllen International Airport Operations Activity Report

		,	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2020	3,979	3,879	3,659	2,902	3,188	3,756						
2019	3,842	3,543	4,037	4,321	4,467	4,335						
% Change	4%	9%	-9%	-33%	-29%	-13%						
Cumulative YTD 2020	3,979	7,858	11,517	14,419	17,607	21,363						
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545						
% Change	4%	6%	1%	-8%	-13%	-13%						
Local												
2020	1,362	1,115	1,374	596	1,421	2,200						
2019	868	894	849	1,824	1,686	1,612						
% Change	57%	25%	62%	-67%	-16%	36%						
Cumulative YTD 2020	1,362	2,477	3,851	4,447	5,868	8,068						
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733						
% Change	57%	41%	47%	0%	-4%	4%						
TOTAL	5,341	4,994	5,033	3,498	4,609	5,956						
CUSTOMS												•
Aircraft												
2020	240	236	161	46	136	243						
2019	301	214	284	319	256	259						
% Change	-20%	10%	-43%	-86%	-47%	-6%						
Cumulative YTD 2020	240	476	637	683	819	1,062						
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633						
% Change	-20%	-8%	-20%	-39%	-40%	-35%						
,												
Passengers	•							•	•			
2020	1,660	1,400	882	164	442	1,065						
2019	1,711	1,196	1,566	1,855	1,663	1,547						
% Change	-3%	17%	-44%	-91%	-73%	-31%						
	- , ,	,,,				- / -						
Cumulative YTD 2020	1,660	3,060	3,942	4,106	4,548	5,613						
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538						
% Change	-3%	5%	-12%	-35%	-43%	-41%						







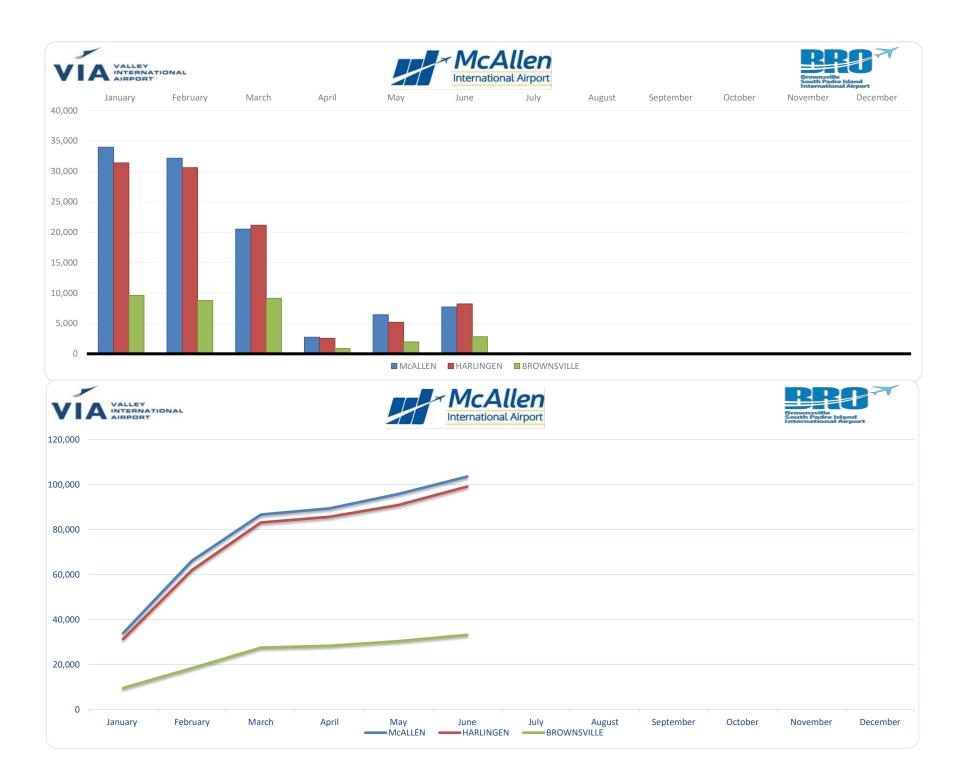
	January	February	March	April	May	June	July	August	September	October	November	December
	January	rebluary	March	April	iviay	June	July	August	September	October	November	December
Cargo Other												
Enplaned	747.054	E70 440	EEC 220	404 500	ECO 000	550.070			1		1	1
2020 2019	747,951 543,874	573,110 689,379	556,338 926,462	421,560 928,399	569,899 990,375	550,878 894,583						
% Change	38%	-17%	-40%	-55%	-42%	-38%						
70 Orlange	3070	-17 70	-4070	-3370	-7Z /0	-30 70						
Cumulative YTD 2020	747,951	1,321,061	1,877,399	2,298,959	2,868,858	3,419,736						
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072						
% Change	38%	7%	-13%	-26%	-30%	-31%						
Deplaned *Pounds 2020	1,205,773	004 000	007.740	784,621	827,053	934,040			1		1	1
2020 2019	843,993	921,330 822,323	997,748 955,413	938,879	1,007,559	1,004,598						
% Change	43%	12%	4%	-16%	-18%	-7%						
,	.070	1270	.,,	.070	.070	. ,,						
Cumulative YTD 2020	1,205,773	2,127,103	3,124,851	3,909,472	4,736,525	5,670,565						
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765						
% Change	43%	28%	19%	10%	4%	2%						
Charter Enplaned	070	0	450		0	400			1		1	1
2020 2019	372 0	0 118	153 0	0 109	0 160	102 271						
% Change	N/A	N/A	N/A	N/A	N/A	-62%						
70 Orlange	14/74	19/73	19/73	19/74	19/73	-02 /0						
Cumulative YTD 2020	372	372	525	525	525	627						
Cumulative YTD 2019	0	118	118	227	387	658						
% Change	N/A	215%	345%	131%	36%	-5%						
Charter Deplaned 2020	282	90	153	0	0	76			1		1	1
2019	0	116	0	250	160	265						
% Change	N/A	-22%	N/A	N/A	N/A	-71%						
70 Onlange	1071	22.70	14/71	1071	14// (7 1 70						
Cumulative YTD 2020	282	372	525	525	525	601						
Cumulative YTD 2019	0	116	116	366	526	791						
% Change	N/A	221%	353%	43%	0%	-24%						
Charter Flights	-	-	0		0	0			1		1	1
2020 2019	5 0	1 2	2 0	0 3	<u>0</u>	2						
% Change	N/A	-50%	N/A	N/A	N/A	-50%						
70 Onlange	1071	0070	1071	1071	1477	0070						
Cumulative YTD 2020	5	6	8	8	8	10						
Cumulative YTD 2019	0	2	2	5	6	10						
% Change	N/A	200%	300%	60%	33%	0%						
Load Factor	20.1	100	202			2021					ı	
2020 Available Seats	804	138	366	0 402	192	366						
2019 Available Seats % Change	0 N/A	252 -45%	0 N/A	402 N/A	183 N/A	675 -45%						
/o Charige	IN/A	-4 0 %	IN/A	IN/A	IN/A	- 4 0 /0			l .	1	l	1
2020 Load Factor	46%	0%	42%	N/A	N/A	N/A						



Rio Grande Valley Enplanements

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN			•	•	•							,
2020	33,983	32,162	20,507	2,729	6,418	7,705						
2019	29,328	28,494	35,710	31,787	39,028	43,959						
% Change	16%	13%	-43%	-91%	-84%	-82%						
Cumulative YTD 2020	33,983	66,145	86,652	89,381	95,799	103,504						
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306						
% Change	16%	14%	-7%	-29%	-42%	-50%						
Market Share	45%	45%	40%	44%	47%	41%						
Market Share YTD	45%	45%	44%	44%	44%	44%						
HARLINGEN												
2020	31,390	30,610	21,141	2,533	5,189	8,219						
2019	27,644	26,917	35,356	35,356	28,862	31,920						
% Change	14%	14%	-40%	-93%	-82%	-74%						
Cumulative YTD 2020	31,390	62,000	83,141	85,674	90,863	99,082						
Cumulative YTD 2019	27,644	54,561	89,917	125,273	154,135	186,055						
% Change	14%	14%	-8%	-32%	-41%	-47%						
Market Share	42%	43%	42%	41%	38%	44%						
Market Share YTD	42%	42%	42%	42%	42%	42%						
BROWNSVILLE												
2020	9,587	8,773	9,122	882	1,974	2,829						
2019	8,790	9,431	10,213	12,444	11,861	12,812						
% Change	9%	-7%	-11%	-93%	-83%	-83%						
Cumulative YTD 2020	9,587	18,360	27,482	28,364	30,338	33,167						
Cumulative YTD 2018	8,790	18,221	28,434	40,878	52,739	65,551						
% Change	9%	1%	-3%	-31%	-50%	-50%						
	1001	1001	1001	1.101	4=01	4 = 6 :						
Market Share	13%	12%	18%	14%	15%	15%						
Market Share YTD	13%	13%	14%	14%	14%	14%						



MONTH OF						
JUNE 2020		EV 10.20		EV 10.10		
CONSTRUCTION VALUE		FY 19-20 21,678,841		FY 18-19 14,318,999		
FEES COLLECTED		156,068.73		118,019.74		
TOTAL BUILDING PERMITS		256	Ť	187	•	
FISCAL YEAR TO DATE COMP MONTH/YEAR	PARISON					FY 19-20
		FY 19-20		FY 18-19	YT	D PREV MONTH
CONSTRUCTION VALUE		145,592,511		127,386,308		123,913,670
FEES COLLECTED TOTAL BUILDING PERMITS		1,414,243.68 1,510		1,069,000.69 1,196		1,258,174.95 1,254
TOTAL BOILDING FLAMITS				1,170		1,201
		MONTHLY ACTIVITY	G (ME M	DATE : 40T FW 2010 10	EKC AL	WTD 2010 2020
	PERMITS	V 2019-2020 VALUE	PERMITS	ONTH LAST FY 2018-19 VALUE	PERMITS	Y TD 2019-2020 Value
RESIDENCE-NEW	57	12,341,865	62	\$8,898,027	369	26,211,782
ADDITION	6	240,890	15	117,850	44	869,865
REMODEL	91	3,210,967	34	577,660	444	6,104,252
DUPLEX-NEW	<u> </u>		0		2	0
TRIPLEX-NEW	1	90,000	0		3	617,164
FOURPLEX-NEW	2	267,000	1	350,000	42	9,032,400
MULTIFMLY-NEW			0		25	28,964,139
ADDITION	<u> </u>		0	<u> </u>	0	0
REMODEL	2	100,000	2	750	96	9,108,685
TOWNHOUSES	0		0	0	2	0
ADDITION			0		0	0
REMODEL			1	4,550	1	
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0		0		0	0
REMODEL			0		2	
COMMERCIAL-NEW	0	0	0	0	9	4,222,661
COMMERCIAL-ADDITION	1	250,000	2	819,930	8	15,409,000
COMMERCIAL-REMODEL	46	1,837,500	37	1,169,852	253	21,278,994
OFFICE-NEW			0		6	3,849,596
HOTEL/MOTEL-NEW	0		0		0	
RETAIL-NEW	1	45,000	0		2	1,145,000
RESTAURANT-NEW			0	0	1	1,500,000
WAREHOUSE-NEW			0		1	15,000
INDUSTRIAL-NEW	0		0		0	0
ADDITION	0	0	0	0	0	0
REMODEL		0	0	0	0	
PUBLIC BUILDINGS						
CHURCH-NEW	0		0		0	0
ADDITION	0	0	3	129,000	1	46,000
REMODEL	0	0	4	16,200	4	155,400
SCHOOL-NEW	0	0	0	0	0	0
ADDITION		0	0	0	0	0
REMODEL	2	2,524,600	2	215,000	9	6,704,600
CANOPY		<u> </u>	0		0	0
PORT.CLASSROOM			0		0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MO	NTHLY ACTIVITY					
	FY 20	019-2020	SAME MO	NTH LAST FY 2018-19	FISCAL YTD 2019-2020		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUI	
REMODEL		0	0	0	0		
GOVMT BLDGS-NEW	0	0	0	0	0		
ADDITION	0	0	0	0	0		
REMODEL	0	0	0	0	0	- (
HOSPITAL/OTHERS	1	0	0		2	8,000,000	
ADDITION	0	0	0	0	0		
REMODEL	2	14,500	7	1,754,500	20	423,113	
INSTITUTIONAL	0	0	0		0		
ADDITION		0	0		0		
REMODEL		0	0	0	0		
OTHER CONSTRUCTION							
SWIM POOL-RES	32	598,150	8	227,080	116	1,206,149	
SWIM POOL-OTHER	0	0	0	0	0		
STORAGE BLDG-RES	0	0	1	2,000	5	2,327	
STORAGE BLDG-OTHER	0	0	0	0	4	5,450	
CARPORT-RES	11	45,800	7	36,000	28	79,355	
GARAGE-RES	0	0	1	600	1		
OTHER RES. CONSTRUCT	0	0	0	0	0		
GAS PUMPS	0	0	0	0	0		
GAS PUMPS/CANOPY	1	112,569	0	0	1	112,569	
GAS TANKS	0	0	0	0	0		
GAZEBO	0	0	0	0	1	17,010	
UTILITY BLDG/SWITCH	0	0	0	0	1		
BATHHOUSE/CABANA	0	0	0	0	0		
POOLHOUSE	0	0	0	0	0		
AIRPORT HANGER	0	0	0	0	0		
SCHOOL FOUNDATION	0	0	0	0	0		
COMM FOUNDATION	0	0	0	0	0		
COMMERCIAL SHELL	0	0	0	0	1	500,000	
IND FOUNDATION	0	0	0	0	0	-	
INDUSTRIAL SHELL	0	0	0	0	0		
RES FOUNDATION	0	0	0	0	0		
RESIDENTIAL SHELL	0	0	0	0	0		
WAREHS FOUNDATION	0	0	0	0	0		
WAREHOUSE SHELL	0	0	0	0	0		
HOSPITAL FOUNDATION	0	0	0	0	0		
SNOW CONE STANDS AND	0	0	0	0	6	12,000	
OTHER PORTABLE BLDS	0	0	0	0	0	12,000	
MISCELLANEOUS	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.

