

**NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL
TOLL BRIDGE BOARD OF TRUSTEES**

DATE: Monday, January 12, 2026
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

"At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on November 10, 2025.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending October 31, 2025.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

ADJOURNMENT

C E R T I F I C A T I O N

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice of meeting and agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees on the 6th day of January, 2026 on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Assistant Director of Bridge Administration

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 01/05/26
MEETING DATE 01/12/26

1. Agenda Item: Approval of minutes for the Regular Meeting held on November 10, 2025.
2. Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes <u> </u> No <u> </u>
b) _____	_____	_____	Yes <u> </u> No <u> </u>
c) _____	_____	_____	Yes <u> </u> No <u> </u>

8. Staff's Recommendation: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: SB Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on November 10, 2025 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Joaquin Spamer	Bridge Board Member

ALSO PRESENT:

Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Yvette Cabrera	Mayor, City of Granjeno
Julian Gonzalez	City Manager, City of Hidalgo
JP Terrazas	Co-Interim City Manager, Mission
Andy Garcia	Co-Interim City Manager, Mission
Hilda Cavazos	Asst. Director of Bridge Administration, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Deputy City Manager, McAllen
Elvira Alonso	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director,
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Irma Chapa	Director, Office of Communication, McAllen
Jim Bob Sides	Video Production Specialist, McAllen
Teclo Garcia	CEO, Mission EDC
Steve Taylor	The Rio Grande Guardian Newspaper
Adrian Alfaro	The Rio Grande Guardian Newspaper

At 12:10 P.M., the Anzalduas Bridge Board meeting was recessed, and the McAllen-Hidalgo Bridge Board MEETING WAS CALLED TO ORDER by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on August 25, 2025.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held August 25, 2025, as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2025.**
ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of October 2025.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 30, 2025.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending September 30, 2025, as presented.
4. **Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated, as presented by Sonia Resendez, Finance Director, McAllen.
5. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No Reports.

Executive Session:

At 12:15pm both the McAllen-Hidalgo Bridge and Anzalduas Bridge Boards meeting went into Executive Session.
Meetings reconvened at 12:28, no action was taken.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:28 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 01/05/26
MEETING DATE 01/12/26

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – December 2025.
2. Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes <u> </u> No <u> </u>
b) _____	_____	_____	Yes <u> </u> No <u> </u>
c) _____	_____	_____	Yes <u> </u> No <u> </u>

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Hidalgo-Pharr-Anzalduas-Donna											
DECEMBER 2025 Southbound Traffic (cars only)											
DECEMBER 2025	Day	Hidalgo DECEMBER 2025	Hidalgo % of Traffic	Pharr DECEMBER 2025	Pharr % of Traffic	Anzalduas DECEMBER 2025	Anzalduas % of Traffic	Donna DECEMBER 2025	Donna % of Traffic	4 Bridges Combined DECEMBER 2023	Hidalgo Traffic 2023
1	Monday	7340	51%	1509	11%	3740	26%	1685	12%	14274	7075
2	Tuesday	7899	51%	1702	11%	3882	25%	1895	12%	15378	8088
3	Wednesday	8225	51%	1833	11%	4189	26%	2018	12%	16265	8001
4	Thursday	7987	51%	1775	11%	3971	25%	2000	13%	15733	8367
5	Friday	8634	48%	2027	11%	4813	27%	2532	14%	18006	8163
6	Saturday	8823	50%	2036	12%	4442	25%	2356	13%	17657	8569
7	Sunday	8174	49%	1853	11%	4770	29%	1773	11%	16570	8839
8	Monday	7501	50%	1636	11%	3963	27%	1803	12%	14903	8128
9	Tuesday	8222	52%	1734	11%	3903	25%	2017	13%	15876	8134
10	Wednesday	8579	51%	1903	11%	4122	25%	2186	13%	16790	8788
11	Thursday	8386	51%	1641	10%	4323	26%	2205	13%	16555	8726
12	Friday	8750	56%	1994	13%	4766	31%	2785	18%	15510	8663
13	Saturday	9168	56%	2117	13%	5012	31%	2455	15%	16297	8282
14	Sunday	8268	45%	2279	13%	5506	30%	2163	12%	18216	7749
15	Monday	8108	51%	1614	10%	4415	28%	1884	12%	16021	7780
16	Tuesday	8329	51%	1846	11%	4027	25%	2019	12%	16221	7827
17	Wednesday	9074	53%	1367	8%	4485	26%	2271	13%	17197	8794
18	Thursday	8876	50%	2047	11%	4813	27%	2159	12%	17895	9286
19	Friday	9520	46%	2487	12%	5712	28%	2972	14%	20691	9250
20	Saturday	9663	46%	2822	13%	5672	27%	2958	14%	21115	10539
21	Sunday	8590	47%	2124	12%	5299	29%	2147	12%	18160	10478
22	Monday	9077	49%	1894	10%	5268	28%	2289	12%	18528	9562
23	Tuesday	9141	46%	2405	12%	5651	28%	2724	14%	19921	9897
24	Wednesday	8185	45%	2284	13%	4993	27%	2808	15%	18270	9120
25	Thursday	5185	49%	1033	10%	2800	27%	1499	14%	10517	5334
26	Friday	7705	48%	1722	11%	4250	27%	2351	15%	16028	7960
27	Saturday	7598	48%	1566	10%	4529	28%	2217	14%	15910	8547
28	Sunday	6660	48%	1343	10%	4088	30%	1754	13%	13845	8433
29	Monday	7302	50%	1467	10%	4088	28%	1683	12%	14540	7135
30	Tuesday	7516	49%	1619	11%	4358	28%	1899	12%	15392	8218
31	Wednesday	7061	48%	1635	11%	3669	25%	2318	16%	14683	7561
		253,546	49%	57,314	11%	139,519	22%	67,825	13%	512,964	261,293
										(7,747)	60,477
										(3,254)	154,576
										(15,057)	72,847
										(5,022)	

