JUNE MONTHLY REPORT



FINANCIAL STATUS REPORT



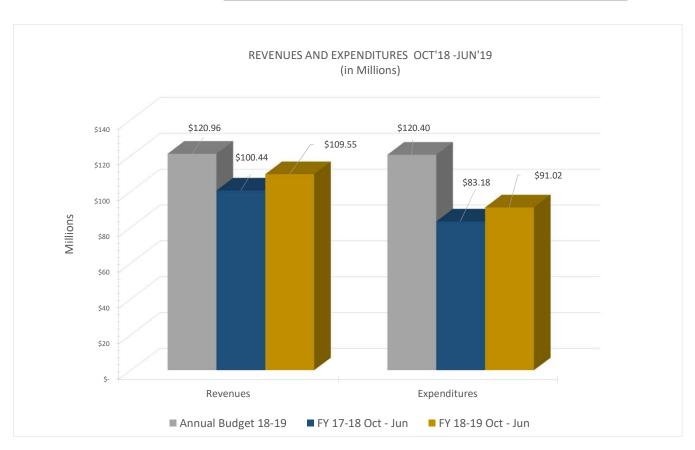
June 30, 2019

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 - June 2019

	Annual Budget	FY 18-19	FY 17-18	
Category	18-19	Oct - Jun	Oct - Jun	Variance
Revenues	120,957,474	109,552,275	100,443,782	9,108,493
Expenditures	120,396,317	91,018,464	83,177,055	(7,841,409)
Surplus (deficit) of revenues over				
expenditures	\$ 561,157	\$ 18,533,811	\$ 17,266,727	\$ 1,267,084

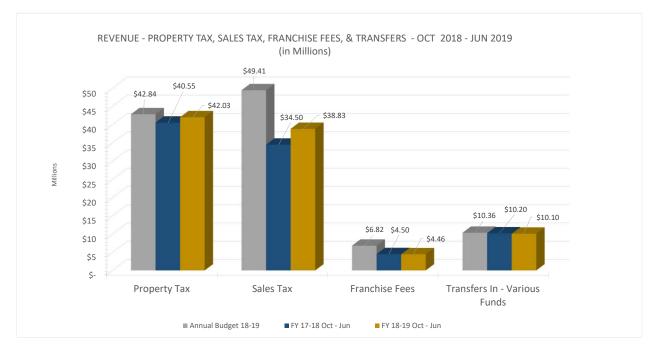


REVENUE

	,	Annual Budget 18-19	FY 18-19 Oct - Jun	FY 17-18 Oct - Jun	Var (\$)	Budget Variance Var (%) FY 18-19
Property Tax	\$	42,842,094	\$ 42,026,516	\$ 40,551,132	\$ 1,475,384	98.10%
Sales Tax		49,410,339	38,825,268	34,498,324	4,326,944	78.58%
Franchise Fees		6,817,359	4,463,101	4,504,378	(41,276)	65.47%
Licenses and Permits		2,353,466	1,642,198	1,565,842	76,356	69.78%
Intergovernmental Revenue		990,000	748,120	776,030	(27,910)	75.57%
General Government		2,371,885	1,788,440	1,849,475	(61,035)	75.40%
Public Safety		821,500	674,052	662,894	11,158	82.05%
Health		634,630	593,245	573,577	19,668	93.48%
Culture & Recreation		1,132,372	895,205	855,239	39,966	79.06%
Fines & Forfeitures		1,301,393	1,097,351	1,065,392	31,959	84.32%
Sale of Property		5,000	30,216	1,105,366	(1,075,150) A	604.31%
Reimbursements (Grants)		618,554	958,299	777,847	180,452 B)	154.93%
Royalties		480,000	256,633	394,479	(137,846)	53.47%
Miscellaneous		43,600	329,790	398,338	(68,548)	756.40%
Interest		780,000	1,302,256	660,684	641,572	166.96%
Other revenues - Capital Lease		-	3,825,227	-	3,825,227	n/a
Transfers In - Various Funds		10,355,282	10,096,358	10,204,786	(108,428)	97.50%
TOTAL REVENUE	\$	120,957,474	\$ 109,552,275	\$ 100,443,782	\$ 9,108,492	

EXPLANATION:

- A) Decrease due to sale of 20 acres of land to IDEA School, \$1,100,741. (FEB'18)
- B) The variance is attributable to the increase of grant reimbursement compared to prior fiscal year: Auto Task Force, Operation Stone Garden, STEPS-CMV, and Hurricane conference.



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<u>EXPENSES</u>					
	Annual Budget	FY 18-19	FY 17-18	Fiscal year	Actual vs. Budget Var (%)
Department CITY COMMUSCION	\$ 358.372	Oct - Jun \$ 199,537	9 Oct - Jun \$ 263,949	<i>Var (\$)</i> \$ (64.411)	FY 18-19
CITY COMMISSION	+,	' '		\$ (64,411) 131,044 A)	55.68%
SPECIAL SERVICES	736,693	493,678	362,634		
CITY MANAGER	1,579,785	1,148,848	993,341	155,507 B)	
CITY SECRETARY	524,566	385,221	356,243	28,978	73.44%
AUDIT OFFICE	222,493	156,373	150,315	6,057	70.28%
VITAL STATISTICS	177,939	108,931	106,069	2,862	61.22%
PASSPORT FACILITY	111,822	90,836	74,284	16,552	81.23%
MUNICIPAL COURT	1,561,162	978,594	1,029,775	(51,181)	62.68%
FINANCE	1,375,003	857,525	938,115	(80,589)	62.37%
OFFICE OF MANAGEMENT AND BUDGET	463,976	315,125	282,787	32,338	67.92%
TAX OFFICE	1,161,828	900,106	890,181	9,925	77.47%
PURCHASING	591,405	398,584	409,810	(11,225)	67.40%
LEGAL	1,794,723	1,184,812	1,170,190	14,622	66.02%
GRANT ADMINISTRATION	401,673	293,434	352,381	(58,946)	73.05%
HUMAN RESOURCES	812,331	524,282	496,885	27,397	64.54%
EMPLOYEE BENEFITS	(2,171,075)	-	-	-	0.00%
GENERAL INSURANCE	457,085	342,810	342,810	-	75.00%
PLANNING	1,395,829	698,364	683,966	14,398	50.03%
INFORMATION TECHNOLOGY	3,263,018	2,132,303	2,017,783	114,520 c)	
OFFICE OF COMMUNICATIONS	785,291	482,051	501,691	(19,640)	61.38%
311 CALL CENTER	313,820	195,533	169,494	26,039	62.31%
CITY HALL	523,741	380,720	371,268	9,453	72.69%
BUILDING MAINTENANCE	889,268	619,536	584,878	34,659	69.67%
DEVELOPMENT CENTER	105,596	74,874	79,530	(4,656)	70.91%
ECONOMIC DEVELOPMENT	733,389	503,000	483,150	19,850	68.59%
POLICE	34,901,947	28,604,287	24,733,297	3,870,990 D)	81.96%
ANIMAL CONTROL	359,471	233,917	213,634	20,283	65.07%
RADIO SHOP	629,016	519,256	316,326	202,930 E)	82.55%
FIRE	19,460,033	14,876,091	13,962,698	913,394 F)	76.44%
TRAFFIC OPERATIONS	2,663,766	1,737,116	1,706,604	30,512	65.21%
BUILDING PERMITS & INSPECTIONS	1,100,505	706,785	764,072	(57,288)	64.22%
ENGINEERING	2,047,109	1,320,706	1,210,317	110,389 G)	64.52%
STREET MAINTENANCE	6,672,117	4,449,726	4,510,709	(60,984)	66.69%
STREET LIGHTING	2,318,750	1,450,809	1,713,913	(263,103) H)	62.57%
SIDEWALK CONSTRUCTION	348,331	209,956	172,018	37,939	60.27%
DRAINAGE	1,464,533	1,069,875	958,333	111,542 I)	73.05%
ENV/HEALTH CODE COMPLIANCE	1,643,173	1,185,340	1,148,374	36,966	72.14%
GRAFFITI CLEANING	177,168	112,958	124,970	(12,012)	63.76%
OTHER AGENCIES	795,776	793,521	710,262	83,259	99.72%
PARKS ADMINISTRATION	600,607	402,750	391,761	10,989	67.06%
PARKS	7,673,068	5,235,135	5,082,692	152,443 J)	68.23%
RECREATION	1,751,980	1,095,149	1,208,193	(113,043) K)	
POOLS	946,411	549,332	515,217	34,114	58.04%
LAS PALMAS COMMUNITY CENTER	383,576	308,234	295,543	12,691	80.36%
RECREATION CENTER - LARK	474,231	317,973	295,644	22,329	67.05%
RECREATION CENTER - PALMVIEW	478,004	286,790	249,955	36,835	60.00%
QUINTA MAZATLAN	926,773	642,145	643,098	(953)	69.29%
LIBRARY	3,579,729	2,359,632	2,371,552	(11,920)	65.92%
LIBRARY BRANCH LARK	471,102	319,733	308,609	11,125	67.87%
LIBRARY BRANCH PALMVIEW	504,463	341,054	351,166	(10,112)	67.61%
OTHER AGENCIES	1,686,120	1,301,870	1,324,150	(22,280)	77.21%
TRANSFERS OUT - Debt Service Fd	3,288,825	2,466,612	3,287,200	(820,588)	75.00%
TRANSFERS OUT - Capital Improvement Fd	4,880,000	4,656,633	1,495,220	3,161,413	95.42%
	1,000,000	1,030,033	1,133,220	3,101,113	33.12/0

EXPLANATION:

TOTAL EXPENSES

- A) The variance between fiscal years is attributable to the lease of building on S 15th St. McAllen LTD in FY 18-19.
- B) The variance between fiscal years is attributable to the increase in compensation and benefits, dues & subscriptions, and travel compared to FY 17-18.

120,396,317 \$

C) The variance between fiscal years is attributable to software and equipment maintenance fees higher than FY 17-18, offset with a decrease in compensation and benefits and capital outlay equipment expenditures.

83,177,055

\$ 7,841,409

- D) The variance is attributable the recording of the Motorola radio capital lease-purchase.
- E) The variance is attributable to the full time pro-rated subscription to RGV Communications group FY 18-19.
- F) The variance between fiscal years is attributable to the increase of compensation & benefits and vehicle maintenance expenditures compared to FY 17-18.
- G) The variance is attributable to the increase of compensation/benefits and supplies expenditures compared to FY 17-18. Also includes the purchase of designing software, equipment, and Motorola lease-purchase for FY 18-19.
- H) The variance is attributable to the decrease of electricity and street maintenance expenditures compared to FY 17-18.
- 1) The variance is attributable to the increase of compensation and benefits, supplies, and maintenance for equipment and vehicles compared to FY 17-18.
- J) The variance between fiscal years is attributable to the increase in compensation & benefits expenditures compared to FY 17-18.
- K) The variance between fiscal years is attributable to the decrease overall the accounts for the department when compared to FY 17-18.

		FY 18-19		FY 17-18		
		Rev/Exp		Rev/Exp	Beginning	Ending
Fund	Name	Oct- Jun		Oct- Jun	Fund Balance	Fund Balance
100	Hotel Occupancy Fund	\$ 16,911 \$	5	-	\$ 41	\$ 16,952
102	Hotel Venue Project Fund	8,078		59,346	221,939	230,017
120	EB-5 Fund	(31,203)		(36,974)	158,831	127,628
126	PEG Fund	117,123		(224,193)	669,406	786,529
160	Downtown Services Fund	(16,385)		(80,389)	119,863	103,478
300	Capital Improvement Fund	1,891,357		1,019,725	5,153,293	7,044,650
318	Traffic & Drainage - GO 2018	19,146,862		-	4,032,442	23,179,304
320	Fire Station & Parks Facilities - CO 2018	(1,123,491)		4,119,509	3,586,121	2,462,630
322	Street Improvement Construction Fund	(434,364)		(270,195)	10,196,079	9,761,715
326	Sports Facility Construction Fund	(3,848,985)		(5,784,197)	4,081,985	233,000
328	Performing Arts Construction Fund - CO 2014	4,761		(110,569)	583,128	587,889
340	Information Technology Fund	(140,777)		48,917	245,908	105,131
400	Water Fund	(11,128,908)		(2,347,378)	6,364,255	(4,764,653)
450	Sewer Fund	(6,744,272)		(4,237,171)	1,934,588	(4,809,684)
500	Sanitation Fund	214,813		(632,547)	11,271,265	11,486,078
520	Palm View Golf Course Fund	76,815		97,250	868,557	945,372
541	Convention Center Fund	(751,492)		(1,547,020)	773,103	21,611
546	Performing Arts Center Fund	(636,675)		(280,344)	1,772,502	1,135,827
550	Airport Fund	(2,895,402)		(2,726,034)	8,713,577	5,818,175
556	McAllen Express Fund	(474,544)		(470,451)	850,588	376,044
558	Transit Fund	(1,281,506)		(1,035,246)	3,054,764	1,773,258
560	Toll Bridge Fund	(1,556,578)		(1,073,650)	2,363,564	806,986
580	Anzalduas Bridge Fund	(1,238,203)		(1,585,581)	1,244,473	6,270
670	Fleet/Materials Management Fund	134,706		(106,657)	813,022	947,728
680	Health Insurance Fund	1,668,613		(1,921,917)	(3,354,659)	(1,686,046)
692	Property and Casualty Fund	(167,779)		(5,816)	87,005	(80,774)
		\$ (9,190,522) \$	5	(19,131,581)		

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES As of June 30, 2019

				AS	of June 30, 2	:019						
<u>FUNDS</u>	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CDARS HOLDINGS		GROSS* INVESTMENTS	BLENDED APR/ROI	TEX POOL-PRIME	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	4,200,637	0.00%	32,303,895	2.69%			18,822,002	2.17%	11,664,407	2.52%	66,990,941	2.35%
% of Total HOTEL OCCUPANCY (PROJECT VENUE)	6.27% 145,940	0.00%	48.22%		-		28.10%		17.41% 191	2.52%	146,130	0.00%
% of Total	99.87%			-			-		0.13%			
HOTEL OCCUPANCY % of Total	(15,168) 100.03%	0.00%	-	-					4 -0.03%	2.52%	-15,164	0.00%
DEVELOP. CORP. OF MCALLEN % of Total	2,040,573 13.57%	0.00%	3,522,043 23.43%	2.69%	1,753,138	2.62%	5,250,406 34.93%	1.92%	2,466,971 16.41%	2.52%	15,033,130	1.71%
DEV CORP DEBT SERVICE			-	-				-	11,573	2.52%	11,573	2.52%
% of Total TIRZ#1 Proj Constr Fund (114)		- 0.00%	-				-		100.00%	2.52%	0	0.00%
% of Total LGFC Texas A&M Proj Constr F115	4,253	0.00%					_		-	_	4,253	0.00%
% of Total	100.00%		-				-		-	0.500		
TIRZ#1 Debt Service F119 % of Total							-		2,117 100.00%	2.52%	2,117	2.52%
PARK LAND ZONE 1 % of Total	508,784 28.30%	0.00%		-	500,897	2.62%	249,653 13.89%	2.60%	538,582 29.96%	2.52%	1,797,915	1.12%
PARK LAND ZONE 2 % of Total	57,008	0.00%	-	-			-		397,987	2.52%	454,994	2.21%
PARK LAND ZONE 3	12.53% 79,532	0.00%		-			-		87.47% 180,502	2.52%	260,034	1.75%
% of Total TIRZ #2 Construction Fund	30.59%	- 0.00%	-				-		69.41% 110,000	2.52%	110,000	2.52%
% of Total TEXAS TRANSITIONAL CENTER (TTIC)		- 0.00%							100.00%		0	0.00%
% of Total									-			
PD SEIZED FUNDS % of Total	3,196 0.10%	0.00%	756,978 23.63%	2.69%	500,897	2.62%	1,010,381 31.54%	2.64%	931,905 29.09%	2.52%	3,203,356	2.20%
TEXAS ANTI-GANG (TAG) % of Total							-		2 100.00%	2.52%	2	2.52%
DOWNTOWN SERV PARKING	36,391	0.00%	-	-			-		70,510	2.52%	106,901	1.66%
% of Total DRAINAGE FEE FUND	34.04% 10,995	0.00%		-			-		65.96% 1,547,381	2.52%	1,558,376	2.50%
% of Total DEBT SERVICE	0.71% 42,635	0.00%	-	-			-		99.29% 2.828.603	2.52%	2,871,237	2.49%
% of Total HOTEL VENUE DEBT SERV FUND	1.48% 186.509		-				-		98.52% 6	2.52%	186,515	0.00%
% of Total	100.00%	-		-			-		0.00%			
CAPITAL PROJECTS % of Total	2,542,151 35.95%	0.00%		-			0	0.00%	4,528,396 64.05%	2.52%	7,070,547	1.62%
TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2018 % of Total	8,555	0.00%	14,003,370	2.20%					9,271,103	2.52%	23,283,027	2.33%
PRKS FCLTY&FIRE ST#2 CNSTRCTN SERIES 2018	0.04% 1,304	0.00%	60.14%	-			-		39.82% 2,528,058	2.52%	2,529,362	2.52%
% of Total STREET IMPRV CONSTRUCTION	0.05%	0.00%	-	-			-		99.95% 10,140,818	2.52%	10,140,818	2.52%
% of Total	0.00%		-				-		100.00%			
SPORTS FACILITY CONSTR % of Total	3,068 0.76%	0.00%		-			-		402,757 99.24%	2.52%	405,825	2.50%
CERT OF OBLIG SERIES 2014 % of Total	747 0.13%	0.00%	-	-			-	· -	587,142 99.87%	2.52%	587,889	2.52%
INFORMATION TECHNOLOGY	359	0.00%	-	-			-	-	104,772	2.52%	105,131	2.51%
% of Total SANITATION	0.34% 935,765	0.00%	3,785,789	2.67%	1,001,793	2.62%	2,792,690	2.21%	99.66% 3,292,032	2.52%	11,808,069	2.31%
% of Total SANITATION DEPRECIATION	7.92% 396,167	0.00%	32.06% 1,764,440	2.66%	8.48% 1,001,793	2.62%	23.65% 5,495,154	2.15%	27.88% 2,061,514	2.52%	10,719,068	2.27%
% of Total	3.70%		16.46%		9.35%		51.27%		19.23%			
GOLF COURSE % of Total	48,592 3.71%	0.00%		-			246,877 18.86%	2.61%	1,013,226 77.42%	2.52%	1,308,695	2.45%
GOLF COURSE-DEPRECIATION % of Total	0	0.00%		-			-	0.00%	427,275 100.00%	2.52%	427,275	2.52%
CONVENTION CENTER % of Total			252,673 15.61%	2.72%			246,877 15.25%	2.61%	1,119,348 69.14%	2.52%	1,618,898	2.57%
CONVENTION CTR DEPREC	2,332	0.00%	505,212	2.73%			734,750	2.11%	1,088,032	2.52%	2,330,326	2.43%
% of Total PERFORMING ARTS CENTER	0.10% 71.742	0.00%	21.68% 251.626	2.72%			31.53% 731.627	2.57%	46.69% 1.002.073	2.52%	2.057.069	2.48%
% of Total PERFORMING ARTS CTR DEPREC	3.49% 2.497	0.00%	12.23%				35.57%		48.71% 704.326	2.52%	706.823	2.51%
% of Total	0.35%			-			-		99.65%		,-	
AIRPORT % of Total	544,080 6.59%	0.00%	508,416 6.16%	2.76%			2,000,409 24.25%	1.48%	5,197,084 63.00%	2.52%	8,249,989	2.12%
PFC AIRPORT % of Total	508,973 6.64%	0.00%	1,514,912 19.77%	2.70%	500,897 6.54%	2.62%	2,963,255 38.66%	2.00%	2,176,251 28.39%	2.52%	7,664,287	2.19%
AIRPORT CIP	0.0476		10.7776	-	0.5476		30.00%		20.3976	-	-	0.00%
% of Total AIRPORT DEBT SERVICE							-		322,213	2.52%	322,213	2.52%
% of Total TRANSIT SYSTEM -F558	22.367	- 0.00%	-				493,755	2.61%	100.00% 344,753	2.52%	860,874	2.51%
% of Total	2.60%			-			57.36%		40.05%			
MCALLEN EXPRESS - F556 % of Total	13,013 2.30%	0.00%		-			250,000 44.21%	1.25%	302,526 53.49%	2.52%	565,539	1.90%
GENERAL DEPRECIATION % of Total	423,810 4.46%	-	3,780,457 39.74%	2.66%	500,897 5.27%		2,743,424 28.84%	2.09%	2,064,318 21.70%	2.52%	9,512,905	2.21%
HEALTH INSURANCE (F680)	4.40%		-	-	0.27 /0		20.0470		0	2.52%	0	2.52%
% of Total RETIREES HEALTH INS	23,533	0.00%		-			500,000	1.25%	100.00% 265,426	2.52%	788,959	1.64%
% of Total RISK MANAGEMENT FUND (F690)	2.98% 1,192,625	0.00%	3,780,616	2.67%			63.37% 2,873,672	2.15%	33.64% 1,344,607	2.52%	9,191,521	2.14%
% of Total	12.98%		41.13%				31.26%		14.63%			
PROPERTY & CASUALTY (F692) % of Total	115,839	0.00%		-			-		-	-	115,839	-
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	11	0.00%	-	-			-		492		503	0.00%
% of Total DEVELOPER'S (F730)	2.13% 511,584	0.00%	-	-			2,245,131	2.19%	97.87% 1,474,135	2.52%	4,230,850	2.04%
% of Total	12.09%						53.07%	2.1070	34.84%	2.0270		2.0470
MISC. GRANTS % of Total	0	0.00%	-	-			-	· -	-	-	0	-
CDBG % of Total	(85,879) 100.00%	0.00%		-			-		-	-	(85,879)	-
FLEET/MAT MGM'T % of Total	748,644 100.00%	0.00%	-	-				-	-	-	748,644	-
NEIGHBORHOOD ASSOC.	19,787	0.00%	-	-				-	-	-	19,787	-
% of Total PAYROLL	100.00% 1,061,513	0.00%	-						-	-	1,061,513	-
% of Total	100.00%		-						-			
FIREMEN'S PENSION (1) % of Total	10,030 100.00%	0.00%								-	10,030	-
MCALLEN EB-5 % of Total	45,960 23.61%	0.00%		-					148,729 76.39%	2.52%	194,689	1.93%
PEG FEE	71,193	0.00%	-	-				-	715,336	2.52%	786,529	2.29%
% of Total FRIENDS OF QUINTA	9.05% 104,069	0.00%							90.95% 24,814	2.52%	128,883	0.49%
% of Total RGV RADIO COMMUNICATIONS	80.75% 27,291	0.00%	-						19.25% 3,670,059	2.52%	3,697,351	2.50%
% of Total	0.74%		-				-		99.26%		.,	
% of Total	2) 16,673,003 7.71%	0.00%	66,730,427 30.84%	2.58%	5,760,310 2.66%	2.62%	49,650,063 22.94%	2.11%	77,072,353 35.62%	2.52%	216,391,368	2.18%
TOTAL - WATER	1,826,639	0.00%	4,043,456	2.70%	500,897	0	6,774,917	2.17%	5,839,807	2.52%	18,985,716	
TOTAL - SEWER	2,291,938	0.00%	5,797,526	2.67%	500,897	2.62%	7,996,577	2.22%	10,090,352	2.52%	26,677,289	
TOTAL - BRIDGES	421,380	0.00%	2,266,597	2.65%	0	0.00%	0	0.00%	11,257,428	2.52%	13,945,405	
GRAND TOTAL	21,212,960	0.00%	78,838,007	2.60%	#######	2.62%	64,421,556	2.13%	104,259,940	2.52%	275,999,778	2.19%
% of Total	7.69%		28.56%		2.45%	/-	23.34%		37.78%	/-	99.82%	
Percentage Invested			(4)								100.00%	

100.00%

Percentage Invested

^{*} Does not include market value adjustment
(1) Excludes \$941 280 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 June 30, 2019

						,						
	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CDARS HOLDINGS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	<u>TOTAL</u>	BLENDED APR/ROI
WATER FUND												
1&O	316,180		1,016,832	2.76%			3,257,239	2.47%	965,918	2.52%	5,556,169	2.39%
% of Total	5.69%		18.30%	2.70	-		58.62%	2 , 0	17.38%	2.0270	0,000,100	2.0070
ATER BOND RESERVE	-	-	-	-			-	-	119,870	2.52%	119,870	2.52%
% of Total	-		-				-		100.00%			
EPRECIATION % of Total	478,172 6.04%	-	2,270,698 28.68%	2.69%	500,897 6.33%	2.62%	2,258,776 28.53%	1.82%	2,408,382 30.42%	2.52%	7,916,925	2.22%
/6 OF TOTAL	0.04%		20.00%		0.33%		20.55%		30.4276			
EBT SERVICE	129	-	_				-	_	279,632	2.52%	279,761	2.52%
% of Total	0.05%		-		-		_		99.95%			
ATER DEBT SERVICE TWDB	-	-	-	-			-	-	320,337	2.52%	320,337	2.52%
% of Total	-		-		-		-		100.00%			
										. =		
APITAL IMPROVEMENT	1,006,383	-	755,926	2.66%			1,258,901	2.02%	1,745,667	2.52%	4,766,878	1.88%
% of Total	21.11%		15.86%		-		26.41%		36.62%			
OND CONSTRUCTION	25,775		_	_			_		_	_	25,775	0.00%
% of Total	100.00%	-	-	-			-	-	0.00%	-	20,113	3.00 /6
	.00.0073								3.3370			
TOTAL WATER	1,826,639	-	4,043,456	2.70%	500,897	2.62%	6,774,917	2.17%	5,839,807	2.52%	18,985,716	2.12%
% of Total	9.62%		21.30%		2.64%		35.68%		30.76%		97.36%	
<u>-</u>												
SEWER FUND												
& O	251,534	-	-	-			-	-	544,244	2.52%	795,778	1.73%
% of Total	31.61%		-		-		-		68.39%			
OND RESERVE-TWDB 2009	-	-	-	-			-	-	2,692,819	2.52%	2,692,819	2.52%
% of Total	-		-		-		-		100.00%			
EDDEOLATION	4 504 004		4 005 000	0.070/	500 007	0.000/	0.404.004	0.400/	4 700 000	0.500/	44 505 040	0.400/
EPRECIATION % of Total	1,531,091 10.53%	-	4,285,669 29.48%	2.67%	500,897 3.45%	2.62%	6,494,894 44.68%	2.13%	1,723,069 11.85%	2.52%	14,535,619	2.13%
/6 OF TOTAL	10.55%		29.40%		3.45%		44.00%		11.03%			
EBT SERVICE	171	-	-	-			-	-	299,171	2.52%	299,342	2.52%
% of Total	0.06%		-		-		-		99.94%			
EWED DEDT TWDD 0000 0010									000 004	0.500/	000 004	0.500/
EWER DEBT TWDB- 2009-2010 % of Total	-	-	-	•	0.00%		-	•	600,364 100.00%	2.52%	600,364	2.52%
					3.3070				.00.0070			
EWER BOND CONST TWDB - F492	(225,533)	-	-	-			-	-	-	-	(225,533)	0.00%
Series 2012	100.00%		-		0.00%		-		-			
WDB CONSTR FUND SERIES 2015	(546,229)	_	_				_	_	_		(546,229)	0.00%
FUND 494	100.00%	-	-	-	0.00%		-	-	-	-	(340,223)	0.00%
EWER TWDB Debt - 2012	-	-	-	-	0.009/			-	1,176,268	2.52%	1,176,268	2.52%
	•		-		0.00%		-		100.00%			
APITAL IMPROVEMENT	506,422		1,511,857	2.66%			1,501,683	2.63%	1,490,397	2.52%	5,010,359	2.34%
% of Total	10.11%		30.17%		0.00%		29.97%		29.75%			
OND CONSTRUCTION	774,482	-	-	-			-	-	1,564,020	2.52%	2,338,502	1.69%
6 of Total	33.12%		-		0.00%		-		66.88%			
OND CONSTRUCTION-TWDB	_	_	_	_			_	_	_	_	_	_
SAD COMOTIVOCTION-TWOD		-	-	-			-	-	-	-	-	-
TOTAL OF:::==	0.004.000		E 707 500	0.070/	E00 007	0.000/	7.000 577	0.000/	40.000.050	0.500/	20 470 222	0.0401
TOTAL SEWER % of Total	2,291,938 8.76%	-	<u>5,797,526</u> 22.15%	2.67%	500,897 1.91%	2.62%	7,996,577 30.55%	2.22%	10,090,352 38.55%	2.52%	26,176,392 100.00%	2.24%
o or rotal	0.7070		22.10%		1.3170		30.33%		30.33%		100.00%	
TOTAL PUB	4,118,577		9,840,983	2.68%	1,001,793	2.62%	14,771,493	2.20%	15,930,159	2.52%	45,162,108	2.19%
% of Total	9.12%	-	21.79%	2.00/0	2.22%	2.02 /0	32.71%	2.20 /0	35.27%	Z.JZ /0	101.11%	۷.13%
70 OI 10tal	3.12/0		21.13/0		2.22/0		JZ.1 1 /0		33.21 /6		101.1170	

^{*} Pending receipt of reimbursement funds from TWDB

McALLEN INTERNATIONAL TOLL BRIDGE RECONCILED BANK BALANCES As of June 30, 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	166,744.79 2.75%	-	1,509,759 24.92%	2.63%	4,382,686 72.33%	2.52%	6,059,189	2.48%
CONTINGENCY % of Total	-	-	-	-	528,640 100.00%	2.52%	528,640	2.52%
TOLL BRIDGE CAP IMPROVEMENT % of Total	105,505 3.55%	-	-	-	2,867,979 96.45%	2.52%	2,973,484	2.43%
TOTAL BRIDGE % of Total	272,250 2.85%	-	<u>1,509,759</u> 15.79%	0.03	<u>7,779,305</u> 81.36%	2.52%	<u>9,561,314</u> 100.00%	2.47%

ANZALDUAS INTERNATIONAL CROSSING RECONCILED BANK BALANCES As of June 30, 2019

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	<u>TOTAL</u>	BLENDED <u>APR/ROI</u>
ANZALDUA'S INT CROSS M & O % of Total	86,848 3.85%	-	756,838 33.57%	2.70%	1,410,645 62.57%	2.52%	2,254,331	2.48%
ANZALDUA'S CONTINGENCY % of Total	-	-	-	-	399,558 100.00%	2.52%	399,558	2.52%
ANZALDUAS CAPITAL IMPROVEMENT	62,282 7.41%	-	-	-	778,064 92.59%	2.52%	840,347	2.3356%
ANZALDUA'S DEBT SRV 2017A \$26M % of Total	-	-	-	-	590,393 100.00%	2.52%	590,393	2.52%
ANZALDUA'S DEBT SRV 2017B \$14M % of Total	-	-	-	-	299,463 100.00%	2.52%	299,463	2.52%
TOTAL BRIDGE % of Total	149,130 3.40%	0.00%	<u>756,838</u> 17.26%	2.65%	3,478,123 79.34%	2.52%	<u>4,384,091</u> 100.00%	2.46%



