

**MAY**  
**MONTHLY**  
**REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

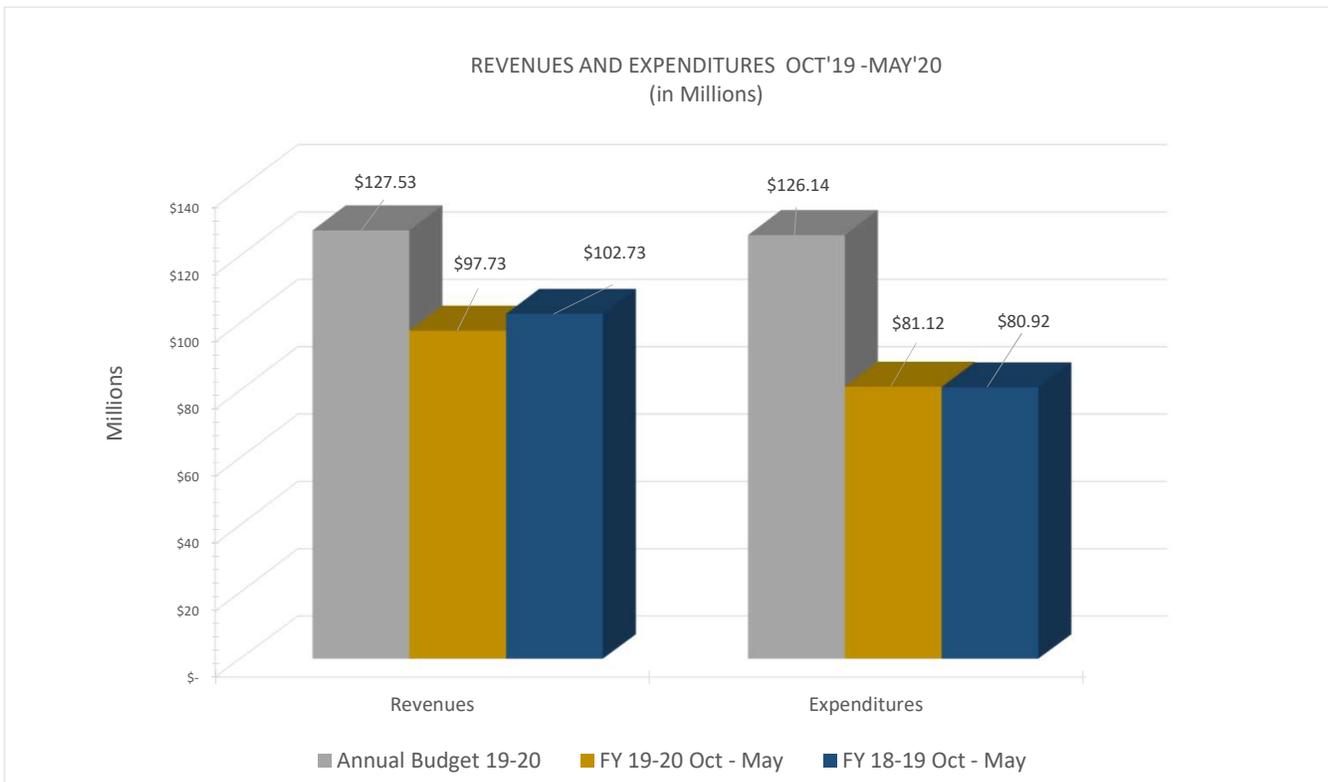
May 31, 2020

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 - May 2020**

<i>Category</i>	<i>Annual Budget Annual Budget 19-20</i>	<i>FY 19-20 FY 19-20 Oct - May</i>	<i>FY 18-19 FY 18-19 Oct - May</i>	<i>YOY Increase/Decrease</i>
Revenues	127,528,275	97,730,293	102,733,039	(5,002,746)
Expenditures	126,137,525	81,116,865	80,923,726	193,139
Surplus (deficit) of revenues over expenditures	\$ 1,390,750	\$ 16,613,428	\$ 21,809,313	\$ (5,195,885)



# GENERAL FUND - REVENUE ANALYSIS

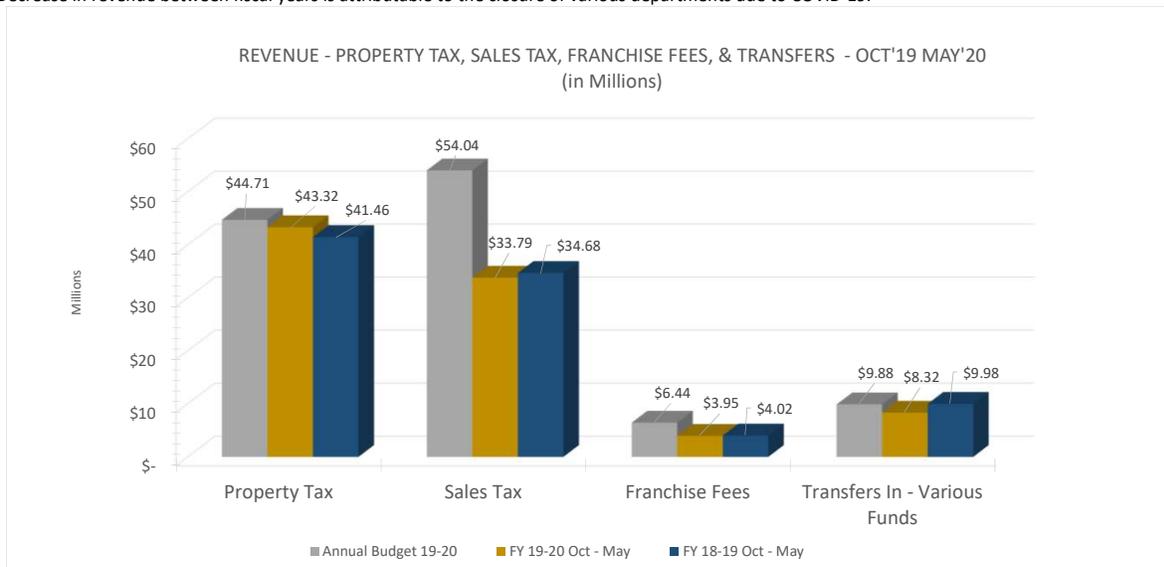
## REVENUE

	Annual Budget 19-20	FY 19-20 Oct - May	FY 18-19 Oct - May	YOY Increase/ Decrease		% of Total Budget FY 19-20
Property Tax	\$ 44,710,248	\$ 43,317,174	\$ 41,463,850	\$ 1,853,324	A)	96.88%
Sales Tax	54,038,536	33,792,983	34,680,613	(887,630)	B)	62.53%
Franchise Fees	6,438,424	3,946,641	4,016,991	(70,350)		61.30%
Licenses and Permits	2,328,134	1,572,876	1,402,337	170,539	C)	67.56%
Intergovernmental Revenue	1,000,000	505,946	500,921	5,025		50.59%
General Government	2,261,088	1,718,476	1,506,085	212,391	D)	76.00%
Public Safety	822,000	527,523	603,426	(75,903)		64.18%
Health	769,830	410,417	520,012	(109,596)	E)	53.31%
Culture & Recreation	1,227,300	371,099	721,034	(349,935)	F)	30.24%
Fines & Forfeitures	1,356,600	821,912	992,928	(171,016)	G)	60.59%
Sale of Property	5,000	71,002	22,853	48,149		1420.05%
Reimbursements (Grants)	763,282	707,130	856,473	(149,342)	H)	92.64%
Royalties	480,000	162,342	234,754	(72,412)		33.82%
Miscellaneous	45,500	488,090	272,374	215,715	I)	1072.72%
Interest	1,400,000	996,873	1,128,551	(131,678)		71.21%
Other revenues - Capital Lease	-	-	3,825,227	(3,825,227)		0.00%
Transfers In - Various Funds	9,882,333	8,319,811	9,984,611	(1,664,800)	J)	84.19%
<b>TOTAL REVENUE</b>	<b>127,528,275</b>	<b>97,730,293</b>	<b>102,733,039</b>	<b>\$ (5,002,747)</b>		

## EXPLANATION:

- A) Current property tax collections for the year are greater than last year.
- B) Sales tax for the month ending May 31, 2020 was 30.2% less compared to last year.
- C) Variance is attributable to an increase from plumbing, electrical, & building permits.
- D) The variance between fiscal years is attributable to Developer fees not being part of the annual budget, and an increase in rent received for Catalina Mobile Park, \$44,770, compared to FY 18-19.
- E) Variance between fiscal years is attributable to a decrease in revenues for vitals, passport, and weed/lot clearing for FY 19-20.
- F) Variance between fiscal years is attributable to a decrease in revenues for parks and recreation programs for FY 19-20.
- G) Variance between fiscal years is attributable to a decrease in revenues for court fees and fines for FY 19-20.
- H) Variance is attributable to reimbursement received in FY 18-19 for Hurricane/Hazards conference and other grants when comparing current revenue to prior fiscal year.
- I) Variance between fiscal years is attributable to increase of revenue received from special events and donations for FY 19-20, as well as the Buy Board rebate and Humanitarian Relief reimbursements.
- J) The variance between fiscal years is due to Toll Bridge transfer and Development Corp transfers.

\* Decrease in revenue between fiscal years is attributable to the closure of various departments due to COVID-19.



**GENERAL FUND - EXPENDITURE ANALYSIS**

**EXPENSES**

Department	Annual Budget	FY 19-20	FY 18-19	YOY	% of Total
	19-20	Oct - May	Oct - May	Increase/ Decrease	
CITY COMMISSION	\$ 368,394	\$ 137,708	\$ 183,239	\$ (45,531)	37.38%
SPECIAL SERVICES	734,898	850,853	495,589	355,263	F) 115.78%
CITY MANAGER	1,580,397	1,049,974	1,014,509	35,465	66.44%
CITY SECRETARY	575,246	351,829	347,024	4,806	61.16%
AUDIT OFFICE	227,739	141,261	138,051	3,210	62.03%
VITAL STATISTICS	186,456	114,052	96,333	17,719	61.17%
PASSPORT FACILITY	176,428	111,808	80,122	31,686	63.37%
MUNICIPAL COURT	1,592,472	937,644	880,459	57,185	58.88%
FINANCE	1,431,895	952,936	771,741	181,195	* A) 66.55%
OFFICE OF MANAGEMENT AND BUDGET	469,955	249,629	286,618	(36,988)	53.12%
TAX OFFICE	1,199,486	796,896	747,721	49,175	66.44%
PURCHASING	603,151	515,599	352,034	163,566	* G) 85.48%
LEGAL	1,780,889	980,600	1,061,138	(80,538)	55.06%
GRANT ADMINISTRATION	470,616	260,526	239,569	20,957	55.36%
HUMAN RESOURCES	831,026	466,753	470,206	(3,453)	56.17%
EMPLOYEE BENEFITS	(1,133,139)	16,950	-	16,950	-1.50%
GENERAL INSURANCE	457,085	304,720	304,720	-	66.67%
PLANNING	1,439,860	777,969	634,322	143,647	* A) 54.03%
INFORMATION TECHNOLOGY	3,369,295	2,169,077	1,856,051	313,026	* B) C) 64.38%
OFFICE OF COMMUNICATIONS	793,063	472,625	427,999	44,627	59.59%
311 CALL CENTER	395,243	195,848	175,396	20,452	49.55%
CITY HALL	522,161	294,125	307,082	(12,958)	56.33%
BUILDING MAINTENANCE	950,219	541,339	551,680	(10,341)	56.97%
DEVELOPMENT CENTER	119,318	66,759	60,762	5,997	55.95%
ECONOMIC DEVELOPMENT	654,000	429,333	449,333	(20,000)	65.65%
POLICE	35,676,367	23,421,788	25,888,955	(2,467,167)	* D) 65.65%
ANIMAL CONTROL	353,108	203,853	209,229	(5,376)	57.73%
RADIO SHOP	676,081	459,403	476,052	(16,649)	67.95%
FIRE	20,288,670	13,935,008	13,426,355	508,652	* B) 68.68%
TRAFFIC OPERATIONS	2,540,001	1,584,312	1,465,688	118,623	62.37%
BUILDING PERMITS & INSPECTIONS	1,101,823	674,204	626,602	47,602	61.19%
ENGINEERING	2,160,258	1,154,343	1,165,880	(11,537)	53.44%
STREET MAINTENANCE	6,447,837	2,062,484	2,154,214	(91,730)	31.99%
STREET LIGHTING	2,224,065	1,533,868	1,316,407	217,461	A) 68.97%
SIDEWALK CONSTRUCTION	335,104	220,112	186,255	33,857	65.68%
DRAINAGE	1,448,026	947,719	946,668	1,051	65.45%
ENV/HEALTH CODE COMPLIANCE	2,048,144	1,189,165	1,011,471	177,694	* 58.06%
GRAFFITI CLEANING	161,167	118,579	99,954	18,626	73.58%
OTHER AGENCIES	812,276	674,350	703,347	(28,997)	83.02%
PARKS ADMINISTRATION	625,480	359,383	363,521	(4,137)	57.46%
PARKS	8,273,205	5,617,953	4,615,327	1,002,626	* A) B) H) 67.91%
RECREATION	1,840,087	892,758	916,413	(23,655)	48.52%
POOLS	955,704	401,153	460,935	(59,782)	41.97%
LAS PALMAS COMMUNITY CENTER	396,189	241,598	276,816	(35,218)	60.98%
RECREATION CENTER - LARK	517,125	268,887	278,235	(9,347)	52.00%
RECREATION CENTER - PALMVIEW	484,943	269,596	246,127	23,468	55.59%
QUINTA MAZATLAN	984,783	602,010	571,016	30,994	61.13%
LIBRARY	3,715,311	2,309,658	2,126,316	183,343	* A) G) 62.17%
LIBRARY BRANCH LARK	495,708	307,357	287,204	20,153	62.00%
LIBRARY BRANCH PALMVIEW	525,926	318,294	305,388	12,906	60.52%
OTHER AGENCIES	1,757,500	1,466,192	1,184,787	281,405	E) 83.42%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	855,571	(347,397)	D) 100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	2,195,064	2,192,544	2,520	66.67%
TRANSFERS OUT - Capital Improvement Fd	4,895,060	3,459,027	4,634,754	(1,175,727)	70.66%
TRANSFERS OUT - Health Insurance fd	800,650	533,760	-	533,760	66.67%
<b>TOTAL EXPENSES</b>	<b>\$ 126,137,525</b>	<b>\$ 81,116,865</b>	<b>\$ 80,923,726</b>	<b>\$ 193,139</b>	

**EXPLANATION:**

- A) Total services and other charges expenditures increased in comparison to FY 18-19.
- B) Total maintenance expenditures increased in comparison to FY 18-19.
- C) Total capital outlay acquisitions increased in comparison to FY 18-19.
- D) The variance between fiscal years is attributable to Motorola capital lease for FY 19-20.
- E) The variance is attributable to the timing of City of McAllen contributions to different agencies in the valley when comparing to prior fiscal year.
- F) The variance is attributable to the annual TIRZ #2 contribution.
- G) The variance between fiscal years is attributable to unforeseen COVID-19 expenditures in FY 19-20 when comparing to prior fiscal year.
- H) The variance between fiscal years is attributable to an increase in utilities.
- \* Variance between fiscal years is attributable to an increase in compensation/benefits compared to FY 18-19.

OTHER FUND - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 19-20</i>		<i>FY 18-19</i>		<i>YOY</i>	<i>Beginning</i>	<i>Ending</i>
		<i>over (under)</i>		<i>over (under)</i>				
		<i>Oct- May</i>	<i>Oct- May</i>	<i>Oct- May</i>	<i>Oct- May</i>	<i>Decrease</i>	<i>Fund Balance</i>	<i>Fund Balance</i>
100	Hotel Occupancy Fund	\$ (58,599)	\$ (16,422)	\$ (42,176)	\$ 41	\$	(58,558)	
102	Hotel Venue Project Fund	(99,266)	266,514	(365,781)	221,939		122,673	
120	EB-5 Fund	(56,946)	(31,511)	(25,435)	158,831		101,885	
126	PEG Fund	44,913	115,643	(70,730)	669,406		714,319	
160	Downtown Services Fund	(103,318)	(11,597)	(91,721)	119,863		16,545	
300	Capital Improvement Fund	(64,743)	1,811,170	(1,875,912)	5,153,293		5,088,550	
318	Traffic & Drainage - GO 2018	(221,807)	19,398,131	(19,619,938)	4,032,442		3,810,635	
320	Fire Station & Parks Facilities - CO 2018	(109,909)	(1,124,502)	1,014,593	3,586,121		3,476,212	
322	Street Improvement Construction Fund	(3,811,061)	(120,466)	(3,690,594)	10,196,079		6,385,018	
326	Sports Facility Construction Fund	(25,221)	(2,505,282)	2,480,061	4,081,985		4,056,764	
328	Performing Arts Construction Fund - CO 2014	21,352	3,546	17,806	583,128		604,480	
340	Information Technology Fund	45,078	(141,015)	186,093	245,908		290,986	
400	Water Fund	(4,055,761)	(11,163,816)	7,108,055	6,364,255		2,308,494	
450	Sewer Fund	(9,673,586)	(7,926,264)	(1,747,322)	1,934,588		(7,738,998)	
500	Sanitation Fund	(455,398)	(180,342)	(275,056)	11,271,265		10,815,867	
520	Palm View Golf Course Fund	(28,936)	108,545	(137,481)	868,557		839,621	
541	Convention Center Fund	(1,787,610)	(800,409)	(987,201)	773,103		(1,014,507)	
546	Performing Arts Center Fund	(912,760)	(448,408)	(464,352)	1,772,502		859,742	
550	Airport Fund	(3,347,247)	(2,638,627)	(708,619)	8,713,577		5,366,330	
556	McAllen Express Fund	(537,318)	(554,693)	17,375	850,588		313,270	
558	Transit Fund	(805,577)	(1,246,862)	441,285	3,054,764		2,249,187	
560	Toll Bridge Fund	(2,728,489)	(2,132,530)	(595,959)	2,363,564		(364,925)	
580	Anzalduas Bridge Fund	2,248,772	2,601,218	(352,445)	1,244,473		3,493,245	
670	Fleet/Materials Management Fund	(298,496)	166,705	(465,201)	813,022		514,526	
680	Health Insurance Fund	941,538	1,484,820	(543,283)	(3,354,659)		(2,413,121)	
692	Property and Casualty Fund	(247,001)	(72,495)	(174,506)	87,005		(159,996)	
		\$ (26,127,394)	\$ (5,158,950)	\$ (20,968,445)	\$ 65,805,640	\$	39,678,246	

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 011 GENERAL FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Unassigned Fund Balance / Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,445,235</b>	<b>\$ 54,411,403</b>	<b>\$ 54,411,403</b>
<b>Revenues:</b>						
Property Tax	*	\$ 564,942	\$ 3,725,854	\$ 43,317,174	\$ 44,710,248	\$ 44,710,248
Sales Tax		2,860,211	4,503,211	33,792,983	54,038,536	54,038,536
Franchise Fees	A)	698,919	536,535	3,946,641	6,438,424	6,438,424
Licenses and Permits		175,624	194,011	1,572,876	2,328,134	2,328,134
Intergovernmental Revenue		-	83,333	505,946	1,000,000	1,000,000
General Government	B)	204,202	188,424	1,718,476	2,261,088	2,261,088
Public Safety		17,063	68,500	527,523	822,000	822,000
Health		32,701	64,153	410,417	769,830	769,830
Culture & Recreation	C)	(40,747)	102,275	371,099	1,227,300	1,227,300
Fines & Forfeitures		69,086	113,050	821,912	1,356,600	1,356,600
Sale of Property		-	417	71,002	5,000	5,000
Reimbursements (Grants)		67,972	63,607	707,130	759,782	763,282
Royalties		16,924	40,000	162,342	480,000	480,000
Miscellaneous		3,873	3,792	488,090	45,500	45,500
Interest		115,698	116,667	996,873	1,400,000	1,400,000
<b>Total Revenues</b>		<b>\$ 4,786,468</b>	<b>\$ 9,803,829</b>	<b>\$ 89,410,482</b>	<b>\$ 117,642,442</b>	<b>\$ 117,645,942</b>
Transfers In - Various Funds		382,715	823,528	8,319,811	9,882,333	9,882,333
<b>Total Revenues and Transfers In</b>		<b>\$ 5,169,183</b>	<b>\$ 10,627,356</b>	<b>\$ 97,730,293</b>	<b>\$ 127,524,775</b>	<b>\$ 127,528,275</b>
<b>Total Resources</b>		<b>\$ 5,169,183</b>	<b>\$ 10,627,356</b>	<b>\$ 167,175,528</b>	<b>\$ 181,936,178</b>	<b>\$ 181,939,678</b>
<b>Operating Expenditures</b>						
General Government	D)	\$ 1,811,247	\$ 1,649,679	\$ 13,186,814	\$ 19,792,653	\$ 19,796,153
Public Safety		4,659,854	5,053,004	40,278,567	60,636,050	60,636,050
Highway and Streets		743,502	1,051,274	5,918,525	12,615,290	12,615,290
Health and Welfare		323,058	251,799	1,982,094	3,021,587	3,021,587
Culture and Recreation		1,354,486	1,714,330	13,054,840	20,571,961	20,571,961
Capital Lease - (Motorola)		-	42,348	508,174	508,174	508,174
Transfers Out - Various Funds		653,878	749,026	6,187,851	8,988,310	8,988,310
<b>Total Operating Expenses &amp; Transfers Out</b>		<b>\$ 9,546,025</b>	<b>\$ 10,511,460</b>	<b>\$ 81,116,865</b>	<b>\$ 126,134,025</b>	<b>\$ 126,137,525</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (4,376,841)</b>	<b>\$ 115,896</b>	<b>\$ 16,613,428</b>	<b>\$ 1,390,750</b>	<b>\$ 1,390,750</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,058,663</b>	<b>\$ 55,802,153</b>	<b>\$ 55,802,153</b>

A) Variance is attributable to under budgeted revenue line for quarterly Franchise fees - Cable TV.

B) Increase in revenue due to the Catalina Mobile Park Rent not being considered part of the annual budget, \$30,080.

C) Variance is attributable to the refunds of previously recreation activities, programs, and pool function reservation cancellations due to COVID-19.

D) Variance is attributable to the annual TIRZ#2 contribution from the City of McAllen in conjunction to the savings in budgeted expenditure lines with no activity for the month of may.

**Revenue Update:**

Total revenues for the preliminary eight month of this fiscal year are reported at \$89.4M, representing 76.00% of the annual budgeted estimate.

\*The property tax collection rate as of May 31, 2020 totals 95.29%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 100 HOTEL OCCUPANCY FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 328	\$ 16,757	\$ 16,757
<b>Revenues:</b>						
Hotel Taxes	*	\$ 64,511	\$ 346,740	\$ 2,027,465	\$ 4,160,880	\$ 4,160,880
Penalty and Interest		103	-	11,202	-	-
Short Term Rentals		41	-	1,517	-	-
Registration Fees (STR)		-	-	150	-	-
NSF Charges		-	-	20	-	-
<b>Total Revenues</b>		<b>\$ 64,655</b>	<b>\$ 346,740</b>	<b>\$ 2,040,354</b>	<b>4,160,880</b>	<b>\$ 4,160,880</b>
<b>Total Resources</b>		<b>\$ 64,655</b>	<b>\$ 346,740</b>	<b>\$ 2,040,682</b>	<b>\$ 4,177,637</b>	<b>\$ 4,177,637</b>
<b>Operating Expenditures</b>						
Chamber of Commerce		\$ 40,685	\$ 91,819	\$ 525,962	\$ 1,101,823	\$ 1,101,823
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Convention Center Fund		8,333	8,333	58,333	100,000	100,000
Transfers Out - Christmas Parade		81,098	183,887	1,051,652	2,206,646	2,206,646
Transfers Out - Performing Arts M&O Fund		20,282	46,034	263,005	552,411	552,411
<b>Total Expenditures</b>		<b>\$ 150,398</b>	<b>\$ 346,740</b>	<b>\$ 2,098,953</b>	<b>\$ 4,160,880</b>	<b>\$ 4,160,880</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (85,743)</b>	<b>\$ -</b>	<b>\$ (58,599)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58,271)</b>	<b>\$ 16,757</b>	<b>\$ 16,757</b>

\* Monthly actuals based on forecasted budget estimates.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 102 HOTEL VENUE PROJECT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 334,670	\$ 320,362	\$ 320,362
<b>Revenues:</b>						
Hotel Taxes	*	\$ 18,434	\$ 99,153	\$ 579,347	\$ 1,189,836	\$ 1,189,836
Penalty and Interest		29	-	3,197	-	-
Short Term Rentals		12	-	433	-	-
Interest		-	-	72	-	-
<b>Total Revenues</b>		<b>\$ 18,475</b>	<b>\$ 99,153</b>	<b>\$ 583,049</b>	<b>\$ 1,189,836</b>	<b>\$ 1,189,836</b>
<b>Total Resources</b>		<b>\$ 18,475</b>	<b>\$ 99,153</b>	<b>\$ 917,719</b>	<b>\$ 1,510,198</b>	<b>\$ 1,510,198</b>
<b>Operating Expenditures</b>						
Transfers Out - Various Funds		\$ 806	\$ 99,153	\$ 682,316	\$ 1,189,836	\$ 1,189,836
<b>Total Expenditures</b>		<b>\$ 806</b>	<b>\$ 99,153</b>	<b>\$ 682,316</b>	<b>\$ 1,189,836</b>	<b>\$ 1,189,836</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 17,669</b>	<b>\$ -</b>	<b>\$ (99,266)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,404</b>	<b>\$ 320,362</b>	<b>\$ 320,362</b>

\*Monthly actuals based on forecasted budget estimates.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 120 EB-5 FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 131,601	\$ 127,000	\$ 127,000
<b>Revenues:</b>						
Houston EB5 Partner		\$ -	\$ -	\$ 6,000	\$ -	\$ -
Interest		92	-	1,531	-	-
<b>Total Revenues</b>		<b>\$ 92</b>	<b>\$ -</b>	<b>\$ 7,531</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Resources</b>		<b>\$ 92</b>	<b>\$ -</b>	<b>\$ 139,132</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>
<b>Operating Expenditures</b>						
Miscellaneous	A)	\$ (536)	\$ -	\$ 64,478	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ (536)</b>	<b>\$ -</b>	<b>\$ 64,478</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues/Resources Over/(Under) Expenditures</b>		<b>\$ 628</b>	<b>\$ -</b>	<b>\$ (56,946)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,655</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>

A) Variance is attributable to a duplicate voided check that was previously issued with the wrong amount.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 126 PEG FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 844,139	\$ 685,844	\$ 685,844
<b>Revenues:</b>						
Franchise Fees	A)	\$ 52,968	\$ 16,667	\$ 162,763	\$ 200,000	\$ 200,000
Interest		532	1,000	8,306	12,000	12,000
<b>Total Revenues</b>		<b>\$ 53,500</b>	<b>\$ 17,667</b>	<b>\$ 171,069</b>	<b>\$ 212,000</b>	<b>\$ 212,000</b>
<b>Total Resources</b>		<b>\$ 53,500</b>	<b>\$ 17,667</b>	<b>\$ 1,015,208</b>	<b>\$ 897,844</b>	<b>\$ 897,844</b>
<b>Operating Expenditures</b>						
General Government		\$ -	\$ 19,467	\$ 126,156	\$ 124,820	\$ 233,603
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 19,467</b>	<b>\$ 126,156</b>	<b>\$ 124,820</b>	<b>\$ 233,603</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 53,500</b>	<b>\$ (1,800)</b>	<b>\$ 44,913</b>	<b>\$ 87,180</b>	<b>\$ (21,603)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889,052</b>	<b>\$ 773,024</b>	<b>\$ 664,241</b>

A) Budget is equally divided between 12 periods, incoming Franchise fees are received on a quarterly basis.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 160 DOWNTOWN SERVICES FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 14,810	\$ 30,840	\$ 30,840
<b>Revenues:</b>						
Licenses and Permits-Transportation		\$ 16	\$ 1,250	\$ 14,422	\$ 15,000	\$ 15,000
Charges for Services	**	33,719	92,333	547,858	1,108,000	1,108,000
Fines & Forfeitures	**	757	12,500	72,485	150,000	150,000
Miscellaneous		18	-	253	-	-
Other Revenue		600	275	2,400	3,300	3,300
Interest		-	-	272	-	-
<b>Total Revenues</b>		<b>\$ 35,110</b>	<b>\$ 106,358</b>	<b>\$ 637,689</b>	<b>\$ 1,276,300</b>	<b>\$ 1,276,300</b>
<b>Total Resources</b>		<b>\$ 35,110</b>	<b>\$ 106,358</b>	<b>\$ 652,499</b>	<b>\$ 1,307,140</b>	<b>\$ 1,307,140</b>
<b>Operating Expenditures</b>						
Downtown Services		\$ 91,313	\$ 99,239	\$ 681,891	\$ 1,177,561	\$ 1,190,868
General Insurances		377	355	3,016	4,256	4,256
Contingency		-	131	-	14,882	1,575
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		2,064	7,024	51,225	84,285	84,285
<b>Total Expenditures</b>		<b>\$ 93,754</b>	<b>\$ 107,155</b>	<b>\$ 741,007</b>	<b>\$ 1,285,859</b>	<b>\$ 1,285,859</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (58,644)</b>	<b>\$ (797)</b>	<b>\$ (103,318)</b>	<b>\$ (9,559)</b>	<b>\$ (9,559)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (88,508)</b>	<b>\$ 21,281</b>	<b>\$ 21,281</b>

\*\*Decrease of revenues due to closure of City of McAllen various departments.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 300 CAPITAL IMPROVEMENT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 3,478,190	\$ 4,600,855	\$ 4,600,855
<b>Revenues:</b>						
Intergovernmental Revenue		\$ -	\$ 13,333	\$ -	\$ 160,000	\$ 160,000
State Grants/Park Development		-	135,392	-	1,624,708	1,624,708
Contributions: General Fund		-	12,500	248,771	150,000	150,000
Miscellaneous		-	-	708	-	-
Interest		6,510	-	54,522	-	-
<b>Total Revenues</b>		<b>\$ 6,510</b>	<b>\$ 161,226</b>	<b>\$ 304,001</b>	<b>\$ 1,934,708</b>	<b>\$ 1,934,708</b>
Transfers In - Various Funds		312,775	407,922	3,459,027	4,895,060	4,895,060
<b>Total Revenues and Transfers In</b>		<b>\$ 319,285</b>	<b>\$ 569,147</b>	<b>\$ 3,763,028</b>	<b>\$ 6,829,768</b>	<b>\$ 6,829,768</b>
<b>Total Resources</b>		<b>\$ 319,285</b>	<b>\$ 569,147</b>	<b>\$ 7,241,218</b>	<b>\$ 11,430,623</b>	<b>\$ 11,430,623</b>
<b>Operating Expenditures</b>						
Project Activities		\$ 106,029	\$ 1,040,820	\$ 3,827,771	\$ 11,352,672	\$ 12,489,836
Business Plan Projects		-	4,167	-	50,000	50,000
<b>Total Expenditures</b>		<b>\$ 106,029</b>	<b>\$ 1,044,986</b>	<b>\$ 3,827,771</b>	<b>\$ 11,402,672</b>	<b>\$ 12,539,836</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 213,256</b>	<b>\$ (475,839)</b>	<b>\$ (64,743)</b>	<b>\$ (4,572,904)</b>	<b>\$ (5,710,068)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,413,447</b>	<b>\$ 27,951</b>	<b>\$ (1,109,213)</b>

**Finance - Budget Analysis**  
**As of 05/31/2020**

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

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 22,937,905	\$ 17,623,705	\$ 17,623,705
<b>Revenues:</b>						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		23,102	-	272,128	-	-
<b>Total Revenues</b>		\$ 23,102	\$ 87,402	\$ 272,128	\$ 1,048,819	\$ 1,048,819
<b>Total Resources</b>		\$ 46,205	\$ 174,803	\$ 23,482,160	\$ 19,721,343	\$ 19,721,343
<b>Operating Expenditures</b>						
Traffic Improvement Project-Bond 2018		\$ 1,345	\$ 137,270	\$ 35,771	\$ 1,647,245	\$ 1,647,245
Drainage Bond Projects		18,754	1,769,594	458,164	21,235,126	21,235,126
<b>Total Expenditures</b>		\$ 20,098	\$ 1,906,864	\$ 493,935	\$ 22,882,371	\$ 22,882,371
<b>Revenues Over/(Under) Expenditures</b>		\$ 3,004	\$ (1,819,463)	\$ (221,807)	\$ (21,833,552)	\$ (21,833,552)
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 22,716,098	\$ (4,209,847)	\$ (4,209,847)

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 320 Parks Facility / FS #2 Construction Fund**

	<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Fund Balance / Budget</b>	\$ -	\$ -	\$ 2,265,640	\$ 3,431,782	\$ 3,431,782
<b>Revenues:</b>					
Interest	\$ 1,380	\$ -	\$ 23,282	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,380</b>	<b>\$ -</b>	<b>\$ 23,282</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Resources</b>	<b>\$ 1,380</b>	<b>\$ -</b>	<b>\$ 2,288,922</b>	<b>\$ 3,431,782</b>	<b>\$ 3,431,782</b>
<b>Operating Expenditures</b>					
Parks Facility Construction	\$ 7,295	\$ 250,000	\$ 96,825	\$ 3,000,000	\$ 3,000,000
<b>Total Expenditures</b>	<b>\$ 7,295</b>	<b>\$ 250,000</b>	<b>\$ 133,191</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (5,915)</b>	<b>\$ (250,000)</b>	<b>\$ (109,909)</b>	<b>\$ (3,000,000)</b>	<b>\$ (3,000,000)</b>
<b>Ending Funding Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,155,731</b>	<b>\$ 431,782</b>	<b>\$ 431,782</b>

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND**

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 9,253,883	\$ 9,116,374	\$ 9,116,374
<b>Revenues:</b>						
State Grants	A)	\$ 462,924	\$ 813,874	\$ 462,924	\$ 9,766,489	\$ 9,766,489
Contributions	A)	(462,924)	-	-	-	-
Interest		6,208	-	91,774	-	-
<b>Total Revenues</b>		<b>\$ 6,208</b>	<b>\$ 813,874</b>	<b>\$ 554,698</b>	<b>\$ 9,766,489</b>	<b>\$ 9,766,489</b>
<b>Total Resources</b>		<b>\$ 6,208</b>	<b>\$ 813,874</b>	<b>\$ 9,808,581</b>	<b>\$ 18,882,863</b>	<b>\$ 18,882,863</b>
<b>Operating Expenditures</b>						
Project Activities		\$ 895,948	\$ 1,584,607	\$ 4,365,759	\$ 18,874,359	\$ 19,015,282
<b>Total Expenditures</b>		<b>\$ 895,948</b>	<b>\$ 1,584,607</b>	<b>\$ 4,365,759</b>	<b>\$ 18,874,359</b>	<b>\$ 19,015,282</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (889,740)</b>	<b>\$ (770,733)</b>	<b>\$ (3,811,061)</b>	<b>\$ 8,504</b>	<b>\$ (132,419)</b>
<b>Ending Funding Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,442,822</b>	<b>\$ 9,124,878</b>	<b>\$ 8,983,955</b>

A) Includes reclassification to the correct account for a TXDOT grant that was received.

Finance - Budget Analysis  
As of 05/31/2020

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>		\$ -	\$ -	\$ 104,970	\$ 556,499	\$ 556,499
<b>Revenues:</b>						
Interest		\$ 49	\$ -	\$ 1,316	\$ -	\$ -
<b>Total Revenues</b>		\$ 49	\$ -	\$ 1,316	\$ -	\$ -
<b>Total Resources</b>		\$ 49	\$ -	\$ 106,286	\$ 556,499	\$ 556,499
<b>Operating Expenditures</b>						
Project Activities		\$ -	\$ 24,656	\$ 26,537	\$ 295,873	\$ 295,873
<b>Total Expenditures</b>		\$ -	\$ 24,656	\$ 26,537	\$ 295,873	\$ 295,873
<b>Revenues Over/(Under) Expenditures</b>		\$ 49	\$ (24,656)	\$ (25,221)	\$ (295,873)	\$ (295,873)
<b>Ending Funding Balance</b>		\$ -	\$ -	\$ 79,749	\$ 260,626	\$ 260,626

Finance - Budget Analysis  
As of 05/31/2020

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>	\$ -	\$ -	\$ 2,060,002	\$ 417,635	\$ 417,635
<b>Revenues:</b>					
Interest	\$ 1,330	\$ -	\$ 21,352	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ 21,352</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Resources</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ 2,081,354</b>	<b>\$ 417,635</b>	<b>\$ 417,635</b>
<b>Operating Expenditures</b>					
Project Activities	\$ -	\$ 5,417	\$ -	\$ 65,000	\$ 65,000
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ 5,417</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 1,330</b>	<b>\$ (5,417)</b>	<b>\$ 21,352</b>	<b>\$ (65,000)</b>	<b>\$ (65,000)</b>
<b>Ending Funding Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,081,354</b>	<b>\$ 352,635</b>	<b>\$ 352,635</b>

Finance - Budget Analysis  
As of 05/31/2020

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Fund Balance / Budget</b>	\$ -	\$ -	\$ 105,759	\$ 102,241	\$ 102,241
<b>Revenues:</b>					
Fiber optic conduit lease	\$ -	\$ 4,250	\$ 56,986	\$ 51,000	\$ 51,000
Interest	93	167	1,065	2,000	2,000
<b>Total Revenues</b>	<b>\$ 93</b>	<b>\$ 4,417</b>	<b>\$ 58,051</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
<b>Total Resources</b>	<b>\$ 93</b>	<b>\$ 4,417</b>	<b>\$ 163,810</b>	<b>\$ 155,241</b>	<b>\$ 155,241</b>
<b>Operating Expenditures</b>					
Project Activities	\$ 300	\$ 3,333	\$ 12,973	\$ 40,000	\$ 40,000
<b>Total Expenditures</b>	<b>\$ 300</b>	<b>\$ 3,333</b>	<b>\$ 12,973</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (207)</b>	<b>\$ 1,083</b>	<b>\$ 45,078</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Ending Funding Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,837</b>	<b>\$ 115,241</b>	<b>\$ 115,241</b>

Finance - Budget Analysis  
As of 05/31/2020

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 5,635,087	\$ 5,635,087	\$ 5,635,087
<b>Operating Revenues:</b>						
Residential		\$ 1,082,060	\$ 1,188,503	\$ 7,920,902	\$ 14,262,038	\$ 14,262,038
Commercial		489,204	541,624	4,042,634	6,499,482	6,499,482
Industrial		32,700	45,088	241,142	541,053	541,053
Other User Charges		39,327	37,444	165,429	449,329	449,329
Other Operating Revenue		32,205	101,667	662,899	1,220,000	1,220,000
<b>Total Operating Revenues</b>		<b>\$ 1,675,495</b>	<b>\$ 1,914,325</b>	<b>\$ 13,033,006</b>	<b>\$ 22,971,902</b>	<b>\$ 22,971,902</b>
<b>Non-Operating Revenues</b>						
Sale of Property		-	-	3,325	-	-
Reimbursements		45,917	41,250	328,721	495,000	495,000
Miscellaneous		26,747	19,625	232,796	235,500	235,500
Interest		6,400	7,044	169,807	84,526	84,526
<b>Total Non-Operating Revenues</b>		<b>\$ 79,065</b>	<b>\$ 67,919</b>	<b>\$ 734,648</b>	<b>\$ 815,026</b>	<b>\$ 815,026</b>
<b>Total Revenues</b>		<b>\$ 1,754,560</b>	<b>\$ 1,982,244</b>	<b>\$ 13,767,654</b>	<b>\$ 23,786,928</b>	<b>\$ 23,786,928</b>
<b>Total Resources</b>		<b>\$ 1,754,560</b>	<b>\$ 1,982,244</b>	<b>\$ 19,402,741</b>	<b>\$ 29,422,015</b>	<b>\$ 29,422,015</b>
<b>Operating Expenses</b>						
Cost of Untreated Water		\$ 34,960	\$ 216,443	\$ 1,339,988	\$ 2,597,311	\$ 2,597,311
Water Plant		394,076	394,988	2,763,075	4,739,853	4,739,853
Water Lab		25,358	37,080	268,730	444,954	444,954
Trans & Distribution		177,102	235,538	1,564,681	2,826,456	2,826,456
Meter Readers		77,514	93,342	656,053	1,120,102	1,120,102
Utility Billing		58,924	69,497	505,690	833,963	833,963
Customer Relations	A)	123,727	92,346	721,040	1,108,154	1,108,154
Treasury / Fiscal Management		42,901	47,461	378,798	569,526	569,526
Administration		114,852	162,996	1,087,815	1,955,948	1,955,948
Employee Benefits		-	10,290	3,500	123,477	123,477
General Insurances		3,255	4,592	26,040	55,099	55,099
<b>Total Operating Expenses</b>		<b>\$ 1,052,668</b>	<b>\$ 1,364,570</b>	<b>\$ 9,315,410</b>	<b>\$ 16,374,843</b>	<b>\$ 16,374,843</b>
<b>Non Operating Expenses</b>						
Transfers Out - Various Funds	B)	1,124,220	458,489	5,230,312	5,501,867	5,501,867
Depreciation		378,657	-	3,277,693	-	-
<b>Total Non Operating Expenses</b>		<b>\$ 1,502,877</b>	<b>\$ 458,489</b>	<b>\$ 8,508,005</b>	<b>\$ 5,501,867</b>	<b>\$ 5,501,867</b>
<b>Total Expenses</b>		<b>\$ 2,555,545</b>	<b>\$ 1,823,059</b>	<b>\$ 17,823,415</b>	<b>\$ 21,876,710</b>	<b>\$ 21,876,710</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (800,985)</b>	<b>\$ 159,185</b>	<b>\$ (4,055,761)</b>	<b>\$ 1,910,218</b>	<b>\$ 1,910,218</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,579,326</b>	<b>\$ 7,545,305</b>	<b>\$ 7,545,305</b>

A) Variance is attributable to waving credit card fees not being part of the annual budget, \$48,243, for the month of May.

