

*Monthly Report*  
*August 2006*

*CITY OF McALLEN*  
*McALLEN PUBLIC UTILITIES*  
*McALLEN - HIDALGO-REYNOSA*  
*INTERNATIONAL TOLL BRIDGE*

*CITY OF McALLEN*

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES  
As Of August 31, 2006

| FUNDS                   | POOL CASH        | APR/ROI      | TIME DEPOSITS      | BLENDED APR/ROI | GROSS * INVESTMENTS | BLENDED APR/ROI | TEX POOL         | BLENDED APR/ROI | TOTAL              | BLENDED APR/ROI |
|-------------------------|------------------|--------------|--------------------|-----------------|---------------------|-----------------|------------------|-----------------|--------------------|-----------------|
| GENERAL                 | 1,990,888        | 5.30%        | 18,181,475         | 5.10%           | 38,805,091          | 3.12%           | 9,318            | 5.24%           | 58,986,771         | 3.80%           |
| % of Total              | 3.38%            |              | 30.82%             |                 | 65.79%              |                 | 0.02%            |                 |                    |                 |
| HOTEL OCCUPANCY         | 53,975           | 5.30%        | -                  | -               | -                   | -               | 52,545           | 5.24%           | 106,519            | 5.27%           |
| % of Total              | 50.67%           |              | -                  |                 | -                   |                 | 49.33%           |                 |                    |                 |
| DEVELOP. CORP. OF MCALL | 55,215           | 5.30%        | 7,532,041          | 5.22%           | 2,498,750           | 3.08%           | 1,799            | 5.24%           | 10,087,805         | 4.69%           |
| % of Total              | 0.55%            |              | 74.66%             |                 | 24.77%              |                 | 0.02%            |                 |                    |                 |
| DEV CORP DEBT SERVICE   | 10,867           | 5.30%        | -                  | -               | -                   | -               | 14,210           | 5.24%           | 25,077             | 5.26%           |
| % of Total              | 43.33%           |              | -                  |                 | -                   |                 | 56.67%           |                 |                    |                 |
| PARK LAND ZONE 1        | 62,446           | 5.30%        | 803,204            | 5.46%           | 99,570              | 3.75%           | 88,746           | 5.24%           | 1,053,966          | 5.27%           |
| % of Total              | 5.92%            |              | 76.21%             |                 | 9.45%               |                 | 8.42%            |                 |                    |                 |
| PARK LAND ZONE 2        | 29,375           | 5.30%        | 851,602            | 5.53%           | 99,570              | 3.75%           | 43,438           | 5.24%           | 1,023,985          | 5.34%           |
| % of Total              | 2.87%            |              | 83.17%             |                 | 9.72%               |                 | 4.24%            |                 |                    |                 |
| PARK LAND ZONE 3        | 36,802           | 5.30%        | 651,602            | 5.52%           | 99,570              | 3.75%           | 15,683           | 5.24%           | 803,657            | 5.28%           |
| % of Total              | 4.58%            |              | 81.08%             |                 | 12.39%              |                 | 1.95%            |                 |                    |                 |
| DOWNTOWN SERV PARKING   | 189,515          | 5.30%        | -                  | -               | -                   | -               | -                | -               | 189,515            | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| CAPITAL PROJECTS        | 67,522           | 5.30%        | 9,489,555          | 4.98%           | 3,485,370           | 3.47%           | 4,344            | 5.24%           | 13,046,792         | 4.57%           |
| % of Total              | 0.52%            |              | 72.73%             |                 | 26.71%              |                 | 0.03%            |                 |                    |                 |
| DRAINAGE BONDS          | -                | -            | -                  | -               | -                   | -               | 73,300           | 5.24%           | 73,300             | 5.24%           |
| % of Total              | -                |              | -                  |                 | -                   |                 | 100.00%          |                 |                    |                 |
| PARKING GARG CONSTRUC   | (837)            | -            | 4,745,000          | 5.42%           | -                   | -               | -                | -               | 4,744,163          | 5.42%           |
| % of Total              | -0.02%           |              | 100.02%            |                 | -                   |                 | -                |                 |                    |                 |
| SANITATION              | 161,391          | 5.30%        | 779,712            | 5.17%           | -                   | -               | 2,096            | 5.24%           | 943,199            | 5.19%           |
| % of Total              | 17.11%           |              | 82.67%             |                 | -                   |                 | 0.22%            |                 |                    |                 |
| SANITATION DEPRECIATION | 64,846           | 5.30%        | 1,722,888          | 5.21%           | 594,550             | 3.52%           | 202,096          | 5.24%           | 2,584,379          | 4.83%           |
| % of Total              | 2.51%            |              | 66.67%             |                 | 23.01%              |                 | 7.82%            |                 |                    |                 |
| GOLF COURSE             | 57,157           | 5.30%        | 308,120            | 5.22%           | -                   | -               | 92,069           | 5.24%           | 457,347            | 5.23%           |
| % of Total              | 12.50%           |              | 67.37%             |                 | -                   |                 | 20.13%           |                 |                    |                 |
| GOLF COURSE-DEPRCTN     | 5,131            | 5.30%        | 203,204            | 5.14%           | -                   | -               | 44,993           | 5.24%           | 253,328            | 5.16%           |
| % of Total              | 2.03%            |              | 80.21%             |                 | -                   |                 | 17.76%           |                 |                    |                 |
| CIVIC CENTER            | 51,407           | 5.30%        | 409,453            | 5.27%           | -                   | -               | 11,032           | 5.24%           | 471,892            | 5.28%           |
| % of Total              | 10.89%           |              | 86.77%             |                 | -                   |                 | 2.34%            |                 |                    |                 |
| CC- EXPANSION           | 2,102,618        | 5.30%        | 8,800,000          | 5.27%           | -                   | -               | 2,092            | 5.24%           | 10,904,710         | 5.28%           |
| % of Total              | 19.28%           |              | 80.70%             |                 | -                   |                 | 0.02%            |                 |                    |                 |
| AIRPORT                 | 49,048           | 5.30%        | 500,000            | 5.33%           | -                   | -               | 369              | 5.24%           | 549,417            | 5.33%           |
| % of Total              | 8.93%            |              | 91.01%             |                 | -                   |                 | 0.07%            |                 |                    |                 |
| PFC AIRPORT             | 106,049          | 5.30%        | 2,077,861          | 5.03%           | -                   | -               | 323,453          | 5.24%           | 2,507,363          | 5.07%           |
| % of Total              | 4.23%            |              | 82.87%             |                 | -                   |                 | 12.90%           |                 |                    |                 |
| AIRPORT CIP             | (614)            | -            | -                  | -               | -                   | -               | -                | -               | (614)              | -               |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| TRANSIT SYSTEM          | 20,870           | 5.30%        | -                  | -               | -                   | -               | 195,091          | 5.24%           | 215,961            | 5.24%           |
| % of Total              | 9.66%            |              | -                  |                 | -                   |                 | 90.34%           |                 |                    |                 |
| MCALLEN EXPRESS         | 318,851          | 5.30%        | -                  | -               | -                   | -               | -                | -               | 318,851            | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| GENERAL DEPRECIATION    | 100,278          | 5.30%        | 2,498,553          | 5.09%           | 1,792,227           | 3.57%           | 4,977            | 5.24%           | 4,396,036          | 4.48%           |
| % of Total              | 2.28%            |              | 56.84%             |                 | 40.77%              |                 | 0.11%            |                 |                    |                 |
| HEALTH INSURANCE        | 22,524           | 5.30%        | 2,207,250          | 5.03%           | 1,395,350           | 3.17%           | 79,575           | 5.24%           | 3,704,699          | 4.34%           |
| % of Total              | 0.61%            |              | 59.58%             |                 | 37.66%              |                 | 2.15%            |                 |                    |                 |
| GEN INS & WORKMEN'S     | 84,325           | 5.30%        | 5,694,562          | 5.32%           | 3,092,972           | 2.95%           | 256,187          | 5.24%           | 9,128,046          | 4.51%           |
| % of Total              | 0.92%            |              | 62.39%             |                 | 33.88%              |                 | 2.81%            |                 |                    |                 |
| DEVELOPER'S             | 44,997           | 5.30%        | 4,204,540          | 5.14%           | 1,496,013           | 3.22%           | 137,690          | 5.24%           | 5,883,241          | 4.65%           |
| % of Total              | 0.76%            |              | 71.47%             |                 | 25.43%              |                 | 2.34%            |                 |                    |                 |
| MISC. GRANTS            | 89,030           | 5.30%        | -                  | -               | -                   | -               | -                | -               | 89,030             | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| CDBG                    | -                | -            | -                  | -               | -                   | -               | -                | -               | -                  | -               |
| % of Total              | -                |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| FLEET/MAT MGMT          | 793,625          | 5.30%        | -                  | -               | -                   | -               | -                | -               | 793,625            | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| NEIGHBORHOOD ASSOC.     | 13,868           | 5.30%        | -                  | -               | -                   | -               | -                | -               | 13,868             | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| PAYROLL                 | 95,643           | 5.30%        | -                  | -               | -                   | -               | -                | -               | 95,643             | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| FIREMEN'S PENSION (1)   | 229,743          | 5.30%        | -                  | -               | -                   | -               | -                | -               | 229,743            | 5.30%           |
| % of Total              | 100.00%          |              | -                  |                 | -                   |                 | -                |                 |                    |                 |
| (2)                     | 6,906,558        | 5.30%        | 71,660,623         | 4.62%           | 53,459,033          | 3.15%           | 1,655,102        | 5.24%           | 133,681,316        | 4.08%           |
| % of Total              | 5.17%            |              | 53.61%             |                 | 39.99%              |                 | 1.24%            |                 |                    |                 |
| TOTAL - WATER           | 475,763          | 5.30%        | 14,498,720         | 5.11%           | 7,382,065           | 3.17%           | 444,559          | 5.24%           | 22,801,107         |                 |
| TOTAL - SEWER           | 487,349          | 5.30%        | 13,428,939         | 5.22%           | 6,082,646           | 3.29%           | 505,091          | 5.24%           | 20,504,025         |                 |
| TOTAL - BRIDGE          | 1,410,559        | 5.30%        | 9,556,627          | 5.10%           | 2,289,375           | 2.63%           | 1,649,994        | 5.24%           | 14,906,555         |                 |
| <b>GRAND TOTAL</b>      | <b>9,280,229</b> | <b>5.30%</b> | <b>109,144,910</b> | <b>4.80%</b>    | <b>69,213,119</b>   | <b>3.15%</b>    | <b>4,254,746</b> | <b>5.24%</b>    | <b>191,893,004</b> | <b>4.24%</b>    |
| % of Total              | 4.84%            |              | 56.88%             |                 | 36.07%              |                 | 2.22%            |                 | 100.00%            |                 |
| Percentage Invested     |                  |              | (4)                |                 |                     |                 |                  |                 | 100.00%            |                 |

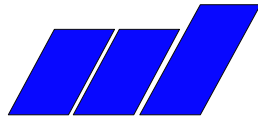
\* Does not include market value adjustment  
(1) Excludes \$400,165 in Manager Trust Cash  
(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.  
(3) Texpool Investments includes earned/accrued interest.  
(4) Does not include Accrued Interest in the C.D. Investments in the amount of \$2,638,454.

