

FEBRUARY MONTHLY REPORT

FINANCIALS

CITY OF MCALLEN, TEXAS - RECONCILED BANK BALANCES
As of February 28, 2019

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	GROSS* INVESTMENTS	BLENDED APR/ROI	TEX POOL-PRIME	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	1,159,419	0.00%	17,048,507	2.76%	27,828,582	1.86%	33,206,006	2.59%	79,242,514	2.33%
% of Total	1.46%		21.51%		35.12%		41.90%			
HOTEL OCCUPANCY (PROJECT VENUE)	89,258	0.00%	-	-	-	-	47	2.59%	89,305	0.00%
% of Total	99.95%		-	-	-	-	0.05%			
HOTEL OCCUPANCY	0	0.00%	-	-	-	-	-	2.59%	4	2.59%
% of Total	0.00%		-	-	-	-	100.00%			
DEVELOP. CORP. OF MCALLEN	0	0.00%	1,758,574	2.76%	10,251,006	1.60%	3,451,135	2.59%	15,460,715	1.95%
% of Total	0.00%		11.37%		66.30%		22.32%			
DEV CORP DEBT SERVICE	-	-	-	-	-	-	11,945	2.59%	11,945	2.59%
% of Total	-		-	-	-	-	100.00%			
TIRZ#1 Proj Constr Fund (114)	-	0.00%	-	-	-	-	-	2.59%	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 Debt Service F119	-	-	-	-	-	-	2,098	2.59%	2,098	2.59%
% of Total	-		-	-	-	-	100.00%			
PARK LAND ZONE 1	16,386	0.00%	-	-	1,249,653	1.49%	560,467	2.59%	1,826,506	1.81%
% of Total	0.90%		-	-	68.42%		30.69%			
PARK LAND ZONE 2	57,727	0.00%	-	-	-	-	394,598	2.59%	452,325	2.26%
% of Total	12.76%		-	-	-	-	87.24%			
PARK LAND ZONE 3	34,732	0.00%	-	-	-	-	178,965	2.59%	213,697	2.17%
% of Total	16.25%		-	-	-	-	83.75%			
TIRZ #2 Construction Fund	-	0.00%	-	-	-	-	109,063	2.59%	109,063	2.59%
% of Total	-		-	-	-	-	100.00%			
TEXAS TRANSITIONAL CENTER (TTIC)	-	0.00%	-	-	-	-	-	-	0	0.00%
% of Total	-		-	-	-	-	-			
PD SEIZED FUNDS	23,727	0.00%	500,782	-	1,510,331	2.12%	1,186,803	2.59%	3,221,643	1.95%
% of Total	0.74%		0		46.88%		36.84%			
TEXAS ANTI-GANG (TAG)	-	-	-	-	-	-	2	2.59%	2	2.59%
% of Total	-		-	-	-	-	100.00%			
DOWNTOWN SERV PARKING	43,899	0.00%	-	-	-	-	79,834	2.59%	123,733	1.67%
% of Total	35.48%		-	-	-	-	64.52%			
DRAINAGE FEE FUND	9,149	0.00%	-	-	-	-	1,126,127	2.59%	1,135,276	2.57%
% of Total	0.81%		-	-	-	-	99.19%			
DEBT SERVICE	76,025	0.00%	-	-	-	-	1,444,711	2.59%	1,520,736	2.46%
% of Total	5.00%		-	-	-	-	95.00%			
HOTEL VENUE DEBT SERV FUND	1	-	-	-	-	-	148	2.59%	149	2.58%
% of Total	0		-	-	-	-	99.58%			
CAPITAL PROJECTS	43,101	0.00%	-	0.00%	3,998,863	1.73%	474,202	2.59%	4,516,165	1.80%
% of Total	0.95%		-		88.55%		10.50%			
TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2018	5,716	0.00%	-	-	-	-	23,739,348	2.59%	23,745,064	2.59%
% of Total	0.02%		-	-	-	-	99.98%			
PRKS FCULTY&FIRE ST#2 CNSTRCTN SERIES 2018	967	0.00%	-	0.00%	-	-	3,084,224	2.59%	3,085,191	2.59%
% of Total	0.03%		-		-	-	99.97%			
STREET IMPRV CONSTRUCTION	527,290	0.00%	-	0.00%	-	-	9,650,673	2.59%	10,177,963	2.46%
% of Total	5.18%		-		-	-	94.82%			
SPORTS FACILITY CONSTR	540	0.00%	-	-	-	-	3,652,840	2.59%	3,653,381	2.59%
% of Total	0.01%		-	-	-	-	99.99%			
CERT OF OBLIG SERIES 2014	747	0.00%	-	0.00%	-	-	582,143	2.59%	582,890	2.59%
% of Total	0.13%		-		-	-	99.87%			
INFORMATION TECHNOLOGY	1,376	0.00%	-	-	-	-	78,932	2.59%	80,308	2.55%
% of Total	0		-	-	-	-	98.29%			
SANITATION	245,419	0.00%	1,257,792	2.75%	5,792,670	1.73%	3,257,030	2.59%	10,552,911	2.08%
% of Total	2.33%		11.92%		54.89%		30.86%			
SANITATION DEPRECIATION	20,597	0.00%	501,692	0	7,996,819	1.88%	1,567,002	2.59%	10,086,109	2.03%
% of Total	0.20%		4.97%		79.29%		15.54%			
GOLF COURSE	35,795	0.00%	-	0.00%	246,877	2.61%	969,466	2.59%	1,252,139	2.52%
% of Total	2.86%		-		19.72%		77.42%			
GOLF COURSE-DEPRECIATION	4,476	0.00%	-	-	-	0.00%	423,637	2.59%	428,113	2.57%
% of Total	1.05%		-		-		98.95%			
CONVENTION CENTER	-	-	250,391	0	246,877	2.61%	911,152	2.59%	1,408,420	2.62%
% of Total	-		0		17.53%		64.69%			
CONVENTION CTR DEPREC	22,437	0.00%	500,635	-	734,750	2.11%	974,106	2.59%	2,231,929	1.83%
% of Total	1.01%		0		32.92%		43.84%			
PERFORMING ARTS CENTER	102,625	0.00%	-	-	731,627	2.57%	1,227,752	2.59%	2,061,904	2.46%
% of Total	4.97%		-		35.48%		59.54%			
PERFORMING ARTS CTR DEPREC	24,165	0.00%	-	-	-	-	593,677	2.59%	617,842	2.49%
% of Total	3.91%		-		-		96.09%			
AIRPORT	30,594	0.00%	503,774	2.76%	4,252,271	1.34%	3,340,249	2.59%	8,126,888	1.94%
% of Total	0.38%		6.20%		52.32%		41.10%			
PFC AIRPORT	5,522	0.00%	1,002,474	0	4,464,075	1.76%	2,290,787	2.59%	7,762,857	2.13%
% of Total	0.07%		12.91%		57.51%		29.51%			
AIRPORT CIP	-	-	-	-	-	-	-	-	-	0.00%
% of Total	-		-	-	-	-	-			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	75,861	2.59%	75,861	2.59%
% of Total	-		-	-	-	-	100.00%			
TRANSIT SYSTEM - F558	52,838	0.00%	-	-	493,755	2.61%	705,146	2.59%	1,251,738	2.49%
% of Total	4.22%		-		39.45%		56.33%			
MCALLEN EXPRESS - F556	11,797	0.00%	-	-	250,000	1.25%	329,602	2.59%	591,399	1.97%
% of Total	1.59%		-		42.27%		55.73%			
GENERAL DEPRECIATION	11,818	-	1,252,718	2.73%	4,742,214	1.81%	2,672,181	2.59%	8,678,931	2.18%
% of Total	0.14%		14.43%		54.64%		30.79%			
HEALTH INSURANCE (F680)	-	-	-	-	-	-	0	2.59%	0	2.59%
% of Total	-		-	-	-	-	100.00%			
RETTREES HEALTH INS	5,162	0.00%	-	-	500,000	1.25%	565,446	2.59%	1,070,608	1.95%
% of Total	0.48%		-		46.70%		52.82%			
RISK MANAGEMENT FUND (F690)	186,476	0.00%	1,252,718	-	4,623,030	1.84%	3,919,756	2.59%	9,981,980	1.87%
% of Total	1.87%		12.55%		46.31%		39.27%			
PROPERTY & CASUALTY (F692)	-	6,826	0.00%	-	-	-	-	-	6,826	-
% of Total	-		-	-	-	-	-			
DEVELOPER'S (F730)	21,856	0.00%	-	-	2,745,106	2.01%	1,412,049	2.59%	4,179,011	2.20%
% of Total	0.52%		-		65.69%		33.79%			
MISC. GRANTS	31,062	0.00%	-	-	-	-	-	-	31,062	-
% of Total	100.00%		-	-	-	-	-			
CDBG	(13,988)	0.00%	-	-	-	-	-	-	(13,988)	-
% of Total	100.00%		-	-	-	-	-			
FLEET/MAT MGMT	723,071	0.00%	-	-	-	-	-	-	723,071	-
% of Total	100.00%		-	-	-	-	-			
NEIGHBORHOOD ASSOC.	19,724	0.00%	-	-	-	-	-	-	19,724	-
% of Total	100.00%		-	-	-	-	-			
TRES LAGOS PID	28,832	0.00%	-	-	-	-	-	-	28,832	0.00%
% of Total	100.00%		-	-	-	-	-			
PAYROLL	390,038	0.00%	-	-	-	-	-	-	390,038	-
% of Total	100.00%		-	-	-	-	-			
FIREMEN'S PENSION (1)	24,865	0.00%	-	-	-	-	-	-	24,865	-
% of Total	100.00%		-	-	-	-	-			
MCALLEN EB-S	45,960	0.00%	-	-	-	-	147,462	2.59%	193,422	1.98%
% of Total	23.76%		-	-	-	-	76.24%			
PEG FEE	65,062	0.00%	-	-	-	-	709,245	2.59%	774,307	2.37%
% of Total	8.40%		-	-	-	-	91.60%			
FRIENDS OF QUINTA	781	0.00%	-	-	-	-	76,499	2.59%	77,280	2.57%
% of Total	1.01%		-	-	-	-	98.99%			
RCV RADIO COMMUNICATIONS	15,869	0.00%	-	-	-	-	3,852,412	2.59%	3,868,081	2.58%
% of Total	0.41%		-	-	-	-	99.59%			
(2)	4,213,692	0.00%	25,830,058	2.68%	82,658,505	1.79%	113,034,833	2.59%	226,237,724	2.26%
% of Total	1.86%		11.42%		36.54%		49.96%			
TOTAL - WATER	282,247	0.00%	2,510,657	2.74%	12,777,672	1.68%	4,126,645	2.59%	19,697,221	
TOTAL - SEWER	270,586	0.00%	2,254,136	2.73%	12,999,609	1.78%	8,711,384	2.59%	24,235,715	
TOTAL - BRIDGES	293,700	0.00%	500,635	0.00%	1,495,637	1.97%	13,840,680	2.59%	16,130,653	
GRAND TOTAL	5,060,226	0.00%	31,095,486	2.65%	109,931,423	1.78%	139,713,542	2.59%	286,301,312	2.24%
% of Total	1.77%		10.86%		38.40%		48.80%		99.83%	
Percentage Invested				(4)					100.00%	

* Does not include market value adjustment

(1) Excludes \$1,210,689 in Manager Trust Cash.

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

(3) Texpool Investments includes earned/accrued interest.

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Thursday, February 28, 2019

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$115,991,724	\$115,549,558	\$8,502,578	\$42,617,477	36.74%
100 HOTEL OCCUPANCY	3,722,083	3,722,083	334,031	1,667,108	44.79%
102 HOTEL VENUE PROJECT FUND	1,067,280	1,067,280	510,390	510,390	47.82%
110 DEV. CORP. OF MCALLEN	27,510,311	27,158,879	1,045,246	8,157,302	29.65%
112 DEV. CORP. DEBT SVC	498,943	498,943	340,139	340,439	68.23%
115 LGFC TAMU CONTRACT SERIES '17	0	0	58,606	623,173	0.00%
116 TAX INCREMENT ZONE #1	0	0	0	6,118,952	0.00%
118 LOCAL GOVT CORP DEBT SERV FD	0	0	188,441	188,441	0.00%
119 TIRZ #1 DEBT SERVICE FUND	872,433	872,433	435,814	435,814	49.95%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	33,975	0.00%
121 PARK LAND ZONE #1	960,500	960,500	2,030	5,557	0.58%
122 PARK LAND ZONE #2	397,500	397,500	0	0	0.00%
126 PEG	196,900	196,900	0	8,580	4.36%
128 FRIENDS OF QUINTA	39,023	39,023	0	17,717	45.40%
132 CDBG	2,046,240	2,046,240	55,316	137,788	6.73%
160 DOWNTOWN SERV PARKING FD	1,529,088	1,529,088	94,529	541,950	35.44%
170 DRAINAGE FEE FUND	1,806,000	1,806,000	0	0	0.00%
290 DEBT SERVICE FUND	6,793,450	6,793,450	5,988,459	5,990,072	88.17%
295 HOTEL TAX VENUE DEBT SERVICE	857,819	857,819	671,309	671,309	78.26%
300 CAPITAL IMPROVEMENTS	5,623,808	4,861,508	253,708	856,346	15.23%
318 TRAFFIC IMP/DRAINAGE BDS 2018	14,997,890	14,639,464	238,851	1,558,876	10.39%
320 PARKS FACIL/FIRE STAT #2 CONST	4,808,696	4,808,696	218,011	596,692	12.41%
322 STREET IMPROV CONSTRUCTION FD	17,862,282	17,862,282	(384,630)	227,480	1.27%
326 SPORTS FACILITY CONSTRUCTION FD	3,796,855	3,000,000	18,095	863,631	22.75%
328 CERT OBLIGATION SER'14 CONST	184,775	167,775	6,387	6,387	3.46%
340 INFORMATION TECH FUND	0	0	27,100	185,978	0.00%
500 SANITATION	20,625,456	20,462,156	1,607,205	7,888,138	38.24%
502 SANITATION DEPRECIATION	3,554,971	3,554,971	820,890	1,637,086	46.05%
520 PVGC	1,385,818	1,385,818	88,529	425,436	30.70%
522 PVGC DEPRECIATION FUND	312,086	312,086	0	0	0.00%
541 CONVENTION CENTER	4,885,196	4,866,509	351,890	1,665,857	34.10%
544 CONVENTION CENTER DEPRECIATION	908,291	908,291	0	0	0.00%
546 PERFORMING ARTS CENTER	1,688,105	1,688,105	141,891	623,363	36.93%
550 AIRPORT	6,962,284	6,648,079	431,217	2,219,064	31.87%
552 PFC AIRPORT	993,773	993,773	104,998	348,781	35.10%
553 AIRPORT DEBT SVC FUND	724,899	724,899	455,112	556,368	76.75%
554 AIRPORT CIP	3,545,142	3,237,988	424,157	1,379,630	38.92%
556 MCALLEN EXPRESS TRANSIT	3,756,434	3,755,256	234,819	1,256,991	33.46%
558 TRANSIT SYSTEM	7,708,961	7,708,961	55,541	316,329	4.10%
560 TOLL BRIDGE	13,875,683	13,875,389	377,856	3,050,746	21.99%
566 BRIDGE CAPITAL IMPRV FUND	2,490,269	2,490,269	23,023	105,966	4.26%
580 ANZALDUAS INT'L CROSSING	4,333,213	4,333,213	316,423	1,663,881	38.40%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,745,450	1,745,450	999,117	1,275,883	73.10%
583 ANZALDUAS DEBT SVC FD (\$14M)	839,575	839,575	602,115	690,873	82.29%
586 ANZALDUAS CIP	190,000	190,000	23,231	29,239	15.39%
670 FLEET/MAT. MGMT.	4,779,936	4,779,936	320,616	1,947,575	40.74%
678 GENERAL DEPRECIATION	3,540,000	1,698,000	29,484	2,029,574	57.33%
680 HEALTH INSURANCE	12,832,898	12,832,643	1,244,284	5,549,786	43.25%
685 RETIREE HEALTH INS FUND	1,376,830	1,376,830	32,305	240,627	17.48%
690 GEN INS. & WORKMENS COMP.	6,091,324	6,091,324	459,782	2,633,347	43.23%
692 PROPERTY AND CASUALTY INSURANCE	818,703	817,247	21,427	481,518	58.81%
CITY'S SUB-TOTAL	321,528,897	316,152,189	27,770,322	110,377,490	34.33%
MPU					
400 WATER	21,596,003	21,581,003	1,503,601	14,880,968	68.91%
410 WATER DEPRECIATION	3,444,082	3,444,082	72,287	327,380	9.51%
420 WATER DEBT SERVICE	2,128,842	2,128,842	56,011	1,728,795	81.21%
425 WATER DEBT SERVICE TWDC FUND	532,724	532,724	33,776	135,102	25.36%
430 WATER CAPITAL IMPROVEMENT	2,965,921	2,965,921	18,738	226,844	7.65%
441 WATER REV BOND FUND	18,900,000	18,900,000	0	6,900,000	36.51%
450 SEWER	19,507,885	19,507,885	2,071,850	8,932,421	45.79%
460 SEWER DEPRECIATION	1,682,209	1,682,209	0	71,933	4.28%

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Thursday, February 28, 2019

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
470 SEWER DEBT SERVICE	2,235,109	2,235,109	59,801	1,807,801	80.88%
475 SEWER DEBT SVC-2009 TWDB	3,553,459	3,553,459	60,697	3,027,465	85.20%
480 SEWER CAPITAL IMPROVEMENT	2,545,609	2,545,609	51,373	191,244	7.51%
492 TWDB CONSTRUCTION SERIES 2012	2,500,000	2,500,000	111,037	466,734	18.67%
MPU'S SUB-TOTAL	81,591,843	81,576,843	4,039,171	38,696,687	47.43%
OTHER					
140 MISC GOV GRANTS FUND	0	0	37,592	262,270	0.00%
154 PD SEIZED FUND	0	0	0	33,285	0.00%
156 TEXAS ANTI GANG UNIT FUND	0	0	15,394	129,535	0.00%
700 FIREMEN'S PENSION	0	0	330,542	1,574,398	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	43,408	353,485	0.00%
730 DEVELOPER'S ESCROW	0	0	(642)	45,678	0.00%
TOTAL OTHER SUB-TOTAL	0	0	426,294	2,398,651	0.00%
GRAND TOTAL	403,120,740	397,729,032	32,235,787	151,472,828	37.58%

**FIRE – POLICE –
MUNICIPAL COURT**

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {02/01/2019} And {02/28/2019}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	3	0	0	0	0	0	0	0	0	0	0	3	0.51%
1	0	128	0	0	0	0	0	0	0	0	0	0	128	21.95%
2	0	49	0	0	0	0	0	0	0	0	0	0	49	8.40%
3	0	77	0	0	0	0	0	0	0	0	0	0	77	13.20%
4	0	60	0	0	0	0	0	0	0	0	0	0	60	10.29%
5	0	153	0	0	0	0	0	0	0	0	0	0	153	26.24%
6	0	71	0	0	0	0	0	0	0	0	0	0	71	12.17%
7	0	42	0	0	0	0	0	0	0	0	0	0	42	7.20%

Total Runs by Month											
Jan	0	Feb	583	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 583

City of McAllen

Fire Department - Monthly Report B

**Alarm Date Between {02/01/2019} And
{02/28/2019}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	4	0.69 %	\$0	% 0.00
	4	0.69%	\$0	% 0.00
1 Fire				
100 Fire, Other	3	0.51 %	\$7,000	% 6.13
111 Building fire	2	0.34 %	\$10,000	% 8.76
130 Mobile property (vehicle) fire, Other	1	0.17 %	\$1,000	% 0.87
131 Passenger vehicle fire	1	0.17 %	\$2,000	% 1.75
143 Grass fire	1	0.17 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.17 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.17 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	3	0.51 %	\$0	% 0.00
160 Special outside fire, Other	1	0.17 %	\$4,000	% 3.50
	14	2.40%	\$24,000	% 21.03
2 Overpressure Rupture, Explosion, Overheat(no fire)				
221 Overpressure rupture of air or gas pipe/pipeline	1	0.17 %	\$100	% 0.08
251 Excessive heat, scorch burns with no ignition	1	0.17 %	\$0	% 0.00
	2	0.34%	\$100	% 0.08
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	3	0.51 %	\$0	% 0.00
311 Medical assist, assist EMS crew	132	22.64 %	\$0	% 0.00
320 Emergency medical service, other	11	1.89 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	13	19.38 %	\$20,000	% 17.52
322 Motor vehicle accident with injuries	87	14.92 %	\$22,000	% 19.28
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.69 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	41	7.03 %	\$23,000	% 20.15
331 Lock-in (if lock out , use 511)	3	0.51 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.17 %	\$0	% 0.00
	395	67.75%	\$65,000	% 56.96
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	0.34 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.37 %	\$0	% 0.00
421 Chemical hazard (no spill or leak)	1	0.17 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	5	0.86 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

**Alarm Date Between {02/01/2019} And
{02/28/2019}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
442 Overheated motor	1	0.17 %	\$0	% 0.00
444 Power line down	3	0.51 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	10	1.72 %	\$25,000	%21.91
	30	5.15%	\$25,000	% 21.91
5 Service Call				
500 Service Call, other	11	1.89 %	\$0	% 0.00
511 Lock-out	1	0.17 %	\$0	% 0.00
520 Water problem, Other	1	0.17 %	\$0	% 0.00
531 Smoke or odor removal	2	0.34 %	\$0	% 0.00
540 Animal problem, Other	1	0.17 %	\$0	% 0.00
542 Animal rescue	3	0.51 %	\$0	% 0.00
550 Public service assistance, Other	1	0.17 %	\$0	% 0.00
551 Assist police or other governmental agency	1	0.17 %	\$0	% 0.00
552 Police matter	1	0.17 %	\$0	% 0.00
553 Public service	1	0.17 %	\$0	% 0.00
555 Defective elevator, no occupants	3	0.51 %	\$0	% 0.00
561 Unauthorized burning	4	0.69 %	\$0	% 0.00
	30	5.15%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	6	1.03 %	\$0	% 0.00
611 Dispatched & cancelled en route	6	1.03 %	\$0	% 0.00
621 Wrong location	1	0.17 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	3	0.51 %	\$0	% 0.00
631 Authorized controlled burning	2	0.34 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.17 %	\$0	% 0.00
651 Smoke scare, odor of smoke	3	0.51 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	3	0.51 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	5	0.86 %	\$0	% 0.00
	30	5.15%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	9	1.54 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	1	0.17 %	\$0	% 0.00
730 System malfunction, Other	5	0.86 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.17 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	3	0.51 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

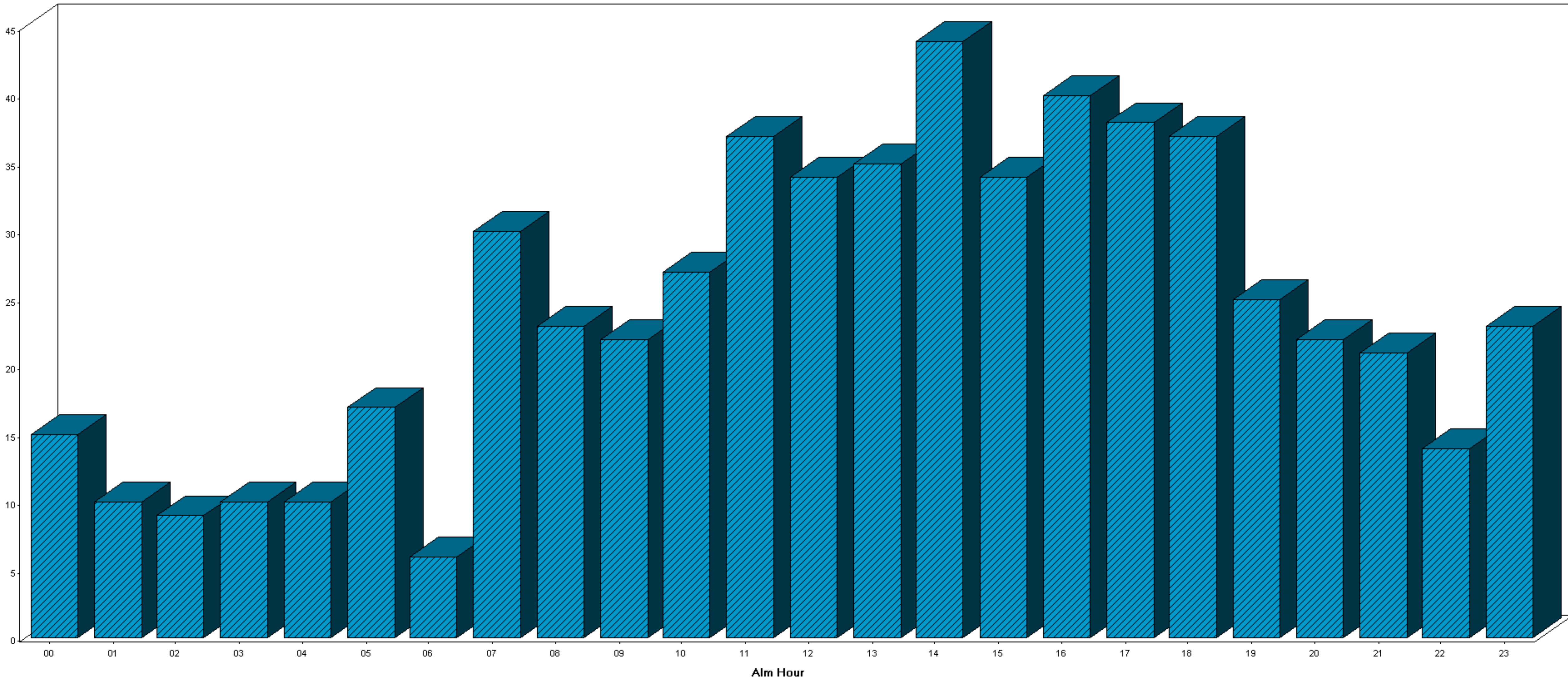
Alarm Date Between {02/01/2019} And
{02/28/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
734 Heat detector activation due to malfunction	2	0.34 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	10	1.72 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	10	1.72 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.17 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	2.74 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.51 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	17	2.92 %	\$0	% 0.00
	78	13.38%	\$0	% 0.00

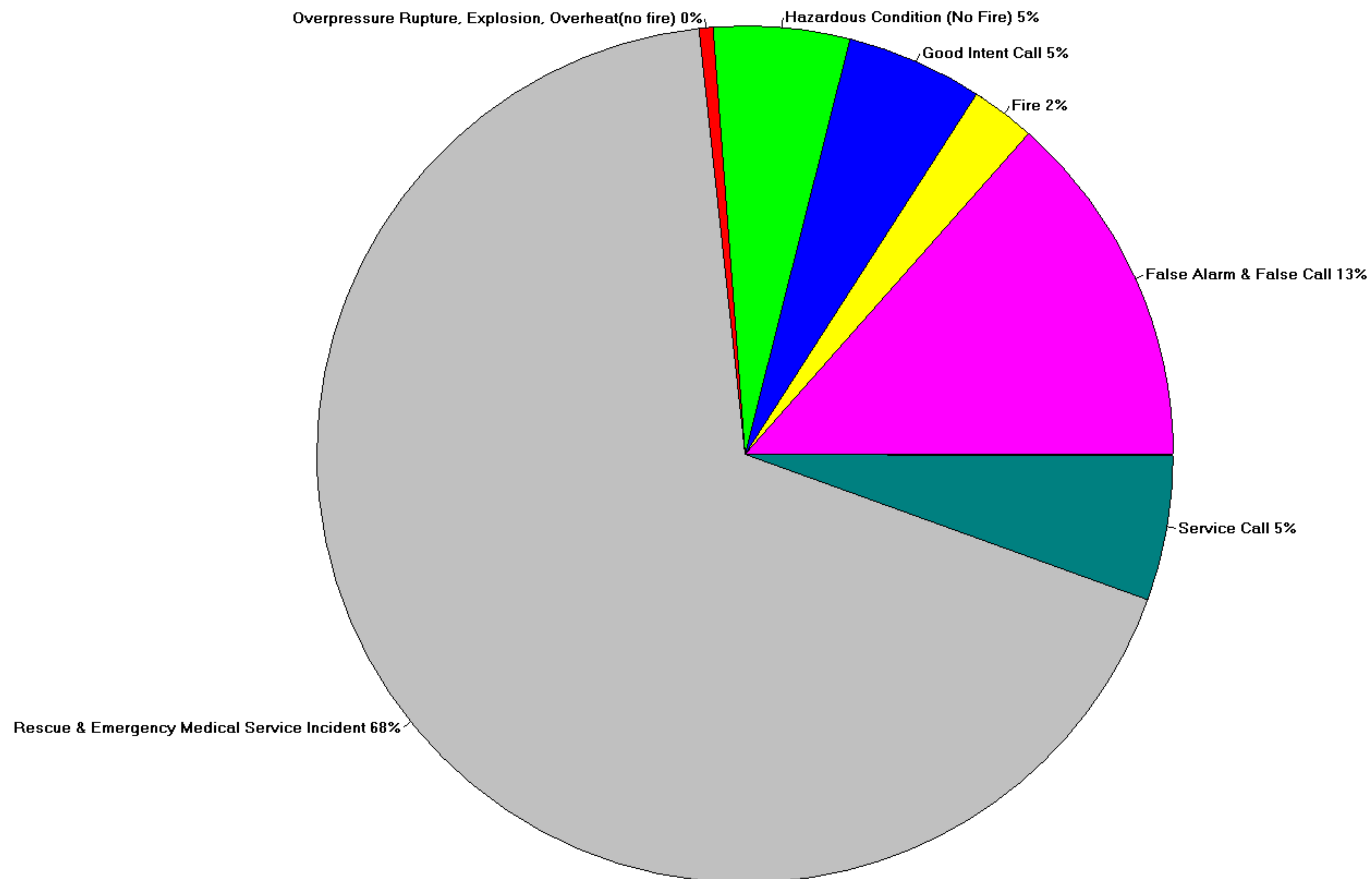
Total Incident Count: 583

Total Est Loss: \$114,100

Count of Incidents by Alarm Hour
Alarm Date Between {02/01/2019} And {02/28/2019}



Incident Type Summary
Alarm Date Between {02/01/2019} And {02/28/2019}





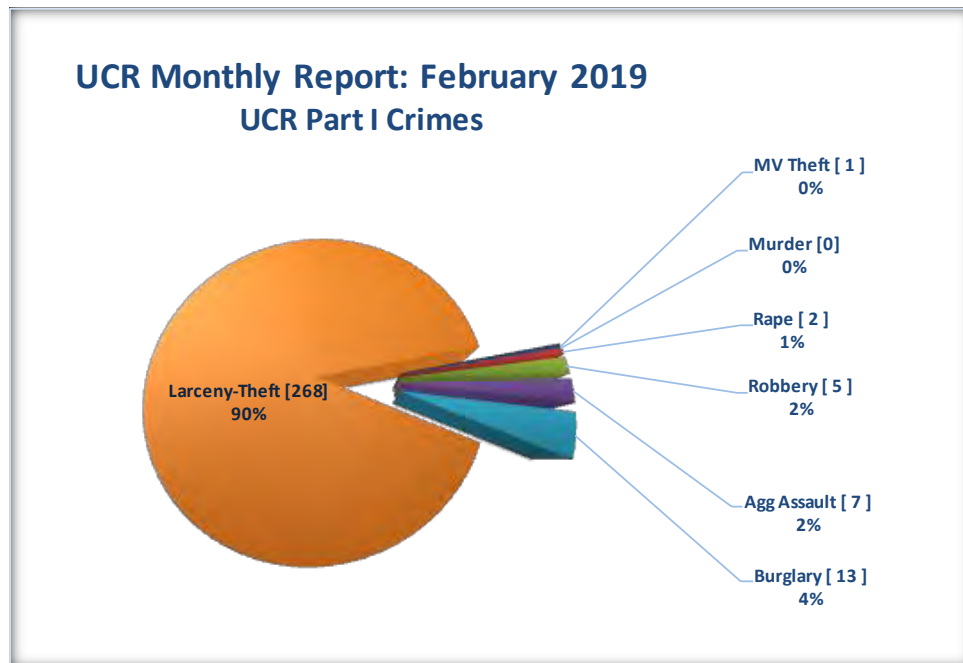
McAllen Police Department

UCR Monthly Report

February 2019

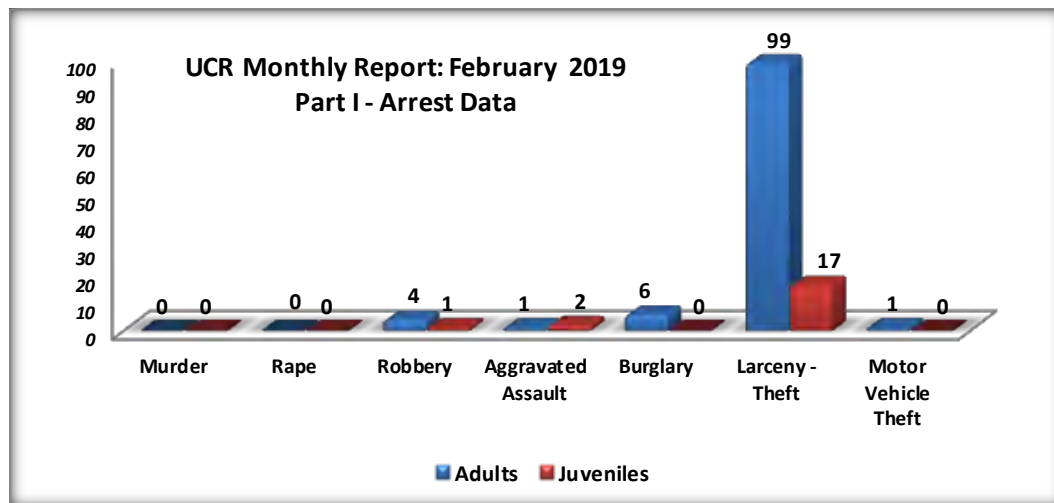
**UCR Monthly Report: Part 1 Crime Comparison
February 2018 vs February 2019**

UCR Part 1 Crime Comparison			
	Offense	Month	
		Feb-19	Feb-18
Violent Crimes	Murder	0	0
	Rape	2	4
	Robbery	5	3
	Aggravated Assault	7	4
	Violent Crimes Total	14	11
Property Crimes	Burglary	13	6
	Larceny-Theft	268	301
	Motor Vehicle Theft	1	4
	Property Crimes Total	282	311
Index Crime Totals		296	322



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

UCR Part 1 Arrest Data				
Offense	Feb-19		Feb-18	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	0	0	3	0
Robbery	4	1	1	0
Aggravated Assault	1	2	8	0
Burglary	6	0	4	1
Larceny - Theft	99	17	46	15
Motor Vehicle Theft	1	0	6	2
Total Arrests	111	20	68	18