Luis Vasquez

7/21/2020

CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

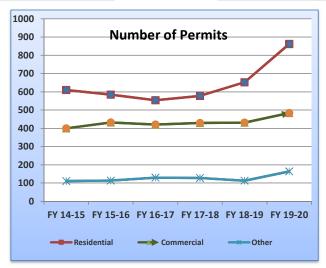
SUBJECT: BUILDING PERMITS AND INSPECTIONS

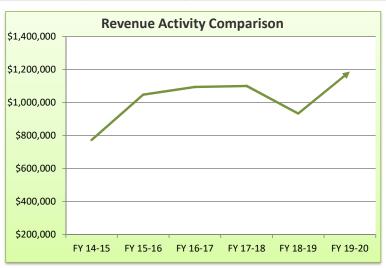
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT JUNE 2020 $\,$

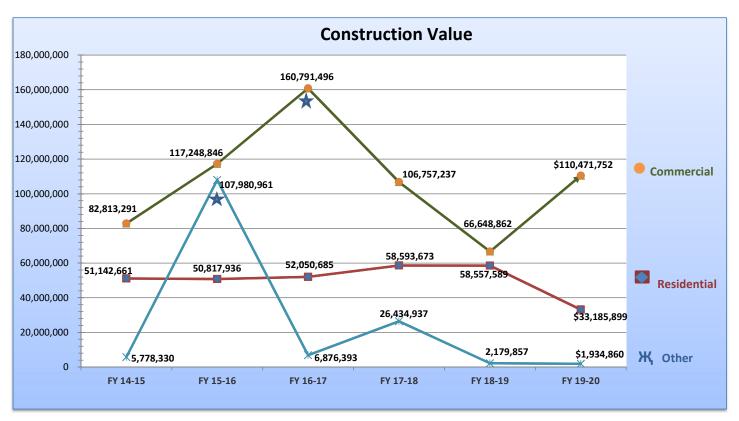
JUNE 2020							
		CURRENT					IS MONTH
		PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS		256	71,598.40	1510	619,631.73	1254	E40 022 22
							548,033.33
PLUMBING PERMITS		193	17,394.40	1560	170,454.40	1367	153,060.00
ELECTRICAL PERMITS		199	19,135.80	1556	119,179.40	1357	100,043.60
MECHANICAL PERMITS		66	5,509.43	697	67,564.76	631	62,055.33
SIGN PERMITS		34	2,713.20	327	25,663.80	293	22,950.60
MOVING PERMITS		2	319.20	20	3,192.00	18	2,872.80
DEMO		3	79.20	48	2,585.40	45	2,506.20
	SUB-TOTAL	753	\$116,749.63	5,718	1,008,271.49	4,965	891,521.86
BLDG. PENALTY FEES							
REMODELING	3	9	969.20	36	5,956.32	27	4,987.12
ADDITION		0	0.00	6	964.48	6	964.48
NEW		0	0.00	2	548.16	2	548.16
PLBG. PENALTY FEES		3	186.40	13	856.80	10	670.40
ELEC. PENALTY FEES		4	309.60	15	1,108.20	11	798.60
MECH. PENALTY FEES		3	192.16	25	1,899.60	22	1,707.44
SIGN PENALTY FEES		0	0.00	2	159.60	2	159.60
ADD. BUILDING FEES		0	1,161.76	121	12,509.35	121	11,347.59
BLDG. RE-INSPEC FEES		0	2,496.00	403	23,914.90	403	21,418.90
PLBG RE-INSPECT FEES		1	48.00	36	1,728.00	35	1,680.00
ELEC RE-INSPECT FEES		2	96.00	12	576.00	10	480.00
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		69	6,209.98	502	68,013.63	433	61,803.65
	SUB-TOTAL	91	\$11,669.10	1174	118,283.04	1083	106,613.94
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	12	35.73	12	35.73
SHORTAGE		Ö	0.00	1	3.60	1	3.60
OVERAGE		0	0.00	Ö	0.20	0	0.20
ELECTRICAL LICENSE		17	1,275.00	160	11,475.00	143	10,200.00
HOUSEMOVER LICENSE		1	25.00	8	200.00	7	175.00
SIGN LICENSE		0	0.00	24	1,725.00	24	1,725.00
PLUMBING REGISTRATION	ON FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRIA	ATION FEES	11	825.00	124	8,975.00	113	8,150.00
IRRIGATOR REGISTRATI		1	75.00	31	2,150.00	30	2,075.00
	SUB-TOTAL	30	\$2,200.00	366	24,989.53	336	22,789.53
TOTAL		874	\$130,618.73	7,258	1,151,544.06	6,384	1,020,925.33
OCCUPANCY DEPOSITS		10	\$21,600.00	81	226,299.62	71	204,699.62
PARK DEVELOPMENT FE	ΞE	8	3,850.00	52	36,400.00	44	32,550.00
	GRAND TOT	- 1	\$156,068.73		\$1,414,243.68		\$1,258,174.95
	GRAND IOI	∧L	φ 150,000.73		φ1,414,243.08		φ1,200,174.95

Construction Activity Comparison FY: 2014-2015 - 2019-2020

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Construction Value	*Through month of	June				
Residential	610	584	554	578	652	862
Construction Value	51,142,661	50,817,936	52,050,685	58,593,673	58,557,589	\$ 33,185,899
Commercial	400	432	421	429	431	484
Construction Value	82,813,291	117,248,846	160,791,496	106,757,237	66,648,862	\$ 110,471,752
Other	111	114	130	128	113	164
Construction Value	5,778,330	107,980,961	6,876,393	26,434,937	2,179,857	\$ 1,934,860
Revenue Activity						
Grand Total	\$773,392.67	\$1,048,041.52	\$1,093,989.71	\$1,100,676.55	\$933,795.43	\$1,187,944.06







Major projects totaling \$53,174,916.00

June.2016 \$ 44,178,582.00 Simon Mall commercial foundation & building shell

Oct. 2016 \$ 34,550,721.00 STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions

Nov. 2016 \$ 18,624,195.00 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY			FEBRUARY				MARCH				
	No. Pmts	# :	# Ridae	Value	No. : Pmts.	# #		Value	No. Pmts.	.,	# Bldas	Value
New Residences	42	Office	Diags.	\$0	43	Office 1	Jiags.	\$0	31	Office	Diags.	\$0
Residences-Altered	3			27,000	1			0	7			0
Residences-Remodeled	55			51,605	37			0	44			0
Total Residential	100			78,605	81			0	82			0
New Duplex	0	0	0	0	0	0	0	0	1	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	8	32	4	1,600,000	3	3	12	700,000	20	80	20	4,460,000
New Multifamily	6 0	0	0	340,000 0	0	0	0	0	3	0	0	800,000 0
Multifamily-Altered Multifamily-Remodeled	2			21.000	33			3,300,000	42			3,941,785
Total Multifamily	16	32	4	1,961,000	36	3	12	4,000,000	66	80	20	9,201,785
Condominiums	0	-	•	0	2	•		0	0			0
Townhouses	0			0	2			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			750,000	1			15,000,000	2			3,500,000
Commercial-Altered	0			0	32			942,277	0			0
Commercial-Remodeled	37			1,694,665	0			0	17			220,000
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. Public BldgAltered	0			0 0	0			0	1			8,000,000
Public BldgRemodeled	6			618,500	U			U	4			2,593,213
All Other	17	0		551,350	12			80,000	8			17,000
TOTAL \$	17	Ü		\$5,654,120	12			\$20,022,277	O			\$23,531,998
Total No. of Pmts.	179			ψο,σο 1, 12σ	166			Ψ20,022,211	180			Ψ20,001,000
			APRIL				MAY				JUNE	
New Residences	30			0	26			6,284,660	57			12,341,865
Residences-Altered	2			0	4			227,975	6			240,890
Residences-Remodeled	38			0	48			2,157,361	91			3,210,967
Total Residential	70			0	78			8,669,996	154	_		15,793,722
New Duplex	1	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0 5	0 20	0 5	0 1 275 400	1 2	3 8	1	90,000
New Fourplex New Multifamily	2	4 0	1 0	250,000 0	0	0	0	1,275,400 0	0	0	2 0	267,000 0
Multifamily-Altered	0	U	U	0	0	U	U	0	0	U	U	0
Multifamily-Remodeled	0			0	1			396,000	2			100,000
Total Multifamily	4	4	1	250,000	6	20	5	1,671,400	5	11	3	457,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			150,000	0			0	1			45,000
Commercial-Altered	0			0	0			0	1			250,000
Commercial-Remodeled	9			131,500	15			9,667,154	46			1,837,500
New Industrial Industrial-Altered	0			0	1			10,800 0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			Ö	0			0	0			0
Public BldgAltered	1			46,000	0			0	1			0
Public BldgRemodeled	0			0	5			272,200	4			2,539,100
All Other	11			2,000	28			89,550	44			756,519
TOTAL \$				\$579,500				\$20,381,100				\$21,678,841
Total No. of Pmts.	96				133		_		256	_		
New Decidents	^		JULY	0	^		,	AUGUST	0	S	EPTEMB	
New Residences Residences-Altered	0			0 0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	Ö			Ŏ	Ö			Ŏ	Ö			Ö
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	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
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	0			0	0			٥
= -	ū			-	Prmt			-	_			Page 1

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./Other	0			0	0			0	0			0
Public BldgAltered	0			0	0			0	0			0
Public BldgRemodeled	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			
		00	CTOBER			NO	VEMBER			DE	CEMBER	
New Residences	0			0	0			0	0			0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	0			0	0			0	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	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
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
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 BldgAltered	0			0	0			0	0			0
Public BldgRemodeled	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 2020											
	No #	#										

	otal 202	,,		
	No.	#	#	
		Units	Bldgs.	Value
New Residences	229			\$18,626,525
Residences-Altered	23			495,865
Residences-Remodeled	313			5,419,933
Total Residential	565			24,542,323
Duplex	2	0	0	0
Triplex	1	3	1	90,000
Fourplex	39	147	44	8,552,400
Multifamily	11	0	0	1,140,000
Multifamily-Altered	0			0
Multifamily-Remodeled	80			7,758,785
Total Multifamily	133	150	45	17,541,185
Condominiums	2			0
Townhouses	2			0
Hotel/Motel	0			0
New Commercial	8			19,445,000
Commercial-Altered	33			1,192,277
Commercial-Remodeled	124			13,550,819
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public BldgAltered	2			46,000
Public BldgRemodeled	19			6,023,013
All Other	120			1,496,419
YTD Total Construction		\$		\$91,847,836
YTD Total No. of Permits	1,010			•

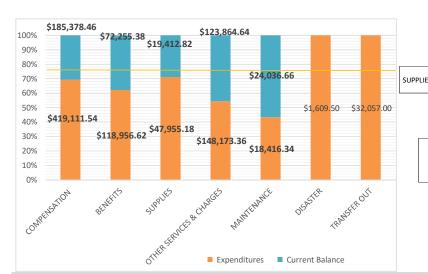
<u>1,010</u>

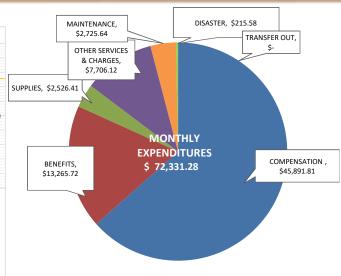
Prmt Page 2



FY 2019-2020 JUNE DOWNTOWN SERVICES REPORT

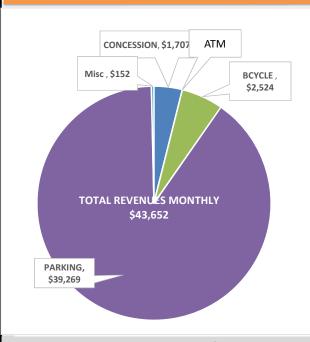
TOTAL EXPENDITURES YTD: \$786,280

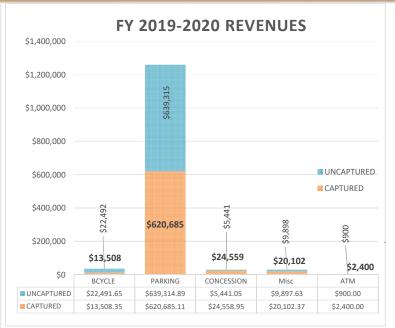




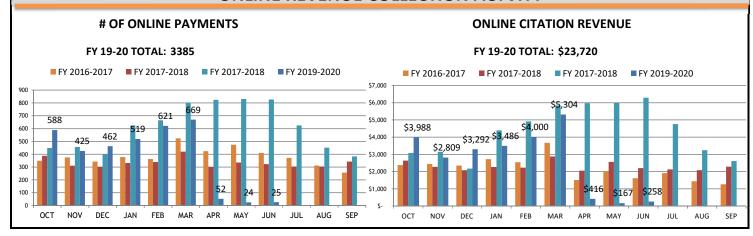
TOTAL REVENUES YTD:







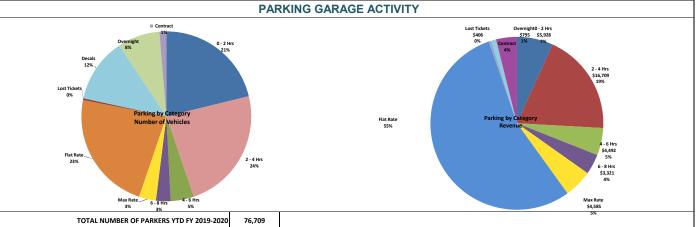
ONLINE REVENUE COLLECTION ACTIVITY





JUNE FY 2019-2020 DOWNTOWN SERVICES REPORT





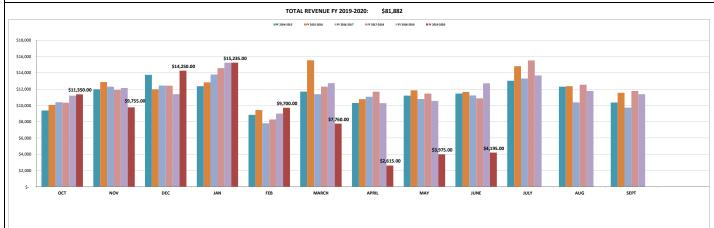
Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

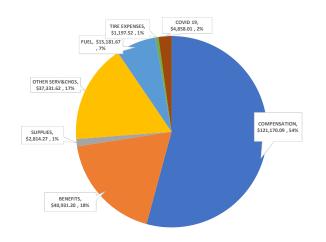
				1				1	1				
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015- 2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
FY 2016- 2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017- 2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018- 2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019- 2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77				\$ 171,565.44
		MAY	FY 2018-2019 NET REVENUE \$28.012		MAY FY 2019-2020 NET REVENUE \$8.403				DIFFERENCE (\$19,609)			•	