**CITY OF McALLEN**  
**BUDGET VS. ACTUAL EXPENDITURES**  
**FOR THE MONTH AND Y.T.D. ENDING AUGUST 31, 2006**

| FUNDS                             | ADJUSTED<br>BUDGET    | MONTHLY<br>EXPENSE   | Y.T.D.<br>EXPENSE     | % TO DATE<br>EXPENSE |
|-----------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| GENERAL                           | \$ 95,897,742         | \$ 8,955,025         | 83,825,275            | 87.41%               |
| HOTEL OCCUPANCY                   | 3,341,565             | 350,081              | 3,091,234             | 92.51%               |
| DEV. CORP. OF McALLEN             | 16,234,273            | 476,603              | 6,434,828             | 39.64%               |
| DEV. CORP. DEBT SVC.              | 40,763                | 7,600                | 40,763                | 100.00%              |
| PARK LAND ZONE #1                 | 450,000               | -                    | -                     | 0.00%                |
| PARK LAND ZONE #2                 | 993,000               | -                    | 6,104                 | 0.61%                |
| PARK LAND ZONE #3                 | 465,000               | -                    | 211,996               | 45.59%               |
| CDBG                              | 2,736,954             | 226,894              | 1,601,785             | 58.52%               |
| MISC. GOV. GRANTS                 | -                     | 45,571               | 1,103,898             | n/a                  |
| CJD GRANT                         | -                     | -                    | 787,710               | n/a                  |
| DOWNTOWN SERV PARKING FD          | 260,180               | 35,187               | 167,135               | n/a                  |
| CAPITAL IMPROVEMENTS              | 41,888,981            | 2,199,447            | 17,734,780            | 42.34%               |
| DRAINAGE BOND FUND                | -                     | 392,770              | 392,770               | n/a                  |
| PARKING GARAGE CONSTRUCTION       | -                     | 364,153              | 364,153               | n/a                  |
| SANITATION                        | 13,425,789            | 852,007              | 11,466,172            | 85.40%               |
| SANITATION DEPRECIATION           | 1,976,482             | 206,794              | 396,190               | 20.05%               |
| PVGC                              | 1,314,399             | 136,876              | 1,279,258             | 97.33%               |
| PVGC DEPRECIATION FUND            | 28,000                | -                    | 27,464                | 98.09%               |
| CIVIC CENTER                      | 1,477,157             | 118,313              | 1,249,891             | 84.61%               |
| CC-EXPANSION                      | 24,427,953            | 273,396              | 26,066,422            | 106.71%              |
| AIRPORT                           | 3,734,076             | 466,810              | 5,316,453             | 142.38%              |
| PFC AIRPORT                       | 830,000               | 8,269                | 545,088               | 65.67%               |
| AIRPORT CIP                       | 3,421,247             | -                    | 1,955,580             | 57.16%               |
| McALLEN EXPRESS TRANSIT           | 2,953,487             | 134,106              | 986,418               | 33.40%               |
| TRANSIT SYSTEM                    | 1,389,313             | 61,697               | 658,073               | 47.37%               |
| TOLL BRIDGE                       | 12,917,598            | 343,142              | 12,217,700            | 94.58%               |
| BRIDGE DEBT SVC.                  | 283,553               | 5,736                | 277,581               | 97.89%               |
| BRIDGE REVENUE BOND               | 287,034               | 89,586               | 170,823               | 59.51%               |
| ANZALDUA'S BRIDGE                 | 62,073                | 6,270                | 90,337                | 145.53%              |
| FLEET/MAT. MGMT.                  | 2,420,000             | 227,957              | 2,534,351             | 104.73%              |
| GENERAL DEPRECIATION              | 4,194,717             | (321,686)            | 1,460,238             | 34.81%               |
| HEALTH INSURANCE                  | 6,382,396             | 756,789              | 6,944,568             | 108.81%              |
| GEN INS. & WORKSMEN COMP.         | 4,338,873             | 86,566               | 2,669,915             | 61.53%               |
| FIREMEN'S PENSION                 | -                     | 296,495              | 1,531,833             | n/a                  |
| DEVELOPER'S ESCROW                | 1,797,147             | 126,071              | 724,927               | 40.34%               |
| <b>CITY'S SUB-TOTAL</b>           | <b>249,969,752</b>    | <b>16,928,525</b>    | <b>194,331,713</b>    | <b>77.74%</b>        |
| WATER                             | 13,647,210            | 1,442,682            | 13,884,987            | 101.74%              |
| WATER DEPRECIATION                | 810,950               | 29,404               | 538,435               | 66.40%               |
| WATER DEBT SERVICE                | 1,961,657             | 99,140               | 1,856,579             | 94.64%               |
| WATER CAPITAL IMPROVEMENT         | 3,291,894             | 55,963               | 1,545,498             | 46.95%               |
| WATER REV. BOND 1999, 2000 & 2004 | -                     | -                    | -                     | n/a                  |
| SEWER                             | 10,205,200            | 1,034,015            | 10,822,502            | 106.05%              |
| SEWER DEPRECIATION                | 2,966,315             | 27,750               | 1,661,947             | 56.03%               |
| SEWER DEBT SERVICE                | 2,097,476             | 77,896               | 2,012,102             | 95.93%               |
| SEWER CAPITAL IMPROVEMENT         | 2,809,589             | 317,467              | 1,626,728             | 57.90%               |
| SEWER REV BOND 1999, 2000 & 2004  | 8,059,427             | 161,407              | 4,825,556             | 59.87%               |
| <b>MPU'S SUB-TOTAL</b>            | <b>45,849,718</b>     | <b>3,245,724</b>     | <b>38,774,334</b>     | <b>84.57%</b>        |
| <b>GRAND TOTAL</b>                | <b>\$ 295,819,470</b> | <b>\$ 20,174,246</b> | <b>\$ 233,106,044</b> | <b>78.80%</b>        |

**CITY OF MCALLEN GRANT ADMINISTRATION OFFICE**  
**GRANT STATUS REPORT**  
**AUGUST 2006**

| IMPLEMENTING DEPARTMENT         | GRANT TITLE   | START DATE | END DATE | GRANT AMOUNT           | LOCAL MATCH            | EXPENDITURES TO DATE        | BALANCE                | SUMMARY OF ACTIVITY  |
|---------------------------------|---|------------|----------|------------------------|------------------------|-----------------------------|------------------------|--|
| AIRPORT                         | AIP Project 32  | 09/01/04   | 09/01/05 | \$ 2,174,827.00        | \$ 114,465.00          | \$ 1,192,539.69             | \$ 1,096,752.31        | Closeout process is pending.   |
|                                 | AIP Project 33  | 09/01/04   | 09/01/05 | \$ 1,075,285.00        | \$ 73,684.00           | \$ 1,108,664.40             | \$ 40,304.60           | Closeout process is pending.   |
| BUS TERMINAL                    | Transit Grant   | 01/01/05   | PENDING  | \$ 1,743,016.00        | \$ 435,754.00          | \$ 164,215.39               | \$ 2,014,554.61        | The McAllen Express Transit (MET) Department received five new service vehicles. The vehicles are one para transit van and four low-floor Blue Bird buses. The total cost of these vehicles will be reimbursed through FTA grant funds at 80%. All vehicles have been put into service. The MET Department has expended \$13,107.87 during this month in Preventive Maintenance. Of this amount, 80% will be reimbursed through FTA grant funds.       |
|                                 | Intercity Bus Project                                 | 08/28/06   | 08/31/07 | \$ 151,000.00          | \$ 38,331.00           | \$ -                        | \$ 189,331.00          | New grant - no activity this period.   |
| ENGINEERING                     | Safe Routes to School                                 | 09/01/03   | 07/31/05 | \$ 111,440.00          | \$ 116,200.00          | \$ 139,463.86               | \$ 88,176.14           | Awaiting approval of environmental comments by TxDOT.  |
|                                 | 2001 Statewide Transportation Enhancement Program     | 09/08/03   | PENDING  | \$ 1,000,000.00        | \$ 250,000.00          | \$ 250,000.00               | \$ 1,000,000.00        | Awaiting closeout by TxDOT.  |
| FIRE                            | Law Enforcement Officer Standards & Education         | 02/24/06   | 02/23/07 | \$ 893.78              | \$ -                   | \$ -                        | \$ 893.78              | No activity for this month.  |
|                                 | Prudential CARES Volunteer Grant                      | 06/12/06   | 06/11/07 | \$ 250.00              | \$ -                   | \$ -                        | \$ 250.00              | No activity for this month.  |
|                                 | Fire Prevention & Safety                              | 03/10/06   | 03/09/07 | \$ 20,244.00           | \$ -                   | \$ -                        | \$ 20,244.00           | The <i>Remembering When</i> workshop was scheduled for September 23, 2006. Las Palmas staff will assist in sending out invitations to the older adults day cares in McAllen. Every center will send at least two representatives to the workshop. Workshop materials were ordered with grant funds. A meeting was scheduled with the McAllen ISD Video Department for discussions on producing a hearing impaired video as part of the project.        |
| GRANTS                          | 2004 State Homeland Security Grant Program            | 12/01/04   | 03/31/06 | \$ 399,451.00          | \$ -                   | \$ 399,451.00               | \$ -                   | All equipment has been received and inventoried. All invoices have been submitted and reimbursed. The grant is now going through a 90-day close-out process and is awaiting close-out documentation from the Governor's Division of Emergency Management.  |
|                                 | 2005 Homeland Security Grant Program: 2005-HSGP-45384 | 10/11/05   | 12/30/06 | \$ 393,616.00          | \$ -                   | \$ -                        | \$ 393,616.00          | Equipment items have been reviewed and approved by the Lower Rio Grande Valley Development Council and the Governor's Division of Emergency Management (GDEM) and are currently being purchased. All invoices for equipment purchased through the grant will be submitted to the GDEM for reimbursement.   |
|                                 | 2005 Law Enforcement Terrorism Prevention Program     | 10/11/05   | 12/30/06 | \$ 122,065.00          | \$ -                   | \$ -                        | \$ 122,065.00          | Equipment items have been reviewed and approved by the Lower Rio Grande Valley Development Council and the Governor's Division of Emergency Management (GDEM) and are currently being purchased. All invoices for equipment purchased through the grant will be submitted to the GDEM for reimbursement.   |
| LEGAL                           | 2006 Emergency Management Performance Grant           | 10/1/2005  | 09/30/06 | \$ 23,732.00           | \$ 23,732.00           | \$ 35,598.00                | \$ 11,866.00           | Staff members attended a Basic Emergency Management Workshop in Austin. The Third Quarterly Report was submitted to the Governor's Division of Emergency Management. Staff continued to work on several updates of the operational annexes for our jurisdiction.   |
| LIBRARY                         | Loan Star Grant                                       | 09/01/05   | 08/31/06 | \$ 21,242.00           | \$ -                   | \$ 21,242.00                | \$ -                   | A purchase order was issued. Invoices have been authorized for payment.  |
|                                 | PAC-HUG   | 06/28/06   | 12/31/08 | \$ 36,250.00           | \$ -                   | \$ -                        | \$ 36,250.00           | No activity for this month; however, information is being studied to identify the most advantageous use of these funds.  |
|                                 | Staying Connected                                     | 03/01/05   | 09/01/00 | \$ 15,104.00           | \$ 7,552.00            | \$ 22,656.00                | \$ -                   | Working with I.T. staff to find a solution to software and equipment security issues. Once issues have been resolved, and the equipment put into operation, the narrative report can be written and submitted.   |
| POLICE                          | So. Tx. Auto Theft Enforcement Task Force             | 09/01/05   | 08/31/06 | \$ 350,000.00          | \$ 135,687.00          | \$ 458,462.88               | \$ 27,224.12           | McAllen P.D. had 46 stolen vehicles and recovered 21 with 14 charges: 12 felonies and 2 misdemeanors with 7 adult males and 1 adult female arrested. The total recovered vehicles were 21 valued at \$310,000.   |
|                                 | Victim Coordinator and Liaison Grant                  | 09/01/05   | 08/31/06 | \$ 39,000.00           | \$ 1,613.00            | \$ 37,909.00                | \$ 2,704.00            | Assisted a total of 193 victims. Forty seven (47) victims were new, and 146 were on-going and referrals. A total of 257 services were provided to victims. CVL conducted three trainings during the month of August as well as one televised interview for a local TV station explaining the CVC program. Twenty-eight (28) letters were written in order to refer victims to local community programs. CVL accompanied one victim to a court hearing. |
|                                 | Comprehensive Grant, FY 2006, S.T.E.P.                | 10/01/05   | 09/30/06 | \$ 53,518.00           | \$ 6,057.00            | \$ 54,015.93                | \$ 5,559.07            | Activity for the month: Seatbelt---29,Child restraint---4, Red light citations---84,Speeding---00,Other citations---40,D.W.I. arrests---4, Other arrests---5.  |
|                                 | S.T.E.P. Click It or Ticket                           | 05/01/06   | 06/30/06 | \$ 15,985.00           | \$ -                   | \$ 7,724.85                 | \$ 8,260.15            | Closeout process is pending.   |
|                                 | Tobacco Compliance Grant                              | 09/01/05   | 08/31/06 | \$ 5,000.00            | \$ -                   | \$ 4,769.82                 | \$ 230.18              | Compliance inspections -14; Retailer education -13; No citations issued this month. Expenditures: Compliance inspections: \$162.48 Retailer education: \$212.13 Reporting of activities: \$102.02 This grant ended on August 31, 2006. We have received funding for Sept 1, 2006 to August 31, 2007.   |
|                                 | Buffer Zone Protection Program                        | 03/22/06   | 03/21/07 | \$ 49,502.20           | \$ -                   | \$ -                        | \$ 49,502.20           | Packet has been submitted to purchasing. Awaiting bids and purchase orders.  |
|                                 | Justice Assistance Grant 2006                         | 04/26/06   | 09/30/09 | \$ 34,698.00           | \$ 51,702.00           | \$ -                        | \$ 86,400.00           | The City's second Sky Watch has been ordered.  |
| PUBLIC UTILITIES                | Water 2025 Challenge Grant                            | 08/25/05   | 08/01/07 | \$ 186,168.00          | \$ 316,316.00          | \$ 173,767.75               | \$ 328,716.25          | The leak detection study was initiated. Meters at the plants were tested and an evaporation analysis was conducted on the raw water storage reservoirs. A total of 159 meters were replaced this month.  |
| PUBLIC WORKS                    | Regional Solid Waste Grant (Wood Chipper)             | 02/01/06   | 12/31/06 | \$ 25,000.00           | \$ -                   | \$ -                        | \$ 25,000.00           | A grant extension was requested by the Recycling Division and approved by the LRGVDC.  |
|                                 | Regional Solid Waste Grant (Steel Building)           | 02/01/06   | 12/31/06 | \$ 25,000.00           | \$ -                   | \$ -                        | \$ 25,000.00           | A grant extension was requested by the Recycling Division and approved by the LRGVDC.  |
| <b>IMPLEMENTING DEPARTMENTS</b> | <b>NO. ACTIVE GRANTS</b>                              |            |          | <b>GRANT AMOUNT</b>    | <b>LOCAL MATCH</b>     | <b>EXPENDITURES TO DATE</b> | <b>CURRENT BALANCE</b> |  |
| <b>10</b>                       | <b>26</b>   |            |          | <b>\$ 8,072,286.98</b> | <b>\$ 1,571,093.00</b> | <b>\$ 4,070,480.57</b>      | <b>\$ 5,572,899.41</b> |  |