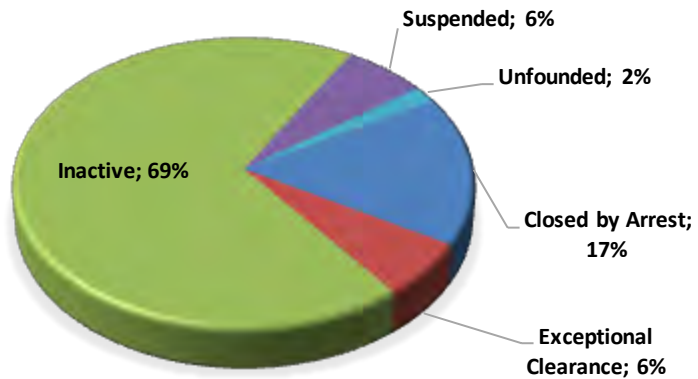


**UCR Monthly Report: All Stolen Property by Type
February 2019**

Monetary Loss by Description -February 2019		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 9,069.00	\$ 98.00
Jewelry/Precious Metals	\$ 13,721.00	\$ 3,421.00
Clothing/Furs	\$ 15,138.00	\$ 4,628.00
Local Stolen Vehicle	\$ 28,000.00	\$ 28,000.00
Office Equipment	\$ 15,425.00	\$ 687.00
Television, Radios	\$ 14,618.00	\$ 516.00
Firearms	\$ 2,270.00	\$ -
Household Goods	\$ 4,172.00	\$ 283.00
Consumable Goods	\$ 2,601.00	\$ 1,640.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 200,037.00	\$ 78,358.00
Total	\$ 305,051.00	\$ 117,631.00

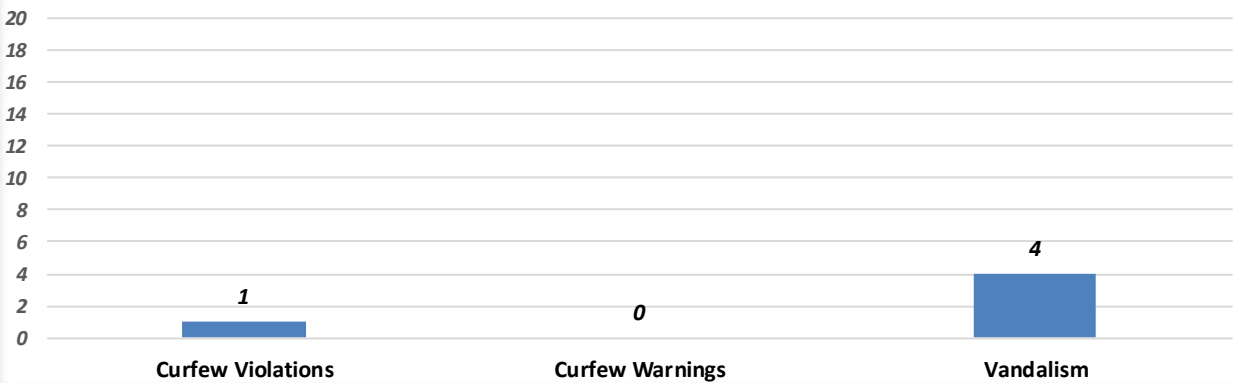
UCR Monthly Report: Case Dispositions
February 2019

UCR MONTHLY REPORT: February 2019
CASE DISPOSITIONS



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

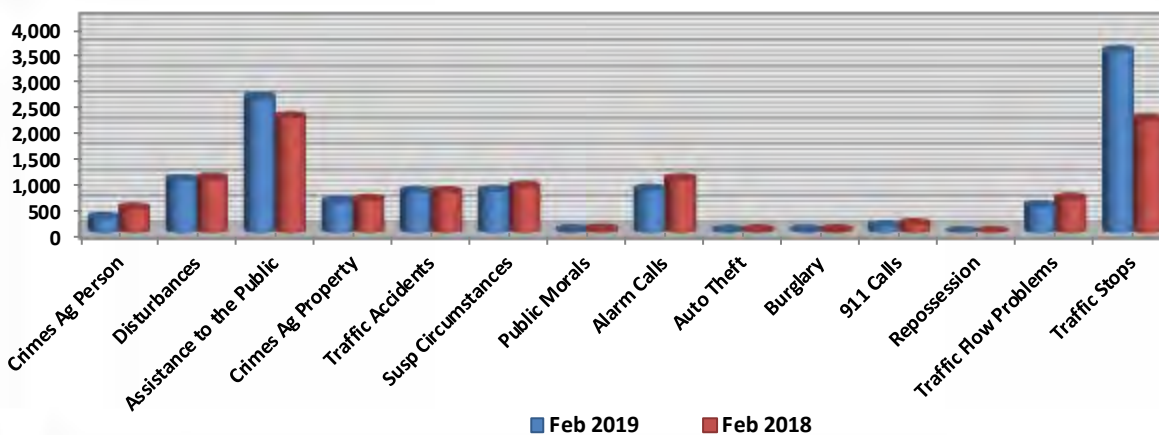
UCR Monthly Report: February 2019
Vandalism, Curfew Violations & Warnings



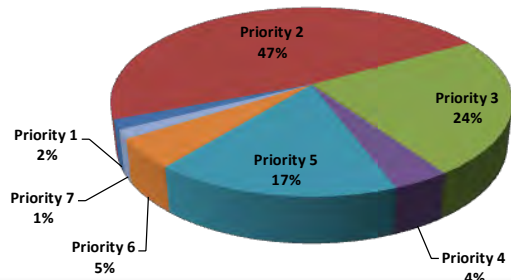
**UCR Monthly Report: Monthly Calls for Service Comparison
February 2018 vs February 2019**

Monthly Calls for Service			
Description	Feb 2019	Feb 2018	Comparison
Crimes Ag Person	275	460	-40%
Disturbances	1,008	1,035	-3%
Assistance to the Public	2,582	2,216	17%
Crimes Ag Property	584	624	-6%
Traffic Accidents	778	775	0%
Susp Circumstances	797	876	-9%
Public Morals	39	54	-28%
Alarm Calls	822	1,024	-20%
Auto Theft	30	38	-21%
Burglary	36	39	-8%
911 Calls	124	156	-21%
Repossession	0	0	0%
Traffic Flow Problems	507	648	-22%
Traffic Stops	3,481	2,167	61%
Total Calls	11,063	10,112	9%

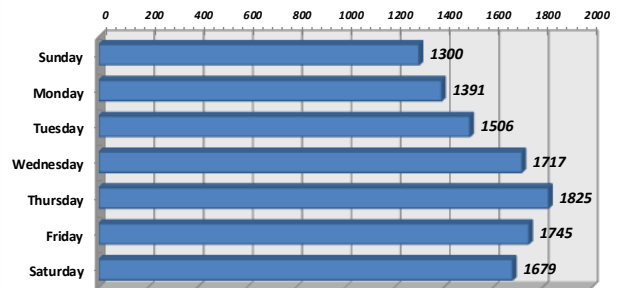
Calls for Service [By Description]: February 2019



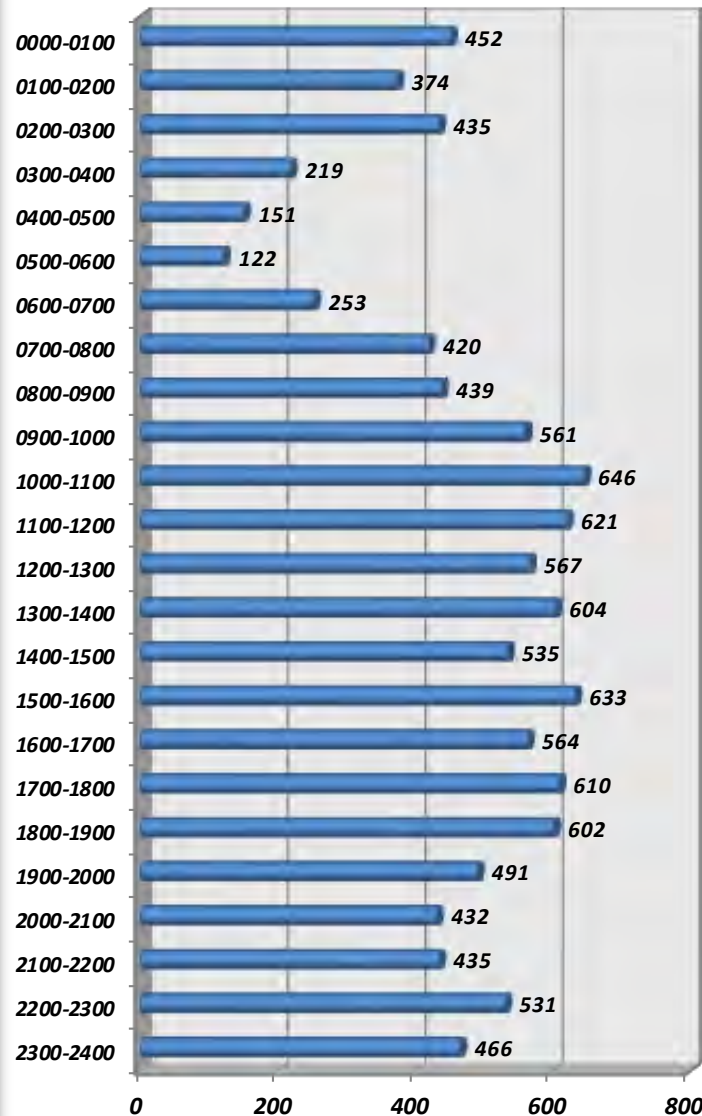
**Calls for Service [By Priority]:
February 2019**



**Calls for Service [By Day of the Week]:
February 2019**



**Calls for Service [By Hourly Distribution]:
February 2019**



CITY OF MCALLEN, TX
MUNICIPAL COURT
MONTHLY REPORT

For the month of: FEBRUARY 2019	COMPARATIVE TOTALS			
	FISCAL YEAR 2018-2019 MONTHLY	FISCAL YEAR 2017-2018 MONTHLY	YEAR TO DATE	
			2018-2019	2017-2018
1. Traffic related cases FILED	1289	1,167	6,258	6,363
2. Traffic related cases DISMISSED	55	36	379	285
3. Non-traffic related cases FILED	743	646	3,395	3,276
4. Non-traffic related cases DISMISSED	120	68	634	437
5. Number of Fine payments	1,140	981	4,913	4,442
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 143,970.80	\$ 122,901.14	\$ 542,137.38	\$ 494,278.75
Bonds	\$ 28,420.00	\$ 33,820.50	\$ 139,914.00	\$ 133,875.60
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Court Cost Fees	\$ 94,213.40	\$ 86,700.56	\$ 394,581.97	\$ 388,813.55
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 266,604.20</u>	<u>\$ 243,422.20</u>	<u>\$ 1,076,633.35</u>	<u>\$ 1,016,967.90</u>

PREPARED BY

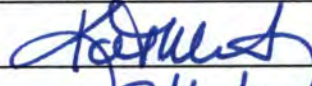
DATE:

APPROVED BY:

DATE:

Mayra R. Guillén

3/5/2019


3/6/19

I.T. Work Order

Incoded Monthly Collections Report

IT HelpDesk: 681-1111

My Links

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

[Back to Intranet Home](#)

My Applications

[Back to Criteria](#)

Monthly Report

For the month of:	Comparative Totals			
	Fiscal Year 2018-2019 Monthly	Fiscal Year 2017-2018 Monthly	Year to Date	
February 2019			2018-2019	2017-2018
Fines:	\$143,970.80	\$122,901.14	\$542,137.38	\$494,278.75
Bonds:	\$28,420.00	\$33,820.50	\$139,914.00	\$133,875.60
Court Cost Fees:	\$94,213.40	\$86,700.56	\$394,581.97	\$388,813.55
Total Collections for the Month:	\$266,604.20	\$243,422.20	\$1,076,633.35	\$1,016,967.90

[Privacy Policy](#)

IP Address: 10.63.11.50

Community Service Hours Assigned

Monthly Report: February 2019

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	1	56	\$	700.00
Bus Station/ Metro	17	375	\$	4,687.50
Recycling Center	6	113	\$	1,412.50
Public Works	2	73	\$	912.50
La Piedad Cementery	2	86	\$	1,075.00
Palmview Golf Course	11	484	\$	6,050.00
Traffic Operations	0	0	\$	-
Salvation Army	2	70	\$	875.00
Downtown Parking Meter	9	297	\$	3,712.50
Parks and Recreations	13	367	\$	4,587.50
RGV. Food Bank	4	132	\$	1,650.00
South Water Plant	2	86	\$	1,075.00
North West Water plant	8	319	\$	3,987.50
Misc.			\$	-

77	2458	Total	\$ 30,725.00
-----------	-------------	--------------	---------------------

Hourly Rate: \$12.50 per every Community Service hour Worked

2458 hours * \$12.50 = ⇒ \$ 30,725.00

Community Service Hours Completed

Monthly Report: February 2019

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince	2	100	74
Bus Station / Metro	21	621	571
Recycling Center	4	91	89
Public Works	1	21	9
La Piedad Cementery	2	30	30
Palmview Golf Course	8	175	116
Traffic Operations	0	0	0
Salvation Army	1	39	39
Downtown Parking Meter	13	499	350
Parks and Recreations	10	257	131
R.G.V. Food Bank	5	124	134
South Water Plant	5	129	98
North West Water plant	4	139	126
Misc.			
	76	2225	Total 1767

Hourly Rate: \$12.50 per every Community Service Hours Worked

1767 hours * \$12.50 = ➡ \$ **22,087.50**

McAllen Municipal Court
Monthly Cash Report
February 2019

DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	FRI	\$5,208.30	\$3,103.20	\$4,922.00	\$13,233.50
2	SAT				
3	SUN				
4	MON	\$10,473.10	\$4,321.00	\$1,941.10	\$16,735.20
5	TUE	\$7,509.30	\$2,052.30	\$3,039.10	\$12,600.70
6	WED	\$2,661.10	\$2,745.40	\$614.10	\$6,020.60
7	THUR	\$7,799.20	\$3,402.10	\$1,200.00	\$12,401.30
8	FRI	\$5,572.00	\$4,531.40	\$3,867.10	\$13,970.50
9	SAT				
10	SUN				
11	MON	\$8,505.00	\$1,570.00	\$1,959.10	\$12,034.10
12	TUE	\$6,434.10	\$1,991.50	\$1,030.00	\$9,455.60
13	WED	\$3,264.20	\$1,092.30	\$520.00	\$4,876.50
14	THUR	\$3,755.20	\$2,934.10	\$2,284.10	\$8,973.40
15	FRI	\$6,438.20	\$3,329.80	\$3,272.10	\$13,040.10
16	SAT				
17	SUN				
18	MON	\$9,653.10	\$2,859.10	\$1,938.20	\$14,450.40
19	TUE	\$6,735.20	\$2,692.40	\$1,345.00	\$10,772.60
20	WED	\$5,885.80	\$1,270.00	\$685.00	\$7,840.80
21	THUR	\$2,498.20	\$2,982.10	\$2,331.00	\$7,811.30
22	FRI	\$6,900.30	\$4,164.20	\$2,865.50	\$13,930.00
23	SAT				
24	SUN				
25	MON	\$8,891.20	\$3,953.00	\$674.10	\$13,518.30
26	TUE	\$7,807.71	\$4,463.20	\$2,541.10	\$14,812.01
27	WED	\$6,700.90	\$4,725.30	\$3,814.00	\$15,240.20
28	THUR	9,156.10	4845.00	3,679.10	17,680.20
Monthly Totals		\$131,848.21	\$63,027.40	\$44,521.70	\$239,397.31

(Grand 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	
-----	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	--

McAllen Municipal Court
Defendant by the Hour Report
FEBRUARY 2019

	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	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	
7:30	5			4	5	2	3	1			4	2	3	3	3			1	1	2	1	3			4	2	2	0	51
8:00	10			20	14	10	8	9			8	6	8	9	9			6	9	9	5	15			14	10	7	4	190
9:00	11			9	14	8	15	8			12	1	6	9	12			11	8	7	11	12			9	7	9	6	185
10:00	19			11	4	8	17	8			18	7	5	3	12			12	8	5	9	7			12	14	7	14	200
11:00	3			20	9	6	9	15			12	8	3	4	9			4	12	8	7	8			9	14	7	5	172
12:00	15			20	10	14	8	11			21	11	6	11	10			14	12	13	11	14			17	14	9	5	246
1:00	11			26	16	9	10	14			20	6	12	11	12			17	13	6	14	10			12	16	10	8	253
2:00	18			19	4	5	17	11			21	9	12	11	8			6	14	13	12	16			14	10	10	5	235
3:00	15			7	7	5	10	11			15	14	5	5	13			17	6	14	6	8			9	14	11	7	199
4:00	11			17	10	3	6	10			11	11	4	5	9			11	14	9	7	7			13	8	5	5	176
5:00	2			1	2	1	4				3	1			1			1	3	0		3			2	1	0	2	27
																													0
NO HR				1	1	0	1	1				2						1	0	2					2		1	1	13
																													0
Daily Totals	120			155	96	71	108	99			145	78	64	71	98			101	100	88	83	103			117	110	78	62	1947

(Grand
Total)

Monthly Magistration Report For the Month of February 2019
<ul style="list-style-type: none">• 1 search warrant (code 905) was issued.
<ul style="list-style-type: none">• 323 misdemeanor arrest warrants (codes 901) were issued.• 120 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none">• 313 misdemeanor arrests (code 901) had arraignment dates in February.
<ul style="list-style-type: none">• 116 felony arrests (code 902) had arraignment dates in February.
<ul style="list-style-type: none">• 23 interlock devices in February.
<ul style="list-style-type: none">• 2 administrative warrants (code 906) were issued in February.
Report compiled on 03/04/2019

McAllen Municipal Court

February 2019 CMS Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Payment	Bonds	Fines	Fees
2/18/2019	DOMINGO REYES	10	10	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
	MYRANDA TREVINO	10	10	2	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ROSA LUNA	10	10	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
	SGT. FRANCISCO DE LEON	10	10	3	0	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2019	BENJAMIN RAMIREZ	10	10	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
	LUIS A. VILLARREAL	10	10	3	0	\$ -	\$ -	\$ -	\$ -	\$ -
	SGT. MARCOS A. JIMENEZ	10	10	6	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ISMAEL CHAVEZ	10	10	2	0	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2019	CARLOS A. RODRIGUEZ	10	10	2	0	\$ -	\$ -	\$ -	\$ -	\$ -
	SGT. FRANCISCO DE LEON	10	10	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ROSA LUNA	10	10	2	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ISMAEL CHAVEZ	10	10	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2019	SGT. MARCOS A. JIMENEZ	9	9	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ISMAEL CHAVEZ	10	10	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
	MYRANDA TREVINO	9	9	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
	CARLOS A. RODRIGUEZ	10	10	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2019	DOMINGO REYES	10	10	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
	BENJAMIN RAMIREZ	10	10	4	0	\$ -	\$ -	\$ -	\$ -	\$ -
	LUIS A. VILLARREAL	10	10	3	0	\$ -	\$ -	\$ -	\$ -	\$ -
	JESUS FLORES	10	10	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS										
		198	198	32	0	\$ -	\$ -	\$ -	\$ -	\$ -

McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
FEBRUARY 2019	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2019	D. CRUZ #7134	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2019	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2019	J. REGALADO #10475	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2019	WALK-INS	17	17	17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTALS									
		17	17	17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Collections Department Monthly Report

February 2019

Collections Hearing Report													IH SC		Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's Set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	
1 2/22/19	33	20	34	21	22	3	0		5	3	1	34			2/1/19	7	6	1	
2												0			2/4/19	12	0	0	
3												0			2/5/19	15	15	0	
4												0			2/6/19	15	12	3	
5												0			2/7/19	17	13	4	
6												0			2/8/19	14	13	1	
7												0			2/11/19	9	9	0	
8												0			2/12/19	9	8	1	
9												0			2/13/19	2	0	2	
10												0			2/14/19	5	0	5	
11												0			2/15/19	6	0	6	
12												0			2/18/19	14	12	2	
13												0			2/19/19	16	15	1	
14												0			2/20/19	11	9	2	
15												0			2/21/19	22	13	9	
16												0			2/22/19	10	8	2	
17												0			2/25/19	15	13	2	
18												0			2/26/19	18	16	2	
19												0			2/27/19	19	15	4	
20												0			2/28/19	16	12	4	
21												0					0		
22												0					0		
23												0					0		
24												0					0		
Total	33	20	34	21	22	3	0	0	5	3	1	34	89	34		252	201	51	72%

Program Collection Reporting: February 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

	December	January	February
Number of NEW cases - in which court costs, fees, and fines were assessed	1,026	1,354	1,403
Number of cases payment ability information provided to court for review	0	0	0

Municipal Court: Court Costs and Fees

	December	January	Dollar Amount	Percent of ^c Total
Dollar amount assessed	\$90,012.40	\$115,751.50	\$123,865.60	
Dollar amount collected *	\$66,151.90	\$81,690.92	\$107,835.80	80.18%
* 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	\$22,871.80	\$30,276.40	\$19,220.00	14.29%
Dollar amount of community service credit given	\$6,911.10	\$8,813.50	\$7,439.00	5.53%
^c Total of collections, waived amounts and credited amounts	\$95,934.80	\$120,780.82	\$134,494.80	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected

Dollar amount of adjustment assessed	(\$213.10)	(\$200.10)	(\$101.10)
Dollar amount of adjustment collected	\$35.00	(\$30.00)	\$89.10

Municipal Court: Court Costs and Fees Aging Schedule

Breakdown of Dollar amount collected from date of assessment through date of payment	December	January	Dollars Collected *	Percentage Collected
0-30 days	\$65,592.00	\$81,109.52	\$106,274.00	85.80%
31-60 days	\$60.90	\$26.00	\$50.00	0.04%
61-90 days	\$47.00	\$15.00	\$238.00	0.26%
91-120 days	\$66.00	\$15.90	(\$10.00)	
120+ days	\$386.00	\$556.30	\$1,283.80	
Total Dollars Collected	\$66,151.90	\$81,722.72	\$107,835.80	

* 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.

120-Day
Collection
Rate
77.41%

<u>Municipal Court: Court Fines</u>				
	December	January	Dollar Amount	Percent of ^F Total
Dollar amount assessed	\$117,412.90	\$150,982.00	\$161,722.50	
Dollar amount collected *	\$80,307.90	\$97,613.13	\$129,406.60	75.34%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$32,324.20	\$44,107.60	\$27,555.00	16.04%
Dollar amount of community service credit given	\$11,730.90	\$16,051.25	\$14,811.37	8.62%
^F Total of collections, waived amounts and credited amounts	\$124,363.00	\$157,771.98	\$171,772.97	
<u>Municipal Court: Court Fine Adjustments Assessed and Collected</u>				
Dollar amount of adjustment assessed	(\$14,631.00)	(\$11,499.00)	(\$14,609.40)	
Dollar amount of adjustment collected	\$235.90	\$484.40	\$238.60	
<u>Municipal Court: Court Fines Aging Schedule</u>				120-Day Collection Rate 67.04%
Time span from date of assessment through date of payment	December	January	Dollars Collected *	Percentage Collected
0-30 days	\$74,114.90	\$87,938.13	\$118,948.80	73.55%
31-60 days	\$925.00	\$1,332.00	\$1,130.00	0.75%
61-90 days	\$988.00	\$910.90	\$1,715.70	1.46%
91-120 days	\$686.00	\$2,228.40	\$1,515.00	1.20%
120+ days	\$3,594.00	\$5,203.70	\$6,097.10	
Total Dollars Collected	\$80,307.90	\$97,613.13	\$129,406.60	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

<u>Municipal Court: Total Court Costs, Fees, and Fines</u>				
	December	January	Dollar Amount	Percent of ^T Total
Dollar amount assessed	\$207,425.30	\$266,733.50	\$285,588.10	
Dollar amount collected	\$146,459.80	\$179,304.05	\$237,242.40	77.46%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$55,196.00	\$74,384.00	\$46,775.00	15.27%
Dollar amount of community service credit given	\$18,642.00	\$24,864.75	\$22,250.37	7.27%
^T Total of collections, waived amounts and credited amounts	\$220,297.80	\$278,552.80	\$306,267.77	
<u>Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected</u>				
Dollar amount of adjustment assessed	(\$14,844.10)	(\$11,699.10)	(\$14,710.50)	
Dollar amount of adjustment collected	\$270.90	\$454.40	\$327.70	
<u>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</u>				120-Day Collection Rate 71.55%
Time span from date of assessment through date of payment	December	January	Dollars Collected *	Percentage Collected
0-30 days	\$139,706.90	\$169,047.65	\$225,222.80	78.86%

31-60 days	\$985.90	\$1,358.00	\$1,180.00	0.44%
61-90 days	\$1,035.00	\$925.90	\$1,953.70	0.94%
91-120 days	\$752.00	\$2,244.30	\$1,505.00	0.67%
120+ days	\$3,980.00	\$5,760.00	\$7,380.90	
Total Dollars Collected	\$146,459.80	\$179,335.85	\$237,242.40	
* 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 3/6/2019 9:55:17 AM



THE TEXAS OFFICE OF COURT ADMINISTRATION

Court Activity Reporting and Directory System

Build Version 1.1.6479.23195

Last Login: 2/4/2019 9:51:18 AM

[Home](#) [Help](#)

Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > Monthly Report

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 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 <i>(Equals total cases pending end of previous month.)</i>	47095	1072	526	14586	14640	2045
DOCKET ADJUSTMENTS	98	-1	0	-126	19	21
1. CASES PENDING FIRST OF MONTH (Adjusted)	47193	1071	526	14460	14659	2066
a. Active Cases	31794	1057	521	9135	8978	2044
b. Inactive Cases	15399	14	5	5325	5681	22
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1254	17	18	425	190	128
3. CASES REACTIVATED	287	0	0	99	111	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	33335	1074	539	9659	9279	2172
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	659	5	15	116	117	15
b. Dismissed by Prosecution	50	4	1	57	48	15
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	158	0	1	27	21	6
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	24	0	0	6	64	26
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	86					
b. After Deferred Disposition (CCP, Art. 45.051)	45	0	0	15	9	0
c. After Teen Court (CCP, Art. 45.052)	13	0	1	7	0	1
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)	26					
g. All Other Transportation Code Dismissals	48	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	0	0	0	0	0	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1109	9	18	228	259	63
11. CASES PLACED ON INACTIVE STATUS	530	0	0	195	127	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	47338	1079	526	14657	14590	2131
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	31696	1065	521	9236	8893	2109
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	15642	14	5	5421	5697	22
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	21	0	0	11	1	0
14. CASES APPEALED						

a. After Trial

0

0

0

0

0

0

b. Without Trial

2

0

0

0

0

0

Notes:

Prepared By:

Mayra R. Guillen 03/04/19

[Submit](#)

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

Build Version 1.1.6479.23195

Last Login: 2/4/2019 9:51:18 AM

[Home](#) [Help](#)**Municipal Court: McAllen**

Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)**Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: February 2019

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

a. Active Cases

b. Inactive Cases

No Activity ☐

2. NEW CASES FILED

(Include all new cases filed, including those that may also have been disposed this month.)

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

(Sum of Lines 1a, 2, 3 & 4.)

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED
(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH
(Sum of Lines 15a & 15b.)a. Active Cases
(Line 5 minus the sum of Lines 13 & 14.)b. Inactive Cases
(Line 1b minus Line 3, plus Line 14.)

16. CASES APPEALED

a. After Trial

b. Without Trial

Notes:**Prepared By:**[Submit](#)

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

Build Version 1.1.6479.23195

Last Login: 2/4/2019 9:51:18 AM

[Home](#) [Help](#)**Municipal Court: McAllen**

Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > **Monthly Report****Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: February 2019

Report was Entered Successfully

No Activity ☐

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED

15

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

31

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

0

4. DRUG PARAPHERNALIA CASES FILED (*HSC, Ch. 481*)

0

5. TOBACCO CASES FILED (*HSC, Sec. 161.252*)

1

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

1

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

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

Notes:

Prepared By:

[Submit](#)

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

Build Version 1.1.6479.23195

Last Login: 2/4/2019 9:51:18 AM

[Home](#) [Help](#)**Municipal Court: McAllen**

Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > Monthly Report**Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: February 2019

Report was Entered Successfully

No Activity ☐

NUMBER GIVEN

NUMBER REQUESTS
FOR COUNSEL

1. MAGISTRATE WARNINGS

a. Class C Misdemeanors

348

b. Class A and B Misdemeanors

313

254

c. Felonies

116

83

TOTAL

2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors

434

b. Class A and B Misdemeanors

323

c. Felonies

120

3. CAPIASES PRO FINE ISSUED

2

4. SEARCH WARRANTS ISSUED

1

5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)

2

6. EXAMINING TRIALS CONDUCTED

0

7. EMERGENCY MENTAL HEALTH HEARINGS HELD

0

8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

	<input type="text" value="15"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	<input type="text" value="23"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	<input type="text" value="1"/>
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	<input type="text" value="0"/>
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	<input type="text" value="0"/>
13. PEACE BOND HEARINGS HELD	<input type="text" value="0"/>
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	<input type="text" value="36"/>
b. Full Satisfaction	<input type="text" value="52"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="232"/>
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	<input type="text" value="0"/>
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	<input type="text" value="0"/>
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	<input type="text" value="154533"/>
b. Remitted to State	<input type="text" value="82710"/>
c. Total	<input type="text" value="237242"/>

Notes:

Prepared By:

[Submit](#)

TCO: Tx Courts Online Home
Site Best Viewed 1024x768+Welcome
UserID: 721080900
[Home](#) [Add New Record](#) [Import XML](#) [Reports](#) [Data Management](#) [Logout](#)

FEE RECORDS

Court Only my records ☐ ☐ Date

Sort By OR ☒ Date Range To

[Add New Record](#)

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



Office of Court Administration • Tom C. Clark Building • 205 W. 14th Street, Suite 600 • Austin, Texas 78701 • Telephone: (512) 463-1625
[Accessibility Policy](#) • [Privacy & Security Policy](#) • [Open Records Policy](#) • [State Web Site Link & Privacy Policy](#) • [Email Texas Courts Online \(TCO\)](#)
[Texas Online](#) • [Trail - Statewide Search](#) • [Texas Homeland Security](#) • [Where the Money Goes \(State Expenditures\)](#)

MCALLEN PUBLIC UTILITIES

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of February 28, 2019

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
<u>WATER FUND</u>										
M & O	248,760	-	1,007,547.95	2.76%	4,758,034	1.99%	755,819	2.59%	6,770,161	2.10%
% of Total	3.67%		14.88%		70.28%		11.16%			
DEPRECIATION	4,358	-	1,252,718	2.73%	4,761,181	1.44%	2,069,814	2.59%	8,088,072	1.93%
% of Total	0.05%		15.49%		58.87%		25.59%			
DEBT SERVICE	-	-	-	-	-	-	191,463	2.59%	191,463	2.59%
% of Total	-		-		-		100.00%			
CAPITAL IMPROVEMENT	3,354	-	250,390.80	0.03	3,258,456	1.56%	1,077,591	2.59%	4,589,792	1.86%
% of Total	0.07%		0.05		70.99%		23.48%			
BOND CONSTRUCTION	25,775	-	-	-	-	-	31,957	-	57,732	0.00%
% of Total	44.65%		-		-		55.35%			
TOTAL WATER	<u>282,247</u>	-	<u>2,510,657</u>	2.76%	<u>12,777,672</u>	1.68%	<u>4,126,645</u>	2.59%	<u>19,697,221</u>	1.98%
% of Total	1.43%		12.75%		64.87%		20.95%		100.00%	
<u>SEWER FUND</u>										
M & O	249,989	-	-	0.00%	-	-	332	2.59%	250,321	0.00%
% of Total	99.87%		-		-		0.13%			
BOND RESERVE-TWDB 2009	-	-	-	-	-	-	2,637,900	2.59%	2,637,900	2.59%
% of Total	-		-		-		100.00%			
DEPRECIATION	16,220.94	-	1,753,354	2.73%	9,497,501	1.73%	2,693,317	2.59%	13,960,393	2.02%
% of Total	0.00		12.56%		68.03%		19.29%			
DEBT SERVICE	-	-	-	-	-	-	60,107	2.59%	60,107	2.59%
% of Total	-		-		-		100.00%			
SEWER DEBT TWDB- 2009-2010	-	-	-	-	-	-	145,751	2.59%	145,751	2.59%
% of Total	-		-		-		100.00%			
SEWER BOND CONST TWDB - F492	(416,057)	-	-	-	-	-	-	-	(416,057)	0.00%
* Series 2012	100.00%		-		-		-			
TWDB CONSTR FUND SERIES 2015	2	-	-	-	-	-	-	-	2	0.00%
*FUND 494	100.00%		-		-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	285,641	2.59%	285,641	2.59%
	-		-		-		100.00%			
CAPITAL IMPROVEMENT	949	-	500,782.32	0.03	3,502,108	1.90%	982,971	2.59%	4,986,810	2.12%
% of Total	0.02%		0.10		70.23%		19.71%			
BOND CONSTRUCTION	419,482	-	-	-	-	-	1,905,367	2.59%	2,324,849	2.12%
% of Total	18.04%		-		-		81.96%			
BOND CONSTRUCTION-TWDB	-	-	-	-	-	-	-	-	-	-
*	-		-		-		-			
TOTAL SEWER	<u>270,586</u>	-	<u>2,254,136</u>	2.73%	<u>12,999,609</u>	1.78%	<u>8,711,384</u>	2.59%	<u>24,235,715</u>	2.14%
% of Total	1.12%		9.30%		53.64%		35.94%		100.00%	
TOTAL PUB	<u>552,833</u>	-	<u>4,764,793</u>	2.74%	<u>25,777,281</u>	1.73%	<u>12,838,029</u>	2.59%	<u>43,932,936</u>	2.07%
% of Total	1.26%		10.85%		58.67%		29.22%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	51,199.50	40,906.06	90,237.42	(8.45)	182,334.53	187,260.05
Multi-family	36,260.07	15,818.68	23,017.35		75,096.10	80,952.91
Traveling Meters			2,075.75		2,075.75	2,954.79
Ttl Com/Multi	87,459.57	56,724.74	115,330.52	(8.45)	259,506.38	271,167.75
Edinburg water		2,352.40			2,352.40	2,152.60
Mission water					0.00	0.00
Hidalgo water			2,037.50		2,037.50	2,096.25
Industrial	3,702.28	6,181.51	15,632.99		25,516.78	26,336.54
Residential	222,126.59	298,552.53	155,220.55		675,899.67	693,606.47
Sharyland #4		5,276.49			5,276.49	5,071.24
Total Water	313,288.44	369,087.67	288,221.56	(8.45)	970,589.22	1,000,430.85
Additonal Charges			99,677.95	(368.40)	99,309.55	108,195.49
GRAND TOTAL FOR WATER					\$ 1,069,898.77	\$ 1,108,626.34