DECEMBER 2025	Day	Hidalgo DECEMBER 2025	Hidalgo % of Traffic	Pharr DECEMBER 2025	Pharr % of Traffic	Anzalduas DECEMBER 2025	Anzalduas % of Traffic	Donna DECEMBER 2025	Donna % of Traffic	2023-2022 variance	2024 variance
1	Monday	7340	51%	1509	11%	3740	26%	1685	12%	14274	7075
2	Tuesday	7899	51%	1702	11%	3882	25%	1895	12%	15378	8088
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10	Wednesday	8579	51%	1903	11%	4122	25%	2186	13%	16790	8788
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		253,546	49%	57,314	11%	139,519	22%	67,825	13%	512,964	261,293
										(7,747)	60,477
										(3,254)	154,576
										(15,057)	72,847

McAllen International Toll Bridge

Month	PEDESTRIANS		CARS		% VAR		BUSES & OTHERS		% VAR		Maquila Employee		% VAR	
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026
OCTOBER 2025	120,834	132,538	10%	265,014	230,113	-13%	1,198	932	-22%	210	211	0%		
NOVEMBER	121,735	132,346	9%	251,002	228,490	-9%	1,197	921	-23%	207	196	-5%		
DECEMBER	117,389	130,446	11%	261,293	253,546	-3%	1,279	981	-23%	191	273	43%		
JANUARY 2026			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
FEBRUARY			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
MARCH			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
APRIL			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
MAY			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
JUNE			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
JULY			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
AUGUST			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
SEPTEMBER			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
TOTALS	359,958	395,330	10%	777,309	712,149	-8%	3,674	2,834	-23%	608	680	12%		

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		CARS		% VAR		BUSES & OTHERS		% VAR		Maquila Employees		% VAR	
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026
OCTOBER 2025	4,650	4,557	-2%	135,557	117,378	-13%	137	50	-64%	1,342	1,109	-17%		
NOVEMBER	3,873	4,309	11%	139,933	123,989	-11%	158	54	-66%	1,025	819	-20%		
DECEMBER	3,329	4,246	28%	154,576	139,519	-10%	74	51	-31%	933	812	-13%		
JANUARY 2026			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
FEBRUARY			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
MARCH			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
APRIL			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
MAY			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
JUNE			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
JULY			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
AUGUST			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
SEPTEMBER			#DIV/0!				#DIV/0!			#DIV/0!		#DIV/0!		
TOTALS	11,852	13,112	11%	430,066	380,886	-11%	369	155	-58%	3,300	2,740	-17%		

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 01/05/26
MEETING DATE 01/12/26

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period October 31, 2025.

2. Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes <u> </u> No <u> </u>
b) _____	_____	_____	Yes <u> </u> No <u> </u>
c) _____	_____	_____	Yes <u> </u> No <u> </u>

8. Staff's Recommendation: Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending October 31, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending October 31, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of October is \$1,029,458 or a (5.19%) decrease compared to last year. Toll revenues were \$1,068,856 for the month, 0.10% increase over last year same time. Expenses were \$325,225 or a 22.87% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of October are \$1,086,412. These revenues over expenses were \$184,430 more than budget for the month. Total operating revenues were \$1,337,094 for the month. These total operating revenues were \$92,278 more than budget for the month. Administrative and operating expenses were \$268,270 for the month. Administrative and operating expenses were \$83,898 less than budget for the month.

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 2025

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	4,389,352	-	5,303,886	9,693,238
Receivables / Other	10,044,497	-	-	10,044,497
Interest receivable.....	-	-	-	-
Due From Other Funds.....	439,150	-	-	439,150
Total Current Assets	14,891,654	-	5,303,886	20,195,539
<i>Restricted Assets:</i>				
Contingency Fund..... X	631,910	-	-	631,910
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,953,078	-	-	4,953,078
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,584,989	-	-	5,584,989
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,986,607	-	-	16,986,607
Improvements other than buildings.....	5,705,229	-	-	5,705,229
Infrastructure.....	1,135,299	-	-	1,135,299
Machinery & Equipment.....	4,112,985	-	-	4,112,985
Construction in Progress.....	1,838,311	-	-	1,838,311
Less accumulated depreciation.....	(20,285,426)	-	-	(20,285,426)
Total Capital Assets	10,280,491	-	-	10,280,491
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	19,335,032	-	-	19,335,032
Advance - Anzalduas Internation Crossing "A".....	4,631,010	-	-	4,631,010
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
Total Other Assets, net	24,060,803	-	-	24,060,803
TOTAL ASSETS	\$ 54,817,936	\$ -	\$ 5,303,886	\$ 60,121,822
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 28,814	\$ -	\$ -	\$ 28,814
Accrued Expenses	190,979	-	-	190,979
Other Goverment Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	19,859	-	-	19,859
Total Current Liabilities	239,652	-	-	239,652
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities: X	2,113	-	-	2,113
Deferred revenues / Other	10,073,338	-	-	10,073,338
Due to other Funds / General Fund	222,647	-	-	222,647
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	375,763	-	-	375,763
Noncurrent Liabilities.....	70,486	-	-	70,486
Total Long-term Liabilities	10,744,347	-	-	10,744,347
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,280,491	-	-	10,280,491
Restricted:				
Contingency Fund..... X	631,910	-	-	631,910
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	5,303,886	5,303,886
City of McAllen..... X	4,953,078	-	5,303,886	4,953,078
Total restricted	5,584,989	-	5,303,886	10,888,874
Unrestricted.....	27,968,457	-	-	27,968,457
Total Net Assets	43,833,937	-	5,303,886	49,137,823
TOTAL LIABILITIES AND NET ASSETS	\$ 54,817,936	\$ -	\$ 5,303,886	\$ 60,121,822

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending October 31, 2025

	Current Year October 2025	Prior Year October 2024	Variance	Inc/(Dec)
REVENUES:				
Tolls	\$1,068,856	\$1,067,783	\$1,073	0.10%
Rentals	240,087	237,847	2,240	0.94%
Miscellaneous	28,150	24,457	3,693	15.10%
Interest	17,589	20,384	(2,795)	-13.71%
Total Revenues	\$ 1,354,682	\$1,350,471	\$ 4,211	0.31%
EXPENSES:				
Administration	71,312	554,566	\$16,746	30.69% A
Bridge Operations	191,591	138,916	52,675	37.92% B
Insurance	5,367	5,367	-	0.00%
Depreciation	56,955	65,834	(8,879)	-13.19%
Total Expenses	\$ 325,225	\$ 264,683	\$ 60,542	22.87%
NET INCOME/(LOSS)	\$ 1,029,458	\$ 1,085,788	\$ (56,330)	-5.19%