B) Variance is attributable to water revenue bond expense line not being part of the annual budget.

**Finance - Budget Analysis  
As of 05/31/2020**

**Fund 450 SEWER FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 3,584,888	\$ 3,584,888	\$ 3,584,888
<b>Operating Revenues:</b>						
Residential		\$ 1,055,362	\$ 1,097,731	\$ 7,744,005	\$ 13,172,770	\$ 13,172,770
Commercial		291,755	457,454	2,605,463	5,489,450	5,489,450
Industrial		20,066	33,571	140,727	402,851	402,851
Other User Charges		351,809	220,833	1,662,148	2,650,000	2,650,000
Reimbursements		1,282	7,583	67,353	91,000	91,000
<b>Total Operating Revenues</b>		<b>\$ 1,720,274</b>	<b>\$ 1,817,173</b>	<b>\$ 12,219,695</b>	<b>\$ 21,806,071</b>	<b>\$ 21,806,071</b>
<b>Non-Operating Revenues</b>						
Miscellaneous	A)	48,788	44,875	488,631	538,500	538,500
Interest		4,141	4,481	105,916	53,773	53,773
<b>Total Non-Operating Revenues</b>		<b>\$ 52,929</b>	<b>\$ 49,356</b>	<b>\$ 594,548</b>	<b>\$ 592,273</b>	<b>\$ 592,273</b>
<b>Total Revenues</b>		<b>\$ 1,773,202</b>	<b>\$ 1,866,529</b>	<b>\$ 12,814,243</b>	<b>\$ 22,398,344</b>	<b>\$ 22,398,344</b>
<b>Total Resources</b>		<b>\$ 1,773,202</b>	<b>\$ 1,866,529</b>	<b>\$ 16,399,131</b>	<b>\$ 25,983,232</b>	<b>\$ 25,983,232</b>
<b>Operating Expenses</b>						
Sewer Collection	B)	\$ 224,148	\$ 199,431	\$ 1,549,907	\$ 2,393,168	\$ 2,393,168
Sewer Lab		42,373	49,030	359,555	588,358	588,358
Sewer Plant		327,854	421,148	2,834,025	5,053,777	5,053,777
Sewer Administration		88,042	126,363	747,812	1,516,359	1,516,359
Employee Benefits		-	3,638	-	43,655	43,655
General Insurances		3,544	5,438	28,352	65,261	65,261
<b>Total Operating Expenses</b>		<b>\$ 685,961</b>	<b>\$ 805,048</b>	<b>\$ 5,519,651</b>	<b>\$ 9,660,578</b>	<b>\$ 9,660,578</b>
<b>Non-Operating Expenses</b>						
Transfers Out - Various Funds		751,661	847,762	11,289,377	10,173,146	10,173,146
Depreciation		702,166	-	5,678,800	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 1,453,827</b>	<b>\$ 847,762</b>	<b>\$ 16,968,178</b>	<b>\$ 10,173,146</b>	<b>\$ 10,173,146</b>
<b>Total Expenses before TWDB Transfer</b>		<b>\$ 2,139,788</b>	<b>\$ 1,652,810</b>	<b>\$ 22,487,829</b>	<b>\$ 19,833,724</b>	<b>\$ 19,833,724</b>
<b>TWDB transfer to Construction Fd *</b>		4,350	-	4,465,896	-	-
<b>Total Expenses After Transfer To TWDB</b>		<b>\$ 2,144,138</b>	<b>\$ 1,652,810</b>	<b>\$ 26,953,725</b>	<b>\$ 19,833,724</b>	<b>\$ 19,833,724</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (366,586)</b>	<b>\$ 213,718</b>	<b>\$ (9,673,586)</b>	<b>\$ 2,564,620</b>	<b>\$ 2,564,620</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,088,698)</b>	<b>\$ 6,149,508</b>	<b>\$ 6,149,508</b>

\* 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 slightly higher septic tank hauler fees and Sharyland water supply fees when comparing to projected budget for the fiscal year.

B) Increase in the expense line is attributable to the purchase of chemicals for the period, \$21,439, over the monthly budget. As well, to emergency repairs and equipment maintenance, \$18,28, over the monthly budget.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 500 SANITATION FUND**

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>	\$ -	\$ -	\$ 13,405,909	\$ 12,521,468	\$ 12,521,468
<b>Operating Revenues:</b>					
Residential	\$ 562,842	\$ 545,833	\$ 4,472,402	\$ 6,550,000	\$ 6,550,000
Commercial	718,584	712,500	5,864,574	8,550,000	8,550,000
Industrial	22,238	21,667	183,504	260,000	260,000
Brush Collection	209,012	200,917	1,664,151	2,411,000	2,411,000
Recycling	103,062	100,000	822,199	1,200,000	1,200,000
Recycling Sales	18,666	41,667	201,622	500,000	500,000
Other Operating Revenue	151,346	140,167	1,087,135	1,682,000	1,682,000
<b>Total Operating Revenues</b>	<b>\$ 1,785,750</b>	<b>\$ 1,762,750</b>	<b>\$ 14,295,585</b>	<b>\$ 21,153,000</b>	<b>\$ 21,153,000</b>
<b>Non-Operating Revenues</b>					
Miscellaneous	11,500	5,000	133,183	60,000	60,000
Interest	19,643	-	154,215	-	-
<b>Total Non-Operating Revenues</b>	<b>\$ 31,143</b>	<b>\$ 5,000</b>	<b>\$ 287,398</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Total Revenues</b>	<b>\$ 1,816,893</b>	<b>\$ 1,767,750</b>	<b>\$ 14,582,983</b>	<b>\$ 21,213,000</b>	<b>\$ 21,213,000</b>
<b>Total Resources</b>	<b>\$ 1,816,893</b>	<b>\$ 1,767,750</b>	<b>\$ 27,988,892</b>	<b>\$ 33,734,468</b>	<b>\$ 33,734,468</b>
<b>Operating Expenses</b>					
Composting Facility	\$ 58,128	\$ 74,043	\$ 525,512	\$ 881,809	\$ 888,516
Residential	332,423	346,195	2,661,683	4,130,139	4,154,341
Commercial Box	389,381	420,994	3,223,617	5,030,214	5,051,928
Roll Off	72,051	88,894	647,044	1,062,873	1,066,725
Brush Collection	340,722	329,360	2,567,282	3,923,689	3,952,317
Street Cleaning	40,819	44,181	343,641	526,086	530,171
Recycling	147,145	175,606	1,439,301	2,091,950	2,107,273
Administration	183,972	241,899	1,752,218	2,886,344	2,902,782
Contingency	-	(3,092)	-	83,850	(37,099)
General Insurances	8,669	8,670	69,352	104,034	104,034
<b>Total Operating Expenses</b>	<b>\$ 1,573,310</b>	<b>\$ 1,726,749</b>	<b>\$ 13,229,649</b>	<b>\$ 20,720,988</b>	<b>\$ 20,720,988</b>
<b>Non-Operating Expenses</b>					
Transfers Out - Health Insurance Fund	16,648	16,649	133,184	199,784	199,784
Depreciation	215,302	-	1,675,549	-	-
<b>Total Non-Operating Expenses</b>	<b>\$ 231,950</b>	<b>\$ 16,649</b>	<b>\$ 1,808,733</b>	<b>\$ 199,784</b>	<b>\$ 199,784</b>
<b>Total Expenses</b>	<b>\$ 1,805,260</b>	<b>\$ 1,743,398</b>	<b>\$ 15,038,382</b>	<b>\$ 20,920,772</b>	<b>\$ 20,920,772</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 11,632</b>	<b>\$ 24,352</b>	<b>\$ (455,398)</b>	<b>\$ 292,228</b>	<b>\$ 292,228</b>
<b>Ending Working Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,950,511</b>	<b>\$ 12,813,696</b>	<b>\$ 12,813,696</b>

Finance - Budget Analysis  
As of 05/31/2020

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 1,069,794	\$ 915,688	\$ 915,688
<b>Operating Revenues:</b>						
Other User Charges		\$ 86,423	\$ 84,928	\$ 781,846	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals		28,562	26,072	242,366	312,859	312,859
<b>Total Operating Revenues</b>		<b>\$ 114,985</b>	<b>\$ 111,000</b>	<b>\$ 1,024,212</b>	<b>\$ 1,331,997</b>	<b>\$ 1,331,997</b>
<b>Non-Operating Revenues</b>						
Miscellaneous	A)	(91,326)	3,083	(63,431)	37,000	37,000
Interest		1,348	833	13,414	10,000	10,000
<b>Total Non-Operating Revenues</b>		<b>\$ (89,977)</b>	<b>\$ 3,917</b>	<b>\$ (50,016)</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>Total Revenues</b>		<b>\$ 25,008</b>	<b>\$ 114,916</b>	<b>\$ 974,195</b>	<b>\$ 1,378,997</b>	<b>\$ 1,378,997</b>
<b>Total Resources</b>		<b>\$ 25,008</b>	<b>\$ 114,916</b>	<b>\$ 2,043,989</b>	<b>\$ 2,294,685</b>	<b>\$ 2,294,685</b>
<b>Operating Expenses</b>						
Maintenance and Operations		\$ 59,831	\$ 56,667	\$ 399,707	\$ 673,409	\$ 680,002
Dining Room		425	167	430	2,000	2,000
Pro Shop		27,551	33,419	256,758	396,468	401,026
Golf Carts and Driving Range		8,558	11,985	74,100	141,736	143,822
General Insurances		320	321	2,560	3,847	3,847
Interest		-	15	-	184	184
<b>Total Operating Expenses</b>		<b>\$ 96,686</b>	<b>\$ 102,573</b>	<b>\$ 733,556</b>	<b>\$ 1,217,644</b>	<b>\$ 1,230,881</b>
<b>Non Operating Expenses</b>						
Contingency		-	231	-	16,010	2,773
Transfers Out - Various Funds		1,639	14,140	13,112	169,676	169,676
Depreciation		32,265	-	256,463	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 33,904</b>	<b>\$ 14,371</b>	<b>\$ 269,575</b>	<b>\$ 185,686</b>	<b>\$ 172,449</b>
<b>Total Expenses</b>		<b>\$ 130,591</b>	<b>\$ 116,944</b>	<b>\$ 1,003,131</b>	<b>\$ 1,403,330</b>	<b>\$ 1,403,330</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (105,583)</b>	<b>\$ (2,028)</b>	<b>\$ (28,936)</b>	<b>\$ (24,333)</b>	<b>\$ (24,333)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,040,858</b>	<b>\$ 891,355</b>	<b>\$ 891,355</b>

A) Variance is attributable to correction for the trade in golf carts in FY 2019.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 541 CONVENTION CENTER FUND**

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 1,395,838	\$ 812,484	\$ 812,484
<b>Operating Revenues:</b>						
User Fees - Rentals	**	\$ 6,614	\$ 82,917	\$ 461,989	\$ 995,000	\$ 995,000
Event % Ticket Sales		-	2,083	90,656	25,000	25,000
Equipment Rental		-	1,500	5,749	18,000	18,000
Standard Labor	**	375	1,667	2,711	20,000	20,000
Standard Services		-	4,167	30,373	50,000	50,000
Food and Beverage	**	14,969	38,083	69,848	457,000	457,000
Palm Fest		-	10,417	79,000	125,000	125,000
Car Fest		-	8,333	116,772	100,000	100,000
40 Days of Christmas		48,710	39,583	732,154	475,000	475,000
Parking Fees	**	1,280	6,250	79,446	75,000	75,000
Security	**	543	8,333	129,097	100,000	100,000
<b>Total Operating Revenues</b>		<b>\$ 72,491</b>	<b>\$ 203,333</b>	<b>\$ 1,797,795</b>	<b>\$ 2,440,000</b>	<b>\$ 2,440,000</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		36,757	55,895	771,465	670,744	670,744
Interest		1,100	1,999	18,323	23,986	23,986
Transfer In - Hotel Occupancy Fund		81,098	183,887	1,051,652	2,206,646	2,206,646
<b>Total Non-Operating Revenues</b>		<b>\$ 118,955</b>	<b>\$ 241,781</b>	<b>\$ 1,841,440</b>	<b>\$ 2,901,376</b>	<b>\$ 2,901,376</b>
<b>Total Revenues</b>		<b>\$ 191,446</b>	<b>\$ 445,115</b>	<b>\$ 3,639,234</b>	<b>\$ 5,341,376</b>	<b>\$ 5,341,376</b>
<b>Total Resources</b>		<b>\$ 191,446</b>	<b>\$ 445,115</b>	<b>\$ 5,035,072</b>	<b>\$ 6,153,860</b>	<b>\$ 6,153,860</b>
<b>Operating Expenses</b>						
Convention Facilities Operations/Capital Outlay		\$ 204,052	\$ 447,419	\$ 4,144,673	\$ 5,333,798	\$ 5,369,024
General Insurances		2,559	2,559	21,481	30,712	30,712
<b>Total Operating Expenses</b>		<b>\$ 206,611</b>	<b>\$ 449,978</b>	<b>\$ 4,166,154</b>	<b>\$ 5,364,510</b>	<b>\$ 5,399,736</b>
<b>Non-Operating Expenses</b>						
Contingency		-	1,155	-	49,086	13,860
Transfers Out - Various Funds		25,121	25,122	200,968	301,460	301,460
Depreciation		130,966	-	1,051,498	-	-
Interest		-	685	8,224	8,224	8,224
<b>Total Non-Operating Expenses</b>		<b>\$ 156,087</b>	<b>\$ 26,962</b>	<b>\$ 1,260,690</b>	<b>\$ 358,770</b>	<b>\$ 323,544</b>
<b>Total Expenses</b>		<b>\$ 362,699</b>	<b>\$ 476,940</b>	<b>\$ 5,426,844</b>	<b>\$ 5,723,280</b>	<b>\$ 5,723,280</b>
<b>Revenues over/(under) Expenses</b>		<b>\$ (171,253)</b>	<b>\$ (31,825)</b>	<b>\$ (1,787,610)</b>	<b>\$ (381,904)</b>	<b>\$ (381,904)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (391,772)</b>	<b>\$ 430,580</b>	<b>\$ 430,580</b>

\*\*Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis  
As of 05/31/2020

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 2,349,534	\$ 1,970,323	\$ 1,970,323
<b>Operating Revenues:</b>						
User Fees - Rentals		\$ -	\$ 39,583	\$ 319,236	\$ 475,000	\$ 475,000
Membership Dues		-	-	2,750	-	-
Concession Other		-	2,917	21,756	35,000	35,000
Event % Ticket Sales	**	329	33,333	206,083	400,000	400,000
Equipment Rental		-	4,833	34,814	58,000	58,000
Standard Labor	**	577	6,250	37,851	75,000	75,000
Standard Services		-	2,083	20,459	25,000	25,000
Security		-	3,750	28,004	45,000	45,000
Special Events Ins Coverage		-	250	2,300	3,000	3,000
Miscellaneous		3	25,000	468	300,000	300,000
<b>Total Operating Revenues</b>		<b>\$ 909</b>	<b>\$ 118,000</b>	<b>\$ 673,720</b>	<b>\$ 1,416,000</b>	<b>\$ 1,416,000</b>
<b>Non-Operating Revenue Before Contributions</b>						
Interest		2,807	-	11,807	-	-
Transfer In - Hotel Occupancy Fund		20,282	46,034	263,005	552,411	552,411
Transfer In - Hotel Venue Tax Fund		-	27,575	-	330,898	330,898
<b>Total Non-Operating Revenue</b>		<b>\$ 23,088</b>	<b>\$ 73,609</b>	<b>\$ 274,812</b>	<b>\$ 883,309</b>	<b>\$ 883,309</b>
<b>Total Revenues</b>		<b>\$ 23,997</b>	<b>\$ 191,609</b>	<b>\$ 948,532</b>	<b>\$ 2,299,309</b>	<b>\$ 2,299,309</b>
<b>Total Resources</b>		<b>\$ 23,996</b>	<b>\$ 191,609</b>	<b>\$ 3,298,066</b>	<b>\$ 4,269,632</b>	<b>\$ 4,269,632</b>
<b>Operating Expenses</b>						
Performance Arts Facilities		\$ 78,102	\$ 141,998	\$ 898,496	\$ 1,703,975	\$ 1,703,975
General Insurances		477	1,311	3,816	15,730	15,730
<b>Total Operating Expenses</b>		<b>\$ 78,579</b>	<b>\$ 143,309</b>	<b>\$ 902,312</b>	<b>\$ 1,719,705</b>	<b>\$ 1,719,705</b>
<b>Total Non-Operating Expenses</b>						
Transfer Out - Performing Arts Depreciation		20,833	20,833	166,664	250,000	250,000
Depreciation		99,039	-	792,316	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 119,872</b>	<b>\$ 20,833</b>	<b>\$ 958,980</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Total Expenses</b>		<b>\$ 198,452</b>	<b>\$ 164,142</b>	<b>\$ 1,861,292</b>	<b>\$ 1,969,705</b>	<b>\$ 1,969,705</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (174,454)</b>	<b>\$ 27,467</b>	<b>\$ (912,760)</b>	<b>\$ 329,604</b>	<b>\$ 329,604</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,436,774</b>	<b>\$ 2,299,927</b>	<b>\$ 2,299,927</b>

\*\*Decrease of revenues due to closure of City of McAllen various departments.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 550 AIRPORT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 9,653,151.00	\$ 7,459,893	\$ 7,459,893
<b>Operating Revenues</b>						
Landing Fees		\$ 24,622	\$ 61,896	\$ 517,162	\$ 742,752	\$ 742,752
Terminal Area Rentals		90,849	92,656	769,600	1,111,868	1,111,868
Boarding Bridge		2,669	11,729	105,604	140,749	140,749
FBO		14,938	14,938	119,503	179,254	179,254
Cargo and Hanger		8,869	7,856	70,949	94,273	94,273
Fuel Sales Net Profit		4,011	8,220	55,329	98,640	98,640
Perimeter Hangers		18,350	6,289	43,673	75,464	75,464
Remain Overnight Fee		775	2,478	14,350	29,731	29,731
Ramp Fees		1,193	1,160	9,497	13,920	13,920
Terminal Food/Other/Retail		10,330	25,984	218,446	311,807	311,807
Lease revenue: TSA & CBP		25,804	30,376	207,132	364,513	364,513
Rental Cars		150,442	153,023	1,295,633	1,836,279	1,836,279
Parking	**	18,588	100,124	720,978	1,201,490	1,201,490
<b>Total Operating Revenues</b>		<b>\$ 371,438</b>	<b>\$ 516,728</b>	<b>\$ 4,147,856</b>	<b>\$ 6,200,740</b>	<b>\$ 6,200,740</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		2,574	5,148	27,880	61,770	61,770
Interest		5,238	-	92,849	-	-
<b>Total Non-Operating Revenues</b>		<b>\$ 7,811</b>	<b>\$ 5,148</b>	<b>\$ 120,729</b>	<b>\$ 61,770</b>	<b>\$ 61,770</b>
<b>Total Revenues</b>		<b>\$ 379,250</b>	<b>\$ 521,877</b>	<b>\$ 4,268,584</b>	<b>\$ 6,262,510</b>	<b>\$ 6,262,510</b>
<b>Total Resources</b>		<b>\$ 379,250</b>	<b>\$ 521,877</b>	<b>\$ 13,921,735</b>	<b>\$ 13,722,403</b>	<b>\$ 13,722,403</b>
<b>Operating Expenses</b>						
Airport		\$ 241,854	\$ 423,004	\$ 2,691,379	\$ 5,045,170	\$ 5,076,047
General Insurances		2,276	2,276	18,208	27,314	27,314
<b>Total Operating Expenses</b>		<b>\$ 244,130</b>	<b>\$ 425,280</b>	<b>\$ 2,709,587</b>	<b>\$ 5,072,484</b>	<b>\$ 5,103,361</b>
<b>Non Operating Expenses</b>						
Contingency		-	430	-	36,036	5,159
Loan Interest		2,746	-	24,815	-	-
Transfers Out - Various Funds		148,675	155,697	911,587	1,868,360	1,868,360
Depreciation		459,730	-	3,722,047	-	-
Bond Issuance Cost		-	-	243,815	-	-
Interest		-	332	3,980	3,980	3,980
<b>Total Non-Operating Expenses</b>		<b>\$ 611,152</b>	<b>\$ 156,458</b>	<b>\$ 4,906,244</b>	<b>\$ 1,908,376</b>	<b>\$ 1,877,499</b>
<b>Total Expenses</b>		<b>\$ 855,282</b>	<b>\$ 581,738</b>	<b>\$ 7,615,831</b>	<b>\$ 6,980,860</b>	<b>\$ 6,980,860</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (476,032)</b>	<b>\$ (59,862)</b>	<b>\$ (3,347,247)</b>	<b>\$ (718,350)</b>	<b>\$ (718,350)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,653,151</b>	<b>\$ 7,459,893</b>	<b>\$ 7,459,893</b>

\*\*Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis  
As of 05/31/2020

Fund 556 MCALLEN EXPRESS FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 731,779	\$ 699,136	\$ 699,136
<b>Operating Revenues:</b>						
Capital Contributions: Federal Transit Administration		\$ 88,862	\$ 134,112	\$ 587,031	\$ 1,609,348	\$ 1,609,348
TXDOT/Other		-	26,292	2,250	315,500	315,500
Other User Charges	**	21,331	31,151	202,764	373,807	373,807
Fares	**	19,423	37,500	272,294	450,000	450,000
Reimbursements		-	-	20,180	-	-
<b>Total Operating Revenues</b>		<b>\$ 129,616</b>	<b>\$ 229,055</b>	<b>\$ 1,084,520</b>	<b>\$ 2,748,655</b>	<b>\$ 2,748,655</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		28,000	300	52,320	3,600	3,600
Sale of Property		-	-	1,378	-	-
Interest		241	-	5,470	-	-
Transfers In - Development Corp		77,826	77,826	622,608	933,914	933,914
<b>Total Non-Operating Revenues</b>		<b>\$ 106,067</b>	<b>\$ 78,126</b>	<b>\$ 681,775</b>	<b>\$ 937,514</b>	<b>\$ 937,514</b>
<b>Total Revenues</b>		<b>\$ 235,683</b>	<b>\$ 307,181</b>	<b>\$ 1,766,296</b>	<b>\$ 3,686,169</b>	<b>\$ 3,686,169</b>
<b>Total Resources</b>		<b>\$ 235,683</b>	<b>\$ 307,181</b>	<b>\$ 2,498,075</b>	<b>\$ 4,385,305</b>	<b>\$ 4,385,305</b>
<b>Operating Expenses</b>						
Administration		\$ 250,835	\$ 306,409	\$ 2,136,292	\$ 3,644,959	\$ 3,676,903
MetroConnect		1,418	4,167	45,732	50,000	50,000
General Insurances		483	484	3,864	5,803	5,803
<b>Total Operating Expenses</b>		<b>\$ 252,737</b>	<b>\$ 311,059</b>	<b>\$ 2,185,888</b>	<b>\$ 3,700,762</b>	<b>\$ 3,732,706</b>
<b>Non Operating Expenses</b>						
Contingency		-	(1,154)	-	18,094	(13,850)
Depreciation		3,381	-	84,428	-	-
Health Insurance Fund		4,162	-	33,296	49,946	49,946
<b>Total Non-Operating Expenses</b>		<b>\$ 7,543</b>	<b>\$ (1,154)</b>	<b>\$ 117,724</b>	<b>\$ 68,040</b>	<b>\$ 36,096</b>
<b>Total Expenses</b>		<b>\$ 260,280</b>	<b>\$ 309,905</b>	<b>\$ 2,303,612</b>	<b>\$ 3,768,802</b>	<b>\$ 3,768,802</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (24,596)</b>	<b>\$ (2,724)</b>	<b>\$ (537,318)</b>	<b>\$ (82,633)</b>	<b>\$ (82,633)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,461</b>	<b>\$ 616,503</b>	<b>\$ 616,503</b>

\*\*Decrease of revenues due to closure of City of McAllen various departments.

Finance - Budget Analysis  
As of 05/31/2020

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>	\$ -	\$ -	\$ 1,351,834	\$ 1,115,965	\$ 1,115,965
<b>Operating Revenues:</b>					
Federal Grants	\$ 79,823	\$ 1,216,731	\$ 412,824	\$ 14,600,769	\$ 14,600,769
Reimbursements	-	-	5,409	-	-
<b>Total Operating Revenues</b>	<b>\$ 79,823</b>	<b>\$ 1,216,731</b>	<b>\$ 418,233</b>	<b>\$ 14,600,769</b>	<b>\$ 14,600,769</b>
<b>Non-Operating Revenues</b>					
Miscellaneous	462	-	8,054	-	-
Interest	1,118	-	11,333	-	-
Transfers In - Development Corp Fund	2,276	64,636	114,673	657,792	775,626
<b>Total Non-Operating Revenues</b>	<b>\$ 3,857</b>	<b>\$ 64,636</b>	<b>\$ 134,060</b>	<b>\$ 657,792</b>	<b>\$ 775,626</b>
<b>Total Revenues</b>	<b>\$ 83,680</b>	<b>\$ 1,281,366</b>	<b>\$ 552,292</b>	<b>\$ 15,258,561</b>	<b>\$ 15,376,395</b>
<b>Total Resources</b>	<b>\$ 83,680</b>	<b>\$ 1,281,366</b>	<b>\$ 1,904,126</b>	<b>\$ 16,374,526</b>	<b>\$ 16,492,360</b>
<b>Operating Expenses</b>					
Administration	\$ 55,612	\$ 1,317,905	\$ 662,605	\$ 15,222,169	\$ 15,814,865
General Insurances	3,224	3,225	25,792	38,696	38,696
<b>Total Operating Expenses</b>	<b>\$ 58,836</b>	<b>\$ 1,321,130</b>	<b>\$ 688,397</b>	<b>\$ 15,260,865</b>	<b>\$ 15,853,561</b>
<b>Non Operating Expenses</b>					
Contingency	-	156	-	5,402	1,876
Transfers Out - Various Funds	630	631	5,040	7,568	7,568
Depreciation	82,927	-	661,400	-	-
Interest	-	253	3,033	3,033	3,033
<b>Total Non-Operating Expenses</b>	<b>\$ 83,557</b>	<b>\$ 1,040</b>	<b>\$ 669,473</b>	<b>\$ 16,003</b>	<b>\$ 12,477</b>
<b>Total Expenses</b>	<b>\$ 142,393</b>	<b>\$ 1,322,170</b>	<b>\$ 1,357,870</b>	<b>\$ 15,276,868</b>	<b>\$ 15,866,038</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (58,712)</b>	<b>\$ (40,804)</b>	<b>\$ (805,577)</b>	<b>\$ (18,307)</b>	<b>\$ (489,643)</b>
<b>Ending Working Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,257</b>	<b>\$ 1,097,658</b>	<b>\$ 626,322</b>

Finance - Budget Analysis  
As of 05/31/2020

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 2,091,798	\$ 1,297,263	\$ 1,297,263
<b>Operating Revenues:</b>						
Tolls	**	\$ 440,458	\$ 974,268	\$ 6,243,904	\$ 11,691,217	\$ 11,691,217
Royalties		5,096	5,166	122,943	61,992	61,992
Rentals: GSA/UETA/TABC		203,752	197,864	1,739,881	2,374,367	2,374,367
<b>Total Operating Revenues</b>		<b>\$ 649,306</b>	<b>\$ 1,177,298</b>	<b>\$ 8,106,728</b>	<b>\$ 14,127,576</b>	<b>\$ 14,127,576</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		3,804	6,250	138,580	75,000	75,000
Interest		1,278	-	36,765	-	-
<b>Total Non-Operating Revenues</b>		<b>\$ 5,082</b>	<b>\$ 6,250</b>	<b>\$ 175,344</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Total Revenues</b>		<b>\$ 654,389</b>	<b>\$ 1,183,548</b>	<b>\$ 8,282,073</b>	<b>\$ 14,202,576</b>	<b>\$ 14,202,576</b>
<b>Total Resources</b>		<b>\$ 654,389</b>	<b>\$ 1,183,548</b>	<b>\$ 10,373,871</b>	<b>\$ 15,499,839</b>	<b>\$ 15,499,839</b>
<b>Operating Expenses</b>						
Operations		\$ 153,736	\$ 193,234	\$ 1,425,840	\$ 2,298,156	\$ 2,318,806
Administration		41,858	65,206	480,686	777,733	782,472
General Insurances		1,930	1,931	15,440	23,171	23,171
<b>Total Operating Expenses</b>		<b>\$ 197,524</b>	<b>\$ 260,371</b>	<b>\$ 1,921,966</b>	<b>\$ 3,099,060</b>	<b>\$ 3,124,449</b>
<b>Non Operating Expenses</b>						
Contingency		-	457	-	30,867	5,478
City of Hidalgo		-	283,675	1,767,229	3,404,096	3,404,096
Loan Interest		63	-	2,264	-	-
Transfers Out - Various Funds		131,395	627,543	6,561,622	7,530,512	7,530,512
Depreciation		93,833	-	755,304	-	-
Interest		-	181	2,177	2,177	2,177
<b>Total Non-Operating Expenses</b>		<b>\$ 225,292</b>	<b>\$ 911,855</b>	<b>\$ 9,088,597</b>	<b>\$ 10,967,652</b>	<b>\$ 10,942,263</b>
<b>Total Expenses</b>		<b>\$ 422,816</b>	<b>\$ 1,172,226</b>	<b>\$ 11,010,563</b>	<b>\$ 14,066,712</b>	<b>\$ 14,066,712</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 231,573</b>	<b>\$ 11,322</b>	<b>\$ (2,728,489)</b>	<b>\$ 135,864</b>	<b>\$ 135,864</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (636,691)</b>	<b>\$ 1,433,127</b>	<b>\$ 1,433,127</b>

\*\*Revenue decreased due to limited crossing due to COVID-19.

Finance - Budget Analysis  
As of 05/31/2020

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
<b>Operating Revenues:</b>						
Tolls	**	\$ 137,411	\$ 228,694	\$ 1,944,765	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	**	16,753	23,059	195,103	276,710	276,710
Rentals		1,017	1,546	8,137	18,552	18,552
<b>Total Operating Revenues</b>		<b>\$ 155,181</b>	<b>\$ 253,300</b>	<b>\$ 2,148,005</b>	<b>\$ 3,039,594</b>	<b>\$ 3,039,594</b>
<b>Non-Operating Revenues</b>						
Miscellaneous		1,149	2,871	58,475	34,449	34,449
Interest		3,724	3,333	42,292	40,000	40,000
Transfers In - Toll Bridge		-	69,823	-	837,875	837,875
<b>Total Non-Operating Revenues</b>		<b>\$ 4,872</b>	<b>\$ 76,027</b>	<b>\$ 100,767</b>	<b>\$ 912,324</b>	<b>\$ 912,324</b>
<b>Total Revenues</b>		<b>\$ 160,053</b>	<b>\$ 329,327</b>	<b>\$ 2,248,772</b>	<b>\$ 3,951,918</b>	<b>\$ 3,951,918</b>
<b>Total Resources</b>		<b>\$ 160,053</b>	<b>\$ 329,327</b>	<b>\$ 3,190,560</b>	<b>\$ 4,200,146</b>	<b>\$ 4,200,146</b>
<b>Operating Expenses</b>						
Operations		\$ 19,317	\$ 38,951	\$ 181,047	\$ 463,515	\$ 467,417
Administration		21,617	45,064	320,129	537,882	540,762
General Insurances		1,746	1,747	13,968	20,963	20,963
<b>Total Operating Expenses</b>		<b>\$ 42,680</b>	<b>\$ 85,762</b>	<b>\$ 515,145</b>	<b>\$ 1,022,360</b>	<b>\$ 1,029,142</b>
<b>Non Operating Expenses</b>						
Contingency		-	345	-	10,921	4,139
Non-Departmental Expenses		77,353	-	604,378	-	-
Transfers Out - Various Funds		183,024	255,252	1,639,070	3,063,024	3,063,024
Depreciation		106,634	-	873,047	-	-
<b>Total Non-Operating Expenses</b>		<b>\$ 367,012</b>	<b>\$ 255,597</b>	<b>\$ 3,116,495</b>	<b>\$ 3,073,945</b>	<b>\$ 3,067,163</b>
<b>Total Expenses</b>		<b>\$ 409,692</b>	<b>\$ 341,359</b>	<b>\$ 3,631,639</b>	<b>\$ 4,096,305</b>	<b>\$ 4,096,305</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (249,638)</b>	<b>\$ (12,032)</b>	<b>(1,382,867)</b>	<b>(144,387)</b>	<b>(144,387)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (441,079)</b>	<b>\$ 1,219,104</b>	<b>\$ 103,841</b>

\*\*Revenue decreased due to limited crossing due to COVID-19.

**Finance - Budget Analysis**  
**As of 05/31/2020**

**Fund 670 FLEET/MATERIALS MANAGEMENT FUND**

		<b>Actual Current</b>	<b>Monthly Budget</b>	<b>Actual Year-To-Date</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ 983,398	\$ 961,323	\$ 961,323
<b>Revenues:</b>						
Charges for Services	A)	\$ 499,518	\$ 347,500	\$ 3,781,469	\$ 4,170,000	\$ 4,170,000
Miscellaneous		-	1,250	35,550	15,000	15,000
<b>Total Revenues</b>		<b>\$ 499,518</b>	<b>\$ 348,750</b>	<b>\$ 3,817,019</b>	<b>\$ 4,185,000</b>	<b>\$ 4,185,000</b>
<b>Total Resources</b>		<b>\$ 499,518</b>	<b>\$ 348,750</b>	<b>\$ 4,800,417</b>	<b>\$ 5,146,323</b>	<b>\$ 5,146,323</b>
<b>Operating Expenses</b>						
Fleet Operations	B)	\$ 466,851	\$ 383,033	\$ 3,944,058	\$ 4,582,815	\$ 4,596,400
Materials Management		11,297	13,432	97,477	158,773	161,189
General Insurances		133	133	1,064	1,600	1,600
<b>Total Operating Expenses</b>		<b>\$ 478,280</b>	<b>\$ 396,599</b>	<b>\$ 4,042,599</b>	<b>\$ 4,743,188</b>	<b>\$ 4,759,189</b>
<b>Non Operating Expenses</b>						
Contingency		-	430	-	21,158	5,157
Non-Departmental Expenses	C)	53,214	-	11,921	-	-
Transfers Out - Health Insurance		2,648	2,649	21,184	31,784	31,784
Depreciation		4,665	-	39,080	-	-
Interest		-	61	731	731	731
<b>Total Non-Operating Expenses</b>		<b>\$ 60,529</b>	<b>\$ 3,139</b>	<b>\$ 72,916</b>	<b>\$ 53,673</b>	<b>\$ 37,672</b>
<b>Total Expenses</b>		<b>\$ 538,809</b>	<b>\$ 399,738</b>	<b>\$ 4,115,515</b>	<b>\$ 4,796,861</b>	<b>\$ 4,796,861</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (39,291)</b>	<b>\$ (50,988)</b>	<b>\$ (298,496)</b>	<b>\$ (611,861)</b>	<b>\$ (611,861)</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,902</b>	<b>\$ 349,462</b>	<b>\$ 349,462</b>

A) Variance is attributable to an increase of sales and material management labor, \$152,141, over the monthly budget.

B) Variance is attributable to Cost of Good Sold, \$174,647, over the monthly budget offset with the saving of various expense lines.

C) Includes mid year material management inventory adjustment.

Finance - Budget Analysis  
As of 05/31/2020

Fund 680 HEALTH INSURANCE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>		\$ -	\$ -	\$ (2,063,482)	\$ (864,908)	\$ (864,908)
<b>Operating Revenues:</b>						
Contributions (all funds)		\$ 898,755	\$ 872,535	\$ 7,082,475	\$ 10,470,416	\$ 10,470,416
Contributions (agencies)		68,681	69,921	544,889	839,052	839,052
Spousal surcharge fee		100	8,583	900	103,000	103,000
<b>Total Operating Revenues</b>		<b>\$ 967,536</b>	<b>\$ 951,039</b>	<b>\$ 7,628,265</b>	<b>\$ 11,412,468</b>	<b>\$ 11,412,468</b>
<b>Non-Operating Revenues</b>						
Miscellaneous/Recovery of Prior Years Expense	A)	19,315	12,000	191,585	144,000	144,000
Transfers In - Various Funds		277,768	277,775	2,222,144	3,333,295	3,333,295
<b>Total Non-Operating Revenues</b>		<b>\$ 297,083</b>	<b>\$ 289,775</b>	<b>\$ 2,413,729</b>	<b>\$ 3,477,295</b>	<b>\$ 3,477,295</b>
<b>Total Revenues</b>		<b>\$ 1,264,620</b>	<b>\$ 1,240,814</b>	<b>\$ 10,041,994</b>	<b>\$ 14,889,763</b>	<b>\$ 14,889,763</b>
<b>Total Resources</b>		<b>\$ 1,264,620</b>	<b>\$ 1,240,814</b>	<b>\$ 7,978,512</b>	<b>\$ 14,024,855</b>	<b>\$ 14,024,855</b>
<b>Operating Expenses</b>						
Administration		\$ 29,457	\$ 43,198	\$ 278,248	\$ 512,066	\$ 518,375
Outside admin cost		114,089	106,375	985,847	1,276,496	1,276,496
Life insurance cost		-	5,167	37,440	62,000	62,000
Claims - medical	B)	(1,262,283)	724,228	4,654,531	8,690,738	8,690,738
Claims - prescriptions	B)	(147,759)	225,000	1,770,900	2,700,000	2,700,000
Cobra - medical/prescriptions		380,367	18,333	382,695	220,000	220,000
Agencies medical/prescriptions		967,898	33,333	966,392	400,000	400,000
EAP employee assistance		-	2,000	20,347	24,000	24,000
Affordable Care Act comparative effectiveness fees		-	-	4,056	-	-
<b>Total Operating Expenses</b>		<b>\$ 81,769</b>	<b>\$ 1,157,634</b>	<b>\$ 9,100,457</b>	<b>\$ 13,885,300</b>	<b>\$ 13,891,609</b>
<b>Non Operating Expenses</b>						
Contingency		-	214	-	8,872	2,563
<b>Total Non-Operating Expenses</b>		<b>\$ -</b>	<b>\$ 214</b>	<b>\$ -</b>	<b>\$ 8,872</b>	<b>\$ 2,563</b>
<b>Total Expenses</b>		<b>\$ 81,769</b>	<b>\$ 1,157,848</b>	<b>\$ 9,100,457</b>	<b>\$ 13,894,172</b>	<b>\$ 13,894,172</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ 1,182,850</b>	<b>\$ 82,966</b>	<b>\$ 941,538</b>	<b>\$ 995,591</b>	<b>\$ 995,591</b>
<b>Ending Working Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,121,944)</b>	<b>\$ 130,683</b>	<b>\$ 130,683</b>

A) Variance is attributable due to prescription rebate revenue received to the Miscellaneous/Other account line that is not included in the budget for the fiscal year.

B) Includes adjustment of medical claims and prescriptions as per Benefit department request.