SPRINKLER

Commercial	34,371.91	43,221.78	56,027.47		133,621.16	134,293.96
Multi-family	1,066.26	619.61	1,591.72		3,277.59	3,527.91
Ttl Com/Multi	35,438.17	43,841.39	57,619.19	0.00	136,898.75	137,821.87
Industrial	28.01	13.45	1,812.63		1,854.09	2,104.40
Residential	24,401.79	39,733.37	24,844.78		88,979.94	93,009.98
Sharyland #4		800.25			800.25	557.95
Total Sprkr	59,867.97	84,388.46	84,276.60	0.00	\$ 228,533.03	\$ 233,494.20
Additonal Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER				0.00	\$ 228,533.03	\$ 233,494.20

WATER & SPRINKLER

Commercial	85,571.41	84,127.84	146,264.89	(8.45)	315,955.69	321,554.01
Multi-family	37,326.33	16,438.29	24,609.07	0.00	78,373.69	84,480.82
Traveling Meters	0.00	0.00	2,075.75	0.00	2,075.75	2,954.79
Ttl Com/Multi	122,897.74	100,566.13	172,949.71	(8.45)	396,405.13	408,989.62
Edinburg water	0.00	2,352.40	0.00	0.00	2,352.40	2,152.60
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	2,037.50	0.00	2,037.50	2,096.25
Industrial	3,730.29	6,194.96	17,445.62	0.00	27,370.87	28,440.94
Residential	246,528.38	338,285.90	180,065.33	0.00	764,879.61	786,616.45
Sharyland #4	0.00	6,076.74	0.00	0.00	6,076.74	5,629.19
Ttl wtr/spk	373,156.41	453,476.13	372,498.16	(8.45)	1,199,122.25	1,233,925.05
Additonal Charges			99,677.95	(368.40)	99,309.55	108,195.49
GRAND TOTAL FOR WATER & SPRINKLER				(376.85)	\$ 1,298,431.80	\$ 1,342,120.54

SEWER

Commercial	59,385.83	44,448.10	102,878.92	(608.00)	206,104.85	211,163.46
Multi-family	42,965.29	18,271.78	26,992.87	(128.10)	88,101.84	93,330.41
Ttl Com/Multi	102,351.12	62,719.88	129,871.79	(736.10)	294,206.69	304,493.87
City of Alton	50,380.85				50,380.85	42,906.72
Ind - level 1	54.08		137.40		191.48	231.82
Ind - level 2			4,608.47		4,608.47	6,278.02
Ind - level 3	2,418.06	1,819.49	2,993.59		7,231.14	4,873.40
Ind - level 4	836.21	217.27	3,580.86		4,634.34	5,594.66
Total Ind	3,308.35	2,036.76	11,320.32	0.00	16,665.43	16,977.90
Residential	259,421.15	343,121.06	181,141.42	(823.67)	782,859.96	796,403.04
Total Sewer	415,461.47	407,877.70	322,333.53	(1,559.77)	\$ 1,144,112.93	\$ 1,160,781.53
Additonal Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR SEWER				(1,559.77)	\$ 1,144,112.93	\$ 1,160,781.53

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	CURRENT BILLINGS
SURCHARGE						
BOD	11,608.16	11,429.73	36,227.73		59,265.62	66,833.29
TSS	1,844.32	2,360.39	2,445.12		6,649.83	22,470.39
Total Sewer Surcharge	13,452.48	13,790.12	38,672.85	0.00	\$ 65,915.45	\$ 89,303.68
Additional Charges			703.48	0.00	\$ 703.48	
GRAND TOTAL FOR SURCHARGE				0.00	\$ 66,618.93	\$ 89,303.68

REUSE

Commercial		3,120.65			3,120.65	1,962.62
Multi-family					0.00	0.00
Ttl Com/Multi	0.00	3,120.65	0.00	0.00	3,120.65	1,962.62
Industrial					0.00	0.00
Residential		4,134.00			4,134.00	1,970.38
Total Reuse	0.00	7,254.65	0.00	0.00	\$ 7,254.65	\$ 3,933.00
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR REUSE					\$ 7,254.65	\$ 3,933.00

SANITATION

Commercial	180,121.16	146,350.65	290,365.80	(33.72)	616,803.89	543,384.79
Multi-family	52,942.15	20,270.58	32,958.22		106,170.95	94,860.29
Ttl Com/Multi	233,063.31	166,621.23	323,324.02	(33.72)	722,974.84	638,245.08
Industrial	5,876.57	980.27	15,762.02		22,618.86	19,882.59
Residential	183,137.71	235,492.43	131,922.51		550,552.65	464,277.64
Total Sanitation	422,077.59	403,093.93	471,008.55	(33.72)	\$ 1,296,146.35	\$ 1,122,405.31
Sanitation Misc Charges			1,667.48	0.00	1,667.48	2,174.89
Roll Off Charges			116,792.11	0.00	116,792.11	92,958.56
GRAND TOTAL FOR SANITATION				(33.72)	\$ 1,414,605.94	\$ 1,217,538.76

RECYCLE

Commercial	6855.75	5416.52	9796.56	(9.41)	22,059.42	22,107.52
Multi-family	3,061.28	935.89	2,279.40		6,276.57	6,289.25
Ttl Com/Multi	9,917.03	6,352.41	12,075.96	(9.41)	28,335.99	28,396.77
Industrial	227.96	37.40	589.78		855.14	841.55
Residential	23,856.33	31,009.56	17,217.24		72,083.13	70,657.61
Total Recycle	34,001.32	37,399.37	29,882.98	(9.41)	\$ 101,274.26	\$ 99,895.93
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(9.41)	\$ 101,274.26	\$ 99,895.93

BRUSH FEE

Commercial	5,592.68	2,790.93	4,273.33		12,656.94	12,586.44
Multi-family	11,424.49	4,317.50	7,592.50		23,334.49	23,603.67
Ttl Com/Multi	17,017.17	7,108.43	11,865.83	0.00	35,991.43	36,190.11
Industrial	85.50	20.00	156.25		261.75	265.83
Residential	56,321.71	74,536.00	38,004.39		168,862.10	165,444.88
Total Brush	73,424.38	81,664.43	50,026.47	0.00	\$ 205,115.28	\$ 201,900.82
GRAND TOTAL FOR BRUSH FEE					\$ 205,115.28	\$ 201,900.82

GREASE TRAP LOANS

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	42,491.14	42,305.81	46,220.67	(3.56)	131,014.06	\$ 116,990.56
Total Taxes	42,491.14	42,305.81	46,220.67	(3.56)	\$ 131,014.06	\$ 116,990.56
GRAND TOTAL SANITATION STATE TAXES					\$ 131,014.06	\$ 116,990.56

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	285.00
Fairway Grande AD24			430.00		430.00	440.00
Bentsen Heights AD04	535.00				535.00	535.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	510.00	10.00			520.00	520.00
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	140.00				140.00	140.00
Old Town McAllen AD37	120.00				120.00	125.00
Windfern AD38	235.00				235.00	240.00
Vintage West AD 40		0.00			0.00	(15.00)
Heatherwoods AD01		320.00			320.00	340.00
Hackberry Creek AD02		275.00			275.00	280.00
The Rock AD03		230.00			230.00	240.00
Lark Landing AD06		550.00			550.00	550.00
Tierra Del Sol AD07		330.00			330.00	310.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	385.00
Ware Heights AD12		85.00			85.00	90.00
Parkwood-Parkway AD14		547.50			547.50	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		300.00			300.00	260.00
Ganna AD17		490.00			490.00	490.00
Trenton Pecans AD18		555.00			555.00	555.00
Nottingham-Sherwood AD20		275.00			275.00	280.00
Mirabella Park Phase 3 AD21		150.00			150.00	160.00
Northridge 4-6 AD22		620.00			620.00	620.00
Woodhollow-Trenton Park AD23		430.00			430.00	420.00
Mirabella Phase 1 AD25		135.00			135.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	580.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	120.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00			1,160.00	1,180.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,100.00			1,100.00	1,080.00
Locksley AD 39		125.00			125.00	130.00
Trinity Oaks		215.00			215.00	235.00
Queen's Villa AD19					0.00	0.00
Kingsley Homeowners AD35					0.00	0.00
Total Association Dues	1,940.00	9,762.50	715.00	0.00	\$ 12,417.50	\$ 12,442.50
GRAND TOTAL HOA					\$ 12,417.50	\$ 12,442.50

REVENUES

SEWER LINE ASSESSMENT

Residential	50.00				50.00	50.00
Total Sewer Line Assmt	50.00	0.00	0.00	0.00	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00

SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG

Commercial		125.36			125.36	30.15
Total Sewer for Life Care	0.00	125.36	0.00	0.00	\$ 125.36	\$ 30.15
GRAND TOTAL FOR CITY OF EDINBURG					\$ 125.36	\$ 30.15

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	12,996.69	9,807.50	18,225.61		41,029.80	
Multi-family	2,675.80	924.72	2,018.30		5,618.82	
Ttl Com/Multi	15,672.49	10,732.22	20,243.91	0.00	46,648.62	
Industrial	878.36	377.95	1,634.53		2,890.84	
Residential	17,345.26	24,222.99	11,775.48		53,343.73	
Total Drainage	33,896.11	35,333.16	33,653.92	0.00	\$ 102,883.19	
GRAND TOTAL FOR DRAINAGE FEE					\$ 102,883.19	

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	
Total Charges	1,409,950.90	1,492,083.16	1,365,012.13	(1,614.91)	\$ 4,265,431.28	\$ 4,041,658.53
Total Additional Charges			218,841.02	(368.40)	\$ 218,472.62	\$ 203,328.94
GRAND TOTAL REVENUES					\$ 4,483,903.90	\$ 4,244,987.47
CHARGES					\$ 4,267,046.19	\$ 4,043,220.19
ADJUSTMENTS ON CHARGES					\$ (1,614.91)	\$ (1,561.66)
ADDITIONAL CHARGES					\$ 218,841.02	\$ 204,877.87
ADJUSTMENTS ON ADD. CHRGES					\$ (368.40)	\$ (1,548.93)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 4,483,903.90</u>	<u>\$ 4,244,987.47</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 12,775.00	\$ (25.00)	\$ 12,750.00
EX-Extension Fees (Misc)	\$ 4,920.00		\$ 4,920.00
Handling fees			\$ -
Late Fees	\$ 32,597.95	\$ (118.40)	\$ 32,479.55
PX-Payment plan fee (Misc)	\$ 60.00		\$ 60.00
Reconnect fees	\$ 16,150.00	\$ (50.00)	\$ 16,100.00
Returned Payment Fee (New)	\$ 2,600.00	\$ (175.00)	\$ 2,425.00
Tampering (reconnects)	\$ 1,600.00		\$ 1,600.00
Taps Fees	\$ 28,925.00		\$ 28,925.00
Travel Meter Fee (Misc)	\$ 50.00		\$ 50.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 99,677.95	\$ (368.40)	\$ 99,309.55
SEWER MISCELLANEOUS CHARGES			
Sewer Grease Trap Loan			\$ -
Sewer Violation			\$ -
TOTAL SEWER MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 703.48		\$ 703.48
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 703.48	\$ -	\$ 703.48
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee			\$ -
Reuse Connect Fees			\$ -
Reuse Reconnect Fees			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.	\$ 131.13		\$ 131.13
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,460.03		\$ 1,460.03
Total Miscellaneous Comercial Charges	\$ 1,667.48	\$ -	\$ 1,667.48
Disposal Fee - Misc (Roll Offs)	\$ 280.00		\$ 280.00
Hauling 20,30,40yd (Roll Off)	\$ 51,336.12		\$ 51,336.12
Rental 20,30,40yd (Roll Off)	\$ 20,770.94		\$ 20,770.94
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 21,134.52		\$ 21,134.52
Roll Off Overweight	\$ 892.53		\$ 892.53
Sludge Fee (Roll-Off) (2018)	\$ 22,248.00		\$ 22,248.00
Tire Disposal Fee - Roll Offs	\$ 130.00		\$ 130.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 116,792.11	\$ -	\$ 116,792.11
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 118,459.59	\$ -	\$ 118,459.59
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	218,841.02	(368.40)	\$ 218,472.62

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	27,318,800	22,084,700	52,498,600		101,902,100	105,127,300
Multi-Family	22,107,300	10,017,600	14,388,500		46,513,400	50,562,600
Traveling Meters			574,600		574,600	921,000
Ttl Com/multi	49,426,100	32,102,300	67,461,700	0	148,990,100	156,610,900
City of Edinburg		1,724,000			1,724,000	1,576,000
City of Mission					0	0
City of Hidalgo			1,610,000		1,610,000	1,657,000
Industrial	2,362,700	3,796,500	10,901,600		17,060,800	17,996,900
Residential	77,535,700	113,597,700	54,887,600		246,021,000	258,960,700
Sharyland #4		2,598,100			2,598,100	2,485,600
Total Water	129,324,500	153,818,600	134,860,900	0	418,004,000	439,287,100
					418,004,000	439,287,100

SPRINKLER						
Commercial	16,368,300	21,234,200	27,137,400		64,739,900	65,281,700
Multi-family	453,000	280,100	801,000		1,534,100	1,669,400
Ttl Com/multi	16,821,300	21,514,300	27,938,400	0	66,274,000	66,951,100
Industrial	6,000	2,700	879,300		888,000	1,023,300
Residential	9,603,800	16,397,100	11,364,600		37,365,500	39,644,300
Sharyland #4		414,900			414,900	263,900
Total Sprinkler	26,431,100	38,329,000	40,182,300	0	104,942,400	107,882,600
					104,942,400	107,882,600

TOTAL WATER & SPRINKLER						
Commercial	43,687,100	43,318,900	79,636,000	0	166,642,000	170,409,000
Multi-family	22,560,300	10,297,700	15,189,500	0	48,047,500	52,232,000
Traveling Meters	0	0	574,600	0	574,600	921,000
Ttl Com/multi	66,247,400	53,616,600	95,400,100	0	215,264,100	223,562,000
City of Edinburg	0	1,724,000	0	0	1,724,000	1,576,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	1,610,000	0	1,610,000	1,657,000
Industrial	2,368,700	3,799,200	11,780,900	0	17,948,800	19,020,200
Residential	87,139,500	129,994,800	66,252,200	0	283,386,500	298,605,000
Sharyland #4	0	3,013,000	0	0	3,013,000	2,749,500
Total Wtr/Spk	155,755,600	192,147,600	175,043,200	0	522,946,400	547,169,700
					522,946,400	547,169,700

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	26,551,400	20,028,500	50,396,200	(292,500)	96,683,600	99,546,300
Multi-family	22,027,900	9,816,800	14,187,200	(61,000)	45,970,900	49,104,300
Ttl Com/multi	48,579,300	29,845,300	64,583,400	(353,500)	142,654,500	148,650,600
City of Alton	39,052,600				39,052,600	33,258,700
Ind - level 1	9,900		675,700		685,600	921,800
Ind - level 2			5,693,800		5,693,800	7,781,900
Ind - level 3	1,906,800	1,349,800	2,337,700		5,594,300	3,729,900
Ind - level 4	432,600	136,300	2,166,000		2,734,900	3,319,400
Total Ind	2,349,300	1,486,100	10,873,200	0	14,708,600	15,753,000
Residential	76,323,500	112,139,100	54,377,200	(420,300)	242,419,500	254,005,400
Total Sewer	166,304,700	143,470,500	129,833,800	(773,800)	438,835,200	451,667,700
					438,835,200	451,667,700
REUSE						
Commercial		3,706,600			3,706,600	2,297,800
Multi-family					0	0
Ttl Com/Multi	0	3,706,600	0	0	3,706,600	2,297,800
Industrial					0	0
Residential		2,270,800			2,270,800	1,300,200
Total Reuse	0	5,977,400	0	0	5,977,400	3598000
SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG						
Commercial		73,700			73,700	16,000
Total Sewer for Life Care		73,700	0	0	73,700	16,000

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,480	1,094	1,898		4,472	4,421
Multi-family	653	206	372		1,231	1,235
Traveling Meters			27		27	34
Ttl Com/Multi	2,133	1,300	2,297		5,730	5,690
Industrial	45	13	70		128	131
Residential	13,038	15,416	8,897		37,351	36,897
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		249			249	248
Total Water	15,216	16,979	11,267		43,462	42,970
					43,462	42,970

SPRINKLER

Commercial	484	466	689		1,639	1,600
Multi-family	27	12	13		52	52
Ttl Com/Multi	511	478	702		1,691	1,652
Industrial	2	1	22		25	25
Residential	785	1,112	452		2,349	2,327
Sharyland #4		18			18	18
Total Sprinkler	1,298	1,609	1,176		4,083	4,022
					4,083	4,022

TOTAL WATER & SPRINKLER

Commercial	1,964	1,560	2,587		6,111	6,021
Multi-family	680	218	385		1,283	1,287
Traveling Meters	0	0	27		27	34
Ttl Com/Multi	2,644	1,778	2,999		7,421	7,342
Industrial	47	14	92		153	156
Residential	13,823	16,528	9,349		39,700	39,224
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	267	0		267	266
Total Wtr/Spk	16,514	18,588	12,443		47,545	46,992
					47,545	46,992

SEWER

Commercial	1,432	1,012	1,829		4,273	4,223
Multi-Family	650	197	366		1,213	1,216
Ttl Com/Multi	2,082	1,209	2,195		5,486	5,439
City of Alton	1				1	1
Ind - level 1	5	0	2		7	8
Ind - level 2	0	0	5		5	5
Ind - level 3	20	9	26		55	54
Ind - level 4	18	2	36		56	59
Total Ind	43	11	69		123	126
Residential	12,911	15,204	8,778		36,893	36,288
Total Sewer	15,037	16,424	11,042		42,503	41,854
					42,503	41,854

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Bod & Tss	185	194	341		720	762
Total Surcharge	185	194	341		720	762
					720	762

REUSE

Commercial		14			14	12
Multi-family					0	0
Ttl Com/Multi	0	14	0	0	14	12
Industrial					0	0
Residential		199			199	67
Total Reuse	0	213	0	0	213	79
					213	79

SEWER LINE ASSESSMENT

Residential	1				1	1
Total Sw Ln Assess.	1	-	-		1	1
					1	1

SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG

Commercial		1			1	1
Total Sewer for Life Care		1	-		1	1
					1	1

SANITATION

Commercial	1,286	936	1,574		3,796	3,783
Multi-family	579	159	313		1,051	1,056
Ttl Com/Multi	1,865	1,095	1,887		4,847	4,839
Industrial	32	5	56		93	95
Residential	11,991	15,524	8,674		36,189	35,481
Total Sanitation	13,888	16,624	10,617		41,129	40,415
					41,129	40,415

RECYCLE FEE

Commercial	1,286	936	1,574		3,796	3,783
Multi-family	579	159	313		1,051	1,056
Ttl Com/Multi	1,865	1,095	1,887		4,847	4,839
Industrial	32	5	56		93	95
Residential	11,991	15,524	8,674		36,189	35,481
Total Recycle Fee	13,888	16,624	10,617		41,129	40,415
					41,129	40,415

BRUSH FEE

Commercial	1,299	951	1,613		3,863	3,846
Multi-family	581	164	319		1,064	1,069
Ttl Com/Multi	1,880	1,115	1,932		4,927	4,915
Industrial	35	8	62		105	107
Residential	12,245	15,611	8,711		36,567	35,840
Total Brush Fee	14,160	16,734	10,705		41,599	40,862
					41,599	40,862

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2019**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				19	19	19
H24 - Fairway Grande				43	43	44
H4 - Bentsen Heights	107				107	107
H10 - Ponderosa Park					0	0
H11 - Las Villas Assoc	51	1			52	52
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	14				14	14
H37 - Old Town McAllen	24				24	25
H38 - Windfern	47				47	48
H40 - Vintage West					0	0
H1 - Heatherwood Assoc		32			32	34
H2 - Hackberry Creek Dues		55			55	56
H3 - The Rock Assoc Dues		23			23	24
H 6 - Lark Landing Dues		55			55	55
H 7 - Tierra Del Sol Dues		66			66	62
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		75			75	77
H12 - Ware Heights		17			17	18
H14 - Parkwood Parkway		73			73	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	13
H17 - Ganna Dues		98			98	98
H18 - Trenton Pecans		37			37	37
H20 - Nottingham Sherwood		55			55	56
H21 - Mirabella Ph 3		15			15	16
H22 - Northridge Ph 4-6		62			62	62
H23 - Woodhollow-Trenton		43			43	42
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		59			59	58
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	12
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	59
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		55			55	54
H39 - Locksley		25			25	26
H41-Trinity Oaks		43			43	44
Queen's Villa AD19					0	0
Kingsley Homeowners AD35					0	0
Total Assoc Dues	283	1,070	62		1,415	1,422
					1,415	1,422

DRAINAGE FEE

Commercial	971	637	1,197	2,805	
Multi-family	488	121	284	893	
Ttl Com/Multi	1,459	758	1,481	3,698	
Industrial	29	6	34	69	
Residential	11,394	14,408	7,972	33,774	
Total Drainage Fee	12,882	15,172	9,487	37,541	0
				37,541	0

GRAND TOTAL	86,838	101,644	65,314	253,796	212,803
# OF ACCOUNTS				253,796	212,803

Estel Balboa 3/11/19
Prepared by _____ Date _____

Don Wale 3/11/19
Approved by _____ Date _____

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2019

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank	59,608	-	-	-	59,608
Investments	2,039,472	-	-	-	2,039,472
Interest receivable	635	-	-	-	635
Total Current Assets	2,113,347	-	-	-	2,113,347
<i>Restricted Assets:</i>					
Contingency Fund	X 381,209	-	-	-	381,209
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Investments/TexPool	-	7,986	16,660	567,173	591,819
Cash	-	-	-	59,673	59,673
Certificates of Deposits - McAllen	-	-	-	-	-
Total Restricted Assets	381,209	7,986	16,660	626,846	1,032,701
<i>Fixed Assets:</i>					
Land	2,922,773	-	-	-	2,922,773
Buildings	2,997,469	-	-	-	2,997,469
Infrastructure	39,825,626	-	-	-	39,825,626
Development Costs	7,417,616	-	-	-	7,417,616
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldg, Machinery & Equipment	1,651,840	-	-	-	1,651,840
	55,318,456	-	-	-	55,318,456
Less accumulated depreciation	14,018,619	-	-	-	14,018,619
Total Fixed Assets	41,299,837	-	-	-	41,299,837
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	81,657	-	-	-	81,657
Total Other Assets, net	81,657	-	-	-	81,657
TOTAL ASSETS	\$ 43,876,050	\$ 7,986	\$ 16,660	\$ 626,846	\$ 44,527,542
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable	\$ 11,815	\$ -	\$ -	\$ -	\$ 11,815
Accrued Expenses	12,784	-	-	-	12,784
Retainage Payable	-	-	-	-	-
Interest Payable	-	-	-	-	-
Noncurrent Liabilities	124,082	-	-	-	124,082
Total Current Liabilities	148,681	-	-	-	148,681
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds	1,510,000	-	-	-	1,510,000
Due to McAllen International toll bridge	-	-	-	-	-
Interest Payable	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,510,000	-	-	-	1,510,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments	25,660,000	-	-	-	25,660,000
Bond Premiums	2,337,509	-	-	-	2,337,509
Deferred revenues / Other	331,701	-	-	-	331,701
Board Advance from / Hidl/McAll Bridge series "A"	4,478,992	-	-	-	4,478,992
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	6,878,350	-	-	-	6,878,350
Total long-term liabilities	46,906,681	-	-	-	46,906,681
<i>Net Assets:</i>					
Net Investment in Capital Assets	11,873,985	-	-	-	11,873,985
Restricted:					
Contingency Fund	381,209	-	-	-	381,209
Bond Reserve Fund	X -	-	-	-	-
Capital Improvement	-	-	-	626,846	626,846
Debt Service Fund	-	7,986	16,660	-	24,646
City of McAllen	X -	-	-	-	-
Total restricted	381,209	7,986	16,660	626,846	1,032,701
Unrestricted	(16,944,506)	-	-	-	(16,944,506)
Total Net Assets	(4,689,312)	7,986	16,660	626,846	(4,037,820)
TOTAL LIABILITIES AND NET ASSETS	\$ 43,876,050	\$ 7,986	\$ 16,660	\$ 626,846	\$ 44,527,542

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2019

Year-To-Date								
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>								
Tolls	\$283,090	\$250,535	\$32,555	13%	\$1,558,380	\$1,264,573	\$ 293,807	23%
Rentals	1,546	1,546	\$0	0%	7,732	7,202	530	0%
Miscellaneous	7,635	7,910	(275)	-3%	37,774	38,788	(1,014)	-3%
Interest	7,337	3,519	3818	108%	32,353	14,408	17,945	125%
Total Revenues	\$ 299,608	\$ 263,510	\$ 36,098	13.70%	\$ 1,636,239	\$ 1,324,971	\$ 311,268	23%
2/28/19					2/28/19			
<u>EXPENSES:</u>								
Administration	\$30,798	39,010	(8,212)	-21%	\$180,252	192,057	(11,805)	-6%
Bridge Operations	24,959	32,390	(7,431)	-23%	125,195	152,063	(26,868)	-18%
Insurance	1,746	1,746	-	0%	8,730	8,730	-	0%
Total Exp. before Depreciation	\$57,503	\$ 73,146	\$ (15,643)	-21%	\$ 314,177	\$ 352,850	\$ (38,673)	-11%
NET INCOME/(LOSS)	\$ 242,105	\$ 190,364	\$ 51,741	27.18%	\$ 1,322,062	\$ 972,121	\$ 349,941	36%
<i>before depreciation</i>								
Depreciation	128,152	127,822	330		640,760	639,109	1,651	
NET INCOME/(LOSS)	\$ 113,953	\$ 62,542	\$ 51,411	82.20%	\$ 681,302	\$ 333,012	\$ 348,290	105%
<i>after depreciation</i>								

502

McAllen-Hidalgo and Anzalduas International Bridges

Monthly Traffic

Year: 2019

Month: February

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															
02/01	3,041	8	11	0	63	1	1	0	86	0	0	13	0	3,211	0
02/02	2,808	2	0	0	0	0	0	2	14	0	0	10	0	2,826	0
02/03	2,257	1	0	0	0	0	2	0	3	0	0	1	0	2,263	0
02/04	4,465	3	0	0	4	0	2	0	30	0	0	6	0	4,504	1
02/05	2,517	14	7	1	66	2	2	1	107	0	0	5	0	2,717	2
02/06	2,272	14	6	0	78	0	5	0	107	0	0	2	0	2,482	1
02/07	2,238	11	10	0	51	2	1	0	98	0	0	5	0	2,411	1
02/08	2,945	10	18	0	62	2	4	0	84	0	0	17	0	3,125	1
02/09	2,489	3	0	0	0	0	1	1	12	0	0	5	0	2,506	0
02/10	2,428	1	0	0	0	0	5	0	8	0	0	7	0	2,442	0
02/11	2,212	6	5	0	50	2	10	0	99	0	0	10	0	2,384	1
02/12	2,253	9	8	0	70	0	9	0	103	0	0	4	0	2,452	1
02/13	2,354	7	5	0	69	2	10	0	101	0	0	5	0	2,548	0
02/14	2,401	5	6	0	56	1	9	0	101	0	0	4	0	2,579	0
02/15	3,151	11	8	0	62	1	9	0	89	0	0	9	0	3,331	2
02/16	2,904	5	0	0	0	0	0	0	15	0	0	16	0	2,924	1
02/17	2,597	1	0	0	0	0	3	4	7	0	0	20	0	2,612	1
02/18	2,115	9	7	0	69	2	7	0	91	0	0	6	0	2,300	1
02/19	2,095	5	16	0	64	0	6	0	101	0	0	10	0	2,287	0
02/20	2,238	10	10	0	68	1	5	0	105	0	0	17	0	2,437	0
02/21	2,472	5	19	0	75	2	10	1	106	0	0	10	0	2,690	0
02/22	3,003	12	32	0	70	2	1	0	92	0	0	11	0	3,212	2
02/23	2,781	2	0	0	0	0	8	1	9	0	0	15	0	2,801	1
02/24	2,784	0	0	0	0	0	3	1	5	0	0	5	0	2,793	0
02/25	2,215	2	4	0	43	1	2	1	90	0	0	10	0	2,358	0
02/26	2,219	6	18	0	73	1	3	1	99	0	0	9	0	2,420	1
02/27	2,293	9	8	1	80	1	4	0	89	0	0	19	0	2,485	1
02/28	2,346	9	15	0	50	4	1	0	92	0	0	19	0	2,517	0
Plaza Total	71,893	180	213	2	1,223	27	123	13	1,943	0	0	270	0	75,617	18

McALLEN INTERNATIONAL TOLL BRIDGE
RECONCILED BANK BALANCES
As of February 28, 2019

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>GROSS INVESTMENTS</u>	<u>APR/ROI</u>	<u>TEX POOL-PRIME</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
M & O	65,396.93	-	1,495,637	1.97%	8,288,404	2.59%	9,849,437	2.48%
% of Total	0.01		15.18%		84.15%			
CONTINGENCY	-	-	-	-	524,139	2.59%	524,139	2.59%
% of Total	-		-		100.00%			
TOLL BRIDGE CAP IMPROVEMENT	109,023	-	-	-	2,515,637	2.59%	2,624,660	2.48%
% of Total	4.15%		-		95.85%			
<hr/>								
<u>TOTAL BRIDGE</u>	<u>174,420</u>	-	<u>1,495,637</u>	1.97%	<u>11,328,180</u>	2.59%	<u>12,998,237</u>	2.49%
% of Total	1.34%		11.51%		87.15%		100.00%	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2019

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,617,873	-	2,624,660	5,242,533
Receivables / Other.....	241,785	-	-	241,785
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,876,160	-	2,624,660	5,500,820
<i>Restricted Assets:</i>				
Contingency Fund..... X	524,139	-	-	524,139
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	7,169,682	-	-	7,169,682
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	7,693,821	-	-	7,693,821
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,415,500	-	-	14,415,500
Improvements other than buildings.....	3,732,156	-	-	3,732,156
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,789,289	-	-	3,789,289
Construction in Progress.....	598,500	-	-	598,500
	24,342,792	-	-	24,342,792
Less accumulated depreciation.....	(13,901,121)	-	-	(13,901,121)
Total Capital Assets	10,441,671	-	-	10,441,671
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,098,479	-	-	14,098,479
Advance - Anzalduas Internation Crossing "A".....	4,478,992	-	-	4,478,992
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	843,572	-	-	843,572
Total Other Assets, net	19,421,043	-	-	19,421,043
TOTAL ASSETS	\$ 40,432,695	\$ -	\$ 2,624,660	\$ 43,057,355
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 24,266	\$ -	\$ -	\$ 24,266
Accrued Expenses.....	164,253	-	-	164,253
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	54,072	-	-	54,072
Total Current Liabilities	242,591	-	-	242,591
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	247,262	-	-	247,262
Deferred revenues / Other.....	-	-	-	-
Due to other Funds / General Fund.....	39,765	-	-	39,765
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	133,545	-	-	133,545
Noncurrent Liabilities.....	349,674	-	-	349,674
Total long-term liabilities	770,246	-	-	770,246
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,441,671	-	-	10,441,671
Restricted:				
Contingency Fund..... X	524,139	-	-	524,139
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,624,660	2,624,660
City of McAllen..... X	7,169,682	-	-	7,169,682
Total restricted.....	7,693,821	-	2,624,660	10,318,481
Unrestricted.....	21,284,366	-	-	21,284,366
Total Net Assets	39,419,858	-	2,624,660	42,044,518
TOTAL LIABILITIES AND NET ASSETS	\$ 40,432,695	\$ -	\$ 2,624,660	\$ 43,057,355

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2019

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2019	FY 2018				FY 2019	FY 2018		
Tolls	\$880,552	\$884,493	\$ (3,941)	-0.45%		\$4,887,494	\$4,785,184	\$102,310	2.14%
Rentals	203,380	236,060	(32,680)	-13.84%	1	1,071,435	1,087,075	(15,640)	-1.44%
Miscellaneous	20,673	39,753	(19,080)	-48.00%		105,212	143,467	(38,255)	-26.66%
Interest	5,958	3,086	2,872	93.07%		37,461	19,237	18,224	94.73%
Total Revenues	\$ 1,110,563	\$ 1,163,392	\$ (52,829)	-4.54%		\$ 6,101,602	\$ 6,034,963	\$66,639	1.10%
	2/28/19					2/28/19			
EXPENSES:									
Administration	\$44,642	\$50,098	(\$5,456)	-10.89% A		\$301,588	\$263,745	\$37,843	14.35%
Bridge Operations	144,409	158,519	(14,110)	-8.90% B		777,894	772,060	5,834	0.76%
Loan Interest	987	1,690	(703)	100.00%		5,531	9,018	(3,487)	100.00%
Insurance	1,930	1,930	-	0.00%		9,650	9,650	-	0.00%
Total Exp. before Depreciation	\$ 191,968	\$ 212,237	\$ (20,269)	-9.55%		\$1,094,663	\$ 1,054,473	\$ 40,190	3.81%
NET INCOME/(LOSS)	\$ 918,595	\$ 951,155	\$ (32,560)	-3.42%		\$ 5,006,939	\$ 4,980,490	\$ 26,449	0.53%
<i>before depreciation</i>									
Depreciation	107,037	77,313	29,724	38.45%		541,941	386,566	155,375	40.19%
NET INCOME/(LOSS)									
<i>after depreciation</i>	\$ 811,558	\$ 873,842	\$ (62,284)	-7.13%		\$ 4,464,998	\$ 4,593,924	\$ (128,926)	-2.81%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:									
City of Hidalgo	-	-	-			966,102	966,278	(176)	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	70,448	70,565	(117)			352,540	353,123	(583)	

