

**FEBRUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

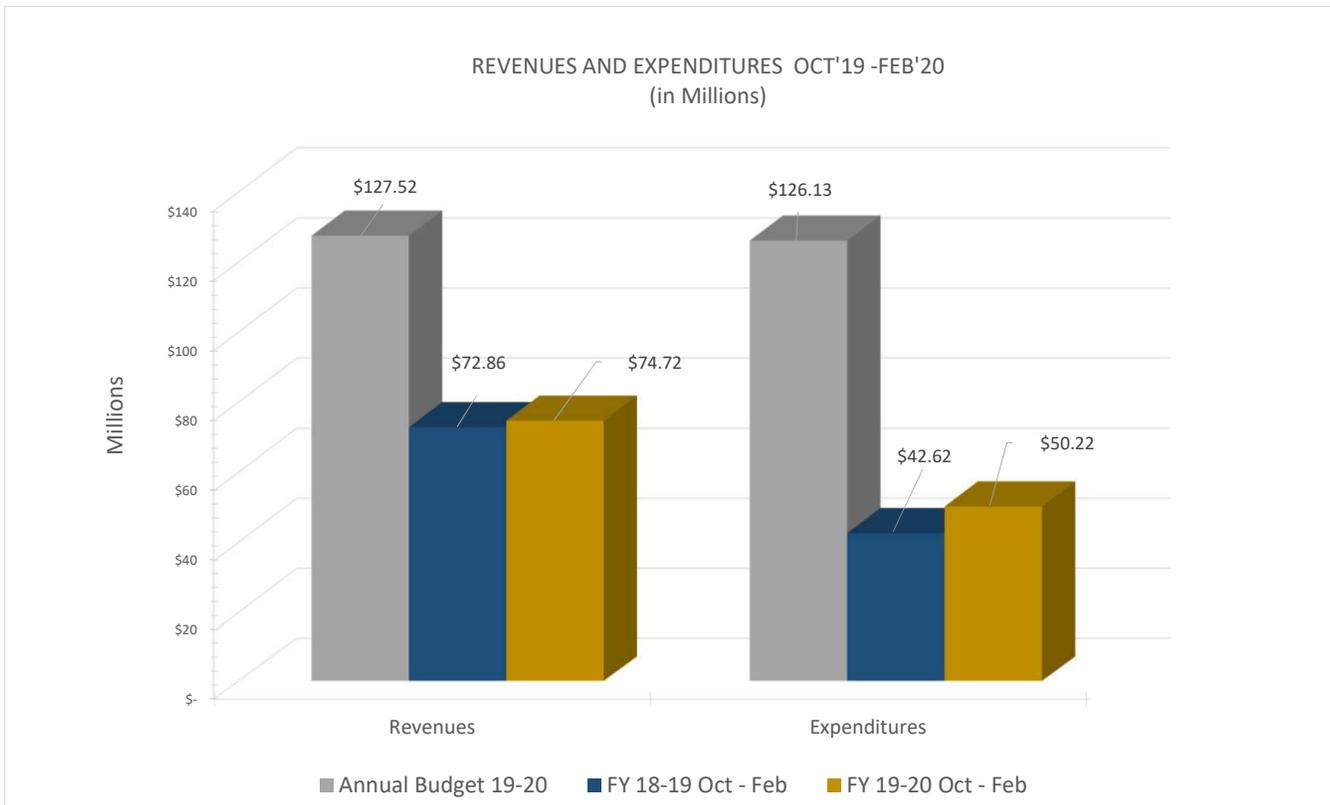
February 29, 2020

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 2019 - February 2020

<i>Category</i>	<i>Annual Budget 19-20</i>	<i>FY 19-20 Oct - Feb</i>	<i>FY 18-19 Oct - Feb</i>	<i>Variance</i>
Revenues	127,524,775	74,717,037	72,855,289	1,861,748
Expenditures	126,134,025	50,215,390	42,617,477	(7,597,913)
Surplus (deficit) of revenues over expenditures	\$ 1,390,750	\$ 24,501,647	\$ 30,237,811	\$ (5,736,165)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

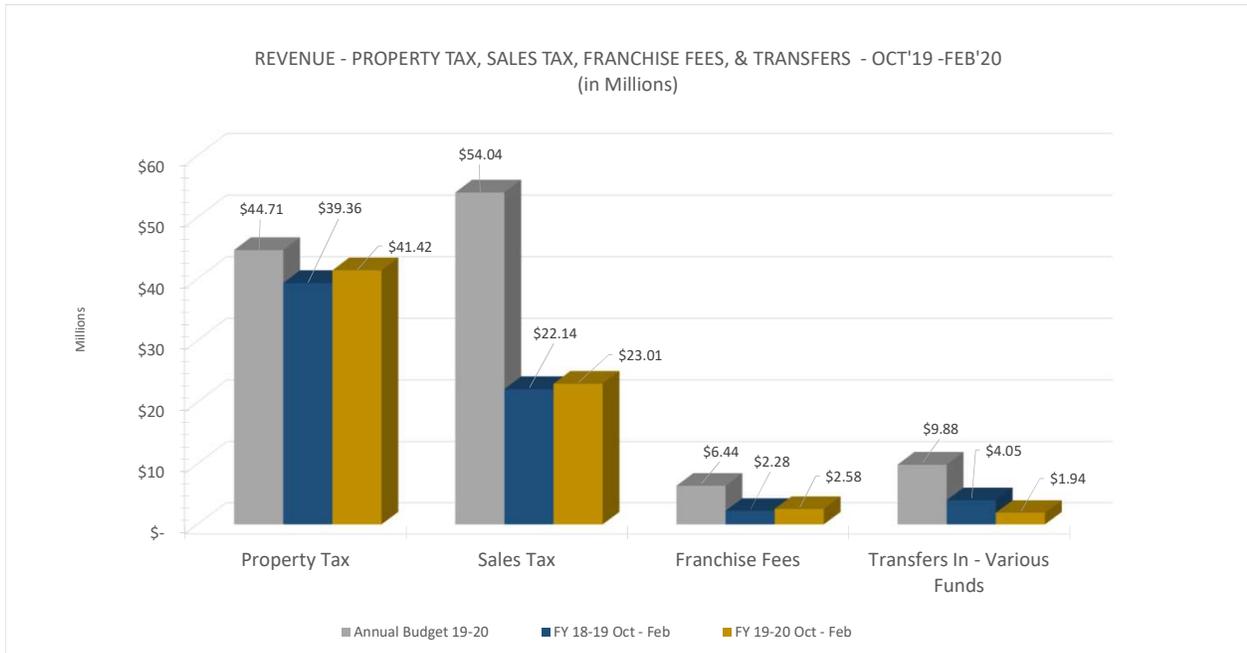
	Annual Budget 19-20	FY 19-20 Oct - Feb	FY 18-19 Oct - Feb	Var (\$)	Budget Variance Var (%) FY 19-20
Property Tax	\$ 44,710,248	\$ 41,416,853	\$ 39,355,615	\$ 2,061,239	92.63%
Sales Tax	54,038,536	23,012,189	22,142,155	870,034	42.58%
Franchise Fees	6,438,424	2,584,949	2,275,129	309,820	40.15%
Licenses and Permits	2,328,134	1,100,650	951,474	149,175	A) 47.28%
Intergovernmental Revenue	1,000,000	256,238	235,474	20,764	25.62%
General Government	2,261,088	1,044,233	919,624	124,609	B) 46.18%
Public Safety	822,000	348,120	396,642	(48,522)	42.35%
Health	769,830	301,884	285,939	15,945	39.21%
Culture & Recreation	1,227,300	427,010	353,945	73,065	34.79%
Fines & Forfeitures	1,356,600	570,740	562,127	8,613	42.07%
Sale of Property	5,000	71,002	22,853	48,149	1420.05%
Reimbursements (Grants)	759,782	481,045	431,524	49,521	63.31%
Royalties	480,000	97,516	159,801	(62,285)	20.32%
Miscellaneous	45,500	450,692	182,662	268,030	C) 990.53%
Interest	1,400,000	615,545	532,763	82,782	43.97%
Transfers In - Various Funds	9,882,333	1,938,370	4,047,560	(2,109,190)	19.61%
TOTAL REVENUE	\$ 127,524,775	\$ 74,717,037	\$ 72,855,289	\$ 1,861,747	

EXPLANATION:

A) The variance between fiscal years is attributable to an increase in incoming revenue from food handler permits, as well as building, and, electrical permits compared to FY 18-19.

B) The variance between fiscal years is attributable to an increase in the collection of developer's fees, \$94,597, compared to FY 18-19.

C) The variance between fiscal years is attributable to an increase of revenues that were the result of insurance and prior year expense recoveries, \$24,652, higher than previous year. In addition to an increase in donations received from patrons, \$364K, increase compared to FY 18-19.



D) Total supplies expenditures increased in comparison to FY 18-19.

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

GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 19-20	FY 18-19	Fiscal year	Actual vs. Budget Var (%)	
	19-20	Oct - Feb	Oct - Feb	Var (\$)		FY 18-19
CITY COMMISSION	\$ 368,394	\$ 97,883	\$ 100,864	\$ (2,981)		26.57%
SPECIAL SERVICES	734,898	266,963	331,548	(64,586)		36.33%
CITY MANAGER	1,580,397	686,250	593,007	93,243		43.42%
CITY SECRETARY	575,246	239,087	207,322	31,764		41.56%
AUDIT OFFICE	227,739	91,107	78,635	12,472		40.00%
VITAL STATISTICS	182,956	71,079	50,330	20,749		38.85%
PASSPORT FACILITY	176,428	68,434	48,518	19,916		38.79%
MUNICIPAL COURT	1,592,472	635,365	521,961	113,404	* A)	39.90%
FINANCE	1,431,895	654,295	495,084	159,211	* A) B)	45.69%
OFFICE OF MANAGEMENT AND BUDGET	469,955	159,941	156,614	3,326		34.03%
TAX OFFICE	1,199,486	549,576	479,814	69,762		45.82%
PURCHASING	603,151	254,101	200,730	53,371		42.13%
LEGAL	1,780,889	633,324	635,956	(2,632)		35.56%
GRANT ADMINISTRATION	470,616	177,563	154,174	23,389		37.73%
HUMAN RESOURCES	831,026	308,961	260,009	48,951		37.18%
GENERAL INSURANCE	457,085	190,450	190,450	-		41.67%
PLANNING	1,439,860	485,425	336,013	149,412	* A)	33.71%
INFORMATION TECHNOLOGY	3,369,295	1,406,982	990,256	416,726	* B)	41.76%
OFFICE OF COMMUNICATIONS	793,063	304,016	283,603	20,413		38.33%
311 CALL CENTER	395,243	123,211	101,586	21,624		31.17%
CITY HALL	522,161	173,695	191,170	(17,475)		33.26%
BUILDING MAINTENANCE	950,219	347,524	324,728	22,796		36.57%
DEVELOPMENT CENTER	119,318	42,842	33,853	8,989		35.91%
ECONOMIC DEVELOPMENT	654,000	268,333	288,333	(20,000)		41.03%
POLICE	35,676,367	15,102,682	13,088,200	2,014,482	* B)	42.33%
ANIMAL CONTROL	353,108	122,459	131,213	(8,753)		34.68%
RADIO SHOP	676,081	373,356	382,264	(8,908)		55.22%
FIRE	20,288,670	9,188,848	8,087,984	1,100,863	*	45.29%
TRAFFIC OPERATIONS	2,540,001	1,030,558	825,650	204,907	B)	40.57%
BUILDING PERMITS & INSPECTIONS	1,101,823	434,006	378,747	55,259		39.39%
ENGINEERING	2,160,258	730,945	676,670	54,275		33.84%
STREET MAINTENANCE	6,447,837	1,260,568	1,119,751	140,817	* B)	19.55%
STREET LIGHTING	2,224,065	978,698	811,464	167,234	A)	44.00%
SIDEWALK CONSTRUCTION	335,104	142,816	104,894	37,922		42.62%
DRAINAGE	1,448,026	635,060	585,031	50,029		43.86%
ENV/HEALTH CODE COMPLIANCE	2,048,144	751,280	500,347	250,932	* C)	36.68%
GRAFFITI CLEANING	161,167	72,989	50,461	22,528		45.29%
OTHER AGENCIES	812,276	410,269	447,334	(37,065)		50.51%
PARKS ADMINISTRATION	625,480	239,132	204,694	34,438		38.23%
PARKS	8,273,205	3,612,895	2,659,466	953,429	* A) B)	43.67%
RECREATION	1,840,087	714,660	517,371	197,288	* A) B)	38.84%
POOLS	955,704	304,022	239,648	64,375		31.81%
LAS PALMAS COMMUNITY CENTER	396,189	161,514	177,629	(16,115)		40.77%
RECREATION CENTER - LARK	517,125	174,169	152,913	21,256		33.68%
RECREATION CENTER - PALMVIEW	484,943	175,237	147,058	28,178		36.14%
QUINTA MAZATLAN	984,783	416,447	327,159	89,288		42.29%
LIBRARY	3,715,311	1,437,317	1,260,865	176,452	* D)	38.69%
LIBRARY BRANCH LARK	495,708	194,525	165,693	28,832		39.24%
LIBRARY BRANCH PALMVIEW	525,926	204,411	173,232	31,179		38.87%
OTHER AGENCIES	1,757,500	798,917	817,037	(18,120)		45.46%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	-	508,174	* E)	100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	1,371,915	1,370,340	1,575		41.67%
TRANSFERS OUT - Capital Improvement Fd	4,895,060	97,516	159,801	(62,285)		1.99%
TRANSFERS OUT - Health Insurance fd	800,650	333,600	-	333,600		41.67%
TOTAL EXPENSES	\$ 126,134,025	\$ 50,215,390	\$ 42,617,477	\$ 7,597,913		

EXPLANATION:

- A) Total services and other charges expenditures increased in comparison to FY 18-19.
 - B) Total maintenance expenditures increased in comparison to FY 18-19.
 - C) Total capital outlay acquisitions increased in comparison to FY 18-19.
 - D) Total supplies expenditures increased in comparison to FY 18-19.
 - E) The variance between fiscal years is attributable to Motorola capital lease for FY 19-20.
- * Variance between fiscal years is attributable to an increase in compensation/benefits compared to FY 18-19.

OTHER FUND - REVENUE / EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 19-20 Rev/Exp Oct- Feb</i>	<i>FY 18-19 Rev/Exp Oct- Feb</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (8,313)	\$ (16,442)	\$ 41	\$ (8,272)
102	Hotel Venue Project Fund	(197,302)	(38,754)	221,939	24,637
120	EB-5 Fund	(27,340)	(32,470)	158,831	131,491
126	PEG Fund	(10,940)	104,901	669,406	658,466
160	Downtown Services Fund	39,646	(10,095)	119,863	159,509
300	Capital Improvement Fund	(2,711,748)	(666,853)	5,153,293	2,441,545
318	Traffic & Drainage - GO 2018	115,737	19,712,622	4,032,442	4,148,179
320	Fire Station & Parks Facilities - CO 2018	(52,922)	(561,005)	3,586,121	3,533,199
322	Street Improvement Construction Fund	(1,531,089)	(124,122)	10,196,079	8,664,990
326	Sports Facility Construction Fund	(25,417)	(819,932)	4,081,985	4,056,568
328	Performing Arts Construction Fund - CO 2014	16,063	(238)	583,128	599,191
340	Information Technology Fund	(11,903)	(184,181)	245,908	234,005
400	Water Fund	(2,103,340)	(9,570,552)	6,364,255	4,260,915
450	Sewer Fund	(7,582,302)	(5,462,909)	1,934,588	(5,647,714)
500	Sanitation Fund	69,124	(93,821)	11,271,265	11,340,389
520	Palm View Golf Course Fund	77,145	74,599	868,557	945,702
541	Convention Center Fund	(725,176)	(506,635)	773,103	47,927
546	Performing Arts Center Fund	(447,318)	(293,767)	1,772,502	1,325,184
550	Airport Fund	(1,704,994)	(1,871,821)	8,713,577	7,008,583
556	McAllen Express Fund	(381,695)	(388,949)	850,588	468,893
558	Transit Fund	(568,026)	(535,051)	3,054,764	2,486,738
560	Toll Bridge Fund	2,261,961	2,508,913	2,363,564	4,625,525
580	Anzalduas Bridge Fund	(648,602)	(669,410)	1,244,473	595,871
670	Fleet/Materials Management Fund	(246,579)	298,962	813,022	566,443
680	Health Insurance Fund	(411,161)	1,262,046	(3,354,659)	(3,765,820)
692	Property and Casualty Fund	(400,170)	(145,833)	87,005	(313,165)
		\$ (17,216,660)	\$ 1,969,205		

Finance - Budget Analysis
As of 02/29/20

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 69,445,235	\$ 54,411,403	\$ 54,411,403
Revenues:						
Property Tax		\$ 4,621,443	\$ 3,725,854	\$ 41,416,853	\$ 44,710,248	\$ 44,710,248
Sales Tax		3,746,359	4,503,211	23,012,189	54,038,536	54,038,536
Franchise Fees		886,953	536,535	2,584,949	6,438,424	6,438,424
Licenses and Permits		170,517	194,011	1,100,650	2,328,134	2,328,134
Intergovernmental Revenue		-	83,333	256,238	1,000,000	1,000,000
General Government	A)	227,474	188,424	1,044,233	2,261,088	2,261,088
Public Safety		17,503	68,500	348,120	822,000	822,000
Health	B)	68,722	64,153	301,884	769,830	769,830
Culture & Recreation	C)	118,988	102,275	427,010	1,227,300	1,227,300
Fines & Forfeitures	D)	125,950	113,050	570,740	1,356,600	1,356,600
Sale of Property		-	417	71,002	5,000	5,000
Reimbursements (Grants)	E)	182,591	63,315	481,045	759,782	759,782
Royalties		31,017	40,000	97,516	480,000	480,000
Miscellaneous	F)	184,650	3,792	450,692	45,500	45,500
Interest		142,446	116,667	615,545	1,400,000	1,400,000
Total Revenues		\$ 10,524,611	\$ 9,803,537	\$ 72,778,667	\$ 117,642,442	\$ 117,642,442
Transfers In - Various Funds		387,674	823,528	1,938,370	9,882,333	9,882,333
Total Revenues and Transfers In		\$ 10,912,285	\$ 10,627,065	\$ 74,717,037	\$ 127,524,775	\$ 127,524,775
Total Resources		\$ 10,912,285	\$ 10,627,065	\$ 144,162,272	\$ 181,936,178	\$ 181,936,178
Operating Expenditures						
General Government		\$ 1,492,915	\$ 1,649,388	\$ 8,236,407	\$ 19,792,653	\$ 19,792,653
Public Safety		4,717,597	5,053,004	26,251,909	60,636,050	60,636,050
Highway and Streets		744,906	1,051,274	3,748,087	12,615,290	12,615,290
Health and Welfare		141,385	251,799	1,234,537	3,021,587	3,021,587
Culture and Recreation		1,502,805	1,714,330	8,433,245	20,571,961	20,571,961
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds		372,120	749,026	1,803,031	8,988,310	8,988,310
Total Operating Expenses & Transfers Out		\$ 8,971,727	\$ 10,511,169	\$ 50,215,390	\$ 126,134,025	\$ 126,134,025
Revenues Over/(Under) Expenditures		\$ 1,940,558	\$ 115,896	\$ 24,501,647	\$ 1,390,750	\$ 1,390,750
Ending Funding Balance		\$ -	\$ -	\$ 93,946,881	\$ 55,802,153	\$ 55,802,153

(A) Increase due to developer's fees, \$44,087, over the monthly budget.

(B) Variance is attributable to an increase in vital statistics, \$2,353, and passport acceptance fees, \$1,617, over the monthly budget.

(C) Variance is attributable to a combination of program fees, \$16,723, over the monthly budget.

(D) Variance is attributable to an increase in municipal court fees, \$13,415, over the monthly budget.

(E) Includes reimbursements for auto task program personnel, \$72,980, operation stone garden, \$61,463, and STEPS-CMV grant, \$8,369.

(F) Includes donations received from different patrons, \$175,583, over the monthly budget.

Revenue Update:

Total revenues for the fifth month of this fiscal year are reported at \$72.78M, representing 61.86% of the annual budgeted estimate. The property tax collection rate as of January 31, 2020 totals 91.71%.

Finance - Budget Analysis
As of 02/29/20

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 328	\$ 16,757	\$ 16,757
Revenues:					
Hotel Taxes	\$ 311,746	\$ 346,740	\$ 1,682,923	\$ 4,160,880	\$ 4,160,880
Penalty and Interest	1,804	-	10,476	-	-
Short Term Rentals	963	-	1,328	-	-
Registration Fees (STR)	-	-	150	-	-
NSF Charges	-	-	20	-	-
Total Revenues	\$ 314,513	\$ 346,740	\$ 1,694,897	4,160,880	\$ 4,160,880
Total Resources	\$ 314,513	\$ 346,740	\$ 1,695,225	\$ 4,177,637	\$ 4,177,637
Operating Expenditures					
Chamber of Commerce	\$ 82,714	\$ 91,819	\$ 448,514	\$ 1,101,823	\$ 1,101,823
Marketing Campaign	-	16,667	100,000	200,000	200,000
Transfers Out - Convention Center Fund	8,333	8,333	33,333	100,000	100,000
Transfers Out - Christmas Parade	165,428	183,887	897,028	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund	41,371	46,034	224,335	552,411	552,411
Total Expenditures	\$ 297,846	\$ 346,740	\$ 1,703,210	\$ 4,160,880	\$ 4,160,880
Revenues Over/(Under) Expenditures	\$ 16,667	\$ -	\$ (8,313)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (7,985)	\$ 16,757	\$ 16,757

Finance - Budget Analysis
As of 02/29/20

Fund 102 HOTEL VENUE PROJECT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 334,670	\$ 320,362	\$ 320,362
Revenues:					
Hotel Taxes	\$ 89,071	\$ 99,153	\$ 480,834	\$ 1,189,836	\$ 1,189,836
Penalty and Interest	515	-	2,990	-	-
Short Term Rentals	275	-	380	-	-
Interest	1	-	5	-	-
Total Revenues	\$ 89,862	\$ 99,153	\$ 484,208	\$ 1,189,836	\$ 1,189,836
Total Resources	\$ 89,862	\$ 99,153	\$ 818,878	\$ 1,510,198	\$ 1,510,198
Operating Expenditures					
Transfers Out - Various Funds	\$ 681,509	\$ 99,153	\$ 681,509	\$ 1,189,836	\$ 1,189,836
Total Expenditures	\$ 681,509	\$ 99,153	\$ 681,509	\$ 1,189,836	\$ 1,189,836
Revenues Over/(Under) Expenditures	\$ (591,648)	\$ -	\$ (197,302)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ 137,368	\$ 320,362	\$ 320,362

Finance - Budget Analysis
As of 02/29/20

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 131,601	\$ 127,000	\$ 127,000
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ 6,000	\$ -	\$ -
Interest		210	-	1,166	-	-
Total Revenues		\$ 210	\$ -	\$ 7,166	\$ -	\$ -
Total Resources		\$ 210	\$ -	\$ 138,767	\$ 127,000	\$ 127,000
Operating Expenditures						
Miscellaneous		\$ 4,980	\$ -	\$ 34,506	\$ -	\$ -
Total Expenditures		\$ 4,980	\$ -	\$ 34,506	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ (4,770)	\$ -	\$ (27,340)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 104,261	\$ 127,000	\$ 127,000

Finance - Budget Analysis
As of 02/29/20

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 844,139	\$ 685,844	\$ 685,844
Revenues:						
Franchise Fees		\$ 53,887	\$ 16,667	\$ 107,317	\$ 200,000	\$ 200,000
Interest		1,092	1,000	6,198	12,000	12,000
Total Revenues		\$ 54,979	\$ 17,667	\$ 113,515	\$ 212,000	\$ 212,000
Total Resources		\$ 54,979	\$ 17,667	\$ 957,654	\$ 897,844	\$ 897,844
Operating Expenditures						
General Government		\$ -	\$ 19,467	\$ 124,455	\$ 124,820	\$ 233,603
Total Expenditures		\$ -	\$ 19,467	\$ 124,455	\$ 124,820	\$ 233,603
Revenues Over/(Under) Expenditures		\$ 54,979	\$ (1,800)	\$ (10,940)	\$ 87,180	\$ (21,603)
Ending Funding Balance		\$ -	\$ -	\$ 833,199	\$ 773,024	\$ 664,241

Finance - Budget Analysis
As of 02/29/20

Fund 160 DOWNTOWN SERVICES FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 14,810	\$ 30,840	\$ 30,840
Revenues:					
Licenses and Permits-Transportation	\$ 1,734	\$ 1,250	\$ 14,340	\$ 15,000	\$ 15,000
Charges for Services	77,645	92,333	437,353	1,108,000	1,108,000
Fines & Forfeitures	11,925	12,500	58,118	150,000	150,000
Miscellaneous	17	-	164	-	-
Other Revenue	300	275	1,500	3,300	3,300
Interest	77	-	191	-	-
Total Revenues	\$ 91,698	\$ 106,358	\$ 511,667	\$ 1,276,300	\$ 1,276,300
Total Resources	\$ 91,698	\$ 106,358	\$ 526,477	\$ 1,307,140	\$ 1,307,140
Operating Expenditures					
Downtown Services	\$ 83,769	\$ 99,239	\$ 430,146	\$ 1,177,561	\$ 1,190,868
General Insurances	377	355	1,885	4,256	4,256
Contingency	-	131	-	14,882	1,575
Interest	-	406	4,875	4,875	4,875
Transfers Out - General Fund	7,023	7,024	35,115	84,285	84,285
Total Expenditures	\$ 91,169	\$ 107,155	\$ 472,021	\$ 1,285,859	\$ 1,285,859
Revenues Over/(Under) Expenditures	\$ 529	\$ (797)	\$ 39,646	\$ (9,559)	\$ (9,559)
Ending Funding Balance	\$ -	\$ -	\$ 54,456	\$ 21,281	\$ 21,281

Finance - Budget Analysis
As of 02/29/20

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 3,478,190	\$ 4,600,855	\$ 4,600,855
Revenues:					
Intergovernmental Revenue	\$ -	\$ 13,333	\$ -	\$ 160,000	\$ 160,000
State Grants/Park Development	-	135,392	-	1,624,708	1,624,708
Contributions: General Fund	1,340	12,500	221,499	150,000	150,000
Miscellaneous	708	-	708	-	-
Interest	5,623	-	37,407	-	-
Total Revenues	\$ 7,671	\$ 161,226	\$ 259,614	\$ 1,934,708	\$ 1,934,708
Transfers In - Various Funds	31,017	407,922	97,516	4,895,060	4,895,060
Total Revenues and Transfers In	\$ 38,687	\$ 569,147	\$ 357,129	\$ 6,829,768	\$ 6,829,768
Total Resources	\$ 38,687	\$ 569,147	\$ 3,835,319	\$ 11,430,623	\$ 11,430,623
Operating Expenditures					
Project Activities	\$ 638,585	\$ 1,040,820	\$ 3,068,878	\$ 11,352,672	\$ 12,489,836
Business Plan Projects	-	4,167	-	50,000	50,000
Total Expenditures	\$ 638,585	\$ 1,044,986	\$ 3,068,878	\$ 11,402,672	\$ 12,539,836
Revenues Over/(Under) Expenditures	\$ (599,897)	\$ (475,839)	\$ (2,711,748)	\$ (4,572,904)	\$ (5,710,068)
Ending Funding Balance	\$ -	\$ -	\$ 766,442	\$ 27,951	\$ (1,109,213)

Finance - Budget Analysis
As of 02/29/20

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		\$ -	\$ -	\$ 22,937,905	\$ 17,623,705	\$ 17,623,705
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		34,811	-	192,274	-	-
Total Revenues		\$ 34,811	\$ 87,402	\$ 192,274	\$ 1,048,819	\$ 1,048,819
Total Resources		\$ 69,621	\$ 174,803	\$ 23,322,452	\$ 19,721,343	\$ 19,721,343
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ 3,311	\$ 137,270	\$ 26,350	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects		16,379	1,769,594	50,186	21,235,126	21,235,126
Total Expenditures		\$ 19,690	\$ 1,906,864	\$ 76,536	\$ 22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures		\$ 15,121	\$ (1,819,463)	\$ 115,737	\$(21,833,552)	\$(21,833,552)
Ending Funding Balance		\$ -	\$ -	\$ 23,053,642	\$ (4,209,847)	\$ (4,209,847)

Finance - Budget Analysis
As of 02/29/20

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,265,640	\$ 3,431,782	\$ 3,431,782
Revenues:					
Interest	\$ 3,119	\$ -	\$ 17,749	\$ -	\$ -
Total Revenues	\$ 3,119	\$ -	\$ 17,749	\$ -	\$ -
Total Resources	\$ 3,119	\$ -	\$ 2,283,389	\$ 3,431,782	\$ 3,431,782
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 250,000	\$ 35,510	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ 29,081	\$ 250,000	\$ 70,671	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ (25,962)	\$ (250,000)	\$ (52,922)	\$ (3,000,000)	\$ (3,000,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,212,718	\$ 431,782	\$ 431,782

Finance - Budget Analysis
As of 02/29/20

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 9,253,883	\$ 9,116,374	\$ 9,116,374
Revenues:					
State Grants	\$ -	\$ 813,874	\$ -	\$ 9,766,489	\$ 9,766,489
Interest	11,614	-	68,936	-	-
Total Revenues	\$ 11,614	\$ 813,874	\$ 68,936	\$ 9,766,489	\$ 9,766,489
Total Resources	\$ 11,614	\$ 813,874	\$ 9,322,819	\$ 18,882,863	\$ 18,882,863
Operating Expenditures					
Project Activities	\$ 944,399	\$ 1,584,607	\$ 1,600,025	\$ 18,874,359	\$ 19,015,282
Total Expenditures	\$ 944,399	\$ 1,584,607	\$ 1,600,025	\$ 18,874,359	\$ 19,015,282
Revenues Over/(Under) Expenditures	\$ (932,785)	\$ (770,733)	\$ (1,531,089)	\$ 8,504	\$ (132,419)
Ending Funding Balance	\$ -	\$ -	\$ 7,722,794	\$ 9,124,878	\$ 8,983,955

Finance - Budget Analysis
As of 02/29/20

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 104,970	\$ 556,499	\$ 556,499
Revenues:					
Interest	\$ 108	\$ -	\$ 1,120	\$ -	\$ -
Total Revenues	\$ 108	\$ -	\$ 1,120	\$ -	\$ -
Total Resources	\$ 108	\$ -	\$ 106,090	\$ 556,499	\$ 556,499
Operating Expenditures					
Project Activities	\$ -	\$ 24,656	\$ 26,537	\$ 295,873	\$ 295,873
Total Expenditures	\$ -	\$ 24,656	\$ 26,537	\$ 295,873	\$ 295,873
Revenues Over/(Under) Expenditures	\$ 108	\$ (24,656)	\$ (25,417)	\$ (295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$ -	\$ 79,553	\$ 260,626	\$ 260,626

Finance - Budget Analysis
As of 02/29/20

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,060,002	\$ 417,635	\$ 417,635
Revenues:					
Interest	\$ 2,903	\$ -	\$ 16,063	\$ -	\$ -
Total Revenues	\$ 2,903	\$ -	\$ 16,063	\$ -	\$ -
Total Resources	\$ 2,903	\$ -	\$ 2,076,065	\$ 417,635	\$ 417,635
Operating Expenditures					
Project Activities	\$ -	\$ 5,417	\$ -	\$ 65,000	\$ 65,000
Total Expenses & Transfers Out	\$ -	\$ 5,417	\$ -	\$ 65,000	\$ 65,000
Revenues Over/(Under) Expenditures	\$ 2,903	\$ (5,417)	\$ 16,063	\$ (65,000)	\$ (65,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,076,065	\$ 352,635	\$ 352,635

Finance - Budget Analysis
As of 02/29/20

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 105,759	\$ 102,241	\$ 102,241
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,250	\$ -	\$ 51,000	\$ 51,000
Interest	126	167	769	2,000	2,000
Total Revenues	\$ 126	\$ 4,417	\$ 769	\$ 53,000	\$ 53,000
Total Resources	\$ 126	\$ 4,417	\$ 106,528	\$ 155,241	\$ 155,241
Operating Expenditures					
Project Activities	\$ -	\$ 3,333	\$ 12,673	\$ 40,000	\$ 40,000
Total Expenditures	\$ -	\$ 3,333	\$ 12,673	\$ 40,000	\$ 40,000
Revenues Over/(Under) Expenditures	\$ 126	\$ 1,083	\$ (11,903)	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$ -	\$ 93,856	\$ 115,241	\$ 115,241

Finance - Budget Analysis
As of 02/29/20

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 5,635,087	\$ 5,635,087	\$ 5,635,087
Operating Revenues:						
Residential		\$ 979,041	\$ 1,188,503	\$ 4,846,473	\$ 14,262,038	\$ 14,262,038
Commercial		513,434	541,624	2,550,925	6,499,482	6,499,482
Industrial		33,689	45,088	147,852	541,053	541,053
Other User Charges		17,421	37,444	72,258	449,329	449,329
Other Operating Revenue		105,369	101,667	513,210	1,220,000	1,220,000
Total Operating Revenues		\$ 1,648,954	\$ 1,914,325	\$ 8,130,718	\$ 22,971,902	\$ 22,971,902
Non-Operating Revenues						
Sale of Property		-	-	3,325	-	-
Reimbursements		38,425	41,250	206,139	495,000	495,000
Miscellaneous	A)	27,403	19,625	150,099	235,500	235,500
Interest		15,968	7,044	117,632	84,526	84,526
Total Non-Operating Revenues		\$ 81,797	\$ 67,919	\$ 477,195	\$ 815,026	\$ 815,026
Total Revenues		\$ 1,730,751	\$ 1,982,244	\$ 8,607,913	\$ 23,786,928	\$ 23,786,928
Total Resources		\$ 1,730,751	\$ 1,982,244	\$ 14,243,000	\$ 29,422,015	\$ 29,422,015
Operating Expenses						
Cost of Untreated Water		\$ 124,989	\$ 216,443	\$ 797,960	\$ 2,597,311	\$ 2,597,311
Water Plant		297,255	394,988	1,768,709	4,739,853	4,739,853
Water Lab		33,997	37,080	184,502	444,954	444,954
Trans & Distribution		201,719	235,538	937,513	2,826,456	2,826,456
Meter Readers		83,171	93,342	413,917	1,120,102	1,120,102
Utility Billing		64,303	69,497	318,858	833,963	833,963
Customer Relations		81,030	92,346	408,168	1,108,154	1,108,154
Treasury / Fiscal Management	B)	57,170	47,461	206,116	569,526	569,526
Administration		112,560	162,996	721,092	1,955,948	1,955,948
Employee Benefits		3,500	10,290	3,500	123,477	123,477
General Insurances		3,255	4,592	16,275	55,099	55,099
Total Operating Expenses		\$ 1,062,949	\$ 1,364,570	\$ 5,776,610	\$ 16,374,843	\$ 16,374,843
Non Operating Expenses						
Transfers Out - Various Funds		749,515	458,489	3,019,711	5,501,867	5,501,867
Depreciation		371,740	-	1,914,932	-	-
Total Non Operating Expenses		\$ 1,121,255	\$ 458,489	\$ 4,934,643	\$ 5,501,867	\$ 5,501,867
Total Expenses		\$ 2,184,203	\$ 1,823,059	\$ 10,711,253	\$ 21,876,710	\$ 21,876,710
Revenues Over/(Under) Expenses		\$ (453,452)	\$ 159,185	\$ (2,103,340)	\$ 1,910,218	\$ 1,910,218
Ending Working Capital		\$ -	\$ -	\$ 3,531,747	\$ 7,545,305	\$ 7,545,305

A) Variance is attributable to water tower lease revenue, \$4,999, over the monthly budget. Also includes insurance recoveries for damages to a residential sewer line, \$2,350.

B) Variance is attributable to an increase in professional service fees, \$10,253, over the monthly budget.

Finance - Budget Analysis
As of 02/29/20

Fund 450 SEWER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 3,584,888	\$ 3,584,888	\$ 3,584,888
Operating Revenues:						
Residential		\$ 960,296	\$ 1,097,731	\$ 4,734,007	\$ 13,172,770	\$ 13,172,770
Commercial		339,681	457,454	1,693,268	5,489,450	5,489,450
Industrial		19,010	33,571	86,813	402,851	402,851
Other User Charges		197,790	220,833	985,345	2,650,000	2,650,000
Reimbursements		1,600	7,583	61,072	91,000	91,000
Total Operating Revenues		\$ 1,518,378	\$ 1,817,173	\$ 7,560,504	\$ 21,806,071	\$ 21,806,071
Non-Operating Revenues						
Miscellaneous	A)	53,130	44,875	332,133	538,500	538,500
Interest		9,871	4,481	70,947	53,773	53,773
Total Non-Operating Revenues		\$ 63,001	\$ 49,356	\$ 403,081	\$ 592,273	\$ 592,273
Total Revenues		\$ 1,581,378	\$ 1,866,529	\$ 7,963,585	\$ 22,398,344	\$ 22,398,344
Total Resources		\$ 1,581,378	\$ 1,866,529	\$ 11,548,473	\$ 25,983,232	\$ 25,983,232
Operating Expenses						
Sewer Collection	B)	\$ 254,286	\$ 199,431	\$ 979,743	\$ 2,393,168	\$ 2,393,168
Sewer Lab		43,829	49,030	230,936	588,358	588,358
Sewer Plant		384,415	421,148	1,844,750	5,053,777	5,053,777
Sewer Administration		90,068	126,363	488,542	1,516,359	1,516,359
Employee Benefits		-	3,638	-	43,655	43,655
General Insurances		3,544	5,438	17,720	65,261	65,261
Total Operating Expenses		\$ 776,142	\$ 805,048	\$ 3,561,692	\$ 9,660,578	\$ 9,660,578
Non-Operating Expenses						
Transfers Out - Various Funds		618,435	847,762	8,507,777	10,173,146	10,173,146
Depreciation		695,871	-	3,476,419	-	-
Total Non-Operating Expenses		\$ 1,314,307	\$ 847,762	\$ 11,984,196	\$ 10,173,146	\$ 10,173,146
Total Expenses before TWDB Transfer		\$ 2,090,449	\$ 1,652,810	\$ 15,545,887	\$ 19,833,724	\$ 19,833,724
TWDB transfer to Construction Fd *		205,842	-	4,262,426	-	-
Total Expenses After Transfer To TWDB		\$ 2,296,291	\$ 1,652,810	\$ 19,808,313	\$ 19,833,724	\$ 19,833,724
Revenues Over/(Under) Expenses		\$ (509,071)	\$ 213,718	\$ (7,582,302)	\$ 2,564,620	\$ 2,564,620
Ending Working Capital		\$ -	\$ -	\$ (3,997,414)	\$ 6,149,508	\$ 6,149,508

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

A) Increase is attributable to an increase in septic tank hauler fees, \$7,877, and Sharyland water supply, \$1,087, over the monthly budget. Also includes sale of assents, auction dated, 12/14/19, \$16,910, and recovery of prior year expense for Magic Valley patronage, \$17,098.

B) Variance is attributable to the purchase of chemicals, \$29,080, and miscellaneous/emergency repairs. \$23,827, over the monthly budget.

Finance - Budget Analysis
As of 02/29/20

Fund 500 SANITATION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 13,405,909	\$ 12,521,468	\$ 12,521,468
Operating Revenues:						
Residential		\$ 559,003	\$ 545,833	\$ 2,790,189	\$ 6,550,000	\$ 6,550,000
Commercial		739,001	712,500	3,686,913	8,550,000	8,550,000
Industrial		22,658	21,667	116,162	260,000	260,000
Brush Collection		208,038	200,917	1,037,155	2,411,000	2,411,000
Recycling		102,908	100,000	513,486	1,200,000	1,200,000
Recycling Sales		22,624	41,667	129,861	500,000	500,000
Other Operating Revenue		139,818	140,167	657,540	1,682,000	1,682,000
Total Operating Revenues		\$ 1,794,051	\$ 1,762,750	\$ 8,931,307	\$ 21,153,000	\$ 21,153,000
Non-Operating Revenues						
Miscellaneous	A)	29,240	5,000	103,225	60,000	60,000
Interest		21,430	-	99,768	-	-
Total Non-Operating Revenues		\$ 50,670	\$ 5,000	\$ 202,993	\$ 60,000	\$ 60,000
Total Revenues		\$ 1,844,721	\$ 1,767,750	\$ 9,134,300	\$ 21,213,000	\$ 21,213,000
Total Resources		\$ 1,844,721	\$ 1,767,750	\$ 22,540,209	\$ 33,734,468	\$ 33,734,468
Operating Expenses						
Composting Facility		\$ 46,952	\$ 74,043	\$ 278,399	\$ 881,809	\$ 888,516
Residential		274,389	346,195	1,609,136	4,130,139	4,154,341
Commercial Box		272,575	420,994	1,972,775	5,030,214	5,051,928
Roll Off		74,791	88,894	397,682	1,062,873	1,066,725
Brush Collection		271,060	329,360	1,451,700	3,923,689	3,952,317
Street Cleaning		43,750	44,181	218,164	526,086	530,171
Recycling		128,826	175,606	872,199	2,091,950	2,107,273
Administration		272,815	241,899	1,102,618	2,886,344	2,902,782
Contingency		-	(3,092)	-	83,850	(37,099)
General Insurances		8,669	8,670	43,345	104,034	104,034
Total Operating Expenses		\$ 1,393,827	\$ 1,726,749	\$ 7,946,019	\$ 20,720,988	\$ 20,720,988
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		16,648	16,649	83,240	199,784	199,784
Depreciation		211,839	-	1,035,917	-	-
Total Non-Operating Expenses		\$ 228,487	\$ 16,649	\$ 1,119,157	\$ 199,784	\$ 199,784
Total Expenses		\$ 1,622,315	\$ 1,743,398	\$ 9,065,176	\$ 20,920,772	\$ 20,920,772
Revenues Over/(Under) Expenses		\$ 222,407	\$ 24,352	\$ 69,124	\$ 292,228	\$ 292,228
Ending Working Capital		\$ -	\$ -	\$ 13,475,033	\$ 12,813,696	\$ 12,813,696

A) Variance is attributable to an increase in garbage franchise fees, \$16,978, and miscellaneous revenues, \$6,842, over the monthly budget.

Finance - Budget Analysis
As of 02/29/20

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,069,794	\$ 915,688	\$ 915,688
Operating Revenues:					
Other User Charges	\$ 121,407	\$ 84,928	\$ 518,546	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals	39,209	26,072	156,343	312,859	312,859
Total Operating Revenues	\$ 160,616	\$ 111,000	\$ 674,890	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues					
Miscellaneous	2,754	3,083	24,566	37,000	37,000
Interest	1,824	833	8,846	10,000	10,000
Total Non-Operating Revenues	\$ 4,578	\$ 3,917	\$ 33,412	\$ 47,000	\$ 47,000
Total Revenues	\$ 165,194	\$ 114,916	\$ 708,301	\$ 1,378,997	\$ 1,378,997
Total Resources	\$ 165,194	\$ 114,916	\$ 1,778,095	\$ 2,294,685	\$ 2,294,685
Operating Expenses					
Maintenance and Operations	\$ 45,667	\$ 56,667	\$ 245,583	\$ 673,409	\$ 680,002
Dining Room	-	167	-	2,000	2,000
Pro Shop	32,294	33,419	166,305	396,468	401,026
Golf Carts and Driving Range	11,964	11,985	49,805	141,736	143,822
General Insurances	320	321	1,600	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 90,245	\$ 102,573	\$ 463,294	\$ 1,217,644	\$ 1,230,881
Non Operating Expenses					
Contingency	-	231	-	16,010	2,773
Transfers Out - Various Funds	1,639	14,140	8,195	169,676	169,676
Depreciation	31,905	-	159,667	-	-
Total Non-Operating Expenses	\$ 33,544	\$ 14,371	\$ 167,862	\$ 185,686	\$ 172,449
Total Expenses	\$ 123,789	\$ 116,944	\$ 631,156	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses	\$ 41,405	\$ (2,028)	\$ 77,145	\$ (24,333)	\$ (24,333)
Ending Working Capital	\$ -	\$ -	\$ 1,146,939	\$ 891,355	\$ 891,355

Finance - Budget Analysis
As of 02/29/20

Fund 541 CONVENTION CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,395,838	\$ 812,484	\$ 812,484
Operating Revenues:						
User Fees - Rentals		\$ 92,019	\$ 82,917	\$ 397,803	\$ 995,000	\$ 995,000
Event % Ticket Sales		-	2,083	90,554	25,000	25,000
Equipment Rental		1,150	1,500	4,732	18,000	18,000
Standard Labor		850	1,667	2,149	20,000	20,000
Standard Services		156,008	4,167	559,898	50,000	50,000
Food and Beverage		76,138	38,083	65,972	457,000	457,000
Palm Fest		15,000	10,417	79,000	125,000	125,000
Car Fest		5,000	8,333	116,772	100,000	100,000
McAllen marathons		-	39,583	-	475,000	475,000
Parking Fees		7,121	6,250	67,798	75,000	75,000
Security		12,417	8,333	111,571	100,000	100,000
Total Operating Revenues		\$ 365,702	\$ 203,333	\$ 1,496,249	\$ 2,440,000	\$ 2,440,000
Non-Operating Revenues						
Miscellaneous	A)	88,227	55,895	707,926	670,744	670,744
Interest		2,633	1,999	13,220	23,986	23,986
Transfer In - Hotel Occupancy Fund		165,428	183,887	897,028	2,206,646	2,206,646
Total Non-Operating Revenues		\$ 256,288	\$ 241,781	\$ 1,618,173	\$ 2,901,376	\$ 2,901,376
Total Revenues		\$ 621,989	\$ 445,115	\$ 3,114,423	\$ 5,341,376	\$ 5,341,376
Total Resources		\$ 621,989	\$ 445,115	\$ 4,510,261	\$ 6,153,860	\$ 6,153,860
Operating Expenses						
Convention Facilities Operations/Capital Outlay		\$ 568,191	\$ 447,419	\$ 3,034,210	\$ 5,333,798	\$ 5,369,024
General Insurances		3,568	2,559	13,804	30,712	30,712
Total Operating Expenses		\$ 571,759	\$ 449,978	\$ 3,048,014	\$ 5,364,510	\$ 5,399,736
Non-Operating Expenses						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		25,121	25,122	125,605	301,460	301,460
Depreciation		131,810	-	657,756	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		\$ 156,931	\$ 26,962	\$ 791,585	\$ 358,770	\$ 323,544
Total Expenses		\$ 728,690	\$ 476,940	\$ 3,839,599	\$ 5,723,280	\$ 5,723,280
Revenues over/(under) Expenses		\$ (106,701)	\$ (31,825)	\$ (725,176)	\$ (381,904)	\$ (381,904)
Ending Working Capital		\$ -	\$ -	\$ 670,662	\$ 430,580	\$ 430,580

A) Includes sponsorship received for FRIO event, \$35,000.