Finance - Budget Analysis  
As of 05/31/2020

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
<b>Beginning Working Capital / Budget</b>	\$ -	\$ -	\$ (12,365)	\$ 43,078	\$ 43,078
<b>Operating Revenues:</b>					
Miscellaneous	\$ 75	\$ -	\$ 8,532	\$ -	\$ -
Contributions: All funds	67,137	66,667	537,096	800,000	800,000
<b>Total Revenues</b>	<b>\$ 67,212</b>	<b>\$ 66,667</b>	<b>\$ 545,628</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Total Resources</b>	<b>\$ 67,212</b>	<b>\$ 66,667</b>	<b>\$ 533,263</b>	<b>\$ 843,078</b>	<b>\$ 843,078</b>
<b>Operating Expenses</b>					
Operations	\$ 6,913	\$ 13,497	\$ 70,707	\$ 159,551	\$ 161,963
Premiums	-	28,606	347,688	343,267	343,267
Contingency	-	154	-	4,260	1,848
Claims	3,772	28,000	374,233	336,000	336,000
<b>Total Operating Expenses</b>	<b>\$ 10,685</b>	<b>\$ 70,257</b>	<b>\$ 792,628</b>	<b>\$ 843,078</b>	<b>\$ 843,078</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 56,527</b>	<b>\$ (3,590)</b>	<b>\$ (247,001)</b>	<b>\$ (43,078)</b>	<b>\$ (43,078)</b>
<b>Ending Working Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (259,366)</b>	<b>\$ -</b>	<b>\$ -</b>

**FIRE-POLICE-  
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {05/01/2020} And {05/31/2020}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	1	0	0	0	0	0	0	0	1	0.37%
1	0	0	0	0	41	0	0	0	0	0	0	0	41	15.24%
2	0	0	0	0	58	0	0	0	0	0	0	0	58	21.56%
3	0	0	0	0	41	0	0	0	0	0	0	0	41	15.24%
4	0	0	0	0	26	0	0	0	0	0	0	0	26	9.66%
5	0	0	0	0	45	0	0	0	0	0	0	0	45	16.72%
6	0	0	0	0	27	0	0	0	0	0	0	0	27	10.03%
7	0	0	0	0	30	0	0	0	0	0	0	0	30	11.15%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	269	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 269

## IT

## Fire Department - Monthly Report B

Alarm Date Between {05/01/2020} And  
{05/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.37 %	\$0	% 0.00
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>1 Fire</b>				
100 Fire, Other	2	0.74 %	\$10,000	% 3.94
111 Building fire	4	1.49 %	\$214,500	%84.68
113 Cooking fire, confined to container	3	1.12 %	\$500	% 0.19
118 Trash or rubbish fire, contained	1	0.37 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	1	0.37 %	\$1,000	% 0.39
130 Mobile property (vehicle) fire, Other	1	0.37 %	\$2,000	% 0.78
131 Passenger vehicle fire	6	2.23 %	\$23,000	% 9.08
140 Natural vegetation fire, Other	1	0.37 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	1.12 %	\$1,000	% 0.39
143 Grass fire	1	0.37 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	4	1.49 %	\$300	% 0.11
160 Special outside fire, Other	1	0.37 %	\$1,000	% 0.39
	<b>28</b>	<b>10.41%</b>	<b>\$253,300</b>	<b>%100.00</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.37 %	\$0	% 0.00
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	2	0.74 %	\$0	% 0.00
320 Emergency medical service, other	1	0.37 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	1	0.37 %	\$0	% 0.00
322 Motor vehicle accident with injuries	8	2.97 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.37 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	3	1.12 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	1	0.37 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.37 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.37 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	2	0.74 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.37 %	\$0	% 0.00
	<b>22</b>	<b>8.18%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>4 Hazardous Condition (No Fire)</b>				

## IT

## Fire Department - Monthly Report B

Alarm Date Between {05/01/2020} And  
{05/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	8	2.97 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.74 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	2.60 %	\$0	% 0.00
444 Power line down	7	2.60 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	21	7.81 %	\$0	% 0.00
480 Attempted burning, illegal action, Other	1	0.37 %	\$0	% 0.00
	<b>46</b>	<b>17.10%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>5 Service Call</b>				
500 Service Call, other	14	5.20 %	\$0	% 0.00
510 Person in distress, Other	2	0.74 %	\$0	% 0.00
522 Water or steam leak	2	0.74 %	\$0	% 0.00
531 Smoke or odor removal	3	1.12 %	\$0	% 0.00
541 Animal problem	1	0.37 %	\$0	% 0.00
542 Animal rescue	4	1.49 %	\$0	% 0.00
550 Public service assistance, Other	3	1.12 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.86 %	\$0	% 0.00
561 Unauthorized burning	3	1.12 %	\$0	% 0.00
571 Cover assignment, standby, moveup	2	0.74 %	\$0	% 0.00
	<b>39</b>	<b>14.50%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	4	1.49 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.37 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	5	1.86 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	2	0.74 %	\$0	% 0.00
651 Smoke scare, odor of smoke	6	2.23 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	2	0.74 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.37 %	\$0	% 0.00
	<b>21</b>	<b>7.81%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	12	4.46 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.37 %	\$0	% 0.00
730 System malfunction, Other	6	2.23 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.37 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	3	1.12 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.37 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

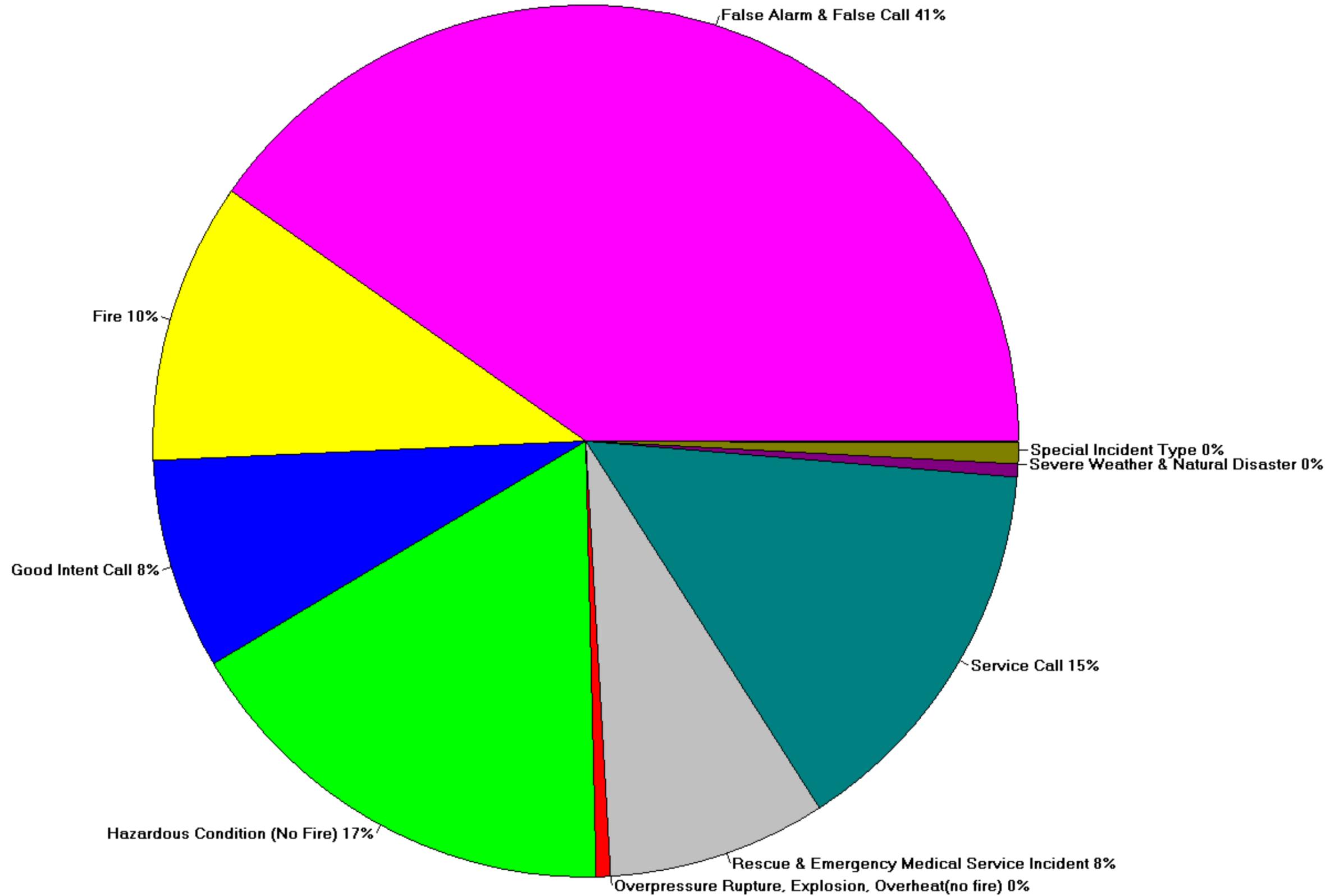
Alarm Date Between {05/01/2020} And  
{05/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	15	5.58 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	28	10.41 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.37 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	1	0.37 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	1.49 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	27	10.04 %	\$0	% 0.00
	<b>109</b>	<b>40.52%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>8 Severe Weather &amp; Natural Disaster</b>				
814 Lightning strike (no fire)	1	0.37 %	\$0	% 0.00
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>9 Special Incident Type</b>				
911 Citizen complaint	1	0.37 %	\$0	% 0.00
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>% 0.00</b>

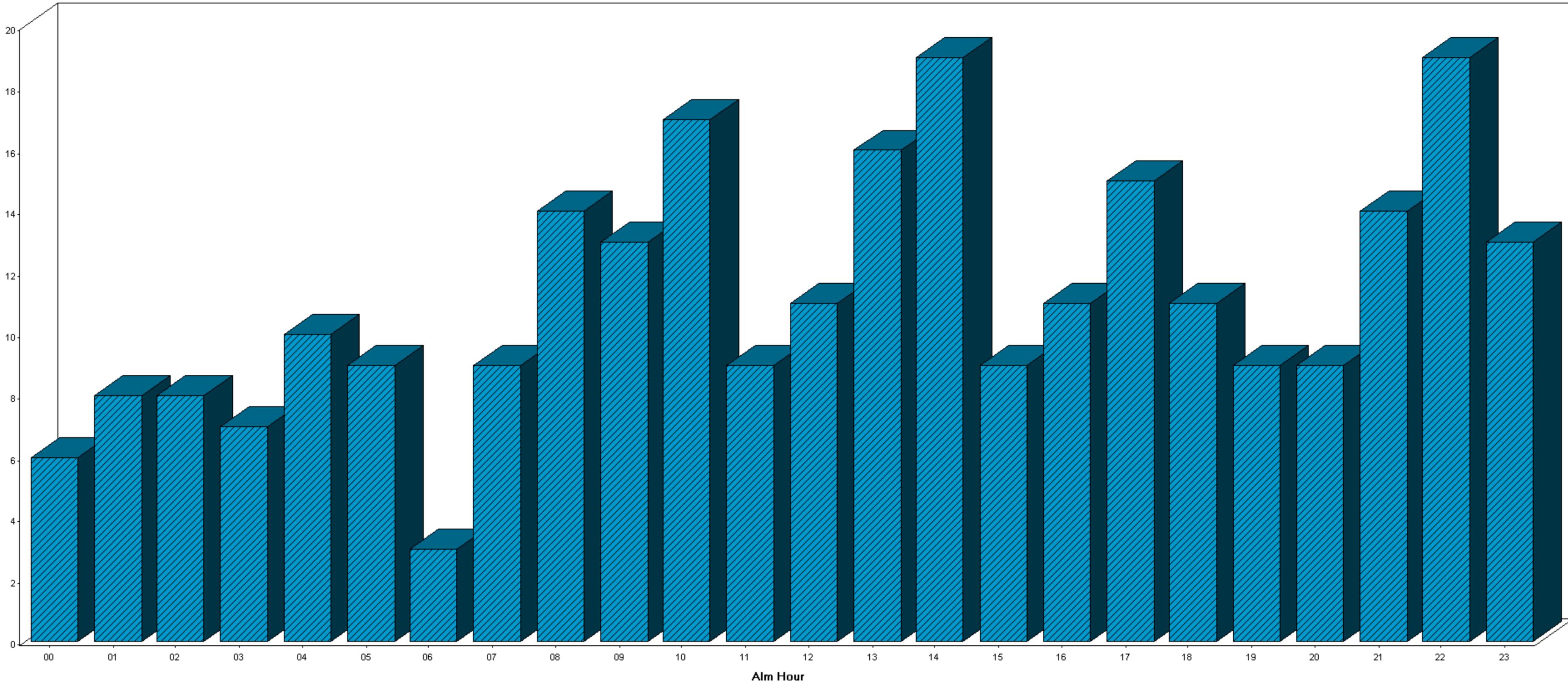
Total Incident Count: 269

Total Est Loss: \$253,300

Incident Type Summary  
Alarm Date Between {05/01/2020} And {05/31/2020}



Count of Incidents by Alarm Hour  
Alarm Date Between {05/01/2020} And {05/31/2020}





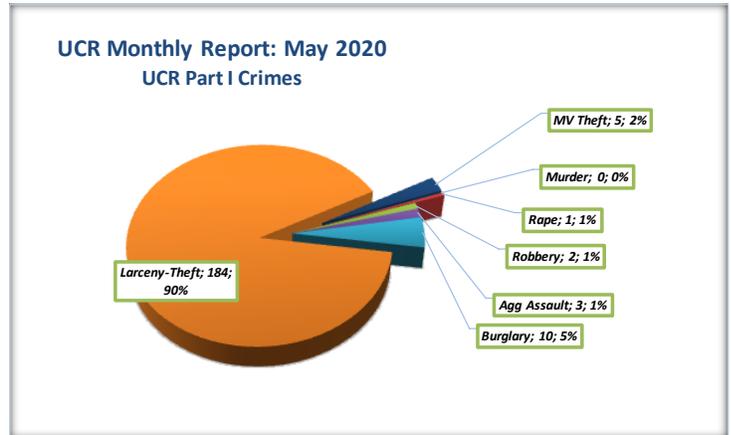
# McAllen Police Department

## UCR Monthly Report

**May 2020**

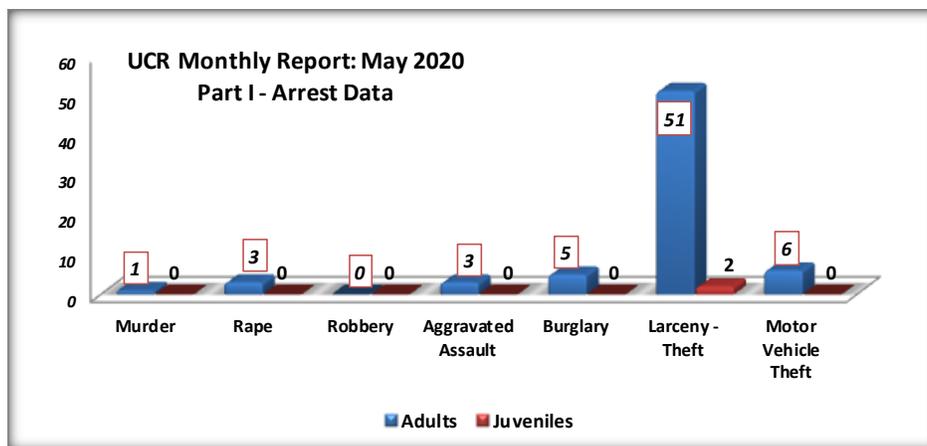
## UCR Monthly Report: Part 1 Crime Comparison May 2020 vs May 2019

UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		May-20	May-19
Violent Crimes	Murder	0	0
	Rape	1	3
	Robbery	2	5
	Aggravated Assault	3	12
	<b>Violent Crimes Total</b>	<b>6</b>	<b>20</b>
Property Crimes	Burglary	10	12
	Larceny-Theft	184	300
	Motor Vehicle Theft	5	1
	<b>Property Crimes Total</b>	<b>199</b>	<b>313</b>
<b>Index Crime Totals</b>		<b>205</b>	<b>333</b>



## UCR Monthly Report: Arrest Data Comparison May 2020 vs May 2019

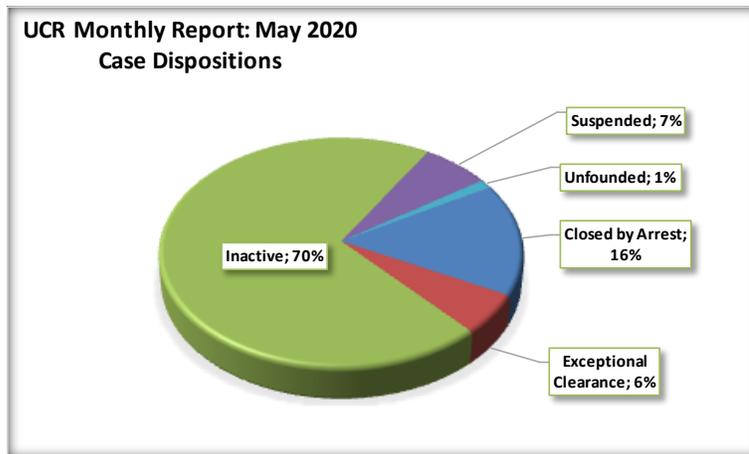
UCR Part 1 Arrest Data Comparison				
Offense	May-20		May-19	
	Adult	Juvenile	Adult	Juvenile
Murder	1	0	0	0
Rape	3	0	2	0
Robbery	0	0	5	1
Aggravated Assault	3	0	7	0
Burglary	5	0	7	3
Larceny - Theft	51	2	81	13
Motor Vehicle Theft	6	0	2	0
<b>Total Arrests</b>	<b>69</b>	<b>2</b>	<b>104</b>	<b>17</b>



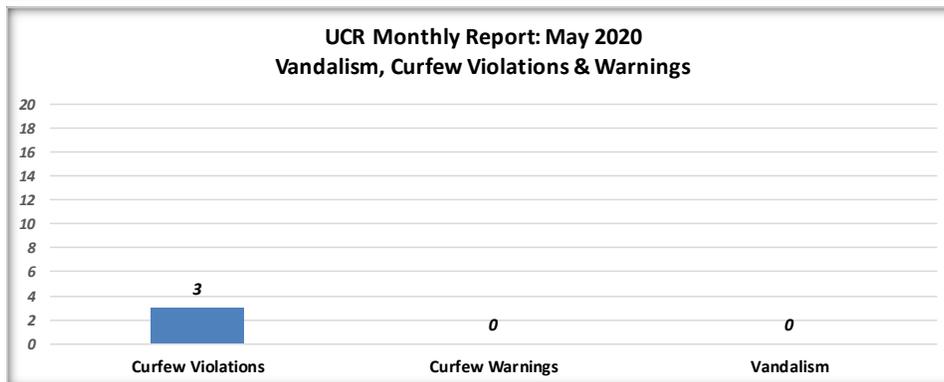
**UCR Monthly Report: All Stolen Property by Type  
May 2020**

Monetary Loss by Description - May 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 53,060.00	\$ -
Jewelry/Precious Metals	\$ 10,954.00	\$ 84.00
Clothing/Furs	\$ 3,182.00	\$ 882.00
Local Stolen Vehicle	\$ 112,535.00	\$ 2,500.00
Office Equipment	\$ 1,125.00	\$ 525.00
Television, Radios	\$ 2,735.00	\$ 247.00
Firearms	\$ 1,960.00	\$ -
Household Goods	\$ 2,786.00	\$ 1,900.00
Consumable Goods	\$ 1,789.00	\$ 508.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 44,776.00	\$ 7,318.00
<b>Total</b>	<b>\$ 234,902.00</b>	<b>\$ 13,964.00</b>

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

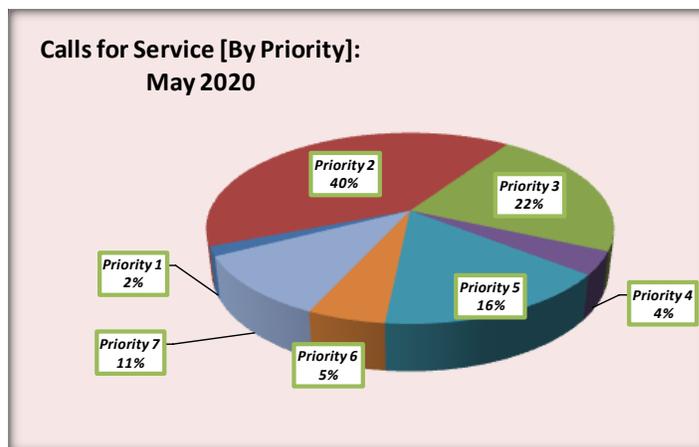
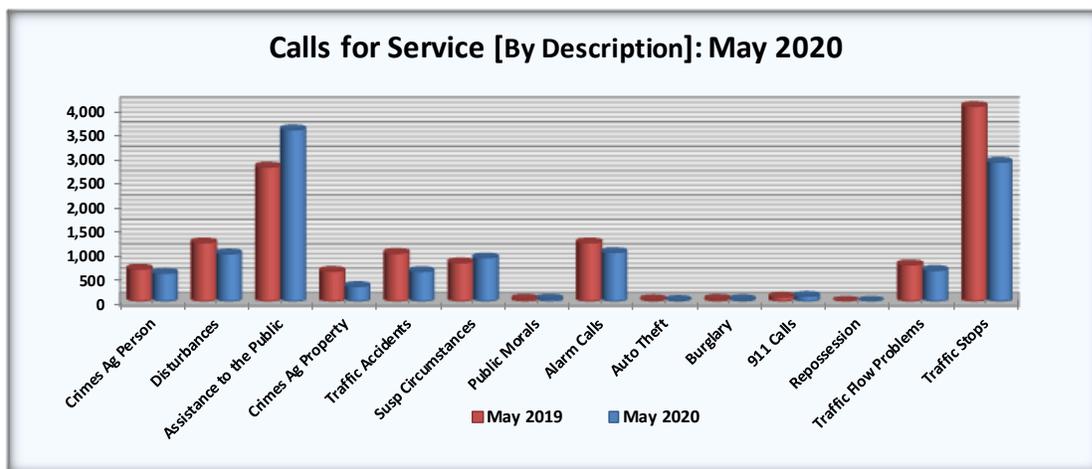


**UCR Monthly Report: Vandalism, Curfew Violations & Warnings  
May 2020**

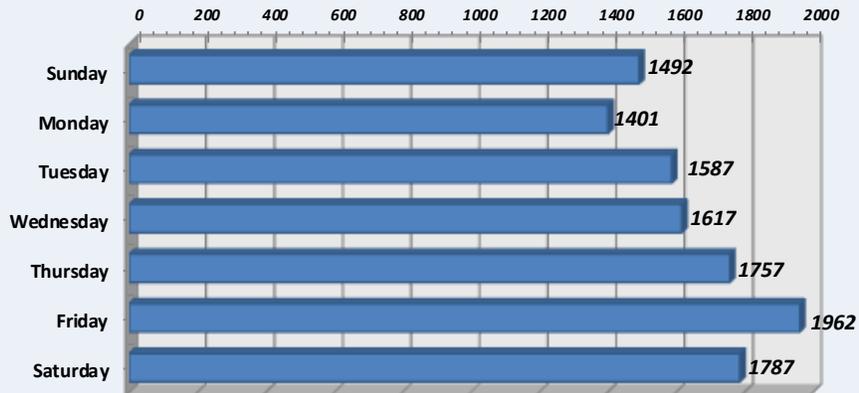


**UCR Monthly Report: Monthly Calls for Service Comparison  
May 2020 vs May 2019**

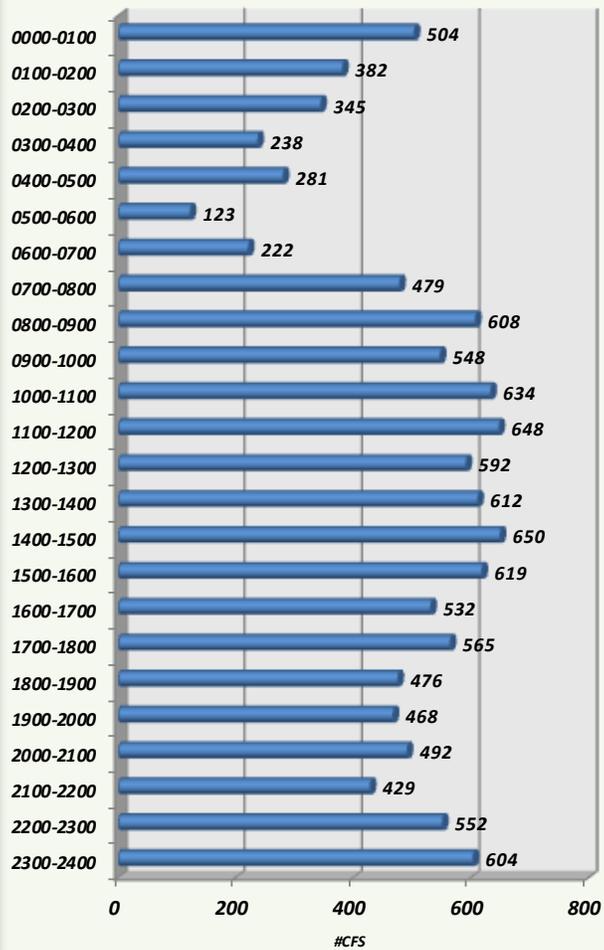
Calls for Service: Month/YR Comparison			
Calls for Service Type	May 2020	May 2019	Comparison
Crimes Ag Person	577	663	-13%
Disturbances	977	1,205	-19%
Assistance to the Public	3,521	2,757	28%
Crimes Ag Property	309	619	-50%
Traffic Accidents	614	988	-38%
Susp Circumstances	895	795	13%
Public Morals	49	47	4%
Alarm Calls	1,005	1,205	-17%
Auto Theft	20	35	-43%
Burglary	37	45	-18%
911 Calls	107	91	18%
Repossession	0	1	0%
Traffic Flow Problems	637	751	-15%
Traffic Stops	2,855	4,486	-36%
<b>Total Calls</b>	<b>11,603</b>	<b>13,688</b>	<b>-15%</b>



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



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





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

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**Municipal Court: McAllen**

Judge: Kathleen Henley

Clerk:

**Municipal Main Menu > Monthly Report Search > Monthly Report**

<b>Criminal</b>
-----------------

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: May 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>	71569	1160	3800	39574	23352	2980
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	71569	1160	3800	39574	23352	2980
a. Active Cases	54422	1139	3786	34250	19264	2968
b. Inactive Cases	17147	21	14	5324	4088	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>	876	12	49	177	84	50
3. CASES REACTIVATED	109	0	0	27	34	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>	55407	1151	3835	34454	19382	3018
<b>DISPOSITIONS</b>						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	307	8	12	35	16	8
b. Dismissed by Prosecution	7	0	0	1	0	3
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	48	0	1	2	3	2
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	4	0	0	0	1	0
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	50					
b. After Deferred Disposition (CCP, Art. 45.051)	20	0	0	9	2	0
c. After Teen Court (CCP, Art. 45.052)	10	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					1	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	9					
g. All Other Transportation Code Dismissals	15	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	47	0	8	40	19	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	517	8	21	87	42	13
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	71928	1164	3828	39664	23394	3017
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	54890	1143	3814	34367	19340	3005
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17038	21	14	5297	4054	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	0	0	0	0	0	0
14. CASES APPEALED						

a. After Trial

b. Without Trial

**Notes:**

**Prepared By:**

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**Criminal**

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: May 2020**

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH  
*(Equals total cases pending end of previous month.)*

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

a. Active Cases

b. Inactive Cases

No Activity

2. NEW CASES FILED  
*(Include all new cases filed, including those that may also have been disposed this month.)*

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET  
*(Sum of Lines 1a, 2, 3 & 4.)*

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

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

14. CASES PLACED ON INACTIVE STATUS

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

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

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

16. CASES APPEALED

a. After Trial

b. Without Trial

**Notes:**

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**Criminal**

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: May 2020**

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	23
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	14
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	0
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	4
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	3
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

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**Criminal**

**Civil**

**Juvenile**

**Additional**

**721080900, Hidalgo County, McAllen: May 2020**

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	<input type="text" value="3"/>	
b. Class A and B Misdemeanors	<input type="text" value="338"/>	<input type="text" value="258"/>
c. Felonies	<input type="text" value="180"/>	<input type="text" value="145"/>
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		<input type="text" value="0"/>
b. Class A and B Misdemeanors		<input type="text" value="338"/>
c. Felonies		<input type="text" value="168"/>
<b>3. CAPIASES PRO FINE ISSUED</b>		
		<input type="text" value="0"/>
<b>4. SEARCH WARRANTS ISSUED</b>		
		<input type="text" value="2"/>
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		
		<input type="text" value="0"/>
<b>6. EXAMINING TRIALS CONDUCTED</b>		
		<input type="text" value="0"/>
<b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>		
		<input type="text" value="0"/>
<b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>		

	<input type="text" value="33"/>
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	<input type="text" value="52"/>
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	<input type="text" value="8"/>
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	<input type="text" value="0"/>
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	<input type="text" value="0"/>
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="5"/>
b. Full Satisfaction	<input type="text" value="2"/>
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	<input type="text" value="59"/>
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="76540"/>
b. Remitted to State	<input type="text" value="42562"/>
c. Total	<input type="text" value="119103"/>

**Notes:**

**Prepared By:**

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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending May 31, 2020

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	55,630	-	-	-	55,630
Investments.....	2,332,041	-	-	-	2,332,041
Interest receivable.....	170	-	-	-	170
<b>Total Current Assets</b>	<b>2,401,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401,473</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	447,678	-	-	-	447,678
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	444,990	235,448	(1,357,233)	(676,795)
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>447,678</b>	<b>444,990</b>	<b>235,448</b>	<b>(1,357,233)</b>	<b>(229,117)</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,369	-	-	-	3,012,369
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	564,194	-	-	-	564,194
Imprv - other than bldg, Machinery & Equipment.....	1,721,301	-	-	-	1,721,301
	55,463,879	-	-	-	55,463,879
Less accumulated depreciation.....	15,915,930	-	-	-	15,915,930
<b>Total Fixed Assets</b>	<b>39,547,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,547,949</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	95,214	-	-	-	95,214
<b>Total Other Assets, net</b>	<b>95,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,214</b>
<b>TOTAL ASSETS</b>	<b>\$ 42,492,314</b>	<b>\$ 444,990</b>	<b>\$ 235,448</b>	<b>\$ (1,357,233)</b>	<b>\$ 41,815,519</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,567	\$ -	\$ -	\$ -	\$ 6,567
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
<b>Total Current Liabilities</b>	<b>189,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,022</b>
<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.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>
<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"	4,507,176	-	-	-	4,507,176
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,740,567	-	-	-	7,740,567
<b>Total long-term liabilities</b>	<b>45,995,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,995,753</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,882,413	-	-	-	11,882,413
Restricted:					
Contingency Fund.....	447,678	-	-	-	447,678
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	(1,357,233)	(1,357,233)
Debt Service Fund.....	-	444,990	235,448	-	680,438
City of McAllen..... X	-	-	-	-	-
Total restricted	447,678	444,990	235,448	(1,357,233)	(229,117)
Unrestricted.....	(17,562,552)	-	-	-	(17,562,552)
<b>Total Net Assets</b>	<b>(5,232,461)</b>	<b>444,990</b>	<b>235,448</b>	<b>(1,357,233)</b>	<b>(5,909,256)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 42,492,314</b>	<b>\$ 444,990</b>	<b>\$ 235,448</b>	<b>\$ (1,357,233)</b>	<b>\$ 41,815,519</b>



# 502

## McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
05/01	1,367	0	0	0	11	0	2	0	8	0	0	13	0	1,388	1
05/02	1,246	0	0	0	0	0	0	0	5	0	0	19	0	1,251	1
05/03	614	0	0	0	0	0	2	0	2	0	0	6	0	618	0
05/04	981	0	5	0	33	0	2	0	38	0	0	7	0	1,059	0
05/05	1,067	2	5	0	19	2	3	0	49	0	0	10	0	1,147	1
05/06	1,075	3	5	0	27	2	5	0	55	0	0	10	0	1,172	1
05/07	1,132	2	3	0	36	0	3	0	46	0	0	13	0	1,222	2
05/08	1,754	2	4	1	32	2	2	0	45	0	0	17	0	1,842	1
05/09	1,551	0	0	0	0	0	4	0	5	0	0	15	0	1,560	0
05/10	858	0	0	0	0	0	1	0	3	0	0	7	0	862	0
05/11	942	5	4	0	30	2	1	0	46	0	0	13	0	1,030	0
05/12	1,135	4	10	0	19	2	2	0	45	0	0	11	0	1,217	0
05/13	1,120	2	8	0	34	2	1	0	46	0	0	5	0	1,213	0
05/14	1,167	3	8	0	41	1	3	0	40	0	0	10	0	1,263	1
05/15	1,705	5	14	0	25	1	0	0	42	0	0	19	0	1,792	1
05/16	1,290	1	0	0	0	0	1	0	3	0	0	18	0	1,295	1
05/17	754	0	0	0	0	0	1	0	3	0	0	9	0	758	1
05/18	1,031	3	5	0	43	1	3	0	44	0	0	12	0	1,130	1
05/19	1,133	1	4	0	29	1	5	0	46	1	0	9	0	1,220	2
05/20	1,215	2	2	0	25	1	2	0	45	1	0	9	0	1,293	0
05/21	1,290	3	9	0	51	0	4	0	44	0	0	20	0	1,401	0
05/22	2,160	3	4	0	33	1	4	0	42	0	0	35	0	2,247	1
05/23	1,920	3	0	0	0	0	1	0	7	0	0	16	0	1,931	0
05/24	913	0	0	0	0	0	3	0	0	0	0	4	0	916	1
05/25	935	2	19	0	39	0	1	0	40	0	0	3	0	1,036	0
05/26	1,084	4	7	0	39	0	3	0	46	0	0	6	0	1,183	0
05/27	1,195	12	22	0	71	1	0	0	44	0	0	8	0	1,345	4
05/28	1,216	7	11	0	41	2	1	0	49	0	0	8	0	1,327	1
05/29	1,633	7	19	0	42	0	4	0	43	0	0	16	0	1,748	2
05/30	1,354	0	0	0	0	0	2	0	7	0	0	14	0	1,363	0
05/31	653	0	0	0	0	0	0	0	6	0	0	2	0	659	0
<b>Plaza Total</b>	<b>37,490</b>	<b>76</b>	<b>168</b>	<b>1</b>	<b>720</b>	<b>21</b>	<b>66</b>	<b>0</b>	<b>944</b>	<b>2</b>	<b>0</b>	<b>364</b>	<b>0</b>	<b>39,488</b>	<b>23</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending May 31, 2020

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,604,662	-	3,574,696	5,179,358
Receivables / Other.....	262,664	-	-	262,664
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>1,883,828</b>	<b>-</b>	<b>3,574,696</b>	<b>5,458,524</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	537,328	-	-	537,328
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	2,661,190	-	-	2,661,190
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>3,198,518</b>	<b>-</b>	<b>-</b>	<b>3,198,518</b>
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,890,369	-	-	3,890,369
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,828,415	-	-	3,828,415
Construction in Progress.....	666,381	-	-	666,381
	24,626,611	-	-	24,626,611
Less accumulated depreciation.....	(15,396,052)	-	-	(15,396,052)
<b>Total Capital Assets</b>	<b>9,230,559</b>	<b>-</b>	<b>-</b>	<b>9,230,559</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,960,696	-	-	14,960,696
Advance - Anzalduas Internation Crossing "A".....	4,507,176	-	-	4,507,176
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
<b>Total Other Assets, net</b>	<b>19,821,221</b>	<b>-</b>	<b>-</b>	<b>19,821,221</b>
<b>TOTAL ASSETS</b>	<b>\$ 34,134,126</b>	<b>\$ -</b>	<b>\$ 3,574,696</b>	<b>\$ 37,708,822</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 26,007	\$ -	\$ -	\$ 26,007
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	43,178	-	-	43,178
<b>Total Current Liabilities</b>	<b>214,931</b>	<b>-</b>	<b>-</b>	<b>214,931</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	157,459	-	-	157,459
Noncurrent Liabilities.....	521,592	-	-	521,592
<b>Total long-term liabilities</b>	<b>714,401</b>	<b>-</b>	<b>-</b>	<b>714,401</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,230,559	-	-	9,230,559
Restricted:				
Contingency Fund..... X	537,328	-	-	537,328
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,574,696	3,574,696
City of McAllen..... X	2,661,190	-	-	2,661,190
Total restricted.....	3,198,518	-	3,574,696	6,773,214
Unrestricted.....	20,775,717	-	-	20,775,717
<b>Total Net Assets</b>	<b>33,204,794</b>	<b>-</b>	<b>3,574,696</b>	<b>36,779,490</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 34,134,126</b>	<b>\$ -</b>	<b>\$ 3,574,696</b>	<b>\$ 37,708,822</b>

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

	Current	Prior Month	Variance	Incl/Dec	Current	Prior Month	Variance	Incl/Dec
<b>REVENUES:</b>								
Tolls	May 2020 \$440,458	April 2020 \$332,043	\$ 108,415	32.65%	May 2020 \$6,243,904	April 2020 \$5,803,445	\$440,459	7.59%
Rentals	208,848	208,536	312	0.15%	1,862,824	1,653,976	208,848	12.63%
Miscellaneous	3,804	7,278	(3,474)	-47.73%	138,580	134,776	3,804	2.82%
Interest	1,278	2,140	(862)	-40.28%	36,765	35,486	1,279	3.60%
<b>Total Revenues</b>	<b>\$ 654,388</b>	<b>\$ 549,997</b>	<b>\$ 104,391</b>	<b>18.98%</b>	<b>\$ 8,282,073</b>	<b>\$ 7,627,683</b>	<b>\$654,390</b>	<b>8.58%</b>
	5/31/20				5/31/20			
<b>EXPENSES:</b>								
Administration	\$41,858	\$53,002	(\$11,144)	-21.03% A	\$480,686	\$438,828	\$41,858	9.54%
Bridge Operations	153,736	169,661	(15,925)	-9.39% B	1,425,840	1,272,104	153,736	12.09%
Loan Interest	63	127	(64)	100.00%	2,264	2,201	63	100.00%
Insurance	1,930	1,930	-	0.00%	15,440	13,510	1,930	14.29%
<b>Total Exp. before Depreciation</b>	<b>\$ 197,587</b>	<b>\$ 224,720</b>	<b>\$ (27,133)</b>	<b>-12.07%</b>	<b>\$1,924,230</b>	<b>\$ 1,726,643</b>	<b>\$ 197,587</b>	<b>11.44%</b>
<b>NET INCOME/(LOSS) before depreciation</b>	<b>\$ 456,801</b>	<b>\$ 325,277</b>	<b>\$ 131,524</b>	<b>40.43%</b>	<b>\$ 6,357,843</b>	<b>\$ 5,901,040</b>	<b>\$ 456,803</b>	<b>7.74%</b>
Depreciation	93,833	93,675	158	0.17%	755,304	863,213	(107,909)	-12.50%
<b>NET INCOME/(LOSS) after depreciation</b>	<b>\$ 362,968</b>	<b>\$ 231,602</b>	<b>\$ 131,366</b>	<b>56.72%</b>	<b>\$ 5,602,539</b>	<b>\$ 5,037,827</b>	<b>\$ 564,712</b>	<b>11.21%</b>
<b>Capital Outlay</b>								
Transfer Out:								
City of Hidalgo	-	-	-	-	1,767,229	1,835,444	(68,215)	
General Fund	-	-	-	-	5,223,378	5,601,810	(378,432)	
ANZALD DEBT SVC SERIES B	70,165	70,165	-	-	562,067	491,902	70,165	

# 502

## McAllen-Hidalgo and Anzalduas International Bridges Monthly Traffic

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

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Hidalgo</b>															
05/01	4,192	1	0	0	0	0	8	9	5	19	0	2	1,633	5,867	4
05/02	4,110	0	0	0	0	0	6	10	5	14	0	2	1,464	5,609	0
05/03	1,997	0	0	0	0	0	2	12	2	4	1	4	917	2,935	1
05/04	3,586	1	0	0	0	0	12	7	3	26	0	4	1,376	5,011	2
05/05	3,704	0	0	0	0	0	15	10	2	20	0	6	1,504	5,255	3
05/06	3,758	1	0	0	1	0	12	7	4	24	0	11	1,101	4,908	7
05/07	3,849	0	0	0	0	0	18	9	2	0	0	4	1,364	5,242	1
05/08	4,787	3	0	0	0	0	17	10	4	4	0	10	1,834	6,659	3
05/09	4,407	1	0	0	0	0	7	12	3	22	0	7	1,620	6,072	2
05/10	2,694	0	0	0	0	0	0	10	6	17	0	4	1,164	3,891	0
05/11	3,170	1	0	0	0	0	8	17	3	37	0	0	1,397	4,633	3
05/12	3,616	1	0	0	0	0	7	10	2	29	0	2	1,520	5,185	5
05/13	3,768	1	0	0	0	0	13	8	6	25	0	6	1,317	5,138	7
05/14	3,886	1	0	0	0	0	11	9	7	34	0	7	1,528	5,476	4
05/15	4,934	0	0	0	0	0	11	10	3	26	0	15	1,765	6,749	1
05/16	4,084	1	0	0	0	0	15	9	7	23	0	4	1,607	5,746	6
05/17	2,225	0	0	0	0	0	8	11	2	12	0	4	1,063	3,321	1
05/18	3,657	0	0	0	0	0	14	15	2	33	0	14	1,650	5,371	2
05/19	3,988	2	0	0	0	0	13	8	4	27	0	6	1,644	5,686	3
05/20	3,974	0	0	0	0	0	12	10	4	32	0	4	1,297	5,329	4
05/21	4,071	2	0	0	0	0	11	8	3	27	0	8	1,648	5,770	3
05/22	5,236	0	0	0	0	0	17	12	8	27	0	4	1,844	7,144	3
05/23	4,905	2	0	0	0	0	14	10	2	26	0	10	2,142	7,101	3
05/24	2,355	0	0	0	0	0	7	10	7	14	0	5	1,278	3,671	3
05/25	3,540	1	0	0	0	0	14	11	5	32	0	5	1,793	5,396	5
05/26	3,488	1	0	0	0	0	20	12	2	28	0	4	1,681	5,232	7
05/27	3,885	0	0	0	0	0	26	8	4	24	0	9	1,440	5,387	1
05/28	3,820	0	0	0	0	0	41	12	2	27	0	5	1,654	5,556	3
05/29	4,701	1	0	0	0	0	17	9	7	31	0	3	2,028	6,794	8
05/30	3,646	0	0	0	0	0	25	10	6	20	0	6	1,768	5,475	1
05/31	1,800	1	0	0	0	0	15	9	3	15	0	4	1,004	2,847	4
<b>Plaza Total</b>	<b>115,833</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>416</b>	<b>314</b>	<b>125</b>	<b>699</b>	<b>1</b>	<b>179</b>	<b>47,045</b>	<b>164,456</b>	<b>100</b>

# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
MAY 2020**

**REVENUES**

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
<b>WATER</b>	<b>13th</b>	<b>23rd</b>	<b>31st</b>	<b>ADJUSTMENTS</b>	<b>BILLINGS</b>	<b>BILLINGS</b>
Commercial	50,201.70	35,117.77	82,394.62		167,714.09	194,763.45
Multi-family	44,508.96	18,921.61	28,572.90		92,003.47	79,691.83
Traveling Meters			6,874.66		6,874.66	2,489.77
<b>Ttl Com/Multi</b>	<b>94,710.66</b>	<b>54,039.38</b>	<b>117,842.18</b>	<b>0.00</b>	<b>266,592.22</b>	<b>276,945.05</b>
Edinburg water		2,279.50			2,279.50	3,967.00
Mission water			13,030.38		13,030.38	0.00
Hidalgo water			16,147.50		16,147.50	1,988.75
Industrial	2,661.74	2,844.81	22,960.29		28,466.84	23,645.15
Residential	307,747.83	432,901.28	208,623.05	(35.98)	949,236.18	775,203.24
Sharyland #4		7,031.73			7,031.73	6,272.26
<b>Total Water</b>	<b>405,120.23</b>	<b>499,096.70</b>	<b>378,603.40</b>	<b>(35.98)</b>	<b>1,282,784.35</b>	<b>1,088,021.45</b>
<b>Additonal Charges</b>			<b>34,075.00</b>	<b>(645.00)</b>	<b>33,430.00</b>	<b>82,422.18</b>
	<b>GRAND TOTAL FOR WATER</b>				<b>\$ 1,316,214.35</b>	<b>\$ 1,170,443.63</b>

**SPRINKLER**

Commercial	62,412.25	64,080.64	89,789.23		216,282.12	163,422.70
Multi-family	1,685.17	1,246.72	3,397.77		6,329.66	4,578.65
<b>Ttl Com/Multi</b>	<b>64,097.42</b>	<b>65,327.36</b>	<b>93,187.00</b>	<b>0.00</b>	<b>222,611.78</b>	<b>168,001.35</b>
Industrial	167.32	9.95	4,056.17		4,233.44	2,953.14
Residential	34,937.22	60,067.92	37,818.77		132,823.91	113,419.28
Sharyland #4		837.57			837.57	667.85
<b>Total Sprinkler</b>	<b>99,201.96</b>	<b>126,242.80</b>	<b>135,061.94</b>	<b>0.00</b>	<b>\$ 360,506.70</b>	<b>\$ 285,041.62</b>
<b>Additonal Charges</b>					<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR SPRINKLER</b>			<b>0.00</b>	<b>\$ 360,506.70</b>	<b>\$ 285,041.62</b>

**WATER & SPRINKLER**

Commercial	112,613.95	99,198.41	172,183.85	0.00	383,996.21	358,186.15
Multi-family	46,194.13	20,168.33	31,970.67	0.00	98,333.13	84,270.48
Traveling Meters	0.00	0.00	6,874.66	0.00	6,874.66	2,489.77
<b>Ttl Com/Multi</b>	<b>158,808.08</b>	<b>119,366.74</b>	<b>211,029.18</b>	<b>0.00</b>	<b>489,204.00</b>	<b>444,946.40</b>
Edinburg water	0.00	2,279.50	0.00	0.00	2,279.50	3,967.00
Mission water	0.00	0.00	13,030.38	0.00	13,030.38	0.00
Hidalgo water	0.00	0.00	16,147.50	0.00	16,147.50	1,988.75
Industrial	2,829.06	2,854.76	27,016.46	0.00	32,700.28	26,598.29
Residential	342,685.05	492,969.20	246,441.82	(35.98)	1,082,060.09	888,622.52
Sharyland #4	0.00	7,869.30	0.00	0.00	7,869.30	6,940.11
<b>Total Water &amp; Sprinkler</b>	<b>504,322.19</b>	<b>625,339.50</b>	<b>513,665.34</b>	<b>(35.98)</b>	<b>1,643,291.05</b>	<b>1,373,063.07</b>
<b>Additonal Charges</b>			<b>34,075.00</b>	<b>(645.00)</b>	<b>33,430.00</b>	<b>82,422.18</b>
	<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>			<b>(680.98)</b>	<b>\$ 1,676,721.05</b>	<b>\$ 1,455,485.25</b>

**SEWER**

Commercial	57,426.70	34,942.56	92,980.86		185,350.12	221,464.01
Multi-family	51,709.86	21,879.18	32,816.06		106,405.10	93,693.47
<b>Ttl Com/Multi</b>	<b>109,136.56</b>	<b>56,821.74</b>	<b>125,796.92</b>	<b>0.00</b>	<b>291,755.22</b>	<b>315,157.48</b>
City of Alton	74,355.12				74,355.12	51,105.19
Ind - level 1	48.88		157.43		206.31	208.28
Ind - level 2			7,332.25		7,332.25	5,266.57
Ind - level 3	1,751.42	1,601.90	4,597.27		7,950.59	6,705.42
Ind - level 4	599.42	105.40	3,871.87		4,576.69	4,899.12
<b>Total Ind</b>	<b>2,399.72</b>	<b>1,707.30</b>	<b>15,958.82</b>	<b>0.00</b>	<b>20,065.84</b>	<b>17,079.39</b>
Residential	344,021.47	477,361.39	235,110.29	(1,131.64)	1,055,361.51	882,198.83
<b>Total Sewer</b>	<b>529,912.87</b>	<b>535,890.43</b>	<b>376,866.03</b>	<b>(1,131.64)</b>	<b>\$ 1,441,537.69</b>	<b>\$ 1,265,540.89</b>
<b>Additonal Charges</b>					<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR SEWER</b>			<b>(1,131.64)</b>	<b>\$ 1,441,537.69</b>	<b>\$ 1,265,540.89</b>

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**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD					0.00	52,375.58
TSS					0.00	9,925.22
<b>Total Sewer Surcharge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ 62,300.80</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ 3,597.50</b>
	<b>GRAND TOTAL FOR SURCHARGE</b>			<b>0.00</b>	<b>\$ -</b>	<b>\$ 65,898.30</b>

**REUSE**

Commercial		6,161.39			6,161.39	4,731.83
Multi-family					0.00	0.00
Traveling Meters			56.79		56.79	0.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>6,161.39</b>	<b>56.79</b>	<b>0.00</b>	<b>6,218.18</b>	<b>4,731.83</b>
Industrial					0.00	0.00
Residential		9,792.98			9,792.98	6,092.69
<b>Total Reuse</b>	<b>0.00</b>	<b>15,954.37</b>	<b>56.79</b>	<b>0.00</b>	<b>\$ 16,011.16</b>	<b>\$ 10,824.52</b>
<b>Additional Charges</b>			<b>4,275.00</b>	<b>0.00</b>	<b>4,275.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR REUSE</b>				<b>\$ 20,286.16</b>	<b>\$ 10,824.52</b>

**SANITATION**

Commercial	184,713.74	146,036.74	278,999.19	(920.15)	608,829.52	620,482.88
Multi-family	53,962.02	20,712.03	33,231.42		107,905.47	106,775.49
<b>Ttl Com/Multi</b>	<b>238,675.76</b>	<b>166,748.77</b>	<b>312,230.61</b>	<b>(920.15)</b>	<b>716,734.99</b>	<b>727,258.37</b>
Industrial	4,480.40	1,813.20	15,944.10		22,237.70	22,427.89
Residential	184,674.24	242,878.54	135,381.81	(92.44)	562,842.15	554,067.26
<b>Total Sanitation</b>	<b>427,830.40</b>	<b>411,440.51</b>	<b>463,556.52</b>	<b>(1,012.59)</b>	<b>\$ 1,301,814.84</b>	<b>\$ 1,303,753.52</b>
<b>Sanitation Misc Charges</b>			<b>1,848.69</b>	<b>0.00</b>	<b>1,848.69</b>	<b>2,305.47</b>
<b>Roll Off Charges</b>			<b>101,924.23</b>	<b>0.00</b>	<b>101,924.23</b>	<b>127,144.19</b>
	<b>GRAND TOTAL FOR SANITATION</b>			<b>(1,012.59)</b>	<b>\$ 1,405,587.76</b>	<b>\$ 1,433,203.18</b>

**RECYCLE**

Commercial	7,018.08	5,563.32	9,595.83		22,177.23	22,134.28
Multi-family	3,267.56	959.95	2,270.60		6,498.11	6,453.02
<b>Ttl Com/Multi</b>	<b>10,285.64</b>	<b>6,523.27</b>	<b>11,866.43</b>	<b>0.00</b>	<b>28,675.34</b>	<b>28,587.30</b>
Industrial	197.48	68.00	609.73		875.21	844.21
Residential	24,010.04	31,918.70	17,582.87		73,511.61	72,500.88
<b>Total Recycle</b>	<b>34,493.16</b>	<b>38,509.97</b>	<b>30,059.03</b>	<b>0.00</b>	<b>\$ 103,062.16</b>	<b>\$ 101,932.39</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL FOR RECYCLE FEE</b>			<b>0.00</b>	<b>\$ 103,062.16</b>	<b>\$ 101,932.39</b>

**BRUSH FEE**

Commercial	5,651.92	2,833.52	4,326.33		12,811.77	12,714.96
Multi-family	11,631.17	4,474.67	7,490.00		23,595.84	23,554.92
<b>Ttl Com/Multi</b>	<b>17,283.09</b>	<b>7,308.19</b>	<b>11,816.33</b>	<b>0.00</b>	<b>36,407.61</b>	<b>36,269.88</b>
Industrial	82.50	20.00	155.00		257.50	259.91
Residential	56,431.88	76,732.38	38,752.89		171,917.15	169,507.33
<b>Total Brush</b>	<b>73,797.47</b>	<b>84,060.57</b>	<b>50,724.22</b>	<b>0.00</b>	<b>\$ 208,582.26</b>	<b>\$ 206,037.12</b>
	<b>GRAND TOTAL FOR BRUSH FEE</b>				<b>\$ 208,582.26</b>	<b>\$ 206,037.12</b>

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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	42,740.24	43,755.26	44,894.73	(85.94)	131,304.29	\$ 132,598.14
<b>Total Taxes</b>	<b>42,740.24</b>	<b>43,755.26</b>	<b>44,894.73</b>	<b>(85.94)</b>	<b>\$ 131,304.29</b>	<b>\$ 132,598.14</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 131,304.29</b>	<b>\$ 132,598.14</b>

**ASSOCIATION DUES**

Victorian Square AD05			270.00		270.00	300.00
Fairway Grande AD24			410.00		410.00	430.00
Bentsen Heights AD04	1,090.00				1,090.00	530.00
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	80.00
Emerald Valley Perez AD34	140.00				140.00	140.00
Old Town McAllen AD37	150.00				150.00	125.00
Windfern AD38	230.00				230.00	240.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		260.00			260.00	270.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		610.00			610.00	590.00
Tierra Del Sol AD07		330.00			330.00	335.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	380.00
Ware Heights AD12		0.00			0.00	85.00
Parkwood-Parkway AD14		540.00			540.00	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		300.00			300.00	300.00
Ganna AD17		475.00			475.00	485.00
Trenton Pecans AD18		555.00			555.00	540.00
Nottingham-Sherwood AD20		345.00			345.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	150.00
Northridge 4-6 AD22		590.00			590.00	600.00
Woodhollow-Trenton Park AD23		420.00			420.00	420.00
Mirabella Phase 1 AD25		135.00			135.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	220.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,040.00			1,040.00	1,080.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		220.00			220.00	215.00
<b>Total Association Dues</b>	<b>2,530.00</b>	<b>9,725.00</b>	<b>680.00</b>	<b>0.00</b>	<b>\$ 12,935.00</b>	<b>\$ 12,452.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,935.00</b>	<b>\$ 12,452.50</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

Residential	50.00				50.00	50.00
<b>Total Sewer Line Assessment</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>GRAND TOTAL SEWER LINE ASSESSMENT</b>					<b>\$ 50.00</b>	<b>\$ 50.00</b>

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial		86.87			86.87	124.53
<b>Total Sewer for City of Edinburg</b>	<b>0.00</b>	<b>86.87</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 86.87</b>	<b>\$ 124.53</b>
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>					<b>\$ 86.87</b>	<b>\$ 124.53</b>

**SEWER LINE REIMBURSEMENT**

Residential		54.12			54.12	0.00
<b>Total Sewer Line Reimbursement</b>	<b>0.00</b>	<b>54.12</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 54.12</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SEWER LINE REIMBURSEMENT</b>					<b>\$ 54.12</b>	<b>\$ -</b>

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,164.07	10,082.58	18,353.78		41,600.43	41,198.84
Multi-family	2,714.96	921.87	1,989.73		5,626.56	5,661.76
<b>Ttl Com/Multi</b>	<b>15,879.03</b>	<b>11,004.45</b>	<b>20,343.51</b>	<b>0.00</b>	<b>47,226.99</b>	<b>46,860.60</b>
Industrial	855.94	377.95	1,559.53		2,793.42	2,921.52
Residential	17,392.52	24,843.52	11,959.94		54,195.98	53,514.11
<b>Total Drainage</b>	<b>34,127.49</b>	<b>36,225.92</b>	<b>33,862.98</b>	<b>0.00</b>	<b>\$ 104,216.39</b>	<b>\$ 103,296.23</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 104,216.39</b>	<b>\$ 103,296.23</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,649,803.82</b>	<b>1,801,042.52</b>	<b>1,514,365.64</b>	<b>(2,266.15)</b>	<b>\$ 4,962,945.83</b>	<b>\$ 4,571,973.71</b>
<b>Total Additional Charges</b>			<b>142,122.92</b>	<b>(645.00)</b>	<b>\$ 141,477.92</b>	<b>\$ 215,469.34</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,104,423.75</b>	<b>\$ 4,787,443.05</b>
<b>CHARGES</b>					<b>\$ 4,965,211.98</b>	<b>\$ 4,574,637.89</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (2,266.15)</b>	<b>\$ (2,664.18)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 142,122.92</b>	<b>\$ 220,704.82</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (645.00)</b>	<b>\$ (5,235.48)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,104,423.75</u></b>	<b><u>\$ 4,787,443.05</u></b>

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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 13,300.00	\$ (50.00)	\$ 13,250.00
EX-Extension Fees (Misc)		\$ (20.00)	\$ (20.00)
Handling fees		\$	-
Late Fees		\$	-
PX-Payment plan fee (Misc)		\$	-
Reconnect fees	\$ 75.00		\$ 75.00
Returned Payment Fee (New)	\$ 1,350.00	\$ (125.00)	\$ 1,225.00
Tampering (reconnects)		\$	-
Taps Fees	\$ 19,350.00	\$ (450.00)	\$ 18,900.00
Travel Meter Fee (New)		\$	-
Water misc charges		\$	-
<b>TOTAL WATER CHARGES</b>	<b>\$ 34,075.00</b>	<b>\$ (645.00)</b>	<b>\$ 33,430.00</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS		\$	-
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 4,050.00		\$ 4,050.00
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		\$	-
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 4,275.00</b>	<b>\$ -</b>	<b>\$ 4,275.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee		\$	-
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 38.16		\$ 38.16
Temp Dumpster - SA Com.	\$ 605.70		\$ 605.70
Wash & Deodorize 2,4,6,8 yd - SA Com		\$	-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,204.83		\$ 1,204.83
<b>Total Miscellaneous Comercial Charges</b>	<b>\$ 1,848.69</b>	<b>\$ -</b>	<b>\$ 1,848.69</b>
Disposal Fee - Misc (Roll Offs)	\$ 180.00		\$ 180.00
Hauling 20,30,40yd (Roll Off)	\$ 52,716.14		\$ 52,716.14
Rental 20,30,40yd (Roll Off)	\$ 22,028.78		\$ 22,028.78
Roll off fee (fix)		\$	-
Roll off fees		\$	-
Roll Off fees per ton	\$ 23,893.74		\$ 23,893.74
Roll Off Overweight	\$ 1,646.25		\$ 1,646.25
Sludge Fee (Roll-Off) (2018)	\$ 1,384.32		\$
Tire Disposal Fee - Roll Offs	\$ 75.00		\$ 75.00
Wash & Deodorize 20,40,60 yd (Roll Offs)		\$	-
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 101,924.23</b>	<b>\$ -</b>	<b>\$ 101,924.23</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 103,772.92</b>	<b>\$ -</b>	<b>\$ 103,772.92</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>142,122.92</b>	<b>(645.00)</b>	<b>\$ 141,477.92</b>

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>WATER</b>						
Commercial	22,804,100	15,641,700	42,134,300		80,580,100	110,059,700
Multi-Family	24,955,400	11,061,900	16,428,300		52,445,600	49,453,000
Traveling Meters			3,198,600		3,198,600	696,100
<b>Ttl Com/multi</b>	<b>47,759,500</b>	<b>26,703,600</b>	<b>61,761,200</b>	<b>0</b>	<b>136,224,300</b>	<b>160,208,800</b>
City of Edinburg		1,670,000			1,670,000	2,920,000
City of Mission		7,239,100			7,239,100	0
City of Hidalgo			12,898,000		12,898,000	1,571,000
Industrial	1,508,600	1,741,000	14,370,800		17,620,400	16,371,300
Residential	110,775,700	169,049,900	74,035,200	(18,000)	353,842,800	305,886,000
Sharyland #4		3,756,700			3,756,700	3,266,100
<b>Total Water</b>	<b>160,043,800</b>	<b>210,160,300</b>	<b>163,065,200</b>	<b>(18,000)</b>	<b>533,251,300</b>	<b>490,223,200</b>
					<b>533,251,300</b>	<b>490,223,200</b>
<b>SPRINKLER</b>						
Commercial	29,520,900	30,447,900	42,452,900		102,421,700	80,826,000
Multi-family	726,400	578,100	1,681,200		2,985,700	2,232,800
<b>Ttl Com/multi</b>	<b>30,247,300</b>	<b>31,026,000</b>	<b>44,134,100</b>	<b>0</b>	<b>105,407,400</b>	<b>83,058,800</b>
Industrial	80,700	0.00	1,967,800		2,048,500	1,477,500
Residential	13,879,500	25,042,000	17,051,600		55,973,100	50,493,500
Sharyland #4		453,800			453,800	334,700
<b>Total Sprinkler</b>	<b>44,207,500</b>	<b>56,521,800</b>	<b>63,153,500</b>	<b>0</b>	<b>163,882,800</b>	<b>135,364,500</b>
					<b>163,882,800</b>	<b>135,364,500</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	52,325,000	46,089,600	84,587,200	0	183,001,800	190,885,700
Multi-family	25,681,800	11,640,000	18,109,500	0	55,431,300	51,685,800
Traveling Meters	0	0	3,198,600	0	3,198,600	696,100
<b>Ttl Com/multi</b>	<b>78,006,800</b>	<b>57,729,600</b>	<b>105,895,300</b>	<b>0</b>	<b>241,631,700</b>	<b>243,267,600</b>
City of Edinburg	0	1,670,000	0	0	1,670,000	2,920,000
City of Mission	0	7,239,100	0	0	7,239,100	0
City of Hidalgo	0	0	12,898,000	0	12,898,000	1,571,000
Industrial	1,589,300	1,741,000	16,338,600	0	19,668,900	17,848,800
Residential	124,655,200	194,091,900	91,086,800	(18,000)	409,815,900	356,379,500
Sharyland #4	0	4,210,500	0	0	4,210,500	3,600,800
<b>Total Water &amp; Sprinkler</b>	<b>204,251,300</b>	<b>266,682,100</b>	<b>226,218,700</b>	<b>(18,000)</b>	<b>697,134,100</b>	<b>625,587,700</b>
					<b>697,134,100</b>	<b>625,587,700</b>

**McALLEN PUBLIC UTILITY  
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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>SEWER</b>						
Commercial	22,288,600	12,701,300	40,472,300		75,462,200	105,239,600
Multi-family	24,833,800	10,984,400	16,102,300		51,920,500	49,012,200
<b>Ttl Com/multi</b>	<b>47,122,400</b>	<b>23,685,700</b>	<b>56,574,600</b>	<b>0</b>	<b>127,382,700</b>	<b>154,251,800</b>
City of Alton	57,637,300				57,637,300	39,614,100
Ind - level 1	5,200		760,800		766,000	754,300
Ind - level 2			7,956,100		7,956,100	6,516,300
Ind - level 3	1,259,500	1,138,800	3,502,700		5,901,000	5,371,600
Ind - level 4	242,000	53,200	2,139,200		2,434,400	2,910,900
<b>Total Ind</b>	<b>1,506,700</b>	<b>1,192,000</b>	<b>14,358,800</b>	<b>0</b>	<b>17,057,500</b>	<b>15,553,100</b>
Residential	108,446,600	166,399,700	73,169,700	(553,700)	347,462,300	300,285,300
<b>Total Sewer</b>	<b>214,713,000</b>	<b>191,277,400</b>	<b>144,103,100</b>	<b>(553,700)</b>	<b>549,539,800</b>	<b>509,704,300</b>
<b>REUSE</b>						
Commercial		6,910,500			6,910,500	5,695,700
Multi-family					0	0
Traveling Meters			7,800		7,800	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>6,910,500</b>	<b>7,800</b>	<b>0</b>	<b>6,918,300</b>	<b>5,695,700</b>
Industrial					0	0
Residential		5,688,800			5,688,800	3,865,300
<b>Total Reuse</b>	<b>0</b>	<b>12,599,300</b>	<b>7,800</b>	<b>0</b>	<b>12,607,100</b>	<b>9561000</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial		43,000			43,000	73,200
<b>Total Sewer for City of Edinburg</b>		<b>43,000</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>73,200</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
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**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,530	1,122	1,880		4,532	4,498
Multi-family	668	207	367		1,242	1,234
Traveling Meters			40		40	31
<b>Ttl Com/Multi</b>	<b>2,198</b>	<b>1,329</b>	<b>2,287</b>		<b>5,814</b>	<b>5,763</b>
Industrial	44	14	70		128	127
Residential	13,160	15,715	9,030		37,905	37,479
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		248			248	248
<b>Total Water</b>	<b>15,402</b>	<b>17,307</b>	<b>11,390</b>		<b>44,099</b>	<b>43,621</b>
					<b>44,099</b>	<b>43,621</b>

**SPRINKLER**

Commercial	487	473	704		1,664	1,644
Multi-family	27	12	12		51	53
<b>Ttl Com/Multi</b>	<b>514</b>	<b>485</b>	<b>716</b>		<b>1,715</b>	<b>1,697</b>
Industrial	1	1	22		24	26
Residential	791	1,129	459		2,379	2,367
Sharyland #4		17			17	18
<b>Total Sprinkler</b>	<b>1,306</b>	<b>1,632</b>	<b>1,197</b>		<b>4,135</b>	<b>4,108</b>
					<b>4,135</b>	<b>4,108</b>

**TOTAL WATER & SPRINKLER**

Commercial	2,017	1,595	2,584		6,196	6,142
Multi-family	695	219	379		1,293	1,287
Traveling Meters	0	0	40		40	31
<b>Ttl Com/Multi</b>	<b>2,712</b>	<b>1,814</b>	<b>3,003</b>		<b>7,529</b>	<b>7,460</b>
Industrial	45	15	92		152	153
Residential	13,951	16,844	9,489		40,284	39,846
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
<b>Total Water &amp; Sprinkler</b>	<b>16,708</b>	<b>18,939</b>	<b>12,587</b>		<b>48,234</b>	<b>47,729</b>
					<b>48,234</b>	<b>47,729</b>

**SEWER**

Commercial	1,468	1,039	1,811		4,318	4,301
Multi-Family	652	199	362		1,213	1,217
<b>Ttl Com/Multi</b>	<b>2,120</b>	<b>1,238</b>	<b>2,173</b>		<b>5,531</b>	<b>5,518</b>
City of Alton	1				1	1
Ind - level 1	4	0	2		6	7
Ind - level 2		0	5		5	5
Ind - level 3	19	10	26		55	54
Ind - level 4	19	2	35		56	56
<b>Total Ind</b>	<b>42</b>	<b>12</b>	<b>68</b>		<b>122</b>	<b>122</b>
Residential	12,994	15,499	8,913		37,406	37,028
<b>Total Sewer</b>	<b>15,157</b>	<b>16,749</b>	<b>11,154</b>		<b>43,060</b>	<b>42,669</b>
					<b>43,060</b>	<b>42,669</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
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**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SURCHARGE</b>						
BOD & TSS	0	0	0	0	0	703
<b>Total Surcharge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703</b>
					<b>0</b>	<b>703</b>

**REUSE**

Commercial		15			15	14
Multi-family					0	0
Traveling Meters			1		1	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>15</b>	<b>1</b>	<b>0</b>	<b>16</b>	<b>14</b>
Industrial					0	0
Residential		322			322	227
<b>Total Reuse</b>	<b>0</b>	<b>337</b>	<b>1</b>	<b>0</b>	<b>338</b>	<b>241</b>
					<b>338</b>	<b>241</b>

**SEWER LINE ASSESSMENT**

Residential	1				1	1
<b>Total Sewer Line Assessment</b>	<b>1</b>	<b>-</b>	<b>-</b>		<b>1</b>	<b>1</b>
					<b>1</b>	<b>1</b>

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial		1			1	1
<b>Total Sewer Billed for City of Edinburg</b>		<b>1</b>	<b>-</b>		<b>1</b>	<b>1</b>
					<b>1</b>	<b>1</b>

**SEWER LINE REIMBURSEMENT**

Commercial		1			1	-
<b>Total Sewer Line Reimbursement</b>		<b>1</b>	<b>-</b>		<b>1</b>	<b>0</b>
					<b>1</b>	<b>0</b>

**SANITATION**

Commercial	1,315	967	1,567		3,849	3,834
Multi-family	579	159	309		1,047	1,055
<b>Ttl Com/Multi</b>	<b>1,894</b>	<b>1,126</b>	<b>1,876</b>		<b>4,896</b>	<b>4,889</b>
Industrial	33	7	57		97	92
Residential	12,053	16,004	8,833		36,890	36,420
<b>Total Sanitation</b>	<b>13,980</b>	<b>17,137</b>	<b>10,766</b>		<b>41,883</b>	<b>41,401</b>
					<b>41,883</b>	<b>41,401</b>

**RECYCLE FEE**

Commercial	1,315	967	1,567		3,849	3,834
Multi-family	579	159	309		1,047	1,055
<b>Ttl Com/Multi</b>	<b>1,894</b>	<b>1,126</b>	<b>1,876</b>		<b>4,896</b>	<b>4,889</b>
Industrial	33	7	57		97	92
Residential	12,053	16,002	8,833		36,888	36,420
<b>Total Recycle Fee</b>	<b>13,980</b>	<b>17,135</b>	<b>10,766</b>		<b>41,881</b>	<b>41,401</b>
					<b>41,881</b>	<b>41,401</b>

**BRUSH FEE**

Commercial	1,326	981	1,601		3,908	3,895
Multi-family	581	164	314		1,059	1,069
<b>Ttl Com/Multi</b>	<b>1,907</b>	<b>1,145</b>	<b>1,915</b>		<b>4,967</b>	<b>4,964</b>
Industrial	33	8	62		103	105
Residential	12,260	16,076	8,857		37,193	36,711
<b>Total Brush Fee</b>	<b>14,200</b>	<b>17,229</b>	<b>10,834</b>		<b>42,263</b>	<b>41,780</b>
					<b>42,263</b>	<b>41,780</b>



**OTHER CITY  
DEPARTMENTS**



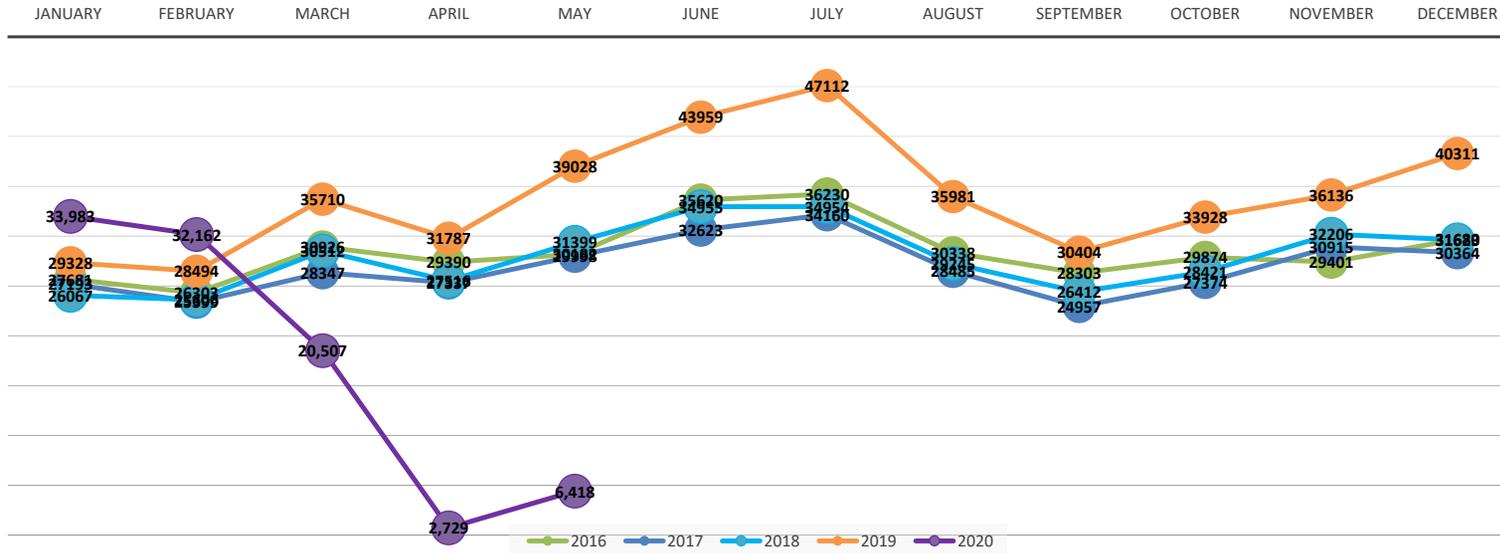
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>ENPLANEMENTS</b>												
2020	33,983	32,162	20,507	2,729	6,418							
2019	29,328	28,494	35,710	31,787	39,028							
% Change	16%	13%	-43%	-91%	-84%							
Cumulative YTD 2020	33,983	66,145	86,652	89,381	95,799							
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347							
% Change	16%	14%	-7%	-29%	-42%							
<b>DEPLANEMENTS</b>												
2020	32,634	31,634	20,537	2,230	6,518							
2019	27,720	27,109	31,737	27,654	31,869							
% Change	18%	17%	-35%	-92%	-80%							
Cumulative YTD 2020	32,634	64,268	84,805	87,035	93,553							
Cumulative YTD 2019	27,720	54,829	86,566	114,220	146,089							
% Change	18%	17%	-2%	-24%	-36%							
<b>Flights</b>												
2020	476	448	384	118	162							
2019	428	409	482	424	475							
% Change	11%	10%	-20%	-72%	-66%							
Cumulative YTD 2020	476	924	1,308	1,426	1,588							
Cumulative YTD 2019	428	837	1,319	1,743	2,218							
% Change	11%	10%	-1%	-18%	-28%							
<b>Load Factor</b>												
2020 Available Seats	44,452	41,472	38,080	11,162	13,525							
2019 Available Seats	37,176	35,198	41,350	35,066	46,652							
% Change	20%	18%	-8%	-68%	-71%							
2020 Load Factor	76%	78%	54%	24%	47%							
Cumulative YTD 2020	44,452	85,924	124,004	135,166	148,691							
Cumulative YTD 2019	37,176	72,374	113,724	148,790	195,442							
<b>AIRPORT OPERATIONS</b>												
Total	5,341	4,994	5,033	3,498	4,609							
Cumulative YTD 2020	5,341	10,335	15,368	18,866	23,475							
<b>CUSTOMS</b>												
Aircraft	240	236	161	46	136							
Passengers	1,660	1,400	882	164	442							
<b>CARGO *Pounds</b>												
Enplaned	747,951	573,110	556,338	421,560	569,899							
Deplaned	1,205,773	921,330	997,748	784,621	827,053							

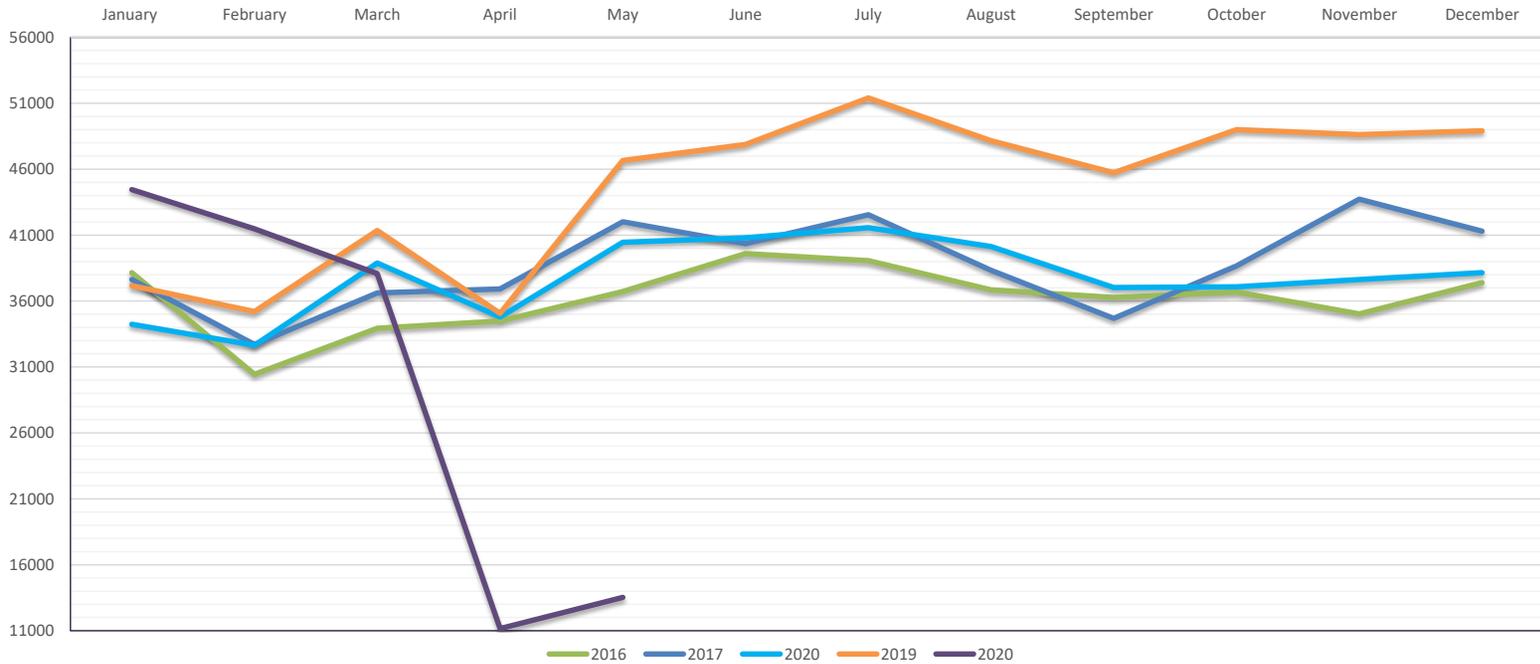
Notes



## McAllen International Airport Enplanements



## McAllen International Airport Market Seats





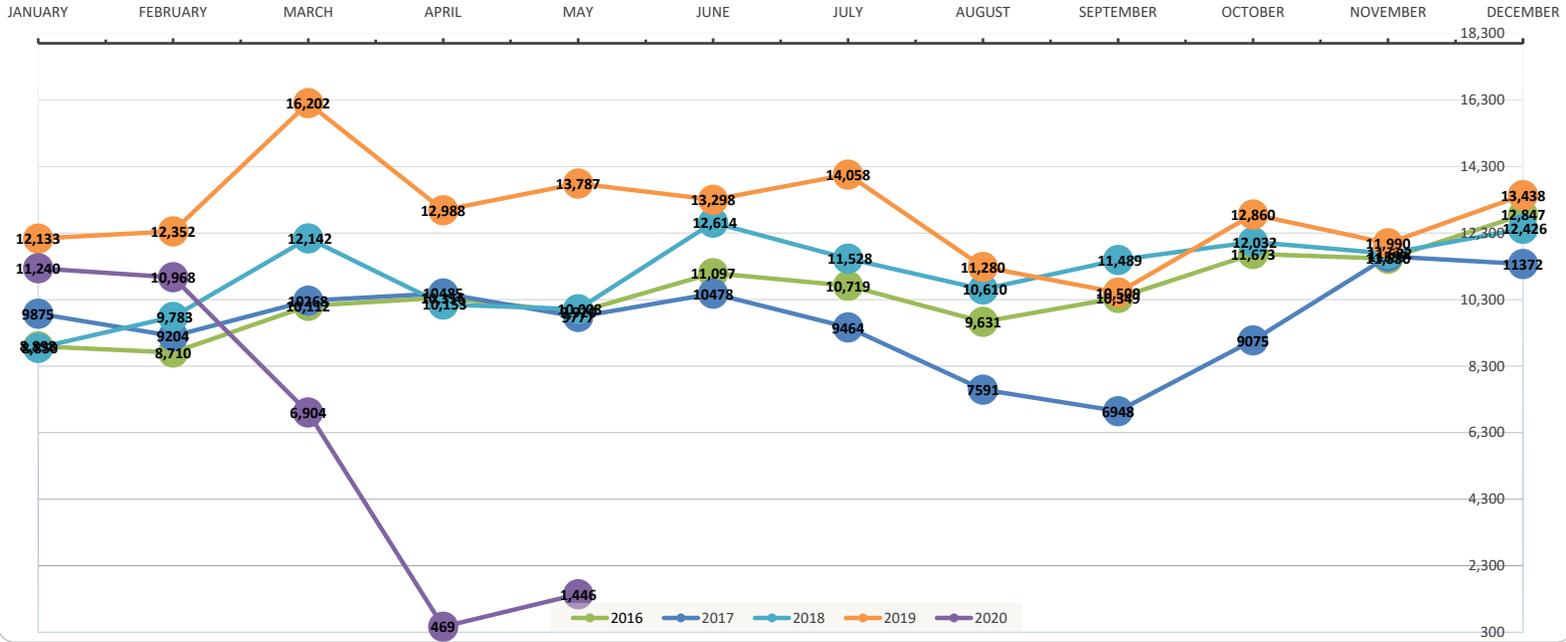
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2020	11,240	10,968	6,904	469	1,446							
2019	12,133	12,352	16,202	12,988	13,787							
% Change	-7%	-11%	-57%	-96%	-90%							
Cumulative YTD 2020	11,240	22,208	29,112	29,581	31,027							
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462							
% Change	-7%	-9%	-28%	-45%	-54%							
<b>Deplanements</b>												
2020	10,744	10,729	6,883	449	1,380							
2019	11,323	11,641	13,885	10,744	10,238							
% Change	-5%	-8%	-50%	-96%	-87%							
Cumulative YTD 2020	10,744	21,473	28,356	28,805	30,185							
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831							
% Change	-5%	-6%	-23%	-39%	-48%							
<b>Flights</b>												
2020	209	198	160	33	58							
2019	166	164	195	162	189							
% Change	26%	21%	-18%	-80%	-69%							
Cumulative YTD 2020	209	407	567	600	658							
Cumulative YTD 2019	166	330	525	687	876							
% Change	26%	23%	8%	-13%	-25%							
<b>Load Factor</b>												
2020 Available Seats	14,852	14,523	14,333	3,032	4,508							
2019 Available Seats	16,029	15,808	18,925	14,020	16,635							
% Change	-7%	-8%	-24%	-78%	-73%							
2020 Load Factor	76%	76%	48%	15%	32%							
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2020	0	0	0	0	0							
2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	0	0	0	0	0							
Cumulative YTD 2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2020	0	0	0	0	0							
2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	0	0	0	0	0							
Cumulative YTD 2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

