

**DECEMBER
2020
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

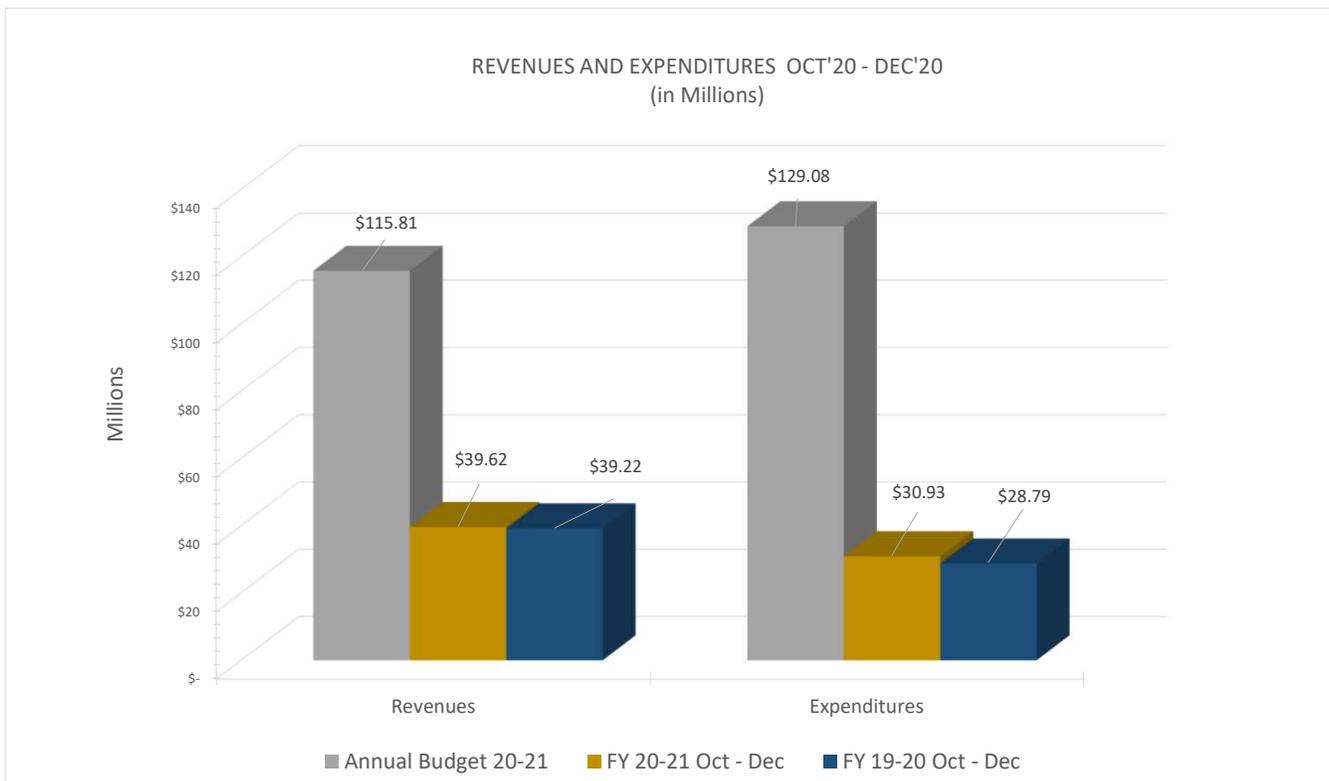
December 31, 2020

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 2020 - December 2020

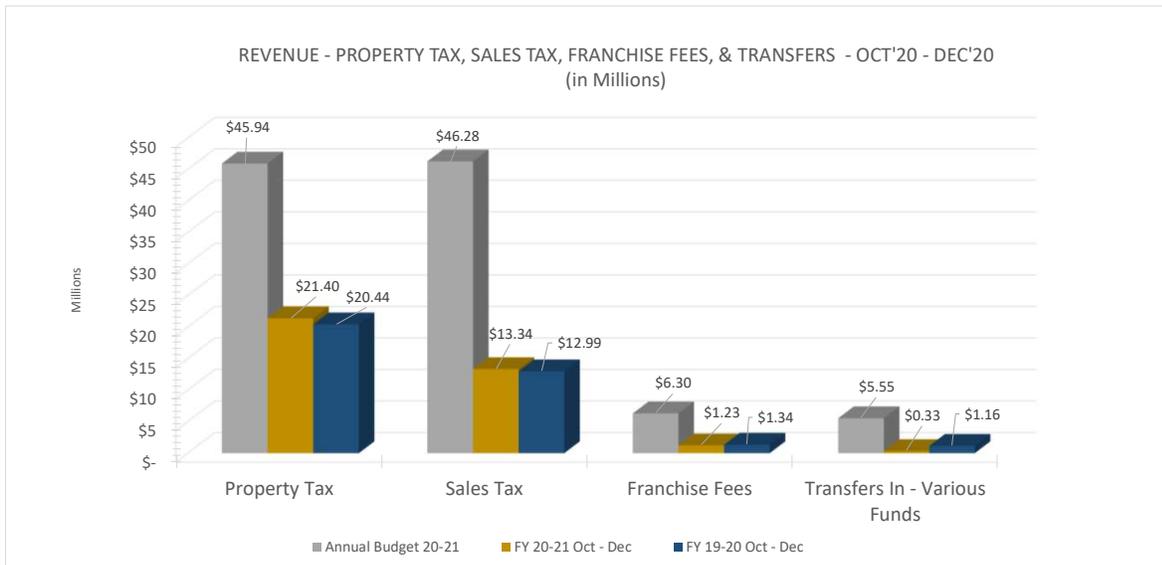
<i>Category</i>	<i>Annual Budget 20-21</i>	<i>FY 20-21 Oct - Dec</i>	<i>FY 19-20 Oct - Dec</i>	<i>YOY Increase/Decrease</i>
Revenues	115,805,313	39,623,185	39,224,231	398,954
Expenditures	129,075,266	30,926,805	28,788,421	2,138,384
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 8,696,380	\$ 10,435,810	\$ (1,739,430)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 20-21	FY 20-21 Oct - Dec	FY 19-20 Oct - Dec	YOY Increase/ Decrease	% of Total Budget FY 20-21
Property Tax	\$ 45,944,513	\$ 21,402,862	\$ 20,435,887	\$ 966,975	46.58%
Sales Tax	46,281,949	13,339,932	12,986,022	353,910	28.82%
Franchise Fees	6,303,000	1,231,070	1,343,830	(112,760)	19.53%
Licenses and Permits	2,490,265	794,882	716,629	78,254	31.92%
State Grants	-	500,000	-	500,000	0.00%
Intergovernmental Revenue	750,000	182,075	256,238	(74,162)	24.28%
General Government	2,665,263	733,279	628,529	104,750	27.51%
Public Safety	849,000	156,488	255,113	(98,625)	18.43%
Health	803,915	136,268	160,032	(23,764)	16.95%
Culture & Recreation	825,807	92,593	196,384	(103,790)	11.21%
Fines & Forfeitures	904,835	181,983	330,233	(148,250)	20.11%
Sale of Property	5,000	-	-	-	0.00%
Reimbursements (Grants)	752,144	97,911	157,207	(59,296)	13.02%
Royalties	340,000	35,747	33,575	2,172	10.51%
Miscellaneous	65,500	227,002	224,656	2,345	346.57%
Interest	1,279,093	185,101	336,875	(151,774)	14.47%
Transfers In - Various Funds	5,545,029	325,991	1,163,022	(837,031)	5.88%
TOTAL REVENUE	\$ 115,805,313	\$ 39,623,185	\$ 39,224,231	\$ 398,954	



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 20-21	FY 19-20	YOY	% of Total Budget
	FY 20-21	Oct - Dec	Oct - Dec	Increase/ Decrease	
CITY COMMISSION	\$ 379,033	54,606.99	67,872.62	(13,265.63)	14.41%
SPECIAL SERVICES	734,898	123,787.07	115,029.29	8,757.78	16.84%
CITY MANAGER	1,691,363	410,189.96	375,532.97	34,656.99	24.25%
CITY SECRETARY	613,291	144,790.26	141,238.31	3,551.95	23.61%
AUDIT OFFICE	233,161	57,617.24	50,492.84	7,124.40	24.71%
VITAL STATISTICS	184,718	39,432.92	36,848.52	2,584.40	21.35%
PASSPORT FACILITY	202,331	47,709.83	34,424.06	13,285.77	23.58%
MUNICIPAL COURT	1,703,297	407,676.50	372,606.75	35,069.75	23.93%
FINANCE	1,510,493	348,966.78	354,373.90	(5,407.12)	23.10%
OFFICE OF MANAGEMENT AND BUDGET	499,133	106,038.84	84,452.98	21,585.86	21.24%
TAX OFFICE	1,247,206	310,799.66	275,406.63	35,393.03	24.92%
PURCHASING	625,292	140,973.67	138,435.59	2,538.08	22.55%
LEGAL	1,861,574	581,213.06	378,624.36	202,588.70	31.22%
GRANT ADMINISTRATION	497,919	113,162.26	104,940.35	8,221.91	22.73%
HUMAN RESOURCES	848,844	153,297.51	175,836.62	(22,539.11)	18.06%
EMPLOYEE BENEFITS	(1,803,033)	-	-	-	0.00%
GENERAL INSURANCE	457,085	114,270.00	114,270.00	-	25.00%
PLANNING	1,425,349	319,722.10	267,993.48	51,728.62	22.43%
INFORMATION TECHNOLOGY	3,615,969	795,352.19	788,557.41	6,794.78	22.00%
OFFICE OF COMMUNICATIONS	850,731	155,419.74	183,957.46	(28,537.72)	18.27%
311 CALL CENTER	406,322	70,714.29	71,363.42	(649.13)	17.40%
CITY HALL	529,386	117,060.54	107,090.09	9,970.45	22.11%
BUILDING MAINTENANCE	1,018,711	220,899.98	213,423.27	7,476.71	21.68%
DEVELOPMENT CENTER	120,635	24,962.04	22,231.22	2,730.82	20.69%
ECONOMIC DEVELOPMENT	594,850	146,212.50	161,000.01	(14,787.51)	24.58%
POLICE	37,231,332	9,382,548.10	8,104,723.82	1,277,824.28	25.20%
ANIMAL CONTROL	360,794	76,153.65	67,150.69	9,002.96	21.11%
RADIO SHOP	690,509	346,280.24	276,699.48	69,580.76	50.15%
FIRE	20,538,425	6,085,724.29	5,349,906.75	735,817.54	29.63%
TRAFFIC OPERATIONS	2,516,847	562,188.16	565,533.85	(3,345.69)	22.34%
BUILDING PERMITS & INSPECTIONS	1,138,458	218,461.03	243,704.79	(25,243.76)	19.19%
ENGINEERING	2,225,127	492,492.90	410,682.12	81,810.78	22.13%
STREET MAINTENANCE	6,557,419	688,648.71	717,026.94	(28,378.23)	10.50%
STREET LIGHTING	2,224,065	530,024.86	574,885.76	(44,860.90)	23.83%
SIDEWALK CONSTRUCTION	349,309	91,050.62	82,369.93	8,680.69	26.07%
DRAINAGE	1,587,156	386,331.46	333,345.08	52,986.38	24.34%
ENV/HEALTH CODE COMPLIANCE	2,058,101	541,209.19	445,749.49	95,459.70	26.30%
GRAFFITI CLEANING	158,670	39,253.78	42,340.05	(3,086.27)	24.74%
OTHER AGENCIES	802,276	177,304.00	304,391.00	(127,087.00)	22.10%
PARKS ADMINISTRATION	618,067	122,497.67	128,109.66	(5,611.99)	19.82%
PARKS	8,719,258	1,752,944.89	2,116,973.48	(364,028.59)	20.10%
RECREATION	1,889,332	187,199.52	410,808.32	(223,608.80)	9.91%
POOLS	970,241	131,586.49	166,795.29	(35,208.80)	13.56%
LAS PALMAS COMMUNITY CENTER	407,554	81,960.13	90,122.43	(8,162.30)	20.11%
RECREATION CENTER - LARK	503,401	98,723.33	102,783.84	(4,060.51)	19.61%
RECREATION CENTER - PALMVIEW	477,460	92,340.11	95,084.07	(2,743.96)	19.34%
QUINTA MAZATLAN	983,557	218,469.34	244,583.42	(26,114.08)	22.21%
LIBRARY	3,720,055	875,776.92	837,120.08	38,656.84	23.54%
LIBRARY BRANCH LARK	513,492	111,212.81	106,996.36	4,216.45	21.66%
LIBRARY BRANCH PALMVIEW	543,725	123,388.88	111,224.26	12,164.62	22.69%
OTHER AGENCIES	1,652,500	586,750.00	658,249.99	(71,499.99)	35.51%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	(0.00)	193.09%
TRANSFERS OUT - Debt Service Fd	-	-	823,149.00	(823,149.00)	0.00%
TRANSFERS OUT - Capital Improvement Fd	3,654,113	1,211,557.53	33,574.63	1,177,982.90	33.16%
TRANSFERS OUT - Health Insurance fd	806,704	201,675.99	200,160.00	1,515.99	25.00%
TRANSFERS OUT - Development Corp	4,865,587	-	-	-	0.00%
TOTAL EXPENSES	\$ 129,075,266	\$ 30,926,805	\$ 28,788,421	\$ 2,138,384	

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

Fund	Name	FY 2020-2021	FY 2019-2020	YOY	Beginning	Ending
		Over (Under)	Over (Under)	Increase/ Decrease	Fund Balance	Fund Balance
		Oct- Dec	Oct- Dec			
100	Hotel Occupancy Fund	\$ (100,240)	\$ (41,647)	\$ (58,593)	\$ 368	\$ (99,872)
102	Hotel Venue Project Fund	143,153	286,363	(143,210)	358,021	501,174
120	EB-5 Fund	(6,074)	(46,640)	40,566	76,255	70,181
126	PEG Fund	54,079	(61,284)	115,363	938,064	992,143
160	Downtown Services Fund	(54,783)	38,972	(93,756)	(17,249)	(72,032)
300	Capital Improvement Fund	1,004,371	(2,159,178)	3,163,549	5,733,617	6,737,988
318	Traffic & Drainage - GO 2018	(866,422)	62,728	(929,150)	20,561,642	19,695,220
320	Fire Station & Parks Facilities - CO 2018	(37,603)	(30,373)	(7,230)	3,439,022	3,401,419
322	Street Improvement Construction Fund	(2,328,979)	(601,297)	(1,727,681)	6,003,663	3,674,684
326	Sports Facility Construction Fund	35	(25,642)	25,677	79,849	79,884
328	Performing Arts Construction Fund - CO 2014	949	9,997	(9,048)	2,084,039	2,084,988
340	Information Technology Fund	65	(8,527)	8,592	151,025	151,090
400	Water Fund	(2,693,265)	(728,783)	(1,964,482)	8,463,536	5,770,271
450	Sewer Fund	(3,375,810)	(1,637,841)	(1,737,969)	5,945,270	2,569,460
500	Sanitation Fund	(45,391)	726,854	(772,245)	14,653,003	14,607,612
520	Palm View Golf Course Fund	65,326	(7)	65,333	1,460,747	1,526,073
541	Convention Center Fund	(717,121)	(581,437)	(135,684)	1,330,498	613,377
546	Performing Arts Center Fund	(356,406)	(259,101)	(97,305)	2,237,932	1,881,526
550	Airport Fund	(312,265)	(1,009,754)	697,488	9,204,094	8,891,829
556	McAllen Express Fund	(902,307)	(291,473)	(610,834)	766,761	(135,546)
558	Transit Fund	(351,577)	(358,091)	6,514	1,289,798	938,221
560	Toll Bridge Fund	875,448	2,196,589	(1,321,141)	1,807,679	2,683,127
580	Anzalduas Bridge Fund	(484,969)	(360,248)	(124,721)	795,864	310,895
670	Fleet/Materials Management Fund	(102,471)	(227,726)	125,255	135,422	32,951
680	Health Insurance Fund	289,414	(189,264)	478,678	(177,123)	112,291
692	Property and Casualty Fund	(202,561)	(347,667)	145,106	(127,462)	(330,023)
		\$ (10,505,405)	\$ (5,644,475)	\$ (4,860,930)	\$ 87,194,335	\$ 76,688,930

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues:						
Property Tax	*	\$ 16,059,087	\$ 3,828,709	\$ 21,402,862	\$ 45,944,513	\$ 45,944,513
Sales Tax		4,306,026	3,856,829	13,339,932	46,281,949	46,281,949
Franchise Fees		326,161	525,250	1,231,070	6,303,000	6,303,000
Licenses and Permits		199,766	207,522	794,882	2,490,265	2,490,265
State Grants		-	-	500,000	-	-
Mixed Beverage Tax		182,075	62,500	182,075	750,000	750,000
General Government		254,871	222,105	733,279	2,665,263	2,665,263
Public Safety		49,144	70,750	156,488	849,000	849,000
Health		38,835	66,993	136,268	803,915	803,915
Culture & Recreation		11,080	68,817	92,593	825,807	825,807
Fines & Forfeitures		54,812	75,403	181,983	845,350	904,835
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		36,150	62,679	97,911	752,144	752,144
Royalties		16,920	28,333	35,747	340,000	340,000
Miscellaneous		96,920	5,458	227,002	65,500	65,500
Interest		54,869	106,591	185,101	1,279,093	1,279,093
Total Revenues		\$ 21,686,717	\$ 9,188,357	\$ 39,297,194	\$ 110,200,799	\$ 110,260,284
Transfers In - Various Funds		108,664	462,086	325,991	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 21,795,380	\$ 9,650,443	\$ 39,623,185	\$ 115,745,828	\$ 115,805,313
Total Resources		\$ 21,795,380	\$ 9,650,443	\$ 114,855,453	\$ 169,711,001	\$ 191,037,581
Operating Expenditures						
General Government		\$ 2,208,658	\$ 1,670,713	\$ 5,004,876	\$ 19,784,500	\$ 20,048,558
Public Safety		8,454,986	5,206,364	16,671,355	61,729,654	62,476,365
Highway and Streets		912,690	1,078,590	2,188,549	12,873,031	12,943,076
Health and Welfare		390,041	251,587	757,767	2,997,593	3,019,047
Culture and Recreation		1,776,518	1,749,887	4,382,850	20,820,427	20,998,642
Capital Lease - (Motorola)		-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		463,466	777,200	1,413,234	4,460,817	9,326,404
Total Operating Expenses & Transfers Out		\$ 14,206,359	\$ 10,756,272	\$ 30,926,805	\$ 122,929,196	\$ 129,075,266
Revenues Over/(Under) Expenditures		\$ 7,589,021	\$ (1,105,829)	\$ 8,696,380	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance		\$ -	\$ -	\$ 83,928,648	\$ 46,781,805	\$ 61,962,315

Revenue Update:

Total revenues for the preliminary third month of this fiscal year are reported at \$39.3M, representing 35.64% of the annual budgeted estimate.

*The property tax collection rate as of December 31, 2020 totals 45.6%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

Finance - Budget Analysis

Unaudited

As of 12/31/2020

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 368	\$ 329	\$ 368
Revenues:					
Hotel Taxes	\$ 173,665	\$ 258,336	\$ 497,830	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	-	-	381	-	-
Short Term Rentals	585	-	2,618	-	-
Penalty and Interest (STR)	-	-	-	-	-
Total Revenues	\$ 174,250	\$ 258,336	\$ 500,829	3,100,033	\$ 3,100,033
Total Resources	\$ 174,250	\$ 258,336	\$ 501,197	\$ 3,100,362	\$ 3,100,401
Operating Expenditures					
Chamber of Commerce	\$ 44,426	\$ 68,373	\$ 127,085	\$ 820,474	\$ 820,474
Marketing Campaign	-	16,667	100,000	200,000	200,000
Transfers Out - Christmas Parade	2,083	2,083	6,250	25,000	25,000
Transfers Out - Convention Center Fund	88,853	136,933	254,169	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund	22,221	34,280	113,565	411,362	411,362
Total Expenditures	\$ 157,583	\$ 258,336	\$ 601,069	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures	\$ 16,667	\$ -	\$ (100,240)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (99,872)	\$ 329	\$ 368

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 358,021	\$ 122,743	\$ 358,021
Revenues:						
Hotel Taxes		\$ 49,625	\$ 61,333	\$ 142,243	\$ 735,995	\$ 735,995
Penalty and Interest		-	-	109	-	-
Penalty and Interest (STR)		-	-	-	-	-
Short Term Rentals		167	-	798	-	-
Interest		-	-	3	-	-
Total Revenues		\$ 49,792	\$ 61,333	\$ 143,153	\$ 735,995	\$ 735,995
Total Resources		\$ 49,792	\$ 61,333	\$ 501,174	\$ 858,738	\$ 1,094,016
Operating Expenditures						
Transfers Out - Various Funds	*	\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
Total Expenditures		\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures		\$ 49,792	\$ (10,229)	\$ 143,153	\$ (122,743)	\$ (122,743)
Ending Funding Balance		\$ -	\$ -	\$ 501,174	\$ -	\$ 235,278

*Transfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 12/31/2020

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 76,255	\$ 74,654	\$ 76,255
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		17	-	61	-	-
Total Revenues		\$ 17	\$ -	\$ 61	\$ -	\$ -
Total Resources		\$ 17	\$ -	\$ 76,316	\$ 74,654	\$ 76,255
Operating Expenditures						
Miscellaneous		\$ 6,135	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures		\$ 6,135	\$ -	\$ 6,135	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ (6,118)	\$ -	\$ (6,074)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 70,181	\$ 74,654	\$ 76,255

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020

Fund 126 PEG FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 938,064	\$ 818,977	\$ 938,064
Revenues:					
Franchise Fees	\$ -	\$ 16,667	\$ 53,653	\$ 200,000	\$ 200,000
Interest	120	683	426	8,190	8,190
Total Revenues	\$ 120	\$ 17,349	\$ 54,079	\$ 208,190	\$ 208,190
Total Resources	\$ 120	\$ 17,349	\$ 992,143	\$ 1,027,167	\$ 1,146,254
Operating Expenditures					
General Government	\$ -	\$ 33,433	\$ -	\$ 401,195	\$ 401,195
Total Expenditures	\$ -	\$ 33,433	\$ -	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures	\$ 120	\$ (16,084)	\$ 54,079	\$ (193,005)	\$ (193,005)
Ending Funding Balance	\$ -	\$ -	\$ 992,143	\$ 625,972	\$ 745,059

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues:						
Licenses and Permits-Transportation		\$ 2,802	\$ 1,250	\$ 2,993	\$ 15,000	\$ 15,000
Charges for Services	**	46,310	85,917	135,489	1,031,000	1,031,000
Fines & Forfeitures	**	150	11,667	378	140,000	140,000
Miscellaneous		18	-	971	-	-
Other Revenue		300	275	900	3,300	3,300
Interest		-	27	-	327	327
Transfers In		12,500	12,500	37,500	150,000	150,000
Total Revenues		\$ 62,079	\$ 111,636	\$ 178,232	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 62,079	\$ 111,636	\$ 160,983	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 120,286	\$ 100,826	\$ 224,173	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	1,131	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	2,836	11,342	11,342
Total Expenditures		\$ 121,608	\$ 102,212	\$ 233,015	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ (59,529)	\$ 9,424	\$ (54,783)	\$ 124,020	\$ 113,085
Ending Funding Balance		\$ -	\$ -	\$ (72,032)	\$ 156,755	\$ 95,836

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues:					
Intergovernmental Revenue	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants/Park Development	-	132,892	-	1,594,708	1,594,708
Contributions: General Fund	-	-	65,279	-	-
Miscellaneous	-	-	555	-	-
Interest	4,933	3,461	14,900	41,527	41,527
Total Revenues	\$ 4,933	\$ 149,478	\$ 80,733	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	396,240	304,509	1,211,558	3,654,113	3,654,113
Total Revenues and Transfers In	\$ 401,173	\$ 453,987	\$ 1,292,291	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 401,173	\$ 453,987	\$ 7,025,908	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 122,481	\$ 698,893	\$ 275,692	\$ 8,082,940	\$ 8,386,711
Business Plan Projects	-	6,250	12,228	50,000	75,000
Total Expenditures	\$ 122,481	\$ 705,143	\$ 287,920	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 278,692	\$ (251,155)	\$ 1,004,371	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance	\$ -	\$ -	\$ 6,737,988	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
Unaudited
As of 12/31/2020

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

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		3,016	17,135	12,586	205,616	205,616
Total Revenues		3,016	104,536	12,586	1,254,435	1,254,435
Total Resources		\$ 3,016	\$ 104,536	\$ 20,574,228	\$ 21,816,077	\$ 21,816,077
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ -	\$ 87,583	\$ -	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects		707,548	1,546,818	879,007	17,343,964	18,561,815
Total Expenditures		\$ 707,548	\$ 1,634,401	\$ 879,007	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures		\$ (704,532)	\$ (1,529,865)	\$ (866,422)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance		\$ -	\$ -	\$ 19,695,220	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues:					
Interest	\$ 431	\$ 2,696	\$ 1,556	\$ 32,348	\$ 32,348
Total Revenues	431	2,696	1,556	32,348	32,348
Transfers In - Various Funds	-	18,333	-	-	220,000
Total Revenues and Transfers In	\$ 431	\$ 21,029	\$ 1,556	\$ 32,348	\$ 252,348
Total Resources	\$ 431	\$ 2,696	\$ 3,440,578	\$ 3,267,106	\$ 3,471,370
Operating Expenditures					
Parks Facility Construction	\$ 39,159	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Total Expenditures	\$ 39,159	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Revenues Over/(Under) Expenditures	\$ (38,727)	\$ (280,753)	\$ (37,603)	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance	\$ -	\$ -	\$ 3,401,419	\$ 356,636	\$ 69,985

Finance - Budget Analysis

Unaudited

As of 12/31/2020

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues:					
State Grants	\$ -	\$ 371,932	\$ -	\$ 4,463,178	\$ 4,463,178
Interest	392	4,290	1,957	51,480	51,480
Total Revenues	\$ 392	\$ 376,222	\$ 1,957	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 392	\$ 376,222	\$ 6,005,620	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 284,359	\$ 876,527	\$ 2,330,936	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 284,359	\$ 876,527	\$ 2,330,936	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (283,968)	\$ (500,305)	\$ (2,328,979)	\$ 41,608	\$ 1
Ending Funding Balance	\$ -	\$ -	\$ 3,674,684	\$ 5,189,571	\$ 6,003,664

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 79,849	\$ 79,641	\$ 79,849
Revenues:					
Interest	\$ 9	\$ 66	\$ 35	\$ 796	\$ 796
Total Revenues	\$ 9	\$ 66	\$ 35	\$ 796	\$ 796
Total Resources	\$ 9	\$ 66	\$ 79,884	\$ 80,437	\$ 80,645
Operating Expenditures					
Project Activities	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Total Expenditures	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures	\$ 9	\$ (6,600)	\$ 35	\$ (79,204)	\$ (79,204)
Ending Funding Balance	\$ -	\$ -	\$ 79,884	\$ 437	\$ 645

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues:					
Interest	\$ 267	\$ 1,717	\$ 949	\$ 20,600	\$ 20,600
Total Revenues	\$ 267	\$ 1,717	\$ 949	\$ 20,600	\$ 20,600
Total Resources	\$ 267	\$ 1,717	\$ 2,084,988	\$ 2,080,602	\$ 2,104,639
Operating Expenditures					
Transfers Out - Various	\$ -	\$ 143,376	\$ -	\$ 1,500,517	\$ 1,720,517
Total Expenses & Transfers Out	\$ -	\$ 143,376	\$ -	\$ 1,500,517	\$ 1,720,517
Revenues Over/(Under) Expenditures	\$ 267	\$ (141,660)	\$ 949	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance	\$ -	\$ -	\$ 2,084,988	\$ 580,085	\$ 384,122

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,891	\$ -	\$ 58,695	\$ 58,695
Interest	18	103	65	1,238	1,238
Total Revenues	\$ 18	\$ 4,994	\$ 65	\$ 59,933	\$ 59,933
Total Resources	\$ 18	\$ 4,994	\$ 151,090	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Total Expenditures	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ 18	\$ 601	\$ 65	\$ 7,210	\$ 7,210
Ending Funding Balance	\$ -	\$ -	\$ 151,090	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 400 WATER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues:					
Residential	\$ 989,858	\$ 1,193,233	\$ 3,049,265	\$ 14,318,796	\$ 14,318,796
Commercial	466,153	542,370	1,457,178	6,508,437	6,508,437
Industrial	29,200	45,088	97,687	541,053	541,053
Other User Charges	15,768	37,480	48,527	449,764	449,764
Other Operating Revenue	107,402	101,667	310,284	1,220,000	1,220,000
Total Operating Revenues	\$ 1,608,380	\$ 1,919,838	\$ 4,962,941	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Reimbursements	37,063	41,250	177,992	495,000	495,000
Miscellaneous	27,488	19,625	77,108	235,500	235,500
Interest	5,914	7,053	19,735	84,637	84,637
Total Non-Operating Revenues	\$ 70,467	\$ 67,928	\$ 274,834	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,678,846	\$ 1,987,766	\$ 5,237,775	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,678,846	\$ 1,987,766	\$ 13,701,311	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 353,271	\$ 216,159	\$ 605,299	\$ 2,593,905	\$ 2,593,905
Water Plant	628,663	423,097	1,179,316	4,954,761	5,077,161
Water Lab	41,522	38,081	115,851	453,726	456,976
Trans & Distribution	297,047	255,984	610,700	3,054,406	3,071,806
Meter Readers	118,956	94,358	266,037	1,132,291	1,132,291
Utility Billing	88,295	72,491	203,476	869,886	869,886
Customer Relations	112,675	90,889	239,111	1,090,664	1,090,664
Treasury / Fiscal Management	51,695	48,723	108,008	584,671	584,671
Administration	153,207	158,105	362,740	1,897,259	1,897,259
Employee Benefits	-	9,621	13,125	115,452	115,452
General Insurances	3,255	4,592	9,765	55,099	55,099
Total Operating Expenses	\$ 1,848,586	\$ 1,412,098	\$ 3,713,429	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Transfers Out - Various Funds	1,398,187	519,035	3,236,902	6,228,414	6,228,414
Depreciation	326,903	-	980,710	-	-
Total Non Operating Expenses	\$ 1,725,090	\$ 519,035	\$ 4,217,611	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 3,573,676	\$ 1,931,132	\$ 7,931,041	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (1,894,830)	\$ 56,634	\$ (2,693,265)	\$ 822,653	\$ 679,603
Ending Working Capital	\$ -	\$ -	\$ 5,770,271	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 450 SEWER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues:					
Residential	\$ 972,899	\$ 1,098,907	\$ 2,976,555	\$ 13,186,882	\$ 13,186,882
Commercial	298,300	458,414	935,410	5,500,970	5,500,970
Industrial	15,926	33,571	59,280	402,851	402,851
Other User Charges	188,690	314,458	693,449	3,773,500	3,773,500
Reimbursements	44,548	7,583	71,000	91,000	91,000
Total Operating Revenues	\$ 1,520,364	\$ 1,912,934	\$ 4,735,693	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Miscellaneous	139,149	44,875	267,723	538,500	538,500
Interest	2,151	5,044	6,647	60,527	60,527
Total Non-Operating Revenues	\$ 141,300	\$ 49,919	\$ 274,371	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,661,663	\$ 1,962,853	\$ 5,010,064	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,661,663	\$ 1,962,853	\$ 10,955,334	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 223,127	\$ 203,686	\$ 502,076	\$ 2,432,035	\$ 2,444,235
Sewer Lab	83,128	54,504	173,239	642,544	654,044
Sewer Plant	416,498	405,674	1,015,578	4,862,091	4,868,091
Sewer Administration	150,415	186,733	472,673	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	10,632	65,261	65,261
Total Operating Expenses	\$ 876,713	\$ 860,147	\$ 2,174,197	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Transfers Out - Various Funds	937,581	863,151	4,318,163	10,357,808	10,357,808
Depreciation	631,172	-	1,893,515	-	-
Total Non-Operating Expenses	\$ 1,568,752	\$ 863,151	\$ 6,211,677	\$ 10,357,808	\$ 10,357,808
Total Expenses before TWDB Transfer	\$ 2,445,465	\$ 1,723,297	\$ 8,385,874	\$ 20,645,867	\$ 20,679,567
TWDB transfer to Construction Fd *	-	-	1,505,421	-	-
Total Expenses After Transfer To TWDB	\$ 2,445,465	\$ 1,723,297	\$ 9,891,295	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (783,802)	\$ 239,555	\$ (3,375,810)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital	\$ -	\$ -	\$ 2,569,460	\$ 8,853,633	\$ 8,819,933

* 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.

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 500 SANITATION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues:					
Residential	\$ 565,213	\$ 539,583	\$ 1,695,376	\$ 6,475,000	\$ 6,475,000
Commercial	719,164	695,833	2,160,561	8,350,000	8,350,000
Industrial	23,591	20,833	69,101	250,000	250,000
Brush Collection	210,650	200,083	630,715	2,401,000	2,401,000
Recycling	103,426	97,917	310,164	1,175,000	1,175,000
Recycling Sales	54,356	41,667	133,072	500,000	500,000
Other Operating Revenue	160,870	136,000	488,745	1,632,000	1,632,000
Total Operating Revenues	\$ 1,837,270	\$ 1,731,917	\$ 5,487,733	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Miscellaneous	4,427	5,000	30,201	60,000	60,000
Interest	14,309	11,534	44,196	138,403	138,403
Total Non-Operating Revenues	\$ 18,736	\$ 16,534	\$ 74,396	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,856,006	\$ 1,748,450	\$ 5,562,130	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,856,006	\$ 1,748,450	\$ 20,215,133	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 86,373	\$ 75,337	\$ 312,464	\$ 898,141	\$ 904,041
Residential	362,069	352,004	964,548	4,203,132	4,224,045
Commercial Box	484,745	420,510	1,230,109	5,026,550	5,046,125
Roll Off	104,180	94,779	296,798	1,132,860	1,137,346
Brush Collection	389,208	292,894	967,606	3,490,881	3,514,722
Street Cleaning	55,834	42,721	129,156	508,754	512,654
Recycling	189,111	165,249	489,487	1,900,384	1,982,983
Administration	239,991	231,672	666,263	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	26,007	104,034	104,034
Total Operating Expenses	\$ 1,920,182	\$ 1,677,355	\$ 5,082,437	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	8,625	8,625	25,874	103,496	103,496
Depreciation	166,403	-	499,210	-	-
Total Non-Operating Expenses	\$ 175,028	\$ 8,625	\$ 525,084	\$ 103,496	\$ 103,496
Total Expenses	\$ 2,095,210	\$ 1,685,980	\$ 5,607,521	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses	\$ (239,204)	\$ 62,471	\$ (45,391)	\$ 926,289	\$ 749,647
Ending Working Capital	\$ -	\$ -	\$ 14,607,612	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis

Unaudited

As of 12/31/2020

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues:					
Other User Charges	\$ 119,684	\$ 89,339	\$ 325,399	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	43,099	27,896	118,300	334,757	334,757
Total Operating Revenues	\$ 162,784	\$ 117,235	\$ 443,699	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Miscellaneous	6,043	3,083	13,512	37,000	37,000
Interest	918	850	2,826	10,197	10,197
Total Non-Operating Revenues	\$ 6,961	\$ 3,933	\$ 16,339	\$ 47,197	\$ 47,197
Total Revenues	\$ 169,745	\$ 121,168	\$ 460,038	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 169,745	\$ 121,168	\$ 1,920,785	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 67,783	\$ 60,713	\$ 165,976	\$ 722,232	\$ 728,553
Dining Room	-	167	140	2,000	2,000
Pro Shop	46,305	33,764	108,880	400,870	405,172
Golf Carts and Driving Range	13,590	12,150	32,370	144,139	145,799
General Insurances	320	321	960	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 127,998	\$ 107,130	\$ 308,327	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds	650	13,983	1,949	167,798	167,798
Depreciation	28,145	-	84,435	-	-
Total Non-Operating Expenses	\$ 28,795	\$ 13,745	\$ 86,384	\$ 164,934	\$ 164,934
Total Expenses	\$ 156,793	\$ 120,874	\$ 394,711	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 12,952	\$ 294	\$ 65,326	\$ 15,811	\$ 3,528
Ending Working Capital	\$ -	\$ -	\$ 1,526,073	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 541 CONVENTION CENTER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues:					
User Fees - Rentals	\$ 299,224	\$ 82,917	\$ 300,797	\$ 995,000	\$ 995,000
Event % Ticket Sales	-	2,083	-	25,000	25,000
Equipment Rental	450	1,500	450	18,000	18,000
Standard Labor	-	1,667	-	20,000	20,000
Standard Services	38,750	4,167	38,750	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Palm Fest	-	18,750	33,885	225,000	225,000
Car Fest	-	8,333	-	100,000	100,000
40 Days of Christmas	1,082	19,108	1,082	229,300	229,300
Parking Fees	-	6,250	-	75,000	75,000
Security	-	8,333	-	100,000	100,000
Total Operating Revenues	\$ 339,507	\$ 191,192	\$ 374,964	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues					
Miscellaneous	54,123	51,729	157,973	620,744	620,744
Interest	139	193	1,526	2,316	2,316
Transfer In - Hotel Occupancy Fund	88,853	261,976	254,169	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 143,114	\$ 313,898	\$ 413,669	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 482,621	\$ 505,090	\$ 788,633	\$ 6,061,074	\$ 6,061,074
Total Resources	\$ 482,621	\$ 505,090	\$ 2,119,131	\$ 6,292,712	\$ 7,391,572
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 488,176	\$ 418,009	\$ 1,124,057	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	7,677	30,712	30,712
Total Operating Expenses	\$ 490,735	\$ 420,568	\$ 1,131,734	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses					
Contingency	-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds	2,481	23,314	7,443	279,773	279,773
Depreciation	119,451	-	358,352	-	-
Interest	-	685	8,224	8,224	8,224
Total Non-Operating Expenses	\$ 121,932	\$ 23,007	\$ 374,019	\$ 276,085	\$ 276,085
Total Expenses	\$ 612,667	\$ 443,575	\$ 1,505,753	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses	\$ (130,046)	\$ 61,514	\$ (717,121)	\$ 774,194	\$ 738,172
Ending Working Capital	\$ -	\$ -	\$ 613,377	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues:						
User Fees - Rentals	**	\$ 5,760	\$ 33,333	\$ 5,760	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	-	2,500	768	30,000	30,000
Event % Ticket Sales		3,233	22,917	3,233	275,000	275,000
Equipment Rental	**	3,000	3,583	3,736	43,000	43,000
Standard Labor		4,300	5,833	5,940	70,000	70,000
Standard Services		3,776	1,667	3,776	20,000	20,000
Security		2,509	3,333	2,849	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		-	16,667	-	200,000	200,000
Total Operating Revenues		\$ 22,577	\$ 90,083	\$ 26,061	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,880	1,688	5,667	20,250	20,250
Transfer In - Hotel Occupancy Fund		22,221	34,280	113,565	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
Total Non-Operating Revenue		\$ 24,100	\$ 35,968	\$ 119,232	\$ 431,612	\$ 431,612
Total Revenues		\$ 46,677	\$ 126,051	\$ 145,293	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 46,676	\$ 126,051	\$ 2,383,225	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 68,224	\$ 131,365	\$ 211,005	\$ 1,576,375	\$ 1,576,375
General Insurances		5,477	1,311	16,431	15,730	15,730
Total Operating Expenses		\$ 73,701	\$ 132,675	\$ 227,436	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		91,421	-	274,263	-	-
Total Non-Operating Expenses		\$ 91,421	\$ 20,833	\$ 274,263	\$ 250,000	\$ 250,000
Total Expenses		\$ 165,122	\$ 153,509	\$ 501,699	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (118,444)	\$ (27,458)	\$ (356,406)	\$ (329,493)	\$ (329,493)
Ending Working Capital		\$ -	\$ -	\$ 1,881,526	\$ 1,695,485	\$ 1,908,439

