MARCH MONTHLY REPORT

FINANCIALS

CITY OF MCALLEN, TEXAS - RECONCILED BANK BALANCES As of March 31, 2019

	POOL		TIME	As of March 3 BLENDED	GROSS*	BLENDED		BLENDED		BLENDED
FUNDS	CASH	APR/ROI	DEPOSITS	APR/ROI	GROSS* INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	APR/ROI
GENERAL	1,700,627	0.00%	21,588,763	2.76%	26,826,194	1.90%	30,725,678	2.59%	80,841,262	2.35%
% of Total HOTEL OCCUPANCY (PROJECT VENUE)	2.10% 184,826	0.00%	26.71%		33.18%		38.01% 190	2.59%	185,016	0.00%
% of Total	99.90%		-		-		0.10%			
HOTEL OCCUPANCY % of Total	(27,432) 100.01%	0.00%	-	-	-	-	4 -0.01%	2.59%	-27,428	0.009
DEVELOP. CORP. OF MCALLEN	0	0.00%	2,262,726	2.76%	9,251,796	1.62%	3,264,916	2.59%	14,779,438	2.019
% of Total DEV CORP DEBT SERVICE	0.00%		15.31%		62.60%		22.09% 11,875	2.59%	11,875	2.59
% of Total		- 0.00%	-		-		100.00%	2.59%	0	0.00
FIRZ#1 Proj Constr Fund (114) % of Total		- 0.00%			-	-	-	2.39%	0	0.001
_GFC Texas A&M Proj Constr F115 % of Total	4,253 100.00%	0.00%			-	-		-	4,253	0.009
FIRZ#1 Debt Service F119	100.0076		-		-	-	2,103	2.59%	2,103	2.59
% of Total PARK LAND ZONE 1	15,386	- 0.00%	_		-	1.49%	100.00% 561,700	2.59%	1,826,739	1.82
% of Total	0.84%			-	68.41%	1.4070	30.75%			
PARK LAND ZONE 2 % of Total	57,727 12.74%	0.00%	-	-	-	-	395,466 87.26%	2.59%	453,193	2.26
PARK LAND ZONE 3	36,132	0.00%		-	-		179,359	2.59%	215,491	2.16
% of Total FIRZ #2 Construction Fund	16.77%	- 0.00%	-		-		83.23% 109,303	2.59%	109,303	2.59
% of Total		-					100.00%	2.39%		
TEXAS TRANSITIONAL CENTER (TTIC) % of Total		- 0.00%			-	-	-	-	0	0.00
PD SEIZED FUNDS	55,624	0.00%	501,939	-	1,510,331	2.12%	1,189,414	2.59%	3,257,308	1.93
% of Total TEXAS ANTI-GANG (TAG)	1.71%		0		46.37%		36.52% 2	2.59%	2	2.59
% of Total				-	-	-	100.00%	2.39%	2	2.59
DOWNTOWN SERV PARKING	42,162	0.00%	-	-	-	-	64,992	2.59%	107,154	1.57
% of Total DRAINAGE FEE FUND	39.35% 40,061	0.00%			-		60.65% 1,203,688	2.59%	1,243,748	2.51
% of Total	3.22%	0.000/	-		-		96.78% 1.828.485	0.500		
DEBT SERVICE % of Total	67,411 3.56%	0.00%		-	-	-	1,828,485 96.44%	2.59%	1,895,896	2.50%
HOTEL VENUE DEBT SERV FUND % of Total	1	-	-	-	-	-	6	2.59%	7	2.35
% of Total CAPITAL PROJECTS	31,151	0		0.00%	3,998,863	1.73%	90.58% 320,128	2.59%	4,350,141	1.78
% of Total	0.72%	0.000/	-		91.92%		7.36%	0.50%	23,673,848	
RAFFIC IMPROVEMENT & DRAINAGE SERIES % of Total	2,372 0.01%	0.00%			-		23,671,477 99.99%	2.59%		2.59
RKS FCLTY&FIRE ST#2 CNSTRCTN SERIES 2	3,952	0.00%	-	0.00%	-	-	3,086,002	2.59%	3,089,954	2.59
% of Total STREET IMPRV CONSTRUCTION	0.13% 67,119	0.00%		0.00%	-	-	99.87% 10,087,332	2.59%	10,154,451	2.57
% of Total	0.66%		-		-		99.34%			
SPORTS FACILITY CONSTR % of Total	437 0.02%	0.00%		-	-	-	2,864,979 99.98%	2.59%	2,865,416	2.59
CERT OF OBLIG SERIES 2014	747	0.00%	-	0.00%	-	-	583,424	2.59%	584,171	2.59
% of Total NFORMATION TECHNOLOGY	0.13% 1,376	0.00%	:		-		99.87% 79,105	2.59%	80,481	2.55
% of Total		0			-		98.29%	2.38%	00,401	2.55
ANITATION % of Total	341,937 3.20%	0.00%	1,760,786 16.50%	2.72%	4,293,855 40.23%	1.82%	4,275,666 40.06%	2.59%	10,672,245	2.22
ANITATION DEPRECIATION	5,110	0.00%	502,861	0	6,997,609	1.92%	2,611,735	2.59%	10,117,315	2.13
6 of Total GOLF COURSE	0.05% 40,943	0.00%	4.97%	0.00%	69.16% 246,877	2.61%	25.81% 1,021,581	2.59%	1,309,401	2.51
% of Total	3.13%	0.00%		0.00%	18.85%	2.0170	78.02%	2.39%	1,309,401	2.51
OLF COURSE-DEPRECIATION % of Total	4,476 1.04%	0.00%	-	-	-	0.00%	424,569 98.96%	2.59%	429,045	2.56
CONVENTION CENTER	1.04976		250,969	Ō	246,877	2.61%	968,273	2.59%	1,466,119	2.62
% of Total CONVENTION CTR DEPREC	4,833	- 0.00%	0 501,796		16.84% 734,750	2.11%	66.04% 1,016,318	2.59%	2,257,697	1.85
% of Total	4,633	0.00%	501,796	-	32.54%	2.1170	45.02%	2.39%	2,257,697	1.03
PERFORMING ARTS CENTER % of Total	189,249 8,74%	0.00%	-	-	731,627 33.77%	2.57%	1,245,404 57,49%	2.59%	2,166,281	2.36
PERFORMING ARTS CTR DEPREC	4,998	0.00%					635,051	2.59%	640,049	2.57
% of Total	0.78% 70,295	0.00%	504,944	2.76%	3,502,864	1.32%	99.22% 4,503,119	2.59%	8,581,222	
AIRPORT % of Total	0.82%	0.00%	5.88%	2.70%	40.82%	1.32%	52.48%	2.39%	0,001,222	2.06
PEC AIRPORT	9,209	0.00%	1,004,800 13.55%	0	3,964,470 53.47%	1.78%	2,436,260 32.86%	2.59%	7,414,738	2.17
% of Total AIRPORT CIP	0.12%		13.55%	-	53.47%		32.86%	-	-	0.00
% of Total		-	-		-		-	0.500	407.050	
AIRPORT DEBT SERVICE % of Total				-	-	-	137,252 100.00%	2.59%	137,252	2.59
RANSIT SYSTEM -F558	73,623	0.00%	-	-	493,755	2.61%	681,732	2.59%	1,249,109	2.45
% of Total MCALLEN EXPRESS - F556	5.89% 65,258	0.00%		-	39.53% 250,000	1.25%	54.58% 345,435	2.59%	660,693	1.83
% of Total	9.88%				37.84%		52.28%			
SENERAL DEPRECIATION % of Total	6,857 0.08%	-	1,255,626 14.05%	2.73%	3,243,399 36.30%	1.95%	4,430,014 49.58%	2.59%	8,935,895	2.38
EALTH INSURANCE (F680)	/0		-	-		-	0	2.59%	0	2.59
% of Total RETIREES HEALTH INS	57,893	- 0.00%		-	-	1.25%	100.00% 576,782	2.59%	1,134,674	1.87
% of Total	5.10%		-	-	44.07%		50.83%		.,	
RISK MANAGEMENT FUND (F690) % of Total	269,856 2.74%	0.00%	1,755,698 17.80%	-	3,873,622 39.27%	1.91%	3,963,697 40.19%	2.59%	9,862,873	1.79
ROPERTY & CASUALTY (F692)	36,502	0.00%	-	-		-		-	36,502	
% of Total RES LAGOS PID ASSESSMENT		-	-		-	-	-			
COLLECTIONS (F725) % of Total	1,316	0.00%	-	-	-	-	28,048 95,52%		29,364	0.00
% of Lotal DEVELOPER'S (F730)	2,556	0.00%		-	0.00% 2,745,106	2.01%	95.52% 1,410,155	2.59%	4,157,816	2.21
% of Total	0.06%		-		66.02%		33.92%			
MISC. GRANTS % of Total	31,062 100.00%	0.00%		-	-	-		-	31,062	
DBG % of Total	(32,157)	0.00%		-	-	-	-	-	(32,157)	
LEET/MAT MGM'T	100.00% 710,532	0.00%		-	-	-		-	710,532	
% of Total IEIGHBORHOOD ASSOC.	100.00% 20,839	0.00%			-		-			
% of Total	100.00%		-	-	-	-		-	20,839	
AYROLL % of Total	1,412,642 100.00%	0.00%		-	-	-	-	-	1,412,642	
IREMEN'S PENSION (1)	20,053	0.00%		-	-	-		-	20,053	
% of Total	100.00%	0.000	-		-		4 47 707	2 5051		
ICALLEN EB-5 % of Total	45,960 23.72%	0.00%		-	-	-	147,787 76.28%	2.59%	193,747	1.98
EG FEE	65,062	0.00%	-	-	-	-	710,806	2.59%	775,868	2.37
% of Total RIENDS OF QUINTA	8.39% 3,041	0.00%		-	-	-	91.61% 46,639	2.59%	49,679	2.43
% of Total	6.12%		-	-	-	-	93.88%			
RGV RADIO COMMUNICATIONS % of Total	131,379 3.11%	0.00%	:	-		-	4,091,053 96.89%	2.59%	4,222,432	2.5
(2)	5,877,253	0.00%	31,890,907	2.68%	74,661,647	1.83%	115,937,001	2.59%	228,868,605	2.28%
% of Total	2.57%		13.93%		32.62%		50.66%			2.28%
OTAL - WATER	372,409	0.00%	2,516,482	2.74%	11,778,462	1.69%	4,732,309	2.59%	19,399,662	
TOTAL - SEWER	312,031	0.00%	2,259,362	2.73%	10,501,584	1.82%	11,597,041	2.59%	24,670,018	
IOTAL - SEWER										
TOTAL - BRIDGES	423,365	0.00%	501,796	0.00%	0	0.00%	10,655,654	2.59%	11,580,815	
	423,365 <u>6,985,058</u>	0.00% 0.00%	501,796 <u>37,168,548</u>	0.00% 2.65%	0 96,941,693	0.00% 1.81%	10,655,654 <u>142,922,005</u>	2.59% 2.59%	11,580,815 <u>284,519,100</u>	2.27%

* Does not include market value adjustment (1) Excludes \$1.031.486 in Manager Trust Cash. (2) Both Demand and Time Depositions are ocxired by Depository Agreement Collateralization. (3) Texpool Investments includes earned/accrued interest.

CITY OF MCALLEN BUDGET VS. ACTUAL EXPENDITURES For the Month Ending Sunday, March 31, 2019

		iuling Sunuay, March	51, 2015		
	Adj	Original	Monthly	YTD	% To Date
	Budget	Budget	Expense	Expense	Expense
CITY					
011 GENERAL	\$115,991,724	\$115,549,558	\$11,134,658	\$53,752,136	46.34%
100 HOTEL OCCUPANCY	3,722,083	3,722,083	368,919	2,036,027	40.34 % 54.70%
102 HOTEL VENUE PROJECT FUND	1,067,280	1,067,280	000,019	510,390	47.82%
110 DEV. CORP. OF McALLEN	27,610,311	27,158,879	1,395,516	9,552,817	34.60%
112 DEV. CORP. DEBT SVC	498,943	498,943	300	340,739	68.29%
115 LGFC TAMU CONTRACT SERIES '17	-30,343	430,345	38,775	661,948	0.00%
116 TAX INCREMENT ZONE #1	0	0	00,770	6,118,952	0.00%
118 LOCAL GOVT CORP DEBT SERV FD	0	0	0	188,441	0.00%
119 TIRZ #1 DEBT SERVICE FUND	872,433	872,433	0	435,814	49.95%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	33,975	0.00%
121 PARK LAND ZONE #1	960,500	960,500	0	5,557	0.58%
122 PARK LAND ZONE #2	397,500	397,500	0	0,007	0.00%
126 PEG	196,900	196,900	0	8,580	4.36%
128 FRIENDS OF QUINTA	39,023	39,023	31,908	49,624	127.17%
132 CDBG	2,046,240	2,046,240	26,479	164,267	8.03%
160 DOWNTOWN SERV PARKING FD	1,529,088	1,529,088	129,083	671,034	43.88%
170 DRAINAGE FEE FUND	1,806,000	1,806,000	0	0/1,004	0.00%
290 DEBT SERVICE FUND	6,793,450	6,793,450	0	5,990,072	88.17%
295 HOTEL TAX VENUE DEBT SERVICE	857,819	857,819	0	671,309	78.26%
300 CAPITAL IMPROVEMENTS	5,623,808	4,861,508	195,915	1,052,261	18.71%
318 TRAFFIC IMP/DRAINAGE BDS 2018	14,997,890	14,639,464	123,344	1,682,220	11.22%
320 PARKS FACIL/FIRE STAT #2 CONST	4,808,696	4,808,696	208,443	805,134	16.74%
322 STREET IMPROV CONSTRUCTION FD	17,862,282	17,862,282	3,373	230,853	1.29%
326 SPORTS FACILITY CONSTRUCTION FD	3,796,855	3,000,000	934,904	1,798,535	47.37%
328 CERT OBLIGATION SER'14 CONST	184,775	167,775	0	6,387	3.46%
340 INFORMATION TECH FUND	197,750	0	11,950	197,928	100.09%
500 SANITATION	20,625,456	20,462,156	1,755,375	9,643,513	46.76%
502 SANITATION DEPRECIATION	3,554,971	3,554,971	242,807	1,879,893	52.88%
520 PVGC	1,385,818	1,385,818	125,756	551,192	39.77%
522 PVGC DEPRECIATION FUND	312,086	312,086	123,730	0	0.00%
541 CONVENTION CENTER	4,885,196	4,866,509	369,081	2,034,938	41.66%
544 CONVENTION CENTER DEPRECIATION	908,291	908,291	005,001	2,004,900	0.00%
546 PERFORMING ARTS CENTER	1,688,105	1,688,105	129,086	752,449	44.57%
550 AIRPORT	6,962,284	6,648,079	482,771	2,701,836	38.81%
552 PFC AIRPORT	993,773	993,773	455,207	803,988	80.90%
553 AIRPORT DEBT SVC FUND	724,899	724,899	24,037	580,406	80.07%
554 AIRPORT CIP	3,545,142	3,237,988	118,579	1,498,209	42.26%
556 McALLEN EXPRESS TRANSIT	3,756,434	3,755,256	339,691	1,596,682	42.20%
558 TRANSIT SYSTEM	7,708,961	7,708,961	123,642	439,972	42.51% 5.71%
560 TOLL BRIDGE	13,875,683		6,065,771	9,116,516	65.70%
566 BRIDGE CAPITAL IMPRV FUND	2,490,269	13,875,389 2,490,269	24,365	130,331	5.23%
580 ANZALDUAS INT'L CROSSING	4,333,213	4,333,213	344,446	2,008,328	46.35%
582 ANZALDUAS INTE CROSSING 582 ANZALDUAS DEBT SVC FD (\$26M)	1,745,450	1,745,450	66,792	1,342,675	40.35 % 76.92%
583 ANZALDUAS DEBT SVC FD (\$200) 583 ANZALDUAS DEBT SVC FD (\$14M)	839,575	839,575	21,148	712,021	84.81%
586 ANZALDUAS CIP	190,000	190,000	21,148	29,239	15.39%
670 FLEET/MAT. MGMT.	4,779,936	4,779,936	363,787	2,311,361	48.36%
678 GENERAL DEPRECIATION	3,537,200	1,698,000	37,498	2,067,071	48.30 % 58.39%
	12,832,898				
680 HEALTH INSURANCE 685 RETIREE HEALTH INS FUND	1,376,830	12,832,643	1,240,055	6,789,841	52.91%
		1,376,830	57,128	297,755	21.63%
690 GEN INS. & WORKMENS COMP.	6,091,324	6,091,324	450,659	3,084,007	50.63%
692 PROPERTY AND CASUALTY INSURANCE	818,703	817,247	23,333 27,464,581	504,851	61.66%
=	321,823,847	316,152,189	27,404,301	137,842,071	42.83%
MPU					
400 WATER	21,672,703	21,581,003	1,635,961	16,516,929	76.21%
400 WATER DEPRECIATION	3,939,592	3,444,082	18,589	345,969	8.78%
420 WATER DEPRECIATION 420 WATER DEBT SERVICE	2,128,842	2,128,842	55,815	1,784,610	83.83%
420 WATER DEBT SERVICE 425 WATER DEBT SERVICE TWDC FUND	532,724	2,128,842 532,724	33,776	168,878	83.83% 31.70%
430 WATER CAPITAL IMPROVEMENT	2,965,921	2,965,921	19,998	246,841	8.32%
441 WATER REV BOND FUND	18,900,000	18,900,000	0 1 680 865	6,900,000	36.51%
450 SEWER	19,522,885	19,507,885	1,689,865	10,622,285	54.41%
460 SEWER DEPRECIATION	1,765,734	1,682,209	83,367	155,300	8.80%

CITY OF MCALLEN BUDGET VS. ACTUAL EXPENDITURES For the Month Ending Sunday, March 31, 2019

	Adj	Original	Monthly	YTD	% To Date
	Budget	Budget	Expense	Expense	Expense
470 SEWER DEBT SERVICE	2,235,109	2,235,109	59,647	1,867,448	83.55%
475 SEWER DEBT SVC-2009 TWDB	3,553,459	3,553,459	60,547	3,088,012	86.90%
480 SEWER CAPITAL IMPROVEMENT	2,545,609	2,545,609	81,344	272,588	10.71%
492 TWDB CONSTRUCTION SERIES 2012	8,362,046	2,500,000	0	466,734	5.58%
MPU'S SUB-TOTAL	88,124,624	81,576,843	3,738,907	42,435,595	48.15%
OTHER					
140 MISC GOV GRANTS FUND	0	0	187,101	449,371	0.00%
154 PD SEIZED FUND	0	0	0	33,285	0.00%
156 TEXAS ANTI GANG UNIT FUND	0	0	22,251	151,786	0.00%
700 FIREMEN'S PENSION	0	0	367,128	1,941,526	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	23,546	377,030	0.00%
730 DEVELOPER'S ESCROW	0	0	4,759	50,437	0.00%
TOTAL OTHER SUB-TOTAL	0	0	604,785	3,003,435	0.00%
GRAND TOTAL	409,948,471	397,729,032	31,808,273	183,281,101	<u>44.71%</u>

FIRE – POLICE – MUNICIPAL COURT

Fire Department - Monthly Report A

Alarm Date Between $\{03/01/2019\}$ And $\{03/31/2019\}$

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	3	0	0	0	0	0	0	0	0	0	3	0.39%
1	0	0	194	0	0	0	0	0	0	0	0	0	194	25.72%
2	0	0	76	0	0	0	0	0	0	0	0	0	76	10.07%
3	0	0	92	0	0	0	0	0	0	0	0	0	92	12.20%
4	0	0	74	0	0	0	0	0	0	0	0	0	74	9.81%
5	0	0	180	0	0	0	0	0	0	0	0	0	180	23.87%
6	0	0	81	0	0	0	0	0	0	0	0	0	81	10.74%
7	0	0	52	0	0	0	0	0	0	0	0	0	52	6.89%
ADM	0	0	1	0	0	0	0	0	0	0	0	0	1	0.13%
ARF	0	0	1	0	0	0	0	0	0	0	0	0	1	0.13%

Total Runs by Month							
Jan	0 Feb	0 Mar	754 Apr	0 May	0 J	'un 0	
Jul	0 Aug	0 Sep	0 Oct	0 Nov	0 D	ec O	

Grand Total Runs: 754

Fire Department - Monthly Report B

Alarm Date Between $\{03/01/2019\}$ And $\{03/31/2019\}$

To address more	Count	Pct of	Total	Pct of
Incident Type	Count	Incidents	Est Loss	Losses
	5	0.66%	\$0	[%] 0.00
	5	0.66%	\$0	% 0.00
1 Fire				
100 Fire, Other	5	0.66%	\$3,000	% 0.78
111 Building fire	5	0.66 %	\$162,600	%42.64
113 Cooking fire, confined to container	4	0.53 %	\$2,550	% 0.66
123 Fire in portable building, fixed location	1	0.13 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.13 %	\$2,000	% 0.52
131 Passenger vehicle fire	6	0.80 %	\$50,500	%13.24
140 Natural vegetation fire, Other	1	0.13 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	1	0.13 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	0.40 %	\$100	% 0.02
154 Dumpster or other outside trash receptacle fi	re 1	0.13 %	\$0	% 0.00
162 Outside equipment fire	2	0.27 %	\$0	% 0.00
	30	3.98%	\$220,750	[%] 57.90
323 Motor vehicle/pedestrian accident (MV Ped) 324 Motor Vehicle Accident with no injuries	102 10 48	21.75 % 3.85 % 16.98 % 13.53 % 1.33 % 6.37 %	\$0 \$0 \$136,000 \$0 \$7,000	<pre>% 0.00 % 0.00 % 0.00 % 35.67 % 0.00 % 1.83 % 0.00</pre>
				% 0.00 % 3.14
				% 0.00
	1	0.13%	\$0 \$0	° 0.00 ° 0.00
	495	65.65%	\$155,000	[%] 40.65
322 Motor vehicle accident with injuries 323 Motor vehicle/pedestrian accident (MV Ped) 324 Motor Vehicle Accident with no injuries 331 Lock-in (if lock out , use 511) 350 Extrication, rescue, Other 353 Removal of victim(s) from stalled elevator 381 Rescue or EMS standby	102 10 48 1 2 4		13.53 % 1.33 % 6.37 % 0.13 % 0.27 % 0.53 % 0.13 %	13.53 % \$136,000 1.33 % \$0 6.37 % \$7,000 0.13 % \$0 0.27 % \$12,000 0.53 % \$0 0.13 % \$0
Azardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.13%	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.13%	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.06%	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.27 %	\$0	% 0.00
423 Refrigeration leak	1	0.13 %	\$0	∛ 0.00
440 Electrical wiring/equipment problem, Other	4	0.53%	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between $\{03/01/2019\}$ And $\{03/31/2019\}$

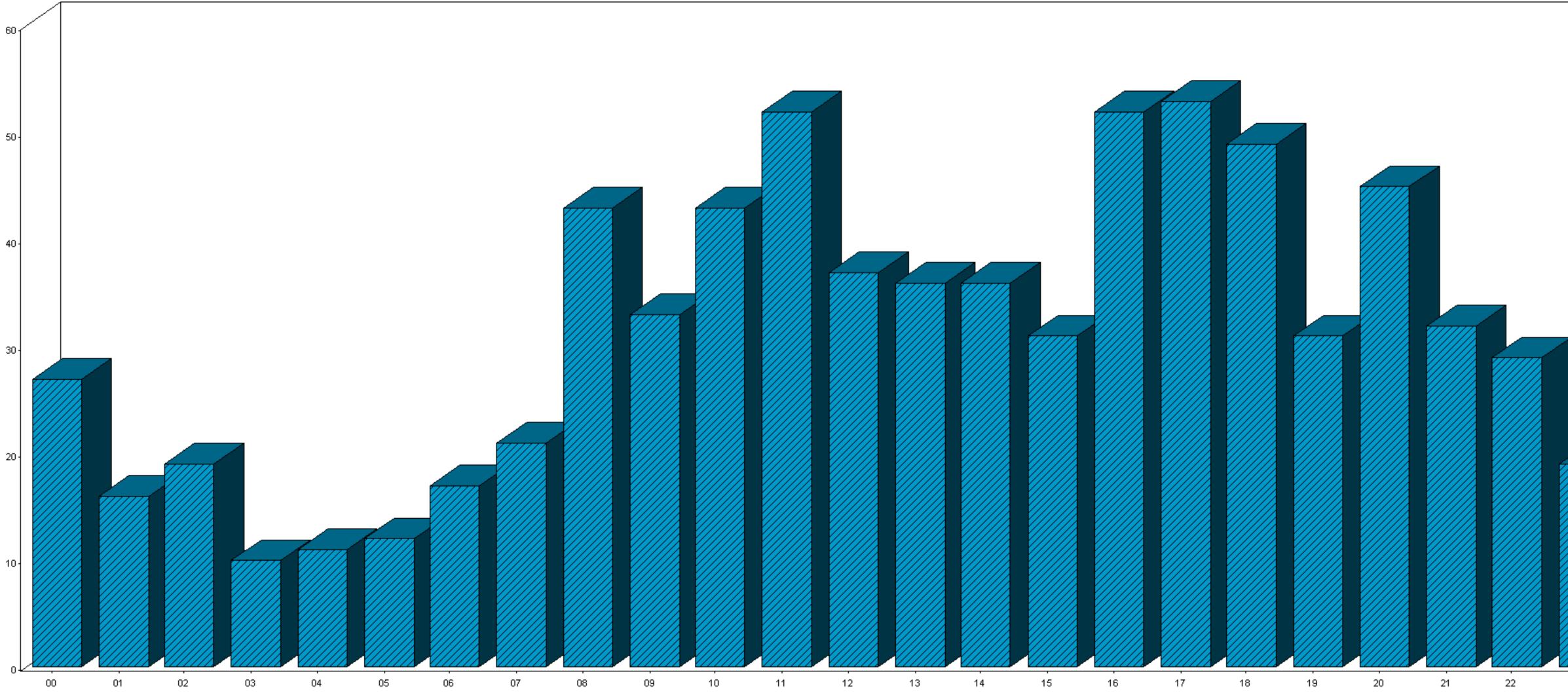
Incident Type	Count	Pct of Incidents	Total	Pct of
	counc	Incluents	Est Loss	Losses
4 Hazardous Condition (No Fire)	-	0.10%	* 0	°
442 Overheated motor	1	0.13%	\$0	°€ 0.00
444 Power line down	9	1.19%	\$0	8 0.00
445 Arcing, shorted electrical equipment	12	1.59 %	\$500	% 0.13
460 Accident, potential accident, Other	1	0.13%	\$0	°€ 0.00
462 Aircraft standby	1	0.13%	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.13%	\$0	[€] 0.00
	42	5.57%	\$500	% 0.13
5 Service Call				
500 Service Call, other	7	0.93 %	\$0	8 0.00
510 Person in distress, Other	2	0.27 %	\$0	8 0.00
511 Lock-out	1	0.13%	\$0	% 0.00
521 Water evacuation	1	0.13%	\$0	% 0.00
522 Water or steam leak	1	0.13%	\$0	% 0.00
531 Smoke or odor removal	5	0.66%	\$0	₿ 0.00
550 Public service assistance, Other	2	0.27%	\$0	₿ 0.00
551 Assist police or other governmental agency	3	0.40 %	\$0	% 0.00
552 Police matter	1	0.13%	\$0	% 0.00
553 Public service	2	0.27%	\$0	응 0.00
571 Cover assignment, standby, moveup	1	0.13%	\$0	8 0.00
	26	3.45%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	1	0.13%	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.13%	\$0	응 0.00
621 Wrong location	2	0.27%	\$0	% 0.00
622 No Incident found on arrival at dispatch add	cess 9	1.19%	\$0	% 0.00
631 Authorized controlled burning	3	0.40%	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.13%	\$0	% 0.00
651 Smoke scare, odor of smoke	б	0.80%	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	e 2	0.27%	\$0	% 0.00
653 Smoke from barbecue, tar kettle	3	0.40%	\$0	₿ 0.00
671 HazMat release investigation w/no HazMat	3	0.40 %	\$0	% 0.00
	31	4.11%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	27	3.58 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.13%	\$0 \$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.13 %	\$0	¥ 0

Fire Department - Monthly Report B

Alarm Date Between $\{03/01/2019\}$ And $\{03/31/2019\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
711 Municipal alarm system, malicious false alarm	n 1	0.13%	\$0	% 0.00
715 Local alarm system, malicious false alarm	1	0.13%	\$0	% 0.00
730 System malfunction, Other	7	0.93%	\$0	% 0.00
732 Extinguishing system activation due to malfu	nction	0.13%	\$5,000	% 1.31
733 Smoke detector activation due to malfunction	11	1.46%	\$0	% 0.00
734 Heat detector activation due to malfunction	3	0.40%	\$0	% 0.00
735 Alarm system sounded due to malfunction	б	0.80%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	21	2.79 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	l 2	0.27%	\$0	% 0.00
743 Smoke detector activation, no fire - uninten	cion 2 B	3.05%	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	0.53%	\$0	응 0.00
745 Alarm system activation, no fire - unintentio	onal17	2.25 %	\$0	8 0.00
	125	16.58%	\$5,000	% 1.31