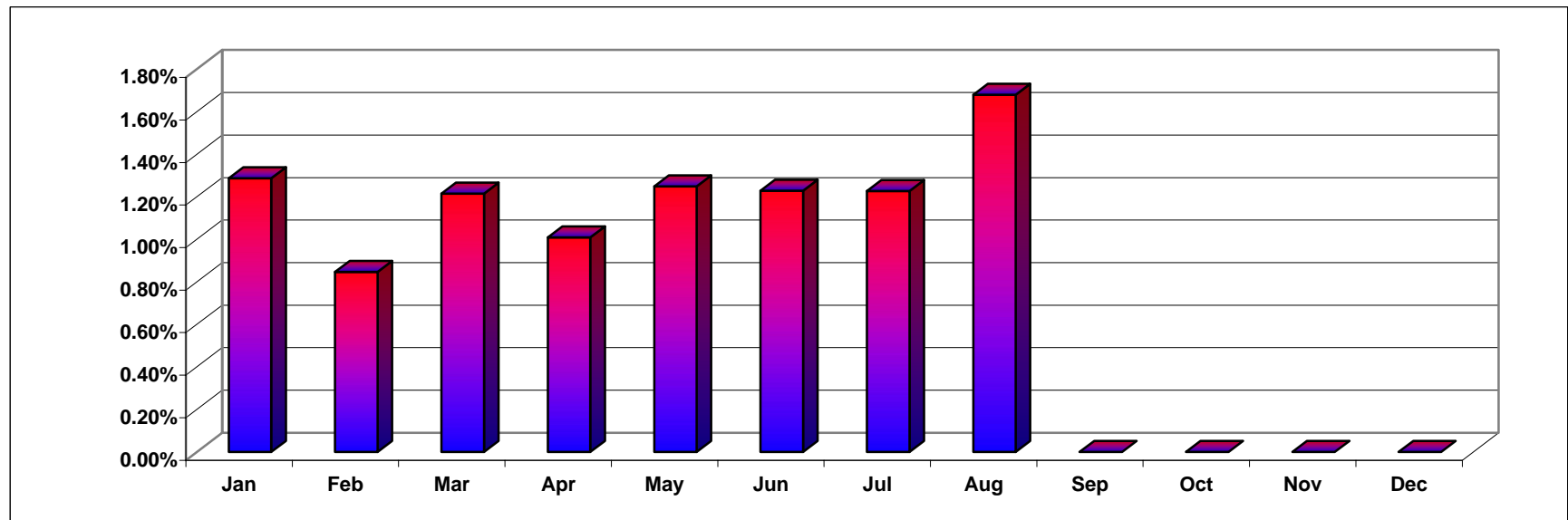


City of McAllen

# Monthly Turn Over Report

## August 2006

**Goal for 2006 (10%)**



**Total of Employees = 1667**

| Month    | Year 2006 | %     | Year 2005 | Month | Year 2006 | %  | Year 2005 |       |    |
|----------|-----------|-------|-----------|-------|-----------|----|-----------|-------|----|
| January  | 21        | 1.29% | 1.29%     | 19    | July      | 22 | 1.23%     | 1.23% | 15 |
| February | 14        | 0.85% | 0.85%     | 14    | August    | 28 | 1.68%     | 1.68% | 15 |
| March    | 20        | 1.22% | 1.22%     | 19    | September | 0  | 0.00%     | 0.00% | 13 |
| April    | 17        | 1.01% | 1.01%     | 10    | October   | 0  | 0.00%     | 0.00% | 8  |
| May      | 21        | 1.25% | 1.25%     | 24    | November  | 0  | 0.00%     | 0.00% | 13 |
| June     | 22        | 1.23% | 1.23%     | 19    | December  | 0  | 0.00%     | 0.00% | 16 |

**Turn-Over = 2004**  
170 11.01%

**Turn-Over = 2005**  
185 11.34%

**Turn Over = 2006**  
165 9.90%

# City of McAllen

## Human Resources Department MONTHLY TURN OVER REPORT August 1, 2006

Departmental Percent

| Department Name                 | Head Count  | # of Terminated Employees | Turn Over % |
|---------------------------------|-------------|---------------------------|-------------|
| Admin. & General                | 7           | 0                         | 0%          |
| Airport                         | 23          | 3                         | 13%         |
| Animal Control                  | 4           | 0                         | 0%          |
| Audit                           | 2           | 0                         | 0%          |
| Brush Collection                | 30          | 1                         | 3%          |
| Building Maintenance            | 9           | 0                         | 0%          |
| C.D.B.G.                        | 0           | 0                         | 0%          |
| City Hall                       | 3           | 0                         | 0%          |
| City Manager                    | 10          | 0                         | 0%          |
| City Secretary                  | 12          | 0                         | 0%          |
| Civic Center                    | 20          | 0                         | 0%          |
| Inspections                     | 19          | 0                         | 0%          |
| Commercial Box                  | 24          | 0                         | 0%          |
| Composting Facility             | 6           | 0                         | 0%          |
| Heart of the City               | 13          | 1                         | 0%          |
| Drainage                        | 18          | 0                         | 0%          |
| Engineering                     | 34          | 1                         | 3%          |
| Facilities Administration       | 11          | 0                         | 0%          |
| Finance                         | 17          | 1                         | 6%          |
| Fire                            | 149         | 2                         | 1%          |
| General Insurance/Risk Mgmt     | 4           | 0                         | 0%          |
| Golf Course                     | 12          | 0                         | 0%          |
| Golf Pro Shop                   | 5           | 0                         | 0%          |
| Golf/Golf Carts                 | 6           | 0                         | 0%          |
| Graffiti                        | 3           | 0                         | 0%          |
| Grants                          | 4           | 0                         | 0%          |
| Health Administration           | 3           | 0                         | 0%          |
| Health Dept.                    | 13          | 2                         | 15%         |
| Human Resources                 | 9           | 0                         | 0%          |
| International Bridge Operations | 40          | 0                         | 0%          |
| International Bridge Admin.     | 5           | 0                         | 0%          |
| Legal                           | 10          | 0                         | 0%          |
| Library                         | 83          | 0                         | 0%          |
| Information Technology          | 14          | 1                         | 7%          |
| Material Management             | 4           | 0                         | 0%          |
| McAllen Affordable Housing Inc. | 1           | 0                         | 0%          |
| McAllen Express                 | 19          | 0                         | 0%          |
| MCN                             | 6           | 0                         | 0%          |
| Meter Readers                   | 14          | 1                         | 7%          |
| Mail Center                     | 2           | 0                         | 0%          |
| Municipal Court                 | 28          | 0                         | 0%          |
| Parks                           | 70          | 1                         | 1%          |
| Parks Administration            | 9           | 0                         | 1%          |
| Planning                        | 18          | 0                         | 0%          |
| Police                          | 396         | 5                         | 1%          |
| Pools                           | 38          | 0                         | 0%          |
| Quinta Mazatlan                 | 4           | 0                         | 0%          |
| Purchasing & Contracting        | 6           | 0                         | 0%          |
| Rec. Center South               | 6           | 0                         | 0%          |
| Rec.Center North                | 7           | 0                         | 0%          |
| Recreation                      | 82          | 0                         | 0%          |
| Recycle                         | 25          | 1                         | 4%          |
| Residential                     | 27          | 1                         | 4%          |
| Right of Way                    | 2           | 0                         | 0%          |
| Senior Citizen                  | 6           | 0                         | 0%          |
| Service Center                  | 19          | 0                         | 0%          |
| Sewage Collection               | 19          | 0                         | 0%          |
| Sewer Administration            | 5           | 0                         | 0%          |
| Sewer Lab                       | 5           | 0                         | 0%          |
| Sewer Plant                     | 38          | 0                         | 0%          |
| Sidewalk Construction           | 10          | 0                         | 0%          |
| Street & Maintenance            | 34          | 3                         | 9%          |
| Street Cleaning                 | 4           | 0                         | 0%          |
| Tax Office                      | 6           | 0                         | 0%          |
| Traffic Signs & Signals         | 25          | 0                         | 0%          |
| Transit                         | 11          | 0                         | 0%          |
| Customer Relations              | 15          | 0                         | 0%          |
| Utility Billing                 | 8           | 0                         | 0%          |
| Water Lab                       | 4           | 1                         | 25%         |
| Water Line Trans & Dist.        | 37          | 2                         | 5%          |
| Water Plant                     | 32          | 0                         | 0%          |
| Communications Technology       | 3           | 0                         | 0%          |
| <b>Total</b>                    | <b>1667</b> | <b>27</b>                 | <b>0</b>    |

**PROJECT UNDER CONSTRUCTION**

**ALL FUNDS EXCEPT UTILITIES**

**AUGUST 2006 STATUS REPORT**

| FILE NO.           | PROJECT  | ARCHITECT/<br>ENGINEER | CONTRACTOR                    | CONTRACT<br>AMOUNT         | AMOUNT<br>PAID             | STARTING<br>DATE | ESTIMATED<br>COMPLETION | PERCENT<br>COMPLETE | COMMENTS  | PROJECT<br>ID #    |
|--------------------|--|------------------------|-------------------------------|----------------------------|----------------------------|------------------|-------------------------|---------------------|---|--------------------|
| 21019              | BALBOA ACRES OUTFALL DRAINAGE IMPROVEMENTS   | MELDEN & HUNT          | N/A                           | N/A                        | \$0.00                     | N/A              | N/A                     | 0%                  | Final plans have been submitted for review. To re-bid on Oct. '06 |                    |
| 21054              | BENTSEN ROAD PAVING, DRAINAGE AND WATERLINE IMPROVEMENTS<br>EXP. 83 TO PECAN BLVD.             | PEREZ ENG.             | RAMOS                         | \$5,810,099.00             | \$2,385,809.09             | 03/06            | 04/07                   | 20%                 | Under Construction  | 01-06-C04-94       |
| 41002              | McALLEN CIVIC CENTER<br>EARTHWORK & DRAINAGE IMPROVEMENTS<br>(INCLUDES JACKSON & MCAULIFF RDF) | HALFF ASSOCIATES       | RAMOS INDUSTRIES, INC         | \$4,970,091.22             | \$4,845,837.51             | 03/06            | 07/06                   | 100%                | COMPLETED   | ID#IR0509          |
| 51016              | 2005 VARIOUS PAVING & DRAINAGE IMPROVEMENTS<br>(INCLUDES 2ND & QUAMASIA)                       | COM                    | T.R.C UTILITIES               | \$358,274.50               | \$331,813.22               | 06/05            | 04/06<br>07/06          | 100%                | COMPLETED   | 05-05-C21-76       |
| 51006              | 4TH & 8TH DRAINAGE IMPROVEMENTS  | COM                    | RAMOS INDUSTRIES              | \$930,177.00               | \$883,668.15               | 06/05            | 07/06                   | 99%                 | COMPLETED   |                    |
| 51022              | SINGLE MACHINE REPAVING 2005-2006  | COM                    | CUTLER REPAVING               | \$2,399,108.50             | \$2,399,108.50             | 12/05            | 06/06                   | 100%                | COMPLETED   | 11-05-C02-55       |
| 61001              | 2006 STORM SEWER DRAINAGE IMP.<br>PROJECT<br>ESCANDON PARK                                     | COM                    | TRC UTILITIES<br>THE 5125 CO. | \$645,125.90<br>\$9,087.50 | \$358,157.12<br>\$9,087.50 | 04/06            | 08/06                   | 22%<br>100%         | UNDER CONSTRUCTION<br>FINAL                                       | B-04/05-MC-48-0506 |
| 61002              | 2006 FENCING IMPROVEMENTS AT VARIOUS LOCATIONS   | COM                    | EXCELLENT FENCE               | \$90,988.96                | \$68,396.73                | N/A              | N/A                     | 80%                 | UNDER CONSTRUCTION  | B-05-MC-48-0506    |
| 61004              | 2006 TYPE "D" HOT MIX ASPHALTIC CONCRETE OVERLAY   | COM                    | FRONTERA MATERIALS            | \$254,006.93               | \$254,006.93               | 05/06            | 06/06                   | 100%                | COMPLETED   |                    |
| 61007              | ACCELERATION/DECELERATION LANE IMP.<br>N. EXPRESSWAY 83 & WARE RD.                             | COM                    | CRIS EQUIPMENT                | \$348,683.73               | \$0.00                     | 07/06            | 12/06                   | 15%                 | UNDER CONSTRUCTION  | 03-06-C13-57       |
| <b>***TOTAL***</b> |  |                        |                               | <b>\$15,815,643.24</b>     | <b>\$11,535,884.75</b>     |                  |                         |                     |   |                    |

Submitted by: Bertha Villa

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Carlos A. Sanchez, P.E. Deputy City Engineer

Date E-mailed to City Manager's Office: \_\_\_\_\_

**PROJECT UNDER DESIGN AND STUDY  
PLANS, SPECIFICATIONS AND ESTIMATE  
AUGUST 2006 STATUS REPORT**

(ALL FUNDS EXCEPT UTILITIES)

| <b>FILE NO.</b> | <b>PROJECT</b>  | <b>ARCHITECT/<br/>ENGINEER</b>       | <b>ARQUITECT/<br/>ENGINEERING<br/>AMOUNT</b> | <b>CONSTRUCTION<br/>ESTIMATE</b> | <b>ESTIMATE<br/>STARTING<br/>DATE</b> | <b>ESTIMATED<br/>COMPLETION<br/>DATE</b> | <b>PERCENT<br/>COMPLETE</b> | <b>COMMENTS</b>  |
|-----------------|---|--------------------------------------|--|----------------------------------|---------------------------------------|--|-----------------------------|--|
| 21004           | BENTSEN ROAD IMPROVEMENTS<br>PECAN BLVD. TO MILE 3                                  | PEREZ CONSULTING<br>FREESE & NICHOLS | \$218,600.00                                 | \$5,000,000.00                   | 05/99                                 | 12/06                                    | 85%                         | COORDINATING IRRIGATION  |
| 21017           | BICENTENNIAL EXTENSION Nolana-Trenton   | S & B INFR.                          | \$576,060.70                                 | \$5,523,239.00                   | 11/02                                 | 12/06                                    | 90%                         | RE-EVALUATING DESIGN AS IT<br>RELATES TO RAILROAD<br>ALIGNMENT |
| 21045           | NOLANA ROAD EXTENSION<br>BENTSEN ROAD TO TAYLOR                                     | PEREZ CONSULTING<br>FREESE & NICHOLS | \$81,135.00                                  | \$780,000.00                     | 05/03                                 | N/A                                      | 100%                        | PROGRAMMED FOR FY 06-07  |
| 21050           | BICENTENNIAL BLVD. DRAINAGE DITCH STUDY   | S & B INFR.                          | \$58,805.93                                  | \$940,000.00                     | 09/02                                 | 08/06                                    | 95%                         | ADDING N.E. BLUELINE RDF TO                                    |
| 31043           | ASH AVENUE PAVING & DRAINAGE<br>IMPROVEMENTS - 26TH STREET TO WARE RD.              | R. GUTIERREZ<br>ENGINEERING          | \$50,520.00                                  | \$792,922.22                     | 09/03                                 | N/A                                      | 100%                        | DESIGN COMPLETE  |
| 31049           | 10th STREET EXPANSION PROJECT<br>HOUSTON AVE TO PECAN BLVD.                         | DANNENBAUM ENG.                      | \$815,245.18                                 | \$5,400,000.00                   | N/A                                   | N/A                                      | 0%                          | EXECUTION OF CONTRACT<br>PLACED ON HOLD                        |
| 41006           | BICENTENNIAL (MORRIS) REGIONAL DETENTION<br>FACILITY AND EXTENSION OF AUBURN STREET | S&B INFRASTRUCTURE                   | \$166,974.00                                 | \$3,027,000.00                   | 05/05                                 | 08/06                                    | 90%                         | UNDER DESIGN   |
| 41023           | BALBOA PUMP STATION II  | COM                                  | N/A  | \$50,000.00                      | 04/06                                 | 08/06                                    | 90%                         | UNDER DESIGN   |
| 51008           | BAYLOR ST.(WISCONSIN) 2nd ST. TO EAST CITY<br>LIMITS                                | COM                                  | N/A  | \$495,000.00                     | 10/04                                 | 08/06                                    | 90%                         | COORDINATING UTILITY<br>RELOCATES                              |
| 41002           | ERIE AVENUE<br>UNDER CONVENTION CENTER CONTRACT                                     | HALFF ASSOCIATES                     | \$14,860.00<br>\$319,030.00                  | \$247,666.67                     | 02/06                                 | 07/06                                    | 99%                         | WILL SOLICIT BIDS ON<br>ON OCTOBER 2006                        |

