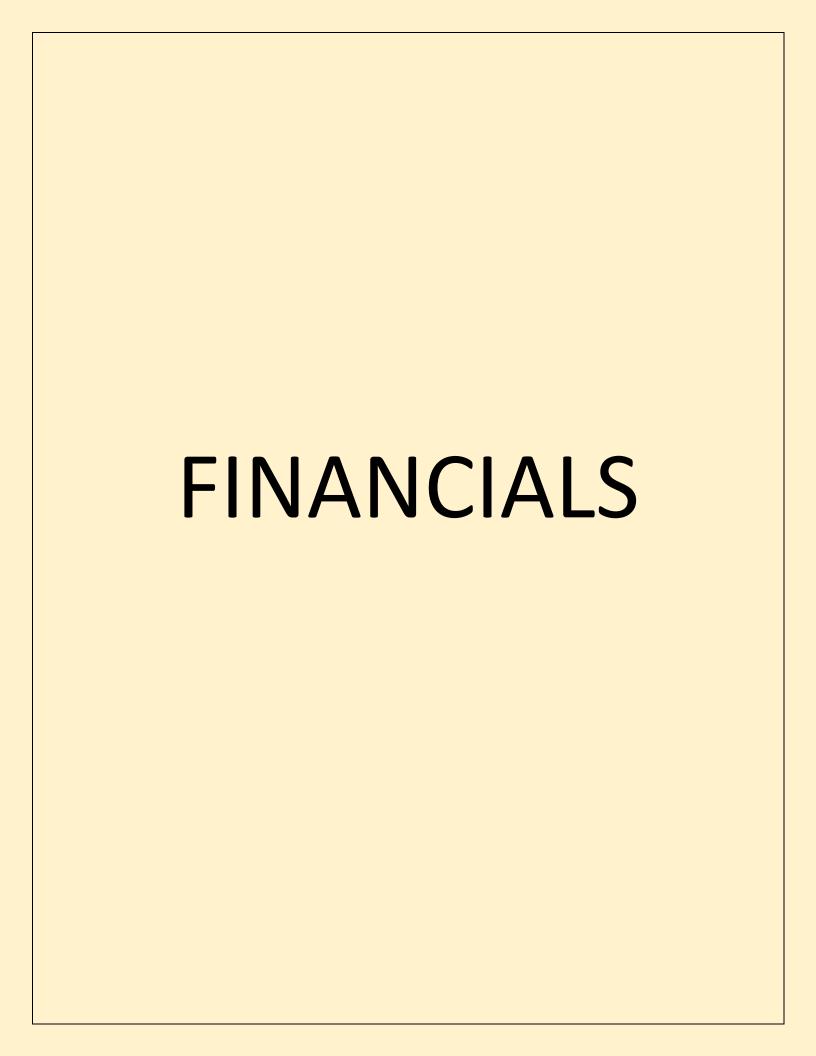
JULY MONTHLY REPORT



FINANCIAL STATUS REPORT



July 31, 2019

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



CITY OF McALLEN General Fund - Budget Variance Analysis Year to Date for the period of October 2018 - July 2019

	Annual Budget	FY 18-19	FY 17-18	
Category	18-19	Oct - Jul	Oct - Jul	Variance
Revenues	120,961,762	116,225,789	106,796,501	9,429,288
Expenditures	120,400,605	100,050,504	91,496,680	(8,553,824)
Surplus (deficit) of revenues over				
expenditures	\$ 561,157	\$ 16,175,285	\$ 15,299,822	\$ 875,463

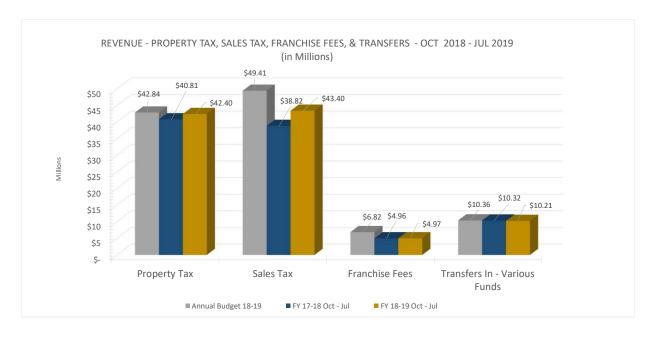


REVENUE

	Annual Budget 18-19	FY 18-19 Oct - Jul	FY 17-18 Oct - Jul	Var (\$)		Budget Variance Var (%) FY 18-19
Property Tax	\$ 42,842,094	\$ 42,398,732	\$ 40,810,330	\$ 1,588,402		98.97%
Sales Tax	49,410,339	43,396,561	38,823,315	4,573,247		87.83%
Franchise Fees	6,817,359	4,969,959	4,964,733	5,226		72.90%
Licenses and Permits	2,353,466	1,838,892	1,678,491	160,401	A)	78.14%
Intergovernmental Revenue	990,000	748,120	776,030	(27,910)		75.57%
General Government	2,371,885	1,992,205	2,055,446	(63,241)		83.99%
Public Safety	821,500	749,378	741,750	7,628		91.22%
Health	634,630	666,945	642,113	24,832		105.09%
Culture & Recreation	1,132,372	961,537	930,651	30,886		84.91%
Fines & Forfeitures	1,301,393	1,213,392	1,176,781	36,611		93.24%
Sale of Property	5,000	30,577	1,134,756	(1,104,179)	B)	611.55%
Reimbursements (Grants)	622,842	1,107,499	931,693	175,806	C)	177.81%
Royalties	480,000	279,766	449,983	(170,217)		58.28%
Miscellaneous	43,600	373,494	616,684	(243,190)	D)	856.64%
Interest	780,000	1,465,401	747,213	718,188		187.87%
Other revenues - Capital Lease	-	3,825,227	-	3,825,227		n/a
Transfers In - Various Funds	10,355,282	10,208,105	10,316,533	(108,428)		98.58%
TOTAL REVENUE	\$ 120,961,762	\$ 116,225,789	\$ 106,796,501	\$ 9,429,287		

EXPLANATION:

- A) The variance is attributable to the increase in alcohol beverage licenses, food handler, plumbing/mechanical permits compared to the previous fiscal year.
- B) Decrease due to sale of 20 acres of land to IDEA School, \$1,100,741. (FEB'18)
- C) The variance is attributable to the increase of grant reimbursement in FY 18-19 compared to prior fiscal year: Auto Task Force, Operation Stone Garden, and STEPS-CMV.
- D) The variance is attributable to recoveries in FY17-18 for prior year 16-17 for Hurricane Harvey equipment rental, as well as insurance recoveries for damaged property when comparing current revenue to prior fiscal year.



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<u>EXPENSES</u>						
.	Annual Budget	FY 18-19		FY 17-18	Fiscal year	Actual vs. Budget Var (%)
Department CITY CONANAISSION	18-19 \$ 358.372	Oct - Jul \$ 255,461	\$	Oct - Jul 281,405	<i>Var (\$)</i> \$ (25,945)	FY 18-19 71.28%
CITY COMMISSION SPECIAL SERVICES	+		Ş	,	1 (- / /	
	736,693 1,579,785	532,459		523,167	9,292	72.28%
CITY MANAGER		1,292,277		1,101,427	190,850 A)	81.80%
CITY SECRETARY	524,566	409,180		391,138	18,042	78.00%
AUDIT OFFICE	222,493	174,006		167,014	6,992	78.21%
VITAL STATISTICS	182,227	120,781		118,145	2,637	66.28%
PASSPORT FACILITY	111,822	98,710		81,830	16,880	88.27%
MUNICIPAL COURT	1,561,162	1,084,722		1,126,813	(42,091)	69.48%
FINANCE	1,375,003	931,740		1,021,782	(90,041)	67.76%
OFFICE OF MANAGEMENT AND BUDGET	463,976	341,581		311,980	29,601	73.62%
TAX OFFICE	1,161,828	952,776		931,205	21,570	82.01%
PURCHASING	591,405	445,643		449,083	(3,440)	75.35%
LEGAL	1,794,723	1,370,296		1,292,443	77,853	76.35%
GRANT ADMINISTRATION	401,673	321,730		378,489	(56,759)	80.10%
HUMAN RESOURCES	812,331	591,521		546,654	44,866	72.82%
EMPLOYEE BENEFITS	(2,171,075)	-		-	-	0.00%
GENERAL INSURANCE	457,085	380,900		380,900	-	83.33%
PLANNING	1,395,829	768,588		750,153	18,435	55.06%
INFORMATION TECHNOLOGY	3,263,018	2,327,100		2,162,769	164,331 B)	71.32%
OFFICE OF COMMUNICATIONS	785,291	549,466		556,370	(6,904)	69.97%
311 CALL CENTER	313,820	216,604		187,894	28,710	69.02%
CITY HALL	523,741	431,216		411,585	19,631	82.33%
BUILDING MAINTENANCE	889,268	698,886		657,456	41,430	78.59%
DEVELOPMENT CENTER	105,596	82,710		86,420	(3,710)	78.33%
ECONOMIC DEVELOPMENT	733,389	556,667		536,833	19,833	75.90%
POLICE	34,901,947	31,282,764	2	27,292,102	3,990,662 c)	89.63%
ANIMAL CONTROL	359,471	255,748		243,991	11,757	71.15%
RADIO SHOP	629,016	477,648		513,125	(35,477)	75.94%
FIRE	19,460,033	16,415,011	1	L5,373,443	1,041,567 D)	84.35%
TRAFFIC OPERATIONS	2,663,766	1,922,739		1,863,063	59,676	72.18%
BUILDING PERMITS & INSPECTIONS	1,100,505	783,315		843,794	(60,478)	71.18%
ENGINEERING	2,047,109	1,464,527		1,327,932	136,596 E)	71.54%
STREET MAINTENANCE	6,672,117	4,768,800		4,778,282	(9,482)	71.47%
STREET LIGHTING	2,318,750	1,622,672		1,902,050	(279,378) F)	69.98%
SIDEWALK CONSTRUCTION	348,331	235,248		192,264	42,984	67.54%
DRAINAGE	1,464,533	1,185,166		1,093,165	92,001	80.92%
ENV/HEALTH CODE COMPLIANCE	1,643,173	1,316,059		1,253,882	62,178	80.09%
GRAFFITI CLEANING	177,168	124,387		140,666	(16,280)	70.21%
OTHER AGENCIES	795,776	899,319		806,160	93,159	113.01%
PARKS ADMINISTRATION	600,607	447,960		429,305	18,655	74.58%
PARKS	7,673,068	5,937,250		5,674,781	262,469 G)	77.38%
RECREATION	1,751,980	1,361,705		1,416,854	(55,149)	77.72%
POOLS	946,411	665,400		615,748	49,651	70.31%
LAS PALMAS COMMUNITY CENTER	383,576	338,796		326,111	12,685	88.33%
RECREATION CENTER - LARK	474,231	351,318		334,491	16,828	74.08%
RECREATION CENTER - PALMVIEW	478,004	330,162		284,935	45,227	69.07%
QUINTA MAZATLAN	926,773	715,149		704,938	10,211	77.17%
LIBRARY	3,579,729	2,625,362		2,661,348	(35,986)	73.34%
LIBRARY BRANCH LARK	471,102	359,146		344,188	14,958	76.24%
LIBRARY BRANCH PALMVIEW	504,463	373,932		390,199	(16,267)	74.12%
OTHER AGENCIES	1,686,120	1,435,453		1,398,983	36,470	85.13%
TRANSFERS OUT - Debt Service Fd	3,288,825	2,740,680		3,287,200	(546,520)	83.33%
TRANSFERS OUT - Capital Improvement Fd	4,880,000	4,679,766		1,550,724	3,129,042	95.90%
					. ,	

EXPLANATION:

TOTAL EXPENSES

A) The variance between fiscal years is attributable to the increase in compensation/benefits and travel compared to FY 17-18.

120,400,605 \$

- B) The variance between fiscal years is attributable to software and equipment maintenance fees higher than FY 17-18.
- C) The variance between fiscal years is attributable to an increase in compensation/benefits and capital outlay equipment expenditures compared to FY 17-18.

100,050,504

91,496,680

\$ 8,553,824

- D) The variance between fiscal years is attributable to the increase of compensation/benefits and vehicle maintenance expenditures compared to FY 17-18.
- E) The variance is attributable to the increase of compensation/benefits compared to FY 17-18. Also includes the purchase of designing software, vehicle maintenance, and Motorola lease-purchase for FY 18-19.
- F) The variance is attributable to the decrease of electricity and street maintenance expenditures compared to FY 17-18.
- G) The variance between fiscal years is attributable to the increase in compensation/benefits expenditures compared to FY 17-18.

Fund Name Oct- Jun Oct- Jun Fund Balance Fund Balance 100 Hotel Occupancy Fund \$ 244 \$ 33,333 \$ 41 \$	Ending Fund Balance 285 351,166 121,944 788,048
	285 351,166 121,944
100 Hotel Occupancy Fund \$ 244 \$ 33,333 \$ 41 \$	351,166 121,944
	121,944
102 Hotel Venue Project Fund 129,227 155,869 221,939	· ·
120 EB-5 Fund (36,887) (36,707) 158,831	788,048
126 PEG Fund 118,642 (223,434) 669,406	
160 Downtown Services Fund (10,900) (143,735) 119,863	108,963
300 Capital Improvement Fund 1,781,399 1,120,746 5,153,293	6,934,692
318 Traffic & Drainage - GO 2018 19,093,686 - 4,032,442	23,126,128
320 Fire Station & Parks Facilities - CO 2018 (1,213,092) 4,072,478 3,586,121	2,373,029
322 Street Improvement Construction Fund (427,517) (440,841) 10,196,079	9,768,562
326 Sports Facility Construction Fund (3,856,890) (6,130,704) 4,081,985	225,095
328 Performing Arts Construction Fund - CO 2014 6,008 (109,383) 583,128	589,136
340 Information Technology Fund (140,555) 49,362 245,908	105,353
400 Water Fund (11,236,644) (2,482,343) 6,364,255	(4,872,389)
450 Sewer Fund (7,317,518) (4,532,378) 1,934,588	(5,382,930)
500 Sanitation Fund 56,840 (594,430) 11,271,265	11,328,105
520 Palm View Golf Course Fund 45,934 95,184 868,557	914,491
541 Convention Center Fund (738,301) (1,572,155) 773,103	34,802
546 Performing Arts Center Fund (681,777) (374,974) 1,772,502	1,090,725
550 Airport Fund (3,076,120) (2,951,970) 8,713,577	5,637,457
556 McAllen Express Fund (450,671) (377,828) 850,588	399,917
558 Transit Fund (1,341,053) (1,093,899) 3,054,764	1,713,711
560 Toll Bridge Fund (1,835,598) (1,271,984) 2,363,564	527,966
580 Anzalduas Bridge Fund (1,381,250) (1,719,218) 1,244,473	(136,777)
670 Fleet/Materials Management Fund 111,938 (280,768) 813,022	924,960
680 Health Insurance Fund 1,650,741 (1,991,335) (3,354,659)	(1,703,918)
692 Property and Casualty Fund (142,425) 52,592 87,005	(55,420)
\$ (10,892,539) \$ (20,748,521)	

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

				A	s of July 31, 201	19						
FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CDARS HOLDINGS	BLENDED APR/ROI	GROSS* INVESTMENTS	BLENDED APR/ROI	TEX POOL-PRIME	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	1,651,838	0.00%	32,375,038	2.69%			17,445,064	2.19%	13,441,412	2.50%	64,913,352	2.45%
% of Total	2.54%		49.87%		-		26.87%		20.71%			
HOTEL OCCUPANCY (PROJECT VENUE) % of Total	238,696 99.92%	0.00%			-				191 0.08%	2.50%	238,886	0.00%
HOTEL OCCUPANCY % of Total	31,429 99,99%	0.00%		-					4 0.01%	2.50%	31,433	0.00%
DEVELOP. CORP. OF MCALLEN	42,072 0.28%	0.00%	3,529,667 23.56%	2.69%	1,757,037	2.62%	3,250,406 21.69%	2.41%	6,404,947 42.74%	2.50%	14,984,129	2.22%
DEV CORP DEBT SERVICE	22	-	23.36%	-			21.09%		11,274	2.50%	11,296	2.49%
% of Total TIRZ#1 Proj Constr Fund (114)	0.20%	- 0.00%	-						99.80%	2.50%	0	0.00%
% of Total	4.050	-							-			
LGFC Texas A&M Proj Constr F115 % of Total	4,253 100.00%	0.00%							-		4,253	0.00%
TIRZ#1 Debt Service F119 % of Total									438,201 100.00%	2.50%	438,201	2.50%
PARK LAND ZONE 1 % of Total	5,692 0.32%	0.00%	-	-	502,010	2.62%	249,653 13.88%	2.60%	1,040,787 57.88%	2.50%	1,798,143	1.81%
PARK LAND ZONE 2	7,008	0.00%					13.88%		448,835	2.50%	455,843	2.46%
% of Total PARK LAND ZONE 3	1.54% 5.932	0.00%							98.46% 255.891	2.50%	261.823	2.44%
% of Total	2.27%		-						97.73%			
TIRZ #2 Construction Fund % of Total		- 0.00%							110,233 100.00%	2.50%	110,233	2.50%
TEXAS TRANSITIONAL CENTER (TTIC) % of Total		- 0.00%					-		-	-	0	0.00%
PD SEIZED FUNDS	9,947	0.00%	758,649	2.69%	502,010	2.62%	1,010,381	2.64%	923,865	2.50%	3,204,852	2.19%
% of Total TEXAS ANTI-GANG (TAG)	0.31%		23.67%				31.53%		28.83% 2	2.50%	2	2.50%
% of Total DOWNTOWN SERV PARKING	47,769	0.00%	-						100.00% 70,660	2.50%	118,429	1.49%
% of Total	40.34%								59.66%			
DRAINAGE FEE FUND % of Total	22,548 1.43%	0.00%		-					1,555,599 98.57%	2.50%	1,578,147	2.46%
DEBT SERVICE % of Total	39,481 1.24%	0.00%	-	-					3,144,766 98.76%	2.50%	3,184,246	2.47%
HOTEL VENUE DEBT SERV FUND	0	-	-	-				-	186,769	2.50%	186,769	2.50%
% of Total CAPITAL PROJECTS	0.00% 28,825	0.00%					0	0.00%	100.00% 7,058,349	2.50%	7,087,174	2.49%
% of Total TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2018	0.41% 2,155	0.00%	14,006,740	2.20%			0.00%		99.59% 9,165,579	2.50%	23,174,475	2.32%
% of Total	0.01%		60.44%	2.20%					39.55%			
PRKS FCLTY&FIRE ST#2 CNSTRCTN SERIES 2018 % of Total	3,526 0.14%	0.00%		-					2,518,414 99.86%	2.50%	2,521,941	2.50%
STREET IMPRV CONSTRUCTION % of Total	1,075 0.01%	0.00%	-	-					9,811,730 99,99%	2.50%	9,812,805	2.50%
SPORTS FACILITY CONSTR	4,368	0.00%	-	-					392,607	2.50%	396,975	2.47%
% of Total CERT OF OBLIG SERIES 2014	1.10% 747	0.00%		-				· · -	98.90% 588,389	2.50%	589,136	2.50%
% of Total INFORMATION TECHNOLOGY	0.13% 359	0.00%	-						99.87% 104,995	2.50%	105,353	2.49%
% of Total	0.34%			-					99.66%			
SANITATION % of Total	166,133 1.40%	0.00%	3,794,052 31.93%	2.67%	1,004,021 8.45%	2.62%	2,792,690 23.50%	2.21%	4,125,653 34.72%	2.50%	11,882,549	2.46%
SANITATION DEPRECIATION % of Total	1,963 0.02%	0.00%	1,768,295 16.12%	2.66%	1,004,021 9.16%	2.62%	5,495,154 50.11%	2.15%	2,696,905 24.59%	2.50%	10,966,338	2.36%
GOLF COURSE	35,678	0.00%	10.1276	-	5.10%		246,877	2.61%	1,015,377	2.50%	1,297,932	2.45%
% of Total GOLF COURSE-DEPRECIATION	2.75% 3,881	0.00%	-				19.02%	0.00%	78.23% 203,086	2.50%	206,967	2.45%
% of Total CONVENTION CENTER	1.88%	, .	253,237	2.72%			246,877	2.61%	98.12% 1,106,496	2.50%	1,627,102	2.52%
% of Total		0	15.56%				15.17%		68.00%			
CONVENTION CTR DEPREC % of Total	3,165 0.13%	0.00%	506,339 21.50%	2.73%			734,750 31.20%	2.11%	1,110,350 47.16%	2.50%	2,354,604	2.42%
PERFORMING ARTS CENTER % of Total	91,969 4.39%	0.00%	252,170 12.04%	2.63%			731,627 34.92%	2.57%	1,019,228 48.65%	2.50%	2,094,994	2.43%
PERFORMING ARTS CTR DEPREC	3,330	0.00%	12.0476	-			34.82 /6		725,830	2.50%	729,160	2.49%
% of Total AIRPORT	0.46% 285,258	0.00%	509,548	2.76%			1,000,409	1.84%	99.54% 7,170,704	2.50%	8,965,920	2.36%
% of Total PEC AIRPORT	3.18% 47.048	0.00%	5.68% 1.518.265	2.70%	502.010	2.62%	11.16% 2.963.255	2.00%	79.98% 2.722.133	2.50%	7.752.712	2.34%
% of Total	0.61%	0.00%	19.58%	2.10%	6.48%	2.0276	38.22%	2.00%	35.11%	2.50%	7,732,712	
AIRPORT CIP % of Total				-					-		-	0.00%
AIRPORT DEBT SERVICE			-	-					384,131 100.00%	2.50%	384,131	2.50%
% of Total TRANSIT SYSTEM -F558	13,830	0.00%		-			493,755	2.61%	345,441	2.50%	853,025	2.52%
% of Total MCALLEN EXPRESS - F556	1.62% 36,452	0.00%	-				57.88% 250,000	1.25%	40.50% 348,038	2.50%	634,490	1.86%
% of Total	5.75%		2 700 720	2.669/	E00.040		39.40%	2 00%	54.85% 2.755.169	2.50%	9 799 976	2 220/
% of Total	0.11%	-	38.66%	2.00%	5.12%		27.99%	2.09%	28.11%		5,755,575	2.32%
HEALTH INSURANCE (F680) % of Total				-					0 100.00%	2.50%	0	2.50%
RETIREES HEALTH INS	7,574	0.00%					500,000	1.25%	356,048	2.50%	863,622	1.75%
% of Total RISK MANAGEMENT FUND (F690)	0.88% 159,074	0.00%	3,788,881	2.67%			57.90% 2,373,672	2.37%	41.23% 2,640,316	2.50%	8,961,944	2.49%
% of Total PROPERTY & CASUALTY (F692)	1.77% 0	0.00%	42.28%				26.49%		29.46%		0	
% of Total		-	-					-	-		-	
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	984	0.00%	-	-				-	493		1,477	0.00%
% of Total DEVELOPER'S (F730)	66.63% 27,116	0.00%					1,745,131	2.50%	33.37% 2,429,008	2.50%	4,201,255	2.48%
% of Total MISC. GRANTS	0.65% 2,028	0.00%	-				41.54%		57.82%		2,028	-
% of Total		-	-							-		-
CDBG % of Total	(13,155) 100.00%	0.00%		•						-	(13,155)	-
FLEET/MAT MGM'T % of Total	751,735 100.00%	0.00%		-				- -		-	751,735	-
NEIGHBORHOOD ASSOC.	21,126	0.00%	-	-				-	-	-	21,126	-
% of Total PAYROLL	100.00% 1,081,456	0.00%						· -		-	1,081,456	-
% of Total FIREMEN'S PENSION (1)	100.00% 10,438	0.00%	-						-	_	10,438	_
% of Total	100.00%		-						440.045	0.500/		
MCALLEN EB-5 % of Total	39,960 21.14%	0.00%		•				· -	149,045 78.86%	2.50%	189,004	1.97%
PEG FEE % of Total	71,193 9.03%	0.00%	-						716,855 90.97%	2.50%	788,048	2.27%
FRIENDS OF QUINTA	10,121	0.00%	-	-				-	515,486	2.50%	525,607	2.45%
% of Total RGV RADIO COMMUNICATIONS	1.93% 6,193	0.00%						· · -	98.07% 3,677,851	2.50%	3,684,044	2.50%
% of Total	0.17%							-	99.83%	_		
% of Total (2)	5,043,440 2.34%	0.00%	66,849,601 30.97%	2.58%	5,773,120 2.67%	2.62%	44,273,125 20.51%	2.20%	93,887,140 43.50%	2.50%	215,826,425	2.34%
TOTAL - WATER	390,616	0.00%	4,052,373	2.70%	502,010	0	6,774,917	2.17%	7,297,932	2.50%	19,017,848	
TOTAL - SEWER	282,207	0.00%	5,810,217	2.67%	502,010	2.62%	6,996,577	2.39%	13,850,100	2.50%	27,441,111	
TOTAL - BRIDGES	344,145	0.00%	2,271,527	2.65%	0	0.00%	0	0.00%	11,547,762	2.50%	14,163,434	
GRAND TOTAL	6,060,407	0.00%	78,983,718	2.60%	6,777,141	2.62%	58,044,618	2.22%	126,582,934	2.50%	276,448,818	2.35%
% of Total	2.19%		28.57% (4)		2.45%		21.00%		45.79%		100.00%	
Percentage Invested											100.00%	

100.00%

Percentage Invested

* Does not include market value adjustment
(1) Excludes \$856,164 in Manager Trust Cash.
(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.
(3) Texpool Investments includes earned/accrued interest.

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

		POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CDARS HOLDINGS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDE APR/RO
1A/A T	ER FUND												
&O	EK FUND	362,219	_	1,019,096	2.76%			3,257,239	2.47%	1,463,897	2.50%	6,102,452	2.38%
% of Total		5.94%	-	16.70%	2.70%			53.38%	2.47 70	23.99%	2.50%	0,102,432	2.30%
o or rotar		3.9476		10.7076				33.30 /6		23.3376			
ATER BOND F	RESERVE	_	_	_	_			_	_	141,963	2.50%	141,963	2.50%
% of Total										100.00%	2.0070	,000	2.0070
70 OI TOTAL										100.0076			
EPRECIATION	İ	0	-	2,275,701	2.69%	502,010	2.62%	2,258,776	1.82%	2,804,462	2.50%	7,840,950	2.37%
% of Total		0.00%		29.02%		6.40%		28.81%		35.77%		,,	
EBT SERVICE		0	_	_	_			_	_	673	2.50%	673	2.50%
6 of Total		0.00%		_		_		_		100.00%			
o or rotal		0.0070								100.0070			
ATER DERT S	SERVICE TWDB									60,437	2.50%	60,437	2.50%
of Total	ERVIOL TWOD					_				100.00%	2.0070	00,401	2.0070
, o. 10tai				-				-		100.0070			
PITAL IMPRO	OVEMENT	2,622	-	757,576	2.66%			1,258,901	2.02%	2,826,500	2.50%	4,845,599	2.40%
of Total		0.05%		15.63%		_		25.98%	,_,,	58.33%		,,	
ND CONSTR	UCTION	25,775	-	-				-		_	_	25,775	0.00%
6 of Total		100.00%		-		-		-		0.00%		,	2.2070
		.00.0070								0.0070			
	TOTAL WATER	390,616	_	4,052,373	2.70%	502,010	2.62%	6,774,917	2.17%	7,297,932	2.50%	19,017,848	2.31%
6 of Total	TOTAL WATER	2.05%		21.31%	2.7078	2.64%	2.02 /0	35.62%	2.17 /0	38.37%	2.5076	97.36%	2.5170
o or rotar		2.0376		21.5176		2.0476		33.02 /6		30.37 /6		91.50%	
	-												
SEW	/ER FUND												
& O		275,386	-	-	-			-	-	753,991	2.50%	1,029,377	1.83%
6 of Total		26.75%		-		-		-		73.25%			
OND RESERVI	E-TWDB 2009	-	-	-	-			-	-	2,706,605	2.50%	2,706,605	2.50%
6 of Total		-		-		-		-		100.00%			
EPRECIATION	i	0		4,295,059	2.67%	502,010	2.62%	5,494,894	2.32%	4,534,520	2.50%	14,826,483	2.49%
6 of Total		0.00%	-	28.97%	2.07 /6	3.39%	2.02/8	37.06%	2.32 /6	30.58%	2.5078	14,020,403	2.4370
o or rotar		0.0078		20.31 /6		3.3376		37.0076		30.3076			
BT SERVICE		0	_	_	_			_	_	1,060	2.50%	1,060	2.50%
6 of Total		0.00%				_				100.00%	2.0070	.,000	2.0070
o or rotal		0.0070								100.0070			
WER DEBT T	WDB- 2009-2010	-	-	-	-			-	-	714,717	2.50%	714,717	2.50%
of Total		-		-		0.00%		-		100.00%			
WED DON'S	OONOT TAKEE FIRS	(007.545)										(007.545)	0.0001
	CONST TWDB - F492	(237,515)	-	-	-			-	-	-	-	(237,515)	0.00%
Series 2012		100.00%		-		0.00%		-		-			
VDB CONSTD	FUND SERIES 2015	(12,098)	_	_	_			_	_	_	_	(12,098)	0.00%
JND 494	I GIND GENIES 2015	100.00%	-	-	-	0.00%		-	-		-	(12,030)	0.00%
						/0							
WER TWDB I	Debt - 2012	-	-	-	-			-	-	1,011,912	2.50%	1,011,912	2.50%
		-		-		0.00%		-		100.00%			
DITAL " "	N/FAFAIT	4.050		4 545	0.0001			4 504 000	0.0007	0.000 ===	0.5001	F 050 0=1	
APITAL IMPRO	VEMENI	1,952	-	1,515,158	2.66%			1,501,683	2.63%	2,039,578	2.50%	5,058,371	2.59%
of Total		0.04%		29.95%		0.00%		29.69%		40.32%			
ND CONOTO	LICTION	054.400								2.007.747	0.500/	2 242 422	0.000
ND CONSTR	UCTION	254,482	-	-	-			-	-	2,087,717	2.50%	2,342,199	2.23%
of Total		10.87%		-		0.00%		-		89.13%			
ND CONSTR	UCTION-TWDB		-	-				_		_		-	
		-		-				-		-			
	TOTAL SEWER	202 207		5 910 217	2.67%	502,010	2.62%	6 006 577	2.39%	13,850,100	2.50%	27,441,111	2.44%
6 of Total	IUIAL SEWER	282,207	-	5,810,217	2.07%		2.02%	6,996,577	2.39%		2.50%		2.44%
		1.03%		21.17%		1.83%		25.50%		50.47%		98.17%	
o or rotal													
o or rotal		070.555		0.000 ===	0.000	4.001.55	0.0557	40 == : :	0.6557	04.445.555	A ===:	40.450.000	
of Total	TOTAL PUB	672,822 1.45%	-	9,862,590 21.23%	2.68%	1,004,021 2.16%	2.62%	13,771,493 29.64%	2.28%	21,148,032 45.52%	2.50%	46,458,959 100.00%	2.38%

^{*} Pending receipt of reimbursement funds from TWDB

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

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	<u>TOTAL</u>	BLENDED <u>APR/ROI</u>
M & O % of Total	127,581.10 2.17%	-	1,513,019 25.70%	2.63%	4,247,561 72.14%	2.50%	5,888,161	2.48%
CONTINGENCY % of Total	-	-	-	-	529,763 100.00%	2.50%	529,763	2.50%
TOLL BRIDGE CAP IMPROVEMENT % of Total	96,428 3.19%	-	-	-	2,924,141 96.81%	2.50%	3,020,569	2.42%
TOTAL BRIDGE % of Total	224,009 2.37%	-	<u>1,513,019</u> 16.03%	2.65%	<u>7,701,464</u> 81.60%	2.50%	9,438,492 100.00%	2.46%

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

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED <u>APR/ROI</u>
ANZALDUA'S INT CROSS M & O % of Total	52,094 2.26%	-	758,509 32.88%	2.70%	1,496,073 64.86%	2.50%	2,306,676	2.51%
ANZALDUA'S CONTINGENCY % of Total	-	-	-	-	404,164 100.00%	2.50%	404,164	2.50%
ANZALDUAS CAPITAL IMPROVEMENT	68,042 7.50%	-	-	-	838,807 92.50%	2.50%	906,849	2.3122%
ANZALDUA'S DEBT SRV 2017A \$26M % of Total	-	-	-	-	736,711 100.00%	2.50%	736,711	2.50%
ANZALDUA'S DEBT SRV 2017B \$14M % of Total	-	-	-	-	370,543 100.00%	2.50%	370,543	2.50%
TOTAL BRIDGE % of Total	120,136 2.54%	0.00%	<u>758,509</u> 16.05%	2.65%	3,846,297 81.40%	2.50%	<u>4,724,942</u> 100.00%	2.46%

FINANCIAL STATUS REPORT



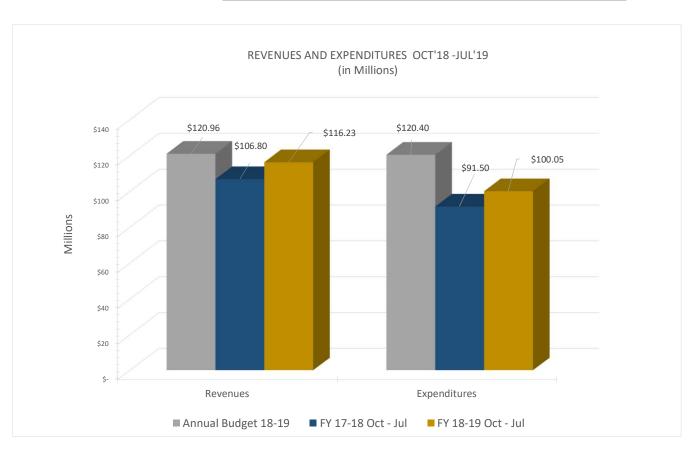
July 31, 2019

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



CITY OF McALLEN General Fund - Budget Variance Analysis Year to Date for the period of October 2018 - July 2019

	Annual Budget	FY 18-19	FY 17-18	
Category	18-19	Oct - Jul	Oct - Jul	Variance
Revenues	120,961,762	116,225,789	106,796,501	9,429,288
Expenditures	120,400,605	100,050,504	91,496,680	(8,553,824)
Surplus (deficit) of revenues over				
expenditures	\$ 561,157	\$ 16,175,285	\$ 15,299,822	\$ 875,463

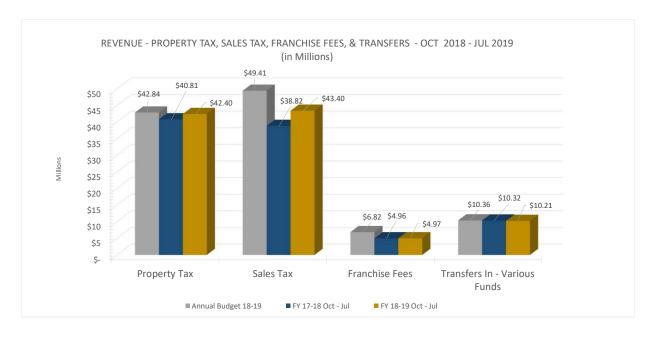


REVENUE

	Annual Budget 18-19	FY 18-19 Oct - Jul	FY 17-18 Oct - Jul	Var (\$)		Budget Variance Var (%) FY 18-19
Property Tax	\$ 42,842,094	\$ 42,398,732	\$ 40,810,330	\$ 1,588,402		98.97%
Sales Tax	49,410,339	43,396,561	38,823,315	4,573,247		87.83%
Franchise Fees	6,817,359	4,969,959	4,964,733	5,226		72.90%
Licenses and Permits	2,353,466	1,838,892	1,678,491	160,401	A)	78.14%
Intergovernmental Revenue	990,000	748,120	776,030	(27,910)		75.57%
General Government	2,371,885	1,992,205	2,055,446	(63,241)		83.99%
Public Safety	821,500	749,378	741,750	7,628		91.22%
Health	634,630	666,945	642,113	24,832		105.09%
Culture & Recreation	1,132,372	961,537	930,651	30,886		84.91%
Fines & Forfeitures	1,301,393	1,213,392	1,176,781	36,611		93.24%
Sale of Property	5,000	30,577	1,134,756	(1,104,179)	B)	611.55%
Reimbursements (Grants)	622,842	1,107,499	931,693	175,806	C)	177.81%
Royalties	480,000	279,766	449,983	(170,217)		58.28%
Miscellaneous	43,600	373,494	616,684	(243,190)	D)	856.64%
Interest	780,000	1,465,401	747,213	718,188		187.87%
Other revenues - Capital Lease	-	3,825,227	-	3,825,227		n/a
Transfers In - Various Funds	10,355,282	10,208,105	10,316,533	(108,428)		98.58%
TOTAL REVENUE	\$ 120,961,762	\$ 116,225,789	\$ 106,796,501	\$ 9,429,287		

EXPLANATION:

- A) The variance is attributable to the increase in alcohol beverage licenses, food handler, plumbing/mechanical permits compared to the previous fiscal year.
- B) Decrease due to sale of 20 acres of land to IDEA School, \$1,100,741. (FEB'18)
- C) The variance is attributable to the increase of grant reimbursement in FY 18-19 compared to prior fiscal year: Auto Task Force, Operation Stone Garden, and STEPS-CMV.
- D) The variance is attributable to recoveries in FY17-18 for prior year 16-17 for Hurricane Harvey equipment rental, as well as insurance recoveries for damaged property when comparing current revenue to prior fiscal year.