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 550 AIRPORT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Federal and state grants	\$ 640,194	\$ 27,433	\$ 640,194	\$ 329,192	\$ 329,192
Landing Fees	42,326	39,201	109,793	470,409	470,409
Terminal Area Rentals	91,606	72,871	274,320	874,456	874,456
Boarding Bridge	8,650	7,331	22,928	87,968	87,968
FBO	14,938	14,938	44,814	179,254	179,254
Cargo and Hanger	8,869	7,856	26,606	94,273	94,273
Fuel Sales Net Profit	8,722	5,206	22,050	62,472	62,472
Perimeter Hangers	2,528	6,335	35,324	76,015	76,015
Remain Overnight Fee	1,875	1,757	5,725	21,085	21,085
Ramp Fees	1,087	1,160	3,423	13,920	13,920
Terminal Food/Other/Retail	12,317	14,429	41,895	173,151	173,151
Lease revenue: TSA & CBP	31,245	25,942	94,086	311,308	311,308
Rental Cars	154,509	146,501	453,291	1,758,007	1,758,007
Parking	54,753	63,412	166,371	760,944	760,944
Total Operating Revenues	\$ 1,073,619	\$ 434,371	\$ 1,940,821	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Miscellaneous	5,657	5,148	8,622	61,770	61,770
Interest	3,272	8,746	10,266	104,949	104,949
Total Non-Operating Revenues	\$ 8,928	\$ 13,893	\$ 18,888	\$ 166,719	\$ 166,719
Total Revenues	\$ 1,082,548	\$ 448,265	\$ 1,959,709	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ 1,082,548	\$ 448,265	\$ 11,163,803	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 384,188	\$ 458,072	\$ 942,534	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	6,828	27,314	27,314
Total Operating Expenses	\$ 386,464	\$ 460,348	\$ 949,362	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	-	(876)	-	(10,514)	(10,514)
Loan Interest	1,540	-	5,021	-	-
Transfers Out - Various Funds	94,124	100,927	282,371	1,129,485	1,211,120
Depreciation	343,747	-	1,031,240	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 439,410	\$ 100,382	\$ 1,322,612	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 825,874	\$ 560,730	\$ 2,271,974	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ 256,674	\$ (112,464)	\$ (312,265)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital	\$ -	\$ -	\$ 8,891,829	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 556 MCALLEN EXPRESS FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues:					
Capital Contributions: Federal Transit Administration	\$ -	\$ 285,649	\$ -	\$ 3,427,783	\$ 3,427,783
TXDOT/Other	-	25,000	165	300,000	300,000
Other User Charges	20,943	31,151	55,043	373,807	373,807
Fares	1,690	18,750	6,185	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 22,633	\$ 360,549	\$ 61,392	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Miscellaneous	2,414	300	3,344	3,600	3,600
Interest	47	443	260	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 2,461	\$ 6,327	\$ 3,604	\$ 75,918	\$ 75,918
Total Revenues	\$ 25,094	\$ 366,876	\$ 64,996	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 25,094	\$ 366,876	\$ 831,757	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 399,768	\$ 349,901	\$ 911,844	\$ 4,166,979	\$ 4,198,813
MetroConnect	763	4,167	2,476	50,000	50,000
General Insurances	483	484	1,449	5,803	5,803
Total Operating Expenses	\$ 401,015	\$ 354,551	\$ 915,769	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	-	(1,221)	-	(14,652)	(14,652)
Depreciation	2,551	-	7,654	-	-
Downtown Services	12,500	12,500	37,500	150,000	150,000
Health Insurance Fund	2,127	-	6,380	25,520	25,520
Total Non-Operating Expenses	\$ 17,178	\$ 11,279	\$ 51,534	\$ 160,868	\$ 160,868
Total Expenses	\$ 418,193	\$ 365,830	\$ 967,303	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ (393,097)	\$ 1,045	\$ (902,307)	\$ 18,858	\$ (12,976)
Ending Working Capital	\$ -	\$ -	\$ (135,546)	\$ 750,637	\$ 753,785

Finance - Budget Analysis

Unaudited

As of 12/31/2020

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues:					
Federal Grants	\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
Total Operating Revenues	\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Miscellaneous	246	-	2,008	-	-
Interest	765	1,134	2,278	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 1,010	\$ 40,004	\$ 4,292	\$ 480,051	\$ 480,051
Total Revenues	\$ 1,010	\$ 1,515,266	\$ 4,292	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 1,010	\$ 1,515,266	\$ 1,294,090	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 70,612	\$ 1,510,408	\$ 181,267	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	9,672	38,696	38,696
Total Operating Expenses	\$ 73,836	\$ 1,513,633	\$ 190,939	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds	414	414	1,241	4,962	4,962
Depreciation	53,552	-	160,656	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 53,965	\$ 384	\$ 164,929	\$ 4,606	\$ 4,606
Total Expenses	\$ 127,801	\$ 1,514,017	\$ 355,868	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (126,790)	\$ 1,249	\$ (351,577)	\$ 19,605	\$ 14,987
Ending Working Capital	\$ -	\$ -	\$ 938,221	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues:					
Tolls	\$ 511,136	\$ 917,745	\$ 1,491,264	\$ 11,012,945	\$ 11,012,945
Royalties	-	5,343	24,650	64,112	64,112
Rentals: GSA/UETA/TABC	204,176	217,196	611,495	2,606,355	2,606,355
Total Operating Revenues	\$ 715,312	\$ 1,140,284	\$ 2,127,409	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues					
Miscellaneous	13,188	8,750	36,019	105,000	105,000
Interest	410	1,081	1,402	12,973	12,973
Total Non-Operating Revenues	\$ 13,598	\$ 9,831	\$ 37,420	\$ 117,973	\$ 117,973
Total Revenues	\$ 728,910	\$ 1,150,115	\$ 2,164,830	\$ 13,801,385	\$ 13,801,385
Total Resources	\$ 728,910	\$ 1,150,115	\$ 3,972,509	\$ 15,098,648	\$ 15,609,064
Operating Expenses					
Operations	\$ 225,750	\$ 208,793	\$ 487,004	\$ 2,486,052	\$ 2,505,519
Administration	58,391	65,745	163,830	785,175	788,945
General Insurances	1,930	1,931	5,790	23,171	23,171
Total Operating Expenses	\$ 286,071	\$ 276,470	\$ 656,623	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses					
Contingency	-	461	-	5,531	5,531
City of Hidalgo	-	274,003	-	3,288,039	3,288,039
Transfers Out - Various Funds	133,355	600,937	399,172	7,211,240	7,211,240
Depreciation	77,137	-	231,411	-	-
Interest	-	181	2,177	2,177	2,177
Total Non-Operating Expenses	\$ 210,492	\$ 875,582	\$ 632,760	\$ 10,506,987	\$ 10,506,987
Total Expenses	\$ 496,563	\$ 1,152,052	\$ 1,289,383	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses	\$ 232,348	\$ (1,936)	\$ 875,448	\$ -	\$ (23,237)
Ending Working Capital	\$ -	\$ -	\$ 2,683,127	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
 Unaudited
 As of 12/31/2020
 Fund 580 ANZALDUAS TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues:					
Tolls	\$ 247,352	\$ 228,694	\$ 640,337	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	30,399	23,059	87,155	276,710	276,710
Rentals	1,546	1,017	3,581	12,204	12,204
Total Operating Revenues	\$ 279,297	\$ 252,771	\$ 731,073	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Miscellaneous	6,079	3,400	13,686	40,797	40,797
Interest	1,315	626	4,457	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 7,394	\$ 73,690	\$ 18,143	\$ 884,283	\$ 884,283
Total Revenues	\$ 286,691	\$ 326,461	\$ 749,216	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 286,691	\$ 326,461	\$ 1,545,080	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 31,890	\$ 41,093	\$ 62,855	\$ 589,708	\$ 493,121
Administration	34,257	45,362	101,804	440,629	544,341
General Insurances	1,746	1,747	5,238	20,963	20,963
Total Operating Expenses	\$ 67,893	\$ 88,202	\$ 169,897	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	-	(223)	-	(2,670)	(2,670)
SCT	6,080	-	17,431	-	-
Non-Departmental Expenses	77,858	-	230,801	-	-
Transfers Out - Various Funds	180,367	246,496	527,220	3,002,952	2,957,952
Depreciation	96,279	-	288,836	-	-
Total Non-Operating Expenses	\$ 360,583	\$ 246,274	\$ 1,064,287	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 428,476	\$ 334,476	\$ 1,234,185	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (141,784)	\$ (8,015)	(484,969)	(134,053)	(96,178)
Ending Working Capital	\$ -	\$ -	\$ 310,895	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
Revenues:					
Charges for Services	\$ 477,586	\$ 372,500	\$ 1,421,509	\$ 4,470,000	\$ 4,470,000
Miscellaneous	14,686	1,667	24,094	20,000	20,000
Total Revenues	\$ 492,273	\$ 374,167	\$ 1,445,603	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 492,273	\$ 374,167	\$ 1,581,025	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 591,300	\$ 339,451	\$ 1,492,423	\$ 4,058,878	\$ 4,073,413
Materials Management	18,284	16,541	39,154	196,563	198,486
General Insurances	133	133	399	1,600	1,600
Total Operating Expenses	\$ 609,717	\$ 356,125	\$ 1,531,977	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses	-	-	(778)	-	-
Transfers Out - Health Insurance	1,241	1,241	3,722	14,886	14,886
Depreciation	4,141	-	12,423	-	-
Interest	-	61	731	731	731
Total Non-Operating Expenses	\$ 5,383	\$ 793	\$ 16,098	\$ 9,521	\$ 9,521
Total Expenses	\$ 615,099	\$ 356,918	\$ 1,548,074	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ (122,826)	\$ 17,248	\$ (102,471)	\$ 223,438	\$ 206,980
Ending Working Capital	\$ -	\$ -	\$ 32,951	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 12/31/2020

Fund 680 HEALTH INSURANCE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues:					
Contributions (all funds)	\$ 978,840	\$ 972,442	\$ 2,934,607	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)	71,890	75,189	218,761	902,268	902,268
Spousal surcharge fee	200	-	400	-	-
Total Operating Revenues	\$ 1,050,930	\$ 1,047,631	\$ 3,153,768	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	12,436	12,000	68,040	144,000	144,000
Transfers In - Various Funds	216,684	216,684	650,052	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 229,120	\$ 228,684	\$ 718,092	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,280,050	\$ 1,276,315	\$ 3,871,859	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,280,050	\$ 1,276,315	\$ 3,694,736	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 64,279	\$ 44,154	\$ 183,204	\$ 524,521	\$ 529,849
Outside admin cost	(25,899)	109,504	231,055	1,314,047	1,314,047
Life insurance cost	4,538	5,583	9,086	67,000	67,000
Claims - medical	698,253	772,958	1,998,180	9,275,500	9,275,500
Claims - prescriptions	268,935	250,000	787,864	3,000,000	3,000,000
Cobra - medical/prescriptions	30,636	31,250	71,197	375,000	375,000
Agencies medical/prescriptions	75,054	75,000	296,185	900,000	900,000
EAP employee assistance	2,831	3,000	5,676	36,000	36,000
Affordable Care Act Health reporting fees	-	333	-	4,000	4,000
Affordable Care Act comparative effectiveness fees	-	792	-	9,500.00	9,500.00
Total Operating Expenses	\$ 1,118,627	\$ 1,292,575	\$ 3,582,447	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,118,627	\$ 1,292,566	\$ 3,582,447	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ 161,423	\$ (16,252)	\$ 289,414	\$ (189,690)	\$ (195,018)
Ending Working Capital	\$ -	\$ -	\$ 112,291	\$ 6,885	\$ (372,141)

Finance - Budget Analysis

Unaudited

As of 12/31/2020

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues:					
Miscellaneous	\$ 434	\$ -	\$ 26,409	\$ -	\$ -
Contributions: All funds	72,137	66,667	216,411	800,000	800,000
Total Operating Revenues	\$ 72,571	\$ 66,667	\$ 242,820	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Transfers -In	\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Non-Operating Revenue	\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Revenue	\$ 72,571	\$ 87,796	\$ 242,820	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 72,571	\$ 87,796	\$ 115,358	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 24,478	\$ 15,149	\$ 42,019	\$ 179,874	\$ 181,792
Premiums	13,577	30,522	338,080	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	38,460	26,083	65,282	336,000	313,000
Total Operating Expenses	\$ 76,515	\$ 71,743	\$ 445,380	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ (3,944)	\$ 16,053	\$ (202,561)	\$ 194,549	\$ 192,631
Ending Working Capital	\$ -	\$ -	\$ (330,023)	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {12/01/2020} And {12/31/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	0	0	62	62	19.31%
2	0	0	0	0	0	0	0	0	0	0	0	52	52	16.19%
3	0	0	0	0	0	0	0	0	0	0	0	37	37	11.52%
4	0	0	0	0	0	0	0	0	0	0	0	38	38	11.83%
5	0	0	0	0	0	0	0	0	0	0	0	59	59	18.38%
6	0	0	0	0	0	0	0	0	0	0	0	35	35	10.90%
7	0	0	0	0	0	0	0	0	0	0	0	38	38	11.83%

Total Runs by Month

Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	321

Grand Total Runs: 321

IT

Fire Department - Monthly Report B

Alarm Date Between {12/01/2020} And
{12/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.31 %	\$0	% 0.00
	1	0.31%	\$0	% 0.00
1 Fire				
100 Fire, Other	3	0.93 %	\$1,000	% 0.17
111 Building fire	5	1.56 %	\$403,900	%69.83
113 Cooking fire, confined to container	2	0.62 %	\$1,100	% 0.19
118 Trash or rubbish fire, contained	1	0.31 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.31 %	\$1,000	% 0.17
131 Passenger vehicle fire	6	1.87 %	\$119,100	%20.59
140 Natural vegetation fire, Other	1	0.31 %	\$0	% 0.00
141 Forest, woods or wildland fire	1	0.31 %	\$0	% 0.00
143 Grass fire	7	2.18 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.31 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	1	0.31 %	\$0	% 0.00
160 Special outside fire, Other	1	0.31 %	\$300	% 0.05
	30	9.35%	\$526,400	% 91.00
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	1	0.31 %	\$0	% 0.00
	1	0.31%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.31 %	\$0	% 0.00
311 Medical assist, assist EMS crew	5	1.56 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	3	0.93 %	\$0	% 0.00
322 Motor vehicle accident with injuries	33	10.28 %	\$52,000	% 8.99
323 Motor vehicle/pedestrian accident (MV Ped)	2	0.62 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	15	4.67 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.31 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.62 %	\$0	% 0.00
354 Trench/below-grade rescue	1	0.31 %	\$0	% 0.00
356 High-angle rescue	1	0.31 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.31 %	\$0	% 0.00
	65	20.25%	\$52,000	% 8.99
4 Hazardous Condition (No Fire)				

IT

Fire Department - Monthly Report B

Alarm Date Between {12/01/2020} And
{12/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	2	0.62 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	3	0.93 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	2.49 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.31 %	\$0	% 0.00
422 Chemical spill or leak	1	0.31 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	2.18 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	3	0.93 %	\$0	% 0.00
444 Power line down	2	0.62 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	4	1.25 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.31 %	\$0	% 0.00
	32	9.97%	\$0	% 0.00
5 Service Call				
500 Service Call, other	9	2.80 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.31 %	\$0	% 0.00
531 Smoke or odor removal	4	1.25 %	\$0	% 0.00
540 Animal problem, Other	1	0.31 %	\$0	% 0.00
542 Animal rescue	3	0.93 %	\$0	% 0.00
550 Public service assistance, Other	1	0.31 %	\$0	% 0.00
551 Assist police or other governmental agency	13	4.05 %	\$0	% 0.00
552 Police matter	1	0.31 %	\$0	% 0.00
553 Public service	1	0.31 %	\$0	% 0.00
554 Assist invalid	1	0.31 %	\$0	% 0.00
561 Unauthorized burning	2	0.62 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.62 %	\$0	% 0.00
	39	12.15%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	8	2.49 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	5	1.56 %	\$0	% 0.00
631 Authorized controlled burning	1	0.31 %	\$0	% 0.00
651 Smoke scare, odor of smoke	8	2.49 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.31 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	6	1.87 %	\$0	% 0.00
	29	9.03%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	24	7.48 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

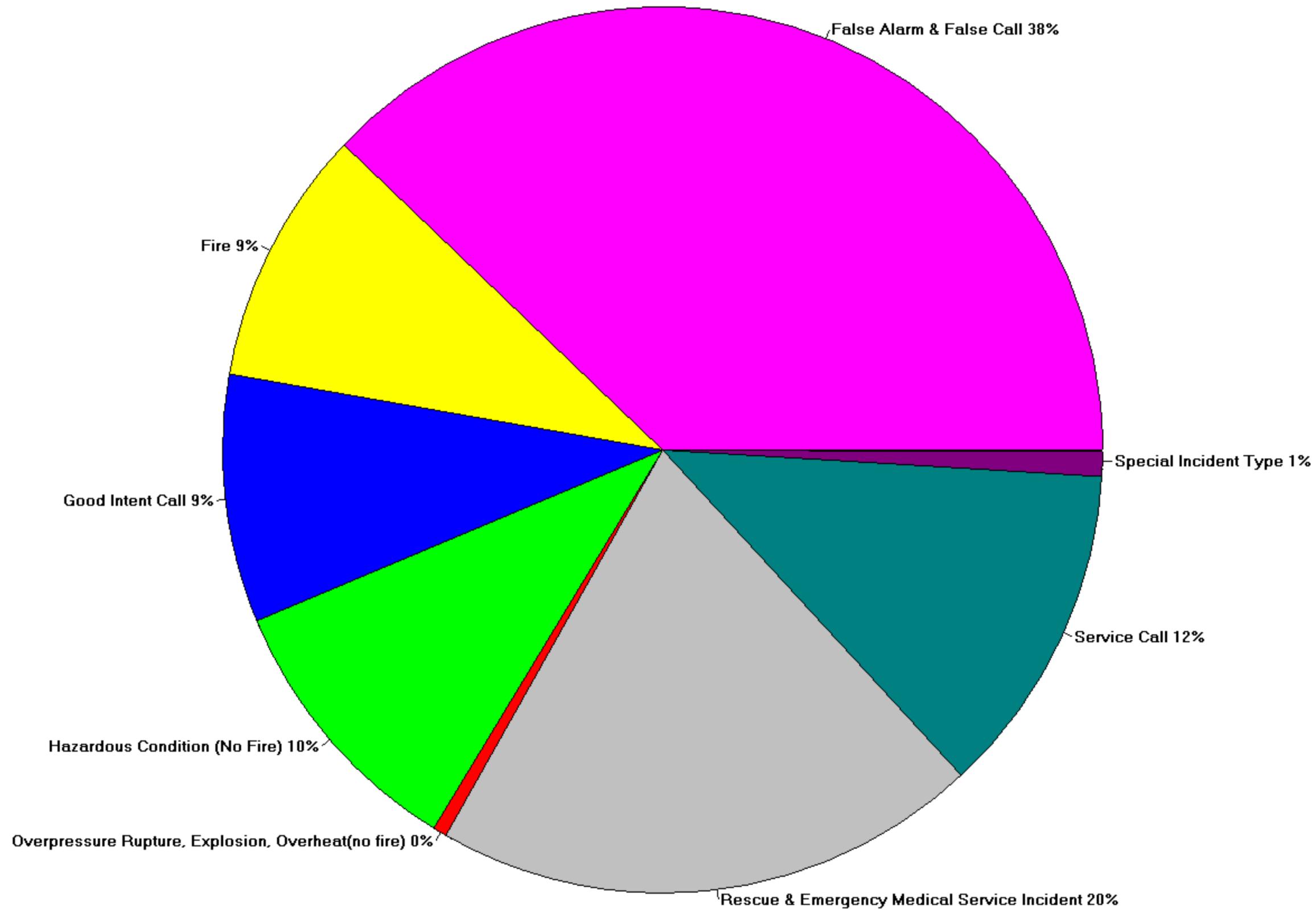
Alarm Date Between {12/01/2020} And
{12/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	10	3.12 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	2.18 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	14	4.36 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	20	6.23 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	28	7.17 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	1.25 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	20	6.23 %	\$0	% 0.00
	122	38.01%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	2	0.62 %	\$0	% 0.00
	2	0.62%	\$0	% 0.00

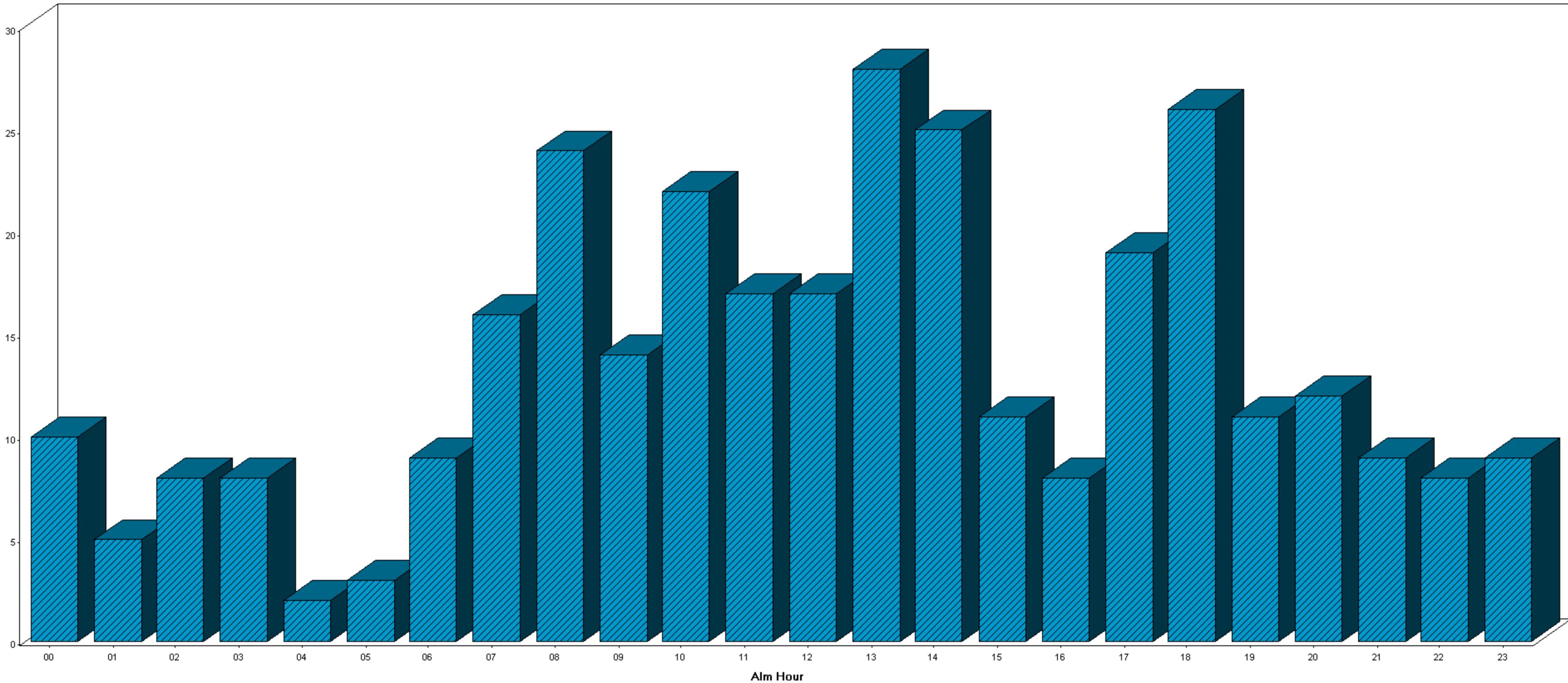
Total Incident Count: 321

Total Est Loss: \$578,400

Incident Type Summary
Alarm Date Between {12/01/2020} And {12/31/2020}



Count of Incidents by Alarm Hour
Alarm Date Between {12/01/2020} And {12/31/2020}





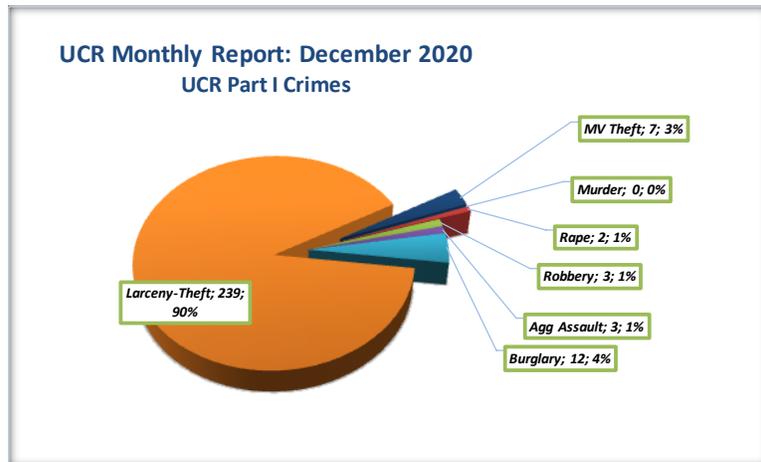
McAllen Police Department

UCR Monthly Report

December 2020

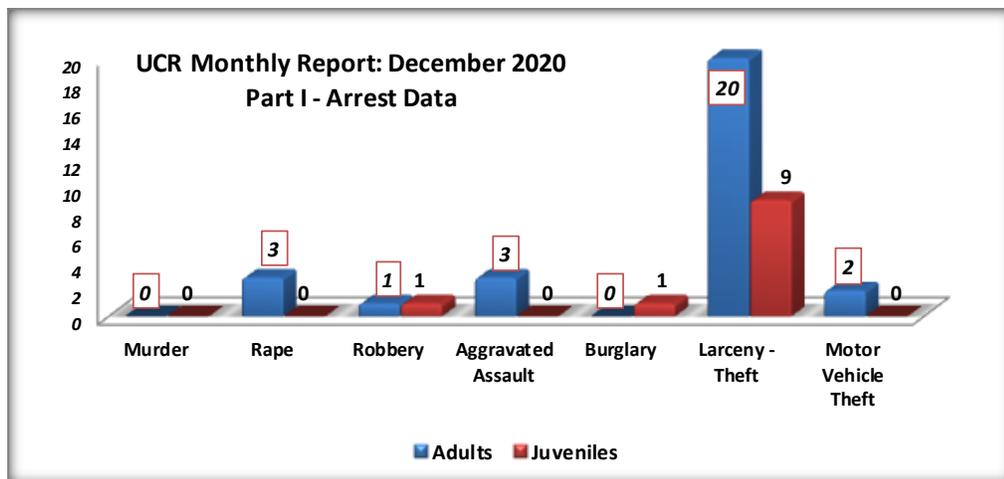
UCR Monthly Report: Part 1 Crime Comparison December 2020 vs December 2019

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Dec-20	Dec-19
Violent Crimes	Murder	0	1
	Rape	2	2
	Robbery	3	3
	Aggravated Assault	3	4
	Violent Crimes Total	8	10
Property Crimes	Burglary	12	19
	Larceny-Theft	239	275
	Motor Vehicle Theft	7	4
	Property Crimes Total	258	298
Index Crime Totals		266	308



UCR Monthly Report: Arrest Data Comparison December 2020 vs December 2019

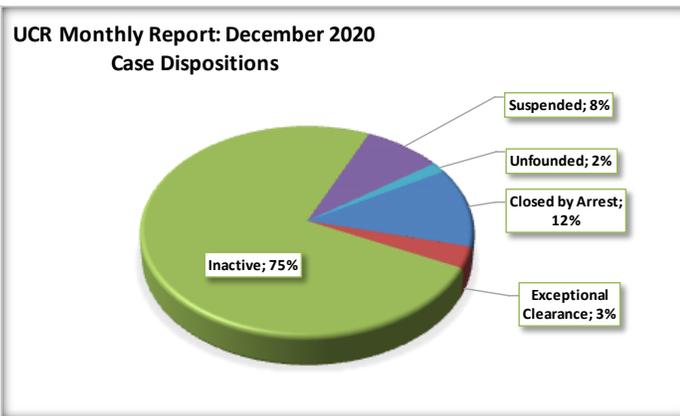
UCR Part 1 Arrest Data Comparison				
Offense	Dec-20		Dec-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	1	0
Rape	3	0	1	0
Robbery	1	1	7	0
Aggravated Assault	3	0	5	0
Burglary	0	1	12	0
Larceny - Theft	20	9	69	10
Motor Vehicle Theft	2	0	2	0
Total Arrests	29	11	97	10



**UCR Monthly Report: All Stolen Property by Type
December 2020**

Monetary Loss by Description - December 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 13,464.00	\$ -
Jewelry/Precious Metals	\$ 18,621.00	\$ 216.00
Clothing/Furs	\$ 5,992.00	\$ 2,862.00
Local Stolen Vehicle	\$ 48,150.00	\$ 38,750.00
Office Equipment	\$ 5,340.00	\$ -
Television, Radios	\$ 3,669.00	\$ -
Firearms	\$ 3,225.00	\$ -
Household Goods	\$ 9,965.00	\$ 679.00
Consumable Goods	\$ 2,806.00	\$ 381.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 146,595.00	\$ 82,056.00
Total	\$ 257,827.00	\$ 124,944.00

**UCR Monthly Report: Case Dispositions
December 2020**



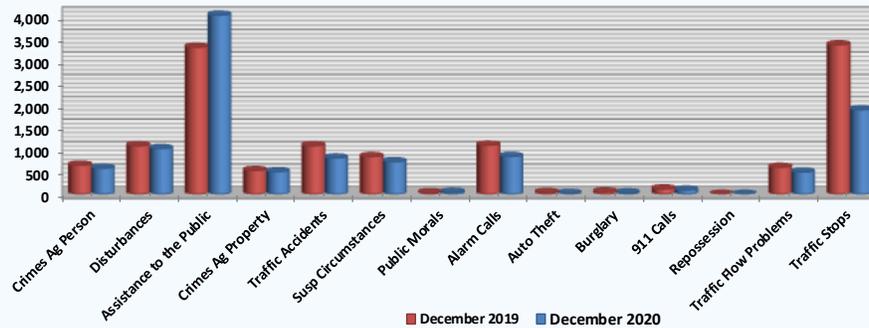
**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
December 2020**



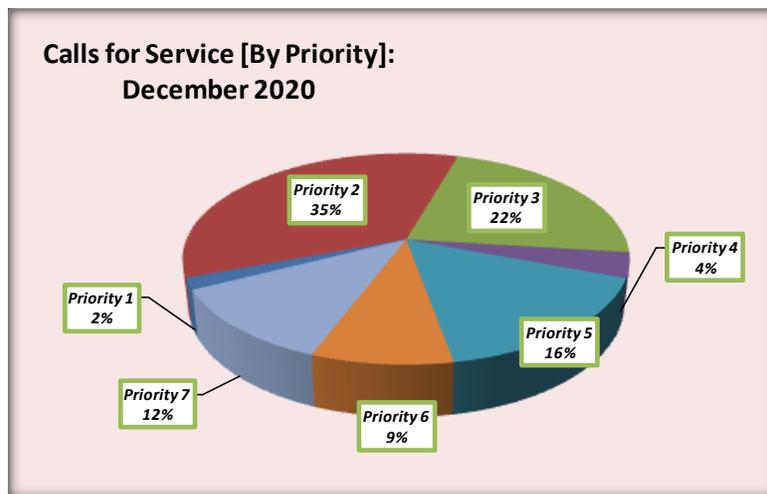
UCR Monthly Report: Monthly Calls for Service Comparison December 2020 vs December 2019

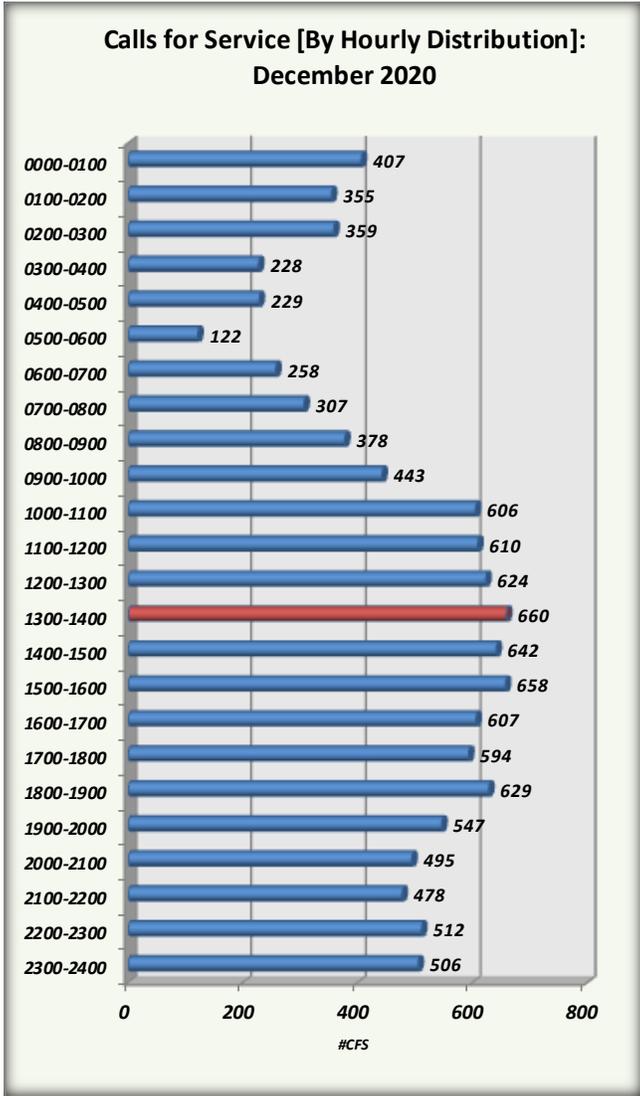
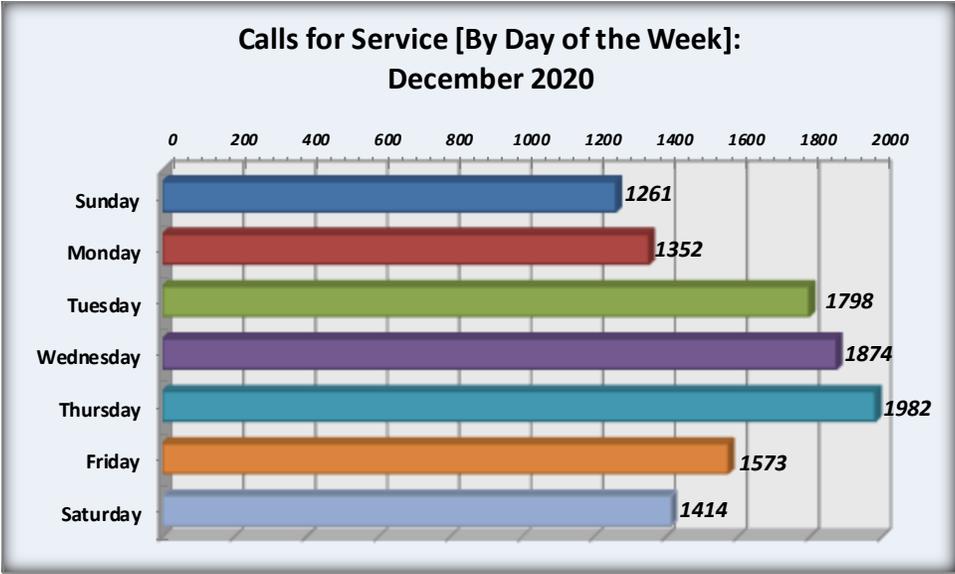
Calls for Service: Month/YR Comparison			
Calls for Service Type	December 2020	December 2019	Comparison
Crimes Ag Person	580	649	-11%
Disturbances	1022	1,083	-6%
Assistance to the Public	4183	3,282	27%
Crimes Ag Property	506	533	-5%
Traffic Accidents	810	1,084	-25%
Susp Circumstances	729	844	-14%
Public Morals	46	35	31%
Alarm Calls	846	1,097	-23%
Auto Theft	19	41	-54%
Burglary	33	56	-41%
911 Calls	95	121	-21%
Repossession	0	0	0%
Traffic Flow Problems	497	605	-18%
Traffic Stops	1888	3,337	-43%
Total Calls	11254	12,767	-12%

Calls for Service [By Description]: December 2020



**Calls for Service [By Priority]:
December 2020**





CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of: DECEMBER 2020	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	YEAR TO DATE	
			2020-2021	2019-2020
1. Traffic related cases FILED	649	1322	2677	3974
2. Traffic related cases DISMISSED	32	28	104	129
3. Non-traffic related cases FILED	547	680	1077	2244
4. Non-traffic related cases DISMISSED	35	42	88	221
5. Number of Fine payments	431	940	1399	3,276
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 52,412.03	\$ 90,318.24	\$ 175,610.83	\$ 314,652.00
Bonds	\$ 6,743.00	\$ 26,053.10	\$ 30,511.00	\$ 78,349.20
Miscellaneous Court Cost Fees	\$ 42,736.57	\$ 65,896.06	\$ 150,506.77	\$ 228,108.55
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 101,891.60</u>	<u>\$ 182,267.40</u>	<u>\$ 356,628.60</u>	<u>\$ 621,109.75</u>
PREPARED BY	<u>BRENDA HERNANDEZ</u>			
DATE:	<u>1/12/2021</u>			
APPROVED BY:				
DATE:	<u>1.13.21</u>			

McAllen Municipal Court
Monthly Cash Report
DECEMBER 2020

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$1,280.00	\$260.00	\$715.00	\$2,255.00
2	\$1,015.00	\$666.00	\$1,824.00	\$3,505.00
3	\$75.00	\$2,332.50	\$2,254.00	\$4,661.50
4	\$1,396.00	\$879.00	\$2,660.00	\$4,935.00
5				
6				
7	\$2,984.00	\$885.00	\$2,789.00	\$6,658.00
8	\$1,845.00	\$1,229.00	\$1,694.00	\$4,768.00
9	\$2,737.10	\$559.00	\$3,654.00	\$6,950.10
10	\$1,210.00	\$485.00	\$2,650.00	\$4,345.00
11	\$1,415.00	\$409.00	\$5,593.00	\$7,417.00
12				
13				
14	\$2,498.00	\$594.00	\$1,889.00	\$4,981.00
15	\$990.00	\$718.00	\$4,404.00	\$6,112.00
16	\$1,614.00	\$255.00	\$2,917.00	\$4,786.00
17	\$879.00	\$1,029.00	\$1,993.00	\$3,901.00
18	\$1,010.00	\$170.00	\$2,963.00	\$4,143.00
19				
20				
21	\$1,614.00	\$50.00	\$1,984.00	\$3,648.00
22	\$795.00	\$60.00	\$590.00	\$1,445.00
23	\$1,750.00	\$790.00	\$3,141.00	\$5,681.00
24	<i>Christmas Holiday</i>			
25	<i>Christmas Holiday</i>			
26				
27				
28	\$1,718.00	\$1,895.00	\$1,454.00	\$5,067.00
29	\$810.00	\$0.00	\$3,460.00	\$4,270.00
30	\$2,354.00	\$641.00	\$2,580.00	\$5,575.00
31	\$1,635.00	\$419.00	\$470.00	\$2,524.00
Monthly Totals	\$31,624.10	\$14,325.50	\$51,678.00	\$97,627.60

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
DECEMBER 2020

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL
8:00	3	2	1	2			2	2	3	2	2			3	2	2	1	2			1	1	2				3	0	2	1		39
9:00	0	3	3	3			2	3	0	1	3			2	3	0	1	2			1	1	1				3	2	3	1		38
10:00	1	4	0	3			3	5	4	2	2			0	2	5	3	2			0	2	1				4	2	0	1		46
11:00	5	4	0	3			5	1	4	2	0			2	1	1	3	2			3	2	0				3	2	7	2		52
12:00	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0				0	0	0	1		1
1:00	3	3	5	5			7	2	10	6	2			3	8	12	5	4			6	8	2				5	4	6	3		109
2:00	1	5	3	2			7	6	5	1	3			1	3	3	5	2			0	3	0				4	2	4	2		62
3:00	6	3	5	5			3	3	3	2	2			7	6	3	4	5			1	1	0				4	3	2	0		68
4:00	2	1	2	5			3	4	5	2	3			3	2	2	1	0			0	2	0				1	1	2	0		41
5:00	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0				0	0	0	0		0
NO HR																																
Daily Totals	21	25	19	28			32	26	34	18	17			21	27	28	23	19			12	20	6				27	16	26	11		456

(Grand Total)

Month Year
Report Type

Navigation icons: Home, Back, 1 of 1, Forward, Refresh, 100%, Save, Print

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Monthly Magistration Report For the Month of December 2020
0 search warrants (code 905) were issued
216 misdemeanor arrest warrants (code 901) were issued
110 felony arrest warrants (code 902) were issued
200 misdemeanor arrests (code 901) had arraignment dates in December
100 felony arrests (code 902) had arraignment dates in December
45 interlock devices in December
0 administrative warrants (code 906) were issued in December

1/12/2021 9:55:26 AM



McAllen Municipal Court

Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
DECEMBER 2020	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2020	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2020	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2020	WALK-INS	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: December 2020

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CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	73690	1198	3876	39507	23286	3244
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	73690	1198	3876	39507	23286	3244
a. Active Cases	57397	1177	3862	34442	19431	3232
b. Inactive Cases	16293	21	14	5065	3855	12
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	640	4	5	346	124	77
3. CASES REACTIVATED	56	0	0	24	8	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	58093	1181	3867	34812	19563	3309
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	280	5	10	42	14	16
b. Dismissed by Prosecution	31	1	0	7	5	23
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	29	1	0	23	5	4
2) By the Court	1	0	0	1	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	21	0	0	5	1	25
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	39					
b. After Deferred Disposition (CCP, Art. 45.051)	21	0	0	2	0	0
c. After Teen Court (CCP, Art. 45.052)	10	0	0	0	1	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	11					
g. All Other Transportation Code Dismissals	6	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	11	0	0	9	1	1
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	460	7	10	89	27	69
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	73870	1195	3871	39764	23383	3252
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	57633	1174	3857	34723	19536	3240
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16237	21	14	5041	3847	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	28	0	0	0	0	0
14. CASES APPEALED						

a. After Trial

0	0	0	0	0	0
---	---	---	---	---	---

b. Without Trial

0	0	0	0	0	0
---	---	---	---	---	---

Notes:

Prepared By:

BRENDA HERNANDEZ 1/12/2021

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Additional

721080900, Hidalgo County, McAllen: December 2020

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

(Equals total cases pending end of previous month.)