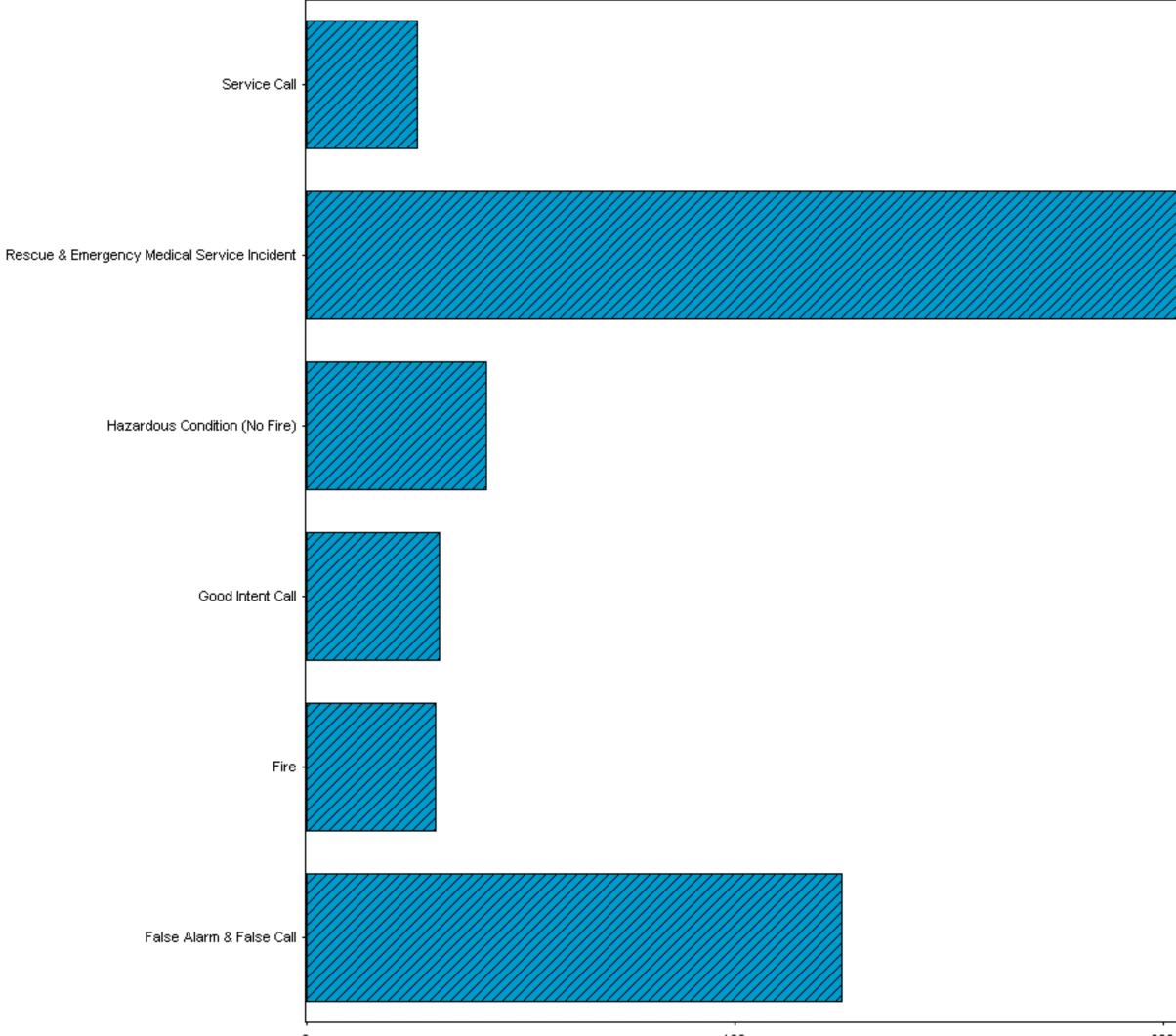
Total Incident Count: 754 Total Est Loss: \$381,250



Alm Hour

Count of Incidents by Alarm Hour Alarm Date Between {03/01/2019} And {03/31/2019}





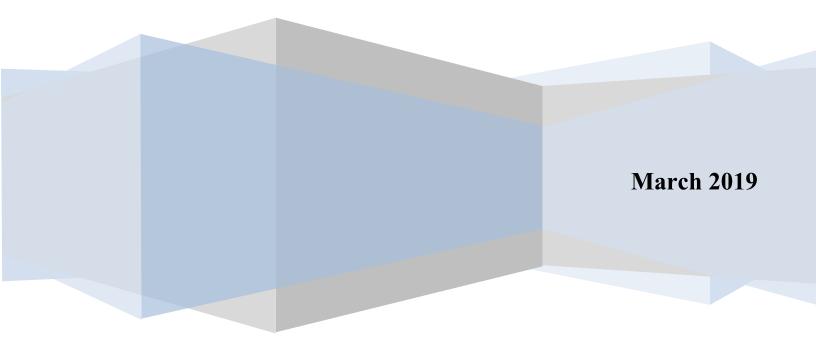






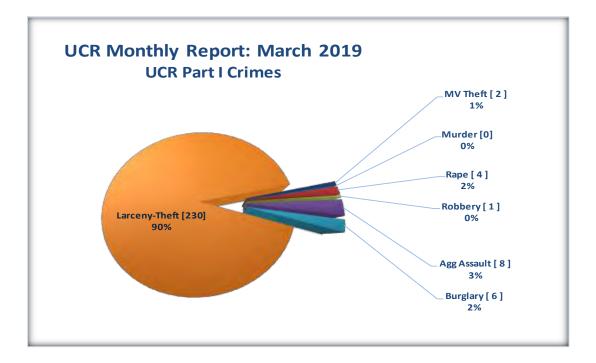
McAllen Police Department

UCR Monthly Report



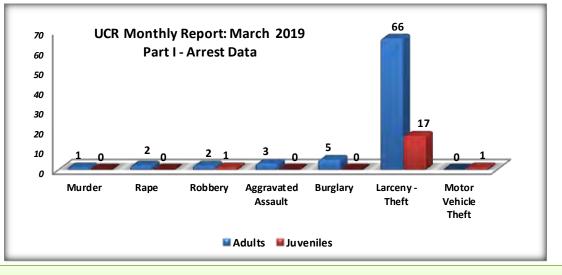
UCR Monthly Report: Part 1 Crime Comparison March 2018 vs March 2019

UCR Part 1 Crime Comparison							
	Offense	Мо	nth				
	Offense	Mar-19	Mar-18				
	Murder	0	0				
Violent Crimes	Rape	4	3				
	Robbery	1	3				
	Aggravated Assault	8	3				
	Violent Crimes Total	13	9				
	Burglary	6	21				
	Larceny-Theft	230	307				
Property Crimes	Motor Vehicle Theft	2	1				
	Property Crimes Total	238	329				
	Index Crime Totals	251	338				



	UCR Part 1 Arrest Data								
Offense	Ma	r-19	Mar-18						
Offense	Adult	Juvenile	Adult	Juvenile					
Murder	1	0	0	0					
Rape	2	0	3	0					
Robbery	2	1	2	2					
Aggravated Assault	3	0	2	1					
Burglary	5	0	6	2					
Larceny - Theft	66	17	69	12					
Motor Vehicle Theft	0	1	2	0					
Total Arrests	79	19	84	17					

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

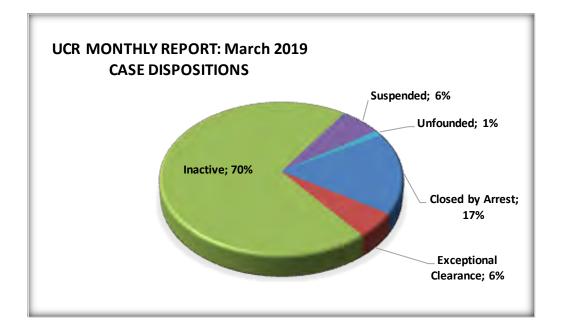


UCR Monthly Report: All Stolen Property by Type March 2019

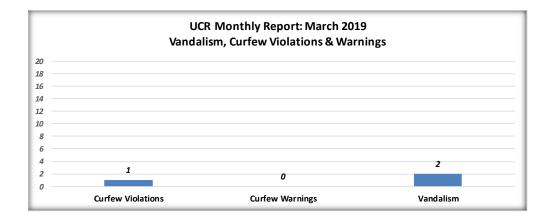
Monetary Loss by Description -March 2019						
Description		Stolen	F	Recovered		
Currency, Notes, Etc	\$	23,026.00	\$	1,185.00		
Jewelry/Precious Metals	\$	18,445.00	\$	1,042.00		
Clothing/Furs	\$	11,163.00	\$	6,441.00		
Local Stolen Vehicle	\$	56,888.00	\$	56,882.00		
Office Equipment	\$	4,765.00	\$	129.00		
Television, Radios	\$	36,339.00	\$	604.00		
Firearms	\$	5,079.00	\$	3,600.00		
Household Goods	\$	8,951.00	\$	49.00		
Consumable Goods	\$	2,816.00	\$	1,782.00		
Livestock	\$	-	\$	-		
Miscellaneous	\$	42,213.00	\$	53,836.00		
Total	\$	209,685.00	\$	125,550.00		

McAllen Police Department – Monthly UCR Report: March 2019

UCR Monthly Report: Case Dispositions March 2019

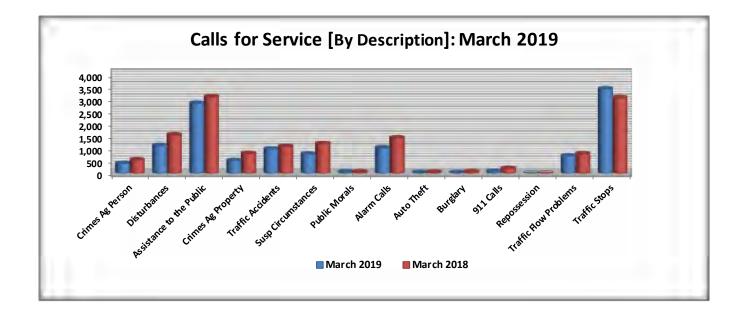


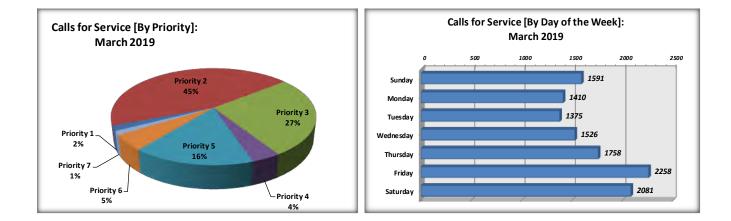
UCR Monthly Report: Vandalism, Curfew Violations & Warnings March 2019

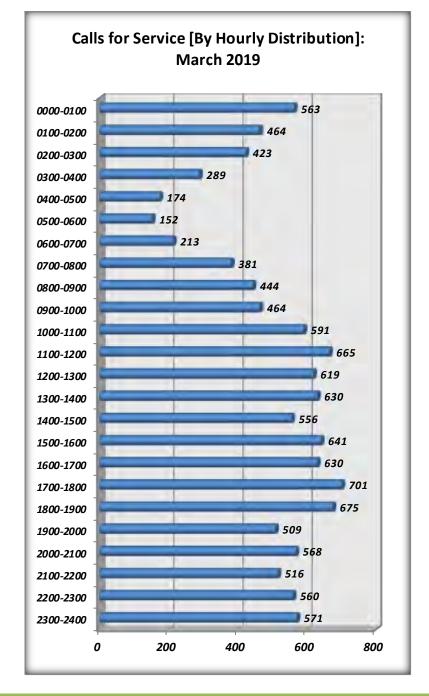


McAllen Police Department – Monthly UCR Report: March 2019

	Monthly Calls for Service							
Description	<u>March 2019</u>	<u>March 2018</u>	<u>Comparison</u>					
Crimes Ag Person	405	546	-26%					
Disturbances	1,128	1,550	-27%					
Assistance to the Public	2,832	3,079	-8%					
Crimes Ag Property	519	801	-35%					
Traffic Accidents	979	1,085	-10%					
Susp Circumstances	778	1,200	-35%					
Public Morals	57	59	-3%					
Alarm Calls	1,037	1,432	-28%					
Auto Theft	34	50	-32%					
Burglary	29	70	-59%					
911 Calls	84	202	-58%					
Repossession	0	0	0%					
Traffic Flow Problems	704	793	-11%					
Traffic Stops	3,413	3,050	12%					
Total Calls	11,999	13,917	-14%					



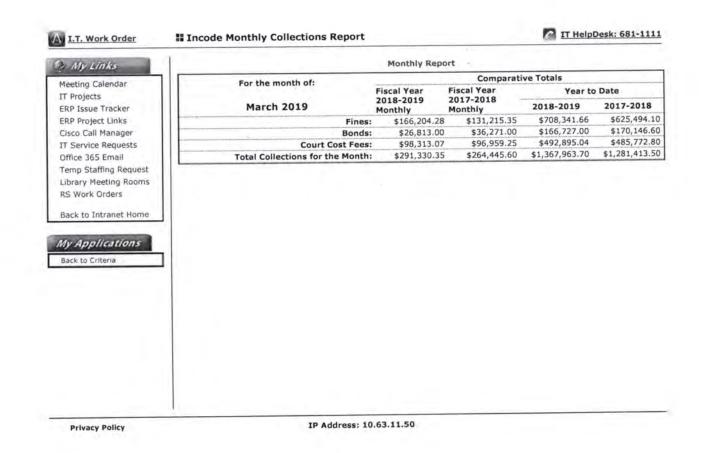




McAllen Police Department – Monthly UCR Report: March 2019

CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

CAL YEAR 2018-2019 MONTHLY 1214 191 590 212 1,270 166,204.28	2 M	CAL YEAR 1017-2018 10NTHLY 1,387 193 658 226 1,126	<u>YEAR TO</u> 2018-2019 7,472 570 3,985 846 6,183	D DATE 2017-2018 7,750 478 3,934 665 5,568
191 590 212 1,270		193 658 226	570 3,985 846	478 3,934 663
590 212 1,270		658 226	3,985 846	3,934
212 1,270		226	846	663
1,270	Į			1.
	1	1,126	6,183	5,566
166,204.28				
26,813.00 	\$ \$	131,215.35 36,271.00 <u>96,959.25</u> 264,445.60	\$ 708,341.66 \$ 166,727.00 \$ - \$ 492,895.04 \$ 1,367,963.70	\$ 625,494.10 \$ 170,146.60 \$ - <u>\$ 485,772.80</u> \$ 1,281,413.50
ayra R. Guille	én Lt	5	-	
	ayra R. Guille	ayra R. Guillén	ayra R. Guillén	ayra R. Guillén



4/1/2019

Community Service Hours Assigned

Monthly Report: March 2019

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	4	102		\$ 1,275.00
Bus Station/ Metro	10	457		\$ 5,712.50
Recycling Center	2	56		\$ 700.00
Public Works	3	14		\$ 175.00
La Piedad Cementery	4	147		\$ 1,837.50
Palmview Golf Course	7	325		\$ 4,062.50
Traffic Operations	0	0		\$
Salvation Army	1	35		\$ 437.50
Downtown Parking Meter	7	276		\$ 3,450.00
Parks and Recreations	8	290		\$ 3,625.00
RGV. Food Bank	4	128		\$ 1,600.00
South Water Plant	3	172		\$ 2,150.00
North West Water plant	4	173		\$ 2,162.50
Misc.	0	0		\$ 5
	57	2175	 Total	\$ 27,187.50

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

 2175
 hours * \$12.50 = ➡
 \$ 27,187.50

4/1/19 SV

Community Service Hours Completed

Monthly Report:

March 2019

	0	0	0
Salvation Army	0	0	0
Downtown Parking Meter	9	235	155
Parks and Recreations	15	515	333
R.G.V. Food Bank South Water Plant	6 3	515 244 51	535 210 51
North West Water plant	4	99	99
Misc.		0	0

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

 1434.5
 hours * \$12.50 = ➡ \$ 17,931.25

J

			ly Cash Repo arch 2019	ort	
DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	FRI	\$8,595.60	\$4,910.40	\$3,406.70	\$16,912.70
2	SAT				\$0.00
3	SUN		Marken and Marken	a second	in the second second
4	MON	\$12,529.10	\$5,325.30	\$2,450.10	\$20,304.50
5	TUE	\$8,284.00	\$3,074.10	\$3,047.50	\$14,405.60
6	WED	\$9,488.30	\$4,642.20	\$4,236.60	\$18,367.10
7	THU	\$6,057.30	\$2,904.10	\$5,864.10	\$14,825.50
8	FRI	\$9,157.85	\$3,838.90	\$3,952.30	\$16,949.05
9	SAT				12-10-12-20
10	SUN	1			A44 000 50
11	MON	\$8,565.30	\$4,322.20	\$2,011.00	\$14,898.50
12	TUE	\$5,544.30	\$3,370.00	\$1,388.10	\$10,302.40
13	WED	\$3,755.00	\$2,839.10	\$1,520.00	\$8,114.10
14	THU	\$3,591.10	\$1,653.20	\$3,357.00	\$8,601.30
15	FRI	\$4,615.10	\$6,095.20	\$1,875.00	\$12,585.30
16	SAT	As 1	States and a		
17	SUN	Service and the			
18	MON	\$7,047.10	\$4,585.50	\$1,273.20	\$12,905.80
19	TUE	\$7,937.20	\$960.00	\$1,185.00	\$10,082.20
20	WED	\$5,552.10	\$1,158.20	\$1,803.00	
21	THU	\$5,262.60	\$2,380.00	\$1,170.00	Contraction of the second s
22	FRI	\$6,813.10	\$6,045.70	\$2,908.60	
23	SAT			and the second second	and the second second
24	SUN	The second second second	The second		
25	MON	\$7,077.02	\$2,074.18	\$1,405.00	\$10,556.20
26	TUE	\$2,059.10	\$1,599.10	\$2,225.00	\$5,883.20
27	WED	\$3,160.00	\$2,232.30	\$1,385.00	\$6,777.30
28	THU	\$2,885.00	\$4,250.40	\$1,481.10	
29	FRI	\$4,713.20	\$3,891.30	\$3,902.10	\$12,506.60
30	SAT		and the second s		\$0.00
31	SUN	1 and 1			No.
Monthly Totals		\$132,689.37	\$72,151.38	\$51,846.40	\$256,687.15

DAY 1 2 3 4 5 6 7 8 9 10 11 12	13 14	15 16	17	18	19	20	21	22	23	24	25	26	27	28	29	30 3	37	
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McAllen Municipal Court

Defendant by the Hour Report MARCH 2019

		120			1			51	8	-																						TOTAL
DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
-	2	1		5	1	2	1	3			2	1	2	1	1			2	2	2	2	1	1		3	2	2	2	2			41
7:30	2		Н	11	10	3	10	4		200	5	2	2	8	7			13	12	6	15	7			9	8	6	10	6			167
8:00	13		Н	13	8	2	9	8		-	5	7	7	8	9			16	12	6	10	9	1	13	15	3	5	13	5			183
9:00	15		Н	8	7	9	4	12		23	6	4	5	11	4			11	8	5	10	6	2	1.1	7	5	3	1	9			150
11:00	11		H	14	11	7	11	7			10	5	10	4	6			9	11	6	8	7	-	1	7	3	8	7	5			167
12:00	14		H	16	11	21	7	8		1	17	10	8	6	10		1	14	14	15	7	9			14	8	14	9	11	1		243
1:00	18		H	10	10	15	16	12			17	7	8	7	9			6	13	11	5	10			5	12	10	6	10			217
2:00	12		H	22	12	13	10	20			7	16	8	11	12		63	15	6	11	9	6			10	8	6	10	12			236
3:00	12			16	10	11	16	12		2.0	8	8	4	6	5			14	13	8	9	18	12		9	8	4	8	10	1		209
4:00	6			19	12	7	6	8		1	8	11	4	4	10			8	3	7	6	13			7	6	7	7	5	-		164
5:00	1			1	1	3	1	3		-	1	1	1	1	1	0			0	0		1			0	0	0	1	1		1.1	17
5:00																				-												0
																																42
NO HR	2				3		1	0				1	1	-	0			-	0	2					0	0	2	1				13
Daily Totals	119	0	0	135	96	93	92	97	0	0	86	72	60	67	74	0	0	108	94	79	81	87	0	0	86	63	67	75	76	0	0	180

Monthly Magistration Report For the Month of March 2019

• 0 search warrants (code 905) were issued.

• 279 misdemeanor arrest warrants (codes 901) were issued.

• 130 felony arrest warrants (codes 902) were issued.

• 273 misdemeanor arrests (code 901) had arraignment dates in March.

• 119 felony arrests (code 902) had arraignment dates in March.

• 54 interlock devices in March.

• 0 administrative warrants (code 906) were issued in March.

Report compiled on 04/02/2019

CITY OF McALLEN

MARCH 2019 CMS WARRANT DETAIL

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Payment	Bonds	Fines	Fees
3/4/2019	RANDY VELA	15	15	5	0	\$ -	\$ -	\$ -	\$ -	\$ -
1 C 2 C	ROMEO GARCIA	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$.
	OSCAR T. DE LEON	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$ -
	RICARDO GALLARDO	15	15	7	0	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2019	OSCAR T. DE LEON	15	15	4	0	\$ -	\$ -	\$ -	\$ -	\$ -
and the state	RICARDO GALLARDO	15	15	4	0	\$ -	\$ -	\$ -	\$ -	\$.
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$.
3/6/2019	ARNALDO RAMIREZ	15	15	4	0	\$ -	\$ -	\$ -	\$ -	\$ -
	JOSE P. GONZALEZ	15	15	2	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ANDREW GARZA	15	15	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
	DAVID DE LA TEJERA	15	15	8	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ROMEO GARCIA	15	15	6	0	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCAR T. DE LEON	15	15	8	0	\$ -	\$ -	\$ -	\$ -	\$ -
	RICARDO GALLARDO	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$.
	RANDY VELA	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$.
3/7/2019	ARNALDO RAMIREZ	15	15	4	0	\$ -	\$ -	\$ -	\$ -	\$ -
	JOSE P. GONZALEZ	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$.
- 2	ANDREW GARZA	15	15	4	0	\$ -	\$ -	\$ -	\$ -	\$.
	DAVID DE LA TEJERA	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$ -
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$.
- I - Marine	OSCAR T. DE LEON	15	15	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
and the second	RICARDO GALLARDO	15	15	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
	RANDY VELA	15	15	1	0	\$ -	\$ -	\$ -	\$ -	\$.
3/8/2019	ARNALDO RAMIREZ	15	15	3	0	\$ -	\$ -	\$ -	\$ -	\$ -
	ANDREW GARZA	15	15	1	0	\$ -	\$ -	\$ -	\$ -	\$ -
-		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
			Ser.			TOTAL	S		139	
		345	345	82	0	\$ -	\$ -	\$ -	\$ -	\$ -

McAllen Municpal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted		Arrests	Time Ser	ved	Comm	. Hours	P	ayment	Fines	Collected	В	onds	Cou	irt Fees
MARCH 2019	D. MATA #7005	0	0	0	0	S		\$		s		\$		\$		S	
MARCH 2019	D. CRUZ #7134	0	0	0	0	S		S		\$		\$		\$		S	
MARCH 2019	R. LUNA #10640	0	0	0	0	S		S		\$		\$		\$		S	
MARCH 2019	J. REGALADO #10475	0	0	0	0	S		S		\$		\$		\$		S	
MARCH 2019	WALK-INS	18	18	18	0	S	-	S		\$	-	\$	-	\$	-	S	*
-								Т	OTALS								
	No.	18	18	18	0	S		S		\$		S		S		S	

Collections Department Monthly Report

March 2019

				Indig	ent He	aring	Report						IH	sc	Pre Co	oll's Meet	ing Rep	ort	
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's Set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	o.c
3/15/19	7	1	7	1	0	7	0	0	0	0	0	7	2		3/1/19	7	7	0	
3/21/19	28	16	28	19	7	11	8	13	2	0	0	28			3/4/19	26	24	2	
		247										0			3/6/19	21	19	2	
	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-											0			3/7/19	26	26	0	
						1.		1				0	2.15		3/8/19	7	7	0	
		1	-					-				0			3/11/19	13	10	3	
											1	0			3/12/19	23	19	4	
			1	1				1				0			3/13/19	26	26	0	
1.									1	- 14		0		500	3/14/19	16	16	0	
												0			3/15/19	12	12	0	
1					1000	K.						0			3/18/19	9	9	0	
						-		2. 3				0			3/19/19	20	12	8	
1		2		17 3				-				0			3/20/19	22	20	2	
				2								0			3/22/19	3	3	0	
			1								N.	0			3/26/19	24	21	3	
				1-1				1.00				0			3/27/19	18	15	3	
						-		a ton a				0			3/28/19	13	9	4	
			1	1-18				1				0	6		3/29/19	5	5	0	
							-					0	Ser.				0		
			17-1					1				0					0		
	8-		6									0	2				0		
												0					0		
		1 S										0					0		
			2.13									0					0	25.6	
Total	35	17	35	20	7	18	21	13	2	0	0	35	57	30		291	260	31	7

Program Collection Reporting: March 2019

Currently Selected Program

 Program ID
 112

 Program Description
 McAllen Municipal Court

 Court levels included:
 Municipal Courts

Municipal Courts Assigned to Program

McAllen Municipal Court

Cases			
	January	February	March
Number of NEW cases - in which court costs, fees, and fines were assessed	1,354	1,403	1,608
Number of cases payment ability information provided to court for review	0	0	0

	January	February	Dollar Amount	Percent of ^C Total
Dollar amount assessed	\$115,751.50	\$123,865.60	\$144,444.70	
Dollar amount collected *	\$81,690.92	\$107,835.80	\$116,149.52	75.08%
 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	\$30,276.40	\$19,220.00	\$32,447.20	20.97%
Dollar amount of community service credit given	\$8,813.50	\$7,439.00	\$6,098.20	3.94%
	6100 700 80	00 101 101 00		
^C Total of collections, waived amounts and credited amounts <u>Municipal Court</u> : Court Cost and Fee Adju		\$134,494.80 ollected	\$154,694.92	
		ollected	\$154,694.92	
Municipal Court: Court Cost and Fee Adju	stments Assessed and C	ollected (\$101.10)		
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed	stments Assessed and C (\$200.10) (\$30.00)	ollected (\$101.10)	(\$664.00)	120-Day Collection Rate 77.76%
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected	stments Assessed and C (\$200.10) (\$30.00)	ollected (\$101.10) \$89.10	(\$664.00)	Collection Rate
<u>Municipal Court</u> : Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected <u>Municipal Court</u> : Court Costs ar Breakdown of Dollar amount collected from date of assessment through date of payment	stments Assessed and C (\$200.10) (\$30.00) nd Fees Aging Schedule January	ollected (\$101.10) \$89.10	(\$664.00) (\$176.00) Dollars	Collection Rate 77.76% Percentage
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected <u>Municipal Court</u> : Court Costs ar Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days	stments Assessed and C (\$200.10) (\$30.00) nd Fees Aging Schedule January	ollected (\$101.10) \$89.10 February \$106,274.00	(\$664.00) (\$176.00) Dollars Collected *	Collection Rate 77.76% Percentage Collected
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected <u>Municipal Court</u> : Court Costs ar Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days	stments Assessed and C (\$200.10) (\$30.00) nd Fees Aging Schedule January \$81,109.52	ollected (\$101.10) \$89.10 February \$106,274.00 \$50.00	(\$664.00) (\$176.00) Dollars Collected * \$115,116.22	Collection Rate 77.76% Percentage Collected 79.70%
Municipal Court: Court Cost and Fee Adju Dollar amount of 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 61-90 days	stments Assessed and C (\$200.10) (\$30.00) nd Fees Aging Schedule January \$81,109.52 \$26.00	ollected (\$101.10) \$89.10 February \$106,274.00 \$50.00 \$238.00	(\$664.00) (\$176.00) Dollars Collected * \$115,116.22 \$77.00	Collection Rate 77.76% Percentage Collected 79.70% 0.06%
<u>Municipal Court</u> : Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected <u>Municipal Court</u> : Court Costs ar Breakdown of Dollar amount collected	stments Assessed and C (\$200.10) (\$30.00) nd Fees Aging Schedule January \$81,109.52 \$26.00 \$15.00	ollected (\$101.10) \$89.10 February \$106,274.00 \$50.00 \$238.00 (\$10.00)	(\$664.00) (\$176.00) Dollars Collected * \$115,116.22 \$77.00 \$116.10	Collection Rate 77.76% Percentage Collected 79.70% 0.06% 0.10%

Municipal Court: Court Fines

January February

			Dollar Amount	Percent of ^F Tota
Dollar amount assessed	\$150,982.00	\$161,722.50	\$189,536.20	
Dollar amount collected *	\$97,613.13	\$129,406.60	\$149,132.83	72.14%
 Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and lees. 				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$44,107.60	\$27,555.00	\$45,281.80	21.90%
Dollar amount of community service credit given	\$16,051.25	\$14,811.37	\$12,323.55	5.96%
FTotal of collections, waived amounts and credited amounts	\$157,771.98	\$171,772.97	\$206,738.18	
Dollar amount of adjustment assessed Dollar amount of adjustment collected	(311,435.00) \$484.40	(\$14,609.40) \$238.60	(\$13,340.15) \$276.90	
	\$484.40			120-Day Collection Rate 69.12%
Dollar amount of adjustment collected	\$484.40			Collection Rate
Dollar amount of adjustment collected <u>Municipal Court</u> : Court Fines A	\$484.40 sging Schedule January	\$238.60	\$276.90 Dollars	Collection Rate 69.12% Percentage
Dollar amount of adjustment collected <u>Municipal Court</u> : Court Fines A Time span from date of assessment through date of payment	\$484.40 sging Schedule January	\$238.60 February	\$276.90 Dollars Collected *	Collection Rate 69.12% Percentage Collecter 73.84%
Dollar amount of adjustment collected <u>Municipal Court</u> : Court Fines A Time span from date of assessment through date of payment 0-30 days 31-60 days	\$484.40 sging Schedule January \$87,938.13	\$238.60 February \$118,948.80	\$276.90 Dollars Collected * \$139,962.73	Collection Rate 69.12% Percentage Collecter 73.84%
Dollar amount of adjustment collected <u>Municipal Court</u> : Court Fines A Time span from date of assessment through date of payment 0-30 days	\$484.40 Iging Schedule January \$87,938.13 \$1,332.00	\$238.60 February \$118,948.80 \$1,130.00	\$276.90 Dollars Collected * \$139,962.73 \$1,463.90	Collection Rate 69.12% Percentag Collected 73.84% 0.91%
Dollar amount of adjustment collected <u>Municipal Court</u> : Court Fines A Time span from date of assessment through date of payment 0-30 days 31-60 days 61-90 days	\$484.40 ging Schedule January \$87,938.13 \$1,332.00 \$910.90	\$238.60 February \$118,948.80 \$1,130.00 \$1,715.70	\$276.90 Dollars Collected * \$139,962.73 \$1,463.90 \$841.40	Collection Rate 69.12% Percentage Collected 73.84% 0.91% 0.56%