IT

Fire Department - Monthly Report A

Alarm Date Between $\{06/01/2019\}$ And $\{06/30/2019\}$

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	143	0	0	0	0	0	0	143	20.72%
2	0	0	0	0	0	69	0	0	0	0	0	0	69	10.00%
3	0	0	0	0	0	104	0	0	0	0	0	0	104	15.07%
4	0	0	0	0	0	71	0	0	0	0	0	0	71	10.28%
5	0	0	0	0	0	156	0	0	0	0	0	0	156	22.60%
6	0	0	0	0	0	91	0	0	0	0	0	0	91	13.18%
7	0	0	0	0	0	56	0	0	0	0	0	0	56	8.11%

		Total	Runs	by Mont	:h			
Jan	0 Feb	0 Mar	0 A	pr 0	May	0	Jun	690
Jul	0 Aug	0 Sep	0 0	oct 0	Nov	0	Dec	0

Grand Total Runs: 690

Fire Department - Monthly Report B

Alarm Date Between $\left\{06/01/2019\right\}$ And $\left\{06/30/2019\right\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
			ESC LOSS	поврев
	3	0.43%	\$0	% 0.00
	3	0.43%	\$0	% 0.00
1 Fire				
100 Fire, Other	3	0.43 %	\$1,450	% 0.55
113 Cooking fire, confined to container	1	0.14%	\$1,000	% 0.38
118 Trash or rubbish fire, contained	1	0.14%	\$0	% 0.00
131 Passenger vehicle fire	12	1.74 %	\$42,400	%16.18
140 Natural vegetation fire, Other 141 Forest, woods or wildland fire	2 1	0.29 % 0.14 %	\$0 \$0	% 0.00 % 0.00
151 Outside rubbish, trash or waste fire	1	0.14%	\$0 \$0	% 0.00
154 Dumpster or other outside trash receptacle		0.87%	\$5,150	% 1.96
160 Special outside fire, Other	1	0.14%	\$0	% 0.00
162 Outside equipment fire	1	0.14%	\$1,000	% 0.38
101 daspide equipment file	29	4.20%	\$51,000	%19.40
2 Overpressure Rupture, Explosion, Overheat(no f	ire)			
251 Excessive heat, scorch burns with no ignition		0.14%	\$0	% 0.00
	1	0.14%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.14%	\$0	% 0.00
311 Medical assist, assist EMS crew	158	22.90%	\$0	% 0.00
320 Emergency medical service, other	34	4.93%	\$0	% 0.00
321 EMS call, excluding vehicle accident with in		14.06%	\$0	% 0.00
322 Motor vehicle accident with injuries		12.61%	\$193,000	%73.66
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.58%	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	43	6.23 %	\$18,000	% 6.87
331 Lock-in (if lock out , use 511)	2	0.29 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.14%	\$0	% 0.00
360 Water & ice-related rescue, other	2	0.29 %	\$0	% 0.00
361 Swimming/recreational water areas rescue	430	0.14 % 62.32%	\$0 \$211,000	% 80.5
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	2	0.29 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	4	0.58%	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between $\left\{06/01/2019\right\}$ And $\left\{06/30/2019\right\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	16	2.32%	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.43%	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	1.01%	\$0	% 0.00
441 Heat from short circuit (wiring), defective/v	vorn 1	0.14%	\$0	% 0.00
442 Overheated motor	2	0.29%	\$0	% 0.00
444 Power line down	12	1.74%	\$0	% 0.00
445 Arcing, shorted electrical equipment	9	1.30%	\$0	% 0.00
462 Aircraft standby	1	0.14%	\$0	% 0.00
	57	8.26%	\$0	% 0.00
5 Service Call				
500 Service Call, other	11	1.59%	\$0	% 0.00
510 Person in distress, Other	5	0.72%	\$0	% 0.00
511 Lock-out	1	0.14%	\$0	% 0.00
512 Ring or jewelry removal	1	0.14%	\$0	% 0.00
522 Water or steam leak	4	0.58%	\$0	% 0.00
531 Smoke or odor removal	5	0.72%	\$0	% 0.00
540 Animal problem, Other	3	0.43 %	\$0	% 0.00
541 Animal problem	3	0.43%	\$0	% 0.00
542 Animal rescue	6	0.87%	\$0	% 0.00
550 Public service assistance, Other	3	0.43%	\$0	% 0.00
551 Assist police or other governmental agency	4	0.58%	\$0	% 0.00
553 Public service	1	0.14%	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.14%	\$0	% 0.00
	48	6.96%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.01%	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.14%	\$0	% 0.00
621 Wrong location	1	0.14%	\$0	% 0.00
622 No Incident found on arrival at dispatch add		1.59%	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.14%	\$0	% 0.00
651 Smoke scare, odor of smoke	1	0.14%	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke		0.43%	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.29 %	\$0	% 0.00
	27	3.91%	\$0	% 0.00

7 False Alarm & False Call

IT

Fire Department - Monthly Report B

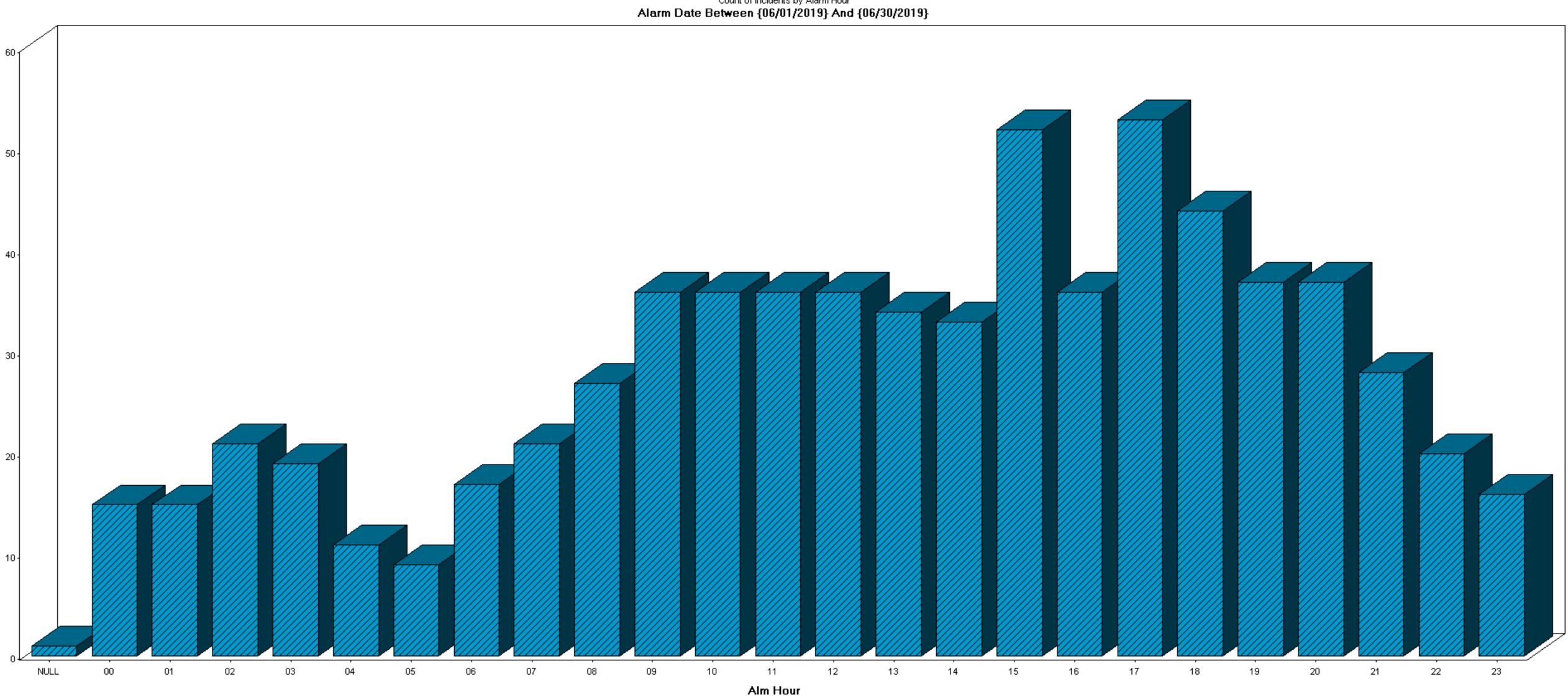
Alarm Date Between $\left\{06/01/2019\right\}$ And $\left\{06/30/2019\right\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	15	2.17%	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.14%	\$0	% 0.00
721 Bomb scare - no bomb	1	0.14%	\$0	% 0.00
730 System malfunction, Other	10	1.45%	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	0.72%	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.14%	\$0	% 0.00
735 Alarm system sounded due to malfunction	13	1.88%	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.14%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	9	1.30%	\$0	% 0.00
742 Extinguishing system activation	1	0.14%	\$0	% 0.00
743 Smoke detector activation, no fire - uninten	tion al	2.03%	\$0	% 0.00
744 Detector activation, no fire - unintentional	1	0.14%	\$0	% 0.00
745 Alarm system activation, no fire - unintenti	onal 21	3.04%	\$0	% 0.00
	93	13.48%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
800 Severe weather or natural disaster, Other	1	0.14%	\$0	% 0.00
	1	0.14%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	1	0.14%	\$0	% 0.00
	1	0.14%	\$0	% 0.00

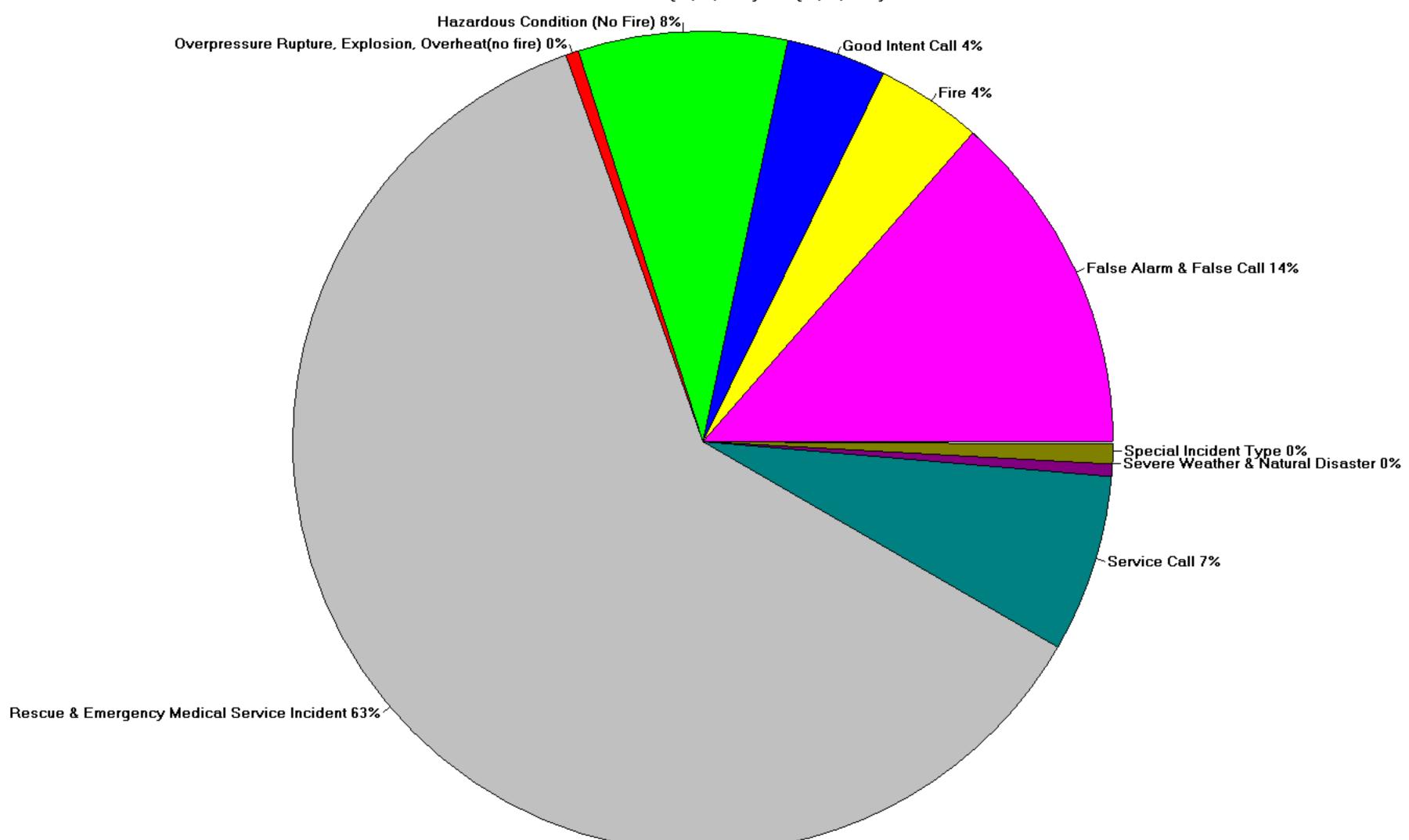
Total Incident Count: 690 Total Est Loss: \$262,000

Count of Incidents by Alarm Hour

Alarm Date Between {06/01/2019} And {06/30/2019}



Incident Type Summary
Alarm Date Between {06/01/2019} And {06/30/2019}





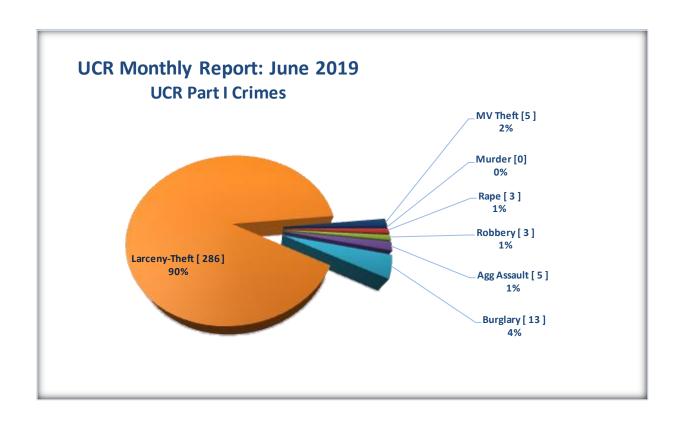
McAllen Police Department

UCR Monthly Report

June 2019

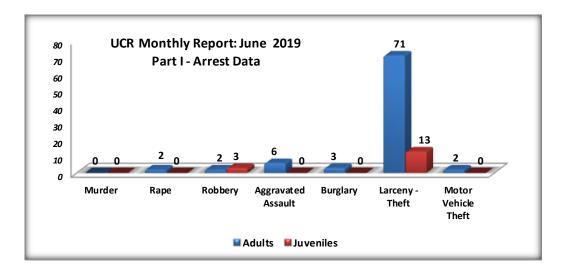
UCR Monthly Report: Part 1 Crime Comparison June 2018 vs June 2019

UCR Part 1 Crime Comparison: Year to Year				
	Offense	Мо	nth	
	Offense	Jun-19	Jun-18	
	Murder	0	0	
Violent Crimes	Rape	3	3	
	Robbery	3	2	
	Aggravated Assault	5	8	
	Violent Crimes Total	11	13	
	D	12	22	
	Burglary	13	23	
	Larceny-Theft	286	299	
Property Crimes	Motor Vehicle Theft	5	5	
	Property Crimes Total	304	327	
	Index Crime Totals	315	340	



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

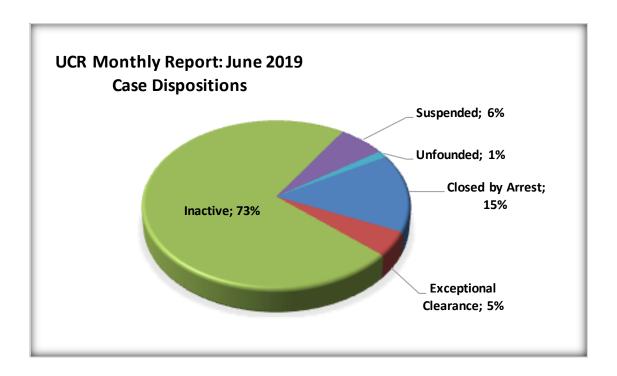
UCR Part 1 Arrest Data Comparison					
Offense	Jun	- 1 9	Jun-18		
Offense	Adult Juvenile		Adult	Juvenile	
Murder	0	0	0	0	
Rape	2	0	1	1	
Robbery	2	3	1	2	
Aggravated Assault	6	0	9	1	
Burglary	3	0	6	0	
Larceny - Theft	71	13	85	3	
Motor Vehicle Theft	2	0	3	0	
Total Arrests	86	16	105	7	



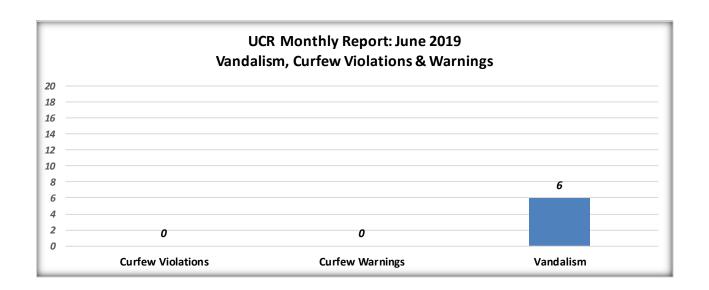
UCR Monthly Report: All Stolen Property by Type June 2019

Monetary Loss by Description - June 2019					
Description	Stolen Recovered				
Currency, Notes, Etc	\$	17,082.00	\$	28.00	
Jewelry/Precious Metals	\$	8,566.00	\$	2,150.00	
Clothing/Furs	\$	15,536.00	\$	6,442.00	
Local Stolen Vehicle	\$	39,400.00	\$	26,900.00	
Office Equipment	\$	3,620.00	\$	170.00	
Television, Radios	\$	16,178.00	\$	2,689.00	
Firearms	\$	-	\$	-	
Household Goods	\$	4,330.00	\$	385.00	
Consumable Goods	\$	4,359.00	\$	992.00	
Livestock	\$	-	\$	-	
Miscellaneous	\$	113,866.00	\$	59,849.00	
Total	\$	222,937.00	\$	99,605.00	

UCR Monthly Report: Case Dispositions June 2019

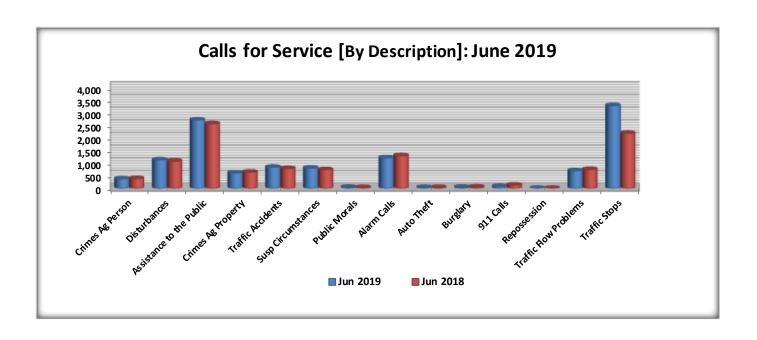


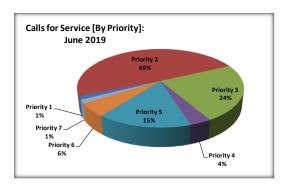
UCR Monthly Report: Vandalism, Curfew Violations & Warnings
June 2019

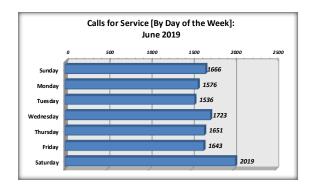


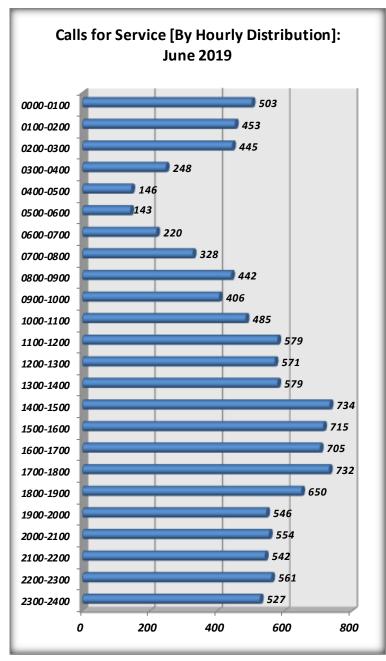
UCR Monthly Report: Monthly Calls for Service Comparison June 2018 vs June 2019

Monthly Calls for Service					
<u>Description</u>	<u>Jun 2019</u>	<u>Jun 2018</u>	Comparison		
Crimes Ag Person	374	386	-3%		
Disturbances	1,128	1,074	5%		
Assistance to the Public	2,698	2,550	6%		
Crimes Ag Property	613	643	-5%		
Traffic Accidents	836	781	7%		
Susp Circumstances	801	739	8%		
Public Morals	42	31	35%		
Alarm Calls	1,207	1,288	-6%		
Auto Theft	34	34	0%		
Burglary	45	52	-13%		
911 Calls	77	133	-42%		
Repossession	0	1	0%		
Traffic Flow Problems	695	745	-7%		
Traffic Stops	3,264	2,172	50%		
Total Calls	11,814	10,629	11%		









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

DRAFT

716			COMPARAT	IVE TOTALS	
	For the month of: JUNE 2019	FISCAL YEAR 2018-2019 MONTHLY	FISCAL YEAR 2017-2018 MONTHLY	<u>YEAR To</u> 2018-2019	O DATE 2017-2018
1.	Traffic related cases FILED	1,159	1,411	11,186	12,484
2.	Traffic related cases DISMISSED	53	128	755	693
3.	Non-traffic related cases FILED	656	789	6,012	6,286
4.	Non-traffic related cases DISMISSED	100	232	1,187	1,130
5.	Number of Fine payments	962	1,123	9,770	9,051
6.	COLLECTIONS FOR THE MONTH				
	Fines Bonds Miscellaneous Court Cost Fees TOTAL COLLECTIONS FOR	\$ 99,064.42 \$ 14,937.00 \$ - \$ 70,779.43 \$ 184,780.85	\$ 106,128.10 \$ 33,344.00 \$ - \$ 97,204.25 \$ 236,676.35	\$ 1,059,638.71 \$ 249,807.80 \$ - \$ 728,733.84 \$ 2,038,180.35	\$ 975,900.70 \$ 283,140.20 \$ - \$ 781,700.20 \$ 2,040,741.10
	THE MONTH	ψ 104,760.65	<u>\$ 230,070.33</u>	\$ 2,036,160.33	\$ 2,040,741.10

* 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:



ERP Issue Tracker
ERP Project Links
Cisco Call Manager
IT Service Requests
Office 365 Email
Temp Staffing Request
Library Meeting Rooms
RS Work Orders
Back to Intranet Home

My Applications

Back to Criteria

Incode Monthly Collections Report

IT HelpDesk: 681-1111

Monthly Report					
For the month of:	Comparative Totals				
48:	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Year to Date		
1une 2010	Monthly	Monthly	2018-2019	2017-2018	
Fines:	\$99,064.42	\$106,128.10	\$1,059,638.71	\$975,900.70	
Bonds:	\$14,937.00	\$33,344.00	\$249,807.80	\$283,140.20	
Court Cost Fees:	\$70,779.43	\$97,204.25	\$728,733.84	\$781,700.20	
Total Collections for the Month:	\$184,780.85	\$236,676.35	\$2,038,180.35	\$2,040,741.10	

Privacy Policy

IP Address: 10.63.11.50

Community Service Hours Assigned

Monthly Report: June 2019

	Defendants Assigned	Hours Assigned	Total
Building Maintenance	0	0	\$
Bus Station/ Metro	10	389	\$ 4,862.50
Recycling Center	1	17	\$ 212.50
Public Works	1	50	\$ 625.00
La Piedad Cementery	1	80	\$ 1,000.00
Palmview Golf Course	9	297	\$ 3,712.50
Traffic Operations	0	0	\$
Salvation Army	5	246	\$ 3,075.00
Downtown Parking Meter	7	289	\$ 3,612.50
Parks and Recreations	9	359	\$ 4,487.50
RGV. Food Bank	7	250	\$ 3,125.00
South Water Plant	0	0	\$ -
North West Water plant	2	82	\$ 1,025.00
McAllen Museum	1	21	\$ 262.50

53	2080	Total	\$ 26,000.00
		_	

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

2080 hours * \$12.50 = ⇒

\$ 26,000.00

Community Service Hours Completed

Monthly Report: June 2019

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince	0	0	0
Bus Station / Metro	13	413	209
Recycling Center	3	50	37
Public Works	2	35	25
La Piedad Cementery	1	35	16
Palmview Golf Course	11	244	209
Traffic Operations	0	0	0
Salvation Army	0	0	0
Downtown Parking Meter	6	156	103
Parks and Recreations	4	97	97
R.G.V. Food Bank	11	270	199
South Water Plant	3	122	74
North West Water plant	6	136	80
McAllen Museum	2	40	40

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

1089 hours * \$12.50 = ⇒ \$ 13,612.50

62

1598

1089

Total

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS

McAllen Municipal Court Monthly Cash Report JUNE 2019

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	Here was the second second	有种种类型		\$0.00
2	2. 计数据 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	A Company of the Company		\$0.00
3	\$8,809.20	\$4,422.30	\$2,055.00	\$15,286.50
4	\$3,463.20	\$2,338.20	\$868.10	\$6,669.50
5	\$4,523.20	\$1,773.20	\$850.00	\$7,146.40
6	\$7,917.10	\$2,359.10	\$1,610.00	\$11,886.20
7	\$4,009.00	\$2,817.40	\$2,859.10	\$9,685.50
8				\$0.00
9				\$0.00
10	\$6,783.10	\$3,313.20	\$1,369.10	\$11,465.40
11	\$3,819.40	\$1,223.20	\$2,235.00	\$7,277.60
12	\$1,985.00	\$1,508.10	\$240.00	\$3,733.10
13	\$1,945.00	\$ 854.45	\$ 2,384.00	\$5,183.45
14	\$3,794.20	\$2,245.00	\$1,824.30	\$7,863.50
15	And Solve Washing	Later of the contract		\$0.00
16	STEEL STEEL STEEL STEEL STEELS		NAME OF BUILDING	\$0.00
17	\$5,743.70	\$1,312.30	\$1,569.00	\$8,625.00
18	\$3,909.20	\$1,323.20	\$2,410.20	\$7,642.60
19	\$2,743.20	\$244.10	\$1,118.00	\$4,105.30
20	\$4,181.40	\$3,851.40	\$788.20	\$8,821.00
21	\$4,279.20	\$4,181.30	\$3,074.10	\$11,534.60
22	\$160.00			\$160.00
23				\$0.00
24	\$7,092.30	\$1,830.50	\$1,055.00	\$9,977.80
25	\$4,105.20	\$1,158.20	\$1,306.10	\$6,569.50
26	\$4,142.10	\$948.10	\$1,273.00	\$6,363.20
27	\$3,340.20	\$4,448.20	\$1,506.00	\$9,294.40
28	\$2,827.00	\$2,177.10	\$3,060.00	\$8,064.10
29				\$0.00
30				\$0.00
				\$0.00
Monthly Totals	\$89,571.90	\$44,328.55	\$33,454.20	\$167,354.65

(Grand Total)

McAllen Municipal Court

Defendant by the Hour Report JUNE 2019

TOTAL		35	156	167	198	146	205	200	243	208	142	11	0			22		1733
	6																	0
	30				6-72									7170				0
	29																	0
	28	-	4	7	1	5	9	12	16	6	5	-				-		74
	27	3	10	5	17	2	16	8	12	4	7							78
	26	3	5	3	8	9	5	5	14	8	2							59
	25	0	7	2	10	9	15	13	6	∞	2				19/6	-	- 12	92
	24	-	10	16	12	16	15	15	16	13	10	1						125
	23																	0
	22													16 4 (2.1)				0
	21	3	7	2	8	6	12	6	14	5	7							62
	20	2	10	11	10	9	11	10	10	10	3	2				-		98
	19	2	9	4	8	3	9	11	10	8	10							63
	18	2	8	15	18	9	8	8	7	12	00	-				9	-	66
	17	0	9	8	15	14	8	12	15	11	7							96
	16			200									200	i i i i				0
	15						100										٦	0
	14	1	5	10	10	11	10	3	11	8	9							75
	13	3	5	7	7	2	00	8	5	8	က	91			V.			59
	12	0	5	9	9	9	4	5	13	13	2	-		7		8		67
	11	3	3	4	10	က	7	7	9	15	9				ij.	-	8	69
	10	3	23	8	11	11	8	12	16	13	11	-				3		120
	6																	0
	8		Vari			100			iran y								1/13/	0
	7	2	7	∞	10	4	12	12	14	13	9	7				-		91
	9	7	6	18	6	8	7	00	8	15	7	-				e		86
	5	0	6	10	0	6	10	13	7	9	∞					-		82
	4	7	9	7	10	_	13	10	16	12	00	-				-		93
	3	2	11	13	14	14	16	19	24	17	14						1	0 0 144
	2		200					1114		9/1.9								0
	1																	0
	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 Totals

(Grand Total)

Monthly Magistration Report For the Month of June 2019

- 2 search warrants (code 905) were issued.
- 305 misdemeanor arrest warrants (codes 901) were issued.
- 105 felony arrest warrants (codes 902) were issued.
- 283 misdemeanor arrests (code 901) had arraignment dates in June.
- 95 felony arrests (code 902) had arraignment dates in June.
- 43 interlock devices in June.
- 0 administrative warrants (code 906) were issued in June.

