DECEMBER MONTHLY REPORT

FINANCIALS

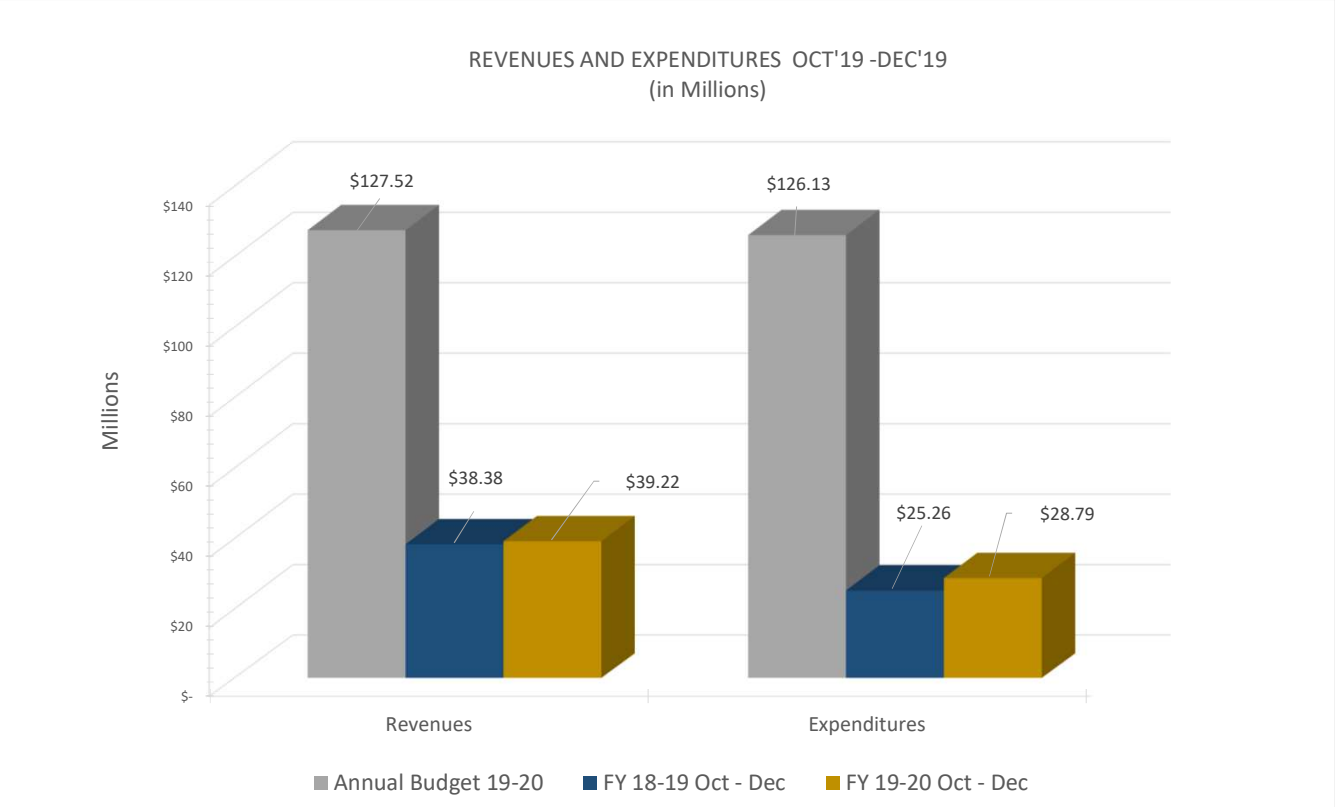
FINANCIAL STATUS REPORT

December 31, 2019

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

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

Category	*Annual Budget 19-20*	*FY 19-20 Oct - Dec*	*FY 18-19 Oct - Dec*	*Variance*
Revenues	127,524,775	39,224,231	38,382,657	841,575
Expenditures	126,134,025	28,788,421	25,261,796	(3,526,625)
Surplus (deficit) of revenues over expenditures	$ 1,390,750	$ 10,435,810	$ 13,120,861	$ (2,685,050)



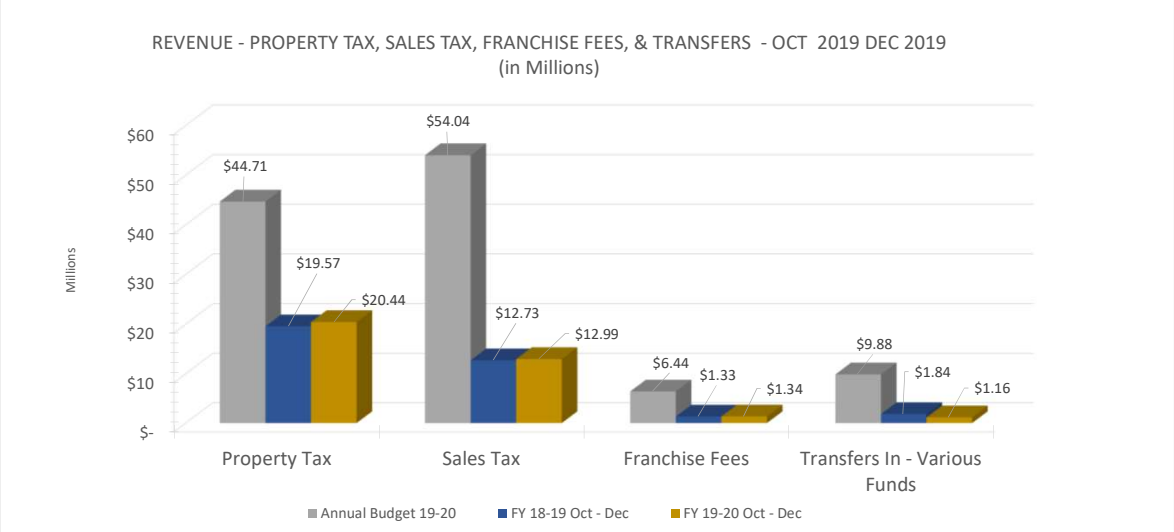
GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget *19-20*	FY 19-20 *Oct - Dec*	FY 18-19 *Oct - Dec*	*Var ($)*		Budget Variance Var (%) *FY 19-20*
Property Tax	$ 44,710,248	$ 20,435,887	$ 19,567,766	$ 868,121		45.71%
Sales Tax	54,038,536	12,986,022	12,725,412	260,609		24.03%
Franchise Fees	6,438,424	1,343,830	1,334,569	9,262		20.87%
Licenses and Permits	2,328,134	716,629	600,569	116,060	**A)**	30.78%
Intergovernmental Revenue	1,000,000	256,238	235,474	20,764		25.62%
General Government	2,261,088	628,529	560,136	68,394		27.80%
Public Safety	822,000	255,113	242,762	12,351		31.04%
Health	769,830	160,032	164,000	(3,968)		20.79%
Culture & Recreation	1,227,300	196,384	144,516	51,868		16.00%
Fines & Forfeitures	1,356,600	330,233	305,121	25,111		24.34%
Sale of Property	5,000	-	-	-		0.00%
Reimbursements (Grants)	759,782	157,207	211,408	(54,201)		20.69%
Royalties	480,000	33,575	76,208	(42,633)		6.99%
Miscellaneous	45,500	224,656	131,306	93,350		493.75%
Interest	1,400,000	336,875	248,168	88,707		24.06%
Transfers In - Various Funds	9,882,333	1,163,022	1,835,241	(672,219)		11.77%
TOTAL REVENUE	$ 127,524,775	$ 39,224,231	$ 38,382,657	$ 841,574		

EXPLANATION:

A) The variance between fiscal years is attributable to an increase in food handler permits, as well as building permits compared to FY 18-19.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	*Annual Budget 19-20*	*FY 19-20 Oct - Dec*	*FY 18-19 Oct - Dec*	*Fiscal year Var ($)*		*Actual vs. Budget Var (%) FY 18-19*
CITY COMMISSION	$ 368,394	$ 67,873	$ 78,098	$ (10,225)		18.42%
SPECIAL SERVICES	734,898	115,029	195,292	(80,263)		15.65%
CITY MANAGER	1,580,397	375,533	338,656	36,877		23.76%
CITY SECRETARY	575,246	141,238	130,435	10,803		24.55%
AUDIT OFFICE	227,739	50,493	46,248	4,245		22.17%
VITAL STATISTICS	182,956	36,849	31,143	5,706		20.14%
PASSPORT FACILITY	176,428	34,424	28,498	5,926		19.51%
MUNICIPAL COURT	1,592,472	372,607	315,939	56,668		23.40%
FINANCE	1,431,895	354,374	288,731	65,643		24.75%
OFFICE OF MANAGEMENT AND BUDGET	469,955	84,453	85,557	(1,104)		17.97%
TAX OFFICE	1,199,486	275,407	253,647	21,760		22.96%
PURCHASING	603,151	138,436	115,800	22,636		22.95%
LEGAL	1,780,889	378,624	350,040	28,584		21.26%
GRANT ADMINISTRATION	470,616	104,940	96,842	8,098		22.30%
HUMAN RESOURCES	831,026	175,837	150,337	25,500		21.16%
EMPLOYEE BENEFITS	(1,133,139)	-	-	-		0.00%
GENERAL INSURANCE	457,085	114,270	114,270	-		25.00%
PLANNING	1,439,860	267,993	191,556	76,437		18.61%
INFORMATION TECHNOLOGY	3,369,295	788,557	580,539	208,019	* A)	23.40%
OFFICE OF COMMUNICATIONS	793,063	183,957	177,705	6,253		23.20%
311 CALL CENTER	395,243	71,363	61,183	10,180		18.06%
CITY HALL	522,161	107,090	80,524	26,566		20.51%
BUILDING MAINTENANCE	950,219	213,423	198,719	14,705		22.46%
DEVELOPMENT CENTER	119,318	22,231	19,297	2,934		18.63%
ECONOMIC DEVELOPMENT	654,000	161,000	181,000	(20,000)		24.62%
POLICE	35,676,367	8,104,724	7,427,256	677,468	* A)	22.72%
ANIMAL CONTROL	353,108	67,151	84,668	(17,518)		19.02%
RADIO SHOP	676,081	276,699	72,972	203,727	* B)	40.93%
FIRE	20,288,670	5,349,907	5,164,764	185,143	* A)	26.37%
TRAFFIC OPERATIONS	2,540,001	565,534	492,535	72,999		22.27%
BUILDING PERMITS & INSPECTIONS	1,101,823	243,705	225,425	18,279		22.12%
ENGINEERING	2,160,258	410,682	385,415	25,267		19.01%
STREET MAINTENANCE	6,447,837	717,027	612,243	104,784	* A)	11.12%
STREET LIGHTING	2,224,065	574,886	593,017	(18,131)		25.85%
SIDEWALK CONSTRUCTION	335,104	82,370	67,085	15,285		24.58%
DRAINAGE	1,448,026	333,345	350,301	(16,956)		23.02%
ENV/HEALTH CODE COMPLIANCE	2,048,144	445,749	300,150	145,599	* B)	21.76%
GRAFFITI CLEANING	161,167	42,340	26,913	15,427		26.27%
OTHER AGENCIES	812,276	304,391	274,333	30,058		37.47%
PARKS ADMINISTRATION	625,480	128,110	112,448	15,662		20.48%
PARKS	8,273,205	2,116,973	1,578,770	538,203	* A) B)	25.59%
RECREATION	1,840,087	410,808	320,054	90,754		22.33%
POOLS	955,704	166,795	138,052	28,744		17.45%
LAS PALMAS COMMUNITY CENTER	396,189	90,122	106,874	(16,752)		22.75%
RECREATION CENTER - LARK	517,125	102,784	89,510	13,274		19.88%
RECREATION CENTER - PALMVIEW	484,943	95,084	87,346	7,738		19.61%
QUINTA MAZATLAN	984,783	244,583	207,244	37,340		24.84%
LIBRARY	3,715,311	837,120	772,429	64,691		22.53%
LIBRARY BRANCH LARK	495,708	106,996	95,536	11,460		21.58%
LIBRARY BRANCH PALMVIEW	525,926	111,224	101,620	9,604		21.15%
OTHER AGENCIES	1,757,500	658,250	566,370	91,880		37.45%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	-	508,174	* C)	100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	823,149	822,204	945		25.00%
TRANSFERS OUT - Capital Improvement Fd	4,895,060	33,575	76,208	(42,633)		0.69%
TRANSFERS OUT - Health Insurance fd	800,650	200,160	-	200,160		25.00%
TOTAL EXPENSES	$ 126,134,025	$ 28,788,421	$ 25,261,796	$ 3,526,625		

EXPLANATION:

A) Total maintenance expenditures increased in comparison to FY 18-19.

B) Total services and other charges expenditures increased in comparison to FY 18-19.

C) The variance between fiscal years is attributable to Motorola capital lease for FY 19-20.

* Variance between fiscal years is attributable to an increase in compensation/ benefits compared to FY 18-19.

OTHER FUND - REVENUE / EXPENDITURE ANALYSIS

Fund	*Name*	*FY 19-20 Rev/Exp Oct- Dec*	*FY 18-19 Rev/Exp Oct- Dec*	*Beginning Fund Balance*	*Ending Fund Balance*
100	Hotel Occupancy Fund	$ (41,647)	$ 0	$ 41	$ (41,606)
102	Hotel Venue Project Fund	286,363	270,722	221,939	508,302
120	EB-5 Fund	(22,800)	(32,403)	158,831	136,031
126	PEG Fund	(61,284)	51,828	669,406	608,122
160	Downtown Services Fund	38,972	(7,737)	119,863	158,835
300	Capital Improvement Fund	(2,159,178)	(317,955)	5,153,293	2,994,115
318	Traffic & Drainage - GO 2018	62,728	(862,429)	4,032,442	4,095,170
320	Fire Station & Parks Facilities - CO 2018	(30,373)	(192,296)	3,586,121	3,555,748
322	Street Improvement Construction Fund	(601,297)	(311,124)	10,196,079	9,594,782
326	Sports Facility Construction Fund	(25,642)	(342,986)	4,081,985	4,056,343
328	Performing Arts Construction Fund - CO 2014	9,997	3,691	583,128	593,125
340	Information Technology Fund	(8,527)	(153,953)	245,908	237,381
400	Water Fund	(934,705)	(1,460,599)	6,364,255	5,429,550
450	Sewer Fund	(2,247,960)	(3,199,104)	1,934,588	(313,372)
500	Sanitation Fund	115,011	(161,694)	11,271,265	11,386,276
520	Palm View Golf Course Fund	(7)	16,204	868,557	868,550
541	Convention Center Fund	(659,032)	(342,822)	773,103	114,071
546	Performing Arts Center Fund	(259,100)	(174,153)	1,772,502	1,513,402
550	Airport Fund	(1,044,880)	(1,089,731)	8,713,577	7,668,697
556	McAllen Express Fund	(291,474)	(300,611)	850,588	559,114
558	Transit Fund	(358,092)	(335,196)	3,054,764	2,696,672
560	Toll Bridge Fund	2,196,591	2,191,858	2,363,564	4,560,155
580	Anzalduas Bridge Fund	(360,248)	(364,734)	1,244,473	884,225
670	Fleet/Materials Management Fund	(227,726)	264,514	813,022	585,296
680	Health Insurance Fund	(189,263)	963,501	(3,354,659)	(3,543,922)
692	Property and Casualty Fund	(347,668)	(240,523)	87,005	(260,663)
		$ (7,161,240)	$ (6,127,732)		

Finance - Budget Analysis
As of 12/31/19

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		**$ -**	**$ -**	**$ 69,445,235**	**$ 54,411,403**	**$ 54,411,403**
Revenues:						
Property Tax		$ 15,266,646	$ 3,725,854	$ 20,435,887	$ 44,710,248	$ 44,710,248
Sales Tax		4,304,101	4,503,211	12,986,022	54,038,536	54,038,536
Franchise Fees		317,926	536,535	1,343,830	6,438,424	6,438,424
Licenses and Permits	A)	438,532	194,011	716,629	2,328,134	2,328,134
Intergovernmental Revenue	B)	256,238	83,333	256,238	1,000,000	1,000,000
General Government	C)	239,884	188,424	628,529	2,261,088	2,261,088
Public Safety	D)	85,724	68,500	255,113	822,000	822,000
Health		48,939	64,153	160,032	769,830	769,830
Culture & Recreation		44,831	102,275	196,384	1,227,300	1,227,300
Fines & Forfeitures		96,811	113,050	330,233	1,356,600	1,356,600
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		61,704	63,315	157,207	759,782	759,782
Royalties		17,538	40,000	33,575	480,000	480,000
Miscellaneous	E)	99,163	3,792	224,656	45,500	45,500
Interest		115,898	116,667	336,875	1,400,000	1,400,000
Total Revenues		**$ 21,393,935**	**$ 9,803,537**	**$ 38,061,209**	**$ 117,642,442**	**$ 117,642,442**
Transfers In - Various Funds		387,674	823,528	1,163,022	9,882,333	9,882,333
Total Revenues and Transfers In		**$ 21,781,609**	**$ 10,627,065**	**$ 39,224,231**	**$ 127,524,775**	**$ 127,524,775**
Total Resources		**$ 21,781,609**	**$ 10,627,065**	**$ 108,669,466**	**$ 181,936,178**	**$ 181,936,178**
Operating Expenditures						
General Government		$ 1,475,008	$ 1,649,388	$ 4,636,002	$ 19,792,653	$ 19,792,653
Public Safety	F)	5,516,521	5,053,004	14,607,719	60,636,050	60,636,050
Highway and Streets		656,380	1,051,274	2,118,310	12,615,290	12,615,290
Health and Welfare		357,841	251,799	792,481	3,021,587	3,021,587
Culture and Recreation		1,647,610	1,714,330	5,068,851	20,571,961	20,571,961
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds		358,641	749,026	1,056,884	8,988,310	8,988,310
Total Operating Expenses & Transfers Out		**$ 10,012,002**	**$ 10,511,169**	**$ 28,788,421**	**$ 126,134,025**	**$ 126,134,025**
Revenues Over/(Under) Expenditures		**$ 11,769,607**	**$ 115,896**	**$ 10,435,810**	**$ 1,390,750**	**$ 1,390,750**
Ending Funding Balance		**$ -**	**$ -**	**$ 79,881,045**	**$ 55,802,153**	**$ 55,802,153**

(A) Increase is attributable to an increase in revenues received for alarm permits, $203,744, and building permits, $37,859, over the monthly budget.
(B) Increase due to 4th quarter 2019 mixed drink reimbursement, $256,238.
(C) Variance due to an increase in court cost fees, $8,951, Developer's fees, $31,461, and plan review fees, $7,797, over the monthly budget.
(D) Variance due to Rural fire protection, $1,590, U.S. Marshal contract revenue, $4,451, false alarms, $8,034, Ambulance permits, $2,000, and Fire department inspection fees, $1,159, over the monthly budget.
(E) Variance is attributable to prior year recoveries for Buy Board rebate, $21,927, and special event donations, $31,360, and Citi Bank P-card annual reimbursement, $31,677, revenues received for the month.
(F) Variance is attributable to Fire department holiday payout, as well as an increase in the following expenditures: overtime, retirement, and training.

Revenue Update:

Total revenues for the third month of this fiscal year are reported at $38.06M, representing 32.35% of the annual budgeted estimate. The property tax collection rate as of December 31, 2019 totals 45.5%.

Finance - Budget Analysis
As of 12/31/19

Fund 100 HOTEL OCCUPANCY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 328**	**$ 16,757**	**$ 16,757**
Revenues:						
Hotel Taxes		$ 280,571	$ 346,740	$ 996,239	$ 4,160,880	$ 4,160,880
Penalty and Interest		3,668	-	5,582	-	-
Short Term Rentals		311	-	311	-	-
Registration Fees (STR)		50	-	100	-	-
NSF Charges		20	-	20	-	-
Total Revenues		**$ 284,620**	**$ 346,740**	**$ 1,002,251**	**$ 4,160,880**	**$ 4,160,880**
Total Resources		**$ 284,620**	**$ 346,740**	**$ 1,002,579**	**$ 4,177,637**	**$ 4,177,637**
Operating Expenditures						
Chamber of Commerce		$ 74,168	$ 91,819	$ 264,910	$ 1,101,823	$ 1,101,823
Marketing Campaign		-	16,667	100,000	200,000	200,000
Transfers Out - Convention Center Fund		8,333	8,333	16,667	100,000	100,000
Transfers Out - Christmas Parade		148,335	183,887	529,820	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund		37,097	46,034	132,501	552,411	552,411
Total Expenditures		**$ 267,933**	**$ 346,740**	**$ 1,043,898**	**$ 4,160,880**	**$ 4,160,880**
Revenues Over/(Under) Expenditures		**$ 16,687**	**$ -**	**$ (41,647)**	**$ -**	**$ -**
Ending Funding Balance		**$ -**	**$ -**	**$ (41,319)**	**$ 16,757**	**$ 16,757**

Finance - Budget Analysis
As of 12/31/19

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 334,670**	**$ 320,362**	**$ 320,362**
Revenues:						
Hotel Taxes		$ 79,346	$ 99,153	$ 284,680	$ 1,189,836	$ 1,189,836
Penalty and Interest		1,046	-	1,592	-	-
Short Term Rentals		89	-	89	-	-
Interest		1	-	3	-	-
Total Revenues		**$ 80,481**	**$ 99,153**	**$ 286,363**	**$ 1,189,836**	**$ 1,189,836**
Total Resources		**$ 80,481**	**$ 99,153**	**$ 621,033**	**$ 1,510,198**	**$ 1,510,198**
Operating Expenditures						
Transfers Out - Various Funds		$ -	$ 99,153	$ -	$ 1,189,836	$ 1,189,836
Total Expenditures		**$ -**	**$ 99,153**	**$ -**	**$ 1,189,836**	**$ 1,189,836**
Revenues Over/(Under) Expenditures		**$ 80,481**	**$ -**	**$ 286,363**	**$ -**	**$ -**
Ending Funding Balance		**$ -**	**$ -**	**$ 621,033**	**$ 320,362**	**$ 320,362**

Finance - Budget Analysis
As of 12/31/19

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 131,601**	**$ 127,000**	**$ 127,000**
Revenues:						
Houston EB5 Partner		$ -	$ -	$ 6,000	$ -	$ -
Interest		233	-	727	-	-
Total Revenues		**$ 233**	**$ -**	**$ 6,727**	**$ -**	**$ -**
Total Resources		**$ 233**	**$ -**	**$ 138,328**	**$ 127,000**	**$ 127,000**
Operating Expenditures						
Miscellaneous		$ 4,389	$ -	$ 29,526	$ -	$ -
Total Expenditures		**$ 4,389**	**$ -**	**$ 29,526**	**$ -**	**$ -**
Revenues/Resources Over/(Under) Expenditures		**$ (4,156)**	**$ -**	**$ (22,800)**	**$ -**	**$ -**
Ending Funding Balance		**$ -**	**$ -**	**$ 108,801**	**$ 127,000**	**$ 127,000**

Finance - Budget Analysis
As of 12/31/19

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 844,139**	**$ 685,844**	**$ 685,844**
Revenues:						
Franchise Fees		$ -	$ 16,667	$ 53,430	$ 200,000	$ 200,000
Interest		1,258	1,000	3,908	12,000	12,000
Total Revenues		**$ 1,258**	**$ 17,667**	**$ 57,338**	**$ 212,000**	**$ 212,000**
Total Resources		**$ 1,258**	**$ 17,667**	**$ 901,477**	**$ 897,844**	**$ 897,844**
Operating Expenditures						
General Government		$ 118,177	$ 10,402	$ 118,621	$ 124,820	$ 124,820
Total Expenditures		**$ 118,177**	**$ 10,402**	**$ 118,621**	**$ 124,820**	**$ 124,820**
Revenues Over/(Under) Expenditures		**$ (116,919)**	**$ 7,265**	**$ (61,284)**	**$ 87,180**	**$ 87,180**
Ending Funding Balance		**$ -**	**$ -**	**$ 782,855**	**$ 773,024**	**$ 773,024**

Finance - Budget Analysis
As of 12/31/19

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 14,810**	**$ 30,840**	**$ 30,840**
Revenues:						
Licenses and Permits-Transportation		$ 2,542	$ 1,250	$ 2,943	$ 15,000	$ 15,000
Charges for Services		102,547	92,333	277,070	1,108,000	1,108,000
Fines & Forfeitures		9,963	12,500	35,490	150,000	150,000
Miscellaneous		55	-	118	-	-
Other Revenue		300	275	900	3,300	3,300
Interest		5	-	91	-	-
Total Revenues		**$ 115,412**	**$ 106,358**	**$ 316,613**	**$ 1,276,300**	**$ 1,276,300**
Total Resources		**$ 115,412**	**$ 106,358**	**$ 331,423**	**$ 1,307,140**	**$ 1,307,140**
Operating Expenditures						
Downtown Services		$ 78,526	$ 99,239	$ 250,566	$ 1,177,561	$ 1,190,868
General Insurances		377	355	1,131	4,256	4,256
Contingency		-	131	-	14,882	1,575
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		7,023	7,024	21,069	84,285	84,285
Total Expenditures		**$ 85,926**	**$ 107,155**	**$ 277,641**	**$ 1,285,859**	**$ 1,285,859**
Revenues Over/(Under) Expenditures		**$ 29,486**	**$ (797)**	**$ 38,972**	**$ (9,559)**	**$ (9,559)**
Ending Funding Balance		**$ -**	**$ -**	**$ 53,782**	**$ 21,281**	**$ 21,281**

Finance - Budget Analysis
As of 12/31/19

Fund 300 CAPITAL IMPROVEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 3,478,190**	**$ 4,600,855**	**$ 4,600,855**
Revenues:						
Intergovernmental Revenue		$ -	$ 13,333	$ -	$ 160,000	$ 160,000
State Grants/Park Development		-	135,392	-	1,624,708	1,624,708
Contributions: General Fund		79,441	12,500	93,592	150,000	150,000
Interest		7,206	-	25,742	-	-
Total Revenues		**$ 86,647**	**$ 161,226**	**$ 119,335**	**$ 1,934,708**	**$ 1,934,708**
Transfers In - Various Funds		17,538	407,922	33,575	4,895,060	4,895,060
Total Revenues and Transfers In		**$ 104,185**	**$ 569,147**	**$ 152,909**	**$ 6,829,768**	**$ 6,829,768**
Total Resources		**$ 104,185**	**$ 569,147**	**$ 3,631,099**	**$ 11,430,623**	**$ 11,430,623**
Operating Expenditures						
Project Activities		$ 288,827	$ 946,056	$ 2,312,087	$ 11,352,672	$ 11,352,672
Business Plan Projects		-	4,167	-	50,000	50,000
Total Expenditures		**$ 288,827**	**$ 950,223**	**$ 2,312,087**	**$ 11,402,672**	**$ 11,402,672**
Revenues Over/(Under) Expenditures		**$ (184,642)**	**$ (381,075)**	**$ (2,159,178)**	**$ (4,572,904)**	**$ (4,572,904)**
Ending Funding Balance		**$ -**	**$ -**	**$ 1,319,012**	**$ 27,951**	**$ 27,951**

Finance - Budget Analysis
As of 12/31/19

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

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 22,937,905**	**$ 17,623,705**	**$ 17,623,705**
Revenues:						
FEMA		$ -	$ 87,402	$ -	$ 1,048,819	$ 1,048,819
Interest		38,186	-	119,575	-	-
Total Revenues		**$ 38,186**	**$ 87,402**	**$ 119,575**	**$ 1,048,819**	**$ 1,048,819**
Total Resources		**$ 76,371**	**$ 174,803**	**$ 23,177,055**	**$ 19,721,343**	**$ 19,721,343**
Operating Expenditures						
Traffic Improvement Project-Bond 2018		$ 5,302	$ 137,270	$ 23,040	$ 1,647,245	$ 1,647,245
Drainage Bond Projects		6,960	1,769,594	33,807	21,235,126	21,235,126
Total Expenditures		**$ 12,262**	**$ 1,906,864**	**$ 56,846**	**$ 22,882,371**	**$ 22,882,371**
Revenues Over/(Under) Expenditures		**$ 25,924**	**$ (1,819,463)**	**$ 62,728**	**$ (21,833,552)**	**$ (21,833,552)**
Ending Funding Balance		**$ -**	**$ -**	**$ 23,000,633**	**$ (4,209,847)**	**$ (4,209,847)**

Finance - Budget Analysis
As of 12/31/19

Fund 320 Parks Facility / FS #2 Construction Fund

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 2,265,640**	**$ 3,431,782**	**$ 3,431,782**
Revenues:						
Interest		$ 3,532	$ -	$ 11,217	$ -	$ -
Total Revenues		**$ 3,532**	**$ -**	**$ 11,217**	**$ -**	**$ -**
Total Resources		**$ 3,532**	**$ -**	**$ 2,276,857**	**$ 3,431,782**	**$ 3,431,782**
Operating Expenditures						
Parks Facility Construction		$ 2,683	$ 250,000	$ 35,510	$ 3,000,000	$ 3,000,000
Total Expenditures		**$ 2,683**	**$ 250,000**	**$ 41,590**	**$ 3,000,000**	**$ 3,000,000**
Revenues Over/(Under) Expenditures		**$ 849**	**$ (250,000)**	**$ (30,373)**	**$ (3,000,000)**	**$ (3,000,000)**
Ending Funding Balance		**$ -**	**$ -**	**$ 2,235,267**	**$ 431,782**	**$ 431,782**

Finance - Budget Analysis
As of 12/31/19

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 9,253,883**	**$ 9,116,374**	**$ 9,116,374**
Revenues:						
State Grants		$ -	$ 813,874	$ -	$ 9,766,489	$ 9,766,489
Interest		13,719	-	44,003	-	-
Total Revenues		**$ 13,719**	**$ 813,874**	**$ 44,003**	**$ 9,766,489**	**$ 9,766,489**
Total Resources		**$ 13,719**	**$ 813,874**	**$ 9,297,886**	**$ 18,882,863**	**$ 18,882,863**
Operating Expenditures						
Project Activities		$ 153,907	$ 1,572,863	$ 645,300	$ 18,874,359	$ 18,874,359
Total Expenditures		**$ 153,907**	**$ 1,572,863**	**$ 645,300**	**$ 18,874,359**	**$ 18,874,359**
Revenues Over/(Under) Expenditures		**$ (140,188)**	**$ (758,989)**	**$ (601,297)**	**$ 8,504**	**$ 8,504**
Ending Funding Balance		**$ -**	**$ -**	**$ 8,652,586**	**$ 9,124,878**	**$ 9,124,878**

Finance - Budget Analysis
As of 12/31/19

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 104,970**	**$ 556,499**	**$ 556,499**
Revenues:						
Interest		$ 119	$ -	$ 895	$ -	$ -
Total Revenues		**$ 119**	**$ -**	**$ 895**	**$ -**	**$ -**
Total Resources		**$ 119**	**$ -**	**$ 105,865**	**$ 556,499**	**$ 556,499**
Operating Expenditures						
Project Activities		$ -	$ 24,656	$ 26,537	$ 295,873	$ 295,873
Total Expenditures		**$ -**	**$ 24,656**	**$ 26,537**	**$ 295,873**	**$ 295,873**
Revenues Over/(Under) Expenditures		**$ 119**	**$ (24,656)**	**$ (25,642)**	**$ (295,873)**	**$ (295,873)**
Ending Funding Balance		**$ -**	**$ -**	**$ 79,328**	**$ 260,626**	**$ 260,626**

Finance - Budget Analysis
As of 12/31/19

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 2,060,002**	**$ 417,635**	**$ 417,635**
Revenues:						
Interest		$ 3,214	$ -	$ 9,997	$ -	$ -
Total Revenues		**$ 3,214**	**$ -**	**$ 9,997**	**$ -**	**$ -**
Total Resources		**$ 3,214**	**$ -**	**$ 2,069,999**	**$ 417,635**	**$ 417,635**
Operating Expenditures						
Project Activities		$ -	$ 5,417	$ -	$ 65,000	$ 65,000
Total Expenses & Transfers Out		**$ -**	**$ 5,417**	**$ -**	**$ 65,000**	**$ 65,000**
Revenues Over/(Under) Expenditures		**$ 3,214**	**$ (5,417)**	**$ 9,997**	**$ (65,000)**	**$ (65,000)**
Ending Funding Balance		**$ -**	**$ -**	**$ 2,069,999**	**$ 352,635**	**$ 352,635**

Finance - Budget Analysis
As of 12/31/19

Fund 340 INFORMATION TECHNOLOGY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		**$ -**	**$ -**	**$ 105,759**	**$ 102,241**	**$ 102,241**
Revenues:						
Fiber optic conduit lease		$ -	$ 4,250	$ -	$ 51,000	$ 51,000
Interest		154	167	500	2,000	2,000
Total Revenues		**$ 154**	**$ 4,417**	**$ 500**	**$ 53,000**	**$ 53,000**
Total Resources		**$ 154**	**$ 4,417**	**$ 106,259**	**$ 155,241**	**$ 155,241**
Operating Expenditures						
Project Activities		$ 8,354	$ 3,333	$ 9,027	$ 40,000	$ 40,000
Total Expenditures		**$ 8,354**	**$ 3,333**	**$ 9,027**	**$ 40,000**	**$ 40,000**
Revenues Over/(Under) Expenditures		**$ (8,201)**	**$ 1,083**	**$ (8,527)**	**$ 13,000**	**$ 13,000**
Ending Funding Balance		**$ -**	**$ -**	**$ 97,232**	**$ 115,241**	**$ 115,241**

Finance - Budget Analysis
As of 12/31/19

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 5,635,087**	**$ 5,635,087**	**$ 5,635,087**
Operating Revenues:						
Residential		$ 927,531	$ 1,188,503	$ 2,942,505	$ 14,262,038	$ 14,262,038
Commercial		473,170	541,624	1,566,133	6,499,482	6,499,482
Industrial		31,371	45,088	85,085	541,053	541,053
Other User Charges		12,529	37,444	43,678	449,329	449,329
Other Operating Revenue		88,885	101,667	275,784	1,220,000	1,220,000
Total Operating Revenues		**$ 1,533,484**	**$ 1,914,325**	**$ 4,913,186**	**$ 22,971,902**	**$ 22,971,902**
Non-Operating Revenues						
Reimbursements		38,406	41,250	124,411	495,000	495,000
Miscellaneous	A)	38,439	19,625	93,562	235,500	235,500
Interest		16,232	7,044	49,199	84,526	84,526
Total Non-Operating Revenues		**$ 93,079**	**$ 67,919**	**$ 267,171**	**$ 815,026**	**$ 815,026**
Total Revenues		**$ 1,626,563**	**$ 1,982,244**	**$ 5,180,357**	**$ 23,786,928**	**$ 23,786,928**
Total Resources		**$ 1,626,563**	**$ 1,982,244**	**$ 10,815,444**	**$ 29,422,015**	**$ 29,422,015**
Operating Expenses						
Cost of Untreated Water		$ 212,498	$ 216,443	$ 419,121	$ 2,597,311	$ 2,597,311
Water Plant		239,967	394,988	1,040,939	4,739,853	4,739,853
Water Lab		32,269	37,080	93,690	444,954	444,954
Trans & Distribution		160,527	235,538	498,442	2,826,456	2,826,456
Meter Readers		68,674	93,342	226,993	1,120,102	1,120,102
Utility Billing		62,989	69,497	168,614	833,963	833,963
Customer Relations		73,014	92,346	218,588	1,108,154	1,108,154
Treasury / Fiscal Management		33,515	47,461	103,015	569,526	569,526
Administration		120,150	162,996	457,946	1,955,948	1,955,948
Employee Benefits		-	10,290	-	123,477	123,477
General Insurances		3,255	4,592	9,765	55,099	55,099
Total Operating Expenses		**$ 1,006,857**	**$ 1,364,570**	**$ 3,237,113**	**$ 16,374,843**	**$ 16,374,843**
Non Operating Expenses						
Transfers Out - Various Funds		564,701	458,489	1,707,345	5,501,867	5,501,867
Depreciation		377,019	-	1,170,603	-	-
Total Non Operating Expenses		**$ 941,721**	**$ 458,489**	**$ 2,877,949**	**$ 5,501,867**	**$ 5,501,867.00**
Total Expenses		**$ 1,948,577**	**$ 1,823,059**	**$ 6,115,062**	**$ 21,876,710**	**$ 21,876,710.00**
Revenues Over/(Under) Expenses		**$ (322,014)**	**$ 159,185**	**$ (934,705)**	**$ 1,910,218**	**$ 1,910,218**
Ending Working Capital		**$ -**	**$ -**	**$ 4,700,382**	**$ 7,545,305**	**$ 7,545,305**

(A) Increase is attributable to Buy Board rebate, $7,287, and Citi Bank P-card annual reimbursement, $4,451, NSF charges, $1,942, over the monthly budget.

Finance - Budget Analysis
As of 12/31/19

Fund 450 SEWER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 3,584,888**	**$ 3,584,888**	**$ 3,584,888**
Operating Revenues:						
Residential		$ 911,966	$ 1,097,731	$ 2,859,565	$ 13,172,770	$ 13,172,770
Commercial		330,513	457,454	1,022,999	5,489,450	5,489,450
Industrial		17,827	33,571	51,032	402,851	402,851
Other User Charges		198,444	220,833	587,323	2,650,000	2,650,000
Reimbursements		120	7,583	23,397	91,000	91,000
Total Operating Revenues		**$ 1,458,872**	**$ 1,817,173**	**$ 4,544,315**	**$ 21,806,071**	**$ 21,806,071**
Non-Operating Revenues						
Miscellaneous		35,420	44,875	174,467	538,500	538,500
Interest		10,034	4,481	28,817	53,773	53,773
Total Non-Operating Revenues		**$ 45,454**	**$ 49,356**	**$ 203,285**	**$ 592,273**	**$ 592,273**
Total Revenues		**$ 1,504,325**	**$ 1,866,529**	**$ 4,747,600**	**$ 22,398,344**	**$ 22,398,344**
Total Resources		**$ 1,504,325**	**$ 1,866,529**	**$ 8,332,488**	**$ 25,983,232**	**$ 25,983,232**
Operating Expenses						
Sewer Collection		$ 145,703	$ 199,431	$ 512,824	$ 2,393,168	$ 2,393,168
Sewer Lab		39,062	49,030	129,778	588,358	588,358
Sewer Plant		318,015	421,148	1,037,111	5,053,777	5,053,777
Sewer Administration		96,813	126,363	291,589	1,516,359	1,516,359
Employee Benefits		-	3,638	-	43,655	43,655
General Insurances		3,544	5,438	10,632	65,261	65,261
Total Operating Expenses		**$ 603,138**	**$ 805,048**	**$ 1,981,934**	**$ 9,660,578**	**$ 9,660,578**
Non-Operating Expenses						
Transfers Out - Various Funds		959,066	847,762	2,929,539	10,173,146	10,173,146
Depreciation		696,460	-	2,084,088	-	-
Total Non-Operating Expenses		**$ 1,655,525**	**$ 847,762**	**$ 5,013,626**	**$ 10,173,146**	**$ 10,173,146**
Total Expenses before TWDB Transfer		**$ 2,258,663**	**$ 1,652,810**	**$ 6,995,560**	**$ 19,833,724**	**$ 19,833,724**
TWDB transfer to Construction Fd *		-	-	55,384	-	-
Total Expenses After Transfer To TWDB		**$ 2,258,663**	**$ 1,652,810**	**$ 7,050,944**	**$ 19,833,724**	**$ 19,833,724**
Revenues Over/(Under) Expenses		**$ (754,338)**	**$ 213,718**	**$ (2,247,960)**	**$ 2,564,620**	**$ 2,564,620**
Ending Working Capital		**$ -**	**$ -**	**$ 1,336,928**	**$ 6,149,508**	**$ 6,149,508**

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

Finance - Budget Analysis
As of 12/31/19

Fund 500 SANITATION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 13,405,909**	**$ 12,521,468**	**$ 12,521,468**
Operating Revenues:						
Residential		$ 557,785	$ 545,833	$ 1,672,365	$ 6,550,000	$ 6,550,000
Commercial		737,631	712,500	2,210,149	8,550,000	8,550,000
Industrial		23,578	21,667	70,069	260,000	260,000
Brush Collection		207,382	200,917	621,523	2,411,000	2,411,000
Recycling		102,704	100,000	307,775	1,200,000	1,200,000
Recycling Sales		33,277	41,667	78,830	500,000	500,000
Other Operating Revenue		112,177	140,167	377,778	1,682,000	1,682,000
Total Operating Revenues		**$ 1,774,532**	**$ 1,762,750**	**$ 5,338,488**	**$ 21,153,000**	**$ 21,153,000**
Non-Operating Revenues						
Miscellaneous		5,565	5,000	32,470	60,000	60,000
Interest		22,329	-	55,251	-	-
Total Non-Operating Revenues		**$ 27,894**	**$ 5,000**	**$ 87,722**	**$ 60,000**	**$ 60,000**
Total Revenues		**$ 1,802,426**	**$ 1,767,750**	**$ 5,426,210**	**$ 21,213,000**	**$ 21,213,000**
Total Resources		**$ 1,802,426**	**$ 1,767,750**	**$ 18,832,119**	**$ 33,734,468**	**$ 33,734,468**
Operating Expenses						
Composting Facility		$ 52,919	$ 74,043	$ 152,371	$ 881,809	$ 888,516
Residential		351,190	346,195	953,371	4,130,139	4,154,341
Commercial Box		428,166	420,994	1,237,594	5,030,214	5,051,928
Roll Off		69,144	88,894	215,430	1,062,873	1,066,725
Brush Collection		271,186	329,360	825,834	3,923,689	3,952,317
Street Cleaning		39,818	44,181	111,734	526,086	530,171
Recycling		190,623	175,606	511,160	2,091,950	2,107,273
Administration		180,785	241,899	612,077	2,886,344	2,902,782
Contingency		-	(3,092)	-	83,850	(37,099)
General Insurances		8,669	8,670	26,007	104,034	104,034
Total Operating Expenses		**$ 1,592,500**	**$ 1,726,749**	**$ 4,645,578**	**$ 20,720,988**	**$ 20,720,988**
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		16,648	16,649	49,944	199,784	199,784
Depreciation		208,401	-	615,677	-	-
Total Non-Operating Expenses		**$ 225,049**	**$ 16,649**	**$ 665,621**	**$ 199,784**	**$ 199,784**
Total Expenses		**$ 1,817,549**	**$ 1,743,398**	**$ 5,311,199**	**$ 20,920,772**	**$ 20,920,772**
Revenues Over/(Under) Expenses		**$ (15,123)**	**$ 24,352**	**$ 115,011**	**$ 292,228**	**$ 292,228**
Ending Working Capital		**$ -**	**$ -**	**$ 13,520,920**	**$ 12,813,696**	**$ 12,813,696**

Finance - Budget Analysis
As of 12/31/19

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 1,069,794**	**$ 915,688**	**$ 915,688**
Operating Revenues:						
Other User Charges		$ 96,923	$ 84,928	$ 268,539	$ 1,019,138	$ 1,019,138
Golf Cart Rentals		29,357	26,072	78,691	312,859	312,859
Total Operating Revenues		**$ 126,280**	**$ 111,000**	**$ 347,230**	**$ 1,331,997**	**$ 1,331,997**
Non-Operating Revenues						
Miscellaneous		6,089	3,083	16,325	37,000	37,000
Interest		1,754	833	5,218	10,000	10,000
Total Non-Operating Revenues		**$ 7,843**	**$ 3,917**	**$ 21,543**	**$ 47,000**	**$ 47,000**
Total Revenues		**$ 134,123**	**$ 114,916**	**$ 368,773**	**$ 1,378,997**	**$ 1,378,997**
Total Resources		**$ 134,123**	**$ 114,916**	**$ 1,438,567**	**$ 2,294,685**	**$ 2,294,685**
Operating Expenses						
Maintenance and Operations		$ 43,519	$ 56,667	$ 147,293	$ 673,409	$ 680,002
Dining Room		-	167	-	2,000	2,000
Pro Shop		30,571	33,419	93,758	396,468	401,026
Golf Carts and Driving Range		8,388	11,985	25,956	141,736	143,822
General Insurances		320	321	960	3,847	3,847
Interest		-	15	-	184	184
Total Operating Expenses		**$ 82,798**	**$ 102,573**	**$ 267,967**	**$ 1,217,644**	**$ 1,230,881**
Non Operating Expenses						
Contingency		-	231	-	16,010	2,773
Transfers Out - Various Funds		1,639	14,140	4,917	169,676	169,676
Depreciation		31,988	-	95,896	-	-
Total Non-Operating Expenses		**$ 33,627**	**$ 14,371**	**$ 100,813**	**$ 185,686**	**$ 172,449**
Total Expenses		**$ 116,425**	**$ 116,944**	**$ 368,780**	**$ 1,403,330**	**$ 1,403,330**
Revenues Over/(Under) Expenses		**$ 17,698**	**$ (2,028)**	**$ (7)**	**$ (24,333)**	**$ (24,333)**
Ending Working Capital		**$ -**	**$ -**	**$ 1,069,787**	**$ 891,355**	**$ 891,355**

Finance - Budget Analysis
As of 12/31/19

Fund 541 CONVENTION CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 1,395,838**	**$ 812,484**	**$ 812,484**
Operating Revenues:						
User Fees - Rentals		$ 56,155	$ 82,917	$ 225,994	$ 995,000	$ 995,000
Event % Ticket Sales		42,337	2,083	83,626	25,000	25,000
Equipment Rental		150	1,500	3,242	18,000	18,000
Standard Labor		220	1,667	930	20,000	20,000
Standard Services		386,409	4,167	399,729	50,000	50,000
Food and Beverage		-	38,083	(12,399)	457,000	457,000
Palm Fest		22,000	10,417	59,000	125,000	125,000
Car Fest		-	8,333	-	100,000	100,000
McAllen marathons		-	39,583	-	475,000	475,000
Parking Fees		13,212	6,250	50,431	75,000	75,000
Security		54,943	8,333	89,587	100,000	100,000
Total Operating Revenues		**$ 575,426**	**$ 203,333**	**$ 900,139**	**$ 2,440,000**	**$ 2,440,000**
Non-Operating Revenues						
Miscellaneous	**A)**	107,665	55,895	214,189	670,744	670,744
Interest		2,061	1,999	7,801	23,986	23,986
Transfer In - Hotel Occupancy Fund		148,335	183,887	529,820	2,206,646	2,206,646
Total Non-Operating Revenues		**$ 258,061**	**$ 241,781**	**$ 751,810**	**$ 2,901,376**	**$ 2,901,376**
Total Revenues		**$ 833,487**	**$ 445,115**	**$ 1,651,949**	**$ 5,341,376**	**$ 5,341,376**
Total Resources		**$ 833,487**	**$ 445,115**	**$ 3,047,787**	**$ 6,153,860**	**$ 6,153,860**
Operating Expenses						
Convention Facilities Operations/Capital Outlay		$ 665,223	$ 447,419	$ 1,825,580	$ 5,333,798	$ 5,369,024
General Insurances		2,559	2,559	7,677	30,712	30,712
Total Operating Expenses		**$ 667,782**	**$ 449,978**	**$ 1,833,257**	**$ 5,364,510**	**$ 5,399,736**
Non-Operating Expenses						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		25,121	25,122	75,363	301,460	301,460
Depreciation		131,810	-	394,136	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		**$ 156,931**	**$ 26,962**	**$ 477,723**	**$ 358,770**	**$ 323,544**
Total Expenses		**$ 824,713**	**$ 476,940**	**$ 2,310,981**	**$ 5,723,280**	**$ 5,723,280**
Revenues over/(under) Expenses		**$ 8,773**	**$ (31,825)**	**$ (659,032)**	**$ (381,904)**	**$ (381,904)**
Ending Working Capital		**$ -**	**$ -**	**$ 736,806**	**$ 430,580**	**$ 430,580**

A) Variance is attributable to FRIO sponsorship received, $50,000.

Finance - Budget Analysis
As of 12/31/19

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		$ -	$ -	**$ 2,349,534**	**$ 1,970,323**	**$ 1,970,323**
Operating Revenues:						
User Fees - Rentals		$ 47,092	$ 39,583	$ 150,647	$ 475,000	$ 475,000
Membership Dues		-	-	1,500	-	-
Concession Other		2,188	2,917	15,417	35,000	35,000
Event % Ticket Sales		29,706	33,333	102,693	400,000	400,000
Equipment Rental		7,000	4,833	16,220	58,000	58,000
Standard Labor		4,288	6,250	12,634	75,000	75,000
Standard Services		2,640	2,083	13,723	25,000	25,000
Security		4,211	3,750	8,073	45,000	45,000
Special Events Ins Coverage		-	250	750	3,000	3,000
Miscellaneous		32	25,000	258	300,000	300,000
Total Operating Revenues		**$ 97,156**	**$ 118,000**	**$ 321,916**	**$ 1,416,000**	**$ 1,416,000**
Non-Operating Revenue Before Contributions						
Interest		3,572	-	(4,037)	-	-
Transfer In - Hotel Occupancy Fund		37,097	46,034	132,501	552,411	552,411
Transfer In - Hotel Venue Tax Fund		-	27,575	-	330,898	330,898
Total Non-Operating Revenue		**$ 40,669**	**$ 73,609**	**$ 128,464**	**$ 883,309**	**$ 883,309**
Total Revenues		**$ 137,825**	**$ 191,609**	**$ 450,379**	**$ 2,299,309**	**$ 2,299,309**
Total Resources		**$ 137,825**	**$ 191,609**	**$ 2,799,914**	**$ 4,269,632**	**$ 4,269,632**
Operating Expenses						
Performance Arts Facilities		$ 118,445	$ 141,998	$ 348,431	$ 1,703,975	$ 1,703,975
General Insurances		477	1,311	1,431	15,730	15,730
Total Operating Expenses		**$ 118,922**	**$ 143,309**	**$ 349,862**	**$ 1,719,705**	**$ 1,719,705**
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		20,833	20,833	62,499	250,000	250,000
Depreciation		99,039	-	297,118	-	-
Total Non-Operating Expenses		**$ 119,872**	**$ 20,833**	**$ 359,617**	**$ 250,000**	**$ 250,000**
Total Expenses		**$ 238,795**	**$ 164,142**	**$ 709,479**	**$ 1,969,705**	**$ 1,969,705**
Revenues Over/(Under) Expenses		**$ (100,970)**	**$ 27,467**	**$ (259,100)**	**$ 329,604**	**$ 329,604**
Ending Working Capital		**$ -**	**$ -**	**$ 2,090,434**	**$ 2,299,927**	**$ 2,299,927**

Finance - Budget Analysis
As of 12/31/19

Fund 550 AIRPORT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 9,653,151**	**$ 7,459,893**	**$ 7,459,893**
Operating Revenues						
Landing Fees		$ 84,075	$ 61,896	$ 224,195	$ 742,752	$ 742,752
Terminal Area Rentals		132,155	92,656	313,037	1,111,868	1,111,868
Boarding Bridge		25,851	11,729	51,792	140,749	140,749
FBO		14,938	14,938	44,814	179,254	179,254
Cargo and Hanger		8,869	7,856	26,606	94,273	94,273
Fuel Sales Net Profit		9,258	8,220	24,015	98,640	98,640
Perimeter Hangers		2,528	6,289	13,095	75,464	75,464
Remain Overnight Fee		2,075	2,478	6,050	29,731	29,731
Ramp Fees		1,193	1,160	3,630	13,920	13,920
Terminal Food/Other/Retail		22,280	25,984	75,846	311,807	311,807
Lease revenue: TSA & CBP		25,804	30,376	77,762	364,513	364,513
Rental Cars		168,873	153,023	511,900	1,836,279	1,836,279
Parking		136,877	100,124	383,670	1,201,490	1,201,490
Total Operating Revenues		**$ 634,775**	**$ 516,728**	**$ 1,756,411**	**$ 6,200,740**	**$ 6,200,740**
Non-Operating Revenues						
Miscellaneous		10,602	5,148	12,525	61,770	61,770
Interest		13,625	-	43,140	-	-
Total Non-Operating Revenues		**$ 24,226**	**$ 5,148**	**$ 55,665**	**$ 61,770**	**$ 61,770**
Total Revenues		**$ 659,002**	**$ 521,877**	**$ 1,812,076**	**$ 6,262,510**	**$ 6,262,510**
Total Resources		**$ 659,002**	**$ 521,877**	**$ 11,465,227**	**$ 13,722,403**	**$ 13,722,403**
Operating Expenses						
Airport		$ 382,768	$ 423,004	$ 1,144,840	$ 5,045,170	$ 5,076,047
General Insurances		2,276	2,276	6,828	27,314	27,314
Total Operating Expenses		**$ 385,044**	**$ 425,280**	**$ 1,151,668**	**$ 5,072,484**	**$ 5,103,361**
Non Operating Expenses						
Contingency		-	430	-	36,036	5,159
Loan Interest		3,341	-	10,355	-	-
Transfers Out - Various Funds		96,285	155,697	288,855	1,868,360	1,868,360
Depreciation		467,496	-	1,402,098	-	-
Interest		-	332	3,980	3,980	3,980
Total Non-Operating Expenses		**$ 567,123**	**$ 156,458**	**$ 1,705,288**	**$ 1,908,376**	**$ 1,877,499**
Total Expenses		**$ 952,166**	**$ 581,738**	**$ 2,856,957**	**$ 6,980,860**	**$ 6,980,860**
Revenues Over/(Under) Expenses		**$ (293,164)**	**$ (59,862)**	**$ (1,044,880)**	**$ (718,350)**	**$ (718,350)**
Ending Working Capital		**$ -**	**$ -**	**$ 8,608,271**	**$ 6,741,543**	**$ 6,741,543**

Finance - Budget Analysis
As of 12/31/19

Fund 556 MCALLEN EXPRESS FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 731,779**	**$ 699,136**	**$ 699,136**
Operating Revenues:						
Capital Contributions: Federal Transit Administration		$ 109,041	$ 134,112	$ 109,041	$ 1,609,348	$ 1,609,348
TXDOT/Other		-	26,292	-	315,500	315,500
Other User Charges		26,572	31,151	82,493	373,807	373,807
Fares		37,131	37,500	155,313	450,000	450,000
Total Operating Revenues		**$ 172,744**	**$ 229,055**	**$ 346,847**	**$ 2,748,655**	**$ 2,748,655**
Non-Operating Revenues						
Miscellaneous		6,130	300	6,735	3,600	3,600
Interest		889	-	2,620	-	-
Transfers In - Development Corp		77,826	77,826	233,478	933,914	933,914
Total Non-Operating Revenues		**$ 84,845**	**$ 78,126**	**$ 242,833**	**$ 937,514**	**$ 937,514**
Total Revenues		**$ 257,590**	**$ 307,181**	**$ 589,680**	**$ 3,686,169**	**$ 3,686,169**
Total Resources		**$ 257,590**	**$ 307,181**	**$ 1,321,459**	**$ 4,385,305**	**$ 4,385,305**
Operating Expenses						
Administration		$ 268,544	$ 306,409	$ 818,545	$ 3,644,959	$ 3,676,903
MetroConnect		776	4,167	3,443	50,000	50,000
General Insurances		483	484	1,449	5,803	5,803
Total Operating Expenses		**$ 269,803**	**$ 311,059**	**$ 823,438**	**$ 3,700,762**	**$ 3,732,706**
Non Operating Expenses						
Contingency		-	(1,154)	-	18,094	(13,850)
Depreciation		15,076	-	45,229	-	-
Health Insurance Fund		4,162	-	12,486	49,946	49,946
Total Non-Operating Expenses		**$ 19,238**	**$ (1,154)**	**$ 57,715**	**$ 68,040**	**$ 36,096**
Total Expenses		**$ 289,041**	**$ 309,905**	**$ 881,153**	**$ 3,768,802**	**$ 3,768,802**
Revenues Over/(Under) Expenses		**$ (31,451)**	**$ (2,724)**	**$ (291,474)**	**$ (82,633)**	**$ (82,633)**
Ending Working Capital		**$ -**	**$ -**	**$ 440,305**	**$ 616,503**	**$ 616,503**

Finance - Budget Analysis
As of 12/31/19

Fund 558 TRANSIT SYSTEM FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 1,351,834**	**$ 1,115,965**	**$ 1,115,965**
Operating Revenues:						
Federal Grants		$ 83,404	$ 1,216,731	$ 83,404	$ 14,600,769	$ 14,600,769
Total Operating Revenues		**$ 83,404**	**$ 1,216,731**	**$ 83,404**	**$ 14,600,769**	**$ 14,600,769**
Non-Operating Revenues						
Miscellaneous		3,574	-	3,695	-	-
Interest		1,673	-	4,136	-	-
Transfers In - Development Corp Fund		9,948	54,816	47,466	657,792	657,792
Total Non-Operating Revenues		**$ 15,196**	**$ 54,816**	**$ 55,297**	**$ 657,792**	**$ 657,792**
Total Revenues		**$ 98,600**	**$ 1,271,547**	**$ 138,701**	**$ 15,258,561**	**$ 15,258,561**
Total Resources		**$ 98,600**	**$ 1,271,547**	**$ 1,490,535**	**$ 16,374,526**	**$ 16,374,526**
Operating Expenses						
Administration		$ 49,619	$ 1,268,808	$ 234,803	$ 15,222,169	$ 15,225,695
General Insurances		3,224	3,225	9,672	38,696	38,696
Total Operating Expenses		**$ 52,843**	**$ 1,272,033**	**$ 244,475**	**$ 15,260,865**	**$ 15,264,391**
Non Operating Expenses						
Contingency		-	156	-	5,402	1,876
Transfers Out - Various Funds		630	631	1,890	7,568	7,568
Depreciation		82,465	-	247,394	-	-
Interest		-	253	3,033	3,033	3,033
Total Non-Operating Expenses		**$ 83,095**	**$ 1,040**	**$ 252,316**	**$ 16,003**	**$ 12,477**
Total Expenses		**$ 135,937**	**$ 1,273,072**	**$ 496,792**	**$ 15,276,868**	**$ 15,276,868**
Revenues Over/(Under) Expenses		**$ (37,337)**	**$ (1,526)**	**$ (358,091)**	**$ (18,307)**	**$ (18,307)**
Ending Working Capital		**$ -**	**$ -**	**$ 993,743**	**$ 1,097,658**	**$ 1,097,658**

Finance - Budget Analysis
As of 12/31/19

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 2,091,798**	**$ 1,297,263**	**$ 1,297,263**
Operating Revenues:						
Tolls		$ 1,032,409	$ 974,268	$ 2,968,744	$ 11,691,217	$ 11,691,217
Royalties		5,096	5,166	10,442	61,992	61,992
Rentals: GSA/UETA/TABC		316,154	197,864	722,362	2,374,367	2,374,367
Total Operating Revenues		**$ 1,353,659**	**$ 1,177,298**	**$ 3,701,548**	**$ 14,127,576**	**$ 14,127,576**
Non-Operating Revenues						
Miscellaneous	**(A)**	28,332	6,250	73,661	75,000	75,000
Interest		7,299	-	20,303	-	-
Total Non-Operating Revenues		**$ 35,631**	**$ 6,250**	**$ 93,963**	**$ 75,000**	**$ 75,000**
Total Revenues		**$ 1,389,290**	**$ 1,183,548**	**$ 3,795,512**	**$ 14,202,576**	**$ 14,202,576**
Total Resources		**$ 1,389,290**	**$ 1,183,548**	**$ 5,887,310**	**$ 15,499,839**	**$ 15,499,839**
Operating Expenses						
Operations		$ 172,017	$ 193,234	$ 520,026	$ 2,298,156	$ 2,318,806
Administration		54,346	65,206	211,003	777,733	782,472
General Insurances		1,930	1,931	5,790	23,171	23,171
Total Operating Expenses		**$ 228,293**	**$ 260,371**	**$ 736,819**	**$ 3,099,060**	**$ 3,124,449**
Non Operating Expenses						
Contingency		-	457	-	30,867	5,478
City of Hidalgo		-	283,675	-	3,404,096	3,404,096
Loan Interest		377	-	1,317	-	-
Transfers Out - Various Funds		196,040	627,543	573,173	7,530,512	7,530,512
Depreciation		95,145	-	285,435	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		**$ 291,562**	**$ 911,855**	**$ 862,103**	**$ 10,967,652**	**$ 10,942,263**
Total Expenses		**$ 519,855**	**$ 1,172,226**	**$ 1,598,922**	**$ 14,066,712**	**$ 14,066,712**
Revenues Over/(Under) Expenses		**$ 869,435**	**$ 11,322**	**$ 2,196,591**	**$ 135,864**	**$ 135,864**
Ending Working Capital		**$ -**	**$ -**	**$ 4,288,389**	**$ 1,433,127**	**$ 1,433,127**

(A) Increase due to profit from the pesos exchange rate. Also includes Citi Bank P-card reimbursement.

Finance - Budget Analysis
As of 12/31/19

Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 941,788**	**$ 248,228**	**$ 248,228**
Operating Revenues:						
Tolls		$ 351,085	$ 228,694	$ 953,378	$ 2,744,332	$ 2,744,332
Southbound commercial tolls		24,313	23,059	71,034	276,710	276,710
Rentals		1,017	1,546	3,051	18,552	18,552
Total Operating Revenues		**$ 376,415**	**$ 253,300**	**$ 1,027,464**	**$ 3,039,594**	**$ 3,039,594**
Non-Operating Revenues						
Miscellaneous	**(A)**	11,892	2,871	29,296	34,449	34,449
Interest		6,234	3,333	17,395	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
Total Non-Operating Revenues		**$ 18,126**	**$ 76,027**	**$ 46,692**	**$ 912,324**	**$ 912,324**
Total Revenues		**$ 394,542**	**$ 329,327**	**$ 1,074,155**	**$ 3,951,918**	**$ 3,951,918**
Total Resources		**$ 394,542**	**$ 329,327**	**$ 2,015,943**	**$ 4,200,146**	**$ 4,200,146**
Operating Expenses						
Operations		$ 23,162	$ 38,951	$ 69,639	$ 463,515	$ 467,417
Administration		46,732	45,064	150,236	537,882	540,762
General Insurances		1,746	1,747	5,238	20,963	20,963
Total Operating Expenses		**$ 71,640**	**$ 85,762**	**$ 225,114**	**$ 1,022,360**	**$ 1,029,142**
Non Operating Expenses						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		76,178	-	225,891	-	-
Transfers Out - Various Funds		219,841	255,252	643,179	3,063,024	3,063,024
Depreciation		113,407	-	340,220	-	-
Total Non-Operating Expenses		**$ 409,426**	**$ 255,597**	**$ 1,209,290**	**$ 3,073,945**	**$ 3,067,163**
Total Expenses		**$ 481,066**	**$ 341,359**	**$ 1,434,404**	**$ 4,096,305**	**$ 4,096,305**
Revenues Over/(Under) Expenses		**$ (86,523)**	**$ (12,032)**	**(360,248)**	**(144,387)**	**(144,387)**
Ending Working Capital		**$ -**	**$ -**	**$ 581,540**	**$ 1,219,104**	**$ 103,841**

(A) Increase due to profit from the pesos exchange rate.

Finance - Budget Analysis
As of 12/31/19

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ 983,398**	**$ 961,323**	**$ 961,323**
Revenues:						
Charges for Services		$ 277,687	$ 347,500	$ 1,073,478	$ 4,170,000	$ 4,170,000
Miscellaneous		16,252	1,250	16,252	15,000	15,000
Total Revenues		**$ 293,938**	**$ 348,750**	**$ 1,089,729**	**$ 4,185,000**	**$ 4,185,000**
Total Resources		**$ 293,938**	**$ 348,750**	**$ 2,073,127**	**$ 5,146,323**	**$ 5,146,323**
Operating Expenses						
Fleet Operations	**A)**	$ 404,328	$ 383,033	$ 1,258,578	$ 4,582,815	$ 4,596,400
Materials Management		11,776	13,432	34,928	158,773	161,189
General Insurances		133	133	399	1,600	1,600
Total Operating Expenses		**$ 416,236**	**$ 396,599**	**$ 1,293,906**	**$ 4,743,188**	**$ 4,759,189**
Non Operating Expenses						
Contingency		-	430	-	21,158	5,157
Transfers Out - Health Insurance		2,648	2,649	7,944	31,784	31,784
Depreciation		4,958	-	14,875	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		**$ 7,607**	**$ 3,139**	**$ 23,550**	**$ 53,673**	**$ 37,672**
Total Expenses		**$ 423,843**	**$ 399,738**	**$ 1,317,455**	**$ 4,796,861**	**$ 4,796,861**
Revenues Over/(Under) Expenses		**$ (129,905)**	**$ (50,988)**	**$ (227,726)**	**$ (611,861)**	**$ (611,861)**
Ending Working Capital		**$ -**	**$ -**	**$ 755,672**	**$ 349,462**	**$ 349,462**

A) Variance is attributable to Cost of Good sold, $73,606, over the monthly budget. Offset with the saving in compensation & benefits and capital outlay expenses, $62,767.