2

EXPENSES					
<u>EXPENSES</u>	Annual Budget	FY 18-19	FY 17-18	Fiscal year	Actual vs. Budget Var (%)
Department	18-19	Oct - Jul	Oct - Jul	Var (\$)	FY 18-19
CITY COMMISSION	\$ 358,372	\$ 255,461 \$	281,405	\$ (25,945)	71.28%
SPECIAL SERVICES	736,693	532,459	523,167	9,292	72.28%
CITY MANAGER	1,579,785	1,292,277	1,101,427	190,850 A)	81.80%
CITY SECRETARY	524,566	409,180	391,138	18,042	78.00%
AUDIT OFFICE	222,493	174,006	167,014	6,992	78.21%
VITAL STATISTICS	182,227	120,781	118,145	2,637	66.28%
PASSPORT FACILITY	111,822	98,710	81,830	16,880	88.27%
MUNICIPAL COURT	1,561,162	1,084,722	1,126,813	(42,091)	69.48%
FINANCE	1,375,003	931,740	1,021,782	(90,041)	67.76%
OFFICE OF MANAGEMENT AND BUDGET	463,976	341,581	311,980	29,601	73.62%
TAX OFFICE	1,161,828	952,776	931,205	21,570	82.01%
PURCHASING	591,405	445,643	449,083	(3,440)	75.35%
LEGAL	1,794,723	1,370,296	1,292,443	77,853	76.35%
GRANT ADMINISTRATION	401,673	321,730	378,489	(56,759)	80.10%
HUMAN RESOURCES	812,331	591,521	546,654	44,866	72.82%
EMPLOYEE BENEFITS	(2,171,075)	-	-	-	0.00%
GENERAL INSURANCE	457,085	380,900	380,900	-	83.33%
PLANNING	1,395,829	768,588	750,153	18,435	55.06%
INFORMATION TECHNOLOGY	3,263,018	2,327,100	2,162,769	164,331 B)	71.32%
OFFICE OF COMMUNICATIONS	785,291	549,466	556,370	(6,904)	69.97%
311 CALL CENTER	313,820	216,604	187,894	28,710	69.02%
CITY HALL	523,741	431,216	411,585	19,631	82.33%
BUILDING MAINTENANCE	889,268	698,886	657,456	41,430	78.59%
DEVELOPMENT CENTER	105,596	82,710	86,420	(3,710)	78.33%
ECONOMIC DEVELOPMENT	733,389	556,667	536,833	19,833	75.90%
POLICE	34,901,947	31,282,764	27,292,102	3,990,662 c)	89.63%
ANIMAL CONTROL	359,471	255,748	243,991	11,757	71.15%
RADIO SHOP	629,016	477,648	513,125	(35,477)	75.94%
FIRE	19,460,033	16,415,011	15,373,443	1,041,567 D)	84.35%
TRAFFIC OPERATIONS	2,663,766	1,922,739	1,863,063	59,676	72.18%
BUILDING PERMITS & INSPECTIONS	1,100,505	783,315	843,794	(60,478)	71.18%
ENGINEERING	2,047,109	1,464,527	1,327,932	136,596 E)	71.54%
STREET MAINTENANCE	6,672,117	4,768,800	4,778,282	(9,482)	71.47%
STREET LIGHTING	2,318,750	1,622,672	1,902,050	(279,378) F)	69.98%
SIDEWALK CONSTRUCTION	348,331	235,248	192,264	42,984	67.54%
DRAINAGE	1,464,533	1,185,166	1,093,165	92,001	80.92%
ENV/HEALTH CODE COMPLIANCE	1,643,173	1,316,059	1,253,882	62,178	80.09%
GRAFFITI CLEANING	177,168	124,387	140,666	(16,280)	70.21%
OTHER AGENCIES	795,776	899,319	806,160	93,159	113.01%
PARKS ADMINISTRATION	600,607	447,960	429,305	18,655	74.58%
PARKS	7,673,068	5,937,250	5,674,781	262,469 G)	77.38%
RECREATION	1,751,980	1,361,705	1,416,854	(55,149)	77.72%
POOLS	946,411	665,400	615,748	49,651	70.31%
LAS PALMAS COMMUNITY CENTER	383,576	338,796	326,111	12,685	88.33%
RECREATION CENTER - LARK	474,231	351,318	334,491	16,828	74.08%
RECREATION CENTER - PALMVIEW	478,004	330,162	284,935	45,227	69.07%
QUINTA MAZATLAN	926,773	715,149	704,938	10,211	77.17%
LIBRARY	3,579,729	2,625,362	2,661,348	(35,986)	73.34%
LIBRARY BRANCH LARK	471,102	359,146	344,188	14,958	76.24%
LIBRARY BRANCH PALMVIEW	504,463	373,932	390,199	(16,267)	74.12%
OTHER AGENCIES	1,686,120	1,435,453	1,398,983	36,470	85.13%
TRANSFERS OUT - Debt Service Fd	3,288,825	2,740,680	3,287,200	(546,520)	83.33%
TRANSFERS OUT - Capital Improvement Fd	4,880,000	4,679,766	1,550,724	3,129,042	95.90%
· · ·	. ,	· ,			

EXPLANATION:

TOTAL EXPENSES

A) The variance between fiscal years is attributable to the increase in compensation/benefits and travel compared to FY 17-18.

120,400,605 \$

- B) The variance between fiscal years is attributable to software and equipment maintenance fees higher than FY 17-18.
- C) The variance between fiscal years is attributable to an increase in compensation/benefits and capital outlay equipment expenditures compared to FY 17-18.

100,050,504

91,496,680

\$ 8,553,824

- D) The variance between fiscal years is attributable to the increase of compensation/benefits and vehicle maintenance expenditures compared to FY 17-18.
- E) The variance is attributable to the increase of compensation/benefits compared to FY 17-18. Also includes the purchase of designing software, vehicle maintenance, and Motorola lease-purchase for FY 18-19.
- F) The variance is attributable to the decrease of electricity and street maintenance expenditures compared to FY 17-18.
- G) The variance between fiscal years is attributable to the increase in compensation/benefits expenditures compared to FY 17-18.

Fund Name Oct- Jun Oct- Jun Fund Balance Fund Balance 100 Hotel Occupancy Fund \$ 244 \$ 33,333 \$ 41 \$	Ending Fund Balance 285 351,166 121,944 788,048
	285 351,166 121,944
100 Hotel Occupancy Fund \$ 244 \$ 33,333 \$ 41 \$	351,166 121,944
	121,944
102 Hotel Venue Project Fund 129,227 155,869 221,939	· ·
120 EB-5 Fund (36,887) (36,707) 158,831	788,048
126 PEG Fund 118,642 (223,434) 669,406	
160 Downtown Services Fund (10,900) (143,735) 119,863	108,963
300 Capital Improvement Fund 1,781,399 1,120,746 5,153,293	6,934,692
318 Traffic & Drainage - GO 2018 19,093,686 - 4,032,442	23,126,128
320 Fire Station & Parks Facilities - CO 2018 (1,213,092) 4,072,478 3,586,121	2,373,029
322 Street Improvement Construction Fund (427,517) (440,841) 10,196,079	9,768,562
326 Sports Facility Construction Fund (3,856,890) (6,130,704) 4,081,985	225,095
328 Performing Arts Construction Fund - CO 2014 6,008 (109,383) 583,128	589,136
340 Information Technology Fund (140,555) 49,362 245,908	105,353
400 Water Fund (11,236,644) (2,482,343) 6,364,255	(4,872,389)
450 Sewer Fund (7,317,518) (4,532,378) 1,934,588	(5,382,930)
500 Sanitation Fund 56,840 (594,430) 11,271,265	11,328,105
520 Palm View Golf Course Fund 45,934 95,184 868,557	914,491
541 Convention Center Fund (738,301) (1,572,155) 773,103	34,802
546 Performing Arts Center Fund (681,777) (374,974) 1,772,502	1,090,725
550 Airport Fund (3,076,120) (2,951,970) 8,713,577	5,637,457
556 McAllen Express Fund (450,671) (377,828) 850,588	399,917
558 Transit Fund (1,341,053) (1,093,899) 3,054,764	1,713,711
560 Toll Bridge Fund (1,835,598) (1,271,984) 2,363,564	527,966
580 Anzalduas Bridge Fund (1,381,250) (1,719,218) 1,244,473	(136,777)
670 Fleet/Materials Management Fund 111,938 (280,768) 813,022	924,960
680 Health Insurance Fund 1,650,741 (1,991,335) (3,354,659)	(1,703,918)
692 Property and Casualty Fund (142,425) 52,592 87,005	(55,420)
\$ (10,892,539) \$ (20,748,521)	

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

				A	s of July 31, 201	19						
FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CDARS HOLDINGS	BLENDED APR/ROI	GROSS* INVESTMENTS	BLENDED APR/ROI	TEX POOL-PRIME	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	1,651,838	0.00%	32,375,038	2.69%			17,445,064	2.19%	13,441,412	2.50%	64,913,352	2.45%
% of Total	2.54%		49.87%		-		26.87%		20.71%			
HOTEL OCCUPANCY (PROJECT VENUE) % of Total	238,696 99.92%	0.00%			-				191 0.08%	2.50%	238,886	0.00%
HOTEL OCCUPANCY % of Total	31,429 99,99%	0.00%		-					4 0.01%	2.50%	31,433	0.00%
DEVELOP. CORP. OF MCALLEN	42,072 0.28%	0.00%	3,529,667 23.56%	2.69%	1,757,037	2.62%	3,250,406 21.69%	2.41%	6,404,947 42.74%	2.50%	14,984,129	2.22%
DEV CORP DEBT SERVICE	22	-	23.36%	-			21.09%		11,274	2.50%	11,296	2.49%
% of Total TIRZ#1 Proj Constr Fund (114)	0.20%	- 0.00%	-						99.80%	2.50%	0	0.00%
% of Total	4.050	-							-			
LGFC Texas A&M Proj Constr F115 % of Total	4,253 100.00%	0.00%							-		4,253	0.00%
TIRZ#1 Debt Service F119 % of Total									438,201 100.00%	2.50%	438,201	2.50%
PARK LAND ZONE 1 % of Total	5,692 0.32%	0.00%	-	-	502,010	2.62%	249,653 13.88%	2.60%	1,040,787 57.88%	2.50%	1,798,143	1.81%
PARK LAND ZONE 2	7,008	0.00%					13.88%		448,835	2.50%	455,843	2.46%
% of Total PARK LAND ZONE 3	1.54% 5.932	0.00%							98.46% 255.891	2.50%	261.823	2.44%
% of Total	2.27%		-						97.73%			
TIRZ #2 Construction Fund % of Total		- 0.00%							110,233 100.00%	2.50%	110,233	2.50%
TEXAS TRANSITIONAL CENTER (TTIC) % of Total		- 0.00%					-		-	-	0	0.00%
PD SEIZED FUNDS	9,947	0.00%	758,649	2.69%	502,010	2.62%	1,010,381	2.64%	923,865	2.50%	3,204,852	2.19%
% of Total TEXAS ANTI-GANG (TAG)	0.31%		23.67%				31.53%		28.83% 2	2.50%	2	2.50%
% of Total DOWNTOWN SERV PARKING	47,769	0.00%							100.00% 70,660	2.50%	118,429	1.49%
% of Total	40.34%								59.66%			
DRAINAGE FEE FUND % of Total	22,548 1.43%	0.00%		-					1,555,599 98.57%	2.50%	1,578,147	2.46%
DEBT SERVICE % of Total	39,481 1.24%	0.00%	-	-					3,144,766 98.76%	2.50%	3,184,246	2.47%
HOTEL VENUE DEBT SERV FUND	0	-	-	-				-	186,769	2.50%	186,769	2.50%
% of Total CAPITAL PROJECTS	0.00% 28,825	0.00%					0	0.00%	100.00% 7,058,349	2.50%	7,087,174	2.49%
% of Total TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2018	0.41% 2,155	0.00%	14,006,740	2.20%			0.00%		99.59% 9,165,579	2.50%	23,174,475	2.32%
% of Total	0.01%		60.44%	2.20%					39.55%			
PRKS FCLTY&FIRE ST#2 CNSTRCTN SERIES 2018 % of Total	3,526 0.14%	0.00%		-					2,518,414 99.86%	2.50%	2,521,941	2.50%
STREET IMPRV CONSTRUCTION % of Total	1,075 0.01%	0.00%		-					9,811,730 99,99%	2.50%	9,812,805	2.50%
SPORTS FACILITY CONSTR	4,368	0.00%	-	-					392,607	2.50%	396,975	2.47%
% of Total CERT OF OBLIG SERIES 2014	1.10% 747	0.00%		-				· · -	98.90% 588,389	2.50%	589,136	2.50%
% of Total INFORMATION TECHNOLOGY	0.13% 359	0.00%	-						99.87% 104,995	2.50%	105,353	2.49%
% of Total	0.34%			-					99.66%			
SANITATION % of Total	166,133 1.40%	0.00%	3,794,052 31.93%	2.67%	1,004,021 8.45%	2.62%	2,792,690 23.50%	2.21%	4,125,653 34.72%	2.50%	11,882,549	2.46%
SANITATION DEPRECIATION % of Total	1,963 0.02%	0.00%	1,768,295 16.12%	2.66%	1,004,021 9.16%	2.62%	5,495,154 50.11%	2.15%	2,696,905 24.59%	2.50%	10,966,338	2.36%
GOLF COURSE	35,678	0.00%	10.1276	-	5.10%		246,877	2.61%	1,015,377	2.50%	1,297,932	2.45%
% of Total GOLF COURSE-DEPRECIATION	2.75% 3,881	0.00%	-				19.02%	0.00%	78.23% 203,086	2.50%	206,967	2.45%
% of Total CONVENTION CENTER	1.88%	, .	253,237	2.72%			246,877	2.61%	98.12% 1,106,496	2.50%	1,627,102	2.52%
% of Total		0	15.56%				15.17%		68.00%			
CONVENTION CTR DEPREC % of Total	3,165 0.13%	0.00%	506,339 21.50%	2.73%			734,750 31.20%	2.11%	1,110,350 47.16%	2.50%	2,354,604	2.42%
PERFORMING ARTS CENTER % of Total	91,969 4.39%	0.00%	252,170 12.04%	2.63%			731,627 34.92%	2.57%	1,019,228 48.65%	2.50%	2,094,994	2.43%
PERFORMING ARTS CTR DEPREC	3,330	0.00%	12.0476	-			34.82 /6		725,830	2.50%	729,160	2.49%
% of Total AIRPORT	0.46% 285,258	0.00%	509,548	2.76%			1,000,409	1.84%	99.54% 7,170,704	2.50%	8,965,920	2.36%
% of Total PEC AIRPORT	3.18% 47.048	0.00%	5.68% 1.518.265	2.70%	502.010	2.62%	11.16% 2.963.255	2.00%	79.98% 2.722.133	2.50%	7.752.712	2.34%
% of Total	0.61%	0.00%	19.58%	2.10%	6.48%	2.0276	38.22%	2.00%	35.11%	2.50%	7,732,712	
AIRPORT CIP % of Total				-					-		-	0.00%
AIRPORT DEBT SERVICE			-	-					384,131 100.00%	2.50%	384,131	2.50%
% of Total TRANSIT SYSTEM -F558	13,830	0.00%		-			493,755	2.61%	345,441	2.50%	853,025	2.52%
% of Total MCALLEN EXPRESS - F556	1.62% 36,452	0.00%	-				57.88% 250,000	1.25%	40.50% 348,038	2.50%	634,490	1.86%
% of Total	5.75%		2 700 720	2.669/	E00.040		39.40%	2 00%	54.85% 2.755.169	2.50%	9 799 976	2 220/
% of Total	0.11%	-	38.66%	2.00%	5.12%		27.99%	2.09%	28.11%		5,755,575	2.32%
HEALTH INSURANCE (F680) % of Total				-					0 100.00%	2.50%	0	2.50%
RETIREES HEALTH INS	7,574	0.00%					500,000	1.25%	356,048	2.50%	863,622	1.75%
% of Total RISK MANAGEMENT FUND (F690)	0.88% 159,074	0.00%	3,788,881	2.67%			57.90% 2,373,672	2.37%	41.23% 2,640,316	2.50%	8,961,944	2.49%
% of Total PROPERTY & CASUALTY (F692)	1.77% 0	0.00%	42.28%				26.49%		29.46%		0	-
% of Total		-	-					-	-		-	
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	984	0.00%	-	-				-	493		1,477	0.00%
% of Total DEVELOPER'S (F730)	66.63% 27,116	0.00%					1,745,131	2.50%	33.37% 2,429,008	2.50%	4,201,255	2.48%
% of Total MISC. GRANTS	0.65% 2,028	0.00%	-				41.54%		57.82%		2,028	-
% of Total		-	-							-		-
CDBG % of Total	(13,155) 100.00%	0.00%		•						-	(13,155)	-
FLEET/MAT MGM'T % of Total	751,735 100.00%	0.00%		-				- -		-	751,735	-
NEIGHBORHOOD ASSOC.	21,126	0.00%	-	-				-	-	-	21,126	-
% of Total PAYROLL	100.00% 1,081,456	0.00%						· -		-	1,081,456	-
% of Total FIREMEN'S PENSION (1)	100.00% 10,438	0.00%	-						-	_	10,438	_
% of Total	100.00%		-						440.045	0.500/		
MCALLEN EB-5 % of Total	39,960 21.14%	0.00%		•				· -	149,045 78.86%	2.50%	189,004	1.97%
PEG FEE % of Total	71,193 9.03%	0.00%	-						716,855 90.97%	2.50%	788,048	2.27%
FRIENDS OF QUINTA	10,121	0.00%	-	-				-	515,486	2.50%	525,607	2.45%
% of Total RGV RADIO COMMUNICATIONS	1.93% 6,193	0.00%						· · -	98.07% 3,677,851	2.50%	3,684,044	2.50%
% of Total	0.17%							-	99.83%	_		
% of Total (2)	5,043,440 2.34%	0.00%	66,849,601 30.97%	2.58%	5,773,120 2.67%	2.62%	44,273,125 20.51%	2.20%	93,887,140 43.50%	2.50%	215,826,425	2.34%
TOTAL - WATER	390,616	0.00%	4,052,373	2.70%	502,010	0	6,774,917	2.17%	7,297,932	2.50%	19,017,848	
TOTAL - SEWER	282,207	0.00%	5,810,217	2.67%	502,010	2.62%	6,996,577	2.39%	13,850,100	2.50%	27,441,111	
TOTAL - BRIDGES	344,145	0.00%	2,271,527	2.65%	0	0.00%	0	0.00%	11,547,762	2.50%	14,163,434	
GRAND TOTAL	6,060,407	0.00%	78,983,718	2.60%	6,777,141	2.62%	58,044,618	2.22%	126,582,934	2.50%	276,448,818	2.35%
% of Total	2.19%		28.57% (4)		2.45%		21.00%		45.79%		100.00%	
Percentage Invested											100.00%	

100.00%

Percentage Invested

* Does not include market value adjustment
(1) Excludes \$856,164 in Manager Trust Cash.
(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.
(3) Texpool Investments includes earned/accrued interest.

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

		POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CDARS HOLDINGS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDE APR/RO
1A/A T	ER FUND												
&O	EK FUND	362,219	_	1,019,096	2.76%			3,257,239	2.47%	1,463,897	2.50%	6,102,452	2.38%
% of Total		5.94%	-	16.70%	2.70%			53.38%	2.47 70	23.99%	2.50%	0,102,432	2.30%
o or rotar		3.9476		10.7076				33.30 /6		23.3376			
ATER BOND F	RESERVE	_	_	_	_			_	_	141,963	2.50%	141,963	2.50%
% of Total										100.00%	2.0070	,000	2.0070
70 OI TOTAL										100.0076			
EPRECIATION	İ	0	-	2,275,701	2.69%	502,010	2.62%	2,258,776	1.82%	2,804,462	2.50%	7,840,950	2.37%
% of Total		0.00%		29.02%		6.40%		28.81%		35.77%		,,	
EBT SERVICE		0	_	_	_			_	_	673	2.50%	673	2.50%
6 of Total		0.00%		_		_		_		100.00%			
o or rotal		0.0070								100.0070			
ATER DERT S	SERVICE TWDB									60,437	2.50%	60,437	2.50%
of Total	ERVIOL TWOD									100.00%	2.0070	00,401	2.0070
, o. 10tai				-				-		100.0070			
PITAL IMPRO	OVEMENT	2,622	-	757,576	2.66%			1,258,901	2.02%	2,826,500	2.50%	4,845,599	2.40%
of Total		0.05%		15.63%		_		25.98%	,_,,	58.33%		,,	
ND CONSTR	UCTION	25,775	-	-				-		_	_	25,775	0.00%
6 of Total		100.00%		-		-		-		0.00%		,	2.2070
		.00.0070								0.0070			
	TOTAL WATER	390,616	_	4,052,373	2.70%	502,010	2.62%	6,774,917	2.17%	7,297,932	2.50%	19,017,848	2.31%
6 of Total	TOTAL WATER	2.05%		21.31%	2.7078	2.64%	2.02 /0	35.62%	2.17 /0	38.37%	2.5076	97.36%	2.5170
o or rotar		2.0376		21.5176		2.0476		33.02 /6		30.37 /6		91.50%	
	-												
SEW	/ER FUND												
& O		275,386	-	-	-			-	-	753,991	2.50%	1,029,377	1.83%
6 of Total		26.75%		-		-		-		73.25%			
OND RESERVI	E-TWDB 2009	-	-	-	-			-	-	2,706,605	2.50%	2,706,605	2.50%
6 of Total		-		-		-		-		100.00%			
EPRECIATION	i	0		4,295,059	2.67%	502,010	2.62%	5,494,894	2.32%	4,534,520	2.50%	14,826,483	2.49%
6 of Total		0.00%	-	28.97%	2.07 /6	3.39%	2.02/8	37.06%	2.32 /6	30.58%	2.5078	14,020,403	2.4370
o or rotar		0.0078		20.31 /6		3.3376		37.0076		30.3076			
BT SERVICE		0	_	_	_			_	_	1,060	2.50%	1,060	2.50%
6 of Total		0.00%				_				100.00%	2.0070	.,000	2.0070
o or rotal		0.0070								100.0070			
WER DEBT T	WDB- 2009-2010	-	-	-	-			-	-	714,717	2.50%	714,717	2.50%
of Total		-		-		0.00%		-		100.00%			
WED DON'S	OONOT TAKEE FIRS	(007.545)										(007.545)	0.0001
	CONST TWDB - F492	(237,515)	-	-	-			-	-	-	-	(237,515)	0.00%
Series 2012		100.00%		-		0.00%		-		-			
VDB CONSTD	FUND SERIES 2015	(12,098)	_	_	_			_	_	_	_	(12,098)	0.00%
JND 494	I GIND GENIES 2015	100.00%	-	-	-	0.00%		-	-		-	(12,030)	0.00%
						/0							
WER TWDB I	Debt - 2012	-	-	-	-			-	-	1,011,912	2.50%	1,011,912	2.50%
		-		-		0.00%		-		100.00%			
DITAL " "	N/EMENT	4.050		4 545	0.0001			4 504 000	0.0007	0.000 ===	0.5001	F 050 0=1	
APITAL IMPRO	VEMENI	1,952	-	1,515,158	2.66%			1,501,683	2.63%	2,039,578	2.50%	5,058,371	2.59%
of Total		0.04%		29.95%		0.00%		29.69%		40.32%			
ND CONOTO	LICTION	054.400								2.007.747	0.500/	2 242 422	0.000
ND CONSTR	UCTION	254,482	-	-	-			-	-	2,087,717	2.50%	2,342,199	2.23%
of Total		10.87%		-		0.00%		-		89.13%			
ND CONSTR	UCTION-TWDB		-	-				_		_		-	
		-		-				-		-			
	TOTAL SEWER	202 207		5 910 217	2.67%	502,010	2.62%	6 006 577	2.39%	13,850,100	2.50%	27,441,111	2.44%
6 of Total	IUIAL SEWER	282,207	-	5,810,217	2.07%		2.02%	6,996,577	2.39%		2.50%		2.44%
		1.03%		21.17%		1.83%		25.50%		50.47%		98.17%	
o or rotal													
o or rotal		070.555		0.000 ===	0.000	4.001.55	0.0557	40 == : :	0.6557	04.445.555	A ===:	40.450.000	
of Total	TOTAL PUB	672,822 1.45%	-	9,862,590 21.23%	2.68%	1,004,021 2.16%	2.62%	13,771,493 29.64%	2.28%	21,148,032 45.52%	2.50%	46,458,959 100.00%	2.38%

^{*} Pending receipt of reimbursement funds from TWDB

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

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	<u>TOTAL</u>	BLENDED <u>APR/ROI</u>
M & O % of Total	127,581.10 2.17%	-	1,513,019 25.70%	2.63%	4,247,561 72.14%	2.50%	5,888,161	2.48%
CONTINGENCY % of Total	-	-	-	-	529,763 100.00%	2.50%	529,763	2.50%
TOLL BRIDGE CAP IMPROVEMENT % of Total	96,428 3.19%	-	-	-	2,924,141 96.81%	2.50%	3,020,569	2.42%
TOTAL BRIDGE % of Total	224,009 2.37%	-	<u>1,513,019</u> 16.03%	2.65%	<u>7,701,464</u> 81.60%	2.50%	9,438,492 100.00%	2.46%

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

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED <u>APR/ROI</u>
ANZALDUA'S INT CROSS M & O % of Total	52,094 2.26%	-	758,509 32.88%	2.70%	1,496,073 64.86%	2.50%	2,306,676	2.51%
ANZALDUA'S CONTINGENCY % of Total	-	-	-	-	404,164 100.00%	2.50%	404,164	2.50%
ANZALDUAS CAPITAL IMPROVEMENT	68,042 7.50%	-	-	-	838,807 92.50%	2.50%	906,849	2.3122%
ANZALDUA'S DEBT SRV 2017A \$26M % of Total	-	-	-	-	736,711 100.00%	2.50%	736,711	2.50%
ANZALDUA'S DEBT SRV 2017B \$14M % of Total	-	-	-	-	370,543 100.00%	2.50%	370,543	2.50%
TOTAL BRIDGE % of Total	120,136 2.54%	0.00%	<u>758,509</u> 16.05%	2.65%	3,846,297 81.40%	2.50%	<u>4,724,942</u> 100.00%	2.46%



IT

Fire Department - Monthly Report A

Alarm Date Between $\{07/01/2019\}$ And $\{07/31/2019\}$

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	4	0	0	0	0	0	4	0.56%
1	0	0	0	0	0	0	153	0	0	0	0	0	153	21.61%
2	0	0	0	0	0	0	72	0	0	0	0	0	72	10.16%
3	0	0	0	0	0	0	107	0	0	0	0	0	107	15.11%
4	0	0	0	0	0	0	71	0	0	0	0	0	71	10.02%
5	0	0	0	0	0	0	154	0	0	0	0	0	154	21.75%
6	0	0	0	0	0	0	86	0	0	0	0	0	86	12.14%
7	0	0	0	0	0	0	59	0	0	0	0	0	59	8.33%
ARF	0	0	0	0	0	0	2	0	0	0	0	0	2	0.28%

				Total	Run	s by	Mont	h			
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	708	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 708

Fire Department - Monthly Report B

Alarm Date Between $\left\{07/01/2019\right\}$ And $\left\{07/31/2019\right\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	8	1.13%	\$100,000	% 6.50
	8	1.13%	\$100,000	% 6.50
1 Fire				
111 Building fire	8	1.13 %	\$1,095,500	%71.29
112 Fires in structure other than in a building	2	0.28 %	\$1,100	% 0.07
113 Cooking fire, confined to container	2	0.28 %	\$1,100	% 0.07
116 Fuel burner/boiler malfunction, fire confined		0.14%	\$750	% 0.04
131 Passenger vehicle fire	3	0.42 %	\$14,700	% 0.95
140 Natural vegetation fire, Other	2	0.28 %	\$250	% 0.01
141 Forest, woods or wildland fire	1	0.14%	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	5	0.71%	\$0	% 0.00
143 Grass fire	3	0.42%	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.14%	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.14%	\$0	% 0.00
154 Dumpster or other outside trash receptacle f	ire 3	0.42%	\$100	° 0.00
	32	4.52%	\$1,113,500	%72.46
300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with in 322 Motor vehicle accident with injuries 323 Motor vehicle/pedestrian accident (MV Ped) 324 Motor Vehicle Accident with no injuries 350 Extrication, rescue, Other 353 Removal of victim(s) from stalled elevator	3 151 30 juryl17 97 12 36 1	0.42% 21.33% 4.24% 16.53% 13.70% 1.69% 5.08% 0.14%	\$0 \$0 \$0 \$0 \$0 \$323,000 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 21.02 % 0.00 % 0.00 % 0.00
	448	63.28%	\$323,000	% 21.02
4 Hazardous Condition (No Fire) 411 Gasoline or other flammable liquid spill 412 Gas leak (natural gas or LPG) 413 Oil or other combustible liquid spill 440 Electrical wiring/equipment problem, Other 441 Heat from short circuit (wiring), defective/	1 12 4 6 worn 2	0.14% 1.69% 0.56% 0.85% 0.28%	\$0 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00
HI Heat IIOM SHOLL CILCUIT (WILLING), GELECTIVE)				
442 Overheated motor	1	0.14%	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between $\left\{07/01/2019\right\}$ And $\left\{07/31/2019\right\}$

Incident The	Count	Pct of	Total	Pct of
Incident Type	Courie	Incidents	Est Loss	Losses
4 Hazardous Condition (No Fire)	0	0 00 %	* 0	o. o. o.o.
445 Arcing, shorted electrical equipment	2	0.28%	\$0	% 0.00
462 Aircraft standby	1	0.14%	\$0	° 0.00
	36	5.08%	\$0	% 0.00
5 Service Call				
500 Service Call, other	10	1.41%	\$0	% 0.00
510 Person in distress, Other	3	0.42 %	\$0	% 0.00
511 Lock-out	1	0.14%	\$0	% 0.00
520 Water problem, Other	1	0.14%	\$0	% 0.00
522 Water or steam leak	1	0.14%	\$0	% 0.00
531 Smoke or odor removal	3	0.42 %	\$0	% 0.00
540 Animal problem, Other	2	0.28 %	\$0	% 0.00
542 Animal rescue	2	0.28%	\$0	% 0.00
550 Public service assistance, Other	1	0.14%	\$0	% 0.00
551 Assist police or other governmental agency	6	0.85 %	\$0	% O.OC
552 Police matter	2	0.28 %	\$0	% 0.00
553 Public service	1	0.14%	\$0	% 0.00
554 Assist invalid	1	0.14%	\$0	% 0.00
561 Unauthorized burning	1	0.14 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.14%	\$0	% 0.00
	36	5.08%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	9	1.27%	\$0	% 0.00
611 Dispatched & cancelled en route	5	0.71 %	\$0	% 0.00
622 No Incident found on arrival at dispatch addr	_	1.69%	\$0	% 0.00
641 Vicinity alarm (incident in other location)	1	0.14%	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.14%	\$0	% 0.00
651 Smoke scare, odor of smoke	4	0.56%	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.14%	; \$0	% O.OC
661 EMS call, party transported by non-fire agenc	y 1	0.14%	; \$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.14%	\$0	% 0.00
	35	4.94%	\$0	% 0.00
7 Folgo Nlarm & Folgo Coll				
<pre>7 False Alarm & False Call 700 False alarm or false call, Other</pre>	17	2.40%	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.28%	\$0	% 0.00
CALL CALL CALL CALL CALL CALL		J. 20 -	¥ 0	0.00