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															
02/01	8,789	2	0	0	0	0	47	34	2	56	0	9	5,064	13,994	86
02/02	8,915	2	0	0	0	0	38	41	9	55	0	10	5,120	14,180	37
02/03	6,437	0	0	0	0	0	30	36	8	46	0	6	4,206	10,763	2
02/04	8,140	2	0	0	0	0	42	39	5	79	0	6	3,497	11,804	72
02/05	7,650	4	1	0	0	0	43	37	4	58	0	9	3,273	11,070	119
02/06	7,546	0	0	0	0	0	37	35	5	52	0	8	3,475	11,150	101
02/07	7,510	0	0	0	0	0	36	38	6	47	0	8	3,610	11,247	99
02/08	8,281	1	0	0	0	0	45	33	7	53	0	7	4,155	12,575	70
02/09	7,586	0	0	0	0	0	36	36	5	37	0	8	3,481	11,181	12
02/10	6,792	1	0	0	0	0	32	41	6	0	0	3	3,706	10,578	1
02/11	7,110	1	0	0	0	0	32	41	5	30	0	9	2,956	10,175	55
02/12	7,574	1	0	0	0	0	39	33	2	58	0	2	3,249	10,956	56
02/13	7,923	1	0	0	0	0	37	35	6	48	0	4	3,657	11,707	61
02/14	7,496	0	0	0	0	0	43	34	2	53	0	4	3,562	11,190	43
02/15	8,467	2	0	0	0	0	41	37	3	68	0	9	4,927	13,545	43
02/16	8,940	2	0	0	0	0	34	35	9	53	0	19	5,045	14,118	14
02/17	6,649	1	0	0	0	0	25	37	7	51	0	13	4,150	10,920	4
02/18	7,081	3	0	0	0	0	39	42	2	77	0	6	2,796	10,040	26
02/19	7,067	2	0	0	0	0	38	37	5	57	0	8	2,628	9,834	28
02/20	7,519	1	0	0	0	0	34	35	0	54	0	7	3,242	10,885	37
02/21	7,559	1	0	0	0	0	37	35	6	58	0	6	3,788	11,484	34
02/22	8,762	0	0	0	0	0	46	36	6	67	0	9	5,041	13,958	19
02/23	8,540	2	0	0	0	0	48	35	7	47	0	1	4,869	13,548	10
02/24	7,020	1	0	0	0	0	36	35	5	49	0	3	4,277	11,423	2
02/25	7,173	0	0	0	0	0	41	38	3	80	0	6	3,020	10,355	35
02/26	7,349	1	0	0	0	0	39	33	7	63	0	5	3,290	10,782	45
02/27	7,717	1	0	0	1	0	34	33	5	51	0	5	3,526	11,368	46
02/28	7,833	0	0	0	0	0	35	34	5	58	0	6	4,041	12,006	43
Plaza Total	215,425	32	1	0	1	0	1,064	1,015	142	1,505	0	196	107,651	326,836	1,200

OTHER CITY DEPARTMENTS



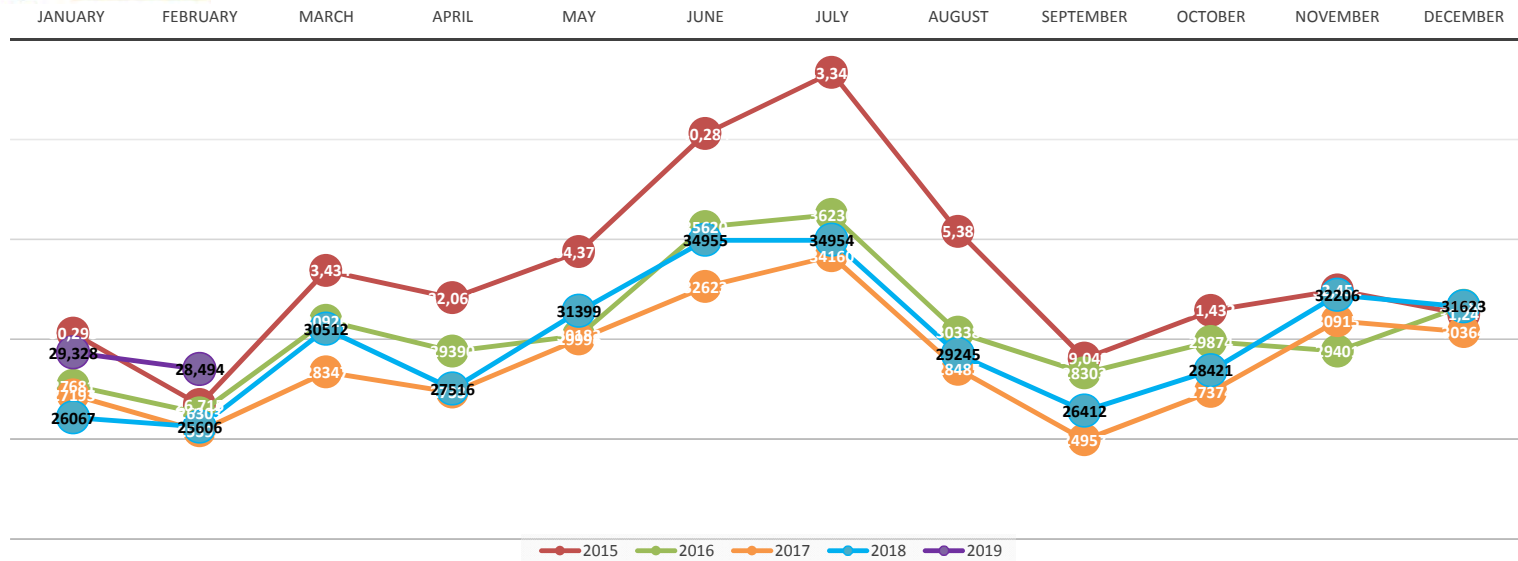
McAllen International Airport

Activity Report

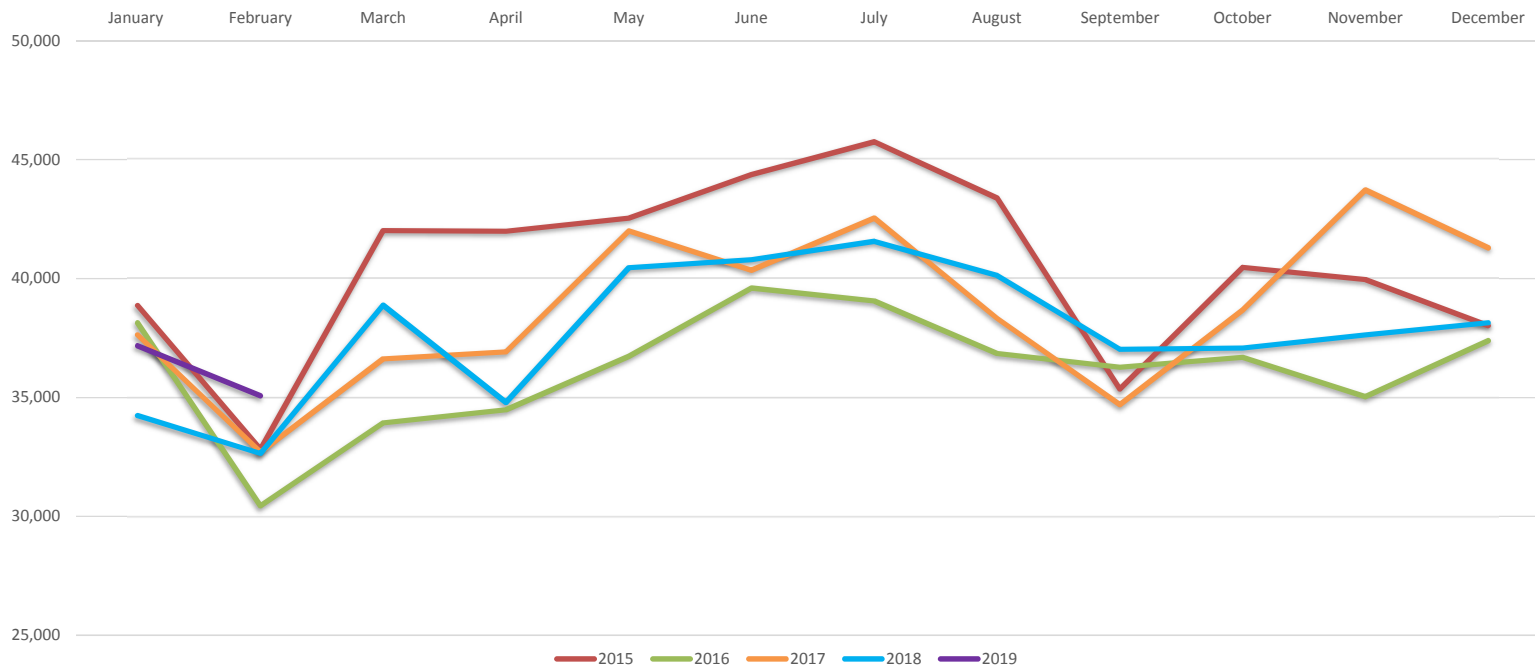
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2019	29,328	28,494										
2018	25,446	25,069										
% Change	15%	14%										
Cumulative YTD 2019	29,328	57,822										
Cumulative YTD 2018	25,446	50,515										
% Change	15%	14%										
DEPLANEMENTS												
2019	27,720	27,109										
2018	24,934	24,391										
% Change	11%	11%										
Cumulative YTD 2019	27,720	54,829										
Cumulative YTD 2018	24,934	49,325										
% Change	11%	11%										
Flights												
2019	428	408										
2018	333	313										
% Change	29%	30%										
Cumulative YTD 2019	428	836										
Cumulative YTD 2018	333	646										
% Change	29%	29%										
Load Factor												
2019 Available Seats	37,176	35,072										
2018 Available Seats	32,988	31,526										
% Change	13%	11%										
2019 Load Factor	79%	81%										
Cumulative YTD 2019	37,176	72,248										
Cumulative YTD 2018	32,988	64,514										
AIRPORT OPERATIONS												
Total	4,710	4,437										
Cumulative YTD 2019	4,710	13,857										
CUSTOMS												
Aircraft	301	214										
Passengers	1,711	1,196										
CARGO *Pounds												
Enplaned	544,405	690,360										
Deplaned	844,846	822,892										

Notes

McAllen International Airport Enplanements



McAllen International Airport Market Seats





McAllen International Airport Activity Report

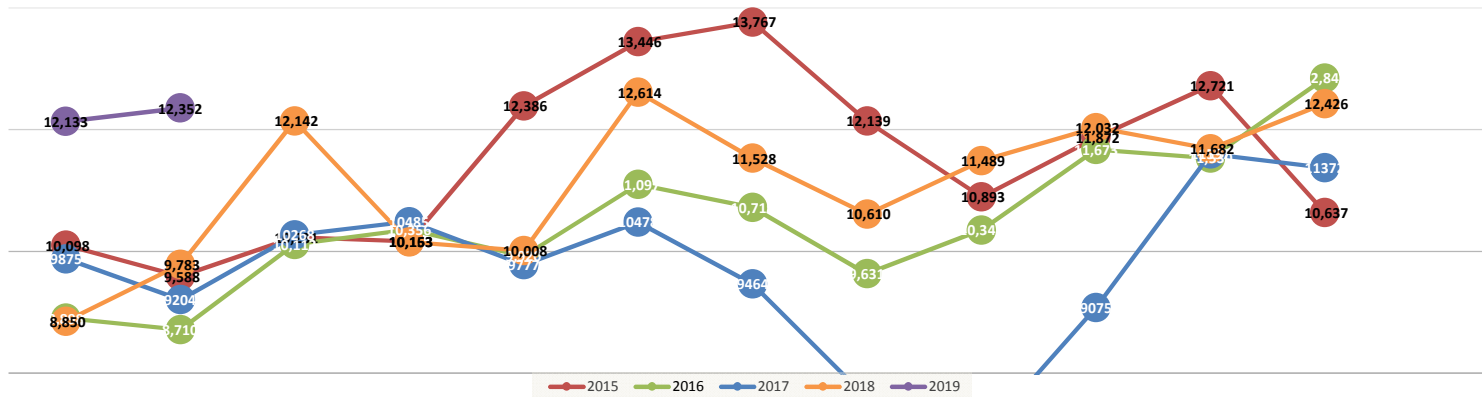
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	12,133	12,352										
2018	8,850	9,783										
% Change	37%	26%										
Cumulative YTD 2019	12,133	24,485										
Cumulative YTD 2018	8,850	18,633										
% Change	37%	31%										
Deplanements												
2019	11,323	11,641										
2018	8,830	9,504										
% Change	28%	22%										
Cumulative YTD 2019	11,323	22,964										
Cumulative YTD 2018	8,830	18,334										
% Change	28%	25%										
Flights												
2019	166	164										
2018	132	136										
% Change	26%	21%										
Cumulative YTD 2019	166	330										
Cumulative YTD 2018	132	268										
% Change	26%	23%										
Load Factor												
2019 Available Seats	16,029	15,808										
2018 Available Seats	13,390	13,898										
% Change	20%	14%										
2019 Load Factor	76%	78%										
Cargo Freight Enplaned												
*Pounds												
2019	0	0										
2018	0	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	0										
Cumulative YTD 2018	0	0										
% Change	N/A	N/A										
Cargo Freight Deplaned												
*Pounds												
2019	0	0										
2018	0	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	0										
Cumulative YTD 2018	0	0										
% Change	N/A	N/A										

Notes

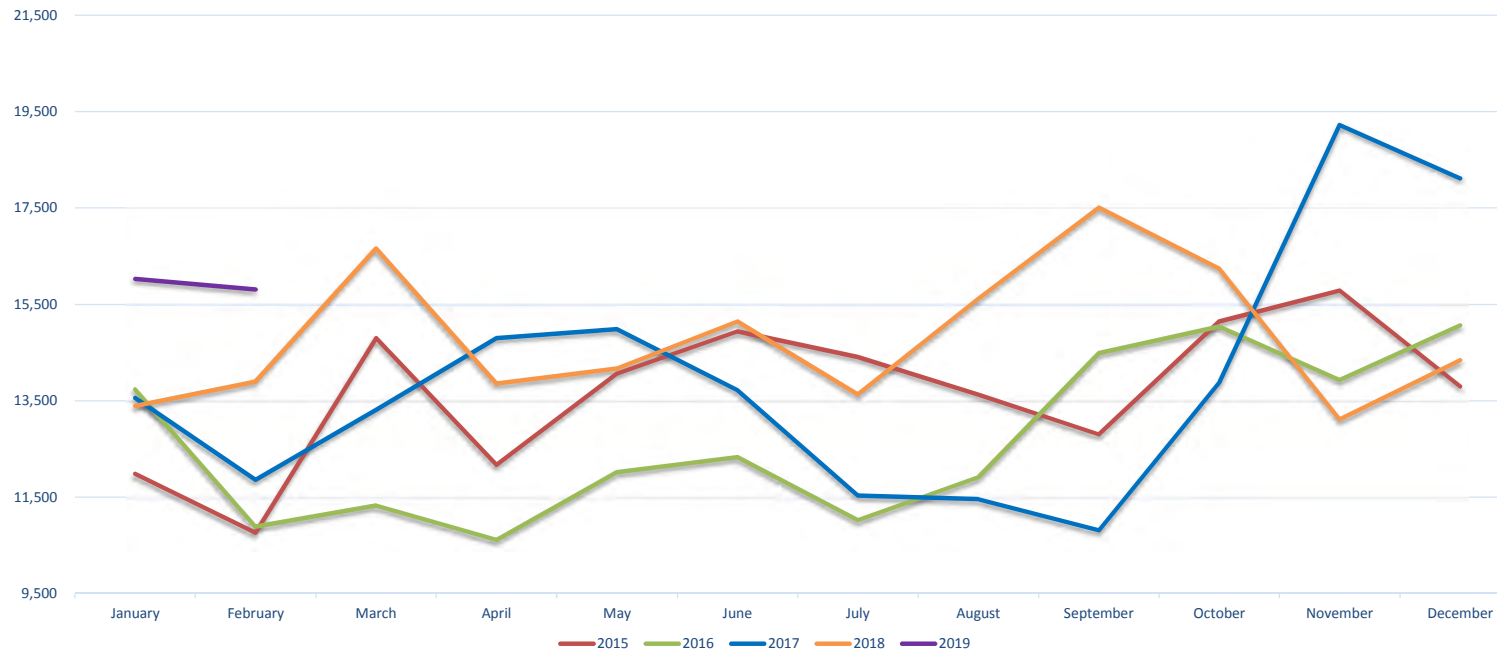


United Airlines Enplanements

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



United Airlines Available Seats



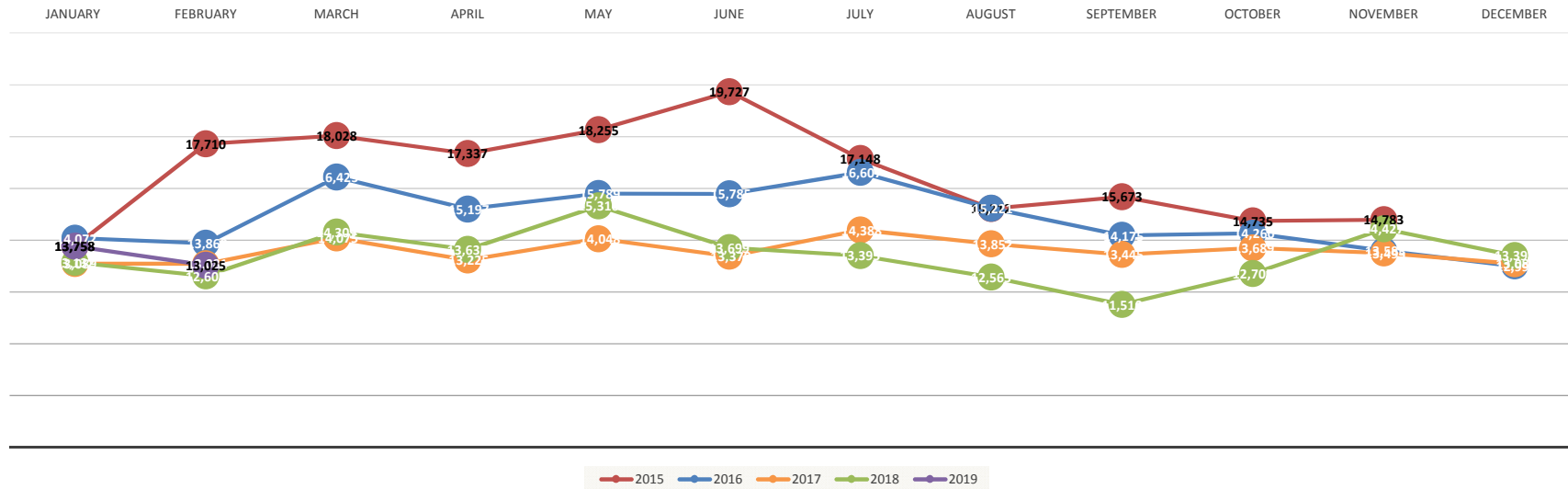


McAllen International Airport Activity Report

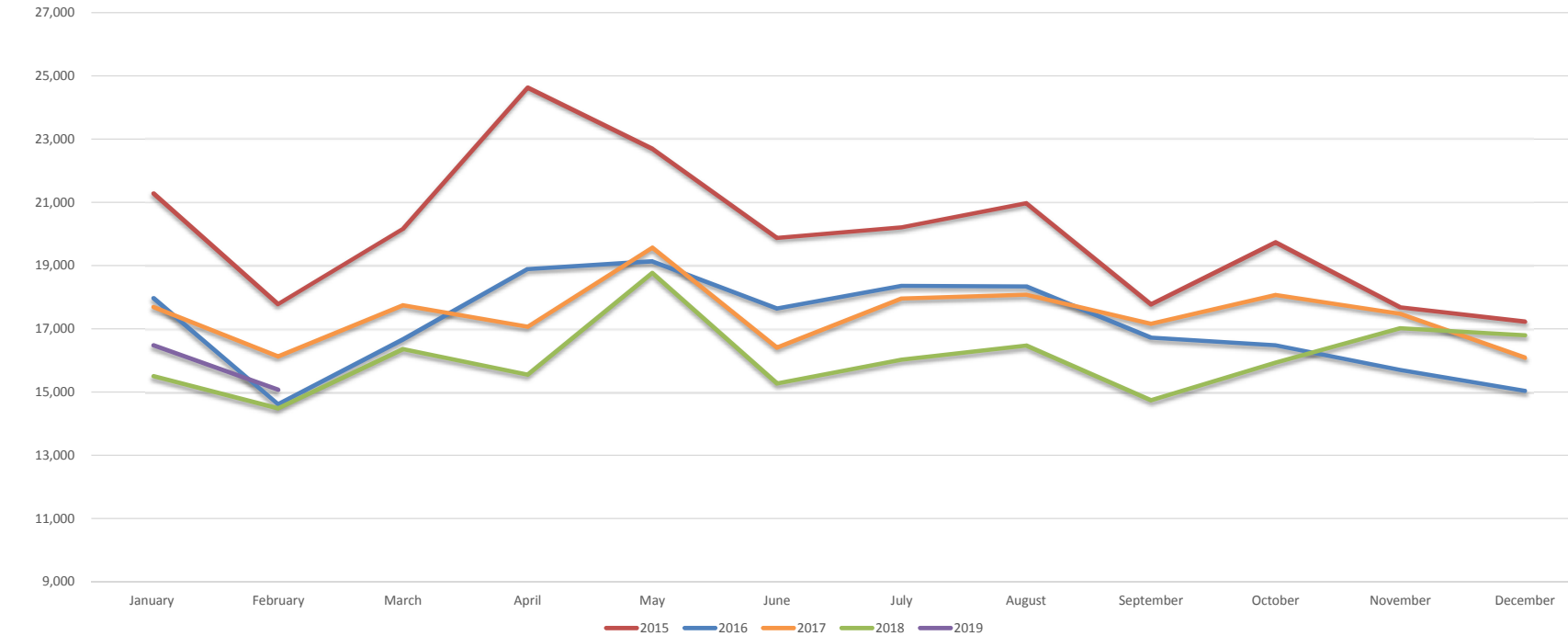
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	13,758	13,025										
2018	13,132	12,607										
% Change	5%	3%										
Cumulative YTD 2019	13,758	26,783										
Cumulative YTD 2018	13,132	25,739										
% Change	5%	4%										
Deplanements												
2019	12,830	12,457										
2018	12,509	12,204										
% Change	3%	2%										
Cumulative YTD 2019	12,830	25,287										
Cumulative YTD 2018	12,509	24,713										
% Change	3%	2%										
Flights												
2019	218	205										
2018	176	158										
% Change	24%	30%										
Cumulative YTD 2019	218	423										
Cumulative YTD 2018	176	334										
% Change	24%	27%										
Load Factor												
2019 Available Seats	16,479	15,070										
2018 Available Seats	15,498	14,484										
% Change	6%	4%										
2019 Load Factor	83%	86%										
Cargo Freight Enplaned												
*Pounds												
2019	531	981										
2018	5,074	4,665										
% Change	-90%	-79%										
Cumulative YTD 2019	531	1,512										
Cumulative YTD 2018	5,074	9,739										
% Change	-90%	-84%										
Cargo Freight Deplaned												
*Pounds												
2019	853	569										
2018	13,097	13,011										
% Change	-93%	-96%										
Cumulative YTD 2019	853	1,422										
Cumulative YTD 2018	13,097	26,108										
% Change	-93%	-95%										

[Notes](#)

American Airlines Enplanements



American Airlines Available Seats





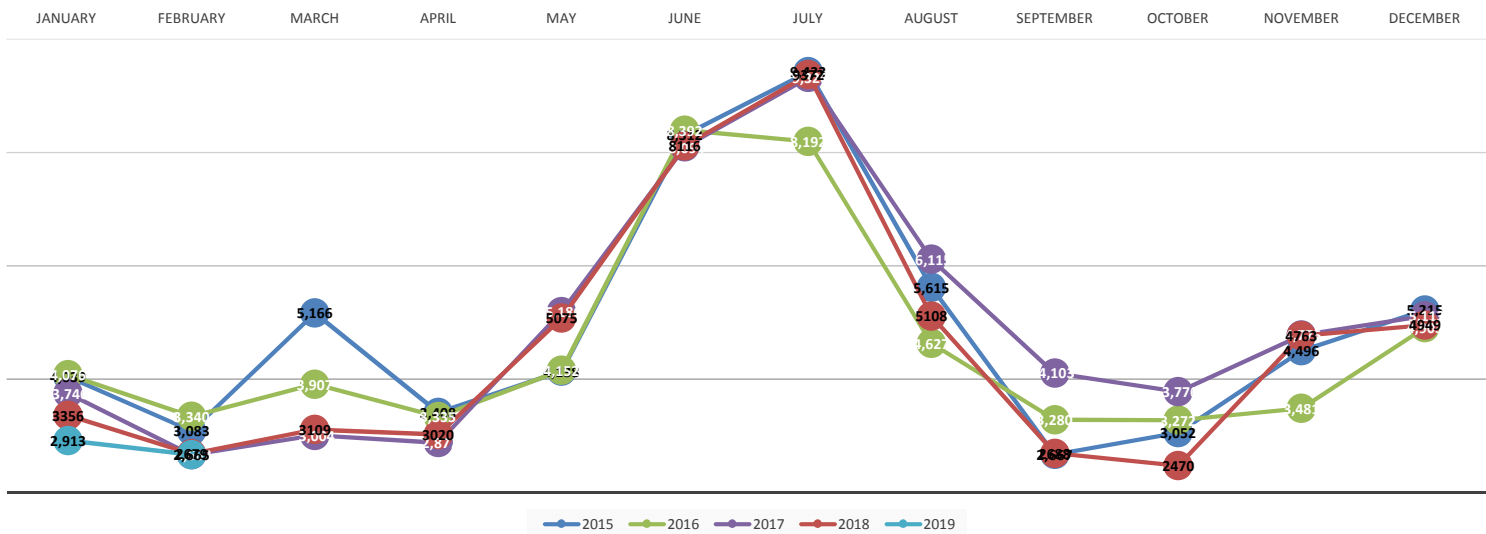
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	2,913	2,665										
2018	3,356	2,679										
% Change	-13%	-1%										
Cumulative YTD 2019	2,913	5,578										
Cumulative YTD 2018	3,356	6,035										
% Change	-13%	-8%										
Deplanements												
2019	3,020	2,515										
2018	3,487	2,683										
% Change	-13%	-6%										
Cumulative YTD 2019	3,020	5,535										
Cumulative YTD 2018	3,487	6,170										
% Change	-13%	-10%										
Flights												
2019	21	19										
2018	24	19										
% Change	-13%	0%										
Cumulative YTD 2019	21	40										
Cumulative YTD 2018	24	43										
% Change	-13%	-7%										
Load Factor												
2019 Available Seats	3,276	2,964										
2018 Available Seats	3,974	3,144										
% Change	-18%	-6%										
2019 Load Factor	89%	90%										
Cargo Freight Enplaned												
*Pounds												
2019	0	0										
2018	0	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	0										
Cumulative YTD 2018	0	0										
% Change	N/A	N/A										
Cargo Freight Deplaned												
*Pounds												
2019	0	0										
2018	0	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	0										
Cumulative YTD 2018	0	0										
% Change	N/A	N/A										

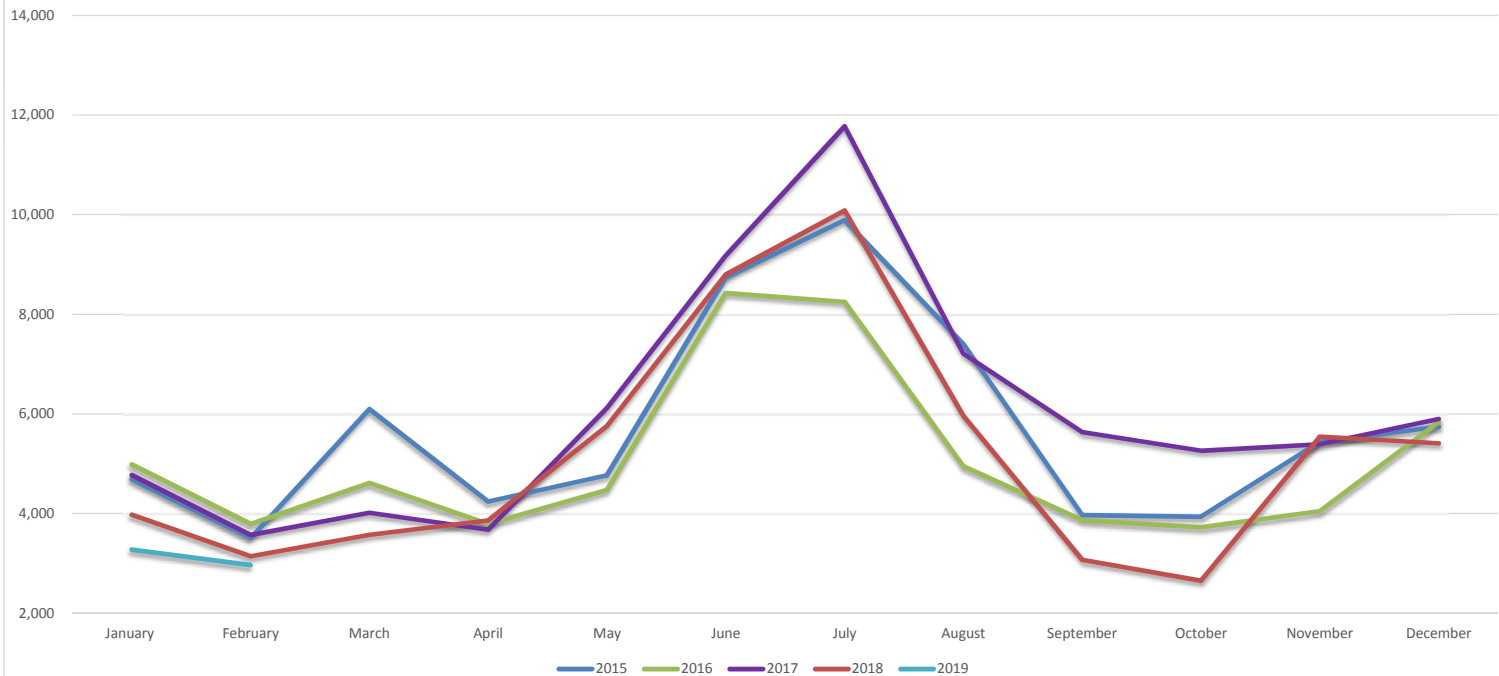
Notes



Allegiant Enplanements



Allegiant Available Seats





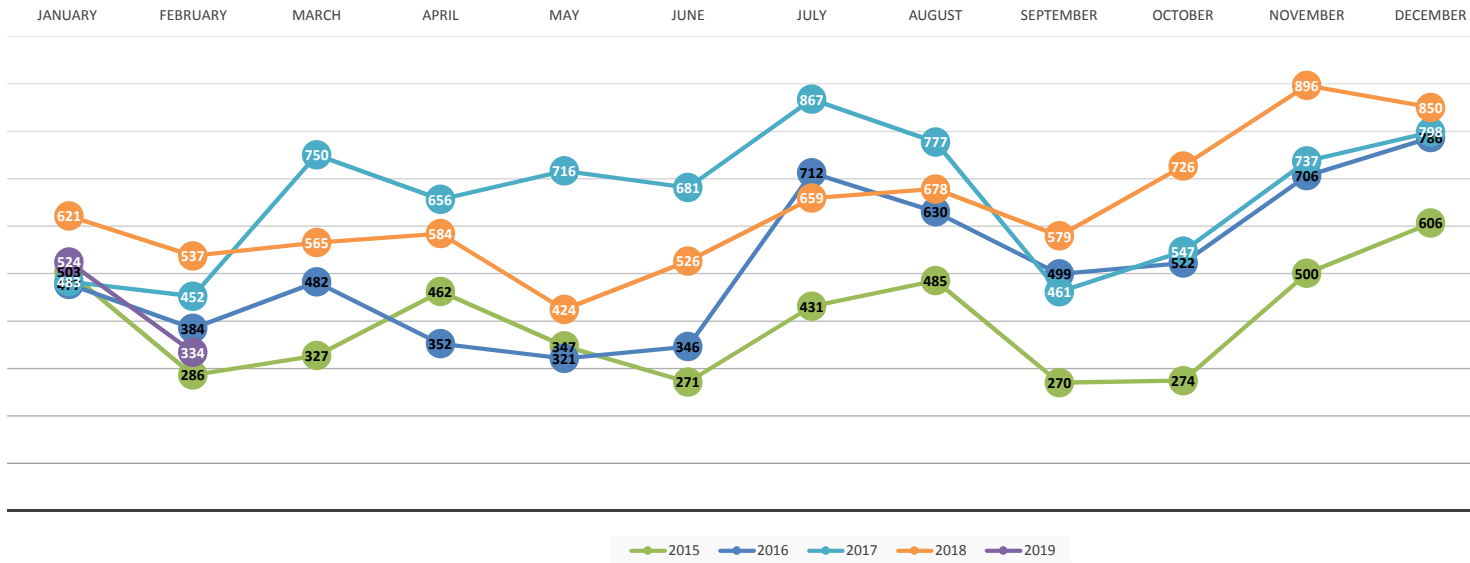
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334										
2018	621	537										
% Change	-16%	-38%										
Cumulative YTD 2019	524	858										
Cumulative YTD 2018	621	1,158										
% Change	-16%	-26%										
Deplanements												
2019	547	380										
2018	707	492										
% Change	-23%	-23%										
Cumulative YTD 2019	547	927										
Cumulative YTD 2018	707	1,199										
% Change	-23%	-23%										
Flights												
2019	23	19										
2018	24	20										
% Change	-4%	-5%										
Cumulative YTD 2019	23	42										
Cumulative YTD 2018	24	44										
% Change	-4%	-5%										
Load Factor												
2019 Available Seats	1,392	1,104										
2018 Available Seats	1,252	1,120										
% Change	11%	-1%										
2019 Load Factor	38%	30%										
Cargo Frieght Enplaned												
*Pounds												
2019	0	0										
2018	0	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	0										
Cumulative YTD 2018	0	0										
% Change	N/A	N/A										
Cargo Frieght Deplaned												
*Pounds												
2019	0	0										
2018	0	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	0										
Cumulative YTD 2018	0	0										
% Change	N/A	N/A										

