OCTOBER MONTHLY REPORT

FINANCIAL STATUS REPORT



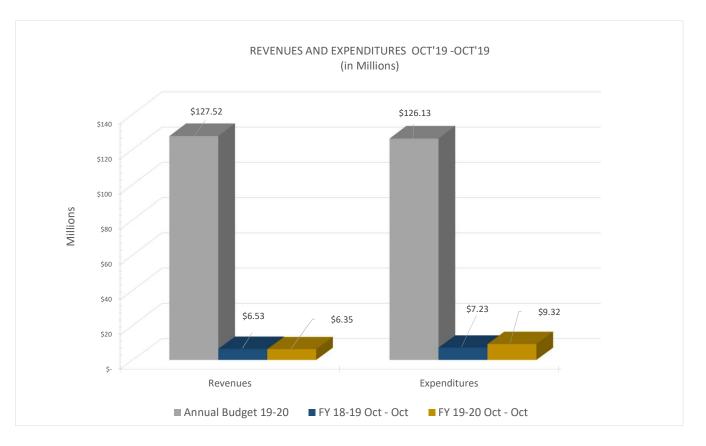
October 31, 2019

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



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

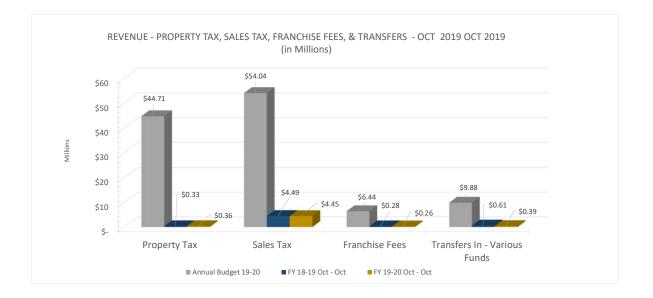
Category	Annual Budget 19-20		FY 19-20 Oct - Oct	FY 18-19 Oct - Oct	Variance
Revenues	127,524,775	5	6,348,097	6,530,993	(182,896)
Expenditures	126,134,025	5	9,317,020	7,230,601	(2,086,418)
Surplus (deficit) of revenues over expenditures	\$ 1,390,750	\$	(2,968,923)	\$ (699,608)	\$ (2,269,314)



REVENUE

<u>venue</u>	Annual Budget 19-20	FY 19-20 Oct - Oct	FY 18-19 Oct - Oct	Var (\$)	Budget Variance Var (%) <i>FY 19-20</i>
Property Tax	\$ 44,710,248	\$ 355,949	\$ 326,703	\$ 29,246	0.80%
Sales Tax	54,038,536	4,446,645	4,493,007	(46,362)	8.23%
Franchise Fees	6,438,424	257,870	281,166	(23,296)	4.01%
Licenses and Permits	2,328,134	154,713	111,976	42,738	6.65%
Intergovernmental Revenue	1,000,000	-	-	-	0.00%
General Government	2,261,088	191,519	184,798	6,721	8.47%
Public Safety	822,000	25,128	86,238	(61,110)	3.06%
Health	769,830	58,334	52,087	6,247	7.58%
Culture & Recreation	1,227,300	80,326	38,758	41,567	6.54%
Fines & Forfeitures	1,356,600	128,784	112,044	16,740	9.49%
Sale of Property	5,000	-	-	-	0.00%
Reimbursements (Grants)	759,782	54,568	79,378	(24,810)	7.18%
Royalties	480,000	-	39,537	(39,537)	0.00%
Miscellaneous	45,500	98,447	39,402	59,045	216.37%
Interest	1,400,000	108,140	74,153	33,987	7.72%
Transfers In - Various Funds	9,882,333	387,674	611,747	(224,073)	3.92%
OTAL REVENUE	\$ 127,524,775	\$ 6,348,097	\$ 6,530,993	\$ (182,897)	

EXPLANATION:



GENERAL FUND - EXPENDITURE ANALYSIS

	Annual Budget	FY 19-20	FY 18-19	Fiscal year	Actual vs. Budget Var (%)		
Department	19-20	Oct - Oct	Oct - Oct	Var (\$)	FY 18-19		
CITY COMMISSION	\$ 368,394		\$ 14,528	\$ 4,344	5.12%		
SPECIAL SERVICES	734,898	29,920	52,753	(22,833)	4.07%		
CITY MANAGER	1,580,397	123,166	103,248	19,919	7.79%		
CITY SECRETARY	575,246	61,436	31,510	29,926	10.68%		
AUDIT OFFICE	227,739	17,628	12,982	4,646	7.74%		
VITAL STATISTICS	182,956	11,428	9,726	1,702	6.25%		
PASSPORT FACILITY	176,428	9,847	7,968	1,879	5.58%		
MUNICIPAL COURT	1,592,472	110,539	79,449	31,090	6.94%		
FINANCE	1,431,895	123,063	100,643	22,421	8.59%		
OFFICE OF MANAGEMENT AND BUDGET	469,955	26,411	24,395	2,016	5.62%		
TAX OFFICE	1,199,486	156,420	154,858	1,562	13.04%		
PURCHASING	603,151	49,658	32,507	17,151	8.23%		
LEGAL	1,780,889	135,446	94,397	41,050	7.61%		
GRANT ADMINISTRATION	470,616	28,617	39,993	(11,376)	6.08%		
HUMAN RESOURCES	831,026	51,900	44,525	7,375	6.25%		
EMPLOYEE BENEFITS	(1,133,139)	-	-	-	0.00%		
GENERAL INSURANCE	457,085	38,090	38,090	-	8.33%		
PLANNING	1,439,860	86,000	53,190	32,810	5.97%		
INFORMATION TECHNOLOGY	3,369,295	272,043	213,638	58,405	8.07%		
OFFICE OF COMMUNICATIONS	793,063	70,723	53,183	17,539	8.92%		
311 CALL CENTER	395,243	23,630	15,322	8,308	5.98%		
CITY HALL	522,161	31,014	37,271	(6,257)	5.94%		
BUILDING MAINTENANCE	950,219	62,655	57,673	4,981	6.59%		
DEVELOPMENT CENTER	119,318	7,203	6,531	671	6.04%		
ECONOMIC DEVELOPMENT	654,000	-	53,667	(53,667)	0.00%		
POLICE	35,676,367	2,585,975	2,067,226	518,749 A)	7.25%		
ANIMAL CONTROL	353,108	20,116	23,772	(3,656)	5.70%		
RADIO SHOP	676,081	216,956	21,142	195,814 в)	32.09%		
FIRE	20,288,670	1,491,304	1,387,831	103,473 C)	7.35%		
TRAFFIC OPERATIONS	2,540,001	184,574	157,346	27,228	7.27%		
BUILDING PERMITS & INSPECTIONS	1,101,823	80,896	67,409	13,487	7.34%		
ENGINEERING	2,160,258	144,329	103,614	40,715	6.68%		
STREET MAINTENANCE	6,447,837	264,082	178,647	85,436	4.10%		
STREET LIGHTING	2,224,065	189,300	153,999	35,300	8.51%		
SIDEWALK CONSTRUCTION	335,104	30,506	25,430	5,076	9.10%		
	1,448,026	111,127	111,385	(258)	7.67%		
ENV/HEALTH CODE COMPLIANCE	2,048,144	139,314	99,356	39,958	6.80%		
GRAFFITI CLEANING	161,167	12,887	8,281	4,606	8.00%		
OTHER AGENCIES	812,276	90,441	69,888	20,553	11.13%		
PARKS ADMINISTRATION	625,480	34,616	33,617	999	5.53%		
PARKS	8,273,205	605,262	476,929	128,334 D)			
RECREATION	1,840,087	146,357	110,670	35,687	7.95%		
POOLS	955,704	52,330	39,130	13,199	5.48%		
LAS PALMAS COMMUNITY CENTER	396,189	30,326	30,139	187	7.65%		
RECREATION CENTER - LARK	517,125	33,776	28,522	5,254	6.53%		
RECREATION CENTER - PALMVIEW	484,943	32,202	27,497	4,706	6.64%		
QUINTA MAZATLAN	984,783	71,318	52,480	18,838	7.24%		
LIBRARY	3,715,311	279,282	248,866	30,416	7.52%		
LIBRARY BRANCH LARK	495,708	37,227	29,458	7,769	7.51%		
LIBRARY BRANCH PALMVIEW	525,926	37,529	32,316	5,213	7.14%		
OTHER AGENCIES	1,757,500	-			0.00%		
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	-	508,174 E)	100.00%		
TRANSFERS OUT - Debt Service Fd	3,292,600	274,383	274,068	315	8.33%		
TRANSFERS OUT - Debt Service Fo	4,895,060	2/4,303	39,537	(39,537)	0.00%		
TRANSFERS OUT - Capital Improvement Pd	4,895,060 800,650	66,720	53,537	(39,537) 66,720	8.33%		
	800,030	00,720	-	00,720	0.33%		
•							

EXPLANATION:

A) The variance between fiscal years is attributable to an increase in compensation/benefits compared to FY 18-19.

B) The variance between fiscal years is attributable to an increase in rental equipment comparted to FY 18-19.

C) The variance between fiscal years is attributable to the increase of compensation/benefits compared to FY 18-19 offset by a decrease in vehicle maintenance.

D) The variance between fiscal years is attributable to the increase in compensation/benefits, and maintenance expenditures compared to FY 18-19.

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

OTHER FUND - REVENUE / EXPENDITURE ANALYSIS

		FY 18-19 Rev/Exp	FY 17-18 Rev/Exp	Beginning	Ending
Fund	Name	Oct- Sept	Oct- Sept	Fund Balance	Fund Balance
100	Hotel Occupancy Fund	\$ 288 \$	(0) \$	41 \$	329
102	Hotel Venue Project Fund	112,730	148,801	221,939	334,669
120	EB-5 Fund	(27,230)	(48,046)	158,831	131,601
126	PEG Fund	174,733	(197,550)	669,406	844,139
160	Downtown Services Fund	(105,052)	(170,762)	119,863	14,811
300	Capital Improvement Fund	832,593	(63,129)	5,153,293	5,985,886
318	Traffic & Drainage - GO 2018	18,905,463	4,032,442	4,032,442	22,937,905
320	Fire Station & Parks Facilities - CO 2018	(1,320,480)	3,756,380	3,586,121	2,265,641
322	Street Improvement Construction Fund	(942,197)	(631,469)	10,196,079	9,253,882
326	Sports Facility Construction Fund	(3,977,015)	(6,561,411)	4,081,985	104,970
328	Performing Arts Construction Fund - CO 2014	1,476,874	(175,835)	583,128	2,060,002
340	Information Technology Fund	(140,149)	50,251	245,908	105,759
400	Water Fund	(9,467,103)	(2,210,892)	6,364,255	(3,102,848)
450	Sewer Fund	(1,162,189)	(552,163)	1,934,588	772,399
500	Sanitation Fund	(700,872)	(1,553,925)	11,271,265	10,570,393
520	Palm View Golf Course Fund	(263,564)	(151,569)	868,557	604,993
541	Convention Center Fund	(1,184,585)	(1,929,482)	773,103	(411,482)
546	Performing Arts Center Fund	(598,817)	(372,483)	1,772,502	1,173,685
550	Airport Fund	(4,249,274.00)	(3,194,527)	8,713,577	4,464,303
556	McAllen Express Fund	(409,165)	(253,742)	850,588	441,423
558	Transit Fund	(997,752)	118,629	3,054,764	2,057,012
560	Toll Bridge Fund	(2,162,411)	(1,073,164)	2,363,564	201,153
580	Anzalduas Bridge Fund	25,893	(319,566)	1,244,473	1,270,366
670	Fleet/Materials Management Fund	53,347	(204,076)	813,022	866,369
680	Health Insurance Fund	1,291,177	(2,128,110)	(3,354,659)	(2,063,482)
692	Property and Casualty Fund	(99,370)	96,184	87,005	(12,365)
		\$ (4,934,128) \$	(13,589,216)		

Fund 011 GENERAL FUND

			Actual Current		Monthly Budget	Y	Actual ear-To-Date	Original Budget		Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$	-	\$	-	\$	54,411,403	\$ 54,411,403	\$	54,411,403
Revenues:										
Property Tax		\$	355,949	\$	3,725,854	\$	355,949	\$ 44,710,248	\$	44,710,248
Sales Tax			4,446,645		4,503,211		4,446,645	54,038,536		54,038,536
Franchise Fees			257,870		536,535		257,870	6.438.424		6,438,424
Licenses and Permits			154,713		194,011		154,713	2,328,134		2,328,134
Intergovernmental Revenue			-		83,333		-	1,000,000		1,000,000
General Government	A)		191,519		188,424		191,519	2,261,088		2,261,088
Public Safety	,		25,128		68,500		25,128	822,000		822,000
Health			58,334		64,153		58,334	769,830		769,830
Culture & Recreation			80,326		102,275		80,326	1,227,300		1,227,300
Fines & Forfeitures	B)		128,784		113,050		128,784	1,356,600		1,356,600
Sale of Property			-		417		-	5,000		5,000
Reimbursements (Grants)			54,568		63,315		54,568	759,782		759,782
Royalties			-		40,000		-	480,000		480,000
Miscellaneous	C)		98,447		3,792		98,447	45,500		45,500
Interest	,		108,140		116,667		108,140	1,400,000		1,400,000
Total Revenues			5,960,423		9,803,537		5,960,423	117,642,442		117,642,442
Transfers In - Various Funds			387,674		823,528		387,674	9,882,333		9,882,333
Total Revenues and Transfers In		\$	6,348,097	\$	10,627,067	\$	6,348,097	\$ 127,524,775	\$	127,524,775
		-					, ,			
Total Resources		\$	6,348,097	\$	10,627,067	\$	60,759,500	\$ 181,936,178	\$	181,936,178
			Operatir	ıg Ex	penditures					
General Government		\$	1,545,708	\$	1,649,388	\$	1,545,708	\$ 19,792,653	\$	19,792,653
Public Safety			4,579,822		5,053,004		4,579,822	60,636,050		60,636,050
Highway and Streets			739,344		1,051,274		739,344	12,615,290		12,615,290
Health and Welfare			242,642		251,799		242,642	3,021,587		3,021,587
Culture and Recreation			1,360,226		1,714,330		1,360,226	20,571,961		20,571,961
Capital Lease - (Motorola)			508,174		42,348		508,174	508,174		508,174
Transfers Out - Various Funds			341,103		749,026		341,103	8,988,310		8,988,310
Total Operating Expenses & Transfers Out		\$	9,317,020	\$	10,511,169	\$	9,317,020	\$ 126,134,025	\$	126,134,025
Revenues Over/(Under) Expenditures		\$	(2,968,923)	\$	115,898	\$	(2,968,923)	\$ 1,390,750	\$	1,390,750
		-	(_,,)	-	,		(_,,	.,,	–	.,,
Ending Funding Balance		\$	-	\$	-	\$	51,442,480	\$ 55,802,153	\$	55,802,153

(A) Variance is attributable to Developer Fees, \$11,638, over the monthly budget; offset with court cost fees, subdivision application preliminary, and plan review fees that were under budget.

(B) Increase due to Municipal court, \$16,279, over the monthly budget.

(C) Variance due to recovery of prior year expenses, miscellaneous insurance recoveries, special donations for recreation events, compared to the prior fiscal year, and proceeds from auction held for the month, \$38,543.

Revenue Update:

Total revenues for the first month of this fiscal year are reported at \$6.0M, representing 5.07% of the annual budgeted

estimate. The property tax collection rate as of October 31, 2019 totals .25%.

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current		Monthly Budget	Ye	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	16,757	\$ 16,757	\$ 16,757
Revenues:							
Hotel Taxes	\$ 300,777	\$	346,739	\$	300,777	\$ 4,160,880	\$ 4,160,880
Registration Fees (STR)	50		-		50	-	-
Total Revenues	\$ 300,827	\$	346,739	\$	300,827	\$ 4,160,880	\$ 4,160,880
Total Resources	\$ 300,827	\$	346,739	\$	317,584	\$ 4,177,637	\$ 4,177,637
	Operating F	Expe	nditures				
Chamber of Commerce	\$ 78,789	\$	91,819	\$	78,789	\$ 1,101,823	\$ 1,101,823
Marketing Campaign	-		-		-	200,000	200,000
Transfers Out - Convention Center Fund	157,579		183,887		157,579	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund	39,408		46,034		39,408	552,411	552,411
Total Expenditures	\$ 275,777	\$	321,739	\$	275,777	\$ 4,060,880	\$ 4,060,880
Revenues Over/(Under) Expenditures	\$ 25,050	\$	25,000	\$	25,050	\$ 100,000	\$ 100,000
Ending Funding Balance	\$ -	\$	-	\$	41,807	\$ 116,757	\$ 116,757

Fund 102 HOTEL VENUE PROJECT FUND

	Actual Current		Monthly Budget	Yea	Actual ar-To-Date		Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	320,362	\$	320,362	\$	320,362
Revenues:									
Hotel Taxes	\$ 85,936	\$	99,153	\$	85,936	\$	1,189,836	\$	1,189,836
Interest	1		-		1		-		-
Total Revenues	85,937		99,153		85,937		1,189,836		1,189,836
Total Resources	\$ 85,937	\$	99,153	\$	406,299	\$	1,510,198	\$	1,510,198
	 Operating	g Exj	penditures	1				ı	
Transfers Out - Various Funds	\$ -	\$	99,153	\$	-	\$	1,189,836	\$	1,189,836
Total Expenditures	-		99,153		-		1,189,836		1,189,836
Revenues Over/(Under) Expenditures	\$ 85,937	\$	-	\$	85,937	\$	-	\$	
Ending Funding Balance	\$ -	\$	-	\$	406,299	\$	320,362	\$	320,362

Fund 120 EB-5 FUND

	Actual Current		Monthly Budget	Ye	Actual ar-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	127,000	\$ 127,000	\$ 127,000
Revenues:							
Houston EB5 Partner	\$ 2,000	\$	-	\$	2,000	\$ -	\$ -
Interest	263		-		263	-	-
Total Revenues	2,263		-		2,263	-	-
Total Resources	\$ 2,263	\$	-	\$	129,263	\$ 127,000	\$ 127,000
	Operating F	Ехре	enditures				
Miscellaneous							
Total Expenditures	-		-		-	-	-
Revenues/Resources Over/(Under) Expenditures	\$ 2,263	\$	-	\$	2,263	\$ -	\$
Ending Funding Balance	\$ -	\$	-	\$	129,263	\$ 127,000	\$ 127,000

Fund 126 PEG FUND

	Actual Current		Monthly Budget	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$ 685,844	\$ 685,844	\$ 685,844
Revenues:						
Franchise Fees	\$ -	\$	-	\$ -	\$ 200,000	\$ 200,000
Interest	1,359	\$	-	1,359	12,000	12,000
Total Revenues	1,359		-	1,359	212,000	212,000
Total Resources	\$ 1,359	\$	-	\$ 687,203	\$ 897,844	\$ 897,844
	Operating	Expe	nditures			
General Government	\$ 444	\$	10,402	\$ 444	\$ 124,820	\$ 124,820
Total Expenditures	444		10,402	444	124,820	124,820
Revenues Over/(Under) Expenditures	\$ 915	\$	(10,402)	\$ 915	\$ 87,180	\$ 87,180
Ending Funding Balance	\$ -	\$	-	\$ 686,759	\$ 773,024	\$ 773,024

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current		Monthly Budget	Ye	Actual ar-To-Date		Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$	-	\$	-	\$	30,840	\$	30,840	\$	30,840
Revenues:										
Licenses and Permits-Transportation	\$	163	\$	1,250	\$	163	\$	15,000	\$	15,000
Charges for Services		91,167		92,333		91,167		1,108,000		1,108,000
Fines & Forfeitures		11,241		12,500		11,241		150,000		150,000
Miscellaneous		36		-		36		-		-
Other Revenue		-		275		-		3,300		3,300
Interest		54		-		54		-		-
Total Revenues	\$	102,661	\$	106,358	\$	102,661	\$	1,276,300	\$	1,276,300
Total Resources	\$	102,661	\$	106,358	\$	133,501	\$	1,307,140	\$	1,307,140
		Operating 1	Expo	enditures						
Downtown Services	\$	89,966	\$	99,228	\$	89,966	\$	1,177,561	\$	1,190,868
General Insurances	•	377	Þ	<u>99,220</u> 355	φ	377	Þ	4,256	Φ	4,256
Contingency				130				14,882		4,230
Interest		4,875		405		4,875		4,875		4,875
Transfers Out - General Fund		7,023		7,024		7,023		84,285		84,285
Total Expenditures	\$	102,241	\$	107,142	\$	102,241	\$	1,285,859	\$	1,285,859
Revenues Over/(Under) Expenditures	\$	420	\$	(784)	\$	420	\$	(9,559)	\$	(9,559)
Ending Funding Balance	\$	-	\$	-	\$	31,260	\$	21,281	\$	21,281

Fund 300 CAPITAL IMPROVEMENT FUND

		Actual Current		Monthly Budget	Ye	Actual ear-To-Date	Original Budget		Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$	-	\$	4,600,855	\$ 4,600,855	\$	4,600,855
Revenues:									
Intergovernmental Revenue		\$ -	\$	13,333	\$	-	\$ 160,000	\$	160,000
State Grants/Park Development		-		135,392		-	1,624,708		1,624,708
Contributions: General Fund		870		12,500		870	150,000		150,000
Interest		10,773		-		10,773	-		-
Total Revenues		11,643		147,892		11,643	1,934,708		1,934,708
Transfers In - Various Funds		-		407,922		-	4,343,603		4,895,060
Total Revenues and Transfers In		\$ 11,643	\$	555,814	\$	11,643	\$ 6,278,311	\$	6,829,768
Total Resources		\$ 11,643	\$	555,814	\$	4,612,498	\$ 10,879,166	\$	11,430,623
		Operating	g Ex	penditures					
Project Activities	A)	\$ 1,379,976	\$	946,053	\$	1,379,976	\$ 11,352,672	\$	11,352,672
Business Plan Projects		-		4,166		-	50,000		50,000
Total Expenditures		\$ 1,379,976	\$	950,219	\$	1,379,976	\$ 11,402,672	\$	11,402,672
Revenues Over/(Under) Expenditures		\$ (1,368,333)	\$	(394,405)	\$	(1,368,333)	\$ (5,124,361)	\$	(4,572,904)
Ending Funding Balance		\$ -	\$	-	\$	3,232,522	\$ (523,506)	\$	27,951

A) Increase due to an interlocal agreement with the County of Hidalgo for infrastructure, \$1,347,248.

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

	Actual		Monthly		Actual		Original	Adjusted
	Current		Budget	Y	ear-To-Date		Budget	Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	17,623,705	\$	17,623,705	\$ 17,623,705
Revenues:								
FEMA	\$ -	\$	87,402	\$	-	\$	1,048,819	\$ 1,048,819
Interest	41,898		-		41,898		-	-
Total Revenues	\$ 41,898	\$	87,402	\$	41,898	\$	1,048,819	\$ 1,048,819
Total Resources	\$ 83,796	\$	174,803	\$	17,707,501	\$	19,721,343	\$ 19,721,343
	Operating	Exi	penditures					
Traffic Improvement Project-Bond 2018	\$ 17,738	\$	137,269	\$	17,738	\$	1,647,245	\$ 1,647,245
Drainage Bond Projects	102		1,769,593		102		21,235,126	21,235,126
Other expenses								
Total Expenditures	\$ 17,840	\$	1,906,862	\$	17,840	\$	22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures	\$ 24,058	\$	(1,819,461)	\$	24,058	\$((21,833,552)	\$ (21,833,552)
Ending Funding Balance	\$ -	\$	-	\$	17,647,763	\$	(4,209,847)	\$ (4,209,847)

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual		Monthly		Actual	Original	Adjusted
	Current		Budget	Ye	ear-To-Date	Budget	Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	3,431,782	\$ 3,431,782	\$ 3,431,782
Revenues:							
Interest	\$ 4,157	\$	-	\$	4,157	\$ -	\$ -
Total Revenues	4,157		-		4,157	-	-
Total Resources	\$ 4,157	\$	-	\$	3,435,939	\$ 3,431,782	\$ 3,431,782
	Opera	ting	Expenditures				
Parks Facility Construction	\$ -	\$	250,000	\$	-	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ -	\$	250,000	\$	-	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ 4,157	\$	(250,000)	\$	4,157	\$ (3,000,000)	\$ (3,000,000
Ending Funding Balance	\$ -	\$	-	\$	3,435,939	\$ 431,782	\$ 431,782

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current		Monthly Budget	Ye	Actual ear-To-Date		Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	9,116,374	\$	9,116,374	\$ 9,116,374
Revenues:								
State Grants	\$ -	\$	813,874	\$	-	\$	9,766,489	\$ 9,766,489
Interest	16,374		-		16,374		-	-
Total Revenues	\$ 16,374	\$	813,874	\$	16,374	\$	9,766,489	\$ 9,766,489
Transfers In - Development Corp Fund	-		-		-		-	-
Total Revenues and Transfers In	\$ 16,374	\$	813,874	\$	16,374	\$	9,766,489	\$ 9,766,489
Total Resources	\$ 16,374	\$	813,874	\$	9,132,748	\$	18,882,863	\$ 18,882,863
	 Operating I	Expe	nditures					
Project Activities	\$ 320,344	\$	1,572,862	\$	320,344	\$	18,874,359	\$ 18,874,359
Total Expenditures	\$ 320,344	\$	1,572,862	\$	320,344	\$	18,874,359	\$ 18,874,359
Revenues Over/(Under) Expenditures	\$ (303,970)	\$	(758,988)	\$	(303,970)	\$	8,504	\$ 8,504
Ending Funding Balance	\$ -	\$	-	\$	8,812,404	\$	9,124,878	\$ 9,124,878

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current		Monthly Budget	Actual ar-To-Date		Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$ 556,499	\$	556,499	\$ 556,499
Revenues:							
Interest	\$ 494	\$	-	\$ 494	\$	-	\$ -
Total Revenues	\$ 494	\$	-	\$ 494	\$	-	\$ -
Total Resources	\$ 494	\$	-	\$ 556,993	\$	556,499	\$ 556,499
	Operating	Expe	nditures		[
Project Activities	\$ -	\$	24,656	\$ -	\$	295,873	\$ 295,873
Total Expenditures	\$ -	\$	24,656	\$ -	\$	295,873	\$ 295,873
Revenues Over/(Under) Expenditures	\$ 494	\$	(24,656)	\$ 494	\$	(295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$	-	\$ 556,993	\$	260,626	\$ 260,626

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current		lonthly Budget	Yea	Actual ar-To-Date	Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	417,635	\$ 417,635	\$	417,635
Revenues:								
Interest	\$ 3,619	\$	-	\$	3,619	\$ -	\$	-
Total Revenues	\$ 3,619	\$	-	\$	3,619	\$ -	\$	-
Total Resources	\$ 3,619	\$	-	\$	421,254	\$ 417,635	\$	417,635
	 Operating	Expen	ditures				I	
Project Activities	\$ -	\$	5,416	\$	-	\$ 65,000	\$	65,000
Total Expenses & Transfers Out	\$ -	\$	5,416	\$	-	\$ 65,000	\$	65,000
Revenues Over/(Under) Expenditures	\$ 3,619	\$	(5,416)	\$	3,619	\$ (65,000)	\$	(65,000)
Ending Funding Balance	\$ -	\$	-	\$	421,254	\$ 352,635	\$	352,635

Fund 340 INFORMATION TECHNOLOGY FUND

	ctual Irrent		Monthly Budget	Yea	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	102,241	\$ 102,241	\$ 102,241
Revenues:							
Fiber optic conduit lease	\$ -	\$	4,250	\$	-	\$ 51,000	\$ 51,000
Interest	185		167		185	2,000	2,000
Total Revenues	185		4,417		185	53,000	53,000
Transfers In - Downtown Services Fund	-		-		-	-	-
Total Revenues and Transfers In	\$ 185	\$	4,417	\$	185	\$ 53,000	\$ 53,000
Total Resources	\$ 185	\$	4,417	\$	102,426	\$ 155,241	\$ 155,241
	Operating	Exper	nditures				
Project Activities	\$ -	\$	3,333	\$	-	\$ 40,000	\$ 40,000
Total Expenditures	-		3,333		-	40,000	40,000
Revenues Over/(Under) Expenditures	\$ 185	\$	1,083	\$	185	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$	-	\$	102,426	\$ 115,241	\$ 115,241

Fund 400 WATER FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	5,635,087	\$	5,635,087	\$	5,635,087
Operating Revenues:											
Residential		\$	1,026,572	\$	1,188,502	\$	1,026,572	\$	14,262,038	\$	14,262,038
Commercial			558,315		541,624		558,315		6,499,482		6,499,482
Industrial			26,220		45,088		26,220		541,053		541,053
Other User Charges			17,628		37,443		17,628		449,329		449,329
Other Operating Revenue			98,293		101,666		98,293		1,220,000		1,220,000
Total Operating Revenues		\$	1,727,027	\$	1,914,322	\$	1,727,028	\$	22,971,902	\$	22,971,902
Non-Operating Revenues											
Sale of Property											
Reimbursements			47,673		41,249		47,673		495,000		495,000
Miscellaneous	A)		25,410		19,622		25,410		235,500		235,500
Interest			16,114		7,043		16,114		84,526		84,526
Total Non-Operating Revenues		\$	89,198	\$	67,914	\$	89,197	\$	815,026	\$	815,026
								•			
Total Revenues		\$	1,816,225	\$	1,982,236	\$	1,816,225	\$	23,786,928	\$	23,786,928
Total Resources		\$	1,816,225	\$	1,982,236	\$	7,451,312	\$	29,422,015	\$	29,422,015
			On	orat	ting Expenses						
Cost of Untreated Water		\$	Op	\$	216,443	\$		\$	2,597,311	\$	2,597,311
Water Plant		Ť	315,435	Ť.	394,988	Ť	315,435	Ŷ	4,739,853	L T	4,739,853
Water Lab			30,016		37,070		30,016		444,954		444,954
Trans & Distribution			164,598		235,528		164,598		2,826,456		2,826,456
Meter Readers			73,935		93,328		73,935		1,120,102		1,120,102
Utility Billing			42,166		69,489		42,166		833,963		833,963
Customer Relations			73,347		92,340		73,347		1,108,154		1,108,154
Treasury / Fiscal Management			29,456		47,454		29,456		569,526		569,526
Administration			151,523		162,986		151,523		1,955,948		1,955,948
Employee Benefits			-		10,290		-		123,477		123,477
General Insurances			3,255		4,589		3,255		55,099		55,099
Total Operating Expenses		\$	883,730	\$	1,364,502	\$	883,730	\$	16,374,843	\$	16,374,843
Non Operating Expenses											
Transfers Out - Various Funds			571,312		458,487		571,312		5,501,867		5,501,867
Depreciation			396,763		-		396,763		-		-
Total Non Operating Expenses			968,074	L	458,487		968,074		5,501,867		5,501,867
Total Expenses		\$	1,851,804	\$	1,822,979	\$	1,851,804	\$	21,876,710	\$	21,876,710
Revenues Over/(Under) Expenses		\$	(35,579)	\$	159,257	\$	(35,579)	\$	1,910,218	\$	1,910,218
Ending Working Capital		\$	-	\$	-	\$	5,599,508	\$	7,545,305	\$	7,545,305

A) Increase due to Water tower lease revenue, \$4,469, over the monthly budget.

Fund 450 SEWER FUND

			Actual Current	Monthly Budget	Y	Actual ear-To-Date	Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$ -	\$	3,584,888	\$ 3,584,888	\$	3,584,888
Operating Revenues:									
Residential		\$	984,926	\$ 1,097,731	\$	984,926	\$ 13,172,770	\$	13,172,770
Commercial			349,045	457,453		349,045	5,489,450		5,489,450
Industrial			16,589	33,570		16,589	402,851		402,851
Other User Charges			197,693	220,832		197,693	2,650,000		2,650,000
Reimbursements			7,801	7,582		7,801	91,000		91,000
Total Operating Revenues		\$	1,556,054	\$ 1,817,168	\$	1,556,052	\$ 21,806,071	\$	21,806,071
Non-Operating Revenues									
Miscellaneous	A)		78,279	44,873		78,279	538,500		538,500
Interest			8,544	4,481		8,544	53,773		53,773
Total Non-Operating Revenues		\$	86,823	\$ 49,354	\$	86,824	\$ 592,273	\$	592,273
Total Revenues			1,642,876	1,866,522		1,642,876	22,398,344		22,398,344
Total Resources		\$	1,642,876	\$ 1,866,522	\$	5,227,764	\$ 25,983,232	\$	25,983,232
		Ť				•,==:,:•:		•	
				ating Expenses			0.000.400	•	
Sewer Collection		\$	147,934	\$ 199,421	\$	147,934	\$ 2,393,168	\$	2,393,168
Sewer Lab			48,552	49,022		48,552	588,358		588,358
Sewer Plant			267,784	421,137		267,784	5,053,777		5,053,777
Sewer Administration			95,354	126,363		95,354	1,516,359		1,516,359
Employee Benefits General Insurances			- 3.544	3,638 5,436		- 3,544	43,655 65,261		43,655 65,261
Total Operating Expenses			563,168	805,017		563,168	9,660,578		9,660,578
Non-Operating Expenses									
Transfers Out - Various Funds			956,486	847,760		956,486	10,173,146		10,173,146
Depreciation			691,168	-		691,168	-		-
Total Non-Operating Expenses			1,647,655	847,760		1,647,655	10,173,146		10,173,146
Total Expenses before TWDB Transfer	•	\$	2,210,823	\$ 1,652,777	\$	2,210,823	\$ 19,833,724	\$	19,833,724
TWDB transfer to Construction Fd *			55,384			55,384			
Total Expenses After Transfer To TWDB			2,266,207	1,652,777		2,266,207	- 19,833,724		- 19,833,724
· · · · · · · · · · · · · · · · · · ·				, ,					· · ·
Revenues Over/(Under) Expenses		\$	(567,947)	\$ 213,744	\$	(567,947)	\$ 2,564,620	\$	2,564,620
Ending Working Capital		\$	-	\$ -	\$	3,016,941	\$ 6,149,508	\$	6,149,508

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

(A) Increase due to Septic tank hauler fees \$12,807, and Sharyland water supply fees, \$10,361, over the monthly budget. Also includes payment received for Trinity Oaks flush line and video inspection, \$10,594.

Fund 500 SANITATION FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	12,521,468	\$	12,521,468	\$	12,521,468
Operating Revenues:											
Residential		\$	557,121	\$	545,832	\$	557,121	\$	6,550,000	\$	6,550,000
Commercial		Ť	736,678	-	712,499	Ť	736,678	Ŧ	8,550,000	Ť	8,550,000
Industrial			23,303		21,667		23,303		260,000		260,000
Brush Collection			206,894		200,917		206,894		2,411,000		2,411,000
Recycling			102,540		100,000		102,540		1,200,000		1,200,000
Recycling Sales			20,802		41,666		20,802		500,000		500,000
Other Operating Revenue			144,597		140,165		144,597		1,682,000		1,682,000
Total Operating Revenues		\$	1,791,935	\$	1,762,745	\$	1,791,935	\$	21,153,000	\$	21,153,000
Non-Operating Revenues											
Miscellaneous	A)		25,948		5,000		25,948		60,000		60,000
		1	9,578		0,000		9,578				
Interest	+		9,576		-		9,576		-		-
Total Non-Operating Revenues		\$	35,526	\$	5,000	\$	35,526	\$	60,000	\$	60,000
Total Revenues		\$	1,827,461	\$	1,767,746	\$	1,827,461	\$	21,213,000	\$	21,213,000
		φ	1,027,401	φ	1,707,740	φ 	1,027,401	φ	21,213,000	Ψ	21,213,000
Total Resources		\$	1,827,461	\$	1,767,746	\$	14,348,929	\$	33,734,468	\$	33,734,468
				<u> </u>							
Composting Facility		\$	50,296	spera	ating Expenses 74,032	1	50,296	\$	881,809	\$	888,516
Residential		Ť	304,992	÷	346,185	Ť	304,992	Ŷ	4,130,139	–	4,154,341
Commercial Box			385,731		420,985		385,731		5,030,214		5,051,928
Roll Off			72,611		88,888		72,611		1,062,873		1,066,725
Brush Collection			279,857		329,350		279,857		3,923,689		3,952,317
Street Cleaning	-		35,556		44,174		35,556		526,086		530,171
Recycling	-		140,717		175,597		140,717		2,091,950		2,107,273
Administration			181,961		241,883		181,961		2,886,344		2,902,782
Contingency			-		(3,092)		-		83,850		(37,099
General Insurances	_		8,669		8,669		8,669		104,034		104,034
Total Operating Expenses			1,460,390		1,726,670		1,460,390		20,720,988		20,720,988
Non-Operating Expenses				-		$\left \right $					
Transfers Out - Health Insurance Fund			16,648		16,649		16,648		199,784		199,784
Depreciation			203,638				203,638				-
Total Non-Operating Expenses		\$	220,286	\$	16,649	\$	220,286	\$	199,784	\$	199,784
							,				
Total Expenses			1,680,677		1,743,319		1,680,677		20,920,772		20,920,772
Revenues Over/(Under) Expenses		\$	146,785	\$	24,427	\$	146,785	\$	292,228	\$	292,228
			,		, . _ .		,	Ť	,-10		
Ending Working Capital		\$	-	\$	-	\$	12,668,253	\$	12,813,696	\$	12,813,696

(A) Includes garbage franchise fees for the month, \$13,248.