Capital Outlay

Transfer Out:
 City of Hidalgo
 General Fund
 ANZALD DEBT SVC SERIES B

October 2024

October 2025

October 2024

October 2025

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending October 31, 2025

<u>Reference</u>	<u>Description</u>	
<u>REVENUES</u>		
THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	2,240
1		2,240
<u>EXPENDITURES</u>		
THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	15,499
	A DECREASE IN SUPPLIES OF	(551)
	AN INCREASE IN OTHER SERVICES	1,426
	AN INCREASE IN MAINTENANCE/EQUIPMENT	371
A		16,745
THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	64,963
	AN INCREASE IN SUPPLIES	2,359
	A DECREASE IN OTHER SERVICES	(714)
	A DECREASE IN MAINT. & CAPITAL OUTLAY	<u>(13,933)</u>
B		52,675
ACCOUNTING ADVERTISING 1,456 DUES AND SUBSCRIPTION (4,348) MANAGEMENT FEE 5,416 POSTAGE (342) PROFESSIONAL (2,002) RENTAL-PHOTOCOPIER (258) RENTAL/CONTRACTUAL (1,257) TRAINING - TRAVEL 775 UTILITIES - TELEPHONE (0) MISCELLANEOUS 1,987 COVID19/DISASTER - *1 1,426		
RENTAL & CONTRACTUAL 428 SECURITY 2,711 UTILITIES - ELECTRIC (6,302) UTILITIES - WATER - CREDIT CARD FEE/MISC 2,435 MISCELLANEOUS 15 *2 (714)		

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending October 31, 2025

				Actual		Variance with Budget		% Actual to Budget-to-Date Positive (Negative)	
				Actual		Variance with Budget		Positive (Negative)	
				Variance with Budget		Positive (Negative)		Positive (Negative)	
Budget	Budget-by-Mth	Actual-by-Mth	Actual	% Actual to Budget	Budget-by-Mth	% Actual to Budget	Budget	Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
				Positive (Negative)	Positive (Negative)	Positive (Negative)	Positive (Negative)	(Positive (Negative))	(Positive (Negative))
Operating Accounts:									
Tolls	\$ 11,849,863	\$ 987,488	\$ 1,068,856	\$ 81,368	8.24%	\$ 987,488	\$ 1,068,856	\$ 81,368	8.24%
Rentals	2,887,953	240,662	240,087	(575)	-0.24%	240,662	240,087	(575)	-0.24%
Miscellaneous	200,000	16,666	28,150	11,484	68.91%	16,666	28,150	11,484	68.91%
Total Operating Revenues	14,937,816	1,244,816	1,337,094	92,278	7.41%	1,244,816	1,337,094	92,278	7.41%
Non-Operating Revenues:									
Interest	112,009	\$ 9,334	17,589	8,255	100.00%	N/A	9,334	17,589	8,255
Board Advance Interest	N/A	N/A	-	N/A	-	-	-	N/A	100.00%
Total Non-Operating Revenues	112,009	9,334	17,589	8,255	100.00%	N/A	9,334	17,589	8,255
Operating Revenues	15,049,825	1,254,150	1,354,682	100,532	8.02%	1,254,150	1,354,682	100,532	8.02%
Expenses:									
Administration									
Salaries	388,322	32,356	30,078	2,278	7.04%	32,356	30,078	2,278	7.04%
Supplies	28,800	2,400	1,592	808	33.66%	2,400	1,592	808	33.66%
Other Services	636,675	53,052	38,860	14,192	26.75%	53,052	38,860	14,192	26.75%
Maintenance	9,829	818	782	36	4.44%	818	782	36	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	1,063,626	88,826	71,312	17,314	19.54%	88,626	71,312	17,314	19.54%
Operations:									
Salaries									
2,109,682	175,892	131,816	43,986	25.02%	175,892	131,816	43,986	25.02%	25.02%
120,000	9,998	7,891	2,107	21.08%	9,998	7,891	2,107	21.08%	21.08%
643,414	53,616	51,025	2,591	4.83%	53,616	51,025	2,591	4.83%	4.83%
225,132	18,760	859	17,901	95.42%	18,760	859	17,901	95.42%	95.42%
Total Operations	3,098,228	258,176	191,591	66,585	25.79%	258,176	191,591	66,585	25.79%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	5,366	5,366	(1)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	5,366	5,366	(1)	-0.02%
Expenses	4,226,253	352,168	268,270	83,898	23.82%	352,168	268,270	83,898	23.82%
Revenues Over(Under) Expenses*	\$ 10,823,572	\$ 901,982	\$ 1,086,412	\$ 184,430	20.45%	\$ 901,982	\$ 1,086,412	\$ 184,430	20.45%

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 01/05/26
MEETING DATE 01/12/26

1. Agenda Item: Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

2. Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: Yes No _____

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes <u> </u> No <u> </u>
b) _____	_____	_____	Yes <u> </u> No <u> </u>
c) _____	_____	_____	Yes <u> </u> No <u> </u>

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None