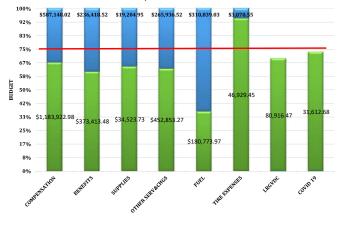
OVERNIGHT PARKING REVENUE





FY 2019 - 2020 METRO MCALLEN REPORT JUNE



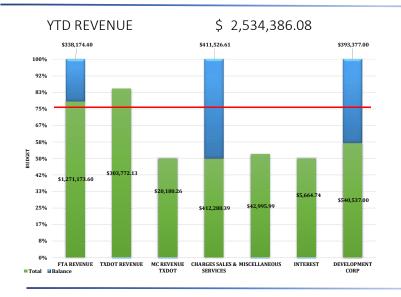


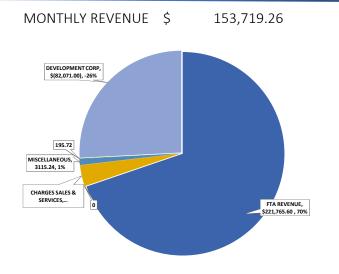
Monthly Expenditures

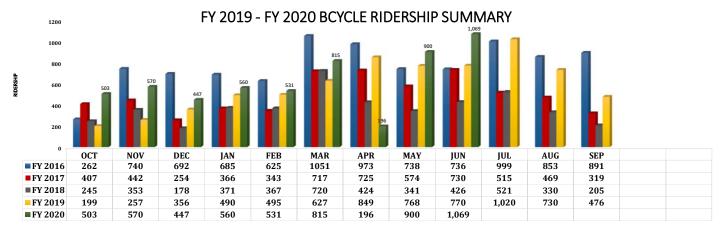
\$ 223,484.38

YTD Total Expenditures

\$ 2,384,946.03









FY 2019

FY 2020

59,124

64,986

50,893

53,801

63,768

69,133

50,089

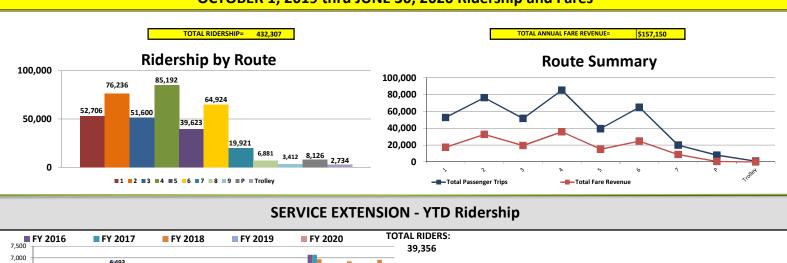
49,137

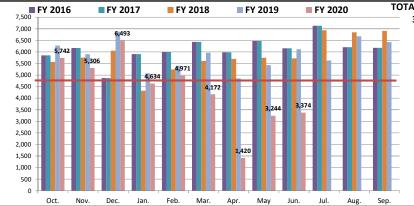
49,104

53,039

FY 2019-2020 METRO MCALLEN

OCTOBER 1, 2019 thru JUNE 30, 2020 Ridership and Fares





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







D
-

	MONTHLY RIDERSHIP OF SERVICE EXPANSION												
Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	6,468	6,158	7,130	6,201	6,177	73,337
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374				39,356
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2017 - FY 2020 RIDERSHIP SUMMARY

80,000						■ FY 201	7 FY 2	018	FY 2019	■ 2019					
	64,986		69,13	3											
70,000 -															
60,000 -		53,801			49,137	53,039									
50,000 -					49,137		48,364								
40,000 -				_				_		32 ,856	36 ,896	_			
30,000 -				_			_		4,095		_				
20,000 -															
10,000 -															
- 1	ОСТ	NOV	DEC	14	AN	FEB	MAR	AP	R	MAY	JUN	JUL	A	ug s	EP
				•					'				-		
	Fiscal Year	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
	FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
	FY 2018	57,362	54.208	49,299	46,919	46.832	52.501	49.400	51,919	50,509	53.107	57.952	50.802	620,809	-10%

50,408

48,364

51,768

24,095

53,334

32,856

49,413

36,896

52,514

56,433

50,512

637,360

432,307

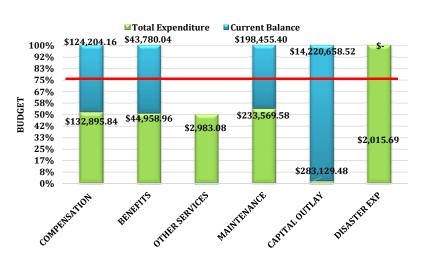
-32%



FY 2019 - 2020 MCALLEN CENTRAL STATION REPORT

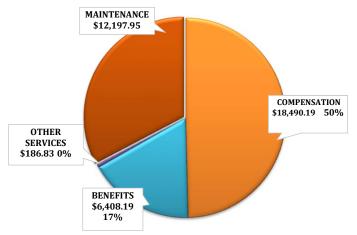
YTD EXPENDITURES

\$699,552.63

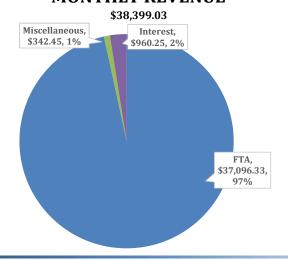


MONTHLY EXPENDITURES

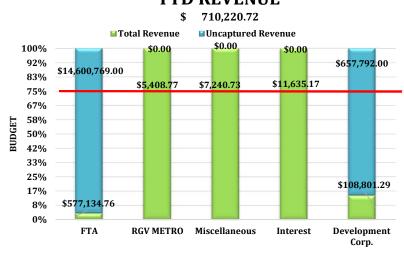
\$37,283.16

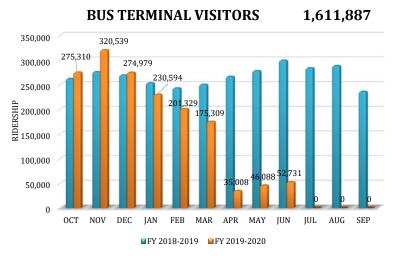


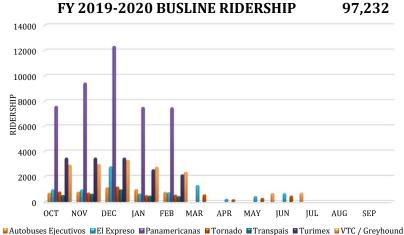
MONTHLY REVENUE



YTD REVENUE







		0 Engineering Projects Sche			Env.		ROW	,	Desig	n	Bid		Cons	t .			
																	_
-		Project Schedule		2019							20	020					
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	D
nts	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)					_	<u> </u>			Completed						_
FEMA Grants	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)									Substantia	lly Complet	e				-
FEM.	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR 4272-010)															
	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave)															
-	18-1020	Bridge Replacement Northwest Regional Stormwater Detention Facility (RDF)															
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline												Schedulin	g Pre-con		
-	18-1020	Primorse Ave at Bicentennial Dr Drainage Improvements												Schedulin	g Pre-Con		
	18-1020	Quamasia ave at N 11th St Drainage Improvements												Schedulin	g Pre-Con		
	18-1020	N 4th St at Sunflower Ave Drainage Improvements													g Pre-Con		
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass							Coor	dinating IB	WC Clearan	ice for Cons	truction				
	18-1020	Infrastructure Dove Ave (N 10th St to N 2nd St) Drainage Improvements									Pre-Con He						
	18-1020	N 43rd St Stormwater Bypass								Pre-C	Con Held						
	18-1020	Gardenia Ave at N 25 1/2 St Drainage Improvements									Pre-C	on Held					
special pulsa oroz - 25mm ra	18-1020	Vine Avenue at N 48th St Stormwater Bypass								Pre-C	Con Held						
á	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements										Pre-C	on Held				
	18-1020								Advertisir	g							
	18-1020	Northweast Blueline Regrade (Trenton Rd to Outfall) Marigold Ave (alley) Drainage Improvements						Complete		·5							
	18-1020	N 12th St at Esperanza Ave Drainage Improvements						Complete	.u								
	18-1020	Harvey Ave at N Main St Drainage Improvements								Complete	d						
	18-1020	N 7 1/2 St at Highland Ave Drainage Improvements							Complete								
	18-1020	Iris Ave at Cynthia Ave Drainage Improvements							Complete								
	18-1020								Complete	1							
Drainage - Utility Fee Projects	19-1006	East Tamarack Ave Drainage Improvements N. 8th Street at Camellia Avenue Drainage Improvements															
	19-1006																
		Gardenia Avenue at N. 12th Street Drainage Improvements															
	19-1006	N. Main Street at Jay Avenue Drainage Improvements															
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements															L
	19-1006	Torres Acres Drainage Improvements															
	19-1006	Balboa Ditch Sluice Gate Project															
	19-1006 19-1006	Trade Zone Pump Station Improvements															
mag.		Sarah Avenue Bypass															
	19-1006	Harvey Stormwater Pump Station Upgrades												Ι			
	19-1006	Northwest Blueline Hibiscus Tributary Northeast McAllen/Edinburg Lateral - Redbud Ave to Future								*****							
	19-1006	Zinnia Ave							On Hold to	r F Y 20-21	Funding Cy	cie				T	
-	19-1006	McAllen Lateral Channel Improvements Balboa Acres Stormwater Infrastructure and Pump Station															
	19-1006	Improvements 1700 Block Redwood & 3400 N 29th St Drainage															
-	19-1028	Improvements															
ဗ္ဗ	20-1011	N Main Street at Cedar Avenue Drainage Improvements Idela Avenue Drainage Improvements - S 33rd Street to S 29th															
CDBG	20-0000	Street															
-	20-0000	Chicago Avenue at S 23rd Street Drainage Improvements															
	20-0000	Toronto Ave at S 16th St Drainage Improvements															
	12-1030	Bicentennial Interchange at US 83															
	16-1001	23rd and Jackson Avenue															
	16-1001	23rd and Ebony Avenue															
	16-1001	23rd and Hackberry Avenue															
	16-1001	23rd and Kendlewood Avenue															
manshor ration	16-1001	10th and Business 83															
	11-1028	Bicentennial - Trenton Road to SH107															
	14-1023	Kennedy: Ware to Bentsen															
	10-1002	Auburn: 10th Street to Main Street								Project Co	omplete						
	14-1022	29th St Extension Project Paving Improvments															
	09-1027	Daffodil Road Widening - Ware to Taylor															
	16-1012	FMCSA Bus Inspection Station	Fiber r	elocatio	1												
	16-1017	Anzalduas Bridge-Northbound lanes												Project C	omplete		
	17-1012	Quinta Mazatlan Renovations										Project Co	mplete				
	17-1030	Quinta Mazatlan Palm House															

City of McAllen Grant Status Report June 2020

								C 2020				
Implementing									E	xpenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Gr	rant Amount		Local Match		Date	Balance	Summary of Activity
Beparement	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$	1,247,500.00		122,500.00	\$	817,299.07	\$ 552,700.93	No activity reported by the Airport Department for the Month of June 2020.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$	3,261,690.00	\$	362,410.00	\$	2,066,821.90	\$ 1,557,278.10	No activity reported by the Airport Department for the Month of June 2020.
Aviation	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$	2,005,830.00	\$	222,870.00	\$	1,704,191.44	\$ 524,508.56	No activity reported by the Airport Department for the Month of June 2020.
Aviation	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$	6,680,726.00	\$	-	\$	2,898,734.05	\$ 3,781,991.95	No activity reported by the Airport Department for the Month of June 2020.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$	10,000,000.00	\$	-	\$	312,830.00	\$ 9,687,170.00	No activity reported by the Airport Department for the Month of June 2020.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$	4,016,251.00	\$	-	\$	-	\$ 4,016,251.00	No activity reported by the Airport Department for the Month of June 2020.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$	10,000.00	\$	29,525.00	\$	-	\$	National Endowment for the Arts grant to set up art exhibits at the City of McAllen Fiesta de Palmas. The event is scheduled for September 2020.
Emergency Management	Cares Act Inter-local Agreement	US Treasury - Hidalgo County	03/27/2020	12/31/2020	\$	16,332,552.00	\$	-	\$	-	\$	Grant is new grant. City Grant administrative staff is in the process of compiling information on eligible expenses for reimbursement from County Auditors department.
Engineering	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	\$	1,583,350.08	\$	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. Proposed storm sewer infrastructure is complete and functional. Preparations for pavement restoration are in progress for the remaining roadway segment (Kennedy Avenue). Pavement restoration is scheduled for completed. Pending final close punch list and close out.

Implementing									E	xpenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Gı	rant Amount	١	Local Match		Date	Balance	Summary of Activity
	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	\$	593,710.61	\$	storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. Proposed storm sewer infrastructure is complete and functional. Preparations for pavement restoration are in progress for the remaining roadway segment (Kennedy Avenue). Pavement restoration is scheduled for completion. Project pending close out.
Engineering	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements FY 2018 TPWD Local Park Grant - Riders Grant	TWDB/FEMA	06/15/2018	06/15/2020	\$	598,652.00	\$	199,551.00	\$	18,938.81	\$ 779,264.19	No activity reported by the Engineering Department for the Month of June 2020. Project design continues. Quinta staff continues to secure and search for additional funding.
	Grant	TPWD	03/22/2018	07/15/2021	\$	5,000,000.00	\$	5,000,000.00	\$	2,561,703.79	\$ 7,438,296.21	Pending request for an extension to the grant.
	Bicentennial Boulevard (SH 107 to Trenton	Texas Department of Transportation	06/01/2018	06/30/2021	\$	9,496,606.00	\$	451,358.00	\$	-	\$ 9,947,964.00	Project involves the extension of Bicentennial from Trenton to SH 107. Project extension negotiation with TP&W staff is pending.
	EV 2010 CAEED											The project involves hiring of four new firefighters. Project requires a 60
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$	404,548.00	\$	251,476.00	\$	-	\$ 656,024.00	% match by the City.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$	13,800.00	\$	3,040.00	\$	2,268.00	\$ 14,572.00	Project involves using funds for subsidized internet services. No additional information provided by Library staff for the Month of June 2020.
Parks and Recreation	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$	5,000.00	\$	1,250.00	\$	_	\$	Assessment or the site of the pond has been coordinated with Horticulture to determine source of electricity and water. The stone and materials needed have been identified. The Parks & Recreation department foresees completion date of the project to be July 24, 2020 with expenditures beginning next week.
	VD15 5'											
Planning	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation	02/05/2020	06/30/2020	\$	56,400.00	\$	-	\$	-	\$ 56,400.00	Grant funds utilized to provide outreach to increase the participation with the census. Project ongoing. Grant deadline is 10.31.2020.
· iaiiiiig	FY 2020 Texas Counts Pooled Fund	Community Foundations of Texas	02/27/2020	06/27/2020	\$	15,000.00	\$	-	\$	-	\$ 15,000.00	Grant funds utilized to provide outreach to increase the participation with the census. Project ongoing. Grant deadline is 10.31.2020.