Finance - Budget Analysis
As of 02/29/20

Fund 546 PERFORMING ARTS CENTER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 2,349,534	\$ 1,970,323	\$ 1,970,323
Operating Revenues:					
User Fees - Rentals	\$ 66,308	\$ 39,583	\$ 261,512	\$ 475,000	\$ 475,000
Membership Dues	750	-	2,750	-	-
Concession Other	3,569	2,917	19,205	35,000	35,000
Event % Ticket Sales	26,604	33,333	168,537	400,000	400,000
Equipment Rental	5,270	4,833	24,740	58,000	58,000
Standard Labor	6,900	6,250	33,062	75,000	75,000
Standard Services	864	2,083	14,587	25,000	25,000
Security	2,237	3,750	23,129	45,000	45,000
Special Events Ins Coverage	-	250	1,750	3,000	3,000
Miscellaneous	46	25,000	405	300,000	300,000
Total Operating Revenues	\$ 112,547	\$ 118,000	\$ 549,676	\$ 1,416,000	\$ 1,416,000
Non-Operating Revenue Before Contributions					
Interest	3,301	-	2,886	-	-
Transfer In - Hotel Occupancy Fund	41,371	46,034	224,335	552,411	552,411
Transfer In - Hotel Venue Tax Fund	-	27,575	-	330,898	330,898
Total Non-Operating Revenue	\$ 44,672	\$ 73,609	\$ 227,221	\$ 883,309	\$ 883,309
Total Revenues	\$ 157,219	\$ 191,609	\$ 776,897	\$ 2,299,309	\$ 2,299,309
Total Resources	\$ 157,218	\$ 191,609	\$ 3,126,431	\$ 4,269,632	\$ 4,269,632
Operating Expenses					
Performance Arts Facilities	\$ 138,912	\$ 141,998	\$ 622,468	\$ 1,703,975	\$ 1,703,975
General Insurances	477	1,311	2,385	15,730	15,730
Total Operating Expenses	\$ 139,389	\$ 143,309	\$ 624,853	\$ 1,719,705	\$ 1,719,705
Total Non-Operating Expenses					
Transfer Out - Performing Arts Depreciation	20,833	20,833	104,165	250,000	250,000
Depreciation	99,039	-	495,197	-	-
Total Non-Operating Expenses	\$ 119,872	\$ 20,833	\$ 599,362	\$ 250,000	\$ 250,000
Total Expenses	\$ 259,261	\$ 164,142	\$ 1,224,215	\$ 1,969,705	\$ 1,969,705
Revenues Over/(Under) Expenses	\$ (102,042)	\$ 27,467	\$ (447,318)	\$ 329,604	\$ 329,604
Ending Working Capital	\$ -	\$ -	\$ 1,902,216	\$ 2,299,927	\$ 2,299,927

Finance - Budget Analysis
As of 02/29/20

Fund 550 AIRPORT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 9,653,151.00	\$ 7,459,893	\$ 7,459,893
Operating Revenues					
Landing Fees	\$ 63,455	\$ 61,896	\$ 364,154	\$ 742,752	\$ 742,752
Terminal Area Rentals	91,572	92,656	496,293	1,111,868	1,111,868
Boarding Bridge	12,329	11,729	79,629	140,749	140,749
FBO	14,938	14,938	74,689	179,254	179,254
Cargo and Hanger	8,869	7,856	44,343	94,273	94,273
Fuel Sales Net Profit	6,261	8,220	38,169	98,640	98,640
Perimeter Hangers	2,528	6,289	19,947	75,464	75,464
Remain Overnight Fee	1,975	2,478	9,975	29,731	29,731
Ramp Fees	1,193	1,160	6,117	13,920	13,920
Terminal Food/Other/Retail	34,606	25,984	153,166	311,807	311,807
Lease revenue: TSA & CBP	26,154	30,376	130,070	364,513	364,513
Rental Cars	159,143	153,023	836,719	1,836,279	1,836,279
Parking	106,293	100,124	621,411	1,201,490	1,201,490
Total Operating Revenues	\$ 529,316	\$ 516,728	\$ 2,874,683	\$ 6,200,740	\$ 6,200,740
Non-Operating Revenues					
Miscellaneous	3,795	5,148	18,325	61,770	61,770
Interest	12,551	-	69,395	-	-
Total Non-Operating Revenues	\$ 16,345	\$ 5,148	\$ 87,720	\$ 61,770	\$ 61,770
Total Revenues	\$ 545,661	\$ 521,877	\$ 2,962,403	\$ 6,262,510	\$ 6,262,510
Total Resources	\$ 545,661	\$ 521,877	\$ 12,615,554	\$ 13,722,403	\$ 13,722,403
Operating Expenses					
Airport	\$ 304,291	\$ 423,004	\$ 1,820,583	\$ 5,045,170	\$ 5,076,047
General Insurances	2,276	2,276	11,380	27,314	27,314
Total Operating Expenses	\$ 306,567	\$ 425,280	\$ 1,831,963	\$ 5,072,484	\$ 5,103,361
Non Operating Expenses					
Contingency	-	430	-	36,036	5,159
Loan Interest	2,848	-	16,397	-	-
Transfers Out - Various Funds	96,285	155,697	481,425	1,868,360	1,868,360
Depreciation	466,434	-	2,336,028	-	-
Bond Issuance Cost	-	-	(2,396)	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 565,567	\$ 156,458	\$ 2,835,434	\$ 1,908,376	\$ 1,877,499
Total Expenses	\$ 872,134	\$ 581,738	\$ 4,667,397	\$ 6,980,860	\$ 6,980,860
Revenues Over/(Under) Expenses	\$ (326,472)	\$ (59,862)	\$ (1,704,994)	\$ (718,350)	\$ (718,350)
Ending Working Capital	\$ -	\$ -	\$ 7,948,157	\$ 6,741,543	\$ 6,741,543

Finance - Budget Analysis
As of 02/29/20

Fund 556 MCALLEN EXPRESS FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 731,779	\$ 699,136	\$ 699,136
Operating Revenues:					
Capital Contributions: Federal Transit Administration	\$ 125,488	\$ 134,112	\$ 323,029	\$ 1,609,348	\$ 1,609,348
TXDOT/Other	-	26,292	-	315,500	315,500
Other User Charges	24,948	31,151	144,875	373,807	373,807
Fares	33,849	37,500	223,628	450,000	450,000
Reimbursements	-	-	20,180	-	-
Total Operating Revenues	\$ 184,285	\$ 229,055	\$ 711,711	\$ 2,748,655	\$ 2,748,655
Non-Operating Revenues					
Miscellaneous	299	300	24,019	3,600	3,600
Sale of Property	-	-	1,378	-	-
Interest	773	-	4,178	-	-
Transfers In - Development Corp	77,826	77,826	389,130	933,914	933,914
Total Non-Operating Revenues	\$ 78,898	\$ 78,126	\$ 418,705	\$ 937,514	\$ 937,514
Total Revenues	\$ 263,184	\$ 307,181	\$ 1,130,416	\$ 3,686,169	\$ 3,686,169
Total Resources	\$ 263,184	\$ 307,181	\$ 1,862,195	\$ 4,385,305	\$ 4,385,305
Operating Expenses					
Administration	\$ 252,419	\$ 306,409	\$ 1,403,885	\$ 3,644,959	\$ 3,676,903
MetroConnect	2,414	4,167	10,717	50,000	50,000
General Insurances	483	484	2,415	5,803	5,803
Total Operating Expenses	\$ 255,316	\$ 311,059	\$ 1,417,016	\$ 3,700,762	\$ 3,732,706
Non Operating Expenses					
Contingency	-	(1,154)	-	18,094	(13,850)
Depreciation	13,978	-	74,284	-	-
Health Insurance Fund	4,162	-	20,810	49,946	49,946
Total Non-Operating Expenses	\$ 18,140	\$ (1,154)	\$ 95,094	\$ 68,040	\$ 36,096
Total Expenses	\$ 273,456	\$ 309,905	\$ 1,512,110	\$ 3,768,802	\$ 3,768,802
Revenues Over/(Under) Expenses	\$ (10,272)	\$ (2,724)	\$ (381,695)	\$ (82,633)	\$ (82,633)
Ending Working Capital	\$ -	\$ -	\$ 350,084	\$ 616,503	\$ 616,503

Finance - Budget Analysis
As of 02/29/20

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,351,834	\$ 1,115,965	\$ 1,115,965
Operating Revenues:					
Federal Grants	\$ 108,397	\$ 1,216,731	\$ 214,743	\$ 14,600,769	\$ 14,600,769
Reimbursements	-	-	5,409	-	-
Total Operating Revenues	\$ 108,397	\$ 1,216,731	\$ 220,152	\$ 14,600,769	\$ 14,600,769
Non-Operating Revenues					
Miscellaneous	341	-	4,035	-	-
Interest	1,605	-	7,514	-	-
Transfers In - Development Corp Fund	11,949	64,636	75,238	657,792	775,626
Total Non-Operating Revenues	\$ 13,895	\$ 64,636	\$ 86,787	\$ 657,792	\$ 775,626
Total Revenues	\$ 122,292	\$ 1,281,366	\$ 306,939	\$ 15,258,561	\$ 15,376,395
Total Resources	\$ 122,292	\$ 1,281,366	\$ 1,658,773	\$ 16,374,526	\$ 16,492,360
Operating Expenses					
Administration	\$ 60,283	\$ 1,317,905	\$ 440,042	\$ 15,222,169	\$ 15,814,865
General Insurances	3,224	3,225	16,120	38,696	38,696
Total Operating Expenses	\$ 63,507	\$ 1,321,130	\$ 456,162	\$ 15,260,865	\$ 15,853,561
Non Operating Expenses					
Contingency	-	156	-	5,402	1,876
Transfers Out - Various Funds	630	631	3,150	7,568	7,568
Depreciation	82,762	-	412,620	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 83,392	\$ 1,040	\$ 418,803	\$ 16,003	\$ 12,477
Total Expenses	\$ 146,898	\$ 1,322,170	\$ 874,964	\$ 15,276,868	\$ 15,866,038
Revenues Over/(Under) Expenses	\$ (24,606)	\$ (40,804)	\$ (568,026)	\$ (18,307)	\$ (489,643)
Ending Working Capital	\$ -	\$ -	\$ 783,808	\$ 1,097,658	\$ 626,322

Finance - Budget Analysis
As of 02/29/20

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,091,798	\$ 1,297,263	\$ 1,297,263
Operating Revenues:						
Tolls		\$ 873,277	\$ 974,268	\$ 4,762,914	\$ 11,691,217	\$ 11,691,217
Royalties		5,096	5,166	107,655	61,992	61,992
Rentals: GSA/UETA/TABC		203,442	197,864	1,129,555	2,374,367	2,374,367
Total Operating Revenues		\$ 1,081,815	\$ 1,177,298	\$ 6,000,125	\$ 14,127,576	\$ 14,127,576
Non-Operating Revenues						
Miscellaneous	(A)	23,007	6,250	121,708	75,000	75,000
Interest		2,922	-	30,227	-	-
Total Non-Operating Revenues		\$ 25,929	\$ 6,250	\$ 151,935	\$ 75,000	\$ 75,000
Total Revenues		\$ 1,107,743	\$ 1,183,548	\$ 6,152,061	\$ 14,202,576	\$ 14,202,576
Total Resources		\$ 1,107,743	\$ 1,183,548	\$ 8,243,859	\$ 15,499,839	\$ 15,499,839
Operating Expenses						
Operations		\$ 165,237	\$ 193,234	\$ 925,257	\$ 2,298,156	\$ 2,318,806
Administration		59,170	65,206	342,051	777,733	782,472
General Insurances		1,930	1,931	9,650	23,171	23,171
Total Operating Expenses		\$ 226,337	\$ 260,371	\$ 1,276,958	\$ 3,099,060	\$ 3,124,449
Non Operating Expenses						
Contingency		-	457	-	30,867	5,478
City of Hidalgo		-	283,675	1,200,346	3,404,096	3,404,096
Loan Interest		252	-	1,885	-	-
Transfers Out - Various Funds		177,912	627,543	934,615	7,530,512	7,530,512
Depreciation		93,540	-	474,120	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		\$ 271,704	\$ 911,855	\$ 2,613,143	\$ 10,967,652	\$ 10,942,263
Total Expenses		\$ 498,042	\$ 1,172,226	\$ 3,890,101	\$ 14,066,712	\$ 14,066,712
Revenues Over/(Under) Expenses		\$ 609,702	\$ 11,322	\$ 2,261,961	\$ 135,864	\$ 135,864
Ending Working Capital		\$ -	\$ -	\$ 4,353,759	\$ 1,433,127	\$ 1,433,127

(A) Increase due to profit from the pesos exchange rate. Also includes insurance recoveries for damaged equipment, \$1,146.

Finance - Budget Analysis
As of 02/29/20

Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 941,788	\$ 248,228	\$ 248,228
Operating Revenues:						
Tolls		\$ 271,176	\$ 228,694	\$ 1,509,321	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls		26,689	23,059	127,228	276,710	276,710
Rentals		1,017	1,546	5,086	18,552	18,552
Total Operating Revenues		\$ 298,882	\$ 253,300	\$ 1,641,635	\$ 3,039,594	\$ 3,039,594
Non-Operating Revenues						
Miscellaneous	(A)	8,729	2,871	47,794	34,449	34,449
Interest		5,922	3,333	30,019	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
Total Non-Operating Revenues		\$ 14,651	\$ 76,027	\$ 77,813	\$ 912,324	\$ 912,324
Total Revenues		\$ 313,533	\$ 329,327	\$ 1,719,448	\$ 3,951,918	\$ 3,951,918
Total Resources		\$ 313,533	\$ 329,327	\$ 2,661,236	\$ 4,200,146	\$ 4,200,146
Operating Expenses						
Operations		\$ 23,009	\$ 38,951	\$ 122,475	\$ 463,515	\$ 467,417
Administration		48,422	45,064	239,261	537,882	540,762
General Insurances		1,746	1,747	8,730	20,963	20,963
Total Operating Expenses		\$ 73,177	\$ 85,762	\$ 370,466	\$ 1,022,360	\$ 1,029,142
Non Operating Expenses						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		72,707	-	375,015	-	-
Transfers Out - Various Funds		210,621	255,252	1,069,425	3,063,024	3,063,024
Depreciation		106,462	-	553,144	-	-
Total Non-Operating Expenses		\$ 389,790	\$ 255,597	\$ 1,997,584	\$ 3,073,945	\$ 3,067,163
Total Expenses		\$ 462,967	\$ 341,359	\$ 2,368,050	\$ 4,096,305	\$ 4,096,305
Revenues Over/(Under) Expenses		\$ (149,433)	\$ (12,032)	(648,602)	(144,387)	(144,387)
Ending Working Capital		\$ -	\$ -	\$ 293,186	\$ 1,219,104	\$ 103,841

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

Finance - Budget Analysis
As of 02/29/20

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 983,398	\$ 961,323	\$ 961,323
Revenues:						
Charges for Services		\$ 565,912	\$ 347,500	\$ 2,136,332	\$ 4,170,000	\$ 4,170,000
Miscellaneous	A)	10,803	1,250	28,897	15,000	15,000
Total Revenues		\$ 576,715	\$ 348,750	\$ 2,165,229	\$ 4,185,000	\$ 4,185,000
Total Resources		\$ 576,715	\$ 348,750	\$ 3,148,627	\$ 5,146,323	\$ 5,146,323
Operating Expenses						
Fleet Operations		\$ 520,357	\$ 383,033	\$ 2,284,687	\$ 4,582,815	\$ 4,596,400
Materials Management		11,355	13,432	62,749	158,773	161,189
General Insurances		133	133	665	1,600	1,600
Total Operating Expenses		\$ 531,844	\$ 396,599	\$ 2,348,102	\$ 4,743,188	\$ 4,759,189
Non Operating Expenses						
Contingency		-	430	-	21,158	5,157
Non-Departmental Expenses		22,325	-	24,944	-	-
Transfers Out - Health Insurance		2,648	2,649	13,240	31,784	31,784
Depreciation		4,958	-	24,791	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		\$ 29,932	\$ 3,139	\$ 63,707	\$ 53,673	\$ 37,672
Total Expenses		\$ 561,776	\$ 399,738	\$ 2,411,808	\$ 4,796,861	\$ 4,796,861
Revenues Over/(Under) Expenses		\$ 14,939	\$ (50,988)	\$ (246,579)	\$ (611,861)	\$ (611,861)
Ending Working Capital		\$ -	\$ -	\$ 736,819	\$ 349,462	\$ 349,462

A) Variance is attributable to an increase of tire sale, \$8,553, over the monthly budget.

Finance - Budget Analysis
As of 02/29/20

Fund 680 HEALTH INSURANCE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (2,063,482)	\$ (864,908)	\$ (864,908)
Operating Revenues:					
Contributions (all funds)	\$ 883,916	\$ 872,535	\$ 4,405,764	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)	67,352	69,921	335,465	839,052	839,052
Spousal surcharge fee	150	8,583	500	103,000	103,000
Total Operating Revenues	\$ 951,418	\$ 951,039	\$ 4,741,729	\$ 11,412,468	\$ 11,412,468
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	50,922	12,000	113,432	144,000	144,000
Transfers In - Various Funds	277,768	277,775	1,388,840	3,333,295	3,333,295
Total Non-Operating Revenues	\$ 328,690	\$ 289,775	\$ 1,502,272	\$ 3,477,295	\$ 3,477,295
Total Revenues	\$ 1,280,108	\$ 1,240,814	\$ 6,244,001	\$ 14,889,763	\$ 14,889,763
Total Resources	\$ 1,280,108	\$ 1,240,814	\$ 4,180,519	\$ 14,024,855	\$ 14,024,855
Operating Expenses					
Administration	\$ 42,258	\$ 43,198	\$ 183,449	\$ 512,066	\$ 518,375
Outside admin cost	123,206	106,375	662,206	1,276,496	1,276,496
Life insurance cost	10,756	5,167	26,792	62,000	62,000
Claims - medical	745,064	724,228	4,514,611	8,690,738	8,690,738
Claims - prescriptions	275,895	225,000	1,252,860	2,700,000	2,700,000
Cobra - medical/prescriptions	-	18,333	2,329	220,000	220,000
Agencies medical/prescriptions	-	33,333	(1,579)	400,000	400,000
EAP employee assistance	2,928	2,000	14,495	24,000	24,000
Total Operating Expenses	\$ 1,200,108	\$ 1,157,634	\$ 6,655,163	\$ 13,885,300	\$ 13,891,609
Non Operating Expenses					
Contingency	-	214	-	8,872	2,563
Total Non-Operating Expenses	\$ -	\$ 214	\$ -	\$ 8,872	\$ 2,563
Total Expenses	\$ 1,200,108	\$ 1,157,848	\$ 6,655,163	\$ 13,894,172	\$ 13,894,172
Revenues Over/(Under) Expenses	\$ 79,999	\$ 82,966	\$ (411,161)	\$ 995,591	\$ 995,591
Ending Working Capital	\$ -	\$ -	\$ (2,474,643)	\$ 130,683	\$ 130,683

Finance - Budget Analysis
As of 02/29/20

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (12,365)	\$ 43,078	\$ 43,078
Operating Revenues:					
Miscellaneous	\$ 2,944	\$ -	\$ 7,725	\$ -	\$ -
Contributions: All funds	67,137	66,667	335,685	800,000	800,000
Total Revenues	\$ 70,081	\$ 66,667	\$ 343,410	\$ 800,000	\$ 800,000
Total Resources	\$ 70,081	\$ 66,667	\$ 331,045	\$ 843,078	\$ 843,078
Operating Expenses					
Operations	\$ 10,144	\$ 13,497	\$ 47,508	\$ 159,551	\$ 161,963
Premiums	525	28,606	347,448	343,267	343,267
Contingency	-	154	-	4,260	1,848
Claims	130,876	28,000	348,624	336,000	336,000
Total Operating Expenses	\$ 141,545	\$ 70,257	\$ 743,580	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses	\$ (71,464)	\$ (3,590)	\$ (400,170)	\$ (43,078)	\$ (43,078)
Ending Working Capital	\$ -	\$ -	\$ (412,535)	\$ -	\$ -

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of February 29, 2020

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDEN APR/ROI	CDARS HOLDINGS	BLENDEN APR/ROI	GROSS INVESTMENTS	BLENDEN APR/ROI	TEX POOL-PRIME	BLENDEN APR/ROI	TOTAL	BLENDEN APR/ROI
GENERAL	7,788,193	0.00%	49,181,803	2.22%	-	-	6,998,355	2.44%	20,897,872	1.76%	84,866,222	1.92%
% of Total	9.18%		57.95%				8.25%		24.62%			
HOTEL OCCUPANCY (PROJECT VENUE)	52,400	0.00%	-	-	-	-	-	-	608	1.76%	53,008	0.02%
% of Total	98.85%								1.16%			
HOTEL OCCUPANCY	(13,734)	0.00%	-	-	-	-	-	-	4	1.76%	-13,730	0.00%
% of Total	100.03%								-0.03%			
DEVELOP. CORP. OF McALLEN	(3,043)	0.00%	2,549,907	2.66%	1,784,060	2.62%	2,503,529	2.62%	2,239,103	1.76%	9,073,555	1.91%
% of Total	-0.03%		28.10%		15.43%		27.59%		24.68%			
DEV CORP DEBT SERVICE	0	0.00%	-	-	-	-	-	-	557	1.76%	557	1.76%
% of Total	0.00%								100.00%			
CHRISTMAS PARADE (113)	227,069	-	-	-	-	-	-	-	-	1.76%	227,069	0.00%
% of Total	100.00%								0.00%			
TIRZ#1 Proj Constr Fund (114)	-	0.00%	-	-	-	-	-	-	-	1.76%	0	0.00%
% of Total	-								-			
LGFC Texas A&M Proj Constr F115	4,253	0.00%	-	-	-	-	-	-	-	-	4,253	0.00%
% of Total	100.00%								-			
TIRZ#1 F116	2,502	0.00%	-	-	-	-	-	-	215,165	-	217,668	0.00%
% of Total	1.15%								0.00%			
TIRZ#1 Debt Service F119	-	-	-	-	-	-	-	-	449	1.76%	449	1.76%
% of Total	-								100.00%			
PARK LAND ZONE 1	4,568	0.00%	505,818	-	509,731	2.62%	249,653	2.60%	347,843	1.76%	1,617,614	0.78%
% of Total	0.28%		0.00%		15.43%		15.43%		21.50%			
PARK LAND ZONE 2	655	0.00%	-	-	-	-	-	-	763,315	1.76%	763,970	1.76%
% of Total	0.09%								99.91%			
PARK LAND ZONE 3	3,882	0.00%	-	-	-	-	-	-	99,911	1.76%	322,572	1.74%
% of Total	1.14%								98.86%			
TIRZ #2 Construction Fund	3,287	0.00%	-	-	-	-	-	-	367,968	1.76%	371,255	1.75%
% of Total	0.89%								99.11%			
TEXAS TRANSITIONAL CENTER (TTIC)	-	0.00%	-	-	-	-	-	-	-	-	0	0.00%
% of Total	-								-			
PD SEGED FUNDS	552,559	0.00%	0	0.00%	509,731	2.62%	1,010,381	2.64%	731,188	1.76%	2,803,859	1.41%
% of Total	19.71%		0.00%		15.43%		38.04%		26.08%			
TEXAS ANTI-GANG (TAG)	(50,747)	-	-	-	-	-	-	-	2	1.76%	(50,745)	0.00%
% of Total	-0.74%								0.00%			
DOWNTOWN SERV PARKING	26,537	0.00%	-	-	-	-	-	-	53,064	1.76%	79,601	1.18%
% of Total	33.34%								66.66%			
DRAINAGE FEE FUND	31,209	0.00%	1,508,555	-	-	-	-	-	778,864	1.76%	2,318,627	0.59%
% of Total	1.35%		65.06%						33.59%			
DEBT SERVICE	57,364	0.00%	-	-	-	-	-	-	2,290,957	1.76%	2,338,321	1.72%
% of Total	2.45%								97.55%			
HOTEL VENUE DEBT SERV FUND	-806	-	-	-	-	-	-	-	72	1.76%	-735	-0.17%
% of Total	109.77%								-9.77%			
CAPITAL PROJECTS	-510,440	0.00%	3,031,490	0	0	0.00%	0	0.00%	780,960	1.76%	3,302,010	2.24%
% of Total	-15.46%		91.81%				0.00%		23.65%			
TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2011	722	0.00%	14,134,556	2.00%	-	-	-	-	8,921,736	1.76%	23,057,014	1.91%
% of Total	0.00%		61.30%						38.69%			
PRKS FCITY&FIRE ST#2 CNSTRCTN SERIES 2018	3,769	0.00%	-	-	-	-	-	-	2,208,049	1.76%	2,212,718	1.76%
% of Total	0.17%								99.83%			
STREET IMPRV CONSTRUCTION	1,258	0.00%	2,501,060	-	-	-	-	-	5,379,591	1.76%	7,881,909	1.20%
% of Total	0.02%		0						68.25%			
SPORTS FACILITY CONSTR	2,584	0.00%	-	-	-	-	-	-	76,970	1.76%	79,553	1.71%
% of Total	3.25%								96.75%			
CERT OF OBLIG SERIES 2014	1,403	0.00%	-	-	-	-	-	-	2,074,663	1.76%	2,076,065	1.76%
% of Total	0.07%								99.93%			
INFORMATION TECHNOLOGY	3,686	0.00%	-	-	-	-	-	-	90,170	1.76%	93,856	1.69%
% of Total	3.93%								96.07%			
SANITATION	627,515	0.00%	7,840,271	2.03%	1,019,463	2.55%	1,508,140	2.55%	2,013,564	1.76%	13,008,953	1.99%
% of Total	4.82%		60.27%		7.84%		11.59%		15.48%			
SANITATION DEPRECIATION	1,768,222	0.00%	5,066,415	2.10%	1,019,463	2.62%	2,501,399	2.57%	1,212,016	1.76%	11,567,516	1.89%
% of Total	15.29%		43.80%		8.81%		21.62%		10.48%			
GOLF COURSE	42,858	0.00%	504,057	0	-	-	-	-	813,475	1.76%	1,360,391	1.05%
% of Total	3.15%		0						59.80%			
GOLF COURSE-DEPRECIATION	1,621	0.00%	-	-	-	-	-	-	259,192	1.76%	260,813	1.75%
% of Total	0.62%								99.38%			
CONVENTION CENTER	10,770	-	759,672	2.05%	-	-	-	-	988,575	1.76%	1,759,018	1.88%
% of Total	0.61%		43.19%						56.20%			
CONVENTION CTR DEPREC	2,482	0.00%	2,022,954	2.01%	-	-	-	-	480,721	1.76%	2,506,157	1.96%
% of Total	0.10%		60.72%						19.18%			
PERFORMING ARTS CENTER	96,426	0.00%	1,509,872	3.11%	-	-	-	-	857,617	1.76%	2,463,915	2.52%
% of Total	3.91%		61.28%						34.81%			
PERFORMING ARTS CTR DEPREC	4,165	0.00%	250,169	0.22%	-	-	-	-	629,836	1.76%	884,170	1.26%
% of Total	0.47%								71.23%			
AIRPORT	1,273,091	0.00%	1,004,593	1.66%	-	-	249,931	2.63%	7,322,859	1.76%	9,850,475	1.55%
% of Total	12.92%		10.20%				2.54%		74.34%			
PFC AIRPORT	514,555	0.00%	4,556,717	2.05%	509,731	2.62%	0	0.00%	2,385,382	1.76%	8,466,386	1.86%
% of Total	6.08%		53.82%		6.02%		0.00%		34.08%			
AIRPORT CIP	(1,213,179)	-	-	-	-	-	-	-	-	-	(1,213,179)	0.00%
% of Total	-								-			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	86,432	1.76%	86,432	1.76%
% of Total	-								100.00%			
TRANSIT SYSTEM -F558	19,491	0.00%	501,317	-	-	-	-	-	707,185	1.76%	1,227,993	1.02%
% of Total	1.59%		0						2.61%			
McALLEN EXPRESS - F556	39,734	0.00%	-	-	-	-	-	-	57,599	1.76%	558,395	1.64%
% of Total	7.12%								0.00%			
GENERAL DEPRECIATION	1,011,486	-	6,867,376	2.28%	509,731	2.62%	749,794	2.63%	1,115,335	1.76%	10,253,724	2.04%
% of Total	9.86%		66.97%		4.97%		7.31%		10.88%			
HEALTH INSURANCE (F680)	(1,683,876)	-	-	-	-	-	-	-	0	1.76%	-1,683,876	0.00%
% of Total	100.00%								0.00%			
RETIRES HEALTH INS	40,688	0.00%	502,297	0	0	0.00%	0	0.00%	487,957	1.76%	1,030,941	1.64%
% of Total	3.95%								47.53%			
RISK MANAGEMENT FUND (F690)	165,424	0.00%	5,613,262	2.43%	-	-	1,380,043	2.65%	965,483	1.76%	8,144,212	2.33%
% of Total	2.03%		68.92%				16.95%		12.10%			
PROPERTY & CASUALTY (F692)	(353,875)	0.00%	-	-	-	-	-	-	-	-	-353,875	-
% of Total	0.00%								-			
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	3,734	0.00%	-	-	-	-	-	-	40,319	-	44,052	0.00%
% of Total	8.48%								91.52%			
DEVELOPER'S (F730)	261,544	0.00%	2,514,683	0	0	0.00%	1,010,381	2.64%	862,089	1.76%	4,648,696	1.86%
% of Total	5.63%		54.09%				21.73%		18.54%			
MSC GRANTS	31,060	0.00%	-	-	-	-	-	-	-	-	31,060	-
% of Total	(61.039)								-			
CDBG	(61,039)	0.00%	-	-	-	-	-	-	-	-	(61,039)	-
% of Total	100.00%								-			
FLEET/MAT MGMT	528,082	0.00%	-	-	-	-	-	-	-	-	528,082	-
% of Total	100.00%								-			
NEIGHBORHOOD ASSOC.	19,602	0.00%	-	-	-	-	-	-	-	-	19,602	-
% of Total	100.00%								-			
PAYROLL	1,005,254	0.00%	-	-	-	-	-	-	-	-	1,005,254	-
% of Total	100.00%								-			
FIREMEN'S PENSION (1)	143,911	0.00%	-	-	-	-	-	-	-	-	143,911	-
% of Total	100.00%								-			
McALLEN EB-5	3,082	0.00%	-	-	-	-	-	-	144,762	1.76%	147,845	1.73%
% of Total	2.08%</											

**ANZALDUAS INTERNATIONAL CROSSING
RECONCILED BANK BALANCES
As of February 29, 2020**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
ANZALDUA'S INT CROSS M & O	519,744	-	1,276,335	2.44%	802,979	1.76%	2,599,057	1.74%
% of Total	20.00%		49.11%		30.90%			
ANZALDUA'S CONTINGENCY	-	-	-	-	435,302	1.76%	435,302	1.76%
% of Total	-		-		100.00%			
ANZALDUAS CAPITAL IMPROVEMENT	(392,644)	-	-	-	832	1.76%	-391,812	-0.0037%
	100.21%		-		-0.21%			
ANZALDUA'S DEBT SRV 2017A \$26M	-	-	-	-	7,127	1.76%	7,127	1.76%
% of Total	-		-		100.00%			
ANZALDUA'S DEBT SRV 2017B \$14M	-	-	-	-	24,897	1.76%	24,897	1.76%
% of Total	-		-		100.00%			
	<hr/>							
TOTAL BRIDGE	127,100	0.00%	1,276,335	1.94%	1,271,138	1.76%	2,674,572	1.76%
% of Total	4.75%		47.72%		47.53%		100.00%	

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of February 29, 2020

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CDARS HOLDINGS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
WATER FUND												
M & O	1,427,422	-	3,010,012	0.00%	-	-	2,506,762	2.62%	1,385,504	1.76%	8,329,699	1.08%
% of Total	17.14%		36.14%		-		30.09%		16.63%			
WATER BOND RESERVE	-	-	-	-	-	-	-	-	275,243	1.76%	275,243	1.76%
% of Total	-		-		-		-		100.00%			
DEPRECIATION	496,228	-	3,816,860	2.28%	509,731	2.62%	508,424	2.66%	1,300,804	1.76%	6,632,047	2.06%
% of Total	7.48%		57.55%		7.69%		7.67%		19.61%			
DEBT SERVICE	0	-	-	-	-	-	-	-	51,492	1.76%	51,492	1.76%
% of Total	0.00%		-		-		-		100.00%			
WATER DEBT SERVICE TWDB	-	-	-	-	-	-	-	-	4,817	1.76%	4,817	1.76%
% of Total	0.00%		-		-		-		100.00%			
CAPITAL IMPROVEMENT	4,118	-	2,776,959	1.67%	-	-	508,424	2.66%	1,350,714	1.76%	4,640,216	1.80%
% of Total	0.09%		59.85%		-		10.96%		29.11%			
BOND CONSTRUCTION	(316,637)	-	-	-	-	-	-	-	-	-	-316,637	0.00%
% of Total	100.00%		-		-		-		0.00%			
TOTAL WATER	1,611,130	-	9,603,831	1.39%	509,731	2.62%	3,523,609	2.63%	4,368,575	1.76%	19,616,877	1.55%
% of Total	8.21%		48.96%		2.60%		17.96%		22.27%		97.40%	
SEWER FUND												
M & O	618,522	-	500,337.64	-	-	-	-	-	1,813,467	1.76%	2,932,327	1.09%
% of Total	21.09%		0.17		-		-		61.84%			
BOND RESERVE-TWDB 2009	-	-	-	-	-	-	-	-	2,786,951	1.76%	2,786,951	1.76%
% of Total	-		-		-		-		100.00%			
DEPRECIATION	2,018,579	-	5,865,790	2.43%	509,731	2.62%	3,001,139	2.61%	1,660,608	1.76%	13,055,848	2.02%
% of Total	15.46%		44.93%		3.90%		22.99%		12.72%			
DEBT SERVICE	0	-	-	-	-	-	-	-	55,781	1.76%	55,781	1.76%
% of Total	0.00%		-		-		-		100.00%			
SEWER DEBT TWDB- 2009-2010	246.05	-	-	-	-	-	-	-	47,821	1.76%	48,067	1.75%
% of Total	0.01		-		0.00%		-		99.49%			
SEWER BOND CONST TWDB - F492	(134,266)	-	-	-	-	-	-	-	-	-	(134,266)	0.00%
* Series 2012	100.00%		-		0.00%		-		-			
TWDB CONSTR FUND SERIES 2015	59,255	-	-	-	-	-	-	-	-	-	59,255	0.00%
*FUND 494	100.00%		-		0.00%		-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	64,675	1.76%	64,675	1.76%
% of Total	-		-		0.00%		-		100.00%			
CAPITAL IMPROVEMENT	2,362	-	2,541,710	1.95%	-	-	1,501,683	2.63%	1,114,243	1.76%	5,159,997	2.11%
% of Total	0.05%		49.26%		0.00%		29.10%		21.59%			
BOND CONSTRUCTION	343,572	-	-	-	-	-	-	-	2,000,313	1.76%	2,343,885	1.51%
% of Total	14.66%		-		0.00%		-		85.34%			
BOND CONSTRUCTION-TWDB	-	-	-	-	-	-	-	-	4,006,582	-	4,006,581.86	-
*	-		-		-		-		-			
TOTAL SEWER	2,908,270	-	8,907,837	2.16%	509,731	2.62%	4,502,822	2.62%	13,550,441	1.76%	30,379,101	1.81%
% of Total	9.57%		29.32%		1.68%		14.82%		44.60%		98.32%	
TOTAL PUB	4,519,400	-	18,511,668	1.76%	1,019,463	2.62%	8,026,431	2.62%	17,919,016	1.76%	49,995,978	1.70%
% of Total	9.04%		37.03%		2.04%		16.05%		35.84%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**McALLEN INTERNATIONAL TOLL BRIDGE
RECONCILED BANK BALANCES
As of February 29, 2020**

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>TIME DEPOSITS</u>	<u>APR/ROI</u>	<u>TEX POOL-PRIME</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
M & O	148,822.50	-	4,065,626	2.26%	4,990,115	1.76%	9,204,564	1.96%
% of Total	1.62%		44.17%		54.21%			
CONTINGENCY	-	-	-	-	535,961	1.76%	535,961	1.76%
% of Total	-				100.00%			
TOLL BRIDGE CAP IMPROVEMENT	117,904	-	1,011,636.17	-	2,430,514	1.76%	3,560,054	1.20%
% of Total	3.31%		28.42%		68.27%			
<hr/>								
<u>TOTAL BRIDGE</u>	<u>266,726</u>	-	<u>5,077,263</u>	1.94%	<u>7,956,591</u>	1.76%	<u>13,300,579</u>	1.79%
% of Total	2.01%		38.17%		59.82%		100.00%	

**FIRE-POLICE-
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

Alarm Date Between {02/01/2020} And {02/29/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	6	0	0	0	0	0	0	0	0	0	0	6	0.92%
1	0	115	0	0	0	0	0	0	0	0	0	0	115	17.63%
2	0	135	0	0	0	0	0	0	0	0	0	0	135	20.70%
3	0	97	0	0	0	0	0	0	0	0	0	0	97	14.87%
4	0	74	0	0	0	0	0	0	0	0	0	0	74	11.34%
5	0	122	0	0	0	0	0	0	0	0	0	0	122	18.71%
6	0	54	0	0	0	0	0	0	0	0	0	0	54	8.28%
7	0	48	0	0	0	0	0	0	0	0	0	0	48	7.36%
FP	0	1	0	0	0	0	0	0	0	0	0	0	1	0.15%

Total Runs by Month											
Jan	0	Feb	652	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 652

Fire Department - Monthly Report B

Alarm Date Between {02/01/2020} And
{02/29/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	13	1.99 %	\$0	% 0.00
	13	1.99%	\$0	% 0.00
1 Fire				
100 Fire, Other	2	0.30 %	\$0	% 0.00
111 Building fire	4	0.61 %	\$148,000	%41.64
113 Cooking fire, confined to container	1	0.15 %	\$500	% 0.14
130 Mobile property (vehicle) fire, Other	1	0.15 %	\$1,501	% 0.42
131 Passenger vehicle fire	9	1.38 %	\$56,000	%15.75
140 Natural vegetation fire, Other	1	0.15 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.46 %	\$0	% 0.00
143 Grass fire	2	0.30 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.30 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle	4	0.61 %	\$400	% 0.11
	29	4.44%	\$206,401	% 58.07
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	2	0.30 %	\$0	% 0.00
	2	0.30%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.15 %	\$0	% 0.00
311 Medical assist, assist EMS crew	129	19.78 %	\$0	% 0.00
320 Emergency medical service, other	52	7.97 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	81	12.42 %	\$0	% 0.00
322 Motor vehicle accident with injuries	105	16.10 %	\$105,000	%29.54
323 Motor vehicle/pedestrian accident (MV Ped)	7	1.07 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	48	7.36 %	\$44,000	%12.38
331 Lock-in (if lock out , use 511)	2	0.30 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.15 %	\$0	% 0.00
	426	65.33%	\$149,000	% 41.92
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.15 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.15 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	9	1.38 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.46 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	6	0.92 %	\$0	% 0.00
444 Power line down	1	0.15 %	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between {02/01/2020} And
{02/29/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
445 Arcing, shorted electrical equipment	3	0.46 %	\$0	% 0.00
462 Aircraft standby	1	0.15 %	\$0	% 0.00
471 Explosive, bomb removal (for bomb scare,	1	0.15 %	\$0	% 0.00
	26	3.98%	\$0	% 0.00
5 Service Call				
500 Service Call, other	8	1.22 %	\$0	% 0.00
510 Person in distress, Other	2	0.30 %	\$0	% 0.00
511 Lock-out	1	0.15 %	\$0	% 0.00
520 Water problem, Other	3	0.46 %	\$0	% 0.00
531 Smoke or odor removal	2	0.30 %	\$0	% 0.00
540 Animal problem, Other	1	0.15 %	\$0	% 0.00
541 Animal problem	1	0.15 %	\$0	% 0.00
542 Animal rescue	2	0.30 %	\$0	% 0.00
550 Public service assistance, Other	2	0.30 %	\$0	% 0.00
551 Assist police or other governmental agency	1	0.15 %	\$0	% 0.00
561 Unauthorized burning	3	0.46 %	\$0	% 0.00
	26	3.98%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	10	1.53 %	\$0	% 0.00
611 Dispatched & cancelled en route	6	0.92 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	5	0.76 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.15 %	\$0	% 0.00
651 Smoke scare, odor of smoke	7	1.07 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	2	0.30 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.30 %	\$0	% 0.00
	33	5.06%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	16	2.45 %	\$0	% 0.00
714 Central station, malicious false alarm	1	0.15 %	\$0	% 0.00
730 System malfunction, Other	6	0.92 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.15 %	\$0	% 0.00
733 Smoke detector activation due to	1	0.15 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	12	1.84 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	18	2.76 %	\$0	% 0.00
743 Smoke detector activation, no fire -	21	3.22 %	\$0	% 0.00
744 Detector activation, no fire -	5	0.76 %	\$0	% 0.00
745 Alarm system activation, no fire -	16	2.45 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {02/01/2020} And
{02/29/2020}

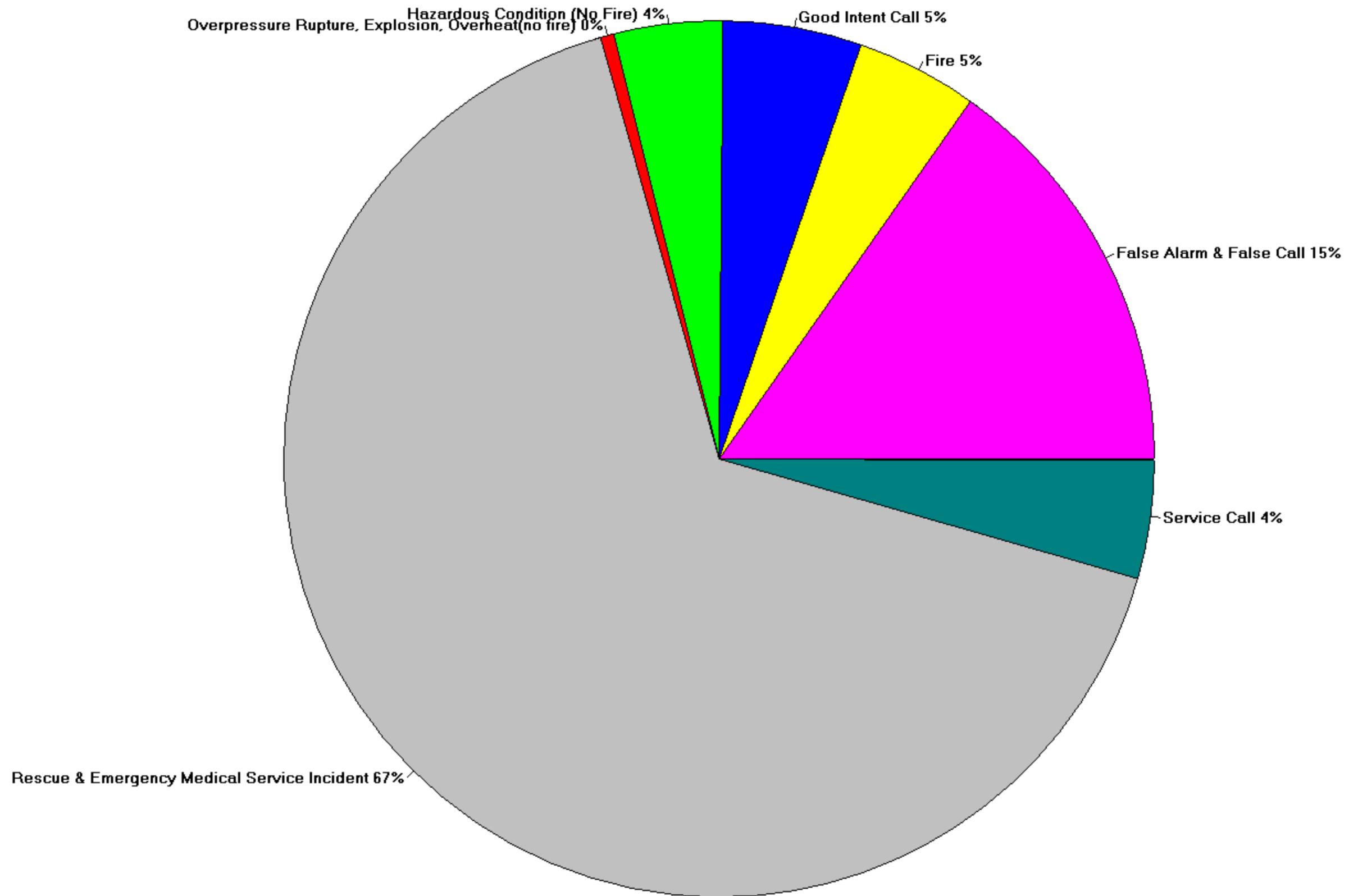
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	97	14.87%	\$0	% 0.00