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

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

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

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

0

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH
(Sum of Lines 15a & 15b.)

0

a. Active Cases
(Line 5 minus the sum of Lines 13 & 14.)

0

b. Inactive Cases
(Line 1b minus Line 3, plus Line 14.)

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

BRENDA HERNANDEZ 1/12/2021

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	13
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	24
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	2
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	3
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	0
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

Notes:

Prepared By:

Submit



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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: December 2020

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	4	
b. Class A and B Misdemeanors	200	164
c. Felonies	100	76
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		216
c. Felonies		110
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		0
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		0
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	20
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	45
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	7
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	5
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	0
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	7
b. Full Satisfaction	8
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	107
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	60246
b. Remitted to State	35141
c. Total	95388

Notes:

Prepared By: BRENDA HERNANDEZ 1/12/2021

Submit



FEE RECORDS

Court Only my records Date

Sort By OR Date Range To

Add New Record

		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 1967841	McAllen	---	Dec 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	1/12/2021 11:06:11 AM
		X 1967839	McAllen	---	Dec 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	1/12/2021 11:06:00 AM
		X 1933015	McAllen	---	Nov 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	12/3/2020 10:14:52 AM
		X 1933014	McAllen	---	Nov 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	12/3/2020 10:14:39 AM
		X 1905832	McAllen	---	Oct 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	11/5/2020 3:18:10 PM
		X 1905830	McAllen	---	Oct 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	11/5/2020 3:18:01 PM
		X 1868565	McAllen	---	Sep 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	10/5/2020 3:54:11 PM
		X 1868564	McAllen	---	Sep 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	10/5/2020 3:54:00 PM



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2020**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	54,097.25	38,117.05	89,330.49	(508.76)	181,036.03	205,821.72
Multi-family	43,548.31	16,402.33	23,680.74	(22.62)	83,608.76	86,155.03
Traveling Meters			5,573.79		5,573.79	3,244.95
Ttl Com/Multi	97,645.56	54,519.38	118,585.02	(531.38)	270,218.58	295,221.70
Edinburg water		2,162.05			2,162.05	2,261.95
Mission water					0.00	0.00
Hidalgo water			7,080.00		7,080.00	3,958.75
Industrial	2,720.34	6,399.57	16,516.23		25,636.14	27,798.41
Residential	292,688.05	383,412.52	188,951.68		865,052.25	809,046.55
Sharyland #4		5,781.72			5,781.72	5,529.98
Total Water	393,053.95	452,275.24	331,132.93	(531.38)	1,175,930.74	1,143,817.34
Additonal Charges			109,875.12	(298.03)	109,577.09	91,909.80
	GRAND TOTAL FOR WATER				\$ 1,285,507.83	\$ 1,235,727.14

SPRINKLER

Commercial	58,453.66	62,914.06	69,880.72		191,248.44	172,064.40
Multi-family	1,613.62	1,063.80	2,008.20		4,685.62	5,883.48
Ttl Com/Multi	60,067.28	63,977.86	71,888.92	0.00	195,934.06	177,947.88
Industrial	84.83	9.95	3,468.60		3,563.38	3,572.39
Residential	36,000.02	56,775.28	32,030.93		124,806.23	118,484.63
Sharyland #4		744.35			744.35	778.22
Total Sprinkler	96,152.13	121,507.44	107,388.45	0.00	\$ 325,048.02	\$ 300,783.12
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER				0.00 \$ 325,048.02	\$ 300,783.12

WATER & SPRINKLER

Commercial	112,550.91	101,031.11	159,211.21	(508.76)	372,284.47	377,886.12
Multi-family	45,161.93	17,466.13	25,688.94	(22.62)	88,294.38	92,038.51
Traveling Meters	0.00	0.00	5,573.79	0.00	5,573.79	3,244.95
Ttl Com/Multi	157,712.84	118,497.24	190,473.94	(531.38)	466,152.64	473,169.58
Edinburg water	0.00	2,162.05	0.00	0.00	2,162.05	2,261.95
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	7,080.00	0.00	7,080.00	3,958.75
Industrial	2,805.17	6,409.52	19,984.83	0.00	29,199.52	31,370.80
Residential	328,688.07	440,187.80	220,982.61	0.00	989,858.48	927,531.18
Sharyland #4	0.00	6,526.07	0.00	0.00	6,526.07	6,308.20
Total Water & Sprinkler	489,206.08	573,782.68	438,521.38	(531.38)	1,500,978.76	1,444,600.46
Additonal Charges			109,875.12	(298.03)	109,577.09	91,909.80
	GRAND TOTAL FOR WATER & SPRINKLER				(829.41) \$ 1,610,555.85	\$ 1,536,510.26

SEWER

Commercial	61,667.67	39,851.75	100,836.73	(1,087.02)	201,269.13	230,533.53
Multi-family	50,668.13	19,003.66	27,445.96	(86.46)	97,031.29	99,979.24
Ttl Com/Multi	112,335.80	58,855.41	128,282.69	(1,173.48)	298,300.42	330,512.77
City of Alton	48,185.02				48,185.02	60,104.36
Ind - level 1	76.50	454.74	173.00		704.24	217.33
Ind - level 2			4,847.37		4,847.37	5,862.62
Ind - level 3	1,758.32	1,685.81	2,536.82		5,980.95	6,859.61
Ind - level 4	622.79	53.84	3,716.86		4,393.49	4,887.57
Total Ind	2,457.61	2,194.39	11,274.05	0.00	15,926.05	17,827.13
Residential	329,765.53	430,050.94	214,738.61	(1,656.03)	972,899.05	911,966.29
Total Sewer	492,743.96	491,100.74	354,295.35	(2,829.51)	\$ 1,335,310.54	\$ 1,320,410.55
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER				(2,829.51) \$ 1,335,310.54	\$ 1,320,410.55

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	9,312.51	10,363.24	32,977.47		52,653.22	63,231.56
TSS	1,642.98	3,997.11	10,139.53		15,779.62	13,652.70
Total Sewer Surcharge	10,955.49	14,360.35	43,117.00	0.00	\$ 68,432.84	\$ 76,884.26
Additional Charges			496.89	0.00	\$ 496.89	\$ 927.74
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 68,929.73	\$ 77,812.00

REUSE

Commercial		4,106.97			4,106.97	3,481.24
Multi-family					0.00	0.00
Traveling Meters			50.00		50.00	0.00
Ttl Com/Multi	0.00	4,106.97	50.00	0.00	4,156.97	3,481.24
Industrial					0.00	0.00
Residential		11,568.88			11,568.88	8,173.15
Total Reuse	0.00	15,675.85	50.00	0.00	\$ 15,725.85	\$ 11,654.39
Additional Charges			3,800.00	0.00	3,800.00	6,150.00
	GRAND TOTAL FOR REUSE				\$ 19,525.85	\$ 17,804.39

SANITATION

Commercial	185,131.03	147,484.44	276,037.32	(1,326.30)	607,326.49	628,768.49
Multi-family	53,856.42	20,741.49	33,099.67		107,697.58	107,215.18
Ttl Com/Multi	238,987.45	168,225.93	309,136.99	(1,326.30)	715,024.07	735,983.67
Industrial	5,659.58	1,813.20	16,118.11		23,590.89	23,577.93
Residential	185,178.73	244,742.95	135,708.38	(416.71)	565,213.35	557,784.60
Total Sanitation	429,825.76	414,782.08	460,963.48	(1,743.01)	\$ 1,303,828.31	\$ 1,317,346.20
Sanitation Misc Charges			4,139.90	0.00	4,139.90	1,647.18
Roll Off Charges			132,395.38	0.00	132,395.38	96,620.42
	GRAND TOTAL FOR SANITATION			(1,743.01)	\$ 1,440,363.59	\$ 1,415,613.80

RECYCLE

Commercial	7,056.22	5,598.61	9,580.75	(12.58)	22,223.00	22,363.68
Multi-family	3,248.56	955.46	2,234.66		6,438.68	6,498.36
Ttl Com/Multi	10,304.78	6,554.07	11,815.41	(12.58)	28,661.68	28,862.04
Industrial	226.83	68.00	599.53		894.36	896.40
Residential	24,123.88	32,137.54	17,655.00	(46.00)	73,870.42	72,945.25
Total Recycle	34,655.49	38,759.61	30,069.94	(58.58)	\$ 103,426.46	\$ 102,703.69
Additional Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL FOR RECYCLE FEE			(58.58)	\$ 103,426.46	\$ 102,703.69

BRUSH FEE

Commercial	5,653.49	2,862.40	4,314.15		12,830.04	12,786.16
Multi-family	11,565.33	4,495.00	7,274.08		23,334.41	23,534.92
Ttl Com/Multi	17,218.82	7,357.40	11,588.23	0.00	36,164.45	36,321.08
Industrial	82.50	20.00	155.00		257.50	263.25
Residential	57,011.13	77,861.23	39,068.49		173,940.85	170,654.06
Total Brush	74,312.45	85,238.63	50,811.72	0.00	\$ 210,362.80	\$ 207,238.39
	GRAND TOTAL FOR BRUSH FEE				\$ 210,362.80	\$ 207,238.39

**McALLEN PUBLIC UTILITY
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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,284.66	44,456.19	46,254.70	(149.52)	133,846.03	\$ 132,411.88
Total Taxes	43,284.66	44,456.19	46,254.70	(149.52)	\$ 133,846.03	\$ 132,411.88
GRAND TOTAL SANITATION STATE TAXES					\$ 133,846.03	\$ 132,411.88

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,080.00				1,080.00	1,079.03
Las Villas AD11	510.00	10.00			520.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	10.00				10.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	120.00				120.00	120.00
Old Town McAllen AD37	155.00				155.00	130.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		320.00			320.00	320.00
Hackberry Creek AD02		265.00			265.00	265.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		600.00			600.00	620.00
Tierra Del Sol AD07		365.00			365.00	330.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	378.19
Parkwood-Parkway AD14		540.00			540.00	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		320.00			320.00	300.00
Ganna AD17		470.00			470.00	455.00
Trenton Pecans AD18		540.00			540.00	555.00
Nottingham-Sherwood AD20		335.00			335.00	275.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		590.00			590.00	555.85
Woodhollow-Trenton Park AD23		400.00		(10.00)	390.00	389.54
Mirabella Phase 1 AD25		120.00			120.00	150.00
North Ridge Phase 1-3 AD26		600.00			600.00	590.00
Northwest Manor AD27		210.00			210.00	182.96
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,180.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,012.97
Locksley AD 39		120.00			120.00	122.92
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,325.00	9,710.00	695.00	(10.00)	\$ 12,720.00	\$ 12,688.96
GRAND TOTAL HOA					\$ 12,720.00	\$ 12,688.96

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0.00	24.87
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 24.87
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 24.87

SEWER LINE REIMBURSMENT

Residential					0.00	120.08
Total Sewer Line Reimbursment	0.00	0.00	0.00	0.00	\$ -	\$ 120.08
GRAND TOTAL FOR SEWER LINE REIMBURSMENT					\$ -	\$ 120.08

**McALLEN PUBLIC UTILITY
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,063.66	10,038.86	18,403.28		41,505.80	41,207.48
Multi-family	2,704.07	923.85	1,993.85		5,621.77	5,644.52
Ttl Com/Multi	15,767.73	10,962.71	20,397.13	0.00	47,127.57	46,852.00
Industrial	855.94	377.95	1,559.53		2,793.42	2,879.30
Residential	17,567.21	25,092.06	12,009.87		54,669.14	53,622.11
Total Drainage	34,190.88	36,432.72	33,966.53	0.00	\$ 104,590.13	\$ 103,353.41
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,590.13	\$ 103,353.41

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,611,549.77	1,724,298.85	1,458,745.10	(5,322.00)	\$ 4,789,271.72	\$ 4,729,487.14
Total Additional Charges			250,707.29	(298.03)	\$ 250,409.26	\$ 197,255.14
GRAND TOTAL REVENUES					\$ 5,039,680.98	\$ 4,926,742.28
CHARGES					\$ 4,794,593.72	\$ 4,735,169.33
ADJUSTMENTS ON CHARGES					\$ (5,322.00)	\$ (5,682.19)
ADDITIONAL CHARGES					\$ 250,707.29	\$ 198,698.75
ADJUSTMENTS ON ADD. CHRGES					\$ (298.03)	\$ (1,443.61)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,039,680.98</u>	<u>\$ 4,926,742.28</u>

**McALLEN PUBLIC UTILITY
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 14,200.00	\$ (50.00)	\$ 14,150.00
Travel Meter Fee (NEW) (Connect Fees)	\$ 550.00		\$ 550.00
EX-Extension Fees (Misc)	\$ 4,060.00		\$ 4,060.00
<i>Handling fees</i>		\$	-
Late Fees	\$ 36,035.12	\$ (148.03)	\$ 35,887.09
PX-Payment plan fee (Misc)	\$ 80.00		\$ 80.00
Reconnect fees	\$ 11,375.00		\$ 11,375.00
Returned Payment Fee (New)	\$ 2,275.00	\$ (100.00)	\$ 2,175.00
Tampering (reconnects)	\$ 1,300.00		\$ 1,300.00
Taps Fees	\$ 40,000.00		\$ 40,000.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 109,875.12	\$ (298.03)	\$ 109,577.09
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 496.89		\$ 496.89
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 496.89	\$ -	\$ 496.89
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 3,600.00		\$ 3,600.00
Reuse Connect Fees	\$ 150.00		\$ 150.00
Reuse Reconnect Fees	\$ 50.00		\$ 50.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 3,800.00	\$ -	\$ 3,800.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 38.16		\$ 38.16
Temp Dumpster - SA Com.	\$ 1,029.69		\$ 1,029.69
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 3,072.05		\$ 3,072.05
Total Miscellaneous Commercial Charges	\$ 4,139.90	\$ -	\$ 4,139.90
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 72,309.96		\$ 72,309.96
Rental 20,30,40yd (Roll Off)	\$ 26,098.52		\$ 26,098.52
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 33,080.40		\$ 33,080.40
Roll Off Overweight	\$ 906.50		\$ 906.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 132,395.38	\$ -	\$ 132,395.38
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 136,535.28	\$ -	\$ 136,535.28
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	250,707.29	(298.03)	\$ 250,409.26

**McALLEN PUBLIC UTILITY
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DECEMBER 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	25,584,400	17,796,800	46,385,400	(260,900)	89,505,700	105,885,200
Multi-Family	24,440,800	9,618,800	13,375,900	(11,600)	47,423,900	49,292,200
Traveling Meters			2,136,700		2,136,700	739,300
Ttl Com/multi	50,025,200	27,415,600	61,898,000	(272,500)	139,066,300	155,916,700
City of Edinburg		1,583,000			1,583,000	1,657,000
City of Mission					0	0
City of Hidalgo			5,644,000		5,644,000	3,147,000
Industrial	1,548,700	3,798,000	10,749,400		16,096,100	17,252,800
Residential	100,364,900	140,035,000	62,067,300		302,467,200	273,641,700
Sharyland #4		2,932,600			2,932,600	2,739,300
Total Water	151,938,800	175,764,200	140,358,700	(272,500)	467,789,200	454,354,500
					467,789,200	454,354,500
SPRINKLER						
Commercial	27,363,300	29,773,100	32,202,600		89,339,000	79,791,900
Multi-family	694,800	484,300	968,600		2,147,700	2,751,800
Ttl Com/multi	28,058,100	30,257,400	33,171,200	0	91,486,700	82,543,700
Industrial	38,400	0.00	1,666,500		1,704,900	1,704,400
Residential	14,419,500	23,302,500	14,068,200		51,790,200	48,681,000
Sharyland #4		379,700			379,700	393,000
Total Sprinkler	42,516,000	53,939,600	48,905,900	0	145,361,500	133,322,100
					145,361,500	133,322,100
TOTAL WATER & SPRINKLER						
Commercial	52,947,700	47,569,900	78,588,000	(260,900)	178,844,700	185,677,100
Multi-family	25,135,600	10,103,100	14,344,500	(11,600)	49,571,600	52,044,000
Traveling Meters	0	0	2,136,700	0	2,136,700	739,300
Ttl Com/multi	78,083,300	57,673,000	95,069,200	(272,500)	230,553,000	238,460,400
City of Edinburg	0	1,583,000	0	0	1,583,000	1,657,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	5,644,000	0	5,644,000	3,147,000
Industrial	1,587,100	3,798,000	12,415,900	0	17,801,000	18,957,200
Residential	114,784,400	163,337,500	76,135,500	0	354,257,400	322,322,700
Sharyland #4	0	3,312,300	0	0	3,312,300	3,132,300
Total Water & Sprinkler	194,454,800	229,703,800	189,264,600	(272,500)	613,150,700	587,676,600
					613,150,700	587,676,600

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	24,867,000	15,502,000	44,695,400	(494,100)	84,570,300	101,025,600
Multi-family	24,310,400	9,532,800	13,210,800	(39,300)	47,014,700	48,845,000
Ttl Com/multi	49,177,400	25,034,800	57,906,200	(533,400)	131,585,000	149,870,600
City of Alton	37,350,400				37,350,400	46,590,200
Ind - level 1	22,300	2,533,800	792,000		3,348,100	754,100
Ind - level 2			5,632,200		5,632,200	6,618,300
Ind - level 3	1,276,700	1,244,700	1,859,600		4,381,000	4,930,300
Ind - level 4	249,700	19,500	2,125,800		2,395,000	2,685,300
Total Ind	1,548,700	3,798,000	10,409,600	0	15,756,300	14,988,000
Residential	98,593,900	138,937,200	61,176,800	(789,400)	297,918,500	268,226,800
Total Sewer	186,670,400	167,770,000	129,492,600	(1,322,800)	482,610,200	479,675,600
					482,610,200	479,675,600
REUSE						
Commercial		4,549,100			4,549,100	3,841,300
Multi-family					0	0
Traveling Meters					0	0
Ttl Com/Multi	0	4,549,100	0	0	4,549,100	3,841,300
Industrial					0	0
Residential		6,636,500			6,636,500	4,609,900
Total Reuse	0	11,185,600	0	0	11,185,600	8,451,200
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	12,800
Total Sewer for City of Edinburg		0	0	0	0	12,800

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,541	1,132	1,883		4,556	4,542
Multi-family	654	207	366		1,227	1,228
Traveling Meters			47		47	43
Ttl Com/Multi	2,195	1,339	2,296		5,830	5,813
Industrial	44	14	70		128	129
Residential	13,370	15,890	9,097		38,357	37,718
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		249			249	252
Total Water	15,609	17,493	11,466		44,568	43,916
					44,568	43,916

SPRINKLER

Commercial	512	488	712		1,712	1,655
Multi-family	26	12	12		50	52
Ttl Com/Multi	538	500	724		1,762	1,707
Industrial	1	1	22		24	25
Residential	792	1,139	462		2,393	2,368
Sharyland #4		19			19	19
Total Sprinkler	1,331	1,659	1,208		4,198	4,119
					4,198	4,119

TOTAL WATER & SPRINKLER

Commercial	2,053	1,620	2,595		6,268	6,197
Multi-family	680	219	378		1,277	1,280
Traveling Meters	0	0	47		47	43
Ttl Com/Multi	2,733	1,839	3,020		7,592	7,520
Industrial	45	15	92		152	154
Residential	14,162	17,029	9,559		40,750	40,086
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	268	0		268	271
Total Water & Sprinkler	16,940	19,152	12,674		48,766	48,035
					48,766	48,035

SEWER

Commercial	1,476	1,049	1,806		4,331	4,332
Multi-Family	645	201	362		1,208	1,211
Ttl Com/Multi	2,121	1,250	2,168		5,539	5,543
City of Alton	1				1	1
Ind - level 1	6	2	3		11	7
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	44	14	69		127	123
Residential	13,191	15,639	8,983		37,813	37,170
Total Sewer	15,357	16,903	11,220		43,480	42,837
					43,480	42,837

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	178	153	287		618	737
Total Surcharge	178	153	287		618	737
					618	737

REUSE

Commercial		15			15	14
Multi-family					0	0
Traveling Meters			1		1	0
Ttl Com/Multi	0	15	1	0	16	14
Industrial					0	0
Residential		389			389	284
Total Reuse	0	404	1	0	405	298
					405	298

SEWER LINE ASSESSMENT

Residential	1				1	1
Total Sewer Line Assessment	1	-	-		1	1
					1	1

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0	1
Total Sewer Billed for City of Edinburg	-	-	-		0	1
					0	1

SEWER LINE REIMBURSEMENT

Commercial					0	2
Total Sewer Line Reimbursement	-	-	-		0	2
					0	2

SANITATION

Commercial	1,320	973	1,561		3,854	3,873
Multi-family	575	159	308		1,042	1,048
Ttl Com/Multi	1,895	1,132	1,869		4,896	4,921
Industrial	33	7	57		97	97
Residential	12,122	16,095	8,862		37,079	36,618
Total Sanitation	14,050	17,234	10,788		42,072	41,636
					42,072	41,636

RECYCLE FEE

Commercial	1,320	973	1,561		3,854	3,873
Multi-family	575	159	308		1,042	1,048
Ttl Com/Multi	1,895	1,132	1,869		4,896	4,921
Industrial	33	7	57		97	97
Residential	12,122	16,095	8,862		37,079	36,618
Total Recycle Fee	14,050	17,234	10,788		42,072	41,636
					42,072	41,636

BRUSH FEE

Commercial	1,330	989	1,597		3,916	3,931
Multi-family	576	166	314		1,056	1,059
Ttl Com/Multi	1,906	1,155	1,911		4,972	4,990
Industrial	33	8	62		103	105
Residential	12,434	16,314	8,930		37,678	36,934
Total Brush Fee	14,373	17,477	10,903		42,753	42,029
					42,753	42,029

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
DECEMBER 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square				19	19	18
H24 - Fairway Grande				41	41	42
H4 - Bentsen Heights	108				108	108
H11 - Las Villas Assoc	53	1			54	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	1				1	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	12				12	13
H37 - Old Town McAllen	31				31	26
H38 - Windfern	46				46	46
H1 - Heatherwood Assoc		32			32	32
H2 - Hackberry Creek Dues		53			53	53
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		60			60	62
H 7 - Tierra Del Sol Dues		73			73	67
H 8 - Ware Garden		21			21	19
H 9 - Regency Park Estates		76			76	76
H14 - Parkwood Parkway		72			72	75
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		16			16	15
H17 - Ganna Dues		94			94	96
H18 - Trenton Pecans		36			36	39
H20 - Nottingham Sherwood		67			67	55
H21 - Mirabella Ph 3		19			19	15
H22 - Northridge Ph 4-6		59			59	59
H23 - Woodhollow-Trenton		40			40	42
H25 - Mirabella Ph 1		8			8	10
H26 - North Ridge Ph 1-3		60			60	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		63			63	59
H33 - Ventana Del Sol		17			17	18
H36 - Brisas Del Norte		50			50	51
H39 - Locksley		24			24	25
H41-Trinity Oaks		42			42	43
Total Association Dues	273	1,068	60		1,401	1,401
					1,401	1,401
DRAINAGE FEE						
Commercial	999	642	1,174		2,815	2,848
Multi-family	485	122	282		889	888
Ttl Com/Multi	1,484	764	1,456		3,704	3,736
Industrial	27	6	33		66	68
Residential	11,594	15,064	8,177		34,835	34,122
Total Drainage Fee	13,105	15,834	9,666		38,605	37,926
					38,605	37,926
GRAND TOTAL	88,327	105,459	66,387		260,173	256,537
# OF ACCOUNTS					260,173	256,537

Ester Balboa 1/8/2021
Prepared by Date

Terri Uvalle 1/8/2021
Approved by Date

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending November 30, 2020

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	November 2020	October 2020		
Tolls	\$224,687	\$225,055	(\$368)	0%
Rentals	1,505	529	\$976	185%
Miscellaneous	4,260	3,347	913	27%
Interest	1,330	1,813	(483)	-27%
Total Revenues	\$ 231,781	\$ 230,744	\$ 1,037	0.45%
EXPENSES:	9/30/20			
Administration	\$36,852	\$30,695	6,157	20%
Bridge Operations	17,722	13,243	4,479	34%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$56,319	\$ 45,684	\$ 10,635	23%
NET INCOME/(LOSS) before depreciation	\$ 175,462	\$ 185,060	\$ (9,598)	-5.19%

	October 2020	October 2019		October 2020	October 2019	
Transfer In:						
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	140,330	140,628	\$ (298)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
11/01	1,026	1	0	0	0	0	2	0	6	0	0	19	0	1,035	0
11/02	1,362	5	4	0	24	0	0	0	61	0	0	20	0	1,456	1
11/03	1,556	7	8	0	57	3	3	0	55	0	0	17	0	1,689	0
11/04	1,605	5	4	0	51	1	3	0	51	0	0	19	0	1,720	0
11/05	1,707	5	7	0	70	0	7	0	52	0	0	25	0	1,848	4
11/06	2,464	4	8	0	66	2	4	0	43	0	0	34	0	2,591	2
11/07	2,211	0	0	0	0	0	7	0	7	0	0	38	0	2,225	0
11/08	1,010	0	0	0	0	0	2	0	1	0	0	21	0	1,013	0
11/09	1,455	13	17	0	66	0	3	0	55	0	0	29	0	1,609	2
11/10	1,559	9	11	0	63	1	4	0	56	0	0	25	0	1,703	7
11/11	1,596	13	11	0	56	0	5	0	59	0	0	37	0	1,740	1
11/12	1,717	5	14	0	56	0	4	0	56	0	0	24	0	1,852	6
11/13	2,564	9	15	0	56	1	4	0	48	0	0	40	0	2,697	9
11/14	2,225	0	0	0	0	0	4	0	12	0	0	34	0	2,241	3
11/15	945	1	0	0	0	0	1	0	4	0	0	19	0	951	0
11/16	1,470	2	8	0	16	2	1	0	24	0	0	28	0	1,523	4
11/17	1,671	7	14	0	52	1	5	0	53	0	0	44	0	1,803	4
11/18	1,733	3	9	0	39	2	4	0	54	0	0	35	0	1,844	4
11/19	1,785	9	29	0	120	1	2	0	58	0	0	23	0	2,004	8
11/20	2,668	17	25	1	125	2	7	0	42	0	0	35	0	2,887	3
11/21	2,699	0	0	0	0	0	3	0	13	0	0	59	0	2,715	2
11/22	1,272	2	0	0	0	0	2	0	9	0	0	29	0	1,285	0
11/23	1,732	1	15	0	42	0	2	0	49	0	0	36	0	1,841	4
11/24	1,923	3	16	0	55	1	5	0	48	0	0	40	0	2,051	4
11/25	2,632	10	4	0	58	2	2	0	37	0	0	84	0	2,745	1
11/26	2,278	3	7	0	25	0	3	0	20	0	0	55	0	2,336	4
11/27	2,375	1	21	0	58	1	3	0	22	0	0	50	0	2,481	8
11/28	1,706	2	0	0	0	0	3	0	7	0	0	26	0	1,718	0
11/29	880	0	0	0	0	0	0	0	4	0	0	11	0	884	0
11/30	1,565	9	29	0	81	2	3	0	47	0	0	36	0	1,736	5
Plaza Total	53,391	146	276	1	1,236	22	98	0	1,053	0	0	992	0	56,223	86

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2020

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	74,673	-	-	-	74,673
Investments.....	2,132,296	-	-	-	2,132,296
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,220,601	-	-	-	2,220,601
<i>Restricted Assets:</i>					
Contingency Fund..... X	470,919	-	-	-	470,919
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	649,280	395,577	1,306,855	2,351,712
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	470,919	649,280	395,577	1,306,855	2,822,631
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldg, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,396,002	-	-	-	16,396,002
Total Fixed Assets	39,014,816	-	-	-	39,014,816
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 41,730,391	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,082,103
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 4,899	\$ -	\$ -	\$ -	\$ 4,899
Accrued Expenses	6,519	-	-	-	6,519
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	147,148	-	-	-	147,148
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,595,000	-	-	-	1,595,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,595,000	-	-	-	1,595,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,861,712	-	-	-	1,861,712
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,518,487	-	-	-	4,518,487
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,099,646	-	-	-	8,099,646
Total long-term liabilities	44,507,534	-	-	-	44,507,534
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	13,033,103	-	-	-	13,033,103
Restricted:					
Contingency Fund.....	470,919	-	-	-	470,919
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,306,855	1,306,855
Debt Service Fund.....	-	649,280	395,577	-	1,044,857
City of McAllen..... X	-	-	-	-	-
Total restricted	470,919	649,280	395,577	1,306,855	2,822,631
Unrestricted.....	(18,023,314)	-	-	-	(18,023,314)
Total Net Assets	(4,519,292)	649,280	395,577	1,306,855	(2,167,580)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,730,391	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,082,103

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2020

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>November 2020</i>	<i>October 2020</i>		
Tolls	\$530,361	\$471,567	\$ 58,794	12.47%
Rentals	245,769	186,199	59,570	31.99%
Miscellaneous	13,930	8,901	5,029	56.49%
Interest	415	576	(161)	-27.89%
Total Revenues	\$ 790,475	\$ 667,243	\$ 123,232	18.47%
	↓			
EXPENSES:				
Administration	60,495	\$44,943	\$15,552	34.60% <i>A</i>
Bridge Operations	146,987	114,267	32,720	28.63% <i>B</i>
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 209,412	\$ 161,140	\$ 48,272	29.96%
	↓			
NET INCOME/(LOSS)	\$ 581,063	\$ 506,103	\$ 74,960	14.81%
<i>before depreciation</i>				

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>November 2020</i>	<i>November 2019</i>		<i>November 2020</i>	<i>November 2019</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	140,330	140,628	(298)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
11/01	2,264	0	0	0	0	0	12	8	1	19	0	2	1,653	3,957	2
11/02	3,475	0	0	0	0	0	16	15	3	31	0	9	2,215	5,755	1
11/03	4,089	0	0	0	0	0	19	11	5	24	0	7	2,588	6,736	5
11/04	4,137	2	0	0	0	0	11	12	6	25	0	4	1,769	5,962	2
11/05	4,218	0	0	0	0	0	14	8	2	29	0	44	2,025	6,296	14
11/06	5,168	1	0	0	0	0	14	12	4	26	0	2	2,725	7,950	0
11/07	4,780	2	0	0	0	0	17	15	7	26	0	24	2,713	7,560	4
11/08	2,379	1	0	0	0	0	18	10	3	18	0	11	1,487	3,916	2
11/09	4,040	1	0	0	0	0	20	16	4	28	0	7	2,089	6,198	1
11/10	4,196	0	0	0	0	0	17	13	4	27	0	4	2,242	6,499	5
11/11	4,354	0	0	0	0	0	26	11	4	20	0	12	1,882	6,297	2
11/12	4,261	1	0	0	0	0	17	9	4	25	0	7	2,161	6,478	1
11/13	5,314	0	0	0	0	0	22	11	8	24	0	11	2,796	8,175	2
11/14	4,844	0	0	0	0	0	22	11	3	22	0	4	3,040	7,942	4
11/15	2,422	0	0	0	0	0	10	14	5	15	0	7	2,052	4,518	2
11/16	3,679	0	0	0	0	0	28	14	4	36	0	5	2,190	5,951	1
11/17	4,498	2	0	0	0	0	24	15	2	29	0	8	2,035	6,605	5
11/18	4,229	0	0	0	0	0	22	10	7	27	0	4	1,851	6,146	5
11/19	4,668	3	0	0	0	0	25	9	6	23	0	11	2,178	6,912	0
11/20	5,467	2	0	0	0	0	24	14	4	27	0	10	3,002	8,540	3
11/21	4,909	0	0	0	0	0	26	15	4	26	0	7	3,271	8,251	1
11/22	2,545	0	0	0	1	0	14	14	2	21	0	11	2,135	4,732	2
11/23	4,151	0	0	0	0	0	32	14	4	38	0	6	2,328	6,567	2
11/24	4,497	2	0	0	0	0	21	12	2	28	0	16	2,533	7,095	2
11/25	5,121	0	0	0	0	0	23	9	7	23	0	22	2,407	7,590	2
11/26	4,119	0	0	0	0	0	24	15	4	19	0	15	1,828	6,009	2
11/27	5,019	0	0	0	0	0	19	12	7	29	0	12	2,878	7,964	2
11/28	4,167	1	0	0	0	0	19	10	5	22	0	11	2,668	6,892	0
11/29	2,230	0	0	0	0	0	14	10	2	18	0	9	2,201	4,475	2
11/30	3,808	1	0	0	0	0	20	19	4	33	0	14	2,409	6,294	0
Plaza Total	123,048	19	0	0	1	0	590	368	127	758	0	316	69,351	194,262	76

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2020

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,717,974	-	2,910,652	5,628,626
Receivables / Other.....	235,615	-	-	235,615
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,970,091	-	2,910,652	5,880,743
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,197	-	-	538,197
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
Tex.Pool.....	2,665,497	-	-	2,665,497
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,203,694	-	-	3,203,694
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,907,022	-	-	3,907,022
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,975,465	-	-	25,975,465
Less accumulated depreciation.....	(15,768,906)	-	-	(15,768,906)
Total Capital Assets	10,206,559	-	-	10,206,559
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,319,775	-	-	15,319,775
Advance - Anzalduas Internation Crossing "A".....	4,518,487	-	-	4,518,487
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	19,954,893	-	-	19,954,893
TOTAL ASSETS	\$ 36,335,238	\$ -	\$ 2,910,652	\$ 39,245,890
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 24,886	\$ -	\$ -	\$ 24,886
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,692	-	-	2,692
Total Current Liabilities	153,279	-	-	153,279
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	44,847	-	-	44,847
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	109,421	-	-	109,421
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	600,033	-	-	600,033
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,206,559	-	-	10,206,559
Restricted:				
Contingency Fund..... X	538,197	-	-	538,197
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,910,652	2,910,652
City of McAllen..... X	2,665,497	-	-	2,665,497
Total restricted.....	3,203,694	-	2,910,652	6,114,346
Unrestricted.....	22,171,673	-	-	22,171,673
Total Net Assets	35,581,926	-	2,910,652	38,492,578
TOTAL LIABILITIES AND NET ASSETS	\$ 36,335,238	\$ -	\$ 2,910,652	\$ 39,245,890

**OTHER CITY
DEPARTMENTS**



**MFE ACTIVITY REPORT
YEAR:2020**

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
AMERICAN AIRLINES	16,601	16,706	10,329	2,247	4,782	3,261	6,337	8,170	8,054	8,903	8,134	8,673
UNITED AIRLINES	11,240	10,968	6904	469	1,446	2,285	2,630	3,614	3,955	5,151	5,987	6,249
ALLEGiant AIRLINES	5,093	3,988	2,750	0	163	1,986	1,660	1,482	1,192	2,130	2,551	3,303
AEROMAR	677	500	371	13	27	71	222	249	267	367	518	558
CHARTERS	372	0	153	0	0	102	0	86	240	389	128	169
TOTAL MTD	33,983	32,162	20,507	2,729	6,418	7,705	10,849	13,601	13,708	16,940	17,318	18,952
% Change	16%	13%	-43%	-91%	-84%	-82%	-77%	-62%	-55%	-50%	-52%	-53%
CUMULATIVE YTD	33,983	66,145	86,652	89,381	95,799	103,504	114,353	127,954	141,662	158,602	175,920	194,872
% Change	16%	14%	-7%	-29%	-42%	-50%	-55%	-56%	-56%	-55%	-55%	-55%
DEPLANMENTS												
AMERICAN AIRLINES	15,819	16,356	10,172	1,753	4,849	3,310	6,431	8,073	7,933	8,663	8,379	9,106
UNITED AIRLINES	10,744	10,729	6,883	449	1,380	2,218	2,612	3,490	3,848	5,165	6,102	6,725
ALLEGiant AIRLINES	4,984	3,941	2,975	0	239	1,775	1,544	1,540	1,171	1,914	2,664	2,970
AEROMAR	805	518	354	28	50	173	326	424	509	638	842	1,085
CHARTERS	282	90	153	0	0	76	150	13	167	146	139	63
TOTAL MTD	32,634	31,634	20,537	2,230	6,518	7,552	11,063	13,540	13,628	16,526	18,126	19,949
% Change	18%	17%	-35%	-92%	-80%	-80%	-74%	-62%	-53%	-50%	-50%	-50%
CUMULATIVE YTD	32,634	64,268	84,805	87,035	93,553	101,105	112,168	125,708	139,336	155,862	173,988	193,937
% Change	18%	17%	-2%	-24%	-36%	-45%	-50%	-52%	-52%	-52%	-52%	-52%

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF DECEMBER 2020		FY 20-21		FY 19-20		
CONSTRUCTION VALUE		41,478,068		52,355,069		
FEES COLLECTED		193,006.84		185,280.57		
TOTAL BUILDING PERMITS		198		180		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH
CONSTRUCTION VALUE		109,292,375		79,682,165		67,814,307
FEES COLLECTED		544,924.70		430,194.26		351,917.86
TOTAL BUILDING PERMITS		597		500		399
DETAILED MONTHLY ACTIVITY						
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	62	14,062,405	45	\$11,661,851	159	39,034,773
ADDITION	3	116,140	2	27,720	10	282,694
REMODEL	64	2,716,558	48	1,682,309	217	7,384,067
DUPLEX-NEW	0	0	0	0	1	348,920
TRIPLEX-NEW	1	75,000	2	527,164	1	75,000
FOURPLEX-NEW	0	0	0	0	5	1,172,000
MULTIFMLY-NEW	3	7,903,459	14	27,824,139	13	26,140,669
ADDITION	0	0	0	0	0	0
REMODEL	1	22,293	11	1,020,160	2	27,193
TOWNHOUSES	3	354,000	0	0	4	447,000
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	1	30,000	0	0	1	30,000
COMMERCIAL-NEW	0	0	4	4,584,835	0	0
COMMERCIAL-ADDITION	2	1,199,292	1	2,500	4	1,246,292
COMMERCIAL-REMODEL	25	1,933,007	34	2,298,346	84	4,157,269
OFFICE-NEW	0	0	4	1,338,796	3	6,120,011
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	1	1,300,000	1	1,100,000	1	1,300,000
RESTAURANT-NEW	1	450,000	0	0	1	450,000
WAREHOUSE-NEW	1	1,835,000	0	0	2	6,635,000
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	0	0	0	0	0
REMODEL	1	3,000	0	0	2	3,250
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	2	7,460,376	0	0	2	7,460,376
REMODEL	0	0	2	32,400	1	130,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>		<i>SAME MONTH LAST FY 2019-20</i>		<i>FISCAL YTD 2020-2021</i>	
	<i>FY 2020-2021</i>					
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
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	1	710,678	0	0	10	4,309,090
ADDITION	0	0	0	0	0	0
REMODEL	3	152,000	2	10,500	5	174,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	11	337,600	7	208,750	44	1,433,411
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	65,400
STORAGE BLDG-OTHER	0	0	1	300	2	1,000
CARPOT-RES	11	67,260	1	33,299	18	112,960
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	0	0	0	0	0	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	1	750,000	0	0	1	750,000
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	1	2,000	1	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

