

**JANUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

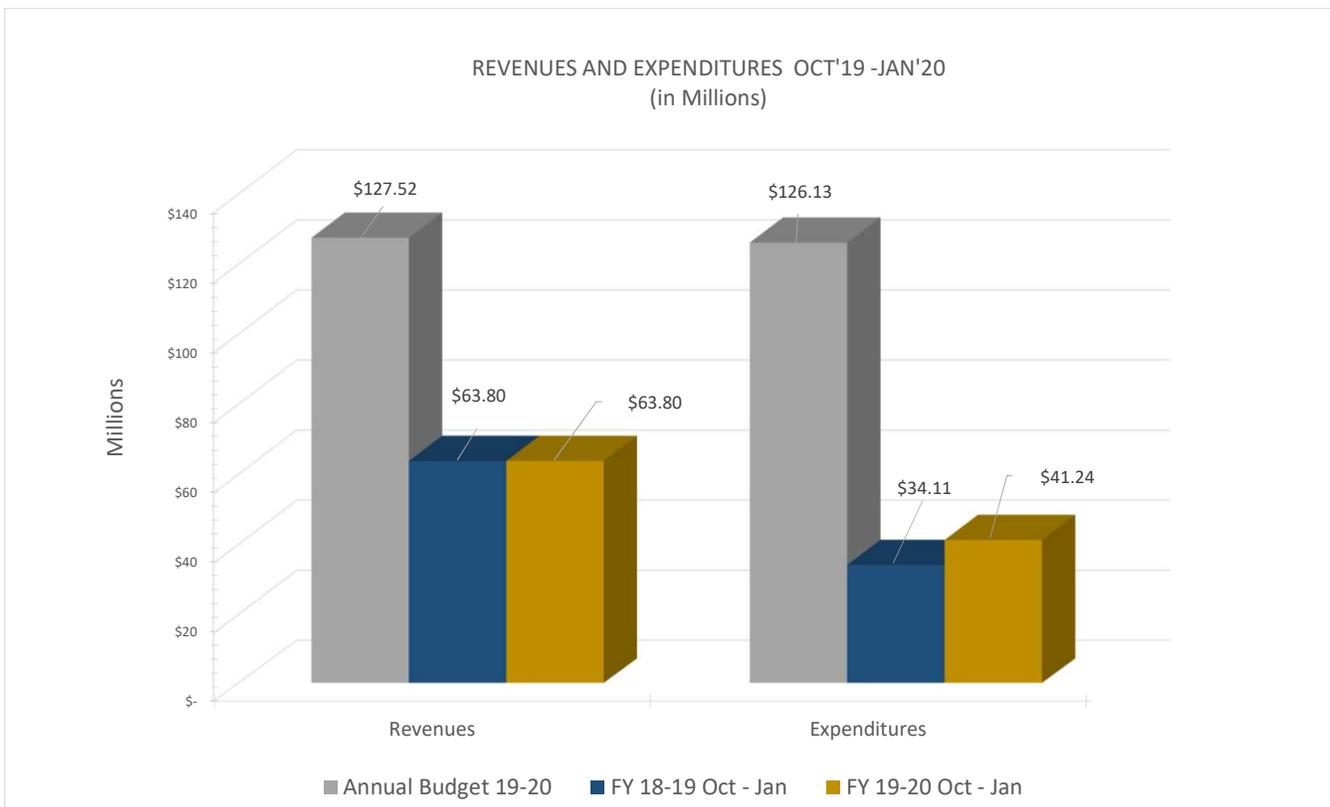
January 31, 2020

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



CITY OF McALLEN General Fund - Budget Variance Analysis Year to Date for the period of October 2019 - January 2020

Category	Annual Budget 19-20	FY 19-20 Oct - Jan	FY 18-19 Oct - Jan	Variance
Revenues	127,524,775	63,804,752	63,797,000	7,752
Expenditures	126,134,025	41,243,663	34,114,899	(7,128,764)
Surplus (deficit) of revenues over expenditures	\$ 1,390,750	\$ 22,561,089	\$ 29,682,101	\$ (7,121,012)



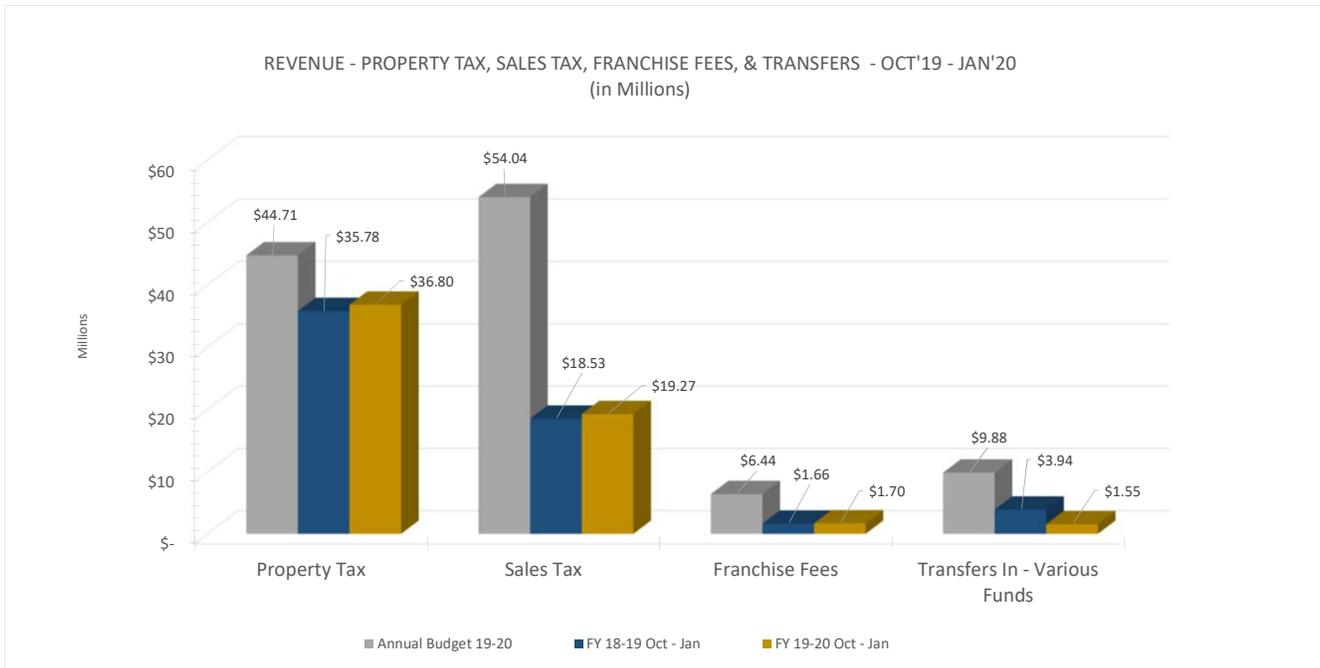
GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget 19-20	FY 19-20 Oct - Jan	FY 18-19 Oct - Jan	Var (\$)	Budget Variance Var (%) FY 19-20
Property Tax	\$ 44,710,248	\$ 36,795,410	\$ 35,783,428	\$ 1,011,983	82.30%
Sales Tax	54,038,536	19,265,830	18,525,563	740,266	35.65%
Franchise Fees	6,438,424	1,697,996	1,659,720	38,276	26.37%
Licenses and Permits	2,328,134	930,133	781,506	148,627	A) 39.95%
Intergovernmental Revenue	1,000,000	256,238	235,474	20,764	25.62%
General Government	2,261,088	816,759	735,408	81,351	36.12%
Public Safety	822,000	330,617	326,381	4,237	40.22%
Health	769,830	233,161	226,964	6,197	30.29%
Culture & Recreation	1,227,300	308,021	232,531	75,491	25.10%
Fines & Forfeitures	1,356,600	444,791	414,200	30,590	32.79%
Sale of Property	5,000	71,002	22,853	48,149	1420.05%
Reimbursements (Grants)	759,782	298,455	267,910	30,545	39.28%
Royalties	480,000	66,499	123,998	(57,498)	13.85%
Miscellaneous	45,500	266,042	133,468	132,575	584.71%
Interest	1,400,000	473,100	391,784	81,316	33.79%
Transfers In - Various Funds	9,882,333	1,550,696	3,935,813	(2,385,117)	15.69%
TOTAL REVENUE	\$ 127,524,775	\$ 63,804,752	\$ 63,797,000	\$ 7,751	

EXPLANATION:

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



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget		FY 19-20		FY 18-19		Fiscal year		Actual vs. Budget Var (%)	
	19-20		Oct - Jan		Oct - Jan		Var (\$)		FY 18-19	
CITY COMMISSION	\$ 368,394		\$ 83,779		\$ 92,559		\$ (8,779)			22.74%
SPECIAL SERVICES	734,898		184,488		242,467		(57,979)			25.10%
CITY MANAGER	1,580,397		558,482		467,999		90,483			35.34%
CITY SECRETARY	575,246		198,156		169,979		28,177			34.45%
AUDIT OFFICE	227,739		74,584		62,694		11,891			32.75%
VITAL STATISTICS	182,956		55,952		40,321		15,631			30.58%
PASSPORT FACILITY	176,428		53,740		36,897		16,843			30.46%
MUNICIPAL COURT	1,592,472		525,836		417,130		108,707	* A)		33.02%
FINANCE	1,431,895		498,152		418,287		79,865			34.79%
OFFICE OF MANAGEMENT AND BUDGET	469,955		132,113		121,581		10,532			28.11%
TAX OFFICE	1,199,486		466,363		423,518		42,845			38.88%
PURCHASING	603,151		201,366		156,622		44,743			33.39%
LEGAL	1,780,889		519,260		478,067		41,192			29.16%
GRANT ADMINISTRATION	470,616		149,225		124,259		24,966			31.71%
HUMAN RESOURCES	831,026		251,684		203,169		48,515			30.29%
EMPLOYEE BENEFITS	(1,133,139)		-		-		-			0.00%
GENERAL INSURANCE	457,085		152,360		152,360		-			33.33%
PLANNING	1,439,860		398,280		265,306		132,974	* B)		27.66%
INFORMATION TECHNOLOGY	3,369,295		1,202,422		788,372		414,050	* A) C)		35.69%
OFFICE OF COMMUNICATIONS	793,063		254,125		236,364		17,761			32.04%
311 CALL CENTER	395,243		101,309		81,512		19,796			25.63%
CITY HALL	522,161		143,907		149,850		(5,943)			27.56%
BUILDING MAINTENANCE	950,219		289,541		257,033		32,508			30.47%
DEVELOPMENT CENTER	119,318		33,700		23,019		10,681			28.24%
ECONOMIC DEVELOPMENT	654,000		214,667		234,667		(20,000)			32.82%
POLICE	35,676,367		12,262,726		10,269,851		1,992,875	* A)		34.37%
ANIMAL CONTROL	353,108		100,569		108,384		(7,814)			28.48%
RADIO SHOP	676,081		345,565		356,682		(11,117)	* B) C)		51.11%
FIRE	20,288,670		7,636,287		6,615,404		1,020,883	*		37.64%
TRAFFIC OPERATIONS	2,540,001		834,523		657,452		177,071			32.86%
BUILDING PERMITS & INSPECTIONS	1,101,823		354,642		304,255		50,387			32.19%
ENGINEERING	2,160,258		603,062		533,045		70,017			27.92%
STREET MAINTENANCE	6,447,837		996,587		836,984		159,603	* A)		15.46%
STREET LIGHTING	2,224,065		797,900		633,482		164,418	B)		35.88%
SIDEWALK CONSTRUCTION	335,104		111,227		87,923		23,304			33.19%
DRAINAGE	1,448,026		494,407		472,900		21,507			34.14%
ENV/HEALTH CODE COMPLIANCE	2,048,144		627,237		403,027		224,210	* B) C)		30.62%
GRAFFITI CLEANING	161,167		59,701		38,897		20,804			37.04%
OTHER AGENCIES	812,276		406,215		363,771		42,444			50.01%
PARKS ADMINISTRATION	625,480		195,303		165,290		30,014			31.22%
PARKS	8,273,205		2,894,938		2,122,659		772,278	* A) B)		34.99%
RECREATION	1,840,087		589,942		415,819		174,123	* B)		32.06%
POOLS	955,704		251,356		192,461		58,895			26.30%
LAS PALMAS COMMUNITY CENTER	396,189		137,465		148,459		(10,994)			34.70%
RECREATION CENTER - LARK	517,125		143,587		119,255		24,332			27.77%
RECREATION CENTER - PALMVIEW	484,943		142,380		117,237		25,143			29.36%
QUINTA MAZATLAN	984,783		339,613		273,190		66,422			34.49%
LIBRARY	3,715,311		1,170,961		1,041,475		129,486	*		31.52%
LIBRARY BRANCH LARK	495,708		159,773		132,405		27,368			32.23%
LIBRARY BRANCH PALMVIEW	525,926		167,040		140,336		26,703			31.76%
OTHER AGENCIES	1,757,500		738,083		699,953		38,130			42.00%
CAPITAL LEASE-(MOTOROLA)	508,174		508,174		-		508,174	D)		100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600		1,097,532		1,096,272		1,260			33.33%
TRANSFERS OUT - Capital Improvement Fd	4,895,060		66,499		123,998		(57,498)			1.36%
TRANSFERS OUT - Health Insurance fd	800,650		266,880		-		266,880			33.33%
TOTAL EXPENSES	\$ 126,134,025		\$ 41,243,663		\$ 34,114,899		\$ 7,128,764			

EXPLANATION:

- A) Total maintenance expenditures increased in comparison to FY 18-19.
- B) Total other services and charges increased in comparison to FY 18-19.
- C) Total capital outlay acquisitions increased in comparison to FY 18-19.
- D) 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- Jan</i>	<i>FY 18-19 Rev/Exp Oct- Jan</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (24,980)	\$ (50,000)	\$ 41	\$ (24,939)
102	Hotel Venue Project Fund	394,346	366,574	221,939	616,285
120	EB-5 Fund	(22,570)	(32,763)	158,831	136,261
126	PEG Fund	(65,918)	49,593	669,406	603,488
160	Downtown Services Fund	39,117	(11,153)	119,863	158,980
300	Capital Improvement Fund	(2,111,851)	(439,712)	5,153,293	3,041,442
318	Traffic & Drainage - GO 2018	100,617	(1,289,953)	4,032,442	4,133,059
320	Fire Station & Parks Facilities - CO 2018	(26,959)	(349,532)	3,586,121	3,559,162
322	Street Improvement Construction Fund	(598,304)	(528,046)	10,196,079	9,597,775
326	Sports Facility Construction Fund	(25,525)	(809,111)	4,081,985	4,056,460
328	Performing Arts Construction Fund - CO 2014	13,160	4,988	583,128	596,288
340	Information Technology Fund	(12,030)	(157,276)	245,908	233,878
400	Water Fund	(1,649,888)	(9,074,573)	6,364,255	4,714,367
450	Sewer Fund	(7,073,231)	(4,037,821)	1,934,588	(5,138,643)
500	Sanitation Fund	(153,282)	(89,856)	11,271,265	11,117,983
520	Palm View Golf Course Fund	35,740	22,242	868,557	904,297
541	Convention Center Fund	(618,475)	(386,961)	773,103	154,628
546	Performing Arts Center Fund	(345,276)	(203,945)	1,772,502	1,427,226
550	Airport Fund	(1,378,522)	(1,480,980)	8,713,577	7,335,055
556	McAllen Express Fund	(371,422)	(287,349)	850,588	479,166
558	Transit Fund	(543,419)	(433,615)	3,054,764	2,511,345
560	Toll Bridge Fund	1,652,260	1,883,243	2,363,564	4,015,824
580	Anzalduas Bridge Fund	(499,168)	(524,443)	1,244,473	745,305
670	Fleet/Materials Management Fund	(261,519)	267,950	813,022	551,503
680	Health Insurance Fund	(491,161)	1,219,602	(3,354,659)	(3,845,820)
692	Property and Casualty Fund	(328,706)	(191,543)	87,005	(241,701)
		<u>\$ (14,366,967)</u>	<u>\$ (16,564,439)</u>		

Finance - Budget Analysis
As of 01/31/20

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		\$ 16,359,524	\$ 3,725,854	\$ 36,795,410	\$ 44,710,248	\$ 44,710,248
Sales Tax		6,279,808	4,503,211	19,265,830	54,038,536	54,038,536
Franchise Fees		354,166	536,535	1,697,996	6,438,424	6,438,424
Licenses and Permits	A)	213,504	194,011	930,133	2,328,134	2,328,134
Intergovernmental Revenue		-	83,333	256,238	1,000,000	1,000,000
General Government		188,230	188,424	816,759	2,261,088	2,261,088
Public Safety		75,504	68,500	330,617	822,000	822,000
Health		73,129	64,153	233,161	769,830	769,830
Culture & Recreation		111,638	102,275	308,021	1,227,300	1,227,300
Fines & Forfeitures		114,558	113,050	444,791	1,356,600	1,356,600
Sale of Property	B)	71,002	417	71,002	5,000	5,000
Reimbursements (Grants)	C)	141,248	63,315	298,455	759,782	759,782
Royalties		32,925	40,000	66,499	480,000	480,000
Miscellaneous	D)	41,386	3,792	266,042	45,500	45,500
Interest		136,224	116,667	473,100	1,400,000	1,400,000
Total Revenues		\$ 24,192,846	\$ 9,803,537	\$ 62,254,056	\$ 117,642,442	\$ 117,642,442
Transfers In - Various Funds		387,674	823,528	1,550,696	9,882,333	9,882,333
Total Revenues and Transfers In		\$ 24,580,520	\$ 10,627,065	\$ 63,804,752	\$ 127,524,775	\$ 127,524,775
Total Resources		\$ 24,580,520	\$ 10,627,065	\$ 133,249,987	\$ 181,936,178	\$ 181,936,178
Operating Expenditures						
General Government	E)	\$ 2,107,490	\$ 1,649,388	\$ 6,743,492	\$ 19,792,653	\$ 19,792,653
Public Safety	E)	6,926,592	5,053,004	21,534,312	60,636,050	60,636,050
Highway and Streets	E)	884,872	1,051,274	3,003,182	12,615,290	12,615,290
Health and Welfare	E)	300,672	251,799	1,093,152	3,021,587	3,021,587
Culture and Recreation	E)	1,861,588	1,714,330	6,930,440	20,571,961	20,571,961
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds		374,028	749,026	1,430,911	8,988,310	8,988,310
Total Operating Expenses & Transfers Out		\$ 12,455,242	\$ 10,511,169	\$ 41,243,663	\$ 126,134,025	\$ 126,134,025
Revenues Over/(Under) Expenditures		\$ 12,125,278	\$ 115,896	\$ 22,561,089	\$ 1,390,750	\$ 1,390,750
Ending Funding Balance		\$ -	\$ -	\$ 92,006,324	\$ 55,802,153	\$ 55,802,153

A) Variance is attributable for various permit revenues, \$15,295, and alcohol license permit, \$2,812, over the monthly budget.

B) Includes proceeds from auction held in December 2019, \$71,002.

C) Variance is attributable to PD overtime for FRIO and Car Fest, \$62,922, over the monthly budget. Also includes RGV Communication group reimbursement.

D) Variance is attributable for insurance recoveries for a street maintenance department vehicle, \$12,887. As well as miscellaneous donations received from patrons, \$14,157.

E) Includes three pay periods for the month of January.

Revenue Update:

Total revenues for the fourth month of this fiscal year are reported at \$62.25M, representing 52.92% of the annual budgeted estimate. The property tax collection rate as of January 31, 2019 totals 81.9%.

Finance - Budget Analysis
As of 01/31/20

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	\$ 374,937	\$ 346,740	\$ 1,371,176	\$ 4,160,880	\$ 4,160,880
Penalty and Interest	3,090	-	8,672	-	-
Short Term Rentals	55	-	366	-	-
Registration Fees (STR)	50	-	150	-	-
NSF Charges	-	-	20	-	-
Total Revenues	\$ 378,133	\$ 346,740	\$ 1,380,384	4,160,880	\$ 4,160,880
Total Resources	\$ 378,133	\$ 346,740	\$ 1,380,712	\$ 4,177,637	\$ 4,177,637
Operating Expenditures					
Chamber of Commerce	\$ 100,890	\$ 91,819	\$ 365,800	\$ 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	25,000	100,000	100,000
Transfers Out - Christmas Parade	201,780	183,887	731,600	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund	50,463	46,034	182,964	552,411	552,411
Total Expenditures	\$ 361,466	\$ 346,740	\$ 1,405,364	\$ 4,160,880	\$ 4,160,880
Revenues Over/(Under) Expenditures	\$ 16,667	\$ -	\$ (24,980)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (24,652)	\$ 16,757	\$ 16,757

Finance - Budget Analysis
As of 01/31/20

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		\$ 107,084	\$ 99,153	\$ 391,763	\$ 1,189,836	\$ 1,189,836
Penalty and Interest		883	-	2,475	-	-
Short Term Rentals		16	-	104	-	-
Interest		1	-	4	-	-
Total Revenues		\$ 107,983	\$ 99,153	\$ 394,346	\$ 1,189,836	\$ 1,189,836
Total Resources		\$ 107,983	\$ 99,153	\$ 729,016	\$ 1,510,198	\$ 1,510,198
Operating Expenditures						
Transfers Out - Various Funds		\$ -	\$ 99,153	\$ -	\$ 1,189,836	\$ 1,189,836
Total Expenditures		\$ -	\$ 99,153	\$ -	\$ 1,189,836	\$ 1,189,836
Revenues Over/(Under) Expenditures		\$ 107,983	\$ -	\$ 394,346	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 729,016	\$ 320,362	\$ 320,362

Finance - Budget Analysis
As of 01/31/20

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		230	-	956	-	-
Total Revenues		\$ 230	\$ -	\$ 6,956	\$ -	\$ -
Total Resources		\$ 230	\$ -	\$ 138,557	\$ 127,000	\$ 127,000
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ 29,526	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 29,526	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 230	\$ -	\$ (22,570)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 109,031	\$ 127,000	\$ 127,000

Finance - Budget Analysis
As of 01/31/20

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	\$ -	\$ 16,667	\$ 53,430	\$ 200,000	\$ 200,000
Interest	1,199	1,000	5,106	12,000	12,000
Total Revenues	\$ 1,199	\$ 17,667	\$ 58,536	\$ 212,000	\$ 212,000
Total Resources	\$ 1,199	\$ 17,667	\$ 902,675	\$ 897,844	\$ 897,844
Operating Expenditures					
General Government	\$ 5,833	\$ 19,467	\$ 124,455	\$ 124,820	\$ 233,603
Total Expenditures	\$ 5,833	\$ 19,467	\$ 124,455	\$ 124,820	\$ 233,603
Revenues Over/(Under) Expenditures	\$ (4,635)	\$ (1,800)	\$ (65,918)	\$ 87,180	\$ (21,603)
Ending Funding Balance	\$ -	\$ -	\$ 778,221	\$ 773,024	\$ 664,241

Finance - Budget Analysis
As of 01/31/20

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	\$ 9,663	\$ 1,250	\$ 12,606	\$ 15,000	\$ 15,000
Charges for Services	82,638	92,333	359,708	1,108,000	1,108,000
Fines & Forfeitures	10,704	12,500	46,194	150,000	150,000
Miscellaneous	29	-	147	-	-
Other Revenue	300	275	1,200	3,300	3,300
Interest	23	-	114	-	-
Total Revenues	\$ 103,356	\$ 106,358	\$ 419,969	\$ 1,276,300	\$ 1,276,300
Total Resources	\$ 103,356	\$ 106,358	\$ 434,779	\$ 1,307,140	\$ 1,307,140
Operating Expenditures					
Downtown Services	\$ 95,811	\$ 99,239	\$ 346,377	\$ 1,177,561	\$ 1,190,868
General Insurances	377	355	1,508	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	28,092	84,285	84,285
Total Expenditures	\$ 103,211	\$ 107,155	\$ 380,852	\$ 1,285,859	\$ 1,285,859
Revenues Over/(Under) Expenditures	\$ 145	\$ (797)	\$ 39,117	\$ (9,559)	\$ (9,559)
Ending Funding Balance	\$ -	\$ -	\$ 53,927	\$ 21,281	\$ 21,281

Finance - Budget Analysis
As of 01/31/20

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	126,567	12,500	220,159	150,000	150,000
Interest	6,041	-	31,784	-	-
Total Revenues	\$ 132,608	\$ 161,226	\$ 251,943	\$ 1,934,708	\$ 1,934,708
Transfers In - Various Funds	32,925	407,922	66,499	4,895,060	4,895,060
Total Revenues and Transfers In	\$ 165,533	\$ 569,147	\$ 318,442	\$ 6,829,768	\$ 6,829,768
Total Resources	\$ 165,533	\$ 569,147	\$ 3,796,632	\$ 11,430,623	\$ 11,430,623
Operating Expenditures					
Project Activities	\$ 118,206	\$ 1,040,820	\$ 2,430,293	\$ 11,352,672	\$ 12,489,836
Business Plan Projects	-	4,167	-	50,000	50,000
Total Expenditures	\$ 118,206	\$ 1,044,986	\$ 2,430,293	\$ 11,402,672	\$ 12,539,836
Revenues Over/(Under) Expenditures	\$ 47,327	\$ (475,839)	\$ (2,111,851)	\$ (4,572,904)	\$ (5,710,068)
Ending Funding Balance	\$ -	\$ -	\$ 1,366,339	\$ 27,951	\$ (1,109,213)

Finance - Budget Analysis
As of 01/31/20

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		37,888	-	157,463	-	-
Total Revenues		\$ 37,888	\$ 87,402	\$ 157,463	\$ 1,048,819	\$ 1,048,819
Total Resources		\$ 75,776	\$ 174,803	\$ 23,252,831	\$ 19,721,343	\$ 19,721,343
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ -	\$ 137,270	\$ 23,040	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects		-	1,769,594	33,807	21,235,126	21,235,126
Total Expenditures		\$ -	\$ 1,906,864	\$ 56,846	\$ 22,882,371	\$ 22,882,371
Revenues Over/(Under) Expenditures		\$ 37,888	\$ (1,819,463)	\$ 100,617	\$(21,833,552)	\$(21,833,552)
Ending Funding Balance		\$ -	\$ -	\$ 23,038,522	\$ (4,209,847)	\$ (4,209,847)

Finance - Budget Analysis
As of 01/31/20

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	\$ 3,414	\$ -	\$ 14,630	\$ -	\$ -
Total Revenues	\$ 3,414	\$ -	\$ 14,630	\$ -	\$ -
Total Resources	\$ 3,414	\$ -	\$ 2,280,270	\$ 3,431,782	\$ 3,431,782
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 250,000	\$ 35,510	\$ 3,000,000	\$ 3,000,000
Total Expenditures	\$ -	\$ 250,000	\$ 41,590	\$ 3,000,000	\$ 3,000,000
Revenues Over/(Under) Expenditures	\$ 3,414	\$ (250,000)	\$ (26,959)	\$ (3,000,000)	\$ (3,000,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,238,681	\$ 431,782	\$ 431,782

Finance - Budget Analysis
As of 01/31/20

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	13,319	-	57,322	-	-
Total Revenues	\$ 13,319	\$ 813,874	\$ 57,322	\$ 9,766,489	\$ 9,766,489
Total Resources	\$ 13,319	\$ 813,874	\$ 9,311,205	\$ 18,882,863	\$ 18,882,863
Operating Expenditures					
Project Activities	\$ 10,326	\$ 1,584,607	\$ 655,626	\$ 18,874,359	\$ 19,015,282
Total Expenditures	\$ 10,326	\$ 1,584,607	\$ 655,626	\$ 18,874,359	\$ 19,015,282
Revenues Over/(Under) Expenditures	\$ 2,993	\$ (770,733)	\$ (598,304)	\$ 8,504	\$ (132,419)
Ending Funding Balance	\$ -	\$ -	\$ 8,655,579	\$ 9,124,878	\$ 8,983,955

Finance - Budget Analysis
As of 01/31/20

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	\$ 117	\$ -	\$ 1,012	\$ -	\$ -
Total Revenues	\$ 117	\$ -	\$ 1,012	\$ -	\$ -
Total Resources	\$ 117	\$ -	\$ 105,982	\$ 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	\$ 117	\$ (24,656)	\$ (25,525)	\$ (295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$ -	\$ 79,445	\$ 260,626	\$ 260,626

Finance - Budget Analysis
As of 01/31/20

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	\$ 3,163	\$ -	\$ 13,160	\$ -	\$ -
Total Revenues	\$ 3,163	\$ -	\$ 13,160	\$ -	\$ -
Total Resources	\$ 3,163	\$ -	\$ 2,073,162	\$ 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	\$ 3,163	\$ (5,417)	\$ 13,160	\$ (65,000)	\$ (65,000)
Ending Funding Balance	\$ -	\$ -	\$ 2,073,162	\$ 352,635	\$ 352,635

Finance - Budget Analysis
As of 01/31/20

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	143	167	643	2,000	2,000
Total Revenues	\$ 143	\$ 4,417	\$ 643	\$ 53,000	\$ 53,000
Total Resources	\$ 143	\$ 4,417	\$ 106,402	\$ 155,241	\$ 155,241
Operating Expenditures					
Project Activities	\$ 3,646	\$ 3,333	\$ 12,673	\$ 40,000	\$ 40,000
Total Expenditures	\$ 3,646	\$ 3,333	\$ 12,673	\$ 40,000	\$ 40,000
Revenues Over/(Under) Expenditures	\$ (3,503)	\$ 1,083	\$ (12,030)	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$ -	\$ 93,729	\$ 115,241	\$ 115,241

Finance - Budget Analysis
As of 01/31/20

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		\$ 924,927	\$ 1,188,503	\$ 3,867,432	\$ 14,262,038	\$ 14,262,038
Commercial		471,358	541,624	2,037,491	6,499,482	6,499,482
Industrial		29,078	45,088	114,163	541,053	541,053
Other User Charges		11,158	37,444	54,837	449,329	449,329
Other Operating Revenue		132,056	101,667	407,840	1,220,000	1,220,000
Total Operating Revenues		\$ 1,568,576	\$ 1,914,325	\$ 6,481,763	\$ 22,971,902	\$ 22,971,902
Non-Operating Revenues						
Sale of Property		3,325	-	3,325	-	-
Reimbursements		43,304	41,250	167,714	495,000	495,000
Miscellaneous	A)	29,133	19,625	122,695	235,500	235,500
Interest		52,465	7,044	101,664	84,526	84,526
Total Non-Operating Revenues		\$ 128,228	\$ 67,919	\$ 395,399	\$ 815,026	\$ 815,026
Total Revenues		\$ 1,696,805	\$ 1,982,244	\$ 6,877,162	\$ 23,786,928	\$ 23,786,928
Total Resources		\$ 1,696,805	\$ 1,982,244	\$ 12,512,249	\$ 29,422,015	\$ 29,422,015
Operating Expenses						
Cost of Untreated Water		\$ 253,850	\$ 216,443	\$ 672,972	\$ 2,597,311	\$ 2,597,311
Water Plant		430,515	394,988	1,471,454	4,739,853	4,739,853
Water Lab	B) C)	56,816	37,080	150,506	444,954	444,954
Trans & Distribution	C)	237,352	235,538	735,793	2,826,456	2,826,456
Meter Readers	C)	103,753	93,342	330,746	1,120,102	1,120,102
Utility Billing	C)	85,941	69,497	254,555	833,963	833,963
Customer Relations	C)	108,550	92,346	327,138	1,108,154	1,108,154
Treasury / Fiscal Management	C)	45,932	47,461	148,947	569,526	569,526
Administration	C)	150,586	162,996	608,532	1,955,948	1,955,948
Employee Benefits		-	10,290	-	123,477	123,477
General Insurances		3,255	4,592	13,020	55,099	55,099
Total Operating Expenses		\$ 1,476,549	\$ 1,364,570	\$ 4,713,662	\$ 16,374,843	\$ 16,374,843
Non Operating Expenses						
Transfers Out - Various Funds		562,851	458,489	2,270,196	5,501,867	5,501,867
Depreciation		372,589	-	1,543,192	-	-
Total Non Operating Expenses		\$ 935,439	\$ 458,489	\$ 3,813,388	\$ 5,501,867	\$ 5,501,867
Total Expenses		\$ 2,411,988	\$ 1,823,059	\$ 8,527,050	\$ 21,876,710	\$ 21,876,710
Revenues Over/(Under) Expenses		\$ (715,184)	\$ 159,185	\$ (1,649,888)	\$ 1,910,218	\$ 1,910,218
Ending Working Capital		\$ -	\$ -	\$ 3,985,199	\$ 7,545,305	\$ 7,545,305

A) Variance is attributable to insurance recoveries for damaged hydrant, \$2,431. As well as water tower lease and NSF charges, \$7,367, over the monthly budget.

B) Variance is attributable to higher consumption of raw water, \$37,408, over the monthly budget.

C) Includes three pay periods for the month of January.

Finance - Budget Analysis
As of 01/31/20

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		\$ 914,146	\$ 1,097,731	\$ 3,773,711	\$ 13,172,770	\$ 13,172,770
Commercial		330,588	457,454	1,353,587	5,489,450	5,489,450
Industrial		16,771	33,571	67,803	402,851	402,851
Other User Charges		200,233	220,833	787,555	2,650,000	2,650,000
Reimbursements		36,074	7,583	59,471	91,000	91,000
Total Operating Revenues		\$ 1,497,813	\$ 1,817,173	\$ 6,042,127	\$ 21,806,071	\$ 21,806,071
Non-Operating Revenues						
Miscellaneous	A)	104,536	44,875	279,003	538,500	538,500
Interest		32,260	4,481	61,077	53,773	53,773
Total Non-Operating Revenues		\$ 136,795	\$ 49,356	\$ 340,081	\$ 592,273	\$ 592,273
Total Revenues		\$ 1,634,607	\$ 1,866,529	\$ 6,382,207	\$ 22,398,344	\$ 22,398,344
Total Resources		\$ 1,634,607	\$ 1,866,529	\$ 9,967,095	\$ 25,983,232	\$ 25,983,232
Operating Expenses						
Sewer Collection	B)	\$ 212,634	\$ 199,431	\$ 725,457	\$ 2,393,168	\$ 2,393,168
Sewer Lab	B)	57,329	49,030	187,107	588,358	588,358
Sewer Plant	B)	423,224	421,148	1,460,336	5,053,777	5,053,777
Sewer Administration	B)	106,885	126,363	398,474	1,516,359	1,516,359
Employee Benefits		-	3,638	-	43,655	43,655
General Insurances		3,544	5,438	14,176	65,261	65,261
Total Operating Expenses		\$ 803,615	\$ 805,048	\$ 2,785,549	\$ 9,660,578	\$ 9,660,578
Non-Operating Expenses						
Transfers Out - Various Funds		4,959,803	847,762	7,889,342	10,173,146	10,173,146
Depreciation		696,460	-	2,780,547	-	-
Total Non-Operating Expenses		\$ 5,656,263	\$ 847,762	\$ 10,669,889	\$ 10,173,146	\$ 10,173,146
Total Expenses before TWDB Transfer		\$ 6,459,878	\$ 1,652,810	\$ 13,455,438	\$ 19,833,724	\$ 19,833,724
TWDB transfer to Construction Fd *		4,001,200	-	4,056,584	-	-
Total Expenses After Transfer To TWDB		\$ 10,461,078	\$ 1,652,810	\$ 17,512,022	\$ 19,833,724	\$ 19,833,724
Revenues Over/(Under) Expenses		\$ (4,825,271)	\$ 213,718	\$ (7,073,231)	\$ 2,564,620	\$ 2,564,620
Ending Working Capital		\$ -	\$ -	\$ (3,488,343)	\$ 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) Variance is attributable to auction proceeds, \$16,91, and patronage refund for escrow funds received, \$15,800.

B) Includes three pay periods for the month of January.

Finance - Budget Analysis
As of 01/31/20

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		\$ 558,821	\$ 545,833	\$ 2,231,186	\$ 6,550,000	\$ 6,550,000
Commercial		737,763	712,500	2,947,911	8,550,000	8,550,000
Industrial		23,435	21,667	93,504	260,000	260,000
Brush Collection		207,594	200,917	829,117	2,411,000	2,411,000
Recycling		102,803	100,000	410,578	1,200,000	1,200,000
Recycling Sales		28,407	41,667	107,237	500,000	500,000
Other Operating Revenue		139,944	140,167	517,722	1,682,000	1,682,000
Total Operating Revenues		\$ 1,798,768	\$ 1,762,750	\$ 7,137,256	\$ 21,153,000	\$ 21,153,000
Non-Operating Revenues						
Miscellaneous	A)	41,515	5,000	73,985	60,000	60,000
Interest		23,086	-	78,338	-	-
Total Non-Operating Revenues		\$ 64,601	\$ 5,000	\$ 152,323	\$ 60,000	\$ 60,000
Total Revenues		\$ 1,863,369	\$ 1,767,750	\$ 7,289,579	\$ 21,213,000	\$ 21,213,000
Total Resources		\$ 1,863,369	\$ 1,767,750	\$ 20,695,488	\$ 33,734,468	\$ 33,734,468
Operating Expenses						
Composting Facility		\$ 79,076	\$ 74,043	\$ 231,448	\$ 881,809	\$ 888,516
Residential		381,377	346,195	1,334,748	4,130,139	4,154,341
Commercial Box		462,606	420,994	1,700,200	5,030,214	5,051,928
Roll Off		107,461	88,894	322,891	1,062,873	1,066,725
Brush Collection		354,806	329,360	1,180,640	3,923,689	3,952,317
Street Cleaning	B)	62,679	44,181	174,413	526,086	530,171
Recycling		232,213	175,606	743,373	2,091,950	2,107,273
Administration		217,727	241,899	829,803	2,886,344	2,902,782
Contingency		-	(3,092)	-	83,850	(37,099)
General Insurances		8,669	8,670	34,676	104,034	104,034
Total Operating Expenses		\$ 1,906,613	\$ 1,726,749	\$ 6,552,192	\$ 20,720,988	\$ 20,720,988
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		16,648	16,649	66,592	199,784	199,784
Depreciation		208,401	-	824,078	-	-
Total Non-Operating Expenses		\$ 225,049	\$ 16,649	\$ 890,670	\$ 199,784	\$ 199,784
Total Expenses		\$ 2,131,662	\$ 1,743,398	\$ 7,442,861	\$ 20,920,772	\$ 20,920,772
Revenues Over/(Under) Expenses		\$ (268,293)	\$ 24,352	\$ (153,282)	\$ 292,228	\$ 292,228
Ending Working Capital		\$ -	\$ -	\$ 13,252,627	\$ 12,813,696	\$ 12,813,696

A) Includes proceeds from auction. \$39,949.

B) Includes three pay periods for the month of January.

Finance - Budget Analysis
As of 01/31/20

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	\$ 128,600	\$ 84,928	\$ 397,139	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals	38,444	26,072	117,135	312,859	312,859
Total Operating Revenues	\$ 167,044	\$ 111,000	\$ 514,274	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues					
Miscellaneous	5,487	3,083	21,812	37,000	37,000
Interest	1,804	833	7,021	10,000	10,000
Total Non-Operating Revenues	\$ 7,290	\$ 3,917	\$ 28,833	\$ 47,000	\$ 47,000
Total Revenues	\$ 174,334	\$ 114,916	\$ 543,107	\$ 1,378,997	\$ 1,378,997
Total Resources	\$ 174,334	\$ 114,916	\$ 1,612,901	\$ 2,294,685	\$ 2,294,685
Operating Expenses					
Maintenance and Operations	\$ 52,623	\$ 56,667	\$ 199,916	\$ 673,409	\$ 680,002
Dining Room	-	167	-	2,000	2,000
Pro Shop	40,253	33,419	134,011	396,468	401,026
Golf Carts and Driving Range	11,886	11,985	37,842	141,736	143,822
General Insurances	320	321	1,280	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 105,082	\$ 102,573	\$ 373,049	\$ 1,217,644	\$ 1,230,881
Non Operating Expenses					
Contingency	-	231	-	16,010	2,773
Transfers Out - Various Funds	1,639	14,140	6,556	169,676	169,676
Depreciation	31,867	-	127,763	-	-
Total Non-Operating Expenses	\$ 33,506	\$ 14,371	\$ 134,319	\$ 185,686	\$ 172,449
Total Expenses	\$ 138,588	\$ 116,944	\$ 507,367	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses	\$ 35,747	\$ (2,028)	\$ 35,740	\$ (24,333)	\$ (24,333)
Ending Working Capital	\$ -	\$ -	\$ 1,105,534	\$ 891,355	\$ 891,355

Finance - Budget Analysis
As of 01/31/20

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		\$ 79,791	\$ 82,917	\$ 305,785	\$ 995,000	\$ 995,000
Event % Ticket Sales		6,928	2,083	90,554	25,000	25,000
Equipment Rental		340	1,500	3,582	18,000	18,000
Standard Labor		369	1,667	1,299	20,000	20,000
Standard Services		4,162	4,167	403,891	50,000	50,000
Food and Beverage		2,233	38,083	(10,167)	457,000	457,000
Palm Fest		5,000	10,417	64,000	125,000	125,000
Car Fest		111,772	8,333	111,772	100,000	100,000
McAllen marathons		-	39,583	-	475,000	475,000
Parking Fees		10,247	6,250	60,678	75,000	75,000
Security		9,568	8,333	99,154	100,000	100,000
Total Operating Revenues		\$ 230,409	\$ 203,333	\$ 1,130,548	\$ 2,440,000	\$ 2,440,000
Non-Operating Revenues						
Miscellaneous	A)	405,509	55,895	619,699	670,744	670,744
Interest		2,786	1,999	10,587	23,986	23,986
Transfer In - Hotel Occupancy Fund		201,780	183,887	731,600	2,206,646	2,206,646
Total Non-Operating Revenues		\$ 610,076	\$ 241,781	\$ 1,361,885	\$ 2,901,376	\$ 2,901,376
Total Revenues		\$ 840,485	\$ 445,115	\$ 2,492,433	\$ 5,341,376	\$ 5,341,376
Total Resources		\$ 840,485	\$ 445,115	\$ 3,888,271	\$ 6,153,860	\$ 6,153,860
Operating Expenses						
Convention Facilities Operations	B)	\$ 640,438	\$ 447,419	\$ 2,466,018	\$ 5,333,798	\$ 5,369,024
General Insurances		2,559	2,559	10,236	30,712	30,712
Total Operating Expenses		\$ 642,997	\$ 449,978	\$ 2,476,254	\$ 5,364,510	\$ 5,399,736
Non-Operating Expenses						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		25,121	25,122	100,484	301,460	301,460
Depreciation		131,810	-	525,946	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		\$ 156,931	\$ 26,962	\$ 634,654	\$ 358,770	\$ 323,544
Total Expenses		\$ 799,928	\$ 476,940	\$ 3,110,908	\$ 5,723,280	\$ 5,723,280
Revenues over/(under) Expenses		\$ 40,557	\$ (31,825)	\$ (618,475)	\$ (381,904)	\$ (381,904)
Ending Working Capital		\$ -	\$ -	\$ 777,363	\$ 430,580	\$ 430,580

A) Variance due to reimbursement by Spectra for Center plate payout, \$349,743.

B) Includes three pay periods for the month of January.