Total Incident Count: 652

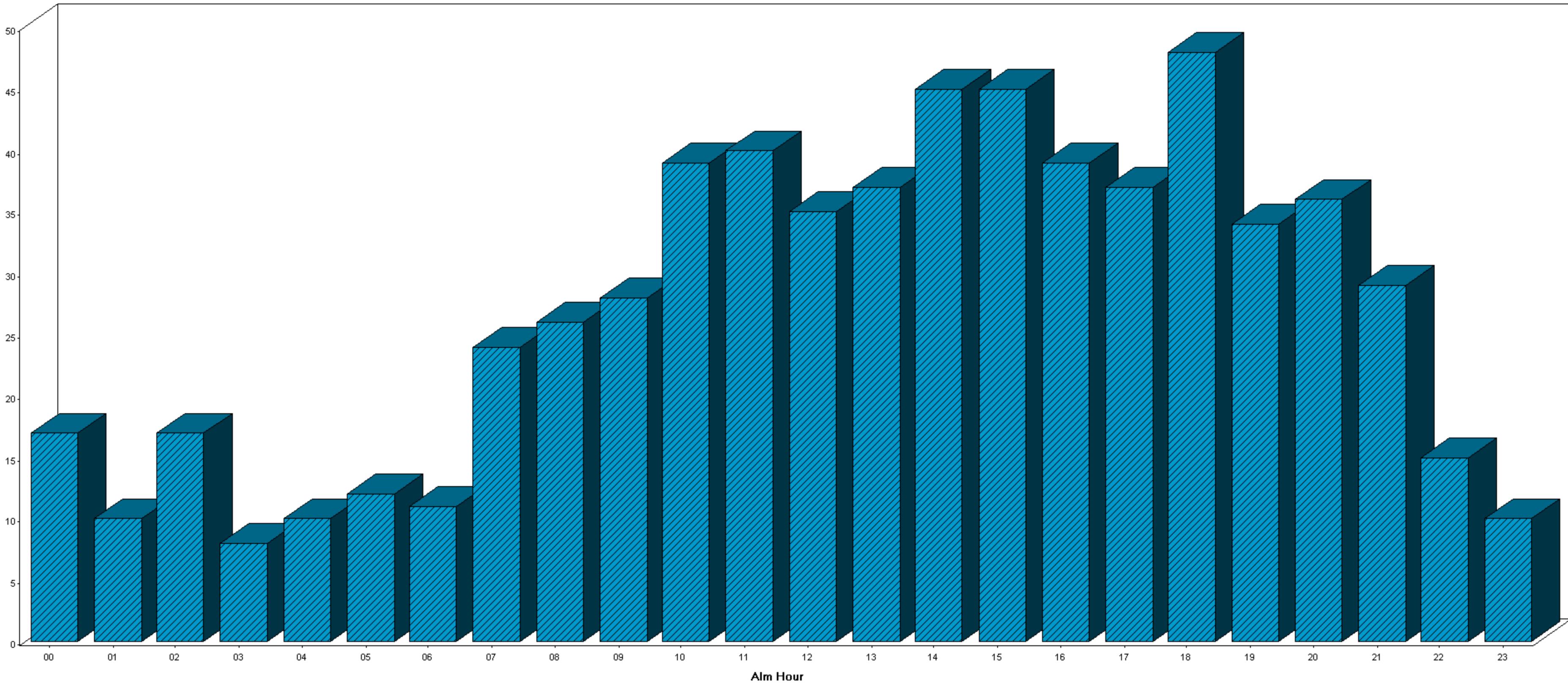
Total Est Loss:

\$355,401

Incident Type Summary
Alarm Date Between {02/01/2020} And {02/29/2020}



Count of Incidents by Alarm Hour
Alarm Date Between {02/01/2020} And {02/29/2020}





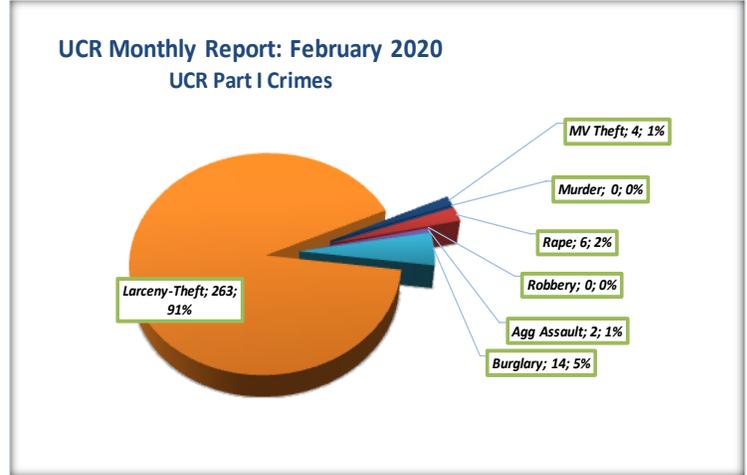
McAllen Police Department

UCR Monthly Report

February 2020

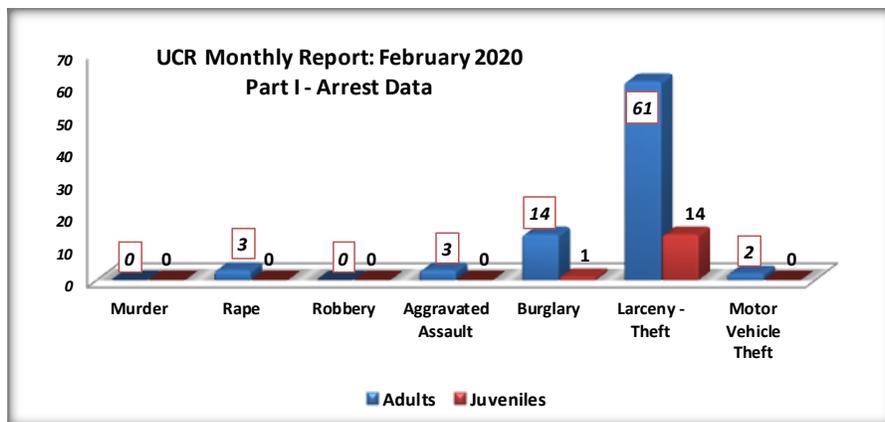
UCR Monthly Report: Part 1 Crime Comparison February 2019 vs February 2020

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Feb-20	Feb-19
Violent Crimes	Murder	0	0
	Rape	6	2
	Robbery	0	5
	Aggravated Assault	2	7
	Violent Crimes Total	8	14
Property Crimes	Burglary	14	13
	Larceny-Theft	263	268
	Motor Vehicle Theft	4	1
	Property Crimes Total	281	282
	Index Crime Totals	289	296



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

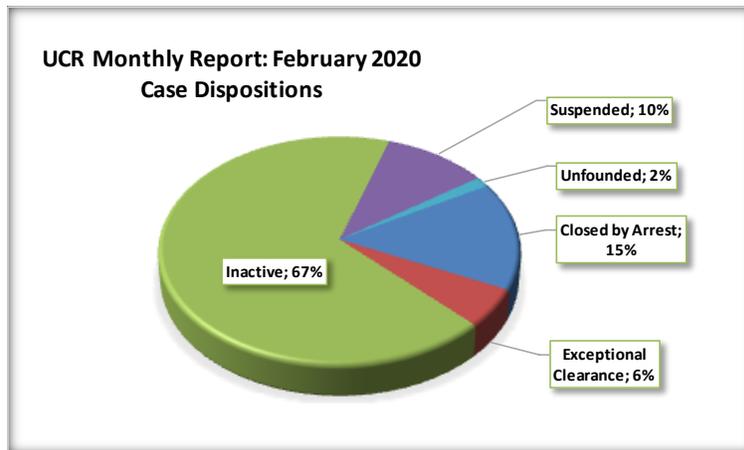
UCR Part 1 Arrest Data Comparison				
Offense	Feb-20		Feb-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	3	0	0	0
Robbery	0	0	4	1
Aggravated Assault	3	0	1	2
Burglary	14	1	6	0
Larceny - Theft	61	14	99	17
Motor Vehicle Theft	2	0	1	0
Total Arrests	83	15	111	20



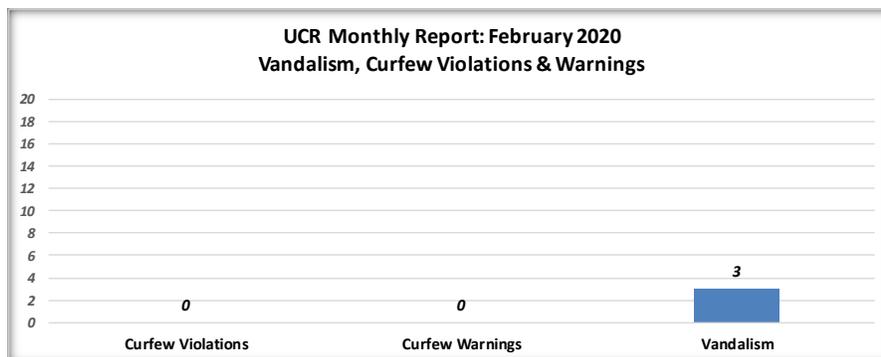
**UCR Monthly Report: All Stolen Property by Type
February 2020**

Monetary Loss by Description - February 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 16,501.00	\$ 100.00
Jewelry/Precious Metals	\$ 10,657.00	\$ 474.00
Clothing/Furs	\$ 27,865.00	\$ 3,725.00
Local Stolen Vehicle	\$ 43,500.00	\$ 65,400.00
Office Equipment	\$ 7,200.00	\$ -
Television, Radios	\$ 6,760.00	\$ 1,317.00
Firearms	\$ 805.00	\$ -
Household Goods	\$ 3,898.00	\$ 758.00
Consumable Goods	\$ 4,116.00	\$ 1,608.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 125,663.00	\$ 87,136.00
Total	\$ 246,965.00	\$ 160,518.00

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



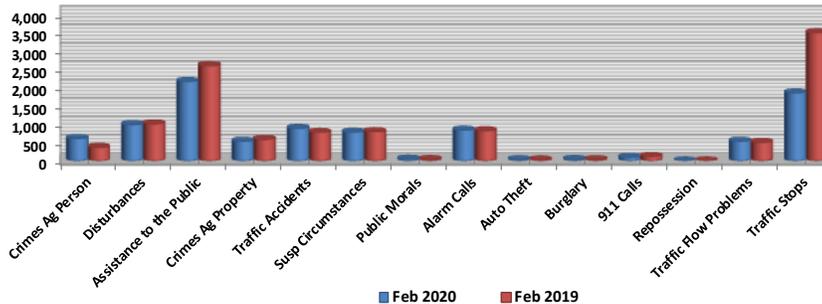
**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
February 2020**



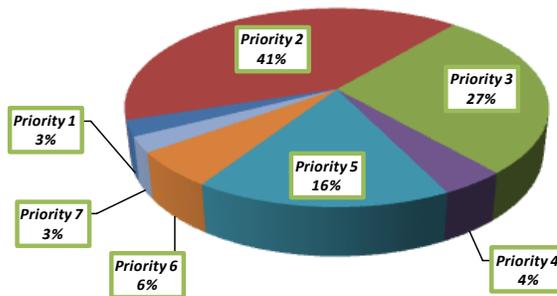
UCR Monthly Report: Monthly Calls for Service Comparison February 2019 vs February 2020

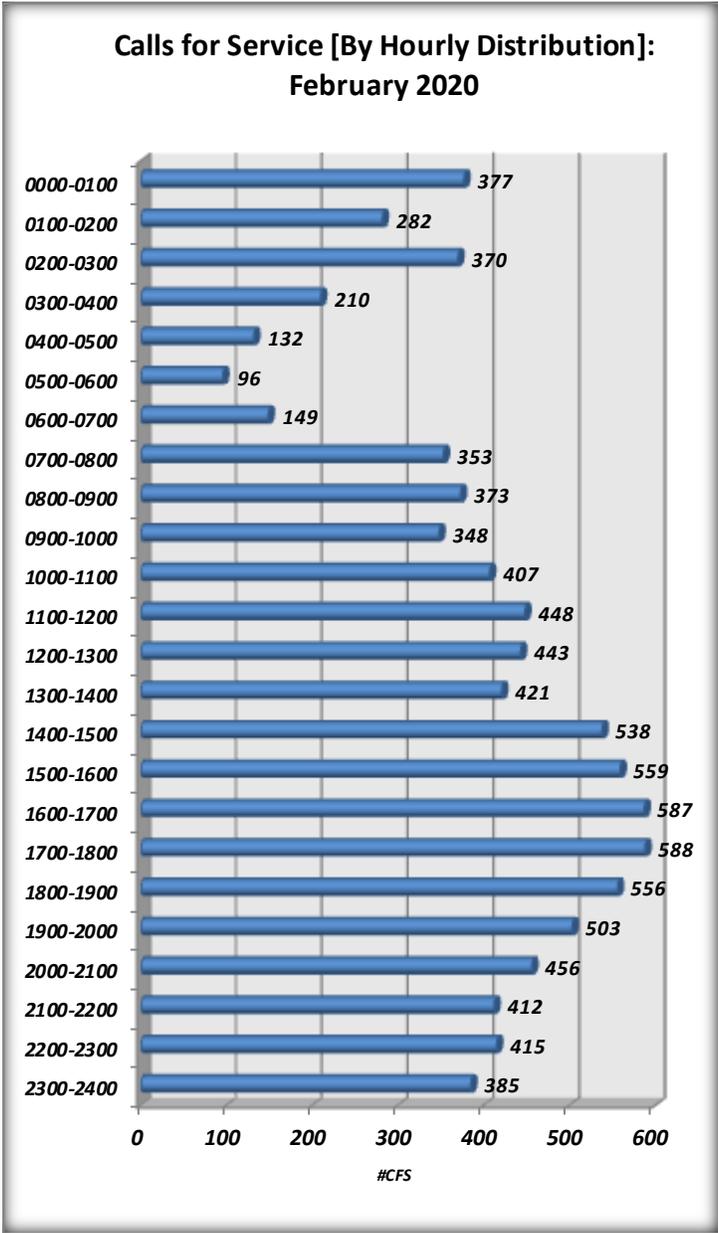
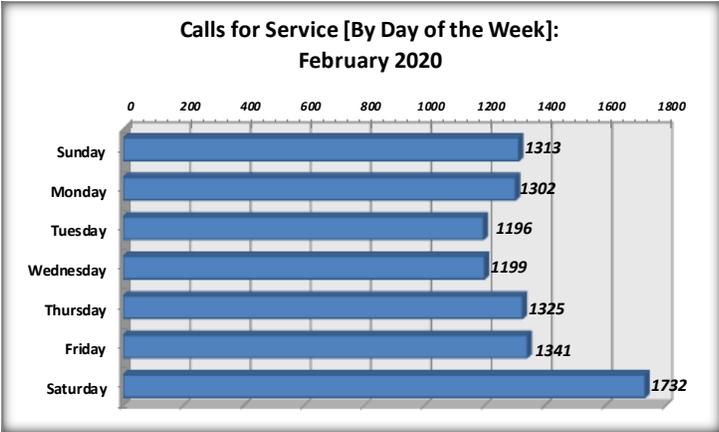
Monthly Calls for Service			
Description	Feb 2020	Feb 2019	Comparison
Crimes Ag Person	610	369	65%
Disturbances	987	1,008	-2%
Assistance to the Public	2,161	2,587	-16%
Crimes Ag Property	537	585	-8%
Traffic Accidents	888	778	14%
Susp Circumstances	783	797	-2%
Public Morals	48	39	23%
Alarm Calls	838	822	2%
Auto Theft	32	30	7%
Burglary	42	36	17%
911 Calls	95	124	-23%
Repossession	0	0	0%
Traffic Flow Problems	537	507	6%
Traffic Stops	1,850	3,481	-47%
Total Calls	9,408	11,163	-16%

Calls for Service [By Description]: February 2020



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





CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of: FEBRUARY 2020	COMPARATIVE TOTALS											
	FISCAL YEAR 2019-2020 MONTHLY	FISCAL YEAR 2018-2019 MONTHLY	YEAR TO DATE									
			2019-2020	2018-2019								
1. Traffic related cases FILED	1232	1289	6427	6259								
2. Traffic related cases DISMISSED	23	55	229	379								
3. Non-traffic related cases FILED	708	743	3775	3395								
4. Non-traffic related cases DISMISSED	75	120	367	634								
5. Number of Fine payments	1159	1140	5560	4,913								
6. COLLECTIONS FOR THE MONTH												
Fines	\$ 121,747.85	\$ 143,970.80	\$ 544,852.11	\$ 542,137.38								
Bonds	\$ 19,826.00	\$ 28,420.00	\$ 123,866.20	\$ 139,914.00								
Miscellaneous Court Cost Fees	\$ 86,234.33	\$ 94,213.40	\$ 400,615.31	\$ 394,581.97								
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 227,808.18</u>	<u>\$ 266,604.20</u>	<u>\$ 1,069,333.62</u>	<u>\$ 1,076,633.35</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">PREPARED BY</td> <td style="border-bottom: 1px solid black; text-align: center;">BRENDA HERNANDEZ</td> </tr> <tr> <td>DATE:</td> <td style="border-bottom: 1px solid black; text-align: center;">3/6/2020</td> </tr> <tr> <td>APPROVED BY:</td> <td style="border-bottom: 1px solid black; text-align: center;">  </td> </tr> <tr> <td>DATE:</td> <td style="border-bottom: 1px solid black; text-align: center;">MAR 06 2020</td> </tr> </table>					PREPARED BY	BRENDA HERNANDEZ	DATE:	3/6/2020	APPROVED BY:		DATE:	MAR 06 2020
PREPARED BY	BRENDA HERNANDEZ											
DATE:	3/6/2020											
APPROVED BY:												
DATE:	MAR 06 2020											

[I.T. Work Order](#)

Incode Monthly Collections Report

[IT HelpDesk: 681-1111](#)

My Links

- Meeting Calendar
- Cisco Call Manager
- IT Service Requests
- Office 365 Email
- Temp Staffing Request
- Library Meeting Rooms
- RS Work Orders

[Back to Intranet Home](#)

My Applications

[Back to Criteria](#)

Monthly Report

For the month of:	Comparative Totals			
	Fiscal Year 2019-2020 Monthly	Fiscal Year 2018-2019 Monthly	Year to Date	
February 2020			2019-2020	2018-2019
Fines:	\$121,747.85	\$143,970.80	\$544,852.11	\$542,137.38
Bonds:	\$19,826.00	\$28,420.00	\$123,866.20	\$139,914.00
Court Cost Fees:	\$66,234.33	\$94,213.40	\$400,615.31	\$394,581.97
Total Collections for the Month:	\$227,808.18	\$266,604.20	\$1,069,333.62	\$1,076,633.35

[Privacy Policy](#)

IP Address: 10.63.10.75

Community Service Hours Assigned

February 2020

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	0	0	\$	-
Bus Station/ Metro	17	538	\$	6,725.00
Recycling Center	8	314	\$	3,925.00
Public Works	0	0	\$	-
La Piedad Cementery	1	9	\$	112.50
Keep McAllen Beautiful	0	0	\$	-
Palmview Golf Course	1	49	\$	612.50
la Quinta Mazatlan	0	0	\$	-
Traffic Operations	0	0	\$	-
Salvation Army	0	0	\$	-
Downtown Parking Meter	4	118	\$	1,475.00
Parks and Recreations	5	60	\$	750.00
RGV. Food Bank	14	568	\$	7,100.00
South Water Plant	6	117	\$	1,462.50
North West Water plant	7	287	\$	3,587.50
D.I.F	0	0	\$	-
Mcallen Airport	2	48	\$	600.00
	65	2108	Total \$	26,350.00

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

2108 hours * \$12.50 = ⇒ \$ 26,350.00

Community Service Hours Completed

February 2020

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince			
Bus Station / Metro	5	185	73
Recycling Center	5	99	93
Public Works	0	0	0
La Piedad Cementery	1	9	9
Keep McAllen Beautiful	0	0	0
Palmview Golf Course	2	53	31
la Quinta Mazatlan	0	0	0
Traffic Operations	0	0	0
Salvation Army	2	60	42
Downtown Parking Meter	7	158	98
Parks and Recreations	4	123	95
R.G.V. Food Bank	7	214	188
South Water Plant	4	116	102
North West Water plant	4	158	112
D.I.F	3	105	105
Mcallen Airport	9	313	194
	53	1593	Total 1142

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

1142 hours * \$12.50 = ⇒ \$ 14,275.00

McAllen Municipal Court
Monthly Cash Report
FEBRUARY 2020

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2				
3	\$8,609.00	\$4,090.00	\$921.00	\$13,620.00
4	\$4,038.00	\$1,028.00	\$1,845.00	\$6,911.00
5	\$4,384.50	\$2,654.10	\$1,844.10	\$8,882.70
6	\$4,175.00	\$1,119.00	\$925.00	\$6,219.00
7	\$3,310.00	\$2,783.00	\$2,627.00	\$8,720.00
8				
9				
10	\$9,233.00	\$2,141.00	\$2,327.00	\$13,701.00
11	\$3,076.00	\$1,902.00	\$1,684.00	\$6,662.00
12	\$3,605.00	\$1,039.00	\$2,189.00	\$6,833.00
13	\$3,934.00	\$ 2,891.40	\$ 935.00	\$7,760.40
14	\$3,854.00	\$3,051.00	\$2,607.50	\$9,512.50
15				
16				
17	\$5,852.00	\$3,140.10	\$1,502.00	\$10,494.10
18	\$4,784.00	\$3,418.00	\$725.00	\$8,927.00
19	\$2,929.10	\$2,033.00	\$824.00	\$5,786.10
20	\$4,564.00	\$2,210.00	\$1,089.00	\$7,863.00
21	\$3,848.10	\$3,584.00	\$3,594.10	\$11,026.20
22				
23				
24	\$9,445.00	\$4,872.10	\$1,665.00	\$15,982.10
25	\$4,576.73	\$2,771.00	\$2,880.00	\$10,227.73
26	\$8,373.00	\$5,366.15	\$4,525.00	\$18,264.15
27	\$6,821.00	\$5,351.00	\$3,202.00	\$15,374.00
28	\$9,444.00	\$4,469.10	\$3,914.00	\$17,827.10
29				
Monthly Totals	<u>\$108,855.43</u>	<u>\$59,912.95</u>	<u>\$41,824.70</u>	<u>\$210,593.08</u>

(Grand Total)

**McAllen Municipal Court
Defendant by the Hour Report
FEBRUARY 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	TOTAL
7:30			7	0	2	1	3			0	0	1	2	2			4	2	1	0	5				1	0	4	1	3	39
8:00			13	3	4	4	11			12	7	0	10	7			5	8	8	3	5				15	5	9	10	4	143
9:00			16	9	6	9	11			13	10	6	5	11			16	9	5	15	6				19	8	17	12	8	211
10:00			12	10	8	9	6			14	5	7	9	3			12	11	9	10	6				13	4	5	9	14	176
11:00			13	15	9	5	3			16	8	7	14	10			12	5	10	8	9				7	11	13	10	17	202
12:00			11	17	4	7	6			11	5	7	9	7			16	12	2	5	7				17	5	7	11	17	183
1:00			16	5	2	8	11			12	2	11	5	11			13	10	2	8	11				6	7	6	11	12	169
2:00			13	7	12	8	13			13	10	15	13	8			8	12	8	9	12				10	6	12	9	14	212
3:00			10	7	5	8	11			10	11	13	12	5			17	14	4	7	7				15	10	10	8	12	196
4:00			16	3	3	10	5			14	13	10	6	7			8	6	10	6	15				10	9	3	6	13	173
5:00			2	3	3	1	4			2	1	2	0	1			2	0	0	1	0				1	2	1	2	3	31
5:30			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	0
NO HR			3	1	4	2				2	2	1	1	0			3	2	1	2					2	3	1	3	3	36
Daily Totals			132	79	59	74	86			119	74	80	86	72			116	91	59	73	85				116	70	88	92	120	1771

(Grand Total)

FEBRUARY 2020

Total Defendants: **1,771**

Total Collections: **595**

Percentage of defendants seen by Collections Dept.: **34%**

Total Payments: **1,113**

Percentage of Payments: **63%**

<p>Monthly Magstration Report For the Month of February 2020</p>
<ul style="list-style-type: none"> • 2 search warrants (code 905) were issued.
<ul style="list-style-type: none"> • 289 misdemeanor arrest warrants (codes 901) were issued. • 128 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none"> • 278 misdemeanor arrests (code 901) had arraignment dates in February.
<ul style="list-style-type: none"> • 129 felony arrests (code 902) had arraignment dates in February.
<ul style="list-style-type: none"> • 40 interlock devices in February.
<ul style="list-style-type: none"> • 0 administrative warrants (code 906) were issued in February.
<p>Report compiled on 03/04/2020</p>

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
FEBRUARY 2020	D. MATA #7005	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2020	J. FLORES #7137	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2020	R. LUNA #10640	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2020	WALK-INS	6	6	6	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
TOTALS											
		6	6	6	0	\$ -	-	\$ -	\$ -	\$ -	\$ -

Collections Department Monthly Report

February 2020

Collections Hearing Report													IH SC		Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp/Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's Set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	
2/18/20	75	33	76	34	32	8	2	45	24	0	10	76			2/3/20	20	13	7	
2/27/20	1	1	1	1	1	0	0	1	0	0	0	1			2/4/20	22	0	6	
												0			2/5/20	13	12	1	
												0			2/6/20	16	15	1	
												0			2/7/20	13	8	5	
												0			2/10/20	15	12	3	
												0			2/11/20	9	7	2	
												0			2/12/20	7	5	2	
												0			2/13/20	13	11	2	
												0			2/14/20	12	10	2	
												0			2/17/20	17	14	3	
												0			2/18/20	9	6	3	
												0			2/19/20	12	11	1	
												0			2/20/20	18	12	6	
												0			2/21/20	13	9	4	
												0			2/24/20	13	11	2	
												0			2/25/20	17	14	3	
												0			2/26/20	12	9	3	
												0			2/27/20	10	7	3	
												0			2/28/20	17	11	6	
												0					0		
												0					0		
												0					0		
												0					0		
												0					0		
Total	76	34	77	35	33	8	48	46	24	0	10	77	122	4		278	213	65	67%

Program Collection Reporting: February 2020

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
Municipal Courts Assigned to Program	
McAllen Municipal Court	

Cases			
	December	January	February
Number of NEW cases - in which court costs, fees, and fines were assessed	1,038	1,292	1,358
Number of cases payment ability information provided to court for review	0	0	0

Municipal Court: Court Costs and Fees				
	December	January	Dollar Amount	Percent of Total
Dollar amount assessed	\$93,333.40	\$121,856.00	\$128,670.20	
Dollar amount collected *	\$72,105.05	\$94,572.25	\$95,605.88	71.48%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
<i>Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.</i>				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$25,868.20	\$32,336.30	\$33,752.50	25.24%
Dollar amount of community service credit given	\$7,357.40	\$7,359.70	\$4,392.90	3.28%
^c Total of collections, waived amounts and credited amounts	\$105,330.65	\$134,268.25	\$133,751.28	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
	December	January	Dollar Amount	
Dollar amount of adjustment assessed	(\$145.20)	\$190.00	\$485.10	
Dollar amount of adjustment collected	\$85.00	\$140.00	\$285.00	

Municipal Court: Court Costs and Fees Aging Schedule				
Breakdown of Dollar amount collected from date of assessment through date of payment	December	January	Dollars Collected *	120-Day Collection Rate
				75.27%
Percentage Collected				
0-30 days	\$70,747.55	\$92,790.45	\$94,144.68	73.17%
31-60 days	\$897.40	\$632.50	\$177.00	0.15%
61-90 days	\$112.10	\$115.00	\$36.00	0.04%
91-120 days	\$133.00	\$201.10	\$136.00	0.13%
120+ days	\$215.00	\$833.20	\$1,112.20	
Total Dollars Collected	\$72,105.05	\$94,572.25	\$95,605.88	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				

Municipal Court: Court Fines				
	December	January	Dollar Amount	Percent of F ^T Total
Dollar amount assessed	\$128,335.20	\$156,594.20	\$162,707.10	
Dollar amount collected *	\$83,874.25	\$98,051.44	\$114,572.30	70.59%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$35,835.40	\$46,612.20	\$38,052.00	23.44%
Dollar amount of community service credit given	\$15,462.60	\$15,258.80	\$9,691.35	5.97%
F ^T Total of collections, waived amounts and credited amounts	\$135,172.25	\$159,922.44	\$162,315.65	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$10,959.80)	(\$15,954.10)	(\$16,514.20)	
Dollar amount of adjustment collected	\$430.00	\$1,595.90	\$1,685.90	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate 60.28%
Time span from date of assessment through date of payment	December	January	Dollars Collected *	Percentage Collected
0-30 days	\$76,016.85	\$87,221.34	\$100,739.50	61.91%
31-60 days	\$1,287.60	\$2,013.40	\$908.00	0.58%
61-90 days	\$1,693.80	\$1,565.00	\$1,539.90	1.20%
91-120 days	\$967.00	\$1,188.90	\$1,610.00	1.14%
120+ days	\$3,909.00	\$6,062.80	\$9,774.90	
Total Dollars Collected	\$83,874.25	\$98,051.44	\$114,572.30	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

Municipal Court: Total Court Costs, Fees, and Fines				
	December	January	Dollar Amount	Percent of T ^T Total
Dollar amount assessed	\$221,668.60	\$278,450.20	\$291,377.30	
Dollar amount collected	\$155,979.30	\$192,623.69	\$210,178.18	70.99%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$61,703.60	\$78,948.50	\$71,804.50	24.25%
Dollar amount of community service credit given	\$22,820.00	\$22,618.50	\$14,084.25	4.76%
T ^T Total of collections, waived amounts and credited amounts	\$240,502.90	\$294,190.69	\$296,066.93	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$11,105.00)	(\$15,764.10)	(\$16,029.10)	
Dollar amount of adjustment collected	\$515.00	\$1,735.90	\$1,970.90	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate 66.76%
Time span from date of assessment through date of payment	December	January	Dollars Collected *	Percentage Collected
0-30 days	\$146,764.40	\$180,011.79	\$194,884.18	66.88%

31-60 days	\$2,185.00	\$2,645.90	\$1,085.00	0.39%
61-90 days	\$1,805.90	\$1,680.00	\$1,575.90	0.71%
91-120 days	\$1,100.00	\$1,390.00	\$1,746.00	0.71%
120+ days	\$4,124.00	\$6,896.00	\$10,887.10	
Total Dollars Collected	\$155,979.30	\$192,623.69	\$210,178.18	
<small>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.</small>				

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

Last update by Sandra Valdivia at 3/3/2020 1:08:06 PM

6.	Number of Cases Assessed	1,358
Costs and Fees		
8.	Dollar Amount Assessed	128,670.20
9.	Dollar Amount Collected	95,605.88
	Dollar Amount Waived: Indigency	.00
	Dollar Amount Waived: Non-Indigency	.00
	Dollar Amount Waived: Total = Indigency + Non	.00
	Dollar Amount for Jail Time	33,752.50
	Dollar Amount for Community Service	4,392.90
	Dollar amount of adjustment assessed	485.10
	Dollar amount of adjustment collected	285.00
Costs and Fees Aging Schedule		
15.	0 - 30 days	94,144.68
16.	31 - 60 days	177.00
17.	61 - 90 days	36.00
18.	91 - 120 days	136.00
19.	120+ days	1,112.20
Fines		
21.	Dollar Amount Assessed	162,707.10
22.	Dollar Amount Collected	114,572.30
	Dollar Amount Waived	.00
	Dollar Amount for Jail Time	38,052.00
	Dollar Amount for Community Service	9,691.35
	Dollar amount of adjustment assessed	16,514.20-
	Dollar amount of adjustment collected	1,685.90
Fines Aging Schedule		
28.	0 - 30 days	100,739.50
29.	31 - 60 days	908.00
30.	61 - 90 days	1,539.90
31.	91 - 120 days	1,610.00
32.	120+ days	9,774.90
Total Fines, Costs, and Fees		
34.	Dollar Amount Assessed	291,377.30
35.	Dollar Amount Collected	210,178.18
36.	Dollar Amount Waived	.00
37.	Dollar Amount for Jail Time	71,804.50
38.	Dollar Amount for Community Service	14,084.25
Total Fines, Costs, and Fees Aging Schedule		
41.	0 - 30 days	194,884.18
42.	31 - 60 days	1,085.00
43.	61 - 90 days	1,575.90
44.	91 - 120 days	1,746.00
45.	120+ days	10,887.10

Beginning Date:	02/01/2020
Ending Date:	02/29/2020
Offense Types	Exclude: D
Special Expense Fee	
Indigents	
Reduce amount using	None
Non-cash Credit using	None
Non-Indigents	
Reduce amount using	None
Non-cash Credit using	None
Jail Time Credit	Include: JT
Community Service Credit	Include: C



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[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 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>	71194	1156	3771	39560	23372	2883
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	71194	1156	3771	39560	23372	2883
a. Active Cases	54039	1135	3757	34199	19278	2871
b. Inactive Cases	17155	21	14	5361	4094	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>	1187	23	22	436	184	88
3. CASES REACTIVATED	234	0	0	85	46	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>	55460	1158	3779	34720	19508	2959
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	536	16	13	106	63	19
b. Dismissed by Prosecution	16	4	3	13	7	55
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	141	1	2	188	69	4
2) By the Court	1	0	0	0	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	9	0	53	35	27
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	90					
b. After Deferred Disposition (CCP, Art. 45.051)	56	0	0	10	4	0
c. After Teen Court (CCP, Art. 45.052)	7	0	1	2	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	21					
g. All Other Transportation Code Dismissals	44	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	36	1	1	19	1	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	969	31	20	391	179	105
11. CASES PLACED ON INACTIVE STATUS	284	0	0	94	55	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	71412	1148	3773	39605	23377	2866
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	54207	1127	3759	34235	19274	2854
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17205	21	14	5370	4103	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	65	0	0	0	20	1
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

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721080900, Hidalgo County, McAllen: February 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

12. ALL OTHER DISPOSITIONS

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

14. CASES PLACED ON INACTIVE STATUS

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

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

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

16. CASES APPEALED

a. After Trial

b. Without Trial

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Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

Criminal

Civil

Juvenile

Additional

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TOTAL CASES

1. TRANSPORTATION CODE CASES FILED		21
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED		24
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED		0
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>		1
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>		0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED		6
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:

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[Municipal Main Menu](#)> [Monthly Report Search](#)> [Monthly Report](#)

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: February 2020

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	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	<input type="text" value="300"/>	
b. Class A and B Misdemeanors	<input type="text" value="278"/>	<input type="text" value="200"/>
c. Felonies	<input type="text" value="129"/>	<input type="text" value="95"/>
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		<input type="text" value="272"/>
b. Class A and B Misdemeanors		<input type="text" value="289"/>
c. Felonies		<input type="text" value="128"/>
3. CAPIASES PRO FINE ISSUED		<input type="text" value="131"/>
4. SEARCH WARRANTS ISSUED		<input type="text" value="2"/>
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED <i>(CCP, Art. 18.05)</i>		<input type="text" value="0"/>
6. EXAMINING TRIALS CONDUCTED		<input type="text" value="0"/>
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		<input type="text" value="0"/>
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	17
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	40
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	8
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	10
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	21
b. Full Satisfaction	36
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	353
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	171738
b. Remitted to State	38439
c. Total	210178

Notes:

Prepared By: BRENDA HERNANDEZ 3/06/2020

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FEE RECORDS

Court Only my records Date

Sort By OR Date Range To

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		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 1674074	McAllen	---	Feb 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	3/6/2020 2:03:11 PM
		X 1674070	McAllen	---	Feb 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	3/6/2020 2:02:10 PM
		X 1629327	McAllen	---	Jan 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	2/10/2020 2:15:48 PM
		X 1629325	McAllen	---	Jan 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	2/10/2020 2:15:36 PM
		X 1597056	McAllen	---	Dec 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Connie Rodriguez	1/10/2020 4:22:22 PM
		X 1597055	McAllen	---	Dec 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Connie Rodriguez	1/10/2020 4:22:01 PM
		X 1565782	McAllen	---	Nov 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	12/5/2019 2:55:36 PM
		X 1565778	McAllen	---	Nov 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	12/5/2019 2:54:03 PM
		X 1554538	McAllen	---	Oct 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Brenda Hernandez	11/15/2019 11:43:26 AM
		X 1554534	McAllen	---	Oct 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Brenda Hernandez	11/15/2019 11:41:41 AM
		X 1525547	McAllen	---	Sep 2019			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	10/18/2019 4:01:08 PM
		X 1525546	McAllen	---	Sep 2019			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	10/18/2019 4:00:56 PM



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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 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.....	1,843,801	-	3,560,054	5,403,855
Receivables / Other.....	325,161	-	-	325,161
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,185,464	-	3,560,054	5,745,518
<i>Restricted Assets:</i>				
Contingency Fund..... X	535,961	-	-	535,961
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	7,211,941	-	-	7,211,941
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	7,747,902	-	-	7,747,902
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,850,671	-	-	3,850,671
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,818,145	-	-	3,818,145
Construction in Progress.....	666,381	-	-	666,381
	24,576,643	-	-	24,576,643
Less accumulated depreciation.....	(15,114,868)	-	-	(15,114,868)
Total Capital Assets	9,461,775	-	-	9,461,775
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	14,783,369	-	-	14,783,369
Advance - Anzalduas Internation Crossing "A".....	4,501,499	-	-	4,501,499
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
Total Other Assets, net	19,638,217	-	-	19,638,217
TOTAL ASSETS	\$ 39,033,358	\$ -	\$ 3,560,054	\$ 42,593,412
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 35,252	\$ -	\$ -	\$ 35,252
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	96,944	-	-	96,944
Total Current Liabilities	277,942	-	-	277,942
<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:	11,780	-	-	11,780
Deferred revenues / Other.....	23,570	-	-	23,570
Due to other Funds / General Fund.....	53,487	-	-	53,487
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	182,715	-	-	182,715
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	793,144	-	-	793,144
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,461,775	-	-	9,461,775
Restricted:				
Contingency Fund..... X	535,961	-	-	535,961
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,560,054	3,560,054
City of McAllen..... X	7,211,941	-	-	7,211,941
Total restricted.....	7,747,902	-	3,560,054	11,307,956
Unrestricted.....	20,752,595	-	-	20,752,595
Total Net Assets	37,962,272	-	3,560,054	41,522,326
TOTAL LIABILITIES AND NET ASSETS	\$ 39,033,358	\$ -	\$ 3,560,054	\$ 42,593,412

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 29, 2020

	Current	Prior Year	Variance	Incl(Dec)	Current	Prior Year	Variance	Incl(Dec)
REVENUES:								
	FY 2020	FY 2019			FY 2020	FY 2019		
Tolls	\$873,277	\$880,551	\$ (7,274)	-0.83%	\$4,762,915	\$4,887,494	(\$124,579)	-2.55%
Rentals	208,538	203,380	5,158	2.54%	1,237,211	1,071,435	165,776	15.47%
Miscellaneous	23,007	20,873	2,334	11.29%	121,708	105,211	16,497	15.68%
Interest	2,922	5,958	(3,036)	-50.96%	30,227	37,461	(7,234)	-19.31%
Total Revenues	\$ 1,107,744	\$ 1,110,562	\$ (2,818)	-0.25%	\$ 6,152,061	\$ 6,101,601	\$ 50,460	0.83%
	2/29/20				2/29/20			
EXPENSES:								
Administration	\$59,170	\$44,642	\$14,528	32.54% A	\$342,051	\$301,588	\$40,463	13.42%
Bridge Operations	165,237	144,409	20,828	14.42% B	925,257	777,894	147,363	18.94%
Loan Interest	252	987	(735)	100.00%	1,884	5,531	(3,647)	100.00%
Insurance	1,930	1,930	-	0.00%	9,650	9,650	-	0.00%
Total Exp. before Depreciation	\$ 226,589	\$ 191,968	\$ 34,621	18.03%	\$1,278,842	\$ 1,094,663	\$ 184,179	16.83%
NET INCOME/(LOSS)	\$ 881,155	\$ 918,594	\$ (37,439)	-4.08%	\$ 4,873,219	\$ 5,006,938	\$ (133,719)	-2.67%
<i>before depreciation</i>								
Depreciation	93,540	107,037	(13,497)	-12.61%	474,120	541,941	(67,821)	-12.51%
NET INCOME/(LOSS)	\$ 787,615	\$ 811,557	\$ (23,942)	-2.95%	\$ 4,399,099	\$ 4,464,997	\$ (65,898)	-1.48%
<i>after depreciation</i>								
Capital Outlay								
Transfer Out:								
City of Hidalgo	1,200,346	966,102	234,244		1,200,346	966,102	234,244	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	70,315	70,748	(433)		351,573	352,540	(967)	

502

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

Year: 2020
 Month: February
 Plaza: Hidalgo
 Lane: All Lanes

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<i>Hidalgo</i>															
02/01	7,648	2	0	0	0	0	44	35	12	60	0	7	4,893	12,694	5
02/02	5,629	0	0	0	0	0	29	28	5	51	0	7	4,024	9,766	4
02/03	7,678	1	0	0	0	0	36	39	4	84	0	7	4,176	12,018	8
02/04	7,454	3	0	0	1	0	52	37	2	71	0	6	4,634	12,254	9
02/05	7,264	3	0	0	1	0	44	33	5	61	0	7	3,342	10,753	8
02/06	6,894	1	0	0	1	0	45	30	5	54	0	6	3,365	10,395	17
02/07	8,072	2	0	0	1	0	51	33	11	66	0	3	5,340	13,576	19
02/08	7,897	0	0	0	0	0	41	34	10	57	0	15	4,523	12,562	5
02/09	6,534	0	0	0	1	0	37	36	4	55	0	6	3,969	10,636	2
02/10	6,585	3	0	0	1	0	41	39	6	77	0	5	3,428	10,180	16
02/11	7,019	3	0	0	1	0	45	37	3	65	0	6	3,863	11,036	10
02/12	7,138	2	0	0	1	0	49	33	5	58	0	7	3,379	10,665	13
02/13	7,511	0	0	0	0	0	43	32	6	57	0	7	4,216	11,865	8
02/14	7,904	0	0	0	0	0	57	40	6	60	0	9	5,894	13,961	10
02/15	7,937	4	0	0	1	0	40	36	12	60	0	9	4,426	12,516	11
02/16	6,578	1	0	0	0	0	37	39	6	51	0	3	3,841	10,553	2
02/17	6,444	1	0	0	0	0	46	43	4	85	0	10	4,250	10,873	10
02/18	6,745	3	0	0	0	0	41	31	8	63	0	4	4,311	11,202	10
02/19	7,117	2	1	0	0	0	44	33	9	60	0	3	3,626	10,892	8
02/20	6,821	1	0	0	0	0	41	31	7	48	0	9	3,697	10,646	14
02/21	8,035	3	0	0	0	0	48	34	8	51	0	6	5,131	13,310	21
02/22	7,930	0	0	0	0	0	40	38	10	57	0	14	4,434	12,509	11
02/23	6,130	4	0	0	0	0	34	35	6	46	0	12	3,692	9,947	2
02/24	6,538	0	0	0	0	0	44	36	9	84	0	5	3,813	10,524	11
02/25	7,018	2	0	0	1	0	44	33	11	62	0	4	4,154	11,325	14
02/26	7,004	2	0	0	0	0	48	37	11	52	0	9	3,520	10,674	10
02/27	7,078	2	0	0	0	0	52	31	6	52	0	6	3,931	11,152	11
02/28	7,747	0	0	0	0	0	55	35	7	67	0	22	5,844	13,755	23
02/29	8,288	0	0	0	0	0	46	36	13	60	0	11	5,078	13,521	6
Plaza Total	208,637	45	1	0	10	0	1,274	1,014	211	1,774	0	225	122,794	335,760	298