Finance - Budget Analysis
As of 12/31/19

Fund 680 HEALTH INSURANCE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ (2,063,482)**	**$ (864,908)**	**$ (864,908)**
Operating Revenues:						
Contributions (all funds)		$ 879,412	$ 872,535	$ 2,627,626	$ 10,470,416	$ 10,470,416
Contributions (agencies)		22	69,921	130,571.04	839,052	839,052
Spousal surcharge fee		-	8,583.33	50	103,000	103,000
Total Operating Revenues		**$ 879,433**	**$ 951,039**	**$ 2,758,247**	**$ 11,412,468**	**$ 11,412,468**
Non-Operating Revenues						
Miscellaneous/Recovery of Prior Years Expense		521	12,000	36,206	144,000	144,000
Transfers In - Various Funds		277,768	277,775	833,304	3,333,295	3,333,295
Total Non-Operating Revenues		**$ 278,289**	**$ 289,775**	**$ 869,510**	**$ 3,477,295**	**$ 3,477,295**
Total Revenues		**$ 1,157,722**	**$ 1,240,814**	**$ 3,627,757**	**$ 14,889,763**	**$ 14,889,763**
Total Resources		**$ 1,157,722**	**$ 1,240,814**	**$ 1,564,275**	**$ 14,024,855**	**$ 14,024,855**
Operating Expenses						
Administration		$ 25,484	$ 43,198	$ 93,092	$ 512,066	$ 518,375
Outside admin cost		89,948	106,375	318,023	1,276,496	1,276,496
Life insurance cost		5,350	5,167	10,654	62,000	62,000
Claims - medical		831,126	724,228	2,704,132	8,690,738	8,690,738
Claims - prescriptions		200,489	225,000	684,610	2,700,000	2,700,000
Cobra - medical/prescriptions		2,319	18,333	2,319	220,000	220,000
Agencies medical/prescriptions		-	33,333	(1,579)	400,000	400,000
EAP employee assistance		2,880	2,000	5,768	24,000	24,000
Total Operating Expenses		**$ 1,157,597**	**$ 1,157,634**	**$ 3,817,020**	**$ 13,885,300**	**$ 13,891,609**
Non Operating Expenses						
Contingency		-	214	-	8,872	2,563
Total Non-Operating Expenses		**$ -**	**$ 214**	**$ -**	**$ 8,872**	**$ 2,563**
Total Expenses		**$ 1,157,597**	**$ 1,157,848**	**$ 3,817,020**	**$ 13,894,172**	**$ 13,894,172**
Revenues Over/(Under) Expenses		**$ 126**	**$ 82,966**	**$ (189,263)**	**$ 995,591**	**$ 995,591**
Ending Working Capital		**$ -**	**$ -**	**$ (2,252,745)**	**$ 130,683**	**$ 130,683**

Finance - Budget Analysis
As of 12/31/19

Fund 692 PROPERTY AND CASUALTY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		**$ -**	**$ -**	**$ (12,365)**	**$ 43,078**	**$ 43,078**
Operating Revenues:						
Miscellaneous		$ 2,352	$ -	$ 3,583	$ -	$ -
Contributions: All funds		67,137	66,667	201,411	800,000	800,000
Total Revenues		**$ 69,489**	**$ 66,667**	**$ 204,993**	**$ 800,000**	**$ 800,000**
Total Resources		**$ 69,489**	**$ 66,667**	**$ 192,628**	**$ 843,078**	**$ 843,078**
Operating Expenses						
Operations		$ 6,232	$ 13,497	$ 21,147	$ 159,551	$ 161,963
Premiums		338,605	28,606	346,327	343,267	343,267
Contingency		-	154	-	4,260	1,848
Claims		145,661	28,000	185,187	336,000	336,000
Total Operating Expenses		**$ 490,498**	**$ 70,257**	**$ 552,661**	**$ 843,078**	**$ 843,078**
Revenues Over/(Under) Expenses		**$ (421,008)**	**$ (3,590)**	**$ (347,668)**	**$ (43,078)**	**$ (43,078)**
Ending Working Capital		**$ -**	**$ -**	**$ (360,032)**	**$ -**	**$ -**

ANZALDUAS INTERNATIONAL CROSSING
RECONCILED BANK BALANCES
As of December 31, 2019

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
ANZALDUA'S INT CROSS M & O	112,175	-	1,271,263	2.44%	1,152,194	1.83%	**2,535,631**	2.05%
% of Total	4.42%		50.14%		45.44%			
ANZALDUA'S CONTINGENCY	-	-	-	-	426,536	1.83%	**426,536**	1.83%
% of Total	-		-		100.00%			
ANZALDUAS CAPITAL	74,516	-	-	-	826,610	1.83%	**901,126**	1.6806%
IMPROVEMENT	8.27%		-		91.73%			
ANZALDUA'S DEBT SRV 2017A $26M	-	-	-	-	1,065,851	1.83%	**1,065,851**	1.83%
% of Total	-		-		100.00%			
ANZALDUA'S DEBT SRV 2017B $14M	-	-	-	-	599,214	1.83%	**599,214**	1.83%
% of Total	-		-		100.00%			
TOTAL BRIDGE	**186,691**	0.00%	**1,271,263**	1.94%	**4,070,404**	1.83%	**5,528,358**	1.79%
% of Total	3.38%		23.00%		73.63%		100.00%	

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of December 31, 2019

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CDARS HOLDINGS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
WATER FUND												
M & O	898,556	-	2,003,787	0.00%			3,006,762	2.48%	2,475,391	1.83%	**8,384,496**	1.43%
% of Total	10.72%		23.90%		-		35.86%		29.52%			
WATER BOND RESERVE	-	-	-	-			-	-	252,647	1.83%	**252,647**	1.83%
% of Total	-		-				-		100.00%			
DEPRECIATION	(648)	-	3,303,530	2.39%	507,545	2.62%	1,008,424	2.23%	2,040,668	1.83%	**6,859,519**	2.22%
% of Total	-0.01%		48.16%		7.40%		14.70%		29.75%			
DEBT SERVICE	0	-	-	-			-	-	1,328,718	1.83%	**1,328,718**	1.83%
% of Total	0.00%		-		-		-		100.00%			
WATER DEBT SERVICE TWDB	300.00	-	-	-			-	-	281,824	1.83%	**282,124**	1.83%
% of Total	0.11%		-		-		-		99.89%			
CAPITAL IMPROVEMENT	2,288	-	2,269,020	2.04%			508,424	2.66%	1,695,881	1.83%	**4,475,612**	2.03%
% of Total	0.05%		50.70%		-		11.36%		37.89%			
BOND CONSTRUCTION	(393,242)	-	-	-			-	-	-	-	**-393,242**	0.00%
% of Total	100.00%		-		-		-		0.00%			
TOTAL WATER	**507,254**	-	**7,576,337**	1.65%	**507,545**	2.62%	**4,523,609**	2.44%	**8,075,129**	1.83%	**21,189,873**	1.81%
% of Total	2.39%		35.75%		2.40%		21.35%		38.11%		97.60%	
SEWER FUND												
M & O	483,228	-	-	-			-	-	2,195,416	1.83%	**2,678,643**	1.50%
% of Total	18.04%		-		-		-		81.96%			
BOND RESERVE-TWDB 2009	-	-	-	-			-	-	2,770,740	1.83%	**2,770,740**	1.83%
% of Total	-		-		-		-		100.00%			
DEPRECIATION	4,844	-	4,844,630	2.57%	507,545	2.62%	5,001,139	2.29%	2,099,491	1.83%	**12,457,649**	2.34%
% of Total	0.04%		38.89%		4.07%		40.15%		16.85%			
DEBT SERVICE	0	-	-	-			-	-	1,333,850	1.83%	**1,333,850**	1.83%
% of Total	0.00%		-		-		-		100.00%			
SEWER DEBT TWDB- 2009-2010	708.55	-	-	-			-	-	1,287,801	1.83%	**1,288,509**	1.83%
% of Total	0.00		-		0.00%		-		99.95%			
SEWER BOND CONST TWDB - F49	(132,152)	-	-	-			-	-	-	-	**(132,152)**	0.00%
* Series 2012	100.00%		-		0.00%		-		-			
TWDB CONSTR FUND SERIES 201	59,255	-	-	-			-	-	-	-	**59,255**	0.00%
*FUND 494	100.00%		-		0.00%		-		-			
SEWER TWDB Debt - 2012	-	-	-	-			-	-	2,132,031	1.83%	**2,132,031**	1.83%
	-		-		0.00%		-		100.00%			
CAPITAL IMPROVEMENT	1,990	-	2,033,233	2.43%			1,501,683	2.63%	1,510,042	1.83%	**5,046,949**	2.31%
% of Total	0.04%		40.29%		0.00%		29.75%		29.92%			
BOND CONSTRUCTION	133,572	-	-	-			-	-	2,204,237	1.83%	**2,337,809**	1.73%
% of Total	5.71%		-		0.00%		-		94.29%			
BOND CONSTRUCTION-TWDB *	-	-	-	-			-	-	-	-	-	-
	-		-				-		-			
TOTAL SEWER	**551,446**	-	**6,877,863**	2.53%	**507,545**	2.62%	**6,502,822**	2.37%	**15,533,608**	1.83%	**29,973,283**	2.04%
% of Total	1.84%		22.95%		1.69%		21.70%		51.82%		98.31%	
TOTAL PUB	**1,058,700**	-	**14,454,200**	**2.07%**	**1,015,089**	**2.62%**	**11,026,431**	**2.40%**	**23,608,737**	**1.83%**	**51,163,157**	1.95%
% of Total	2.07%		28.25%		1.98%		21.55%		46.14%		100.00%	

* Pending receipt of reimbursement funds from TWDB

McALLEN INTERNATIONAL TOLL BRIDGE
RECONCILED BANK BALANCES
As of December 31, 2019

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
M & O	175,400.69	-	4,050,531	2.26%	4,730,602	1.83%	**8,956,534**	1.99%
% of Total	1.96%		45.22%		52.82%			
CONTINGENCY	-	-	-	-	534,394	1.83%	**534,394**	1.83%
% of Total	-				100.00%			
TOLL BRIDGE CAP IMPROVEMENT	124,758	-	1,008,249.50	-	2,318,527	1.83%	**3,451,535**	1.23%
% of Total	3.61%		29.21%		67.17%			
TOTAL BRIDGE	**300,159**	-	**5,058,781**	1.94%	**7,583,523**	1.83%	**12,942,463**	1.83%
% of Total	2.32%		39.09%		58.59%		100.00%	

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of December 31, 2019

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CDARS HOLDINGS	BLENDED APR/ROI	GROSS* INVESTMENTS	BLENDED APR/ROI	TEX POOL-PRIME	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	4,249,152	0.00%	44,233,942	2.41%	-		9,798,355	2.26%	11,046,666	1.83%	**69,328,115**	2.15%
% of Total	6.13%		63.80%		-		14.13%		15.93%			
HOTEL OCCUPANCY (PROJECT VENUE)	535,314	0.00%	-	-	-		-	-	607	1.83%	**535,921**	0.00%
% of Total	99.89%		-				-		0.11%			
HOTEL OCCUPANCY	(79,472)	0.00%	-	-			-	-	4	1.83%	**-79,468**	0.00%
% of Total	100.00%		-				-		0.00%			
DEVELOP. CORP. OF MCALLEN	(10,362)	0.00%	2,538,871	2.66%	1,776,406	2.62%	2,503,529	2.62%	902,216	1.83%	**7,710,660**	1.94%
% of Total	-0.13%		32.93%				32.47%		11.70%			
DEV CORP DEBT SERVICE	22	-	-	-			-	-	11,267	1.83%	**11,289**	1.83%
% of Total	0.20%		-				-		99.80%			
CHRISTMAS PARADE (113)	99,876	-	-	-			-	-		1.83%	**99,876**	0.00%
% of Total	100.00%		-				-		0.00%			
TIRZ#1 Proj Constr Fund (114)	-	0.00%					-	-		- 1.83%	**0**	0.00%
% of Total	-									-		
LGFC Texas A&M Proj Constr F115	4,253	0.00%					-	-		- -	**4,253**	0.00%
% of Total	100.00%		-				-			-		
TIRZ#1 F116	58,312	0.00%					-	-		-	**58,312**	0.00%
% of Total	100.00%		-				-			-		
TIRZ#1 Debt Service F119	-	-					-	-	2,778	1.83%	**2,778**	1.83%
% of Total	-						-		100.00%			
PARK LAND ZONE 1	3,909	0.00%	504,125	-	507,545	2.62%	249,653	2.60%	376,762	1.83%	**1,641,993**	0.82%
% of Total	0.24%		0.00%				15.20%		22.95%			
PARK LAND ZONE 2	18,855	0.00%	-	-			-	-	691,281	1.83%	**710,136**	1.78%
% of Total	2.66%		-				-		97.34%			
PARK LAND ZONE 3	20,282	0.00%	-	-			-	-	258,128	1.83%	**278,410**	1.70%
% of Total	7.28%		-				-		92.72%			
TIRZ #2 Construction Fund	3,287	0.00%							366,893	1.83%	**370,179**	1.82%
% of Total	0.89%								99.11%			
TEXAS TRANSITIONAL CENTER (TTIC)	-	0.00%					-	-		- -	**0**	0.00%
% of Total	-									-		
PD SEIZED FUNDS	23,449	0.00%	767,306	2.69%	507,545	2.62%	1,010,381	2.64%	466,086	1.83%	**2,774,766**	2.01%
% of Total	0.85%		27.65%				36.41%		16.80%			
TEXAS ANTI-GANG (TAG)	(93,280)	-	-				-	-	2	1.83%	**(93,278)**	0.00%
% of Total	1		-				-		0.00%			
DOWNTOWN SERV PARKING	74,377	0.00%	-	-			-	-	2,964	1.83%	**77,342**	0.07%
% of Total	96.17%		-				-		3.83%			
DRAINAGE FEE FUND	35,287	0.00%	1,005,097	-			-	-	1,065,829	1.83%	**2,106,213**	0.93%
% of Total	1.68%		47.72%				-		50.60%			
DEBT SERVICE	86,559	0.00%	-	-			-	-	6,179,391	1.83%	**6,265,950**	1.81%
% of Total	1.38%		-				-		98.62%			
HOTEL VENUE DEBT SERV FUND	0	-	-	-			-	-	6	1.83%	**6**	1.83%
% of Total	0.00%		-				-		100.00%			
CAPITAL PROJECTS	15,782	0.00%	3,021,596	0			0	0.00%	634,189	1.83%	**3,671,567**	1.95%
% of Total	0.43%		82.30%				0.00%		17.27%			
TRAFFIC IMPROVEMENT & DRAINAGE SE	3,955	0.00%	9,100,217	2.15%					13,903,377	1.83%	**23,007,548**	1.96%
% of Total	0.02%		39.55%						60.43%			
PRKS FCLTY&FIRE ST#2 CNSTRCTN SER	2,850	0.00%	-	-			-	-	2,232,417	1.83%	**2,235,267**	1.83%
% of Total	0.13%		-				-		99.87%			
STREET IMPRV CONSTRUCTION	3,490	0.00%	-	-			-	-	8,710,718	1.83%	**8,714,208**	1.83%
% of Total	0.04%		-				-		99.96%			
SPORTS FACILITY CONSTR	2,584	0.00%	-	-			-	-	76,745	1.83%	**79,328**	1.77%
% of Total	3.26%		-				-		96.74%			
CERT OF OBLIG SERIES 2014	1,403	0.00%	-	-			-	-	2,068,596	1.83%	**2,069,999**	1.83%
% of Total	0.07%		-				-		99.93%			
INFORMATION TECHNOLOGY	2,332	0.00%	-	-			-	-	94,901	1.83%	**97,233**	1.79%
% of Total	2.40%		-				-		97.60%			
SANITATION	509,979	0.00%	5,817,934	2.20%	1,015,089	2.55%	1,508,140	2.55%	3,793,109	1.83%	**12,644,251**	2.07%
% of Total	4.03%		46.01%		8.03%		11.93%		30.00%			
SANITATION DEPRECIATION	3,214	0.00%	4,549,898	2.16%	1,015,089	2.62%	4,251,399	2.26%	1,297,999	1.83%	**11,117,599**	2.20%
% of Total	0.03%		40.93%		9.13%		38.24%		11.68%			
GOLF COURSE	63,716	0.00%	502,529	-				- 2.61%	631,376	1.83%	**1,197,620**	0.97%
% of Total	5.32%		0					-	52.72%			
GOLF COURSE-DEPRECIATION	1,454	0.00%	-	-				- 0.00%	293,401	1.83%	**294,855**	1.82%
% of Total	0.49%		-					-	99.51%			
CONVENTION CENTER	157,122	-	757,116	2.05%				- 2.61%	675,712	1.83%	**1,589,950**	1.76%
% of Total	9.88%		47.62%					-	42.50%			
CONVENTION CTR DEPREC	816	0.00%	1,517,239	1.60%				- 2.11%	938,295	1.83%	**2,456,351**	1.69%
% of Total	0.03%		61.77%					-	38.20%			
PERFORMING ARTS CENTER	96,518	0.00%	1,006,383	2.31%				- 2.57%	1,334,183	1.83%	**2,437,085**	1.96%
% of Total	3.96%		41.29%					-	54.75%			
PERFORMING ARTS CTR DEPREC	2,499	0.00%	-	-				- -	837,514	1.83%	**840,013**	1.83%
% of Total	0.30%							-	99.70%			
AIRPORT	916,552	0.00%	1,001,865	1.66%			249,931	2.63%	7,465,409	1.83%	**9,633,757**	1.66%
% of Total	9.51%		10.40%				2.59%		77.49%			
PFC AIRPORT	5,242	0.00%	4,541,419	2.05%	507,545	2.62%	500,000	1.80%	2,737,149	1.83%	**8,291,355**	1.99%
% of Total	0.06%		54.77%		6.12%		6.03%		33.01%			
AIRPORT CIP	(710,479)	-		-				- -		- -	(710,479)	0.00%
% of Total	-		-					-		-		
AIRPORT DEBT SERVICE	-	-	-	-				- -	548,328	1.83%	**548,328**	1.83%
% of Total	-		-					-	100.00%			
TRANSIT SYSTEM -F558	93,945	0.00%	250,466	-				- 2.61%	914,658	1.83%	**1,259,069**	1.33%
% of Total	7.46%		0					-	72.65%			
MCALLEN EXPRESS - F556	128,346	0.00%	-	-				- 0.00%	507,102	1.83%	**635,449**	1.46%
% of Total	20.20%		-					-	79.80%			
GENERAL DEPRECIATION	12,558	-	6,342,637	2.34%	507,545		1,749,794	2.15%	1,681,353	1.83%	**10,293,887**	2.11%
% of Total	0.12%		61.62%		4.93%		17.00%		16.33%			
HEALTH INSURANCE (F680)	(1,624,528)	-	-	-			-	-	0	1.83%	**-1,624,528**	0.00%
% of Total	1		-				-		0.00%			
RETIREES HEALTH INS	19,830	0.00%	500,932	0					406,554	1.83%	**927,317**	1.70%
% of Total	2.14%		1				0.00%		43.84%			
RISK MANAGEMENT FUND (F690)	9,019	0.00%	5,091,938	2.51%			1,380,043	2.65%	1,686,474	1.83%	**8,167,474**	2.39%
% of Total	0.11%		62.34%				16.90%		20.65%			
PROPERTY & CASUALTY (F692)	(300,810)	0.00%	-	-			-	-		- -	**-300,810**	-
% of Total	0.00%		-				-	-		-		
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	7,309	0.00%	-	-			-	-	75,516		**82,826**	0.00%
% of Total	8.82%		-	-			-	-	91.18%			
DEVELOPER'S (F730)	35,242	0.00%	1,509,211	0			1,260,381	2.48%	1,753,576	1.83%	**4,558,409**	2.03%
% of Total	0.77%		33.11%				27.65%		38.47%			
MISC. GRANTS	4,917	0.00%	-	-			-	-		- -	**4,917**	-
% of Total	-		-				-			-		
CDBG	(141,190)	0.00%	-	-			-	-		- -	**(141,190)**	-
% of Total	100.00%		-				-			-		
FLEET/MAT MGM'T	500,344	0.00%	-	-			-	-		- -	**500,344**	-
% of Total	100.00%		-				-			-		
NEIGHBORHOOD ASSOC.	20,710	0.00%	-	-			-	-		- -	**20,710**	-
% of Total	100.00%		-				-			-		
PAYROLL	1,034,530	0.00%	-	-			-	-		- -	**1,034,530**	-
% of Total	100.00%		-				-			-		
FIREMEN'S PENSION (1)	10,975	0.00%	-	-			-	-		- -	**10,975**	-
% of Total	100.00%		-				-			-		
MCALLEN EB-5	3,317	0.00%	-	-			-	-	150,348	1.83%	**153,665**	1.79%
% of Total	2.16%		-				-		97.84%			
PEG FEE	3,226	0.00%	-	-			-	-	788,534	1.83%	**791,760**	1.82%
% of Total	0.41%		-				-		99.59%			
FRIENDS OF QUINTA	113,711	0.00%	-	-			-	-	635,111	1.83%	**748,822**	1.55%
% of Total	15.19%		-				-		84.81%			
RGV RADIO COMMUNICATIONS	(2,517)	0.00%	-	-			-	-	3,991,437	1.83%	**3,988,920**	1.83%
% of Total	-0.06%		-				-		100.06%			
(2)	**6,037,783**	**0.00%**	**94,560,724**	**2.25%**	**5,836,763**	**2.62%**	**24,461,607**	**2.35%**	**82,234,958**	**1.83%**	**213,131,834**	**1.97%**
% of Total	2.83%		44.37%		2.74%		11.48%		38.58%			
TOTAL - WATER	**507,254**	**0.00%**	**7,576,337**	**1.65%**	**507,545**	**0**	**4,523,609**	**2.44%**	**8,075,129**	**1.83%**	**21,189,873**	
TOTAL - SEWER	**551,446**	**0.00%**	**6,877,863**	**2.53%**	**507,545**	**2.62%**	**6,502,822**	**2.37%**	**15,533,608**	**1.83%**	**29,973,283**	
TOTAL - BRIDGES	**486,850**	**0.00%**	**6,330,044**	**1.94%**	**0**	**0.00%**	**0**	**0.00%**	**11,653,927**	**1.83%**	**18,470,820**	
GRAND TOTAL	**7,583,332**	**0.00%**	**115,344,967**	**2.21%**	**6,851,852**	**2.62%**	**35,488,038**	**2.37%**	**117,497,622**	**1.83%**	**282,765,811**	**1.96%**
% of Total	2.68%		40.79%		2.42%		12.55%		41.55%		100.00%	
Percentage Invested			(4)								100.00%	

* Does not include market value adjustment

(1) Excludes $1,325,630.48 in Manager Trust Cash.

(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.

(3) Texpool Investments includes earned/accrued interest.

FIRE-POLICE-MUNICIPAL COURT

IT

Fire Department - Monthly Report A

Alarm Date Between {12/01/2019} And {12/31/2019}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	0	0	0	0	2	2	0.26%
1	0	0	0	0	0	0	0	0	0	0	0	146	146	19.33%
2	0	0	0	0	0	0	0	0	0	0	0	148	148	19.60%
3	0	0	0	0	0	0	0	0	0	0	0	87	87	11.52%
4	0	0	0	0	0	0	0	0	0	0	0	85	85	11.25%
5	0	0	0	0	0	0	0	0	0	0	0	147	147	19.47%
6	0	0	0	0	0	0	0	0	0	0	0	81	81	10.72%
7	0	0	0	0	0	0	0	0	0	0	0	59	59	7.81%

Total Runs by Month

Jan	0	**Feb**	0	**Mar**	0	**Apr**	0	**May**	0	**Jun**	0
Jul	0	**Aug**	0	**Sep**	0	**Oct**	0	**Nov**	0	**Dec**	755

Grand Total Runs: 755

IT

Fire Department - Monthly Report B

Alarm Date Between {12/01/2019} And {12/31/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	0.40%	$0	% 0.00
	3	**0.40%**	**$0**	**% 0.00**
1 Fire				
100 Fire, Other	1	0.13%	$100	% 0.04
111 Building fire	3	0.40%	$41,000	%19.33
112 Fires in structure other than in a building	1	0.13%	$650	% 0.30
113 Cooking fire, confined to container	1	0.13%	$0	% 0.00
131 Passenger vehicle fire	2	0.26%	$5,000	% 2.35
140 Natural vegetation fire, Other	3	0.40%	$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	0.26%	$0	% 0.00
143 Grass fire	3	0.40%	$0	% 0.00
150 Outside rubbish fire, Other	3	0.40%	$4	% 0.00
151 Outside rubbish, trash or waste fire	2	0.26%	$0	% 0.00
153 Construction or demolition landfill fire	1	0.13%	$0	% 0.00
154 Dumpster or other outside trash receptacle fire	3	0.40%	$100	% 0.04
160 Special outside fire, Other	1	0.13%	$0	% 0.00
	26	**3.44%**	**$46,854**	**%22.09**
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	4	0.53%	$0	% 0.00
311 Medical assist, assist EMS crew	179	23.71%	$0	% 0.00
320 Emergency medical service, other	44	5.83%	$0	% 0.00
321 EMS call, excluding vehicle accident with injury	115	15.23%	$200	% 0.09
322 Motor vehicle accident with injuries	122	16.16%	$162,000	%76.39
323 Motor vehicle/pedestrian accident (MV Ped)	6	0.79%	$0	% 0.00
324 Motor Vehicle Accident with no injuries	56	7.42%	$3,000	% 1.41
331 Lock-in (if lock out , use 511)	1	0.13%	$0	% 0.00
350 Extrication, rescue, Other	1	0.13%	$0	% 0.00
353 Removal of victim(s) from stalled elevator	4	0.53%	$0	% 0.00
	532	**70.46%**	**$165,200**	**%77.90**
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.13%	$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.40%	$0	% 0.00
412 Gas leak (natural gas or LPG)	7	0.93%	$0	% 0.00
413 Oil or other combustible liquid spill	1	0.13%	$0	% 0.00
424 Carbon monoxide incident	1	0.13%	$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between {12/01/2019} And {12/31/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	2	0.26%	$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.13%	$0	% 0.00
444 Power line down	3	0.40%	$0	% 0.00
445 Arcing, shorted electrical equipment	7	0.93%	$0	% 0.00
461 Building or structure weakened or collapsed	1	0.13%	$0	% 0.00
	27	**3.58%**	**$0**	**% 0.00**
5 Service Call				
500 Service Call, other	12	1.59%	$0	% 0.00
510 Person in distress, Other	1	0.13%	$0	% 0.00
512 Ring or jewelry removal	2	0.26%	$0	% 0.00
520 Water problem, Other	1	0.13%	$0	% 0.00
522 Water or steam leak	1	0.13%	$0	% 0.00
531 Smoke or odor removal	4	0.53%	$0	% 0.00
542 Animal rescue	4	0.53%	$0	% 0.00
550 Public service assistance, Other	2	0.26%	$0	% 0.00
551 Assist police or other governmental agency	5	0.66%	$0	% 0.00
554 Assist invalid	1	0.13%	$0	% 0.00
561 Unauthorized burning	2	0.26%	$0	% 0.00
571 Cover assignment, standby, moveup	1	0.13%	$0	% 0.00
	36	**4.77%**	**$0**	**% 0.00**
6 Good Intent Call				
600 Good intent call, Other	9	1.19%	$0	% 0.00
611 Dispatched & cancelled en route	4	0.53%	$0	% 0.00
621 Wrong location	1	0.13%	$0	% 0.00
622 No Incident found on arrival at dispatch address	12	1.59%	$0	% 0.00
651 Smoke scare, odor of smoke	4	0.53%	$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	6	0.79%	$0	% 0.00
653 Smoke from barbecue, tar kettle	3	0.40%	$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.26%	$0	% 0.00
	41	**5.43%**	**$0**	**% 0.00**
7 False Alarm & False Call				
700 False alarm or false call, Other	14	1.85%	$0	% 0.00
730 System malfunction, Other	5	0.66%	$0	% 0.00
733 Smoke detector activation due to malfunction	5	0.66%	$0	% 0.00
735 Alarm system sounded due to malfunction	7	0.93%	$0	% 0.00

IT

Fire Department - Monthly Report B

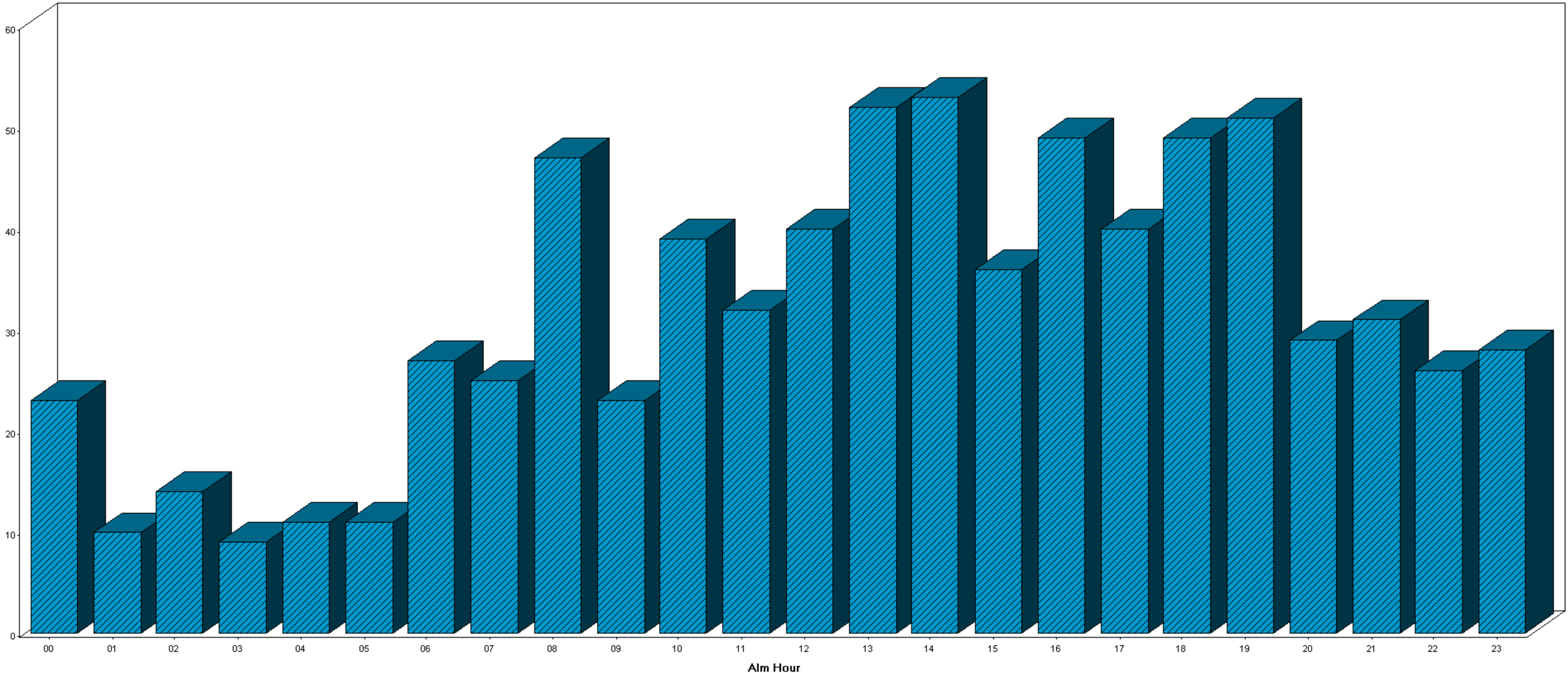
Alarm Date Between {12/01/2019} And {12/31/2019}

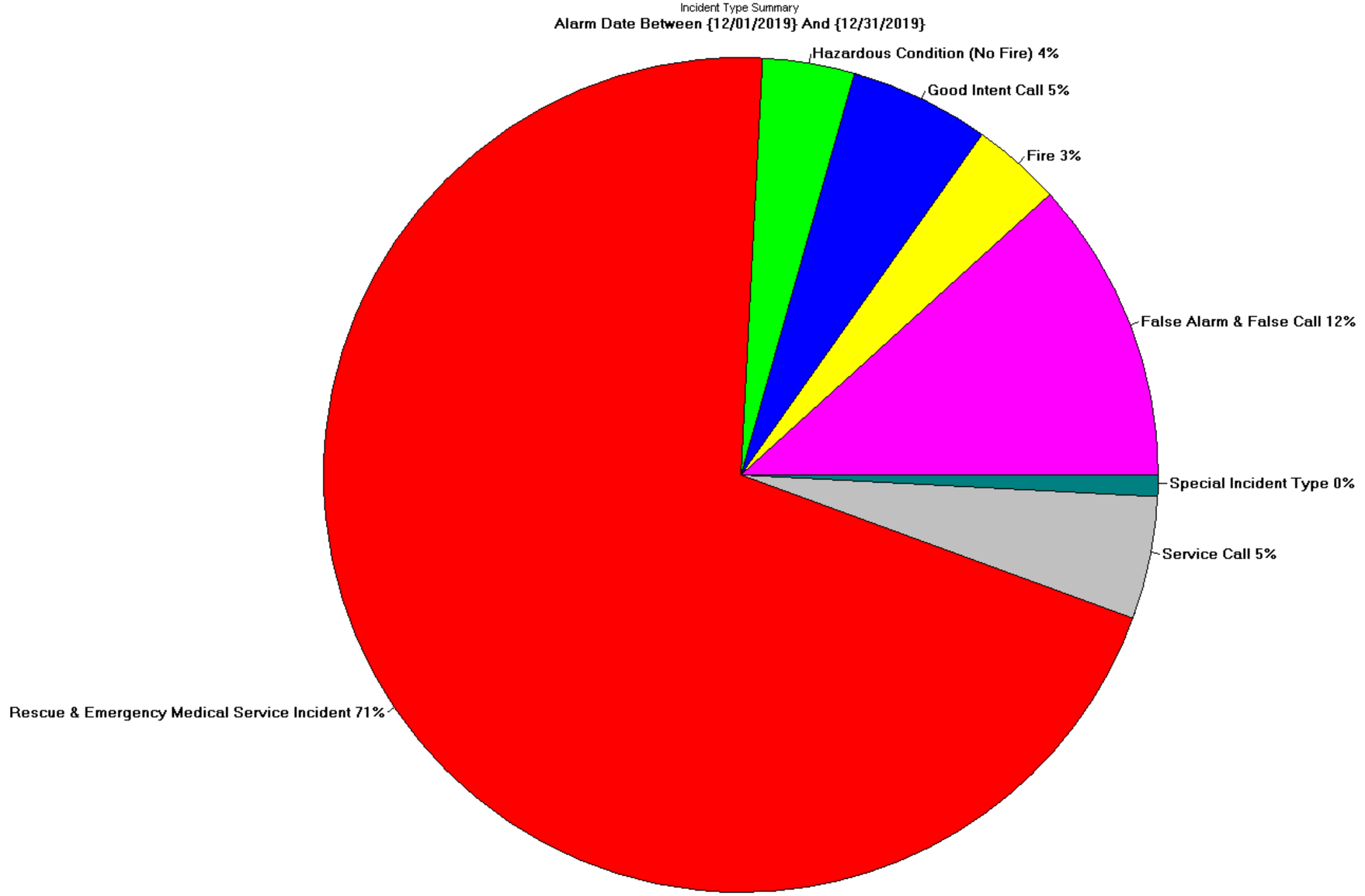
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	25	3.31%	$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.13%	$0	% 0.00
742 Extinguishing system activation	1	0.13%	$0	% 0.00
743 Smoke detector activation, no fire - unintentional	15	1.99%	$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.40%	$0	% 0.00
745 Alarm system activation, no fire - unintentional	12	1.59%	$0	% 0.00
	88	**11.66%**	**$0**	**% 0.00**
9 Special Incident Type				
900 Special type of incident, Other	2	0.26%	$0	% 0.00
	2	**0.26%**	**$0**	**% 0.00**

Total Incident Count: 755 **Total Est Loss: $212,054**

Count of Incidents by Alarm Hour

Alarm Date Between {12/01/2019} And {12/31/2019}




Incident Type Summary
Alarm Date Between {12/01/2019} And {12/31/2019}
Hazardous Condition (No Fire) 4%
Good Intent Call 5%
Fire 3%
False Alarm & False Call 12%
Special Incident Type 0%
Service Call 5%
Rescue & Emergency Medical Service Incident 71%

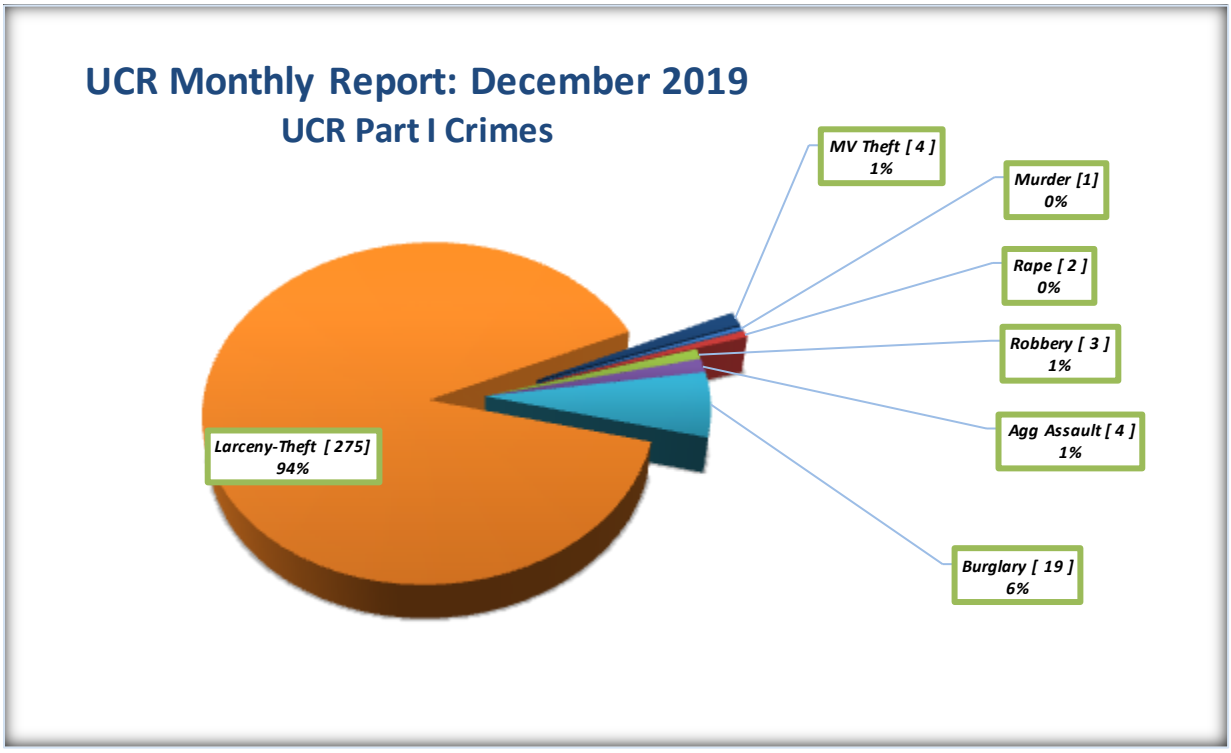
McAllen Police Department

UCR Monthly Report

December 2019

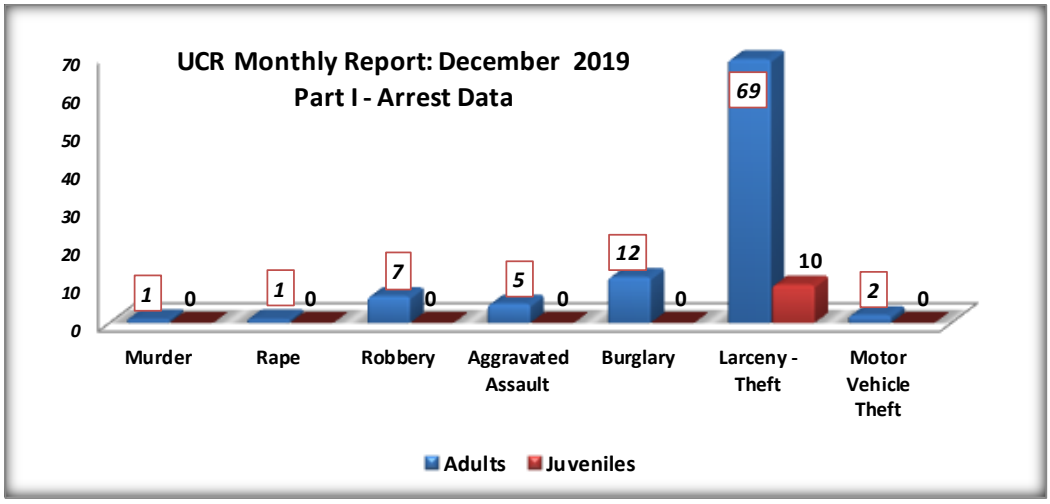
UCR Monthly Report: Part 1 Crime Comparison
December 2018 vs December 2019

UCR Part 1 Crime Comparison: Year to Year			
	Offense	**Month**	
		Dec-19	**Dec-18**
Violent Crimes	Murder	1	0
	Rape	2	2
	Robbery	3	4
	Aggravated Assault	4	5
	Violent Crimes Total	**10**	**11**
Property Crimes	Burglary	19	19
	Larceny-Theft	275	316
	Motor Vehicle Theft	4	3
	Property Crimes Total	**298**	**338**
	Index Crime Totals	**308**	**349**



UCR Monthly Report: Arrest Data Comparison
December 2018 vs December 2019

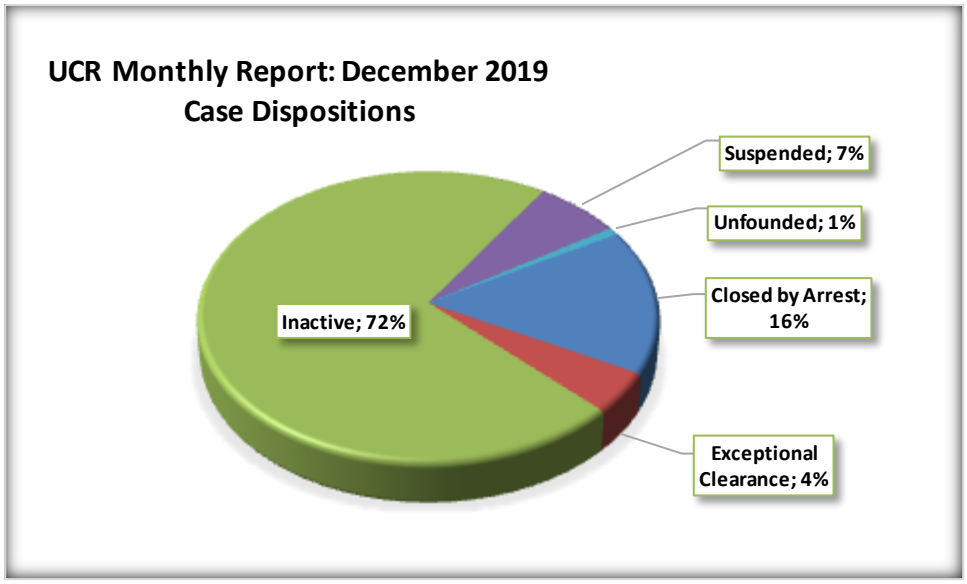
UCR Part 1 Arrest Data Comparison				
Offense	Dec-19		Dec-18	
	Adult	Juvenile	Adult	Juvenile
Murder	1	0	0	0
Rape	1	0	2	0
Robbery	7	0	4	1
Aggravated Assault	5	0	4	0
Burglary	12	0	22	0
Larceny - Theft	69	10	102	13
Motor Vehicle Theft	2	0	3	1
Total Arrests	**97**	**10**	**137**	**15**



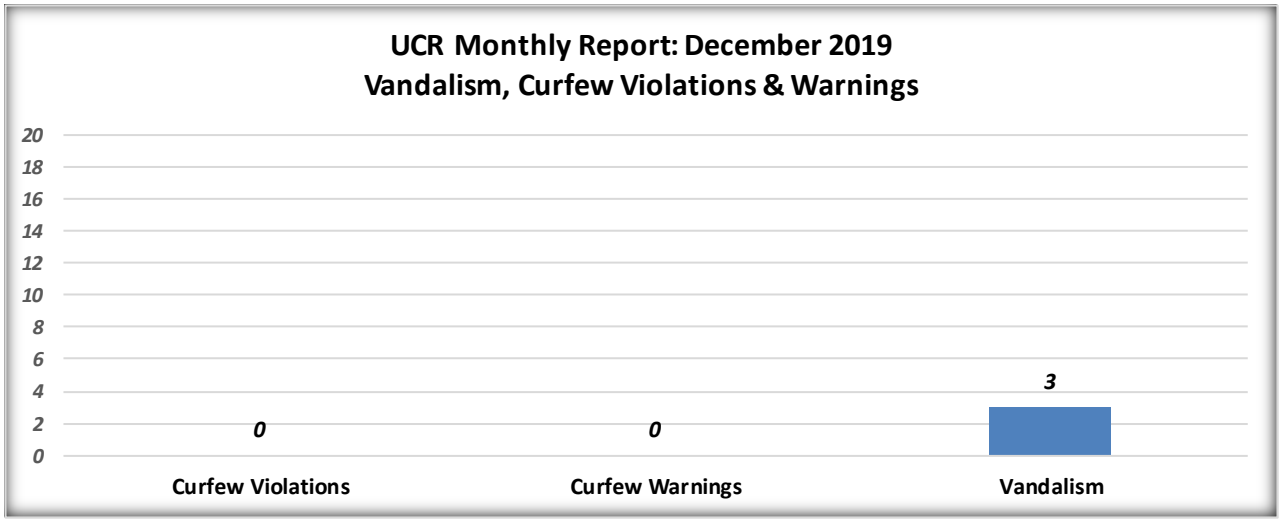
UCR Monthly Report: All Stolen Property by Type
December 2019

Monetary Loss by Description - December 2019				
Description		Stolen		Recovered
Currency, Notes, Etc	$	28,858.00	$	450.00
Jewelry/Precious Metals	$	41,177.00	$	3,465.00
Clothing/Furs	$	25,899.00	$	5,418.00
Local Stolen Vehicle	$	54,500.00	$	30,000.00
Office Equipment	$	14,003.00	$	3,170.00
Television, Radios	$	9,294.00	$	2,918.00
Firearms	$	2,900.00	$	625.00
Household Goods	$	894.00	$	-
Consumable Goods	$	33,779.00	$	3,314.00
Livestock	$	-	$	-
Miscellaneous	$	45,832.00	$	8,500.00
Total	**$**	**257,136.00**	**$**	**57,860.00**

UCR Monthly Report: Case Dispositions
December 2019

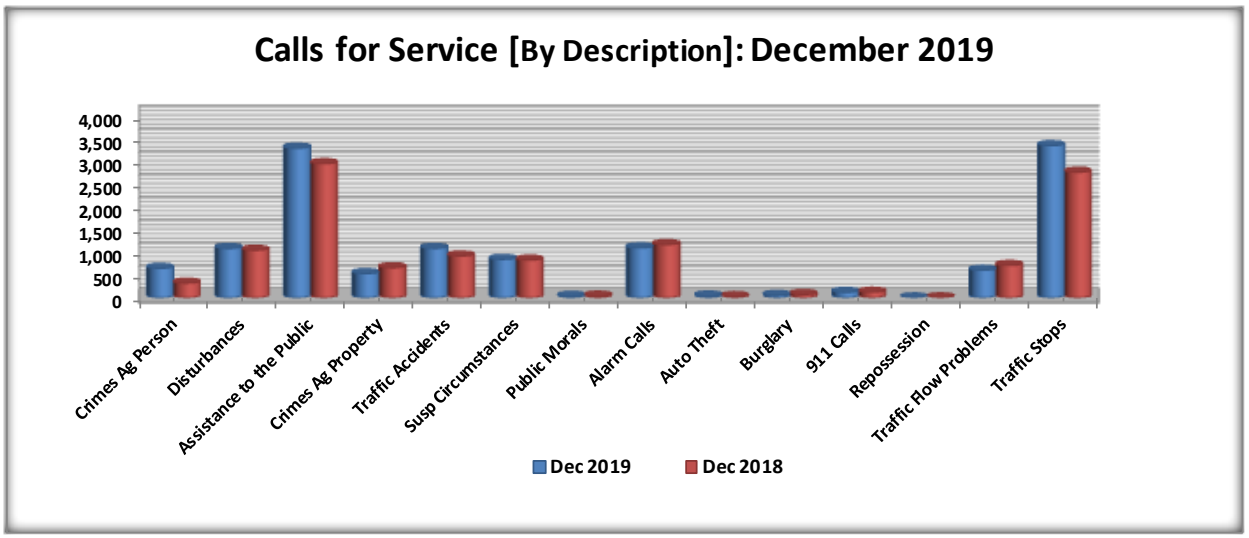


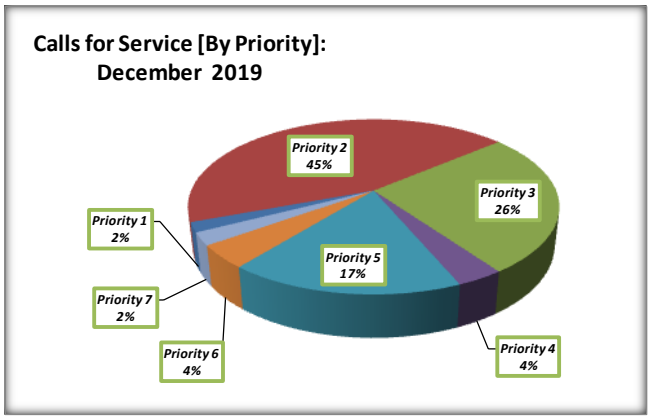
UCR Monthly Report: Vandalism, Curfew Violations & Warnings
December 2019

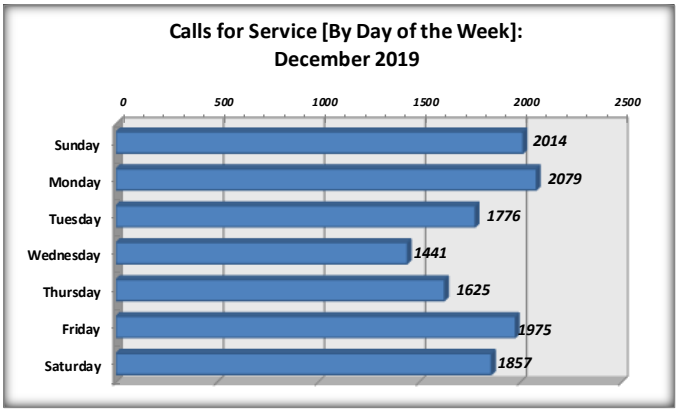


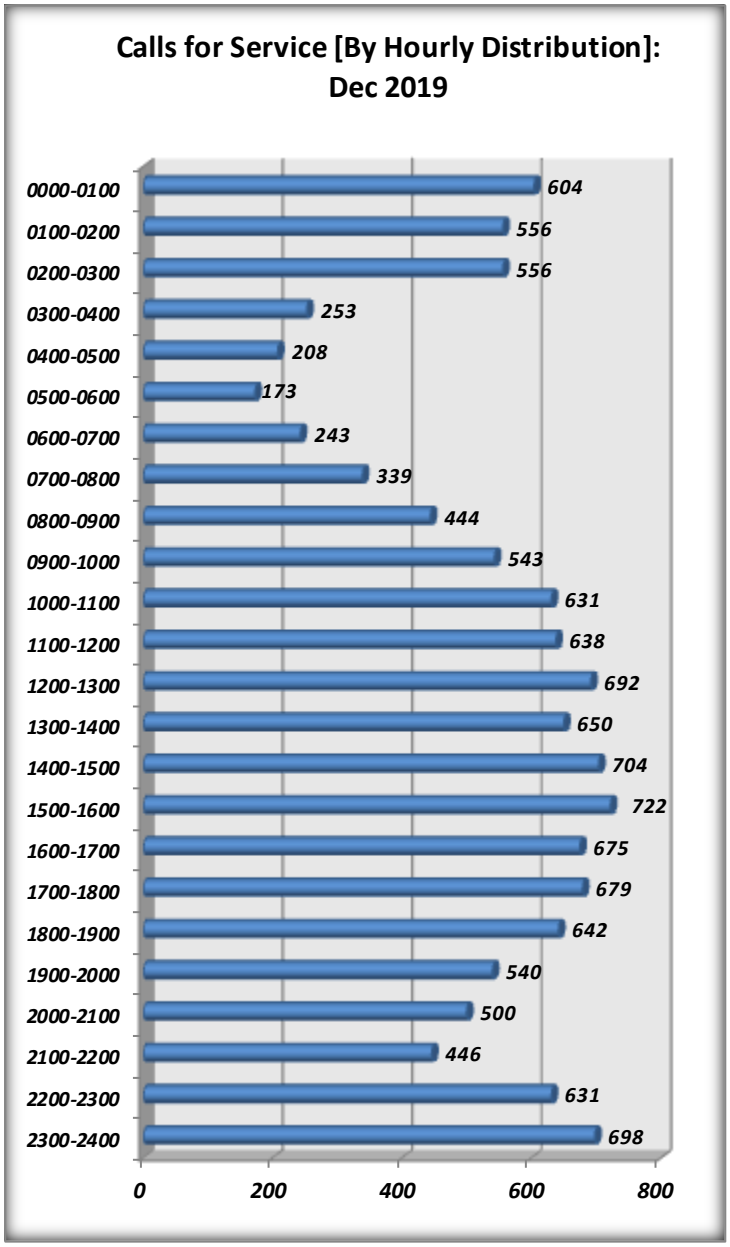
UCR Monthly Report: Monthly Calls for Service Comparison
December 2018 vs December 2019

Monthly Calls for Service			
Description	Dec 2019	Dec 2018	Comparison
Crimes Ag Person	649	325	100%
Disturbances	1,083	1,045	4%
Assistance to the Public	3,282	2,943	12%
Crimes Ag Property	533	662	-19%
Traffic Accidents	1,084	918	18%
Susp Circumstances	844	830	2%
Public Morals	35	39	-10%
Alarm Calls	1,097	1,168	-6%
Auto Theft	41	28	46%
Burglary	56	73	-23%
911 Calls	121	125	-3%
Repossession	0	1	0%
Traffic Flow Problems	605	712	-15%
Traffic Stops	3,337	2,755	21%
Total Calls	12,767	11,624	10%




Calls for Service [By Priority]:
December 2019
Priority 2
45%
Priority 3
26%
Priority 5
17%
Priority 4
4%
Priority 6
4%
Priority 7
2%
Priority 1
2%


Calls for Service [By Day of the Week]:
December 2019
0
500
1000
1500
2000
2500
Sunday
2014
Monday
2079
Tuesday
1776
Wednesday
1441
Thursday
1625
Friday
1975
Saturday
1857


Calls for Service [By Hourly Distribution]:
Dec 2019
0000-0100
604
0100-0200
556
0200-0300
556
0300-0400
253
0400-0500
208
0500-0600
173
0600-0700
243
0700-0800
339
0800-0900
444
0900-1000
543
1000-1100
631
1100-1200
638
1200-1300
692
1300-1400
650
1400-1500
704
1500-1600
722
1600-1700
675
1700-1800
679
1800-1900
642
1900-2000
540
2000-2100
500
2100-2200
446
2200-2300
631
2300-2400
698
0
200
400
600
800

CITY OF MCALLEN, TX
MUNICIPAL COURT
MONTHLY REPORT

For the month of: DECEMBER 2019	COMPARATIVE TOTALS			
	FISCAL YEAR 2019-2020 MONTHLY	FISCAL YEAR 2018-2019 MONTHLY	YEAR TO DATE 2019-2020	YEAR TO DATE 2018-2019
1. Traffic related cases FILED	1322	1118	3974	3655
2. Traffic related cases DISMISSED	28	55	129	270
3. Non-traffic related cases FILED	680	586	2244	2011
4. Non-traffic related cases DISMISSED	42	99	221	360
5. Number of Fine payments	940	765	3276	2,779
6. **COLLECTIONS FOR THE MONTH**				
Fines	$90,318.24	$86,724.64	$314,652.00	$293,369.06
Bonds	$26,053.10	$28,742.00	$78,349.20	$82,447.00
Miscellaneous	$ -	$ -	$ -	$ -
Court Cost Fees	$65,896.06	$59,055.16	$228,108.55	$225,668.84
TOTAL COLLECTIONS FOR THE MONTH	$182,267.40	$174,521.80	$621,109.75	$601,484.90

PREPARED BY **CONNIE RODRIGUEZ/MAYRA R. GUILLEN**

DATE: **01.13.20**

APPROVED BY:

DATE: JAN 13 2020

My Links

Meeting Calendar
Cisco Call Manager
IT Service Requests
Office 365 Email
Temp Staffing Request
Library Meeting Rooms
RS Work Orders

Back to Intranet Home

My Applications

Back to Criteria

Monthly Report

For the month of: December 2019	Comparative Totals			
	Fiscal Year 2019-2020 Monthly	Fiscal Year 2018-2019 Monthly	Year to Date 2019-2020	Year to Date 2018-2019
Fines:	$90,318.24	$86,724.64	$314,652.00	$293,369.06
Bonds:	$26,053.10	$28,742.00	$78,349.20	$82,447.00
Court Cost Fees:	$65,896.06	$59,055.16	$228,108.55	$225,668.84
Total Collections for the Month:	$182,267.40	$174,521.80	$621,109.75	$601,484.90

Community Service Hours Assigned

Monthly Report: **December 2019**

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	0	0	$	-
Bus Station/ Metro	7	217	$	2,712.50
Recycling Center	4	114	$	1,425.00
Public Works	0	0	$	-
La Piedad Cementery	4	159	$	1,987.50
Palmview Golf Course	17	574	$	7,175.00
McAllen Airport	12	399	$	4,987.50
Salvation Army	2	69	$	862.50
Downtown Parking Meter	2	98	$	1,225.00
Parks and Recreations	0	0	$	-
RGV. Food Bank	9	308	$	3,850.00
South Water Plant	7	200	$	2,500.00
North West Water plant	8	323	$	4,037.50
Parade Warehouse	0	0	$	-
D.I.F. Reynosa	1	46	$	575.00
	73	**2507**	***Total***	***$ 31,337.50***

Hourly Rate: $12.50 per every Community Service hour Worked

2507 **hours * $12.50 = ⇨** $ 31,337.50

1/3/20 SV

Community Service Hours Completed

Monthly Report: **December 2019**

	Defendants Assigned	Hours Assigned		Total Hrs. Completed
Building Maintaince	0	0		0
Bus Station / Metro	28	837		579
Recycling Center	3	76		44
Public Library	0	0		0
La Piedad Cementery	0	0		0
Palmview Golf Course	5	162		137
McAllen Airport	4	44		55
Salvation Army	5	139		137
Downtown Parking Meter	9	308		225
Parks and Recreations	3	123		67
R.G.V. Food Bank	7	199		188
South Water Plant	4	117		32
North West Water plant	5	104		104
Misc D.I.F. Reynosa	3	68		68
Parade Warehouse	6	241		189
	82	**2418**	*Total*	***1825***

Hourly Rate: $12.50 per every Community Service Hours Worked

1825 hours * $12.50 = ⇨ $ 22,812.50

1/3/20 SV

McAllen Municipal Court

Monthly Cash Report

DECEMBER 2019

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2	$6,570.00	$4,916.20	$1,460.00	$12,946.20
3	$4,205.50	$1,963.20	$775.00	$6,943.70
4	$3,678.90	$958.20	$1,444.10	$6,081.20
5	$4,847.00	$2,947.30	$2,624.10	$10,418.40
6	$7,892.20	$2,213.20	$2,274.20	$12,379.60
7				
8				
9	$3,184.10	$2,337.30	$1,975.00	$7,496.40
10	$5,134.10	$1,272.30	$2,286.10	$8,692.50
11	$4,244.10	$1,080.00	$902.50	$6,226.60
12	$2,956.00	$1,404.20	$870.00	$5,230.20
13	$7,305.00	$2,842.10	$1,707.00	$11,854.10
14				
15				
16	$7,419.10	$2,411.10	$1,715.00	$11,545.20
17	$2,510.10	$1,696.10	$678.00	$4,884.20
18	$2,634.10	$2,110.00	$1,040.00	$5,784.10
19	$3,577.00	$1,660.20	$810.00	$6,047.20
20	$4,309.10	$2,712.30	$1,714.40	$8,735.80
21				
22				
23	$7,308.20	$1,055.00	$1,410.00	$9,773.20
24	*Christmas Holiday*			
25				
26	$6,047.50	$2,338.10	$2,210.00	$10,595.60
27	$5,690.10	$1,518.30	$1,218.20	$8,426.60
28				
29				
30	$5,389.10	$2,091.10	$1,574.10	$9,054.30
31	$3,116.00	$1,070.10	$2,310.00	$6,496.10
Monthly Totals	*$98,017.20*	*$40,596.30*	*$30,997.70*	*$169,611.20* (Grand Total)

McAllen Municipal Court

Defendant by the Hour Report

DECEMBER 2019

																															TOTAL
DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
7:30		4	1	2	2	2			4	2	1	2	1			3	1	0	2	0			0			0	1			4	0	**32**
8:00		11	4	12	11	8			7	3	6	19	11			8	3	5	21	11			6			12	7			7	2	**174**
9:00		15	11	11	10	2			24	8	14	13	14			15	6	9	18	8			13			21	10			19	6	**247**
10:00		12	9	9	13	9			19	12	6	8	8			6	6	4	14	10			13			15	14			12	6	**205**
11:00		14	7	9	10	7			21	13	6	8	7			11	8	8	13	11			11			6	18			12	3	**203**
12:00		12	6	11	14	13			13	12	10	8	14			9	13	6	10	8			12			7	10			10	14	**212**
1:00		21	11	13	10	5			13	11	11	10	10			18	12	9	12	17			16			12	6			7	4	**228**
2:00		17	28	20	16	17			8	10	8	12	15			13	5	15	17	11			8			8	10			12	4	**254**
3:00		19	20	25	9	13			14	7	10	10	13			14	9	9	10	7			0			26	8			11	0	**234**
4:00		8	8	10	8	5			9	10	1	3	5			7	4	10	5	7			0			13	3			7	0	**123**
5:00		1	1	1	3	3			1	2	0	1	1			0	0	1	0	1			0			0	0			0	0	**16**
5:30																																**0**
NO HR		4	1	1	1				1	2	1		1			6		1					2				1				2	**24**
Daily Totals		138	107	124	107	84			134	92	74	94	100			110	67	77	122	91			81			120	88			101	41	***1952***

Christmas Holiday

(Grand Total)

Monthly Magistration Report
For the Month of December 2019

- 2 search warrants (code 905) were issued.

- 282 misdemeanor arrest warrants (codes 901) were issued.
- 111 felony arrest warrants (codes 902) were issued.

- 280 misdemeanor arrests (code 901) had arraignment dates in December.

- 117 felony arrests (code 902) had arraignment dates in December.

- 48 interlock devices in December.

- 0 administrative warrants (code 906) were issued in December.