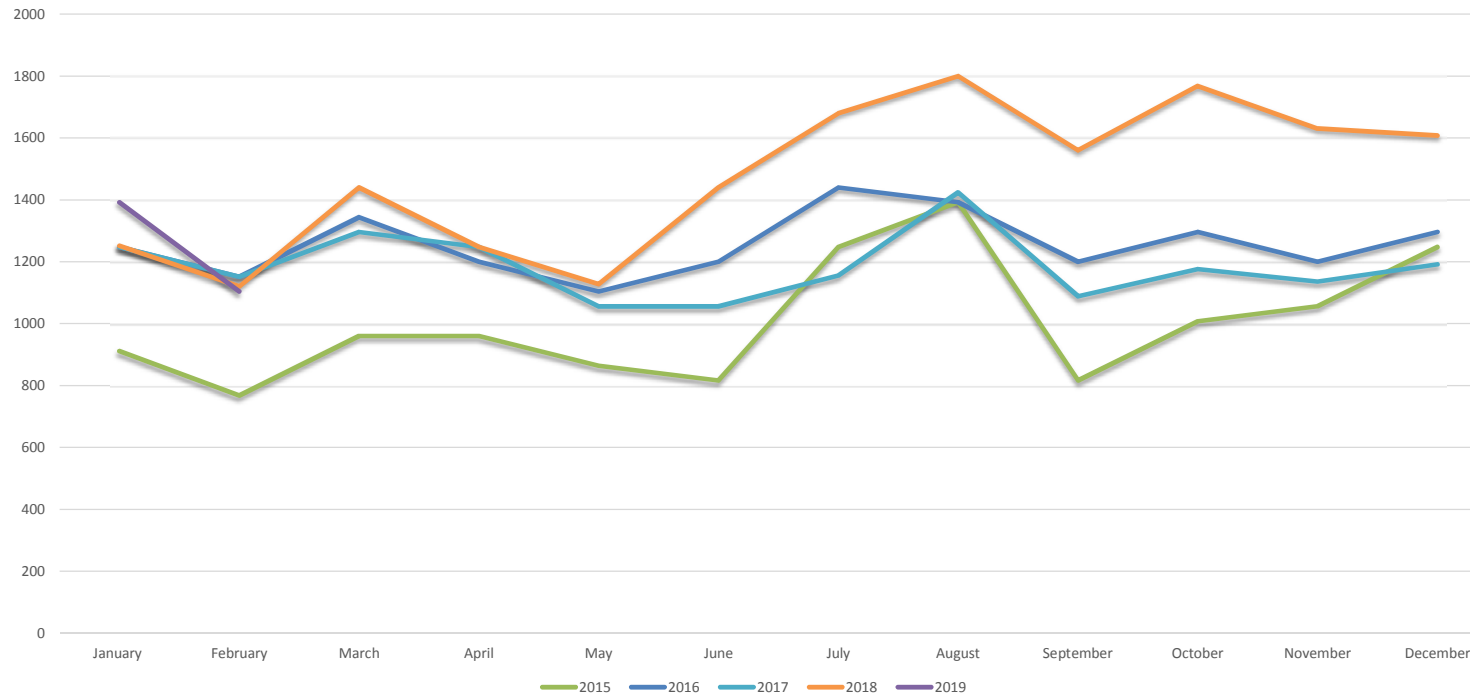
Notes



Aeromar Enplanements



Aeromar Available Seats





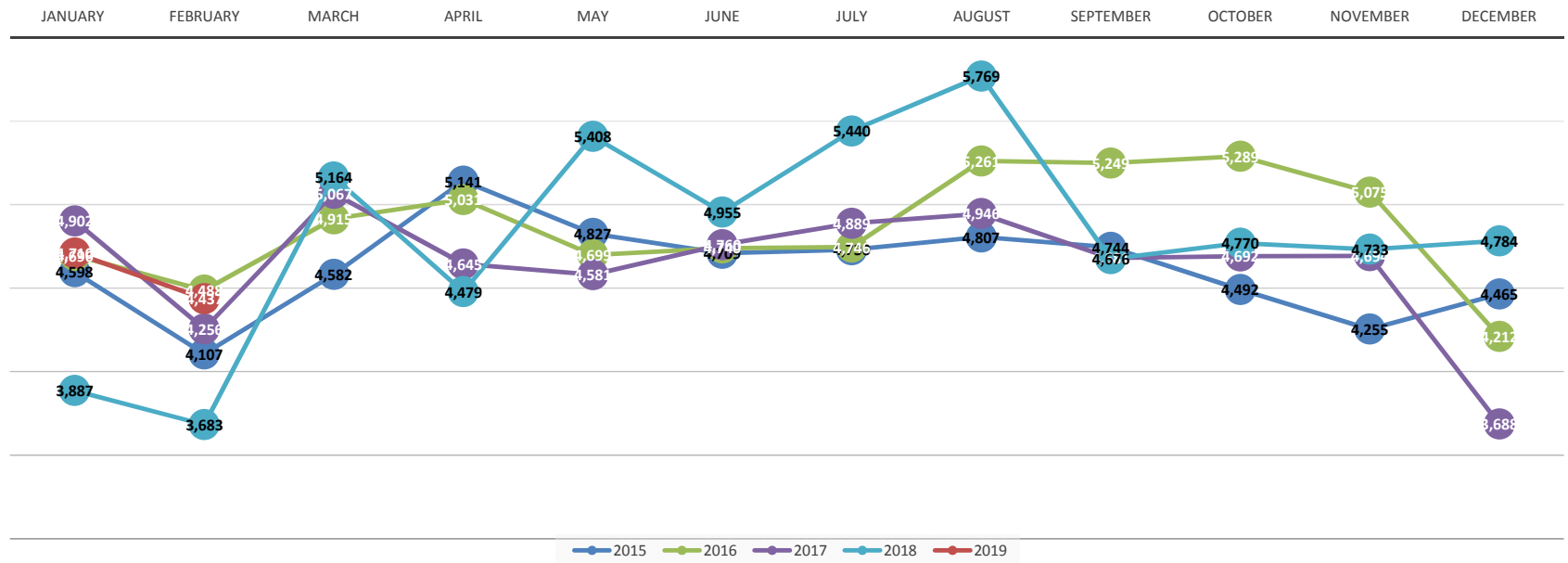
McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2019	3,842	3,543										
2018	3,335	3,036										
% Change	15%	17%										
Cumulative YTD 2019	3,842	7,385										
Cumulative YTD 2018	3,335	6,371										
% Change	15%	16%										
Local												
2019	868	894										
2018	552	647										
% Change	57%	38%										
Cumulative YTD 2019	868	1,762										
Cumulative YTD 2018	552	1,199										
% Change	57%	47%										
TOTAL	4,710	4,437										
CUSTOMS												
Aircraft												
2019	301	214										
2018	310	273										
% Change	-3%	-22%										
Cumulative YTD 2019	301	515										
Cumulative YTD 2018	310	583										
% Change	-3%	-12%										
Passengers												
2019	1,711	1,196										
2018	1,762	1,520										
% Change	-3%	-21%										
Cumulative YTD 2019	1,711	2,907										
Cumulative YTD 2018	1,762	3,282										
% Change	-3%	-11%										

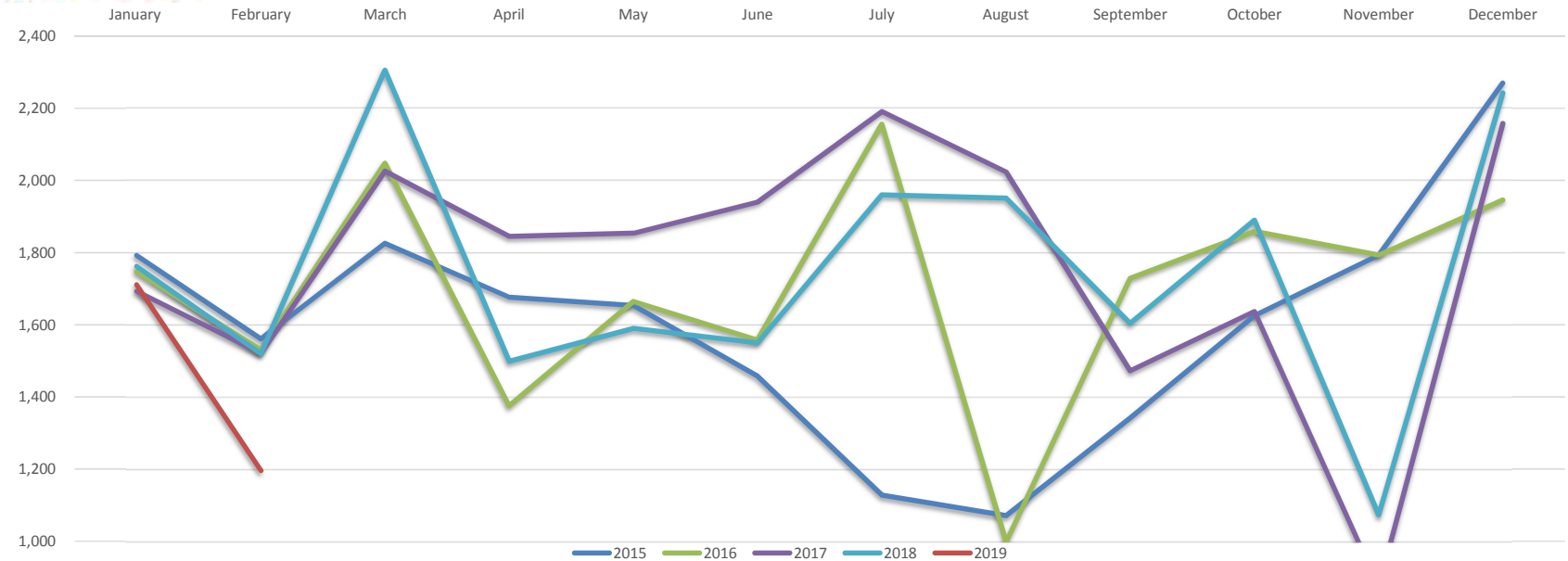
Notes



Operations



Passengers





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										
2018	748,592	780,701										
% Change	-27%	-12%										
Cumulative YTD 2019	543,874	1,233,253										
Cumulative YTD 2018	748,592	1,529,293										
% Change	-27%	-19%										
Deplaned												
*Pounds												
2019	843,993	822,323										
2018	938,624	899,709										
% Change	-10%	-9%										
Cumulative YTD 2019	843,993	1,666,316										
Cumulative YTD 2018	938,624	1,838,333										
% Change	-10%	-9%										
Charter Enplaned												
2019	0	118										
2018	108	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	118										
Cumulative YTD 2018	108	108										
% Change	N/A	9%										
Charter Deplaned												
2019	0	116										
2018	108	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	116										
Cumulative YTD 2018	108	108										
% Change	N/A	7%										
Charter Flights												
2019	0	1										
2018	1	0										
% Change	N/A	N/A										
Cumulative YTD 2019	0	1										
Cumulative YTD 2018	1	1										
% Change	N/A	N/A										
Load Factor												
2019 Available Seats	0	126										
2018 Available Seats	126	0										
% Change	N/A	N/A										
2019 Load Factor	N/A	94%										

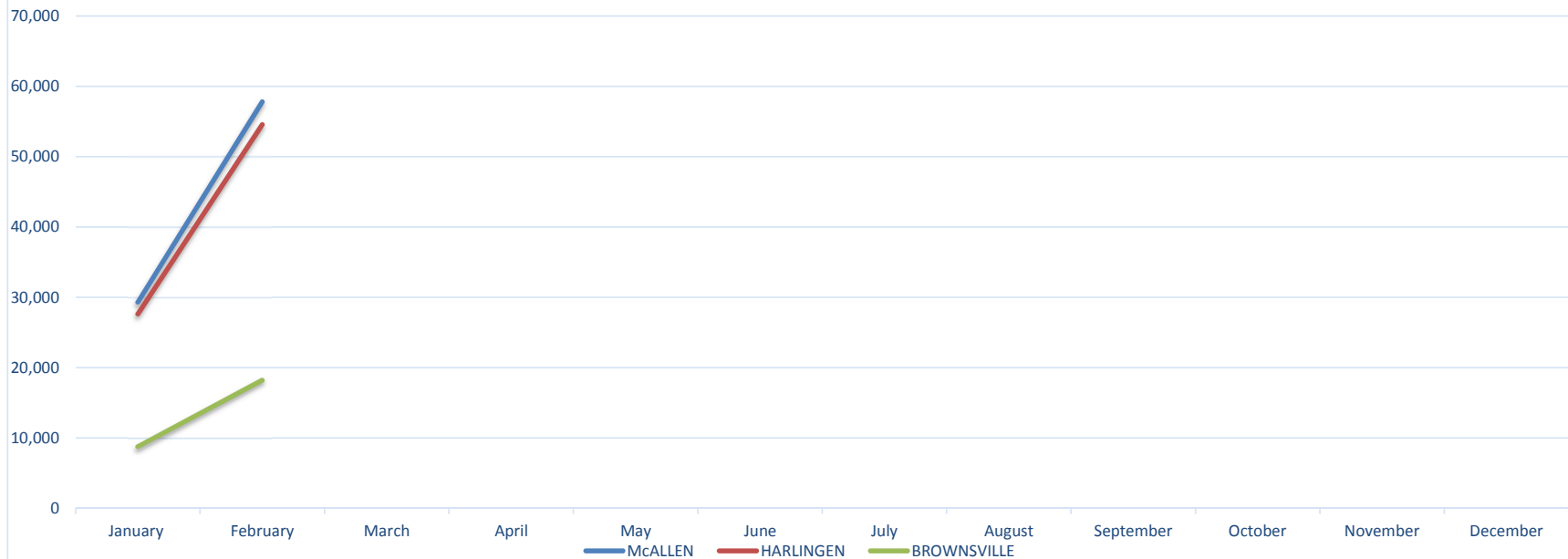
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2019	29,328	28,494										
2018	25,446	25,069										
% Change	15%	14%										
Cumulative YTD 2019	29,328	57,822										
Cumulative YTD 2018	25,446	50,515										
% Change	15%	14%										
Market Share	45%	44%										
Market Share YTD	45%	44%										
HARLINGEN												
2019	27,644	26,917										
2018	23,146	23,747										
% Change	19%	13%										
Cumulative YTD 2019	27,644	54,561										
Cumulative YTD 2018	23,146	46,893										
% Change	19%	16%										
Market Share	42%	42%										
Market Share YTD	42%	42%										
BROWNSVILLE												
2019	8,790	9,431										
2018	7,491	7,491										
% Change	17%	26%										
Cumulative YTD 2019	8,790	18,221										
Cumulative YTD 2018	7,491	14,982										
% Change	17%	22%										
Market Share	13%	15%										
Market Share YTD	13%	14%										

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2019						
		FY 18-19	FY 17-18			
CONSTRUCTION VALUE		11,068,516	17,274,130			
FEES COLLECTED		98,555.84	110,420.22			
TOTAL BUILDING PERMITS		128	123			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR					FY 18-19	
		FY 18-19	FY 17-18		YTD PREV MONTH	
CONSTRUCTION VALUE		78,451,751	86,739,157		67,383,235	
FEES COLLECTED		624,002.62	736,048.26		525,446.78	
TOTAL BUILDING PERMITS		598	590		470	
DETAILED MONTHLY ACTIVITY						
FY 2018-2019			SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	36	5,883,341	42	\$7,306,812	194	30,332,051
ADDITION	12	69,250	8	343,800	37	395,600
REMODEL	23	289,428	18	355,047	100	1,556,710
DUPLEX-NEW	1	120,000	0	0	2	230,000
TRIPLEX-NEW	0	0	0	0	1	180,000
FOURPLEX-NEW	1	280,000	2	446,000	4	1,000,000
MULTIFMLY-NEW	0	0	0	0	4	17,704,362
ADDITION	0	0	0	0	0	0
REMODEL	2	35,000	1	15,000	5	104,000
TOWNHOUSES	0	0	3	276,500	2	290,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	6,000
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	9,410
COMMERCIAL-NEW	0	0	1	5,400,000	4	531,640
COMMERCIAL-ADDITION	0	0	2	21,500	8	464,300
COMMERCIAL-REMODEL	33	3,555,717	33	2,160,971	160	16,628,894
OFFICE-NEW	0	0	2	760,000	2	410,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	0	0	0	0	0	0
WAREHOUSE-NEW	0	0	0	0	1	3,780,288
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	1	430,000	0	0	2	436,000
REMODEL	0	0	0	0	2	17,699
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	150
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	FY 2018-2019		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	1	3,000,000
REMODEL	9	126,500	0	0	16	417,267
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	6	235,280	8	178,300	29	871,830
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	1	400	1	1,000
STORAGE BLDG-OTHER	2	39,500	2	9,800	3	41,500
CARPORT-RES	0	0	0	0	10	26,550
GARAGE-RES	1	2,500	0	0	1	2,500
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	1	4,000
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	0	0	5	10,000
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

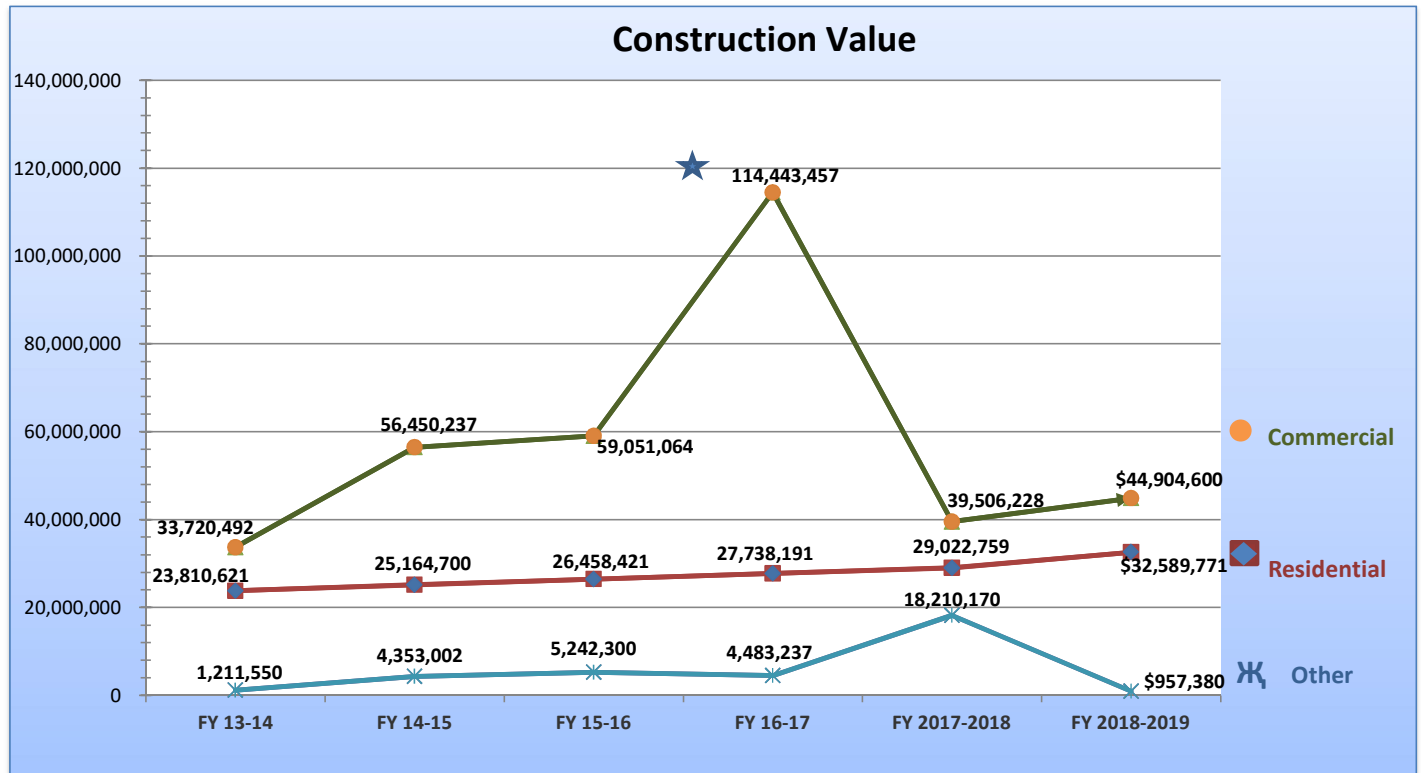
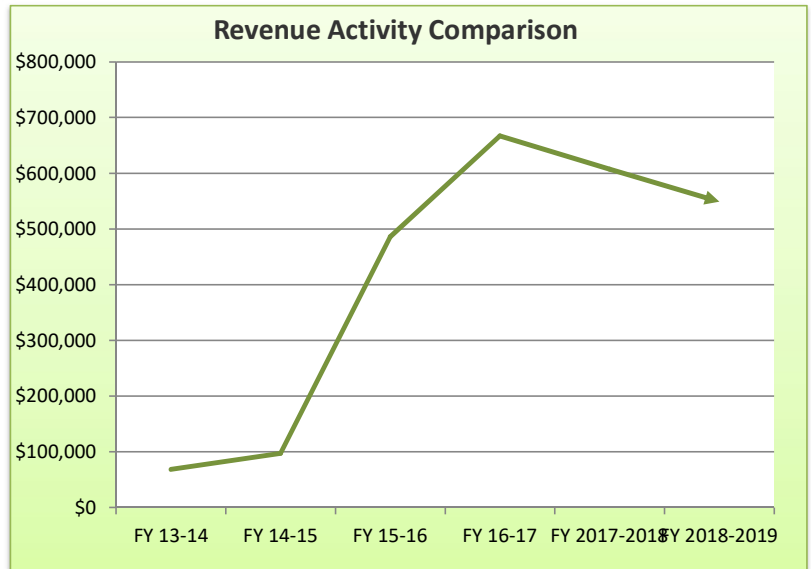
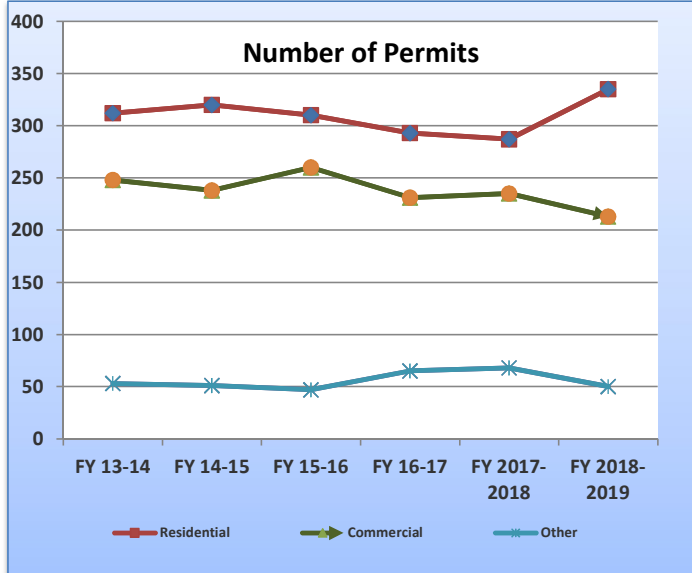
February 2019

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	128	43,405.64	598	300,057.31	470	256,651.67
PLUMBING PERMITS	155	14,162.80	696	76,388.80	541	62,226.00
ELECTRICAL PERMITS	120	8,529.60	637	51,715.80	517	43,186.20
MECHANICAL PERMITS	68	6,202.96	307	25,217.02	239	19,014.06
SIGN PERMITS	54	4,136.30	265	21,124.10	211	16,987.80
MOVING PERMITS	2	319.20	4	638.40	2	319.20
DEMO	3	239.40	22	1,353.00	19	1,113.60
SUB-TOTAL	530	\$76,995.90	2,529	476,494.43	1,999	399,498.53
BLDG. PENALTY FEES						
REMODELING	6	334.00	10	526.00	4	192.00
ADDITION	2	248.00	6	399.68	4	151.68
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	1	145.60	4	370.00	3	224.40
ELEC. PENALTY FEES	2	139.20	3	212.40	1	73.20
MECH. PENALTY FEES	3	201.20	4	256.40	1	55.20
SIGN PENALTY FEES	2	146.30	2	146.30	0	0.00
ADD. BUILDING FEES	26	1,226.92	114	6,459.96	88	5,233.04
BLDG. RE-INSPEC FEES	55	2,640.00	330	15,984.00	275	13,344.00
PLBG RE-INSPECT FEES	6	288.00	19	912.00	13	624.00
ELEC RE-INSPECT FEES	0	0.00	6	272.40	6	272.40
MECH RE-INSPECT FEES	0	0.00	1	48.00	1	48.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	47	2,961.92	192	18,684.32	145	15,722.40
SUB-TOTAL	150	\$8,331.14	691	44,271.46	541	35,940.32
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	2	8.80	14	38.70	12	29.90
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	20	1,500.00	112	8,050.00	92	6,550.00
HOUSEMOVER LICENSE	1	25.00	1	25.00	0	0.00
SIGN LICENSE	6	450.00	21	1,525.00	15	1,075.00
PLUMBING REGISTRATION FEES	0	0.00	3	200.00	3	200.00
MECHANICAL REGISTRIATION FEES	11	825.00	72	5,250.00	61	4,425.00
IRRIGATOR REGISTRATION FEES	8	600.00	21	1,400.00	13	800.00
SUB-TOTAL	48	\$3,408.80	244	16,488.70	196	13,079.90
TOTAL	728	\$88,735.84	3,464	537,254.59	2,736	448,518.75
OCCUPANCY DEPOSITS	7	\$6,670.00	55	75,198.03	48	68,528.03
PARK DEVELOPMENT FEE	8	3,150.00	24	11,550.00	16	8,400.00
GRAND TOTAL		\$98,555.84		\$624,002.62		\$525,446.78

Construction Activity Comparison

FY: 2013-2014 - 2018-2019

Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 2017-2018	FY 2018-2019
Construction Value	<i>*Through month of February</i>					
Residential	312	320	310	293	287	335
Construction Value	23,810,621	25,164,700	26,458,421	27,738,191	29,022,759	\$ 32,589,771
Commercial	248	238	260	231	235	213
Construction Value	33,720,492	56,450,237	59,051,064	114,443,457	39,506,228	\$ 44,904,600
Other	53	51	47	65	68	50
Construction Value	1,211,550	4,353,002	5,242,300	4,483,237	18,210,170	\$ 957,380
Revenue Activity	<i>*Through month of February</i>					
Grand Total	\$68,323.47	\$97,313.16	\$486,250.41	\$667,034.84	\$607,353.26	\$548,804.59



★ Major projects totaling **\$53,174,916.00**

Oct. 2016

\$ 34,550,721.00

Nov. 2016

\$ 18,624,195.00

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

2019 CONSTRUCTION PERMIT TOTAL

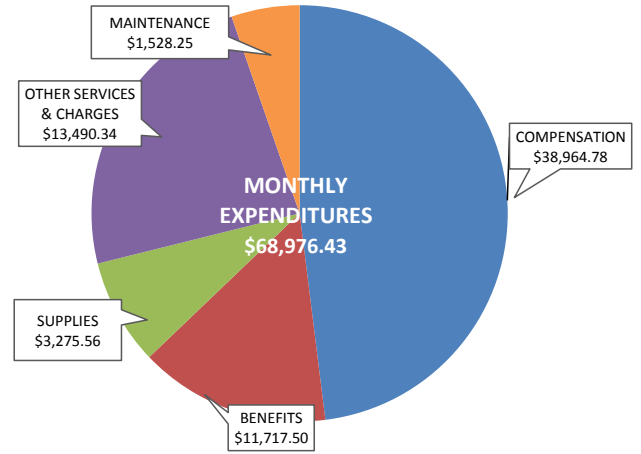
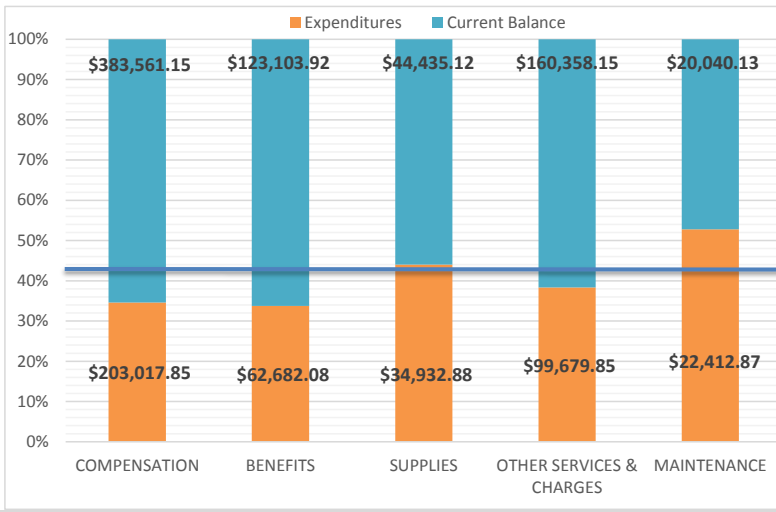
	JANUARY				FEBRUARY				MARCH			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
	Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.	
New Residences	61			\$8,626,449	61			\$8,626,449	0			\$0
Residences-Altered	5			219,300	5			219,300	0			0
Residences-Remodeled	18			299,150	18			299,150	0			0
Total Residential	84			9,144,899	84			9,144,899	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			4,000	1			4,000	0			0
Total Multifamily	3	7	2	314,000	3	7	2	314,000	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	1			6,000	1			6,000	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			4,080,288	2			4,080,288	0			0
Commercial-Altered	3			4,300	3			4,300	0			0
Commercial-Remodeled	37			5,961,532	37			5,961,532	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	1			6,000	2			6,150	0			0
Public Bldg.-Remodeled	1			150					0			0
All Other	8			202,950	8			202,950	0			0
TOTAL \$				\$19,720,119				\$19,720,119				\$0
Total No. of Pmts.	140				140				0			
	APRIL				MAY				JUNE			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
	Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.	
New Residences	0			0	0			0	0			0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	0			0	0			0	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	0			0	0			0
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	0			0	0			0
Commercial-Remodeled	0			0	0			0	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	0			0	0			0	0			0
All Other	0			0	0			0	0			0
TOTAL \$				\$0				\$0				\$0
Total No. of Pmts.	0				0				0			
	JULY				AUGUST				SEPTEMBER			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
	Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.	
New Residences	0			0	0			0	0			0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	0			0	0			0	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	0			0	0			0
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	0			0	0			0
					PMT							



FY 2018-2019 FEBRUARY DOWNTOWN SERVICES REPORT

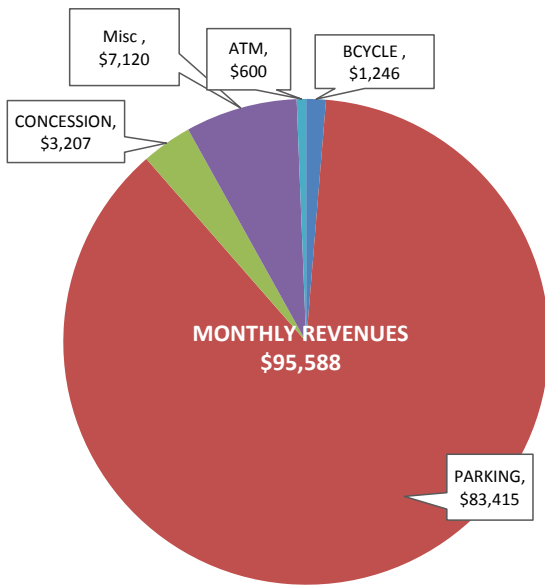
TOTAL EXPENDITURES YTD:

\$422,726

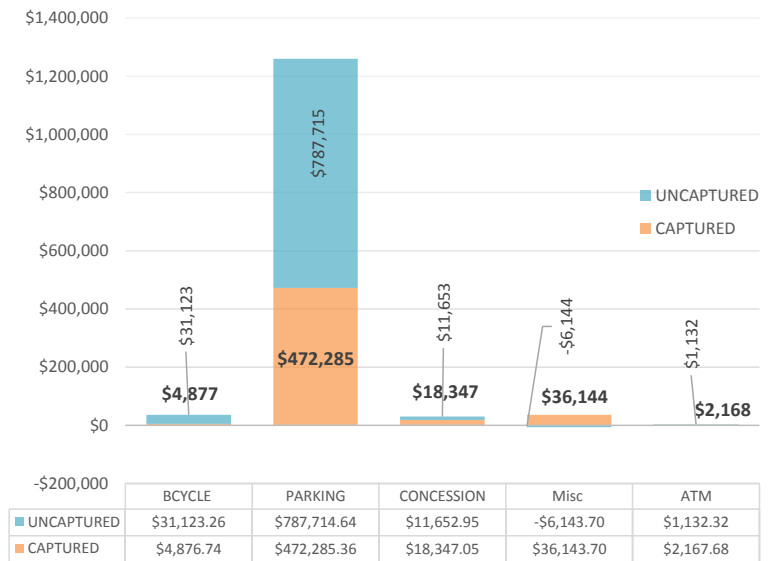


TOTAL REVENUES YTD:

\$533,821



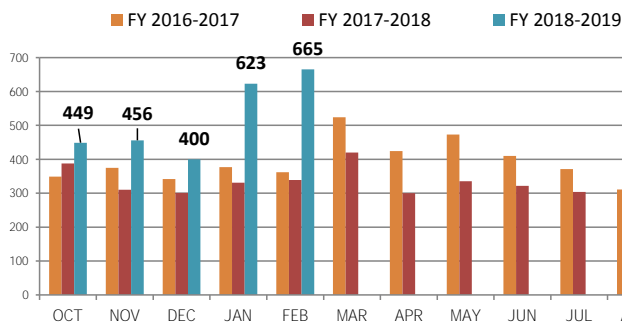
FY 2018-2019 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

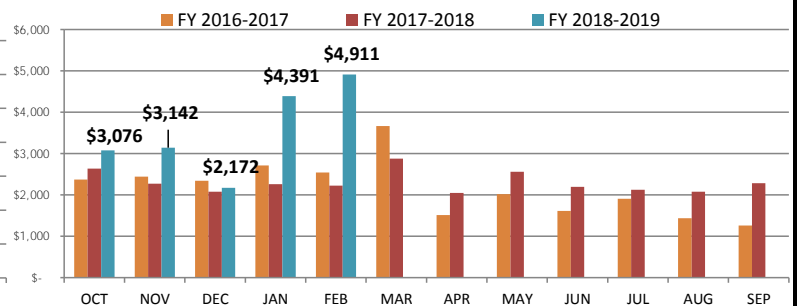
OF ONLINE PAYMENTS

FY 18-19 TOTAL: 2593



ONLINE CITATION REVENUE

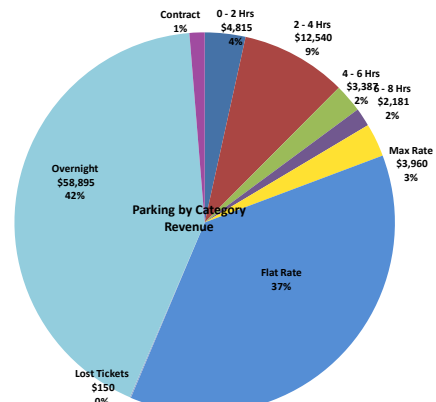
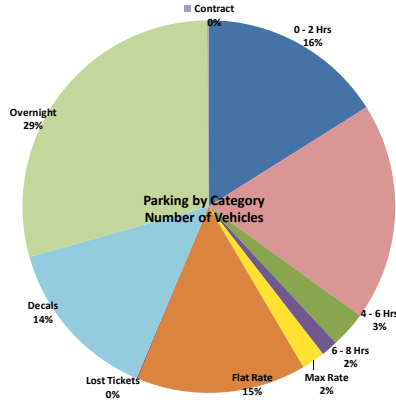
FY 18-19 TOTAL: \$17,692





February FY 2018-2019 DOWNTOWN SERVICES REPORT

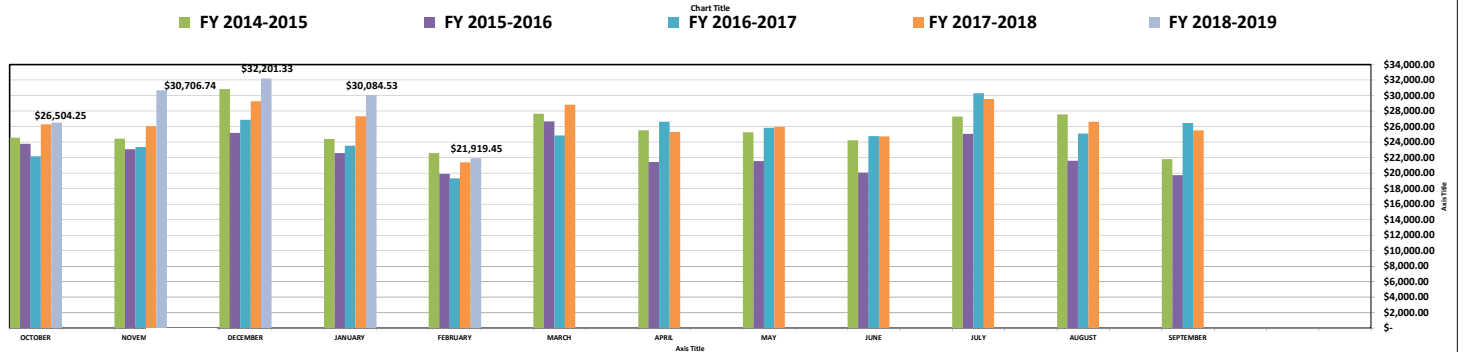
PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2018-2019