Implementing	Count Title	For diam Amount	Charle Date	End Date	0			a and Markala	Ехр	enditure to		D-1	
Department	Grant Title	Funding Agency	Start Date	End Date	Grai	nt Amount	<u> </u>	Local Match		Date	Ŀ	Balance	Summary of Activity
	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$	41,990.00	\$	-	\$	36,526.61	\$		During the month of June 2020, Crime Victim Liaison (CVL) assisted 133 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims. SIEP Comprenensive is a grant dedicated to Traffic Enforcement. The
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$	98,000.00	\$	24,500.00	\$	82,035.23	\$		grant allowed Officers to work 209.25 hours at cost of \$9,290.66. They made 567 traffic stops. They provided high visibility to the citizens, making the streets safer.
	FY 2019 Edward Byrne Memorial JAG												Lap tops purchased and received. Pending final request for reimbursement.
		Department of Justice	10/01/2018	09/30/2020	\$	13,821.00	\$	-	\$	13,821.00	\$	-	Project is closed.
Police	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$	600,000.00	\$	_	\$	304,350.85	\$		The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. TAG is in the process of renovating facility to add Secret Service staff as part of the partnership.
	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	\$	269,750.00	\$	217,057.00	\$	367,014.69	\$		The Auto Task Force grant staff reported investigating five new auto thefts, recovered seven stolen vehicles and made two arrests during the month of June 2020. A total of twenty eight vehicle theft investigations have been initiated during the 2020 calendar year. Grant continues to operate under the 2019 award.
	STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2019	09/30/2020	\$	20,000.00	\$	5,000.00	\$	8,926.35	\$		STEP IDM is a grant dedicated to Impaired Driving (DWI) Traffic Enforcement for 4 two week periods. The Independence Day Wave was conducted from June 26 - July 12, 2020. The grant allowed Officers in June to work 31 hours at cost of \$1,306.28. They made 71 traffic stops. They provided high police visibility to the citizens, making the streets safer.
	STEP CMV	Texas Department of Transportation	10/01/2019	09/30/2020	\$	72,000.00	\$	18,000.00	\$	48,978.55	\$		STEP CMV is a grant dedicated to Commercial Motor Vehicle Traffic Enforcement. The grant allowed Officers to work 205.50 hours at cost of \$9,119.64. They made 449 traffic stops. They provided high police visibility to the citizens, making the streets safer.
	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$	300,000.00	\$	_	\$	-	\$	300,000.00	New grant to utilize funding for overtime. Grant staff in process of submitting final grant required info to proceed with award.
	McAllen PD Hazmat Unit Corona Virus Preparedness Program	Department of Justice	01/01/2020	01/31/2022	\$	44,531.00		-	\$	-	\$	·	New DOJ Grant to be used to install protective equipment in PD Vehicles. MPD in process of creating specs and procuring equipment.

Implementing								E	Expenditure to			
Department	Grant Title	Funding Agency	Start Date	End Date	G	rant Amount	Local Match		Date		Balance	Summary of Activity
	Federal Transit Administration TX90- X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$	1,679,250.00	\$ 382,515.35	\$	1,991,097.97	\$	70,667.38	In June 2020, Transit applied for a reimbursement of \$3,026.76 for Planning through grant 778. The remaining balance of the grant is \$68,297.
	Federal Transit Administration TX-90- Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$	3,171,640.00	\$ 2,861,836.00	\$	5,910,514.72	\$	122,961.28	No activity reported by Transit Administration department for the Month of June 2020.
	Federal Transit Administration TX-90- X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$	5,207,372.00	\$ 1,259,468.00	\$	2,708,930.36	\$	3,757,909.64	No activity reported by Transit Administration department for the Month of June 2020.
Transit	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	\$	1,403,277.84	\$	1,492,384.16	No activity reported by Transit Administration department for the Month of June 2020.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$	5,279,836.18	 60,661.00	Ė	561,956.19	Ť		No activity reported by Transit Administration department for the Month of
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$	9,572,032.00	\$ -	\$	574,502.00	\$	8,997,530.00	A reimbursement for \$ 276,429.33 was submitted to FTA for Preventive Maintenance, Operations, and Indirect Costs. This was for the CARES Grant for June 2020. The remaining balance is \$ 8,721,102.66.
Implementing Departments	Grant Title				G	Grant Amount	Local Match	E	Expenditure to Date		Balance	
10	33				\$	90,772,879.43	\$ 14,190,939.10	\$	26,571,780.11	\$	78,392,038.42	



Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	June 2020	Same Month Previous Year	Year to Date 2020
Mosquito Abatement Request	360	52	578
Calls Dispatched	2172	1198	4623
Public Information Request (PIR)	3	10	73
Garage Sales	156	495	885
Agriculture Permits	0	0	3
On-Site Sewage Permits	1	2	4
Temporary Event Permits	3	10	55
Tent Permits	0	1	7
General Cases	3	17	16
Letters Sent	403	182	663
FOOD PROGRAM			
Food Establishment Permits Prepared	7	14	63
Food Manager Certification Issued	3	4	35
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	138	127	602
Payoffs Requested	12	12	60
Property Liens Placed	0	25	0
Property Liens Released	0	0	66



Combined Code Enforcement

Monthly Activity Report						
Weedy Lots	June 2020	Same Month Previous Year	Year to Date 2020			
Complaints Investigated	1044	621	769			
Inspections	954	490	946			
Mowed by Contractors (MBC)	476	154	235			
Properties Mowed by Others After Notice (MBO)	1934	770	1768			
Litter & Illegal Dumping Enforcement						
Complaints Investigated	29	38	504			
Inspections	46	66	256			
Cleaned by City	1	0	1			
Cleaned by Violator	3	5	44			
Cleaned by Owner	27	26	110			
Planning Items						
Front Yard Parking	114	63	359			
Illegal Signs	24	15	150			
Street Vendors	0	0	1			
Conditional Use Permits	2	0	10			
Vegetation	0	0	3			
Garage Sales	0	0	5			
Miscellaneous Permits	1	1	12			
Blue Bins	0	0	0			
8						
Zoning	20	50	158			
I-2 Heavy Industrial	0	0	0			
I-1 Light Industrial	0	0	1			
C-3 General Business	2	6	24			
C-1 Office Building	0	0	1			
A-O Agricultural-Open Space	0	0	0			
R-3A Multifamily Residential Apt	0	0	7			
R-2 Duplex-Fourplex Residential	0	0	5			
R-1 Single Family Residential	8	21	39			
C-4 Commercial Industrial	0	2	1			
C-2 Neighborhood Commercial	0	1	3			
R-3C Multifamily Residential Condominium	0	0	0			
C-3L Light Commercial	0	0	2			
R-3T Multifamily Residential Townhouse	0	0	0			
R-4 Mobile or Modular Home	0	0	0			

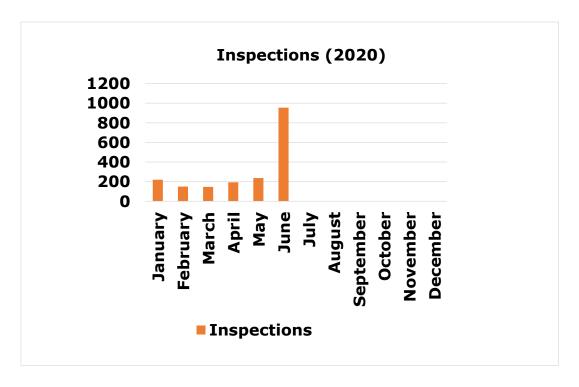


Combined Code Enforcement Charts

Monthly Activity Report

WEEDY LOTS

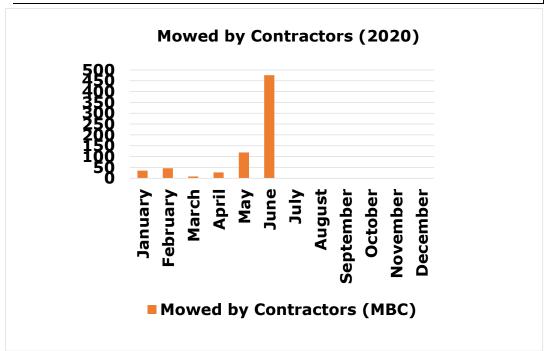


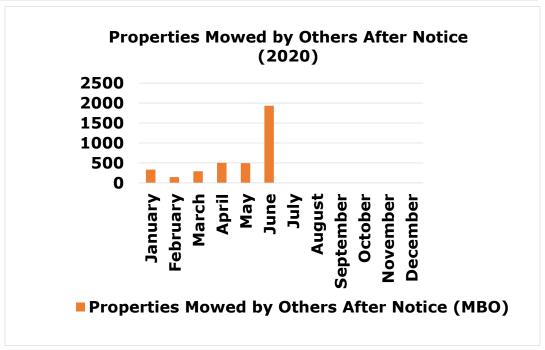




Combined Code Enforcement Charts

Monthly Activity Report





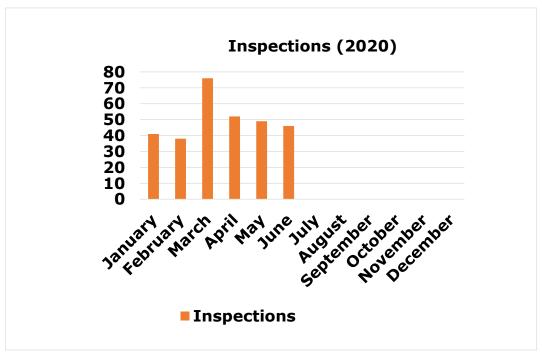


Combined Code Enforcement Charts

Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



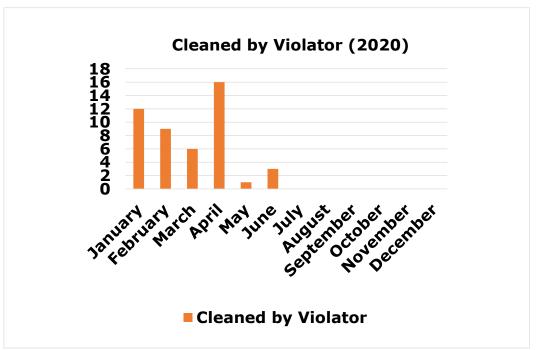




Combined Code Enforcement Charts

Monthly Activity Report

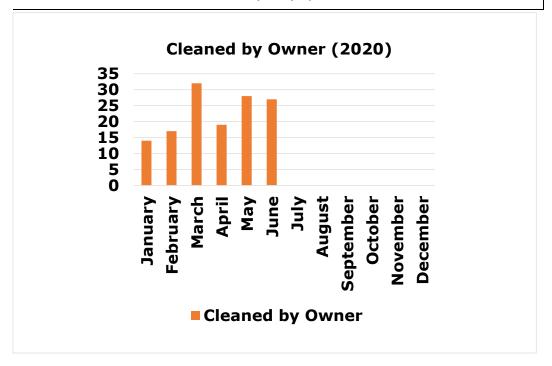






Combined Code Enforcement Charts

Monthly Activity Report

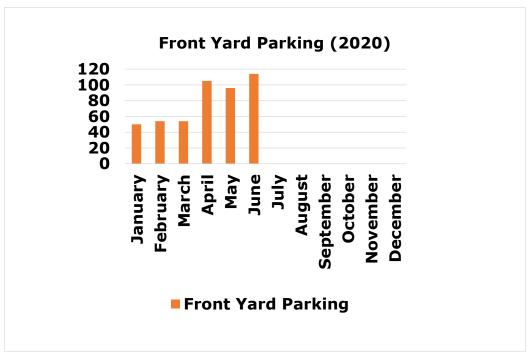


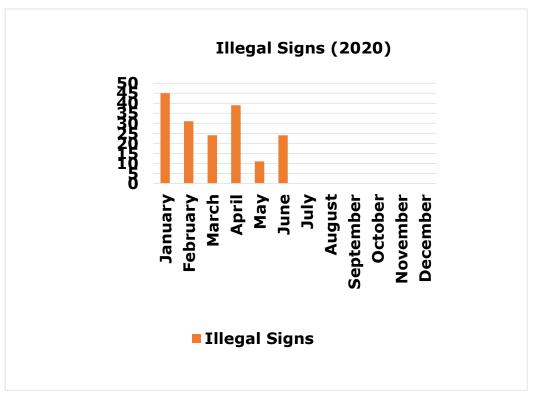


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS



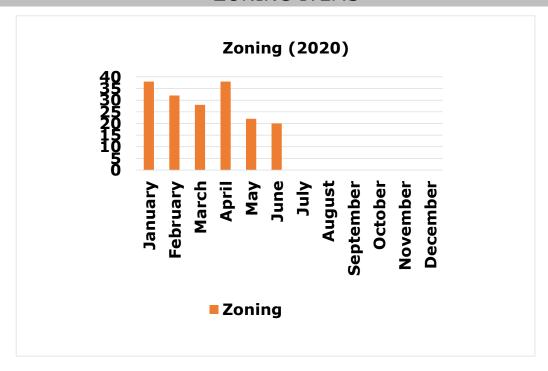




Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department Environmental / Sanitary

Monthly Activity Report

monthly Activity Report						
June 2020	Same Month Previous Year	Year to Date 2020				
90	190	586				
56	53	244				
29	32	219				
29	30	127				
1	4	10				
3	10	55				
	June 2020 90 56	June 2020 Same Month Previous Year 90 190 56 53 29 32 29 30 1 4				