Fire

Fire Department - Monthly Report A

Alarm Date Between {08/01/2006} And {08/31/2006}  
and Station In "1 " ,"2 " ,"3 " ,"4 " ,"5 " ,"6  
"

| Station # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Percent |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|
| 1         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 67  | 0   | 0   | 0   | 0   | 67    | 18.46%  |
| 2         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 78  | 0   | 0   | 0   | 0   | 78    | 21.49%  |
| 3         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 40  | 0   | 0   | 0   | 0   | 40    | 11.02%  |
| 4         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 51  | 0   | 0   | 0   | 0   | 51    | 14.05%  |
| 5         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 74  | 0   | 0   | 0   | 0   | 74    | 20.39%  |
| 6         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 53  | 0   | 0   | 0   | 0   | 53    | 14.60%  |

| Total Runs by Month |         |       |       |       |       |
|---------------------|---------|-------|-------|-------|-------|
| Jan 0               | Feb 0   | Mar 0 | Apr 0 | May 0 | Jun 0 |
| Jul 0               | Aug 363 | Sep 0 | Oct 0 | Nov 0 | Dec 0 |

Grand Total Runs: 363

# Fire

## Fire Department - Monthly Report B

Alarm Date Between {08/01/2006} And  
 {08/31/2006} and Station In "1 " ,"2 " ,"3  
 " ,"4 " ,"5 " ,"6 "

| Incident Type   | Count      | Pct of Incidents | Total Est Loss  | Pct of Losses  |
|---|------------|------------------|-----------------|----------------|
| <b>1 Fire</b>   |            |                  |                 |                |
| 111 Building fire   | 6          | 1.65 %           | \$4,950         | % 9.00         |
| 113 Cooking fire, confined to container                   | 4          | 1.10 %           | \$7,500         | %13.64         |
| 116 Fuel burner/boiler malfunction, fire confined         | 1          | 0.28 %           | \$1,000         | % 1.81         |
| 118 Trash or rubbish fire, contained                      | 1          | 0.28 %           | \$0             | % 0.00         |
| 130 Mobile property (vehicle) fire, Other                 | 2          | 0.55 %           | \$1,000         | % 1.81         |
| 131 Passenger vehicle fire                                | 14         | 3.86 %           | \$38,510        | %70.06         |
| 135 Aircraft fire   | 1          | 0.28 %           | \$0             | % 0.00         |
| 140 Natural vegetation fire, Other                        | 3          | 0.83 %           | \$0             | % 0.00         |
| 141 Forest, woods or wildland fire                        | 1          | 0.28 %           | \$0             | % 0.00         |
| 142 Brush or brush-and-grass mixture fire                 | 9          | 2.48 %           | \$0             | % 0.00         |
| 143 Grass fire  | 2          | 0.55 %           | \$0             | % 0.00         |
| 150 Outside rubbish fire, Other                           | 2          | 0.55 %           | \$0             | % 0.00         |
| 151 Outside rubbish, trash or waste fire                  | 4          | 1.10 %           | \$0             | % 0.00         |
| 154 Dumpster or other outside trash receptacle fire       | 5          | 1.38 %           | \$0             | % 0.00         |
| 160 Special outside fire, Other                           | 1          | 0.28 %           | \$0             | % 0.00         |
| 162 Outside equipment fire                                | 1          | 0.28 %           | \$0             | % 0.00         |
|   | <b>57</b>  | <b>15.70 %</b>   | <b>\$52,960</b> | <b>% 96.36</b> |
| <b>3 Rescue &amp; Emergency Medical Service Incidents</b> |            |                  |                 |                |
| 300 Rescue, EMS incident, other                           | 5          | 1.38 %           | \$0             | % 0.00         |
| 311 Medical assist, assist EMS crew                       | 36         | 9.92 %           | \$0             | % 0.00         |
| 321 EMS call, excluding vehicle accident with injury      | 9          | 2.48 %           | \$0             | % 0.00         |
| 322 Motor vehicle accident with injuries                  | 30         | 8.26 %           | \$0             | % 0.00         |
| 323 Motor vehicle/pedestrian accident (MV Ped)            | 6          | 1.65 %           | \$0             | % 0.00         |
| 324 Motor Vehicle Accident with no injuries               | 30         | 8.26 %           | \$0             | % 0.00         |
| 331 Lock-in (if lock out , use 511 )                      | 2          | 0.55 %           | \$0             | % 0.00         |
| 353 Removal of victim(s) from stalled elevator            | 1          | 0.28 %           | \$0             | % 0.00         |
|   | <b>119</b> | <b>32.78 %</b>   | <b>\$0</b>      | <b>% 0.00</b>  |
| <b>4 Hazardous Conditions (No fire)</b>                   |            |                  |                 |                |
| 400 Hazardous condition, Other                            | 1          | 0.28 %           | \$0             | % 0.00         |
| 411 Gasoline or other flammable liquid spill              | 2          | 0.55 %           | \$0             | % 0.00         |
| 412 Gas leak (natural gas or LPG)                         | 6          | 1.65 %           | \$0             | % 0.00         |
| 413 Oil or other combustible liquid spill                 | 3          | 0.83 %           | \$0             | % 0.00         |
| 440 Electrical wiring/equipment problem, Other            | 11         | 3.03 %           | \$0             | % 0.00         |
| 441 Heat from short circuit (wiring), defective/worn      | 1          | 0.28 %           | \$0             | % 0.00         |
| 444 Power line down                                       | 2          | 0.55 %           | \$0             | % 0.00         |
| 445 Arcing, shorted electrical equipment                  | 6          | 1.65 %           | \$0             | % 0.00         |
| 451 Biological hazard, confirmed or suspected             | 1          | 0.28             | \$0             | 0.00           |

# Fire

## Fire Department - Monthly Report B

Alarm Date Between {08/01/2006} And  
 {08/31/2006} and Station In "1 " ,"2 " ,"3  
 " ,"4 " ,"5 " ,"6 "

| Incident Type  | Count     | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|---------------|
| <b>4 Hazardous Conditions (No fire)</b>                |           |                  |                |               |
| 463 Vehicle accident, general cleanup                  | 3         | 0.83 %           | \$0            | % 0.00        |
|  | <b>36</b> | <b>9.92%</b>     | <b>\$0</b>     | <b>% 0.00</b> |
| <b>5 Service Call</b>                                  |           |                  |                |               |
| 500 Service Call, other                                | 4         | 1.10 %           | \$0            | % 0.00        |
| 510 Person in distress, Other                          | 5         | 1.38 %           | \$0            | % 0.00        |
| 511 Lock-out   | 1         | 0.28 %           | \$0            | % 0.00        |
| 520 Water problem, Other                               | 1         | 0.28 %           | \$0            | % 0.00        |
| 531 Smoke or odor removal                              | 2         | 0.55 %           | \$0            | % 0.00        |
| 540 Animal problem, Other                              | 2         | 0.55 %           | \$0            | % 0.00        |
| 541 Animal problem                                     | 1         | 0.28 %           | \$0            | % 0.00        |
| 550 Public service assistance, Other                   | 2         | 0.55 %           | \$0            | % 0.00        |
| 551 Assist police or other governmental agency         | 1         | 0.28 %           | \$0            | % 0.00        |
| 553 Public service                                     | 1         | 0.28 %           | \$0            | % 0.00        |
| 561 Unauthorized burning                               | 1         | 0.28 %           | \$0            | % 0.00        |
| 571 Cover assignment, standby, moveup                  | 2         | 0.55 %           | \$0            | % 0.00        |
|  | <b>23</b> | <b>6.34%</b>     | <b>\$0</b>     | <b>% 0.00</b> |
| <b>6 Good Intent Call</b>                              |           |                  |                |               |
| 600 Good intent call, Other                            | 12        | 3.31 %           | \$0            | % 0.00        |
| 621 Wrong location                                     | 1         | 0.28 %           | \$0            | % 0.00        |
| 622 No Incident found on arrival at dispatch address   | 6         | 1.65 %           | \$0            | % 0.00        |
| 631 Authorized controlled burning                      | 1         | 0.28 %           | \$0            | % 0.00        |
| 651 Smoke scare, odor of smoke                         | 6         | 1.65 %           | \$0            | % 0.00        |
| 652 Steam, vapor, fog or dust thought to be smoke      | 1         | 0.28 %           | \$0            | % 0.00        |
| 661 EMS call, party transported by non-fire agency     | 1         | 0.28 %           | \$0            | % 0.00        |
| 671 HazMat release investigation w/no HazMat           | 2         | 0.55 %           | \$0            | % 0.00        |
|  | <b>30</b> | <b>8.26%</b>     | <b>\$0</b>     | <b>% 0.00</b> |
| <b>7 False Alarm &amp; False Call</b>                  |           |                  |                |               |
| 700 False alarm or false call, Other                   | 17        | 4.68 %           | \$0            | % 0.00        |
| 710 Malicious, mischievous false call, Other           | 3         | 0.83 %           | \$0            | % 0.00        |
| 730 System malfunction, Other                          | 14        | 3.86 %           | \$0            | % 0.00        |
| 733 Smoke detector activation due to malfunction       | 4         | 1.10 %           | \$0            | % 0.00        |
| 735 Alarm system sounded due to malfunction            | 9         | 2.48 %           | \$0            | % 0.00        |
| 740 Unintentional transmission of alarm, Other         | 9         | 2.48 %           | \$0            | % 0.00        |
| 743 Smoke detector activation, no fire - unintentional | 11        | 3.03 %           | \$0            | % 0.00        |
| 744 Detector activation, no fire - unintentional       | 3         | 0.83             | \$0            | 0.00          |

Fire

Fire Department - Monthly Report B

Alarm Date Between {08/01/2006} And  
{08/31/2006} and Station In "1 " ,"2 " ,"3  
" ,"4 " ,"5 " ,"6 "

