

**APRIL
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

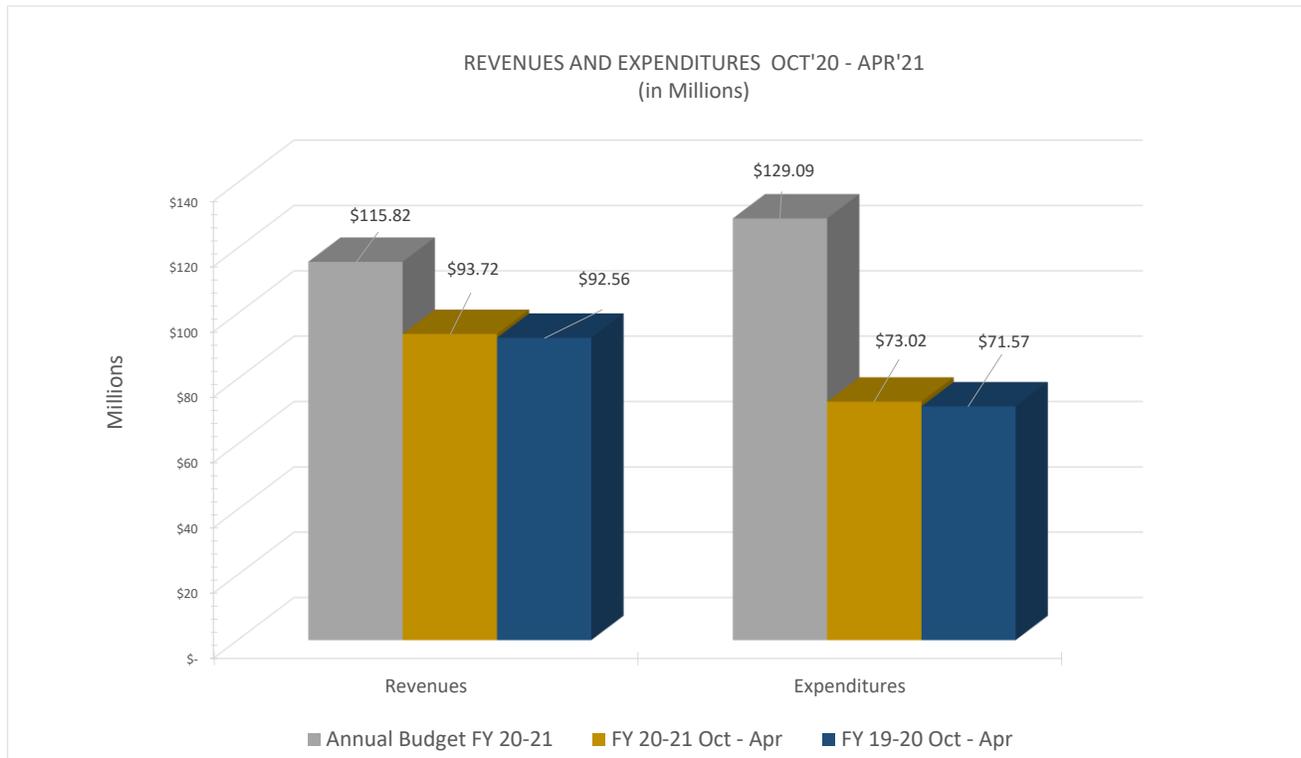
April 30, 2021

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



CITY OF McALLEN
General Fund - Budget Variance Analysis
Year to Date for the period of October 2020 - April 2021