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

	January	February	Dollar Amount	Percent of Tota
Dollar amount assessed	\$266,733.50	\$285,588.10	\$333,980.90	
Dollar amount collected	\$179,304.05	\$237,242.40	\$265,282.35	73.40%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$74,384.00	\$46,775.00	\$77,729.00	21.51%
Dollar amount of community service credit given	\$24,864.75	\$22,250.37	\$18,421.75	5.10%
^T Total of collections, waived amounts and credited amounts	\$278,552.80	\$306,267.77	\$361,433.10	

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

Dollar amount of adjustment assessed	(\$11,699.10)	(\$14,710.50)	(\$14,004.15)	
Dollar amount of adjustment collected	\$454.40	\$327.70	\$100.90	
Municipal Court: Total Court Costs, Fees, a	nd Fines Aging Sche	dule		120-Day Collection Rate 72.87%
Time span from date of assessment through date of payment	January	February	Dollars Collected *	Percentage Collected
0-30 days	\$169,047.65	\$225,222.80	\$255,078.95	76.38%
31-60 days	\$1,358.00	\$1,180.00	\$1,540.90	0.54%
61-90 days	\$925.90	\$1,953.70	\$957.50	0.36%
91-120 days	\$2,244.30	\$1,505.00	\$972.00	0.47%
	\$5,760.00	\$7,380.90		

	\$6,733.00
Total Dollars Collected	\$179,335.85 \$237,242.40 \$265,282.35

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 4/1/2019 3:29:07 PM

Collection report submitted by Sandra Valdivia at 4/1/2019 3:29:07 PM

Home

N NOC			F COURT AD ting and Dir			
Build Version 1.1.6479.23195	Last Lo	gin: 3/4/2019 1	:59:51 PM		Н	ome Logout Hel
Mu Municipal Main Menu> <u>Monthly Report Se</u>	Clerk:	Kathleen Henley				
	ivil	Juve	nile	Addition	al	
721080900, Hidalgo County, McAllen: Report was Entered Successfully	March 2019					
· · · · · · · · · · · · · · · · · · ·	TRA	FFIC MISDEMEA	NORS	NON-	TRAFFIC MISDEM	EANORS
CASES ON DOCKET	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH (Equals total cases pending end of previous month.)	47338	1079	526	14657	14590	2131
DOCKET ADJUSTMENTS	119	0	0	-69	37	26
1. CASES PENDING FIRST OF MONTH (Adjusted)	47457	1079	526	14588	14627	2157
a. Active Cases	31815	1065	521	9167	8928	2135
b. Inactive Cases	15642	14	5	5421	5699	22
No Activity						
2. NEW CASES FILED (Include all new cases filed, including those that may also have been disposed this month.)	1165	31	18	346	157	87
3. CASES REACTIVATED	432	1	0	153	140	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3 & 4.)	33412	1097	539	9666	9225	2222
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14).)	757	8	4	145	125	19
b. Dismissed by Prosecution	179	11] [1	119	61	32
7. DISPOSITIONS AT TRIAL						
a. Convictions						

Monthly Report Entry

Page 2 of 3

	[]					
1) Guilty Plea or Nolo Contendere	115	0	0	65	26	6
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	1	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	8	1	1	5	53	19
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	75					
b. After Deferred Disposition (CCP, Art. 45.051)	79	0	0	10	4	0
c. After Teen Court (CCP, Art. 45.052)	19	1	0	3	1	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	29					
g. All Other Transportation Code Dismissals	52	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	0	0	0	0	0	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1313	21	6	348	270	76
11. CASES PLACED ON INACTIVE STATUS	200	2	0	50	44	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	47309	1089	538	14586	14514	2168
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	31899	1074	533	9268	8911	2146
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	15410	15	5	5318	5603	22
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	11	0	0	3	0	0
14. CASES APPEALED						

https://card.txcourts.gov/secure/MR_Section_Municipal_Criminal.aspx?Month=3&Year=2... 4/2/2019

Monthly Report Entry

Page 3 of 3

a. After Trial	o	0	0	0	0	0
b. Without Trial	0	0	0	1	0	0
Notes:					^ ~	
Prepared By: Mayra R.	Guillen 04/02/19					
Submit						

THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System					
Build Version 1.1.6479.23195	Last	Login: 3/4/2019 1:59:51 PM		Home Logout Help	
		ourt: McAllen :: Kathleen Henley ::			
Municipal Main Menu> Monthly Re	eport Search> Month	ly Report			
Criminal	Civil	Juvenile	Additional		
721080900, Hidalgo County, Hid		9			
CASES ON DOCKET			TOTAL CASES		
CASES PENDING FIRST OF MONTH (Equals total cases pending end of previous	month.)		0		
DOCKET ADJUSTMENTS			0		
1. CASES PENDING FIRST OF MONTH	I (Adjusted)		0		
a. Active Cases			0		
b. Inactive Cases			0		
No Activity					
2. NEW CASES FILED (Include all new cases filed, including those	that may also have been disp	osed this month.)	0		
3. CASES REACTIVATED			0		
4. ALL OTHER CASES ADDED			0		
5. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3 & 4.)			0		
DISPOSITIONS					
6. UNCONTESTED CIVIL FINES OR PR	ENALTIES		0		
7. DEFAULT JUDGMENTS			0		
8. AGREED JUDGMENTS			0		
9. TRIAL/HEARING BY JUDGE/HEARI	NG OFFICER		0		
10. TRIAL BY JURY			0		

Monthly Report Entry

11. DISMISSED FOR WANT OF PROSECUTION	0
12. ALL OTHER DISPOSITIONS	o
13. TOTAL CASES DISPOSED (Sum of Lines 6 through 12.)	0
14. CASES PLACED ON INACTIVE STATUS	0
15. CASES PENDING END OF MONTH (Sum of Lines 15a & 15b.)	0
a. Active Cases (Line 5 minus the sum of Lines 13 & 14.)	0
b. Inactive Cases (Line 1b minus Line 3, plus Line 14.)	o
16. CASES APPEALED	
a. After Trial	0
b. Without Trial	0
Notes:	~
Prepared By: Mayra R. Guillen 04/02/19	

Submit

OCA		OFFICE OF COURT ADM ivity Reporting and Dire		
Build Version 1.1.6479.23195	Last L	ogin: 3/4/2019 1:59:51 PM		Home Logout Help
	Judge: Clerk:			
Municipal Main Menu> Monthly R	eport Search> Monthl	y Report		
Criminal	Civil	Juvenile	Additional	
721080900, Hidalgo County, H Report was Entered Successfu No Activity 🗆				
			TOTAL CASES	
1. TRANSPORTATION CODE CASES F	ILED		13	
2. NON-DRIVING ALCOHOLIC BEVER	AGE CODE CASES FILED		14	
3. DRIVING UNDER THE INFLUENCE	OF ALCOHOL CASES FIL	ED	0	
4. DRUG PARAPHERNALIA CASES FIL	.ED (HSC, Ch. 481)		2	
5. TOBACCO CASES FILED (HSC, Sec.)	161.252)		0	
6. TRUANT CONDUCT CASES FILED	(Family Code, Sec.65.003(a))		0	
7. EDUCATION CODE (Except Failure	to Attend) CASES FILED		0	
8. VIOLATION OF LOCAL DAYTIME C	CURFEW ORDINANCE CA	SES FILED (Local Govt. Code, Sec. 341.905)	2	
9. ALL OTHER NON-TRAFFIC, FINE-0	ONLY CASES FILED		2	
10. TRANSFER TO JUVENILE COURT				
a. Mandatory Transfer (Fam. Code, -	Sec. 51.08(b)(1))		0	
b. Discretionary Transfer (Fam. Coo	le, Sec. 51.08(b)(2))		0	
11. ACCUSED OF CONTEMPT AND R (CCP, Art. 45.050(c)(1))	EFERRED TO JUVENILE	COURT (DELINQUENT CONDUCT)	0	
12. HELD IN CONTEMPT BY CRIMIN (CCP, Art. 45.050(c)(2))	IAL COURT (FINED AND/	OR DENIED DRIVING PRIVILEGES)	0	
13. JUVENILE STATEMENT MAGIST	RATE WARNING			

a. Warnings Adn	ninistered	1
b. Statements C	ertified (Fam. Code, Sec. 51.095)	1
14. DETENTION HE	ARINGS HELD (Fam. Code, Sec. 54.01)	0
15. ORDERS FOR N	ION-SECURE CUSTODY ISSUED	0
16. PARENT CONTR	RIBUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)	0
Notes:		0
Prepared By:	Mayra R. Guillen 04/02/19	

Submit

1

Build Version 1.1.6479.23195	Last L	ogin: 3/4/2019 1:59:51 PM		Home Logout Help
		ourt: McAllen : Kathleen Henley :		
Municipal Main Menu> Monthly R	eport Search> Month	ly Report		
Criminal	Civil	Juvenile	Additional	
721080900, Hidalgo County, Hid		9		
		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL	
1. MAGISTRATE WARNINGS				
a. Class C Misdemeanors		286		
b. Class A and B Misdemeanors		273	224	
c. Felonies		119	87	
			TOTAL	
2. ARREST WARRANTS ISSUED				
a. Class C Misdemeanors			436	
b. Class A and B Misdemeanors			279	
c. Felonies			130	
3. CAPIASES PRO FINE ISSUED			72	
4. SEARCH WARRANTS ISSUED			0	
5. WARRANTS FOR FIRE, HEALTH A	ND CODE INSPECTIONS	FILED (CCP, Art. 18.05)	0	
6. EXAMINING TRIALS CONDUCTED			0	
7. EMERGENCY MENTAL HEALTH HE	EARINGS HELD		0	
8. MAGISTRATE'S ORDERS FOR EM	ERGENCY PROTECTION	ISSUED		

Monthly Report Entry

		18
9. MAGISTRATE'S ORDE	RS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)	54
10. ALL OTHER MAGIST	RATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	3
11. DRIVER'S LICENSE	DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)	19
12. DISPOSITION OF ST	TOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)	0
13. PEACE BOND HEAR	INGS HELD	0
14. CASES IN WHICH F	INE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	1	27
b. Full Satisfaction		49
15. CASES IN WHICH F	INE AND COURT COSTS SATISFIED BY JAIL CREDIT	369
16. CASES IN WHICH F	INE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES (Round to the near	AND COURT COSTS WAIVED FOR INDIGENCY est dollar)	0
18. FINES, COURT COS (Round to the near	STS AND OTHER AMOUNTS COLLECTED	
a. Kept by City		178933
b. Remitted to State		86319
c. Total		265251
		3
Notes:		
Prepared By:	Mayra R. Guillen 04/02/19	

Submit

TCO: Tx Courts Online Home Site Best Viewed 1024x768+

We	lcome	2
UserID:	7210809	900

ONLINE

TEXAS COURTS

Home Add New Record Import XML Reports Data Management Logout

FEE RECORDS

Court	Select V	Only my records		O Date	Mar 🗸 2019 🗸
Sort By	Fee ID 🗸		OR	Date Range	Sep 🗸 2018 🗸 To Apr 🗸 2019 🗸
Search	Clear				

Add New Record

			Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
P	4	×	1297044	McAllen		Mar 2019				M	Fees	0.00	0.00	Mayra R. Guillen	4/2/2019 10:21:10 AM
P	Q3	×	1297043	McAllen		Mar 2019	1			N	Appointment	0.00	0.00	Mayra R. Guillen	4/2/2019 10:20:55 AM
P	4	×	1266576	McAllen		Feb 2019					Fees	0.00	0.00	Mayra R. Guillen	3/4/2019 2:44:11 PM
ø	4	×	1266575	McAllen		Feb 2019				M	Appointment	0.00	0.00	Mayra R. Guillen	3/4/2019 2:43:55 PM
1	1	×	1236014	McAllen		Jan 2019	1			N	Appointment	0.00	0.00	Mayra R. Guillen	2/4/2019 10:12:00 AM
ø	4	×	1236008	McAllen		Jan 2019				M	Fees	0.00	0.00	Mayra R. Guillen	2/4/2019 10:11:13 AM
P	P)	×	1201432	McAllen		Dec 2018					Fees	0.00	0.00	Mayra R. Guillen	1/3/2019 10:20:24 AM
1	G	×	1201431	McAller		Dec 2018				V	Appointment	0.00	0.00	Mayra R. Guillen	1/3/2019 10:19:57 AM
1	2	×	1170943	McAller		Nov 2018					Fees	0.00	0.00	Mayra R. Guillen	12/4/2018 12:38:29 PM
		×	1170940	McAller		Nov 2018				N	Appointment	0.00	0.00	Mayra R. Guillen	12/4/2018 12:38:19 PM
9		×	1128651	McAller		Oct 2018				N	Fees	0.00	0.00	Mayra R. Guillen	11/2/2018 9:48:20 AM
ø	-	×	1128650	McAller	1	Oct 2018				N	Appointment	0.00	0.00	Mayra R. Guillen	11/2/2018 9:48:09 AM
ø	6	×	1096800	McAller	1	Sep 2018				N	Fees	0.00	0.00	Mayra R. Guillen	10/2/2018 11:29:20 AM
ø	-	×	1096798	McAller		Sep 2018)		Appointment	0.00	0.00	Mayra R. Guillen	10/2/2018 11:29:05 AM



 Office of Court Administration

 Tom C. Clark Building
 205 W. 14th Street, Suite 600
 Austin, Texas 78701
 Telephone: (512) 463-1625

 Accessibility Policy
 Privacy & Security Policy
 Open Records Policy
 State Web Site Unk & Privacy Policy
 Email Texas Courts Online (TCQ)

 Texas Online
 Trail - Statewide Search
 Texas Homeland Security
 Where the Money Goes (State Expenditures)

MCALLEN PUBLIC UTILITIES

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

	POOL <u>CASH</u>	APR/ROI	TIME <u>DEPOSITS</u>	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	<u>TOTAL</u>	BLENDED <u>APR/ROI</u>
WATER FUND										
M & O % of Total	328,499 5.37%	-	1,009,887.81 16.52%	2.76%	4,258,429 69.66%	2.05%	516,751 8.45%	2.59%	6,113,567	2.10%
DEPRECIATION % of Total	17,221 0.21%	-	1,255,626 15.25%	2.73%	4,761,181 57.83%	1.44%	2,199,582 26.71%	2.59%	8,233,610	1.94%
DEBT SERVICE % of Total	-	-	-	-	-	-	281,476 100.00%	2.59%	281,476	2.59%
CAPITAL IMPROVEMENT % of Total	914 0.02%	-	250,968.82 0.05	0.03	2,758,851 58.81%	1.56%	1,680,632 35.82%	2.59%	4,691,366	1.99%
BOND CONSTRUCTION % of Total	25,775 32.36%	-	-	-	-	-	53,869 67.64%	-	79,644	0.00%
TOTAL WATER % of Total	<u>372,409</u> 1.92%	-	<u>2,516,482</u> 12.97%	2.76%	<u>11,778,462</u> 60.71%	1.69%	<u>4,732,309</u> 24.39%	2.59%	<u>19,399,662</u> 100.00%	2.01%
- <u>SEWER FUND</u>										
1 & O % of Total	308,646 69.20%	-	-	0.00%	-	-	137,375 30.80%	2.59%	446,021	0.80%
OND RESERVE-TWDB 2009 % of Total	-	-	-	-	-	-	2,651,741 100.00%	2.59%	2,651,741	2.59%
DEPRECIATION % of Total	-	-	1,757,422 12.39%	2.73%	7,998,686 56.38%	1.76%	4,431,112 31.23%	2.59%	14,187,220	2.14%
DEBT SERVICE % of Total	-	-	-	-	-	-	119,869 100.00%	2.59%	119,869	2.59%
EWER DEBT TWDB- 2009-201 % of Total	-	-	-	-	-	-	259,045 100.00%	2.59%	259,045	2.59%
EWER BOND CONST TWDB - Series 2012	(438,790) 100.00%	-	-	-	-	-	-	-	(438,790)	0.00%
WDB CONSTR FUND SERIES FUND 494	(434,129) 100.00%	-	-	-	- -	-	-	-	(434,129)	0.00%
EWER TWDB Debt - 2012	-	-	-	-	-	-	507,593 100.00%	2.59%	507,593	2.59%
APITAL IMPROVEMENT % of Total	1,822 0.04%	-	501,939.43 0.10	0.03	2,502,898 49.63%	2.02%	2,036,218 40.38%	2.59%	5,042,877	2.32%
OND CONSTRUCTION % of Total	874,482 37.55%	-	-	-	-	-	1,454,089 62.45%	2.59%	2,328,570	1.62%
OND CONSTRUCTION-TWDB	-	-	-	-	-	-	-	-	-	-
TOTAL SEWER % of Total	<u>312,031</u> 1.26%	-	<u>2.259.362</u> 9.16%	2.73%	<u>10,501,584</u> 42.57%	1.82%	<u>11,597,041</u> 47.01%	2.59%	<u>24,670,018</u> 100.00%	2.24%
	<u>684,440</u> 1.55%	-	<u>4,775,844</u> 10.84%	2.74%	<u>22,280,046</u> 50.56%	1.75%	<u>16,329,350</u> 37.05%	2.59%	<u>44,069,680</u> 100.00%	2.14%

* Pending receipt of reimbursement funds from TWDB

REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	PRIOR YEAR
WATER	13th	23rd	31st		BILLINGS	BILLINGS
Commercial	51,155.93	41,651.53	96,170.34	(8.45)	188,969.35	190,222.42
Multi-family	36,292.63	16,306.13	23,179.98		75,778.74	79,804.06
Traveling Meters			1,934.14		1,934.14	6,369.10
Ttl Com/Multi	87,448.56	57,957.66	121,284.46	(8.45)	266,682.23	276,395.58
Edinburg water		2,209.30			2,209.30	2,194.45
Mission water			0.00		0.00	0.00
Hidalgo water			1,900.00		1,900.00	6,542.50
Industrial	3,640.33	7,162.76	15,871.92		26,675.01	26,493.68
Residential	220,518.05	306,139.68	157,582.87	(123.25)	684,117.35	709,516.85
Sharyland #4		5,050.78			5,050.78	5,274.47
Total Water	311,606.94	378,520.18	296,639.25	(131.70)	986,634.67	1,026,417.53
Additonal Charges	GRAND TOTAL FO		87,710.57	(403.49)	87,307.08 \$ 1,073,941.75	106,503.09 \$ 1,132,920.62
	GRAND TOTAL FC	N WATER			\$ 1,075,941.75	\$ 1,132,920.02
SPRINKLER						
Commercial	31,256.08	40,806.13	58,067.02		130,129.23	130,568.22
Multi-family	1,239.40	622.20	1,852.02		3,713.62	3,508.31
Ttl Com/Multi	32,495.48	41,428.33	59,919.04	0.00	133,842.85	134,076.53
Industrial	40.40	8.45	2,356.70		2,405.55	3,389.60
Residential	24,544.58	45,162.72	25,386.51		95,093.81	101,707.67
Sharyland #4		697.45			697.45	634.53
Total Sprkr	57,080.46	87,296.95	87,662.25	0.00	\$ 232,039.66	\$ 239,808.33
Additonal Charges					0.00	0.00
	GRAND TOTAL F	OR SPRINKLER		0.00	\$ 232,039.66	\$ 239,808.33
WATER & SPRINKLER						
Commercial	82,412.01	82,457.66	154,237.36	(8.45)	319,098.58	320,790.64
Multi-family	37,532.03	16,928.33	25,032.00	0.00	79,492.36	83,312.37
Traveling Meters	0.00	0.00	1,934.14	0.00	1,934.14	6,369.10
Ttl Com/Multi	119,944.04	99,385.99	181,203.50	(8.45)	400,525.08	410,472.11
Edinburg water	0.00	2,209.30	0.00	0.00	2,209.30	2,194.45
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	1,900.00	0.00	1,900.00	6,542.50
Industrial	3,680.73	7,171.21	18,228.62	0.00	29,080.56	29,883.28
Residential	245,062.63	351,302.40	182,969.38	(123.25)	779,211.16	811,224.52
Sharyland #4	0.00	5,748.23	0.00	0.00	5,748.23	5,909.00
Ttl wtr/spk	368,687.40	465,817.13	384,301.50	(131.70)	1,218,674.33	1,266,225.86
Additonal Charges			87,710.57	(403.49)	87,307.08	106,503.09
	GRAND TOTAL F	OR WATER & SPI	RINKLER	(535.19)	\$ 1,305,981.41	\$ 1,372,728.95
SEWER						
Commercial	59,900.90	45,331.83	109,839.89	30.24	215,102.86	214,991.73
Multi-family	43,010.24	19,071.51	27,161.80	(106.88)	89,136.67	92,809.13
Ttl Com/Multi	102,911.14	64,403.34	137,001.69	(76.64)	304,239.53	307,800.86
City of Alton	55,208.81				55,208.81	39,316.78
Ind - level 1	55.25		181.53		236.78	266.34
Ind - level 2			4,329.51		4,329.51	6,099.46
Ind - level 3	2,345.82	2,034.53	2,812.42		7,192.77	5,300.89
Ind - level 4	762.59	238.87	4,138.84		5,140.30	5,352.18
Total Ind	3,163.66	2,273.40	11,462.30	0.00	16,899.36	17,018.87
Residential	257,815.37	350,204.53	183,751.44	(857.87)	790,913.47	809,533.72
	419,098.98	416,881.27	332,215.43	(934.51)	\$ 1,167,261.17	\$ 1,173,670.23
Total Sewer	410,000.00	110,001121	002,210110	(¢ 1,101,201111	ψ 1,170,070.20
Total Sewer Additonal Charges	+10,000.00	110,001121	0.00	0.00	0.00 \$ 1,167,261.17	0.00 \$ 1,173,670.23

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS		CURRENT	Р	RIOR YEAR
SURCHARGE	13th	23rd	31st			BILLINGS		BILLINGS
BOD	11,712.22	11,342.58	38,655.57			61,710.37		67,510.67
TSS	1,779.09	2,585.94	2,820.61			7,185.64		22,280.29
Total Sewer Surcharge	13,491.31	13,928.52	41,476.18	0.00	\$	68,896.01	\$	89,790.96
Additonal Charges			0.00	0.00	\$	-	\$	-
	GRAND TOTAL F	OR SURCHARGE		0.00	\$	68,896.01	\$	89,790.96
REUSE								
Commercial		2,391.15				2,391.15		2,676.56
Multi-family						0.00		0.00
Ttl Com/Multi	0.00	2,391.15	0.00	0.00		2,391.15		2,676.56
Industrial						0.00		0.00
Residential		4,429.46				4,429.46		2,185.83
Total Reuse	0.00	6,820.61	0.00	0.00	\$	6,820.61	\$	4,862.39
Additonal Charges			0.00	0.00		0.00		0.00
	GRAND TOTAL FO	OR REUSE			\$	6,820.61	\$	4,862.39
SANITATION								
Commercial	180,816.21	146,376.34	291,990.04			619,182.59		542,380.02
Multi-family	54,487.74	20,164.96	32,952.57	(84.64)		107,520.63		94,885.62
Ttl Com/Multi	235,303.95	166,541.30	324,942.61	(84.64)		726,703.22		637,265.64
Industrial	5,751.61	980.27	15,675.30			22,407.18		19,858.88
Residential	183,177.17	235,519.74	132,372.48	(55.42)		551,013.97		465,701.99
Total Sanitation	424,232.73	403,041.31	472,990.39	(140.06)	\$	1,300,124.37	\$	1,122,826.51
Sanitation Misc Charges			1,444.84	0.00		1,444.84		1,894.75
Roll Off Charges			111,417.87	(215.32)		111,202.55		95,338.52
	GRAND TOTAL F	OR SANITATION		(355.38)	\$	1,412,771.76	\$	1,220,059.78
RECYCLE								
Commercial	6,885.39	5,411.80	9,822.57			22,119.76		22,079.03
Multi-family	3,131.20	931.33	2,279.15	(3.40)		6,338.28		6,289.10
Ttl Com/Multi	10,016.59	6,343.13	12,101.72	(3.40)		28,458.04		28,368.13
Industrial	221.61	37.40	585.08			844.09		840.81
Residential	23,857.20	30,986.65	17,278.27			72,122.12		70,853.80
Total Recycle	34,095.40	37,367.18	29,965.07	(3.40)	\$	101,424.25	\$	100,062.74
Additonal Charges			0.00	0.00		0.00		0.00
	GRAND TOTAL F	OR RECYCLE FE	E	(3.40)	\$	101,424.25	\$	100,062.74
BRUSH FEE								
Commercial	5,623.33	2,785.67	4,285.99			12,694.99		12,603.72
Multi-family	11,762.00	4,308.16	7,591.49			23,661.65		23,613.24
Ttl Com/Multi	17,385.33	7,093.83	11,877.48	0.00		36,356.64		36,216.96
Industrial	84.33	20.00	156.75			261.08		267.00
Residential	56,316.91	74,491.39	38,117.18			168,925.48		165,971.79
Total Brush	73,786.57 GRAND TOTAL F	81,605.22	50,151.41	0.00	\$ \$	205,543.20 205,543.20	\$ \$	202,455.75 202,455.75
					φ	203,343.20	φ	202,433.13
GREASE TRAP LOANS						0.00		0.00
	0	0	0	- 0.00	\$	0.00	¢	0.00
Total Grease Trap Loans	U	U					\$	-
Additonal Charges	GRAND TOTAL G	REASE TRAP LO	0.00 ANS	0.00	\$ \$	-	\$ \$	-

STANITATION STATE TAXES	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS		CURRENT	Р	RIOR YEAR
	13th	23rd	31st			BILLINGS		BILLINGS
Billings	42,350.37	42,320.21	46,831.16	232.09		131,733.83	\$	116,945.78
Total Taxes	42,350.37	42,320.21	46,831.16		\$	131,733.83	\$	116,945.78
	GRAND TOTAL SAM	,	,		\$	131,733.83	\$	116,945.78
			-		•	. ,	•	-,
ASSOCIATION DUES								
Victorian Square AD05			300.00			300.00		300.00
Fairway Grande AD24			430.00			430.00		430.00
Bentsen Heights AD04	540.00					540.00		535.00
Las Villas AD11	520.00	10.00				530.00		530.00
Westway Ave AD13	150.00					150.00		150.00
Chesterfield AD28	180.00					180.00		170.00
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	235.00					235.00		240.00
Heatherwoods AD01		340.00				340.00		340.00
Hackberry Creek AD02		275.00				275.00		280.00
The Rock AD03		230.00				230.00		240.00
Lark Landing AD06		530.00				530.00		550.00
Tierra Del Sol AD07		330.00				330.00		305.00
Ware Garden AD08		95.00				95.00		95.00
Regency Park Estate AD09		380.00				380.00		385.00
Ware Heights AD12		85.00				85.00		90.00
Parkwood-Parkway AD14		547.50				547.50		547.50
Mirabella Park Phase 2 AD15		170.00				170.00		170.00
								260.00
Oak Manor Estates AD16		300.00				300.00		
Ganna AD17		485.00				485.00		485.00
Trenton Pecans AD18		540.00				540.00		540.00
Nottingham-Sherwood AD20		275.00				275.00		280.00
Mirabella Park Phase 3 AD21		150.00				150.00		160.00
Northridge 4-6 AD22		610.00				610.00		630.00
Woodhollow-Trenton Park AD23		420.00				420.00		420.00
Mirabella Phase 1 AD25		135.00				135.00		135.00
North Ridge Phase 1-3 AD26		590.00				590.00		580.00
Northwest Manor AD27		210.00				210.00		210.00
Shadow Brook AD29		110.00				110.00		120.00
Quail Run AD31		130.00				130.00		130.00
Heritage Manor Ph 1 AD32		1,160.00				1,160.00		1,180.00
Ventana Del Sol AD33		180.00				180.00		180.00
Brisas del Norte AD36		1,080.00				1,080.00		1,080.00
Locksley AD 39		125.00				125.00		130.00
Trinity Oaks		215.00				215.00		220.00
Total Association Dues	1,960.00	9,707.50	730.00	0.00	\$	12,397.50	\$	12,432.50
	GRAND TOTAL HO	A			\$	12,397.50	\$	12,432.50

REVENUES										
SEWER LINE ASSESSMENT										
Residential	50.00					50.00		50.00		
Total Sewer Line Assmt	50.00	0.00	0.00	0.00	\$	50.00	\$	50.00		
	SSMENT		\$	50.00	\$	50.00				
SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG										
SEWER CHARGES FOR LIFE	CARE ACCT FOR (CITY OF EDBG								
SEWER CHARGES FOR LIFE Commercial	CARE ACCT FOR (CITY OF EDBG 135.09				135.09		22.72		
	CARE ACCT FOR C		0.00	0.00	\$	135.09 135.09	\$	22.72 22.72		

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	 RIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,122.34	9,786.19	18,251.08		41,159.61	28,048.63
Multi-family	2,719.03	924.72	2,018.11		5,661.86	2,973.67
Ttl Com/Multi	15,841.37	10,710.91	20,269.19	0.00	46,821.47	31,022.30
Industrial	866.82	377.95	1,634.53		2,879.30	2,013.75
Residential	17,355.70	24,263.13	11,800.27		53,419.10	35,651.21
Total Drainage	34,063.89	35,351.99	33,703.99	0.00	\$ 103,119.87	\$ 68,687.26
_	GRAND TOTAL FO	OR DRAINAGE FE	E		\$ 103,119.87	\$ 68,687.26

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	F	PRIOR YEAR BILLINGS
Total Charges Total Additional Charges	1,411,816.65 GRAND TOTAL R	1,512,976.03 EVENUES	1,392,365.13 200,573.28	(977.58) (618.81)	\$ 4,316,180.23 199,954.47 4,516,134.70	\$	4,158,032.70 203,736.36 4,361,769.06
	(CHARGES			\$ 4,317,157.81	\$	4,161,672.09
		ADJUSTMENTS C	ON CHARGES		\$ (977.58)	\$	(3,639.39)
		ADDITIONAL CHA	ARGES		\$ 200,573.28	\$	206,772.95
		ADJUSTMENTS C	ON ADD. CHRGE	S	\$ (618.81)	\$	(3,036.59)
	I	DEPOSITS			\$ -	\$	-
	I	DEPOSIT ADJUS	TMENTS		\$ -	\$	-
		GRAND TO	TAL REVENUES	PAYABLES	\$ 4,516,134.70	\$	4,361,769.06