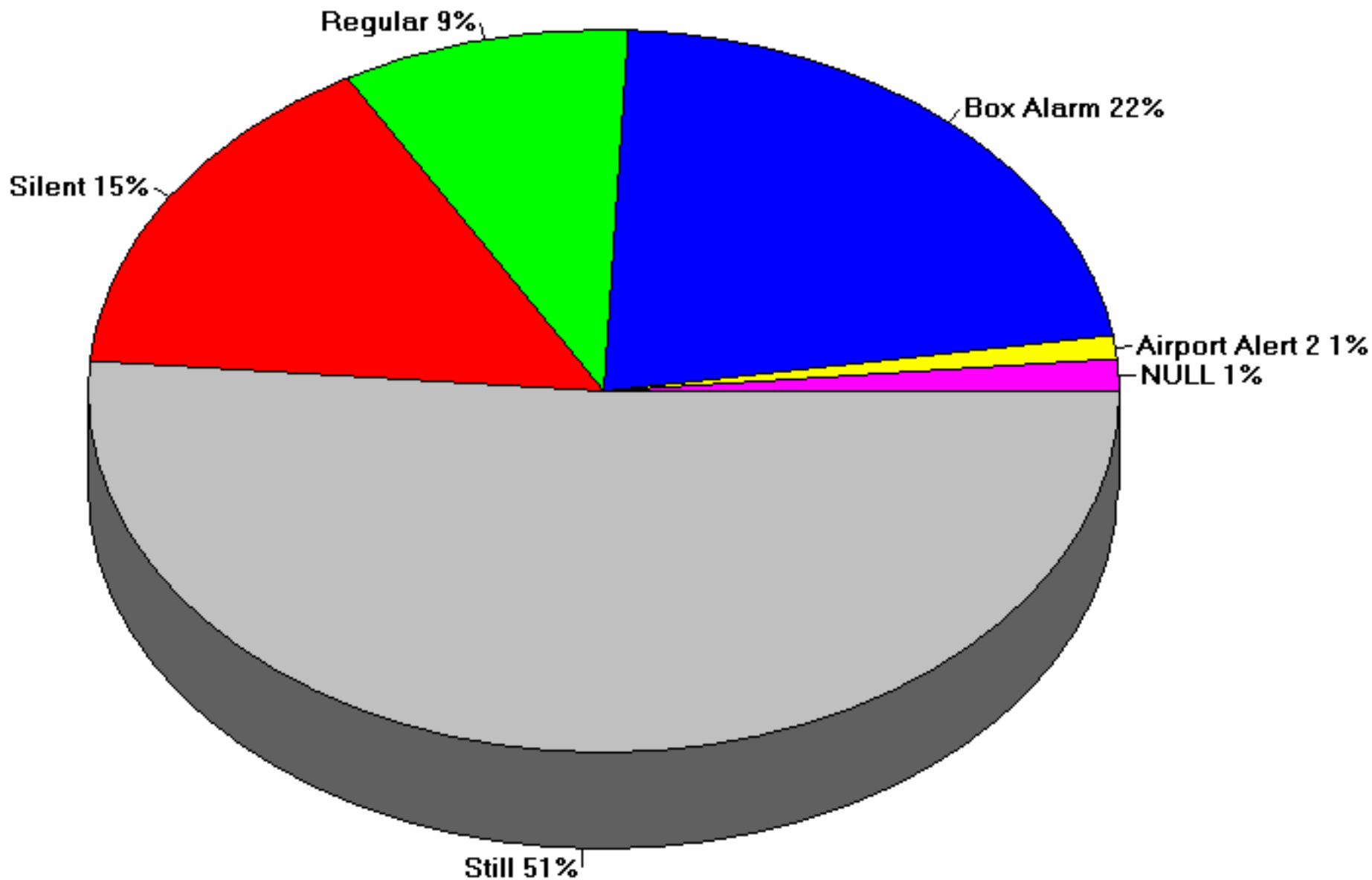
| Incident Type  | Count     | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|---------------|
| <b>7 False Alarm &amp; False Call</b>                |           |                  |                |               |
| 745 Alarm system activation, no fire - unintentional | 21        | 5.79%            | \$0            | % 0.00        |
|  | <u>91</u> | <u>25.07%</u>    | <u>\$0</u>     | <u>% 0.00</u> |
| <b>9 Special incident type</b>                       |           |                  |                |               |
| 900 Special type of incident, Other                  | 5         | 1.38%            | \$2,000        | % 3.63        |
| 911 Citizen complaint                                | 2         | 0.55%            | \$0            | % 0.00        |
|  | <u>7</u>  | <u>1.93%</u>     | <u>\$2,000</u> | <u>% 3.63</u> |

Total Incident Count: 363

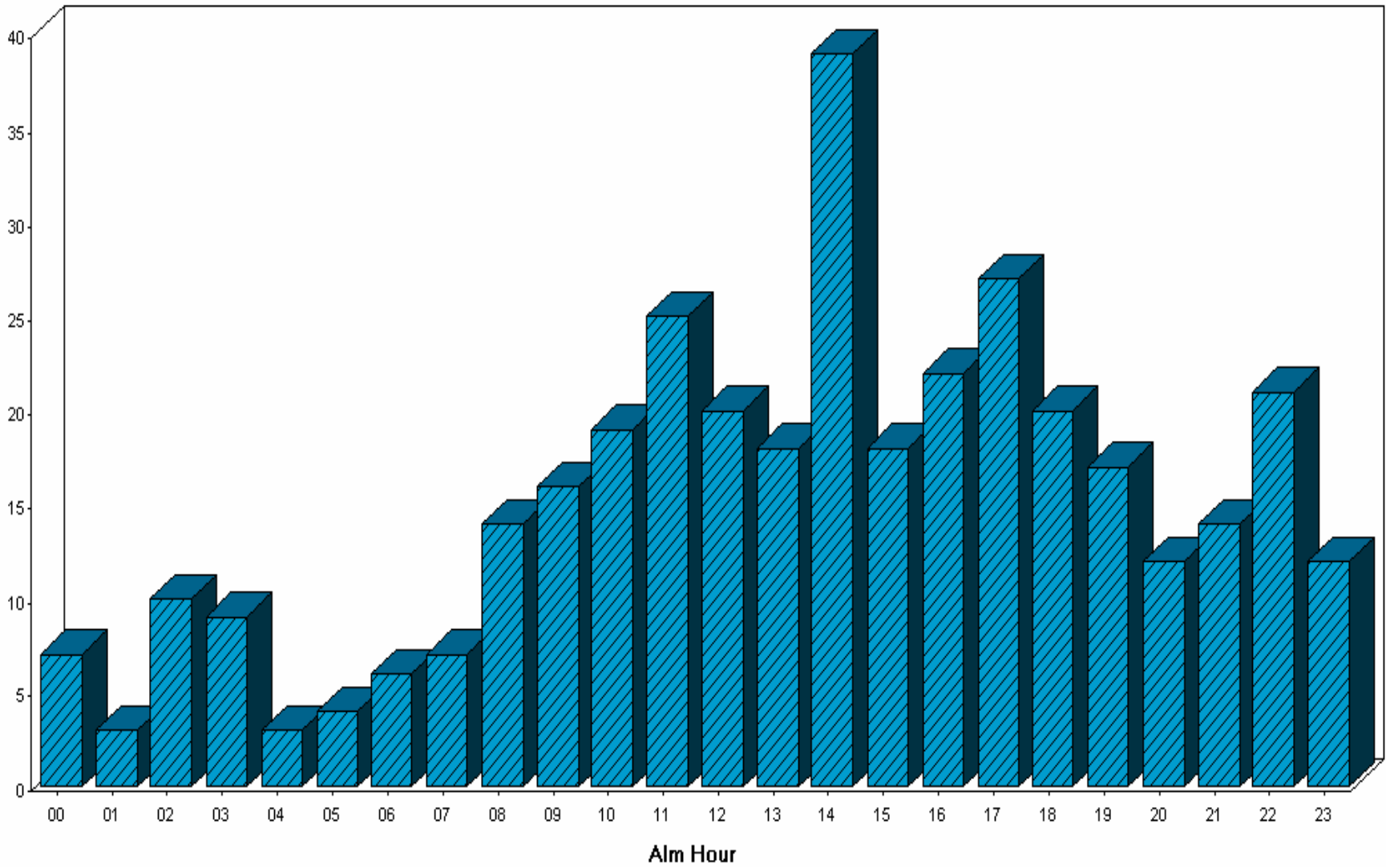
Total Est Loss: \$54,960

Type of Alarm Summary Graph

Alarm Date Between {08/01/2006} And {08/31/2006} and Station In "1 "2 "3 "4 "5 "6 "



Count of Incidents by Alarm Hour  
Alarm Date Between {08/01/2006} And {08/31/2006} and Station In "1 "2 "3 "4 "5 "6 "





# McAllen Police Department

August 2006

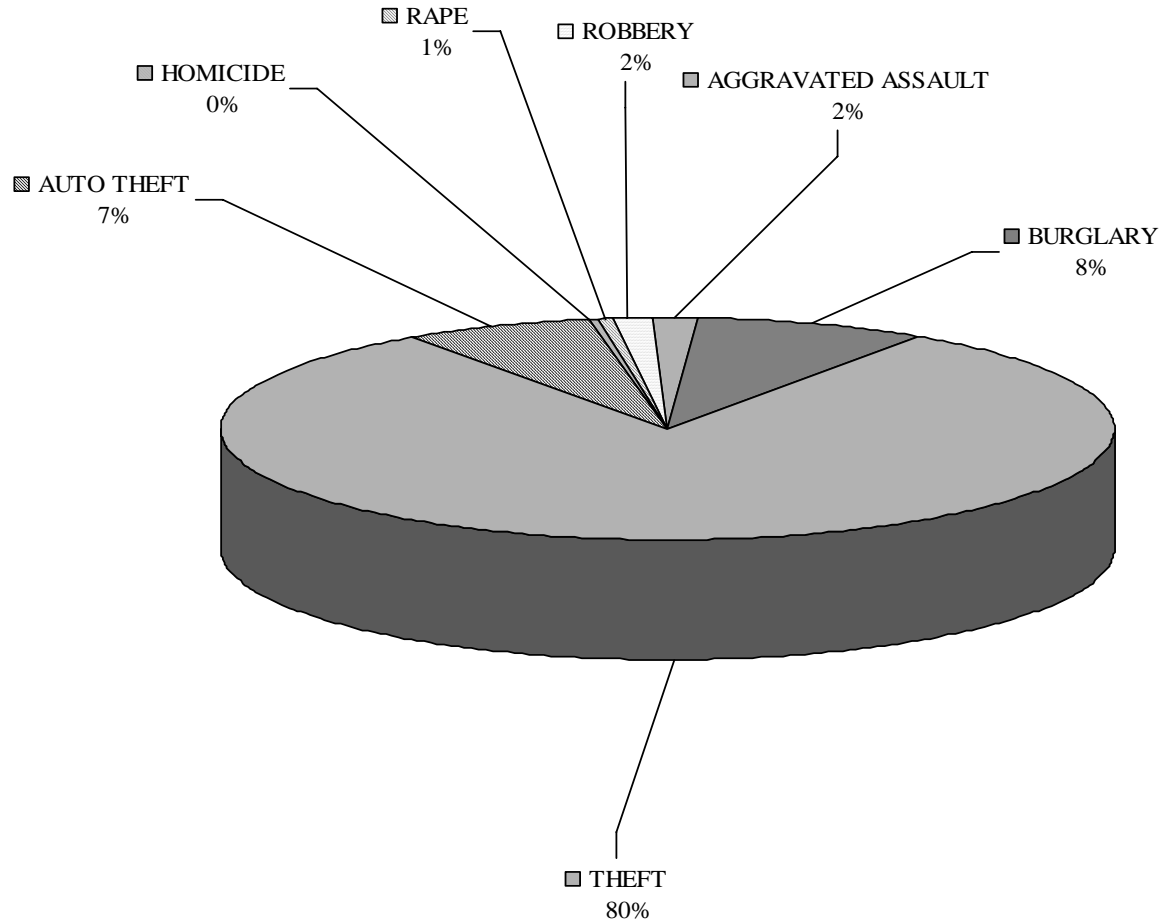
## Monthly Report

Report is subject to change without notice.

Preliminary monthly totals are subject to final approval.

# PART 1 CRIMES

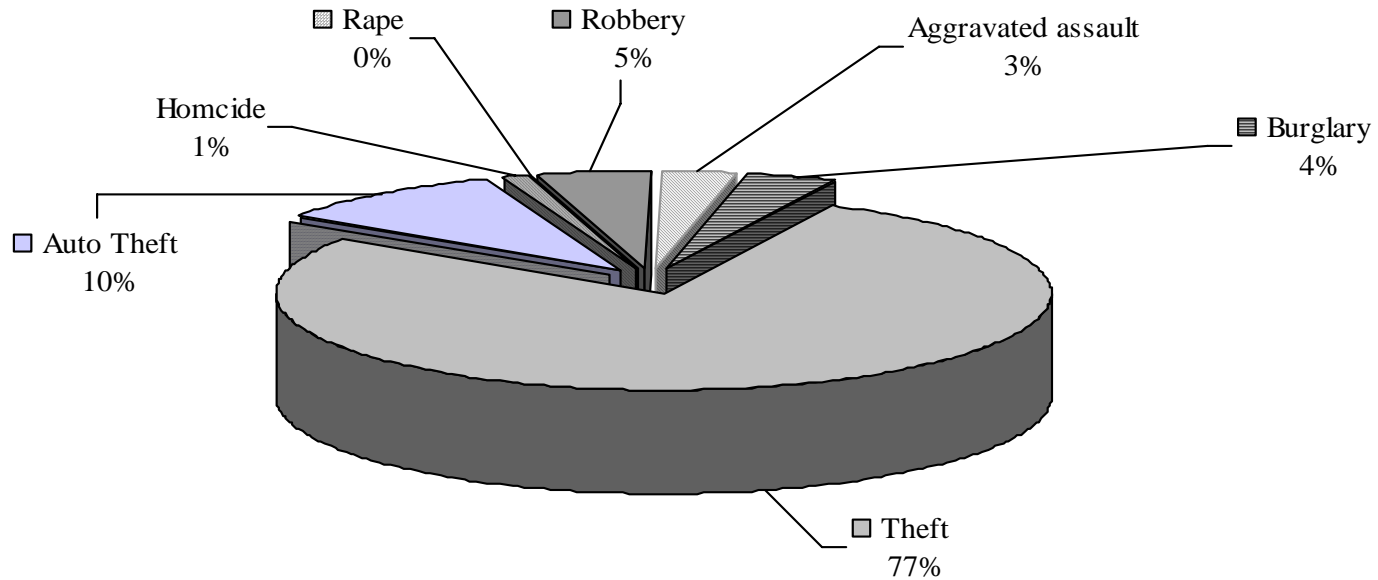
## August 2006



## Part 1 Crimes Comparison

|                    | Aug<br>2006 | Aug<br>2005 | %<br>Change |
|--------------------|-------------|-------------|-------------|
| Homicide           | 1           | 0           | 100%        |
| Rape               | 4           | 1           | 300%        |
| Robbery            | 10          | 6           | 66%         |
| Aggravated Assault | 10          | 27          | -63%        |
| Burglary           | 54          | 92          | -41%        |
| Theft              | 516         | 635         | -19%        |
| Auto Theft         | 45          | 43          | 4%          |
| Total              | 640         | 804         | -20%        |