IT

Fire Department - Monthly Report B

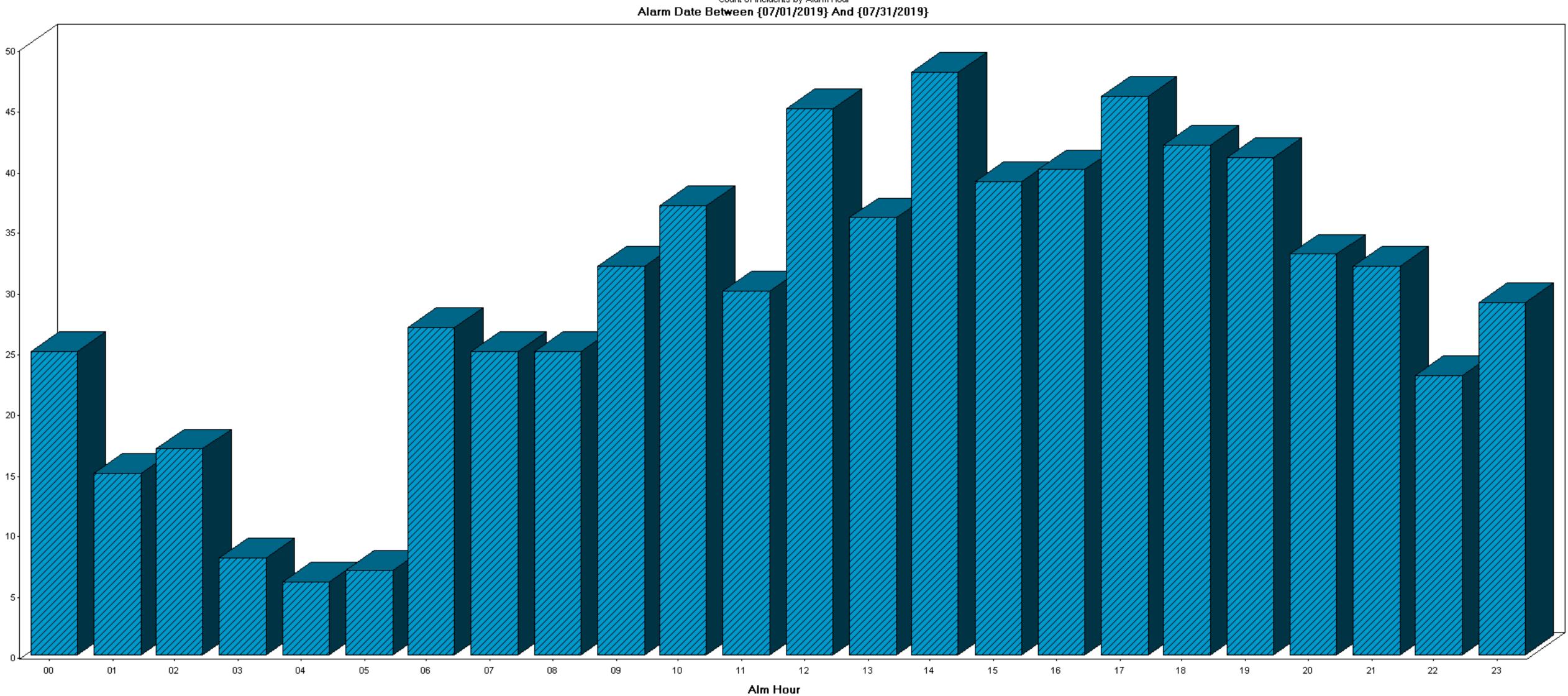
Alarm Date Between $\left\{07/01/2019\right\}$ And $\left\{07/31/2019\right\}$

Incident Type Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call			
733 Smoke detector activation due to malfunction 3	0.42 %	\$0	% 0.00
735 Alarm system sounded due to malfunction 12	1.69%	\$0	% 0.00
736 CO detector activation due to malfunction 1	0.14%	\$0	% 0.00
740 Unintentional transmission of alarm, Other 22	3.11%	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	2.40 %	\$0	% 0.00
744 Detector activation, no fire - unintentional 8	1.13 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional 23	3.25%	\$0	% 0.00
113	15.96%	\$0	% 0.00

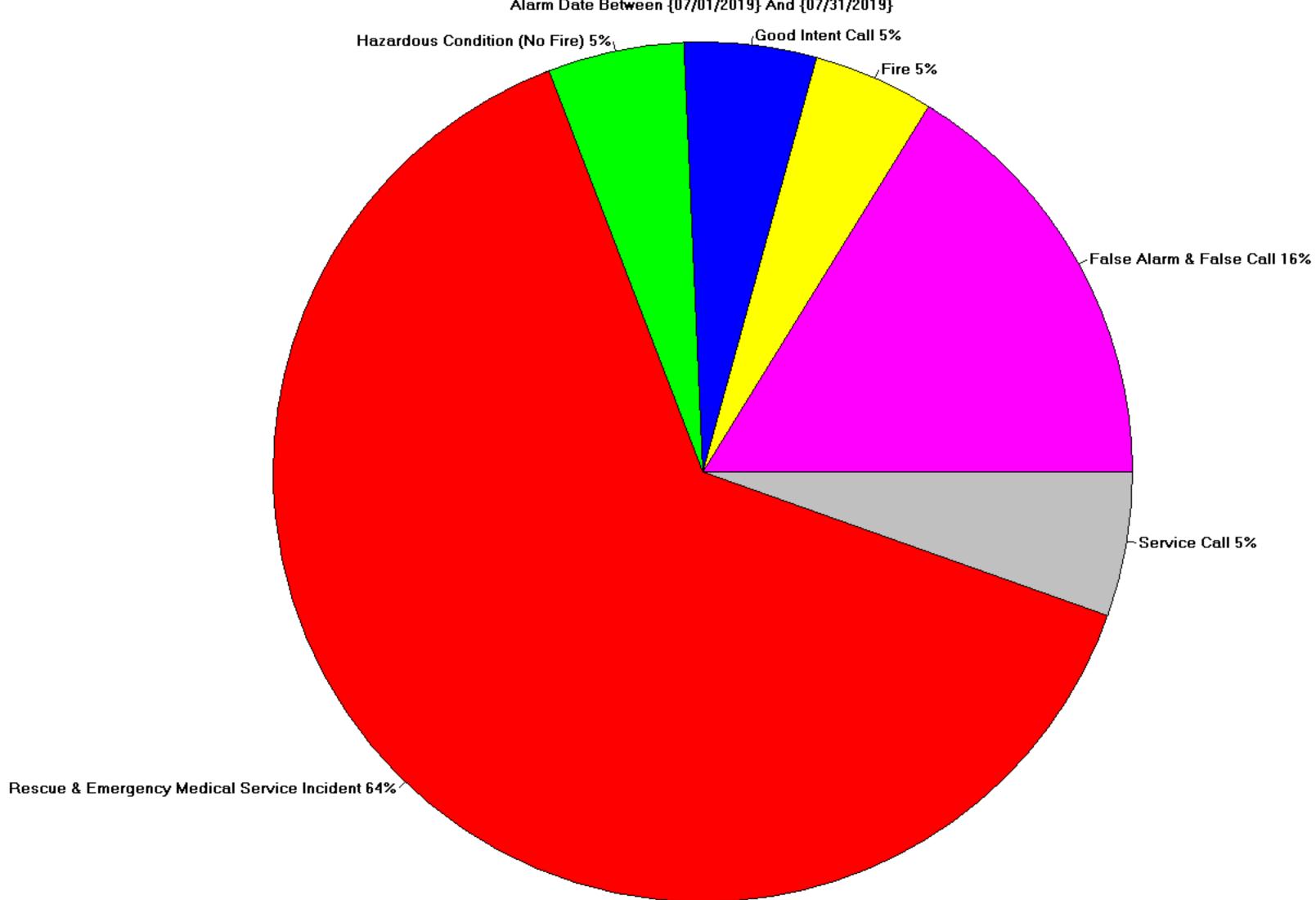
Total Incident Count: 708 Total Est Loss\$1,536,500

Count of Incidents by Alarm Hour

Alarm Date Between {07/01/2019} And {07/31/2019}



Incident Type Summary
Alarm Date Between {07/01/2019} And {07/31/2019}





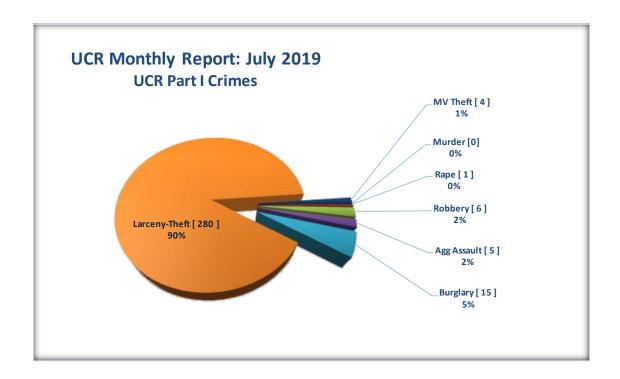
McAllen Police Department

UCR Monthly Report

July 2019

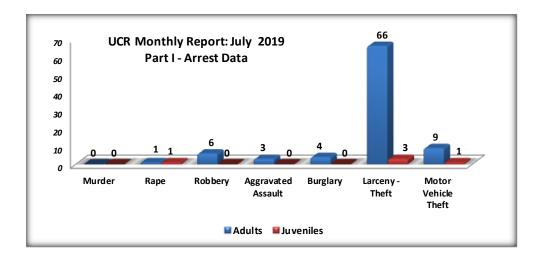
UCR Monthly Report: Part 1 Crime Comparison July 2018 vs July 2019

UCR Part 1 Crime C	omparison: Year to Year		
	0#	Мо	nth
	Offense	Jul-19	Jul-18
	Murder	0	0
Violent Crimes	Rape	1	2
	Robbery	6	4
	Aggravated Assault	5	9
	Violent Crimes Total	12	15
	Burglary	15	11
	Larceny-Theft	280	300
Property Crimes	Motor Vehicle Theft	4	7
	Property Crimes Total	299	318
	Index Crime Totals	311	333



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

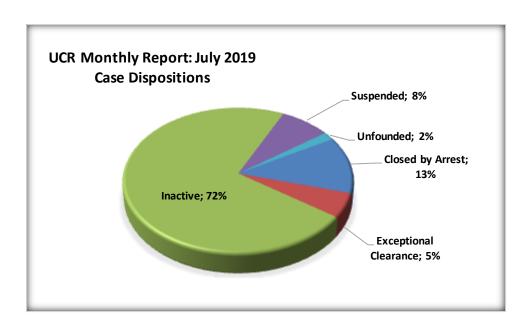
UCR Part 1 Arrest Data Comparison									
Offeren	Jul	-19	Jul-18						
Offense	Adult	Juvenile	Adult	Juvenile					
Murder	0	0	0	0					
Rape	1	1	2	0					
Robbery	6	0	10	1					
Aggravated Assault	3	0	7	2					
Burglary	4	0	9	1					
Larceny - Theft	66	3	88	6					
Motor Vehicle Theft	9	1	4	0					
Total Arrests 89 5 120 10									



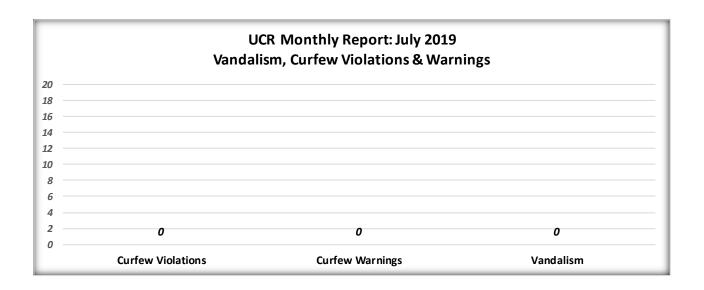
UCR Monthly Report: All Stolen Property by Type
July 2019

Monetary Loss by Descript	Monetary Loss by Description - July 2019								
Description		Stolen	F	Recovered					
Currency, Notes, Etc	\$	30,617.00	\$	504.00					
Jewelry/Precious Metals	\$	61,191.00	\$	306.00					
Clothing/Furs	\$	11,304.00	\$	3,336.00					
Local Stolen Vehicle	\$	140,701.00	\$	142,851.00					
Office Equipment	\$	7,520.00	\$	-					
Television, Radios	\$	22,824.00	\$	1,634.00					
Firearms	\$	2,599.00	\$	-					
Household Goods	\$	4,686.00	\$	171.00					
Consumable Goods	\$	3,738.00	\$	849.00					
Livestock	\$	-	\$	-					
Miscellaneous	\$	140,349.00	\$	8,499.00					
Total	\$	425,529.00	\$	158,150.00					

UCR Monthly Report: Case Dispositions July 2019

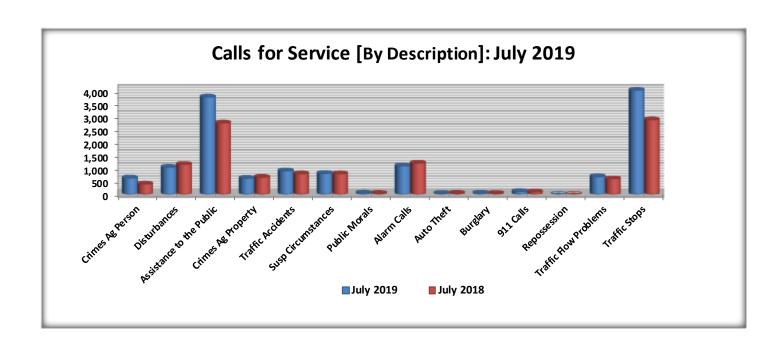


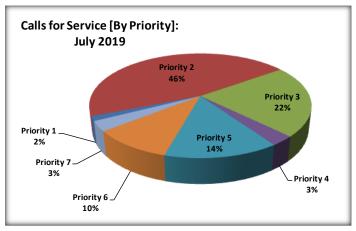
UCR Monthly Report: Vandalism, Curfew Violations & Warnings July 2019

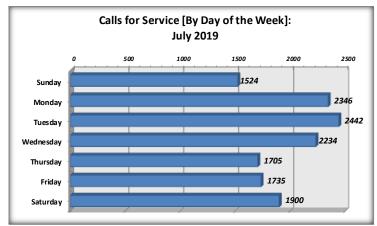


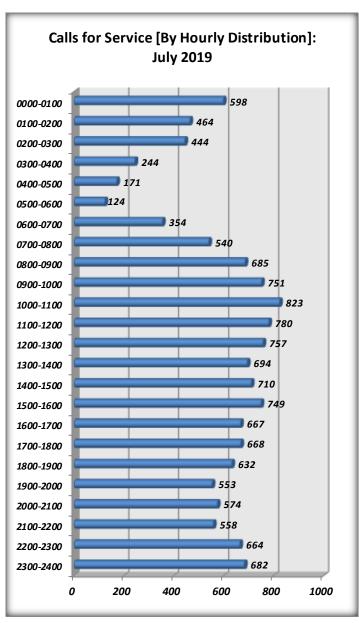
UCR Monthly Report: Monthly Calls for Service Comparison July 2018 vs July 2019

Monthly Calls for Service					
<u>Description</u> <u>July 2019</u> <u>July 2018</u> <u>Comparison</u>					
Crimes Ag Person	632	395	60%		
Disturbances	1,041	1,152	-10%		
Assistance to the Public	3,740	2,741	36%		
Crimes Ag Property	622	659	-6%		
Traffic Accidents	899	792	14%		
Susp Circumstances	804	789	2%		
Public Morals	48	38	26%		
Alarm Calls	1,087	1,199	-9%		
Auto Theft	36	43	-16%		
Burglary	47	37	27%		
911 Calls	111	93	19%		
Repossession	0	0	0%		
Traffic Flow Problems	678	595	14%		
Traffic Stops	4,141	2,863	45%		
Total Calls	13,886	11,396	22%		









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

DRAFT

26		COMPARATIVE TOTALS			
	For the month of: JULY 2019	FISCAL YEAR FISCAL YEAR 2018-2019 2017-2018 MONTHLY MONTHLY		<u>YEAR T</u> 0 2018-2019	O DATE 2017-2018
1.	Traffic related cases FILED	1,477	1,682	12,663	14,166
2.	Traffic related cases DISMISSED	37	94	792	787
3.	Non-traffic related cases FILED	660	702	6,672	6,988
4.	Non-traffic related cases DISMISSED	176	171	1,363	1,301
5.	Number of Fine payments	991	1,173	10,761	10,224
6.	COLLECTIONS FOR THE MONTH				
	Fines Bonds Miscellaneous Court Cost Fees TOTAL COLLECTIONS FOR THE MONTH	\$ 107,151.72 \$ 22,823.00 \$ - \$ 74,361.63 \$ 204,336.35	\$ 106,117.35 \$ 37,636.00 \$ - \$ 97,805.95 \$ 241,559.30	\$ 1,166,790.43 \$ 272,630.80 \$ - \$ 803,095.47 \$ 2,242,516.70	\$ 1,082,018.05 \$ 320,776.20 \$ - \$ 879,506.15 \$ 2,282,300.40

* DRAFT

(Number of Cases (Sections 1-5) will be confirmed once official monthly report is completed.)

PREPARED BY

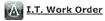
Mayra R. Guillén

DATE:

APPROVED BY:

DATE:

AUG 1 4 2019



Ⅲ Incode Monthly Collections Report

IT HelpDesk: 681-1111



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

	Monthly Repo	ort			
	Comparative Totals				
For the month of:	Fiscal Year	Fiscal Year	Year to Date		
July 2019	2018-2019 Monthly	2017-2018 - Monthly	2018-2019	2017-2018	
Fines:	\$107,151.72	\$106,117.35	\$1,166,790.43	\$1,082,018.05	
Bonds:	\$22,823.00	\$37,636.00	\$272,630.80	\$320,776.20	
Court Cost Fees:	\$74,361.63	\$97,805.95	\$803,095.47	\$879,506.15	
Total Collections for the Month:	\$204,336.35	\$241,559.30	\$2,242,516.70	\$2,282,300.40	

Privacy Policy

IP Address: 10.63.10.77

Community Service Hours Assigned

Monthly Report: July 2019

	Defendants Assigned	Hours Assigned	1	otal
Building Maintenance	0	0	\$	-
Bus Station/ Metro	18	596	\$	7,450.00
Recycling Center	9	185	\$	2,312.50
Public Works	0	0	\$	-
La Piedad Cementery	1	12	\$	150.00
Palmview Golf Course	13	297	\$	3,712.50
Traffic Operations	0	0	\$	-
Salvation Army	5	212	\$	2,650.00
Downtown Parking Meter	6	204	\$	2,550.00
Parks and Recreations	1	54	\$	675.00
RGV. Food Bank	10	343	\$	4,287.50
South Water Plant	2	68	\$	850.00
North West Water plant	1	29	\$	362.50
McAllen Museum	0	0	\$	-

2000

Hourly Rate: \$12.50 per every Community Service hour Worked 2000 hours * $$12.50 = \Rightarrow $$ \$ 25,000.00

66

Total \$

25,000.00

Community Service Hours Completed

Monthly Report:

July 2019

Defendants Assigned	Hours Assigned	Total Hrs. Completed
0	0	0
14	352	289
6	173	138
1	50	18
7	193	138
3	35	33
0	0	0
3	109	111
7	273	201
4	150	78
8	208	119
2	69	13
4	149	229
0	0	0
	Assigned 0 14 6 1 7 3 0 3 7 4 8 2 4	Assigned 0 0 14 352 6 173 1 50 7 193 3 35 0 0 3 109 7 273 4 150 8 208 2 69 4 149

1761

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

1367 hours * \$12.50 =

\$ 17,087.50

59

1367

Total

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS

McAllen Municipal Court Monthly Cash Report **JULY 2019**

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$5,229.20	\$2,103.20	\$1,276.10	\$8,608.50
2	\$4,896.00	\$2,335.90	\$870.00	\$8,101.90
3	\$4,875.10	\$1,219.10	\$1,156.75	\$7,250.95
4	A CONTRACTOR			\$0.00
5	\$5,823.00	\$3,865.50	\$2,866.10	\$12,554.60
6				\$0.00
7				\$0.00
8	\$7,355.20	\$3,000.30	\$1,247.10	\$11,602.60
9	\$2,740.10	\$1,403.20	\$1,701.10	\$5,844.40
10	\$4,531.20	\$1,327.30	\$965.90	\$6,824.40
11	\$3,912.30	\$798.10	\$1,300.00	\$6,010.40
12	\$2,753.20	\$2,156.40	\$2,534.10	\$7,443.70
13		发展的表示。	一人的知识的	\$0.00
14				\$0.00
15	\$8,398.20	\$3,250.20	\$1,640.00	\$13,288.40
16	\$4,487.10	\$1,087.00	\$1,292.00	\$6,866.10
17	\$5,359.00	\$2,330.30	\$815.00	\$8,504.30
18	\$5,412.10	\$2,082.30	\$1,199.10	\$8,693.50
19	\$5,563.40	\$3,188.20	\$2,737.10	\$11,488.70
20				\$0.00
21		A CONTRACTOR OF THE PARTY OF TH		\$0.00
22	\$8,708.00	\$1,804.10	\$1,366.10	\$11,878.20
23	\$3,029.20	\$1,078.20	\$1,159.10	\$5,266.50
24	\$2,679.10	\$1,144.10	\$610.00	\$4,433.20
25	\$2,920.00	\$2,014.10	\$1,275.00	\$6,209.10
26	\$5,089.30	\$3,074.10	\$1,517.30	\$9,680.70
27				\$0.00
28		建 加热的 2000年		\$0.00
29	\$8,397.50	\$1,358.30	\$1,486.10	\$11,241.90
30	\$3,958.30	\$1,781.20	\$920.20	\$6,659.70
31	\$1,778.10	\$1,964.20	\$1,812.20	\$5,554.50
Monthly Totals	\$107,894.60	\$44,365.30	\$31,746.35	\$184,006.25

(Grand Total)

-	Name of
-	31
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	26 27 28
	25
	24
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- Contract Contract	21
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McAllen Municipal Court Defendant by the Hour Report JULY 2019

TOTAL		37	159	179	191	189	233	225	260	273	162	31	0			14	1953
	31	0	7	4	5	9	9	9	4	10	9						58
	30	2	2	9	6	8	1	13	15	8	5	-				2	82
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	28				100						Sage 1						0
	27														an i		0
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	25	-	9	9	9	∞	12	∞	13	ი	7	-				2	79
	24	-	7	က	4	7	8	2	12	7	4	2				-	65
	23	-	8	5	7	9	2	80	8	11	4	-				-	65
	22	4	2	15	13	15	4	6	12	17	8	3				-	106
	21																0
	20																0
	19	1	е	12	7	16	12	15	16	14	5	-	(1863)	and continue	Servine	Heresey	102
	18	0	7	11	8	6	11	7	6	80	7	-					. 82
+	17	1	∞	7	13	7	8	8	8	15	7	3				-	85
	91	2	20	6	12	4	12	17	12	5	9						66
	15	4	12	10	14	8	13	13	14	13	11	1				-	114
	14		il.										1				0
	13																0
	12	3	9	10	7	5	11	11	14	18	5	3					93
	11		9	2	8	6	12	4	12	10	7	-					71
	10	-	4	7	2	15	6	9	7	10	11	4					9/
	6	_	6	7	9	2	2	12	17	11	13					4	06
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	7		1 3/1														0
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238	5	2	9	5	12	9	10	18	7	12	80			1049	N. Artis	100000	06
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	DAY	7:30	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00				NO HR	Daily Totale 1

(Grand Total)

Monthly Magistration Report For the Month of July 2019

- 2 search warrants (code 905) were issued.
- 263 misdemeanor arrest warrants (codes 901) were issued.
- 112 felony arrest warrants (codes 902) were issued.
- 251 misdemeanor arrests (code 901) had arraignment dates in July.
- 101 felony arrests (code 902) had arraignment dates in July.
- 43 interlock devices in July.
- 1 administrative warrant (code 906) were issued in July.

Report compiled on 08/01/2019

McAllen Municpal Court Monthly Warrant Detail Report

SO.								
Court Fees								
	69	69	69	6	9	•		69
Bonds								1
	S	S	69	69	69			69
Fines Collected								
Fines (69	69	69	69	69			69
Payment	•		1	7. 54				
Pay	69	69	S	S	69			69
Comm. Hours		-		-			FOTALS	-
Comn	69	69	69	S	S			S
Time Served				-				
Time	\$	69	69	69	69			59
ests	0	0	0	0				0
Arr								
Warrants Resolved	0	0	0	0	20			20
Warrants Warrants Warr Assigned Attempted Resol	0	0	0	0	20			20
ts W								
Warrants Assigned	0	0	0	0	20			20
	05	14	40	10182				
Officer	A #70	Z #713	1 #106	NO #	WALK-INS			
JJO	D. MATA #7005	D. CRUZ #7134	R. LUNA #10640	L. CASTELLANO #10182	WAL			
	٥	7	.R.	L. CA.				
peu	61	61	61	61	61			
Date Assigned	JULY 2019	JULY 2019	JULY 2019	JULY 2019	JULY 2019			
Date	3	7	3	J	JU			

Collections Department Monthly Report

	0.C.A																										%89
ort	No	show	2	6	9	0	5	2	0	4	3	2	2	5	1	0	1	2	5	5	3	7	2				99
ing Rep	Seen	by Clerk	က	16	12	4	11	14	14	11	0	6	15	14	9	9	3	21	13	7	15	13	21	0	0	0	228
Pre Coll's Meeting Report	Pre Coll's	Meetings	5	25	18	4	16	16	14	15	11	11	17	19	7	9	4	23	18	12	18	20	23				302
Pre Co	Date of	Meeting	7/1/19	7/2/19	7/3/19	7/5/19	7/8/19	7/9/19	7/10/19	7/11/19	7/12/19	7/15/19	2/17/19	7/18/19	7/19/19	7/22/19	7/23/19	7/24/19	7/25/19	7/26/19	7/29/18	7/30/19	7/31/19				
O	Viol's	Heard									2.000																34
IH SC	10	Set																									136
		Total	41	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
	Dismiss T/S	Misc.	7	0																							7
	Paid	Viol's	1	0																							1
-	pp / Ext	Viol's	9	0																							9
		0	23	2																							25
Report	10	S	n	0	(b.Au)																						28
aring F	No Show C		12	0																							12
ons He	Reset	6.0	12	2																							14
Collections Hearing Report		Su	25	2																							27
		S	41	2																							43
		Persons	24	2																							26
		S	40	1																							41
	6	Date	7/16/19	7/18/19																							Total

Program Collection Reporting: July 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			
	May	June	July
Number of NEW cases - in which court costs, fees, and fines were assessed	1,600	1,214	1,227
Number of cases payment ability information provided to court for review	0	0	0

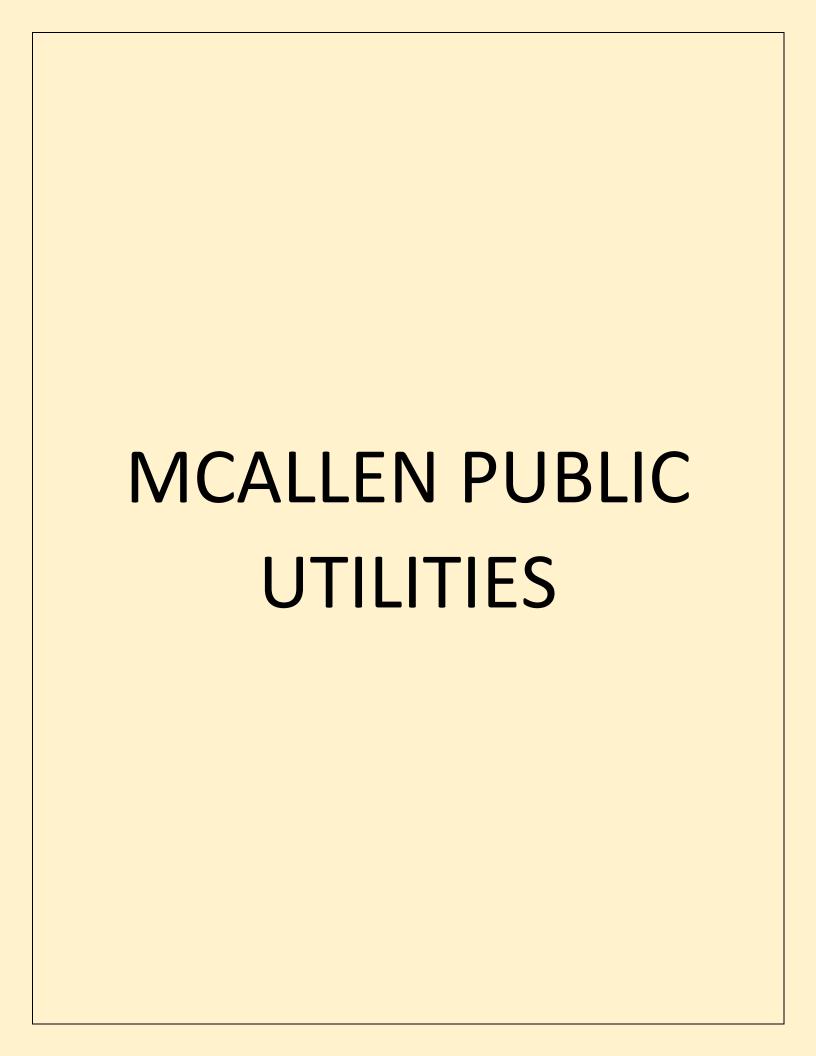
<u>Municipal Court</u> : Court				
	May	June	Dollar Amount	Percent o
Dollar amount assessed	\$140,937.10	\$103,160.10	\$101,717.10	
Dollar amount collected *	\$93,511.00	\$77,787.95	\$82,181.90	73.41%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar 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	\$34,284.60	\$28,176.40	\$24,504.90	21.89%
Dollar amount of community service credit given	\$6,845.70	\$5,627.40	\$5,268.50	4.71%
^C Total of collections, waived amounts and credited amounts	\$134,641.30	\$111,591.75	\$111,955.30	80
CTotal of collections, waived amounts and credited amounts Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed		ollected		2.13
Municipal Court: Court Cost and Fee Adjustmen	nts Assessed and C		\$750.00	
Municipal Court: Court Cost and Fee Adjustmen Dollar amount of adjustment assessed	\$27.90 \$115.00	(\$666.40)		120-Day Collection Rate 73.75%
Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected	\$27.90 \$115.00	(\$666.40)	\$750.00	Collection Rate
Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Fee Breakdown of Dollar amount collected	\$27.90 \$115.00 es Aging Schedule	(\$666.40) \$35.20	\$750.00 \$454.00 Dollars	Collection Rate 73.75% Percentag
Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Fee Breakdown of Dollar amount collected from date of assessment through date of payment	\$27.90 \$115.00 s Aging Schedule	(\$666.40) \$35.20	\$750.00 \$454.00 Dollars Collected *	Collection Rate 73.75% Percentag Collecte 78.47%
Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Fee Breakdown of Dollar amount collected from date of assessment through date of payment	\$27.90 \$115.00 es Aging Schedule May \$92,864.70	(\$666.40) \$35.20 June \$76,883.75	\$750.00 \$454.00 Dollars Collected *	Collection Rate 73.75% Percentag Collecte 78.47% 0.83%
Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Fee Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days	\$27.90 \$115.00 \$ Aging Schedule May \$92,864.70 \$169.00	(\$666.40) \$35.20 June \$76,883.75	\$750.00 \$454.00 Dollars Collected * \$79,813.20	Collection Rate 73.75% Percentag Collecte
Municipal Court: Court Cost and Fee Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Fee Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days 61-90 days	\$27.90 \$115.00 \$s Aging Schedule May \$92,864.70 \$169.00	Section	\$750.00 \$454.00 Dollars Collected * \$79,813.20 \$857.10	Collection Rate 73.75% Percentag Collecte 78.47% 0.83%

Municipal Cou	<u>ırt</u> : Court Fines			
	May	June	Dollar Amount	Percent o
Dollar amount assessed	\$186,924.30	\$140,689.90	\$142,079.80	
Dollar amount collected *	\$111,521.80	\$92,605.90	\$98,764.45	68.30%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				70.
Dollar amount waived	\$0.00	\$0.00		1900-1901
Dollar amount of jail time served credit given	\$48,723.40	\$41,036.60	\$35,402.10	24.48%
Dollar amount of community service credit given	\$11,998.55	\$10,586.25	\$10,430.40	7.21%
FTotal of collections, waived amounts and credited amounts	\$172,243.75	\$144,228.75	\$144,596.95	
Dollar amount of adjustment assessed	(\$14,722.00)	(\$15,852.90)	(\$18,435.90)	
Dollar amount of adjustment assessed	(\$14,722.00)	(\$15,852.90)	(\$18,435.90)	
Dollar amount of adjustment collected	\$1,671.80	\$613.90	\$4,060.10	
<u>Municipal Court</u> : Court Fines	s Aging Schedule			120-Day Collection Rate 63.16%
Time span from date of assessment through date of payment	May	June	Dollars Collected *	Percentage Collected
0-30 days	\$104,299.20	\$85,540.10	\$85,877.35	60.44%
31-60 days	\$1,482.00	\$1,837.90	\$2,361.90	1.68%
61-90 days	\$1,756.80	\$1,273.90	\$1,703.80	0.91%
91-120 days	\$660.00	\$1,378.00	\$1,370.00	0.86%
120+ days	\$3,323.80	\$2,576.00	\$7,451.40	
Total Dollars Collected	\$111,521.80	\$92,605.90	\$98,764.45	
* DO NOT include the dollar amount of credits for jail time served or community service perform				

	May	June	Dollar Amount	Percent o
Dollar amount assessed	\$327,861.40	\$243,850.00	\$243,796.90	
Dollar amount collected	\$205,032.80	\$170,393.85	\$180,946.35	70.53%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$83,008.00	\$69,213.00	\$59,907.00	23.35%
Dollar amount of community service credit given	\$18,844.25	\$16,213.65	\$15,698.90	6.12%
^T Total of collections, waived amounts and credited amounts	#200 225 05	0055 000 50	4074 770 47	
Total of concentration, warves amounts and created amounts	\$306,885.05	\$255,820.50	\$256,552.25	
Municipal Court: Total Court Cost, Fee, and Fine A	djustments Assessed		d	
Municipal Court: Total Court Cost, Fee, and Fine Additional Court amount of adjustment assessed	djustments Assessed	and Collecte		
	(\$14,694.10) \$1,786.80	and Collecte (\$16,519.30) \$649.10	(\$17,685.90)	120-Day Collection Rate 67.66%
Municipal Court: Total Court Cost, Fee, and Fine Additional Cost, Fee, Additional Cost, Fee, Additional Cost, Fee, Additio	(\$14,694.10) \$1,786.80	and Collecte (\$16,519.30) \$649.10	(\$17,685.90)	Collection Rate