Report compiled on 07/01/2019

McAllen Municpal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Warrants Warrants Assigned Attempted Resolved	Warrants Resolved	Arrests	Time Served	Time Served Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
JUNE 2019	D. MATA #7005	0	0	0	0	- \$	- \$	- s		S	s
JUNE 2019	D. CRUZ #7134	0	0	0	0	- \$	· S	- \$	- \$	- 8	- S
JUNE 2019	R. LUNA #10640	0	0	0	0	- \$	· S	- \$	- \$	- 8	
JUNE 2019	L. CASTELLANO #10182	0	0	0	0	- 8	· S	- \$	- \$	- \$	9
JUNE 2019	WALK-INS	7	7	7	0	- S	- 8	- \$	- \$	- \$	- 8
							TOTALS				
		7	7	7	0	·	· ·	9	9		·
				Mileton Toleran and American)	•

Collections Department Monthly Report

	O.C.A																									%02
ort	No	snow 4	4	2	9	3	1	5	4	3	4	1	0	3	2	0	5	3								50
ng Rep	Seen	by Clerk	6	11	10	5	16	4	8	10	10	0	8	8	5	13	14	8	0	0	0	0	0	0	0	155
Pre Coll's Meeting Report		20	13	13	16	8	17	6	12	13	14	1	8	11	7	13	19	11								205
Pre Co	Date	6/4/19	6/5/19	6/6/19	6/7/19	6/10/19	6/11/19	6/12/19	6/13/19	6/14/19	6/17/19	6/18/19	6/20/19	6/21/19	6/25/19	6/26/19	6/27/19	6/28/19								
SC	Viol's	near n																								16
IH SC	Viol's	190																								97
	Total	45	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
	Dismiss T/S	12	1																							13
	Paid	0	0																							0
	pp / Ext	8	0																							8
	Viol's	ALC: UNKNOWN	1																							30
Report	C/S hrs		0																							34
saring	No Show (0																							6
ons He	Reset Viol's		0																							12
Collections Hearing Report	Final		1																							22
	Final Docket	45	1																							46
	Original	21	1																							22
	Original Docket	45	1															7								46
	Hearing	6/18/19	6/20/18						X 162							15	16		18				22	23		Total

Program Collection Reporting: June 2019

Currently Selected Program

Program ID

Program Description McAllen Municipal Court

Court levels included: Municipal Courts

Municipal Courts Assigned to Program

McAllen Municipal Court

Cases				
	April	May	June	
Number of NEW cases - in which court costs, fees, and fines were assessed	1,376	1,600	1,214	
Number of cases payment ability information provided to court for review	0	0	0	

	April	May	Dollar Amount	Percent o
Dollar amount assessed	\$119,471.80	\$140,937.10	\$103,160.10	
Dollar amount collected *	\$92,555.40	\$93,511.00	\$77,787.95	69.71%
* 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	\$26,545.60	\$34,284.60	\$28,176.40	25.25%
Dollar amount of community service credit given	\$5,786.80	\$6,845.70	\$5,627,40	5.04%
CTotal of collections, waived amounts and credited amounts Municipal Court: Court Cost and Fee Adju		\$134,641.30	\$111,591.75	
Municipal Court: Court Cost and Fee Adju			\$111,591.75 (\$666.40)	
	(\$450.10) \$46.10	\$27.90	\$111,591.75	120-Day Collection Rate 74.36%
Municipal Court: Court Cost and Fee Adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected	(\$450.10) \$46.10	\$27.90	\$111,591.75 (\$666.40)	120-Day Collection Rate 74.36%
Municipal Court: Court Cost and Fee Adjustment assessed Dollar amount of adjustment collected	(\$450.10) \$46.10	\$27.90 \$115.00	\$111,591.75 (\$666.40) \$35.20	120-Day Collection Rate 74.36%
Municipal Court: Court Cost and Fee Adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment	(\$450.10) \$46.10 and Fees Aging Schedule April	\$27.90 \$115.00	\$111,591.75 (\$666.40) \$35.20 Dollars Collected *	120-Day Collection Rate 74.36% Percentage Collected
Municipal Court: Court Cost and Fee Adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days	(\$450.10) \$46.10 April \$91,722.10	\$27.90 \$115.00 May \$92,864.70	\$111,591.75 (\$666.40) \$35.20 Dollars Collected *	120-Day Collection Rate 74.36% Percentage Collected
Municipal Court: Court Cost and Fee Adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment D-30 days 81-60 days 61-90 days	(\$450.10) \$46.10 and Fees Aging Schedule April \$91,722.10 \$239.10	\$27.90 \$115.00 May \$92,864.70 \$169.00	\$111,591.75 (\$666.40) \$35.20 Dollars Collected * \$76,883.75 \$475.00	120-Day Collection Rate 74.36% Percentage Collected 74.53% 0.34%
Municipal Court: Court Cost and Fee Adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs and Breakdown of Dollar amount collected from date of assessment through date of payment	(\$450.10) \$46.10 and Fees Aging Schedule April \$91,722.10 \$239.10	\$27.90 \$115.00 May \$92,864.70 \$169.00 \$51.10	\$111,591.75 (\$666.40) \$35.20 Dollars Collected * \$76,883.75 \$475.00 \$121.10	120-Day Collection Rate 74.36% Percentage Collected 74.53% 0.34% 0.10%

Municipal Court: Court Fines	
April May	

			Dollar Amount	Percent of
Dollar amount assessed	\$158,916.90	\$186,924.30	\$140,689.90	
Dollar amount collected *	\$119,048.80	\$111,521.80	\$92,605.90	64.21%
* Excludes dollar amount of credits for jall time served or community service performed or the dollar amount of waived court costs and fees.				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$34,163.60	\$48,723.40	\$41,036.60	28.45%
Dollar amount of community service credit given	\$13,107.20	\$11,998.55	\$10,586.25	7.34%
FTotal of collections, waived amounts and credited amounts	\$166,319.60	\$172,243.75	\$144,228.75	
Municipal Court: Court Fine Adjustment	s Assessed and Collec	ted		
Dollar amount of adjustment assessed	(\$16,631.90) \$748.00	7	(\$15,852.90) \$613.90	
Municipal Court: Court Fine Adjustment Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Fines	(\$16,631.90) \$748.00	(\$14,722.00)	(\$15,852.90) \$613.90	120-Day Collection Rate 66.7%
Dollar amount of adjustment assessed Dollar amount of adjustment collected	(\$16,631.90) \$748.00	(\$14,722.00)	, , ,	Collection
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Fines Time span from date of assessment through date of payment	(\$16,631.90) \$748.00 Aging Schedule	(\$14,722.00) \$1,671.80	\$613.90	Collection Rate 66.7% Percentage
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Fines	(\$16,631.90) \$748.00 Aging Schedule April	(\$14,722.00) \$1,671.80	\$613.90 Dollars Collected *	Collection Rate 66.7% Percentage Collected
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Fines Time span from date of assessment through date of payment 0-30 days	(\$16,631.90) \$748.00 Aging Schedule April \$111,285.60	(\$14,722.00) \$1,671.80 May \$104,299.20	\$613.90 Dollars Collected * \$85,540.10	Collection Rate 66.7% Percentage Collected 60.80%
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Fines Time span from date of assessment through date of payment 0-30 days 31-60 days	(\$16,631.90) \$748.00 Aging Schedule April \$111,285.60 \$2,130.90	(\$14,722.00) \$1,671.80 May \$104,299.20 \$1,482.00	\$613.90 Dollars Collected * \$85,540.10 \$1,837.90	Collection Rate 66.7% Percentage Collected 60.80% 0.98%
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Fines Time span from date of assessment through date of payment 0-30 days 31-60 days 61-90 days	(\$16,631.90) \$748.00 Aging Schedule April \$111,285.60 \$2,130.90 \$964.90	(\$14,722.00) \$1,671.80 May \$104,299.20 \$1,482.00 \$1,756.80	\$613.90 Dollars Collected * \$85,540.10 \$1,837.90 \$1,273.90	Collection Rate 66.7% Percentage Collected 60.80% 0.98%

	April	May	Dollar Amount	Percent o
Dollar amount assessed	\$278,388.70	\$327,861.40	\$243,850.00	
Dollar amount collected	\$211,604.20	\$205,032.80	\$170,393.85	66.61%
Dollar amount waived	\$0.00	\$0.00	\$0.00	A 1 1 2 1 1
Dollar amount of jail time served credit given	\$60,709.20	\$83,008.00	\$69,213.00	27.06%
Dollar amount of community service credit given	\$18,894.00	\$18,844.25	\$16,213.65	6.34%
^T Total of collections, waived amounts and credited amounts	\$291,207.40	\$306,885.05	\$255,820.50	
Municipal Court: Total Court Cost, Fee, and Fine Ad Dollar amount of adjustment assessed	N/A	(\$14,694.10)	(\$16,519.30)	
	N/A			
Dollar amount of adjustment assessed	(\$17,082.00) \$794.10	(\$14,694.10) \$1,786.80	(\$16,519.30)	120-Day Collection Rate 69.98%
Dollar amount of adjustment assessed Dollar amount of adjustment collected	(\$17,082.00) \$794.10	(\$14,694.10) \$1,786.80	(\$16,519.30)	Collection Rate
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Total Court Costs, Fees,	(\$17,082.00) \$794.10 and Fines Aging Sche	(\$14,694.10) \$1,786.80 edule	(\$16,519.30) \$649.10 Dollars	Collection Rate 69.98% Percentage
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Total Court Costs, Fees, Time span from date of assessment through date of payment 0-30 days	(\$17,082.00) \$794.10 and Fines Aging Sche	(\$14,694.10) \$1,786.80 edule	(\$16,519.30) \$649.10 Dollars Collected *	Collection Rate 69.98% Percentage Collected
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Total Court Costs, Fees, Time span from date of assessment through date of payment 0-30 days 31-60 days	(\$17,082.00) \$794.10 and Fines Aging Sche April \$203,007.70	(\$14,694.10) \$1,786.80 Pedule May \$197,163.90	(\$16,519.30) \$649.10 Dollars Collected *	Collection Rate 69.98% Percentage Collected
Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Total Court Costs, Fees, Time span from date of assessment through date of payment	(\$17,082.00) \$794.10 and Fines Aging Sche April \$203,007.70 \$2,370.00	(\$14,694.10) \$1,786.80 Pdule May \$197,163.90 \$1,651.00	(\$16,519.30) \$649.10 Dollars Collected * \$162,423.85 \$2,312.90	Collection Rate 69.98% Percentage Collected 66.61% 0.71%

Total Dollars Collected

\$211,604.20 \$205,032.80

\$170,393.85

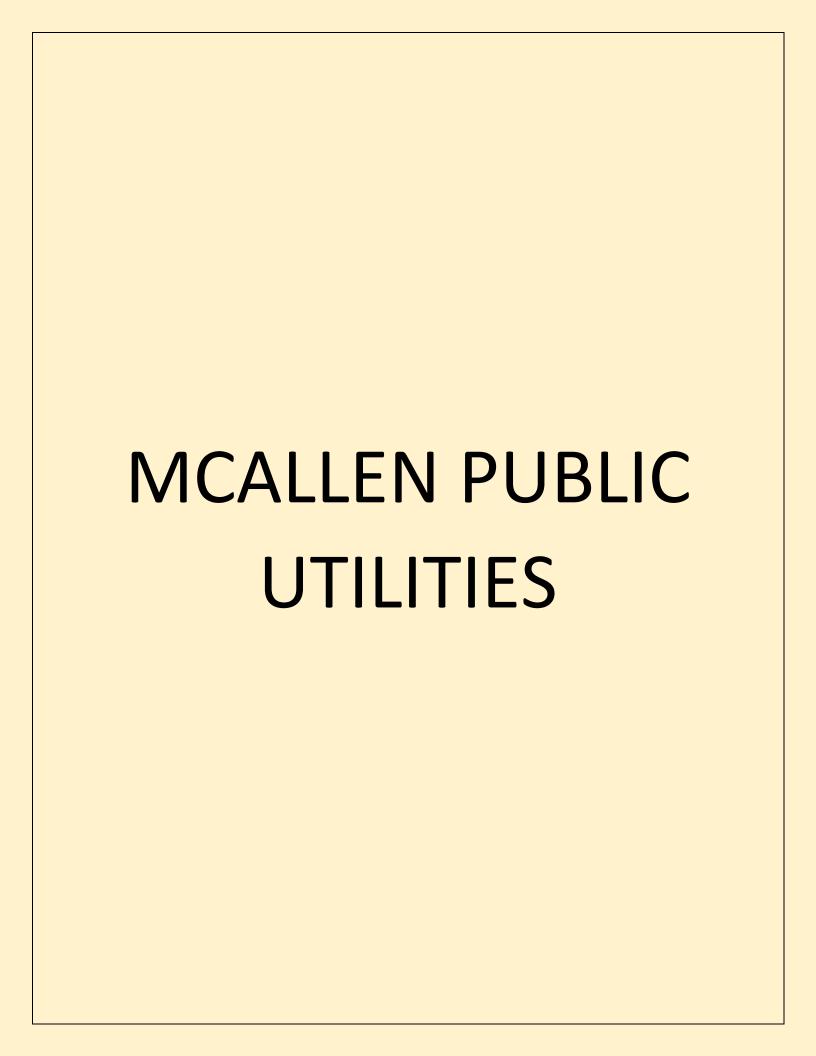
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.

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

Last update by Sandra Valdivia at 7/2/2019 10:04:37 AM

Collection report submitted by Sandra Valdivia at 7/2/2019 10:04:37 AM

Home



REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5	ADJUSTMENTS	CURRENT	PRIOR YEAR
	58,312.33	43,085.72	31st 120,489.90	(0.4E)	BILLINGS	314 142 04
Commercial				(8.45)	221,879.50	214,142.94
Multi-family Traveling Meters	39,075.05	16,968.95	27,312.37		83,356.37	89,261.36
Ttl Com/Multi	97,387.38	60,054.67	3,931.53 151,733.80	(8.45)	3,931.53 309,167.40	3,632.41 307,036.71
Edinburg water	91,301.30	2,372.65	151,733.60	(6.43)	2,372.65	2,295.70
Mission water		2,372.03	2,622.50		2,622.50	0.00
Hidalgo water			1,492.20		1,492.20	8,647.50
Industrial	3,317.32	1,727.69	27,765.67		32,810.68	44,816.68
Residential	255,447.87	372,036.44	188,745.37	(57.29)	816,172.39	917,302.89
Sharyland #4	200,447.07	7,188.08	100,7 40.07	(07.20)	7,188.08	7,475.78
Total Water	356,152.57	443,379.53	372,359.54	(65.74)	1,171,825.90	1,287,575.26
Additonal Charges	000,102.01	440,070.00	106,822.23	(1711.50)	105,110.73	135,508.33
Additional Gridigoc	GRAND TOTAL FO	OR WATER	100,022.20	(1111100)	\$ 1,276,936.63	\$ 1,423,083.59
SPRINKLER						
Commercial	48,935.81	71,078.83	84,901.50		204,916.14	236,360.66
Multi-family	1,714.13	1,187.01	2,333.39		5,234.53	4,854.41
Ttl Com/Multi	50,649.94	72,265.84	87,234.89	0.00	210,150.67	241,215.07
Industrial	170.45	8.45	4,021.70		4,200.60	4,490.34
Residential	30,782.00	58,373.45	36,945.45		126,100.90	142,542.87
Sharyland #4		826.25			826.25	1,113.31
Total Sprkr	81,602.39	131,473.99	128,202.04	0.00	\$ 341,278.42	\$ 389,361.59
Additonal Charges					0.00	0.00
	GRAND TOTAL F	OR SPRINKLER		0.00	\$ 341,278.42	\$ 389,361.59
WATER & SPRINKLER						
Commercial	107,248.14	114,164.55	205,391.40	(8.45)	426,795.64	450,503.60
Multi-family	40,789.18	18,155.96	29,645.76	0.00	88,590.90	94,115.77
Traveling Meters	0.00	0.00	3,931.53	0.00	3,931.53	3,632.41
Ttl Com/Multi	148,037.32	132,320.51	238,968.69	(8.45)	519,318.07	548,251.78
Edinburg water	0.00	2,372.65	0.00	0.00	2,372.65	2,295.70
Mission water	0.00	0.00	2,622.50	0.00	2,622.50	0.00
Hidalgo water	0.00	0.00	1,492.20	0.00	1,492.20	8,647.50
Industrial	3,487.77	1,736.14	31,787.37	0.00	37,011.28	49,307.02
Residential	286,229.87	430,409.89	225,690.82	(57.29)	942,273.29	1,059,845.76
Sharyland #4	0.00	8,014.33	0.00	0.00	8,014.33	8,589.09
Ttl wtr/spk	437,754.96	574,853.52	500,561.58	(65.74)	1,513,104.32	1,676,936.85
Additonal Charges			106,822.23	(1,711.50)	105,110.73	135,508.33
	GRAND TOTAL F	OR WATER & SP	RINKLER	(1,777.24)	\$ 1,618,215.05	\$ 1,812,445.18
SEWER						
Commercial	67,464.18	46,336.90	137,529.60	(397.11)	250,933.57	240,466.98
Multi-family	46,182.01	19,856.57	31,905.12		97,943.70	103,451.15
Ttl Com/Multi	113,646.19	66,193.47	169,434.72	(397.11)	348,877.27	343,918.13
City of Alton	52,891.97				52,891.97	45,933.71
Ind - level 1	53.29		180.33		233.62	271.56
Ind - level 2	.		4,917.88		4,917.88	6,583.22
Ind - level 3	2,067.77	678.25	11,385.49		14,131.51	20,739.50
Ind - level 4	852.23	83.35	4,766.38		5,701.96	7,154.10
Total Ind	2,973.29	761.60	21,250.08	0.00	24,984.97	34,748.38
Residential	292,990.80	416,843.70	215,236.74	(966.67)	924,104.57	1,016,113.39
Total Sewer	462,502.25	483,798.77	405,921.54	(1,363.78)	\$ 1,350,858.78	\$ 1,440,713.61
Additonal Charges	GRAND TOTAL F	OR SEWER		(1,363.78)	0.00 \$ 1,350,858.78	0.00 \$ 1,440,713.61

REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	F	PRIOR YEAR
SURCHARGE	13th	23rd	31st		BILLINGS		BILLINGS
BOD	8,486.86	12,053.22	38,588.43		59,128.51		70,488.52
TSS	1,037.25	2,740.84	10,502.50		14,280.59		15,364.16
Total Sewer Surcharge	9,524.11	14,794.06	49,090.93	0.00	\$ 73,409.10	\$	85,852.68
Additonal Charges			1,078.88		\$ 1,078.88	\$	673.51
	GRAND TOTAL F	OR SURCHARGE		0.00	\$ 74,487.98	\$	86,526.19
REUSE							
Commercial		6,532.54			6,532.54		6,643.75
Multi-family					0.00		0.00
Ttl Com/Multi	0.00	6,532.54	0.00	0.00	6,532.54		6,643.75
Industrial					0.00		0.00
Residential		7,236.18			7,236.18		4,409.68
Total Reuse	0.00	13,768.72	0.00	0.00	\$ 13,768.72	\$	11,053.43
Additonal Charges			1,200.00	0.00	1,200.00		0.00
-	GRAND TOTAL FO	OR REUSE			\$ 14,968.72	\$	11,053.43
SANITATION							
Commercial	183,520.15	146,017.72	294,540.59	(50.05)	624,028.41		543,335.63
Multi-family	53,665.51	20,224.96	32,781.49	,	106,671.96		94,597.29
Ttl Com/Multi	237,185.66	166,242.68	327,322.08	(50.05)	730,700.37		637,932.92
Industrial	5,893.56	980.27	15,561.86	, ,	22,435.69		20,420.00
Residential	183,872.19	237,832.92	133,505.43	(10.15)	555,200.39		469,537.29
Total Sanitation	426,951.41	405,055.87	476,389.37	(60.20)	\$ 1,308,336.45	\$	1,127,890.21
Sanitation Misc Charges		,	2,496.15	0.00	2,496.15		1,630.18
Roll Off Charges			115,921.78	(224.40)	115,697.38		98,172.10
-	GRAND TOTAL F	OR SANITATION		(284.60)	\$ 1,426,529.98	\$	1,227,692.49
RECYCLE							
Commercial	6,944.48	5,393.19	9,884.36		22,222.03		22,081.77
Multi-family	3,265.82	934.09	2,269.54		6,469.45		6,264.62
Ttl Com/Multi	10,210.30	6,327.28	12,153.90	0.00	28,691.48		28,346.39
Industrial	228.08	37.40	575.79		841.27		842.74
Residential	23,953.17	31,241.93	17,395.33		72,590.43		71,364.06
Total Recycle	34,391.55	37,606.61	30,125.02	0.00	\$ 102,123.18	\$	100,553.19
Additonal Charges		•	0.00	0.00	0.00		0.00
-	GRAND TOTAL F	OR RECYCLE FEE	Ī	0.00	\$ 102,123.18	\$	100,553.19
BRUSH FEE							
Commercial	5,628.86	2,801.23	4,293.66	;	12,723.75		12,549.03
Multi-family	11,648.67	4,324.26	7,574.17		23,547.10		23,510.59
Ttl Com/Multi	17,277.53	7,125.49	11,867.83		36,270.85		36,059.62
Industrial	85.00	20.00	155.00		260.00		266.67
Residential	56,223.43	75,096.04	38,359.39		169,678.86		166,711.74
Total Brush	73,585.96	82,241.53	50,382.22	0.00	\$ 206,209.71	\$	203,038.03
	GRAND TOTAL F	OR BRUSH FEE			\$ 206,209.71	\$	203,038.03

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STANITATION STATE TAXES	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS		CURRENT		RIOR YEAR
	13th	23rd	31st			BILLINGS		BILLINGS
Billings	43,269.00	43,129.36	46,341.26	(4.97)		132,734.65	\$	117,849.15
Total Taxes	43,269.00	43,129.36	46,341.26	(4.97)	\$	132,734.65	\$	117,849.15
	GRAND TOTAL	SANITATION STAT	E TAXES		\$	132,734.65	\$	117,849.15
ASSOCIATION DUES								
Victorian Square AD05			285.00			285.00		285.00
Fairway Grande AD24			420.00			420.00		430.00
Bentsen Heights AD04	540.00					540.00		535.00
Las Villas AD11	510.00	10.00				520.00		530.00
Westway Ave AD13	150.00					150.00		150.00
Chesterfield AD28	180.00					180.00		160.00
Parkland Estates AD30	70.00					70.00		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		230.00
Heatherwoods AD01		320.00				320.00		340.00
Hackberry Creek AD02		270.00				270.00		280.00
The Rock AD03		230.00				230.00		240.00
Lark Landing AD06		610.00				610.00		550.00
Tierra Del Sol AD07		335.00				335.00		330.00
Ware Garden AD08		95.00				95.00		95.00 385.00
Regency Park Estate AD09		380.00 10.00				380.00 10.00		90.00
Ware Heights AD12		547.50				547.50		547.50
Parkwood-Parkway AD14 Mirabella Park Phase 2 AD15		170.00				170.00		170.00
Oak Manor Estates AD16		300.00				300.00		260.00
Ganna AD17		490.00				490.00		490.00
Trenton Pecans AD18		540.00				540.00		570.00
Nottingham-Sherwood AD20		275.00				275.00		280.00
Mirabella Park Phase 3 AD21		150.00				150.00		160.00
Northridge 4-6 AD22		590.00				590.00		620.00
Woodhollow-Trenton Park AD23		420.00				420.00		400.00
Mirabella Phase 1 AD25		135.00				135.00		135.00
North Ridge Phase 1-3 AD26		590.00				590.00		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		1,200.00				1,200.00		1,160.00
Ventana Del Sol AD33		180.00				180.00		180.00
Brisas del Norte AD36		1,080.00				1,080.00		1,080.00
Locksley AD 39		125.00				125.00		130.00
Trinity Oaks	1 045 00	215.00 9,717.50	705.00	0.00	¢	215.00	¢	220.00 12,407.50
Total Association Dues	1,945.00 GRAND TOTAL		705.00	0.00	\$	12,367.50 12,367.50	\$	12,407.50
					•	,	·	,
DEVENUES								
REVENUES		I						
SEWER LINE ASSESSMENT	50.00					50.00		50.00
Residential Total Sewer Line Assmt	50.00	0.00	0.00	0.00	¢	50.00	\$	50.00 50.00
Total Sewer Line Assint		SEWER LINE ASSE		0.00	\$	50.00	\$	50.00
				_			•	
SEWER CHARGES FOR LIFE C	ARE ACCT FOR					110.51		04.07
Commercial	. 0.00	110.51	0.00	0.00	¢	110.51	¢	31.97
Total Sewer for Life Care	0.00	110.51 FOR CITY OF EDIN	0.00 BURG	0.00	\$	110.51 110.51	\$ \$	31.97 31.97
	CIGILD TOTAL	. CR GITT OF EDIN			Ψ	110.01	Ψ	01.07
SEWER LINE REIMBURSMENT								
Residential		54.12	• • • •	•		54.12		0.00
Total Sewer Line Reimbursement	0.00	54.12 EOD CITY OF EDIN	0.00	0.00	-	54.12	\$	-
	GRAND IOIAL	FOR CITY OF EDIN	BUKG		\$	54.12	\$	-

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	_	RIOR YEAR BILLINGS
DRAINAGE							
Commercial	13,150.28	9,740.46	18,287.59		41,178.33		41,094.48
Multi-family	2,713.92	923.72	2,014.69		5,652.33		5,650.86
Ttl Com/Multi	15,864.20	10,664.18	20,302.28	0.00	46,830.66		46,745.34
Industrial	866.82	377.95	1,634.53		2,879.30		2,880.57
Residential	17,335.35	24,375.34	11,814.35		53,525.04		53,093.18
Total Drainage	34,066.37	35,417.47	33,751.16	0.00	\$ 103,235.00	\$	102,719.09
	GRAND TOTAL FO	OR DRAINAGE FE	E		\$ 103.235.00	\$	102.719.09

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS		CURRENT BILLINGS	F	PRIOR YEAR BILLINGS
Total Charges Total Additional Charges	1,524,040.61 GRAND TOTAL R	1,700,548.04	1,593,268.08 227,519.04	(1,494.69) (1,935.90)	\$	4,816,362.04 225,583.14 5,041,945.18	\$	4,879,095.71 235,984.12 5,115,079.83
		CHARGES ADJUSTMENTS (ON CHARGES		\$ 4 \$	4,817,856.73 (1,494.69)	\$ \$	4,881,556.90 (2,461.19)
		ADDITIONAL CHARGES ADJUSTMENTS ON ADD. CHRGES DEPOSITS DEPOSIT ADJUSTMENTS			\$ \$ \$	227,519.04 (1,935.90) -	\$ \$ \$	238,839.57 (2,855.45) -
		GRAND TOTAL REVENUES/PAYABLES			\$ 5	5,041,945.18		5,115,079.83

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	ļ	Adjustments		Totals
Back Flow Administrative fee					\$	-
Back Flow Testing fee					\$	-
Connect fees	\$	15,725.00	\$	(100.00)	\$	15,625.00
EX-Extension Fees (Misc)	\$	5,620.00	\$	(20.00)	\$	5,600.00
Handling fees					\$	-
Late Fees	\$	35,097.23	\$	(141.50)	\$	34,955.73
PX-Payment plan fee (Misc)	\$	80.00			\$	80.00
Reconnect fees	\$	18,000.00	\$	(25.00)		17,975.00
Returned Payment Fee (New)	\$	2,325.00	\$	(25.00)	\$	2,300.00
Tampering (reconnects)	\$	600.00			\$	600.00
Taps Fees	\$	29,075.00	\$	(1,350.00)		27,725.00
Travel Meter Fee (Misc)	\$	300.00	\$	(50.00)	\$	250.00
Water misc charges					\$	-
TOTAL WATER CHARGES	\$	106,822.23	\$	(1,711.50)	\$	105,110.73
BOD & TSS MISCELLANEOUS CHARGES:						
BOD/TSS MANUAL CALCULATIONS	\$	1,078.88			\$	1,078.88
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	1,078.88	\$	-	\$	1,078.88
REUSE MISCELLANEOUS CHARGES:						
Reuse Tap Fee	\$	900.00			\$	900.00
Reuse Connect Fees	\$	250.00			\$	250.00
Reuse Reconnect Fees	\$	50.00			\$	50.00
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	\$	1,200.00	\$	-	\$	1,200.00
RECYCLE MISCELLANEOUS CHARGES:						
Debris Disposal Fee					\$	-
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$	-	\$	-	\$	-
SANITATION MISCELLANEOUS CHARGES:						
Lid locks - SA - Com					\$	-
Temp Dumpster - SA Com.	\$	60.57			\$	60.57
Wash & Deodorize 2,4,6,8 yd - SA Com	_				\$	-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	2,435.58			\$	2,435.58
Total Miscellaneous Comercial Charges	\$	2,496.15	\$	-	\$	2,496.15
Disposal Fee - Misc (Roll Offs)	\$	380.00			\$	380.00
Hauling 20,30,40yd (Roll Off)	\$	59,775.82			\$	59,775.82
Rental 20,30,40yd (Roll Off)	\$	22,038.12			\$	22,038.12
Roll off fee (fix)					\$	-
Roll off fees	•	07.540.00	•	(004.40)	\$	-
Roll Off fees per ton	\$	27,549.00	\$	(224.40)	\$	27,324.60
Roll Off Overweight	\$	1,073.00			\$	1,073.00
Sludge Fee (Roll-Off) (2018)	\$	5,075.84				
Tire Disposal Fee - Roll Offs	\$	30.00			\$	30.00
Wash & Deodorize 20,40,60 yd (Roll Offs)					\$	-
Total Miscellaneous Roll Off charges	\$	115,921.78	\$	(224.40)	\$	115,697.38
TOTAL SANITATION MISCELLANEOUS CHARGES	\$	118,417.93	\$	(224.40)	\$	118,193.53
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		227,519.04		(1,935.90)	Ś	225,583.14
		,		(2,555.50)	٣	

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER	1501	231u	3150	Aujustillellis	Consumption	Consumption
Commercial	31,702,300	23,466,900	70,294,400		125,463,600	122,301,700
Multi-Family	23,898,700	10,790,900	17,085,400		51,775,000	55,808,000
Traveling Meters	20,000,700	10,730,300	1,726,500		1,726,500	1,036,800
Ttl Com/multi	55,601,000	34,257,800	89,106,300	0	178,965,100	179,146,500
City of Edinburg	33,001,000	1,739,000	03,100,300	ŭ	1,739,000	1,682,000
City of Mission		1,700,000	2,078,000		2,078,000	1,002,000
City of Hidalgo			829,000		829,000	6,898,000
Industrial	2,122,900	1,184,900	19,654,100		22,961,900	31,422,200
Residential	98,098,000	157,102,300	74,965,400	(33,000)	330,132,700	389,677,500
Sharyland #4	90,090,000	3,862,000	74,903,400	(33,000)	3,862,000	4,050,300
Total Water	155,821,900	198,146,000	186,632,800	(33,000)	540,567,700	612,876,500
TOTAL WATER	155,621,900	190,140,000	100,032,000	(33,000)	540,567,700	612,876,500
					540,567,700	612,676,500
SPRINKLER						
Commercial	24,217,800	36,305,700	42,717,600		103,241,100	120,402,500
Multi-family	803,200	586,800	1,201,900		2,591,900	2,391,000
Ttl Com/multi	25,021,000	36,892,500	43,919,500	0	105,833,000	122,793,500
Industrial	83,000	0	2,073,400		2,156,400	2,313,000
Residential	13,038,800	26,404,200	17,900,800		57,343,800	66,417,800
Sharyland #4		437,500			437,500	609,000
Total Sprinkler	38,142,800	63,734,200	63,893,700	0	165,770,700	192,133,300
					165,770,700	192,133,300
TOTAL WATER & SPRINI	ZI ED					
Commercial	55,920,100	59,772,600	113,012,000	0	228,704,700	242,704,200
Multi-family	24,701,900	11,377,700	18,287,300	0	54,366,900	58,199,000
Traveling Meters	24,701,900	11,377,700	1,726,500	0	1,726,500	1,036,800
Ttl Com/multi	80,622,000	71,150,300	133,025,800	0	284,798,100	301,940,000
City of Edinburg	0	1,739,000	133,025,800	0	1,739,000	1,682,000
City of Mission	0	1,739,000	2,078,000	0	2,078,000	1,082,000
City of Hidalgo	0	0	829,000	0	829,000	6,898,000
Industrial	2,205,900	1,184,900	21,727,500	0	829,000 25,118,300	33,735,200
Residential	111,136,800	183,506,500	92,866,200	(33,000)		456,095,300
Sharyland #4	111,130,000	4,299,500	92,000,200	(33,000)	387,476,500 4,299,500	4,659,300
Total Wtr/Spk	193,964,700	261,880,200	250,526,500	(33,000)	706,338,400	805,009,800
	133.304.700	401.00U.4UU	∠au.a∠a.auu	(33.000)	/ UD.JJO.4UU	005.009.800