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 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.....	518,737	-	-	-	518,737
Investments.....	2,079,135	-	-	-	2,079,135
Interest receivable.....	178	-	-	-	178
Total Current Assets	2,611,682	-	-	-	2,611,682
<i>Restricted Assets:</i>					
Contingency Fund..... X	435,302	-	-	-	435,302
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TeXPool	-	7,127	24,897	826,609	858,633
Cash	-	-	-	74,517	74,517
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	435,302	7,127	24,897	901,126	1,368,452
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,369	-	-	-	3,012,369
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	564,194	-	-	-	564,194
Imprv - other than bldge, Machinery & Equipment.....	1,721,301	-	-	-	1,721,301
	55,463,879	-	-	-	55,463,879
Less accumulated depreciation.....	15,549,666	-	-	-	15,549,666
Total Fixed Assets	39,914,213	-	-	-	39,914,213
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	95,214	-	-	-	95,214
Total Other Assets, net	95,214	-	-	-	95,214
TOTAL ASSETS	\$ 43,056,411	\$ 7,127	\$ 24,897	\$ 901,126	\$ 43,989,561
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 19,401	\$ -	\$ -	\$ -	\$ 19,401
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	201,856	-	-	-	201,856
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,540,000	-	-	-	1,540,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,540,000	-	-	-	1,540,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	24,120,000	-	-	-	24,120,000
Bond Premiums	2,100,750	-	-	-	2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,501,500	-	-	-	4,501,500
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,563,240	-	-	-	7,563,240
Total long-term liabilities	45,812,750	-	-	-	45,812,750
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,248,677	-	-	-	12,248,677
Restricted:					
Contingency Fund.....	435,302	-	-	-	435,302
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	901,126	901,126
Debt Service Fund.....	-	7,127	24,897	-	32,024
City of McAllen..... X	-	-	-	-	-
Total restricted	435,302	7,127	24,897	901,126	1,368,452
Unrestricted.....	(17,182,174)	-	-	-	(17,182,174)
Total Net Assets	(4,498,195)	7,127	24,897	901,126	(3,565,045)
TOTAL LIABILITIES AND NET ASSETS	\$ 43,056,411	\$ 7,127	\$ 24,897	\$ 901,126	\$ 43,989,561

502

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

Year: 2020
Month: February
Plaza: Anzalduas
Lane: All Lanes

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
02/01	2,778	0	0	0	0	0	3	0	11	0	0	23	0	2,792	4
02/02	2,147	0	0	0	0	0	1	0	2	0	0	17	0	2,150	0
02/03	4,457	1	6	0	2	0	0	0	28	0	0	25	0	4,494	4
02/04	2,482	19	18	1	83	0	0	0	93	0	0	23	0	2,696	5
02/05	2,216	14	14	0	58	1	4	0	89	0	0	24	0	2,396	7
02/06	2,298	9	8	0	53	0	5	0	95	0	0	50	0	2,468	4
02/07	3,014	6	14	0	64	0	4	0	81	0	0	33	0	3,183	2
02/08	2,663	1	0	0	0	0	4	1	12	0	0	21	0	2,681	3
02/09	2,474	0	0	0	0	0	2	0	7	0	0	3	0	2,483	0
02/10	2,170	3	10	0	45	3	1	0	80	0	0	24	0	2,312	22
02/11	2,324	9	9	1	64	0	4	0	89	0	0	39	0	2,500	4
02/12	2,350	13	7	0	52	0	4	0	88	0	0	30	0	2,514	3
02/13	2,400	12	19	0	57	1	6	0	89	0	0	40	0	2,584	3
02/14	3,168	12	15	0	48	0	4	0	73	0	0	31	0	3,320	3
02/15	2,681	2	0	0	0	0	3	0	12	0	0	41	0	2,698	4
02/16	2,475	2	0	0	0	0	1	0	5	0	0	8	0	2,483	0
02/17	2,004	9	12	0	43	1	2	0	82	0	0	7	0	2,153	1
02/18	2,143	13	9	0	58	3	2	0	92	0	0	28	0	2,320	3
02/19	2,222	13	9	0	75	1	4	0	99	0	0	22	0	2,423	1
02/20	2,264	10	8	0	52	2	3	0	100	0	0	18	0	2,439	3
02/21	2,951	5	9	0	67	1	5	0	82	0	0	29	0	3,120	13
02/22	2,684	2	0	0	0	0	5	0	12	0	0	41	0	2,703	3
02/23	2,579	2	0	0	0	0	2	0	5	0	0	5	0	2,588	2
02/24	2,107	13	14	0	65	4	2	0	83	0	0	33	0	2,288	3
02/25	2,303	15	13	0	77	2	8	1	89	0	0	12	0	2,508	1
02/26	2,315	7	7	0	72	0	3	0	91	0	0	8	0	2,495	0
02/27	2,348	5	14	0	53	2	9	1	87	0	0	20	0	2,519	1
02/28	3,239	10	14	0	57	0	5	0	83	0	0	29	0	3,408	0
02/29	2,745	3	0	0	0	0	0	0	11	0	0	26	0	2,759	4
Plaza Total	74,001	210	229	2	1,145	21	96	3	1,770	0	0	710	0	77,477	103

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	58,916.79	46,458.06	108,757.32	(9.95)	214,122.22	182,334.53
Multi-family	41,380.06	18,427.53	27,048.08	(164.88)	86,690.79	75,096.10
Traveling Meters			5,606.15		5,606.15	2,075.75
Ttl Com/Multi	100,296.85	64,885.59	141,411.55	(174.83)	306,419.16	259,506.38
Edinburg water		2,228.20			2,228.20	2,352.40
Mission water					0.00	0.00
Hidalgo water			8,106.25		8,106.25	2,037.50
Industrial	4,172.43	7,020.52	18,709.58		29,902.53	25,516.78
Residential	270,508.37	387,207.97	195,654.52		853,370.86	675,899.67
Sharyland #4		6,327.24			6,327.24	5,276.49
Total Water	374,977.65	467,669.52	363,881.90	(174.83)	1,206,354.24	970,589.22
Additional Charges			108,996.09	(1676.83)	107,319.26	99,309.55
	GRAND TOTAL FOR WATER				\$ 1,313,673.50	\$ 1,069,898.77

SPRINKLER

Commercial	52,186.33	63,837.23	84,599.29		200,622.85	133,621.16
Multi-family	1,705.27	754.54	3,932.66		6,392.47	3,277.59
Ttl Com/Multi	53,891.60	64,591.77	88,531.95	0.00	207,015.32	136,898.75
Industrial	114.47	9.95	3,662.44		3,786.86	1,854.09
Residential	32,907.84	58,127.84	34,634.39		125,670.07	88,979.94
Sharyland #4		758.93			758.93	800.25
Total Sprinkler	86,913.91	123,488.49	126,828.78	0.00	\$ 337,231.18	\$ 228,533.03
Additional Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 337,231.18	\$ 228,533.03

WATER & SPRINKLER

Commercial	111,103.12	110,295.29	193,356.61	(9.95)	414,745.07	315,955.69
Multi-family	43,085.33	19,182.07	30,980.74	(164.88)	93,083.26	78,373.69
Traveling Meters	0.00	0.00	5,606.15	0.00	5,606.15	2,075.75
Ttl Com/Multi	154,188.45	129,477.36	229,943.50	(174.83)	513,434.48	396,405.13
Edinburg water	0.00	2,228.20	0.00	0.00	2,228.20	2,352.40
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	8,106.25	0.00	8,106.25	2,037.50
Industrial	4,286.90	7,030.47	22,372.02	0.00	33,689.39	27,370.87
Residential	303,416.21	445,335.81	230,288.91	0.00	979,040.93	764,879.61
Sharyland #4	0.00	7,086.17	0.00	0.00	7,086.17	6,076.74
Total Water & Sprinkler	461,891.56	591,158.01	490,710.68	(174.83)	1,543,585.42	1,199,122.25
Additional Charges			108,996.09	(1,676.83)	107,319.26	99,309.55
	GRAND TOTAL FOR WATER & SPRINKLER			(1,851.66)	\$ 1,650,904.68	\$ 1,298,431.80

SEWER

Commercial	67,214.43	49,257.37	123,081.80	(211.32)	239,342.28	206,104.85
Multi-family	48,192.46	21,326.38	31,124.00	(304.22)	100,338.62	88,101.84
Ttl Com/Multi	115,406.89	70,583.75	154,205.80	(515.54)	339,680.90	294,206.69
City of Alton	63,909.73				63,909.73	50,380.85
Ind - level 1	72.43		163.42		235.85	191.48
Ind - level 2			6,126.24		6,126.24	4,608.47
Ind - level 3	2,479.53	2,094.74	2,744.42		7,318.69	7,231.14
Ind - level 4	1,177.45	145.33	4,006.80		5,329.58	4,634.34
Total Ind	3,729.41	2,240.07	13,040.88	0.00	19,010.36	16,665.43
Residential	306,303.52	433,243.02	221,798.76	(1,049.29)	960,296.01	782,859.96
Total Sewer	489,349.55	506,066.84	389,045.44	(1,564.83)	\$ 1,382,897.00	\$ 1,144,112.93
Additional Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(1,564.83)	\$ 1,382,897.00	\$ 1,144,112.93

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	9,918.81	12,853.59	40,475.46		63,247.86	59,265.62
TSS	2,495.01	4,526.46	11,119.43		18,140.90	6,649.83
Total Sewer Surcharge	12,413.82	17,380.05	51,594.89	0.00	\$ 81,388.76	\$ 65,915.45
Additional Charges			1,189.38	0.00	\$ 1,189.38	\$ 703.48
GRAND TOTAL FOR SURCHARGE				0.00	\$ 82,578.14	\$ 66,618.93

REUSE

Commercial		3,801.88			3,801.88	3,120.65
Multi-family					0.00	0.00
Traveling Meters					0.00	0.00
Ttl Com/Multi	0.00	3,801.88	0.00	0.00	3,801.88	3,120.65
Industrial					0.00	0.00
Residential		8,441.41			8,441.41	4,134.00
Total Reuse	0.00	12,243.29	0.00	0.00	\$ 12,243.29	\$ 7,254.65
Additional Charges			350.00	0.00	350.00	0.00
GRAND TOTAL FOR REUSE					\$ 12,593.29	\$ 7,254.65

SANITATION

Commercial	185,954.34	148,268.06	296,557.33	(985.84)	629,793.89	616,803.89
Multi-family	54,601.12	20,532.16	32,262.10		107,395.38	106,170.95
Ttl Com/Multi	240,555.46	168,800.22	328,819.43	(985.84)	737,189.27	722,974.84
Industrial	5,168.82	1,813.20	15,676.33		22,658.35	22,618.86
Residential	183,830.51	240,813.22	134,482.88	(123.58)	559,003.03	550,552.65
Total Sanitation	429,554.79	411,426.64	478,978.64	(1,109.42)	\$ 1,318,850.65	\$ 1,296,146.35
Sanitation Misc Charges			1,812.16	0.00	1,812.16	1,667.48
Roll Off Charges			108,416.14	(583.46)	107,832.68	116,792.11
GRAND TOTAL FOR SANITATION				(1,692.88)	\$ 1,428,495.49	\$ 1,414,605.94

RECYCLE

Commercial	7,029.64	5,557.68	9,890.72		22,478.04	22,059.42
Multi-family	3,293.22	952.33	2,249.46		6,495.01	6,276.57
Ttl Com/Multi	10,322.86	6,510.01	12,140.18	0.00	28,973.05	28,335.99
Industrial	211.54	68.00	596.13		875.67	855.14
Residential	23,912.40	31,654.94	17,500.77	(9.00)	73,059.11	72,083.13
Total Recycle	34,446.80	38,232.95	30,237.08	(9.00)	\$ 102,907.83	\$ 101,274.26
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(9.00)	\$ 102,907.83	\$ 101,274.26

BRUSH FEE

Commercial	5,644.76	2,856.84	4,346.83	(2.25)	12,846.18	12,656.94
Multi-family	11,636.50	4,546.83	7,491.25		23,674.58	23,334.49
Ttl Com/Multi	17,281.26	7,403.67	11,838.08	(2.25)	36,520.76	35,991.43
Industrial	85.08	20.00	155.00		260.08	261.75
Residential	56,338.70	76,186.19	38,588.57		171,113.46	168,862.10
Total Brush	73,705.04	83,609.86	50,581.65	(2.25)	\$ 207,894.30	\$ 205,115.28
GRAND TOTAL FOR BRUSH FEE					\$ 207,894.30	\$ 205,115.28

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,253.80	43,475.25	46,111.82	(158.59)	132,682.28	\$ 131,014.06
Total Taxes	43,253.80	43,475.25	46,111.82	(158.59)	\$ 132,682.28	\$ 131,014.06
GRAND TOTAL SANITATION STATE TAXES					\$ 132,682.28	\$ 131,014.06

ASSOCIATION DUES

Victorian Square AD05			270.00		270.00	285.00
Fairway Grande AD24			430.00		430.00	430.00
Bentsen Heights AD04	1,080.00				1,080.00	535.00
Las Villas AD11	520.00	10.00			530.00	520.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	180.00				180.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	130.00				130.00	140.00
Old Town McAllen AD37	140.00				140.00	120.00
Windfern AD38	225.00				225.00	235.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		260.00			260.00	275.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		620.00			620.00	550.00
Tierra Del Sol AD07		330.00			330.00	330.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	375.00
Ware Heights AD12		0.00			0.00	85.00
Parkwood-Parkway AD14		547.50			547.50	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		300.00			300.00	300.00
Ganna AD17		475.00			475.00	490.00
Trenton Pecans AD18		555.00			555.00	555.00
Nottingham-Sherwood AD20		280.00			280.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	150.00
Northridge 4-6 AD22		590.00			590.00	620.00
Woodhollow-Trenton Park AD23		420.00			420.00	430.00
Mirabella Phase 1 AD25		135.00			135.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,060.00			1,060.00	1,100.00
Locksley AD 39		125.00			125.00	125.00
Trinity Oaks		215.00			215.00	215.00
Total Association Dues	2,495.00	9,697.50	700.00	0.00	\$ 12,892.50	\$ 12,417.50
GRAND TOTAL HOA					\$ 12,892.50	\$ 12,417.50

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		10.84			10.84	0.00
Total Sewer for City of Edinburg	0.00	10.84	0.00	0.00	\$ 10.84	\$ -
GRAND TOTAL FOR CITY OF EDINBURG					\$ 10.84	\$ -

SEWER LINE REIMBURSEMENT

Residential		54.12			54.12	125.36
Total Sewer Line Reimbursement	0.00	54.12	0.00	0.00	\$ 54.12	\$ 125.36
GRAND TOTAL FOR SEWER LINE REIMBURSEMENT					\$ 54.12	\$ 125.36

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,245.82	10,135.13	18,516.90		41,897.85	41,029.80
Multi-family	2,711.19	926.76	1,991.54		5,629.49	5,618.82
Ttl Com/Multi	15,957.01	11,061.89	20,508.44	0.00	47,527.34	46,648.62
Industrial	877.70	377.95	1,559.53		2,815.18	2,890.84
Residential	17,359.88	24,788.48	11,948.21		54,096.57	53,343.73
Total Drainage	34,194.59	36,228.32	34,016.18	0.00	\$ 104,439.09	\$ 102,883.19
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,439.09	\$ 102,883.19

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,581,354.95	1,749,583.67	1,571,976.38	(3,018.92)	\$ 4,899,896.08	\$ 4,265,431.28
Total Additional Charges			220,763.77	(2,260.29)	\$ 218,503.48	\$ 218,472.62
GRAND TOTAL REVENUES					\$ 5,118,399.56	\$ 4,483,903.90
CHARGES					\$ 4,902,915.00	\$ 4,267,046.19
ADJUSTMENTS ON CHARGES					\$ (3,018.92)	\$ (1,614.91)
ADDITIONAL CHARGES					\$ 220,763.77	\$ 218,841.02
ADJUSTMENTS ON ADD. CHRGES					\$ (2,260.29)	\$ (368.40)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,118,399.56</u>	<u>\$ 4,483,903.90</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 14,625.00	\$ (75.00)	\$ 14,550.00
EX-Extension Fees (Misc)	\$ 5,940.00		\$ 5,940.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 35,186.09	\$ (176.83)	\$ 35,009.26
PX-Payment plan fee (Misc)	\$ 20.00		\$ 20.00
Reconnect fees	\$ 18,450.00		\$ 18,450.00
Returned Payment Fee (New)	\$ 2,150.00	\$ (200.00)	\$ 1,950.00
Tampering (reconnects)	\$ 500.00		\$ 500.00
Taps Fees	\$ 31,425.00	\$ (1,125.00)	\$ 30,300.00
Travel Meter Fee (Misc)	\$ 700.00	\$ (100.00)	\$ 600.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 108,996.09	\$ (1,676.83)	\$ 107,319.26
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,189.38		\$ 1,189.38
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,189.38	\$ -	\$ 1,189.38
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee			\$ -
Reuse Connect Fees	\$ 300.00		\$ 300.00
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	\$ 350.00	\$ -	\$ 350.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 305.28		\$ 305.28
Temp Dumpster - SA Com.	\$ 121.14		\$ 121.14
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,385.74		\$ 1,385.74
Total Miscellaneous Comercial Charges	\$ 1,812.16	\$ -	\$ 1,812.16
Disposal Fee - Misc (Roll Offs)	\$ 150.00		\$ 150.00
Hauling 20,30,40yd (Roll Off)	\$ 56,248.59		\$ 56,248.59
Rental 20,30,40yd (Roll Off)	\$ 22,087.88		\$ 22,087.88
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 24,281.77	\$ (583.46)	\$ 23,698.31
Roll Off Overweight	\$ 963.50		\$ 963.50
Sludge Fee (Roll-Off) (2018)	\$ 4,614.40		\$ 4,614.40
Tire Disposal Fee - Roll Offs	\$ 70.00		\$ 70.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 108,416.14	\$ (583.46)	\$ 107,832.68
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 110,228.30	\$ (583.46)	\$ 109,644.84
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	220,763.77	(2,260.29)	\$ 218,503.48

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	28,637,400	22,985,800	58,985,600		110,608,800	101,902,100
Multi-Family	23,158,200	10,772,000	15,612,800		49,543,000	46,513,400
Traveling Meters			2,189,600		2,189,600	574,600
Ttl Com/multi	51,795,600	33,757,800	76,788,000	0	162,341,400	148,990,100
City of Edinburg		1,632,000			1,632,000	1,724,000
City of Mission					0	0
City of Hidalgo			6,465,000		6,465,000	1,610,000
Industrial	2,432,400	4,087,400	11,933,100		18,452,900	17,060,800
Residential	89,464,700	143,419,700	66,685,700		299,570,100	246,021,000
Sharyland #4		3,299,700			3,299,700	2,598,100
Total Water	143,692,700	186,196,600	161,871,800	0	491,761,100	418,004,000
					491,761,100	418,004,000
SPRINKLER						
Commercial	24,271,700	30,333,300	39,811,800		94,416,800	64,739,900
Multi-family	736,700	325,700	1,955,500		3,017,900	1,534,100
Ttl Com/multi	25,008,400	30,659,000	41,767,300	0	97,434,700	66,274,000
Industrial	53,600	0	1,765,900		1,819,500	888,000
Residential	12,864,400	24,062,400	15,444,100		52,370,900	37,365,500
Sharyland #4		409,000			409,000	414,900
Total Sprinkler	37,926,400	55,130,400	58,977,300	0	152,034,100	104,942,400
					152,034,100	104,942,400
TOTAL WATER & SPRINKLER						
Commercial	52,909,100	53,319,100	98,797,400	0	205,025,600	166,642,000
Multi-family	23,894,900	11,097,700	17,568,300	0	52,560,900	48,047,500
Traveling Meters	0	0	2,189,600	0	2,189,600	574,600
Ttl Com/multi	76,804,000	64,416,800	118,555,300	0	259,776,100	215,264,100
City of Edinburg	0	1,632,000	0	0	1,632,000	1,724,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	6,465,000	0	6,465,000	1,610,000
Industrial	2,486,000	4,087,400	13,699,000	0	20,272,400	17,948,800
Residential	102,329,100	167,482,100	82,129,800	0	351,941,000	283,386,500
Sharyland #4	0	3,708,700	0	0	3,708,700	3,013,000
Total Water & Sprinkler	181,619,100	241,327,000	220,849,100	0	643,795,200	522,946,400
					643,795,200	522,946,400

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,893,400	20,612,100	57,009,000	(90,600)	105,423,900	96,683,600
Multi-family	23,007,800	10,698,900	15,306,500	(142,100)	48,871,100	45,970,900
Ttl Com/multi	50,901,200	31,311,000	72,315,500	(232,700)	154,295,000	142,654,500
City of Alton	49,540,100				49,540,100	39,052,600
Ind - level 1	2,500		788,000		790,500	685,600
Ind - level 2			6,847,400		6,847,400	5,693,800
Ind - level 3	1,835,400	1,475,800	1,995,600		5,306,800	5,594,300
Ind - level 4	572,600	79,300	2,296,500		2,948,400	2,734,900
Total Ind	2,410,500	1,555,100	11,927,500	0	15,893,100	14,708,600
Residential	87,476,600	141,872,600	65,778,800	(530,300)	294,597,700	242,419,500
Total Sewer	190,328,400	174,738,700	150,021,800	(763,000)	514,325,900	438,835,200
REUSE						
Commercial		4,198,400			4,198,400	3,706,600
Multi-family					0	0
Traveling Meters					0	0
Ttl Com/Multi	0	4,198,400	0	0	4,198,400	3,706,600
Industrial					0	0
Residential		4,763,900			4,763,900	2,270,800
Total Reuse	0	8,962,300	0	0	8,962,300	5,977,400
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		4,300			4,300	73,700
Total Sewer for City of Edinburg		4,300	0	0	4,300	73,700

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,520	1,128	1,896		4,544	4,472
Multi-family	654	208	368		1,230	1,231
Traveling Meters			48		48	27
Ttl Com/Multi	2,174	1,336	2,312		5,822	5,730
Industrial	47	14	70		131	128
Residential	13,132	15,625	9,012		37,769	37,351
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		249			249	249
Total Water	15,353	17,225	11,397		43,975	43,462
					43,975	43,462

SPRINKLER

Commercial	488	471	700		1,659	1,639
Multi-family	27	12	12		51	52
Ttl Com/Multi	515	483	712		1,710	1,691
Industrial	1	1	22		24	25
Residential	786	1,126	454		2,366	2,349
Sharyland #4		17			17	18
Total Sprinkler	1,302	1,627	1,188		4,117	4,083
					4,117	4,083

TOTAL WATER & SPRINKLER

Commercial	2,008	1,599	2,596		6,203	6,111
Multi-family	681	220	380		1,281	1,283
Traveling Meters	0	0	48		48	27
Ttl Com/Multi	2,689	1,819	3,024		7,532	7,421
Industrial	48	15	92		155	153
Residential	13,918	16,751	9,466		40,135	39,700
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	266	0		266	267
Total Water & Sprinkler	16,655	18,852	12,585		48,092	47,545
					48,092	47,545

SEWER

Commercial	1,459	1,045	1,832		4,336	4,273
Multi-Family	651	200	363		1,214	1,213
Ttl Com/Multi	2,110	1,245	2,195		5,550	5,486
City of Alton	1				1	1
Ind - level 1	6		2		8	7
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	44	12	68		124	123
Residential	12,943	15,421	8,897		37,261	36,893
Total Sewer	15,098	16,678	11,160		42,936	42,503
					42,936	42,503

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	215	210	348		773	720
Total Surcharge	215	210	348		773	720
					773	720

REUSE

Commercial		15			15	14
Multi-family					0	0
Traveling Meters					0	0
Ttl Com/Multi	0	15	0	0	15	14
Industrial					0	0
Residential		293			293	199
Total Reuse	0	308	0	0	308	213
					308	213

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

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

SANITATION

Commercial	1,315	974	1,588		3,877	3,796
Multi-family	581	160	308		1,049	1,051
Ttl Com/Multi	1,896	1,134	1,896		4,926	4,847
Industrial	35	7	57		99	93
Residential	11,995	15,865	8,808		36,668	36,189
Total Sanitation	13,926	17,006	10,761		41,693	41,129
					41,693	41,129

RECYCLE FEE

Commercial	1,315	974	1,588		3,877	3,796
Multi-family	581	160	308		1,049	1,051
Ttl Com/Multi	1,896	1,134	1,896		4,926	4,847
Industrial	35	7	57		99	93
Residential	11,995	15,865	8,808		36,668	36,189
Total Recycle Fee	13,926	17,006	10,761		41,693	41,129
					41,693	41,129

BRUSH FEE

Commercial	1,326	987	1,619		3,932	3,863
Multi-family	582	165	315		1,062	1,064
Ttl Com/Multi	1,908	1,152	1,934		4,994	4,927
Industrial	35	11	62		108	105
Residential	12,241	15,959	8,837		37,037	36,567
Total Brush Fee	14,184	17,122	10,833		42,139	41,599
					42,139	41,599

**OTHER CITY
DEPARTMENTS**



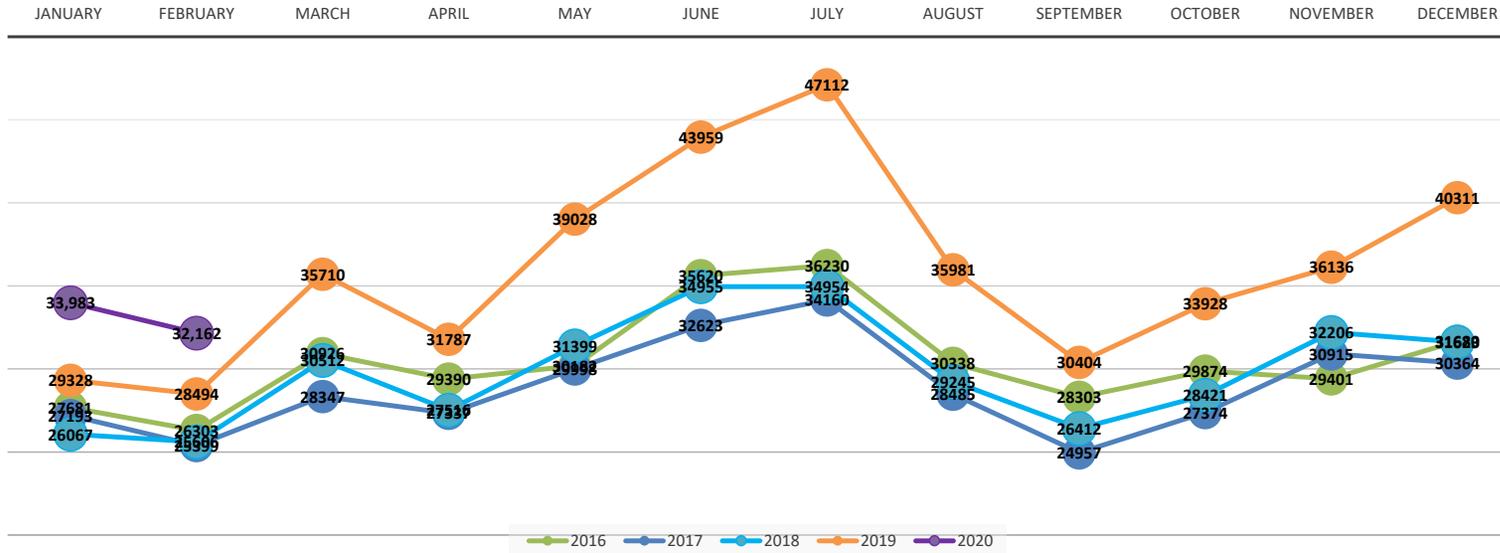
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2020	33,983	32,162										
2019	29,328	28,494										
% Change	16%	13%										
Cumulative YTD 2020	33,983	66,145										
Cumulative YTD 2019	29,328	57,822										
% Change	16%	14%										
DEPLANEMENTS												
2020	32,634	31,634										
2019	27,720	27,109										
% Change	18%	17%										
Cumulative YTD 2020	32,634	64,268										
Cumulative YTD 2019	27,720	54,829										
% Change	18%	17%										
Flights												
2020	476	448										
2019	428	409										
% Change	11%	10%										
Cumulative YTD 2020	476	924										
Cumulative YTD 2019	428	837										
% Change	11%	10%										
Load Factor												
2020 Available Seats	44,452	41,472										
2019 Available Seats	37,176	35,198										
% Change	20%	18%										
2020 Load Factor	76%	78%										
Cumulative YTD 2020	44,452	85,924										
Cumulative YTD 2019	37,176	72,374										
AIRPORT OPERATIONS												
Total	5,341	4,994										
Cumulative YTD 2020	5,341	10,335										
CUSTOMS												
Aircraft	240	236										
Passengers	1,660	1,400										
CARGO *Pounds												
Enplaned	747,951	573,110										
Deplaned	1,205,773	921,330										

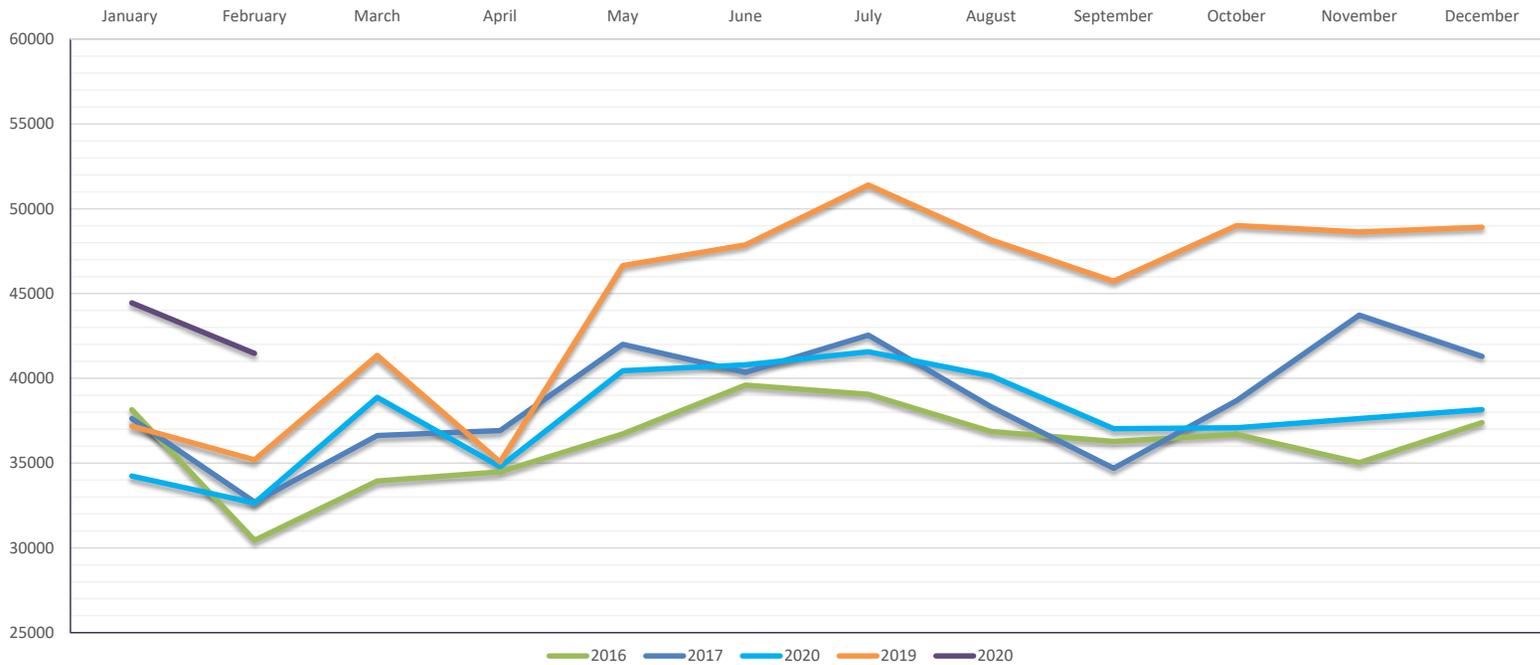
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats





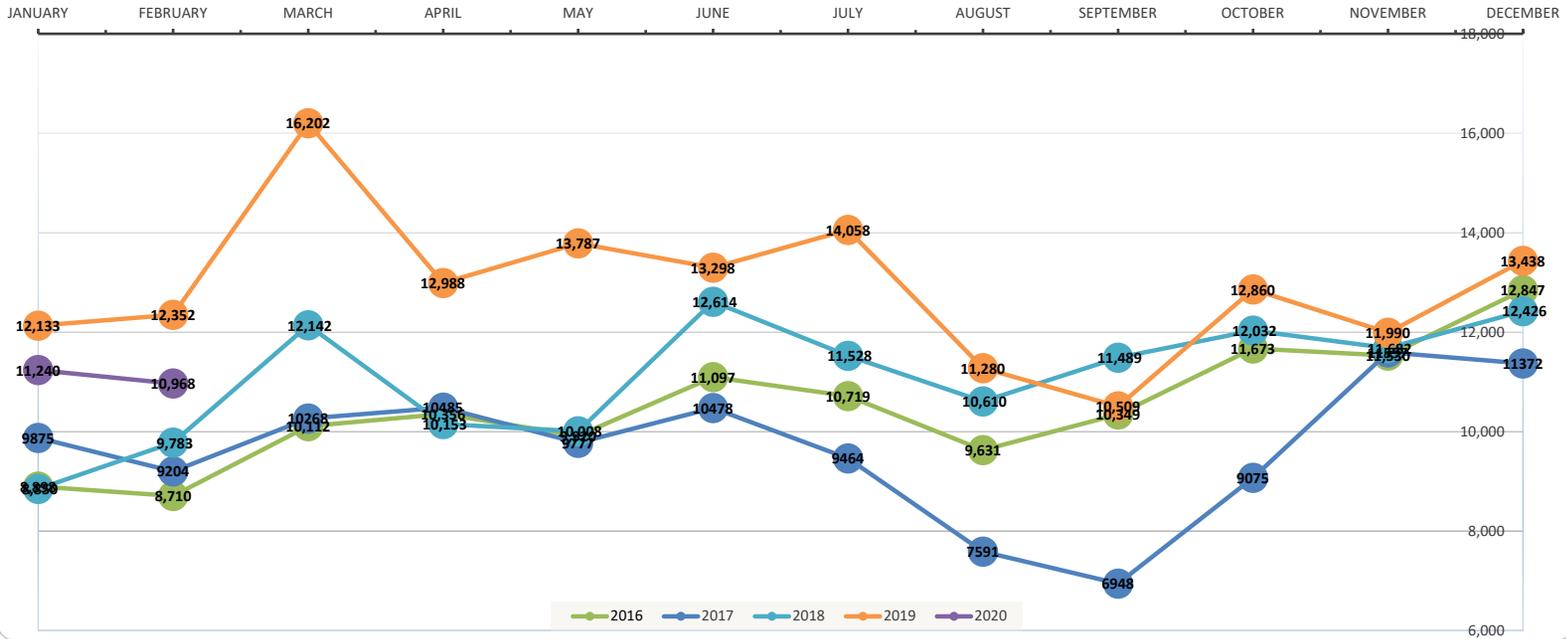
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	11,240	10,968										
2019	12,133	12,352										
% Change	-7%	-11%										
Cumulative YTD 2020	11,240	22,208										
Cumulative YTD 2019	12,133	24,485										
% Change	-7%	-9%										
Deplanements												
2020	10,744	10,729										
2019	11,323	11,641										
% Change	-5%	-8%										
Cumulative YTD 2020	10,744	21,473										
Cumulative YTD 2019	11,323	22,964										
% Change	-5%	-6%										
Flights												
2020	209	198										
2019	166	164										
% Change	26%	21%										
Cumulative YTD 2020	209	407										
Cumulative YTD 2019	166	330										
% Change	26%	23%										
Load Factor												
2020 Available Seats	14,852	14,523										
2019 Available Seats	16,029	15,808										
% Change	-7%	-8%										
2020 Load Factor	76%	76%										
Cargo Frieght Enplaned												
*Pounds												
2020	0	0										
2019	0	0										
% Change	N/A	N/A										
Cumulative YTD 2020	0	0										
Cumulative YTD 2019	0	0										
% Change	N/A	N/A										
Cargo Frieght Deplaned												
*Pounds												
2020	0	0										
2019	0	0										
% Change	N/A	N/A										
Cumulative YTD 2020	0	0										
Cumulative YTD 2019	0	0										
% Change	N/A	N/A										

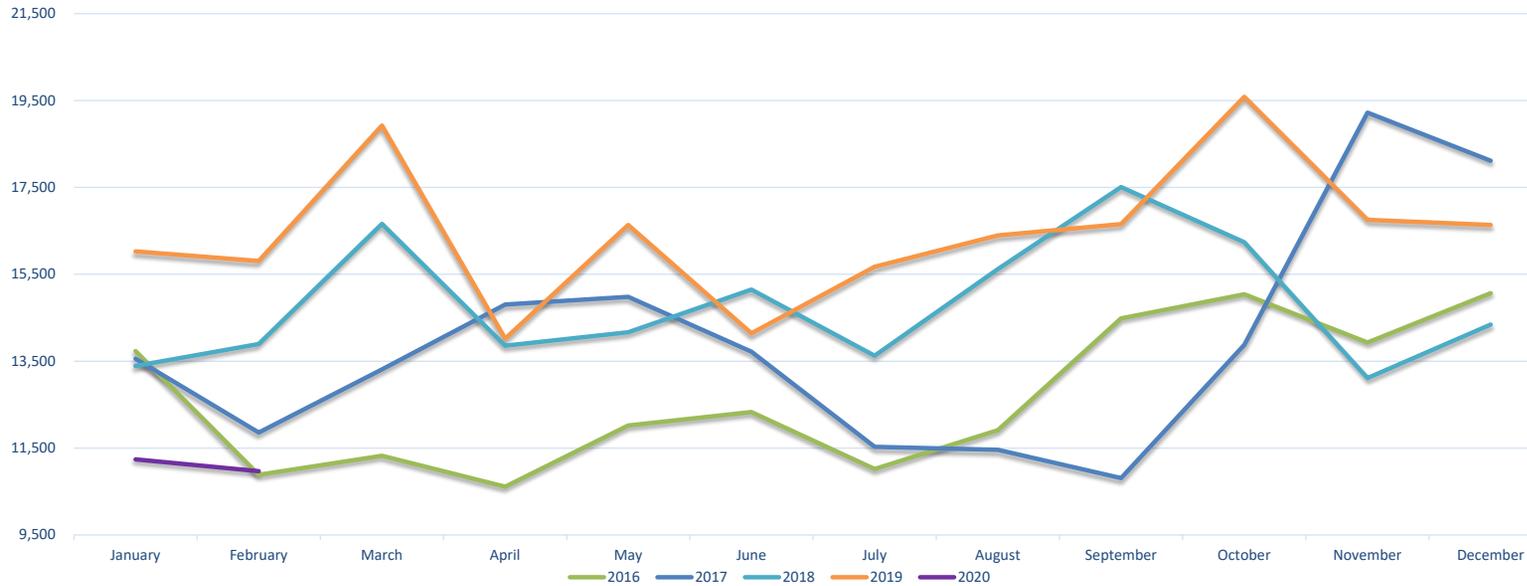
Notes



United Airlines Enplanements



United Airlines Available Seats



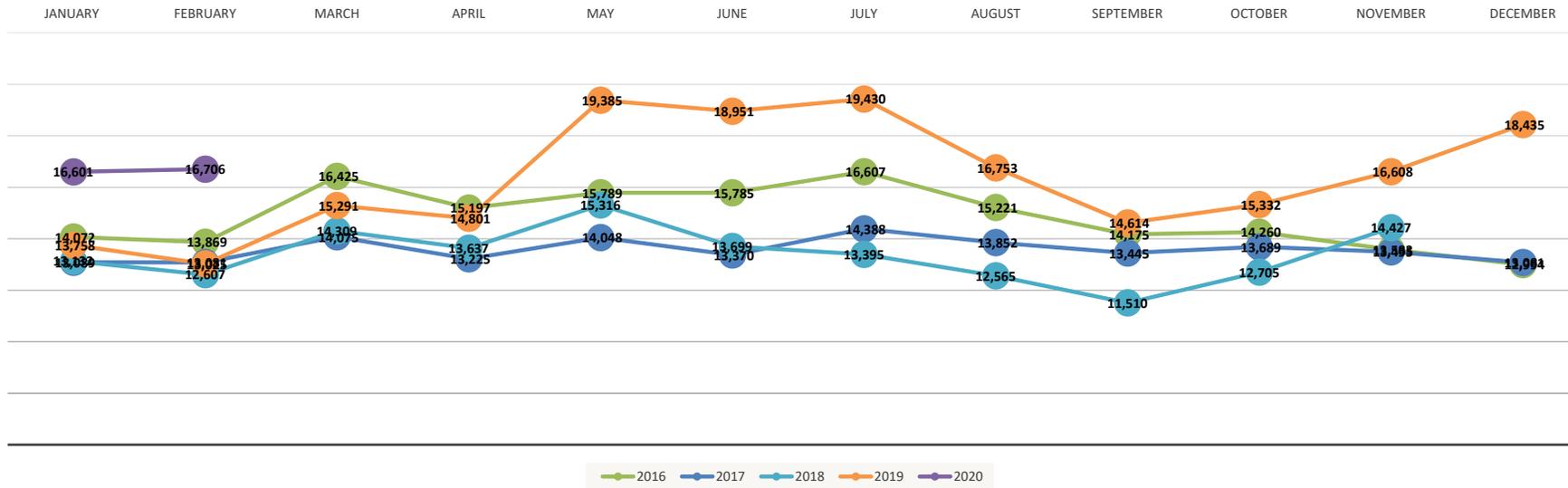


McAllen International Airport Activity Report

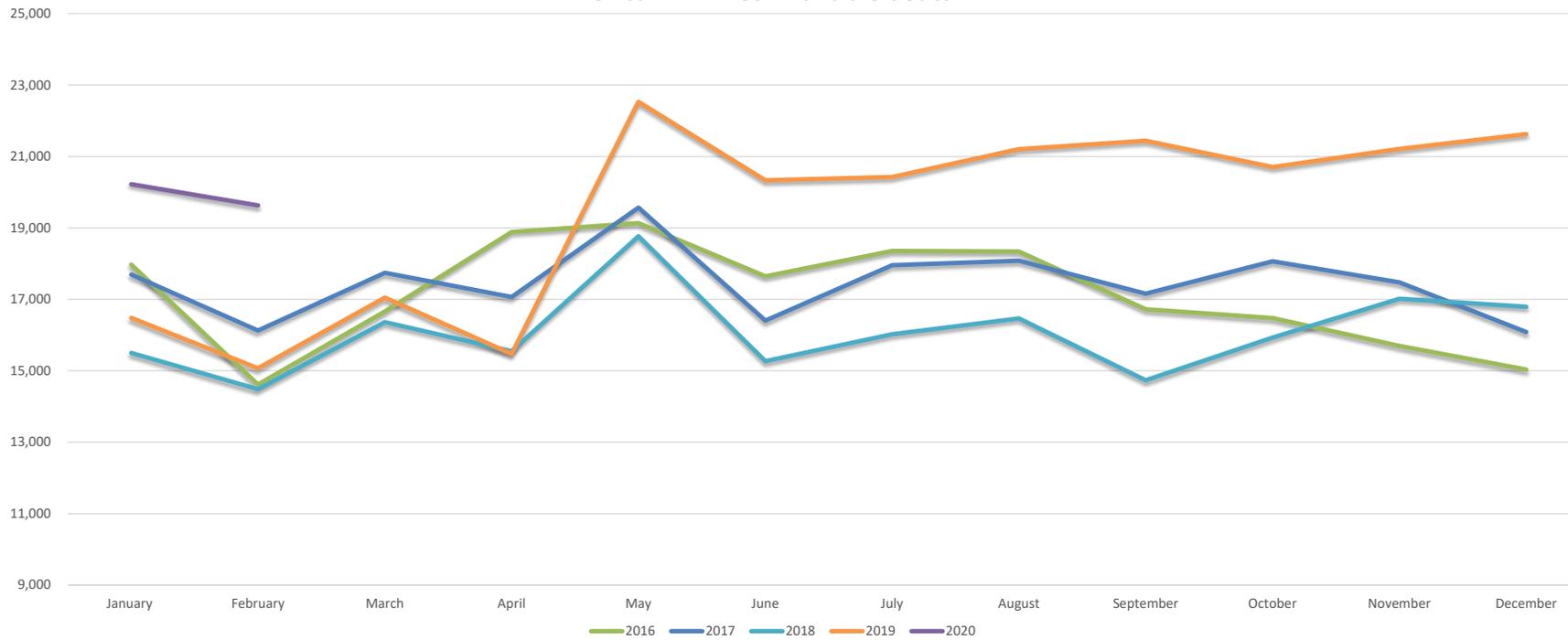
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	16,601	16,706										
2019	13,758	13,025										
% Change	21%	28%										
Cumulative YTD 2020	16,601	33,307										
Cumulative YTD 2019	13,758	26,783										
% Change	21%	24%										
Deplanements												
2020	15,819	16,356										
2019	12,830	12,457										
% Change	23%	31%										
Cumulative YTD 2020	15,819	32,175										
Cumulative YTD 2019	12,830	25,287										
% Change	23%	27%										
Flights												
2020	196	193										
2019	218	205										
% Change	-10%	-6%										
Cumulative YTD 2020	196	389										
Cumulative YTD 2019	218	423										
% Change	-10%											
Load Factor												
2020 Available Seats	20,222	19,629										
2019 Available Seats	16,479	15,070										
% Change	23%	30%										
2019 Load Factor	82%	85%										
Cargo Frieght Enplaned												
*Pounds												
2020	1,972	2,302										
2019	531	981										
% Change	271%	135%										
Cumulative YTD 2020	1,972	4,274										
Cumulative YTD 2019	531	1,512										
% Change	271%	183%										
Cargo Frieght Deplaned												
*Pounds												
2020	3,585	5,319										
2019	853	569										
% Change	320%	835%										
Cumulative YTD 2020	3,585	8,904										
Cumulative YTD 2019	853	6,172										
% Change	320%	44%										