Report compiled on 01/13/2020

McAllen Municpal Court
Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
DECEMBER 2019	D. MATA #7005	0	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -
DECEMBER 2019	J. FLORES #7137	0	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -
DECEMBER 2019	R. LUNA #10640	0	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -
DECEMBER 2019	L. CASTELLANO #10182	0	0	0	0	$ -	$ -	$ -	$ -	$ -	$ -
DECEMBER 2019	WALK-INS	9	9	9	0	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS									
		9	9	9	0	$ -	$ -	$ -	$ -	$ -	$ -

Collections Department Monthly Report

December 2019

Collections Hearing Report

	Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total
1	12/12/19	44	21	45	22	7	10	5	12	14	0	9	45
2	12/19/19	19	9	21	11	18	1	0	11	0	0	2	21
3													0
4													0
5													0
6													0
7													0
8													0
9													0
10													0
11													0
12													0
13													0
14													0
15													0
16													0
17													0
18													0
19													0
20													0
21													0
22													0
23													0
24													0
	Total	63	30	66	33	25	11	28	23	14	0	11	66

IH SC

Viol's set	Viol's Heard
228	27

Pre Coll's Meeting Report

Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show
12/2/19	1	0	1
12/3/19	22	18	4
12/4/19	20	15	5
12/5/19	21	15	6
12/6/19	22	17	5
12/9/19	13	12	1
1210/19	13	11	2
12/11/19	20	12	8
12/12/19	13	8	5
12/13/19	12	7	5
12/16/19	14	8	6
12/17/19	18	13	5
12/18/19	13	12	1
12/19/19	7	4	3
12/20/19	13	10	3
12/23/19	10	6	4
12/26/19	8	5	3
12/27/19	5	2	3
12/30/19	13	7	6
12/31/19	6	5	1
		0	
		0	
		0	
		0	
	264	187	77

O.C.A

O.C.A
68%

6.	Number of Cases Assessed	1,038
	Costs and Fees	
8.	Dollar Amount Assessed	93,333.40
9.	Dollar Amount Collected	72,105.05
	Dollar Amount Waived: Indigency	.00
	Dollar Amount Waived: Non-Indigency	.00
	Dollar Amount Waived: Total = Indigency + Non	.00
	Dollar Amount for Jail Time	25,868.20
	Dollar Amount for Community Service	7,357.40
	Dollar amount of adjustment assessed	145.20-
	Dollar amount of adjustment collected	85.00
	Costs and Fees Aging Schedule	
15.	0 - 30 days	70,747.55
16.	31 - 60 days	897.40
17.	61 - 90 days	112.10
18.	91 - 120 days	133.00
19.	120+ days	215.00
	Fines	
21.	Dollar Amount Assessed	128,335.20
22.	Dollar Amount Collected	83,874.25
	Dollar Amount Waived	.00
	Dollar Amount for Jail Time	35,835.40
	Dollar Amount for Community Service	15,462.60
	Dollar amount of adjustment assessed	10,959.80-
	Dollar amount of adjustment collected	430.00
	Fines Aging Schedule	
28	0 - 30 days	76,016.85
29.	31 - 60 days	1,287.60
30.	61 - 90 days	1,693.80
31.	91 - 120 days	967.00
32.	120+ days	3,909.00
	Total Fines, Costs, and Fees	
34.	Dollar Amount Assessed	221,668.60
35.	Dollar Amount Collected	155,979.30
36.	Dollar Amount Waived	.00
37.	Dollar Amount for Jail Time	61,703.60
38.	Dollar Amount for Community Service	22,820.00
	Total Fines, Costs, and Fees Aging Schedule	
41	0 - 30 days	146,764.40
42.	31 - 60 days	2,185.00
43.	61 - 90 days	1,805.90
44.	91 - 120 days	1,100.00
45.	120+ days	4,124.00

Beginning Date:	12/01/2019
Ending Date:	12/31/2019
Offense Types	Exclude: D
Special Expense Fee	
Indigents	
Reduce amount using	None
Non-cash Credit using	None
Non-Indigents	
Reduce amount using	None
Non-cash Credit using	None
Jail Time Credit	Include: JT
Community Service Credit	Include: CS

Program Collection Reporting: December 2019

Currently Selected Program

Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts

Municipal Courts Assigned to Program

McAllen Municipal Court

Cases

	October	November	December
Number of NEW cases - in which court costs, fees, and fines were assessed	1,471	1,139	1,038
Number of cases payment ability information provided to court for review	0	0	0

Municipal Court: Court Costs and Fees

	October	November	Dollar Amount	Percent of [C]Total
Dollar amount assessed	$135,769.30	$105,183.10	$93,333.40	
Dollar amount collected *	$103,181.45	$79,410.33	$72,105.05	68.46%
* ***Excludes*** *dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.* ***Note:*** *Enter values in either Indigency or Non-Indigency or BOTH If cost waived has not been separated, enter value in Non-Indigency.*				
Dollar amount waived: Indigency	$0.00	$0.00	$0.00	
Dollar amount waived: Non-Indigency	$0.00	$0.00	$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	$0.00	$0.00	$0.00	
Dollar amount of jail time served credit given	$32,586.20	$27,676.60	$25,868.20	24.56%
Dollar amount of community service credit given	$8,259.60	$8,025.50	$7,357.40	6.99%
[C]Total of collections, waived amounts and credited amounts	$144,027.25	$115,112.43	$105,330.65	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected

Dollar amount of adjustment assessed	($147.20)	($134.20)	($145.20)	
Dollar amount of adjustment collected	$97.00	$105.00	$85.00	

Municipal Court: Court Costs and Fees Aging Schedule

120-Day Collection Rate 77.54%

Breakdown of Dollar amount collected from date of assessment through date of payment	October	November	Dollars Collected *	Percentage Collected
0-30 days	$101,787.15	$78,323.03	$70,747.55	75.80%
31-60 days	$569.30	$381.20	$897.40	0.85%
61-90 days	$263.00	$438.10	$112.10	0.08%
91-120 days	$191.00	$43.00	$133.00	0.12%
120+ days	$371.00	$225.00	$215.00	
Total Dollars Collected	$103,181.45	$79,410.33	$72,105.05	

* *DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.*

Municipal Court: Court Fines

	October	November	Dollar Amount	Percent of [F]Total
Dollar amount assessed	$170,017.10	$140,979.00	$128,335.20	
Dollar amount collected *	$112,822.70	$90,731.77	$83,874.25	62.05%
***Excludes** dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.*				
Dollar amount waived	$0.00	$0.00	$0.00	
Dollar amount of jail time served credit given	$47,800.80	$37,886.30	$35,835.40	26.51%
Dollar amount of community service credit given	$11,857.30	$14,675.50	$15,462.60	11.44%
[F]Total of collections, waived amounts and credited amounts	$172,480.80	$143,293.57	$135,172.25	

Municipal Court: Court Fine Adjustments Assessed and Collected

Dollar amount of adjustment assessed	($13,991.00)	($14,369.00)	($10,959.80)	
Dollar amount of adjustment collected	$1,614.80	$1,215.00	$430.00	

Municipal Court: Court Fines Aging Schedule

120-Day Collection Rate 61.68%

Time span from date of assessment through date of payment	October	November	Dollars Collected *	Percentage Collected
0-30 days	$103,065.00	$81,928.17	$76,016.85	59.23%
31-60 days	$1,325.70	$2,143.80	$1,287.60	0.91%
61-90 days	$1,461.90	$1,038.70	$1,693.80	1.00%
91-120 days	$1,709.00	$1,294.00	$967.00	0.66%
120+ days	$5,260.90	$4,327.10	$3,909.00	
Total Dollars Collected	$112,822.50	$90,731.77	$83,874.25	

** DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.*

Municipal Court: Total Court Costs, Fees, and Fines

	October	November	Dollar Amount	Percent of [T]Total
Dollar amount assessed	$305,786.40	$246,162.10	$221,668.60	
Dollar amount collected	$216,004.15	$170,142.10	$155,979.30	64.86%
Dollar amount waived	$0.00	$0.00	$0.00	
Dollar amount of jail time served credit given	$80,387.00	$65,562.90	$61,703.60	25.66%
Dollar amount of community service credit given	$20,116.90	$22,701.00	$22,820.00	9.49%
[T]Total of collections, waived amounts and credited amounts	$316,508.05	$258,406.00	$240,502.90	

Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected

Dollar amount of adjustment assessed	($14,138.20)	($14,503.20)	($11,105.00)	
Dollar amount of adjustment collected	$1,711.80	$1,320.00	$515.00	

Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule

120-Day Collection Rate 68.5%

Time span from date of assessment through date of payment	October	November	Dollars Collected *	Percentage Collected
0-30 days	$204,852.15	$160,251.20	$146,764.40	66.21%
31-60 days	$1,895.00	$2,525.00	$2,185.00	0.89%

61-90 days	$1,724.90	$1,476.80	$1,805.90	0.59%
91-120 days	$1,900.00	$1,337.00	$1,100.00	0.43%
120+ days	$5,631.90	$4,552.10	$4,124.00	
Total Dollars Collected	$216,003.95	$170,142.10	$155,979.30	

** DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.*

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

Last update by Sandra Valdivia at 1/3/2020 1:04:35 PM

Save Submit Reset Cancel

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

Build Version 1.1.7181.15267 Last Login: 1/9/2020 11:33:17 AM

Municipal Court: McAllen

Judge: Kathleen Henley
Clerk:

Criminal **Civil** **Juvenile** **Additional**

721080900, Hidalgo County, McAllen: December 2019

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH *(Equals total cases pending end of previous month.)*	70637	1152	3775	39366	23282	2823
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	70637	1152	3775	39366	23282	2823
a. Active Cases	53437	1131	3761	33989	19161	2811
b. Inactive Cases	17200	21	14	5377	4121	12
No Activity ☐						
2. NEW CASES FILED *(Include all new cases filed, including those that may also have been disposed this month.)*	1276	19	27	434	183	63
3. CASES REACTIVATED	142	0	0	57	31	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET *(Sum of Lines 1a, 2, 3 & 4.)*	54855	1150	3788	34480	19375	2874
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14).)*	491	11	13	69	51	18
b. Dismissed by Prosecution	28	0	0	25	14	3
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	87	1	0	151	41	4
2) By the Court	2	0	0	0	0	1
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	13	4	3	26	16	19
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	69					
b. After Deferred Disposition *(CCP, Art. 45.051)*	83	1	0	23	22	0
c. After Teen Court *(CCP, Art. 45.052)*	6	0	0	1	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	24					
g. All Other Transportation Code Dismissals	35	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	25	2	17	7	1	1
10. TOTAL CASES DISPOSED *(Sum of Lines 6, 7, 8 & 9.)*	863	19	33	302	145	46
11. CASES PLACED ON INACTIVE STATUS	125	0	0	45	20	0
12. CASES PENDING END OF MONTH *(Sum of Lines 12a & 12b.)*	71050	1152	3769	39498	23320	2840
a. Active Cases *(Line 5 minus the sum of Lines 10 & 11.)*	53867	1131	3755	34133	19210	2828
b. Inactive Cases *(Line 1b minus Line 3, plus Line 11.)*	17183	21	14	5365	4110	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	0	0	0	0	0	0
14. CASES APPEALED						

a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By: CONNIE RODRIGUEZ

Submit

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

Build Version 1.1.7181.15267 Last Login: 1/9/2020 11:33:17 AM

Municipal Court: McAllen

Judge: Kathleen Henley
Clerk:

Criminal | **Civil** | **Juvenile** | **Additional**

721080900, Hidalgo County, McAllen: December 2019

Report was Entered Successfully

CASES ON DOCKET	TOTAL CASES
CASES PENDING FIRST OF MONTH *(Equals total cases pending end of previous month.)*	0
DOCKET ADJUSTMENTS	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	0
a. Active Cases	0
b. Inactive Cases	0
No Activity ☐	
2. NEW CASES FILED *(Include all new cases filed, including those that may also have been disposed this month.)*	0
3. CASES REACTIVATED	0
4. ALL OTHER CASES ADDED	0
5. TOTAL CASES ON DOCKET *(Sum of Lines 1a, 2, 3 & 4.)*	0
DISPOSITIONS	
6. UNCONTESTED CIVIL FINES OR PENALTIES	0
7. DEFAULT JUDGMENTS	0
8. AGREED JUDGMENTS	0
9. TRIAL/HEARING BY JUDGE/HEARING OFFICER	0
10. TRIAL BY JURY	0

11. DISMISSED FOR WANT OF PROSECUTION	0
12. ALL OTHER DISPOSITIONS	0
13. TOTAL CASES DISPOSED *(Sum of Lines 6 through 12.)*	0
14. CASES PLACED ON INACTIVE STATUS	0
15. CASES PENDING END OF MONTH *(Sum of Lines 15a & 15b.)*	0
a. Active Cases *(Line 5 minus the sum of Lines 13 & 14.)*	0
b. Inactive Cases *(Line 1b minus Line 3, plus Line 14.)*	0

16. CASES APPEALED

a. After Trial	0
b. Without Trial	0

Notes:

Prepared By: CONNIE RODRIGUEZ

Submit

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

Build Version 1.1.7181.15267 Last Login: 1/9/2020 11:33:17 AM

Municipal Court: McAllen

Judge: Kathleen Henley
Clerk:

Criminal **Civil** **Juvenile** **Additional**

721080900, Hidalgo County, McAllen: December 2019

Report was Entered Successfully

No Activity ☐

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	7
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	22
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED *(HSC, Ch. 481)*	1
5. TOBACCO CASES FILED *(HSC, Sec. 161.252)*	0
6. TRUANT CONDUCT CASES FILED *(Family Code, Sec.65.003(a))*	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED *(Local Govt. Code, Sec. 341.905)*	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	3
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) *(CCP, Art. 45.050(c)(1))*	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) *(CCP, Art. 45.050(c)(2))*	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered: 0

b. Statements Certified *(Fam. Code, Sec. 51.095)*: 0

14. DETENTION HEARINGS HELD *(Fam. Code, Sec. 54.01)*: 0

15. ORDERS FOR NON-SECURE CUSTODY ISSUED: 0

16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED *(Ed. Code, Sec. 25.093)*: 0

Notes:

Prepared By: CONNIE RODRIGUEZ

Submit

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

Build Version 1.1.7181.15267 Last Login: 1/9/2020 11:33:17 AM

Municipal Court: McAllen

Judge: Kathleen Henley
Clerk:

Criminal **Civil** **Juvenile** **Additional**

721080900, Hidalgo County, McAllen: December 2019

Report was Entered Successfully

No Activity ☐

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	256	
b. Class A and B Misdemeanors	280	217
c. Felonies	117	94
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		508
b. Class A and B Misdemeanors		282
c. Felonies		111
3. CAPIASES PRO FINE ISSUED		18
4. SEARCH WARRANTS ISSUED		0
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED *(CCP, Art. 18.05)*		0
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	19
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED *(CCP, Art. 17.441)*	51
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	1
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD *(TC, Sec. 521.300)*	10
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD *(CCP, Ch. 47)*	0
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	33
b. Full Satisfaction	66
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	293
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY *(Round to the nearest dollar)*	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED *(Round to the nearest dollar)*	
a. Kept by City	98149
b. Remitted to State	57810
c. Total	155959

Notes:

Prepared By: CONNIE RODRIGUEZ

Submit

MCALLEN-HIDALGO- REYNOSA-ANZALDUAS INTERNATIONAL TOLL BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2019

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,502	$ -	$ -	$ 16,502
Cash in bank		-	-	-	-
Investments		4,663,869	-	3,451,535	8,115,404
Receivables / Other		351,739		-	351,739
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		5,032,110	-	3,451,535	8,483,645
Restricted Assets:					
Contingency Fund	X	534,394	-	-	534,394
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-	-	-	-
TexPool		4,117,264	-	-	4,117,264
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		4,651,658	-	-	4,651,658
Capital Assets:					
Land		809,233	-	-	809,233
Buildings		14,434,099	-	-	14,434,099
Improvements other than buildings		3,850,671	-	-	3,850,671
Infrastructure		998,114		-	998,114
Machinery & Equipment		3,801,914	-	-	3,801,914
Construction in Progress		666,381	-		666,381
		24,560,412	-	-	24,560,412
Less accumulated depreciation		(14,926,183)	-	-	(14,926,183)
Total Capital Assets		9,634,229	-	-	9,634,229
Other Assets, Net:					
Advance - Anzalduas Special & Startup		14,668,850	-	-	14,668,850
Advance - Anzalduas Internation Crossing "A"		4,497,802	-	-	4,497,802
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		353,350	-	-	353,350
Total Other Assets, net		19,520,002	-	-	19,520,002
TOTAL ASSETS		$ 38,837,999	$ -	$ 3,451,535	$ 42,289,534
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 22,831	$ -	$ -	$ 22,831
Accrued Expenses		145,746	-	-	145,746
Other Goverment Agencies-City of Hidalgo		-	-	-	-
Other current Liabilities		109,092	-	-	109,092
Total Current Liabilities		277,669	-	-	277,669
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		-	-	-	-
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Long-term Liabilities:		11,780	-	-	11,780
Deferred revenues / Other		-	-	-	-
Due to other Funds / General Fund		77,056	-	-	77,056
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		187,446	-	-	187,446
Noncurrent Liabilities		521,592	-	-	521,592
Total long-term liabilities		797,874	-	-	797,874
Net Assets:					
Invested in capital assets less related debt		9,634,229	-	-	9,634,229
Restricted:					
Contingency Fund	X	534,394	-	-	534,394
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	3,451,535	3,451,535
City of McAllen	X	4,117,264	-		4,117,264
Total restricted		4,651,658	-	3,451,535	8,103,193
Unrestricted		23,476,569	-	-	23,476,569
Total Net Assets		37,762,456	-	3,451,535	41,213,991
TOTAL LIABILITIES AND NET ASSETS		$ 38,837,999	$ -	$ 3,451,535	$ 42,289,534

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2019

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2019	FY 2018			FY 2019	FY 2018		
Tolls	$1,032,409	$1,094,184	$ (61,775)	-5.65%	$2,968,744	$3,033,841	($65,097)	-2.15%
Rentals	321,250	258,764	62,486	24.15%	732,804	664,675	68,129	10.25%
Miscellaneous	28,332	21,745	6,587	30.29%	73,661	61,181	12,480	20.40%
Interest	7,299	7,809	(510)	-6.53%	20,304	21,706	(1,402)	-6.46%
Total Revenues	*$ 1,389,290*	*$ 1,382,502*	*$ 6,788*	0.49%	*$ 3,795,513*	*$ 3,781,403*	*$14,110*	0.37%
	√ 12/31/19				√ 12/31/19			
EXPENSES:								
Administration	$54,346	$64,744	($10,398)	-16.06% A	$211,003	$184,778	$26,225	14.19%
Bridge Operations	172,017	148,677	23,340	15.70% B	520,026	462,232	57,794	12.50%
Loan Interest	377	1,107	(730)	100.00%	1,318	3,498	(2,180)	100.00%
Insurance	1,930	1,930	-	0.00%	5,790	5,790	-	0.00%
Total Exp. before Depreciation	*$ 228,670*	*$ 216,458*	*$ 12,212*	5.64%	*$738,137*	*$ 656,298*	*$ 81,839*	12.47%
	√				√			
NET INCOME/(LOSS) *before depreciation*	$ 1,160,620	$ 1,166,044	$ (5,424)	-0.47%	$ 3,057,376	$ 3,125,105	$ (67,729)	-2.17%
Depreciation	95,145	107,037	(11,892)	-11.11%	285,436	327,867	(42,431)	-12.94%
NET INCOME/(LOSS) *after depreciation*	$ 1,065,475	$ 1,059,007	$ 6,468	0.61%	$ 2,771,940	$ 2,797,238	$ (25,298)	-0.90%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:					-			
City of Hidalgo	-	-	-		-	-	-	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		210,944	211,344	(400)	

502

McAllen-Hidalgo and Anzalduas International Bridges

Monthly Traffic

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

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
12/01	6,909	1	0	0	1	0	38	37	6	55	0	10	4,741	11,788	1
12/02	7,344	3	0	0	1	0	44	39	4	94	0	9	4,684	12,213	14
12/03	7,563	0	0	0	1	0	49	39	6	70	0	9	4,845	12,573	12
12/04	7,936	2	0	0	1	0	50	30	6	67	0	8	4,337	12,429	23
12/05	7,768	5	0	0	1	0	52	35	7	60	0	6	4,081	12,009	17
12/06	8,567	2	0	0	1	0	60	38	10	73	0	10	5,751	14,502	14
12/07	8,275	1	0	0	1	0	43	41	9	74	0	14	5,027	13,471	6
12/08	7,592	2	0	0	0	0	39	39	4	60	0	12	5,199	12,935	6
12/09	7,841	5	0	0	2	0	46	48	8	78	0	5	4,804	12,832	12
12/10	8,099	3	0	0	0	0	55	40	9	61	0	9	4,701	12,968	21
12/11	8,119	0	0	0	0	0	44	38	7	57	0	5	4,379	12,644	16
12/12	8,036	4	0	0	1	0	50	43	10	63	0	15	4,813	13,020	14
12/13	8,633	1	0	0	0	0	52	41	7	69	0	7	6,095	14,898	15
12/14	8,323	1	0	0	1	0	36	52	6	76	0	22	5,874	14,369	8
12/15	8,108	2	0	0	1	0	27	50	8	65	0	12	5,614	13,875	2
12/16	7,363	1	0	0	1	0	39	48	6	83	0	15	5,146	12,687	8
12/17	8,332	6	0	0	1	0	47	47	8	71	0	13	4,869	13,381	10
12/18	8,441	2	0	1	1	0	40	46	6	66	0	10	4,475	13,078	14
12/19	8,548	1	0	0	0	0	32	51	8	69	0	7	5,401	14,110	11
12/20	9,023	1	0	0	1	0	44	54	4	75	0	14	6,108	15,310	14
12/21	9,968	2	0	0	0	0	43	63	8	22	0	42	5,322	15,428	1
12/22	8,863	2	0	0	1	0	34	60	5	68	0	39	5,015	14,048	2
12/23	9,348	3	0	0	0	0	36	61	7	100	0	20	5,425	14,980	6
12/24	8,883	3	0	0	0	0	29	41	11	46	0	8	4,860	13,873	3
12/25	5,035	0	0	0	0	0	15	37	3	20	0	7	2,046	7,156	1
12/26	7,005	4	0	0	1	0	37	49	5	90	0	14	4,327	11,518	3
12/27	7,785	5	0	0	1	0	41	46	7	73	0	11	4,885	12,843	5
12/28	7,179	0	0	0	2	0	37	49	4	69	0	9	4,467	11,807	14
12/29	6,227	1	0	0	0	0	23	53	3	48	0	7	4,152	10,507	3
12/30	6,986	1	0	0	0	0	35	49	3	71	0	7	4,199	11,344	5
12/31	7,005	0	0	0	0	0	19	43	2	39	0	5	4,013	11,121	9
Plaza Total	**245,104**	**64**	**0**	**1**	**21**	**0**	**1,236**	**1,407**	**197**	**2,032**	**0**	**381**	**149,655**	**399,717**	**290**

Generated: 03/26/2020 11:21:25 am

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2019

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
Current:					
Cash on hand	$ 13,632	$ -	$ -	$ -	$ 13,632
Cash in bank	111,168	-	-	-	111,168
Investments	2,423,215	-	-	-	2,423,215
Interest receivable	242	-	-	-	242
Total Current Assets	**2,548,257**	**-**	**-**	**-**	**2,548,257**
Restricted Assets:					
Contingency Fund X	426,536	-	-	-	426,536
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Investments/TexPool	-	1,065,851	599,214	826,609	2,491,674
Cash	-	-	-	74,517	74,517
Certificates of Deposits - McAllen	-	-	-	-	-
Total Restricted Assets	**426,536**	**1,065,851**	**599,214**	**901,126**	**2,992,727**
Fixed Assets:					
Land	2,922,773	-	-	-	2,922,773
Buildings	2,997,469	-	-	-	2,997,469
Infrastructure	39,825,626	-	-	-	39,825,626
Development Costs	7,417,616	-	-	-	7,417,616
Construction in Progress	564,194	-	-	-	564,194
Imprv - other than bldge, Machinery & Equipment	1,715,501	-	-	-	1,715,501
	55,443,179	-		-	55,443,179
Less accumulated depreciation	15,305,836	-	-	-	15,305,836
Total Fixed Assets	**40,137,343**	**-**	**-**	**-**	**40,137,343**
Other Assets, Net:					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B					
Deffered Outflows	95,214	-	-	-	95,214
Total Other Assets, net	**95,214**	**-**	**-**	**-**	**95,214**
TOTAL ASSETS	**$ 43,207,350**	**$ 1,065,851**	**$ 599,214**	**$ 901,126**	**$ 45,773,541**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable	$ 20,903	$ -	$ -	$ -	$ 20,903
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable	-	-	-	-	-
Interest Payable	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	**203,358**	**-**	**-**	**-**	**203,358**
Payable from Restricted Assets:					
Current installments of revenue bonds	1,540,000	-	-	-	1,540,000
Due to McAllen International toll bridge	-	-	-	-	-
Interest Payable	-	-	-	-	-
Liabilities Payable from Restricted Assets	**1,540,000**	**-**	**-**	**-**	**1,540,000**
Long-term Liabilities:					
Revenue Bonds, excluding current installments	24,120,000	-	-	-	24,120,000
Bond Premiums	2,100,750	-	-	-	2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,497,802	-	-	-	4,497,802
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,448,721	-	-	-	7,448,721
Total long-term liabilities	**45,694,533**	**-**	**-**	**-**	**45,694,533**
Net Assets:					
Net Investment in Capital Assets	12,471,807	-	-	-	12,471,807
Restricted:					
Contingency Fund	426,536	-	-	-	426,536
Bond Reserve Fund X	-	-	-	-	-
Capital Imrpovement	-	-	-	901,126	901,126
Debt Service Fund	-	1,065,851	599,214	-	1,665,065
City of McAllen X	-	-	-	-	-
Total restricted	426,536	1,065,851	599,214	901,126	2,992,727
Unrestricted	(17,128,884)	-	-	-	(17,128,884)
Total Net Assets	**(4,230,541)**	1,065,851	599,214	901,126	**(1,664,350)**
TOTAL LIABILITIES AND NET ASSETS	**$ 43,207,350**	**$ 1,065,851**	**$ 599,214**	**$ 901,126**	**$ 45,773,541**

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending December 31, 2019

	Current	Prior Year	Variance	Inc/(Dec)	Year-To-Date Current	Year-To-Date Prior Year	Year-To-Date Variance	Year-To-Date Inc/(Dec)
REVENUES:								
Tolls	$375,398	$355,330	$20,068	6%	$1,024,412	$976,359	$ 48,053	5%
Rentals	1,017	1,546	($529)	-34%	3,051	4,639	(1,588)	-34%
Miscellaneous	11,892	7,972	3920	49%	29,297	21,826	7,471	34%
Interest	6,234	6,902	(668)	-10%	17,395	17,679	(284)	-2%
Total Revenues	*$ 394,541*	*$ 371,750*	*$ 22,791*	6.13%	*$ 1,074,155*	*$ 1,020,503*	$ 53,652	5.26%
	12/31/19				12/31/19			
EXPENSES:								
Administration	$46,732	32,315	14,417	45%	$150,237	101,204	49,033	48%
Bridge Operations	23,162	23,269	(107)	0%	69,639	68,513	1,126	2%
Insurance	1,746	1,746	-	0%	5,238	5,238	-	0%
Total Exp. before Depreciation	*$71,640*	*$ 57,330*	*$ 14,310*	25%	*$ 225,114*	*$ 174,955*	$ 50,159	29%
NET INCOME/(LOSS) *before depreciation*	$ 322,901	$ 314,420	$ 8,481	2.70%	$ 849,041	$ 845,548	$ 3,493	0.41%
Depreciation	128,860	128,152	708		386,580	384,456	2,124	
NET INCOME/(LOSS) *after depreciation*	$ 194,041	$ 186,268	$ 7,773	4.17%	$ 462,461	$ 461,092	$ 1,369	0.30%
Transfer In:								
Anzald Debt SVC Series B	70,315	70,448	$ (133)		210,944	211,344	$ (400)	

502

McAllen-Hidalgo and Anzalduas International Bridges

Monthly Traffic

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

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
12/01	3,864	0	0	0	0	0	10	0	3	0	0	24	0	3,877	1
12/02	2,584	6	12	0	66	2	4	3	80	0	0	17	0	2,757	1
12/03	2,414	6	12	0	67	4	8	0	91	0	0	29	0	2,602	0
12/04	2,680	7	6	0	73	2	8	0	87	0	0	25	0	2,863	1
12/05	2,555	11	2	0	48	3	5	0	89	0	0	12	0	2,713	1
12/06	3,179	8	12	0	46	5	4	0	79	0	0	16	0	3,333	1
12/07	2,944	1	0	0	0	0	1	0	18	0	0	22	0	2,964	1
12/08	3,955	4	0	0	0	0	1	0	5	0	0	19	0	3,965	1
12/09	2,504	14	13	0	63	2	1	0	79	0	0	5	0	2,676	0
12/10	2,546	14	16	0	77	2	3	0	84	0	0	14	0	2,742	2
12/11	2,645	11	23	0	47	1	4	0	93	0	0	13	0	2,824	2
12/12	2,721	10	11	0	50	1	2	0	78	0	0	16	0	2,873	3
12/13	3,157	14	20	0	53	3	3	0	68	0	0	22	0	3,318	0
12/14	3,130	1	0	0	0	0	4	0	13	0	0	30	0	3,148	1
12/15	4,446	1	0	0	0	0	4	0	7	0	0	34	0	4,458	4
12/16	2,779	5	18	0	61	2	1	0	69	0	0	34	0	2,935	1
12/17	2,787	13	17	0	93	2	1	0	77	0	0	21	0	2,990	4
12/18	2,821	11	26	0	62	3	6	1	75	0	0	34	0	3,005	0
12/19	3,010	10	15	0	48	0	3	0	72	0	0	31	0	3,158	2
12/20	4,028	9	15	0	52	0	3	0	65	0	0	59	0	4,172	0
12/21	4,753	0	0	0	0	0	8	0	10	0	0	101	0	4,771	2
12/22	4,360	6	0	0	0	0	5	0	5	0	0	55	0	4,376	1
12/23	3,876	2	9	0	23	2	6	1	15	0	0	61	0	3,934	3
12/24	3,012	0	0	0	5	1	3	0	8	0	0	43	0	3,029	1
12/25	2,326	1	0	0	0	0	2	0	3	0	0	46	0	2,332	1
12/26	2,963	0	3	0	16	1	6	0	14	0	0	27	0	3,003	2
12/27	3,377	2	2	0	30	1	2	0	12	0	0	42	0	3,426	1
12/28	3,287	2	0	0	0	0	2	0	7	0	0	22	0	3,298	1
12/29	3,189	1	0	0	0	0	3	0	2	0	0	13	0	3,195	0
12/30	2,806	1	5	0	27	0	5	0	13	0	0	20	0	2,857	0
12/31	2,487	0	0	0	5	0	4	0	13	0	0	15	0	2,509	1
Plaza Total	**97,185**	**171**	**237**	**0**	**1,012**	**37**	**122**	**5**	**1,334**	**0**	**0**	**922**	**0**	**100,103**	**39**

Generated: 03/26/2020 11:19:57 am

MCALLEN PUBLIC UTILITIES

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	58,184.92	43,975.34	103,691.31	(29.85)	205,821.72	183,333.09
Multi-family	40,877.65	17,977.90	27,312.60	(13.12)	86,155.03	76,034.39
Traveling Meters			3,244.95		3,244.95	2,094.31
Ttl Com/Multi	**99,062.57**	**61,953.24**	**134,248.86**	**(42.97)**	**295,221.70**	**261,461.79**
Edinburg water		2,261.95			2,261.95	2,224.15
Mission water					0.00	0.00
Hidalgo water			3,958.75		3,958.75	9,000.00
Industrial	4,164.22	6,109.90	17,524.29		27,798.41	24,035.14
Residential	264,009.37	361,640.86	183,668.99	(272.67)	809,046.55	681,888.75
Sharyland #4		5,529.98			5,529.98	5,104.39
Total Water	**367,236.16**	**437,495.93**	**339,400.89**	**(315.64)**	**1,143,817.34**	**983,714.22**
Additonal Charges			**93,322.11**	**(1412.31)**	**91,909.80**	**96,134.03**
	GRAND TOTAL FOR WATER				**$ 1,235,727.14**	**$ 1,079,848.25**
SPRINKLER						
Commercial	51,271.37	55,364.87	65,428.16		172,064.40	129,570.33
Multi-family	1,840.18	755.90	3,287.40		5,883.48	3,425.08
Ttl Com/Multi	**53,111.55**	**56,120.77**	**68,715.56**	**0.00**	**177,947.88**	**132,995.41**
Industrial	221.15	9.95	3,341.29		3,572.39	2,636.08
Residential	32,786.36	54,390.08	31,318.14	(9.95)	118,484.63	93,363.57
Sharyland #4		778.22			778.22	1,023.58
Total Sprinkler	**86,119.06**	**111,299.02**	**103,374.99**	**(9.95)**	**$ 300,783.12**	**$ 230,018.64**
Additonal Charges					**0.00**	**0.00**
	GRAND TOTAL FOR SPRINKLER			(9.95)	**$ 300,783.12**	**$ 230,018.64**
WATER & SPRINKLER						
Commercial	109,456.29	99,340.21	169,119.47	(29.85)	377,886.12	312,903.42
Multi-family	42,717.83	18,733.80	30,600.00	(13.12)	92,038.51	79,459.47
Traveling Meters	0.00	0.00	3,244.95	0.00	3,244.95	2,094.31
Ttl Com/Multi	**152,174.12**	**118,074.01**	**202,964.42**	**(42.97)**	**473,169.58**	**394,457.20**
Edinburg water	0.00	2,261.95	0.00	0.00	2,261.95	2,224.15
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	3,958.75	0.00	3,958.75	9,000.00
Industrial	4,385.37	6,119.85	20,865.58	0.00	31,370.80	26,671.22
Residential	296,795.73	416,030.94	214,987.13	(282.62)	927,531.18	775,252.32
Sharyland #4	0.00	6,308.20	0.00	0.00	6,308.20	6,127.97
Total Water & Sprinkler	**453,355.22**	**548,794.95**	**442,775.88**	**(325.59)**	**1,444,600.46**	**1,213,732.86**
Additonal Charges			**93,322.11**	**(1,412.31)**	**91,909.80**	**96,134.03**
	GRAND TOTAL FOR WATER & SPRINKLER			**(1,737.90)**	**$ 1,536,510.26**	**$ 1,309,866.89**
SEWER						
Commercial	66,468.70	47,530.32	117,439.46	(904.95)	230,533.53	207,162.46
Multi-family	47,534.76	20,856.67	31,603.62	(15.81)	99,979.24	89,442.51
Ttl Com/Multi	**114,003.46**	**68,386.99**	**149,043.08**	**(920.76)**	**330,512.77**	**296,604.97**
City of Alton	60,104.36				60,104.36	52,769.29
Ind - level 1	60.82		156.51		217.33	149.94
Ind - level 2			5,862.62		5,862.62	5,079.46
Ind - level 3	2,676.81	1,844.26	2,338.54		6,859.61	6,167.54
Ind - level 4	940.61	99.74	3,847.22		4,887.57	4,844.43
Total Ind	**3,678.24**	**1,944.00**	**12,204.89**	**0.00**	**17,827.13**	**16,241.37**
Residential	300,039.27	406,581.84	209,367.73	(4,022.55)	911,966.29	786,304.96
Total Sewer	**477,825.33**	**476,912.83**	**370,615.70**	**(4,943.31)**	**$ 1,320,410.55**	**$ 1,151,920.59**
Additonal Charges					**0.00**	**0.00**
	GRAND TOTAL FOR SEWER			**(4,943.31)**	**$ 1,320,410.55**	**$ 1,151,920.59**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,379.27	14,289.18	37,563.11		63,231.56	60,005.51
TSS	2,236.91	2,820.85	8,594.94		13,652.70	14,751.50
Total Sewer Surcharge	**13,616.18**	**17,110.03**	**46,158.05**	**0.00**	**$ 76,884.26**	**$ 74,757.01**
Additonal Charges			**927.74**	**0.00**	**$ 927.74**	**$ 973.38**
	GRAND TOTAL FOR SURCHARGE			**0.00**	**$ 77,812.00**	**$ 75,730.39**
REUSE						
Commercial		3,481.24			3,481.24	3,760.56
Multi-family					0.00	0.00
Ttl Com/Multi	**0.00**	**3,481.24**	**0.00**	**0.00**	**3,481.24**	**3,760.56**
Industrial					0.00	0.00
Residential		8,173.15			8,173.15	4,894.05
Total Reuse	**0.00**	**11,654.39**	**0.00**	**0.00**	**$ 11,654.39**	**$ 8,654.61**
Additonal Charges			**6,150.00**	**0.00**	**6,150.00**	**0.00**
	GRAND TOTAL FOR REUSE				**$ 17,804.39**	**$ 8,654.61**
SANITATION						
Commercial	184,352.55	146,537.33	298,096.20	(205.51)	628,780.57	620,072.00
Multi-family	54,250.50	20,029.26	32,935.42		107,215.18	107,852.99
Ttl Com/Multi	**238,603.05**	**166,566.59**	**331,031.62**	**(205.51)**	**735,995.75**	**727,924.99**
Industrial	5,906.80	1,813.20	15,857.93		23,577.93	23,108.76
Residential	183,879.73	239,790.94	134,139.35	(37.50)	557,772.52	549,216.35
Total Sanitation	**428,389.58**	**408,170.73**	**481,028.90**	**(243.01)**	**$ 1,317,346.20**	**$ 1,300,250.10**
Sanitation Misc Charges			**1,647.18**	**0.00**	**1,647.18**	**1,840.51**
Roll Off Charges			**96,651.72**	**(31.30)**	**96,620.42**	**102,119.32**
	GRAND TOTAL FOR SANITATION			**(274.31)**	**$ 1,415,613.80**	**$ 1,404,209.93**
RECYCLE						
Commercial	6,968.84	5,464.98	9,934.93	(3.40)	22,365.35	22,371.27
Multi-family	3,288.75	926.06	2,283.55		6,498.36	6,342.38
Ttl Com/Multi	**10,257.59**	**6,391.04**	**12,218.48**	**(3.40)**	**28,863.71**	**28,713.65**
Industrial	232.27	68.00	596.13		896.40	856.59
Residential	23,923.03	31,542.59	17,477.96		72,943.58	71,939.31
Total Recycle	**34,412.89**	**38,001.63**	**30,292.57**	**(3.40)**	**$ 102,703.69**	**$ 101,509.55**
Additonal Charges			**0.00**	**0.00**	**0.00**	**0.00**
	GRAND TOTAL FOR RECYCLE FEE			**(3.40)**	**$ 102,703.69**	**$ 101,509.55**
BRUSH FEE						
Commercial	5,669.77	2,843.69	4,280.07	(2.50)	12,791.03	12,696.26
Multi-family	11,650.34	4,295.00	7,589.58		23,534.92	23,702.02
Ttl Com/Multi	**17,320.11**	**7,138.69**	**11,869.65**	**(2.50)**	**36,325.95**	**36,398.28**
Industrial	85.75	20.00	157.50		263.25	263.67
Residential	56,293.54	75,855.34	38,500.31		170,649.19	168,350.68
Total Brush	**73,699.40**	**83,014.03**	**50,527.46**	**(2.50)**	**$ 207,238.39**	**$ 205,012.63**
	GRAND TOTAL FOR BRUSH FEE				**$ 207,238.39**	**$ 205,012.63**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	46,590.32	42,681.74	43,160.66	(20.84)	132,411.88	$ 131,348.48
Total Taxes	**46,590.32**	**42,681.74**	**43,160.66**	**(20.84)**	**$ 132,411.88**	**$ 131,348.48**
	GRAND TOTAL SANITATION STATE TAXES				**$ 132,411.88**	**$ 131,348.48**
ASSOCIATION DUES						
Victorian Square AD05			270.00		270.00	540.00
Fairway Grande AD24			420.00		420.00	840.00
Bentsen Heights AD04	1,080.00			(0.97)	1,079.03	1,078.06
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	180.00				180.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	130.00			(10.00)	120.00	110.00
Old Town McAllen AD37	130.00				130.00	130.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		320.00			320.00	320.00
Hackberry Creek AD02		265.00			265.00	265.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		620.00			620.00	620.00
Tierra Del Sol AD07		335.00		(5.00)	330.00	325.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00		(1.81)	378.19	376.38
Ware Heights AD12					0.00	0.00
Parkwood-Parkway AD14		547.50			547.50	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		300.00			300.00	300.00
Ganna AD17		480.00		(25.00)	455.00	430.00
Trenton Pecans AD18		555.00			555.00	555.00
Nottingham-Sherwood AD20		275.00			275.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	150.00
Northridge 4-6 AD22		590.00		(34.15)	555.85	521.70
Woodhollow-Trenton Park AD23		420.00		(30.46)	389.54	359.08
Mirabella Phase 1 AD25		150.00			150.00	150.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00		(27.04)	182.96	155.92
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,180.00			1,180.00	1,180.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,020.00		(7.03)	1,012.97	1,005.94
Locksley AD 39		125.00		(2.08)	122.92	120.84
Trinity Oaks		215.00			215.00	215.00
Total Association Dues	**2,490.00**	**9,652.50**	**690.00**	**(143.54)**	**$ 12,688.96**	**$ 12,457.50**
	GRAND TOTAL HOA				**$ 12,688.96**	**$ 12,457.50**

REVENUES

SEWER LINE ASSESSMENT						
Residential	50.00				50.00	50.00
Total Sewer Line Assessment	**50.00**	**0.00**	**0.00**	**0.00**	**$ 50.00**	**$ 50.00**
	GRAND TOTAL SEWER LINE ASSESSMENT				**$ 50.00**	**$ 50.00**
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		24.87			24.87	112.81
Total Sewer for City of Edinburg	**0.00**	**24.87**	**0.00**	**0.00**	**$ 24.87**	**$ 112.81**
	GRAND TOTAL FOR CITY OF EDINBURG				**$ 24.87**	**$ 112.81**
SEWER LINE REIMBURSMENT						
Residential		120.08			120.08	
Total Sewer Line Reimbursment	**0.00**	**120.08**	**0.00**	**0.00**	**$ 120.08**	
	GRAND TOTAL FOR SEWER LINE REIMBURSMENT				**$ 120.08**	

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

REVENUES

DRAINAGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	13,162.73	9,810.13	18,234.62		41,207.48	41,106.08
Multi-family	2,705.91	920.88	2,017.73		5,644.52	5,695.55
Ttl Com/Multi	**15,868.64**	**10,731.01**	**20,252.35**	**0.00**	**46,852.00**	**46,801.63**
Industrial	866.82	377.95	1,634.53		2,879.30	2,880.57
Residential	17,344.37	24,435.76	11,841.98		53,622.11	53,231.64
Total Drainage	**34,079.83**	**35,544.72**	**33,728.86**	**0.00**	**$ 103,353.41**	**$ 102,913.84**
	GRAND TOTAL FOR DRAINAGE FEE				**$ 103,353.41**	**$ 102,913.84**

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	**1,564,508.75**	**1,671,682.50**	**1,498,978.08**	**(5,682.19)**	**$ 4,729,487.14**	**$ 4,302,719.98**
Total Additional Charges			**198,698.75**	**(1,443.61)**	**$ 197,255.14**	**$ 201,067.24**
	GRAND TOTAL REVENUES				**$ 4,926,742.28**	**$ 4,503,787.22**

CHARGES	$ 4,735,169.33	$ 4,304,620.82
ADJUSTMENTS ON CHARGES	$ (5,682.19)	$ (1,900.84)
ADDITIONAL CHARGES	$ 198,698.75	$ 201,346.01
ADJUSTMENTS ON ADD. CHRGES	$ (1,443.61)	$ (278.77)
DEPOSITS	$ -	$ -
DEPOSIT ADJUSTMENTS	$ -	$ -
GRAND TOTAL REVENUES/PAYABLES	**$ 4,926,742.28**	**$ 4,503,787.22**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			$ -
Back Flow Testing fee			$ -
Connect fees	$ 13,525.00	$ (100.00)	$ 13,425.00
EX-Extension Fees (Misc)	$ 4,900.00		$ 4,900.00
Handling fees			$ -
Late Fees	$ 35,712.11	$ (137.31)	$ 35,574.80
PX-Payment plan fee (Misc)	$ 160.00		$ 160.00
Reconnect fees	$ 15,350.00		$ 15,350.00
Returned Payment Fee (New)	$ 3,075.00	$ (50.00)	$ 3,025.00
Tampering (reconnects)	$ 900.00		$ 900.00
Taps Fees	$ 19,250.00	$ (1,125.00)	$ 18,125.00
Travel Meter Fee (Misc)	$ 450.00		$ 450.00
Water misc charges			$ -
TOTAL WATER CHARGES	**$ 93,322.11**	**$ (1,412.31)**	**$ 91,909.80**
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	$ 927.74		$ 927.74
TOTAL BOD & TSS MISCELLANEOUS CHARGES	**$ 927.74**	**$ -**	**$ 927.74**
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	$ 5,850.00		$ 5,850.00
Reuse Connect Fees	$ 275.00		$ 275.00
Reuse Reconnect Fees	$ 25.00		$ 25.00
Reuse EX-Extension Fees			$ -
Reuse PX-Payment plan Fee			$ -
Reuse Returned Payment Fee			$ -
Reuse Travel Meter Fee (Misc)			$ -
Reuse Tampering Fee			$ -
TOTAL REUSE MISCELLANEOUS CHARGES	**$ 6,150.00**	**$ -**	**$ 6,150.00**
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	**$ -**	**$ -**	**$ -**
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	$ 114.48		$ 114.48
Temp Dumpster - SA Com.	$ 363.42		$ 363.42
Wash & Deodorize 2,4,6,8 yd - SA Com			$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	$ 1,169.28		$ 1,169.28
Total Miscellaneous Comercial Charges	**$ 1,647.18**	**$ -**	**$ 1,647.18**
Disposal Fee - Misc (Roll Offs)	$ 550.00		$ 550.00
Hauling 20,30,40yd (Roll Off)	$ 54,387.55		$ 54,387.55
Rental 20,30,40yd (Roll Off)	$ 21,953.04		$ 21,953.04
Roll off fee (fix)			$ -
Roll off fees			$ -
Roll Off fees per ton	$ 18,826.38	$ (31.30)	$ 18,795.08
Roll Off Overweight	$ 879.75		$ 879.75
Sludge Fee (Roll-Off) (2018)			
Tire Disposal Fee - Roll Offs	$ 55.00		$ 55.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			$ -
Total Miscellaneous Roll Off charges	**$ 96,651.72**	**$ (31.30)**	**$ 96,620.42**
TOTAL SANITATION MISCELLANEOUS CHARGES	**$ 98,298.90**	**$ (31.30)**	**$ 98,267.60**
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	**198,698.75**	**(1,443.61)**	**$ 197,255.14**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	28,392,200	21,551,900	55,941,100		105,885,200	103,091,100
Multi-Family	22,935,200	10,582,100	15,774,900		49,292,200	47,241,600
Traveling Meters			739,300		739,300	551,300
Ttl Com/multi	**51,327,400**	**32,134,000**	**72,455,300**	**0**	**155,916,700**	**150,884,000**
City of Edinburg		1,657,000			1,657,000	1,629,000
City of Mission					0	0
City of Hidalgo			3,147,000		3,147,000	7,180,000
Industrial	2,423,000	3,605,200	11,224,600		17,252,800	16,297,800
Residential	85,279,700	128,751,300	59,610,700		273,641,700	249,200,800
Sharyland #4		2,739,300			2,739,300	2,482,200
Total Water	**139,030,100**	**168,886,800**	**146,437,600**	**0**	**454,354,500**	**427,673,800**
					454,354,500	**427,673,800**
SPRINKLER						
Commercial	23,792,300	26,014,000	29,985,600		79,791,900	62,568,600
Multi-family	805,900	326,400	1,619,500		2,751,800	1,618,400
Ttl Com/multi	**24,598,200**	**26,340,400**	**31,605,100**	**0**	**82,543,700**	**64,187,000**
Industrial	103,200	0	1,601,200		1,704,400	1,310,700
Residential	12,812,300	22,125,200	13,743,500		48,681,000	39,739,600
Sharyland #4		393,000			393,000	554,100
Total Sprinkler	**37,513,700**	**48,858,600**	**46,949,800**	**0**	**133,322,100**	**105,791,400**
					133,322,100	**105,791,400**
TOTAL WATER & SPRINKLER						
Commercial	52,184,500	47,565,900	85,926,700	0	185,677,100	165,659,700
Multi-family	23,741,100	10,908,500	17,394,400	0	52,044,000	48,860,000
Traveling Meters	0	0	739,300	0	739,300	551,300
Ttl Com/multi	**75,925,600**	**58,474,400**	**104,060,400**	**0**	**238,460,400**	**215,071,000**
City of Edinburg	0	1,657,000	0	0	1,657,000	1,629,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	3,147,000	0	3,147,000	7,180,000
Industrial	2,526,200	3,605,200	12,825,800	0	18,957,200	17,608,500
Residential	98,092,000	150,876,500	73,354,200	0	322,322,700	288,940,400
Sharyland #4	0	3,132,300	0	0	3,132,300	3,036,300
Total Water & Sprinkler	**176,543,800**	**217,745,400**	**193,387,400**	**0**	**587,676,600**	**533,465,200**
					587,676,600	**533,465,200**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,681,400	19,754,600	54,058,300		101,494,300	97,701,000
Multi-family	22,741,300	10,534,600	15,569,100		48,845,000	46,795,600
Ttl Com/multi	**50,422,700**	**30,289,200**	**69,627,400**	**0**	**150,339,300**	**144,496,600**
City of Alton	46,590,200				46,590,200	40,904,100
Ind - level 1	4,800		749,300		754,100	477,700
Ind - level 2			6,618,300		6,618,300	6,242,300
Ind - level 3	1,947,900	1,305,400	1,677,000		4,930,300	4,802,600
Ind - level 4	458,200	49,500	2,177,600		2,685,300	2,853,000
Total Ind	**2,410,900**	**1,354,900**	**11,222,200**	**0**	**14,988,000**	**14,375,600**
Residential	83,824,100	127,160,200	58,925,900		269,910,200	244,579,100
Total Sewer	**183,247,900**	**158,804,300**	**139,775,500**	**0**	**481,827,700**	**444,355,400**
					481,827,700	**444,355,400**
REUSE						
Commercial		3,841,300			3,841,300	4,496,600
Multi-family					0	0
Ttl Com/Multi	**0**	**3,841,300**	**0**	**0**	**3,841,300**	**4,496,600**
Industrial					0	0
Residential		4,609,900			4,609,900	3,115,400
Total Reuse	**0**	**8,451,200**	**0**	**0**	**8,451,200**	**7612000**
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		12,800			12,800	66,100
Total Sewer for City of Edinburg		**12,800**	**0**	**0**	**12,800**	**66,100**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,516	1,127	1,899		4,542	4,488
Multi-family	652	206	370		1,228	1,235
Traveling Meters			43		43	27
Ttl Com/Multi	**2,168**	**1,333**	**2,312**		**5,813**	**5,750**
Industrial	44	14	71		129	128
Residential	13,129	15,590	8,999		37,718	37,307
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		252			252	249
Total Water	**15,341**	**17,190**	**11,385**		**43,916**	**43,438**
					43,916	**43,438**
SPRINKLER						
Commercial	490	466	699		1,655	1,635
Multi-family	27	12	13		52	51
Ttl Com/Multi	**517**	**478**	**712**		**1,707**	**1,686**
Industrial	2	1	22		25	25
Residential	784	1,130	454		2,368	2,348
Sharyland #4		19			19	18
Total Sprinkler	**1,303**	**1,628**	**1,188**		**4,119**	**4,077**
					4,119	**4,077**
TOTAL WATER & SPRINKLER						
Commercial	2,006	1,593	2,598		6,197	6,123
Multi-family	679	218	383		1,280	1,286
Traveling Meters	0	0	43		43	27
Ttl Com/Multi	**2,685**	**1,811**	**3,024**		**7,520**	**7,436**
Industrial	46	15	93		154	153
Residential	13,913	16,720	9,453		40,086	39,655
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	271	0		271	267
Total Water & Sprinkler	**16,644**	**18,818**	**12,573**		**48,035**	**47,515**
					48,035	**47,515**
SEWER						
Commercial	1,457	1,039	1,836		4,332	4,292
Multi-Family	649	197	365		1,211	1,217
Ttl Com/Multi	**2,106**	**1,236**	**2,201**		**5,543**	**5,509**
City of Alton	1				1	1
Ind - level 1	5		2		7	7
Ind - level 2	0		5		5	5
Ind - level 3	19	10	26		55	54
Ind - level 4	18	2	36		56	57
Total Ind	**42**	**12**	**69**		**123**	**123**
Residential	12,922	15,377	8,871		37,170	36,820
Total Sewer	**15,071**	**16,625**	**11,141**		**42,837**	**42,453**
					42,837	**42,453**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	CURRENT BILLINGS
BOD & TSS	204	197	336		737	737
Total Surcharge	**204**	**197**	**336**		**737**	**737**
					737	**737**
REUSE						
Commercial		14			14	14
Multi-family					0	0
Ttl Com/Multi	**0**	**14**	**0**	**0**	**14**	**14**
Industrial					0	0
Residential		284			284	181
Total Reuse	**0**	**298**	**0**	**0**	**298**	**195**
					298	**195**
SEWER LINE ASSESSMENT						
Residential	1				1	1
Total Sewer Line Assessment	**1**	**-**	**-**		**1**	**1**
					1	**1**
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		1			1	1
Total Sewer Billed for City of Edinburg		**1**	**-**		**1**	**1**
					1	**1**
SEWER LINE REIMBURSEMENT						
Commercial		2			2	
Total Sewer Line Reimbursement		**2**	**-**		**2**	**0**
					2	**0**
SANITATION						
Commercial	1,318	960	1,595		3,873	3,818
Multi-family	579	157	312		1,048	1,057
Ttl Com/Multi	**1,897**	**1,117**	**1,907**		**4,921**	**4,875**
Industrial	33	7	57		97	93
Residential	12,025	15,800	8,793		36,618	36,094
Total Sanitation	**13,955**	**16,924**	**10,757**		**41,636**	**41,062**
					41,636	**41,062**
RECYCLE FEE						
Commercial	1,318	960	1,595		3,873	3,818
Multi-family	579	157	312		1,048	1,057
Ttl Com/Multi	**1,897**	**1,117**	**1,907**		**4,921**	**4,875**
Industrial	33	7	57		97	93
Residential	12,025	15,800	8,793		36,618	36,094
Total Recycle Fee	**13,955**	**16,924**	**10,757**		**41,636**	**41,062**
					41,636	**41,062**
BRUSH FEE						
Commercial	1,328	974	1,629		3,931	3,882
Multi-family	580	162	317		1,059	1,070
Ttl Com/Multi	**1,908**	**1,136**	**1,946**		**4,990**	**4,952**
Industrial	34	8	63		105	105
Residential	12,250	15,868	8,816		36,934	36,452
Total Brush Fee	**14,192**	**17,012**	**10,825**		**42,029**	**41,509**
					42,029	**41,509**

McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2019

NUMBER OF ACCOUNTS:

ASSOCIATION DUES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
H5 - Victorian Square			18		18	20
H24 - Fairway Grande			42		42	43
H4 - Bentsen Heights	108				108	107
H11 - Las Villas Assoc	52	1			53	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	13				13	14
H37 - Old Town McAllen	26				26	25
H38 - Windfern	46				46	49
H1 - Heatherwood Assoc		32			32	33
H2 - Hackberry Creek Dues		53			53	56
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		62			62	54
H 7 - Tierra Del Sol Dues		67			67	67
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	75
H12 - Ware Heights		0			0	17
H14 - Parkwood Parkway		75			75	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	15
H17 - Ganna Dues		96			96	98
H18 - Trenton Pecans		39			39	37
H20 - Nottingham Sherwood		55			55	55
H21 - Mirabella Ph 3		15			15	15
H22 - Northridge Ph 4-6		59			59	62
H23 - Woodhollow-Trenton		42			42	42
H25 - Mirabella Ph 1		10			10	9
H26 - North Ridge Ph 1-3		59			59	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	12
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		59			59	58
H33 - Ventana Del Sol		18			18	17
H36 - Brisas Del Norte		51			51	55
H39 - Locksley		25			25	25
H41-Trinity Oaks		43			43	43
Total Association Dues	**285**	**1,056**	**60**		**1,401**	**1,421**
					1,401	**1,421**
DRAINAGE FEE						
Commercial	991	653	1,204		2,848	2,806
Multi-family	487	119	282		888	899
Ttl Com/Multi	**1,478**	**772**	**1,486**		**3,736**	3,705
Industrial	28	6	34		68	69
Residential	11,411	14,659	8,052		34,122	33,690
Total Drainage Fee	**12,917**	**15,437**	**9,572**		**37,926**	**37,464**
					37,926	**37,464**
GRAND TOTAL	**87,224**	**103,292**	**66,021**		**256,537**	**253,420**
# OF ACCOUNTS					**256,537**	**253,420**

Ester Balboa **1/17/2020**
Prepared by **Date**

Terri Uvalle **1/17/2020**
Approved by **Date**

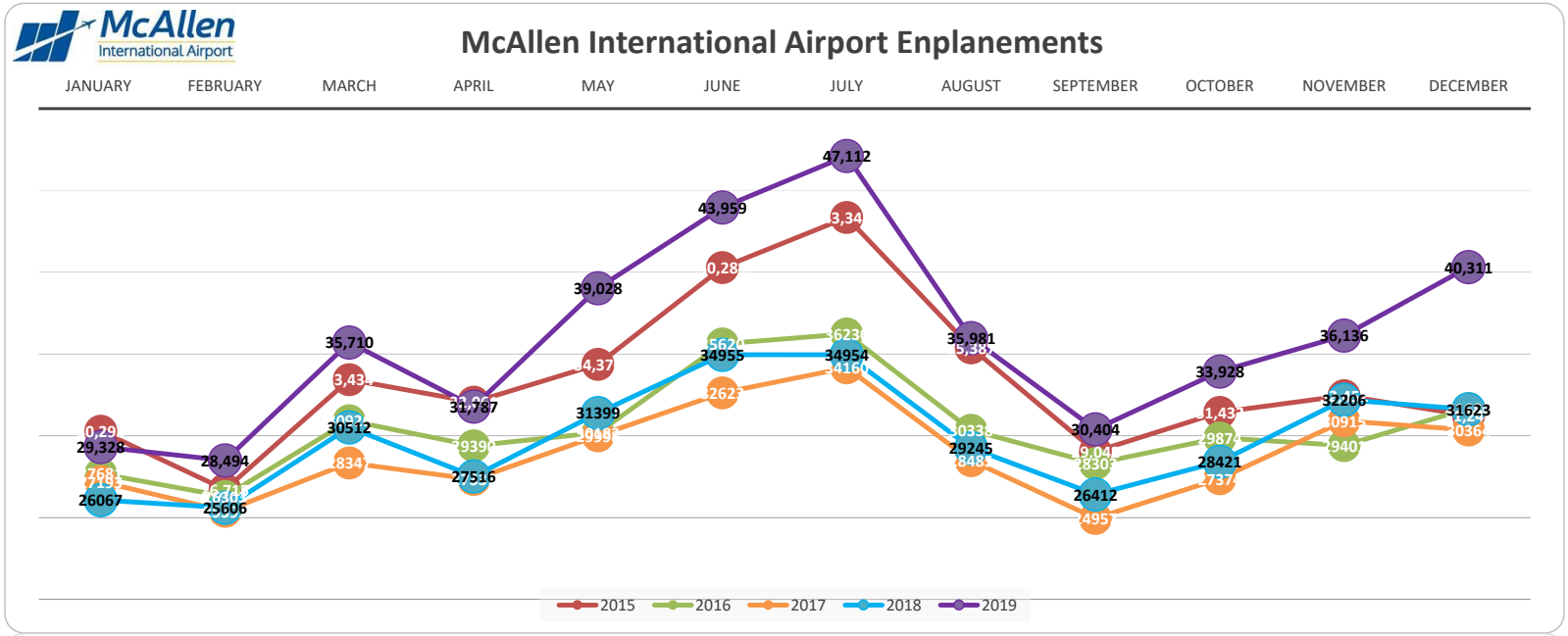
OTHER CITY DEPARTMENTS

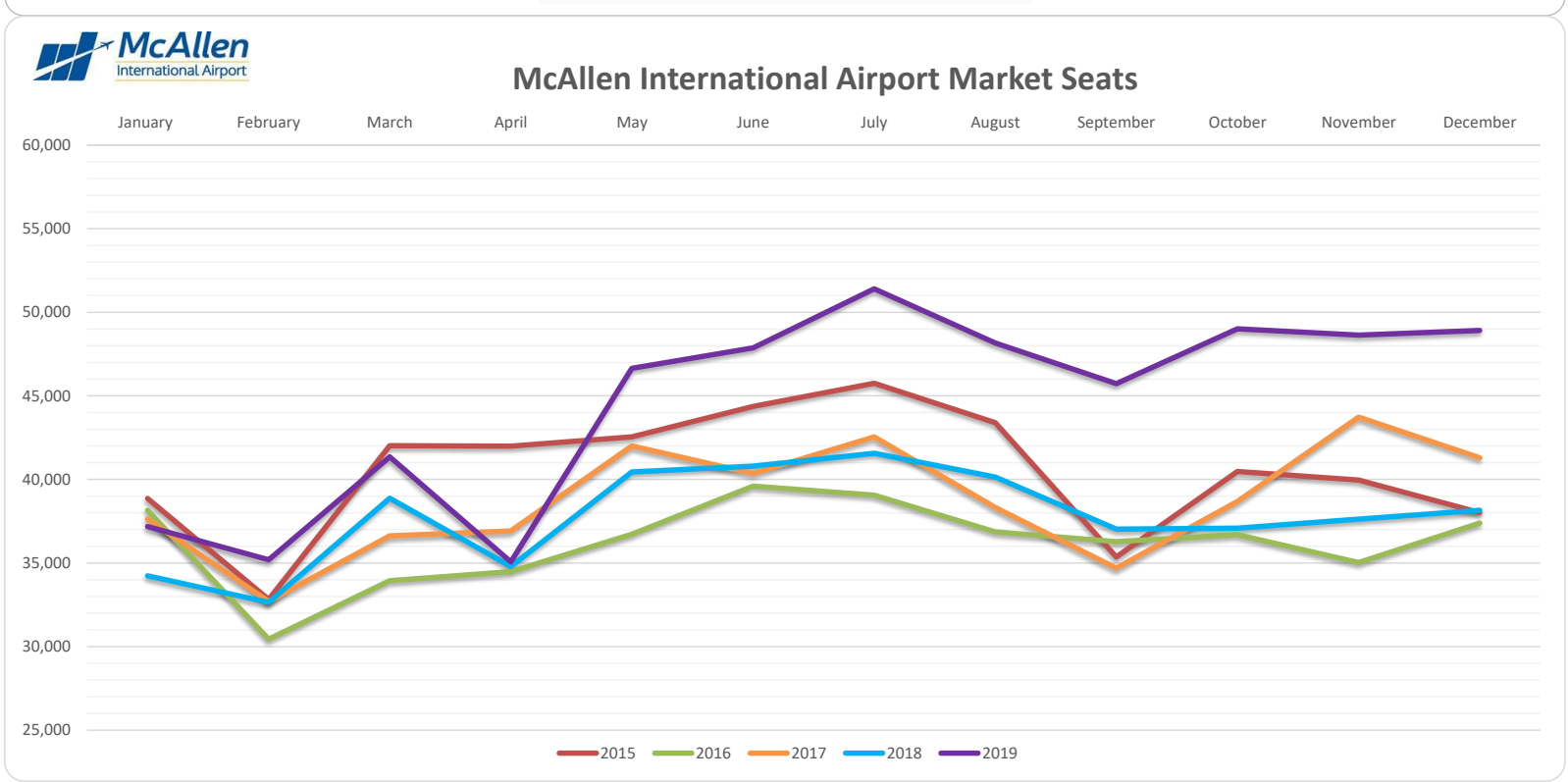
McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2019	29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981	30,404	33,928	36,136	40,311
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412	28,421	32,206	31,623
% Change	13%	11%	17%	16%	24%	26%	35%	23%	15%	19%	12%	27%
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306	255,418	291,399	321,803	355,731	391,867	432,178
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254	266,666	295,087	327,293	358,916
% Change	13%	12%	14%	14%	16%	18%	21%	21%	21%	21%	20%	20%
DEPLANEMENTS												
2019	27,720	27,109	31,737	27,654	31,869	37,774	42,179	36,028	29,080	33,012	35,939	39,965
2018	25,636	24,877	29,252	25,469	29,304	32,833	33,904	30,814	25,389	28,628	31,581	31,361
% Change	8%	9%	8%	9%	9%	15%	24%	17%	15%	15%	14%	27%
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089	183,863	226,042	262,070	291,150	324,162	360,101	400,066
Cumulative YTD 2018	25,636	50,513	79,765	105,234	134,538	167,371	201,275	232,089	257,478	286,106	317,687	349,048
% Change	8%	9%	9%	9%	9%	10%	12%	13%	13%	13%	13%	15%
Flights												
2019	428	409	482	424	475	510	545	517	480	505	498	514
2018	357	333	383	365	374	430	468	450	418	427	423	436
% Change	20%	23%	26%	16%	27%	19%	16%	15%	15%	18%	18%	18%
Cumulative YTD 2019	428	837	1,319	1,743	2,218	2,728	3,273	3,790	4,270	4,775	5,273	5,787
Cumulative YTD 2018	357	690	1,073	1,438	1,812	2,242	2,710	3,160	3,578	4,005	4,428	4,864
% Change	20%	21%	23%	21%	22%	22%	21%	20%	19%	19%	19%	19%
Load Factor												
2019 Available Seats	37,176	35,198	41,350	35,066	46,652	47,874	51,403	48,168	45,733	49,005	48,628	48,912
2018 Available Seats	34,240	32,646	38,878	34,790	40,272	40,799	41,566	40,141	37,023	37,071	37,626	38,149
% Change	9%	8%	6%	1%	16%	17%	24%	20%	24%	32%	29%	28%
2019 Load Factor	79%	81%	86%	91%	84%	92%	92%	75%	66%	69%	74%	82%
Cumulative YTD 2019	37,176	72,374	113,724	148,790	195,442	243,316	294,719	342,887	388,620	437,625	486,253	535,165
Cumulative YTD 2018	34,240	66,886	105,764	140,554	180,826	221,625	263,191	303,332	340,355	377,426	415,052	453,201
AIRPORT OPERATIONS												
Total	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682	5,713	5,036	5,287
Cumulative YTD 2019	4,710	9,147	14,033	20,178	26,331	32,278	39,021	44,499	49,181	54,894	59,930	65,217
CUSTOMS												
Aircraft	301	214	284	319	256	259	278	259	256	265	294	358
Passengers	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719	1,662	1,562	1,889	2,219
CARGO *Pounds												
Enplaned	544,405	690,360	927,304	929,177	991,751	896,527	865,412	792,523	867,514	824,950	697,587	660,384
Deplaned	844,846	822,892	955,912	939,387	1,010,663	1,011,417	1,308,144	1,375,192	1,121,133	1,354,986	1,608,814	1,518,981