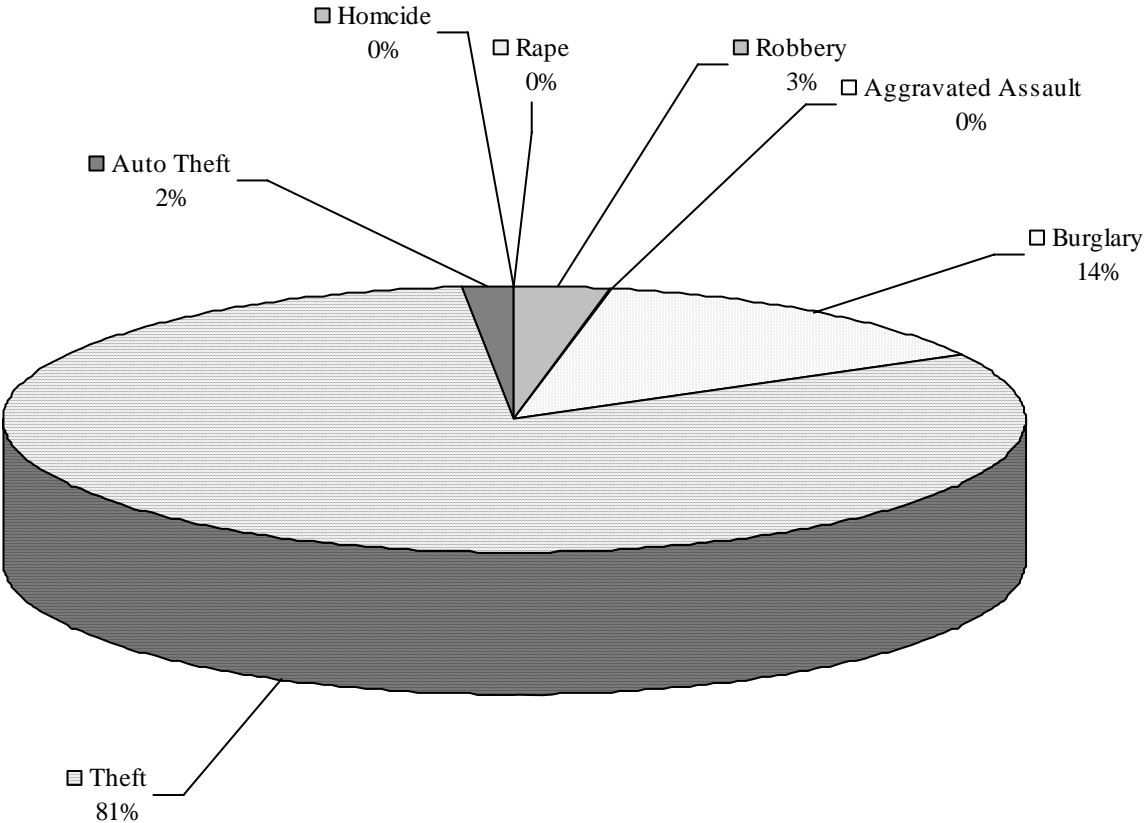
# August 2006 Adult Arrests For Part 1 Crimes



## Adult Arrest for Part 1 Crimes

|                    | Aug<br>2006 | Aug<br>2005 | %<br>Change |
|--------------------|-------------|-------------|-------------|
| Homicide           | 1           | 0           | 100%        |
| Rape               | 0           | 0           | 0%          |
| Robbery            | 5           | 0           | 500%        |
| Aggravated Assault | 3           | 4           | -25%        |
| Burglary           | 4           | 10          | -60%        |
| Theft              | 78          | 64          | 21%         |
| Auto Theft         | 10          | 2           | 400%        |
| Total              | 101         | 80          | 26%         |

# August 2006 Juvenile Arrests Part 1 Crimes

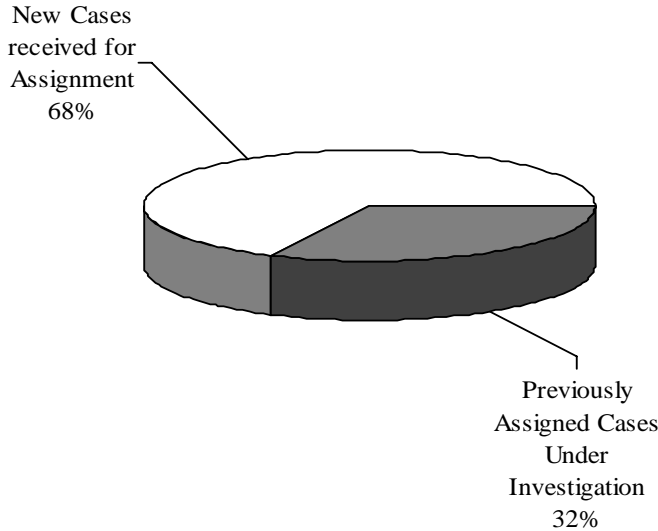
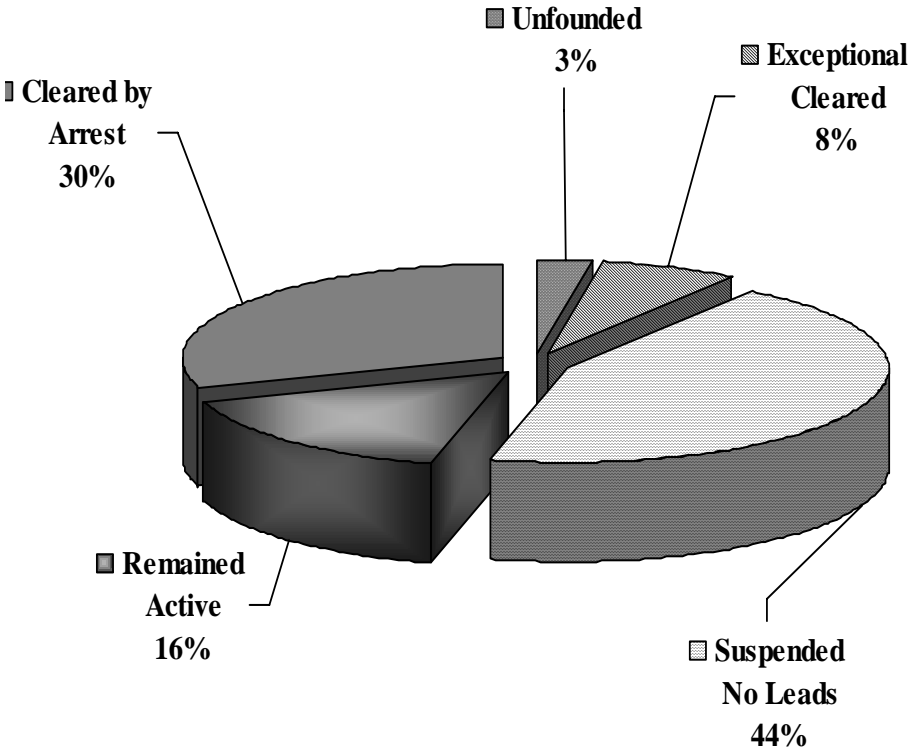


## Juvenile Arrests Part 1 Crimes

|                    | Aug<br>2006 | Aug<br>2005 | % Change |
|--------------------|-------------|-------------|----------|
| Homicide           | 0           | 0           | 0%       |
| Rape               | 0           | 0           | 0%       |
| Robbery            | 2           | 2           | 0%       |
| Aggravated Assault | 0           | 1           | -100%    |
| Burglary           | 9           | 6           | 50%      |
| Theft              | 53          | 65          | -18%     |
| Auto Theft         | 1           | 0           | 100%     |
| Total              | 65          | 74          | 12%      |

# Cases Assigned To Detectives

## August 2006



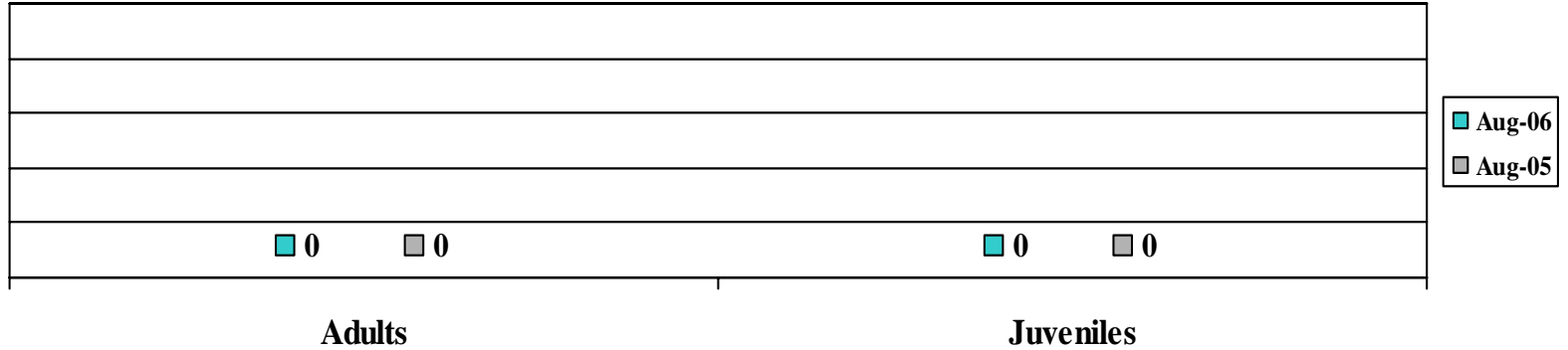
| Status                                       | Cases | After Assignment Action   |  |
|--|-------|---|--|
| Closed by Arrest                             | 389   |   |  |
| Closed by Exceptional Means                  | 131   | Reasons for this action are generally because victim refuses to prosecute after suspect is identified, death of suspect, or extradition is not possible           | Before the department can utilize this action to clear a criminal case, evidence to support an arrest and the suspect's location must be known |
| Closed as Unfounded                          | 51    | A crime did not occur   |  |
| Closed as Inactive                           | 82    | Closed due to expiration of statute of limitations, or no investigative leads   | On going audit is requiring the purging of old cases that cannot be solved, have no leads, or were assigned in error                           |
| Suspended due to Lack of Investigative Leads | 821   | The case falls below the assignment for follow-up threshold, where evidence or testimony, or other factors that can lead to successful conclusion are not present |  |

# Monetary Loss by Property type

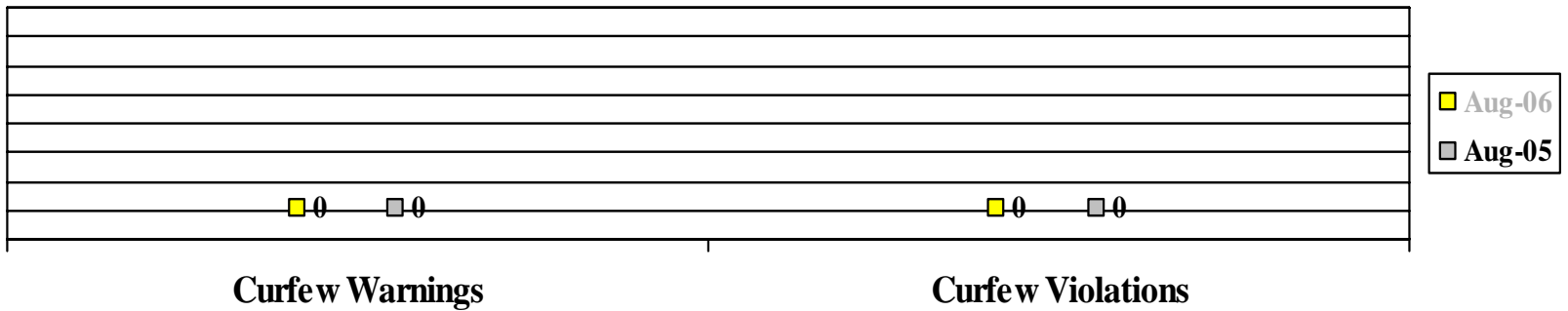
## August 2006

|                             | Stolen    | Recovered |
|-----------------------------|-----------|-----------|
| <b>Currency, Notes</b>      | 73,392    | 698       |
| <b>Jewelry</b>              | 69,400    | 2,319     |
| <b>Clothing and Furs</b>    | 7,044     | 5,221     |
| <b>Local Stolen Vehicle</b> | 547,950   | 231,500   |
| <b>Office Equipment</b>     | 15,405    | 1,000     |
| <b>Television, Radio</b>    | 30,378    | 2,611     |
| <b>Firearms</b>             | 250       | 0         |
| <b>Household Goods</b>      | 9,624     | 0         |
| <b>Consumable Goods</b>     | 900       | 174       |
| <b>Livestock</b>            | 0         | 0         |
| <b>Miscellaneous</b>        | 268,920   | 40,809    |
| <b>Total</b>                | 1,023,263 | 284,332   |