Notes

American Airlines Enplanements



American Airlines Available Seats





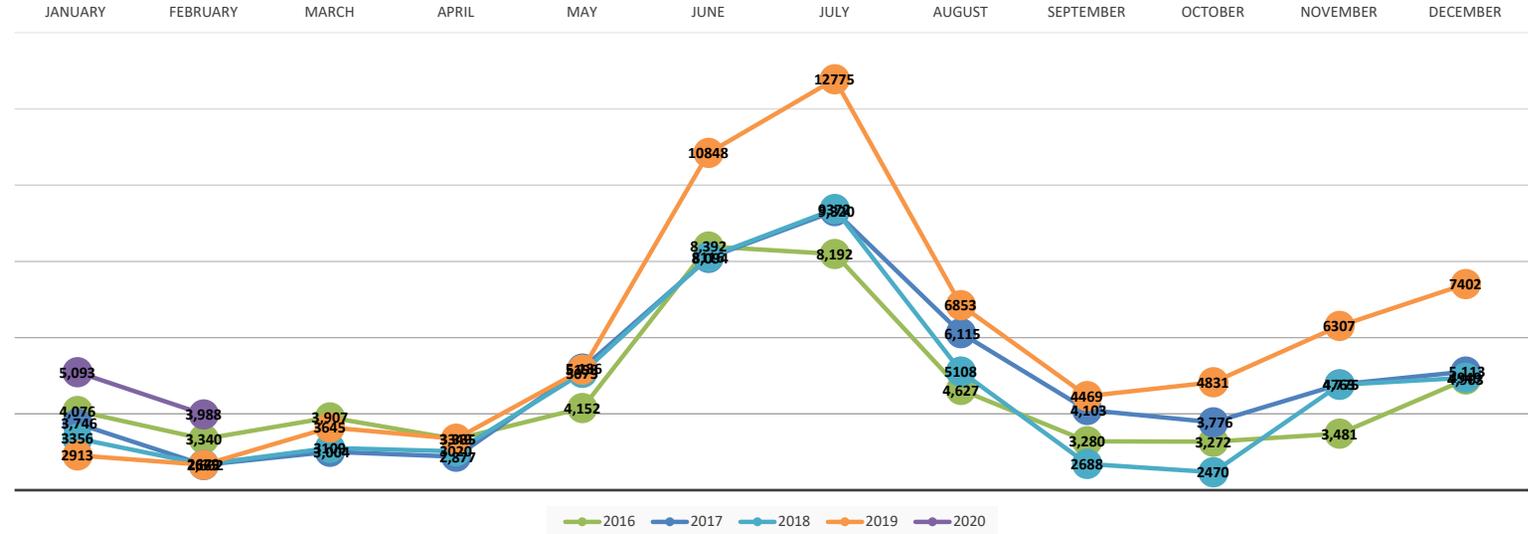
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	5,093	3,988										
2019	2,913	2,665										
% Change	75%	50%										
Cumulative YTD 2020	5,093	9,081										
Cumulative YTD 2019	2,913	5,578										
% Change	75%	63%										
Deplanements												
2020	4,984	3,941										
2019	3,020	2,515										
% Change	65%	57%										
Cumulative YTD 2020	4,984	8,925										
Cumulative YTD 2019	3,020	5,535										
% Change	65%	61%										
Flights												
2020	44	36										
2019	21	19										
% Change	110%	89%										
Cumulative YTD 2020	44	80										
Cumulative YTD 2019	21	40										
% Change	110%	100%										
Load Factor												
2020 Available Seats	6,990	5,742										
2019 Available Seats	3,276	2,964										
% Change	113%	94%										
2019 Load Factor	73%	69%										
Cargo Frieght Enplaned												
*Pounds												
2020	0	0										
2019	0	0										
% Change	N/A	N/A										
Cumulative YTD 2020	0	0										
Cumulative YTD 2019	0	0										
% Change	N/A	N/A										
Cargo Frieght Deplaned												
*Pounds												
2020	0	0										
2019	0	0										
% Change	N/A	N/A										
Cumulative YTD 2020	0	0										
Cumulative YTD 2019	0	0										
% Change	N/A	N/A										

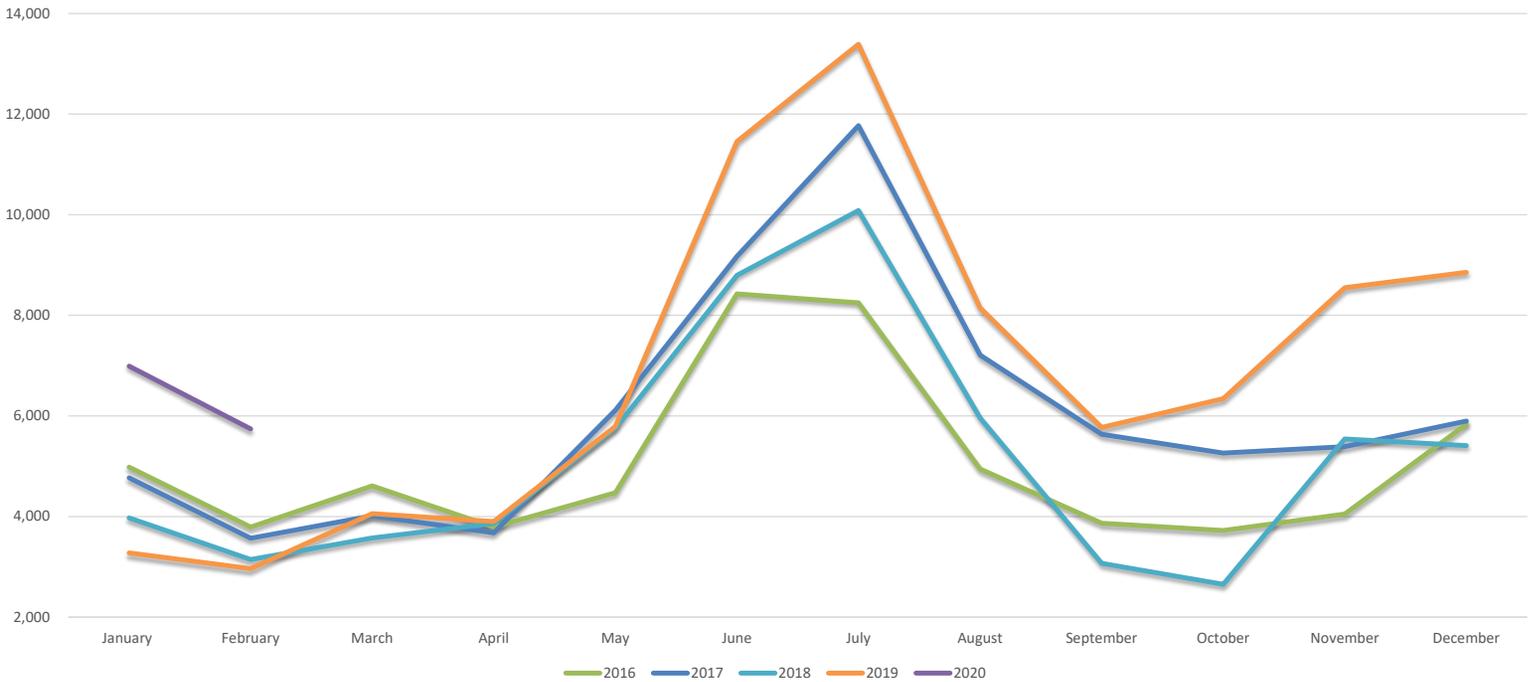
Notes



Allegiant Enplanements



Allegiant Available Seats





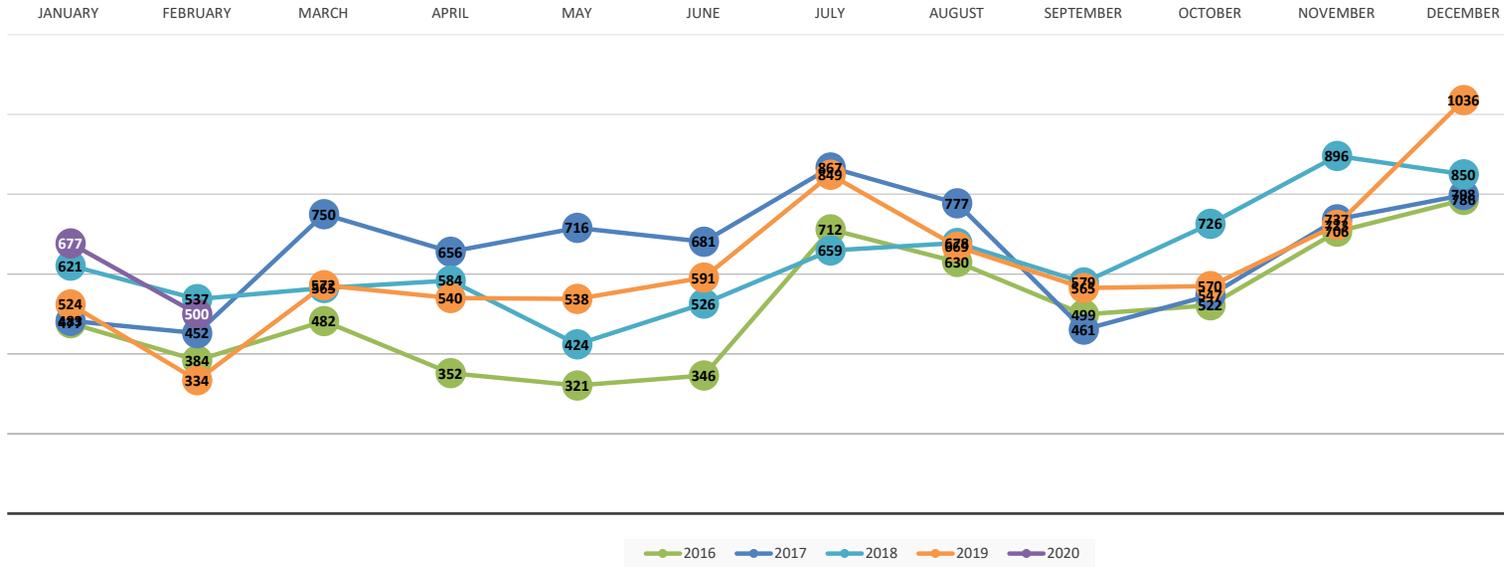
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	677	500										
2019	524	334										
% Change	29%	50%										
Cumulative YTD 2019	677	1,177										
Cumulative YTD 2018	524	858										
% Change	29%	37%										
Deplanements												
2020	805	518										
2019	547	380										
% Change	47%	36%										
Cumulative YTD 2020	805	1,323										
Cumulative YTD 2019	547	927										
% Change	47%	43%										
Flights												
2020	22	20										
2019	23	19										
% Change	-4%	5%										
Cumulative YTD 2020	22	42										
Cumulative YTD 2019	23	42										
% Change	-4%	0%										
Load Factor												
2020 Available Seats	1,584	1,440										
2019 Available Seats	1,392	1,104										
% Change	14%	30%										
2020 Load Factor	43%	35%										
Cargo Frieght Enplaned												
*Pounds												
2020	0	0										
2019	0	0										
% Change	N/A	N/A										
Cumulative YTD 2020	0	0										
Cumulative YTD 2019	0	0										
% Change	N/A	N/A										
Cargo Frieght Deplaned												
*Pounds												
2020	0	0										
2019	0	0										
% Change	N/A	N/A										
Cumulative YTD 2020	0	0										
Cumulative YTD 2019	0	0										
% Change	N/A	N/A										

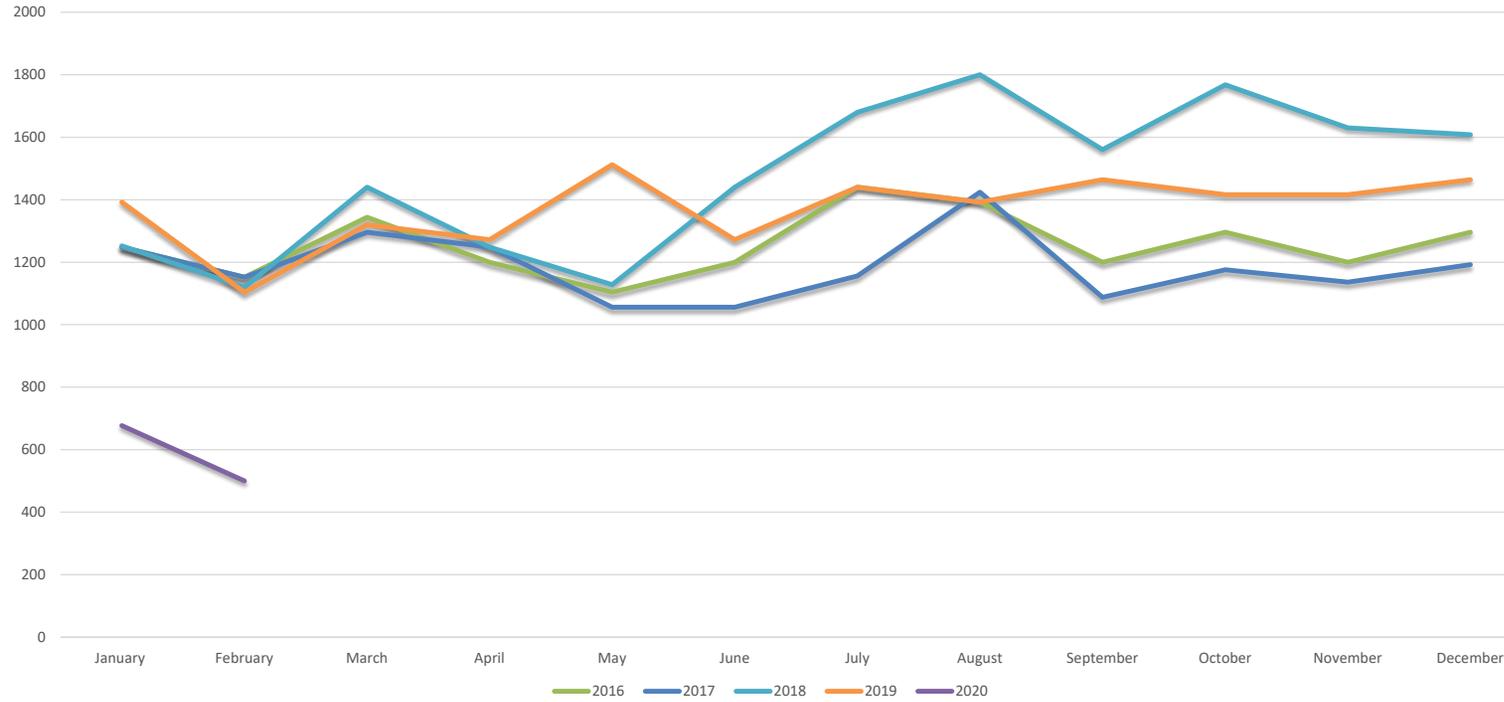
Notes



Aeromar Enplanements



Aeromar Available Seats



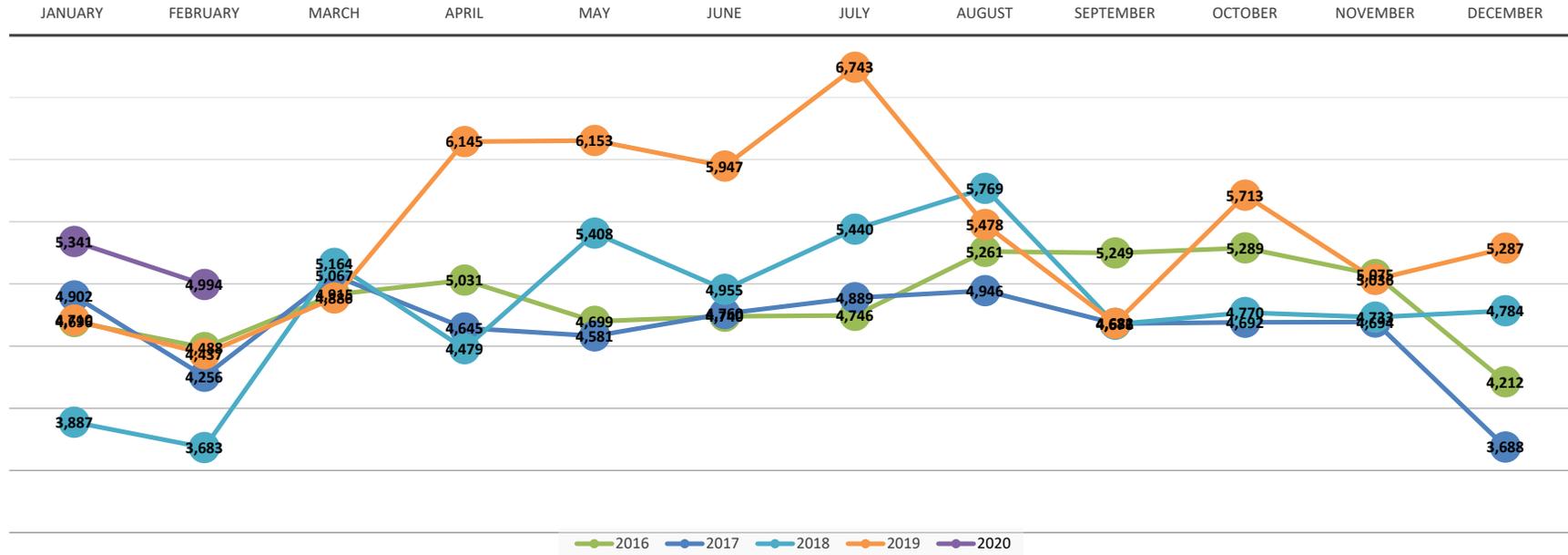


McAllen International Airport Operations Activity Report

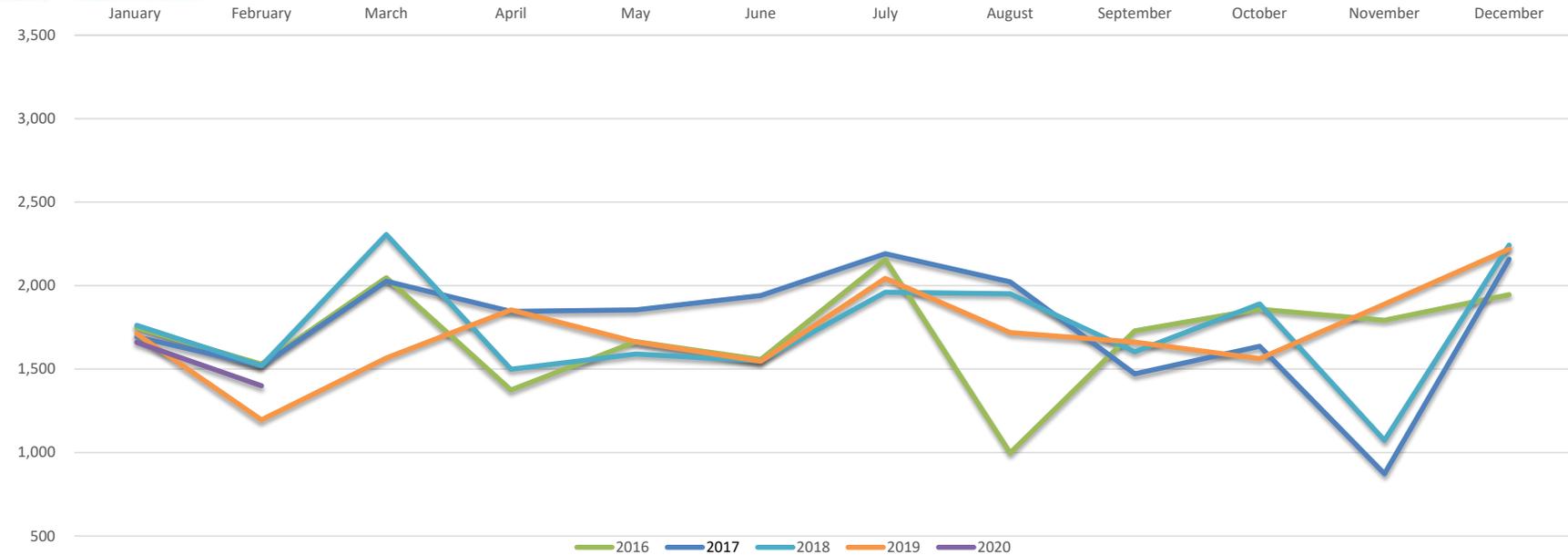
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2020	3,979	3,879										
2019	3,842	3,543										
% Change	4%	9%										
Cumulative YTD 2020	3,979	7,858										
Cumulative YTD 2019	3,842	7,385										
% Change	4%	6%										
Local												
2020	1,362	1,115										
2019	868	894										
% Change	57%	25%										
Cumulative YTD 2020	1,362	2,477										
Cumulative YTD 2019	868	1,762										
% Change	57%	41%										
TOTAL	5,341	4,994										
CUSTOMS												
Aircraft												
2020	240	236										
2019	301	214										
% Change	-20%	10%										
Cumulative YTD 2020	240	476										
Cumulative YTD 2019	301	515										
% Change	-20%	-8%										
Passengers												
2020	1,660	1,400										
2019	1,711	1,196										
% Change	-3%	17%										
Cumulative YTD 2020	1,660	3,060										
Cumulative YTD 2019	1,711	2,907										
% Change	-3%	5%										

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2020	747,951	573,110										
2019	543,874	689,379										
% Change	38%	-17%										
Cumulative YTD 2020	747,951	1,321,061										
Cumulative YTD 2019	543,874	1,233,253										
% Change	38%	7%										
Deplaned												
*Pounds												
2020	1,205,773	921,330										
2019	843,993	822,323										
% Change	43%	12%										
Cumulative YTD 2020	1,205,773	2,127,103										
Cumulative YTD 2019	843,993	1,666,316										
% Change	43%	28%										
Charter Enplaned												
2020	372	0										
2019	0	118										
% Change	N/A	N/A										
Cumulative YTD 2020	372	372										
Cumulative YTD 2019	0	118										
% Change	N/A	215%										
Charter Deplaned												
2020	282	90										
2019	0	116										
% Change	N/A	-22%										
Cumulative YTD 2020	282	372										
Cumulative YTD 2019	0	116										
% Change	N/A	221%										
Charter Flights												
2020	5	1										
2019	0	2										
% Change	N/A	-50%										
Cumulative YTD 2020	5	6										
Cumulative YTD 2019	0	2										
% Change	N/A	200%										
Load Factor												
2020 Available Seats	804	138										
2019 Available Seats	0	252										
% Change	N/A	-45%										
2020 Load Factor	46%	0%										

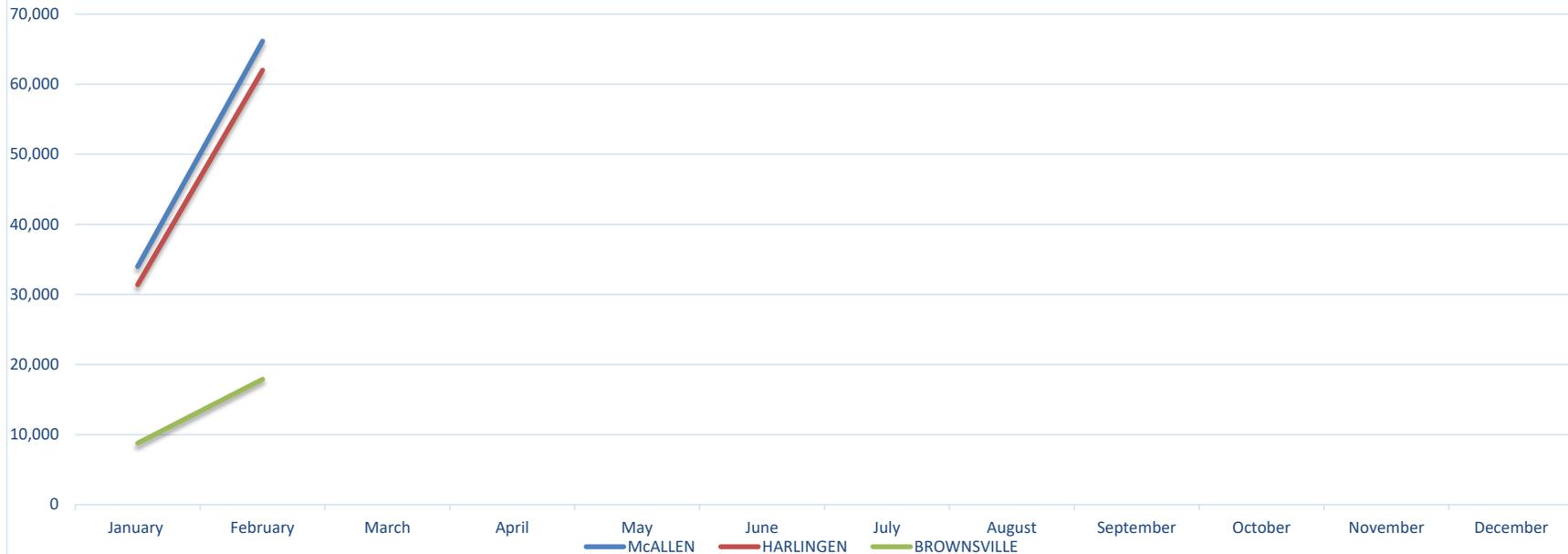
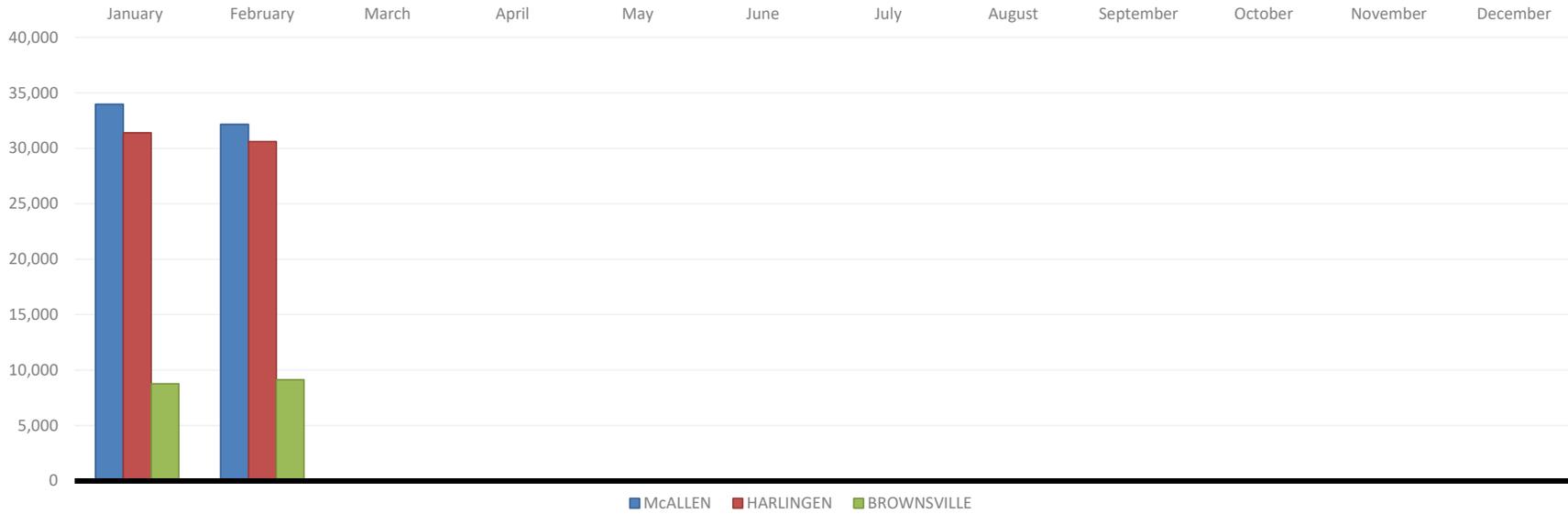
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2020	33,983	32,162										
2019	29,328	28,494										
% Change	16%	13%										
Cumulative YTD 2020	33,983	66,145										
Cumulative YTD 2019	29,328	57,822										
% Change	16%	14%										
Market Share	46%	45%										
Market Share YTD	46%	45%										
HARLINGEN												
2020	31,390	30,610										
2019	27,644	26,917										
% Change	14%	14%										
Cumulative YTD 2020	31,390	62,000										
Cumulative YTD 2019	27,644	54,561										
% Change	14%	14%										
Market Share	42%	43%										
Market Share YTD	42%	42%										
BROWNSVILLE												
2020	8,773	9,122										
2019	8,790	9,431										
% Change	0%	-3%										
Cumulative YTD 2020	8,773	17,895										
Cumulative YTD 2018	8,790	18,221										
% Change	0%	-2%										
Market Share	12%	13%										
Market Share YTD	12%	12%										

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2020		FY 19-20		FY 18-19		
CONSTRUCTION VALUE		20,022,277		11,068,516		
FEES COLLECTED		148,089.26		98,555.84		
TOTAL BUILDING PERMITS		166		128		
FISCAL YEAR TO DATE COMPARISON			FY 18-19		FY 19-20	
					YTD PREV MONTH	
CONSTRUCTION VALUE		79,556,072		78,451,751		
FEES COLLECTED		737,232.15		624,002.62		
TOTAL BUILDING PERMITS		845		598		
TOTAL BUILDING PERMITS		845		679		
DETAILED MONTHLY ACTIVITY						
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	43	0	36	\$5,883,341	225	7,585,257
ADDITION	1	0	12	69,250	25	401,000
REMODEL	37	0	23	289,428	223	735,924
DUPLEX-NEW	0	0	1	120,000	0	0
TRIPLEX-NEW	0	0	0	0	2	527,164
FOURPLEX-NEW	3	700,000	1	280,000	14	2,780,000
MULTIFMLY-NEW	0	0	0	0	20	28,164,139
ADDITION	0	0	0	0	0	0
REMODEL	33	3,300,000	2	35,000	51	4,670,900
TOWNHOUSES	1	0	0	0	2	0
ADDITION	0	0	0	0	0	0
REMODEL	1	0	0	0	1	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	2	0	0	0	2	0
COMMERCIAL-NEW	0	0	0	0	8	3,222,661
COMMERCIAL-ADDITION	1	15,000,000	0	0	7	15,159,000
COMMERCIAL-REMODEL	32	942,277	33	3,555,717	166	9,422,840
OFFICE-NEW	0	0	0	0	4	1,338,796
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	1	1,100,000
RESTAURANT-NEW	0	0	0	0	1	1,500,000
WAREHOUSE-NEW	0	0	0	0	0	0
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	0	0	1	430,000	0	0
REMODEL	0	0	0	0	3	120,400
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	4	1,640,000
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

	DETAILED MONTHLY ACTIVITY					
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	9	126,500	13	118,200
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	10	78,000	6	235,280	48	534,699
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	2,327
STORAGE BLDG-OTHER	0	0	2	39,500	4	5,450
CARPORT-RES	0	0	0	0	11	19,315
GARAGE-RES	1	0	1	2,500	1	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	1	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	1	500,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	1	2,000	4	8,000
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

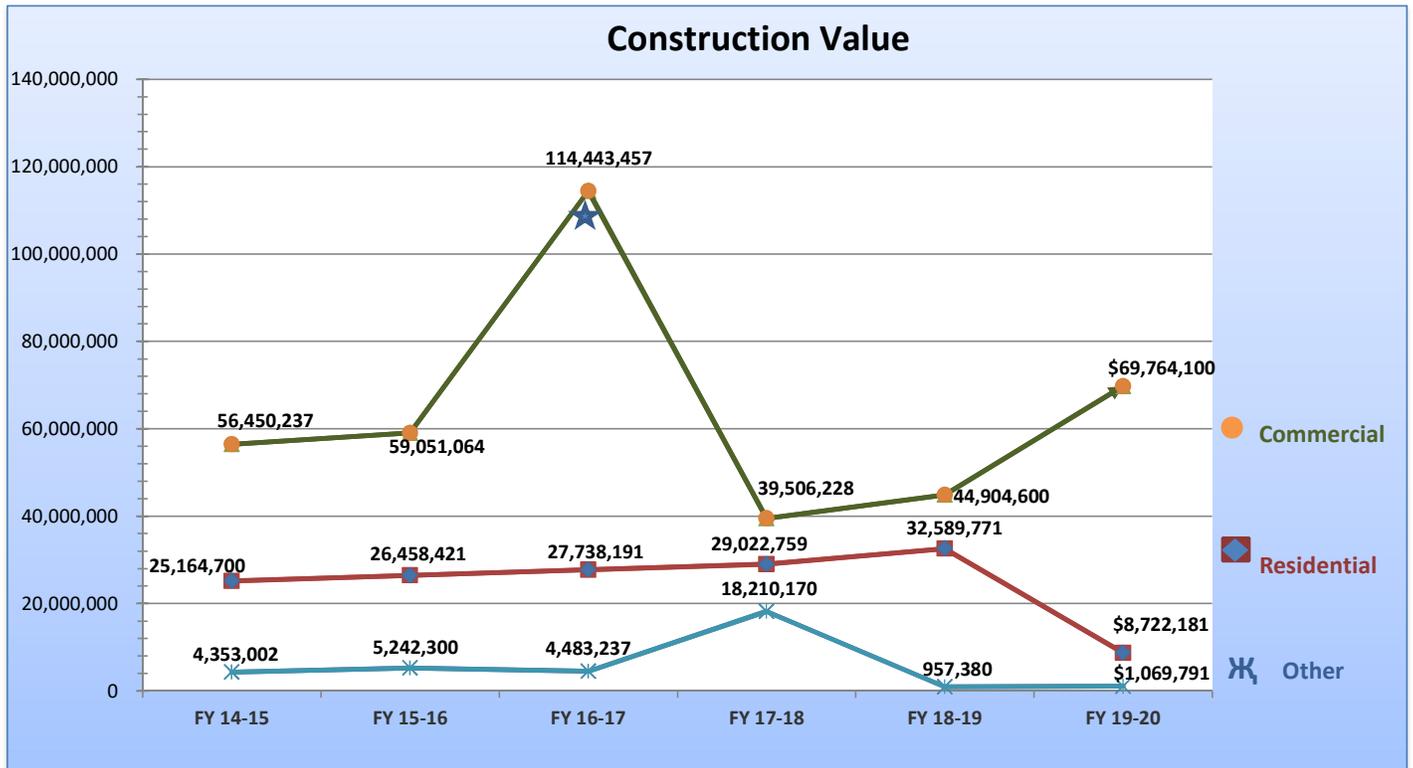
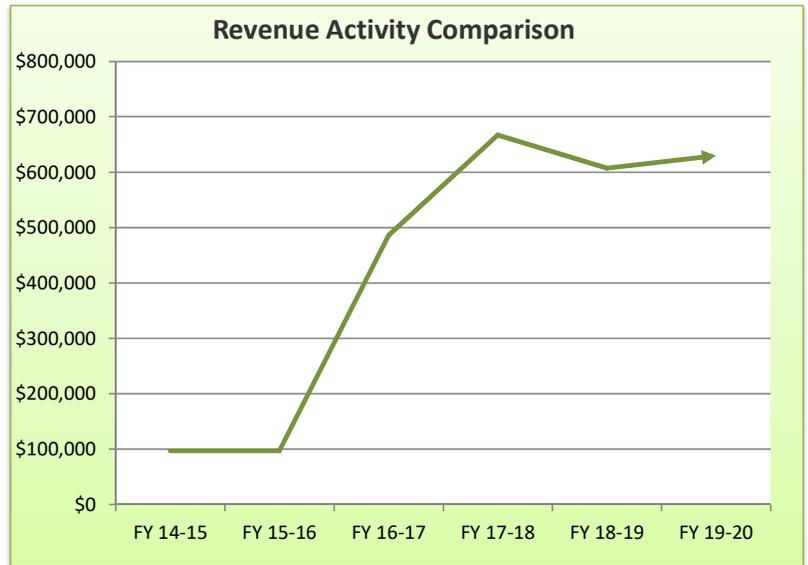
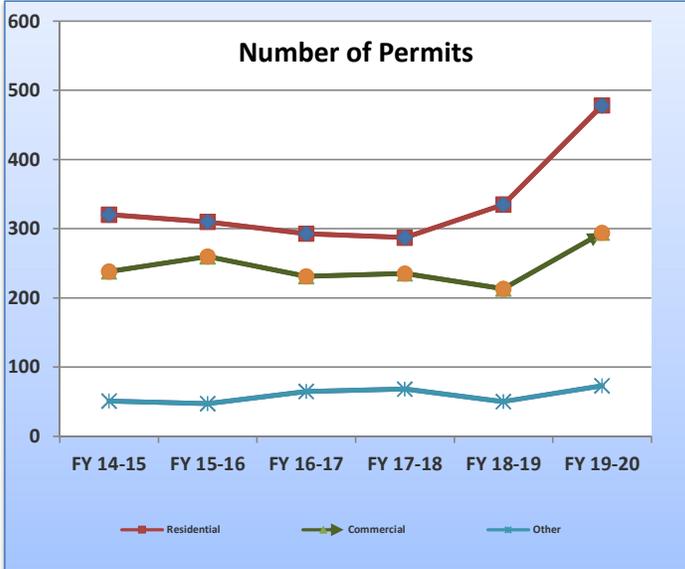
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

February 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	166	65,962.47	845	328,823.77	679	262,861.30
PLUMBING PERMITS	177	22,070.80	863	92,461.60	686	70,390.80
ELECTRICAL PERMITS	171	10,762.20	881	62,854.40	710	52,092.20
MECHANICAL PERMITS	77	6,023.17	383	33,754.51	306	27,731.34
SIGN PERMITS	39	2,952.60	197	15,449.40	158	12,496.80
MOVING PERMITS	2	319.20	13	2,074.80	11	1,755.60
DEMO	6	358.20	33	1,910.40	27	1,552.20
SUB-TOTAL	638	\$108,448.64	3,215	537,328.88	2,577	428,880.24
BLDG. PENALTY FEES						
REMODELING	4	355.80	23	4,734.04	19	4,378.24
ADDITION	0	0.00	5	916.48	5	916.48
NEW	0	0.00	1	192.00	1	192.00
PLBG. PENALTY FEES	3	252.40	8	535.20	5	282.80
ELEC. PENALTY FEES	3	230.40	6	421.00	3	190.60
MECH. PENALTY FEES	2	149.44	16	1,277.44	14	1,128.00
SIGN PENALTY FEES	0	0.00	1	79.80	1	79.80
ADD. BUILDING FEES	22	1,160.77	84	4,751.05	62	3,590.28
BLDG. RE-INSPEC FEES	54	2,592.00	297	14,314.90	243	11,722.90
PLBG RE-INSPECT FEES	6	288.00	26	1,248.00	20	960.00
ELEC RE-INSPECT FEES	1	48.00	10	480.00	9	432.00
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	72	6,559.11	304	34,293.08	232	27,733.97
SUB-TOTAL	167	\$11,635.92	781	63,242.99	614	51,607.07
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	4.70	10	32.73	8	28.03
SHORTAGE	0	0.00	1	3.60	1	3.60
OVERAGE	0	0.00	0	0.20	0	0.20
ELECTRICAL LICENSE	22	1,650.00	114	8,025.00	92	6,375.00
HOUSEMOVER LICENSE	1	25.00	5	125.00	4	100.00
SIGN LICENSE	5	375.00	16	1,125.00	11	750.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	14	1,050.00	91	6,500.00	77	5,450.00
IRRIGATOR REGISTRATION FEES	3	225.00	23	1,550.00	20	1,325.00
SUB-TOTAL	47	\$3,329.70	266	17,786.53	219	14,456.83
TOTAL	852	\$123,414.26	4,262	618,358.40	3,410	494,944.14
OCCUPANCY DEPOSITS	9	\$22,925.00	47	107,323.75	38	84,398.75
PARK DEVELOPMENT FEE	4	1,750.00	24	11,550.00	20	9,800.00
GRAND TOTAL		\$148,089.26		\$737,232.15		\$589,142.89

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

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Construction Value	<i>*Through month of February</i>					
Residential	320	310	293	287	335	478
Construction Value	25,164,700	26,458,421	27,738,191	29,022,759	32,589,771	\$ 8,722,181
Commercial	238	260	231	235	213	294
Construction Value	56,450,237	59,051,064	114,443,457	39,506,228	44,904,600	\$ 69,764,100
Other	51	47	65	68	50	73
Construction Value	4,353,002	5,242,300	4,483,237	18,210,170	957,380	\$ 1,069,791
Revenue Activity	<i>*Through month of February</i>					
Grand Total	\$97,313.16	\$97,313.16	\$486,250.41	\$667,034.84	\$607,353.26	\$629,908.40



★ Major projects totaling **\$53,174,916.00**

Oct. 2016	\$ 34,550,721.00	STC renovations, Retail at the Shops at 29th, La Plaza Mall Extentions
Nov. 2016	\$ 18,624,195.00	La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th and BlueWave Carwash

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	0			\$0	
Residences-Altered	3			27,000	1			0	0			0	
Residences-Remodeled	55			51,605	37			0	0			0	
Total Residential	100			78,605	81			0	0			0	
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	8	32	4	1,600,000	3	3	12	700,000	0	0	0	0	
New Multifamily	6	0	0	340,000	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			21,000	33			3,300,000	0			0	
Total Multifamily	16	32	4	1,961,000	36	3	12	4,000,000	0	0	0	0	
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	0			0	
Commercial-Altered	0			0	32			942,277	0			0	
Commercial-Remodeled	37			1,694,665	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	6			618,500	0			0	0			0	
All Other	17	0		551,350	12			80,000	0			0	
TOTAL \$				\$5,654,120				\$20,022,277				\$0	
Total No. of Pmts.	179				166				0				
		APRIL				MAY				JUNE			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	0			0	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	0			0	0			0	0			0	
TOTAL \$				\$0				\$0				\$0	
Total No. of Pmts.	0				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
					Prmt								

Commercial-Remodeled	0	0	0	0	0	0	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./Other	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0
TOTAL \$		\$0		\$0		\$0	
Total No. of Pmts.	0		0		0		0

	OCTOBER			NOVEMBER			DECEMBER		
New Residences	0		0	0		0	0		0
Residences-Altered	0		0	0		0	0		0
Residences-Remodeled	0		0	0		0	0		0
Total Residential	0		0	0		0	0		0
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0		0	0		0	0		0
Multifamily-Remodeled	0		0	0		0	0		0
Total Multifamily	0								
Condominiums	0		0	0		0	0		0
Townhouses	0		0	0		0	0		0
Hotel/Motel	0		0	0		0	0		0
New Commercial	0		0	0		0	0		0
Commercial-Altered	0		0	0		0	0		0
Commercial-Remodeled	0		0	0		0	0		0
New Industrial	0		0	0		0	0		0
Industrial-Altered	0		0	0		0	0		0
Industrial-Remodeled	0		0	0		0	0		0
New Public Bldgs.	0		0	0		0	0		0
Public Bldg.-Altered	0		0	0		0	0		0
Public Bldg.-Remodeled	0		0	0		0	0		0
All Other	0		0	0		0	0		0
TOTAL \$			\$0			\$0			\$0
Total No. of Pmts.	0			0			0		

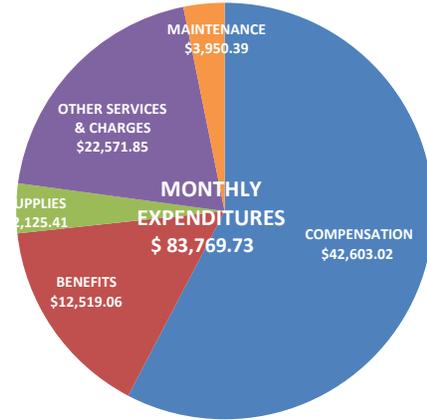
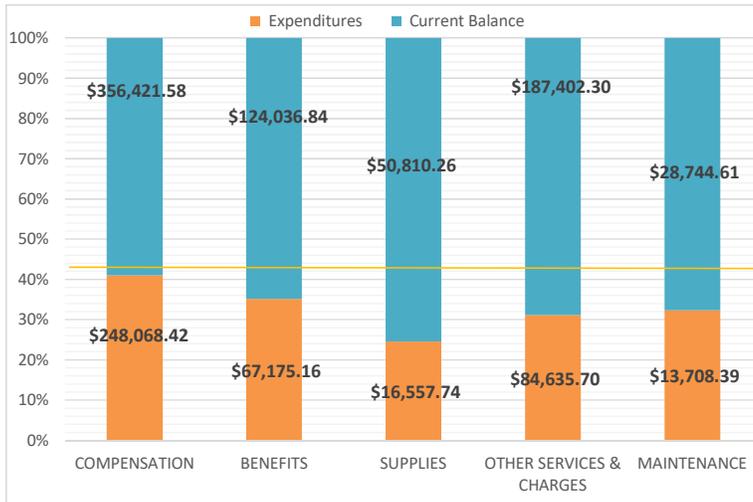
Total 2020