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	A	djustments		Totals
Back Flow Administrative fee					\$	-
Back Flow Testing fee					\$	-
Connect fees	\$	16,600.00	\$	(25.00)	\$	16,575.00
EX-Extension Fees (Misc)	\$	2,380.00			\$	2,380.00
Handling fees					\$	-
Late Fees	\$	29,015.57	\$	(53.49)	\$	28,962.08
PX-Payment plan fee (Misc)	\$	40.00			\$	40.00
Reconnect fees	\$	11,100.00	\$	(75.00)	\$	11,025.00
Returned Payment Fee (New)	\$	2,175.00	\$	(150.00)	\$	2,025.00
Tampering (reconnects)	\$	900.00	\$	(100.00)	\$	800.00
Taps Fees	\$	25,150.00			\$	25,150.00
Travel Meter Fee (Misc)	\$	350.00			\$	350.00
Water misc charges					\$	-
TOTAL WATER CHARGES	\$	87,710.57	\$	(403.49)	\$	87,307.08
SEWER MISCELLANEOUS CHARGES				. ,		·
Sewer Grease Trap Loan					\$	-
Sewer Violation					\$	-
TOTAL SEWER MISCELLANEOUS CHARGES	\$	-	\$	-	\$	-
BOD & TSS MISCELLANEOUS CHARGES:	·		•		•	
BOD/TSS MANUAL CALCULATIONS					\$	-
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	-	\$	-	\$	-
REUSE MISCELLANEOUS CHARGES:	•		•		•	
Reuse Tap Fee					\$	-
Reuse Connect Fees					\$	-
Reuse Reconnect Fees					\$	-
TOTAL REUSE MISCELLANEOUS CHARGES	\$	-	\$	-	\$	-
RECYCLE MISCELLANEOUS CHARGES:	•		•		•	
Debris Disposal Fee					\$	-
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$	-	\$	-	\$	-
SANITATION MISCELLANEOUS CHARGES:	·		•		•	
Lid locks - SA - Com	\$	76.32			\$	76.32
Temp Dumpster - SA Com.	\$	535.14			\$	535.14
Wash & Deodorize 2,4,6,8 yd - SA Com	+				\$	-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	833.38			\$	833.38
Total Miscellaneous Comercial Charges	\$	1,444.84	\$	-	\$	1,444.84
Disposal Fee - Misc (Roll Offs)	\$	420.00	•		\$	420.00
Hauling 20,30,40yd (Roll Off)	\$	59,396.72			\$	59,396.72
Rental 20,30,40yd (Roll Off)	\$	21,538.90			\$	21,538.90
Roll off fee (fix)	Ψ	21,000.00			\$	-
Roll off fees	\$	23,843.70	\$	(215.32)	\$	23,628.38
Roll Off fees per ton	Ψ	20,010.10	Ψ	(210.02)	\$	-
Roll Off Overweight	\$	1,127.71			\$	1,127.71
Sludge Fee (Roll-Off) (2018)	\$	5,075.84			Ψ	1,121.11
Tire Disposal Fee - Roll Offs	\$	15.00			\$	15.00
Wash & Deodorize 20,40,60 yd (Roll Offs)	Ψ	10.00			φ \$	-
Total Miscellaneous Roll Off charges	\$	111,417.87	\$	(215.32)		- 111,202.55
TOTAL SANITATION MISCELLANEOUS CHARGES	φ \$	112,862.71	φ \$	(215.32)		112,647.39
I OTAL SAMITATION MISCELLANEOUS CHARGES	φ	112,002.71	Ψ	(215.52)	Ψ	112,047.33
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		200,573.28		(618.81)	\$	199,954.47

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		Current	Prior Year
	13th	23rd	31st	Adjustments	Consumption	Consumption
WATER						
Commercial	27,294,300	22,528,600	56,020,800		105,843,700	107,476,100
Multi-Family	22,153,100	10,389,500	14,555,500		47,098,100	49,848,100
Traveling Meters			469,700		469,700	2,981,700
Ttl Com/multi	49,447,400	32,918,100	71,046,000	0	153,411,500	160,305,900
City of Edinburg		1,618,000			1,618,000	1,607,000
City of Mission			0		0	0
City of Hidalgo			1,500,000		1,500,000	5,214,000
Industrial	2,322,100	4,332,800	10,928,400		17,583,300	18,060,900
Residential	76,348,900	118,129,400	56,178,800	(66,300)	250,590,800	267,815,900
Sharyland #4		2,454,100			2,454,100	2,612,600
Total Water	128,118,400	159,452,400	139,653,200	(66,300)	427,157,700	455,616,300
					427,157,700	455,616,300
SPRINKLER						
Commercial	14,679,500	19,933,000	28,230,800		62,843,300	63,336,300
Multi-family	546,600	281,500	941,700		1,769,800	1,663,400
Ttl Com/multi	15,226,100	20,214,500	29,172,500	0	64,613,100	64,999,700
Industrial	12,700	0	1,173,400		1,186,100	1,718,000
Residential	9,662,700	19,309,100	11,652,800		40,624,600	44,332,000
Sharyland #4		348,500			348,500	314,400
Total Sprinkler	24,901,500	39,872,100	41,998,700	0	106,772,300	111,364,100
					106,772,300	111,364,100
TOTAL WATER & SPR	INKLER					
Commercial	41,973,800	42,461,600	84,251,600	0	168,687,000	170,812,400
Multi-family	22,699,700	10,671,000	15,497,200	0	48,867,900	51,511,500
Traveling Meters	0	0	469,700	0	469,700	2,981,700
Ttl Com/multi	64,673,500	53,132,600	100,218,500	0	218,024,600	225,305,600
City of Edinburg	0	1,618,000	0	0	1,618,000	1,607,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	1,500,000	0	1,500,000	5,214,000
Industrial	2,334,800	4,332,800	12,101,800	0	18,769,400	19,778,900
Residential	86,011,600	137,438,500	67,831,600	(66,300)	291,215,400	312,147,900
Sharyland #4	0	2,802,600	0	0	2,802,600	2,927,000
Total Wtr/Spk	153,019,900	199,324,500	181,651,900	(66,300)	533,930,000	566,980,400
					533,930,000	566,980,400

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5	Adjustments	Current	Prior Year
SEWER	13th	23rd	31st	Adjustments	Consumption	Consumption
Commercial	26,821,900	20,500,800	53,981,900	14,400	101,319,000	101,753,200
Multi-family				,		
Ttl Com/multi	22,071,900	10,291,600	14,332,000	(, ,	46,628,700	48,744,800
	48,893,800	30,792,400	68,313,900	(52,400)	147,947,700	150,498,000
City of Alton	42,795,200				42,795,200	30,475,800
Ind - level 1	17,200		896,100		913,300	1,119,300
Ind - level 2			5,344,600		5,344,600	7,558,700
Ind - level 3	1,862,800	1,497,700	2,184,800		5,545,300	4,063,100
Ind - level 4	383,600	151,300	2,473,800		3,008,700	3,152,000
Total Ind	2,263,600	1,649,000	10,899,300	0	14,811,900	15,893,100
Residential	75,223,700	116,296,300	55,714,400	(437,700)	246,796,700	261,102,500
Total Sewer	169,176,300	148,737,700	134,927,600	(490,100)	452,351,500	457,969,400
					452,351,500	457,969,400
REUSE						
Commercial		2,806,000			2,806,000	3,179,200
Multi-family					0	0
Ttl Com/Multi	0	2,806,000	0	0	2,806,000	3,179,200
Industrial					0	0
Residential		2,458,300			2,458,300	1,499,700
Total Reuse	0	5,264,300	0	0	5,264,300	4678900
SEWER CHARGES FOR	LIFE CARE ACCT F	OR CITY OF EDE	G			
Commercial		79,600			79,600	11,500
Total Sewer for Life Care	•	79,600	0	0	79,600	11,500

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustmente	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
				Adjustments		
Commercial	1,500	1,091	1,897		4,488	4,446
Multi-family	656	206	372		1,234	1,233
Traveling Meters			26		26	46
Ttl Com/Multi	2,156	1,297	2,295		5,748	5,725
ndustrial	44	13	70		127	130
Residential	13,058	15,450	8,931		37,439	37,039
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		249			249	249
Total Water	15,258	17,010	11,299		43,567	43,147
					43,567	43,147
SPRINKLER						
Commercial	485	465	691		1,641	1,585
Multi-family	27	12	13		52	51
Ttl Com/Multi	512	477	704		1,693	1,636
Industrial	2	477	22		25	25
Residential	789	י 1,117	453		2,359	2,332
	769	18	455			
Sharyland #4	1,303	1,613	1,179		18 4,095	18 4,011
Total Sprinkler	1,303	1,013	1,179		4,095	4,011
					4,000	-, 0 11
TOTAL WATER & SPRINKLER						
Commercial	1,985	1,556	2,588		6,129	6,031
Multi-family	683	218	385		1,286	1,284
Traveling Meters	0	0	26		26	46
Ttl Com/Multi	2,668	1,774	2,999		7,441	7,361
Industrial	46	14	92		152	155
Residential	13,847	16,567	9,384		39,798	39,371
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	267	0		267	267
Total Wtr/Spk	16,561	18,623	12,478		47,662	47,158
					47,662	47,158
SEWER						
Commercial	1,450	1,011	1,834		4,295	4,244
Multi-Family	653	197	366		1,216	1,214
Ttl Com/Multi	2,103	1,208	2,200		5,511	5,458
City of Alton	1				1	1
Ind - level 1	5		2		7	8
Ind - level 2	10	<u>^</u>	5		5	5
Ind - level 3	19	9	26		54	54
Ind - level 4	18 42	2 11	36 69		56 122	58 125
Total Ind Residential	42 12,927	11 15,227	69 8,812		36,966	36,439
Total Sewer	15,073	15,227 16,446	11,081		42,600	42,023
	10,013	10,770	11,001		42,600	42,023

	Cycle 6	Cycle 7	Cycle 5	A. 12	CURRENT	
SURCHARGE	13th	23rd		Adjustments	BILLINGS	# OF ACCTS
Bod & Tss	186	193 193	339 339		718	75
Total Surcharge	186	193	339		718 718	758 758
					/10	750
REUSE						
Commercial		14			14	1:
Multi-family					0	
Ttl Com/Multi	0	14	0	0	14	1:
Industrial					0	(
Residential		210			210	6
Total Reuse	0	224	0	0	224	8
					224	8
SEWER LINE ASSESSMENT						
Residential	1				1	
Total Sw Ln Assess.	1	-	-		1	
					1	
SEWER CHARGES FOR LIFE CA	RE ACCT FOR CIT	Y OF EDBG				
Commercial		1			1	1
Total Sewer for Life Care		1	-		1	1
					1	1
SANITATION						
Commercial	1,297	937	1,579		3,813	3,79
Multi-family	581	159	313		1,053	1,054
Ttl Com/Multi	1,878	1,096	1,892		4,866	4,84
Industrial	32	5	57		94	9
Residential	12,005	15,551	8,711		36,267	35,61
Total Sanitation	13,915	16,652	10,660		41,227	40,55
					41,227	40,554
RECYCLE FEE						
Commercial	1,297	937	1,579		3,813	3,79
Multi-family	581	159	313		1,053	1,054
Ttl Com/Multi	1,878	1,096	1,892		4,866	4,84
Industrial	32	5	57		94	9
Residential	12,005	15,551	8,711		36,267	35,61
Total Recycle Fee	13,915	16,652	10,660		41,227	40,55
					41,227	40,554
BRUSH FEE						
Commercial	1,310	953	1,616		3,879	3,864
Multi-family	584	164	319		1,067	1,06
Ttl Com/Multi	1,894	1,117	1,935		4,946	4,93
Industrial	34	8	63		105	10
Residential Total Brush Fee	12,268 14,196	15,634 16,759	8,745 10,743		36,647 41,698	36,01 41,05

NUMBER OF ACCOUNTS:

ASSOCIATION DUES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st Adjus	CURRENT stments BILLINGS	PRIOR YEAR # OF ACCTS
H5 - Victorian Square			20	20	20
H24 - Fairway Grande			43	43	43
H4 - Bentsen Heights	108			108	107
H11 - Las Villas Assoc	52	1		53	53
H13 - Westway Avenue	15			15	15
H28 - Chesterfield	18			18	17
H30 - Parkland Estates	7			7	7
H34 - Emerald Valley Perez	14			14	14
H37 - Old Town McAllen	25			25	25
H38 - Windfern	47			47	48
H1 - Heatherwood Assoc		34		34	34
H2 - Hackberry Creek Dues		55		55	56
H3 - The Rock Assoc Dues		23		23	24
H 6 - Lark Landing Dues		53		53	55
H 7 - Tierra Del Sol Dues		66		66	61
H 8 - Ware Garden		19		19	19
H 9 - Regency Park Estates		76		76	77
H12 - Ware Heights		17		17	18
H14 - Parkwood Parkway		73		73	73
H15 - Mirabella Ph 2		17		17	17
H16 - Oak Manor Estate		15		15	13
H17 - Ganna Dues		97		97	97
H18 - Trenton Pecans		36		36	36
H20 - Nottingham Sherwood		55		55	56
H21 - Mirabella Ph 3		15		15	16
H22 - Northridge Ph 4-6		61		61	63
H23 - Woodhollow-Trenton		42		42	42
H25 - Mirabella Ph 1		9		9	9
H26 - North Ridge Ph 1-3		59		59	58
H27 - Northwest Manor		21		21	21
H29 - Shadow Brook		11		11	12
H31 - Quail Run		13		13	13
H32 - Heritage Manor Ph 1		58		58	59
H33 - Ventana Del Sol		18		18	18
H36 - Brisas Del Norte		54		54	54
H39 - Locksley		25		25	26
H41-Trinity Oaks		43		43	44
Fotal Assoc Dues	286	1,066	63	1,415	1,420
I Vial Absolt Dues	200	1,000	00	1,415	1,420
DRAINAGE FEE	983	639	1,203	2,825	1 700
				•	1,789
Multi-family	491	121	284	896	408
Ttl Com/Multi	1,474	760	1,487	3,721	2,197
Industrial	28	6	34	68	41
Residential	11,413	14,466	7,999	33,878	22,078
Total Drainage Fee	12,915	15,232	9,520	37,667	24,316
				37,667	24,316
GRAND TOTAL	87,048	101,848	65,544	254,440	237,915
# OF ACCOUNTS	0.10.10			254,440	237,915
				204,440	201,910

Datho a 4/12/19 Prepared by

1 Wall 4/12/19

Approved by

Date

MCALLEN – HIDALGO – REYNOSA – ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

For the	e Period Ending March	and the second sec		
	Toll Bridge <u>Fund</u>	Bridge Debt Service Fund	Bridge Capital Impv <u>Fund</u>	Total
ASSETS				
Current:				
Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Cash in bank.				
Investments	3,219,320		2,725,308	5,944,628
Receivables / Other	339,603			339,603
Interest receivable	1			
Due From Other Funds	·····			
Total Current Assets	3,575,425		2,725,308	6,300,733
Total Garrine Assets	010701400		217 2010 00	4,000,700
Restricted Assets:				
Contingency Fund	525,293	-	-	525,293
Debt Service Fund		÷		
Capital Improvement Fund.				-
AcAllen Investments:			1 C	
TexPool	1,485,008			1,485,008
Certificates of Deposits - McAllen	<u> </u>	<u> </u>		
Total Restricted Assets	2,010,301			2,010,301
Total Resulting Asses	2,010,201			2,010,001
Capital Assets:				
Land	809,233	141		809,233
Buildings.	14,415,500	(*)	1.1	14,415,500
Improvements other than buildings.	3,732,156	- 20	19	3,732,156
Infrastructure,	998,114		(ð)	998,114
Machinery & Equipment	3,789,289		*	3,789,289
Construction in Progress	598,500	A	-	598,500
And the second as the second	24,342,792	7	1.5	24,342,792
Less accumulated depreciation	(14,008,158)			(14,008,158)
Total Capital Assets	10,334,634			10,334,634
	10100 1100 1			10,004,004
Other Assets, Net:				
Advance - Anzalduas Special & Startup	14,155,236	(4) I	191	14,155,236
Advance - Anzalduas Internation Crossing "A".	4,480,894	÷.	1.40	4,480,894
Unamortized bond issue costs		-1	22	1
Excess of purchase price over assets acquired	843,572	· · · · · ·	the second secon	843,572
Total Other America and	10 170 703			10 170 700
Total Other Assets, net	19,479,702	~ ?		19,479,702
TOTAL ASSETS	\$ 35,400,062	s -	\$ 2,725,308	\$ 38,125,370
LIABILITIES AND FUND EQUITY				
"urrent Liabilities:				
	\$ 29.967	\$	\$	\$ 29.967
Vouchers Payable	\$ 29,967 121,840	s -	s -	\$ 29,967 121,840
Vouchers Payable. Accrued Expenses	\$ 29,967 121,840	s -	s -	\$ 29,967 121,840
Vouchers Payable		\$ - - -	s -	
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo	121,840	\$ 	s -	121,840
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo	121,840	s - 	s -	121,840
Vouchers Payable Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities	121,840	\$	s - 	121,840
Vouchers Payable Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets:	121,840	\$ 	\$ - 	121,840
Vouchers Payable. Accrued Expenses Other Government Ageneics-City of Hidalgo Other eurrent Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bends.	121,840	\$	\$ - 	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other eurrent Liabilities <i>Total Current Liabilities</i> <i>Payahle from Restricted Assets:</i> Current installments of revenue bonds Interest Payable	121,840	s 	\$: 	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other eurrent Liabilities <i>Total Current Liabilities</i> <i>Payahle from Restricted Assets:</i> Current installments of revenue bonds Interest Payable	121,840	s 	s - 	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other eurrent Liabilities <i>Total Current Liabilities</i> <i>Payahle from Restricted Assets:</i> Current installments of revenue bonds Interest Payable	121,840	s	s	121,840
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other eurrent Liabilities <i>Total Current Liabilities</i> <i>Payahle from Restricted Assets:</i> Current installments of revenue bonds. Interest Payable. Other. <i>Liabilities Payable from Restricted Assets</i>	121,840	s : 	s - 	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Conge-term Liabilities:	121,840	s	\$ - 	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds Interest Payable. Other. Liabilities Payable from Restricted Assets cong-term Liabilities: Revenue Bonds, excluding current installments.	121,840 	s	\$ - 	121,840
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bends. Interest Payable. Other. Liabilities Payable from Restricted Assets cong-term Liabilities: Revenue Bonds, excluding current installments, ong-term Liabilities:	121,840	s	\$	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other eurrent Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets cong-term Liabilities: Revenue Bonds, excluding current installments. ong-term Liabilities: Deferred revenues / Other	121,840 	s 	\$	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bonds Interest Payable. Other. Liabilities Payable from Restricted Assets Cong-term Liabilities: Revenue Bonds, excluding current installments. .org-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund	121,840 	s	\$ - 	121,840
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	121,840 10,974 162,781 - - - - - - - - - - - - - - - - - - -	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bends. Interest Payable. Other. Liabilities Payable from Restricted Assets ong-term Liabilities: Revenue Bonds, excluding current installments. ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Ucernued Expenses Deferred revenues-Brokers	121,840 	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bends. Interest Payable. Other. Liabilities Payable from Restricted Assets cong-term Liabilities: Revenue Bonds, excluding current installments, cong-term Liabilities: Perford revenues / Other Due to other Funds / General Fund teerned Expenses Deferred revenues-Brokers.	121,840 10,974 162,781 - - - - - - - - - - - - - - - - - - -	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other eurrent Liabilities <i>Total Current Liabilities</i> Payahle from Restricted Assets: Current installments of revenue bonds Interest Payable Other. <i>Liabilities Payable from Restricted Assets</i> Other. <i>Liabilities Payable from Restricted Assets</i> Ong-tern Liabilities: Deferred revenues / Other Due to other Funds / General Fund Lecured Expenses Deferred revenues-Brokers. Noncurrent Liabilities.	121,840 10,974 162,781 - - - - - - - - - - - - - - - - - - -	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bends. Interest Payable. Other. Liabilities Payable from Restricted Assets ong-term Liabilities: Revenue Bonds, excluding current installments. ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Ucernued Expenses Deferred revenues-Brokers	121,840 	\$ 	s	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Date Current Liabilities Current installments of revenue bends. Interest Payable Other. Liabilities Payable from Restricted Assets Liabilities Payable from Restricted Assets Cong-term Liabilities : Noter Liabilities: Deferred revenues / Other Due to other Funds / General Fund keenned Expenses Deferred revenues-Brokers. Noneurrent Liabilities:	121,840 10,974 162,781 - - - - - - - - - - - - - - - - - - -	s 	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Ageneies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets outgeterm Liabilities: Revenue Bonds, excluding current installments, ongeterm Liabilities: Deferred revenues- J Other Due to other Funds / General Fund iccrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities: Total long-term liabilities	121,840 10,974 162,781 - - - - - - - - - - - - - - - - - - -	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bonds Interest Payable Other. Liabilities Payable from Restricted Assets ong-term Liabilities: Revenue Bonds, excluding current installments, ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund keenued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Ket Assets Invested in capital assets less related debt	121,840 10,974 162,781 	s	\$	121,840 10,974 162,781 - - - - - - - - - - - - -
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Cong-term Liabilities: Revenue Bonds, excluding current installments, ong-term Liabilities: Neterred revenues / Other Due to other Funds / General Fund veerued Expenses Doferred revenues-Brokers. Noncurrent Liabilities: Total long-term liabilities Ket Assets: Invested in capital assets less related debt Restricted: Contingency Fund. X	121,840 10,974 162,781 	\$ 	\$	121,840 10,974 162,781 - - - - - - - - - - - - -
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities <i>Total Current Liabilities</i> <i>Payable from Restricted Assets</i> Current installments of revenue bonds. Interest Payable. Other. <i>Liabilities Payable from Restricted Assets</i> <i>Liabilities Payable from Restricted Assets</i> <i>Liabilities</i> Revenue Bonds, excluding current installments. .ong-term Liabilities: Parenue Bonds, excluding current installments. .ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Verenued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. <i>Total long-term liabilities</i> <i>Notal long-term liabilities</i>	121,840 10,974 162,781 - - - - - - - - - - - - -	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Cong-term Liabilities: Revenue Bonds, excluding current installments, ong-term Liabilities: Neterred revenues / Other Due to other Funds / General Fund veerued Expenses Doferred revenues-Brokers. Noncurrent Liabilities: Total long-term liabilities Ket Assets: Invested in capital assets less related debt Restricted: Contingency Fund. X	121,840 10,974 162,781 - - - - - - - - - - - - -	s	\$	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other eurrent Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets cong-term Liabilities: Revenue Bonds, excluding current installments, .ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund veerued Expenses Doferred revenues-Brokers. Noncurrent Liabilities: Total long-term liabilities Vet Assers: Invested in capital assets less related debt Restricted: Contingency Fund Bond Reserve Fund. X	121,840 10,974 162,781 - - - - - - - - - - - - -	s	\$ 	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other eurrent Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets ong-term Liabilities: Revenue Bonds, excluding current installments, ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Verenue Senses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Ket Assets Invested in capital assets less related debt Restricted: Contingency Fund. Bond Reserve Fund. Debt Service Fund.	121,840 10,974 162,781 - - - - - - - - - - - - -	\$ 		121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payahle from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Ange-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Payable from Context and the second secon	121,840 10,974 162,781 - - - - - - - - - - - - -	s		121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bends. Interest Payable. Other. Liabilities Payable from Restricted Assets Cong-term Liabilities: Revenue Bonds, excluding current installments, ong-term Liabilities: Perfered revenues / Other Due to other Funds / General Fund vernued Expenses Deferred revenues-Brokers. Noneurrent Liabilities. Total long-term liabilities Ver Assets: Invested in capital assets less related debt Restricted: Contingency Fund Bridge Capital Impr. Fund City of McAllen. X	121,840 10,974 162,781 - - - - - - - - - - - - -	s	2,725,308	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Perford revenues / Other Due to other Funds / General Fund Vernuel Expenses Deferred revenues-Brokers. Noncurrent Liabilities. Total long-term liabilities Noncurrent Liabilities. Ver Assets: Invested in capital assets less related debt Restricted: Contingency Fund. Bridge Capital Impr. Fund City of McAllen. X Total restricted Unrestricted.	121,840 10,974 162,781 - - - - - - - - - - - - -	s	2,725,308	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Congeterm Liabilities: Revenue Bonds, excluding current installments, .ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities: Total long-term liabilities Ver Assets: Invested in capital assets less related debt Restricted: Contingency Fund. Set Service Fund. Bridge Capital Impr. Fund City of McAllen X	121,840 10,974 162,781 - - - - - - - - - - - - -	s	2,725,308	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noneurrent Liabilities: Deferred revenues-Brokers. Noneurrent Liabilities. Total long-term liabilities Noneurrent Liabilities. Xet Assets: Invested in capital assets less related debt Restrieted: Contingency Fund. Bridge Capital Impr. Fund City of MeAllen. Xet Managements and the set of the s	121,840 10,974 162,781 - - - - - - - - - - - - -	s	2,725,308	121,840 10,974 162,781
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets Congeterm Liabilities: Revenue Bonds, excluding current installments. .ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noneurrent Liabilities: Noneurrent Liabilities. Total long-term liabilities Ket Assets: Invested in capital assets less related debt Restricted: Contingency Fund. Bridge Capital Impr. Fund City of MeAllen. Total restricted Unrestricted. Total Net Assets	121,840 10,974 162,781 - - - - - - - - - - - - -		2,725,308	121,840 10,974 162,781

Mcallen-Hidalgo INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending March 31, 2019

		Current		Prior Year		Variance	Inc/(Dec)	-	Current		Prior Year		Variance	Inc/(Dec)
REVENUES		FY 2019		FY 2018					FY 2019		FY 2018			
Tolls		\$985,078		\$1,025,805	\$	(40,727)	-3.97%		\$5,872,571		\$5,810,988		\$61,583	1.06%
Rentals		203,380		205,390		(2,010)	-0.98%	1	1,274,815		1,292,465		(17,650)	-1.37%
Miscellaneous		21,985		27,773		(5,788)	-20.84%	2	127,196		171,239		(44,043)	-25.72%
Interest	-	7,600		4,434	_	3,166	71.40%	100	45,061	_	23,670	_	21,391	90.37%
Total Revenues	\$	1,218,043	\$	1,263,402	\$	(45,359)	-3.59%	\$	7,319,643	\$	7,298,362		\$21,281	0.29%
	3/31/	N.						3/3	x 1/19					
EXPENSES:	5(51)	14						31.5	in s					
Administration		\$57,222		\$62,133		(\$4,911)	-7.90% A		\$358,810		\$325,878		\$32,932	10,11%
Bridge Operations		206,500		216,609		(10,109)	-4.67% B		984,394		988,670		(4,276)	-0.43%
Loan Interest		927		1,632		(705)	100.00%		6,459		10,651		(4,192)	100.00%
Insurance	-	1,930	-	1,930	-	(AE 70E)	0.00%	-	11,580	•	11,580	S	21 161	0.00%
Total Exp. before Depreciation	\$	266,579	\$	282,304	\$	(15,725)	-5.57%	_	\$1,361,243	\$	1,336,779	\$	24,464	1.03 /0
NET INCOME/(LOSS)	\$	951,464	\$	981,098	\$	(29,634)	-3.02%	\$	5,958,400	\$	5,961,583	\$	(3,183)	-0.05%
before depreciation														
Depreciation	_	107,037	_	77,996	1	29,041	37.23%	-	648,978	-	464,562		184,416	39.70%
NET INCOME/(LOSS)							< 70.04		5 200 122		5 407 031		(187 500)	2 410/
after depreciation	\$	844,427	<u></u>	903,102	\$	(58,675)	-6.50%	5	5,309,422	S	5,497,021		(187,599)	-3.41%
Capital Outlay		1				1								
Fransfer Out:														
City of Hidalgo				1.61		20			966,102		966,278		(176)	
General Fund		0				-					-		-	
ANZALD DEBT SVC SERIES B		70,315		70,448		(133)			422,854		423,571		(717)	

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
03/01	9,016	1	0	0	0	0	53	37	7	68	0	3	4,741	13,923	33
03/02	9,038	2	0	0	0	0	42	39	9	51	0	7	4,612	13,793	12
03/03	7,392	0	0	0	0	0	35	41	6	47	0	3	4,216	11,737	7
03/04	6,914	0	0	0	0	0	42	41	5	61	0	8	2,137	9,200	26
03/05	6,901	1	0	0	0	0	37	32	1	54	0	5	2,483	9,509	30
03/06	7,492	0	0	0	0	0	35	36	2	57	0	7	3,202	10,824	34
03/07	7,662	2	0	0	1	0	41	34	6	58	0	11	4,106	11,910	54
03/08	8,757	3	0	0	0	0	50	37	5	67	0	13	5,684	14,603	45
03/09	8,948	1	0	0	0	0	46	39	7	49	0	24	5,763	14,853	14
03/10	7,363	2	0	0	0	0	34	42	5	47	0	7	4,672	12,165	5
03/11	7,202	2	0	0	0	0	42	37	3	72	0	5	2,913	10,271	21
03/12	7,201	2	0	0	0	0	50	36	2	59	0	8	3,392	10,742	25
03/13	7,662	3	0	0	0	0	46	34	3	51	0	3	3,537	11,336	20
03/14	7,492	2	0	0	0	0	43	39	5	52	0	6	3,871	11,504	17
03/15	8,113	2	0	0	0	0	47	37	3	54	0	12	4,618	12,874	21
03/16	7,860	0	0	0	0	0	42	34	6	24	0	8	4,647	12,613	11
03/17	6,190	0	0	0	0	0	37	34	7	0	0	6	4,483	10,751	1
03/18	8,217	0	0	0	0	0	43	39	6	65	0	3	3,435	11,805	53
03/19	7,404	1	0	O	0	0	39	34	1	58	0	0	2,850	10,387	82
03/20	7,383	2	0	0	0	0	48	30	1	46	0	5	2,928	10,438	19
03/21	7,611	1	0	0	0	0	45	32	5	36	0	4	3,850	11,580	73
03/22	8,693	0	0	0	0	0	50	35	4	64	0	3	5,419	14,265	77
03/23	8,708	3	0	0	0	0	37	35	8	53	0	16	5,461	14,305	25
03/24	7,013	0	0	0	0	0	34	36	5	53	0	8	4,721	11,862	5
03/25	7,180	0	0	0	0	0	46	40	3	77	0	0	3,056	10,402	96
03/26	7,307	1	0	0	0	0	46	40	5	58	0	9	3,244	10,701	77
03/27	7,899	0	0	0	0	0	44	36	5	56	0	11	3,615	11,655	89
03/28	7,865	2	0	0	0	0	42	31	5	58	0	6	3,930	11,933	92
03/29	8,870	0	0	0	0	0	43	32	1	62	0	13	5,842	14,850	83
03/30	8,058	2	1	0	0	0	38	34	11	68	0	10	5,900	14,112	18
03/31	5,311	1	0	о	0	0	26	40	4	36	0	1	3,116	8,534	3
Plaza Total	238,722	36	1	0	1	0	1,303	1,123	146	1,661	0	225	126,444	369,437	1,168