Finance - Budget Analysis
As of 01/31/20

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	\$ 44,557	\$ 39,583	\$ 195,204	\$ 475,000	\$ 475,000
Membership Dues	500	-	2,000	-	-
Concession Other	218	2,917	15,635	35,000	35,000
Event % Ticket Sales	39,240	33,333	141,933	400,000	400,000
Equipment Rental	3,250	4,833	19,470	58,000	58,000
Standard Labor	13,528	6,250	26,162	75,000	75,000
Standard Services	-	2,083	13,723	25,000	25,000
Security	12,820	3,750	20,893	45,000	45,000
Special Events Ins Coverage	1,000	250	1,750	3,000	3,000
Miscellaneous	102	25,000	360	300,000	300,000
Total Operating Revenues	\$ 115,214	\$ 118,000	\$ 437,129	\$ 1,416,000	\$ 1,416,000
Non-Operating Revenue Before Contributions					
Interest	3,622	-	(415)	-	-
Transfer In - Hotel Occupancy Fund	50,463	46,034	182,964	552,411	552,411
Transfer In - Hotel Venue Tax Fund	-	27,575	-	330,898	330,898
Total Non-Operating Revenue	\$ 54,085	\$ 73,609	\$ 182,549	\$ 883,309	\$ 883,309
Total Revenues	\$ 169,299	\$ 191,609	\$ 619,678	\$ 2,299,309	\$ 2,299,309
Total Resources	\$ 169,298	\$ 191,609	\$ 2,969,212	\$ 4,269,632	\$ 4,269,632
Operating Expenses					
Performance Arts Facilities	\$ 135,125	\$ 141,998	\$ 483,556	\$ 1,703,975	\$ 1,703,975
General Insurances	477	1,311	1,908	15,730	15,730
Total Operating Expenses	\$ 135,602	\$ 143,309	\$ 485,464	\$ 1,719,705	\$ 1,719,705
Total Non-Operating Expenses					
Transfer Out - Performing Arts Depreciation	20,833	20,833	83,332	250,000	250,000
Depreciation	99,039	-	396,158	-	-
Total Non-Operating Expenses	\$ 119,872	\$ 20,833	\$ 479,490	\$ 250,000	\$ 250,000
Total Expenses	\$ 255,474	\$ 164,142	\$ 964,954	\$ 1,969,705	\$ 1,969,705
Revenues Over/(Under) Expenses	\$ (86,175)	\$ 27,467	\$ (345,276)	\$ 329,604	\$ 329,604
Ending Working Capital	\$ -	\$ -	\$ 2,004,258	\$ 2,299,927	\$ 2,299,927

Finance - Budget Analysis
As of 01/31/20

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		\$ 76,504	\$ 61,896	\$ 300,699	\$ 742,752	\$ 742,752
Terminal Area Rentals		91,684	92,656	404,721	1,111,868	1,111,868
Boarding Bridge		15,509	11,729	67,301	140,749	140,749
FBO		14,938	14,938	59,751	179,254	179,254
Cargo and Hanger		8,869	7,856	35,474	94,273	94,273
Fuel Sales Net Profit		7,894	8,220	31,909	98,640	98,640
Perimeter Hangers		4,324	6,289	17,419	75,464	75,464
Remain Overnight Fee		1,950	2,478	8,000	29,731	29,731
Ramp Fees		1,293	1,160	4,923	13,920	13,920
Terminal Food/Other/Retail		42,714	25,984	118,560	311,807	311,807
Lease revenue: TSA & CBP		26,154	30,376	103,916	364,513	364,513
Rental Cars		165,676	153,023	677,576	1,836,279	1,836,279
Parking		131,448	100,124	515,118	1,201,490	1,201,490
Total Operating Revenues		\$ 588,956	\$ 516,728	\$ 2,345,367	\$ 6,200,740	\$ 6,200,740
Non-Operating Revenues						
Miscellaneous		\$ 2,005	\$ 5,148	\$ 14,530	\$ 61,770	\$ 61,770
Interest		13,704	-	56,845	-	-
Total Non-Operating Revenues		\$ 15,708	\$ 5,148	\$ 71,375	\$ 61,770	\$ 61,770
Total Revenues		\$ 604,665	\$ 521,877	\$ 2,416,742	\$ 6,262,510	\$ 6,262,510
Total Resources		\$ 604,665	\$ 521,877	\$ 12,069,893	\$ 13,722,403	\$ 13,722,403
Operating Expenses						
Airport		\$ 371,452	\$ 423,004	\$ 1,516,292	\$ 5,045,170	\$ 5,076,047
General Insurances		2,276	2,276	9,104	27,314	27,314
Total Operating Expenses		\$ 373,728	\$ 425,280	\$ 1,525,396	\$ 5,072,484	\$ 5,103,361
Non Operating Expenses						
Contingency		-	430	-	36,036	5,159
Loan Interest		3,193	-	13,548	-	-
Transfers Out - Various Funds		96,285	155,697	385,140	1,868,360	1,868,360
Depreciation		467,496	-	1,869,595	-	-
Bond Issuance Cost		(2,396)	-	(2,396)	-	-
Interest		-	332	3,980	3,980	3,980
Total Non-Operating Expenses		\$ 564,579	\$ 156,458	\$ 2,269,867	\$ 1,908,376	\$ 1,877,499
Total Expenses		\$ 938,306	\$ 581,738	\$ 3,795,263	\$ 6,980,860	\$ 6,980,860
Revenues Over/(Under) Expenses		\$ (333,641)	\$ (59,862)	\$ (1,378,522)	\$ (718,350)	\$ (718,350)
Ending Working Capital		\$ -	\$ -	\$ 8,274,629	\$ 6,741,543	\$ 6,741,543

Finance - Budget Analysis
As of 01/31/20

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		\$ 88,500	\$ 134,112	\$ 197,541	\$ 1,609,348	\$ 1,609,348
TXDOT/Other		-	26,292	-	315,500	315,500
Other User Charges		37,434	31,151	119,927	373,807	373,807
Fares		34,465	37,500	189,778	450,000	450,000
Reimbursements		20,180	-	20,180	-	-
Total Operating Revenues		\$ 180,579	\$ 229,055	\$ 527,426	\$ 2,748,655	\$ 2,748,655
Non-Operating Revenues						
Miscellaneous	A)	16,985	300	23,720	3,600	3,600
Sale of Property		1,378	-	1,378	-	-
Interest		785	-	3,405	-	-
Transfers In - Development Corp		77,826	77,826	311,304	933,914	933,914
Total Non-Operating Revenues		\$ 96,973	\$ 78,126	\$ 339,807	\$ 937,514	\$ 937,514
Total Revenues		\$ 277,553	\$ 307,181	\$ 867,233	\$ 3,686,169	\$ 3,686,169
Total Resources		\$ 277,553	\$ 307,181	\$ 1,599,012	\$ 4,385,305	\$ 4,385,305
Operating Expenses						
Administration	B)	\$ 332,920	\$ 306,409	\$ 1,151,466	\$ 3,644,959	\$ 3,676,903
MetroConnect		4,859	4,167	8,302	50,000	50,000
General Insurances		483	484	1,932	5,803	5,803
Total Operating Expenses		\$ 338,262	\$ 311,059	\$ 1,161,700	\$ 3,700,762	\$ 3,732,706
Non Operating Expenses						
Contingency		-	(1,154)	-	18,094	(13,850)
Depreciation		15,076	-	60,306	-	-
Health Insurance Fund		4,162	-	16,648	49,946	49,946
Total Non-Operating Expenses		\$ 19,238	\$ (1,154)	\$ 76,954	\$ 68,040	\$ 36,096
Total Expenses		\$ 357,501	\$ 309,905	\$ 1,238,654	\$ 3,768,802	\$ 3,768,802
Revenues Over/(Under) Expenses		\$ (79,947)	\$ (2,724)	\$ (371,422)	\$ (82,633)	\$ (82,633)
Ending Working Capital		\$ -	\$ -	\$ 360,357	\$ 616,503	\$ 616,503

A) Increase due to recoveries of prior year for FTA grants, \$16,688.

B) Variance due to an increase in compensation & benefits, \$39,993, and supply expenses, \$5,515, over the monthly budget, offset by a decrease in vehicle supplies and maintenance, of \$16,072.

Finance - Budget Analysis
As of 01/31/20

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	\$ 22,942	\$ 1,216,731	\$ 106,346	\$ 14,600,769	\$ 14,600,769
Reimbursements	5,409	-	5,409	-	-
Total Operating Revenues	\$ 28,351	\$ 1,216,731	\$ 111,755	\$ 14,600,769	\$ 14,600,769
Non-Operating Revenues					
Miscellaneous	-	-	3,695	-	-
Interest	1,772	-	5,908	-	-
Transfers In - Development Corp Fund	15,823	64,636	63,289	657,792	775,626
Total Non-Operating Revenues	\$ 17,595	\$ 64,636	\$ 72,892	\$ 657,792	\$ 775,626
Total Revenues	\$ 45,946	\$ 1,281,366	\$ 184,647	\$ 15,258,561	\$ 15,376,395
Total Resources	\$ 45,946	\$ 1,281,366	\$ 1,536,481	\$ 16,374,526	\$ 16,492,360
Operating Expenses					
Administration	\$ 144,956	\$ 1,317,905	\$ 379,759	\$ 15,222,169	\$ 15,814,865
General Insurances	3,224	3,225	12,896	38,696	38,696
Total Operating Expenses	\$ 148,180	\$ 1,321,130	\$ 392,655	\$ 15,260,865	\$ 15,853,561
Non Operating Expenses					
Contingency	-	156	-	5,402	1,876
Transfers Out - Various Funds	630	631	2,520	7,568	7,568
Depreciation	82,465	-	329,858	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 83,095	\$ 1,040	\$ 335,411	\$ 16,003	\$ 12,477
Total Expenses	\$ 231,274	\$ 1,322,170	\$ 728,066	\$ 15,276,868	\$ 15,866,038
Revenues Over/(Under) Expenses	\$ (185,327)	\$ (40,804)	\$ (543,419)	\$ (18,307)	\$ (489,643)
Ending Working Capital	\$ -	\$ -	\$ 808,415	\$ 1,097,658	\$ 626,322

Finance - Budget Analysis
As of 01/31/20

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		\$ 920,894	\$ 974,268	\$ 3,889,638	\$ 11,691,217	\$ 11,691,217
Royalties		92,117	5,166	102,559	61,992	61,992
Rentals: GSA/UETA/TABC		203,752	197,864	926,114	2,374,367	2,374,367
Total Operating Revenues		\$ 1,216,763	\$ 1,177,298	\$ 4,918,311	\$ 14,127,576	\$ 14,127,576
Non-Operating Revenues						
Miscellaneous	(A)	25,040	6,250	98,701	75,000	75,000
Interest		7,003	-	27,306	-	-
Total Non-Operating Revenues		\$ 32,043	\$ 6,250	\$ 126,006	\$ 75,000	\$ 75,000
Total Revenues		\$ 1,248,806	\$ 1,183,548	\$ 5,044,318	\$ 14,202,576	\$ 14,202,576
Total Resources		\$ 1,248,806	\$ 1,183,548	\$ 7,136,116	\$ 15,499,839	\$ 15,499,839
Operating Expenses						
Operations	B)	\$ 239,994	\$ 193,234	\$ 760,020	\$ 2,298,156	\$ 2,318,806
Administration	B)	71,878	65,206	282,880	777,733	782,472
General Insurances		1,930	1,931	7,720	23,171	23,171
Total Operating Expenses		\$ 313,801	\$ 260,371	\$ 1,050,620	\$ 3,099,060	\$ 3,124,449
Non Operating Expenses						
Contingency		-	457	-	30,867	5,478
City of Hidalgo		1,200,346	283,675	1,200,346	3,404,096	3,404,096
Loan Interest		315	-	1,632	-	-
Transfers Out - Various Funds		183,530	627,543	756,703	7,530,512	7,530,512
Depreciation		95,145	-	380,580	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		\$ 1,479,336	\$ 911,855	\$ 2,341,439	\$ 10,967,652	\$ 10,942,263
Total Expenses		\$ 1,793,137	\$ 1,172,226	\$ 3,392,059	\$ 14,066,712	\$ 14,066,712
Revenues Over/(Under) Expenses		\$ (544,331)	\$ 11,322	\$ 1,652,260	\$ 135,864	\$ 135,864
Ending Working Capital		\$ -	\$ -	\$ 3,744,058	\$ 1,433,127	\$ 1,433,127

A) Increase due to profit from the pesos exchange rate. Also includes recoveries for damaged equipment.

B) Includes three pay periods for the month of January.

Finance - Budget Analysis
As of 01/31/20

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		\$ 284,767	\$ 228,694	\$ 1,238,145	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls		29,505	23,059	100,539	276,710	276,710
Rentals		1,017	1,546	4,069	18,552	18,552
Total Operating Revenues		\$ 315,289	\$ 253,300	\$ 1,342,753	\$ 3,039,594	\$ 3,039,594
Non-Operating Revenues						
Miscellaneous	(A)	9,769	2,871	39,065	34,449	34,449
Interest		6,702	3,333	24,097	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
Total Non-Operating Revenues		\$ 16,470	\$ 76,027	\$ 63,162	\$ 912,324	\$ 912,324
Total Revenues		\$ 331,759	\$ 329,327	\$ 1,405,915	\$ 3,951,918	\$ 3,951,918
Total Resources		\$ 331,759	\$ 329,327	\$ 2,347,703	\$ 4,200,146	\$ 4,200,146
Operating Expenses						
Operations		\$ 29,826	\$ 38,951	\$ 99,466	\$ 463,515	\$ 467,417
Administration		40,603	45,064	190,839	537,882	540,762
General Insurances		1,746	1,747	6,984	20,963	20,963
Total Operating Expenses		\$ 72,175	\$ 85,762	\$ 297,289	\$ 1,022,360	\$ 1,029,142
Non Operating Expenses						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		76,416	-	302,307	-	-
Transfers Out - Various Funds		215,626	255,252	858,804	3,063,024	3,063,024
Depreciation		106,462	-	446,682	-	-
Total Non-Operating Expenses		\$ 398,504	\$ 255,597	\$ 1,607,794	\$ 3,073,945	\$ 3,067,163
Total Expenses		\$ 470,679	\$ 341,359	\$ 1,905,083	\$ 4,096,305	\$ 4,096,305
Revenues Over/(Under) Expenses		\$ (138,919)	\$ (12,032)	(499,168)	(144,387)	(144,387)
Ending Working Capital		\$ -	\$ -	\$ 442,620	\$ 1,219,104	\$ 103,841

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

Finance - Budget Analysis
As of 01/31/20

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		\$ 496,941	\$ 347,500	\$ 1,570,419	\$ 4,170,000	\$ 4,170,000
Miscellaneous		1,843	1,250	18,094	15,000	15,000
Total Revenues		\$ 498,784	\$ 348,750	\$ 1,588,513	\$ 4,185,000	\$ 4,185,000
Total Resources		\$ 498,784	\$ 348,750	\$ 2,571,911	\$ 5,146,323	\$ 5,146,323
Operating Expenses						
Fleet Operations	A)	\$ 505,752	\$ 383,033	\$ 1,764,330	\$ 4,582,815	\$ 4,596,400
Materials Management		16,466	13,432	51,394	158,773	161,189
General Insurances		133	133	532	1,600	1,600
Total Operating Expenses		\$ 522,350	\$ 396,599	\$ 1,816,257	\$ 4,743,188	\$ 4,759,189
Non Operating Expenses						
Contingency		-	430	-	21,158	5,157
Non-Departmental Expenses		2,619	-	2,619	-	-
Transfers Out - Health Insurance		2,648	2,649	10,592	31,784	31,784
Depreciation		4,958	-	19,833	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		\$ 10,227	\$ 3,139	\$ 33,776	\$ 53,673	\$ 37,672
Total Expenses		\$ 532,577	\$ 399,738	\$ 1,850,032	\$ 4,796,861	\$ 4,796,861
Revenues Over/(Under) Expenses		\$ (33,793)	\$ (50,988)	\$ (261,519)	\$ (611,861)	\$ (611,861)
Ending Working Capital		\$ -	\$ -	\$ 721,879	\$ 349,462	\$ 349,462

A) Variance is attributable to cost of goods sold, \$188,513, and compensation & benefits, \$12,152 over the monthly budget. Offset with the saving in capital outlay expenses, \$75,836.

Finance - Budget Analysis
As of 01/31/20

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)	\$ 894,222	\$ 872,535	\$ 3,521,848	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)	137,542	69,921	268,113	839,052	839,052
Spousal surcharge fee	300	8,583	350	103,000	103,000
Total Operating Revenues	\$ 1,032,064	\$ 951,039	\$ 3,790,311	\$ 11,412,468	\$ 11,412,468
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	26,305	12,000	62,510	144,000	144,000
Transfers In - Various Funds	277,768	277,775	1,111,072	3,333,295	3,333,295
Total Non-Operating Revenues	\$ 304,073	\$ 289,775	\$ 1,173,582	\$ 3,477,295	\$ 3,477,295
Total Revenues	\$ 1,336,137	\$ 1,240,814	\$ 4,963,893	\$ 14,889,763	\$ 14,889,763
Total Resources	\$ 1,336,137	\$ 1,240,814	\$ 2,900,411	\$ 14,024,855	\$ 14,024,855
Operating Expenses					
Administration	\$ 48,099	\$ 43,198	\$ 141,191	\$ 512,066	\$ 518,375
Outside admin cost	220,976	106,375	538,999	1,276,496	1,276,496
Life insurance cost	5,381	5,167	16,036	62,000	62,000
Claims - medical	1,065,415	724,228	3,769,547	8,690,738	8,690,738
Claims - prescriptions	292,354	225,000	976,965	2,700,000	2,700,000
Cobra - medical/prescriptions	10	18,333	2,329	220,000	220,000
Agencies medical/prescriptions	-	33,333	(1,579)	400,000	400,000
EAP employee assistance	5,799	2,000	11,567	24,000	24,000
Total Operating Expenses	\$ 1,638,034	\$ 1,157,634	\$ 5,455,055	\$ 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	\$ 1,638,034	\$ 1,157,848	\$ 5,455,055	\$ 13,894,172	\$ 13,894,172
Revenues Over/(Under) Expenses	\$ (301,898)	\$ 82,966	\$ (491,161)	\$ 995,591	\$ 995,591
Ending Working Capital	\$ -	\$ -	\$ (2,554,643)	\$ 130,683	\$ 130,683

Finance - Budget Analysis
As of 01/31/20

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		\$ 1,198	\$ -	\$ 4,781	\$ -	\$ -
Contributions: All funds		67,137	66,667	268,548	800,000	800,000
Total Revenues		\$ 68,335	\$ 66,667	\$ 273,329	\$ 800,000	\$ 800,000
Total Resources		\$ 68,335	\$ 66,667	\$ 260,965	\$ 843,078	\$ 843,078
Operating Expenses						
Operations		\$ 16,217	\$ 13,497	\$ 37,364	\$ 159,551	\$ 161,963
Premiums		596	28,606	346,923	343,267	343,267
Contingency		-	154	-	4,260	1,848
Claims		32,562	28,000	217,748	336,000	336,000
Total Operating Expenses		\$ 49,374	\$ 70,257	\$ 602,035	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses		\$ 18,961	\$ (3,590)	\$ (328,706)	\$ (43,078)	\$ (43,078)
Ending Working Capital		\$ -	\$ -	\$ (341,071)	\$ -	\$ -

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of January 31, 2020

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLEND APR/ROI	CDARS HOLDINGS	BLEND APR/ROI	GROSS* INVESTMENTS	BLEND APR/ROI	TEX POOL-PRIME	BLEND APR/ROI	TOTAL	BLEND APR/ROI
GENERAL	7,819,666	0.00%	45,093,072	2.41%	-	-	9,798,355	2.26%	17,617,055	1.80%	80,328,148	2.02%
% of Total	9.73%		56.14%				12.20%		21.93%			
HOTEL OCCUPANCY (PROJECT VENUE)	638,063	0.00%	-	-	-	-	-	-	608	1.80%	638,670	0.00%
% of Total	99.90%		-	-	-	-	-	-	0.10%			
HOTEL OCCUPANCY	4,014	0.00%	-	-	-	-	-	-	4	1.80%	4,018	0.00%
% of Total	99.90%		-	-	-	-	-	-	0.10%			
DEVELOP. CORP. OF McALLEN	25,578	0.00%	2,544,569	2.66%	1,780,356	2.62%	2,503,529	2.62%	1,404,325	1.80%	8,258,358	1.92%
% of Total	0.31%		30.81%				30.32%		17.00%			
DEV CORP DEBT SERVICE	328,428	-	-	-	-	-	-	-	11,266	1.80%	339,694	0.06%
% of Total	96.68%		-	-	-	-	-	-	3.32%			
CHRISTMAS PARADE (113)	152,320	-	-	-	-	-	-	-	-	1.80%	152,320	0.00%
% of Total	100.00%		-	-	-	-	-	-	0.00%			
TIRZ#1 Proj Constr Fund (114)	-	0.00%	-	-	-	-	-	-	-	1.80%	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	217,502	0.00%	-	-	-	-	-	-	-	-	217,502	0.00%
% of Total	100.00%		-	-	-	-	-	-	-			
TIRZ#1 Debt Service F119	-	-	-	-	-	-	-	-	435,987	1.80%	435,987	1.80%
% of Total	-		-	-	-	-	-	-	100.00%			
PARK LAND ZONE 1	2,598	0.00%	504,999	-	508,673	2.62%	249,653	2.60%	377,338	1.80%	1,643,261	0.81%
% of Total	0.16%		0.00%				15.19%		22.96%			
PARK LAND ZONE 2	68,555	0.00%	-	-	-	-	-	-	692,338	1.80%	760,893	1.64%
% of Total	9.01%		-	-	-	-	-	-	90.99%			
PARK LAND ZONE 3	60,882	0.00%	-	-	-	-	-	-	258,523	1.80%	319,404	1.46%
% of Total	19.06%		-	-	-	-	-	-	80.94%			
TIRZ #2 Construction Fund	3,287	0.00%	-	-	-	-	-	-	367,454	1.80%	370,741	1.78%
% of Total	0.89%		-	-	-	-	-	-	99.11%			
TEXAS TRANSITIONAL CENTER (TTIC)	-	0.00%	-	-	-	-	-	-	-	-	0	0.00%
% of Total	-		-	-	-	-	-	-	-			
PD SEIZED FUNDS	112,522	0.00%	0	0.00%	508,673	2.62%	1,010,381	2.64%	525,421	1.80%	2,156,997	1.68%
% of Total	5.22%		0.00%				46.84%		24.36%			
TEXAS ANTI-GANG (TAG)	(124,350)	-	-	-	-	-	-	-	2	1.80%	(124,349)	0.00%
% of Total	1		-	-	-	-	-	-	0.00%			
DOWNTOWN SERV PARKING	49,348	0.00%	-	-	-	-	-	-	27,987	1.80%	77,336	0.65%
% of Total	63.81%		-	-	-	-	-	-	36.19%			
DRAINAGE FEE FUND	58,130	0.00%	1,006,708	-	-	-	-	-	1,152,542	1.80%	2,217,380	0.94%
% of Total	2.62%		45.40%						51.98%			
DEBT SERVICE	466,948	0.00%	-	-	-	-	-	-	8,139,836	1.80%	8,606,784	1.70%
% of Total	5.43%		-	-	-	-	-	-	94.57%			
HOTEL VENUE DEBT SERV FUND	0	-	-	-	-	-	-	-	6	1.80%	6	1.80%
% of Total	0.00%		-	-	-	-	-	-	100.00%			
CAPITAL PROJECTS	58,585	0.00%	3,026,704	0	-	-	0	0.00%	600,123	1.80%	3,685,412	1.93%
% of Total	1.59%		82.13%				0.00%		16.28%			
TRAFFIC IMPROVEMENT & DRAINAGE SERIES 2018	2,040	0.00%	9,116,849	2.15%	-	-	-	-	13,919,633	1.80%	23,038,522	1.94%
% of Total	0.01%		39.57%						60.42%			
PRKS FCLTY&FIRE ST#2 CNSTRCTN SERIES 2018	2,850	0.00%	-	-	-	-	-	-	2,235,831	1.80%	2,238,681	1.80%
% of Total	0.13%		-	-	-	-	-	-	99.87%			
STREET IMPRV CONSTRUCTION	178	0.00%	-	-	-	-	-	-	8,719,037	1.80%	8,719,215	1.80%
% of Total	0.00%		-	-	-	-	-	-	100.00%			
SPORTS FACILITY CONSTR	2,584	0.00%	-	-	-	-	-	-	76,862	1.80%	79,446	1.74%
% of Total	3.25%		-	-	-	-	-	-	96.75%			
CERT OF OBLIG SERIES 2014	1,403	0.00%	-	-	-	-	-	-	2,071,759	1.80%	2,073,162	1.80%
% of Total	0.07%		-	-	-	-	-	-	99.93%			
INFORMATION TECHNOLOGY	3,686	0.00%	-	-	-	-	-	-	90,044	1.80%	93,730	1.73%
% of Total	3.93%		-	-	-	-	-	-	96.07%			
SANITATION	795,576	0.00%	5,828,771	2.20%	1,017,347	2.55%	1,508,140	2.55%	3,519,299	1.80%	12,669,132	2.02%
% of Total	6.28%		46.01%		8.03%		11.90%		27.78%			
SANITATION DEPRECIATION	2,643	0.00%	4,558,250	2.16%	1,017,347	2.62%	4,251,399	2.26%	1,505,134	1.80%	11,334,773	2.19%
% of Total	0.02%		40.21%		8.98%		37.51%		13.28%			
GOLF COURSE	58,265	0.00%	503,318	-	-	-	-	-	717,390	1.80%	1,278,973	1.01%
% of Total	4.56%		0						56.09%			
GOLF COURSE-DEPRECIATION	1,621	0.00%	-	-	-	-	-	-	258,829	1.80%	260,450	1.79%
% of Total	0.62%		-	-	-	-	-	-	99.38%			
CONVENTION CENTER	266,518	-	758,436	2.05%	-	-	-	-	792,179	1.80%	1,817,132	1.64%
% of Total	14.67%		41.74%						43.60%			
CONVENTION CTR DEPREC	1,649	0.00%	1,520,016	1.60%	-	-	-	-	959,745	1.80%	2,481,410	1.68%
% of Total	0.07%		61.26%						38.68%			
PERFORMING ARTS CENTER	140,001	0.00%	1,008,011	2.31%	-	-	-	-	1,311,178	1.80%	2,459,190	1.91%
% of Total	5.69%		40.99%						53.32%			
PERFORMING ARTS CTR DEPREC	3,332	0.00%	-	-	-	-	-	-	858,809	1.80%	862,141	1.79%
% of Total	0.39%		-	-	-	-	-	-	99.61%			
AIRPORT	810,866	0.00%	1,003,275	1.66%	-	-	249,931	2.63%	7,762,138	1.80%	9,826,209	1.66%
% of Total	8.25%		10.21%			2.54%			78.99%			
PFC AIRPORT	27,009	0.00%	4,549,316	2.05%	508,673	2.62%	500,000	1.80%	2,791,371	1.80%	8,376,369	1.98%
% of Total	0.32%		54.31%		6.07%		5.97%		33.32%			
AIRPORT CIP	(710,225)	-	-	-	-	-	-	-	-	-	(710,225)	0.00%
% of Total	-		-	-	-	-	-	-	-			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	610,353	1.80%	610,353	1.80%
% of Total	-		-	-	-	-	-	-	100.00%			
TRANSIT SYSTEM -F558	53,504	0.00%	250,819	-	-	-	-	-	931,078	1.80%	1,235,401	1.36%
% of Total	4.33%		0						75.37%			
McALLEN EXPRESS - F556	134,716	0.00%	-	-	-	-	-	-	422,887	1.80%	557,603	1.37%
% of Total	24.16%		-	-	-	-	-	-	75.84%			
GENERAL DEPRECIATION	10,675	-	6,355,233	2.34%	508,673	-	1,749,794	2.15%	1,333,543	1.80%	9,957,918	2.11%
% of Total	0.11%		63.82%		5.11%		17.57%		13.39%			
HEALTH INSURANCE (F680)	(1,740,003)	-	-	-	-	-	-	-	0	1.80%	-1,740,003	0.00%
% of Total	100.00%		-	-	-	-	-	-	0.00%			
RETIRES HEALTH INS	24,134	0.00%	501,637	0	-	-	-	-	487,274	1.80%	1,013,045	1.69%
% of Total	2.38%		0				0.00%		48.10%			
RISK MANAGEMENT FUND (F690)	247,367	0.00%	5,102,772	2.51%	-	-	1,380,043	2.65%	1,428,876	1.80%	8,159,058	2.33%
% of Total	3.03%		62.54%				16.91%		17.51%			
PROPERTY & CASUALTY (F692)	(278,621)	0.00%	-	-	-	-	-	-	-	-	-278,621	-
% of Total	0.00%		-	-	-	-	-	-	-			
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	24,418	0.00%	-	-	-	-	-	-	299	-	24,718	0.00%
% of Total	98.79%		-	-	-	-	-	-	1.21%			
DEVELOPER'S (F730)	7,339	0.00%	1,511,687	0	-	-	1,260,381	2.48%	1,876,305	1.80%	4,655,712	2.02%
% of Total	0.16%		32.47%				27.07%		40.30%			
MISC. GRANTS	4,917	0.00%	-	-	-	-	-	-	-	-	4,917	-
% of Total	(95,512)		-	-	-	-	-	-	-			
CDBG	(95,512)	0.00%	-	-	-	-	-	-	-	-	(95,512)	-
% of Total	100.00%		-	-	-	-	-	-	-			
FLEET/MAT MGMT	486,549	0.00%	-	-	-	-	-	-	-	-	486,549	-
% of Total	100.00%		-	-	-	-	-	-	-			
NEIGHBORHOOD ASSOC.	21,002	0.00%	-	-	-	-	-	-	-	-	21,002	-
% of Total	100.00%		-	-	-	-	-	-	-			
PAYROLL	1,516,322	0.00%	-	-	-	-	-	-	-	-	1,516,322	-
% of Total	100.00%		-	-	-	-	-	-	-			
FIREMEN'S PENSION (1)	10,105	0.00%	-	-	-	-	-	-	-	-	10,105	-
% of Total	100.00%		-	-	-	-	-	-	-			

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of January 31, 2020

	POOL		TIME		CDARS		GROSS		TEX POOL-PRIME		TOTAL	BLENDED
	CASH	APR/ROI	DEPOSITS	APR/ROI	HOLDINGS	APR/ROI	INVESTMENTS	APR/ROI		APR/ROI		APR/ROI
<u>WATER FUND</u>												
M & O	1,165,926	-	2,006,653	0.00%			3,006,762	2.48%	2,080,344	1.80%	8,259,685	1.36%
% of Total	14.12%		24.29%		-		36.40%		25.19%			
WATER BOND RESERVE	-	-	-	-			-	-	274,858	1.80%	274,858	1.80%
% of Total	-		-				-		100.00%			
DEPRECIATION	(7,323)	-	3,310,237	2.39%	508,673	2.62%	1,008,424	2.23%	1,768,708	1.80%	6,588,719	2.23%
% of Total	-0.11%		50.24%		7.72%		15.31%		26.84%			
DEBT SERVICE	0	-	-	-			-	-	3,091	1.80%	3,091	1.80%
% of Total	0.00%		-				-		100.00%			
WATER DEBT SERVICE TWDB	-	-	-	-			-	-	4,811	1.80%	4,811	1.80%
% of Total	0.00%		-				-		100.00%			
CAPITAL IMPROVEMENT	3,439	-	2,272,944	2.04%			508,424	2.66%	1,778,542	1.80%	4,563,349	2.01%
% of Total	0.08%		49.81%				11.14%		38.97%			
BOND CONSTRUCTION	(420,032)	-	-	-			-	-	-	-	-420,032	0.00%
% of Total	100.00%		-				-		0.00%			
TOTAL WATER	<u>742,010</u>	-	<u>7,589,834</u>	1.65%	<u>508,673</u>	2.62%	<u>4,523,609</u>	2.44%	<u>5,910,353</u>	1.80%	<u>19,274,480</u>	1.78%
% of Total	3.85%		39.38%		2.64%		23.47%		30.66%		97.36%	
<u>SEWER FUND</u>												
M & O	689,146	-	-	-			-	-	1,908,296	1.80%	2,597,442	1.32%
% of Total	26.53%		-				-		73.47%			
BOND RESERVE-TWDB 2009	-	-	-	-			-	-	2,783,051	1.80%	2,783,051	1.80%
% of Total	-		-				-		100.00%			
DEPRECIATION	11,260	-	4,855,204	2.57%	508,673	2.62%	5,001,139	2.29%	2,382,907	1.80%	12,759,183	2.32%
% of Total	0.09%		38.05%		3.99%		39.20%		18.68%			
DEBT SERVICE	0	-	-	-			-	-	3,480	1.80%	3,480	1.80%
% of Total	0.00%		-				-		100.00%			
SEWER DEBT TWDB- 2009-2010	246.05	-	-	-			-	-	47,754	1.80%	48,000	1.79%
% of Total	0.01		-		0.00%		-		99.49%			
SEWER BOND CONST TWDB - F49	(336,794)	-	-	-			-	-	-	-	(336,794)	0.00%
* Series 2012	100.00%		-		0.00%		-		-			
TWDB CONSTR FUND SERIES 201	59,255	-	-	-			-	-	-	-	59,255	0.00%
*FUND 494	100.00%		-		0.00%		-		-			
SEWER TWDB Debt - 2012	-	-	-	-			-	-	64,584	1.80%	64,584	1.80%
% of Total	-		-		0.00%		-		100.00%			
CAPITAL IMPROVEMENT	205	-	2,037,434	2.43%			1,501,683	2.63%	1,562,395	1.80%	5,101,717	2.30%
% of Total	0.00%		39.94%		0.00%		29.43%		30.62%			
BOND CONSTRUCTION	338,572	-	-	-			-	-	2,002,511	1.80%	2,341,083	1.54%
% of Total	14.46%		-		0.00%		-		85.54%			
BOND CONSTRUCTION-TWDB	-	-	-	-			-	-	4,000,975.47	-	4,000,975.47	-
*	-		-				-		-			
TOTAL SEWER	<u>761,890</u>	-	<u>6,892,638</u>	2.53%	<u>508,673</u>	2.62%	<u>6,502,822</u>	2.37%	<u>14,755,952</u>	1.80%	<u>29,421,976</u>	2.02%
% of Total	2.59%		23.43%		1.73%		22.10%		50.15%		98.27%	
TOTAL PUB	<u>1,503,900</u>	-	<u>14,482,472</u>	2.07%	<u>1,017,347</u>	2.62%	<u>11,026,431</u>	2.40%	<u>20,666,306</u>	1.80%	<u>48,696,455</u>	1.92%
% of Total	3.09%		29.74%		2.09%		22.64%		42.44%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**McALLEN INTERNATIONAL TOLL BRIDGE
RECONCILED BANK BALANCES
As of January 31, 2020**

	<u>POOL</u>		<u>TIME</u>				<u>TOTAL</u>	<u>BLENDED</u>
	<u>CASH</u>	<u>APR/ROI</u>	<u>DEPOSITS</u>	<u>APR/ROI</u>	<u>TEX POOL-PRIME</u>	<u>APR/ROI</u>		<u>APR/ROI</u>
M & O	184,910.51	-	4,058,323	2.26%	4,268,541	1.80%	8,511,775	1.98%
% of Total	2.17%		47.68%		50.15%			
CONTINGENCY	-	-	-	-	535,211	1.80%	535,211	1.80%
% of Total	-				100.00%			
TOLL BRIDGE CAP IMPROVEMENT	114,137	-	1,009,997.86	-	2,432,112	1.80%	3,556,247	1.23%
% of Total	3.21%		28.40%		68.39%			
<hr/>								
	<u>TOTAL BRIDGE</u>	<u>299,048</u>	<u>5,068,321</u>	1.94%	<u>7,235,864</u>	1.80%	<u>12,603,233</u>	1.81%
% of Total	2.37%		40.21%		57.41%		100.00%	

**ANZALDUAS INTERNATIONAL CROSSING
RECONCILED BANK BALANCES
As of January 31, 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>
ANZALDUA'S INT CROSS M & O % of Total	515,854 20.08%	-	1,273,881 49.59%	2.44%	778,869 30.32%	1.80%	2,568,604	1.75%
ANZALDUA'S CONTINGENCY % of Total	- -	-	- -	-	430,944 100.00%	1.80%	430,944	1.80%
ANZALDUAS CAPITAL IMPROVEMENT	(379,843) 100.22%	-	- -	-	831 -0.22%	1.80%	-379,012	-0.0039%
ANZALDUA'S DEBT SRV 2017A \$26M % of Total	- -	-	- -	-	1,211,975 100.00%	1.80%	1,211,975	1.80%
ANZALDUA'S DEBT SRV 2017B \$14M % of Total	- -	-	- -	-	670,521 100.00%	1.80%	670,521	1.80%
	<hr/>							
<u>TOTAL BRIDGE</u> % of Total	<u>136,010</u> 3.02%	0.00%	<u>1,273,881</u> 28.29%	1.94%	<u>3,093,141</u> 68.69%	1.80%	<u>4,503,032</u> 100.00%	1.78%

**FIRE-POLICE-
MUNICIPAL COURT**

IT

Fire Department - Monthly Report A

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

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	2	0	0	0	0	0	0	0	0	0	0	0	2	0.27%
1	161	0	0	0	0	0	0	0	0	0	0	0	161	22.51%
2	142	0	0	0	0	0	0	0	0	0	0	0	142	19.86%
3	88	0	0	0	0	0	0	0	0	0	0	0	88	12.30%
4	65	0	0	0	0	0	0	0	0	0	0	0	65	9.09%
5	130	0	0	0	0	0	0	0	0	0	0	0	130	18.18%
6	71	0	0	0	0	0	0	0	0	0	0	0	71	9.93%
7	56	0	0	0	0	0	0	0	0	0	0	0	56	7.83%

Total Runs by Month											
Jan	715	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 715

IT

Fire Department - Monthly Report B

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	2	0.28 %	\$0	% 0.00
	2	0.28%	\$0	% 0.00
1 Fire				
100 Fire, Other	1	0.14 %	\$4,000	% 0.73
111 Building fire	2	0.28 %	\$366,000	%67.05
131 Passenger vehicle fire	4	0.56 %	\$48,800	% 8.94
132 Road freight or transport vehicle fire	1	0.14 %	\$0	% 0.00
143 Grass fire	4	0.56 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.14 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	4	0.56 %	\$0	% 0.00
	17	2.38%	\$418,800	% 76.73
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.14 %	\$0	% 0.00
311 Medical assist, assist EMS crew	165	23.08 %	\$0	% 0.00
320 Emergency medical service, other	38	5.31 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	106	14.83 %	\$0	% 0.00
322 Motor vehicle accident with injuries	99	13.85 %	\$97,000	%17.77
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.12 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	48	6.71 %	\$30,000	% 5.49
352 Extrication of victim(s) from vehicle	1	0.14 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.28 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.14 %	\$0	% 0.00
	469	65.59%	\$127,000	% 23.26
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	0.28 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	13	1.82 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.28 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	6	0.84 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.14 %	\$0	% 0.00
444 Power line down	9	1.26 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	10	1.40 %	\$0	% 0.00
	43	6.01%	\$0	% 0.00
5 Service Call				

IT

Fire Department - Monthly Report B

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
500 Service Call, other	9	1.26 %	\$0	% 0.00
510 Person in distress, Other	3	0.42 %	\$0	% 0.00
511 Lock-out	1	0.14 %	\$0	% 0.00
522 Water or steam leak	4	0.56 %	\$0	% 0.00
531 Smoke or odor removal	3	0.42 %	\$0	% 0.00
541 Animal problem	1	0.14 %	\$0	% 0.00
542 Animal rescue	5	0.70 %	\$0	% 0.00
550 Public service assistance, Other	1	0.14 %	\$0	% 0.00
551 Assist police or other governmental agency	4	0.56 %	\$0	% 0.00
561 Unauthorized burning	1	0.14 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.14 %	\$0	% 0.00
	33	4.62%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	6	0.84 %	\$0	% 0.00
611 Dispatched & cancelled en route	4	0.56 %	\$0	% 0.00
621 Wrong location	1	0.14 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	11	1.54 %	\$0	% 0.00
631 Authorized controlled burning	4	0.56 %	\$2	% 0.00
641 Vicinity alarm (incident in other location)	1	0.14 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	4	0.56 %	\$0	% 0.00
651 Smoke scare, odor of smoke	5	0.70 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.14 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	4	0.56 %	\$0	% 0.00
661 EMS call, party transported by non-fire agency	1	0.14 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.28 %	\$0	% 0.00
	44	6.15%	\$2	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	12	1.68 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	4	0.56 %	\$0	% 0.00
730 System malfunction, Other	6	0.84 %	\$0	% 0.00
732 Extinguishing system activation due to malfunction	1	0.14 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	0.70 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	16	2.24 %	\$0	% 0.00
736 CO detector activation due to malfunction	2	0.28 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	12	1.68 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	22	3.08 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.28 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

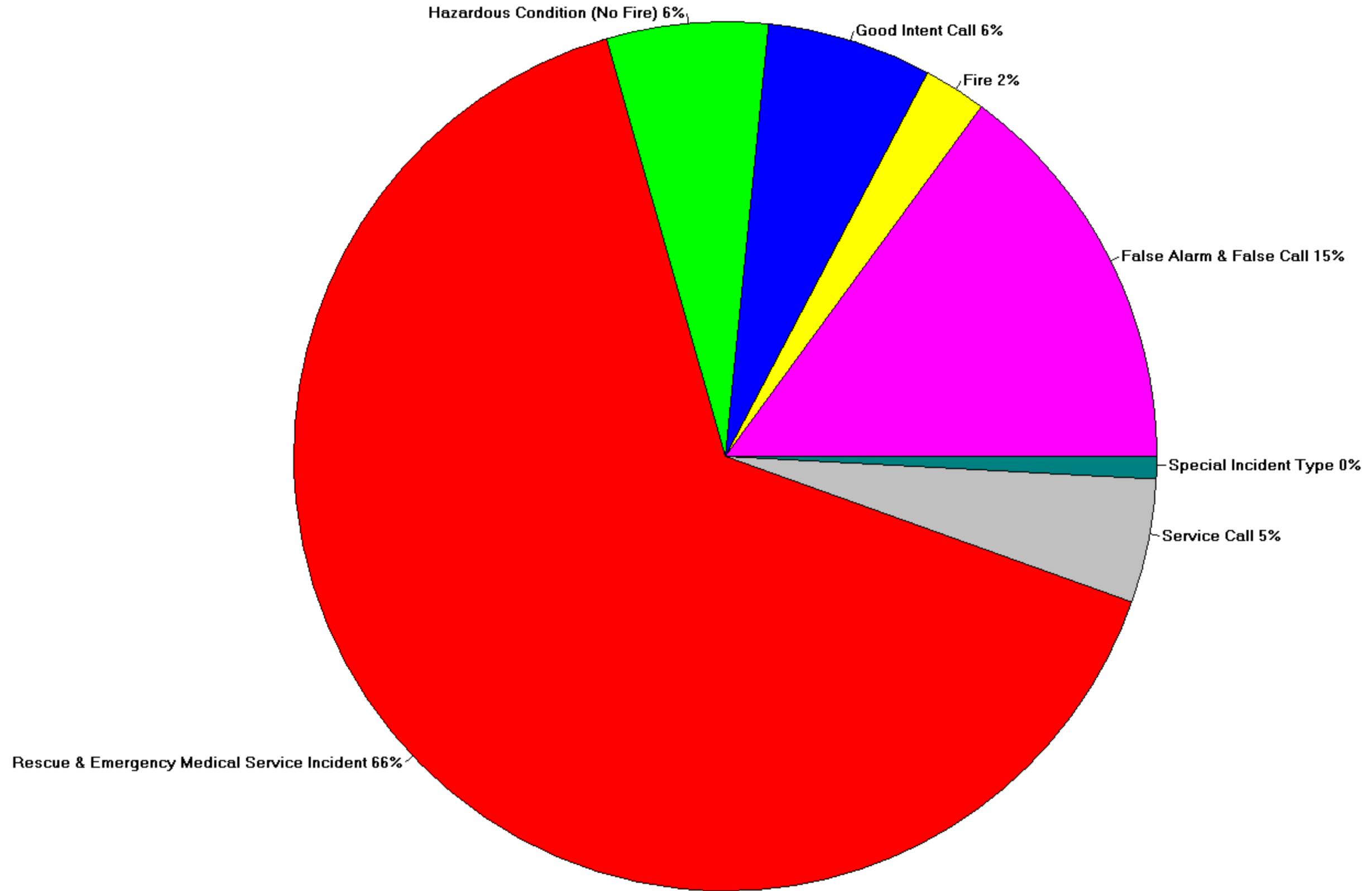
Alarm Date Between {01/01/2020} And
{01/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
745 Alarm system activation, no fire - unintentional	24	3.36 %	\$0	% 0.00
	106	14.83%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.14 %	\$0	% 0.00
	1	0.14%	\$0	% 0.00