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	85			\$0
Residences-Altered	4			27,000
Residences-Remodeled	92			51,605
Total Residential	181			78,605
Duplex	0	0	0	0
Triplex	0	0	0	0
Fourplex	11	35	16	2,300,000
Multifamily	6	0	0	340,000
Multifamily-Altered	0			0
Multifamily-Remodeled	35			3,321,000
Total Multifamily	52	35	16	5,961,000
Condominiums	2			0
Townhouses	2			0
Hotel/Motel	0			0
New Commercial	4			15,750,000
Commercial-Altered	32			942,277
Commercial-Remodeled	37			1,694,665
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	0			0
Public Bldg.-Remodeled	6			618,500
All Other	29			631,350
YTD Total Construction				\$ 25,676,397
YTD Total No. of Permits	345			

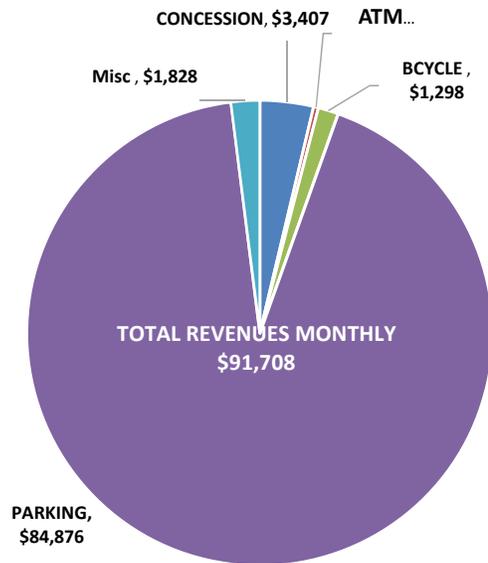


FY 2019-2020 FEBRUARY DOWNTOWN SERVICES REPORT

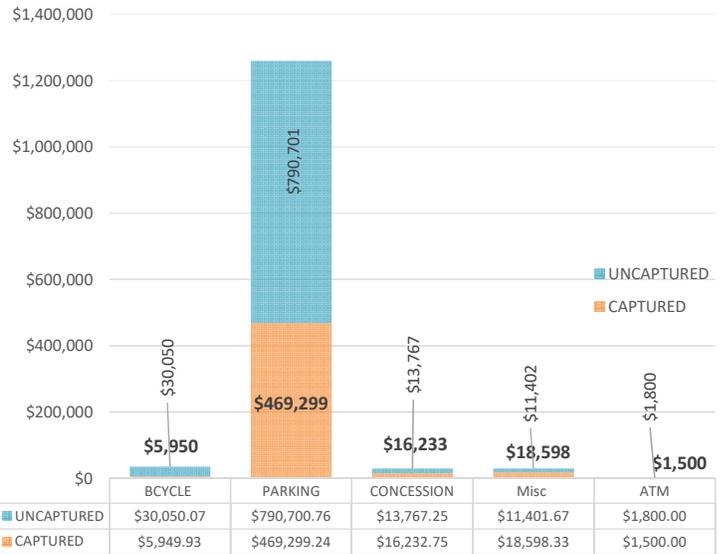
TOTAL EXPENDITURES YTD: \$430,145



TOTAL REVENUES YTD: \$511,580



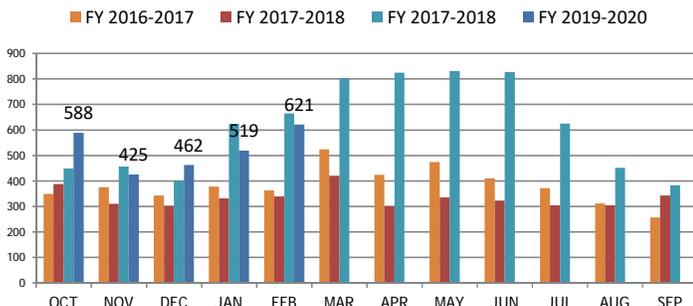
FY 2019-2020 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

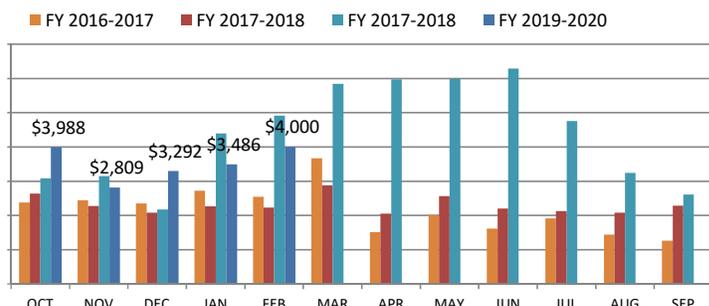
OF ONLINE PAYMENTS

FY 19-20 TOTAL: 2615



ONLINE CITATION REVENUE

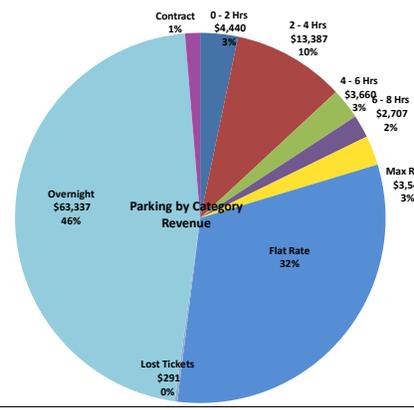
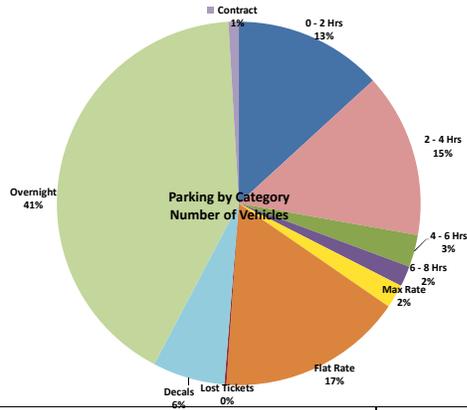
FY 19-20 TOTAL: \$17,575





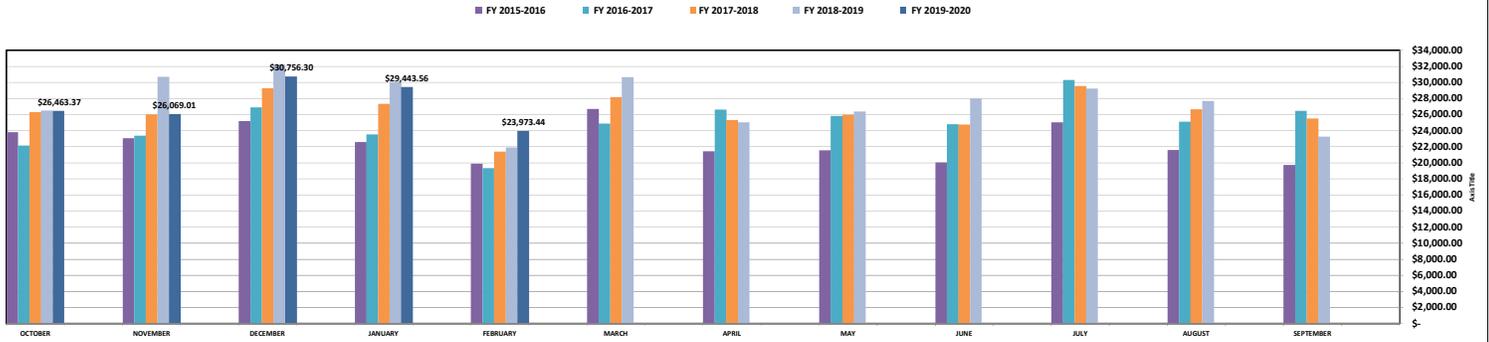
FEBRUARY FY 2019-2020 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2019-2020: **66,099**

GARAGE NET REVENUE SUMMARY

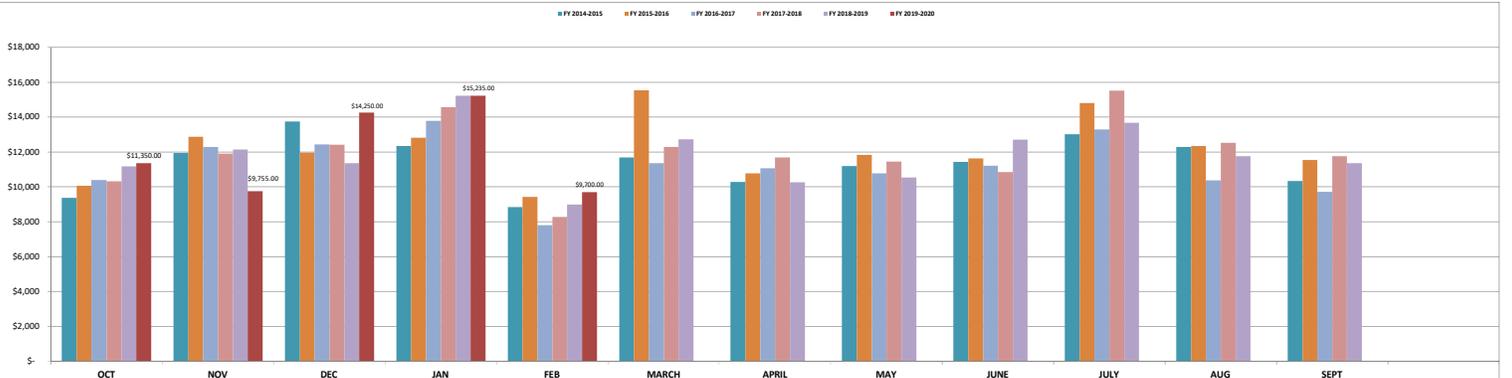


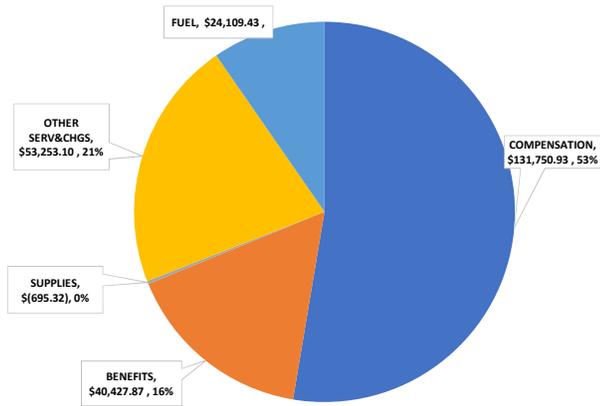
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015-2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
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								\$ 136,705.67
	FEBRUARY FY 2018-2019 NET REVENUE				FEBRUARY FY 2019-2020 NET REVENUE			DIFFERENCE		% OF CHANGE			
	\$21,919				\$23,973			\$2,054		9%			

OVERNIGHT PARKING REVENUE

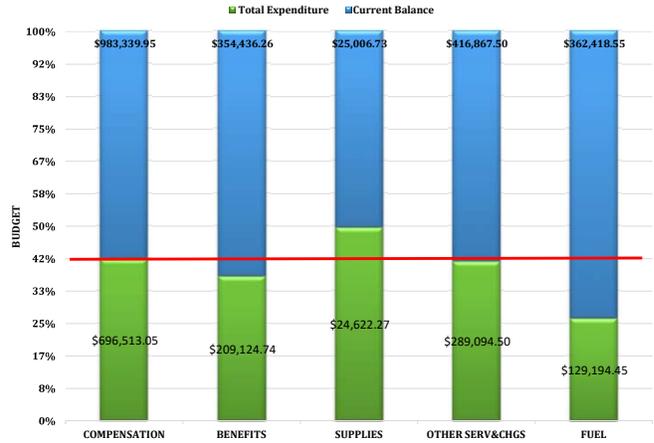
TOTAL REVENUE FY 2019-2020: **\$63,337**





Monthly Expenditures

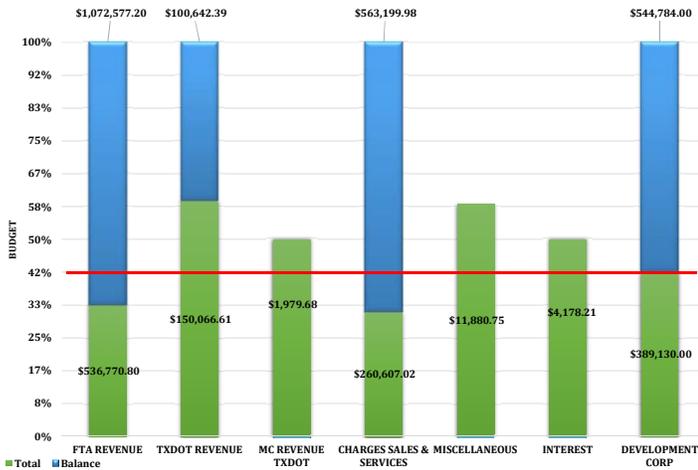
\$ 249,036.76



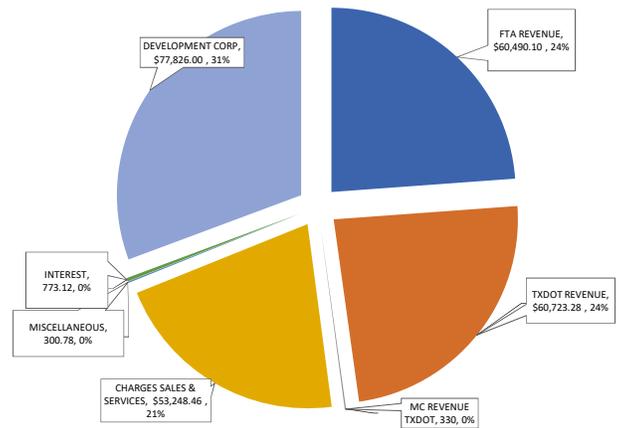
YTD Total Expenditures

\$ 1,353,598.74

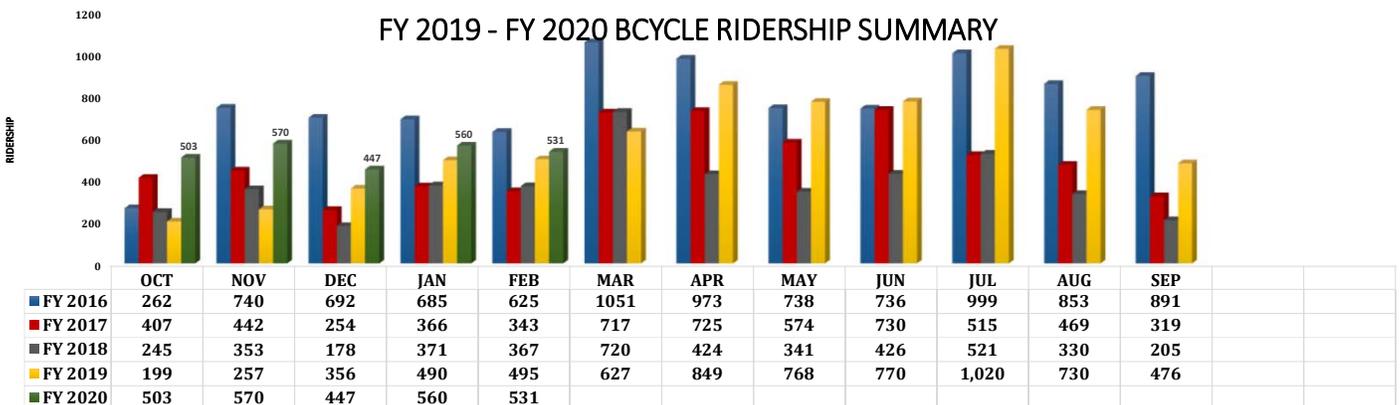
YTD REVENUE \$ 1,354,613.07



MONTHLY REVENUE \$ 253,691.74



FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY



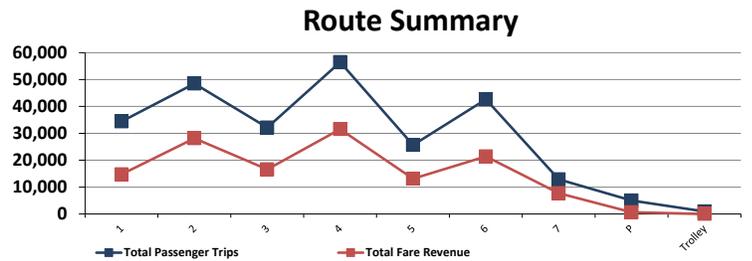
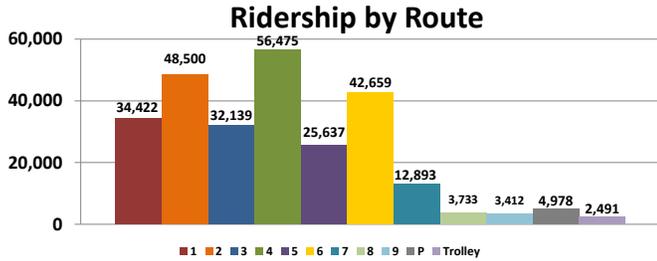


FY 2019-2020 METRO MCALLEN

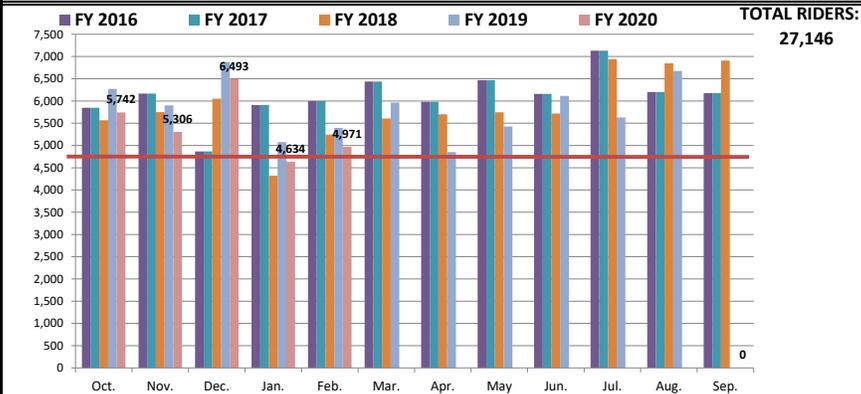
OCTOBER 1, 2019 thru FEBRUARY 29, 2020 Ridership and Fares

TOTAL RIDERSHIP= 290,096

TOTAL ANNUAL FARE REVENUE= \$136,199



SERVICE EXTENSION - YTD Ridership



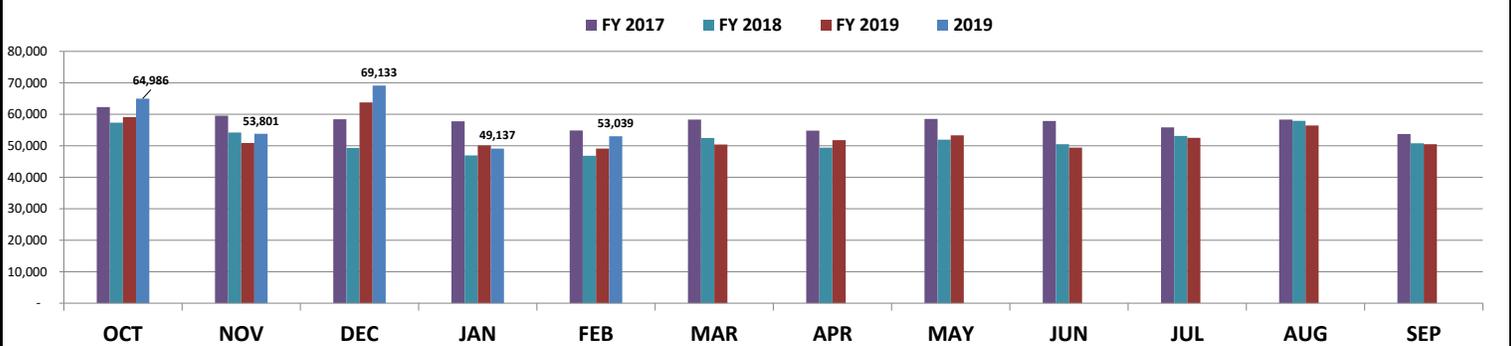
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES

① ② ④ ⑥ P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	6,468	6,158	7,130	6,201	6,177	73,337
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	0	64,184
FY 2020	5,742	5,306	6,493	4,634	4,971							0	27,146
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 2017 - FY 2020 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039								290,096	-54%

Designers are drawing plans for Bicentennial & Trenton, Bicentennial & Auburn, Bicentennial & Fonterra, Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague.

	Design	Queue	Const.	Completed
Intersection	November	December	January	February
Trenton & Bicentennial (R.S.I)			75%	
23rd & Sprague (New)			80%	
29th & Oxford				75%
23rd & Kendlewood				90%
23rd & Hackberry				90%
23rd & Ebony				75%
23rd & Jackson				90%
10th & Business 83				10%
Trenton & Bicentennial (Signal)			25%	
Auburn & Bicentennial (Signal)			25%	
Frontera & Bicentennial (Signal)			25%	
Northgate & Bicentennial (Signal)			25%	
Freddy Gonzalez & Bicentennial (Signal)			25%	
Sprague & Bicentennial (Signal)			25%	
S.H 107 & Bicentennial (Signal)			25%	
29th & Sprague			25%	

City of McAllen Grant Status Report February 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	\$ 817,299.07	\$ 552,700.93	No activity reported by the Airport Department for the Month of February.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 2,066,821.90	\$ 1,557,278.10	No activity reported by the Airport Department for the Month of February.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,194,106.93	\$ 1,034,593.07	No activity reported by the Airport Department for the Month of February.
Emergency Management	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	Procurement of radio repeaters have already been completed, and order has been placed. Repeaters are anticipated to be received and installed by May 2020.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00	\$ 420,504.85	\$ 214,524.15	Engineering department advised project is complete pending final reconciliation for the certificate of completion. Department will provide further details once completed.
	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	\$ 1,583,350.08	\$ 2,652,956.92	Project consists of installing 7,000 linear feet of storm drain pipe within Westway Heights subdivision connecting to a proposed storm water detention facility. Approval to construct around the Kinder-Morgan gas line was granted and work in that area is scheduled completed by end of March. Department is reviewing pending construction and updated construction completion timeframe.
	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	06/30/2020	\$ 250,000.00	\$ 250,000.00	\$ 398,360.73	\$ 101,639.27	Work on Phase III of the Veterans War Memorial continues which includes flag poles, lighting, irrigation and pavers at the entrance of the facility. Completion of this Phase is anticipated to be the end of March 2020. Procurement of granite panels continues to be used by student to write their stories. Completion of the project is anticipated to be completed by June 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) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,636.10	\$ 813,418.90	The project consists of installation of approximately 3,630 lf of storm drain pipe and inlets on Kennedy, Jackson and Colonel Rowe Boulevard tying to existing storm sewer on Houston Avenue. Storm pipe and inlets are installed with crews working on curb and gutter installation and pavement reconstruction. Project is anticipated to be completed by April 2020.
	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	\$ 18,938.81	\$ 779,264.19	No activity reported by the Engineering Department for the Month of February.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,983,868.77	\$ 8,016,131.23	Engineering Staff continues the Quinta Mazatlán facility project continues in the Design Development Phase anticipated to be completed by August 2020. Bid and construction time will be determined then. Quinta staff continues with their fundraising efforts and still seeks partnerships for the project.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	Grant has been awarded for the funding of four firefighters. Grant activity reimbursement is scheduled to begin in April 2020. No major activity reported by Fire Department staff.
Health and Code Enforcement	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children	11/01/2019	06/20/2020	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Library staff has ordered coloring books, and 'We Count' books for children's story time activities. Staff will also purchase stickers for the kids, but are proceeding as allowed due to the COVID-19 emergency.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 3,040.00	\$ 7,010.00	\$ 9,830.00	Grant is a recurring grant to assist the McAllen Public Library secure internet. Grant pays for 90 % of internet costs with MPL paying the 10 % difference plus any associated fees. Current Grant continues thru June 2020.
Parks and Recreation	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$ -	\$ 535,000.00	McAllen Parks Department staff has been in communication with TP&W staff on the process to rescind the grant. Parks staff is researching options for the property and potential alternate sites for the a motocross park.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 6,250.00	The Parks and Recreation department is finalizing installation and water feature design plans. At this time, no funds have been expended for this project.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Planning	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation	02/05/2020	06/30/2020	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00	City Planning staff has hired 4 of the 5 proposed Census Outreach Specialists. Staff has readvertised to hire the 5th position. Staff is currently working on finalizing and mapping out the activities that the Outreach Workers will be undertaking. Additionally, funds have been used to install wrapping on 10 city buses, and six banners to be installed throughout the City of McAllen
	FY 2020 Texas Counts Pooled Fund	Community Foundations of Texas	02/27/2020	06/27/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Grant is a new grant to be utilized to increase participation in the 2020 Census. Grant staff is awaiting fully executed documents and Planning staff is preparing a budget amendment to match final awarded amount.
Police	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$ 199,996.42	\$ 3.58	The Stonegarden Grant used 658.25 hours of extra law enforcement presence, at a cost of about \$31,934.30. The officers made 252 Traffic stops and made 11 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city. This closes the law enforcement period for the grant, and no further activity is allowed
	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$ -	\$ 18,403.43	\$ 23,586.57	During the month of February 2020, Crime Victim Liaison (CVL) assisted 103 new victims for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with the CVC application. CVL also followed up with past victims regarding relocation, medical expenses and counseling. CVL stayed in contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and any issues or concerns pertaining to those victims.
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 98,000.00	\$ 24,500.00	\$ 60,430.91	\$ 62,069.09	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 261.25 hours at cost of \$11,551.05. They made 1 DWI arrests, 755 traffic stops, and made 05 other arrests. They provided high visibility to the citizens, making the streets safer.
	FY 2019 Edward Byrne Memorial JAG	Department of Justice	10/01/2018	09/30/2020	\$ 13,821.00	\$ -	\$ -	\$ 13,821.00	Police department is in the process of procuring five lap tops for use in by officers in the field. Equipment is anticipated to be received and in operation by April 2020.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$ 128,006.40	\$ 471,993.60	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	\$ 269,750.00	\$ 217,057.00	\$ 250,012.91	\$ 236,794.09	The Auto Task Force grant staff reported investigating four new auto theft, recovered five stolen vehicle and made six arrests during the month of February 2020. A total of nine vehicle theft investigations have been initiated during the 2020 calendar year. Grant continues to operate under the 2019 award.
	STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2019	09/30/2020	\$ 20,000.00	\$ 5,000.00	\$ 4,306.01	\$ 20,693.99	Patrol grant is open and ongoing. No operation activity was reported February 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	STEP CMV	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 72,000.00	\$ 18,000.00	\$ 35,158.69	\$ 54,841.31	STEP CMV is a grant dedicated to Traffic Enforcement of Commercial Motor Vehicles. The grant allowed Officers to work 159 hours at cost of \$7,130.84. They made 214 traffic stop. They provided high visibility to the citizens. making the streets safer.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,617.93	\$ 77,147.42	No activity reported by the Transportation Department for the Month of February.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,900,228.30	\$ 133,247.70	No activity reported by the Transportation Department for the Month of February.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,520,389.15	\$ 3,946,450.85	No activity reported by the Transportation Department for the Month of February.
	Federal Transit Administration TX-2017-080-00 (Operatino)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,095,562.94	\$ 1,800,099.06	No activity reported by the Transportation Department for the Month of February.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 529,398.72	\$ 4,811,098.46	No activity reported by the Transportation Department for the Month of February.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	30				\$ 35,757,453.43	\$ 14,225,813.10	\$ 21,247,409.05	\$ 28,735,857.48	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	February 2020	Same Month Previous Year	Year to Date 2020
Mosquito Abatement Request	27	24	148
Calls Dispatched	641	672	1530
Public Information Request (PIR)	22	34	50
Garage Sales	248	273	576
Agriculture Permits	0	0	0
On-Site Sewage Permits	0	1	1
Temporary Event Permits	18	17	43
Tent Permits	2	1	5
General Cases	3	7	5
Letters Sent	70	172	180
FOOD PROGRAM			
Food Establishment Permits Prepared	15	24	33
Food Manager Certification Issued	14	16	30
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	141	138	244
LIENS			
Payoffs Requested	6	NA	28
Property Liens Placed	0	0	0
Property Liens Released	0	0	66

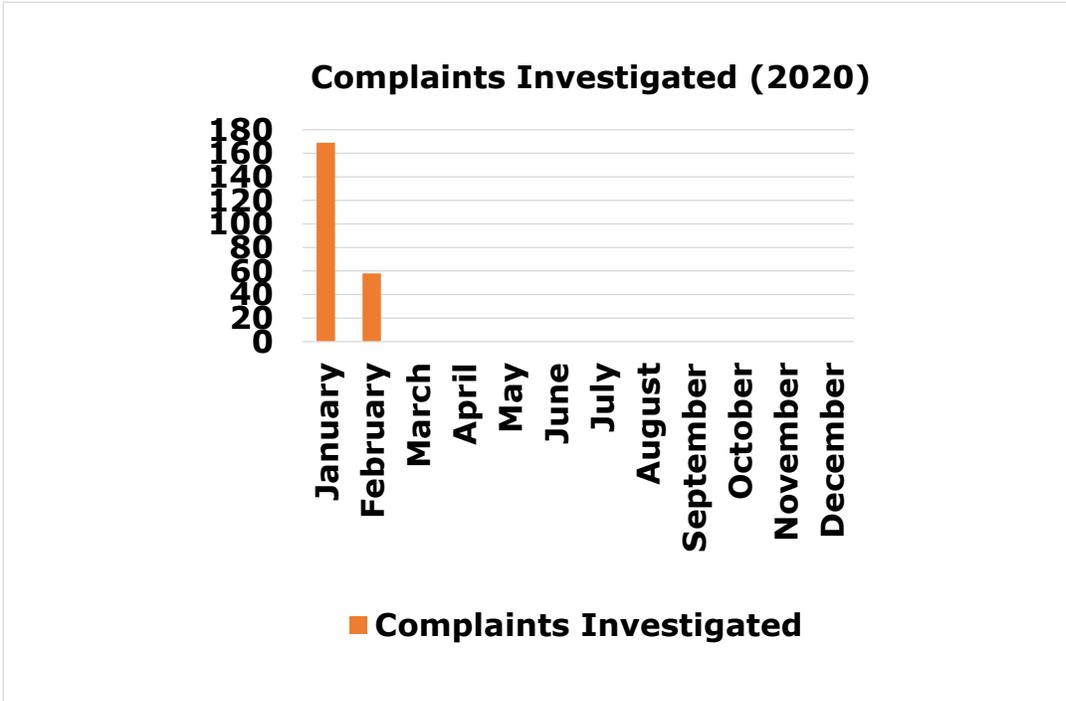
Combined Code Enforcement

Monthly Activity Report

	February 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	58	294	227
Inspections	150	278	370
Mowed by Contractors (MBC)	46	0	81
Properties Mowed by Others After Notice (MBO)	145	558	478
Litter & Illegal Dumping Enforcement			
Complaints Investigated	21	18	399
Inspections	38	25	79
Cleaned by City	1	0	1
Cleaned by Violator	9	2	21
Cleaned by Owner	17	53	31
Other Code Enforcement			
Front Yard Parking	54	26	104
Illegal Signs	31	3	76
Street Vendors	0	2	0
Conditional Use Permits	0	15	1
Vegetation	1	0	2
Garage Sales	2	0	5
Miscellaneous Permits	4	1	6
Blue Bins	0	0	0
Zoning Items			
Zoning	32	55	70
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	2	5	15
C-1 Office Building	0	18	0
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	1	0	1
R-2 Duplex-Fourplex Residential	4	0	5
R-1 Single Family Residential	7	0	13
C-4 Commercial Industrial	0	0	0
C-2 Neighborhood Commercial	1	0	2
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	1
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts
Monthly Activity Report

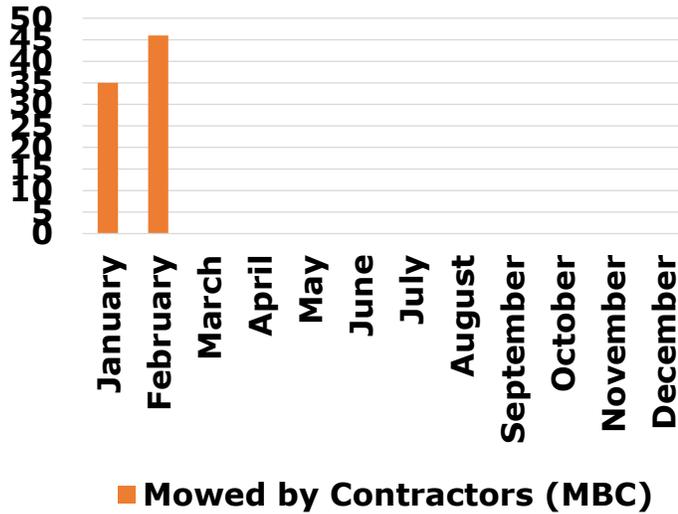
WEEDY LOTS



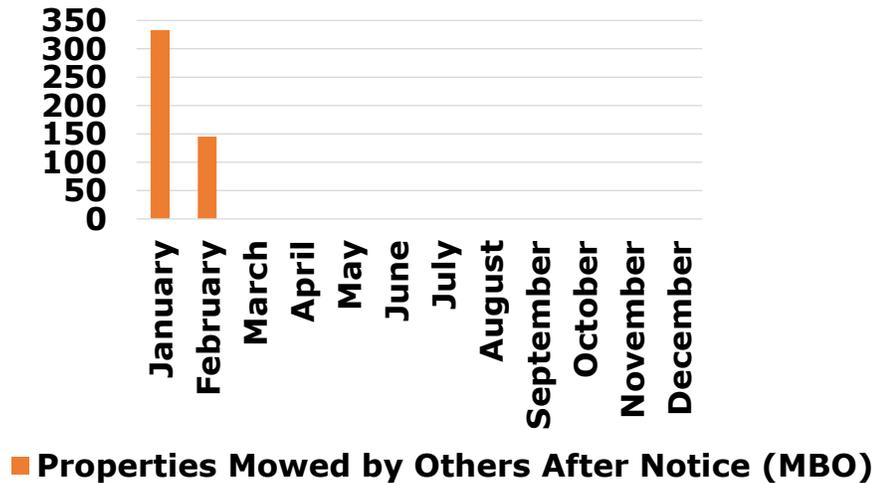
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)



Properties Mowed by Others After Notice (2020)

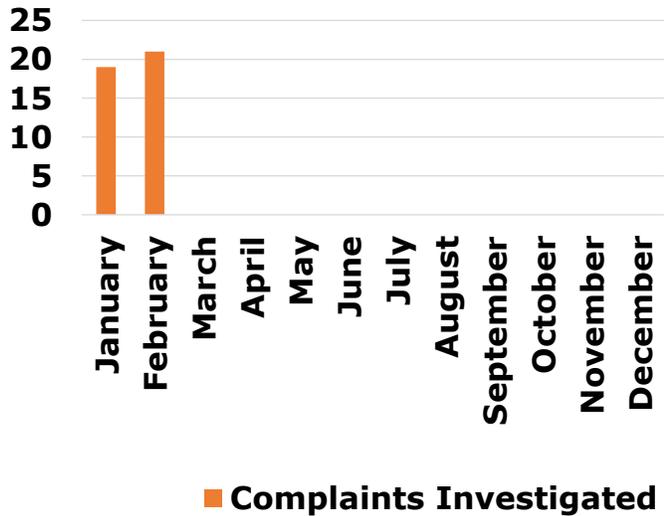


Combined Code Enforcement Charts

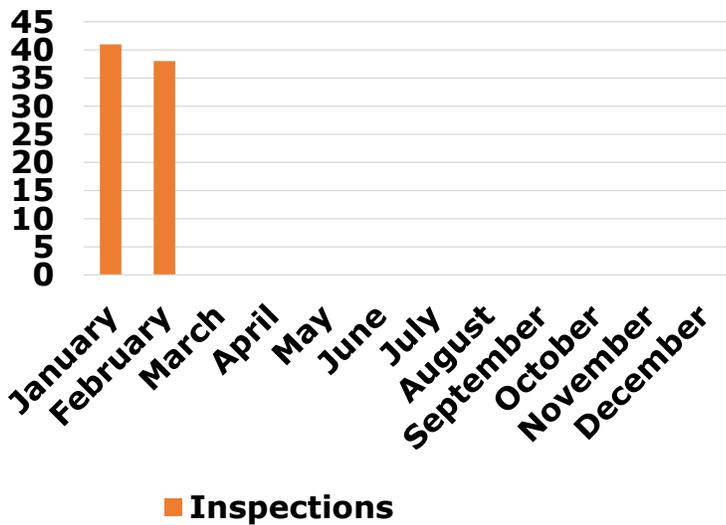
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

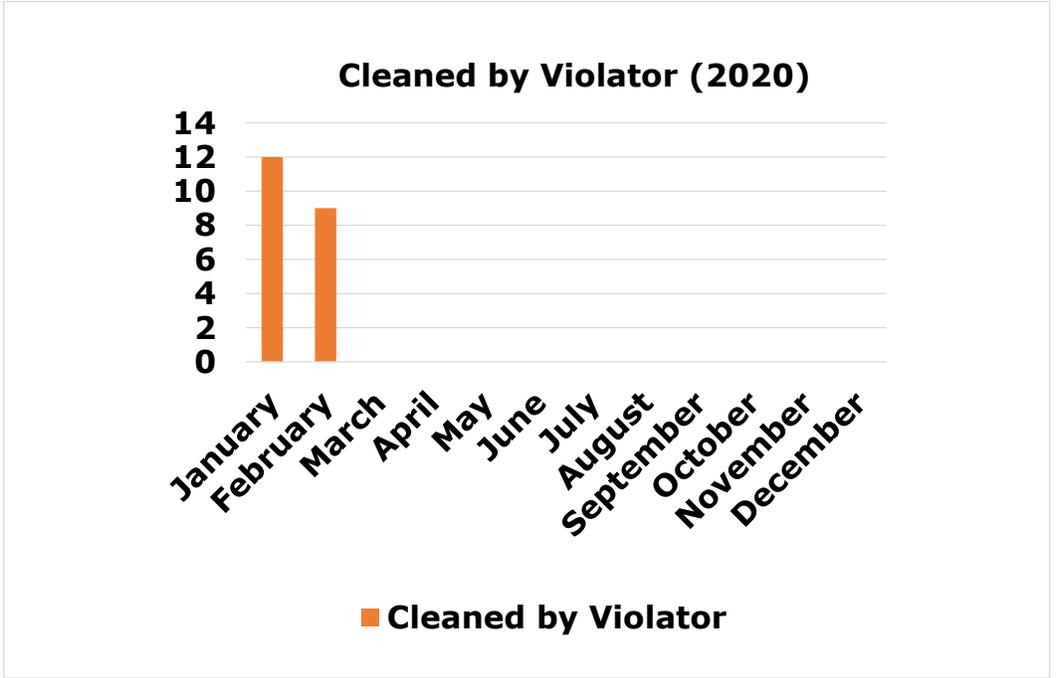
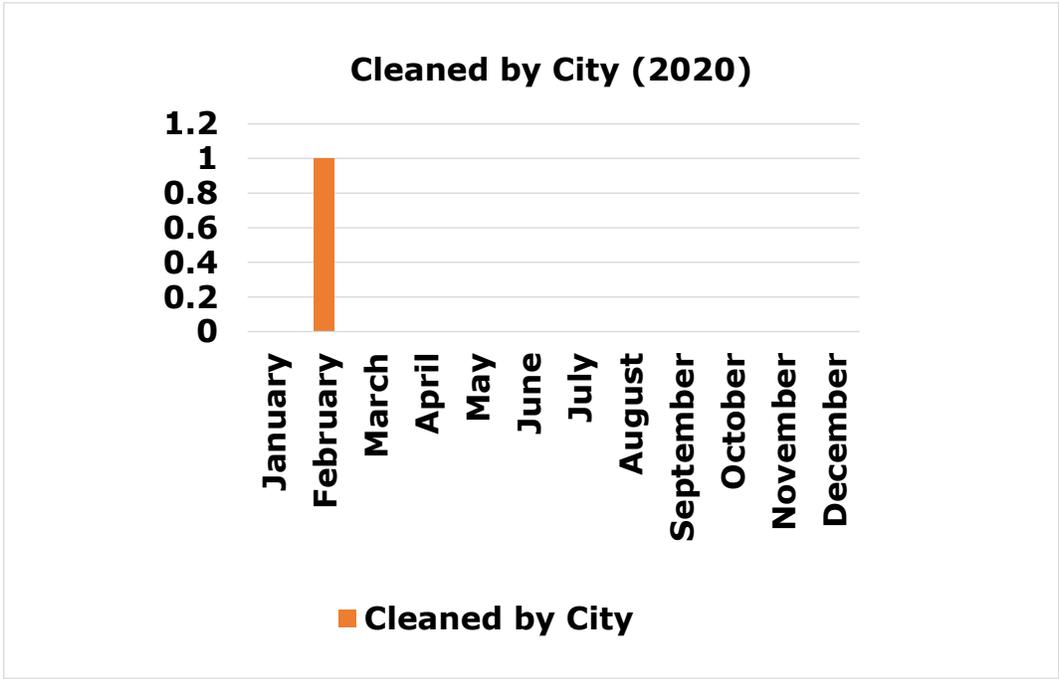
Complaints Investigated (2020)



Inspections (2020)



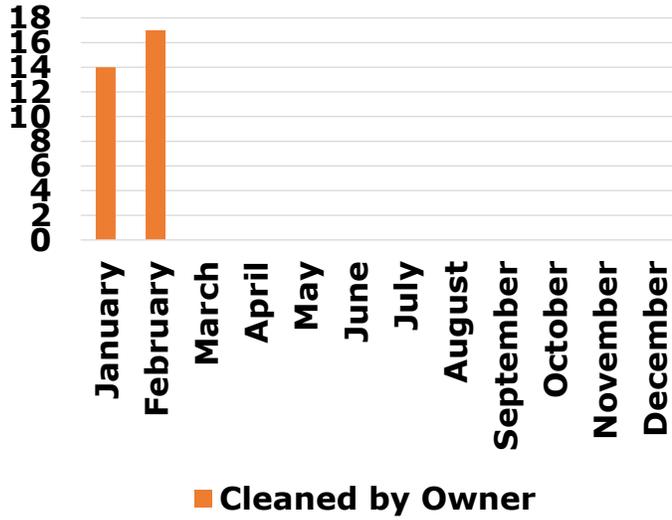
Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts

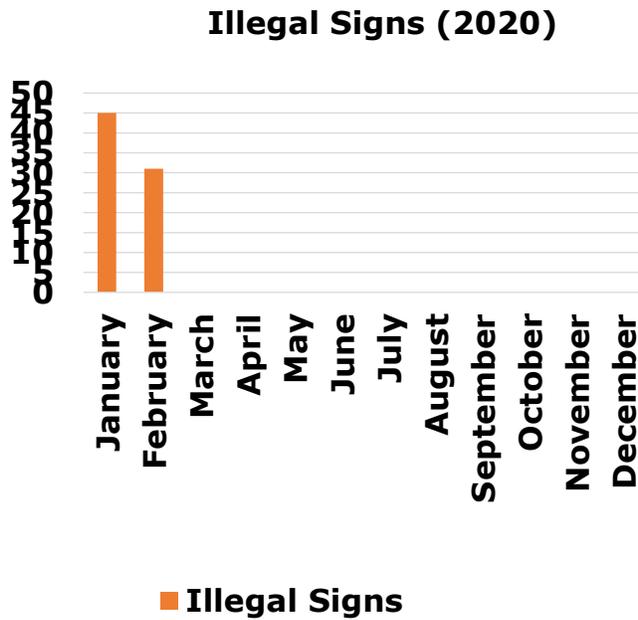
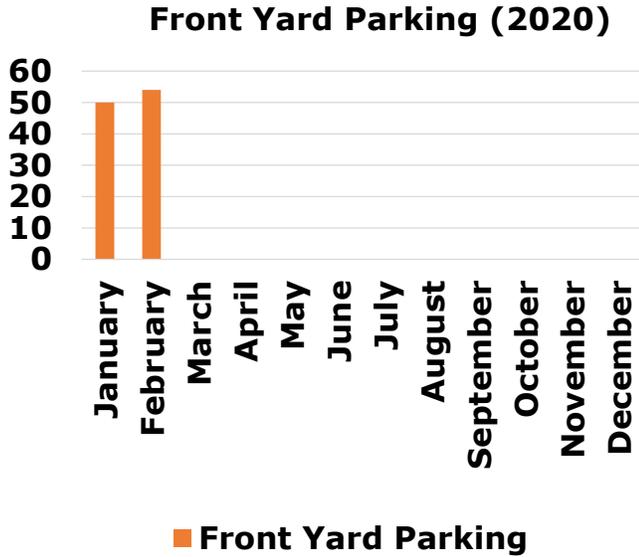
Monthly Activity Report

Cleaned by Owner (2020)