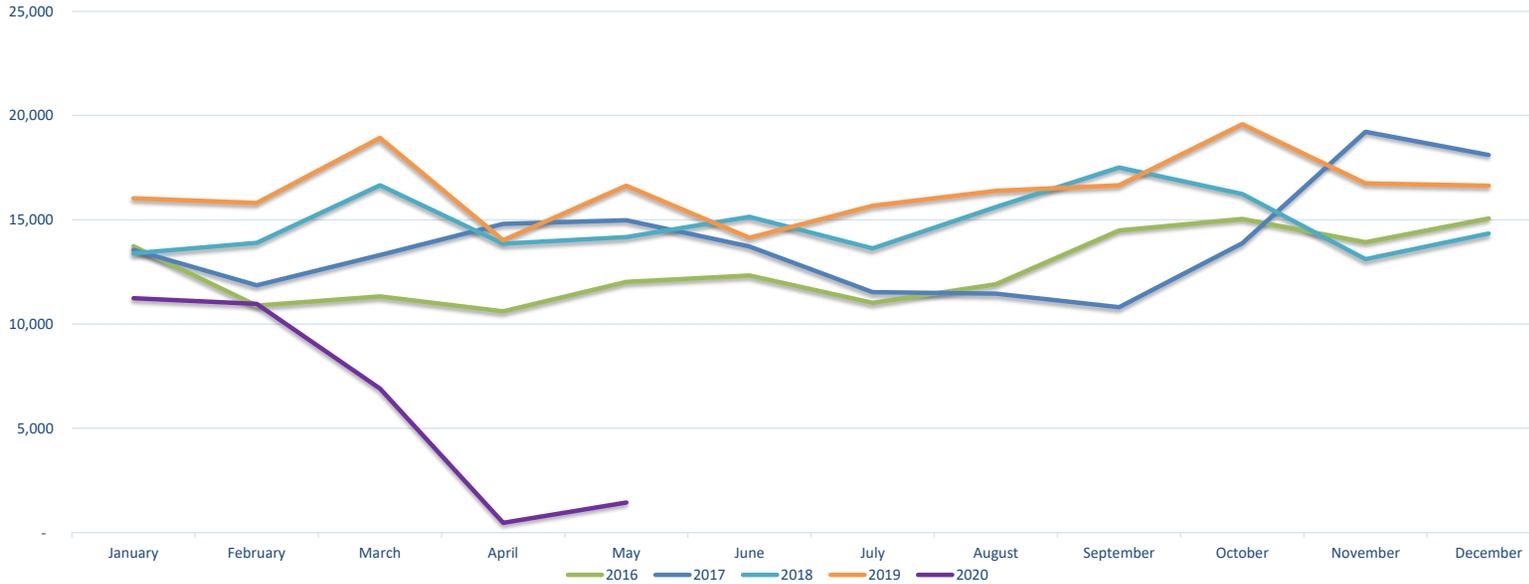
Notes



### United Airlines Enplanements



### United Airlines Available Seats



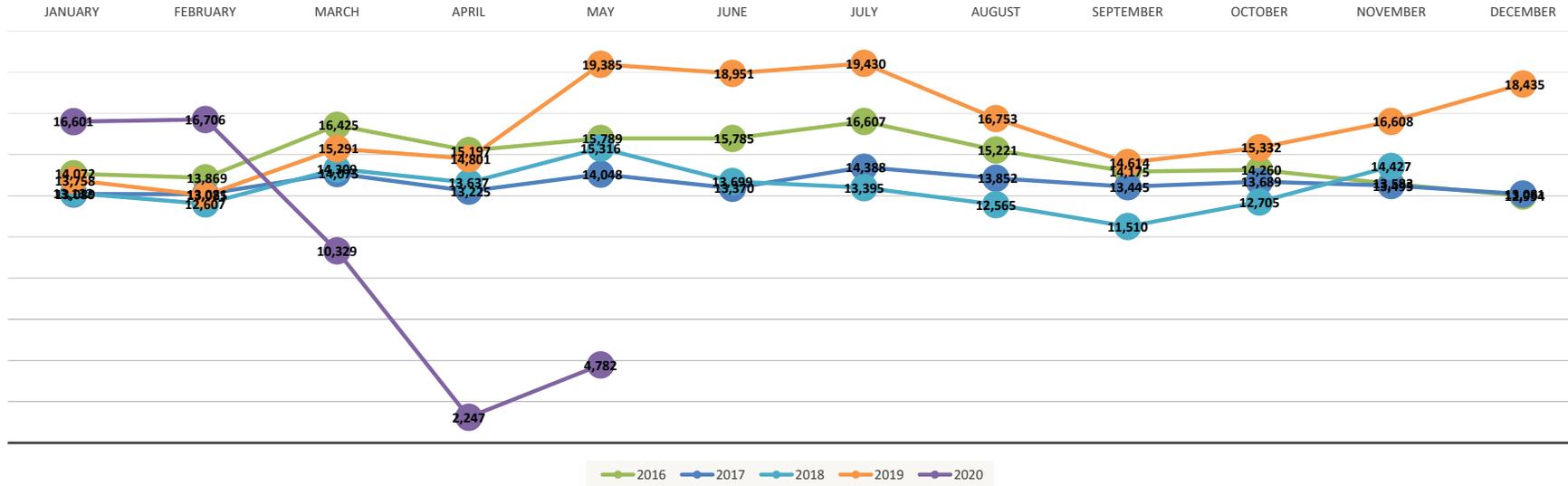


## McAllen International Airport Activity Report

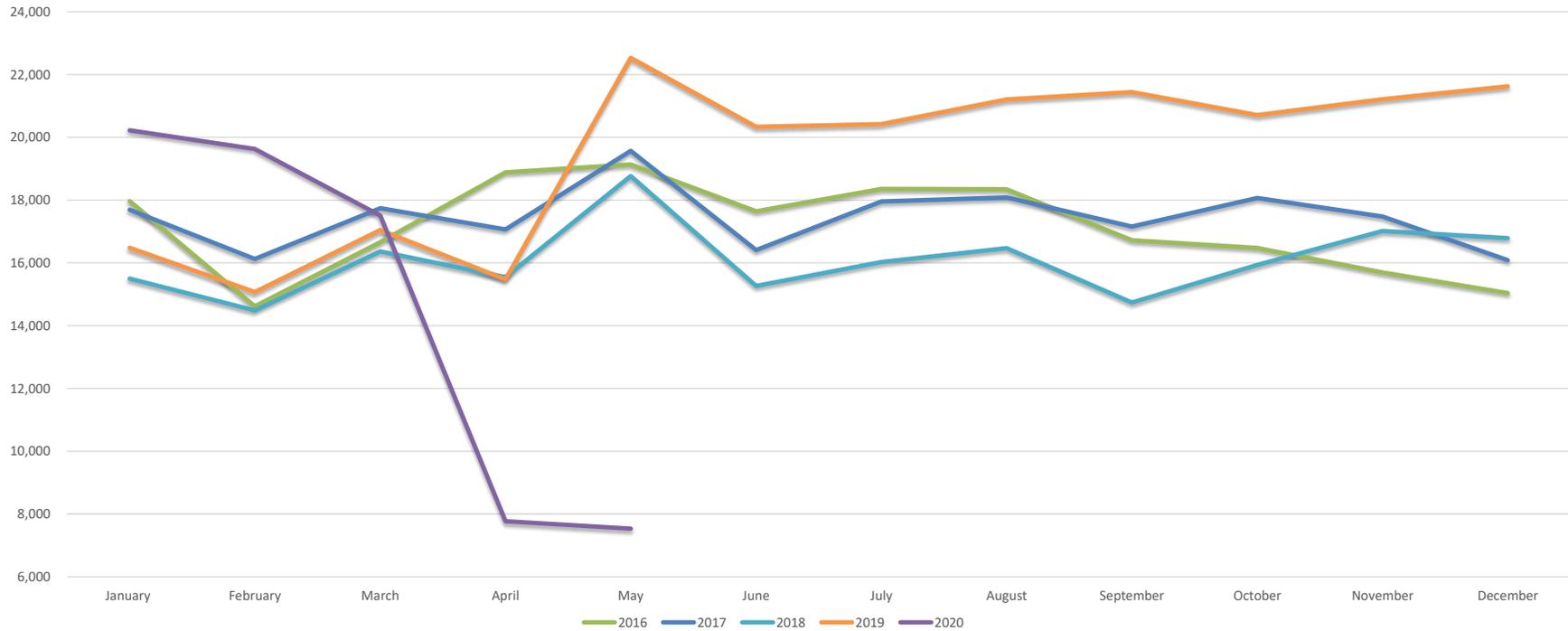
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2020	16,601	16,706	10,329	2,247	4,782							
2019	13,758	13,025	15,291	14,801	19,385							
% Change	21%	28%	-32%	-85%	-75%							
Cumulative YTD 2020	16,601	33,307	43,636	45,883	50,665							
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260							
% Change	21%	24%	4%	-19%	-34%							
<b>Deplanements</b>												
2020	15,819	16,356	10,172	1,753	4,849							
2019	12,830	12,457	13,657	12,764	16,312							
% Change	23%	31%	-26%	-86%	-70%							
Cumulative YTD 2020	15,819	32,175	42,347	44,100	48,949							
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020							
% Change	23%	27%	9%	-15%	-28%							
<b>Flights</b>												
2020	196	193	176	80	93							
2019	218	205	239	213	225							
% Change	-10%	-6%	-26%	-62%	-59%							
Cumulative YTD 2020	196	389	565	645	738							
Cumulative YTD 2019	218	423	662	875	1,100							
% Change	-10%											
<b>Load Factor</b>												
2020 Available Seats	20,222	19,629	17,507	7,770	7,532							
2019 Available Seats	16,479	15,070	17,049	15,472	22,529							
% Change	23%	30%	3%	-50%	-67%							
2019 Load Factor	82%	85%	59%	29%	63%							
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2020	1,972	2,302	1,144	201	244							
2019	531	981	842	778	1,376							
% Change	271%	135%	36%	-74%	-82%							
Cumulative YTD 2020	1,972	4,274	5,418	5,619	5,863							
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508							
% Change	271%	183%	130%	79%	30%							
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2020	3,585	5,319	3,109	2,651	325							
2019	853	569	499	508	3,104							
% Change	320%	835%	523%	422%	-90%							
Cumulative YTD 2020	3,585	8,904	12,013	14,664	14,989							
Cumulative YTD 2019	853	6,172	9,281	11,932	12,257							
% Change	320%	44%	29%	23%	22%							

Notes

### American Airlines Enplanements



### American Airlines Available Seats





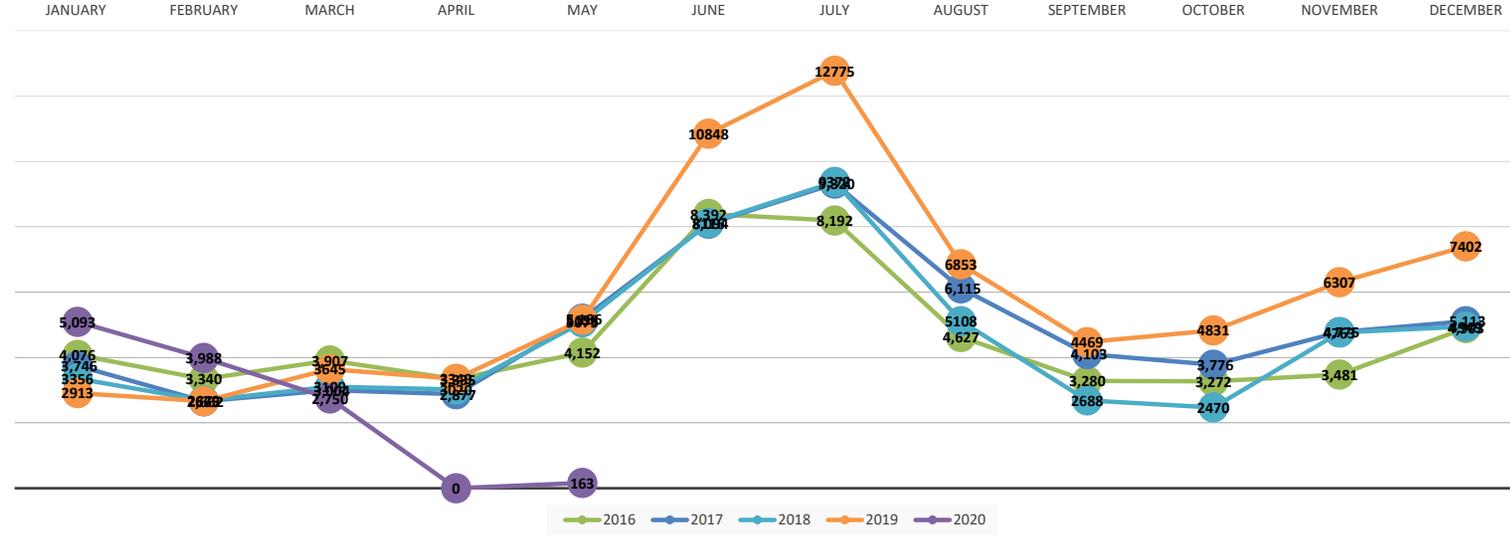
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2020	5,093	3,988	2,750	0	163							
2019	2,913	2,665	3,645	3,349	5,158							
% Change	75%	50%	-25%	-100%	-97%							
Cumulative YTD 2020	5,093	9,081	11,831	11,831	11,994							
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730							
% Change	75%	63%	28%	-6%	-32%							
<b>Deplanements</b>												
2020	4,984	3,941	2,975	0	239							
2019	3,020	2,515	3,610	3,295	4,576							
% Change	65%	57%	-18%	-100%	-95%							
Cumulative YTD 2020	4,984	8,925	11,900	11,900	12,139							
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016							
% Change	65%	61%	30%	-4%	-29%							
<b>Flights</b>												
2020	44	36	28	0	7							
2019	21	19	26	25	37							
% Change	110%	89%	8%	-100%	-81%							
Cumulative YTD 2020	44	80	108	108	115							
Cumulative YTD 2019	21	40	66	91	128							
% Change	110%	100%	64%	19%	-10%							
<b>Load Factor</b>												
2020 Available Seats	6,990	5,742	4,578	0	1,197							
2019 Available Seats	3,276	2,964	4,056	3,900	5,793							
% Change	113%	94%	13%	-100%	-79%							
2019 Load Factor	73%	69%	60%	N/A	14%							
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2020	0	0	0	0	0							
2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	0	0	0	0	0							
Cumulative YTD 2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2020	0	0	0	0	0							
2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	0	0	0	0	0							
Cumulative YTD 2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

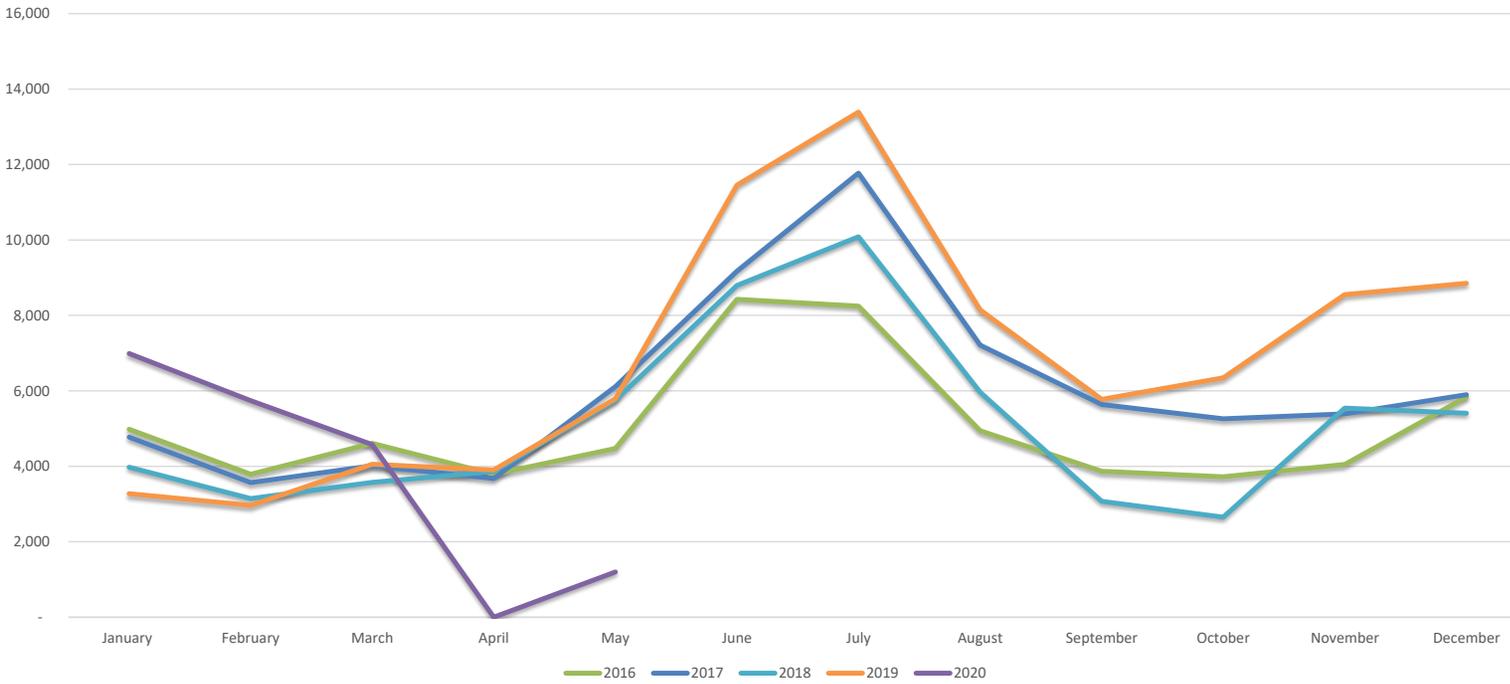
Notes



### Allegiant Enplanements



### Allegiant Available Seats





## McAllen International Airport Activity Report

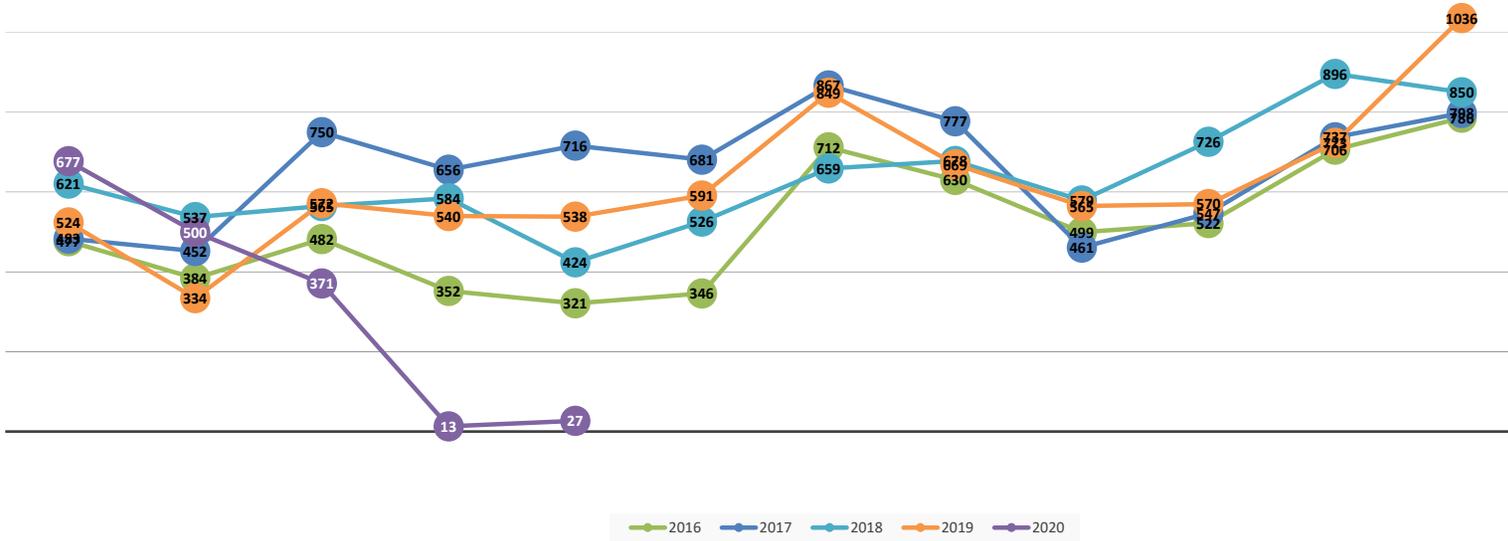
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2020	677	500	371	13	27							
2019	524	334	572	540	538							
% Change	29%	50%	-35%	-98%	-95%							
Cumulative YTD 2019	677	1,177	1,548	1,561	1,588							
Cumulative YTD 2018	524	858	1,430	1,970	2,508							
% Change	29%	37%	8%	-21%	-37%							
<b>Deplanements</b>												
2020	805	518	354	28	50							
2019	547	380	585	601	583							
% Change	47%	36%	-39%	-95%	-91%							
Cumulative YTD 2020	805	1,323	1,677	1,705	1,755							
Cumulative YTD 2019	547	927	1,512	2,113	2,696							
% Change	47%	43%	11%	-19%	-35%							
<b>Flights</b>												
2020	22	20	18	5	4							
2019	23	19	22	21	23							
% Change	-4%	5%	-18%	-76%	-83%							
Cumulative YTD 2020	22	42	60	65	69							
Cumulative YTD 2019	23	42	64	85	108							
% Change	-4%	0%	-6%	-24%	-36%							
<b>Load Factor</b>												
2020 Available Seats	1,584	1,440	1,296	360	288							
2019 Available Seats	1,392	1,104	1,320	1,272	1,512							
% Change	14%	30%	-2%	-72%	-81%							
2020 Load Factor	43%	35%	29%	4%	9%							
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2020	0	0	0	0	0							
2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	0	0	0	0	0							
Cumulative YTD 2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2020	0	0	0	0	0							
2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	0	0	0	0	0							
Cumulative YTD 2019	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

Notes

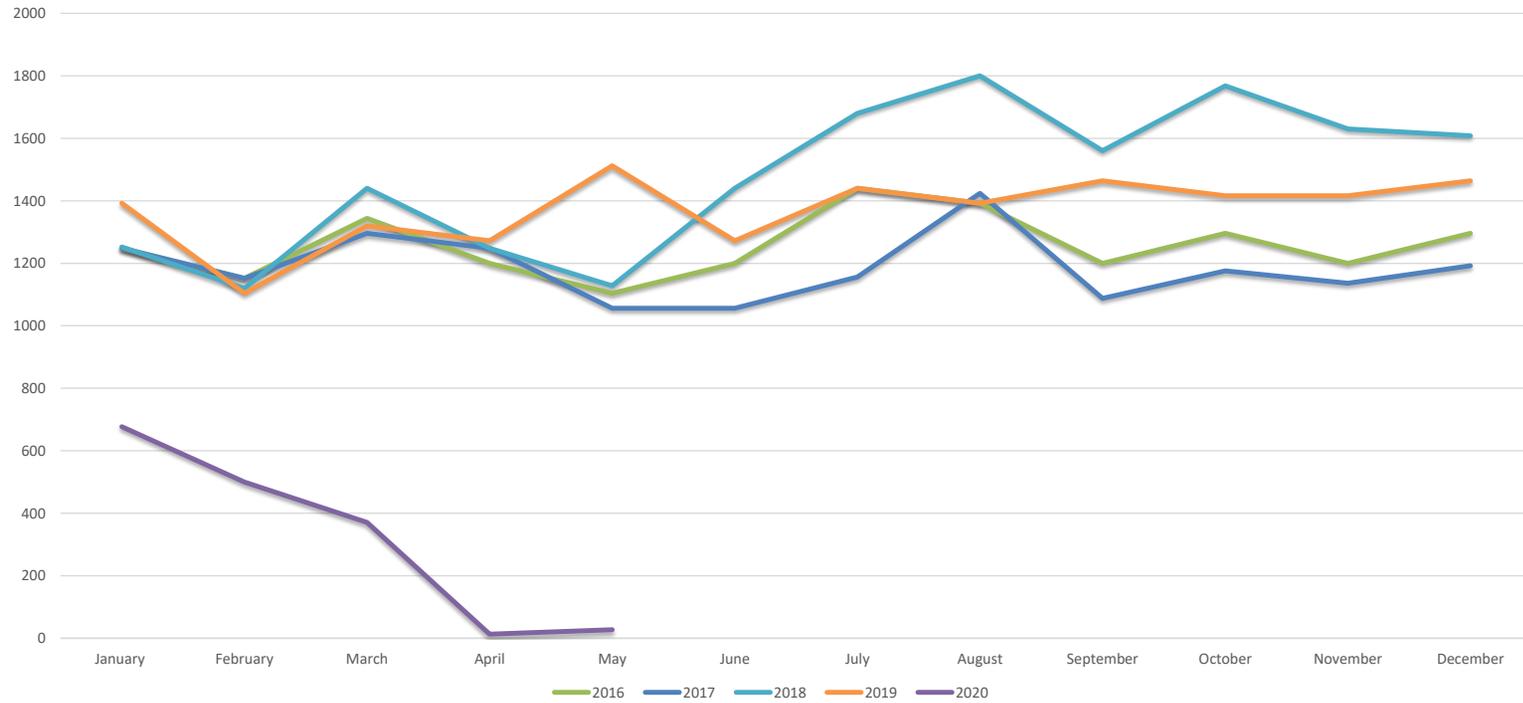


MARCH      APRIL      MAY      JUNE      JULY      AUGUST      SEPTEMBER      OCTOBER      NOVEMBER      DECEMBER

### Aeromar Enplanements



### Aeromar Available Seats





## McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>AIRPORT OPERATIONS</b>												
Itinerant												
2020	3,979	3,879	3,659	2,902	3,188							
2019	3,842	3,543	4,037	4,321	4,467							
% Change	4%	9%	-9%	-33%	-29%							
Cumulative YTD 2020	3,979	7,858	11,517	14,419	17,607							
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210							
% Change	4%	6%	1%	-8%	-13%							
Local												
2020	1,362	1,115	1,374	596	1,421							
2019	868	894	849	1,824	1,686							
% Change	57%	25%	62%	-67%	-16%							
Cumulative YTD 2020	1,362	2,477	3,851	4,447	5,868							
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121							
% Change	57%	41%	47%	0%	-4%							
<b>TOTAL</b>	<b>5,341</b>	<b>4,994</b>	<b>5,033</b>	<b>3,498</b>	<b>4,609</b>							
<b>CUSTOMS</b>												
Aircraft												
2020	240	236	161	46	136							
2019	301	214	284	319	256							
% Change	-20%	10%	-43%	-86%	-47%							
Cumulative YTD 2020	240	476	637	683	819							
Cumulative YTD 2019	301	515	799	1,118	1,374							
% Change	-20%	-8%	-20%	-39%	-40%							
Passengers												
2020	1,660	1,400	882	164	442							
2019	1,711	1,196	1,566	1,855	1,663							
% Change	-3%	17%	-44%	-91%	-73%							
Cumulative YTD 2020	1,660	3,060	3,942	4,106	4,548							
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991							
% Change	-3%	5%	-12%	-35%	-43%							

Notes





## McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Cargo Other</b>												
Enplaned												
2020	747,951	573,110	556,338	421,560	569,899							
2019	543,874	689,379	926,462	928,399	990,375							
% Change	38%	-17%	-40%	-55%	-42%							
Cumulative YTD 2020	747,951	1,321,061	1,877,399	2,298,959	2,868,858							
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489							
% Change	38%	7%	-13%	-26%	-30%							
Deplaned												
*Pounds												
2020	1,205,773	921,330	997,748	784,621	827,053							
2019	843,993	822,323	955,413	938,879	1,007,559							
% Change	43%	12%	4%	-16%	-18%							
Cumulative YTD 2020	1,205,773	2,127,103	3,124,851	3,909,472	4,736,525							
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167							
% Change	43%	28%	19%	10%	4%							
<b>Charter Enplaned</b>												
2020	372	0	153	0	0							
2019	0	118	0	109	160							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2020	372	372	525	525	525							
Cumulative YTD 2019	0	118	118	227	387							
% Change	N/A	215%	345%	131%	36%							
<b>Charter Deplaned</b>												
2020	282	90	153	0	0							
2019	0	116	0	250	160							
% Change	N/A	-22%	N/A	N/A	N/A							
Cumulative YTD 2020	282	372	525	525	525							
Cumulative YTD 2019	0	116	116	366	526							
% Change	N/A	221%	353%	43%	0%							
<b>Charter Flights</b>												
2020	5	1	2	0	0							
2019	0	2	0	3	1							
% Change	N/A	-50%	N/A	N/A	N/A							
Cumulative YTD 2020	5	6	8	8	8							
Cumulative YTD 2019	0	2	2	5	6							
% Change	N/A	200%	300%	60%	33%							
<b>Load Factor</b>												
2020 Available Seats	804	138	366	0	0							
2019 Available Seats	0	252	0	402	183							
% Change	N/A	-45%	N/A	N/A	N/A							
2020 Load Factor	46%	0%	42%	N/A	N/A							

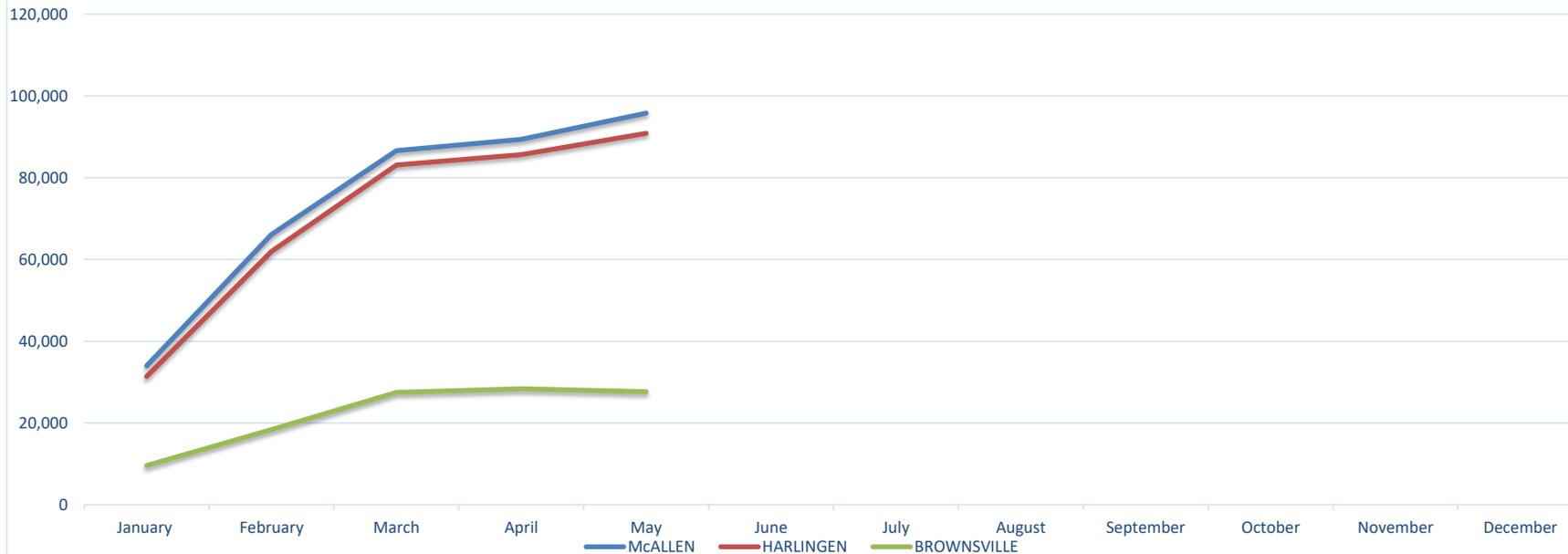
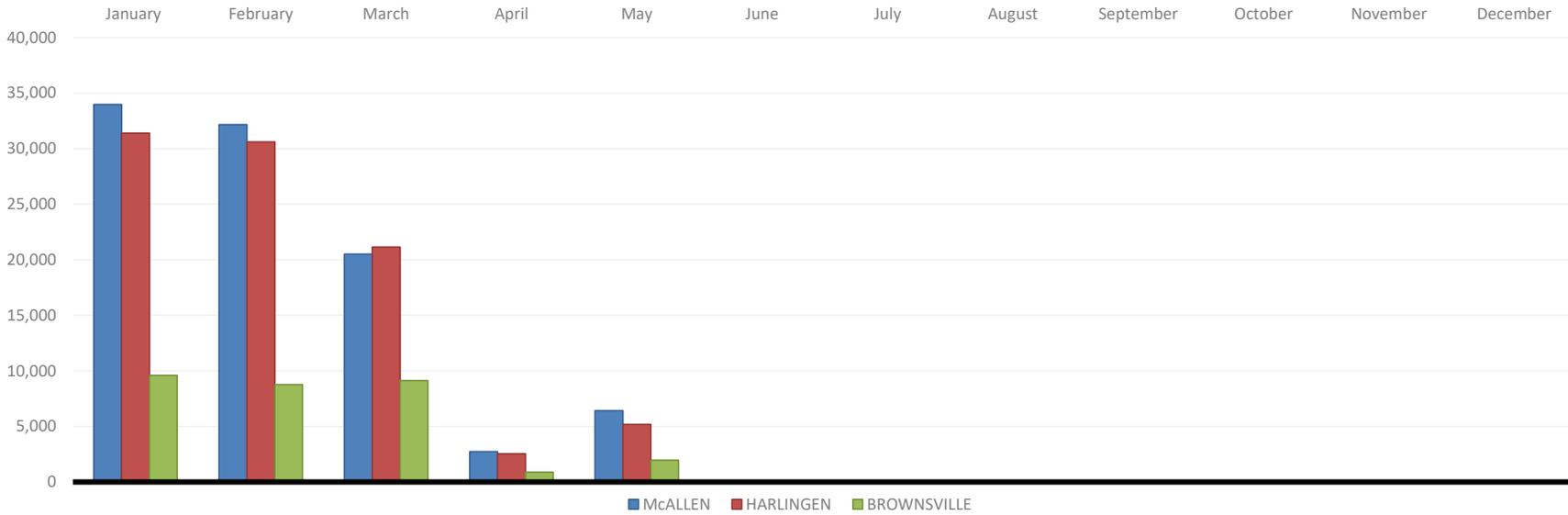
Notes



## Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>McALLEN</b>												
2020	33,983	32,162	20,507	2,729	6,418							
2019	29,328	28,494	35,710	31,787	39,028							
% Change	16%	13%	-43%	-91%	-84%							
Cumulative YTD 2020	33,983	66,145	86,652	89,381	95,799							
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347							
% Change	16%	14%	-7%	-29%	-42%							
Market Share	45%	45%	40%	44%	47%							
Market Share YTD	45%	45%	44%	44%	45%							
<b>HARLINGEN</b>												
2020	31,390	30,610	21,141	2,533	5,189							
2019	27,644	26,917	35,356	35,356	28,862							
% Change	14%	14%	-40%	-93%	-82%							
Cumulative YTD 2020	31,390	62,000	83,141	85,674	90,863							
Cumulative YTD 2019	27,644	54,561	89,917	125,273	154,135							
% Change	14%	14%	-8%	-32%	-41%							
Market Share	42%	43%	42%	41%	38%							
Market Share YTD	42%	42%	42%	42%	42%							
<b>BROWNSVILLE</b>												
2020	9,587	8,773	9,122	882	1,974							
2019	8,790	9,431	10,213	12,444	11,861							
% Change	9%	-7%	-11%	-93%	-83%							
Cumulative YTD 2020	9,587	18,360	27,482	28,364	27,665							
Cumulative YTD 2018	8,790	18,221	28,434	40,878	55,076							
% Change	9%	1%	-3%	-31%	-50%							
Market Share	13%	12%	18%	14%	15%							
Market Share YTD	13%	13%	14%	14%	13%							

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MAY 2020		FY 19-20		FY 18-19			
CONSTRUCTION VALUE		20,381,100		12,666,023			
FEES COLLECTED		165,448.26		106,184.62			
TOTAL BUILDING PERMITS		133		163			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 19-20		FY 18-19		FY 19-20 YTD PREV MONTH	
CONSTRUCTION VALUE		123,913,670		113,067,309		103,532,570	
FEES COLLECTED		1,258,174.95		950,980.95		1,092,726.69	
TOTAL BUILDING PERMITS		1,254		1,009		1,121	
DETAILED MONTHLY ACTIVITY							
		FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
		PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW		26	6,284,660	36	\$5,928,156	312	13,869,917
ADDITION		4	227,975	21	320,650	38	628,975
REMODEL		48	2,157,361	33	784,144	353	2,893,285
DUPLEX-NEW		0	0	0	0	2	0
TRIPLEX-NEW		0	0	0	0	2	527,164
FOURPLEX-NEW		5	1,275,400	0	0	40	8,765,400
MULTIFMLY-NEW		0	0	1	250,000	25	28,964,139
ADDITION		0	0	1	0	0	0
REMODEL		1	396,000	2	19,200	94	9,008,685
TOWNHOUSES		0	0	0	0	2	0
ADDITION		0	0	1	250	0	0
REMODEL		0	0	0	0	1	0
CONDOMINIUMS		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		0	0	0	0	2	0
COMMERCIAL-NEW		0	0	1	2,000,000	9	4,222,661
COMMERCIAL-ADDITION		0	0	2	181,500	7	15,159,000
COMMERCIAL-REMODEL		15	9,667,154	40	2,005,609	207	19,441,494
OFFICE-NEW		1	10,800	0	0	6	3,849,596
HOTEL/MOTEL-NEW		0	0	0	0	0	0
RETAIL-NEW		0	0	0	0	1	1,100,000
RESTAURANT-NEW		0	0	0	0	1	1,500,000
WAREHOUSE-NEW		0	0	0	0	1	15,000
INDUSTRIAL-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		0	0	0	0	0	0
PUBLIC BUILDINGS							
CHURCH-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	1	46,000
REMODEL		1	35,000	1	625,000	4	155,400
SCHOOL-NEW		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0
REMODEL		0	0	2	20,000	7	4,180,000
CANOPY		0	0	0	0	0	0
PORT.CLASSROOM		0	0	0	0	0	0
ADDITION		0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2019-2020		SAME MONTH LAST FY 2018-19		FISCAL YTD 2019-2020	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	0	0	1	8,000,000
ADDITION	0	0	0	0	0	0
REMODEL	4	237,200	3	60,000	18	408,613
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	25	58,300	15	448,614	84	607,999
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	5	2,327
STORAGE BLDG-OTHER	0	0	0	0	4	5,450
CARPOR-RES	2	14,240	4	22,900	17	33,555
GARAGE-RES	0	0	0	0	1	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	1	17,010	0	0	1	17,010
UTILITY BLDG SWITCH	0	0	0	0	1	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	1	500,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	6	12,000
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

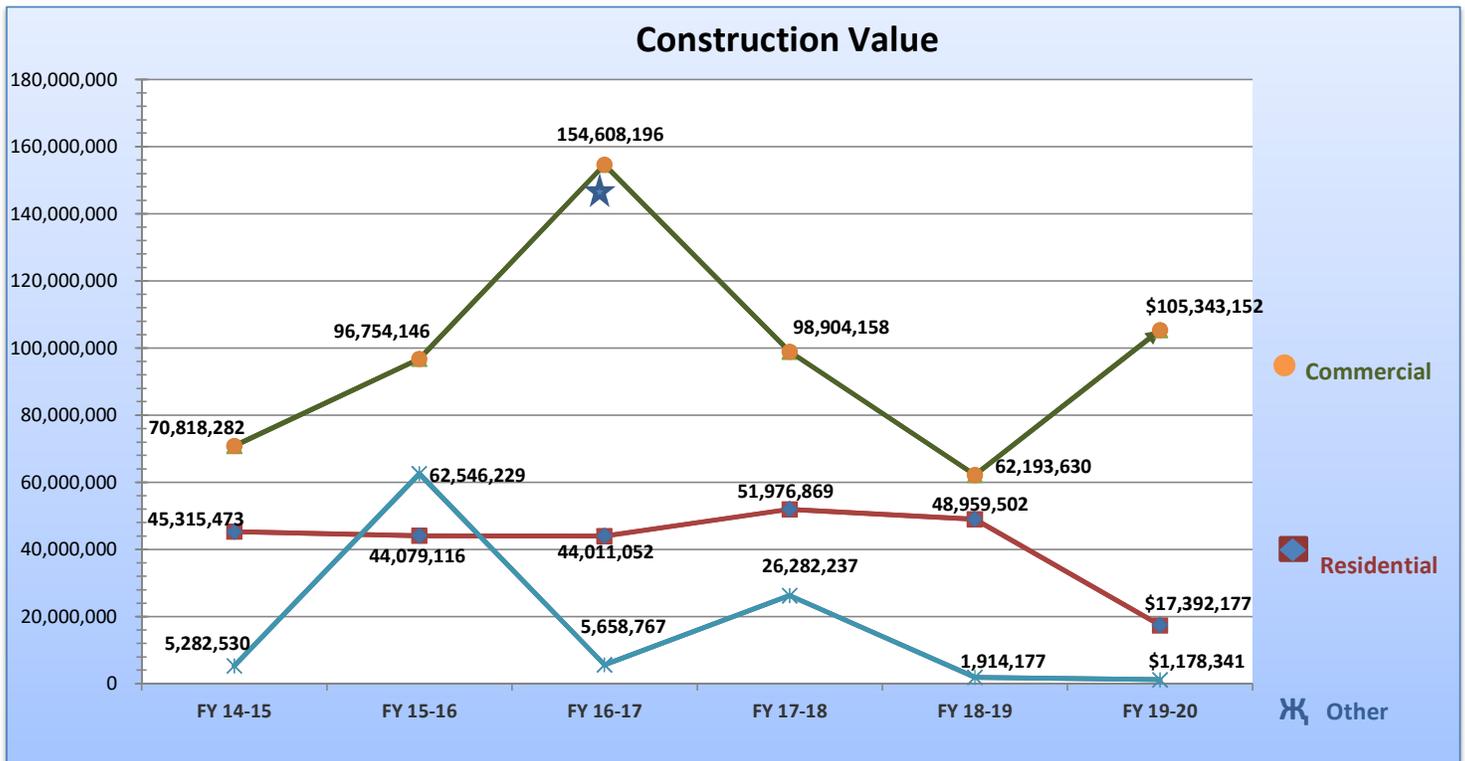
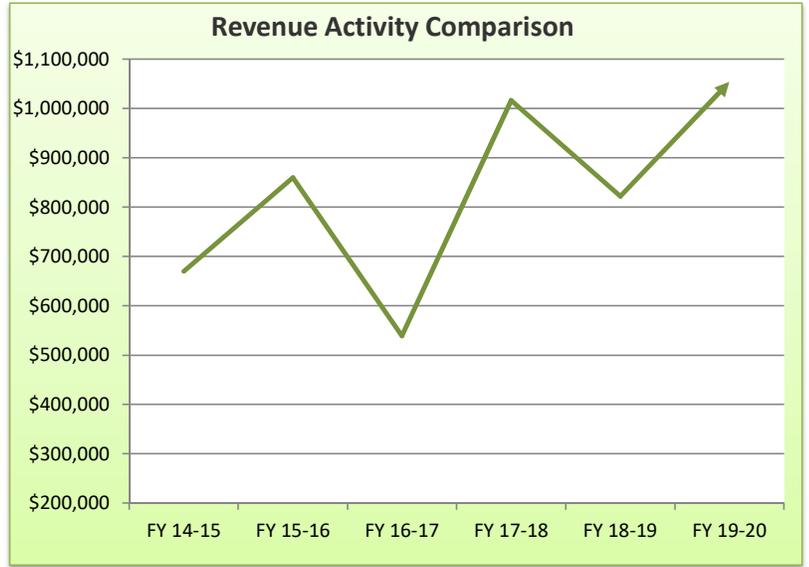
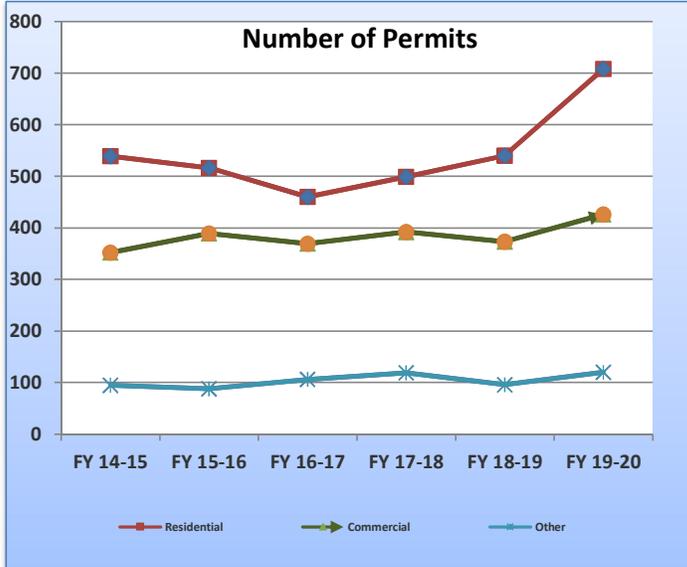
SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
MAY 2020