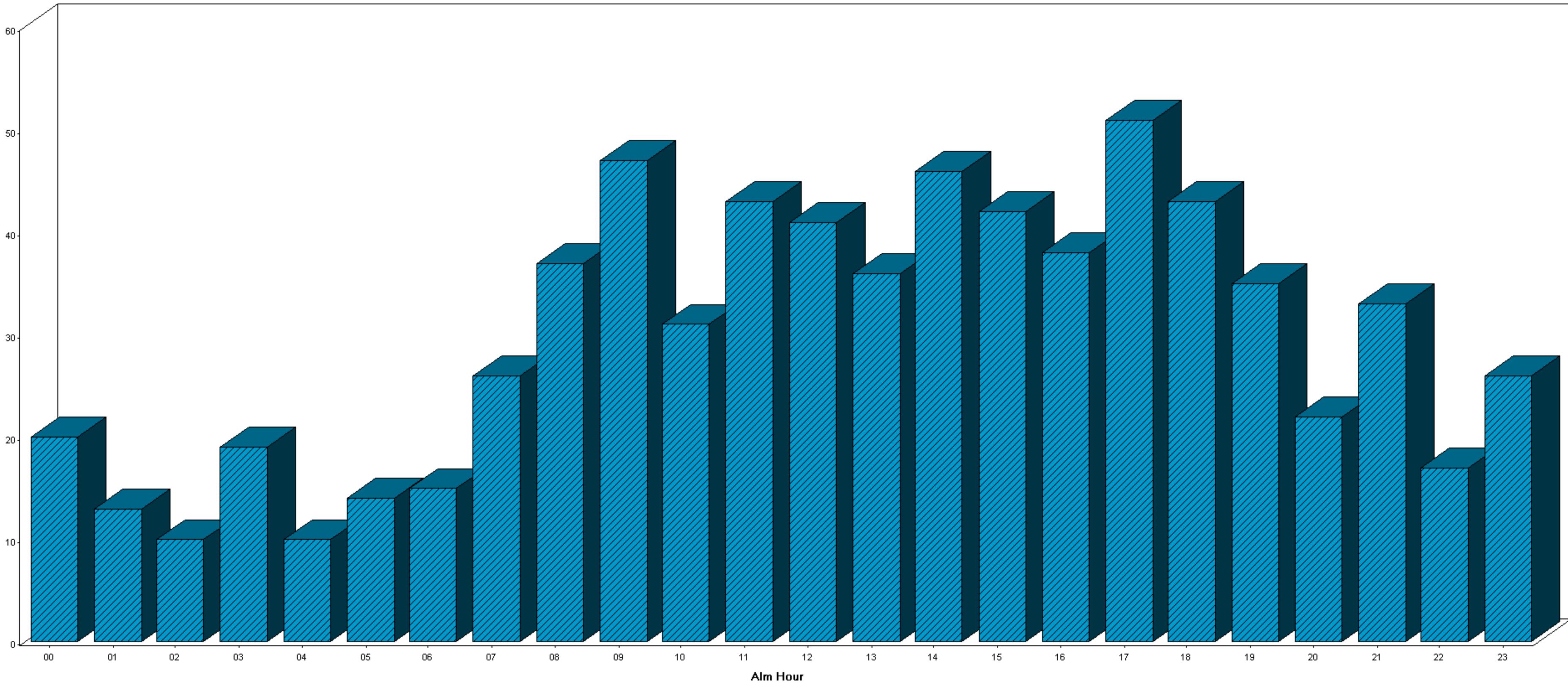
Total Incident Count: 715

Total Est Loss: \$545,802

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



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





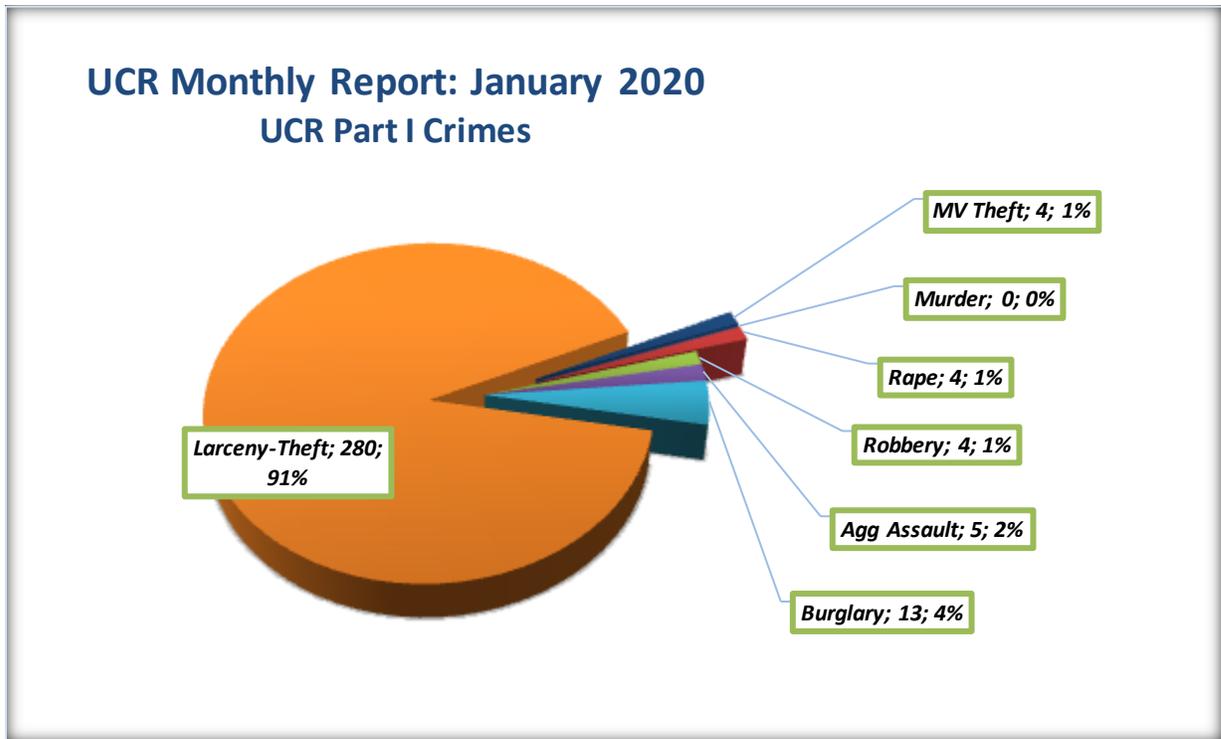
McAllen Police Department

UCR Monthly Report

January 2020

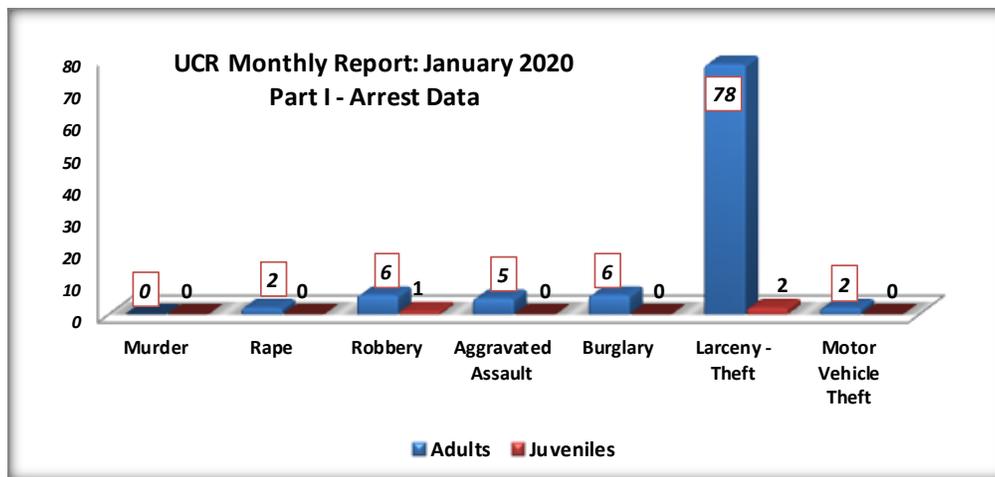
**UCR Monthly Report: Part 1 Crime Comparison
January 2019 vs January 2020**

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Jan-20	Jan-19
Violent Crimes	Murder	0	0
	Rape	4	2
	Robbery	4	2
	Aggravated Assault	5	2
	Violent Crimes Total	13	6
Property Crimes	Burglary	13	8
	Larceny-Theft	280	279
	Motor Vehicle Theft	4	2
	Property Crimes Total	297	289
Index Crime Totals		310	295



**UCR Monthly Report: Arrest Data Comparison
January 2019 vs January 2020**

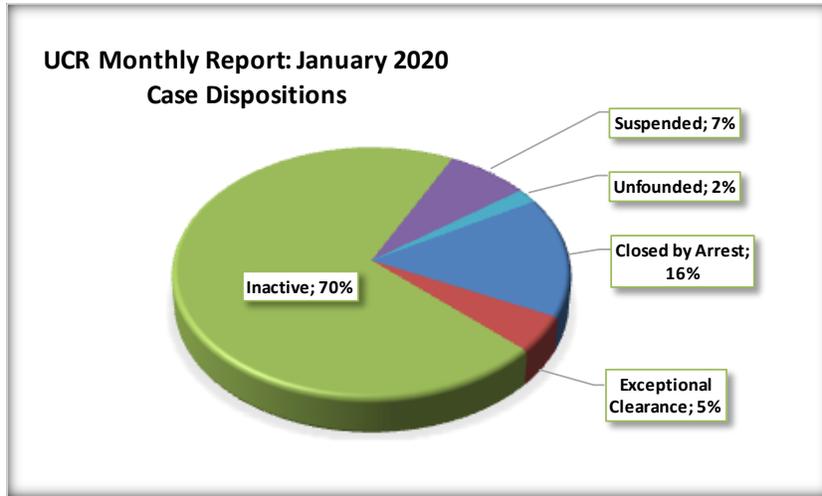
UCR Part 1 Arrest Data Comparison				
Offense	Jan-20		Jan-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	0	0	1
Robbery	6	1	5	0
Aggravated Assault	5	0	5	1
Burglary	6	0	11	0
Larceny - Theft	78	2	84	12
Motor Vehicle Theft	2	0	3	0
Total Arrests	99	3	108	14



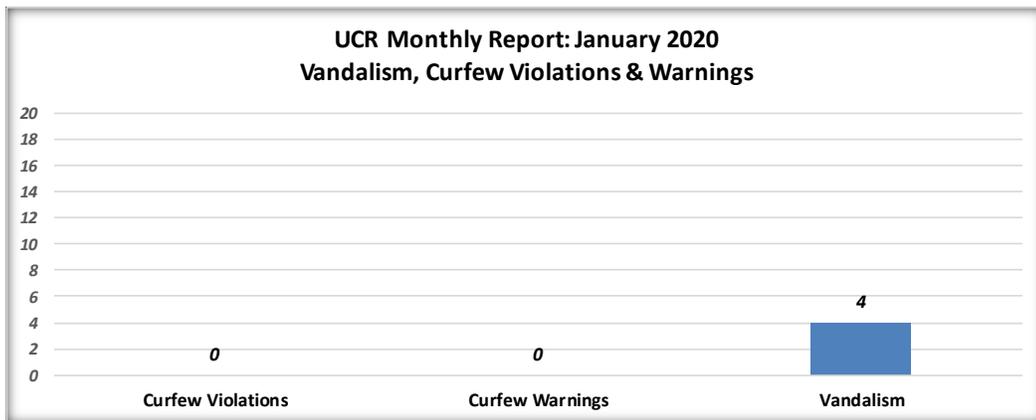
**UCR Monthly Report: All Stolen Property by Type
January 2020**

Monetary Loss by Description - January 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 58,039.00	\$ 13,445.00
Jewelry/Precious Metals	\$ 19,778.00	\$ 1,669.00
Clothing/Furs	\$ 14,777.00	\$ 3,047.00
Local Stolen Vehicle	\$ 111,950.00	\$ 16,800.00
Office Equipment	\$ 6,465.00	\$ 705.00
Television, Radios	\$ 8,136.00	\$ 1,340.00
Firearms	\$ 4,475.00	\$ 700.00
Household Goods	\$ 9,466.00	\$ 1,128.00
Consumable Goods	\$ 2,979.00	\$ 1,362.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 57,385.00	\$ 8,179.00
Total	\$ 293,450.00	\$ 48,375.00

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

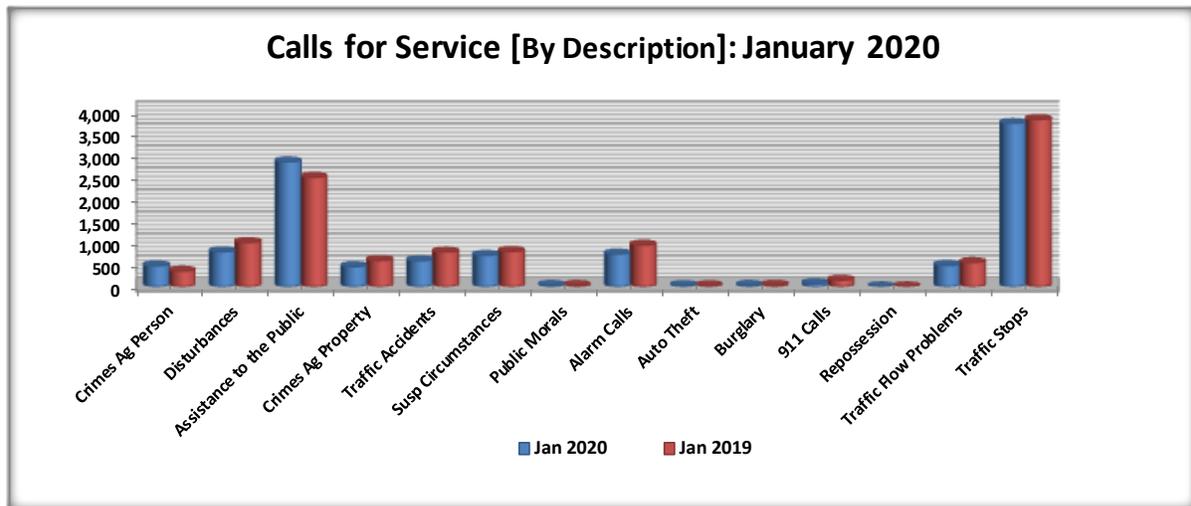


**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
January 2020**

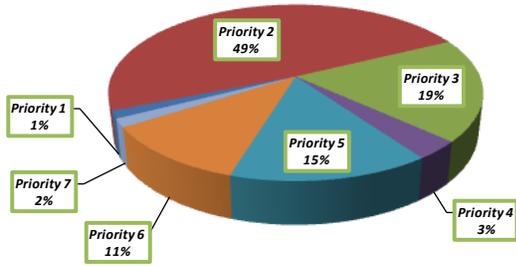


**UCR Monthly Report: Monthly Calls for Service Comparison
January 2019 vs January 2020**

Monthly Calls for Service			
Description	Jan 2020	Jan 2019	Comparison
Crimes Ag Person	475	357	33%
Disturbances	795	1,006	-21%
Assistance to the Public	2,836	2,484	14%
Crimes Ag Property	457	594	-23%
Traffic Accidents	590	788	-25%
Susp Circumstances	714	803	-11%
Public Morals	31	31	0%
Alarm Calls	745	946	-21%
Auto Theft	26	24	8%
Burglary	30	36	-17%
911 Calls	71	152	-53%
Repossession	0	0	0%
Traffic Flow Problems	484	549	-12%
Traffic Stops	3,709	3,794	-2%
Total Calls	10,963	11,564	-5%



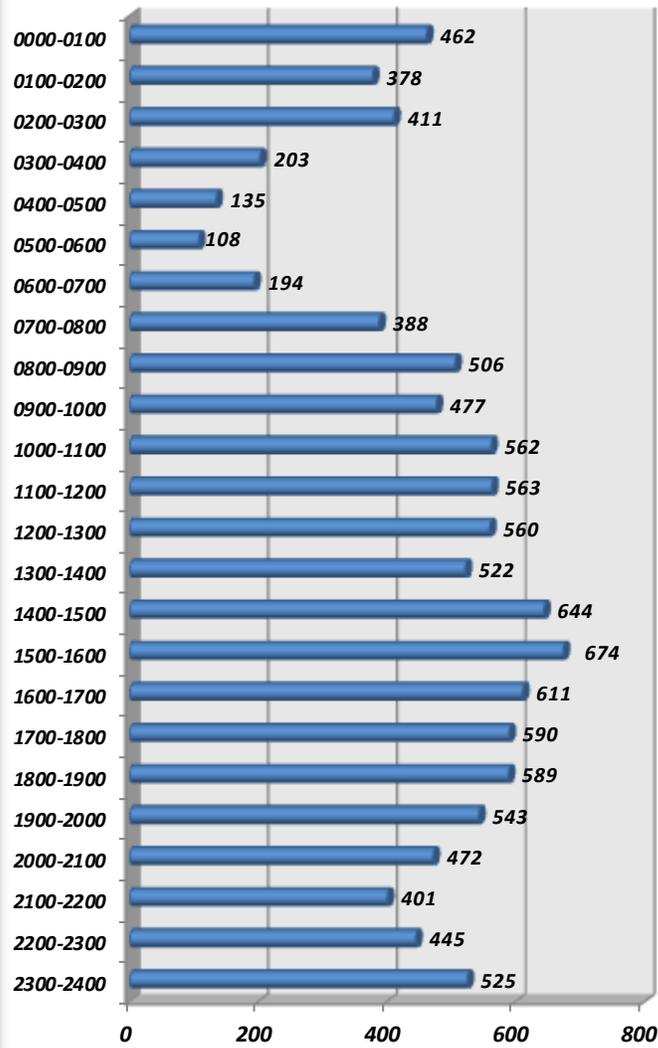
**Calls for Service [By Priority]:
January 2020**



**Calls for Service [By Day of the Week]:
January 2020**



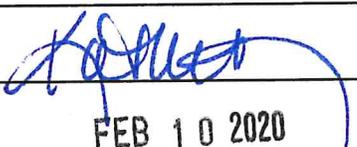
**Calls for Service [By Hourly Distribution]:
January 2020**



CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of: JANUARY 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	1221	1314	5195	4969
2. Traffic related cases DISMISSED	77	54	206	324
3. Non-traffic related cases FILED	823	641	3067	2652
4. Non-traffic related cases DISMISSED	71	154	292	514
5. Number of Fine payments	1125	994	4401	3,773
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 108,452.26	\$ 104,797.52	\$ 423,104.26	\$ 398,166.58
Bonds	\$ 25,691.00	\$ 29,047.00	\$ 104,040.20	\$ 111,494.00
Miscellaneous Court Cost Fees	\$ 86,272.43	\$ 74,699.73	\$ 314,380.98	\$ 300,368.57
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 220,415.69</u>	<u>\$ 208,544.25</u>	<u>\$ 841,525.44</u>	<u>\$ 810,029.15</u>
<p>PREPARED BY BRENDA HERNANDEZ/CINDY BERAZA</p> <p>DATE: 2/7/2020</p> <p>APPROVED BY: </p> <p>DATE: FEB 10 2020</p>				

McAllen Municipal Court
Monthly Cash Report
JANUARY 2020

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	<i>New Year's Holiday</i>			
2	\$7,652.60	\$2,802.20	\$1,265.00	\$11,719.80
3	\$5,438.90	\$2,965.10	\$2,126.00	\$10,530.00
4				
5				
6	\$5,543.49	\$2,758.30	\$2,054.00	\$10,355.79
7	\$3,945.10	\$1,284.30	\$690.00	\$5,919.40
8	\$4,033.00	\$1,593.10	\$1,335.00	\$6,961.10
9	\$4,000.10	\$2,294.20	\$1,145.00	\$7,439.30
10	\$4,222.10	\$3,797.20	\$1,825.00	\$9,844.30
11				
12				
13	\$6,608.20	\$1,909.00	\$610.00	\$9,127.20
14	\$3,913.10	\$1,349.00	\$1,682.00	\$6,944.10
15	\$4,980.00	\$394.00	\$2,060.00	\$7,434.00
16	\$4,848.00	\$2,858.10	\$1,304.10	\$9,010.20
17	\$4,911.10	\$3,697.00	\$3,144.00	\$11,752.10
18				
19				
20	\$7,936.10	\$2,088.00	\$310.00	\$10,334.10
21	\$2,621.00	\$2,531.00	\$1,300.00	\$6,452.00
22	\$2,763.10	\$2,998.10	\$2,030.00	\$7,791.20
23	\$3,400.00	\$2,427.10	\$1,935.00	\$7,762.10
24	\$3,594.00	\$2,949.00	\$1,715.00	\$8,258.00
25				
26				
27	\$5,195.00	\$4,138.00	\$1,620.00	\$10,953.00
28	\$4,325.00	\$2,146.00	\$1,525.00	\$7,996.00
29	\$1,853.00	\$1,875.00	\$705.00	\$4,433.00
30	\$2,569.00	\$2,579.00	\$1,825.00	\$6,973.00
31	\$7,224.00	\$2,529.00	\$4,060.00	\$13,813.00
Monthly Totals	<u>\$101,575.89</u>	<u>\$53,961.70</u>	<u>\$36,265.10</u>	<u>\$191,802.69</u>

(Grand Total)

McAllen Municipal Court
Defendant by the Hour Report
JANUARY 2020

DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL
7:30		3	3			4	2	1	0	0			4	3	2	3	0			2	2	3	1	1			0	0	3	3	0	40
8:00		10	7			11	1	7	6	4			9	5	5	4	9			6	9	2	11	12			14	6	4	4	3	149
9:00		14	16			11	7	4	5	14			7	8	4	13	12			12	6	6	12	4			11	11	9	6	19	211
10:00		13	7			13	7	6	9	12			12	7	7	5	12			7	8	4	6	10			7	9	5	5	12	183
11:00		15	9			13	10	8	4	8			11	4	7	16	7			16	16	5	10	4			6	10	6	7	13	205
12:00		13	6			19	7	5	6	10			10	7	5	6	7			11	9	9	8	6			9	4	1	3	11	172
1:00		8	19			8	3	9	10	12			8	6	8	14	13			5	5	12	8	12			7	8	9	12	6	202
2:00		28	13			16	7	20	12	11			18	5	12	9	8			10	10	6	5	15			16	10	8	10	16	265
3:00		22	15			16	7	12	12	8			8	5	7	5	18			12	11	12	5	9			14	9	6	8	14	235
4:00		14	6			5	7	9	6	11			9	6	6	9	12			10	5	5	8	4			12	6	6	6	8	170
5:00		1	1			1	1	1	1	2			0	1	1	2	5			1	3	1	0	1			1	0	0	2	2	28
5:30		0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	3	3
NO HR		2	1			2		1	2	5			2				1			6	1	1	1	3								28
Daily Totals		143	103			119	59	83	73	97			98	57	64	86	104			98	85	66	75	81			97	73	57	66	107	<u>1891</u>

(Grand Total)

Monthly Magistration Report For the Month of January 2020
• 4 search warrants (code 905) were issued.
• 299 misdemeanor arrest warrants (codes 901) were issued. • 140 felony arrest warrants (codes 902) were issued.
• 302 misdemeanor arrests (code 901) had arraignment dates in January.
• 129 felony arrests (code 902) had arraignment dates in January.
• 37 interlock devices in January.
• 0 administrative warrants (code 906) were issued in January.
Report compiled on 02/07/2020

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
JANUARY 2020	D. MATA #7005	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
JANUARY 2020	J. FLORES #7137	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
JANUARY 2020	R. LUNA #10640	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
JANUARY 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
JANUARY 2020	WALK-INS	13	13	13	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
TOTALS											
		13	13	13	0	\$ -	-	\$ -	\$ -	\$ -	\$ -

Program Collection Reporting: January 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			
	November	December	January
Number of NEW cases - in which court costs, fees, and fines were assessed	1,139	1,038	1,292
Number of cases payment ability information provided to court for review	0	0	0

Municipal Court: Court Costs and Fees				
	November	December	Dollar Amount	Percent of Total
Dollar amount assessed	\$105,183.10	\$93,333.40	\$121,856.00	
Dollar amount collected *	\$79,410.33	\$72,105.05	\$94,572.25	70.44%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$27,676.60	\$25,868.20	\$32,336.30	24.08%
Dollar amount of community service credit given	\$8,025.50	\$7,357.40	\$7,359.70	5.48%
^c Total of collections, waived amounts and credited amounts	\$115,112.43	\$105,330.65	\$134,268.25	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$134.20)	(\$145.20)	\$190.00	
Dollar amount of adjustment collected	\$105.00	\$85.00	\$140.00	

Municipal Court: Court Costs and Fees Aging Schedule				
120-Day Collection Rate 75.85%				
Breakdown of Dollar amount collected from date of assessment through date of payment	November	December	Dollars Collected *	Percentage Collected
0-30 days	\$78,323.03	\$70,747.55	\$92,790.45	76.15%
31-60 days	\$381.20	\$897.40	\$632.50	0.68%
61-90 days	\$438.10	\$112.10	\$115.00	0.11%
91-120 days	\$43.00	\$133.00	\$201.10	0.15%
120+ days	\$225.00	\$215.00	\$833.20	
Total Dollars Collected	\$79,410.33	\$72,105.05	\$94,572.25	
* 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.				

Municipal Court: Court Fines				
	November	December	Dollar Amount	Percent of F ^F Total
Dollar amount assessed	\$140,979.00	\$128,335.20	\$156,594.20	
Dollar amount collected *	\$90,731.77	\$83,874.25	\$98,051.44	61.31%
<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	\$37,886.30	\$35,835.40	\$46,612.20	29.15%
Dollar amount of community service credit given	\$14,675.50	\$15,462.60	\$15,258.80	9.54%
^F Total of collections, waived amounts and credited amounts	\$143,293.57	\$135,172.25	\$159,922.44	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$14,369.00)	(\$10,959.80)	(\$15,954.10)	
Dollar amount of adjustment collected	\$1,215.00	\$430.00	\$1,595.90	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate
				60.09%
Time span from date of assessment through date of payment	November	December	Dollars Collected *	Percentage Collected
0-30 days	\$81,928.17	\$76,016.85	\$87,221.34	55.70%
31-60 days	\$2,143.80	\$1,287.60	\$2,013.40	1.57%
61-90 days	\$1,038.70	\$1,693.80	\$1,565.00	1.11%
91-120 days	\$1,294.00	\$967.00	\$1,188.90	0.70%
120+ days	\$4,327.10	\$3,909.00	\$6,062.80	
Total Dollars Collected	\$90,731.77	\$83,874.25	\$98,051.44	
<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				
	November	December	Dollar Amount	Percent of T ^T Total
Dollar amount assessed	\$246,162.10	\$221,668.60	\$278,450.20	
Dollar amount collected	\$170,142.10	\$155,979.30	\$192,623.69	65.48%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$65,562.90	\$61,703.60	\$78,948.50	26.84%
Dollar amount of community service credit given	\$22,701.00	\$22,820.00	\$22,618.50	7.69%
^T Total of collections, waived amounts and credited amounts	\$258,406.00	\$240,502.90	\$294,190.69	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$14,503.20)	(\$11,105.00)	(\$15,764.10)	
Dollar amount of adjustment collected	\$1,320.00	\$515.00	\$1,735.90	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate
				66.92%
Time span from date of assessment through date of payment	November	December	Dollars Collected *	Percentage Collected
0-30 days	\$160,251.20	\$146,764.40	\$180,011.79	64.65%

31-60 days	\$2,525.00	\$2,185.00	\$2,645.90	1.19%
61-90 days	\$1,476.80	\$1,805.90	\$1,680.00	0.68%
91-120 days	\$1,337.00	\$1,100.00	\$1,390.00	0.45%
120+ days	\$4,552.10	\$4,124.00	\$6,896.00	
Total Dollars Collected	\$170,142.10	\$155,979.30	\$192,623.69	
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.				

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

Last update by Sandra Valdivia at 2/4/2020 1:20:19 PM



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

Build Version 1.1.7181.15267

Last Login: 2/10/2020 8:26:03 AM

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 2020

Report was Entered Successfully

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>	71050	1152	3769	39498	23320	2840
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	71050	1152	3769	39498	23320	2840
a. Active Cases	53867	1131	3755	34133	19210	2828
b. Inactive Cases	17183	21	14	5365	4110	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>	1180	29	12	474	228	121
3. CASES REACTIVATED	201	0	0	66	48	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>	55248	1160	3767	34673	19486	2949
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	562	14	4	108	69	17
b. Dismissed by Prosecution	68	8	1	33	16	22
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	113	1	1	176	47	8
2) By the Court	3	0	0	0	0	2
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	2	0	0	1	1	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	34	2	0	67	34	27
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	80					
b. After Deferred Disposition (CCP, Art. 45.051)	62	0	0	9	6	0
c. After Teen Court (CCP, Art. 45.052)	10	0	0	4	0	2
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)	40					
g. All Other Transportation Code Dismissals	39	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	23	0	4	14	3	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1036	25	10	412	176	78
11. CASES PLACED ON INACTIVE STATUS	173	0	0	62	32	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	71194	1156	3771	39560	23372	2883
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	54039	1135	3757	34199	19278	2871
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17155	21	14	5361	4094	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	105	0	0	0	47	5
14. CASES APPEALED						

a. After Trial

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

b. Without Trial

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

Notes:

Prepared By:

[Submit](#)



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

Build Version 1.1.7181.15267

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 2020

Report was Entered Successfully

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	<input type="text" value="0"/>
12. ALL OTHER DISPOSITIONS	<input type="text" value="0"/>
13. TOTAL CASES DISPOSED <i>(Sum of Lines 6 through 12.)</i>	<input type="text" value="0"/>
14. CASES PLACED ON INACTIVE STATUS	<input type="text" value="0"/>
15. CASES PENDING END OF MONTH <i>(Sum of Lines 15a & 15b.)</i>	<input type="text" value="0"/>
a. Active Cases <i>(Line 5 minus the sum of Lines 13 & 14.)</i>	<input type="text" value="0"/>
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 14.)</i>	<input type="text" value="0"/>
16. CASES APPEALED	
a. After Trial	<input type="text" value="0"/>
b. Without Trial	<input type="text" value="0"/>

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 2020

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED

11

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

24

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

0

4. DRUG PARAPHERNALIA CASES FILED *(HSC, Ch. 481)*

2

5. TOBACCO CASES FILED *(HSC, Sec. 161.252)*

0

6. TRUANT CONDUCT CASES FILED *(Family Code, Sec.65.003(a))*

0

7. EDUCATION CODE (Except Failure to Attend) CASES FILED

0

8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED *(Local Govt. Code, Sec. 341.905)*

0

9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED

4

10. TRANSFER TO JUVENILE COURT

a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*

0

b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*

0

11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT)
(CCP, Art. 45.050(c)(1))

0

12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES)
(CCP, Art. 45.050(c)(2))

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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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: January 2020

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	<input type="text" value="325"/>	
b. Class A and B Misdemeanors	<input type="text" value="302"/>	<input type="text" value="239"/>
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="646"/>
b. Class A and B Misdemeanors		<input type="text" value="299"/>
c. Felonies		<input type="text" value="140"/>
3. CAPIASES PRO FINE ISSUED		<input type="text" value="74"/>
4. SEARCH WARRANTS ISSUED		<input type="text" value="4"/>
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		<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		

	<input type="text" value="19"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	<input type="text" value="37"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	<input type="text" value="1"/>
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	<input type="text" value="11"/>
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	<input type="text" value="1"/>
13. PEACE BOND HEARINGS HELD	<input type="text" value="0"/>
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	<input type="text" value="42"/>
b. Full Satisfaction	<input type="text" value="50"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="356"/>
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	<input type="text" value="0"/>
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	<input type="text" value="0"/>
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	<input type="text" value="139749"/>
b. Remitted to State	<input type="text" value="52860"/>
c. Total	<input type="text" value="192610"/>

Notes:

Prepared By:

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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 January 31, 2020

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,126,629	-	3,556,247	4,682,876
Receivables / Other.....	361,249	-	-	361,249
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	1,504,380	-	3,556,247	5,060,627
<i>Restricted Assets:</i>				
Contingency Fund..... X	535,211	-	-	535,211
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	7,200,236	-	-	7,200,236
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	7,735,447	-	-	7,735,447
<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.....	3,801,914	-	-	3,801,914
Construction in Progress.....	666,381	-	-	666,381
	24,560,412	-	-	24,560,412
Less accumulated depreciation.....	(15,021,328)	-	-	(15,021,328)
Total Capital Assets	9,539,084	-	-	9,539,084
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,727,903	-	-	14,727,903
Advance - Anzalduas Internation Crossing "A".....	4,499,712	-	-	4,499,712
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
Total Other Assets, net	19,580,964	-	-	19,580,964
TOTAL ASSETS	\$ 38,359,875	\$ -	\$ 3,556,247	\$ 41,916,122
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 35,849	\$ -	\$ -	\$ 35,849
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	101,969	-	-	101,969
Total Current Liabilities	283,564	-	-	283,564
<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:				
Deferred revenues / Other.....	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.....	186,796	-	-	186,796
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	797,225	-	-	797,225
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,539,084	-	-	9,539,084
Restricted:				
Contingency Fund..... X	535,211	-	-	535,211
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,556,247	3,556,247
City of McAllen..... X	7,200,236	-	-	7,200,236
Total restricted.....	7,735,447	-	3,556,247	11,291,694
Unrestricted.....	20,004,555	-	-	20,004,555
Total Net Assets	37,279,086	-	3,556,247	40,835,333
TOTAL LIABILITIES AND NET ASSETS	\$ 38,359,875	\$ -	\$ 3,556,247	\$ 41,916,122

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2020

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
	FY 2020	FY 2019			FY 2020	FY 2019		
Tolls	\$920,894	\$973,101	\$ (52,207)	-5.37%	\$3,889,638	\$4,006,942	(\$117,304)	-2.93%
Rentals	295,869	203,380	92,489	45.48%	1,028,673	868,054	160,619	18.50%
Miscellaneous	25,041	23,358	1,683	7.21%	98,701	84,538	14,163	16.75%
Interest	7,002	9,797	(2,795)	-28.53%	27,306	31,502	(4,196)	-13.32%
Total Revenues	\$ 1,248,806	\$ 1,209,636	\$ 39,170	3.24%	\$ 5,044,318	\$ 4,991,036	\$53,282	1.07%
	1/31/20				1/31/20			
EXPENSES:								
Administration	\$71,877	\$72,169	(\$292)	-0.40% A	\$282,880	\$256,946	\$25,934	10.09%
Bridge Operations	239,994	171,252	68,742	40.14% B	760,020	633,484	126,536	19.97%
Loan Interest	315	1,047	(732)	100.00%	1,632	4,544	(2,912)	100.00%
Insurance	1,930	1,930	-	0.00%	7,720	7,720	-	0.00%
Total Exp. before Depreciation	\$ 314,116	\$ 246,398	\$ 67,718	27.48%	\$1,052,252	\$ 902,694	\$ 149,558	16.57%
NET INCOME/(LOSS)	\$ 934,690	\$ 963,238	\$ (28,548)	-2.96%	\$ 3,992,066	\$ 4,088,342	\$ (96,276)	-2.35%
<i>before depreciation</i>								
Depreciation	95,145	107,037	(11,892)	-11.11%	380,581	434,904	(54,323)	-12.49%
NET INCOME/(LOSS)	\$ 839,545	\$ 856,201	\$ (16,656)	-1.95%	\$ 3,611,485	\$ 3,653,438	\$ (41,953)	-1.15%
<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)		281,258	282,092	(834)	

502

McAllen-Hidalgo and Anzaiduas International Bridges Monthly Traffic

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

Day	Class												Extra	Total	Viol		
	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles				Pedestrian	
Hidalgo																	
01/01	4,766	0	0	0	0	0	14	38	2	21	0	4	1,306	6,147	0		
01/02	6,009	2	0	0	1	0	33	43	1	80	0	2	3,312	9,481	4		
01/03	7,130	3	1	0	1	0	48	47	3	72	0	10	4,958	12,263	15		
01/04	6,916	0	0	0	0	0	34	46	2	58	0	10	4,817	11,873	10		
01/05	6,066	2	0	0	0	0	28	47	4	66	0	10	4,762	10,975	7		
01/06	6,994	1	0	0	0	0	38	44	4	90	0	5	3,631	10,802	8		
01/07	7,254	0	0	0	1	0	41	38	3	68	0	20	3,821	11,226	19		
01/08	7,464	2	1	0	0	0	52	32	1	59	0	3	3,331	10,942	14		
01/09	6,946	1	0	0	0	0	50	32	5	63	0	8	3,405	10,502	15		
01/10	7,997	6	0	0	2	0	51	33	7	65	0	7	4,956	13,117	12		
01/11	8,153	1	0	0	0	0	42	33	8	55	0	6	4,478	12,770	7		
01/12	6,560	2	0	0	0	0	36	36	2	53	0	8	3,790	10,479	2		
01/13	6,727	4	0	0	2	0	40	33	7	81	0	4	3,971	10,865	19		
01/14	7,066	3	0	0	4	0	40	37	5	12	0	7	4,217	11,384	10		
01/15	7,404	2	0	0	3	0	38	32	10	57	0	13	3,368	10,914	16		
01/16	7,124	4	0	0	4	0	43	31	10	55	0	8	4,502	11,773	17		
01/17	7,902	2	0	0	4	0	57	33	7	68	0	3	6,280	14,353	23		
01/18	8,258	2	0	0	3	0	42	40	11	61	0	9	5,070	13,487	10		
01/19	6,566	2	0	0	0	0	34	38	8	54	0	1	4,468	11,170	8		
01/20	6,712	1	0	0	0	0	42	33	6	78	0	9	3,801	10,673	14		
01/21	6,685	3	0	0	1	0	45	35	5	60	0	9	3,567	10,401	13		
01/22	7,173	3	0	0	1	0	45	35	5	56	0	3	3,548	10,866	14		
01/23	7,058	1	0	0	1	0	50	33	8	54	0	9	4,155	11,360	10		
01/24	8,122	1	1	0	0	0	51	33	8	65	0	8	5,476	13,757	17		
01/25	8,038	1	0	0	0	0	45	33	9	53	0	6	4,220	12,399	3		
01/26	6,358	2	0	0	0	0	33	33	6	53	0	6	3,814	10,299	2		
01/27	6,864	3	0	0	1	0	44	36	2	81	0	5	3,898	10,929	14		
01/28	6,843	1	0	0	0	0	45	33	6	61	0	10	4,202	11,191	20		
01/29	7,336	2	0	0	1	0	46	34	6	53	0	1	3,453	10,931	15		
01/30	7,223	1	0	0	1	0	46	37	5	53	0	2	3,824	11,190	13		
01/31	8,052	1	0	0	1	0	55	32	5	29	0	5	5,687	13,862	8		
Plaza Total	219,766	59	3	0	32	0	1,308	1,120	171	1,834	0	211	128,088	352,381	359		

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 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.....	514,848	-	-	-	514,848
Investments.....	2,052,521	-	-	-	2,052,521
Interest receivable.....	229	-	-	-	229
Total Current Assets	2,581,230	-	-	-	2,581,230
<i>Restricted Assets:</i>					
Contingency Fund..... X	430,944	-	-	-	430,944
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TaxPool	-	1,211,976	670,521	826,609	2,709,106
Cash	-	-	-	74,517	74,517
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	430,944	1,211,976	670,521	901,126	3,214,567
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	2,997,469	-	-	-	2,997,469
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.....	1,715,501	-	-	-	1,715,501
	55,443,179	-	-	-	55,443,179
Less accumulated depreciation.....	15,427,751	-	-	-	15,427,751
Total Fixed Assets	40,015,428	-	-	-	40,015,428
<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	\$ 43,122,816	\$ 1,211,976	\$ 670,521	\$ 901,126	\$ 45,906,439
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 14,325	\$ -	\$ -	\$ -	\$ 14,325
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	196,780	-	-	-	196,780
<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"	4,499,712	-	-	-	4,499,712
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,507,774	-	-	-	7,507,774
Total long-term liabilities	45,755,496	-	-	-	45,755,496
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,349,892	-	-	-	12,349,892
Restricted:					
Contingency Fund.....	430,944	-	-	-	430,944
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	901,126	901,126
Debt Service Fund.....	-	1,211,976	670,521	-	1,882,497
City of McAllen..... X	-	-	-	-	-
Total restricted	430,944	1,211,976	670,521	901,126	3,214,567
Unrestricted.....	(17,150,296)	-	-	-	(17,150,296)
Total Net Assets	(4,369,460)	1,211,976	670,521	901,126	(1,585,837)
TOTAL LIABILITIES AND NET ASSETS	\$ 43,122,816	\$ 1,211,976	\$ 670,521	\$ 901,126	\$ 45,906,439

502

McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Class											Extra		Total	Viol				
	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Axles	Pedestrian						
Anzalduas																			
01/01	2,201	0	0	0	0	0	3	0	0	5	0	0	0	6	0	0	2,209	0	
01/02	2,918	4	3	0	15	0	4	0	0	31	0	0	0	8	0	0	2,975	0	
01/03	3,103	4	2	0	33	0	4	0	0	33	0	0	0	20	0	0	3,179	0	
01/04	3,153	2	0	0	0	0	8	0	0	6	0	0	0	28	0	0	3,169	1	
01/05	3,124	0	0	0	0	0	9	0	0	5	0	0	0	8	0	0	3,138	1	
01/06	2,565	10	4	0	39	0	2	0	0	67	0	0	0	8	0	0	2,687	1	
01/07	2,601	10	7	0	40	3	8	0	0	75	0	0	0	12	0	0	2,744	0	
01/08	2,229	18	25	0	122	2	3	1	0	86	0	0	0	14	0	0	2,486	1	
01/09	2,204	9	8	0	44	2	7	0	0	76	0	0	0	18	0	0	2,350	1	
01/10	2,788	8	17	0	93	0	10	0	0	73	0	0	0	24	0	0	2,989	1	
01/11	2,742	0	0	0	0	0	6	0	0	14	0	0	0	22	0	0	2,762	3	
01/12	2,532	0	0	0	0	0	6	0	0	6	0	0	0	3	0	0	2,544	0	
01/13	2,200	6	5	0	43	4	0	0	0	79	0	0	0	7	0	0	2,337	0	
01/14	2,267	8	9	0	83	0	3	0	0	88	0	0	0	4	0	0	2,458	1	
01/15	2,270	5	5	0	70	1	23	1	0	90	0	0	0	33	0	0	2,465	1	
01/16	2,283	8	5	0	66	0	3	0	0	86	0	0	0	16	0	0	2,451	0	
01/17	3,050	10	12	0	51	2	4	0	0	78	0	0	0	7	0	0	3,207	2	
01/18	2,748	0	0	0	0	0	2	0	0	17	0	0	0	17	0	0	2,767	1	
01/19	2,605	0	0	0	0	0	1	1	0	5	0	0	0	9	0	0	2,612	0	
01/20	1,960	12	10	0	53	0	3	0	0	84	0	0	0	9	0	0	2,122	1	
01/21	2,042	11	11	0	57	2	7	0	0	102	0	0	0	10	0	0	2,232	1	
01/22	2,279	6	11	0	62	0	5	0	0	94	0	0	0	2	0	0	2,457	0	
01/23	2,187	7	17	0	47	0	2	0	0	93	0	0	0	6	0	0	2,353	0	
01/24	2,960	4	8	1	61	2	2	0	0	87	0	0	0	11	0	0	3,125	4	
01/25	2,620	4	1	0	0	0	3	0	0	17	0	0	0	13	0	0	2,645	0	
01/26	2,579	2	0	0	0	0	4	1	0	5	0	0	0	4	0	0	2,591	0	
01/27	2,176	12	9	0	68	4	3	0	0	88	0	0	0	11	0	0	2,360	5	
01/28	2,259	15	14	0	60	1	9	0	0	82	0	0	0	7	0	0	2,440	4	
01/29	2,356	10	11	0	52	2	5	0	0	88	0	0	0	26	0	0	2,524	5	
01/30	2,272	4	7	0	50	0	6	0	0	92	0	0	0	18	0	0	2,431	9	
01/31	3,114	18	40	0	77	1	2	0	0	74	0	0	0	30	0	0	3,326	6	
Plaza Total	78,387	207	241	1	1,286	26	157	4	1,826	4	0	0	0	411	0	0	82,135	49	

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	58,045.39	44,136.65	103,927.29	(9.95)	206,099.38	181,765.88
Multi-family	40,046.51	18,181.15	27,538.99		85,766.65	75,601.97
Traveling Meters			3,534.26		3,534.26	1,934.69
Ttl Com/Multi	98,091.90	62,317.80	135,000.54	(9.95)	295,400.29	259,302.54
Edinburg water		2,259.25			2,259.25	2,293.00
Mission water					0.00	0.00
Hidalgo water			2,637.50		2,637.50	4,296.25
Industrial	3,957.34	5,462.54	16,414.98		25,834.86	24,846.64
Residential	263,353.73	362,239.70	185,805.53	(602.37)	810,796.59	701,889.84
Sharyland #4		5,511.53			5,511.53	5,343.89
Total Water	365,402.97	437,790.82	339,858.55	(612.32)	1,142,440.02	997,972.16
Additonal Charges			135,802.43	(296.36)	135,506.07	111,084.95
	GRAND TOTAL FOR WATER				\$ 1,277,946.09	\$ 1,109,057.11