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current		Monthly Budget	Ye	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	915,688	\$ 915,688	\$ 915,688
Operating Revenues:							
Other User Charges	\$ 79,130	\$	84,926	\$	79,130	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals	22,191		26,072		22,191	312,859	312,859
Total Operating Revenues	\$ 101,322	\$	110,998	\$	101,322	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues							
Miscellaneous	4,747		3,083		4,747	37,000	37,000
Interest	1,782		833		1,782	10,000	10,000
Total Non-Operating Revenues	\$ 6,529	\$	3,917	\$	6,529	\$ 47,000	\$ 47,000
Total Revenues	\$ 107,851	\$	114,914	\$	107,851	\$ 1,378,997	\$ 1,378,997
Total Resources	\$ 107,851	\$	114,914	\$	1,023,539	\$ 2,294,685	\$ 2,294,685
	 Operati	ng E	xpenses				
Maintenance and Operations	\$ 49,837	\$	56,657	\$	49,837	\$ 673,409	\$ 680,002
Dining Room	-		166		-	2,000	2,000
Pro Shop	31,669		33,419		31,669	396,468	401,026
Golf Carts and Driving Range	8,228		11,979		8,228	141,736	143,822
General Insurances	320		321		320	3,847	3,847
Interest	-		15		-	184	184
Total Operating Expenses	 90,054		102,556		90,054	1,217,644	1,230,881
Non Operating Expenses							
Contingency	-		230		-	16,010	2,773
Transfers Out - Various Funds	1,639		14,139		1,639	169,676	169,676
Depreciation	31,954		-		31,954	-	-
Total Non-Operating Expenses	 33,593		14,369		33,593	185,686	172,449
Total Expenses	\$ 123,647	\$	116,926	\$	123,647	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses	\$ (15,796)	\$	(2,012)	\$	(15,796)	\$ (24,333)	\$ (24,333)
Ending Working Capital	\$ -	\$	-	\$	899,892	\$ 891,355	\$ 891,355

Fund 541 CONVENTION CENTER FUND

	Actual Current		onthly Idget	Yea	Actual ar-To-Date		Annual Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	812,484	\$	812,484	\$ 812,484
Operating Revenues:								
User Fees - Rentals	\$ 111,642	\$	82,917	\$	111,642	\$	995,000	\$ 995,000
Event % Ticket Sales	-		2,083		-		25,000	25,000
Equipment Rental	1,805		1,500		1,805		18,000	18,000
Standard Labor	100		1,667		100		20,000	20,000
Standard Services	6,655		4,167		6,655		50,000	50,000
Food and Beverage	(12,399)		38,083		(12,399)		457,000	457,000
Palm Fest	-		10,417		-		125,000	125,000
Car Fest	-		8,332		-		100,000	100,000
McAllen marathons	-		39,582		-		475,000	475,000
Parking Fees	9,275		6,250		9,275		75,000	75,000
Security	9,528		8,333		9,528		100,000	100,000
Total Operating Revenues	126,606		203,330		126,606		2,440,000	2,440,000
	·		·				· · ·	
Non-Operating Revenues								
Miscellaneous	54,054		55,895		54,054		670,744	670,744
Interest	3,051		1,998		3,051		23,986	23,986
Transfer In - Hotel Occupancy Fund	157,579		183,887		157,579		2,206,646	2,206,646
Total Non-Operating Revenues	\$ 214,684	\$	241,780	\$	214,684	\$	2,901,376	\$ 2,901,376
Total Revenues	 341,290		445,110		341,290		5,341,376.00	5,341,376
Total Resources	\$ 341,290	\$	445,110	\$	1,153,774	\$	6,153,860	\$ 6,153,860
I	Onemating	Evnongog						
	Operating	Expenses	6					
Convention Facilities Operations/Capital Outlay	\$ 340,024	\$	447,406	\$	340,024	\$	5,333,798	\$ 5,369,024
General Insurances	2,559		2,559		2,559		30,712	30,712
Total Operating Expenses	 342,583		449,965		342,583		5,364,510	5,399,736
Non-Operating Expenses								
Contingency	_		1,155		_		49,086	13,860
Transfers Out - Various Funds	25,121		25,121		25,121		301,460	301,460
Depreciation	131,163		20,121		131,163		501,400	501,400
Interest	8,224		- 685		8,224		- 8,224	 - 8,224
Total Non-Operating Expenses	 164,508		26,961		164,508		358,770	323,544
	104,500		20,301		104,500		550,770	523,344
Total Expenses	507,091		476,926		507,091		5,723,280	5,723,280
Revenues over/(under) Expenses	\$ (165,801)	\$	(31,816)	\$	(165,801)	\$	(381,904)	\$ (381,904)
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Ending Working Capital	\$ 	\$		\$	646,683	\$	430,580	\$ 430,580

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$	-	\$	1,970,323	\$	1,970,323	\$	1,970,323
Operating Revenues:										
User Fees - Rentals	\$	58,901	\$	39,583	\$	58,901	\$	475,000	\$	475,000
Membership Dues		1,000		-		1,000		-		-
Concession Other		5,065		2,916		5,065		35,000		35,000
Event % Ticket Sales		40,289		33,333		40,289		400,000		400,000
Equipment Rental		5,470		4,832		5,470		58,000		58,000
Standard Labor		4,918		6,250		4,918		75,000		75,000
Standard Services		4,526		2,083		4,526		25,000		25,000
Security		2,595		3,750		2,595		45,000		45,000
Miscellaneous		96		25,000		96		300,000		300,000
								· · ·		
Total Operating Revenues	\$	122,860		117,748		122,861		1,413,000		1,413,000
Non-Operating Revenue Before Contributions										
Interest	\$	(11,206)	\$	-	\$	(11,206)	\$	-	\$	-
Transfer In - Hotel Occupancy Fund		39,408		46,034		39,408		552,411		552,411
Transfer In - Hotel Venue Tax Fund		-		27,575		-		330,898		330,898
Total Non-Operating Revenue	\$	28,203	\$	73,609	\$	28,203	\$	883,309	\$	883,309
Total Revenues	\$	151,061	\$	191,357	\$	151,062	\$	2,296,309	\$	2,296,309
			•				•		•	
Total Resources	\$	151,061	\$	191,357	\$	2,121,386	\$	4,266,632	\$	4,266,632
		Operating	Exp	penses						
Performance Arts Facilities	\$	115,061	\$	141,992	\$	115,061	\$	1,703,975	\$	1,703,975
General Insurances	φ	477	φ	1,310	φ	477	φ	15,730	φ	15,730
Total Operating Expenses		115,538		143,302		115,538		1,719,705		1,719,705
Total Non-Operating Expenses										
Transfer Out - Performing Arts Depreciation		20,833		20,833		20,833		250,000		250,000
Depreciation		99,039		-		99,039		-		-
Total Non-Operating Expenses	\$	119,872	\$	20,833	\$	119,872	\$	250,000	\$	250,000
Total Expenses		235,411		164,135		235,411		1,969,705		1,969,705
				,				.,,		.,,
Revenues Over/(Under) Expenses	\$	(84,350)	\$	27,222	\$	(84,348)	\$	326,604	\$	326,604
									-	
Ending Working Capital	\$	-	\$	-	\$	1,885,975	\$	2,296,927	\$	2,296,927

Fund 550 AIRPORT FUND

		Actual Current	Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$-	\$	7,459,893.00	\$	7,459,893	\$	7,459,893
Operating Revenues									
Landing Fees	\$	66,937	\$ 61,895	\$	66,937	\$	742,752	\$	742,752
Terminal Area Rentals	¥	89,524	92,655	Ť	89,524	Ť	1,111,868	L T	1,111,868
Boarding Bridge		12,322	11,729		12,322		140,749		140,749
FBO		14,938	14,937		14,938		179,254		179,254
Cargo and Hanger		8,869	7,856		8,869		94,273		94,273
Fuel Sales Net Profit		7,209	8,219		7,209		98,640		98,640
Perimeter Hangers		8,078	6,288		8,078		75,464		75,464
Remain Overnight Fee		1,925	2,478		1,925		29,731		29,731
Ramp Fees		1,193	1,160		1,193		13,920		13,920
Terminal Food/Other/Retail		43,655	25,983		43,655		311,807		311,807
Lease revenue: TSA & CBP		25,804	30,375		25,804		364,513		364,513
Rental Cars		170,652	153,023		170,652		1,836,279		1,836,279
Parking		124,684	100,123		124,684		1,201,490		1,201,490
Total Operating Revenues	\$	575,789	516,720	\$	575,789	\$	6,200,740		6,200,740
Non-Operating Revenues									
Miscellaneous	\$	1,633	\$ 5,147	\$	1,633	\$	61,770	\$	61,770
Interest		15,792	-		15,792		-		-
Total Non-Operating Revenues	\$	17,425	\$ 5,147	\$	17,426	\$	61,770	\$	61,770
Total transfer in Revenue		-	-	\$	-		-		-
Total Revenues	\$	593,214	\$ 521,868	\$	593,214	\$	6,262,510	\$	6,262,511
Total Resources	\$	593,214	\$ 521,868	\$	8,053,107	\$	13,722,403	\$	13,722,404
		Onei	rating Expenses						
								•	
Airport	\$	334,397	\$ 422,990	\$	334,397	\$	5,045,170	\$	5,076,047
General Insurances		2,276	2,276		2,276		27,314		27,314
Total Operating Expenses		336,673	425,266		336,673		5,072,484		5,103,361
Non Operating Expenses									
Contingency		-	429		-		36,036		5,159
Loan Interest		3,637	-		3,637		-		-
Transfers Out - Various Funds		96,285	155,696		96,285		1,868,360		1,868,360
Depreciation		467,301	-		467,301		-		-
Interest		3,980	332		3,980		3,980		3,980
Total Non-Operating Expenses	\$	571,203	\$ 156,456	\$	571,203	\$	1,908,376	\$	1,877,499
Total Expenses		907,876	581,722	┢	907,876		6,980,860		6,980,860
Revenues Over/(Under) Expenses	\$	(314,662)	\$ (59,855)	\$	(314,662)	\$	(718,350)	\$	(718,349)
Ending Working Capital	\$	-	\$-	\$	7,145,231	\$	6,741,543	\$	6,741,544

Fund 556 MCALLEN EXPRESS FUND

		Actual Current		onthly udget	Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$	-	\$ 699,136	\$	699,136	\$	699,136
Operating Revenues:									
Capital Contributions: Federal Transit Administration	\$	-	\$	134,111	\$-	\$	1,609,348	\$	1,609,348
TXDOT/Other		-		26,292	-		315,500		315,500
Other User Charges		34,082		31,151	34,082		373,807		373,807
Fares		35,810		37,500	35,810		450,000		450,000
Total Operating Revenues		69,892		229,053	69,892		2,748,655		2,748,655
Non-Operating Revenues									
Miscellaneous		3		300	3		3,600		3,600
Interest		992		-	992		-		-
Transfers In - Development Corp		77,826		77,825	77,826		933,914		933,914
Total Non-Operating Revenues		78,820		78,125	78,820		937,514		937,514
Total Revenues	\$	148,712	\$	307,177	\$ 148,712	\$	3,686,169	\$	3,686,169
Total Resources	\$	148,712	\$	307,177	\$ 847,848	\$	4,385,305	\$	4,385,305
	J J	140,712	φ	307,177	\$ 047,040	φ 	4,305,305	φ	4,303,305
		Operating Ex	penses						
Administration	\$	259,436	\$	306,396	\$ 259,436	\$	3,644,959	\$	3,676,903
MetroConnect		-		4,166	-		50,000		50,000
General Insurances		483		483	483		5,803		5,803
Total Operating Expenses		259,919		311,044	259,919		3,700,762		3,732,706
Non Operating Expenses									
Contingency		-		(1,155)	-		18,094		(13,850)
Depreciation		15,076		-	15,076		-		-
Health Insurance Fund		4,162		-	4,162		49,946		49,946
Total Non-Operating Expenses	\$	19,238	\$	(1,155)	\$ 19,238	\$	68,040	\$	36,096
Total Expenses		279,158		309,890	279,158		3,768,802		3,768,802
Revenues Over/(Under) Expenses	\$	(130,445)	\$	(2,713)	\$ (130,447)	\$	(82,633)	\$	(82,633)
Ending Working Capital	\$	-	\$	-	\$ 568,689	\$	616,503	\$	616,503

Fund 558 TRANSIT SYSTEM FUND

	Actual Current		Monthly Budget	Ye	Actual ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	1,115,965	\$	1,115,965	\$	1,115,965
Operating Revenues:									
Federal Grants	\$ -	\$	1,216,731	\$	-	\$	14,600,769	\$	14,600,769
Total Operating Revenues	 -		1,216,731		-		14,600,769		14,600,769
Non-Operating Revenues									
Miscellaneous	121		-		121		-		-
Interest	1,330		-		1,330		-		-
Transfers In - Development Corp Fund	36,819		54,815		36,819		657,792		657,792
Total Non-Operating Revenues	\$ 38,270	\$	54,815	\$	38,270	\$	657,792	\$	657,792
Total Revenues	\$ 38,270	\$	1,271,546	\$	38,270	\$	15,258,561	\$	15,258,561
Total Resources	\$ 38,270	\$	1,271,546	\$	1,154,235	\$	16,374,526	\$	16,374,526
	Oper	atin	g Expenses						
	 17.000	*	1 000 001		(7.000		45 000 400		45 005 005
Administration	\$ 47,823	\$	1,268,801	\$	47,823	\$	15,222,169	\$	15,225,695
General Insurances Total Operating Expenses	3,224 51,047		3,224 1,272,025		3,224 51,047		38,696 15,260,865		38,696 15,264,391
Non Operating Expenses	 								
Contingency	 		156		_		5,402		1,876
Transfers Out - Various Funds	 630		631		630		7,568		7,568
Depreciation	 82,465		-		82,465		-		-
Interest	3,033		253		3,033		3,033		3,033
Total Non-Operating Expenses	\$ 86,127	\$	1,040	\$	86,127	\$	16,003	\$	12,477
Total Expenses	137,174		1,273,064		137,174		15,276,868		15,276,868
Revenues Over/(Under) Expenses	\$ (98,904)	\$	(1,519)	\$	(98,905)	\$	(18,307)	\$	(18,307)
Ending Working Capital	\$ -	\$	-	\$	1,017,060	\$	1,097,658	\$	1,097,658

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

			Actual Current		Monthly Budget	Y	Actual ′ear-To-Date		Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	1,297,263	\$	1,297,263	\$ 1,297,263
Operating Revenues:										
Tolls		\$	956,500	\$	974,267	\$	956,500	\$	11,691,217	\$ 11,691,217
Royalties			250		5,166		250		61,992	61,992
Rentals: GSA/UETA/TABC			204,412		197,863		204,412		2,374,367	2,374,367
Total Operating Revenues		\$	1,161,162	\$	1,177,296	\$	1,161,162	\$	14,127,576	\$ 14,127,576
Non-Operating Revenues										
Miscellaneous	(A)		22,504		6,250		22,504		75,000	75,000
Interest			6,826		-		6,826		-	-
Total Non-Operating Revenues			29,330		6,250		29,329		75,000	75,000
Total Revenues		\$	1,190,492	\$	1,183,546	\$	1,190,492	\$	14,202,576	\$ 14,202,576
Total Resources		\$	1,190,492	\$	1,183,546	\$	2,487,755	\$	15,499,839	\$ 15,499,839
			Oper	atir	ng Expenses					
Operations		\$	171,071	\$	193,225	\$	171,071	\$	2,298,156	\$ 2,318,806
Administration			67,373		65,197		67,373		777,733	782,472
General Insurances			1,930		1,930		1,930		23,171	23,171
Total Operating Expenses			240,375		260,352		240,375		3,099,060	3,124,449
Non Operating Expenses		$\left \right $								
Contingency		\$	-	\$	457	\$	-	\$	30,867	\$ 5,478
City of Hidalgo			-		283,674		-		3,404,096	3,404,096
Loan Interest			501		-		501		-	-
Transfers Out - Various Funds			187,256		627,543		187,256		7,530,512	7,530,512
Depreciation			95,145		-		95,145		-	-
Interest			2,177		181		2,177		2,177	2,177
Total Non-Operating Expenses		\$	285,079	\$	911,853	\$	285,079	\$	10,967,652	\$ 10,942,263
Total Expenses			525,454		1,172,204		525,454		14,066,712	14,066,712
Revenues Over/(Under) Expenses		\$	665,038	\$	11,342	\$	665,039	\$	135,864	\$ 135,864
Ending Working Capital		\$	-	\$	-	\$	1,962,302	\$	1,433,127	\$ 1,433,127

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

Fund 580 ANZALDUAS TOLL BRIDGE FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	248,228	\$	248,228	\$	248,228
Operating Revenues:											
Tolls		\$	283,663	\$	228,693	\$	283,663	\$	2,744,332	\$	2,744,332
Southbound commercial tolls			26,453		23,058		26,453		276,710		276,710
Rentals			1,017		1,546		1,017		18,552		18,552
Total Operating Revenues			311,132		253,298		311,132		3,039,594		3,039,594
Non-Operating Revenues											
Miscellaneous	(A)		8,640		2,870		8,640		34,449		34,449
Interest			5,080		3,333		5,080		40,000		40,000
Reimbursements			-		-		-		-		-
Transfers In - Toll Bridge			-		69,823		-		837,875		837,875
Total Non-Operating Revenues		\$	13,719	\$	76,026	\$	13,719	\$	912,324	\$	912,324
Total Revenues		\$	324,852	\$	329,324	\$	324,852	\$	3,951,918	\$	3,951,918
Total Resources		\$	324,852	\$	329,324	\$	573,080	\$	4,200,146	\$	4,200,146
		<u> </u>	Орег	ratin I	ig Expenses	<u> </u>					
		\$	24.005	\$	20.045	\$	21,605	\$	400 545	¢	407 447
Operations Administration		Ð	21,605 33,633	Þ	38,945 45,053	Þ	33,633	ф	463,515 537,882	\$	467,417 540,762
									· · · · ·		
General Insurances			1,746		1,746		1,746		20,963		20,963
Total Operating Expenses			56,983		85,744		56,983		1,022,360		1,029,142
Non Operating Expenses											
Contingency		\$	-	\$	344	\$	-	\$	10,921	\$	4,139
Non-Departmental Expenses			75,714		-		75,714		-		-
Transfers Out - Various Funds			212,306		255,249		212,306		3,063,024		3,063,024
Depreciation			113,407		-		113,407		-		-
Total Non-Operating Expenses		\$	401,427	\$	255,593	\$	401,427	\$	3,073,945	\$	3,067,163
Total Expenses			458,410		341,337		458,410		4,096,305		4,096,305
Revenues Over/(Under) Expenses		\$	(133,557)	\$	(12,013)		(133,558)		(144,387)		(144,387)
Ending Working Capital		\$	_	\$	-	\$	114,670	\$	1,219,104	\$	103,841

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

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

	Actual Current		Monthly Budget	Ye	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	961,323	\$ 961,323	\$ 961,323
Revenues:							
Charges for Services	\$ 393,514	\$	347,499	\$	393,514	\$ 4,170,000	\$ 4,170,000
Miscellaneous	-		1,249		-	15,000	15,000
Total Revenues	\$ 393,514	\$	348,749	\$	393,514	\$ 4,185,000	\$ 4,185,000
Total Resources	\$ 393,514	\$	348,749	\$	1,354,837	\$ 5,146,323	\$ 5,146,323
	 Operating	g Ex	penses				
Fleet Operations	\$ 444,312	\$	383,024	\$	444,312	\$ 4,582,815	\$ 4,596,400
Materials Management	11,464		13,425		11,464	158,773	161,189
General Insurances	133		133		133	1,600	1,600
Total Operating Expenses	455,908		396,583		455,910	4,743,188	4,759,189
Non Operating Expenses							
Contingency	\$ -	\$	430	\$	-	\$ 21,158	\$ 5,157
Transfers Out - Health Insurance	2,648		2,649		2,648	31,784	31,784
Depreciation	4,958		-		4,958	-	-
Interest	731		61		731	731	731
Total Non-Operating Expenses	\$ 8,339	\$	3,139	\$	8,338	\$ 53,673	\$ 37,672
Total Expenses	464,247		399,721		464,247	 4,796,861	4,796,861
Revenues Over/(Under) Expenses	\$ (70,733)	\$	(50,972)	\$	(70,733)	\$ (611,861)	\$ (611,861)
Ending Working Capital	\$ -	\$	-	\$	890,590	\$ 349,462	\$ 349,462

Fund 680 HEALTH INSURANCE FUND

		Actual Current		Monthly Budget	Y	Actual ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$	-	\$	(864,908)	\$	(864,908)	\$	(864,908)
Operating Revenues:										
Contributions (all funds)	\$	875,913	\$	872,530	\$	875,913	\$	10,470,416	\$	10,470,416
Contributions (agencies)		63,996		69,918		63,996.14		839,052		839,052
Spousal surcharge fee		50		8,581		50		103,000		103,000
Total Operating Revenues		939,959		951,029		939,959		11,412,468		11,412,468
Non-Operating Revenues										
Miscellaneous/Recovery of Prior Years Expense		13,304		11,998		13,304		144,000		144,000
Transfers In - Various Funds		277,768		277,771		277,768		3,333,295		3,333,295
Interest										
Total Non-Operating Revenues		291,072		289,769		291,072		3,477,295		3,477,295
Total Revenues	\$	1,231,031	\$	1,240,798	\$	1,231,031	\$	14,889,763	\$	14,889,763
Total Resources	\$	1,231,031	\$	1,240,798	\$	366,123	\$	14,024,855	\$	14,024,855
		Operating	g Exj	penses						
Administration	\$	30,378	\$	43,189	\$	30,378	\$	512,066	\$	518,375
Outside admin cost		113,442		106,375		113,442		1,276,496		1,276,496
Life insurance cost		-		5,166		-		62,000		62,000
Claims - medical		787,919		724,227		787,919		8,690,738		8,690,738
Claims - prescriptions		230,098		224,999		230,098		2,700,000		2,700,000
Cobra - medical/prescriptions		-		18,333		-		220,000		220,000
Agencies medical/prescriptions		(442)		33,333		(442)		400,000		400,000
EAP employee assistance		-		2,000		-		24,000		24,000
Affordable Care Act comparative effectiveness fees										
Total Operating Expenses		1,161,395		1,157,622		1,161,395		13,885,300		13,891,609
Non Operating Expenses										
Contingency	\$	-	\$	213	\$	-	\$	8,872	\$	2,563
Depreciation				-				-		
Total Non-Operating Expenses	\$	-	\$	213	\$	-	\$	8,872	\$	2,563
Total Expenses	\$	1,161,395	\$	1,157,834	\$	1,161,395	\$	13,894,172	\$	13,894,172
Devenues Over/(Under) Fre-	e	60.630	*	82,964	¢	CO CO 7	*	005 504	¢	005 504
Revenues Over/(Under) Expenses	\$	69,636	\$	82,964	\$	69,637		995,591		995,591
Ending Working Capital	\$	-	\$	-	\$	(795,271)	\$	130,683	\$	130,683

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current		/lonthly Budget	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$ 43,078	\$ 43,078	\$ 43,078
Operating Revenues:						
Miscellaneous	\$ 1,231	\$	-	\$ 1,231	\$ -	\$ -
Contributions: All funds	67,137		66,660	67,137	800,000	800,000
Total Revenues	\$ 68,368	\$	66,660	\$ 68,367	\$ 800,000	\$ 800,000
Total Resources	\$ 68,368	\$	66,660	\$ 111,445	\$ 843,078	\$ 843,078
	Operatin	g Exp	enses			
Operations	\$ 6,875	\$	13,492	\$ 6,875	\$ 159,551	\$ 161,963
Premiums	-		28,602	-	343,267	343,267
Contingency	-		154	-	4,260	1,848
Claims	14,166		27,997	14,166	336,000	336,000
Total Operating Expenses	\$ 21,041	\$	70,244	\$ 21,041	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses	\$ 47,327	\$	(3,584)	\$ 47,326	\$ (43,078)	\$ (43,078)
Ending Working Capital	\$ -	\$	-	\$ 90,404	\$ -	\$ -

Fire Department - Monthly Report A

Alarm Date Between $\{10/01/2019\}$ And $\{10/31/2019\}$

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	0	0	1	0	0	1	0.13%
1	0	0	0	0	0	0	0	0	0	161	0	0	161	22.45%
2	0	0	0	0	0	0	0	0	0	157	0	0	157	21.89%
3	0	0	0	0	0	0	0	0	0	103	0	0	103	14.36%
4	0	0	0	0	0	0	0	0	0	56	0	0	56	7.81%
5	0	0	0	0	0	0	0	0	0	105	0	0	105	14.64%
6	0	0	0	0	0	0	0	0	0	84	0	0	84	11.71%
7	0	0	0	0	0	0	0	0	0	48	0	0	48	6.69%
FP	0	0	0	0	0	0	0	0	0	2	0	0	2	0.27%

		Total	Run	s by	Mont	h			
Jan	0 Feb	0 Mar	0	Apr	0	May	0	Jun	0
Jul	0 Aug	0 Sep	0	Oct	717	Nov	0	Dec	0

Grand Total Runs: 717

Fire Department - Monthly Report B

Alarm Date Between $\{10/01/2019\}$ And $\{10/31/2019\}$

Incident Type	ount	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.14%	\$0	[₽] 0.00
-	1	0.14%	\$0	% 0.00
1 Fire				
111 Building fire	4	0.56%	\$880,500	886.10
130 Mobile property (vehicle) fire, Other	1	0.14 %	\$20,000	% 1.95
131 Passenger vehicle fire	5	0.70 %	\$22,500	% 2.20
140 Natural vegetation fire, Other	1	0.14 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	1	0.14 %	\$0	% 0.00
143 Grass fire	2	0.28 %	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.28 %	\$0	응 0.00
151 Outside rubbish, trash or waste fire	2	0.28%	\$0	% 0.00
154 Dumpster or other outside trash receptacle fir	e 2	0.28%	\$0	% 0.00
160 Special outside fire, Other	1	0.14%	\$0	% 0.00
162 Outside equipment fire	1	0.14 %	\$0	% 0.00
	22	3.07%	\$923,000	[%] 90.26
240 Explosion (no fire), Other 251 Excessive heat, scorch burns with no ignition	1	0.14 %		
251 Excessive heat, scoren burns with no ignition	2	0.28 %	\$0 \$0	
-	2 3	0.28 %		<pre>% 0.00 % 0.00 % 0.00</pre>
3 Rescue & Emergency Medical Service Incident			\$0	∛ 0.00
- 3 Rescue & Emergency Medical Service Incident			\$0	<pre>% 0.00</pre> % 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew	3	0.42%	\$0 \$0	\$ 0.00 % 0.00
- 3 Rescue & Emergency Medical Service Incident	3 3	0.42%	\$0 \$0 \$0 \$0	\$ 0.00 % 0.00 \$ 0.00 \$ 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju	3 3 174 24	0.42% 0.42% 24.27% 3.35% 14.64%	\$0 \$0 \$0 \$0 \$0	\$ 0.00 % 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 322 Motor vehicle accident with injuries	3 3 174 24	0.42% 24.27% 3.35% 14.64% 13.81%	\$0 \$0 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.55
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 322 Motor vehicle accident with injuries 323 Motor vehicle/pedestrian accident (MV Ped)	3 174 24 r¥05	0.42% 24.27% 3.35% 14.64% 13.81% 1.53%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 322 Motor vehicle accident with injuries 323 Motor vehicle/pedestrian accident (MV Ped) 324 Motor Vehicle Accident with no injuries	3 174 24 r¥05 99	0.42% 24.27% 3.35% 14.64% 13.81% 1.53% 6.69%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<pre>% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 6.55 % 0.00 % 3.12</pre>
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 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)	3 174 24 r¥05 99 11 48 1	0.42% 24.27% 3.35% 14.64% 13.81% 1.53% 6.69% 0.14%	\$0 \$0 \$0 \$0 \$0 \$0 \$67,000 \$0 \$32,000 \$0	<pre>% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 6.55 % 0.00 % 3.12 % 0.00</pre>
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 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) 352 Extrication of victim(s) from vehicle	3 174 24 r¥05 99 11 48 1 2	0.42% 24.27% 3.35% 14.64% 13.81% 1.53% 6.69% 0.14% 0.28%	\$0 \$0 \$0 \$0 \$0 \$0 \$67,000 \$0 \$32,000 \$0 \$0 \$0 \$0	% 0.00 % 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 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)	3 174 24 r¥05 99 11 48 1 2 4	0.42% 24.27% 3.35% 14.64% 13.81% 1.53% 6.69% 0.14% 0.28% 0.56%	\$0 \$0 \$0 \$0 \$0 \$0 \$67,000 \$0 \$32,000 \$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 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) 352 Extrication of victim(s) from vehicle	3 174 24 r¥05 99 11 48 1 2	0.42% 24.27% 3.35% 14.64% 13.81% 1.53% 6.69% 0.14% 0.28%	\$0 \$0 \$0 \$0 \$0 \$0 \$67,000 \$0 \$32,000 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00
3 Rescue & Emergency Medical Service Incident 300 Rescue, EMS incident, other 311 Medical assist, assist EMS crew 320 Emergency medical service, other 321 EMS call, excluding vehicle accident with inju 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) 352 Extrication of victim(s) from vehicle	3 174 24 r¥05 99 11 48 1 2 4	0.42% 24.27% 3.35% 14.64% 13.81% 1.53% 6.69% 0.14% 0.28% 0.56%	\$0 \$0 \$0 \$0 \$0 \$0 \$67,000 \$0 \$32,000 \$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00

Page 1

Fire Department - Monthly Report B

Alarm Date Between $\{10/01/2019\}$ And $\{10/31/2019\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	10	1.39 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.42 %	\$0	% 0.00
421 Chemical hazard (no spill or leak)	1	0.14%	\$0	% 0.00
424 Carbon monoxide incident	1	0.14 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	8	1.12 %	\$50	[%] 0.00
442 Overheated motor	1	0.14 %	\$0	% 0.00
443 Breakdown of light ballast	1	0.14 %	\$0	[%] 0.00
444 Power line down	6	0.84 %	\$0	8 0.00
445 Arcing, shorted electrical equipment	13	1.81 %	\$500	% 0.04
463 Vehicle accident, general cleanup	1	0.14 %	\$0	[%] 0.00
481 Attempt to burn	1	0.14%	\$0	% 0.00
	49	6.83%	\$550	% 0.05
5 Service Call				
500 Service Call, other	10	1.39 %	\$0	≈ 0.00
510 Person in distress, Other	1	0.14 %	\$0	8 0.00
520 Water problem, Other	1	0.14 %	\$0	8 0.00
531 Smoke or odor removal	2	0.28 %	\$0	% 0.00
540 Animal problem, Other	1	0.14 %	\$0	% 0.00
541 Animal problem	1	0.14 %	\$0	% 0.00
542 Animal rescue	6	0.84 %	\$0	% 0.00
550 Public service assistance, Other	2	0.28 %	\$0	% 0.00
551 Assist police or other governmental agency	6	0.84 %	\$0	% 0.00
553 Public service	1	0.14 %	\$0	% 0.00
554 Assist invalid	1	0.14 %	\$0	% 0.00
561 Unauthorized burning	2	0.28%	\$0	8 0.00
571 Cover assignment, standby, moveup	1	0.14%	\$0	% 0.00
	35	4.88%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	5	0.70%	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.28%	\$0 \$0	% 0.00 % 0.00
622 No Incident found on arrival at dispatch add	_	2.23 %	\$0 \$0	% 0.00 % 0.00
631 Authorized controlled burning	3	0.42%	\$0 \$0	% 0.00 % 0.00
651 Smoke scare, odor of smoke	4	0.42 %	\$0 \$0	* 0.00 * 0.00
671 HazMat release investigation w/no HazMat	4	0.42%	\$0 \$0	* 0.00 * 0.00
	33	4.60%	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between $\{10/01/2019\}$ And {10/31/2019}

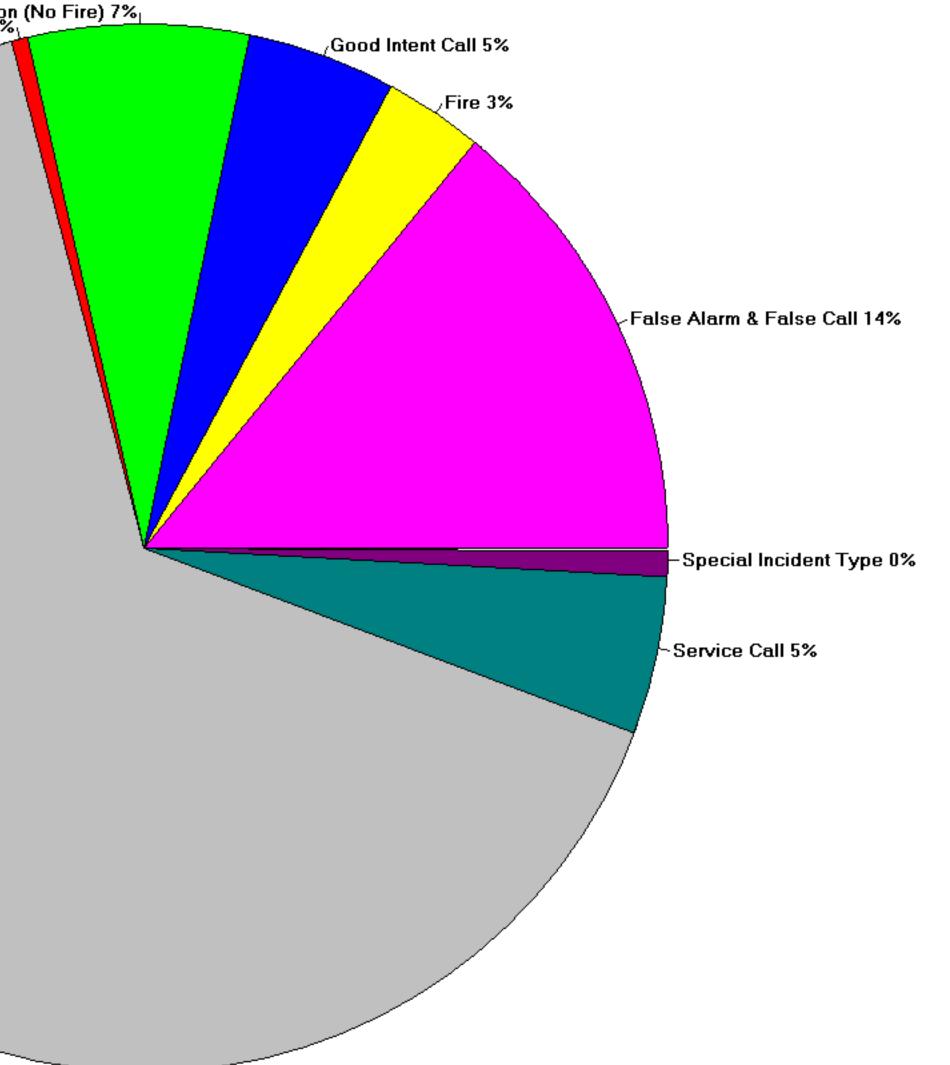
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	11	1.53 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.14 %	\$0	% 0.00
714 Central station, malicious false alarm	2	0.28 %	\$0	% 0.00
730 System malfunction, Other	9	1.26%	\$0	% 0.00
733 Smoke detector activation due to malfunction	8	1.12 %	\$0	응 0.00
734 Heat detector activation due to malfunction	2	0.28 %	\$0	응 0.00
735 Alarm system sounded due to malfunction	14	1.95 %	\$0	응 0.00
740 Unintentional transmission of alarm, Other	18	2.51 %	\$0	응 0.00
743 Smoke detector activation, no fire - unintenti	lonaD	1.39 %	\$0	응 0.00
744 Detector activation, no fire - unintentional	3	0.42 %	\$0	% 0.00
745 Alarm system activation, no fire - unintention	nal22	3.07 %	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.14%	\$0	응 0.00
	101	14.09%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	2	0.28%	\$0	% 0.00
-	2	0.28%	\$0	% 0.00

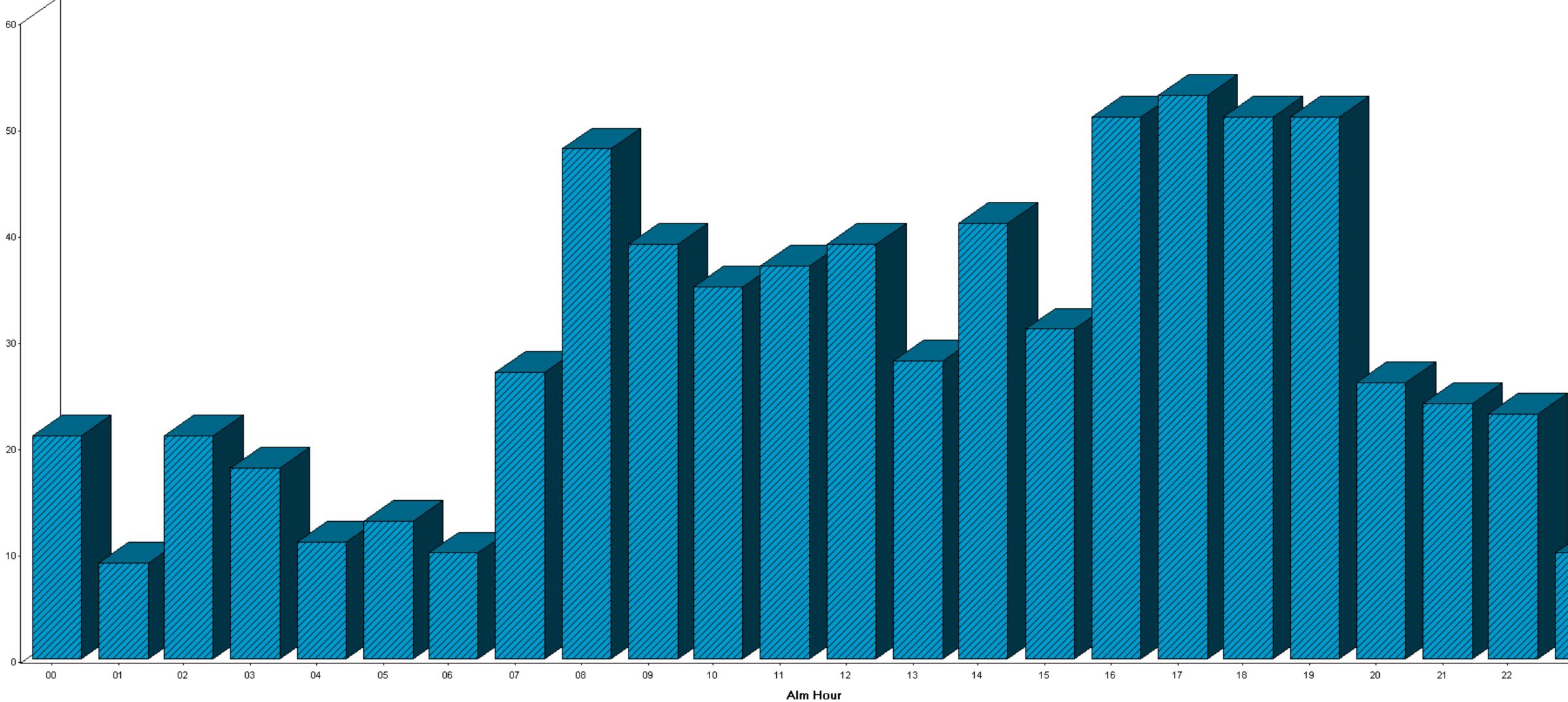
Total Incident Count: 717 Total Est Loss \$1,022,550

Incident Type Summary
Alarm Date Between {10/01/2019} And {10/31/2019}

Hazardous Condition (No Fire) 7% Overpressure Rupture, Explosion, Overheat(no fire) 0%