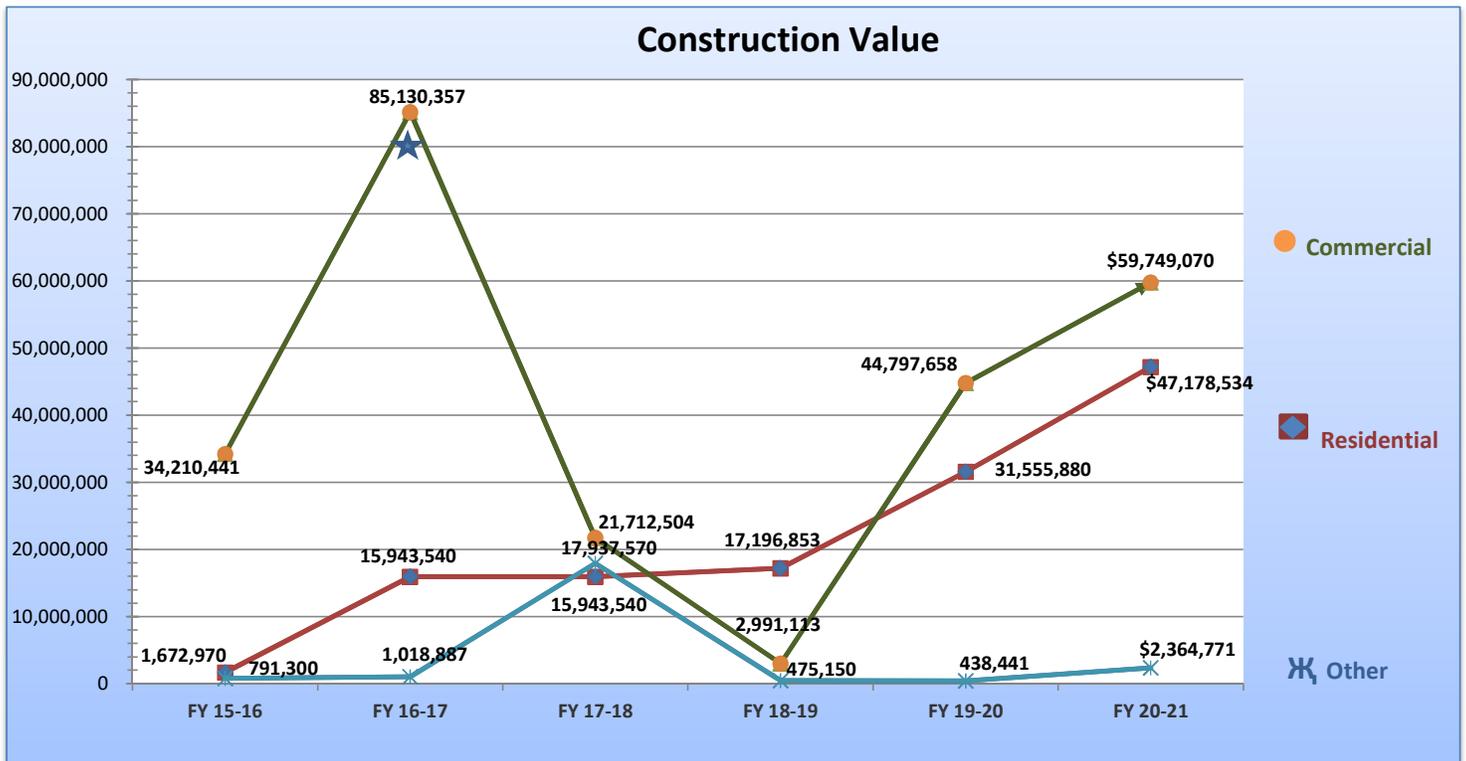
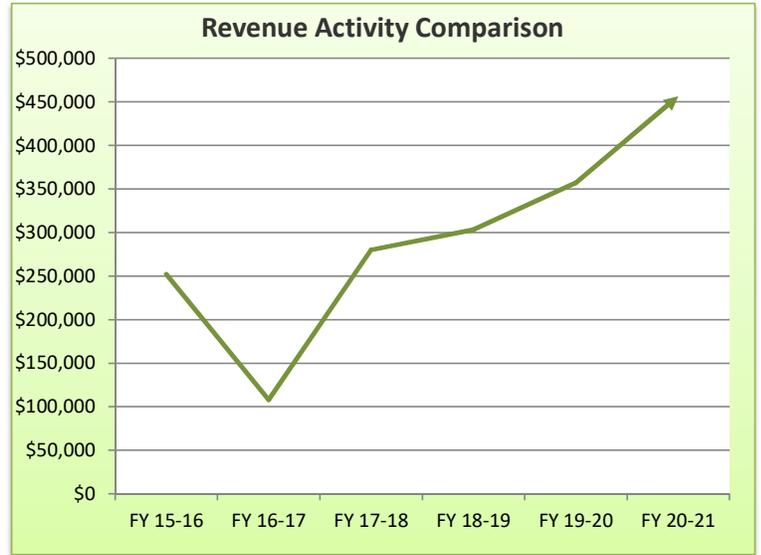
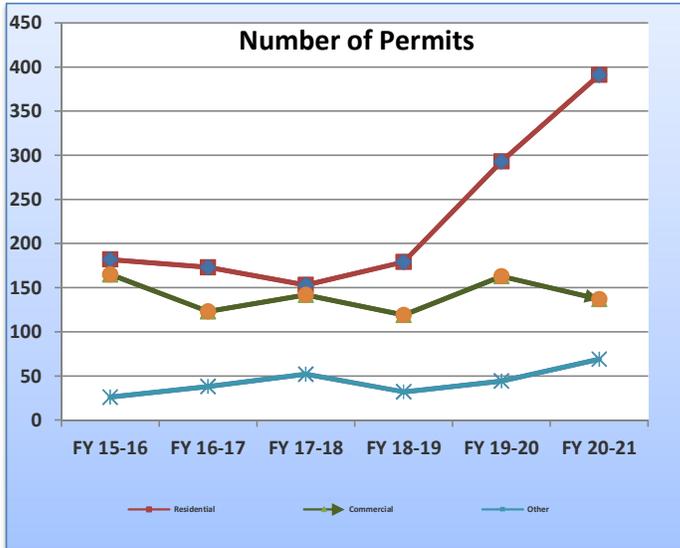
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 DECEMBER 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	198	96,281.79	597	252,010.22	399	155,728.43
PLUMBING PERMITS	186	18,522.00	561	53,223.60	375	34,701.60
ELECTRICAL PERMITS	217	17,024.40	658	52,054.20	441	35,029.80
MECHANICAL PERMITS	92	6,252.35	284	23,149.30	192	16,896.95
SIGN PERMITS	32	2,553.60	81	6,459.00	49	3,905.40
MOVING PERMITS	3	478.80	4	756.48	1	277.68
DEMO	7	397.80	19	873.00	12	475.20
SUB-TOTAL	735	\$141,510.74	2,204	388,525.80	1,469	247,015.06
BLDG. PENALTY FEES						
REMODELING	4	237.44	17	1,514.08	13	1,276.64
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	4	345.20	5	412.80	1	67.60
ELEC. PENALTY FEES	8	319.20	18	825.60	10	506.40
MECH. PENALTY FEES	1	74.40	8	521.28	7	446.88
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	31	1,460	89	4,422.98	58	2,963.22
BLDG. RE-INSPEC FEES	61	2,928	164	7,872.00	103	4,944.00
PLBG RE-INSPECT FEES	1	48.00	6	288.00	5	240.00
ELEC RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	53	10819	162	27,307.35	109	16,488.75
SUB-TOTAL	163	\$16,230.60	469	43,164.09	306	26,933.49
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	5.50	8	29.90	6	24.40
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	18	1,000.00	27	1,600.00	9	600.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	1	50.00	1	50.00	0	0.00
PLUMBING REGISTRATION FEES	1	50.00	2	125.00	1	75.00
MECHANICAL REGISTRATION FEES	11	675	22	1,500.00	11	825.00
IRRIGATOR REGISTRATION FEES	6	325	8	475.00	2	150.00
SUB-TOTAL	39	\$2,105.50	69	3,804.90	30	1,699.40
TOTAL	937	\$159,846.84	2,742	435,494.79	1,805	275,647.95
OCCUPANCY DEPOSITS	11	\$24,760.00	36	88,429.91	25	63,669.91
PARK DEVELOPMENT FEE	8	8,400.00	24	21,000.00	16	12,600.00
GRAND TOTAL		\$193,006.84		\$544,924.70		\$351,917.86

Construction Activity Comparison FY: 2015-2016 - 2020-2021

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value	<i>*Through month of December</i>					
Residential	182	173	153	179	293	391
Construction Value	1,672,970	15,943,540	15,943,540	17,196,853	31,555,880	\$ 47,178,534
Commercial	165	123	142	119	163	137
Construction Value	34,210,441	85,130,357	21,712,504	2,991,113	44,797,658	\$ 59,749,070
Other	26	38	52	32	44	69
Construction Value	791,300	1,018,887	17,937,570	475,150	438,441	\$ 2,364,771
Revenue Activity	<i>*Through month of December</i>					
Grand Total	\$252,105.67	\$107,977.84	\$279,981.52	\$303,332.65	\$357,083.01	\$456,494.79



★ Major projects totaling **\$53,174,916.00**
 Oct. 2016 \$ 34,550,721.00
 Nov. 2016 \$ 18,624,195.00

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

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value
New Residences	42			\$0	43			\$0	31			\$0
Residences-Altered	3			27,000	1			0	7			0
Residences-Remodeled	55			51,605	37			0	44			0
Total Residential	100			78,605	81			0	82			0
New Duplex	0	0	0	0	0	0	0	0	1	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	8	32	4	1,600,000	3	3	12	700,000	20	80	20	4,460,000
New Multifamily	6	0	0	340,000	0	0	0	0	3	0	0	800,000
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	2			21,000	33			3,300,000	42			3,941,785
Total Multifamily	16	32	4	1,961,000	36	3	12	4,000,000	66	80	20	9,201,785
Condominiums	0			0	2			0	0			0
Townhouses	0			0	2			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			750,000	1			15,000,000	2			3,500,000
Commercial-Altered	0			0	32			942,277	0			0
Commercial-Remodeled	37			1,694,665	0			0	17			220,000
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			8,000,000
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	6			618,500					4			2,593,213
All Other	17	0		551,350	12			80,000	8			17,000
TOTAL \$				\$5,654,120				\$20,022,277				\$23,531,998
Total No. of Pmts.	179				166				180			
		APRIL				MAY				JUNE		
New Residences	30			0	26			6,284,660	57			12,341,865
Residences-Altered	2			0	4			227,975	6			240,890
Residences-Remodeled	38			0	48			2,157,361	91			3,210,967
Total Residential	70			0	78			8,669,996	154			15,793,722
New Duplex	1	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	1	3	1	90,000
New Fourplex	1	4	1	250,000	5	20	5	1,275,400	2	8	2	267,000
New Multifamily	2	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	1			396,000	2			100,000
Total Multifamily	4	4	1	250,000	6	20	5	1,671,400	5	11	3	457,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			150,000	0			0	1			45,000
Commercial-Altered	0			0	0			0	1			250,000
Commercial-Remodeled	9			131,500	15			9,667,154	46			1,837,500
New Industrial	0			0	1			10,800	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	1			46,000	0			0	1			0
Public Bldg.-Remodeled	0			0	5			272,200	4			2,539,100
All Other	11			2,000	28			89,550	44			756,519
TOTAL \$				\$579,500				\$20,381,100				\$21,678,841
Total No. of Pmts.	96				133				256			
		JULY				AUGUST				SEPTEMBER		
New Residences	46			9,872,296	63			15,313,636	58			14,159,197
Residences-Altered	3			60,250	5			282,950	4			431,185
Residences-Remodeled	68			1,604,548	65			2,137,666	65			2,003,507
Total Residential	117			11,537,094	133			17,734,252	127			16,593,889
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	5	20	5	1,023,500	3	12	3	708,000	3	3	12	600,000
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			450,000	1			24,000	4			29,860
Total Multifamily	6	20	5	1,473,500	4	12	3	732,000	7	3	12	629,860
Condominiums	0			0	0			0	0			0
Townhouses	1			160,000	0			0	2			324,600
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			495,000	3			4,030,000	3			868,000
Commercial-Altered	0			0	0			0	1			20,000

Commercial-Remodeled	30	1,286,812	22	1,220,535	28	1,111,213
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	3	85,000	0	0	1	122,000
Public Bldg.-Remodeled	0	0	1	123,615	8	1,040,197
All Other	37	702,711	27	604,200	26	984,622
TOTAL \$		\$15,740,117		\$24,444,602		\$21,694,381
Total No. of Pmts.	197		190		203	

	OCTOBER			NOVEMBER			DECEMBER					
New Residences	49		11,569,188	48		13,403,180	62		14,062,405			
Residences-Altered	4		32,600	3		133,954	3		116,140			
Residences-Remodeled	93		2,881,680	60		1,785,829	64		2,716,558			
Total Residential	146		14,483,468	111		15,322,963	129		16,895,103			
New Duplex	0	0	0	1	0	348,920	0	0	0			
New Triplex	0	0	0	0	0	0	1	0	75,000			
New Fourplex	4	16	4	972,000	1	4	1	200,000	0	0	0	
New Multifamily	9	0	0	9,537,210	1	0	0	8,700,000	3	0	0	7,903,459
Multifamily-Altered	0		0	0		0	0	0	0		0	
Multifamily-Remodeled	1		4,900	0		0	1		22,293		0	
Total Multifamily	14	16	4	10,514,110	3	4	1	9,248,920	5	0	0	8,000,752
Condominiums	0		0	0		0	1		30,000		0	
Townhouses	1		93,000	0		0	3		354,000		0	
Hotel/Motel	0		0	0		0	0		0		0	
New Commercial	3		5,920,011	1		5,000,000	3		3,585,000		0	
Commercial-Altered	2		47,000	0		0	2		1,199,292		0	
Commercial-Remodeled	36		1,066,566	23		1,157,696	25		1,933,007		0	
New Industrial	0		0	0		0	0		0		0	
Industrial-Altered	0		0	0		0	0		0		0	
Industrial-Remodeled	0		0	0		0	0		0		0	
New Public Bldgs.	0		0	0		0	0		0		0	
Public Bldg.-Altered	10		3,600,662	3		150,000	1		710,678		0	
Public Bldg.-Remodeled	0		0	0		0	6		7,615,376		0	
All Other	20		556,176	26		653,735	23		1,154,860		0	
TOTAL \$			\$36,280,993			\$31,533,314			\$41,478,068			
Total No. of Pmts.	232			167			198					

Total 2020

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	555			\$97,006,427
Residences-Altered	45			1,552,944
Residences-Remodeled	728			18,549,721
Total Residential	1,328			117,109,092
Duplex	3	0	0	348,920
Triplex	2	3	1	165,000
Fourplex	55	202	69	12,055,900
Multifamily	24	0	0	27,280,669
Multifamily-Altered	0			0
Multifamily-Remodeled	88			8,289,838
Total Multifamily	172	205	70	48,140,327
Condominiums	3			30,000
Townhouses	9			931,600
Hotel/Motel	0			0
New Commercial	24			39,343,011
Commercial-Altered	38			2,458,569
Commercial-Remodeled	288			21,326,648
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	20			4,714,340
Public Bldg.-Remodeled	34			14,802,201
All Other	279			6,152,723

YTD Total Construction		\$	\$263,019,311
YTD Total No. of Permits	2,197		

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF DECEMBER 2020		FY 20-21		FY 19-20		
CONSTRUCTION VALUE		41,478,068		52,355,069		
FEES COLLECTED		193,006.84		185,280.57		
TOTAL BUILDING PERMITS		198		180		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH
CONSTRUCTION VALUE		109,292,375		79,682,165		67,814,307
FEES COLLECTED		544,924.70		430,194.26		351,917.86
TOTAL BUILDING PERMITS		597		500		399
DETAILED MONTHLY ACTIVITY						
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	62	14,062,405	45	\$11,661,851	159	39,034,773
ADDITION	3	116,140	2	27,720	10	282,694
REMODEL	64	2,716,558	48	1,682,309	217	7,384,067
DUPLEX-NEW	0	0	0	0	1	348,920
TRIPLEX-NEW	1	75,000	2	527,164	1	75,000
FOURPLEX-NEW	0	0	0	0	5	1,172,000
MULTIFMLY-NEW	3	7,903,459	14	27,824,139	13	26,140,669
ADDITION	0	0	0	0	0	0
REMODEL	1	22,293	11	1,020,160	2	27,193
TOWNHOUSES	3	354,000	0	0	4	447,000
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	1	30,000	0	0	1	30,000
COMMERCIAL-NEW	0	0	4	4,584,835	0	0
COMMERCIAL-ADDITION	2	1,199,292	1	2,500	4	1,246,292
COMMERCIAL-REMODEL	25	1,933,007	34	2,298,346	84	4,157,269
OFFICE-NEW	0	0	4	1,338,796	3	6,120,011
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	1	1,300,000	1	1,100,000	1	1,300,000
RESTAURANT-NEW	1	450,000	0	0	1	450,000
WAREHOUSE-NEW	1	1,835,000	0	0	2	6,635,000
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	0	0	0	0	0
REMODEL	1	3,000	0	0	2	3,250
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	2	7,460,376	0	0	2	7,460,376
REMODEL	0	0	2	32,400	1	130,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>		<i>SAME MONTH LAST FY 2019-20</i>		<i>FISCAL YTD 2020-2021</i>	
	<i>FY 2020-2021</i>					
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
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	1	710,678	0	0	10	4,309,090
ADDITION	0	0	0	0	0	0
REMODEL	3	152,000	2	10,500	5	174,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	11	337,600	7	208,750	44	1,433,411
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	65,400
STORAGE BLDG-OTHER	0	0	1	300	2	1,000
CARPOT-RES	11	67,260	1	33,299	18	112,960
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	0	0	0	0	0	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	1	750,000	0	0	1	750,000
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	1	2,000	1	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

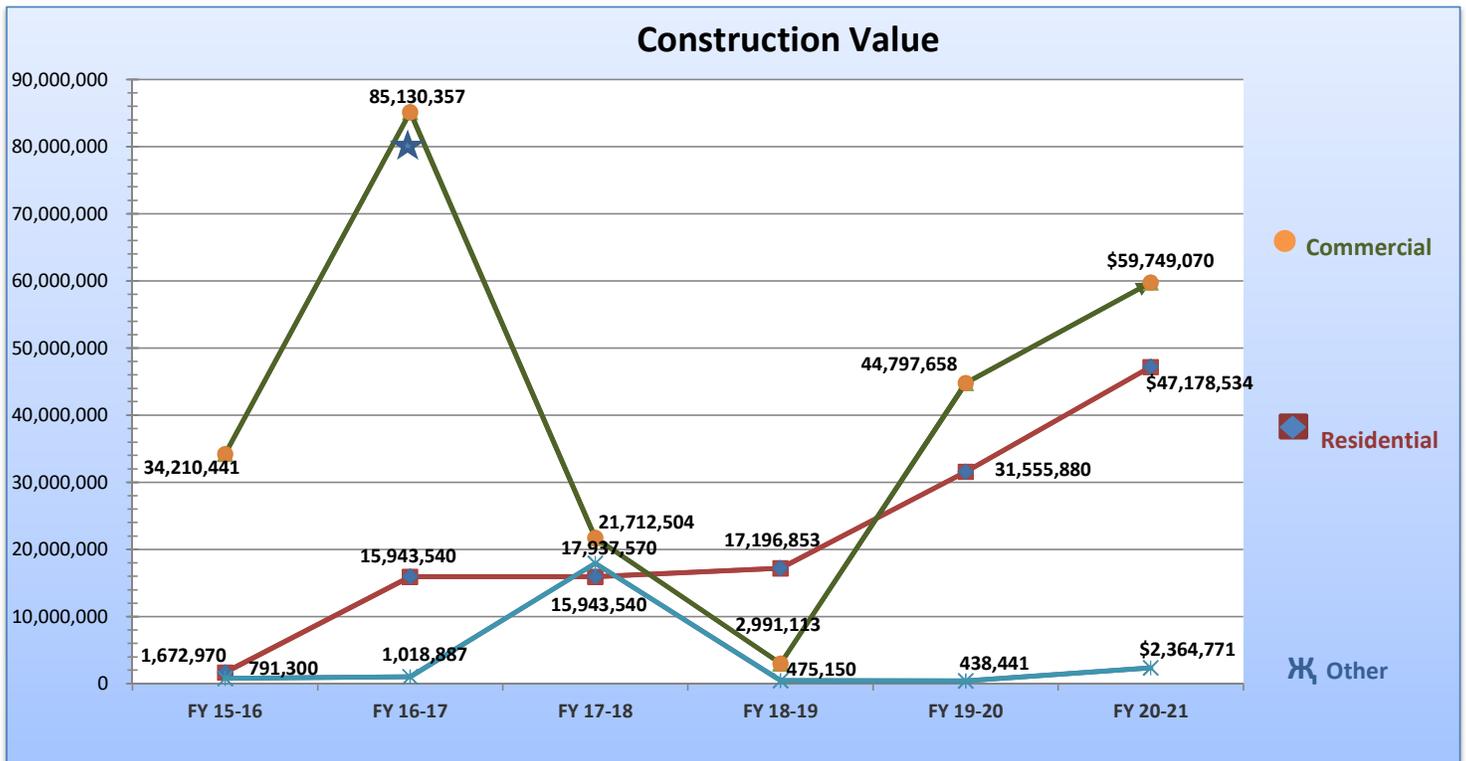
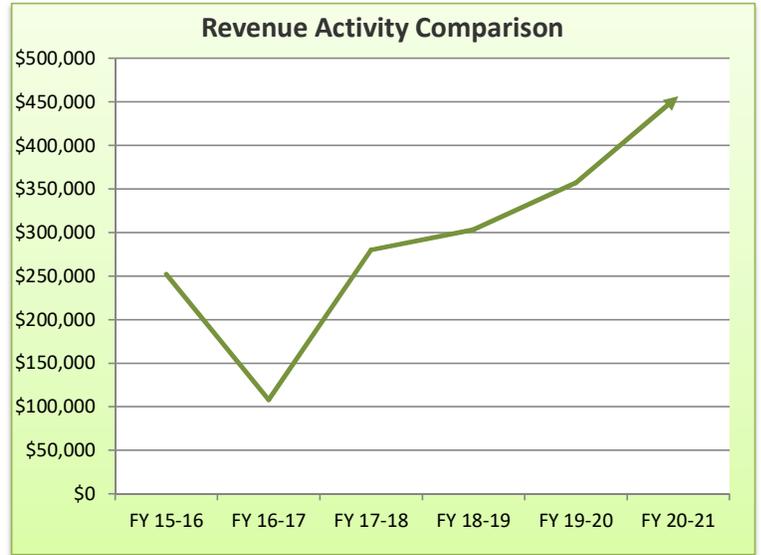
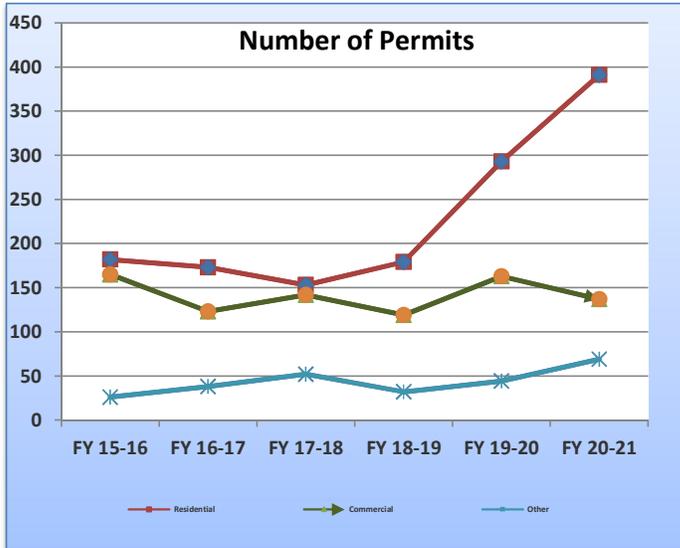
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 DECEMBER 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	198	96,281.79	597	252,010.22	399	155,728.43
PLUMBING PERMITS	186	18,522.00	561	53,223.60	375	34,701.60
ELECTRICAL PERMITS	217	17,024.40	658	52,054.20	441	35,029.80
MECHANICAL PERMITS	92	6,252.35	284	23,149.30	192	16,896.95
SIGN PERMITS	32	2,553.60	81	6,459.00	49	3,905.40
MOVING PERMITS	3	478.80	4	756.48	1	277.68
DEMO	7	397.80	19	873.00	12	475.20
SUB-TOTAL	735	\$141,510.74	2,204	388,525.80	1,469	247,015.06
BLDG. PENALTY FEES						
REMODELING	4	237.44	17	1,514.08	13	1,276.64
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	4	345.20	5	412.80	1	67.60
ELEC. PENALTY FEES	8	319.20	18	825.60	10	506.40
MECH. PENALTY FEES	1	74.40	8	521.28	7	446.88
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	31	1,460	89	4,422.98	58	2,963.22
BLDG. RE-INSPEC FEES	61	2,928	164	7,872.00	103	4,944.00
PLBG RE-INSPECT FEES	1	48.00	6	288.00	5	240.00
ELEC RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	53	10819	162	27,307.35	109	16,488.75
SUB-TOTAL	163	\$16,230.60	469	43,164.09	306	26,933.49
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	5.50	8	29.90	6	24.40
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	18	1,000.00	27	1,600.00	9	600.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	1	50.00	1	50.00	0	0.00
PLUMBING REGISTRATION FEES	1	50.00	2	125.00	1	75.00
MECHANICAL REGISTRATION FEES	11	675	22	1,500.00	11	825.00
IRRIGATOR REGISTRATION FEES	6	325	8	475.00	2	150.00
SUB-TOTAL	39	\$2,105.50	69	3,804.90	30	1,699.40
TOTAL	937	\$159,846.84	2,742	435,494.79	1,805	275,647.95
OCCUPANCY DEPOSITS	11	\$24,760.00	36	88,429.91	25	63,669.91
PARK DEVELOPMENT FEE	8	8,400.00	24	21,000.00	16	12,600.00
GRAND TOTAL		\$193,006.84		\$544,924.70		\$351,917.86

Construction Activity Comparison FY: 2015-2016 - 2020-2021

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value	<i>*Through month of December</i>					
Residential	182	173	153	179	293	391
Construction Value	1,672,970	15,943,540	15,943,540	17,196,853	31,555,880	\$ 47,178,534
Commercial	165	123	142	119	163	137
Construction Value	34,210,441	85,130,357	21,712,504	2,991,113	44,797,658	\$ 59,749,070
Other	26	38	52	32	44	69
Construction Value	791,300	1,018,887	17,937,570	475,150	438,441	\$ 2,364,771
Revenue Activity	<i>*Through month of December</i>					
Grand Total	\$252,105.67	\$107,977.84	\$279,981.52	\$303,332.65	\$357,083.01	\$456,494.79



★ Major projects totaling **\$53,174,916.00**
 Oct. 2016 \$ 34,550,721.00
 Nov. 2016 \$ 18,624,195.00

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

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value
New Residences	42			\$0	43			\$0	31			\$0
Residences-Altered	3			27,000	1			0	7			0
Residences-Remodeled	55			51,605	37			0	44			0
Total Residential	100			78,605	81			0	82			0
New Duplex	0	0	0	0	0	0	0	0	1	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	8	32	4	1,600,000	3	3	12	700,000	20	80	20	4,460,000
New Multifamily	6	0	0	340,000	0	0	0	0	3	0	0	800,000
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	2			21,000	33			3,300,000	42			3,941,785
Total Multifamily	16	32	4	1,961,000	36	3	12	4,000,000	66	80	20	9,201,785
Condominiums	0			0	2			0	0			0
Townhouses	0			0	2			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			750,000	1			15,000,000	2			3,500,000
Commercial-Altered	0			0	32			942,277	0			0
Commercial-Remodeled	37			1,694,665	0			0	17			220,000
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			8,000,000
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	6			618,500					4			2,593,213
All Other	17	0		551,350	12			80,000	8			17,000
TOTAL \$				\$5,654,120				\$20,022,277				\$23,531,998
Total No. of Pmts.	179				166				180			
		APRIL				MAY				JUNE		
New Residences	30			0	26			6,284,660	57			12,341,865
Residences-Altered	2			0	4			227,975	6			240,890
Residences-Remodeled	38			0	48			2,157,361	91			3,210,967
Total Residential	70			0	78			8,669,996	154			15,793,722
New Duplex	1	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	1	3	1	90,000
New Fourplex	1	4	1	250,000	5	20	5	1,275,400	2	8	2	267,000
New Multifamily	2	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	1			396,000	2			100,000
Total Multifamily	4	4	1	250,000	6	20	5	1,671,400	5	11	3	457,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			150,000	0			0	1			45,000
Commercial-Altered	0			0	0			0	1			250,000
Commercial-Remodeled	9			131,500	15			9,667,154	46			1,837,500
New Industrial	0			0	1			10,800	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	1			46,000	0			0	1			0
Public Bldg.-Remodeled	0			0	5			272,200	4			2,539,100
All Other	11			2,000	28			89,550	44			756,519
TOTAL \$				\$579,500				\$20,381,100				\$21,678,841
Total No. of Pmts.	96				133				256			
		JULY				AUGUST				SEPTEMBER		
New Residences	46			9,872,296	63			15,313,636	58			14,159,197
Residences-Altered	3			60,250	5			282,950	4			431,185
Residences-Remodeled	68			1,604,548	65			2,137,666	65			2,003,507
Total Residential	117			11,537,094	133			17,734,252	127			16,593,889
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	5	20	5	1,023,500	3	12	3	708,000	3	3	12	600,000
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			450,000	1			24,000	4			29,860
Total Multifamily	6	20	5	1,473,500	4	12	3	732,000	7	3	12	629,860
Condominiums	0			0	0			0	0			0
Townhouses	1			160,000	0			0	2			324,600
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			495,000	3			4,030,000	3			868,000
Commercial-Altered	0			0	0			0	1			20,000

Commercial-Remodeled	30	1,286,812	22	1,220,535	28	1,111,213
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	3	85,000	0	0	1	122,000
Public Bldg.-Remodeled	0	0	1	123,615	8	1,040,197
All Other	37	702,711	27	604,200	26	984,622
TOTAL \$		\$15,740,117		\$24,444,602		\$21,694,381
Total No. of Pmts.	197		190		203	

	OCTOBER			NOVEMBER			DECEMBER					
New Residences	49		11,569,188	48		13,403,180	62		14,062,405			
Residences-Altered	4		32,600	3		133,954	3		116,140			
Residences-Remodeled	93		2,881,680	60		1,785,829	64		2,716,558			
Total Residential	146		14,483,468	111		15,322,963	129		16,895,103			
New Duplex	0	0	0	1	0	348,920	0	0	0			
New Triplex	0	0	0	0	0	0	1	0	75,000			
New Fourplex	4	16	4	972,000	1	4	1	200,000	0	0	0	
New Multifamily	9	0	0	9,537,210	1	0	0	8,700,000	3	0	0	7,903,459
Multifamily-Altered	0		0	0		0	0	0	0		0	
Multifamily-Remodeled	1		4,900	0		0	1		22,293		0	
Total Multifamily	14	16	4	10,514,110	3	4	1	9,248,920	5	0	0	8,000,752
Condominiums	0		0	0		0	1		30,000		0	
Townhouses	1		93,000	0		0	3		354,000		0	
Hotel/Motel	0		0	0		0	0		0		0	
New Commercial	3		5,920,011	1		5,000,000	3		3,585,000		0	
Commercial-Altered	2		47,000	0		0	2		1,199,292		0	
Commercial-Remodeled	36		1,066,566	23		1,157,696	25		1,933,007		0	
New Industrial	0		0	0		0	0		0		0	
Industrial-Altered	0		0	0		0	0		0		0	
Industrial-Remodeled	0		0	0		0	0		0		0	
New Public Bldgs.	0		0	0		0	0		0		0	
Public Bldg.-Altered	10		3,600,662	3		150,000	1		710,678		0	
Public Bldg.-Remodeled	0		0	0		0	6		7,615,376		0	
All Other	20		556,176	26		653,735	23		1,154,860		0	
TOTAL \$			\$36,280,993			\$31,533,314			\$41,478,068			
Total No. of Pmts.	232			167			198					

Total 2020

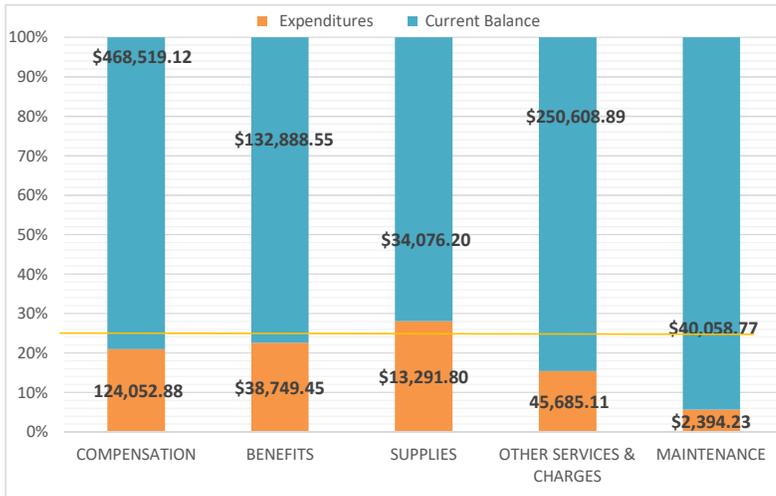
	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	555			\$97,006,427
Residences-Altered	45			1,552,944
Residences-Remodeled	728			18,549,721
Total Residential	1,328			117,109,092
Duplex	3	0	0	348,920
Triplex	2	3	1	165,000
Fourplex	55	202	69	12,055,900
Multifamily	24	0	0	27,280,669
Multifamily-Altered	0			0
Multifamily-Remodeled	88			8,289,838
Total Multifamily	172	205	70	48,140,327
Condominiums	3			30,000
Townhouses	9			931,600
Hotel/Motel	0			0
New Commercial	24			39,343,011
Commercial-Altered	38			2,458,569
Commercial-Remodeled	288			21,326,648
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	20			4,714,340
Public Bldg.-Remodeled	34			14,802,201
All Other	279			6,152,723

YTD Total Construction		\$	\$263,019,311
YTD Total No. of Permits	2,197		

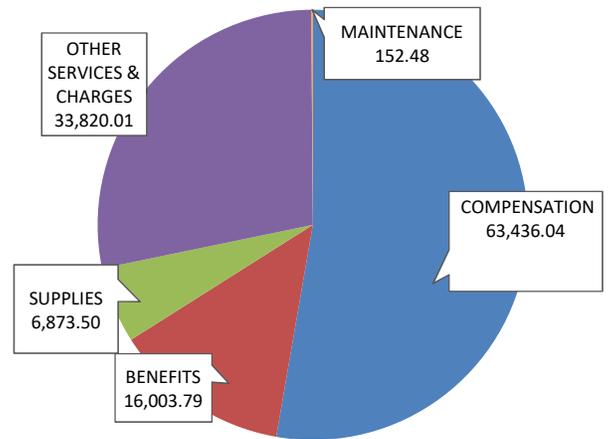


FY 2020-2021 DECEMBER DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: **\$224,173**



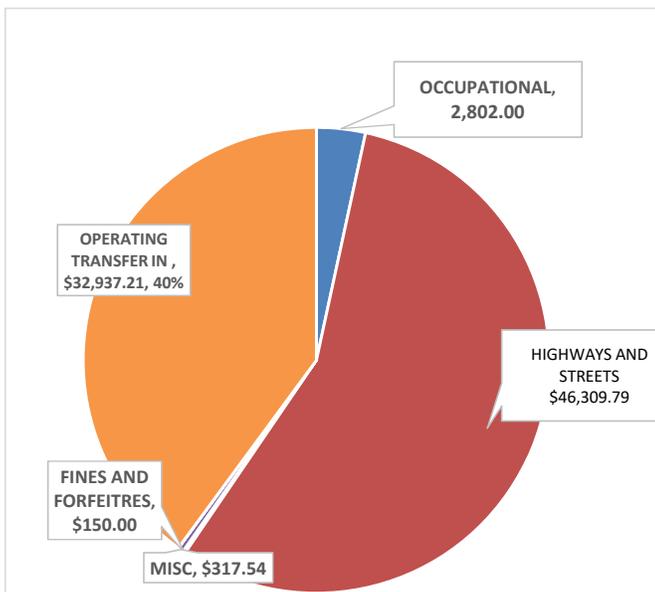
MONTHLY EXPENDITURES \$ **120,285.82**



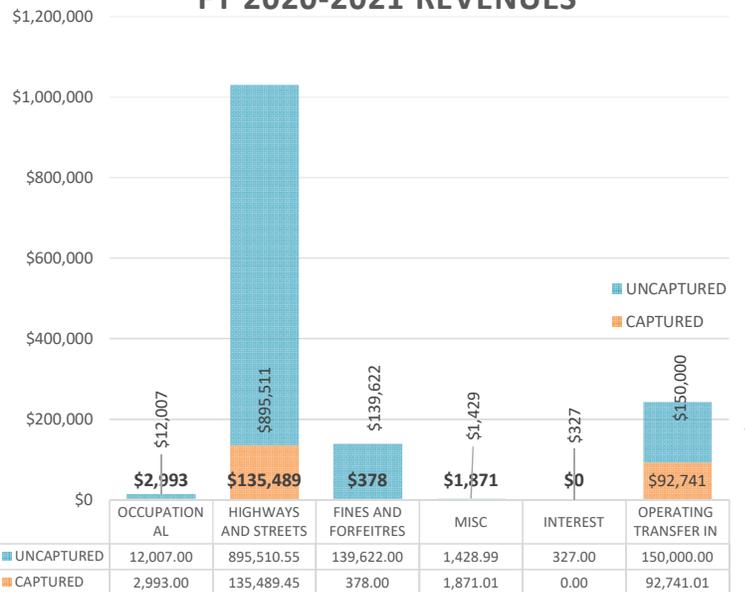
TOTAL REVENUES YTD:

\$233,472

MONTHLY REVENUES \$ **82,516.54**



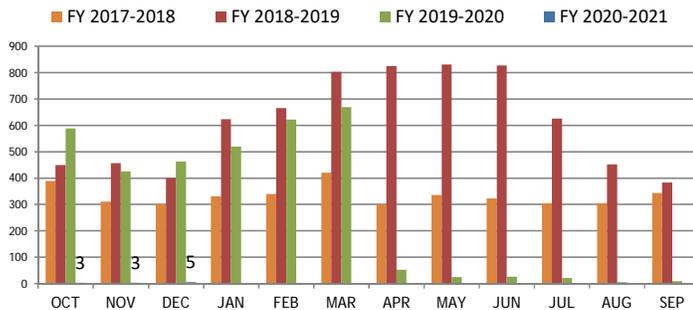
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

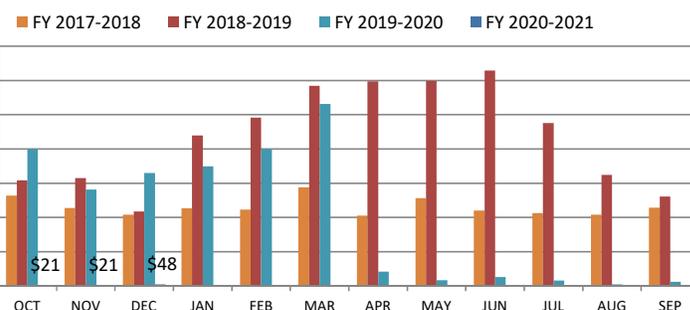
OF ONLINE PAYMENTS

FY 20-21 TOTAL: **11**



ONLINE CITATION REVENUE

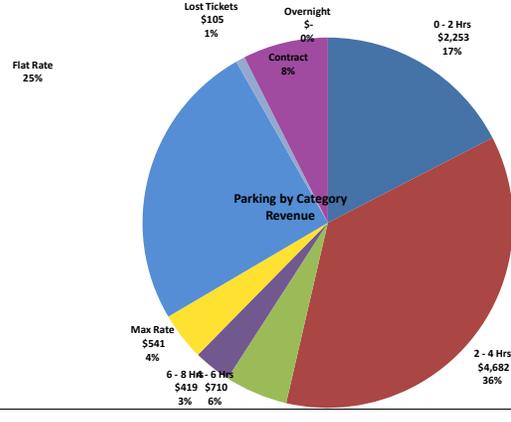
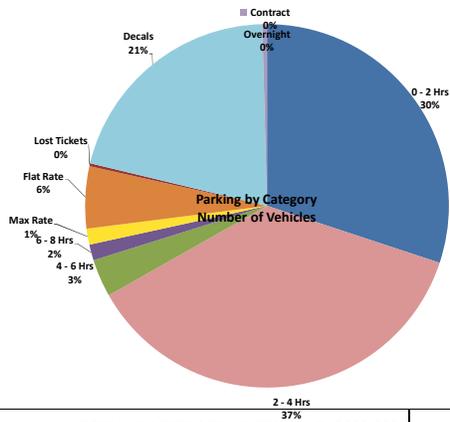
FY 20-21 TOTAL: **\$90**