Notes


McAllen International Airport
McAllen International Airport Enplanements
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
47,112
43,959
39,028
35,710
40,311
36,136
35,981
33,928
31,787
30,404
29,328
28,494
26,067
25,606
27,516
26,412
2015
2016
2017
2018
2019

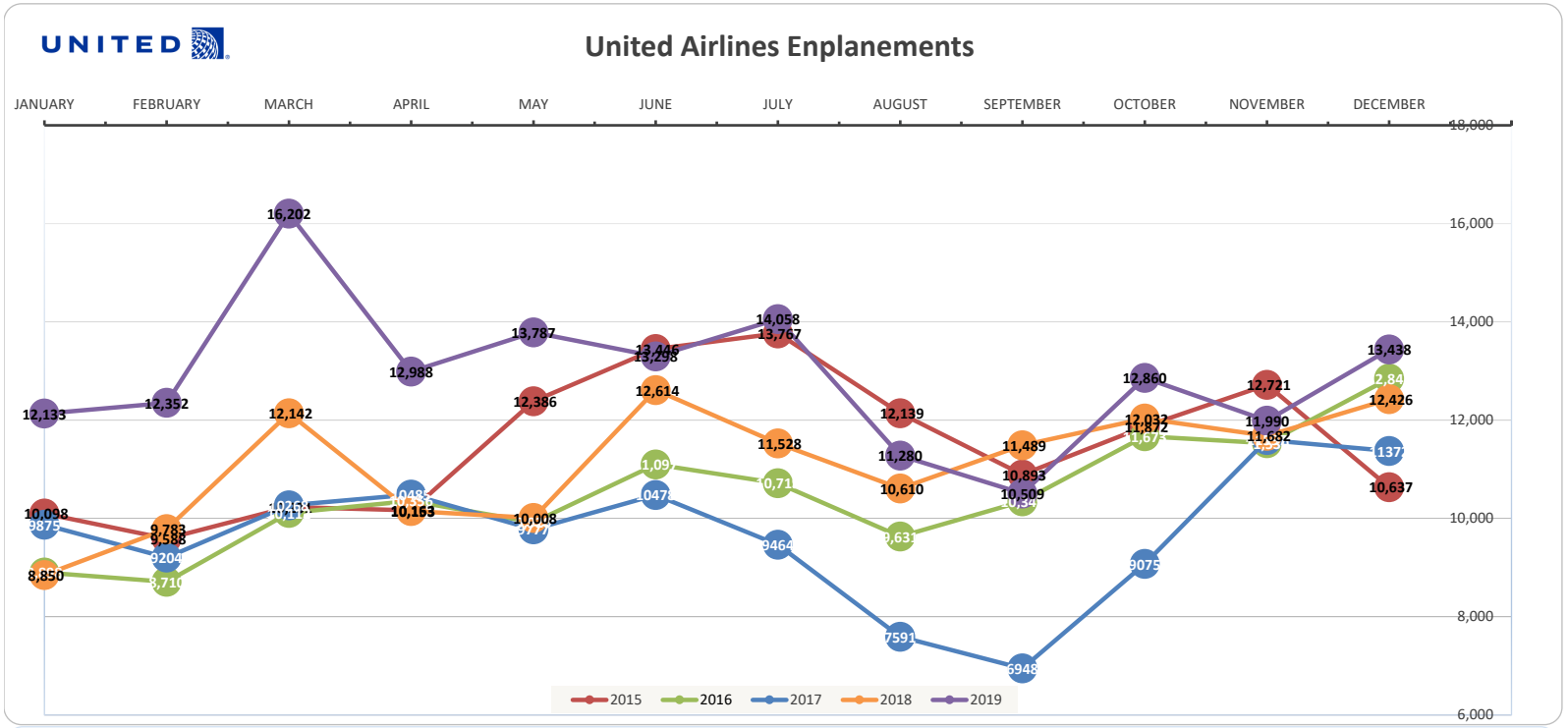

McAllen International Airport
McAllen International Airport Market Seats
January
February
March
April
May
June
July
August
September
October
November
December
60,000
55,000
50,000
45,000
40,000
35,000
30,000
25,000
2015
2016
2017
2018
2019

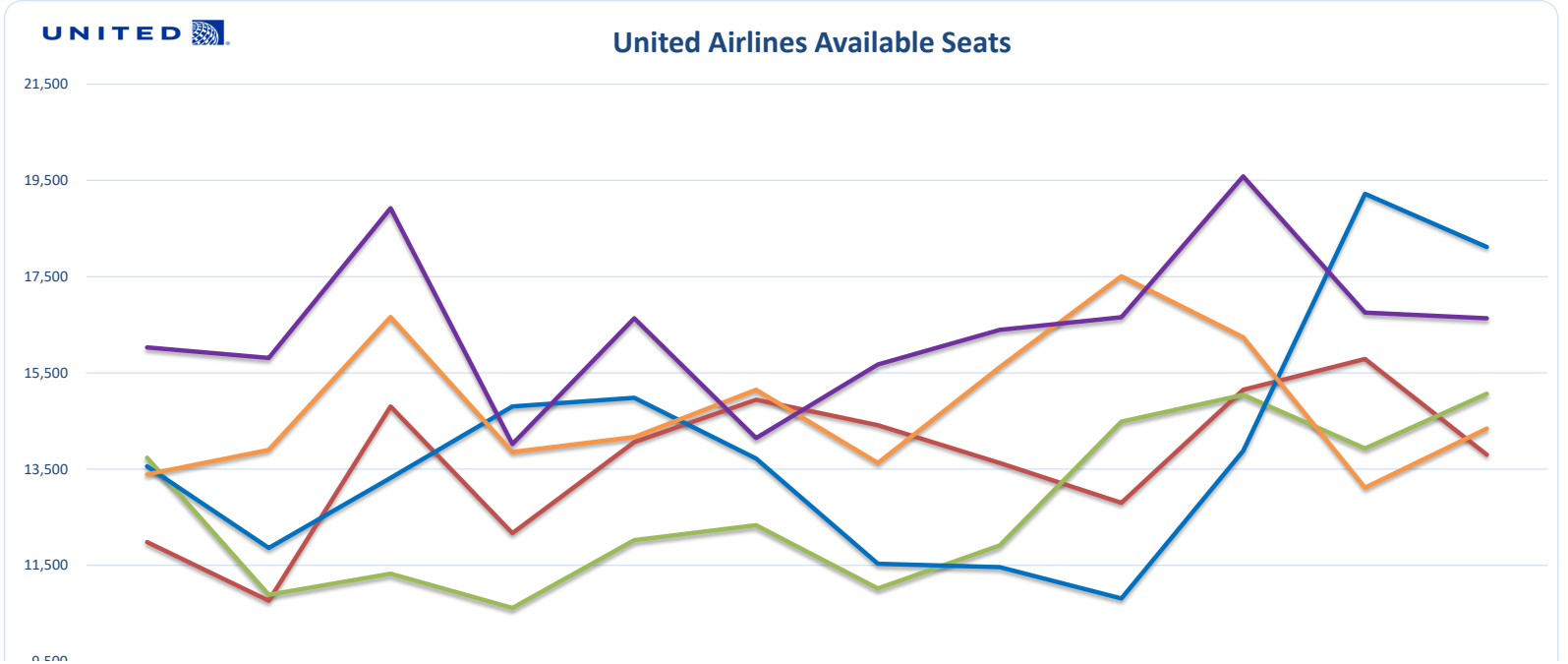
McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058	11,280	10,509	12,860	11,990	13,438
2018	8,850	9,783	12,142	10,153	10,008	12,614	11,528	10,610	11,489	12,032	11,682	13,049
% Change	37%	26%	33%	28%	38%	5%	22%	6%	-9%	7%	3%	3%
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818	106,098	116,607	129,467	141,457	154,895
Cumulative YTD 2018	8,850	18,633	30,775	40,928	50,936	63,550	75,078	85,688	97,177	109,209	120,891	133,940
% Change	37%	31%	32%	31%	32%	27%	26%	24%	20%	19%	17%	16%
Deplanements												
2019	11,323	11,641	13,885	10,744	10,238	10,764	11,816	11,129	10,077	12,441	12,088	13,049
2018	8,830	9,504	11,458	9,271	9,247	11,582	11,095	11,328	11,100	12,413	11,395	11,951
% Change	28%	22%	21%	16%	11%	-7%	6%	-2%	-9%	0%	6%	9%
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595	80,411	91,540	101,617	114,058	126,146	139,195
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310	59,892	70,987	82,315	93,415	105,828	117,223	129,174
% Change	28%	25%	24%	22%	20%	15%	13%	11%	9%	8%	8%	8%
Flights												
2019	166	164	195	162	189	191	210	203	194	210	196	216
2018	132	136	149	144	139	158	170	172	168	171	163	173
% Change	26%	21%	31%	13%	36%	21%	24%	18%	15%	23%	20%	25%
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277	1,480	1,674	1,884	2,080	2,296
Cumulative YTD 2018	132	268	417	561	700	858	1,028	1,200	1,368	1,539	1,702	1,875
% Change	26%	23%	26%	22%	25%	24%	24%	23%	22%	22%	22%	22%
Load Factor												
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672	16,394	16,656	19,585	16,752	16,636
2018 Available Seats	13,390	13,898	16,661	13,855	13,986	15,147	13,627	15,618	17,508	16,232	13,112	14,342
% Change	20%	14%	14%	1%	19%	-7%	15%	5%	-5%	21%	28%	16%
2019 Load Factor	76%	78%	86%	93%	83%	94%	90%	69%	63%	66%	72%	81%
Cargo Frieght Enplaned												
***Pounds** 2019	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cargo Frieght Deplaned												
***Pounds** 2019	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes


UNITED
United Airlines Enplanements
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
18,000
16,000
14,000
12,000
10,000
8,000
6,000
2015
2016
2017
2018
2019

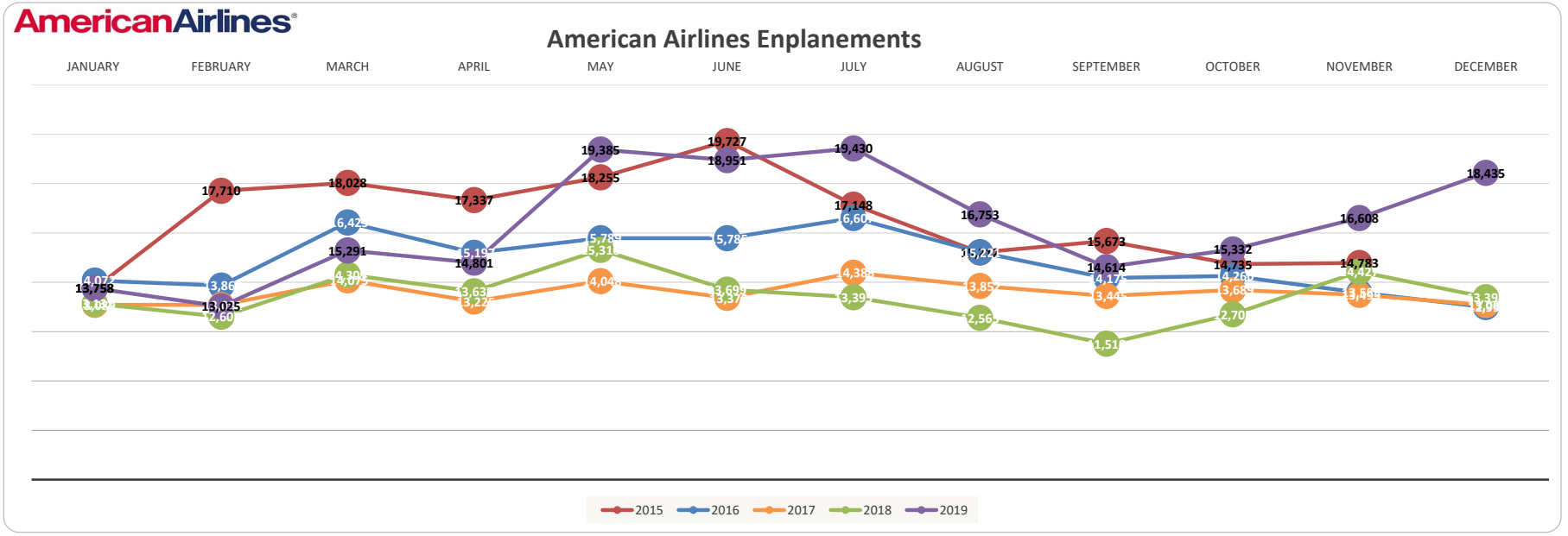

UNITED
United Airlines Available Seats
21,500
19,500
17,500
15,500
13,500
11,500

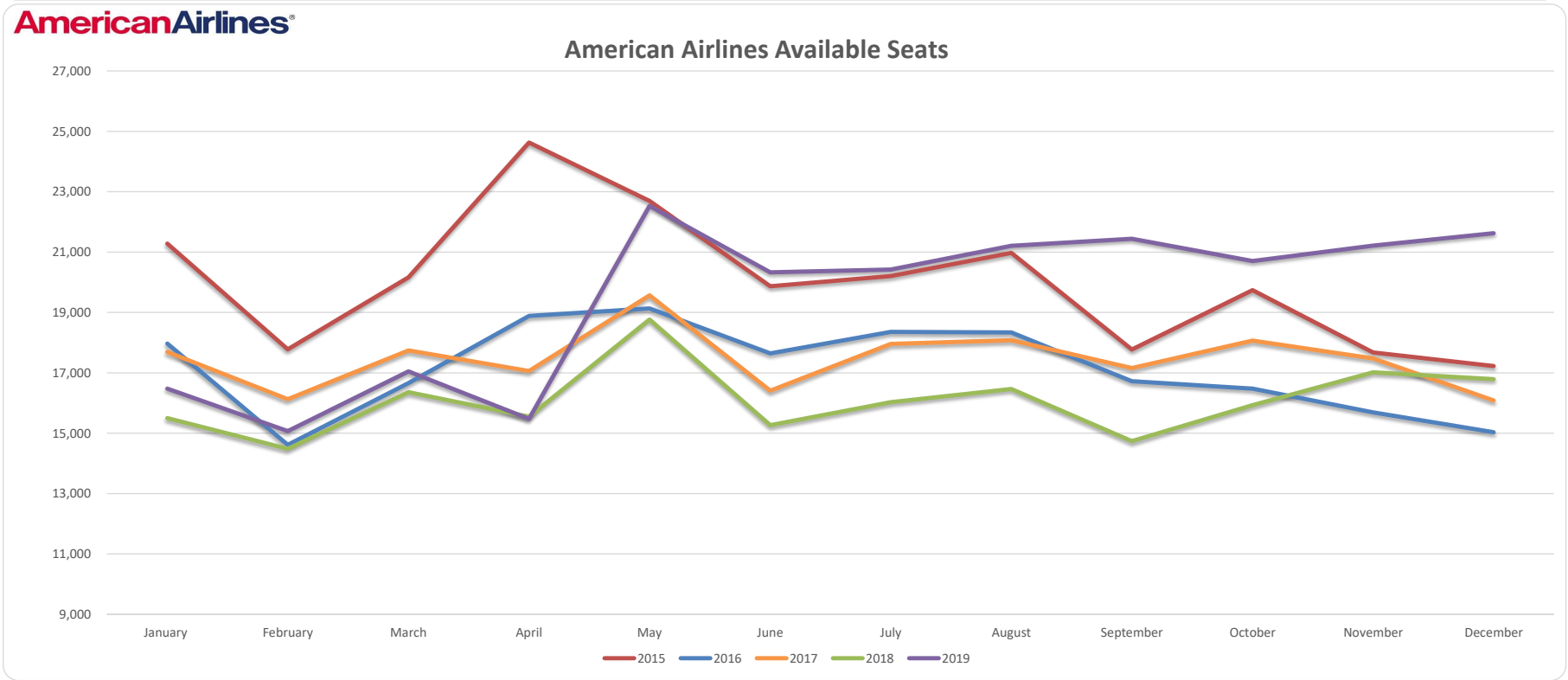
McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430	16,753	14,614	15,332	16,608	18,435
2018	13,132	12,607	14,309	13,637	15,316	13,699	13,395	12,565	11,510	12,705	14,427	13,398
% Change	5%	3%	7%	9%	27%	38%	45%	33%	27%	21%	15%	38%
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211	114,641	131,394	146,008	161,340	177,948	196,383
Cumulative YTD 2018	13,132	25,739	40,048	53,685	69,001	82,700	96,095	108,660	120,170	132,875	147,302	160,700
% Change	5%	4%	5%	6%	11%	15%	19%	21%	22%	21%	21%	22%
Deplanements												
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858	16,258	13,756	15,069	16,601	18,582
2018	12,504	12,198	13,679	12,605	14,534	12,960	12,793	12,912	10,824	12,566	14,390	13,839
% Change	3%	2%	0%	1%	12%	25%	32%	26%	27%	20%	15%	34%
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216	101,074	117,332	131,088	146,157	162,758	181,340
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520	78,480	91,273	104,185	115,009	127,575	141,965	155,804
% Change	3%	2%	1%	1%	4%	7%	11%	13%	14%	15%	15%	16%
Flights												
2019	218	205	239	213	225	223	227	236	224	228	223	219
2018	176	158	181	176	174	193	208	212	204	209	198	204
% Change	24%	30%	32%	21%	29%	16%	9%	11%	10%	9%	13%	7%
Cumulative YTD 2019	218	423	662	875	1,100	1,323	1,550	1,786	2,010	2,238	2,461	2,680
Cumulative YTD 2018	176	334	515	691	865	1,058	1,266	1,478	1,682	1,891	2,089	2,293
% Change	24%	27%	29%	27%	27%	25%	22%	21%	20%	18%	18%	17%
Load Factor												
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422	21,205	21,439	20,705	21,211	21,626
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267	16,025	16,466	14,736	15,931	17,018	16,790
% Change	6%	4%	4%	0%	20%	33%	27%	29%	45%	30%	25%	29%
2019 Load Factor	83%	86%	90%	96%	86%	93%	95%	79%	68%	74%	78%	85%
Cargo Frieght Enplaned												
***Pounds** 201	531	981	842	778	1,376	1,944	959	3,408	1,027	1,573	2,555	2,146
2018	5,074	4,665	5,295	4,271	3,385	5,778	0	0	0	111	489	398
% Change	-90%	-79%	-84%	-82%	-59%	-66%	N/A	N/A	N/A	1317%	422%	439%
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411	10,819	11,846	13,419	15,974	18,120
Cumulative YTD 2018	5,074	9,739	15,034	19,305	22,690	28,468	28,468	28,468	28,468	28,579	29,068	29,466
% Change	-90%	-84%	-84%	-84%	-80%	-77%	-74%	-62%	-58%	-53%	-45%	-39%
Cargo Frieght Deplaned												
***Pounds** 2019	853	569	499	508	3,104	6,819	7,144	5,278	6,129	3,842	7,282	6,463
2018	13,097	13,011	15,639	11,502	13,044	2,600	932	483	9,415	322	4,219	4,304
% Change	-93%	-96%	-97%	-96%	-76%	162%	667%	993%	-35%	1093%	73%	50%
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352	19,496	24,774	30,903	34,745	42,027	48,490
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893	69,825	70,308	79,723	80,045	84,264	88,568
% Change	-93%	-95%	-95%	-95%	-92%	-82%	-72%	-65%	-61%	-57%	-50%	-45%

Notes


AmericanAirlines
American Airlines Enplanements
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
17,710
18,028
17,337
18,255
19,727
17,148
15,673
14,735
14,783
13,758
15,025
15,291
14,801
19,385
18,951
19,430
16,753
15,332
16,608
18,435
2015
2016
2017
2018
2019

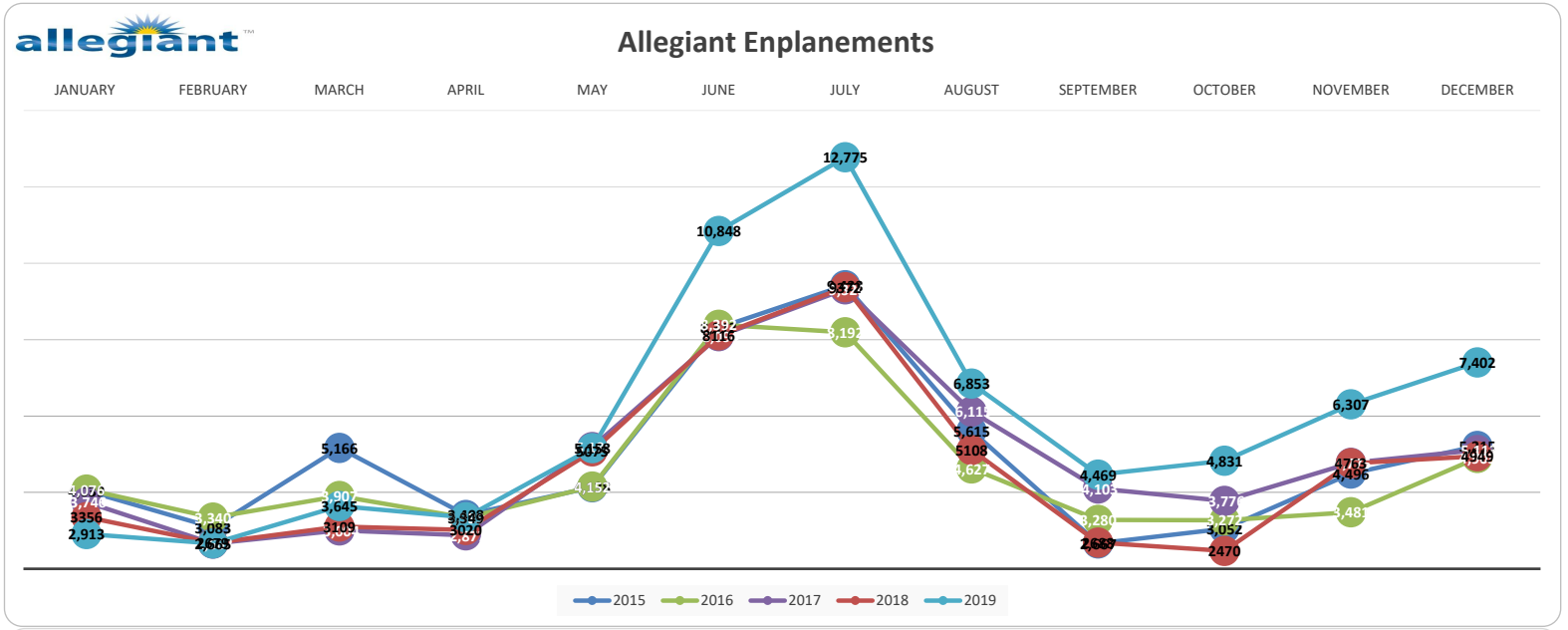

AmericanAirlines
American Airlines Available Seats
27,000
25,000
23,000
21,000
19,000
17,000
15,000
13,000
11,000
9,000
January
February
March
April
May
June
July
August
September
October
November
December
2015
2016
2017
2018
2019

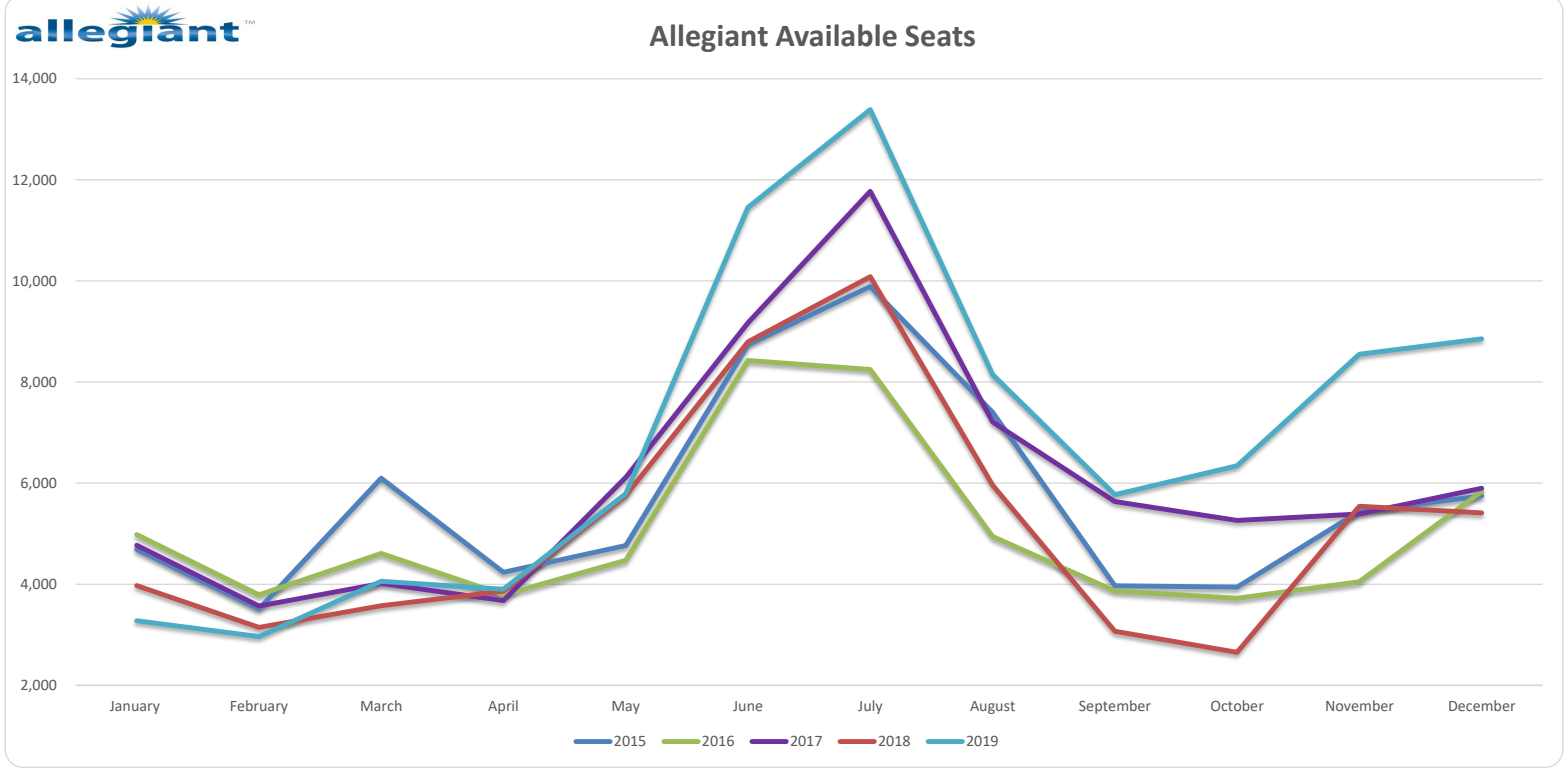
McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	2,913	2,665	3,645	3,349	5,158	10,848	12,775	6,853	4,469	4,831	6,307	7,402
2018	3,356	2,679	3,109	3,020	5,075	8,116	9,372	5,108	2,688	2,470	4,763	4,949
% Change	-13%	-1%	17%	11%	2%	34%	36%	34%	66%	96%	32%	50%
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353	48,206	52,675	57,506	63,813	71,215
Cumulative YTD 2018	3,356	6,035	9,144	12,164	17,239	25,355	34,727	39,835	42,523	44,993	49,756	54,705
% Change	-13%	-8%	1%	3%	3%	13%	19%	21%	24%	28%	28%	30%
Deplanements												
2019	3,020	2,515	3,610	3,295	4,576	9,948	12,436	7,542	4,525	4,589	6,245	7,137
2018	3,487	2,683	3,012	2,814	4,480	7,692	9,236	5,503	2,664	2,382	4,522	4,686
% Change	-13%	-6%	20%	17%	2%	29%	35%	37%	70%	93%	38%	52%
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400	46,942	51,467	56,056	62,301	69,438
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168	33,404	38,907	41,571	43,953	48,475	53,161
% Change	-13%	-10%	0%	4%	3%	12%	18%	21%	24%	28%	29%	31%
Flights												
2019	21	19	26	25	37	71	83	51	37	40	54	55
2018	24	19	22	24	36	54	63	37	19	17	34	34
% Change	-13%	0%	18%	4%	3%	31%	32%	38%	95%	135%	59%	62%
Cumulative YTD 2019	21	40	66	91	128	199	282	333	370	410	464	519
Cumulative YTD 2018	24	43	65	89	125	179	242	279	298	315	349	383
% Change	-13%	-7%	2%	2%	2%	11%	17%	19%	24%	30%	33%	36%
Load Factor												
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454	13,389	8,145	5,772	6,345	8,550	8,853
2018 Available Seats	3,974	3,144	3,572	3,864	5,757	8,795	10,084	5,959	3,069	2,652	5,542	5,409
% Change	-18%	-6%	14%	1%	1%	30%	33%	37%	88%	139%	54%	64%
2019 Load Factor	89%	90%	90%	86%	89%	95%	95%	84%	77%	76%	74%	84%
Cargo Frieght Enplaned												
***Pounds** 2019	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cargo Frieght Deplaned												
***Pounds** 2019	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes


allegiant
Allegiant Enplanements
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
12,775
10,848
7,402
6,853
6,307
5,166
4,831
4,469
2,913
2015
2016
2017
2018
2019

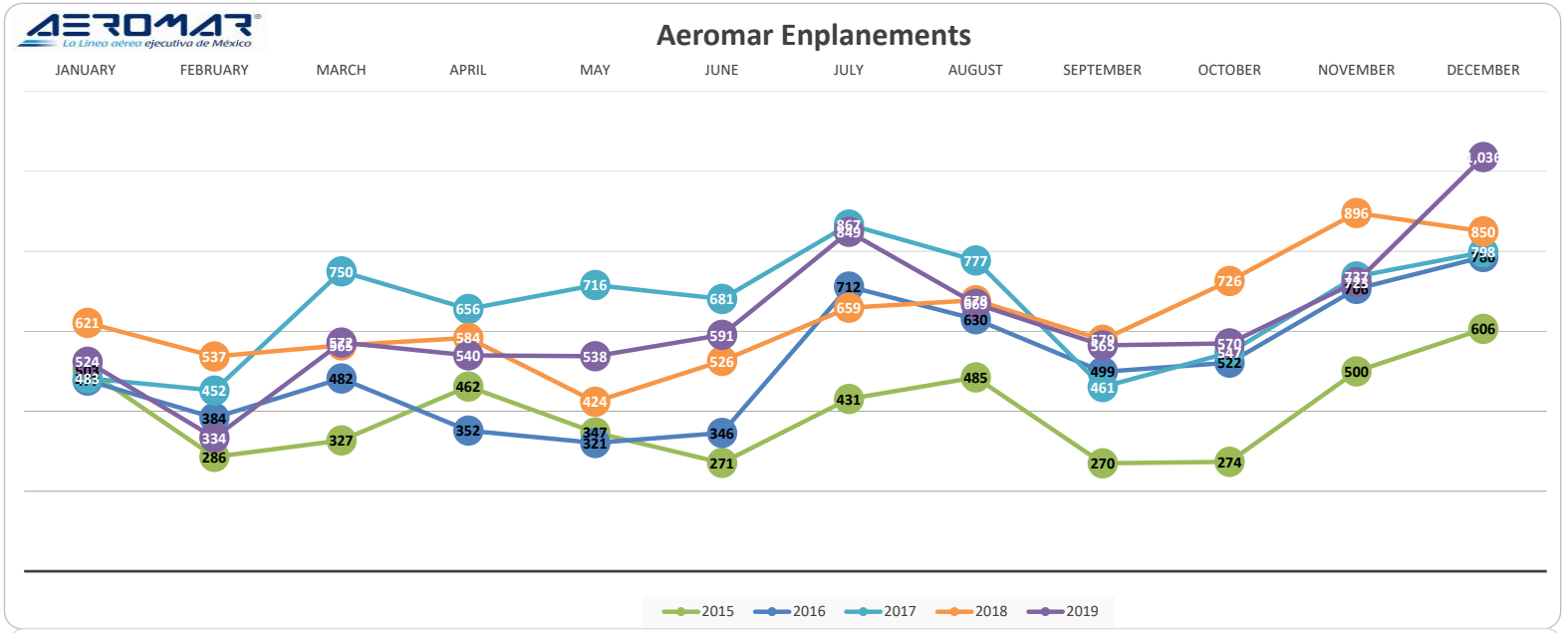

allegiant
Allegiant Available Seats
14,000
12,000
10,000
8,000
6,000
4,000
2,000
January
February
March
April
May
June
July
August
September
October
November
December
2015
2016
2017
2018
2019

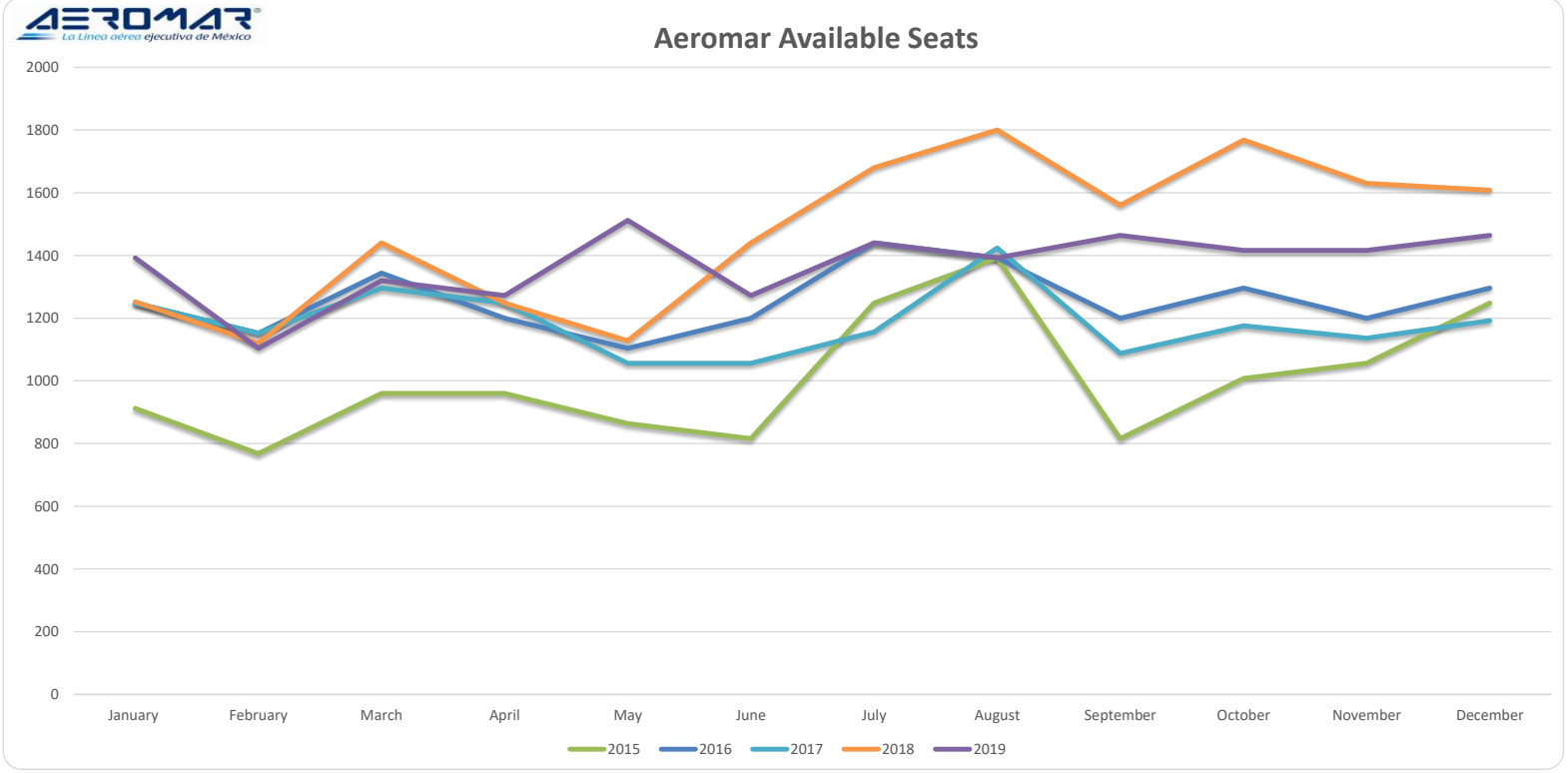
McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334	572	540	538	591	849	669	565	570	723	1,036
2018	621	537	565	584	424	526	659	678	579	726	896	850
% Change	-16%	-38%	1%	-8%	27%	12%	29%	-1%	-2%	-21%	-19%	22%
Cumulative YTD 2019	524	858	1,430	1,970	2,508	3,099	3,948	4,617	5,182	5,752	6,475	7,511
Cumulative YTD 2018	621	1,158	1,723	2,307	2,731	3,257	3,916	4,594	5,173	5,899	6,795	7,645
% Change	-16%	-26%	-17%	-15%	-8%	-5%	1%	1%	0%	-2%	-5%	-2%
Deplanements												
2019	547	380	585	601	583	601	916	710	624	575	769	925
2018	707	492	770	510	467	451	727	794	651	779	950	885
% Change	-23%	-23%	-24%	18%	25%	33%	26%	-11%	-4%	-26%	-19%	5%
Cumulative YTD 2019	547	927	1,512	2,113	2,696	3,297	4,213	4,923	5,547	6,122	6,891	7,816
Cumulative YTD 2018	707	1,199	1,969	2,479	2,946	3,397	4,124	4,918	5,569	6,348	7,298	8,183
% Change	-23%	-23%	-23%	-15%	-8%	-3%	2%	0%	0%	-4%	-6%	-4%
Flights												
2019	23	19	22	21	23	21	22	21	22	21	21	22
2018	24	20	24	20	21	24	26	27	26	26	26	25
% Change	-4%	-5%	-8%	5%	10%	-13%	-15%	-22%	-15%	-19%	-19%	-12%
Cumulative YTD 2019	23	42	64	85	108	129	151	172	194	215	236	258
Cumulative YTD 2018	24	44	68	88	109	133	159	186	212	238	264	289
% Change	-4%	-5%	-6%	-3%	-1%	-3%	-5%	-8%	-8%	-10%	-11%	-11%
Load Factor												
2019 Available Seats	1,392	1,104	1,320	1,272	1,512	1,272	1,440	1,392	1,464	1,416	1,416	1,464
2018 Available Seats	1,252	1,120	1,440	1,248	1,128	1,440	1,680	1,800	1,560	1,768	1,630	1,608
% Change	11%	-1%	-8%	2%	34%	-12%	-14%	-23%	-6%	-20%	-13%	-9%
2019 Load Factor	38%	30%	43%	42%	36%	46%	59%	48%	39%	40%	51%	71%
Cargo Frieght Enplaned												
***Pounds** 2019	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cargo Frieght Deplaned												
***Pounds** 2019	0	0	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes


Aeromar Enplanements
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2015
2016
2017
2018
2019

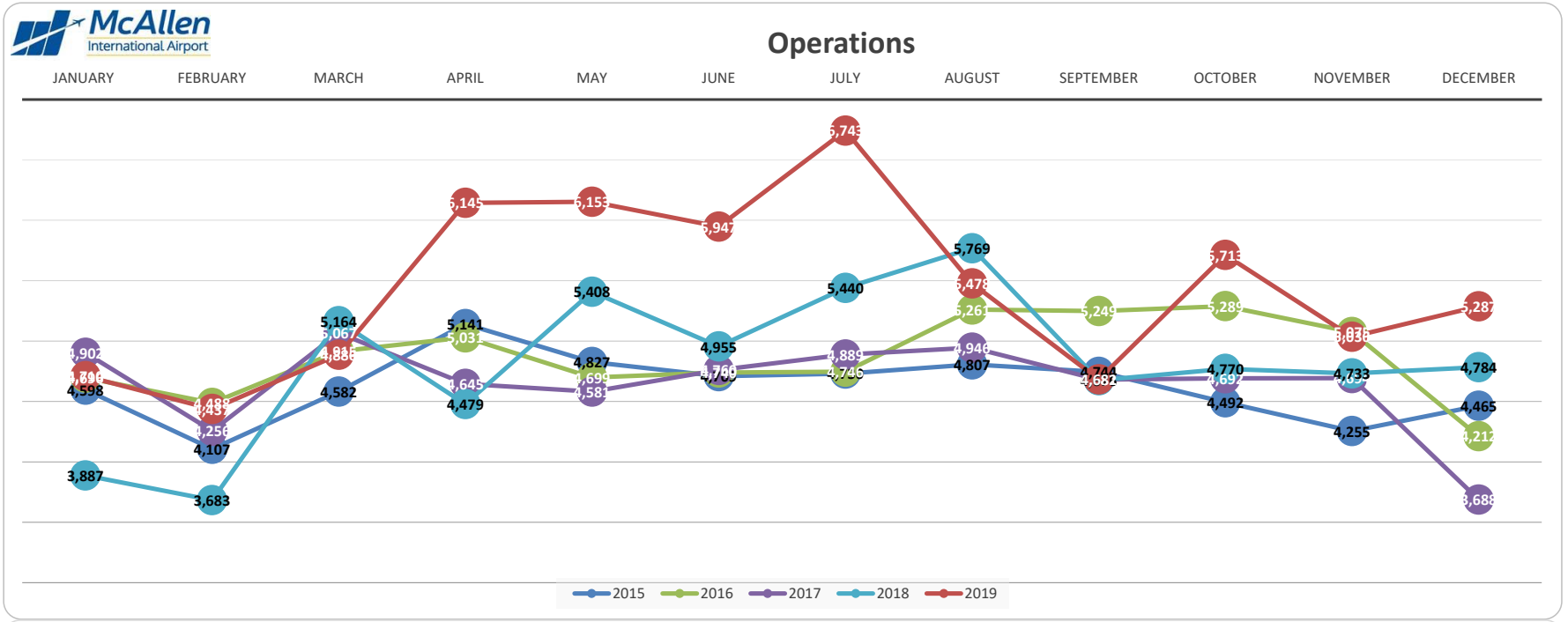

Aeromar Available Seats
2000
1800
1600
1400
1200
1000
800
600
400
200
0
January
February
March
April
May
June
July
August
September
October
November
December
2015
2016
2017
2018
2019

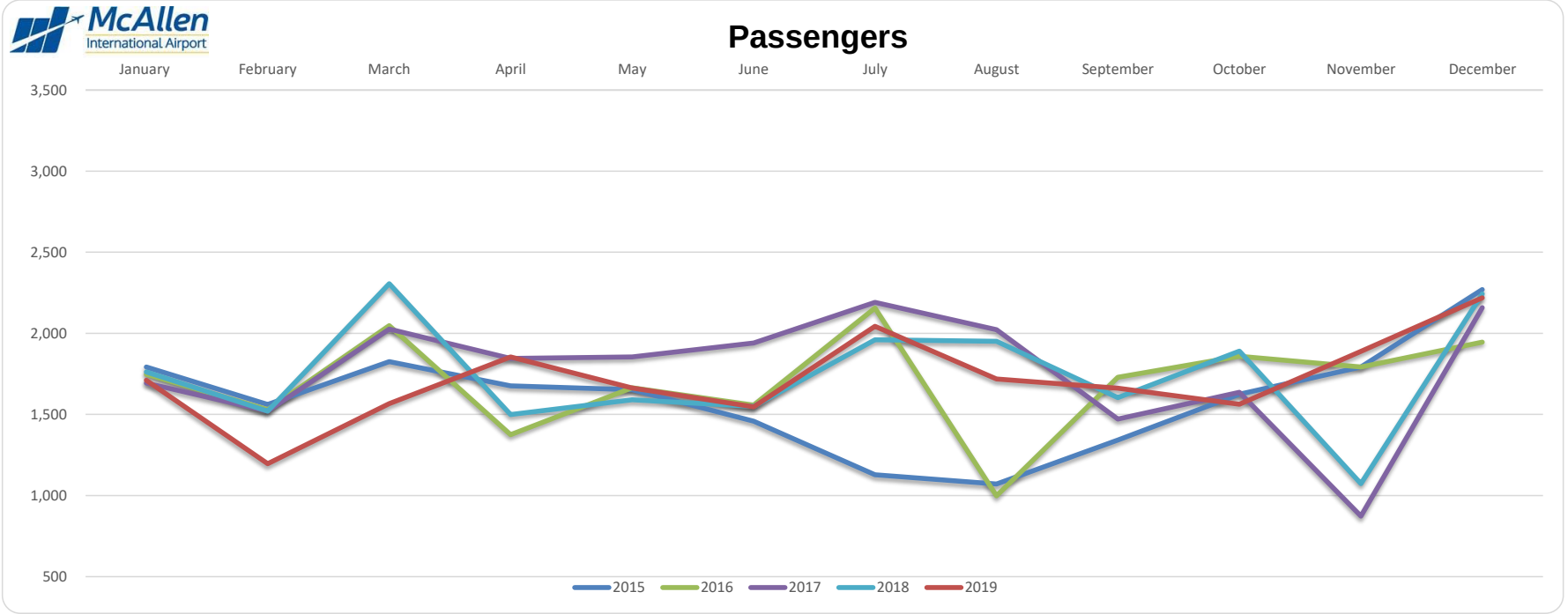
McAllen International Airport

Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2019	3,842	3,543	4,037	4,321	4,467	4,335	4,887	4,332	3,958	4,549	4,140	4,373
2018	3,335	3,036	4,022	3,793	4,188	3,899	4,164	4,638	3,588	3,948	3,813	3,916
% Change	15%	17%	0%	14%	7%	11%	17%	-7%	10%	15%	9%	12%
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432	33,764	37,722	42,271	46,411	50,784
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273	26,437	31,075	34,663	38,611	42,424	46,340
% Change	15%	16%	10%	11%	10%	10%	11%	9%	9%	9%	9%	10%
Local												
2019	868	894	849	1,824	1,686	1,612	1,856	1,146	724	1,164	896	914
2018	552	647	1,142	686	1,220	1,056	1,276	1,131	1,088	822	920	868
% Change	57%	38%	-26%	166%	38%	53%	45%	1%	-33%	42%	-3%	5%
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589	10,735	11,459	12,623	13,519	14,433
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303	6,579	7,710	8,798	9,620	10,540	11,408
% Change	57%	47%	12%	47%	44%	46%	46%	39%	30%	31%	28%	27%
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682	5,713	5,036	5,287
CUSTOMS												
Aircraft												
2019	301	214	284	319	256	259	278	259	256	265	294	358
2018	310	273	360	278	310	291	309	308	254	273	238	332
% Change	-3%	-22%	-21%	15%	-17%	-11%	-10%	-16%	1%	-3%	24%	8%
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633	1,911	2,170	2,426	2,691	2,985	3,343
Cumulative YTD 2018	310	583	943	1,221	1,531	1,822	2,131	2,439	2,693	2,966	3,204	3,536
% Change	-3%	-12%	-15%	-8%	-10%	-10%	-10%	-11%	-10%	-9%	-7%	-5%
Passengers												
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719	1,662	1,562	1,889	2,219
2018	1,762	1,520	2,306	1,499	1,590	1,550	1,960	1,951	1,604	1,890	1,807	2,243
% Change	-3%	-21%	-32%	24%	5%	0%	4%	-12%	4%	-17%	5%	-1%
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538	11,582	13,301	14,963	16,525	18,414	20,633
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10,227	12,187	14,138	15,742	17,632	19,439	21,682
% Change	-3%	-11%	-20%	-11%	-8%	-7%	-5%	-6%	-5%	-6%	-5%	-5%

Notes


McAllen International Airport
Operations
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2015
2016
2017
2018
2019


McAllen International Airport
Passengers
January
February
March
April
May
June
July
August
September
October
November
December
3,500
3,000
2,500
2,000
1,500
1,000
500
2015
2016
2017
2018
2019

McAllen International Airport

Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2019	543,874	689,379	926,462	928,399	990,375	894,583	864,453	789,115	866,487	823,377	695,032	658,238
2018	748,592	780,701	974,616	733,937	910,612	855,771	635,637	687,877	818,800	771,316	631,522	327,151
% Change	-27%	-12%	-5%	26%	9%	5%	36%	15%	6%	7%	10%	101%
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072	5,837,525	6,626,640	7,493,127	8,316,504	9,011,536	9,669,774
Cumulative YTD 2018	748,592	1,529,293	2,503,909	3,237,846	4,148,458	5,004,229	5,639,866	6,327,743	7,146,543	7,917,859	8,549,381	8,876,532
% Change	-27%	-19%	-14%	-5%	-2%	-1%	4%	5%	5%	5%	5%	9%
Deplaned												
***Pounds** 2019	843,993	822,323	955,413	938,879	1,007,559	1,004,598	1,301,000	1,369,914	1,115,004	1,351,144	1,601,532	1,512,518
2018	938,624	899,709	1,174,821	947,864	1,096,883	1,083,622	881,285	1,198,667	1,027,827	1,120,145	1,027,396	673,295
% Change	-10%	-9%	-19%	-1%	-8%	-7%	48%	14%	8%	21%	56%	125%
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765	6,873,765	8,243,679	9,358,683	10,709,827	12,311,359	13,823,877
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018	5,057,901	6,141,523	7,022,808	8,221,475	9,249,302	10,369,447	11,396,843	12,070,138
% Change	-10%	-9%	-13%	-10%	-10%	-9%	-2%	0%	1%	3%	8%	15%
Charter Enplaned												
2019	0	118	0	109	160	271	0	426	247	335	508	0
2018	108	0	387	122	576	0	0	284	146	488	438	0
% Change	N/A	N/A	-100%	-11%	-72%	N/A	N/A	50%	69%	-31%	16%	N/A
Cumulative YTD 2019	0	118	118	227	387	658	658	1,084	1,331	1,666	2,174	2,174
Cumulative YTD 2018	108	108	495	617	1,193	1,193	1,193	1,477	1,623	2,111	2,549	2,549
% Change	N/A	9%	-76%	-63%	-68%	-45%	-45%	-27%	-18%	-21%	-15%	-15%
Charter Deplaned												
2019	0	116	0	250	160	265	153	389	98	338	236	272
2018	108	0	333	269	576	148	53	277	150	488	324	0
% Change	N/A	N/A	N/A	-7%	-72%	79%	189%	40%	-35%	-31%	-27%	N/A
Cumulative YTD 2019	0	116	116	366	526	791	944	1,333	1,431	1,769	2,005	2,277
Cumulative YTD 2018	108	108	441	710	1,286	1,434	1,487	1,764	1,914	2,402	2,726	2,726
% Change	N/A	7%	-74%	-48%	-59%	-45%	-37%	-24%	-25%	-26%	-26%	-16%
Charter Flights												
2019	0	2	0	3	1	4	3	6	3	6	4	2
2018	1	0	7	1	4	1	1	2	1	4	2	0
% Change	N/A	N/A	-100%	200%	-75%	300%	200%	200%	200%	50%	100%	N/A
Cumulative YTD 2019	0	2	2	5	6	10	13	19	22	28	32	34
Cumulative YTD 2018	1	1	8	9	13	14	15	17	18	22	24	24
% Change	N/A	N/A	-75%	-44%	-54%	-29%	-13%	12%	22%	27%	33%	42%
Load Factor												
2019 Available Seats	0	252	0	402	183	675	480	1,032	402	954	699	333
2018 Available Seats	126	0	844	276	636	150	150	298	150	488	324	0
% Change	N/A	N/A	N/A	46%	-71%	350%	220%	246%	168%	95%	116%	N/A
2019 Load Factor	N/A	47%	N/A	27%	87%	40%	0%	41%	61%	35%	73%	

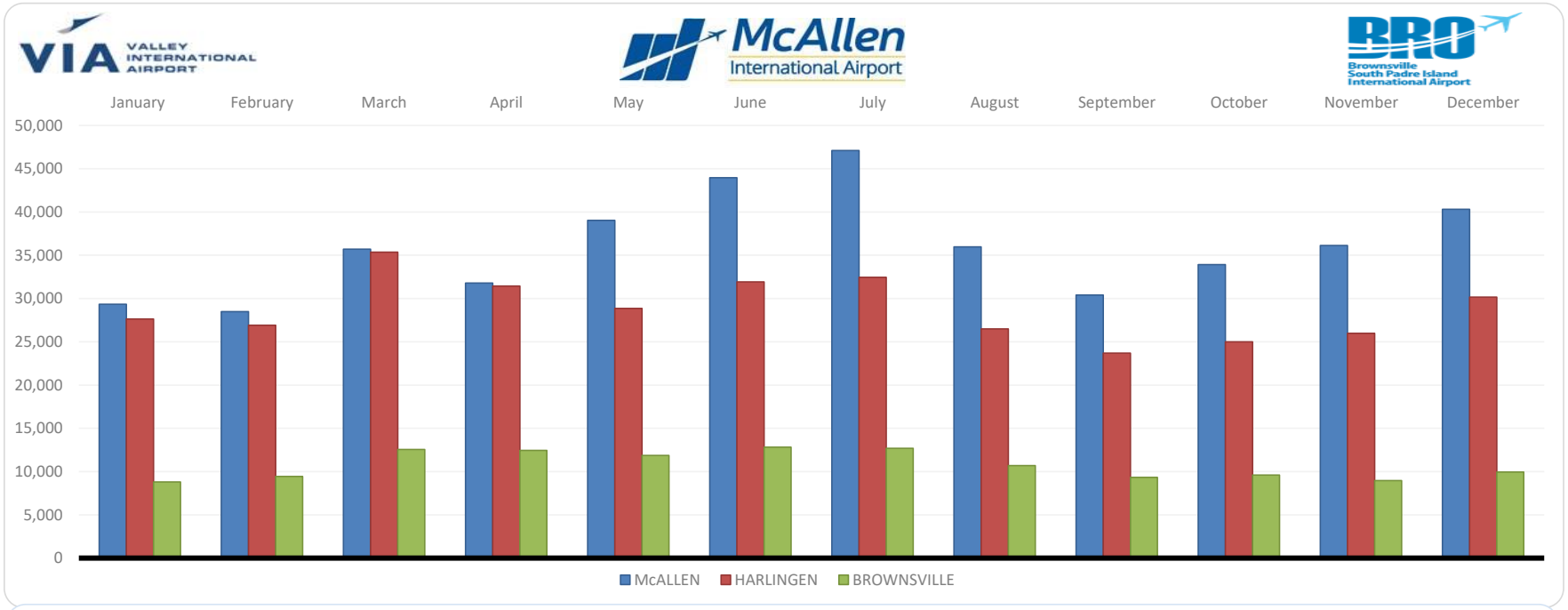
Notes

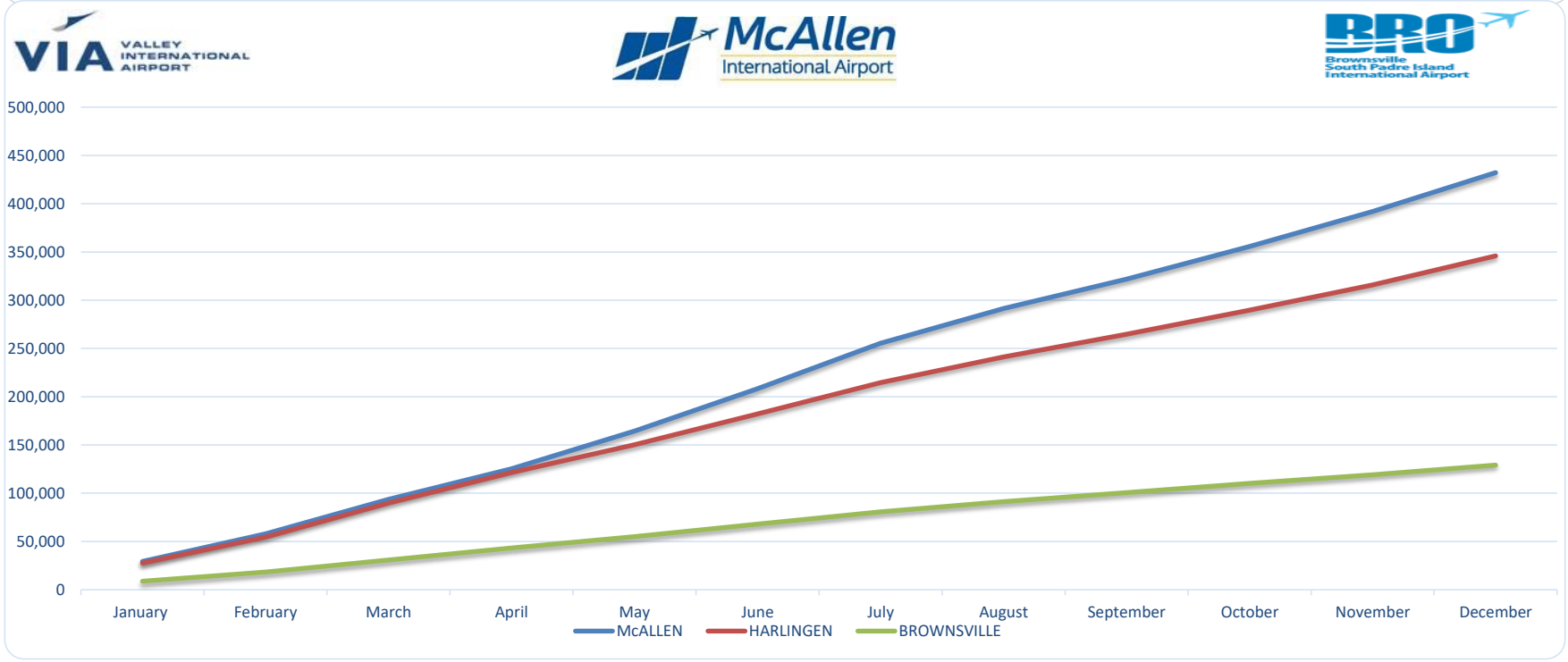
Rio Grande Valley Enplanements

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2019	29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981	30,404	33,928	36,136	40,311
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412	28,421	32,206	31,623
% Change	13%	11%	17%	16%	24%	26%	35%	23%	15%	19%	12%	27%
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306	255,418	291,399	321,803	355,731	391,867	432,178
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254	266,666	295,087	327,293	358,916
% Change	13%	12%	14%	14%	16%	18%	21%	21%	21%	21%	20%	20%
Market Share	45%	44%	43%	42%	49%	50%	51%	49%	48%	50%	51%	50%
Market Share YTD	45%	44%	44%	43%	44%	45%	46%	47%	47%	47%	47%	48%
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862	31,920	32,460	26,492	23,689	24,986	25,992	30,158
2018	23,146	23,747	29,642	26,426	27,379	27,668	27,696	24,954	21,817	23,322	27,288	28,343
% Change	19%	13%	19%	19%	5%	15%	17%	6%	9%	7%	-5%	6%
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138	214,598	241,090	264,779	289,765	315,757	345,915
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008	185,704	210,658	232,475	255,797	283,085	311,428
% Change	19%	16%	17%	18%	15%	15%	16%	14%	14%	13%	12%	11%
Market Share	42%	42%	42%	42%	36%	36%	35%	36%	37%	36%	37%	38%
Market Share YTD	42%	42%	42%	42%	41%	40%	39%	39%	39%	38%	38%	38%
BROWNSVILLE												
2019	8,790	9,431	12,550	12,444	11,861	12,812	12,694	10,695	9,327	9,607	8,965	9,941
2018	7,491	8,643	10,213	9,295	9,969	10,563	11,024	9,060	7,379	8,710	8,884	8,575
% Change	17%	9%	23%	34%	19%	21%	15%	18%	26%	10%	1%	16%
Cumulative YTD 2019	8,790	18,221	30,771	43,215	55,076	67,888	80,582	91,277	100,604	110,211	119,176	129,117
Cumulative YTD 2018	7,491	16,134	26,347	35,642	45,611	56,174	67,198	76,258	83,637	92,347	101,231	109,806
% Change	17%	13%	17%	21%	21%	21%	20%	20%	20%	19%	18%	18%
Market Share	13%	15%	15%	16%	15%	14%	14%	15%	15%	14%	13%	12%
Market Share YTD	13%	14%	14%	15%	15%	15%	15%	15%	15%	15%	14%	14%

Notes


VIA VALLEY INTERNATIONAL AIRPORT
McAllen International Airport
BRO Brownsville South Padre Island International Airport
January February March April May June July August September October November December
50,000
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
McALLEN HARLINGEN BROWNSVILLE


VIA VALLEY INTERNATIONAL AIRPORT
McAllen International Airport
BRO Brownsville South Padre Island International Airport
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
January February March April May June July August September October November December
McALLEN HARLINGEN BROWNSVILLE

MONTH OF DECEMBER 2019		
	FY 19-20	**FY 18-19**
CONSTRUCTION VALUE	**36,631,245**	**9,274,533**
FEES COLLECTED	**185,280.47**	**92,440.26**
TOTAL BUILDING PERMITS	**180**	**98**

FISCAL YEAR TO DATE COMPARISON DECEMBER 2019			
	FY 19-20	**FY 18-19**	**FY 19-20 YTD PREV MONTH**
CONSTRUCTION VALUE	53,879,675	47,663,116	17,248,430
FEES COLLECTED	430,194.16	363,260.68	244,913.69
TOTAL BUILDING PERMITS	500	330	320

DETAILED MONTHLY ACTIVITY

	FY 2019-2020		***SAME MONTH LAST FY 2018-19***		***FISCAL YTD 2019-2020***	
	PERMITS	*VALUE*	*PERMITS*	*VALUE*	PERMITS	VALUE
RESIDENCE-NEW	*45*	*350,166*	*35*	*$4,889,067*	*140*	*7,585,257*
ADDITION	*2*	*0*	*2*	*7,700*	*21*	*374,000*
REMODEL	*48*	*0*	*17*	*252,340*	*131*	*684,319*
DUPLEX-NEW	*0*	*0*	*0*	*0*	*0*	*0*
TRIPLEX-NEW	*2*	*527,164*	*0*	*0*	*2*	*527,164*
FOURPLEX-NEW	*0*	*0*	*0*	*0*	*3*	*480,000*
MULTIFMLY-NEW	*14*	*27,824,139*	*0*	*0*	*14*	*27,824,139*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*
REMODEL	*11*	*1,000,000*	*0*	*0*	*16*	*1,349,900*
TOWNHOUSES	*0*	*0*	*0*	*0*	*1*	*0*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*
REMODEL	*0*	*0*	*0*	*0*	*0*	*0*
CONDOMINIUMS	*0*	*0*	*0*	*0*	*0*	*0*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*
REMODEL	*0*	*0*	*0*	*0*	*0*	*0*
COMMERCIAL-NEW	*4*	*2,222,661*	*2*	*133,000*	*5*	*2,472,661*
COMMERCIAL-ADDITION	*1*	*2,500*	*0*	*0*	*6*	*159,000*
COMMERCIAL-REMODEL	*34*	*2,198,019*	*23*	*3,559,310*	*97*	*6,785,898*
OFFICE-NEW	*4*	*1,338,796*	*0*	*0*	*4*	*1,338,796*
HOTEL/MOTEL-NEW	*0*	*0*	*0*	*0*	*0*	*0*
RETAIL-NEW	*1*	*1,100,000*	*0*	*0*	*1*	*1,100,000*
RESTAURANT-NEW	*0*	*0*	*0*	*0*	*1*	*1,500,000*
WAREHOUSE-NEW	*0*	*0*	*0*	*0*	*0*	*0*
INDUSTRIAL-NEW	*0*	*0*	*0*	*0*	*0*	*0*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*
REMODEL	*0*	*0*	*0*	*0*	*0*	*0*
PUBLIC BUILDINGS						
CHURCH-NEW	*0*	*0*	*0*	*0*	*0*	*0*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*
REMODEL	*0*	*0*	*1*	*5,699*	*1*	*1,900*
SCHOOL-NEW	*0*	*0*	*0*	*0*	*0*	*0*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*
REMODEL	*2*	*40,000*	*0*	*0*	*3*	*1,140,000*
CANOPY	***0***	***0***	*0*	*0*	*0*	*0*
PORT.CLASSROOM	*0*	*0*	*0*	*0*	*0*	*0*
ADDITION	*0*	*0*	*0*	*0*	*0*	*0*

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

DETAILED MONTHLY ACTIVITY

	FY 2019-2020		***SAME MONTH LAST FY 2018-19***		***FISCAL YTD 2019-2020***	
	PERMITS	*VALUE*	*PERMITS*	*VALUE*	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	2	10,500	6	272,767	10	118,200
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	7	15,000	5	136,650	30	412,699
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	1	1,000	3	2,327
STORAGE BLDG-OTHER	1	300	0	0	3	5,300
CARPORT-RES	1	0	5	15,000	5	14,115
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG/SWITCH	0	0	0	0	1	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	1	2,000	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	0	0	2	4,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Weslaco, Texas; the McAllen Chamber of Commerce; the Dodge Construction Statistics in Dallas, Texas and New York, New York; the Department of HUD in San Antonio, Texas; and the Border Business Indicators at Laredo State University, Laredo, Texas.

CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

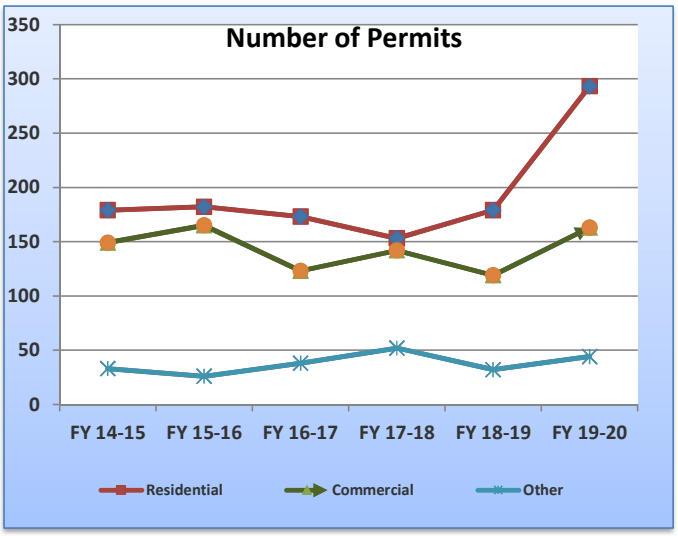
SUBJECT: BUILDING PERMITS AND INSPECTIONS

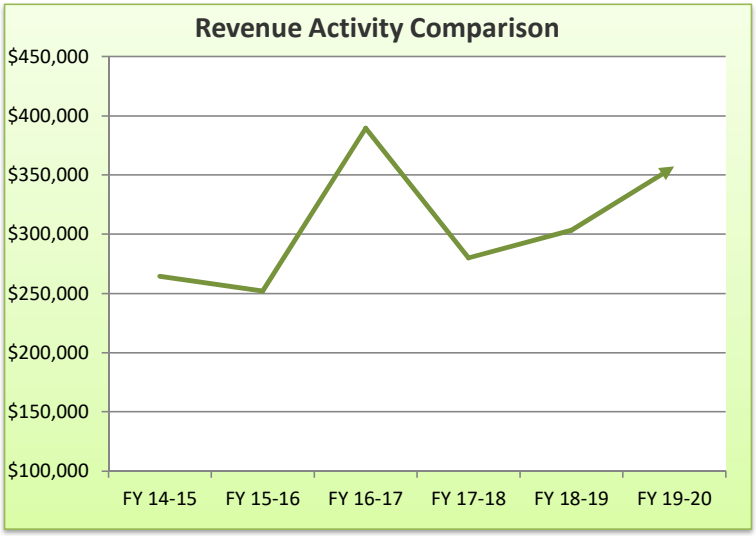
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
December 2019

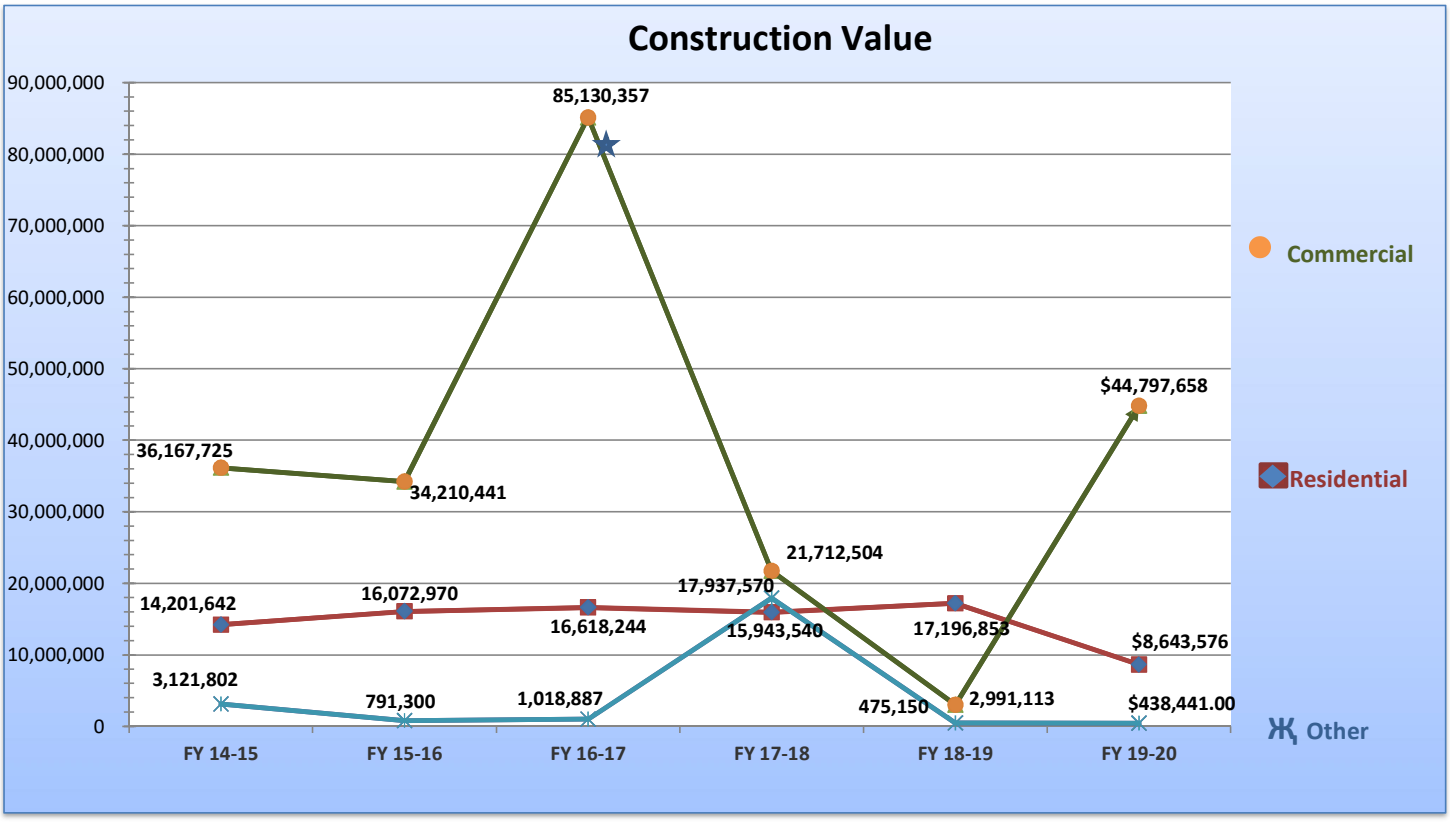
	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	180	107,981.31	500	199,026.79	320	91,045.48
PLUMBING PERMITS	166	15,810.40	488	43,780.80	322	27,970.40
ELECTRICAL PERMITS	173	10,770.80	518	32,427.80	345	21,657.00
MECHANICAL PERMITS	69	5,478.95	226	18,643.61	157	13,164.66
SIGN PERMITS	39	3,080.40	110	8,746.20	71	5,665.80
MOVING PERMITS	4	638.40	6	957.60	2	319.20
DEMO	7	318.00	16	835.20	9	517.20
SUB-TOTAL	638	$144,078.26	1,864	304,418.00	1,226	160,339.74
BLDG. PENALTY FEES						
REMODELING	5	3,141.00	12	3,692.44	7	551.44
ADDITION	0	0.00	2	704.00	2	704.00
NEW	0	0.00	1	192.00	1	192.00
PLBG. PENALTY FEES	1	67.60	2	135.20	1	67.60
ELEC. PENALTY FEES	1	31.20	1	31.20	0	0.00
MECH. PENALTY FEES	2	133.44	7	439.20	5	305.76
SIGN PENALTY FEES	0	0.00	1	79.80	1	79.80
ADD. BUILDING FEES	14	991.52	50	2,917.32	36	1,925.80
BLDG. RE-INSPEC FEES	47	2,256.00	183	8,781.00	136	6,525.00
PLBG RE-INSPECT FEES	2	96.00	16	768.00	14	672.00
ELEC RE-INSPECT FEES	0	0.00	7	336.00	7	336.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	78	15302	168	22,008.05	90	6,706.15
SUB-TOTAL	150	$22,018.66	450	40,084.21	300	18,065.55
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	1	2.30	7	26.90	6	24.60
SHORTAGE	0	0.00	1	3.60	1	3.60
OVERAGE	0	0.00	0	0.20	0	0.20
ELECTRICAL LICENSE	31	1,800.00	39	2,400.00	8	600.00
HOUSEMOVER LICENSE	2	50.00	2	50.00	0	0.00
SIGN LICENSE	3	175.00	4	225.00	1	50.00
PLUMBING REGISTRATION FEES	2	125.00	2	125.00	0	0.00
MECHANICAL REGISTRIATION FEES	19	1,125.00	33	2,175.00	14	1,050.00
IRRIGATOR REGISTRATION FEES	7	350.00	10	575.00	3	225.00
SUB-TOTAL	65	$3,627.30	98	5,580.70	33	1,953.40
TOTAL	853	$169,724.22	2,412	350,082.91	1,559	180,358.69
OCCUPANCY DEPOSITS	8	$13,456.25	25	73,111.25	17	59,655.00
PARK DEVELOPMENT FEE	4	2,100.00	14	7,000.00	10	4,900.00
GRAND TOTAL		$185,280.47		$430,194.16		$244,913.69

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

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Construction Value	*Through month of December					
Residential	179	182	173	153	179	293
Construction Value	14,201,642	16,072,970	16,618,244	15,943,540	17,196,853	$ 8,643,576
Commercial	149	165	123	142	119	163
Construction Value	36,167,725	34,210,441	85,130,357	21,712,504	2,991,113	$ 44,797,658
Other	33	26	38	52	32	44
Construction Value	3,121,802	791,300	1,018,887	17,937,570	475,150	$ 438,441.00
Revenue Activity	*Through month of December					
Grand Total	$264,433.85	$252,105.67	$389,458.89	$279,981.52	$303,332.65	$357,082.91







★ Major projects totaling $53,174,916.00

Oct. 2016	$	34,550,721.00	*STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions*
Nov. 2016	$	18,624,195.00	*La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash*

Printed: 1/20/2020

2019 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value
New Residences	61			$8,626,449	61			$8,626,449	29			$4,925,548
Residences-Altered	5			219,300	5			219,300	6			117,585
Residences-Remodeled	18			299,150	18			299,150	14			76,463
Total Residential	**84**			**9,144,899**	**84**			**9,144,899**	**49**			**5,119,596**
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			4,000	1			4,000	1			3,000
Total Multifamily	**3**	**7**	**2**	**314,000**	**3**	**7**	**2**	**314,000**	**1**	**0**	**0**	**3,000**
Condominiums	0			0	0			0	0			0
Townhouses	1			6,000	1			6,000	1			9,750
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680
Commercial-Altered	3			4,300	3			4,300	3			107,800
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			2,700,000
Public Bldg.-Altered	1			6,000	2			6,150	0			0
Public Bldg.-Remodeled	1			150					7			280,000
All Other	8			202,950	8			202,950	15			285,950
TOTAL $				$19,720,119				$19,720,119				$14,492,874
Total No. of Pmts.	140				140				116			

	APRIL				MAY				JUNE			
New Residences	22			3,417,053	36			5,928,156	62			8,898,027
Residences-Altered	15			84,400	21			320,650	15			117,850
Residences-Remodeled	29			573,732	33			784,144	34			577,660
Total Residential	**66**			**4,075,185**	**90**			**7,032,950**	**111**			**9,593,537**
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000
New Multifamily	0	0	0	0	1	8	1	250,000	0	0	0	0
Multifamily-Altered	0			0	1			0	0			0
Multifamily-Remodeled	1			10,000	2			19,200	2			750
Total Multifamily	**2**	**4**	**1**	**224,200**	**4**	**8**	**1**	**269,200**	**3**	**4**	**1**	**350,750**
Condominiums	1			7,000	0			0	0			0
Townhouses	1			125,000	1			250	1			4,550
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			448,000	1			2,000,000	0			0
Commercial-Altered	0			0	2			181,500	2			819,930
Commercial-Remodeled	32			2,073,225	40			2,005,609	37			1,169,852
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	19			304,718	0			0	0			0
Public Bldg.-Altered	0			0	0			0	3			129,000
Public Bldg.-Remodeled	0			0	6			705,000	13			1,985,700
All Other	12			199,333	19			471,514	17			265,680
TOTAL $				$7,456,661				$12,666,023				$14,318,999
Total No. of Pmts.	135				163				187			

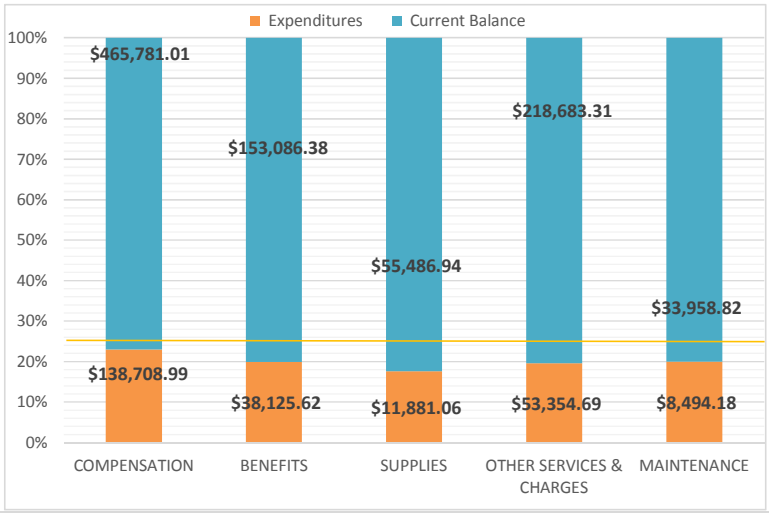
	JULY				AUGUST				SEPTEMBER			
New Residences	48			7,509,991	47			7,037,245	47			6,179,099
Residences-Altered	13			148,500	11			126,250	12			149,295
Residences-Remodeled	30			684,653	43			1,140,747	41			1,019,721
Total Residential	**91**			**8,343,144**	**101**			**8,304,242**	**100**			**7,348,115**
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	1	4	1	500,000
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	1			500	0			0	0			0
Multifamily-Remodeled	0			0	1			171,200	0			0
Total Multifamily	**1**	**0**	**0**	**500**	**1**	**0**	**0**	**171,200**	**1**	**4**	**1**	**500,000**
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	2			2,480,000	1			1,500,000
Commercial-Altered	2			8,109,575	3			69,300	1			10,000

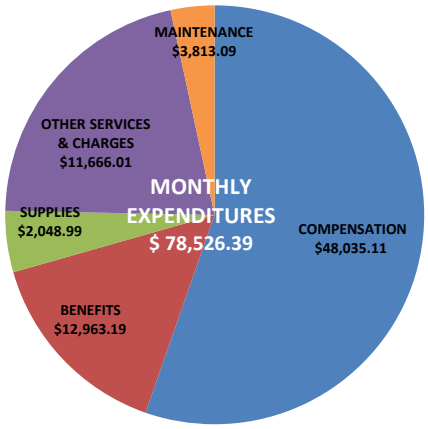
Commercial-Remodeled	32			4,549,615	30			1,059,802	36			2,893,119
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs./Other	1			74,000	0			0	0			0
Public Bldg.-Altered	1			38,000	1			29,900	1			180,000
Public Bldg.-Remodeled	4			24,800	7			63,091	4			1,309,500
All Other	24			1,904,300	15			314,535	6			125,200
TOTAL $				$23,043,934				$12,492,070				$13,865,934
Total No. of Pmts.	156				160				150			
	OCTOBER				**NOVEMBER**				**DECEMBER**			
New Residences	53			6,829,009	42			406,082	45			350,166
Residences-Altered	10			312,000	9			62,000	2			0
Residences-Remodeled	51			672,936	32			11,383	48			0
Total Residential	**114**			**7,813,945**	**83**			**479,465**	**95**			**350,166**
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	2	6	2	527,164
New Fourplex	3	12	3	480,000	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	14	0	0	27,824,139
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	3			335,000	2			14,900	11			1,000,000
Total Multifamily	**6**	**12**	**3**	**815,000**	**2**	**0**	**0**	**14,900**	**27**	**6**	**2**	**29,351,303**
Condominiums	0			0	0			0	0			0
Townhouses	1			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			1,500,000	1			250,000	9			4,661,457
Commercial-Altered	0			0	5			156,500	1			2,500
Commercial-Remodeled	26			2,128,476	37			2,459,403	34			2,198,019
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	7			1,188,900	3			20,700	4			50,500
All Other	19			335,026	15			86,115	10			17,300
TOTAL $				$13,781,347				$3,467,083				$36,631,245
Total No. of Pmts.	174				146				180			

	Total 2019 No. Pmts.	# Units	# Bldgs.	Value
New Residences	553			$68,733,274
Residences-Altered	124			1,877,130
Residences-Remodeled	391			6,139,739
Total Residential	**1,068**			**76,750,143**
Duplex	0	0	0	0
Triplex	4	12	4	887,164
Fourplex	8	32	8	1,804,200
Multifamily	15	8	1	28,074,139
Multifamily-Altered	2			500
Multifamily-Remodeled	25			1,562,050
Total Multifamily	**54**	**52**	**13**	**32,328,053**
Condominiums	1			7,000
Townhouses	7			151,550
Hotel/Motel	0			0
New Commercial	23			22,959,713
Commercial-Altered	25			9,465,705
Commercial-Remodeled	415			36,487,282
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	21			3,078,718
Public Bldg.-Altered	9			389,050
Public Bldg.-Remodeled	56			5,628,341
All Other	168			4,410,853
YTD Total Construction		**$**		**$191,656,408**
YTD Total No. of Permits	**1,847**			

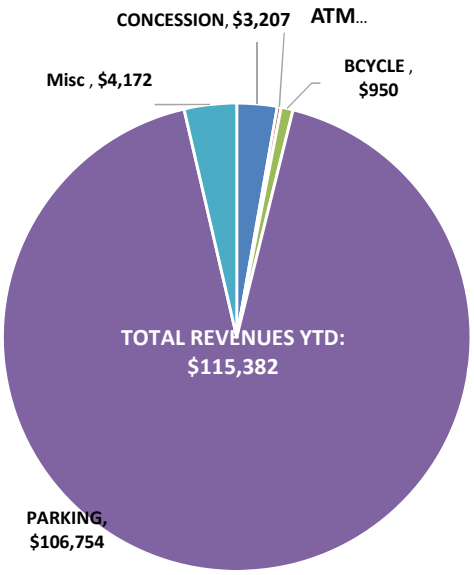
FY 2019-2020 DECEMBER DOWNTOWN SERVICES REPORT

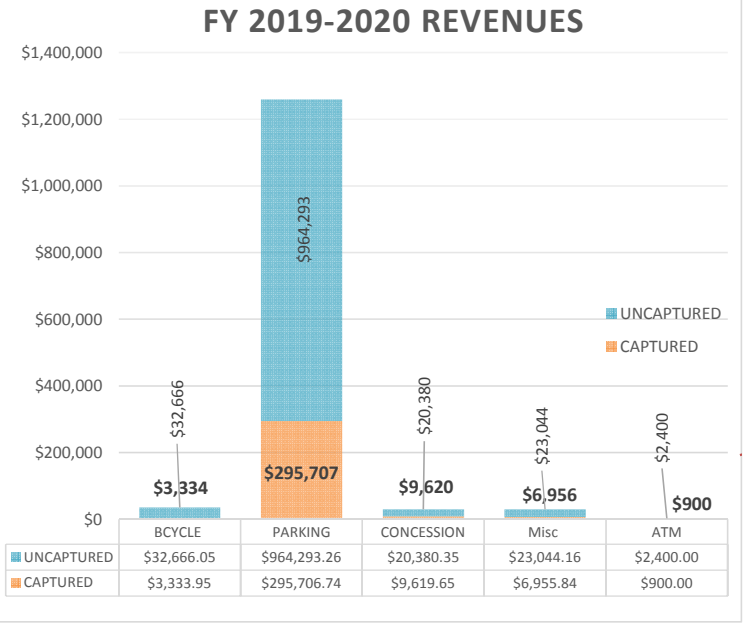
TOTAL EXPENDITURES YTD: $250,565





TOTAL REVENUES YTD: $316,516

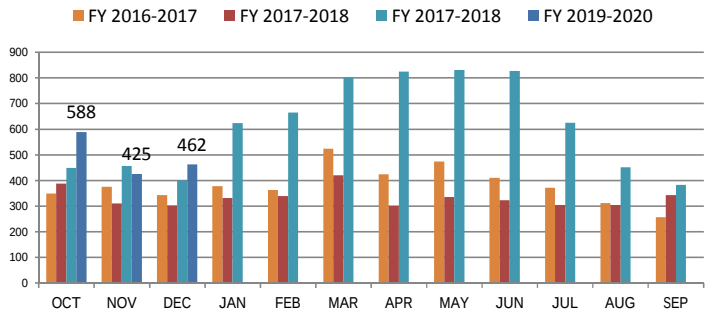




ONLINE REVENUE COLLECTION ACTVITY

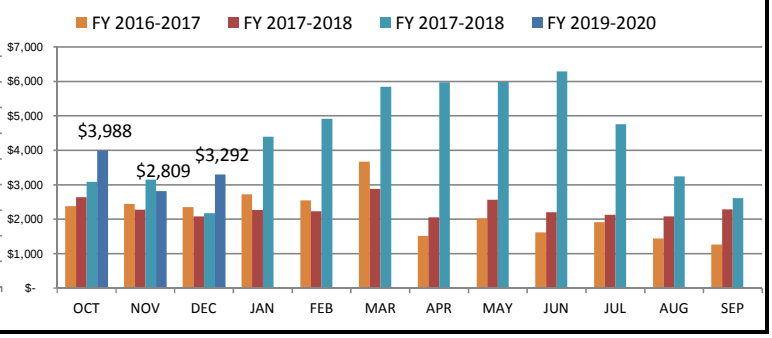
OF ONLINE PAYMENTS

FY 19-20 TOTAL: 1475



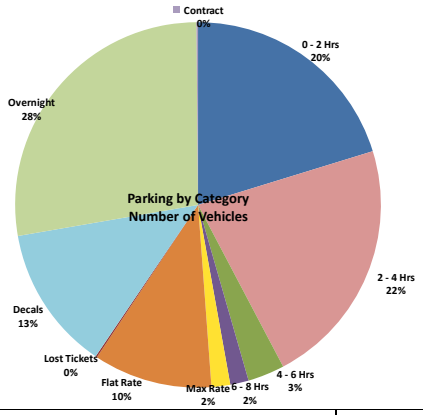
ONLINE CITATION REVENUE

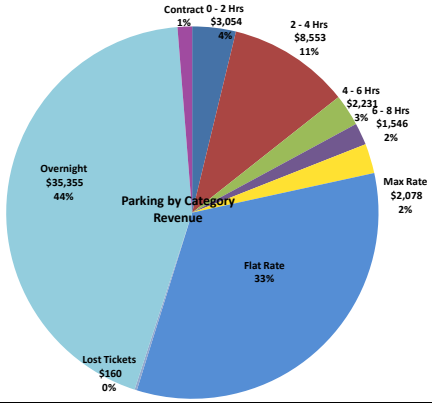
FY 19-20 TOTAL: $10,089



DECEMBER FY 2019-2020 DOWNTOWN SERVICES REPORT

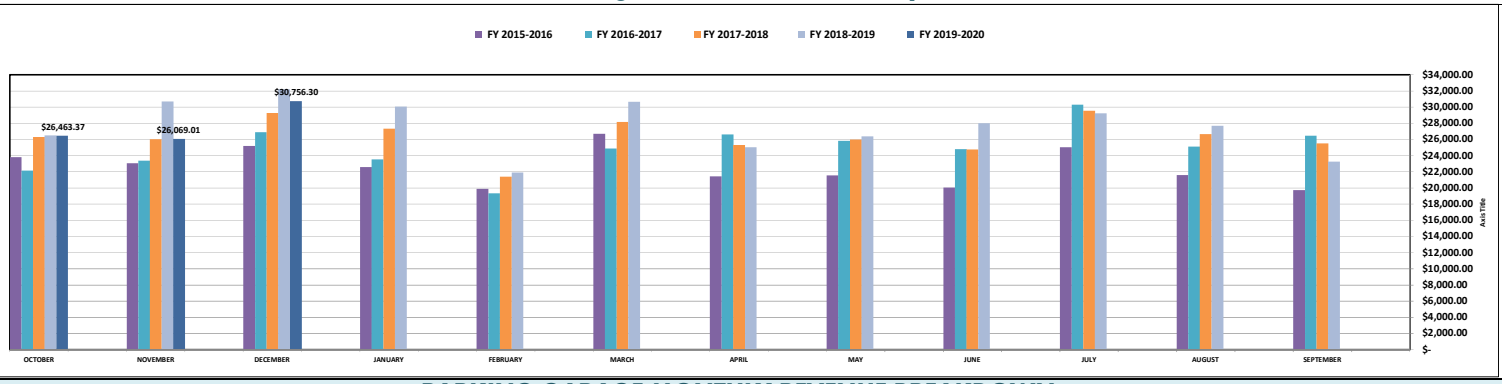
PARKING GARAGE ACTIVITY





TOTAL NUMBER OF PARKERS YTD FY 2019-2020	25,695

Garage Net Revenue Summary



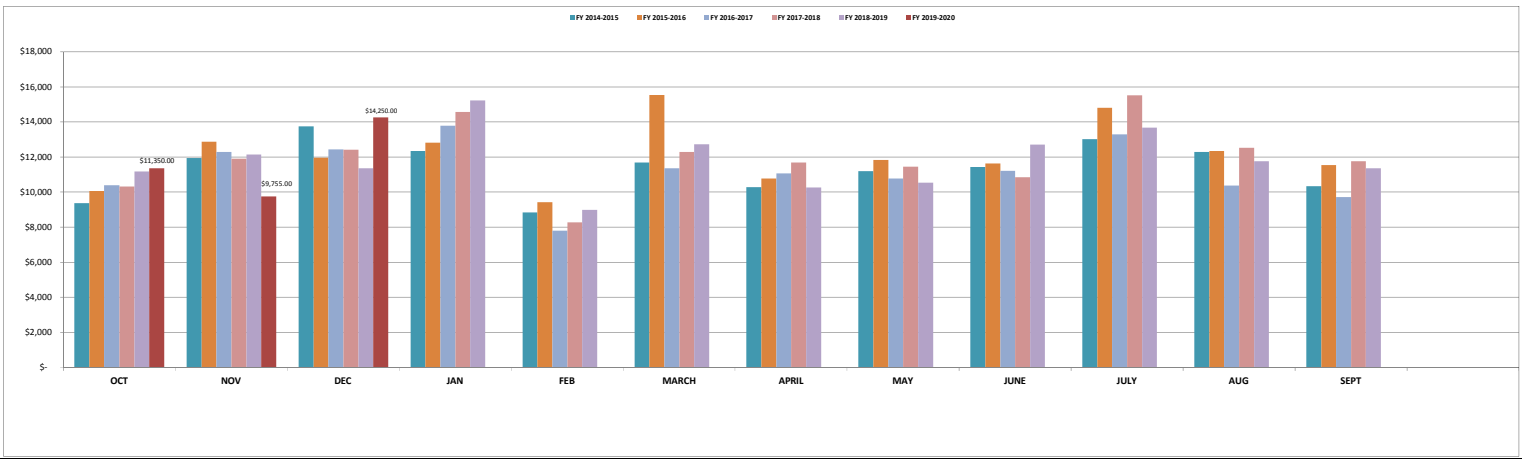
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015-2016	$ 23,814.23	$ 23,085.40	$ 25,205.68	$ 22,602.39	$ 19,894.36	$ 26,705.28	$ 21,447.86	$ 21,584.91	$ 20,067.16	$ 25,070.36	$ 21,605.82	$ 19,751.73	**$ 270,835.18**
FY 2016-2017	$ 22,178.98	$ 23,402.73	$ 26,903.98	$ 23,541.62	$ 19,339.82	$ 24,877.32	$ 26,642.87	$ 25,844.20	$ 24,802.93	$ 30,313.07	$ 25,113.72	$ 26,489.32	**$ 299,450.57**
FY 2017-2018	$ 26,301.97	$ 26,054.83	$ 29,289.91	$ 27,345.82	$ 21,420.97	$ 28,181.94	$ 25,325.03	$ 25,991.22	$ 24,766.84	$ 29,574.23	$ 26,663.83	$ 25,526.97	**$ 316,443.57**
FY 2018-2019	$ 26,504.25	$ 30,706.74	$ 32,201.33	$30,084.53	$ 21,919.45	$ 30,689.15	$ 25,038.55	$ 26,395.24	$ 28,011.83	$ 29,268.42	$ 27,722.91	$ 23,253.79	**$ 331,796.19**
FY 2019-2020	$ 26,463.37	$26,069.01	$ 30,756.30										**$ 83,288.67**

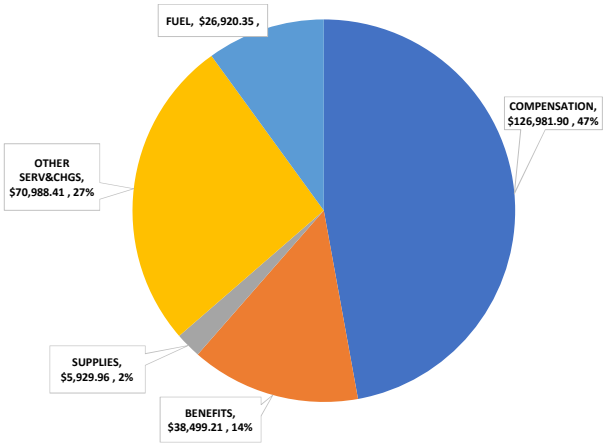
December FY 2018-2019 NET REVENUE	December FY 2019-2020 NET REVENUE	DIFFERENCE	% OF CHANGE
$32,201	$30,756	($1,445)	-4%

OVERNIGHT PARKING REVNEUE

TOTAL REVENUE FY 2019-2020: $11,350

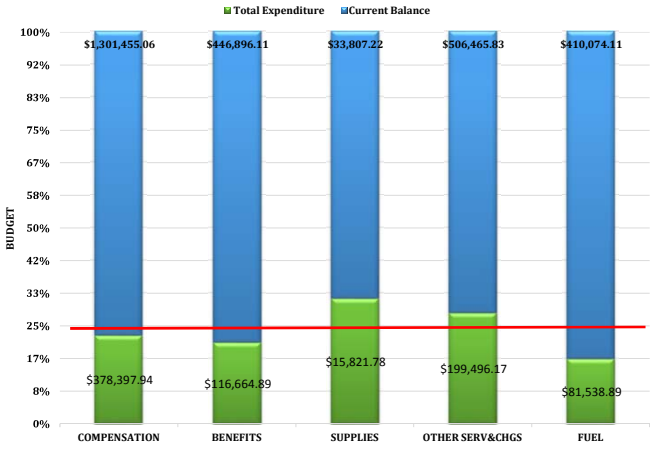


FY 2019 - 2020 METRO MCALLEN REPORT
DECEMBER



Monthly Expenditures

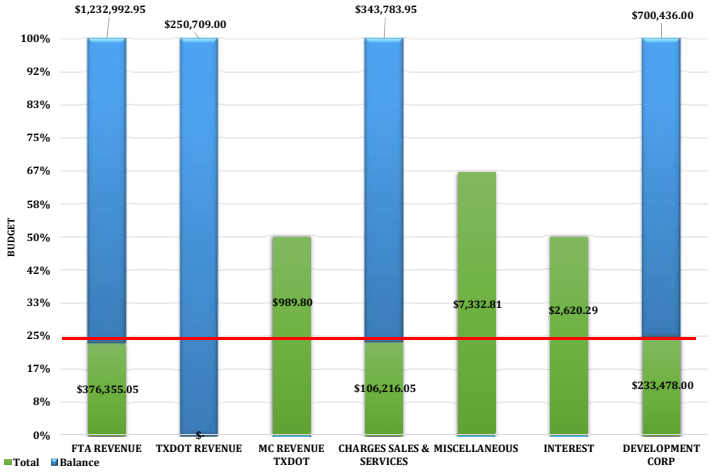
$ 269,319.83



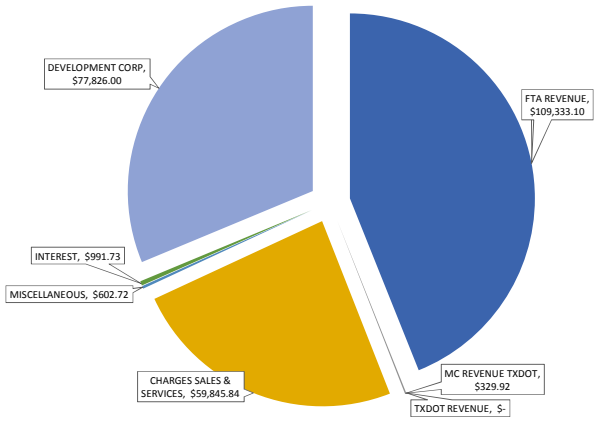
YTD Total Expenditures

$ 791,919.67

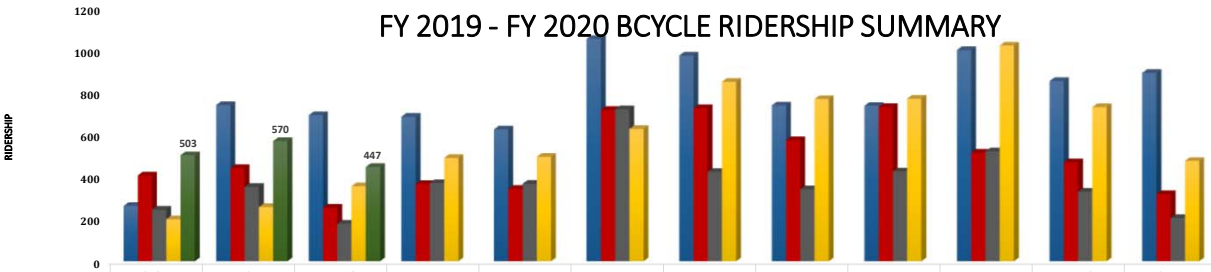
YTD REVENUE $ 751,698.35



MONTHLY REVENUE $ 229,500.49



FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY 2016	262	740	692	685	625	1051	973	738	736	999	853	891
FY 2017	407	442	254	366	343	717	725	574	730	515	469	319
FY 2018	245	353	178	371	367	720	424	341	426	521	330	205
FY 2019	199	257	356	490	495	627	849	768	770	1,020	730	476
FY 2020	503	570	447									

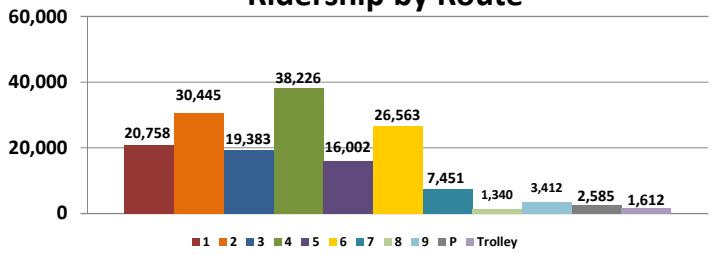
FY 2019-2020 METRO MCALLEN

OCTOBER 1, 2019 thru DECEMBER 31, 2019 Ridership and Fares

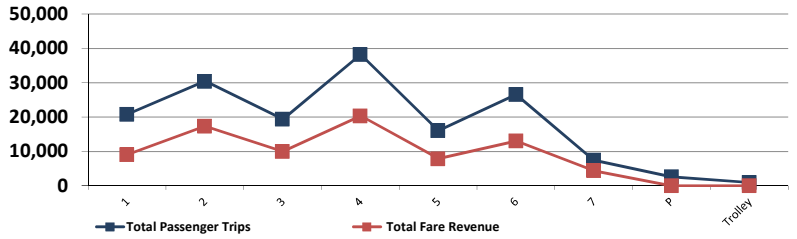
TOTAL RIDERSHIP=	187,920

TOTAL ANNUAL FARE REVENUE=	$82,888

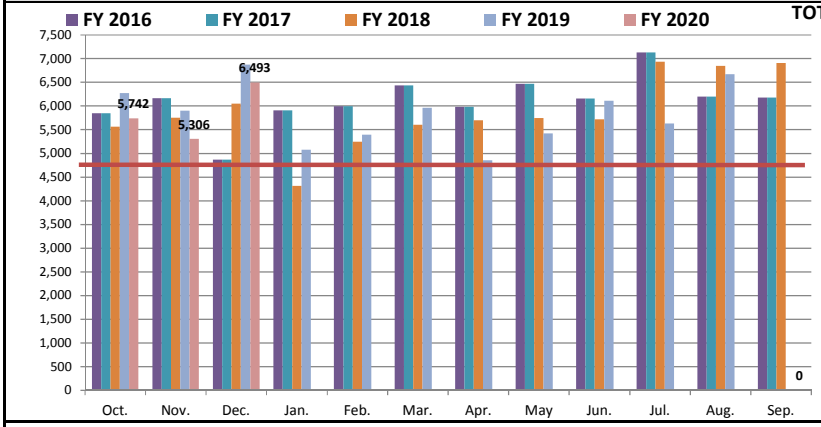
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



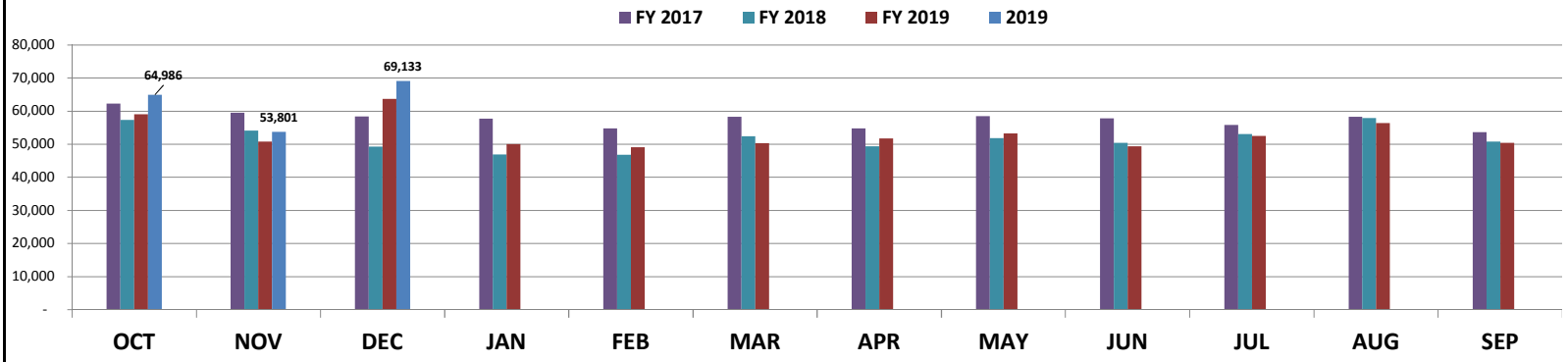
TOTAL RIDERS:
17,541

MONDAY-SATURDAY **6:00PM - 9:00PM**
&
SUNDAY **8:00PM - 6:00PM**
ROUTES
1 2 4 6 P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	6,468	6,158	7,130	6,201	6,177	73,337
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	0	64,184
FY 2020	5,742	5,306	6,493									0	17,541
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2017 - FY 2020 RIDERSHIP SUMMARY



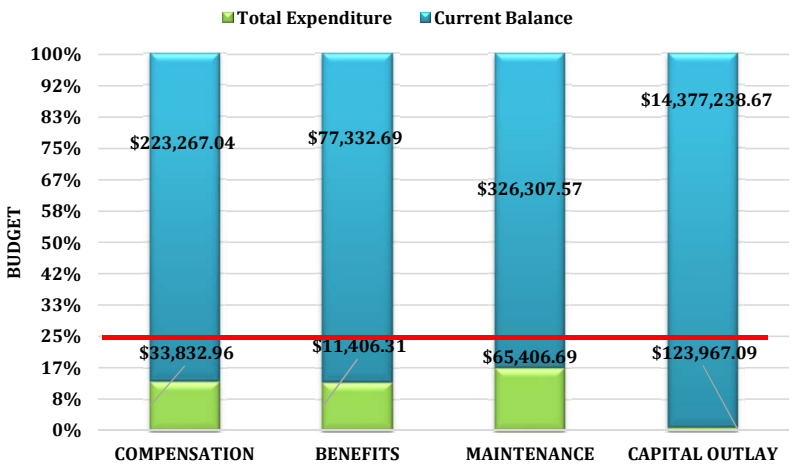
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133										187,920	-71%

DECEMBER

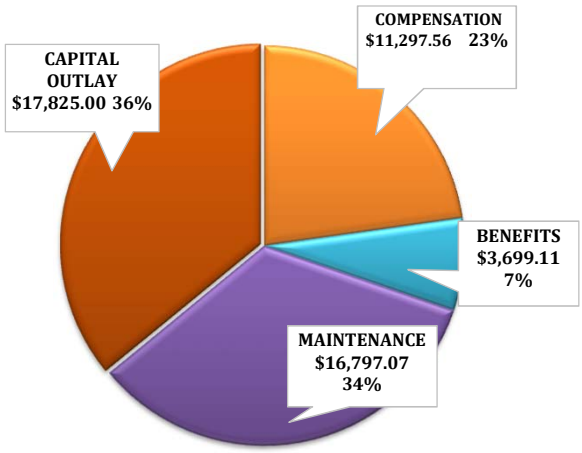
CENTRAL STATION

FY 2019 - 2020
MCALLEN CENTRAL STATION REPORT

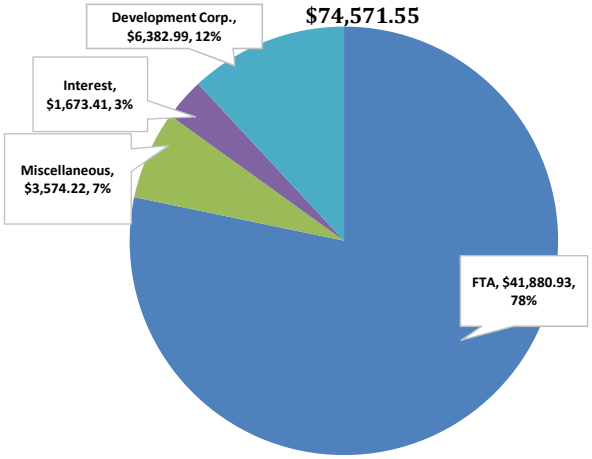
YTD EXPENDITURES
$234,795.79



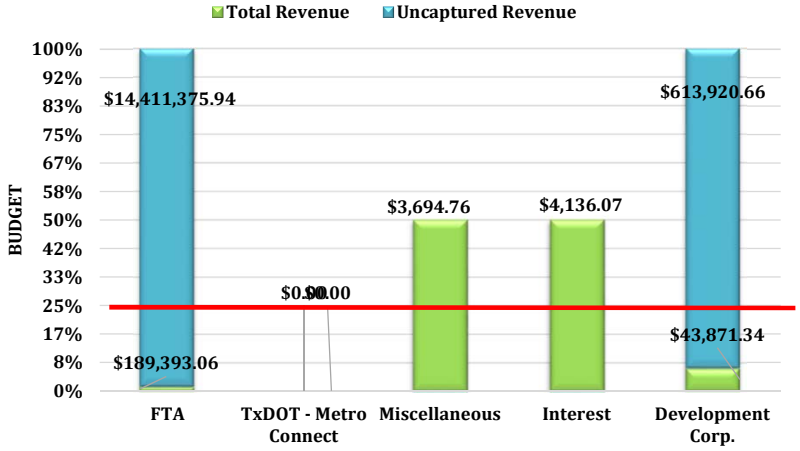
MONTHLY EXPENDITURES
$49,618.74



MONTHLY REVENUE



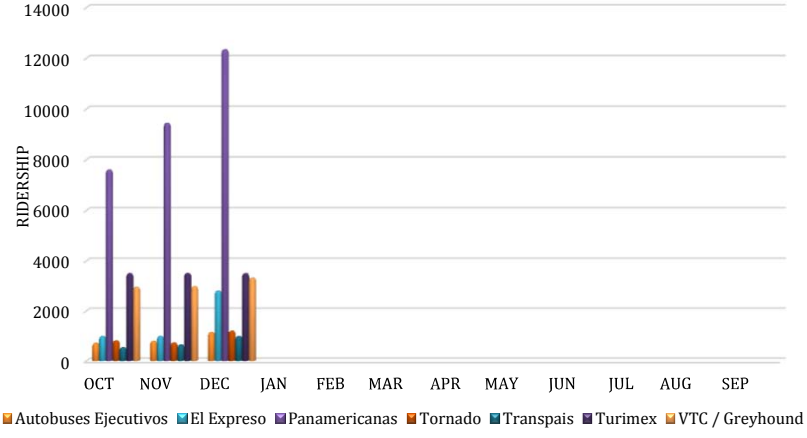
YTD REVENUE
$ 241,095.23



BUS TERMINAL VISITORS 870,828



FY 2019-2020 BUSLINE RIDERSHIP 61,463



2019-2020 Engineering Projects Schedule

Env.

	Project Schedule				
			2019		
	File No.	Project	Oct.	Nov.	Dec.
Drainage	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)	Complete		
	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)			
	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)			
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)	Complete		
Transportation	12-1030	Bicentennial Interchange at US 83			
	16-1001	23rd and Jackson Avenue			
	16-1001	23rd and Ebony Avenue			
	16-1001	23rd and Hackberry Avenue			
	16-1001	23rd and Kendlewood Avenue			
	16-1001	10th and Business 83			
	11-1028	Bicentennial - Trenton to 107			
	14-1023	Kennedy: Ware to Bentsen			
	10-1002	Auburn: 10th Street to Main Street			
	14-1022	29th St Extension Project Paving Improvments			
	09-1027	Daffodil Road Widening - Ware to Taylor			
Facilities	16-1012	FMCSA Bus Inspection Station	fiber relocation		**start co**
	16-1017	Anzalduas Bridge-Northbound lanes			
	17-1012	Quinta Mazatlan Renovations			
	17-1030	Quinta Mazatlan Palm House			
	17-1033	Parks and Metro Facility			

City of McAllen
Grant Status Report
December 2019

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	$ 1,247,500.00	$ 122,500.00	$ 814,465.07	$ 555,534.93	No activity reported by the Airport Department for the Month of December.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	$ 3,261,690.00	$ 362,410.00	$ 2,066,821.90	$ 1,557,278.10	No activity reported by the Airport Department for the Month of November.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	$ 2,005,830.00	$ 222,870.00	$ 1,192,056.93	$ 1,036,643.07	No activity reported by the Airport Department for the Month of November.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	$ 5,000,000.00	$ 5,000,000.00	$ 1,983,868.77	$ 8,016,131.23	The Quinta Mazatlán facility project continues in the Design and Development Phase. Engineering is currently in the process to determine the bidding and construction calendar for the project.
Emergency Management	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	$ 78,000.00	$ -	$ -	$ 78,000.00	Procurement of the repeaters is ongoing. Receipt, installation and grant close out reporting is anticipated to be completed in January 2020.
	2019 Emergency Management Performance Grant (EMPG) - Programmatic Extension	Texas Division of Emergency Management (TDEM)	10/01/2018	03/31/2020	$ 39,457.50	$ 39,457.50	$ 110,481.45	$ (31,566.45)	The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend to various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department highlighted no additional activity for the month of December 2019.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	$ 178,886.00	$ 59,629.00	$ 238,515.00	$ -	No activity reported by the Engineering Department for the Month of December.
	FY 2012 Bentsen Road Hike and Bike Trail	Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	$ 1,020,265.00	$ 255,066.00	$ -	$ 1,275,331.00	No activity reported by the Engineering Department for the Month of December.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	$ 476,272.00	$ 158,757.00	$ 420,504.85	$ 214,524.15	No activity reported by the Engineering Department for the Month of December.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	$ 3,177,230.00	$ 1,059,077.00	$ 1,585,350.08	$ 2,650,956.92	Project consists of the installation of approximately 7,000 linear feet of storm drain pipe to alleviate flooding in Westway Heights Subdivision. Through December the project is approximately 90 % complete with contractor working to complete the asphalt paving and utility adjustments of the project. Project is anticipated to be completed by January 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	06/30/2020	$ 250,000.00	$ 250,000.00	$ 398,360.73	$ 101,639.27	Work on Phase III of the Veterans War Memorial continues which includes flag poles, lighting, irrigation and pavers at the entrance of the facility. Completion of this Phase is anticipated to be the end of March 2020. Procurement of granite panels continues to be used by student to write their stories
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	$ 633,041.25	$ 211,013.75	$ 30,636.10	$ 813,418.90	Project consisting of the installation of approximately 3,630 linear feet of storm drain pipe along Jackson Avenue, Kennedy Avenue and Colonel Rowe Boulevard to improve surface runoff in these areas. Though December 2019 approximately 95 % of storm pipe has been installed with contractor working on the compaction for pavement repair and utility adjustments. Project is scheduled to be completed in February 2020
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	$ 598,652.00	$ 199,551.00	$ 18,938.81	$ 779,264.19	No activity reported by the Engineering Department for the Month of December.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	$ 404,548.00	$ 251,476.00	$ -	$ 656,024.00	Grant has been awarded for the funding of four firefighters. Grant activity is scheduled to begin in April 2020.
	FY 2019 Firehouse Subs Grant Application	Firehouse Subs Public Safety Foundation			$ 19,080.00	$ -	$ -	$ 19,080.00	Scuba equipment has been procured. Anticipate receiving equipment and completing the foundation grant requirements by January.
Health and Code Enforcement	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children	11/01/2019	06/20/2020	$ 5,000.00	$ -	$ -	$ 5,000.00	Census committee is in the process of kicking off the grant activities. Have ordered 2 k children's coloring books to be used to help educate children on the census process.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	$ 13,800.00	$ 1,380.00	$ -	$ 15,180.00	Grant is a recurring grant to assist the McAllen Public Library secure internet. Grant pays for 90 % of internet costs with MPL paying the 10 % difference plus any associated fees. Current Grant continues thru June 2020. The December invoice of $1299.00 was paid on Requisition #172123. E-Rate's portion was $1,169.10 and City's was $129.90.
	Walmart Community Grant Program	Walmart	12/01/2019	12/31/2020	$ 5,000.00	$ -	$ -	$ 5,000.00	Grant is for the purchase of books for the libraries collection. Library staff received $2,582.00 in grant funding from Wal-Mart on January 6, 2020. The check was forwarded to City Hall for deposit on the same day. The check was deposited on account number 011-0000-375-06-00 Private Donations with cashier receipt number 648,190.
Parks and Recreation	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2017	$ 428,000.00	$ 107,000.00	$ -	$ 535,000.00	City Parks Staff is in the process of reevaluating the project. The City's attempts to secure design professional services have not been successful in drawing interested applicants. City Parks Staff will be contacting TP&W to discuss options further.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	$ 5,000.00	$ 1,250.00	$ -	$ 6,250.00	Recreation is currently researching a water feature that will fit the space at the McAllen Nature Center. The horticulture division will assist with installation upon selection of the water feature.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Planning	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation			$ 56,400.00	$ -	$ -	$ 56,400.00	New Grant will allow City to complete program and outreach activities to increase participation in the 2020 Census. Grant activities will begin in the February - March timeframe of 2020.
Police	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	$ 200,000.00	$ -	$ 137,983.85	$ 62,016.15	The Stonegarden Grant used 494.25 hours of extra law enforcement presence, at a cost of about $24,122. The officers made 172 Traffic stops and made 8 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.
	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	$ 41,990.00	$ -	$ 14,538.36	$ 27,451.64	During the month of December 2019, Crime Victim Liaison (CVL) assisted 94 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	$ 122,500.00	$ 24,500.00	$ -	$ 147,000.00	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 283.75 hours at cost of $12,401. They made 1 DWI arrests, 821 traffic stops, and made 9 other arrests. They provided high visibility to the citizens, making the streets safer.
	FY 2019 Edward Byrne Memorial JAG	Department of Justice	10/1/2018	9/30/2020	$ 13,821.00	$ -	$ -	$ 13,821.00	Grant is a new award to allow the McAllen Police Department to purchase lap tops for the departments officers. PD staff is in the process of procuring the lap tops. Completion of the project is anticipated to be completed by 1st Quarter of 2020.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	$ 600,000.00	$ -	$ 128,006.40	$ 471,993.60	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters
	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	$ 269,750.00	$ 217,057.00	$ 115,097.15	$ 371,709.85	The Auto Task Force grant staff reported investigating four new auto theft, recovered one stolen vehicle and made three arrests during the month of December 2019. A total of twenty eight vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	$ 1,679,250.00	$ 382,515.35	$ 1,983,743.91	$ 78,021.44	The remaining balance of the Planning / Admin Activity Line Item as of 12/23/19 is $77,206. We will use the remaining funds to reimburse 80/20 of the Metro McAllen Planner Position until we reach a $0 balance. The position at this time is currently vacant and we expect to have the position filled no later than February 2020.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	$ 885,305.00	$ 737,754.00	$ 1,623,059.00	$ -	The remaining funds of $16,688 will be used for the United Way Voucher Program. The grant is expected to be closed in January / February 2020.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	$ 3,171,640.00	$ 2,861,836.00	$ 5,891,506.83	$ 141,969.17	A request for reimbursement in the amount of $839.94 was submitted in December. This was for the purchase of replacement tablets for our buses. In January, those tablets will be used with our new Annunciator equipment that is to be installed soon. Both the hardware and software will help us alert passengers via audible signal indicating the location of the bus by calling out bus stop name / intersection info. The remaining grant balance is $92, 321. Part of the remaining balance will be used to cover 80% of the cost for the annunciator hardware/software fee(s).
	Federal Transit Administration TX-90-Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	$ 3,701,400.00	$ 881,850.00	$ 4,554,656.12	$ 28,593.88	The remaining funds of $25,966 will be used to request reimbursement for use of vans / buses used on Route 8 and / or Route 9. This should help us close out the grant in January or February 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	$ 5,207,372.00	$ 1,259,468.00	$ 2,311,190.90	$ 4,155,649.10	We continue to request reimbursement for applicable expenditures. In December, a request for reimbursement was submitted for ongoing Preventative Maintenance. The remaining grant balance is: $3,324,409.
	Federal Transit Administration TX-2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	$ 1,212,340.00	$ 52,030.00	$ 1,224,773.61	$ 39,596.39	The sidewalk construction along Tamarack Ave will be reimbursed with the remaining grant funds. The request for reimbursement will be submitted in January 2020. This should help us close out the grant.
	Federal Transit Administration TX-90-Y145-00	U.S. Department of Transportation	12/02/2015	09/30/2020	$ 1,266,149.00	$ 1,266,149.00	$ 2,521,806.82	$ 10,491.18	The current balance of the grant is $5,258.00. We expect to close out the grant and use the remaining grant funds to reimburse ongoing OPERATING costs.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	$ 1,447,831.00	$ 1,447,831.00	$ 716,910.91	$ 2,178,751.09	The remaining balance is $1,360,987 and is used for ongoing OPERATING costs. Our request for reimbursement in December was for $72,801.83.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	$ 5,279,836.18	$ 60,661.00	$ 435,565.26	$ 4,904,931.92	There is no activity to report for December 2019.
Implementing Departments	**Grant Title**				**Grant Amount**	**Local Match**	**Expenditure to Date**	**Balance**	
11	**36**				**$ 44,002,835.93**	**$ 17,493,088.60**	**-**	**$ 61,495,924.53**	

City of McAllen
Environmental & Health Code Compliance

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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	December 2019	Same Month Previous Year	Year to Date 2019
Mosquito Abatement Request	6	6	732
Calls Dispatched	795	452	11781
Public Information Request (PIR)	18	14	242
Garage Sales	275	288	4735
Agriculture Permits	0	0	41
On-Site Sewage Permits	1	1	5
Temporary Event Permits	35	0	418
Tent Permits	1	0	43
General Cases	3	16	104
Letters Sent	142	80	2333
FOOD PROGRAM			
Food Establishment Permits Prepared	19	14	212
Food Manager Certification Issued	5	7	97
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	120	112	1300
LIENS			
Payoffs Requested	18	NA	153
Property Liens Placed	30	0	232
Property Liens Released	3	6	242

City of McAllen
Environmental & Health Code Compliance

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

Combined Code Enforcement

Monthly Activity Report

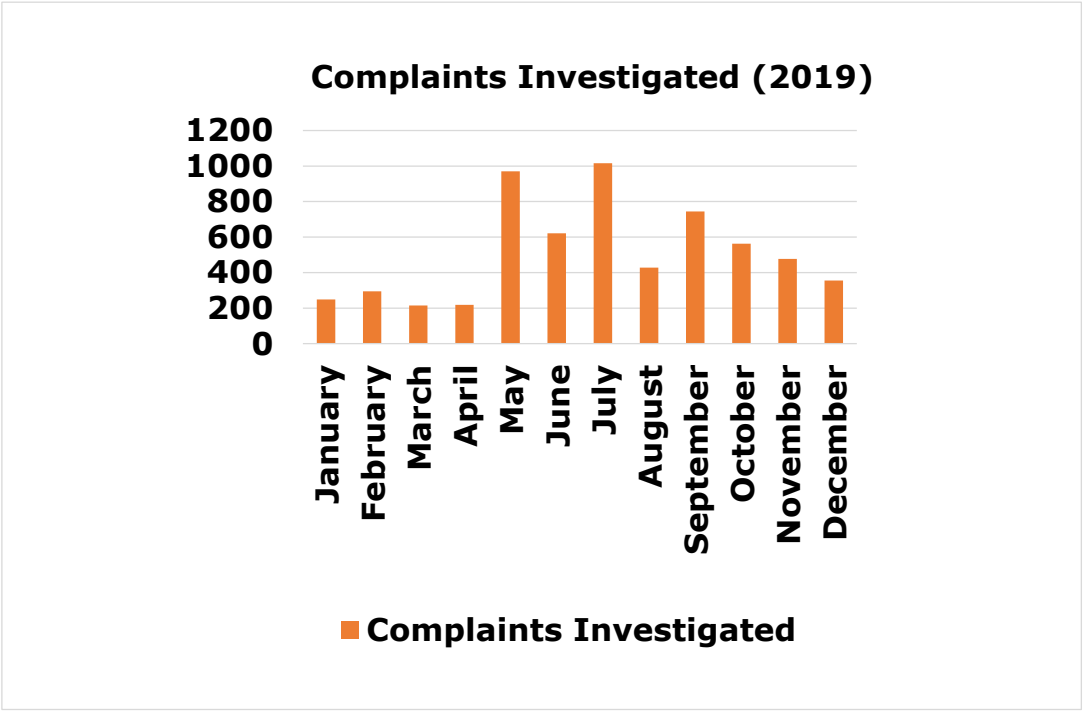
Weedy Lots	December 2019	Same Month Previous Year	Year to Date 2019
Complaints Investigated	355	111	6236
Inspections	225	244	4875
Mowed by Contractors (MBC)	22	11	993
Properties Mowed by Others After Notice (MBO)	269	423	10078
Litter & Illegal Dumping Enforcement			
Complaints Investigated	14	19	358
Inspections	30	32	656
Cleaned by City	0	0	4
Cleaned by Violator	52	3	86
Cleaned by Owner	13	6	357
Planning Items			
Front Yard Parking	38	33	626
Illegal Signs	49	17	152
Street Vendors	0	0	2
Conditional Use Permits	0	0	24
Vegetation	0	1	0
Garage Sales	0	1	5
Miscellaneous Permits	4	0	50
Blue Bins	0	0	0
Zoning Items			
Zoning	37	35	518
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	1	0	1
C-3 General Business	5	0	51
C-1 Office Building	0	0	53
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	1
R-2 Duplex-Fourplex Residential	2	1	3
R-1 Single Family Residential	3	15	107
C-4 Commercial Industrial	3	0	43
C-2 Neighborhood Commercial	0	0	4
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	3	0	5
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	0	0