Rescue & Emergency Medical Service Incident 66% $^{>}$



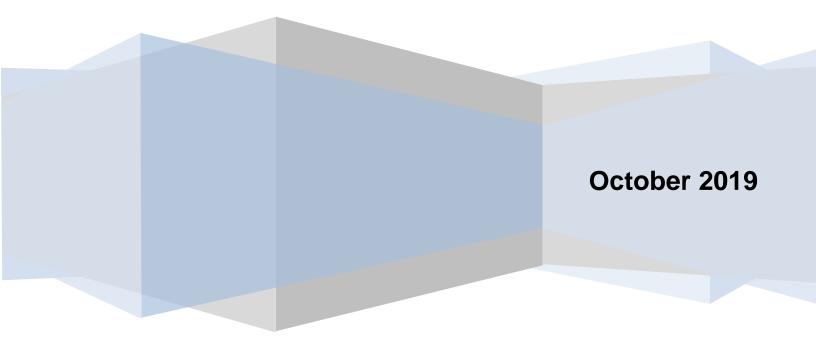




23

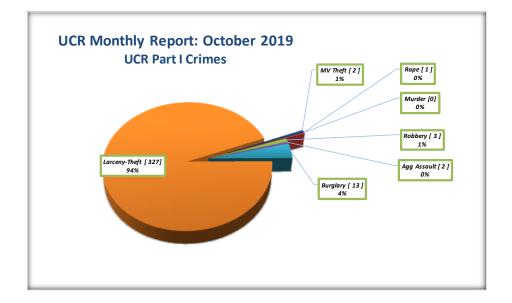


McAllen Police Department UCR Monthly Report



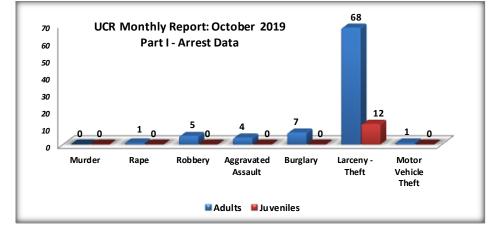
UCR Monthly Report: Part 1 Crime Comparison October 2018 vs October 2019

UCR Part 1 Crime Comparison: Year to Year					
	0#	Мо	nth		
	Offense	Oct-19	Oct-18		
	Murder	0	0		
Violent Crimes	Rape	1	3		
	Robbery	3	3		
	Aggravated Assault	2	4		
	Violent Crimes Total	6	10		
	Burglary	13	21		
	Larceny-Theft	327	308		
Property Crimes	Motor Vehicle Theft	2	2		
	Property Crimes Total	342	331		
	Index Crime Totals	348	341		



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

UCR Part 1 Arrest Data Comparison					
Offeren	Oct	:-19	Oct-18		
Offense	Adult	Juvenile	Adult	Juvenile	
Murder	0	0	1	0	
Rape	1	0	1	1	
Robbery	5	0	1	1	
Aggravated Assault	4	0	3	0	
Burglary	7	0	11	2	
Larceny - Theft	68	12	66	17	
Motor Vehicle Theft	1	0	2	1	
Total Arrests	86	12	85	22	

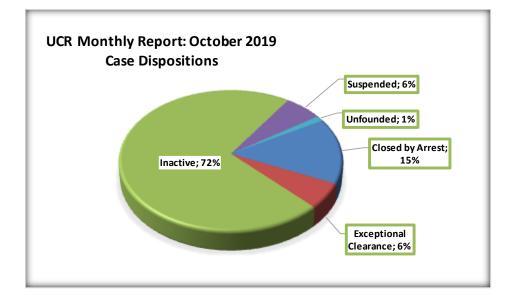


UCR Monthly Report: All Stolen Property by Type October 2019

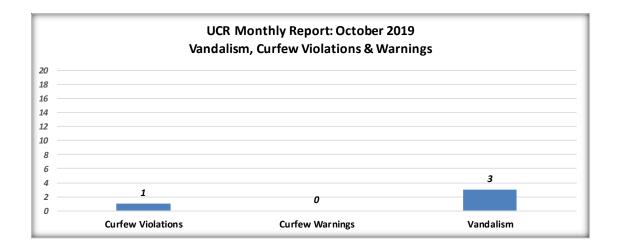
Monetary Loss by Description - October 2019					
Description		Stolen	F	Recovered	
Currency, Notes, Etc	\$	23,945.00	\$	489.00	
Jewelry/Precious Metals	\$	25,345.00	\$	360.00	
Clothing/Furs	\$	10,774.00	\$	1,438.00	
Local Stolen Vehicle	\$	26,827.00	\$	35,000.00	
Office Equipment	\$	5,022.00	\$	-	
Television, Radios	\$	17,722.00	\$	437.00	
Firearms	\$	7,450.00	\$	-	
Household Goods	\$	2,606.00	\$	65.00	
Consumable Goods	\$	4,672.00	\$	1,462.00	
Livestock	\$	-	\$	-	
Miscellaneous	\$	128,039.00	\$	6,049.00	
Total	\$	252,402.00	\$	45,300.00	

McAllen Police Department – Monthly UCR Report: October 2019

UCR Monthly Report: Case Dispositions October 2019



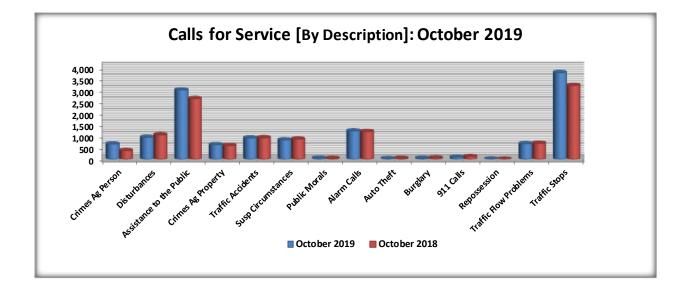
UCR Monthly Report: Vandalism, Curfew Violations & Warnings October 2019

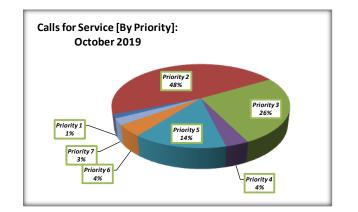


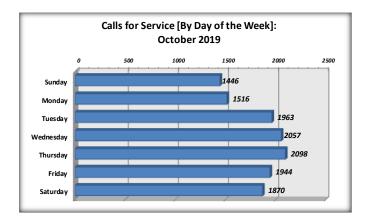
McAllen Police Department – Monthly UCR Report: October 2019

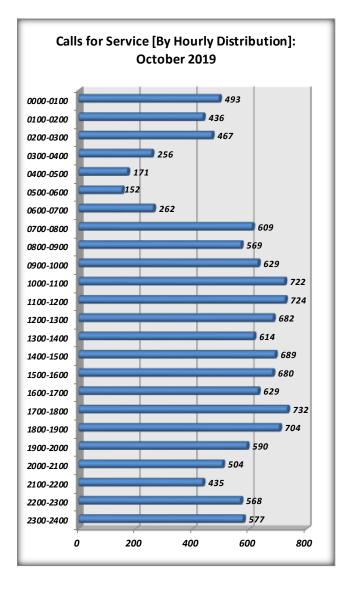
UCR Monthly Report: Monthly Calls for Service Comparison October 2018 vs October 2019

Monthly Calls for Service					
Description	<u>October 2019</u>	<u>October 2018</u>	<u>Comparison</u>		
Crimes Ag Person	662	375	77%		
Disturbances	956	1,057	-10%		
Assistance to the Public	3,006	2,635	14%		
Crimes Ag Property	633	595	6%		
Traffic Accidents	928	936	-1%		
Susp Circumstances	839	877	-4%		
Public Morals	47	40	18%		
Alarm Calls	1,231	1,204	2%		
Auto Theft	25	44	-43%		
Burglary	45	60	-25%		
911 Calls	85	117	-27%		
Repossession	2	0	0%		
Traffic Flow Problems	673	692	-3%		
Traffic Stops	3,762	3,206	17%		
Total Calls	12,894	11,838	9%		









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

FINAL

	COMPARATIVE TOTALS					
For the month of: OCTOBER 2019	FISCAL YEAR 2019-2020 MONTHLY	FISCAL YEAR 2018-2019 MONTHLY	9 2019-2020 2018-201			
1. Traffic related cases FILED	1522 / 1521	1,476	1522 / 1521	1,476		
2. Traffic related cases DISMISSED	68	154	68	154		
3. Non-traffic related cases FILED	788 / 787	814	788 / 787	814		
4. Non-traffic related cases DISMISSED	111	160	111	160		
5. Number of Fine payments	1,343	1,105	1,343	1,105		
6. COLLECTIONS FOR THE MONTH						
Fines Bonds Miscellaneous Court Cost Fees	 \$ 124,554.12 \$ 31,367.10 \$ 91,450.03 	\$ 32,774.00	 \$ 124,554.12 \$ 31,367.10 \$ 91,450.03 	\$ 108,390.90 \$ 32,774.00 \$ 93,764.45		
TOTAL COLLECTIONS FOR THE MONTH	<u>\$247,371.25</u>	<u>\$ 234,929.35</u>	<u>\$247,371.25</u>	<u>\$234,929.35</u>		
★FINAL UPDATED (Sections 1 AND 3 change, they are the correct official monthly report numbers)						
PREPARED BY	BRENDA HERN	ANDEZ				
DATE:	12/5/2019					
APPROVED BY:	Connie Re	odugne_				
DATE:	12/5/19					

Monthly Report Entry

Revised 12/5/19 2

Last Login: 12/5/2019 8:56:34 AM

Page 1 of 3

Home Logout | Help

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Build Version 1.1.7181.15267

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

М	unicipal Co Judge: I Clerk:	urt: McAlle Kathleen Henley	en				
Municipal Main Menu> Monthly Report Se	arch> Monthly	Report					
Criminal C	ivil	Juve	nile	Addition	al		
721080900, Hidalgo County, McAllen:	October 201	9					
	TRAFFIC MISDEMEANORS NON-TRAFFIC MISDEMEANORS						
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.)	73096	1139	3843	39794	23542	2800	
DOCKET ADJUSTMENTS							
1. CASES PENDING FIRST OF MONTH (Adjusted)	73096	1139	3843	39794	23542	2800	
a. Active Cases	56110	1118	3829	34503	19466	2788	
b. Inactive Cases	16986	21	14	5291	4076	12	
No Activity							
2. NEW CASES FILED (Include all new cases filed, including those that may also have been disposed this month.)	1465	38	19	485	219	84	
3. CASES REACTIVATED	223	0	0	74	50	0	
4. ALL OTHER CASES ADDED	0	0	0	0	0	0	
5. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3 & 4.)	57798	1156	3848	35062	19735	2872	
DISPOSITIONS							
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14).)	679	11	13	104	85	17	
b. Dismissed by Prosecution	66	2	0	53	41	17	
7. DISPOSITIONS AT TRIAL							
a. Convictions							

1) Guilty Plea or Nolo Contendere	136	2	5	204	80	3
2) By the Court	0	0	0	0	0	0
3) By the Jury	2	0	2	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	1
2) By the Jury	0	0	0	0	1	0
c. Dismissed by Prosecution	38	5	4	90	174	16
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	72					
b. After Deferred Disposition (CCP, Art. 45.051)	3035	2	49	553	97	88
c. After Teen Court (CCP, Art. 45.052)	11	0	0	1	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	32					
g. All Other Transportation Code Dismissals	47	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	46	3	3	42	14	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	4164	25	76	1047	492	142
11. CASES PLACED ON INACTIVE STATUS	520	0	0	179	108	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	70397	1152	3786	39232	23269	2742
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	53114	1131	3772	33836	19135	2730
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17283	21	14	5396	4134	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	76	0	0	0	13	0

14. CASES APPEALED

Monthly Report Entry

Page 3 of 3

a. After Trial	0 0 0 0 0 0]
b. Without Trial	0 0 0 0 0 0]
Notes:	APPROXIMATELY 3708 DEFERRALS PREDATING 2006 CONVERSION TO INCODE THAT HAD BEEN REACTIVATED DURING THE 2019 RESETS TO THE MONTHLY REPORT APPEAR ON LINE 8b IN THIS REPORT SINCE THEY WERE RETURNED TO THEIR ORIGINAL STATUS DAY OCTOBER 2019.	
Prepared By:	BRENDA HERNANDEZ 12/05/2019 Prepared By is Required	
	Date Received is Required	

<u>Submit</u>

THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System						
Build Version 1.1.7181.15267	,	Last Lo	ogin: 12/5/2019 8:56:34 AM		Home	Logout Help
Municipal Main Menu> Mont	hly Report Sea	<u>rch</u> > Month	ly Report			
Criminal	Civ	il	Juvenile	Additional		
721080900, Hidalgo Coun	y, McAllen:	October 20	 19			
CASES ON DOCKET				TOTAL CASES		
CASES PENDING FIRST OF MON (Equals total cases pending end of p				0		
DOCKET ADJUSTMENTS				0		
1. CASES PENDING FIRST OF M	ONTH (Adjusted)		0		
a. Active Cases				0		
b. Inactive Cases				0		
No Activity						
2. NEW CASES FILED (Include all new cases filed, includin)	g those that may als	o have been dispo	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				procession and the state of the		
6. UNCONTESTED CIVIL FINES	OR PENALTIES			0		
7. DEFAULT JUDGMENTS				0		
8. AGREED JUDGMENTS				0		
9. TRIAL/HEARING BY JUDGE/H	EARING OFFICE	R		0		
10. TRIAL BY JURY				0		

11. DISMISSED FOR V	VANT OF PROSECUTION		0
12. ALL OTHER DISPO	DSITIONS		0
13. TOTAL CASES DIS (Sum of Lines 6 throug			0
14. CASES PLACED O	N INACTIVE STATUS		0
15. CASES PENDING I (Sum of Lines 15a & 1)			0
a. Active Cases (Line 5 minus the su	um of Lines 13 & 14.)		0
b. Inactive Cases (Line 1b minus Line	3, plus Line 14.)		0
16. CASES APPEALED			
a. After Trial			0
b. Without Trial			0
	N/A	 	~
Notes:			han the second s
Prepared Bv:	BRENDA HERNANDEZ 12/05/2019		

Submit

THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System							
Build Version 1.1.7181.15267	Last Logir	n: 12/5/2019 1:54:16 PM		Home Logout Help			
	Municipal Cou Judge: Ka Clerk:	rt: McAllen thleen Henley					
Municipal Main Menu> Monthly	Report Search > Monthly R	leport					
Criminal	Civil	Juvenile	Additional				
721080900, Hidalgo County, Report was Entered Success No Activity 🗆							
			TOTAL CASES				
1. TRANSPORTATION CODE CASES	S FILED		18				
2. NON-DRIVING ALCOHOLIC BEVE	ERAGE CODE CASES FILED		24				
3. DRIVING UNDER THE INFLUENCE	CE OF ALCOHOL CASES FILED		0				
4. DRUG PARAPHERNALIA CASES F	FILED (HSC, Ch. 481)		1				
5. TOBACCO CASES FILED (HSC, See	161.252)		0				
6. TRUANT CONDUCT CASES FILE) (Family Code, Sec.65.003(a))		0				
7. EDUCATION CODE (Except Failu	re to Attend) CASES FILED		0				
8. VIOLATION OF LOCAL DAYTIME	CURFEW ORDINANCE CASES	FILED (Local Govt. Code, Sec. 341.	905) 0				
9. ALL OTHER NON-TRAFFIC, FINE	-ONLY CASES FILED		19				
10. TRANSFER TO JUVENILE COUF	रा						
a. Mandatory Transfer (Fam. Code	, Sec. 51.08(b)(1))		0				
b. Discretionary Transfer (Fam. Co	ode, Sec. 51.08(b)(2))		0				
11. ACCUSED OF CONTEMPT AND (CCP, Art. 45.050(c)(1))	REFERRED TO JUVENILE COU	RT (DELINQUENT CONDUCT)	0				
12. HELD IN CONTEMPT BY CRIMI (CCP, Art. 45.050(c)(2))	NAL COURT (FINED AND/OR I	DENIED DRIVING PRIVILEGES	0				
13. JUVENILE STATEMENT MAGIS	TRATE WARNING						

a. Warnings Admir	0		
b. Statements Certified (Fam. Code, Sec. 51.095)]
14. DETENTION HEAD	0]	
15. ORDERS FOR NON-SECURE CUSTODY ISSUED			
16. PARENT CONTRI	BUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)	0	
	N/A		~
Notes:			V
Prepared By:	BRENDA HERNANDEZ 12/05/2019		

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AT A OCA		TEXAS OFFICE OF C rt Activity Reportin				
Build Version 1.1.7181.15267	1	Last Login: 12/5/2019 8:56:	34 AM		Home	Logout Help
	Munici	pal Court: McAllen Judge: Kathleen Henley Clerk:				
<u>Municipal Main Menu> Mont</u>	hly Report Search>	Monthly Report				
Criminal	Civil	Juvenile		Additional		
721080900, Hidalgo Coun	ty, McAllen: Octo	ober 2019				
No Activity		NUM	1BER GIVEN	NUMBER REQUESTS FOR COUNSEL		
1. MAGISTRATE WARNINGS						
a. Class C Misdemeanors		28	2			
b. Class A and B Misdemeano	rs	25	2	198		
c. Felonies		15	7	23		
				TOTAL		
2. ARREST WARRANTS ISSUED						
a. Class C Misdemeanors				523		
b. Class A and B Misdemeano	rs			267		
c. Felonies				177		
3. CAPIASES PRO FINE ISSUED				43		
4. SEARCH WARRANTS ISSUED				4		
5. WARRANTS FOR FIRE, HEAL	TH AND CODE INSPEC	TTIONS FILED (CCP, Art. 18.05)		0		
6. EXAMINING TRIALS CONDUC	TED			0		
7. EMERGENCY MENTAL HEALT	H HEARINGS HELD			0		
8. MAGISTRATE'S ORDERS FOR	EMERGENCY PROTEC	TION ISSUED		21		

9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)	40
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	0
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)	0
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)	1
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	33
b. Full Satisfaction	67
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	395
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY (Round to the nearest dollar)	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED (Round to the nearest dollar)	
a. Kept by City	134853
b. Remitted to State	81151
c. Total	216004
N/A	~
Notes:	~
Prepared By: BRENDA HERNANDEZ 12/5/2019	

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

1	For the Period Ending	October 31, 2013			
	Anzalduas Int'l Toll Bridge <u>Fund</u>	Series A Debt Service <u>Fund</u>	Series B Debt Service <u>Fund</u>	Anzalduas Cap Imprv <u>Fund</u>	Total
ASSETS					
Current:					
Cash on hand.	\$ 13,632	s -	s -	s -	\$ 13,632
Cash in bank Investments	132,432	7) Ni			132,432
Interest receivable	2,254,684 264	-	-	-	2,254,684 264
Total Current Assets	2,401,012			-	2,401,012
Restricted Assets:					
Contingency Fund	417,729	-	-	-	417,729
Debt Service Fund.			3.6		
Capital Improvement Fund	-		1770	<i>.</i>	
Investments/TexPool	2	773,648	456,914	1,008,942	2,239,504
Cash Certificates of Deposits - McAllen	-	-		94,989	94,989
Total Restricted Assets	417,729	773,648	456,914	1,103,931	2,752,222
Fixed Assets:					
Land	2,922,773	-	2 - 2	100 C	2,922,773
Buildings	2,997,469	×		140	2,997,469
Infrastructure	39,825,626	-	2 3	(=).	39,825,626
Development Costs	7,417,616	-	81 0 6	 2	7,417,616
Construction in Progress	564,194		(5 7)	17.5	564,194
Imprv - other than bldge, Machinery & Equipment	1,715,501	<u> </u>	(*)	•	1,715,501
Less accumulated depreciation	55,443,179 15,048,115	-		•	55,443,179 15,048,115
			<u> </u>		
Total Fixed Assets	40,395,064				40,395,064
Other Assets, Net:					
Bond Issue Cost / Series 2007 A	<u>_</u>	-	-	20	-
Bond Issue Cost / Series 2007 B Deffered Outflows	108,088	-	-	-	108,088
Tabl Other Association			······	3 <u></u> 0	
Total Other Assets, net	108,088		<u>-</u>		108,088
TOTAL ASSETS	\$ 43,321,893	\$ 773,648	\$ 456,914	\$ 1,103,931	\$ 45,656,386
Vouchers Payable	\$ 15,151 22,680 -	s - -	\$ - - -	s - - -	\$ 15,151 22,680
Noncurrent Liabilities	160,777				160,777
Total Current Liabilities	198,608		2		100 (00
Total Current Liabilities	198,008	-	<u> </u>		198,608
Payable from Restricted Assets:					
Current installments of revenue bonds.	1,540,000	ē	2		1,540,000
Due to McAllen International toll bridge	-	-	-	1	
Interest Payable	*				
Liabilities Payable from Restricted Assets	1,540,000				1,540,000
Long-term Liabilities:					
Revenue Bonds, excluding current installments.	24,120,000	<u></u>	5	12.1	24,120,000
Bond Premiums	2,100,750	-	-		2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,494,046		-		4,494,046
Board Advance from / Start-up fund - original cost	7,220,129	-	-		7,220,129
Board Advance from / Start-up fund - after original cost	7,333,207		<u>_</u>		7,333,207
Total long-term liabilities	45,575,263	_			45,575,263
ander independent of the test of		·	-	() 	
<u>Net Assets:</u> Net Investment in Capital Assets Restricted:	12,742,402		-	267	12,742,402
Contingency Fund		<u> </u>			417,729
Bond Reserve Fund		-	12	(1 74)	-3
Capital Imrpovement.		141) Theory and the second		1,103,931	1,103,931
Debt Service Fund		773,648	456,914	(<u>+</u>)	1,230,562
City of McAllen X			10000000000000000000000000000000000000		·
Total restricted Unrestricted	417,729 (17,152,109)	773,648	456,914	1,103,931	2,752,222 (17,152,109)
Total Net Assets	(3,991,978)	773,648	456,914	1,103,931	(1,657,485)
TOTAL LIABILITIES AND NET ASSETS		\$ 773,648			
IS THE CHOILINES AND NET ASSETS	\$ 43,321,893	3 //3,048	\$ 456,914	\$ 1,103,931	\$ 45,656,386

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending October 31, 2019 Year-To-Date

		Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
<u>revenues:</u> Tolls		\$310,115	\$	\$306,118	\$	\$3,997	1%		\$310,115		\$306,118	\$	3,997	1%
Rentals		1,017		1,546	U	(\$529)	-34%		1,017		1,546		(529)	-34%
Miscellaneous		8,640		7,990		650	8%		8,640		7,990		650	8%
Interest		5,080		5,078		2	%0		5,080		5,078		2	%0
Total Revenues	69	324,852	63	320,732	69	4,120	1.28%	\$	324,852	63	320,732	ୢୄ୶	4,120	1.28%
EXPENSES:	61/16/01							10/16/01	~					
Administration		\$33,632		33,885		(253)	-1%		\$33,632		33,885		(253)	-1%
Bridge Operations		21,605		19,524		2,081	11%		21,605		19,524		2,081	11%
Insurance		1,746		1,746		•	%0		1,746		1,746		X	%0
Total Exp. before Depreciation		\$56,983	63	55,155	69	1,828	3%	\$	56,983	63	55,155	\$	1,828	3%
NET INCOME/(LOSS) \$	\$	267,869	⇔	265,577	ŝ	2,292	0.86%	ŝ	267,869	\$	265,577	Ś	2,292	0.86%
Depreciation		128,860		128,152		708			128,860		128,152		708	
NET INCOME/(LOSS) after depreciation	s	139,009	s	137,425	69	1,584	1.15%	\$	139,009	\$	137,425	ŝ	1,584	1.15%

502	McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic	algo and A raffic	nzalduas li	nternationa	Il Bridges							r P ⁸ ≺	Year: 2019 Month: October Plaza: Anzalduas Lane: All Lanes		
			A COLORED		194 ¹							Extra	in the second		
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9 (Class 11 Clas	Class 12	Axles	Pedestrian	Total	Viol
Anzalduas 10/01	000 6	α	4	c	50	c	~	c	UD	c	c	٢	c	1 261	c
10/02	2.157	10	o, i	0	50	0 0	• •	0 0	90 83	0 0	o c	- 9	о с	2.306	5 0
10/03	2,344	6	14	0	56		4	0	88	0	0	15	0	2,516	0
10/04	3,201	6	11	0	60	2	ę	0	84	0	0	24	0	3,370	2
10/05	2,717	2	0	0	0	0	4	2	15	0	0	11	0	2,740	2
10/06	2,956	9	0	0	0	0	0	÷	2	0	0	18	0	2,965	-
10/07	2,249	6	12	0	59	2	e	0	87	0	0	9	0	2,421	2
10/08	2,138	6	14	0	55	-	e	2	86	0	0	4	0	2,308	•
10/09	2,210	6	13	0	48	4	e	2	89	0	0	11	0	2,378	0
10/10	2,317	7	10	0	55	2	2	0	95	0	0	11	0	2,492	2
10/11	3,119	8	18	0	69	0	-	0	73	0	0	16	0	3,288	2
10/12	2,840	0	0	0	0	0	2	0	12	0	0	16	0	2,854	٣
10/13	2,803	-	0	0	0	0	-	0	9	0	0	7	0	2,811	-
10/14	2,003	6	8	0	46	4	2	0	70	0	0	Э	0	2,142	-
10/15	2,191	6	17	0	78	-	ε	0	78	0	0	4	0	2,377	-
10/16	2,314	10	1	0	69	2	4	0	79	0	0	4	0	2,489	.
10/17	2,371	7	8	0	60	0	с	0	88	~	0	7	0	2,538	-
10/18	3,055	15	17	0	97	T	5	0	62	0	0	20	0	3,269	0
10/19	2,707	5	0	0	0	0	-	0	6	0	0	1	0	2,722	0
10/20	2,910	0	0	0	0	0	0	۲	7	0	0	5	0	2,918	0
10/21	2,336	9	4	0	50	5	4	2	80	0	0	12	0	2,487	0
10/22	2,272	9	9	0	78	e	4	0	11	0	0	7	0	2,446	0
10/23	2,306	11	6	0	61	e	5	0	82	0	0	18	0	2,477	2
10/24	2,372	8	13	0	62	4	8	0	89	0	0	10	0	2,556	٢
10/25	3,194	13	32	0	85	3	e	0	75	0	0	18	0	3,405	e
10/26	2,805	2	0	0	0	0	-	۲	15	0	0	14	0	2,824	0
10/27	2,760	0	0	0	0	0	-	.	8	0	0	7	0	2,770	۲
10/28	2,214	8	7	0	63	e	0	÷	6/	0	0	ი	0	2,375	-
10/29	2,295	6	5	0	68	-	7	2	87	0	0	27	0	2,474	-
10/30	2,354	8	30	0	104		5	-	86	٣	0	б	0	2,590	÷
10/31	2,242	13	14	0	59	2	۲	0	96	0	0	14	0	2,427	2
Plaza Total	77,851	230	282	0	1,491	45	88	16	1,994	2	0	345	0	81,999	32

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

For the l	Toll Bridge <u>Fund</u>	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
ASSETS Current:				
	\$ 16,502	s -	s -	\$ 16,502
Cash in bank	÷	-		
Investments	3,752,039	-	3,240,245	6,992,284
Receivables / Other	279,329			279,329
Interest receivable	(B)	5	2	
-				
Total Current Assets	4,047,870	<u> </u>	3,240,245	7,288,115
Restricted Assets:				
Contingency Fund	532,746	9	2	532,746
Debt Service Fund	-	-	-	2000 (Carlor Carlor Carlo
Capital Improvement Fund	(*)	-	-	
AcAllen Investments:	-		÷.	
TexPool	4,101,770	<u>-</u>	9 1	4,101,770
Certificates of Deposits - McAllen			-	
Total Restricted Assets	4,634,516			4,634,516
Capital Assets:				
Land	809,233	<u>11</u> 17	2	809.233
Buildings	14,434,099		-	14,434,099
Improvements other than buildings	3,850,671	-=		3,850,671
Infrastructure	998,114			998,114
Machinery & Equipment	3,801,914	(- 1)		3,801,914
Construction in Progress	666,381			666,381
~	24,560,412	1997 (Ball)	-	24,560,412
Less accumulated depreciation	(14,735,893)	-	-	(14,735,893)
Total Capital Assets	9,824,519	-	-	9,824,519
- Dther Assets, Net:				
Advance - Anzalduas Special & Startup	14,553,337	120	-	14,553,337
Advance - Anzalduas Internation Crossing "A"	4,494,047	-	-	4,494,047
Unamortized bond issue costs	28 N 1775	-	-	-
Excess of purchase price over assets acquired.	351,454			351,454
Total Other Assets, net	19,398,838		<u> </u>	19,398,838
TOTAL ASSETS	\$ 37,905,743	s -	\$3,240,245	\$ 41,145,988
-	0 010001140		00,240,240	5 41(145,500
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable	\$ 779,553	s -	s -	\$ 779,553
Accrued Expenses	145,746	-	120	145,746
Other Goverment Agencies-City of Hidalgo	-			
Other current Liabilities	126,746			126,746
Total Current Liabilities	1,052,045		-	1,052,045
Payable from Restricted Assets:				
Current installments of revenue bonds	-	-		
Interest Payable.			-	
Other	•	. <u> </u>	14 A.	-
Liabilities Payable from Restricted Assets				
Liabilities Payable from Restricted Assets			·	
ong-term Liabilities:				
Revenue Bonds, excluding current installments	s	(5)	×=:	-
Revenue Bonds, excluding current installments .ong-term Liabilities:	11,780		873 U y a	- 11,780
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other				-
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund	11,780 74,626			- 11,780 - 74,626
Revenue Bonds, excluding current installments .ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Acerued Expenses	- 74,626			- 74,626 -
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund	74,626			- 74,626 - 133,530
Revenue Bonds, excluding current installments ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities	74,626 133,530 521,592		-	- 74,626 - 133,530 521,592
Revenue Bonds, excluding current installments ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers	74,626			- 74,626 - 133,530
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528			- 74,626 - 133,530 521,592
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592			- 74,626 - 133,530 521,592
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519			74,626 133,530 521,592 741,528 9,824,519
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528	· · · · · · · · · · · · · · · · · · ·		74,626 - 133,530
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528 9,824,519			74,626 133,530 521,592 741,528 9,824,519
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519		-	74,626 133,530 521,592 741,528 9,824,519 532,746
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519 532,746		3,240,245	74,626 - 133,530 - - - - - - - - - - - - - - - - - - -
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519 532,746 - - 4,101,770		20 - 51	74,626 133,530 521,592 741,528 9,824,519 532,746 - 3,240,245 4,101,770
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528 9,824,519 532,746		3,240,245	74,626 - 133,530 - - - - - - - - - - - - - - - - - - -
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities	74,626 133,530 521,592 741,528 9,824,519 532,746 4,101,770 4,634,516		20 - 51	74,626 133,530 521,592 741,528 9,824,519 532,746 3,240,245 4,101,770 7,874,761
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities Total long-term liabilities Nested in capital assets less related debt. Restricted: Contingency Fund	74,626 133,530 521,592 741,528 9,824,519 532,746 4,101,770 4,634,516 21,653,135		3,240,245	74,626 133,530 521,592 741,528 9,824,519 532,746 3,240,245 4,101,770 7,874,761 21,653,135

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

	Current	Prior Year	5	×	Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES	FY 2019	FY 2018				100/		FY 2019		FY 2018 4077 020		(631 333)	2 18º/
Tolls	\$956,500	\$977,832	,832	•	(21,332)	-2.18%		\$856,5UU		200'1164		(700'170)	0/01.7-
Rentals	204,662	Ň	202,800		1,862	0.92%	_	204,662		202,800		1,862	0.92%
Miscellancous	22,504	•	22,341 8 164		(1 3 3 8)	~061-		6.826		8,164		(1.338)	-16.39%
Total Revenues	\$ 1,190,492	\$ 1,211,737	737	\$	(21,245)	-1.75%	63	1,190,492	69	1,211,737		(\$21,245)	-1.75%
	ار 10/31/19						61/16/01	۲ ر					
EXPENSES:													
Administration	\$67,373	\$	\$59,657		S7,716	12.93% A		\$67,373		\$59,657		\$7,716	12.93%
Bridge Operations	171,071	4	44,073		26,998	18.74% B		171,071		144,073		26,998	18.74%
Loan Interest	501		1,225		(724)	100.00%		501 1 930		1,225		(124)	100.00% 0.00%
Insurance Total Exp. hefore Depreciation	\$ 240.875	\$ 206.	206.885	\$	33,990	16.43%		\$240,875	63	206,885	s	33,990	16.43%
I a sufer day may	•			9			j.	N	•				-
NET INCOME/(LOSS)	\$ 949,617	\$ 1,004,852	852) \$	(55, 235)	-5.50%	ଚ	949,617	ω	1,004,852	\$	(55,235)	-5.50%
before depreciation													
Depreciation	95,145	ŧ	103,669		(8,524)	-8.22%		95,145		103,669		(8,524)	-8.22%
NET INCOME/(LOSS) after depreciation	S 854,472	S 90	901,183	s	(46,711)	-5.18%	s	854,472	Ś	901,183	s	(46,711)	-5.18%
Capital Outlay			a		•			n.		a:		a :	
Transfer Out:								nî,					
City of Hidalgo	1				Ţ			Hari Ja		a: u			
General Fund ANZALD DEBT SVC SERIES B	70,315		70,448		(133)			70,315		70,448		(133)	

JOC	monuny trainc											2 -	Plaza: Hidalgo Lane: All Lanes	s	
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11 C	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
10/01	6,852	Э	0	0	~	0	50	30	4	62	0	9	4,210	11,212	48
10/02	7,394	.	٣	0	~	0	48	29	3	55	0	10	4,108	11,640	35
10/03	7,200	5	0	0	~	0	48	31	5	62	0	14	3,972	11,324	44
10/04	8,368	-	0	0	÷	0	55	31	8	70	0	13	6,041	14,575	15
10/05	8,230	ę	0	0	0	0	40	31	80	60	0	9	5,134	13,506	2
10/06	6,593	0	0	0	0	0	38	33	9	55	0	6	4,536	11,261	2
10/07	6,747	-	0	0	0	0	48	34	9	78	0	4	3,413	10,327	19
10/08	7,032	e	0	0	0	0	48	31	5	68	0	7	3,678	10,865	32
10/09	7,106	2	0	0	0	0	51	30	9	62	0	5	3,834	11,091	25
10/10	7,069	2	Ŧ	0	0	0	43	29	4	56	0	7	4,484	11,688	26
10/11	8,215	2	0	0	-	0	59	35	7	62	0	12	5,879	14,260	24
10/12	8,007	2	0	0	0	0	47	33	9	50	0	5	4,704	12,849	8
10/13	6,141	÷	0	0	0	0	41	36	4	61	0	з	4,422	10,706	3
10/14	6,518	2	0	0	Ţ	0	43	29	2	73	0	6	4,126	10,794	49
10/15	6,811	5	0	0	~	0	42	28	3	61	0	-	4,112	11,063	10
10/16	7,590	÷	0	0	~	0	47	28	12	36	0	8	4,409	12,124	25
10/17	7,254	2	0	0	~	0	50	26	10	63	0	~	4,117	11,523	23
10/18	8,428	9	0	0	۲.	0	54	32	10	67	0	2	6,374	14,972	19
10/19	8,395	з	0	0	0	0	42	35	£	63	0	5	5,259	13,808	8
10/20	6,506	÷	0	0	0	0	41	30	7	58	0	4	4,789	11,432	4
10/21	6,587	ю	0	0	0	0	45	34	8	73	0	7	3,965	10,715	22
10/22	7,081	2	0	0	0	0	42	34	7	63	0	12	3,806	11,035	23
10/23	7,310	۲	0	0	0	0	46	30	9	63	0	12	4,114	11,570	22
10/24	7,302	с	0	0	0	0	43	32	8	53	0	10	4,093	11,534	27
10/25	8,555	÷	0	0	÷	0	47	32	13	62	0	e	5,959	14,670	22
10/26	8,459	ю	0	0	0	0	40	36	5	54	0	7	4,497	13,094	1
10/27	6,602	0	0	0	0	0	35	31	5	55	0	3	4,463	11,191	2
10/28	7,042	2	0	0	٣	0	43	34	9	76	0	9	4,425	11,629	23
10/29	6,953	ю	0	0	~	0	44	33	2	61	0	5	4,327	11,424	19
10/30	7,691	-	0	0	~	0	43	34	8	53	0	13	4,144	11,975	21
10/31	7,233	2	0	0	2	0	40	31	4	55	0	~	4,062	11,429	20
		and a state of the	the second secon	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	and the second se	Concentration of the local distance of the l	THE R. LEWIS CO., LANSING MICH.	and and a provide the second of the second s							