31-60 days	\$1,651.00	\$2,312.90	\$3,219.00	1.32%
61-90 days	\$1,807.90	\$1,395.00	\$1,896.00	0.58%
91-120 days	\$685.00	\$1,517.10	\$1,445.00	0.52%
120+ days	\$3,725.00	\$2,745.00	\$8,695.80	
Total Dollars Collected	\$205,032.80	\$170,393.85	\$180,946.35	

Please describe, if applicable, any significant change	s that have occurred during the month that might explain a variation in the collection rate.
	^
Last	update by Sandra Valdivia at 8/5/2019 2:28:06 PM
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REVENUES

REVENUES						
WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	55,696.38	40,576.75	113,704.21	(8.45)	209,968.89	198,798.33
Multi-family	39,024.86	17,930.49	26,951.59		83,906.94	85,375.06
Traveling Meters			4,003.12		4,003.12	3,106.08
Ttl Com/Multi	94,721.24	58,507.24	144,658.92	(8.45)	297,878.95	287,279.47
Edinburg water		2,240.35			2,240.35	2,131.00
Mission water			671.40		671.40	0.00
Hidalgo water			2,493.75		2,493.75	9,037.50
Industrial	3,006.52	1,465.32	25,523.35		29,995.19	37,398.05
Residential	265,804.27	375,182.30	185,795.86	(69.76)	826,712.67	773,390.06
Sharyland #4		6,558.90			6,558.90	5,486.63
Total Water	363,532.03	443,954.11	359,143.28	(78.21)	1,166,551.21	1,114,722.71
Additonal Charges			122,317.19	(660.48)	121,656.71	123,377.96
	GRAND TOTAL FO	OR WATER			\$ 1,288,207.92	\$ 1,238,100.67
SPRINKLER						
Commercial	54,272.90	73,561.90	86,615.03		214,449.83	220,336.51
Multi-family	1,739.28	1,095.80	1,982.45		4,817.53	4,741.84
Ttl Com/Multi	56,012.18	74,657.70	88,597.48	0.00	219,267.36	225,078.35
Industrial	150.47	8.64	3,364.80		3,523.91	3,773.85
Residential	33,318.98	61,910.58	35,228.19		130,457.75	116,685.17
Sharyland #4		958.99			958.99	770.32
Total Sprkr	89,481.63	137,535.91	127,190.47	0.00	\$ 354,208.01	\$ 346,307.69
Additonal Charges	GRAND TOTAL F	OR SPRINKLER		0.00	0.00 \$ 354,208.01	0.00 \$ 346,307.69
WATER & SPRINKLER						
Commercial	109,969.28	114,138.65	200,319.24	(8.45)	424,418.72	419,134.84
Multi-family	40,764.14	19,026.29	28,934.04	0.00	88,724.47	90,116.90
Traveling Meters	0.00	0.00	4,003.12	0.00	4,003.12	3,106.08
Ttl Com/Multi	150,733.42	133,164.94	233,256.40	(8.45)	517,146.31	512,357.82
Edinburg water	0.00	2,240.35	0.00	0.00	2,240.35	2,131.00
Mission water	0.00	0.00	671.40	0.00	671.40	0.00
Hidalgo water	0.00	0.00	2,493.75	0.00	2,493.75	9,037.50
Industrial	3,156.99	1,473.96	28,888.15	0.00	33,519.10	41,171.90
Residential	299,123.25	437,092.88	221,024.05	(69.76)	957,170.42	890,075.23
Sharyland #4	0.00	7,517.89	0.00	0.00	7,517.89	6,256.95
Ttl wtr/spk	453,013.66	581,490.02	486,333.75	(78.21)	1,520,759.22	1,461,030.40
Additonal Charges			122,317.19	(660.48)	121,656.71	123,377.96
	GRAND TOTAL F	OR WATER & SP	RINKLER	(738.69)	\$ 1,642,415.93	\$ 1,584,408.36
SEWER						
Commercial	64,259.68	43,849.42	129,353.90	(13,863.23)	223,599.77	225,883.55
Multi-family	46,067.25	20,987.70	31,440.21	(84.21)	98,410.95	98,663.06
Ttl Com/Multi	110,326.93	64,837.12	160,794.11	(13,947.44)	322,010.72	324,546.61
City of Alton	53,760.78				53,760.78	63,828.85
Ind - level 1	54.34		157.41		211.75	318.48
Ind - level 2			4,809.51		4,809.51	5,792.83
Ind - level 3	1,889.28	653.25	9,982.68		12,525.21	16,573.04
Ind - level 4	753.00	80.04	4,574.26		5,407.30	5,815.92
Total Ind	2,696.62	733.29	19,523.86	0.00	22,953.77	28,500.27
Residential	302,937.84	419,732.14	212,159.10	(2,811.26)	932,017.82	874,740.39
Total Sewer	469,722.17	485,302.55	392,477.07	(16,758.70)	\$ 1,330,743.09	\$ 1,291,616.12
Additonal Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL F	OR SEWER		(16,758.70)	\$ 1,330,743.09	\$ 1,291,616.12

REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS		CURRENT	F	PRIOR YEAR
SURCHARGE	13th	23rd	31st			BILLINGS		BILLINGS
BOD	7,307.51	13,392.31	39,268.56			59,968.38		56,963.50
TSS	1,106.72	5,404.03	7,368.41			13,879.16		13,239.83
Total Sewer Surcharge	8,414.23	18,796.34	46,636.97	0.00	\$	73,847.54	\$	70,203.33
Additonal Charges			2,519.66	0.00	\$	2,519.66	\$	1,045.58
	GRAND TOTAL FO	OR SURCHARGE		0.00	\$	76,367.20	\$	71,248.91
REUSE								
Commercial		6,805.02				6,805.02		3,708.65
Multi-family		0,003.02				0,803.02		0.00
Ttl Com/Multi	0.00	6,805.02	0.00	0.00		6,805.02		3,708.65
Industrial	0.00	0,003.02	0.00	0.00		0.00		0.00
Residential		7,482.01		(8.45)		7,473.56		3,989.76
Total Reuse	0.00	14,287.03	0.00	(8.45)		14,278.58	\$	7,698.41
Additional Charges	0.00	14,201.00	400.00	0.00	Ψ	400.00	Ψ	0.00
, tautional onal goo	GRAND TOTAL FO	R REUSE	-100.00	0.00	\$	14,678.58	\$	7,698.41
	0.0.0.0				•	1-1,010.00	Ť	1,000.11
SANITATION								
Commercial	183,127.38	146,716.94	299,429.20	(1,890.34)		627,383.18		544,099.77
Multi-family	53,907.59	20,285.35	32,774.59			106,967.53		94,324.23
Ttl Com/Multi	237,034.97	167,002.29	332,203.79	(1,890.34)		734,350.71		638,424.00
Industrial	5,893.56	980.27	15,657.81			22,531.64		20,596.46
Residential	183,684.98	238,260.57	133,950.43	(37.50)		555,858.48		469,992.26
Total Sanitation	426,613.51	406,243.13	481,812.03	(1,927.84)	\$	1,312,740.83	\$	1,129,012.72
Sanitation Misc Charges			2,394.74	0.00		2,394.74		2,131.20
Roll Off Charges			135,184.75	0.00		135,184.75		111,777.58
	GRAND TOTAL FO	OR SANITATION		(1,927.84)	\$	1,450,320.32	\$	1,242,921.50
RECYCLE								
Commercial	6,921.89	5,421.59	9,962.67	(44.00)		22,261.27		22,107.31
Multi-family	3,271.89	,		(44.88)		6,478.24		6,266.59
Ttl Com/Multi	10,193.78	936.80 6,358.39	2,269.55 12,232.22	(44.88)		28,739.51		28,373.90
Industrial	228.08	37.40	580.71	(44.00)		846.19		851.57
Residential	23,917.17	31.262.84	17,436.86			72,616.87		71,422.85
Total Recycle	34,339.03	37,658.63	30,249.79	(44.88)	¢	102,202.57	\$	100,648.32
Additonal Charges	04,000.00	37,000.00	0.00	0.00	Ψ	0.00	Ψ	0.00
Additional Onlinges	GRAND TOTAL F	OR RECYCLE FEE		(44.88)	\$	102,202.57	\$	100,648.32
				, , ,	·	,	·	,.
BRUSH FEE								
Commercial	5,623.82	2,818.77	4,309.11			12,751.70		12,648.73
Multi-family	11,673.50	4,322.91	7,572.16	i		23,568.57		23,634.99
Ttl Com/Multi	17,297.32	7,141.68	11,881.27	0.00		36,320.27		36,283.72
Industrial	85.00	20.00	155.00)		260.00		268.08
Residential	56,145.06	75,208.67	38,469.79			169,823.52		166,870.30
Total Brush	73,527.38	82,370.35	50,506.06	0.00		206,403.79	\$	203,422.10
	GRAND TOTAL FO	OR BRUSH FEE			\$	206,403.79	\$	203,422.10

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STANITATION STATE TAXES	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS		CURRENT		RIOR YEAR
	13th	23rd	31st			BILLINGS		BILLINGS
Billings	43,327.89	42,935.23	46,984.28	(162.97)		133,084.43	\$	118,438.56
Total Taxes	43,327.89	42,935.23	46,984.28	(162.97)		133,084.43	\$	118,438.56
	GRAND IOTAL	SANITATION STAT	ETAXES		\$	133,084.43	\$	118,438.56
ASSOCIATION DUES								
Victorian Square AD05			285.00			285.00		285.00
Fairway Grande AD24			420.00			420.00		430.00
Bentsen Heights AD04	1,070.00					1,070.00		535.00
Las Villas AD11	520.00	10.00				530.00		530.00
Westway Ave AD13	150.00					150.00		150.00
Chesterfield AD28 Parkland Estates AD30	180.00 70.00					180.00 70.00		170.00 70.00
Emerald Valley Perez AD34	140.00					140.00		140.00
Old Town McAllen AD37	125.00					125.00		125.00
Windfern AD38	230.00					230.00		235.00
Heatherwoods AD01		320.00				320.00		340.00
Hackberry Creek AD02		270.00				270.00		280.00
The Rock AD03		230.00				230.00		230.00
Lark Landing AD06		620.00				620.00		550.00
Tierra Del Sol AD07		330.00				330.00		330.00
Ware Garden AD08		95.00 365.00				95.00 365.00		95.00 380.00
Regency Park Estate AD09 Ware Heights - AD12		303.00				303.00		95.00
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		485.00				485.00		495.00
Trenton Pecans AD18		555.00				555.00		570.00
Nottingham-Sherwood AD20		275.00				275.00		280.00
Mirabella Park Phase 3 AD21		150.00				150.00		150.00
Northridge 4-6 AD22		590.00				590.00		620.00
Woodhollow-Trenton Park AD23		430.00 135.00				430.00 135.00		410.00 135.00
Mirabella Phase 1 AD25 North Ridge Phase 1-3 AD26		600.00				600.00		590.00
Northwest Manor AD27		210.00				210.00		210.00
Shadow Brook AD29		110.00				110.00		110.00
Quail Run AD31		130.00				130.00		130.00
Heritage Manor Ph 1 AD32		1,160.00				1,160.00		1,160.00
Ventana Del Sol AD33		180.00				180.00		190.00
Brisas del Norte AD36		1,060.00				1,060.00		1,080.00
Locksley AD 39		125.00				125.00		50.00
Trinity Oaks	2 495 00	215.00	705.00	0.00	\$	215.00	¢	220.00 12,347.50
Total Association Dues	2,485.00 GRAND TOTAL	9,667.50 HOA	705.00	0.00	\$	12,857.50 12,857.50	\$ \$	12,347.50
	OIGHE TOTAL	noA			Ψ	12,007.00	۳	12,047.00
REVENUES								
SEWER LINE ASSESSMENT								
Residential	50.00	0.00	0.00	0.00	•	50.00	•	50.00
Total Sewer Line Assmt	50.00	0.00 SEWER LINE ASSE	0.00	0.00	\$	50.00 50.00	\$ \$	50.00 50.00
	SKAND TOTAL	OLIVER LINE ASSE	JOSIVILIY I		φ	50.00	Ψ	50.00
SEWER CHARGES FOR LIFE C	ARE ACCT FOR	CITY OF EDBG						
Commercial		147.96				147.96		143.67
Total Sewer for Life Care	0.00	147.96	0.00	0.00		147.96	\$	143.67
	GRAND TOTAL	FOR CITY OF EDIN	BURG		\$	147.96	\$	143.67
SEWER LINE REIMBURSMENT								
Residential		120.08		•		120.08		
Total Sewer Line Reimbursment	0.00	120.08	0.00	0.00	\$	120.08		
		FOR CITY OF EDIN			\$	120.08		

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	_	RIOR YEAR BILLINGS
DRAINAGE							
Commercial	13,086.00	9,844.19	18,255.95		41,186.14		41,039.08
Multi-family	2,717.35	928.58	2,017.70		5,663.63		5,685.43
Ttl Com/Multi	15,803.35	10,772.77	20,273.65	0.00	46,849.77		46,724.51
Industrial	866.82	377.95	1,634.53		2,879.30		2,880.57
Residential	17,317.28	24,433.31	11,850.94		53,601.53		53,129.18
Total Drainage	33,987.45	35,584.03	33,759.12	0.00	\$ 103,330.60	\$	102,734.26
-	GRAND TOTAL FO	OR DRAINAGE FE	E		\$ 103.330.60	\$	102.734.26

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	_	URRENT	P	RIOR YEAR BILLINGS
Total Charges Total Additional Charges	1,545,480.32 GRAND TOTAL R	1,714,602.85 EVENUES	1,569,464.07 262,816.34	(18,981.05) (660.48)	\$,810,566.19 262,155.86 ,072,722.05	\$	4,497,345.39 238,332.32 4,735,677.71
	,	CHARGES ADJUSTMENTS (ADDITIONAL CHARADJUSTMENTS (ARGES	:s	\$,829,547.24 (18,981.05) 262,816.34 (660.48)	\$ \$ \$ \$	4,502,012.49 (4,667.10) 239,056.68 (724.36)
	Ī	DEPOSITS DEPOSIT ADJUS			\$ \$.072,722.05	\$	4,735,677.71

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	Ad	djustments	Totals
Back Flow Administrative fee				\$	-
Back Flow Testing fee				\$	-
Connect fees	\$	16,950.00	\$	(75.00) \$	16,875.00
EX-Extension Fees (Misc)	\$	5,680.00		\$	5,680.00
Handling fees				\$	-
Late Fees	\$	35,187.19	\$	(135.48) \$	35,051.71
PX-Payment plan fee (Misc)	\$	100.00		\$	100.00
Reconnect fees	\$	14,775.00		\$,
Returned Payment Fee (New)	\$	3,900.00	\$	(75.00) \$	3,825.00
Tampering (reconnects)	\$	1,000.00		\$,
Taps Fees	\$	44,175.00	\$	(375.00) \$	43,800.00
Travel Meter Fee (Misc)	\$	550.00		\$	
Water misc charges				\$	
TOTAL WATER CHARGES	\$	122,317.19	\$	(660.48) \$	121,656.71
BOD & TSS MISCELLANEOUS CHARGES:					
BOD/TSS MANUAL CALCULATIONS	\$	2,519.66		\$	2,519.66
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	2,519.66	\$	- \$	2,519.66
REUSE MISCELLANEOUS CHARGES:					
Reuse Tap Fee				\$	-
Reuse Connect Fees	\$	50.00		\$	50.00
Reuse Reconnect Fees	\$	350.00		\$	350.00
Reuse EX-Extension Fees				\$	-
Reuse PX-Payment plan Fee				\$	-
Reuse Returned Payment Fee				\$	-
Reuse Travel Meter Fee (Misc)				\$	-
Reuse Tampering Fee				\$	-
TOTAL REUSE MISCELLANEOUS CHARGES	\$	400.00	\$	- \$	400.00
RECYCLE MISCELLANEOUS CHARGES:					
Debris Disposal Fee				\$	
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$	-	\$	- \$	-
SANITATION MISCELLANEOUS CHARGES:					
Lid locks - SA - Com	\$	381.60		\$	
Temp Dumpster - SA Com.	\$	181.71		\$	
Wash & Deodorize 2,4,6,8 yd - SA Com	\$	67.72		\$	
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	1,763.71		\$	
Total Miscellaneous Comercial Charges	\$	2,394.74	\$	- \$	
Disposal Fee - Misc (Roll Offs)	\$	270.00		\$	
Hauling 20,30,40yd (Roll Off)	\$	74,097.58		\$	
Rental 20,30,40yd (Roll Off)	\$	21,770.78		\$	
Roll off fee (fix)				\$	
Roll off fees				\$	
Roll Off fees per ton	\$	37,498.14		\$	
Roll Off Overweight	\$	1,503.25		\$	1,503.25
Sludge Fee (Roll-Off) (2018)					
Tire Disposal Fee - Roll Offs	\$	45.00		\$	45.00
Wash & Deodorize 20,40,60 yd (Roll Offs)				\$	-
Total Miscellaneous Roll Off charges	\$	135,184.75	\$	- \$	135,184.75
TOTAL SANITATION MISCELLANEOUS CHARGE	-	137,579.49		- \$	
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		262 916 24		(660 40) ¢	262 155 05
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		262,816.34		(660.48) \$	262,155.86

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER	1501	231u	3151	Aujustillelits	Consumption	Consumption
Commercial	29,819,500	21,729,800	66,718,100		118,267,400	112,248,300
Multi-Family	23,822,000	11,356,400	16,829,000		52,007,400	53,318,400
Traveling Meters	25,022,000	11,000,400	1,853,900		1,853,900	735,100
Ttl Com/multi	53,641,500	33,086,200	85,401,000	0		166,301,800
City of Edinburg	33,041,300	1,641,000	83,401,000	U	1,641,000	1,560,000
City of Mission		1,041,000	373,000		373,000	1,300,000
City of Hidalgo			1,975,000		1,975,000	7,210,000
Industrial	1 022 000	999,700	18,046,300			26,301,300
Residential	1,922,000	•		(44,000)	20,968,000	
	104,243,900	158,463,600	72,821,400	(44,000)		305,413,200
Sharyland #4	450 007 400	3,456,700	470 646 700	(44,000)	3,456,700	2,746,900
Total Water	159,807,400	197,647,200	178,616,700	(44,000)		509,533,200
					536,027,300	509,533,200
SPRINKLER						
Commercial	27,121,000	37,647,900	43,630,100		108,399,000	111,672,400
Multi-family	816,800	537,500	1,012,200		2,366,500	2,325,600
Ttl Com/multi	27,937,800	38,185,400	44,642,300	0	110,765,500	113,998,000
Industrial	72,200	100	1,718,300		1,790,600	1,925,700
Residential	14,428,400	28,288,800	16,972,600		59,689,800	52,322,800
Sharyland #4		505,200			505,200	397,300
Total Sprinkler	42,438,400	66,979,500	63,333,200	0	172,751,100	168,643,800
					172,751,100	168,643,800
	NUC ==					
TOTAL WATER & SPRI		50.077.700	440.040.000		000 000 100	000 000 700
Commercial	56,940,500	59,377,700	110,348,200	0	226,666,400	223,920,700
Multi-family	24,638,800	11,893,900	17,841,200	0	54,373,900	55,644,000
Traveling Meters	0	0	1,853,900	0	1,853,900	735,100
Ttl Com/multi	81,579,300	71,271,600	130,043,300	0	282,894,200	280,299,800
City of Edinburg	0	1,641,000	0	0	1,641,000	1,560,000
City of Mission	0	0	373,000	0	373,000	0
City of Hidalgo	0	0	1,975,000	0	1,975,000	7,210,000
Industrial	1,994,200	999,800	19,764,600	0	22,758,600	28,227,000
Residential	118,672,300	186,752,400	89,794,000	(44,000)		357,736,000
Sharyland #4	0	3,961,900	0	0	3,961,900	3,144,200
Total Wtr/Spk	202,245,800	264,626,700	241,949,900	(44,000)	708,778,400	678,177,000
					708,778,400	678,177,000

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER				,		
Commercial	28,918,100	19,586,200	64,259,500	(6,293,100)	106,470,700	107,177,100
Multi-family	23,690,500	11,271,000	16,557,100	(40,100)	51,478,500	51,951,700
Ttl Com/multi	52,608,600	30,857,200	80,816,600	(6,333,200)	157,949,200	159,128,800
City of Alton	41,672,700				41,672,700	49,477,400
Ind - level 1	11,100		758,000		769,100	1,407,300
Ind - level 2			5,919,700		5,919,700	7,150,600
Ind - level 3	1,497,300	498,300	8,531,000		10,526,600	13,900,900
Ind - level 4	384,600	41,000	2,819,800		3,245,400	3,565,500
Total Ind	1,893,000	539,300	18,028,500	0	20,460,800	26,024,300
Residential	102,373,900	155,837,900	71,835,500	(1,820,300)	328,227,000	298,141,900
Total Sewer	198,548,200	187,234,400	170,680,600	(8,153,500)	548,309,700	532,772,400
					548,309,700	532,772,400
REUSE						
Commercial		8,255,200			8,255,200	4,432,500
Multi-family					0	
Ttl Com/Multi	0	8,255,200	0	0	8,255,200	4,432,500
Industrial					0	0
Residential		5,010,900			5,010,900	2,653,600
Total Reuse	0	13,266,100	0	0	13,266,100	7,086,100
SEWER CHARGES FOR	LIFE CARE ACCT	FOR CITY OF ED	BG			
Commercial		87,400			87,400	84,800
Total Sewer for Life Car	е	87,400	0	0	87,400	84,800

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,508	1,101	1,906		4,515	4,455
Multi-family	657	207	371		1,235	1,232
Traveling Meters			30		30	42
Ttl Com/Multi	2,165	1,308	2,307		5,780	5,729
Industrial	44	13	69		126	133
Residential	13,014	15,574	8,980		37,568	37,258
City of Edinburg	- / -	1	-,		1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		248			248	249
Total Water	15,223	17,144	11,359		43,726	43,373
	10,220	,	,		43,726	43,373
SPRINKLER						
Commercial	486	463	698		1,647	1,626
Multi-family	27	12	13		52	52
Ttl Com/Multi	513	475	711		1,699	1,678
Industrial	2	475	22		1, 699 25	25
Residential			453			
	784	1,133 18	453		2,370 18	2,353
Sharyland #4 Total Sprinkler	1,299		4 400			18
Total Sprinkler	1,299	1,627	1,186		4,112 4,112	4,074 4,074
					4,112	4,074
TOTAL WATER & SPRINKLER	4.004	4.504	0.004		0.400	0.004
Commercial	1,994	1,564	2,604		6,162	6,081
Multi-family	684	219	384		1,287	1,284
Traveling Meters	0	0	30		30	42
Ttl Com/Multi	2,678	1,783	3,018		7,479	7,407
Industrial	46	14	91		151	158
Residential	13,798	16,707	9,433		39,938	39,611
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	266	0		266	267
Total Wtr/Spk	16,522	18,771	12,545		47,838	47,447
					47,838	47,447
SEWER						
Commercial	1,454	1,024	1,846		4,324	4,253
Multi-Family	653	199	367		1,219	1,213
Ttl Com/Multi	2,107	1,223	2,213		5,543	5,466
City of Alton	1 5		2		1	1
Ind - level 1 Ind - level 2	3		2 5		7 5	8 5
Ind - level 2 Ind - level 3	19	9	26		54 54	57
Ind - level 3	18	2	35		55	58
Total Ind	42	11	68		121	128
Residential	12,881	15,389	8,870		37,140	36,637
Total Sewer	15,031	16,623	11,151		42,805	42,232
					42,805	42,232

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Bod & Tss	197	192	339		728	743
Total Surcharge	197	192	339		728	743
. our our our go					728	743
REUSE						
Commercial		14			14	14
Multi-family					0	0
Ttl Com/Multi	0	14	0	0	14	14
Industrial					0	0
Residential		245			245	133
Total Reuse	0	259	0	0	259 259	147 147
OFWED LINE ACCESSION					200	141
SEWER LINE ASSESSMENT	4				1	1
Residential	1 1				1 1	1
Total Sw Ln Assess.	•	-	-		1	1
SEWER CHARGES FOR LIFE CAR	E ACCT FOR CITY	OF FDRG				
Commercial		1			1	1
Total Sewer for Life Care		1	-		1	1
					1	1
SEWER LINE REIMBURSEMENT						
Commercial		2			2	
Total Sewer Line Reimbursement		2	-		2	0
					2	0
SANITATION			. ===			
Commercial	1,304	951	1,593		3,848	3,796
Multi-family	581	160	315		1,056	1,052
Ttl Com/Multi	1,885	1,111	1,908		4,904	4,848
Industrial	31	5	56		92	96
Residential	12,041	15,733	8,781		36,555	35,943
Total Sanitation	13,957	16,849	10,745		41,551 41,551	40,887 40,887
RECYCLE FEE					·	,
Commercial	1,304	951	1,593		3,848	3,798
Multi-family	581	160	315		1,056	1,054
Ttl Com/Multi	1,885	1,111	1,908		4,904	4,852
Industrial	31	5	56		92	96
Residential	12,040	15,733	8,781		36,554	35,939
Total Recycle Fee	13,956	16,849	10,745		41,550	40,887
Total Recoyolo 1 00	10,000	10,010	10,710		41,550	40,887
BRUSH FEE						
Commercial	1,314	965	1,626		3,905	3,863
Multi-family	584	165	320		1,069	1,065
Ttl Com/Multi	1,898	1,130	1,946		4,974	4,928
Industrial	34	8	62		104	108
Residential	12,211	15,828	8,809		36,848	36,220
Total Brush Fee	14,143	16,966	10,817		41,926	41,256
					41,926	41,256

NUMBER OF ACCOUNTS:

ASSOCIATION DUES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
H5 - Victorian Square			19	•	19	19
H24 - Fairway Grande			42		42	43
H4 - Bentsen Heights	107				107	107
H11 - Las Villas Assoc	52	1			53	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	17
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	14				14	14
H37 - Old Town McAllen	25				25	25
H38 - Windfern	46	22			46	47
H1 - Heatherwood Assoc		32			32	34
H2 - Hackberry Creek Dues		54			54	56
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		62 66			62	55
H 7 - Tierra Del Sol Dues H 8 - Ware Garden		19			66 19	66 19
		76			76	76
H 9 - Regency Park Estates H12 - Ware Heights		70			70	76 19
H14 - Parkwood Parkway		73			73	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	13
H17 - Ganna Dues		97			97	99
H18 - Trenton Pecans		37			37	38
H20 - Nottingham Sherwood		55			55	56
H21 - Mirabella Ph 3		15			15	15
H22 - Northridge Ph 4-6		59			59	62
H23 - Woodhollow-Trenton		43			43	41
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		60			60	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	58
H33 - Ventana Del Sol		18			18	19
H36 - Brisas Del Norte		53			53	54
H39 - Locksley		25			25	26
H41-Trinity Oaks		43			43	44
Total Assoc Dues	284	1,055	61		1,400	1,423
		,			1,400	1,423
DRAINAGE FEE						
Commercial	983	649	1,208		2,840	2,773
Multi-family	491	122	285		898	895
Ttl Com/Multi	1,474	771	1,493		3,738	3,668
Industrial	28	6	34			
					68	69
Residential	11,371	14,607	8,046		34,024	33,497
Total Drainage Fee	12,873	15,384	9,573		37,830 37,830	37,234 37,234
22412 7274		400.015				
GRAND TOTAL	86,964	102,949	65,976		255,889	252,258
# OF ACCOUNTS					255,889	252,258

Ester Balboa	8/13/2019	Terri Uvalle	8/13/2019
Prepared by	Date	Approved by	Date

MCALLENHIDALGO- REYNOSAANZALDUAS INTERNATIONAL TOLL BRIDGE

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

	Toll Bridge <u>Fund</u>	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
ASSETS Current:				
Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Cash in bank			1 <u>4</u> 02 (2000) (2000)	7=
Investments	1,682,382	-	3,020,569	4,702,951
Receivables / Other Interest receivable.	303,919	2	16.5 Sp.	303,919
Due From Other Funds.	"			
Total Current Assets	2,002,803		3,020,569	5,023,372
Total Guitan Assets	2,002,003			3,023,372
Restricted Assets:				
Contingency Fund	x 529,763	1	•	529,763
Capital Improvement Fund		-	-	-
McAllen Investments:	\$ *	140	EV.	e e
TexPool	4,078,197) ⊕ ()	3#0	4,078,197
Certificates of Deposits - McAllen				
Total Restricted Assets	4,607,960	100	343	4,607,960
Capital Assets:				
Land	809,233	(= 3)	3 4 2	809,233
Buildings	14,415,500	(#2)		14,415,500
Improvements other than buildings	3,732,156	-		3,732,156
Infrastructure	998,114 3,812,449		140	998,114
Construction in Progress	598,500	-	3,50	3,812,449 598,500
1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×	24,365,952	-		24,365,952
Less accumulated depreciation	(14,436,881)	: <u>#8</u> ;	((14,436,881)
Total Capital Assets	9,929,071	<u> 24</u> 0		9,929,071
Other Assets, Net:				
Advance - Anzalduas Special & Startup	14,380,837	1 4 8	-	14,380,837
Advance - Anzalduas Internation Crossing "A"		-) -):	4,488,387
Unamortized bond issue costs		9	(€)	See and
Excess of purchase price over assets acquired	843,572		-	843,572
Total Other Assets, net	19,712,796	-		19,712,796
TOTAL ASSETS	\$ 36,252,630	<u>s</u> -	\$3,020,569	\$ 39,273,199
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable	\$ 35,228	s -	s -	\$ 35,228
Accrued Expenses	121,840	9 4 3	18:	121,840
Other Government Agencies-City of Hidalgo Other current Liabilities	- 27.770	0 , €0	477	
Outer current Datinues	37,778			37,778
Total Current Liabilities	194,846			194,846
Payable from Restricted Assets:				
Current installments of revenue bonds				
	727		-	<u>.</u>
Other			<u> </u>	
Other Liabilities Payable from Restricted Assets Long-term Liabilities:				
Other Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments			<u> </u>	
Other		<u> </u>		182,824
Other		<u>:</u> :		182,824
Other	182,824	:		182,824
Other	182,824 - - - 138,695	:		- - 138,695
Other	182,824			# #
Other	182,824 - - - 138,695			- - 138,695
Other	182,824 - - - 138,695 349,674			138,695 349,674
Other	182,824 - - - 138,695 349,674			138,695 349,674
Other	182,824 			138,695 349,674 671,193 9,929,071
Other	182,824 - - 138,695 349,674 671,193 9,929,071 × 529,763			138,695 349,674 671,193
Other	182,824 138,695 349,674 671,193 9,929,071 × 529,763			138,695 349,674 671,193 9,929,071
Other	182,824 		3,020,569	138,695 349,674 671,193 9,929,071
Other	182,824 		4	138,695 349,674 671,193 9,929,071 529,763
Other	182,824 138,695 349,674 671,193 9,929,071 × 529,763 × 4,078,197 4,607,960		3,020,569	138,695 349,674 671,193 9,929,071 529,763 - 3,020,569 4,078,197 7,628,529
Other	182,824 138,695 349,674 671,193 9,929,071 × 529,763 × 4,078,197 4,607,960 20,849,560		3,020,569	138,695 349,674 671,193 9,929,071 529,763 - 3,020,569 4,078,197
Other	182,824 138,695 349,674 671,193 9,929,071 × 529,763 × 4,078,197 4,607,960		4	138,695 349,674 671,193 9,929,071 529,763 - 3,020,569 4,078,197 7,628,529

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

	Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES	FY 2019		FY 2018					FY 2019		FY 2018			
Tolls	\$817,558		\$979,172	∽	(161,614)	-16.51%	€>	\$9,300,779	47	\$9,672,173		(\$371,394)	-3.84%
Rentals	200,839		202,049		(1,210)	%09'0-		2,088,327		2,105,939		(17,612)	-0.84%
Miscellancous	19,224		21,601		(2,377)	-11.00%		210,344		260,123		(49,779)	-19.14%
Interest	7,505		7,094	-	411	2.79%		68,979		47,329		21,650	45.74%
Total Revenues	\$ 1,045,126	69	\$ 1,209,916	\$	\$ (164,790)	-13.62%	\$11	\$ 11,668,429	\$ 1	\$ 12,085,564		(\$417,135)	-3.45%
EXPENSES.	5/31/19						5/31/19	>					
Administration	\$55,516	yyasaw	\$46,106		\$9,410	20.41% A		\$577,892		\$534,070		\$43,822	8.21%
Bridge Operations	175,053		178,021		(2,968)	-1.67% B		1,672,209		1,638,614		33,595	2.05%
Loan Interest	746		1,459		(713)	100.00%		9,624		15,202		(5,578)	100.00%
Insurance	•	•	1,930	4		0.00%		19,300		19,300	,		%00.0
Total Exp. before Depreciation	\$ 233,245	59	227,516	69	5,729	2.52%	\$	\$2,279,025	69	2,207,186	59	71,839	3.25%
NET INCOME/(LOSS)	\$ 811,881	€	982,400	\$	\$ (170,519)	-17.36%	6 \$	9,389,404	₩	9,878,378	69	(488,974)	4.95%
Depreciation	107,244		77,400		29,844	38.56%		1,077,701		774,231		303,470	39.20%
NET INCOME/(LOSS) ofter depreciation	\$ 704,637	8	905,000	s.	(200,363)	-22.14%	S	8,311,703	S	9,104,147	S	(792,444)	-8.70%
Capital Outlay	Ĺ		¥		r					·		,	
Transfer Out: City of Hidalgo General Fund ANZALD DEBT SVC SERIES B	811,881		913,928		(102,047)			2,647,325 5,601,810 704,112		2,778,770 5,711,863 705,363		(131,445) (110,053) (1,251)	

McAllen-Hidalgo and Anzalduas International Bridges

Monthly Traffic

Year: 2019 Month: July

Month: July
Plaza: Hidalgo
Lane: All Lanes

Viol 38 22 22 48 48 50 50 13 28 30 31 30 30 30 32 32 33 34 44 44 37 22 33 30 30 12 2 32 32 32 803 Total 12,110 10,548 9,619 9,933 8,650 10,300 10,495 10,700 11,639 9,068 9,972 10,658 12,705 9,236 11,215 10,407 11,894 11,046 10,034 10,068 10,183 327,471 10,522 12,361 9,341 9,927 5,013 4,719 135,219 4,448 5,010 4,448 4,049 3,965 3,647 3,839 3,903 4,388 5,520 4,605 4,085 4,246 3,735 4,438 Pedestrian 5,452 4,428 4,077 4,121 4,197 4,287 5,472 3,959 4,035 4,003 4,521 3,791 Extra Axles 20 272 Class 9 Class 11 Class 12 0 65 1,978 9 53 69 59 57 55 57 80 107 Class 8 1,068 Class 7 43 37 52 47 53 1,606 60 51 38 60 65 54 48 50 64 64 65 61 64 43 37 Class 6 Class 5 0 Class 4 0 Class 3 Class 2 9 6,415 6,280 968'9 5,700 6,430 6,715 6,765 Class 1 5,491 5,957 4,461 6,183 6,381 5,286 5,598 5,606 5,873 6,107 7,025 6,283 5,005 5,619 5,611 6,307 5,944 6,719 6,552 5,418 5,781 187,428 5,872 Plaza Total Hidalgo 07/01 07/02 20//05 90/20 70/70 02/08 60//0 07/10 07/11 07/12 07/13 07/14 07/15 07/16 07/17 07/18 07/19 07/20 07/21 07/22 07/23 07/24 07/25 07/26 02//30 07/28 07/29

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

X.