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ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending March 31, 2019 Anzalduas Series A Series B

	For the Peri	od Ending	March 31,	2019						
	Anzald Int'l Toll <u>Fun</u>	Bridge	Series Debt Ser Fund	vice	Deb	eries B t Service Fund	Ca	zalduas p Imprv <u>Fund</u>		Total
ASSETS										
Surrent:										
Cash on hand.	S	13,632	S		S	1	S		- \$	13,632
Cash in bank.		68,813				1 e 1			÷	68,813
Investments.	2,0	76,619							-	2,076,619
Interest receivable.		1,796		19					81	1,796
Total Current Assets	2,1	60,860		<u> </u>	_		_			2,160,860
Pestricted Assets;										
Contingency Fund	3	85,805		1.00		11 E.				385,805
Debt Service Fund				-		×.			2	1
Capital Improvement Fund.		÷		-					-	
Investments/TexPool			151,	618		87,131		623,51	4	862,263
Cash		÷1				÷		67,37	5	67,375
Certificates of Deposits - McAllen		<u> </u>		*		<u> </u>	-			
Total Restricted Assets	3	85,805	151,	618	_	87,131	_	690,88	9	1,315,443
ixed Assets:										
Land	2,9	22,773		4		+			-	2,922,773
Buildings	2,9	97,469		-		-			-	2,997,469
Infrastructure		25,626				-			4	39,825,626
Development Costs.		17,616							- i	7,417,616
Construction in Progress		03,132		Q.,						503,132
Imprv - other than bldge, Machinery & Equipment		75,070				2			-	1,675,070
	55,3	41,686	-				-		F. (=	55,341,686
Less accumulated depreciation	14,1	47,158		<u> </u>	_	<u> </u>	_	_	i, e	14,147,158
Total Fixed Assets	41,1	94,528			_				<u>. </u>	41,194,528
Other Assets, Net:										
Bond Issue Cost / Series 2007 A										
Bond Issue Cost / Series 2007 A Bond Issue Cost / Series 2007 B						~				2
Deffered Outflows		81,657		12	_		-		2	81,657
Total Other Assets, net		81,657				÷.,				81,657
TOTAL ASSETS	\$ 43.8	22,850	S 151.	618	s	87,131	s	690,88	9 5	44,752,488
					-	0,,101		070,00		44,702,400
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
Vouchers Payable	S	8,869	\$		S	-	S		- \$	8,869
Accrued Expenses		12,784							-	12,784
Retainage Payable				-					-	
Interest Payable		÷ .		1.0						1
Noncurrent Liabilities	1	24,082	-		-				-	124,082
Total Current Liabilities		45,735		5						1 45 735
Total Content Liabilities		40,100		-				-		145,735
Pavable from Restricted Assets:										
Current installments of revenue bonds	1,5	10,000							-	1,510,000
Due to McAllen International toll bridge						-			2	
Interest Payable		<u>é.</u>		<u> </u>	_		L.,			
Liabilities Payable from Restricted Assets	1,5	10,000		-		1	1			1,510,000
.ong-term Liabilities:										
Revenue Bonds, excluding current installments										25,660,000
	75 6	60.000		-		200				20,000,000
Sond Premiums		60,000		-					5	7 227 600
	2,3	37,509		-		÷			5	
Deferred revenues / Other	2,3 3	37,509 31,701		1.0.0					-	331,701
Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A"	2,3 3 4,4	37,509 31,701 80,894		1.1.1.1						331,701 4,480,894
Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A" Board Advance from / Start-up fund - original cost	2,3 3 4,4 7,2	37,509 31,701 80,894 20,129								331,701 4,480,894 7,220,129
Deferred revenues / Other loard Advance from / Hidl/McAll Bridge series "A" loard Advance from / Start-up fund - original cost loard Advance from / Start-up fund - after original cost	2,3 3 4,4 7,2 6,9	37,509 31,701 80,894 20,129 35,107					-			331,701 4,480,894 7,220,129 6,935,107
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	2,3 3 4,4 7,2 6,9	37,509 31,701 80,894 20,129		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		· · · · · · ·	-			331,701 4,480,894 7,220,129 6,935,107
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	2,3 3 4,4 7,2 6,9 46,9	37,509 31,701 80,894 20,129 35,107 965,340		 [6] [5, 5, 5, 5, 5] 						331,701 4,480,894 7,220,129 6,935,107 46,965,340
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 <u>Net Investment in Capital Assets.</u>	2,3 3 4,4 7,2 6,9 46,9	37,509 31,701 80,894 20,129 35,107		. [. [331,701 4,480,894 7,220,129 6,935,107 46,965,340
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 <u>Net Investment in Capital Assets.</u>	2,3 3 4,4 7,2 6,9 46,9 11,7	37,509 31,701 80,894 20,129 35,107 965,340		(c) [0] [1, 2, 2, 3, 4]		· · · · ·	-			331,701 4,480,894 7,220,129 6,935,107 46,965,340
Deferred revenues / Other Soard Advance from / Hidl/McAll Bridge series "A" Soard Advance from / Start-up fund - original cost Beard Advance from / Start-up fund - after original cost <i>Total long-term liabilities</i> <u>Start Assets:</u> Net Investment in Capital Assets. Restricted:	2,3 3 4,4 7,2 6,9 46,9 11,7	37,509 31,701 80,894 20,129 35,107 665,340		de e le lecene						331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676
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 <i>Total long-term liabilities</i> <i>Vet Assets:</i> Net Investment in Capital Assets. Restricted: Contingency Fund. Bond Reserve Fund. Capital Imrpovement.	2,3 3 4,4 7,2 6,9 46,9 11,7	37,509 31,701 80,894 20,129 35,107 665,340		ede e le breere				690,88		331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676 385,805
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 <u>Vet Assets:</u> Net Investment in Capital Assets. Restricted: Contingency Fund	2,3 3 4,4 7,2 6,9 46,9 11,7	37,509 31,701 80,894 20,129 35,107 665,340				87,131		690,88		331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676 385,805
Deferred revenues / Other Ioard Advance from / Hidl/McAll Bridge series "A" Ioard Advance from / Start-up fund - original cost Ioard Advance from / Start-up fund - after original cost <i>Total long-term liabilities</i> <i>let Assets:</i> Net Investment in Capital Assets. Restricted: Contingency Fund. Bond Reserve Fund. Capital Imrpovement.	2,3 3 4,4 7,2 6,5 46,5 11,7 11,7	37,509 31,701 80,894 20,129 35,107 65,340 68,676 85,805 - -				87,131		690,88	- - - - 9	331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676 385,805
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 Let Assets: Restricted: Contingency Fund	2,3 3 4,4 7,2 6,5 46,5 11,7 11,7 3 3 3	37,509 31,701 80,894 20,129 35,107 68,676 85,805 - - - - - - - - - - - - -	151,			87,131 87,131		690,88	1	331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676 385,805
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 Vet Assets: Net Investment in Capital Assets. Restricted: Contingency Fund. Bond Reserve Fund. Debt Service Fund. City of McAllen. Total restricted Unrestricted.	2,3 3 4,4 7,2 6,5 46,5 11,7 3 	37,509 31,701 80,894 20,129 35,107 465,340 468,676 85,805 52,706)	151.	618		87,131		690,88	- - -	331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676 385,805
Vet Assets: Net Investment in Capital Assets. Restricted: Contingency Fund	2,3 3 4,4 7,2 6,5 46,9 111,7 3 (11,7 3 (16,9 (16,9 (16,9) (16,9) (16,9) (16,9)	37,509 31,701 80,894 20,129 35,107 68,676 85,805 - - - - - - - - - - - - -	151.	618	s				- 9 - 9 -	2,337,509 331,701 4,480,894 7,220,129 6,935,107 46,965,340 11,768,676 385,805

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

		Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES												5		1000
Tolls		\$323,137	\$	316,315	3	\$6,822	2%		\$1,881,517	\$	1,580,888	\$	300,629	19%
Rentals		1,546		2,075		-\$529	-25%		9,277		9,277		0	0%
Miscellaneous		8,254		9,633		(1379)	-14%		46,028		48,421		(2,393)	-5%
Interest		7,904		3,964		3940	99%		40,257		18,372		21,885	119%
Total Revenues	\$	340,841	\$	331,987	\$	8,854	2.67%	\$	1,977,079	\$	1,656,958	\$	320,121	19%
	3/31/1	0						3/31/	19					
EXPENSES:		Č												
Administration		\$34,421		58,683		(24,262)	-41%		\$214,673		250,740		(36,067)	-14%
Bridge Operations		38,659 1,746		41,051 1,746		(2,392)	-6% 0%		163,855 10,476		193,113 10,476		(29,258)	-15% 0%
Insurance Total Exp. before Deprectation	-	\$74,826	\$	101,480	\$	(26,654)	-26%	\$	389,004	\$	454,329	\$	(65,325)	-14%
NET INCOME/(LOSS)	\$	266,015	\$	230,507	\$	35,508	15.40%	\$	1,588,075	\$	1,202,629	\$	385,446	32%
before depreciation		200,010		200,001	<u> </u>	00,000			1,000,010	-	.,	-		
Depreciation		128,539	_	127,822	_	717		_	769,299	_	766,931	_	2,368	
NET INCOME/(LOSS)														
after depreciation	S	137,476	S	102,685	S	34,791	33.88%	S	818,776	S	435,698	S	383,078	88%

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic Year: 2019 Month: March Plaza: Anzalduas Lane: All Lanes

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
03/01	3,198	6	8	0	71	3	4	0	90	0	0	22	0	3,380	2
03/02	2,927	6	0	0	0	0	5	2	10	0	0	20	0	2,950	0
03/03	2,969	1	1	0	0	0	4	2	2	0	0	14	0	2,979	1
03/04	2,140	7	5	0	42	1	1	0	97	0	0	10	0	2,293	C
03/05	2,140	7	7	0	71	4	2	0	99	0	0	13	0	2,344	3
03/06	2,356	4	8	0	63	1	1	0	110	0	0	9	0	2,543	1
03/07	2,515	9	5	0	73	1	3	0	116	0	0	18	0	2,722	2
03/08	3,559	5	7	0	55	1	2	0	92	0	0	14	0	3,721	C
03/09	3,794	5	0	0	0	0	2	3	11	0	0	40	0	3,815	1
03/10	2,900	2	0	0	0	0	4	1	6	0	0	10	0	2,913	C
03/11	2,292	5	6	0	52	1	2	1	88	0	0	15	0	2,447	C
03/12	2,356	4	5	0	79	2	4	0	88	0	0	8	0	2,538	0
03/13	2,581	10	12	0	53	2	5	1	94	0	0	17	0	2,758	4
03/14	2,545	8	16	0	47	3	10	0	89	0	0	22	0	2,718	1
03/15	2,905	6	8	0	79	4	4	0	71	0	0	20	0	3,077	2
03/16	2,410	1	0	0	0	0	5	0	10	0	0	9	0	2,426	1
03/17	2,272	0	0	0	0	0	3	2	4	0	0	5	0	2,281	(
03/18	4,798	2	2	0	4	0	7	0	36	0	0	13	0	4,849	(
03/19	2,362	7	9	0	60	0	3	1	92	0	0	4	0	2,534	3
03/20	2,179	5	9	0	53	1	7	0	87	0	0	12	0	2,341	\$
03/21	2,373	5	11	1	48	2	6	0	99	0	0	11	0	2,545	2
03/22	3,054	7	13	0	72	0	5	0	93	0	0	11	0	3,244	(
03/23	2,719	6	0	0	0	0	4	1	18	0	0	17	0	2,748	(
03/24	2,598	1	0	0	0	0	5	0	6	0	0	9	0	2,610	ů.
03/25	2,255	3	4	0	60	2	4	0	97	0	0	3	0	2,425	1
03/26	2,226	5	14	0	65	2	6	0	99	0	0	12	0	2,417	3
03/27	2,249	6	7	0	85	1	4	0	104	0	0	8	0	2,456	
03/28	2,427	8	6	0	50	3	4	0	92	0	0	15	0	2,590	(
03/29	3,242	10	13	0	60	1	3	2	88	0	0	9	0	3,419	4
03/30	2,648	1	0	0	0	0	4	1	12	0	0	4	0	2,666	1
03/31	2,296	3	0	0	0	Ó	1	3	6	0	0	8	0	2,309	
Plaza Total	83,299	155	176	1	1,242	35	124	20	2,006	0	0	402	0	87,058	3

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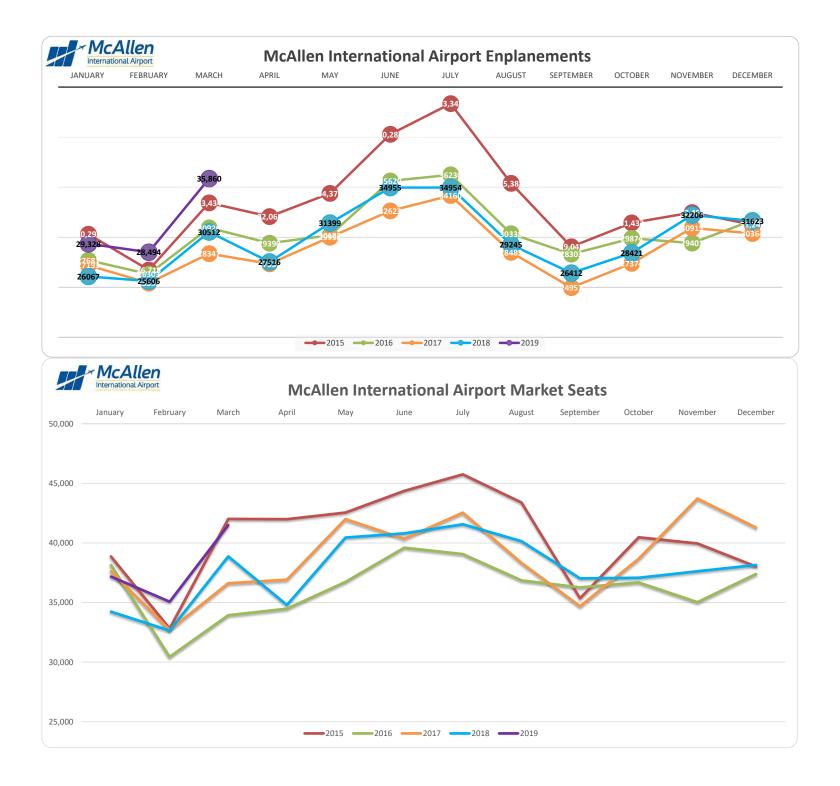
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OTHER CITY DEPARTMENTS



McAllen International Airport Activity Report

					r	1	1	-7 -1 -	r	r	r	1
	January	February	March	April	May	June	July	August	September	October	November	Decembe
ENPLANEMENTS						•						
2019	29,328	28,494	35,860									
2018	25,446	25,069	29,947									
% Change	15%	14%	20%									
Cumulative YTD 2019	29,328	57,822	93,682									
Cumulative YTD 2018	25,446	50,515	80,462									
% Change	15%	14%	16%									
DEPLANEMENTS												
2019	27,720	27,109	31,737									
2018	24,934	24,391	27,239									
% Change	11%	11%	17%									
Ū.												
Cumulative YTD 2019	27,720	54,829	86,566								_	
Cumulative YTD 2018	24,934	49,325	76,564									
% Change	11%	11%	13%									
Flights												
2019	428	408	483									
2018	333	313	359									
% Change	29%	30%	35%									
- -												
Cumulative YTD 2019	428	836	1,319									
Cumulative YTD 2018	333	646	1,005									
% Change	29%	29%	31%									
Load Factor												
2019 Available Seats	37,176	35,072	41,500									
2018 Available Seats	32,988	31,526	37,438									
% Change	13%	11%	11%									
2019 Load Factor	79%	81%	86%									
Cumulative YTD 2019		72,248	113,748									
Cumulative YTD 2018	32,988	64,514	101,952									
AIRPORT OPERATIONS										-		
Total		4,437	4,886									
Cumulative YTD 2019	4,710	9,147	14,033									
CUSTOMS												
Aircraft	301	214	284									
Passengers	1,711	1,196	1,566									
CARGO *Pounds												
Enplaned	544,405	690,360	927,311									
Deplaned	844,846	822,892	955,912									

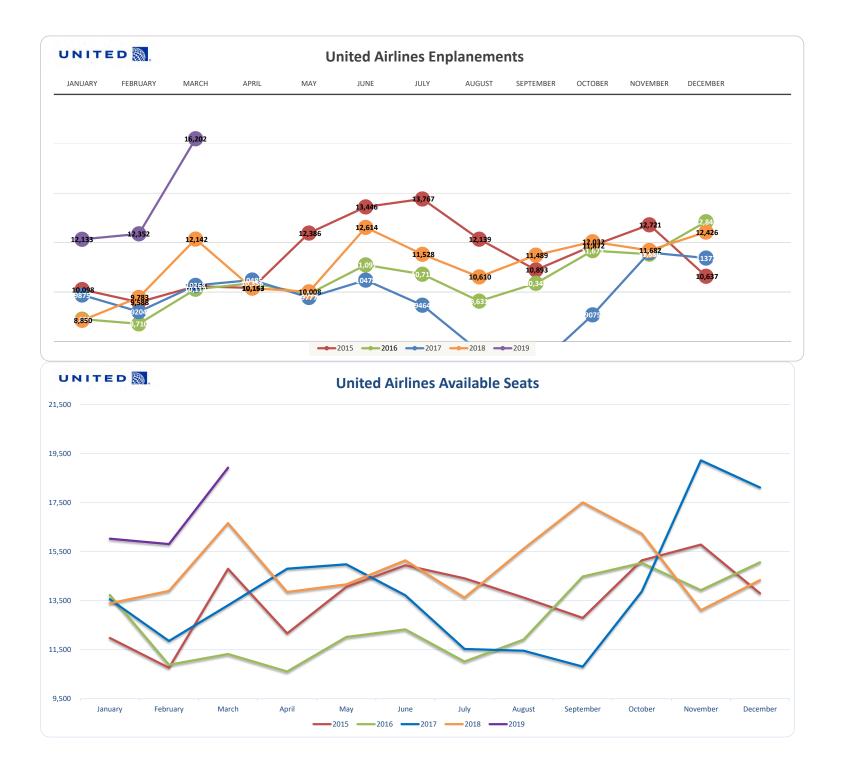




McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	12,133	12,352	16,202				[T			T	
2018	8,850	9,783	12,142									
% Change	37%	26%	33%									
Cumulative YTD 2019	12,133	24,485	40,687									
Cumulative YTD 2018	8,850	18,633	30,775									
% Change	37%	31%	32%									
Deplanements	11.000	44.044	40.005		1		r	r	r		r	1
2019	11,323	11,641	13,885									
2018 % Change	8,830 28%	9,504 22%	10,215 36%									
% Change	20%	2270	30%					ł			ł	
Cumulative YTD 2019	11,323	22,964	36,849									
Cumulative YTD 2018	8,830	18,334	28,549					1			1	
% Change	28%	25%	29%									
5												
Flights												
2019	166	164	195									
2018	132	136	149									
% Change	26%	21%	31%									
Cumulative YTD 2019	166	330	525									
Cumulative YTD 2018	132	268 23%	417									
% Change	26%	23%	26%									
Load Factor												
2019 Available Seats	16,029	15,808	18,925				Г	1			1	
2018 Available Seats	13,390	13,898	16,661									
% Change	20%	14%	14%									
2019 Load Factor	76%	78%	86%									
		, ,				8						
Cargo Frieght Enplaned												
*Pounds 2019	0		0									
2018	0		0									
% Change	N/A	N/A	N/A									
		-	-									
Cumulative YTD 2019	0		0									
Cumulative YTD 2018	0 N/A	0 N/A	0 N/A									
% Change	N/A	N/A	N/A									
Cargo Frieght Deplaned												
*Pounds 2019	0	0	0									
2018	0		0									
% Change	N/A	N/A	N/A									
// Change			/ 1				1	1			1	
Cumulative YTD 2019	0	0	0		1	1	1	1			1	1
Cumulative YTD 2018	0		0									
% Change	N/A	N/A	N/A									

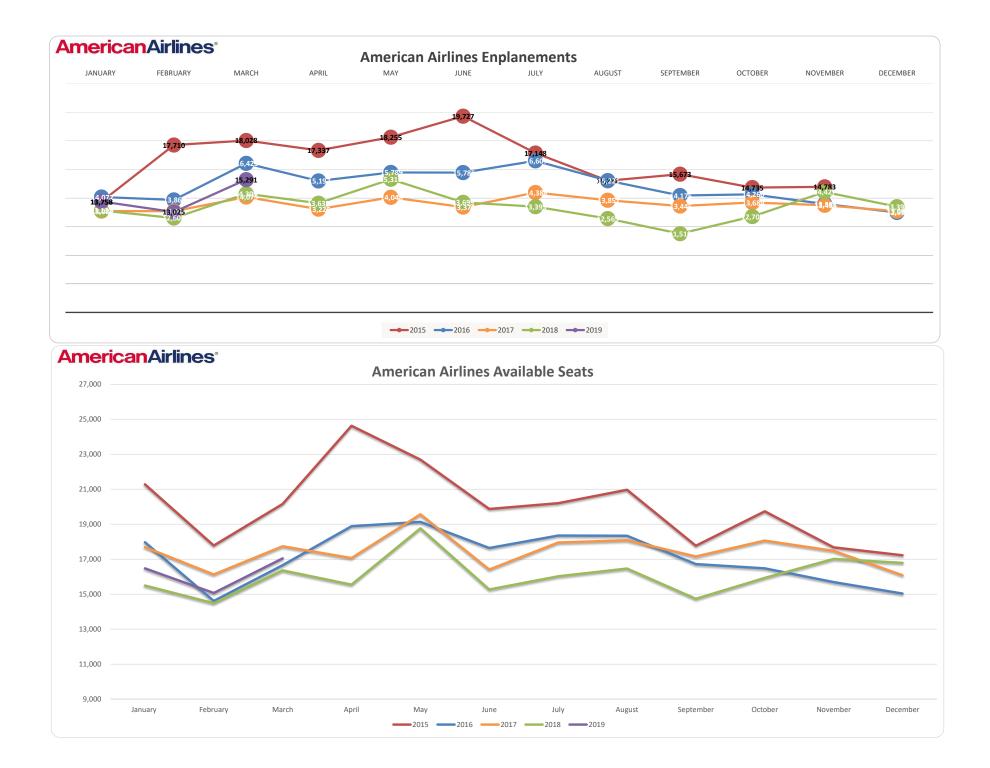
Notes



AmericanAirlines[®]

McAllen International Airport Activity Report

	lanuari	February	March	ا تع م	Mau	lun e	July	August	September	October	November	December
	January	rebluary	March	April	Мау	June	July	August	September	October	November	December
Enplanements	40 750	10.005	45.004					1		1	1	1
2019 2018	13,758	13,025 12,607	15,291									
2018 % Change	13,132 5%	3%	14,309 7%									4
78 Change	578	570	1 70									
Cumulative YTD 2019	13,758	26,783	42,074									
Cumulative YTD 2018	13,132	25,739	40,048									
% Change	5%	4%	5%									
Deplanements							1	1			1	1
2019	12,830	12,457	13,657									
2018 % Change	12,509 3%	12,204 2%	13,679 0%									
% Change	3%	∠70	0%									1
Cumulative YTD 2019	12,830	25,287	38,944									
Cumulative YTD 2018	12,509	24,713	38,392									
% Change	3%	2%	1%									
Flights							•					
2019	218	205	239									
2018	176	158	181									ł
% Change	24%	30%	32%									4
Cumulative YTD 2019	218	423	662									1
Cumulative YTD 2018	176	334	515									
% Change	24%	27%	29%									
Load Factor												
2019 Available Seats	16,479	15,070	17,049									
2018 Available Seats	15,498	14,484	16,361									
% Change	6%	4%	4%									
2019 Load Factor	83%	86%	90%									1
2013 2000 1 2000	0070	0070	5070				1					L
Cargo Frieght Enplaned												
*Pounds 2019	531	981	849									
2018	5,074	4,665	5,295									
% Change	-90%	-79%	-84%									
Cumulative YTD 2019	531	1,512	2,361									4
Cumulative YTD 2018 % Change	5,074 -90%	9,739 -84%	15,034 -84%									l
% Change	-90%	-04%	-04%									
Cargo Frieght Deplaned												
*Pounds 2019	853	569	499									
2018	13,097	13,011	15,639									
% Change	-93%	-96%	-97%									
Cumulative YTD 2019	853	1,422	1,921									
Cumulative YTD 2018	13,097	26,108	41,747									
% Change	-93%	-95%	-95%									<u> </u>





McAllen International Airport Activity Report

-												
	January	February	March	April	Мау	June	July	August	September	October	November	Decembe
Enplanements												
2019	2,913	2,665	3,645									
2018	3,356	2,679	3,109									
% Change	-13%	-1%	17%									
Cumulative YTD 2019	2,913	5,578	9,223									
Cumulative YTD 2018	3,356	6,035	9,144									
% Change	-13%	-8%	1%									
Deplanements												
2019	3,020	2,515	3,610									
2018		2,683	3,012									
% Change	-13%	-6%	20%									
-												
Cumulative YTD 2019		5,535	9,145									
Cumulative YTD 2018	3,487	6,170	9,182									
% Change	-13%	-10%	0%									
Flights												
2019	21	19	26									
2018	24	19	20		1				1		1	
% Change	-13%	0%	18%									
Cumulative YTD 2019	21	40	66									
Cumulative YTD 2018	24	43	65									
% Change	-13%	-7%	2%									
Load Factor	0.070	0.004	4.050		r		r	T	1		r	1
2019 Available Seats			4,056									
2018 Available Seats % Change	3,974 -18%	3,144 -6%	3,572 14%									
% Change	-10%	-0%	1470									
2019 Load Factor	89%	90%	90%									
Cargo Frieght Enplaned *Pounds 2019			0		r	1	1	r	1		r	
	-		0		-							
2018 % Change	N/A	0 N/A	0 N/A									
% Change	N/A	N/A	N/A									
Cumulative YTD 2019	0	0	0		-						-	
Cumulative YTD 2018	0		0									
% Change	N/A	N/A	N/A						1		1	
,o onango												
Cargo Frieght Deplaned	_											
Pounds 2019			0									
2018	0	-	0									
% Change	N/A	N/A	N/A									
	-		-									
Cumulative YTD 2019			0								ļ	
Cumulative YTD 2018	0	-	0									
% Change	N/A	N/A	N/A									





McAllen International Airport

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	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334	572									
2018	621	537	565									
% Change	-16%	-38%	1%									
Cumulative YTD 2019	524	858	1,430									
Cumulative YTD 2018	621	1,158	1,723									
% Change	-16%	-26%	-17%									
Deplanements												
2019	547	380	585									
2013	707	492	770									
% Change	-23%	-23%	-24%									
/*			, , ,									
Cumulative YTD 2019	547	927	1,512									
Cumulative YTD 2018	707	1,199	1,969									
% Change	-23%	-23%	-23%									
Flights												
2019	23	19	22									
2018 0/ Channe	24 -4%	20 -5%	24 -8%									
% Change	-4%	-5%	-8%									
Cumulative YTD 2019	23	42	64									
Cumulative YTD 2018	24	44	68									
% Change	-4%	-5%	-6%									
5												
Load Factor												
2019 Available Seats	1,392	1,104	1,320									
2018 Available Seats	1,252	1,120	1,440									
% Change	11%	-1%	-8%									
	000/	0.00/	100/		1	I	1	1			1	
2019 Load Factor	38%	30%	43%									
Cargo Frieght Enplaned												
*Pounds 2019	0	0	0									
2018	0	0	0									
% Change	N/A	N/A	N/A									
,e change												
Cumulative YTD 2019	0	0	0									
Cumulative YTD 2018	0	0	0									
% Change	N/A	N/A	N/A									
Cargo Frieght Deplaned	-	- 1	- 1									
*Pounds 2019	0	0	0									
2018	0	0	0									
% Change	N/A	N/A	N/A									
Cumulative YTD 2019	0	0	0									
Cumulative YTD 2019	0	0	0									
% Change	N/A	N/A	N/A									
,o e.i.a.igo		,	,									





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									
2018	3,335	3,036	4,022									
% Change	15%	17%	0%									
Cumulative YTD 2019	3,842	7,385	11,422									
Cumulative YTD 2018	3,335	6,371	10,393									
% Change	15%	16%	10%									
Local												
2019	868	894	849									
2018	552	647	1,142									
% Change	57%	38%	-26%									
Cumulative YTD 2019	868	1,762	2,611									
Cumulative YTD 2018	552	1,199	2,341									
% Change	57%	47%	12%									
TOTAL	4,710	4,437	4,886									
CUSTOMS												
Aircraft												
2019	301	214	284									
2018	310	273	360									
% Change	-3%	-22%	-21%									
Cumulative YTD 2019	301	515	799									
Cumulative YTD 2018	310	583	943									
% Change	-3%	-12%	-15%									
-												
Passengers						•	•	•	-		-	
2019	1,711	1,196	1,566									
2018	1,762	1,520	2,306									
% Change	-3%	-21%	-32%									
Ű												
Cumulative YTD 2019	1,711	2,907	4,473									
Cumulative YTD 2018	1,762	3,282	5,588									
% Change	-3%	-11%	-20%									1