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

For the l	Toll Bridge <u>Fund</u>	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
ASSETS Current:				
	\$ 16,502	s -	s -	\$ 16,502
Cash in bank	÷	-		
Investments	3,752,039	-	3,240,245	6,992,284
Receivables / Other	279,329			279,329
Interest receivable	(B)	5	2	
-				
Total Current Assets	4,047,870	<u> </u>	3,240,245	7,288,115
Restricted Assets:				
Contingency Fund	532,746	9	2	532,746
Debt Service Fund	-	-	-	2000 (Carlor Carlor Car
Capital Improvement Fund	(*)	-	-	
AcAllen Investments:	-		÷.	
TexPool	4,101,770	÷	9 1	4,101,770
Certificates of Deposits - McAllen			-	
Total Restricted Assets	4,634,516			4,634,516
Capital Assets:				
Land	809,233	<u>11</u> 19	2	809.233
Buildings	14,434,099		-	14,434,099
Improvements other than buildings	3,850,671	-=		3,850,671
Infrastructure	998,114			998,114
Machinery & Equipment	3,801,914	(- 1)		3,801,914
Construction in Progress	666,381			666,381
~	24,560,412	1997 (Ball)	-	24,560,412
Less accumulated depreciation	(14,735,893)	-	-	(14,735,893)
Total Capital Assets	9,824,519	-	-	9,824,519
- Dther Assets, Net:				
Advance - Anzalduas Special & Startup	14,553,337	120	-	14,553,337
Advance - Anzalduas Internation Crossing "A"	4,494,047	-	-	4,494,047
Unamortized bond issue costs	28 N 1775	-	-	-
Excess of purchase price over assets acquired.	351,454			351,454
Total Other Assets, net	19,398,838		<u> </u>	19,398,838
TOTAL ASSETS	\$ 37,905,743	s -	\$3,240,245	\$ 41,145,988
-	0 010001140		00,240,240	5 41(145,500
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable	\$ 779,553	s -	s -	\$ 779,553
Accrued Expenses	145,746	-	120	145,746
Other Goverment Agencies-City of Hidalgo	-		-	
Other current Liabilities	126,746			126,746
Total Current Liabilities	1,052,045		-	1,052,045
Payable from Restricted Assets:				
Current installments of revenue bonds	-	-		
Interest Payable.			-	
Other	•	. <u> </u>	14 A.	-
Liabilities Payable from Restricted Assets				
Liabilities Payable from Restricted Assets			·	
ong-term Liabilities:				
Revenue Bonds, excluding current installments	s	(5)	×=:	-
Revenue Bonds, excluding current installments .ong-term Liabilities:	11,780		873 U y a	- 11,780
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other				-
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund	11,780 74,626			- 11,780 - 74,626
Revenue Bonds, excluding current installments .ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Acerued Expenses	- 74,626			- 74,626 -
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund	74,626			- 74,626 - 133,530
Revenue Bonds, excluding current installments ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities	74,626 133,530 521,592		-	- 74,626 - 133,530 521,592
Revenue Bonds, excluding current installments ong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers	74,626			- 74,626 - 133,530
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528			- 74,626 - 133,530 521,592
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592			- 74,626 - 133,530 521,592
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519			74,626 133,530 521,592 741,528 9,824,519
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528	· · · · · · · · · · · · · · · · · · ·		74,626 - 133,530
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528 9,824,519			74,626 133,530 521,592 741,528 9,824,519
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519		-	74,626 133,530 521,592 741,528 9,824,519 532,746
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519 532,746		3,240,245	74,626 - 133,530 - - - - - - - - - - - - - - - - - - -
Revenue Bonds, excluding eurrent installments	74,626 133,530 521,592 741,528 9,824,519 532,746 - - 4,101,770		20 - 51	74,626 133,530 521,592 741,528 9,824,519 532,746 - 3,240,245 4,101,770
Revenue Bonds, excluding current installments	74,626 133,530 521,592 741,528 9,824,519 532,746		3,240,245	74,626 - 133,530 - - - - - - - - - - - - - - - - - - -
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities	74,626 133,530 521,592 741,528 9,824,519 532,746 4,101,770 4,634,516		20 - 51	74,626 133,530 521,592 741,528 9,824,519 532,746 3,240,245 4,101,770 7,874,761
Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities Total long-term liabilities Nested in capital assets less related debt. Restricted: Contingency Fund	74,626 133,530 521,592 741,528 9,824,519 532,746 4,101,770 4,634,516 21,653,135		3,240,245	74,626 133,530 521,592 741,528 9,824,519 532,746 3,240,245 4,101,770 7,874,761 21,653,135

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

	Current	Prior Year	5	×	Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES	FY 2019	FY 2018				100/		FY 2019		FY 2018 COTT 023		(631 333)	7 180/
Tolls	\$956,500	\$977,832	,832	•	(21,332)	-2.18%		\$856,5UU		200'1164		(700'170)	0/01.7-
Rentals	204,662	Ň	202,800		1,862	0.92%	_	204,662		202,800		1,862	0.92% -1 90%
Miscellancous	22,504	•	22,341 8 164		(1 3 3 8)	~061-		6.826		8,164		(1.338)	-16.39%
Total Revenues	\$ 1,190,492	\$ 1,211,737	737	\$	(21,245)	-1.75%	63	1,190,492	69	1,211,737		(\$21,245)	-1.75%
	ار 10/31/19						61/16/01	۲ ر					
EXPENSES:													
Administration	\$67,373	\$	\$59,657		S7,716	12.93% A		\$67,373		\$59,657		\$7,716	12.93%
Bridge Operations	171,071	4	44,073		26,998	18.74% B		171,071		144,073		26,998	18.74%
Loan Interest	501		1,225		(724)	100.00%		501 1 930		1,225		(124)	100.00% 0.00%
Insurance Total Exp. hefore Depreciation	\$ 240.875	\$ 206.	206.885	\$	33,990	16.43%		\$240,875	63	206,885	s	33,990	16.43%
I a sufer day may	•			9			j.	N	•				-
NET INCOME/(LOSS)	\$ 949,617	\$ 1,004,852	852) \$	(55, 235)	-5.50%	ଚ	949,617	ω	1,004,852	\$	(55,235)	-5.50%
before depreciation													
Depreciation	95,145	ŧ	103,669		(8,524)	-8.22%		95,145		103,669		(8,524)	-8.22%
NET INCOME/(LOSS) after depreciation	S 854,472	S 90	901,183	s	(46,711)	-5.18%	s	854,472	Ś	901,183	s	(46,711)	-5.18%
Capital Outlay			a		•			n.		a:		a :	
Transfer Out:								nî,					
City of Hidalgo	1				Ţ			Hari Ja		a: u			
General Fund ANZALD DEBT SVC SERIES B	70,315		70,448		(133)			70,315		70,448		(133)	

JOC	monuny trainc											2 -	Plaza: Hidalgo Lane: All Lanes	s	
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11 C	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
10/01	6,852	Э	0	0	~	0	50	30	4	62	0	9	4,210	11,212	48
10/02	7,394	.	٣	0	~	0	48	29	3	55	0	10	4,108	11,640	35
10/03	7,200	5	0	0	~	0	48	31	5	62	0	14	3,972	11,324	44
10/04	8,368	-	0	0	~	0	55	31	8	70	0	13	6,041	14,575	15
10/05	8,230	ę	0	0	0	0	40	31	80	60	0	9	5,134	13,506	2
10/06	6,593	0	0	0	0	0	38	33	9	55	0	6	4,536	11,261	2
10/07	6,747	-	0	0	0	0	48	34	9	78	0	4	3,413	10,327	19
10/08	7,032	e	0	0	0	0	48	31	5	68	0	7	3,678	10,865	32
10/09	7,106	2	0	0	0	0	51	30	9	62	0	5	3,834	11,091	25
10/10	7,069	2	Ŧ	0	0	0	43	29	4	56	0	7	4,484	11,688	26
10/11	8,215	2	0	0	-	0	59	35	7	62	0	12	5,879	14,260	24
10/12	8,007	2	0	0	0	0	47	33	9	50	0	5	4,704	12,849	8
10/13	6,141	÷	0	0	0	0	41	36	4	61	0	з	4,422	10,706	3
10/14	6,518	2	0	0	Ţ	0	43	29	2	73	0	6	4,126	10,794	49
10/15	6,811	5	0	0	~	0	42	28	3	61	0	-	4,112	11,063	10
10/16	7,590	÷	0	0	~	0	47	28	12	36	0	8	4,409	12,124	25
10/17	7,254	2	0	0	~	0	50	26	10	63	0	~	4,117	11,523	23
10/18	8,428	9	0	0	۲.	0	54	32	10	67	0	2	6,374	14,972	19
10/19	8,395	з	0	0	0	0	42	35	£	63	0	5	5,259	13,808	8
10/20	6,506	÷	0	0	0	0	41	30	7	58	0	4	4,789	11,432	4
10/21	6,587	ю	0	0	0	0	45	34	8	73	0	7	3,965	10,715	22
10/22	7,081	2	0	0	0	0	42	34	7	63	0	12	3,806	11,035	23
10/23	7,310	۲	0	0	0	0	46	30	9	63	0	12	4,114	11,570	22
10/24	7,302	с	0	0	0	0	43	32	8	53	0	10	4,093	11,534	27
10/25	8,555	÷	0	0	÷	0	47	32	13	62	0	e	5,959	14,670	22
10/26	8,459	ю	0	0	0	0	40	36	5	54	0	7	4,497	13,094	1
10/27	6,602	0	0	0	0	0	35	31	5	55	0	3	4,463	11,191	2
10/28	7,042	2	0	0	٣	0	43	34	9	76	0	9	4,425	11,629	23
10/29	6,953	ю	0	0	~	0	44	33	2	61	0	5	4,327	11,424	19
10/30	7,691	-	0	0	~	0	43	34	8	53	0	13	4,144	11,975	21
10/31	7,233	2	0	0	2	0	40	31	4	55	0	~	4,062	11,429	20
		and a state of the	the second secon	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	and the second se	Concentration of the local distance of the l	THE R. P. LEWIS CO., LANSING MICH.	and the second s							

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REVENUES

REVENUES	0	0	0		OUDDENT	
WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	65,588.47	45,898.34	108,046.90	(506.87)	219,026.84	196,534.61
Multi-family	40,776.67	18,933.07	30,259.31		89,969.05	81,755.83
Traveling Meters			4,120.18		4,120.18	1,791.47
Ttl Com/Multi	106,365.14	64,831.41	142,426.39	(506.87)	313,116.07	280,081.91
Edinburg water		2,213.35			2,213.35	2,191.75
Mission water					0.00	0.00
Hidalgo water			7,486.25		7,486.25	1,906.25
Industrial	3,907.14	1,563.33	16,451.90		21,922.37	24,050.02
Residential	276,301.91	400,554.91	206,461.54		883,318.36	717,028.35
Sharyland #4		6,709.16			6,709.16	5,535.70
Total Water	386,574.19	475,872.16	372,826.08	(506.87)	1,234,765.56	1,030,793.98
Additonal Charges			101,626.19	(508.12)	101,118.07	96,883.66
	GRAND TOTAL FO	R WATER			\$ 1,335,883.63	\$ 1,127,677.64
SPRINKLER						
Commercial	69,707.40	75,367.66	94,249.19	499.32	239,823.57	189,776.69
Multi-family	1,606.77	1,168.14	2,600.23		5,375.14	4,034.28
Ttl Com/Multi	71,314.17	76,535.80	96,849.42	499.32	245,198.71	193,810.97
Industrial	217.05	9.95	4,070.96		4,297.96	3,592.90
Residential	35,411.70	66,596.38	41,245.83		143,253.91	103,380.85
Sharyland #4		1,219.02			1,219.02	1,270.58
Total Sprinkler	106,942.92	144,361.15	142,166.21	499.32	\$ 393,969.60	\$ 302,055.30
Additonal Charges					0.00	0.00
	GRAND TOTAL FO	R SPRINKLER		499.32	\$ 393,969.60	\$ 302,055.30
WATER & SPRINKLER						
Commercial	135,295.87	121,266.00	202,296.09	(7.55)	458,850.41	386,311.30
Multi-family	42,383.44	20,101.21	32,859.54	0.00	95,344.19	85,790.11
Traveling Meters	0.00	0.00	4,120.18	0.00	4,120.18	1,791.47
Ttl Com/Multi	177,679.31	141,367.21	239,275.81	(7.55)	558,314.78	473,892.88
Edinburg water	0.00	2,213.35	0.00	0.00	2,213.35	2,191.75
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	7,486.25	0.00	7,486.25	1,906.25
Industrial	4,124.19	1,573.28	20,522.86	0.00	26,220.33	27,642.92
Residential	311,713.61	467,151.29	247,707.37	0.00	1,026,572.27	820,409.20
Sharyland #4	0.00	7,928.18	0.00	0.00	7,928.18	6,806.28
Total Water & Sprinkler	493,517.11	620,233.31	514,992.29	(7.55)	1,628,735.16	1,332,849.28
Additonal Charges			101,626.19	(508.12)	101,118.07	96,883.66
	GRAND TOTAL FO	R WATER & SPRI	NKLER	(515.67)	\$ 1,729,853.23	\$ 1,429,732.94
SEWER						
Commercial	73,945.96	49,178.86	122,504.37	(606.39)	245,022.80	223,048.74
Multi-family	47,465.24	21,911.57	34,868.22	(223.02)	104,022.01	95,852.09
Ttl Com/Multi	121,411.20	71,090.43	157,372.59	(829.41)	349,044.81	318,900.83
City of Alton	61,068.12				61,068.12	63,873.35
Ind - level 1	60.70		128.97		189.67	138.03
Ind - level 2			4,677.38		4,677.38	4,863.54
Ind - level 3	2,556.21	852.34	2,745.11		6,153.66	7,733.92
Ind - level 4	844.16	97.13	4,627.30		5,568.59	5,407.71
Total Ind	3,461.07	949.47	12,178.76	0.00	16,589.30	18,143.20
Residential	311,875.70	444,954.36	232,380.35	(4,284.57)	984,925.84	822,238.47
Total Sewer	497,816.09	516,994.26	401,931.70	(5,113.98)	\$ 1,411,628.07	\$ 1,223,155.85
Additonal Charges					0.00	0.00
	GRAND TOTAL FO	R SEWER		(5,113.98)	\$ 1,411,628.07	\$ 1,223,155.85

REVENUES								
	Cycle 6	Cycle 7	Cycle 5			CURRENT	P	RIOR YEAR
SURCHARGE	13th	23rd	31st	ADJUSTMENTS		BILLINGS		BILLINGS
BOD	12,712.99	14,514.87	36,528.89			63,756.75		68,642.68
TSS	2,528.24	2,621.72	9,625.66			14,775.62		15,867.99
Total Sewer Surcharge	15,241.23	17,136.59	46,154.55	0.00	\$	78,532.37	\$	84,510.67
Additonal Charges			662.99	0.00	\$	662.99	\$	596.74
	GRAND TOTAL FO	R SURCHARGE		0.00	\$	79,195.36	\$	85,107.41
REUSE								
Commercial		5,777.26				5,777.26		1,260.90
Multi-family						0.00		0.00
Ttl Com/Multi	0.00	5,777.26	0.00	0.00		5,777.26		1,260.90
Industrial						0.00		0.00
Residential		9,057.32				9,057.32		4,328.21
Total Reuse	0.00	14,834.58	0.00	0.00	\$	14,834.58	\$	5,589.11
Additonal Charges			4,350.00	0.00		4,350.00		0.00
-	GRAND TOTAL FO	R REUSE			\$	19,184.58	\$	5,589.11
SANITATION								
Commercial	184,898.24	146,374.23	297,586.84	(858.94)		628,000.37		549,629.55
Multi-family	53,453.46	20.093.07	32,831.44	()		106,377.97		95,444.02
Ttl Com/Multi	238,351.70	166,467.30	330,418.28	(858.94)		734,378.34		645,073.57
Industrial	5.894.97	1,813.20	15,594.84	(000101)		23,303.01		20,384.45
Residential	184,253.78	238,801.73	134,065.06	(19.58)		557,100.99		472,090.27
Total Sanitation	428,500.45	407,082.23	480,078.18	· · · ·		1,314,782.34	\$	1,137,548.29
Sanitation Misc Charges	,	,	2,319.78	0.00	•	2,319.78	•	1,845.18
Roll Off Charges			110,327.37	0.00		110,327.37		115,673.51
.	GRAND TOTAL FO	R SANITATION	-,	(878.52)	\$	1,427,429.49	\$	1,255,066.98
RECYCLE								
Commercial	0.070.05	E 450.05	0.000.04			00.000.04		00 000 00
	6,976.65	5,452.95	9,938.64			22,368.24		22,200.08
Multi-family	3,254.17	928.59	2,277.40	0.00		6,460.16		6,323.16
Ttl Com/Multi	10,230.82	6,381.54	12,216.04	0.00		28,828.40		28,523.24
Industrial	228.14	68.00	582.83			878.97		840.24
Residential	23,967.81	31,403.07	17,462.08	0.00	•	72,832.96	•	71,732.56
Total Recycle	34,426.77	37,852.61	30,260.95	0.00	\$	102,540.33	\$	101,096.04
Additonal Charges			0.00	0.00	•	0.00	•	0.00
	GRAND TOTAL F	OR RECYCLE FE	E	0.00	\$	102,540.33	\$	101,096.04
BRUSH FEE								
Commercial	5,636.01	2,825.08	4,325.17			12,786.26		12,636.98
Multi-family	11,575.33	4,308.91	7,583.50			23,467.74		23,748.10
Ttl Com/Multi	17,211.34	7,133.99	11,908.67			36,254.00		36,385.08
Industrial	85.17	20.00	156.92			262.09		260.08
Residential	56,240.90	75,569.16	38,496.51			170,306.57		167,616.86
Total Brush	73,537.41	82,723.15	50,562.10	0.00	\$	206,822.66	\$	204,262.02
Total Brush	73,537.41 GRAND TOTAL FO		50,562.10	0.00	\$ \$	206,822.66 206,822.66	\$ \$	204,26 204,26

REVENUES

	Cycle 6	Cycle 7	Cycle 5			CURRENT	RIOR YEAR
STANITATION STATE TAXES	13th	23rd	31st	ADJUSTMENTS	E	BILLINGS	BILLINGS
Billings	43,104.30	42,896.99	47,355.71	(71.50)		133,285.50	\$ 119,979.9
Fotal Taxes	43,104.30	42,896.99	47,355.71	(71.50)	\$	133,285.50	\$ 119,979.9
	GRAND TOTAL SA	NITATION STATE	TAXES		\$	133,285.50	\$ 119,979.9
ASSOCIATION DUES							
Victorian Square AD05			270.00			270.00	285.00
Fairway Grande AD24			420.00			420.00	430.0
Bentsen Heights AD04	1,080.00					1,080.00	535.0
Las Villas AD11	520.00	10.00				530.00	520.0
Westway Ave AD13	150.00					150.00	150.0
Chesterfield AD28	180.00					180.00	180.0
Parkland Estates AD30	70.00					70.00	70.00
Emerald Valley Perez AD34	130.00					130.00	140.0
Old Town McAllen AD37	130.00					130.00	125.0
Windfern AD38	225.00					225.00	240.00
Heatherwoods AD01		320.00				320.00	330.00
Hackberry Creek AD02		265.00				265.00	275.00
The Rock AD03		230.00				230.00	230.00
_ark Landing AD06		620.00				620.00	540.00
Tierra Del Sol AD07		335.00				335.00	350.0
Nare Garden AD08		95.00				95.00	95.00
Regency Park Estate AD09		380.00				380.00	380.00
Nare Heights AD12						0.00	90.00
Parkwood-Parkway AD14		547.50				547.50	547.50
Mirabella Park Phase 2 AD15		170.00				170.00	170.00
Oak Manor Estates AD16		300.00				300.00	300.00
Ganna AD17		480.00				480.00	490.00
Trenton Pecans AD18		540.00				540.00	555.00
Nottingham-Sherwood AD20		280.00				280.00	275.00
Mirabella Park Phase 3 AD21		150.00				150.00	150.00
Northridge 4-6 AD22		600.00				600.00	620.00
Woodhollow-Trenton Park AD23		420.00				420.00	410.00
Mirabella Phase 1 AD25		135.00				135.00	135.00
North Ridge Phase 1-3 AD26		590.00				590.00	590.00
Northwest Manor AD27		210.00				210.00	210.00
Shadow Brook AD29		110.00				110.00	110.00
Quail Run AD31		130.00				130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00				1,160.00	1,160.00
Ventana Del Sol AD33		180.00				180.00	180.00
Brisas del Norte AD36		1,040.00				1,040.00	1,080.00
Locksley AD 39		125.00				125.00	125.00
Trinity Oaks		215.00				215.00	220.00
Total Association Dues	2,485.00	9,637.50	690.00	0.00	\$	12,812.50	\$ 12,422.5
	GRAND TOTAL HO	^			\$	12,812.50	\$ 12,422.50

SEWER LINE ASSESSMENT					
Residential	50.00				
Total Sewer Line Assessment	50.00	0.00	0.00	0.00	\$
	GRAND TOTAL SEWER	R LINE ASSESSMI	ENT		\$
SEWER BILLED FOR CITY OF EDI					
Commercial		16.46			
Total Sewer for City of Edinburg	0.00	16.46	0.00	0.00	\$
, ,	GRAND TOTAL FOR C		3		\$
SEWER LINE REIMBURSMENT					
Residential		120.08			
Total Sewer Line Reimbursment	0.00	120.08	0.00	0.00	\$
	GRAND TOTAL FOR S	EWER LINE REIM	IBURSMENT		\$

REVENUES

DRAINAGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS			PRIOR YEAR BILLINGS
Commercial	13,150.37	9,858.81	18,281.67		41,29	90.85	41,167.79
Multi-family	2,698.28	938.55	2,016.30		5,6	53.13	5,816.79
Ttl Com/Multi	15,848.65	10,797.36	20,297.97	0.00	46,94	43.98	46,984.58
Industrial	866.82	377.95	1,634.53		2,8	79.30	2,869.69
Residential	17,381.58	24,475.82	11,848.80		53,70	06.20	53,200.84
Total Drainage	34,097.05	35,651.13	33,781.30	0.00	\$ 103,52	29.48 \$	5 103,055.11
	GRAND TOTAL FOR	R DRAINAGE FEE			\$ 103,52	29.48 \$	5 103,055.11

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS		CURRENT BILLINGS	F	PRIOR YEAR BILLINGS
Total Charges Total Additional Charges	1,622,775.41 GRAND TOTAL R	1,785,178.89 EVENUES	1,605,806.78 219,286.33	(6,071.55) (508.12)	\$	5,007,569.45 218,778.21 5,226,347.66	\$	4,324,622.73 214,999.09 4,539,621.82
		CHARGES ADJUSTMENTS ON CHARGES ADDITIONAL CHARGES ADJUSTMENTS ON ADD. CHRGES			\$ \$ \$ \$	5,013,761.08 (6,071.55) 219,286.33 (508.12)	\$ \$ \$ \$	4,327,751.46 (3,128.73) 220,678.20 (5,679.11)
	-	DEPOSITS DEPOSIT ADJUS GRAND TO	TMENTS	/PAYABLES	\$ \$	5,226,467.74	\$	4,539,621.82

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	Ad	justments		Totals
Back Flow Administrative fee					\$	-
Back Flow Testing fee					\$	-
Connect fees	\$	15,650.00	\$	(150.00)	\$	15,500.00
EX-Extension Fees (Misc)	\$	6,160.00			\$	6,160.00
Handling fees					\$	-
Late Fees	\$	37,956.19	\$	(133.12)		37,823.07
PX-Payment plan fee (Misc)	\$	60.00			\$	60.00
Reconnect fees	\$	14,100.00	\$	(50.00)		14,050.00
Returned Payment Fee (New)	\$	3,000.00	\$	(175.00)		2,825.00
Tampering (reconnects)	\$	1,000.00			\$	1,000.00
Taps Fees	\$	23,100.00			\$	23,100.00
Travel Meter Fee (Misc)	\$	600.00			\$	600.00
Water misc charges	•	404 000 40	•	(500.40)	\$	-
TOTAL WATER CHARGES	\$	101,626.19	\$	(508.12)	\$	101,118.07
BOD & TSS MISCELLANEOUS CHARGES:						
BOD/TSS MANUAL CALCULATIONS	\$	662.99			\$	662.99
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	662.99	\$	-	\$	662.99
REUSE MISCELLANEOUS CHARGES:						
Reuse Tap Fee	\$	4,050.00			\$	4,050.00
Reuse Connect Fees	\$	275.00			\$	275.00
Reuse Reconnect Fees	\$	25.00			\$	25.00
Reuse EX-Extension Fees					\$	-
Reuse PX-Payment plan Fee					\$	-
Reuse Returned Payment Fee					\$	-
Reuse Travel Meter Fee (Misc)					\$ \$	-
Reuse Tampering Fee TOTAL REUSE MISCELLANEOUS CHARGES	\$	4,350.00	\$		Φ \$	- 4,350.00
RECYCLE MISCELLANEOUS CHARGES	φ	4,350.00	φ	-	φ	4,350.00
Debris Disposal Fee					\$	_
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$	_	\$	-	\$	
SANITATION MISCELLANEOUS CHARGES:	Ŷ		Ψ		Ψ	
Lid locks - SA - Com	\$	76.32			\$	76.32
Temp Dumpster - SA Com.	\$	847.98			\$	847.98
Wash & Deodorize 2,4,6,8 yd - SA Com	Ŧ	0.1100			\$	-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	1,395.48			\$	1,395.48
Total Miscellaneous Comercial Charges	\$	2,319.78	\$	-	\$	2,319.78
Disposal Fee - Misc (Roll Offs)					\$	· -
Hauling 20,30,40yd (Roll Off)	\$	61,504.24			\$	61,504.24
Rental 20,30,40yd (Roll Off)	\$	22,261.62			\$	22,261.62
Roll off fee (fix)					\$	-
Roll off fees					\$	-
Roll Off fees per ton	\$	25,894.26			\$	25,894.26
Roll Off Overweight	\$	618.25			\$	618.25
Sludge Fee (Roll-Off) (2018)						
Tire Disposal Fee - Roll Offs	\$	49.00			\$	49.00
Wash & Deodorize 20,40,60 yd (Roll Offs)					\$	-
Total Miscellaneous Roll Off charges	\$	110,327.37	\$	-	\$	110,327.37
TOTAL SANITATION MISCELLANEOUS CHARGES	\$	112,647.15		-	\$	112,647.15
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		219,286.33		(508.12)	Ś	218,778.21
				(000112)	Ý	_10,,,O.L1

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS		PRIOR YEAR CONSUMPTION
WATER	1501	2310	3151	ADJUST MENTS	CONSUMPTION	CONSUMPTION
Commercial	32,687,800	22,737,700	58,729,300		114,154,800	111,530,500
Multi-Family	23,029,200	11,098,400	17,442,800		51,570,400	50,923,100
Traveling Meters	23,023,200	11,030,400	1,454,900		1,454,900	252,900
Ttl Com/multi	55,717,000	33,836,100	77,627,000	0	, ,	162,706,500
City of Edinburg	00,717,000	1,621,000	11,021,000	Ŭ	1,621,000	1,605,000
City of Mission		1,021,000			1,021,000	1,000,000
City of Hidalgo			5,969,000		5,969,000	1,505,000
Industrial	2,303,200	930,500	10,736,400		13,970,100	16,519,800
Residential	92,252,900	150,470,300	72,376,300	(269,900)	314,829,600	269,948,400
Sharyland #4	92,202,900	3,545,100	72,570,500	(209,900)	3,545,100	2,769,900
Total Water	150,273,100	190,403,000	166,708,700	(269,900)	507,114,900	455,054,600
	150,275,100	190,403,000	100,700,700	(209,900)	507,114,900	455,054,600
					507,114,500	455,054,000
SPRINKLER						
Commercial	33,231,400	36,284,400	44,770,700	269,900	114,556,400	95,135,300
Multi-family	686,200	537,800	1,267,100		2,491,100	1,934,000
Ttl Com/multi	33,917,600	36,822,200	46,037,800	269,900	117,047,500	97,069,300
Industrial	101,100	0	1,975,400		2,076,500	1,827,900
Residential	14,143,800	28,358,800	18,833,100		61,335,700	45,108,500
Sharyland #4		663,900			663,900	684,900
Total Sprinkler	48,162,500	65,844,900	66,846,300	269,900	181,123,600	144,690,600
					181,123,600	144,690,600
TOTAL WATER & SPRINKLER						
Commercial	65,919,200	59,022,100	103,500,000	269,900	228,711,200	206,665,800
Multi-family	23,715,400	11,636,200	18,709,900	0	54,061,500	52,857,100
Traveling Meters	0	0	1,454,900	0	1,454,900	252,900
Ttl Com/multi	89,634,600	70,658,300	123,664,800	269,900	284,227,600	259,775,800
City of Edinburg	0	1,621,000	0	0	1,621,000	1,605,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	5,969,000	0	5,969,000	1,505,000
Industrial	2,404,300	930,500	12,711,800	0	16,046,600	18,347,700
Residential	106,396,700	178,829,100	91,209,400	(269,900)	376,165,300	315,056,900
Sharyland #4	0	4,209,000	0	(_00,000)	4,209,000	3,454,800
Total Water & Sprinkler	198,435,600	256,247,900	233,555,000	0	688,238,500	599,745,200
					688,238,500	599,745,200

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	31,403,300	20,687,000	56,838,100	(250,700)	108,677,700	106,518,600
Multi-family	22,844,700	11,033,600	17,186,600	(106,200)	50,958,700	50,301,400
Ttl Com/multi	54,248,000	31,720,600	74,024,700	(356,900)	159,636,400	156,820,000
City of Alton	47,337,300				47,337,300	49,511,900
Ind - level 1	4,100		617,100		621,200	467,000
Ind - level 2			5,432,200		5,432,200	6,012,800
Ind - level 3	1,885,600	571,400	2,035,800		4,492,800	6,165,900
Ind - level 4	405,200	47,800	2,648,700		3,101,700	3,174,500
Total Ind	2,294,900	619,200	10,733,800	0	13,647,900	15,820,200
Residential	90,477,700	148,306,200	71,323,900	(2,089,800)	308,018,000	265,273,700
Total Sewer	194,357,900	180,646,000	156,082,400	(2,446,700)	528,639,600	487,425,800
					528,639,600	487,425,800
REUSE						
Commercial		6,480,400			6,480,400	1,410,600
Multi-family					0	0
Ttl Com/Multi	0	6,480,400	0	0	6,480,400	1,410,600
Industrial					0	0
Residential		5,440,600			5,440,600	2,560,200
Total Reuse	0	11,921,000	0	0	11,921,000	3,970,800
SEWER BILLED FOR CITY OF EDINBURG						00 700
Commercial		7,700	-		7,700	60,700
Total Sewer for City of Edinburg		7,700	0	0	7,700	60,700

NUMBER OF ACCOUNTS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	BILLINGS	# OF ACCTS
Commercial	1,520	1,117	1,911		4,548	4,490
Multi-family	650	214	371		1,235	1,253
Traveling Meters			40		40	29
Ttl Com/Multi	2,170	1,331	2,322		5,823	5,772
ndustrial	44	14	70		128	128
Residential	13,119	15,560	9,000		37,679	37,312
City of Edinburg	10,110	10,000	0,000		1	01,012
City of Mission		I	2		2	
,			2		2	
City of Hidalgo		0.40	1			-
Sharyland #4	45.000	248	44 005		248	248
Fotal Water	15,333	17,154	11,395		43,882 43,882	43,464 43,464
					,	,
SPRINKLER						
Commercial	493	467	698		1,658	1,63
Multi-family	27	12	13		52	5
Ttl Com/Multi	520	479	711		1,710	1,68
ndustrial	2	1	22		25	2
Residential	786	1,136	454		2,376	2,35
Sharyland #4		18			18	1
Fotal Sprinkler	1,308	1,634	1,187		4,129	4,08
					4,129	4,08
TOTAL WATER & SPRINKLER						
Commercial	2,013	1,584	2,609		6,206	6,12
Multi-family	677	226	384		1,287	1,30
Traveling Meters	0	0	40		40	2
Ttl Com/Multi	2,690	1,810	3,033		7,533	7,45
ndustrial	46	15	92		153	15
Residential	13,905	16,696	9,454		40,055	39,67
City of Edinburg	0	1	0		1	00,01
City of Mission	0	0	2		2	
City of Hidalgo	0	0	1		1	
Sharyland #4	0	266	0		266	26
Fotal Water & Sprinkler	16,641	18,788	12,582		48,011	47,54
	10,011	10,100	12,002		48,011	47,54
SEWER						
Commercial	1,463	1,031	1,849		4,343	4,27
Multi-Family	646	204	366		1,216	1,23
Ttl Com/Multi	2,109	1,235	2,215		5,559	5,50
City of Alton	1				1	
nd - level 1	5		2		7	
nd - level 2			5		5	
nd - level 3	19	10	26		55	5
nd - level 4	18	2	35		55	5
	42	12	68		122	12
Total Ind						
Total Ind Residential Fotal Sewer	12,900 15,052	15,353 16,600	8,878 11,161		37,131 42,813	36,81 42,44

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SURCHARGE	13th	23rd	31st	ADJUSTMENTS	BILLINGS	# OF ACCTS
BOD & TSS	343	204	196		743	742
Total Surcharge	343	204	190		743	74:
Total Surcharge	575	204	150		743	74:
REUSE						
Commercial		14			14	1.
Multi-family	•		•	•	0	
Ttl Com/Multi	0	14	0	0	14	1,
Industrial Residential		276			0 276	10
Total Reuse	0	278 290	0	0	270 290	18 19
iotai Reuse	U	290	U	U	290	19
	1				1	
Residential Total Sewer Line Assessment	1				1 1	
TOTAL Sewer Line Assessment		-	-		1	
SEWER BILLED FOR CITY OF EDINBURG		1			1	1
Commercial Total Sewer Billed for City of Edinburg		1	-		1	1
Total Sewer Billed for City of Edinburg		1	-		1	1
SEWER LINE REIMBURSEMENT						
Commercial		1			1	•
Total Sewer Line Reimbursement		1	-		1 1	0
SANITATION	4 000	0.50	4		0.000	
Commercial	1,309	959	1,600		3,868	3,79
Multi-family	576	165	312		1,053	1,07
Ttl Com/Multi	1,885	1,124	1,912		4,921	4,86
Industrial Residential	31 12,053	7 15,757	57 8,795		95 36,605	9 36,06
Total Sanitation	12,055 13,969	16,888	10,795		41,621	41,02
	15,565	10,000	10,704		41,621	41,02
	4 000	050	4 000		0.000	0.70
Commercial	1,309	959	1,600		3,868	3,79
Multi-family	576	165	312		1,053	1,07
Ttl Com/Multi	1,885 31	1,124 7	1,912 57		4,921 95	4,86 9
Industrial Residential	12,052	, 15,757	8,795		95 36,604	9 36,06
Total Recycle Fee	13,968	16,888	10,764		41,620	41,02
	15,500	10,000	10,704		41,620	41,02
BRUSH FEE Commercial	1,322	974	1,637		3,933	3,85
Commercial Multi-family	577	974 170	318		3,933 1,065	3,85 1,08
Ttl Com/Multi	1,899	1,144	1,955		4,998	4,94
Industrial	34	1,144	62		4,998 104	4,3 4 10
Residential	12,237	15,846	8,820		36,903	36,37
Total Brush Fee	14,170	16,998	10,837		42,005	41,42
	,	,	,		42,005	41,42

MCALLEN PUBLIC UTILITY MONTHLY REPORT OCTOBER 2019

NUMBER OF ACCOUNTS:

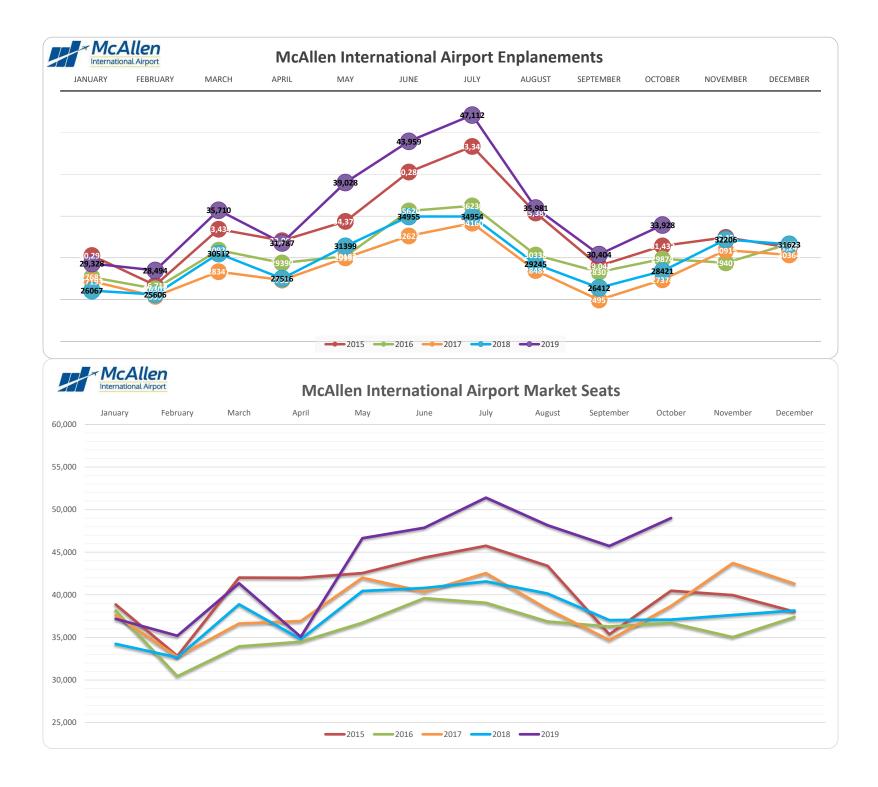
	Cycle 6	Cycle 7	Cycle 5	CURRENT	PRIOR YEAR
	13th	23rd	31st Adjustmer		# OF ACCTS
H5 - Victorian Square			18	18 42	19
H24 - Fairway Grande	108		42	42 108	43
H4 - Bentsen Heights H11 - Las Villas Assoc	52	1		53	107 52
H13 - Westway Avenue	15	1		15	15
H28 - Chesterfield	13			15	13
H30 - Parkland Estates	7			7	7
H34 - Emerald Valley Perez	13			13	14
H37 - Old Town McAllen	26			26	25
H38 - Windfern	45			45	48
H1 - Heatherwood Assoc	10	32		32	33
H2 - Hackberry Creek Dues		53		53	55
H3 - The Rock Assoc Dues		23		23	23
H 6 - Lark Landing Dues		62		62	54
H 7 - Tierra Del Sol Dues		67		67	70
H 8 - Ware Garden		19		19	19
H 9 - Regency Park Estates		76		76	76
H12 - Ware Heights		0		0	18
H14 - Parkwood Parkway		73		73	73
H15 - Mirabella Ph 2		17		17	17
H16 - Oak Manor Estate		15		15	15
H17 - Ganna Dues		96		96	98
H18 - Trenton Pecans		36		36	37
H20 - Nottingham Sherwood		56		56	55
H21 - Mirabella Ph 3		15		15	15
H22 - Northridge Ph 4-6		60		60	62
H23 - Woodhollow-Trenton		42		42	41
H25 - Mirabella Ph 1		9		9	9
H26 - North Ridge Ph 1-3		59		59	59
H27 - Northwest Manor		21		21	21
H29 - Shadow Brook		11		11	11
H31 - Quail Run		13		13	13
H32 - Heritage Manor Ph 1		58		58	58
H33 - Ventana Del Sol		18		18	18
H36 - Brisas Del Norte		53		53	55
H39 - Locksley		25		25	25
H41-Trinity Oaks		43		43	44
Total Association Dues	284	1,053	60	1,397	1,422
				1,397	1,422
DRAINAGE FEE					
Commercial	992	650	1,213	2,855	2,776
Multi-family	484	124	283	891	911
Ttl Com/Multi	1,476	774	1,496	3,746	3,687
Industrial	28	6	34	68	68
Residential	11,403	14,629	8,055	34,087	33,614
Total Drainage Fee	12,907	15,409	9,585	37,901	37,369
				37,901	37,369
	87,335	103,119	65,949	256,403	253,204
GRAND TOTAL	07,555	105,115	00,040	200,400	200,204

Ester Balboa	11/11/2019	Terri Uvalle	11/11/2019
Prepared by	Date	Approved by	Date