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	133	86,951.37	1254	548,033.33	1121	461,081.96
PLUMBING PERMITS	164	15,118.40	1367	153,060.00	1203	137,941.60
ELECTRICAL PERMITS	175	12,442.80	1357	100,043.60	1182	87,600.80
MECHANICAL PERMITS	102	9,771.50	631	62,055.33	529	52,283.83
SIGN PERMITS	21	1,675.80	293	22,950.60	272	21,274.80
MOVING PERMITS	0	0.00	18	2,872.80	18	2,872.80
DEMO	3	158.40	45	2,506.20	42	2,347.80
SUB-TOTAL	598	\$126,118.27	4,965	891,521.86	4,367	765,403.59
BLDG. PENALTY FEES						
REMODELING	1	48.00	27	4,987.12	26	4,939.12
ADDITION	0	0.00	6	964.48	6	964.48
NEW	0	0.00	2	548.16	2	548.16
PLBG. PENALTY FEES	0	0.00	10	670.40	10	670.40
ELEC. PENALTY FEES	2	154.80	11	798.60	9	643.80
MECH. PENALTY FEES	3	204.00	22	1,707.44	19	1,503.44
SIGN PENALTY FEES	0	0.00	2	159.60	2	159.60
ADD. BUILDING FEES	0	519.60	121	11,347.59	121	10,827.99
BLDG. RE-INSPEC FEES	0	2,016.00	403	21,418.90	403	19,402.90
PLBG RE-INSPECT FEES	1	48.00	35	1,680.00	34	1,632.00
ELEC RE-INSPECT FEES	0	0.00	10	480.00	10	480.00
MECH RE-INSPECT FEES	1	48.00	1	48.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	23	12,141.59	433	61,803.65	410	49,662.06
SUB-TOTAL	31	\$15,179.99	1083	106,613.94	1052	91,433.95
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	0	0.00	12	35.73	12	35.73
SHORTAGE	0	0.00	1	3.60	1	3.60
OVERAGE	0	0.00	0	0.20	0	0.20
ELECTRICAL LICENSE	6	450.00	143	10,200.00	137	9,750.00
HOUSEMOVER LICENSE	0	0.00	7	175.00	7	175.00
SIGN LICENSE	1	75.00	24	1,725.00	23	1,650.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	11	825.00	113	8,150.00	102	7,325.00
IRRIGATOR REGISTRATION FEES	2	150.00	30	2,075.00	28	1,925.00
SUB-TOTAL	20	\$1,500.00	336	22,789.53	316	21,289.53
TOTAL	649	\$142,798.26	6,384	1,020,925.33	5,735	878,127.07
OCCUPANCY DEPOSITS	10	\$21,600.00	71	204,699.62	61	183,099.62
PARK DEVELOPMENT FEE	3	1,050.00	44	32,550.00	41	31,500.00
GRAND TOTAL		\$165,448.26		\$1,258,174.95		\$1,092,726.69

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

<u>Number of Permits</u>	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Construction Value</b>	<i>*Through month of May</i>					
<b>Residential</b>	539	516	460	499	540	708
<b>Construction Value</b>	45,315,473	44,079,116	44,011,052	51,976,869	48,959,502	\$ 17,392,177
<b>Commercial</b>	352	389	369	392	373	426
<b>Construction Value</b>	70,818,282	96,754,146	154,608,196	98,904,158	62,193,630	\$ 105,343,152
<b>Other</b>	95	88	106	119	96	120
<b>Construction Value</b>	5,282,530	62,546,229	5,658,767	26,282,237	1,914,177	\$ 1,178,341
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$669,938.61	\$859,579.65	\$538,967.40	\$1,016,114.57	\$821,885.69	\$1,053,475.33



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

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

## 2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	42			\$0	43			\$0	31			\$0	
Residences-Altered	3			27,000	1			0	7			0	
Residences-Remodeled	55			51,605	37			0	44			0	
<b>Total Residential</b>	<b>100</b>			<b>78,605</b>	<b>81</b>			<b>0</b>	<b>82</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	1	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	8	32	4	1,600,000	3	3	12	700,000	20	80	20	4,460,000	
New Multifamily	6	0	0	340,000	0	0	0	0	3	0	0	800,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	2			21,000	33			3,300,000	42			3,941,785	
<b>Total Multifamily</b>	<b>16</b>	<b>32</b>	<b>4</b>	<b>1,961,000</b>	<b>36</b>	<b>3</b>	<b>12</b>	<b>4,000,000</b>	<b>66</b>	<b>80</b>	<b>20</b>	<b>9,201,785</b>	
Condominiums	0			0	2			0	0			0	
Townhouses	0			0	2			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	3			750,000	1			15,000,000	2			3,500,000	
Commercial-Altered	0			0	32			942,277	0			0	
Commercial-Remodeled	37			1,694,665	0			0	17			220,000	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	1			8,000,000	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	6			618,500					4			2,593,213	
All Other	17	0		551,350	12			80,000	8			17,000	
<b>TOTAL \$</b>				<b>\$5,654,120</b>				<b>\$20,022,277</b>				<b>\$23,531,998</b>	
Total No. of Pmts.	179				166				180				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	30			0	26			6,284,660	0			0	
Residences-Altered	2			0	4			227,975	0			0	
Residences-Remodeled	38			0	48			2,157,361	0			0	
<b>Total Residential</b>	<b>70</b>			<b>0</b>	<b>78</b>			<b>8,669,996</b>	<b>0</b>			<b>0</b>	
New Duplex	1	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	1	4	1	250,000	5	20	5	1,275,400	0	0	0	0	
New Multifamily	2	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	1			396,000	0			0	
<b>Total Multifamily</b>	<b>4</b>	<b>4</b>	<b>1</b>	<b>250,000</b>	<b>6</b>	<b>20</b>	<b>5</b>	<b>1,671,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			150,000	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	9			131,500	15			9,667,154	0			0	
New Industrial	0			0	1			10,800	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			46,000	0			0	0			0	
Public Bldg.-Remodeled	0			0	5			272,200	0			0	
All Other	11			2,000	28			89,550	0			0	
<b>TOTAL \$</b>				<b>\$579,500</b>				<b>\$20,381,100</b>				<b>\$0</b>	
Total No. of Pmts.	96				133				0				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
<b>Total Residential</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
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	
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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
<b>Total Residential</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>
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
<b>Total Multifamily</b>	<b>0</b>								
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		

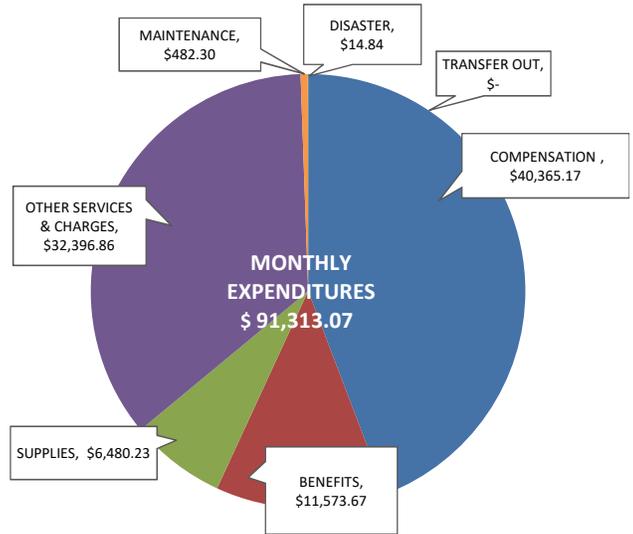
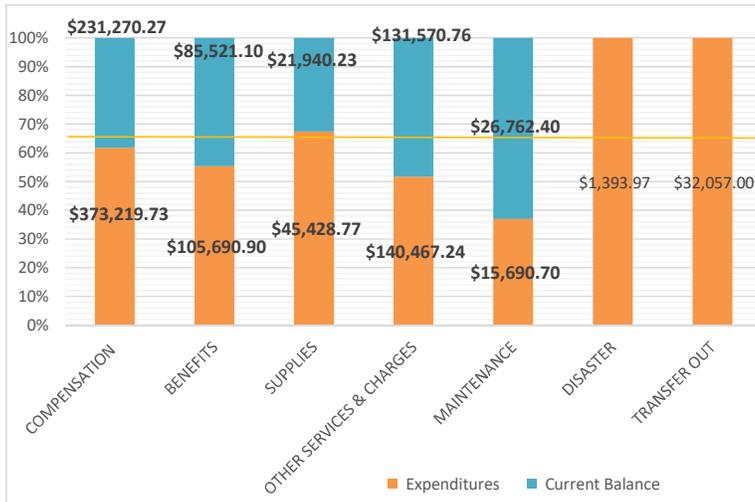
**Total 2020**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	172			\$6,284,660
Residences-Altered	17			254,975
Residences-Remodeled	222			2,208,966
<b>Total Residential</b>	<b>411</b>			<b>8,748,601</b>
Duplex	2	0	0	0
Triplex	0	0	0	0
Fourplex	37	139	42	8,285,400
Multifamily	11	0	0	1,140,000
Multifamily-Altered	0			0
Multifamily-Remodeled	78			7,658,785
<b>Total Multifamily</b>	<b>128</b>	<b>139</b>	<b>42</b>	<b>17,084,185</b>
Condominiums	2			0
Townhouses	2			0
Hotel/Motel	0			0
New Commercial	7			19,400,000
Commercial-Altered	32			942,277
Commercial-Remodeled	78			11,713,319
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	1			46,000
Public Bldg.-Remodeled	15			3,483,913
All Other	76			739,900
<b>YTD Total Construction</b>				<b>\$ 70,168,995</b>
<b>YTD Total No. of Permits</b>	<b>754</b>			

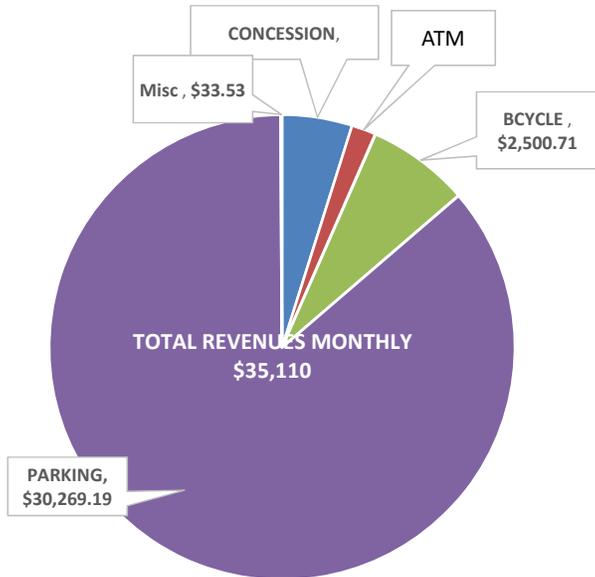


# FY 2019-2020 MAY DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$741,710**



**TOTAL REVENUES YTD: \$637,603**



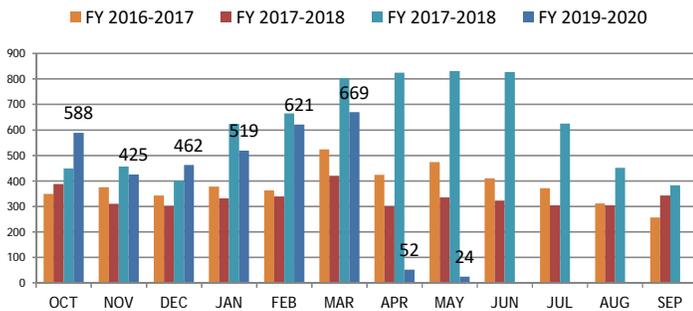
## FY 2019-2020 REVENUES



## ONLINE REVENUE COLLECTION ACTIVITY

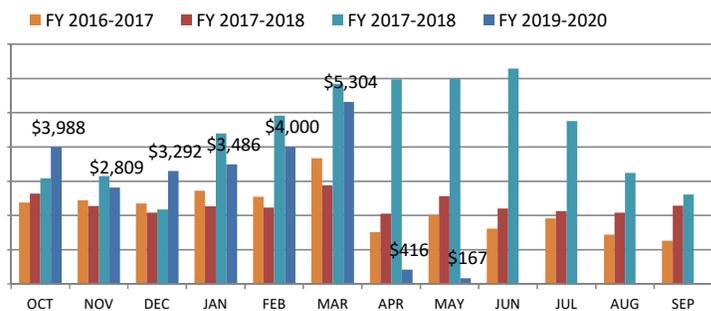
### # OF ONLINE PAYMENTS

FY 19-20 TOTAL: 3360



### ONLINE CITATION REVENUE

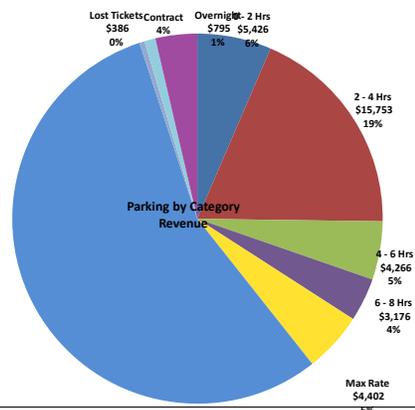
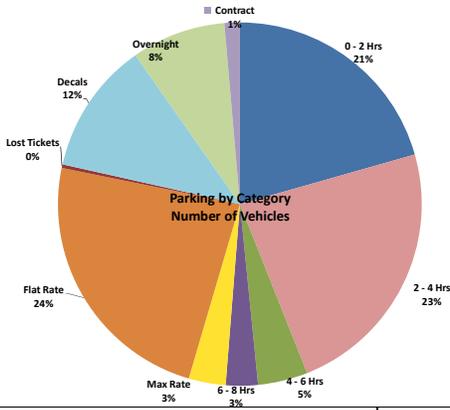
FY 19-20 TOTAL: \$23,462





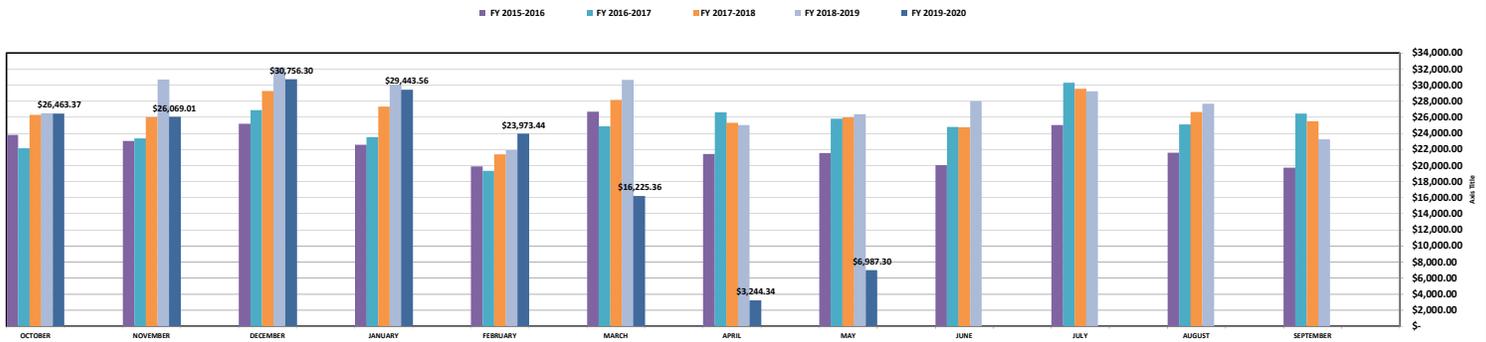
# MAY FY 2019-2020 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2019-2020: **73,757**

## GARAGE NET REVENUE SUMMARY

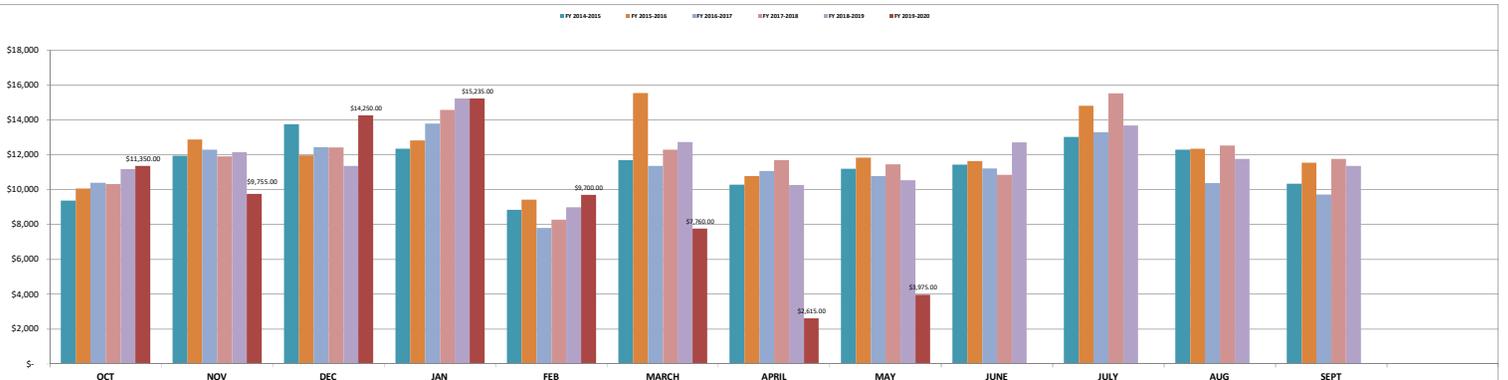


## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015-2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30					\$ 163,162.67
MAY FY 2018-2019 NET REVENUE			MAY FY 2019-2020 NET REVENUE			DIFFERENCE			% OF CHANGE				
			\$26,395			(\$19,408)			-74%				

## OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2019-2020: **\$77,687**





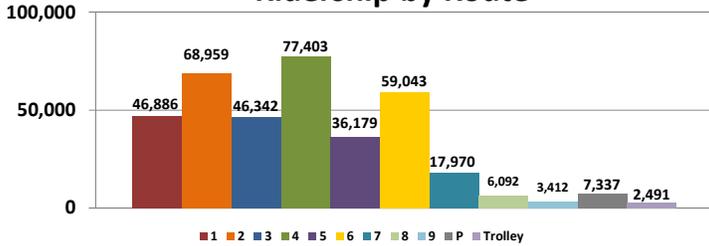
# FY 2019-2020 METRO MCALLEN

## OCTOBER 1, 2019 thru MAY 30, 2020 Ridership and Fares

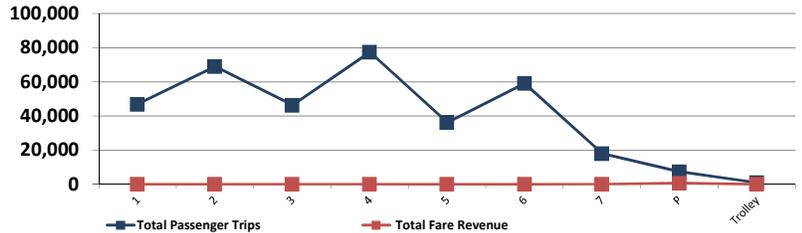
TOTAL RIDERSHIP= 394,098

TOTAL ANNUAL FARE REVENUE= \$157,149

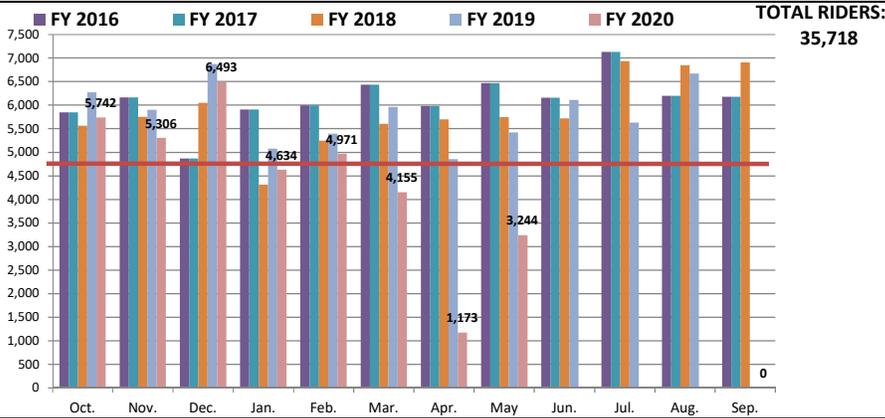
### Ridership by Route



### Route Summary



### SERVICE EXTENSION - YTD Ridership

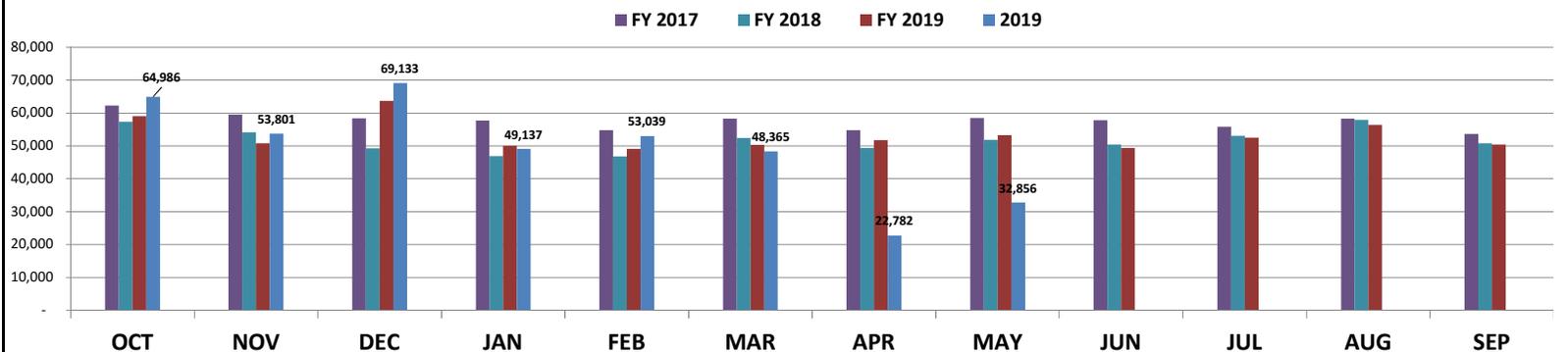


MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES

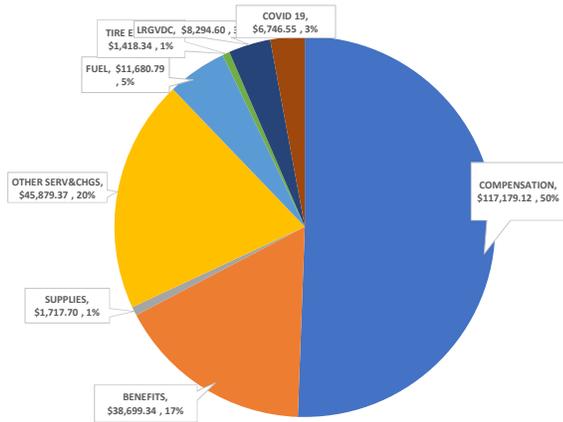
### MONTHLY RIDERSHIP OF SERVICE EXPANSION

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	4,971	4,155	1,173	3,244	0	0	0	0	35,718
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

### FY 2017 - FY 2020 RIDERSHIP SUMMARY

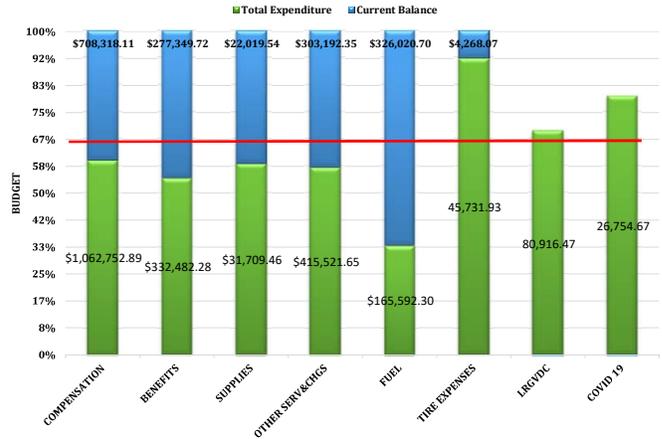


Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,365	22,782	32,856					394,098	-38%



Monthly Expenditures

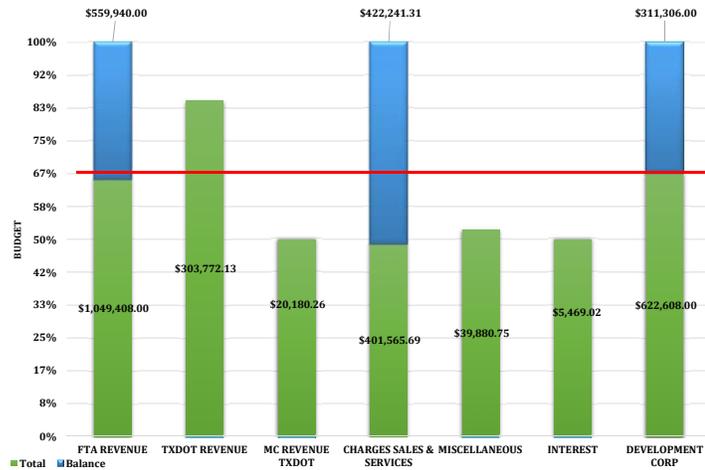
\$ 252,253.81



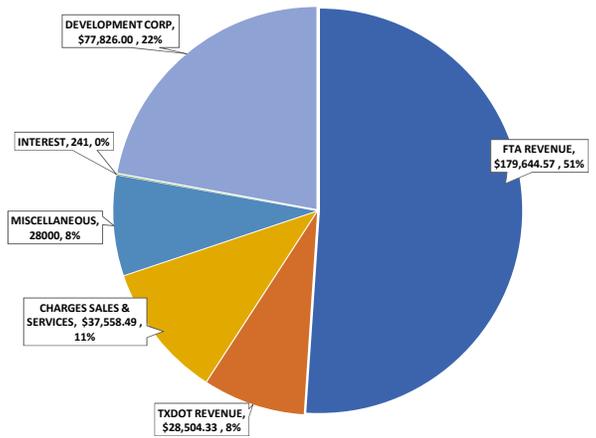
YTD Total Expenditures

\$ 2,161,461.65

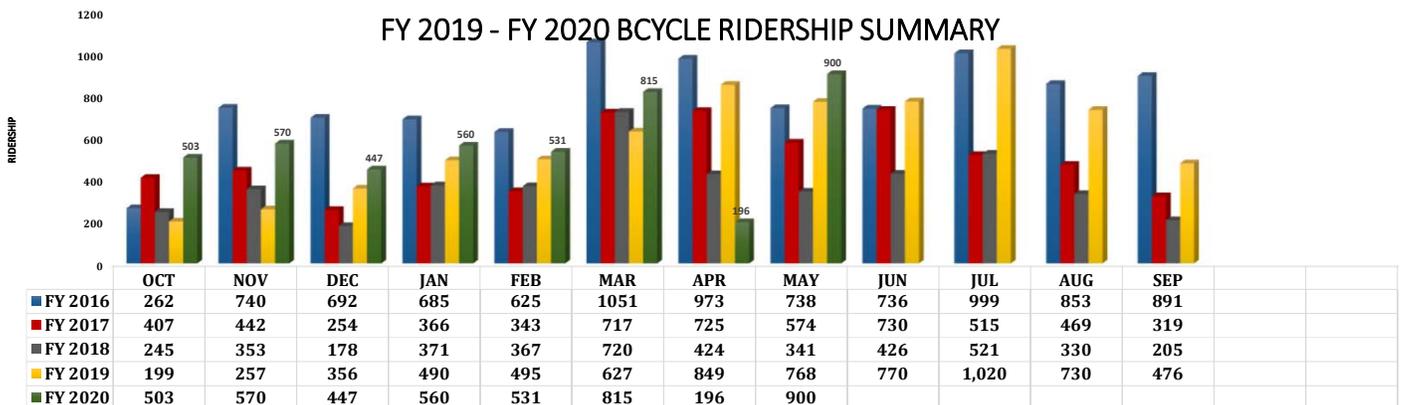
YTD REVENUE \$ 2,380,665.82



MONTHLY REVENUE \$ 351,774.39



### FY 2019 - FY 2020 BCYCLE RIDERSHIP SUMMARY







## City of McAllen Grant Status Report May 2020

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	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 May.
	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 May.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,704,191.44	\$ 524,508.56	No activity reported by the Airport Department for the Month of May.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 2,898,734.05	\$ 3,781,991.95	No activity reported by the Airport Department for the Month of May.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 312,830.31	\$ 9,687,169.69	No activity reported by the Airport Department for the Month of May.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ -	\$ 4,016,251.00	No activity reported by the Airport Department for the Month of May.
<b>Convention Facilities</b>	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ 29,525.00	\$ -	\$ 39,525.00	National Endowment for the Arts grant to set up art exhibits at the City of McAllen Fiesta de Palmas. The event is scheduled for September 2020.
<b>Emergency Management</b>	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	Radio Repeaters were ordered and anticipate delivery and installation by June. Grant will be closed after month of June posting.
<b>Engineering</b>	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 to install 7,000 linear feet of storm drain pipe on Westway Heights Subdivision and tie into detention facility is complete. The final paving repairs and grading to detention facility is complete. Pending items include reestablishing irrigation system and completing perimeter fencing which are anticipated to be finalized in June 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	The War Memorial is complete. Final draw down of grant funding and project close out will be done in June 2020.  Any remaining improvements will be paid with local funds.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	Project consists of the installation of approximately 3,630 linear feet of storm drain pipe along Kennedy, Jackson and Colonel Rowe Boulevard.  Project is completing final pavement restoration along Kennedy Avenue and preliminary punch list items are being addressed.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	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 May.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,561,703.79	\$ 7,438,296.21	The engineering department continues to work on design of the project. The Quinta staff continue working on fundraising for the project.  No additional information provided by the department on the project for the Month of May.
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ -	\$ 9,947,964.00	The Bicentennial Boulevard Extension project is a 4 lane urban curb and gutter paved roadway from Trenton to SH 107.  To date construction continues with roadway clearing from Trenton too Sprague compete, and water, irrigation, and sanitary sewer ongoing throughout the project limits. Storm sewer almost complete from Auburn to Frontera.  Project remains on track for completion on June 2021.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	Fire Department has employed and trained 4 firefighters under SAFER Grant funding. Grant staff is working with funder to receive reimbursement for costs incurred to date.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	07/01/2019	06/30/2020	\$ 13,800.00	\$ 3,040.00	\$ 11,227.00	\$ 5,613.00	Spectrum's invoice #1891734051520 dated May 15, 2020 includes the following: 90% billed to grant = 1169.10 10% billed to McAllen = 129.90 Total for Internet = \$1,299.00  We pay all fees and taxes of \$112.49
Parks and Recreation	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$ -	\$ 535,000.00	McAllen Parks and Rec staff have advised TP&W that they will not be proceeding with the grant. TP&W will be advising the City final amount to reimburse and close out the grant.  City will determine the best use of the land purchase.  The grant will be removed from the monthly reporting and not appear in the June 2020 report.
	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	Construction of pond at the McAllen Nature Center continues. Staff currently working on final completion plan for the project.

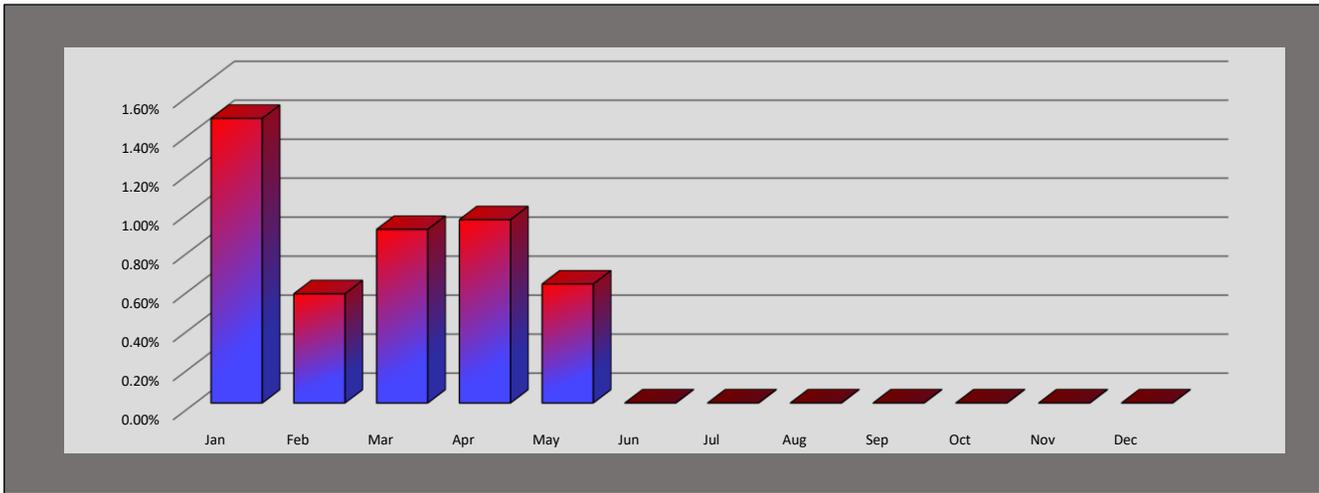
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Planning	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children	11/01/2019	06/20/2020	\$ 5,000.00	\$ -	\$ 4,743.80	\$ 256.20	Library staff completed library events and distributed children books that discussed the importance of families participating in the 2020 Census.
	VBLF - Shaping McAllen's Future, Census 2020	Valley Baptist Legacy Foundation	02/05/2020	06/30/2020	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00	Grant utilized to hire contract staff to do outreach efforts on Census.
	FY 2020 Texas Counts Pooled Fund	Community Foundations of Texas	02/27/2020	06/27/2020	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Grant utilized to hire contract staff to do outreach efforts on Census.
Police	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$ -	\$ 32,811.29	\$ 9,178.71	During the month of May 2020, Crime Victim Liaison (CVL) assisted 117 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 98,000.00	\$ 24,500.00	\$ 77,297.23	\$ 45,202.77	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 103.25 hours at cost of \$4,382.61. They made 312 traffic stops. 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	\$ -	Project consists of the purchase of 4 laptops for police department. Laptops have been received by PD staff and grant staff is in the process of completing the reporting, reimbursement and closing out process.
	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	\$ 367,014.69	\$ 119,792.31	The Auto Task Force grant staff reported investigating five new auto thefts, recovered one stolen vehicle and made twenty five arrests during the month of May 2020. A total of twenty three 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	\$ 8,926.35	\$ 16,073.65	This grant activity is in waves throughout the year. There was no activity for this grant in May, and no cost.
	STEP CMV	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 72,000.00	\$ 18,000.00	\$ 45,427.84	\$ 44,572.16	The STEP Commercial Motor Vehicle grant is dedicated towards traffic enforcement for commercial Motor Vehicles. This month, the grant allowed officers to work 83.50 hours, at a cost of \$3,586.72. The officers conducted 113 traffic stops, providing high police visibility to the public; making McAllen Streets safer.

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 TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,987,314.52	\$ 74,450.83	\$2,157.27 was reimbursed for the transit planner's salary. The remaining balance of the grant is \$74,349.73.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,910,514.72	\$ 122,961.28	No activity reported by the Transit Department for the Month of May.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,708,930.36	\$ 3,757,909.64	No activity reported by the Transit Department for the Month of May.
	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	\$ 1,403,277.84	\$ 1,492,384.16	A total of \$56,149.85 was reimbursed for operating costs that ran from October to January. The total left in the grant is \$746,198.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 561,956.19	\$ 4,778,540.99	No activity reported by the Transit Department for the Month of May.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 325,154.00	\$ 9,246,878.00	No activity reported by the Transit Department for the Month of May.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>10</b>	<b>35</b>				<b>\$ 74,856,796.43</b>	<b>\$ 13,840,159.10</b>	<b>\$ 18,742,487.25</b>	<b>\$69,954,468.28</b>	



## City of McAllen Monthly Turnover Rate Report May 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.46%	0.56%	0.89%	0.94%	0.61%								4.46%
Separations:	26	10	16	17	11								80
Average # of Employees:	1783	1779	1795	1801	1800								1792



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	26	1.46%
February	10	0.56%
March	16	0.89%
April	17	0.94%
May	11	0.61%
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	80
Average Number of Employees	1751	1792
Turnover Rate	12.45%	4.46%



## MPL Connect E-Resources Edition

### From the Director:

On April 27, 2020, Governor Abbott issued an Executive Order which initiated a phased, statewide plan for reopening business and public services in Texas beginning on May 1, 2020, including libraries. McAllen Public Library will reopen its doors on May 1 with modified services and limiting the number of patrons in the building. Stacks will be browse-able and the computer lab and printing services will be available. Sneeze guards are currently being installed at our service points. Our hours of operation for the public will be Monday-Friday, 9am-5pm at Main; Monday-Friday, 10am-5pm at Lark and Palm View Branches. Our contactless curbside delivery service, which began in late March, has grown in popularity and will be continued for any of our patrons who want to pick up their arrived holds. Curbside will continue to be Monday-Friday, 10am-3pm.

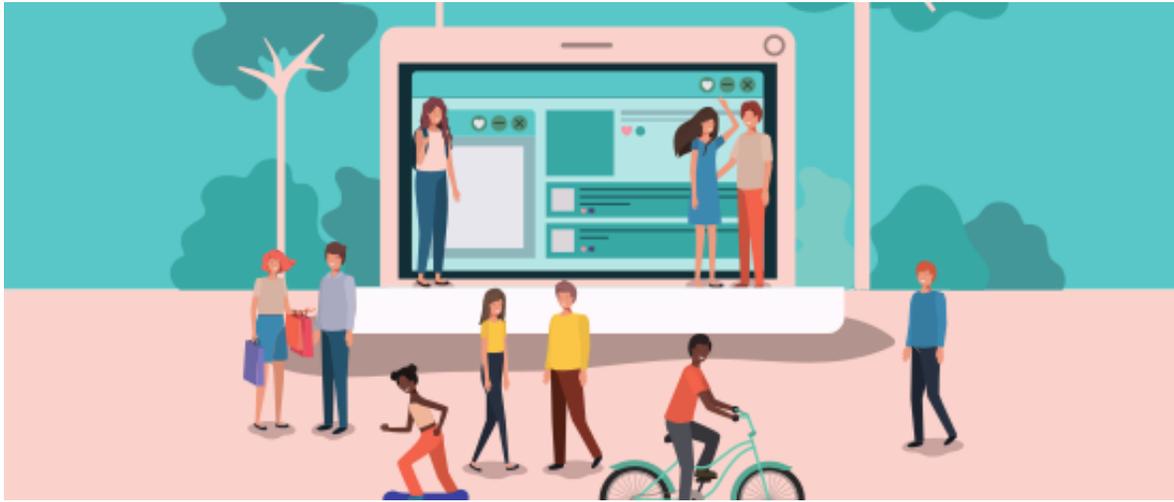
I extend a warm welcome to all of our patrons and encourage the use of a mask covering the nose and mouth. We will continue to serve you while practicing social distancing, which slows the spread of the COVID-19 virus. When you come in, you will see floor visuals that measure 6 feet to help you maintain social distancing. Furniture has been rearranged to help maintain social distancing and some furniture has been removed completely. Hand sanitizer will be provided throughout our facilities and our staff will be frequently disinfecting high touch-points throughout the day.

What have we been doing while our doors were closed? We were busy with inventory, shelf-reading, steam-cleaning all of our furniture and carpeting, cleaned up catalog records, and re-organized our DVD and Blu-Ray collections in alphabetical order, rather than by Dewey number, making it easier to browse and find titles. We also answered 2,814 of your calls and assisted with book renewals, item holds, and information requests. Our curbside delivery service safely delivered close to 2,000 items to the trunks of patrons' cars. We continued ordering books and digital materials to add to our growing and diverse collection.