SPRINKLER

Commercial	42,462.80	53,870.19	73,848.89		170,181.88	141,317.22
Multi-family	1,726.73	729.96	3,318.79		5,775.48	3,268.45
Ttl Com/Multi	44,189.53	54,600.15	77,167.68	0.00	175,957.36	144,585.67
Industrial	158.35	9.95	3,074.53		3,242.83	2,587.41
Residential	31,333.42	51,455.02	31,342.29		114,130.73	100,479.05
Sharyland #4		750.19			750.19	902.60
Total Sprinkler	75,681.30	106,815.31	111,584.50	0.00	\$ 294,081.11	\$ 248,554.73
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SPRINKLER			0.00	\$ 294,081.11	\$ 248,554.73

WATER & SPRINKLER

Commercial	100,508.19	98,006.84	177,776.18	(9.95)	376,281.26	323,083.10
Multi-family	41,773.24	18,911.11	30,857.78	0.00	91,542.13	78,870.42
Traveling Meters	0.00	0.00	3,534.26	0.00	3,534.26	1,934.69
Ttl Com/Multi	142,281.43	116,917.95	212,168.22	(9.95)	471,357.65	403,888.21
Edinburg water	0.00	2,259.25	0.00	0.00	2,259.25	2,293.00
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	2,637.50	0.00	2,637.50	4,296.25
Industrial	4,115.69	5,472.49	19,489.51	0.00	29,077.69	27,434.05
Residential	294,687.15	413,694.72	217,147.82	(602.37)	924,927.32	802,368.89
Sharyland #4	0.00	6,261.72	0.00	0.00	6,261.72	6,246.49
Total Water & Sprinkler	441,084.27	544,606.13	451,443.05	(612.32)	1,436,521.13	1,246,526.89
Additonal Charges			135,802.43	(296.36)	135,506.07	111,084.95
	GRAND TOTAL FOR WATER & SPRINKLER			(908.68)	\$ 1,572,027.20	\$ 1,357,611.84

SEWER

Commercial	66,393.07	47,422.52	117,473.84		231,289.43	204,330.82
Multi-family	46,536.43	21,067.75	31,717.82	(22.95)	99,299.05	88,783.05
Ttl Com/Multi	112,929.50	68,490.27	149,191.66	(22.95)	330,588.48	293,113.87
City of Alton	58,410.98				58,410.98	56,018.03
Ind - level 1	60.39		136.35		196.74	146.00
Ind - level 2			5,432.44		5,432.44	4,912.67
Ind - level 3	2,474.18	1,585.24	2,435.62		6,495.04	6,277.00
Ind - level 4	999.15	93.31	3,554.24		4,646.70	4,591.17
Total Ind	3,533.72	1,678.55	11,558.65	0.00	16,770.92	15,926.84
Residential	299,143.87	408,174.89	211,606.03	(4,778.99)	914,145.80	805,579.62
Total Sewer	474,018.07	478,343.71	372,356.34	(4,801.94)	\$ 1,319,916.18	\$ 1,170,638.36
Additonal Charges					0.00	0.00
	GRAND TOTAL FOR SEWER			(4,801.94)	\$ 1,319,916.18	\$ 1,170,638.36

**McALLEN PUBLIC UTILITY
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD	10,849.56	13,407.67	39,012.35		63,269.58	62,186.31
TSS	2,816.66	6,167.03	11,444.38		20,428.07	9,598.29
Total Sewer Surcharge	13,666.22	19,574.70	50,456.73	0.00	\$ 83,697.65	\$ 71,784.60
Additional Charges			1,167.80	0.00	\$ 1,167.80	\$ 695.68
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 84,865.45	\$ 72,480.28

REUSE

Commercial		4,737.93			4,737.93	4,543.51
Multi-family					0.00	0.00
Ttl Com/Multi	0.00	4,737.93	0.00	0.00	4,737.93	4,543.51
Industrial					0.00	0.00
Residential		7,221.29			7,221.29	5,445.95
Total Reuse	0.00	11,959.22	0.00	0.00	\$ 11,959.22	\$ 9,989.46
Additional Charges			6,525.00	0.00	6,525.00	0.00
	GRAND TOTAL FOR REUSE				\$ 18,484.22	\$ 9,989.46

SANITATION

Commercial	185,202.28	147,077.46	295,983.96		628,263.70	617,208.47
Multi-family	54,623.56	20,115.44	32,579.01		107,318.01	107,811.99
Ttl Com/Multi	239,825.84	167,192.90	328,562.97	0.00	735,581.71	725,020.46
Industrial	5,763.74	1,813.20	15,857.93		23,434.87	22,851.11
Residential	184,153.57	240,590.04	134,191.25	(113.42)	558,821.44	549,989.07
Total Sanitation	429,743.15	409,596.14	478,612.15	(113.42)	\$ 1,317,838.02	\$ 1,297,860.64
Sanitation Misc Charges			2,181.03	0.00	2,181.03	1,798.26
Roll Off Charges			111,920.49	0.00	111,920.49	118,182.66
	GRAND TOTAL FOR SANITATION			(113.42)	\$ 1,431,939.54	\$ 1,417,841.56

RECYCLE

Commercial	7,002.50	5,493.06	9,868.64		22,364.20	22,138.55
Multi-family	3,299.29	929.68	2,262.30		6,491.27	6,338.75
Ttl Com/Multi	10,301.79	6,422.74	12,130.94	0.00	28,855.47	28,477.30
Industrial	228.64	68.00	596.13		892.77	848.94
Residential	23,947.35	31,635.19	17,480.04	(8.00)	73,054.58	72,039.87
Total Recycle	34,477.78	38,125.93	30,207.11	(8.00)	\$ 102,802.82	\$ 101,366.11
Additional Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL FOR RECYCLE FEE			(8.00)	\$ 102,802.82	\$ 101,366.11

BRUSH FEE

Commercial	5,669.14	2,846.83	4,351.59		12,867.56	12,644.32
Multi-family	11,658.50	4,301.67	7,487.75		23,447.92	23,659.75
Ttl Com/Multi	17,327.64	7,148.50	11,839.34	0.00	36,315.48	36,304.07
Industrial	85.00	20.00	155.00		260.00	259.84
Residential	56,396.41	76,138.56	38,503.33	(19.44)	171,018.86	168,726.71
Total Brush	73,809.05	83,307.06	50,497.67	(19.44)	\$ 207,594.34	\$ 205,290.62
	GRAND TOTAL FOR BRUSH FEE				\$ 207,594.34	\$ 205,290.62

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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,176.73	43,293.40	46,815.06	(11.62)	133,273.57	\$ 131,906.27
Total Taxes	43,176.73	43,293.40	46,815.06	(11.62)	\$ 133,273.57	\$ 131,906.27
GRAND TOTAL SANITATION STATE TAXES					\$ 133,273.57	\$ 131,906.27

ASSOCIATION DUES

Victorian Square AD05			270.00		270.00	300.00
Fairway Grande AD24			420.00		420.00	430.00
Bentsen Heights AD04	1,080.00			(0.97)	1,079.03	535.00
Las Villas AD11	520.00	10.00			530.00	540.00
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	135.00				135.00	130.00
Windfern AD38	225.00				225.00	240.00
Heatherwoods AD01		330.00			330.00	340.00
Hackberry Creek AD02		275.00			275.00	275.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		620.00			620.00	540.00
Tierra Del Sol AD07		340.00			340.00	335.00
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		485.00			485.00	490.00
Trenton Pecans AD18		555.00			555.00	555.00
Nottingham-Sherwood AD20		275.00			275.00	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	400.00
Mirabella Phase 1 AD25		150.00			150.00	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	120.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00			1,160.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,060.00			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	2,490.00	9,702.50	690.00	(0.97)	\$ 12,881.53	\$ 12,462.50
GRAND TOTAL HOA					\$ 12,881.53	\$ 12,462.50

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		35.60			35.60	117.27
Total Sewer for City of Edinburg	0.00	35.60	0.00	0.00	\$ 35.60	\$ 117.27
GRAND TOTAL FOR CITY OF EDINBURG					\$ 35.60	\$ 117.27

SEWER LINE REIMBURSEMENT

Residential		120.08			120.08	
Total Sewer Line Reimbursement	0.00	120.08	0.00	0.00	\$ 120.08	
GRAND TOTAL FOR SEWER LINE REIMBURSEMENT					\$ 120.08	

**McALLEN PUBLIC UTILITY
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,217.88	9,974.16	18,491.24		41,683.28	41,129.43
Multi-family	2,709.19	937.67	1,987.37		5,634.23	5,712.59
Ttl Com/Multi	15,927.07	10,911.83	20,478.61	0.00	47,317.51	46,842.02
Industrial	866.82	377.95	1,559.53		2,804.30	2,880.57
Residential	17,382.40	24,785.82	11,917.92		54,086.14	53,353.32
Total Drainage	34,176.29	36,075.60	33,956.06	0.00	\$ 104,207.95	\$ 103,075.91
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,207.95	\$ 103,075.91

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,546,691.56	1,674,740.07	1,515,034.17	(5,567.71)	\$ 4,730,898.09	\$ 4,351,068.63
Total Additional Charges			257,596.75	(296.36)	\$ 257,300.39	\$ 231,761.55
GRAND TOTAL REVENUES					\$ 4,988,198.48	\$ 4,582,830.18
CHARGES					\$ 4,736,465.80	\$ 4,355,607.29
ADJUSTMENTS ON CHARGES					\$ (5,567.71)	\$ (4,538.66)
ADDITIONAL CHARGES					\$ 257,596.75	\$ 234,407.07
ADJUSTMENTS ON ADD. CHRGES					\$ (296.36)	\$ (2,645.52)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 4,988,198.48</u>	<u>\$ 4,582,830.18</u>

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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 16,350.00	\$ (25.00)	\$ 16,325.00
EX-Extension Fees (Misc)	\$ 6,240.00	\$ (40.00)	\$ 6,200.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 39,212.43	\$ (106.36)	\$ 39,106.07
PX-Payment plan fee (Misc)	\$ 100.00		\$ 100.00
Reconnect fees	\$ 19,700.00	\$ (50.00)	\$ 19,650.00
Returned Payment Fee (New)	\$ 3,525.00	\$ (75.00)	\$ 3,450.00
Tampering (reconnects)	\$ 1,200.00		\$ 1,200.00
Taps Fees	\$ 48,925.00		\$ 48,925.00
Travel Meter Fee (Misc)	\$ 550.00		\$ 550.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 135,802.43	\$ (296.36)	\$ 135,506.07
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 1,167.80		\$ 1,167.80
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 1,167.80	\$ -	\$ 1,167.80
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,300.00		\$ 6,300.00
Reuse Connect Fees	\$ 225.00		\$ 225.00
Reuse Reconnect Fees			\$ -
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	\$ 6,525.00	\$ -	\$ 6,525.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 228.96		\$ 228.96
Temp Dumpster - SA Com.			\$ -
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 240.08		\$ 240.08
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,711.99		\$ 1,711.99
Total Miscellaneous Comercial Charges	\$ 2,181.03	\$ -	\$ 2,181.03
Disposal Fee - Misc (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	\$ 62,811.59		\$ 62,811.59
Rental 20,30,40yd (Roll Off)	\$ 22,863.94		\$ 22,863.94
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 23,234.76		\$ 23,234.76
Roll Off Overweight	\$ 693.00		\$ 693.00
Sludge Fee (Roll-Off) (2018)	\$ 2,307.20		
Tire Disposal Fee - Roll Offs	\$ 10.00		\$ 10.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 111,920.49	\$ -	\$ 111,920.49
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 114,101.52	\$ -	\$ 114,101.52
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	257,596.75	(296.36)	\$ 257,300.39

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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	27,978,100	21,602,700	55,945,700		105,526,500	101,592,400
Multi-Family	22,412,000	10,692,900	15,943,700		49,048,600	46,986,500
Traveling Meters			907,000		907,000	359,000
Ttl Com/multi	50,390,100	32,295,600	72,796,400	0	155,482,100	148,937,900
City of Edinburg		1,655,000			1,655,000	1,680,000
City of Mission					0	0
City of Hidalgo			2,090,000		2,090,000	3,417,000
Industrial	2,294,300	3,257,400	10,679,600		16,231,300	16,603,000
Residential	84,775,400	129,033,500	60,975,000	(280,700)	274,503,200	261,552,900
Sharyland #4		2,733,700			2,733,700	2,651,700
Total Water	137,459,800	168,975,200	146,541,000	(280,700)	452,695,300	434,842,500
					452,695,300	434,842,500
SPRINKLER						
Commercial	19,275,100	25,242,400	34,298,800		78,816,300	68,909,000
Multi-family	747,700	308,000	1,635,600		2,691,300	1,524,600
Ttl Com/multi	20,022,800	25,550,400	35,934,400	0	81,507,600	70,433,600
Industrial	71,000	0	1,464,400		1,535,400	1,284,400
Residential	12,077,400	20,615,000	13,761,000		46,453,400	43,558,500
Sharyland #4		394,000			394,000	472,600
Total Sprinkler	32,171,200	46,559,400	51,159,800	0	129,890,400	115,749,100
					129,890,400	115,749,100
TOTAL WATER & SPRINKLER						
Commercial	47,253,200	46,845,100	90,244,500	0	184,342,800	170,501,400
Multi-family	23,159,700	11,000,900	17,579,300	0	51,739,900	48,511,100
Traveling Meters	0	0	907,000	0	907,000	359,000
Ttl Com/multi	70,412,900	57,846,000	108,730,800	0	236,989,700	219,371,500
City of Edinburg	0	1,655,000	0	0	1,655,000	1,680,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	2,090,000	0	2,090,000	3,417,000
Industrial	2,365,300	3,257,400	12,144,000	0	17,766,700	17,887,400
Residential	96,852,800	149,648,500	74,736,000	(280,700)	320,956,600	305,111,400
Sharyland #4	0	3,127,700	0	0	3,127,700	3,124,300
Total Water & Sprinkler	169,631,000	215,534,600	197,700,800	(280,700)	582,585,700	550,591,600
					582,585,700	550,591,600

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,348,200	19,638,600	53,973,200		100,960,000	95,773,500
Multi-family	22,200,400	10,634,000	15,662,100	(13,500)	48,483,000	46,461,500
Ttl Com/multi	49,548,600	30,272,600	69,635,300	(13,500)	149,443,000	142,235,000
City of Alton	45,277,500				45,277,500	43,422,500
Ind - level 1	2,300		660,900		663,200	453,100
Ind - level 2			6,220,100		6,220,100	5,998,900
Ind - level 3	1,798,800	1,127,700	1,758,700		4,685,200	4,854,400
Ind - level 4	487,200	45,300	2,037,700		2,570,200	2,716,800
Total Ind	2,288,300	1,173,000	10,677,400	0	14,138,700	14,023,200
Residential	83,079,600	127,662,200	60,226,400	(2,243,700)	268,724,500	256,094,200
Total Sewer	180,194,000	159,107,800	140,539,100	(2,257,200)	477,583,700	455,774,900
REUSE						
Commercial		5,210,900			5,210,900	5,463,200
Multi-family					0	0
Ttl Com/Multi	0	5,210,900	0	0	5,210,900	5,463,200
Industrial					0	0
Residential		3,806,400			3,806,400	3,579,400
Total Reuse	0	9,017,300	0	0	9,017,300	9,042,600
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		19,300			19,300	68,800
Total Sewer for City of Edinburg		19,300	0	0	19,300	68,800

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,528	1,129	1,889		4,546	4,488
Multi-family	653	208	369		1,230	1,235
Traveling Meters			44		44	29
Ttl Com/Multi	2,181	1,337	2,302		5,820	5,752
Industrial	44	14	70		128	128
Residential	13,163	15,651	8,990		37,804	37,330
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		248			248	248
Total Water	15,388	17,251	11,365		44,004	43,462
					44,004	43,462

SPRINKLER

Commercial	490	467	700		1,657	1,636
Multi-family	27	13	13		53	53
Ttl Com/Multi	517	480	713		1,710	1,689
Industrial	2	1	22		25	25
Residential	782	1,131	453		2,366	2,354
Sharyland #4		17			17	18
Total Sprinkler	1,301	1,629	1,188		4,118	4,086
					4,118	4,086

TOTAL WATER & SPRINKLER

Commercial	2,018	1,596	2,589		6,203	6,124
Multi-family	680	221	382		1,283	1,288
Traveling Meters	0	0	44		44	29
Ttl Com/Multi	2,698	1,817	3,015		7,530	7,441
Industrial	46	15	92		153	153
Residential	13,945	16,782	9,443		40,170	39,684
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	265	0		265	266
Total Water & Sprinkler	16,689	18,880	12,553		48,122	47,548
					48,122	47,548

SEWER

Commercial	1,470	1,046	1,824		4,340	4,287
Multi-Family	650	199	364		1,213	1,217
Ttl Com/Multi	2,120	1,245	2,188		5,553	5,504
City of Alton	1				1	1
Ind - level 1	5		2		7	7
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	54
Ind - level 4	18	2	35		55	57
Total Ind	42	12	68		122	123
Residential	12,959	15,450	8,865		37,274	36,858
Total Sewer	15,122	16,707	11,121		42,950	42,486
					42,950	42,486

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2020**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	218	212	346		776	714
Total Surcharge	218	212	346		776	714

REUSE

Commercial		21			21	14
Multi-family					0	0
Ttl Com/Multi	0	21	0	0	21	14
Industrial					0	0
Residential		282			282	187
Total Reuse	0	303	0	0	303	201

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

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

SANITATION

Commercial	1,325	967	1,582		3,874	3,819
Multi-family	580	158	312		1,050	1,058
Ttl Com/Multi	1,905	1,125	1,894		4,924	4,877
Industrial	33	7	57		97	90
Residential	12,024	15,882	8,779		36,685	36,175
Total Sanitation	13,962	17,014	10,730		41,706	41,142

RECYCLE FEE

Commercial	1,325	967	1,582		3,874	3,819
Multi-family	580	158	312		1,050	1,058
Ttl Com/Multi	1,905	1,125	1,894		4,924	4,877
Industrial	33	7	57		97	90
Residential	12,024	15,882	8,779		36,685	36,175
Total Recycle Fee	13,962	17,014	10,730		41,706	41,142

BRUSH FEE

Commercial	1,335	980	1,617		3,932	3,882
Multi-family	581	163	315		1,059	1,071
Ttl Com/Multi	1,916	1,143	1,932		4,991	4,953
Industrial	34	8	62		104	102
Residential	12,270	15,960	8,802		37,032	36,541
Total Brush Fee	14,220	17,111	10,796		42,127	41,596

**OTHER CITY
DEPARTMENTS**



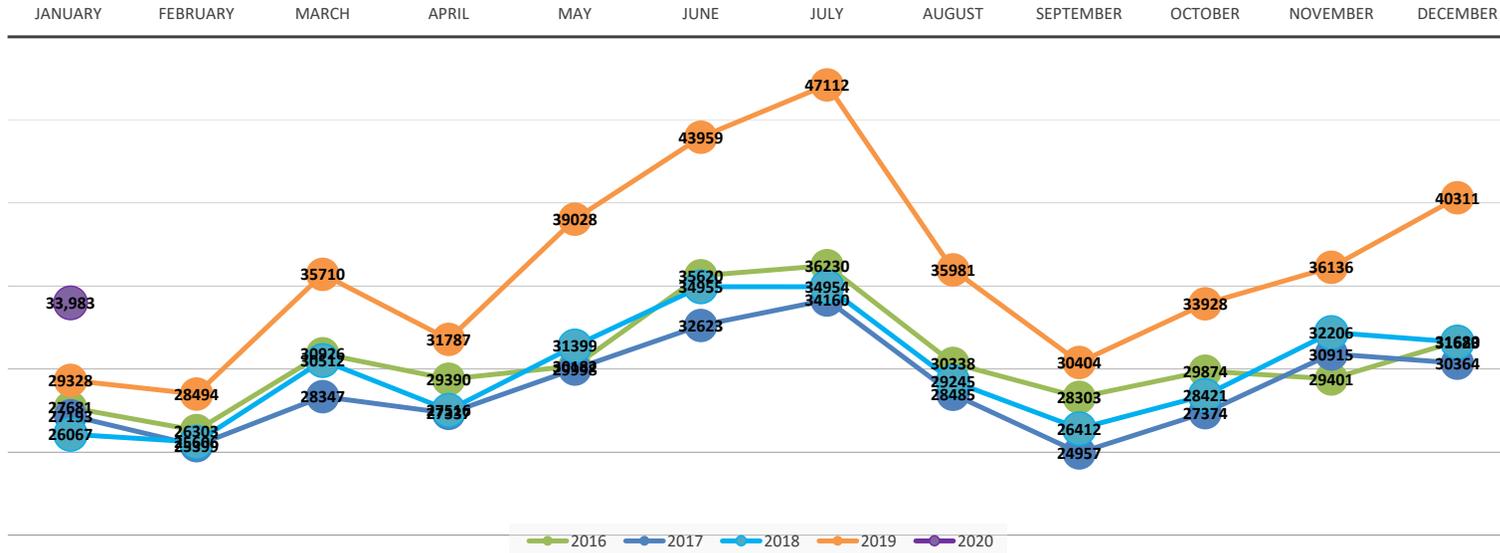
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2020	33,983											
2019	29,328											
% Change	16%											
Cumulative YTD 2020	33,983											
Cumulative YTD 2019	29,328											
% Change	16%											
DEPLANEMENTS												
2020	32,634											
2019	27,720											
% Change	18%											
Cumulative YTD 2020												
Cumulative YTD 2019	27,720											
% Change	-100%											
Flights												
2020	476											
2019	428											
% Change	11%											
Cumulative YTD 2019	476											
Cumulative YTD 2018	428											
% Change	11%											
Load Factor												
2020 Available Seats	44,452											
2019 Available Seats	37,176											
% Change	20%											
2020 Load Factor	76%											
Cumulative YTD 2020	44,452											
Cumulative YTD 2019	37,176											
AIRPORT OPERATIONS												
Total	5,341											
Cumulative YTD 2020	5,341											
CUSTOMS												
Aircraft	240											
Passengers	1,660											
CARGO *Pounds												
Enplaned	747,951											
Deplaned	1,205,773											

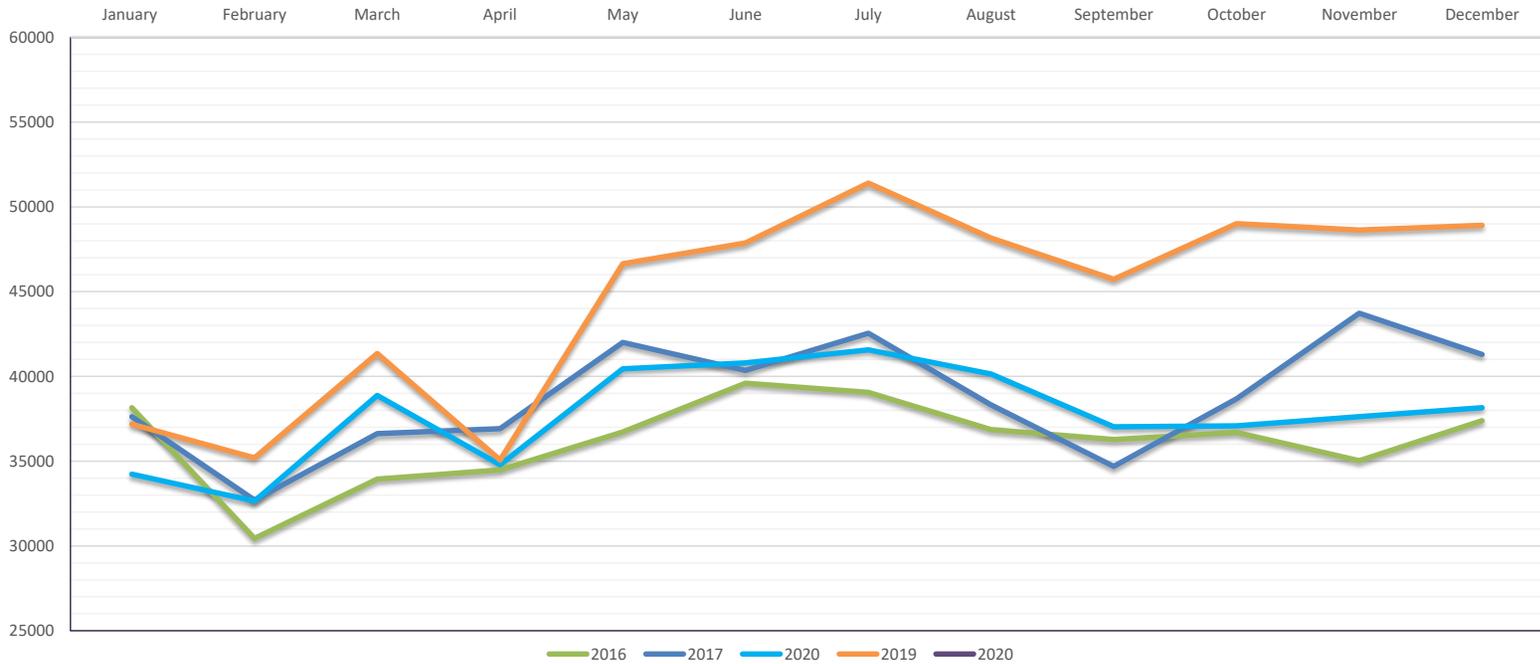
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats





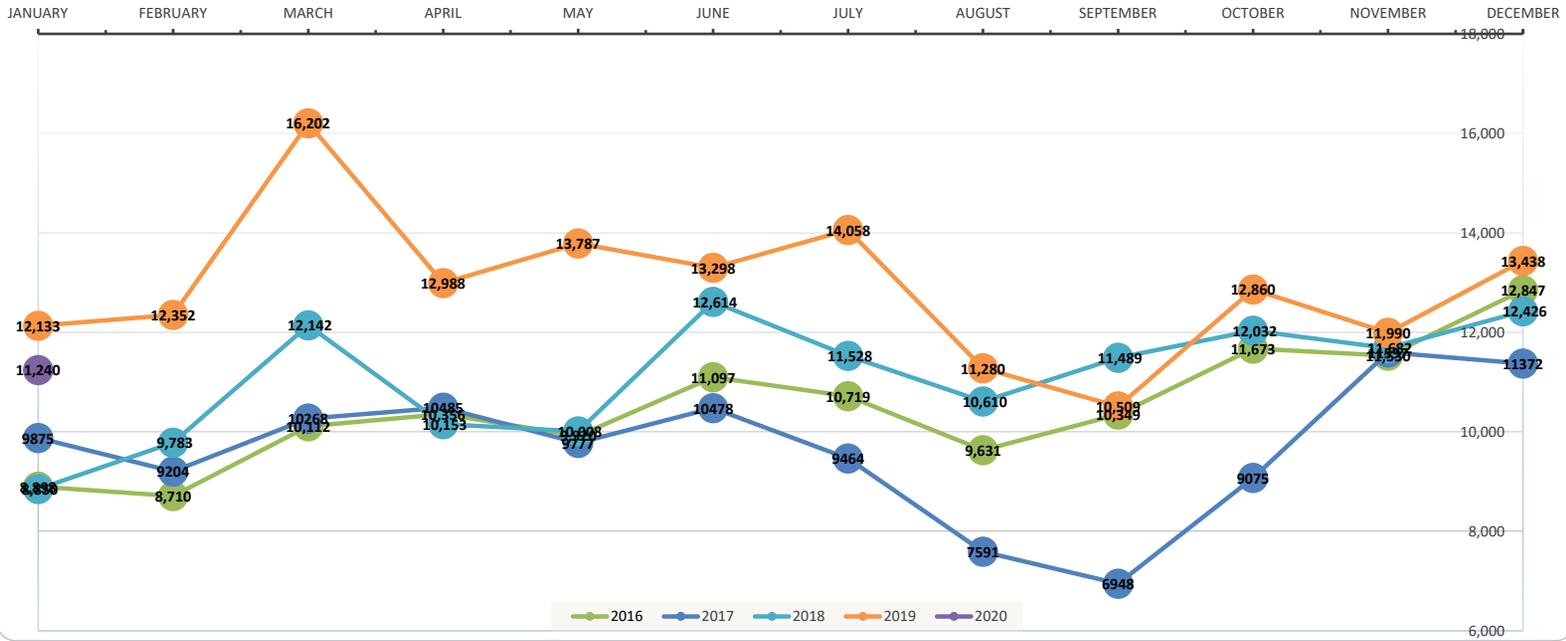
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	11,240											
2019	12,133											
% Change	-7%											
Cumulative YTD 2020	11,240											
Cumulative YTD 2019	12,133											
% Change	-7%											
Deplanements												
2020	10,744											
2019	11,323											
% Change	-5%											
Cumulative YTD 2020	10,744											
Cumulative YTD 2019	11,323											
% Change	-5%											
Flights												
2020	209											
2019	166											
% Change	26%											
Cumulative YTD 2019	209											
Cumulative YTD 2018	166											
% Change	26%											
Load Factor												
2020 Available Seats	14,852											
2019 Available Seats	16,029											
% Change	-7%											
2020 Load Factor	76%											
Cargo Freight Enplaned												
*Pounds												
2020	0											
2019	0											
% Change	N/A											
Cumulative YTD 2020	0											
Cumulative YTD 2019	0											
% Change	N/A											
Cargo Freight Deplaned												
*Pounds												
2020	0											
2019	0											
% Change	N/A											
Cumulative YTD 2020	0											
Cumulative YTD 2019	0											
% Change	N/A											

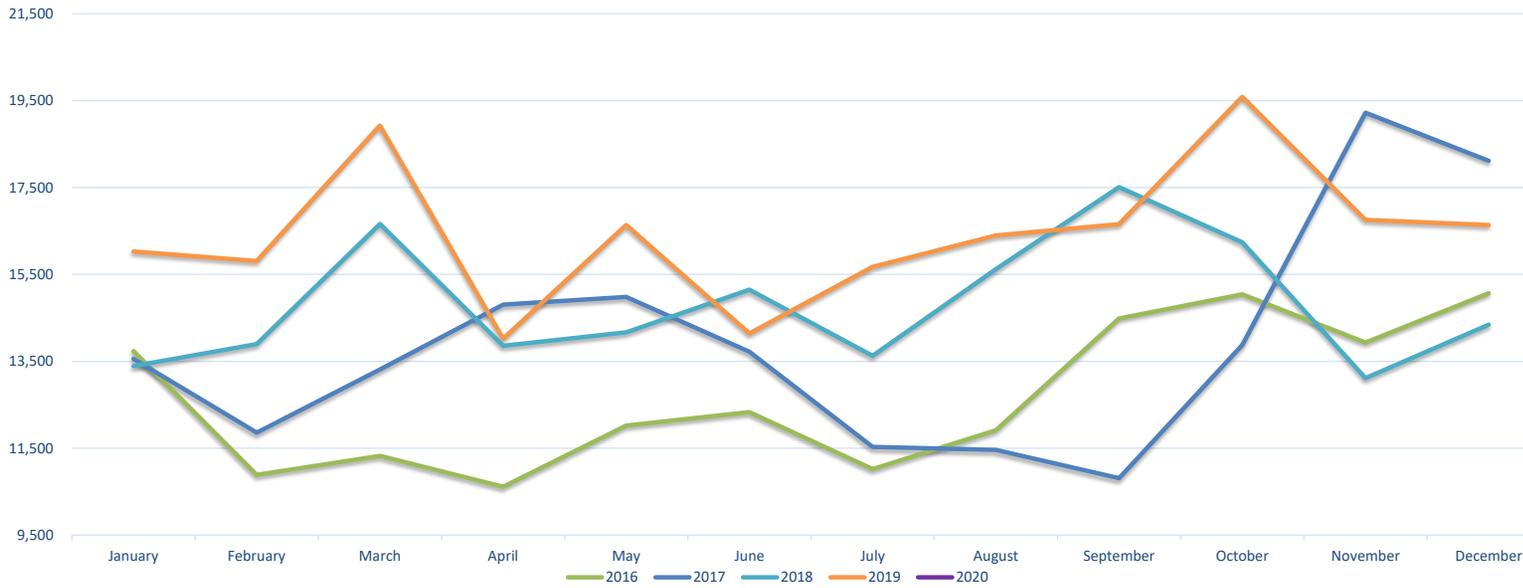
Notes



United Airlines Enplanements



United Airlines Available Seats



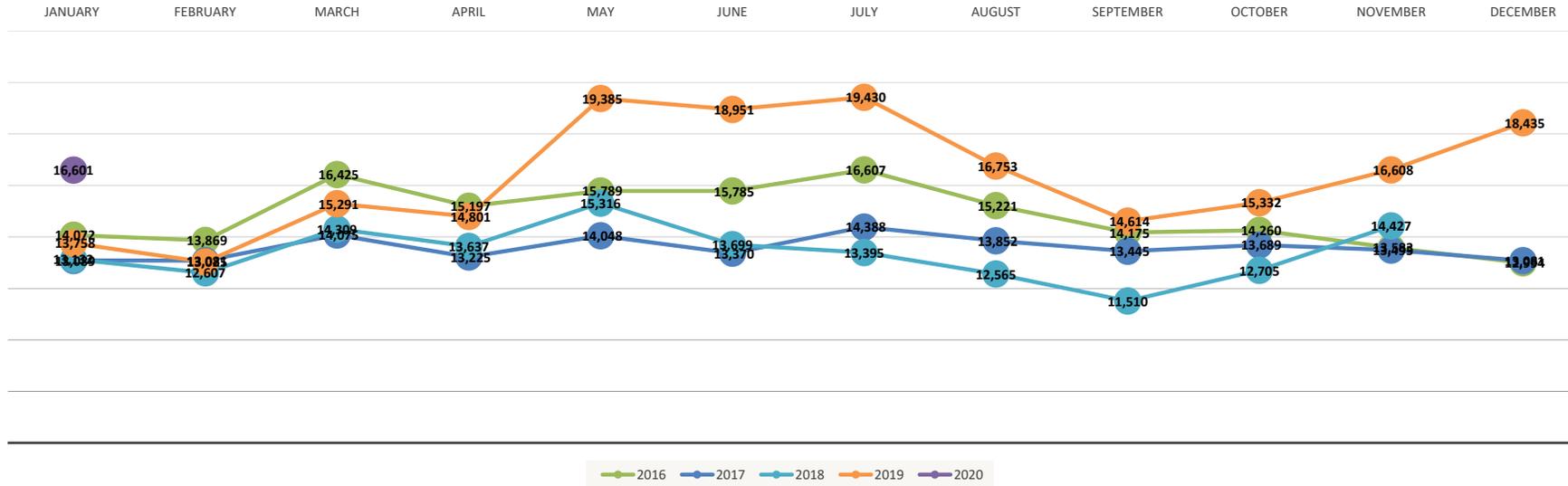


McAllen International Airport Activity Report

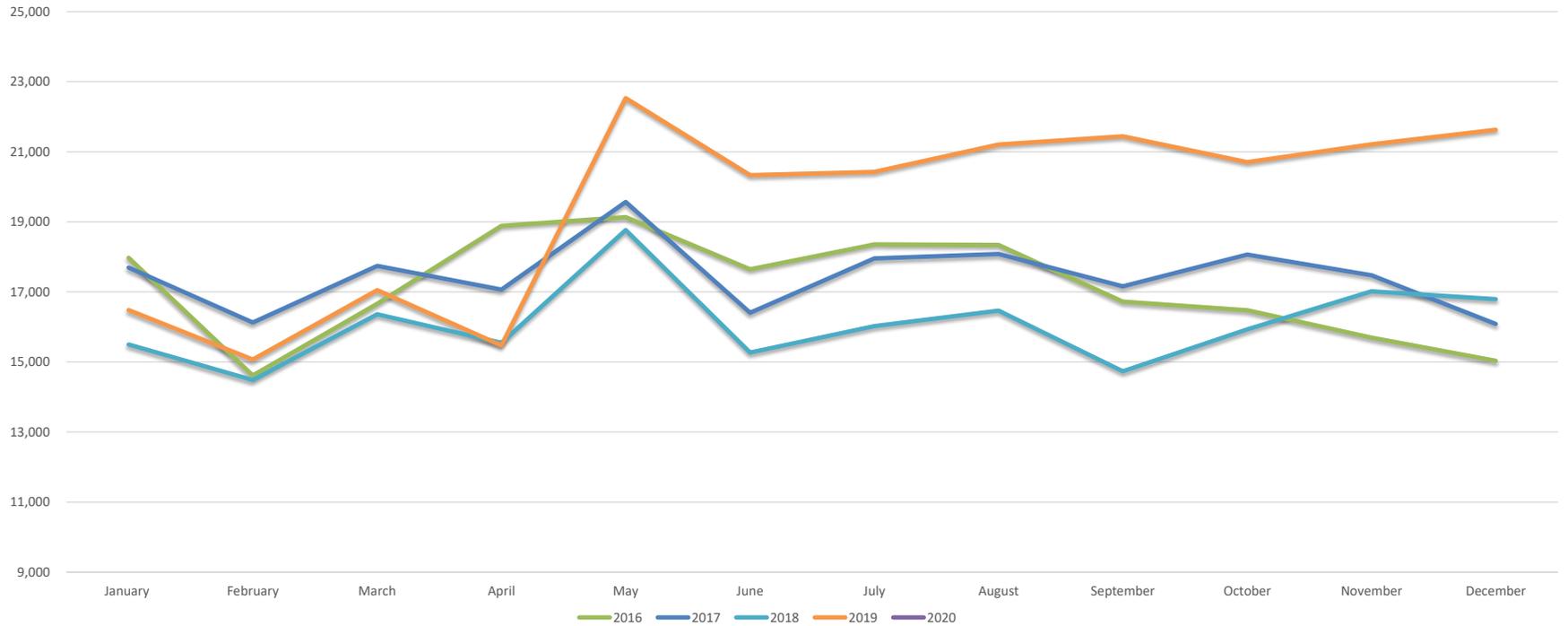
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	16,601											
2019	13,758											
% Change	21%											
Cumulative YTD 2020	16,601											
Cumulative YTD 2019	13,758											
% Change	21%											
Deplanements												
2020	15,819											
2019	12,830											
% Change	23%											
Cumulative YTD 2020	15,819											
Cumulative YTD 2019	12,830											
% Change	23%											
Flights												
2020	196											
2019	218											
% Change	-10%											
Cumulative YTD 2020	196											
Cumulative YTD 2019	218											
% Change	-10%											
Load Factor												
2020 Available Seats	20,222											
2019 Available Seats	16,479											
% Change	23%											
2019 Load Factor	82%											
Cargo Freight Enplaned												
*Pounds												
2020	1,972											
2019	531											
% Change	271%											
Cumulative YTD 2020	1,972											
Cumulative YTD 2019	531											
% Change	271%											
Cargo Freight Deplaned												
*Pounds												
2020	3,585											
2019	853											
% Change	320%											
Cumulative YTD 2020	3,585											
Cumulative YTD 2019	853											
% Change	320%											

Notes

American Airlines Enplanements



American Airlines Available Seats





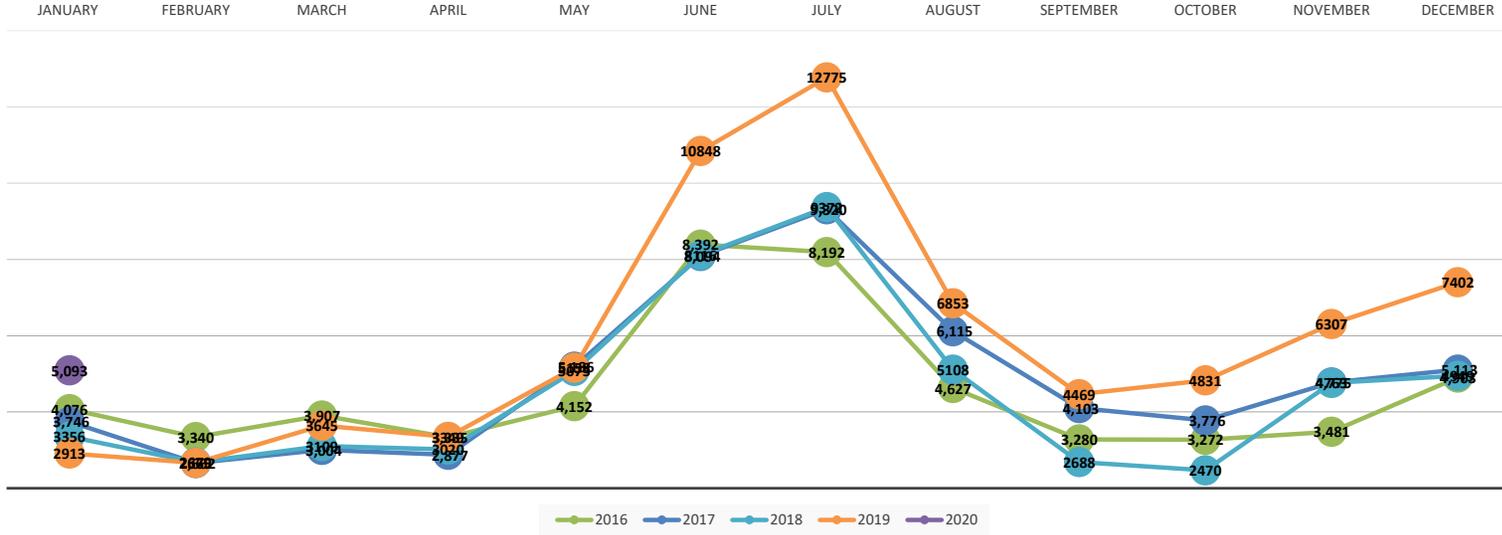
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2020	5,093											
2019	2,913											
% Change	75%											
Cumulative YTD 2019	5,093											
Cumulative YTD 2018	2,913											
% Change	75%											
Deplanements												
2020	4,984											
2019	3,020											
% Change	65%											
Cumulative YTD 2020	4,984											
Cumulative YTD 2019	3,020											
% Change	65%											
Flights												
2020	44											
2019	21											
% Change	110%											
Cumulative YTD 2020	44											
Cumulative YTD 2019	21											
% Change	110%											
Load Factor												
2020 Available Seats	6,990											
2019 Available Seats	3,276											
% Change	113%											
2019 Load Factor	73%											
Cargo Frieght Enplaned												
*Pounds												
2020	0											
2019	0											
% Change	N/A											
Cumulative YTD 2019	0											
Cumulative YTD 2018	0											
% Change	N/A											
Cargo Frieght Deplaned												
*Pounds												
2020	0											
2019	0											
% Change	N/A											
Cumulative YTD 2020	0											
Cumulative YTD 2019	0											
% Change	N/A											