McAllen International Airport

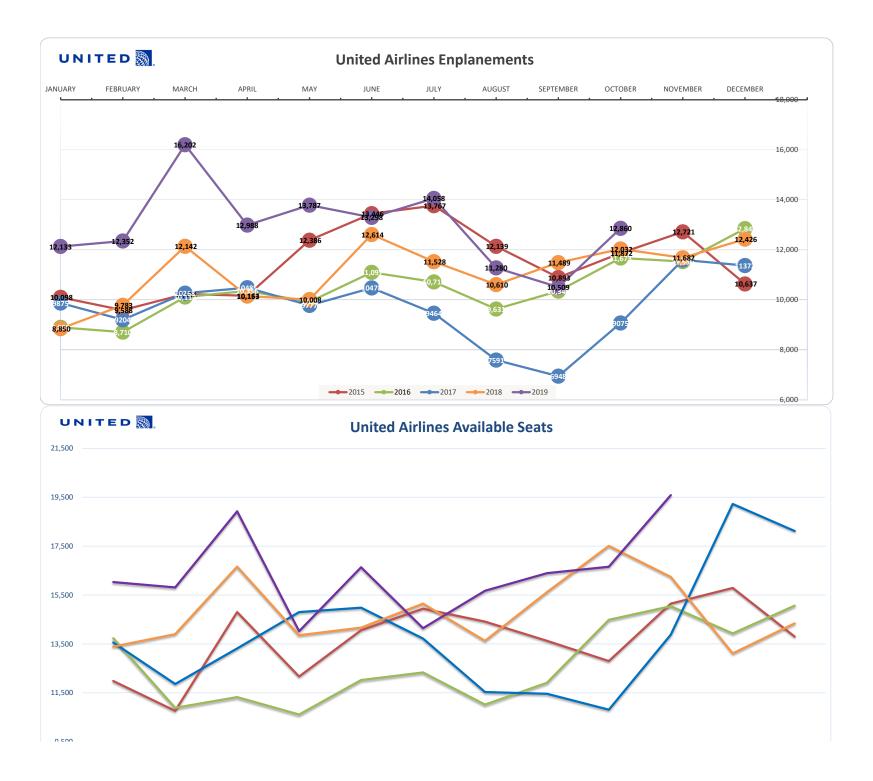
Activity Report Januarv Februarv March April May June Julv August September October November December **ENPLANEMENTS** 28.494 35,710 31,787 39.028 43.959 35.981 30.404 33,928 2019 29,328 47,112 2018 26,067 25,606 30.512 27.516 31,399 34.955 34.954 29.245 26.412 28.421 % Change 13% 11% 17% 16% 24% 26% 35% 23% 15% 19% Cumulative YTD 2019 29,328 57,822 93,532 125,319 164,347 208,306 255,418 291,399 321,803 355,731 Cumulative YTD 2018 26,067 51,673 82,185 109,701 141,100 176,055 211.009 240.254 266,666 295.087 13% 12% 14% 14% 16% 18% 21% 21% 21% 21% % Change DEPLANEMENTS 27.720 27.109 31.737 27.654 31.869 37.774 42.179 36.028 29.080 33.012 2019 2018 25,636 25.469 29.304 32.833 28.628 24.877 29,252 33.904 30.814 25.389 9% 8% 9% 9% 24% 17% 15% 15% % Change 8% 15% Cumulative YTD 2019 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 286.106 Cumulative YTD 2018 25,636 50,513 79,765 105.234 134.538 201,275 232.089 257,478 167.371 % Change 8% 9% 9% 9% 9% 10% 12% 13% 13% 13% Flights 2019 428 409 482 424 475 510 545 517 480 505 2018 357 333 383 365 374 430 468 450 418 427 % Change 20% 23% 26% 16% 27% 19% 16% 15% 15% 18% Cumulative YTD 2019 428 837 1,319 1,743 2,218 2,728 3,273 3,790 4,270 4.775 Cumulative YTD 2018 357 690 1,073 1,438 1,812 2,242 2,710 3,160 3,578 4,005 % Change 20% 21% 23% 21% 22% 22% 21% 19% 19% 20% Load Factor 2019 Available Seats 37.176 35,198 41.350 35,066 46,652 47,874 51,403 48,168 45.733 49.005 2018 Available Seats 34,240 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 % Change 9% 8% 6% 1% 16% 17% 24% 20% 24% 32% 2019 Load Factor 79% 81% 86% 91% 84% 92% 92% 75% 66% 69% 113,724 148,790 195,442 Cumulative YTD 2019 37.176 72,374 243,316 294.719 342.887 388,620 437,625 Cumulative YTD 2018 34,240 140,554 180,826 221,625 263,191 303,332 377,426 66,886 105,764 340,355 AIRPORT OPERATIONS 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 Total Cumulative YTD 2019 4,710 14,033 20,178 32,278 39,021 44,499 49,181 54,894 9,147 26,331 CUSTOMS Aircraft 301 214 284 319 256 259 278 259 256 265 Passengers 1,547 2,044 1,719 1,711 1,196 1,566 1,855 1,663 1,662 1,562 CARGO *Pounds Enplaned 544,405 690,360 927,304 929,177 991,751 896,527 865,412 792,523 867,514 824,950 Deplaned 844,846 822,892 955,912 939.387 1,010,663 1,011,417 1,308,144 1,375,192 1,121,133 1,354,986





McAllen International Airport Activity Report

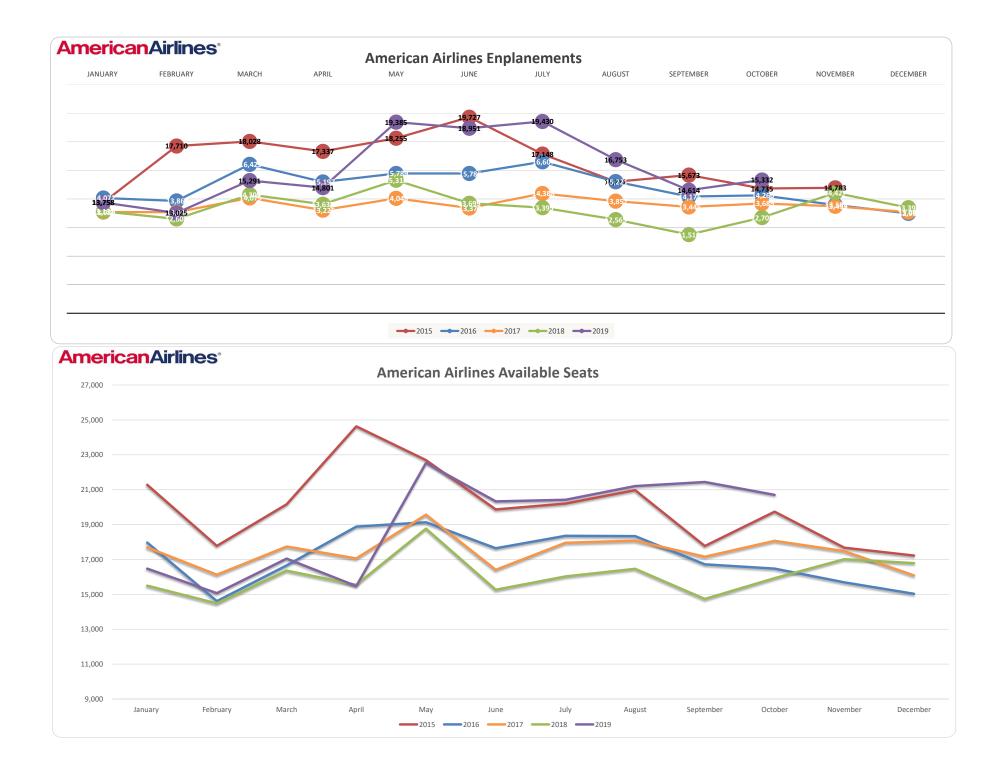
	January	February	March	April	May	June	July	August	September	October	November	Decembe
Enplanements												
2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058	11,280	10,509	12,860		
2018	8,850	9,783	12,142	10,153	10,008	12,614	11,528	10,610	11,489	12,032		
% Change	37%	26%	33%	28%	38%	5%	22%	6%	-9%	7%		
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818	106,098	116,607	129,467		
Cumulative YTD 2018	8,850	18,633	30,775	40,928	50,936	63,550	75,078	85,688	97,177	109,209		
% Change	37%	31%	32%	31%	32%	27%	26%	24%	20%	19%		
Ģ												
Deplanements											I	
2019	11,323	11,641	13,885	10,744	10,238	10,764	11,816	11,129	10,077	12,441		
2018	8,830	9,504	11,458	9,271	9,247	11,582	11,095	11,328	11,100	12,413		
% Change	28%	22%	21%	16%	11%	-7%	6%	-2%	-9%	0%		
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595	80,411	91,540	101,617	114,058		
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310	59,892	70,987	82,315	93,415	105,828		
% Change	28%	25%	24%	22%	20%	15%	13%	11%	9%	8%		
Flights 2019	400	164	105	162	189	191	210	202	104	210		
2019	166 132	164	195 149	162	189	191	210 170	203 172	194 168	171		
% Change	26%	21%	31%	13%	36%	21%	24%	18%	15%	23%		
70 Change	2070	2170	5176	1370	5078	2170	2470	1070	1378	2070		
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277	1,480	1,674	1,884		
Cumulative YTD 2018	132	268	417	561	700	858	1,028	1,200	1,368	1,539		
% Change	26%	23%	26%	22%	25%	24%	24%	23%	22%	22%		
Load Factor 2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672	16,394	16,656	19,585	1	
2019 Available Seats 2018 Available Seats	13,390	13,898	16,661	13,855	13,986	14,142	13,672	15,618	17,508	19,565		
2018 Available Seals % Change	20%	13,898	14%	13,855	13,980	-7%	15%	5%	-5%	21%		
/o enango	2070			. /0	1070	. /0	1070	0,0	0,0	2.70	l	
2019 Load Factor	76%	78%	86%	93%	83%	94%	90%	69%	63%	66%		
Course Frieght Fundamed												
Cargo Frieght Enplaned *Pounds 2019	0	0	0	0	0	0	0	0	0	0		
2018	0		0	0	0	0	0	0	0			
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
· ·												
Cumulative YTD 2019	0	-	0	0	0	0	0	0	0			
Cumulative YTD 2018	0	-	0	0	0	0	0	0		0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Cargo Frieght Deplaned												
*Pounds 2019	0	0	0	0	0	0	0	0	0	0		
2018	0		0	0	0	0	0	0	0	0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
								-		-		
Cumulative YTD 2019	0		0	0	0	0	0	0	0	0		
Cumulative YTD 2018 % Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	0 N/A	0 N/A		
% Change	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	1	L



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McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Funlanemente	oundary	robradiy	Maron	7.pm	May	Gano	oury	ruguot	Coptonibol	0000001	November	Becombol
Enplanements 2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430	16,753	14,614	15,332		
2018	13,132	12,607	14,309	13,637	15,316	13,699	13,395	12,565	11,510	12,705		
% Change	5%	3%	7%	9%	27%	38%	45%	33%	27%	21%		
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260	95,211	114,641	131,394	146,008	161,340		
Cumulative YTD 2018 % Change	13,132 5%	25,739 4%	40,048 5%	53,685 6%	69,001 11%	82,700 15%	96,095 19%	108,660 21%	120,170 22%	132,875 21%		
78 Change	570	4 70	570	0 70	1170	1370	1370	2170	2270	2170		
Deplanements												
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858	16,258	13,756	15,069		
2018	12,504	12,198	13,679	12,605	14,534	12,960	12,793	12,912	10,824	12,566		
% Change	3%	2%	0%	1%	12%	25%	32%	26%	27%	20%		
Cumulative YTD 2019	12,830	25,287	38,944	51.708	68,020	84,216	101,074	117,332	131,088	146,157		
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520	78,480	91,273	104,185	115,009	127,575		
% Change	3%	2%	1%	1%	4%	7%	11%	13%	14%	15%		
Flights 2019	218	205	239	213	225	223	227	236	224	228		
2019	218 176	205	239	213 176	174	193	227	230	224	228		
% Change	24%	30%	32%	21%	29%	16%	9%	11%	10%	203		
,o enange	21/0	0070	0270	2170	2070		070	,0	10,0	070		
Cumulative YTD 2019	218	423	662	875	1,100	1,323	1,550	1,786	2,010	2,238		
Cumulative YTD 2018	176	334	515	691	865	1,058	1,266	1,478	1,682	1,891		
% Change	24%	27%	29%	27%	27%	25%	22%	21%	20%	18%		
Load Factor												
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422	21,205	21,439	20,705		
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267	16,025	16,466	14,736	15,931		
% Change	6%	4%	4%	0%	20%	33%	27%	29%	45%	30%		
2019 Load Factor	83%	86%	90%	96%	86%	93%	95%	79%	68%	74%		
Cargo Frieght Enplaned												
*Pounds 201	531	981	842	778	1,376	1,944	959	3,408	1,027	1,573		
2018	5,074	4,665	5,295	4,271	3,385	5,778	0	0	0	111		
% Change	-90%	-79%	-84%	-82%	-59%	-66%	N/A	N/A	N/A	1317%		
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411	10,819	11,846	13,419		
Cumulative YTD 2019	5,074	9,739	15,034	19,305	22,690	28,468	28,468	28,468	28,468	28,579		
% Change	-90%	-84%	-84%	-84%	-80%	-77%	-74%	-62%	-58%	-53%		
Cargo Frieght Deplaned												
*Pounds 2019	853	569	499	508	3,104	6,819	7,144	5,278	6,129	3,842		
2018 % Change	13,097 -93%	13,011 -96%	15,639 -97%	11,502 -96%	13,044 -76%	2,600 162%	932 667%	483	9,415 -35%	322 1093%		
% Change	-90%	-90%	-9170	-90%	-70%	102%	100/%	<u> </u>	-30%	1093%		
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352	19,496	24,774	30,903	34,745		
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893	69,825	70,308	79,723	80,045		
% Change	-93%	-95%	-95%	-95%	-92%	-82%	-72%	-65%	-61%	-57%		

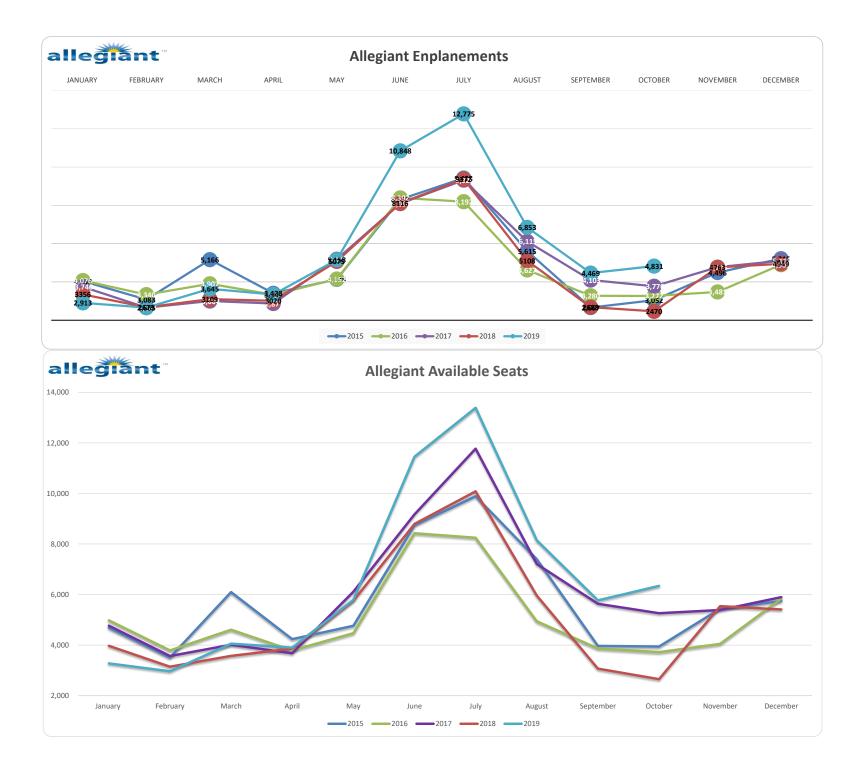




McAllen International Airport

Activity Report

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	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	2,913	2,665	3,645	3,349	5,158	10,848	12,775	6,853	4,469	4,831		
2018	3,356	2,679	3,109	3,020	5,075	8,116	9,372	5,108		2,470		
% Change	-13%	-1%	17%	11%	2%	34%	36%	34%	66%	96%		
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353	48,206	52,675	57,506		
Cumulative YTD 2019	3,356	6,035	9,223	12,572	17,730	25,355	34,727	39,835	42,523	44,993		
% Change	-13%	-8%	9,144 1%	3%	3%	13%	19%	21%	42,525	28%		
,o enange	.0,0	0,0	. /0	0,0	0,0	.070	.070	2170	2170	2070		
Deplanements												
2019	3,020	2,515	3,610	3,295	4,576	9,948	12,436	7,542	4,525	4,589		
2018	3,487	2,683	3,012	2,814	4,480	7,692	9,236	5,503	2,664	2,382		
% Change	-13%	-6%	20%	17%	2%	29%	35%	37%	70%	93%		
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400	46,942	51,467	56,056		
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168	33,404	38,907	41,571	43,953		
% Change	-13%	-10%	0%	4%	3%	12%	18%	21%	24%	28%		
Flights												
2019	21	19	26	25	37	71	83	51	37	40		
2018	24	19	22	24	36	54	63	37	19	17		
% Change	-13%	0%	18%	4%	3%	31%	32%	38%	95%	135%		
Cumulative YTD 2019	21	40	66	91	128	199	282	333	370	410		
Cumulative YTD 2018	24	40	65	89	125	179	242	279		315		
% Change	-13%	-7%	2%	2%	2%	11%	17%	19%	24%	30%		
Load Factor												1
2019 Available Seats	3,276	2,964	4,056	3,900	5,793	11,454	13,389	8,145	5,772	6,345		
2018 Available Seats	3,974	3,144	3,572	3,864	5,757	8,795	10,084	5,959	3,069	2,652		
% Change	-18%	-6%	14%	1%	1%	30%	33%	37%	88%	139%		
2019 Load Factor	89%	90%	90%	86%	89%	95%	95%	84%	77%	76%		
Cargo Frieght Enplaned												
*Pounds 2019	0		0	0	0	0	0	0		0		
2018	0	0	0	0	0	0	0	0	-	0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0		
Cumulative YTD 2018	0	0	0	0	0	0	0	0		0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Cargo Frieght Deplaned												
*Pounds 2019	0		0	0	0	0	0	0		0		
2018 % Change	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A	0 N/A		
∕₀ change	IN/A	IN/A	IN/A	IN/ <i>I</i> N	IN/A	IN/A	IN/ <i>F</i>	IN/A	11/71	IN/A		
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0		
	0	5	3	0	0	0	0					
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0		





McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334	572	540	538	591	849	669	565	570		
2018	621	537	565	584	424	526	659	678	579	726		
% Change	-16%	-38%	1%	-8%	27%	12%	29%	-1%	-2%	-21%		
Cumulative YTD 2019	524	858	1,430	1,970	2,508	3,099	3,948	4,617	5,182	5,752		
Cumulative YTD 2019	621	1,158	1,430	2,307	2,508	3,099	3,940	4,617	5,162	5,752		ſ
% Change	-16%	-26%	-17%	-15%	-8%	-5%	1%	4,334	0%	-2%		
,o onango		2070		.070	0,0	0,0	. , 0	.,,,	0,0	270		
Deplanements												
2019	547	380	585	601	583	601	916	710	624	575		
2018	707	492	770	510	467	451	727	794	651	779		
% Change	-23%	-23%	-24%	18%	25%	33%	26%	-11%	-4%	-26%		
Cumulative YTD 2019	547	927	1,512	2,113	2.696	3.297	4,213	4.923	5,547	6.122		
Cumulative YTD 2018	707	1,199	1,969	2,479	2,946	3,397	4,124	4,918	5,569	6,348		
% Change	-23%	-23%	-23%	-15%	-8%	-3%	2%	0%	0%	-4%		
Flights		()										
2019 2018	23 24	19 20	22 24	21 20	23 21	21 24	22 26	21 27	22 26	21 26		
2018 % Change	-4%	-5%	-8%	20 5%	21 10%	-13%	-15%	-22%	-15%	-19%		
/o Change	-4 /0	-5 %	-0 /0	576	10 %	-13/0	-1576	-22/0	-1376	-1970		
Cumulative YTD 2019	23	42	64	85	108	129	151	172	194	215		
Cumulative YTD 2018	24	44	68	88	109	133	159	186	212	238		
% Change	-4%	-5%	-6%	-3%	-1%	-3%	-5%	-8%	-8%	-10%		ļ
												L
Load Factor 2019 Available Seats	1,392	1,104	1,320	1,272	1,512	1,272	1,440	1,392	1,464	1,416		
2018 Available Seats	1,392	1,104	1,320	1,272	1,128	1,440	1,440	1,392	1,404	1,410		
% Change	11%	-1%	-8%	2%	34%	-12%	-14%	-23%	-6%	-20%		
, t t i i i i g t	,•	.,.	2,2	_,*								
2019 Load Factor	38%	30%	43%	42%	36%	46%	59%	48%	39%	40%		L
Cargo Frieght Enplaned												
*Pounds 2019	0	0	0	0	0	0	0	0	0	0		
2018	0		0	0	0	0	0	0		0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Cumulative YTD 2019 Cumulative YTD 2018	0		0	0	0	0	0	0		0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
70 Onange	11/73	TW/A	N/A	19/73	19/73	19/73	11/7	11/71	11/73	IN//N		
Cargo Frieght Deplaned												
* Pounds 2019	0		0	0	0	0	0	0		0		
2018	0		0	0	0	0	0	0		0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0		
Cumulative YTD 2018	0	0	0	0	0	0	0	0		0		
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
•												





McAllen International Airport Operations Activity Report

	January	February	March	April	Мау	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2019	3,842	3,543	4,037	4,321	4,467	4,335	4,887	4,332	3,958	4,549		
2018	3,335	3,036	4,022	3,793	4,188	3,899	4,164	4,638	3,588	3,948		
% Change	15%	17%	0%	14%	7%	11%	17%	-7%	10%	15%		<u> </u>
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432	33,764	37,722	42,271		
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273	26,437	31,075	,	38,611		
% Change	15%	16%	10%	11%	10%	10%	11%	9%	9%	9%		
												I
Local												
2019	868	894	849	1,824	1,686	1,612	1,856	1,146		1,164		
2018	552	647	1,142	686	1,220	1,056	1,276	1,131	1,088	822		
% Change	57%	38%	-26%	166%	38%	53%	45%	1%	-33%	42%		
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589	10,735	11,459	12,623		
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303	6,579	7,710	8,798	9,620		
% Change	57%	47%	12%	47%	44%	46%	46%	39%	30%	31%		
-												
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682	5,713		
												L
CUSTOMS Aircraft												
2019	301	214	284	319	256	259	278	259	256	265		
2019 2018	310	214	264	278	256 310	259	309	308	256	203		
2018 % Change	-3%	-22%	-21%	15%	-17%	-11%	-10%	-16%	-	-3%		
% Change	-3%	-22%	-2170	15%	-1770	-1170	-10%	-10%	170	-3%		[
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633	1,911	2,170	2,426	2,691		
Cumulative YTD 2018	310	583	943	1,221	1,531	1.822	2.131	2,439	2,693	2,966		
% Change	-3%	-12%	-15%	-8%	-10%	-10%	-10%	-11%	-10%	-9%		
,e enange		/0		0,0	.070			1170		0,0		
Passengers												
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719	1,662	1,562		
2018	1,762	1,520	2,306	1,499	1,590	1,550	1,960	1,951	1,604	1,890		
% Change	-3%	-21%	-32%	24%	5%	0%	4%	-12%	4%	-17%		
												<u> </u>
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991	9,538	11,582	13,301	14,963	16,525		
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10,227	12,187	14,138	15,742	17,632		
% Change	-3%	-11%	-20%	-11%	-8%	-7%	-5%	-6%	-5%	-6%		





McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
. 2019	543,874	689,379	926,462	928,399	990,375	894,583	864,453	789,115	866,487	823,377		
2018	748,592	780,701	974,616	733,937	910,612	855,771	635,637	687,877	818,800	771,316		
% Change	-27%	-12%	-5%	26%	9%	5%	36%	15%	6%	7%		
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072	5,837,525	6,626,640	7,493,127	8,316,504		
Cumulative YTD 2018	748,592	1,529,293	2,503,909	3,237,846	4,148,458	5,004,229	5,639,866	6,327,743	7,146,543	7,917,859		
% Change	-27%	-19%	-14%	-5%	-2%	-1%	4%	5%	5%	5%		
												l
Deplaned												
* Pounds 2019	843,993	822,323	955,413	938,879	1,007,559	1,004,598	1,301,000	1,369,914	1,115,004	1,351,144		
2018	938,624	899,709	1,174,821	947,864	1,096,883	1,083,622	881,285	1,198,667	1,027,827	1,120,145		
% Change	-10%	-9%	-19%	-1%	-8%	-7%	48%	14%	8%	21%		
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765	6,873,765	8,243,679	9,358,683			
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018	5,057,901	6,141,523	7,022,808	8,221,475	9,249,302	10,369,447		
% Change	-10%	-9%	-13%	-10%	-10%	-9%	-2%	0%	1%	3%		
												1
Charter Enplaned	-		-				-					1
2019	0	118	0	109	160	271	0	426	247	335		
2018	108	0	387	122	576	0	0	284	146	488		
% Change	N/A	N/A	-100%	-11%	-72%	N/A	N/A	50%	69%	-31%		
Cumulative YTD 2019	0	118	118	227	387	658	658	1,084	1,331	1,666		l
Cumulative YTD 2018	108	108	495	617	1,193	1,193	1,193	1,477	1,623	2,111		l
% Change	N/A	9%	-76%	-63%	-68%	-45%	-45%	-27%	-18%	-21%		ł
Charter Deplaned												1
2019	0	116	0	250	160	265	153	389	98	338		1
2019	108	0	333	250	576	205 148	53	277	150	488		
	N/A	N/A	555 N/A	-7%	-72%	79%	189%	40%	-35%	-31%		ł
% Change	IN/A	N/A	N/A	-1 %	-1270	19%	109%	40%	-35%	-31%		ł
Cumulative YTD 2019	0	116	116	366	526	791	944	1,333	1,431	1,769		ł
Cumulative YTD 2019	108	108	441	710	1,286	1,434	1,487	1,333	1,431	2,402		ł
% Change	N/A	7%	-74%	-48%	-59%	-45%	-37%	-24%	-25%	-26%		ł
% Change	IN/A	1 /0	-74/0	-40 /0	-09%	-45 /6	-37 /0	-24 /0	-2370	-20 /6		
Charter Flights												J
2019	0	2	0	3	1	4	3	6	3	6		
2019	1	2	7	1	4	4	1	2	1	4		
% Change	N/A	N/A	-100%	200%	-75%	300%	200%	200%	200%	50%		
/a Ghange	19/73	IN/A	10070	20070	1070	00070	20070	20070	20070	0070		
Cumulative YTD 2019	0	2	2	5	6	10	13	19	22	28		
Cumulative YTD 2018	1	1	8	9	13	14	15	17	18	22		
% Change	N/A	N/A	-75%	-44%	-54%	-29%	-13%	12%	22%	27%		
, e e nango			. 570	. 170	2170	_370	. 570	. 170	/0	/0		1
Load Factor												
2019 Available Seats	0	252	0	402	183	675	480	1,032	402	954		
2018 Available Seats	126	0	844	276	636	150	150	298	150	488		
% Change	N/A	N/A	N/A	46%	-71%	350%	220%	246%	168%	95%		
							2.74	,,,,				
2019 Load Factor	N/A	47%	N/A	27%	87%	40%	0%	41%	61%	35%		1
	,											



Rio Grande Valley Enplanements

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN			•									
2019	29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981	30,404	33,928		
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412	28,421		
% Change	13%	11%	17%	16%	24%	26%	35%	23%	15%	19%		
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306	255,418	291,399	321,803	355,731		
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254	266,666	295,087		
% Change	13%	12%	14%	14%	16%	18%	21%	21%	21%	21%		
	4.50/	1.404	100/	100/	100/		= 4.04	100/	100/	=		
Market Share	45%	44%	43%	42%	49%	50%	51%	49%	48%	50%		
Market Share YTD	45%	44%	44%	43%	44%	45%	46%	47%	47%	47%		
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862	31,920	32,460	26,492	23,689	24,986		
2018	23,146	23,747	29,642	26,426	27,379	27,668	27,696	24,954	21,817	23,322		
% Change	19%	13%	19%	19%	5%	15%	17%	6%	9%	7%		
/ Containing C												
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138	214,598	241,090	264,779	289,765		
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008	185,704	210,658	232,475	255,797		
% Change	19%	16%	17%	18%	15%	15%	16%	14%	14%	13%		
Market Share	42%	42%	42%	42%	36%	36%	35%	36%	37%	36%		
Market Share YTD	42%	42%	42%	42%	41%	40%	39%	39%	39%	38%		
BROWNSVILLE												
2019	8,790	9,431	12,550	12,444	11,861	12,812	12,694	10,695	,	9,607		
2018	7,491	8,643	10,213	9,295	9,969	10,563	11,024	9,060	,	8,710		
% Change	17%	9%	23%	34%	19%	21%	15%	18%	26%	10%		
Cumulative YTD 2019	0 700	10.001	20 774	40.045	55.070	07 000	00 500	04.077	100.001	110 011		
Cumulative YTD 2019	8,790 7,491	18,221 16,134	30,771 26,347	43,215 35,642	55,076 45,611	67,888 56,174	80,582 67,198	91,277 76,258	100,604	110,211 92,347		
Cumulative YTD 2018 % Change	7,491	16,134	26,347	35,642	45,611 21%	56,174 21%	67,198 20%	20%	83,637 20%	92,347		
% Unange	1770	13%	1770	∠170	∠170	∠170	20%	20%	20%	19%		
Market Share	13%	15%	15%	16%	15%	14%	14%	15%	15%	14%		
Market Share YTD	13%	14%	14%	15%	15%	14%	15%	15%	15%	15%		



MONTH OF October 2019						
CONSTRUCTION VALUE FEES COLLECTED TOTAL BUILDING PERMITS		FY 19-20 13,781,347 120,185.08 174		FY 18-19 12,352,412 107,320.91 131		
FISCAL YEAR TO DATE COM	PARISON					
MONTH/YEAR CONSTRUCTION VALUE		FY 19-20 13,781,347		FY 18-19 12,352,412	YT	FY 19-20 D PREV MONTH 0
FEES COLLECTED TOTAL BUILDING PERMITS		120,185.08 174		107,320.91 131		0.00 0
	DETAILED MC	ONTHLY ACTIVITY				
	FY 2 PERMITS	019-2020 VALUE	SAME MO PERMITS	DNTH LAST FY 2018-19 VALUE	<i>FISCAL</i> I PERMITS	7 TD 2019-2020 Value
REGIDENCE NEW						
RESIDENCE-NEW	53	6,829,009	37	\$6,077,417	53	6,829,009
ADDITION REMODEL	<u> </u>	<u>312,000</u> 672,936	<u>11</u> 20	68,850 313,750	<u>10</u> 51	312,000 672,936
DUPLEX-NEW	0	0	1	110,000	0	0
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	3	480,000	1	250,000	3	480,000
MULTIFMLY-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	3	335,000	1	20,000	3	335,000
TOWNHOUSES	1	0	0	0	1	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	9,410	0	0
COMMERCIAL-NEW	0	0	0	0	0	0
COMMERCIAL-ADDITION	0	0	3	449,000	0	0
COMMERCIAL-REMODEL	26	2,128,476	45	1,826,285	26	2,128,476
OFFICE-NEW	0	0	1	110,000	0	0
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	1	1,500,000	0	0	1	1,500,000
WAREHOUSE-NEW	0	0	0	0	0	0
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	<u>0</u>	0	0	0	0
REMODEL		1,900	1	12,000	1	1,900
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL		1,100,000	0	0	1	1,100,000
CANOPY	<u> </u>	0	0	0		0
PORT.CLASSROOM	<u>0</u>	<u>0</u>	0	0	0	0
ADDITION	<u> </u>	0	0	0	0	0
		0	1 0	U		0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

DETAILED MONTHLY ACTIVITY

	FY	2019-2020	SAME MO	NTH LAST FY 2018-19	FISCAL Y	TD 2019-2020
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	1	3,000,000	0	0
REMODEL	5	87,000	0	0	5	87,000
	0		0	0	0	0
INSTITUTIONAL	<u> </u>	0	0			0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	13	327,699	5	98,400	13	327,699
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	2	2,327	0	0	2	2,327
STORAGE BLDG-OTHER	2	5,000	0	0	2	5,000
CARPORT-RES	1	0	2	5,300	1	0
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	× 0	0	0	0
GAZEBO	1	0	0	0	1	0
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	. 0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0		2,000	0	0
OTHER PORTABLE BLDS	0	<u> </u>		0	0	0
	0	0	0	0	0	0
MISCELLANEOUS		<u>_</u>		<u>U</u>		0

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

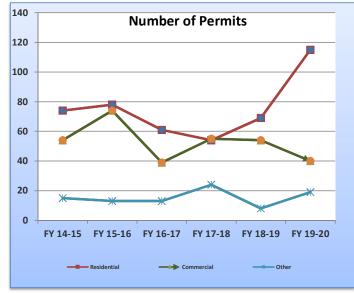
U CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

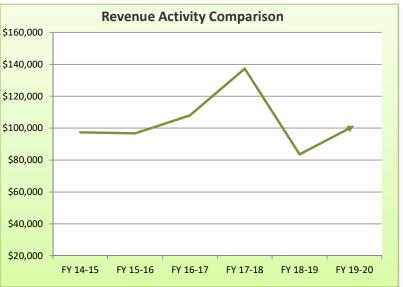
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT OCTOBER 2019

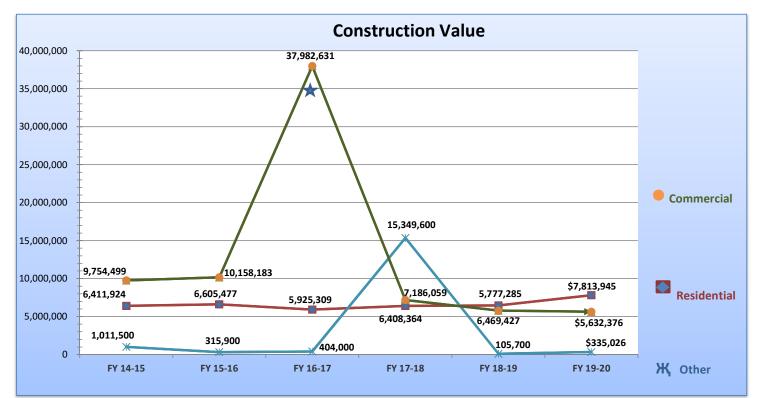
OCTOBER 2019						
	CURRENT I	MONTH			PREVIOU	S MONTH
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	174	49,696.08	174	49,696.08	0	0.00
PLUMBING PERMITS	175	15,262.40	175	15,262.40	0	0.00
ELECTRICAL PERMITS	209	12,729.60	209	12,729.60	0	0.00
MECHANICAL PERMITS	106	7,543.06	106	7,543.06	0	0.00
SIGN PERMITS	34	2,713.20	34	2,713.20	0	0.00
MOVING PERMITS	1	159.60	1	-	0	0.00
				159.60		
DEMO	5	318.60	5	318.60	0	0.00
SUB-TO	OTAL 704	\$88,422.54	704	88,422.54	0	0.00
BLDG. PENALTY FEES						
REMODELING	3	317.44	3	317.44	0	0.00
ADDITION	0	0.00	0	0.00	0	0.00
NEW	1	192.00	1	192.00	0	0.00
PLBG. PENALTY FEES	1	67.60	1	67.60	0	0.00
ELEC. PENALTY FEES	0	0.00	0	0.00	0	0.00
MECH. PENALTY FEES	5	305.76	5	305.76	0	0.00
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	17	965	17	964.96	0	0.00
BLDG. RE-INSPEC FEES	67	3,216	67	3,216.00	0	0.00
PLBG RE-INSPECT FEES	11	528.00	11	528.00	0	0.00
ELEC RE-INSPECT FEES	3	144.00	3	144.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0 0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	42	3654	42	3,654.18	0	0.00
SUB-TO	OTAL 150	\$9,389.94	150	9,389.94	0	0.00
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	5	22.40	5	22.40	0	0.00
SHORTAGE	0 0	0.00	0	0.00	0 0	0.00
OVERAGE						
	0	0.20	0	0.20	0	0.00
ELECTRICAL LICENSE	4	300.00	4	300.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRIATION FE	EES 9	675	9	675.00	0	0.00
IRRIGATOR REGISTRATION FEES		225	3	225.00	0	0.00
SUB-TC	OTAL 21	\$1,222.60	21	1,222.60	0	-
TOTAL	875	\$99,035.08	875	99,035.08	0	0.00
TOTAL	015	ψ99,000.00	075	33,033.00	0	0.00
OCCUPANCY DEPOSITS	9	\$ 18,700.00	9	18,700.00	0	0.00
PARK DEVELOPMENT FEE	6	2,450.00	6	2,450.00	0	0.00
GRANE) TOTAL	\$120,185.08		\$120,185.08		\$0.00

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

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19		FY 19-20
Construction Value	*Through month of	October					
Residential	74	78	61	54	69		115
Construction Value	6,411,924	6,605,477	5,925,309	6,408,364	6,469,427	\$	7,813,945
Commercial	54	74	39	55	54		40
Construction Value	9,754,499	10,158,183	37,982,631	7,186,059	5,777,285	\$	5,632,376
Other	15	13	13	24	8		19
Construction Value	1,011,500	315,900	404,000	15,349,600	105,700	\$	335,026
Revenue Activity	*Through month of	f October					
Grand Total	\$97,313.16	\$96,725.67	\$107,977.84	\$137,325.09	\$83,564.88	\$1	01,485.08