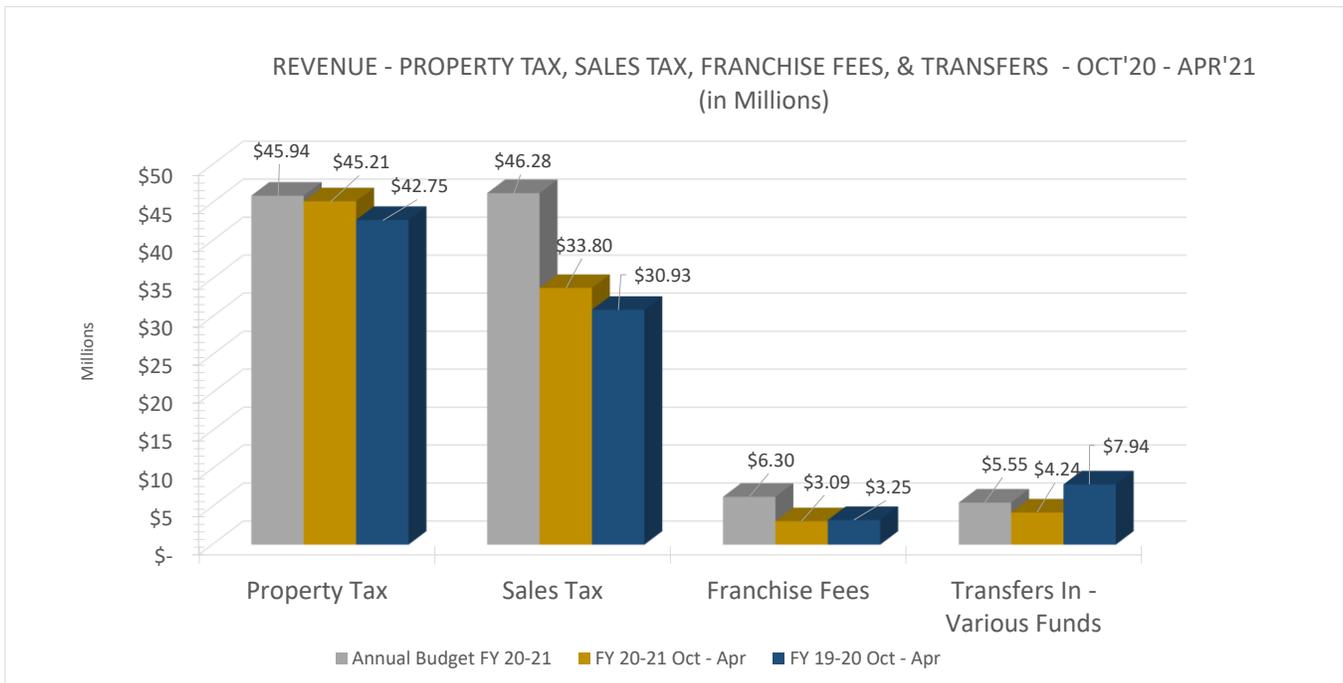
Category	Annual Budget FY 2020-2021	FY 2020-2021 Oct - Apr	FY 2019-2020 Oct - Apr	Year-Over-Year Increase/(Decrease)
Revenues	115,815,813	93,723,697	92,561,110	1,162,587
Expenditures	129,085,766	73,017,726	71,570,841	1,446,886
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 20,705,971	\$ 20,990,269	\$ (284,298)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 2020-2021	FY 2020-2021 Oct - Apr	FY 2019-2020 Oct - Apr	Year-Over-Year Increase/ (Decrease)	% of Total Budget FY 2020-2021
Property Tax	\$ 45,944,513	\$ 45,209,707	\$ 42,752,231	\$ 2,457,476	98.40%
Sales Tax	46,281,949	33,804,369	30,932,772	2,871,597	73.04%
Franchise Fees	6,303,000	3,089,203	3,247,722	(158,520)	49.01%
Licenses and Permits	2,490,265	1,613,458	1,397,252	216,206	64.79%
State Grants	-	500,000	-	500,000	0.00%
Intergovernmental Revenue	750,000	478,668	505,946	(27,278)	63.82%
General Government	2,665,263	1,688,142	1,514,274	173,868	63.34%
Public Safety	849,000	328,586	510,460	(181,874)	38.70%
Health	803,915	466,185	377,716	88,470	57.99%
Culture & Recreation	825,807	373,552	411,846	(38,294)	45.23%
Fines & Forfeitures	904,835	553,204	752,826	(199,622)	61.14%
Sale of Property	5,000	4,077	71,002	(66,926)	81.54%
Reimbursements (Grants)	762,644	424,238	639,158	(214,920)	55.63%
Royalties	340,000	114,692	145,417	(30,725)	33.73%
Miscellaneous	65,500	506,759	484,216	22,543	773.68%
Interest	1,279,093	328,274	881,175	(552,901)	25.66%
Other revenues - Capital Lease	-	-	-	-	0.00%
Transfers In - Various Funds	5,545,029	4,240,583	7,937,096	(3,696,513)	76.48%
TOTAL REVENUE	\$ 115,815,813	\$ 93,723,697	\$ 92,561,110	\$ 1,162,587	80.92%