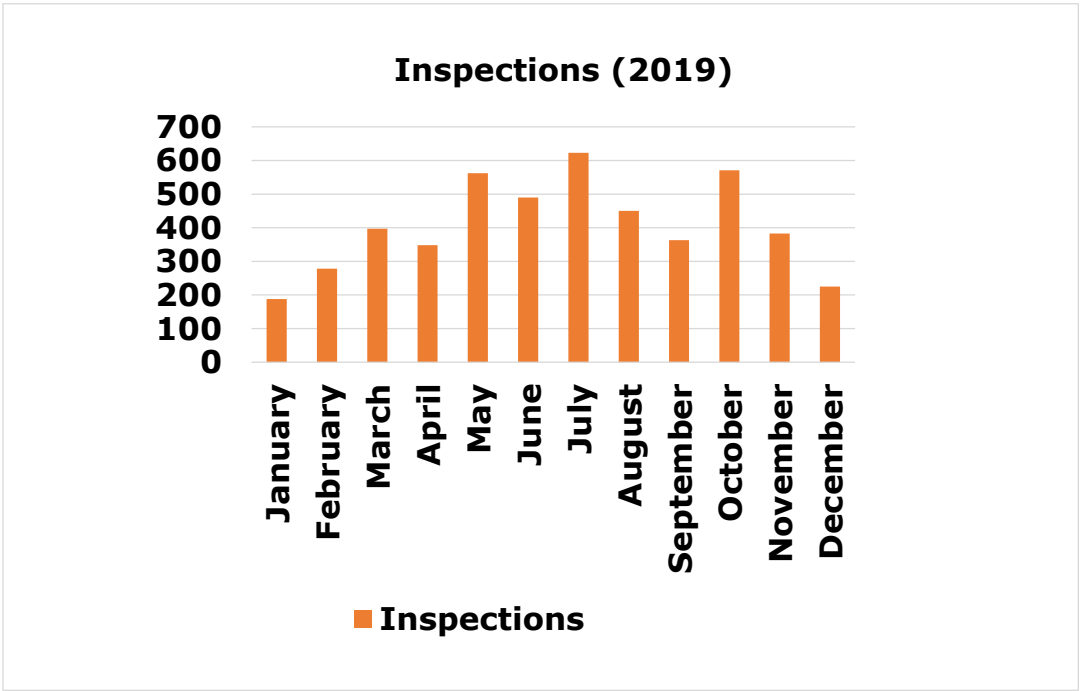
City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

WEEDY LOTS



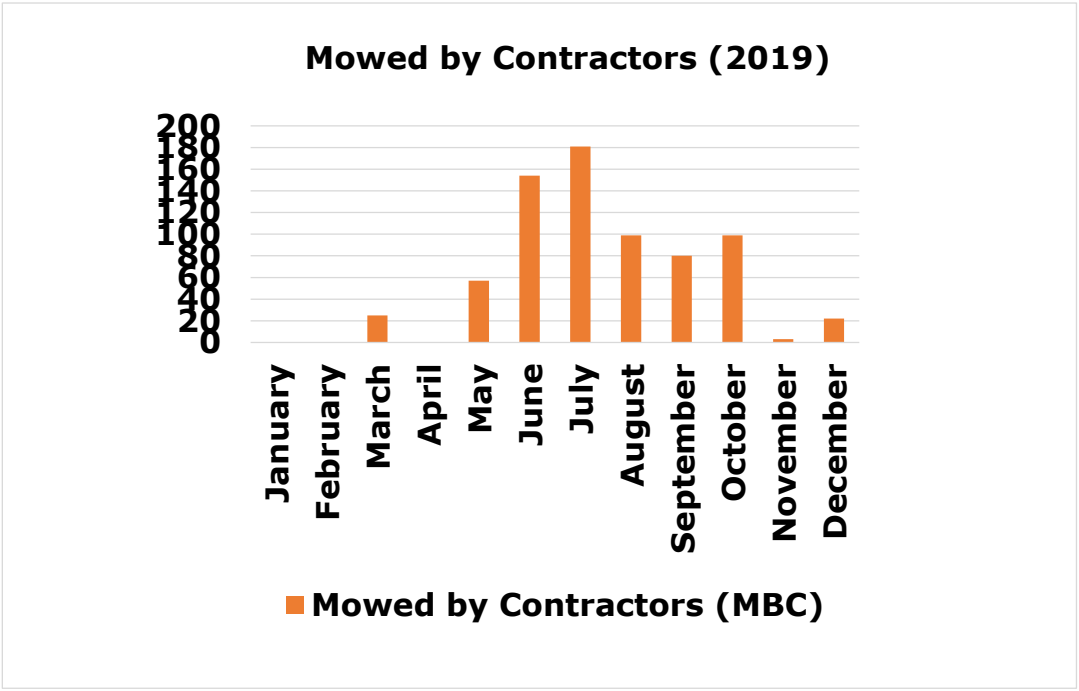


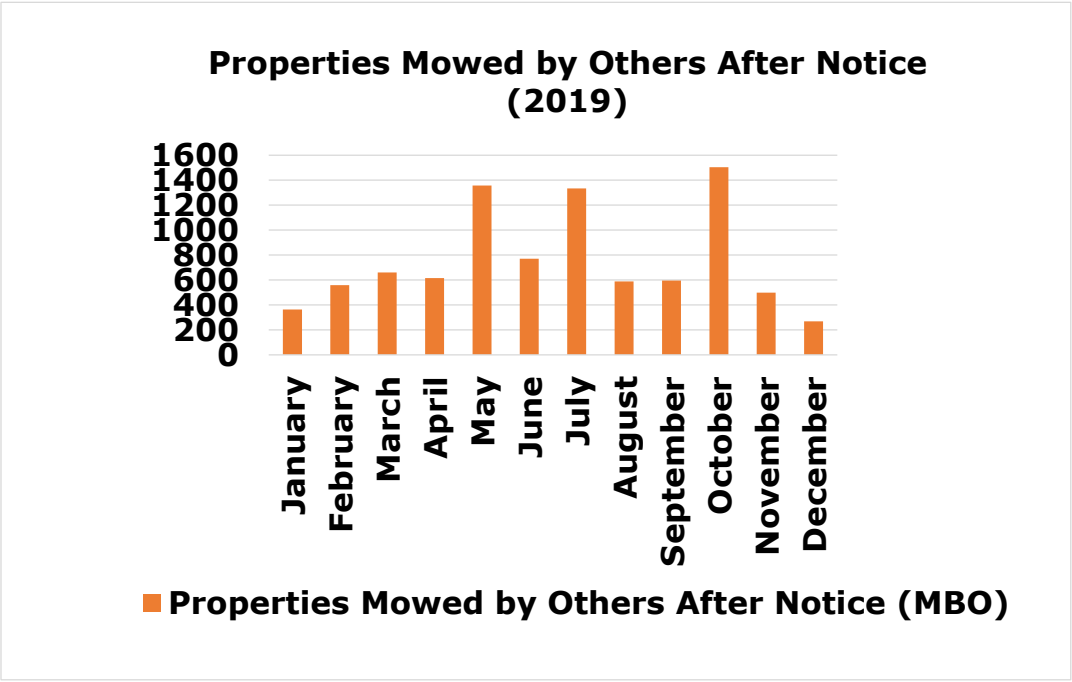
City of McAllen
Environmental & Health Code Compliance

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

Combined Code Enforcement Charts

Monthly Activity Report



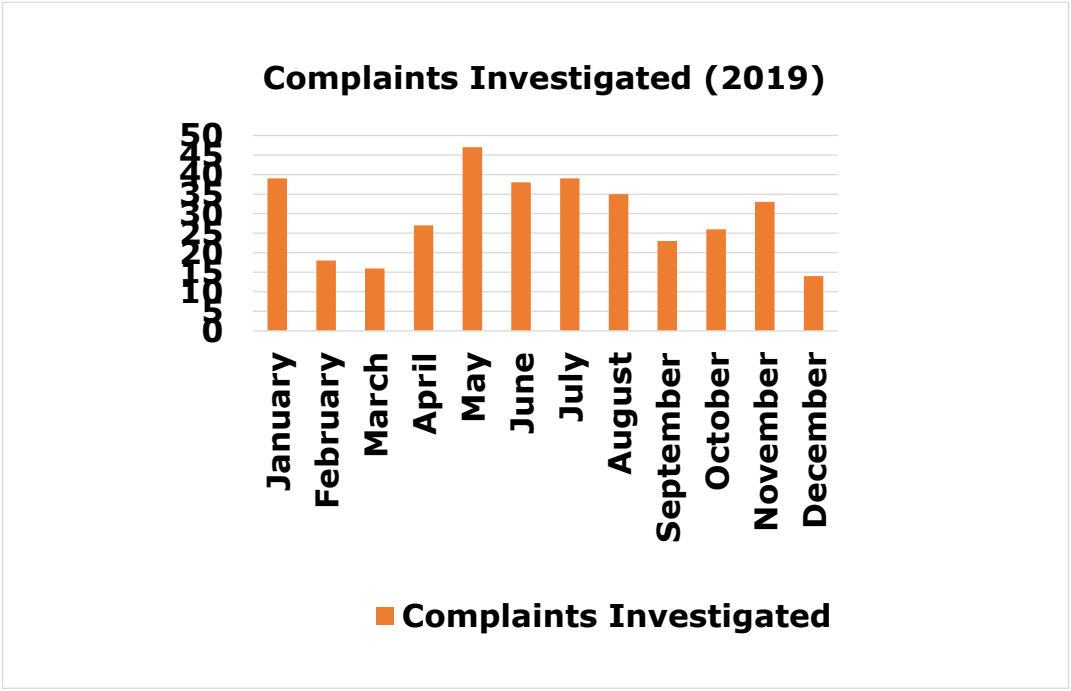


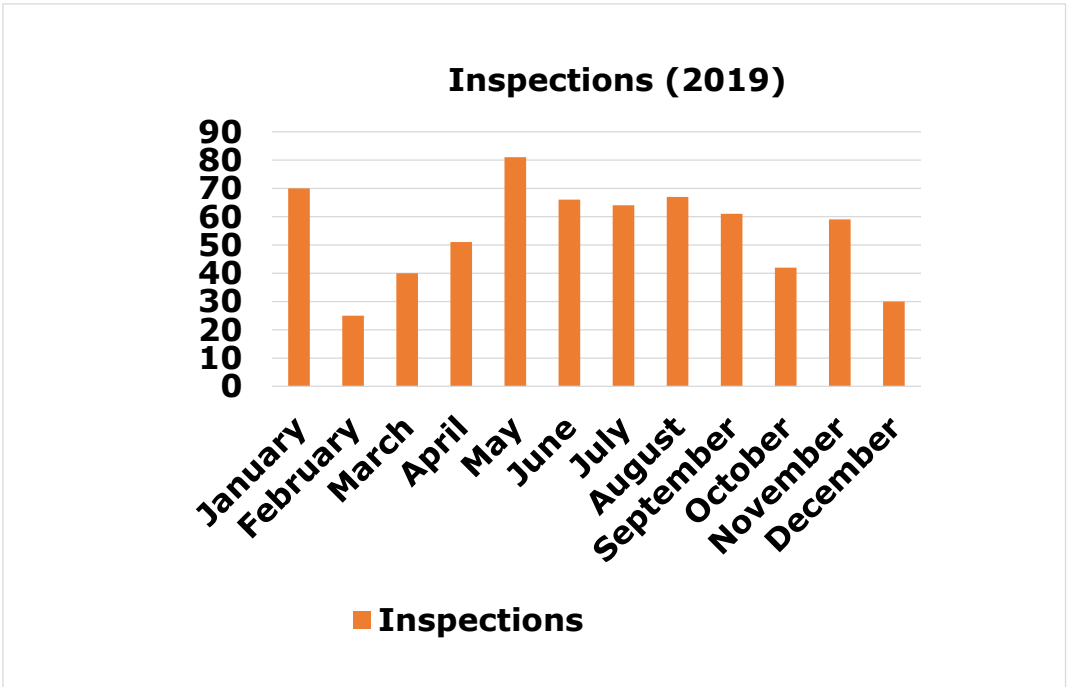
City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

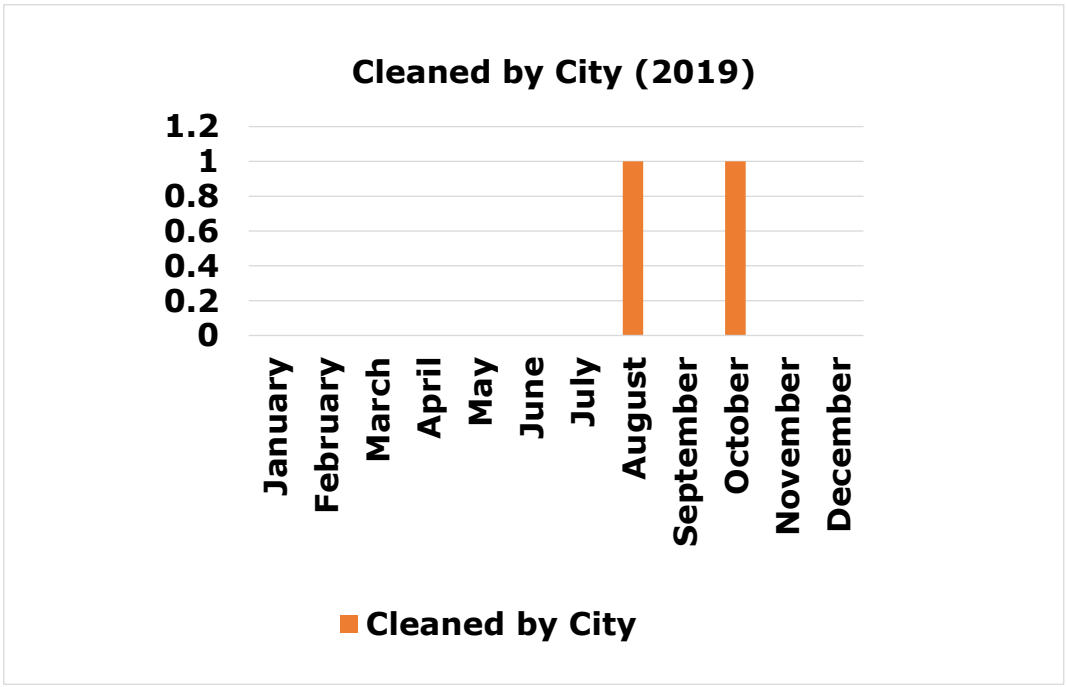


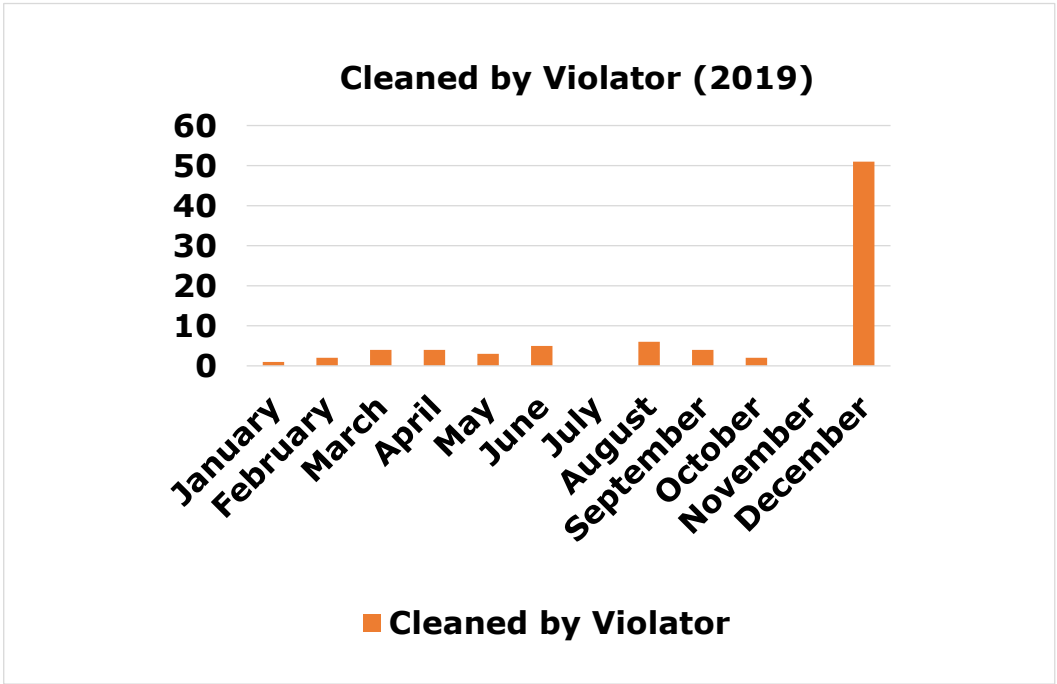


City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

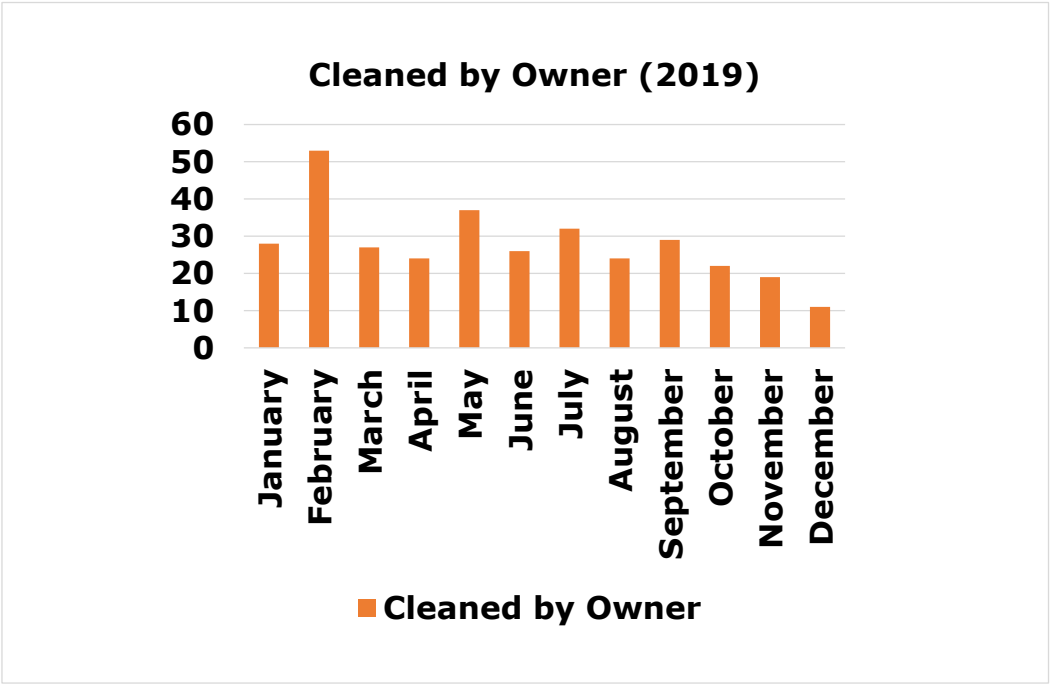




City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

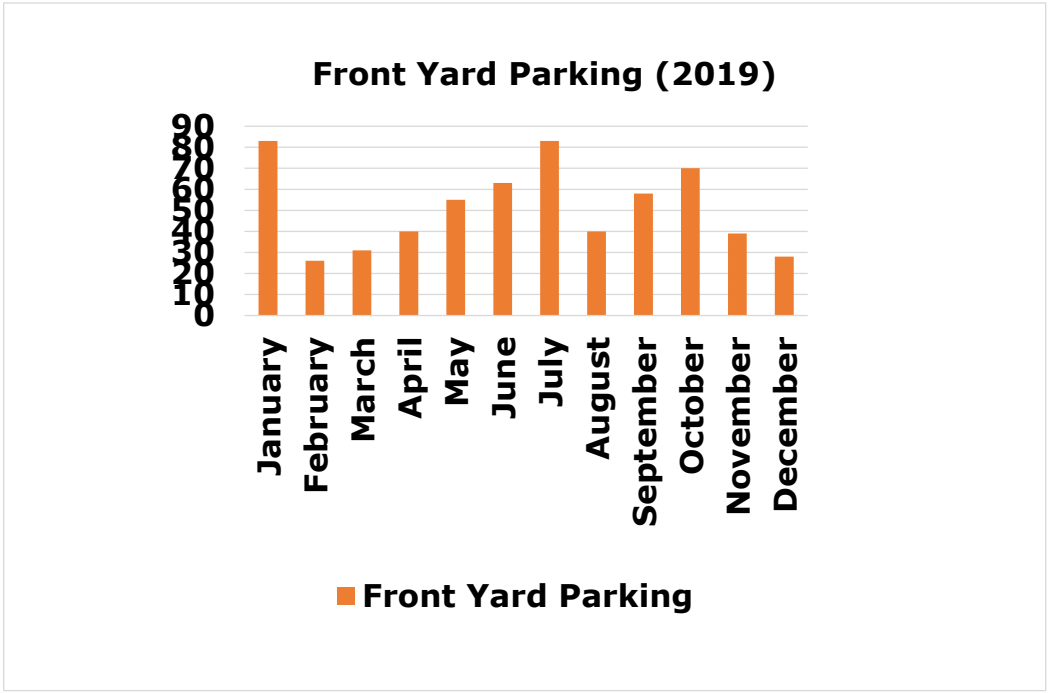


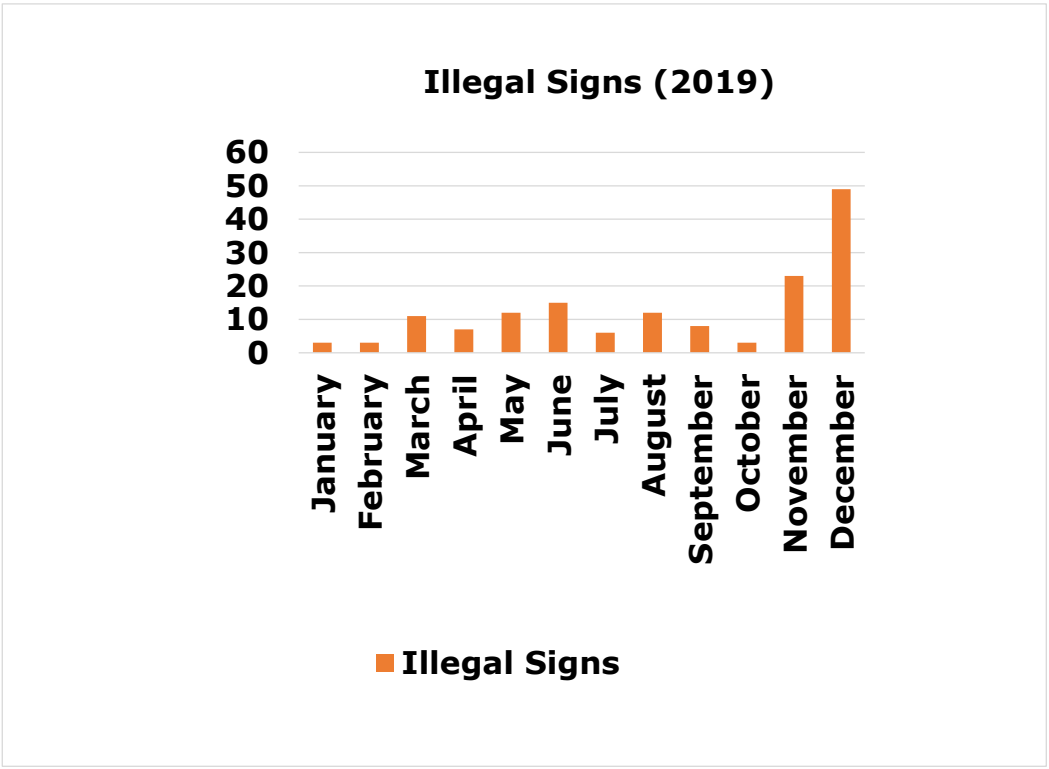
City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS



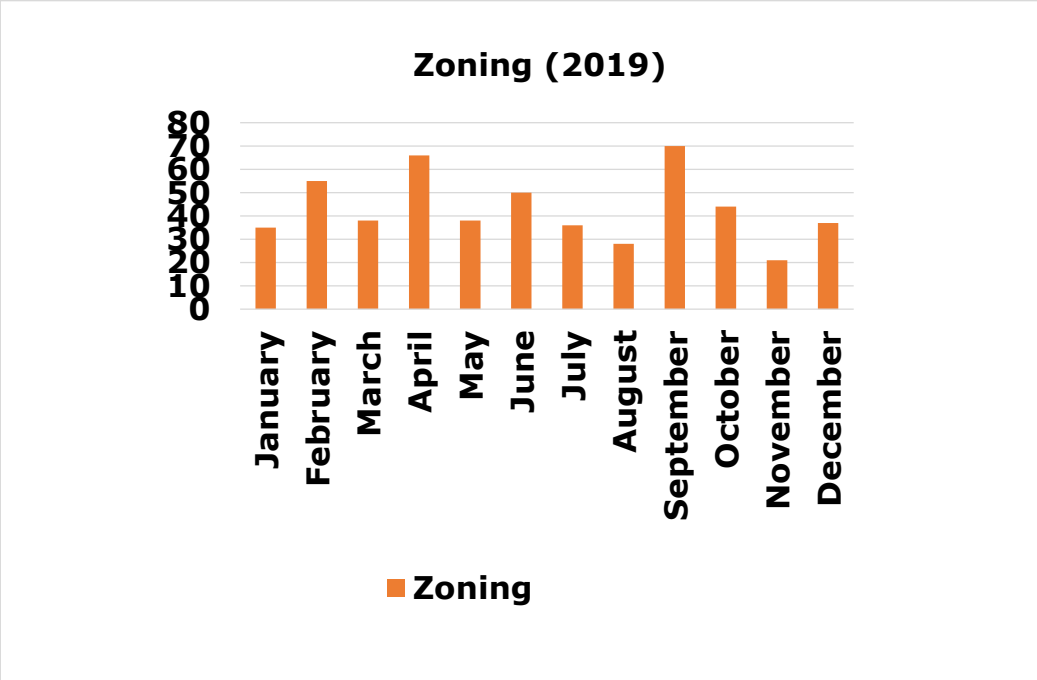


City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS



City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	December 2019	Same Month Previous Year	Year to Date 2019
Inspections	96	109	1535
Complaints			
Inspections\Food Service Complaints	45	32	551
Consultative			
Planning\Building Reviews	25	14	299
Surveillance			
Food Establishments	24	22	296
Mobile Food Units	1	1	12
Temporary/Special Events	35	12	418

City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Imagine Tomorrow: 110-8702-416-66-99-NP1404

Roll-Off Service Fees	**Total Fees**
09/13/19-10/13/19	$ 4,360.80
10/13/19-11/13/19	$ 7,181.80
Total	$ 11,542.60
Roll-Off Services Customers	**Date Requested**
620 E. Jackson Avenue	
Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	
Single Family Construction-400 S. 1st Street	**Pending Contract**
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution
Single Family Construction-805 N. 5th Street	Pending Contract Execution
Single Family Demolition with New Construction-1112 Highland Avenue	Pending Contract Execution
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution
Incentive Contract Payments	Payment & Improvement Value
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of $10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction

City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Job Value-309 W. Houston Avenue	616165
New Duplex-Fourplex Construction-421 N. 17th Street	
Job Value-421 N. 17th Street	**120000**
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
88 Substandard Structures Identified	$43,775
ed Unsafe for Human Occupancy (Tagged) by Code Enforc	Date
1221 N. 16th Street (Southern Structure)	
1702 Laurel Avenue	
1305 Jasmine Avenue	**43589**
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	
3409 Covina Avenue	**43630**
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
2232 Orange Avenue	9/6/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
Voluntary Board-up By Owner	Date

City of McAllen
Environmental & Health Code Compliance
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
Voluntary Demolition/Move-Out by Owner	Date
221 N. Ware Road	
309 Houston Avenue	**43637**
2413 Beaumont Avenue	9/6/2019

City of McAllen
Environmental & Health Code Compliance

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

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount	2019			2020
	Account Description	Oct	Nov	Dec	Grand Total
CODE A	Occupational / Food handler	$ 48,255.00	$ 33,160.00	$ 48,625.00	$ 130,040.00
CODE B	Non business / Garage sale permit	$ 10,322.88	$ 7,140.00	$ 5,480.00	$ 22,942.88
CODE C	Receivables / Weed & lot cleaning	$ 8,728.02	$ 15,058.78	$ 4,801.00	$ 28,587.80
CODE D	Health / Weed & lot cleaning	$ 4,261.78	$ -	$ 1,201.00	$ 5,462.78
CODE E	General government / Subdiv applicat prelimin	$ 2,115.00	$ 675.00	$ 2,215.00	$ 5,005.00
CODE F	Miscellaneous / Legal recording fees	$ 3,076.24	$ -	$ 2,585.00	$ 5,661.24
CODE G	Other services & charges / Recording fees	$ 52.00	$ -	$ -	$ 52.00
	Grand Total	**$ 76,810.92**	**$ 56,033.78**	**$ 64,907.00**	**$ 197,751.70**

Smartlist GP Report Name	Sum of Debit Amount	2019			2020
	Account Description	Oct	Nov	Dec	Grand Total
CODE A	Occupational / Food handler	$ 100.00	$ 50.00	$ 50.00	$ 200.00
CODE B	Non business / Garage sale permit	$ 260.00	$ -	$ -	$ 260.00
CODE C	Receivables / Weed & lot cleaning	$ 7,659.75	$ 6,827.78	$ 29,368.50	$ 43,856.03
CODE D	Health / Weed & lot cleaning	$ 2,475.24	$ 2,822.50	$ -	$ 5,297.74
CODE E	General government / Subdiv applicat prelimin	$ 200.00	$ -	$ -	$ 200.00
CODE F	Miscellaneous / Legal recording fees	$ 535.00	$ -	$ -	$ 535.00
CODE G	Other services & charges / Recording fees	$ 641.00	$ 3,516.00	$ 1,744.00	$ 5,901.00
	Grand Total	**$ 11,870.99**	**$ 13,216.28**	**$ 31,162.50**	**$ 56,249.77**

	Monthly Net (Credit-Debit)	**$ 64,939.93**	**$ 42,817.50**	**$ 33,744.50**	**$ 141,501.93**

Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	$ 129,840.00
CODE B	Non business / Garage sale permit	$ 22,682.88
CODE C	Receivables / Weed & lot cleaning	$ (15,268.23)
CODE D	Health / Weed & lot cleaning	$ 165.04
CODE E	General government / Subdiv applicat prelimin	$ 4,805.00
CODE F	Miscellaneous / Legal recording fees	$ 5,126.24
CODE G	Other services & charges / Recording fees	$ (5,849.00)
Total Revenue		**$ 141,501.93**

City of McAllen
Environmental & Health Code Compliance

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

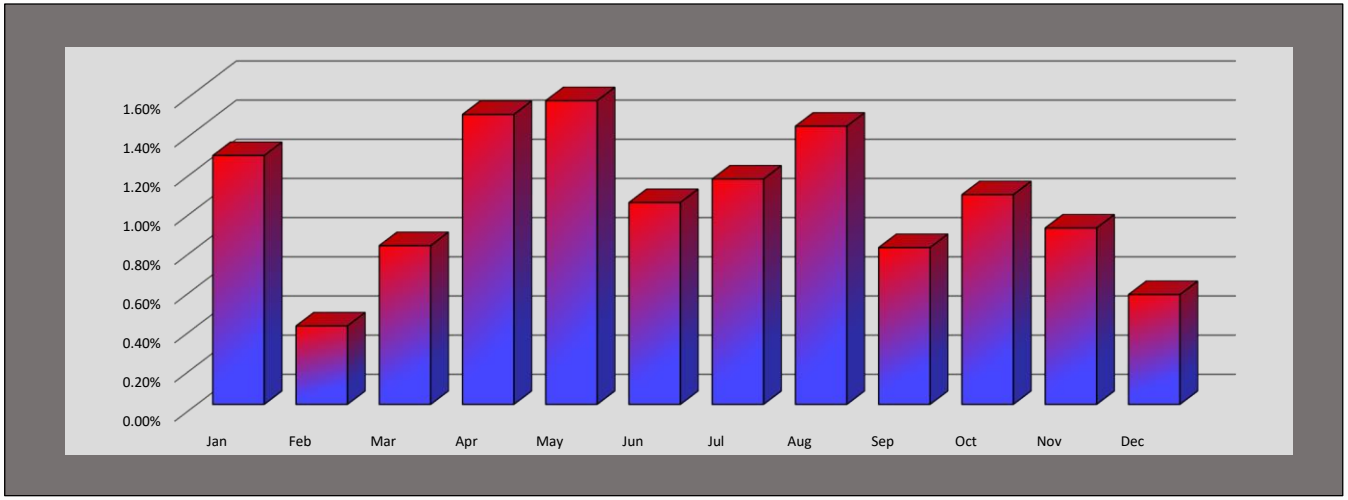
DEPARTMENT REVENUE

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

City of McAllen

Monthly Turnover Rate Report
December 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.40%	0.81%	1.48%	1.55%	1.03%	1.15%	1.42%	0.80%	1.07%	0.90%	0.56%	12.45%
Separations:	22	7	14	26	27	18	20	25	14	19	16	10	218
Average # of Employees:	1726	1734	1733	1754	1745	1746	1745	1759	1754	1769	1776	1773	1751



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	**Employee Separations**	**Turnover Rate**
January	22	1.27%
February	7	0.40%
March	14	0.81%
April	26	1.48%
May	27	1.55%
June	18	1.03%
July	20	1.15%
August	25	1.42%
September	14	1.80%
October	19	1.07%
November	16	0.90%
December	10	0.56%

Turnover Rates		
Categories	**2018 Turnover Rate**	**2019 Turnover Rate Year-To-Date**
Employee Separations	246	218
Average Number of Employees	1712	1751
Turnover Rate	14.37%	12.45%

FY 2019-20

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	84,942	85,538	86,109	0	0	0	0	0	0	0	0	0	
Lark	8,434	8,473	8,511	0	0	0	0	0	0	0	0	0	
Palm View	9,432	9,501	9,541	0	0	0	0	0	0	0	0	0	
Total	102,808	103,512	104,161	0	0	0	0	0	0	0	0	0	
ACTIVE BORROWERS													
Main	27,360	28,038	28,015	0	0	0	0	0	0	0	0	0	
Lark	2,291	2,351	2,361	0	0	0	0	0	0	0	0	0	
Palm View	3,935	4,006	4,042	0	0	0	0	0	0	0	0	0	
Total	33,586	34,395	34,418	0	0	0	0	0	0	0	0	0	
CIRCULATION													
Main	31,108	26,884	23,215	0	0	0	0	0	0	0	0	0	**81,207**
Lark	4,781	3,707	3,285	0	0	0	0	0	0	0	0	0	**11,773**
Palm View	2,915	2,481	2,074	0	0	0	0	0	0	0	0	0	**7,470**
CIRCULATION IN-HOUSE													
Main	7,109	6,064	5,843	0	0	0	0	0	0	0	0	0	**19,016**
Lark	3,599	665	460	0	0	0	0	0	0	0	0	0	**4,724**
Palm View	1,390	871	727	0	0	0	0	0	0	0	0	0	**2,988**
LIBRARY HOLDINGS													
Main	253,243	252,907	252,765	0	0	0	0	0	0	0	0	0	
Lark	42,938	42,937	42,750	0	0	0	0	0	0	0	0	0	
Palm View	40,865	40,864	40,745	0	0	0	0	0	0	0	0	0	
Total	337,046	336,708	336,260	0	0	0	0	0	0	0	0	0	
WALK IN COUNT													
Main	38,200	50,672	38,275	0	0	0	0	0	0	0	0	0	**127,147**
Lark	9,753	7,914	7,127	0	0	0	0	0	0	0	0	0	**24,794**
Palm View	6,049	4,647	3,858	0	0	0	0	0	0	0	0	0	**14,554**
INTERNET USAGE													
Main	6,925	5,762	8,042	0	0	0	0	0	0	0	0	0	**20,729**
Lark	1,260	1,303	956	0	0	0	0	0	0	0	0	0	**3,519**
Palm View	1,504	1,287	1,044	0	0	0	0	0	0	0	0	0	**3,835**
INTERLIBRARY LOAN													
ILL Loaned	283	212	112	0	0	0	0	0	0	0	0	0	**607**
ILL Borrowed	121	120	83	0	0	0	0	0	0	0	0	0	**324**
EBOOKS													
Circulation	3,423	3,128	3,273	0	0	0	0	0	0	0	0	0	**9,824**
# of Items Owned	10,795	10,814	10,837	0	0	0	0	0	0	0	0	0	
DIRECTIONAL QUESTIONS													
Main	5,153	4,648	2,809	0	0	0	0	0	0	0	0	0	**12,610**
Lark	921	1,221	747	0	0	0	0	0	0	0	0	0	**2,889**
Palm View	2,112	1,513	1,292	0	0	0	0	0	0	0	0	0	**4,917**
REFERENCE QUESTIONS													
Main	949	803	406	0	0	0	0	0	0	0	0	0	**2,158**
Lark	417	864	403	0	0	0	0	0	0	0	0	0	**1,684**
Palm View	1,492	591	768	0	0	0	0	0	0	0	0	0	**2,851**
STUDY ROOMS BOOKED													
Main	1,899	1,569	1,421	0	0	0	0	0	0	0	0	0	**4,889**
Lark	201	135	114	0	0	0	0	0	0	0	0	0	**450**
Palm View	155	110	96	0	0	0	0	0	0	0	0	0	**361**
STUDY ROOM ATTENDANCE													
Main	3,803	3,139	2,839	0	0	0	0	0	0	0	0	0	**9,781**
Lark	472	462	321	0	0	0	0	0	0	0	0	0	**1,255**
Palm View	301	228	198	0	0	0	0	0	0	0	0	0	**727**
MEETING CENTER													
Rooms Booked	354	240	158	0	0	0	0	0	0	0	0	0	**752**
Room Attendance	9,039	5,582	4,214	0	0	0	0	0	0	0	0	0	**18,835**
Room Revenue	$3,480	$2,387	$1,176	$0	$0	$0	$0	$0	$0	$0	$0	$0	**7,043**
PROGRAMS OFFERED													
Main	135	87	87	0	0	0	0	0	0	0	0	0	**309**
Lark	62	53	49	0	0	0	0	0	0	0	0	0	**164**
Palm View	66	56	49	0	0	0	0	0	0	0	0	0	**171**
Total	263	196	185	0	0	0	0	0	0	0	0	0	**644**
PROGRAM ATTENDANCE													
Main	10,621	8,186	2,065	0	0	0	0	0	0	0	0	0	**20,872**
Lark	1,895	1,284	628	0	0	0	0	0	0	0	0	0	**3,807**
Palm View	1,072	1,089	481	0	0	0	0	0	0	0	0	0	**2,642**
Total	13,588	10,559	3,174	0	0	0	0	0	0	0	0	0	**27,321**
FARMER'S MARKET													
Attendance	1,389	1,453	1,672	0	0	0	0	0	0	0	0	0	**4,514**

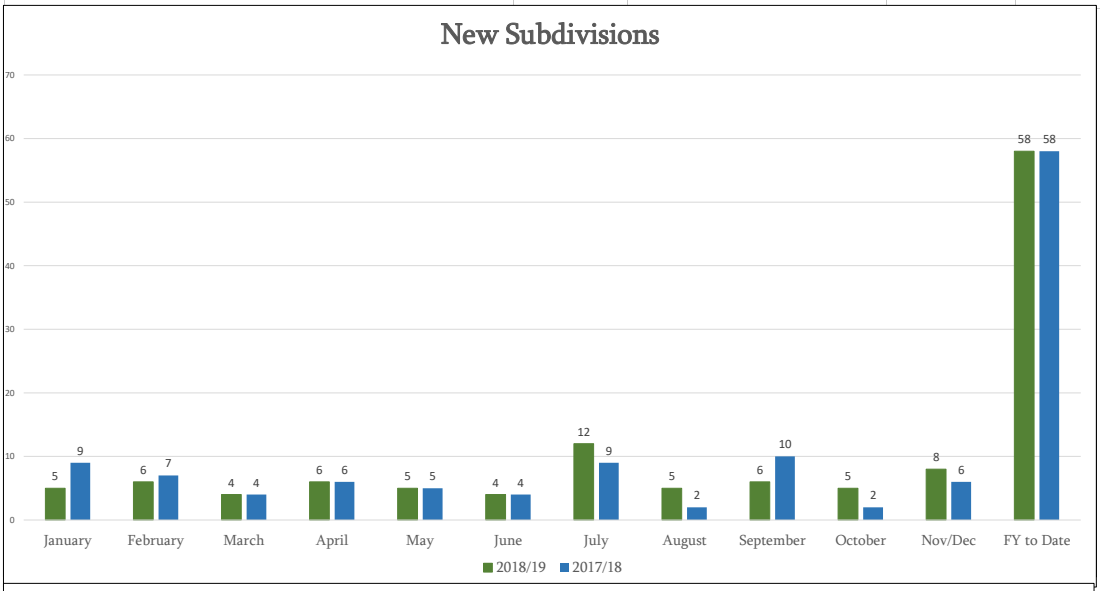
City of McAllen

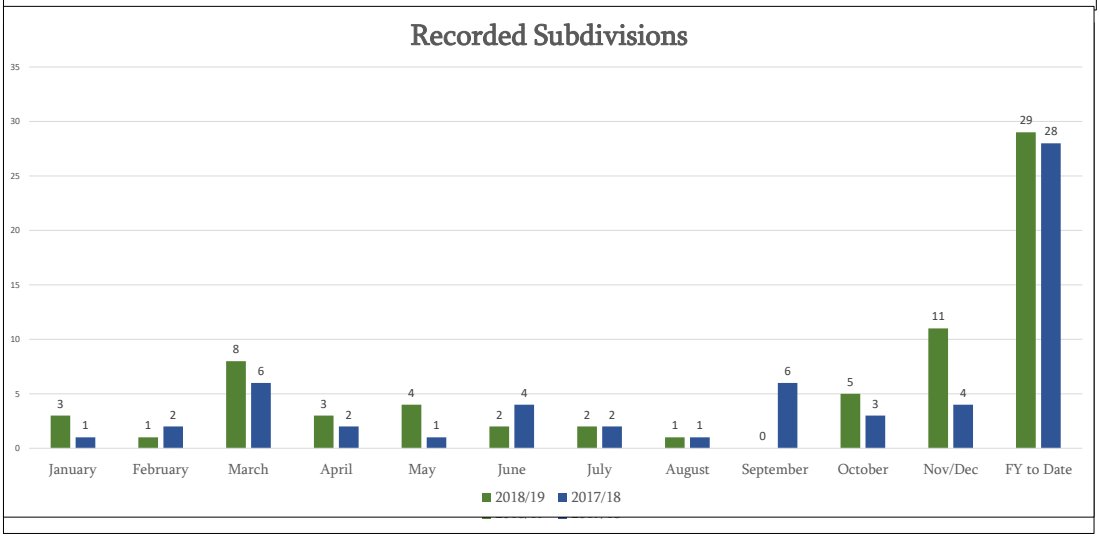
Subdivision Report November 1,2019 Ending December 31, 2019

Planning Department

	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Eclipse Subdivision	ETJ	Residential	42	9.394
2. 495 Commerce Center Phase XV	C-3	Commercial	1	7.28
3.Balboa Acres, The West One-half (1/2) of Lot (9) Block (20)	R-1	Residential	1	0.12
4.Balboa Acres, The East One -half (1/2) of Lot (9) Block (20)	R-1	Residential	1	0.12
5. Los Vecinos Subdivision	R-1	Residential	83	19.1069
6. Josefina Sanchez Subdivision	ETJ	Residential	1	0.74
7. Nolana Retail	C-3	Commercial	2	9
8. Fabian Vela Subdivision	R-1	Residential	16	3.96

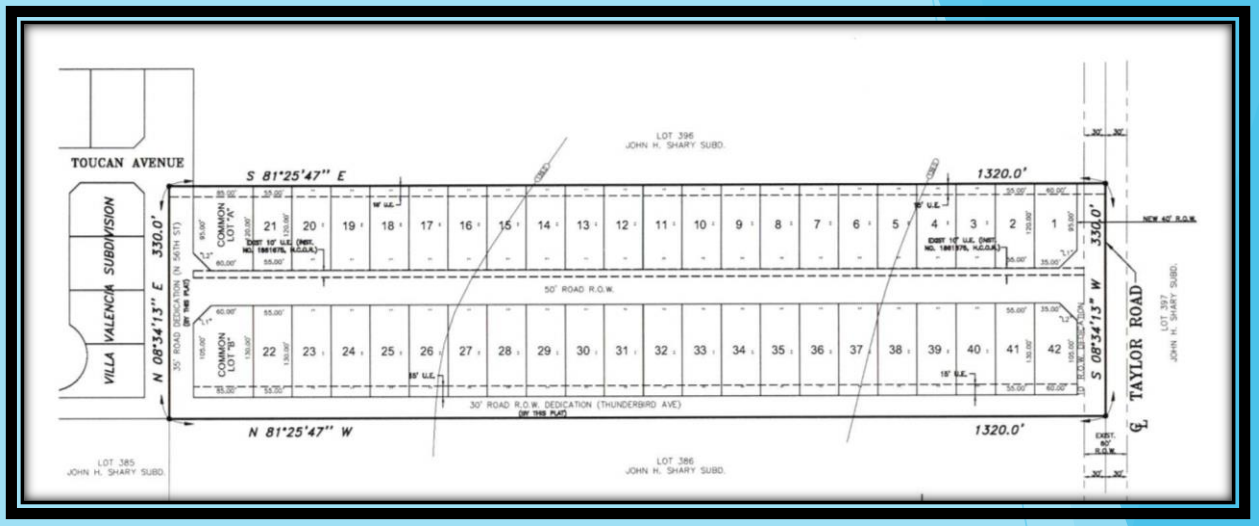
Recorded Subdivisions				
1. Vito Subdivision	A-O	Agricultural	1	1.76
2. Mcallen Convention Center, Replat of Lot 7B	C-3	Commercial	2	4.152
3. North Pointe Subdivision	R-1	Residenial	12	3.242
4. Jackson Apartments Subdivsion	R-3A	Mutli-family Residential	2	10.512
5. Nolana Villas	R-3A	Mutli-family Residential	1	7.517
6. Ware Commericial	C-3	Commercial	1	3.095
7. Alyssa Marie Torres Subdivision	ETJ	Residential	1	1.5
8. Avanti at Emerald Point	R-3A	Mutli-family Residential	1	8.95
9. Parkway Estates No. 4	R-2	Residential	8	3.46
10 O.L.S Parish Hall	R-1	Residential	1-6	1.41
11. Fernwood Phase IA	R-3C	Condominuims	1	2.66

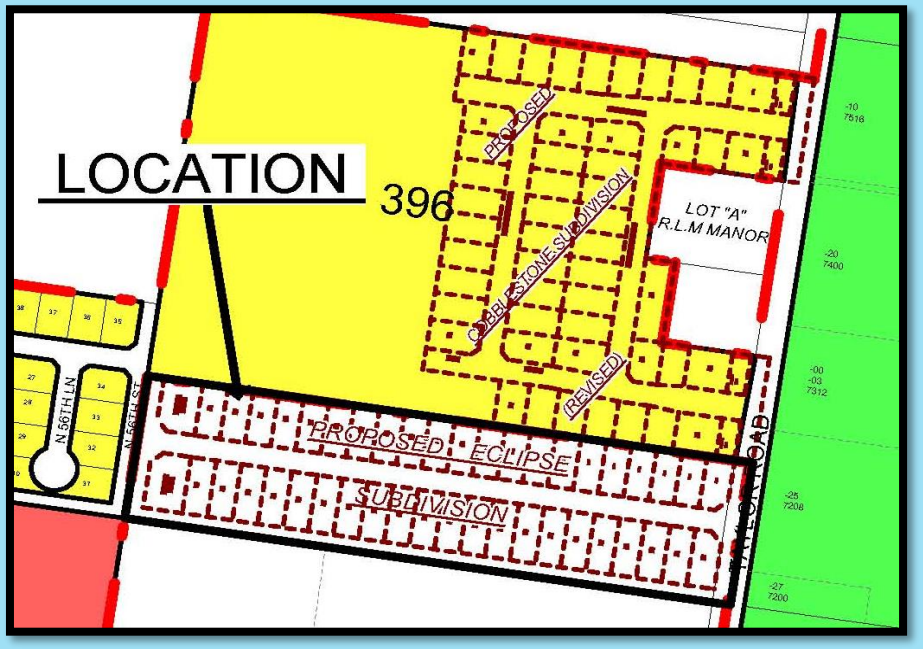


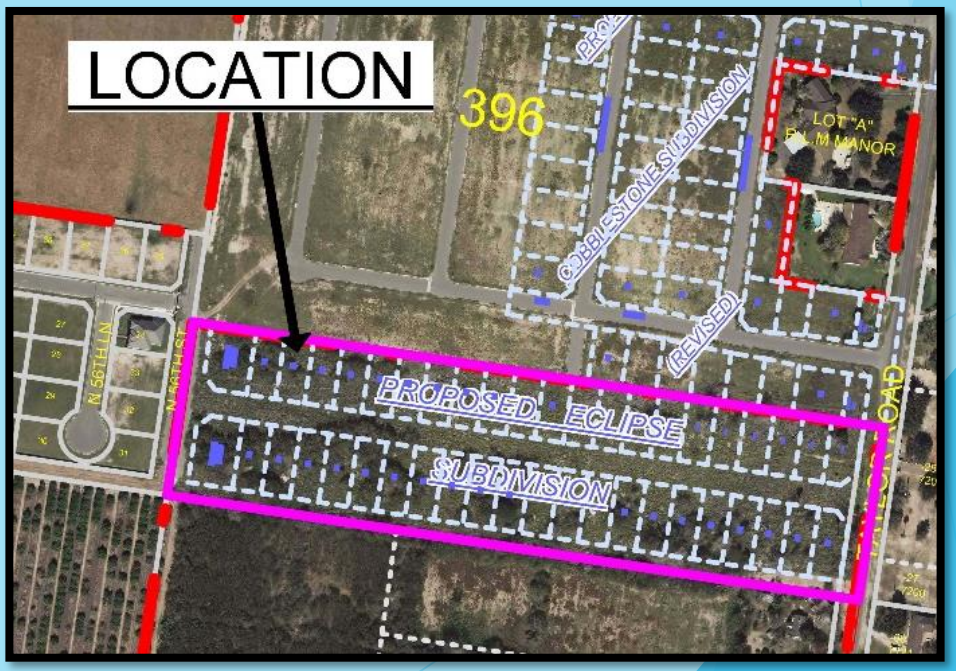


Eclipse Subdivision

Zoning: ETJ
Type of Development: Residential
Lots: 42
Acres: 9.394

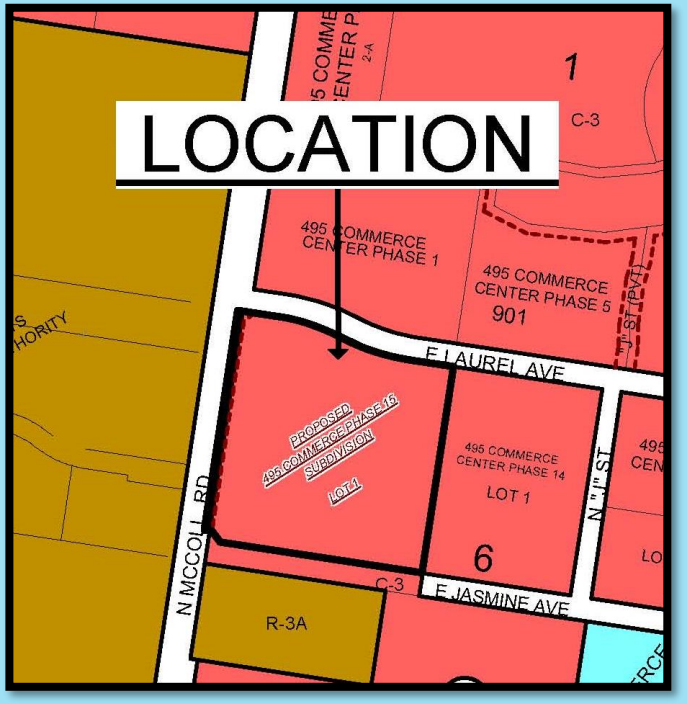




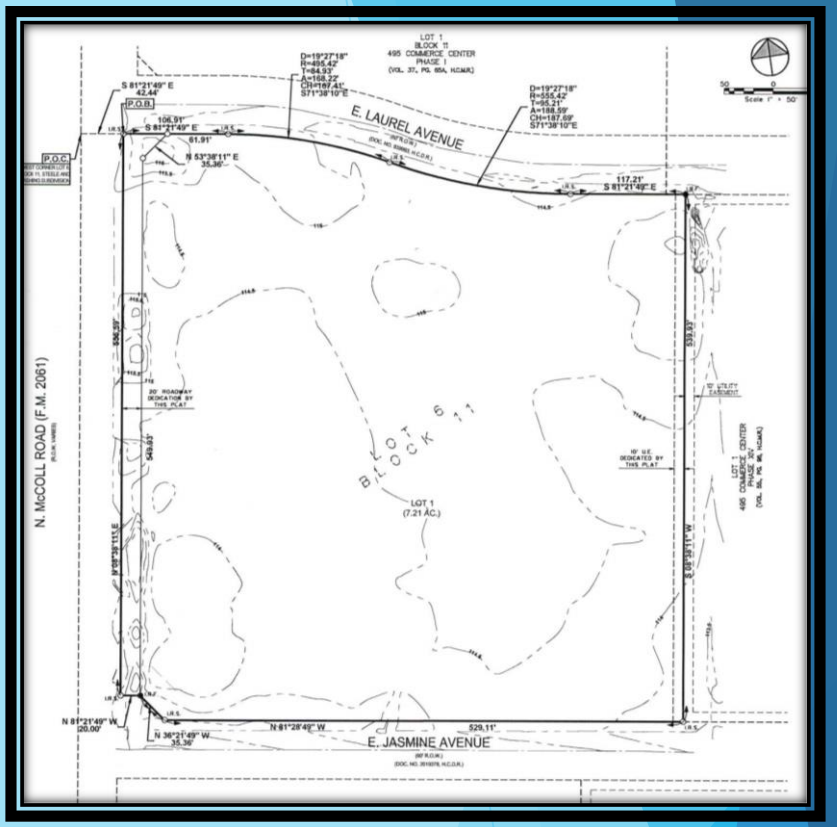


495 Commerce Center Phase XV Subdivision

Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 7.28

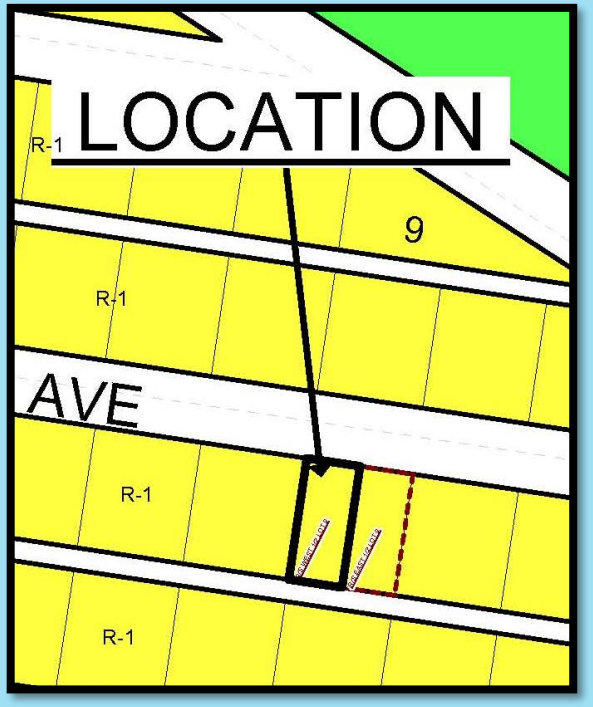




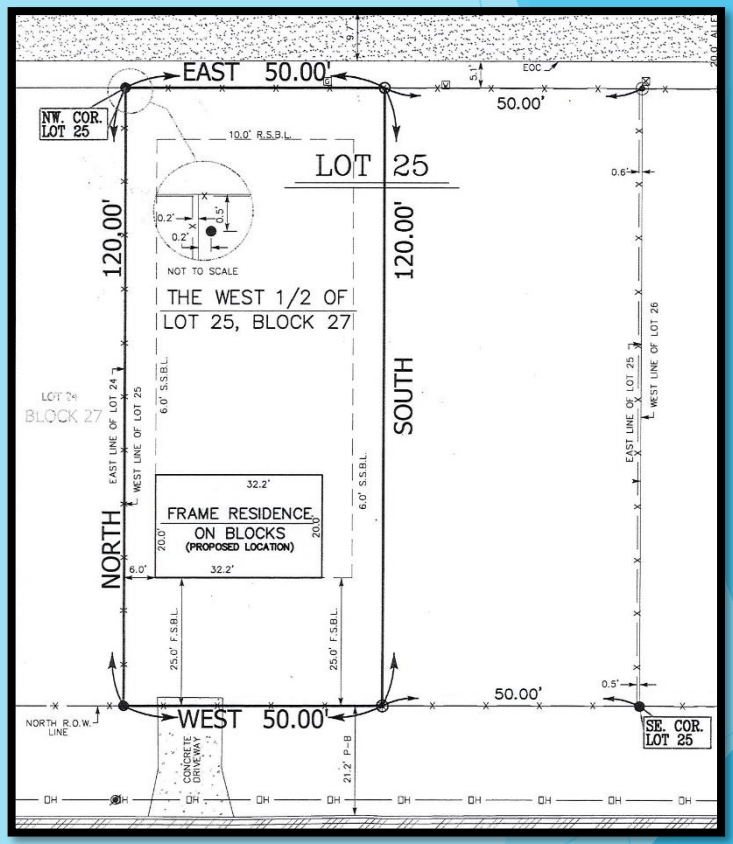


Balboa Acres, The West One-half of Lot 9, Block 20 Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 1
Acres: .12

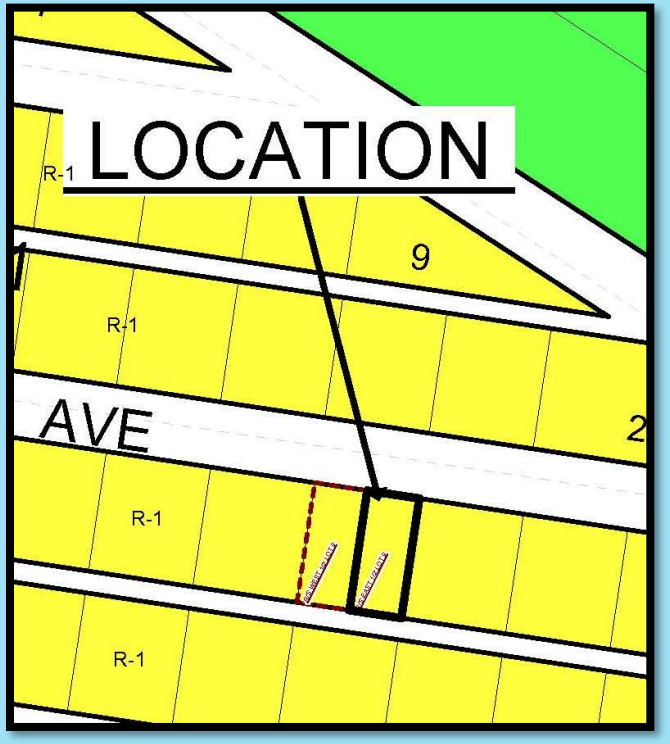


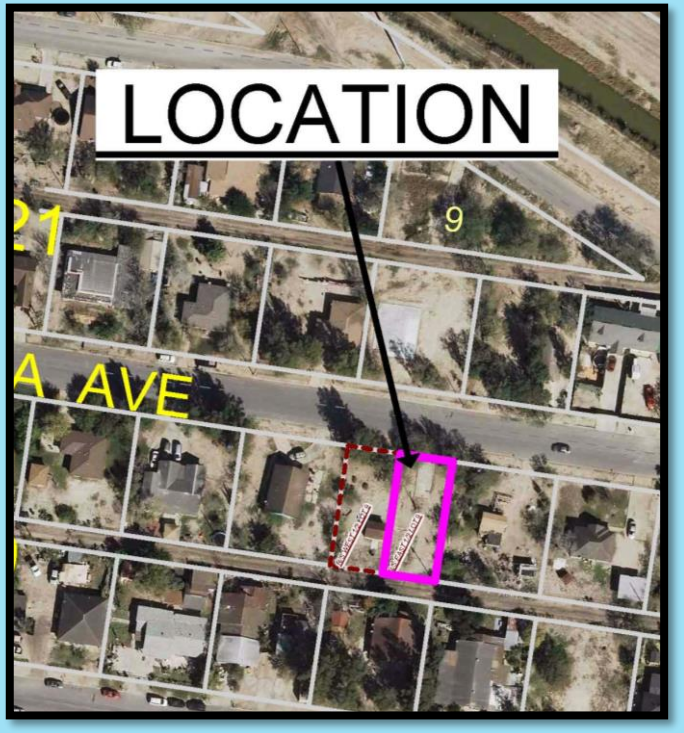


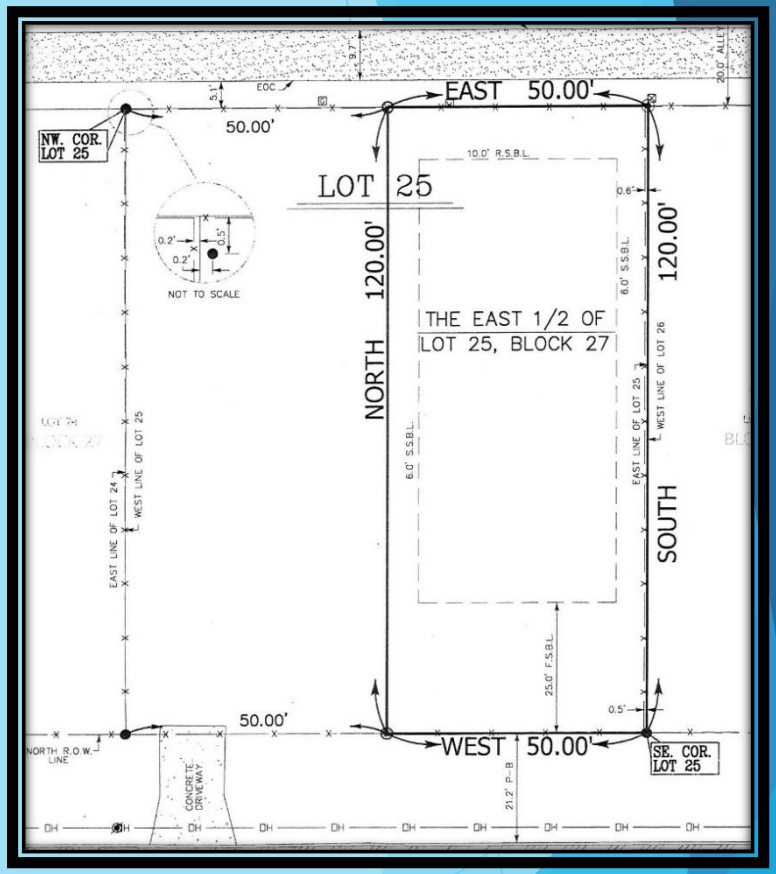


Balboa Acres, The East One-half of Lot 9, Block 20 Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 1
Acres: .12