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

\$

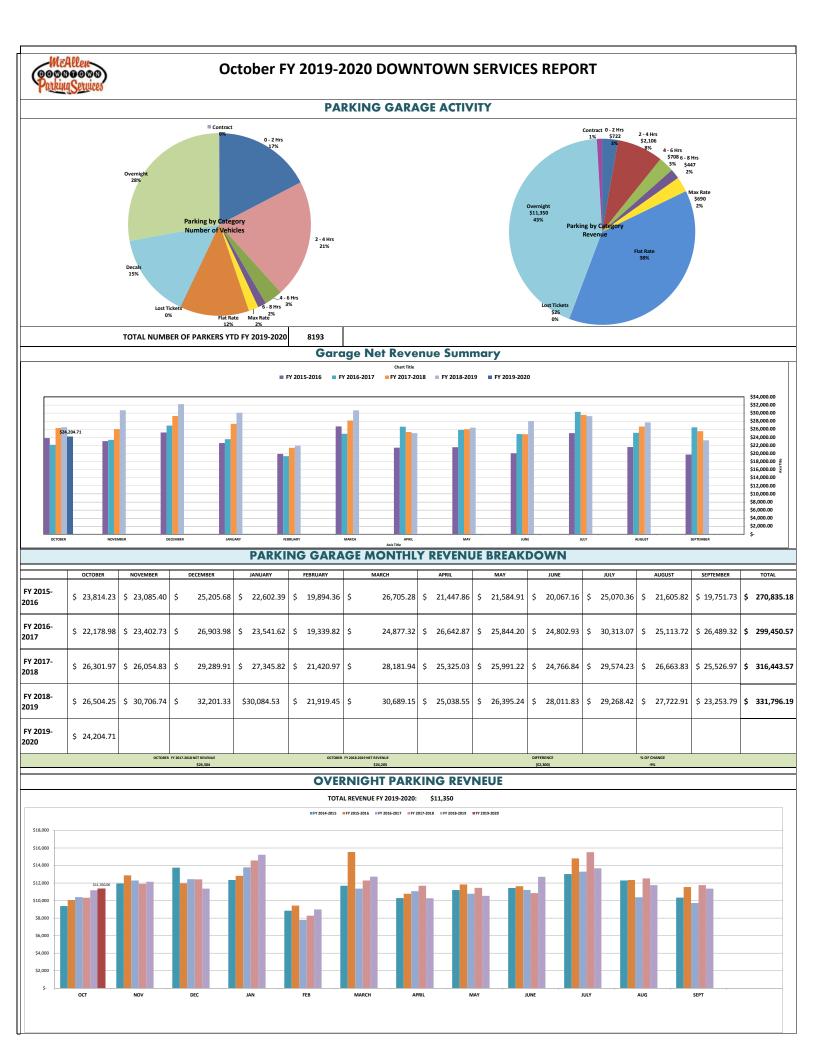
Nov. 2016

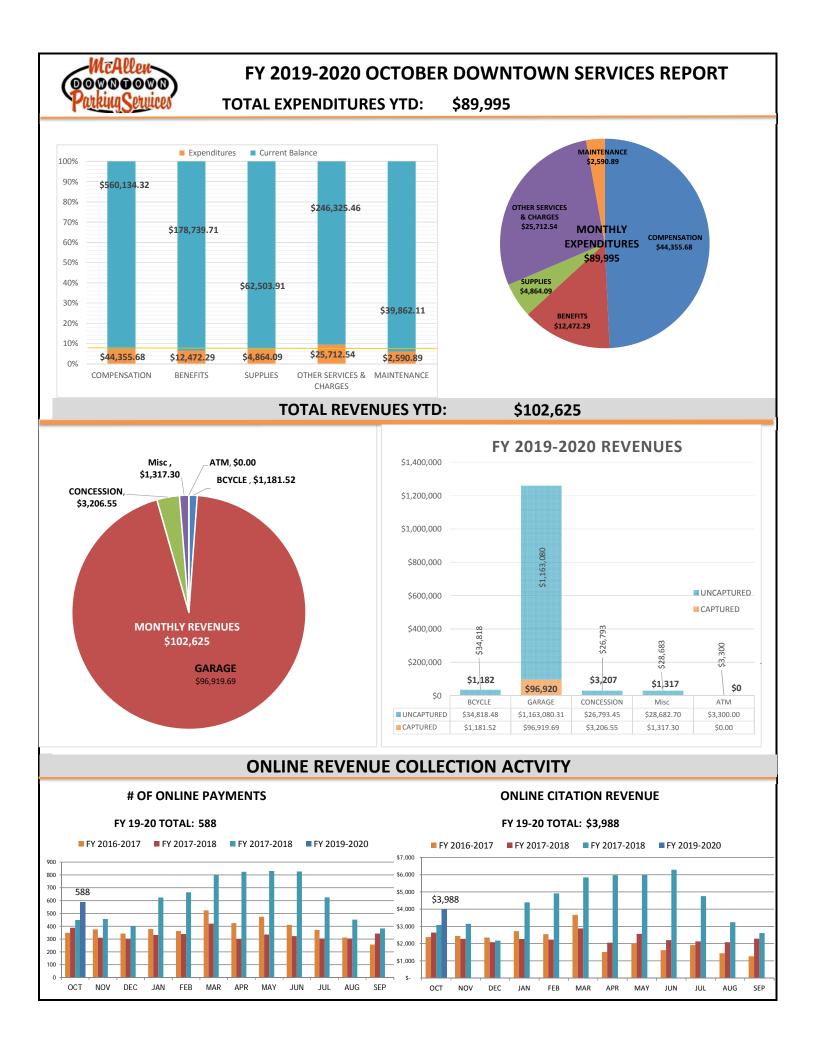
34,550,721.00 STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions 18,624,195.00 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

2019 CONSTRUCTION PERMIT TOTAL

			ANUAR	Y			BRUA	RY			MARCH	I
	No. Pmts.	# ‡ Unite F	# Bldas	Value	No. Pmts.		# Bidae	Value	No. Pmts.		# Bldas	Value
New Residences	61	Units i	blugs.	\$8,626,449	61	Units I	Jiugs.	\$8,626,449	29	Units	Diugs.	\$4,925,548
Residences-Altered	5			219,300	5			219,300	6			117,585
Residences-Remodeled	18			299,150	18			299,150	14			76,463
Total Residential	84			9,144,899	84			9,144,899	49			5,119,596
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex New Multifamily	1 0	4 0	1 0	130,000 0	1 0	4 0	1 0	130,000 0	0 0	0 0	0 0	0
Multifamily-Altered	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 Commercial-Altered	2 3			4,080,288 4,300	2 3			4,080,288 4,300	2 3			1,959,680 107,800
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098
New Industrial	0			0,001,002	0			0,000,002	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			2,700,000
Public BldgAltered	1			6,000	2			6,150	0			0
Public BldgRemodeled All Other	1 8			150 202,950	8			202,950	7 15			280,000 285,950
TOTAL \$	0			202,950 \$19,720,119	0			202,950 \$19,720,119	15			205,950 \$14,492,874
Total No. of Pmts.	140			ψ19,720,119	140			ψ19,720,119	116			φ14,4 <u>3</u> 2,074
			APRIL				MAY				JUNE	
New Residences	22			3,417,053	36			5,928,156	62			8,898,027
Residences-Altered	15			84,400	21			320,650	15			117,850
Residences-Remodeled	29			573,732	33			784,144	34			577,660
Total Residential	66	0	0	4,075,185	90	0	0	7,032,950	111	0	0	9,593,537
New Duplex NewTriplex	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000
New Multifamily	0	0	0	0	1	8	1	250,000	0	0	0	0
Multifamily-Altered	0			0	1			0	0			0
Multifamily-Remodeled	1			10,000	2			19,200	2			750
Total Multifamily	2	4	1	224,200	4	8	1	269,200	3	4	1	350,750
Condominiums Townhouses	1			7,000 125,000	0 1			0 250	0 1			0 4,550
Hotel/Motel	0			123,000	0			230	0			4,550
New Commercial	2			448,000	1			2,000,000	0			0 0
Commercial-Altered	0			0	2			181,500	2			819,930
Commercial-Remodeled	32			2,073,225	40			2,005,609	37			1,169,852
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled New Public Bldgs.	0 19			0 304,718	0 0			0 0	0 0			0 0
Public BldgAltered	0			0	0			0	3			129,000
Public BldgRemodeled	0			0	6			705,000	13			1,985,700
All Other	12			199,333	19			471,514	17			265,680
TOTAL \$				\$7,456,661				\$12,666,023				\$14,318,999
Total No. of Pmts.	135				163				187	-		
New Residences	48		JULY	7,509,991	47			AUGUST 7,037,245	47	S	ЕРТЕМВ	6,179,099
Residences-Altered	40 13			148,500	47			126,250	47			149,295
Residences-Remodeled	30			684,653	43			1,140,747	41			1,019,721
Total Residential	91			8,343,144	101			8,304,242	100			7,348,115
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	1	4	1	500,000
New Multifamily Multifamily_Altered	0 1	0	0	0 500	0 0	0	0	0 0	0 0	0	0	0
Multifamily-Altered Multifamily-Remodeled	0			500	1			0 171,200	0			0
Total Multifamily	1	0	0	500	1	0	0	171,200	1	4	1	500,000
Condominiums	0	-	-	0	0	-	-	0	0	-	-	0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	0			0	2			2,480,000	1			1,500,000
Commercial-Altered	2			8,109,575	PMT ³			69,300	1			Page 1

Industrial-Remodeled 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commercial-Remodeled New Industrial	32 0			4,549,615 0	30 0			1,059,802 0	36 0			2,893,119 0
New Public Bidg. (Other Public Bidg. Attended All Other ToTAL \$ 1 7,000 3,000 4 0 0 0 0 0 Public Bidg. Attended All Other TOTAL \$ 38,000 4 15 34,635 34,635 4 130,000 53,000 512,420,070 513,855 53,000 512,420,070 10 10,000 53,000 512,420,070 10,000 512,420,070 10,000 50,00	Industrial-Altered	0			0	0			0	0			0
Public Bidg-Altered 1 33,000 1 29,000 1 180,009,000 All Other 24 1,904,300 15 314,535 6 125,000 All Other 24 1,904,300 15 314,42,07 15 130,000,00 All Other 22,043,900 160 122,202,010 100 125,000 100 130,000,00 New Residences-Altered 10 6,820,000,00 0		0			-				0				0
Public Bidg - Remodeled All Other 4 24,800 7 63,091 4 1,309,500 TOTAL S S23,043,934 S12,482,070 S13,855,934 Total No. 0 Fmts. 16 100 512,820 512,820,934 812,2492,070 513,855,934 New Residences 0 CTOBER NOVEMBER DECEMBER DECEMBER Residences/Attend 10 312,000 0		1							-				-
All Other 24 1,004,300 15 314,335 6 125,000 Total No. of Pmts. 156 523,043,934 150 512,492,070 513,885,584 New Residences. 53 6,822,009 0 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•											
TOTAL 8 \$23.043.93 \$12,492.070 \$13,865.934 New Residences OCTOBER NOVEMBER DECEMBER New Residences 0 0 0 0 0 Residences Altered 10 312.000 0	Public BldgRemodeled	4											
Total No. of Pmis. 156 TOVEMBER DECEMBER New Residences 53 6,829,009 0		24				15				6			
UNC TOBER NOVEMBER DECEMBER Residences-Altered 10 \$312,000 0					\$23,043,934			:	\$12,492,070				\$13,865,934
New Residences. Alterial 53 6.829.009 0 <	Total No. of Pmts.	156				160				150			
Residences-Atored 10 1312,000 0 <td></td> <td></td> <td>00</td> <td>стове</td> <td></td> <td></td> <td>NO</td> <td>VEMBE</td> <td></td> <td></td> <td>DE</td> <td>ECEMBE</td> <td></td>			00	стове			NO	VEMBE			DE	ECEMBE	
Residencia-Remodeled 61 672,936 0<													
Total Residential 114 7,813,945 0<					- ,								
New Duplex 0													
New Torpiax 0 <th< td=""><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td>•</td><td>•</td><td></td></th<>			•	•			•	•			•	•	
New Fourplex 3 12 3 480,000 0	•				-								
New Kultránijy-Atered 0	•				-								
Multifamily-Altéred 0													
Multifamily-Remodeled 3 335,000 0<	,		0	0			0	0			0	0	
Total Multifamily 6 12 3 815,000 0 <td></td>													
Condominiums 0 <t< td=""><td></td><td></td><td>40</td><td>•</td><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td>•</td><td>•</td><td>-</td></t<>			40	•			•	•			•	•	-
Townbuses 1 0 0 0 0 0 0 New Commercial 1 1,500,000 0	-		12	3	•		0	0			0	0	
Hote/Motel 0 <th< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		0											
New Commercial Altered 1 1,500,000 0 0 0 0 0 Commercial-Remodeled 26 2,128,476 0		1											
Commercial-Altered 0					-								
Commercial-Remodeled 26 2,128,476 0		•											
New Industrial Industrial-Altered 0		-			-								
Industrial-Altered 0													
Industrial-Remodeled 0													
New Public Bidgs. 0		-			-								
Public BldgAltered 0													
Public Bldg-Remodeled 7 1,188,900 0 0 0 0 All Other 19 335,026 0 0 0 0 Total, S \$13,781,347 \$0 0 0 0 Total No. of Pmts. 174 0 0 0 0 No. # # 0 0 0 0 No. # # 0 0 0 0 No. # # Value 0 0 0 0 No. # # Value New Residences 466 \$\$67,977,026 \$\$86,977,026 \$\$86,997,977,026 \$\$86,997,977,026 \$\$86,997,977,026 \$\$86,997,977,026 \$\$86,990,000 \$\$90 \$\$90 \$\$75,920,512 \$\$90 \$\$90 \$\$90 \$\$90,990,000 \$\$90 \$\$90 \$\$90 \$\$90,990,000 \$\$90 \$\$90 \$\$90,990,000 \$\$90 \$\$90 \$\$90,990,000 \$\$90 \$\$90 \$\$90,990,000 \$\$90 \$\$90 \$\$90,990,000 \$\$90 \$\$90,990,000 \$					-								
All Other 19 335,026 0 0 0 0 TOTAL \$ \$13,781,347 \$0 \$0 \$0 \$0 Total No. of Pmts. 174 0 0 \$0	Public BldgAltered				•								
TOTAL \$ \$13,781,347 \$0 \$0 Total No. of Pmts. 174 0 0 Total 2015 No. # # 0 0 New Residences 466 \$67,977,026 Residences-Remodeled 113 1,815,130 Residences-Remodeled 311 6,128,356 Total Residencies 0 0 0 Forplex 2 6 2 Duplex 0 0 0 Total Multifamily-Altered 2 547,150 Total Multifamily-Altered 12 547,150 Total Multifamily-Remodeled 12 547,150 Total Multifamily-Remodeled 13 18,048,256 Condominiums 1 7,000 Townhouses 7 151,550 New Commercial 13 18,048,256 Commercial-Remodeled 344 31,829,860 New Commercial 0 0 Industrial-Remodeled 3 0 New Commercial 13 18,048,256 Commercial-Remodeled 344 31,829,860 New Public Bidgs. 21 3,078,718 Public BidgAltered 9 389,050 Public BidgAltered 9													
Total No. of Pmts. 174 0 0 Total 2015 No. # # Pmts. Units Bldgs. Value New Residences 466 \$67,977,026 Residences-Altered 13 1,815,130 Residences-Altered 311 6,128,356 Total Residential 890 75,920,512 Duplex 0 0 0 Fourplex 8 32 8 1,804,200 Multifamily-Altered 2 500 500 Multifamily-Remodeled 1 7,000 7 Total Nutifiamily 25 46 11 2,961,850 Condominiums 1 7,000 7 151,550 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 7 Townhouses 7 151,550 7 Commercial Altered 0 0 0 Industrial-Neredodeled		19				0				0			
Total 2015 No. # # Pmts. Units Bldgs. Value New Residences 466 \$67,977,026 Residences-Remodeled 113 1,815,130 Residences-Remodeled 113 6,128,356 Total Residential 890 75,920,512 Duplex 0 0 0 Fourplex 8 32 8 1,804,200 Multifamily-Altered 2 500 500 Multifamily-Remodeled 12 547,150 500 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 7 151,550 Hote/Motel 0 0 0 0 New Commercial-Remodeled 314 31,829,860 344 31,829,860 New Industrial -Metred 0 0 0 0 Industrial-Altered 9 389,050 0 New Public BidgsAltered 9 389,050	-	474			ψ10,701,047	0			φυ	0			ψυ
No. # # Pmts. Units Bldgs. Value New Residences 46 \$67,977,026 Residences-Altered 113 1,815,130 Residences-Remodeled 311 6,128,356 Total Residential 80 75,920,512 Duplex 0 0 0 Total Residential 80 75,920,512 Duplex 2 6 2 Fourplex 8 32 8 1,804,200 Multifamily-Altered 2 5400 547,150 Total Residential 1 8 1 2,561,850 Condominiums 1 7,000 7 151,550 Hotel/Motel 0 0 0 0 New Commercial 13 18,048,256 18,048,256 Commercial-Altered 9 9,306,705 0 Commercial-Altered 0 0 0 New Industrial-Remodeled 0 0 0 New Industrial-Remodeled 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0							
Pmts. Units Bldgs. Value New Residences 466 \$67,977,026 Residences-Altered 113 1,815,130 Residences-Remodeled 311 6,128,356 Total Residential 890 75,920,512 Duplex 0 0 0 Triplex 2 6 2 360,000 Fourplex 8 32 8 1,804,200 Multifamily-Altered 2 500 500 Multifamily-Remodeled 12 547,150 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 7 151,550 Hote//Motel 0 0 0 0 New Commercial 13 18,048,256 2 307,718 Commercial-Altered 19 9,306,705 3078,718 New Industrial-Remodeled 0 0 0 Industrial-Remodeled 0 0 0 New Industrial										0			
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Residences-Altered 113 1,815,130 Residences-Remodeled 311 6,128,356 Duplex 0 0 0 0 Triplex 2 6 2 360,000 Fourplex 8 32 8 1,804,200 Multifamily 1 8 1 250,000 Multifamily-Altered 2 547,150 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 7 151,550 Condominiums 1 7,000 7 151,550 Commercial 13 18,048,256 7 151,550 Commercial-Remodeled 344 31,8048,256 7 161,050 Commercial-Remodeled 344 31,804,8256 7 1 Commercial-Remodeled 344 31,809,860 8 1 New Industrial-Altered 0 0 0 1 Industrial-Remodeled 3 3,078,718 3		Total 2015 No.	# #		Value					0			
Residences-Remodeled 311 6,128,356 Total Residential 890 75,920,512 Duplex 0 0 0 Triplex 2 6 2 360,000 Fourplex 8 32 8 1,804,200 Multifamily-Altered 2 500 Multifamily-Remodeled 12 547,150 Total Multifamily-Remodeled 12 547,150 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 7 151,550 Hotel/Motel 0 0 0 0 New Commercial 13 18,048,256 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 0 0 1 10,015,718 Public BldgAltered 9 389,050 389,050 389,050 21 3,078,718 Public BldgAltered 9 389,050 389,050 21 4,307,438 4,307,438	New Residences	Total 2015 No. Pmts.	# #							0			
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Multifamily 1 8 1 250,000 Multifamily-Altered 2 500 Multifamily-Remodeled 12 547,150 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 Townhouses 7 151,550 Hotel/Motel 0 0 New Commercial 13 18,048,256 Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438	Residences-Altered Residences-Remodeled Total Residential Duplex	Total 2015 No. Pmts. 466 113 311 890 0	# # Units B 0	ldgs. 0	\$67,977,026 1,815,130 6,128,356 75,920,512 0					U			
Multifamily-Remodeled 12 547,150 Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 Townhouses 7 151,550 Hotel/Motel 0 0 New Commercial 13 18,048,256 Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Remodeled 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex	Total 2015 No. Pmts. 466 113 311 890 0 2	# # Units B 0 6	ldgs. 0 2	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000					U			
Total Multifamily 25 46 11 2,961,850 Condominiums 1 7,000 Townhouses 7 151,550 Hotel/Motel 0 0 New Commercial 13 18,048,256 Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Altered 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1	# # Units B 0 6 32	ldgs. 0 2 8	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000					U			
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Townhouses 7 151,550 Hotel/Motel 0 0 New Commercial 13 18,048,256 Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Altered 0 0 Industrial-Remodeled 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily Multifamily-Altered Multifamily-Remodeled	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 8 1 2 12	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 500 547,150					U			
Hotel/Motel 0 0 New Commercial 13 18,048,256 Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Altered 0 0 Industrial-Altered 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily Multifamily-Altered Multifamily-Remodeled Total Multifamily	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 12 25	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 500 547,150 2,961,850					U			
New Commercial 13 18,048,256 Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Altered 0 0 Industrial-Altered 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 12 25 1	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 500 547,150 2,961,850 7,000					U			
Commercial-Altered 19 9,306,705 Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Altered 0 0 Industrial-Remodeled 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 12 25 1 7	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 500 547,150 2,961,850 7,000 151,550					U			
Commercial-Remodeled 344 31,829,860 New Industrial 0 0 Industrial-Altered 0 0 Industrial-Remodeled 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 12 25 1 7 0	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 500 547,150 2,961,850 7,000 151,550 0					U			
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New Public Bldgs. 21 3,078,718 Public BldgAltered 9 389,050 Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Remodeled New Industrial	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0					U			
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Public BldgRemodeled 49 5,557,141 All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Remodeled New Industrial Industrial-Altered Industrial-Remodeled	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0 0 0 0	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0 0								
All Other 143 4,307,438 YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Remodeled New Industrial Industrial-Altered Industrial-Remodeled New Public Bldgs.	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0 0 0 2 1	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0 0 0 3,078,718								
YTD Total Construction \$ \$151,558,080	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Altered Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Remodeled New Industrial Industrial-Remodeled New Public Bldgs. Public BldgAltered	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0 0 0 2 1 9	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0 0 0 3,078,718 389,050								
YTD Total No. of Permits $1,521$	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Remodeled New Industrial Industrial-Altered Industrial-Remodeled New Public Bldgs. Public BldgRemodeled	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0 0 0 2 1 9 9 49	# # Units B 0 6 32 8	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0 0 3,078,718 389,050 5,557,141								
	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Remodeled New Industrial Industrial-Altered Industrial-Remodeled New Public Bldgs. Public BldgRemodeled All Other	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0 0 0 2 1 9 9 49	# # Units B 0 6 32 8 46	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0 0 3,078,718 389,050 5,557,141 4,307,438								
	Residences-Altered Residences-Remodeled Total Residential Duplex Triplex Fourplex Multifamily-Altered Multifamily-Altered Multifamily-Remodeled Total Multifamily Condominiums Townhouses Hotel/Motel New Commercial Commercial-Altered Commercial-Altered New Industrial Industrial-Altered Industrial-Remodeled New Public Bldgs. Public BldgRemodeled All Other YTD Total Construction	Total 2015 No. Pmts. 466 113 311 890 0 2 8 1 2 25 1 7 0 13 19 344 0 0 0 21 9 49 143	# # Units B 0 6 32 8 46	ldgs. 0 2 8 1	\$67,977,026 1,815,130 6,128,356 75,920,512 0 360,000 1,804,200 250,000 547,150 2,961,850 7,000 151,550 0 18,048,256 9,306,705 31,829,860 0 0 3,078,718 389,050 5,557,141 4,307,438								



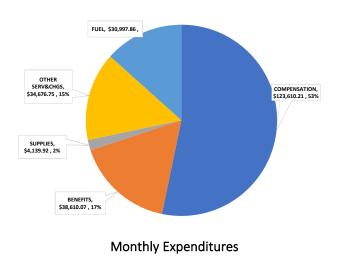




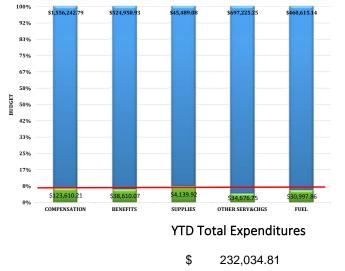
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83%

FY 2019 - 2020 METRO MCALLEN REPORT **OCTOBER**

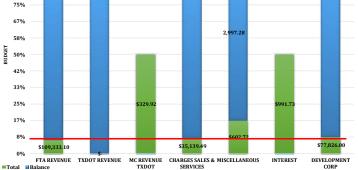


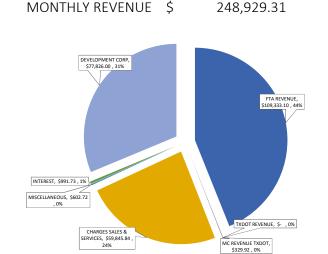
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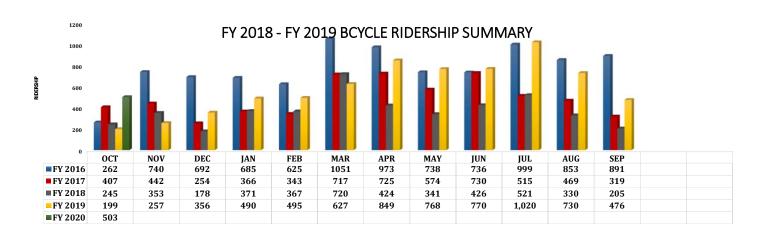


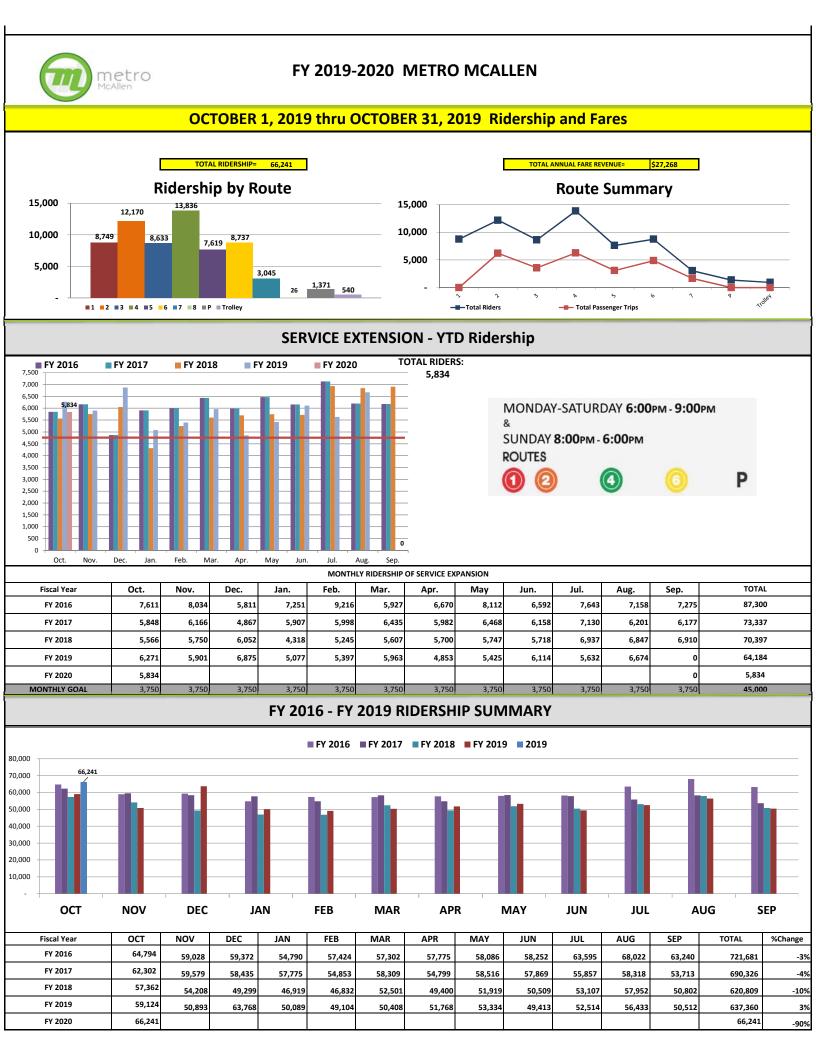
Total Expenditure Current Balance

YTD REVENUE \$ 248,929.31 \$1,500,014.90 \$250,709.00 \$414,860.51 100% 92%







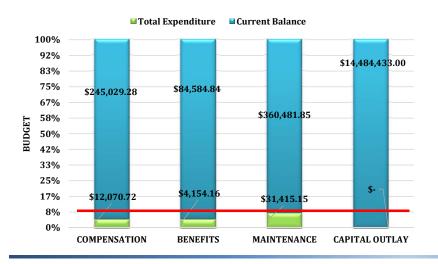


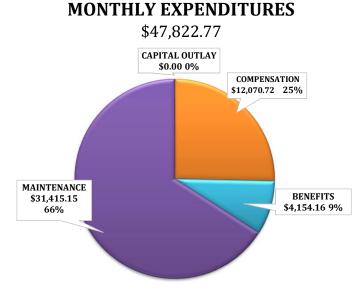


FY 2019 - 2020 **MCALLEN CENTRAL STATION REPORT**

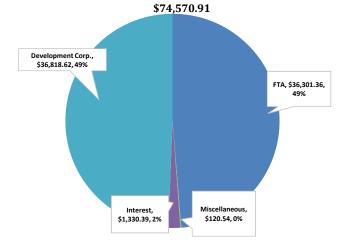
YTD EXPENDITURES

\$47,822.77

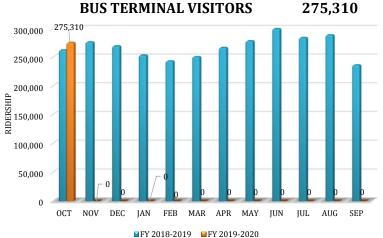




MONTHLY REVENUE

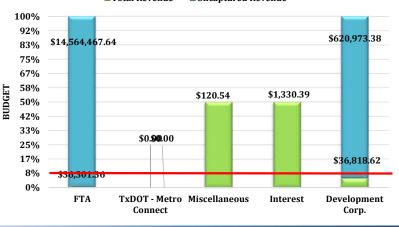


BUS TERMINAL VISITORS



YTD REVENUE 74,570.91 \$

■Total Revenue Uncaptured Revenue



FY 2018-2019 BUSLINE RIDERSHIP 17,100



Autobuses Ejecutivos 🖬 El Expreso 📓 Panamericanas 📓 Tornado 📓 Transpais 🛢 Turimex 📓 VTC / Greyhound

	2019-2020) Engineering Projects Sche	dule)												
				Env		ROW		Desig	n	Bid		Const				
		Project Schedule														
				2019						20	020					
	File No.	Project	Oct.	Nov. Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	08-4015	Stormwater Ordinance	Ade	opted 1/28/19												
ge	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)		Complete												
Drainage	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)														
Q	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)														
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)		Complete												
	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														
ation	16-1001	23rd and Kendlewood Avenue														
Transportation	16-1001	10th and Business 83														
Trar	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	fiber rel	ocation start co	onstruction l	Dec 3			_							
es	16-1017	Anzalduas Bridge-Northbound lanes														
Facilities	17-1012	Quinta Mazatlan Renovations														
H	17-1030	Quinta Mazatlan Palm House														
	17-1033	Parks and Metro Facility														

City of McAllen Grant Status Report October 2019

Implementing								Exp	penditure to			
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amou	nt l	Local Match		Date		Balance	Summary of Activity
	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,50	0.00 \$	122,500.00	\$	806,615.07	\$	563,384.93	No activity reported by the Airport Department for the Month of October.
Aviation	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,69	0.00 \$	362,410.00	\$	1,557,278.10	\$	2,066,821.90	No activity reported by the Airport Department for the Month of October.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,83	0.00 \$	222,870.00	\$	1,192,056.93	\$	1,036,643.07	No activity reported by the Airport Department for the Month of October.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,00	0.00 \$	5,000,000.00	\$	1,983,868.77	\$		The Department continues with their fundraising efforts to secure funding as match to the TP&W funding for the Quinta Mazatlán expansion and improvements. UTRGV has committed to \$ 5 M and Federal Transportation Administration has committed to \$ 3.8 M toward the project.
	Arts Despend	Tours Commission on the	00/01/2010	02/21/2020	¢ 0.00	7.00 +	2 007 00			*		Megamorphosis Design continues to work on the overall design for the project.
	Arts Respond Performance Grant	Texas Commission on the Arts	09/01/2019	03/31/2020	\$ 2,98	7.00 \$	2,987.00	\$	-	\$		No activity update was provided by the Convention Center Department staff.
	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,92	8.71 \$	39,928.71	\$	31,566.45	\$		The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend for various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department provided no additional activity information for the month of September 2019.
Emergency Management		Office of the Governor, Homeland Security Grants D	09/01/2018	11/30/2019	\$ 30,00	0.00 \$	-	\$	-	\$		Repeater equipment was received and installed in October 2019. Grant staff currently working on final reimbursement and reporting close out.
	FY 2019 SHSP -	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,00	0.00 \$	-	\$	-	\$	·	Grants Department is in the process of completing administrative requirements for the Grant. Procurement of the repeaters is scheduled to be completed during the month of December with full installation of the repeaters and grant close out reporting by January 2020.

Implementing								Ex	penditure to			
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amou		Local Match		Date		Balance	Summary of Activity
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,88	5.00 s	59,629.00	\$	238,515.00	\$	-	The Engineering Department reported no activity for the Month of October.
		Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$ 1,020,26	5.00	\$ 255,066.00	\$	1,141,655.83	\$	133,675.17	The Engineering Department reported no activity for the Month of October.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,27	2.00 9	\$ 158,757.00	\$	420,504.85	\$	214,524.15	The Engineering Department reported no activity for the Month of October.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,23	0.00	\$ 1,059,077.00	\$	1,583,350.08	\$		Engineering department reports that the installation of approximately 7,000 I.f. of storm drain pipe along Westway Heights Subdivision continue. Project is anticipated to be substantially complete in November 2019.
Engineering	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	07/15/2019	\$ 250,00	0.00 \$	\$ 250,000.00	\$	398,360.73	\$		Phase I and Phase II of the Veterans War Memorial project at the Convention Center are complete. Pending to complete is Phase III which includes flag pole, lighting and pavers currently under construction. Final Phase involves children stories to be engraved on granite to cover the concrete pillars.
												Revised completion date now scheduled for July 2020.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,04	1.25	\$ 211,013.75	\$	30,636.10	\$		Engineering Department reports that the construction shop drawings and submittals for the 3,630 lf of storm drain pipe along Kennedy Avenue were approved. The contractor is in the process in securing pre-cast structures and material from manufacturer. Construction is anticipated to begin in November 2019.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,65	2.00 \$	\$ 199,551.00	\$	18,938.81	\$	779,264.19	The Engineering Department reported no activity for the Month of October.
	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,54	8.00 9	\$ 251,476.00	\$	-	\$		Grant has been awarded for the funding of four firefighters. Grant activity is scheduled to begin in April 2020.
Fire	FY 2019 Firehouse Subs Grant Application	Firehouse Subs Public Safety Foundation			\$ 19,08	0.00	\$ -	\$	-	\$		Grant funding is scheduled to be received in November 2019. Procurement of the scuba gear is anticipated to be completed in December 2019.
	Concern Mini Cont	Taurana Caus fau Child			* 5 00	0.00		<i>.</i>		+	E 000 00	Construction and the los owned at in Neurophen 2010. The set of the state
Health and Code Enforcement	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children			\$ 5,00	0.00	\$ -	\$	-	\$	-	Grant is anticipated to be awarded in November 2019. The grant funds will be used for the purchase of supplies and materials to assist in creating awareness for the 2020 Census among the youth of the community.

Implementing							Exp	enditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match		Date	Balance	Summary of Activity
	FY 2020 TSLAC Texas Reads	Texas State Library & Archives Commission	09/01/2019	08/31/2020	\$ 6,000.00		\$	- \$	-	No grant activity for the month of October, 2019,
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 1,380.00	\$	- \$		Grant is a recurring grant to assist the McAllen Public Library secure internet. Grant pays for 90 % of internet costs with MPL paying the 10 % difference plus any associated fees. Current Grant continues thru June 2020. The October invoice has not been received from Spectrum. We expect an invoice in the amount of \$1,299.00 of which E-Rate's portion will be \$1,169.10. The City's portion will be \$129.90.
	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park		03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$	- \$,	Department is in the process of procuring an architect for the project. Once complete the department anticipates that the construction for the Motocross track should begin in early 2020 with completion in June 2020.
Parks and Recreation	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$ -	\$	- \$,	The HEB Inclusive Field is scheduled to be completed by the end of November with a ribbon cutting anticipated by mid December.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$	- \$	-,	Grant is anticipated to be funded by December 2019 with work on the pond to be undertaken thereafter. Parks staff is in the process of completing ongoing grant documentation to the TP&W Foundation.
	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$	- \$		McAllen PD purchased speed monitoring display mobile device. Grant department and the grants accountant is working with JAG staff to complete necessary reporting to complete final draw and close out the grant.
	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 108,000.00	\$ 27,000.00	\$	- \$	135,000.00	This Grant was completed in September 2019. No Activity to report.
	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 80,000.00	\$ 20,002.00	\$	- \$	100,002.00	This Grant was completed in September 2019. No Activity to report.
Police	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00	\$ -	\$	- \$	·	McAllen PD has utilized funding to purchase crime education flyers and materials. Department is in process of placing final order of materials. Grant department and grants accountant is in the process of completing final close out reporting and completing final draw request.
	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$	- \$	24,250.00	This Grant was completed in September 2019. No Activity to report.
	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$	76,520.92 \$		The Stonegarden Grant used 278 hours of extra law enforcement presence, at a cost of \$13,929.40. The officers made 145 Traffic stops and made 4 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.