40376

Garage Net Revenue Summary

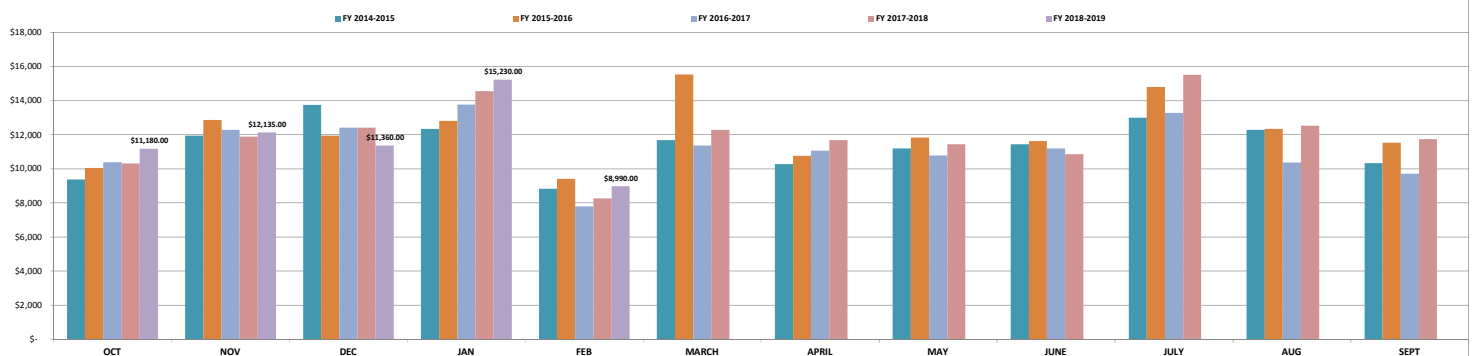


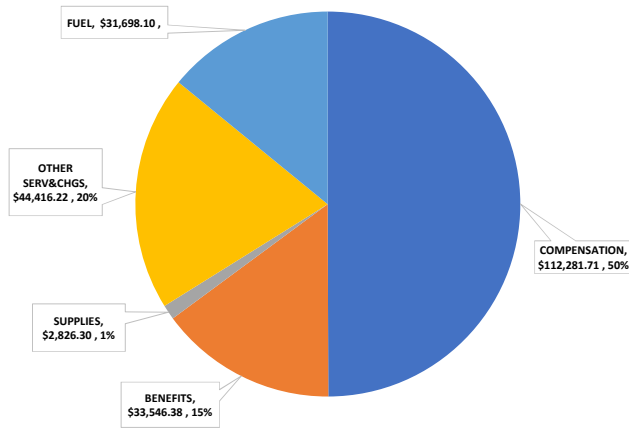
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2014-2015	\$ 24,583.74	\$ 24,440.55	\$ 30,862.86	\$ 24,417.10	\$ 22,592.33	\$ 27,663.33	\$ 25,514.64	\$ 25,290.99	\$ 24,240.55	\$ 27,293.93	\$ 27,587.76	\$ 21,830.48	\$ 306,318.26
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	\$ 28,818.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 317,080.56
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$ 30,084.53	\$ 21,919.45								
January FY 2017-2018 NET REVENUE				January FY 2018-2019 NET REVENUE				DIFFERENCE		% OF CHANGE			
\$21,421				\$21,919				\$498		2%			

EVENING GARAGE REVENUE

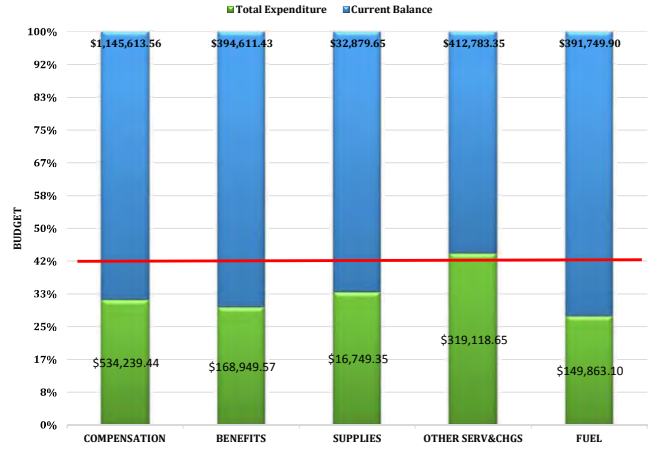
TOTAL REVENUE FY 2018-2019: \$58,895





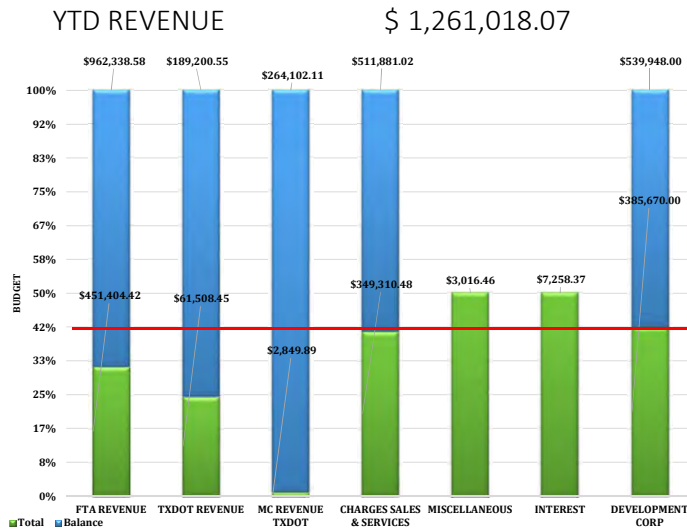
Monthly Expenditures

\$224,768.71



YTD Total Expenditures

\$1,188,920.11

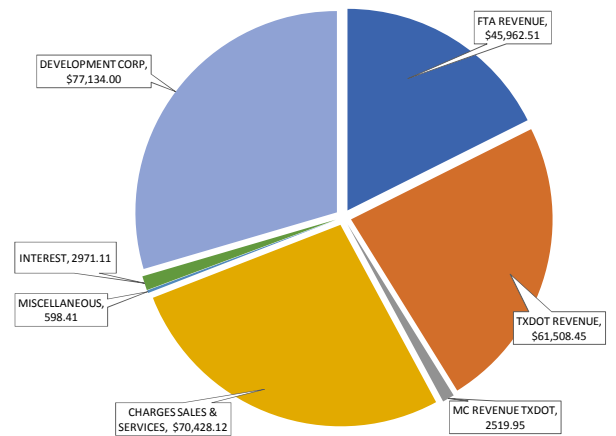


YTD REVENUE

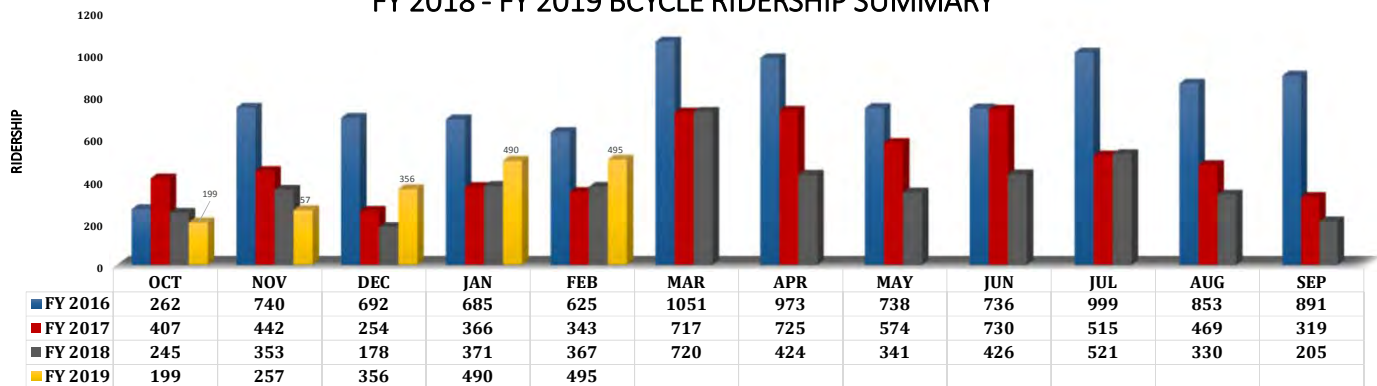
\$ 1,261,018.07

MONTHLY REVENUE

\$ 261,122.55



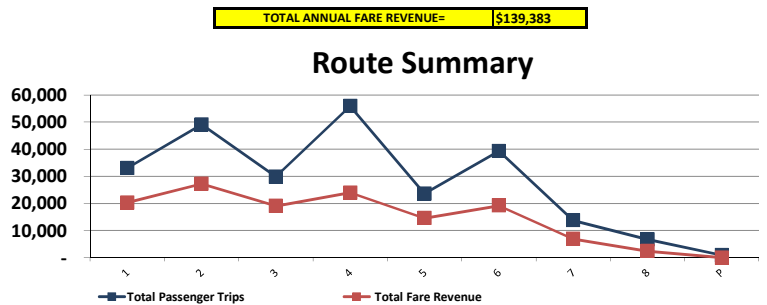
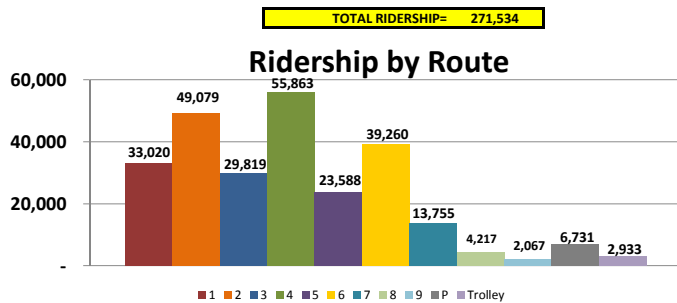
FY 2018 - FY 2019 BCYCLE RIDERSHIP SUMMARY



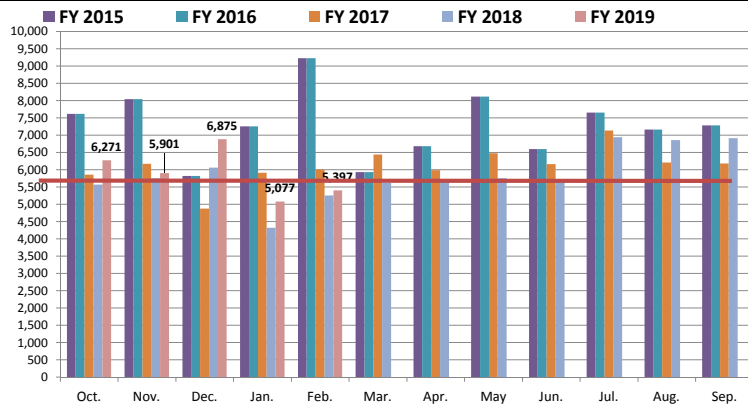


FY 2018-2019 METRO MCALEN

OCTOBER 1, 2018 thru FEBRUARY 28, 2019 Ridership and Fares



SERVICE EXTENSION - YTD Ridership



EXT. SERVICES TOTAL RIDERS:
29,522

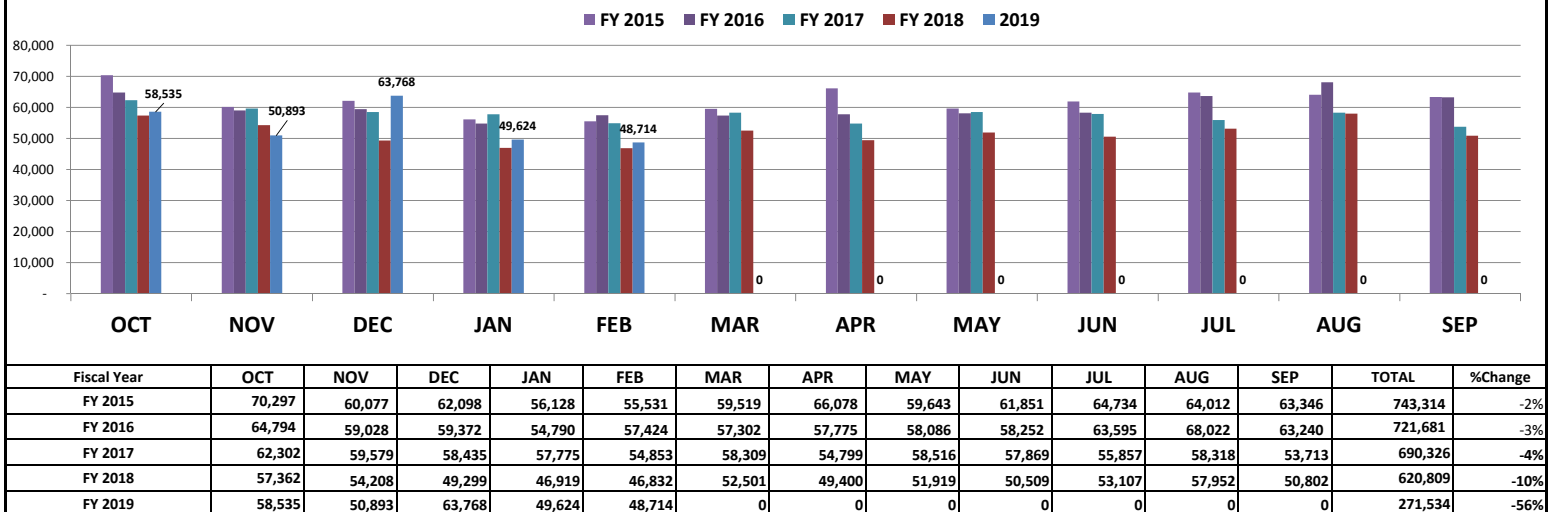
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

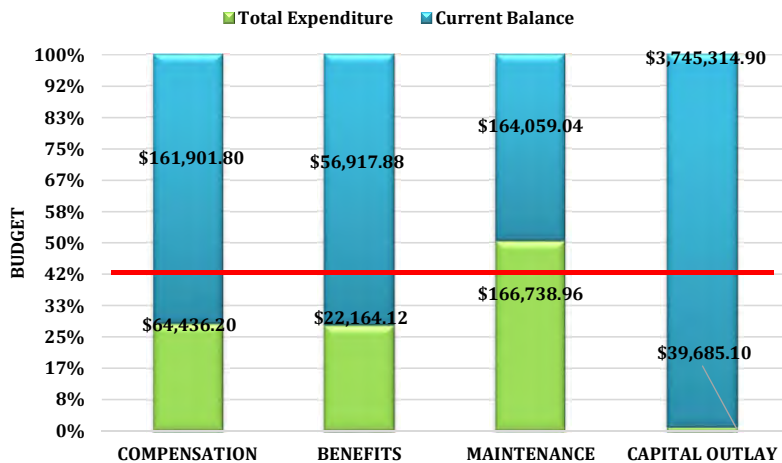
Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2015	7,415	7,844	6,606	6,173	6,700	8,102	7,320	8,758	6,457	8,416	8,098	7,781	89,669
FY 2016	7,611	8,034	5,811	7,251	9,216	5,927	6,670	8,112	6,592	7,643	7,158	7,275	87,300
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	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								29,522

FY 2015 - FY 2019 RIDERSHIP SUMMARY



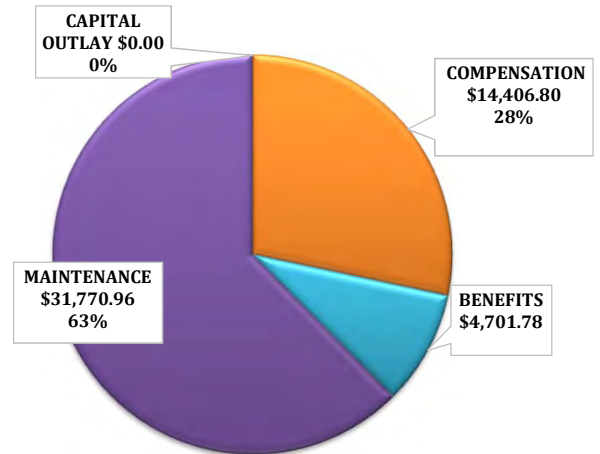
YTD EXPENDITURES

\$293,024.38



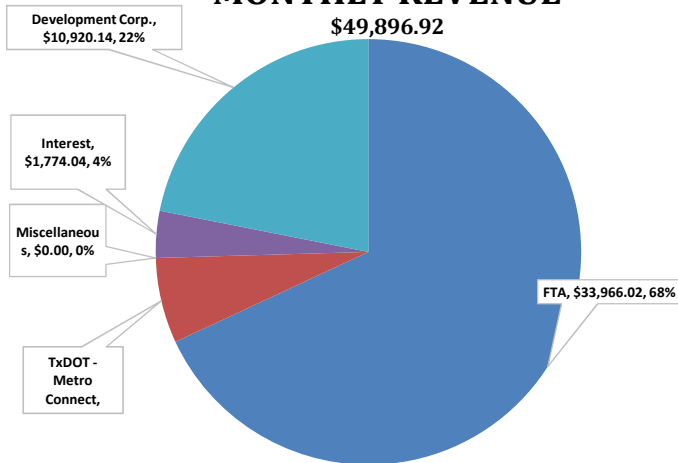
MONTHLY EXPENDITURES

\$50,879.54



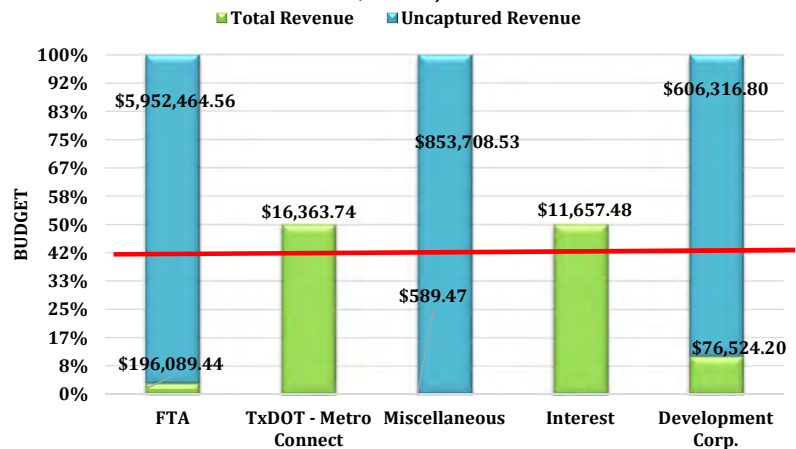
MONTHLY REVENUE

\$49,896.92



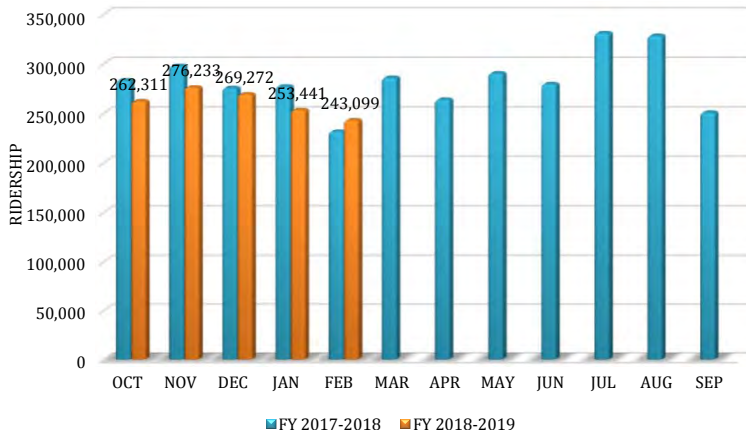
YTD REVENUE

\$ 301,224.33



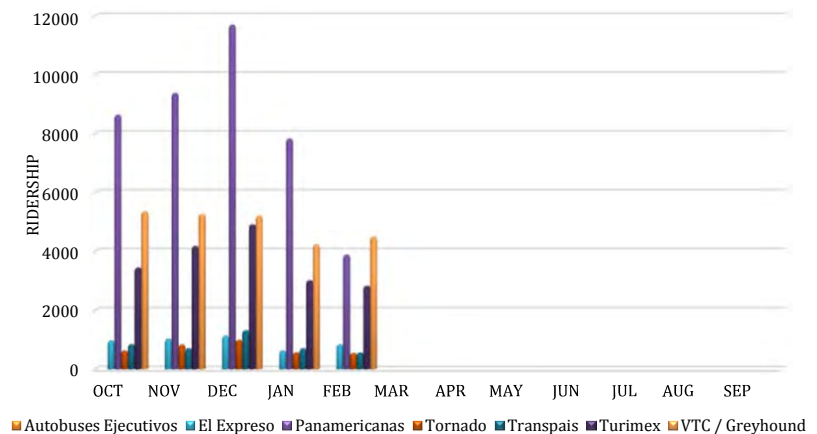
BUS TERMINAL VISITORS

1,304,356



FY 2018-2019 BUSLINE RIDERSHIP

96,461



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

Total 2015

	No.	#	#	
	Pmts.	Units	Bldgs.	Value
New Residences	122			\$17,252,898
Residences-Altered	10			438,600
Residences-Remodeled	36			598,300
Total Residential	168			18,289,798
Duplex	0	0	0	0
Triplex	2	6	2	360,000
Fourplex	2	8	2	260,000
Multifamily	0	0	0	0
Multifamily-Altered	0			0
Multifamily-Remodeled	2			8,000
Total Multifamily	6	14	4	628,000
Condominiums	0			0
Townhouses	2			12,000
Hotel/Motel	0			0
New Commercial	4			8,160,576
Commercial-Altered	6			8,600
Commercial-Remodeled	74			11,923,064
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	3			12,150
Public Bldg.-Remodeled	1			150
All Other	16			405,900
YTD Total Construction				\$ \$39,440,238
YTD Total No. of Permits	280			

2018-2019 Engineering Projects Schedule

Env.					ROW	Design	Bid	Const.											
	Project Schedule																		
			2018			2019													
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.		
Drainage	08-4015	Stormwater Ordinance				Adopted 1/28/19													
	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)																	
	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)																	
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				GSA reviewing Shell Vs TI Improvements												
16-1017		Anzalduas Bridge-Northbound lanes																	
17-1012		Quinta Mazatlan Renovations															Ext light package		
17-1030		Quinta Mazatlan Palmhouse																	
17-1033		Parks and Metro Facility																	
17-1035		Fire Station #2	Estimated completion date end of April																

City of McAllen

Grant Status Report

February 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	\$ 660,445.93	\$ 709,554.07	Grant remains active. Department continues to utilize the grant to continue to work on the airports layout plans and land use capability, as well as the financial management and development program advances. No new activity reported by the Department for the month.
	Routine Airport Maintenance Program	Texas Department of Transportation	09/01/2017	08/31/2018	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00	Department is in the process of gathering invoicing for eligible maintenance expenses. Activity to be reported after the February draw down report. No additional activity reported by the Department for the month.
	Airport Improvement Program 47	U.S. Department of Transportation - Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 1,989,747.19	\$ 1,634,352.81	Grant remains active. Department reported no activity for the month of February 2019.
	Airport Improvement Program 48	U.S. Department of Transportation - Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 706,643.43	\$ 1,522,056.57	Grant remains active. Department continues working on the design development for cooling tower improvements. No additional activity reported for the month of February 2019.
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	\$ -	\$ 10,000,000.00	Grant for the expansion for Quinta Mazatlan. Property appraisal approved by TP&W and will proceed with acquisition. Project design and securing additional funding is proceeding.
Emergency Management	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,928.71	\$ 39,928.71	\$ 16,483.77	\$ 63,373.65	The Emergency Management Performance Grant is active and provides a reimbursement for a payroll stipend for various Emergency Management personnel to properly plan and prepare for potential emergencies. Grant remains active until March 2019. No additional activity reported for the month of February 2019.
	FY 2018 State Homeland Security Program - Regional Radio System Repeater Project at Pharr Site	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Emergency Management personnel are in the process of procuring necessary equipment for Regional Radio Repeater System Project in Pharr. No additional activity reported by the department for the month of February 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	\$ 8,080.00	\$ 230,435.00	Grant remains active. Department reported no activity for the month of February 2019.
	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	\$ 1,141,655.83	\$ 133,675.17	Grant remains active. Department reported no activity for the month of January 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00	\$ 22,606.48	\$ 612,422.52	Department reported ongoing utility coordination and installation of fencing and reinforced concrete pipe, as well as water line adjustment completion. Invoice will be processed by March 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 46,898.25	\$ 4,189,408.75	Grant remains active. Department reported no activity for the month of February 2019.

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	07/15/2019	\$ 250,000.00	\$ 250,000.00	\$ 352,895.03	\$ 147,104.97	Extension was approved by TP&W thru the month of November 2019. Staff is in the process of reconciling quantities and budget to complete to finalize the complete memorial.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,575.00	\$ 813,480.00	Department reports the completion of the storm drain design, and continues with the document development and utility coordination.
	FY 2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Statement of qualifications for the geotechnical engineering and testing for the project have been advertised. The preliminary design is in progress.
Fire	FY 2018 State Homeland Security Program - HAZMAT Response Enhancement Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	The department is in the process of procuring the emergency management equipment. Department reported no new activity for February 2019.
Keep McAllen Beautiful	FY 2017 BBVA Compass Charitable Grant	BBVA Compass	10/01/2016	09/30/2018	\$ 10,000.00	\$ -	\$ 5,737.00	\$ 4,263.00	Department reported no new activity for the month of February 2019.
Library	FY 2017 E-Rate-Recurring Services (Internet)	Universal Service Administrative Company	07/01/2016	06/30/2017	\$ 13,800.00	\$ 1,380.00	\$ -	\$ 15,180.00	Grant remains open with ongoing payment for the SmartCom internet service. Pending the processing of expenses for the activity to date. Department reported not additional activity for the month of February 2019.
	FY 2019 TSLAC Impact Grant 1	TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	Grant remains open and active with ongoing Lessons and continued advertising to attract more participants. No additional activity reported for the month of February 2019.
	FY 2019 TSLAC Impact 2	TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant activity continues with the February activity including the purchase of activity supplies.
	FY 2018 FINRA Foundation	FINRA Investor Education Foundation	07/24/2018	07/31/2019	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Grant is active with activity thru end of 2018, early 2019, includes the purchase of books. To date department has received approximately 242 books funded through the grant. Invoicing remains pending on the grant along with reimbursements.
	FY 2019 Family Place Library Extension Grant	Texas State and Local Archives Commission	03/05/2019	03/05/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	Grant incurred costs for library staff travel expenses for training. Travel to occur in May 2019 and reimbursement requests to follow.
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	Project continues towards construction. Architect Sam Garcia continues to work on completion of the Master Plan.
	FY 2015 TPWD Outdoor Recreation Grant - McAllen Youth Baseball Complex	Texas Parks and Wildlife Department	01/01/2015	06/30/2016	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00	\$ -	The Baseball Complex Project is complete. The Parks Department continues to work with the contractor to reconcile final construction quantities and completing final pending items with remaining retainage in the contract. The Grants Department will coordinate with TP&W for the final grant close out.
	FY 2017 NRPA Meet Me at the Park Contest	National Recreation and Park Association	06/20/2017	09/15/2017	\$ 20,000.00	\$ -	\$ 19,595.13	\$ 404.87	Reconstruction of the Lantana Hill project by the Parks Department is scheduled to be completed at the end of March 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$ -	\$ 16,208.00	Police Department staff is in the process of soliciting quotes for the purchase of speed signage equipment.
	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 108,000.00	\$ 27,000.00	\$ 44,687.78	\$ 90,312.22	The STEP Comprehensive Grant concentrated Law Enforcement in High Motor Vehicles Traffic areas. The Officers working this grant conducted 575 traffic stops, and made 8 arrests. The Officers recorded 233.75 hours of additional manpower, at the cost of \$9,097.10 to make McAllen Citizens safer on our busy streets.
	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 80,000.00	\$ 20,002.00	\$ 30,113.99	\$ 69,888.01	The STEP CMV concentrated Law Enforcement in High Traffic Commercial Motor Vehicles. The Officers working this grant conducted 425 traffic stops, and made 9 arrests. The Officers recorded 187.25 hours of additional manpower, at the cost of \$7,446.83, to make McAllen Citizens safer on our busy streets.
	FY 2017 Operation Stonegarden Grant	Office of the Governor, Homeland Security Grants D	04/01/2018	05/31/2019	\$ 300,000.00	\$ -	\$ 134,038.27	\$ 165,961.73	The Stonegarden Grant concentrated Law Enforcement in High Traffic areas of the city. The Officers working this grant conducted 278 traffic stops, and made 34 arrests. The Officers recorded 637.75 hours of additional manpower, at the cost of \$28,581.94 to make McAllen Citizens safer on our busy streets.
	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00	\$ -	\$ -	\$ 13,804.00	Police Department staff is in the process of securing quotes for the purchase of speed signage equipment.
	Texas Anti Gang Grant # 3060504	Office of the Governor Criminal Justice Division	09/01/2018	08/31/2019	\$ 600,000.00	\$ -	\$ 32,401.19	\$ 567,598.81	The Texas Anti Gang facility is in 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 2019 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2018	08/31/2019	\$ 281,415.00	\$ 218,088.00	\$ 218,589.55	\$ 280,913.45	The Auto Theft Task Force reported investigating one theft, recovered one stolen vehicle and made eleven arrests during the month of February 2019. A total of 2 vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$ 5,103.57	\$ 19,146.43	This Grant is active in 4 "Waves" throughout the year. The Grant completed it's first wave in December, and it was reported. Subsequently, there is no Law Enforcement activity to report this month.
	FY 2019 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2018	08/31/2019	\$ 42,000.00	\$ -	\$ 21,302.61	\$ 20,697.39	During the month of February 2019, Crime Victim Liaison (CVL) assisted 131 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.
Public Works	FY 2018 State Homeland Security Program - Regional Public Works Task Force Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	The Public Works Department is in the process of securing the quotes to purchase the emergency equipment generator. No additional activity reported in the month of February 2019.
Traffic	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008	09/30/2018	\$ 1,337,939.00	\$ 333,136.00	\$ 1,577,151.68	\$ 93,923.32	Grant remains active. No activity reported by the department for the month of February 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Traffic	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,971,026.10	\$ 90,739.25	Grant remains active. No activity reported by the department for the month of February 2019.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,615,433.36	\$ 7,625.64	Grant remains active. No activity reported by the department for the month of February 2019.
	Federal Transit Administration TX-90-X906-00	Federal Transit Administration	10/01/2010	09/30/2019	\$ 1,962,520.00	\$ 490,630.00	\$ -	\$ 2,453,150.00	Grant remains active. No activity reported by the department for the month of February 2019.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,077,134.91	\$ 956,341.09	Grant remains active. No activity reported by the department for the month of February 2019.
	Federal Transit Administration TX-90-Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,188,375.64	\$ 394,874.36	Grant remains active. No activity reported by the department for the month of February 2019.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 1,915,083.07	\$ 4,551,756.93	Grant remains active. No activity reported by the department for the month of February 2019.
	Federal Transit Administration TX-2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,221,281.64	\$ 43,088.36	Grant remains active. No activity reported by the department for the month of February 2019.
	Federal Transit Administration TX-90-Y145-00	U.S. Department of Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,394,208.92	\$ 138,089.08	Grant remains active. No activity reported by the department for the month of February 2019.
	TX-2017-080-00	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 351,462.20	\$ 2,544,199.80	Grant remains active. No activity reported by the department for the month of February 2019.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
11	44				\$ 42,327,398.96	\$ 18,485,590.81	\$ 26,598,757.52	\$ 34,214,232.25	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	February 2019	Same Month Previous Year	Year to Date 2019
Mosquito Abatement Request	24	2	39
Calls Dispatched	672	425	1282
Public Information Request	34	17	47
Daycare Health Cards Prepared	0	0	0
Garage Sales	273	250	507
Agriculture Permits	0	0	0
On-Site Sewage Permits	1	1	1
Temporary Event Permits	17	13	38
Tent Permits	1	3	3
General Cases	7	26	19
Letters Sent	172	82	272
FOOD PROGRAM			
Food Establishment Permits Prepared	24	13	36
Food Manager Certification Issued	16	19	19
Food Handler Certification Issued	0	304	0
Renewal Notices Issued	138	135	249
LIENS			
Property Liens Placed	0	43	0
Property Liens Released	0	60	1

Combined Code Enforcement
Monthly Activity Report

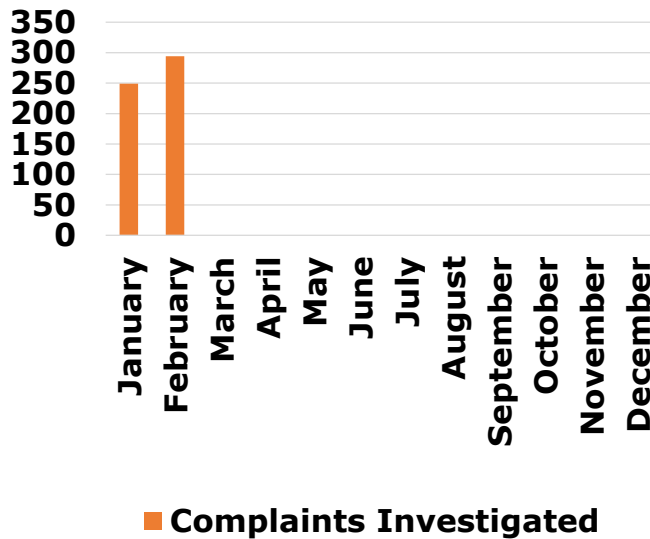
	February 2019	Same Month Previous Year	Year to Date 2019
Weedy Lots			
Complaints Investigated	294	99	544
Inspections	278	218	466
Mowed by Contractors (MBC)	0	0	0
Properties Mowed by Others After Notice (MBO)	558	278	928
Litter & Illegal Dumping Enforcement			
Complaints Investigated	18	13	57
Inspections	25	33	95
Cleaned by City	0	0	0
Cleaned by Violator	2	0	3
Cleaned by Owner	53	27	84
Planning Items			
Front Yard Parking	26	34	109
Illegal Signs	3	5	6
Street Vendors	2	0	2
Conditional Use Permits	15	0	15
Vegetation	0	0	0
Garage Sales	0	4	1
Miscellaneous Permits	1	0	4
Blue Bins	0	0	0
Zoning Items			
Zoning	55	27	90
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	5	4	6
C-1 Office Building	18	0	18
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	1	0
R-2 Duplex-Fourplex Residential	0	0	0
R-1 Single Family Residential	0	3	6
C-4 Commercial Industrial	0	1	5
C-2 Neighborhood Commercial	0	0	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	2
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts

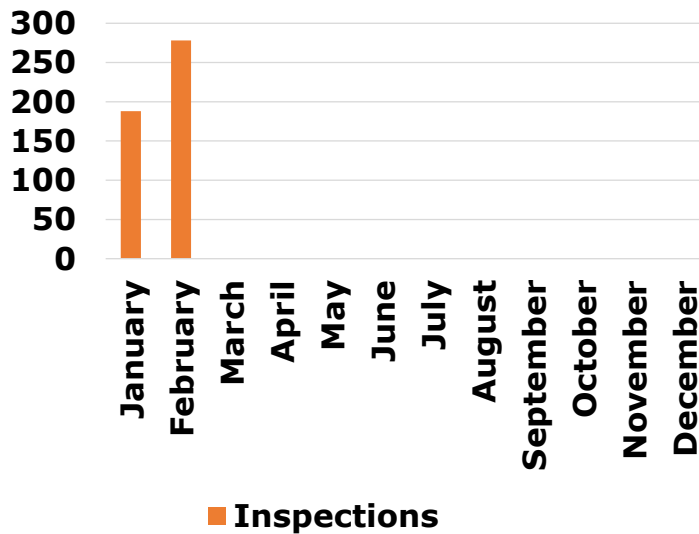
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2019)



Inspections (2019)



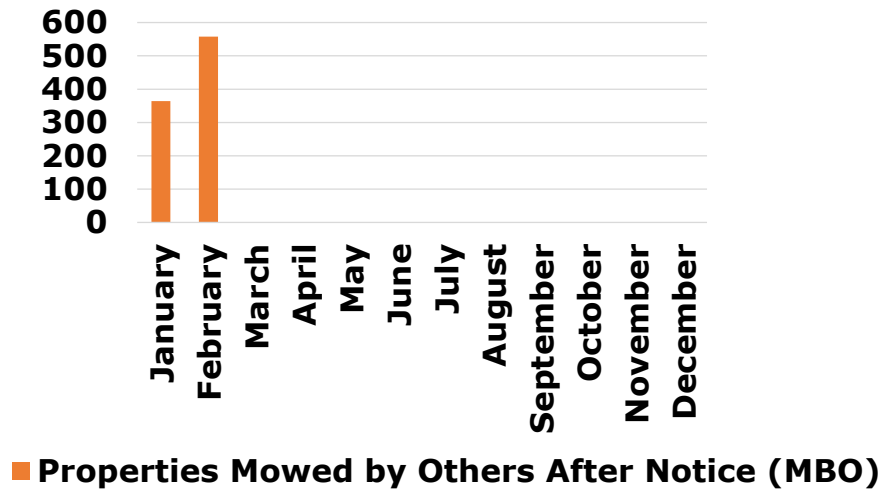
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2019)



Properties Mowed by Others After Notice (2019)

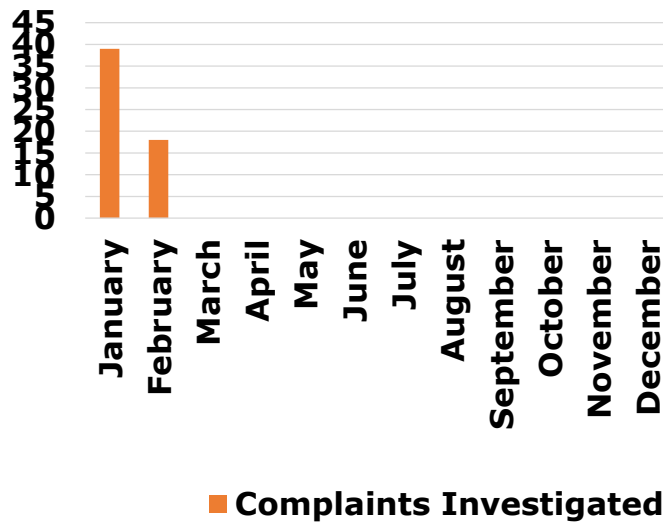


Combined Code Enforcement Charts

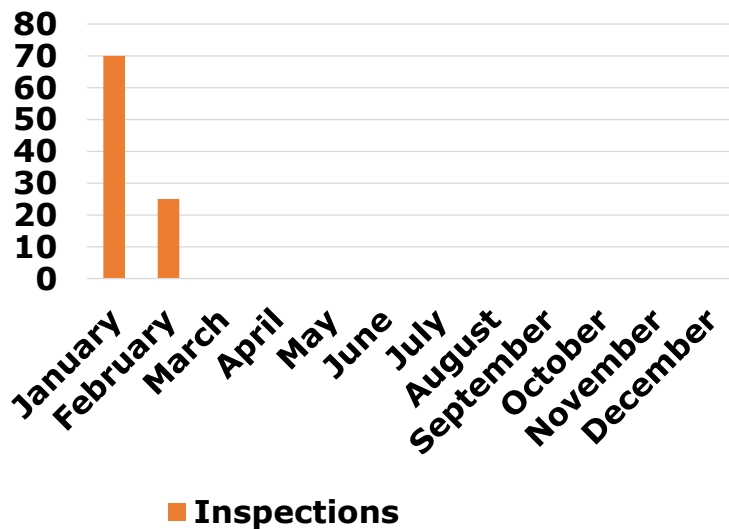
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2019)



Inspections (2019)



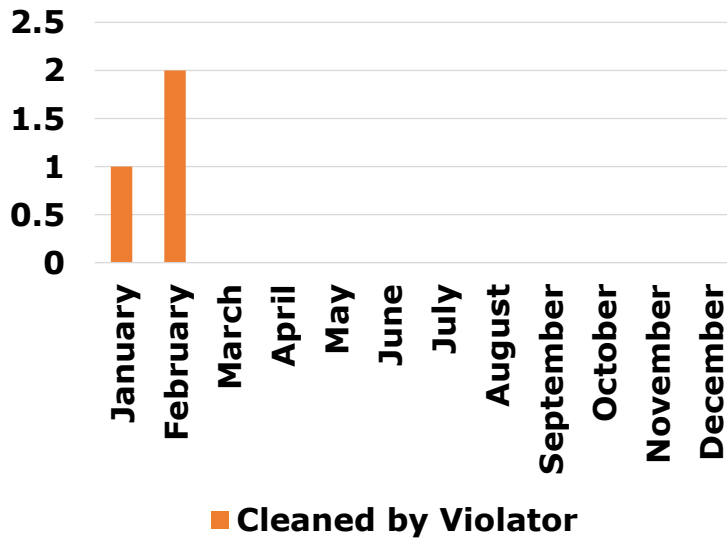
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2019)



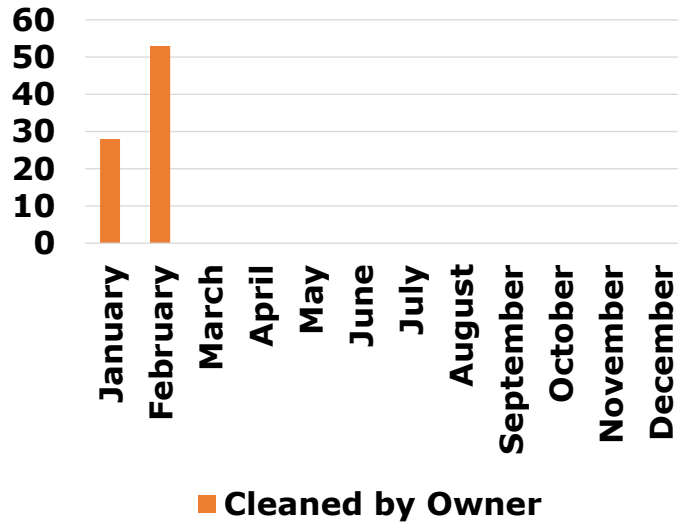
Cleaned by Violator (2019)



Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by Owner (2019)

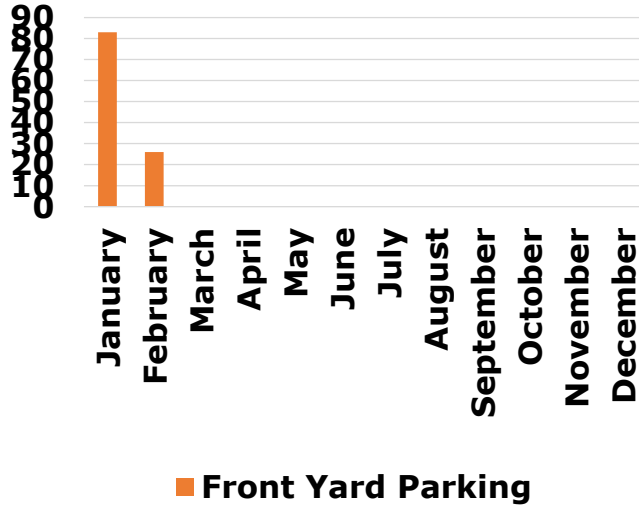


Combined Code Enforcement Charts

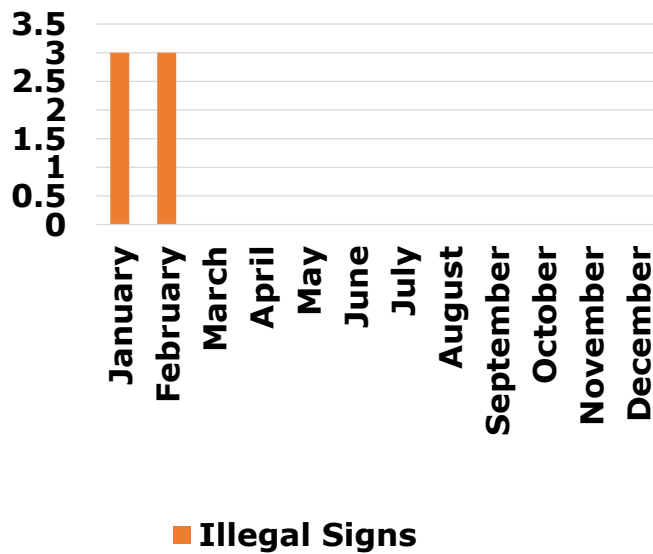
Monthly Activity Report

PLANNING ITEMS

Front Yard Parking (2019)



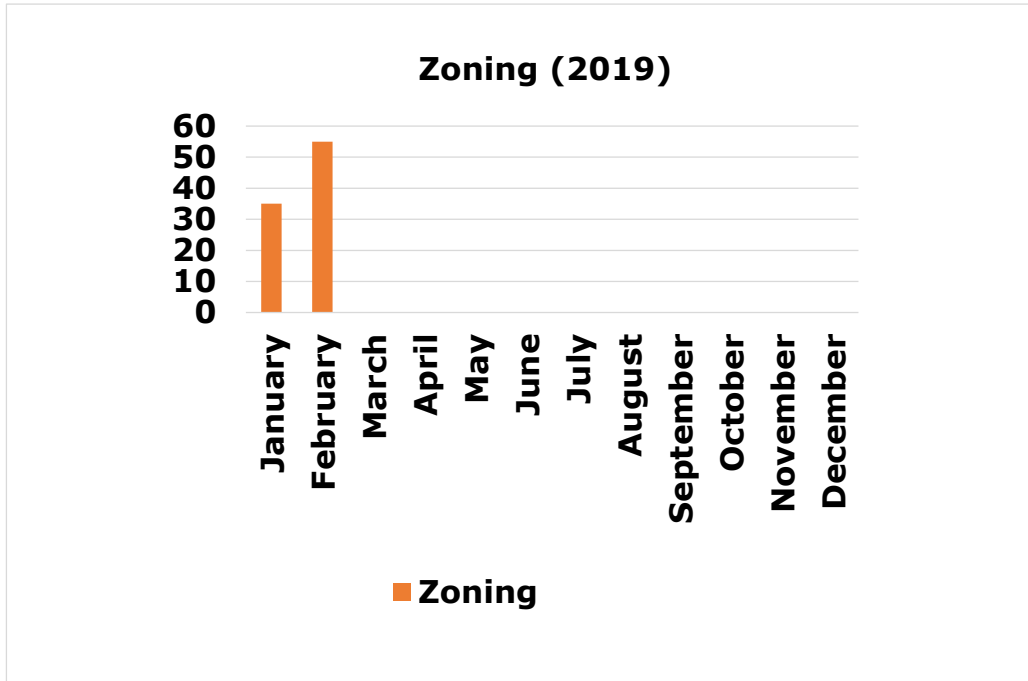
Illegal Signs (2019)



Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	February	Same Month	Year to Date
Food Permits	2019	Previous Year	2019
Inspections	100	70	244
Complaints			
Inspections\Food Service Complaints	38	64	71
Consultative			
Planning\Building Reviews	24	12	49
Surveillance			
Food Establishments	19	37	37
Mobile Food Units	0	0	0
Temporary/Special Events	17	13	38

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Imagine Tomorrow	
Roll-Off Service Fees	Total Fees
09/13/18-10/13/18	\$ 4,721.66
10/13/18-11/13/18	\$ 8,462.35
11/13/18-12/13/18	\$ 3,709.12
12/13/18-01/13/19	\$ 2,477.38
01/13/19-02/13/19	\$ 3,187.46
02/13/19-03/13/19	\$ 3,112.51
Total	\$ 25,670.48
Roll-Off Services Customers	
	Date Requested
3609 Gloria Avenue-Demolition	9/23/2018
2712 Judith Avenue-Demolition AHSTI	10/1/2018
1700 Toronto Avenue-Demolition	10/2/2018
1317 S. 14th & 1/2 Street-Demolition AHSTI	11/15/2018
1701 Gardenia Avenue-Rehabilitation	12/17/2018
2231 Date Palm Avenue	2/12/2019
Incentive Contracts Executed	
	Date
N/A	N/A
Incentive Contract Payments	
	Payment & Improvement
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019
Job Value-317 S. 8th Street	\$725,000

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

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

DEPARTMENT REVENUE

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

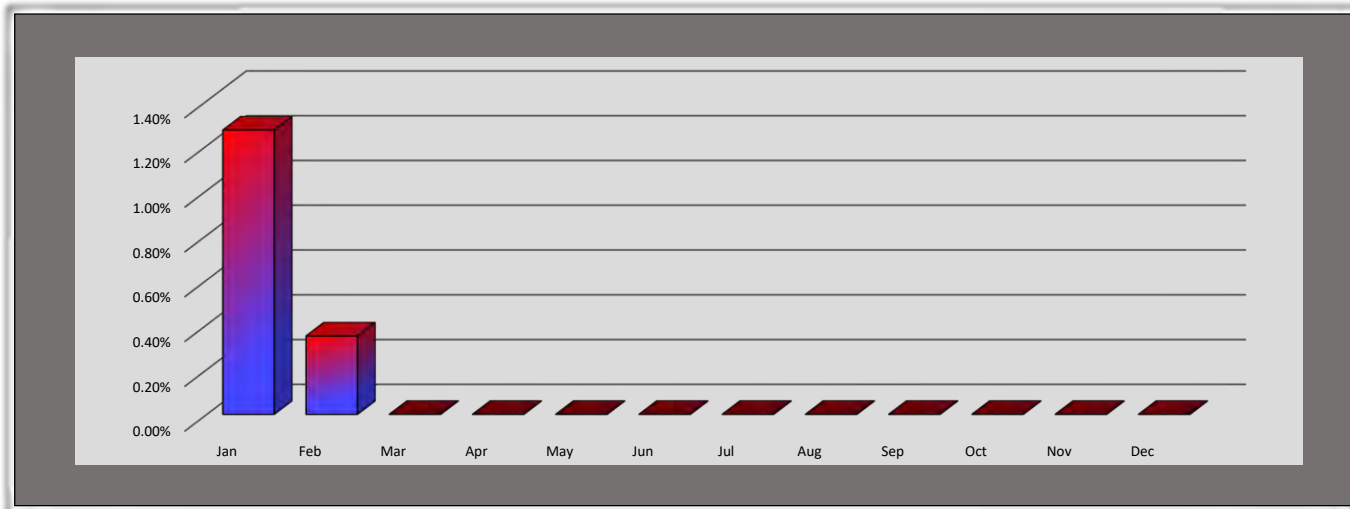
Sum of Credit Amount	2018			2019		Grand Total
Account Description	Oct	Nov	Dec	Jan	Feb	
General government / Subdiv applicat prelimin	\$ 4,345.00	\$ 1,995.00	\$ 3,110.00	\$ 1,520.00	\$ 2,080.00	\$ 13,050.00
Health / Weed & lot cleaning	\$ 3,220.00	\$ 5,854.00	\$ 4,325.00	\$ 813.56	\$ 1,112.50	\$ 15,325.06
Miscellaneous / Legal recording fees	\$ 4,705.00	\$ 3,481.00	\$ 5,585.00	\$ 915.00	\$ 2,977.06	\$ 17,663.06
Non business / Garage sale permit	\$ 8,093.76	\$ 7,060.00	\$ 5,780.00	\$ 4,640.00	\$ 1,160.00	\$ 26,733.76
Occupational / Food handler	\$ 21,220.00	\$ 22,210.00	\$ 27,105.00	\$ 34,970.00	\$ 48,175.00	\$ 153,680.00
Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -		\$ -
Receivables / Weed & lot cleaning	\$ 11,515.00	\$ 12,055.00	\$ 16,125.00	\$ 5,203.56	\$ 6,179.56	\$ 51,078.12
Grand Total	\$ 53,098.76	\$ 52,655.00	\$ 62,030.00	\$ 48,062.12	\$ 61,684.12	\$ 277,530.00

Sum of Debit Amount	2018			2019		Grand Total
Account Description	Oct	Nov	Dec	Jan	Feb	
General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non business / Garage sale permit	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00
Occupational / Food handler	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Other services & charges / Recording fees	\$ 698.50	\$ 1,986.50	\$ 1,115.50	\$ 211.50		\$ 4,012.00
Receivables / Weed & lot cleaning	\$ 6,410.00	\$ 47,600.00	\$ 14,522.06	\$ 5,373.56	\$ 660.00	\$ 74,565.62
Grand Total	\$ 8,538.50	\$ 49,586.50	\$ 15,637.56	\$ 5,585.06	\$ 660.00	\$ 80,007.62



City of McAllen Monthly Turnover Rate Report February 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%											1.62%
Separations:	22	6											28
Average # of Employees:	1726	1734											1730



Includes Full-Time Regular City & MPU employees only.

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

Turnover Rates		
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	28
Average Number of Employees	1712	1730
Turnover Rate	14.37%	1.62%

FY 2018-19

MPL STATS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS														
Main	103,322	103,949	104,505	105,161	105,814	0	0	0	0	0	0	0	0	
Lark	12,143	12,184	12,209	12,258	12,282	0	0	0	0	0	0	0	0	
Palm View	10,898	10,985	11,055	11,137	11,207	0	0	0	0	0	0	0	0	
Total	126,363	127,118	127,769	128,556	129,303	0	0	0	0	0	0	0	0	
ACTIVE BORROWERS														
Main	24,089	24,216	24,109	24,443	24,736	0	0	0	0	0	0	0	0	
Lark	2,310	2,292	2,241	2,286	2,271	0	0	0	0	0	0	0	0	
Palm View	3,450	3,478	3,527	3,586	3,614	0	0	0	0	0	0	0	0	
Total	29,849	29,986	29,877	30,315	30,621	0	0	0	0	0	0	0	0	
CIRCULATION														
Main	32,772	29,745	26,178	30,413	28,114	0	0	0	0	0	0	0	0	147,222
Lark	5,174	4,492	3,910	4,618	4,170	0	0	0	0	0	0	0	0	22,364
Palm View	3,400	3,131	2,454	3,120	2,914	0	0	0	0	0	0	0	0	15,019
CIRCULATION IN-HOUSE														
Main	7,312	6,962	5,843	7,157	6,564	0	0	0	0	0	0	0	0	33,838
Lark	1,176	1,147	652	1,126	950	0	0	0	0	0	0	0	0	5,051
Palm View	1,306	1,312	634	1,386	877	0	0	0	0	0	0	0	0	5,515
LIBRARY HOLDINGS														
Main	261,162	260,962	261,381	260,828	261,443	0	0	0	0	0	0	0	0	
Lark	42,288	42,325	42,305	42,559	42,682	0	0	0	0	0	0	0	0	
Palm View	40,325	40,278	40,362	40,453	40,555	0	0	0	0	0	0	0	0	
Total	343,775	343,565	344,048	343,840	344,680	0	0	0	0	0	0	0	0	
WALK IN COUNT														
Main	59,615	45,243	32,437	36,919	39,677	0	0	0	0	0	0	0	0	213,891
Lark	10,083	7,833	6,553	7,392	7,900	0	0	0	0	0	0	0	0	39,761
Palm View	8,584	7,016	5,572	7,434	7,655	0	0	0	0	0	0	0	0	36,261
INTERNET USAGE														
Main	7,059	5,722	4,836	6,860	5,913	0	0	0	0	0	0	0	0	30,390
Lark	1,272	1,215	952	1,217	1,078	0	0	0	0	0	0	0	0	5,734
Palm View	1,898	1,614	1,275	1,724	1,678	0	0	0	0	0	0	0	0	8,189
INTERLIBRARY LOAN														
ILL Loaned	216	188	204	261	271	0	0	0	0	0	0	0	0	1,140
ILL Borrowed	127	145	118	174	155	0	0	0	0	0	0	0	0	719
EBOOKS														
Circulation	2,888	2,660	2,726	3,219	2,673	0	0	0	0	0	0	0	0	14,166
# of Items Owned	11,116	11,210	11,305	11,322	11,419	0	0	0	0	0	0	0	0	
DIRECTIONAL QUESTIONS														
Main	5,681	5,273	4,723	4,581	5,163	0	0	0	0	0	0	0	0	25,421
Lark	2,005	1,383	969	1,194	1,194	0	0	0	0	0	0	0	0	6,745
Palm View	1,233	856	737	1,452	1,051	0	0	0	0	0	0	0	0	5,329
REFERENCE QUESTIONS														
Main	1,981	1,840	1,424	1,778	1,805	0	0	0	0	0	0	0	0	8,828
Lark	663	404	308	268	285	0	0	0	0	0	0	0	0	1,928
Palm View	2,356	2,411	1,616	3,146	2,397	0	0	0	0	0	0	0	0	11,926
STUDY ROOMS BOOKED														
Main	624	640	531	575	609	0	0	0	0	0	0	0	0	2,979
Lark	202	189	140	132	156	0	0	0	0	0	0	0	0	819
Palm View	156	119	115	152	150	0	0	0	0	0	0	0	0	692
STUDY ROOM ATTENDANCE														
Main	1,490	1,242	1,161	1,345	1,093	0	0	0	0	0	0	0	0	6,331
Lark	485	422	358	485	463	0	0	0	0	0	0	0	0	2,213
Palm View	305	268	259	298	290	0	0	0	0	0	0	0	0	1,420
MEETING CENTER														
Rooms Booked	410	506	220	234	178	0	0	0	0	0	0	0	0	1,548
Room Attendance	13,490	29,867	6,889	6,180	4,288	0	0	0	0	0	0	0	0	60,714
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	17,469
PROGRAMS OFFERED														
Main	120	111	96	111	110	0	0	0	0	0	0	0	0	548
Lark	73	51	45	55	50	0	0	0	0	0	0	0	0	274
Palm View	67	49	43	56	61	0	0	0	0	0	0	0	0	276
Total	260	211	184	222	221	0	0	0	0	0	0	0	0	1,098
PROGRAM ATTENDANCE														
Main	11,378	11,241	2,755	1,766	2,183	0	0	0	0	0	0	0	0	29,323
Lark	1,232	1,246	595	1,105	1,200	0	0	0	0	0	0	0	0	5,378
Palm View	924	487	886	533	674	0	0	0	0	0	0	0	0	3,504
Total	13,534	12,974	4,236	3,404	4,057	0	0	0	0	0	0	0	0	38,205
FARMER'S MARKET														
Attendance	1,608	1,852	1,903	1,658	1,385	0	0	0	0	0	0	0	0	9,520

PLANNING DEPARTMENT
MONTHLY BOARD REPORT
February 2019

Planning and Zoning Board

	Approved	Disapproved	Tabled	Withdrawn	February 2019	FYTD 2018/2019
Subdivisions						
<i>Preliminary</i>	2	0	0	0	2	92
<i>Revised Preliminary</i>	4	0	0	0	4	17
<i>Final</i>	5	0	0	0	5	50
<i>Revised Final</i>	0	0	0	0	0	6
Abandonments	0	0	0	0	0	6
Site Plans	0	0	0	0	0	13
Zonings	4	1	0	1	6	71
Conditional Use Permits	2	1	1	0	4	140

Zoning Board of Adjustments and Appeals Board

	Approved	Disapproved	Tabled	Withdrawn	February 2019	FYTD 2018/2019
Variances	2	0	1	0	3	97

Historical Preservation Council

	Approved	Disapproved	Tabled	Withdrawn	February 2019	FYTD 2018/2019
Certificate of Appropriateness	0	0	0	0	0	8
Demolitions for Historical Sites	0	0	0	0	0	0

City Commission

	Approved	Disapproved	Tabled	Withdrawn	February 2019	FYTD 2018/2019
Abandonments	0	0	0	0	0	3
TABC Variances	0	0	0	0	0	6
Subdivision Variances	0	0	0	0	0	31
Sign Variances	0	0	0	0	0	1
Zonings	2	0	0	1	3	61
Conditional Use Permits						0
<i>Appeals</i>	1	1	0	0	2	26
<i>Life of the Use</i>	1	0	0	0	1	21

PLANNING DEPARTMENT

DEPARTMENT INDICATORS AND ACTIVITIES

February 2019

	February 2019	FYTD 2018/2019	February 2018	FYTD 2017/2018
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	11	26	0	20
Conditional Use Permits	21	70	10	53
Variances	7	19	3	18
Site Plan	2	27	2	11
Abandonments	0	6	2	9
Special Permits	4	18	1	8
Total	26	166	18	119
Subdivision Plats - New	6	24	7	35
Subdivision Plats - Active	74*	74*	67*	*60
Subdivision Plats - Recorded	1	10	2	8
Number of Acres Recorded	2.53	30.631	11.639	123.29
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	0	19	0	60
Number of Multifamily Lots	0	5	4	8
Number of Business/Industrial/Other Lots	1	9	1	8
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	1	65	5	77
Neighborhood Associations	0*	49*	49*	*49
Matching Grants	1	3	0	0
Building Permit Inspections	55	256	65	344
Miscellaneous Inspections	90	346	46	201
Temporary Signs	16	65	11	52
Public Information Requests	24	99	6	74

**Average of Active Items*

FEBRUARY 2019
MONTH

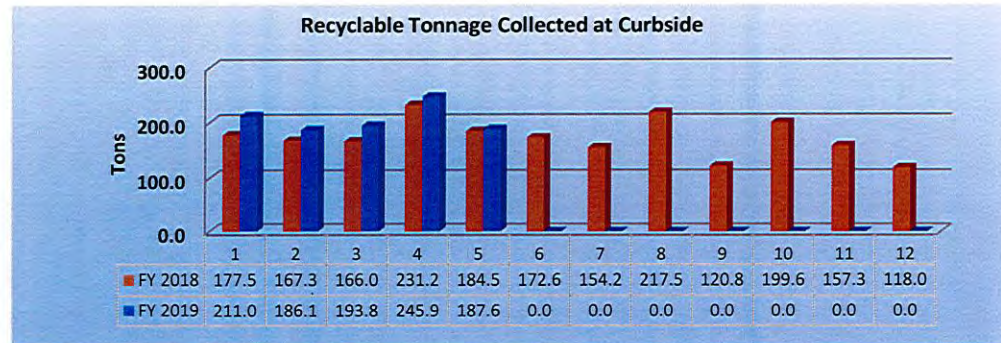
* \$5 VOUCHER (PHOTOS)



CITY OF McALLEN RECYCLING CENTER
FY 2018-2019



	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2019	FY 2018
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018		
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$ 57,284.64	\$ 41,337.02
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$ 51,274.03	\$ 45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$ 44,144.90	\$ 51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$ 50,126.11	\$ 49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$ 47,600.98	\$ 43,345.91
MAR	0.0	172.6	0.0	116.9	0.0	31.4	0.0	42.1	0.0	363.0		\$ 49,631.86
APR	0.0	154.2	0.0	140.0	0.0	30.9	0.0	65.9	0.0	391.0		\$ 41,374.73
MAY	0.0	217.5	0.0	180.7	0.0	26.2	0.0	61.9	0.0	486.3		\$ 40,442.19
JUN	0.0	120.8	0.0	161.5	0.0	29.4	0.0	55.6	0.0	367.2		\$ 40,860.71
JUL	0.0	199.6	0.0	149.2	0.0	26.7	0.0	70.7	0.0	446.2		\$ 40,709.91
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1		\$ 44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3		\$ 46,730.21
Total	1,024.32	2,066.35	792.03	1,583.19	196.15	349.57	347.80	643.90	2,360.30	4,643.01	\$ 250,430.66	\$ 535,196.05

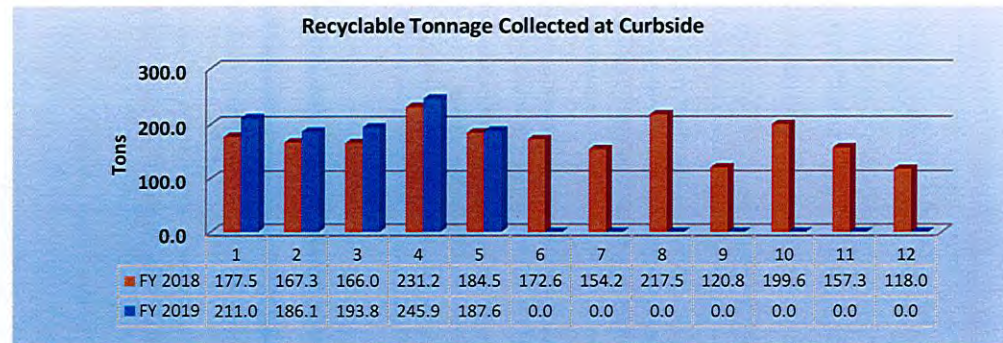




CITY OF McALLEN RECYCLING CENTER
FY 2018-2019

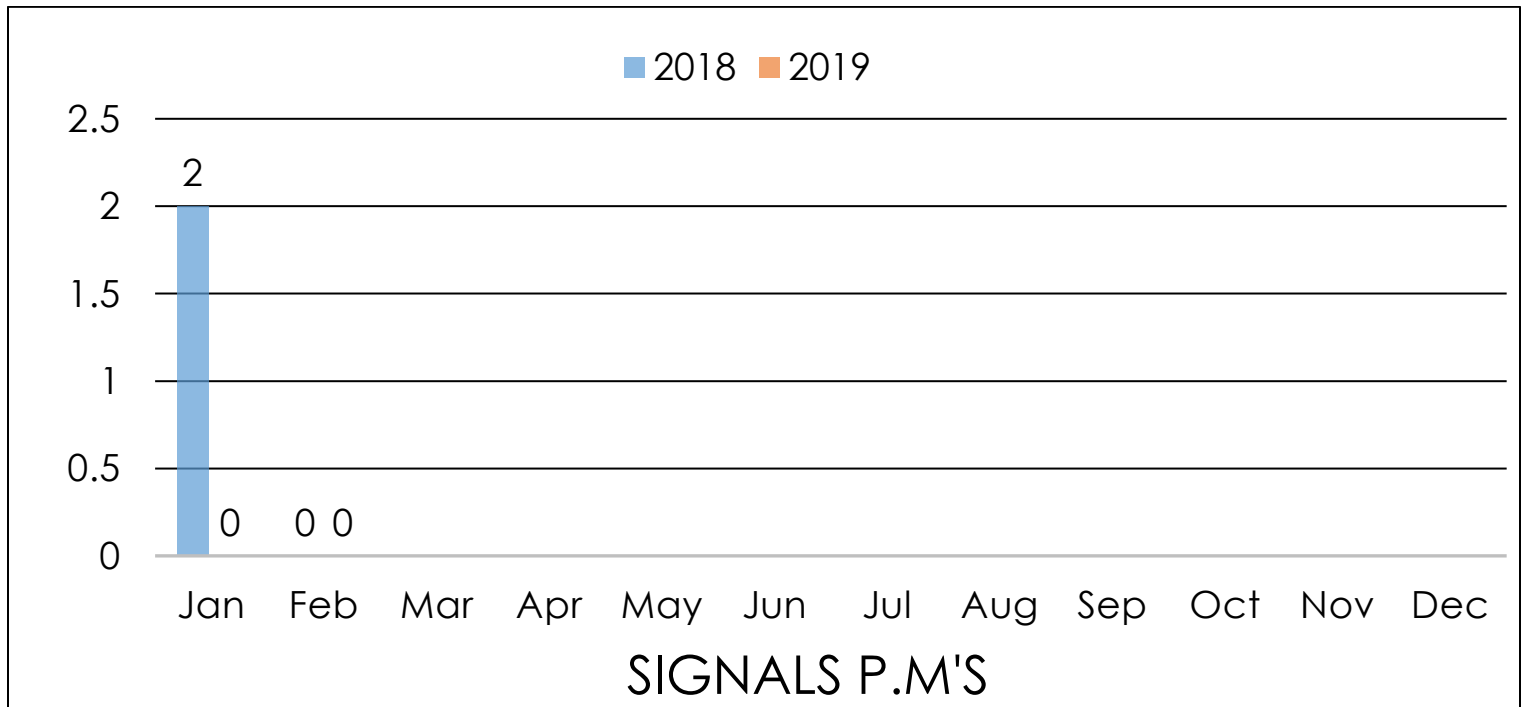


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2019	FY 2018
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018		
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$ 57,284.64	\$ 41,337.02
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$ 51,274.03	\$ 45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$ 44,144.90	\$ 51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$ 50,126.11	\$ 49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$ 47,600.98	\$ 43,345.91
MAR	0.0	172.6	0.0	116.9	0.0	31.4	0.0	42.1	0.0	363.0		\$ 49,631.86
APR	0.0	154.2	0.0	140.0	0.0	30.9	0.0	65.9	0.0	391.0		\$ 41,374.73
MAY	0.0	217.5	0.0	180.7	0.0	26.2	0.0	61.9	0.0	486.3		\$ 40,442.19
JUN	0.0	120.8	0.0	161.5	0.0	29.4	0.0	55.6	0.0	367.2		\$ 40,860.71
JUL	0.0	199.6	0.0	149.2	0.0	26.7	0.0	70.7	0.0	446.2		\$ 40,709.91
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1		\$ 44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3		\$ 46,730.21
Total	1,024.32	2,066.35	792.03	1,583.19	196.15	349.57	347.80	643.90	2,360.30	4,643.01	\$ 250,430.66	\$ 535,196.05