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	30,835,700	21,056,500	68,100,000	(189,100)	119,803,100	115,534,500
Multi-family	23,786,600	10,695,700	16,837,700		51,320,000	54,488,000
Ttl Com/multi	54,622,300	31,752,200	84,937,700	(189,100)	171,123,100	170,022,500
City of Alton	40,999,200				40,999,200	35,605,200
Ind - level 1	4,900		866,800		871,700	1,171,000
Ind - level 2			6,044,500		6,044,500	8,163,400
Ind - level 3	1,645,300	519,700	9,819,700		11,984,700	17,611,900
Ind - level 4	440,700	43,300	2,917,300		3,401,300	4,164,800
Total Ind	2,090,900	563,000	19,648,300	0	22,302,200	31,111,100
Residential	96,459,000	154,813,000	74,005,900	(462,300)	324,815,600	380,227,400
Total Sewer	194,171,400	187,128,200	178,591,900	(651,400)	559,240,100	616,966,200
					559,240,100	616,966,200
REUSE						
Commercial		7,918,800			7,918,800	8,056,100
Multi-family					0	0
Ttl Com/Multi	0	7,918,800	0	0	7,918,800	8,056,100
Industrial					0	0
Residential		4,806,800			4,806,800	3,214,600
Total Reuse	0	12,725,600	0	0	12,725,600	11270700
SEWER CHARGES FOR	LIFE CARE ACCT	FOR CITY OF ED	BG			
Commercial		64,700			64,700	17,100
Total Sewer for Life Car	е	64,700	0	0	64,700	17,100

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,509	1,090	1,909		4,508	4,446
Multi-family	657	207	370		1,234	1,227
Traveling Meters			32		32	44
Ttl Com/Multi	2,166	1,297	2,311		5,774	5,717
Industrial	44	13	. 69		126	131
Residential	13,025	15,509	8,961		37,495	37,177
City of Edinburg	-,-	1	-,		1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		248			248	248
Total Water	15,235	17,068	11,344		43,647	43,277
	10,200	,000	,.		43,647	43,277
SPRINKLER						
Commercial	489	463	695		1,647	1,612
Multi-family	27	12	13		52	51
Ttl Com/Multi	516	475	708		1,699	1,663
Industrial			22		1, 699 25	•
	2	1				25
Residential	788	1,127	453		2,368	2,339
Sharyland #4	4 000	18	4 400		18	18
Total Sprinkler	1,306	1,621	1,183		4,110 4,110	4,045 4,045
					4,110	4,040
TOTAL WATER & SPRINKLER						
Commercial	1,998	1,553	2,604		6,155	6,058
Multi-family	684	219	383		1,286	1,278
Traveling Meters	0	0	32		32	44
Ttl Com/Multi	2,682	1,772	3,019		7,473	7,380
Industrial	46	14	91		151	156
Residential	13,813	16,636	9,414		39,863	39,516
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	266
Total Wtr/Spk	16,541	18,689	12,527		47,757	47,322
					47,757	47,322
SEWER						
Commercial	1,457	1,015	1,847		4,319	4,242
Multi-Family	654	199	366		1,219	1,208
Ttl Com/Multi	2,111	1,214	2,213		5,538	5,450
City of Alton	1		0		1	1
Ind - level 1	5		2		7	8
Ind - level 2	0 19	٥	5 26		5 54	5 55
Ind - level 3 Ind - level 4	18	9 2	35		55 55	58
Total Ind	42	11	68		121	126
Residential	12,892	15,305	8,848		37,045	36,545
					01,010	00,040
Total Sewer	15,046	16,530	11,129		42,705	42,122

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Bod & Tss	186	198	316		700	760
Total Surcharge	186	198	316		700	760
Total Surcharge	100	130	010		700	760
REUSE						
Commercial		14			14	14
Multi-family				_	0	(
Ttl Com/Multi	0	14	0	0	14	14
Industrial		0.40			0	0
Residential		242			242	111
Total Reuse	0	256	0	0	256 256	125 125
				'		
SEWER LINE ASSESSMENT Residential		1			1	1
Total Sw Ln Assess.	0	1			1	
I OTAI SW LN ASSESS.	U	•	-		1	1
SEWER CHARGES FOR LIFE CARE Commercial	E ACCT FOR CITY	OF EDBG			1	1
Total Sewer for Life Care		1	_		1	1
Total Sewel for Life Gale		•			. i	1
SEWER LINE REIMBURSEMENT		1			1	
Commercial		1 1			1	•
Total Sewer Line Reimbursement		1	-		1 1	0
SANITATION						
Commercial	1,308	947	1,592		3,847	3,786
Multi-family	582	160	312		1,054	1,049
Ttl Com/Multi	1,890	1,107	1,904		4,901	4,835
Industrial	31	5	55		91	95
Residential	12,057	15,656	8,760		36,473	35,877
Total Sanitation	13,978	16,768	10,719		41,465 41,465	40,807 40,807
				'	22,000	,
RECYCLE FEE	1 000	0.47			0.04=	2 = 2
Commercial	1,308	947	1,592		3,847	3,786
Multi-family	582	160	312		1,054	1,049
Ttl Com/Multi	1,890	1,107	1,904		4,901	4,835
Industrial	31	5	55		91	95
Residential	12,057	15,656	8,760		36,473	35,877
Total Recycle Fee	13,978	16,768	10,719		41,465 41,465	40,807 40,807
				'	,	,
BRUSH FEE	4 047	064	4.60	7	2 005	2.050
Commercial	1,317	961	1,627		3,905	3,852
Multi-family	585	165	318		1,068	1,062
Ttl Com/Multi	1,902 34	1,126	1,945		4,973	4,914
Long-Long-Applicati	3/1	8	62	<u> </u>	104	107
						00 407
Industrial Residential Total Brush Fee	12,229 14,165	15,744 16,878	8,785 10,792	5	36,758 41,835	36,167 41,188

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	108				108	107
H11 - Las Villas Assoc	51	1			52	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	16
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	14				14	14
H37 - Old Town McAllen	25				25	25
H38 - Windfern	46				46	46
H1 - Heatherwood Assoc		32			32	34
H2 - Hackberry Creek Dues		54			54	56
H3 - The Rock Assoc Dues		23			23	24
H 6 - Lark Landing Dues		61			61	55
H 7 - Tierra Del Sol Dues		67			67	66
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	77
H12 - Ware Heights		2			2	18
H14 - Parkwood Parkway		73			73	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	13
H17 - Ganna Dues		98			98	98
H18 - Trenton Pecans		36 55			36 55	38
H20 - Nottingham Sherwood		55 15			55 15	56
H21 - Mirabella Ph 3 H22 - Northridge Ph 4-6		59			59	16 62
H23 - Woodhollow-Trenton		42			42	40
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		59			59	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		60			60	58
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		54			54	54
H39 - Locksley		25			25	26
•		43			43	44
H41-Trinity Oaks	004		0.4			
Total Assoc Dues	284	1,058	61		1,403	1,420
					1,403	1,420
DRAINAGE FEE	225	^ =			2215	A =
Commercial	988	645	1,210		2,843	2,769
Multi-family	490	122	283		895	892
Ttl Com/Multi	1,478	767	1,493	;	3,738	3,661
Industrial	28	6	34		68	69
Residential	11,381	14,529	8,023	1	33,933	33,473
Total Drainage Fee	12,887	15,302	9,550		37,739	37,203
	,	.,	.,		37,739	37,203
GRAND TOTAL	87,065	102,449	65,813		255,327	251,756
# OF ACCOUNTS	, , ,				255,327	251,756
					,	

Ester Balboa	7/10/2019	Terri Uvalle	7/10/2019
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 June 30, 2019

For th	e Period Ending June	30, 2019 Bridge	Bridge	
	Toll Bridge Fund	Debt Service Fund	Capital Impv Fund	<u>Total</u>
ASSETS				
Current:				
Cash on hand	\$ 16,502	s -	s -	S 16,502
Cash in bank	3,053,399	-	2,973,484	6,026,883
Receivables / Other	343,083		-	343,083
Interest receivable	2	526	1121	:=
Due From Other Funds.	*		-	
Total Current Assets	3,412,984	· ·	2,973,484	6,386,468
Restricted Assets:				
Contingency Fund	528,640	2		528,640
Debt Service Fund	-	-		; -);
Capital Improvement Fund		5. 27	= 2	
TexPool	2,839,045	-	-	2,839,045
Certificates of Deposits - McAllen	ennemen.			a (a).
Total Restricted Assets	3,367,685			3,367,685
Canital Assata				
Capital Assets: Land	809,233	-	-	809,233
Buildings	14,415,500		ā	14,415,500
Improvements other than buildings	3,732,156	-	~	3,732,156
Infrastructure	998,114		# 	998,114
Machinery & Equipment. Construction in Progress.	3,812,449 598,500	ā.		3,812,449 598,500
Construction in Progress.	24,365,952	-	19	24,365,952
Less accumulated depreciation	(14,329,637)	<u> </u>		(14,329,637)
Total Capital Assets	10,036,315		-	10,036,315
Control of the contro			: ===== t:	
Other Assets, Net:	14 222 175			14,323,175
Advance - Anzalduas Special & Startup	14,323,175 4,486,482	-	-	4,486,482
Unamortized bond issue costs	-	144 144	#2/)	.,
Excess of purchase price over assets acquired	843,572			843,572
Total Other Assets, net	19,653,229	v	· <u>*</u>	19,653,229
TOTAL ASSETS	S 36,470,213	s -	\$ 2,973,484	\$ 39,443,697
LIABILITIES AND FUND EQUITY		,	(1)	
Company I to I to Property				
Vouchers Payable	\$ 26,597	s -	s -	S 26,597
Accrued Expenses	121,840			121,840
Other Government Agencies-City of Hidalgo			•	
Other current Liabilities	31,025			31,025
Total Current Liabilities	179,462			179,462
Payable from Restricted Assets:				
Current installments of revenue bonds				
Interest Payable	-	•	-	-
Other	-			
Liabilities Payable from Restricted Assets				
Long-term Liabilities:				
Revenue Bonds, excluding current installments	<u>1</u> 4		(2)	Section 1981
Long-term Liabilities:	199,061	(=)	3.00	199,061
Deferred revenues / Other Due to other Funds / General Fund	3	((#) Nex	(. 	5
Accrued Expenses	-	-		-
Deferred revenues-Brokers.	135,973			135,973
Noncurrent Liabilities	349,674			349,674
Total long-term liabilities	684,708	-		684,708
ton chatting with the control of the			-	
Net Assets: Invested in capital assets less related debt	10,036,315			10.036.315
Restricted:	10,00013	-		10,036,315
Contingency FundX		U S	5.	528,640
Bond Reserve Fund		18	•	결과
Debt Service Fund	W #	1 🖷	2 072 494	0.073.40
Bridge Capital Impr. Fund City of McAllenx	2,839,045	Ĕ.	2,973,484	2,973,484 2,839,045
Total restricted	3,367,685		2,973,484	6,341,169
Unrestricted	22,202,043			22,202,043
Total Net Assets			1/2/12/24/11/12/14	20 580 588
	35,606,043		2,973,484	38,579,527
TOTAL LIABILITIES AND NET ASSETS	\$ 36,470,213	s -	2,973,484 \$ 2,973,484	\$ 39,443,697

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending June 30, 2019

Inc/(Dec)	-2.41% -0.86% -19.87% -2.32%	7.05% 2.50% 100.00% 0.00% 3.26%	39.27%	
Variance	(\$209,781) (16,401) (47,402) 21,240 (\$252,344)	\$34,412 36,564 (6,324) \$ 64,652 \$ (316,996)	273,627 S (590,623)	- (29,399) (110,053) (11,11)
Prior Year	\$8,693,001 1,903,889 238,522 40,235 \$ 10,875,647	\$487,964 1,460,593 15,202 17,370 \$ 1,981,129 \$ 8,894,518	696,830 S 8,197,688	1,864,843 5,711,863 634,915
Current	\$8,483,220 1,887,488 191,120 61,475 \$ 10,623,303	\$522,376 1,497,157 8,878 17,370 \$2,045,781 \$ 8,577,522	970,457	1,835,444 5,601,810 633,798
Inc/(Dec)	-5.10% -0.24% 1 4.65% -3.96%	21.78% A 3.85% B 100.00% 0.00% 7.55%	38.56%	
Variance	(46,648) (482) 949 882 (45,299)	\$11,040 6,494 (713) . 16,821	(91,964)	(133)
Prior Year	\$914,132 \$ 203,937 20,401 5,956 \$1,144,426	\$50,696 168,636 1,459 \$ 222,721 \$ \$ 921,705 \$	\$ 844,305 \$	70,448
Current	\$867,484 203,455 21,350 6,838 \$ 1,099,127	\$61,736 175,130 746 1,930 \$ 239,542 \$ 859,585	107,244 S 752,341	70,315
	REVENUES. Tolls Retails Miscellarous Interest Total Revenues EXPENSES:	Administration Bridge Operations Loan Interest Insurance Total Exp. before Deprectation NET INCOME/(LOSS) before depreciation	Depreciation NET INCOME/(LOSS) ofter depreciation	Capital Outlay Transfer Out: City of Hidalgo General Fund ANZALD DEBT SVC SERIES B

502 McAllen-Hidalgo and Anzalduas International Bridges
Monthly Traffic

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

												Extra	9	2	
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9 (Class 11	Class 12	Axles	Pedestrian	Total	Viol
Hidalgo	==														
06/01	7,874	4	0	0	0	0	43	41	6	22	0	Ξ	5,271	13,297	15
06/02	6,169	2	0	0	0	0	36	4	4	49	0	7	4,068	10,369	2
06/03	6,481	0	0	0	0	0	45	41	80	80	0	က	4,033	10,685	27
06/04	6,787	~	0	0	0	0	45	36	2	29	0	1	3,993	10,926	44
90/90	6,940	2	0	0	0	0	44	35	2	55	0	7	3,646	10,727	36
90/90	6,886	2	0	0	0	0	42	34	9	58	0	19	3,847	10,875	34
20/90	7,631	က	0	0	0	0	55	39	4	63	0	2	5,208	13,003	39
06/08	7,509	•	0	0	0	0	40	41	6	55	0	8	4,025	11,680	17
60/90	6,195	-	0	0	0	0	36	36	4	55	0	7	3,678	10,005	10
06/10	6,322	2	0	0	0	0	40	41	က	71	0	9	3,841	10,320	35
06/11	6,536	4	0	0	0	0	46	38	4	63	0	80	4,048	10,739	39
06/12	7,054	က	0	0	0	0	39	35	2	55	0	9	4,240	11,431	43
06/13	7,010	2	0	0	0	0	39	34	4	62	0	10	4,486	11,637	38
06/14	7,938	•	0	0	0	0	53	35	4	63	0	17	5,230	13,324	34
06/15	8,391	4	0	0	0	0	46	39	80	54	0	12	4,973	13,515	7
06/16	6,426	0	0	0	0	0	39	34	ວ	4	0	12	4,448	10,996	14
06/17	6,158	~	0	0	0	0	52	39	က	85	0	7	4,305	10,643	30
06/18	6,594	· 3	0	0	0	0	49	34	က	61	0	10	4,407	11,149	22
06/19	869'9	2	0	0	0	0	47	36	က	58	0	16	4,087	10,931	31
06/20	066'9	2	0	0	0	0	54	34	4	62	0	4	4,273	11,419	24
06/21	7,540	0	0	0	0	0	56	38	က	29	0	13	5,663	13,367	30
06/22	7,556	-	0	0	0	0	48	36	7	59	0	2	5,118	12,825	12
06/23	5,954	-	0	0	0	0	40	32	9	53	0	လ	4,519	10,605	က
06/24	5,563	2	0	0	0	0	49	36	2	74	0	Ξ	3,313	6:036	33
06/25	5,324	4	0	0	0	0	49	32	(4 -1)	52	0	7	3,157	8,619	17
06/26	6,744	2	0	0	0	0	52	31	9	56	0	16	3,392	10,283	30
06/27	6,409	0	0	0	0	0	44	31	0	58	0	7	4,189	10,731	47
06/28	7,024	-	0	0	0	0	44	35	င	29	0	21	5,147	12,321	34
06/29	7,421	0	0	0	0	0	48	32	3	22	0	4	4,798	12,359	18
06/30	6,027	-	0	0	0	0	4	59	5	44	0	10	3,981	10,128	-
Plaza Total	204,151	90	0	0	0	0	1,358	1,075	136	1,794	0	293	129,384	337,948	769

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ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending June 30, 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>	Total
ASSETS					
Current:	we propropagation	waren	~		
Cash on hand	\$ 13,632	s -	\$ -	s -	\$ 13,632
Cash in bank	86,848	51.	100		86,848
Investments	2,166,203	ŧ	121	-	2,166,203
Interest receivable	274	=	-	8 -	274
Total Current Assets	2,266,957		-	.	2,266,957
Restricted Assets:					
Contingency Fund	399,558	.77	62	180	399,558
Debt Service Fund	47		-	*	
Capital Improvement Fund	9	•	N#	120	1941
Investments/TexPool	2	590,393	299,463	778,064	1,667,920
Cash	% :	*	₩.	62,282	62,282
Certificates of Deposits - McAllen	<u> </u>				
Total Restricted Assets	399,558	590,393	299,463	840,346	2,129,760
Fixed Assets:					
Land	2,922,773	*	a		2,922,773
Buildings	2,997,469	(#)	*	2 (2,997,469
Infrastructure	39,825,626	(-)	-	-	39,825,626
Development Costs	7,417,616	(=)	5	:0 = 3	7,417,616
Construction in Progress	503,132		9		503,132
Impry - other than bldge, Machinery & Equipment	1,689,544	197		-	1,689,544
Secretarian and American Company of the Company of	55,356,160	-			55,356,160
Less accumulated depreciation	14,533,121			-	14,533,121
Total Fixed Assets	40,823,039				40,823,039
Total Fixed Assets	40,823,039			-	
Other Assets, Net:					(*)
Bond Issue Cost / Series 2007 A	1.00		*	÷	=
Bond Issue Cost / Series 2007 B Deffered Outflows	81,657				81,657
Total Other Assets, net	81,657			72	81,657
	W NOW, and the second				
TOTAL ASSETS	\$ 43,571,211	\$ 590,393	\$ 299,463	\$ 840,346	\$ 45,301,413
Current Liabilities: Vouchers Payable	\$ 6,886 12,784	s - - -	s - - -	s - - -	\$ 6,886 12,784 -
Noncurrent Liabilities	124,082				124,082
Total Current Liabilities	143,752		-		143,752
				-	
Payable from Restricted Assets:					
Current installments of revenue bonds	1,510,000				
Due to McAllen International toll bridge	1111111111111	8	(=)	6	1,510,000
	-	ž	:- :=		1,510,000
Interest Payable				4 +1 	1,510,000
Interest Payable	1,510,000	: 			1,510,000
Liabilities Payable from Restricted Assets				<u>.</u>	
Liabilities Payable from Restricted Assets <u>Long-term Liabilities:</u>	1,510,000			<u>:</u>	1,510,000
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments	1,510,000			<u>:</u>	1,510,000
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments	1,510,000 25,660,000 2,337,509				1,510,000 25,660,000 2,337,509
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other	1,510,000 25,660,000 2,337,509 331,701				25,660,000 2,337,509 331,701
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A"	1,510,000 25,660,000 2,337,509 331,701 4,486,482			<u>:</u>	25,660,000 2,337,509 331,701 4,486,482
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other	1,510,000 25,660,000 2,337,509 331,701				25,660,000 2,337,509 331,701
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A"	1,510,000 25,660,000 2,337,509 331,701 4,486,482				25,660,000 2,337,509 331,701 4,486,482
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/MeAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost	25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046				25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129				1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments	25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046			· · · · · · · · · · · · · · · · · · ·	25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hddl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Assets: Net Investment in Capital Assets	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867				1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Investment in Capital Assets Restricted: Contingency Fund	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558				1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558				1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558		200.463	840,346	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558 - 840,346
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/MeAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund Capital Improvement Debt Service Fund	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867	590,393	299,463	840,346	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hddl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Assets: Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund Capital Imrpovement Debt Service Fund	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558				1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558 - 840,346 889,856
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/MeAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Assets: Net Investment in Capital Assets	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558	590,393	299,463	840,346	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558 840,346 889,856 - 2,129,760
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558 (590,393	299,463	840,346	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558 - 840,346 889,856 - 2,129,760 (17,018,153)
Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Bond Premiums Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost Total long-term liabilities Net Investment in Capital Assets Restricted: Contingency Fund Bond Reserve Fund Capital Imrpovement Debt Service Fund City of McAllen	1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558				1,510,000 25,660,000 2,337,509 331,701 4,486,482 7,220,129 7,103,046 47,138,867 11,397,187 399,558 - 840,346 889,856

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 30, 2019

Year-To-Date

		Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES: Tolls		\$298.006	49	\$295,622	€9	\$2,384	%	\$2	\$2,774,564	₩.	\$2,485,780	↔	288,784	12%
Pentra S		1.546	j	1.546	1	\$0	%0		13,916		13,387		529	%0
Miscellancous		7,932		6,286	. 	1646	26%		69,437		71,861		(2,424)	-3%
Interest		6,287		4,011	10.00	2276	21%		57,072		30,155		26,917	%68
Total Revenues	69.	313,	69	307,	69	908'9	2.05%	\$ 2,	\$ 2,914,989	69	2,601,183	↔	313,806	12%
	61/05/9							6/30/19						
EXPENSES:														
Administration		\$42 333		39.677		2.656	7%		\$325,154		386,772		(61,618)	-16%
Bridge Operations		25.313		25,334		(21)	%0		241,784		284,750		(42,966)	-15%
Insurance		1 746		1.746			%0		15,714		15,714		•	%0
Total Exp. before Depreciation		\$69,392	69	66,757	69	2,635	4%	69	582,652	69	687,236	63	(104,584)	-15%
NET INCOME/(LOSS) \$ 244,379	₩	244,379	s	240,708	49	3,671	1.53%	\$ 2,	2,332,337	4	1,913,947	69	418,390	22%
before depreciation														
Depreciation		128,711		127,822		888			1,155,262		1,150,396		4,866	
NET INCOME/(LOSS) after depreciation	69	115,668	So	112,886	69	2,782	2.46%	s	1,177,075	S	763,551	99	413,524	54%

S02 McAllen-Hidalgo and Anzalduas International Bridges
Monthly Traffic

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

												Extra			
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian	Total	Viol
Anzalduas															
06/01	2,767	4	0	0	0	0	2	0	21	0	0	17	0	2,797	0
06/02	2,882	-	0	0	0	0	4	0	2	0	0	9	0	2,892	-
06/03	2,268	3	2	0	40	2	•	0	63	0	0	5	0	2,379	0
06/04	2,283	6	80	0	44	4	2	0	98	0	0	9	0	2,436	0
90/90	2,289	4	2	0	71	က	9	0	75	0	0	14	0	2,450	0
90/90	2,311	7	4	0	46	-	•	0	88	0	0	4	0	2,458	0
20/90	2,860	10	6	0	87	ဇ	9	0	77	0	0	18	0	3,052	0
80/90	2,668	2	0	0	0	0	င	2	10	0	0	20	0	2,685	0
60/90	2,814	0	0	0	0	0	2	0	7	0	0	4	0	2,823	•
06/10	2,160	4	4	0	39	-	က	2	79	0	0	7	0	2,292	0
06/11	2,165	10	16	0	75	~	5	0	82	0	0	9	0	2,354	2
06/12	2,369	3	2	0	22	_	2	0	91	0	0	7	0	2,528	4
06/13	2,439	8	2	0	55	2	2	0	88	0	0	19	0	2,599	~
06/14	3,016	9	10	0	89	2	~	0	77	0	0	19	0	3,180	က
06/15	3,034	Υ-	0	0	0	0	0	×	Σ	0	0	16	0	3,047	2
06/16	2,977	~	0	0	0	0	3	0	7	0	0	19	0	2,988	0
06/17	2,185	9	9	-	71	्र	4	0	9/	0	0	20	0	2,350	4
06/18	2,167	က	6	-	73	2	9	0	81	0	0	24	0	2,342	2
06/19	2,180	2	22	0	89	4	6	0	88	0	0	16	0	2,373	•
06/20	2,359	9	4	0	55	-	2	0	81	0	0	23	0	2,508	3
06/21	2,838	Ξ	12	-	64	2	5	0	62	0	0	31	0	2,995	0
06/22	2,715	-	0	0	0	0	4	-	10	0	0	24	0	2,731	2
06/23	2,936	2	0	0	0	0	4	2	89	0	0	15	0	2,952	0
06/24	2,200	7	7	0	41	က	2	0	74	0	0	2	0	2,334	*
06/25	2,111	1	6	0	20	2	3	0	81	0	0	7	0	2,267	-
06/26	2,345	6	12	0	29	0	-	0	80	0	0	15	0	2,506	2
06/27	2,498	80	18	0	74	2	0	0	9/	0	0	18	0	2,676	7
06/28	2,950	10	14	-	75	0	3	0	69	0	0	20	0	3,122	0
06/29	2,871	4	0	0	0	0	7	0	20	0	0	30	0	2,897	0
06/30	3,077	-	0	0	0	0	2	-	9	0	0	9	0	3,087	0
Plaza Total	76,734	154	178	4	1,212	37	93	6	1,679	0	0	455	0	80,100	32

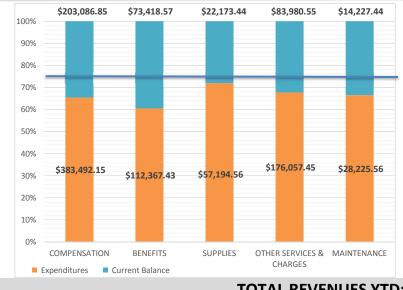
Generated: 11/07/2019 03:08:10 pm

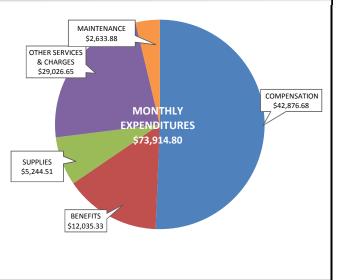
OTHER CITY DEPARTMENTS

FY 2018-2019 JUNE DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD:

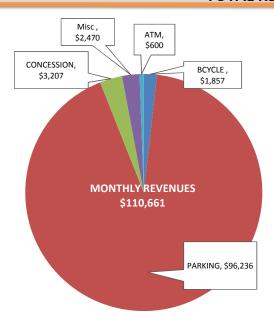
\$757,337

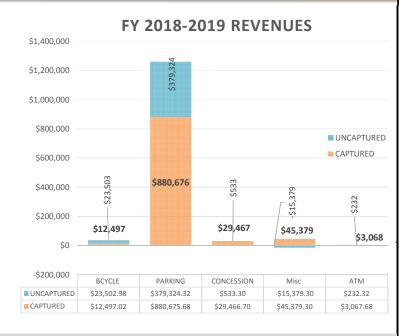




TOTAL REVENUES YTD:

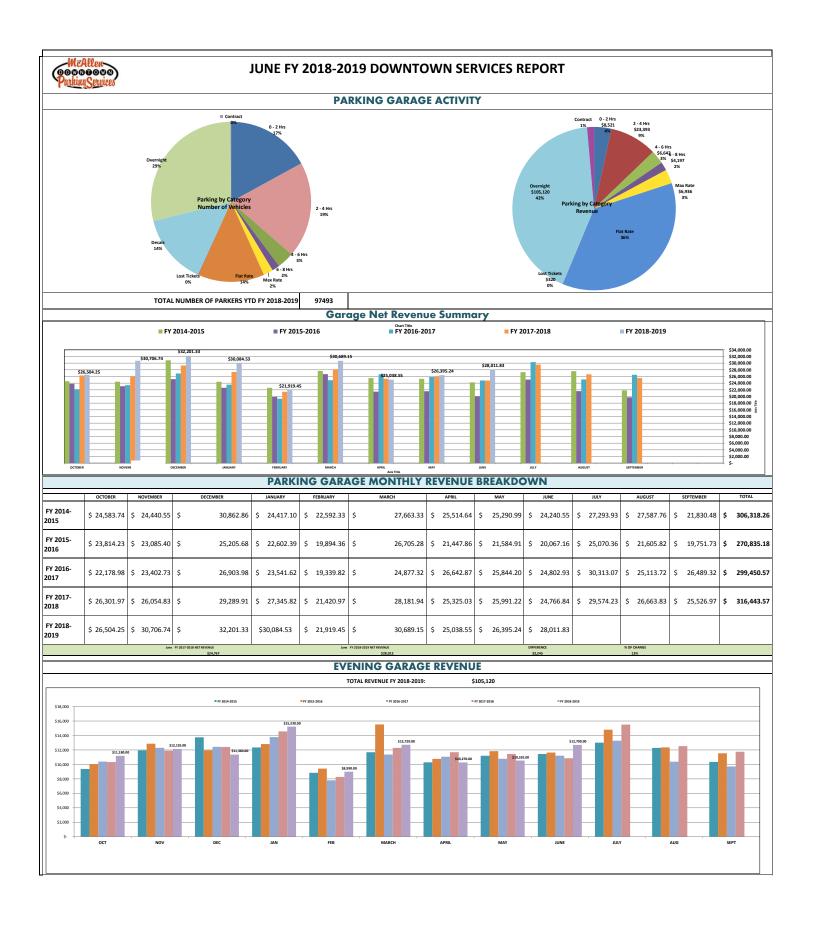
\$971,086





ONLINE REVENUE COLLECTION ACTIVTY

OF ONLINE PAYMENTS ONLINE CITATION REVENUE FY 18-19 TOTAL: 5875 FY 18-19 TOTAL: \$41.751 Y 2017-2018 ■ FY 2018-2019 \$5,834 \$5,971 \$5,973 \$6,281 FY 2016-2017 FY 2017-2018 FY 2018-2019 FY 2016-2017 FY 2017-2018 \$7,000 826 900 824 802 800 \$6,000 \$4,391 \$4,911 665 623 700 \$5,000 600 \$3.142 449 456 \$4,000 500 **4**00 \$3,076 400 \$3,000 \$2,172 \$2,000 200 100 OCT NOV DFC. JAN FEB MAR APR MAY JUN JUL AUG SEP ОСТ NOV MAR SEP