Implementing							Expen	diture to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	D	ate	Balance	Summary of Activity
	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$-	\$	7,327.11	\$ 34,662.89	During the month of October 2019, Crime Victim Liaison (CVL) assisted 147 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
Police	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 122,500.00	\$ 24,500.00	\$	-	\$ 147,000.00	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 334.5 hours at cost of \$1,5,328.62. They made 8 DWI arrests, 972 traffic stops, and made 18 other arrests. They provided high visibility to the citizens, making the streets safer.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$	26,642.98	\$ 573,357.02	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	\$ 269,750.00	\$ 217,057.00	\$	37,904.11	\$ 448,902.89	The Auto Task Force grant staff reported investigating two new auto theft, recovered two stolen vehicles and made five arrests during the month of October 2019. A total of twenty-one vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
	Federal Transit Administration TX90 X778-00	Federal Transit - Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,9	79,996.57	\$ 81,768.78	No activity reported by the Transportation Department for the Month of October.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,6	515,433.36	\$ 7,625.64	No activity reported by the Transportation Department for the Month of October.
	Federal Transit Administration TX-90 Y048-00	Federal Transit D- Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,7	58,098.22	\$ 275,377.78	No activity reported by the Transportation Department for the Month of October.
	Federal Transit Administration TX-90 Y017-00	Federal Transit D- Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,4	83,028.55	\$ 100,221.45	No activity reported by the Transportation Department for the Month of October.
Transit	Federal Transit Administration TX-90 X937-00	Federal Transit D- Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,2	52,674.57	\$ 4,214,165.43	No activity reported by the Transportation Department for the Month of October.
	Federal Transit Administration TX- 2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,2	24,773.64	\$ 39,596.36	No activity reported by the Transportation Department for the Month of October.
		U.S. Department of D Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,5	513,326.90	\$ 18,971.10	No activity reported by the Transportation Department for the Month of October.
	Federal Transit	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$7	716,910.91	\$ 2,178,751.09	No activity reported by the Transportation Department for the Month of October.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 412,639.94		No activity reported by the Transportation Department for the Month of October.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	42				\$ 44,351,216.14	\$ 17,551,667.81	\$ 30,508,624.50	\$ 31,394,259.45	

City of McAllen Grant Status Report October 2019

Implementing								Exp	penditure to			
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amou	nt l	Local Match		Date		Balance	Summary of Activity
	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,50	0.00 \$	122,500.00	\$	806,615.07	\$	563,384.93	No activity reported by the Airport Department for the Month of October.
Aviation	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,69	0.00 \$	362,410.00	\$	1,557,278.10	\$	2,066,821.90	No activity reported by the Airport Department for the Month of October.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,83	0.00 \$	222,870.00	\$	1,192,056.93	\$	1,036,643.07	No activity reported by the Airport Department for the Month of October.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,00	0.00 \$	5,000,000.00	\$	1,983,868.77	\$		The Department continues with their fundraising efforts to secure funding as match to the TP&W funding for the Quinta Mazatlán expansion and improvements. UTRGV has committed to \$ 5 M and Federal Transportation Administration has committed to \$ 3.8 M toward the project.
	Arts Despend	Tours Commission on the	00/01/2010	02/21/2020	¢ 0.00	7.00 +	2 007 00			*		Megamorphosis Design continues to work on the overall design for the project.
	Arts Respond Performance Grant	Texas Commission on the Arts	09/01/2019	03/31/2020	\$ 2,98	7.00 \$	2,987.00	\$	-	\$		No activity update was provided by the Convention Center Department staff.
	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,92	8.71 \$	39,928.71	\$	31,566.45	\$		The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend for various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department provided no additional activity information for the month of September 2019.
Emergency Management		Office of the Governor, Homeland Security Grants D	09/01/2018	11/30/2019	\$ 30,00	0.00 \$	-	\$	-	\$		Repeater equipment was received and installed in October 2019. Grant staff currently working on final reimbursement and reporting close out.
	FY 2019 SHSP -	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,00	0.00 \$	-	\$	-	\$	·	Grants Department is in the process of completing administrative requirements for the Grant. Procurement of the repeaters is scheduled to be completed during the month of December with full installation of the repeaters and grant close out reporting by January 2020.

Implementing								Ex	penditure to			
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amou		Local Match		Date		Balance	Summary of Activity
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,88	5.00	59,629.00	\$	238,515.00	\$	-	The Engineering Department reported no activity for the Month of October.
		Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$ 1,020,26	5.00	\$ 255,066.00	\$	1,141,655.83	\$	133,675.17	The Engineering Department reported no activity for the Month of October.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,27	2.00 9	\$ 158,757.00	\$	420,504.85	\$	214,524.15	The Engineering Department reported no activity for the Month of October.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,23	0.00	\$ 1,059,077.00	\$	1,583,350.08	\$		Engineering department reports that the installation of approximately 7,000 I.f. of storm drain pipe along Westway Heights Subdivision continue. Project is anticipated to be substantially complete in November 2019.
Engineering	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	07/15/2019	\$ 250,00	0.00 \$	\$ 250,000.00	\$	398,360.73	\$		Phase I and Phase II of the Veterans War Memorial project at the Convention Center are complete. Pending to complete is Phase III which includes flag pole, lighting and pavers currently under construction. Final Phase involves children stories to be engraved on granite to cover the concrete pillars.
												Revised completion date now scheduled for July 2020.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,04	1.25	\$ 211,013.75	\$	30,636.10	\$		Engineering Department reports that the construction shop drawings and submittals for the 3,630 lf of storm drain pipe along Kennedy Avenue were approved. The contractor is in the process in securing pre-cast structures and material from manufacturer. Construction is anticipated to begin in November 2019.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,65	2.00 \$	\$ 199,551.00	\$	18,938.81	\$	779,264.19	The Engineering Department reported no activity for the Month of October.
	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,54	8.00 9	\$ 251,476.00	\$	-	\$		Grant has been awarded for the funding of four firefighters. Grant activity is scheduled to begin in April 2020.
Fire	FY 2019 Firehouse Subs Grant Application	Firehouse Subs Public Safety Foundation			\$ 19,08	0.00	\$ -	\$	-	\$		Grant funding is scheduled to be received in November 2019. Procurement of the scuba gear is anticipated to be completed in December 2019.
	Concern Mini Cont	Taurana Caus fau Child			* 5 00	0.00		<i></i>		+	E 000 00	Construction and the los owned at in Neurophen 2010. The set of the state
Health and Code Enforcement	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children			\$ 5,00	0.00	\$ -	\$	-	\$	-	Grant is anticipated to be awarded in November 2019. The grant funds will be used for the purchase of supplies and materials to assist in creating awareness for the 2020 Census among the youth of the community.

Implementing							Exp	enditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match		Date	Balance	Summary of Activity
	FY 2020 TSLAC Texas Reads	Texas State Library & Archives Commission	09/01/2019	08/31/2020	\$ 6,000.00		\$	- \$	-	No grant activity for the month of October, 2019,
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 1,380.00	\$	- \$		Grant is a recurring grant to assist the McAllen Public Library secure internet. Grant pays for 90 % of internet costs with MPL paying the 10 % difference plus any associated fees. Current Grant continues thru June 2020. The October invoice has not been received from Spectrum. We expect an invoice in the amount of \$1,299.00 of which E-Rate's portion will be \$1,169.10. The City's portion will be \$129.90.
	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park		03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$	- \$,	Department is in the process of procuring an architect for the project. Once complete the department anticipates that the construction for the Motocross track should begin in early 2020 with completion in June 2020.
Parks and Recreation	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$ -	\$	- \$,	The HEB Inclusive Field is scheduled to be completed by the end of November with a ribbon cutting anticipated by mid December.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$	- \$	-,	Grant is anticipated to be funded by December 2019 with work on the pond to be undertaken thereafter. Parks staff is in the process of completing ongoing grant documentation to the TP&W Foundation.
	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$	- \$		McAllen PD purchased speed monitoring display mobile device. Grant department and the grants accountant is working with JAG staff to complete necessary reporting to complete final draw and close out the grant.
	FY 2019 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 108,000.00	\$ 27,000.00	\$	- \$	135,000.00	This Grant was completed in September 2019. No Activity to report.
	FY 2019 STEP Commercial Motor Vehicle Grant	Texas Department of Transportation	10/01/2018	09/30/2019	\$ 80,000.00	\$ 20,002.00	\$	- \$	100,002.00	This Grant was completed in September 2019. No Activity to report.
Police	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00	\$ -	\$	- \$	·	McAllen PD has utilized funding to purchase crime education flyers and materials. Department is in process of placing final order of materials. Grant department and grants accountant is in the process of completing final close out reporting and completing final draw request.
	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$	- \$	24,250.00	This Grant was completed in September 2019. No Activity to report.
	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$	76,520.92 \$		The Stonegarden Grant used 278 hours of extra law enforcement presence, at a cost of \$13,929.40. The officers made 145 Traffic stops and made 4 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.

Implementing							Expen	diture to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	D	ate	Balance	Summary of Activity
	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$-	\$	7,327.11	\$ 34,662.89	During the month of October 2019, Crime Victim Liaison (CVL) assisted 147 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
Police	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 122,500.00	\$ 24,500.00	\$	-	\$ 147,000.00	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 334.5 hours at cost of \$1,5,328.62. They made 8 DWI arrests, 972 traffic stops, and made 18 other arrests. They provided high visibility to the citizens, making the streets safer.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$	26,642.98	\$ 573,357.02	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	\$ 269,750.00	\$ 217,057.00	\$	37,904.11	\$ 448,902.89	The Auto Task Force grant staff reported investigating two new auto theft, recovered two stolen vehicles and made five arrests during the month of October 2019. A total of twenty-one vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
	Federal Transit Administration TX90 X778-00	Federal Transit - Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,9	79,996.57	\$ 81,768.78	No activity reported by the Transportation Department for the Month of October.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,6	515,433.36	\$ 7,625.64	No activity reported by the Transportation Department for the Month of October.
	Federal Transit Administration TX-90 Y048-00	Federal Transit D- Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,7	58,098.22	\$ 275,377.78	No activity reported by the Transportation Department for the Month of October.
	Federal Transit Administration TX-90 Y017-00	Federal Transit D- Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,4	83,028.55	\$ 100,221.45	No activity reported by the Transportation Department for the Month of October.
Transit	Federal Transit Administration TX-90 X937-00	Federal Transit D- Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,2	52,674.57	\$ 4,214,165.43	No activity reported by the Transportation Department for the Month of October.
	Federal Transit Administration TX- 2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,2	24,773.64	\$ 39,596.36	No activity reported by the Transportation Department for the Month of October.
		U.S. Department of D Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,5	513,326.90	\$ 18,971.10	No activity reported by the Transportation Department for the Month of October.
	Federal Transit	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$7	716,910.91	\$ 2,178,751.09	No activity reported by the Transportation Department for the Month of October.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 412,639.94		No activity reported by the Transportation Department for the Month of October.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	42				\$ 44,351,216.14	\$ 17,551,667.81	\$ 30,508,624.50	\$ 31,394,259.45	



Health Department Admin Staff							
M	Monthly Activity Report						
	October	Same Month	Year to Date				
SERVICES TO PUBLIC	2019	Previous Year	2019				
Mosquito Abatement Request	26	82	695				
Calls Dispatched	1108	1689	11102				
Public Information Request (PIR)	16	10	214				
Garage Sales	502	396	4101				
Agriculture Permits	3	0	38				
On-Site Sewage Permits	0	0	4				
Temporary Event Permits	85	35	322				
Tent Permits	21	2	34				
General Cases	5	21	100				
Letters Sent	289	238	2026				
FOOD PROGRAM							
Food Establishment Permits Prepared	14	14	177				
Food Manager Certification Issued	7	9	86				
Food Handler Certification Issued	0	0	0				
Renewal Notices Issued	121	118	1081				
LIENS		•	•				
Payoffs Requested	16	N/A	122				
Property Liens Placed	0	0	120				
Property Liens Released	13	32	64				



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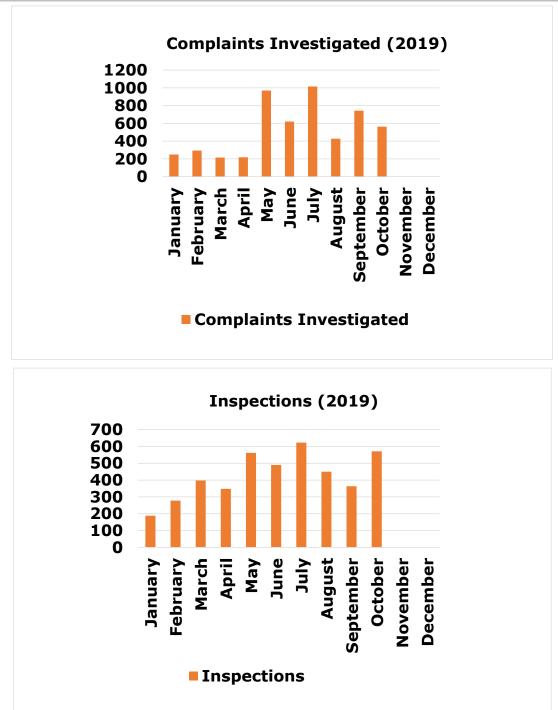
Combined Code Enforcement Monthly Activity Report					
	October	Same Month	Year to Date		
Weedy Lots	2019	Previous Year	2019		
Complaints Investigated	563	1181	5404		
Inspections	571	764	4267		
Mowed by Contractors (MBC)	99	229	957		
Properties Mowed by Others After Notice (MBO)	1504	1082	9294		
Litter & Illegal Dumping Enforcement					
Complaints Investigated	26	17	311		
Inspections	42	47	567		
Cleaned by City	1	0	4		
Cleaned by Violator	2	2	34		
Cleaned by Owner	22	18	325		
Planning Items	· · · ·	-			
Front Yard Parking	70	45	549		
Illegal Signs	3	22	80		
Street Vendors	0	0	2		
Conditional Use Permits	3	0	23		
Vegetation	0	0	0		
Garage Sales	0	0	4		
Miscellaneous Permits	1	3	42		
Blue Bins	0	0	0		
Zoning Items					
Zoning	44	43	460		
I-2 Heavy Industrial	0	0	0		
I-1 Light Industrial	0	0	0		
C-3 General Business	9	1	45		
C-1 Office Building	4	0	53		
A-O Agricultural-Open Space	0	0	0		
R-3A Multifamily Residential Apt	0	1	0		
R-2 Duplex-Fourplex Residential	0	0	1		
R-1 Single Family Residential	10	9	98		
C-4 Commercial Industrial	1	0	40		
C-2 Neighborhood Commercial	0	7	4		
R-3C Multifamily Residential Condominium	0	0	0		
C-3L Light Commercial	0	0	2		
R-3T Multifamily Residential Townhouse	0	0	1		
R-4 Mobile or Modular Home	0	0	C		



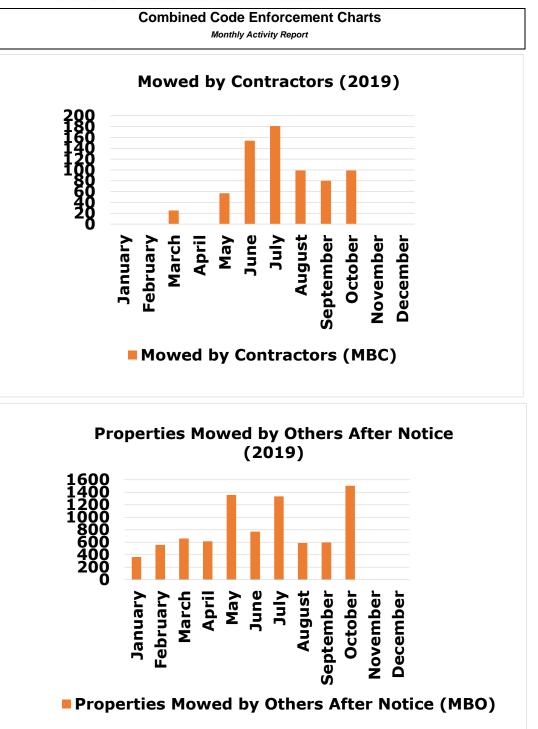


Monthly Activity Report

WEEDY LOTS







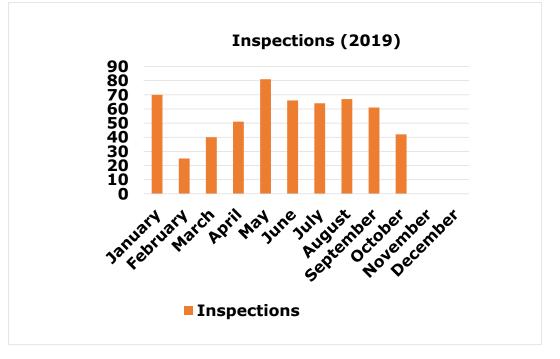


Combined Code Enforcement Charts

Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

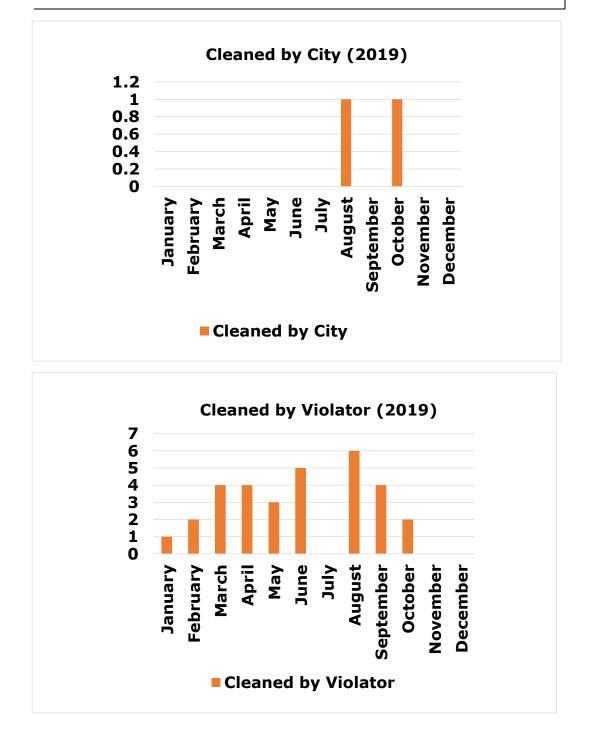




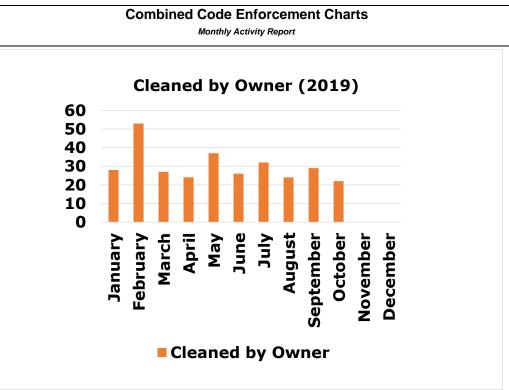




Monthly Activity Report







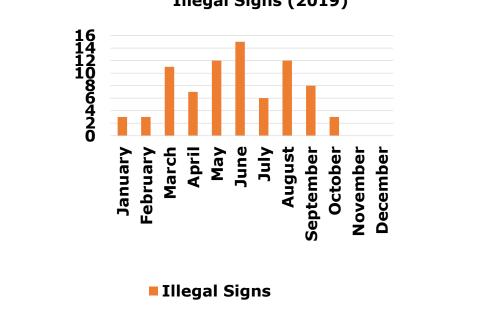


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS



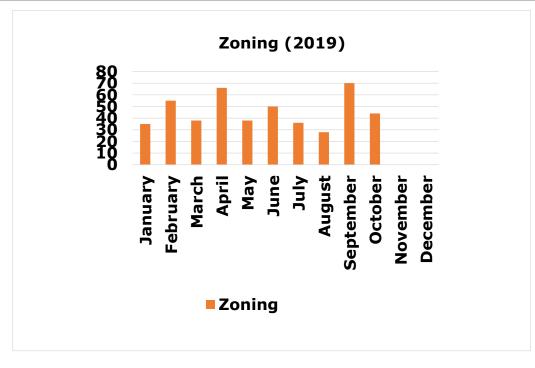




Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department Environmental / Sanitary

Monthly Activity Report						
	October	Same Month	Year to Date			
Food Permits	2019	Previous Year	2019			
Inspections	135	174	1344			
Complaints						
Inspections\Food Service Complaints	58	119	474			
Consultative						
Planning\Building Reviews	22	22	254			
Surveillance						
Food Establishments	29	66	256			
Mobile Food Units	0	2	11			
Temporary/Special Events	85	35	322			



Health Department: Imagine Tomorrow & Substandard Housing

Housing					
Fiscal Year Activity Report (2019-2020)					
Imagine Tomorrow: 110-8702-416-66-99-NP1404					
Roll-Off Service Fees	Total Fees				
09/13/19-10/13/19	\$ 4,360.80				
Roll-Off Services Customers	Date Requested				
620 E. Jackson Avenue	10/7/2019				
Incentive Contracts Executed/Pending	Date				
Single Family Construction-408 N. 9th Street	5/22/2019				
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019				
Single Family Demolition with New Construction-309 W.					
Houston Avenue	5/10/2019				
Single Family Construction-400 S. 1st Street	Pending Contract Execution				
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019				
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution				
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution				
Single Family Demolition with New Construction-411					
Byron Nelson Avenue	Pending Contract Execution				
Incentive Contract Payments	Payment & Improvement				
New Single Family Construction-2617 Covina Avenue	\$3,162.63 on 11/13/2018				
Job Value-2617 Covina Avenue	\$94,800				
New Single Family Construction-1314 S. 14th & 1/2 Street	\$2,999.64 on 11/14/2018				
Job Value-1314 S. 14th & 1/2 Street	\$85,000				
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019				
Job Value-317 S. 8th Street	\$725,000				
New Single Family Construction-616 S. 1st Street	\$5,000 on 02/21/2019				
Job Value-616 S. 1st Street	\$140,000				
New Duplex-Fourplex Construction-309 N. 17th Street	\$5,348.26 on 03/18/2019				
Job Value-309 N. 17th Street	\$130,000				
New Single Family Construction-800 S. 27th 1/2 Street	\$2,478.09 on 5/10/2019				
Job Value-800 S. 27th 1/2 Street	\$47,000				
New Single Family Construction-1014 S. 17th 1/2 Street	\$1,899.02 on 06/17/2019				
Job Value-1014 S. 17th 1/2 Street	\$54,000				
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending				
Job Value-2149 Diaz Avenue	\$130,000				



Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2	020)
New Single Family Construction-405 Zinnia Avenue	Check Request Pending
Job Value-405 Zinnia Avenue	\$179,000
New Duplex-Fourplex Construction-900 S. 15th Street	\$7,275.41 on 08/27/2019
Job Value-900 S. 15th Street	\$218,000
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-\$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction
Job Value-309 W. Houston Avenue	\$616,165
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request Pending- HCAD Reappraisal
Job Value-421 N. 17th Street	\$120,000
Substandard Housing-Health & Cod Substandard Structures Identified	e Enforcement Date
88 Substandard Structures Identified	
	11/6/2019
	11/6/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement	Date
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure)	Date 3/18/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue	Date 3/18/2019 3/18/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue	Date 3/18/2019 3/18/2019 5/4/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue	Date 3/18/2019 3/18/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue	Date 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue	Date 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue 411 Byron Nelson Drive	Date 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019 6/20/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue 411 Byron Nelson Drive 6800 N. Ware Road	Date 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019 6/20/2019 7/24/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue 411 Byron Nelson Drive 6800 N. Ware Road 620 E. Jackson Avenue	Date 3/18/2019 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019 6/20/2019 7/24/2019 7/25/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue 411 Byron Nelson Drive 6800 N. Ware Road 620 E. Jackson Avenue 2413 Beaumont Avenue	Date 3/18/2019 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019 6/20/2019 7/24/2019 7/25/2019 8/6/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue 411 Byron Nelson Drive 6800 N. Ware Road 620 E. Jackson Avenue 2413 Beaumont Avenue 2125 El Rancho Road	Date 3/18/2019 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019 6/20/2019 7/24/2019 7/25/2019 8/6/2019 8/7/2019
Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement 1221 N. 16th Street (Southern Structure) 1702 Laurel Avenue 1305 Jasmine Avenue 2401 Elmira Avenue 2216 N. Broadway Street 3409 Covina Avenue 411 Byron Nelson Drive 6800 N. Ware Road 620 E. Jackson Avenue 2413 Beaumont Avenue	Date 3/18/2019 3/18/2019 3/18/2019 5/4/2019 5/17/2019 5/18/2019 6/14/2019 6/20/2019 7/24/2019 7/25/2019 8/6/2019



Health Department: Imagine Tomorrow & Substandard Housing

5	
Fiscal Year Activity Report (2019	9-2020)
2232 Orange Avenue	9/6/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
Voluntary Board-up By Owner	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
Voluntary Demolition/Move-Out by Owner	Date
221 N. Ware Road	6/12/2019
309 Houston Avenue	6/21/2019
2413 Beaumont Avenue	9/6/2019



DEPARTMENT REVENUE

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



DEPARTMENT REVENUE

Smartlist GP	Sum of Credit Amount		2019	2020		
Report Name	Account Description	Oct			Grand Total	
CODE A	Occupational / Food handler	\$	48,255.00	\$	48,255.00	
CODE B	Non business / Garage sale permit	\$	10,322.88	\$	10,322.88	
CODE C	Receivables / Weed & lot cleaning	\$	8,728.02	\$	8,728.02	
CODE D	Health / Weed & lot cleaning	\$	4,261.78	\$	4,261.78	
CODE E	General government / Subdiv applicat prelimin	\$	2,115.00	\$	2,115.00	
CODE F	Miscellaneous / Legal recording fees	\$	3,076.24	\$	3,076.24	
CODE G	Other services & charges / Recording fees	\$	52.00	\$	52.00	
	Grand Total	\$	76,810.92	\$	76,810.92	

Smartlist GP	Sum of Debit Amount		2019	2020
Report Name	Account Description	Oct		Grand Total
CODE A	Occupational / Food handler	\$	100.00	\$ 100.00
CODE B	Non business / Garage sale permit	\$	260.00	\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$	7,659.75	\$ 7,659.75
CODE D	Health / Weed & lot cleaning	\$	2,475.24	\$ 2,475.24
CODE E	General government / Subdiv applicat prelimin	\$	200.00	\$ 200.00
CODE F	Miscellaneous / Legal recording fees	\$	535.00	\$ 535.00
CODE G	Other services & charges / Recording fees	\$	641.00	\$ 641.00
	Grand Total	\$	11,870.99	\$ 11,870.99

\$

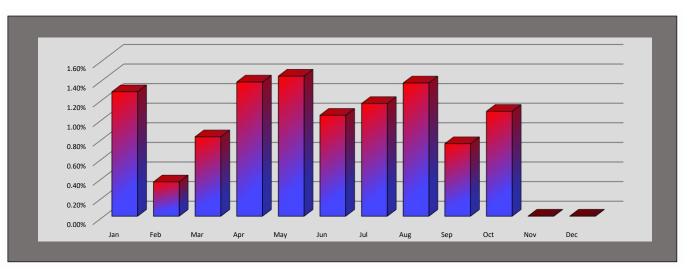
Monthly Net (Credit-Debit)

64,939.93 **\$ 64,939.93**

Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 48,155.00
CODE B	Non business / Garage sale permit	\$ 10,062.88
CODE C	Receivables / Weed & lot cleaning	\$ 1,068.27
CODE D	Health / Weed & lot cleaning	\$ 1,786.54
CODE E	General government / Subdiv applicat prelimin	\$ 1,915.00
CODE F	Miscellaneous / Legal recording fees	\$ 2,541.24
CODE G	Other services & charges / Recording fees	\$ (589.00)
	Total Revenue	\$ 64,939.93



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%	1.37%	1.43%	1.03%	1.15%	1.36%	0.74%	1.07%			10.59%
Separations:	22	6	14	24	25	18	20	24	13	19			185
Average # of Employees:	1726	1734	1733	1754	1745	1746	1745	1759	1754	1769			1747



Includes Full-Time Regular City & MPU employees only.

Tu	rnover Rates by Month	
Month	Employee Separations	Turnover Rate
January	22	1.27%
February	6	0.35%
March	14	0.81%
April	24	1.37%
Мау	25	1.43%
June	18	1.03%
July	20	1.15%
August	24	1.36%
September	13	0.74%
October	19	1.07%
November		
December		

	Turnover Rates	
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	185
Average Number of Employees	1712	1747
Turnover Rate	14.37%	10.59%

						FY 20	19-20						
MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS				1		1					I		
Main	84,942	0	0	0	0	0	0	0	0	0	0	0	
Lark	8,434	0	0	0	0	0	0	0	0	0	0	0	
Palm View	í í	0	0	0	0	0	0	0	0	0	0	0	
Total	102,808	0	0	0	0	0	0	0	0	0	0	0	
ACTIVE BORROWERS	27.260	0	0	0	0	0	0	0	0	0	0	0	
Main Lark	· · · ·	0	0	0	0	0	0	0	0	0	0	0	
Palm View		0	0	0	0	0	0	0	0	0	0	0	
Total		0	0	0	0	0	0	0	0	0	0	0	
CIRCULATION		1	1	1			1	1	1	1			
Main	31,108	0	0	0	0	0	0	0	0	0	0	0	31,108
Lark	4,781	0	0	0	0	0	0	0	0	0	0	0	4,781
Palm View	2,915	0	0	0	0	0	0	0	0	0	0	0	2,915
CIRCULATION IN-HOUSE	•	1	1	1	1	1	1	1		1			1
Main		0	0	0	0	0	0	0	0	0	0	0	7,109
Lark	· · ·	0	0	0	0	0	0	0	0	0	0	0	3,599
Palm View LIBRARY HOLDINGS	1,390	0	0	0	0	0	0	0	0	0	0	0	1,390
LIBRARY HOLDINGS Main	253,243	0	0	0	0	0	0	0	0	0	0	0	
Lark	· · ·	0	0	0	0	0	0	0	0	0	0	0	
Palm View	· · ·	0	0	0	0	0	0	0	0	0	0	0	
Total	· ·	0	0	0	0	0	0	0	0	0	0	0	
WALK IN COUNT													
Main	38,200	0	0	0	0	0	0	0	0	0	0	0	38,200
Lark	9,753	0	0	0	0	0	0	0	0	0	0	0	9,753
Palm View	6,049	0	0	0	0	0	0	0	0	0	0	0	6,049
INTERNET USAGE	-								1				
Main	6,925	0	0	0	0	0	0	0	0	0	0	0	6,925
Lark	· ·	0	0	0	0	0	0	0	0	0	0	0	1,260
Palm View	1,504	0	0	0	0	0	0	0	0	0	0	0	1,504
	272		0			0		0	0		0	0	272
ILL Loaned ILL Borrowed		0	0	0	0	0	0	0	0	0	0	0	373 708
EBOOKS	708	0	0	0		0		0	0	0	0	0	708
Circulation	3.423	0	0	0	0	0	0	0	0	0	0	0	3,423
# of Items Owned		0	0	0	0	0	0	0	0	0	0	0	
DIRECTIONAL QUESTIONS	_		1	1	1		1	1		1	1		
Main	5,153	0	0	0	0	0	0	0	0	0	0	0	5,153
Lark	921	0	0	0	0	0	0	0	0	0	0	0	921
Palm View	2,112	0	0	0	0	0	0	0	0	0	0	0	2,112
REFERENCE QUESTIONS	1	1	1	1	1	1	1	1	-	1	1		
Main		0	0	0	0	0	0	0	0	0	0	0	949
Lark		0	0	0	0	0	0	0	0	0	0	0	417
Palm View STUDY ROOMS BOOKED	1,492	0	0	0	0	0	0	0	0	0	0	0	1,492
Main	1,899	0	0	0	0	0	0	0	0	0	0	0	1,899
Lark		0	0	0	0	0	0	0	0	0	0	0	201
Palm View		0	0	0	0	0	0	0	0	0	0	0	155
STUDY ROOM ATTENDANCE											· · ·		
Main	3,803	0	0	0	0	0	0	0	0	0	0	0	3,803
Lark	472	0	0	0	0	0	0	0	0	0	0	0	472
Palm View	301	0	0	0	0	0	0	0	0	0	0	0	301
MEETING CENTER													
Rooms Booked		0	0	0	0	0	0	0	0	0	0	0	354
Room Attendance		0	0	0	0	0	0	0	0	0	0	0	9,039
Room Revenue	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3,480
PROGRAMS OFFERED	125		0			0					0	0	125
Main Lark		0	0	0	0	0	0	0	0	0	0	0	135 62
Palm View		0	0	0	0	0	0	0	0	0	0	0	66
Total		0	0	0	0	0	0	0	0	0	0	0	263
PROGRAM ATTENDANCE							-						
Main	9,578	0	0	0	0	0	0	0	0	0	0	0	9,578
Lark	1,895	0	0	0	0	0	0	0	0	0	0	0	1,895
Palm View	1,072	0	0	0	0	0	0	0	0	0	0	0	1,072
Total	12,545	0	0	0	0	0	0	0	0	0	0	0	12,545
FARMER'S MARKET													
Attendance	1,389	0	0	0	0	0	0	0	0	0	0	0	1,389

City of McAllen

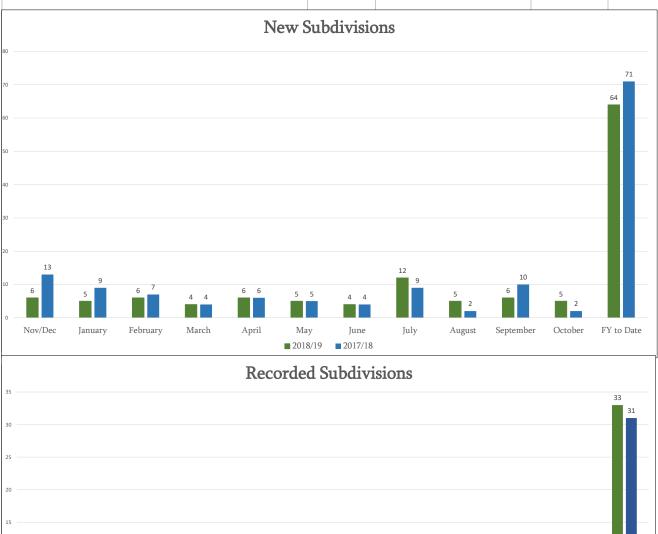
Subdivision Report Ending October 31, 2019

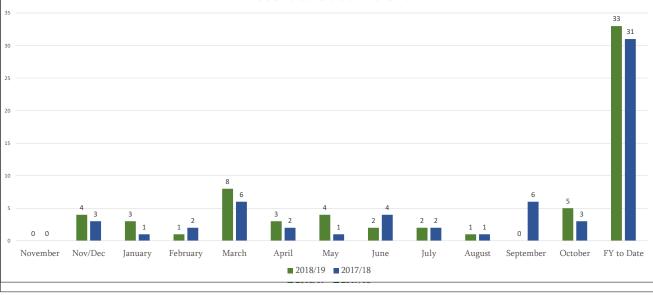
Planning Department



New Pole Distance	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Eclipse Subdivision	ETJ	Residential	42	9.394
2. 495 Commerce Center Phase XV	C-3	Commercial	1	7.28
3.Balboa Acres, The West One-half (1/2) of Lot (9) Block (20)	R-1	Residential	1	0.12
4.Balboa Acres, The East One -half (1/2) of Lot (9) Block (20)	R-1	Residential	1	0.12
5. Los Vecinos Subdivision	R-1	Residential	83	19.106

Recorded Subdivisions				
1. Vito Subdivision	A-0	Agricultural	1	1.76
2. Mcallen Convention Center, Replat of Lot 7B	C-3	Commercial	2	4.152
3. North Pointe Subdivision	R-1	Residential	12	3.242
			1	1





CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

OCTOBER 2019 MONTH

.