As our doors were getting ready to close, staff pivoted seamlessly to a virtual environment, offering programming for all ages with outstanding results. In addition to our normal social media engagement, we had more than 13,000 people engage in Storytime Live! and thousands more engage with other children's programming, such as [Artsy Tuesday](#) and [STEAM Works](#). Teen offerings included the [DIY Craft](#) on Wednesday and Thursday [Fight Boredom Challenge](#), with close to 1000 engagements on Teen Instagram. Not wanting to be left out, a new MPL Adults Facebook page was created to promote adult programming, with more than 6,682 adults reached since April 1 when it went live. The most popular programs have been [Tech From Home](#) and the [E-Book](#) and [E-Audiobook of the Day](#).

It is my hope that this first phase of reopening will go smoothly until we can transition to the next phase, and ultimately – in time – to be fully open with all the in-person services you know and love. Until then, stay safe. Wash your hands. Cover your nose and mouth. Practice social distancing. Welcome back!

Kate P. Horan, MLS



## Phase 1 Hours of Operation

### **Main Library**

Monday - Friday  
9 AM - 5 PM

### **Lark & Palm View Branches**

Monday - Friday  
10 AM - 5 PM



Summer Reading is Almost Here.

## Join us in June!

Summer reading starts June 1st! We'll be running this program entirely online, with virtual programming and challenges for families to complete. Best of all, this will be our first ALL AGES Summer Reading Program. Adults, teens, kids, babies... Everyone is welcome to join!

More information will be coming soon, so keep an eye on our [Facebook page!](#)

# McAllen Public Library VIRTUAL BOOK CLUB

Meets May 19th at 2PM on Zoom

Sign up at the link below!



## Virtual Book Club

Join us in our FIRST MPL Online Book Club meeting!  
We will be discussing *The Red House Mystery* by A.A. Milne.

Links to book:

[Overdrive](#)

[Project Gutenberg](#)

Use the link below to register!

**Registration is required.**

<https://forms.gle/v7BcCqGvm4MrrE617>



# ONLINE PROGRAMS

**For Children and Families**

**Afternoon Fun LIVE!** - Once a week in May at 4PM

As we prepare for a summer full of fun virtual events, MPLKids is changing our Afternoon Fun to a once-a-week, live event. Join us at 4PM on different days for some great activities and live feedback from children's department staff.

Storytime Live will continue to come to you Monday-Friday at 10AM, Mondays, Wednesdays, and Fridays at 11AM, and Tuesdays and Thursdays at 2PM.

- Mindfulness Live - May 4th
- Artsy Tuesday Live - May 12th
- Who's That Wednesday Live - May 20th
- STEAMworks Live - May 28th



## For Teens

### E-Resource Spotlight - Monday at 3PM

Learn about different library resources you can access safely from home!

### DIY Crafts - Tuesday at 3PM

Come do a craft with us on Facebook!

### Fight Boredom Challenge - Thursday at 3PM

Bored? Not anymore. We challenge you to try something new!

### E-Book Talk - Friday at 3PM

Let's talk about an e-book available in our digital collection.

### STEAM Sundays - Sunday at 3PM

Activities you can do from home. You'll be learning and having fun! Win-win!

Use our hashtags to connect with us!

#ConnectwithMPL #MPLTeens #mplfightboredom



## For Adults

### Uplifting Thought of the Day - Monday

Something to get your mind off current issues. Join us every week.

### Stay Home Cinema - Tuesday

Spending some time watching Kanopy films? Here are some recommendations for you.

### Watercooler Chat - Wednesday

What did you do this weekend? We want to hear about it! Join us every Wednesday at 10:30am on Facebook Live.

### Trivia and Interesting Facts - Thursday

Join us for a few bits of trivia and facts each Thursday.

### **Wellness Day - Friday**

Recommendations for a happier and healthier mind and body.

### **Anecdote Day - Friday**

Join us every Friday at 2PM to find out the winners of our Anecdote Day Contest!

### **E-book of the Day - Saturday**

A recommended read for you from our MPL library staff.

### **E-Audiobook of the day - Sunday**

A recommended listen for you from our MPL library staff.

**CHECK OUT  
OUR NEW  
ACCOUNT**

**MPLAdults  
on Facebook**



### **Storytime LIVE!**



**Storytime LIVE!  
from MPL**

**Monday - Friday  
at 10 AM**



**Storytime LIVE!  
from Lark**

**Monday, Wednesday, Friday  
at 11 AM**



**Storytime LIVE!  
from Palm View**

**Tuesday & Thursday  
at 2 PM**

**Join us on Facebook Live for Storytime!**

Storytime LIVE! is our newest service, featuring streaming storytimes five days a week. Tune in to the [MPLKids Facebook page](#) and let us know you're watching so we can say hello!



**Free kids shows with your library card.**



**Unlimited streaming of children's shows and movies.**

Educational, enriching, entertaining!  
Stream hundreds of videos for free, brought to you by your library.

**Download the Kanopy app or visit [mcallenlibrary.kanopy.com](http://mcallenlibrary.kanopy.com)!**



**Thousands of books at your fingertips.**

**Overdrive and Libby have got your reading handled.**

Check out up to 6 titles at a time from the comfort of your home. We have e-books, e-audiobooks, and reads for all ages and tastes, all available with a McAllen Public Library card.



Download the Libby app or visit  
[mcallen.overdrive.com!](http://mcallen.overdrive.com!)

# TUMBLE BOOKS

## EBOOKS FOR EKIDS



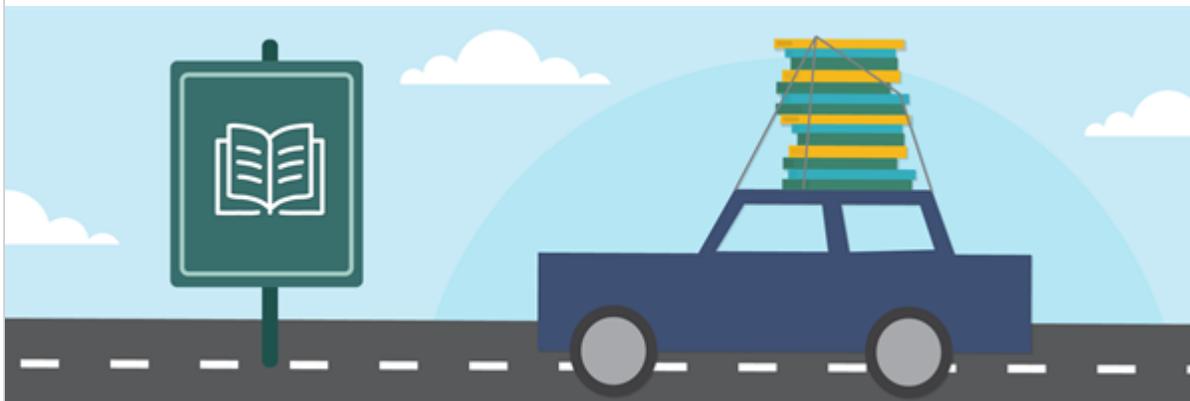
Unlimited e-books selection for kids.



### AR testing at home? Need books?

TumbleBooks is a service full of picture books, beginning readers, read alongs, and chapter books. The books are always available and have AR testing information included.

Login to the site [here](#) with your McAllen Public Library card!



Curbside Delivery Service at MPL

### Need a book? We can do that!

MPL has announced a new service: **Curbside Delivery**. Place a hold on any item in the MPL catalog and get notified when it's ready to be picked up. Simply drive up to one of the designated spots under the canopy of the McAllen Public Library, located at the corner of 4001 23rd St. and Nolana Avenue, and call the number on the sign. Staff will verify name, patron card number, and make and model of

the vehicle. Open the trunk before staff arrives with bagged items. To practice social distancing, staff will not hand items directly to patrons, but will place them in the trunk and gently close it.

Curbside service is currently running from 10AM to 3PM Monday through Friday.

For any questions or to place an item on hold, give us a call at 956-681-3000.



## Find us on Facebook!

Make the most of McAllen Public Library by following the Facebook pages that you're most interested in. All pages contain age-appropriate virtual content. It's one way MPL is keeping you connected!

- For information about all library services and events: [McAllen Public Library](#)
- For the parents of children birth up to 6th grade: [MPL Kids](#)
- For teens from 6th grade through 12th grade and their parents: [MPL Teens](#)
- For adults: [MPL Adults](#)

### **McAllen Public Library**

4001 N. 23rd Street

McAllen, Texas 78504

Phone: (956) 681-3000

E-mail: [ask@mcallen.libanswers.com](mailto:ask@mcallen.libanswers.com)

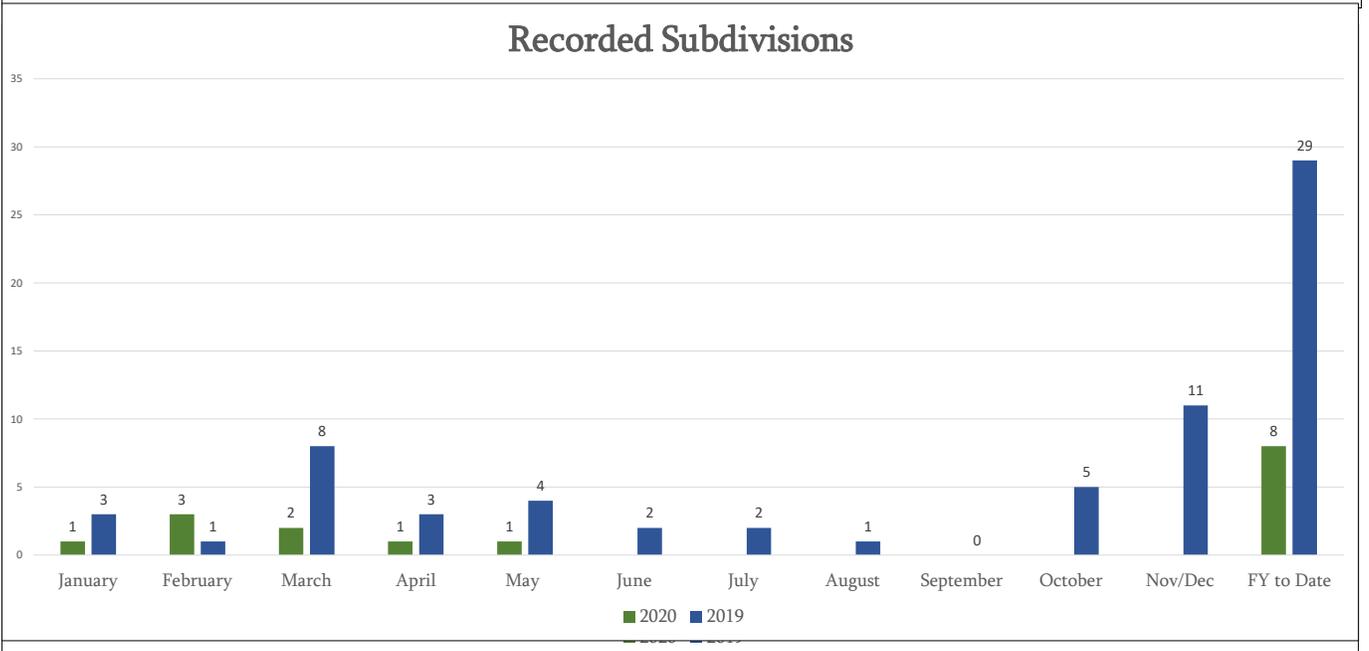
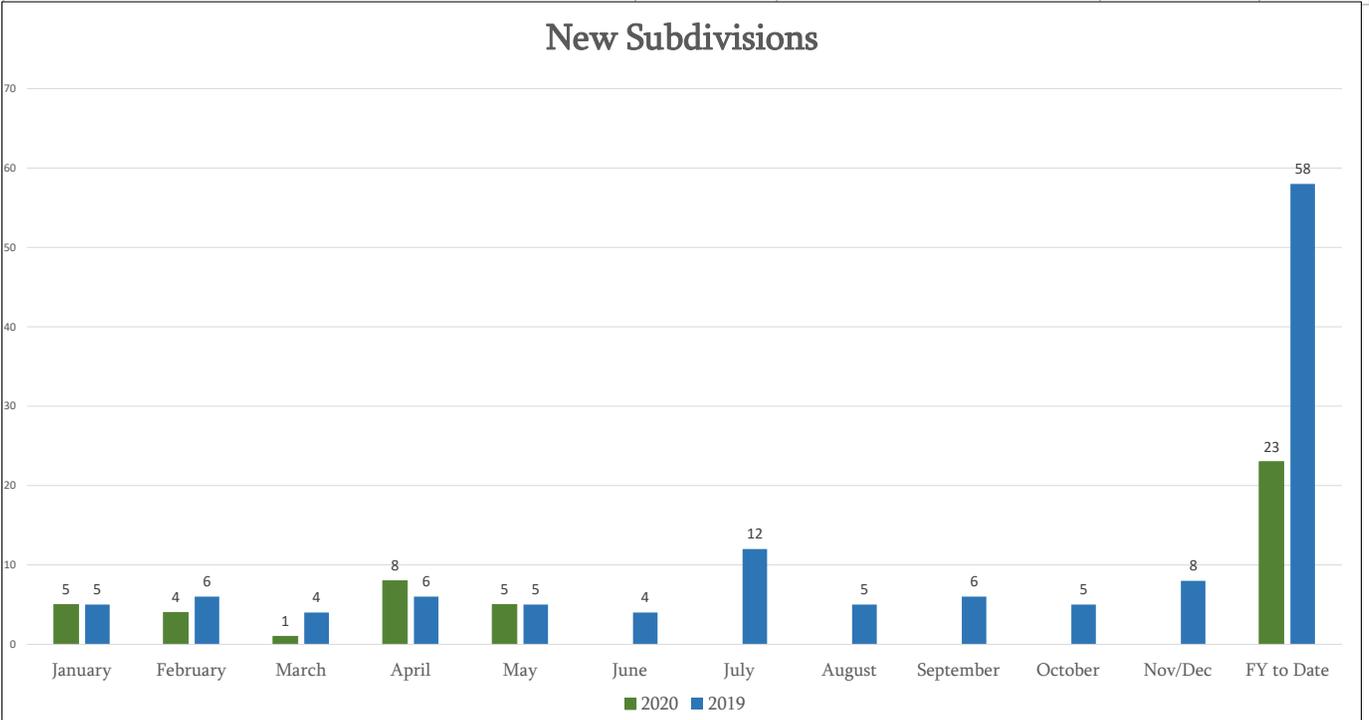
Website: [www.mcallenlibrary.net](http://www.mcallenlibrary.net)





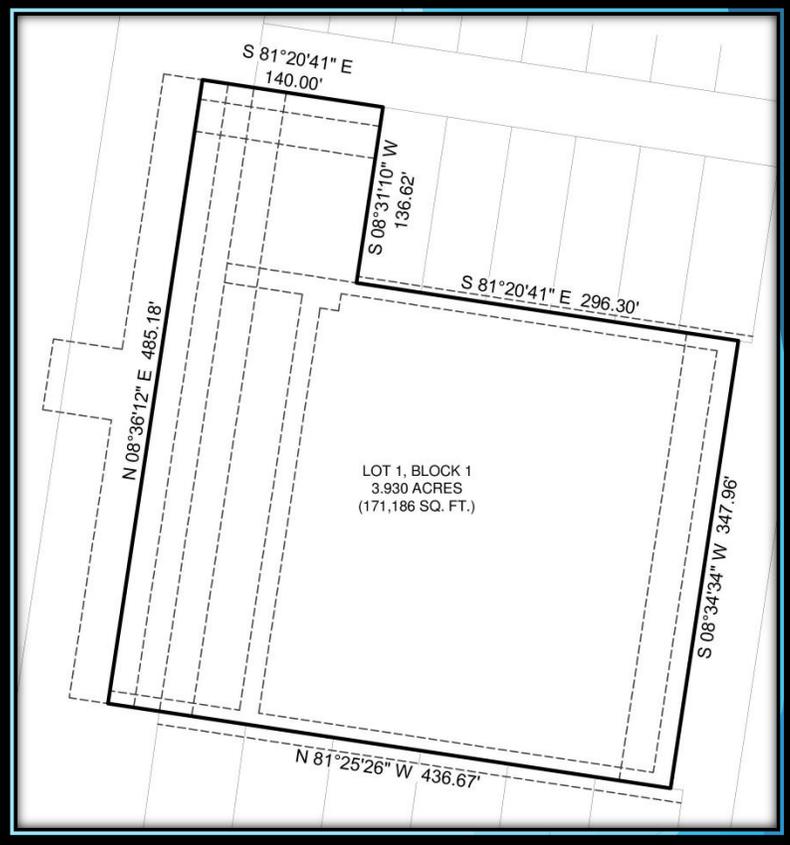
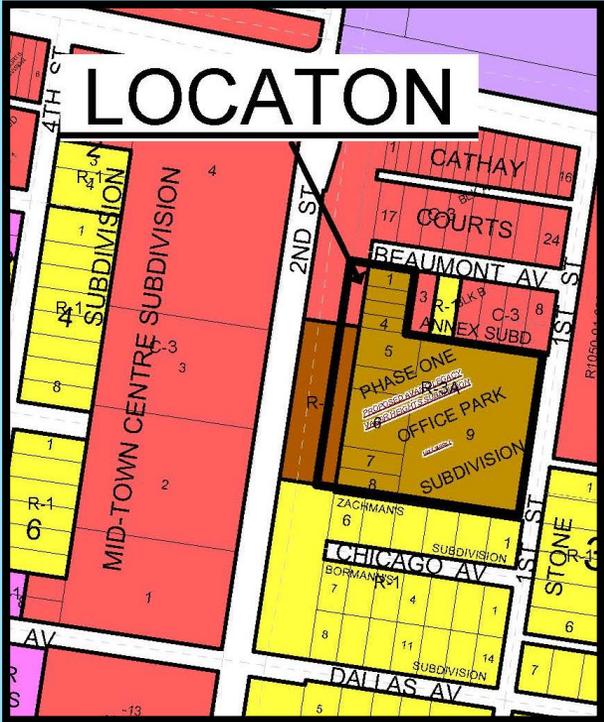
	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Avanti Legacy Valor Heights Subdivision	R-3A	Residential	9	3.93
2. Barcelona Subdivision	R-3A	Residential	1	1.55
3. Stonebriar at Trinity Oaks Subdivision	R-2	Residential	143	40
4. Surprise Subdivision	R-3A	Residential	1	0.49
5. Villas Jardin Lot 34A & 34B Subdivision	R-1	Residential	2	0.48

<b>Recorded Subdivisions</b>				
1. UPS Expansion Subdivision	C-4 & I-1	Industrial	6	10.19



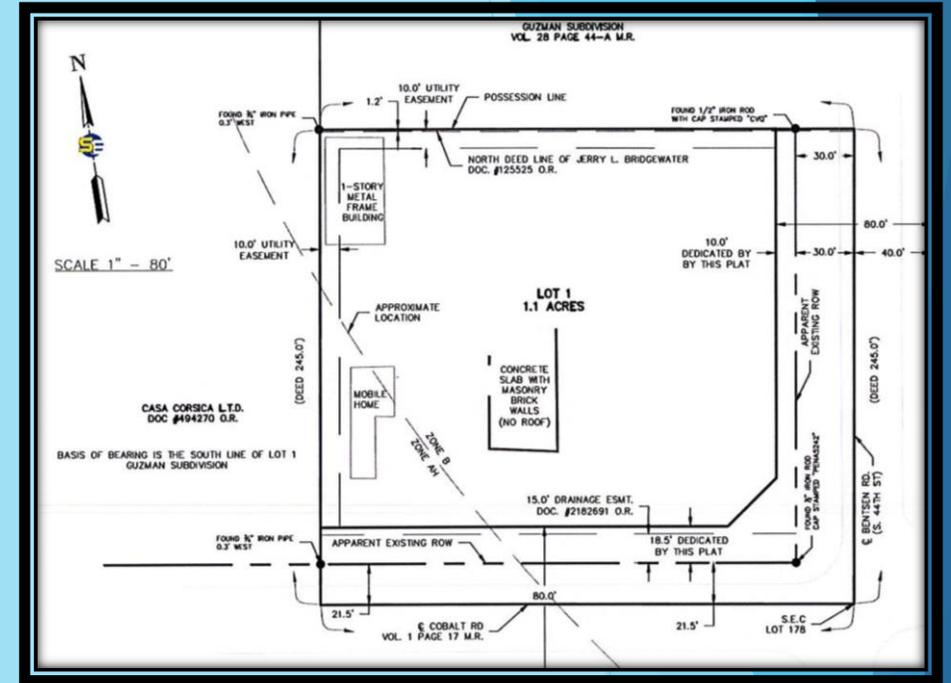
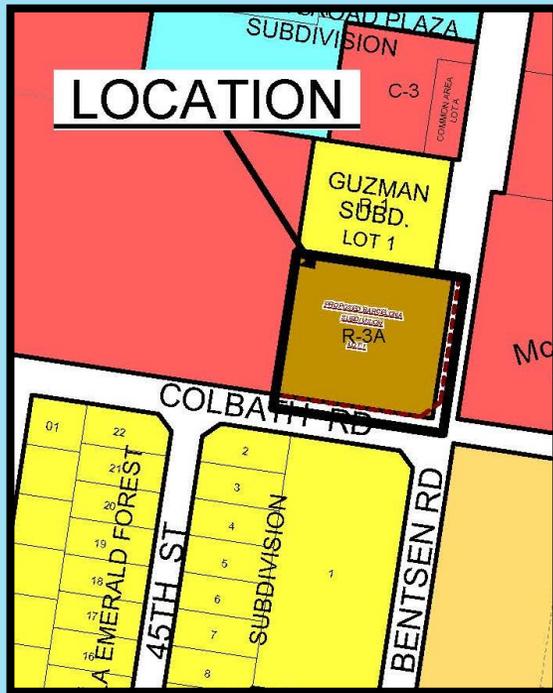
# Avanti Legacy Subdivision

Zoning: R-3A  
 Type of Development: Residential  
 Lots: 9  
 Acres: 3.93



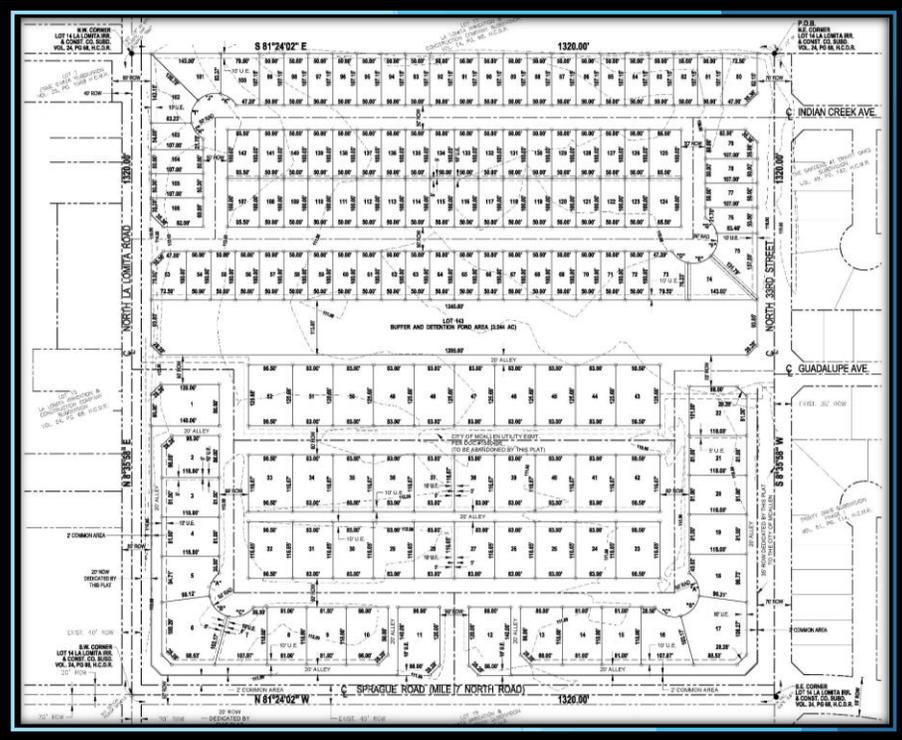
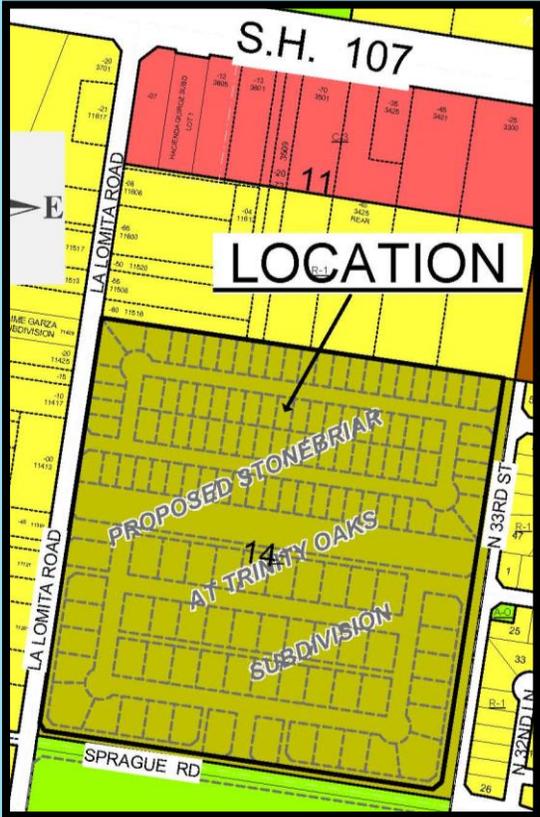
# Barcelona Subdivision

Zoning: R-3A  
 Type of Development: Residential  
 Lots: 1  
 Acres: 1.55



# Stonebriar at Trinity Oaks Subdivision

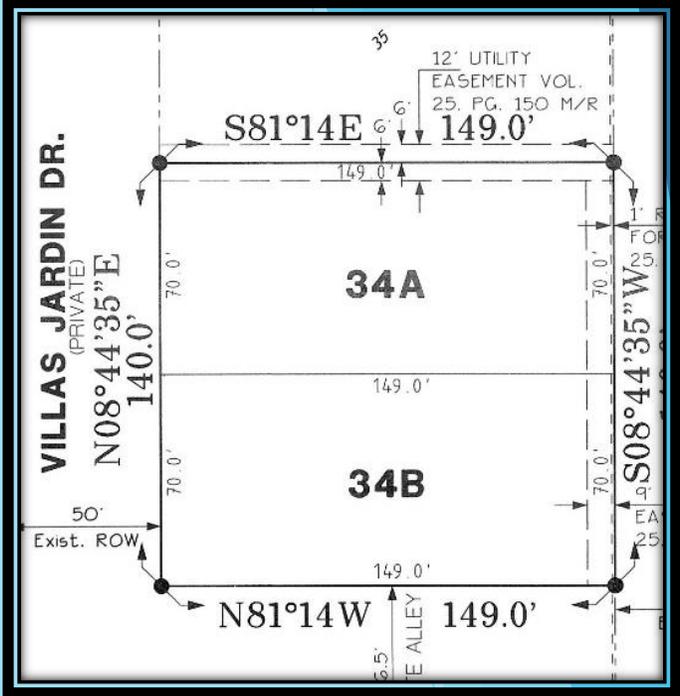
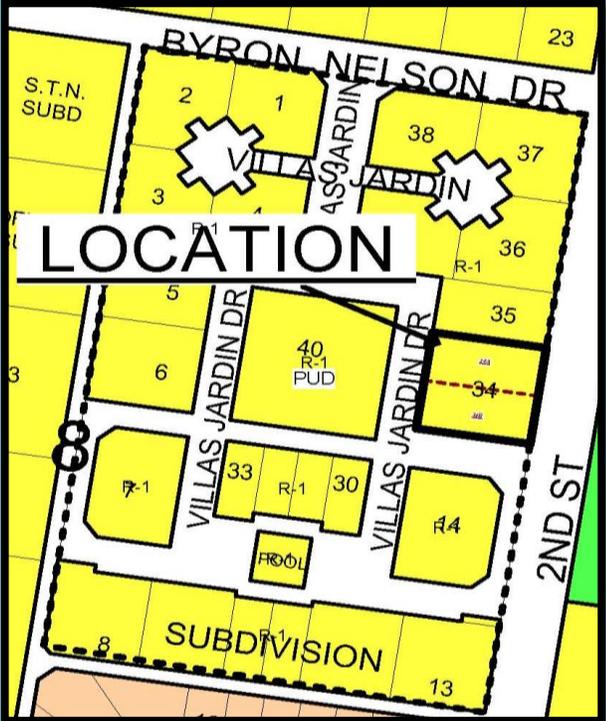
Zoning: R-2  
Type of Development: Residential  
Lots: 143  
Acres: 40.00





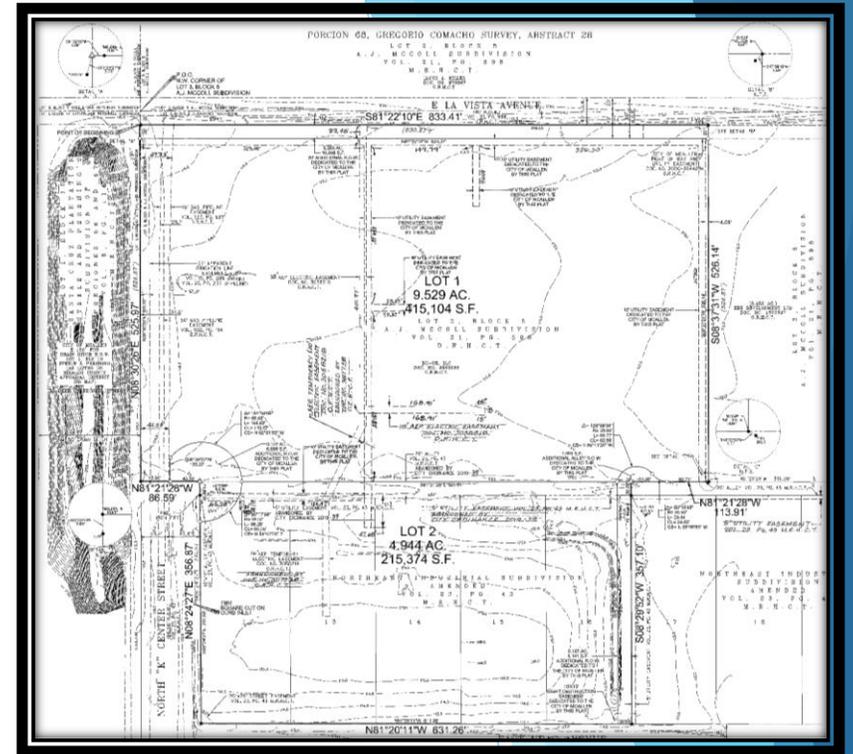
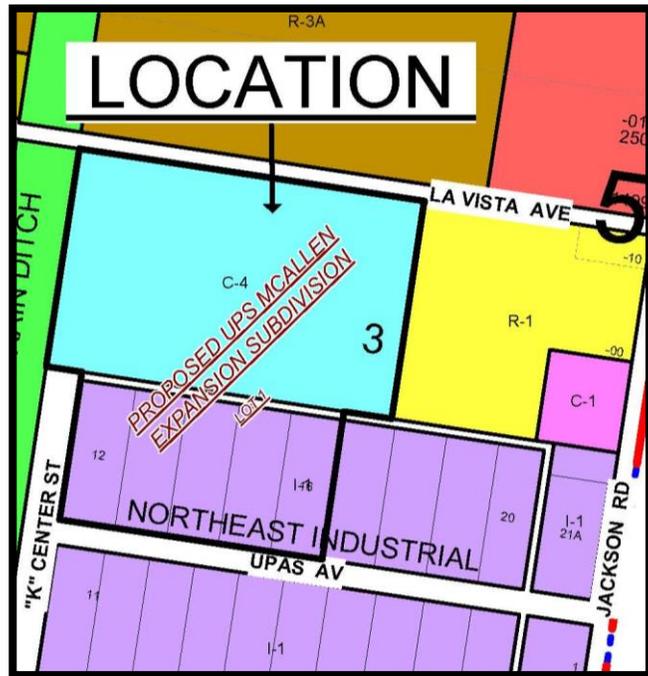
# Villas Jardin, Lots 34A & 34B Subdivision

Zoning: R-1  
 Type of Development: Residential  
 Lots: 2  
 Acres: .480



# UPS McAllen Expansion Subdivision

Zoning: C-4 & I-1  
Type of Development: Industrial  
Lots: 6  
Acres: 15.226





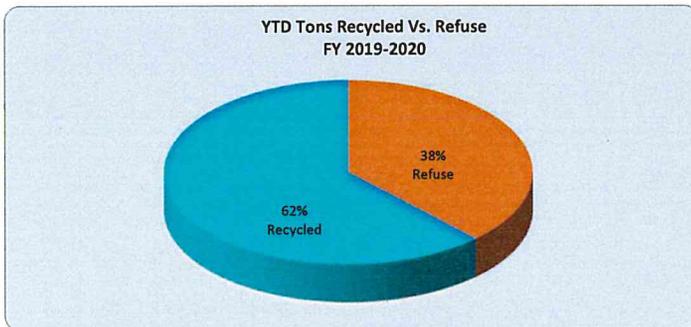


City of McAllen Recycling Center  
Materials Collected Report  
FY 2019-2020

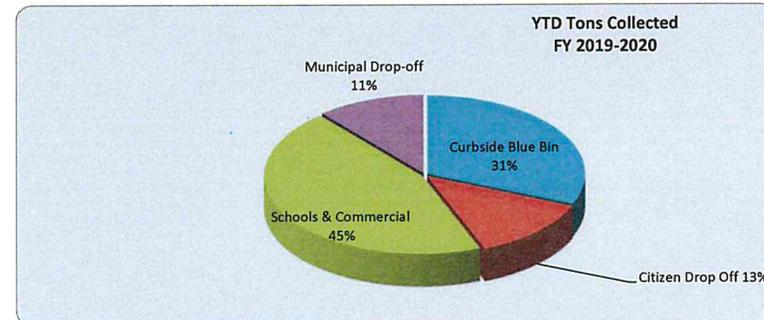


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,604	543.8	186.7	34%	42.3	227.6	52.4	357.1	509.0	59%
November	36,611	490.2	159.2	32%	51.8	273.0	47.1	331.0	531.0	62%
December	36,618	619.5	191.1	31%	62.3	239.0	67.0	428.3	559.4	57%
January	36,685	467.46	157.01	34%	71.0	195.0	84.0	310.5	507.0	62%
February	36,668	437.98	168.93	39%	84.8	259.0	68.7	269.1	581.4	68%
March	36,793	486.17	165.66	34%	69.0	160.8	60.5	320.5	456.0	59%
April	36,783	0.00	0.00	0%	42.8	97.6	0.0	0.0	140.4	100%
May	36,888	348.28	124.85	36%	40.0	196.7	26.9	223.4	388.5	63%
June										
July										
August										
September										
Monthly Average		424	144		58	206	51	280	459	
<b>Total YTD</b>		<b>3,393.28</b>	<b>1,153.46</b>	<b>34%</b>	<b>464.0</b>	<b>1,648.62</b>	<b>406.49</b>	<b>2,239.82</b>	<b>3,672.57</b>	



Recycled	Refuse	Total
3,672.57	2,239.82	5,912.39
62%	38%	100%



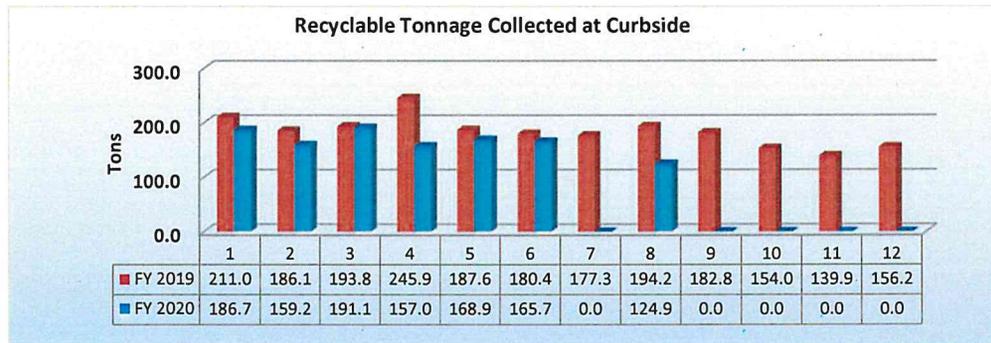
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,153.46	464.00	1,648.62	406.49	3,672.57
31%	13%	45%	11%	100%



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

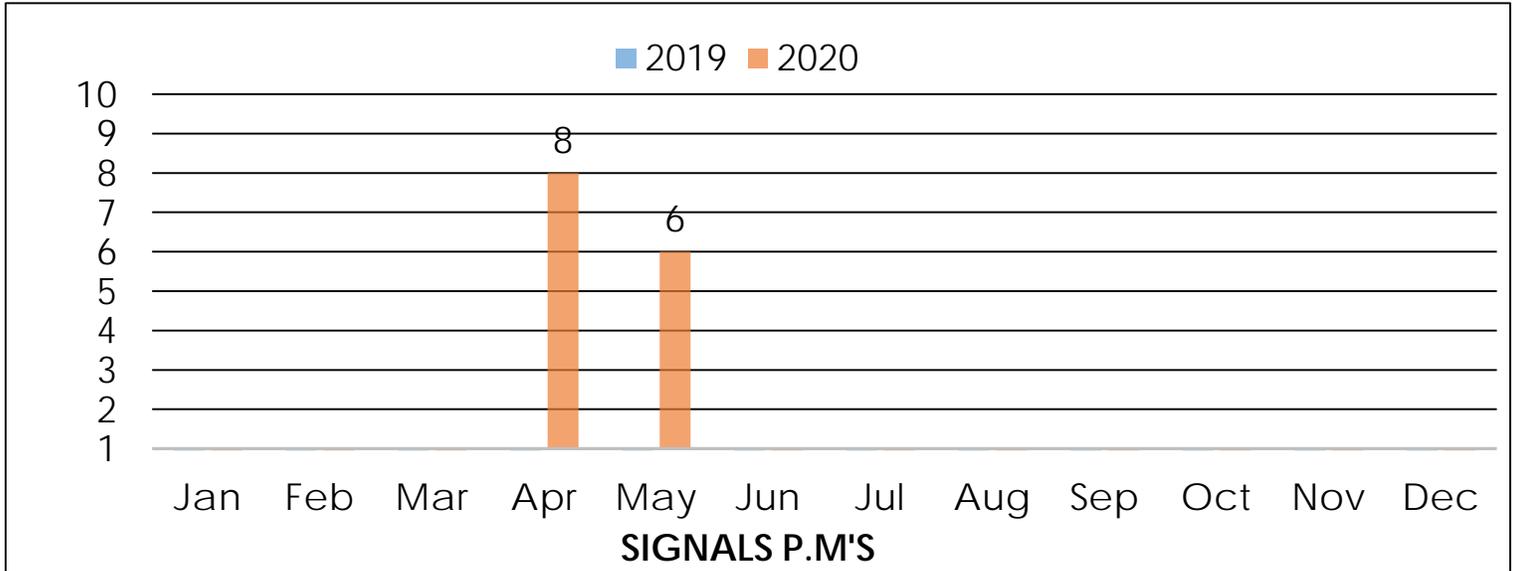


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2020	FY 2019
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019		
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	\$ 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	168.9	187.6	259.0	158.6	68.7	48.3	84.8	77.7	581.4	472.2	\$ 22,651.03	\$ 47,600.98
MAR	165.7	180.4	160.8	169.8	60.5	59.1	69.0	82.3	456.0	491.6	\$ 30,099.17	\$ 36,337.30
APR	0.0	177.3	97.6	178.9	0.0	54.1	42.8	62.0	140.4	472.3	\$ 22,036.17	\$ 36,479.64
MAY	124.9	194.2	196.7	220.3	26.9	53.0	40.0	63.6	388.5	531.1	\$ 18,672.74	\$ 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
<b>Total</b>	<b>1,153.46</b>	<b>2,209.15</b>	<b>1,648.62</b>	<b>2,277.25</b>	<b>406.49</b>	<b>560.11</b>	<b>464.00</b>	<b>814.10</b>	<b>3,672.57</b>	<b>5,860.61</b>	<b>\$ 200,759.69</b>	<b>\$ 475,641.51</b>

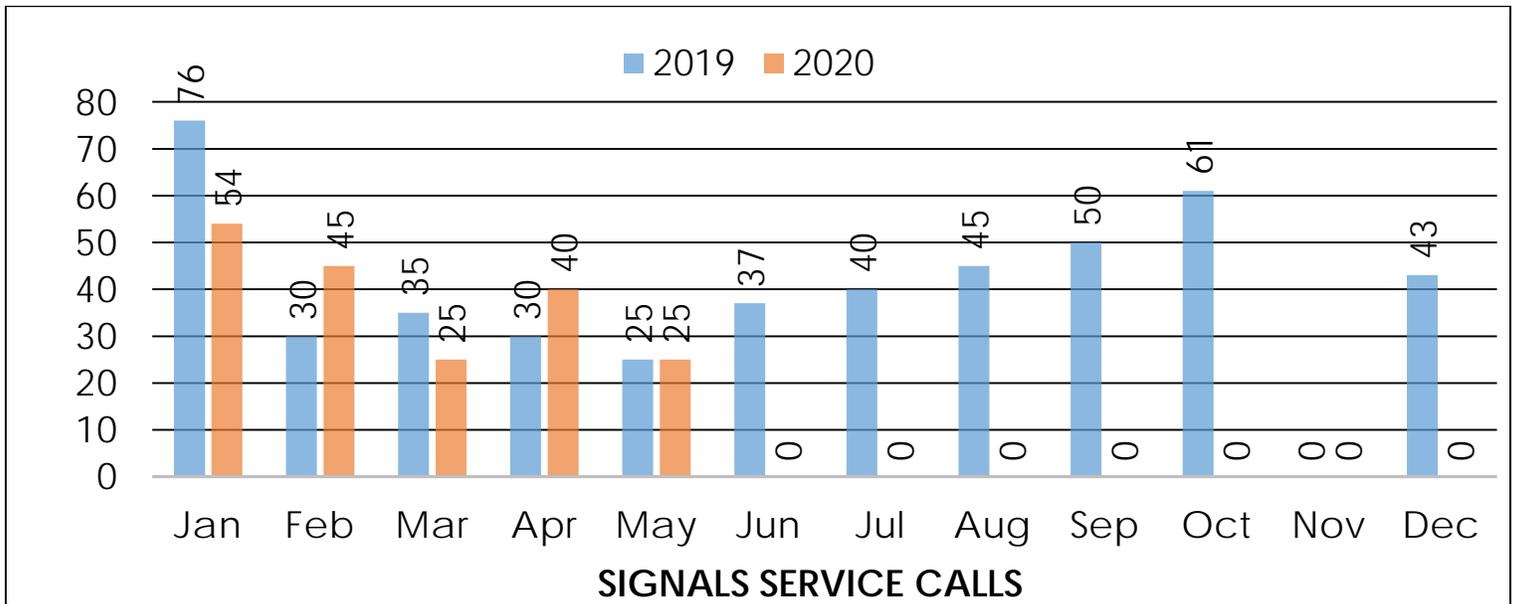


# May 2020 Monthly Report

Traffic crews performed regular maintenance checkups on 6 intersections this month.