Notes





McAllen International Airport

Other	Activity	Report
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	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other Enplaned												
2019	543,874	689,379	926,462									
2019	748,592	780,701	975,690									
% Change	-27%	-12%	-5%									
/ Onlange	2170	1270	570									
Cumulative YTD 2019	543,874	1,233,253	2,159,715									
Cumulative YTD 2018	748,592	1,529,293	2,504,983									
% Change	-27%	-19%	-14%									
Ũ												
Deplaned												
* Pounds 2019	843,993	822,323	955,413									
2018	938,624	899,709	1,174,821									
% Change	-10%	-9%	-19%									
Cumulative YTD 2019	843,993	1,666,316	2,621,729									
Cumulative YTD 2018	938,624	1,838,333	3,013,154									
% Change	-10%	-9%	-13%									
Charter Enplaned												
2019	0	118	150									
2018	108	0	387									
% Change	N/A	N/A	-61%									
	0	110	000									
Cumulative YTD 2019 Cumulative YTD 2018	0 108	118 108	268 495									
Cumulative YTD 2018 % Change	108 N/A	9%	495 -46%									
/8 Change	N/A	970	-40 %									
Charter Deplaned												
2019	0	116	0									
2013	108	0	333									
% Change	N/A	N/A	N/A									
, onlange	14/7	14/7										
Cumulative YTD 2019	0	116	116									
Cumulative YTD 2018	108	108	441									
% Change	N/A	7%	-74%									
Ũ												
Charter Flights												
2019	0	1	1									
2018	1	0	7									
% Change	N/A	N/A	-86%									
Cumulative YTD 2019	0	1	2									
Cumulative YTD 2018	1	1	8									
% Change	N/A	N/A	-75%									
Load Factor					1			1				
2019 Available Seats	0	126	150									
2018 Available Seats	126	0	844									
% Change	N/A	N/A	-82%			1]			
2019 Load Factor	N/A	94%	100%									
2019 LUau Facior	IN/A	3470	100%			1			I			



Rio Grande Valley Enplanements

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2019		28,494	35,860									
2018	25,446	25,069	29,947									
% Change	15%	14%	20%									
Cumulative YTD 2019		57,822	93,682									
Cumulative YTD 2018		50,515	80,462									
% Change	15%	14%	16%									
Market Share		44%	43%									
Market Share YTD	45%	44%	44%									
HARLINGEN	·							-				
2019	,	26,917	35,356									
2018		23,747	29,642									
% Change	19%	13%	19%									
Cumulative YTD 2019		54,561	89,917									
Cumulative YTD 2018		46,893	76,535									
% Change	19%	16%	17%									
Market Share		42%	42%									
Market Share YTD	42%	42%	42%									l
BROWNSVILLE					1	1	1	1	1			
2019		9,431	12,550									
2018	7,491	8,643	10,213									
% Change	17%	9%	23%									
		10.001										l
Cumulative YTD 2019		18,221	30,771									<u> </u>
Cumulative YTD 2018		16,134	26,347			-		-	-			
% Change	17%	13%	17%									⊢]
Market Ob	400/	450/	4 50/									┏━━━━━┥
Market Share	13%	15%	15%									┢─────┤
Market Share YTD	13%	14%	14%					<u> </u>				



MONTH OF March 2019						
CONSTRUCTION VALUE FEES COLLECTED TOTAL BUILDING PERMITS		FY 18-19 14,492,873 123,441.55 113		FY 17-18 52,841,511 179,074.70 150		
FISCAL YEAR TO DATE COM	MPARISON					EX 10 10
MONTH/YEAR		FY 18-19		FY 17-18	VT	FY 18-19 D PREV MONTH
CONSTRUCTION VALUE		92,944,624		139,580,668		78,451,751
FEES COLLECTED		747,444.17		915,122.96		624,002.62
TOTAL BUILDING PERMITS		711		740		598
	DETAILED MO	ONTHLY ACTIVITY				
		018-2019		ONTH LAST FY 2017-18		TD 2018-2019
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	29	4,925,548	45	\$6,230,003	223	35,257,599
ADDITION	8	117,585	6	47,350	45	513,185
REMODEL	8	76,463	14	89,671	108	1,633,173
DUPLEX-NEW	0	0	0	0	2	230,000
TRIPLEX-NEW	0	0	0	0	1	180,000
FOURPLEX-NEW	0	0	6	1,520,000	4	1,000,000
MULTIFMLY-NEW	0	0	0	0	4	17,704,362
ADDITION	0	0	1	20,000	0	0
REMODEL	1	3,000	2	18,000	6	107,000
TOWNHOUSES	0	0	3	251,000	2	290,000
ADDITION	0	0	0	0	0	0
REMODEL	1	9,750	0	0	2	15,750
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	9,410
COMMERCIAL-NEW	1	1,269,730	1	1,500,000	5	1,801,370
COMMERCIAL-ADDITION	3	107,800	1	25,000	11	572,100
COMMERCIAL-REMODEL	37	4,027,098	41	15,741,660	197	20,655,992
OFFICE-NEW	0	0	1	24,000,000	2	410,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	2	689,950	1	595,000	2	689,950
RESTAURANT-NEW	0	0	0	0	0	0
WAREHOUSE-NEW	0	0	1	800,000	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	1	2,700,000	0	0	1	2,700,000
ADDITION	0	0	1	200,000	2	436,000
REMODEL	2	215,000	0	0	4	232,699
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	200,000	1	150
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

DETAILED MONTHLY ACTIVITY

	FY 2 PERMITS	018-2019 VALUE	SAME MOI PERMITS	NTH LAST FY 2017-18 VALUE	FISCAL YT	D 2018-2019 VALU
COLATE BLOCS NEW		PALOE	0	U DALOE	0	VALO
GOVMT BLDGS-NEW		0	0	<u>0</u>	0	
ADDITION				50,000	0	
REMODEL	0	0		50,000		
HOSPITAL/OTHERS	0	0	0	0	0	
ADDITION	0	0	• 0	0	1	3,000,00
REMODEL	5	65,000	0	0	21	482,26
NSTITUTIONAL	Ó	<i>0</i>	0	0	0	
ADDITION	0	0	0	0	0	-
REMODEL	0	0	0	0	0	e *
OTHER CONSTRUCTION						
SWIM POOL-RES	11	272,200	13	329,500	40	1,144,03
SWIM POOL-OTHER	0	0	0	0	0	
STORAGE BLDG-RES	<u> </u>	8,500	1	4,000	2	9,5
STORAGE BLDG-OTHER	0	0	0	0	3	41,50
CARPORT-RES		900	4	5,877	11	27,4
GARAGE-RES	0	0	0	0	1	2,5
OTHER RES. CONSTRUCT	0	0	0	0	0	
GAS PUMPS	0	0	0	0	0	
GAS PUMPS/CANOPY	0	0	0	0	0	
GAS TANKS	0	0	0	0	0	
GAZEBO	<u>I</u>	2,350	5	14,450	2	6,3.
UTILITY BLDG/SWITCH	0	0	0	0	0	
BATHHOUSE/CABANA	0	0	0	0	0	
POOLHOUSE	0	0	0	0	0	
AIRPORT HANGER	0	0	0	0	0	
SCHOOL FOUNDATION	0	0	0	0	0	
COMM FOUNDATION	0	0	0	0	Ø	
COMMERCIAL SHELL	0	0	1	1,200,000	0	
IND FOUNDATION	0	0	0	0	0	
INDUSTRIAL SHELL	0	0	0	0	Ø	
RES FOUNDATION	0	0	0	0	0	
RESIDENTIAL SHELL	0	0	0	0	0	
WAREHS FOUNDATION	0	0	0	0	0	
WAREHOUSE SHELL -	0	0	0	0	0	
HOSPITAL FOUNDATION	0	0	0	0	0	
SNOW CONE STANDS AND	1	2,000	0	0	6	12,00
OTHER PORTABLE BLDS	0 -	0	0	0	0	
MISCELLANEOUS	0	0	0	0	0	1000

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.

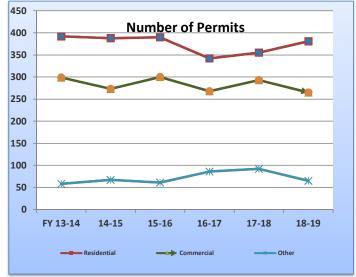
BUILDING OFFICIAL OF BUILD AG PERMITS & INSPECTIONS tHU

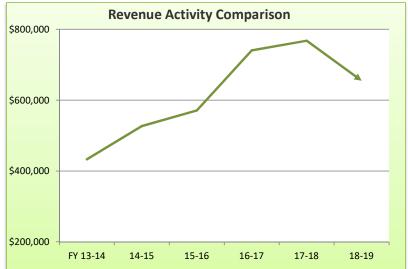
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT March 2019

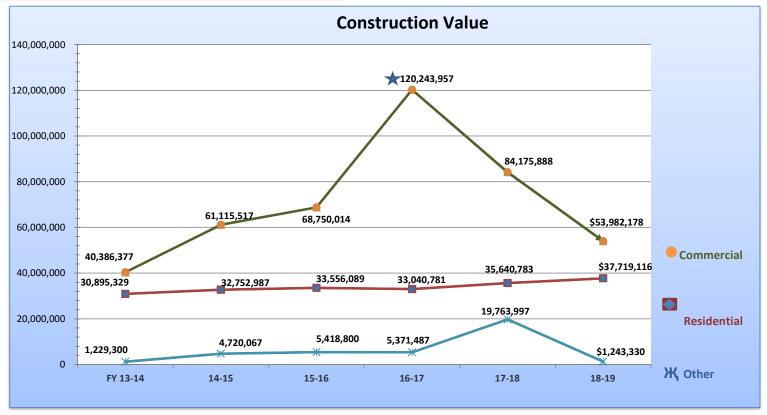
March 2019							
		CURRENT N				PREVIOU	
		PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS		113	56,941.39	711	356,998.70	598	300,057.31
PLUMBING PERMITS		142	12,381.20	838	88,770.00	696	76,388.80
ELECTRICAL PERMITS		127	8.410.80	764	60,126.60	637	51,715.80
MECHANICAL PERMITS		60	6,908.20	367	32,125.22	307	25,217.02
					,		
SIGN PERMITS		17	1,326.80	282	22,450.90	265	21,124.10
MOVING PERMITS		0	0.00	4	638.40	4	638.40
DEMO		12	877.20	34	2,230.20	22	1,353.00
	SUB-TOTAL	471	\$86,845.59	3,000	563,340.02	2,529	476,494.43
BLDG. PENALTY FEES							
REMODELING	3	1	96.00	11	622.00	10	526.00
ADDITION		0	0.00	6	399.68	6	399.68
NEW		0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES		1	126.00	5	496.00	4	370.00
ELEC. PENALTY FEES		1	55.20	4	267.60		212.40
						3	
MECH. PENALTY FEES		0	0.00	4	256.40	4	256.40
SIGN PENALTY FEES		0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES		19	868.80	133	7,328.76	114	6,459.96
BLDG. RE-INSPEC FEES		58	2,832.00	388	18,816.00	330	15,984.00
PLBG RE-INSPECT FEES		3	144.00	22	1,056.00	19	912.00
ELEC RE-INSPECT FEES		3	144.00	9	416.40	6	272.40
MECH RE-INSPECT FEES	6	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		55	11,070.49	247	29,754.81	192	18,684.32
		00	11,070.40	247	20,704.01	102	10,004.02
	SUB-TOTAL	141	\$15,336.49	832	59,607.95	691	44,271.46
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		4	7.40	18	46.10	14	38.70
SHORTAGE		0	0.00	0	0.00	0	0.00
OVERAGE		0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE		14	1,050.00	126	9,100.00	112	8,050.00
HOUSEMOVER LICENSE		0	0.00	1	25.00	1	25.00
SIGN LICENSE		7	500.00	28	2,025.00	21	1,525.00
PLUMBING REGISTRATIC		2	150.00	5	350.00	3	200.00
MECHANICAL REGISTRIA		9	675.00	81	5,925.00	72	5,250.00
IRRIGATOR REGISTRATI	ON FEES	1	75.00	22	1,475.00	21	1,400.00
	SUB-TOTAL	37	\$2,457.40	281	18,946.10	244	16,488.70
TOTAL		649	\$104,639.48	4,113	641,894.07	3,464	537,254.59
OCCUPANCY DEPOSITS		6	\$17,052.07	61	92,250.10	55	75,198.03
PARK DEVELOPMENT FE	E	4	1,750.00	28	13,300.00	24	11,550.00
	GRAND TOT	ΓAL	\$123,441.55		\$747,444.17		\$624,002.62

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

Number of Permits	FY 13-14	14-15	15-16	16-17	17-18	18-19
Construction Value	*Through month of	March				
Residential	392	388	390	342	355	381
Construction Value	30,895,329	32,752,987	33,556,089	33,040,781	35,640,783	\$ 37,719,116
Commercial	299	273	300	268	293	265
Construction Value	40,386,377	61,115,517	68,750,014	120,243,957	84,175,888	\$ 53,982,178
Other	58	67	61	86	92	65
Construction Value	1,229,300	4,720,067	5,418,800	5,371,487	19,763,997	\$ 1,243,330
Revenue Activity	*Through month of	March				
Grand Total	\$433,009.25	\$526,827.95	\$570,894.72	\$740,441.47	\$767,927.96	\$ 655,194.07







Major projects totaling <u>\$53,174,916.00</u> Oct. 2016 \$ 34,550,721.00

\$

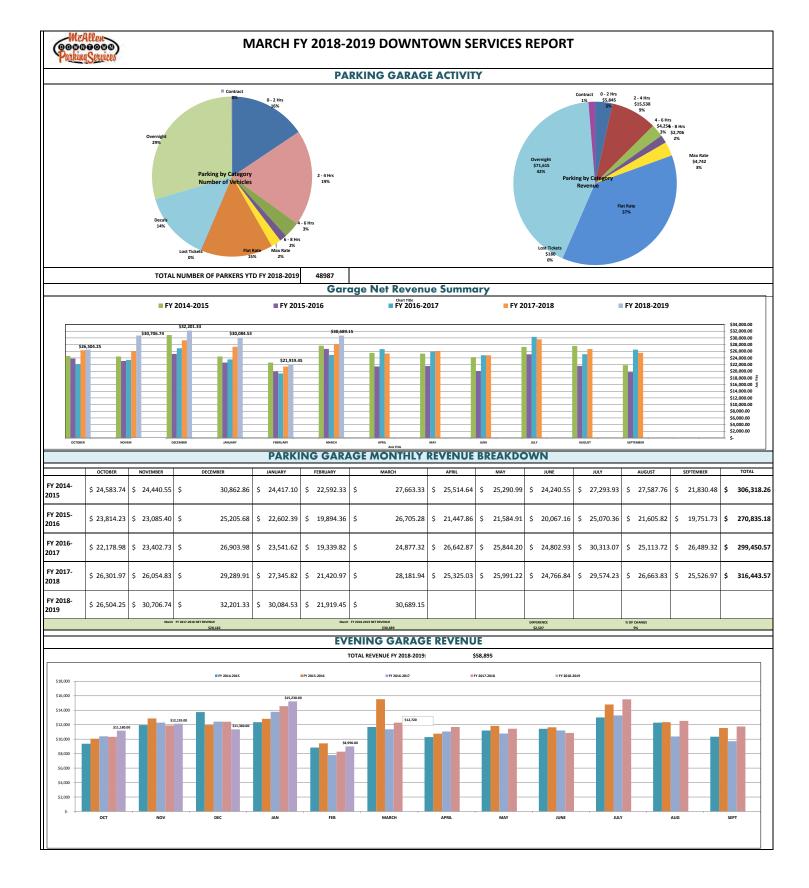
Nov. 2016

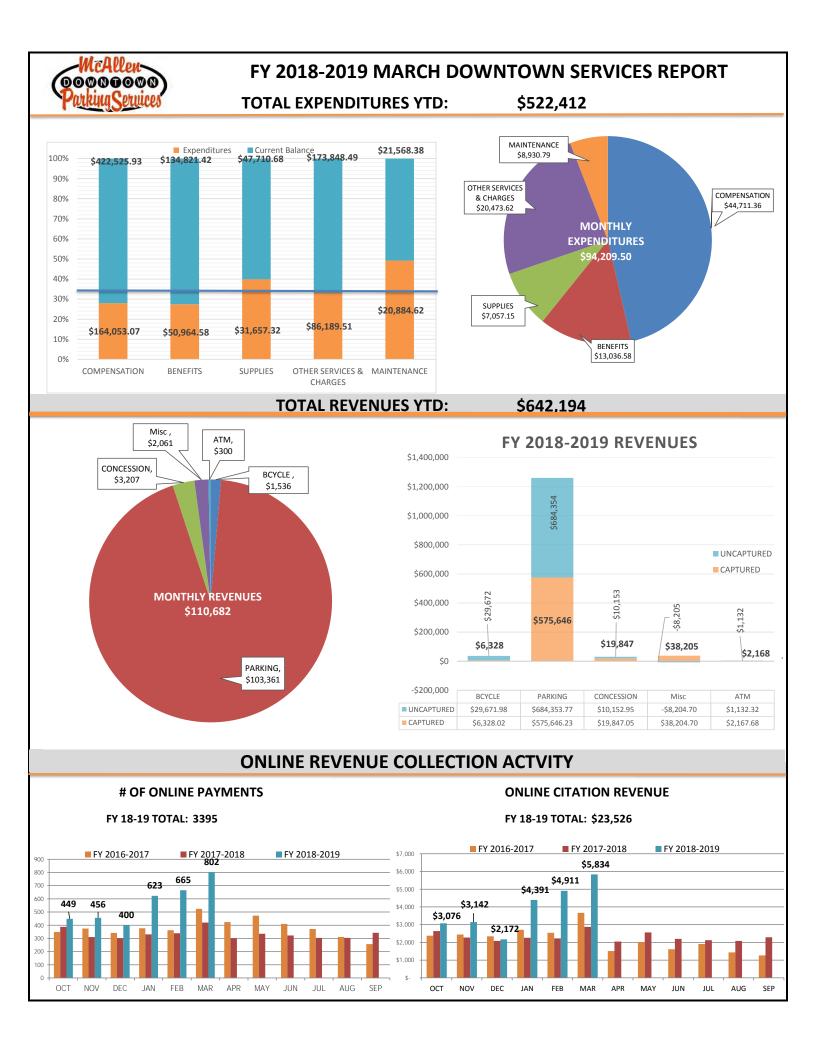
34,550,721.00 STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions 18,624,195.00 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

2019 CONSTRUCTION PERMIT TOTAL

			ANUAR	Y			EBRUA	RY			MARCH	
	No. # Pmts. U		# Pidao	Value	No. Dmto	# # Units E		Value	No. a Pmts. I	₩ #		Value
New Residences	61	niiis i	siugs.	Value \$8,626,449	Fints. 61	Units	siugs.	Value \$8,626,449	29		luys.	Value \$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 Multifamily-Altered	0 0	0	0	0 0	0 0	0	0	0 0	0 0	0	0	0
Multifamily-Remodeled	1			4,000	1			4,000	1			3,000
Total Multifamily	3	7	2	314,000	3	7	2	314,000	1	0	0	3,000
Condominiums	0			0	0			0	0			0
Townhouses	1			6,000	1			6,000	1			9,750
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680
Commercial-Altered	3			4,300	3			4,300	3			107,800
Commercial-Remodeled New Industrial	37 0			5,961,532 0	37 0			5,961,532	37 0			4,027,098
Industrial-Altered	0			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		APRIL		140		MAY		116		JUNE	
New Residences	0		APRIL	0	0		WAT	0	0		JUNE	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			0 0	0 0			0 0
Multifamily-Remodeled Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0	•	•	0	0	•	Ū	0	0	•	•	0
Townhouses	0 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
Commercial-Remodeled	0 0			0	0			0 0	0 0			0
New Industrial Industrial-Altered	0			0 0	0 0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	ů 0			0 0	0 0			ů 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			\$0	0			\$0
Total No. of Pmts.	0		JULY		0		,	UGUST	0	65	РТЕМВ	FR
New Residences	0		JOLI	0	0		-	0	0	36		er 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 Multifamily-Altered	0 0	0	0	0 0	0 0	0	0	0 0	0 0	0	0	0 0
Multifamily-Remodeled	0			0	0			0	0			0
Total Multifamily	Ő	0	0	ŏ	Ő	0	0	ŏ	Ő	0	0	ŏ
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
					PMT							Page 1

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			Ö	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	Ũ			\$0	•			\$0
	0			φU	0			φU	0			φU
Total No. of Pmts.	0	•			0				0			
		0	стове			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
	0	0	0	0		0	0	0	0	0	0	0
New Duplex	-	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	Ő	0	0	Ő	Ő	0	0	ŏ	Ő	0	0	Ő
•	-	U	U	-		U	U			U	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	Õ			0
New Industrial	0			0	0			Ő	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 0			0
TOTAL \$	0			\$0	0			\$0	0			\$0
	0			φU	0			φU	0			φU
Total No. of Pmts.	-				0				0			
	Total 2015											
	No. <i>‡</i>											
	Pmts. l	Jnits B	ldgs.	Value								
New Residences	151			\$22,178,446								
Residences-Altered	16			556,185								
Residences-Remodeled	50			674,763								
Total Residential	217			23,409,394								
		0	0	23,409,394								
Duplex	0	0	0									
Triplex	2	6	2	360,000								
Fourplex	2	8	2	260,000								
Multifamily	0	0	0	0								
Multifamily-Altered	0			0								
Multifamily-Remodeled	3			11,000								
Total Multifamily	7	14	4	631,000								
Condominiums	0	••	•	0								
Townhouses	3			21,750								
Hotel/Motel	0			0								
New Commercial	6			10,120,256								
Commercial-Altered	9			116,400								
Commercial-Remodeled	111			15,950,162								
New Industrial	0			0								
Industrial-Altered	Ő			0								
Industrial-Remodeled	0			0								
New Public Bldgs.	1			2,700,000								
Public BldgAltered	3			12,150								
Public BldgRemodeled	8			280,150								
All Other	31			691,850								
YTD Total Construction		\$		\$53,933,112								
YTD Total No. of Permits	396			. ,								







100% 92%

> 839 75% 67% 58%

> 50%

42% 33%

25%

17%

09

FY 2018 - 2019 METRO MCALLEN REPORT March 2019

100% 92% 83% 75%

67% 58% UDGET 50% 42%

> 33% 25%

17%

8%

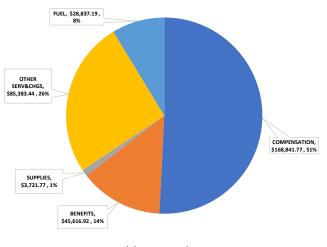
0%

03.081

COMPENSATION

214,566

BENEFITS



Monthly Expenditures

\$332,401.09

YTD Total Expenditures

OTHER SERV&CHGS

0 471

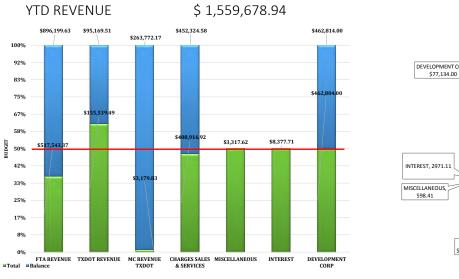
SUPPLIES

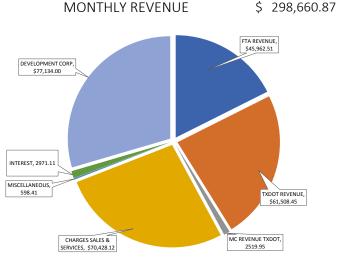
78,70

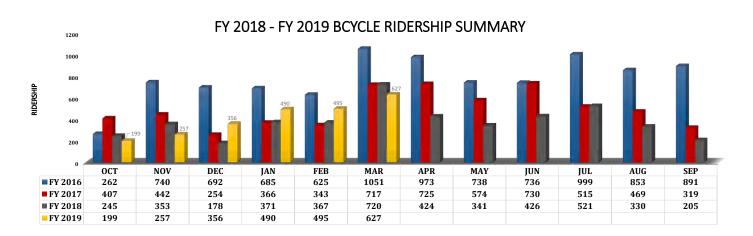
FUEL

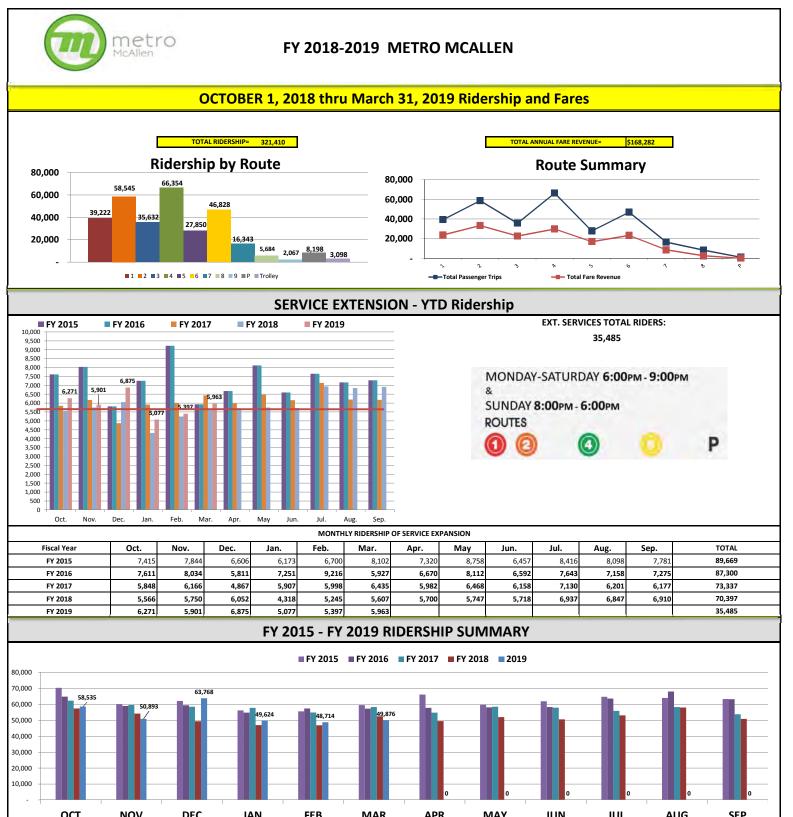
Total Expenditure Current Balance

\$1,521,321.20









001	NOV	DEC	JA	AIN	FEB	IVIAK	AP	ĸ	IVIAT	JUN	JOL	A	UG S	EP
					-					-				
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	49,876	0	0	0	0	0	0	321,410	-48%



100%

92%

\$144,347.45

I Total Expenditure

\$51,862.55

FY 2018 - 2019 MCALLEN CENTRAL STATION REPORT

YTD EXPENDITURES

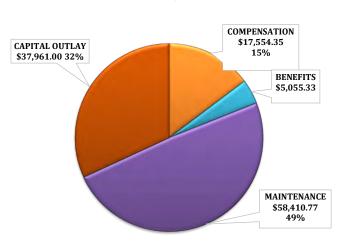
\$411,793.83

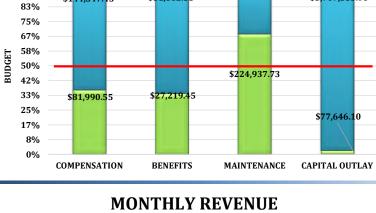
Current Balance

\$105,860.27

\$3,707,353.90

MONTHLY EXPENDITURES \$118,981.45



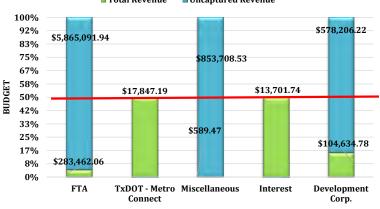






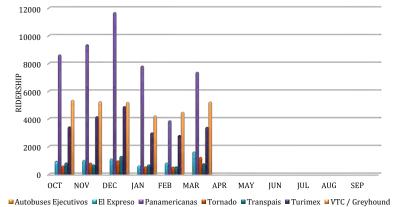
YTD REVENUE \$ 420,235.24

■ Total Revenue ■ Uncaptured Revenue



BUS TERMINAL VISITORS 1,304,356 350,000 276 233 262 311 253,441 300 000 269 272 243,099 250,000 dII 200,000 150,000 100,000 50,000 0 DEC 0CT NOV IAN FEB MAR APR MAY IUN IUL AUG SEP ■ FY 2017-2018 ■ FY 2018-2019

FY 2018-2019 BUSLINE RIDERSHIP 116,123



	2018-201	9 Engineering Projects Sche	dule	e													
					Env	•	RO	W	Desi	gn	Bid		Con	st.			
		Project Schedule	1			1											
				2018	1			1	1	1	20	19	1				
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
	08-4015	Stormwater Ordinance				Adopt	ed 1/28/19	9									
ge	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)															
Drainage	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)															
D	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)															
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)								Substar	ntial Com	npletion					
	12-1030	Bicentennial Interchange at US 83															
	16-1001	23rd and Jackson Avenue															
	16-1001	23rd and Ebony Avenue															
	16-1001	23rd and Hackberry Avenue															
Transportation	16-1001	23rd and Kendlewood Avenue															
nsport	16-1001	10th and Business 83															
Trai	11-1028	Bicentennial - Trenton to 107															
	14-1023	Kennedy: Ware to Bentsen															
	10-1002	Auburn: 10th Street to Main Street															
	14-1022	29th St Extension Project Paving Improvments															
	09-1027	Daffodil Road Widening - Ware to Taylor															
	16-1012	FMCSA Bus Inspection Station				GS.	A reviewing	Shell Vs	TI Imporv	ements							
	16-1017	Anzalduas Bridge-Northbound lanes															
ies	17-1012	Quinta Mazatlan Renovations													Ext	light pacl	kage
Facilities	17-1030	Quinta Mazatlan Palmhouse															
	17-1033	Parks and Metro Facility									r						
	17-1035	Fire Station #2		Estim	ated comp	pletion c	late May 1	1, 2019									