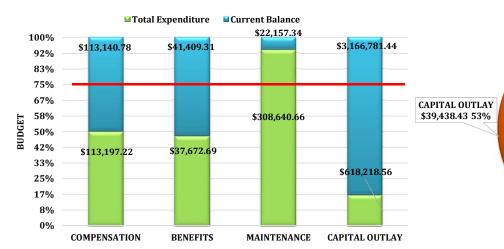
FY 2018 - 2019 **MCALLEN CENTRAL STATION REPORT**

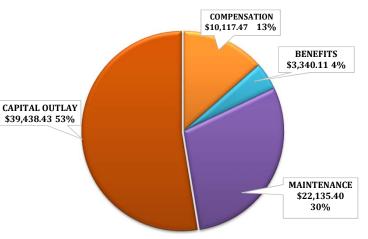
YTD EXPENDITURES

\$1,077,729.13

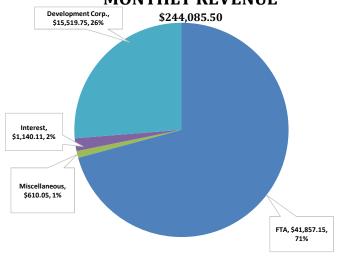
MONTHLY EXPENDITURES

\$75,031.41

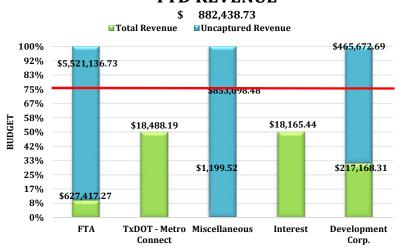


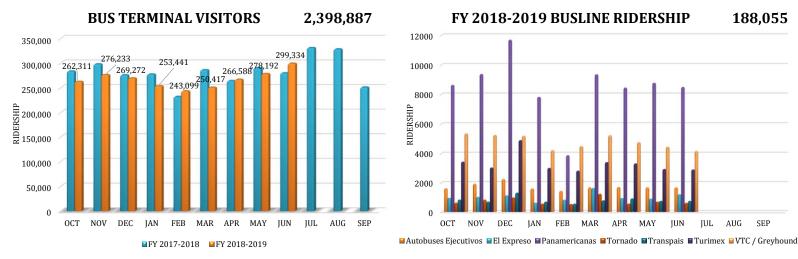


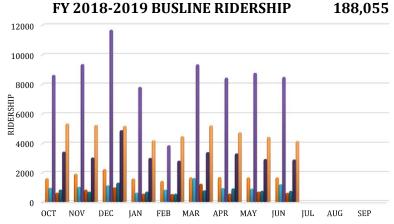
MONTHLY REVENUE



YTD REVENUE

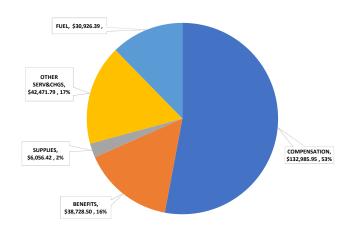


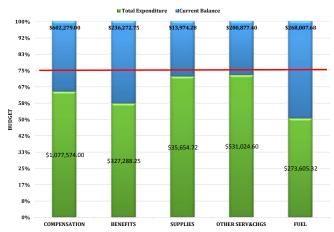






FY 2018 - 2019 METRO MCALLEN REPORT June 2019



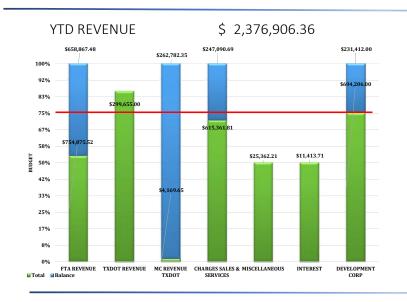


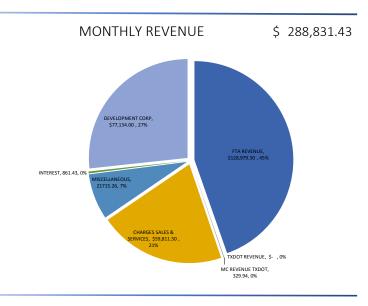
Monthly Expenditures

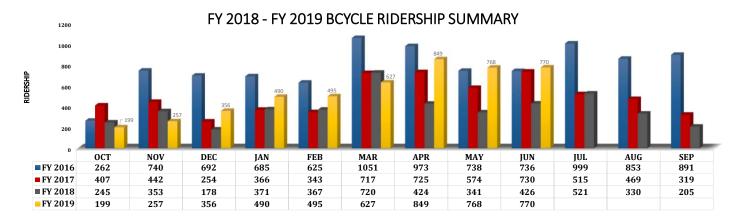
\$251,169.05

YTD Total Expenditures

\$2,245,146.89



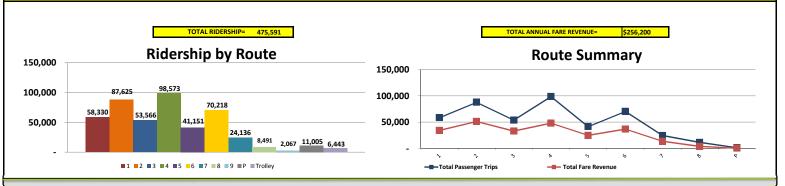




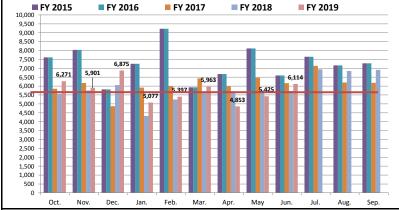


FY 2018-2019 METRO MCALLEN

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



SERVICE EXTENSION - YTD Ridership



51,877

EXT. SERVICES TOTAL RIDERS:

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





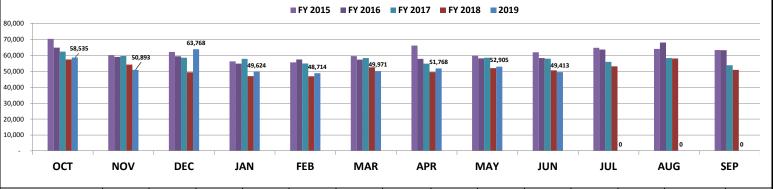




P

					MONTH	LY RIDERSHIP	OF SERVICE EX	PANSION					
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				51,877

FY 2015 - FY 2019 RIDERSHIP SUMMARY

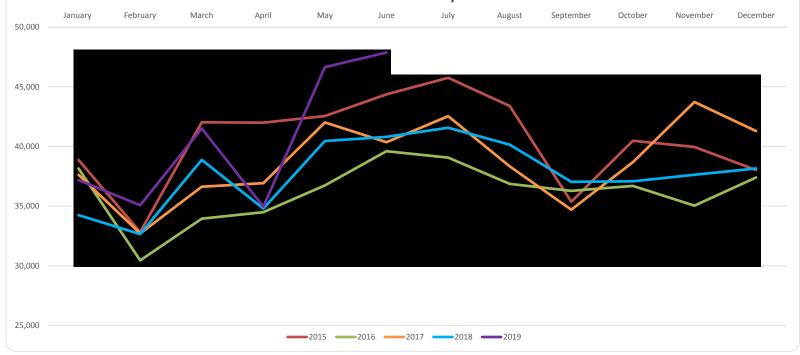


Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2015	70,297	60,077	62,098	56,128	55,531	59,519	66,078	59,643	61,851	64,734	64,012	63,346	743,314	-2%
FY 2016	64,794	59,028	59,372	54,790	57,424	57,302	57,775	58,086	58,252	63,595	68,022	63,240	721,681	-3%
FY 2017	62,302	59,579	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	58,535	50,893	63,768	49,624	48,714	49,971	51,768	52,905	49,413	0	0	0	475,591	-23%



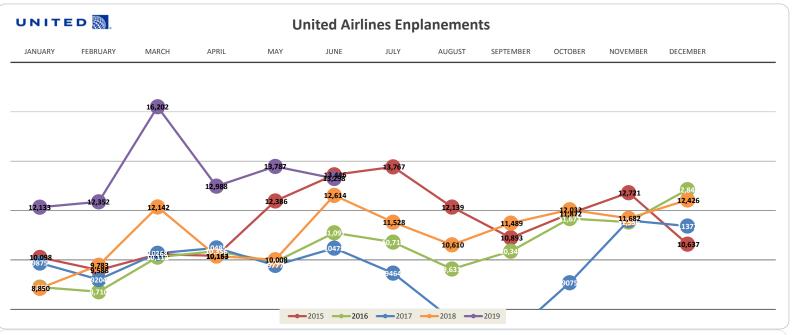
						_		<u> </u>	I _			
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS		•	•	•	•	•		•	•		•	
2019	29,328	28,494	35,860	31,787	39,028	43,959						
2018	26,067	25,606	30,512	27,516	31,399	34,955						
% Change	13%	11%	18%	16%	24%	26%						
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456						
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055						
% Change	13%	12%	14%	14%	17%	18%						
DEPLANEMENTS	07.700	07.400	04 707	07.054	04.000	07.774		T	ı			
2019		27,109	31,737 29,252	27,654	31,869 29,304	37,774 32,833						
2018	25,636 8%	24,877 9%	29,252	25,469 9%	29,304	32,833						
% Change	8%	9%	8%	9%	9%	15%						
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089	183,863						
Cumulative YTD 2018	25,636	50,513	79,765	105,234	134,538	167,371						
% Change	8%	9%	9%	9%	9%	10%						
,	0,70	0,0	0,0	0,70	0,0	.070						
Flights		•	•	•	•	•		•	•		•	
2019	428	408	483	423	475	510						
2018	357	333	383	365	374	430						
% Change	20%	23%	26%	16%	27%	19%						
Cumulative YTD 2019	428	836	1,319	1,742	2,217	2,727						
Cumulative YTD 2018	357	690	1,073	1,438	1,812	2,242						
% Change	20%	21%	23%	21%	22%	22%						
Land Franks					L							
Load Factor 2019 Available Seats	37,176	35,072	41,500	34,940	46,652	47,874		T	I			
2018 Available Seats	34,240	32,646	38,878	34,790	40,032	40,799						
% Change	9%	7%	7%	0%	16%	17%						
70 Change	3 /0	7 70	7 70	0 70	10 /0	17 70						
2019 Load Factor	79%	81%	86%	91%	84%	92%						
Cumulative YTD 2019	37,176	72,248	113,748	148,688	195,340	243,214						
Cumulative YTD 2018	34,240	66,886	105,764	140,554	180,826	221,625						
AIRPORT OPERATIONS	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·		·			•			•	
Total	4,710	4,437	4,886	6,145	6,153	5,947						
Cumulative YTD 2019	4,710	9,147	14,033	20,178	26,331	32,278						
CUSTOMS												
Aircraft	301	214	284	319	256	259						
Passengers	1,711	1,196	1,566	1,855	1,663	1,547	-					
								Ì				
CARGO *Pounds								1	ı		1	
Enplaned	544,405	690,360	927,304	929,177	991,751	896,527						
5	044.040	000 000	055.010	000 00-	4.040.000	4 044 44-						
Deplaned	844,846	822,892	955,912	939,387	1,010,663	1,011,417		1				

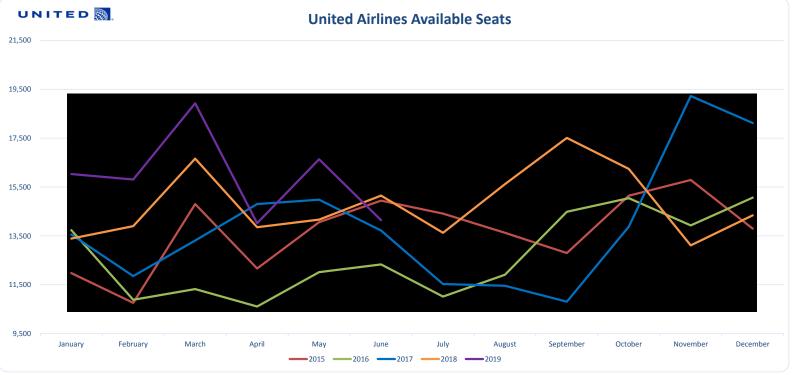






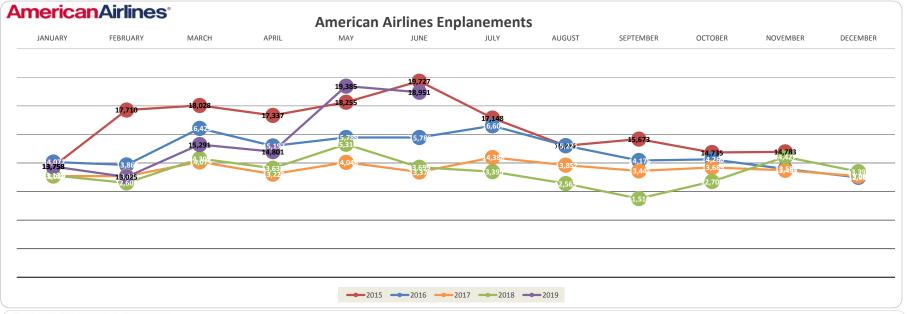
								, report				
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements		1		<u>.</u>	<u>.</u>	Į.			1	I	1	
2019	12,133	12,352	16,202	12,988	13,787	13,298						
2018		9,783	12,142	10,153	10,008	12,614						
% Change		26%	33%	28%	38%	5%						
3.												
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760						
Cumulative YTD 2018		18,633	30,775	40,928	50,936	63,550						
% Change		31%	32%	31%	32%	27%						
S												
Deplanements												
2019	11,323	11,641	13,885	10,744	10,238	10,764						
2018		9,504	11,458	9,271	9,247	11,582						
% Change	28%	22%	21%	16%	11%	-7%						
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595						
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310	59,892						
% Change	28%	25%	24%	22%	20%	15%						
Flights												
2019	166	164	195	162	189	191						
2018	132	136	149	144	139	158						
% Change	26%	21%	31%	13%	36%	21%						
Cumulative YTD 2019		330	525	687	876	1,067						
Cumulative YTD 2018		268	417	561	700	858						
% Change	26%	23%	26%	22%	25%	24%						
Load Factor												
2019 Available Seats			18,925	14,020	16,635	14,142						
2018 Available Seats			16,661	13,855	13,986	15,147						
% Change	20%	14%	14%	1%	19%	-7%						j
						1		1		1	1	
2019 Load Factor	76%	78%	86%	93%	83%	94%						<u> </u>
Cargo Frieght Enplaned			0	0	٥١	٥١			T	T	1	1
*Pounds 2019 2018			0	0	0	0						!
						0 N/A						!
% Change	N/A	N/A	N/A	N/A	N/A	IN/A						
Cumulativa VTD 2010	<u> </u>		0	0	0	0		+			-	-
Cumulative YTD 2019			0	0	0	0		+			-	-
Cumulative YTD 2018		-		-								ļ
% Change	N/A	N/A	N/A	N/A	N/A	N/A		+	1		1	
Cargo Frieght Deplaned					ı	ı						
*Pounds 2019	9 0	0	0	0	0	0			1			1
2018			0	0	0	0			1			
% Change		N/A	N/A	N/A	N/A	N/A			1			
∕₀ Change	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A			1			1
Cumulative YTD 2019	0	0	0	0	0	0		+	1		1	
Cumulative YTD 2018			0	0	0	0			<u> </u>			
% Change		N/A	N/A	N/A	N/A	N/A		+				
70 Change	14//1	14/74	1 1// 1	11//1	1 1077	14/73		l	1	l	l	<u> </u>

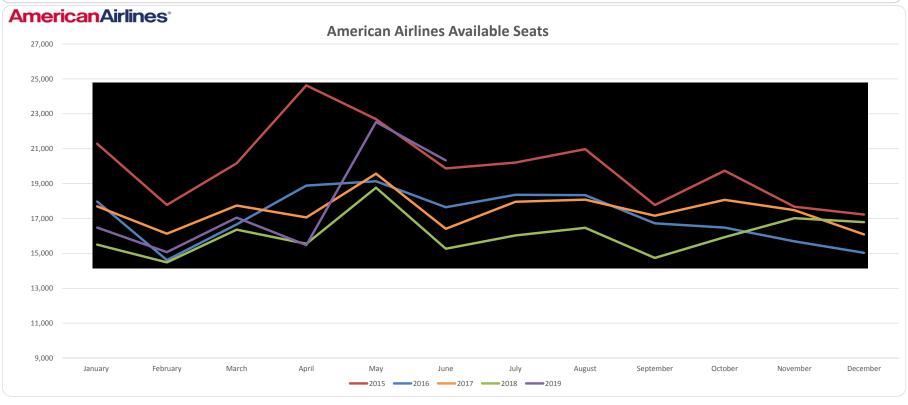




American Airlines[®]

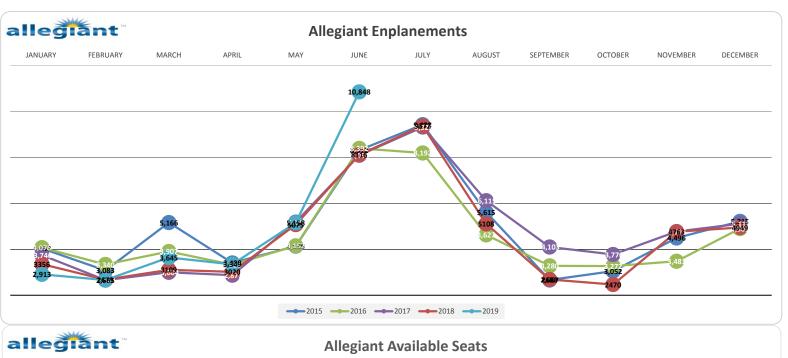
	1	1 1				1		· ·	1	ı	1	
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements			•		•	•		•	•	•	•	
2019	13,758	13,025	15,291	14,801	19,385	18,951						
2018	13,132	12,607	14,309	13,637	15,316	13,699						
% Change	5%	3%	7%	9%	27%	38%						
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211						
Cumulative YTD 2018	13,132	25,739	40,048	53,685	69,001	82,700						
% Change	5%	4%	5%	6%	11%	15%						
Deplanements	40.000	10 457	40.057	10.704	10.040	16 106		1	1	1	1	T
2019 2018	12,830 12,504	12,457 12,198	13,657 13,679	12,764 12,605	16,312 14,534	16,196 12,960		-				-
% Change	3%	12,196	0%	12,005	12%	25%		+				+
% Change	3%	270	076	170	1270	23%						
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020	84,216						
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520	78,480						
% Change	3%	2%	1%	1%	4%	7%						
Flights	040	005	000	040	005	000		1	1	ı	1	
2019	218	205	239	213	225 174	223		1				.
2018	176	158	181	176		193		+			ļ	ļ
% Change	24%	30%	32%	21%	29%	16%						
Cumulative YTD 2019	218	423	662	875	1,100	1,323						
Cumulative YTD 2018	176	334	515	691	865	1,058						
% Change	24%	27%	29%	27%	27%	25%						
Load Factor	40.450		.= !						1	1	T	1
2019 Available Seats	16,479		17,049	15,472	22,529	20,331						ļ
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267		1				.
% Change	6%	4%	4%	0%	20%	33%						<u> </u>
2019 Load Factor	83%	86%	90%	96%	86%	93%						
Cargo Frieght Enplaned								1	1	T	1	1
*Pounds 2019	531	981	842	778	1,376	1,944						ļ
2018	5,074	4,665	5,295	4,271	3,385	5,778						ļ
% Change	-90%	-79%	-84%	-82%	-59%	-66%		+				
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452		+				+
Cumulative YTD 2018	5,074	9,739	15,034	19,305	22,690	28,468		1				
% Change	-90%	-84%	-84%	-84%	-80%	-77%						
						, .						
Cargo Frieght Deplaned												
* Pounds 2019	853	569	499	508	3,104	6,819						
2018	13,097	13,011	15,639	11,502	13,044	2,600						
% Change	-93%	-96%	-97%	-96%	-76%	162%		1				
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352		1				1
Cumulative YTD 2019 Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893		-	1		 	-
% Change	-93%	-95%	-95%	-95%	-92%	-82%		+	1		<u> </u>	
70 Change	-95%	-90 %	-90 /0	-95 /0	-3∠ /0	-OZ /0		1		ļ	1	<u> </u>

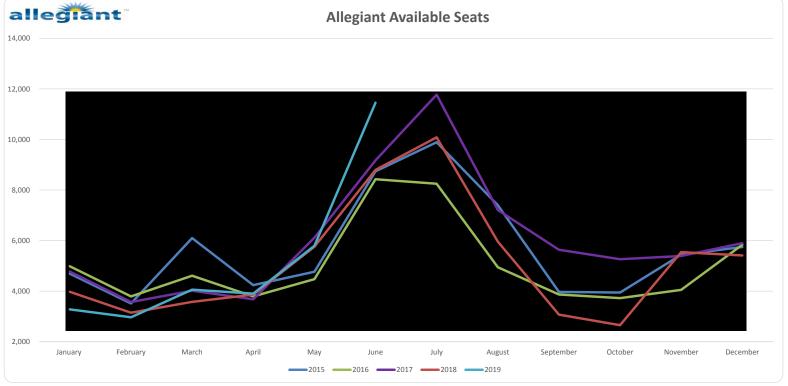






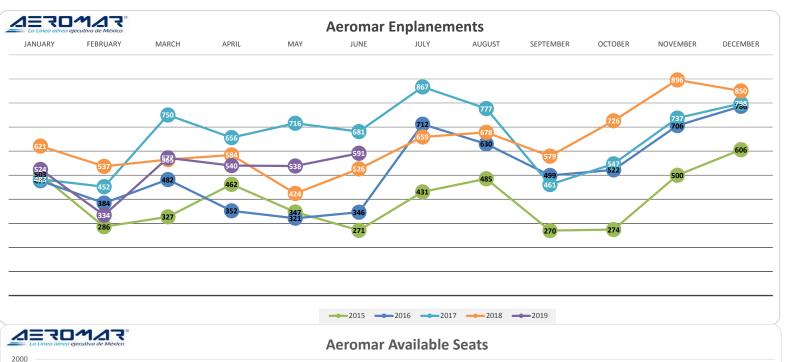
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements		•	•		•							
2019	2,913	2,665	3,645	3,349	5,158	10,848						
2018	3,356	2,679	3,109	3,020	5,075	8,116						
% Change	-13%	-1%	17%	11%	2%	34%						
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578						ļ
Cumulative YTD 2018 % Change	3,356 -13%	6,035 -8%	9,144 1%	12,164 3%	17,239 3%	25,355 13%						<u> </u>
% Change	-13%	-8%	1%	3%	3%	13%						1
Deplanements												
2019	3,020	2,515	3,610	3,295	4,576	9,948		I			1	
2018	3,487	2,683	3,012	2,814	4,480	7,692						
% Change	-13%	-6%	20%	17%	2%	29%						
3.												
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964						
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168						
% Change	-13%	-10%	0%	4%	3%	12%						
]
Flights												
2019	21	19	26	25	37	71						ļ
2018	24	19	22	24	36	54						ļ
% Change	-13%	0%	18%	4%	3%	31%						
Cumulative YTD 2019	21	40	66	91	128	199						-
Cumulative YTD 2018	24	43	65	89	125	179						1
% Change	-13%	-7%	2%	2%	2%	11%						
,,, cagc	.070	. ,,	2,0		270	,						
Load Factor		•			,	· ·		•			•	
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454						
2018 Available Seats	3,974	3,144	3,572	3,864	5,757	8,795						
% Change	-18%	-6%	14%	1%	1%	30%						
2019 Load Factor	89%	90%	90%	86%	89%	95%						
Cargo Frieght Enplaned *Pounds 2019		0			0	-		1	1		1	1
* Pounds 2019 2018	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						1
70 Change	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A						
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						
Cargo Frieght Deplaned												
*Pounds 2019		0	0	0	0	0						
2018	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
					_							
Cumulative YTD 2019	0	0	0	0	0	0						\vdash
Cumulative YTD 2018	0	0	0	0	0	0 N/A						\vdash
% Change	N/A	N/A	N/A	N/A	N/A	IN/A		<u> </u>	<u> </u>		ļ	

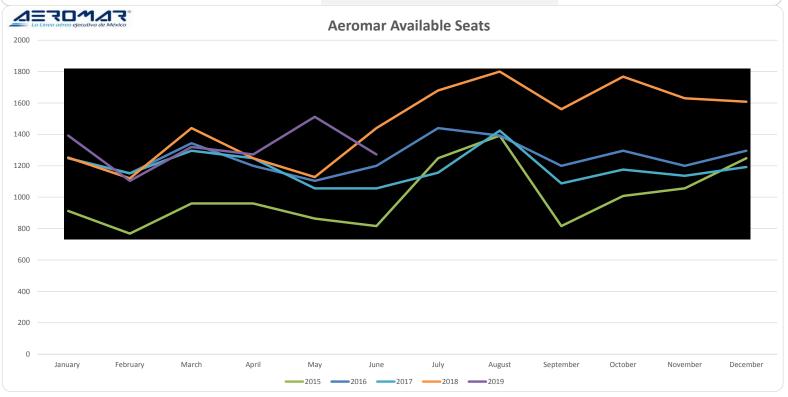






	January	l ebluary	waren	April	May	June	July	August	September	October	November	December
Enplanements			•						•			
2019	524	334	572	540	538	591						
2018	621	537	565	584	424	526						
% Change	-16%	-38%	1%	-8%	27%	12%						
Cumulative YTD 2019	524	858	1,430	1,970	2,508	3,099						
Cumulative YTD 2018	621	1,158	1,723	2,307	2,731	3,257						
% Change	-16%	-26%	-17%	-15%	-8%	-5%						
Deplanements								1				
2019	547	380	585	601	583	601						
2018	707	492	770	510	467	451						
% Change	-23%	-23%	-24%	18%	25%	33%						
5												
Cumulative YTD 2019	547	927	1,512	2,113	2,696	3,297						
Cumulative YTD 2018	707	1,199	1,969	2,479	2,946	3,397						
% Change	-23%	-23%	-23%	-15%	-8%	-3%						
Flights	00	40	00	0.4	00	0.1			1		ı	
2019	23 24	19	22	21 20	23	21		-	-			
2018 % Change	-4%	20 -5%	24 -8%	20 5%	21 10%	24 -13%		-				
% Change	-4 70	-5%	-070	3%	10%	-13%						
Cumulative YTD 2019	23	42	64	85	108	129						
Cumulative YTD 2018	24	44	68	88	109	133						
% Change	-4%	-5%	-6%	-3%	-1%	-3%						
3.												
Load Factor												
2019 Available Seats	1,392	1,104	1,320	1,272	1,512	1,272						
2018 Available Seats	1,252	1,120	1,440	1,248	1,128	1,440						
% Change	11%	-1%	-8%	2%	34%	-12%						
00401 15 (000/	000/	400/	400/	000/	100/			1		T	1
2019 Load Factor	38%	30%	43%	42%	36%	46%			<u> </u>			
Cargo Frieght Enplaned												
* Pounds 2019	0	0	0	0	0	0						
2018	0	0	0	0	0	0						
% Change	N/A	N/A	N/A	N/A	N/A	N/A						
ū												
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						
Cargo Frieght Deplaned									_	1	T	
* Pounds 2019 2018	0	0	0	0	0	0			 			
2018 % Change	N/A	N/A	N/A	N/A	N/A	N/A		 	 			
™ Change	IN/A	IN/A	IV/A	IN/A	IV/A	IN/A		-	+			
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						
,s change				,, .								