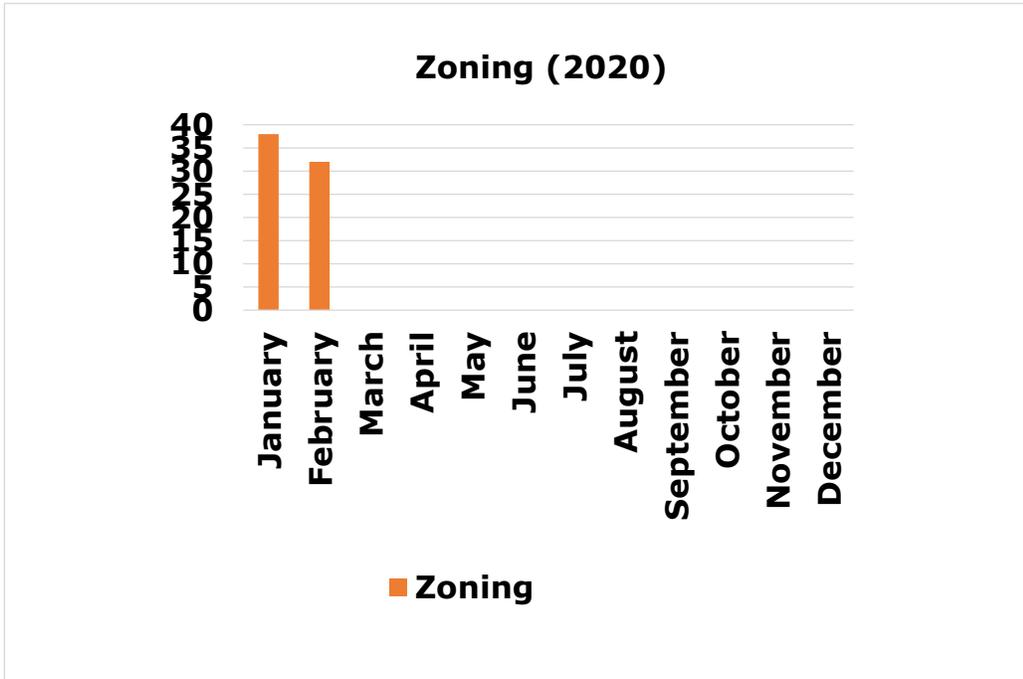
Combined Code Enforcement Charts
Monthly Activity Report

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	February 2020	Same Month Previous Year	Year to Date 2020
Inspections	137	100	256
Inspections\Food Service Complaints	51	38	94
Planning\Building Reviews	22	24	43
Food Establishments	26	19	50
Mobile Food Units	3	0	4
Temporary/Special Events	18	17	43

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
09/13/2019-10/13/2019	\$ 4,360.80
10/13/2019-11/13/2019	\$ 7,181.80
11/13/2019-12/13/2019	\$ 2,031.94
12/13/2019-01/13/2020	\$ 6,437.82
01/13/2020-02/13/2020	\$ 9,311.83
Total	\$ 29,324.19

Roll-Off Services Customers	Date Requested
620 E. Jackson Avenue	10/7/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	1/8/2020
412 S. 17th Street	1/16/2020
1305 Jasmine Avenue	2/26/2020
2118 Kendlewood Avenue	2/28/2020

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	Pending Contract Execution- Pre December 2019
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019
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	Pending Contract Execution- Pre December 2019
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution- Pre December 2019
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Pending Contract Execution- New Incentives
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
Incentive Contract Payments	
Single Family Demolition with New Construction-309 W. Houston Avenue	Payment & Improvement Check Request-\$5,462.50 for Demolition
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction
Job Value-309 W. Houston Avenue	\$616,165
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request Pending- HCAD Reappraisal
Job Value-421 N. 17th Street	\$120,000
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
88 Substandard Structures Identified	3/10/2020
Deemed Unsafe for Human Occupancy (Tagged) by	
1221 N. 16th Street (Southern Structure)	Date 3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019

411 Byron Nelson Drive	6/20/2019
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
Voluntary Board-up By Owner	
	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
Voluntary Demolition/Move-Out by Owner	
	Date
221 N. Ware Road	6/12/2019
309 Houston Avenue	6/21/2019
2413 Beaumont Avenue	9/6/2019
1309 Cedar Avenue	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	1/31/2020
Involuntary Demolition Order-Upheld by BBOA	
	Date
City Demolition-2125 El Rancho Avenue	Pending Demolition (Bids
City Demolition-217 N. 16th Street	Pending Bids for 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	2019			2020		
		Oct	Nov	Dec	Jan	Feb	Grand Total
CODE A	Occupational / Food handler	\$ 48,255.00	\$ 33,160.00	\$ 48,625.00	\$ 58,770.00	\$ 45,815.00	\$ 234,625.00
CODE B	Non business / Garage sale permit	\$ 10,322.88	\$ 7,140.00	\$ 5,480.00	\$ 6,400.00	\$ 4,980.00	\$ 34,322.88
CODE C	Receivables / Weed & lot cleaning	\$ 8,728.02	\$ 15,058.78	\$ 4,801.00	\$ 10,297.72	\$ 9,256.25	\$ 48,141.77
CODE D	Health / Weed & lot cleaning	\$ 4,261.78	\$ -	\$ 1,201.00	\$ 2,797.72	\$ 3,934.25	\$ 12,194.75
CODE E	General government / Subdiv applicat prelimin	\$ 2,115.00	\$ 675.00	\$ 2,215.00	\$ 1,975.00	\$ 2,417.00	\$ 9,397.00
CODE F	Miscellaneous / Legal recording fees	\$ 3,076.24	\$ -	\$ 2,585.00	\$ 2,635.00	\$ 2,780.00	\$ 11,076.24
CODE G	Other services & charges / Recording fees	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00
	Grand Total	\$ 76,810.92	\$ 56,033.78	\$ 64,907.00	\$ 82,875.44	\$ 69,182.50	\$ 349,809.64

Smartlist GP Report Name	Sum of Debit Amount Account Description	2019			2020		
		Oct	Nov	Dec	Jan	Feb	Grand Total
CODE A	Occupational / Food handler	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 200.00
CODE B	Non business / Garage sale permit	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$ 7,659.75	\$ 6,827.78	\$ 29,368.50	\$ 11,160.00	\$ 1,550.00	\$ 56,566.03
CODE D	Health / Weed & lot cleaning	\$ 2,475.24	\$ 2,822.50	\$ -	\$ -	\$ -	\$ 5,297.74
CODE E	General government / Subdiv applicat prelimin	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
CODE F	Miscellaneous / Legal recording fees	\$ 535.00	\$ -	\$ -	\$ -	\$ -	\$ 535.00
CODE G	Other services & charges / Recording fees	\$ 641.00	\$ 3,516.00	\$ 1,744.00	\$ 120.00	\$ 1,962.50	\$ 7,983.50
	Grand Total	\$ 11,870.99	\$ 13,216.28	\$ 31,162.50	\$ 11,280.00	\$ 3,512.50	\$ 71,042.27

Monthly Net (Credit-Debit)	\$ 64,939.93	\$ 42,817.50	\$ 33,744.50	\$ 71,595.44	\$ 65,670.00	\$ 278,767.37
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 234,425.00
CODE B	Non business / Garage sale permit	\$ 34,062.88
CODE C	Receivables / Weed & lot cleaning	\$ (8,424.26)
CODE D	Health / Weed & lot cleaning	\$ 6,897.01
CODE E	General government / Subdiv applicat prelimin	\$ 9,197.00
CODE F	Miscellaneous / Legal recording fees	\$ 10,541.24
CODE G	Other services & charges / Recording fees	\$ (7,931.50)
Total Revenue		\$ 278,767.37

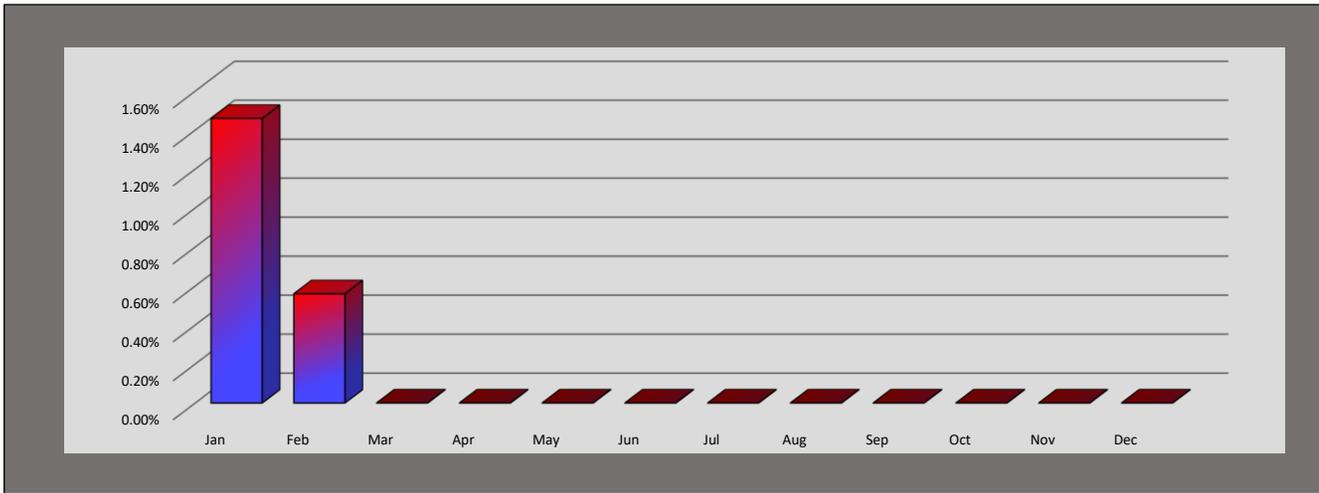
DEPARTMENT REVENUE

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 February 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.46%	0.56%											2.02%
Separations:	26	10											36
Average # of Employees:	1783	1779											1782



Includes Full-Time Regular City & MPU employees only.

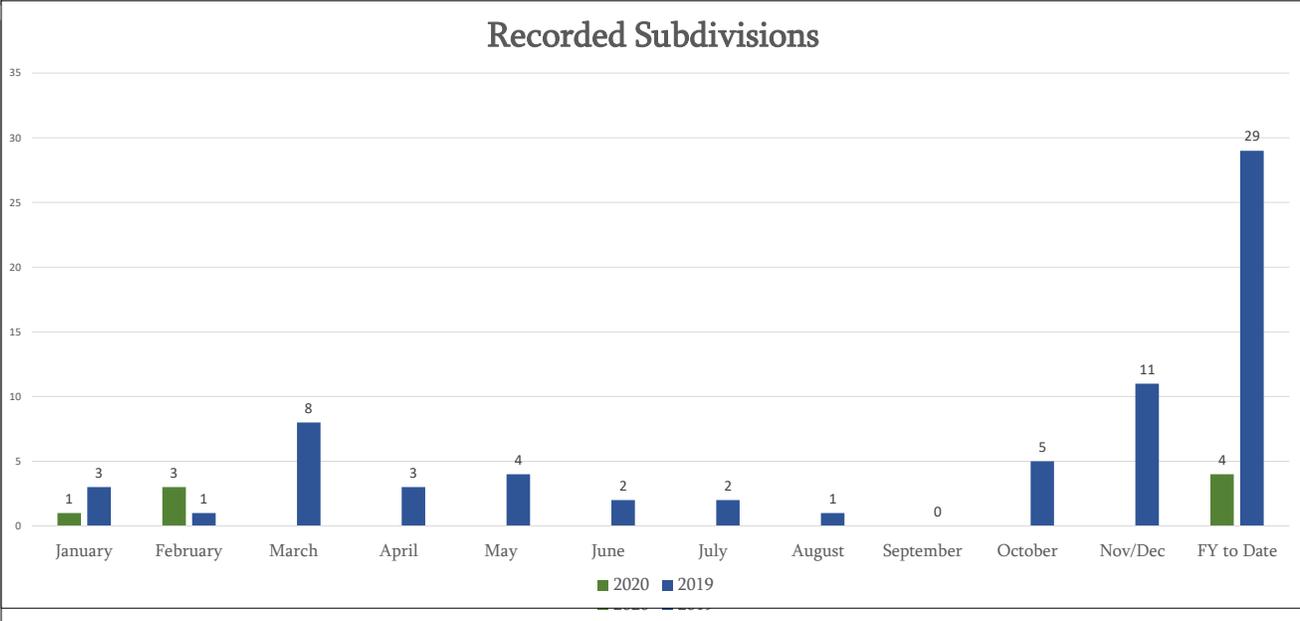
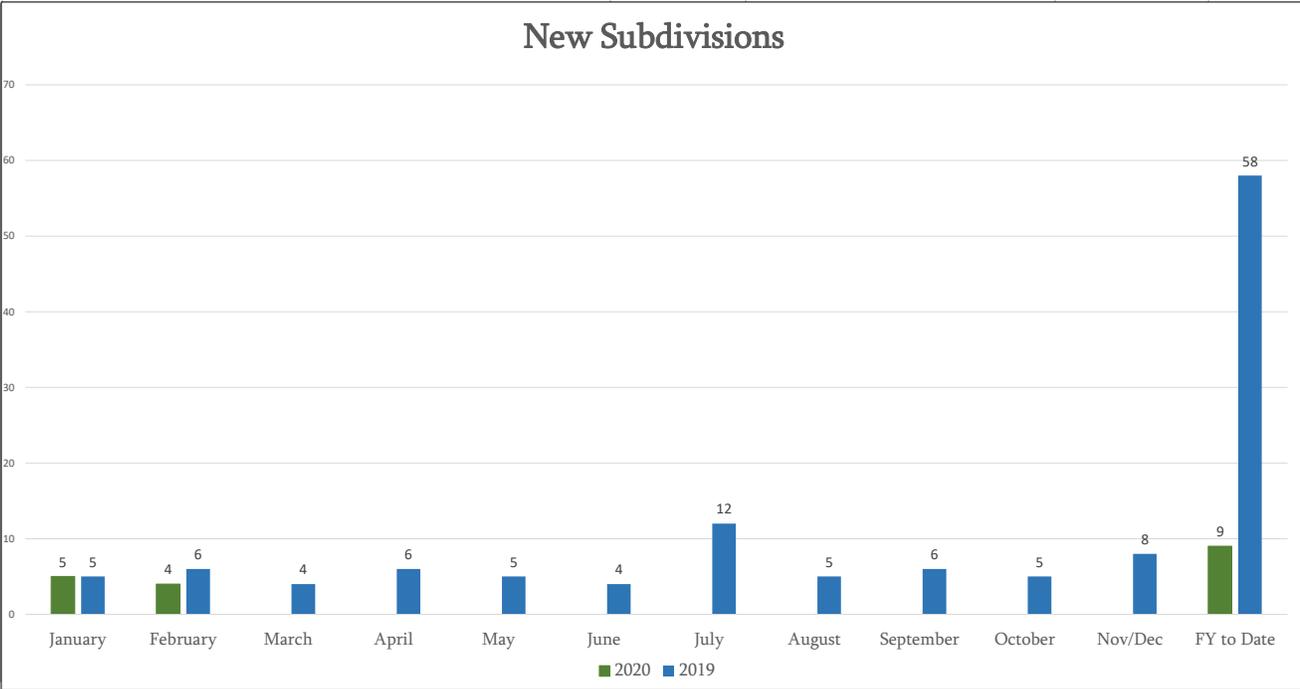
Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	26	1.46%
February	10	0.56%
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	36
Average Number of Employees	1751	1782
Turnover Rate	12.45%	2.02%



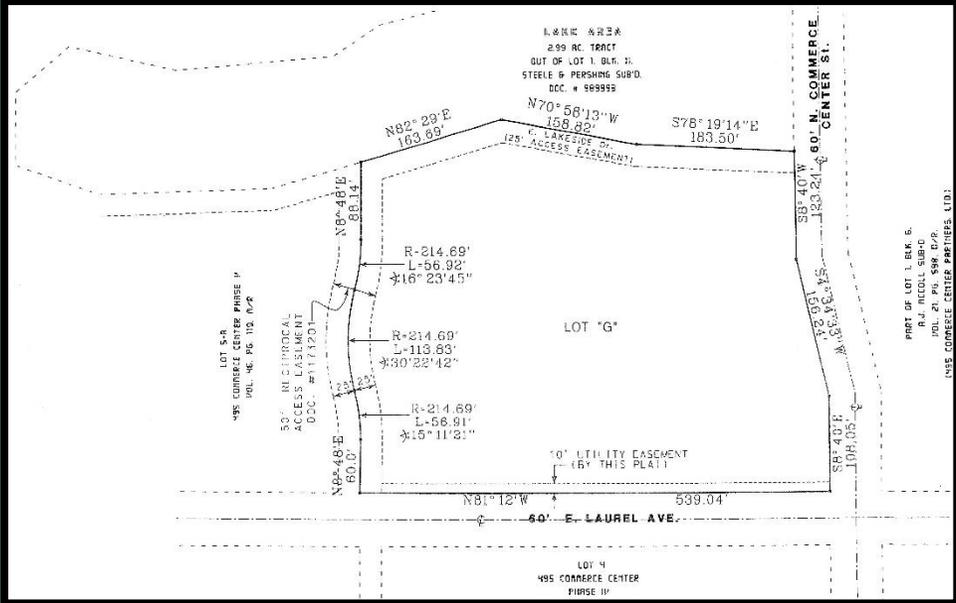
	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Bentsen Park Subdivision	R-1	Residential	34	7.54
2. Genesis 2nd Subdivision	C-3	Commercial	1	1.5022
3. Mcallen Temple Subdivision	R-1	Institutional	1	10.615
4. Reynolds Estates Subdivision	I-1	Light Industrail	10	9.558

Recorded Subdivisions				
1. Las Villas at the Groves on Shary Subdivision	R-3A	Apartments	24	10.727
2. Old Pecan Grove Subdivision	R1/C1	Residential/ Commercial	8	4
3. Shary Estates Subdivision	R-3A	Apartments	32	11.66



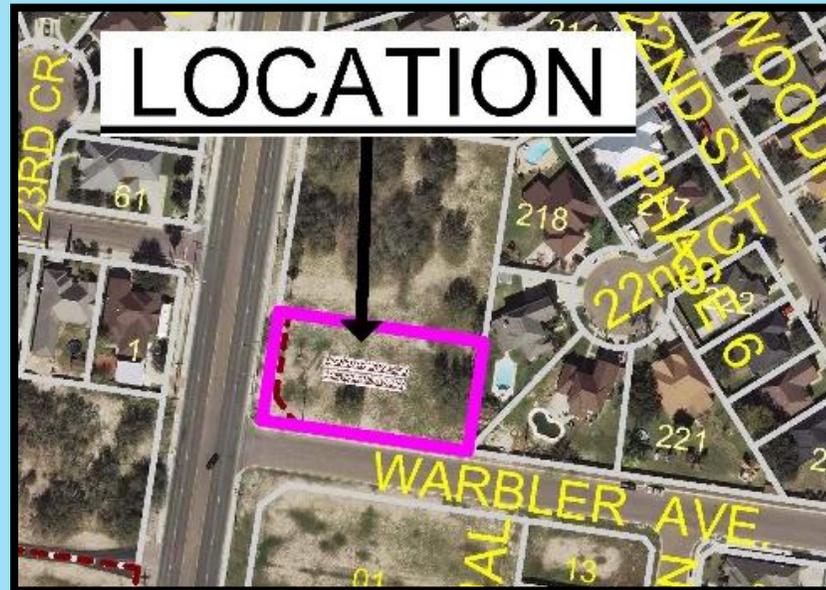
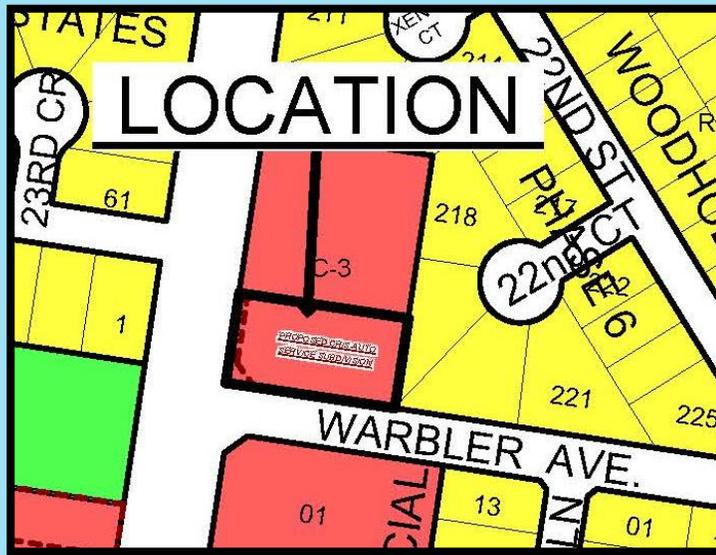
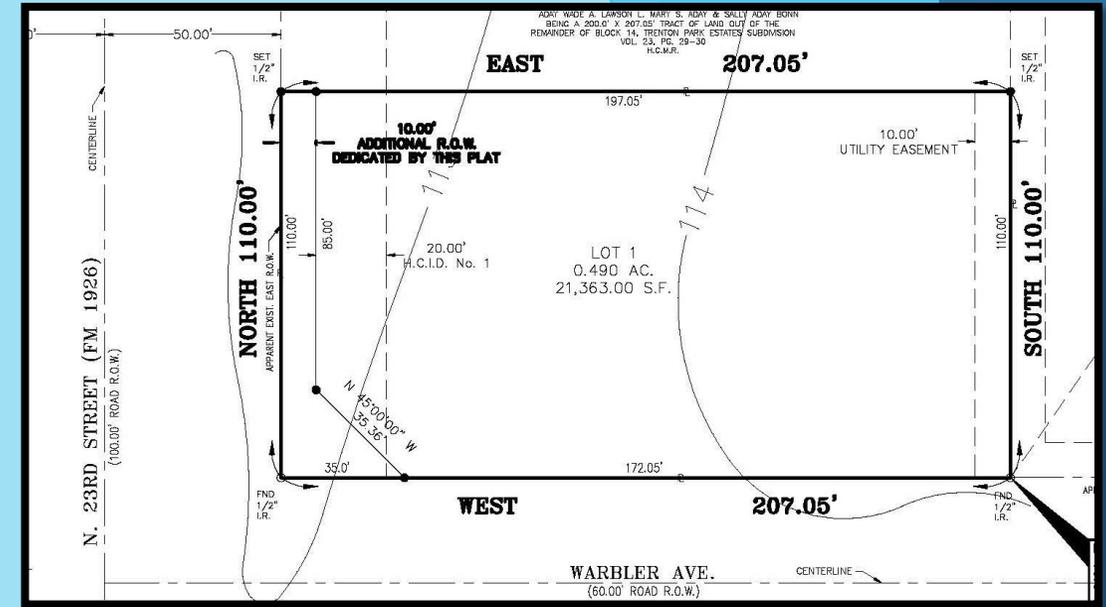
495 Commerce Center Phase XIII Subdivision

Zoning: C-3
 Type of Development: Commercial
 Lots: 1
 Acres: 4.76



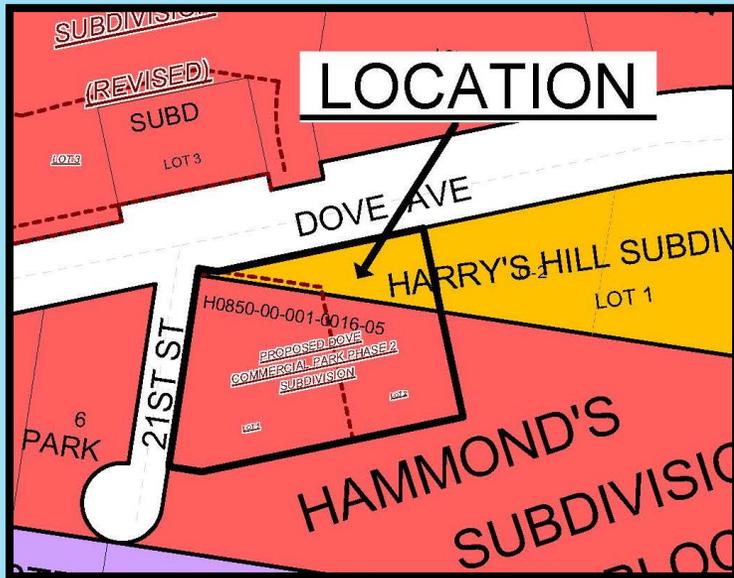
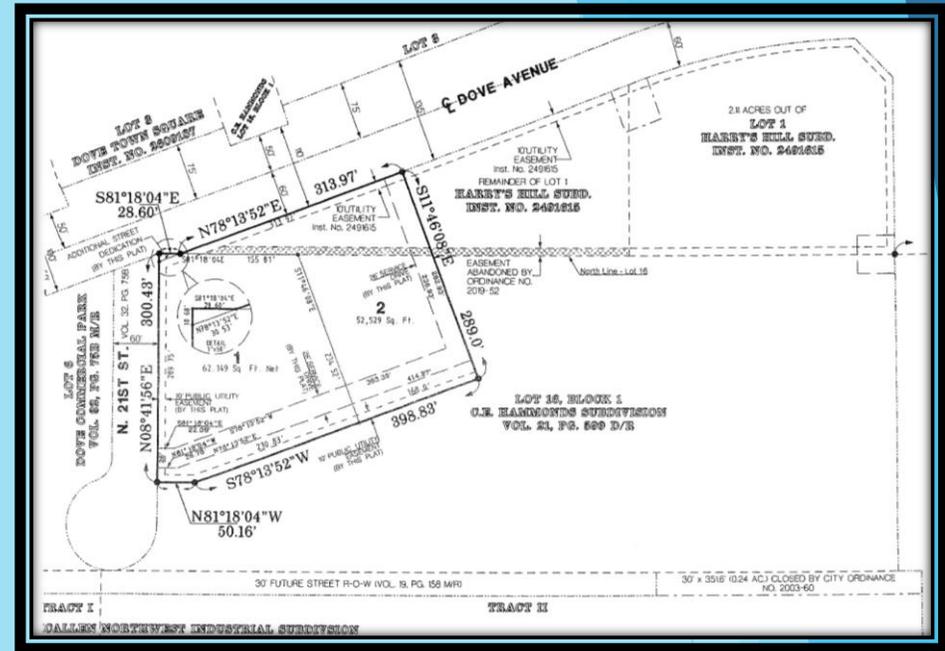
Cris-Auto Service Subdivision

Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 0.523



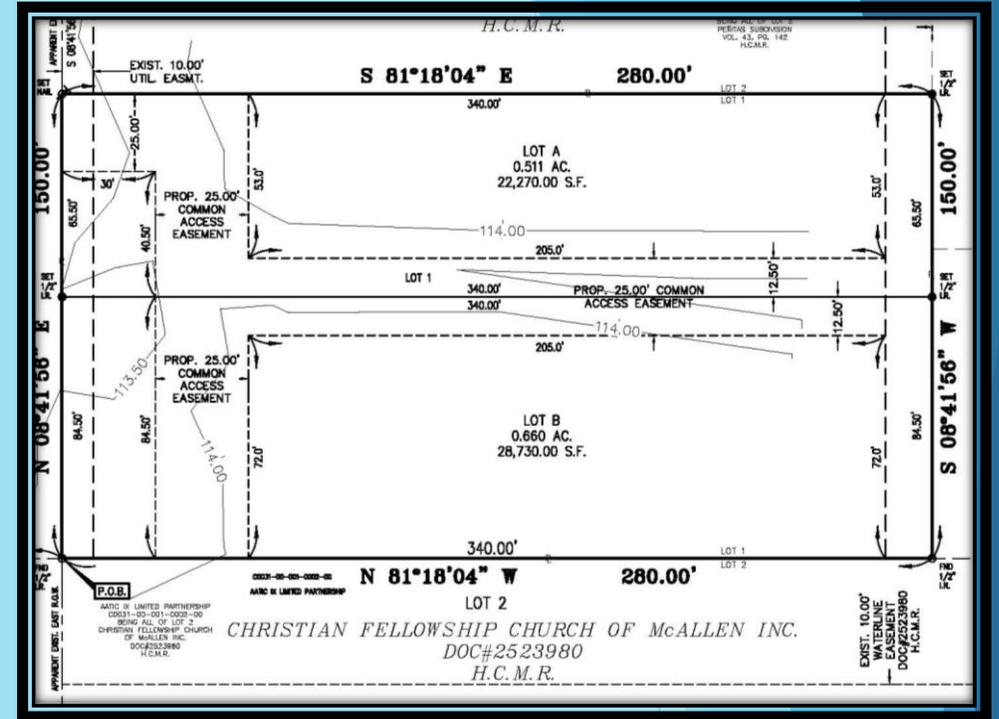
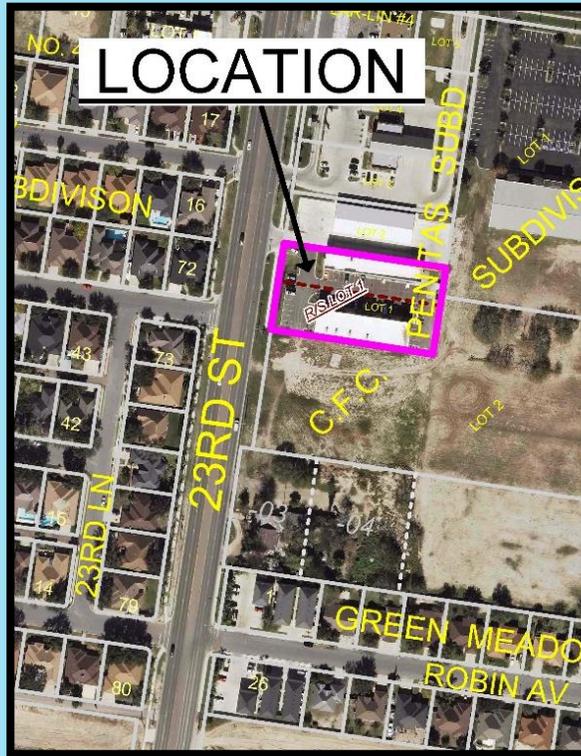
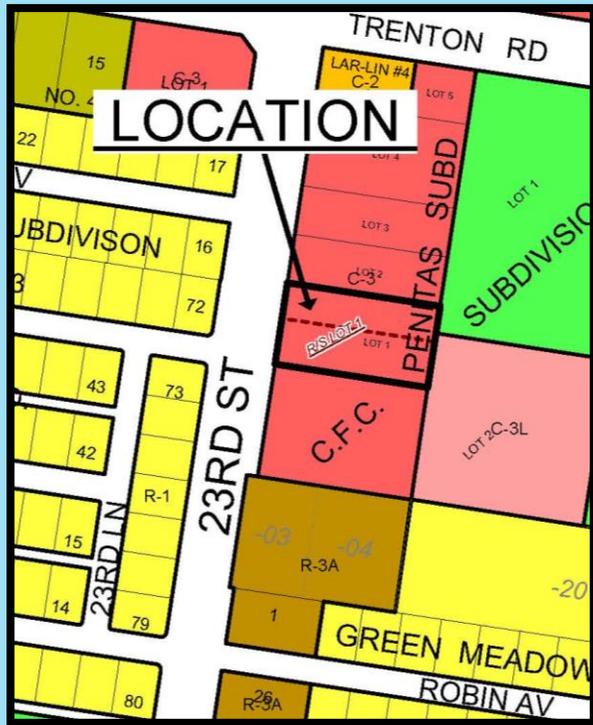
Dove Commercial Park No.2 Subdivision

Zoning: C2/C3
Type of Development: Commercial
Lots: 2
Acres: 2.64



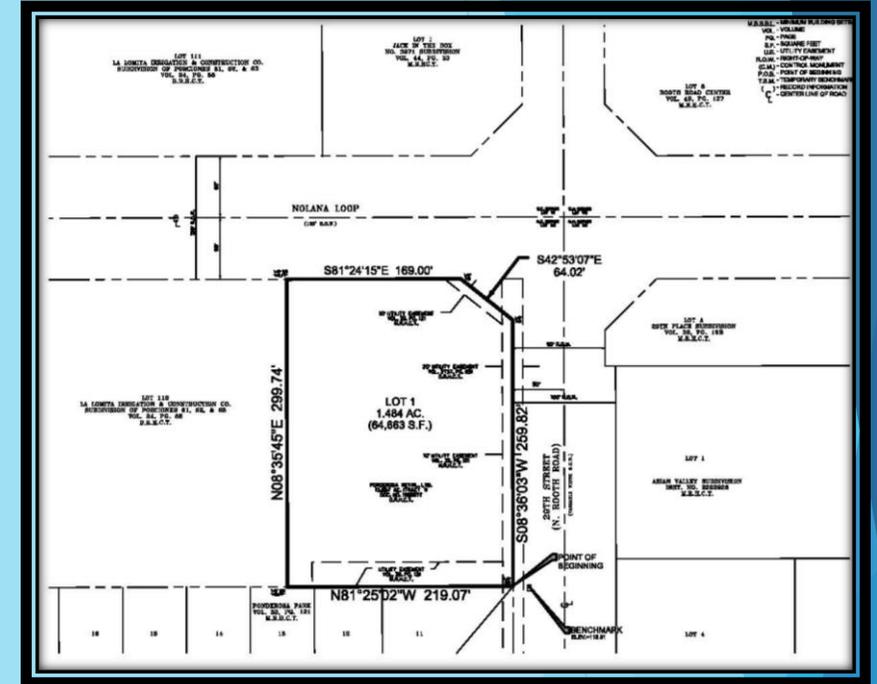
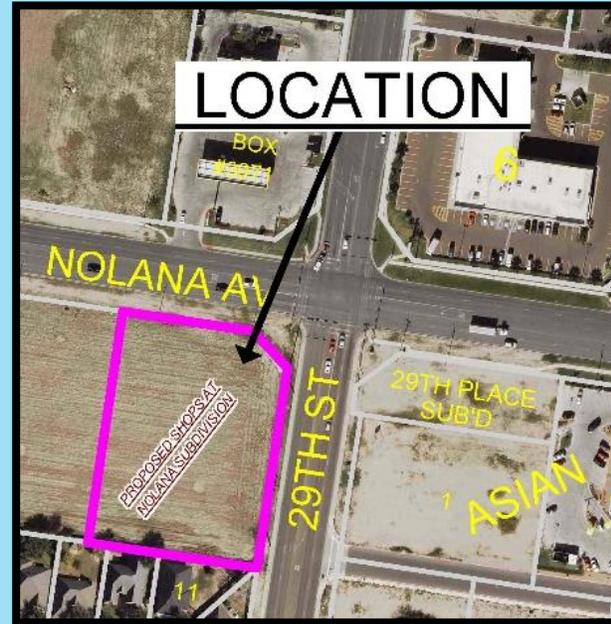
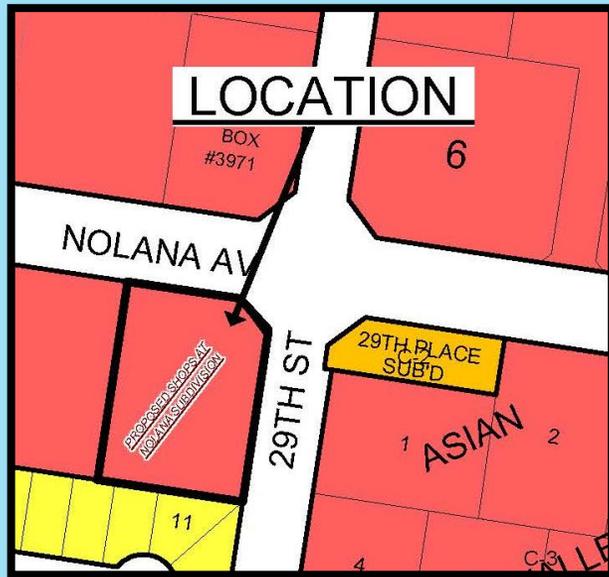
Penitas Subdivision

Zoning: C-3
 Type of Development: Commercial
 Lots: 2
 Acres: 0.964



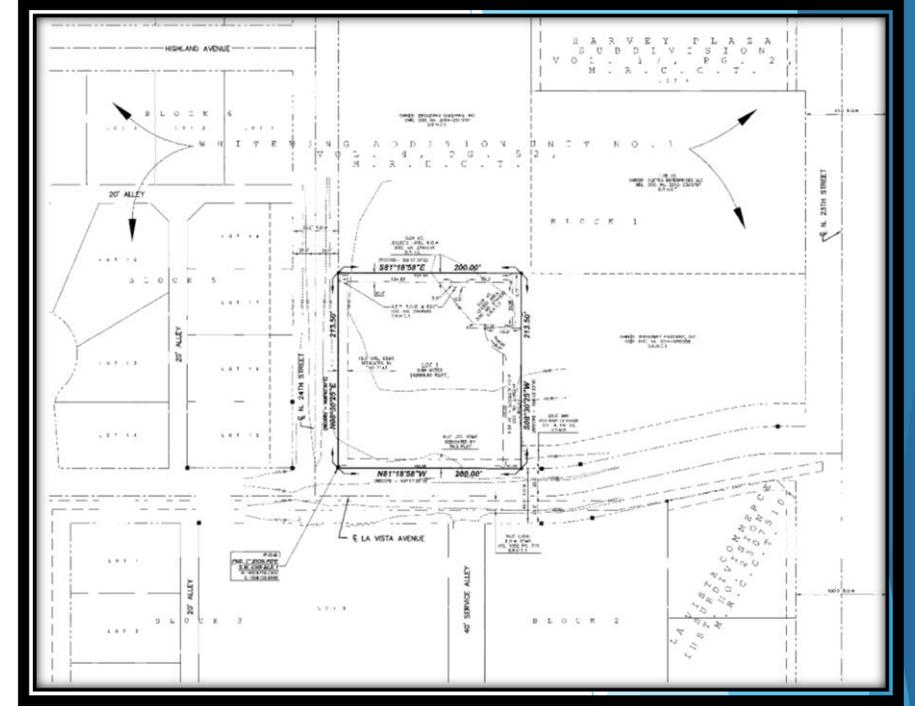
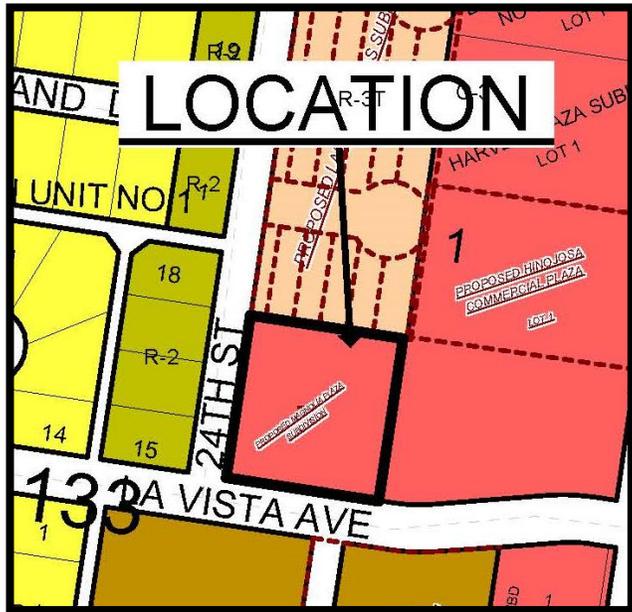
Shops at Nolana Subdivision

Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 1.484



Magnolia Subdivision

Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 0.98

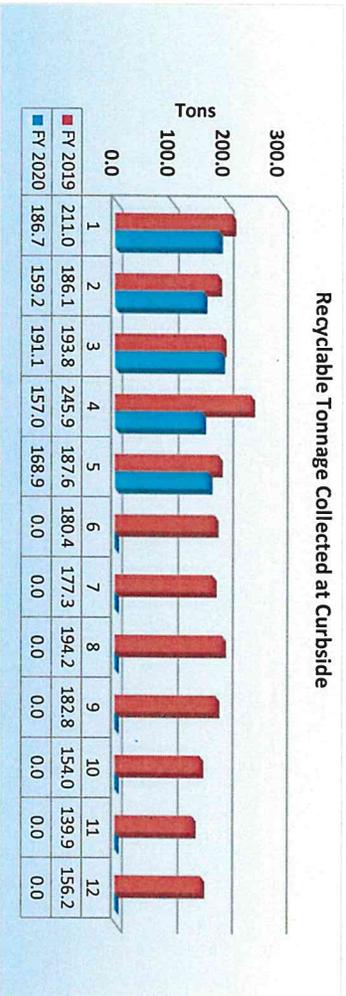




CITY OF McALLEN RECYCLING CENTER
FY 2019-2020



	Total Recyclables Collected						Overall Monthly Sales					
	Homes FY 2020	Homes FY 2019	Schools & Commercial FY 2020	Schools & Commercial FY 2019	Municipal Drop-off FY 2020	Municipal Drop-off FY 2019	Citizen Drop-off FY 2020	Citizen Drop-off FY 2019	Total Collected FY 2020	Total Collected FY 2019	FY 2020	FY 2019
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 24,015.76	\$ 57,284.64
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	\$ 21,563.86	\$ 51,274.03
DEC	191.1	193.8	239.0	147.8	67.0	32.6	62.3	54.7	559.4	428.9	\$ 33,276.94	\$ 44,144.90
JAN	157.0	245.9	195.0	177.1	84.0	42.3	71.0	75.4	507.0	540.8	\$ 28,444.02	\$ 50,126.11
FEB	168.9	187.6	259.0	158.6	68.7	48.3	84.8	77.7	581.4	472.2	\$ 22,651.03	\$ 47,600.98
MAR	0.0	180.4	0.0	169.8	0.0	59.1	0.0	82.3	0.0	491.6	\$	\$ 36,337.30
APR	0.0	177.3	0.0	178.9	0.0	54.1	0.0	62.0	0.0	472.3	\$	\$ 36,479.64
MAY	0.0	194.2	0.0	220.3	0.0	53.0	0.0	63.6	0.0	531.1	\$	\$ 30,048.54
JUN	0.0	182.8	0.0	201.6	0.0	47.4	0.0	52.8	0.0	484.6	\$	\$ 34,543.86
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7	\$	\$ 35,659.40
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5	\$	\$ 30,763.01
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5	\$	\$ 21,379.10
Total	862.95	2,209.15	1,193.54	2,277.25	319.10	560.11	312.20	814.10	2,687.79	5,860.61	\$ 129,951.61	\$ 475,641.51



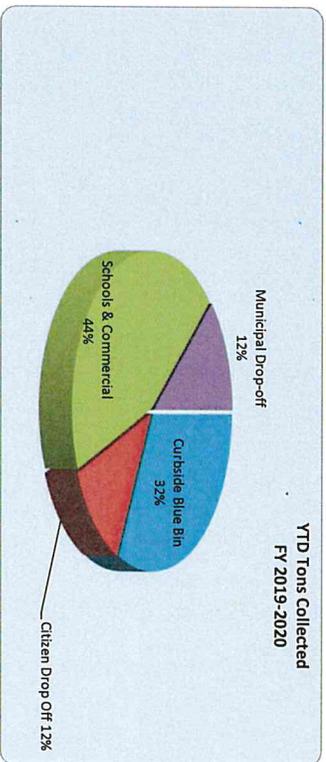
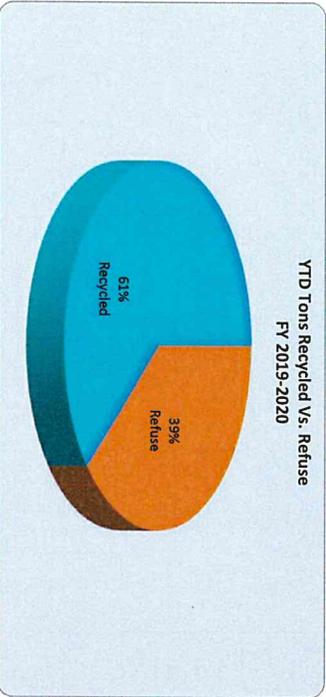


City of McAllen Recycling Center
Materials Collected Report
FY 2019-2020



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	36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
November	36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
December	36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
January	36,685	467.46	157.01	34%	71.0	195.0	84.0	310.5	507.0	62%
February	36,668	437.98	168.93	39%	84.8	259.0	68.7	269.1	581.4	68%
March										
April										
May										
June										
July										
August										
September										
Monthly Average		512	173		62	239	64	339	538	
Total YTD		2,558.84	862.95	34%	312.2	1,193.54	319.10	1,695.89	2,687.79	