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

Fax: (956) 681-1918

Health Department: Imagine Tomorrow & Substandard Housing

Housing							
Fiscal Year Activity Report (2019-2020)							
Imagine Tomorrow: 110-8702-416-66-99-NP1404							
Roll-Off Service Fees		Total Fees					
09/13/2019-10/13/2019	\$	4,360.80					
10/13/2019-11/13/2019	\$	7,181.80					
11/13/2019-12/13/2019	\$	2,031.94					
12/13/2019-01/13/2020	\$	6,437.82					
01/13/2020-02/13/2020	\$	9,311.83					
02/13/2020-03/13/2020	\$	11,760.04					
03/13/2020-04/13/2020	\$	3,220.79					
04/13/2020-05/13/2020	\$	2,224.14					
05/13/2020-06/13/2020	\$	6,860.39					
06/13/2020-07/13/2020	\$	10,765.37					
Total	\$	64,154.92					
Roll-Off Services Customers		Date Requested					
620 E. Jackson Avenue		10/7/2019					
1112 Highland Avenue		12/13/2019 12/26/2019					
2409 W. Hackberry Avenue		1/8/2020					
2404 Ebony Avenue 412 S. 17th Street		1/16/2020					
1305 Jasmine Avenue		2/26/2020					
2118 Kendlewood Avenue		2/28/2020					
		4/23/2020					
205 S. Cynthia Avenue		4/23/2020					
		F/40/0000					
808 S. 16th Street		5/13/2020					
2249 Orange Avenue		5/13/2020 5/15/2020					
2249 Orange Avenue		5/15/2020					
2249 Orange Avenue 2701 Fir Avenue		5/15/2020 6/1/2020					
2249 Orange Avenue 2701 Fir Avenue 5816 N. 25th Street		5/15/2020 6/1/2020 6/1/2020					
2249 Orange Avenue 2701 Fir Avenue 5816 N. 25th Street 2400 Francisca Avenue 305 Ben Hogan Avenue		5/15/2020 6/1/2020 6/1/2020 6/3/2020					
2249 Orange Avenue 2701 Fir Avenue 5816 N. 25th Street 2400 Francisca Avenue		5/15/2020 6/1/2020 6/1/2020 6/3/2020					

Health Department: Imagine Tomorrow & Substandard Housing					
Fiscal Year Activity Report (2019-20	(20)				
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019				
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019				
Single Family Construction-400 S. 1st Street	6/30/2020				
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019				
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution- Pre December 2019				
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution- Pre December 2019				
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution- Pre December 2019				
Single Family Construction-805 N. 5th Street	Pending Contract Execution- Pre December 2019				
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives				
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution- New Incentives				
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Pending Contract Execution- New Incentives				
Single Family Construction-608 S. 1st Street	Pending Contract Execution- New Incentives				
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution- New Incentives				
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution- New Incentives				
Single Family Construction-426 Cottonwood Avenue	Pending Contract Execution- New Incentives				

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)						
Single Family Demolition with New Construction-808 S. 16th Street	Pending Contract Execution- New Incentives					
Single Family Construction-1021 S. 18th Street	Pending Contract Execution- New Incentives					
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution- New Incentives					
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution- New Incentives					
Single Family Reconstruction-2249 Orange Avenue	Pending Contract Execution- New Incentives					
Single Family Rehabilitation-5816 N. 25th Street	Pending Contract Execution- New Incentives					
Single Family Construction-3210 S. 1st Street	Pending Contract Execution- New Incentives					
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution- New Incentives					
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution- New Incentives					
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution- New Incentives					
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution- New Incentives					

Incentive Contract Payments	Payment & Improvement Value
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-\$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction
Job Value-309 W. Houston Avenue	\$616,165

Health Department: Imagine Tomorrow & Substandard Housing

Housing							
Fiscal Year Activity Report (2019-2020)							
New Duplex-Fourplex Construction-421 N. 17th Street Job Value-421 N. 17th Street	Check Request Pending- HCAD Reappraisal \$120,000						
Job Value-42 FN. 17th Street	\$120,000						
Single Family Construction-400 S. 1st Street	Check Request-07/31/2020- \$5,000						
Job Value-400 S. 1st Street	\$202,415						
Substandard Housing-Health & Code	e Enforcement						
Substandard Structures Identified	Date						
88 Substandard Structures Identified	3/10/2020						
Deemed Unsafe for Human Occupancy (Tagged) by	Date						
1221 N. 16th Street (Southern Structure)	3/18/2019						
1702 Laurel Avenue	3/18/2019						
1305 Jasmine Avenue	5/4/2019						
2401 Elmira Avenue	5/17/2019						
2216 N. Broadway Street	5/18/2019						
3409 Covina Avenue	6/14/2019						
411 Byron Nelson Drive	6/20/2019						
6800 N. Ware Road	7/24/2019						
620 E. Jackson Avenue	7/25/2019						
2413 Beaumont Avenue	8/6/2019						
2125 El Rancho Road	8/7/2019						
1604 Kennedy Avenue	8/17/2019						
709 S. 26th Street	9/21/2019						
904 E. Upas Avenue	9/21/2019						
3701 Uvalde Avenue Unit#6	9/21/2019						
1504 La Vista Avenue	9/21/2019						
808 S. 16th Street	10/3/2019						
1112 Highland Avenue	12/10/2019						
2409 W. Hackberry Avenue	12/26/2019						
2404 Ebony Avenue	12/27/2019						
2232 Orange Avenue	1/15/2020						
205 S. Cynthia Avenue	2/4/2020						
620 Kennedy Avenue	2/4/2020						
2249 Orange Avenue	5/22/2020						
5816 N. 25th Street	5/29/2020						
2701 Fir Avenue	6/4/2020						

Health Department: Imagine Tomorrow & Substandard Housing								
Fiscal Year Activity Report (2019-20	Fiscal Year Activity Report (2019-2020)							
2400 Francisca	6/4/2020							
2025 Cedar Avenue	6/6/2020							
713 S. 25th 1/2 Street East	6/19/2020							
305 Ben Hogan Avenue	6/20/2020							
2633 Austin Avenue	6/26/2020							
Voluntary Board-up By Owner	Date							
3412 Toucan Avenue	3/19/2019							
6800 N. Ware Road	7/24/2019							
413 S. 16th Street	7/15/2020							
Voluntary Demolition/Move-Out by Owner	Date							
221 N. Ware Road	6/12/2019							
309 Houston Avenue	6/21/2019							
2413 Beaumont Avenue	9/6/2019							
1309 Cedar Avenue	10/29/2019							
1112 Highland Avenue	12/13/2019							
2409 W. Hackberry Avenue	12/26/2019							
412 S. 17th Street	1/16/2020							
620 E. Jackson Avenue	1/31/2020							
Involuntary Demolition Order-Upheld by BBOA	Date							
City Demolition-2125 El Rancho Avenue	Demolition Completed - \$5,780.00 on 07/09/2020							
City Demolition-217 N. 16th Street	Bid Awarded on 07/31/2020- Pending Demolition for \$5,500.00							
Voluntary Demolition-6800 N. Ware Road	Order for Demolition Upheld 06/17/2020							

Involuntary Board-Up of Substandard Structures	Date
Board-up-2232 Orange Avenue	Pending Bids



DEPARTMENT REVENUE

PO Box 220 McAllen, TX 70501-0220 (950) 601-1800 Fax: (950) 601-1918

Smartlist GP	Sum of Credit Amount		2019					2020												
Report Name	Account Description	Oct	N	ov	Dec		Jan		Feb	1	Mar		Apr		May		June			Grand Total
CODE A	Occupational / Food handler	\$ 48,255.	00 \$	33,160.00	\$	48,625.00	\$	58,770.00	\$	45,815.00	\$	27,210.00	\$	19,600.00	\$	30,580.00	s	38,420.00	\$	312,015.00
CODE B	Non business / Garage sale permit	\$ 10,322.8	88 \$	7,140.00	\$	5,480.00	\$	6,400.00	\$	4,980.00	\$	4,880.00	\$	20.00	\$	1,220.00	\$	3,120.00	\$	43,562.88
CODE C	Receivables / Weed & lot cleaning	\$ 8,728.)2 \$	15,058.78	\$	4,801.00	\$	10,297.72	\$	9,256.25	\$	5,955.21	\$	3,687.00	\$	4,650.00	\$	1,992.50	\$	64,426.48
CODE D	Health / Weed & lot cleaning	\$ 4,261.	78 \$	-	\$	1,201.00	\$	2,797.72	\$	3,934.25	\$	2,175.00	\$	870.00	\$	2,330.00	\$	967.50	\$	18,537.25
CODE E	General government / Subdiv applicat prelimin	\$ 2,115.0	00 \$	675.00	\$	2,215.00	\$	1,975.00	\$	2,417.00	\$	1,915.00	\$	2,505.00	\$	1,560.00	\$	1,200.00	\$	16,577.00
CODE F	Miscellaneous / Legal recording fees	\$ 3,076.2	24 \$		\$	2,585.00	\$	2,635.00	\$	2,780.00	\$	2,990.21	\$	1,887.00	\$	1,630.00	\$	680.00	\$	18,263.45
CODE G	Other services & charges / Recording fees	\$ 52.0	00 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	52.00
	Grand Total	\$ 76,810.5	2 \$	56,033.78	\$	64,907.00	\$	82,875.44	\$	69,182.50	\$	45,125.42	\$	28,569.00	\$	41,970.00	\$	46,380.00	\$	473,434.06

Smartlist GP	Sum of Debit Amount		2019						2020											
Report Name	Account Description	Oct	No	οv	Dec		Jan		Feb		Mar		Apr		May		June			Grand Total
CODE A	Occupational / Food handler	\$ 100.0	00 \$	50.00	\$	50.00	\$	-	\$	-	\$	-	\$	600.00	\$		\$	-	\$	800.00
CODE B	Non business / Garage sale permit	\$ 260.0	00 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40.00	\$	-	\$	300.00
CODE C	Receivables / Weed & lot cleaning	\$ 7,659.7	75 \$	6,827.78	\$	29,368.50	\$	11,160.00	\$	1,550.00	\$	1,000.00	\$	9,615.00	\$	30.00	\$	5,024.25	\$	72,235.28
CODE D	Health / Weed & lot cleaning	\$ 2,475.2	24 \$	2,822.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	80.00	\$	5,377.74
CODE E	General government / Subdiv applicat prelimin	\$ 200.0	00 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00
CODE F	Miscellaneous / Legal recording fees	\$ 535.0	00 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	535.00
CODE G	Other services & charges / Recording fees	\$ 641.0	00 \$	3,516.00	\$	1,744.00	\$	120.00	\$	1,962.50	\$	123.00	\$	15.00	\$	674.00	\$	253.00	\$	9,048.50
	Grand Total	\$ 11,870.9	9 \$	13,216.28	\$	31,162.50	\$	11,280.00	\$	3,512.50	\$	1,123.00	\$	10,230.00	\$	744.00	\$	5,357.25	\$	88,496.52
		•															•			

Monthly Net (Credit-Debit)	\$ 64,939.93	\$ 42,817.50	\$ 33,744.50	\$ 71,595.44	\$ 65,670.00	\$ 44,0	02.42	\$ 1	8,339.00	\$ 41,226.00	\$ 41,022.75	\$ 38	4,937.54

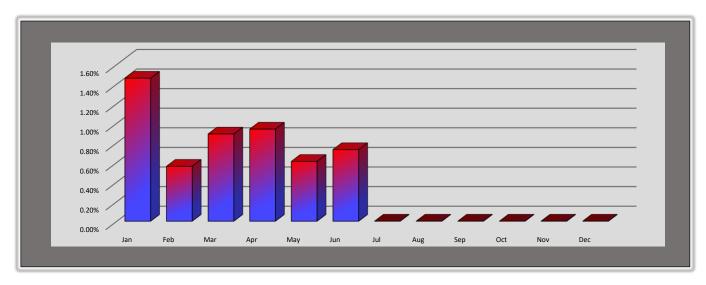
Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 311,215.00
CODE B	Non business / Garage sale permit	\$ 43,262.88
CODE C	Receivables / Weed & lot cleaning	\$ (7,808.80)
CODE D	Health / Weed & lot cleaning	\$ 13,159.51
CODE E	General government / Subdiv applicat prelimin	\$ 16,377.00
CODE F	Miscellaneous / Legal recording fees	\$ 17,728.45
CODE G	Other services & charges / Recording fees	\$ (8,996.50)
	Total Revenue	\$ 384,937.54



	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										



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.46%	0.56%	0.89%	0.94%	0.61%	0.73%							5.20%
Separations:	26	10	16	17	11	13							93
Average # of Employees:	1783	1779	1795	1801	1800	1784							1790



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month											
Month	Employee Separations	Turnover Rate									
January	26	1.46%									
February	10	0.56%									
March	16	0.89%									
April	17	0.94%									
May	11	0.61%									
June	13	0.73%									
July											
August											
September											
October											
November											
December											

	Turnover Rates	
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	93
Average Number of Employees	1751	1790
Turnover Rate	12.45%	5.20%