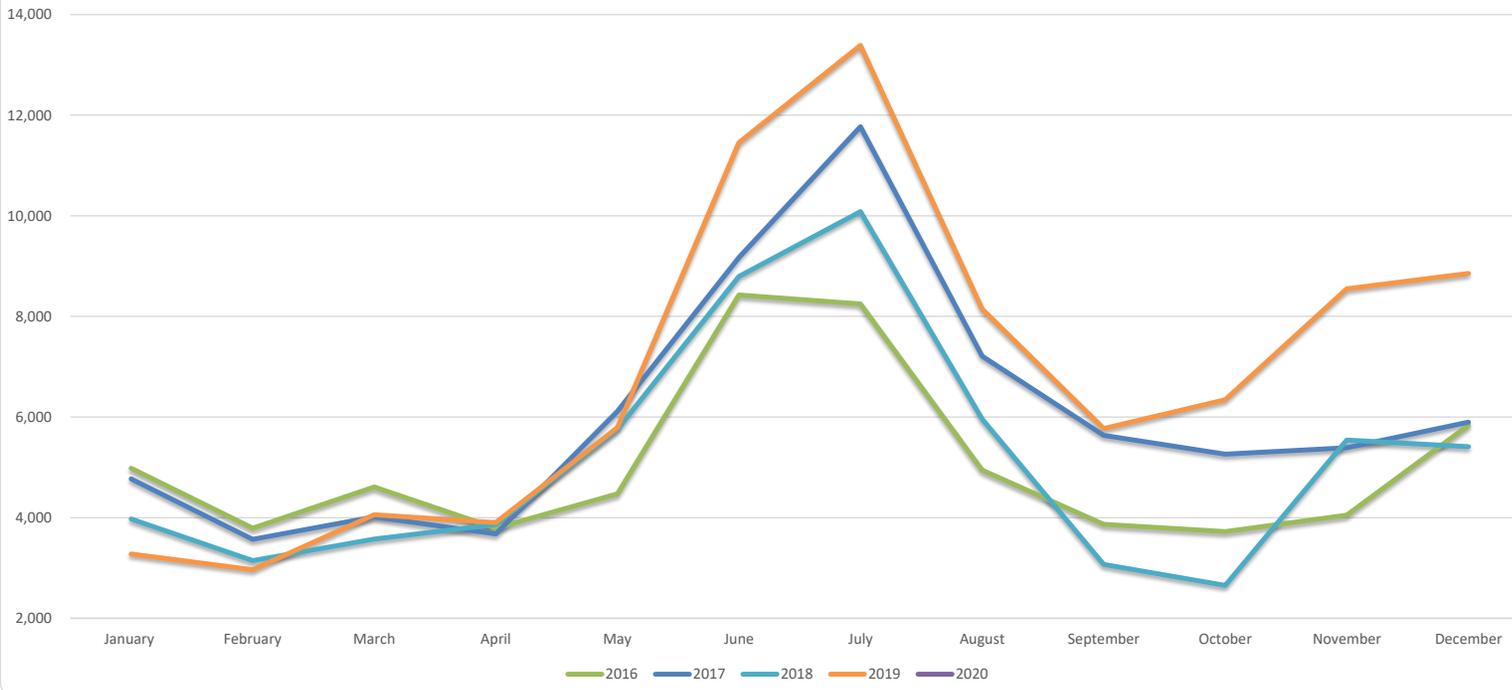
Notes



Allegiant Enplanements



Allegiant Available Seats





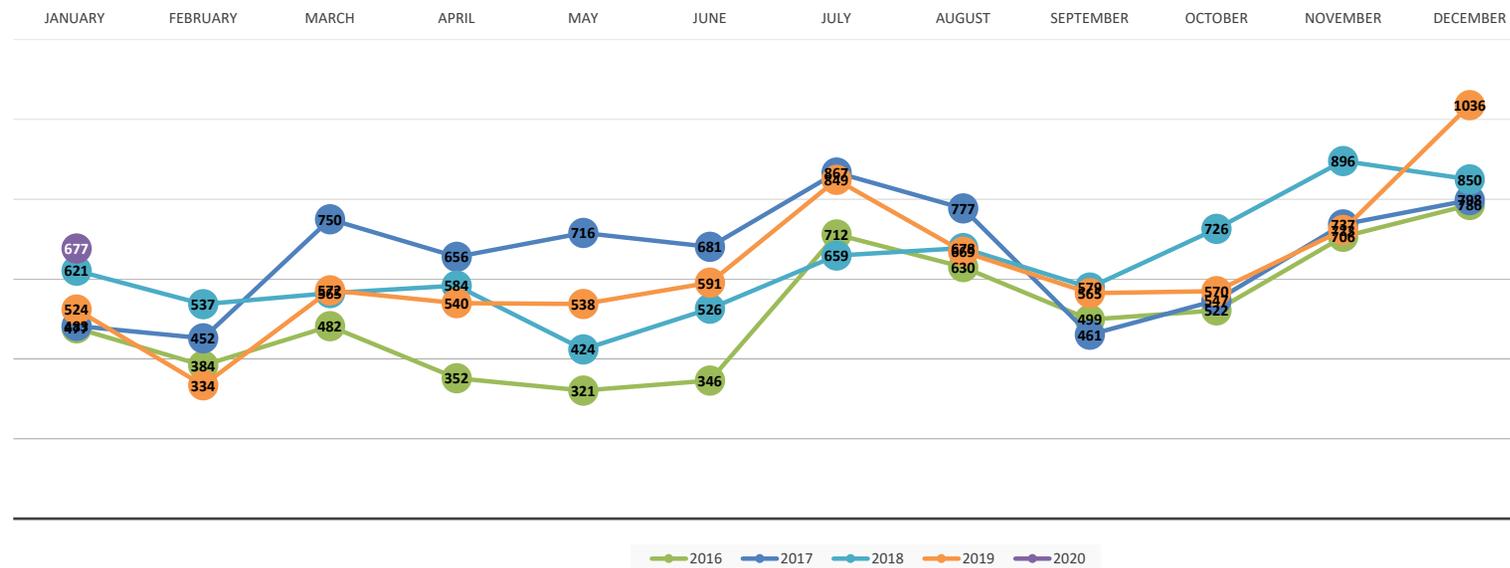
McAllen International Airport Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Enplanements													
2020		677											
2019		524											
% Change		29%											
Cumulative YTD 2019		677											
Cumulative YTD 2018		524											
% Change		29%											
Deplanements													
2020		805											
2019		547											
% Change		47%											
Cumulative YTD 2020		805											
Cumulative YTD 2019		547											
% Change		47%											
Flights													
2020		22											
2019		23											
% Change		-4%											
Cumulative YTD 2020		22											
Cumulative YTD 2019		23											
% Change		-4%											
Load Factor													
2020 Available Seats		1,584											
2019 Available Seats		1,392											
% Change		14%											
2020 Load Factor		43%											
Cargo Frieght Enplaned													
*Pounds	2020	0											
	2019	0											
% Change		N/A											
Cumulative YTD 2020		0											
Cumulative YTD 2019		0											
% Change		N/A											
Cargo Frieght Deplaned													
*Pounds	2020	0											
	2019	0											
% Change		N/A											
Cumulative YTD 2020		0											
Cumulative YTD 2019		0											
% Change		N/A											

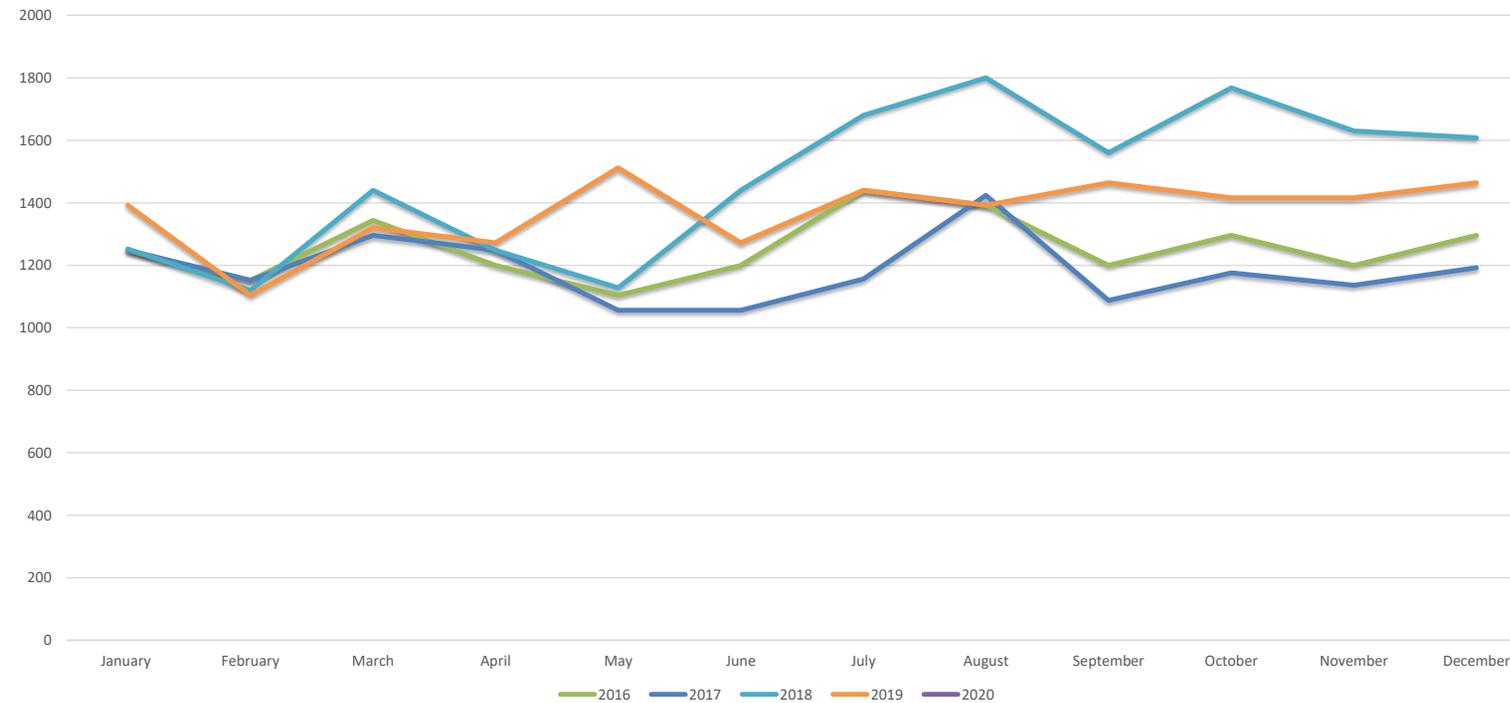
Notes



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											
2019	3,842											
% Change	4%											
Cumulative YTD 2020	3,979											
Cumulative YTD 2019	3,842											
% Change	4%											
Local												
2020	1,362											
2019	868											
% Change	57%											
Cumulative YTD 2020	1,362											
Cumulative YTD 2019	868											
% Change	57%											
TOTAL	5,341											
CUSTOMS												
Aircraft												
2020	240											
2019	301											
% Change	-20%											
Cumulative YTD 2020	240											
Cumulative YTD 2019	301											
% Change	-20%											
Passengers												
2020	1,660											
2019	1,711											
% Change	-3%											
Cumulative YTD 2020	1,660											
Cumulative YTD 2019	1,711											
% Change	-3%											

Notes



McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2020	747,951											
2019	543,874											
% Change	38%											
Cumulative YTD 2020	747,951											
Cumulative YTD 2019	543,874											
% Change	38%											
Deplaned												
*Pounds												
2020	1,205,773											
2019	843,993											
% Change	43%											
Cumulative YTD 2020	1,205,773											
Cumulative YTD 2019	843,993											
% Change	43%											
Charter Enplaned												
2020	372											
2019	0											
% Change	N/A											
Cumulative YTD 2020	372											
Cumulative YTD 2019	0											
% Change	N/A											
Charter Deplaned												
2020	282											
2019	0											
% Change	N/A											
Cumulative YTD 2019	282											
Cumulative YTD 2018	0											
% Change	N/A											
Charter Flights												
2020	5											
2019	0											
% Change	N/A											
Cumulative YTD 2020	5											
Cumulative YTD 2019	0											
% Change	N/A											
Load Factor												
2020 Available Seats	804											
2019 Available Seats	0											
% Change	N/A											
2020 Load Factor	46%											

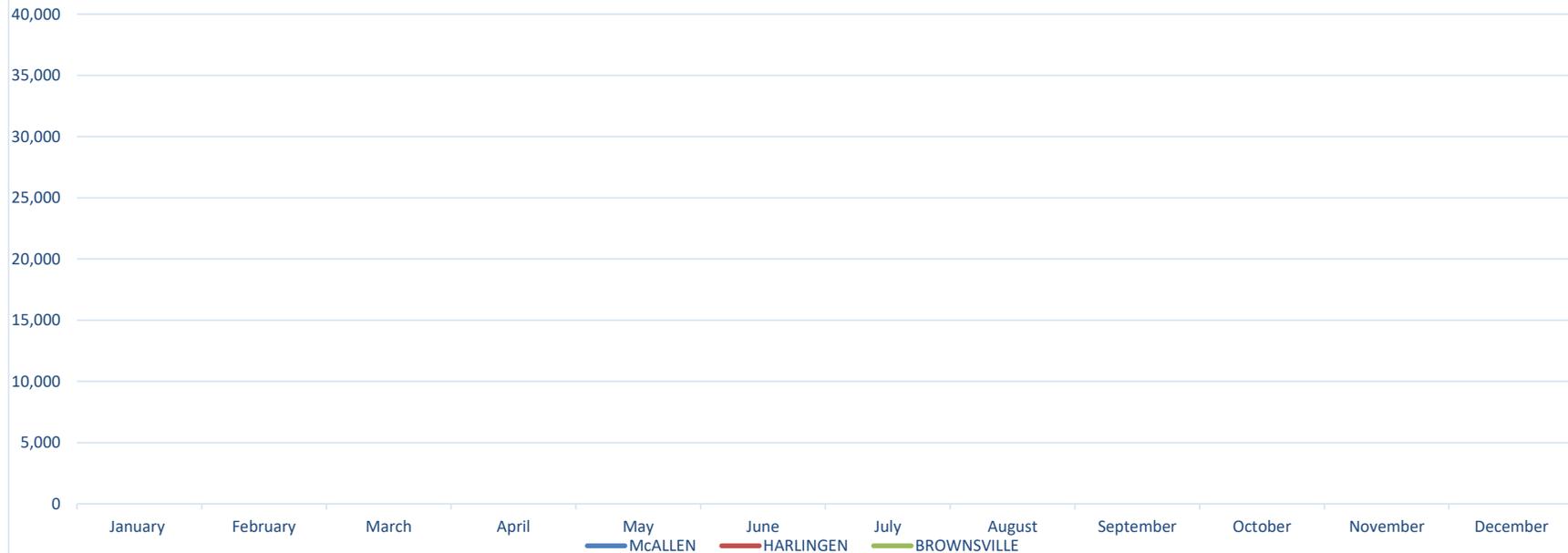
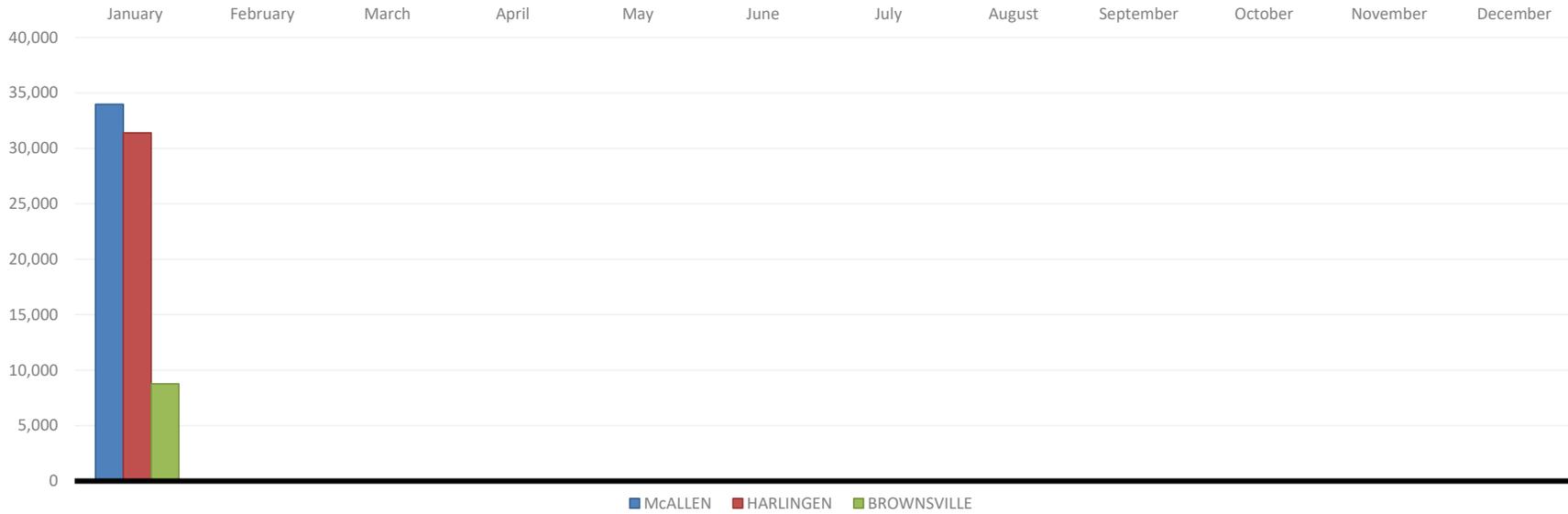
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2020	33,983											
2019	29,328											
% Change	16%											
Cumulative YTD 2020	33,983											
Cumulative YTD 2019	29,328											
% Change	16%											
Market Share	46%											
Market Share YTD	46%											
HARLINGEN												
2020	31,390											
2019	27,644											
% Change	14%											
Cumulative YTD 2020	31,390											
Cumulative YTD 2019	27,644											
% Change	14%											
Market Share	42%											
Market Share YTD	42%											
BROWNSVILLE												
2020	8,773											
2019	8,790											
% Change	N/A											
Cumulative YTD 2020	8,773											
Cumulative YTD 2018	8,790											
% Change	N/A											
Market Share	12%											
Market Share YTD	12%											

Notes



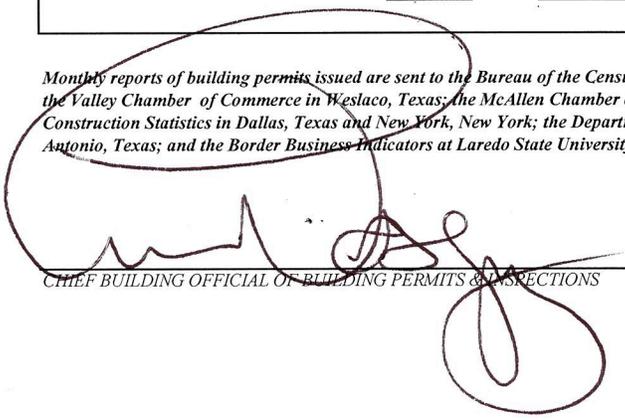
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JANUARY 2020						
	FY 19-20		FY 18-19			
CONSTRUCTION VALUE	5,654,120		19,720,119			
FEES COLLECTED	158,948.73		162,186.10			
TOTAL BUILDING PERMITS	179		140			
FISCAL YEAR TO DATE COMPARISON JANUARY 2020						
	FY 19-20		FY 18-19		FY 19-20 YTD PREV MONTH	
CONSTRUCTION VALUE	59,533,795		67,383,235		53,879,675	
FEES COLLECTED	589,142.89		525,446.78		430,194.16	
TOTAL BUILDING PERMITS	679		470		500	
DETAILED MONTHLY ACTIVITY						
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	42	0	61	\$8,626,449	182	7,585,257
ADDITION	3	27,000	5	219,300	24	401,000
REMODEL	55	51,605	18	299,150	186	735,924
DUPLEX-NEW	0	0	0	0	0	0
TRIPLEX-NEW	0	0	1	180,000	2	527,164
FOURPLEX-NEW	8	1,600,000	1	130,000	11	2,080,000
MULTIFMLY-NEW	6	340,000	0	0	20	28,164,139
ADDITION	0	0	0	0	0	0
REMODEL	2	21,000	1	4,000	18	1,370,900
TOWNHOUSES	0	0	0	0	1	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	6,000	0	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	3	750,000	0	0	8	3,222,661
COMMERCIAL-ADDITION	0	0	3	4,300	6	159,000
COMMERCIAL-REMODEL	37	1,694,665	37	5,961,532	134	8,480,563
OFFICE-NEW	0	0	1	300,000	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	1	3,780,288	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	6,000	0	0
REMODEL	2	118,500	0	0	3	120,400
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	500,000	1	150	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
REMODEL	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
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	3	0	0	0	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	8	44,000	6	199,200	38	456,699
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	2,327
STORAGE BLDG-OTHER	1	150	0	0	4	5,450
CARPORT-RES	6	5,200	1	1,750	11	19,315
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG/SWITCH	0	0	0	0	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	1	500,000	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	3	6,000
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

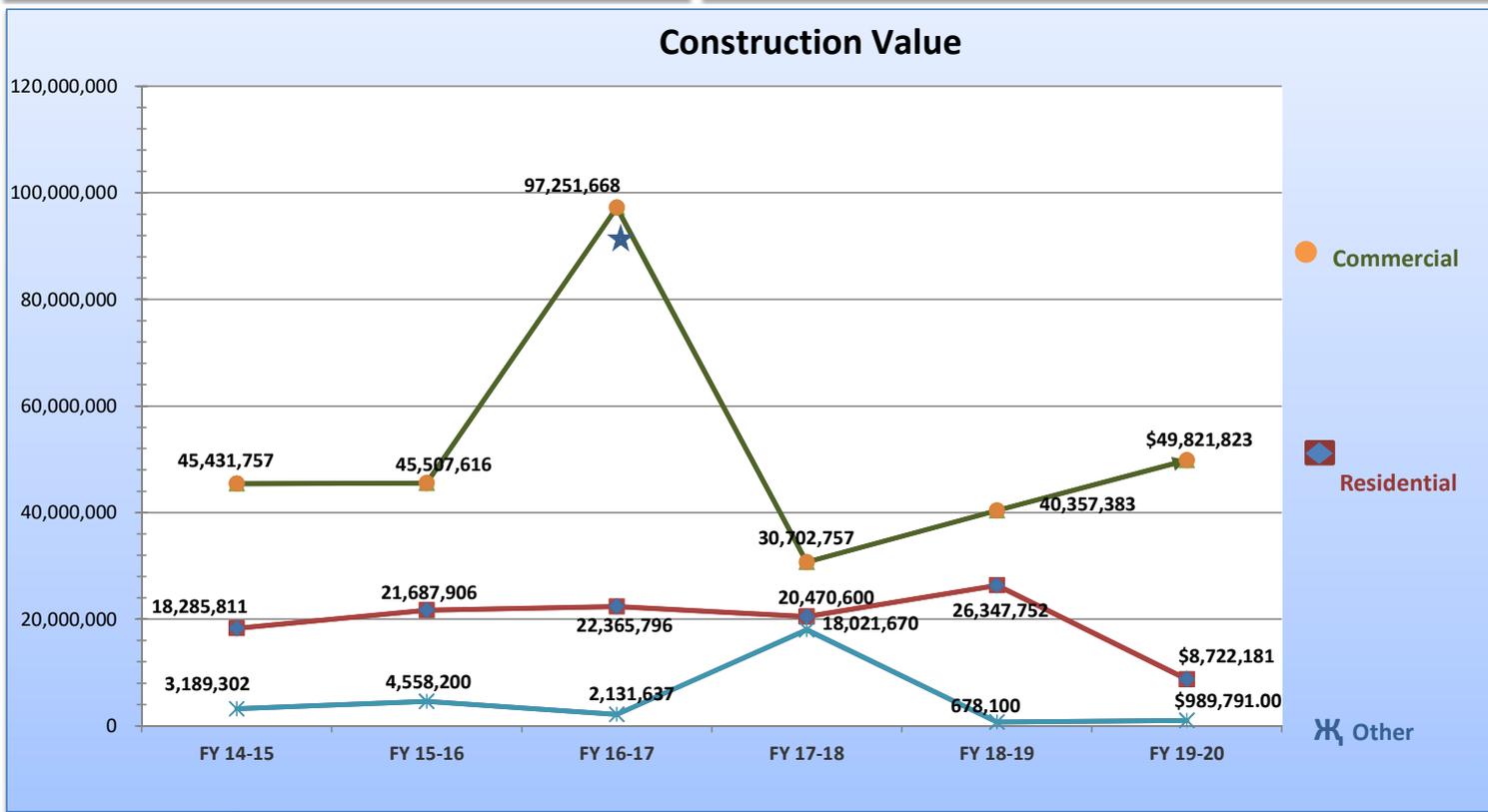
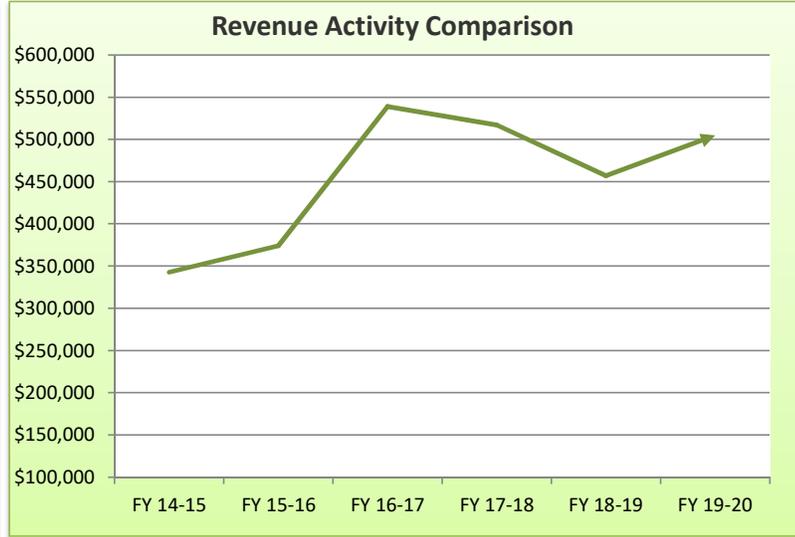
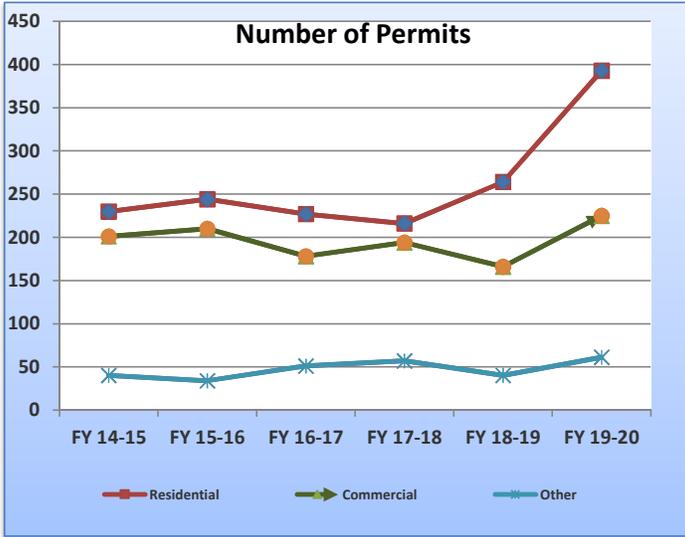
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 JANUARY 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	179	63,834.51	679	262,861.30	500	199,026.79
PLUMBING PERMITS	198	26,610.00	686	70,390.80	488	43,780.80
ELECTRICAL PERMITS	192	19,664.40	710	52,092.20	518	32,427.80
MECHANICAL PERMITS	80	9,087.73	306	27,731.34	226	18,643.61
SIGN PERMITS	48	3,750.60	158	12,496.80	110	8,746.20
MOVING PERMITS	5	798.00	11	1,755.60	6	957.60
DEMO	11	717.00	27	1,552.20	16	835.20
SUB-TOTAL	713	\$124,462.24	2,577	428,880.24	1,864	304,418.00
BLDG. PENALTY FEES						
REMODELING	7	685.80	19	4,378.24	12	3,692.44
ADDITION	3	212.48	5	916.48	2	704.00
NEW	0	0.00	1	192.00	1	192.00
PLBG. PENALTY FEES	3	147.60	5	282.80	2	135.20
ELEC. PENALTY FEES	2	159.40	3	190.60	1	31.20
MECH. PENALTY FEES	7	688.80	14	1,128.00	7	439.20
SIGN PENALTY FEES	0	0.00	1	79.80	1	79.80
ADD. BUILDING FEES	12	672.96	62	3,590.28	50	2,917.32
BLDG. RE-INSPEC FEES	60	2,941.90	243	11,722.90	183	8,781.00
PLBG RE-INSPECT FEES	4	192.00	20	960.00	16	768.00
ELEC RE-INSPECT FEES	2	96.00	9	432.00	7	336.00
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	64	5726	232	27,733.97	168	22,008.05
SUB-TOTAL	164	\$11,522.86	614	51,607.07	450	40,084.21
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	1	1.13	8	28.03	7	26.90
SHORTAGE	0	0.00	1	3.60	1	3.60
OVERAGE	0	0.00	0	0.20	0	0.20
ELECTRICAL LICENSE	53	3,975.00	92	6,375.00	39	2,400.00
HOUSEMOVER LICENSE	2	50.00	4	100.00	2	50.00
SIGN LICENSE	7	525.00	11	750.00	4	225.00
PLUMBING REGISTRATION FEES	4	300.00	6	425.00	2	125.00
MECHANICAL REGISTRATION FEES	44	3,275.00	77	5,450.00	33	2,175.00
IRRIGATOR REGISTRATION FEES	10	750.00	20	1,325.00	10	575.00
SUB-TOTAL	121	\$8,876.13	219	14,456.83	98	5,580.70
TOTAL	998	\$144,861.23	3,410	494,944.14	2,412	350,082.91
OCCUPANCY DEPOSITS	13	\$11,287.50	38	84,398.75	25	73,111.25
PARK DEVELOPMENT FEE	6	2,800.00	20	9,800.00	14	7,000.00
GRAND TOTAL		\$158,948.73		\$589,142.89		\$430,194.16

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 January</i>					
Residential	230	244	227	216	264	393
Construction Value	18,285,811	21,687,906	22,365,796	20,470,600	26,347,752	\$ 8,722,181
Commercial	201	210	178	194	166	225
Construction Value	45,431,757	45,507,616	97,251,668	30,702,757	40,357,383	\$ 49,821,823
Other	40	34	51	57	40	61
Construction Value	3,189,302	4,558,200	2,131,637	18,021,670	678,100	\$ 989,791.00
Revenue Activity	<i>*Through month of January</i>					
Grand Total	\$342,728.96	\$374,065.79	\$538,967.40	\$516,933.04	\$456,918.75	\$504,744.14



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

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

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	42			\$0	0			\$0	0			\$0	
Residences-Altered	3			27,000	0			0	0			0	
Residences-Remodeled	55			51,605	0			0	0			0	
Total Residential	100			78,605	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	8	32	4	1,600,000	0	0	0	0	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	0			0	0			0	
Total Multifamily	16	32	4	1,961,000	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	3			750,000	0			0	0			0	
Commercial-Altered	0			0	0			0	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	0			0	0			0	
TOTAL \$				\$5,654,120				\$0				\$0	
Total No. of Pmts.	179				0				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		

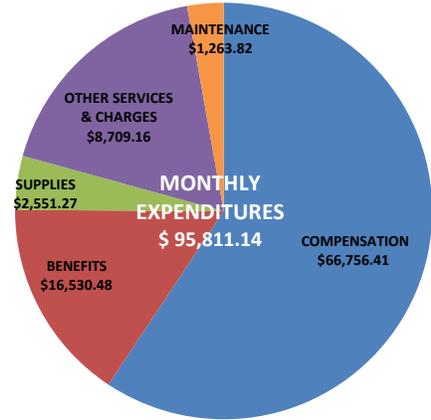
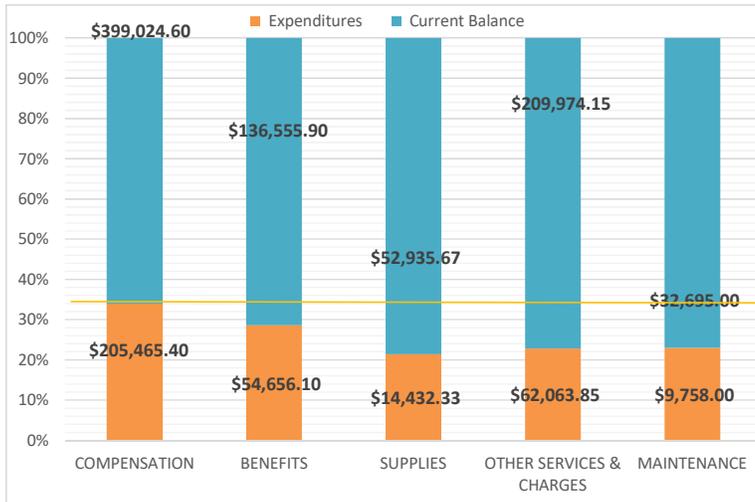
Total 2020

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	42			\$0
Residences-Altered	3			27,000
Residences-Remodeled	55			51,605
Total Residential	100			78,605
Duplex	0	0	0	0
Triplex	0	0	0	0
Fourplex	8	32	4	1,600,000
Multifamily	6	0	0	340,000
Multifamily-Altered	0			0
Multifamily-Remodeled	2			21,000
Total Multifamily	16	32	4	1,961,000
Condominiums	0			0
Townhouses	0			0
Hotel/Motel	0			0
New Commercial	3			750,000
Commercial-Altered	0			0
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	17			551,350
YTD Total Construction				\$ 5,654,120
YTD Total No. of Permits	179			

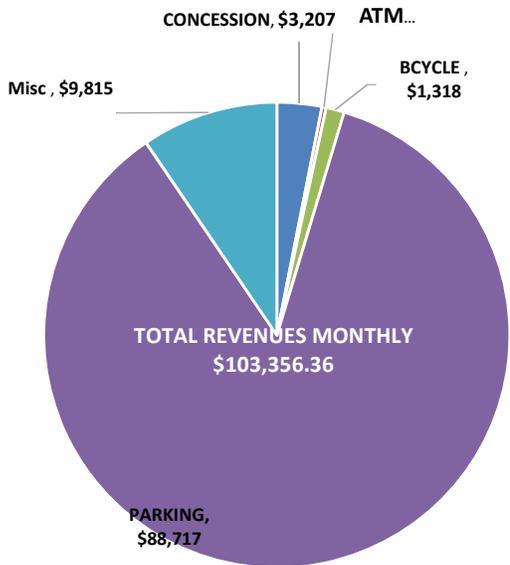


FY 2019-2020 JANUARY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$346,376



TOTAL REVENUES YTD: \$419,873



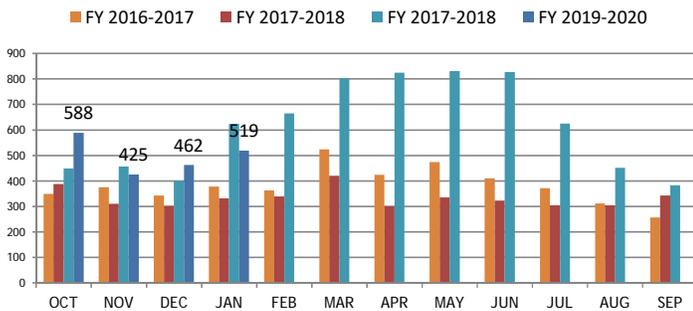
FY 2019-2020 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

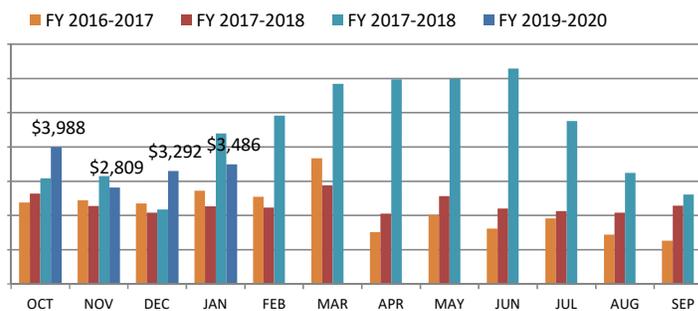
OF ONLINE PAYMENTS

FY 19-20 TOTAL: 1994



ONLINE CITATION REVENUE

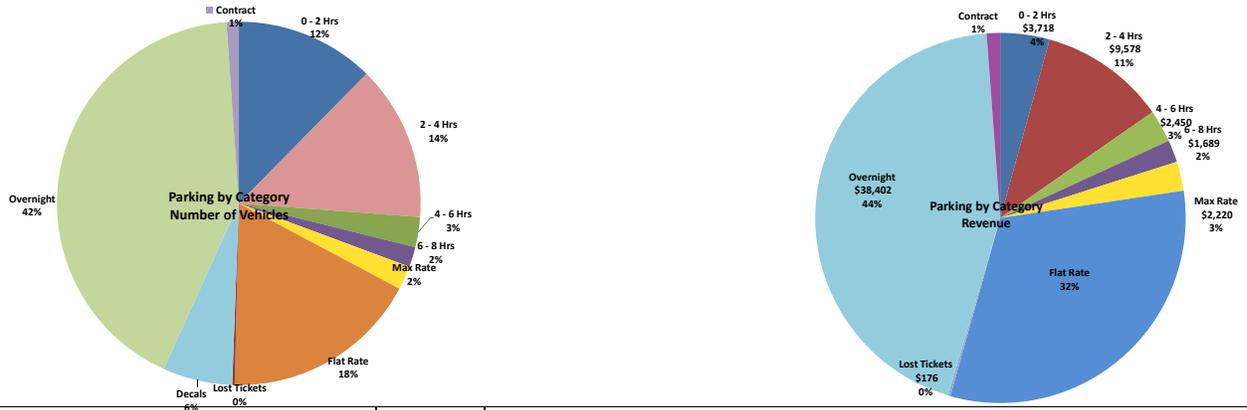
FY 19-20 TOTAL: \$13,575





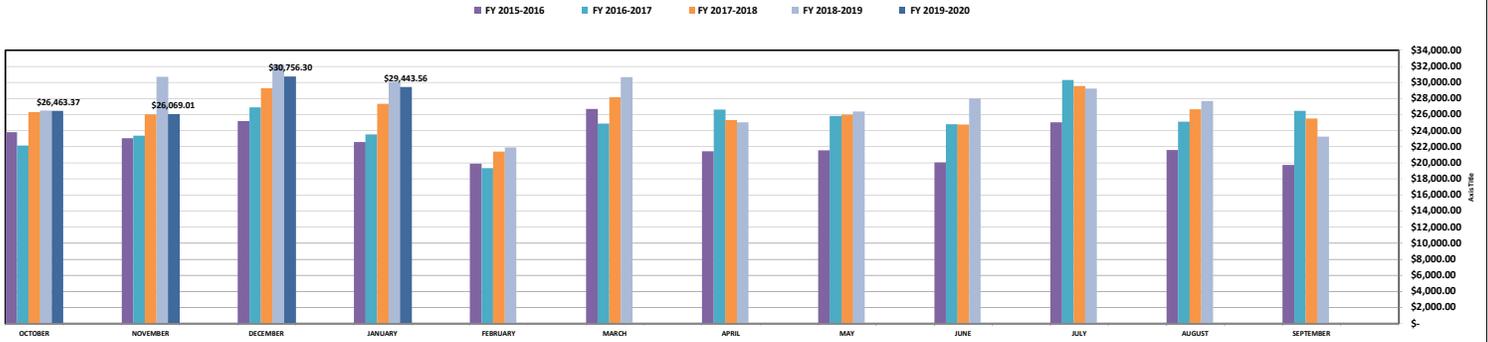
JANUARY FY 2019-2020 DOWNTOWN SERVICES REPORT

SDUN IQ J #T DUDJ H#P FWLY IW\



TOTAL NUMBER OF PARKERS YTD FY 2019-2020: 53,009

J d u d j h # Q h w # J y h q x h # W x p p d u

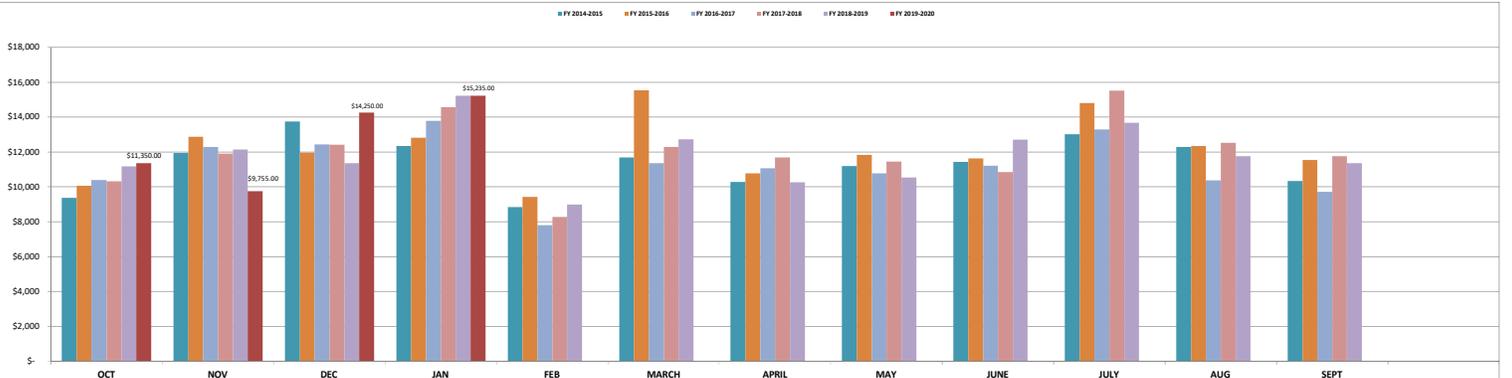


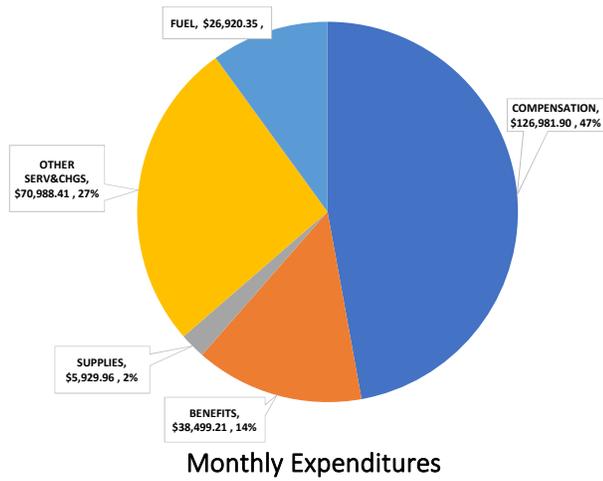
SDUN IQ J #T DUDJ H#P R Q WKO\ #JHY HQ X H#EUHDNGR Z Q

	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									\$ 112,732.23
December FY 2018-2019 NET REVENUE			December FY 2019-2020 NET REVENUE			DIFFERENCE			% OF CHANGE				
\$32,201			\$30,756			(\$1,445)			-4%				