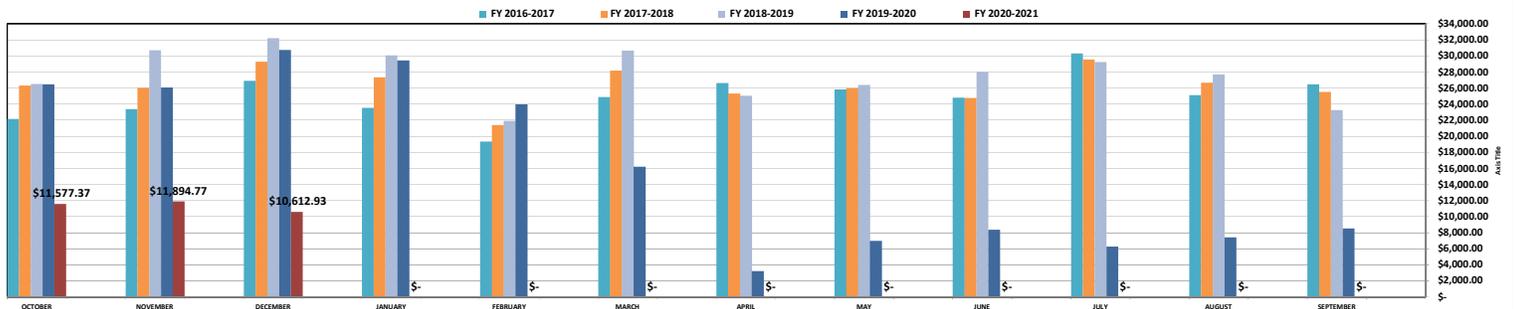
DECEMBER FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: **11,281**

Garage Net Revenue Summary



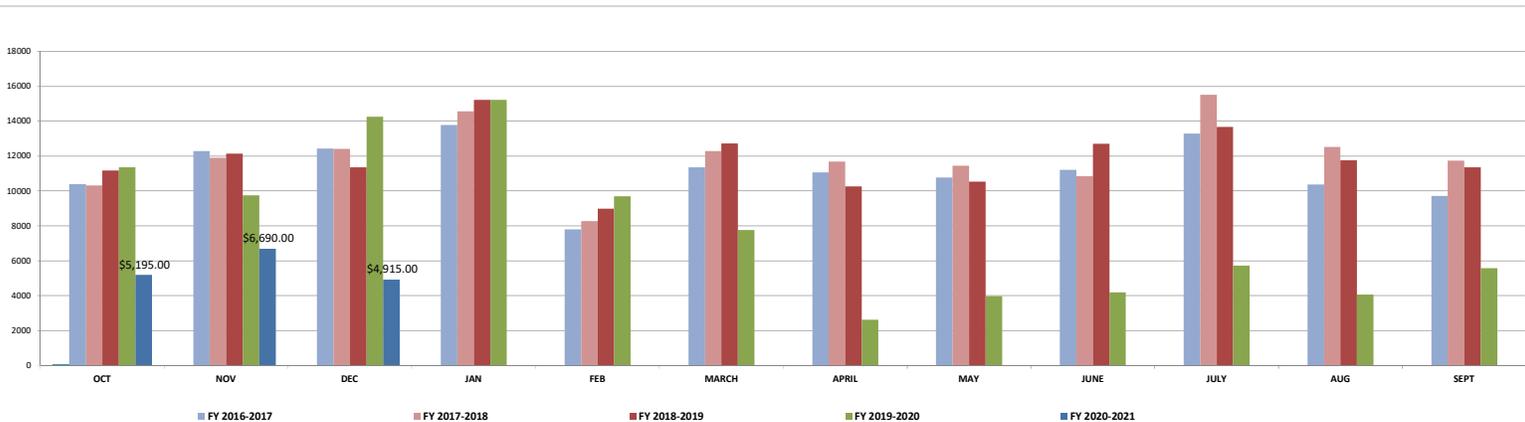
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

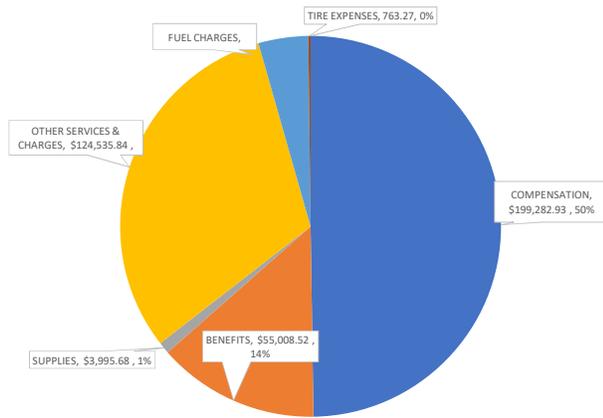
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,085.07

NOVEMBER FY 2019-2020 NET REVENUE: \$30,756 | NOVEMBER FY 2020-2021 NET REVENUE: \$10,613 | DIFFERENCE: (\$20,143) | % OF CHANGE: -65%

OVERNIGHT PARKING REVENUE

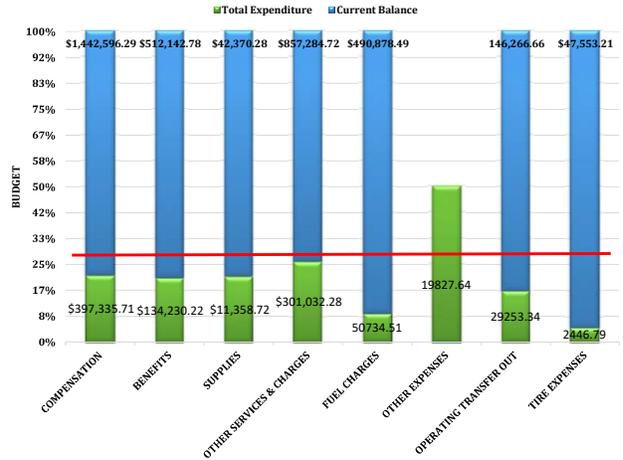
TOTAL REVENUE FY 2020-2021: **\$16,800**





Monthly Expenditures

\$ 400,528.22

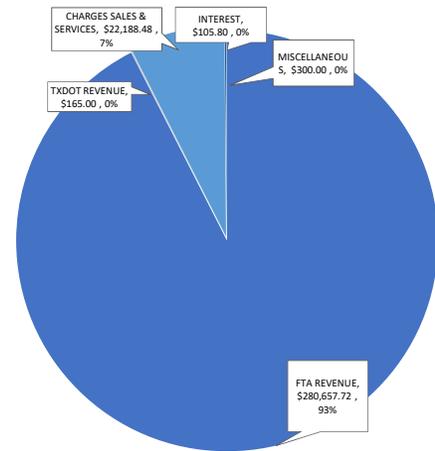
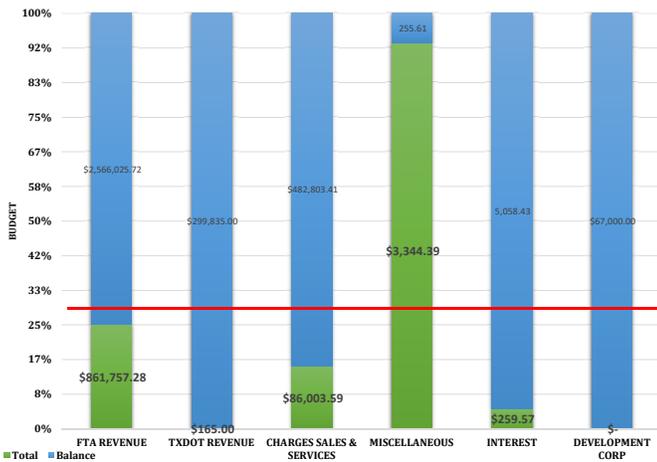


YTD Total Expenditures

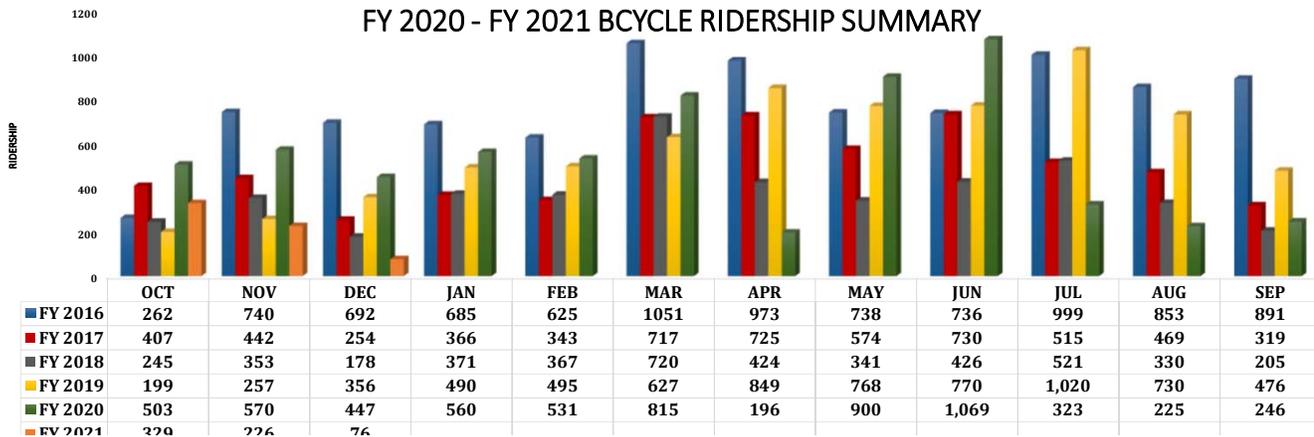
\$ 946,241.16

YTD REVENUE 928,595.56

MONTHLY REVENUE \$ 417,114.31



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





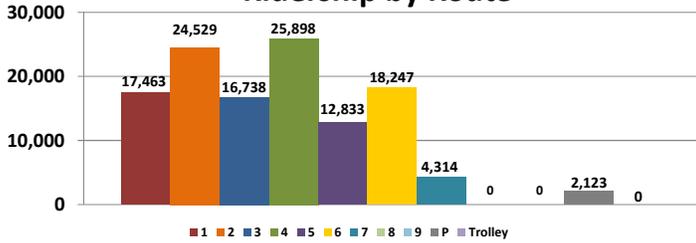
FY 2020-2021 METRO MCALLEN

OCTOBER 1, 2020 thru DECEMBER 31, 2020 Ridership and Fares

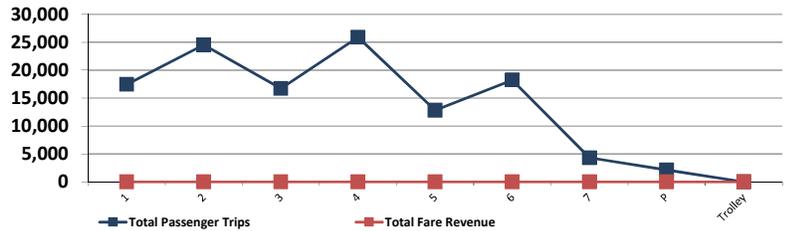
TOTAL RIDERSHIP= 122,145

TOTAL ANNUAL FARE REVENUE= \$0

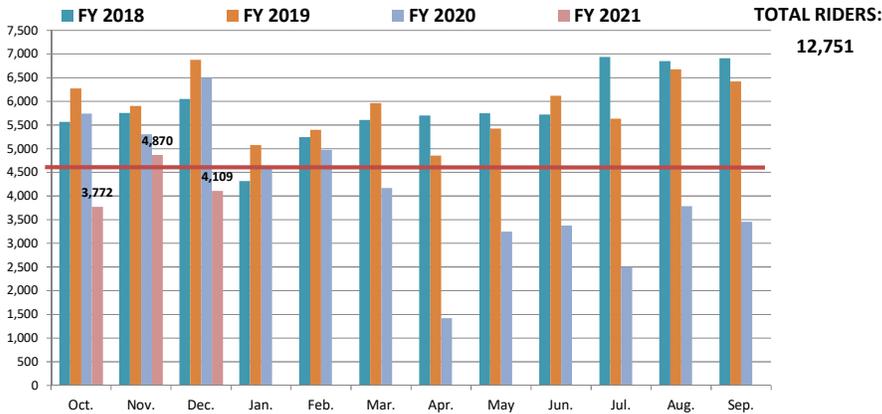
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS: 12,751

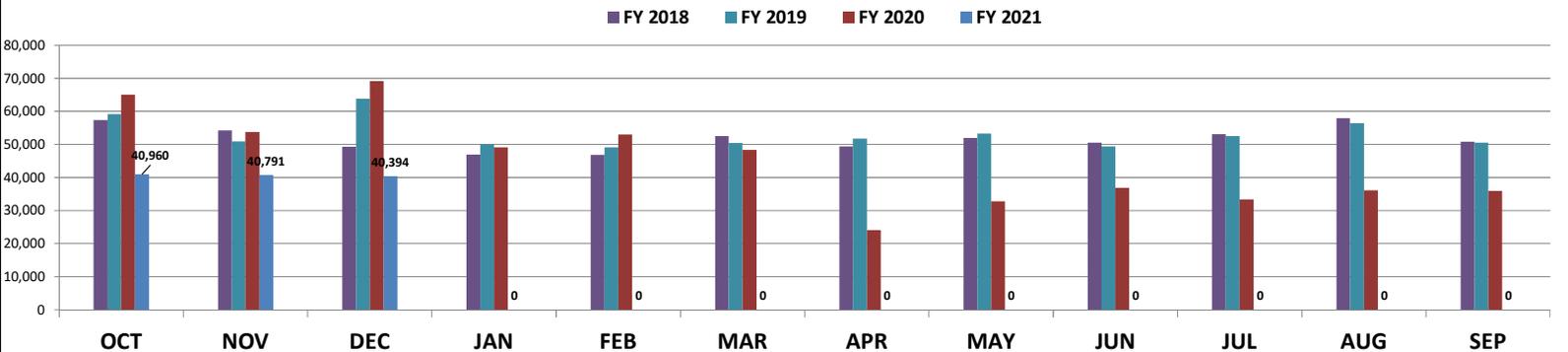
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	0	0	0	0	0	0	0	0	0	12,751
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

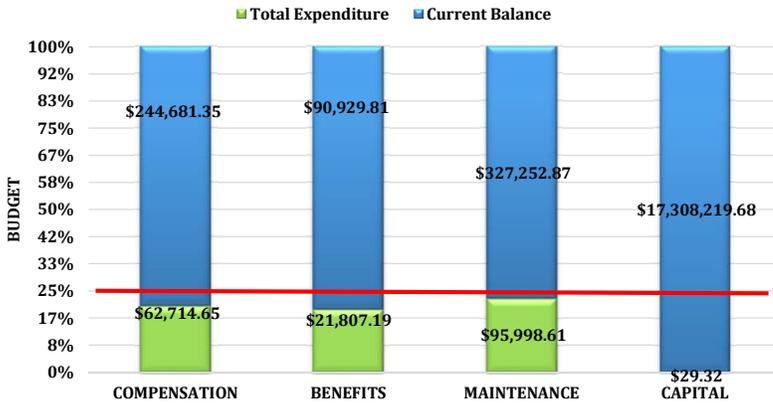
FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	0	0	0	0	0	0	0	0	0	122,145	-77%

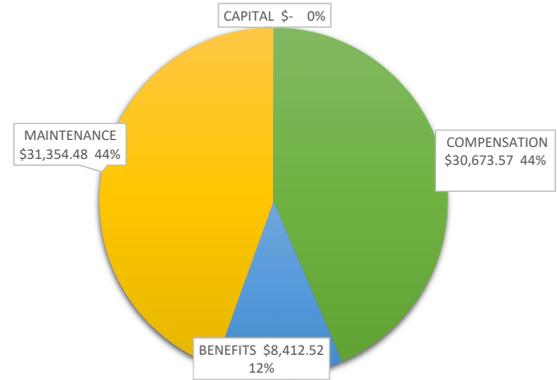
YTD EXPENDITURES

\$180,549.77



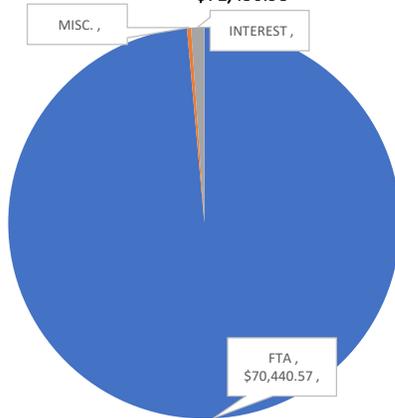
MONTHLY EXPENDITURES

\$70,592.75



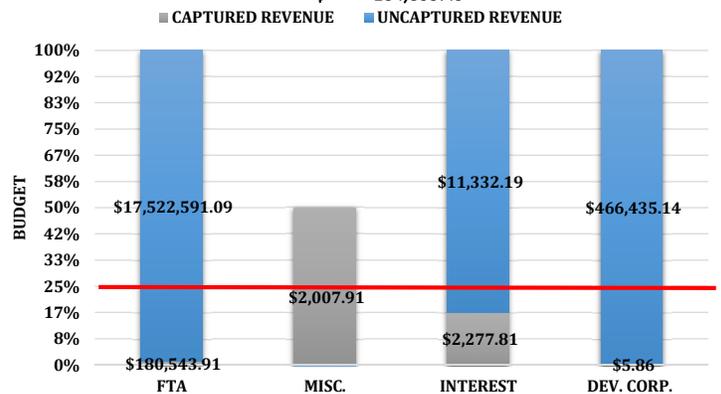
MONTHLY REVENUE

\$71,450.98



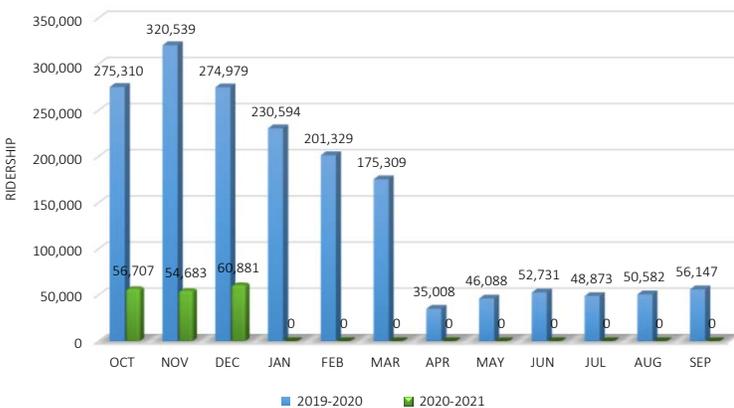
YTD REVENUE

\$ 184,835.49



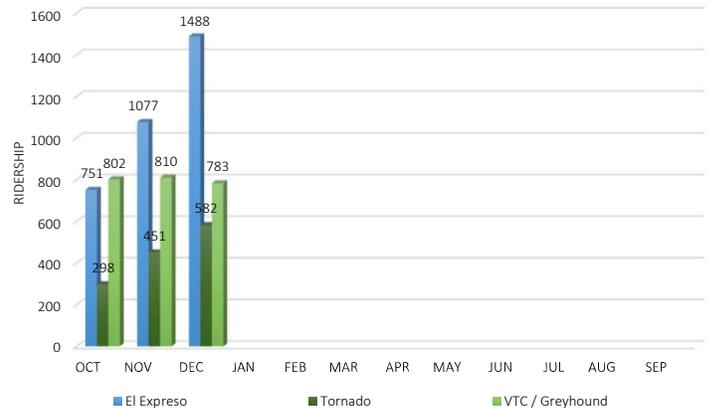
BUS TERMINAL VISITORS

172,271



FY 2020-2021 BUSLINE RIDERSHIP

7,338



City of McAllen Grant Status Report December 2020

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 1,096,437.98	\$ 273,562.02	No activity reported by the Airport Department for the Month of December 2020.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 3,420,621.38	\$ 203,478.62	No activity reported by the Airport Department for the Month of December 2020.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 2,125,288.58	\$ 103,411.42	No activity reported by the Airport Department for the Month of December 2020.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 6,577,951.77	\$ 102,774.23	No activity reported by the Airport Department for the Month of December 2020.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 601,833.32	\$ 9,398,166.68	No activity reported by the Airport Department for the Month of December 2020.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ 3,761,385.98	\$ 254,865.02	No activity reported by the Airport Department for the Month of December 2020.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Convention Center staff is procuring exhibits for events at the Convention Center. Events took place in November. Grant period has been extended thru 5.2021.
Emergency Management	Cares Act Interlocal Agreement	US Treasury - Hidalgo County	03/27/2020	12/31/2020	\$ 16,332,552.00	\$ -	\$ 16,332,552.00	\$ -	Grant is pass through grant from Hidalgo County. City staff continues to request reimbursement for eligible expenses. Grant expenses are allowed through December 2020.
	TDEM for Public Assistance	Texas Department of Emergency Management	01/01/2020	12/31/2020	\$ 4,500,000.00	\$ 1,500,000.00	\$ 6,000,000.00	\$ -	- Grant is ongoing. Grant administration staff is in the process of gathering back up for all incurred eligible costs to request reimbursements. Grant ends December 2020.
	TDEM # 3 Coved 19	Texas Department of Emergency Management	12/1/2020	9/25/2021	\$ 7,530.69	\$ 2,510.23	\$ 10,040.92	\$ -	Grant is complete. Reimbursed for Coved Pandemic related expenses.
	FY 2020 EMPG Grant	Texas Division of Emergency Management	10/01/2020	03/31/2021	\$ 37,848.20	\$ -	\$ 37,848.20	\$ -	The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend to various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department highlighted no additional activity for the month of December 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,270,210.69	\$ 1,966,096.31	All proposed storm sewer infrastructure is complete and functional. Pending work includes re-establishing the landscape irrigation system and turf distributed at the Bicentennial Soccer Fields where a portion of the facility was used for construction of stormwater detention pond. City Anticipates completion by November of this year and close out by December 2020. No additional information reported by Engineering Project consists of the installation of approximately 3,630 linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff. Proposed storm sewer infrastructure is complete and functional. Preparations for pavement restoration are in progress for the remaining roadway segment (Kennedy Avenue). Project continues under design. No additional activity reported for the month of December by the Engineering Department.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,612,705.18	\$ 7,387,294.82	
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 451,358.00	\$ 9,496,606.00	
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 3,045,387.00	\$ 552,049.00	
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 104,348.88	\$ 551,675.12	Ongoing grant to fund the regular hours of 4 fire fighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$ 54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
	FY 2020 Walmart Community Grant	Walmart Foundation	11/01/2020	03/31/2021	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 3,450.00	\$ 10,350.00	Grant to provide subsidized internet service. Project is ongoing implemented on October 1 to run thru 9.2021.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 20,955.32	\$ 60,294.68	STEP Commercial Motor Vehicle (CMV) is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 146 hours at cost of \$6,632.34 They made 231 traffic stops. They provided high visibility to the citizens. making the streets safer.
	FY 2021 STEP COMP	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 18,971.96	\$ 91,028.04	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 140 hours at cost of \$6,037.60 They made 392 traffic stops. They provided high visibility to the citizens, making the streets safer.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary. No additional activity reported by the Police Department for this project.
	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$ 300,000.00	\$ -	\$ 131,747.01	\$ 168,252.99	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 496 hours were utilized at a cost of about \$23,697.03. The officers conducted 193 traffic stops and made 6 arrests.
	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$ 600,000.00	\$ -	\$ 103,014.89	\$ 496,985.11	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.
	Texas Transitional Intelligence Center	Department of Public Safety	07/01/2020	08/31/2021	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	State funded grant providing funding to allow employment of allow us to create four (4) Analyst positions at the TTIC, funded for two (2) years. Analysts will be under the PD supervision and the positions are currently being advertised for hire.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station. Department is in process of procuring.
	Local Border Security Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	New Grant: No Activity scheduled until April 2021.
	Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	01/31/2021	01/31/2021	\$ 93,024.00	\$ -	\$ -	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats. Department is in the process of procuring.
	FY 2021 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2020	08/31/2021	\$ 234,051.00	\$ 180,089.00	\$ 103,014.89	\$ 311,125.11	The Auto Task Force grant staff reported investigating seven new auto thefts, recovered four stolen vehicles and made twelve arrests during the month of December 2020. A total of forty five vehicle theft investigations have been initiated during the 2020 calendar year.
STEP - CIOT - Thanksgiving 2021	Texas Department of Transportation	11/03/2020	12/02/2020	\$ 6,800.00	\$ 1,700.00	\$ 8,307.53	\$ 192.47	Traffic enforcement grant to allowed officers to work additional hours to conduct traffic stops and provide high visibility in November 2020. There was no activity for this month.	

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ -	\$ 26,000.00	Traffic enforcement grant dedicated to curb DWI's. Officers are able to work additional hours with grant funding and provide higher police visibility in the community. This grant is scheduled in four 2-week waves; the first will be Christmas/New Years. The first wave ended 01/01/2021. Officers worked 99.25 additional hours, making 232 traffic stops, and 6 total arrests.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ -	\$ 41,990.00	During the month of December 2020, Crime Victim Liaison (CVL) assisted 133 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
Public Works	FY 2020 SHSP - McAllen/RGV Public Works Emergency Response Team Enhancements	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00	Department is currently in the process of procuring the message board and lighting tower funded by the grant.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 200,392.03	\$ 1,861,373.32	No activity reported by the Transit Department for the Month of December 2020.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,854,430.82	\$ 179,045.18	No activity reported by the Transit Department for the Month of December 2020.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,161,552.14	\$ 2,305,287.86	No activity reported by the Transit Department for the Month of December 2020.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of December 2020.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 573,693.19	\$ 4,766,803.99	No activity reported by the Transit Department for the Month of December 2020.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 1,872,930.00	\$ 7,699,102.00	No activity reported by the Transit Department for the Month of December 2020.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	41				\$ 96,457,725.04	\$ 18,690,022.90	\$ 63,519,235.12	\$ 51,628,512.82	

Health Department Admin Staff

Monthly Activity Report

	December	Same Month	Year to Date
	2020	Previous Year	2020
SERVICES TO PUBLIC			
Mosquito Abatement Request	50	6	1418
Calls Dispatched	2140	911	14407
Public Information Request (PIR)	23	18	127
Garage Sales	205	275	1968
Agriculture Permits	0	0	7
On-Site Sewage Permits	1	1	6
Temporary Event Permits	19	35	71
Tent Permits	2	1	11
General Cases	3	3	30
Letters Sent	236	45	2230
FOOD PROGRAM			
Food Establishment Permits Prepared	17	19	126
Food Manager Certification Issued	10	5	53
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	133	114	1063
PAYOFFS			
Payoffs Requested	7	18	130
Property Liens Placed	0	30	60
Property Liens Released	5	3	85

Combined Code Enforcement

Monthly Activity Report

	December 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	393	355	3035
Inspections	463	225	3985
Mowed by Contractors (MBC)	48	42	1048
Properties Mowed by Others After Notice (MBO)	525	347	7993
Litter & Illegal Dumping Enforcement			
Complaints Investigated	24	15	766
Inspections	77	30	786
Cleaned by City	1	0	12
Cleaned by Violator	1	52	75
Cleaned by Owner	39	16	354
Planning Items			
Front Yard Parking	69	38	658
Illegal Signs	221	49	1179
Street Vendors	46	0	50
Conditional Use Permits	1	0	12
Vegetation	1	0	7
Garage Sales	6	0	36
Miscellaneous Permits	255	4	649
Blue Bins	0	0	0
Zoning Items			
Zoning	132	37	698
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	1	6
C-3 General Business	10	5	94
C-1 Office Building	1	0	9
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	9
R-2 Duplex-Fourplex Residential	18	2	37
R-1 Single Family Residential	43	3	211
C-4 Commercial Industrial	0	3	3
C-2 Neighborhood Commercial	1	0	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	1	3	7
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts
Monthly Activity Report

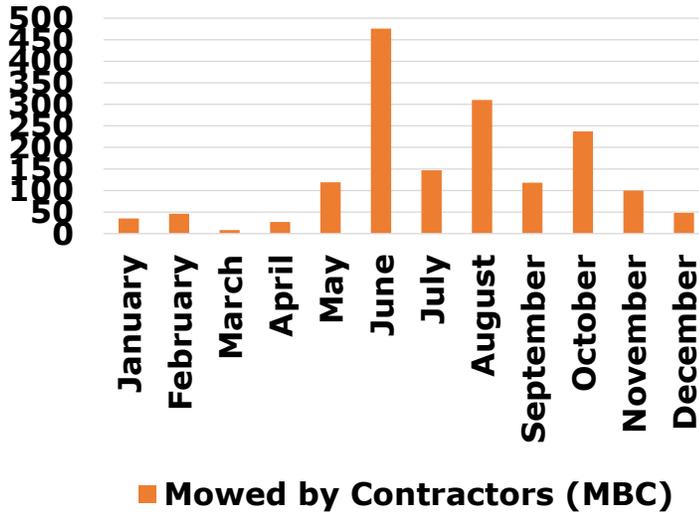
WEEDY LOTS



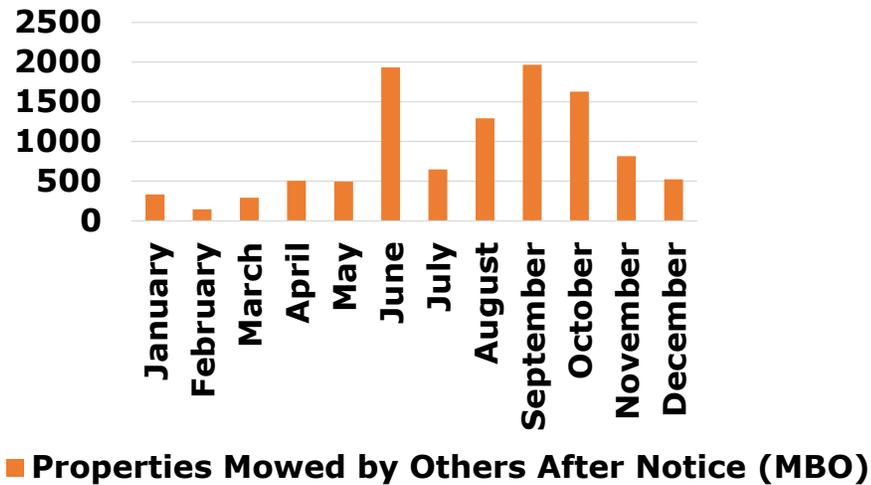
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)



Properties Mowed by Others After Notice (2020)

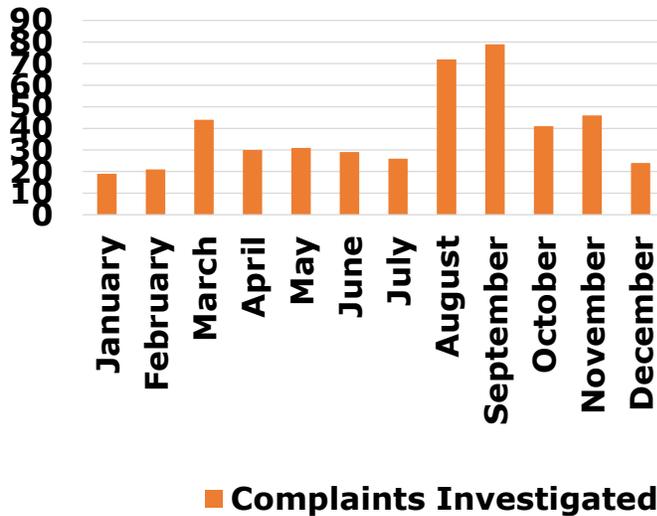


Combined Code Enforcement Charts

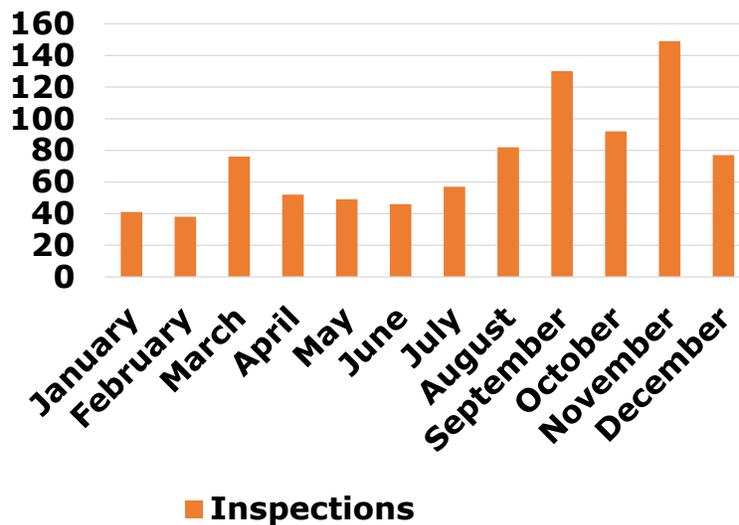
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2020)

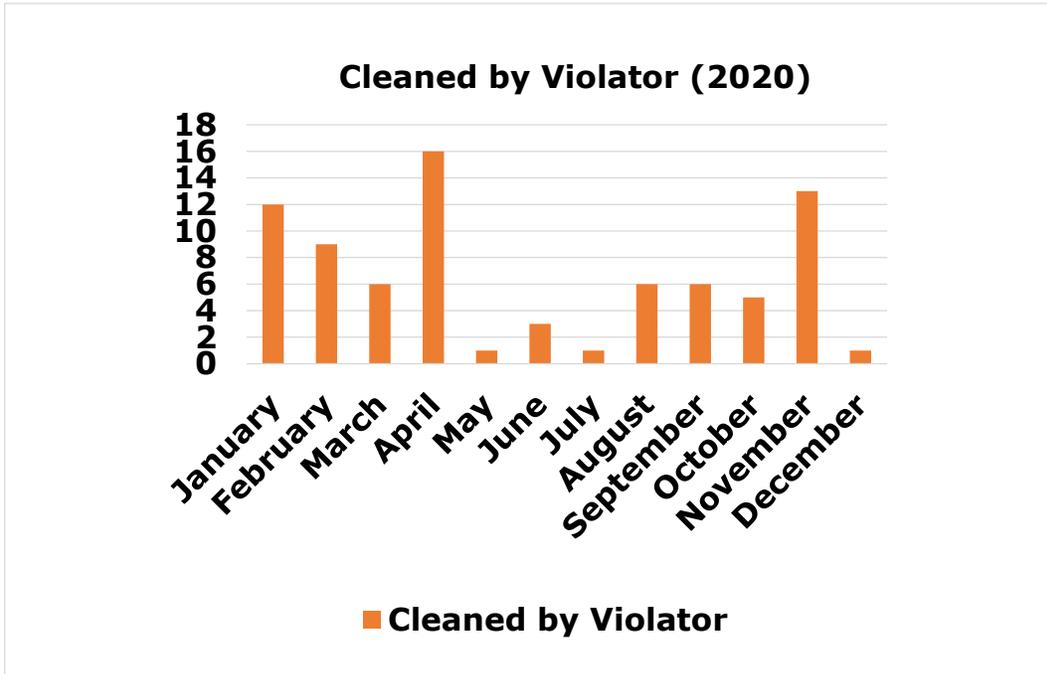
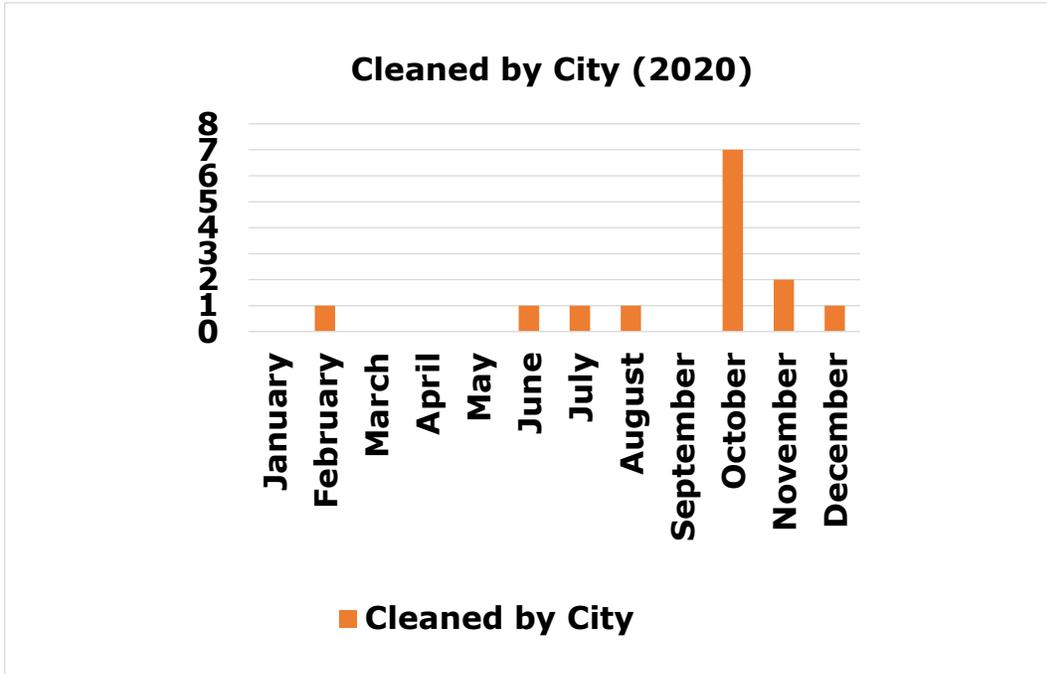


Inspections (2020)



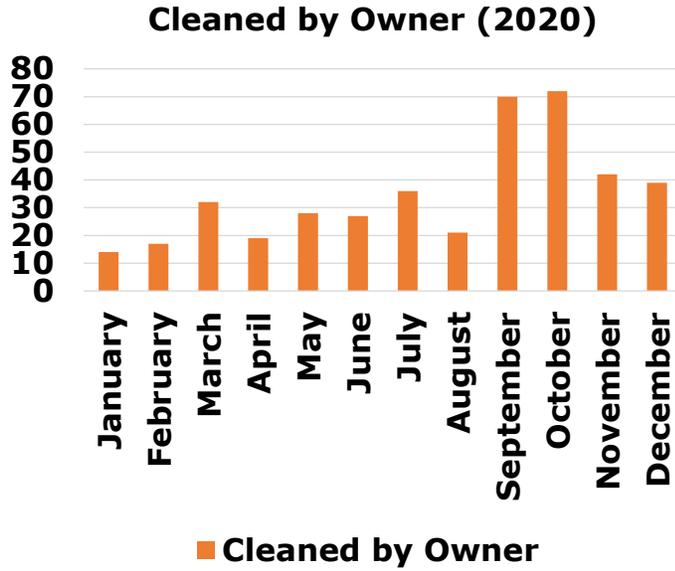
Combined Code Enforcement Charts

Monthly Activity Report



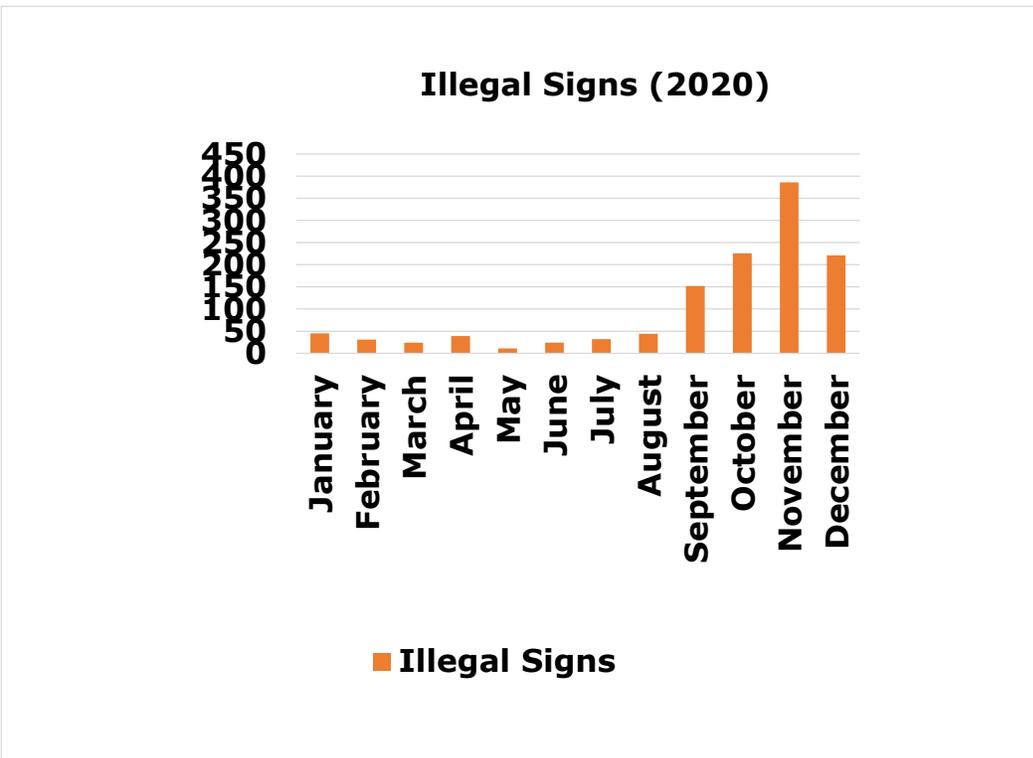
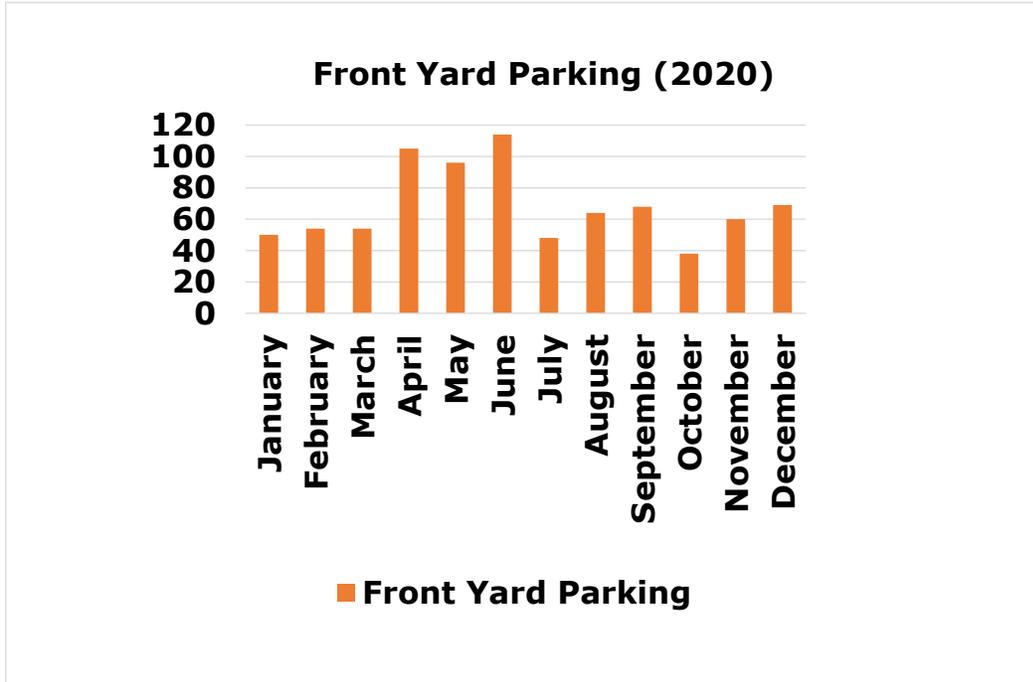
Combined Code Enforcement Charts

Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report

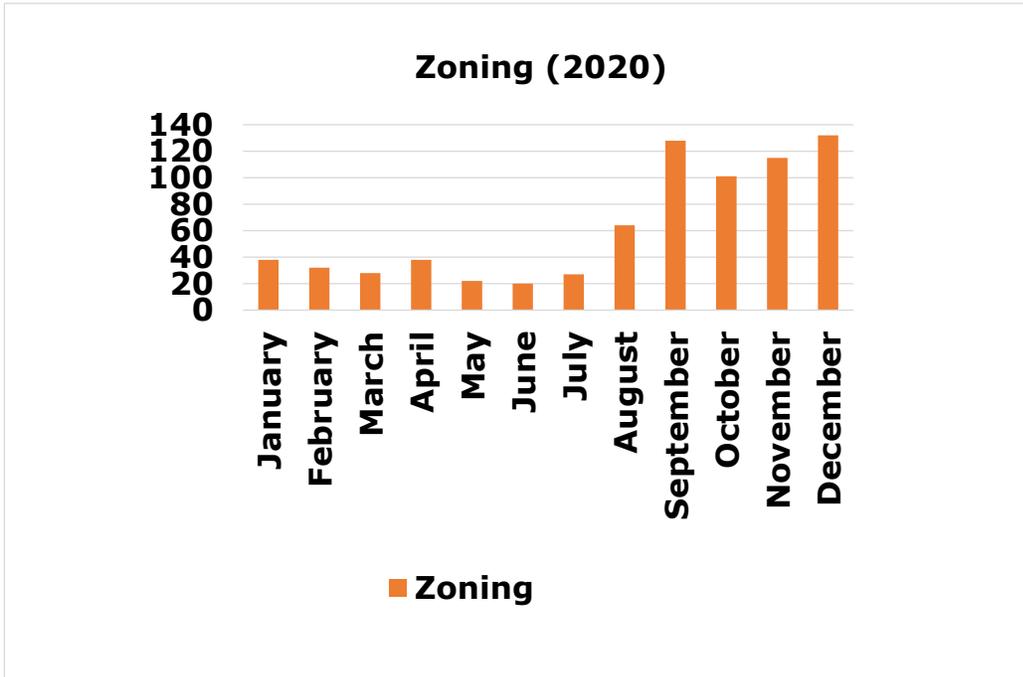
PLANNING ITEMS



Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	December 2020	Same Month Previous Year	Year to Date 2020
Inspections	132	96	1413
Inspections\Food Service Complaints	19	45	372
Planning\Building Reviews	17	25	336
Food Establishments	10	24	192
Mobile Food Units	0	1	17
Temporary/Special Events	19	35	90

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Imagine Tomorrow: 110-8702-416-66-99-NP1404

Roll-Off Service Fees	Total Fees
09/13/2020-10/13/2020	\$ 14,706.84
10/13/2020-11/13/2020	\$ 21,170.89
11/13/2020-12/13/2020	\$ 13,100.71
Total	\$ 48,978.44

Roll-Off Services Customers	Date Requested
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue (BBOA Order)	10/8/2020
801 N. 21st Street (BBOA Order)	10/22/2020
2638 Beaumont Avenue	10/26/2020
516 E. Westway Avenue (BBOA Order)	12/9/2020
816 N. 19th Street (BBOA Order)	12/22/2020
2029 Cortez Avenue (BBOA Order)	12/30/2020

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	6/30/2020
Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Construction-708 Cardinal Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution-New Incentives
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-801 N. 21st Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-804 S. 21st Street	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6813 N. 4th Street	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6821 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-3054 Katrina Avenue	Pending Contract Execution-New Incentives
Incentive Contract Payments	Payment & Improvement Value
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
Single Family Construction-400 S. 1st Street	Check Request-07/31/2020-\$5,000
Job Value-400 S. 1st Street	\$202,415
Single Family Rehabilitation-2404 Ebony Avenue	Check Request-08/20/2020-\$5,470.44
Job Value-2404 Ebony Avenue	\$52,956.66
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020;\$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
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
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020
2120 Date Palm Avenue	9/28/2020
416 N. 16th Street	11/17/2020
Voluntary Board-up By Owner	
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
Voluntary Demolition/Move-Out by Owner	
221 N. Ware Road-Own	6/12/2019
309 Houston Avenue	6/21/2019
2413 Beaumont Avenue	9/6/2019
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN	11/6/2020
516 E. Westway Avenue (BBOA)	12/9/2020
816 N. 19th Street (BBOA)	12/22/2020
2029 Cortez Avenue (BBOA)	12/31/2020
Involuntary Demolition Order-Upheld by BBOA	
City Demolition-2125 El Rancho Avenue	Demolition Completed - \$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Pending Contractor Bids for City Demolition
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Pending Contractor Bids for City Demolition
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Contractor Bids for City Demolition
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Pending Contractor Bids for City Demolition
Involuntary Board-Up of Substandard Structures	Date
Board-up-2232 Orange Avenue	Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021
		Oct	Nov	Dec	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 133,515.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 18,900.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 21,567.00
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 4,050.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 26.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 178,058.00

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021
		Oct	Nov	Dec	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 500.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ -
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 46,511.25
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ 70.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ 30.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ 1,577.27
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 48,688.52

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 129,369.48
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 133,015.00
CODE B	Non business / Garage sale permit	\$ 18,900.00
CODE C	Receivables / Weed & lot cleaning	\$ (24,944.25)
CODE D	Health / Weed & lot cleaning	\$ (70.00)
CODE E	General government / Subdiv applicat prelimin	\$ 4,020.00
CODE F	Miscellaneous / Legal recording fees	\$ -
CODE G	Other services & charges / Recording fees	\$ (1,551.27)
	Total Revenue	\$ 129,369.48

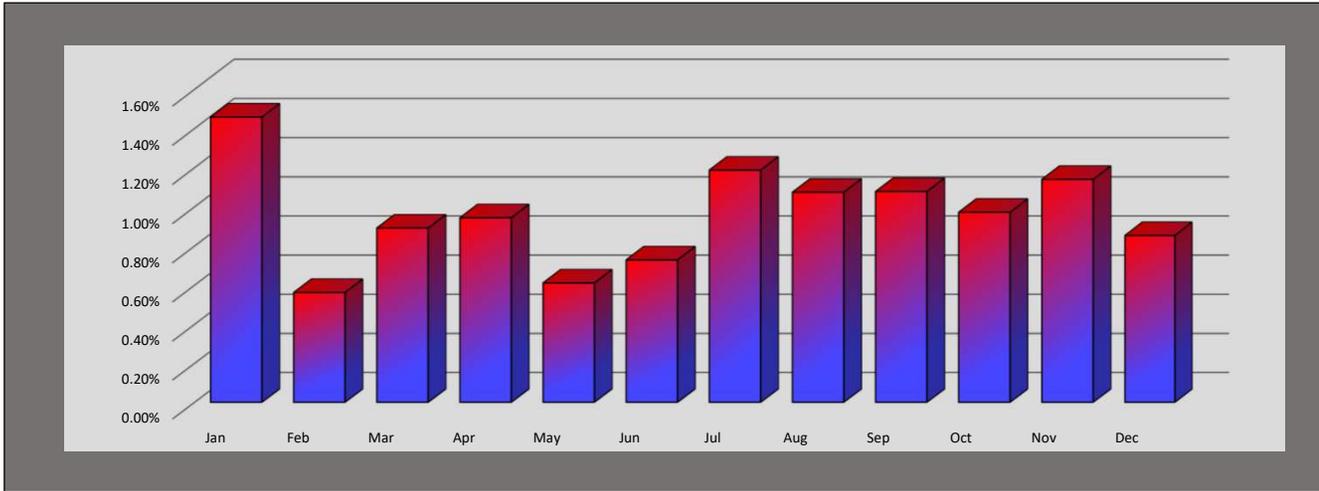
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.46%	0.56%	0.89%	0.94%	0.61%	0.73%	1.19%	1.07%	1.08%	0.97%	1.14%	0.85%	11.49%
Separations:	26	10	16	17	11	13	21	19	19	17	20	15	204
Average # of Employees:	1783	1779	1795	1801	1800	1784	1769	1769	1763	1749	1755	1758	1775



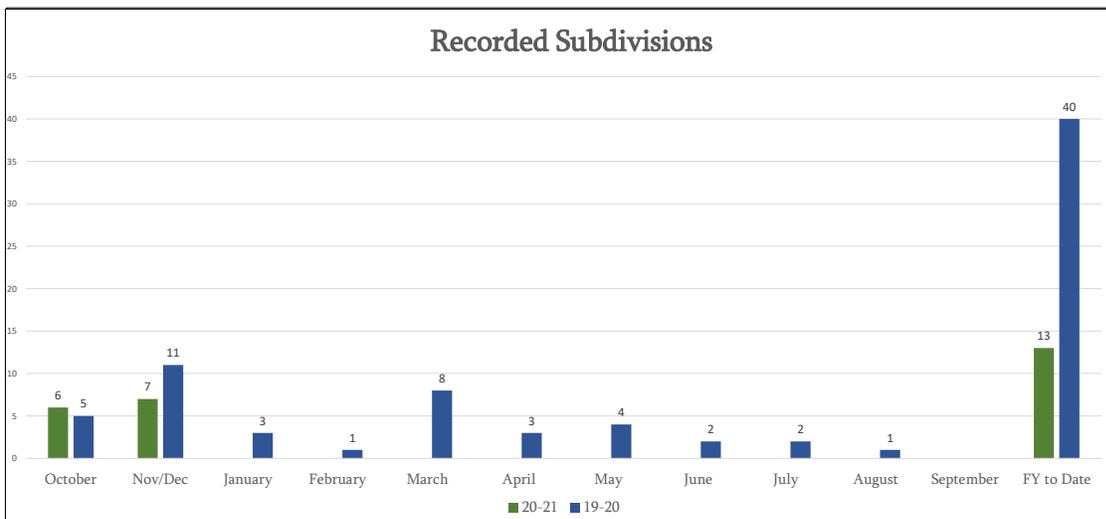
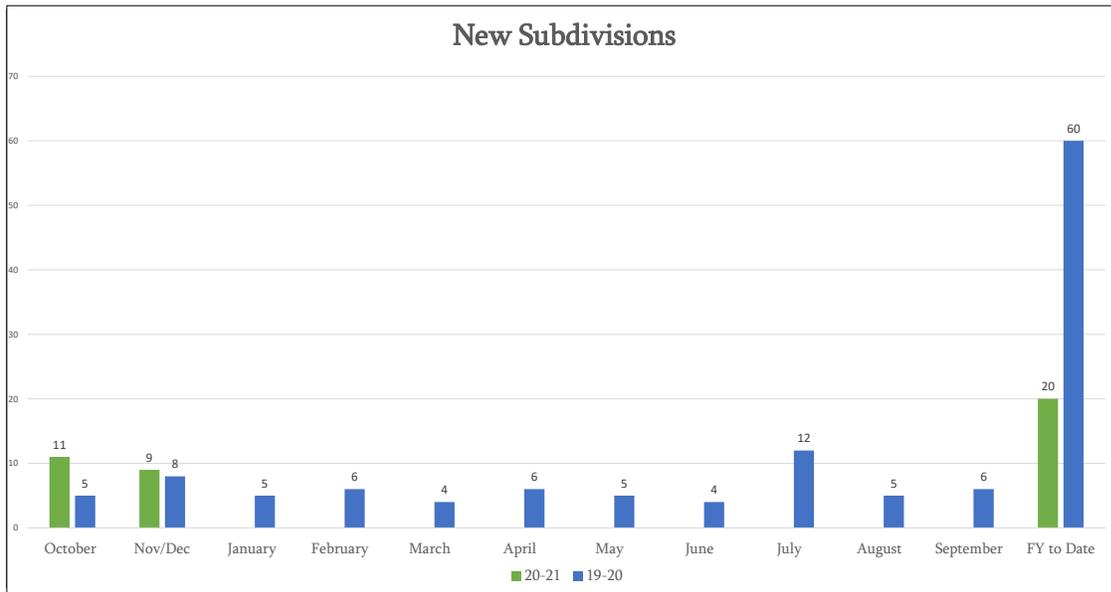
Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	26	1.46%
February	10	0.56%
March	16	0.89%
April	17	0.94%
May	11	0.61%
June	13	0.73%
July	21	1.19%
August	19	1.07%
September	19	1.08%
October	17	0.97%
November	20	1.14%
December	15	0.85%

Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	204
Average Number of Employees	1751	1775
Turnover Rate	12.45%	11.49%



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Home Sweet Home Subdivision	ETJ	Residential	1	1.77
2. Lot 9A, Re-Plat of Lots 9&10, Blk 49, Original Townsite Mcalle	R-3A	Residential	1	0.32
3. McAllen Palms Business Park	I-1	Industrial	25	76.03
4. MFTWS	R-1	Single Family	4	3.65
5. Starbucks Subdivision	C-3	Commercial	1	1
6. STEC Subdivision	R-1	Substation	1	12.23
7. Taylor Grove Subdivision	R-1 & R-3A	Residential	53	12.27
8. The Ravenna Subdivision	ETJ	Residential	92	21.288
9. Twin Subdivision	R-1	Residential	1	0.67
Recorded Subdivisions				
1. 495 Commerce Center Phase 15	C-3	Commercial	1	4.76
2. Avanti Legacy Valor Heights	R-3A	Residential	1	3.93
3. DLG Acres	ETJ	Commercial	1	2.46
4. Kiani Medical Plaza	C-1	Commercial	1	2.19
5. NACCU	C-3	Commercial	1	5.27
6. Shops at Nolana Lot 1	C-3	Commercial	1	1.484
7. Spanish Oaks at Frontera lot 73A	C-3	Commercial	1	4.03



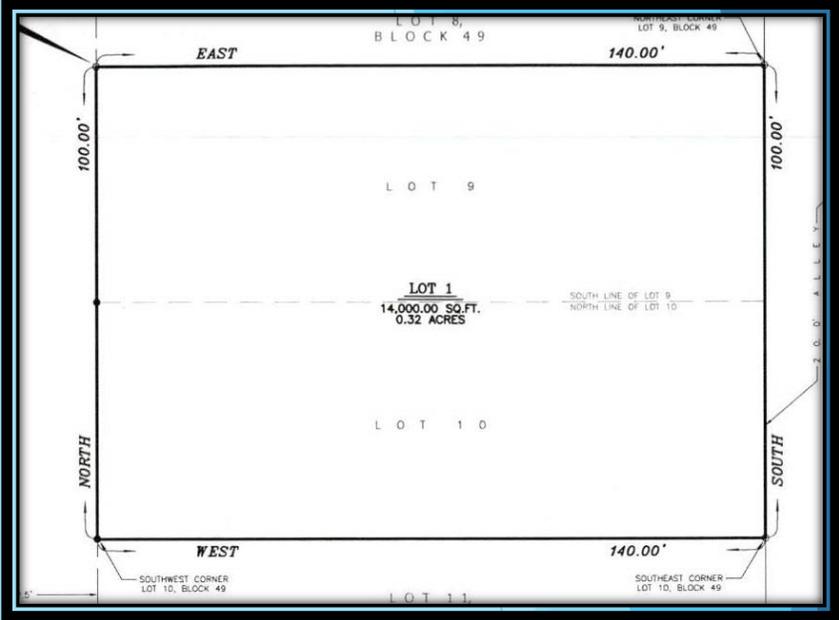
Lot 9A, Re-plat of Lots 9 & 10, Blk 49, Original Townhouse McAllen Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 0.32



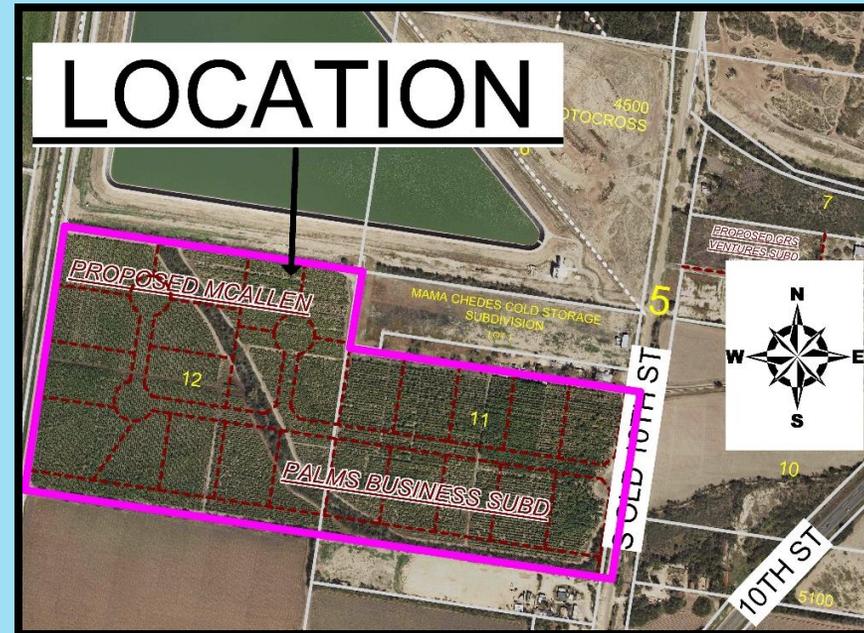
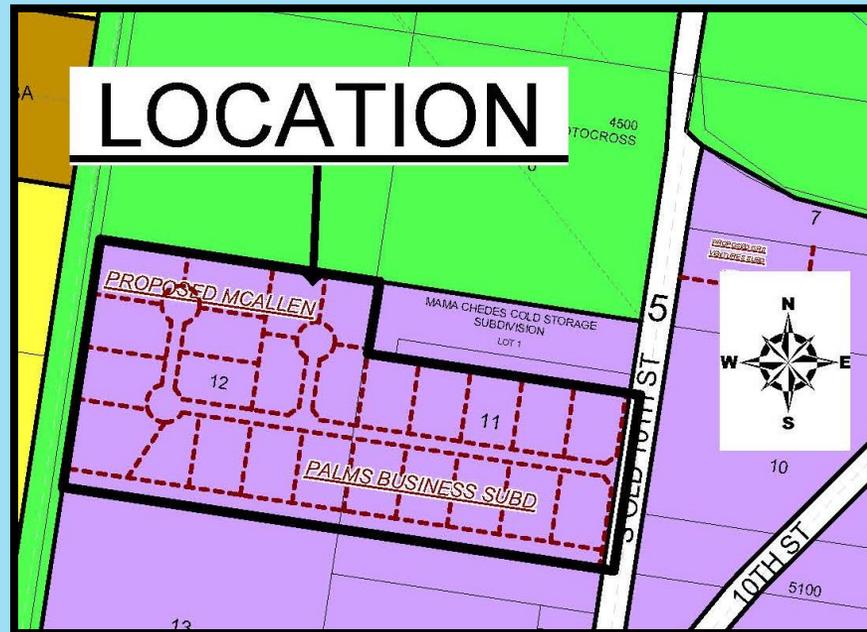
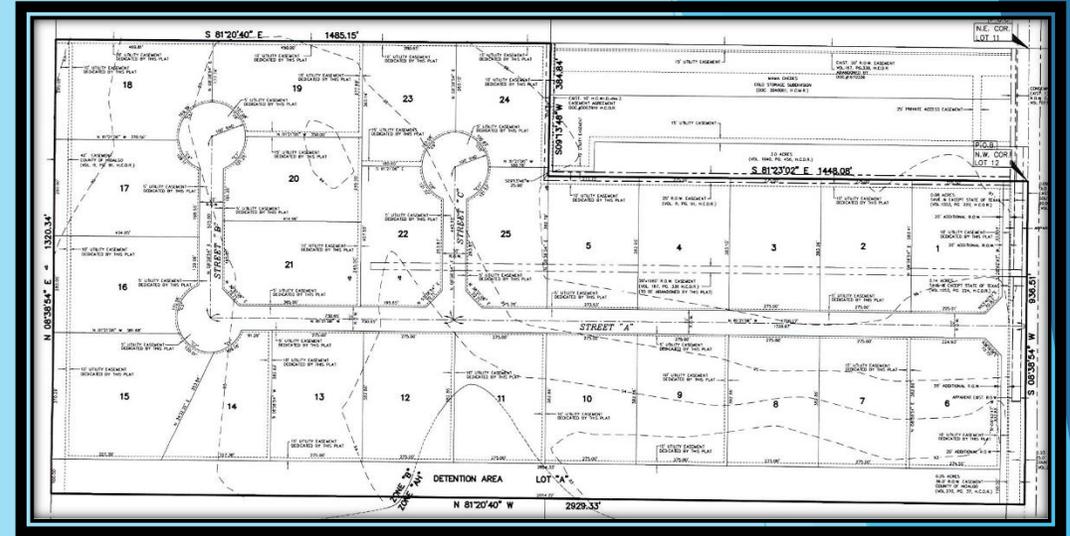
McAllen Palms Business Park Subdivision

Zoning: I-1

Type of Development: Industrial

Lots: 25

Acres: 76.03



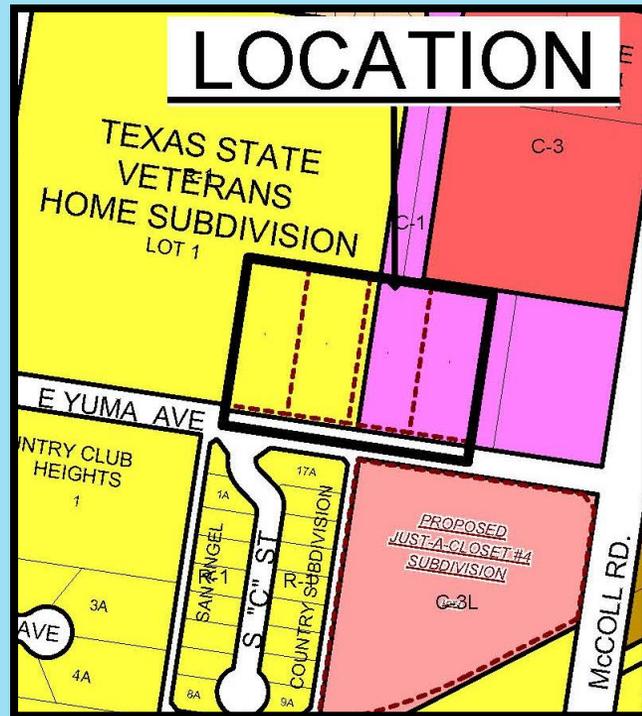
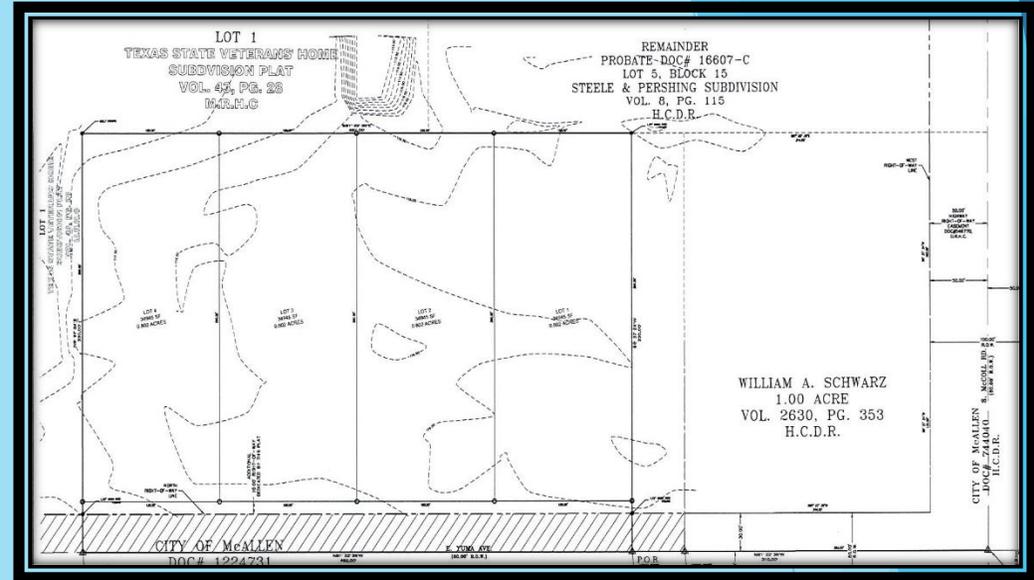
MFTWS Subdivision

Zoning: R-1

Type of Development: Single Family

Lots: 4

Acres: 3.65



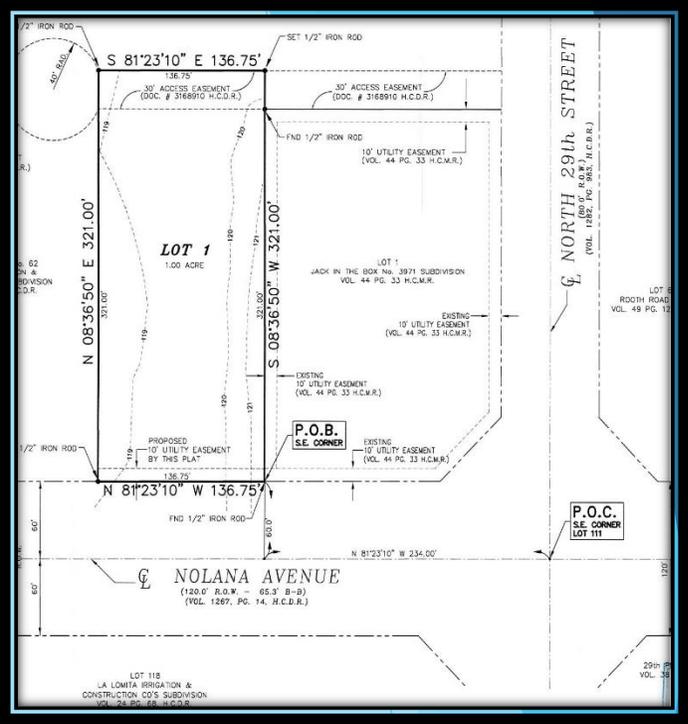
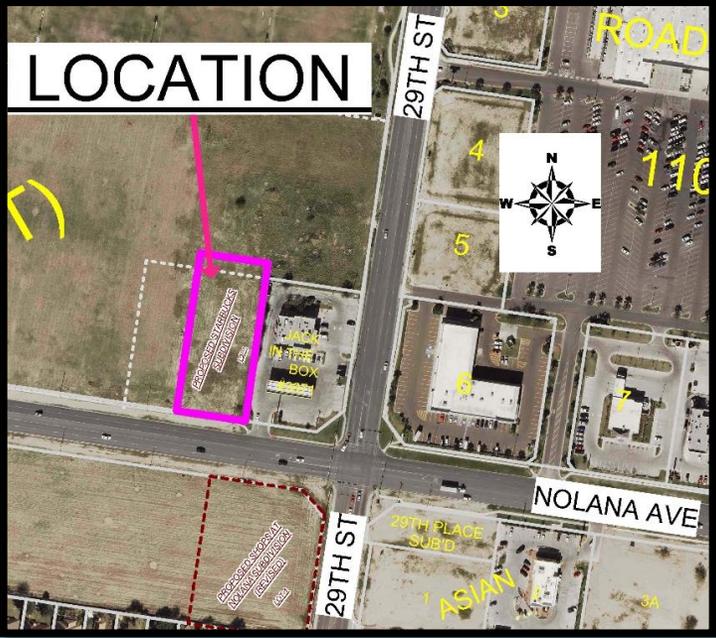
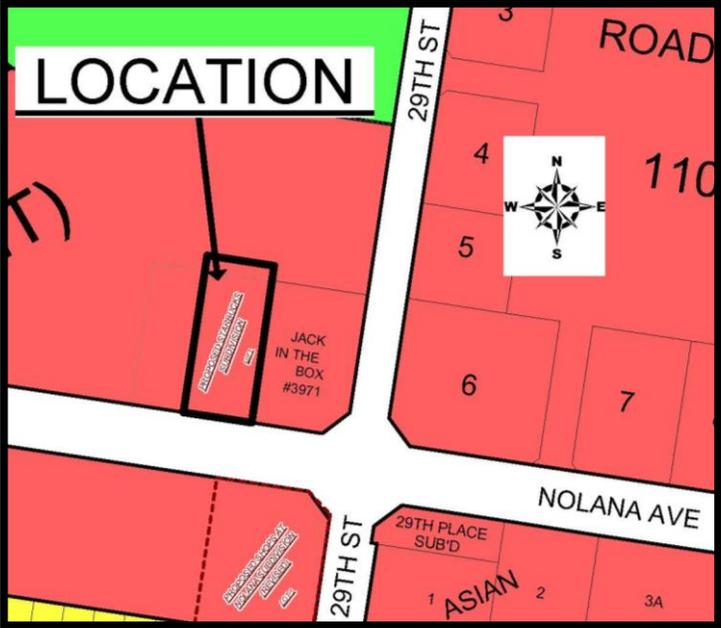
Starbucks Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1



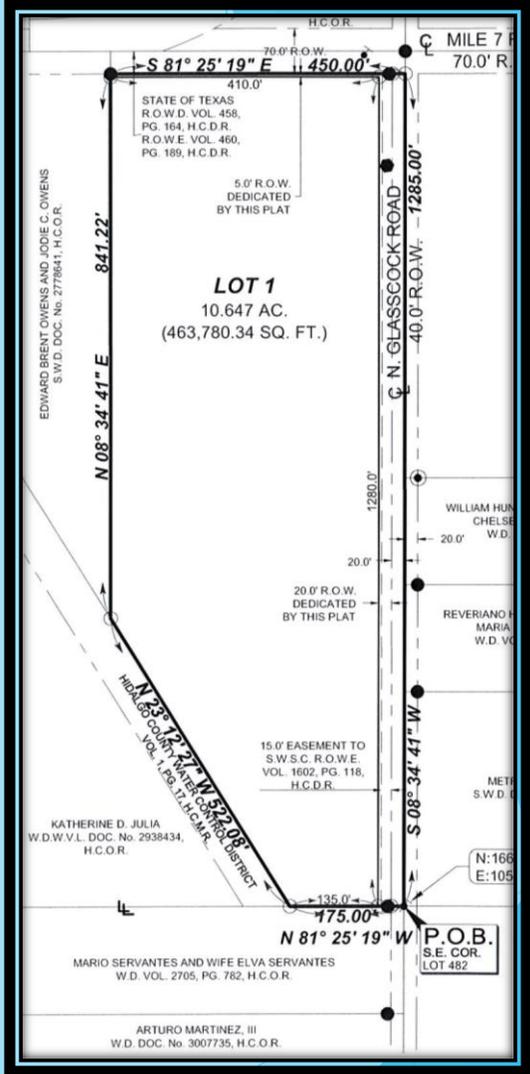
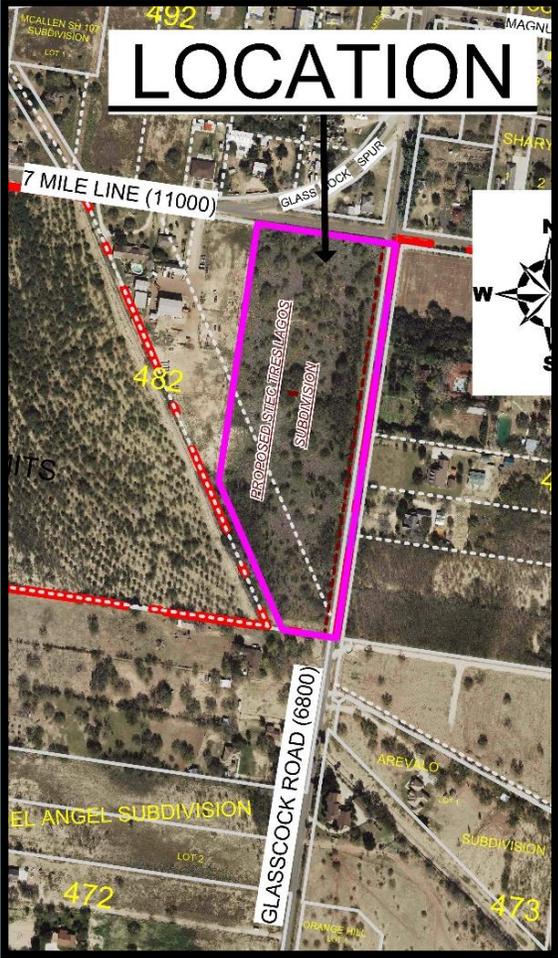
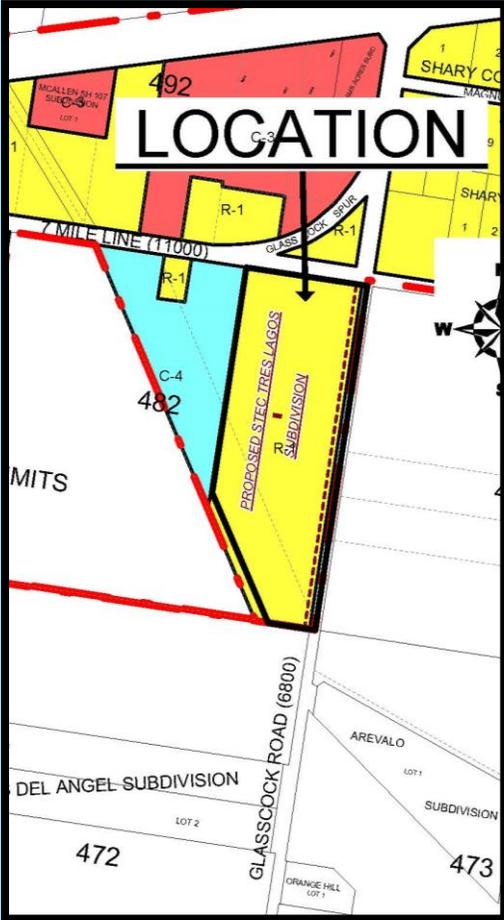
STEC Subdivision

Zoning: R-1

Type of Development: Substation

Lots: 1

Acres: 12.23



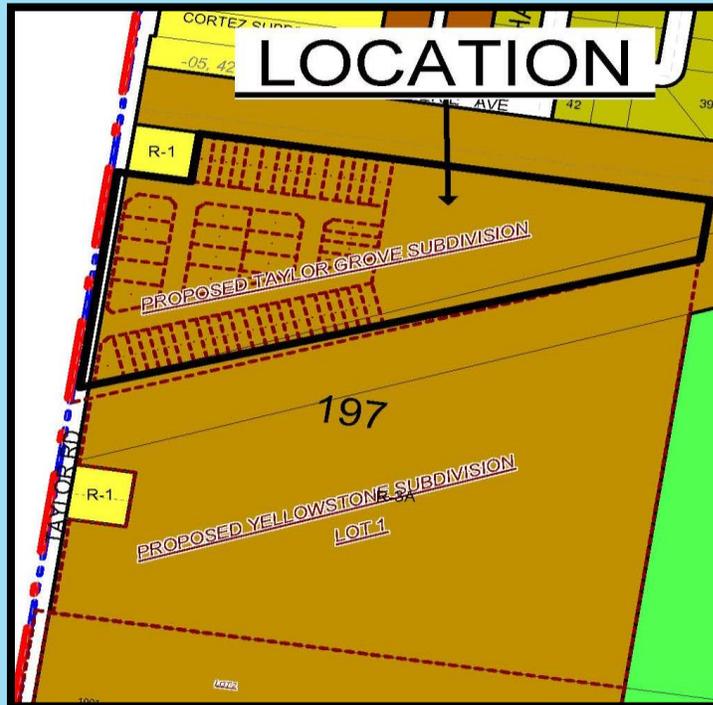
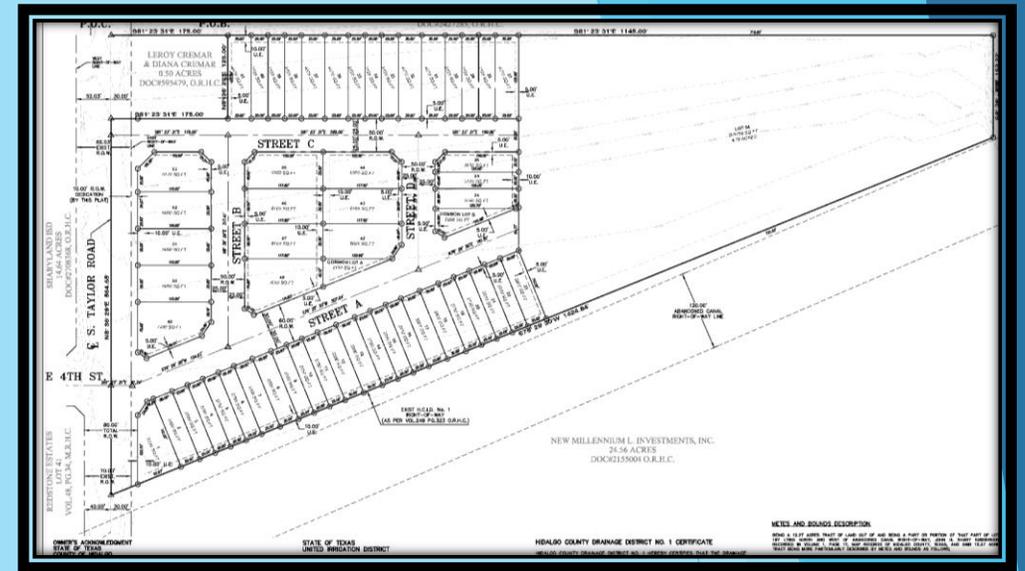
Taylor Grove Subdivision