	For the Period Endi	ngJuly 31, 2019			
	Anzalduas Int'l Toll Bridge <u>Fund</u>	Series A Debt Service <u>Fund</u>	Series B Debt Service <u>Fund</u>	Anzalduas Cap Imprv <u>Fund</u>	<u>Total</u>
ASSETS					
Current:					
Cash on hand.	\$ 13,632	s -	s -	\$ -	\$ 13,632
Cash in bank	52,094	150		3.50	52,094
Investments	2,253,324	-	#	•	2,253,324
Interest receivable	251	**	=	142	251
l otal Current Assets	2,319,301	·			2,319,301
Restricted Assets:					
Contingency Fund	404,164	(*)		3000	404,164
Debt Service Fund	-	(20)	≅.	150	
Capital Improvement Fund			222.20	•	Y
Investments/TexPool Cash	(<u>*</u>	736,711	370,543	838,807	1,946,061
Certificates of Deposits - McAllen	-	-	_	68,042	68,042
*	*			-	*
Total Restricted Assets	404,164	736,711	370,543	906,849	2,418,267
Fixed Assets:					
Land	2,922,773	120	_	92	2,922,773
Buildings.	2,997,469	7-0	u u	6±1	2,997,469
Infrastructure	39,825,626	(=)	-	77-6	39,825,626
Development Costs	7,417,616	1.00	-	50 5 7	7,417,616
Construction in Progress	503,132		9	v.	503,132
Imprv - other than bldge, Machinery & Equipment	1,689,544		12 12		1,689,544
no money	55,356,160		\$	-	55,356,160
Less accumulated depreciation.	14,661,832	·			14,661,832
Total Fixed Assets	40,694,328	_	_		40,694,328
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,074,020	-		2.5	40,094,028
Other Assets, Net:					
Bond Issue Cost / Series 2007 A	:: = ::) = 1	-	8≝8	ū.
Bond Issue Cost / Series 2007 B Deffered Outflows	81,657				01.657
	61,057		<u>-</u>	-	81,657
Total Other Assets, net	81,657				81,657
TOTAL ASSETS	\$ 43,499,450	S 736,711	\$ 370,543	\$ 906,849	\$ 45,513,553
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable	\$ 18,604	s -	s -	\$ -	\$ 18,604
Accrued Expenses	12,784	3.21		15	12,784
Retainage Payable	(2)	•	ž	6.78	
Interest Payable	1940 4740 1740 1860	-	2		
Noncurrent Liabilities	124,082	-		-	124,082
Total Current Liabilities	155,470		_		155,470
With Will Day On The State In			3		
Payable from Restricted Assets:	D. 17(02)7(90)				
Current installments of revenue bonds	1,510,000	375	걸	-	1,510,000
Due to McAllen International toll bridge			=	(<u>4</u>)	2
Interest Payable					
Liabilities Payable from Restricted Assets	1,510,000	-	2	, - ,	1,510,000
			h	: 2	
Long-term Liabilities:					
Revenue Bonds, excluding current installments	25,660,000	(6)	*		25,660,000
Bond Premiums	2,337,509		=	-	2,337,509
Deferred revenues / Other	331,701	150	E	-	331,701
Board Advance from / Hidl/McAll Bridge series "A"	4,488,387		-		4,488,387
Board Advance from / Start-up fund - original cost	7,220,129	-	<u>a</u>	2	7,220,129
Board Advance from / Start-up fund - after original cost	7,160,708			14	7,160,708
Total long-term liabilities	47,198,434				47,198,434
Vet Assets:					
Net Investment in Capital Assets	11,268,476			2.48	11,268,476
Restricted:					2008-0758A-118
Contingency Fund	404,164				404,164
Bond Reserve Fund	•	•	<u> </u>	(-	:#2 Exp \$
Capital Imrpovement		(95)	# ************************************	906,849	906,849
Debt Service Fund City of McAllen X		736,711	370,543		1,107,254
	5 7 0	,50,711			
Total restricted	404,164	736,711	370,543	906,849	2,418,267
			370,543	906,849	
Total restricted	404,164 (17,037,094)	736,711	3		(17,037,094)
Total Net Assets	404,164		370,543	906,849	(17,037,094)
Total restricted Unrestricted	404,164 (17,037,094)	736,711	3		2,418,267 (17,037,094) (3,350,351) \$ 45,513,553

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period EndingJuly 31, 2019

Year-To-Date

		Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
<u>reyenues.</u> Tolls		\$316,498	S	\$320,819	95	(\$4,321)	-1%	99	\$3,091,061	4	\$2,806,599	↔	284,462	10%
Rentals		1,017		1,546		-\$529	-34%		14,933		14,933		0	%0
Miscellaneous		8,184		9,133		(646)	-10%		77,621		80,994		(3,373)	-4%
Interest		6,704		4,531	7.7	2173	48%		63,777		34,686		29,091	84%
Total Revenues	69	332,403	લ્ક	336,029	69	(3,626)	-1.08%	69	\$ 3,247,392	63	\$ 2,937,212	4	310,180	11%
EXPENSES:	7/31/19							7/31/19						
Administration		\$41,261		43,017		(1,756)	-4%		\$366,416		429,789		(63,373)	-15%
Bridge Operations		27,919		23,828		4,091	17%		269,704		308,578		(38,874)	-13%
Insurance		1,746		1,746		•	%0	2	17,460		17,460			%0
Total Exp. before Depreciation		\$70,926	69	68,591	69	2,335	3%	69	653,580	69	755,827	63	(102,247)	-14%
NET INCOME/(LOSS) \$	69	261,477	₩	267,438	49	(5,961)	-2.23%	49	\$ 2,593,812	€	2,181,385	69	412,427	19%
before depreciation														
Depreciation		128,711		128,114		297			1,283,973		1,278,510		5,463	
NET INCOME/(LOSS) after depreciation	69	132,766	8	139,324	s	(6,558)	-4.71%	S	1,309,839	S	902,875	89	406,964	45%

S02 McAllen-Hidalgo and Anzalduas International Bridges
Monthly Traffic

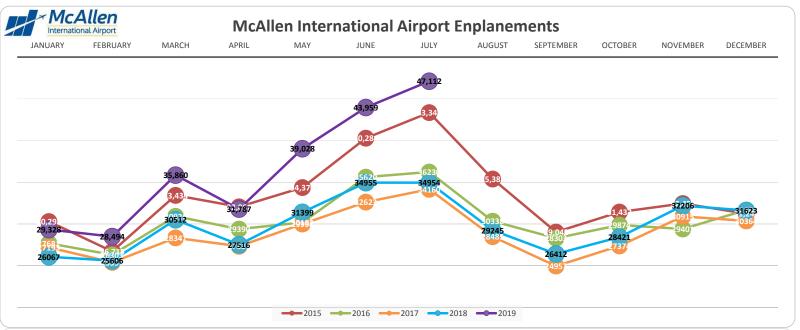
Year: 2019
Month: July
Plaza: Anzalduas
Lane: All Lanes

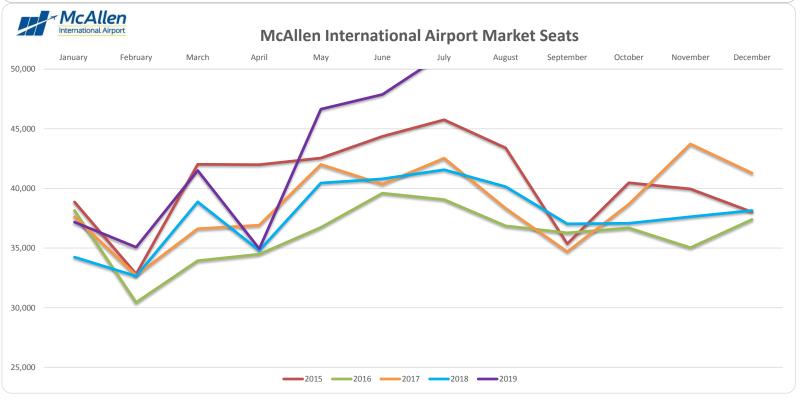
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9 (Class 11 C	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
07/01	2,434	8	18	0	06	2	-	-	69	0	0	10	0	2,623	9
07/02	2,232	10	9	0	83	5	က	0	74	0	0	80	0	2,413	~
07/03	3,062	2	4	0	65	2	0	0	69	0	0	21	0	3,204	7
07/04	3,090	4	9	0	15	0	Ţ	0	53	0	0	37	0	3,169	2
07/05	2,767	6	14	~	73	2	2	S	46	0	0	18	0	2,915	0
90/20	2,397	2	0	0	0	0	2	0	10	0	0	12	0	2,411	2
20/10	2,686	0	0	0	0	0	2	2	9	0	0	8	0	2,696	-
07/08	2,309	7	6	0	83	က	2	0	74	0	0	5	0	2,487	0
60/20	2,236	9	16	0	71	2	က	0	77	0	0	12	0	2,411	7
07/10	2,301	8	20	0	73	4	4	0	81	0	0	4	0	2,491	•
07/11	2,431	10	ည	0	89	5	2	0	99	0	0	13	0	2,587	2
07/12	2,982	13	10	0	26	-	-	0	28	0	0	15	0	3,121	က
07/13	2,678	2	0	0	0	0	2	0	80	0	0	13	0	2,690	0
07/14	3,055	2	0	0	0	0	4	0	ဂ	0	0	7	0	3,064	က
07/15	2,342	7	10	0	63	2		0	74	0	0	9	0	2,499	-
07/16	2,133	7	9	-	64	2	2	0	73	0	0	5	0	2,288	0
07/17	2,193	2	6	-	100	3	ဇ	0	72	0	0	15	0	2,386	0
07/18	2,370	4	9	0	53	2	4	~	71	0	0	17	0	2,511	0
07/19	2,956	12	80	0	108	က	-	0	64	0	0	23	0	3,152	-
07/20	2,674	3	0	0	0	0	က	0	13	0	0	18	0	2,693	0
07/21	3,209	4	0	0	0	0	-	0	8	0	0	14	0	3,222	0
07/22	2,297	10	1	0	63	က	4	-	85	0	0	14	0	2,474	0
07/23	2,197	1	15	0	72	2	2	0	79	0	0	4	0	2,378	က
07/24	2,309	9	25	0	47	<u>~</u>	2	0	85	0	0	4	0	2,475	က
07/25	2,363	7	17	0	64	0	4	0	80	0	0	7	0	2,535	-
07/26	2,918	18	22	0	83	•	က	0	29	0	0	6	0	3,112	-
07/27	2,868	2	0	0	0	0	4	-	4	0	0	19	0	2,889	-
07/28	3,503	0	0	0	0	0	-	0	8	0	0	Ξ	0	3,512	0
07/29	2,488	12	22	0	88	0	က	0	77	0	0	ဗ	0	2,691	7
02/30	2,255	80	10	0	28	-	2	0	80	0	0	14	0	2,417	7
07/31	2,324	9	6	0	73	-	4	0	78	0	0	14	0	2,495	2
Plaza Total	80,059	205	278	8	1,614	47	92	7	1,722	0	0	404	0	84,011	41

OTHER CITY DEPARTMENTS



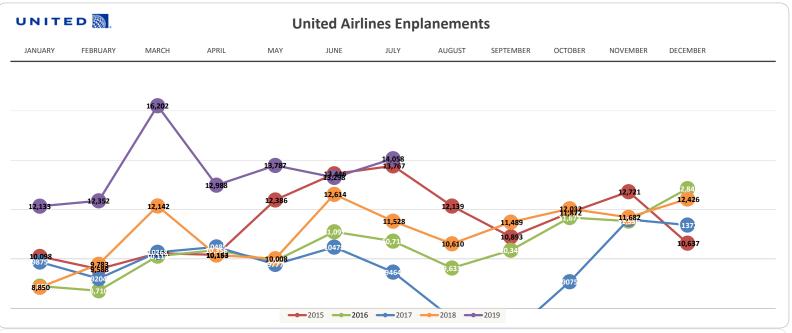
								7 -1	,			
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS			<u> </u>	J					ı			
2019	29,328	28,494	35,860	31,787	39,028	43,959	47,112					
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954					
% Change	13%	11%	18%	16%	24%	26%	35%					
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456	255,568					
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009					
% Change	13%	12%	14%	14%	17%	18%	21%					
DEPLANEMENTS												
2019	27,720	27,109	31,737	27,654	31,869	37,774	42,126					
2018	25,636	24,877	29,252	25,469	29,304	32,833	33,904					
% Change	8%	9%	8%	9%	9%	15%	24%					
70 Onlange	070	3 70	0,0	3 /0	370	10 /0	∠ → /0					
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089	183,863	225,989					
Cumulative YTD 2018	25,636	50,513	79,765	105,234	134,538	167,371	201,275					
% Change	8%	9%	9%	9%	9%	10%	12%					
Flights												
2019		408	483	423	475	510	544					
2018		333	383	365	374	430	468					
% Change	20%	23%	26%	16%	27%	19%	16%					
Cumulative YTD 2019	428	836	1,319	1,742	2,217	2,727	3,271					
Cumulative YTD 2018	357	690	1,073	1,742	1,812	2,727	2,710					
% Change	20%	21%	23%	21%	22%	22%	21%					
70 Gridinge	2070	2170	2070	2170	22 /0	22 /0	2170					
Load Factor			•	*	•		•				•	
2019 Available Seats	37,176	35,072	41,500	34,940	46,652	47,874	51,283					
2018 Available Seats	34,240	32,646	38,878	34,790	40,272	40,799	41,566					
% Change	9%	7%	7%	0%	16%	17%	23%					
2019 Load Factor	79%	81%	86%	91%	84%	92%	92%					
Cumulative YTD 2019	37,176	72,248	113,748	148,688	195,340	243,214	294,497					
Cumulative YTD 2018	34,240	66,886	105,764	140,554	180,826	221,625	263,191					
AIRPORT OPERATIONS	4.740	4 407	4.000	0.445	0.450	5.047	0.740		1	I	1	
Total Cumulative YTD 2019	4,710 4,710		4,886 14,033	6,145 20,178	6,153 26,331	5,947 32,278	6,743 39,021					
CUSTOMS	4,710	9,147	14,033	20,178	26,331	32,278	39,021					
	201	21.4	204	210	256	250	270		1	I	1	
Aircraft Passengers	301 1,711	214 1,196	284 1,566	319 1,855	256 1,663	259 1,547	278 2,044		1			
r assettyets	1,711	1,190	1,500	1,000	1,003	1,547	2,044					
CARGO *Pounds				<u> </u>			L		1	<u>l</u>	1	
Enplaned	544,405	690,360	927,304	929,177	991,751	896,527	865,412					
p.aou	2 : :, 100	222,200	,	,	,	,	,		İ			
Deplaned	844,846	822,892	955,912	939,387	1,010,663	1,011,417	1,308,144					
	,	,	,	,	,,	,,	,,		1		•	1

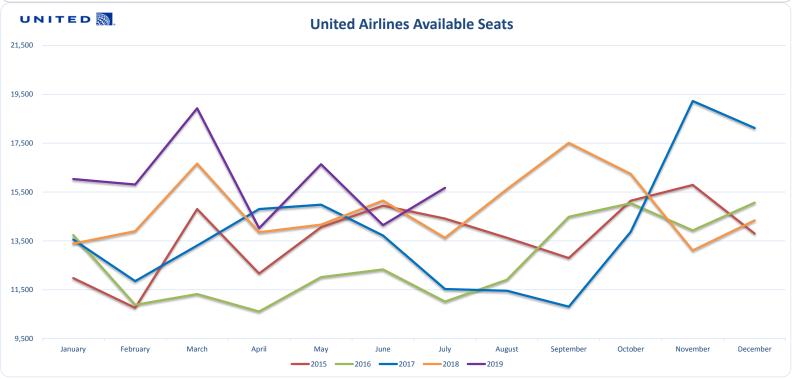






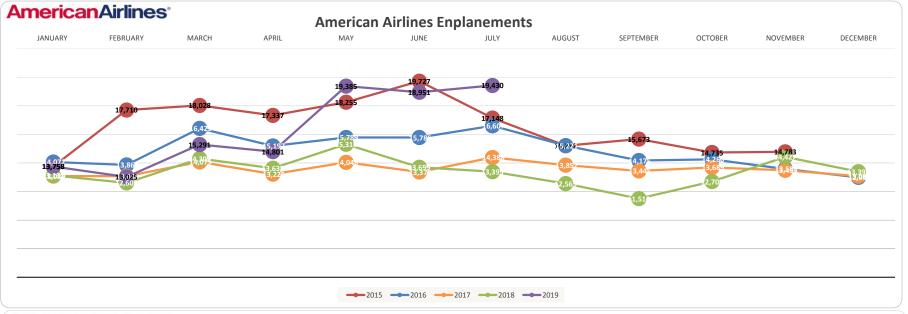
								rtoport				
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements	•	•	•	•	•	•	•		•	•	•	
2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058					
2018		9,783	12,142	10,153	10,008	12,614	11,528					
% Change	37%	26%	33%	28%	38%	5%	22%					
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818					
Cumulative YTD 2018		18,633	30,775	40,928	50,936	63,550	75,078					
% Change	37%	31%	32%	31%	32%	27%	26%					
Deplanements												
2019		11,641	13,885	10,744	10,238	10,764	11,816					
2018		9,504	11,458	9,271	9,247	11,582	11,095					
% Change	28%	22%	21%	16%	11%	-7%	6%					
Cumulative YTD 2019		22,964	36,849	47,593	57,831	68,595	80,411					.
Cumulative YTD 2018			29,792	39,063	48,310	59,892	70,987					.
% Change	28%	25%	24%	22%	20%	15%	13%				ļ	ļ
Flimber			1		l							
Flights 2019	166	164	195	162	189	191	210		1		T	1
2018				162							ļ	ļ
% Change		136 21%	149 31%	13%	139 36%	158 21%	170 24%					-
% Change	26%	21%	31%	13%	36%	21%	24%				-	
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277					
Cumulative YTD 2018		268	417	561	700	858	1,028					
% Change	26%	23%	26%	22%	25%	24%	24%					
70 Change	2070	2070	2070	2270	2070	2170	2170					
Load Factor		l l							ı		ı	
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672					
2018 Available Seats			16,661	13,855	13,986	15,147	13,627					
% Change			14%	1%	19%	-7%	15%					
ű						•						,
2019 Load Factor	76%	78%	86%	93%	83%	94%	90%					
	<u>, </u>			•					•		•	
Cargo Frieght Enplaned												
*Pounds 2019	0	0	0	0	0	0	0					
2018			0	0	0	0	0					
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
Cumulative YTD 2019			0	0	0	0	0					
Cumulative YTD 2018		-	0	0	0	0	0					
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
												1
Cargo Frieght Deplaned												1
*Pounds 2019			0	0	0	0	0					1
2018			0	0	0	0	0					1
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
0 1 175							_		ļ		ļ	
Cumulative YTD 2019			0	0	0	0	0		ļ		1	ļ
Cumulative YTD 2018			0 N/A	0 N/A	0	0	0		 		 	1
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					<u> </u>

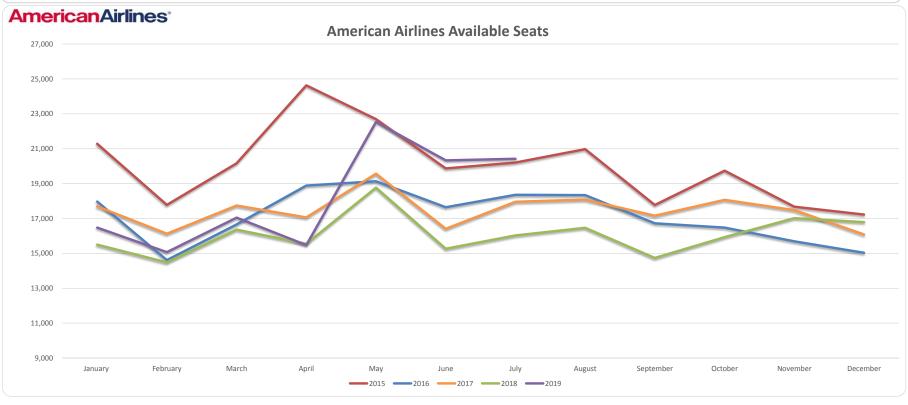




American Airlines®

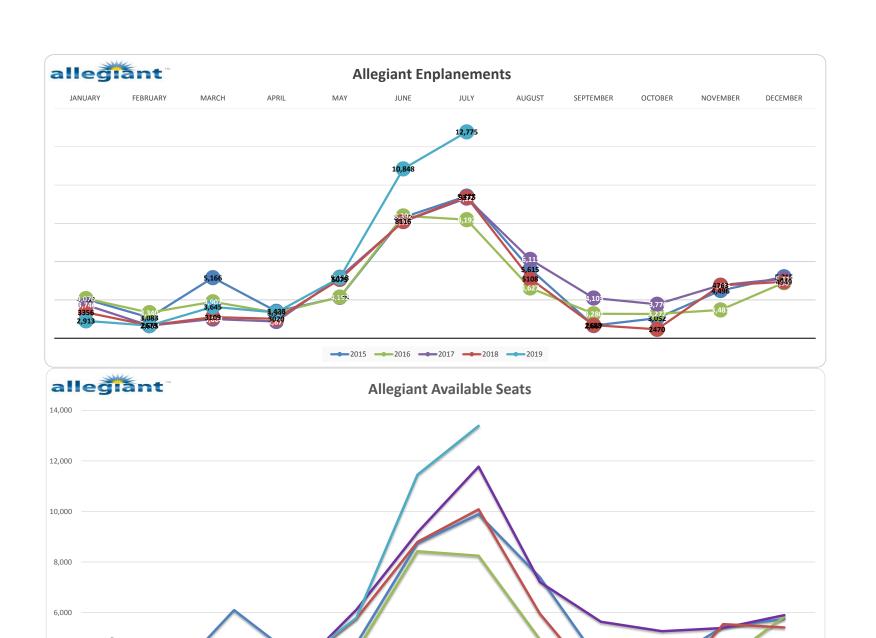
i				1		1		•	1	1	1	1
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements			<u> </u>	<u>.</u>		<u> </u>	<u> </u>			l		
2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430					
2018	13,132	12,607	14,309	13,637	15,316	13,699	13,395					
% Change	5%	3%	7%	9%	27%	38%	45%					
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211	114,641					
Cumulative YTD 2019	13,758	25,739	40.048	53,685	69,001	82,700	96,095				-	
% Change	5%	4%	5%	6%	11%	15%	19%					
, c 2ago	0,0	1,0	0,0	0,0	1170	1070	1070					
Deplanements			•	•		•						
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858					
2018	12,504	12,198	13,679	12,605	14,534	12,960	12,793					
% Change	3%	2%	0%	1%	12%	25%	32%					
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216	101,074					
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520	78,480	91,273					
% Change	3%	2%	1%	1%	4%	7%	11%				1	
3.												
Flights												
2019	218	205	239	213	225	223	227					
2018	176	158	181	176	174	193	208					
% Change	24%	30%	32%	21%	29%	16%	9%					
Cumulative YTD 2019	218	423	662	875	1,100	1,323	1,550					
Cumulative YTD 2018	176	334	515	691	865	1,058	1,266					
% Change	24%	27%	29%	27%	27%	25%	22%					
Load Factor				1								
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422					
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267	16,025					
% Change	6%	4%	4%	0%	20%	33%	27%					
2019 Load Factor	83%	86%	90%	96%	86%	93%	95%					
					1					I	l	I .
Cargo Frieght Enplaned												
*Pounds 201	531	981	842	778	1,376	1,944	959					
2018	5,074	4,665	5,295	4,271	3,385	5,778	0					
% Change	-90%	-79%	-84%	-82%	-59%	-66%	N/A					
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411					
Cumulative YTD 2018	5,074	9,739	15,034	19,305	22,690	28,468	28,468					
% Change	-90%	-84%	-84%	-84%	-80%	-77%	-74%				1	
Cargo Frieght Deplaned												
*Pounds 2019	853	569	499	508	3,104	6,819	7,144					
2018	13,097	13,011	15,639	11,502	13,044	2,600	932					
% Change	-93%	-96%	-97%	-96%	-76%	162%	667%					
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352	19,496					
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893	69,825					
% Change	-93%	-95%	-95%	-95%	-92%	-82%	-72%					
3.										•	•	







	January	February	March	April	May	June	July	August	September	October	November	December
	January	rebluary	March	Дрііі	iviay	Julie	July	August	September	Octobei	November	December
Enplanements 2019	2.042	2.005	2.045	2 240	E 4E0	40.040	40.775				1	
2019	2,913 3,356	2,665 2,679	3,645 3,109	3,349 3,020	5,158 5,075	10,848 8,116	12,775 9,372					
% Change	-13%	-1%	17%	11%	2%	34%	36%					
70 Ghange	1370	1 70	17 70	1170	270	3470	3070					
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353					
Cumulative YTD 2018	3,356	6,035	9,144	12,164	17,239	25,355	34,727					
% Change	-13%	-8%	1%	3%	3%	13%	19%					
Deplanements												1
2019	3,020	2,515	3,610	3,295	4,576	9,948	12,436					
2018	3,487	2,683 -6%	3,012 20%	2,814 17%	4,480 2%	7,692 29%	9,236 35%					
% Change	-13%	-0%	20%	1770	270	29%	35%					
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400					
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168	33,404					
% Change	-13%	-10%	0%	4%	3%	12%	18%					
												
Flights												
2019	21	19	26	25	37	71	83					
2018	24	19	22	24	36	54	63					
% Change	-13%	0%	18%	4%	3%	31%	32%					
Cumulative YTD 2019	21	40	66	91	128	199	282					
Cumulative YTD 2019	24	40	65	89	128	179	242					
% Change	-13%	-7%	2%	2%	2%	11%	17%					
70 Ghango	1070	1 70	270	270	270	1170	1770					
Load Factor			•		•	•	'				•	
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454	13,389					
2018 Available Seats	3,974	3,144	3,572	3,864	5,757	8,795	10,084					
% Change	-18%	-6%	14%	1%	1%	30%	33%					
							/				1	
2019 Load Factor	89%	90%	90%	86%	89%	95%	95%					
Cargo Frieght Enplaned												
*Pounds 2019	0	0	0	0	0	0	0				1	
2018	0		0	0	0	0	0					
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
Ğ												
Cumulative YTD 2019	0		0	0	0	0	0					
Cumulative YTD 2018	0		0	0	0	0	0					
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
Cargo Frieght Deplaned *Pounds 2019	0	0	0	0	0	0	0				1	
2018	0		0	0	0	0	0					
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A		 			
, o Shange	14//3	14//	14/1	13//3	14/1	13//3	14/1		1			
Cumulative YTD 2019	0	0	0	0	0	0	0					
Cumulative YTD 2018	0		0	0	0	0	0					
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A			· · · · · ·		



June

—2015 **—**2016 **—**2017 **—**2018 **—**2019

August

September

October

November

December

4,000

2,000

January

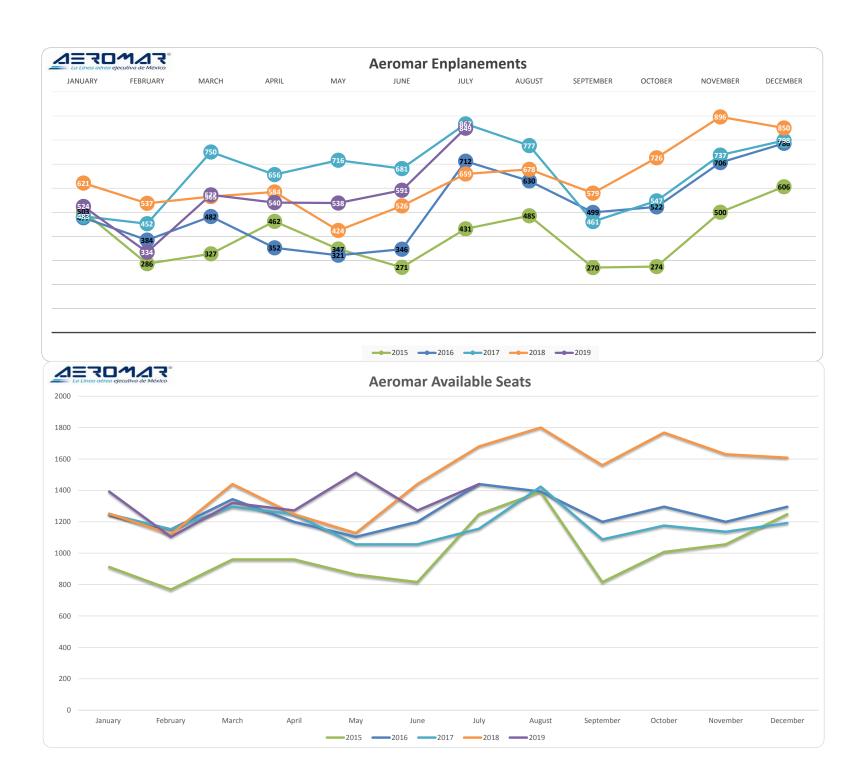
February

March

April



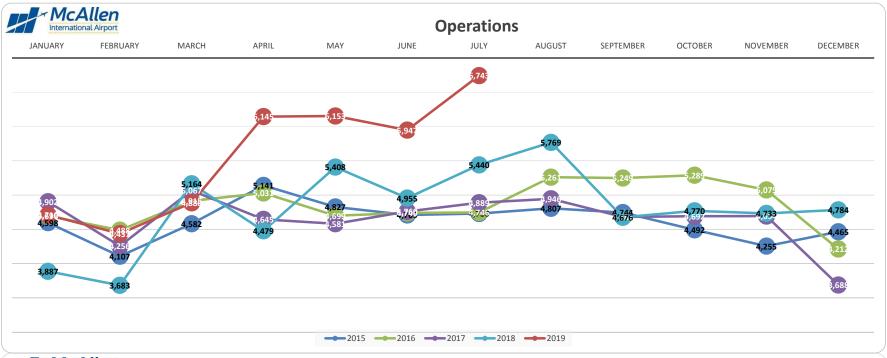
Enplanements	[lonuoni	Fohruon	March	April	Mov	luno	luke	August	Contombor	October	November	December
2019 524 334 572 540 538 591 849		January	February	March	Aprii	May	June	July	August	September	October	November	December
Schange													1
Section Sect													
Cumulative YTD 2019 524 858 1,430 1,970 2,508 3,099 3,948												-	
Comparison Change % Change	-10/6	-30 /0	1 /0	-0 /0	21 /0	12/0	2970						
Comparison Com	Cumulative YTD 2019	524	858	1,430	1,970	2,508	3,099	3,948					
Deplanements	Cumulative YTD 2018	621	1,158				3,257						
2019	% Change	-16%	-26%	-17%	-15%	-8%	-5%	1%					
2019													
2018		5.47	000	505	204	500	204	040				1	1
Schange -23% -23% -24% 18% 25% 33% 26%													
Cumulative YTD 2019													
Cumulative YTD 2018	70 Change	-2370	-2376	-2470	1070	2570	3376	2070					
Flights	Cumulative YTD 2019	547	927	1,512	2,113	2,696	3,297	4,213					
Flights	Cumulative YTD 2018	707	1,199	1,969	2,479	2,946	3,397	4,124					
2019	% Change	-23%	-23%	-23%	-15%	-8%	-3%	2%					
2019													
2018		00	40	00	0.1	00	0.4	001				1	1
Cumulative YTD 2019													
Cumulative YTD 2019 23 42 64 85 108 129 151 Cumulative YTD 2018 24 44 68 88 109 133 159 % Change -4% -5% -6% -3% -1% -3% -5% Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440 2018 Available Seats 1,252 1,120 1,440 1,280 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Cumulative YTD 2018 24 44 68 88 109 133 159 Image: Computation of the property	% Change	-4 /0	-5 /0	-0 /0	3 /6	10 /6	-13/0	-13/6					
Cumulative YTD 2018	Cumulative YTD 2019	23	42	64	85	108	129	151					
Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440			44				133						
2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440	% Change	-4%	-5%	-6%	-3%	-1%	-3%	-5%					
2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440													
2018 Available Seats % Change 11,252 1,120 1,440 1,248 1,128 1,440 1,680					=-		==					1	1
% Change 11% -1% -8% 2% 34% -12% -14% 2019 Load Factor 38% 30% 43% 42% 36% 46% 59% Cargo Frieght Enplaned *Pounds 2019 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Cargo Frieght Enplaned													
Cargo Frieght Enplaned	70 Change	1170	-170	-070	2 /0	J + /0	-12/0	-1470					<u> </u>
*Pounds 2019	2019 Load Factor	38%	30%	43%	42%	36%	46%	59%					
*Pounds 2019	<u>-</u>						•					•	
2018													
% Change N/A N/	L												
Cumulative YTD 2019													
Cumulative YTD 2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A				-	
Cumulative YTD 2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cumulative YTD 2019	0	0	0	0	0	0	0					
% Change N/A N/													
*Pounds 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		N/A	N/A		N/A	N/A	N/A	N/A					
*Pounds 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
% Change N/A N/													
Cumulative YTD 2019 0										1			
Cumulative YTD 2018 0 0 0 0 0 0	% Change	IN/A	IN/A	N/A	N/A	N/A	IN/A	IN/A					
Cumulative YTD 2018 0 0 0 0 0 0	Cumulative YTD 2019	n	0	n	0	n	n	n		+			
										1			
	% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A					