City of McAllen Grant Status Report March 2019

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary
Department	Airport Improvement Program 046	U.S. Department of Transportation - Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00		\$ 630,295.93	Grant remains active. Department continues to utilize the grant to work on the airports layout plans and land use capability, as well as the financial management and development program advances. No new activity reported by the Department for the month.
Aviation	Routine Airport Maintenance Program	Texas Department of Transportation	09/01/2017	08/31/2018	\$ 50,000.00	\$ 50,000.00)\$-	\$ 100,000.00	Department is in the process of gathering invoicing for eligible maintenance expenses. Activity to be reported after the February draw down report. No additional activity reported by the Department for the month.
	Airport Improvement Program 47	U.S. Department of Transportation - Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00) \$ 1,989,747.19	\$ 1,634,352.81	Grant remains active. Department reported no activity for the month of March 2019.
	Airport Improvement Program 48		08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00) \$ 804,960.93	\$ 1,423,739.07	Grant remains active. Department continues working on the design development for cooling tower improvements. No additional activity reported for the month of February 2019.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00)\$-	\$ 10,000,000.00	Grant for the expansion for Quinta Mazatlán. Property appraisal approved by TP&W and will proceed with acquisition. Project design and securing additional funding is proceeding.
F	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,928.71	\$ 39,928.71	\$ 55,166.69	\$ 24,690.73	The Emergency Management Performance Grant is active and provides a reimbursement for a payroll stipend for various Emergency Management personnel to properly plan and prepare for potential emergencies. Grant remains active until March 2019. No additional activity reported for the month of March 2019.
Emergency Management	FY 2018 State Homeland Security Program - Regional Radio System Repeater Project at Pharr Site	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Emergency Management personnel are in the process of procuring necessary equipment for Regional Radio Repeater System Project in Pharr. No additional activity reported by the department for the month of February 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,886.00	\$ 59,629.00	\$ 8,080.00	\$ 230,435.00	Grant remains active. Department reported no activity for the month of March 2019.
Engineering	FY 2012 Bentsen Road Hike and Bike Trail	Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$ 1,020,265.00	\$ 255,066.00) \$ 1,141,655.83	\$ 133,675.17	Grant remains active. Department reported no activity for the month of March 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00) \$ 22,606.48	\$ 612,422.52	Department reported Utility Coordination and construction continued for the Month of March 2019. Additional work on fencing and installation concrete pipe reported.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.0	0 \$ 46,898.25	\$ 4,189,408.75	Grant remains active. Department reported no activity for the month of March 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	\$ 250,000.0	0 \$ 352,895.03	3 \$ 147,104.97	War Memorial Project extended thru November 2019. Department continues to finalize design and procure remaining materials for the project. A reconciliation of project pending items and budget is ongoing for completion of project by November 19.
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	\$ 211,013.7	5 \$ 30,575.00	\$ 813,480.00	Department reports the continued work on storm drain design, and contract document development and utility coordination continuing.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.0	0 \$ -	\$ 798,203.00	Department reports the selection of professional survey and geotechnical engineering services for the project are ongoing
Fire	FY 2018 State Homeland Security Program - HAZMAT Response Enhancement Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 70,000.00	\$	- \$ -	\$ 70,000.00	The department is in the process of procuring the emergency management equipment. Department reported no new activity for March 2019.
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	The department reported the purchase of three (3) canopies to be used during KMB projects.
	FY 2017 E-Rate- Recurring Services (Internet)	Universal Service Administrative Company	07/01/2016	06/30/2017	\$ 13,800.00	\$ 1,380.0	D\$-	\$ 15,180.00	Grant remains open with ongoing payment for the SmartCom internet service. Pending the processing of expenses for the activity to date. Department reported not additional activity for the month of March 2019.
	FY 2019 TSLAC Impact I Grant	Texas State Library and Archives Commission (TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$	- \$ -		Grant remains open and active with ongoing Lessons and continued advertising to attract more participants. No additional activity reported for the month of March 2019.
Library	FY 2019 TSLAC Texas Reads Grant	Texas State Library and Archives Commission (TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$	- \$ -	\$ 10,000.00	Grant activity continues with the February activity including the purchase of activity supplies.
	FY 2019 TSLAC Impact Grant 1	TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$	- \$ -		Department reported ongoing courses offered during the month of March 2019 at the Main Library. Courses included classes on Cyber Security and Internet Basics in both English and Spanish.
	FY 2019 TSLAC Impact 2	TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$	- \$ -	\$ 10,000.00	Department reports continued use of grant funds for the purchase of backpacks and back pack supplies distributed to patrons at the Main Branch.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Gra	nt Amount	L	ocal Match	E>	xpenditure to Date		Balance	Summary
	FY 2018 FINRA Foundation FY 2019 Family Place Library	FINRA Investor Education Foundation Texas State and Local Archives Commission	07/24/2018 03/05/2019	07/31/2019 03/05/2022	\$	5,000.00		-	\$	5,000.00	\$ \$		Department completed the purchase of 242 books funded through the arant. Reimbursement was requested and refunded to the library. Department reported no activity for the Month of March 2019.
Library	Extension Grant FY 2019 Texas Book Festival Collections Enhancement Grant		12/1/2018	11/1/2019	\$	2,500.00	\$	-	\$	-	\$	2,500.00	New Grant received by the Library. Department is in the process of completing the necessary start up process to proceed with grant activities.
	Trails Grant Program		03/01/2014	09/30/2017	\$	428,000.00	\$	107,000.00	\$	-	\$	535,000.00	Project continues towards construction. Architect Sam Garcia continues to work on completion of the Master Plan.
Parks and Recreation	- McAllen Motocross Park FY 2015 TPWD Outdoor Recreation Grant - McAllen Youth Baseball	Texas Parks and Wildlife	01/01/2015	06/30/2016	\$	400,000.00	\$	400,000.00	\$	800,000.00	\$	-	The Baseball Complex Project is complete. The Parks Department continues to work with the contractor to reconcile final construction quantities and completing final pending items with remaining retainage in the contract. The Grants Department will coordinate with TP&W for the final grant close
	Complex FY 2017 NRPA Meet Me at the Park Contest	National Recreation and Park Association	06/20/2017	09/15/2017	\$	20,000.00	\$	-	\$	19,595.13	\$		Reconstruction of the Lantana Hill project by the Parks Department was scheduled to be completed by April 2019. Pending final close out requirements.
	FY 2018 H-E-B Tournaments of Champions	H-E-B	1/1/2019	12/31/2019	\$	150,000.00	\$	-	\$	-	\$	150,000.00	New Grant to be utilized to construct a handicap accessible playground. Department is in the process of completing the necessary start up process to proceed with grant activities.
	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$	12,939.00	\$	3,269.00	\$	-	\$	16,208.00	Police Department staff is in the process of soliciting quotes for the purchase of speed signage equipment.
	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$	108,000.00	\$	27,000.00	\$	44,687.78	\$	90,312.22	The Police Department reports Grant concentrated Law Enforcement in High Motor Vehicles Traffic areas with grant funding. The Officers working this grant conducted 592 traffic stops, and made 8 arrests. The Officers recorded 224.25 hours of additional manpower, at the cost of \$9,512.71 to make McAllen Citizens safer on our busy streets.
Police	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$	108,000.00	\$	27,000.00	\$	54,208.59	\$	80,791.41	The Police Department reports concentrated Law Enforcement in High Motor Vehicles Traffic areas with grant funds. The Officers working this grant conducted 592 traffic stops, and made 8 arrests. The Officers recorded 224.25 hours of additional manpower, at the cost of \$9,512.71 to make
Department	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$	80,000.00	\$	20,002.00	\$	33,757.90	\$	66,244.10	McAllen Citizens safer on our busy streets The Police Department reports concentrated Law Enforcement in High Traffic Commercial Motor Vehicles with grants funds. The Officers working this grant conducted 189 traffic stops. The Officers recorded 87.75 hours of additional manpower, at the cost of \$3,765.28, to make McAllen Citizens
		Office of the Governor, Homeland Security Grants D	04/01/2018	05/31/2019	\$	300,000.00	\$	-	\$	240,546.57	\$	59,453.43	safer on our busy streets. The Police Department reports concentrated Law Enforcement in High Traffic areas of the city with grant funds. The Officers working this grant conducted 359 traffic stops, and made 88 arrests. The Officers recorded 749.25 hours of additional manpower, at the cost of \$37,034.80 to make McAllen Citizens safer on our busy streets.
	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$	13,804.00	\$	-	\$	-	\$		Police Department staff is in the process of securing quotes for the purchase of speed signage equipment.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary
	Texas Anti Gang Grant # 3060504	Office of the Governor Criminal Justice Division	09/01/2018	08/31/2019	\$ 600,000.00	\$ -	\$ 88,752.33		The Texas Anti Gang facility is in operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
	FY 2019 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2018	08/31/2019	\$ 281,415.00	\$ 218,088.00	\$ 273,272.06		The Auto Theft Task Force reported investigating one theft, recovered one stolen vehicle and made eleven arrests during the month of March 2019. A total of 2 vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
Police Department	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$ 9,739.01	\$ 14,510.99	This Grant is active in 4 "Waves" throughout the year. The Second wave was the Spring Break Wave, which ran March 08, 2019 through March 25, 2019. There was 107.25 total hours this month for the Grant, at a cost of \$4,633.87. The officers made 199 traffic stops, 9 DWI arrests, and 3 other arrests, as well as provide high visibility along the main corridors of the City.
	FY 2019 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2018	08/31/2019	\$ 42,000.00	\$ -	\$ 24,819.62	\$ 17,180.38	During the month of March 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 pertaining to those victims.
Public Works	FY 2018 State Homeland Security Program - Regional Public Works Task Force Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 60,000.00	\$ -	\$-	\$ 60,000.00	The Public Works department has procured the generator through the Buy Board. Pending receipt of equipment.
	Federal Transit Administration TX90- X830-00	Federal Transit Administration	05/28/2008	09/30/2019	\$ 1,337,939.00	\$ 333,136.00	\$ 1,639,905.56	\$ 31,169.44	Department continues to utilize the grant funding for allowed preventative maintenance.
	Federal Transit Administration TX90- X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,971,026.10	\$ 90,739.25	Department reports no activity for the month of March 2019.
		Administration	10/01/2010	09/30/2019	\$ 885,305.00		\$ 1,615,433.36		Department reports no activity for the month of March 2019.
Transit	Federal Transit Administration TX-90 X906-00	Federal Transit Administration	10/01/2010	09/30/2019	\$ 1,962,520.00	\$ 490,630.00	\$ -	\$ 2,453,150.00	Department reports no activity for the month of March 2019.
		Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,077,134.91	\$ 956,341.09	Department reports no activity for the month of March 2019.
		Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,188,375.64	\$ 394,874.36	Grant remains open and ongoing. Department works with the procured contractor to fund the construction activities. Department reported no additional activity for the month of March 2019.
		Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 1,915,083.07	\$ 4,551,756.93	Department reports no activity for the month of March 2019.
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary

11	49				\$ 42,603,898.96	\$ 18,512,590.81	\$ 27,166,510.78	\$ 33,949,978.99	
Departments							Date		
Implementing	Grant Title				Grant Amount	Local Match	Expenditure to	Balance	
		Transit							additional activity for the month of March 2019.
		Transportation - Federal							contractor to fund the construction activities. Department reported no
	TX-2017-080-00	U.S. Department of	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 351,462.20	\$ 2,544,199.80	Grant remains open and ongoing. Department works with the procured
	Y145-00								additional activity for the month of March 2019.
Transit	Administration TX-90	Transportation							contractor to fund the construction activities. Department reported no
	Federal Transit	U.S. Department of	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,394,208.92	\$ 138,089.08	Grant remains open and ongoing. Department works with the procured
	2016-035-00								
	Administration TX-	Administration							
	Federal Transit	Federal Transit	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,221,281.64	\$ 43,088.36	Department reports no activity for the month of March 2019.



Health De	partment Admin S	Staff							
Monthly Activity Report									
	March	Same Month	Year to Date						
SERVICES TO PUBLIC	2019	Previous Year	2019						
Mosquito Abatement Request	11	23	50						
Calls Dispatched	649	728	2081						
Public Information Request	18	19	65						
Daycare Health Cards Prepared	0	0	0						
Garage Sales	349	512	856						
Agriculture Permits	0	34	0						
On-Site Sewage Permits	0	1	1						
Temporary Event Permits	21	25	59						
Tent Permits	2	3	5						
General Cases	9	16	28						
Letters Sent	158	121	438						
FOOD PROGRAM									
Food Establishment Permits Prepared	27	13	63						
Food Manager Certification Issued	10	19	29						
Food Handler Certification Issued	0	335	0						
Renewal Notices Issued	119	106	368						
LIENS		•							
Property Liens Placed	0	30	0						
Property Liens Released	0	55	1						



	Combined Code Enforcement Monthly Activity Report									
	March	Same Month	Year to Date							
Weedy Lots	2019	Previous Year	2019							
Complaints Investigated	215	172	758							
Inspections	397	252	863							
Mowed by Contractors (MBC)	25	3	82							
Properties Mowed by Others After Notice (MBO)	660	579	1699							
Litter & Illegal Dumping Enforcement										
Complaints Investigated	16	20	73							
Inspections	40	33	135							
Cleaned by City	0	0	0							
Cleaned by Violator	4	3	7							
Cleaned by Owner	27	23	117							
Planning Items										
Front Yard Parking	31	33	140							
Illegal Signs	11	11	17							
Street Vendors	0	0	2							
Conditional Use Permits	0	0	15							
Vegetation	0	0	0							
Garage Sales	0	2	1							
Miscellaneous Permits	2	1	6							
Blue Bins	0	0	0							
Zoning Items										
Zoning	38	31	128							
I-2 Heavy Industrial	0	0	0							
I-1 Light Industrial	0	0	0							
C-3 General Business	12	1	18							
C-1 Office Building	0	0	18							
A-O Agricultural-Open Space	0	1	0							
R-3A Multifamily Residential Apt	0	0	0							
R-2 Duplex-Fourplex Residential	0	1	0							
R-1 Single Family Residential	10	1	16							
C-4 Commercial Industrial	0	0	5							
C-2 Neighborhood Commercial	0	0	1							
R-3C Multifamily Residential Condominium	0	0	0							
C-3L Light Commercial	0	0	2							
R-3T Multifamily Residential Townhouse	1	0	1							
R-4 Mobile or Modular Home	0	0	0							



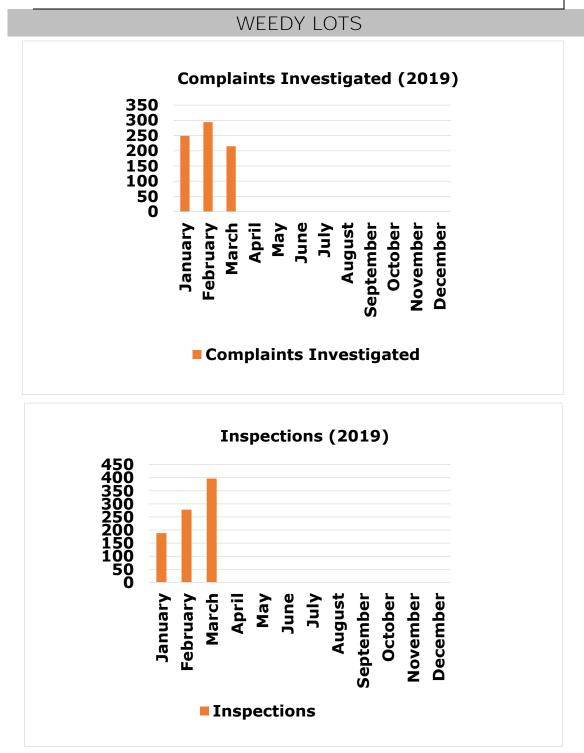
Health Department Environmental / Sanitary

Monthly Activity Report										
	March	Same Month	Year to Date							
Food Permits	2019	Previous Year	2019							
Inspections	132	106	376							
Complaints										
Inspections\Food Service Complaints	39	50	110							
Consultative										
Planning\Building Reviews	37	30	82							
Surveillance										
Food Establishments	21	28	58							
Mobile Food Units	1	1	1							
Temporary/Special Events	21	25	59							

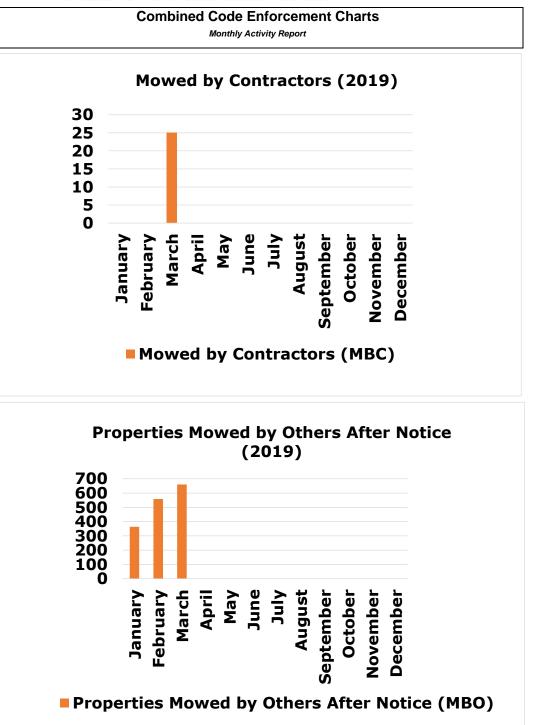




Monthly Activity Report



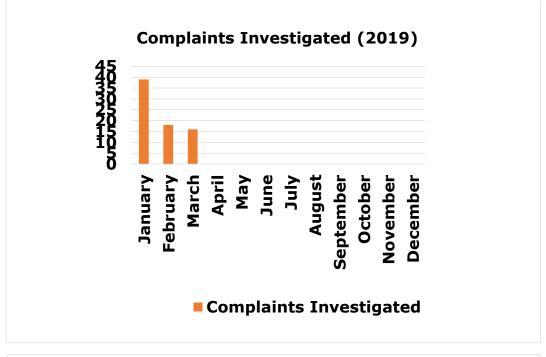


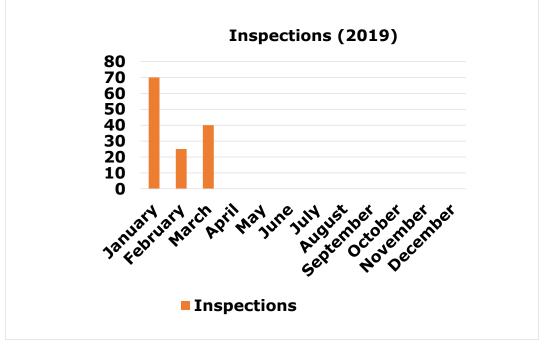








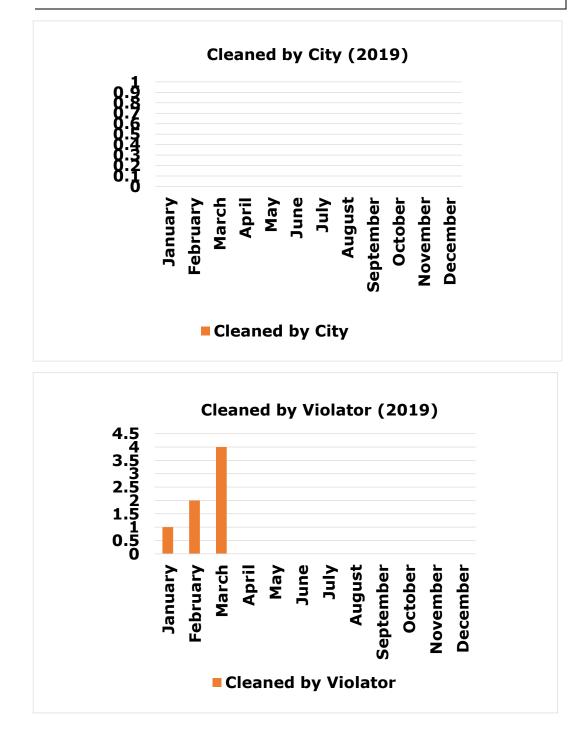




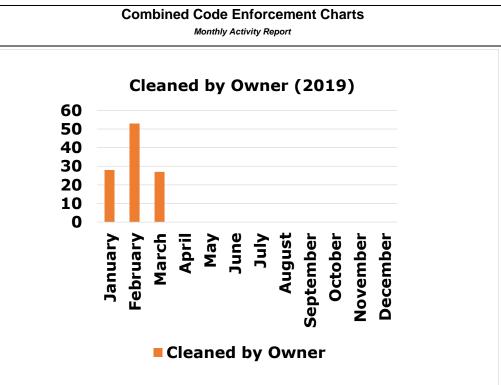




Monthly Activity Report





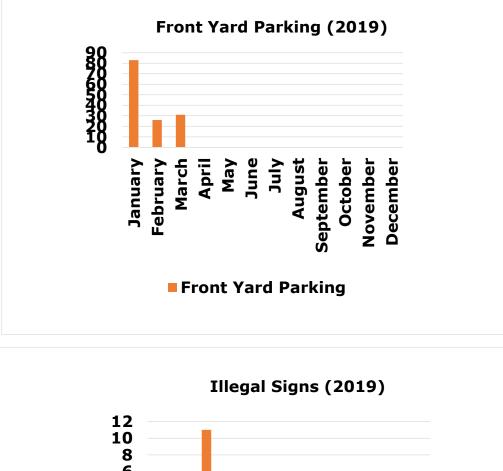


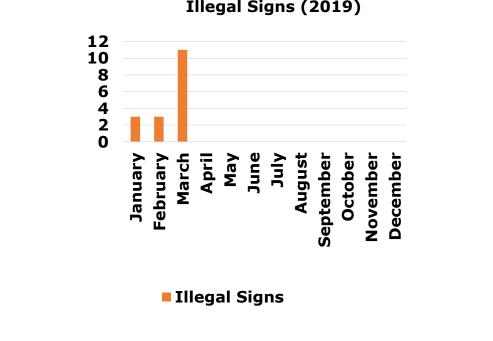


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS



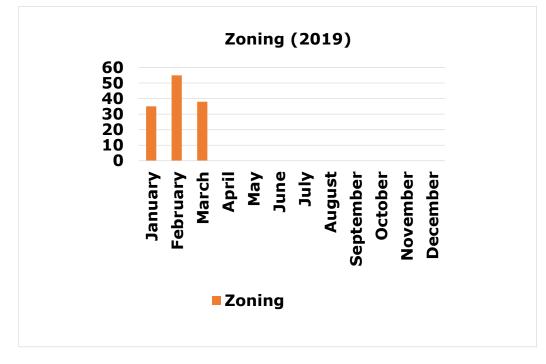




Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2	2019)							
Imagine Tomorrow								
Roll-Off Service Fees	Т	Total Fees						
09/13/18-10/13/18	\$	4,721.66						
10/13/18-11/13/18	\$	8,462.35						
11/13/18-12/13/18	\$	3,709.12						
12/13/18-01/13/19	\$	2,477.38						
01/13/19-02/13/19	\$	3,187.46						
02/13/19-03/13/19	\$	3,112.51						
03/13/19-04/13/19	\$	2,007.92						
Total	\$	27,678.40						
	Ŧ							
Roll-Off Services Customers	Date	e Requested						
3609 Gloria Avenue-Demolition	ç	9/23/2018						
2712 Judith Avenue-Demolition AHSTI	1	0/1/2018						
1700 Toronto Avenue-Demolition	1	0/2/2018						
1317 S. 14th & 1/2 Street-Demolition AHSTI	1	1/15/2018						
1701 Gardenia Avenue-Rehabilitation	1	2/17/2018						
2231 Date Palm Avenue	2	2/12/2019						
Incentive Contracts Executed/Pending		Date						
Single Family Construction-408 N. 9th Street	Pending (Contract Execution						
Single Family Construction-1014 S. 17th 1/2 Street	Pending (Contract Execution						
Single Family Construction-400 S. 1st Street	Pending (Contract Execution						
Duplex-Fourplex Construction-421 N. 17th Street	Pending (Contract Execution						



Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

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
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending
Job Value-2149 Diaz Avenue	\$130,000
New Single Family Construction-405 Zinnia Avenue	Check Request Pending
Job Value-405 Zinnia Avenue	\$179,000
New Single Family Construction-800 S. 27th 1/2 Street	Check Request Pending
Job Value-800 S. 27th 1/2 Street	\$47,000
New Duplex-Fourplex Construction-900 S. 15th Street	Check Request Pending
Job Value-900 S. 15th Street	\$218,000



Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-20	019)									
Substandard Housing-Health & Code Enforcement										
Substandard Structures Identified	Date									
89 Substandard Structures Identified	3/25/2019									
	1									
Deemed Unsafe for Human Occupancy (Tagged) by	Date									
Code Enforcement										
1221 N. 16th Street (Southern Structure)	3/18/2019									
1702 Laurel Avenue	3/18/2019									
Voluntary Board-up By Owner	Date									
3412 Toucan Avenue	3/19/2019									



DEPARTMENT REVENUE

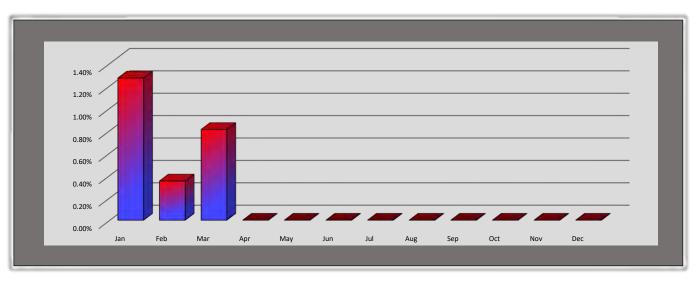
TYPE	ACCOUNT #	Account Description GP	Smartlist GP -Report Name
Food Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Foster Home/ Group Home		Occupational / Food handler	
Inspection Fee	011-0000-322-04-00		CODE A
Food Manager	011-0000-322-04-00	Occupational / Food handler	CODE A
Tent Permit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

Sum of Credit Amount		2018						2019				
Account Description	Oct		Nov		Dec		Jan	Feb	Mar	Grand Total		
General government / Subdiv applicat prelimin	\$	4,345.00	\$	1,995.00	\$	3,110.00	\$ 1,520.00	\$ 2,080.00	\$ 1,125.00	\$ 14,175.00		
Health / Weed & lot cleaning	\$	3,220.00	\$	5,854.00	\$	4,325.00	\$ 813.56	\$ 1,112.50	\$ 1,310.00	\$ 16,635.06		
Miscellaneous / Legal recording fees	\$	4,705.00	\$	3,481.00	\$	5,585.00	\$ 915.00	\$ 2,977.06	\$ 2,580.00	\$ 20,243.06		
Non business / Garage sale permit	\$	8,093.76	\$	7,060.00	\$	5,780.00	\$ 4,640.00	\$ 1,160.00	\$ 7,000.00	\$ 33,733.76		
Occupational / Food handler	\$	21,220.00	\$	22,210.00	\$	27,105.00	\$ 34,970.00	\$48,175.00	\$ 48,135.00	\$ 201,815.00		
Other services & charges / Recording fees	\$	-	\$	-	\$	-	\$-	\$-	\$	\$-		
Receivables / Weed & lot cleaning	\$	11,515.00	\$	12,055.00	\$	16,125.00	\$ 5,203.56	\$ 6,179.56	\$ 5,337.50	\$ 56,415.62		
Grand Total	\$	53,098.76	\$	52,655.00	\$	62,030.00	\$ 48,062.12	\$ 61,684.12	\$ 65,487.50	\$ 343,017.50		

Sum of Debit Amount	2018 2019													
Account Description	Oct		Nov		De	ec	Ja	n	Feb		Mar		G	rand Total
General government / Subdiv applicat prelimin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Health / Weed & lot cleaning	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous / Legal recording fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Non business / Garage sale permit	\$	280.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	280.00
Occupational / Food handler	\$	1,150.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,150.00
Other services & charges / Recording fees	\$	698.50	\$	1,986.50	\$	1,115.50	\$	211.50	\$	-	\$	266.00	\$	4,278.00
Receivables / Weed & lot cleaning	\$	6,410.00	\$	47,600.00	\$	14,522.06	\$	5,373.56	\$	660.00	\$	200.00	\$	74,765.62
Grand Total	\$	8,538.50	\$	49,586.50	\$	15,637.56	\$	5,585.06	\$	660.00	\$	466.00	\$	80,473.62



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%										2.43%
Separations:	22	6	14										42
Average # of Employees:	1726	1734	1733										1731



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month							
Month	Employee Separations	Turnover Rate					
January	22	1.27%					
February	6	0.35%					
March	14	0.81%					
April							
Мау							
June							
July							
August							
September							
October							
November							
December							

Turnover Rates								
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date						
Employee Separations	246	42						
Average Number of Employees	1712	1731						
Turnover Rate	14.37%	2.43%						