	APPLICATIONS	PHOTOS	SERVICES	\$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
10/01/19	25	21	0	\$875.00	\$315.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,207.00
10/02/19	25	22	0	\$875.00	\$330.00	-\$25.00	\$0.00	\$0.00	\$18.00	\$1,198.00
10/03/19	26	21	0	\$910.00	\$315.00	-\$25.00	\$0.00	\$0.00	\$19.00	\$1,219.00
10/04/19	44	38	0	\$1,540.00	\$570.00	-\$5.00	\$0.00	\$0.00	\$34.00	\$2,139.00
10/07/19	33	30	0	\$1,155.00	\$450.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,636.00
10/08/19	26	19	0	\$910.00	\$285.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,215.00
10/09/19	29	24	2	\$1,015.00	\$360.00	-\$10.00	\$0.00	\$12.00	\$20.00	\$1,397.00
10/10/19	21	16	0	\$735.00	\$240.00	\$0.00	\$0.00	\$0.00	\$10.00	\$985.00
10/11/19	39	36	0	\$1,365.00	\$540.00	-\$5.00	\$0.00	\$0.00	\$35.00	\$1,935.00
10/12/19	45	29	0	\$1,575.00	\$435.00	-\$5.00	\$0.00	\$0.00	\$33.00	\$2,038.00
10/14/19	48	40	0	\$1,680.00	\$600.00	-\$5.00	\$0.00	\$0.00	\$38.00	\$2,313.00
10/15/19	31	23	0	\$1,085.00	\$345.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,452.00
10/16/19	21	17	0	\$735.00	\$255.00	\$0.00	\$0.00	\$0.00	\$16.00	\$1,006.00
10/17/19	22	16	0	\$770.00	\$240.00	\$0.00	\$0.00	\$0.00	\$13.00	\$1,023.00
10/18/19	31	27	0	\$1,085.00	\$405.00	\$0.00	\$0.00	\$0.00	\$26.00	\$1,516.00
10/21/19	25	19	0	\$875.00	\$285.00	-\$5.00	\$0.00	\$0.00	\$24.00	\$1,179.00
10/22/19	30	27	0	\$1,050.00	\$405.00	-\$5.00	\$0.00	\$0.00	\$20.00	\$1,470.00
10/23/19	25	23	0	\$875.00	\$345.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,240.00
10/24/19	30	17	0	\$1,050.00	\$255.00	-\$10.00	\$0.00	\$0.00	\$20.00	\$1,315.00
10/25/19	22	24	0	\$770.00	\$360.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,152.00
10/28/19	40	36	0	\$1,400.00	\$540.00	-\$5.00	\$0.00	\$0.00	\$29.00	\$1,964.00
10/29/19	37	29	0	\$1,295.00	\$435.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,759.00
10/30/19	27	20	0	\$945.00	\$300.00	-\$5.00	\$0.00	\$0.00	\$16.00	\$1,256.00
10/31/19	16	16	0	\$560.00	\$240.00	\$0.00	\$0.00	\$0.00	\$14.00	\$814.00
TOTAL	718	590	2	\$25,130.00	\$8,850.00	-\$110.00	\$0.00	\$12.00	\$546.00	\$34,428.00

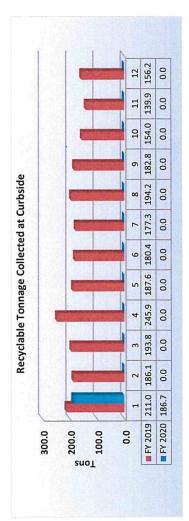
* \$5 VOUCHER (PHOTOS)



CITY OF McALLEN RECYCLING CENTER FY 2019-2020



				Total	Total Recyclables Collected	es Collect	ted							ALC: NO
	Hor	Homes	Schools & Commercial	ommercial	Municipal Drop-off	Drop-off	Citizen Drop-off	rop-off	Total Collected	ollected	Over	all Mo	Overall Monthly Sales	S
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020		FY 2019	19
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 24,015.76	5.76	\$ 57	57,284.64
NON	0.0	186.1	0.0	150.2	0.0	35.7	0.0	86.2	0.0	458.2			\$ 51	51,274.03
DEC	0.0	193.8	0.0	147.8	0.0	32.6	0.0	54.7	0.0	428.9			\$ 44	44,144.90
JAN	0.0	245.9	0.0	177.1	0.0	42.3	0.0	75.4	0.0	540.8			\$ 50	50,126.11
FEB	0.0	187.6	0.0	158.6	0.0	48.3	0.0	<i>T.T.</i>	0.0	472.2			\$ 47	47,600.98
MAR	0.0	180.4	0.0	169.8	0.0	59.1	0.0	82.3	0.0	491.6			\$ 36	36,337.30
APR	0.0	177.3	0.0	178.9	0.0	54.1	0.0	62.0	0.0	472.3			\$ 36	36,479.64
MAY	0.0	194.2	0.0	220.3	0.0	53.0	0.0	63.6	0.0	531.1			\$ 30	30,048.54
NUL	0.0	182.8	0.0	201.6	0.0	47.4	0.0	52.8	0.0	484.6			\$ 34	34,543.86
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7			\$ 35	35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5			\$ 3C	30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5			\$ 21	21,379.10
Total	186.71	2,209.15	227.62	2,277.25	52.38	560.11	42.30	814.10	509.01	5,860.61	\$ 24,015.76	5.76	\$ 475	475,641.51

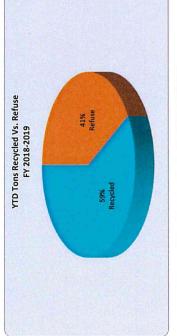




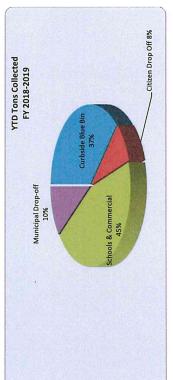
City of McAllen Recycling Center Materials Collected Report FY 2019-2020



Amount of Residential Month Amount of Residential Accounts Curbide Blue Bin Collection Bin Collection Bin Collection Bin Collection Bin Recyclables Recyclables Diversion Attention Accounts Material from Active Ac					Blue Bin	Salar Salar					
er 36,604 543.8 186.7 34% 42.3 227.1 mber mber 1 <td< th=""><th>Month</th><th>Amount of Residential Accounts</th><th>Curbside Blue Bin Collection</th><th>Curbside Blue Bin Recyclables</th><th>Recyclables Diversion Rate(%)</th><th>Material from Citizen Drop Off</th><th>Material From Schools & Commercial</th><th>Material from Municipal Drop-off</th><th>Material Sent to Landfill Total</th><th>Total Recyclables Collected</th><th>Overall Diversion Performance</th></td<>	Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	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
mber mber <t< td=""><td>October</td><td>36,604</td><td>543.8</td><td></td><td>34%</td><td>42.3</td><td>227.6</td><td>52.4</td><td>357.1</td><td>509.0</td><td>59%</td></t<>	October	36,604	543.8		34%	42.3	227.6	52.4	357.1	509.0	59%
mber mber <t< td=""><td>November</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	November										
Irry	December										
ary i	January										
Image: sector	February										
st 54 18 42 bit 100	March										
et Et<	April										
et Et<	May										
Ist Ist <td>June</td> <td></td>	June										
544 187 42 228 543.79 186.71 34% 42.3	July										
544 187 42 228 543.79 186.71 34% 42.3	August										
544 187 42 228 543.79 186.71 34% 42.3	September										
543.79 186.71 34% 42.3	Monthly Average		544	187		42	228	52	357	509	
	Total YTD		543.79	186.71	34%	42.3	227.62	52.38	357.08	509.01	



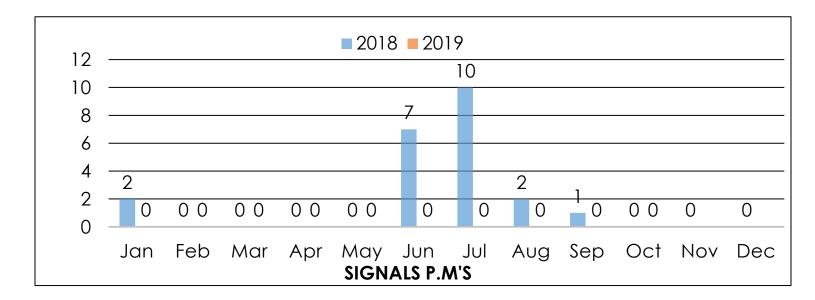
Refuse
59%



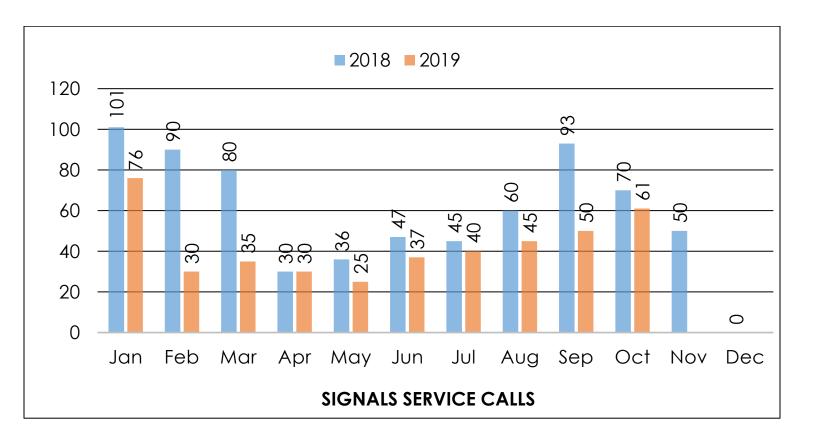
Curbside Blue Schools & Schools & Bin Boowelshies Crimmercial	Schools &	Municipal	Total Recyclables
86.71 42.30	227.62	52.38	509.01
37% 8%	45%	10%	

October 2019 Monthly Report

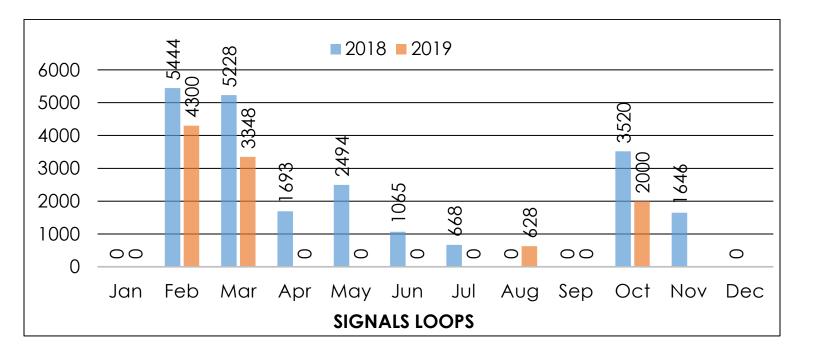
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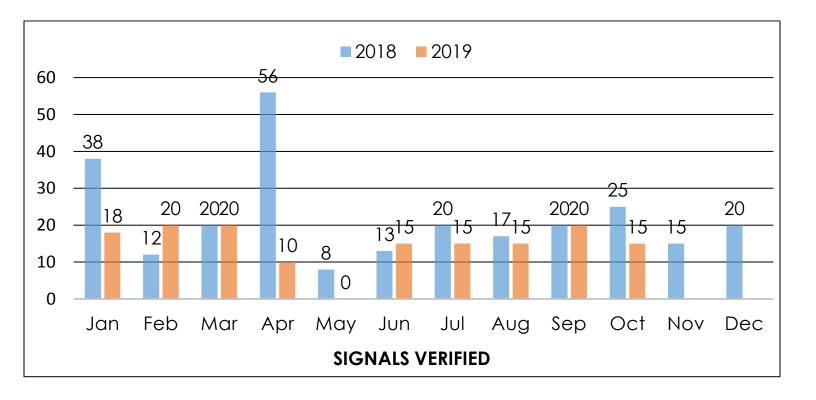
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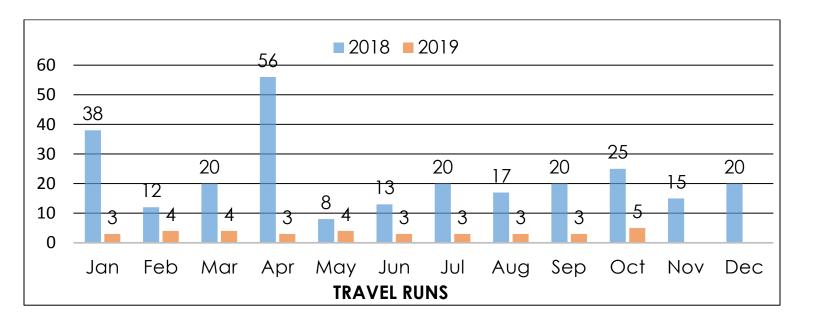
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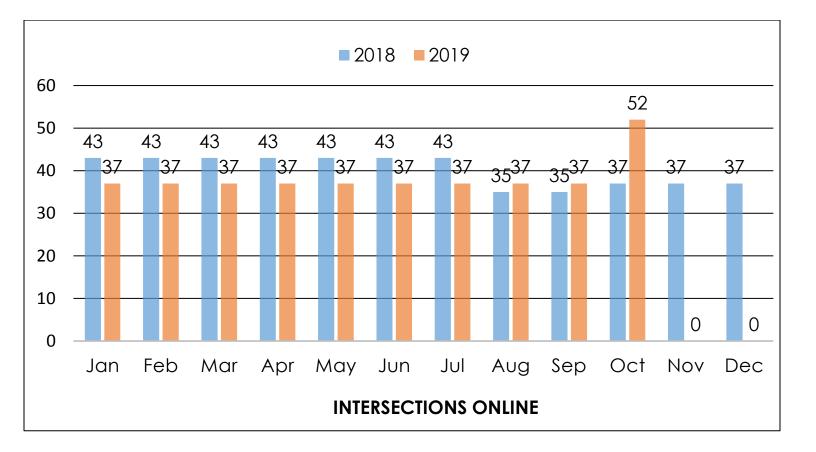
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



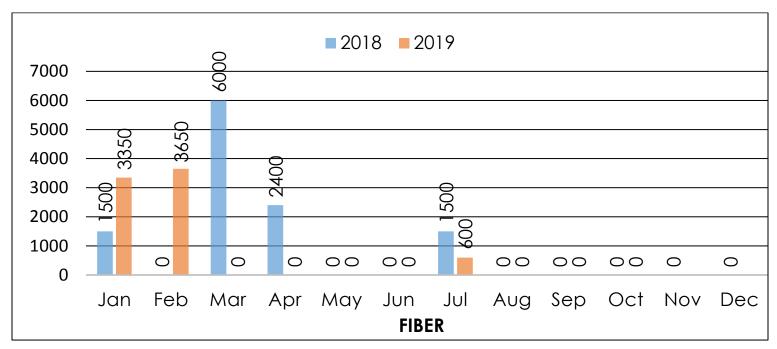
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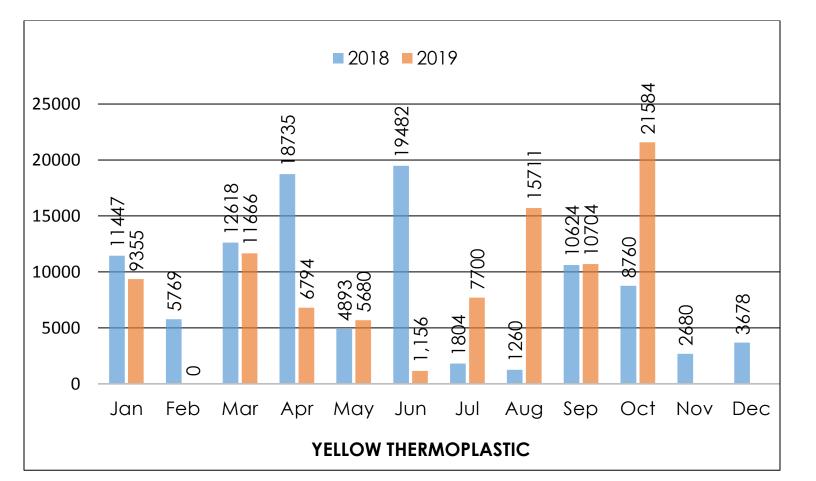
Traffic Department has 52 intersections online with Centracs this month.

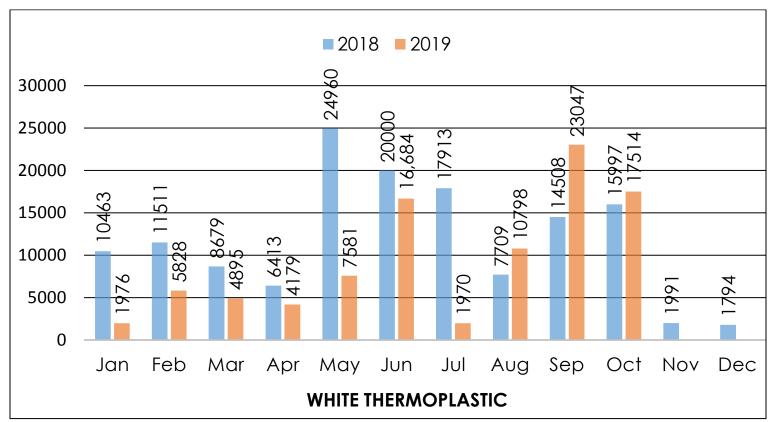


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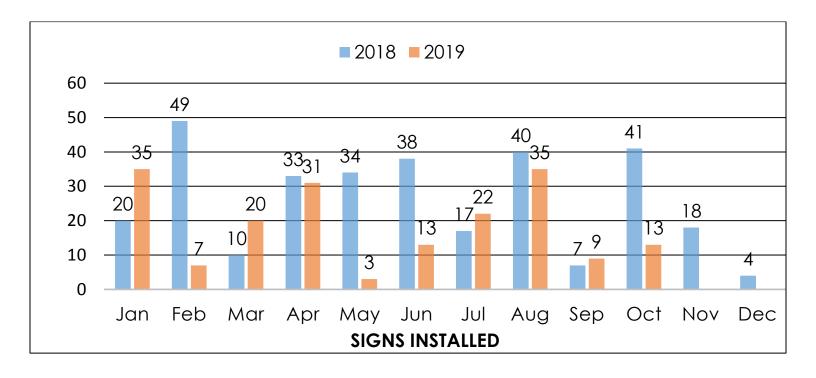
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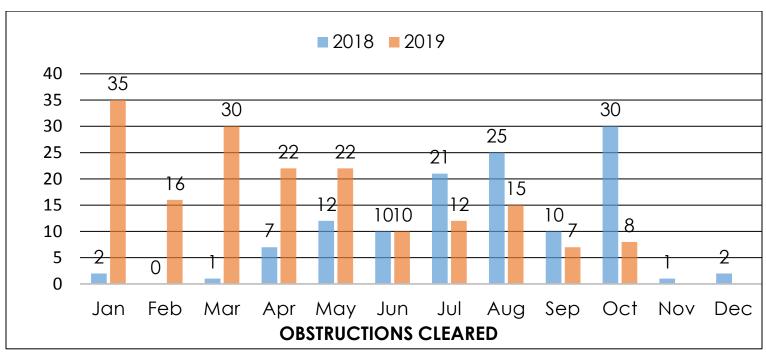




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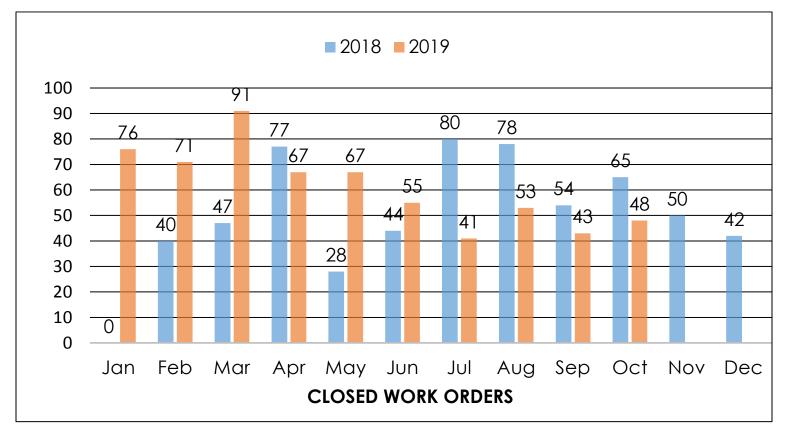
Traffic crews performed the installation of 13 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.

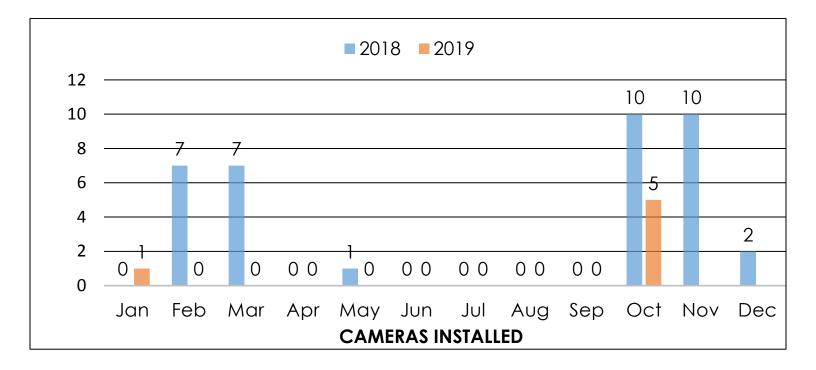




Traffic crews cleared 8 signs obstructed by trees this month.

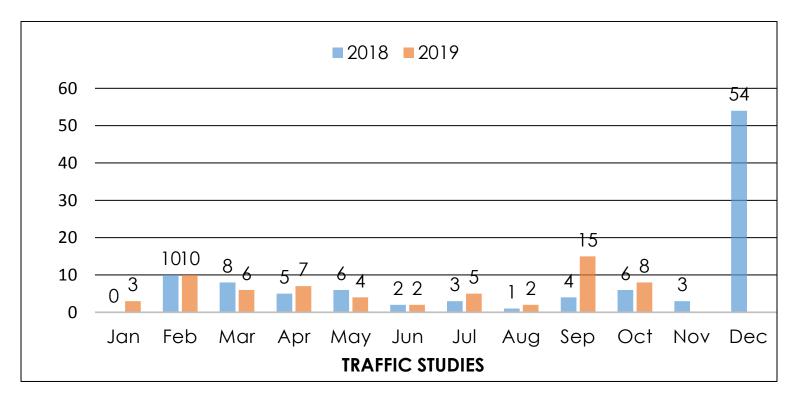
Traffic crews closed 48 work orders this month.



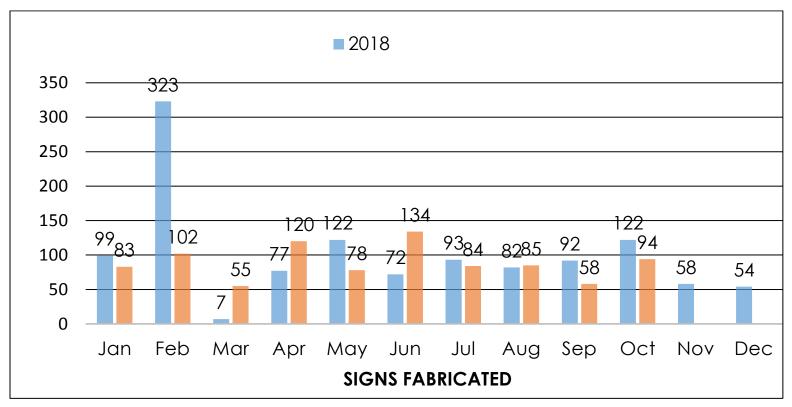


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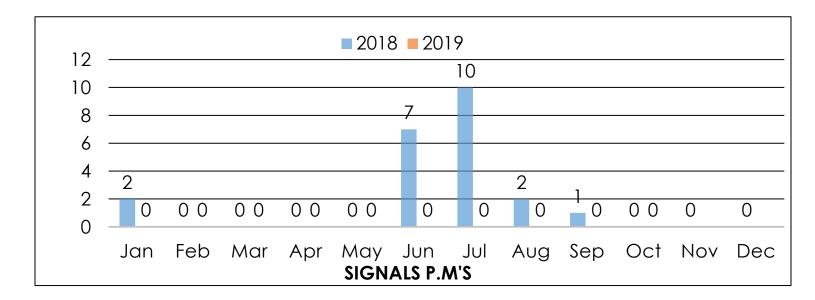


Designers are drawing plans for Trenton & Bicentennial and 23rd & Sprague.

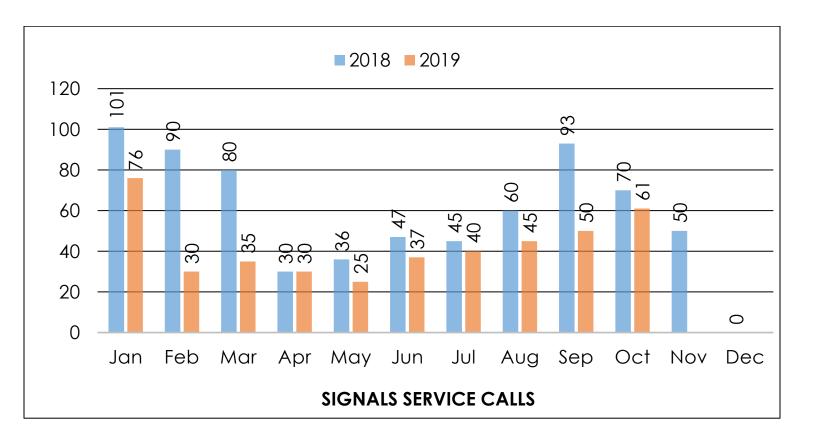
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23rd & Sprague (New)				25%
6th & Hackberry				90%
29th & Oxford				25%
23rd & Kendlewood				30%
23rd & Hackberry				30%
23rd & Ebony				30%
23rd & Jackson				30%
10th & Business 83				10%

October 2019 Monthly Report

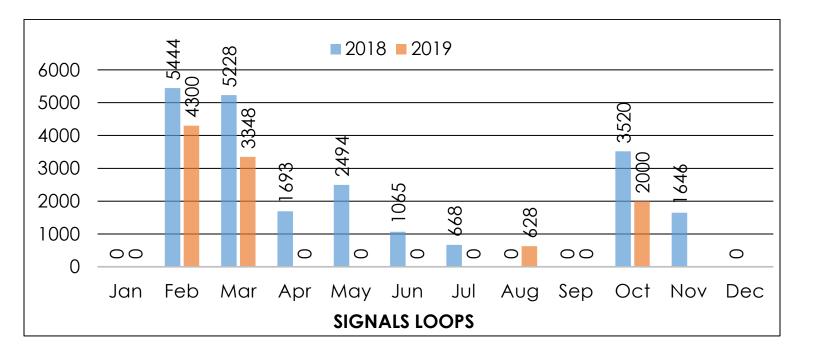
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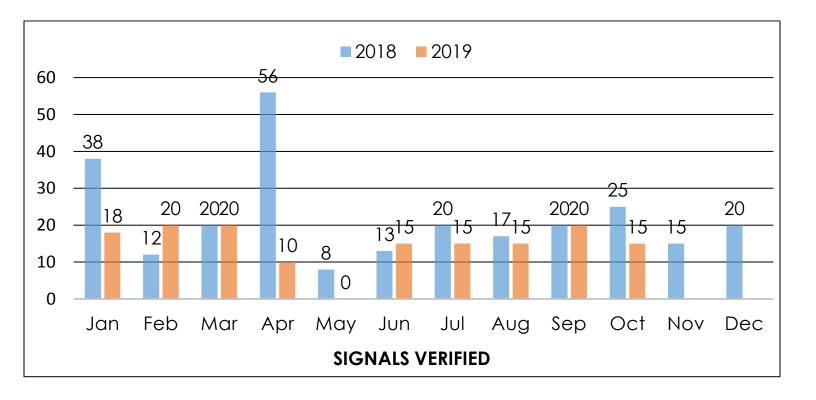
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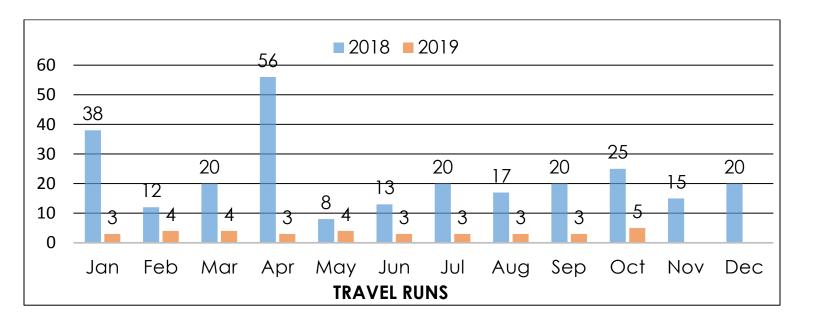
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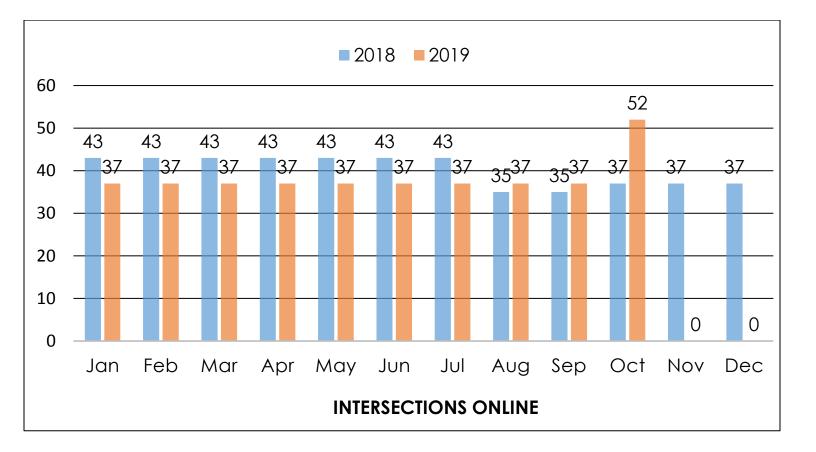
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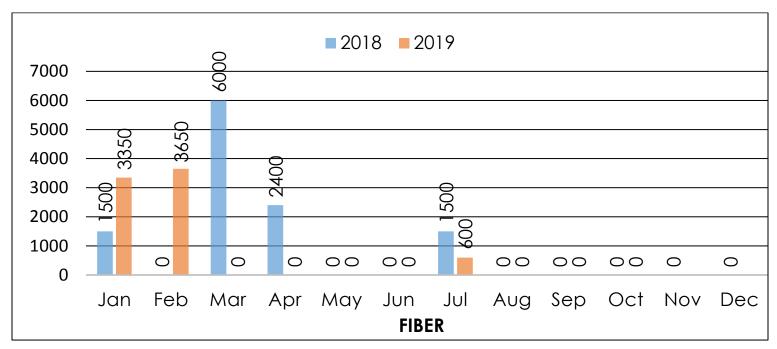
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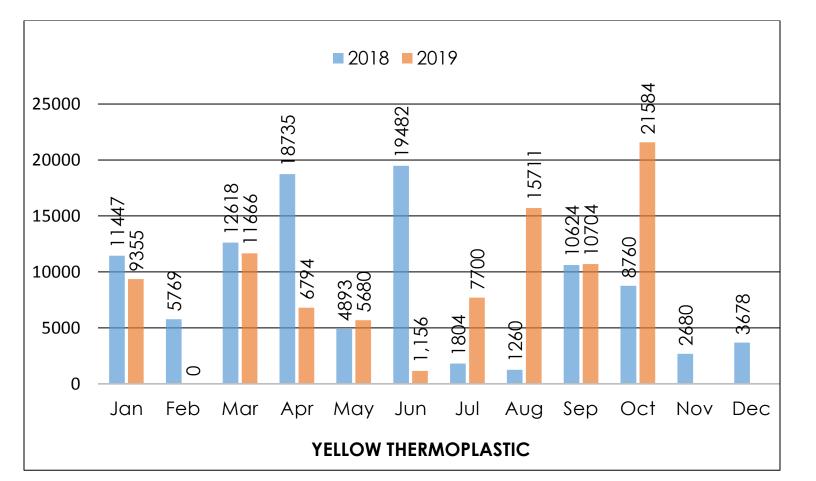
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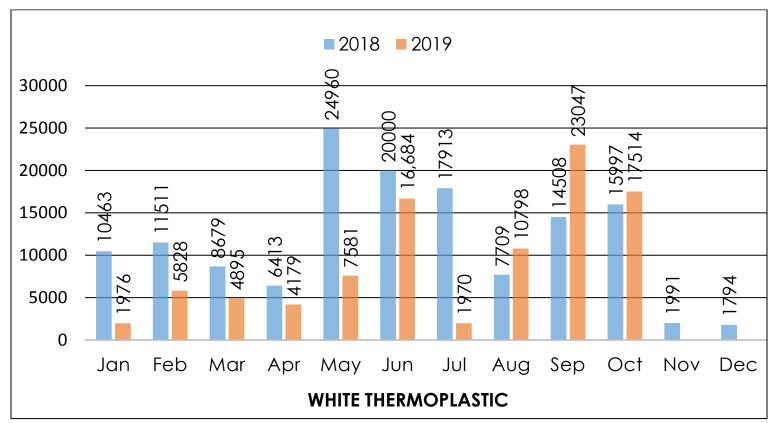


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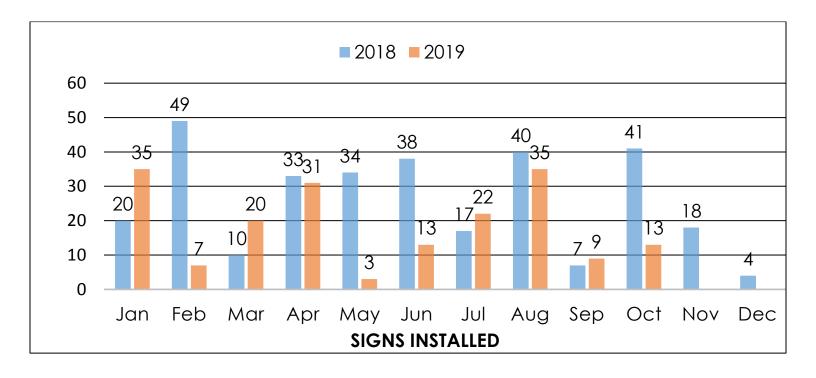
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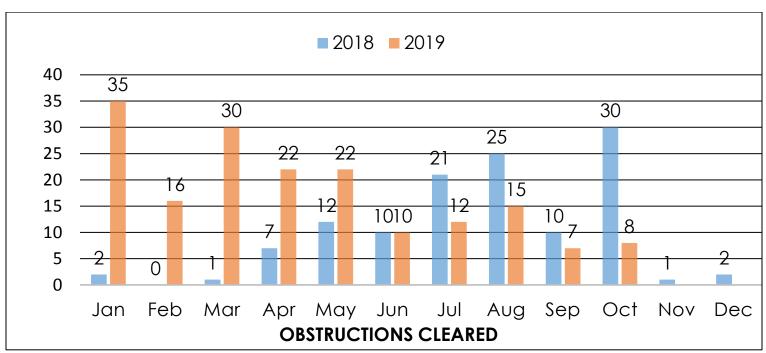




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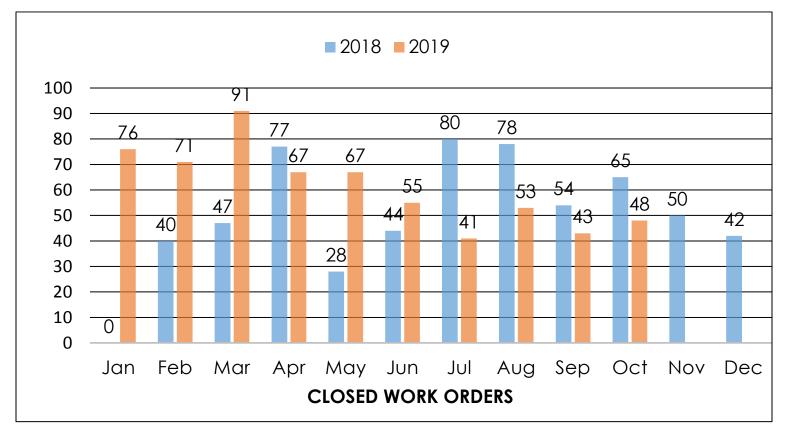
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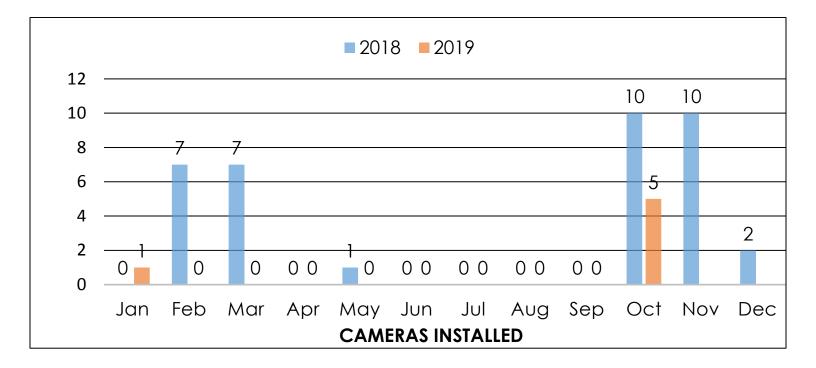




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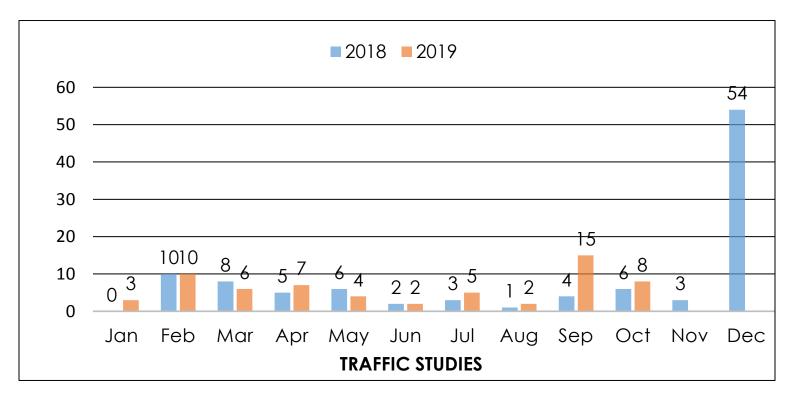
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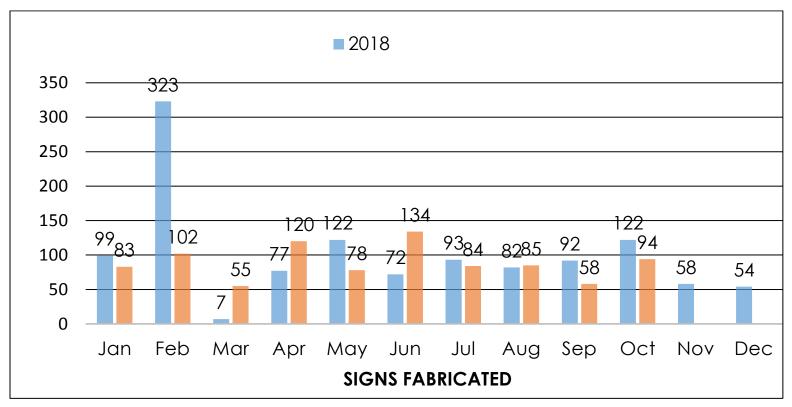


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23rd & Jackson				30%
10th & Business 83				10%

CITY OF McALLEN VITAL STATISTICS DIVISION CERTIFIED COPIES ISSUED

<u>Oct-19</u>

MONTH

		BURIAL TRANSIT	WEEKEND BURIAL	LARGE	SMALL	BIRTH	DEATH CERTI	FICATES
DATE	RECEIPTS	PERMIT	TRANSIT PERMIT	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
10/01/2019	\$ 995.00	2	0	0	0	39	2	4
2	\$ 1,044.00	0	0	13	0	41	2	5
3	980.00	0	0	18	0	37	3	3
4	1,260.00	1	0	26	0	48	2	4
10/7/2019	903.00	1	0	12	0	35	2	0
8	1,159.00	0	0	24	0	40	7	5
9	1,321.00	0	0	18	0	54	1	1
10	1,363.00	1	0	19	0	53	3	1
11	1,593.00	0	0	18	0	66	1	0
10/14/2019	994.00	0	0	10	0	41	1	0
15	1,090.00	1	0	27	0	41	2	1
16	955.00	2	0	15	0	36	2	0
17	825.00	0	0	15	0	33	1	0
18	1,064.00	0	0	9	0	40	5	3
10/21/2019	1,295.00	1	0	18	0	52	1	1
22	959.00	0	0	20	0	38	1	1
23	1,130.00	0	0	15	0	43	4	3
24	981.00	0	0	21	0	39	1	0
25	1,160.00	0	0	16	0	46	2	3
10/28/2019	1,206.00	3	0	12	0	47	1	2
29	1,298.00	2	0	11	0	50	3	3
30	840.00	1	0	12	1	32	2	1
31	888.00	1	0	21	0	35	0	0
TOTAL	\$25,303.00	16	0	370	1	986	49	41





OCTOBER 2019

BIRTHS

				FOR M	YTD	
	HOSPITAL	HOME	CLINIC	Oct-19	Oct-18	TOTAL
RESIDENTS	26	0	0	26	39	322
OUT OF TOWN	171	0	8	179	245	1,611
TOTAL	197	0	6	205	284	1,933

DEATHS

				FOR M	YTD	
	HOSPITAL	HOME	OTHER	Oct-19	Oct-18	TOTAL
RESIDENTS	18	14	1	33	39	345
OUT OF TOWN	72	0	2	74	63	1,220
TOTAL	90	14	3	107	102	1,565

STILL BIRTHS

			FOR M	ONTH	YTD
RESIDENTS	OUT OF TOWN	Oct-19		Oct-18	TOTAL
0	0		0	1	10

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR M	IONTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Oct-19	Oct-18	TOTAL
		0	0	1	8

BURIAL TRANSITS ISSUED

-		FISCAL YTD TOTAL	16
JANUARY	MAY	SEPTEMBER	
DECEMBER	APRIL	AUGUST	
NOVEMBER	MARCH	JULY	
OCTOBER	16 FEBRUARY	JUNE	

FISCAL YEAR COLLECTIONS

		FISCAL YTD TOTAL	\$25,303.00
JANUARY	MAY	SEPTEMBER	
DECEMBER	APRIL	AUGUST	
NOVEMBER	MARCH	JULY	
OCTOBER	\$25,303.00 FEBRUARY	JUNE	

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: OCTOBER 2019

	2019	2019	2018	2018
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	205_	205	284_	284_
RESIDENTS	26_	26_	39_	39_
OUT OF TOWN	179_	179_	245_	245_
CERTIFIED COPIES ISSUED	986_	986_	897_	897_
DEATH CERTIFICATES FILED	107_	107_	102	102
RESIDENTS	33_	33	39	39
OUT OF TOWN	74	74_	63_	63_
CERTIFIED COPIES ISSUED	90_	90_	81_	81
BURIAL TRANSIT	16_	16	40	40
STILL BORN CERTIFICATES FILED	0	0	5	5
RESIDENTS	0	0	1	1
OUT OF TOWN	0	0	4	4
CERTIFIED COPIES ISSUED	0	0	0	0