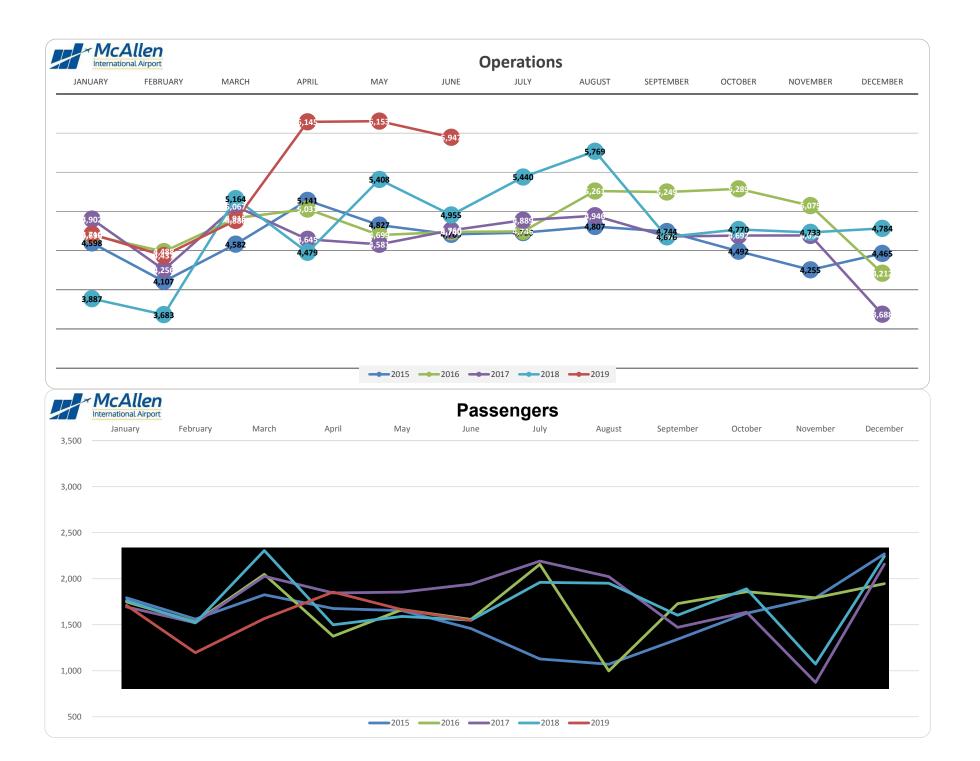






McAllen International Airport Operations Activity Report

	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						
2018	3,335	3,036	4,022	3,793	4,188	3,899						
% Change	15%	17%	0%	14%	7%	11%						
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545						
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273						
% Change	15%	16%	10%	11%	10%	10%						
Local												
2019	868	894	849	1,824	1,686	1,612						
2018	552	647	1,142	686	1,220	1,056						
% Change	57%	38%	-26%	166%	38%	53%						
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733						
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303						
% Change	57%	47%	12%	47%	44%	46%						
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947						
CUSTOMS												
Aircraft												
2019	301	214	284	319	256	259						
2018	310	273	360	278	310	291						
% Change	-3%	-22%	-21%	15%	-17%	-11%						
- [
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633						
Cumulative YTD 2018	310	583	943	1,221	1,531	1,822						
% Change	-3%	-12%	-15%	-8%	-10%	-10%						
Passengers		•	•	•				•	•		•	
2019	1,711	1,196	1,566	1,855	1,663	1,547						
2018	1,762	1,520	2,306	1,499	1,590	1,550						
% Change	-3%	-21%	-32%	24%	5%	0%						
3 1												
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538						
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10,227						
% Change	-3%	-11%	-20%	-11%	-8%	-7%						





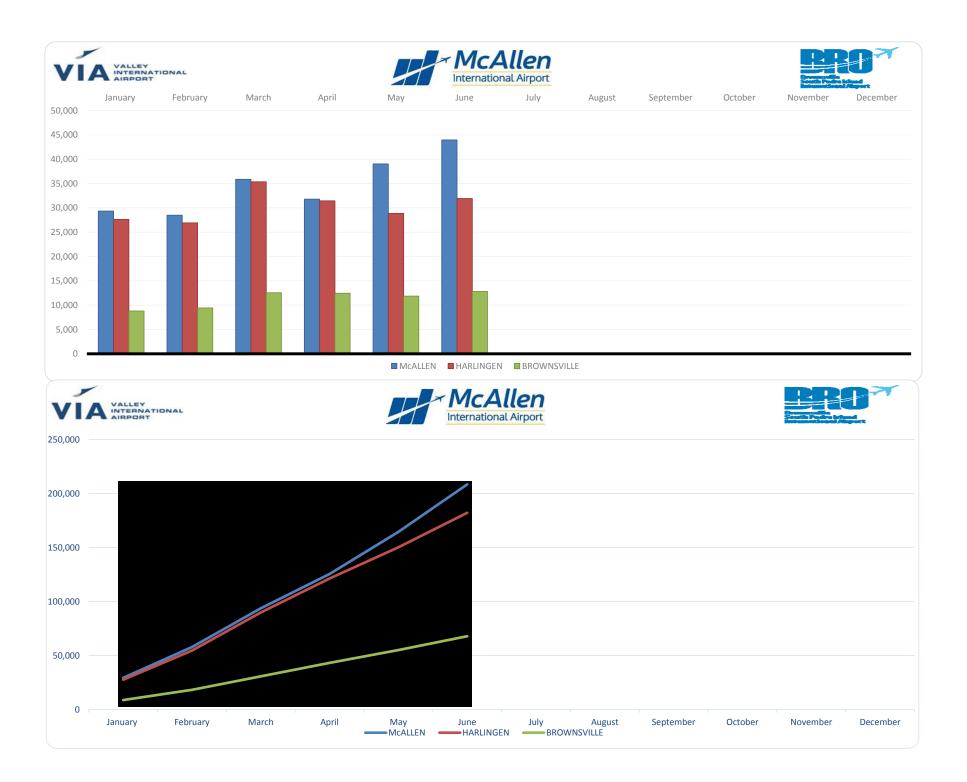
Cargo Other		January	February	March	April	May	June	July	August	September	October	November	December
Enplaned 2019	Cargo Othor	bandary	robradiy	Waron	7 tp111	May	ounc	outy	ragaot	cepterniber	Cotobol	November	December
2016	_												
2018 748,592 780,701 974,616 733,937 910,612 855,771		543.874	689.379	926,462	928.399	990.375	894.583						
Cumulative YTD 2019													
Cumulative YTD 2018	% Change	-27%	-12%	-5%	26%	9%	5%						
Cumulative YTD 2018													
Deplaned Pounds 2019													
Pounds													
Pounds 2018	% Change	-27%	-19%	-14%	-5%	-2%	-1%						
Pounds 2018	Denlaned		ļ				!			ļI		ļ.	L
2018 938.624 899.709 1,174.821 947.864 1,096.883 1,083.622		843 993	822 323	955 413	938 879	1 007 559	1 004 598					I	
Cumulative YTD 2019													
Cumulative YTD 2019 Cumulative YTD 2018 W Change -10% -9% -13% -10% -9% -13% -10% -9% -10% -10% -9% -10% -9% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -9% -10% -10% -10% -9% -10% -10% -10% -10% -10% -10% -10% -10	% Change												
Cumulative YTD 2018 938,624 1,838,333 3,013,154 3,961,018 5,057,901 6,141,523	_												
% Change -10% -9% -13% -10% -9% Charter Enplaned 2019 0 118 150 109 160 271 2018 108 108 0 387 122 576 0 % Change N/A N/A -11% -72% N/A Cumulative YTD 2019 0 118 268 377 537 808 Cumulative YTD 2018 108 108 495 617 1,193 1,193													
Charter Enplaned 2019													
2019	% Change	-10%	-9%	-13%	-10%	-10%	-9%						
2019													
2018	•	0	440	150	400	100	074			1		ı	T .
% Change N/A N/A -61% -11% -72% N/A Cumulative YTD 2019 0 118 268 377 537 808 Cumulative YTD 2018 108 108 495 617 1,193 1,193 % Change N/A 9% -46% -39% -55% -32% Charter Deplaned 2018 108 0 333 269 576 148 % Change N/A N/A N/A N/A -79% -72% 79% Cumulative YTD 2019 0 116 116 366 526 791 -72% 79% -72% 79% -72% -72% 79% -72% -72% 79% -72% -72% 79% -72													
Cumulative YTD 2019 0 118 268 377 537 808 Cumulative YTD 2018 108 108 495 617 1,193 1,193 % Change N/A 9% -46% -39% -55% -32% Charter Deplaned 2019 0 116 0 250 160 265 2018 108 0 333 269 576 148 148 % Change N/A N/A N/A N/A N/A 79% 1 Cumulative YTD 2019 0 116 116 366 526 79 1 Cumulative YTD 2018 108 108 441 710 1,286 1,434 1 Charter Flights 2019 0 1 1 2 1 4 1 Charter Flights 1 1 2 1 4 1 1 2 Charter Flights 2019 <td></td>													
Cumulative YTD 2018 108 108 495 617 1,193 1,193 % Change N/A 9% -46% -39% -55% -32% Charter Deplaned 2018 108 0 333 269 576 148 % Change N/A N/A N/A N/A -72% 79% Cumulative YTD 2019 0 116 116 366 526 791 Cumulative YTD 2018 108 108 441 710 1,286 1,434 % Change N/A 7% -74% -48% -59% -45% Charter Flights Charter Flights 2019 0 1 1 2 1 4 1 1 2 1 4 1 1 2 1 4 1 1 2 1 4 1 1 2 4 5 9 9 1 1 1	70 Orlange	14/74	14/74	-0170	-1170	-12/0	14/74						
Cumulative YTD 2018 108 108 495 617 1,193 1,193 % Change N/A 9% -46% -39% -55% -32% Charter Deplaned 2018 108 0 30 250 160 265 2018 108 0 333 269 576 148 % Change N/A N/A N/A -7% -72% 79% Cumulative YTD 2019 0 116 116 366 526 791 Cumulative YTD 2018 108 108 441 710 1,286 1,434 % Change N/A 7% -74% -48% -59% -45% Charter Flights Cumulative YTD 2018 1 1 2 1 4 1	Cumulative YTD 2019	0	118	268	377	537	808						
Charter Deplaned	Cumulative YTD 2018	108		495	617	1,193	1,193						
2019	% Change	N/A	9%	-46%	-39%	-55%	-32%						
2019													
2018		1											
% Change N/A N/A N/A -7% -72% 79% Cumulative YTD 2019 0 116 116 366 526 791 Cumulative YTD 2018 108 108 441 710 1,286 1,434 % Change N/A 7% -74% -48% -59% -45% Charter Flights 2019 0 1 1 2 1 4 1 2018 1 0 7 1 4 1 1 % Change N/A N/A -86% 100% -75% 300% -75% Cumulative YTD 2019 0 1 2 4 5 9 -75% Cumulative YTD 2018 1 1 8 9 13 14 -75% % Change N/A N/A N/A -75% -56% -62% -36% Load Factor 2019 Available Seats 0 126 150													
Cumulative YTD 2019 0 116 116 366 526 791													1
Cumulative YTD 2018	% Change	N/A	N/A	N/A	-7%	-72%	79%						
Cumulative YTD 2018	Cumulative VTD 2010	0	116	116	366	526	701						
% Change N/A 7% -74% -48% -59% -45% Charter Flights 2019 0 1 1 2 1 4 1 2018 1 0 7 1 4 1 1 % Change N/A N/A N/A -86% 100% -75% 300% 300% Cumulative YTD 2019 0 1 2 4 5 9 9 1 2 4 5 9 1 2 4 5 9 1 4 1 1 8 9 13 14 1<													
Charter Flights 2019													
2019 0 1 1 2 1 4	,,		. , .										
2018	Charter Flights												
% Change N/A N/A -86% 100% -75% 300% Cumulative YTD 2019 0 1 2 4 5 9 9 9 9 1 1 1 1 8 9 13 14 1 <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					2								
Cumulative YTD 2019 0 1 2 4 5 9					1		•						
Cumulative YTD 2018 1 1 8 9 13 14 14 14 14 14 14 15 15 15 15 15 15 15 15 15 15 18 15	% Change	N/A	N/A	-86%	100%	-75%	300%						
Cumulative YTD 2018 1 1 8 9 13 14 14 14 14 14 14 15 15 15 15 15 15 15 15 15 15 18 15	0 1 " \770 0040					_							
% Change N/A N/A -75% -56% -62% -36% Load Factor 2019 Available Seats 0 126 150 276 183 675 183 <t< 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>1</td></t<>													1
Load Factor 2019 Available Seats 0 126 150 276 183 675													
2019 Available Seats 0 126 150 276 183 675	/o Change	IN/A	IN/A	-1070	-50 %	-02 70	-30 /6			l .		l	
2019 Available Seats 0 126 150 276 183 675	Load Factor												
		n	126	150	276	183	675						
2018 Available Seats 126 0 844 276 636 150													
% Change N/A N/A -82% 0% -71% 350%													
2019 Load Factor N/A 94% 100% 39% 87% 40%	2019 Load Factor	N/A	94%	100%	39%	87%	40%						j



Rio Grande Valley Enplanements

Activity Report

r											,	
	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						
2018	26,067	25,606	30,512	27,516	31,399	34,955						
% Change	13%	11%	18%	16%	24%	26%						
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,497	208,456						
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055						
% Change	13%	12%	14%	14%	17%	18%						
Market Share	45%	44%	43%	42%	49%	50%						
Market Share YTD	45%	44%	44%	43%	44%	45%						
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862	31,920						
2018	23,146	23,747	29,642	26,426	27,379	27,668						
% Change	19%	13%	19%	19%	5%	15%						
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138						
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008						
% Change	19%	16%	17%	18%	15%	15%						
Market Share	42%	42%	42%	42%	36%	36%						
Market Share YTD	42%	42%	42%	42%	41%	40%						
BROWNSVILLE												
2019	8,790	9,431	12,550	12,444	11,861	12,812						
2018	7,491	8,643	10,213	9,295	9,969	10,563						
% Change	17%	9%	23%	34%	19%	21%						
Cumulative YTD 2019	8,790	18,221	30,771	43,215	55,076	67,888						
Cumulative YTD 2018	7,491	16,134	26,347	35,642	45,611	56,174						<u> </u>
% Change	17%	13%	17%	21%	21%	21%						
	1001	4=0.1	4 = 0 /	4007	4=2/	1.101						
Market Share	13%	15%	15%	16%	15%	14%						
Market Share YTD	13%	14%	14%	15%	15%	15%						



MONTH OF						
JUNE 2019		FY 18-19		FY 17-18		
CONSTRUCTION VALUE		14,318,999		14,622,583		
FEES COLLECTED		118,019.74		99,911.98		
TOTAL BUILDING PERMITS		187	T	125	1	
FISCAL YEAR TO DATE COMP	PARISON					FW 10 10
MONTH/YEAR		FY 18-19		FY 17-18	VT	FY 18-19 O PREV MONTH
CONSTRUCTION VALUE		127,386,308		191,785,847		113,067,309
FEES COLLECTED		1,069,000.69		1,306,299.05		950,980.95
TOTAL BUILDING PERMITS		1,196		1,135		1,009
	DETAILED M	ONTHLY ACTIVITY				
		2018-2019	l l	ONTH LAST FY 2017-18		TD 2018-2019
DEGIDENCE VEW	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW ADDITION	<u>62</u> 15	8,898,027	19	\$5,779,662	96	53,500,835
REMODEL	34	<u>117,850</u> 577,660	17	402,150	204	1,036,085 3,568,709
REMODEL	34	3//,000	1/	434,992	204	3,300,709
DUPLEX-NEW			0		2	230,000
TRIPLEX-NEW	0	0	1	130,000	1	180,000
FOURPLEX-NEW		350,000	1	280,000	6	1,564,200
MULTIFMLY-NEW	0	0	0	0	5	17,954,362
ADDITION	0	0	0	0	1	0
REMODEL	2	750	0	0	11	136,950
TOWNHOUSES	<u> </u>		0		3	415,000
ADDITION	<u> </u>		0		1	250
REMODEL	1	4,550	0		3	20,300
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	16,410
COMMERCIAL-NEW	0	0	0		6	3,801,370
COMMERCIAL-ADDITION	2	819,930	1	6,000	15	1,573,530
COMMERCIAL-REMODEL	37	1,169,852	32	1,137,079	306	25,904,678
OFFICE-NEW	<u> </u>		0		2	410,000
HOTEL/MOTEL-NEW	<u> </u>		0		0	0
RETAIL-NEW			0		4	1,137,950
RESTAURANT-NEW			0		0	
WAREHOUSE-NEW		0	1	2,100,000	1	3,780,288
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	1	2,700,000
ADDITION	3	129,000	0		5	565,000
REMODEL	4	16,200	0		11	889,899
SCHOOL-NEW	0	<u> </u>	0		0	0
ADDITION	0		1	4,200,000	0	0
REMODEL	2	215,000	0		5	235,150
CANOPY		<u> </u>	0		0	0
PORT.CLASSROOM		<u> </u>	0		0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAIL	ED MONTHLY ACTIVITY				
		FY 2018-2019	SAME MON	TH LAST FY 2017-18	FISCAL YTI	D 2018-2019
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALU
REMODEL	0	0	0	0	0	
GOVMT BLDGS-NEW	0	0	0	0	0	(
ADDITION	0	0	0	0	0	(
REMODEL	0	0	0	0	0	
HOSPITAL/OTHERS	0	0	0	0	0	
ADDITION	0	0	0	0	. 1	3,000,000
REMODEL	7	1,754,500	0	0	48	2,585,48.
INSTITUTIONAL	0	0	0	0	0	
ADDITION		0	0	0 .	0.	(
REMODEL	0	0	0	0	0	(
OTHER CONSTRUCTION						
SWIM POOL-RES	8	227,080	6	143,000	73	2,014,25
SWIM POOL-OTHER	0	0	0	0	0	. (
STORAGE BLDG-RES		2,000	0	0	4	15,50
STORAGE BLDG-OTHER		0	0	0	3	41,50
CARPORT-RES	7	36,000	2	9,700	23	87,15
GARAGE-RES	1	600	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	1
GAS TANKS		0	0	0	0	
GAZEBO		. 0	0	0	2	6,35
UTILITY BLDG/SWITCH	0	0	0	0	0	
BATHHOUSE/CABANA		0	0	0	0	
POOLHOUSE	0	0	0	0	0	
AIRPORT HANGER	0	0	0	0	0	
SCHOOL FOUNDATION		0	0	0	0	
COMM FOUNDATION	0	0	0	0	0	
COMMERCIAL SHELL	0	0	0	0	0	,
IND FOUNDATION	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	
WAREHOUSE SHELL		0	0	0	0	<u>'</u>
HOSPITAL FOUNDATION		0	0	0	0	······································
SNOW CONE STANDS AND		0	1	0	6	12,00
OTHER PORTABLE BLDS		0	0	0	0	12,000
MISCELLANEOUS		0	0	0	0	

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

CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

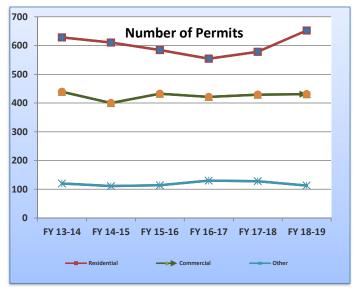
SUBJECT: BUILDING PERMITS AND INSPECTIONS

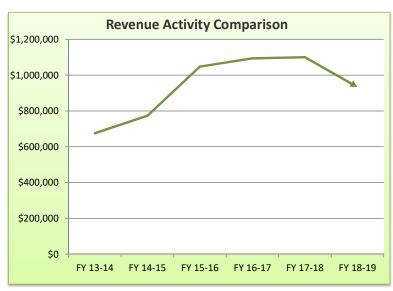
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT JUNE 2019

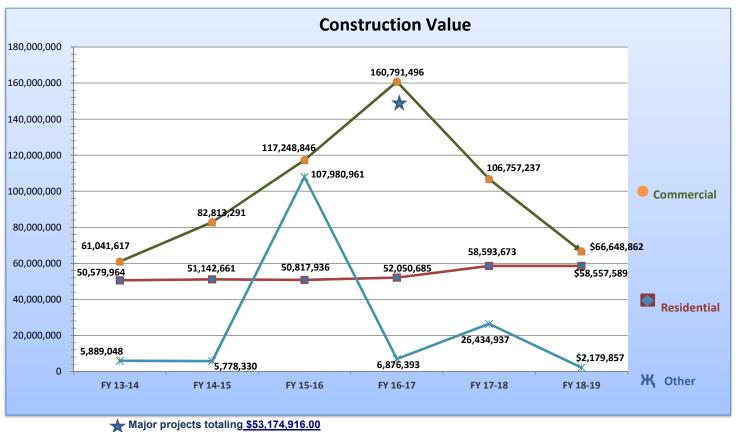
JUNE 2019		OUDDENIT.	1017			DDE: ((0))	0.1401/711
		CURRENT					S MONTH
		PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS		187	59,847.07	1196	498,245.46	1009	438,398.39
PLUMBING PERMITS		163	15,811.72	1284	129,864.85	1121	114,053.13
ELECTRICAL PERMITS							
		165	11,479.20	1188	86,867.40	1023	75,388.20
MECHANICAL PERMITS		63	4,515.97	559	47,906.48	496	43,390.51
SIGN PERMITS		25	2,074.80	386	30,829.90	361	28,755.10
MOVING PERMITS		2	319.20	10	1,596.00	8	1,276.80
DEMO		4	238.80	50	3,065.40	46	2,826.60
	SUB-TOTAL	609	\$94,286.76	4,673	798,375.49	4,064	704,088.73
BLDG. PENALTY FEES							
REMODELING	}	5	515.20	27	1,895.06	22	1,379.86
ADDITION		6	321.84	22	1,258.32	16	936.48
NEW		0	0.00	1	672.00	1	672.00
PLBG. PENALTY FEES		0	0.00	7	595.60	7	595.60
ELEC. PENALTY FEES		4	442.80	, 12	1,022.40	8	579.60
MECH. PENALTY FEES		0	0.00	6	398.48	6	398.48
SIGN PENALTY FEES		0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES		0	600.72	159	9,742.78	159	9,142.06
BLDG. RE-INSPEC FEES		0	3,648.00	442	28,416.00	442	24,768.00
PLBG RE-INSPECT FEES	;	10	480.00	36	1,728.00	26	1,248.00
ELEC RE-INSPECT FEES		0	0.00	14	656.40	14	656.40
MECH RE-INSPECT FEES	3	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		60	4,534.52	412	40,709.70	352	36,175.18
FLAN NEVIEW I LES		00	4,004.02	412	40,709.70	332	30,173.10
	SUB-TOTAL	85	\$10,543.08	1141	87,289.04	1056	76,745.96
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	4.90	21	55.90	19	51.00
SHORTAGE		0	0.00	0	0.00	0	0.00
OVERAGE		0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE		5	375.00	156	11,350.00	151	10,975.00
HOUSEMOVER LICENSE		1	25.00		100.00	3	75.00
			125.00 125.00	4			
SIGN LICENSE	===0	2		34	2,450.00	32	2,325.00
PLUMBING REGISTRATION		0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRIA		5	375.00	110	8,100.00	105	7,725.00
IRRIGATOR REGISTRATI	ON FEES	3	225.00	27	1,850.00	24	1,625.00
	SUB-TOTAL	18	\$1,129.90	101	24,330.90	83	23,201.00
TOTAL		712	\$105,959.74	5,915	909,995.43	5,203	804,035.69
OCCUPANCY DEPOSITS		7	\$6,110.00	90	135,205.26	83	129,095.26
PARK DEVELOPMENT FE	E	11	5,950.00	48	23,800.00	37	17,850.00
	GRAND TOT	AL	\$118,019.74		\$1,069,000.69		\$950,980.95

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

Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Value	*Through month of	June				
Residential	628	610	584	554	578	652
Construction Value	50,579,964	51,142,661	50,817,936	52,050,685	58,593,673	\$ 58,557,589
Commercial	439	400	432	421	429	431
Construction Value	61,041,617	82,813,291	117,248,846	160,791,496	106,757,237	\$ 66,648,862
Other	120	111	114	130	128	113
Construction Value	5,889,048	5,778,330	107,980,961	6,876,393	26,434,937	\$ 2,179,857
Revenue Activity	*Through month of	June				
Grand Total	\$675,549.43	\$773,392.67	\$1,048,041.52	\$1,093,989.71	\$1,100,676.55	\$ 933,795.43







Oct. 2016 \$ 34,550,721.00 STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions

Nov. 2016 \$ 18,624,195.00 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

Printed: 7/17/2019

2019 CONSTRUCTION PERMIT TOTAL

			IANUAR	Υ			BRUA	₹Y			MARCH	4
	No. Pmts.		# Bldgs	Value	No. : Pmts.		# Pldas	Value	No. Pmts.		# Bldas	Value
New Residences	61	UIIIIS	biugs.	\$8,626,449	61	UIIIS E	olugs.	\$8,626,449	29	UIIIIS	blugs.	\$4,925,548
Residences-Altered	5			219,300	5			219,300	6			117,585
Residences-Remodeled	18			299,150	18			299,150	14			76,463
Total Residential	84			9,144,899	84			9,144,899	49			5,119,596
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex	1	4	1	130,000	1	4	1	130,000	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1	_	_	4,000	1	_	_	4,000	1	•	_	3,000
Total Multifamily	3	7	2	314,000	3	7	2	314,000	1	0	0	3,000
Condominiums	0			0	0			0	0			0.750
Townhouses Hotel/Motel	0			6,000 0	1			6,000 0	1			9,750
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					7			280,000
All Other	8			202,950	8			202,950	15			285,950
TOTAL \$				\$19,720,119				\$19,720,119				\$14,492,874
Total No. of Pmts.	140				140				116			
New Residences	20		APRIL	0.447.050	20		MAY	E 000 4E0	00		JUNE	0.000.007
Residences-Altered	22 15			3,417,053 84,400	36 21			5,928,156 320,650	62 15			8,898,027
Residences-Remodeled	29			573,732	33			784,144	34			117,850 577,660
Total Residential	66			4,075,185	90			7,032,950	111			9,593,537
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000
New Multifamily	0	0	0	0	1	8	1	250,000	0	0	0	0
Multifamily-Altered	0			0	1			0	0			0
Multifamily-Remodeled	1			10,000	2			19,200	2			750
Total Multifamily	2	4	1	224,200	4	8	1	269,200	3	4	1	350,750
Condominiums	1			7,000	0			0	0			0
Townhouses	1			125,000	1			250	1			4,550
Hotel/Motel	0			0	0			0	0			0
New Commercial Commercial-Altered	2			448,000 0	1 2			2,000,000 181,500	0 2			0 819,930
Commercial-Remodeled	32			2,073,225	40			2,005,609	37			1,169,852
New Industrial	0			0	0			2,000,000	0			1,100,002
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	19			304,718	0			0	0			0
Public 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			LIGUOT	187	•		\
New Residences	0		JULY	0	0		,	AUGUST 0	0	S	EPTEME	3ER 0
Residences-Altered	0			0	0			0	0			0
Residences-Remodeled	0			0	0			0	0			0
Total Residential	Ŏ			Ö	Ŏ			Ö	Ŏ			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	Ö	0	0	0	Ö	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 New Commercial	0			0	0			0	0			0
Commercial-Altered	0			0	0			0	0			٥
Sommoroidi / itorod	J			0	PMT ⁰			O	0			Page 1

Commercial-Remodeled	0			0	0			0	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs./Other	0			0	0			0	0			0
Public 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			
		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 #	#										

	No.	#	#	
	Pmts	Units	Bldgs.	Value
New Residences	271		3	\$40,421,682
Residences-Altered	67			1,079,085
Residences-Remodeled	146			2,610,299
Total Residential	484			44,111,066
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	1			0
Multifamily-Remodeled	8			40,950
Total Multifamily	16	30	7	1,475,150
Condominiums	1			7,000
Townhouses	6			151,550
Hotel/Motel	0			0
New Commercial	9			12,568,256
Commercial-Altered	13			1,117,830
Commercial-Remodeled	220			21,198,848
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	20			3,004,718
Public BldgAltered	6			141,150
Public BldgRemodeled	27			2,970,850
All Other	79			1,628,377
YTD Total Construction		\$		\$88,374,795
YTD Total No. of Permits	881			

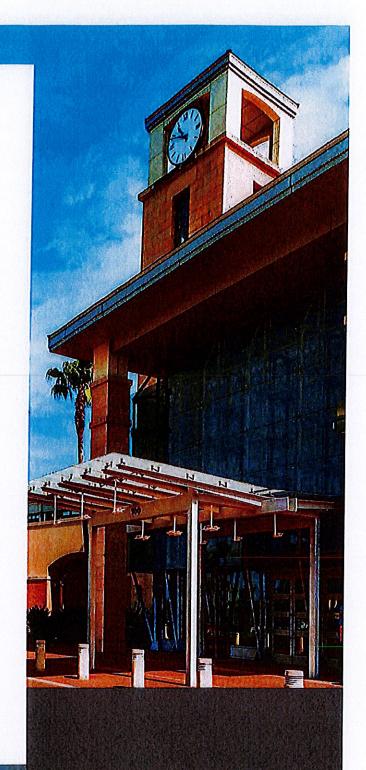
YTD Total No. of Permits ____881

> PMT Page 2

City of McAllen Convention Facilities Advisory Board Report

JUNE 2019





Convention Facilities Advisory Board Report

	ATTENDANCE REPORTS McALLEN CONVENTION CENTER	
Date	Event Name	Attendance
6/1/2019	MISD Graduation 2019	15944
6/4/2019	2019 IDEA College Prep Graduation	650
6/4/2019	Coca Cola Training	30
6/7/2019	Home Buyer's Fair	1530
6/7/2019	TXSWNA Road-E-O	215
6/8/2019	Sunset Live	3127
6/9/2019	Right C3	115
6/13/2019	Futuro RGV	80
6/13/2019	IMAT Graduation	310
6/14/2019	Workforce Solutions: Child Care Symposium	894
6/17/2019	Christine D'Clario Tour	1255
6/18/2019	Business Trends Seminar	30
6/18/2019	Vannie Cook Childrens Hospital - Food Tasting	3
6/19/2019	5th Annual Risk & Safety Event	60
6/19/2019	Jury Focus	28
6/20/2019	MEDC Monthly Meeting	44
6/21/2019	Naturalization Ceremony	1800
6/22/2019	Garza Quinceanera	350
6/22/2019	2019 Convencion Bautista Hispana de Texas	7388
6/23/2019	Texas State Association of Fire Fighters-Bi Annual Conference	3600
6/24/2019	MCC Advisory Board Meeting	17
6/28/2019	PRIDE in the Park	5707
TOTAL:		4,3177

	McAllen Performing Arts Cen	iter
Date	Event Name	Attendance
6/2/2019	South Texas I.S.D. 2019 Graduation	4765
6/3/2019	IDEA College Prepatory- Pharr	1250
6/4/2019	IDEA Public School Graduation	1293
6/6/2019	MXLAN Press Conference	45
6/7/2019	Mario Aguilar	1523
6/8/2019	John Milton	964
6/10/2019	Kinky Boots	1301
6/11/2019	RGV Partnerships	150
6/12/2019	Fiesta de Palmas Press Conference	50
TOTAL:	2072	12,389

SALES OVERVIEW

Total Leads for JUNE 2019: 32

CONVENTION CENTER

Total Confirmed Events JUNE 2019: 21

JUNE 2019 Net Sales: \$88,267.90

PERFORMING ARTS CENTER

Total Confirmed Events JUNE 2019: 5

JUNE 2019 Net Sales: \$ 30,555

REVENUE/EXPENSES

Convention Center

See attached Financial Statements

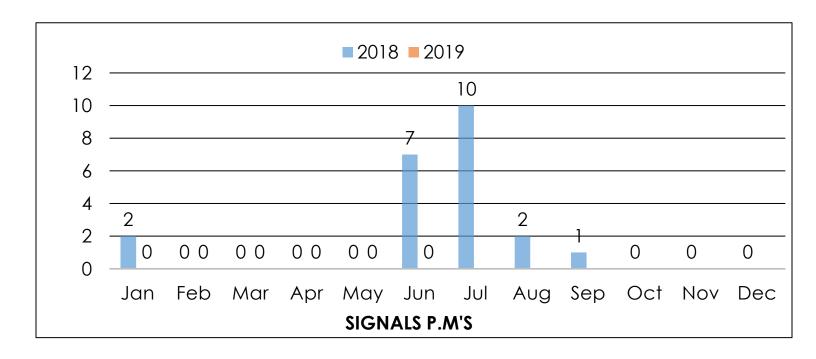
Performing Arts Center:

See attached Financial Statements

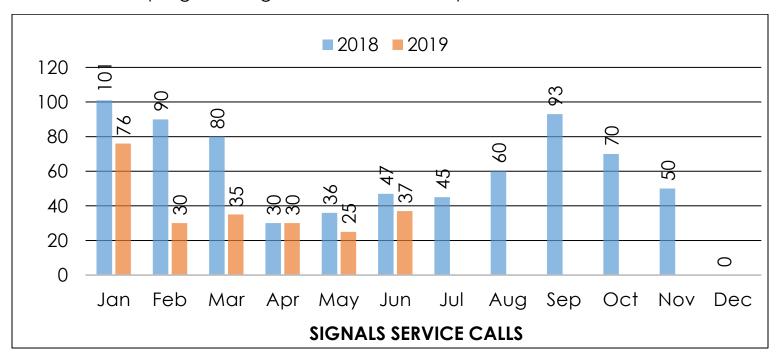
					Env	•	RO	W	Desi	ign	Bid		Con	nst.			
		Project Schedule															
ŀ				2018							20	019					
ľ	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Г
Ī	08-4015	Stormwater Ordinance				Adopte	d 1/28/19	9									
	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)															
-	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)															
	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)															
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)								Comple	ete - Pen	nding Cl	ose Out				
L	12-1030	Bicentennial Interchange at US 83															
L	16-1001	23rd and Jackson Avenue															
L	16-1001	23rd and Ebony Avenue															
	16-1001	23rd and Hackberry Avenue															
	16-1001	23rd and Kendlewood Avenue															
L	16-1001	10th and Business 83															
L	11-1028	Bicentennial - Trenton to 107															
L	14-1023	Kennedy: Ware to Bentsen															
L	10-1002	Auburn: 10th Street to Main Street															
L	14-1022	29th St Extension Project Paving Improvments															
	09-1027	Daffodil Road Widening - Ware to Taylor															
	16-1012	FMCSA Bus Inspection Station				GSA	reviewing	Shell Vs	TI Imporv	ements							
	16-1017	Anzalduas Bridge-Northbound lanes															
-	17-1012	Quinta Mazatlan Renovations													Ex	t light pac	kaş
L	17-1030	Quinta Mazatlan Palmhouse															
L	17-1033	Parks and Metro Facility															
	17-1035	Fire Station #2		Estima	ated comp	oletion da	te July 1	0, 2019									

June 2019 Monthly Report

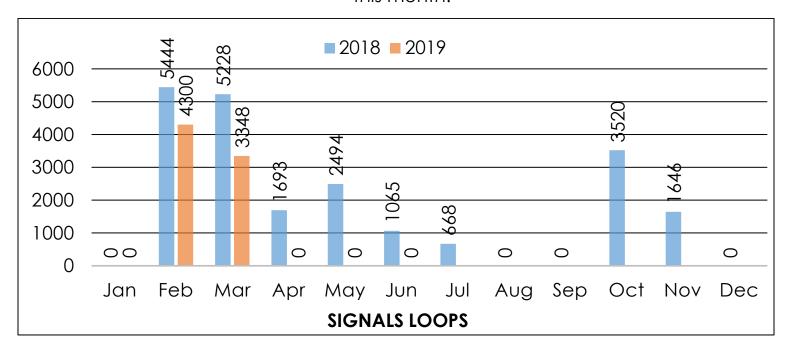
Traffic crews performed regular maintenance checkups on zero intersections this month.