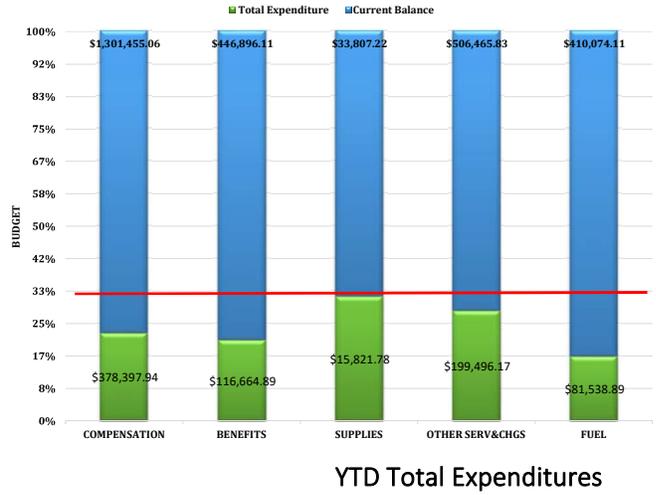
R Y HUQ L W K W#SDUN IQ J #JHY Q HX H#

TOTAL REVENUE FY 2019-2020: \$11,350





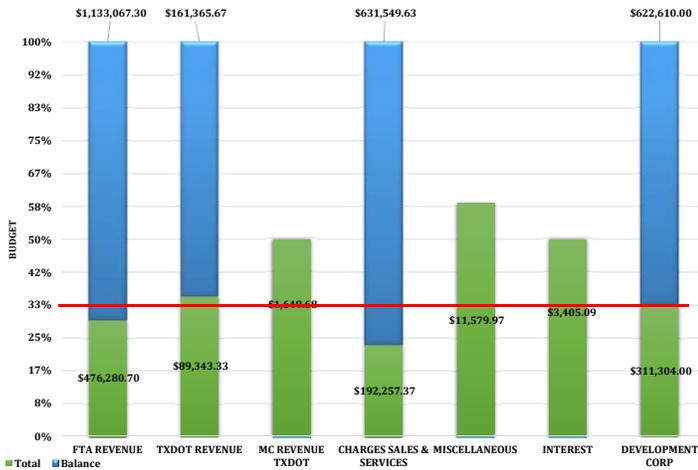
\$ 269,319.83



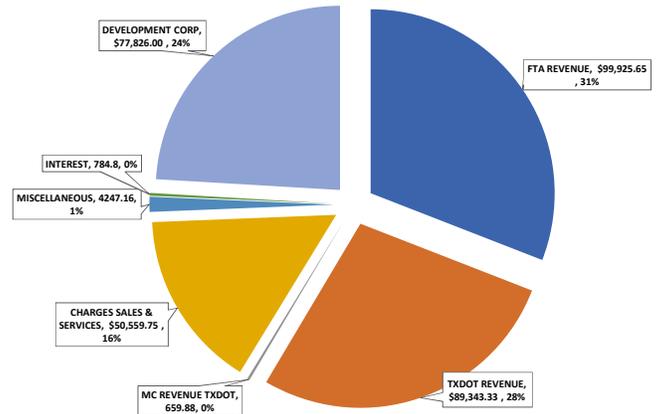
YTD Total Expenditures

\$ 791,919.67

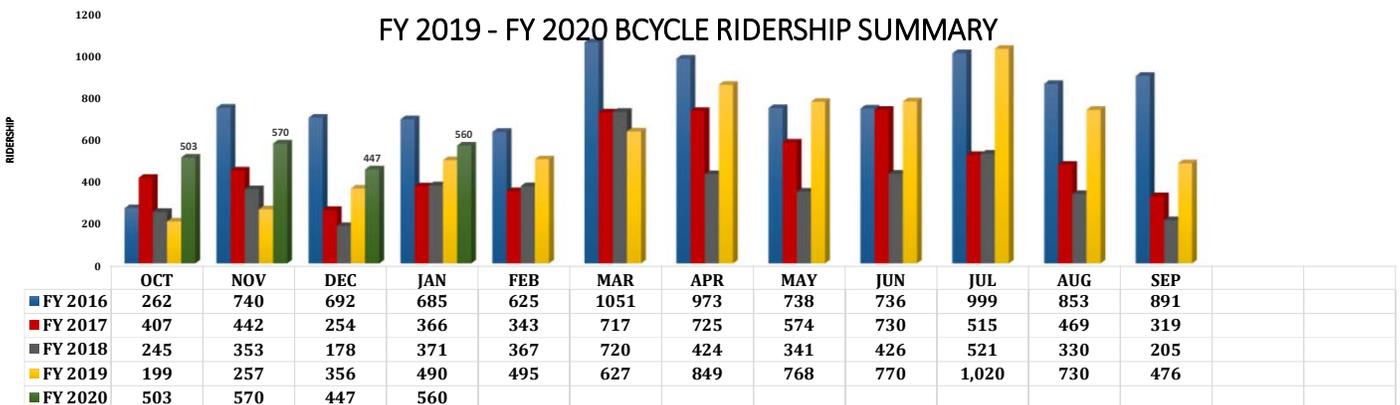
YTD REVENUE \$ 1,085,820.14



MONTHLY REVENUE \$ 248,072.76



FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY





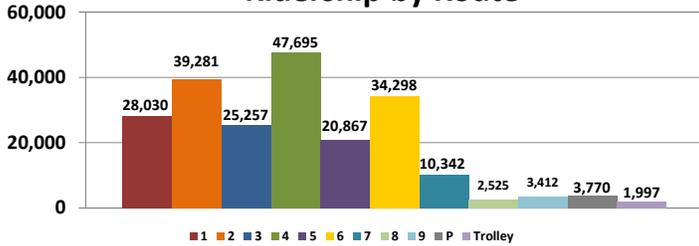
FY 2019-2020 METRO MCALLEN

OCTOBER 1, 2019 thru JANUARY 31, 2020 Ridership and Fares

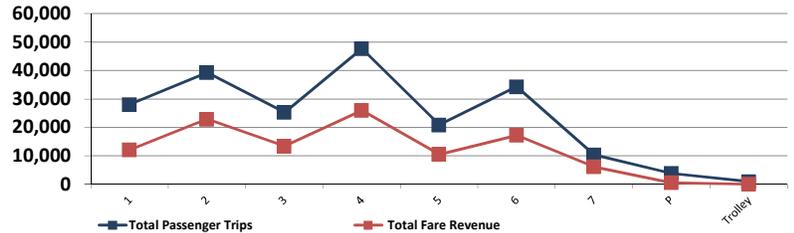
TOTAL RIDERSHIP= 237,057

TOTAL ANNUAL FARE REVENUE= \$108,351

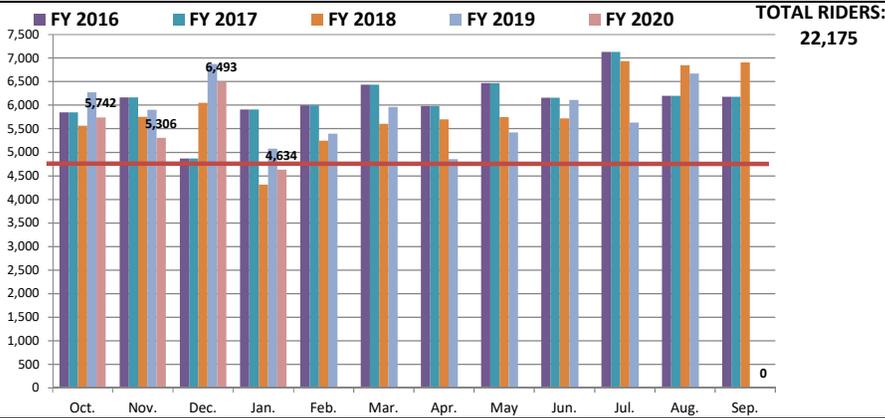
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership

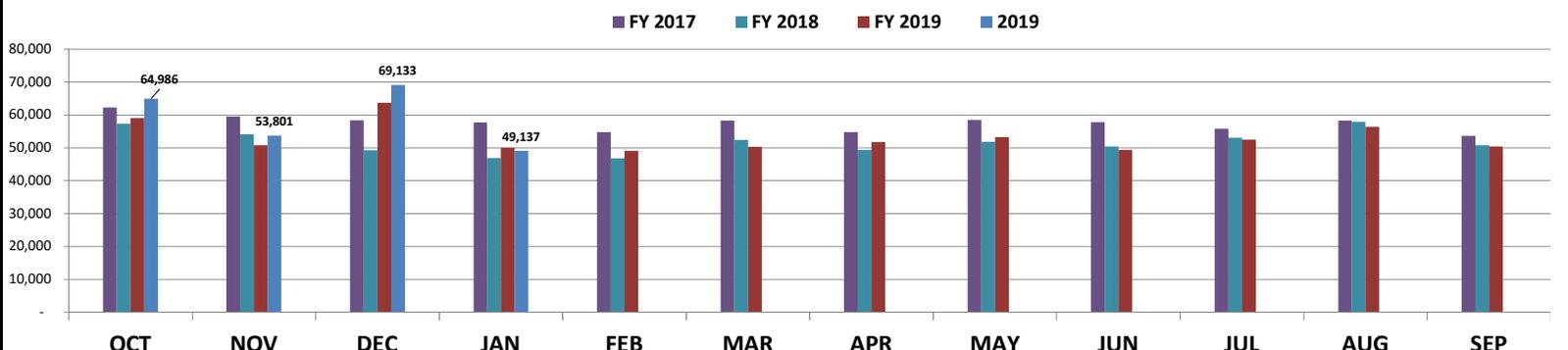


MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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								0	22,175
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

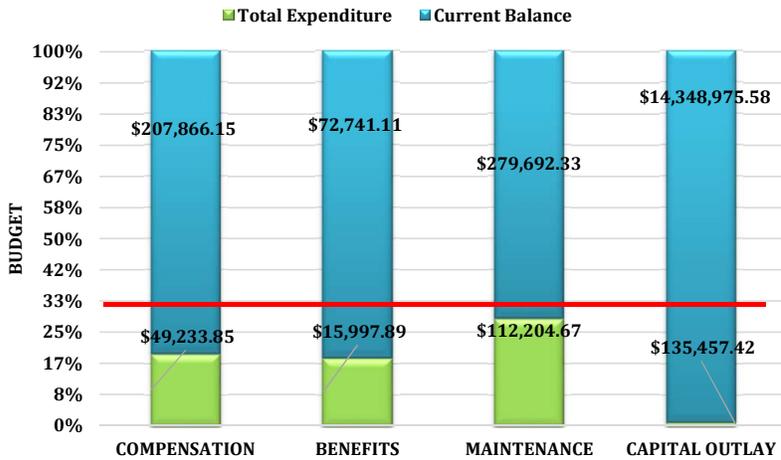
FY 2017 - FY 2020 RIDERSHIP SUMMARY



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									237,057	-63%

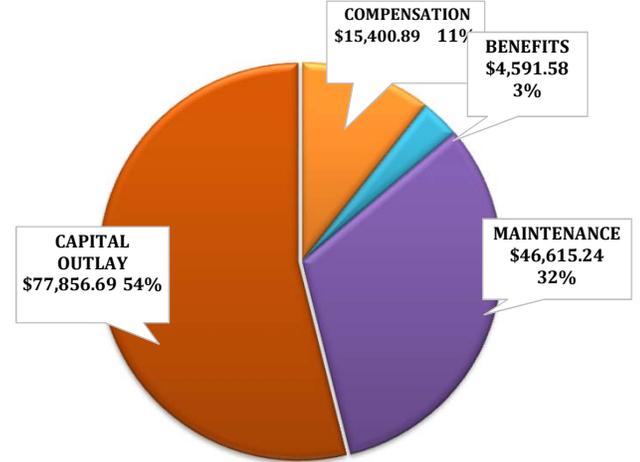
YTD EXPENDITURES

\$312,893.83



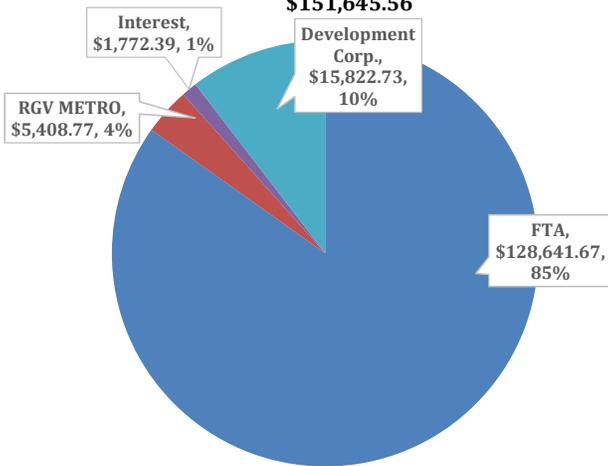
MONTHLY EXPENDITURES

\$144,464.40



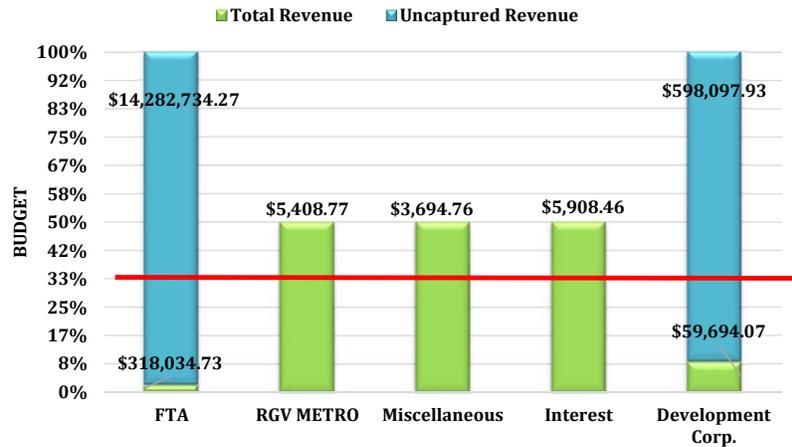
MONTHLY REVENUE

\$151,645.56



YTD REVENUE

\$ 392,740.79



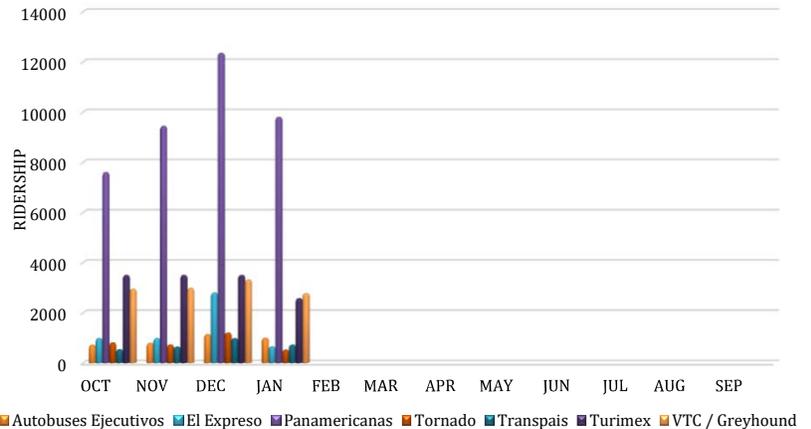
BUS TERMINAL VISITORS

1,101,422



FY 2019-2020 BUSLINE RIDERSHIP

79,510



2019-2020 Engineering Projects Schedule

Env.

Project Schedule

2019

File No.

Project

Oct.

Nov.

Dec.

Drainage

17-1001

Pecan Boulevard at N 27th Street Drainage Improvements
(HMGP DR-4223-014)

Complete

17-1002

Kennedy Avenue Drainage Improvements
(HMGP DR-4245-010)

17-1003

Westway Heights Drainage Improvements
(HMGP DR-4223-016)

17-1004

El Rancho Santa Cruz Drainage Improvements
(HMGP DR-4223-017)

Complete

Transportation

12-1030

Bicentennial Interchange at US 83

16-1001

23rd and Jackson Avenue

16-1001

23rd and Ebony Avenue

16-1001

23rd and Hackberry Avenue

16-1001

23rd and Kendlewood Avenue

16-1001

10th and Business 83

11-1028

Bicentennial - Trenton to 107

16-1024

Kennedy: Ware to Bentsen

10-1002

Auburn: 10th Street to Main Street

14-1022

29th St Extension Project Paving Improvments

09-1027

Daffodil Road Widening - Ware to Taylor

Facilities

16-1012

FMCSA Bus Inspection Station

fiber relocation start con

16-1017

Anzalduas Bridge-Northbound lanes

17-1012

Quinta Mazatlan Renovations

17-1030

Quinta Mazatlan Palm House

17-1033

Parks and Metro Facility

City of McAllen Grant Status Report January 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 January.
	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 January.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,193,081.93	\$ 1,035,618.07	No activity reported by the Airport Department for the Month of January.
Emergency Management	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	Emergency Department is in the procurement process to acquire radio repeaters to enhance the capability to communicate via radio.
	2019 Emergency Management Performance Grant (EMPG) - Programmatic Extension	Texas Division of Emergency Management (TDEM)	10/01/2018	03/31/2020	\$ 39,457.50	\$ 39,457.50	\$ 110,481.45	\$ (31,566.45)	The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend to various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department highlighted no additional activity for the month of January 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	No activity reported by the Engineering Department for the month of January 2020.
	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 the installation of approximately 7,000 linear feet of storm drain pipe to alleviate flooding in Westway Heights Subdivision. Through January the project is approximately 98 % complete with contractor working to complete the asphalt paving and utility adjustments of the project. Project is anticipated to be completed by February 2020.
	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	Project consisting of the installation of approximately 3,630 linear feet of storm drain pipe along Jackson Avenue, Kennedy Avenue and Colonel Rowe Boulevard to improve surface runoff in these areas. Though January 2020 all proposed storm sewer infrastructure has been installed and is functional. Preparation for pavement repair on Jackson Avenue is nearing completion with minor concrete flatwork along Kennedy Avenue in progress. Project is scheduled to be completed in February 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 January 2020.
	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 and Development Phase under the Engine Engineering is currently in the process to determine the bidding and construction calendar 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 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	\$ -	\$ 1,993.80	\$ 3,006.20	Census committee including Library and Planning staff are in the process of kicking off the grant activities by ordering supplies including 2 k children's coloring books to be used to help educate children on the census process.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 3,040.00	\$ 1,770.93	\$ 15,069.07	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	Grant originally awarded to create a Motocross Park. Parks Department encountered issues in initiating design and developing the project. Since then Parks Department staff has been communicating with TP&W to discuss options to close out the project.
	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	Recreation has selected the design of the water feature and building materials. To better prepare, a meeting with Edinburg Birding Center is confirmed to discuss the building of their project as the McAllen Nature Center Pond will be similar.

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	Planning Department staff is in the process of hiring two contract outreach workers to attend community events to educate public of the importance of census. Workers are anticipated to be on board by March 2020.
	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$ 137,983.85	\$ 62,016.15	The Stonegarden Grant used 453.75 hours of extra law enforcement presence, at a cost of about \$19,704.6. The officers made 182 Traffic stops and made 8 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.
	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 January 2020, Crime Victim Liaison (CVL) assisted 143 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
Police	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 98,000.00	\$ 24,500.00	\$ 45,485.60	\$ 77,014.40	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 329.50 hours at cost of \$14913.32. They made 4 DWI arrests, 915 traffic stops, and made 13 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 staff are in the process of procuring five computers with the funding awarded.
	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	\$ 115,097.15	\$ 371,709.85	The Auto Task Force grant staff reported investigating four new auto theft, recovered three stolen vehicle and made fourteen arrests during the month of January 2020. A total of four 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 by the Police Department of January 2020.
	STEP CMV	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 72,000.00	\$ 18,000.00	\$ 27,097.69	\$ 62,902.31	Patrol grant is open and ongoing. No operation activity was reported by the Police Department of January 2020.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,983,743.91	\$ 78,021.44	The remaining balance of the Planning / Admin Activity Line Item as of 12/23/19 is \$77,206. We will use the remaining funds to reimburse 80/20 of the Metro McAllen Planner Position until we reach a \$0 balance. The position at this time is currently vacant and we expect to have the position filled no later than February 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,892,556.76	\$ 140,919.24	A request for reimbursement in the amount of \$839.94 was submitted in December. This was for the purchase of replacement tablets for our buses. In January, those tablets will be used with our new Annunciator equipment that is to be installed soon. Both the hardware and software will help us alert passengers via audible signal indicating the location of the bus by calling out bus stop name / intersection info. The remaining grant balance is \$92,321. Part of the remaining balance will be used to cover 80% of the cost for the annunciator hardware/software fee(s).
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,437,447.97	\$ 4,029,392.03	We continue to request reimbursement for applicable expenditures. In December, a request for reimbursement was submitted for ongoing Preventative Maintenance. The remaining grant balance is: \$3,324,409.
	Federal Transit Administration TX-90-Y145-00	U.S. Department of Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,521,806.82	\$ 10,491.18	We continue to request reimbursement for applicable expenditures. In December, a request for reimbursement was submitted for ongoing Operating Assistance. The remaining grant balance is: \$3,324,409.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,007,722.12	\$ 1,887,939.88	The remaining balance is \$1,360,987 and is used for ongoing OPERATING costs. Our request for reimbursement in December was for \$72,801.83.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 467,901.14	\$ 4,872,596.04	There is no activity to report for January 2020.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	31				\$ 37,048,059.93	\$ 15,531,419.60	\$ 23,414,667.27	\$ 29,164,812.26	

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	January 2020	Same Month Previous Year	Year to Date 2020
Mosquito Abatement Request	121	15	121
Calls Dispatched	889	610	889
Public Information Request (PIR)	28	13	28
Garage Sales	323	234	328
Agriculture Permits	0	0	0
On-Site Sewage Permits	1	0	1
Temporary Event Permits	25	21	25
Tent Permits	3	2	3
General Cases	2	12	2
Letters Sent	110	99	110
FOOD PROGRAM			
Food Establishment Permits Prepared	18	12	18
Food Manager Certification Issued	16	3	16
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	103	111	103
LIENS			
Payoffs Requested	22	NA	22
Property Liens Placed	0	0	0
Property Liens Released	66	1	66

Combined Code Enforcement

Monthly Activity Report

	January 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	169	249	169
Inspections	220	188	220
Mowed by Contractors (MBC)	35	0	35
Properties Mowed by Others After Notice (MBO)	333	364	333
Litter & Illegal Dumping Enforcement			
Complaints Investigated	19	39	19
Inspections	41	70	41
Cleaned by City	0	0	0
Cleaned by Violator	12	1	12
Cleaned by Owner	14	28	14
Front Yard Parking	50	83	50
Illegal Signs	45	3	45
Street Vendors	0	0	0
Conditional Use Permits	1	0	1
Vegetation	1	0	1
Garage Sales	3	1	3
Miscellaneous Permits	2	3	2
Blue Bins	0	0	0
Zoning Items			
Zoning	38	35	38
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	13	1	13
C-1 Office Building	0	0	0
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	1	0	1
R-1 Single Family Residential	6	6	6
C-4 Commercial Industrial	0	5	0
C-2 Neighborhood Commercial	1	1	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	1	2	1
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0



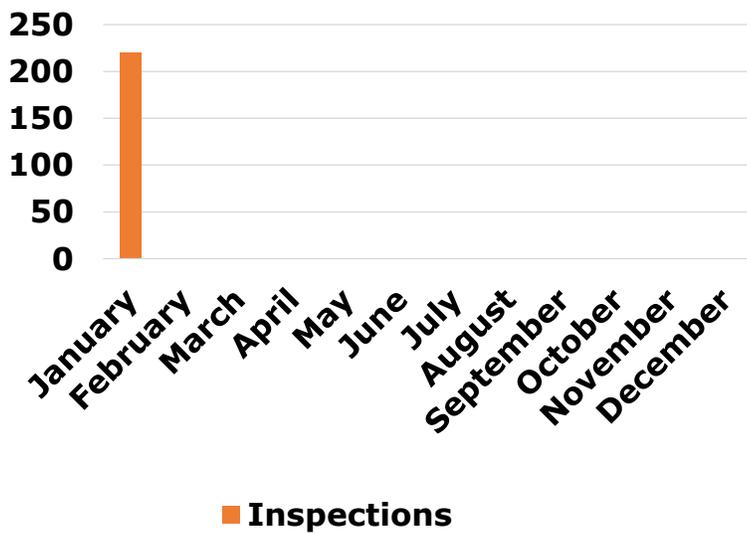
Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2020)



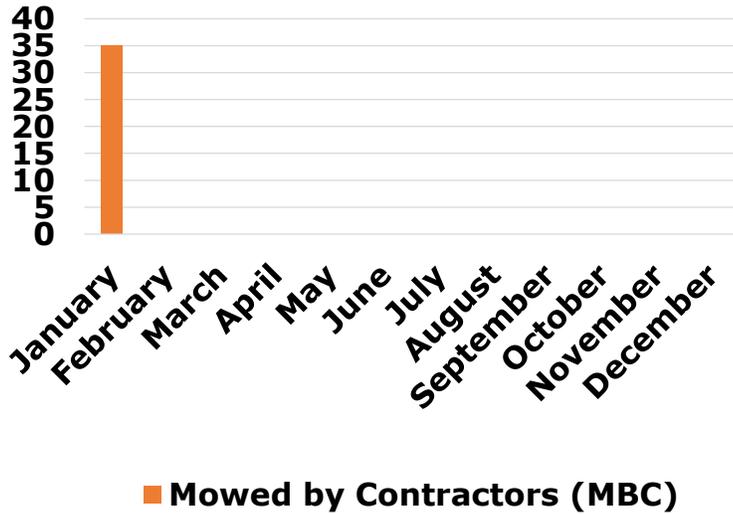
Inspections (2020)



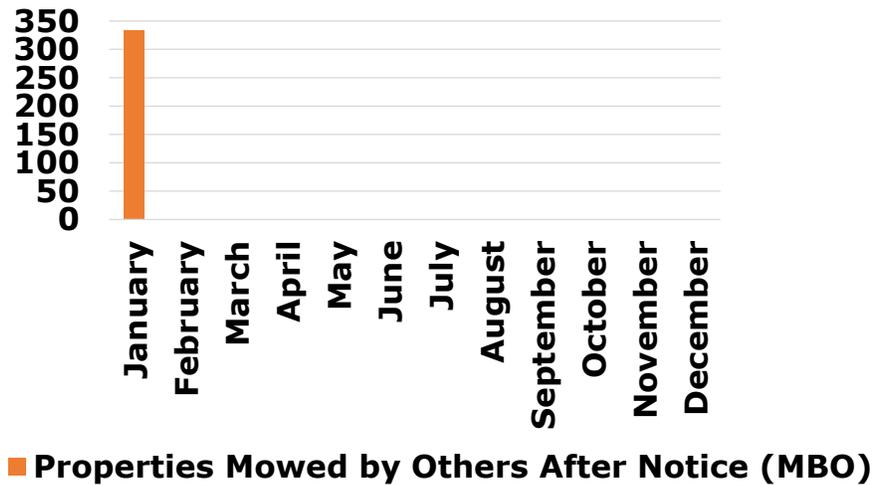
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)

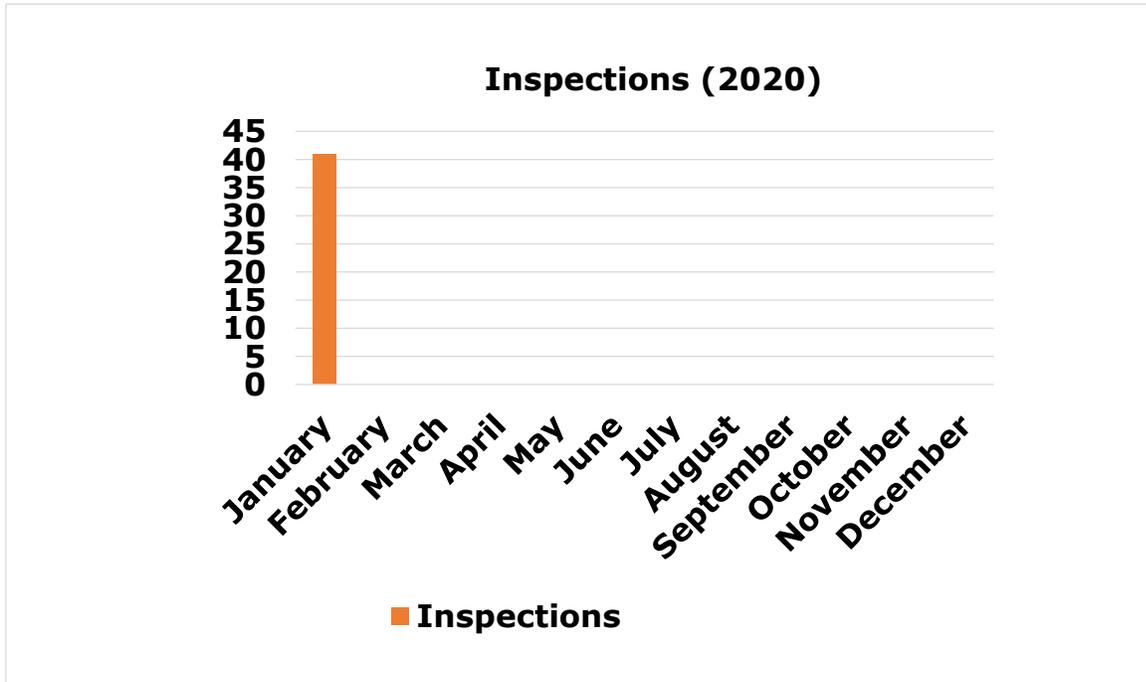


Properties Mowed by Others After Notice (2020)

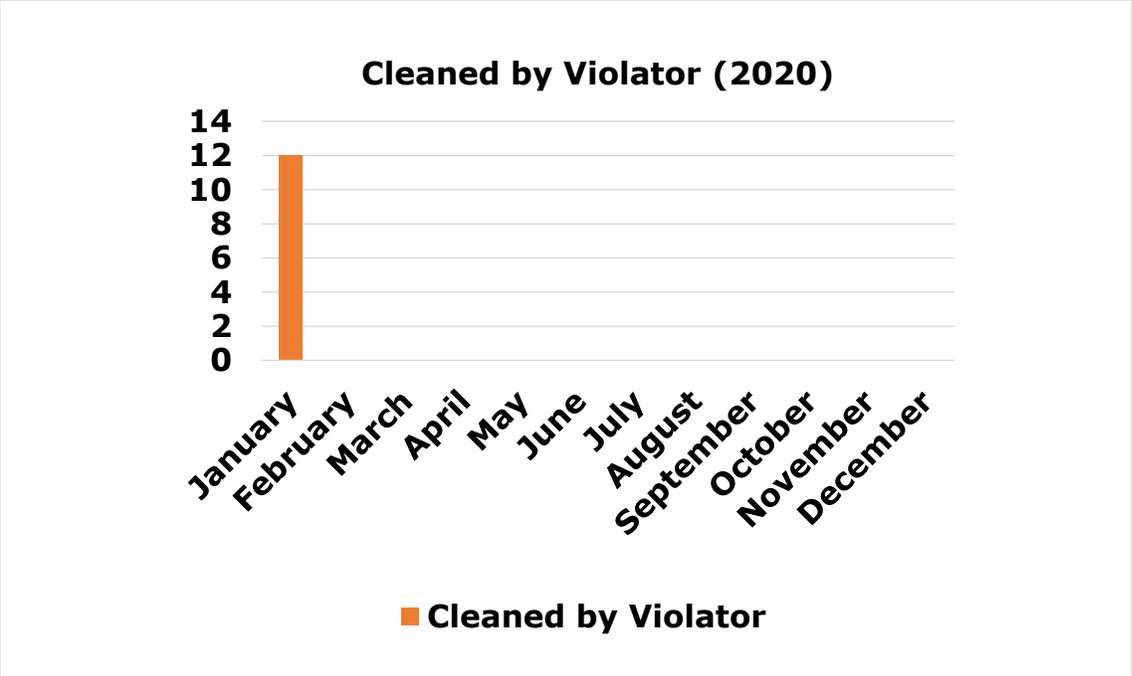
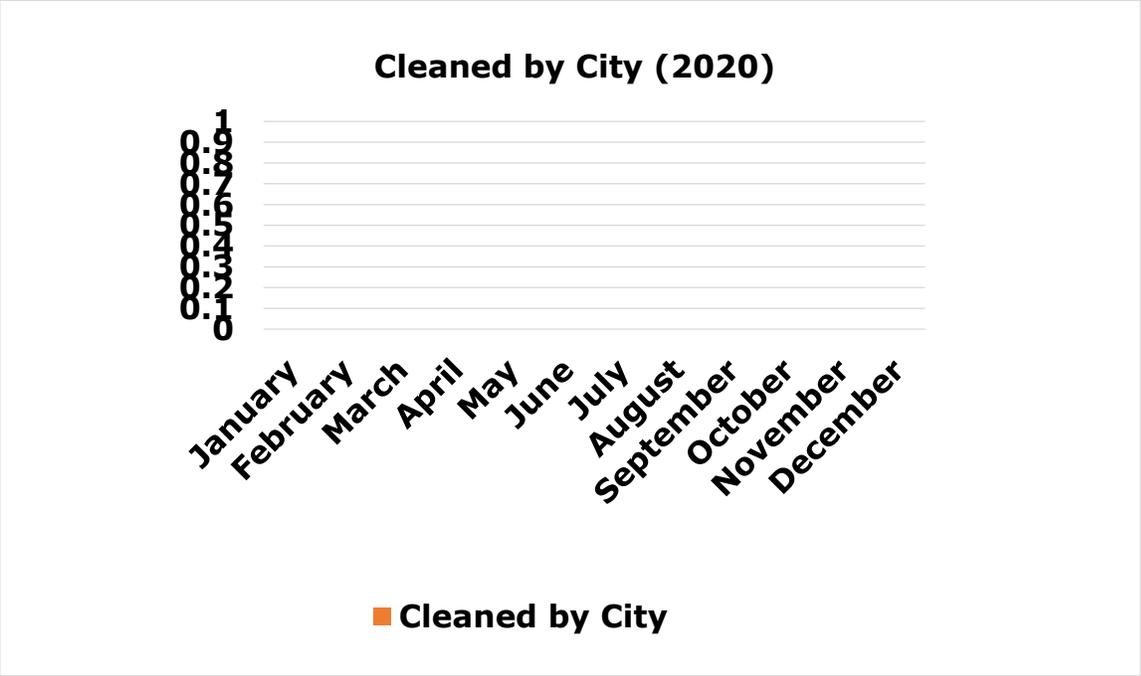


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



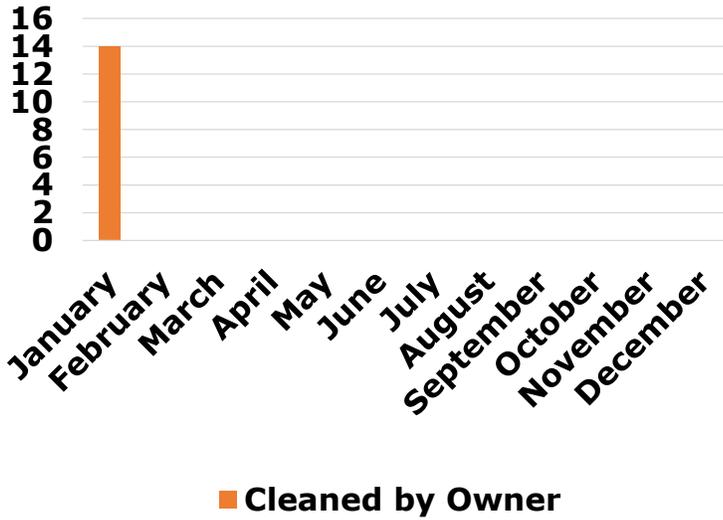
Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts

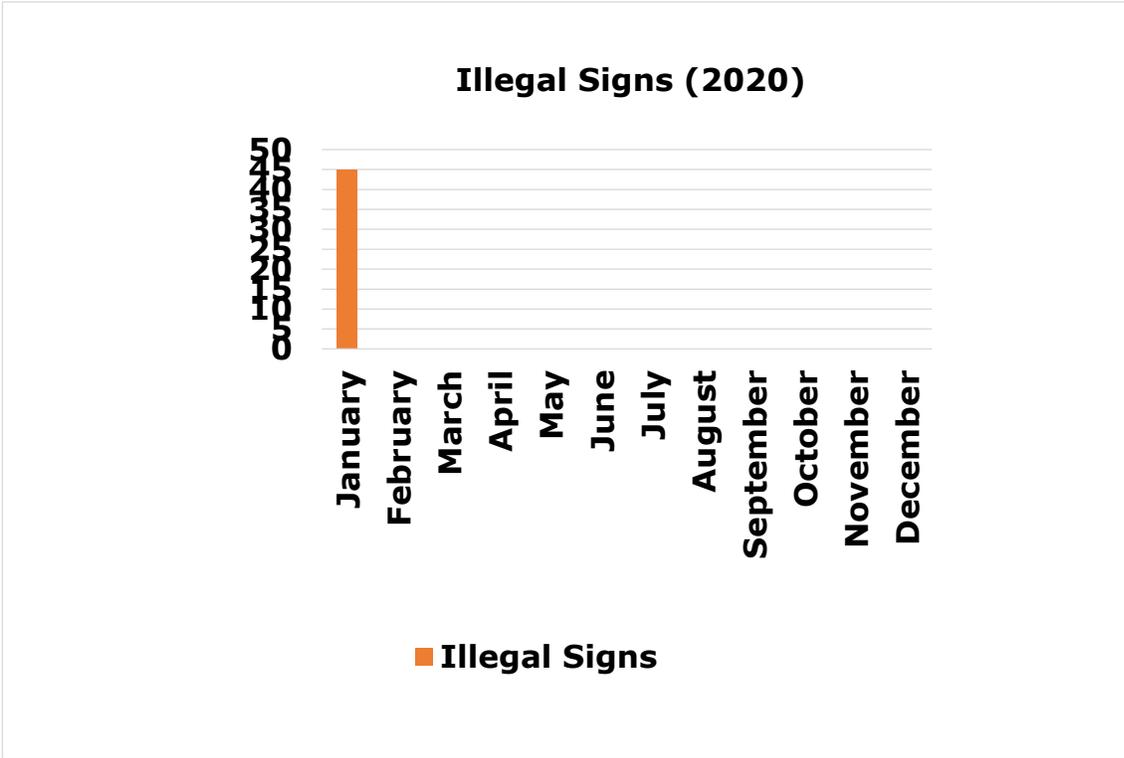
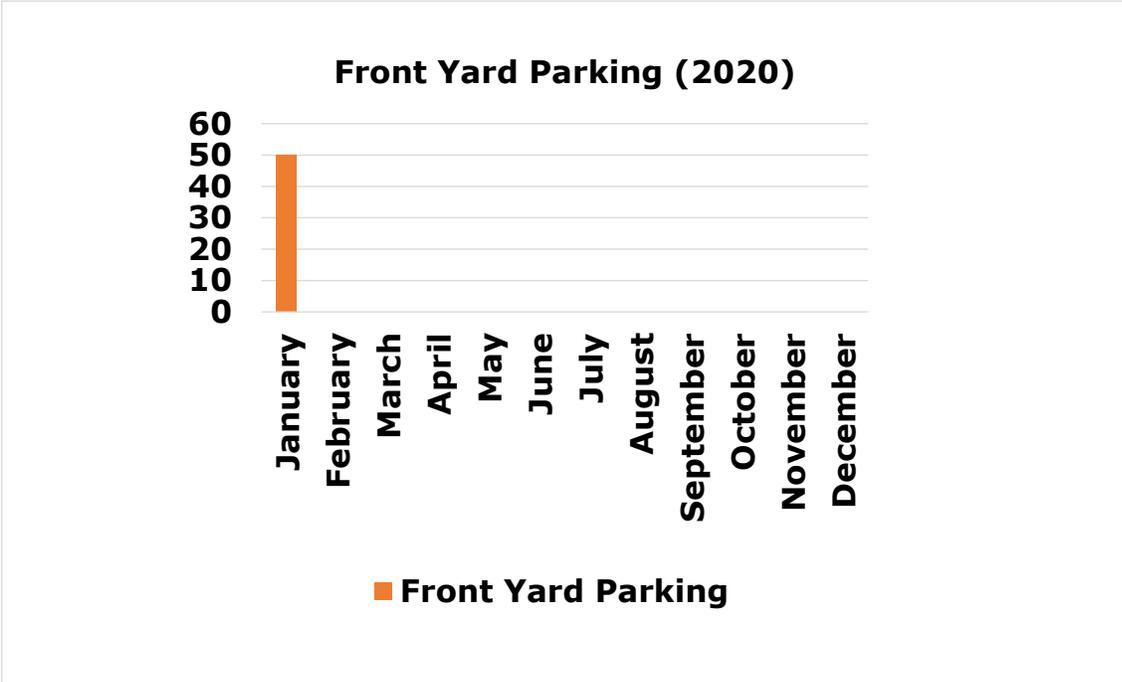
Monthly Activity Report

Cleaned by Owner (2020)



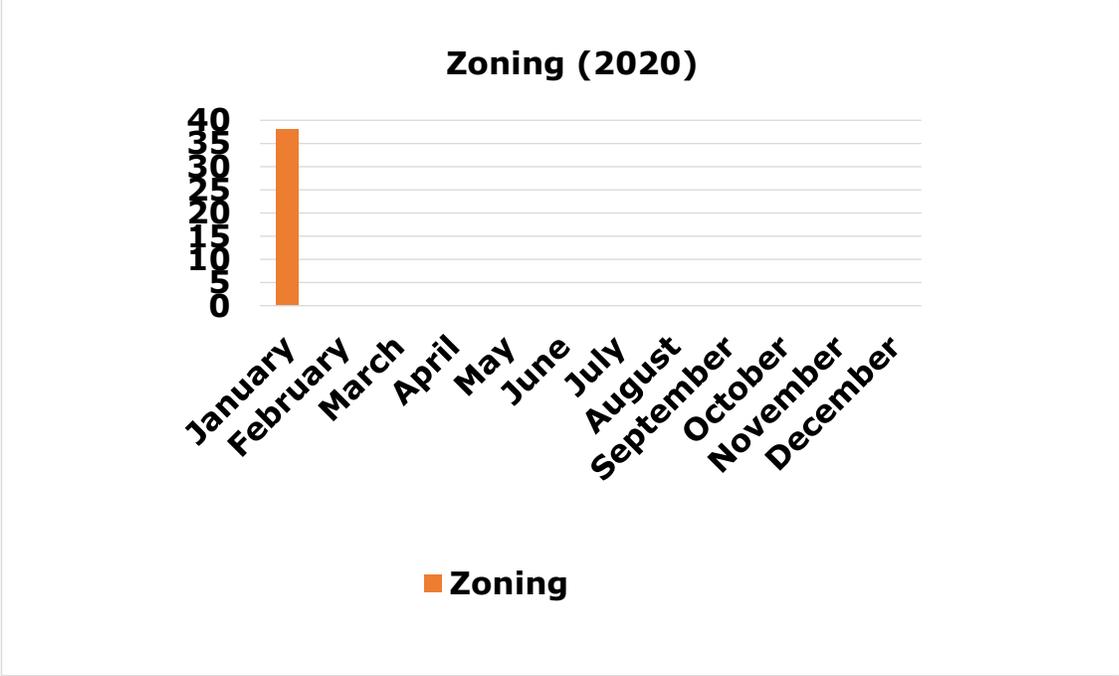
Combined Code Enforcement Charts
Monthly Activity Report

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	January 2020	Same Month Previous Year	Year to Date 2020
Inspections	119	144	119
Inspections\Food Service Complaints			
Inspections\Food Service Complaints	43	33	43
Consultative			
Planning\Building Reviews	21	25	21
Surveillance			
Food Establishments	24	18	24
Mobile Food Units	1	0	1
Temporary/Special Events	25	21	25

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

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
86 Substandard Structures Identified	1/15/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2019			2020	
		Oct	Nov	Dec	Jan	Grand Total
CODE A	Occupational / Food handler	\$ 48,255.00	\$ 33,160.00	\$ 48,625.00	\$ 58,770.00	\$ 188,810.00
CODE B	Non business / Garage sale permit	\$ 10,322.88	\$ 7,140.00	\$ 5,480.00	\$ 6,400.00	\$ 29,342.88
CODE C	Receivables / Weed & lot cleaning	\$ 8,728.02	\$ 15,058.78	\$ 4,801.00	\$ 10,297.72	\$ 38,885.52
CODE D	Health / Weed & lot cleaning	\$ 4,261.78	\$ -	\$ 1,201.00	\$ 2,797.72	\$ 8,260.50
CODE E	General government / Subdiv applicat prelimin	\$ 2,115.00	\$ 675.00	\$ 2,215.00	\$ 1,975.00	\$ 6,980.00
CODE F	Miscellaneous / Legal recording fees	\$ 3,076.24	\$ -	\$ 2,585.00	\$ 2,635.00	\$ 8,296.24
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	\$ 280,627.14

Smartlist GP Report Name	Sum of Debit Amount Account Description	2019			2020	
		Oct	Nov	Dec	Jan	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	\$ 55,016.03
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	\$ 6,021.00
	Grand Total	\$ 11,870.99	\$ 13,216.28	\$ 31,162.50	\$ 11,280.00	\$ 67,529.77

Monthly Net (Credit-Debit)	\$ 64,939.93	\$ 42,817.50	\$ 33,744.50	\$ 71,595.44	\$ 213,097.37
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 188,610.00
CODE B	Non business / Garage sale permit	\$ 29,082.88
CODE C	Receivables / Weed & lot cleaning	\$ (16,130.51)
CODE D	Health / Weed & lot cleaning	\$ 2,962.76
CODE E	General government / Subdiv applicat prelimin	\$ 6,780.00
CODE F	Miscellaneous / Legal recording fees	\$ 7,761.24
CODE G	Other services & charges / Recording fees	\$ (5,969.00)
	Total Revenue	\$ 213,097.37

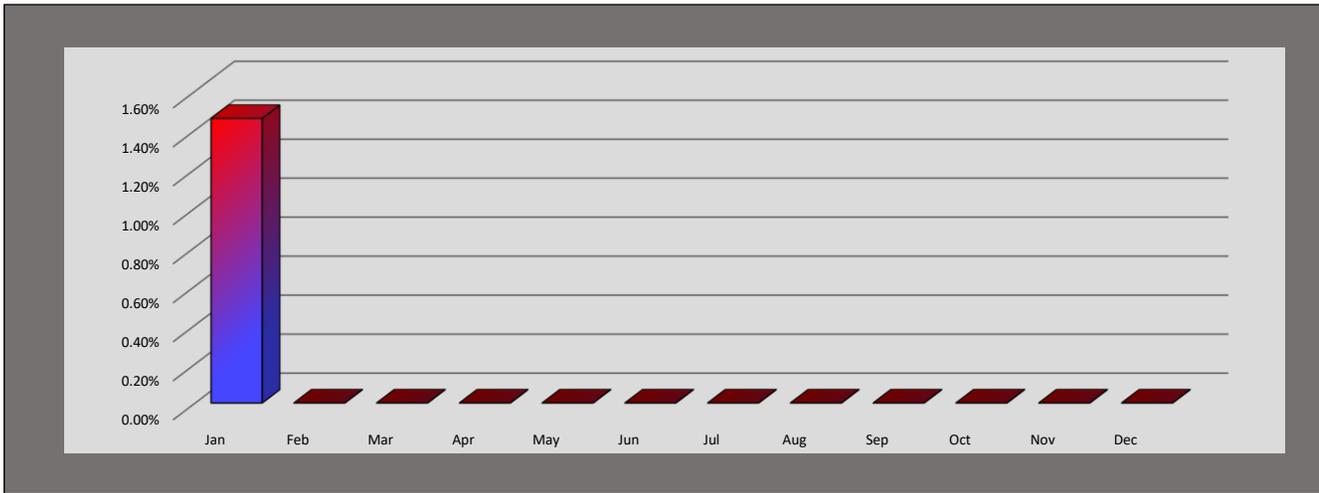
DEPARTMENT REVENUE

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 January 2020

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



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	26	1.46%
February		
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	26
Average Number of Employees	1751	1783
Turnover Rate	12.45%	1.46%