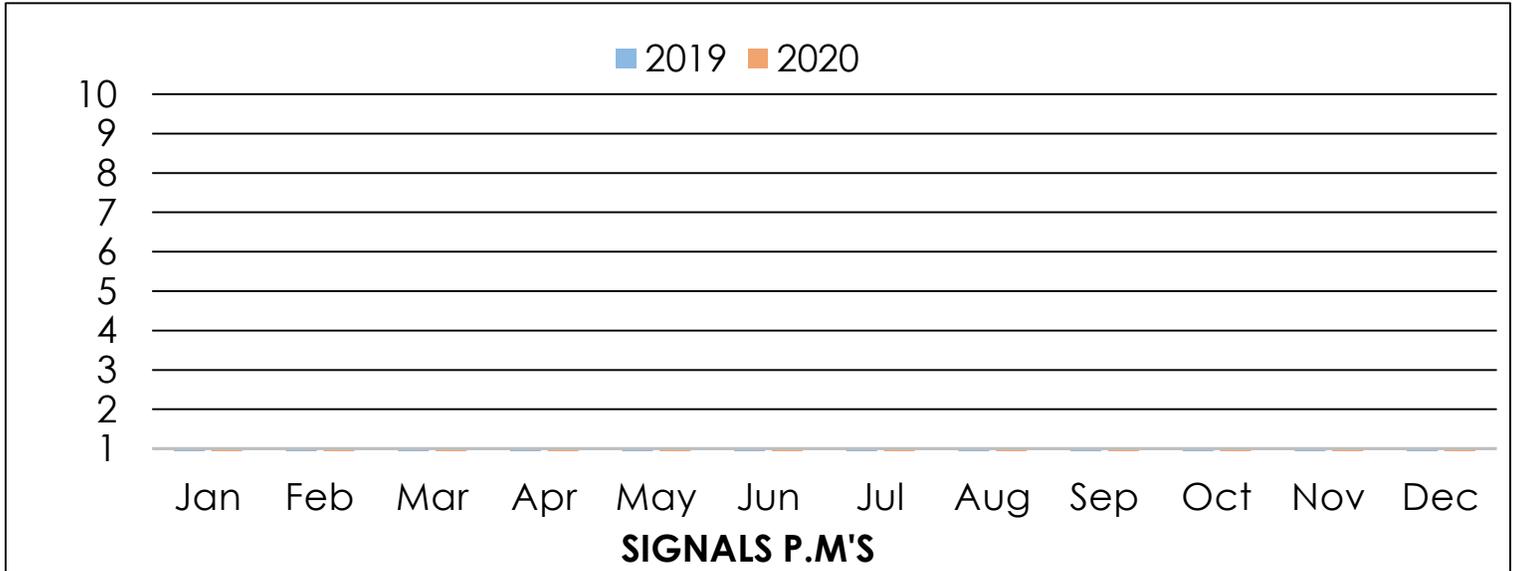


Recycled	Refuse	Total
2,687.79	1,595.89	4,383.68
61%	39%	100%

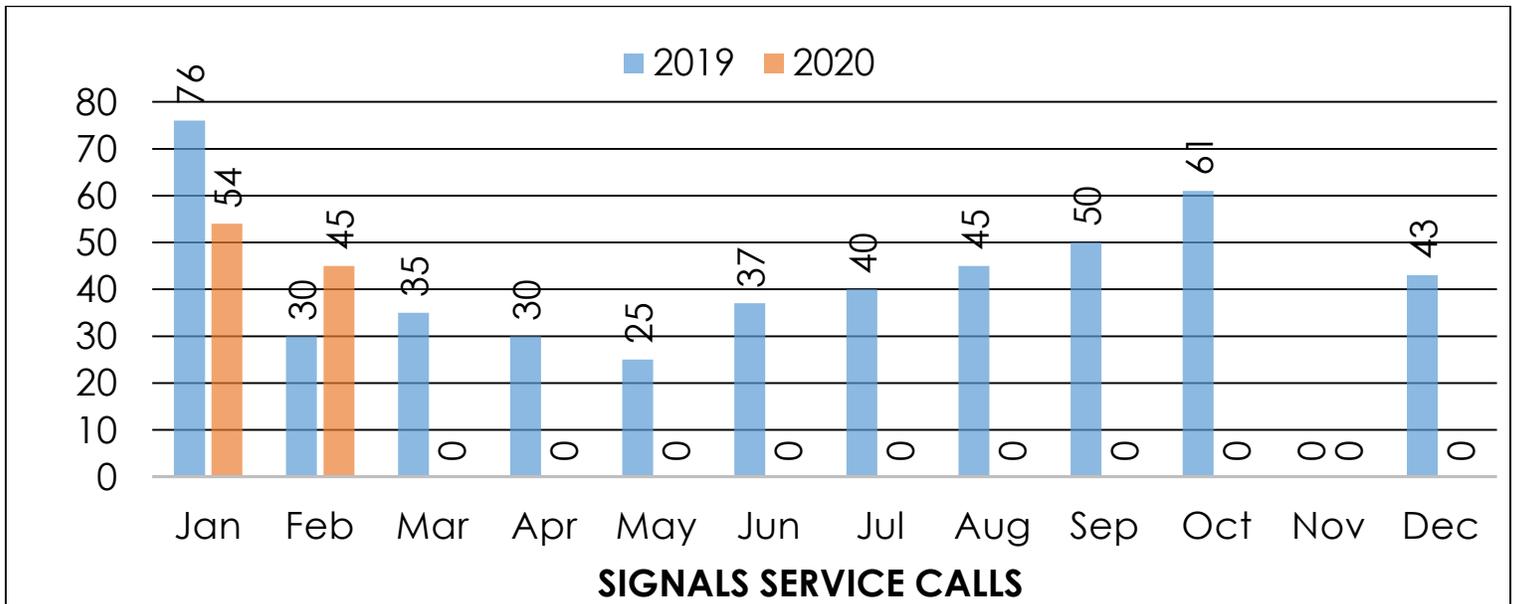
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
862.95	312.20	1,193.54	319.10	2,687.79
32%	12%	44%	12%	100%

February 2020 Monthly Report

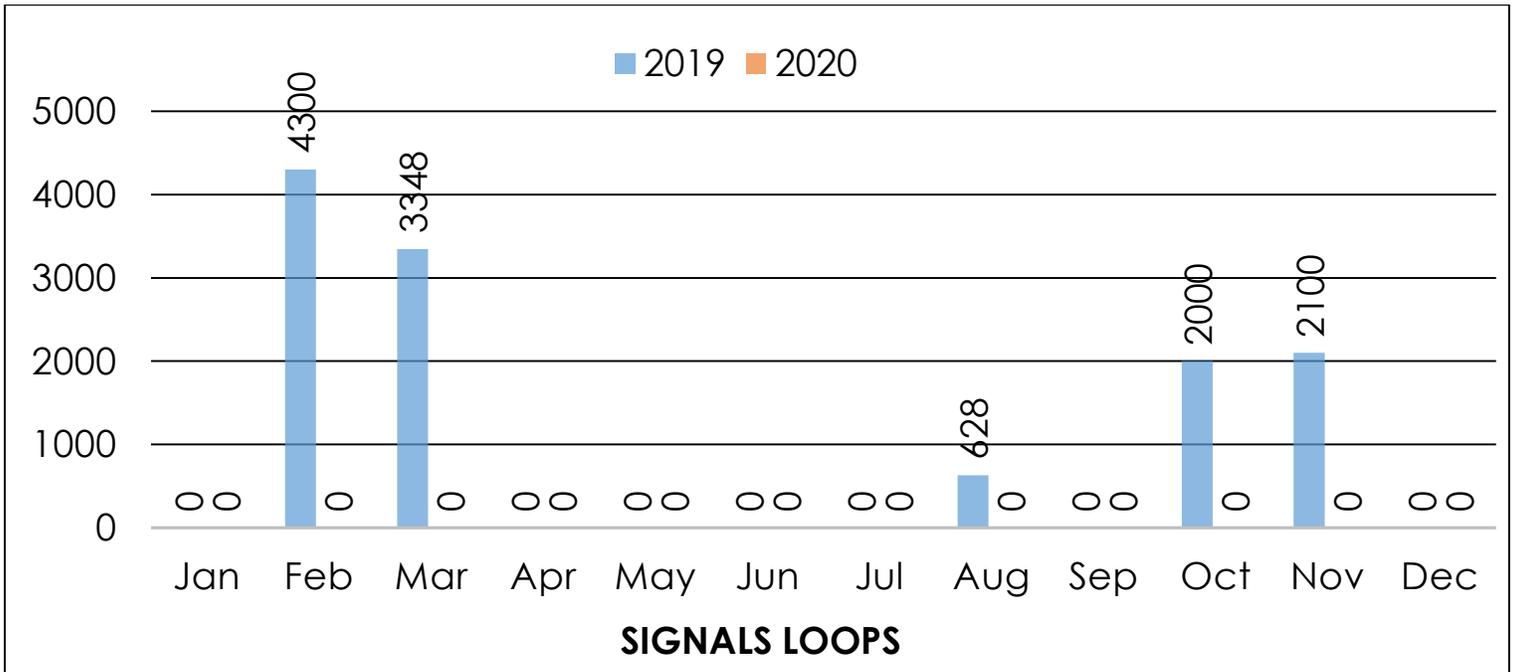
Traffic crews performed regular maintenance checkups on zero intersections this month.



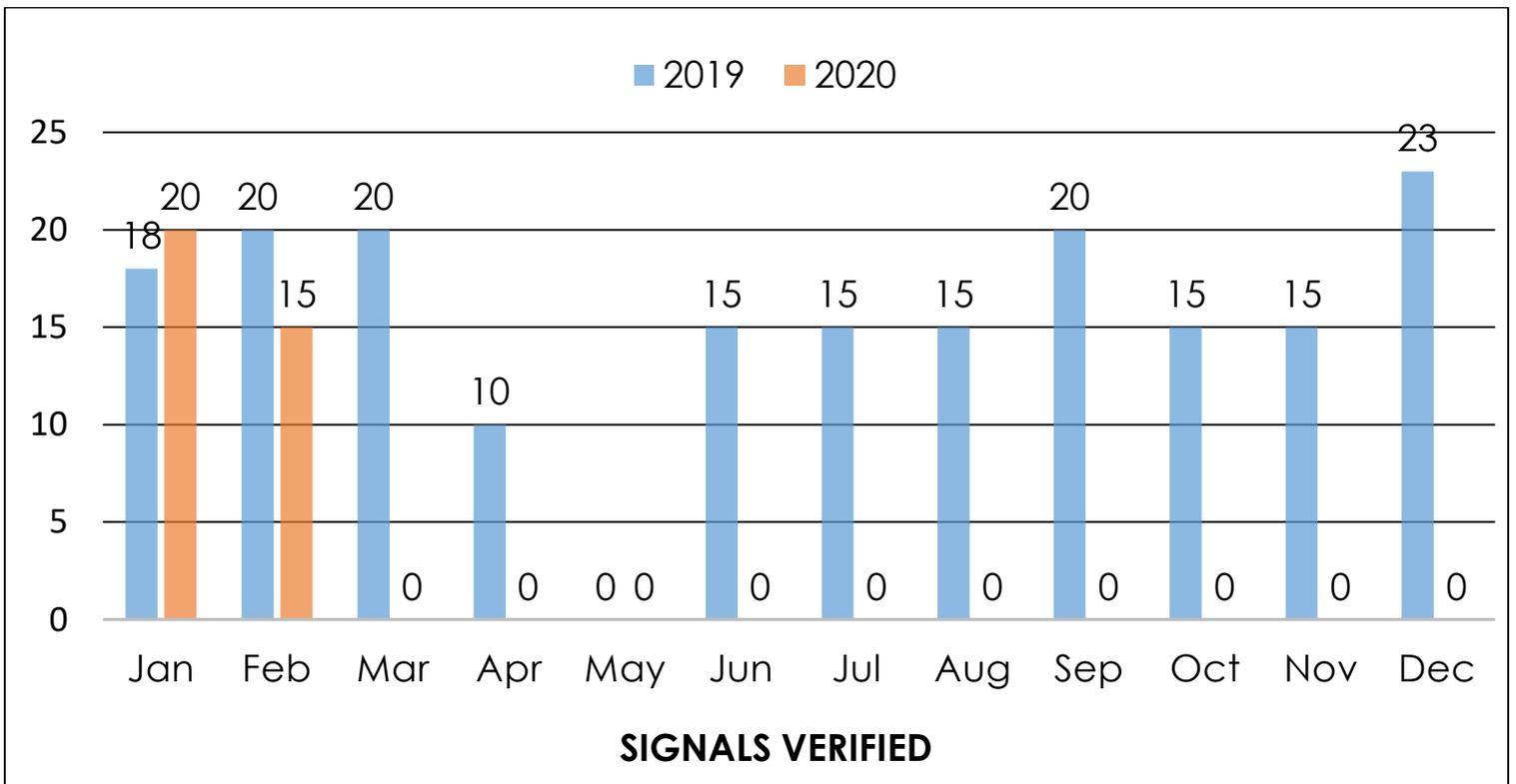
Crews also addressed 45 service calls, timing issues and school flasher re-programming submitted to the department this month.



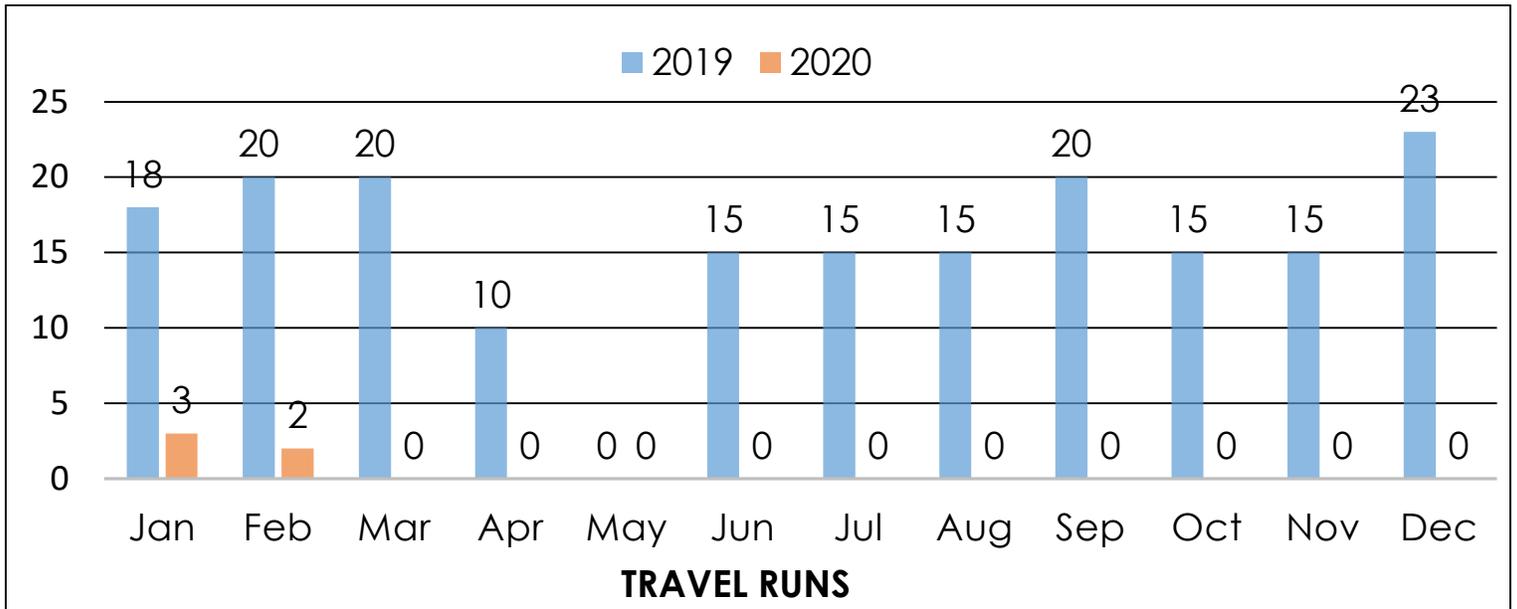
City crews/Sub-Contractor did not perform any vehicle detection repairs this month.



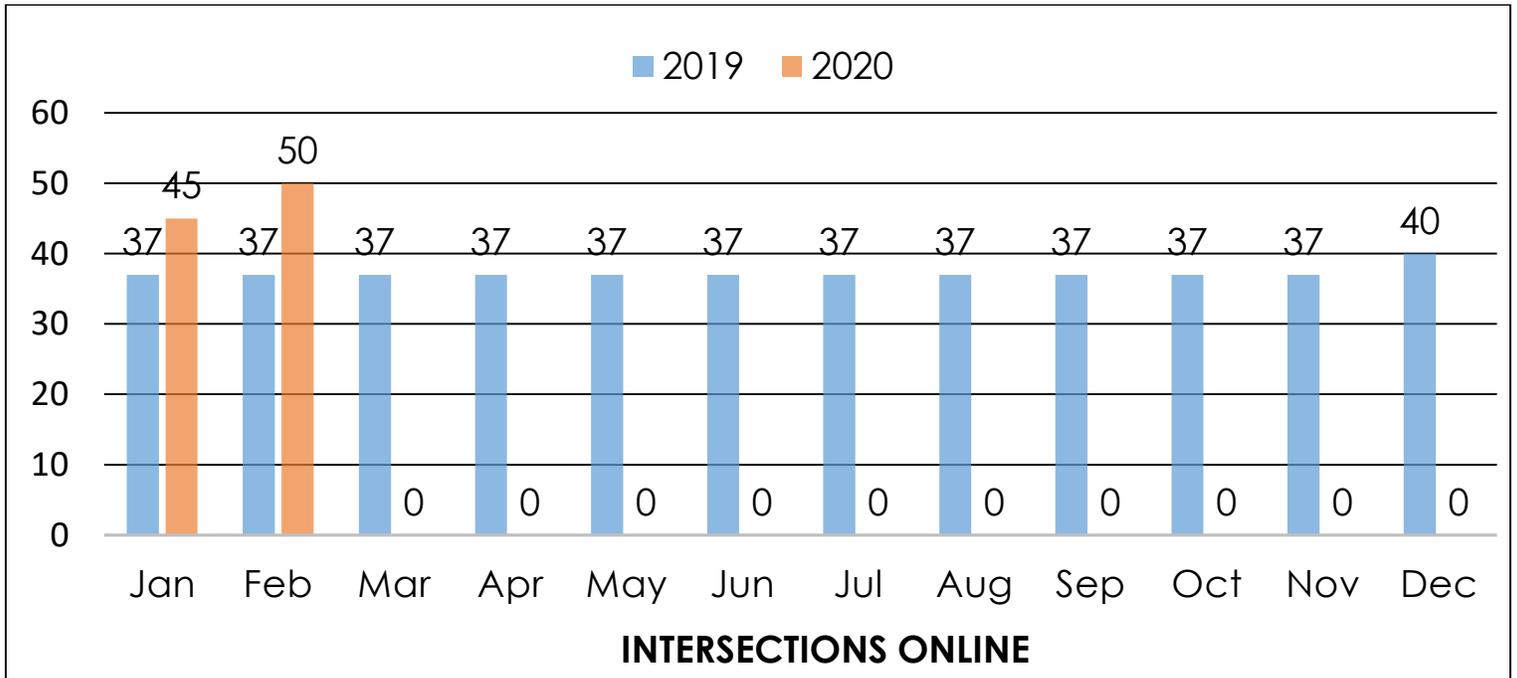
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



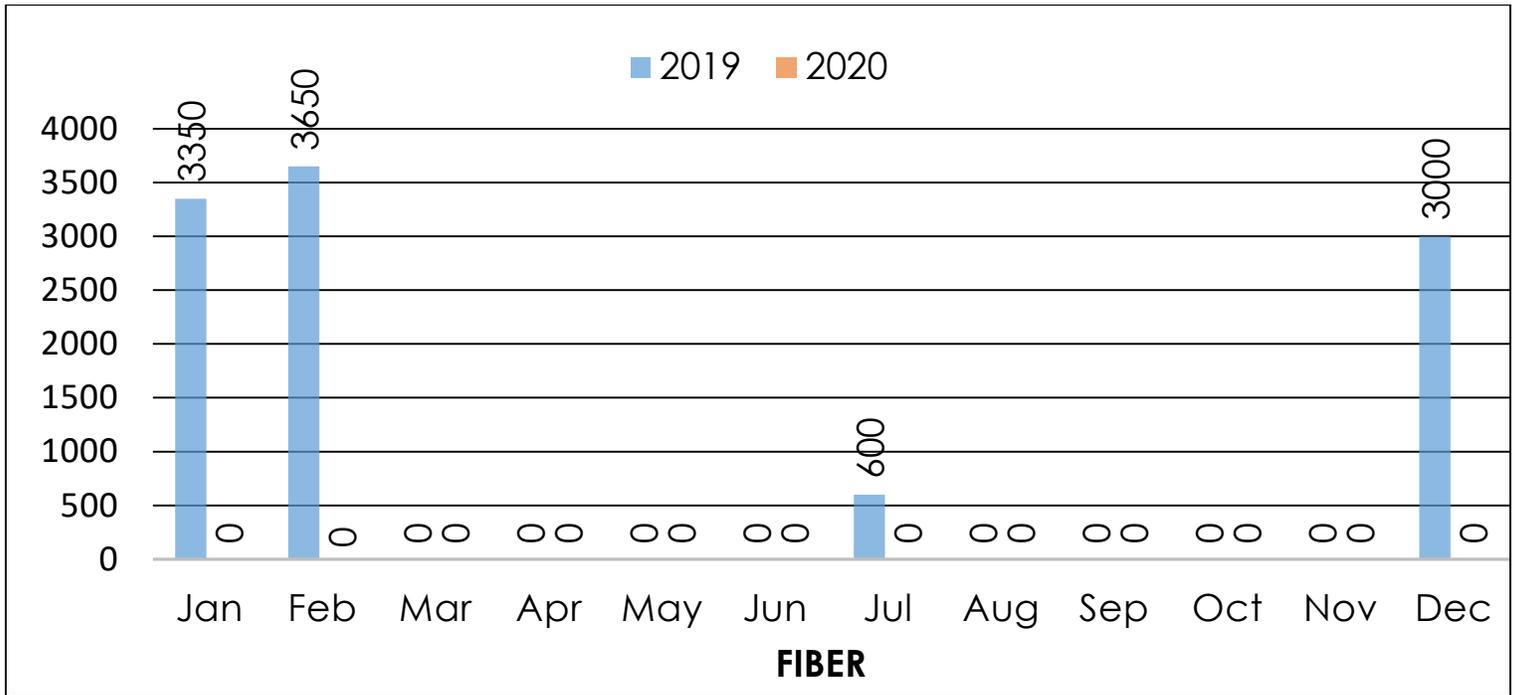
Traffic crews performed two travel run this month. Travel run were on 23rd b/t Bus. 83 & Dicker and 23rd b/t Bus. 83 & Auburn.



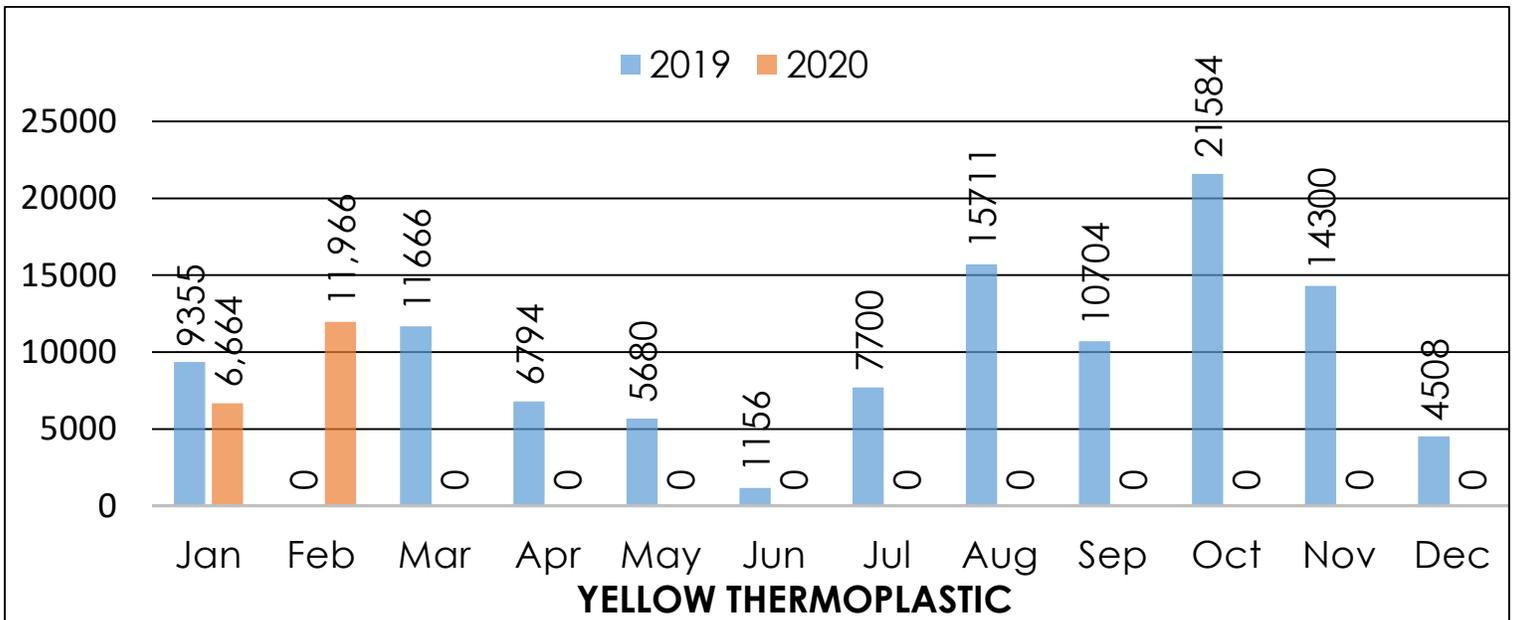
Traffic Department has 50 intersections online with Centracs this month.



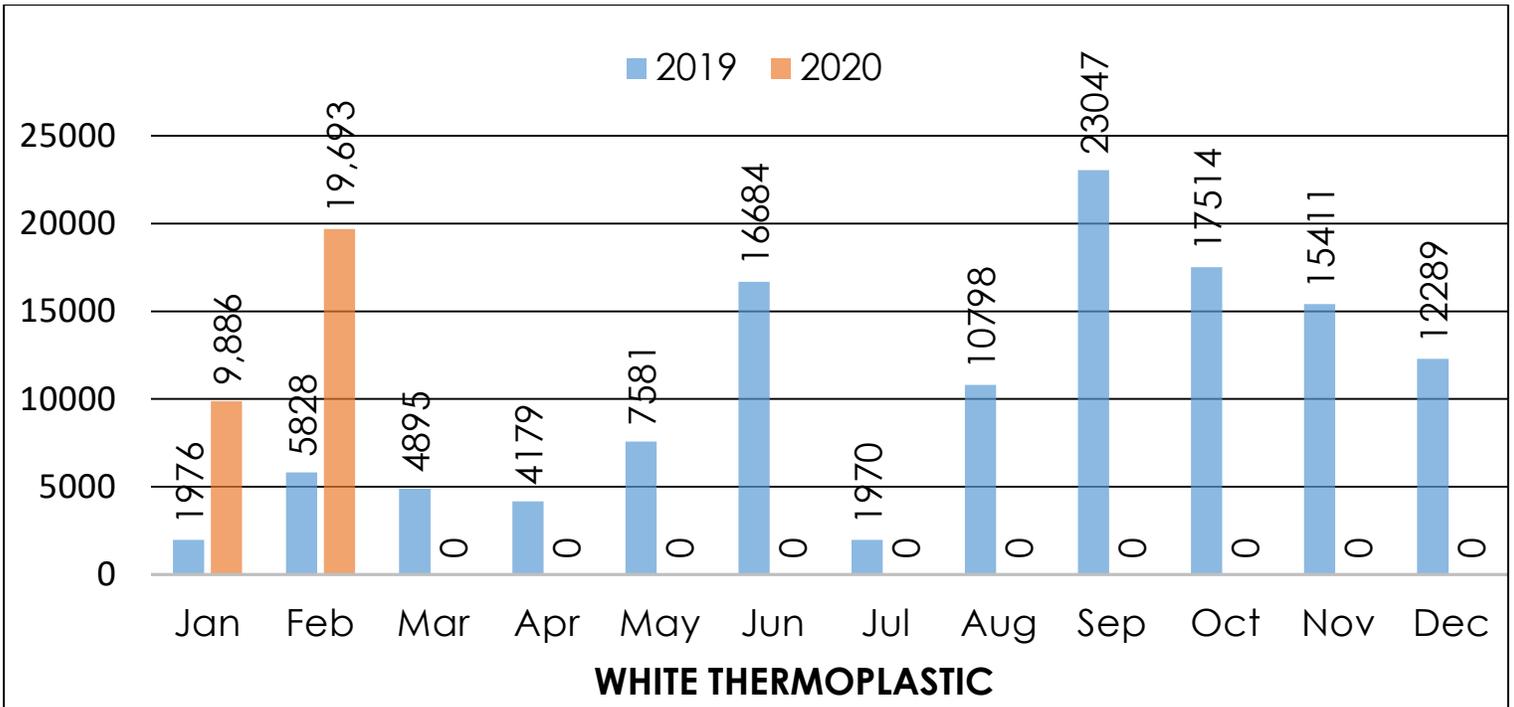
Traffic crews ran 0 feet of fiber this month.



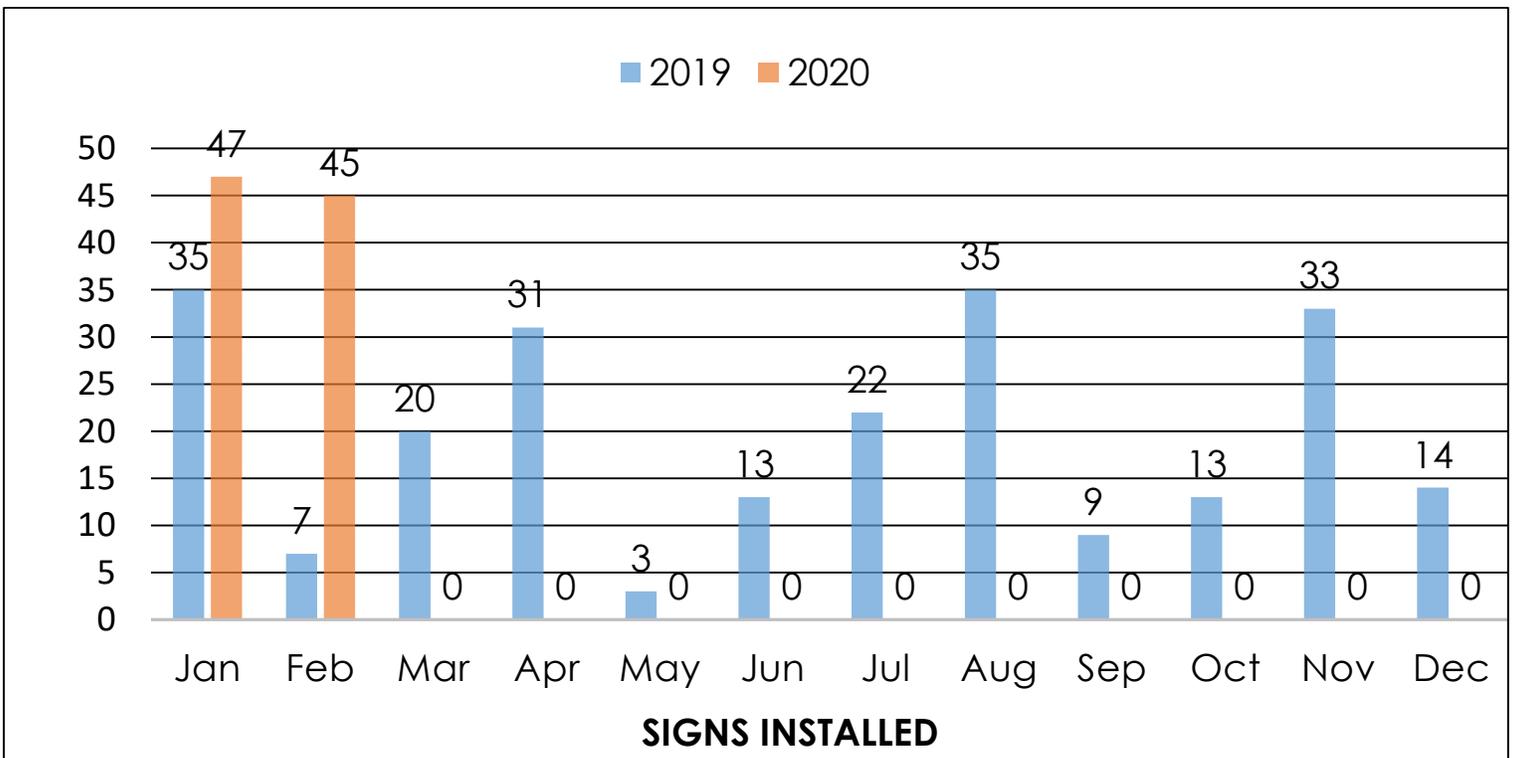
Traffic crews striped 11,966' of yellow thermoplastic throughout the City this month.



Traffic crews striped 19,693' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 45 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



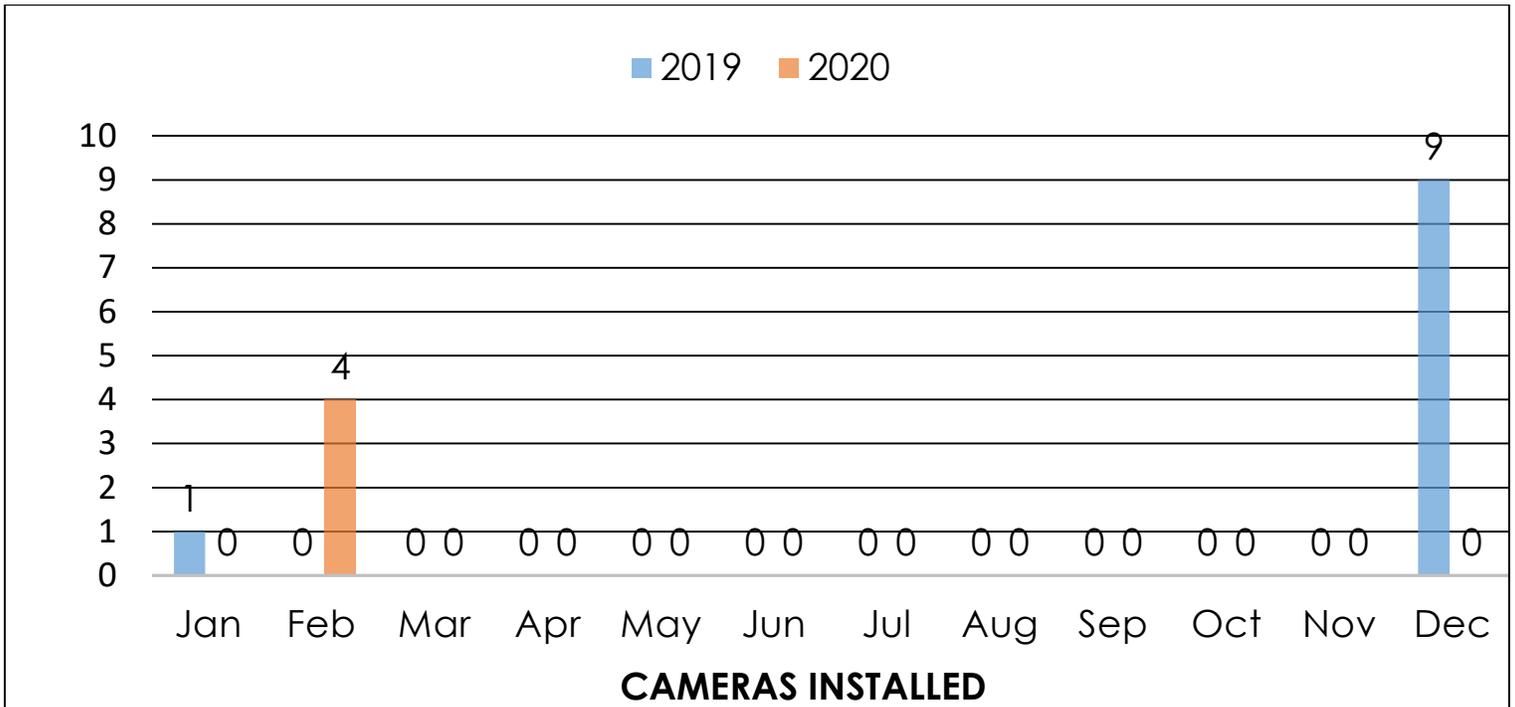
Traffic crews cleared 5 signs obstructed by trees this month.



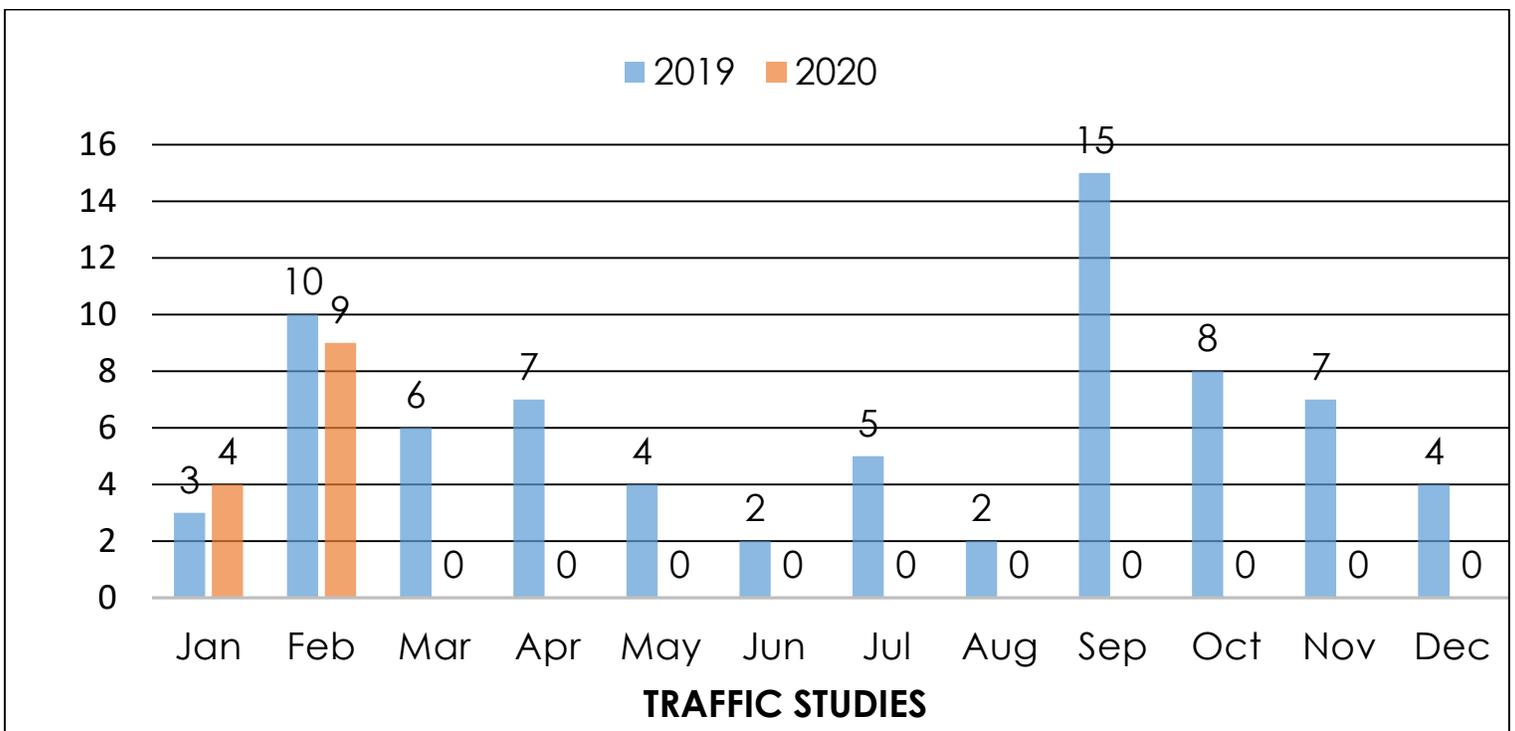
Traffic crews closed 31 work orders this month.



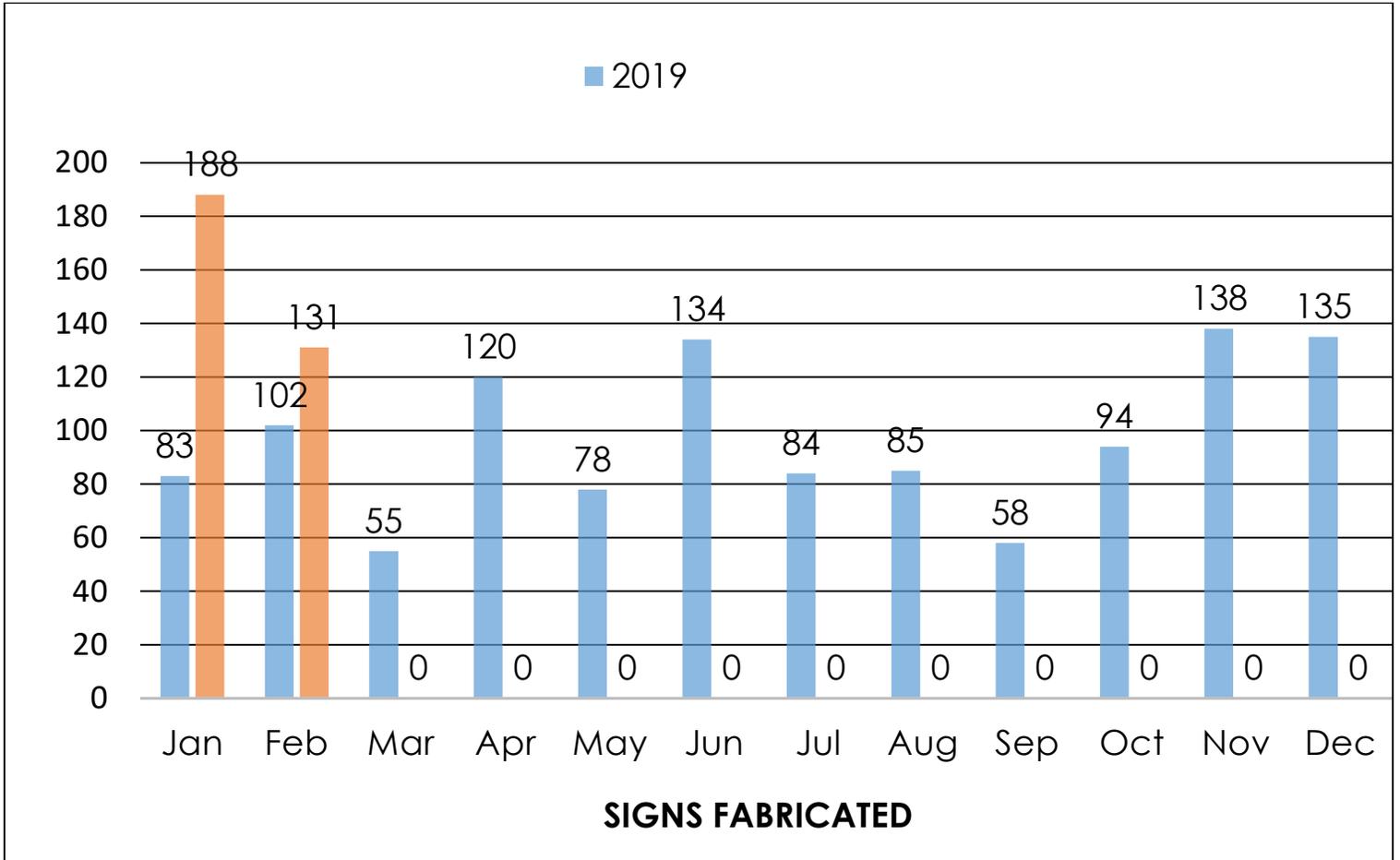
Traffic crews installed four cameras for the Police Dept. this month.



Traffic crews performed nine traffic studies this month.



Traffic crews fabricated 131 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. The majority of the signs that are fabricated are for other departments that did not require us to install.





**CITY OF McALLEN
VITAL STATISTICS REPORT**

FEBRUARY 2020

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD
				Feb-20	Feb-19	TOTAL
				RESIDENTS	20	0
OUT OF TOWN	183	0	5	188	192	414
TOTAL	203	0	5	208	223	469

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD
				Feb-20	Feb-19	TOTAL
				RESIDENTS	35	14
OUT OF TOWN	95	0	1	96	188	194
TOTAL	130	14	1	145	274	305

STILL BIRTHS

		FOR MONTH		YTD
		Feb-20	Feb-19	TOTAL
RESIDENTS	0	0	2	4
OUT OF TOWN	0	0	2	4

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD
			Feb-20	Feb-19	TOTAL
Fetal Demise	45 minutes	3	3	0	4
Cardiac Failure / Respiratory failure	4 hours				
Blunt Force Abdominal trauma	1 year old				

BURIAL TRANSITS ISSUED

OCTOBER	16	FEBRUARY	46	JUNE	
NOVEMBER	21	MARCH		JULY	
DECEMBER	32	APRIL		AUGUST	
JANUARY	33	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	148

FISCAL YEAR COLLECTIONS

OCTOBER	\$25,621.00	FEBRUARY	\$29,515.00	JUNE	
NOVEMBER	\$22,935.00	MARCH		JULY	
DECEMBER	\$22,832.00	APRIL		AUGUST	
JANUARY	\$33,577.00	MAY		SEPTEMBER	
				FISCAL YTD TOTAL	\$134,480.00



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **FEBRUARY 2020**

	2020	2020	2019	2019
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>208</u>	<u>1,169</u>	<u>223</u>	<u>1,286</u>
RESIDENTS	<u>20</u>	<u>150</u>	<u>31</u>	<u>181</u>
OUT OF TOWN	<u>188</u>	<u>1,018</u>	<u>192</u>	<u>1,105</u>
CERTIFIED COPIES ISSUED	<u>1,133</u>	<u>5,135</u>	<u>1,009</u>	<u>4,771</u>
DEATH CERTIFICATES FILED	<u>145</u>	<u>687</u>	<u>274</u>	<u>734</u>
RESIDENTS	<u>49</u>	<u>232</u>	<u>86</u>	<u>243</u>
OUT OF TOWN	<u>96</u>	<u>458</u>	<u>188</u>	<u>491</u>
CERTIFIED COPIES ISSUED	<u>118</u>	<u>595</u>	<u>100</u>	<u>511</u>
BURIAL TRANSIT	<u>46</u>	<u>140</u>	<u>49</u>	<u>251</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>1</u>	<u>3</u>	<u>11</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>1</u>	<u>4</u>
OUT OF TOWN	<u>0</u>	<u>3</u>	<u>2</u>	<u>9</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>