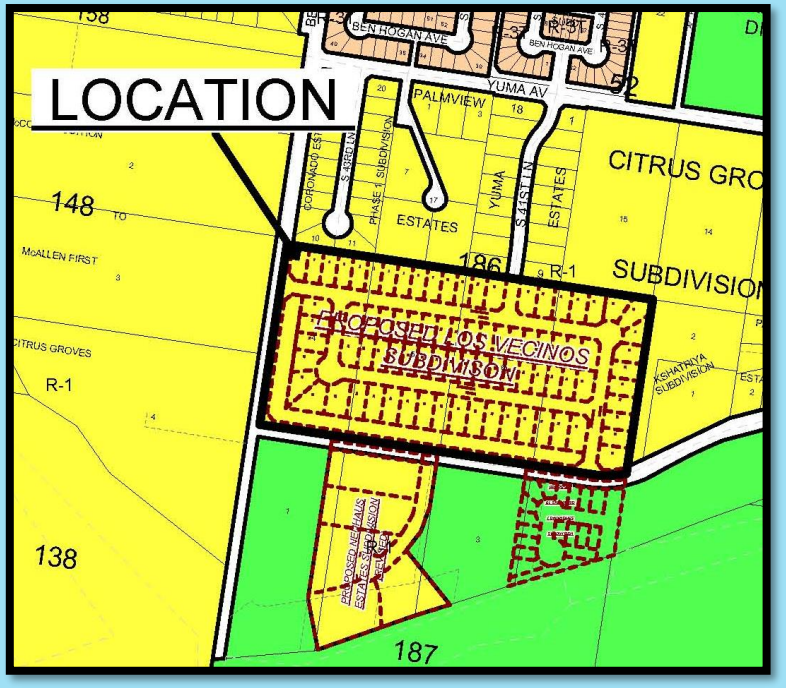


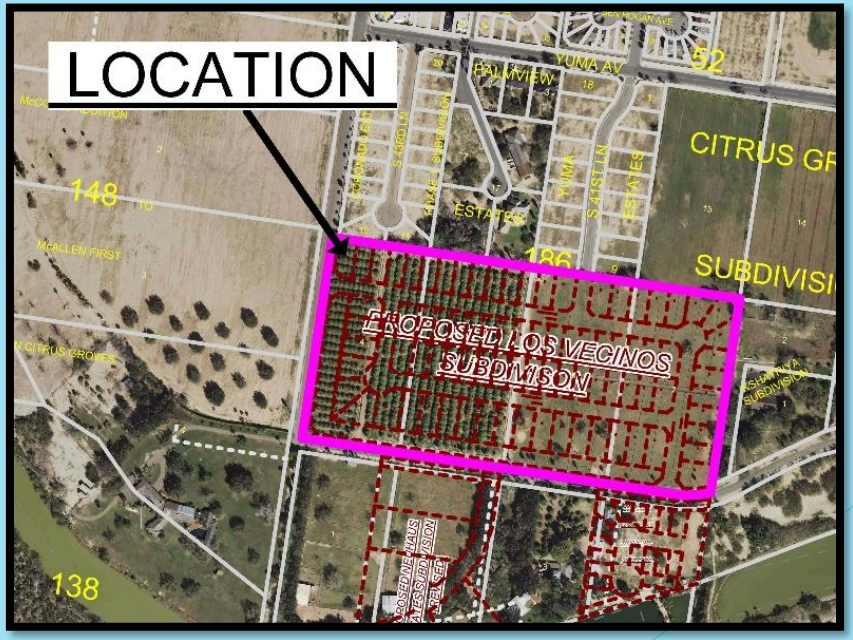


Los Vecinos Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 83
Acres: 19.106

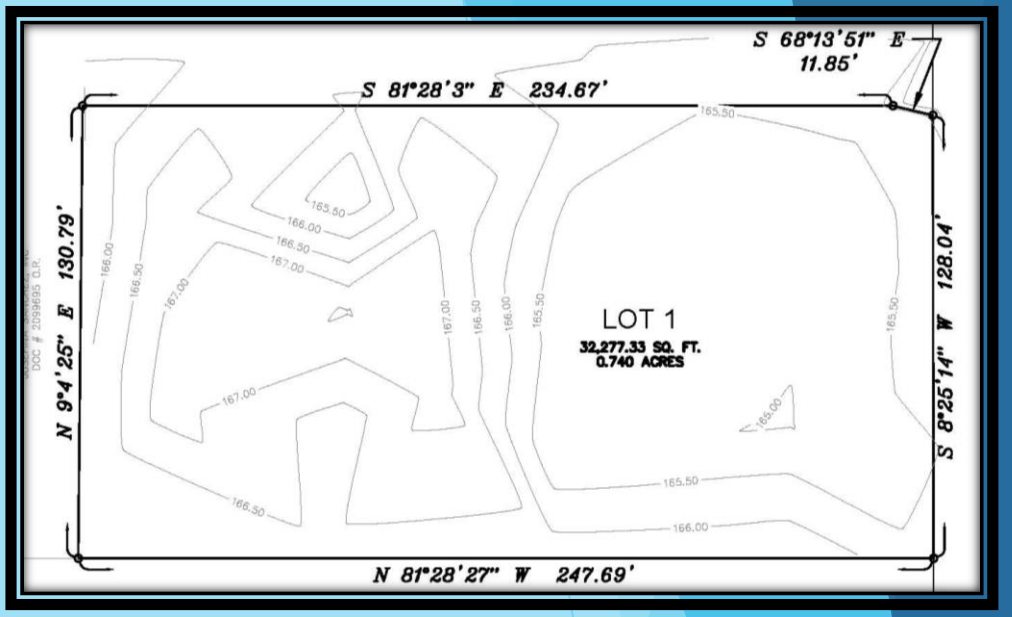




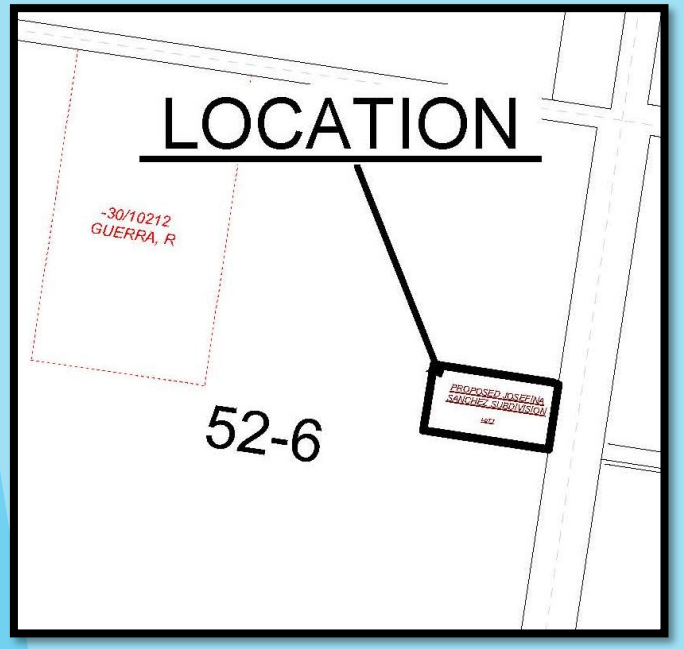


Josefina Subdivision

Zoning: ETJ
Type of Development: Residential
Lots: 1
Acres: 0.74

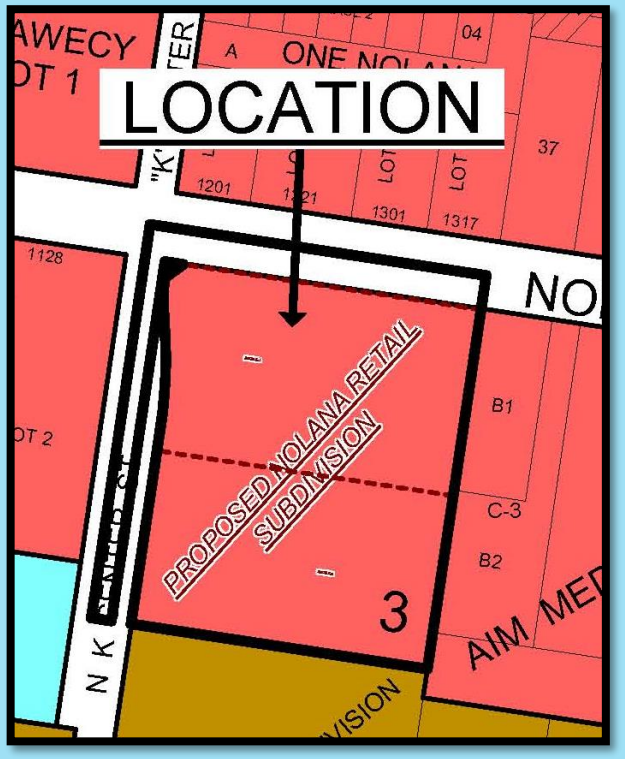


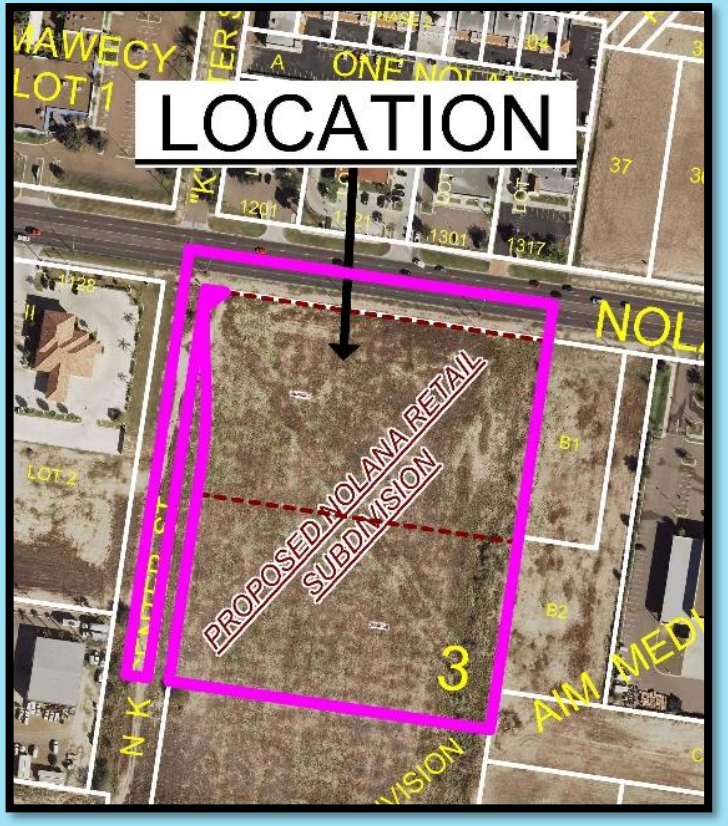


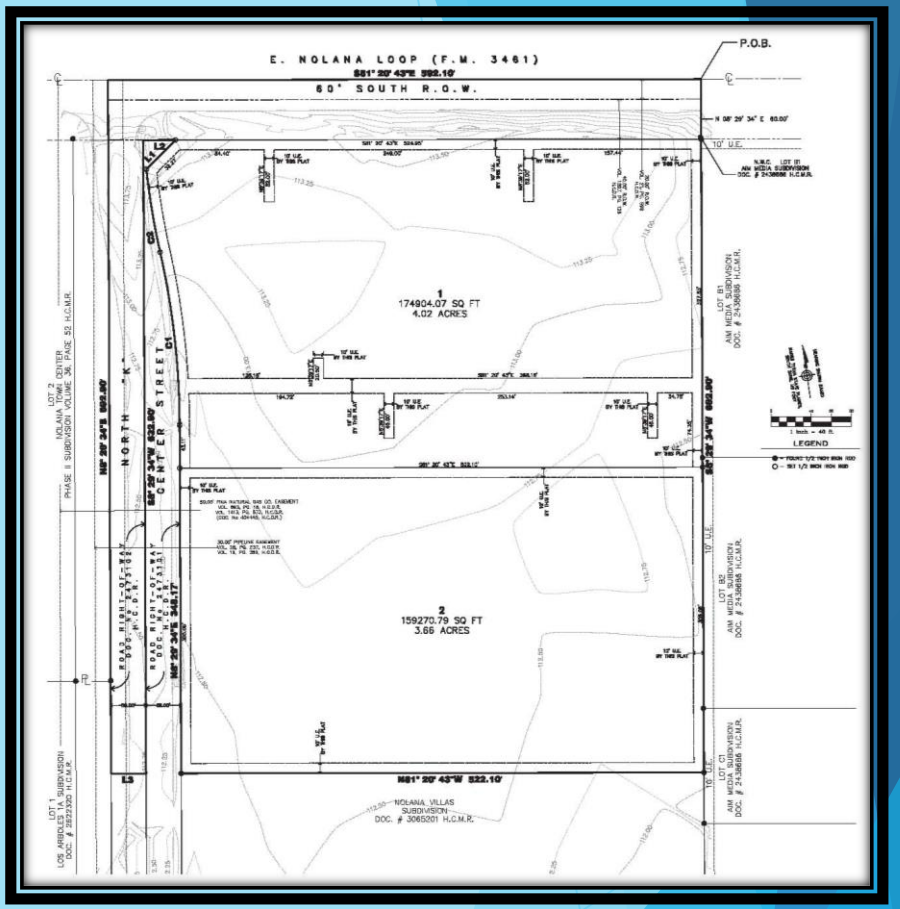


Nolana Retail Subdivision

Zoning: C-3
Type of Development: Commericial
Lots: 2
Acres: 9

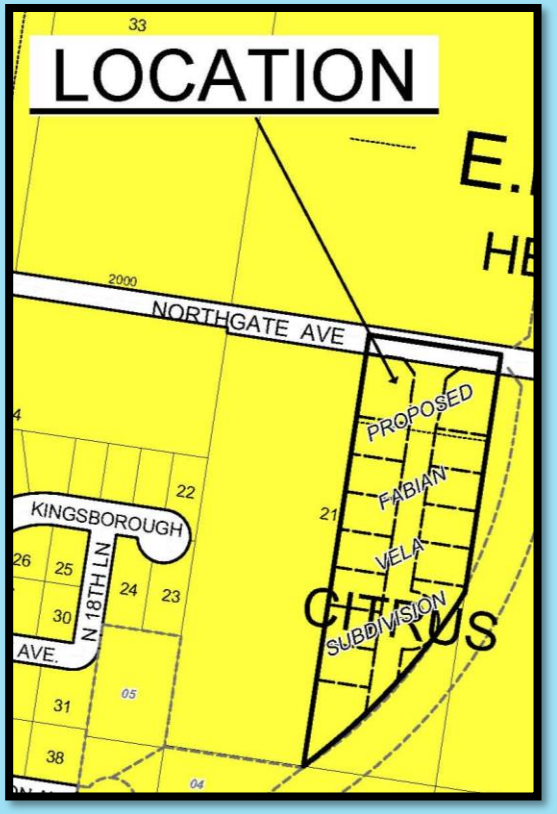


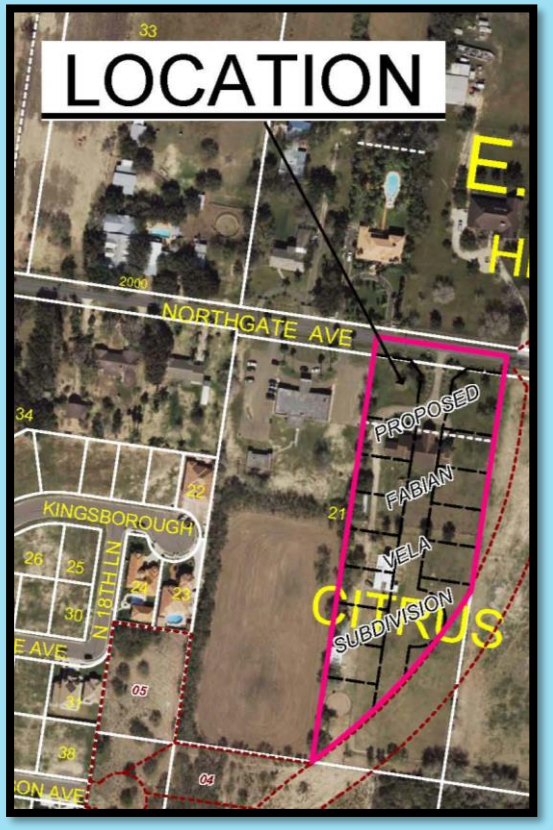


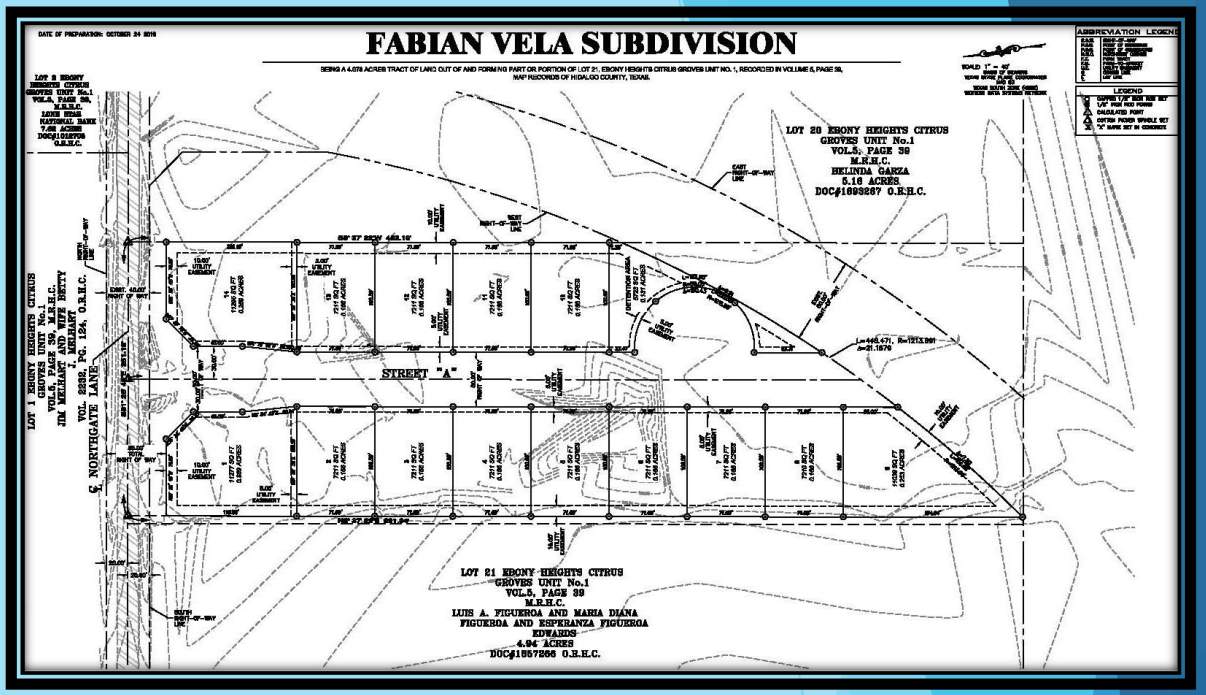


Fabian Vela Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 16
Acres: 3.96

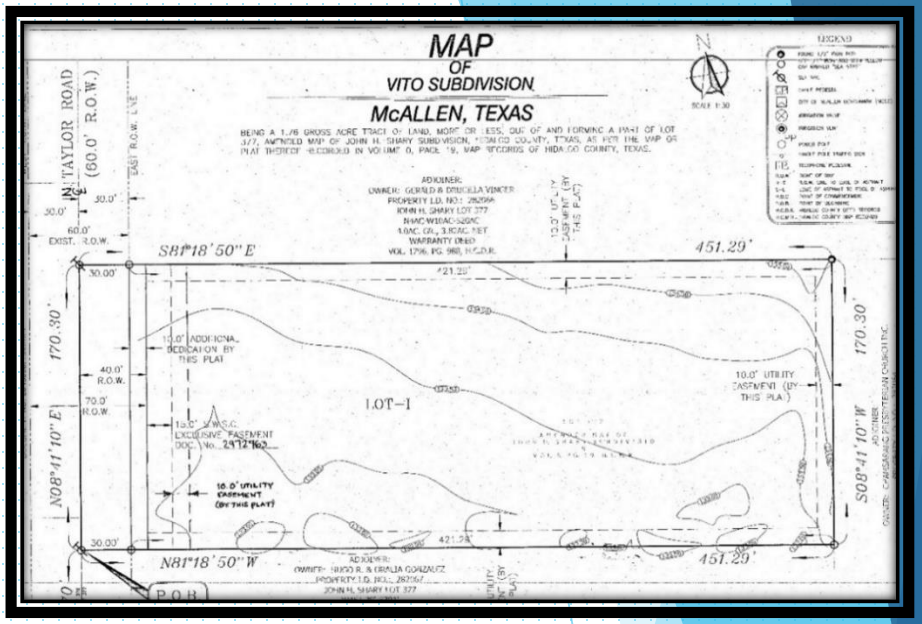


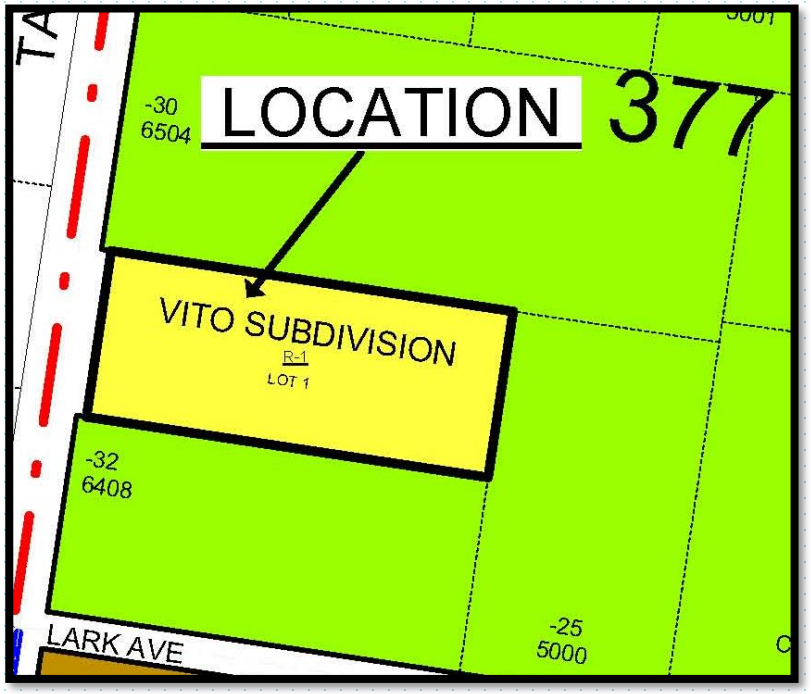




Vito Subdivision

Zoning: A-0
Type of Development: Agricultural
Lots: 1
Acres: 1.76

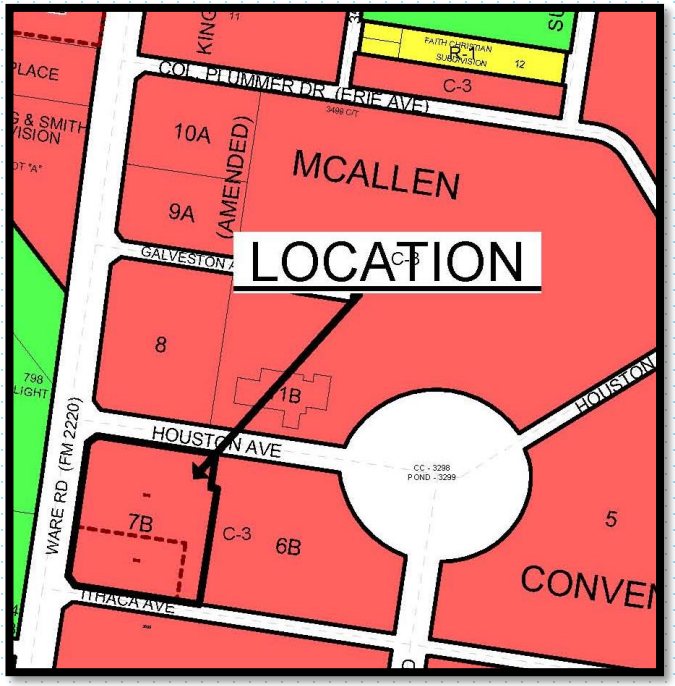


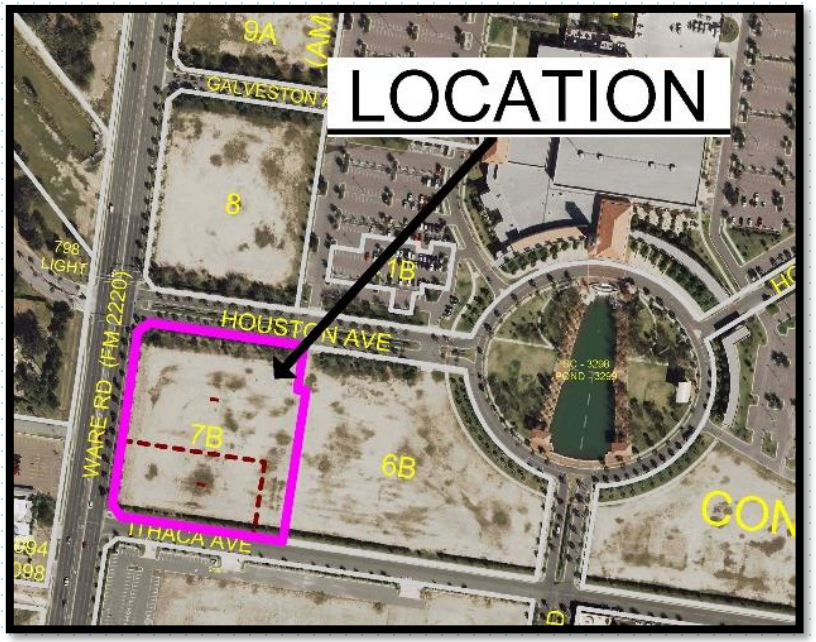


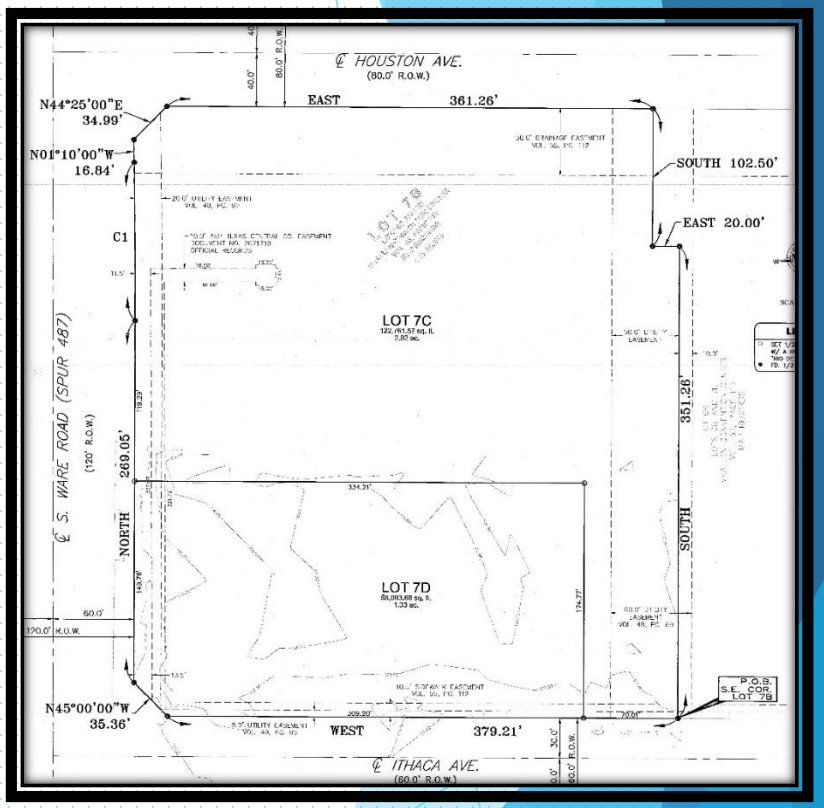


McAllen Convention Center, Replat of Lot 7B

Zoning: C-3
Type of Development: Commercial
Lots: 2
Acres: 4.152

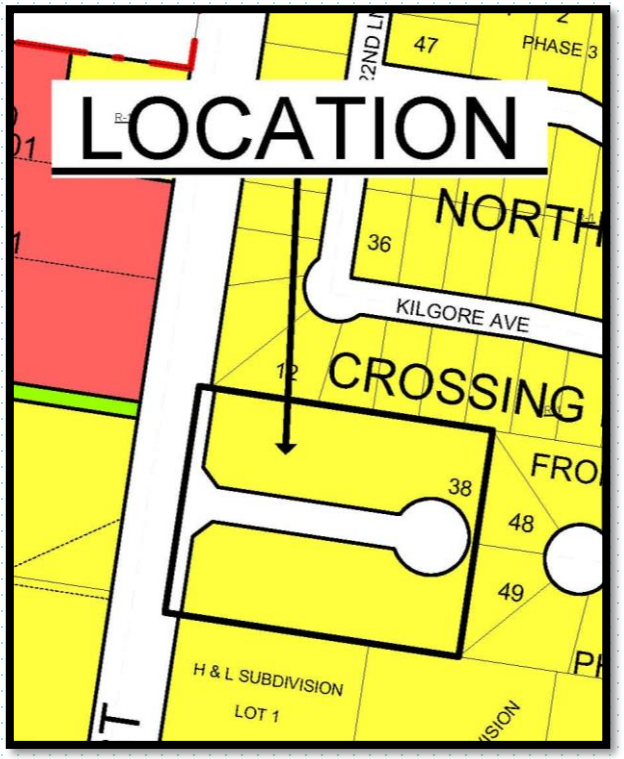




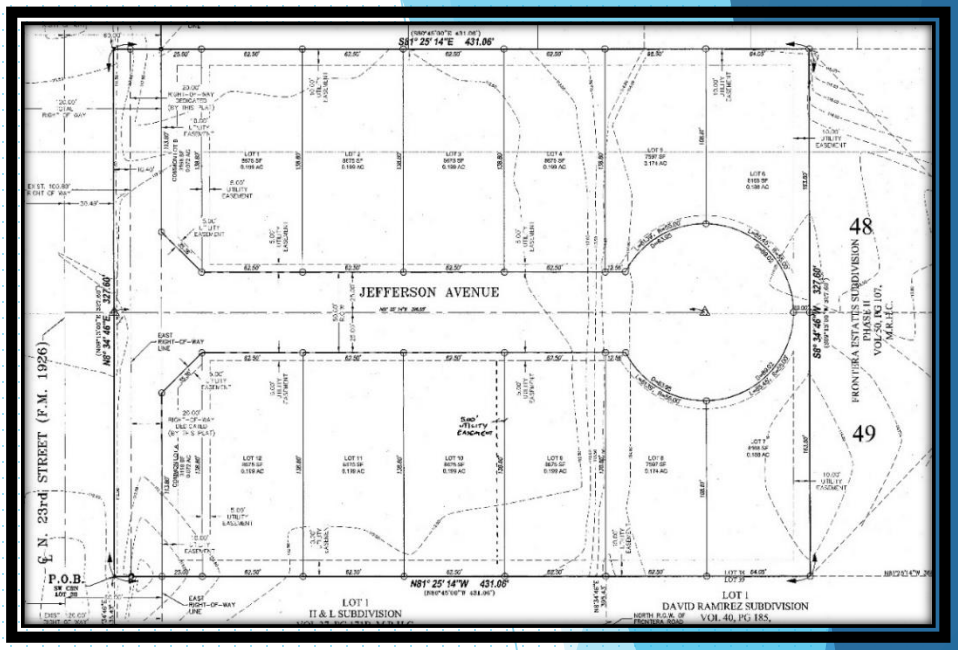


North Pointe Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 12
Acres: 3.242

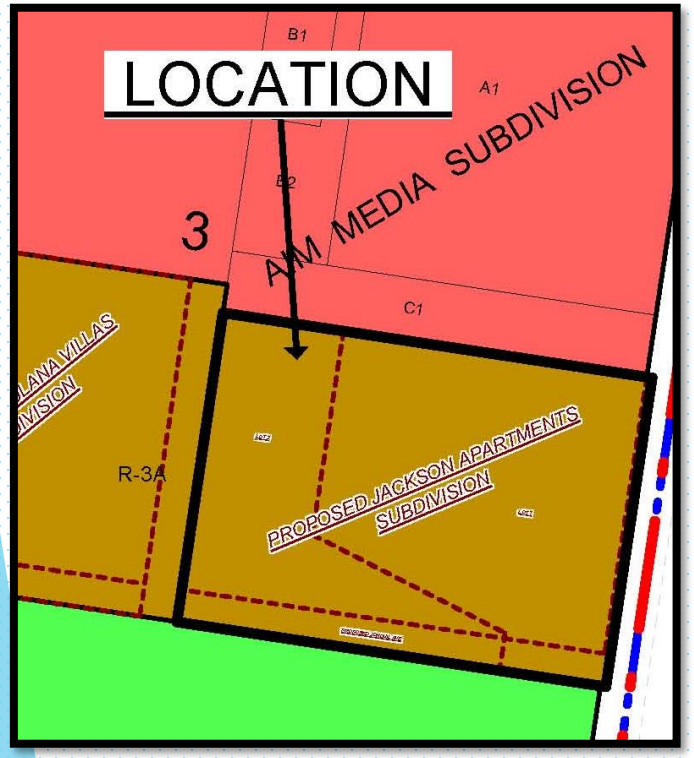


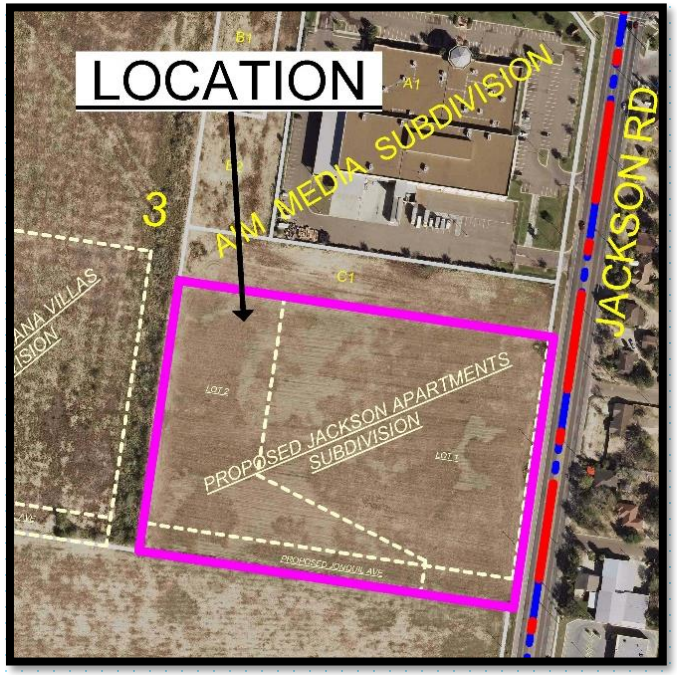


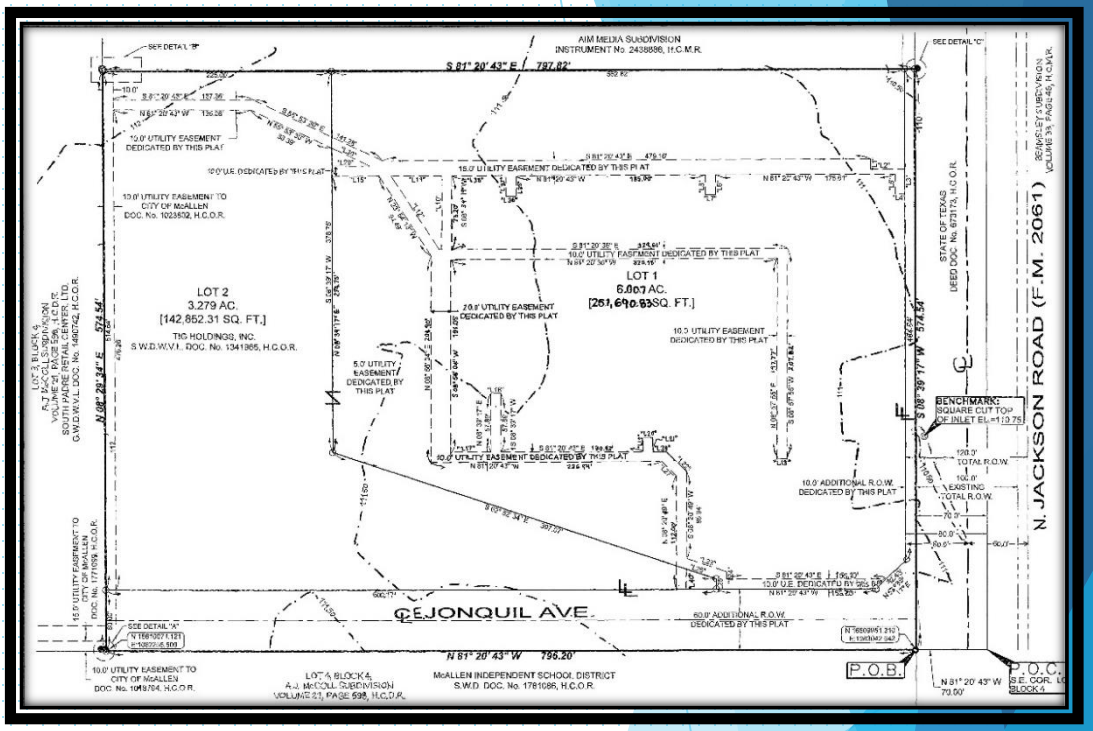


Jackson Apartments Subdivision

Zoning: R-3A
Type of Development: Multi-family Residential
Lots: 2
Acres: 10.512

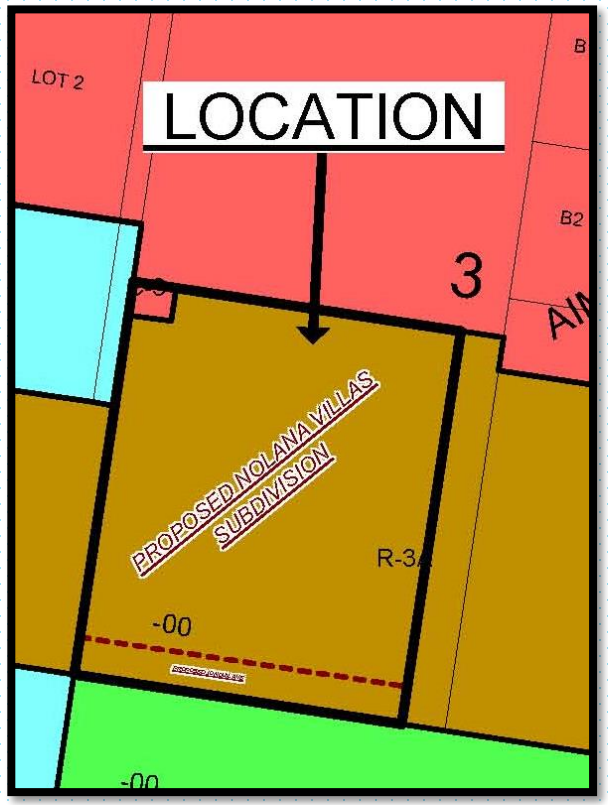




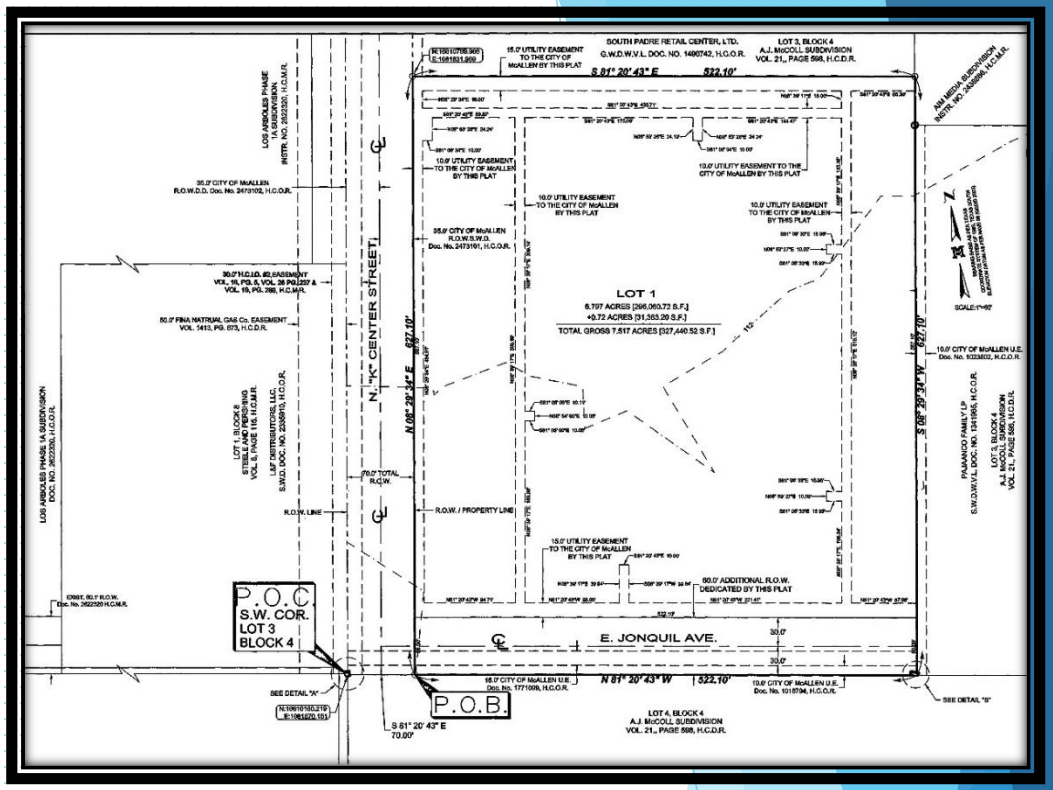


Nolana Villas Subdivision

Zoning: R-3A
Type of Development: Multi-family Residential
Lots: 1
Acres: 7.517

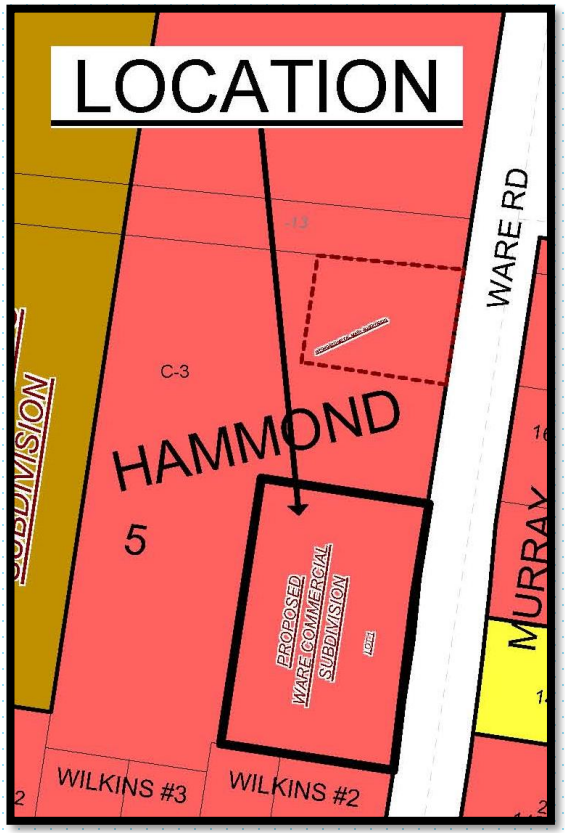




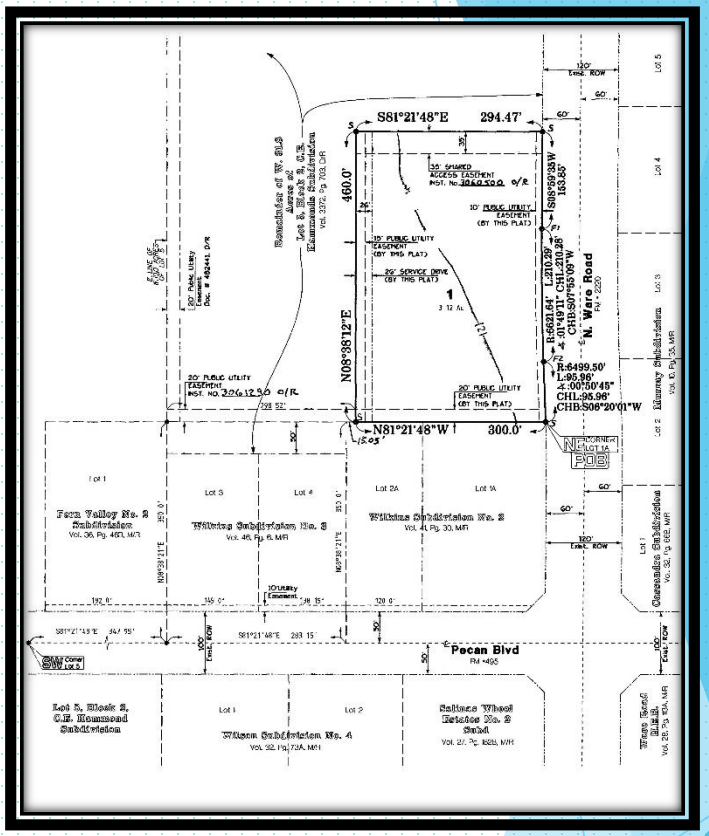


Ware Commercial Subdivision

Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 3.095

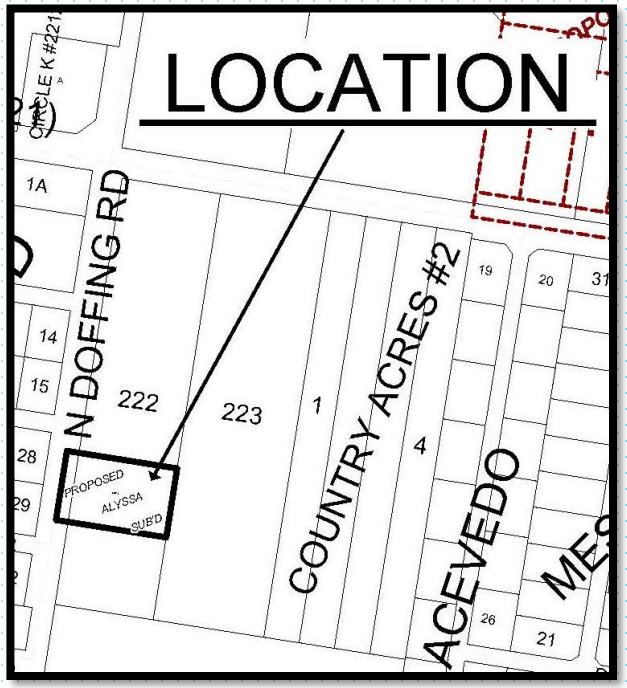




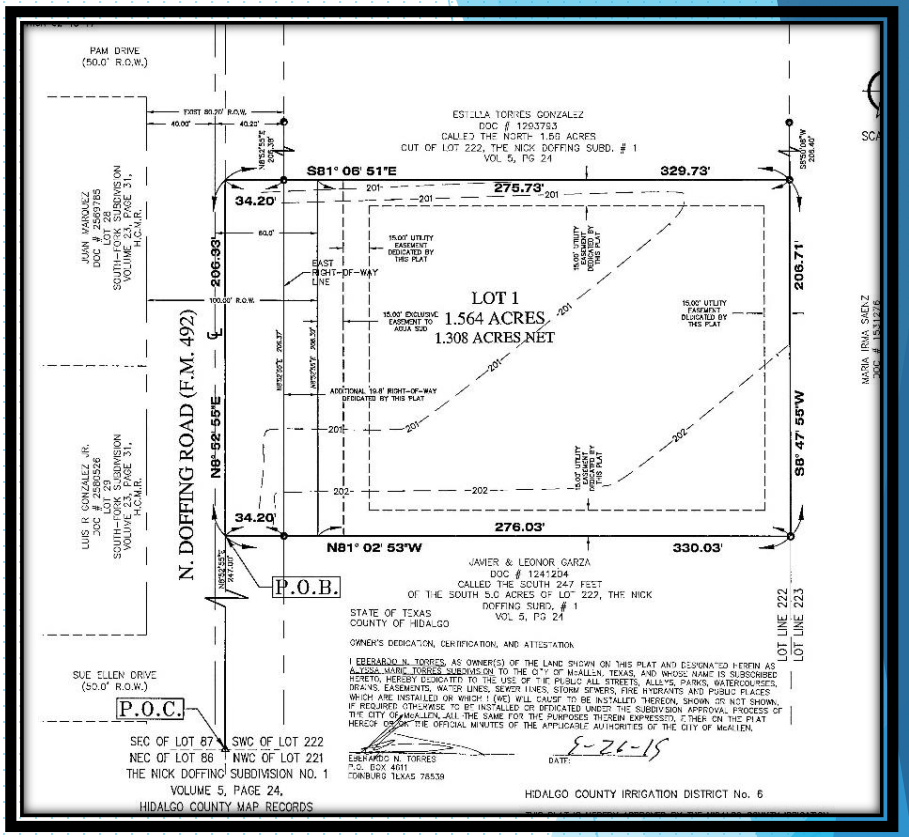


Alyssa Marie Torres Subdivision

Zoning: ETJ
Type of Development: Residential
Lots: 1
Acres: 1.5

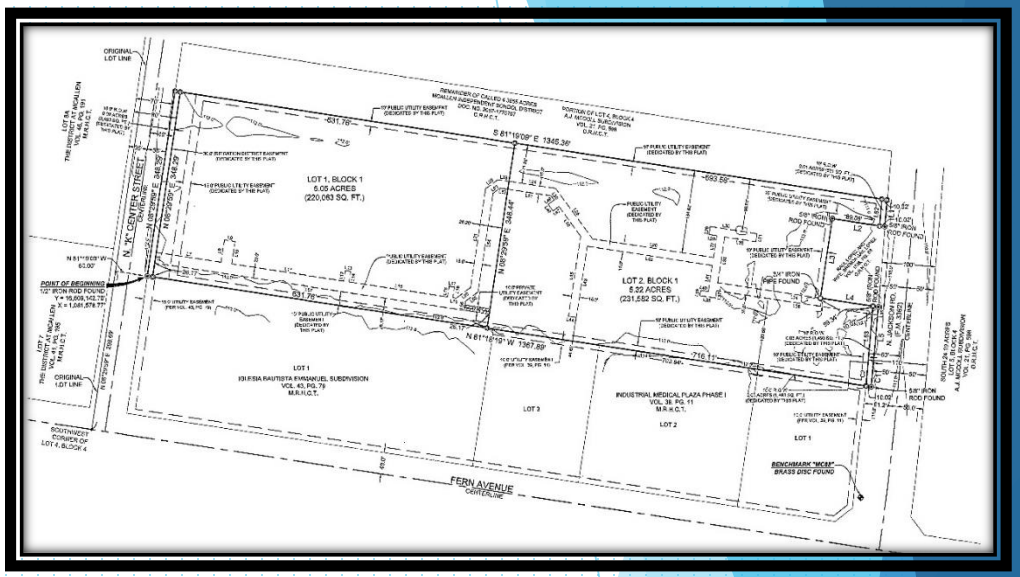


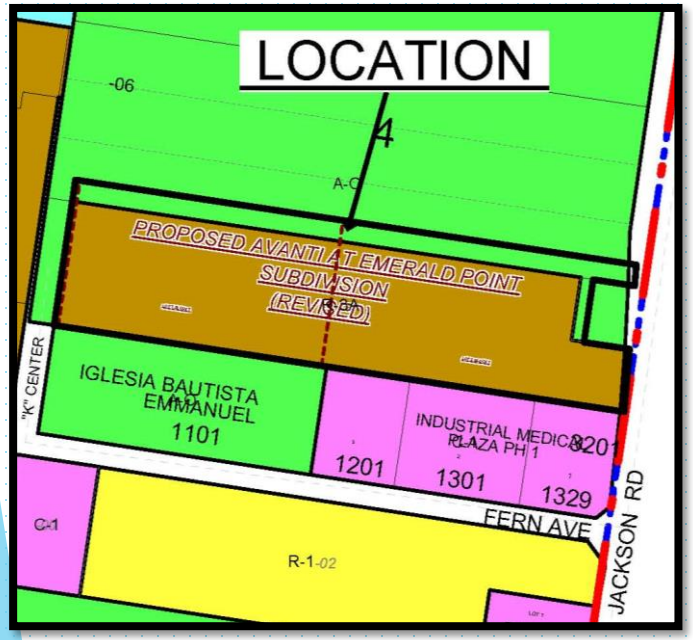




Avanti at Emerald Point Subdivision

Zoning: R-3A
Type of Development: Multi-family Residential
Lots: 1
Acres: 8.95

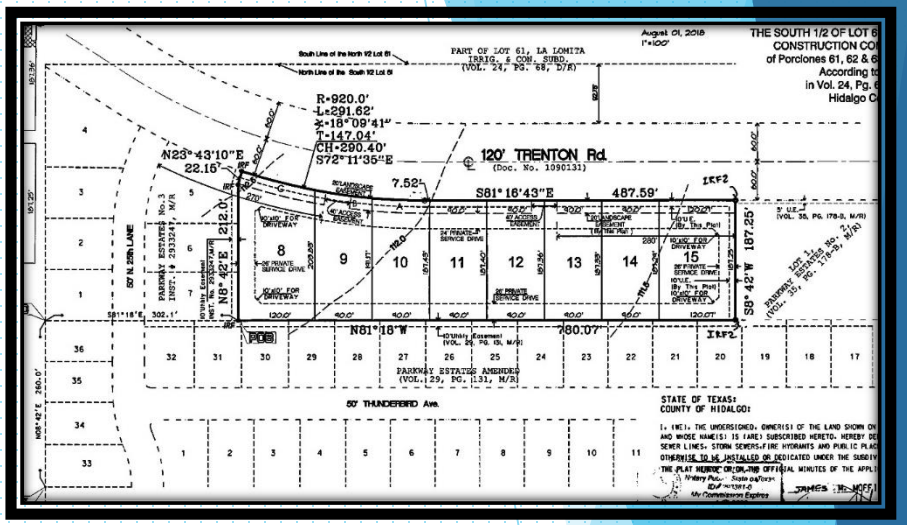


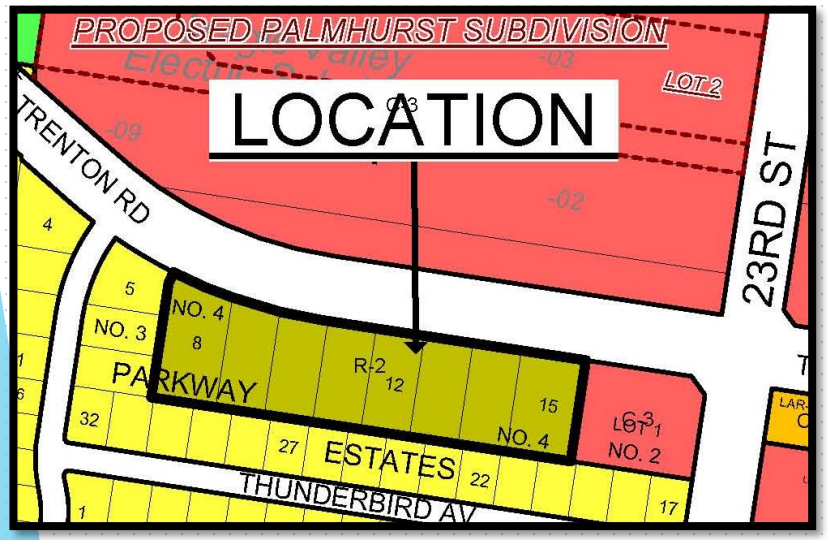


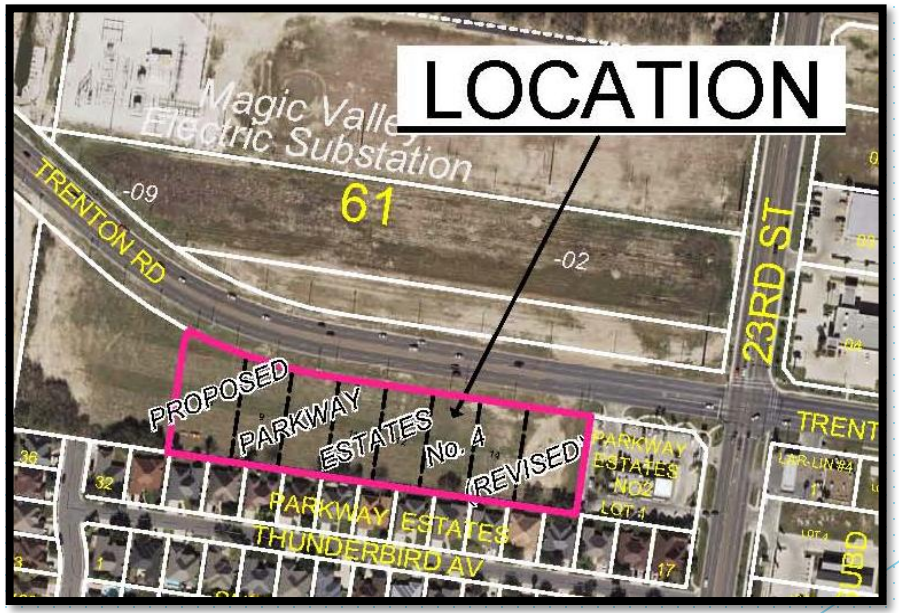


Parkway Estates No. 4 Subdivision

Zoning: R-2
Type of Development: Residential
Lots: 8
Acres: 3.46

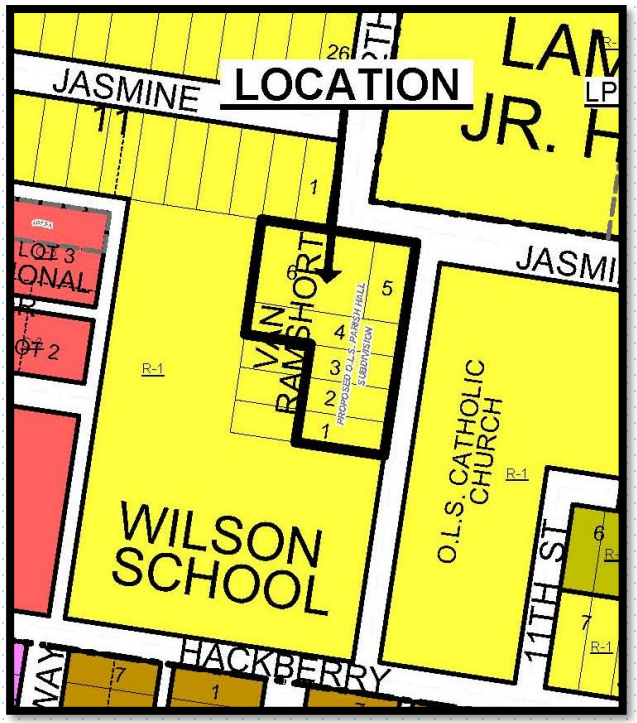


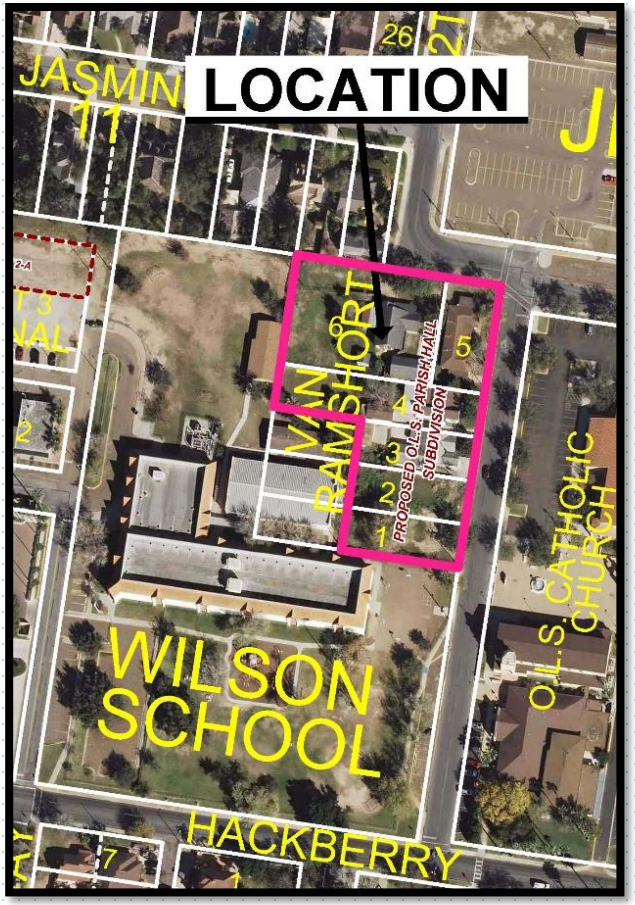


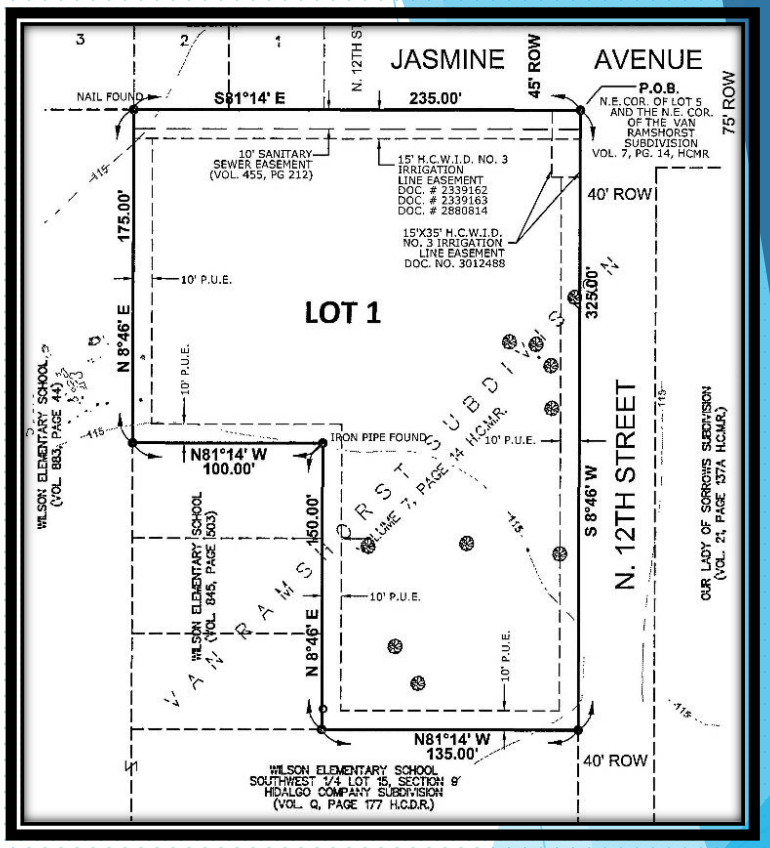


O.L.S Parish Hall Subdivision

Zoning: R-1
Type of Development: Residential
Lots: 1-6
Acres: 1.41

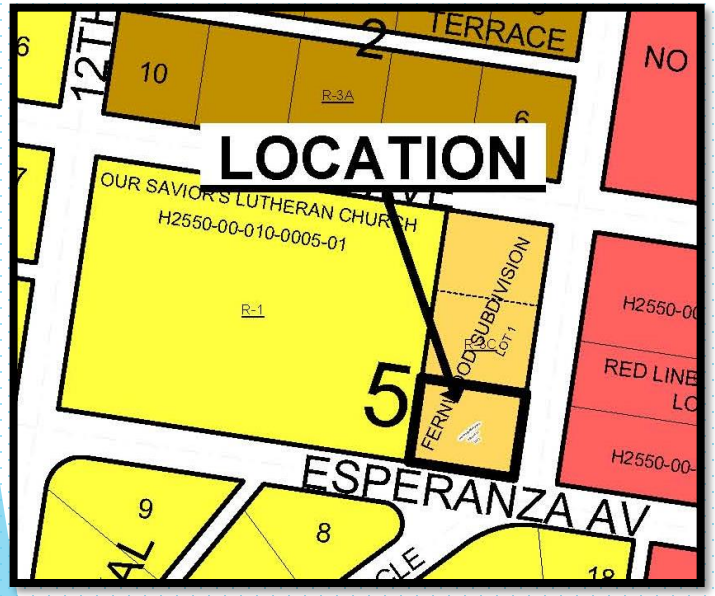


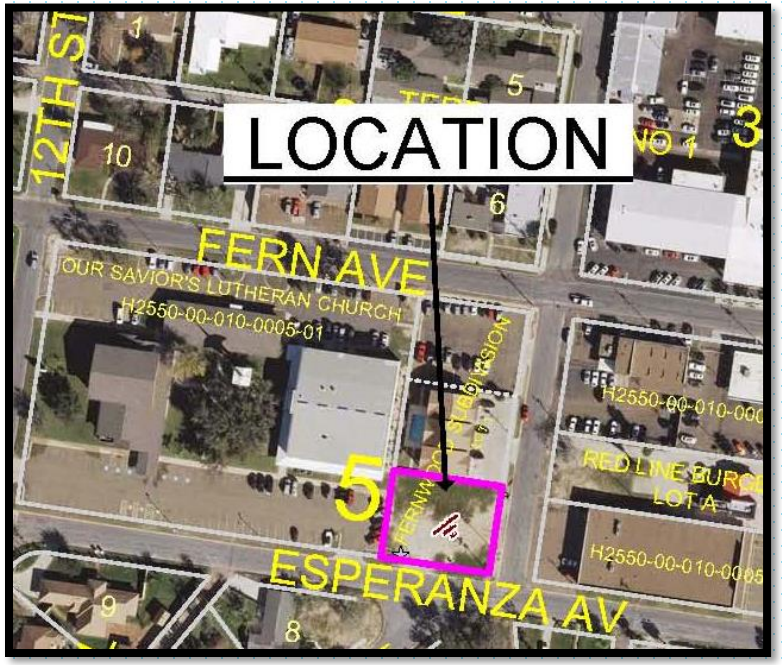


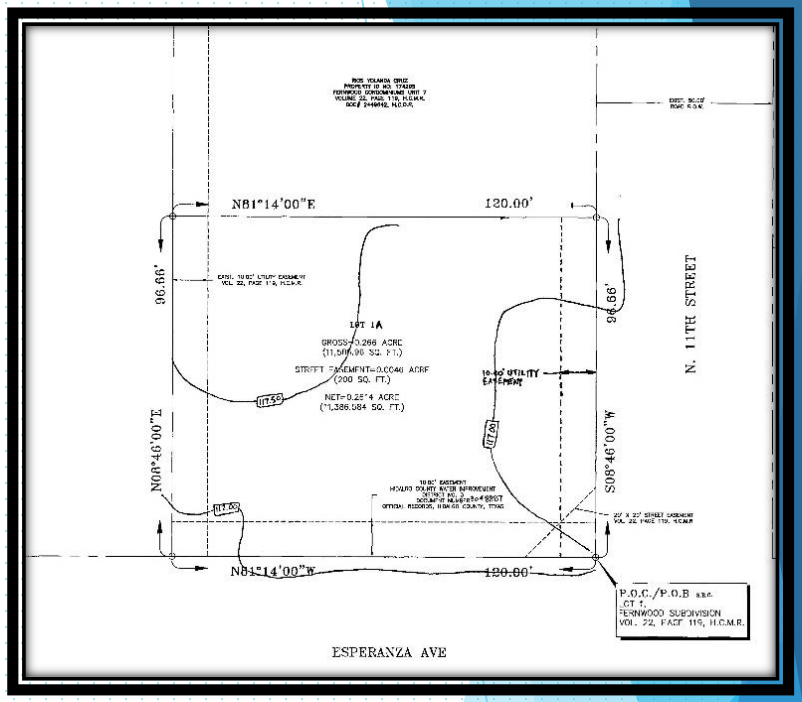


Fernwood Phase IA Subdivision

Zoning: R-3C
Type of Development: Condominiums
Lots: 1
Acres: 2.66







CITY OF MCALLEN
PASSPORT DIVISION
APPLICATIONS, PHOTOS & NOTARY SERVICES

DECEMBER 2019
MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES $35.00	PHOTOS $15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY $VARIES	COPIES	TOTAL
12/02/19	23	15	1	$805.00	$225.00	$0.00	$0.00	$6.00	$20.00	$1,056.00
12/03/19	22	20	0	$770.00	$300.00	$0.00	$0.00	$0.00	$17.00	$1,087.00
12/04/19	32	32	0	$1,120.00	$480.00	$0.00	$0.00	$0.00	$29.00	$1,629.00
12/05/19	32	26	0	$1,120.00	$390.00	$0.00	$0.00	$0.00	$28.00	$1,538.00
12/06/19	33	26	0	$1,155.00	$390.00	$0.00	$0.00	$0.00	$24.00	$1,569.00
12/09/19	27	25	0	$945.00	$375.00	$0.00	$0.00	$0.00	$24.00	$1,344.00
12/10/19	26	20	0	$910.00	$300.00	$0.00	$0.00	$0.00	$17.00	$1,227.00
12/11/19	14	9	0	$490.00	$135.00	-$5.00	$0.00	$0.00	$12.00	$632.00
12/12/19	28	24	0	$980.00	$360.00	$0.00	$0.00	$0.00	$27.00	$1,367.00
12/13/19	32	20	0	$1,120.00	$300.00	$0.00	$0.00	$0.00	$30.00	$1,450.00
12/16/19	28	26	0	$980.00	$390.00	$0.00	$0.00	$0.00	$25.00	$1,395.00
12/17/19	12	11	0	$420.00	$165.00	$0.00	$0.00	$0.00	$8.00	$593.00
12/18/19	32	22	0	$1,120.00	$330.00	$0.00	$0.00	$0.00	$22.00	$1,472.00
12/19/19	42	33	0	$1,470.00	$495.00	-$95.00	$2.00	$0.00	$33.00	$1,905.00
12/20/19	38	39	0	$1,330.00	$585.00	-$15.00	$0.00	$0.00	$30.00	$1,930.00
12/23/19	41	40	0	$1,435.00	$600.00	-$30.00	$0.00	$0.00	$34.00	$2,039.00
12/26/19	24	20	0	$840.00	$300.00	-$10.00	$0.00	$0.00	$22.00	$1,152.00
12/27/19	30	27	0	$1,050.00	$405.00	-$10.00	$0.00	$0.00	$22.00	$1,467.00
12/30/19	45	33	0	$1,575.00	$495.00	-$15.00	$0.00	$0.00	$35.00	$2,090.00
12/31/19	22	20	0	$770.00	$300.00	-$15.00	$0.00	$0.00	$19.00	$1,074.00
TOTAL	**583**	**488**	**1**	**$20,405.00**	**$7,320.00**	**-$195.00**	**$2.00**	**$6.00**	**$478.00**	**$28,016.00**