FY 2019-20

March 15/15 Mov. 15/15 Mov							FY ZU	19-20						
March Marc	MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
Mail 1,434 1,236	DECISTEDED PORROWERS													
Lack A-347 A-729 A-721 A-721 A-721 A-722 A-722		04.042	05 520	06.400	00.015	07.505	00.430	00.270	04.777	00.563	0		0	
Prince Vision 1,000 1,		-						-	-	-				
Table 19.06.00 19.06.00 19.06.00 19.06.00 19.00				-	·				-	-				
Company			· ·	_			_	·		·				
Mail 27.00 20.00		102,808	103,512	104,161	105,005	105,894	100,515	100,059	103,161	100,989	U	U	U	
Harm 2,221 2,252 2,553 2,556 2,556 2,456		27.260	20.020	20.045	20.720	20.244	24.440	24 206	26 505	25.274	^	1 0		<u> </u>
Point New 3-935							·	-						
Part March 13,366 14,378 14,418 12,213 12,007 12,328 12,2				-	· ·			-						
Column							-							
Main 31.108 32.98 32.98 32.98 32.98 32.90 32.228 32.20 32.		33,586	34,395	34,418	35,291	36,032	37,765	3/,/10	32,/41	31,14/	0	0	0	
Lane 1,4781 3,770 3,288 4,940 3,740 2,385 3,324 3,850 3,160 0.0 0.0 0.0 2,4645		24 400	25.004	22.245	20.057	27.207	24 726	44 200	44.270	20.400	0			207.447
Pain Visit 2015 2,868 2,074 2,905 2,805 2,339 312 350 350 0 0 0 0 0 16,922										-				·
Column C				-		-	-		-					
Marie 7.100 6.056 5.813 6.856 6.072 3.978 0 2.003 3.516 0 0 0 0 0 4.1,075		2,915	2,481	2,074	2,602	2,845	2,253	312	450	990	0	0	0	16,922
LIAND 1.569		7.400	6.064	5.042	6.456	6.072	2.076	_	2.020	2.526	^		0	44.076
Paint Vision 1,360 871 727 722 932 935 140 2 2.55 0 0 0 0 5,381				-					-	-				
MAIN 75,248 75,278 75,								_						
Method 231,243 32387 32378 32785 250877 232,485 231,966 201,926 241,937 341,937 341,938 41,037 41,938 42,938		1,390	871	727	721	942	353	140	2	235	0	0	0	5,381
Commission Com		252.5	2525-	25255	252.5	252 (DE 1 5 = -	2522-	DE: :	254.55		1 4		
Pain West 40,005 40,065 40,065 40,065 40,066 41,107 41,195 40,000 42,006 40,006 40,007 0 0 0		-		-		-		-		· ·				
MAKIN COUNT						-	· ·	-	-	•				
Main 38,000 50,677 38,77 38,77 38,578 38,500 15,807 0 8,071 15,450 0 0 0 0 244,555			·	_				·						
Main 38.200 \$0.6972 \$8.2775 \$8.5785 \$8.5905 \$1.8807 0 8.0775 \$1.5400 0 0 0 \$24.553		337,046	336,708	336,260	336,849	336,631	336,142	334,841	335,381	335,137	0	0	0	
Lark 9,733 7,914 7,127 8,322 8,395 6,185 0 1,316 1,881 0 0 0 0 \$1,052				l e-		e -			1 -			ı		I
Palm View 0,049 0,649 0,647 3,858 4,935 5,365 3,804 0 752 2,242 0 0 0 0 31,652			,	-					·					· ·
Main 6,925 5,762 8,042 6,183 6,192 3,241 0 1,721 2,881 0 0 0 40,947		-		-	·		-		·	-				
Main 6,925 5,767 8,042 6,183 6,192 3,241 0 1,721 2,881 0 0 0 40,947		6,049	4,647	3,858	4,935	5,365	3,804	0	752	2,242	0	0	0	31,652
Carl 1,260 1,303 996 1,146 1,078 991 0 168 375 0 0 0 0 6,677			ı	ı	ı		ı	1	ı	1		ı	ı	
Palm View 1,504 1,287 1,044 1,289 1,289 746 0 210 475 0 0 0 0 7,885		-	·	-	·		-		·					
NTERLIBRARY LOAN														
Reference Questions Reference Questions		1,504	1,287	1,044	1,280	1,289	746	0	210	475	0	0	0	7,835
REPORT September 121 120 83 123 38 137 0 0 20 0 0 0 0 0 0			ı	ı	ı		ı	1	ı	1		ı	ı	
Circulation 3,423 3,128 3,273 3,620 3,307 4,718 5,743 5,200 4,669 0 0 0 0 37,081														
# of tenso Come 10,795 0,814 10,837 10,947 11,091 11,448 11,658 11,733 11,899 0 0 0 0 37,081 DIRECTIONAL QUESTIONS		121	120	83	123	38	137	0	0	20	0	0	0	642
Brit Rens Owned 10,795 10,814 10,837 10,947 11,091 11,448 11,658 11,733 11,859 0 0 0 0			ı	ı	ı		ı	1	ı	1		ı	ı	
DRECTIONAL QUESTIONS			· ·					<u> </u>	·					37,081
Main S.153 4,648 2,809 3,741 2,269 2,044 2,126 1,515 1,377 0 0 0 25,682		10,795	10,814	10,837	10,947	11,091	11,448	11,658	11,733	11,859	0	0	0	
Lark 921 1,221 747 1,438 1,509 1,703 274 378 725 0 0 0 0 8,916 Palm View 2,112 1,513 1,292 1,727 1,739 1,184 148 33 283 0 0 0 0 10,031 REFERENCE QUESTIONS	•		ı	ı	ı		ı	1	ı	1		ı	ı	
Palm View 2,112 1,513 1,292 1,727 1,739 1,184 148 33 283 0 0 0 0 10,031		-	·		·			-	·	-				
Main 949 803 406 759 854 499 469 1,513 453 0 0 0 0 6,705			·		·		-							
Main 949 803 406 759 854 499 469 1,513 453 0 0 0 0 6,705		2,112	1,513	1,292	1,727	1,739	1,184	148	33	283	0	0	0	10,031
Lark			ı	ı	ı		ı	1	ı	1		ı	ı	
Palm View 1,492 591 768 734 694 474 60 20 126 0 0 0 4,959									· ·			-		
STUDY ROOMS BOOKED Main 1,899 1,569 1,421 1,700 1,769 970 0 316 1,058 0 0 0 0 10,702														
Main 1,899 1,569 1,421 1,700 1,769 970 0 316 1,058 0 0 0 10,702		1,492	591	768	734	694	474	60	20	126	0	0	0	4,959
Lark 201 135 114 153 180 108 0 20 77 0 0 0 0 988				ı				ı		l l		1		ı
Palm View 155 110 96 130 132 80 0 4 46 0 0 0 0 753		-	·	-	· ·	-				· ·				
STUDY ROOM ATTENDANCE														
Main 3,803 3,139 2,839 3,403 3,318 1,940 0 400 1,452 0 0 0 20,294		155	110	96	130	132	80	0	4	46	0	0	0	753
Lark 472 462 321 667 764 383 0 20 125 0 0 0 0 3,214				1 .				ı		I .		1		T .
Palm View 301 228 198 271 279 160 0 0 74 0 0 0 0 1,511				-	· ·	-								
MEETING CENTER Rooms Booked 354 240 158 190 270 93 0 35,043 8 1,775 \$1,378 \$0 \$0 \$0 \$0 31,308 9 \$0 \$0 \$0 \$0 \$13,308 \$0 \$0 \$0 \$0 \$13,308 \$0 \$0 \$0 \$0 \$0 \$0 \$1,305 \$0 \$0 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Rooms Booked 354 240 158 190 270 93 0 35,043 88 107 63 64 45 53 0 0 0 729 0 0 0 729 0 0 0 729 0 0 0 357 0 0 0 729 0 0 0 357 0 0 0 357 0 0 0 363 0 0 <		301	228	198	271	279	160	0	0	74	0	0	0	1,511
Room Attendance 9,039 5,582 4,214 5,374 8,157 2677 0 0 0 0 0 0 0 0 35,043				1			l	l -				1 -		
Room Revenue \$3,480 \$2,387 \$1,176 \$3,092 \$1,795 \$1,378 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
PROGRAMS OFFERED Main 135 87 87 88 107 63 64 45 53 0 0 0 729				-										
Main 135 87 88 107 63 64 45 53 0 0 0 0 729		\$3,480	\$2,387	\$1,176	\$3,092	\$1,795	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0	13,308
Lark 62 53 49 55 62 42 13 12 9 0 0 0 357 Palm View 66 56 49 60 54 34 13 15 16 0 0 0 363 Total 263 196 185 203 223 139 90 72 78 0 0 0 1,449 PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 16,792 13,875 12,608 0 0 0 78,112 Lark 1,895 1,284 628 918 2,155 1,283 297 555 7,373 0 0 0 16,388 Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483			l	1	l		l	l -:	1	l		1 -		
Palm View 66 56 49 60 54 34 13 15 16 0 0 0 0 363 Total 263 196 185 203 223 139 90 72 78 0 0 0 1,449 PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 16,792 13,875 12,608 0 0 0 78,112 Lark 1,895 1,284 628 918 2,155 1,283 297 555 7,373 0 0 0 16,388 Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530														
Total 263 196 185 203 223 139 90 72 78 0 0 0 1,449 PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 16,792 13,875 12,608 0 0 0 78,112 Lark 1,895 1,284 628 918 2,155 1,283 297 555 7,373 0 0 0 16,388 Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530 FARMER'S MARKET												-		
PROGRAM ATTENDANCE Main 10,621 8,186 2,065 2,309 6,037 5,619 16,792 13,875 12,608 0 0 0 78,112 Lark 1,895 1,284 628 918 2,155 1,283 297 555 7,373 0 0 0 16,388 Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530 FARMER'S MARKET														
Main 10,621 8,186 2,065 2,309 6,037 5,619 16,792 13,875 12,608 0 0 0 78,112 Lark 1,895 1,284 628 918 2,155 1,283 297 555 7,373 0 0 0 16,388 Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530 FARMER'S MARKET		263	196	185	203	223	139	90	72	78	0	0	0	1,449
Lark 1,895 1,284 628 918 2,155 1,283 297 555 7,373 0 0 0 16,388 Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530 FARMER'S MARKET				ı				T .		T T		1		ı
Palm View 1,072 1,089 481 650 634 581 1,370 3,029 1,124 0 0 0 10,030 Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530 FARMER'S MARKET			·			-		-				-		
Total 13,588 10,559 3,174 3,877 8,826 7,483 18,459 17,459 21,105 0 0 0 104,530 FARMER'S MARKET		-	·			-	-			· ·				
FARMER'S MARKET								·		·				·
		13,588	10,559	3,174	3,877	8,826	7,483	18,459	17,459	21,105	0	0	0	104,530
Attendance 1,389 1,453 1,672 1,802 1,961 876 0 422 754 0 0 0 9,575				1										1
	Attendance	1,389	1,453	1,672	1,802	1,961	876	0	422	754	0	0	0	9,575

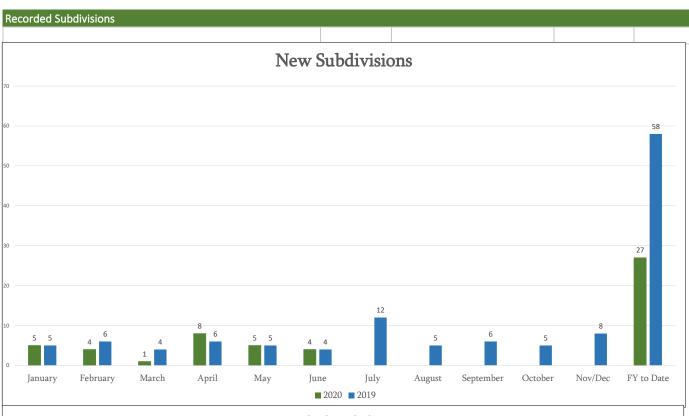
City of McAllen

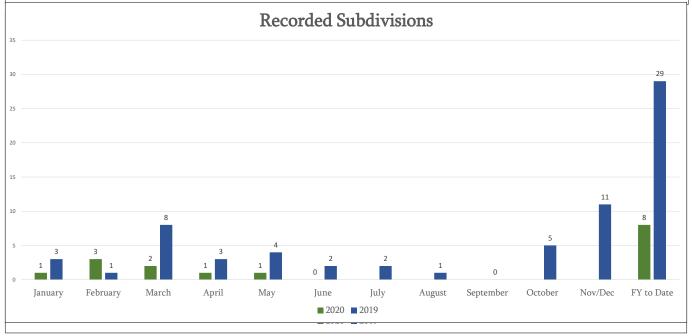
Subdivision Report Ending June 30,2020





	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Flores Estates Subdivision	R-1	Residential	2	2.531
2. La Contessa Subdivision	R-1	Residential	4	0.86
3. LB MonteCristo Subdivision	ETJ	Commercial	2	10.14
4. Santoy Subdivision	C-2 & C-3	Commercical	1	1.27