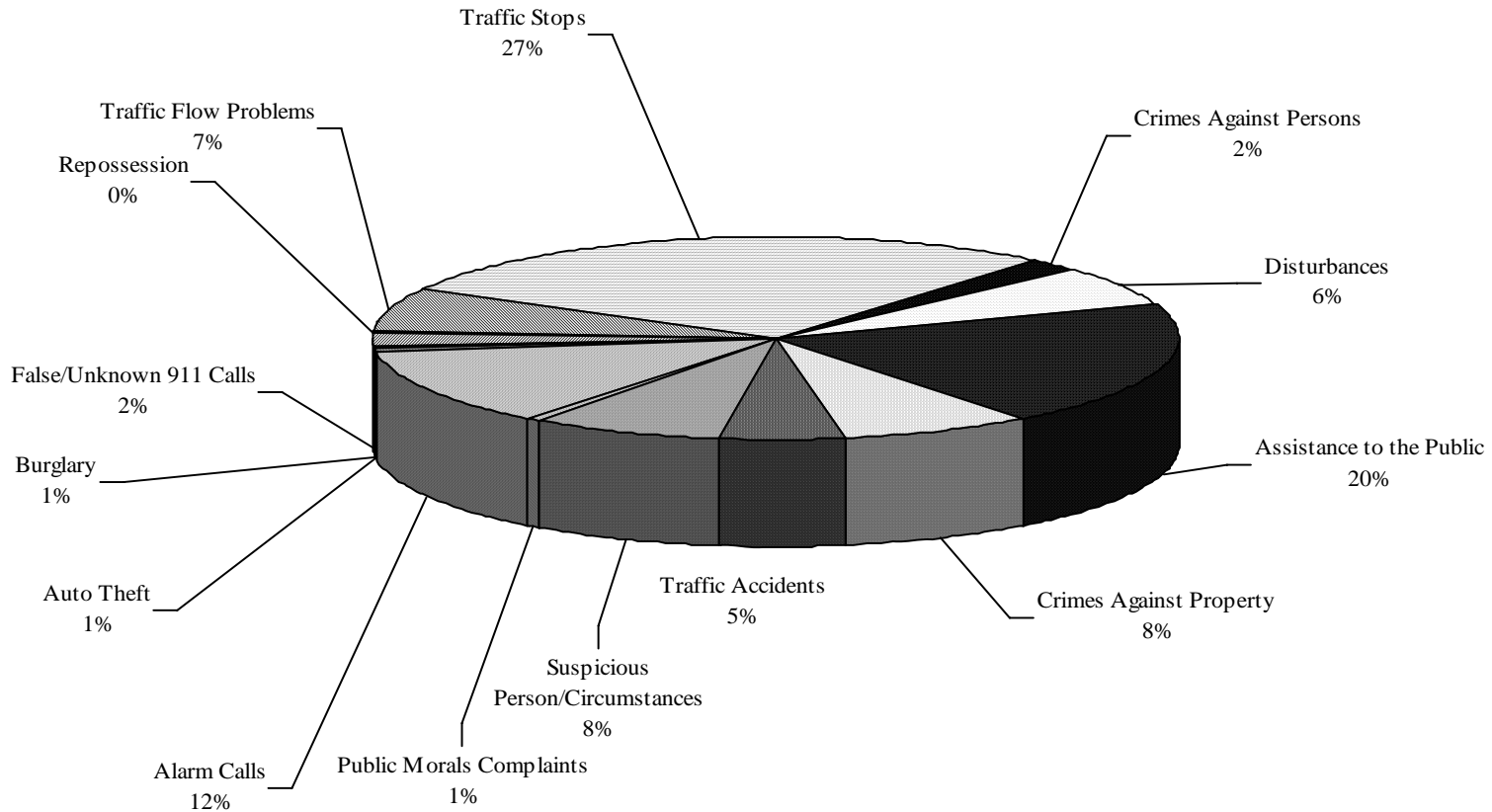
# Vandalism Arrests



# Curfew Offenses



# McAllen Police Department Calls for Service August 2006



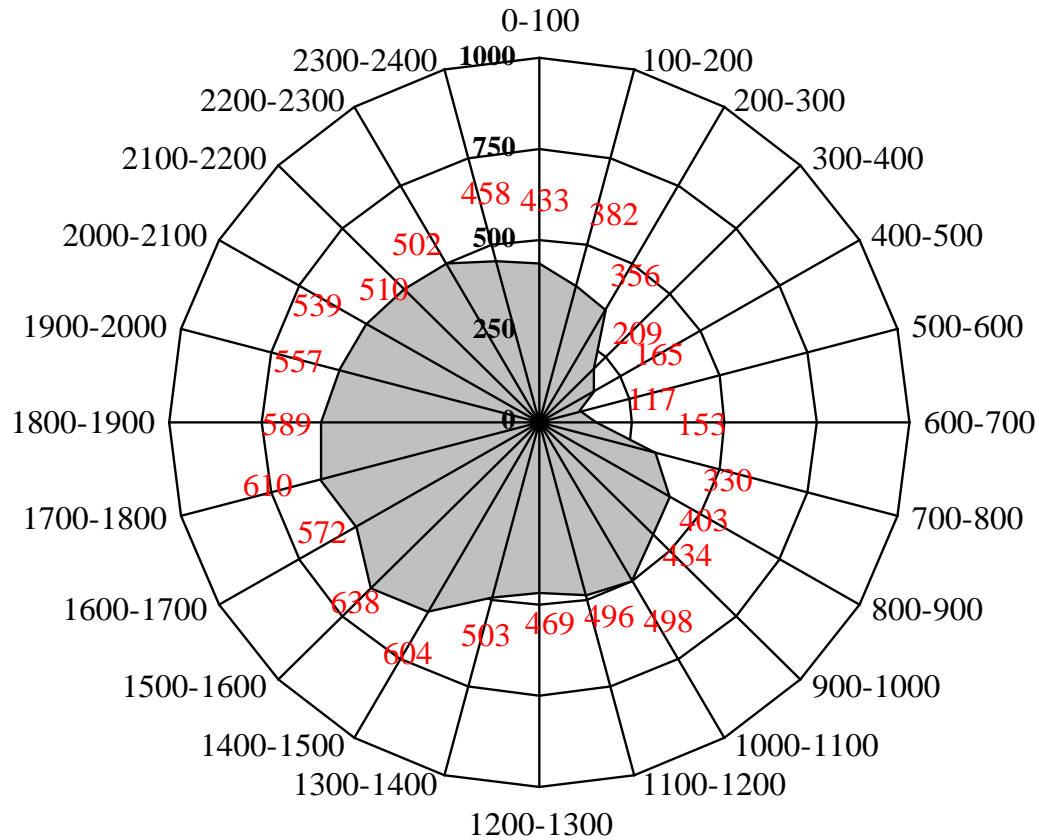
# McAllen Police Department

## Calls for Service

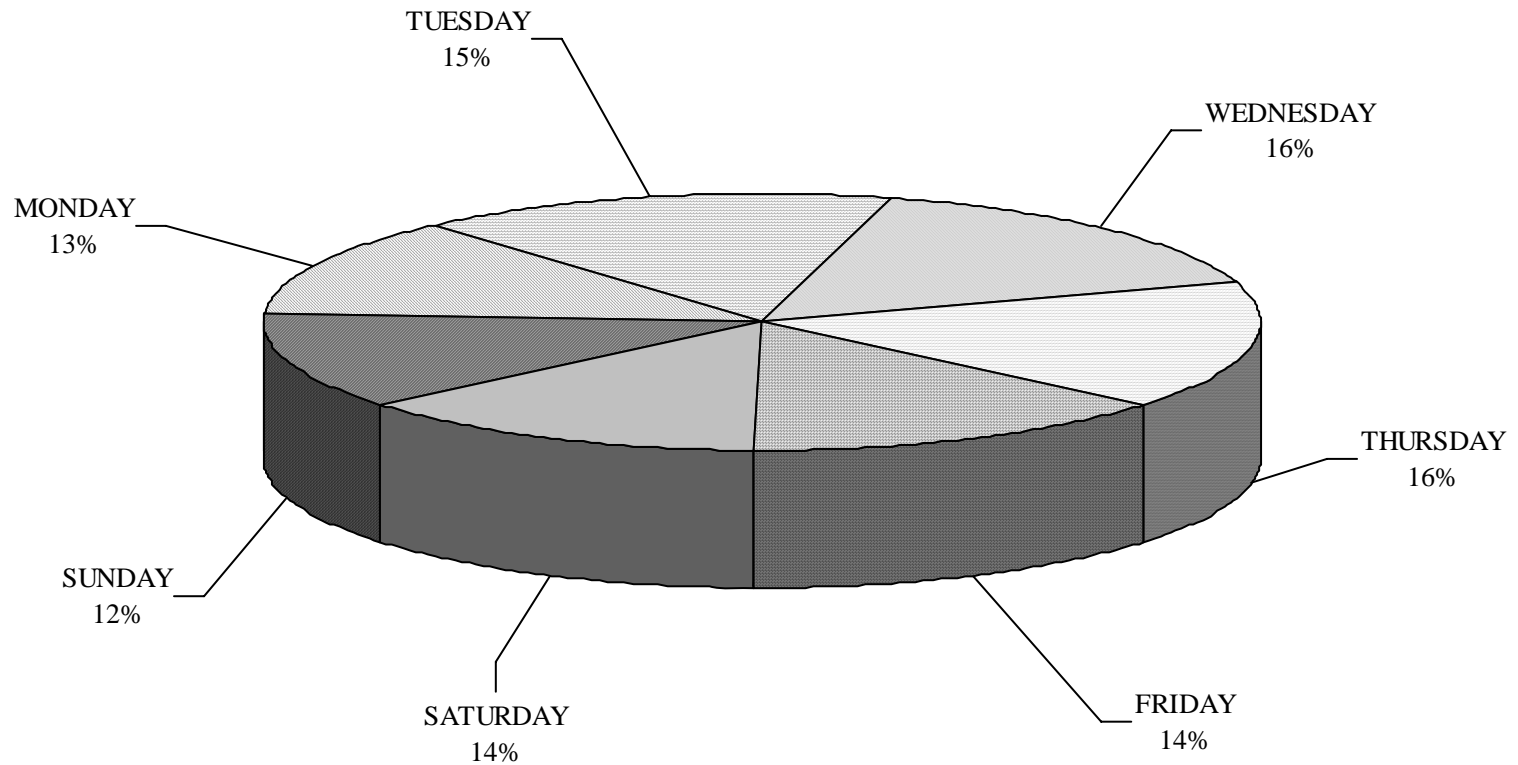
### August 2006

|                                | AUGUST       | AUGUST       | %         |  |  |  |
|--------------------------------|--------------|--------------|-----------|--|--|--|
|                                | 2006         | 2005         | Change    |  |  |  |
| Crimes Against Persons         | 285          | 317          | -10%      |  |  |  |
| Disturbances                   | 928          | 840          | 10%       |  |  |  |
| Assistance to the Public       | 2949         | 3114         | -5%       |  |  |  |
| Crimes Against Property        | 1142         | 1419         | -20%      |  |  |  |
| Traffic Accidents              | 721          | 784          | -8%       |  |  |  |
| Suspicious Person/Circumstance | 1118         | 1080         | 4%        |  |  |  |
| Public Morals Complaints       | 107          | 113          | -5%       |  |  |  |
| Alarm Calls                    | 1764         | 1640         | 8%        |  |  |  |
| Auto theft                     | 77           | 118          | -35%      |  |  |  |
| Burglary                       | 77           | 124          | -38%      |  |  |  |
| False/Unknown 911 Calls        | 294          | 262          | 12%       |  |  |  |
| Repossession                   | 55           | 49           | 12%       |  |  |  |
| Traffic Flow Problems          | 1000         | 901          | 11%       |  |  |  |
| Traffic stops                  | 4120         | 3600         | 14%       |  |  |  |
|                                |              |              |           |  |  |  |
| <b>TOTALS</b>                  | <b>14637</b> | <b>14361</b> | <b>2%</b> |  |  |  |

# August 2006 Calls for Service Distribution By Hour

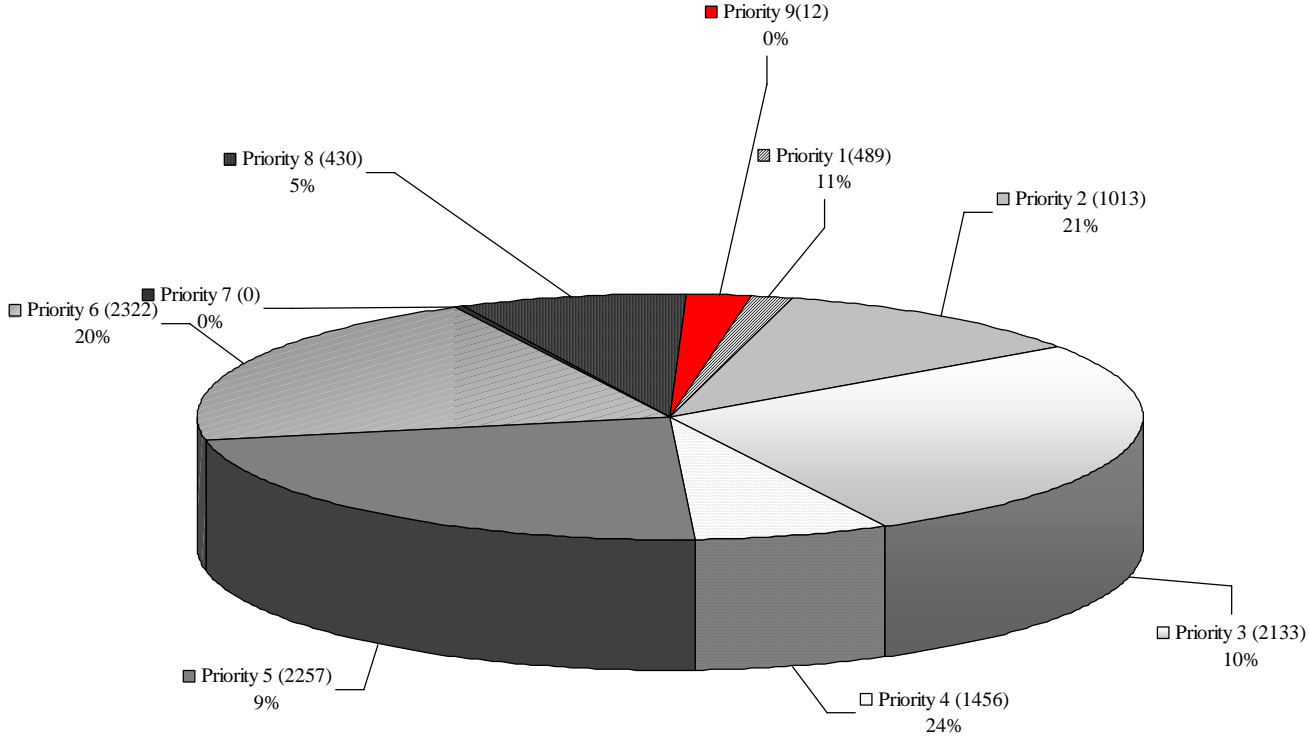


# Calls For Service by Day of Week August 2006



# Incidents by Priority

## August 2006



# Use of Force Report

## August 2006

| Arrest Number | Case Number | Arrest Date | Injury to Officer | Injury to Suspect | Event |
|---------------|-------------|-------------|-------------------|-------------------|-------|
| N/A           | N/A         | N/A         | N/A               | N/A               | N/A   |