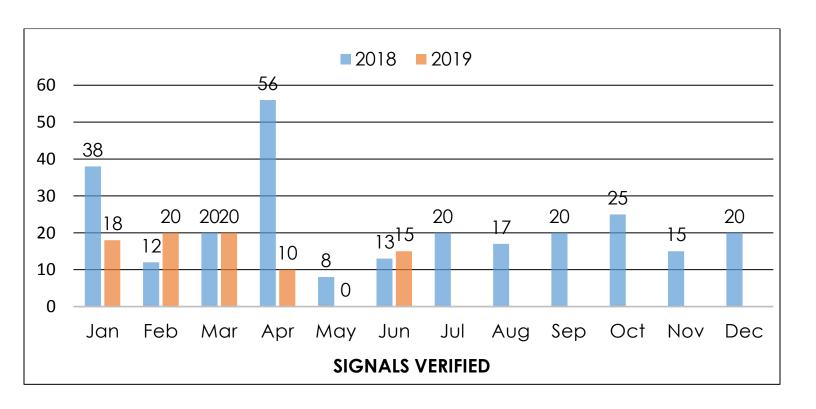
Crews also addressed 37 service calls, timing issues and school flasher reprogramming submitted to the department this month.



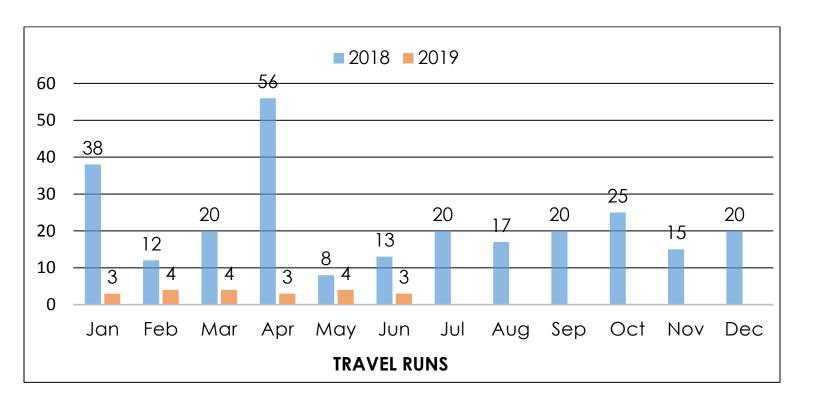
City crews/Sub-Contractor performed vehicle detection repairs on zero intersection this month.



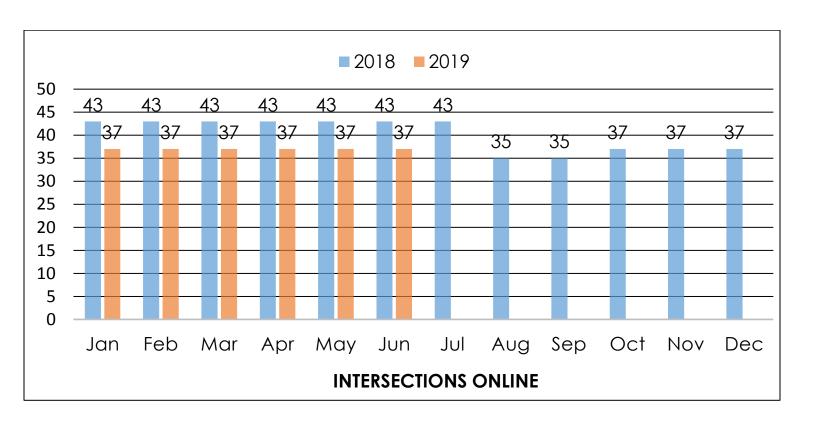
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



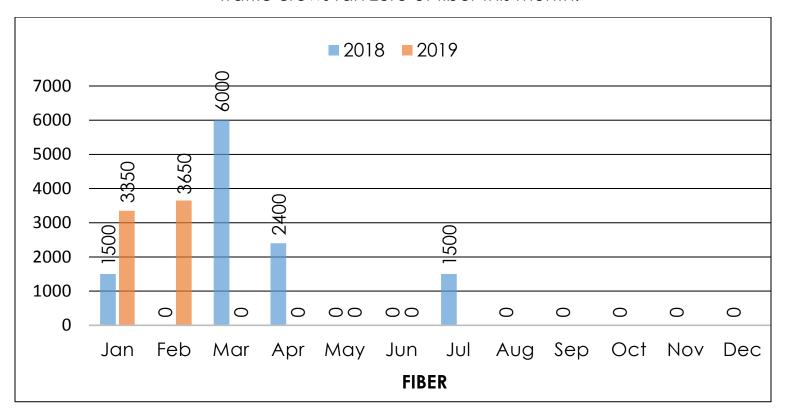
Traffic crews performed three travel runs this month. These travel runs were on 10th St. between Sprague Ave. to Pecan Blvd., 10th St. between Pecan Blvd. to 2nd St. Loop and on 6th St. between Business 83 to Dove Ave.



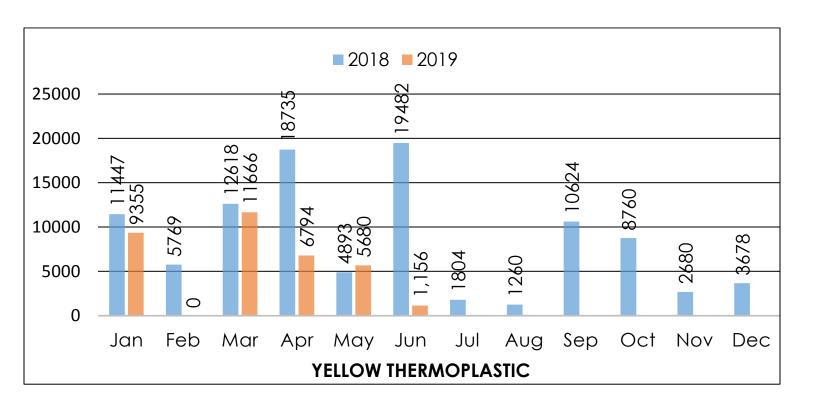
Traffic Department has 37 intersections online with Centracs this month.



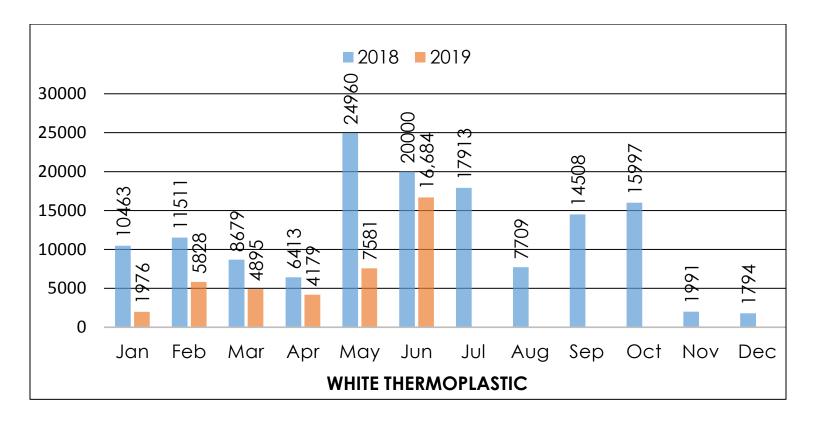
Traffic crews ran zero of fiber this month.



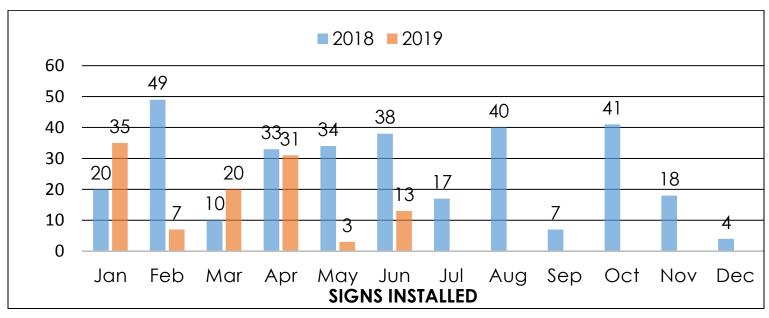
Traffic crews striped 1,156' of yellow thermoplastic throughout the City this month.



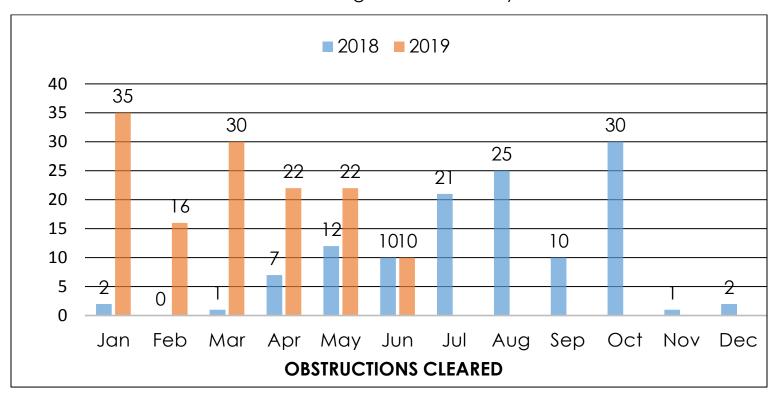
Traffic crews striped 16,684' of white thermoplastic throughout the City this month.



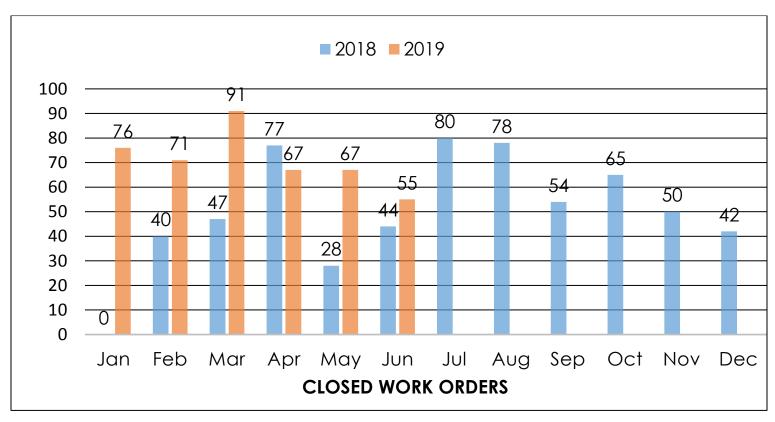
Traffic crews performed the installation of thirteen City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



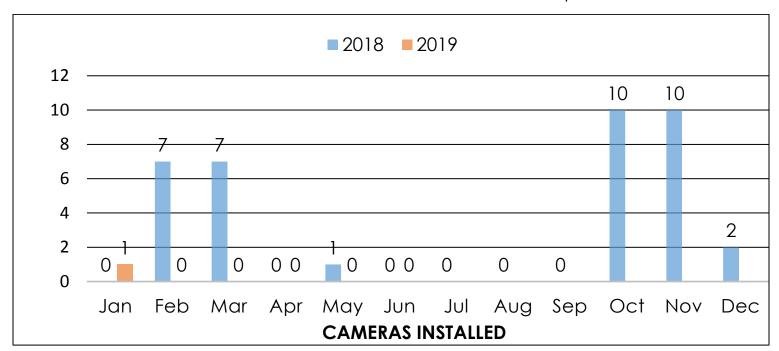
Traffic crews cleared 10 signs obstructed by trees this month.



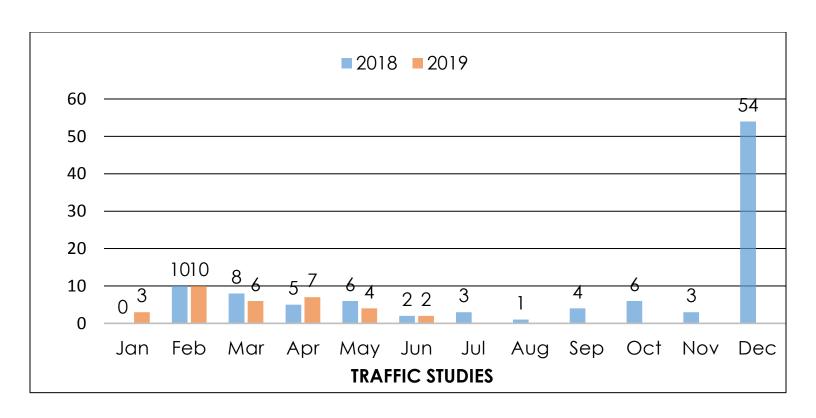
Traffic crews closed 55 work orders this month.



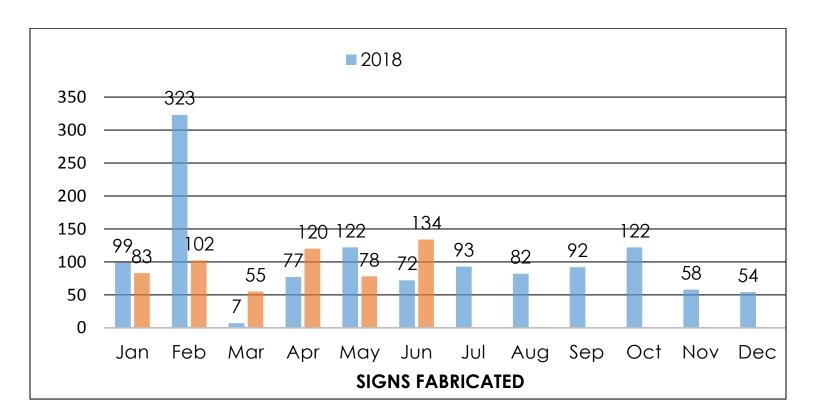
Traffic crews installed zero cameras for the Police Dept. this month.



Traffic crews performed two traffic studies this month. They included speed and volume study on Avocet Ave. between McColl & "C" St. for speed humps and speed and volume study on Zinnia Ave. between 46th St. & Bentsen Rd. for speed humps.



Traffic crews fabricated 134 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	March	April	May	June
3 Mile Line & Taylor (R.S.I)				60%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				10%
S. McColl & Yuma (New)				90%

City of McAllen Grant Status Report June 2019

						J	uiic	2017				
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grar	nt Amount	Loc	cal Match		diture to ate	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 June 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 June 2019.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$	2,005,830.00	\$	222,870.00	\$ 1,	138,146.73	\$ 1,090,553.27	Airport department reported no activity in June 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. April activity included property acquisition is proceeding for the expanded section of Quinta Mazatlán. Projects preliminary design and schematic work is approximately 95 % complete. Department is in process of securing funding sources for local match to the TP&W funding. Department reported no additional activity
_	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$	39,928.71	\$	39,928.71	\$	55,166.69	\$	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 June 2019.
Emergency Management		Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$	30,000.00	\$	-	\$	-	\$	The Grants Department completed the necessary administrative activity (SWIC approval) while the Emergency Management personnel are in the process of procuring necessary equipment for Regional Radio Repeater System Project in Pharr.
		Texas Division of Emergency Management	10/01/2017	09/30/2018	\$	178,886.00	\$	59,629.00	\$	8,080.00	\$	Construction of the detention pond on Pecan and 27th is ongoing. Construction is anticipated to be completed in July 2019.
Engineering		Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$	1,020,265.00	\$	255,066.00	\$ 1,	141,655.83	\$	No activity reported by the Engineering Department for the Month of June 2019.
	FY 2017 Hazard	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$	476,272.00	\$	158,757.00	\$	311,471.34	\$ 323,557.66	All Punch List Items addressed. Pending all project closeout documents.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	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		5 \$ 4,189,408.75	Construction of approximately 7 k linear feet of storm drain within the Westway Subdivision is ongoing. The project is anticipated to be completed by September 2019. No additional activity reported by Engineering department for the month of June 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	3 \$ 147,104.97	War Memorial Project was extended thru November 2019. Department continues to finalize design and procure remaining materials in August. A reconciliation of project pending items and budget is ongoing for completion of project by November 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	813,480.00	Project was advertised for bidding. Utility coordination continued.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Surveying Contract was executed and survey was commenced. Design and Utility Coordination continued.
Fire		Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	The Fire Department staff is in the process of procuring the emergency management equipment.
Keep McAllen Beautiful	FY 2017 BBVA Compass Charitable Grant	BBVA Compass	10/01/2016	09/30/2018	\$ 10,000.00	\$ -	\$ 5,930.92	2 \$ 4,069.08	No grant activity took place for the month of June, 2019 -
FY 2017 E-Rate- Recurring Services (Internet)		Universal Service Administrative Company	07/01/2016	06/30/2017	\$ 13,800.00	\$ 1,380.00	\$ -	\$ 15,180.00	Grant period has been completed but continues to cover costs of internet service. Amount paid to Spectrum for June internet service June 15, 2019 through July 14, 2019 was \$242.39. FCC Form 486 was filed on June 19th. We selected the SPI method of billing from the yendor.
FY 2019 TSLAC Impact Grant 1	FY 2019 TSLAC Impact Grant 1	TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$ -	\$ 6,000.00		Grant purchases of books and supplies have been completed. June activity as follows: All programming was complete as of the end of May. Grant-funded purchases were summarized and sent to our Grants Department as of June 20, 2019. A request to process a RFF was forwarded to Priscilla Avila and Jaime Ortiz. The grant award was for \$6,000. Invoices amounted to \$6,074
FY 2019 TSLAC Impact 2	FY 2019 TSLAC Impact 2	TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$ -	\$ 10,000.00	-	Grant purchases of books and supplies have beeen complete. All purchases for the TSLAC Impact2 Grant are complete. Grant funding was for \$10,000 and recorded total expenses of \$10,233.83. Copies of all invoices, along with an invoice summary, were sent to our grants department for their records. We requested Grants Admin to start the RFF process effective June 19th.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Library	FY 2019 Family Place Library Extension Grant	Texas State and Local Archives Commission	03/05/2019	03/05/2022	\$ 6,000.00	\$ -		, ,,,,,,,,	All childrens area furniture and fixtures have been receieved. Reviewed binder received during Diana Corona's training in New York for items to be purchased with grant funds. No other activity reported for the month of June. All items anticipated to be purchased during month of July and include children are furniture, toys and fixtures.
	FY 2019 Texas Book Festival Collections Enhancement Grant	Texas Book Festival	01/01/2019	12/31/2019	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	All books have been ordered. Purchase Order #144710 for Baker & Taylor was approved on June 17th for the purchase of 178 books totaling \$2,581.87. Total invoices paid through the end of June total \$1,866.74. Remaining items are either in transit. or are on backorder.
Parks and	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$ -		Texas Parks and Wildlife has approved a contract time extension through June 2020. Parks Department is currently in the process of procuring new replacement architect for the project. Department has been working with local enthusiast to complete concept design. Department anticipates the project to be let out for bids by January 2020. No additional activity to report for the month of June 2019.
Recreation	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	A ground breaking is scheduled in July to construct this handicap accessible playground.
	McAllen Nature	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 6,250.00	Parks Department staff is in the process of setting up grant to proceed with development and construction.
		U.S. Department of Justice,	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$ -	\$ 16,208.00	Two additional speed trailers purchased with grant funds.
	Assistance Grant FY 2019 STEP Comprehensive Grant	BJA Texas Department of Transportation	10/01/2018	09/30/2019	\$ 108,000.00	\$ 27,000.00	\$ 73,139.08		The STEP Comprehensive Grant concentrated Law Enforcement in High Motor Vehicles Traffic areas. The Officers working this grant conducted 668 traffic stops, and made 11 arrests. The Officers recorded 280.75 hours of additional manpower, at the cost of \$12,545.88 to make McAllen Citizens safer on our busy streets.
	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 80,000.00	\$ 20,002.00	\$ 54,896.31		The STEP CMV concentrated Law Enforcement in High Traffic Commercial Motor Vehicles. The Officers working this grant conducted 633 traffic stops. The Officers recorded 323.75 hours of additional manpower, at the cost of \$14,390.63, to make McAllen Citizens safer on our busy streets.
Police		Office of the Governor, Homeland Security Grants	04/01/2018	05/31/2019	\$ 300,000.00	\$ -	\$ 299,985.00	\$ 15.00	Grant ended May 2019. No reportable activity.
	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00	\$ -	\$ -	\$ 13,804.00	Police Department staff is in the process of soliciting quotes for the purchase of speed signage equipment.
		Office of the Governor Criminal Justice Division	09/01/2018	08/31/2019	\$ 450,000.00	\$ -	\$ 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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Gran	t Amount	Local Match		Expenditure to Date	Balance	Summary of Activity
	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.C	0 \$	348,491.81	\$ 151,011.	P The Auto Theft Task Force grant reported investigating five thefts, recovered four stolen vehicle and made five arrests during the month of June 2019. A total of ten 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	\$ 4,850.0	0 \$	9,739.01	\$ 14,510.9	No Reportable Activity this month.
Police		Office of the Attorney General	09/01/2018	08/31/2019	\$	42,000.00	\$	- \$	35,665.07	\$ 6,334.	During the month of June 2019, Crime Victim Liaison (CVL) assisted 96 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 partializing to those victims.
	FY 2019 JAG - TAG NIBIN	Texas Office of he Governor	7/1/2019	12/31/2019	\$	214,608.00	\$	- (-	\$ 214,608.0	The TAG staff has been working with Grants department in order to complete all necessary administrative requirements in order to proceed with equipment acquisition. The grant will allow the TAG to purchase a NIBIN machine that will be able to analyze all bullet casings recovered in a crime scene.
		Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$	200,000.00	\$	- \$	17,890.54	\$ 182,109.4	Officers worked 347.75 hours, at a cost of \$15,978.27. The officers made 146 Traffic Stops, 16 arrests, and assisted Patrol with calls for Service, Officers working this Grant provided extra patrol and high visibility along the known corridors for illegal migration and additional police presence for the Citizens of McAllen
	Federal Transit Administration TX90- X830-00	Federal Transit Administration	05/28/2008	09/30/2019	\$	1,337,939.00	\$ 333,136.0	0 \$	1,670,871.61	\$ 203.3	The remaining grant funds were used to reimburse the preventative maintenance costs. The grant will be closed in July 2019; both the final milestone progress / financial report will be submitted to the FTA for review and approval of grant closeout. The grant was left with a \$0 balance.
	Federal Transit Administration TX90- X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$	1,679,250.00	\$ 382,515.3	5 \$	1,971,026.10	\$ 90,739.2	The remaining balance of \$87,379 will be moved into the Planning / Admin Activity Line Item. By moving these funds, the grant will allow for us to reimburse 80/20 of the Metro McAllen Planner Position until we reach a \$0 balance.
	Job Access Reverse		10/01/2010	09/30/2019	\$	885,305.00	\$ 737,754.0	0 \$	1,615,433.36	\$ 7,625.0	No activity to report for June 2019.
Transit		Administration Federal Transit Administration	03/24/2014	09/30/2020	\$	3,171,640.00	\$ 2,861,836.0	0 \$	5,077,134.91	\$ 956,341.0	No activity to report for June 2019.
	Federal Transit Administration TX-90 Y017-00		07/16/2014	09/30/2020	\$	3,701,400.00	\$ 881,850.0	0 \$	4,218,325.64	\$ 364,924.3	No activity reported by the Transit Department for the month of June 2019.
	Federal Transit Administration TX-90 X937-00		04/01/2014	09/30/2022	\$	5,207,372.00	\$ 1,259,468.0	0 \$	2,137,050.06	\$ 4,329,789.9	No activity reported by the Transit Department for the month of June 2019.
	Federal Transit Administration TX- 2016-035-00		09/01/2016	09/30/2020	\$	1,212,340.00	\$ 52,030.0	0 \$	1,224,773.64	\$ 39,596.3	No activity reported by the Transit Department for the month of June 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant 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	\$ 1,266,149.0	\$ 1,266,149.00	\$ 2,489,606.90	\$ 42,691.10	No activity reported by the Transit Department for the month of June 2019.
Transit	Federal Transit	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.0	\$ 1,447,831.00	\$ 551,022.69	\$ 2,344,639.31	No activity to report for June 2019.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	43				\$ 40,251,986.9	\$ 17,546,210.81	\$ 28,729,361.65	\$ 29,068,836.12	



Health Department Admin Staff

	June	Same Month	Year to Date
SERVICES TO PUBLIC	2019	Previous Year	2019
Mosquito Abatement Request	52	40	174
Calls Dispatched	1198	1264	5883
Daycare Health Cards Prepared	0	0	0
Garage Sales	495	445	2234
Agriculture Permits	0	0	34
On-Site Sewage Permits	2	0	4
Temporary Event Permits	10	18	137
Tent Permits	1	1	9
General Cases	17	25	82
Public Information Requests	10	25	135
Letters Sent	182	308	1097
FOOD PROGRAM	<u>.</u>	_	
Food Establishment Permits Prepared	14	21	117
Food Manager Certification Issued	4	8	49
Renewal Notices Issued	127	103	668
LIENS		•	-
Payoffs Requested	12	39	51
Property Liens Placed	25	0	25
Property Liens Released	0	12	13



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

Fax: (956) 681-1918

Combined Code Enforcement

Monthly Acti	vity Report		
	June	Same Month	Year to Date
Weedy Lots	2019	Previous Year	2019
Complaints Investigated	621	970	2652
Inspections	490	562	2260
Mowed by Contractors (MBC)	154	57	492
Properties Mowed by Others After Notice (MBO)	770	1357	4893
Litter & Illegal Dumping Enforcement			
Complaints Investigated	38	47	185
Inspections	66	81	333
Cleaned by City	0	0	2
Cleaned by Violator	5	3	20
Cleaned by Owner	26	37	212
Planning Items			
Front Yard Parking	63	55	298
Illegal Signs	15	12	51
Street Vendors	0	0	2
Conditional Use Permits	0	1	16
Vegetation	0	0	0
Garage Sales	0	0	2
Miscellaneous Permits	1	3	18
Blue Bins	0	0	0
Zoning Items			
Zoning	50	38	282
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	6	0	26
C-1 Office Building	0	3	21
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	0	1	1
R-1 Single Family Residential	21	5	53
C-4 Commercial Industrial	2	0	39
C-2 Neighborhood Commercial	1	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