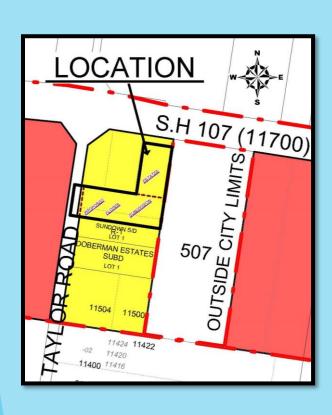
Flores Estates Subdivision

Zoning: R-1

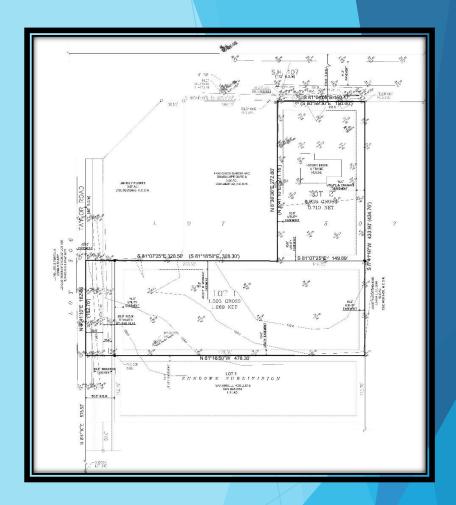
Type of Development: Residential

Lots: 2

Acres: 2.531







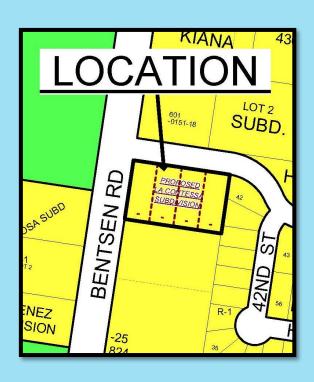
La Contessa Subdivision

Zoning: R-1

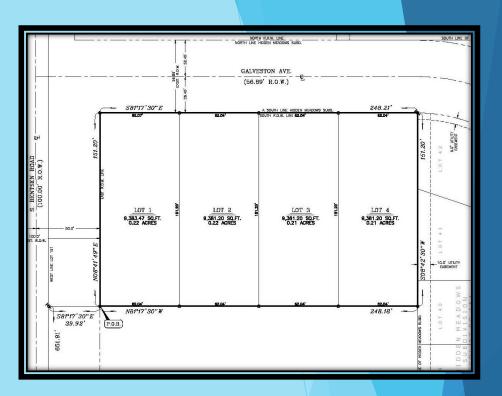
Type of Development: Residential

Lots: 4

Acres: 0.86







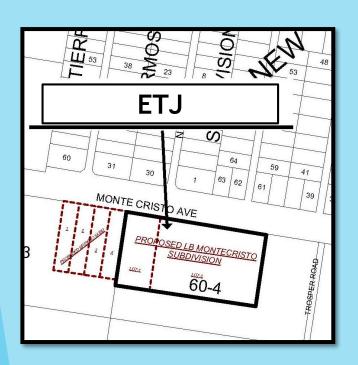
LB MonteCristo Subdivision

Zoning: ETJ

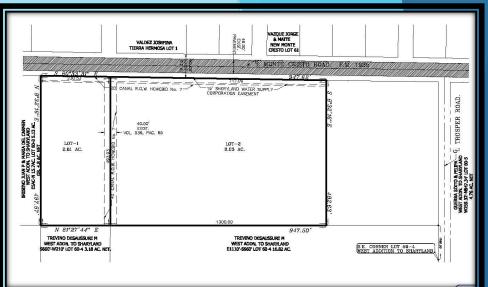
Type of Development: Commercial

Lots: 2

Acres: 10.64







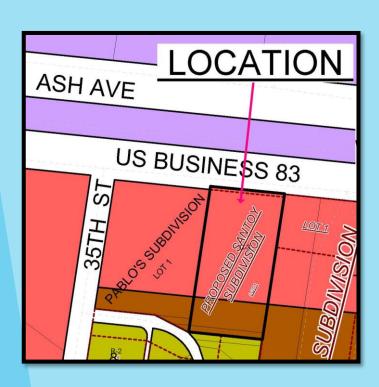
Santoy Subdivision

Zoning: C-2 & C-3

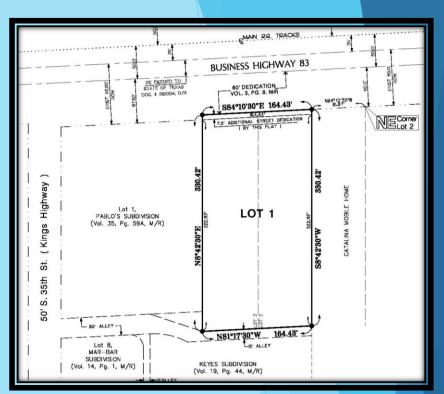
Type of Development: Commercial

Lots: 1

Acres: 1.27







CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

JUNE 2020 MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
06/01/20	18	13	0	\$630.00	\$195.00	\$0.00	\$0.00	\$0.00	\$16.00	\$841.00
06/02/20	21	18	0	\$735.00	\$270.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,022.00
06/03/20	25	24	1	\$875.00	\$360.00	\$0.00	\$0.00	\$7.00	\$23.00	\$1,265.00
06/04/20	21	15	0	\$735.00	\$225.00	\$0.00	\$0.00	\$0.00	\$15.00	\$975.00
06/05/20	26	17	0	\$910.00	\$255.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,186.00
06/08/20	29	25	0	\$1,015.00	\$375.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,419.00
06/09/20	24	20	0	\$840.00	\$300.00	-\$5.00	\$0.00	\$0.00	\$26.00	\$1,161.00
06/10/20	27	25	0	\$945.00	\$375.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,341.00
06/11/20	31	28	0	\$1,085.00	\$420.00	-\$10.00	\$0.00	\$0.00	\$28.00	\$1,523.00
06/12/20	35	28	0	\$1,225.00	\$420.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,676.00
06/15/20	27	25	0	\$945.00	\$375.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,342.00
06/16/20	45	35	0	\$1,575.00	\$525.00	-\$5.00	\$0.00	\$0.00	\$41.00	\$2,136.00
06/17/20	23	21	0	\$805.00	\$315.00	-\$5.00	\$0.00	\$0.00	\$20.00	\$1,135.00
06/18/20	22	22	0	\$770.00	\$330.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,122.00
06/19/20	14	15	0	\$490.00	\$225.00	\$0.00	\$0.00	\$0.00	\$14.00	\$729.00
06/22/20	20	19	0	\$700.00	\$285.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,004.00
06/23/20	17	14	0	\$595.00	\$210.00	\$0.00	\$0.00	\$0.00	\$18.00	\$823.00
06/24/20	20	14	0	\$700.00	\$210.00	\$0.00	\$0.00	\$0.00	\$19.00	\$929.00
06/25/20	17	15	0	\$595.00	\$225.00	\$0.00	\$0.00	\$0.00	\$17.00	\$837.00
06/26/20	33	34	0	\$1,155.00	\$510.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,693.00
06/29/20	18	16	0	\$630.00	\$240.00	\$0.00	\$0.00	\$0.00	\$19.00	\$889.00
06/30/20	13	13	0	\$455.00	\$195.00	\$0.00	\$0.00	\$0.00	\$13.00	\$663.00
TOTAL	526	456	1	\$18,410.00	\$6,840.00	-\$25.00	\$0.00	\$7.00	\$479.00	\$25,711.00

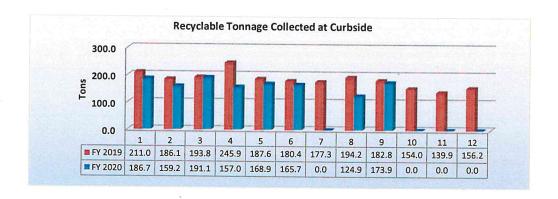
^{* \$5} VOUCHER (PHOTOS)



CITY OF McALLEN RECYCLING CENTER FY 2019-2020



	Total Recyclables Collected												MESTALISM	
		mes	Schools & Co	ommercial	Municipal Drop-off Citizen Drop-off		Total Collected		Overall Monthly Sales					
THE STREET	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 20			FY 2019
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 24,0	015.76	\$	57,284.64
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	MICH RESERVE	63.86	1000	51,274.03
DEC	191.1	193.8	239.0	147.8	67.0	32.6	62.3	54.7	559.4	428.9	\$ 33,	276.94	\$	44,144.90
JAN	157.0	245.9	195.0	177.1	84.0	42.3	71.0	75.4	507.0	540.8		144.02		50,126.11
FEB	168.9	187.6	259.0	158.6	68.7	48.3	84.8	77.7	581.4	472.2		551.03	\$	47,600.98
MAR	165.7	180.4	160.8	169.8	60.5	59.1	69.0	82.3	456.0	491.6		99.17	\$	36,337.30
APR	0.0	177.3	97.6	178.9	0.0	54.1	42.8	62.0	140.4	472.3		36.17	\$	36,479.64
MAY	124.9	194.2	196.7	220.3	26.9	53.0	40.0	63.6	388.5	531.1		72.74	\$	30,048.54
JUN	173.9	182.8	181.9	201.6	45.6	47.4	96.1	52.8	497.5	484.6		90.91	\$	34,543.86
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7	φ 51,5	30.31	\$	35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5			¢	30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5			\$	21,379.10
Total	1,327.34	2,209.15	1,830.53	2,277.25	452.11	560.11	560.10	814.10	4,170.08	5,860.61	\$ 235,3	50.60	\$	475,641.51

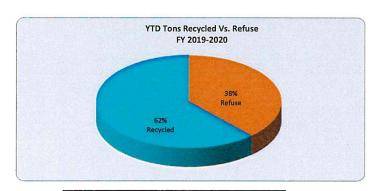




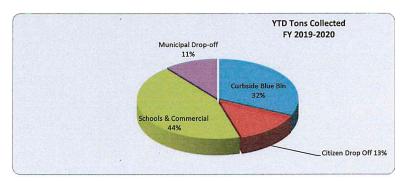
City of McAllen Recycling Center **Materials Collected Report** FY 2019-2020



								Mate	rial reported in tons
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	Total Recyclables Collected	Overall Diversion Performance
36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
36,685	467.46	157.01	34%	71.0	195.0	84.0	310.5	507.0	62%
36,668	437.98	168.93	39%	84.8	259.0	68.7	269.1	581.4	68%
36,793	486.17	165.66	34%	69.0	160.8	60.5	320.5	456.0	59%
36,783	0.00	0.00	0%	42.8	97.6	0.0	0.0	140.4	100%
36,888	348.28	124.85	36%	40.0	196.7	26.9	223.4	388.5	63%
36,990	505.11	173.88	34%	96.1	181.9	45.6	331.2	497.5	60%
				-					
	433	147		62	203	50	286	463	
	3,898.39	1,327.34	34%	560.1	1,830.53	452.11	2,571.05	4,170.08	
	Residential Accounts 36,604 36,611 36,618 36,685 36,668 36,793 36,783 36,888	Residential Accounts Curbside Blue Bin Collection 36,604 543.8 36,611 490.2 36,618 619.5 36,685 467.46 36,668 437.98 36,793 486.17 36,888 348.28 36,990 505.11	Residential Accounts Curbside Blue Bin Recyclables 36,604 543.8 186.7 36,611 490.2 159.2 36,618 619.5 191.1 36,685 467.46 157.01 36,668 437.98 168.93 36,793 486.17 165.66 36,888 348.28 124.85 36,990 505.11 173.88	Amount of Residential Accounts Curbside Blue Bin Collection Curbside Blue Bin Recyclables Recyclables Diversion Rate(%) 36,604 543.8 186.7 34% 36,611 490.2 159.2 32% 36,618 619.5 191.1 31% 36,685 467.46 157.01 34% 36,668 437.98 168.93 39% 36,793 486.17 165.66 34% 36,783 0.00 0.00 0% 36,888 348.28 124.85 36% 36,990 505.11 173.88 34%	Amount of Residential Accounts	Amount of Residential Accounts Curbside Blue Bin Collection Curbside Blue Bin Recyclables Recyclables Diversion Rate(%) Material from Citizen Drop Off Material From Schools & Commercial 36,604 543.8 186.7 34% 42.3 227.6 36,611 490.2 159.2 32% 51.8 273.0 36,618 619.5 191.1 31% 62.3 239.0 36,685 467.46 157.01 34% 71.0 195.0 36,668 437.98 168.93 39% 84.8 259.0 36,793 486.17 165.66 34% 69.0 160.8 36,783 0.00 0.00 0% 42.8 97.6 36,888 348.28 124.85 36% 40.0 196.7 36,990 505.11 173.88 34% 96.1 181.9	Amount of Residential Accounts Curbside Blue Bin Collection Curbside Blue Bin Recyclables Recyclables Diversion Rate(%) Material from Citizen Drop Off Material From Schools & Commercial Material from Municipal Drop-off 36,604 543.8 186.7 34% 42.3 227.6 52.4 36,611 490.2 159.2 32% 51.8 273.0 47.1 36,618 619.5 191.1 31% 62.3 239.0 67.0 36,685 467.46 157.01 34% 71.0 195.0 84.0 36,668 437.98 168.93 39% 84.8 259.0 68.7 36,793 486.17 165.66 34% 69.0 160.8 60.5 36,783 0.00 0.00 0% 42.8 97.6 0.0 36,888 348.28 124.85 36% 40.0 196.7 26.9 36,990 505.11 173.88 34% 96.1 181.9 45.6	Amount of Residential Accounts Curbside Bin Collection Curbside Bin Recyclables Bin Recyclables Bin Recyclables Bin Recyclables Material from Citizen Drop Off Material From Schools & Commercial Drop-off Material From Municipal Drop-off Material From Schools & Commercial Material From Municipal Drop-off Material From Schools & Commercial Material From Municipal Drop-off Material From Municipal Drop-off Material From Municipal Drop-off Material From Schools & Commercial Material From Municipal Drop-off Material From Schools & Commercial Material From Municipal Drop-off Material From Drop Drop Drop Drop Drop Drop Drop Drop	Amount of Residential Accounts Curbside Blue Bin Recyclables Bin Collection Bin Recyclables Bin



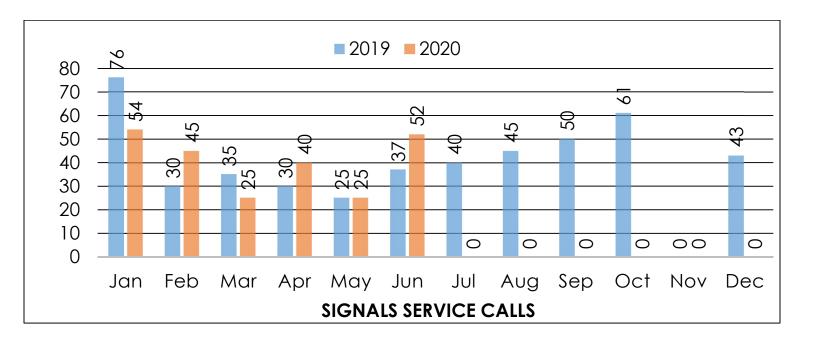
Recycled	Refuse	Total
4,170.08	2,571.05	6,741.13
62%	38%	100%



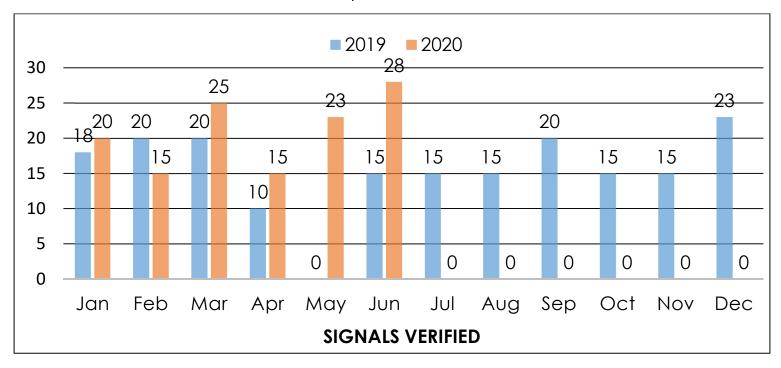
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,327.34	560.10	1,830.53	452.11	4,170.08
32%	13%	44%	11%	100%

June 2020 Monthly Report

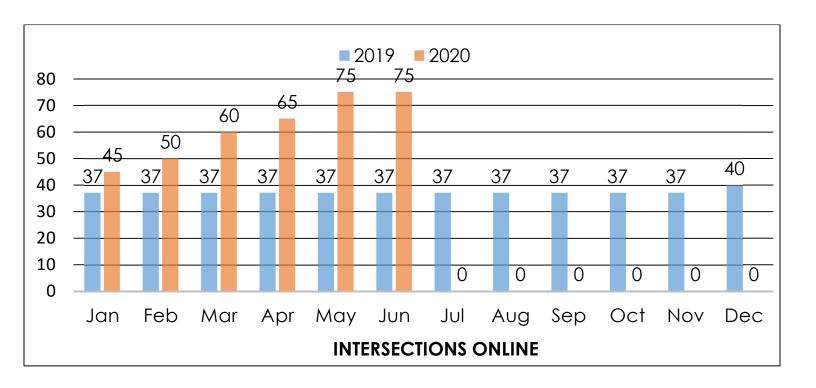
Crews also addressed 52 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



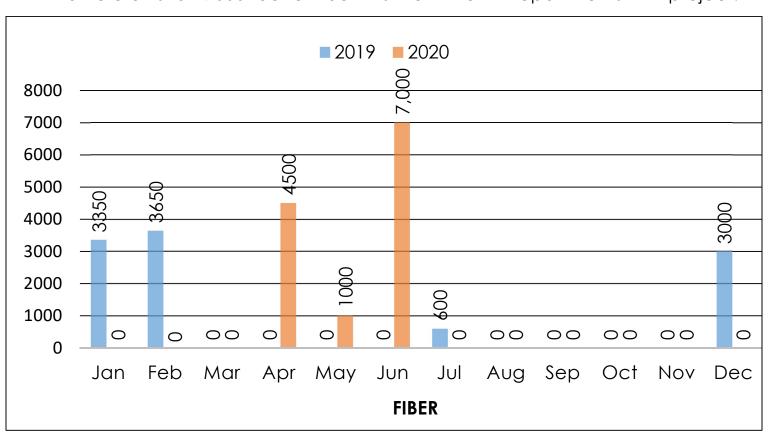
Signal crews verified 28 intersections on 23rd St, for any malfunctions or damaged loops this month.