**EXHIBIT A**  
**McALLEN MILLER INT'L. AIRPORT**  
**Aug-06**

|          | AIRPORT OPERATIONS |       |        | CUSTOMS |        |
|----------|--------------------|-------|--------|---------|--------|
|          | ITINER.            | LOCAL | TOTAL  | A/C     | PAX    |
| Aug-05   | 4,987              | 900   | 5,887  | 387     | 1,403  |
| Aug-06   | 4,749              | 752   | 5,501  | 352     | 1,661  |
| % CHANGE | -5%                | -16%  | -7%    | -9%     | 18%    |
| YTD 2005 | 33,517             | 7,802 | 41,319 | 2,498   | 12,410 |
| YTD 2006 | 34,807             | 7,464 | 42,271 | 2,736   | 15,382 |
| % CHANGE | 4%                 | -4%   | 2%     | 10%     | 24%    |

**FLIGHTS**

|          | CO<br>DOMEST. | CO<br>INT'L. | CO<br>TOTAL | AA  | *NW | **<br>G4 | ***<br>DL | CHTR | TOTAL |
|----------|---------------|--------------|-------------|-----|-----|----------|-----------|------|-------|
| Aug-05   | 211           | 31           | 242         | 123 | 0   | 17       | 0         | 3    | 385   |
| Aug-06   | 265           | 31           | 296         | 120 | 0   | 27       | 61        | 2    | 506   |
| % CHANGE | 26%           | 0%           | 22%         | -2% | NA  | 59%      | NA        | NA   | 31%   |
| YTD 2005 | 1,458         | 243          | 1,701       | 963 | 6   | 32       | 0         | 13   | 2,715 |
| YTD 2006 | 1,944         | 244          | 2,188       | 954 | 0   | 172      | 391       | 9    | 3,714 |
| % CHANGE | 33%           | 0%           | 29%         | -1% | NA  | NA       | NA        | NA   | 37%   |

**ENPLANEMENTS**

|          | CO<br>DOMEST. | CO<br>INT'L. | CO<br>TOTAL | AA     | *NW | **<br>G4 | ***<br>DL | CHTR  | TOTAL   |
|----------|---------------|--------------|-------------|--------|-----|----------|-----------|-------|---------|
| Aug-05   | 17,542        | 830          | 18,372      | 9,525  | 0   | 1,972    | 0         | 349   | 30,218  |
| Aug-06   | 18,016        | 616          | 18,632      | 8,358  | 0   | 2,959    | 1,623     | 255   | 31,827  |
| % CHANGE | 3%            | -26%         | 1%          | -12%   | NA  | 50%      | NA        | NA    | 5%      |
| YTD 2005 | 145,976       | 5,371        | 151,347     | 89,555 | 267 | 4,063    | 0         | 1,551 | 246,783 |
| YTD 2006 | 153,333       | 6,154        | 159,487     | 83,604 | 0   | 20,666   | 12,283    | 1,067 | 277,107 |
| % CHANGE | 5%            | 15%          | 5%          | -7%    | NA  | NA       | NA        | NA    | 12%     |

**DEPLANEMENTS**

|          | CO<br>DOMEST. | CO<br>INT'L. | CO<br>TOTAL | AA     | *NW | **<br>G4 | ***<br>DL | CHTR  | TOTAL   |
|----------|---------------|--------------|-------------|--------|-----|----------|-----------|-------|---------|
| Aug-05   | 18,287        | 678          | 18,965      | 9,759  | 0   | 2,020    | 0         | 348   | 31,092  |
| Aug-06   | 19,152        | 560          | 19,712      | 8,934  | 0   | 3,357    | 1,703     | 255   | 33,961  |
| % CHANGE | 5%            | -17%         | 4%          | -8%    | NA  | 66%      | NA        | NA    | 9%      |
| YTD 2005 | 142,521       | 4,760        | 147,281     | 86,827 | 191 | 3,880    | 0         | 1,536 | 239,715 |
| YTD 2006 | 149,788       | 5,592        | 155,380     | 82,225 | 0   | 21,126   | 11,841    | 1,169 | 271,741 |
| % CHANGE | 5%            | 17%          | 5%          | -5%    | NA  | NA       | NA        | NA    | 13%     |

\* Left in January 2005

\*\* Allegiant Air - Began Service in June 2005

\*\*\* Began Service in February 2006

**EXHIBIT B**  
**McALLEN MILLER INT'L. AIRPRORT**  
**Aug-06**

**FREIGHT ENPLANED**

|          | CO<br>DOMESTIC | CO<br>COUNTER | CO<br>TOTAL | AA    | AA<br>COUNTER | DL    | OTHER   | TOTAL     |
|----------|----------------|---------------|-------------|-------|---------------|-------|---------|-----------|
| Aug-05   | 38,142         | 31,159        | 69,301      | 365   | *             | 0     | 104,855 | 174,521   |
| Aug-06   | 20,388         | 15,911        | 36,299      | 2,643 | *             | 260   | 22,279  | 61,481    |
| % CHANGE | -47%           | -49%          | -48%        | 624%  | NA            | NA    | -79%    | -65%      |
| YTD 2005 | 372,040        | 168,357       | 540,397     | 7,920 | *             | 0     | 370,006 | 918,323   |
| YTD 2006 | 295,867        | 226,001       | 521,868     | 8,895 | *             | 1,418 | 529,411 | 1,061,592 |
| % CHANGE | -20%           | 34%           | -3%         | 12%   | NA            | NA    | 43%     | 16%       |

**FREIGHT DEPLANED**

|          | CO<br>DOMESTIC | CO<br>COUNTER | CO<br>TOTAL | AA     | AA<br>COUNTER | DL    | OTHER  | TOTAL   |
|----------|----------------|---------------|-------------|--------|---------------|-------|--------|---------|
| Aug-05   | 24,743         | 38,031        | 62,774      | 7,820  | *             | 0     | 4,540  | 75,134  |
| Aug-06   | 67,821         | 18,695        | 86,516      | 11,675 | *             | 747   | 14,129 | 113,067 |
| % CHANGE | 174%           | -51%          | 38%         | 49%    | NA            | NA    | 211%   | 50%     |
| YTD 2005 | 508,282        | 247,397       | 755,679     | 53,957 | *             | 0     | 45,203 | 854,839 |
| YTD 2006 | 494,767        | 173,996       | 668,763     | 63,222 | *             | 7,965 | 49,996 | 789,946 |
| % CHANGE | -3%            | -30%          | -12%        | 17%    | NA            | NA    | 11%    | -8%     |

**MAIL**

|          | CO<br>ENPLANED | CO<br>DEPLANED | AA<br>ENPLANED | AA<br>DEPLANED |
|----------|----------------|----------------|----------------|----------------|
| Aug-05   | 7,381          | 402            | 4,512          | 48             |
| Aug-06   | 8,186          | 546            | 0              | 0              |
| % CHANGE | 11%            | 36%            | -100%          | -100%          |
| YTD 2005 | 67,617         | 3,501          | 45,187         | 1,221          |
| YTD 2006 | 66,744         | 4,217          | 15,764         | 378            |
| % CHANGE | -1%            | 20%            | -65%           | -69%           |

\*Information Not Received

**VALLEY AIRLINE BOARDINGS**

**EXHIBIT C**

|                |  | <b>Aug-06</b> |                  |                  |                 |              |               |             |              |  |  |
|----------------|--|---------------|------------------|------------------|-----------------|--------------|---------------|-------------|--------------|--|--|
| <b>McALLEN</b> |  | <b>AA</b>     | <b>CO DOMES.</b> | <b>CO INT'L.</b> | <b>CO TOTAL</b> | <b>** G4</b> | <b>*** DL</b> | <b>CHTR</b> | <b>TOTAL</b> |  |  |
| Aug-05         |  | 9,525         | 17,542           | 830              | 18,372          | 1,972        | 0             | 349         | 30,218       |  |  |
| Aug-06         |  | 8,358         | 18,016           | 616              | 18,632          | 2,959        | 1,623         | 255         | 31,827       |  |  |
| % CHANGE       |  | -12%          | 3%               | -26%             | 1%              | 50%          | NA            | NA          | 5%           |  |  |
| YTD 2005       |  | 89,555        | 145,976          | 5,371            | 151,347         | 4,063        | 0             | 1,551       | 246,516      |  |  |
| YTD 2006       |  | 83,604        | 153,333          | 6,154            | 159,487         | 20,666       | 12,283        | 1,067       | 277,107      |  |  |
| % CHANGE       |  | -7%           | 5%               | 15%              | 5%              | NA           | NA            | NA          | 12%          |  |  |

|          |  | <b>SW</b> | <b>CO EXPRSS</b> |        | <b>SY</b> |  |  | <b>CHTR</b> | <b>TOTAL</b> |  |
|----------|--|-----------|------------------|--------|-----------|--|--|-------------|--------------|--|
| Aug-05   |  | 32,019    |                  | 6,433  | 0         |  |  | 0           | 38,452       |  |
| Aug-06   |  | 29,867    |                  | 5,867  | 0         |  |  | 149         | 35,883       |  |
| % CHANGE |  | -7%       |                  | -9%    | #DIV/0!   |  |  | NA          | -7%          |  |
| YTD 2005 |  | 240,450   |                  | 51,236 | 12,475    |  |  | 857         | 305,018      |  |
| YTD 2006 |  | 239,323   |                  | 49,971 | 0         |  |  | 297         | 289,591      |  |
| % CHANGE |  | 0%        |                  | -2%    | -100%     |  |  | NA          | -5%          |  |

|          |  | <b>CO EXPRSS</b> |  |        |  |  |  | <b>CHTR</b> | <b>TOTAL</b> |  |
|----------|--|------------------|--|--------|--|--|--|-------------|--------------|--|
| Aug-05   |  |                  |  | 6,517  |  |  |  | 0           | 6,517        |  |
| Aug-06   |  |                  |  | 7,484  |  |  |  | 0           | 7,484        |  |
| % CHANGE |  |                  |  | 15%    |  |  |  | NA          | 15%          |  |
| YTD 2005 |  |                  |  | 51,309 |  |  |  | 0           | 51,309       |  |
| YTD 2006 |  |                  |  | 62,360 |  |  |  | 0           | 62,360       |  |
| % CHANGE |  |                  |  | 22%    |  |  |  | NA          | 22%          |  |

**VALLEY BOARDINGS TOTALS**

|          | <b>MFE</b> | <b>% TOT</b> | <b>HRL</b> | <b>% TOT</b> | <b>BRO</b> | <b>% TOT</b> | <b>TOTAL</b> |
|----------|------------|--------------|------------|--------------|------------|--------------|--------------|
| Aug-05   | 30,218     | 40%          | 38,452     | 51%          | 6,517      | 9%           | 75,187       |
| Aug-06   | 31,827     | 42%          | 35,883     | 48%          | 7,484      | 10%          | 75,194       |
| % CHANGE | 5%         |              | -7%        |              | 15%        |              | 0%           |
| YTD 2005 | 246,516    | 41%          | 305,018    | 51%          | 51,309     | 9%           | 602,843      |
| YTD 2006 | 277,107    | 44%          | 289,591    | 46%          | 62,360     | 10%          | 629,058      |
| % CHANGE | 12%        |              | -5%        |              | 22%        |              | 4%           |

**AIRLINES MARKET SHARE OF TOTAL TRAFFIC**

|          | <b>AA</b> | <b>% TOT</b> | <b>SW</b> | <b>% TOT</b> | <b>CO</b> | <b>% TOT</b> | <b>*NW</b> | <b>% TOT</b> | <b>** G4</b> | <b>% TOT</b> | <b>*** DL</b> | <b>% TOT</b> | <b>SY</b> | <b>% TOT</b> | <b>TOTAL</b> |
|----------|-----------|--------------|-----------|--------------|-----------|--------------|------------|--------------|--------------|--------------|---------------|--------------|-----------|--------------|--------------|
| Aug-05   | 9,525     | 13%          | 32,019    | 43%          | 31,322    | 42%          | 0          | 0%           | 1,972        | 3%           | 0             | 0%           | 0         | 0%           | 74,838       |
| Aug-06   | 8,358     | 11%          | 29,867    | 40%          | 31,983    | 43%          | 0          | 0%           | 2,959        | 4%           | 1,623         | 2%           | 0         | 0%           | 74,790       |
| % CHANGE | -12%      |              | -7%       |              | 2%        |              | NA         |              | 50%          |              | NA            |              | #DIV/0!   |              | 0%           |
| YTD 2005 | 89,555    | 15%          | 240,450   | 41%          | 253,892   | 43%          | 0          | 0%           | 4,063        | 1%           | 0             | 0%           | 0         | 0%           | 587,960      |
| YTD 2006 | 83,604    | 13%          | 239,323   | 38%          | 271,818   | 43%          | 0          | 0%           | 20,666       | 3%           | 12,283        | 2%           | 0         | 0%           | 627,694      |
| % CHANGE | -7%       |              | 0%        |              | 7%        |              | NA         |              | NA           |              | NA            |              | #DIV/0!   |              | 7%           |

\* Left in January 2005

\*\*Allegiant Air - Began Service in June 2006

\*\*\*Began Service in February 2006

McALLEN PUBLIC  
UTILITIES

McALLEN-HIDALGO-  
REYNOSA  
INTERNATIONAL TOLL  
BRIDGE

McALLEN CODE  
ENFORCEMENT  
DEPARTMENT