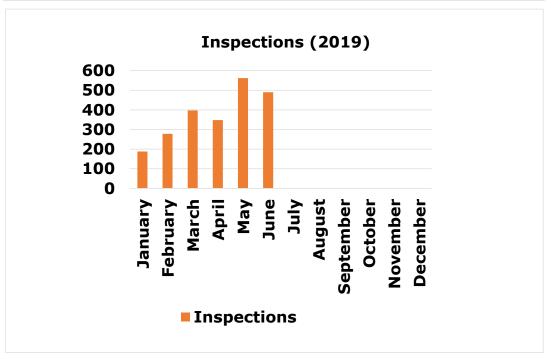


Combined Code Enforcement Charts

Monthly Activity Report

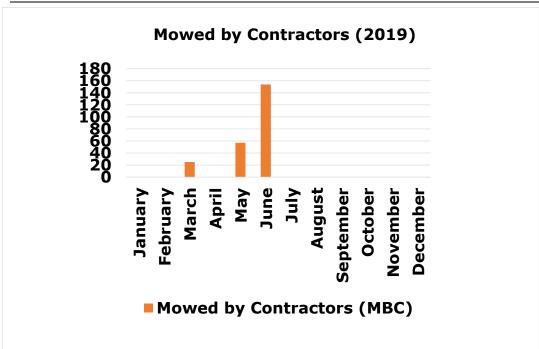
WEEDY LOTS

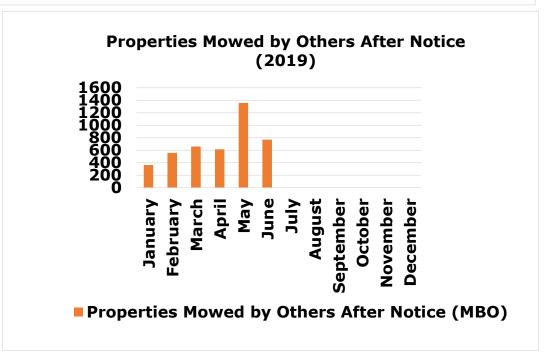






Combined Code Enforcement Charts





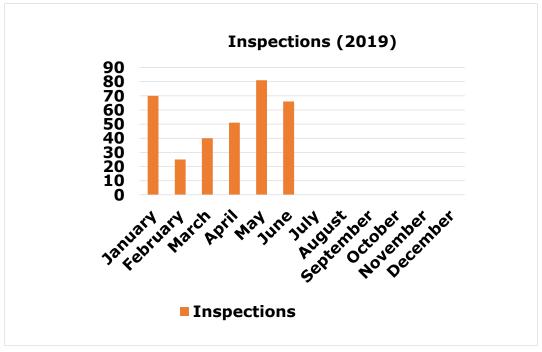


Combined Code Enforcement Charts

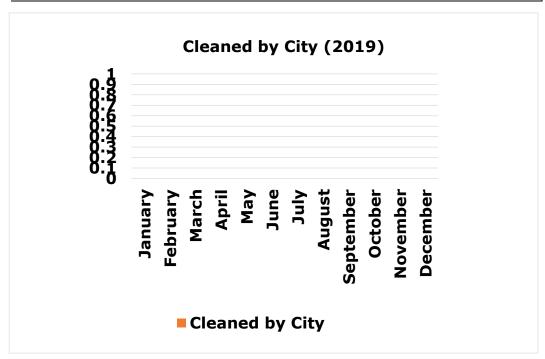
Monthly Activity Report

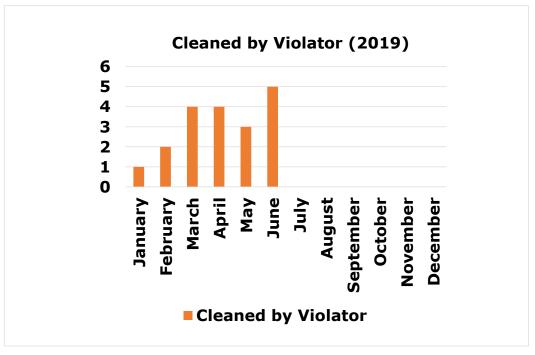
LITTER & ILLEGAL DUMPING ENFORCEMENT





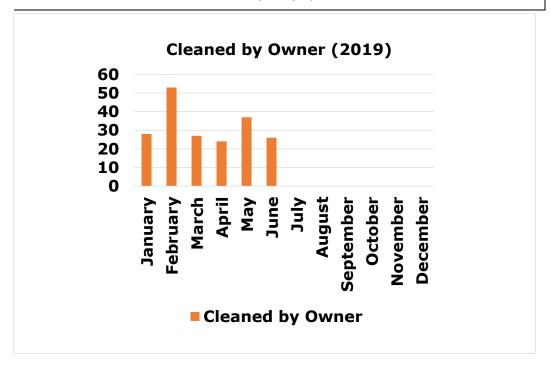
Combined Code Enforcement Charts







Combined Code Enforcement Charts

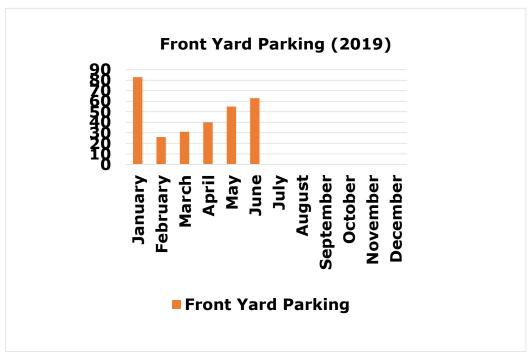


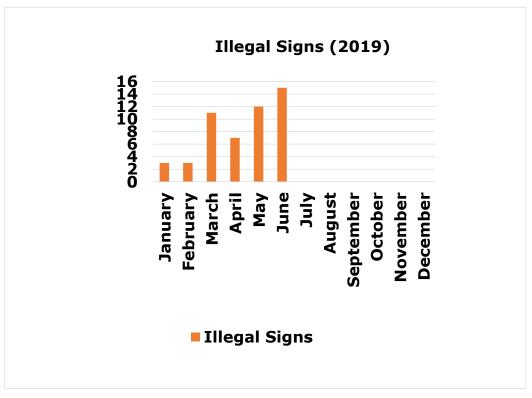


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS







Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





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

Fax: (956) 681-1918

Health Department Environmental / Sanitary

	June	Same Month	Year to Date
Food Permits	2019	Previous Year	2019
Inspections	190	129	755
Complaints			
Inspections\Food Service Complaints	53	97	289
Consultative	·		
Planning\Building Reviews	32	38	161
Surveillance			
Food Establishments	30	52	159
Mobile Food Units	4	3	9
Temporary/Special Events	10	18	137



Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Imagine Tomorrow -110-8702-	416-66-99-NP1	404
Roll-Off Service Fees	T	otal 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
Total	\$	43,798.65

oll-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



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Health Department: Imagine Tomorrow & Substandard Housing

Housing	
Fiscal Year Activity Report (2018-20	19)
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
Job Value-1014 S. 17th 1/2 Street	\$54,000
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending



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Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)											
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										

92 Substandard Structures Identified 7/6/2019 Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 3/18/2019 1702 Laurel Avenue 3/18/2019 1305 Jasmine Avenue 5/4/2019 2401 Elmira Avenue 5/17/2019 2216 N. Broadway Street 5/18/2019 3409 Covina Avenue 6/14/2019 411 Byron Nelson Drive 6/20/2019						
Substandard Structures Identified	Date					
92 Substandard Structures Identified	7/6/2019					
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement	Date					
	3/18/2019					
1702 Laurel Avenue	3/18/2019					
1305 Jasmine Avenue	5/4/2019					
2401 Elmira Avenue	5/17/2019					
2216 N. Broadway Street	5/18/2019					
3409 Covina Avenue	6/14/2019					
411 Byron Nelson Drive	6/20/2019					
Voluntary Board-up By Owner	Date					
3412 Toucan Avenue	3/19/2019					



DEPARTMENT REVENUE

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



DEPARTMENT REVENUE

Smartlist GP	Sum of Credit Amount			2018				2019												
Report Name	Account Description	Oct		Nov		Dec		Jan		Feb)	Mar		Apr		May		June		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	\$ 6	4,260.00	\$ 359,550.00
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	\$ 61,084.56
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	\$ 1	5,557.00	\$ 126,116.06
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	\$ 29,191.50
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	\$ 10	5,689.00	\$ 645,755.74

Smartlist GP	Sum of Debit Amount	2018						2019												
Report Name	Account Description	Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June		Grand Total
CODE A	Occupational / Food handler	\$	1,150.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100.00	\$	300.00	\$	300.00	\$ 1,850.00
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	\$ 108,221.81
CODE D	Health / Weed & lot cleaning	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,085.00	\$	-	\$	90.00	\$ 11,175.00
CODE E	General government / Subdiv applicat prelimin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.00	\$	-	\$	30.00	\$ 60.00
CODE F	Miscellaneous / Legal recording fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	135.00	\$	-	\$	3,180.00	\$ 3,315.00
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	\$ 6,432.00
	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	\$ 131,513.81

Monthly Net (Credit-Debit)	\$ 44,560.26	\$ 3,068.50	\$ 46,392.44	4 \$	42,477.06	\$ 61,024.12	\$ 65,021.50	\$ 101,136.05	\$ 77,573.00	\$ 72,989.00	\$ 514,241.93

Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 357,700.00
CODE B	Non business / Garage sale permit	\$ 60,624.56
CODE C	Receivables / Weed & lot cleaning	\$ 17,894.25
CODE D	Health / Weed & lot cleaning	\$ 14,941.56
CODE E	General government / Subdiv applicat prelimin	\$ 29,131.50
CODE F	Miscellaneous / Legal recording fees	\$ 40,382.06
CODE G	Other services & charges / Recording fees	\$ (6,432.00)
	Total Revenue	\$ 514,241.93

FY 2018-19

				1		FY 20	18-19	1			1	1	
MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
										- 11			
REGISTERED BORROWERS		1	_	1			1	1	1		1	1	•
Main	103,322	103,949	104,505	105,161	105,814	106,595	107,157	107,936	108,807	0	0	0	
Lark	12,143	12,184	12,209	12,258	12,282	12,335	12,362	12,392	12,441	0	0	0	
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	11,361	11,400	11,509	0	0	0	
Total	126,363	127,118	127,769	128,556	129,303	130,210	130,880	131,728	132,757	0	0	0	
ACTIVE BORROWERS													
Main	24,089	24,216	24,109	24,443	24,736	25,217	25,286	25,782	25,964	0	0	0	
Lark	2,310	2,292	2,241	2,286	2,271	2,306	2,303	2,286	2,298	0	0	0	
Palm View	3,450	3,478	3,527	3,586	3,614	3,651	3,695	3,712	3,771	0	0	0	
Total	29,849	29,986	29,877	30,315	30,621	31,174	31,284	31,780	32,033	0	0	0	
CIRCULATION													
Main	32,772	29,745	26,178	30,413	28,114	30,690	26,665	23,490	35,072	0	0	0	263,139
Lark	5,174	4,492	3,910	4,618	4,170	4,780	4,169	4,214	4,651	0	0	0	40,178
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	2,672	2,328	3,579	0	0	0	26,829
CIRCULATION IN-HOUSE	•	,		,	· ·	•		,	,			l	,
Main	7,312	6,962	5,843	7,157	6,564	7,094	6,108	5,491	8,779	0	0	0	61,310
Lark	1,176	1,147	652	1,126	950	1,196	1,195	880	1,476	0	0	0	9,798
Palm View	1,306	1,312	634	1,386	877	1,289	1,400	1,128	1,766	0	0	0	11,098
LIBRARY HOLDINGS	1,300	1,312	034	1,360	677	1,209	1,400	1,120	1,700	U	0	0	11,098
Main	261,162	260,962	261 201	260 929	261 442	261 200	261 267	261 552	262 200	0	0	0	
	-		261,381	260,828	261,443	261,290	261,367	261,552	262,389				
Lark	42,288	42,325	42,305	42,559	42,682	42,775	42,676	42,763	42,725	0	0	0	
Palm View	40,325	40,278	40,362	40,453	40,555	40,645	40,655	40,874	40,796	0	0	0	
Total	343,775	343,565	344,048	343,840	344,680	344,710	344,698	345,189	345,910	0	0	0	
WALK IN COUNT					I .		1				ı		
Main	59,615	45,243	32,437	36,919	39,677	39,911	43,563	35,603	42,697	0	0	0	375,665
Lark	10,083	7,833	6,553	7,392	7,900	8,496	7,848	7,200	9,706	0	0	0	73,011
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	7,181	8,037	7,955	0	0	0	66,748
INTERNET USAGE													
Main	7,059	5,722	4,836	6,860	5,913	6,050	5,415	5,756	6,725	0	0	0	54,336
Lark	1,272	1,215	952	1,217	1,078	1,230	1,193	1,091	1,028	0	0	0	10,276
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	1,511	1,625	1,695	0	0	0	14,591
INTERLIBRARY LOAN													
ILL Loaned	216	188	204	261	271	300	235	237	197	0	0	0	2,109
ILL Borrowed	127	145	118	174	155	151	141	143	145	0	0	0	1,299
EBOOKS													
Circulation	2,888	2,660	2,726	3,219	2,673	3,117	2,999	3,078	3,206	0	0	0	26,566
# of Items Owned	11,116	11,210	11,305	11,322	11,419	11,526	11,603	11,690	11,815	0	0	0	
DIRECTIONAL QUESTIONS													
Main	5,681	5,273	4,723	4,581	5,163	5,386	3,991	4,400	6,009	0	0	0	45,207
Lark	2,005	1,383	969	1,194	1,194	1,162	919	1,046	1,218	0	0	0	11,090
Palm View	1,233	856	737	1,452	1,051	1,120	1,117	901	894	0	0	0	9,361
REFERENCE QUESTIONS													
Main	1,981	1,840	1,424	1,778	1,805	1,568	1,355	4,133	1,781	0	0	0	17,665
Lark	663	404	308	268	285	232	307	334	441	0	0	0	3,242
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	2,594	3,045	2,673	0	0	0	23,194
STUDY ROOMS BOOKED	_,550	2,741	1 1,010	3,140	_,,,,,	2,550	_,554	3,043	_,0,5	J			-5,134
Main	624	640	531	575	609	581	478	538	580	0	0	0	5,156
Lark	202	189	140	132	156	158	169	145	164	0	0	0	1,455
Palm View	156	119	115	152	150	131	145	151	154	0	0	0	1,455
STUDY ROOM ATTENDANCE	130	115	113	132	130	131	143	131	134	J		U	1,273
	1.400	1 242	1 161	1 245	1.003	076	904	071	960	0			0.043
Main	1,490	1,242	1,161	1,345	1,093	976	804	971	860	0	0	0	9,942
Lark	485	422	358	485	463	467	452	343	387	0	0	0	3,862
Palm View	305	268	259	298	290	281	283	296	303	0	0	0	2,583
MEETING CENTER	460	500	222	20.1	4=0	201	2:-	242	2=2		_		2
Rooms Booked		506	220	234	178	284	217	218	278	0	0	0	2,545
Room Attendance	13,490	29,867	6,889	6,180	4,288	8283	6411	9010	14169	0	0	0	98,587
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$2,379	\$1,758	\$3,200	\$1,745	\$0	\$0	\$0	26,551
PROGRAMS OFFERED			1				1		1		1		
Main	120	111	96	111	110	148	120	94	101	0	0	0	1,011
Lark	73	51	45	55	50	53	52	49	63	0	0	0	491
Palm View	67	49	43	56	61	56	63	63	46	0	0	0	504
Total	260	211	184	222	221	257	235	206	210	0	0	0	2,006
PROGRAM ATTENDANCE													
Main	11,378	11,241	2,755	1,766	2,183	3,338	3,304	1,561	7,061	0	0	0	44,587
Lark	1,232	1,246	595	1,105	1,200	868	789	842	2,346	0	0	0	10,223
Palm View	924	487	886	533	674	668	945	1,244	1,127	0	0	0	7,488
Total	13,534	12,974	4,236	3,404	4,057	4,874	5,038	3,647	10,534	0	0	0	62,298
FARMER'S MARKET													
Attendance	1,608	1,852	1,903	1,658	1,385	1,114	952	1,076	1,206	0	0	0	12,754

MONTHLY BOARD REPORT

June 2019

		4110 - 012	_	_									
Pla	Planning and Zoning Board												
	Approved	Disapproved	Tabled	Withdrawn	June 2019	FYTD 2018/2019							
Subdivisions													
Preliminary	5	0	0	0	5	40							
Revised Preliminary	1	0	0	0	1	16							
Final	1	0	0	0	1	30							
Revised Final	1	0	0	0	1	4							
Abandonments	1	0	0	0	1	4							
Site Plans	1	0	0	0	1	5							
Zonings	0	0	0	0	0	45							
Conditional Use Permits	6	1	0	0	7	54							
Zoning Board of Adjustments and Appeals Board													
	Approved	Disapproved	Tabled	Withdrawn	June 2019	FYTD 2018/2019							
Variances	6	0	1	0	7	79							
Hict	orical D	<mark>reservati</mark>	on Co	uncil									
IIIsu	orical r	1 CSCI Vali	on Co	uncn	June	FYTD							
	Approved	Disapproved	Tabled	Withdrawn	2019	2018/2019							
Certificate of Appropriateness	0	1	0	0	1	3							
Demolitions for Historical Sites	0	0	0	0	0	0							
	O:4	C	·•										
	City	Commiss	81011		June	FYTD							
	Approved	Disapproved	Tabled	Withdrawn	2019	2018/2019							
Abandonments	0	0	0	0	0	0							
TABC Variances	0	0	0	0	0	0							
Subdivision Variances	1	1	0	0	2	15							
Sign Variances	0	0	0	0	0	0							
Zonings	8	0	0	0	8	42							
Conditional Use Permits						0							
Appeals	4	0	2	0	6	24							
Life of the Use	2	0	0	0	2	17							

DEPARTMENT INDICATORS AND ACTIVITIES June 2019

	June	FYTD	June	FYTD
Pre- Application Meetings	2019	2018/2019 0	2018	2017/2018 0
Monthly Applications Processed	U	U	U	U
Zonings	19	51	2	29
Conditional Use Permits	15	121	11	110
Variances	6	40	7	38
Site Plan	1	33	0	13
Abandonments	0	12	0	13
Special Permits	1	26	2	13
Total	42	283	22	216
Subdivison Plats - New	42	43	4	54
Subdivision Plats - Active	78*	78*	76*	76*
Subdivision Plats - Recorded	2	25	4	23
Number of Acres Recorded	31.396	147.734	34.6149	222.5469
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	55	273	80	140
Number of Multifamily Lots	0	5	0	11
Number of Business/Industrial/Other Lots	1	20	2	94
Number of Institutional Lots	0	0	0	2
Totals Number of Lots	56	330	82	248
Neighborhood Associations	49*	49*	42*	42*
Matching Grants	0	3	1	1
Building Permit Inspections	41	429	44	541
Miscellaneous Inspections	90	688	37	366
Temporary Signs	9	100	5	97
Public Information Requests	17	173	21	138

^{*}Average of Active Items

MONTHLY BOARD REPORT

June 2019

		4110 - 012	_	_									
Pla	Planning and Zoning Board												
	Approved	Disapproved	Tabled	Withdrawn	June 2019	FYTD 2018/2019							
Subdivisions													
Preliminary	5	0	0	0	5	40							
Revised Preliminary	1	0	0	0	1	16							
Final	1	0	0	0	1	30							
Revised Final	1	0	0	0	1	4							
Abandonments	1	0	0	0	1	4							
Site Plans	1	0	0	0	1	5							
Zonings	0	0	0	0	0	45							
Conditional Use Permits	6	1	0	0	7	54							
Zoning Board of Adjustments and Appeals Board													
	Approved	Disapproved	Tabled	Withdrawn	June 2019	FYTD 2018/2019							
Variances	6	0	1	0	7	79							
Hict	orical D	<mark>reservati</mark>	on Co	uncil									
IIIsu	orical r	1 CSCI Vali	on Co	uncn	June	FYTD							
	Approved	Disapproved	Tabled	Withdrawn	2019	2018/2019							
Certificate of Appropriateness	0	1	0	0	1	3							
Demolitions for Historical Sites	0	0	0	0	0	0							
	O:4	C	·•										
	City	Commiss	81011		June	FYTD							
	Approved	Disapproved	Tabled	Withdrawn	2019	2018/2019							
Abandonments	0	0	0	0	0	0							
TABC Variances	0	0	0	0	0	0							
Subdivision Variances	1	1	0	0	2	15							
Sign Variances	0	0	0	0	0	0							
Zonings	8	0	0	0	8	42							
Conditional Use Permits						0							
Appeals	4	0	2	0	6	24							
Life of the Use	2	0	0	0	2	17							

DEPARTMENT INDICATORS AND ACTIVITIES June 2019

	June	FYTD	June	FYTD
Pre- Application Meetings	2019	2018/2019 0	2018	2017/2018 0
Monthly Applications Processed	U	U	U	U
Zonings	19	51	2	29
Conditional Use Permits	15	121	11	110
Variances	6	40	7	38
Site Plan	1	33	0	13
Abandonments	0	12	0	13
Special Permits	1	26	2	13
Total	42	283	22	216
Subdivison Plats - New	42	43	4	54
Subdivision Plats - Active	78*	78*	76*	76*
Subdivision Plats - Recorded	2	25	4	23
Number of Acres Recorded	31.396	147.734	34.6149	222.5469
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	55	273	80	140
Number of Multifamily Lots	0	5	0	11
Number of Business/Industrial/Other Lots	1	20	2	94
Number of Institutional Lots	0	0	0	2
Totals Number of Lots	56	330	82	248
Neighborhood Associations	49*	49*	42*	42*
Matching Grants	0	3	1	1
Building Permit Inspections	41	429	44	541
Miscellaneous Inspections	90	688	37	366
Temporary Signs	9	100	5	97
Public Information Requests	17	173	21	138

^{*}Average of Active Items

CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

JUNE 2019 MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
06/03/19	39	28	0	\$1,365.00	\$420.00	\$0.00	\$0.00	\$0.00	\$37.00	\$1,822.00
06/04/19	42	33	0	\$1,470.00	\$495.00	-\$5.00	\$0.00	\$0.00	\$36.00	\$1,996.00
06/05/19	38	35	0	\$1,330.00	\$525.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,880.00
06/06/19	37	24	0	\$1,295.00	\$360.00	-\$5.00	\$0.00	\$0.00	\$35.00	\$1,685.00
06/07/19	43	36	0	\$1,505.00	\$540.00	\$0.00	\$0.00	\$0.00	\$37.00	\$2,082.00
06/08/10	51	25	0	\$1,785.00	\$375.00	\$0.00	\$0.00	\$0.00	\$33.00	\$2,193.00
06/10/19	39	28	1	\$1,365.00	\$420.00	\$0.00	\$0.00	\$6.00	\$31.00	\$1,822.00
06/11/19	42	28	0	\$1,470.00	\$420.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,915.00
06/12/19	37	26	0	\$1,295.00	\$390.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,718.00
06/13/19	42	27	0	\$1,470.00	\$405.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,910.00
06/14/19	52	41	0	\$1,820.00	\$615.00	\$0.00	\$0.00	\$0.00	\$44.00	\$2,479.00
06/17/19	46	43	0	\$1,610.00	\$645.00	-\$5.00	\$0.00	\$0.00	\$30.00	\$2,280.00
06/18/19	48	29	0	\$1,680.00	\$435.00	-\$5.00	\$0.00	\$0.00	\$31.00	\$2,141.00
06/19/19	42	35	0	\$1,470.00	\$525.00	-\$5.00	\$0.00	\$0.00	\$36.00	\$2,026.00
06/20/19	44	36	0	\$1,540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$33.00	\$2,113.00
06/21/19	42	33	0	\$1,470.00	\$495.00	-\$30.00	\$0.00	\$0.00	\$40.00	\$1,975.00
06/24/19	40	31	0	\$1,400.00	\$465.00	-\$10.00	\$0.00	\$0.00	\$39.00	\$1,894.00
06/25/19	57	40	0	\$1,995.00	\$600.00	-\$5.00	\$0.00	\$0.00	\$46.00	\$2,636.00
06/26/19	41	32	0	\$1,435.00	\$480.00	-\$15.00	\$0.00	\$0.00	\$39.00	\$1,939.00
06/27/19	39	28	0	\$1,365.00	\$420.00	-\$5.00	\$0.00	\$0.00	\$21.00	\$1,801.00
06/28/19	41	32	0	\$1,435.00	\$480.00	-\$5.00	\$0.00	\$0.00	\$34.00	\$1,944.00
TOTAL	902	670	1	\$31,570.00	\$10,050.00	-\$95.00	\$0.00	\$6.00	\$720.00	\$42,251.00

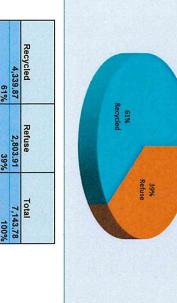
^{* \$5} VOUCHER (PHOTOS)



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

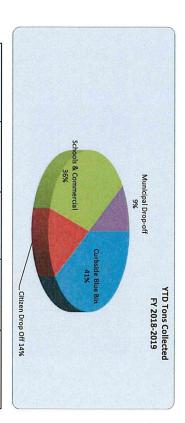


Month October	Amount of Residential Accounts 36,069	Curbside Blue Bin Collection 545.0	Curbside Blue Curbside Blue Bin Collection Bin Recyclables 545.0 211.0	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Mater Sch Comi	Material From Schools & Commercial	ial From Material from ools & Municipal mercial Drop-off 58.3 37.2	
October	36,069	545.0	211.0	39%	53.8	158.3		37.2	
November	36,001	451.9	186.1	41%	86.2	150.2		35.7	35.7 265.8
December	36,094	458.4	193.8	42%	54.7	147.8		32.6	32.6 264.6
January	36,175	614.78	245.90	40%	75.4	177.1		42.3	42.3 368.9
February	36,189	444.87	187.59	42%	77.7	158.6	ㄴ	48.3	48.3 257.3
March	36,267	460.45	180.43	39%	82.3	169.8		59.1	59.1 280.0
April	36,374	489.09	177.34	36%	62.0	178.9		54.1	54.1 311.8
May	36,420	570.40	194.16	34%	63.6	220.3	_	53.0	53.0 376.2
June	36,473	528.01	182.77	35%	52.8	201.6		47.4	47.4 345.2
July							_		
August									
September							_		
Monthly Average		507	195		68	174		46	46 312
Total YTD		4,562.93	1,759.02	39%	608.5	1,562.58	100000	409.77	409.77 2,803.91



YTD Tons Recycled Vs. Refuse FY 2018-2019

4,339.87 2,8
Recycled Refuse



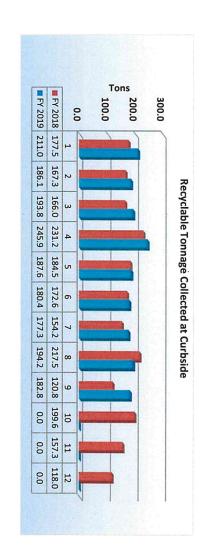
100%	9%	36%	14%	41%
4,339.87	409.77	1,562.58	608.50	1,759.02
Collected	Drop-off	Commercial	Citizen Drop Off	3in Recyclables
Total Recyclables	Municipal	Schools &		Curbside Blue



CITY OF McALLEN RECYCLING CENTER FY 2018-2019



	L S	n pe	schools & Co	lota	otal Recyclables Collected	Drop-off	ted Citizen D	ron-off	Total Co	Mected		Owerall Mo	n+hli	v Sales
	Homes FY 2019 F	nes FY 2018	Schools & Commercial FY 2019 FY 201	FY 2018	Municipal Drop-off FY 2019 FY 2018	Drop-off FY 2018	Citizen Drop-off FY 2019 FY 201	rop-off FY 2018	Total Collected FY 2019 FY 20	FY 2018		Overall Monthly Sales FY 2019 FY 20:	nthl	ly Sales FY 2018
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$	57,284.64	\$	41,337.02
VON	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$	51,274.03	\$	45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	5	44,144.90 \$	\$	51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$	50,126.11 \$	\$	49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$	47,600.98 \$	\$	43,345.91
MAR	180.4	172.6	169.8	116.9	59.1	31.4	82.3	42.1	491.6	363.0	\$	36,337.30	\$	49,631.86
APR	177.3	154.2	178.9	140.0	54.1	30.9	62.0	65.9	472.3	391.0	\$	36,479.64 \$	\$	41,374.73
MAY	194.2	217.5	220.3	180.7	53.0	26.2	63.6	61.9	531.1	486.3	\$	30,048.54 \$	\$	40,442.19
NOL	182.8	120.8	201.6	161.5	47.4	29.4	52.8	55.6	484.6	367.2	\$	34,543.86 \$	\$	40,860.71
JUL	0.0	199.6	0.0	149.2	0.0	26.7	0.0	70.7	0.0	446.2			\$	40,709.91
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1			\$	44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3			\$	46,730.21
Total	1,759.02	2,066.35	1,562.58	1,583.19	409.77	349.57	608.50	643.90	4,339.87	4,643.01	ş	4,643.01 \$ 387,840.00 \$	\$	535,196.05





Jun-19 MONTH

		BURIAL TRANSIT	WEEKEND	LARGE	SMALL	BIRTH	DEATH CERTIF	TICATES
DATE	RECEIPTS	PERMITS	Buriual Permits	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
06/03/2019	\$ 1,834.00	2	0	15	0	75	2	3
4	\$ 1,779.00	3	0	22	0	72	2	0
5	1,569.00	1	0	23	0	59	6	3
6	1,405.00	6	0	13	0	53	5	3
7	1,486.00	1	0	28	0	57	2	11
6/10/2019	1,722.00	0	0	22	0	72	0	0
11	1,272.00	3	0	15	0	51	1	4
12	1,666.00	0	0	16	0	66	4	4
13	1,415.00	2	0	25	0	56	2	0
14	1,466.00	2	1	22	0	58	2	1
6/17/2019	1,230.00	1	0	25	1	49	1	0
18	1,287.00	3	0	34	0	48	1	0
19	1,497.00	0	0	32	0	60	1	0
20	1,417.00	2	0	23	0	50	6	8
21	1,666.00	1	0	28	0	60	6	14
6/24/2019	1,753.00	3	0	36	0	68	1	0
25	1,730.00	0	0	40	0	70	0	0
26	1,220.00	3	0	11	0	49	0	0
27	1,510.00	0	0	35	0	58	3	2
28	1,691.00	1	0	39	0	64	2	10
TOTAL	\$30,615.00	34	1	504	1	1195	47	63

JUNE 2019

BIRTHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YTD
HOSPITAL	HOME	CLINIC	Jun-19	Jun-18	TOTAL
33	0	0	33	43	168
172	0	8	180	192	914
205	0	6	213	235	1,082

DEATHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YIU
HOSPITAL	HOME	OTHER	Jun-19	Jun-18	TOTAL
24	24	5	53	46	229
95	0	2	97	75	505
119	24	7	150	121	734

STILL BIRTHS

		FOR	MONTH	YTD
RESIDENTS	OUT OF TOWN	Jun-19	Jun-18	TOTAL
2	0	2	2	8

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR M	ONTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Jun-19	Jun-18	TOTAL
prematurity, pulmonary hemorrhage	14 days	1	2	2	5
respitory failure, no visible airway, non viable	1 Hour	1			

BURIAL TRANSITS ISSUED

-	•		•	FISCAL YTD TOTAL	426
JANUARY	80	MAY	38	SEPTEMBER	
DECEMBER	37	APRIL	56		
NOVEMBER	43	MARCH	48		
OCTOBER	40	FEBRUARY	49	JUNE	35

FISCAL YEAR COLLECTIONS

				FISCAL YTD TOTAL	\$247,865.10
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	
OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	\$30,615.00

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: June 2019

DADT	2019	2019	2018	2018
PART I:	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	213_	2,192	235	2,500
RESIDENTS	33	340	43_	347_
OUT OF TOWN	180_	1,851	192	2,152
CERTIFIED COPIES ISSUED	1,195_	9,665	1,158_	10,932
DEATH CERTIFICATES FILED	150_	1,318_	121	1,073
RESIDENTS	53_	416	46	380_
OUT OF TOWN	97	861	75	682
CERTIFIED COPIES ISSUED	110_	1,134	103	1,074
BURIAL TRANSIT	35	432	48_	422
STILL BORN CERTIFICATES FILED	0	13	2	5
RESIDENTS	0	4	1	4
OUT OF TOWN	0	11	1	1
CERTIFIED COPIES ISSUED	0	0	0	0