Zoning: R1 & R3-A

Type of Development: Residential

Lots: 53

Acres: 12.27



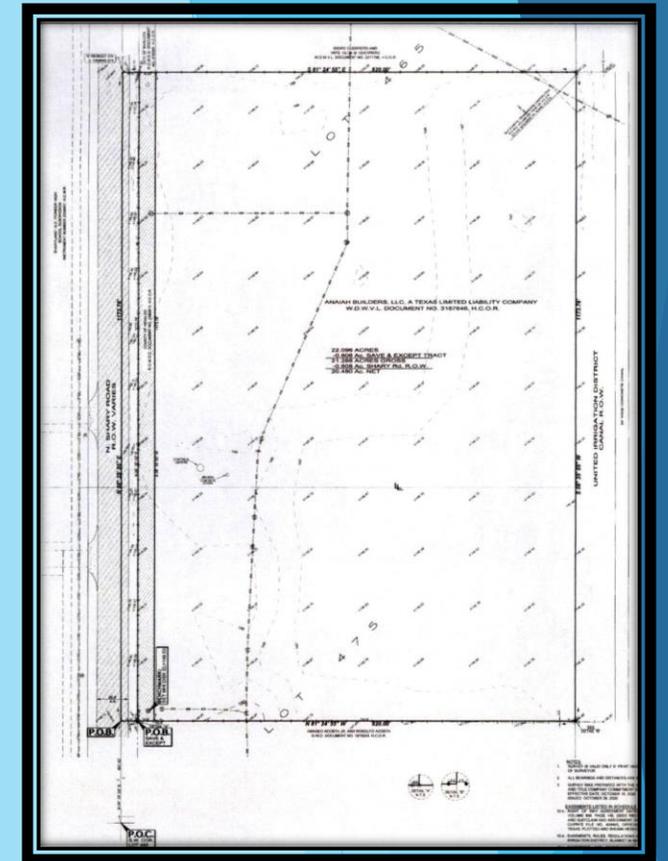
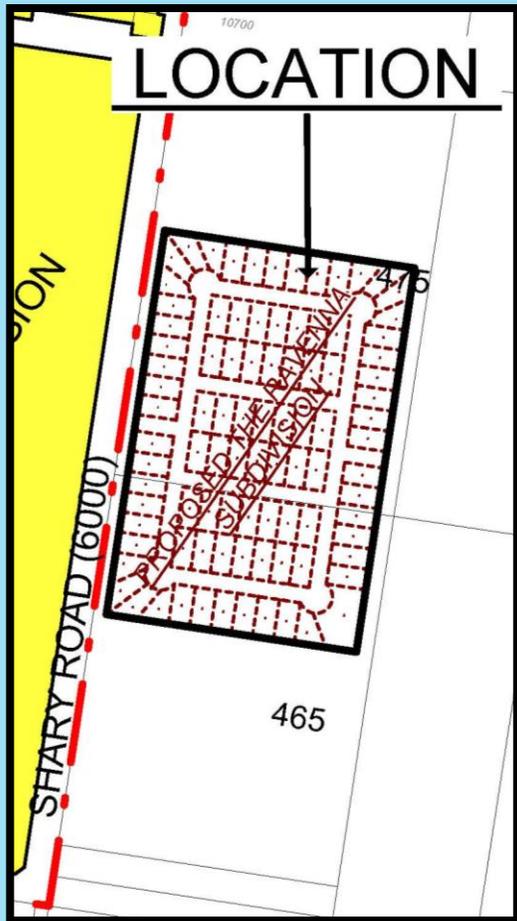
The Ravenna Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 92

Acres: 21.288



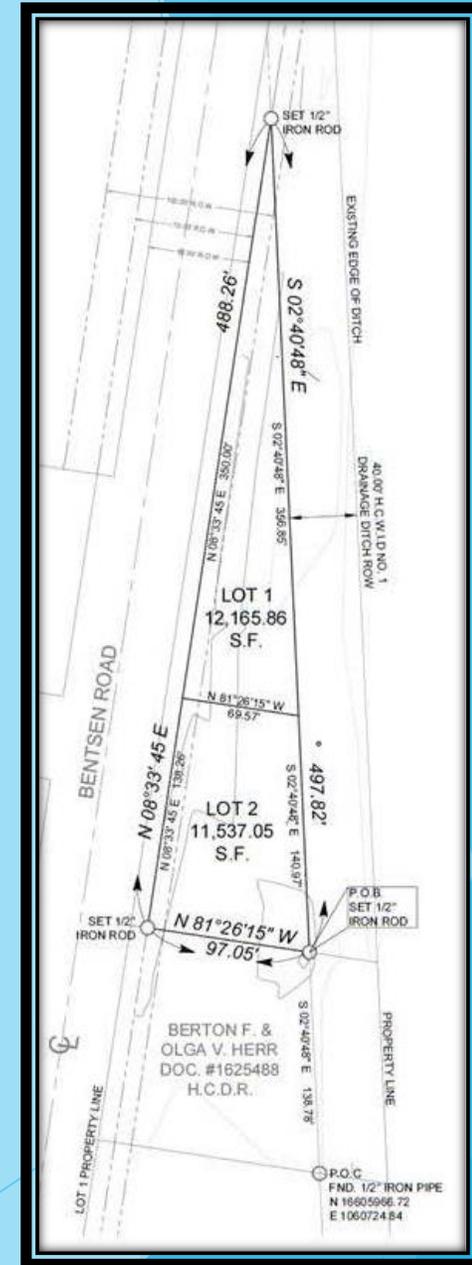
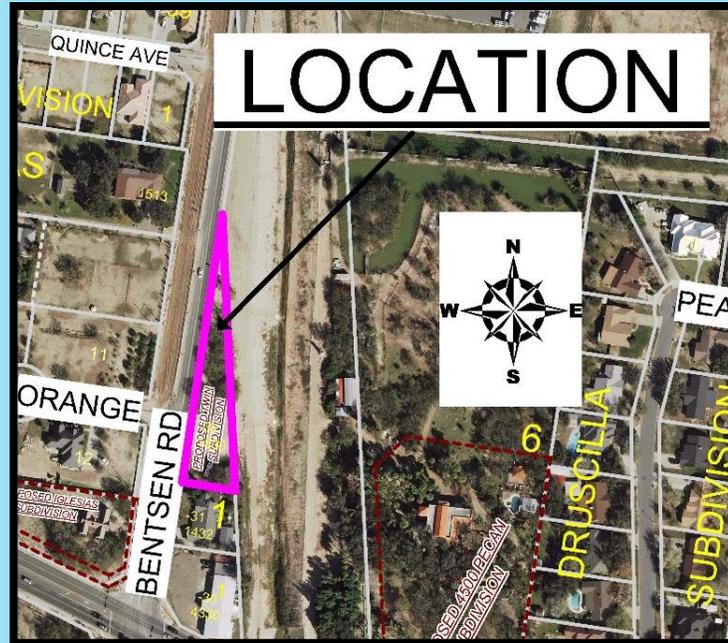
The Twin Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 0.67



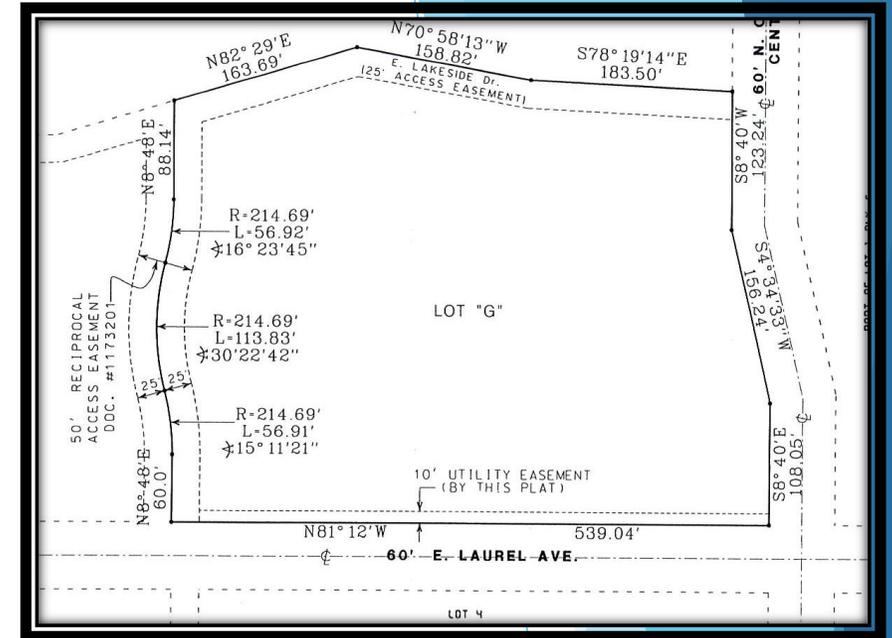
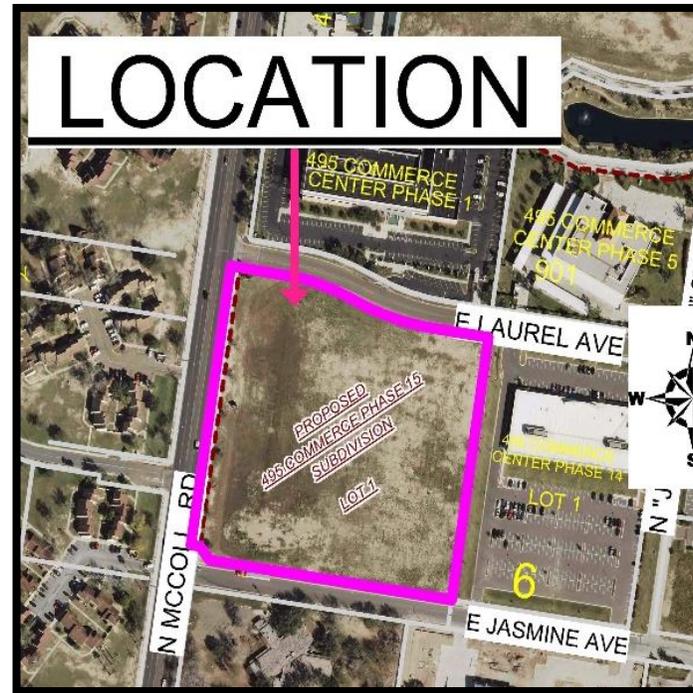
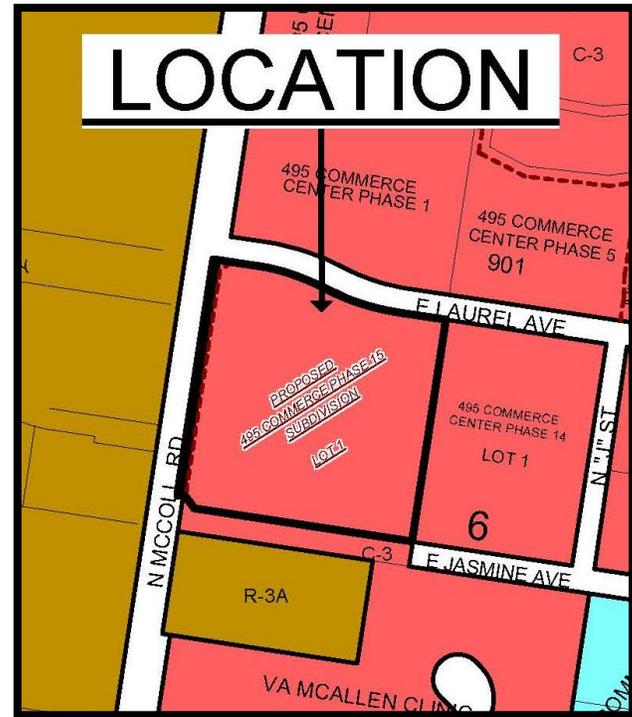
495 Commerce Center Phase 15 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 4.76



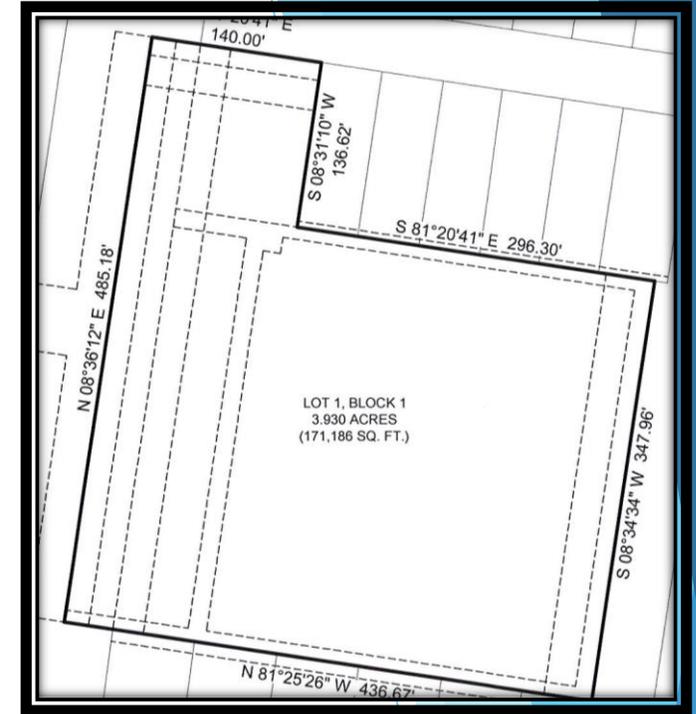
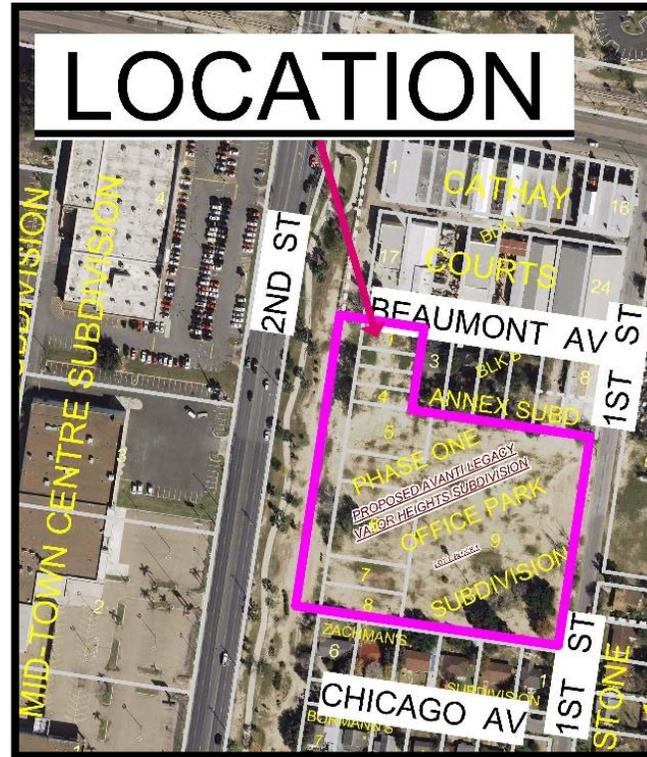
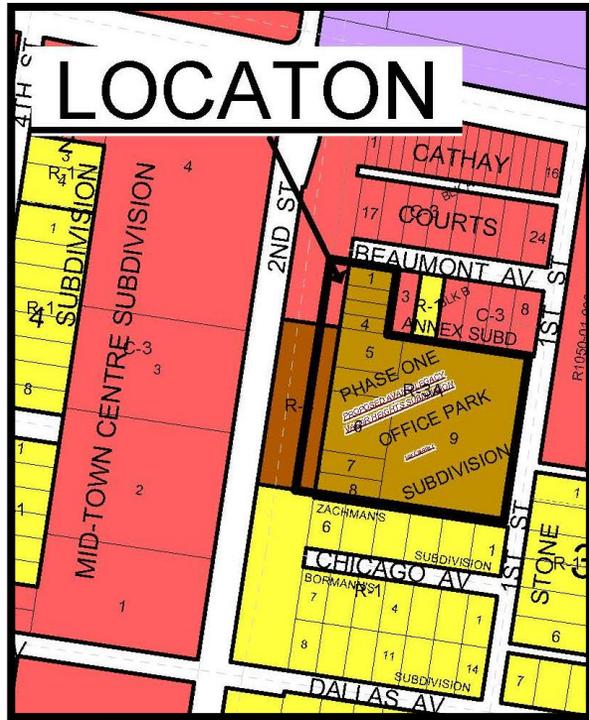
Avanti Legacy Valor Heights Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 3.93



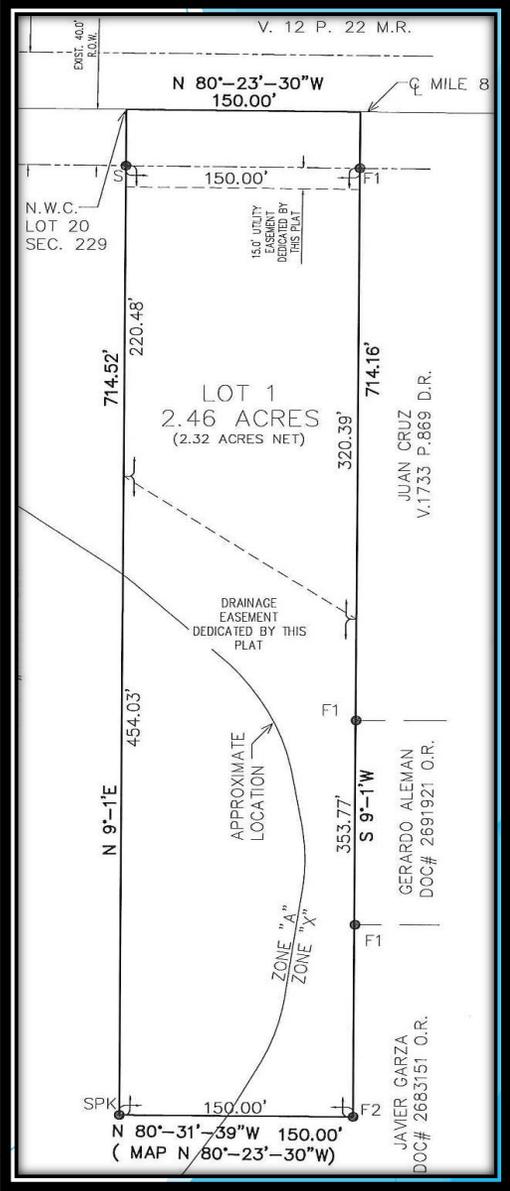
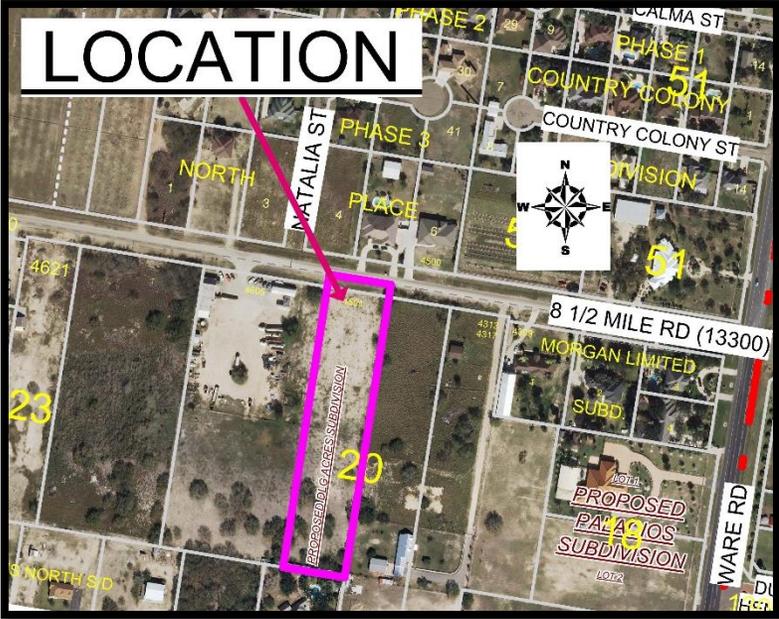
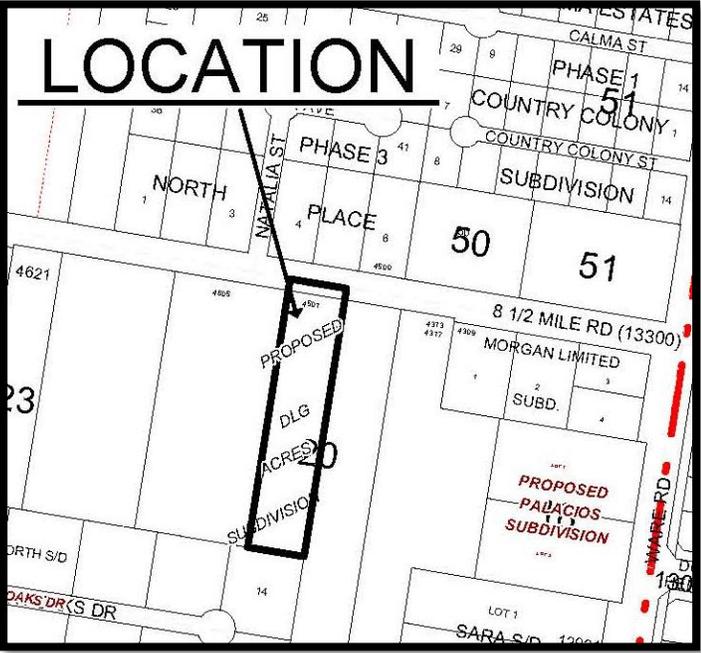
DLG Acres Subdivision

Zoning: ETJ

Type of Development: Commercial

Lots: 1

Acres: 2.46



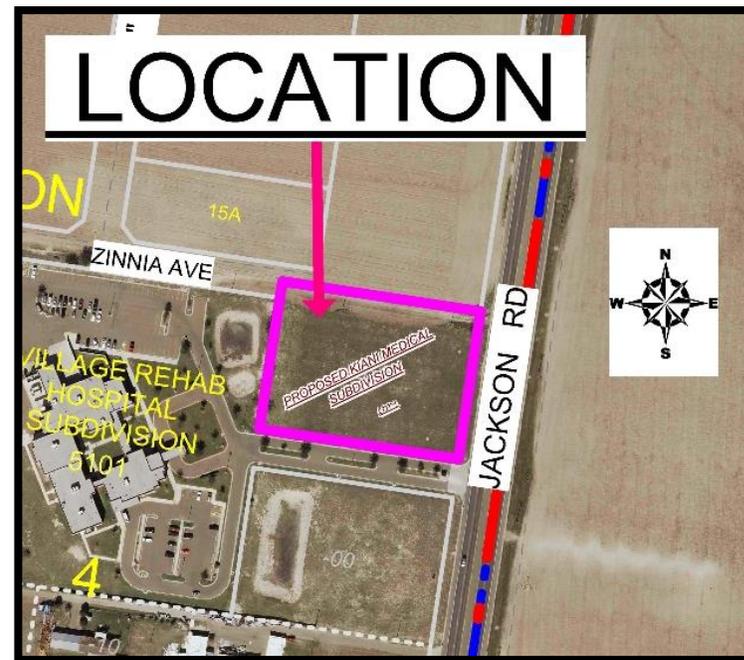
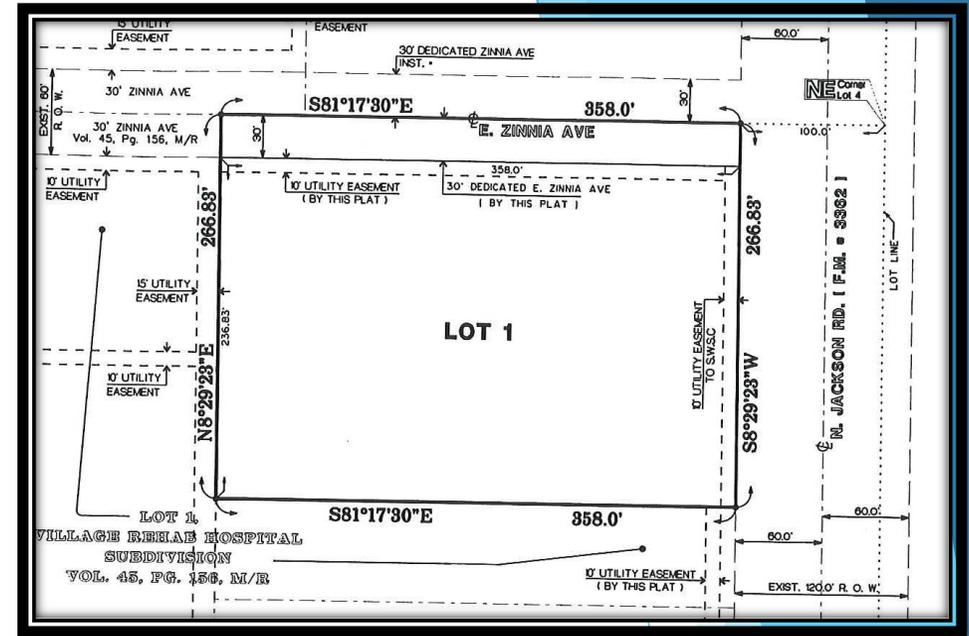
Kiani Medical Plaza Subdivision

Zoning: C-1

Type of Development: Commercial

Lots: 1

Acres: 2.19



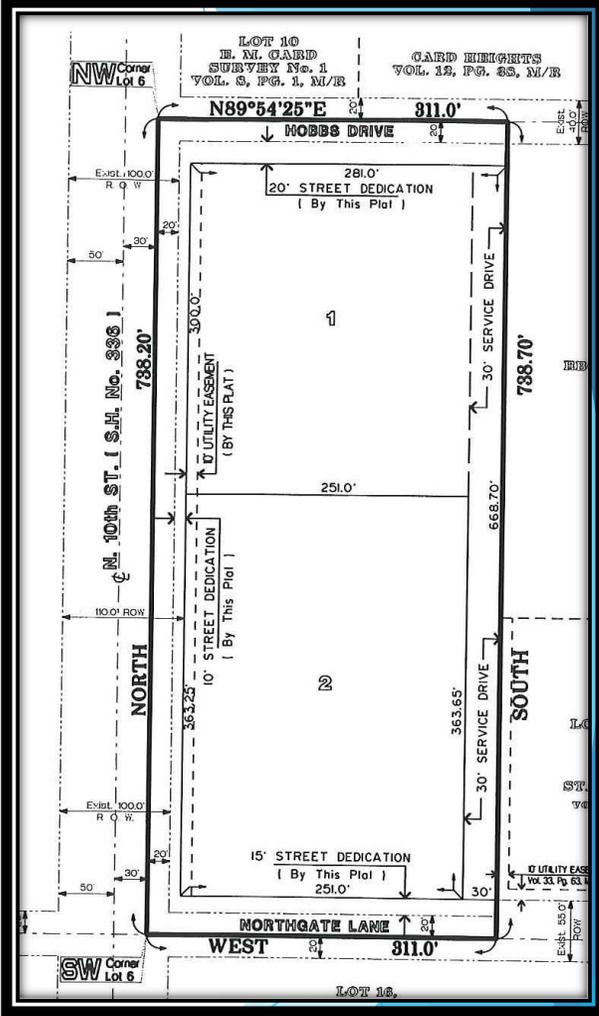
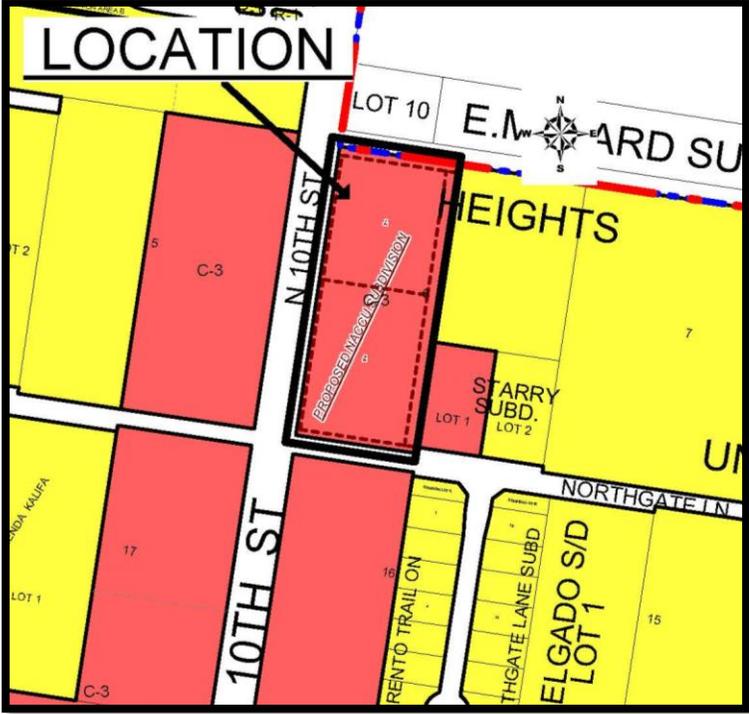
NACCU Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 5.27



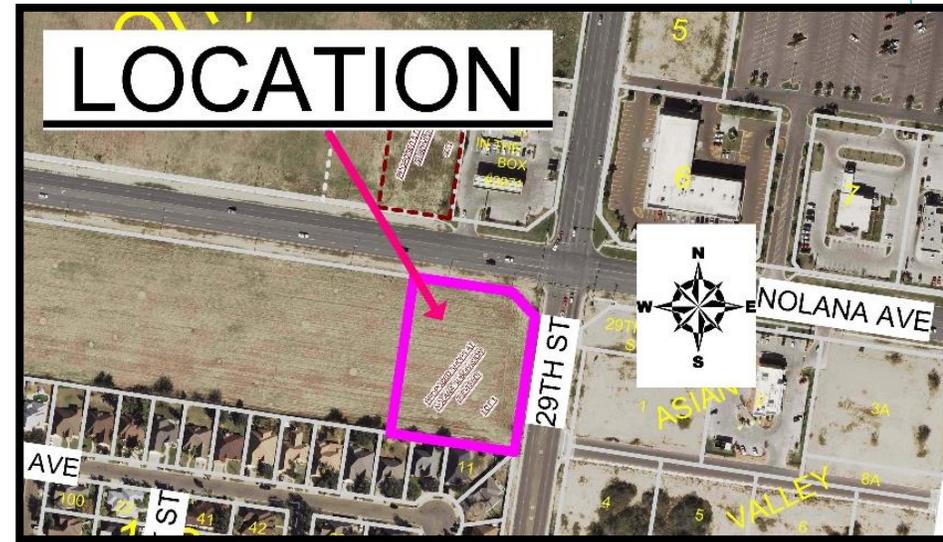
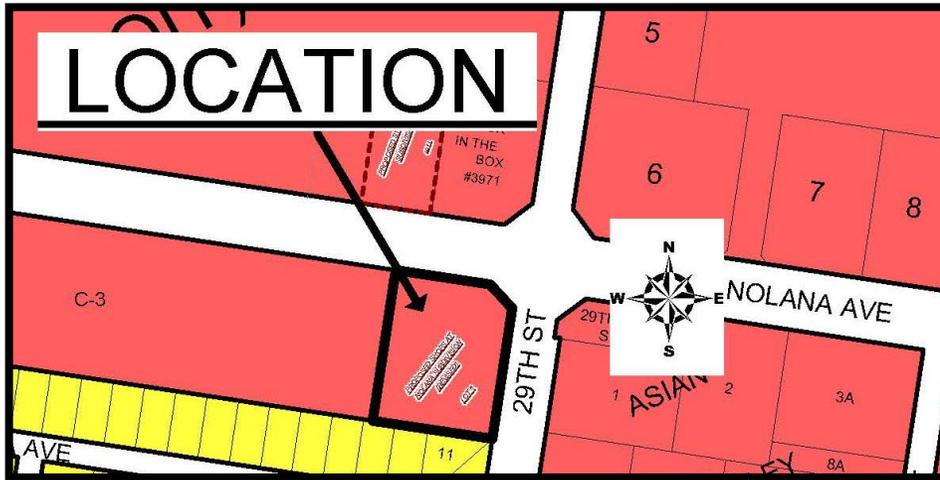
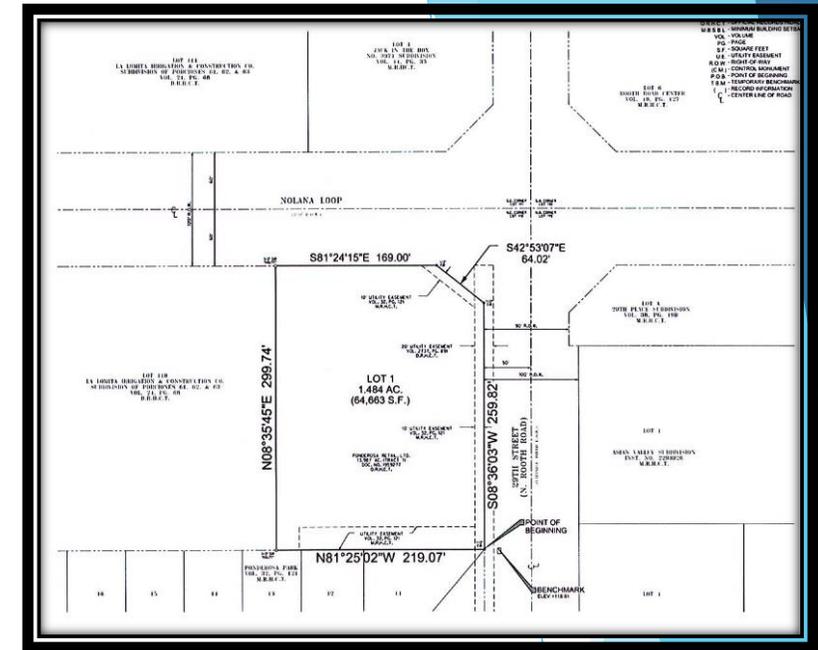
Shops at Nolana Lot 1 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.484



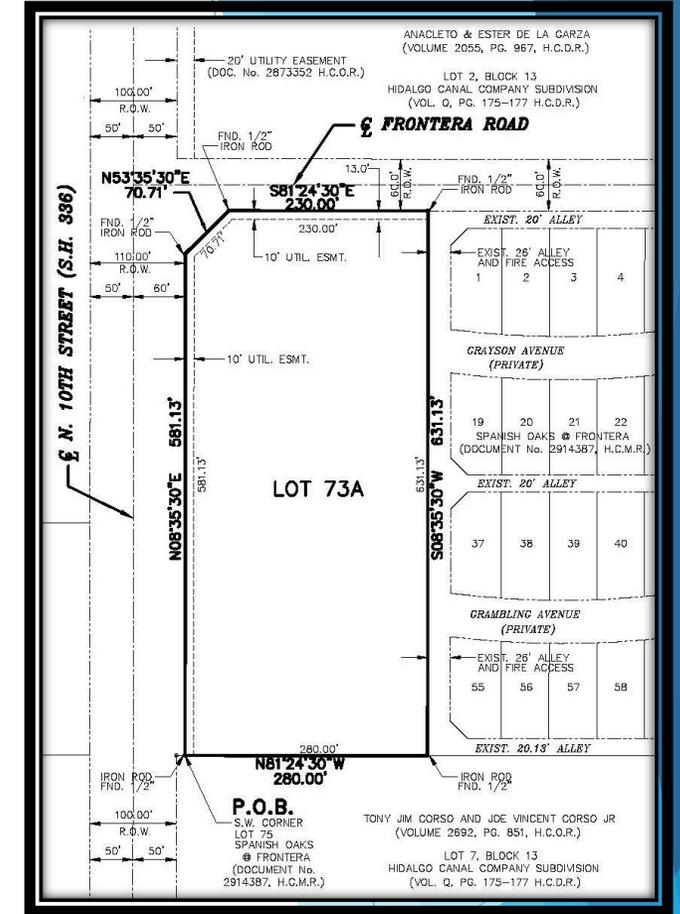
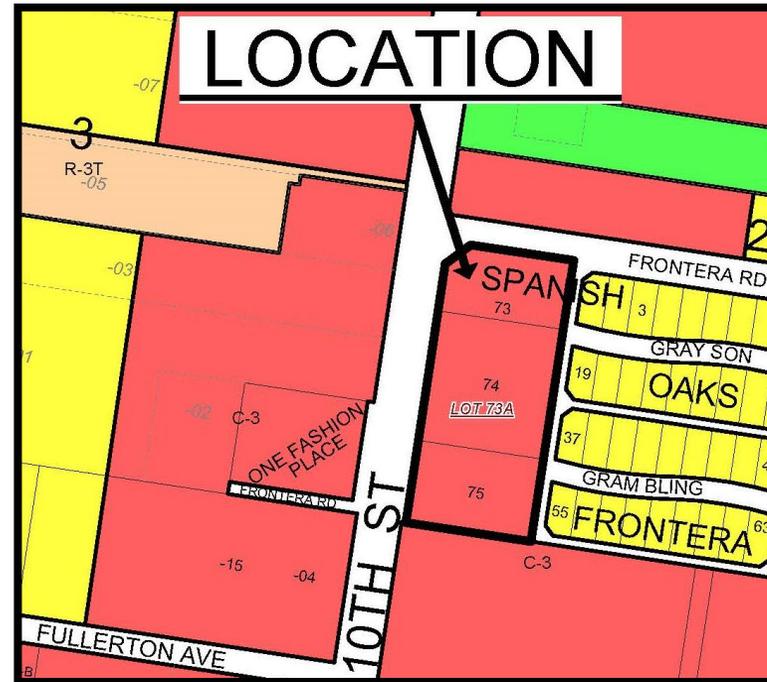
Spanish Oaks at Frontera Lot 73A Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 4.03



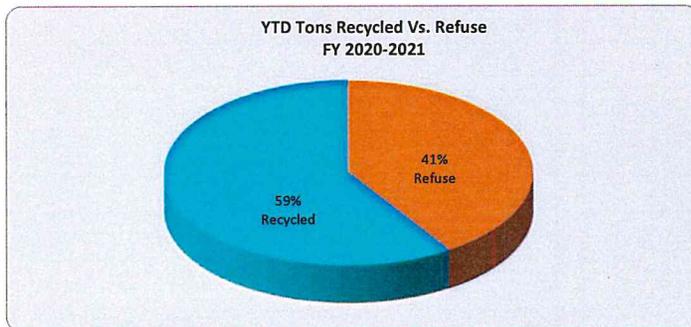


City of McAllen Recycling Center
Materials Collected Report
FY 2020-2021

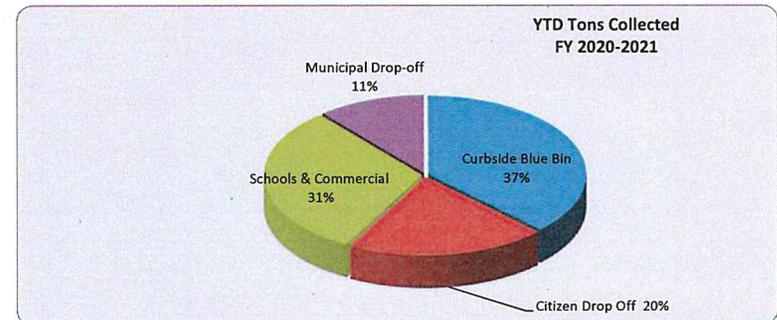


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,049	543.2	154.0	28%	126.6	177.2	57.0	389.2	514.8	57%
November	37,062	524.6	172.3	33%	101.4	167.3	55.3	352.3	496.4	58%
December	37,079	765.1	318.8	42%	123.2	189.0	78.6	446.3	709.6	61%
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		611	215		117	178	64	396	574	
Total YTD		1,832.93	645.08	35%	351.2	533.50	190.89	1,187.85	1,720.67	



Recycled	Refuse	Total
1,720.67	1,187.85	2,908.52
59%	41%	100%



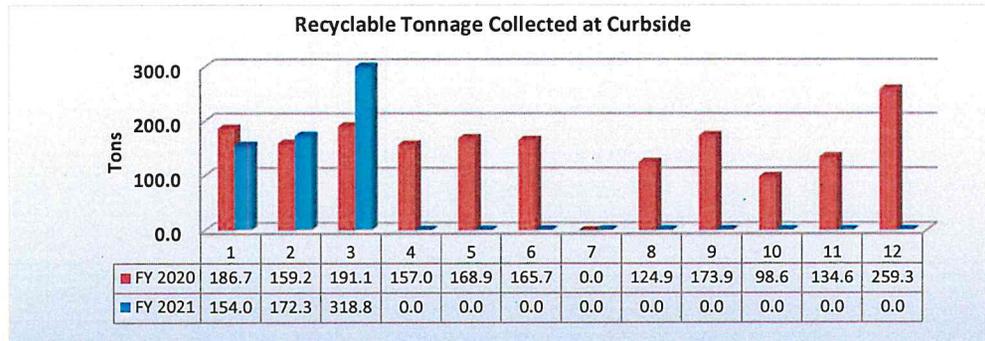
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
645.08	351.20	533.50	190.89	1,720.67
37%	20%	31%	11%	100%