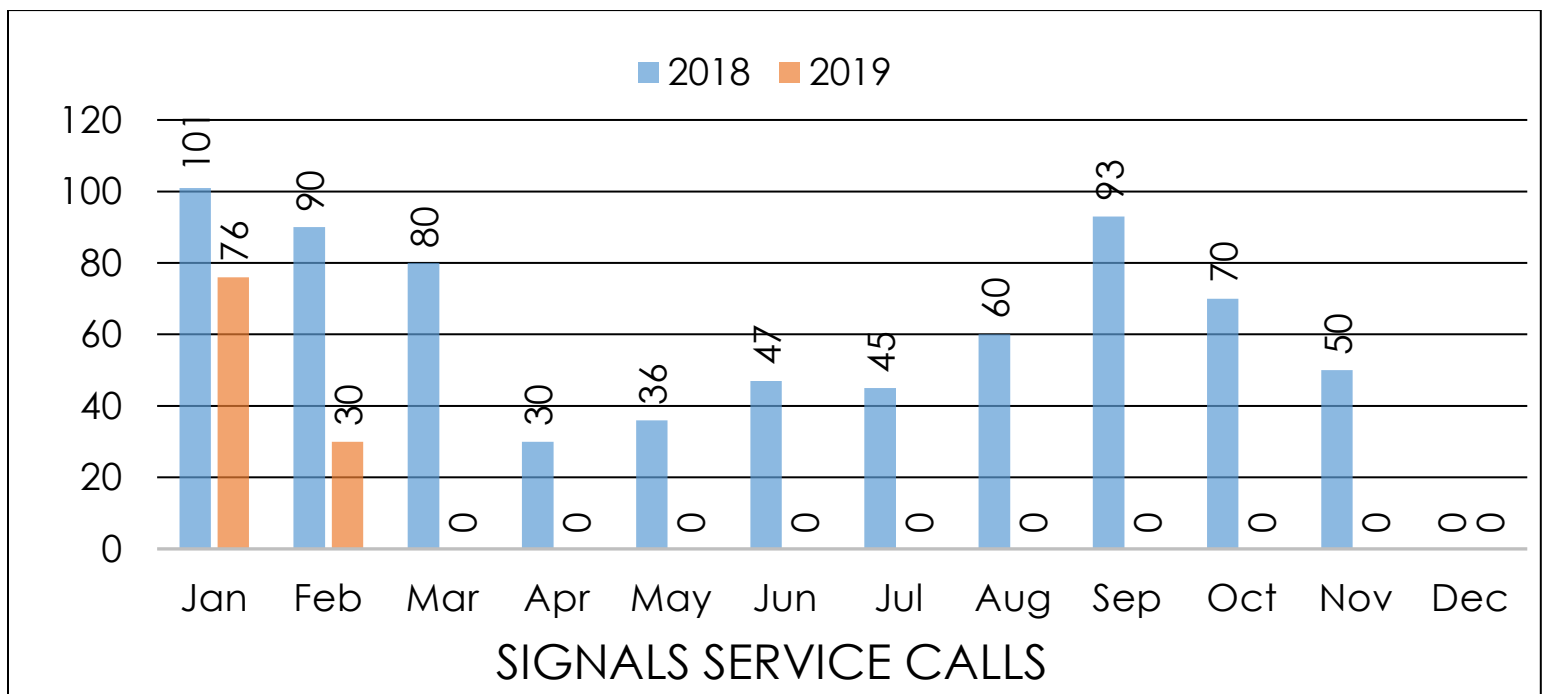


February 2019 Monthly Report

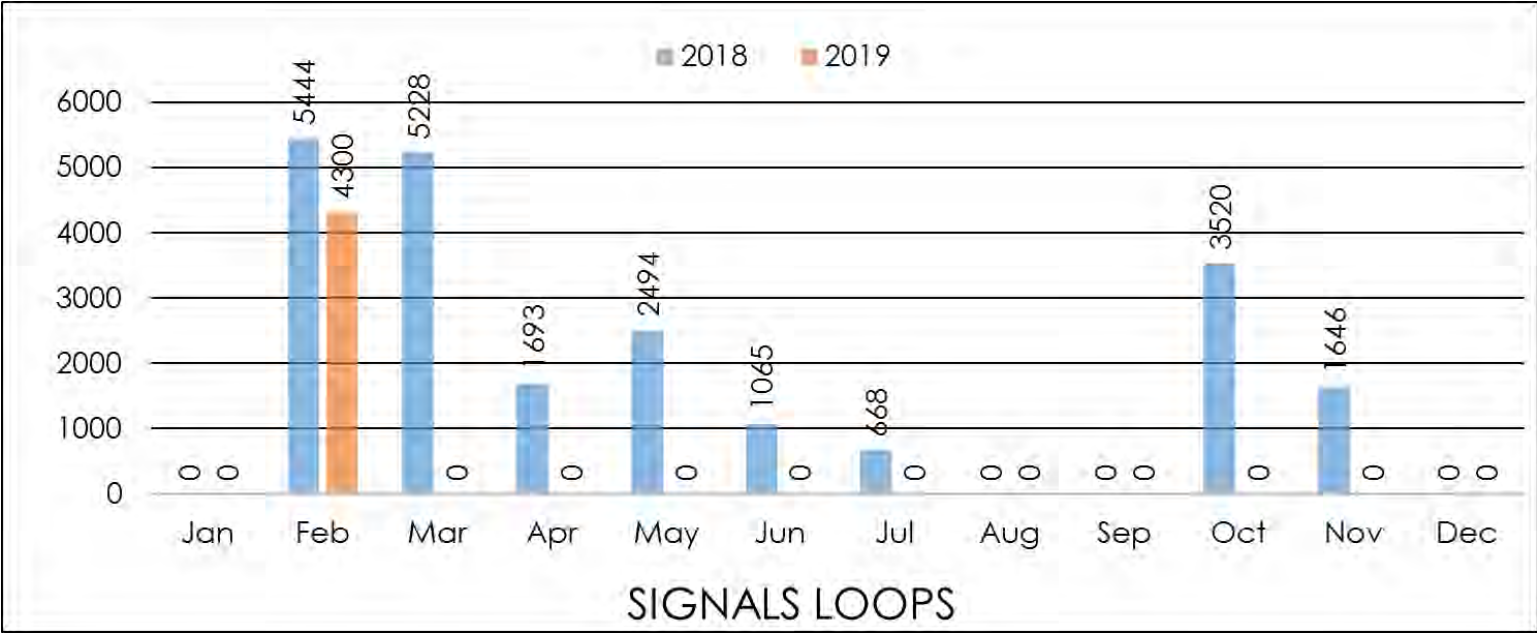
Traffic crews performed regular maintenance checkups on 0 intersections this month.



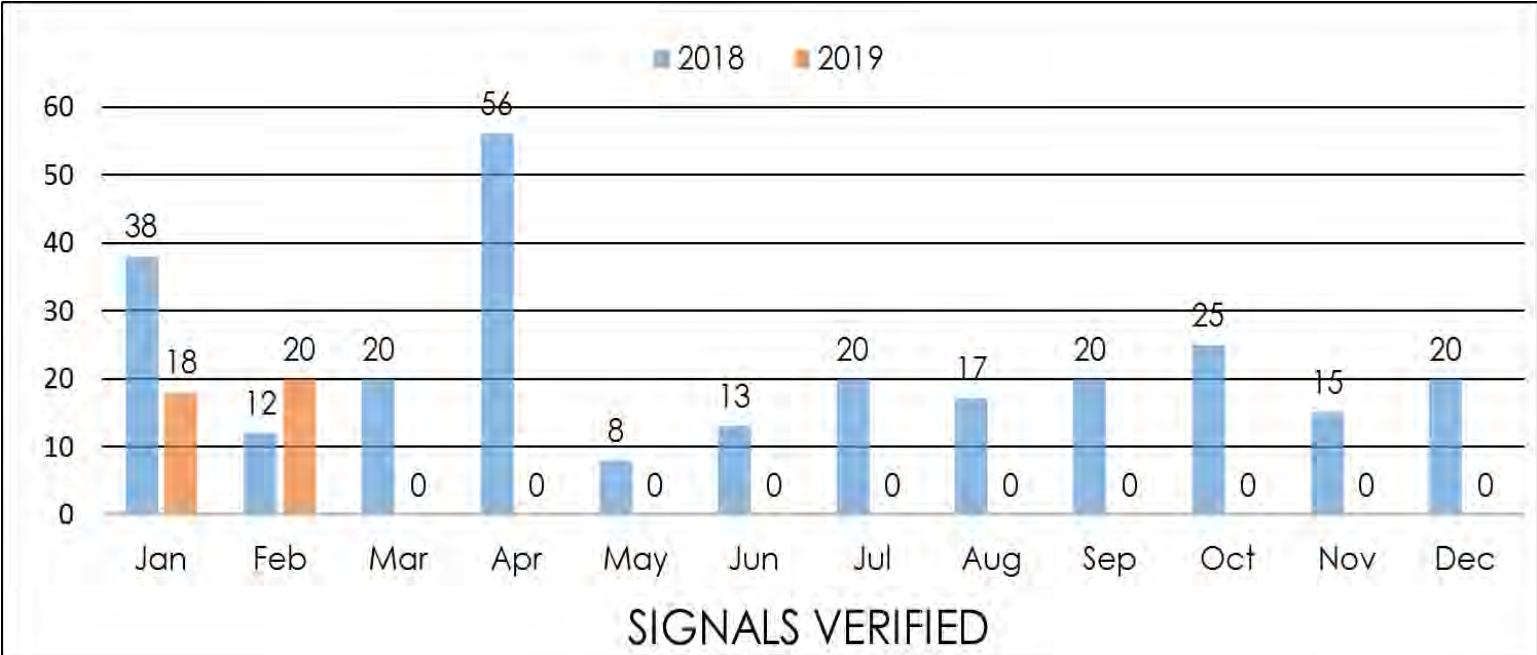
Crews also addressed 30 service calls, timing issues and school flasher re-programming submitted to the department this month.



City crews/Sub-Contractor performed vehicle detection repairs on 1 intersection this month.



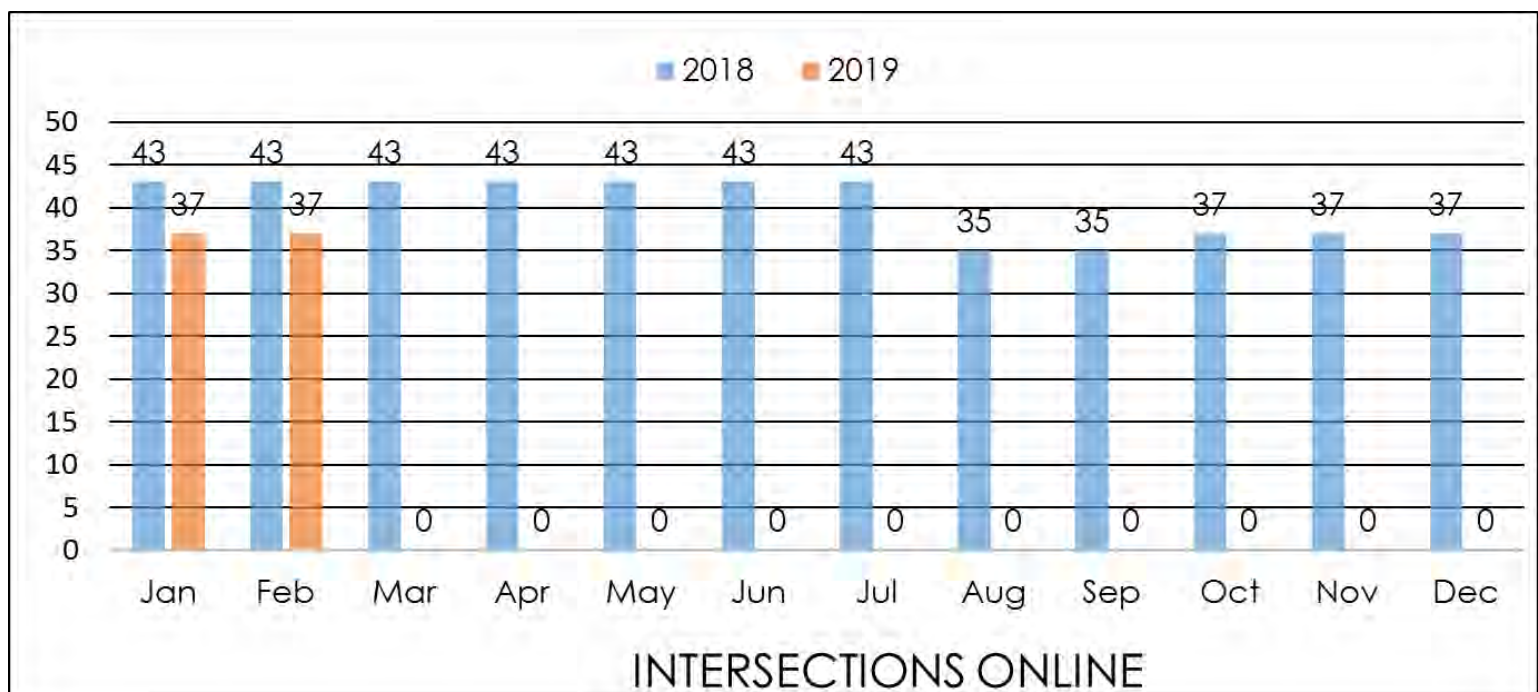
Signal crews verified 20 intersections for any malfunctions or damaged loops this month.



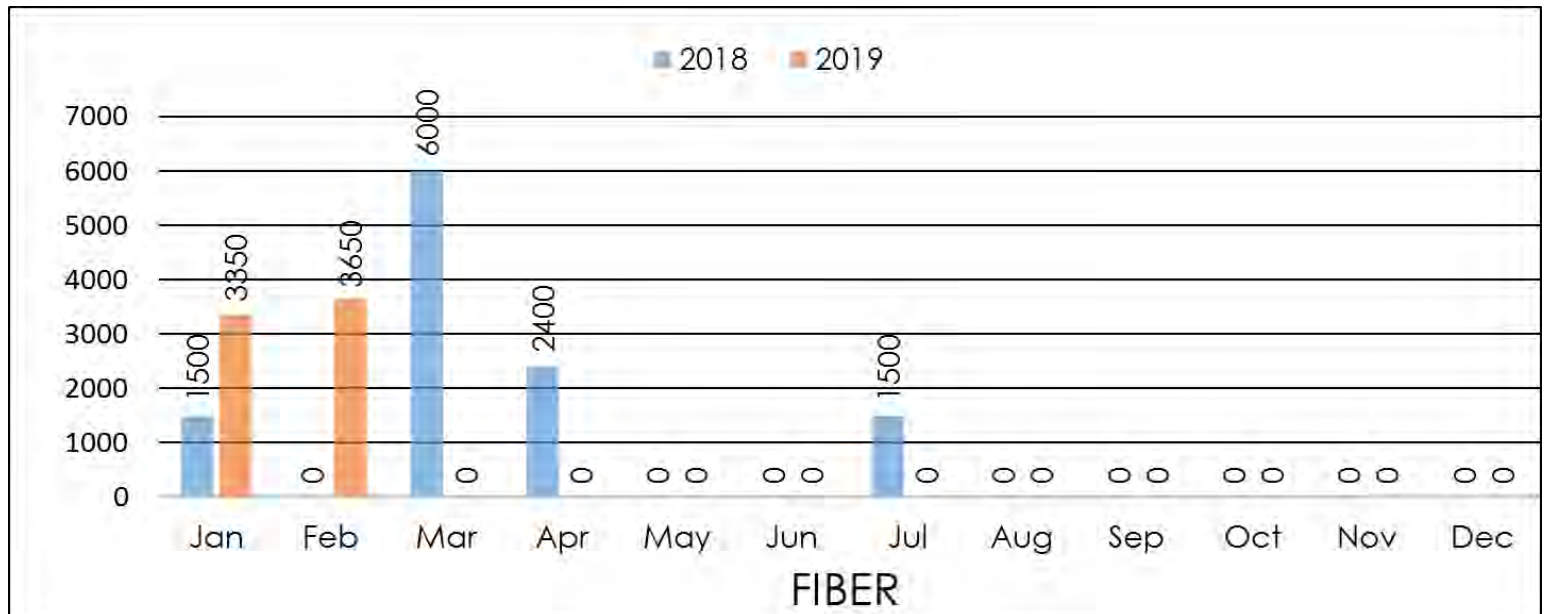
Traffic crews performed 4 travel runs this month.



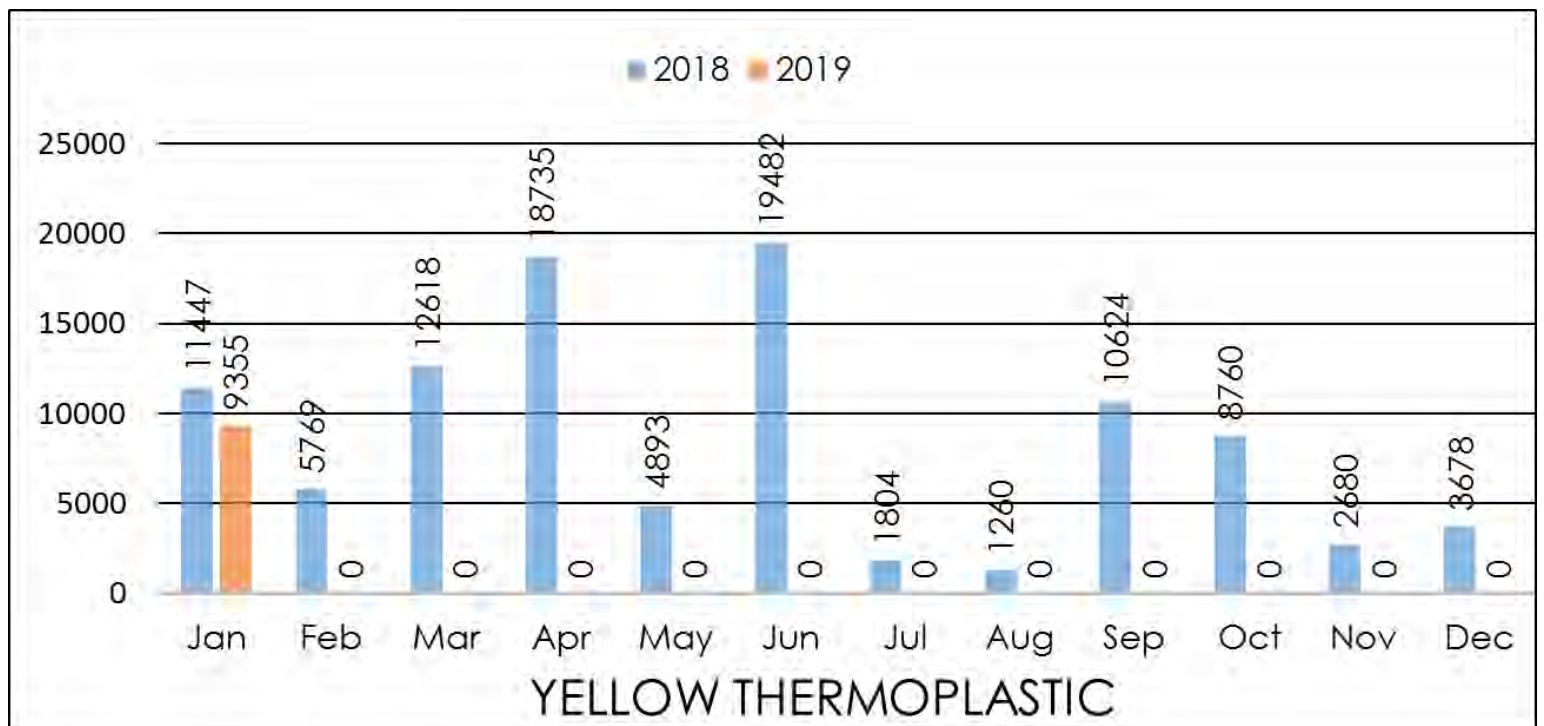
Traffic Department has 37 intersections online with Centrac this month.



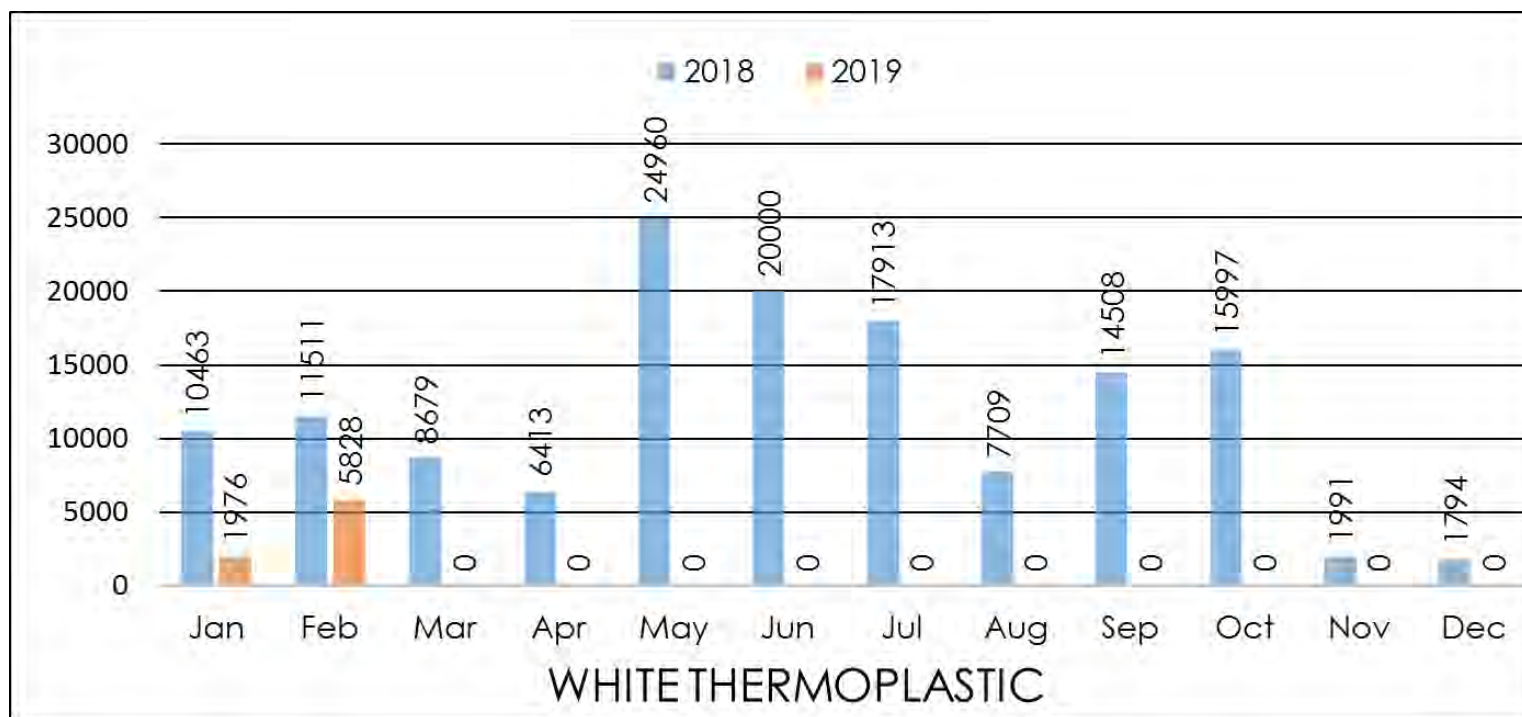
Traffic crews ran 3,650' of fiber this month.



Traffic crews striped 0' of yellow thermoplastic throughout the City this month.



Traffic crews striped 5,828' of white thermoplastic throughout the City this month.



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



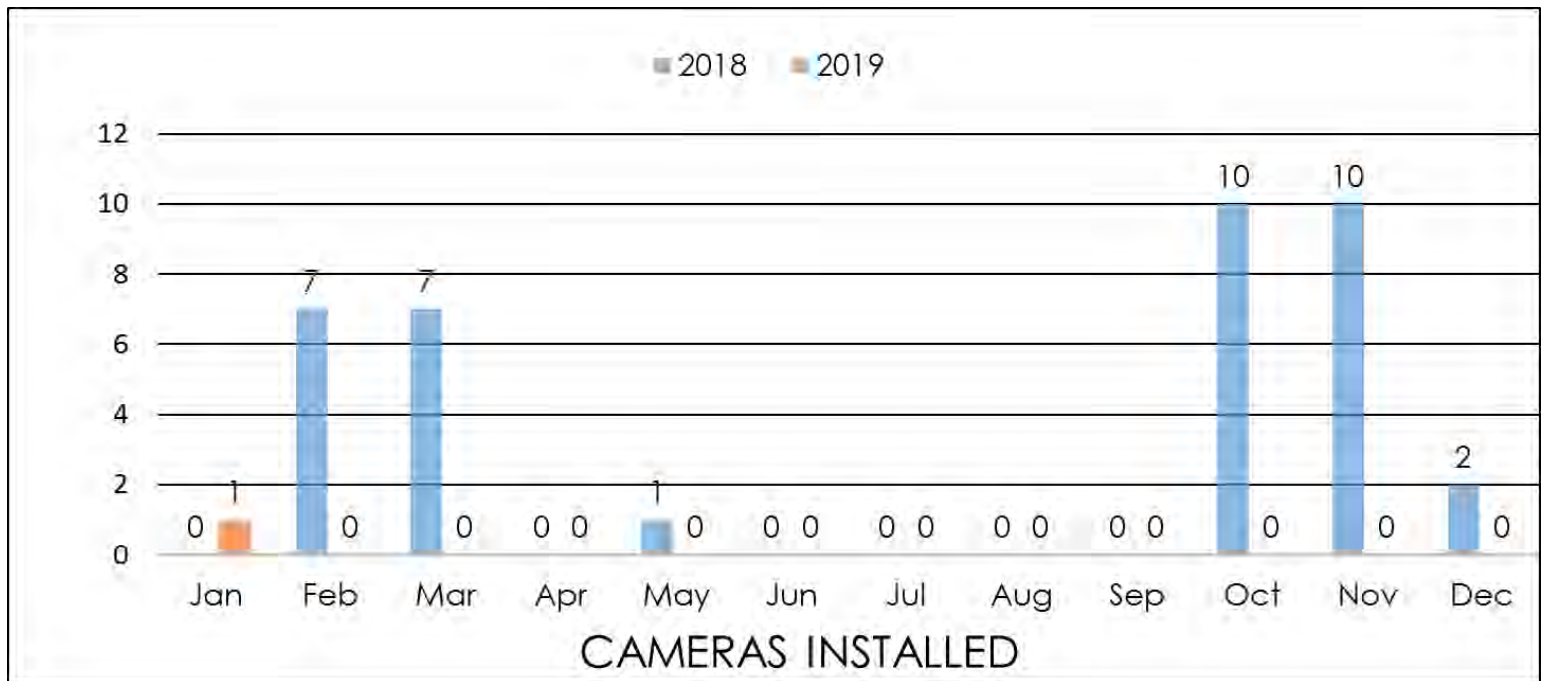
Traffic crews cleared 16 signs obstructed by trees this month.



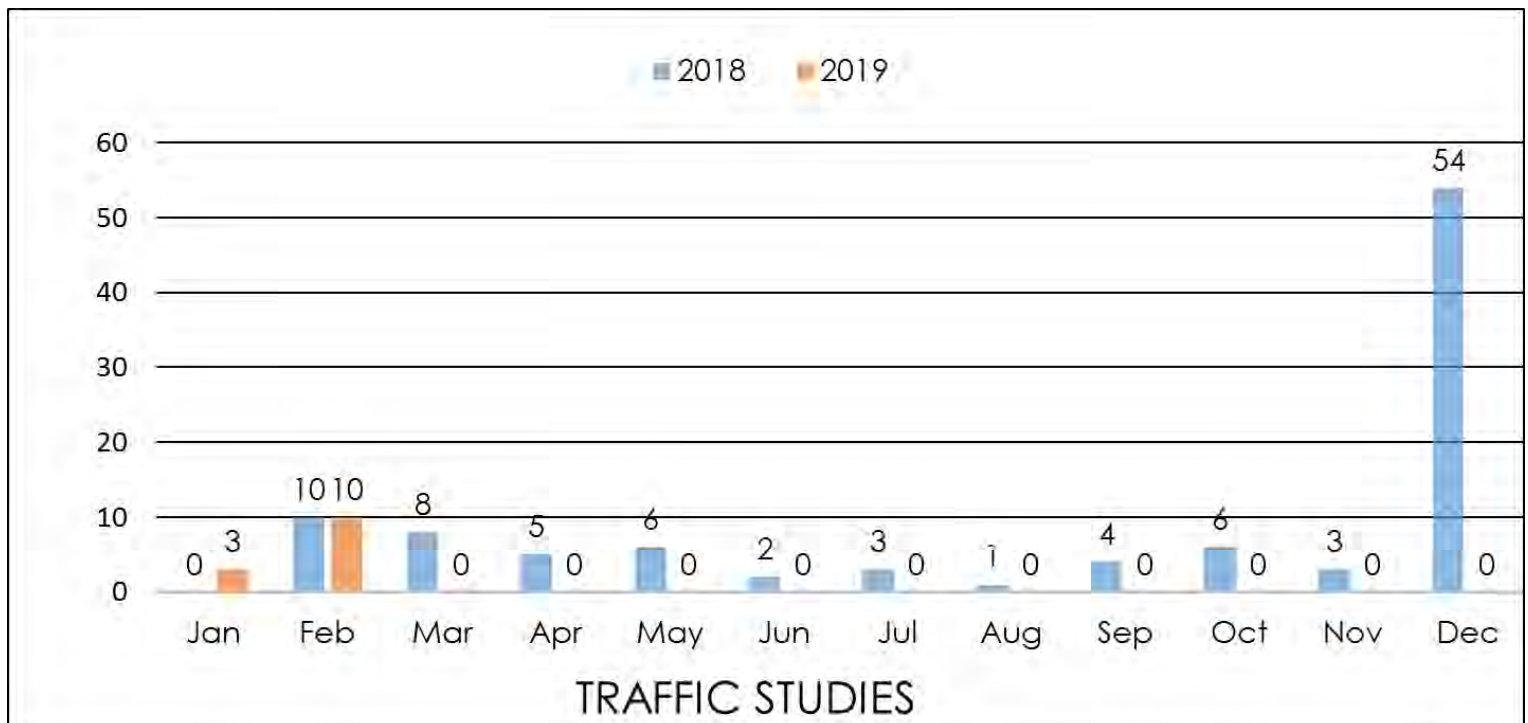
Traffic crews closed 71 work orders this month.



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



Traffic crews performed 10 traffic studies this month.



Traffic crews fabricated 102 signs for the month of February. When a street name is fabricated they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that were fabricated are for other departments that did not require us to install.



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

	Design	Queue	Const.	Completed
Intersection	November	December	January	February
3 Mile Line & Taylor (R.S.I)				10%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				10%
S. McColl & Yuma (New)				25%



**CITY OF McALLEN
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED**

**Feb-19
MONTH**

DATE	RECEIPTS	BURIAL TRANSIT	WEEKEND	LARGE	SMALL	BIRTH	DEATH CERTIFICATES	
		PERMITS	Burial Permits	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
1	\$ 1,592.00	2	0	36	0	63	1	1
2/4/19	\$ 1,596.00	1	0	23	0	60	6	4
5	1,548.00	3	0	20	0	60	4	3
6	1,439.00	4	0	22	0	57	2	0
7	983.00	1	0	27	0	39	0	0
8	1,681.00	1	0	29	0	61	6	15
2/11/19	1,415.00	7	0	16	0	57	1	0
12	1,067.00	3	0	14	0	43	1	0
13	1,200.00	3	0	16	0	46	3	4
14	856.00	0	0	10	0	33	3	1
15	1,279.00	3	0	31	0	50	1	0
2/18/19	512.00	4	0	6	0	19	1	4
19	1,278.00	1	0	25	0	47	5	3
20	780.00	4	0	11	0	28	3	5
21	1,297.00	0	0	26	0	49	4	2
22	1,930.00	2	0	28	0	76	4	1
2/25/19	1,599.00	4	0	21	0	65	1	0
26	1,753.00	3	0	19	0	68	5	3
27	1,399.00	2	0	19	0	57	1	0
28	764.00	1	0	7	0	31	1	1
TOTAL	\$25,968.00	49	0	406	0	1009	53	47



**CITY OF McALLEN
VITAL STATISTICS REPORT**

FEBRUARY 2019

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Feb-19	Feb-18	
RESIDENTS	31	0	0	31	28	28
OUT OF TOWN	184	0	8	192	179	368
TOTAL	215	0	8	223	207	396

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Feb-19	Feb-18	
RESIDENTS	51	33	2	86	60	100
OUT OF TOWN	185	0	3	188	105	212
TOTAL	236	33	5	274	165	312

STILL BIRTHS

		FOR MONTH		YTD TOTAL
		Feb-19	Feb-18	
RESIDENTS	2	3	1	4
OUT OF TOWN	0			

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Feb-19	Feb-18	
		0	0	1	0

BURIAL TRANSITS ISSUED

OCTOBER	40	FEBRUARY	49	JUNE	
NOVEMBER	43	MARCH		JULY	
DECEMBER	37	APRIL		AUGUST	
JANUARY	80	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	249

FISCAL YEAR COLLECTIONS

OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	
NOVEMBER	\$24,926.00	MARCH		JULY	
DECEMBER	\$20,493.00	APRIL		AUGUST	
JANUARY	\$28,416.00	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	\$122,636.10



CITY OF MCALLEN

VITAL STATISTICS - MONTHLY REPORT

MONTH: **FEBRUARY 2019**

	2019	2019	2018	2018
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>223</u>	<u>1,286</u>	<u>207</u>	<u>1,483</u>
RESIDENTS	<u>31</u>	<u>181</u>	<u>28</u>	<u>201</u>
OUT OF TOWN	<u>192</u>	<u>1,105</u>	<u>179</u> 2	<u>1,282</u>
CERTIFIED COPIES ISSUED	<u>1,009</u>	<u>4,771</u>	<u>1,262</u>	<u>6,071</u>
DEATH CERTIFICATES FILED	<u>274</u>	<u>734</u>	<u>166</u>	<u>701</u>
RESIDENTS	<u>86</u>	<u>243</u>	<u>60</u>	<u>259</u>
OUT OF TOWN	<u>188</u>	<u>491</u>	<u>105</u>	<u>441</u>
CERTIFIED COPIES ISSUED	<u>100</u>	<u>511</u>	<u>231</u>	<u>613</u>
BURIAL TRANSIT	<u>49</u>	<u>251</u>	<u>38</u>	<u>267</u>
STILL BORN CERTIFICATES FILED	<u>3</u>	<u>11</u>	<u>0</u>	<u>3</u>
RESIDENTS	<u>1</u>	<u>4</u>	<u>0</u>	<u>3</u>
OUT OF TOWN	<u>2</u>	<u>9</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>