						FY 20:	18-19						
MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS		<u> </u>		<u> </u>					<u> </u>				
Main	103,322	103,949	104,505	105,161	105,814	106,595	0	0	0	0	0	0	1
Lark	12,143	12,184	12,209	12,258	12,282	12,335	0	0	0	0	0	0	
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	0	0	0	0	0	0	
Total	126,363	127,118	127,769	128,556	129,303	130,210	0	0	0	0	0	0	
ACTIVE BORROWERS													1
Main	24,089	24,216	24,109	24,443	24,736	25,217	0	0	0	0	0	0	
Lark Palm View	2,310 3,450	2,292 3,478	2,241 3,527	2,286 3,586	2,271 3,614	2,306 3,651	0	0	0	0	0	0	
Total	29,849	29,986	29,877	30,315	30,621	31,174	0	0	0	0	0	0	
CIRCULATION	- ,		- , -		, -								
Main	32,772	29,745	26,178	30,413	28,114	30,690	0	0	0	0	0	0	177,912
Lark	5,174	4,492	3,910	4,618	4,170	4,780	0	0	0	0	0	0	27,144
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	0	0	0	0	0	0	18,250
CIRCULATION IN-HOUSE	7 212	6.062	5.042	7 4 5 7	6.564	7.004						0	40.022
Main Lark	7,312 1,176	6,962 1,147	5,843 652	7,157 1,126	6,564 950	7,094 1,196	0	0	0	0	0	0	40,932 6,247
Palm View		1,147	634	1,386	877	1,130	0	0	0	0	0	0	6,804
LIBRARY HOLDINGS	,	,=		,		,							
Main	261,162	260,962	261,381	260,828	261,443	261,290	0	0	0	0	0	0	
Lark	42,288	42,325	42,305	42,559	42,682	42,775	0	0	0	0	0	0	
Palm View		40,278	40,362	40,453	40,555	40,645	0	0	0	0	0	0	
Total	343,775	343,565	344,048	343,840	344,680	344,710	0	0	0	0	0	0	
WALK IN COUNT Main	59,615	45,243	32,437	36,919	39,677	39,911	0	0	0	0	0	0	253,802
Lark	10,083	7,833	6,553	7,392	7,900	8,496	0	0	0	0	0	0	48,257
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	0	0	0	0	0	0	43,575
INTERNET USAGE													
Main	7,059	5,722	4,836	6,860	5,913	6,050	0	0	0	0	0	0	36,440
Lark	1,272	1,215	952	1,217	1,078	1,230	0	0	0	0	0	0	6,964
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	0	0	0	0	0	0	9,760
INTERLIBRARY LOAN ILL Loaned	216	188	204	261	271	300	0	0	0	0	0	0	1 440
ILL Borrowed	127	188	118	174	155	151	0	0	0	0	0	0	1,440 870
EBOOKS	127	145	110	1/4	155	151	Ū	0	0	Ū	Ū		0/0
Circulation	2,888	2,660	2,726	3,219	2,673	3,117	0	0	0	0	0	0	17,283
# of Items Owned	11,116	11,210	11,305	11,322	11,419	11,526	0	0	0	0	0	0	
DIRECTIONAL QUESTIONS													
Main	,	5,273	4,723	4,581	5,163	5,386	0	0	0	0	0	0	30,807
Lark Palm View	2,005 1,233	1,383 856	969 737	1,194 1,452	1,194 1,051	1,162 1,120	0	0	0	0	0	0	7,907 6,449
REFERENCE QUESTIONS	1,235	830	/3/	1,452	1,031	1,120	0		0	0	0	0	0,449
Main	1,981	1,840	1,424	1,778	1,805	1,568	0	0	0	0	0	0	10,396
Lark	663	404	308	268	285	232	0	0	0	0	0	0	2,160
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	0	0	0	0	0	0	14,882
STUDY ROOMS BOOKED													
Main		640	531	575	609	581	0	0	0	0	0	0	3,560
Lark Palm View		189 119	140 115	132 152	156 150	158 131	0	0	0	0	0	0	977 823
STUDY ROOM ATTENDANCE	130	113	115	152	130	151	0		0	0	0	0	
Main	1,490	1,242	1,161	1,345	1,093	976	0	0	0	0	0	0	7,307
Lark	485	422	358	485	463	467	0	0	0	0	0	0	2,680
Palm View	305	268	259	298	290	281	0	0	0	0	0	0	1,701
MEETING CENTER							_		-				
Rooms Booked		506	220	234	178	284	0	0	0	0	0	0	1,832
Room Attendance Room Revenue	-	29,867 \$4,004	6,889 \$2,367	6,180 \$3,350	4,288 \$1,336	8283 \$2,379	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	68,997 19,848
PROGRAMS OFFERED		÷.,004	,507	÷3,330	÷2,550	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~	÷		÷		ΨŪ	
Main	120	111	96	111	110	95	0	0	0	0	0	0	643
Lark	73	51	45	55	50	53	0	0	0	0	0	0	327
Palm View		49	43	56	61	56	0	0	0	0	0	0	332
Total	260	211	184	222	221	204	0	0	0	0	0	0	1,302
PROGRAM ATTENDANCE	11 270	11 244	2 755	1.760	2 1 9 2	2 2 2 2							22.664
Main Lark	11,378 1,232	11,241 1,246	2,755 595	1,766 1,105	2,183 1,200	3,338 868	0	0	0	0	0	0	32,661 6,246
Palm View		487	886	533	674	668	0	0	0	0	0	0	4,172
Total	13,534	12,974	4,236	3,404	4,057	4,874	0	0	0	0	0	0	43,079
FARMER'S MARKET													
Attendance	1,608	1,852	1,903	1,658	1,385	1,114	0	0	0	0	0	0	9,520

	PLANNING DEPARTMENT MONTHLY BOARD REPORT									
March 2019										
Pla	nning a	ind Zonii	ng Boa	ırd						
	Approved	Disapproved	Tabled	Withdrawn	March 2019	FYTD 2018/2019				
Subdivisions										
Preliminary	5	0	0	0	5	97				
Revised Preliminary	2	0	0	0	2	19				
Final	4	0	0	0	4	54				
Revised Final	2	0	0	0	2	8				
Abandonments	0	0	0	0	0	6				
Site Plans	0	0	0	0	0	13				
Zonings	9	2	0	1	12	83				
Conditional Use Permits	7	6	0	0	13	153				
Zoning Board	l of A di	ustmonts	and A	nnoals I	Roard					
	i ui Auj			ppcais I	March	FYTD				
	Approved	Disapproved	Tabled	Withdrawn	2019	2018/2019				
Variances	3	0	5	0	8	105				
Hist	orical P	reservati	on Co	uncil						
					March	FYTD				
		Disapproved			2019	2018/2019				
Certificate of Appropriateness	0	0	0	0	0	8				
Demolitions for Historical Sites	0	0	0	0	0	0				
	City	Commiss	sion							
		Disapproved		Withdrawn	March 2019	FYTD 2018/2019				
Abandonments	0	0	0	0	0	3				
TABC Variances	0	0	0	0	0	6				
Subdivision Variances	3	0	0	0	3	34				
Sign Variances	0	0	0	0	0	1				
Zonings	3	2	0	2	7	68				
Conditional Use Permits						0				
Appeals	2	0	1	0	3	29				
Life of the Use	2	0	0	0	2	23				

PLANNING DEPARTMENT

DEPARTMENT INDICATORS AND ACTIVITIES March 2019

	March	FYTD	March	FYTD
Dro Application Mastinga	2019	2018/2019	2018	2017/2018
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed		07		
Zonings	1	27	0	20
Conditional Use Permits	14	84	10	53
Variances	7	26	3	18
Site Plan	1	28	2	11
Abandonments	1	7	2	9
Special Permits	3	21	1	8
Total	27	193	18	119
Subdivison Plats - New	4	28	7	35
Subdivision Plats - Active	74*	74*	67*	*60
Subdivision Plats - Recorded	6	16	2	8
Number of Acres Recorded	64.387	95.018	11.639	123.29
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	197	216	0	60
Number of Multifamily Lots	0	5	4	8
Number of Business/Industrial/Other Lots	2	11	1	8
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	199	264	5	77
Neighborhood Associations	49*	49*	49*	*49
Matching Grants	0	3	0	0
Building Permit Inspections	52	308	65	344
Miscellaneous Inspections	88	434	46	201
Temporary Signs	11	76	11	52
Public Information Requests	17	116	6	74

*Average of Active Items

CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

MARCH 2019 MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
03/01/19	49	39	0	\$1,715.00	\$585.00	-\$30.00	\$0.00	\$0.00	\$45.00	\$2,315.00
03/04/19	33	29	0	\$1,155.00	\$435.00	-\$10.00	\$0.00	\$0.00	\$32.00	\$1,612.00
03/05/19	35	27	0	\$1,225.00	\$405.00	-\$15.00	\$0.00	\$0.00	\$29.00	\$1,644.00
03/06/19	27	18	0	\$945.00	\$270.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,240.00
03/07/19	40	32	0	\$1,400.00	\$480.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,916.00
03/08/19	40	34	0	\$1,400.00	\$510.00	-\$15.00	\$0.00	\$0.00	\$31.00	\$1,926.00
03/09/19	60	49	0	\$2,100.00	\$735.00	-\$20.00	\$0.00	\$0.00	\$50.00	\$2,865.00
03/11/19	46	37	0	\$1,610.00	\$555.00	-\$5.00	\$0.00	\$0.00	\$36.00	\$2,196.00
03/12/19	67	42	0	\$2,345.00	\$630.00	-\$5.00	\$0.00	\$0.00	\$49.00	\$3,019.00
03/13/19	47	44	0	\$1,645.00	\$660.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,335.00
03/14/19	65	40	0	\$2,275.00	\$600.00	-\$10.00	\$0.00	\$0.00	\$51.00	\$2,916.00
03/15/19	61	36	0	\$2,135.00	\$540.00	\$0.00	\$0.00	\$0.00	\$54.00	\$2,729.00
03/18/19	52	40	0	\$1,820.00	\$600.00	-\$5.00	\$0.00	\$0.00	\$45.00	\$2,460.00
03/19/19	46	42	0	\$1,610.00	\$630.00	-\$20.00	\$0.00	\$0.00	\$38.00	\$2,258.00
03/20/19	31	30	0	\$1,085.00	\$450.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,565.00
03/21/19	39	31	0	\$1,365.00	\$465.00	\$0.00	\$0.00	\$0.00	\$33.00	\$1,863.00
03/22/19	49	41	0	\$1,715.00	\$615.00	-\$5.00	\$0.00	\$0.00	\$41.00	\$2,366.00
03/25/19	55	47	0	\$1,925.00	\$705.00	-\$10.00	\$0.00	\$0.00	\$46.00	\$2,666.00
03/26/19	45	39	0	\$1,575.00	\$585.00	-\$5.00	\$0.00	\$0.00	\$43.00	\$2,198.00
03/27/19	48	38	1	\$1,680.00	\$570.00	\$0.00	\$0.00	\$6.00	\$48.00	\$2,304.00
03/28/19	40	36	0	\$1,400.00	\$540.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,976.00
03/29/19	40	31	0	\$1,400.00	\$465.00	\$0.00	\$0.00	\$0.00	\$32.00	\$1,897.00
TOTAL	1,015	802	1	\$35,525.00	\$12,030.00	-\$155.00	\$0.00	\$6.00	\$860.00	\$48,266.00

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* \$5 VOUCHER (PHOTOS)



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



Month	Amount of Residential Accounts		Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,069	545.0	211.0	39%	53.8	158.3	37.2	334.0	460.3	58%
November	36,001	451.9	186.1	41%	86.2	150.2	35.7	265.8	458.2	63%
December	36,094	458.4	193.8	42%	54.7	147.8	32.6	264.6	428.9	62%
January	36,175	614.78	245.90	40%	75.4	177.1	42.3	368.9	540.8	59%
February	36,189	444.87	187.59	42%	77.7	158.6	48.3	257.3	472.2	65%
March	36,267	460.45	180.43	39%	82.3	169.8	59.1	280.0	491.6	64%
April										
Мау								1		
June										
July							-			
August										
September										
Monthly Average		496	201	1. A	72	160	43	295	475	62%
Total YTD		2,975.43	1,204.75	40%	430.1	961.81	255.22	1,770.68	2,851.88	

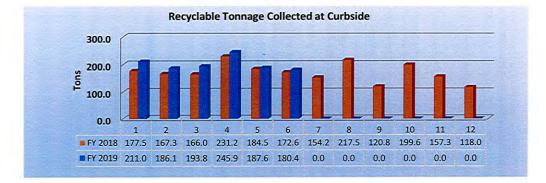




CITY OF McALLEN RECYCLING CENTER FY 2018-2019

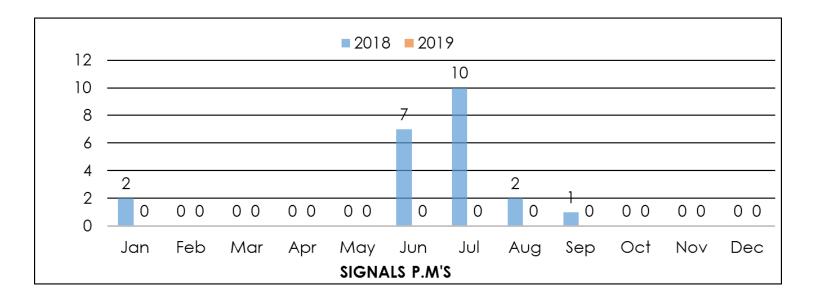


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	Hor	nes	Schools & C	ommercial	Municipal	Drop-off	Citizen D	rop-off	Total Co	llected	1.3	Overall M	onth	ly Sales
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	5	FY 2019		FY 2018
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$	57,284.64	\$	41,337.02
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$	51,274.03	\$	45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$	44,144.90	\$	51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$	50,126.11	\$	49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$	47,600.98	\$	43,345.91
MAR	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	0.0	154.2	0.0	140.0	0.0	30.9	0.0	65.9	0.0	391.0			\$	41,374.73
MAY	0.0	217.5	0.0	180.7	0.0	26.2	0.0	61.9	0.0	486.3	in the		\$	40,442.19
JUN	0.0	120.8	0.0	161.5	0.0	29.4	0.0	55.6	0.0	367.2			\$	40,860.71
JUL	0.0	199.6	0.0	149.2	0.0	26.7	0.0	70.7	0.0	446.2			\$	40,709.91
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1			\$	44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3			\$	46,730.21
Total	1,204.75	2,066.35	961.81	1,583.19	255.22	349.57	430.10	643.90	2,851.88	4,643.01	\$	286,767.96	\$	535,196.05

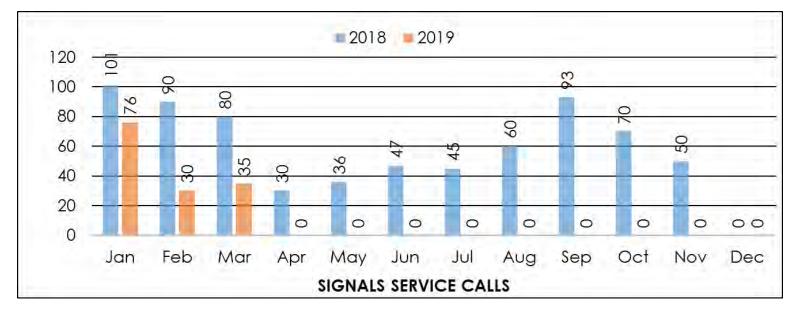


March 2019 Monthly Report

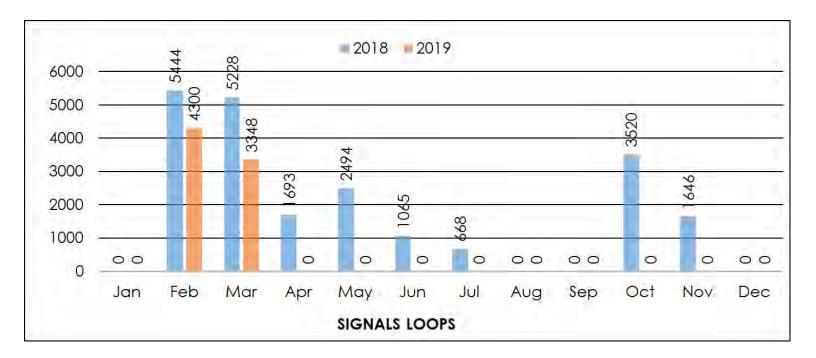
Traffic crews performed regular maintenance checkups on 0 intersections this month.



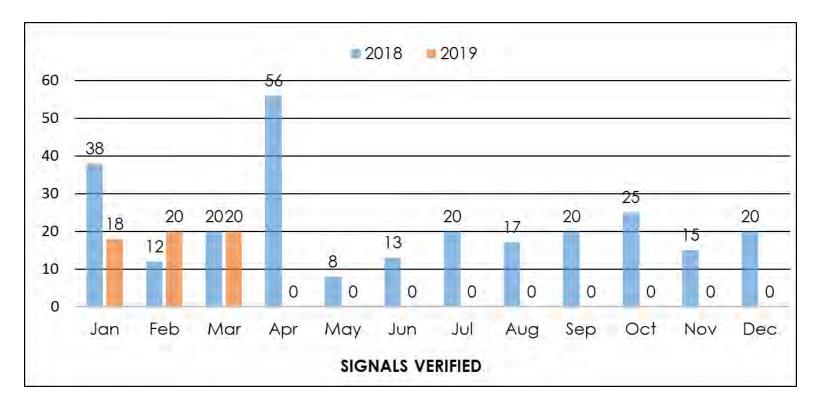
Crews also addressed 35 service calls, timing issues and school flasher reprogramming submitted to the department this month.



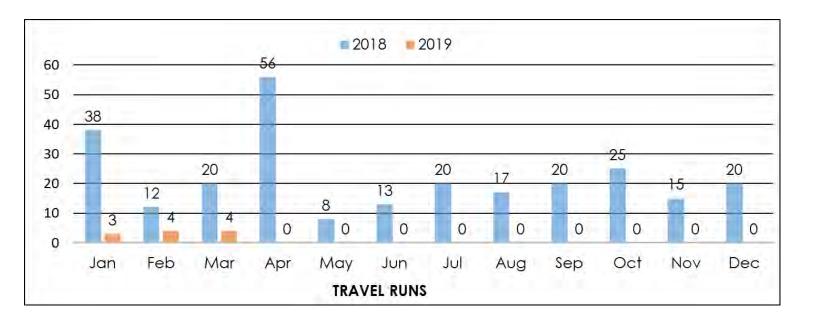
City crews/Sub-Contractor performed vehicle detection repairs on 1 intersection this month.



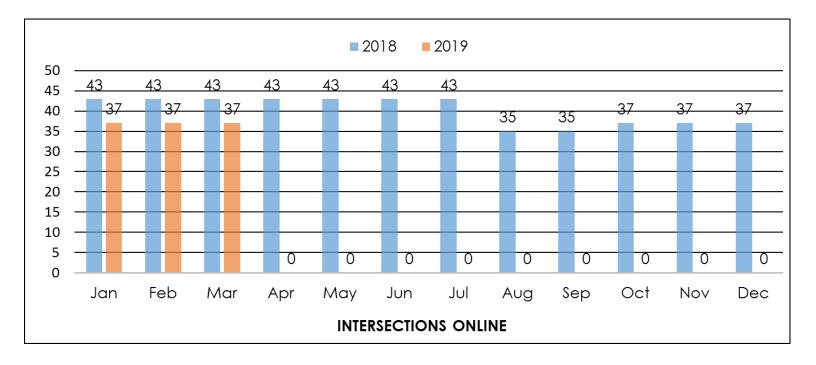
Signal crews verified 20 intersections for any malfunctions or damaged loops this month.



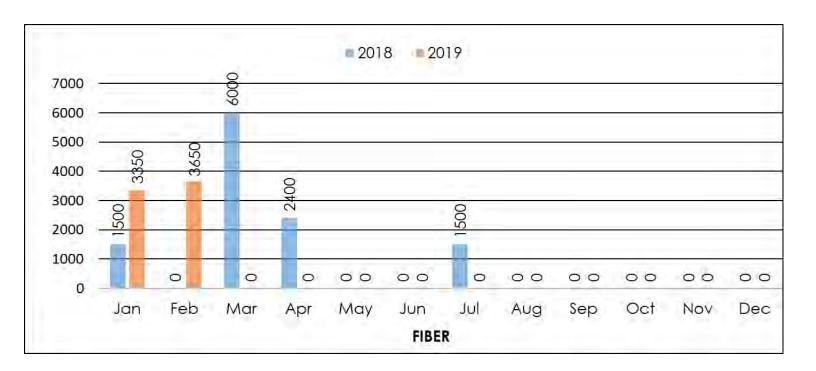
Traffic crews performed 4 travel runs this month.



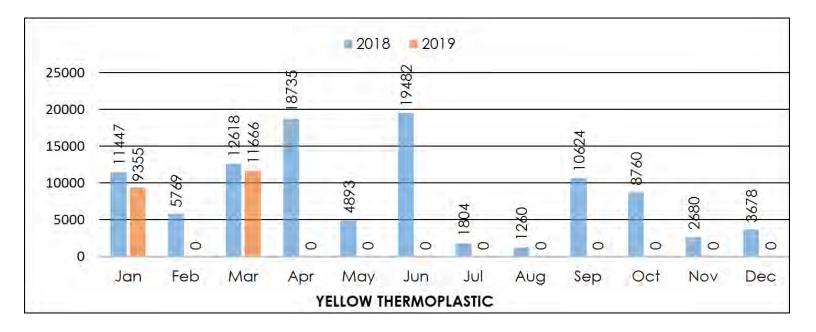
Traffic Department has 37 intersections online with Centracs this month.

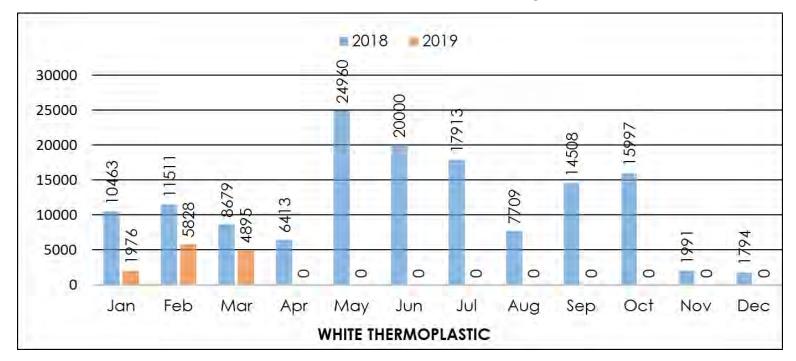


Traffic crews ran 0' of fiber this month.



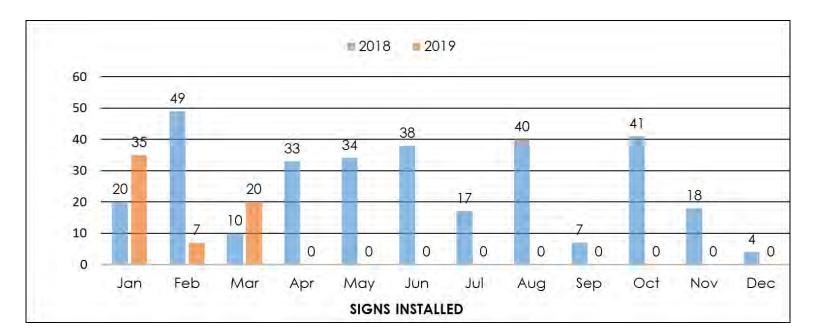
Traffic crews striped 11,666' of yellow thermoplastic throughout the City this month.



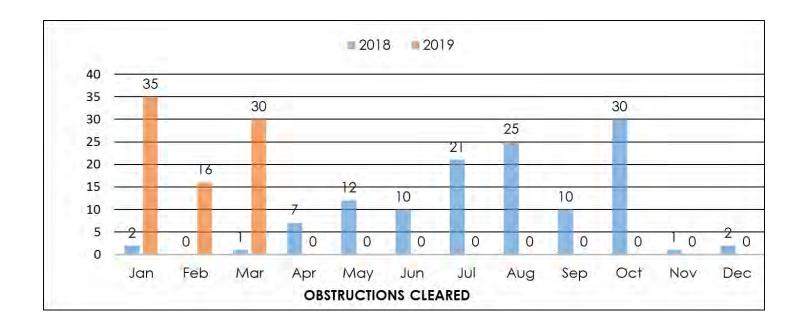


Traffic crews striped 4,895' of white thermoplastic throughout the City this month.

Traffic crews performed the installation of 20 City traffic signs. One pole installation can have as many as two to four signs that were fabricated by our sign shop.

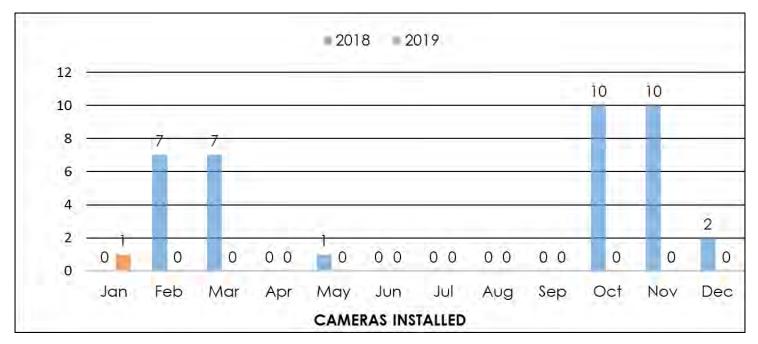


Traffic crews cleared 30 signs obstructed by trees this month.



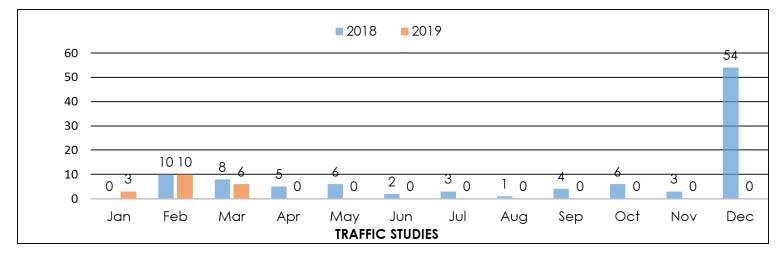
Traffic crews closed 91 work orders this month.



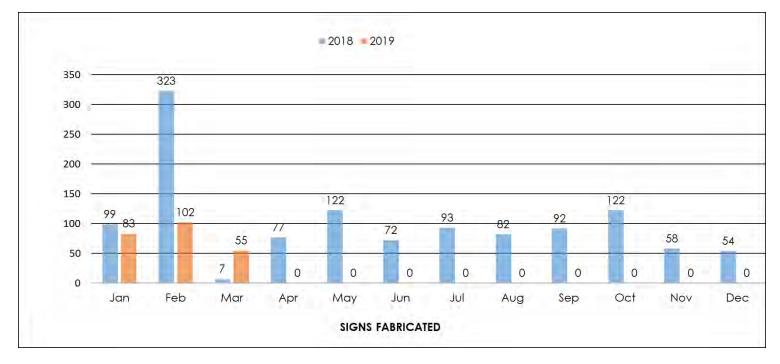


Traffic crews installed 0 cameras for the Police Dept. this month.

Traffic crews performed 6 traffic studies this month.



Traffic crews fabricated 55 signs for the month of February. When a street name is fabricated they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that were fabricated are for other departments that did not require us to install.



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

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

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

<u>Mar-19</u>

MONTH

		BURIAL TRANSIT	WEEKEND	LARGE	SMALI	BIRTH	DEATH CERT	IFCTS
DATE	RECEIPTS	PERMITS	Buriual Permits	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
3/1/2019	\$ 1,539.00	2	0	19	0	62	2	1
4	\$ 1,321.00	1	0	17	0	55	0	0
5	1,353.00	3	0	18	0	54	2	0
6	1,477.00	2	0	34	1	56	3	3
7	1,415.00	2	0	16	1	56	3	1
8	1,651.00	3	0	18	0	65	3	6
3/11/2019	2,085.00	6	0	27	0	82	4	1
12	1,813.00	5	0	19	0	72	3	3
13	1,908.00	0	0	16	0	71	9	9
14	2,189.00	4	0	15	0	87	3	15
15	2,234.00	1	0	29	0	85	7	10
3/18/2019	1,661.00	0	0	17	0	68	2	1
19	1,465.00	1	0	15	0	57	4	5
20	1,390.00	2	0	24	0	54	2	6
21	1,470.00	1	0	18	0	59	2	3
22	1,528.00	5	0	25	0	61	1	1
3/25/2019	1,413.00	2	0	16	0	56	3	1
26	1,505.00	3	0	15	0	59	4	1
27	1,368.00	1	0	19	0	50	4	18
28	1,334.00	1	0	20	0	53	2	2
29	1,557.00	3	0	18	0	61	3	5
TOTAL	\$33,676.00	48	0	415	2	1323	66	92



MARCH 2019

BIRTHS

				FOR MO	HTNC	YTD
	HOSPITAL	HOME	CLINIC	Mar-19	Mar-18	TOTAL
RESIDENTS	28	0	0	28	34	86
OUT OF TOWN	140	0	3	143	217	511
TOTAL	168	0	3	171	251	597

DEATHS

				FOR M	НТИС	YTD
	HOSPITAL	HOME	OTHER	Mar-19	Mar-18	TOTAL
RESIDENTS	20	15	0	35	46	135
OUT OF TOWN	82	0	0	82	77	294
TOTAL	102	15	0	117	123	429

STILL BIRTHS

		FOR M	IONTH	YTD
RESIDENTS	OUT OF TOWN	Mar-19	Mar-18	TOTAL
	2	2	0	6

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR MO	NTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Mar-19	Mar-18	TOTAL
		0	0	2	0

BURIAL TRANSITS ISSUED

OCTOBER	40	FEBRUARY	49	JUNE	
NOVEMBER	43	MARCH	48	JULY	
DECEMBER	37	APRIL		AUGUST	
JANUARY	80	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	297

FISCAL YEAR COLLECTIONS

	-		-	FISCAL YTD TOTAL	\$156,312.10
JANUARY	\$28,416.00	MAY		SEPTEMBER	
DECEMBER	\$20,493.00	APRIL		AUGUST	
NOVEMBER	\$24,926.00	MARCH	\$33,676.00	JULY	
OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: MARCH 2019	_			
	2019	2019	2018	2018
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	172	1,458	251_	1,734
RESIDENTS	28	209_	34_	235_
OUT OF TOWN	143	1,248	217_	1,499
CERTIFIED COPIES ISSUED	1,323	6,094	1,513	7,584
DEATH CERTIFICATES FILED	158	892	123	824
RESIDENTS	35	278_	46_	295
OUT OF TOWN	82	573	77_	518
CERTIFIED COPIES ISSUED	158	669_	149_	762
BURIAL TRANSIT	48	299_	55	322
STILL BORN CERTIFICATES FILED	2	13_	0	3
RESIDENTS	0	4	0	3
OUT OF TOWN	2	11	0	0
CERTIFIED COPIES ISSUED	0	0	0	0