**CITY OF McALLEN RECYCLING CENTER
FY 2020-2021**

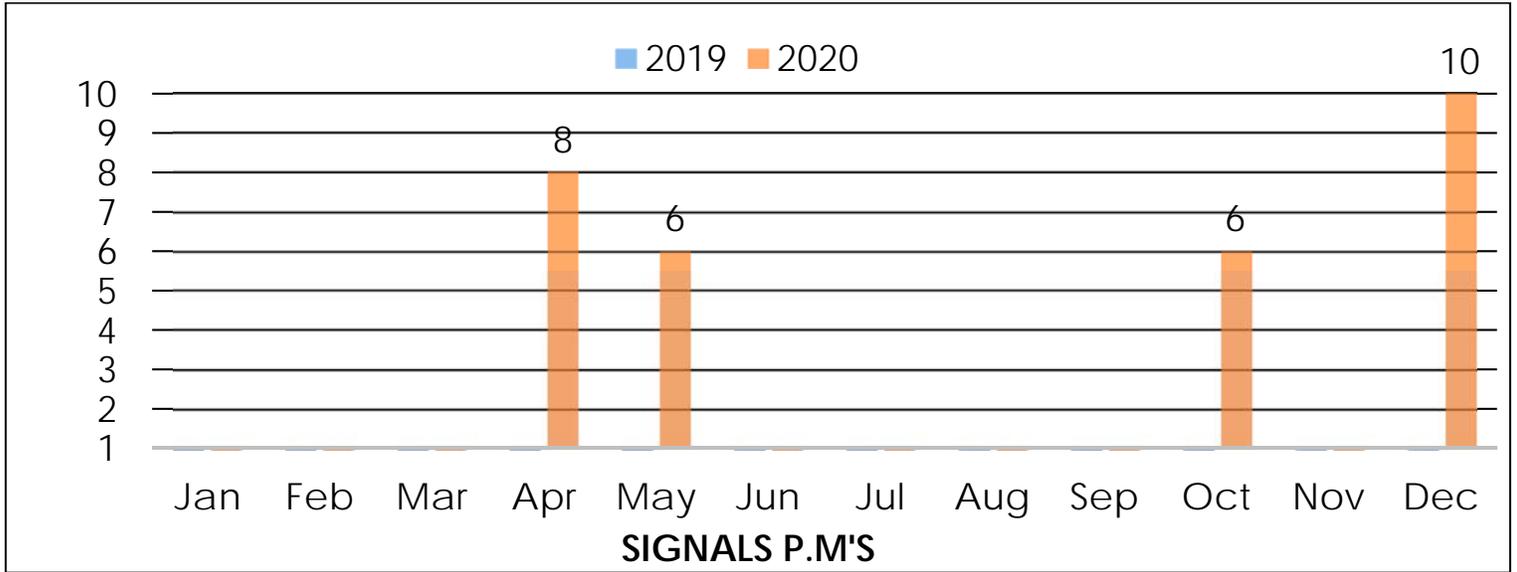


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 36,891.04	\$ 24,015.76
NOV	172.3	159.2	167.3	273.0	55.3	47.1	101.4	51.8	496.4	531.0	\$ 41,824.82	\$ 21,563.86
DEC	318.8	191.1	189.0	239.0	78.6	67.0	123.2	62.3	709.6	559.4	\$ 52,652.05	\$ 33,276.94
JAN	0.0	157.0	0.0	195.0	0.0	84.0	0.0	71.0	0.0	507.0		\$ 28,444.02
FEB	0.0	168.9	0.0	259.0	0.0	68.7	0.0	84.8	0.0	581.4		\$ 22,651.03
MAR	0.0	165.7	0.0	160.8	0.0	60.5	0.0	69.0	0.0	456.0		\$ 30,099.17
APR	0.0	0.0	0.0	97.6	0.0	0.0	0.0	42.8	0.0	140.4		\$ 22,036.17
MAY	0.0	124.9	0.0	196.7	0.0	26.9	0.0	40.0	0.0	388.5		\$ 18,672.74
JUN	0.0	173.9	0.0	181.9	0.0	45.6	0.0	96.1	0.0	497.5		\$ 34,590.91
JUL	0.0	98.6	0.0	152.3	0.0	48.6	0.0	55.5	0.0	355.0		\$ 31,512.65
AUG	0.0	134.6	0.0	143.9	0.0	59.6	0.0	36.9	0.0	375.0		\$ 31,524.16
SEP	0.0	259.3	0.0	184.4	0.0	53.4	0.0	72.2	0.0	569.3		\$ 36,514.82
Total	645.08	1,819.82	533.50	2,311.13	190.89	613.75	351.20	724.70	1,720.67	5,469.40	\$ 131,367.91	\$ 334,902.23

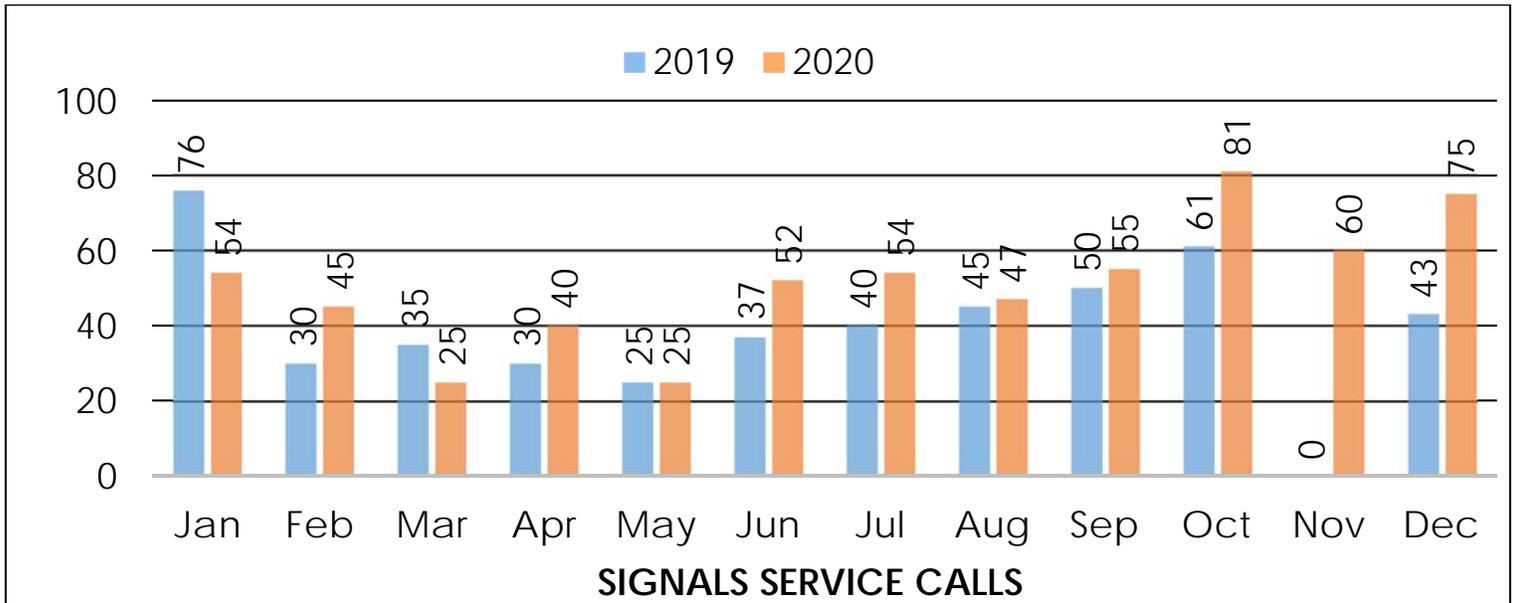


December 2020 Monthly Report

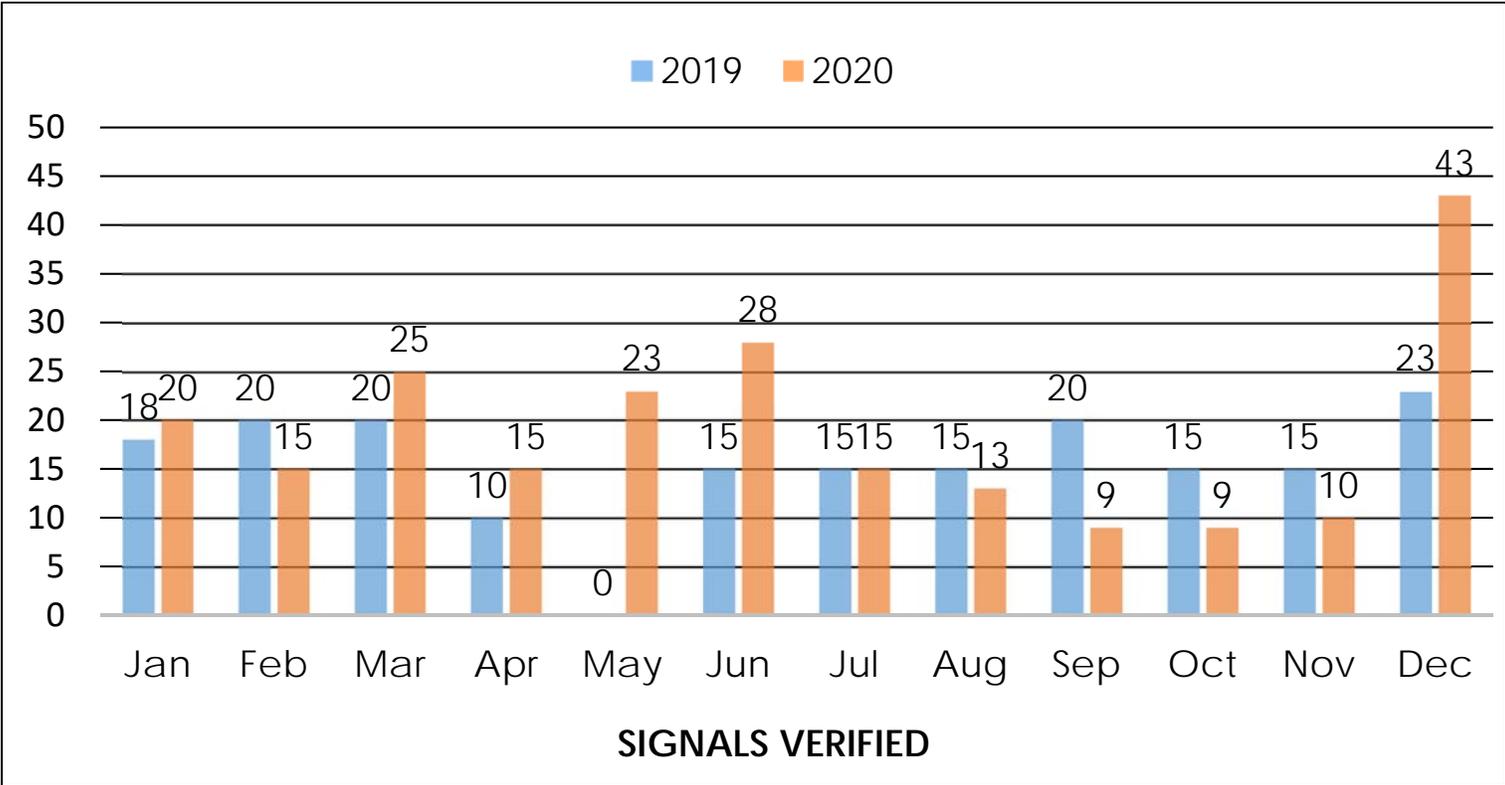
Signal Crew performed 10 Signal PMs on 29th ST Corridor.



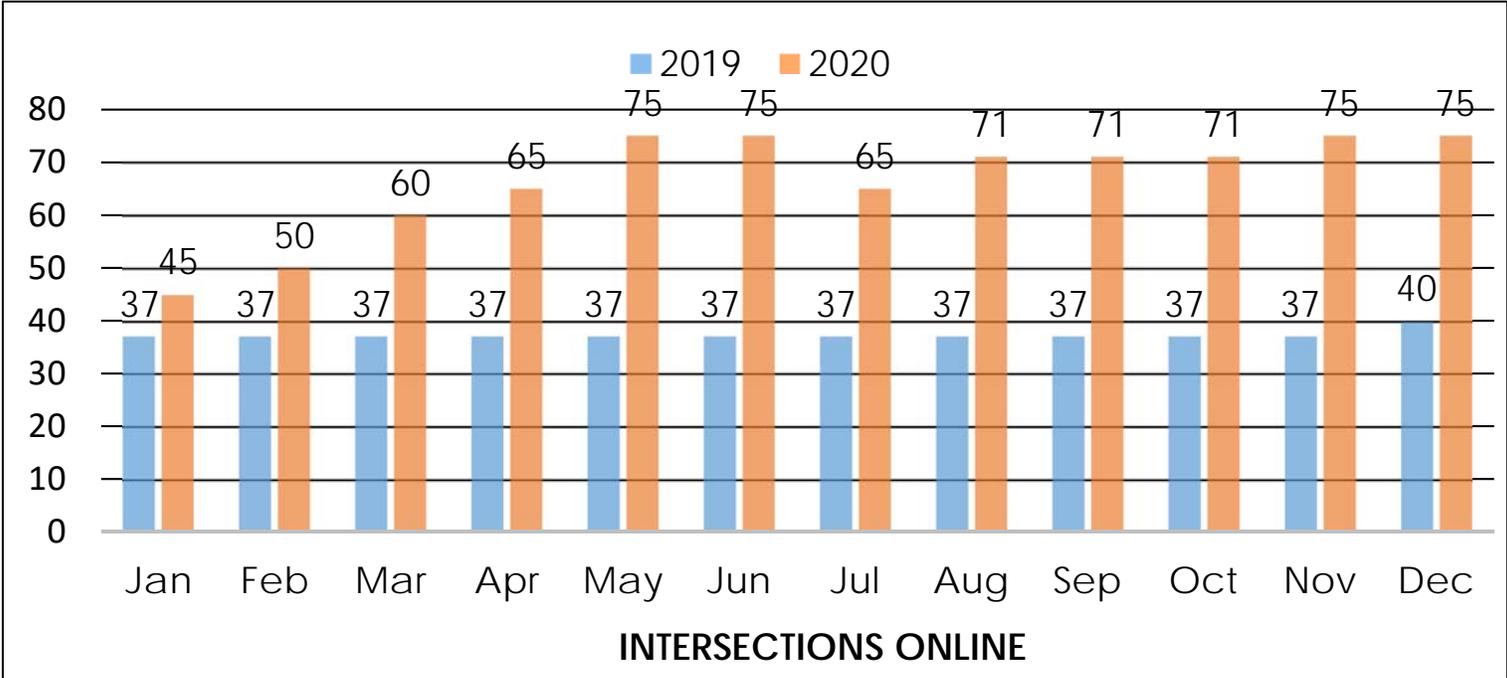
Crews also addressed 75 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



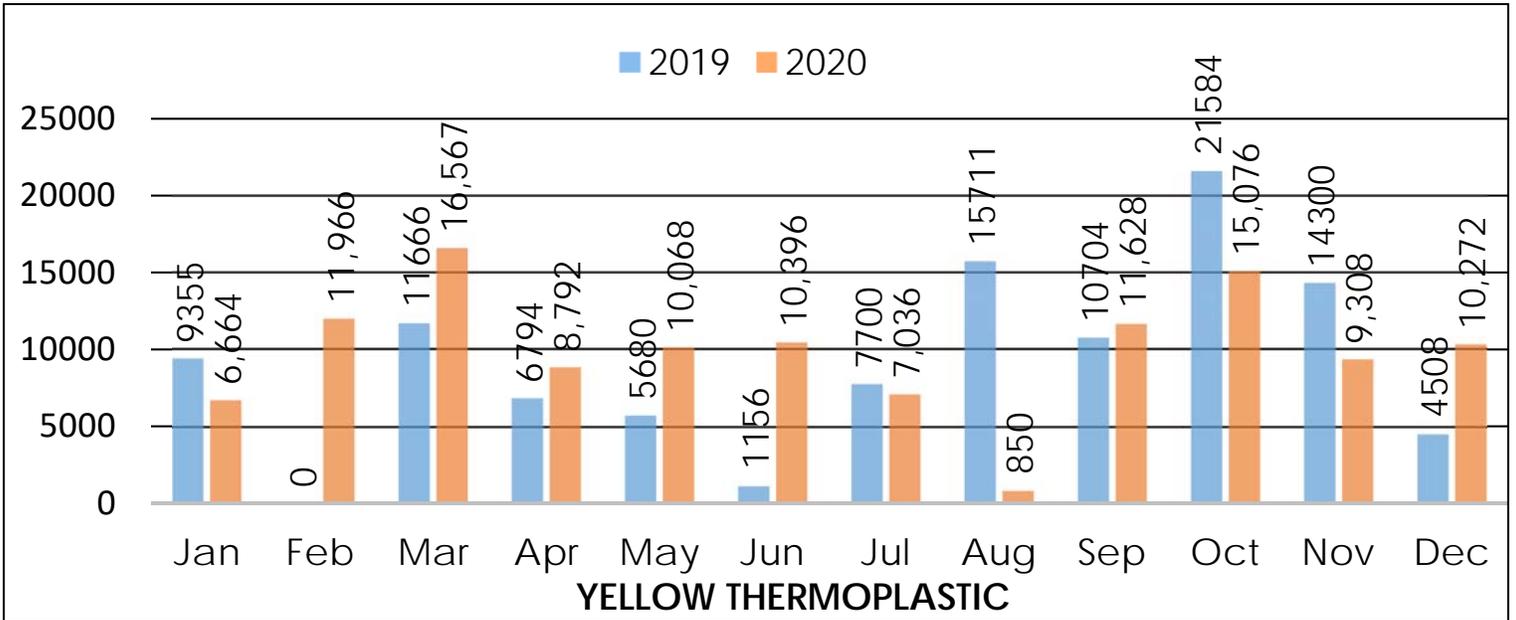
Signal crews verified 43 intersections across the City Of Mcallen, for any malfunctions or damaged loops this month.



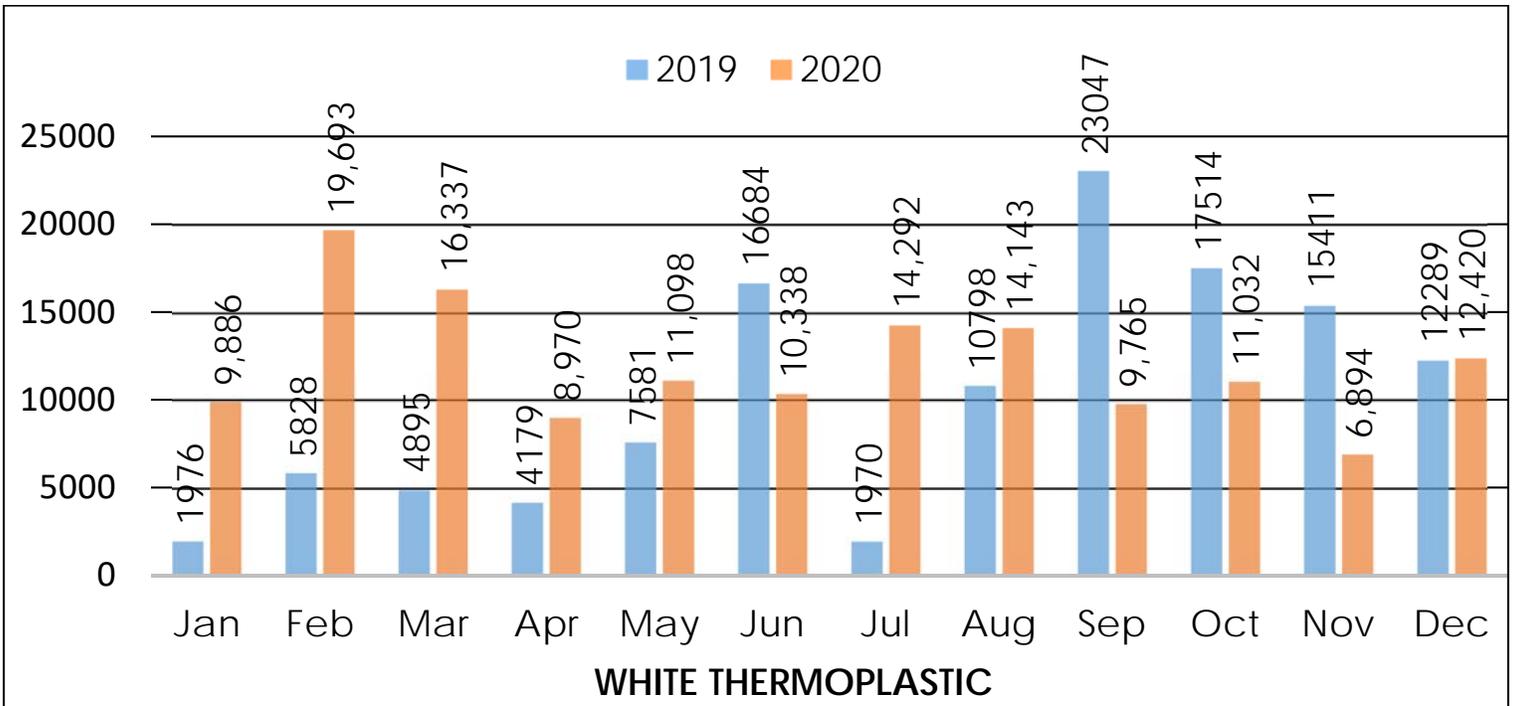
Traffic Department has 75 intersections online with Centrac's this month.



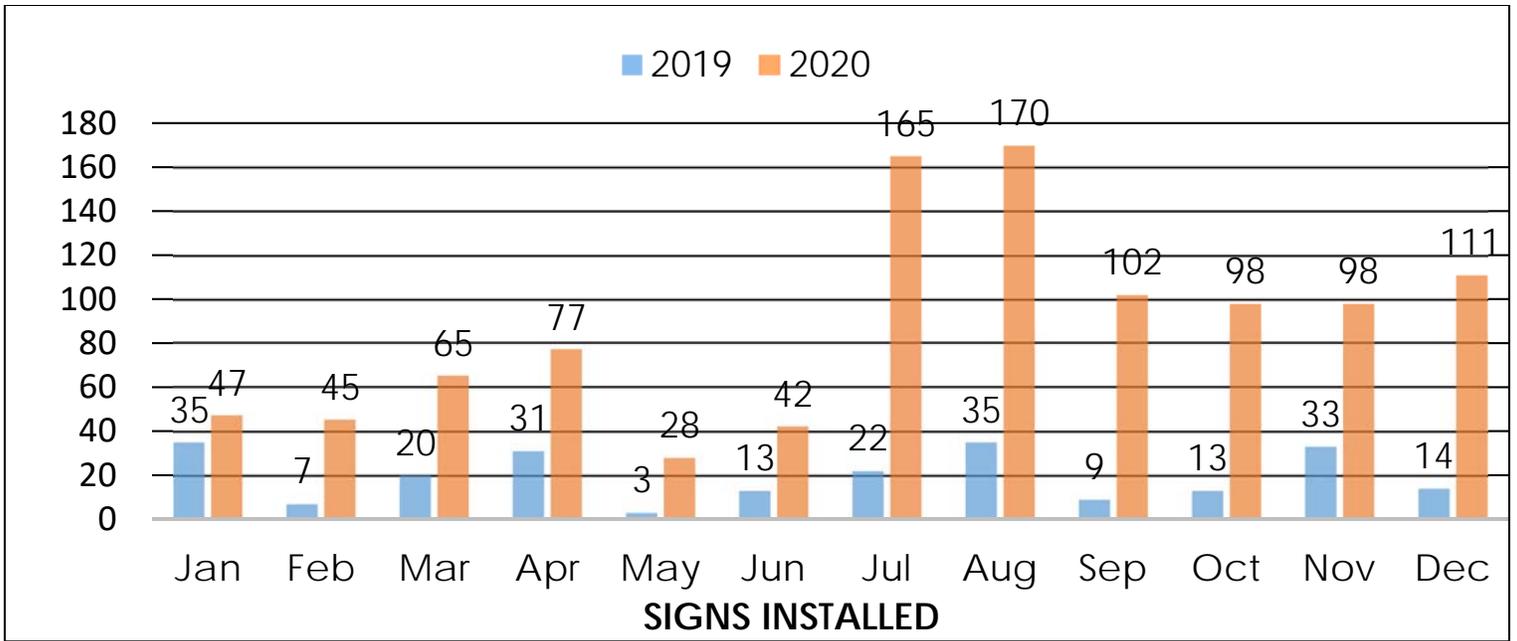
Traffic crews striped 10,272' of yellow thermoplastic throughout the City this month.



Traffic crews striped 12,420' of white thermoplastic throughout the City this month.



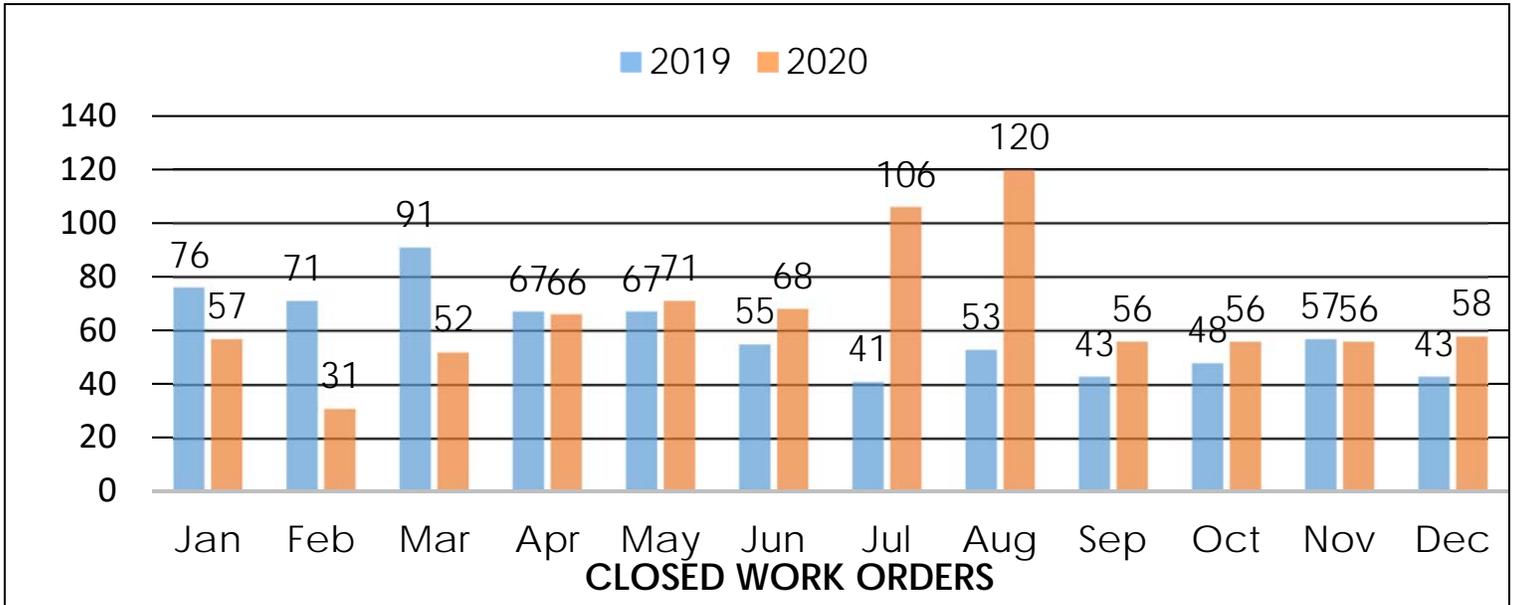
Traffic crews performed the installation of 111 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



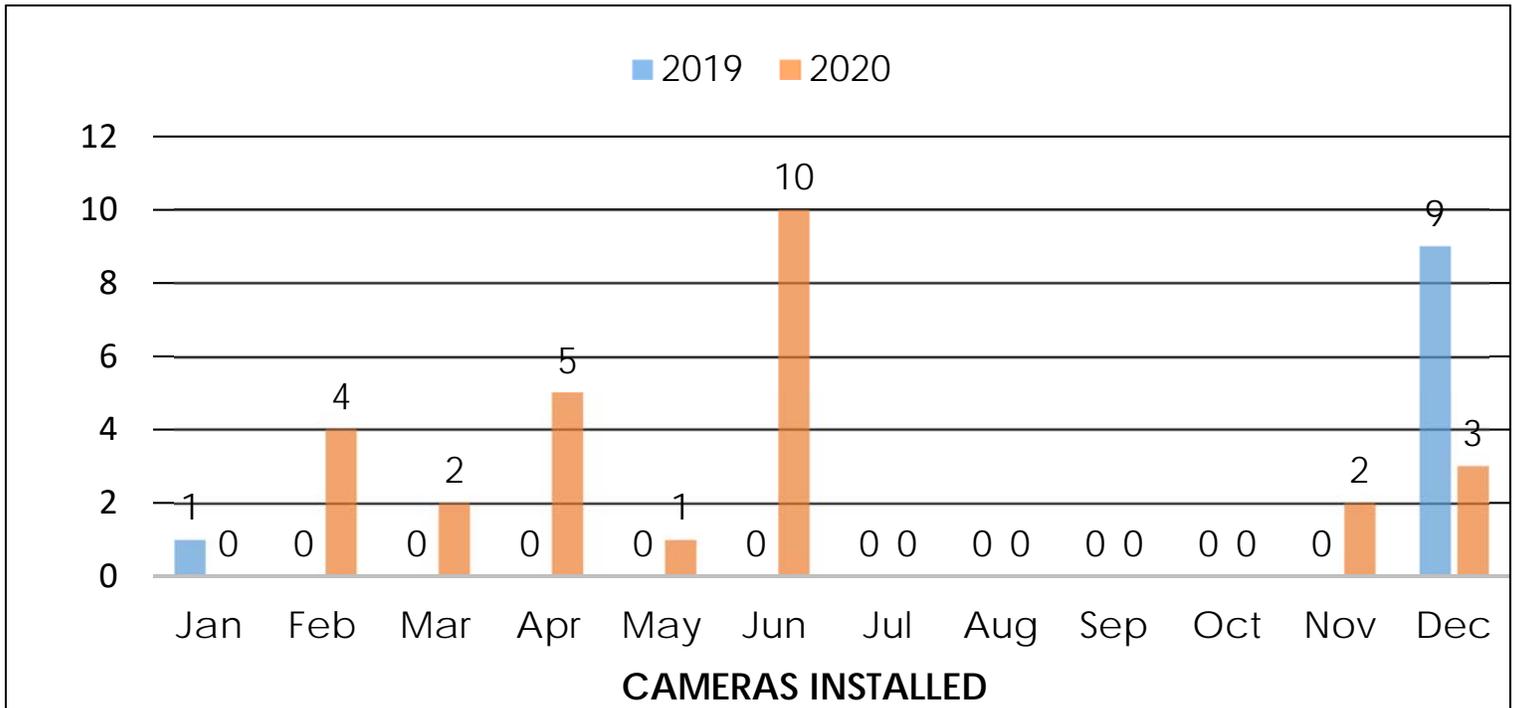
Traffic crews cleared 24 signs obstructed by trees this month.



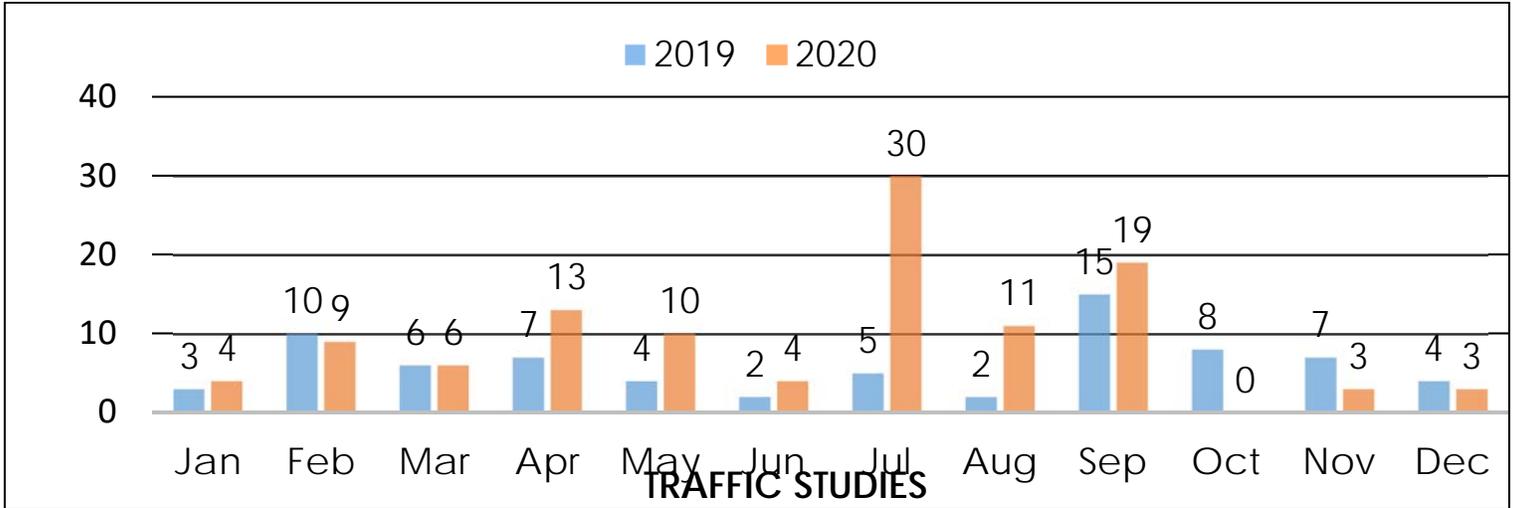
Traffic sign crews closed 58 work orders this month.



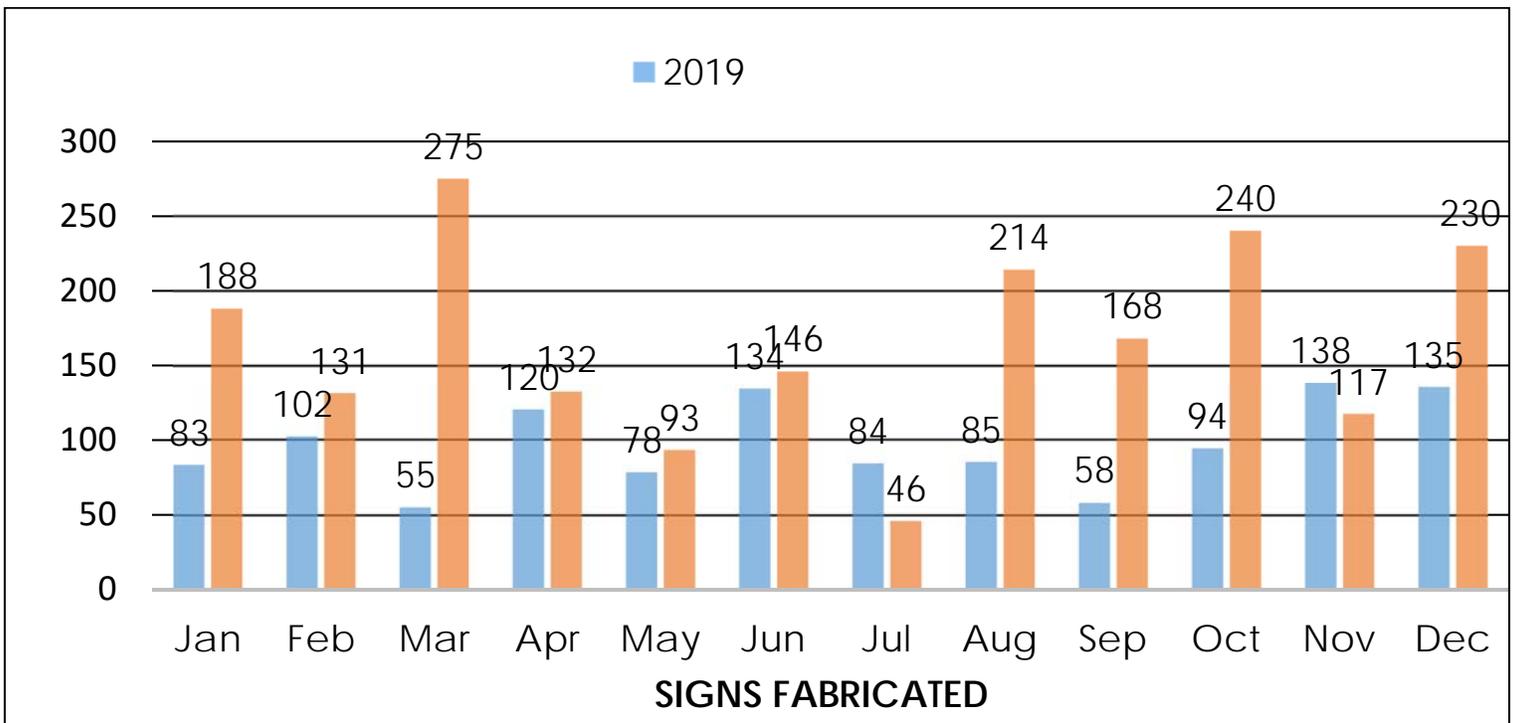
Traffic crew helped IT Department install 3 new cameras at the traffic signals of 10th and Fern, McColl and Nolana, 23rd and Trenton.



Traffic crews performed 3 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 230 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. All the signs fabricated include all regulatory, warning, and guides signs that were requested.



Signal Construction has begun for Bicentennial & Trenton, Bicentennial & Auburn and Bicentennial & Frontera. Designers are finalizing plans for signals at Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague. Signal construction has begun at International and Honduras.

	Design	Queue	Const.	Completed
Intersection	Sept	Oct.	Nov.	Dec.
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				95%
Auburn & Bicentennial (Signal)				95%
Frontera & Bicentennial (Signal)				90%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%
Internation and Honduras				95%

CITY OF MCALLEN
VITAL STATISTICS DIVISION
DECEMBER 2020
MONTHLY REPORT

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3) \$20.00	BURIAL TRANSIT PERMIT PRE- FILLED (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE FILLED (V4P) \$30.00	LARGE POUCH (V5) \$3.00	SMALL POUCH (V8) \$2.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
									(V6) \$21.00	(V7) \$4.00			
12/1/20	1,463.00	1	0	0	0	38	0	54	3	6	0	0	0
2	1,043.00	4	1	0	0	20	0	37	1	4	0	0	0
3	1,139.00	2	0	0	0	23	0	41	3	3	1	0	0
4	1,062.00	1	3	0	0	22	0	38	3	6	0	0	0
12/7/2020	1,313.00	2	0	0	0	28	0	45	6	7	0	0	0
8	964.00	2	0	0	0	26	0	33	3	6	0	0	0
9	938.00	1	3	0	0	27	0	33	1	3	0	0	0
10	773.00	1	1	0	0	25	0	27	2	0	0	0	0
11	1,300.00	3	2	0	0	24	0	48	1	3	0	0	0
12/14/2020	1,168.00	3	0	0	0	32	0	42	2	1	0	0	0
15	1,102.00	1	0	0	0	24	0	43	1	0	0	0	0
16	860.00	2	4	0	0	24	0	29	1	0	0	0	0
17	746.00	3	1	0	0	19	0	24	2	5	0	0	0
18	1,154.00	2	0	0	0	28	0	38	4	18	0	0	0
12/21/2020	1,330.00	3	1	0	0	33	0	49	1	2	0	0	0
22	410.00	1	0	0	0	15	0	15	0	0	0	0	0
23	0.00	0	0	0	0	0	0	0	0	0	0	0	0
24	0.00	0	0	0	0	0	0	0	0	0	0	0	0
25	0.00	0	0	0	0	0	0	0	0	0	0	0	0
12/28/2020	1,612.00	3	0	0	0	42	0	62	0	0	0	0	0
29	1,501.00	4	1	2	0	33	0	53	1	0	0	0	0
30	1,447.00	3	0	0	0	35	0	52	2	11	0	0	0
31	\$493.00	2	0	0	0	13	0	18	0	0	0	0	0
TOTAL	21,818.00	44	17	2	0	531	0	781	37	75	1	0	0

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BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Dec-20	Dec-19	
RESIDENTS	33	0	0	33	37	444
OUT OF TOWN	213	0	0	213	220	2,343
TOTAL	246	0	0	246	257	2,787

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Dec-20	Dec-19	
RESIDENTS	45	37	0	82	39	819
OUT OF TOWN	144	0	1	145	106	1,773
TOTAL	189	37	1	227	145	2,592

STILL BIRTHS

		FOR MONTH		YTD TOTAL
		Dec-20	Dec-19	
RESIDENTS	OUT OF TOWN			
0	0	3	3	18

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Dec-20	Dec-19	
			0	3	13

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY		JUNE	
NOVEMBER	60	MARCH		JULY	
DECEMBER	63	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
FISCAL YTD TOTAL					173

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY		JUNE	
NOVEMBER	\$24,538.00	MARCH		JULY	
DECEMBER	\$21,818.00	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$71,182.00

**CITY OF MCALLEN
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MONTH: **December**

<u>PART I:</u>	2020	2020	2019	2019
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>245</u>	<u>695</u>	<u>257</u>	<u>699</u>
RESIDENTS	<u>33</u>	<u>102</u>	<u>37</u>	<u>95</u>
OUT OF TOWN	<u>213</u>	<u>594</u>	<u>220</u>	<u>604</u>
CERTIFIED COPIES ISSUED	<u>781</u>	<u>2,576</u>	<u>853</u>	<u>2,716</u>
DEATH CERTIFICATES FILED	<u>225</u>	<u>639</u>	<u>145</u>	<u>385</u>
RESIDENTS	<u>82</u>	<u>190</u>	<u>39</u>	<u>121</u>
OUT OF TOWN	<u>145</u>	<u>451</u>	<u>106</u>	<u>264</u>
CERTIFIED COPIES ISSUED	<u>112</u>	<u>442</u>	<u>111</u>	<u>294</u>
BURIAL TRANSIT	<u>63</u>	<u>173</u>	<u>32</u>	<u>69</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>