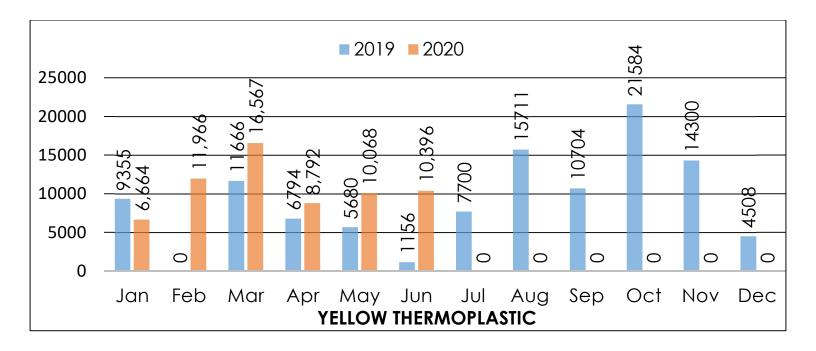
Traffic Department has 75 intersections online with Centracs this month.



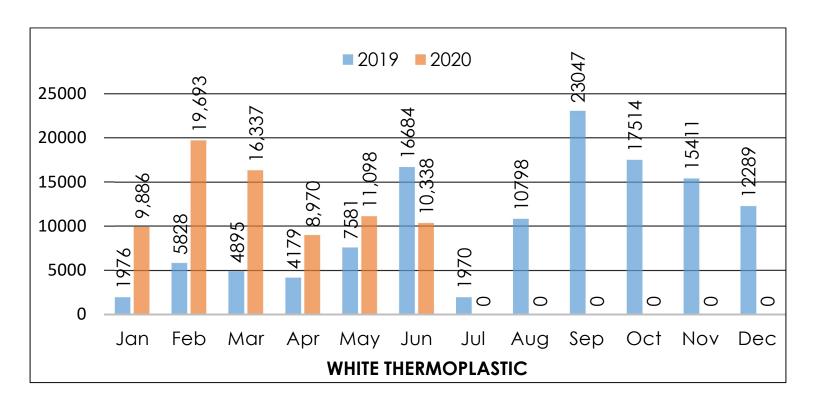
Traffic crews ran 7000 feet of fiber this month for IT Departments WIFI project.



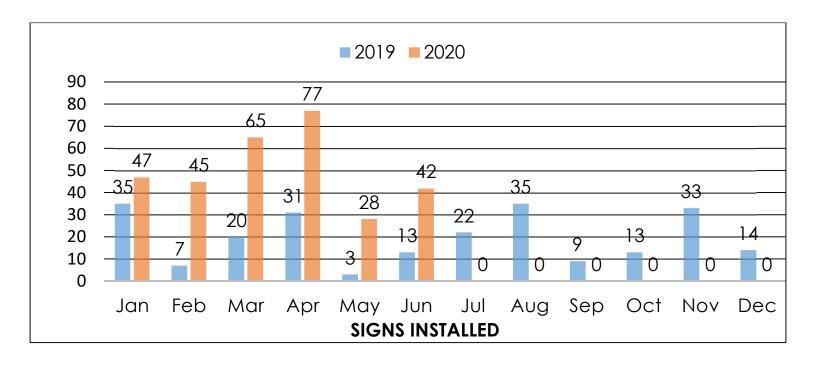
Traffic crews striped 10,396' of yellow thermoplastic throughout the City this month.



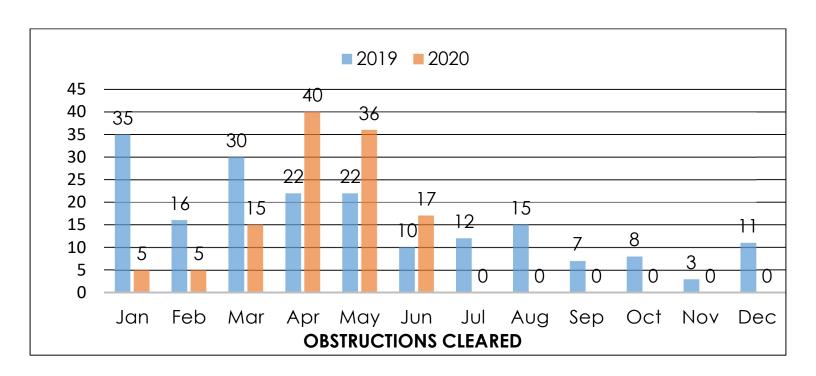
Traffic crews striped 10,338' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 42 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



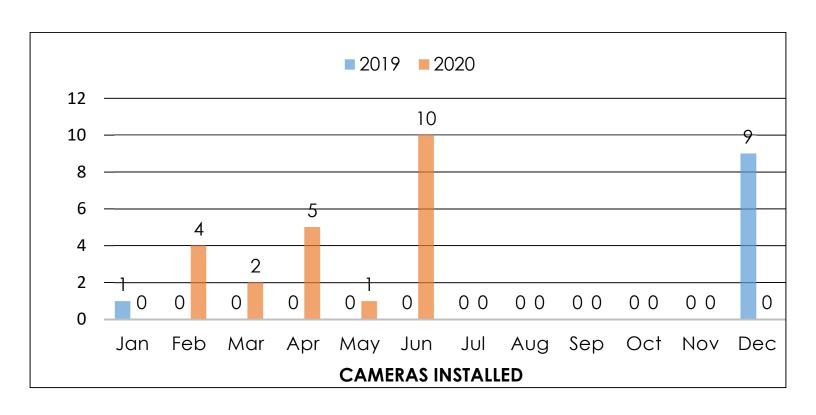
Traffic crews cleared 17 signs obstructed by trees this month.



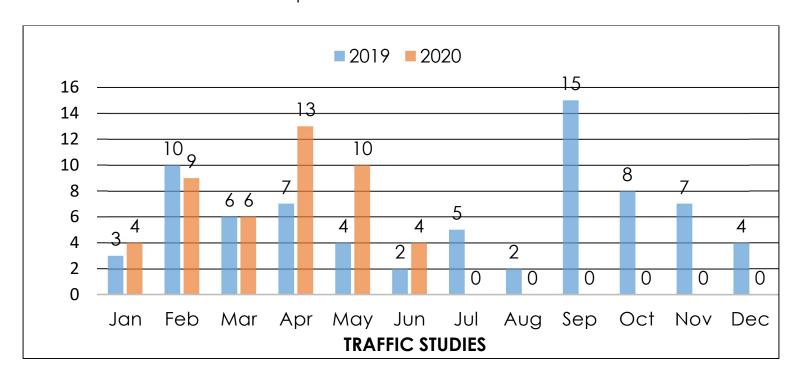
Traffic crews closed 68 work orders this month.



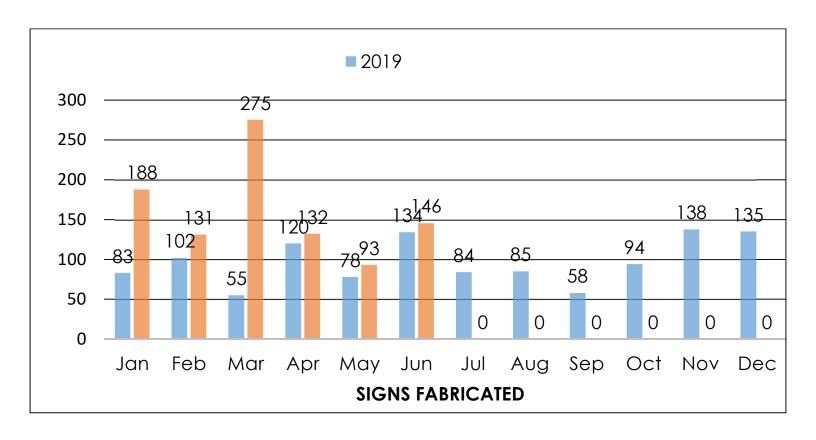
Traffic crews installed 10 cameras for the Police Dept./IT Dept. this month.



Traffic crews performed 4 traffic studies this month.



Traffic crews fabricated 146 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that are fabricated are for other departments that did not require us to install.



Signal Construction has begun for Bicentennial & Trenton, Bicentennial & Auburn. Designers are finalizing plans for signals at Bicentennial & Fonterra, Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague.

	Design	Queue	Const.	Completed
Intersection	March	April	May	June
23rd & Sprague (New)				95%
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				30%
Auburn & Bicentennial (Signal)				40%
Frontera & Bicentennial (Signal)				25%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%



June-20 **MONTH**

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3)	BURIAL TRANSIT PERMIT (V3P)	WEEKEND BURIAL TRANSIT (V4)	WEEKEND BURIAL TRANSIT PERMIT (V4P)	LARGE POUCH (V5)	SMALL POUCH (V8)	BIRTH CERTS (V1)	DEA CER 21 (V6)		MAIL FEE (VM)	OVER - SHORT
6/1/2020	1,100.00	1	0	0	0	26	0	38	4	11	0	-
2	722.00	1	0	0	0	13	0	27	2	0	0	-
3	997.00	0	0	0	0	18	0	39	2	1	0	-
4	844.00	0	0	0	0	18	0	30	4	4	0	-
5	979.00	3	0	0	0	24	0	35	2	0	0	-
6/8/2020	986.00	1	1	0	0	22	0	36	1	0	3	-
9	1230.00	2	0	0	0	28	0	45	3	2	0	-
10	595.00	2	0	0	0	17	0	21	1	0	0	-
11	647.00	0	1	0	0	7	0	23	2	10	0	-
12	1218.00	2	0	0	0	27	0	43	4	3	1	-
6/15/2020	1128.00	2	0	0	0	24	0	40	4	3	0	-
16	817.00	1	0	0	0	21	0	31	1	0	0	-
17	933.00	3	4	0	0	21	0	31	1	4	0	-
18	839.00	0	1	0	0	17	0	30	3	5	0	-
19	627.00	3	0	0	0	14	0	21	2	0	0	-
6/22/2020	1194.00	3	0	0	0	25	0	39	6	6	1	•
23	1055.00	3	1	0	0	28	0	35	3	4	1	•
24	901.00	0	2	0	0	24	0	32	3	0	0	•
25	609.00	1	0	0	0	16	0	21	2	4	0	-
26	767.00	0	0	0	0	23	0	28	2	0	1	-
6/29/2020	952.00	1	3	0	0	19	0	35	1	1	0	-
30	1045.00	1	1	0	0	26	0	38	2	4	0	-
TOTAL	\$20,185.00	29	14	0	0	458	0	718	55	62		

JUNE 2020

BIRTHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YTD
HOSPITAL	HOME	CLINIC	Jun-20	Jun-19	TOTAL
31	0	0	31	33	181
163	2	0	165	180	1,160
194	2	0	196	213	1,341

DEATHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YIU
HOSPITAL	HOME	OTHER	Jun-20	Jun-19	TOTAL
27	23	0	50	53	310
90	0	6	96	97	531
117	23	6	146	150	841

STILL BIRTHS

		FOF	RMONTH	YTD
RESIDENTS	OUT OF TOWN	Jun-20	Jun-19	TOTAL
0	2		2 2	11

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR	MONTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Jun-20	Jun-19	TOTAL
Respitory Arrest		1	1	2	10

BURIAL TRANSITS ISSUED

		FISCAL YTD TOTAL	304
JANUARY	33 MAY	35 SEPTEMBER	
DECEMBER	32 APRIL	39 AUGUST	
NOVEMBER	21 MARCH	39 JULY	
OCTOBER	16 FEBRUARY	46 JUNE	43

FISCAL YEAR COLLECTIONS

			FISCAL YTD TOTAL	\$203,164.00
JANUARY	\$33,577.00 MAY	\$13,829.00	SEPTEMBER	
DECEMBER	\$22,832.00 APRIL	\$7,084.00	AUGUST	
NOVEMBER	\$22,935.00 MARCH	\$27,586.00	JULY	
OCTOBER	\$25,621.00 FEBRUARY	\$29,515.00	JUNE	\$20,185.00

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: JUNE 2020

PART I:	2020	2020	2019	2019
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	196	2,040	213_	2,192
RESIDENTS	31	276	33	340
OUT OF TOWN	<u>165</u>	1,764_	180	1,851
CERTIFIED COPIES ISSUED	718	7,590	1,195	9,665
DEATH CERTIFICATES FILED	146	1,226	150	1,318
RESIDENTS	50_	431	53_	416
OUT OF TOWN	96	795	97	861
CERTIFIED COPIES ISSUED	117_	1,013	110	1,134
BURIAL TRANSIT	43	304	35_	432
STILL BORN CERTIFICATES FILED	2	11_	0	13
RESIDENTS	0	1	0	4
OUT OF TOWN	2	10_	0	11
CERTIFIED COPIES ISSUED	0	0	0	0