*** $5 VOUCHER (PHOTOS)**

CITY OF MCALLEN
PASSPORT DIVISION
APPLICATIONS, PHOTOS & NOTARY SERVICES

DECEMBER 2019
MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES $35.00	PHOTOS $15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY $VARIES	COPIES	TOTAL
12/02/19	23	15	1	$805.00	$225.00	$0.00	$0.00	$6.00	$20.00	$1,056.00
12/03/19	22	20	0	$770.00	$300.00	$0.00	$0.00	$0.00	$17.00	$1,087.00
12/04/19	32	32	0	$1,120.00	$480.00	$0.00	$0.00	$0.00	$29.00	$1,629.00
12/05/19	32	26	0	$1,120.00	$390.00	$0.00	$0.00	$0.00	$28.00	$1,538.00
12/06/19	33	26	0	$1,155.00	$390.00	$0.00	$0.00	$0.00	$24.00	$1,569.00
12/09/19	27	25	0	$945.00	$375.00	$0.00	$0.00	$0.00	$24.00	$1,344.00
12/10/19	26	20	0	$910.00	$300.00	$0.00	$0.00	$0.00	$17.00	$1,227.00
12/11/19	14	9	0	$490.00	$135.00	-$5.00	$0.00	$0.00	$12.00	$632.00
12/12/19	28	24	0	$980.00	$360.00	$0.00	$0.00	$0.00	$27.00	$1,367.00
12/13/19	32	20	0	$1,120.00	$300.00	$0.00	$0.00	$0.00	$30.00	$1,450.00
12/16/19	28	26	0	$980.00	$390.00	$0.00	$0.00	$0.00	$25.00	$1,395.00
12/17/19	12	11	0	$420.00	$165.00	$0.00	$0.00	$0.00	$8.00	$593.00
12/18/19	32	22	0	$1,120.00	$330.00	$0.00	$0.00	$0.00	$22.00	$1,472.00
12/19/19	42	33	0	$1,470.00	$495.00	-$95.00	$2.00	$0.00	$33.00	$1,905.00
12/20/19	38	39	0	$1,330.00	$585.00	-$15.00	$0.00	$0.00	$30.00	$1,930.00
12/23/19	41	40	0	$1,435.00	$600.00	-$30.00	$0.00	$0.00	$34.00	$2,039.00
12/26/19	24	20	0	$840.00	$300.00	-$10.00	$0.00	$0.00	$22.00	$1,152.00
12/27/19	30	27	0	$1,050.00	$405.00	-$10.00	$0.00	$0.00	$22.00	$1,467.00
12/30/19	45	33	0	$1,575.00	$495.00	-$15.00	$0.00	$0.00	$35.00	$2,090.00
12/31/19	22	20	0	$770.00	$300.00	-$15.00	$0.00	$0.00	$19.00	$1,074.00
TOTAL	**583**	**488**	**1**	**$20,405.00**	**$7,320.00**	**-$195.00**	**$2.00**	**$6.00**	**$478.00**	**$28,016.00**

*** $5 VOUCHER (PHOTOS)**

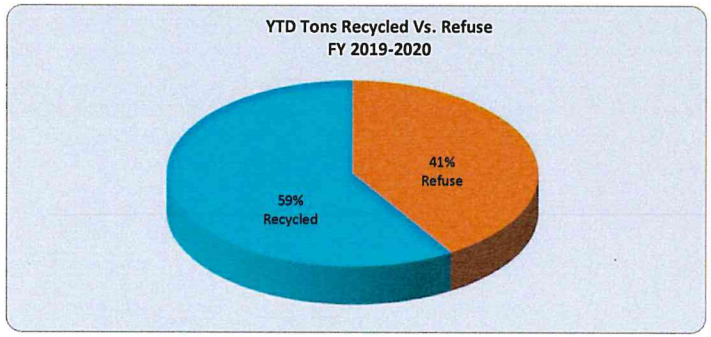
MCALLEN PUBLIC WORKS

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

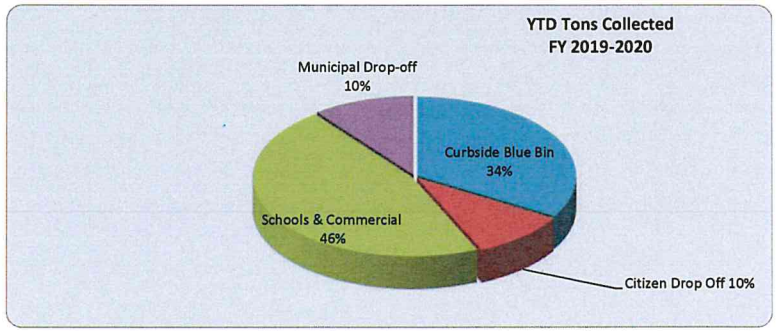
McALLEN RECYCLING CENTER

Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
November	36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
December	36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		551	179		52	247	55	372	533	
Total YTD		1,653.40	537.01	32%	156.4	739.56	166.42	1,116.39	1,599.39	



Recycled	Refuse	Total
1,599.39	1,116.39	2,715.78
59%	41%	100%



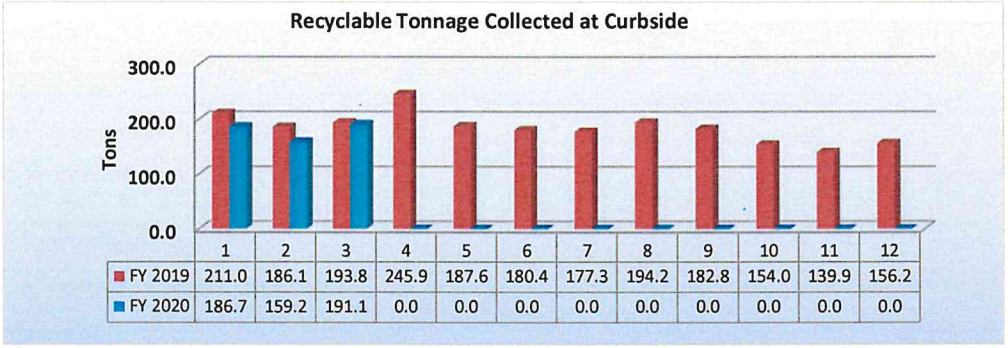
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
537.01	156.40	739.56	166.42	1,599.39
34%	10%	46%	10%	100%

MCALLEN PUBLIC WORKS

CITY OF McALLEN RECYCLING CENTER
FY 2019-2020

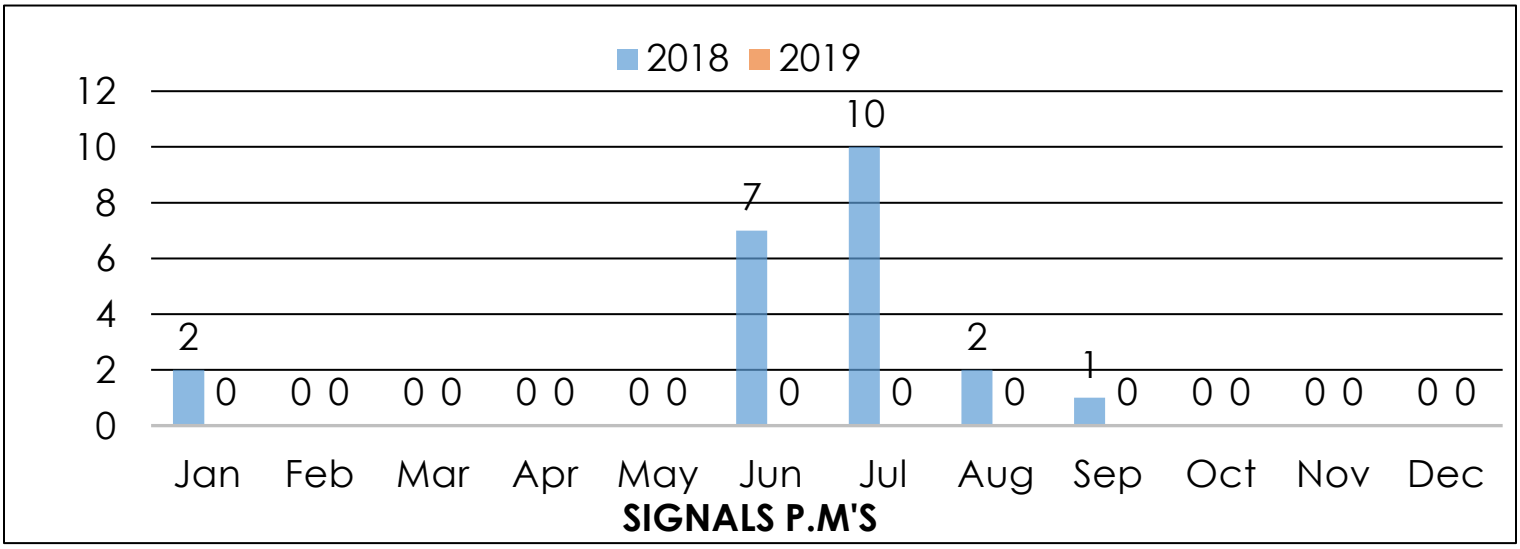
McALLEN RECYCLING CENTER

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected			
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	$ 24,015.76	$ 57,284.64
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	$ 21,563.86	$ 51,274.03
DEC	191.1	193.8	239.0	147.8	67.0	32.6	62.3	54.7	559.4	428.9	$ 33,276.94	$ 44,144.90
JAN	0.0	245.9	0.0	177.1	0.0	42.3	0.0	75.4	0.0	540.8		$ 50,126.11
FEB	0.0	187.6	0.0	158.6	0.0	48.3	0.0	77.7	0.0	472.2		$ 47,600.98
MAR	0.0	180.4	0.0	169.8	0.0	59.1	0.0	82.3	0.0	491.6		$ 36,337.30
APR	0.0	177.3	0.0	178.9	0.0	54.1	0.0	62.0	0.0	472.3		$ 36,479.64
MAY	0.0	194.2	0.0	220.3	0.0	53.0	0.0	63.6	0.0	531.1		$ 30,048.54
JUN	0.0	182.8	0.0	201.6	0.0	47.4	0.0	52.8	0.0	484.6		$ 34,543.86
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7		$ 35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5		$ 30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5		$ 21,379.10
Total	537.01	2,209.15	739.56	2,277.25	166.42	560.11	156.40	814.10	1,599.39	5,860.61	$ 78,856.56	$ 475,641.51

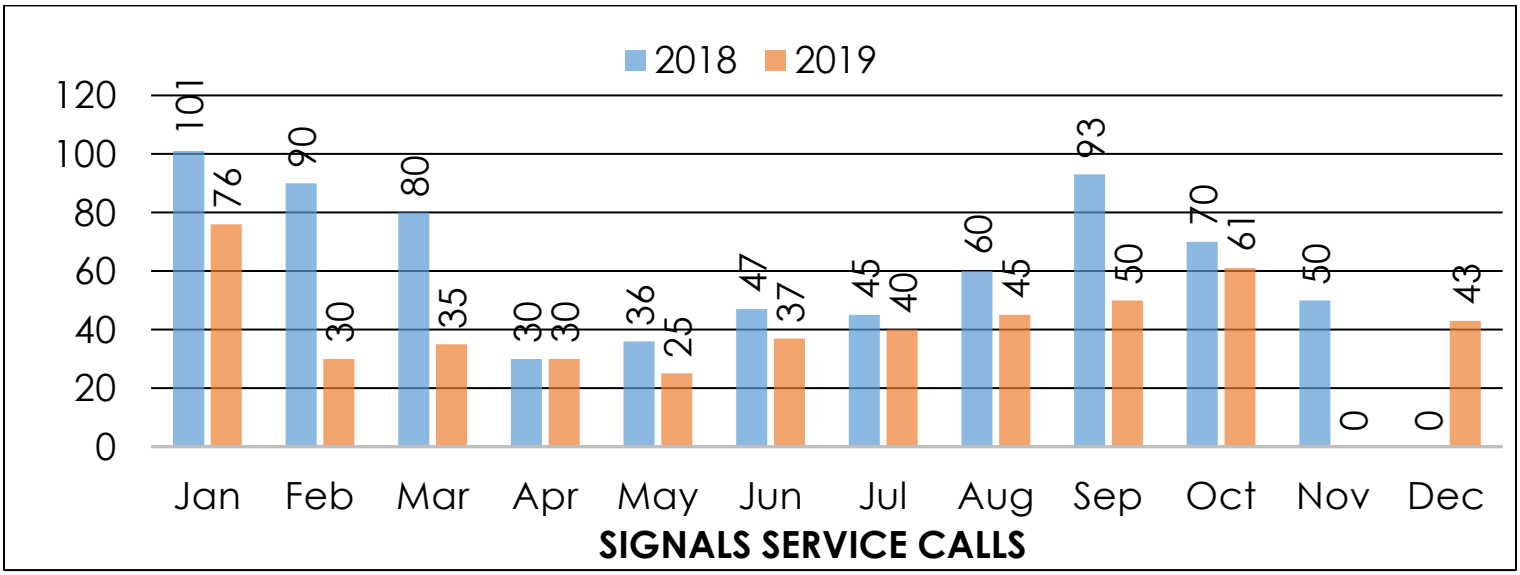


December 2019 Monthly Report

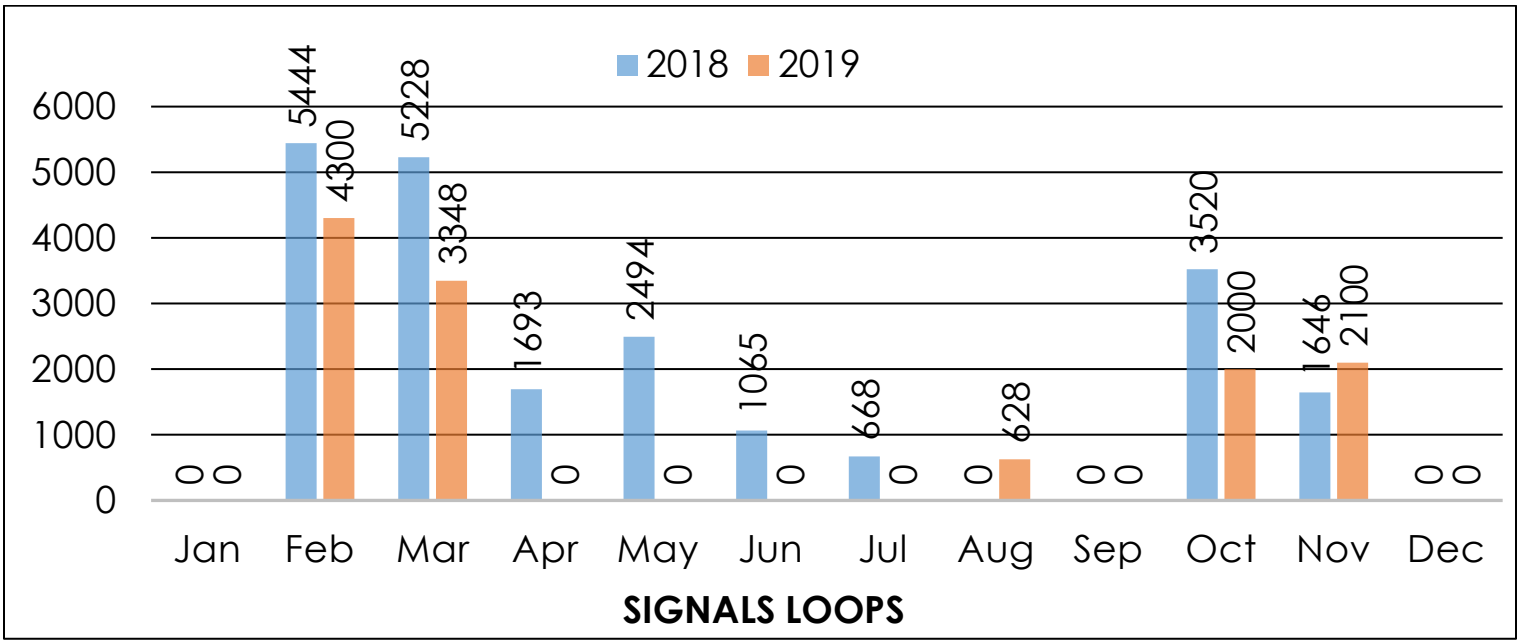
Traffic crews performed regular maintenance checkups on zero intersections this month.



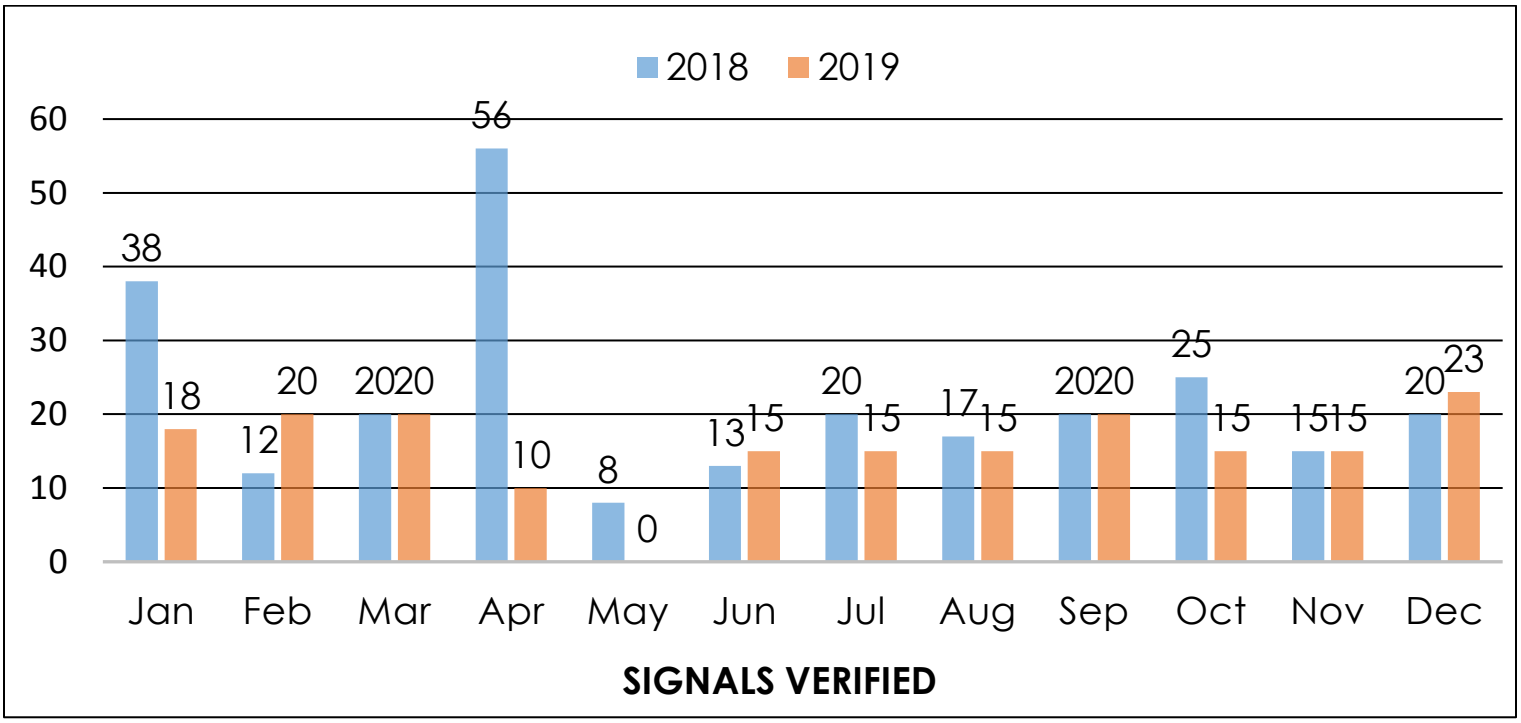
Crews also addressed 43 service calls, timing issues and school flasher re-programming submitted to the department this month.



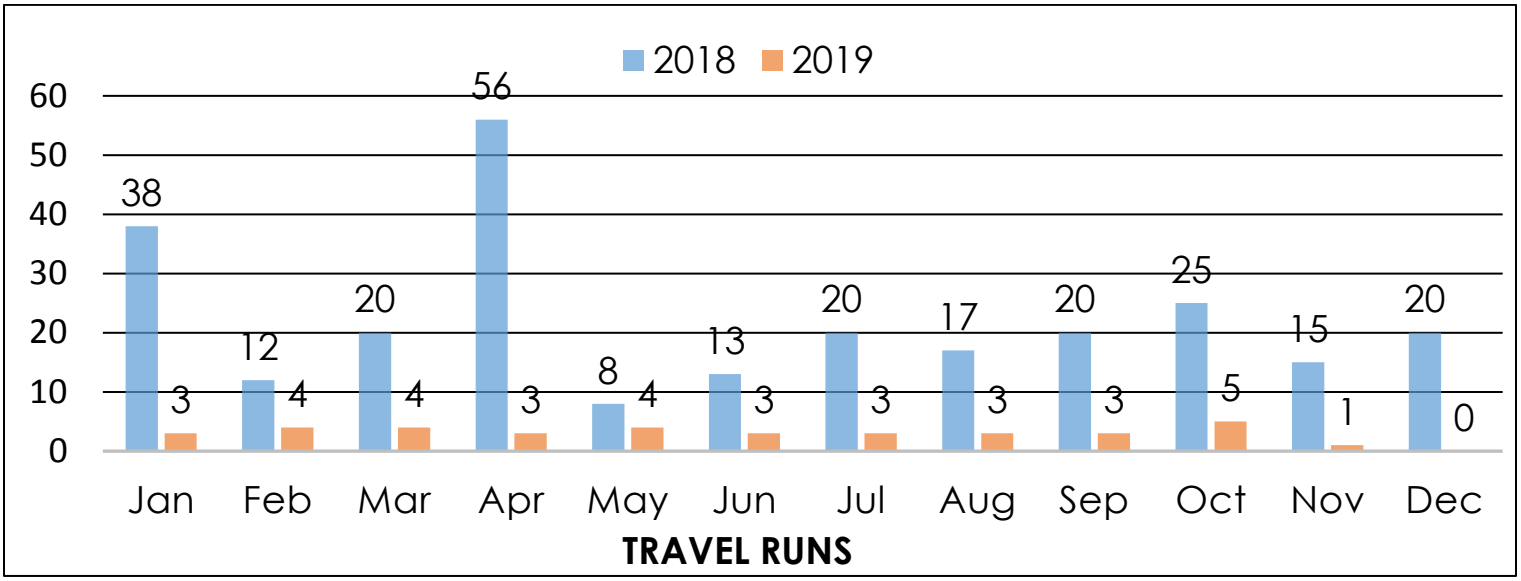
City crews/Sub-Contractor did not perform any vehicle detection repairs this month.



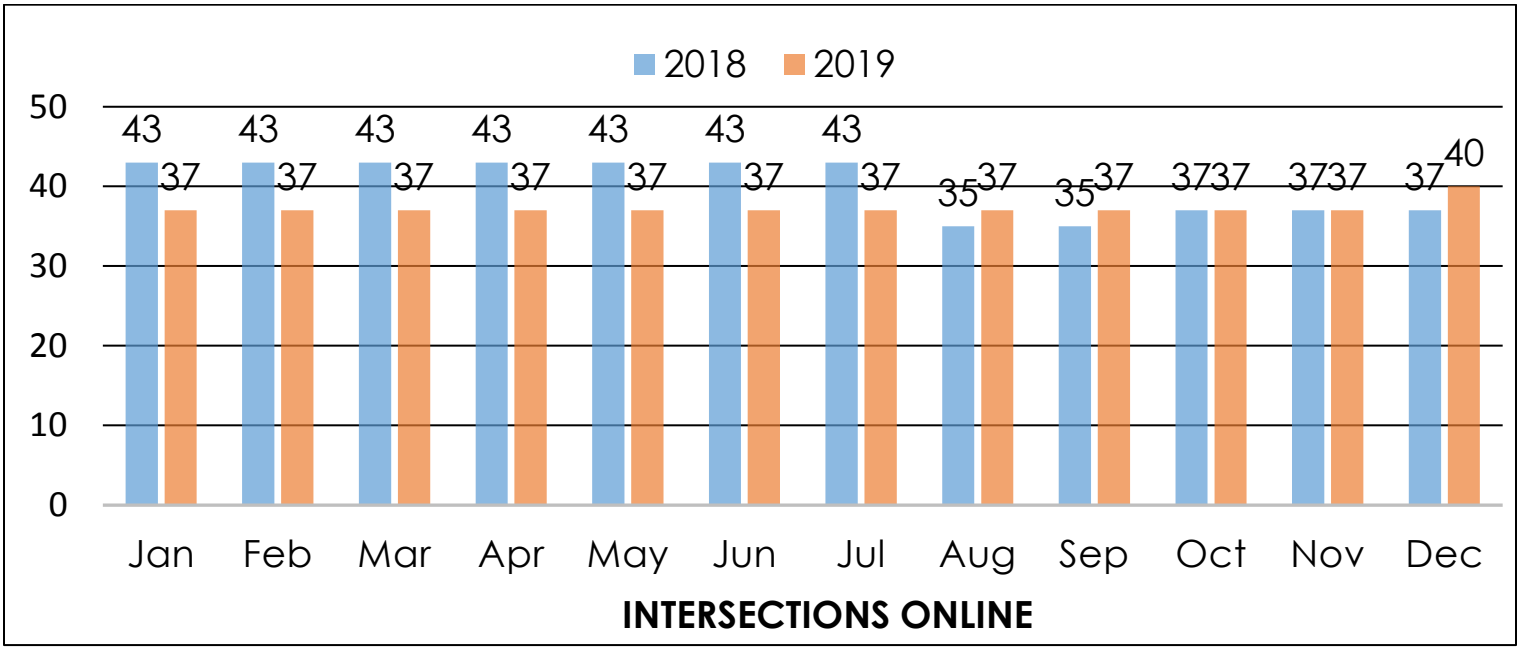
Signal crews verified 23 intersections for any malfunctions or damaged loops this month.



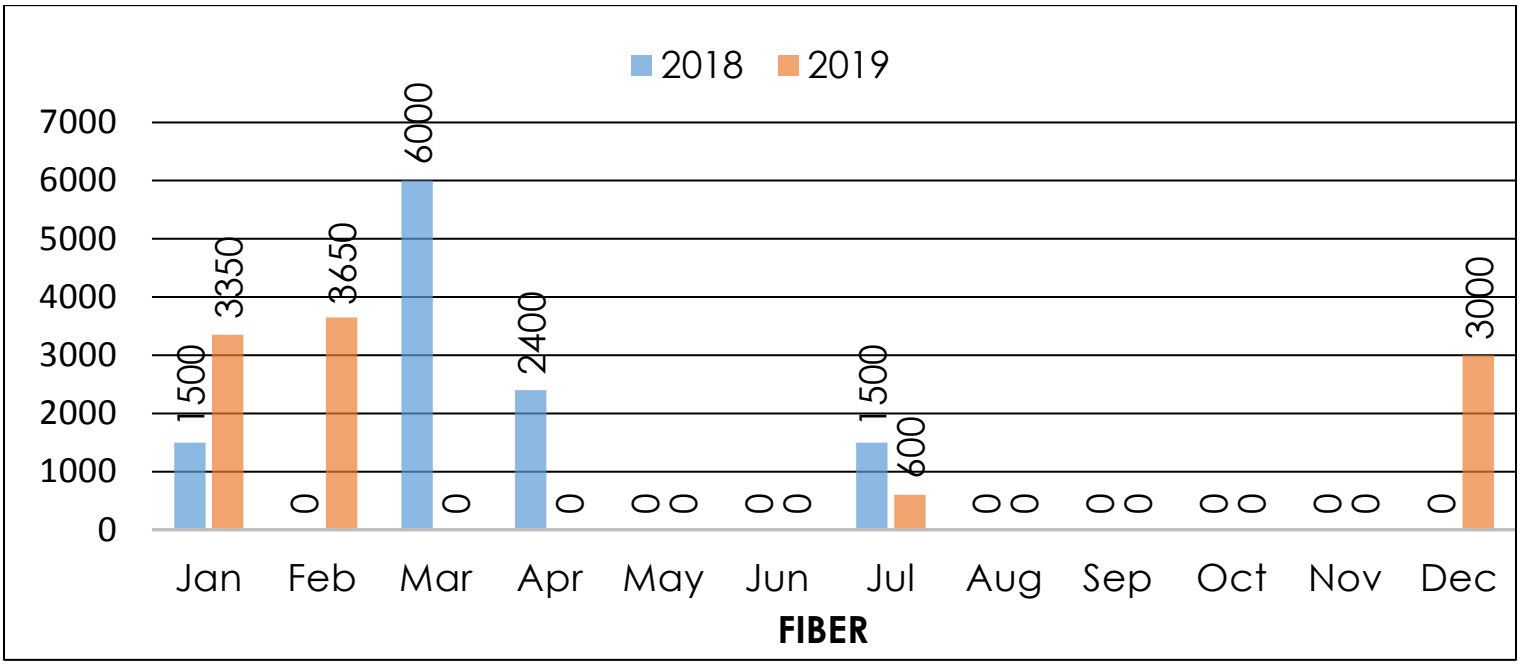
Traffic crews performed no travel run this month. Travel run was on Ithaca & Auburn.



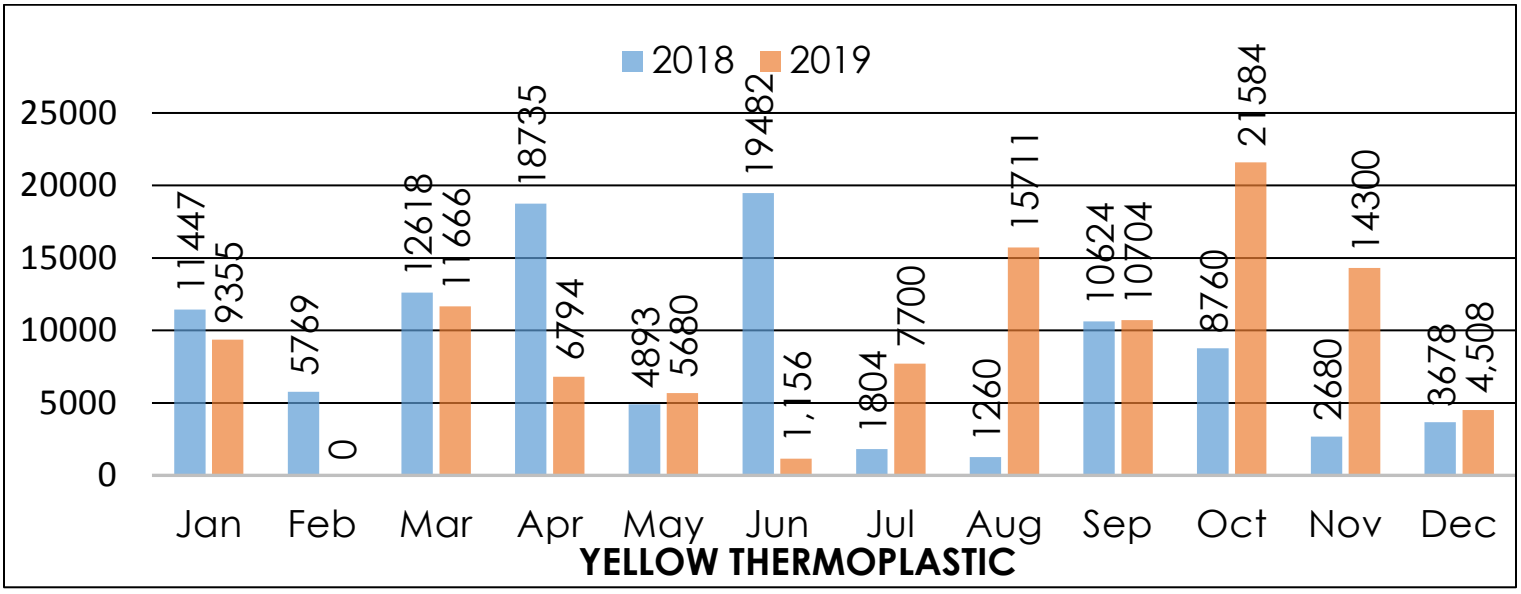
Traffic Department has 40 intersections online with Centracs this month.



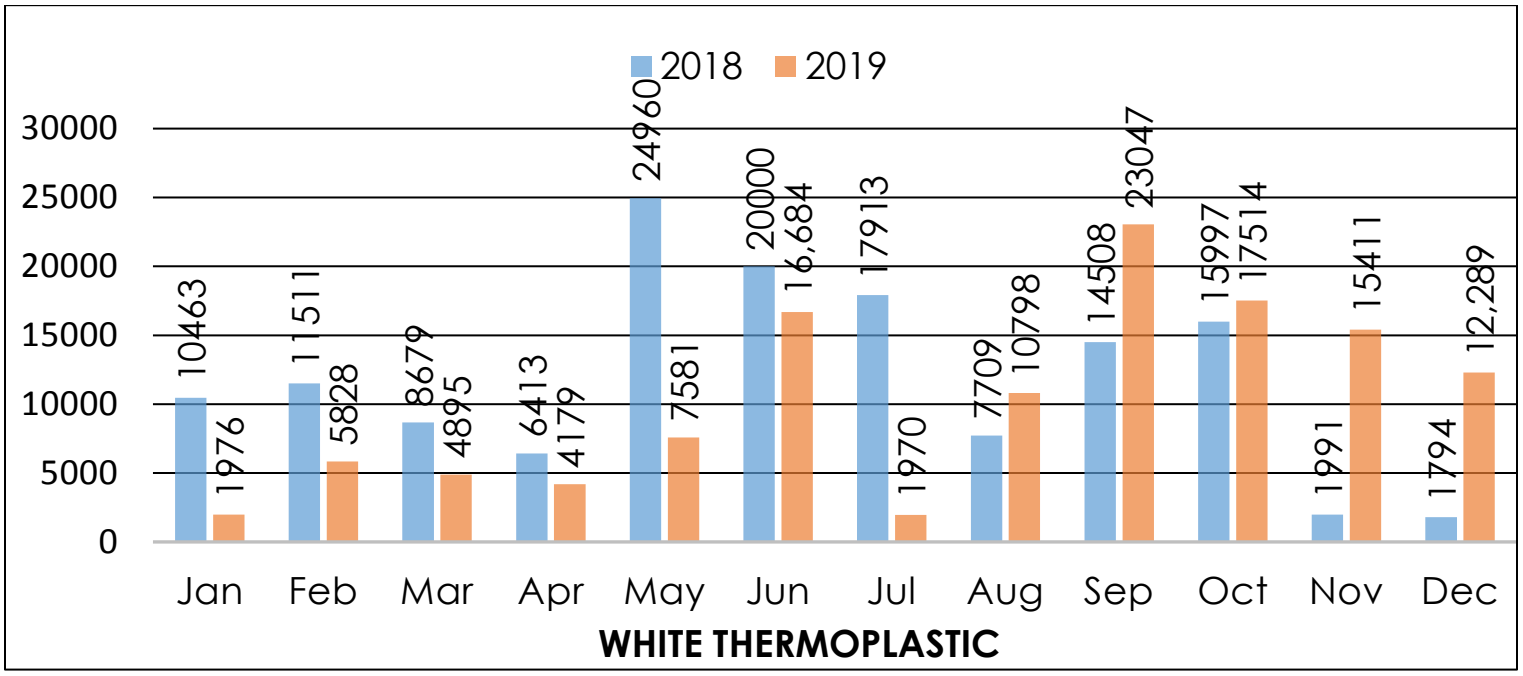
Traffic crews ran 3000 feet of fiber this month.



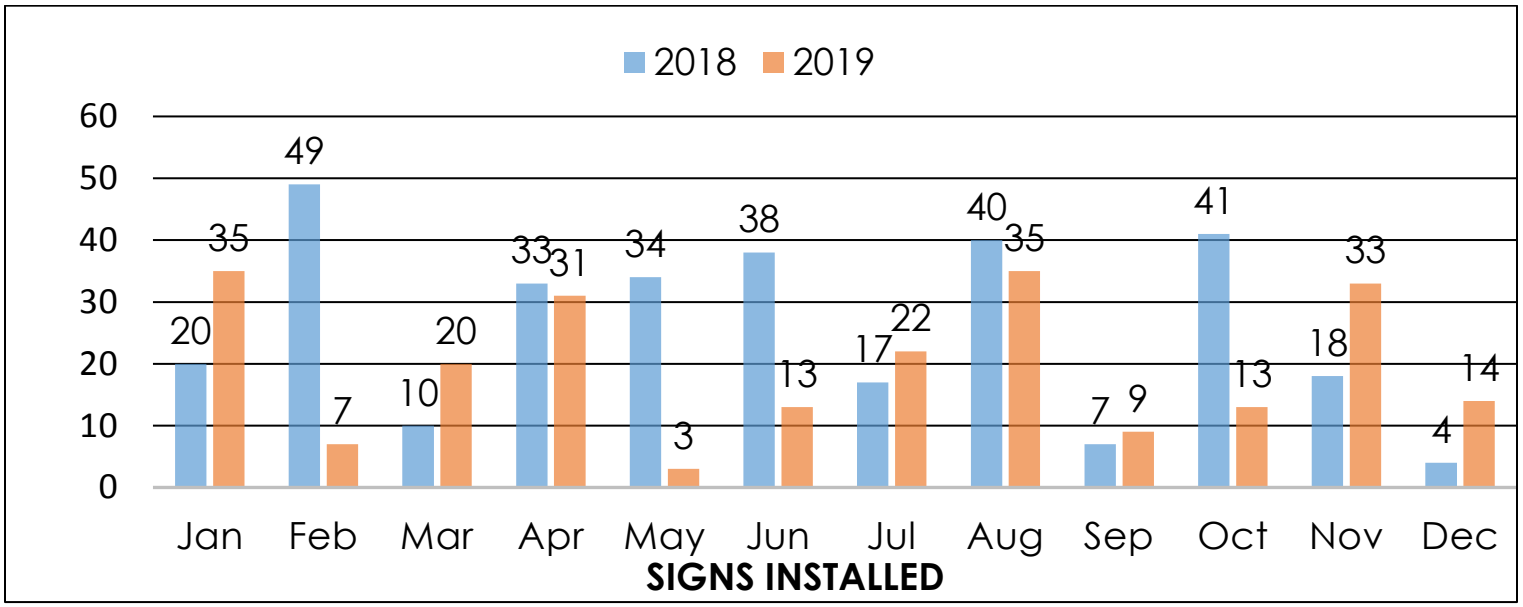
Traffic crews striped 4,508' of yellow thermoplastic throughout the City this month.



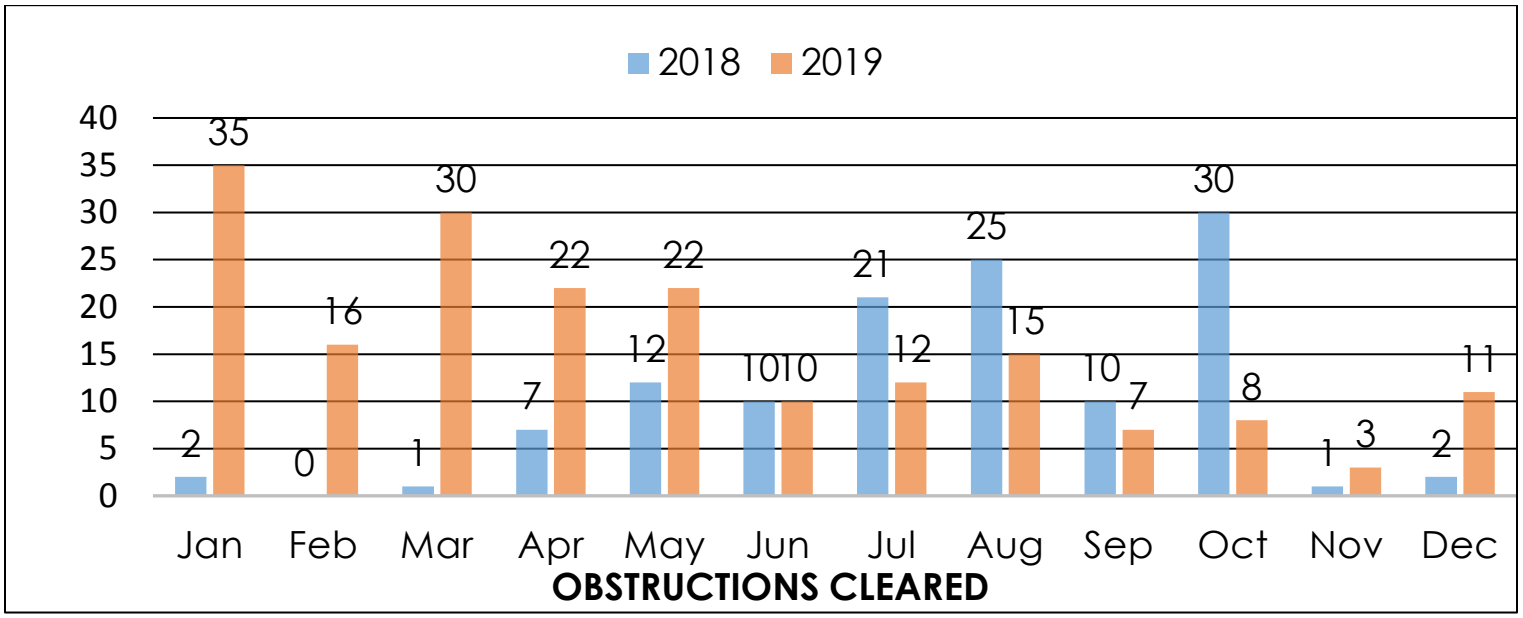
Traffic crews striped 12,289' of white thermoplastic throughout the City this month.



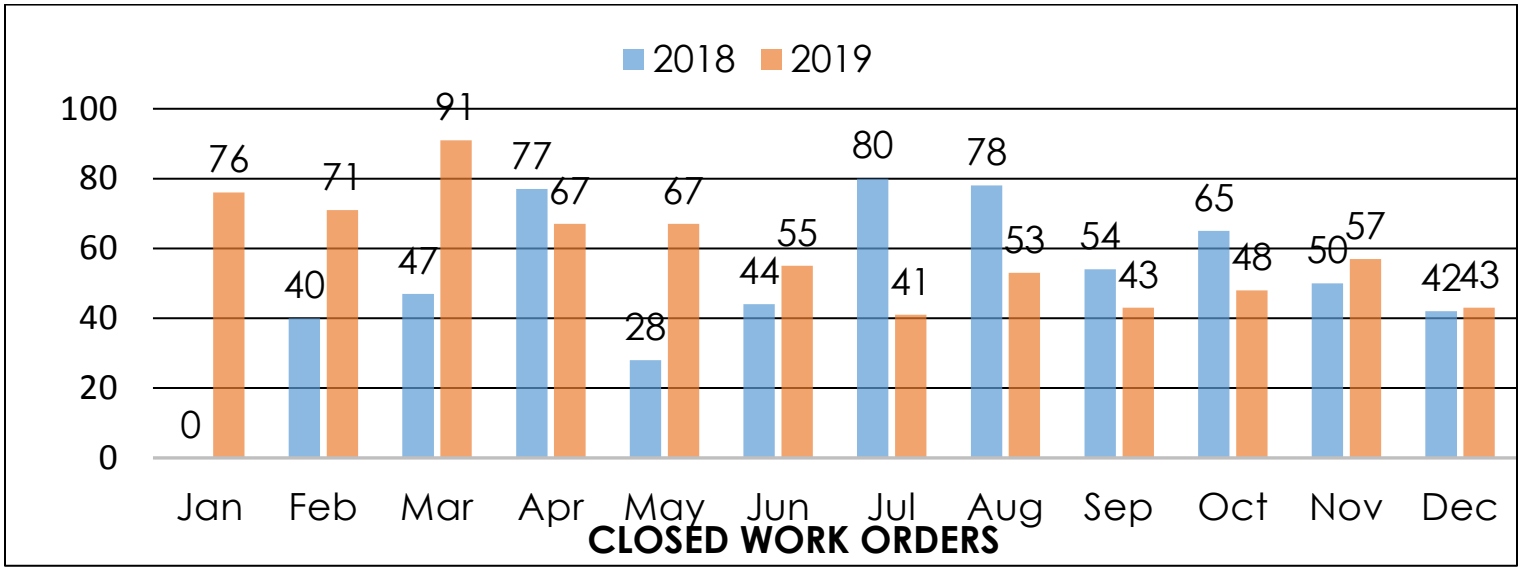
Traffic crews performed the installation of 14 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



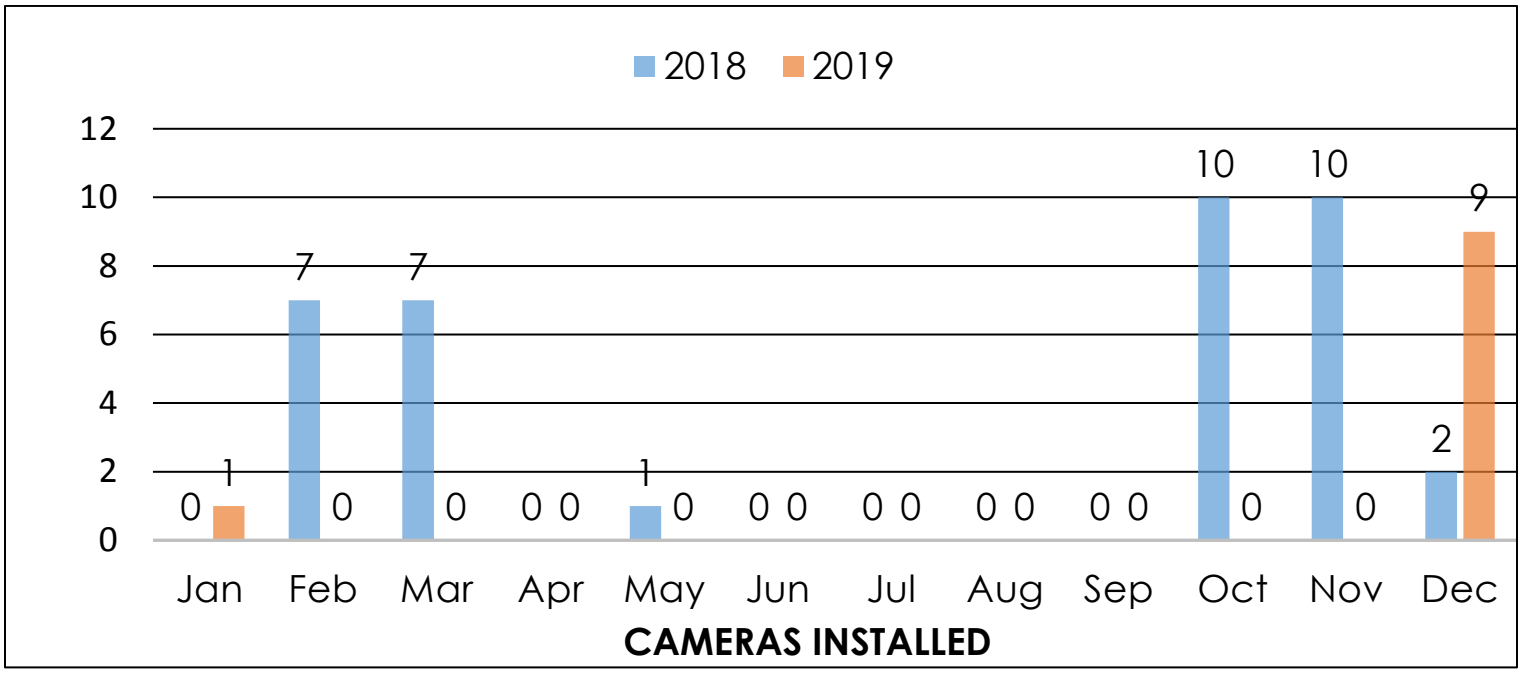
Traffic crews cleared 11 signs obstructed by trees this month.



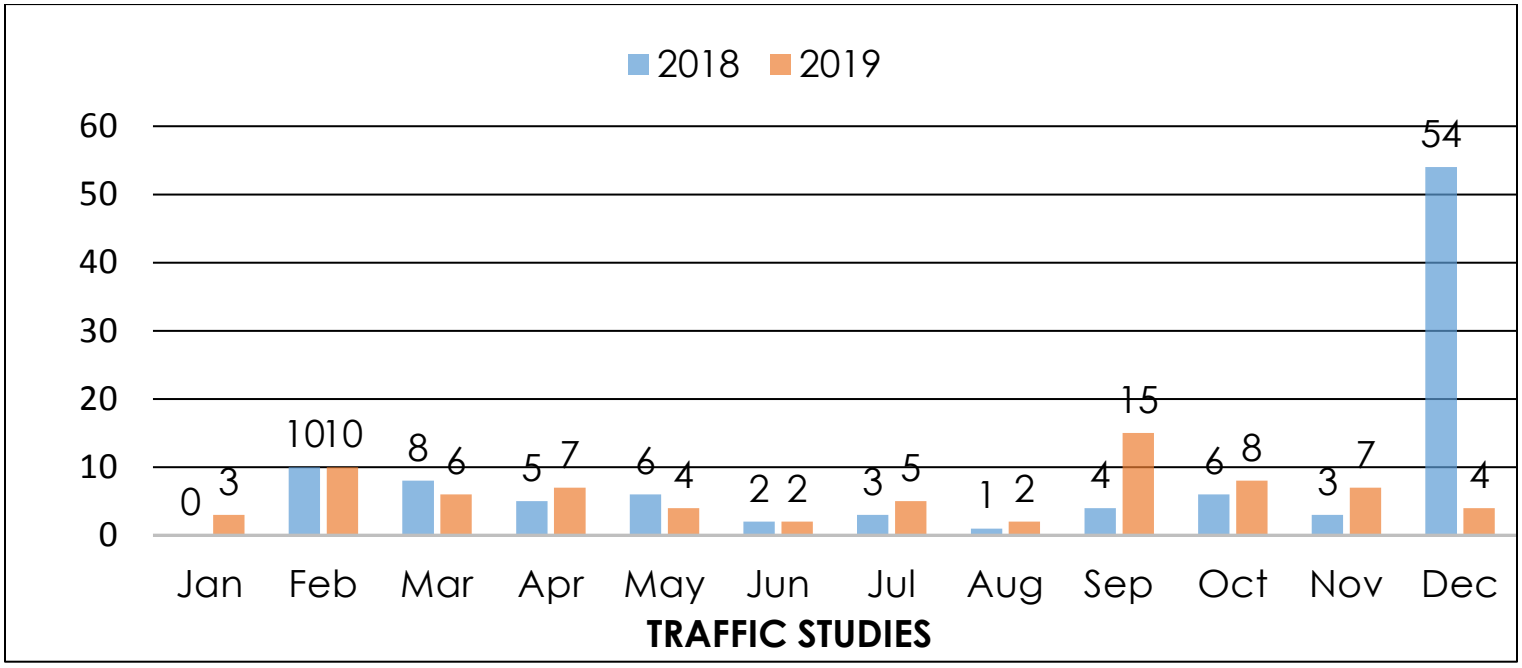
Traffic crews closed 43 work orders this month.



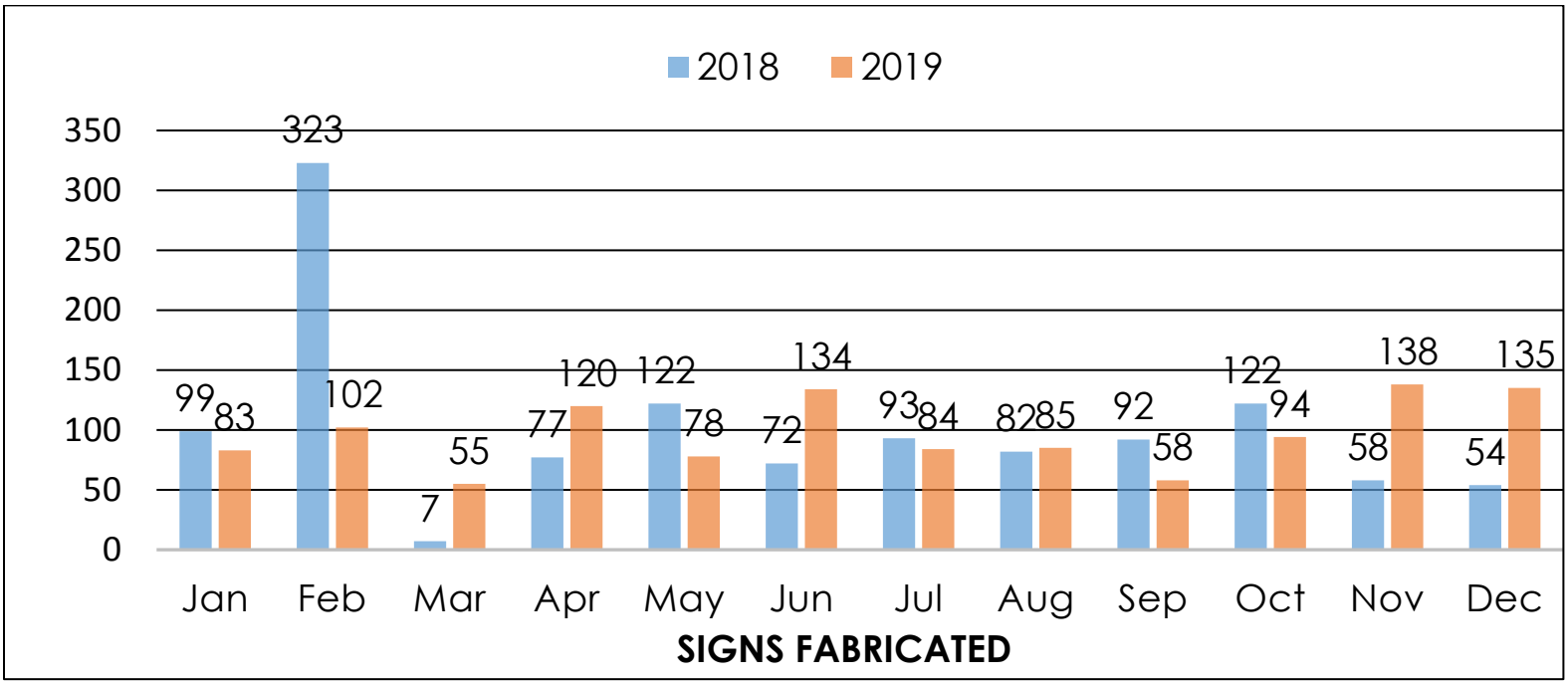
Traffic crews installed nine cameras for the Police Dept. this month.



Traffic crews performed zero traffic studies this month.



Traffic crews fabricated 135 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that are fabricated are for other departments that did not require us to install.



Designers are drawing plans for Trenton & Bicentennial and 29th & Oxford.

	Design	Queue	Const.	Completed
Intersection	September	October	November	December
3 Mile Line & Taylor (R.S.I)				100%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				75%
29th & Oxford				75%
23rd & Kendlewood				90%
23rd & Hackberry				90%
23rd & Ebony				75%
23rd & Jackson				90%
10th & Business 83				10%

CITY OF McALLEN

VITAL STATISTICS DIVISION

CERTIFIED COPIES ISSUED

Dec-19

MONTH

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3)	BURIAL TRANSIT PERMIT (V3P)	WEEKEND BURIAL TRANSIT PERMIT (V4)	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES $21.00	DEATH CERTIFICATES $4.00
12/02/2019	$ 1,602.00	2	0	0	23	0	64	1	0
3	$ 1,004.00	1	0	0	13	0	38	3	2
4	1,147.00	0	1	0	18	0	42	4	7
5	1,470.00	1	0	0	24	0	57	3	1
6	1,043.00	1	1	0	11	0	39	2	9
12/9/2019	1,278.00	0	1	0	19	0	49	3	4
10	1,129.00	1	0	0	10	0	46	1	0
11	796.00	2	2	0	12	0	30	0	0
12	854.00	0	2	0	12	0	33	1	2
13	948.00	1	0	0	11	0	38	1	0
12/16/2019	1,234.00	2	0	0	21	2	49	0	0
17	961.00	1	0	0	6	0	34	5	9
18	835.00	1	0	0	18	0	32	1	1
19	997.00	2	0	0	13	0	37	3	1
20	1,104.00	0	0	0	16	0	40	5	8
12/23/2019	916.00	3	1	0	19	0	33	1	1
24	Holiday	0	0	0	0	0	0	0	0
25	Holiday	0	0	0	0	0	0	0	0
26	1,400.00	4	0	0	10	0	46	7	13
27	1,702.00	0	0	0	10	0	53	3	2
12/30/2019	1,753.00	1	0	0	18	0	71	2	1
31	611.00	1	0	0	6	0	22	3	1
TOTAL	**$22,784.00**	**24**	**8**	**0**	**290**	**2**	**853**	**49**	**62**

CITY OF McALLEN
VITAL STATISTICS REPORT

DECEMBER 2019

B I R T H S

	HOSPITAL	HOME	CLINIC	FOR MONTH Dec-19	FOR MONTH Dec-18	YTD TOTAL
RESIDENTS	37	0	0	37	35	391
OUT OF TOWN	215	5	0	220	209	2,035
TOTAL	252	5	0	257	244	2,426

D E A T H S

	HOSPITAL	HOME	OTHER	FOR MONTH Dec-19	FOR MONTH Dec-18	YTD TOTAL
RESIDENTS	28	11	0	39	51	433
OUT OF TOWN	106	0	0	106	110	1,410
TOTAL	134	11	0	145	161	1,843

S T I L L B I R T H S

RESIDENTS	OUT OF TOWN	FOR MONTH Dec-19	FOR MONTH Dec-18	YTD TOTAL
0	3	3	0	13

I N F A N T M O R T A L I T Y R A T E
(UP TO ONE YEAR OF AGE)

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH Dec-19	FOR MONTH Dec-18	YTD TOTAL
Congenital Anencephaly	3 Days	1	3	0	11
Congenital Anomalies	3 Hrs.	1			
Congenital Anomalies	3 Hrs.	1			

B U R I A L T R A N S I T S I S S U E D

OCTOBER	16	FEBRUARY		JUNE	
NOVEMBER	21	MARCH		JULY	
DECEMBER	32	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
				FISCAL YTD TOTAL	**69**

F I S C A L Y E A R C O L L E C T I O N S

OCTOBER	$25,303.00	FEBRUARY		JUNE	
NOVEMBER	$22,662.00	MARCH		JULY	
DECEMBER	$22,784.00	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
				FISCAL YTD TOTAL	**$70,749.00**

CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **DECEMBER 2019**

PART I:	2019 MONTH	2019 FYTD	2018 MONTH	2018 FYTD
BIRTH CERTIFICATES FILED	257	700	244	860
RESIDENTS	37	95	35	123
OUT OF TOWN	220	604	209	737
CERTIFIED COPIES ISSUED	853	2,715	788	2,651
DEATH CERTIFICATES FILED	145	382	161	422
RESIDENTS	39	121	51	143
OUT OF TOWN	106	264	110	279
CERTIFIED COPIES ISSUED	111	294	121	313
BURIAL TRANSIT	32	61	37	122
STILL BORN CERTIFICATES FILED	3	3	0	6
RESIDENTS	0	0	0	1
OUT OF TOWN	3	3	0	7
CERTIFIED COPIES ISSUED	0	0	0	0