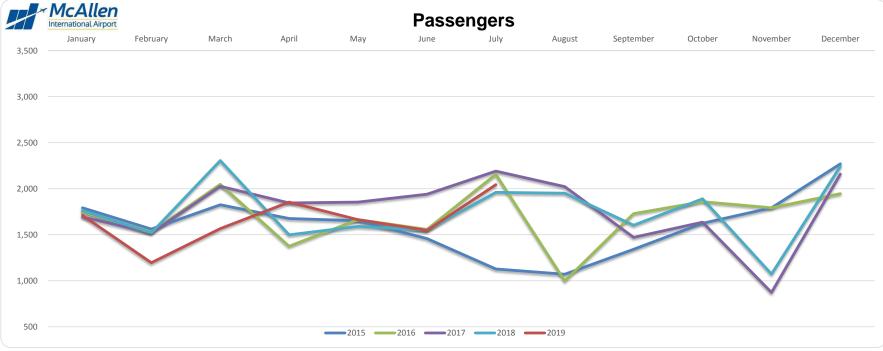




McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2019	3,842	3,543	4,037	4,321	4,467	4,335	4,887					
2018	3,335	3,036	4,022	3,793	4,188	3,899	4,164					
% Change	15%	17%	0%	14%	7%	11%	17%					
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432					
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273	26,437					
% Change	15%	16%	10%	11%	10%	10%	11%					
Local	1						T					1
2019	868	894	849	1,824	1,686	1,612	1,856					
2018	552	647	1,142	686	1,220	1,056	1,276					
% Change	57%	38%	-26%	166%	38%	53%	45%					
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589					
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303	6,579					
% Change	57%	47%	12%	47%	44%	46%	46%					
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947	6,743					
CUSTOMS		L		·		· ·						
Aircraft												
2019	301	214	284	319	256	259	278					
2018	310	273	360	278	310	291	309					
% Change	-3%	-22%	-21%	15%	-17%	-11%	-10%					
-												
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633	1,911					
Cumulative YTD 2018	310	583	943	1,221	1,531	1,822	2,131					
% Change	-3%	-12%	-15%	-8%	-10%	-10%	-10%					
-												
Passengers												
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044					
2018	1,762	1,520	2,306	1,499	1,590	1,550	1,960					
% Change	-3%	-21%	-32%	24%	5%	0%	4%					
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538	11,582					
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10,227	12,187					
% Change	-3%	-11%	-20%	-11%	-8%	-7%	-5%					







McAllen International Airport Other Activity Report

Cargo Other		January	February	March	April	May	June	July	August	September	October	November	December
Enplaned 2019 543.874 689.379 926.462 928.399 990.375 894.583 864.493	0 01	January	Tebluary	Maich	Арііі	iviay	Julie	July	August	September	October	November	December
2019	_												
2018 748,592 780,701 974,616 733,937 910,612 885,771 636,637		543 874	689 379	926 462	928 399	990 375	894 583	864 453					
% Change													
Cumulative YTD 2019 543,874 1,233,253 2,159,715 3,088,114 4,078,489 4,973,072 5,837,525							,						
Cumulative YTD 2018	· ·												
% Change													
Deplaned							, ,						ļ
**Pounds	% Change	-27%	-19%	-14%	-5%	-2%	-1%	4%					
**Pounds	Donloned												<u> </u>
2018 393,624 899,709 1,174,821 947,864 1,096,883 1,083,622 881,285		843 993	822 323	955 413	938 879	1 007 559	1 004 598	1 301 000				1	1
% Change -10% -9% -19% -1% -8% -7% 48% Cumulative YTD 2019 843,993 1,666,316 2,621,729 3,560,608 4,668,167 5,572,765 6,873,765 Cumulative YTD 2018 938,624 1,838,333 3,013,154 3,961,018 5,057,901 6,141,523 7,022,808 % Change -10% -9% -13% -10% -9% -2% Charter Enplaned 2018 108 0 387 122 576 0 0 Charter Enplaned % Change N/A N/A -61% -11% -72% N/A N/A Cumulative YTD 2019 0 118 268 -11% -72% N/A N/A Cumulative YTD 2019 0 118 268 -377 -537 808 808 Charter Deplaned 90 116 0 250 160<													
Cumulative YTD 2019 843,993 1,666,316 2,621,729 3,560,608 4,568,167 5,572,765 6,873,765							, ,						
Cumulative YTD 2018 938,624 1,838,333 3,013,154 3,961,018 5,057,901 6,141,523 7,022,808													
Charter Enplaned -10% -9% -13% -10% -10% -9% -2%	Cumulative YTD 2019	843,993		2,621,729		4,568,167	5,572,765	6,873,765					
Charter Enplaned 2019													
2019	% Change	-10%	-9%	-13%	-10%	-10%	-9%	-2%					ļ
2019													1
2018 108 0 387 122 576 0 0	•		440	450	400	400	074					1	1
% Change N/A N/A -61% -11% -72% N/A N/A N/A Cumulative YTD 2019 0 118 268 377 537 808 808 Cumulative YTD 2018 108 108 495 617 1,193 1,193 1,193 % Change N/A 9% -46% -39% -55% -32% -32% Charter Deplaned 2019 0 116 0 250 160 265 100 2018 108 0 333 269 576 148 53 % Change N/A N/A N/A -7% -72% 79% 89% Cumulative YTD 2019 0 116 116 366 526 791 891													
Cumulative YTD 2019 0 118 268 377 537 808 808													-
Cumulative YTD 2018	/₀ Change	IN/A	IN/A	-01/6	-11/0	-12/0	IN/A	IN/A					
Cumulative YTD 2018	Cumulative YTD 2019	0	118	268	377	537	808	808					
% Change N/A 9% -46% -39% -55% -32% -32% Charter Deplaned 2019 0 116 0 250 160 265 100 1													
2019	% Change	N/A	9%	-46%	-39%			-32%					
2019													
2018													
% Change N/A N/A N/A -72% 79% 89% Cumulative YTD 2019 0 116 116 366 526 791 891 Cumulative YTD 2018 108 108 441 710 1,286 1,434 1,487 % Change N/A 7% -74% -48% -59% -45% -40% Charter Flights 2019 0 1 1 2 1 4 2 2018 1 0 7 1 4 1 <													
Cumulative YTD 2019													
Cumulative YTD 2018 108 108 441 710 1,286 1,434 1,487 % Change N/A 7% -74% -48% -59% -45% -40% Charter Flights 2019 0 1 1 2 1 4 2 2018 1 0 7 1 4 1 1 % Change N/A N/A -86% 100% -75% 300% 100% Cumulative YTD 2019 0 1 2 4 5 9 11 Cumulative YTD 2018 1 1 1 8 9 13 14 15 % Change N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360 1 2018 Available Seats 126 0 844 276 636	% Change	N/A	N/A	N/A	-7%	-72%	79%	89%					
Cumulative YTD 2018 108 108 441 710 1,286 1,434 1,487 % Change N/A 7% -74% -48% -59% -45% -40% Charter Flights 2019 0 1 1 2 1 4 2 2018 1 0 7 1 4 1 1 % Change N/A N/A -86% 100% -75% 300% 100% Cumulative YTD 2019 0 1 2 4 5 9 11 Cumulative YTD 2018 1 1 1 8 9 13 14 15 % Change N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360 1 2018 Available Seats 126 0 844 276 636	Cumulative VTD 2010	0	116	116	366	526	701	801					
% Change N/A 7% -74% -48% -59% -45% -40% Charter Flights 2019 0 1 1 2 1 4 2 2018 1 0 7 1 4 1 1 % Change N/A N/A -86% 100% -75% 300% 100% Cumulative YTD 2019 0 1 2 4 5 9 11 Cumulative YTD 2018 1 1 1 8 9 13 14 15 % Change N/A N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360													
Charter Flights 2019 2018 1 1 0 7 1 4 1 1 1 3018 % Change N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A													
2019 0 1 1 2 1 4 2 1	,, , , , , , , , , , , , , , , , , , ,			,,,			10,10						
2018	Charter Flights												
% Change N/A N/A -86% 100% -75% 300% 100% Cumulative YTD 2019 0 1 2 4 5 9 11 Cumulative YTD 2018 1 1 8 9 13 14 15 % Change N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360 183 2018 Available Seats 126 0 844 276 636 150 150 % Change N/A N/A -82% 0% -71% 350% 140%				-	2								
Cumulative YTD 2019				•	1								
Cumulative YTD 2018 1 1 8 9 13 14 15 % Change N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360 2018 Available Seats 126 0 844 276 636 150 150 % Change N/A N/A -82% 0% -71% 350% 140%	% Change	N/A	N/A	-86%	100%	-75%	300%	100%					
Cumulative YTD 2018 1 1 8 9 13 14 15 % Change N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360 2018 Available Seats 126 0 844 276 636 150 150 % Change N/A N/A -82% 0% -71% 350% 140%	Owner to ACT OF ST	_		_		_	_						
W Change N/A N/A -75% -56% -62% -36% -27% Load Factor 2019 Available Seats 0 126 150 276 183 675 360 <													-
Load Factor 2019 Available Seats 0 126 150 276 183 675 360													
2019 Available Seats 0 126 150 276 183 675 360 2018 Available Seats 126 0 844 276 636 150 150 % Change N/A N/A -82% 0% -71% 350% 140%	70 Change	IN/A	IN/A	-13/0	-50 /6	-02 /0	-50 /6	-21/0		l .		l	
2019 Available Seats 0 126 150 276 183 675 360 2018 Available Seats 126 0 844 276 636 150 150 % Change N/A N/A -82% 0% -71% 350% 140%	Load Factor												
2018 Available Seats 126 0 844 276 636 150 150		0	126	150	276	183	675	360					
% Change N/A N/A -82% 0% -71% 350% 140%													
2019 Load Factor N/A 94% 100% 39% 87% 40% 0%			N/A	-82%									
2019 Load Factor N/A 94% 100% 39% 87% 40% 0%													
	2019 Load Factor	N/A	94%	100%	39%	87%	40%	0%					



Rio Grande Valley Enplanements

Activity Report

_												
	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN				·	·		•					
2019	29,328	28,494	35,860	31,787	39,028	43,959	47,112					
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954					
% Change	13%	11%	18%	16%	24%	26%	35%					
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456	255,568					
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009					
% Change	13%	12%	14%	14%	17%	18%	21%					
Market Share	45%	44%	43%	42%	49%	50%	51%					
Market Share YTD	45%	44%	44%	43%	44%	45%	46%					
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862	31,920	32,460					
2018	23,146	23,747	29,642	26,426	27,379	27,668	27,696					
% Change	19%	13%	19%	19%	5%	15%	17%					
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138	214,598					
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008	185,704					
% Change	19%	16%	17%	18%	15%	15%	16%					
Market Share	42%	42%	42%	42%	36%	36%	35%					
Market Share YTD	42%	42%	42%	42%	41%	40%	39%					
BROWNSVILLE									, ,		1	1
2019	8,790	9,431	12,550	12,444	11,861	12,812	12,694					
2018	7,491	8,643	10,213	9,295	9,969	10,563	11,024					
% Change	17%	9%	23%	34%	19%	21%	15%					
Cumulative YTD 2019	8,790	18,221	30,771	43,215	55,076	67,888	80,582					
Cumulative YTD 2018	7,491	16,134	26,347	35,642	45,611	56,174	67,198					
% Change	17%	13%	17%	21%	21%	21%	20%					
	4007	450/	4 = 0.4	4007	450/	4.404	4.407					
Market Share	13%	15%	15%	16%	15%	14%	14%					
Market Share YTD	13%	14%	14%	15%	15%	15%	15%					



JULY 2019		FY 18-19		FY 17-18		
CONSTRUCTION VALUE FEES COLLECTED TOTAL BUILDING PERMITS		23,043,934 182,918.53 156		18,109,465 108,444.73 144		
FISCAL YEAR TO DATE COMI	PARISON	130	T	111	T	
MONTH/YEAR		EV 10 10		EV 17 10	N/T	FY 18-19 D PREV MONTH
CONSTRUCTION VALUE FEES COLLECTED TOTAL BUILDING PERMITS		FY 18-19 150,430,242 1,251,919.22 1,352		FY 17-18 209,895,312 1,414,743.78 1,279	YI	127,386,308 1,069,000.69 1,196
	DETAILED M	ONTHLY ACTIVITY				
	FY 2	2018-2019	SAME M	ONTH LAST FY 2017-18	FISCAL	YTD 2018-2019
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	48	7,509,991	37	\$5,969,192	391	61,010,826
ADDITION	13	148,500	7	252,000	109	1,184,585
REMODEL	30	684,653	32	777,486	234	4,253,362
DUPLEX-NEW	0	0	0	0	2	230,000
TRIPLEX-NEW	<u> </u>		0		1	180,000
FOURPLEX-NEW	<u> </u>	0	1	260,000	6	1,564,200
MULTIFMLY-NEW	<u> </u>		0		5	17,954,362
ADDITION	1	500	0		2	500
REMODEL			1	4,000	11	136,950
TOWNHOUSES	0	0	0	0	3	415,000
ADDITION	0	0	0	0	1	250
REMODEL		0	1	18,000	3	20,300
CONDOMINIUMS	0	<u> </u>	0	0	0	0
ADDITION	<u> </u>	0	0		0	0
REMODEL			1	3,500	2	16,410
COMMERCIAL-NEW	0		1	1,100,000	6	3,801,370
COMMERCIAL-ADDITION	2	8,109,575	2	154,300	17	9,683,105
COMMERCIAL-REMODEL	32	4,549,615	35	2,293,833	338	30,454,293
OFFICE-NEW			2	6,750,000	2	410,000
HOTEL/MOTEL-NEW			0	0	0	0
RETAIL-NEW			0		4	1,137,950
RESTAURANT-NEW			0		0	0
WAREHOUSE-NEW		0	0		1	3,780,288
INDUSTRIAL-NEW			0		0	0
ADDITION	0	0	0	0	0	0
REMODEL			2	8,000	0	0
PUBLIC BUILDINGS						
CHURCH-NEW		0	0	0	1	2,700,000
ADDITION	1	38,000	0	0	6	603,000
REMODEL	3	3,200	0	0	14	893,099
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	1	150,000	0	0
REMODEL	0	0	3	6,000	5	235,150
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM		0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

8	DETAILED M	ONTHLY ACTIVITY				
	FY	2018-2019	SAME MO	NTH LAST FY 2017-18	FISCAL YT	TD 2018-2019
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUI
REMODEL		0	0	0	0	
GOVMT BLDGS-NEW		0	0	0	0	
ADDITION	0	0	0	0	0	
REMODEL	0	0	0	0	0	
HOSPITAL/OTHERS	1	74,000	1	22,000	11_	74,000
ADDITION	0	0	0	0	. I	3,000,000
REMODEL		21,600	1	15,000	49	2,607,085
INSTITUTIONAL	0_	0	0	0	0	
ADDITION	0	0	0	0	0	(
REMODEL	0	0	. 0	0	0	(
OTHER CONSTRUCTION						
SWIM POOL-RES	15	356,800	11	314,770	88	2,371,057
SWIM POOL-OTHER	0	0	0	0	0	
STORAGE BLDG-RES	0	0	0	0	4	15,50
STORAGE BLDG-OTHER	0	0	0	0	3	41,50
CARPORT-RES	3	22,500	2	2,584	26	109,65
GARAGE-RES	0	0	0	0	2	3,100
OTHER RES. CONSTRUCT	0	0	0	0	0	
GAS PUMPS	0	0	0	0	0	
GAS PUMPS/CANOPY	0	0	0	0	0	
GAS TANKS	0	0	0	0	0	
GAZEBO	Ī	-17,000	2	6,800	3	23,350
UTILITY BLDG/SWITCH	1	1,500,000	0	0	I	1,500,000
BATHHOUSE/CABANA	0	0	0	0	0	
POOLHOUSE	0	0	0	0	0	
AIRPORT HANGER	0	0	0	0	0	
SCHOOL FOUNDATION	0	0	0	0	0	
COMM FOUNDATION	0	0	0	0	0	
COMMERCIAL SHELL	4	8,000	0	0	4	8,000
IND FOUNDATION	0 -	0	0	0	0	
INDUSTRIAL SHELL	0	0	0	0	0	
RES FOUNDATION	0	0	0	0	0	-
RESIDENTIAL SHELL	0	0	0	0	0	
WAREHS FOUNDATION	0	0	0	0	0	
WAREHOUSE SHELL	0	0	0	0	0	
HOSPITAL FOUNDATION		0	0	0	0	
SNOW CONE STANDS AND		0	1	2,000	6	12,000
OTHER PORTABLE BLDS	. — 0	0	0	2,000	0	12,000
		0	0		0	
MISCELLANEOUS	V	. 0	<u> </u>			

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

8-9-19

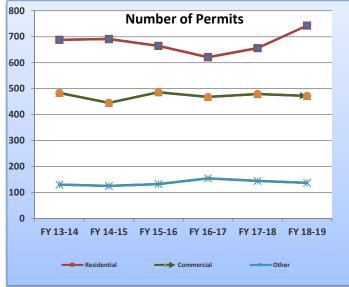
SUBJECT: BUILDING PERMITS AND INSPECTIONS

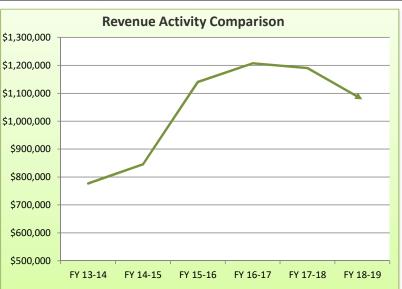
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT JULY 2019

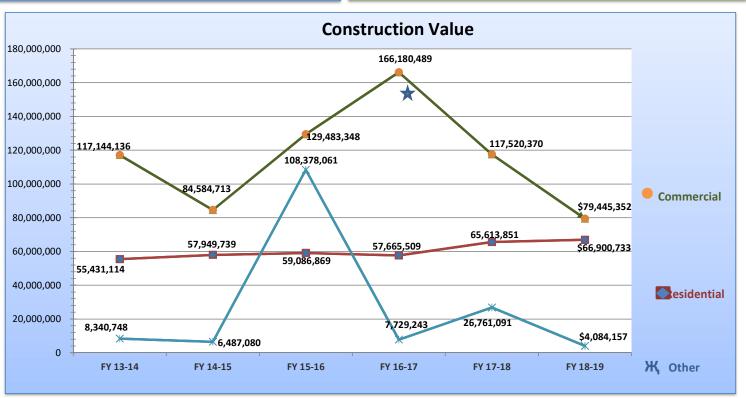
JULY 2019		CURRENT I	MONTH			PREVIOUS	e MONTH
		PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
		LINITIO	1 LLO	110 110	TIOTIDICEO	110 110	TIO TIDI ELO
BUILDING PERMITS		156	84,640.51	1352	582,885.97	1196	498,245.46
PLUMBING PERMITS		159	14,845.80	1443	144,710.65	1284	129,864.85
ELECTRICAL PERMITS		185	17,787.00	1373	104,654.40	1188	86,867.40
MECHANICAL PERMITS		89	6,956.70	648	54,863.18	559	47,906.48
SIGN PERMITS		24	1,915.20	410	32,745.10	386	30,829.90
MOVING PERMITS		0	0.00	10	1,596.00	10	1,596.00
DEMO		5	238.20	55	3,303.60	50	3,065.40
					5,555.55		2,2222
	SUB-TOTAL	618	\$126,383.41	5,291	924,758.90	4,673	798,375.49
BLDG. PENALTY FEES							
REMODELING	3	2	96.00	29	1,991.06	27	1,895.06
ADDITION		2	202.60	24	1,460.92	22	1,258.32
NEW		0	0.00	1	672.00	1	672.00
PLBG. PENALTY FEES		1	55.80	8	651.40	7	595.60
ELEC. PENALTY FEES		4	1,736.40	16	2,758.80	12	1,022.40
MECH. PENALTY FEES		3	628.00	9	1,026.48	6	398.48
SIGN PENALTY FEES		0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES		Ö	1,045.44	159	10,187.50	159	9,142.06
BLDG. RE-INSPEC FEES		0	4,176.00	442	12,592.00	442	8,416.00
PLBG RE-INSPECT FEES		2	96.00	38	1,824.00	36	1,728.00
ELEC RE-INSPECT FEES		3	144.00	17	800.40	14	656.40
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	6,274.31	459	46,984.01	412	40,709.70
12,441,641,644,126		77	0,214.01	400	40,004.01	712	40,100.10
	SUB-TOTAL	64	\$14,454.55	1205	101,743.59	1141	87,289.04
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	1.90	23	57.80	21	55.90
SHORTAGE		0	0.00	0	0.00	0	0.00
OVERAGE		0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE		4	300.00	160	11,650.00	156	11,350.00
HOUSEMOVER LICENSE		0	0.00	4	100.00	4	100.00
SIGN LICENSE		0	0.00	34	2,450.00	34	2,450.00
PLUMBING REGISTRATION	ON FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRIA		7	525.00	117	8,625.00	110	8,100.00
IRRIGATOR REGISTRATI		1	75.00	28	1,925.00	27	1,850.00
	SUB-TOTAL	14	\$901.90	372	25,232.80	358	24,330.90
TOTAL		696	\$141,739.86	6,868	1,051,735.29	6,172	909,995.43
OCCUPANCY DEPOSITS		10	\$38,378.67	100	173,583.93	90	135,205.26
PARK DEVELOPMENT FE	E	5	2,800.00	53	26,600.00	48	23,800.00
	GRAND TOT	TAL	\$182,918.53		\$1,251,919.22		\$1,069,000.69

Construction Activity Comparison FY: 2013-2014 - 2018-2019

Grand Total	\$776,877.85	\$845,324.88	\$1,140,299.52	\$1,207,274.16	\$1,190,146.28	\$1,078,335.29
Revenue Activity	*Through month of	JULY				
Construction Value	8,340,748	6,487,080	108,378,061	7,729,243	26,761,091	\$ 4,084,157
Other	130	125	132	154	144	137
Construction Value	117,144,136	84,584,713	129,483,348	166,180,489	117,520,370	\$ 79,445,352
Commercial	483	445	486	468	479	472
Construction Value	55,431,114	57,949,739	59,086,869	57,665,509	65,613,851	\$ 66,900,733
Residential	688	691	665	621	656	743
Construction Value	*Through month of	JULY				
Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19







2019 CONSTRUCTION PERMIT TOTAL

			IANUAR	Y			BRUAF	RY			MARCH	I
	No. Pmts.		# Bldgs	Value	No. Pmts.	# #	•	Value	No. Pmts.	# Unite	# Bldgs	Value
New Residences	61	Ullits	Diugs.	\$8,626,449	61	UIIIIS I	Jiugs.	\$8,626,449	29	Ullits	Diugs.	\$4,925,548
Residences-Altered	5			219,300	5			219,300	6			117,585
Residences-Remodeled	18			299,150	18			299,150	14			76,463
Total Residential	84			9,144,899	84			9,144,899	49			5,119,596
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1 3	7	2	4,000	1 3	7	2	4,000	1 1	0	0	3,000
Total Multifamily Condominiums	3	'	2	314,000 0	0	,	2	314,000 0	0	U	U	3,000 0
Townhouses	1			6,000	1			6,000	1			9,750
Hotel/Motel	0			0,000	0			0,000	0			0,700
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680
Commercial-Altered	3			4,300	3			4,300	3			107,800
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			2,700,000
Public BldgAltered	1			6,000	2			6,150	0			0
Public BldgRemodeled	1			150	0			202.050	7			280,000
All Other TOTAL \$	8			202,950 \$19,720,119	8			202,950 \$19,720,119	15			285,950
Total No. of Pmts.	140			\$19,720,119	140			φ19,720,119	116			\$14,492,874
rotal No. of Fillio.	140		APRIL		140		MAY		110		JUNE	
New Residences	22			3,417,053	36			5,928,156	62			8,898,027
Residences-Altered	15			84,400	21			320,650	15			117,850
Residences-Remodeled	29			573,732	33			784,144	34			577,660
Total Residential	66			4,075,185	90			7,032,950	111			9,593,537
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000
New Multifamily	0	0	0	0	1	8	1	250,000 0	0	0	0	0
Multifamily-Altered Multifamily-Remodeled	1			10,000	2			19,200	2			750
Total Multifamily	2	4	1	224,200	4	8	1	269,200	3	4	1	350,750
Condominiums	1	•	•	7,000	0	·	•	0	0	•	•	0
Townhouses	1			125,000	1			250	1			4,550
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			448,000	1			2,000,000	0			0
Commercial-Altered	0			0	2			181,500	2			819,930
Commercial-Remodeled	32			2,073,225	40			2,005,609	37			1,169,852
New Industrial	0			0	0			0	0			0
Industrial-Altered Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	19			304,718	0			0	0			0
Public BldgAltered	0			0	0			0	3			129,000
Public BldgRemodeled	0			0	6			705,000	13			1,985,700
All Other	12			199,333	19			471,514	17			265,680
TOTAL \$				\$7,456,661				\$12,666,023				\$14,318,999
Total No. of Pmts.	135				163				187			
N 5 11	40		JULY	7 500 004			A	AUGUST	•	S	EPTEME	
New Residences	48			7,509,991	0			0	0			0
Residences-Altered Residences-Remodeled	13 30			148,500 684,653	0			0	0			0
Total Residential	91			8,343,144	0			0	0			0
New Duplex	0	0	0	0,343,144	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	Ö	0	0	0	Ö	0	0	0	Ö	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	1			500	0			0	0			0
Multifamily-Remodeled	0			0	0			0	0			0
Total Multifamily	1	0	0	500	0	0	0	0	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel New Commercial	0			0	0			0 0	0			0
Commercial-Altered	2			8,109,575	0			0	0			0
John Morou	2			3,100,070	PMT ⁰			J	0			Page 1

Commercial-Remodeled	32			4,549,615	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	1			74,000	0			0	0			0
Public BldgAltered	1			38,000	0			0	0			0
Public BldgRemodeled	4			24,800	0			0	0			0
All Other	24			1,904,300	0			0	0			0
TOTAL \$			\$	23,043,934				\$0				\$0
Total No. of Pmts.	156				0				0			
		00	CTOBER			NO	VEMBER			DE	CEMBER	
New Residences	0			0	0			0	0			0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	0			0	0			0	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	0			0	0			0
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	0			0	0			0
Commercial-Remodeled	0			0	0			0	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public BldgAltered	0			0	0			0	0			0
Public BldgRemodeled	0			0	0			0	0			0
All Other	0			0	0			0	0			0
TOTAL \$				\$0				\$0				\$0
Total No. of Pmts.	0				0				0			
	Total 2015											
	No #	#										

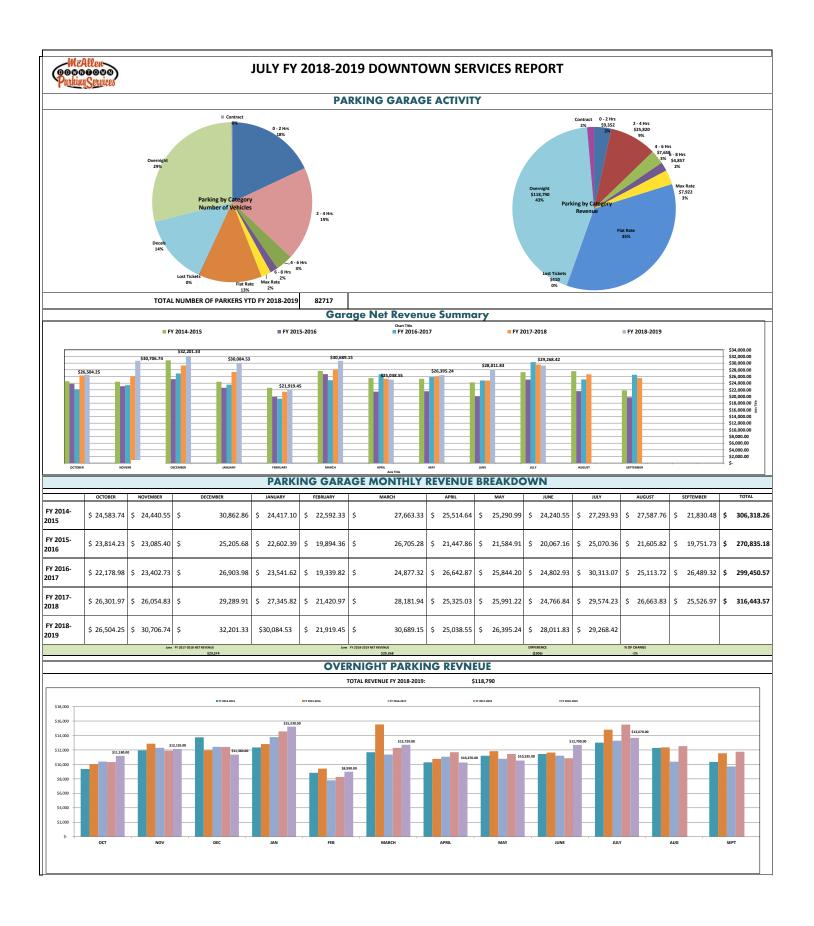
	10tai 2018	,		
	No.	#	#	
	Pmts.	Units	Bldgs.	Value
New Residences	319			\$47,931,673
Residences-Altered	80			1,227,585
Residences-Remodeled	176			3,294,952
Total Residential	575			52,454,210
Duplex	0	0	0	0
Triplex	2	6	2	360,000
Fourplex	4	16	4	824,200
Multifamily	1	8	1	250,000
Multifamily-Altered	2			500
Multifamily-Remodeled	8			40,950
Total Multifamily	17	30	7	1,475,650
Condominiums	1			7,000
Townhouses	6			151,550
Hotel/Motel	0			0
New Commercial	9			12,568,256
Commercial-Altered	15			9,227,405
Commercial-Remodeled	252			25,748,463
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	21			3,078,718
Public BldgAltered	7			179,150
Public BldgRemodeled	31			2,995,650
All Other	103			3,532,677
YTD Total Construction		\$		\$111,418,729
YTD Total No. of Permits	1,037	_		
		-		

PMT Page 2

FY 2018-2019 JULY DOWNTOWN SERVICES REPORT **TOTAL EXPENDITURES YTD:** \$870,562 \$159,138.97 \$61,104.24 \$17,801.88 \$70,760.95 \$11,552.03 100% MAINTENANCE 90% \$2,675.41 OTHER SERVICES 80% & CHARGES \$13,219.60 70% COMPENSATION 60% MONTHLY EXPENDITURES \$43,947.88 76,528.78 50% 40% \$427,440.03 \$189,277.05 \$30,900,97 SUPPLIES \$124,681.76 \$61,566.12 \$4.371.56 30% 20% 10% BENEFITS \$12,314.33 0% COMPENSATION BENEFITS OTHER SERVICES & MAINTENANCE CHARGES ■ Expenditures ■ Current Balance **TOTAL REVENUES YTD:** \$1,078,775 Misc, \$342 ATM, **FY 2018-2019 REVENUES** \$300 \$1,400,000 CONCESSION BCYCLE, \$3,207 \$2,204 \$1,200,000 \$1,000,000 \$800,000 ■ UNCAPTURED CAPTURED \$600,000 \$982,227 **MONTHLY REVENUES** \$400,000 -\$15,721 -\$2,673 \$21,214 \$107,604 \$200,000 \$14,786 \$32,673 \$45,721 \$3,368 \$0 PARKING, \$101.552 -\$200.000 BCYCLE PARKING CONCESSION Misc ATM ■ UNCAPTURED \$21,213.86 \$277,772.57 -\$2,673.25 -\$15,720.88 \$67.68 ■ CAPTURED \$14,786.14 \$982,227.43 \$32,673.25 \$45,720.88 \$3,367.68

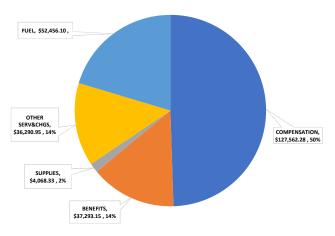
OF ONLINE PAYMENTS ONLINE CITATION REVENUE FY 18-19 TOTAL: 6500 FY 18-19 TOTAL: \$46,498 FY 2016-2017 FY 2017-2018 FY 2018-2019 FY 2016-2017 FY 2017-2018 FY 2018-2019 \$7,000 824 830 \$5,834 \$5,971 \$5,973 \$6,281 900 802 800 \$6,000 665 \$4,911 623 700 625 \$4,747 \$5,000 \$4<u>,3</u>91 600 449 456 \$3,076 \$3,142 500 \$3,000 300 \$2,000 200 OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SFP ОСТ NOV DEC JAN MAR APR MAY JUL AUG

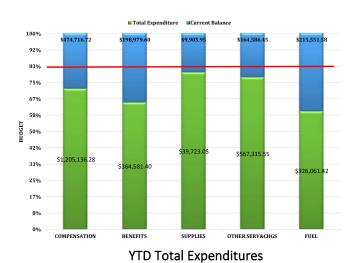
ONLINE REVENUE COLLECTION ACTVITY





FY 2018 - 2019 METRO MCALLEN REPORT July 2019



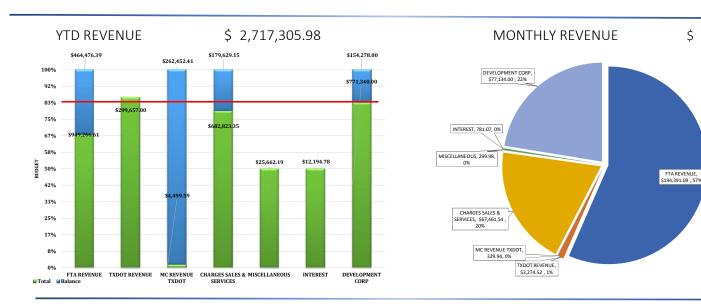


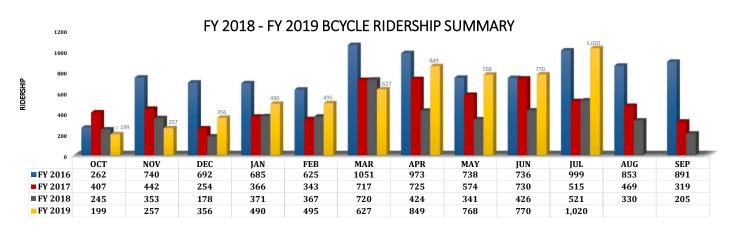
Monthly Expenditures

\$257,670.81

\$2,502,817.70

\$ 343,672.14

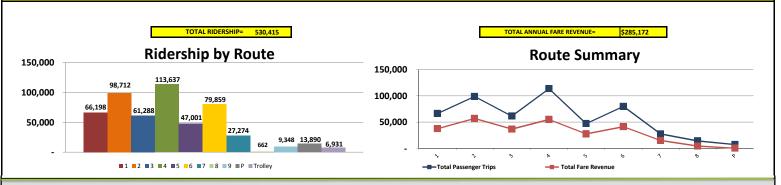




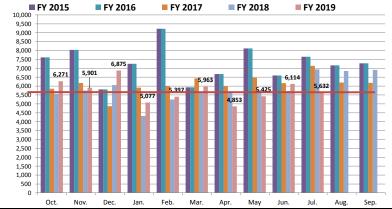


FY 2018-2019 METRO MCALLEN

OCTOBER 1, 2018 thru JULY 31, 2019 Ridership and Fares



SERVICE EXTENSION - YTD Ridership



EXT. SERVICES TOTAL RIDERS:

57,509

MONDAY-SATURDAY 6:00pm - 9:00pm

SUNDAY 8:00pm - 6:00pm ROUTES





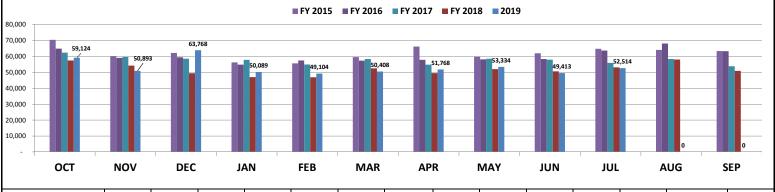




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	MONTHLY RIDERSHIP OF SERVICE EXPANSION												
Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2015	7,415	7,844	6,606	6,173	6,700	8,102	7,320	8,758	6,457	8,416	8,098	7,781	89,669
FY 2016	7,611	8,034	5,811	7,251	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	5,963	4,853	5,425	6,114	5,632			57,509

FY 2015 - FY 2019 RIDERSHIP SUMMARY



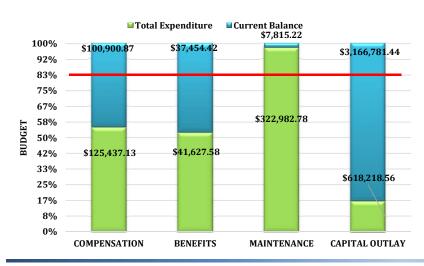
Fiscal Year	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2015	70,297	60,077	62,098	56,128	55,531	59,519	66,078	59,643	61,851	64,734	64,012	63,346	743,314	-2%
FY 2016	64,794	59,028	59,372	54,790	57,424	57,302	57,775	58,086	58,252	63,595	68,022	63,240	721,681	-3%
FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	0	0	530,415	-15%



FY 2018 - 2019 **MCALLEN CENTRAL STATION REPORT**

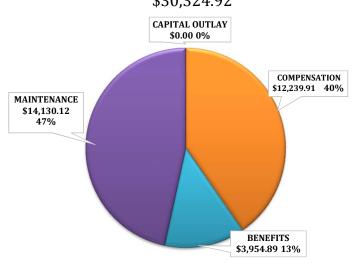
YTD EXPENDITURES

\$1,108,266.05



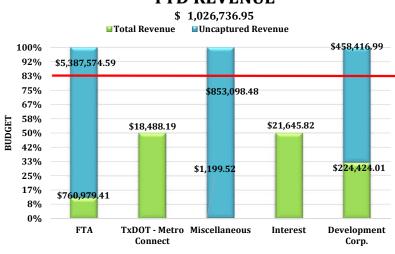
MONTHLY EXPENDITURES

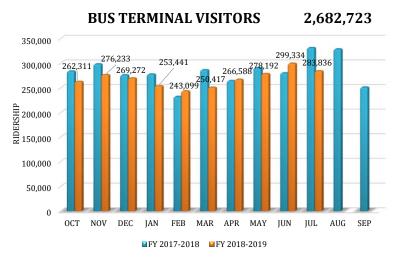
\$30,324.92

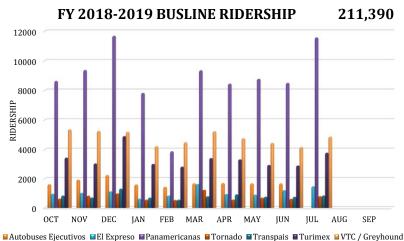


MONTHLY REVENUE \$244,085.50 Interest \$3,480.38,2% Development Corp., \$7,255.70,5% \$0.00,0% FTA, \$133,562.14, 93%

YTD REVENUE







					Env	•	RO	W	Desi	gn	Bid		Con	st.			
		Project Schedule															
				2018							20	19					
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	De
	08-4015	Stormwater Ordinance				Adopte	d 1/28/19	9									
	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)															
-	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)															
ľ	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)															
ľ	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)								Comple	te						
	12-1030	Bicentennial Interchange at US 83															
	16-1001	23rd and Jackson Avenue															
I	16-1001	23rd and Ebony Avenue															
Ī	16-1001	23rd and Hackberry Avenue															
L	16-1001	23rd and Kendlewood Avenue															
	16-1001	10th and Business 83															
	11-1028	Bicentennial - Trenton to 107															
L	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															
	16-1012	FMCSA Bus Inspection Station												AT&T F	iber		
	16-1017	Anzalduas Bridge-Northbound lanes											Vet	ting			
	17-1012	Quinta Mazatlan Renovations															
-	17-1030																
	17-1033	Parks and Metro Facility															
	17-1035	Fire Station #2			Pro	ject Com	plete							_	_	_	_

City of McAllen Grant Status Report July 2019

						Ju	ı y	2019				
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Gra	ant Amount	L	ocal Match	Ex	penditure to Date	Balance	Summary of Activity
	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$	1,247,500.00	\$	122,500.00	\$	801,590.07	\$ 568,409.93	Airport department reported no activity in July 2019.
Aviation	Airport Improvement Program 47		08/29/2017	08/28/2021	\$	3,261,690.00	\$	362,410.00	\$	2,066,821.90	\$ 1,557,278.10	Airport department reported no activity in July 2019.
	Airport Improvement Program 48		08/27/2018	08/31/2019	\$	2,005,830.00	\$	222,870.00	\$	1,138,146.73	\$ 1,090,553.27	Airport department reported no activity in July 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	\$	752,824.57	\$, ,	No new activity reported by the Department. Prior activity included completion of property acquisition for the expanded section of Quinta Mazatlán. Projects preliminary design and schematic work continues. Department continues to secure funding for local match to the TP&W funding.
_	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$	39,928.71	\$	39,928.71	\$	71,884.32	\$ ·	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. Department reported no additional activity for month of July 2019.
Emergency Management		Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$	30,000.00	\$	-	\$	-	\$	Equipment for Regional Radio Repeater System Project in Pharr have been ordered. Delivery and installation is anticipated by November 2019.
	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	Department reported no activity for the month of July 2019.
Engineering	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	The Department reported no activity for the month of July 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	\$	311,471.34	\$ 323,557.66	The Department reported no activity for the month of July 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Exp	enditure to	Balance	е	Summary of Activity
Department	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	\$ 4,189,4	408.75	The department reported no activity for the month of July 2019.
	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	\$ 147,1	104.97	The Department reported no activity for the month of July 2019.
Engineering	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	\$ 813,4	180.00	The department reported no activity for the month of July 2019.
	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	\$	-	\$ 798,2	203.00	The department reported no activity for the month of July 2019.
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	\$ -	\$	-	\$ 70,0	00.00	The Fire Department staff has completed the procurement of the HAZMAT equipment. Receipt and installation is scheduled by the end of August 2019.
Keep McAllen Beautiful	FY 2017 BBVA Compass Charitable Grant	BBVA Compass	10/01/2016	09/30/2018	\$ 10,000.00	\$ -	\$	10,000.00	\$	-	Repainted one residential home and completed a beautification project at Cascade pool. The grant funding is complete and project is closed out.
	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	\$	-	Amount paid to Spectrum for June internet service July 15, 2019 through August 14, 2019 was \$242.39.
	FY 2019 TSLAC Impact Grant 1	TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$ -	\$	6,000.00	\$	-	The Department reported no activity for the month of July 2019.
	FY 2019 TSLAC Impact 2	TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$ -	\$	10,000.00	\$	-	The Department reported no activity for the month of July 2019.
Library	FY 2019 Family Place Library Extension Grant	Texas State and Local Archives Commission	03/05/2019	03/05/2022	\$ 6,000.00	\$ -	\$	-	\$ 6,0	00.00	July Activity as reported by Edwardo Lopez: 7/11/19 — Requested PO to purchase items from LakeShore Learning Store. 7/19/19 — PO granted to purchase items from LakeShore Learning Store. 7/19/19 — Purchase made at local LakeShore Learning Store in the total amount of \$6002.28. 8/1/19 — Items delivered to Lark Branch by UPS.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grar	nt Amount	Lo	ocal Match	Exp	penditure to		Balance	Summary of Activity
Library	FY 2019 Texas Book Festival Collections Enhancement Grant		01/01/2019	12/31/2019	\$	2,500.00	\$	-	\$		\$	·	Procurement of books was completed in June 2019. Pending receipt of final invoicing and books. Grant should be closed in August 2019.
	FY 2020 TSLAC Texas Reads	Texas State Library & Archives Commission	09/01/2019	08/31/2020	\$	6,000.00	\$	-	\$	-	\$	6,000.00	New grant for the purchase of books. Grant period begins September 2019.
	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park		03/01/2014	09/30/2017	\$	428,000.00	\$	107,000.00	\$	-	\$	535,000.00	The department reported no activity for the month of July 2019.
Parks and Recreation	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$	150,000.00	\$	-	\$	-	\$		Ribbon cutting was held in July for the park. City anticipates receiving a final payment in September to close out HEB's commitment for the project.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$	5,000.00	\$	1,250.00	\$	-	\$	6,250.00	The department reported no activity for the month of July 2019.
	Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$	12,939.00	Ċ	3,269.00	Ċ	12,938.88	ļ.,	,	The department reported no activity for July 2019.
	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$	108,000.00	\$	27,000.00	\$	85,455.92	\$	·	The department reported no activity for July 2019.
	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$	80,000.00	\$	20,002.00	\$	69,457.27	\$	30,544.73	The department reported no activity for the month of July 2019.
	FY 2017 Operation	Office of the Governor, Homeland Security Grants	04/01/2018	05/31/2019	\$	300,000.00	\$	-	\$	299,985.63	\$	14.37	The department reported no activity for the month of July 2019.
	Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$	13,804.00	\$	-	\$	-	\$	•	The Department reported no activity for the month of July 2019.
Police	Texas Anti Gang Grant # 3060504	Office of the Governor Criminal Justice Division	09/01/2018	08/31/2019	\$	600,000.00	\$	-	\$	206,253.59	\$,	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters. A grant reduction amendment will be completed in July as per direction from the Office of the Governors Grant Department.
	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	\$	423,870.15	\$	·	The Auto Theft Task Force grant reported investigating four thefts, recovered six stolen vehicle and made fourteen arrests during the month of July 2019. A total of seventeen 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	\$	9,739.01	\$	14,510.99	The department reported no activity for the month of July 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Gr	ant Amount	Local Match	Ex	penditure to Date		Balance	Summary of Activity
		Office of the Attorney General	09/01/2018	08/31/2019	\$	42,000.00	\$ -	\$	39,458.10	\$	2,541.90	During the month of July 2019, Crime Victim Liaison (CVL) assisted 102 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.
Police	FY 2019 JAG - TAG NIBIN	Texas Office of the Governor	7/1/2019	12/31/2019	\$	214,608.00	\$ -	\$	-	\$	214,608.00	The TAG and City of McAllen Police Department determined that they could not guarantee compliance with the ATF NIBIN contract. Office of the Governor and ATF have been advised TAG will be cancelling acceptance of the grant.
	EV 2019 Operation	Office of the Governor	04/01/2019	02/29/2020	\$	200,000.00	\$ -	\$	17,890.54	t t	192 100 46	Grant will be closed in August. The Department reported no activity for the month of July 2019.
		Criminal Justice Division	04/01/2019	02/29/2020	>	200,000.00	> -	Þ	17,090.34	>	102,109.40	The Department reported no activity for the month of July 2019.
		Office of the Attorney General	09/01/2019	08/31/2020	\$	41,990.00	\$ -	\$	-	\$	41,990.00	New grant. The grant activity period begins in September 2019.
	FY 2020 STEP	Texas Department of Transportation	10/01/2019	09/30/2020	\$	122,500.00	\$ 24,500.00	\$	-	\$	147,000.00	New grant. Activity will start in October 2019.
								<u> </u>				
	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	\$		The remaining balance of \$87,379 were approved to be moved into the Planning / Admin Activity Line Item. We will use the remaining funds to reimburse 80/20 of the Metro McAllen Planner Position until we reach a \$0 balance.
	Job Access Reverse Commute (JARC)		10/01/2010	09/30/2019	\$	885,305.00	\$ 737,754.00	\$	1,615,433.36	\$	7,625.64	The Transit Department expects to close out grant by September 2019. The remaining grant funds will be used to cover expenses incurred via the United Way Voucher Program. The remaining balance is \$16,688.
	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	\$	·	The remaining balance of the grant is \$545,137. The grant reimbursement for July includes expenditures related to the McAllen-Hidalgo Bicycle Project. The remaining Operating funds will be used to cover the ongoing United Way Voucher Program.
Transit	Federal Transit Administration TX-90- Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$	3,701,400.00	\$ 881,850.00	\$	4,259,155.64	\$	324,094.36	The remaining grant balance of \$295,059 will be use primarily for the reimbursement of bus/facility preventive maintenance and cost of 3rd Party Contracting activity line items. Our reimbursement request for July 2019 is \$41,035.
	Federal Transit Administration TX-90- X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$	5,207,372.00	\$ 1,259,468.00	\$	2,187,754.99	\$	4,279,085.01	Project Update(s): The total amount for the Eng./Design of the North Hub, is \$434,076.78; to date we have paid \$77,836 (FTA Amount \$62,269 / Local \$15,567); which leaves a balance of \$356,241 or \$284,993 (80%) / \$71,248 (20%). We also continue to request reimbursement for ongoing bus / bus terminal related preventative maintenance costs. Current balance is: \$3,464719.

	Federal Transit Administration TX- 2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$	1,212,340.00	\$ 52,030.00	\$ 1,224,773.64	\$	·	The current grant balance for this grant is \$46,173. The remaining funds of this grant will be used for ongoing construction of pedestrian access and walkways. Additional sidewalks / pads will be added along existing Metro McAllen bus routes / stops.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Gra	ant Amount	Local Match	Expenditure to Date		Balance	Summary of Activity
	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	\$ 2,489,606.90	\$,	The remaining grant balance for this Operating grant is \$21,357; we expect to close out grant in September 2019. The remaining funds will be used to reimburse operating expenditures for July 2019.
Transit	Federal Transit Administration TX- 2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$	1,447,831.00	\$ 1,447,831.00	\$ 716,910.91	\$		The remaining balance for grant is \$1,074,819. We will continue to use the grant to subsidize Metro McAllen operating costs.
Implementing Departments	Grant Title				Gr	rant Amount	Local Match	Expenditure to Date		Balance	
10	45				\$	39,234,537.96	\$ 17,237,574.81	\$ 27,470,868.58	\$ 2	9,001,244.19	



Health Department Admin Staff

Monthly Activity Report

	July	Same Month	Year to Date
SERVICES TO PUBLIC	2019	Previous Year	2019
Mosquito Abatement Request	212	52	386
Calls Dispatched	1693	1198	7576
Daycare Health Cards Prepared	0	0	0
Garage Sales	618	495	2852
Agriculture Permits	0	0	34
On-Site Sewage Permits	0	2	4
Temporary Event Permits	38	10	175
Tent Permits	1	1	10
General Cases	7	17	89
Public Information Requests	22	10	157
Letters Sent	282	182	1379
FOOD PROGRAM	<u> </u>		
Food Establishment Permits Prepared	16	14	133
Food Manager Certification Issued	16	4	65
Renewal Notices Issued	90	127	758
LIENS	•		
Payoffs Requested	19	12	70
Property Liens Placed	0	25	25
Property Liens Released	18	0	31



Combined Code Enforcement Monthly Activity Report

Monthly Ac	tivity Report		
	July	Same Month	Year to Date
Weedy Lots	2019	Previous Year	2019
Complaints Investigated	1016	621	3668
Inspections	623	490	2883
Mowed by Contractors (MBC)	181	154	673
Properties Mowed by Others After Notice (MBO)	1334	770	6227
Litter & Illegal Dumping Enforcement	•	•	
Complaints Investigated	39	38	224
Inspections	64	66	397
Cleaned by City	0	0	2
Cleaned by Violator	0	5	20
Cleaned by Owner	32	26	244
Planning Items			
Front Yard Parking	83	63	381
Illegal Signs	6	15	57
Street Vendors	0	0	2
Conditional Use Permits	4	0	20
Vegetation	0	0	0
Garage Sales	1	0	3
Miscellaneous Permits	1	1	19
Blue Bins	0	0	0
Zoning Items			
Zoning	36	50	318
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	0	6	26
C-1 Office Building	0	0	21
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	0	0	1
R-1 Single Family Residential	16	21	69
C-4 Commercial Industrial	0	2	39
C-2 Neighborhood Commercial	0	1	4
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	2
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	0	0

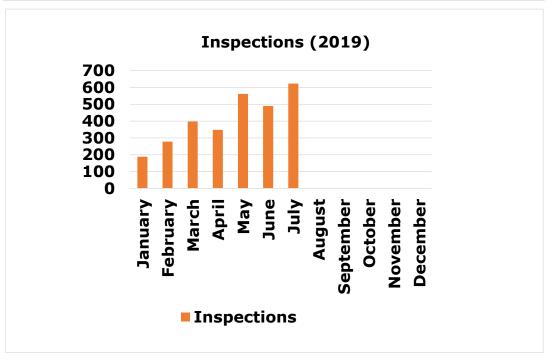


Combined Code Enforcement Charts

Monthly Activity Report

WEEDY LOTS





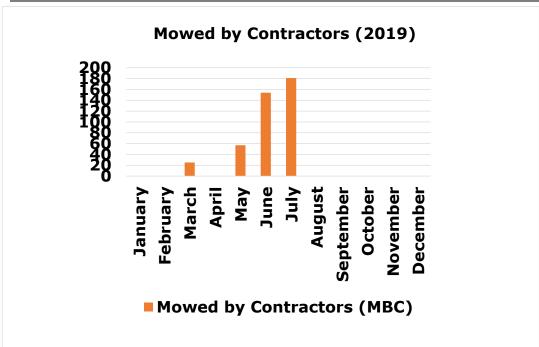


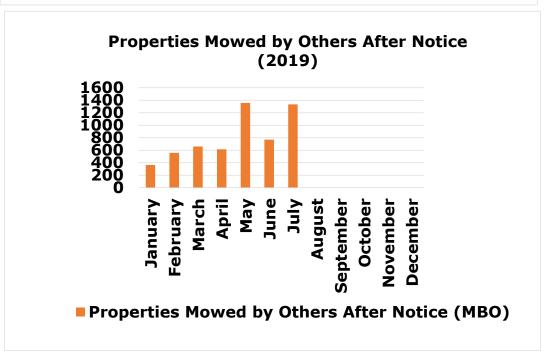
PO Box 220 McAllen, TX 78501-0220 (956) 681-1900

Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report



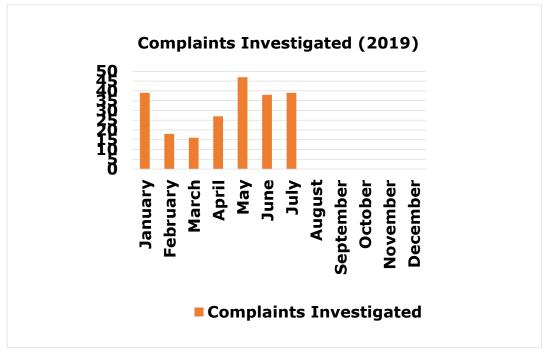


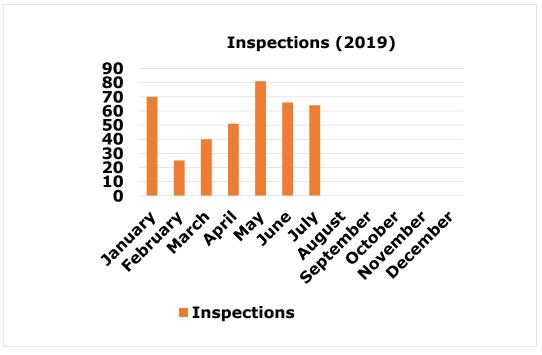


Combined Code Enforcement Charts

Monthly Activity Report

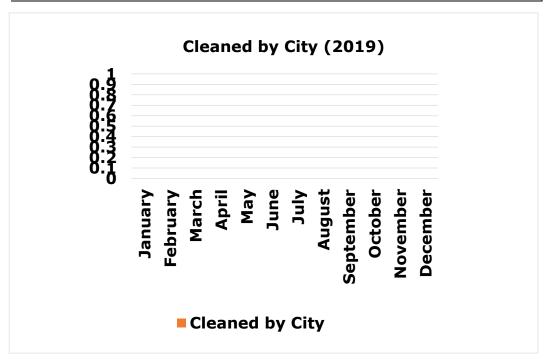
LITTER & ILLEGAL DUMPING ENFORCEMENT

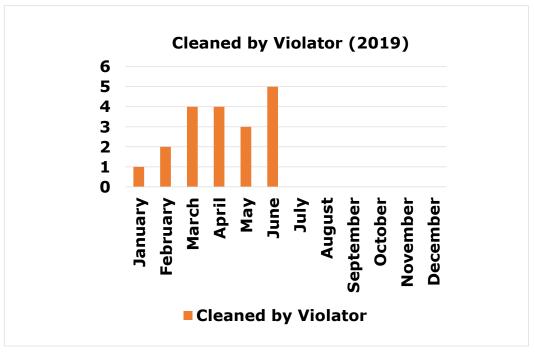




Combined Code Enforcement Charts

Monthly Activity Report

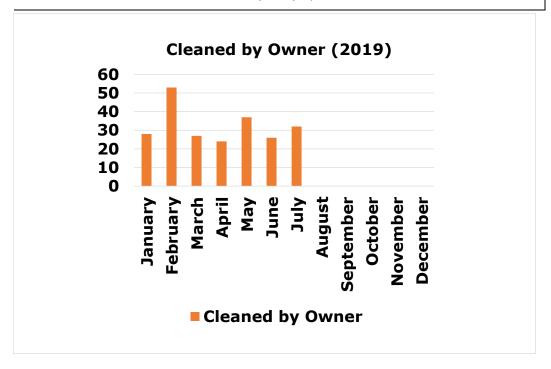






Combined Code Enforcement Charts

Monthly Activity Report

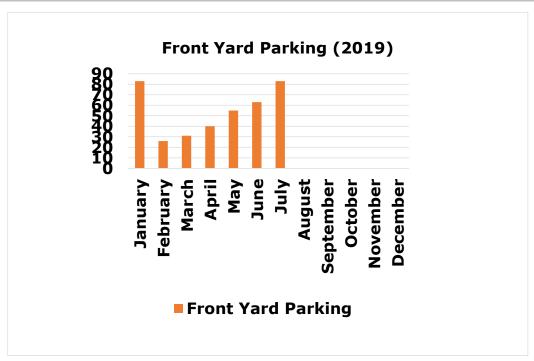


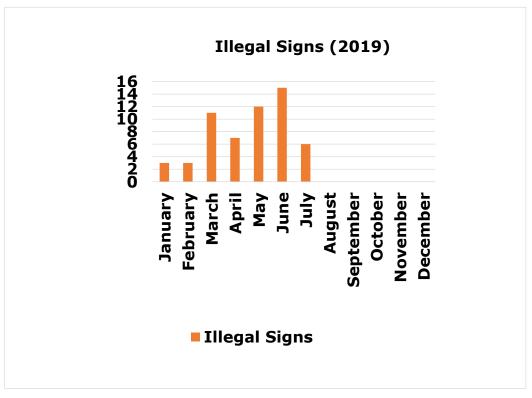


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS







Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department Environmental / Sanitary

Monthly Activity Report

	July	Same Month	Year to Date
Food Permits	2019	Previous Year	2019
Inspections	112	190	867
Complaints		-	
Inspections\Food Service Complaints	56	53	345
Consultative	•	•	
Planning\Building Reviews	27	32	186
Surveillance			
Food Establishments	31	30	190
Mobile Food Units	0	4	9
Temporary/Special Events	38	10	175



Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-	2019)	
Imagine Tomorrow: 110-8702-416	-66-99-	NP1404
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
03/13/19-04/13/19	\$	2,007.92
04/13/19-05/13/19	\$	2,348.42
05/13/19-06/13/19	\$	13,771.83
06/13/19-07/13/19	\$	5,849.32
Total	\$	49,647.97
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 (Rear)-Demolition		2/12/2019
309 W. Houston Avenue-Incentive Contract		5/10/2019
2401 Elmira Avenue-Demolition AHSTI		5/31/2019
1221 N. 16th Street-Rehabilitation		6/4/2019



Health Department: Imagine Tomorrow & Substandard Housing

Housing	
Fiscal Year Activity Report (2018-20	119)
2033 Lindberg Circle-Demolition	7/3/2019
Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Construction-400 S. 1st Street	Pending Contract Execution
Duplex-Fourplex Construction-421 N. 17th Street	Pending Contract Execution
Single Family Demolition with New Construction-309 W.	
Houston Avenue	Pending Contract Execution
Incentive Contract Payments	Payment & Improvement
New Single Family Construction-2617 Covina Avenue	\$3,162.63 on 11/13/2018
Job Value-2617 Covina Avenue	\$94,800
New Single Family Construction-1314 S. 14th & 1/2 Street	\$2,999.64 on 11/14/2018
Job Value-1314 S. 14th & 1/2 Street	\$85,000
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019
Job Value-317 S. 8th Street	\$725,000
New Single Family Construction-616 S. 1st Street	\$5,000 on 02/21/2019
Job Value-616 S. 1st Street	\$140,000
New Duplex-Fourplex Construction-309 N. 17th Street	\$5,348.26 on 03/18/2019
Job Value-309 N. 17th Street	\$130,000
New Single Family Construction-800 S. 27th 1/2 Street	\$2,478.09 on 5/10/2019
Job Value-800 S. 27th 1/2 Street	\$47,000
New Single Family Construction-1014 S. 17th 1/2 Street	\$1,899.02 on 06/17/2019



Health Department: Imagine Tomorrow & Substandard
Housing

Fiscal Year Activity Report (2018-2019)				
Job Value-1014 S. 17th 1/2 Street	\$54,000			
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending			
Job Value-2149 Diaz Avenue	\$130,000			
New Single Family Construction-405 Zinnia Avenue	Check Request Pending			
Job Value-405 Zinnia Avenue	\$179,000			
New Duplex-Fourplex Construction-900 S. 15th Street	Check Request Pending			
Job Value-900 S. 15th Street	\$218,000			

Substandard Housing-Health & Code Enforcement			
Substandard Structures Identified	Date		
92 Substandard Structures Identified	8/23/2019		
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		
1305 Jasmine Avenue	5/4/2019		



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



DEPARTMENT REVENUE

Smartlist GP	Sum of Credit Amount		201	8											2019							
Report Name	Account Description	Oct	No	v	Dec		Jan		Feb		Mar		Apr		May		June		July		(Grand Total
CODE A	Occupational / Food handler	\$ 21,220.	00 \$	22,210.00	\$	27,105.00	\$	34,970.00	\$	48,175.00	\$	48,135.00	\$	49,720.00	\$	43,755.00	\$	64,260.00	\$	44,220.00	\$	403,770.00
CODE B	Non business / Garage sale permit	\$ 8,093.	76 \$	7,060.00	\$	5,780.00	\$	4,640.00	\$	1,160.00	\$	7,000.00	\$	8,530.80	\$	8,960.00	\$	9,860.00	\$	12,180.00	\$	73,264.56
CODE C	Receivables / Weed & lot cleaning	\$ 11,515.	00 \$	12,055.00	\$	16,125.00	\$	5,203.56	\$	6,179.56	\$	5,337.50	\$	41,255.94	\$	12,887.50	\$	15,557.00	\$	9,130.00	\$	135,246.06
CODE D	Health / Weed & lot cleaning	\$ 3,220.	00 \$	5,854.00	\$	4,325.00	\$	813.56	\$	1,112.50	\$	1,310.00	\$	-	\$	4,789.50	\$	4,692.00	\$	-	\$	26,116.56
CODE E	General government / Subdiv applicat prelimin	\$ 4,345.	00 \$	1,995.00	\$	3,110.00	\$	1,520.00	\$	2,080.00	\$	1,125.00	\$	7,162.50	\$	4,639.00	\$	3,215.00	\$	2,025.00	\$	31,216.50
CODE F	Miscellaneous / Legal recording fees	\$ 4,705.	00 \$	3,481.00	\$	5,585.00	\$	915.00	\$	2,977.06	\$	2,580.00	\$	9,990.00	\$	5,359.00	\$	8,105.00	\$	-	\$	43,697.06
CODE G	Other services & charges / Recording fees	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Grand Total	\$ 53,098.	76 \$	52,655.00	\$	62,030.00	\$	48,062.12	\$	61,684.12	\$	65,487.50	\$	116,659.24	\$	80,390.00	\$	105,689.00	\$	67,555.00	\$	713,310.74

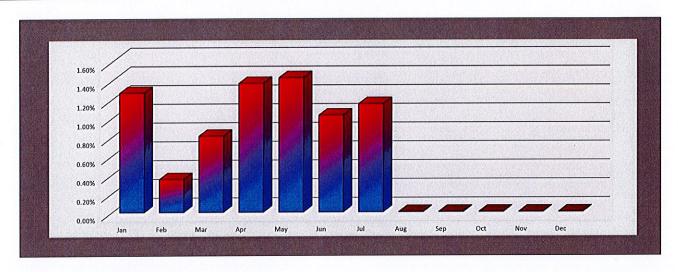
Smartlist GP	Sum of Debit Amount			2018												2019							
Report Name	Account Description	Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June		July		,	Grand Total
CODE A	Occupational / Food handler	\$	1,150.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00	\$	300.00	\$	300.00	\$	900.00	\$	2,750.00
CODE B	Non business / Garage sale permit	\$	280.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180.00	\$	-	\$	-	\$	-	\$	460.00
CODE C	Receivables / Weed & lot cleaning	\$	6,410.00	\$	47,600.00	\$	14,522.06	\$	5,373.56	\$	660.00	\$	200.00	\$	3,771.19	\$	2,085.00	\$	27,600.00	\$	18,461.50	\$	126,683.31
CODE D	Health / Weed & lot cleaning	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,085.00	\$	-	\$	90.00	\$	965.00	\$	12,140.00
CODE E	General government / Subdiv applicat prelimin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-	\$	30.00	\$	60.00	\$	120.00
CODE F	Miscellaneous / Legal recording fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	135.00	\$	-	\$	3,180.00	\$	1,045.00	\$	4,360.00
CODE G	Other services & charges / Recording fees	\$	698.50	\$	1,986.50	\$	1,115.50	\$	211.50	\$	-	\$	266.00	\$	222.00	\$	432.00	\$	1,500.00	\$	752.00	\$	7,184.00
	Grand Total	\$	8,538.50	\$	49,586.50	\$	15,637.56	\$	5,585.06	\$	660.00	\$	466.00	\$	15,523.19	\$	2,817.00	\$	32,700.00	\$	22,183.50	\$	153,697.31

Monthly Net (Credit-Debit)	\$ 44,560.26	\$ 3,068.50	\$ 46,392.4	1 \$	42,477.06	\$ 61,024.12	\$ 65,021.50	\$ 101,136.05	\$ 7	77,573.00	\$ 72,989.00	\$ 45,371.50	\$ 559,613.43

Smartlist GP Report Name	Account Description	Tota	al Net (Credit-Debit)
CODE A	Occupational / Food handler	\$	401,020.00
CODE B	Non business / Garage sale permit	\$	72,804.56
CODE C	Receivables / Weed & lot cleaning	\$	8,562.75
CODE D	Health / Weed & lot cleaning	\$	13,976.56
CODE E	General government / Subdiv applicat prelimin	\$	31,096.50
CODE F	Miscellaneous / Legal recording fees	\$	39,337.06
CODE G	Other services & charges / Recording fees	\$	(7,184.00)
	Total Revenue	\$	559,613.43



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%	1.37%	1.43%	1.03%	1.15%						7.41%
Separations:	22	6	14	24	25	18	20						129
Average # of Employees:	1726	1734	1733	1754	1745	1746	1745						1740



Includes Full-Time Regular City & MPU employees only.