City of McAllen



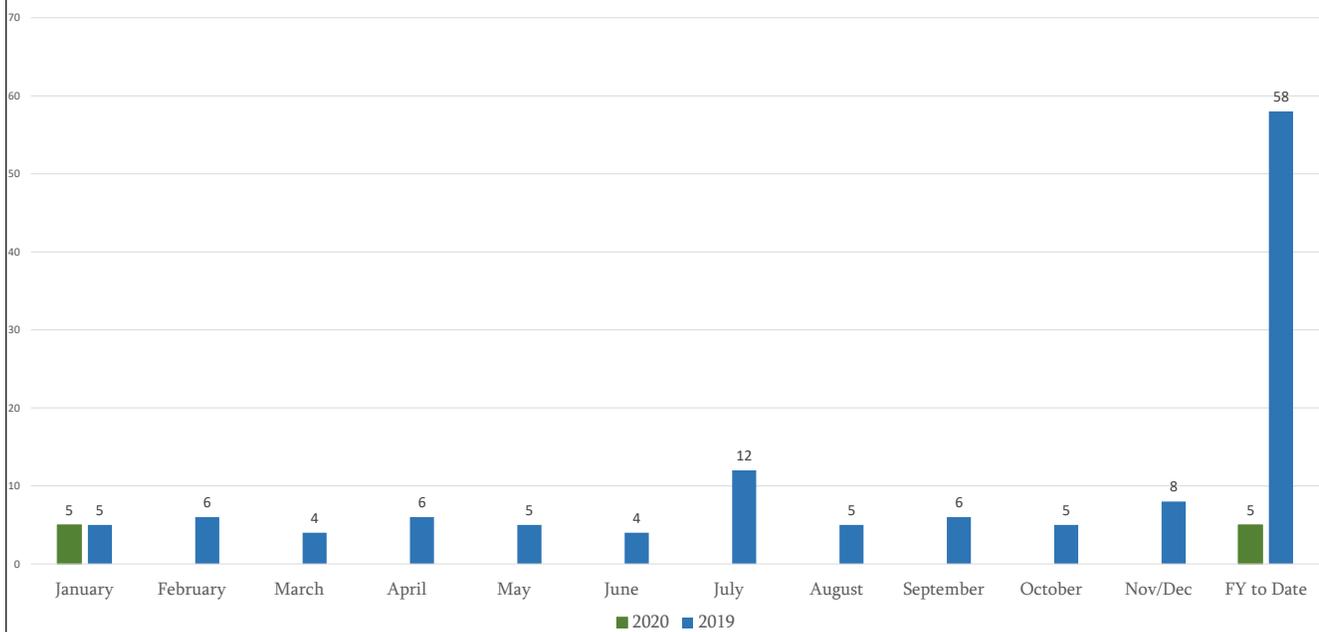
Subdivision Report Ending January 31, 2020

Planning Department

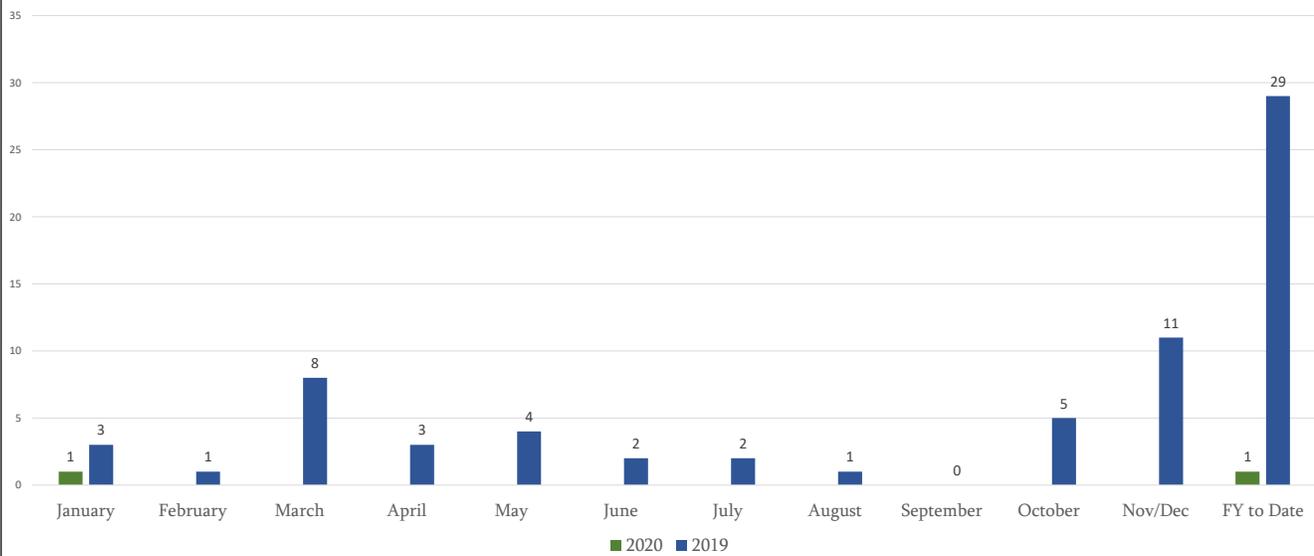
	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. 495 Commerce Phase XIII Subdivision	C-3	Commercial	1	4.76
2. Cris-Auto Service Subdivision	C-3	Commercial	1	0.523
3. Dove Commercial Park No.2 Subdivision	C-2/C-3	Commercial	2	2.64
4. Penitas Subdivision	C-3	Commercial	2	0.964
5. Shops at Nolana Subdivision	C-3	Commercial	1	1.484

Recorded Subdivisions				
1. Magnolia Subdivision	C-3	Commercial	1	0.98

New Subdivisions

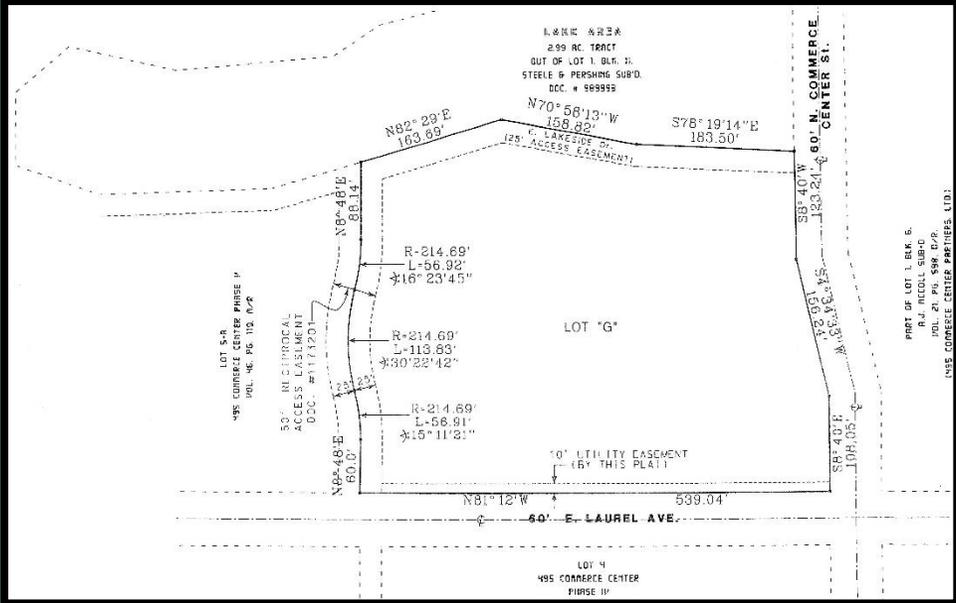


Recorded Subdivisions



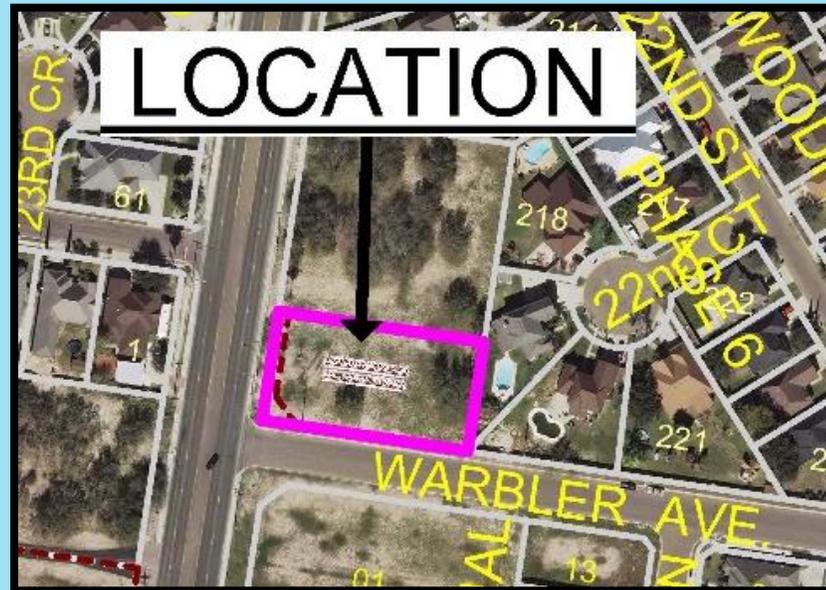
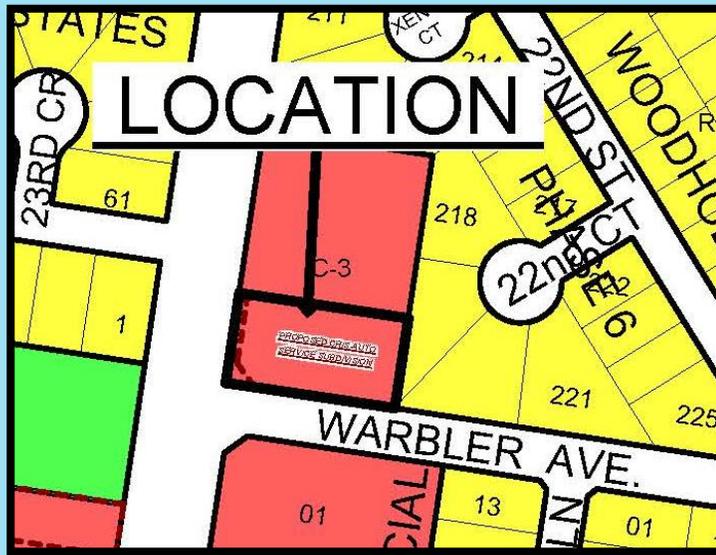
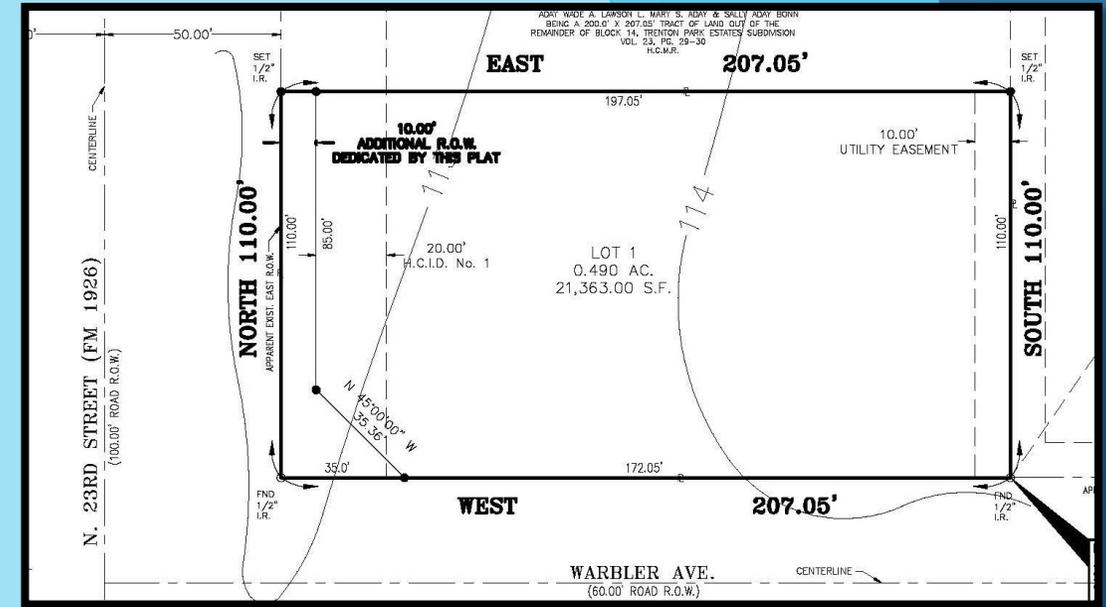
495 Commerce Center Phase XIII Subdivision

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



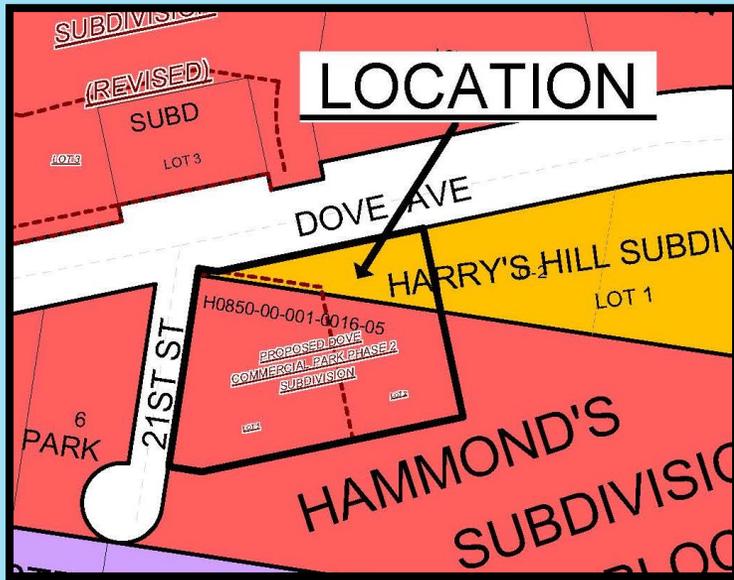
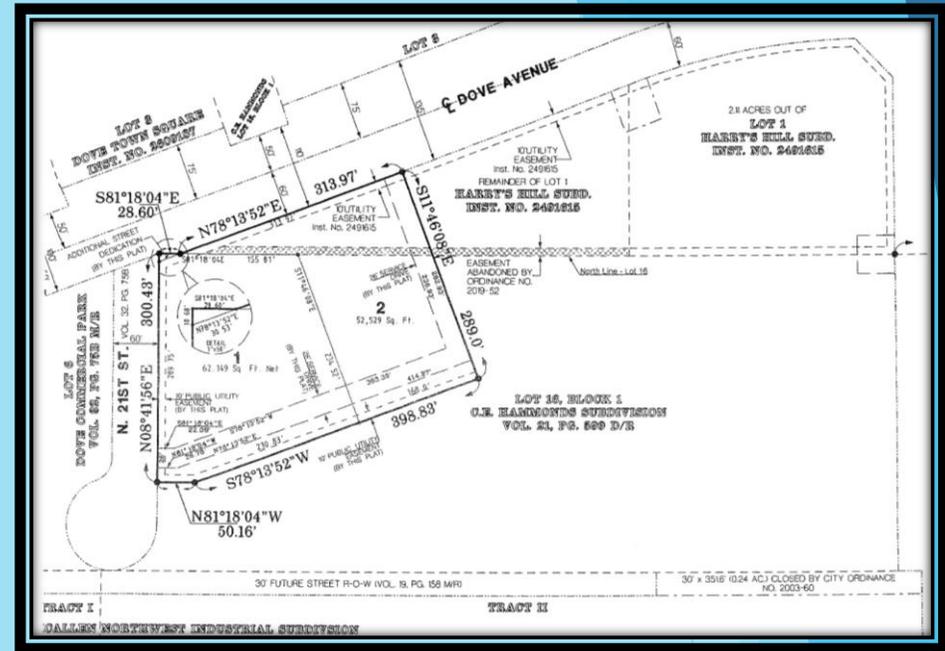
Cris-Auto Service Subdivision

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



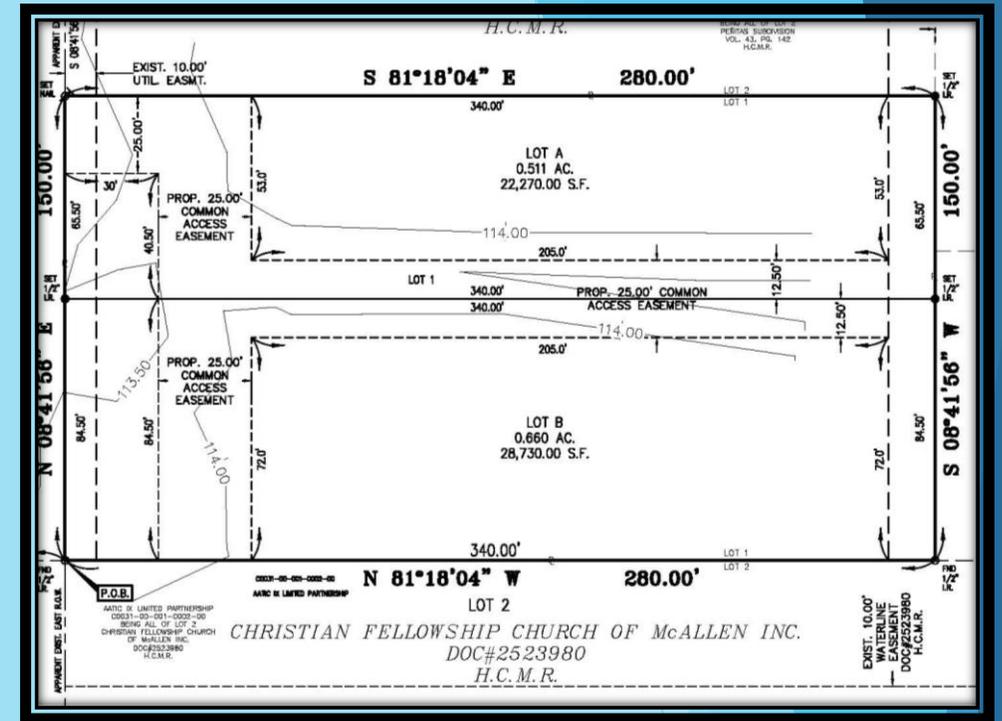
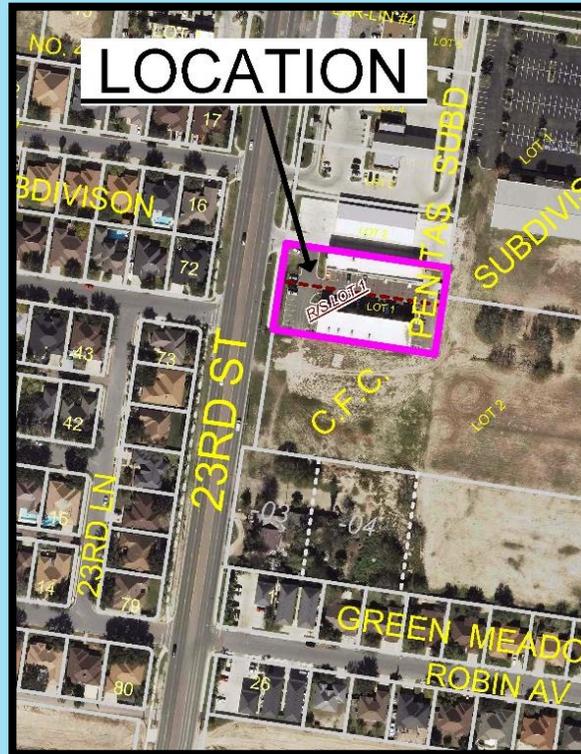
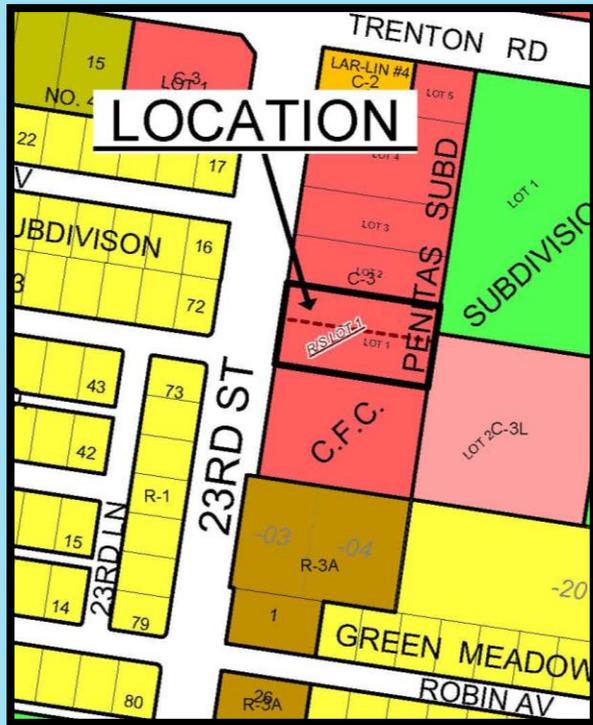
Dove Commercial Park No.2 Subdivision

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



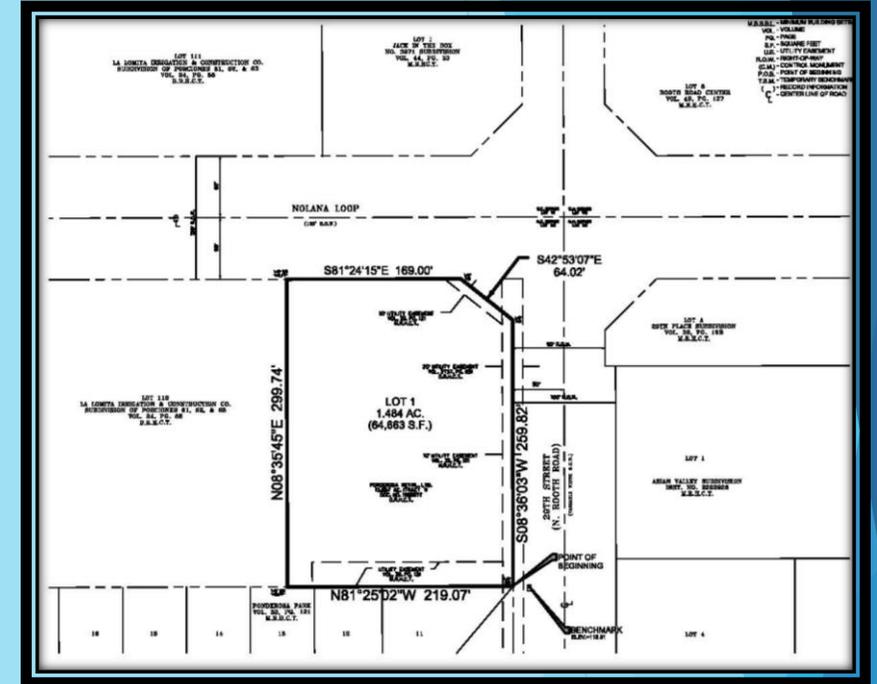
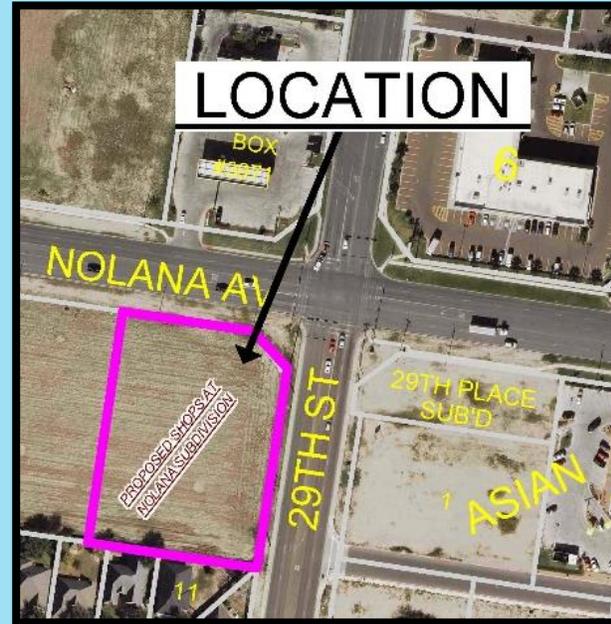
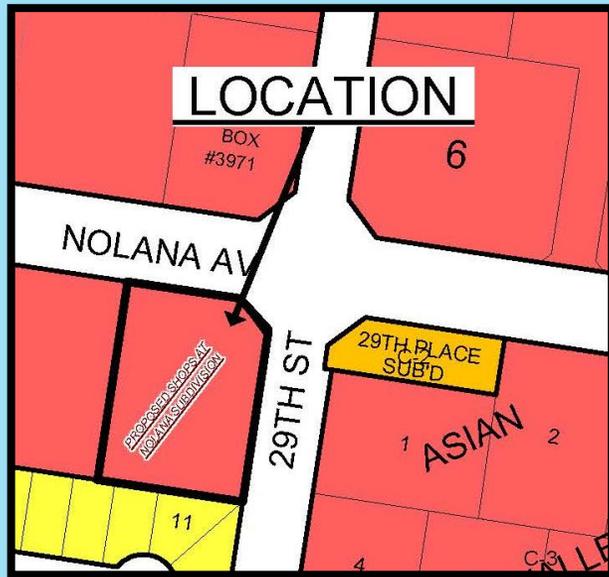
Penitas Subdivision

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



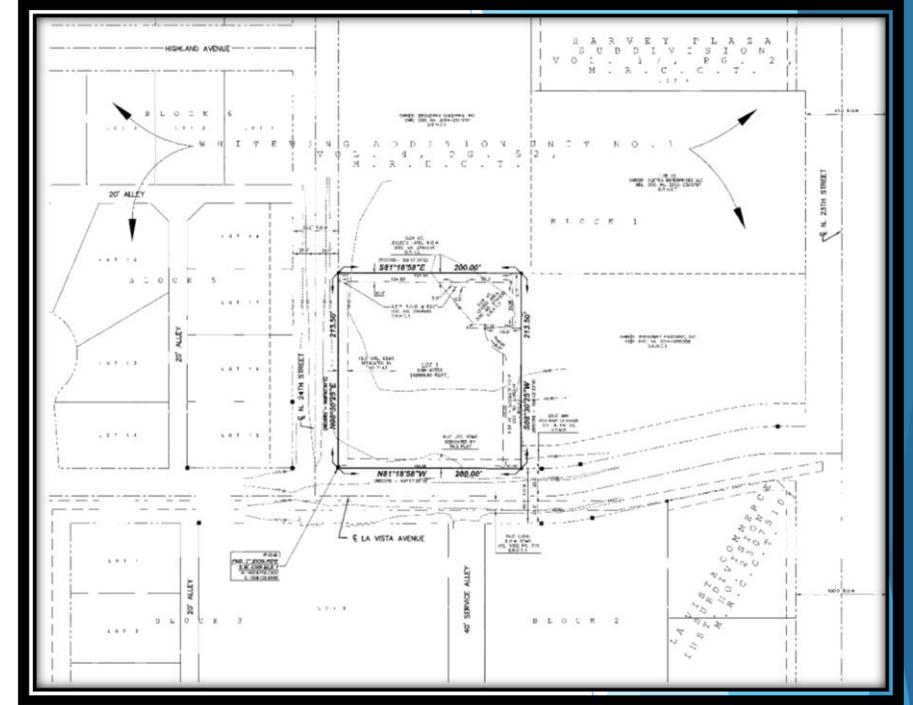
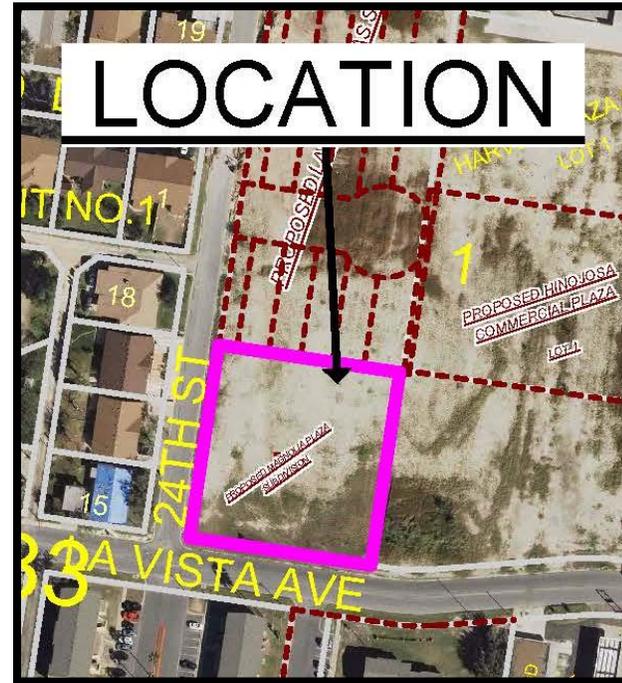
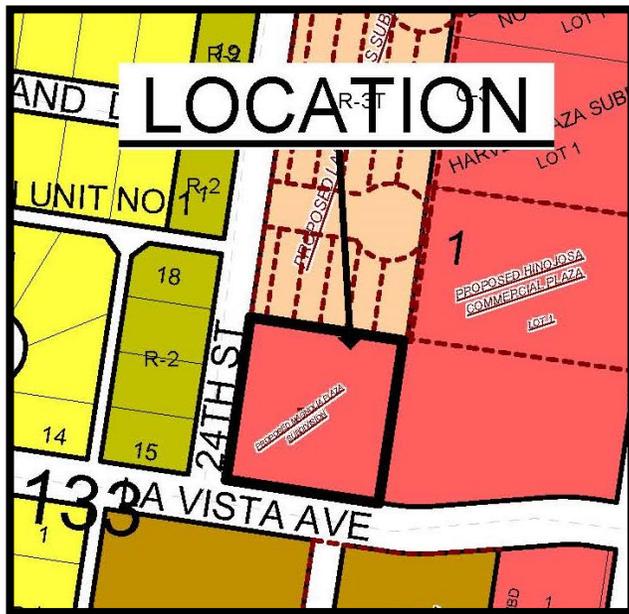
Shops at Nolana Subdivision

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
PASSPORT DIVISION
APPLICATIONS, PHOTOS & NOTARY SERVICES**

**JANUARY 2020
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
01/02/20	32	25	0	\$1,120.00	\$375.00	-\$5.00	\$0.00	\$0.00	\$19.00	\$1,509.00
01/03/20	47	38	0	\$1,645.00	\$570.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,245.00
01/06/20	46	30	0	\$1,610.00	\$450.00	-\$5.00	\$0.00	\$0.00	\$43.00	\$2,098.00
01/07/20	39	24	0	\$1,365.00	\$360.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,754.00
01/08/20	34	24	0	\$1,190.00	\$360.00	\$0.00	\$0.00	\$0.00	\$26.00	\$1,576.00
01/09/20	39	31	2	\$1,365.00	\$465.00	-\$5.00	\$0.00	\$12.00	\$34.00	\$1,871.00
01/10/20	36	30	0	\$1,260.00	\$450.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,733.00
01/11/20	80	55	0	\$2,800.00	\$825.00	-\$10.00	\$0.00	\$0.00	\$66.00	\$3,681.00
01/13/20	28	23	0	\$980.00	\$345.00	-\$5.00	\$0.00	\$0.00	\$23.00	\$1,343.00
01/14/20	42	32	0	\$1,470.00	\$480.00	-\$10.00	\$0.00	\$0.00	\$36.00	\$1,976.00
01/15/20	26	20	1	\$910.00	\$300.00	\$0.00	\$0.00	\$6.00	\$24.00	\$1,240.00
01/16/20	27	25	0	\$945.00	\$375.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,344.00
01/17/20	43	35	1	\$1,505.00	\$525.00	-\$10.00	\$0.00	\$6.00	\$35.00	\$2,061.00
01/20/20	41	38	1	\$1,435.00	\$570.00	\$0.00	\$0.00	\$6.00	\$39.00	\$2,050.00
01/21/20	29	21	0	\$1,015.00	\$315.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,352.00
01/22/20	27	23	0	\$945.00	\$345.00	-\$5.00	\$0.00	\$0.00	\$21.00	\$1,306.00
01/23/20	20	19	2	\$700.00	\$285.00	-\$5.00	\$0.00	\$12.00	\$19.00	\$1,011.00
01/24/20	43	34	0	\$1,505.00	\$510.00	\$0.00	\$0.00	\$0.00	\$38.00	\$2,053.00
01/25/20	60	37	0	\$2,100.00	\$555.00	\$0.00	\$0.00	\$0.00	\$56.00	\$2,711.00
01/27/20	28	27	0	\$980.00	\$405.00	\$0.00	\$3.00	\$0.00	\$22.00	\$1,410.00
01/28/20	27	27	0	\$945.00	\$405.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,378.00
01/29/20	22	16	0	\$770.00	\$240.00	\$0.00	\$0.00	\$0.00	\$18.00	\$1,028.00
01/30/20	24	19	0	\$840.00	\$285.00	\$0.00	\$0.00	\$0.00	\$18.00	\$1,143.00
01/31/20	33	25	0	\$1,155.00	\$375.00	\$0.00	\$0.00	\$0.00	\$32.00	\$1,562.00
TOTAL	873	678	7	\$30,555.00	\$10,170.00	-\$60.00	\$3.00	\$42.00	\$725.00	\$41,435.00

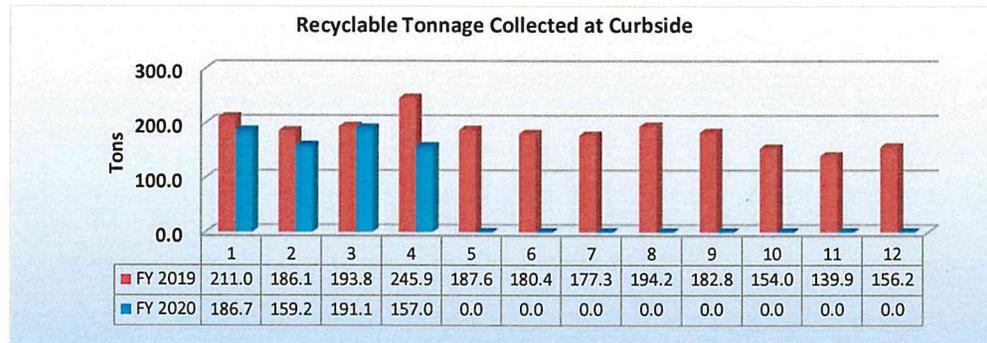
* \$5 VOUCHER (PHOTOS)



**CITY OF McALLEN RECYCLING CENTER
FY 2019-2020**



	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2020	FY 2019
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	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	0.0	187.6	0.0	158.6	0.0	48.3	0.0	77.7	0.0	472.2		\$ 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	694.02	2,209.15	934.55	2,277.25	250.42	560.11	227.40	814.10	2,106.39	5,860.61	\$ 107,300.58	\$ 475,641.51



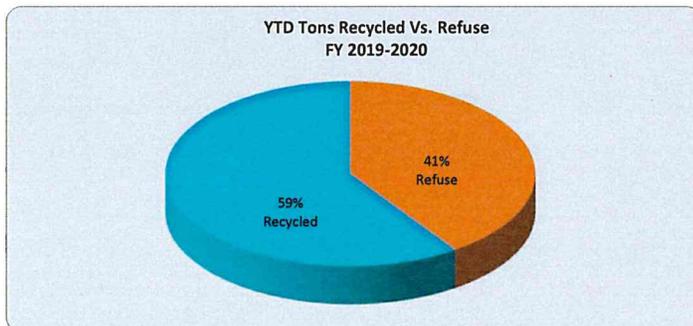


**City of McAllen Recycling Center
Materials Collected Report
FY 2019-2020**

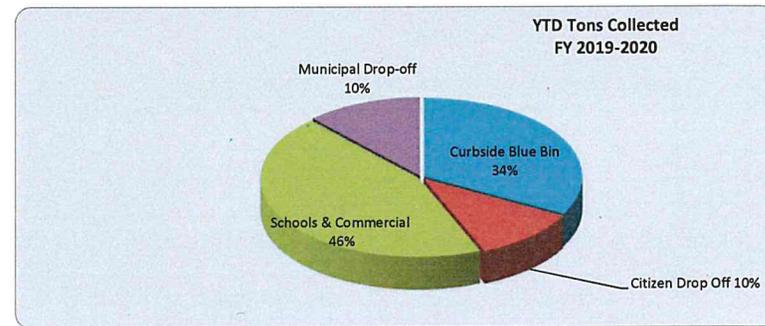


Material reported in tons

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										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		530	174		57	234	63	357	527	
Total YTD		2,120.86	694.02	33%	227.4	934.55	250.42	1,426.84	2,106.39	



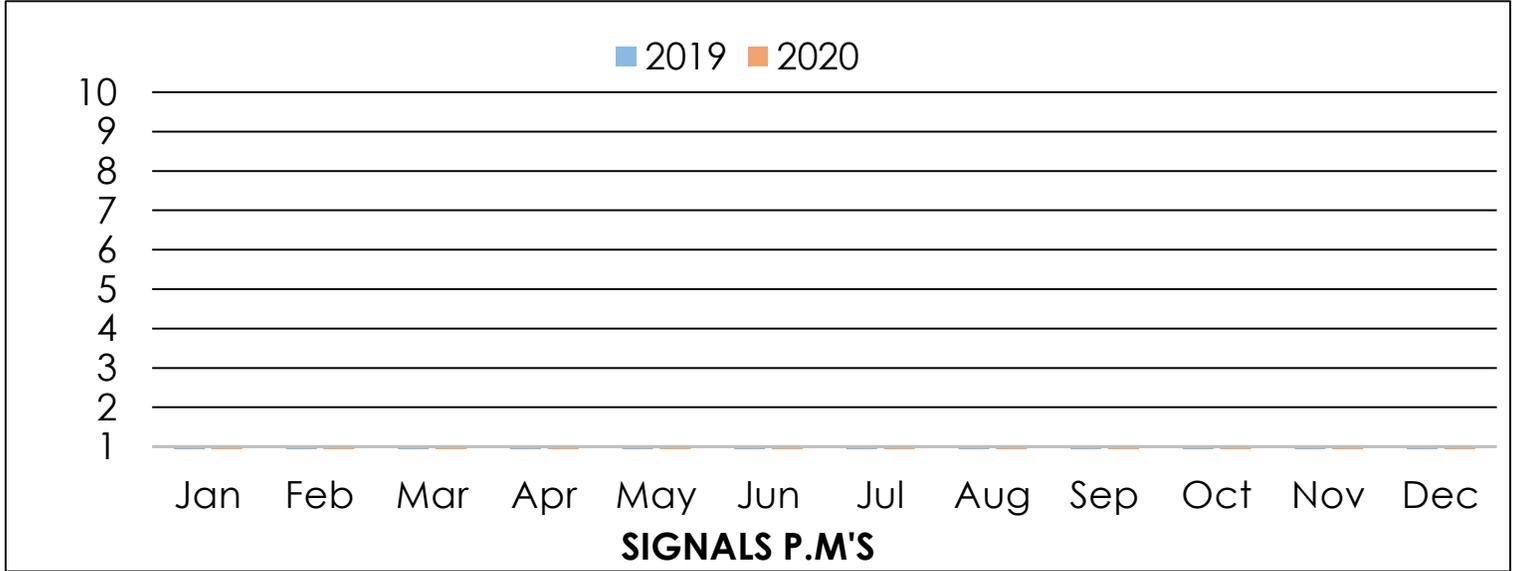
Recycled	Refuse	Total
2,106.39	1,426.84	3,533.23
60%	40%	100%



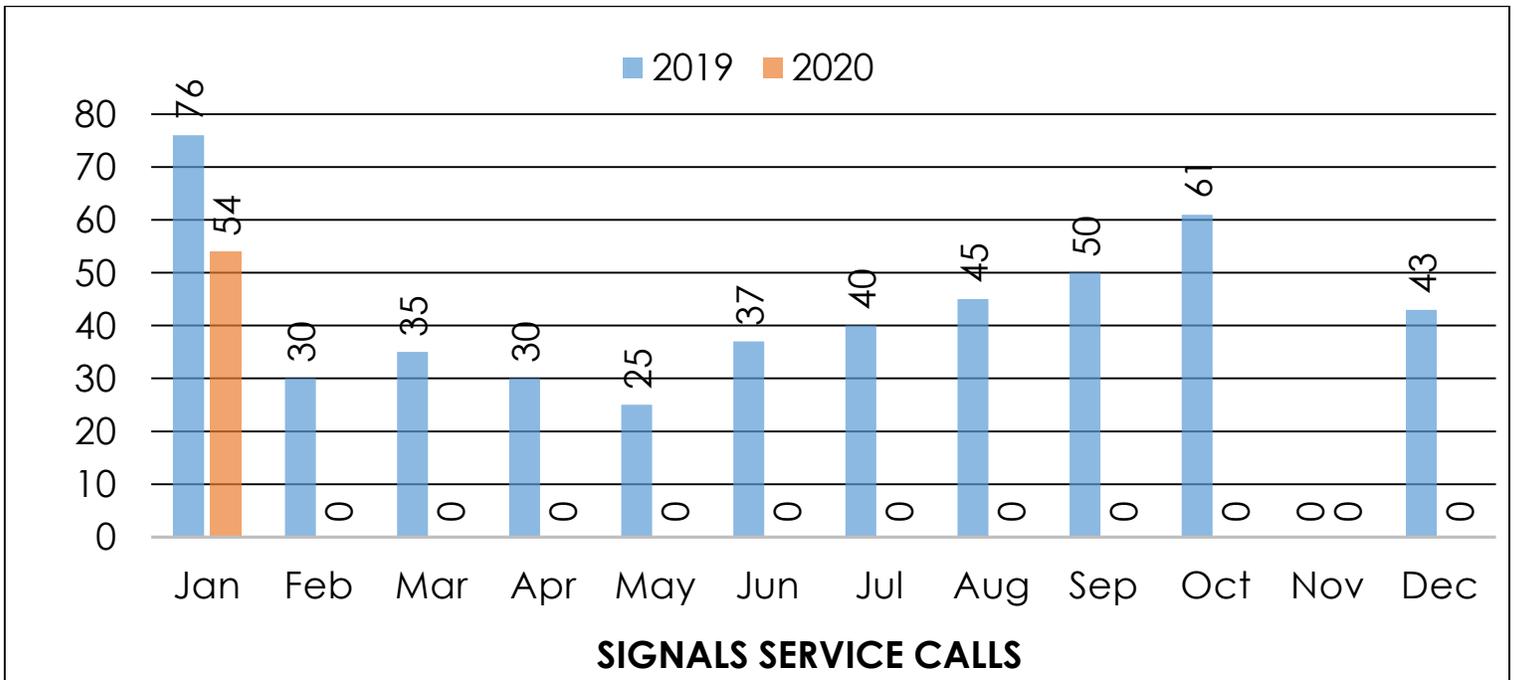
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
694.02	227.40	934.55	250.42	2,106.39
33%	11%	44%	12%	100%

January 2020 Monthly Report

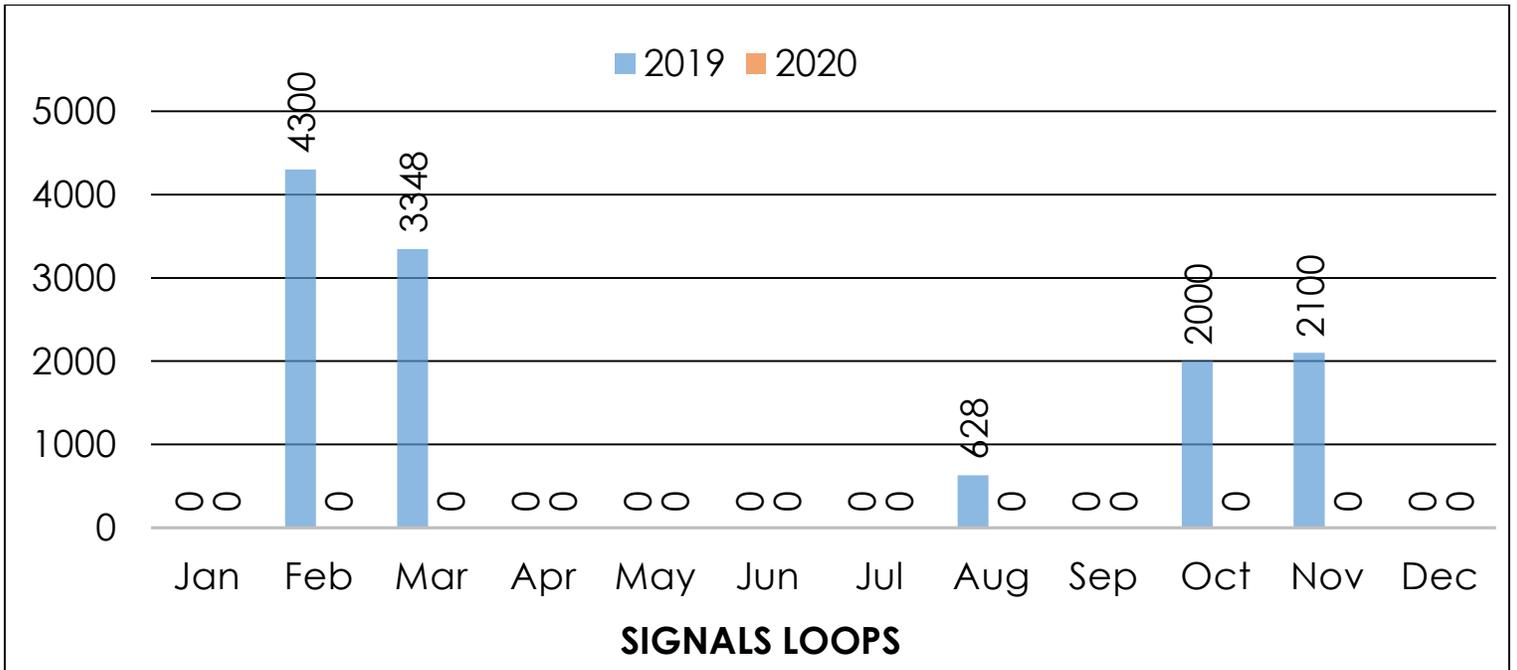
Traffic crews performed regular maintenance checkups on zero intersections this month.