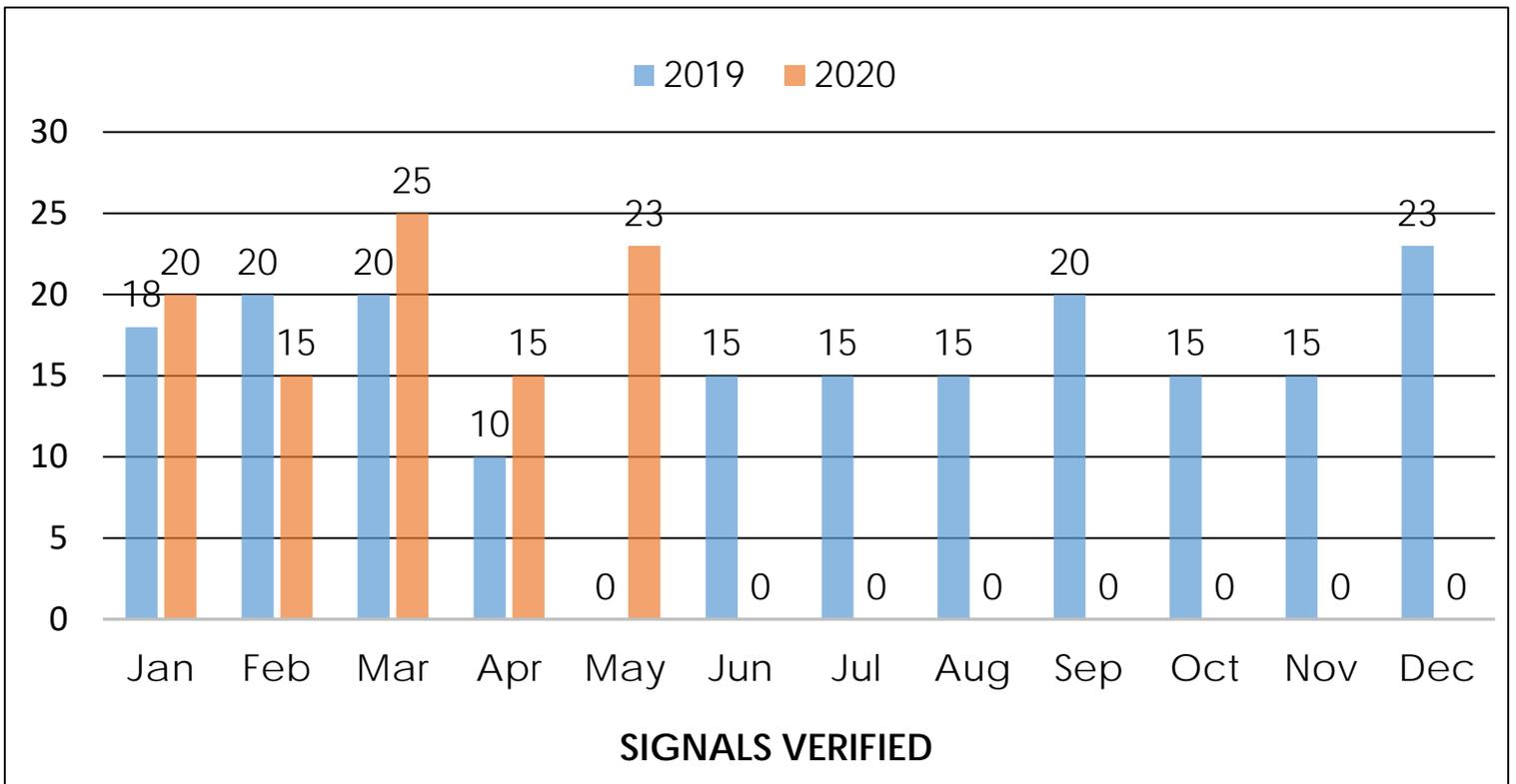


Crews also addressed 25 service calls, timing issues and school flasher re-programming submitted to the department this month.



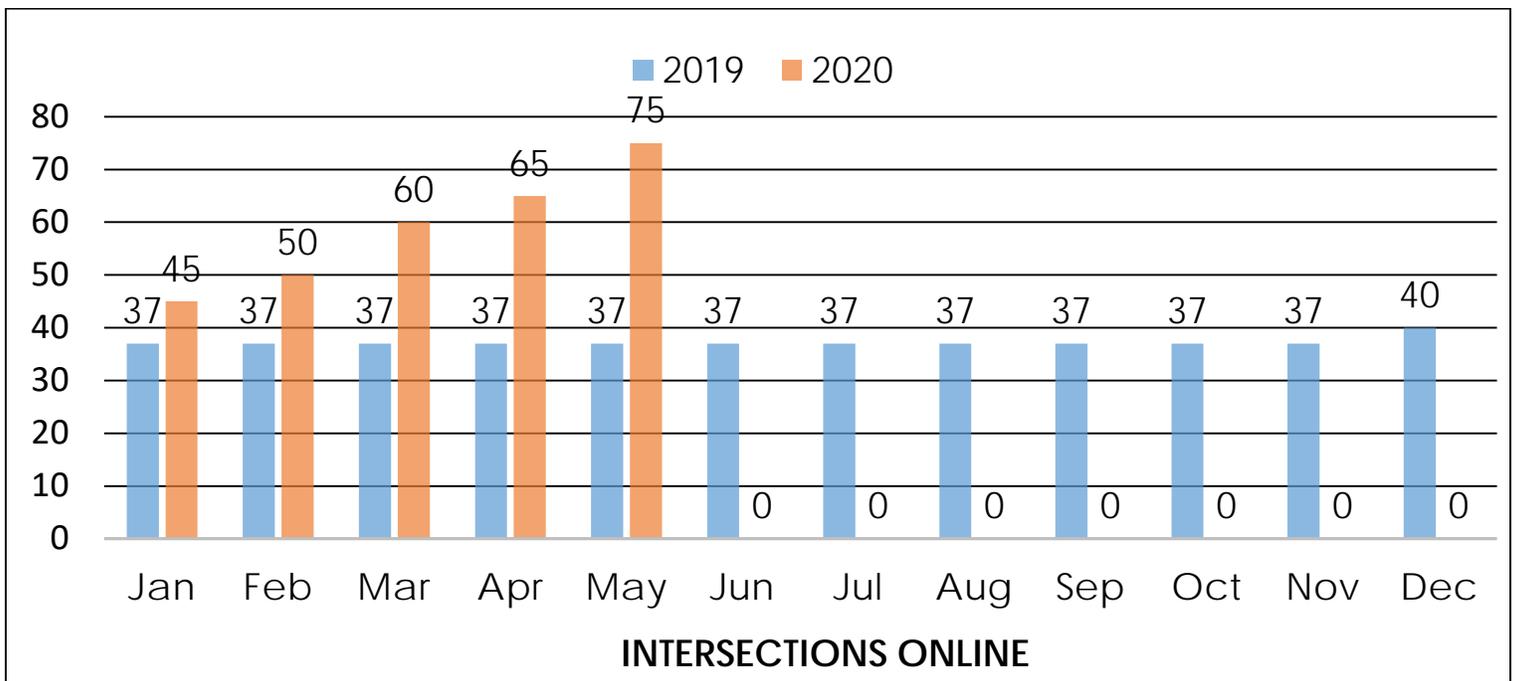
City crews/Sub-Contractor did not perform vehicle detection repairs this month.

Signal crews verified 23 intersections for any malfunctions or damaged loops this month.

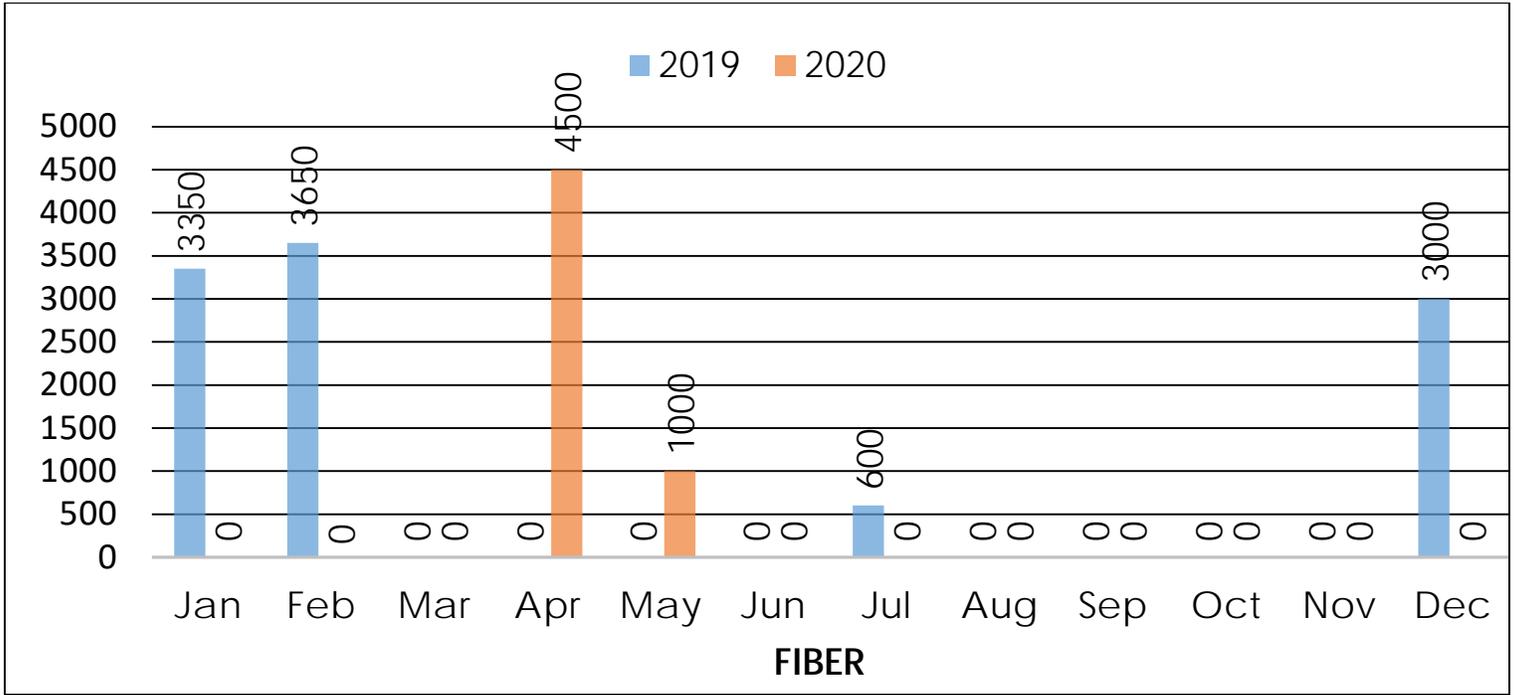


Traffic crews performed zero travel run this month due to lower traffic cause by county restrictions.

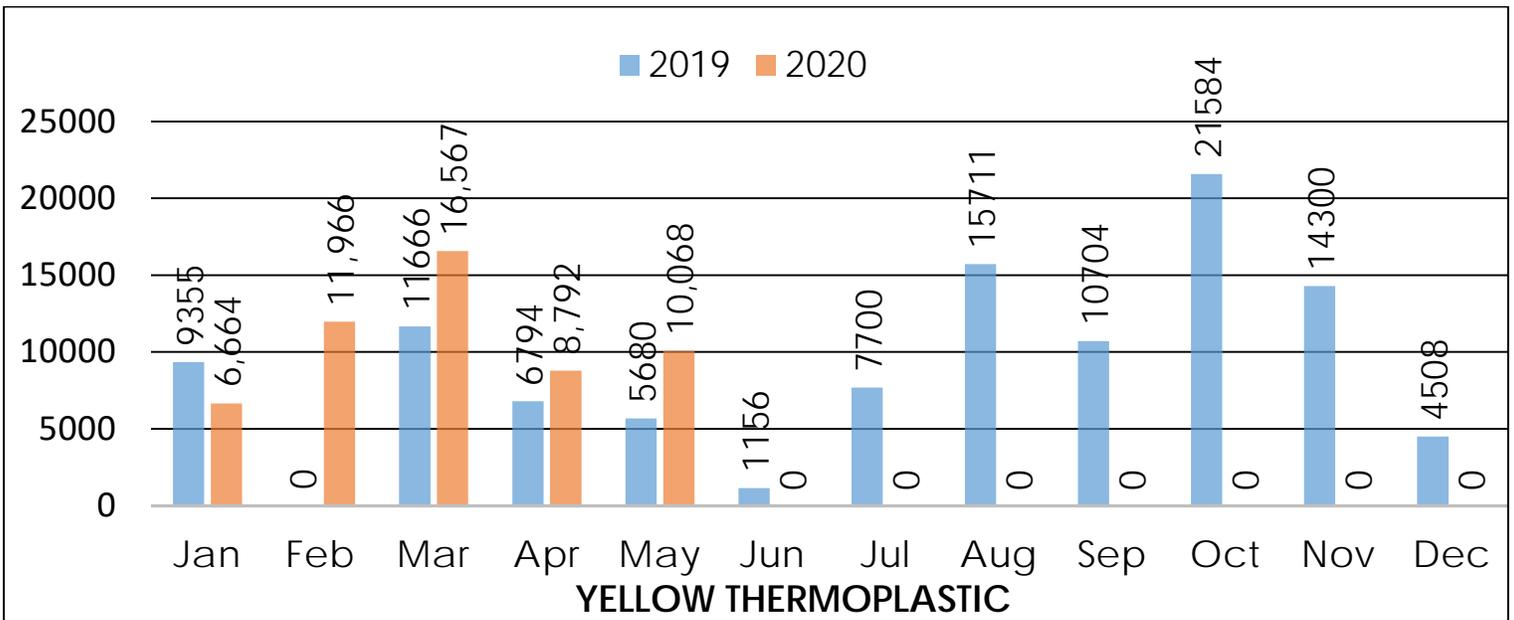
Traffic Department has 75 intersections online with Centracs this month.



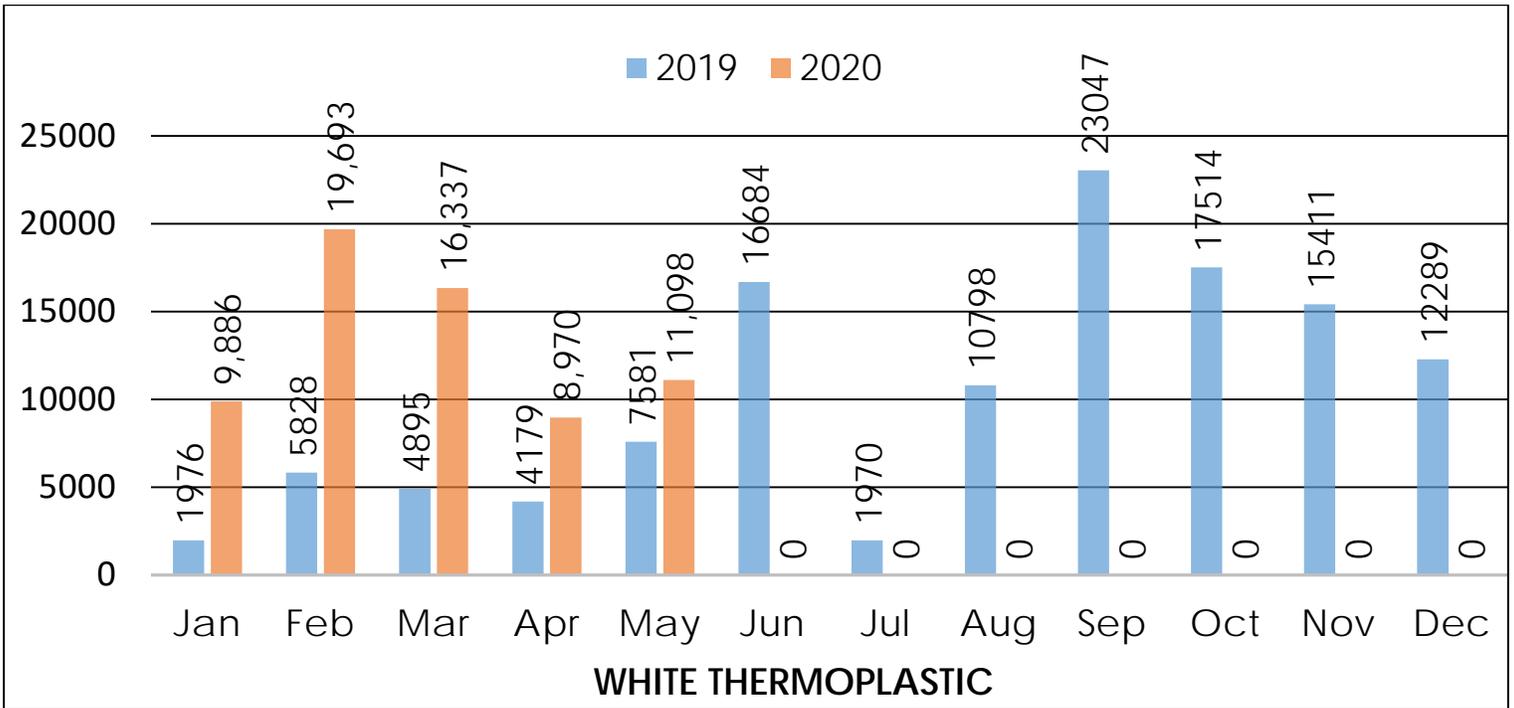
Traffic crews ran 1000 feet of fiber this month.



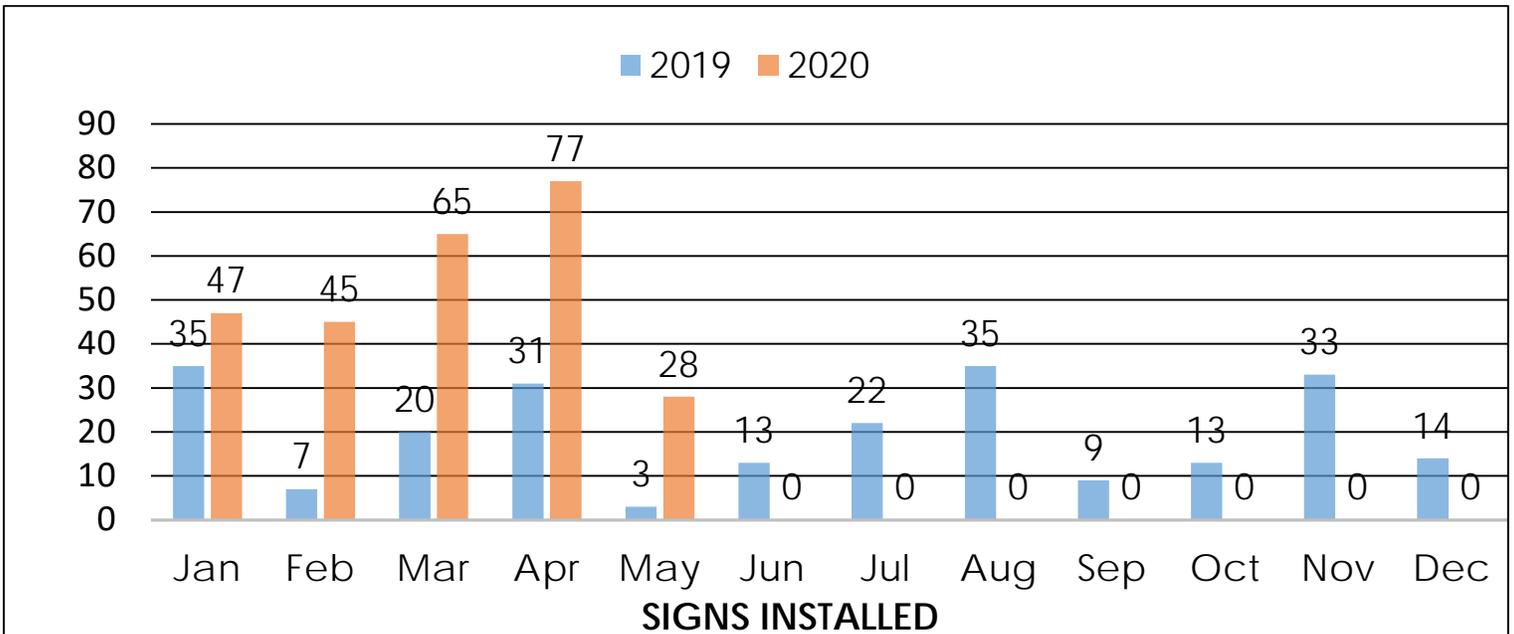
Traffic crews striped 10,068' of yellow thermoplastic throughout the City this month.



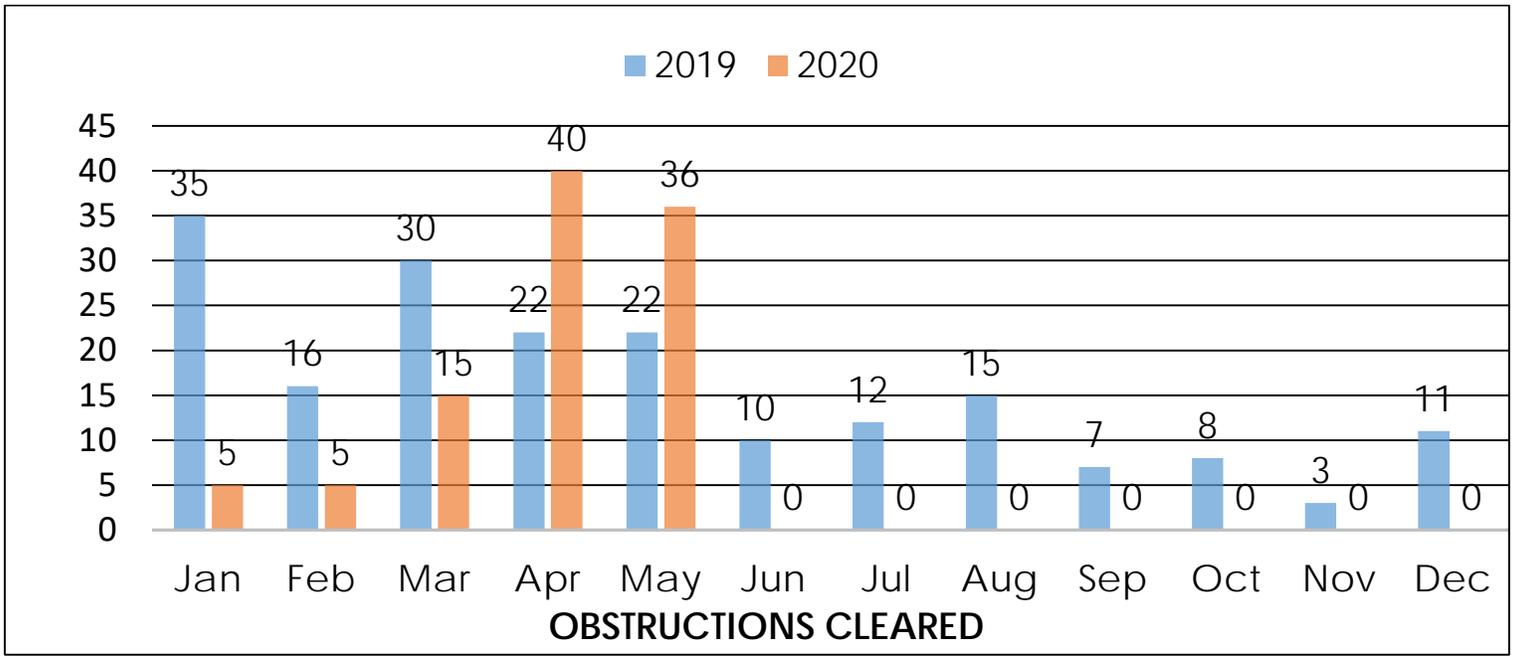
Traffic crews striped 11,098' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 28 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



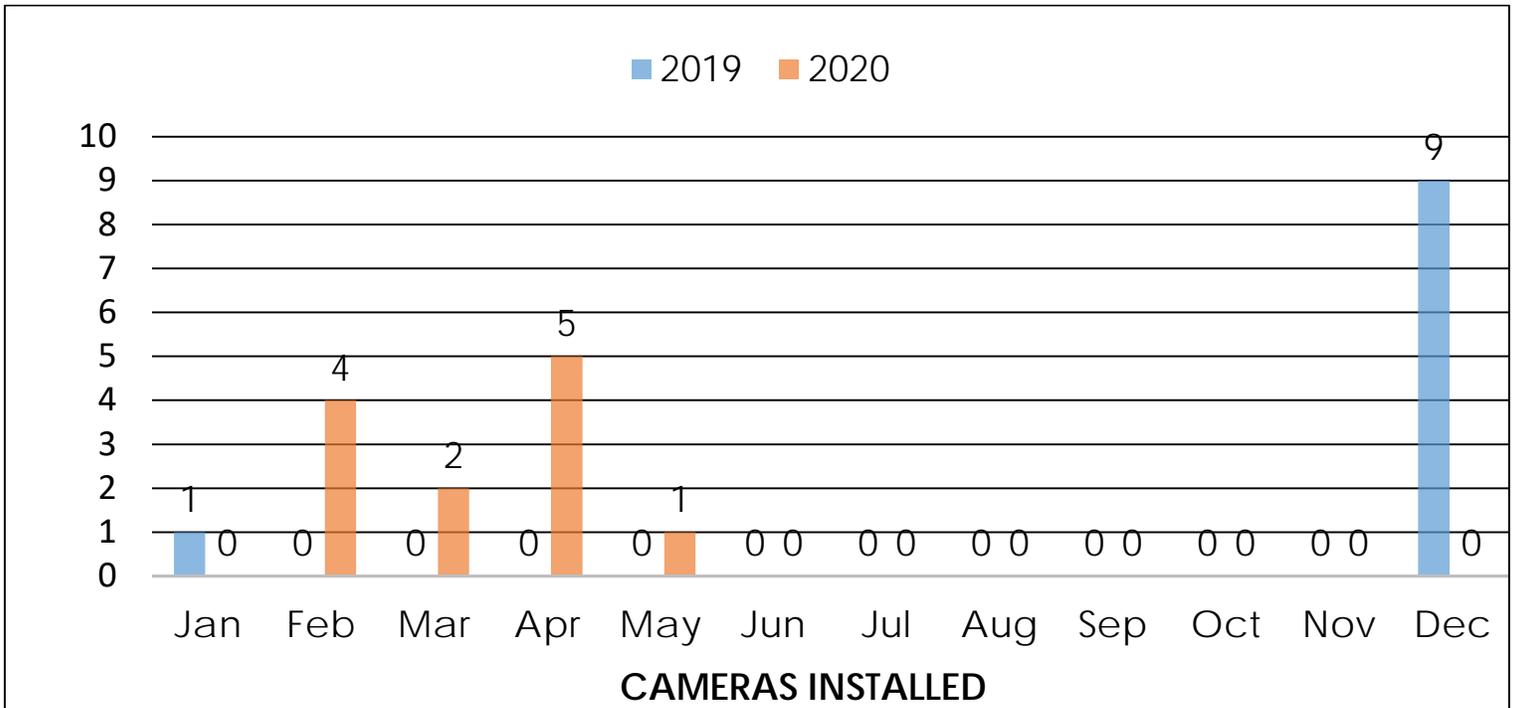
Traffic crews cleared 36 signs obstructed by trees this month.



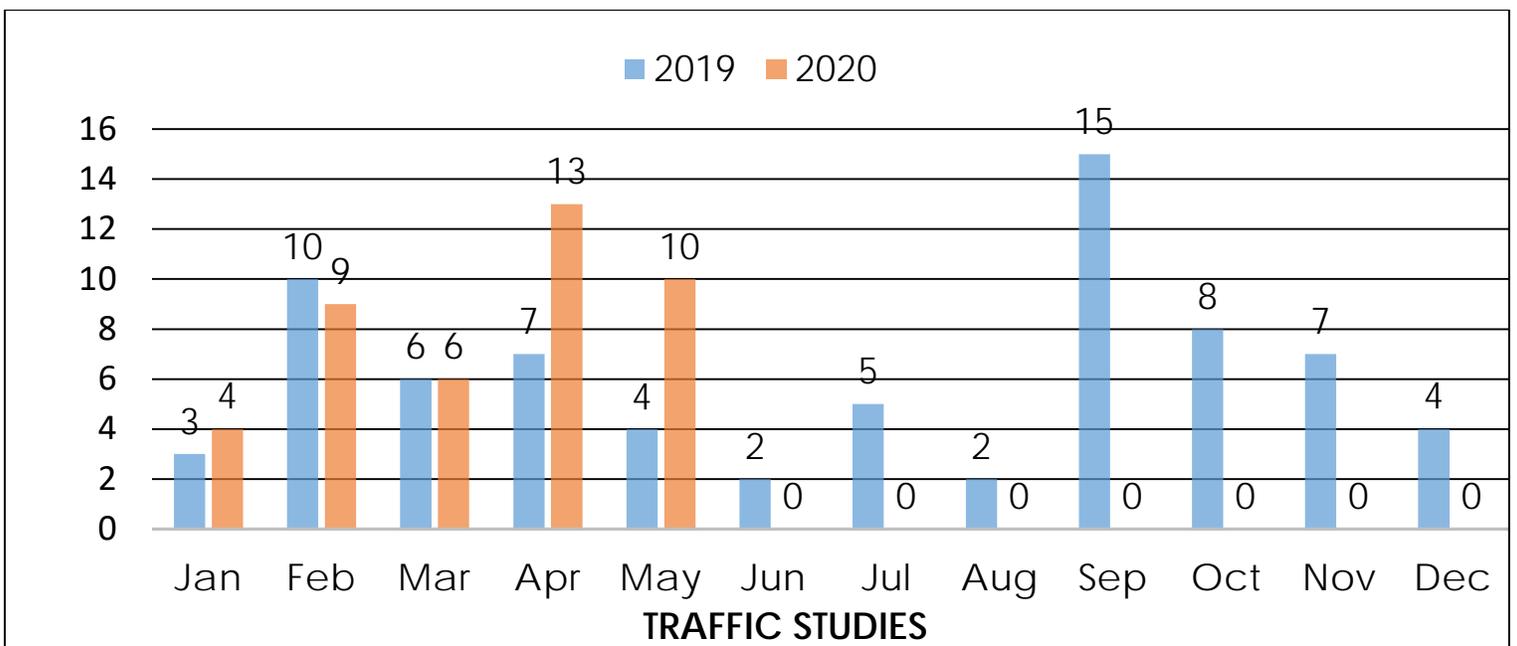
Traffic crews closed 71 work orders this month.



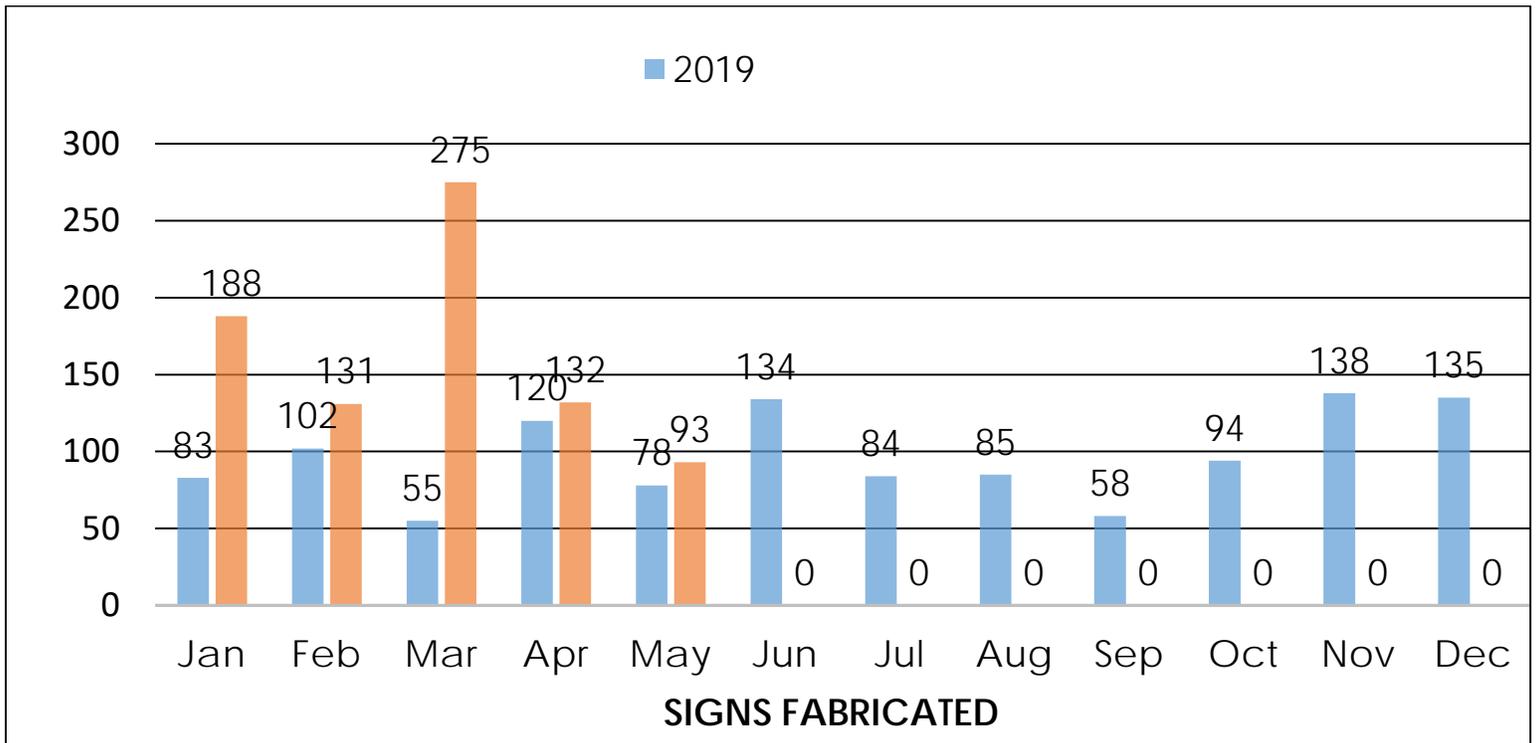
Traffic crews installed 1 camera for the Police Dept./IT Dept. this month.



Traffic crews performed 10 traffic studies this month.



Traffic crews fabricated 93 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 29<sup>th</sup> & Sprague.

	Design	Queue	Const.	Completed
Intersection	February	March	April	May
23rd & Sprague (New)				90%
23rd & Kendlewood				90%
23rd & Hackberry				90%
23rd & Ebony				90%
23rd & Jackson				90%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				25%
Auburn & Bicentennial (Signal)				35%
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

May-20  
MONTH

DATE	RECEIPTS	BURIAL TRANSIT	BURIAL TRANSIT	WEEKEND BURIAL	WEEKEND BURIAL	LARGE	SMALL	BIRTH	DEATH CERTIFICATES		MAIL
		PERMIT (V3)	PERMIT (V3P)	TRANSIT PERMIT (V4)	TRANSIT PERMIT (V4P)	POUCHES (V5)	POUCHES (V8)	CERTIFICATES (V1)	21 (V6)	4 (V7)	FEE (VM)
05/01/2020	526.00	0	0	0	0	11	0	20	1	3	0
5/04/2020	634.00	1	0	0	0	18	0	22	2	3	0
5	488.00	0	0	0	0	8	0	18	2	2	0
6	728.00	0	1	0	1	13	0	28	0	0	0
7	525.00	2	0	0	0	7	0	18	2	2	0
8	524.00	1	0	0	0	7	0	21	0	0	0
5/11/2020	556.00	1	0	0	0	6	0	20	2	4	0
12	626.00	3	3	0	0	3	0	21	1	2	0
13	523.00	0	0	0	0	14	0	20	1	0	0
14	628.00	1	0	0	0	11	0	25	0	0	0
15	602.00	0	0	0	0	16	0	23	1	1	0
5/18/2020	972.00	8	4	0	0	20	0	29	1	1	0
19	951.00	1	0	0	0	20	0	35	2	6	0
20	671.00	0	0	0	0	15	0	22	4	6	1
21	1,050.00	1	0	0	0	22	0	41	1	0	0
22	1,003.00	2	0	0	0	27	0	36	2	3	0
5/25/2020	HOLIDAY	0	0	0	0	0	0	0	0	0	0
26	704.00	2	0	0	0	15	0	26	1	0	0
27	550.00	0	0	0	0	5	0	17	4	15	0
28	854.00	2	1	0	0	21	0	32	0	0	0
29	714.00	0	0	0	0	12	0	25	3	10	0
<b>TOTAL</b>	<b>\$13,829.00</b>	<b>25</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>271</b>	<b>0</b>	<b>499</b>	<b>30</b>	<b>58</b>	<b>1</b>



**CITY OF McALLEN  
VITAL STATISTICS REPORT**

**MAY 2020**

**BIRTHS**

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				May-20	May-19	
<b>RESIDENTS</b>	28	0	0	28	49	150
<b>OUT OF TOWN</b>	135	0	3	138	200	995
<b>TOTAL</b>	163	0	3	166	249	1,145

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				May-20	May-19	
<b>RESIDENTS</b>	15	17	0	32	44	260
<b>OUT OF TOWN</b>	71	0	1	72	77	435
<b>TOTAL</b>	86	17	1	104	121	695

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		May-20	May-19	
4	0	4	0	9

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			May-20	May-19	
prematurity; pulmonary hemorrhage	2 days	2	2	1	9
extremely premature; cardiac failure	4 days				

**BURIAL TRANSITS ISSUED**

OCTOBER	16	FEBRUARY	46	JUNE	
NOVEMBER	21	MARCH	39	JULY	
DECEMBER	32	APRIL	39	AUGUST	
JANUARY	33	MAY	35	SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>261</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$25,621.00	FEBRUARY	\$29,515.00	JUNE	
NOVEMBER	\$22,935.00	MARCH	\$27,586.00	JULY	
DECEMBER	\$22,832.00	APRIL	\$7,084.00	AUGUST	
JANUARY	\$33,577.00	MAY	\$13,829.00	SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>\$182,979.00</b>

 **CITY OF MCALLEN**  
**VITAL STATISTICS - MONTHLY REPORT**

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MONTH: **MAY 2020**

<b><u>PART I:</u></b>	2020	2020	2019	2019
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>166</u>	<u>1,844</u>	<u>249</u>	<u>1,979</u>
RESIDENTS	<u>28</u>	<u>245</u>	<u>49</u>	<u>307</u>
OUT OF TOWN	<u>138</u>	<u>1,599</u>	<u>200</u>	<u>1,671</u>
CERTIFIED COPIES ISSUED	<u>499</u>	<u>6,872</u>	<u>1,191</u>	<u>8,470</u>
DEATH CERTIFICATES FILED	<u>104</u>	<u>1,080</u>	<u>121</u>	<u>1,168</u>
RESIDENTS	<u>32</u>	<u>381</u>	<u>44</u>	<u>363</u>
OUT OF TOWN	<u>72</u>	<u>699</u>	<u>77</u>	<u>764</u>
CERTIFIED COPIES ISSUED	<u>88</u>	<u>896</u>	<u>171</u>	<u>1,024</u>
BURIAL TRANSIT	<u>35</u>	<u>261</u>	<u>38</u>	<u>397</u>
STILL BORN CERTIFICATES FILED	<u>4</u>	<u>9</u>	<u>0</u>	<u>13</u>
RESIDENTS	<u>1</u>	<u>1</u>	<u>0</u>	<u>4</u>
OUT OF TOWN	<u>3</u>	<u>8</u>	<u>0</u>	<u>11</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>