Tur	nover Rates by Month	
Month	Employee Separations	Turnover Rate
January	22	1.27%
February	6	0.35%
March	14	0.81%
April	24	1.37%
May	25	1.43%
June	18	1.03%
July	20	1.15%
August		
September		
October		
November		
December		

	Turnover Rates	A STATE OF THE STA
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	129
Average Number of Employees	1712	1740
Turnover Rate	14.37%	7.41%

FY 2018-19

						FY 20	18-19						
MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS	1												
Main	103,322	103,949	104,505	105,161	105,814	106,595	107,157	107,936	108,807	109,657	0	0	
Lark	12,143	12,184	12,209	12,258	12,282	12,335	12,362	12,392	12,441	12,496	0	0	
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	11,361	11,400	11,509	11,589	0	0	
Total	126,363	127,118	127,769	128,556	129,303	130,210	130,880	131,728	132,757	133,742	0	0	
ACTIVE BORROWERS													
Main	24,089	24,216	24,109	24,443	24,736	25,217	25,286	25,782	25,964	26,390	0	0	
Lark	2,310	2,292	2,241	2,286	2,271	2,306	2,303	2,286	2,298	2,298	0	0	
Palm View	3,450	3,478	3,527	3,586	3,614	3,651	3,695	3,712	3,771	3,821	0	0	
Total	29,849	29,986	29,877	30,315	30,621	31,174	31,284	31,780	32,033	32,509	0	0	
CIRCULATION	-,-	-,	- /-			,	, ,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Main	32,772	29,745	26,178	30,413	28,114	30,690	26,665	23,490	35,072	33,165	0	0	296,304
Lark	5,174	4,492	3,910	4,618	4,170	4,780	4,169	4,214	4,651	4,762	0	0	44,940
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	2,672	2,328	3,579	3,208	0	0	30,037
CIRCULATION IN-HOUSE	3,400	3,131	2,434	3,120	2,314	3,231	2,072	2,320	3,373	3,208	U	U	30,037
	7.242	6.063	5.042	7.457	6.564	7.004	6.400	F 404	0.770	7.077			50.407
Main	7,312	6,962	5,843	7,157	6,564	7,094	6,108	5,491	8,779	7,877	0	0	69,187
Lark	1,176	1,147	652	1,126	950	1,196	1,195	880	1,476	1,163	0	0	10,961
Palm View	1,306	1,312	634	1,386	877	1,289	1,400	1,128	1,766	1,654	0	0	12,752
LIBRARY HOLDINGS	ı												
Main	261,162	260,962	261,381	260,828	261,443	261,290	261,367	261,552	262,389	253,501	0	0	
Lark	42,288	42,325	42,305	42,559	42,682	42,775	42,676	42,763	42,725	43,089	0	0	
Palm View	40,325	40,278	40,362	40,453	40,555	40,645	40,655	40,874	40,796	40,815	0	0	
Total	343,775	343,565	344,048	343,840	344,680	344,710	344,698	345,189	345,910	337,405	0	0	
WALK IN COUNT													
Main	59,615	45,243	32,437	36,919	39,677	39,911	43,563	35,603	42,697	37,045	0	0	412,710
Lark	10,083	7,833	6,553	7,392	7,900	8,496	7,848	7,200	9,706	9,257	0	0	82,268
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	7,181	8,037	7,955	6,026	0	0	72,774
INTERNET USAGE			<u>'</u>		<u>'</u>		<u>'</u>		<u>'</u>			<u>. </u>	
Main	7,059	5,722	4,836	6,860	5,913	6,050	5,415	5,756	6,725	5,452	0	0	59,788
Lark	1,272	1,215	952	1,217	1,078	1,230	1,193	1,091	1,028	1,183	0	0	11,459
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	1,511	1,625	1,695	1,502	0	0	16,093
INTERLIBRARY LOAN	1,050	1,014	1,2,3	1,724	1,070	1,571	1,511	1,025	1,033	1,302	<u> </u>	Ü	10,033
ILL Loaned	216	188	204	261	271	300	235	237	197	194	0	0	2,303
											0		
ILL Borrowed	127	145	118	174	155	151	141	143	145	115	U	0	1,414
EBOOKS	2.000	2.660	2.726	2 240	2.672	2.447	2.000	2.070	2 200	2.522			20.000
Circulation		2,660	2,726	3,219	2,673	3,117	2,999	3,078	3,206	3,533	0	0	30,099
# of Items Owned	11,116	11,210	11,305	11,322	11,419	11,526	11,603	11,690	11,815	11,966	0	0	
DIRECTIONAL QUESTIONS	T	İ	İ	İ	İ		İ	İ	İ			<u> </u>	
Main		5,273	4,723	4,581	5,163	5,386	3,991	4,400	6,009	4,825	0	0	50,032
Lark	2,005	1,383	969	1,194	1,194	1,162	919	1,046	1,218	998	0	0	12,088
Palm View	1,233	856	737	1,452	1,051	1,120	1,117	901	894	890	0	0	10,251
REFERENCE QUESTIONS	•												
Main	1,981	1,840	1,424	1,778	1,805	1,568	1,355	4,133	1,781	1,445	0	0	19,110
Lark	663	404	308	268	285	232	307	334	441	454	0	0	3,696
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	2,594	3,045	2,673	3,140	0	0	26,334
STUDY ROOMS BOOKED													
Main	624	640	531	575	609	581	478	538	580	372	0	0	5,528
Lark	202	189	140	132	156	158	169	145	164	187	0	0	1,642
Palm View	156	119	115	152	150	131	145	151	154	186	0	0	1,459
STUDY ROOM ATTENDANCE													
Main	1,490	1,242	1,161	1,345	1,093	976	804	971	860	591	0	0	10,533
Lark	485	422	358	485	463	467	452	343	387	468	0	0	4,330
Palm View	305	268	259	298	290	281	283	296	303	370	0	0	2,953
MEETING CENTER													,
Rooms Booked	410	506	220	234	178	284	217	218	278	222	0	0	2,767
Room Attendance	13,490	29,867	6,889	6,180	4,288	8283	6411	9010	14169	5942	0	0	104,529
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$2,379	\$1,758	\$3,200	\$1,745	\$2,344	\$0	\$0	28,895
PROGRAMS OFFERED	₩ ,412	77,004	72,3U/	73,330	71,330	72,373	71,730	73,200	71,740	74,344	70	υ	20,033
	120	111	00	111	110	140	130	0.1	101	0.4			1 105
Main	120	111	96	111	110	148	120	94	101	94	0	0	1,105
Lark	73	51	45	55	50	53	52	49	63	74	0	0	565
Palm View	67	49	43	56	61	56	63	63	46	47	0	0	551
Total	260	211	184	222	221	257	235	206	210	215	0	0	2,221
PROGRAM ATTENDANCE	1												
Main	11,378	11,241	2,755	1,766	2,183	3,338	3,304	1,561	7,061	3,616	0	0	48,203
Lark	1,232	1,246	595	1,105	1,200	868	789	842	2,346	1,982	0	0	12,205
Palm View	924	487	886	533	674	668	945	1,244	1,127	602	0	0	8,090
Total	13,534	12,974	4,236	3,404	4,057	4,874	5,038	3,647	10,534	6,200	0	0	68,498
FARMER'S MARKET													
Attendance	1,608	1,852	1,903	1,658	1,385	1,114	952	1,076	1,206	1,303	0	0	14,057

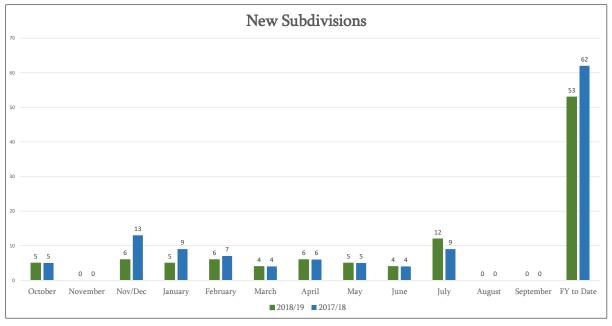
Subdivision Report Ending July 31, 2019

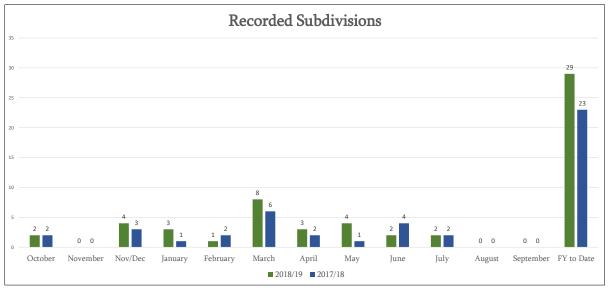




	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Magnolia Plaza Subdivision	C-3	Commercial	1	0.98
2. Highland Oaks Subdivision	I-2	Residential	115	27.189
3. Bentsen Village Subdivision	R-3T	Townhouse Residential	24	2.7
4. Rocket Car Wash Subdivision	C-3	Commercial	1	2.29
5. The Shops at Tres Lagos Subdivision	C-4	Commercial	1	14.077
6. Avanti at Emerald Point Subdivision	R-3A	Multifamily Residential	1	8.95
7. Kendlewood Pointe Subdivision	R-1	Residential	3	0.335
8. Sorrento Trail on Northgate Lane Subdivision	C-3	Commercial	16	5.07
9. Escondido at Tres Lagos Phase III Subdivision	R-1	Residential	63	17.686
10. Ware Commercial Subdivision	C-3	Commercial	1	3.095
11. McAllen Convention Center Lots 7C & 7D Subdivision	C-3	Commercial	2	4.152
12. Plantation Gap Phase II, Lots 21A and 22A	R-1	Residential	2	0.28

Recorded Subdivisions				
1. Villas Del Angel	ETJ	Residential	2	10
2. Silverado Trail on Auburn Hill	R-1	Residential	84	17.885





CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

JULY 2019 MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
07/01/19	43	35	0	\$1,505.00	\$525.00	-\$15.00	\$0.00	\$0.00	\$35.00	\$2,050.00
07/02/19	39	30	0	\$1,365.00	\$450.00	-\$15.00	\$0.00	\$0.00	\$24.00	\$1,824.00
07/03/19	37	29	0	\$1,295.00	\$435.00	-\$5.00	\$0.00	\$0.00	\$28.00	\$1,753.00
07/05/19	43	33	0	\$1,505.00	\$495.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,038.00
07/08/19	38	29	0	\$1,330.00	\$435.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,801.00
07/09/19	40	25	0	\$1,400.00	\$375.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,803.00
07/10/19	32	20	0	\$1,120.00	\$300.00	-\$10.00	\$0.00	\$0.00	\$26.00	\$1,436.00
07/11/19	39	31	0	\$1,365.00	\$465.00	-\$5.00	\$0.00	\$0.00	\$31.00	\$1,856.00
07/12/19	47	38	0	\$1,645.00	\$570.00	\$0.00	\$0.00	\$0.00	\$39.00	\$2,254.00
07/13/19	57	47	0	\$1,995.00	\$705.00	-\$40.00	\$0.00	\$0.00	\$54.00	\$2,714.00
07/15/19	33	27	0	\$1,155.00	\$405.00	-\$5.00	\$0.00	\$0.00	\$32.00	\$1,587.00
07/16/19	43	35	0	\$1,505.00	\$525.00	\$0.00	\$0.00	\$0.00	\$41.00	\$2,071.00
07/17/19	33	26	0	\$1,155.00	\$390.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,574.00
07/18/19	33	29	0	\$1,155.00	\$435.00	-\$5.00	\$0.00	\$0.00	\$32.00	\$1,617.00
07/19/19	38	22	0	\$1,330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,691.00
07/22/19	47	33	0	\$1,645.00	\$495.00	\$0.00	\$0.00	\$0.00	\$43.00	\$2,183.00
07/23/19	39	38	0	\$1,365.00	\$570.00	-\$5.00	\$0.00	\$0.00	\$34.00	\$1,964.00
07/24/19	28	20	0	\$980.00	\$300.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,308.00
07/25/19	35	25	0	\$1,225.00	\$375.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,630.00
07/26/19	45	39	0	\$1,575.00	\$585.00	\$0.00	\$0.00	\$0.00	\$34.00	\$2,194.00
07/29/19	44	28	0	\$1,540.00	\$420.00	\$0.00	\$0.00	\$0.00	\$42.00	\$2,002.00
07/30/19	30	26	0	\$1,050.00	\$390.00	-\$5.00	\$0.00	\$0.00	\$26.00	\$1,461.00
07/31/19	40	35	0	\$1,400.00	\$525.00	-\$65.00	\$0.00	\$0.00	\$38.00	\$1,898.00
TOTAL	903	700	0	\$31.605.00	\$10.500.00	-\$175.00	\$0.00	\$0.00	\$779.00	\$42,709.00

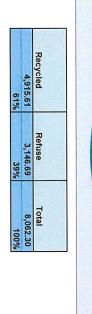
^{* \$5} VOUCHER (PHOTOS)



City of McAllen Recycling Center Materials Collected Report FY 2018-2019

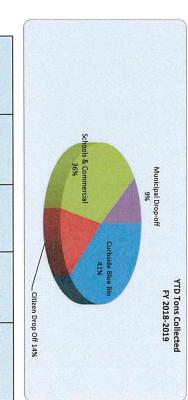


Total YTD	Monthly Average	September	August	July	June	Мау	April	March	February	January	December	November	October	Month
				36,554	36,473	36,420	36,374	36,267	36,189	36,175	36,094	36,001	36,069	Amount of Residential Accounts
5,059.72	506			496.79	528.01	570.40	489.09	460.45	444.87	614.78	458.4	451.9	545.0	Curbside Blue Curbside Bin Collection Bin Recyc
1,913.03	191			154.01	182.77	194.16	177.34	180.43	187.59	245.90	193.8	186.1	211.0	Surbside Blue Curbside Blue Bin Collection Bin Recyclables
38%				31%	35%	34%	36%	39%	42%	40%	42%	41%	39%	Blue Bin Recyclables Diversion Rate(%)
694.6	69			86.1	52.8	63.6	62.0	82.3	77.7	75.4	54.7	86.2	53.8	Material from Citizen Drop Off
1,841.47	184			278.9	201.6	220.3	178.9	169.8	158.6	177.1	147.8	150.2	158.3	Material From Schools & Commercial
466.51	47			56.7	47.4	53.0	54.1	59.1	48.3	42.3	32.6	35.7	37.2	Material from Municipal Drop-off
3,146.69	315			342.8	345.2	376.2	311.8	280.0	257.3	368.9	264.6	265.8	334.0	Material Sent to Landfill Total
4,915.61	492			575.7	484.6	531.1	472.3	491.6	472.2	540.8	428.9	458.2	460.3	Total Recyclables Collected
	61%			63%	58%	59%	60%	64%	65%	59%	62%	63%	58%	Overall Diversion Performance



61% Recycled

> 39% Refuse



YTD Tons Recycled Vs. Refuse FY 2018-2019

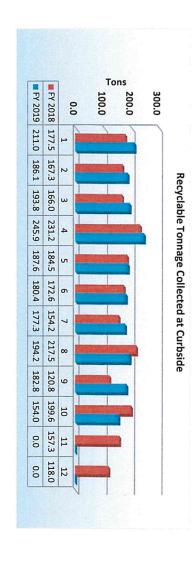
100%	9%	37%	14%	39%
4,915.61	466.51	1,841.47	694.60	1,913.03
Collected	Drop-off	Commercial	Citizen Drop Off	Bin Recyclables Citizen Drop Off
Total Recyclables	Municipal	Schools &		Curbside Blue



CITY OF McALLEN RECYCLING CENTER FY 2018-2019

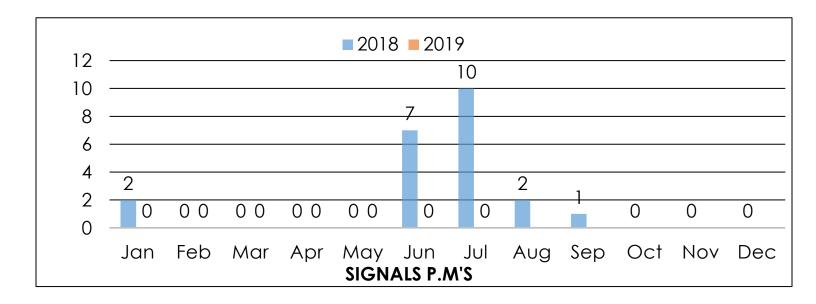


				Total	Total Recyclables Collected	es Collec	ted						
	Hor	Homes	Schools & Commercial	ommercial	Municipal Drop-off	Drop-off	Citizen Drop-off	rop-off	Total Collected	llected		Overall Monthly Sales	0
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018		FY 2019	
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$	57,284.64 \$	
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$	51,274.03 \$	
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$	44,144.90 \$	
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$	50,126.11 \$	
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$	47,600.98 \$	
MAR	180.4	172.6	169.8	116.9	59.1	31.4	82.3	42.1	491.6	363.0	\$	36,337.30 \$	STATE OF
APR	177.3	154.2	178.9	140.0	54.1	30.9	62.0	65.9	472.3	391.0	\$	36,479.64 \$	N. Barrier
MAY	194.2	217.5	220.3	180.7	53.0	26.2	63.6	61.9	531.1	486.3	\$	30,048.54 \$	DiD-45
NOC	182.8	120.8	201.6	161.5	47.4	29.4	52.8	55.6	484.6	367.2	\$	34,543.86 \$	7.000
JUL	154.0	199.6	278.9	149.2	56.7	26.7	86.1	70.7	575.7	446.2	\$	35,659.40	THE PARTY
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1			
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3			
Total	1,913.03	2,066.35	1,841.47	1,583.19	466.51	349.57	694.60	643.90	4,915.61	4,643.01	Ş	4,643.01 \$ 423,499.40 \$ 535,196.05	- 1

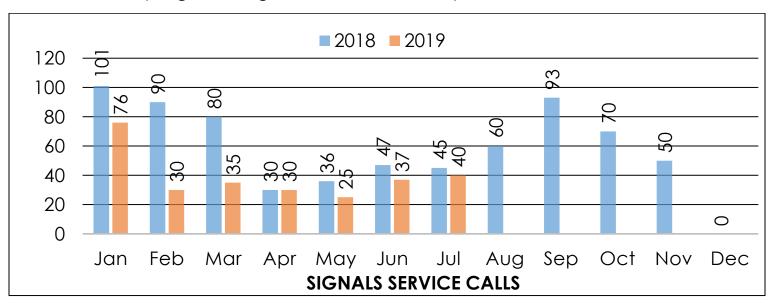


July 2019 Monthly Report

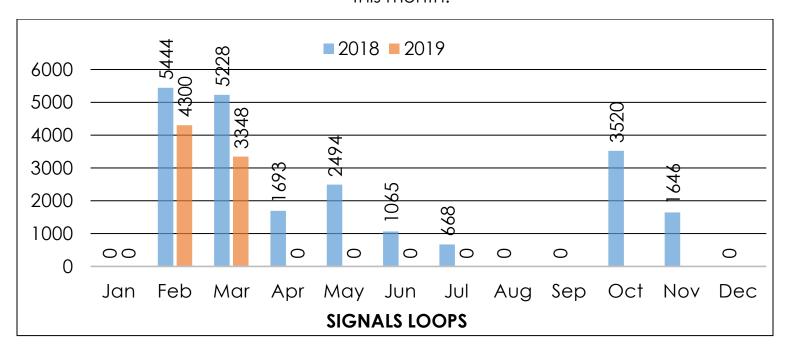
Traffic crews performed regular maintenance checkups on zero intersections this month.



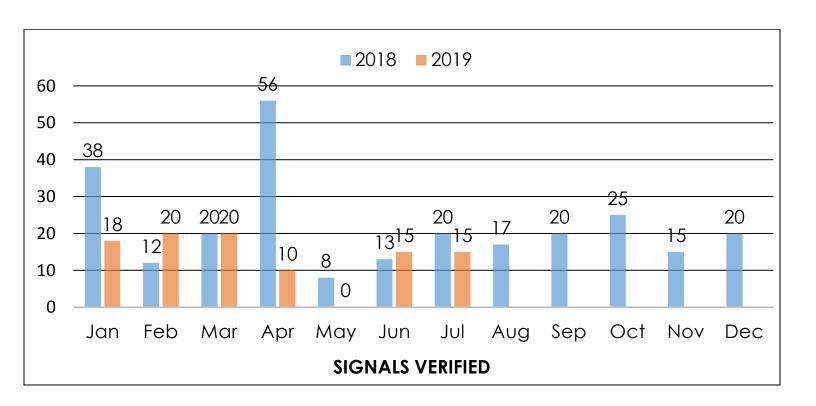
Crews also addressed 40 service calls, timing issues and school flasher reprogramming submitted to the department this month.



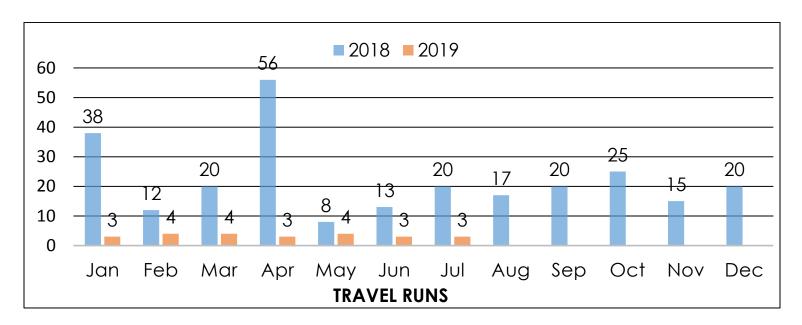
City crews/Sub-Contractor performed vehicle detection repairs on zero intersection this month.



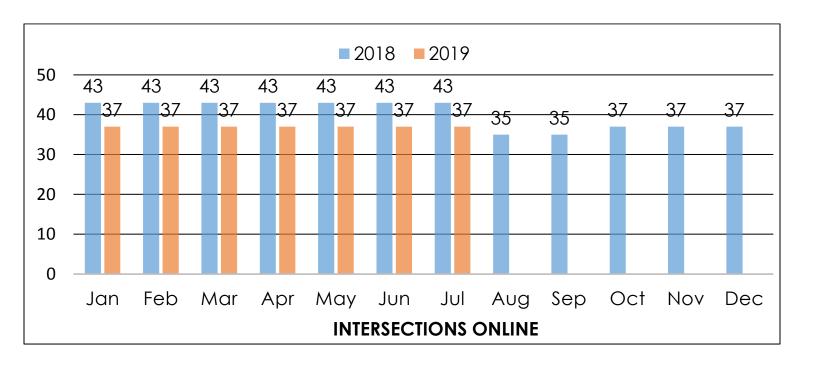
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



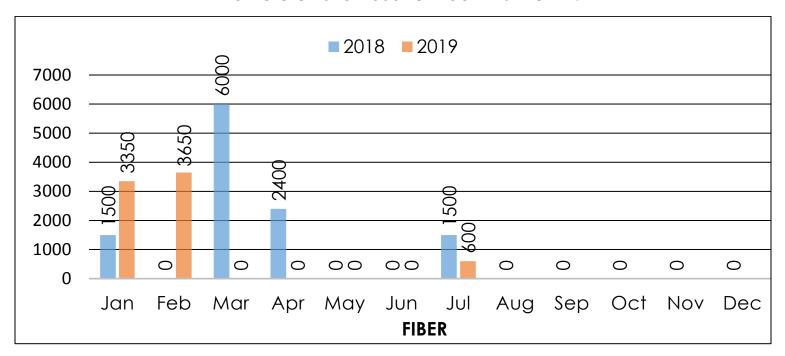
Traffic crews performed three travel runs this month. Travel runs were on the following locations: 2nd St. from El Rancho to Trenton then Trenton to El Rancho, McColl St. from EL Rancho to Dove then Dove to El Rancho, Military from International Pkwy to 10^{th St.}



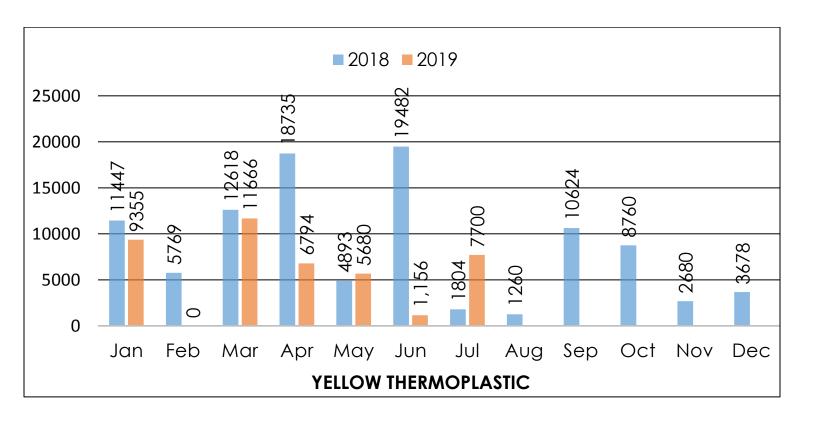
Traffic Department has 37 intersections online with Centracs this month.



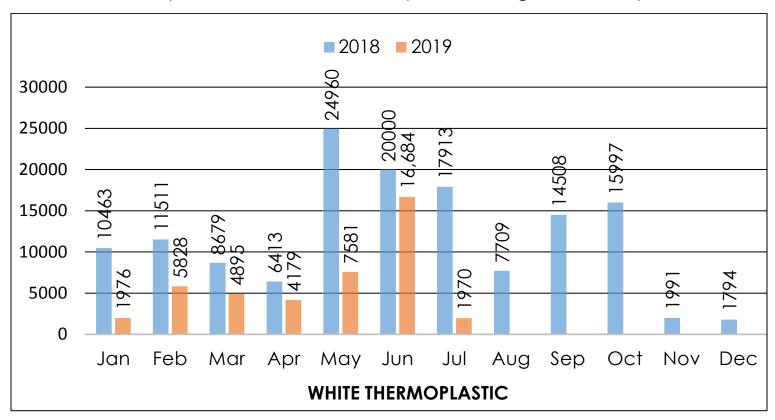
Traffic crews ran 600' of fiber this month.



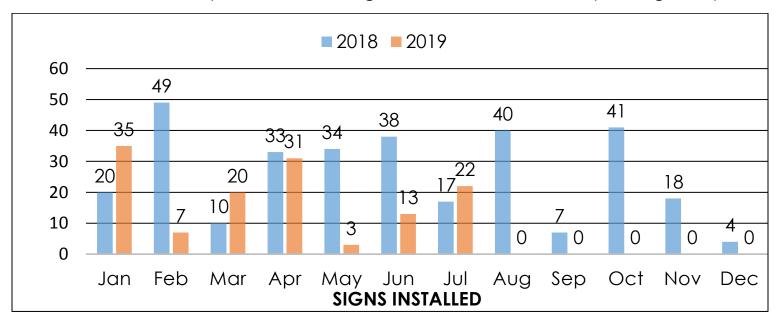
Traffic crews striped 7,700' of yellow thermoplastic throughout the City this month.



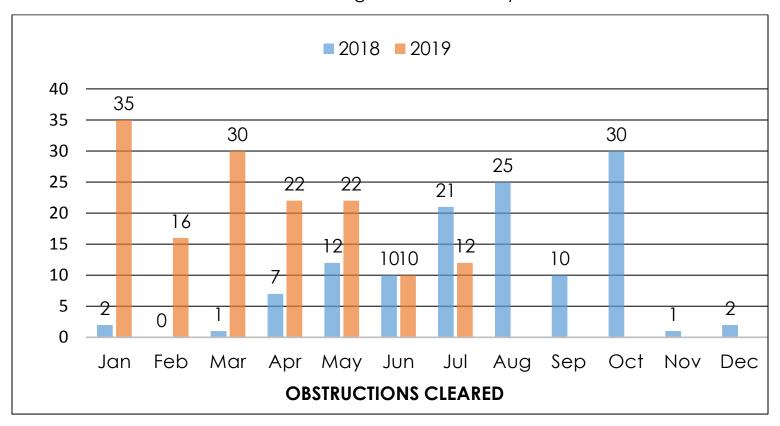
Traffic crews striped 1,970 of white thermoplastic throughout the City this month.



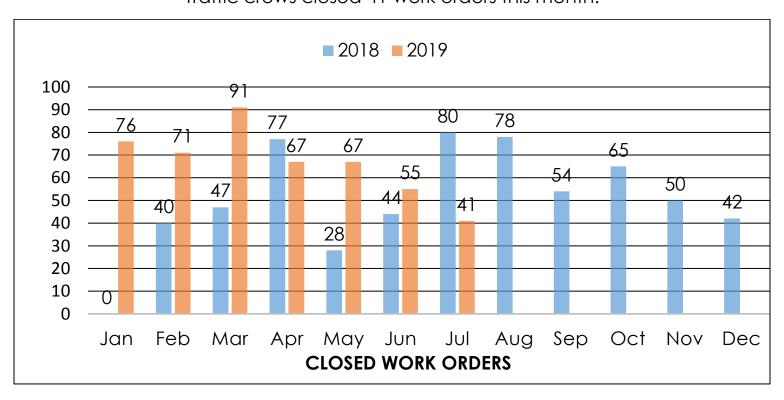
Traffic crews performed the installation of 22 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



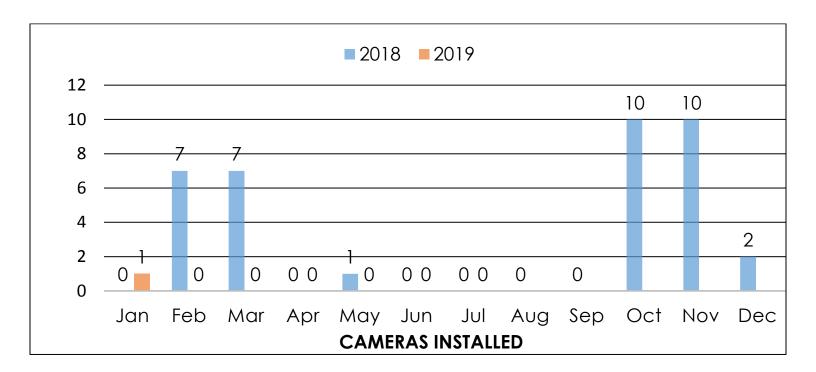
Traffic crews cleared 12 signs obstructed by trees this month.



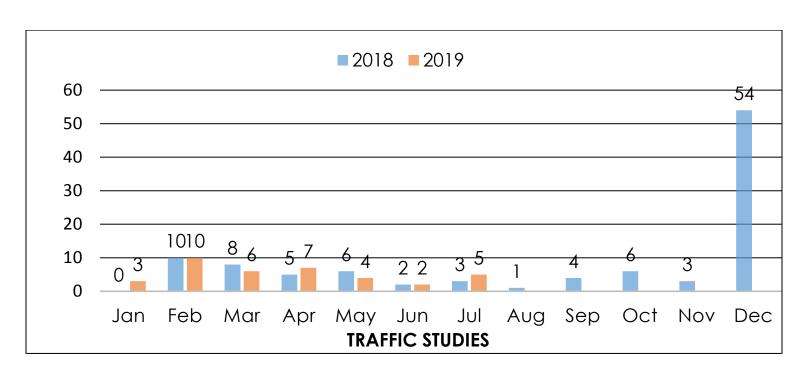
Traffic crews closed 41 work orders this month.



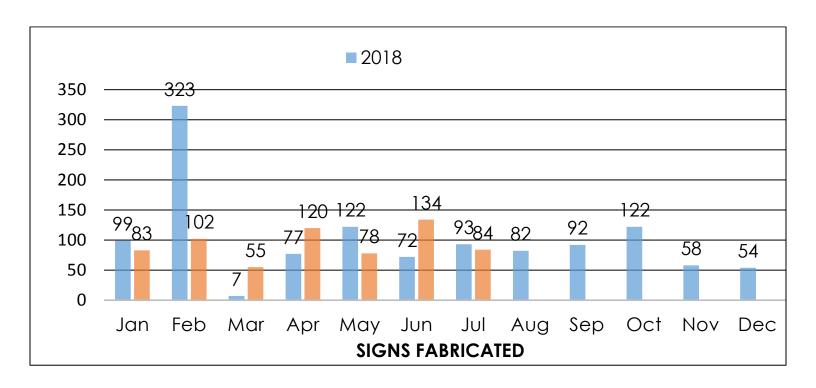
Traffic crews installed zero cameras for the Police Dept. this month.



Traffic crews performed two traffic studies this month. They included speed and volume study on Dallas. between Frontage and 'K" Center St. for Hump Study, Dallas and K Center St. for a Multi-ways stop warrant, 38th and EL Pacifico for a Multi-ways stop warrant.

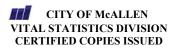


Traffic crews fabricated 84 signs for the month of February. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that are fabricated are for other departments that did not require us to install.



Designers are drawing plans for Trenton & Bicentennial and 23rd & Sprague.

	Design	Queue	Const.	Completed
Intersection	April	May	June	July
3 Mile Line & Taylor (R.S.I)				90%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				10%
S. McColl & Yuma (New)				100%
6th & Hackberry				10%
29th & Oxford				0%
23rd & Kendlewood				30%
23rd & Hackberry				30%
23rd & Ebony				30%
23rd & Jackson				30%
10th & Business 83				10%



<u>Jul-19</u> MONTH

		BURIAL TRANSIT	WEEKEND	LARGE	SMALL	BIRTH	DEATH CERTIF	ICATES
DATE	RECEIPTS	PERMITS	Buriual Permits	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
7/1/2019	\$ 1,340.00	0	0	25	0	49	2	24
2	\$ 1,760.00	3	0	34	0	65	3	10
3	1,440.00	2	0	22	0	56	2	1
4	HOLIDAY							
5	1,951.00	1	0	39	0	74	4	7
7/08/2019	2,070.00	2	0	28	0	73	7	30
9	1,812.00	3	2	37	0	66	3	15
10	1,297.00	1	0	29	0	46	4	12
11	1,585.00	0	0	28	0	60	5	4
12	1,760.00	0	0	27	0	71	2	1
07/15/2019	1,536.00	1	0	24	0	57	5	7
16	1,420.00	0	0	16	0	53	5	12
17	1,219.00	1	0	24	0	45	4	2
18	1,840.00	3	0	31	0	71	2	3
19	1,881.00	1	0	32	0	73	2	11
7/22/2019	1,476.00	1	0	24	1	59	1	1
23	1,931.00	4	0	28	0	70	5	13
24	1,467.00	1	0	25	0	52	4	23
25	1,126.00	0	0	21	0	42	4	3
26	1,746.00	4	0	34	0	68	0	0
7/29/2019	1,605.00	2	0	31	0	62	2	1
30	1,185.00	1	0	26	2	46	1	1
31	1,778.00	0	0	33	0	71	2	1
TOTAL	\$35,225.00	31	2	618	3	1329	69	182

JULY 2019

BIRTHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YTD
HOSPITAL	HOME	CLINIC	Jul-19	Jul-18	TOTAL
66	1	3	70	43	205
264	0	3	267	192	1,001
330	0	6	337	235	1,206

DEATHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YTD
HOSPITAL	HOME	OTHER	Jul-19	Jul-18	TOTAL
23	0	16	39	46	215
79	0	2	81	75	489
102	0	18	120	121	704

STILL BIRTHS

		FOR N	MONTH	YTD
RESIDENTS	OUT OF TOWN	Jul-19	Jul-18	TOTAL
	0	1	2	7

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR MO	NTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Jul-19	Jul-18	TOTAL
pneumonia due to pertussis	25 days	1	2	2	5
prematurity	11 hours	1			

BURIAL TRANSITS ISSUED

OCTOBER	40	FEBRUARY	49	,	JUNE	35
NOVEMBER	43	MARCH	48		JULY	31
DECEMBER	37	APRIL	56		AUGUST	
JANUARY	80	MAY	38	,	SEPTEMBER	
	-			FISCA	L YTD TOTAL	457

FISCAL YEAR COLLECTIONS

	-			FISCAL YTD TOTAL	\$283,090.10
JANUARY	\$28,416.00	MAY	\$30,542.00	SEPTEMBER	
DECEMBER	\$20,493.00	APRIL	\$30,396.00	AUGUST	
NOVEMBER	\$24,926.00	MARCH	\$33,676.00	JULY	\$35,225.00
OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	\$30,615.00

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: July 2019

PART I:	2019	2019	2018	2018
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	337	2,316	236	2,736
RESIDENTS	70	377	47	394
OUT OF TOWN	267	1,938	189_	2,341
CERTIFIED COPIES ISSUED	1,329	9,799	1,179	12,111
DEATH CERTIFICATES FILED	120	1,288	130	1,203
RESIDENTS	39	402	37	417
OUT OF TOWN	81	845	93	775
CERTIFIED COPIES ISSUED	251	1,275	89_	1,163
BURIAL TRANSIT	31_	428_	38_	460
STILL BORN CERTIFICATES FILED	1	14_	0	5
RESIDENTS	0	4	0	4
OUT OF TOWN	0	11_	0	1
CERTIFIED COPIES ISSUED	0	0	0	0