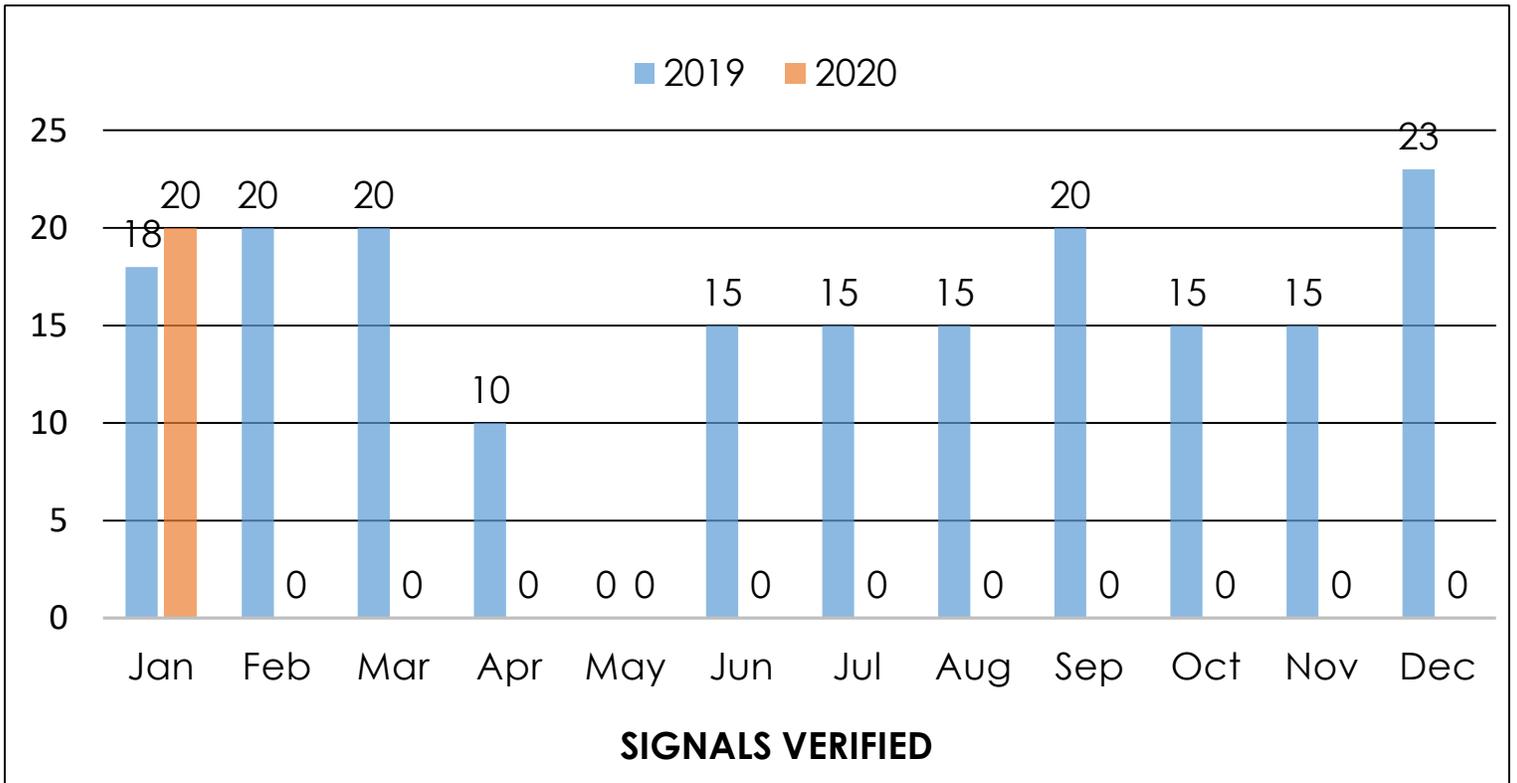
Crews also addressed 54 service calls, timing issues and school flasher re-programming submitted to the department this month.



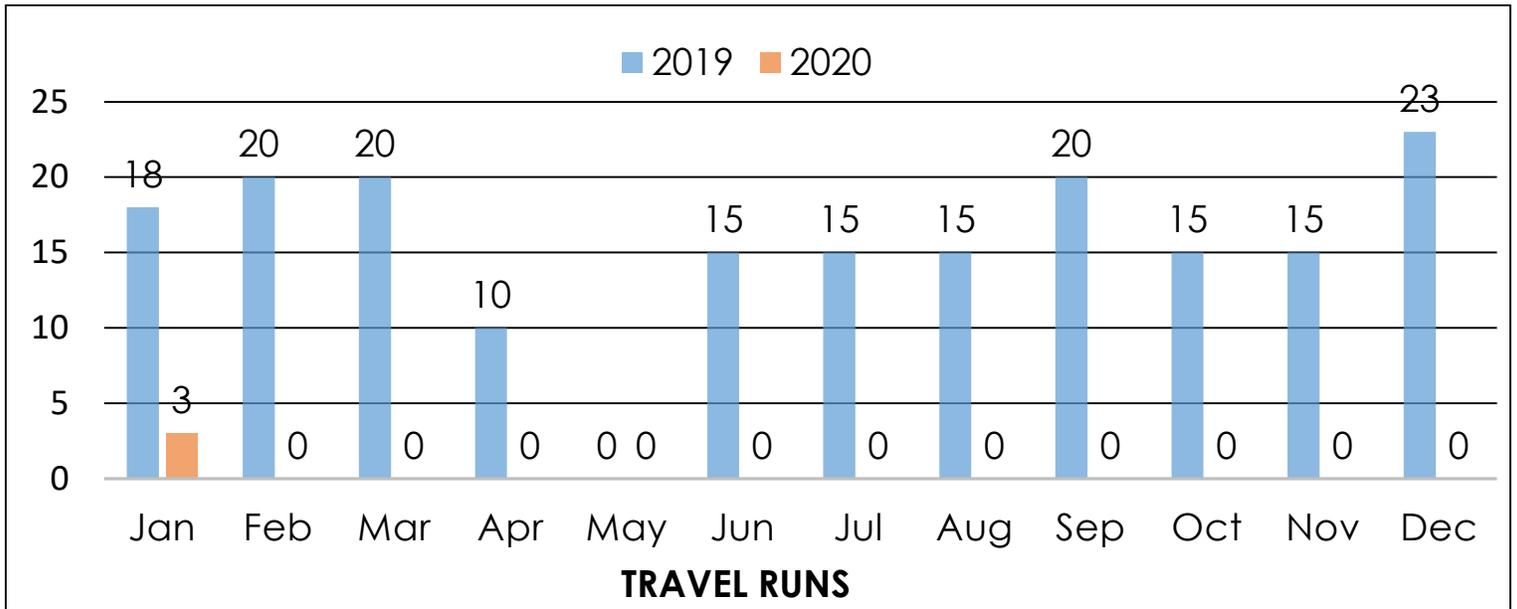
City crews/Sub-Contractor did not perform any vehicle detection repairs this month.



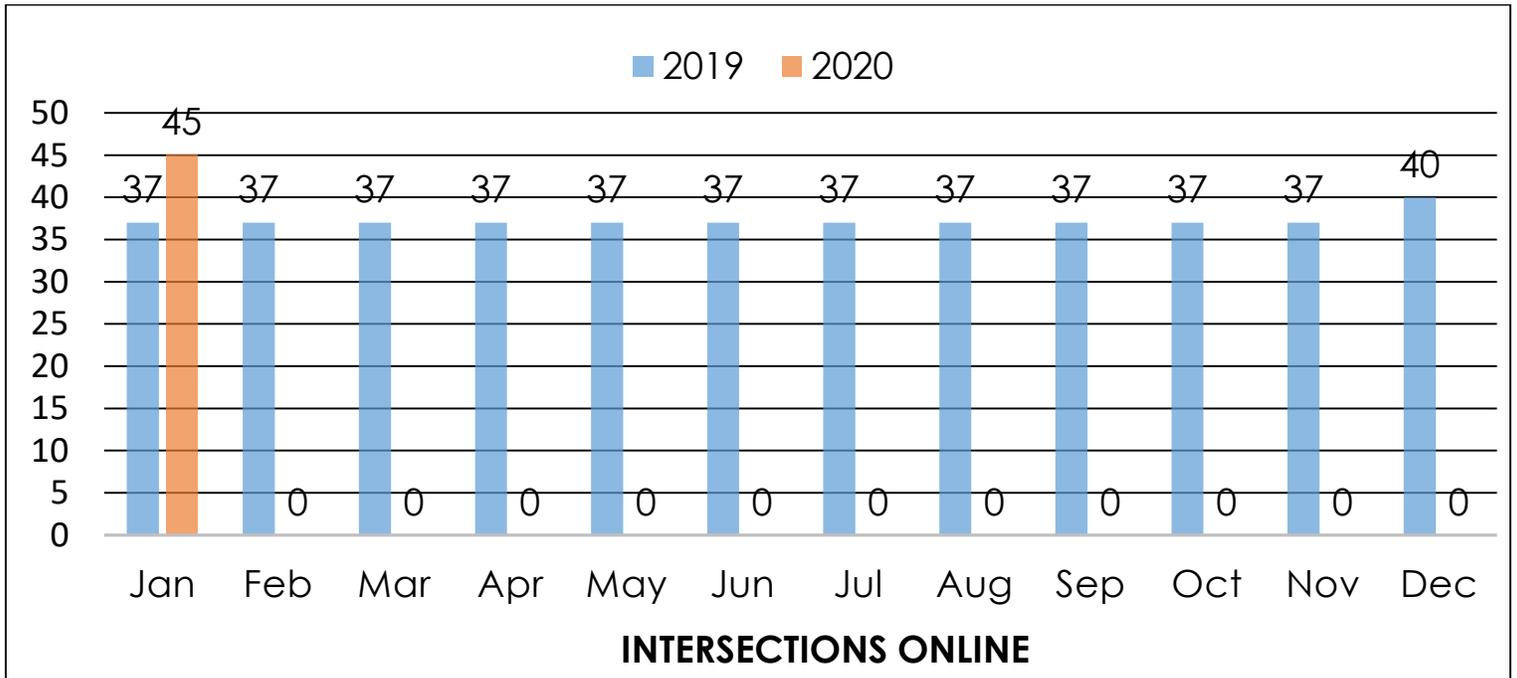
Signal crews verified 20 intersections for any malfunctions or damaged loops this month.



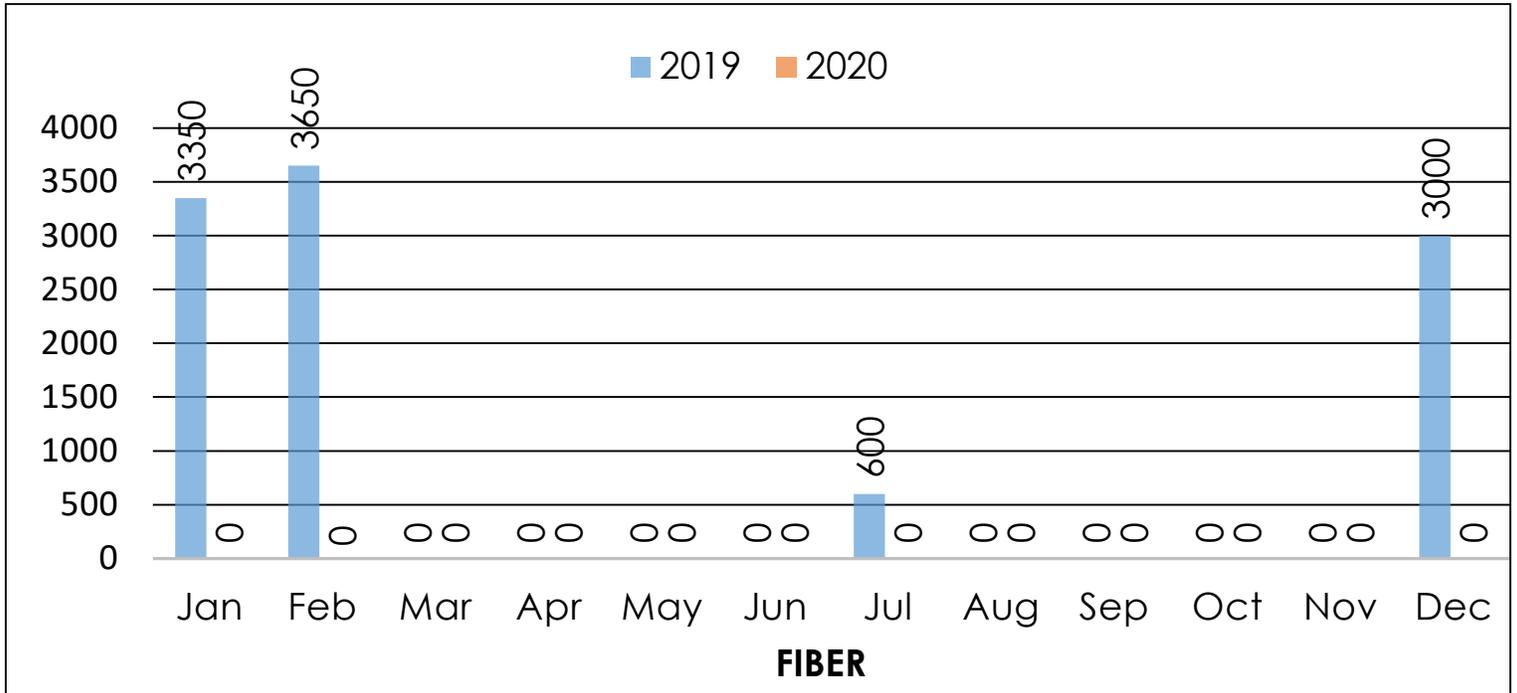
Traffic crews performed three travel run this month. Travel run were on Bicentennial b/t Lark & Jackson, 10th b/t Pecan & Sprague and 10th b/t 2nd loop to Pecan.



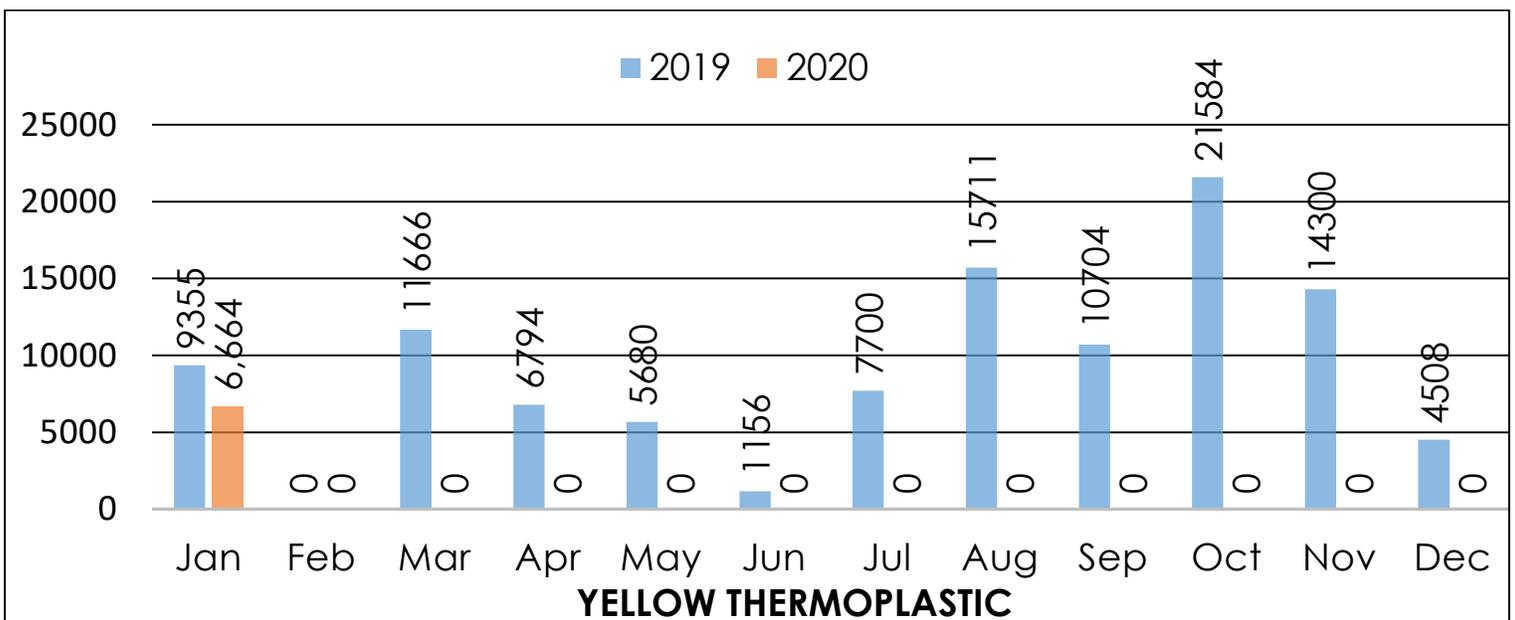
Traffic Department has 45 intersections online with Centracs this month.



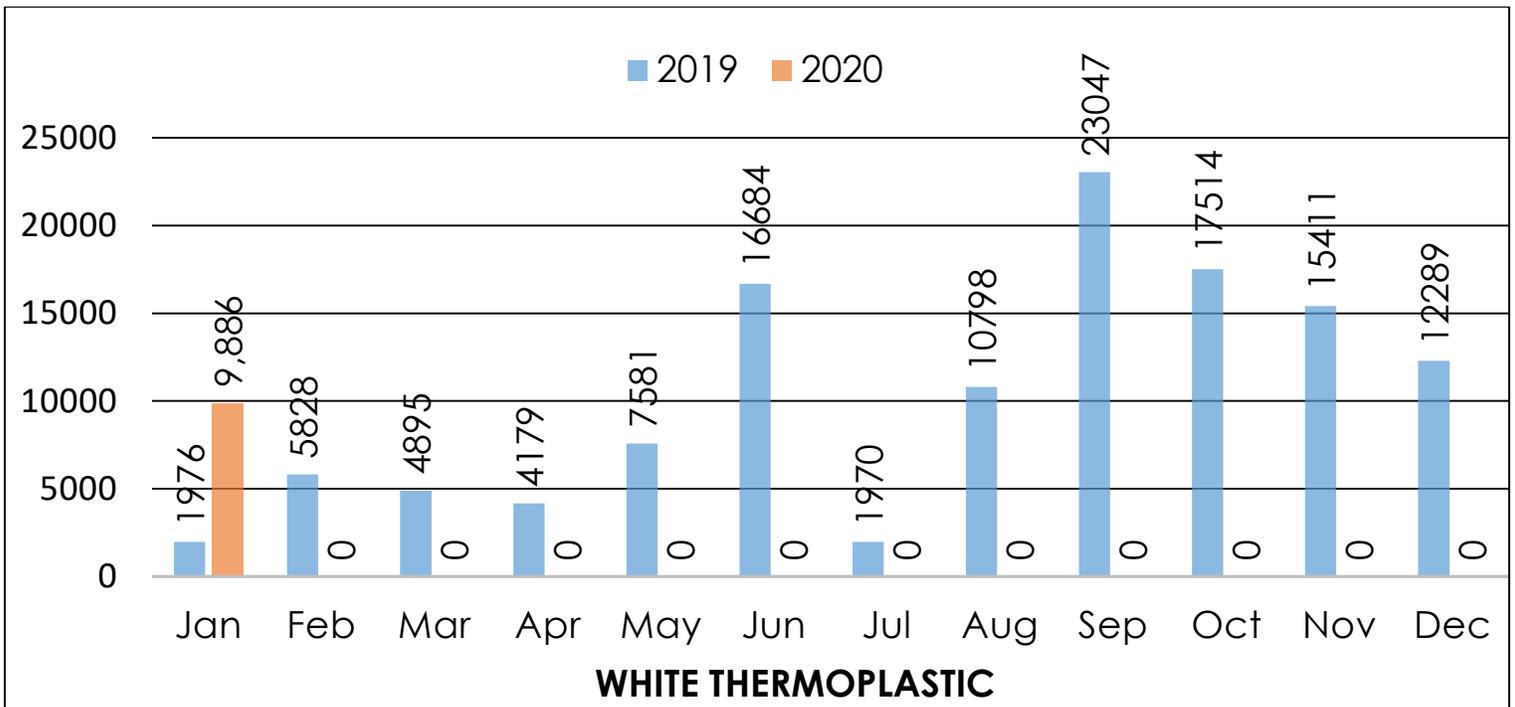
Traffic crews ran 0 feet of fiber this month.



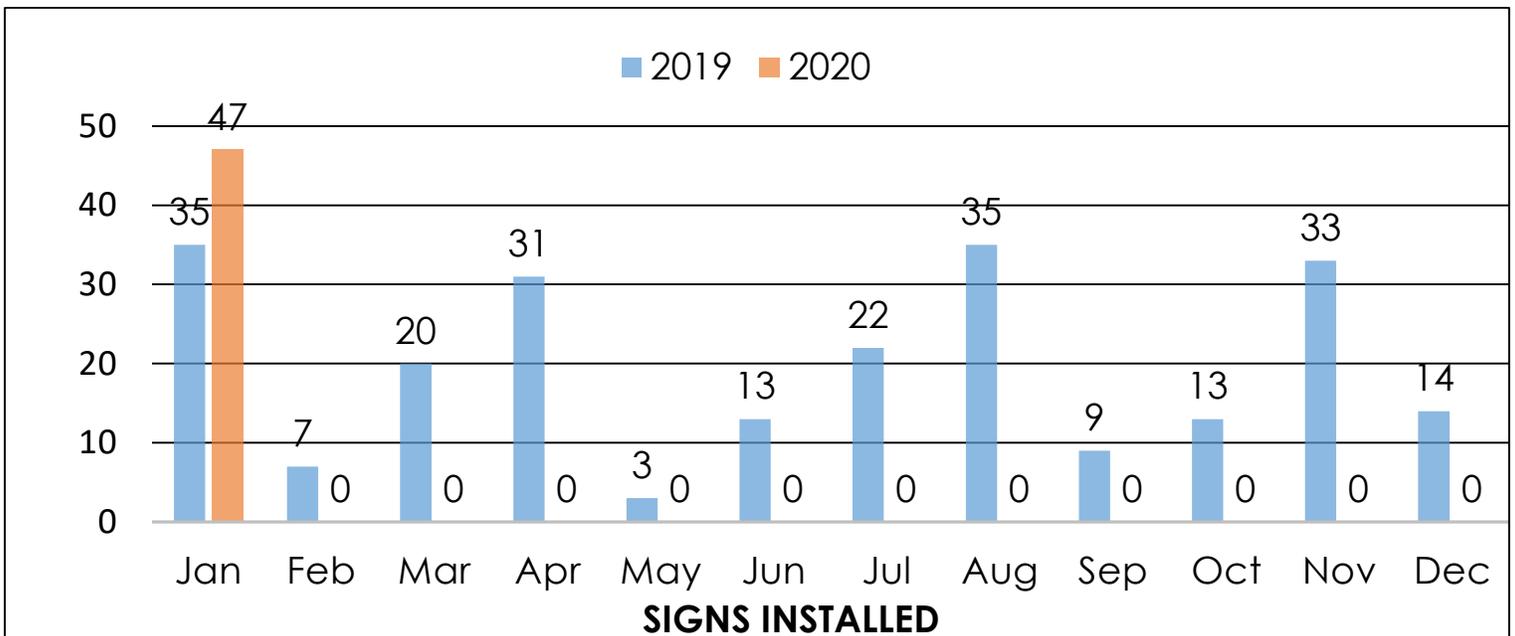
Traffic crews striped 6,664' of yellow thermoplastic throughout the City this month.



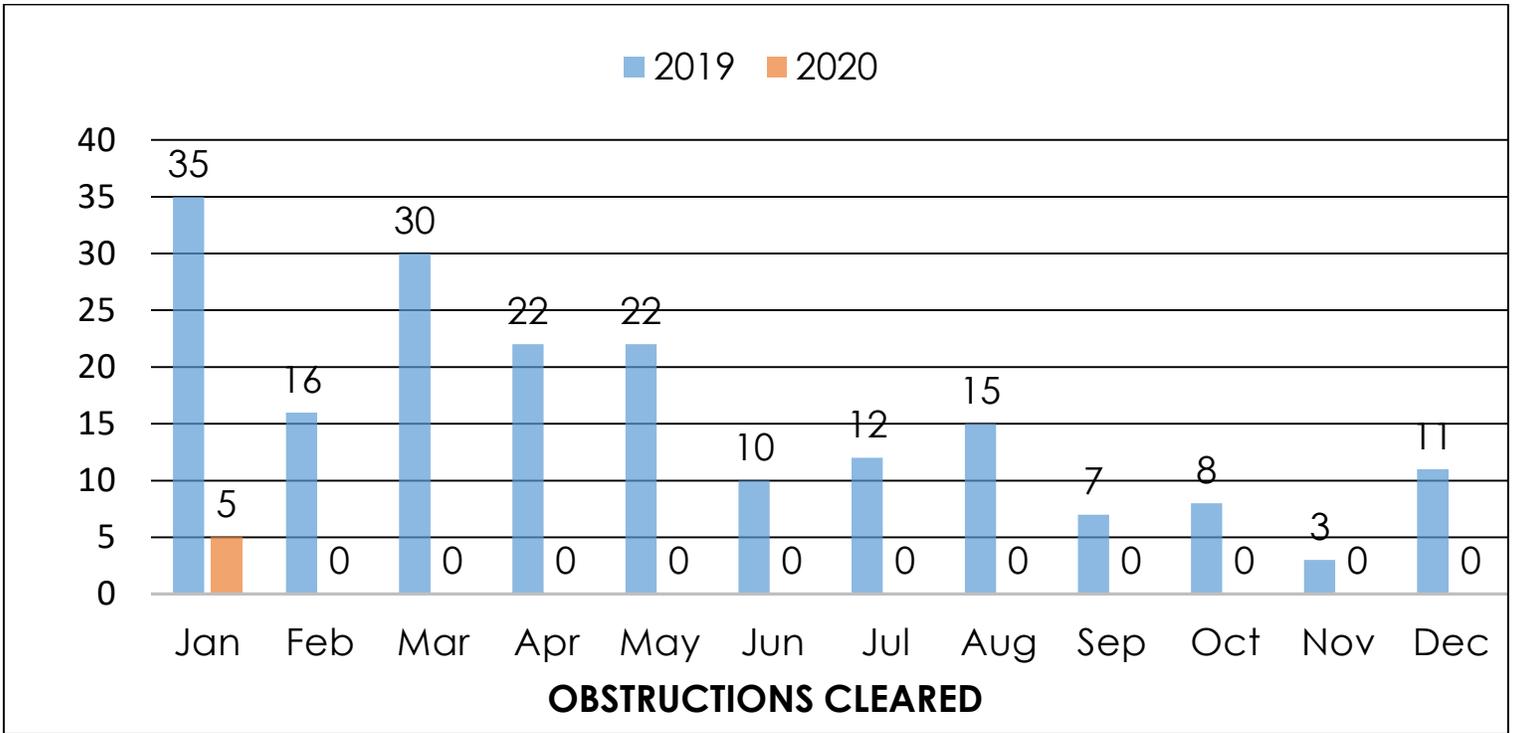
Traffic crews striped 9,886' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 47 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



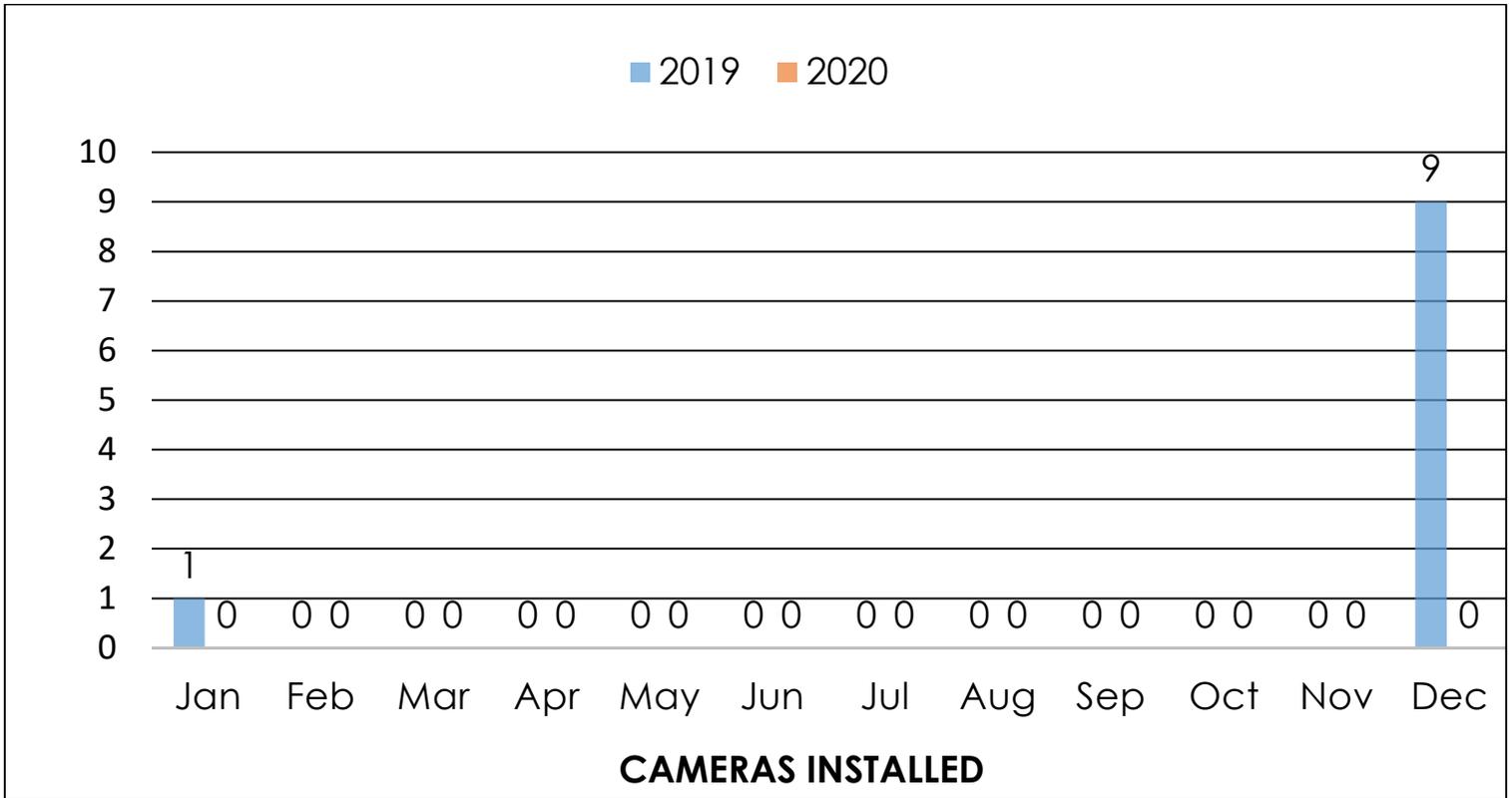
Traffic crews cleared 5 signs obstructed by trees this month.



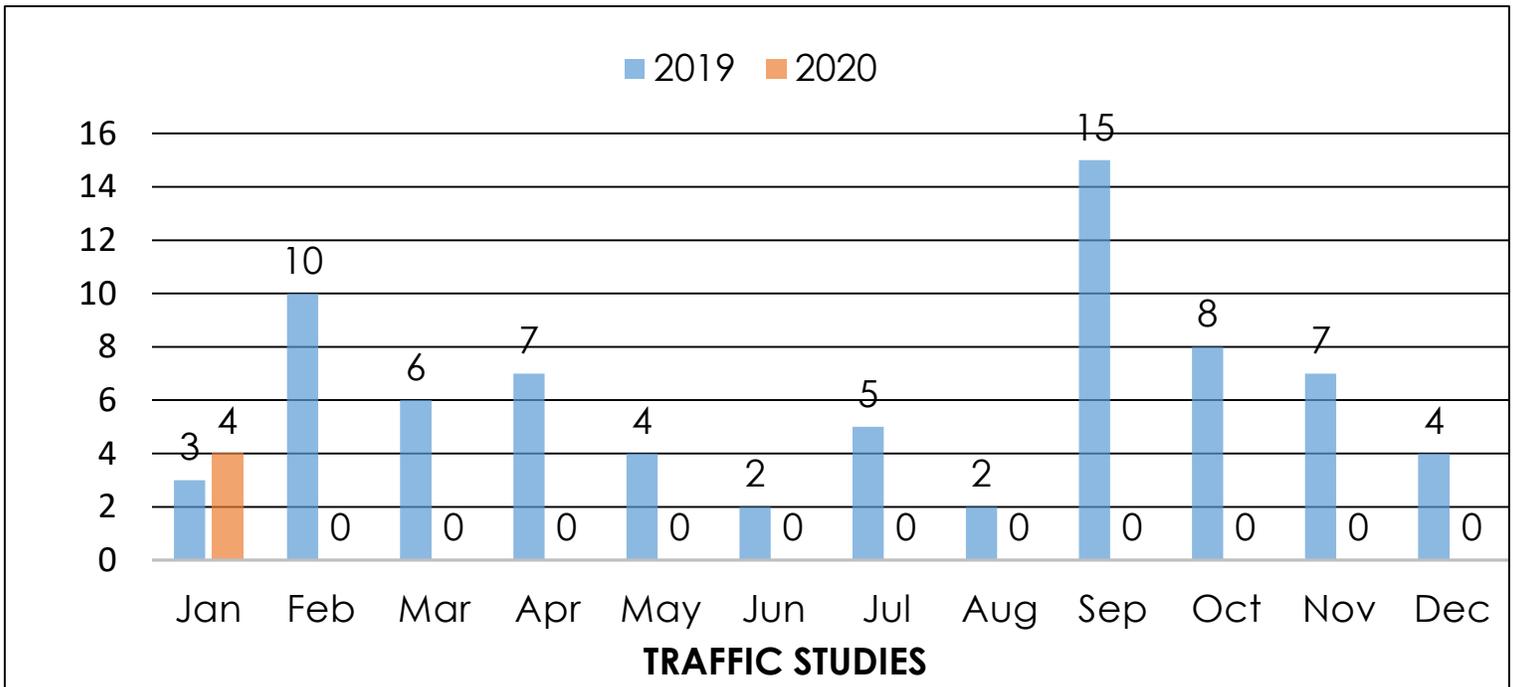
Traffic crews closed 57 work orders this month.



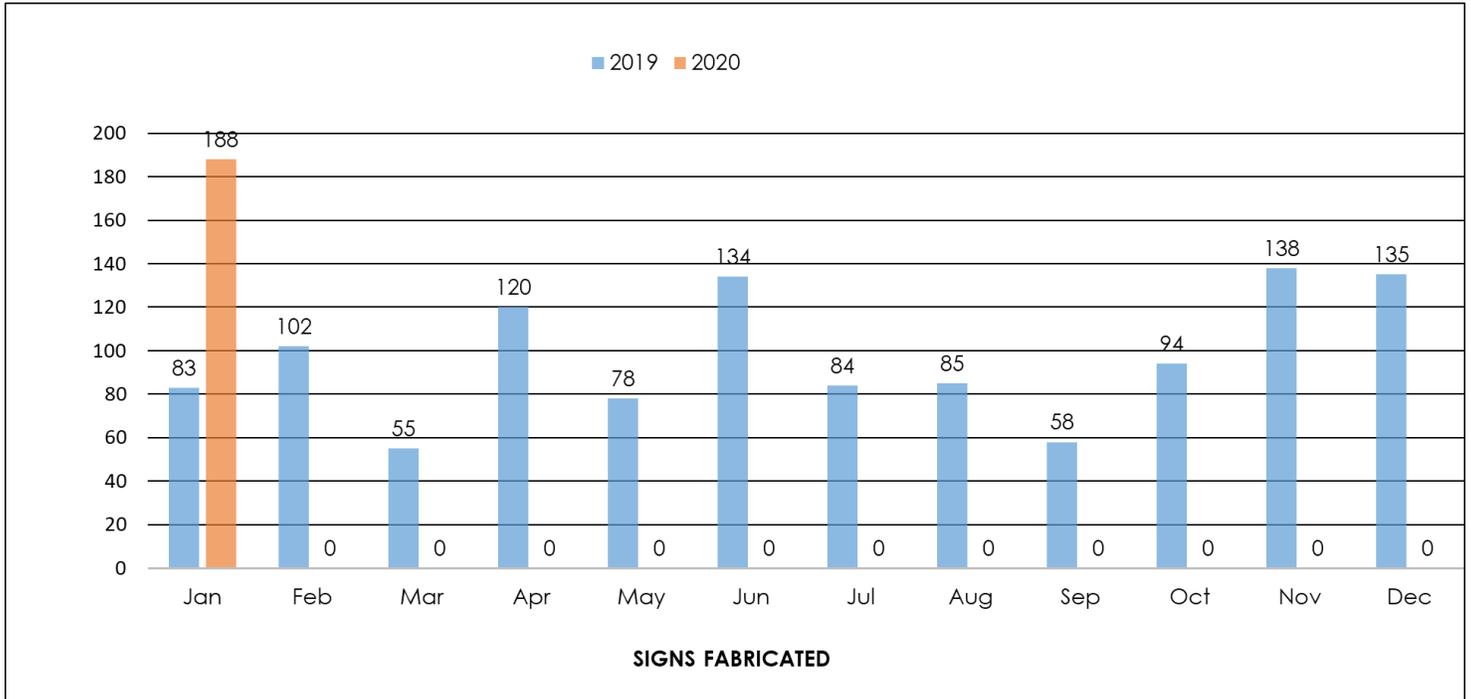
Traffic crews installed zero cameras for the Police Dept. this month.



Traffic crews performed four traffic studies this month.



Traffic crews fabricated 188 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.



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	October	November	December	January
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
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED**

**Jan-20
MONTH**

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3)	BURIAL TRANSIT PERMIT (V3P)	WEEKEND BURIAL TRANSIT PERMIT (V4)	LARGE POUCHES (V5)	SMALL POUCHES (V8)	BIRTH CERTIFICATES (V1)	ATH CERTIFICAT 21 (V6)	4 (V7)	MAIL FEE (VM)
01/01/2020	Holiday	0	0	0	0	0	0	0	0	0
02	\$ 1,630.00	3	0	0	25	0	65	0	0	0
03	1,842.00	3	0	0	26	0	73	1	1	0
01/06/2020	1,601.00	2	2	0	24	0	60	3	4	0
7	1,776.00	0	0	0	30	0	61	7	34	0
8	1,767.00	0	0	0	31	0	65	7	8	0
9	1,678.00	1	1	0	21	0	58	6	30	0
10	1,643.00	1	1	0	23	0	64	3	1	0
01/13/2020	1,287.00	1	1	0	16	0	50	2	3	0
14	1,228.00	0	1	0	14	0	48	3	1	0
15	1,494.00	0	1	0	17	0	59	3	2	0
16	1,014.00	0	1	0	10	0	40	1	1	2
17	1,776.00	1	0	0	27	0	71	2	0	0
01/20/2020	1,250.00	1	1	0	21	0	49	1	1	0
21	1,221.00	0	1	0	18	0	49	1	1	0
22	1,248.00	0	1	0	9	0	49	3	1	1
23	1,428.00	1	1	0	28	0	56	1	0	0
24	1,508.00	1	0	0	29	0	58	3	1	0
01/27/2020	1,837.00	1	0	0	39	0	73	1	0	0
28	1,659.00	1	1	0	32	0	65	1	0	1
29	1,680.00	0	1	0	31	1	63	5	4	0
30	1,155.00	0	1	0	20	0	40	4	19	0
31	1,855.00	0	1	0	44	0	71	3	0	1
TOTAL	\$33,577.00	17	16	0	535	1	1287	61	112	



**CITY OF McALLEN
VITAL STATISTICS REPORT**

JANUARY 2020

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jan-20	Jan-19	
RESIDENTS	34	1	0	35	27	35
OUT OF TOWN	221	5	0	226	176	226
TOTAL	255	6	0	261	203	261

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jan-20	Jan-19	
RESIDENTS	41	21	0	62	14	62
OUT OF TOWN	98	0	0	98	24	98
TOTAL	139	21	0	160	38	160

STILL BIRTHS

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jan-20	Jan-19	
Extreme Prematurity	1 day	1	1	0	1

BURIAL TRANSITS ISSUED

OCTOBER	16	FEBRUARY		JUNE	
NOVEMBER	21	MARCH		JULY	
DECEMBER	32	APRIL		AUGUST	
JANUARY	33	MAY		SEPTEMBER	
FISCAL YTD TOTAL					102

FISCAL YEAR COLLECTIONS

OCTOBER	\$25,621.00	FEBRUARY		JUNE	
NOVEMBER	\$22,935.00	MARCH		JULY	
DECEMBER	\$22,832.00	APRIL		AUGUST	
JANUARY	\$33,577.00	MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$104,965.00



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **JANUARY 2020**

	2020	2020	2019	2019
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>261</u>	<u>961</u>	<u>203</u>	<u>1,063</u>
RESIDENTS	<u>35</u>	<u>130</u>	<u>27</u>	<u>150</u>
OUT OF TOWN	<u>226</u>	<u>830</u>	<u>176</u>	<u>913</u>
CERTIFIED COPIES ISSUED	<u>1,287</u>	<u>4,002</u>	<u>1,111</u>	<u>3,762</u>
DEATH CERTIFICATES FILED	<u>160</u>	<u>542</u>	<u>38</u>	<u>460</u>
RESIDENTS	<u>62</u>	<u>183</u>	<u>14</u>	<u>157</u>
OUT OF TOWN	<u>98</u>	<u>362</u>	<u>24</u>	<u>303</u>
CERTIFIED COPIES ISSUED	<u>183</u>	<u>477</u>	<u>98</u>	<u>411</u>
BURIAL TRANSIT	<u>33</u>	<u>94</u>	<u>80</u>	<u>202</u>
STILL BORN CERTIFICATES FILED	<u>1</u>	<u>1</u>	<u>2</u>	<u>8</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>
OUT OF TOWN	<u>3</u>	<u>3</u>	<u>0</u>	<u>7</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>