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 2020-2021	FY 2019-2020	Year-Over-Year	% of Total Budget
	FY 2020-2021	Oct - Apr	Oct - Apr	Increase/ (Decrease)	FY 2020-2021
CITY COMMISSION	\$ 379,033	150,865.88	124,573.58	26,292.30	39.80%
SPECIAL SERVICES	734,898	228,796.85	346,573.90	(117,777.05)	31.13%
CITY MANAGER	1,691,363	947,207.74	928,094.71	19,113.03	56.00%
CITY SECRETARY	613,291	298,742.24	315,405.02	(16,662.78)	48.71%
AUDIT OFFICE	233,161	124,646.57	124,361.02	285.55	53.46%
VITAL STATISTICS	195,218	99,075.43	100,798.07	(1,722.64)	50.75%
PASSPORT FACILITY	202,331	106,558.26	98,057.27	8,500.99	52.67%
MUNICIPAL COURT	1,703,297	796,181.19	839,899.72	(43,718.53)	46.74%
FINANCE	1,510,493	908,980.19	865,810.21	43,169.98	60.18%
OFFICE OF MANAGEMENT AND BUDGET	499,133	229,997.65	218,934.21	11,063.44	46.08%
TAX OFFICE	1,247,206	811,477.75	749,873.30	61,604.45	65.06%
PURCHASING	625,292	300,494.52	503,893.56	(203,399.04)	48.06%
LEGAL	1,861,574	1,095,272.45	865,683.34	229,589.11	58.84%
GRANT ADMINISTRATION	497,919	244,771.44	231,996.38	12,775.06	49.16%
HUMAN RESOURCES	848,844	353,160.65	415,451.93	(62,291.28)	41.60%
EMPLOYEE BENEFITS	(1,803,033)	12,712.00	16,950.00	(4,238.00)	-0.71%
GENERAL INSURANCE	457,085	266,630.00	266,630.00	-	58.33%
PLANNING	1,425,349	742,612.85	681,067.22	61,545.63	52.10%
INFORMATION TECHNOLOGY	3,615,969	1,894,094.49	1,927,899.32	(33,804.83)	52.38%
OFFICE OF COMMUNICATIONS	850,731	355,067.07	421,693.94	(66,626.87)	41.74%
311 CALL CENTER	406,322	169,987.48	173,818.16	(3,830.68)	41.84%
CITY HALL	529,386	264,026.87	256,772.66	7,254.21	49.87%
BUILDING MAINTENANCE	1,018,711	465,600.52	468,020.79	(2,420.27)	45.70%
DEVELOPMENT CENTER	120,635	67,790.25	57,642.30	10,147.95	56.19%
ECONOMIC DEVELOPMENT	594,850	341,162.50	375,666.69	(34,504.19)	57.35%
POLICE	37,231,332	20,826,352.77	20,684,317.89	142,034.88	55.94%
ANIMAL CONTROL	360,794	170,672.72	178,355.92	(7,683.20)	47.30%
RADIO SHOP	690,509	485,317.86	432,894.23	52,423.63	70.28%
FIRE	20,538,425	12,449,805.31	12,356,376.26	93,429.05	60.62%
TRAFFIC OPERATIONS	2,516,847	1,209,032.32	1,370,722.59	(161,690.27)	48.04%
BUILDING PERMITS & INSPECTIONS	1,138,458	500,222.09	596,045.83	(95,823.74)	43.94%
ENGINEERING	2,225,127	1,083,631.93	1,000,897.01	82,734.92	48.70%
STREET MAINTENANCE	6,557,419	1,679,526.68	1,780,530.50	(101,003.82)	25.61%
STREET LIGHTING	2,224,065	1,270,378.99	1,345,222.72	(74,843.73)	57.12%
SIDEWALK CONSTRUCTION	349,309	204,115.51	199,895.27	4,220.24	58.43%
DRAINAGE	1,587,156	891,326.86	848,477.13	42,849.73	56.16%
ENV/HEALTH CODE COMPLIANCE	2,058,101	1,123,272.15	1,054,773.43	68,498.72	54.58%
GRAFFITI CLEANING	158,670	86,063.20	101,503.11	(15,439.91)	54.24%
OTHER AGENCIES	802,276	525,128.00	502,759.65	22,368.35	65.45%
PARKS ADMINISTRATION	618,067	287,930.60	317,113.44	(29,182.84)	46.59%
PARKS	8,719,258	4,392,825.51	4,947,183.81	(554,358.30)	50.38%
RECREATION	1,889,332	429,385.58	851,315.30	(421,929.72)	22.73%
POOLS	970,241	315,163.81	377,506.05	(62,342.24)	32.48%
LAS PALMAS COMMUNITY CENTER	407,554	191,143.12	214,795.16	(23,652.04)	46.90%
RECREATION CENTER - LARK	503,401	217,666.20	239,606.66	(21,940.46)	43.24%
RECREATION CENTER - PALMVIEW	477,460	214,529.89	236,396.28	(21,866.39)	44.93%
QUINTA MAZATLAN	983,557	465,107.95	545,720.51	(80,612.56)	47.29%
LIBRARY	3,720,055	1,880,804.50	2,018,482.18	(137,677.68)	50.56%
LIBRARY BRANCH LARK	513,492	259,994.81	270,765.06	(10,770.25)	50.63%
LIBRARY BRANCH PALMVIEW	543,725	287,307.70	276,111.11	11,196.59	52.84%
OTHER AGENCIES	1,652,500	1,283,000.00	1,405,358.56	(122,358.56)	77.64%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	(0.00)	193.09%
TRANSFER OUT - DEBT SERVICE FUND	-	-	1,920,681.00	(1,920,681.00)	0.00%
TRANSFER OUT - CAPITAL IMPROVEMENT FUND	3,654,113	3,167,768.78	3,146,252.33	21,516.45	86.69%
TRANSFER OUT - HEALTH INSURANCE FUND	806,704	470,577.31	467,040.00	3,537.31	58.33%
TRANSFER OUT - DEVELOPMENT CORP	4,865,587	4,865,587.00	-	4,865,587.00	0.00%
TOTAL EXPENSES	\$ 129,085,766	\$ 73,017,726	\$ 71,570,841	\$ 1,446,886	56.57%

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 2020-2021 Over (Under) Oct - Jan</i>	<i>FY 2019-2020 Over (Under) Oct - Jan</i>	<i>Year-Over-Year Increase/ (Decrease)</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (133,333)	\$ 27,145	\$ (160,478)	\$ 368	\$ (132,965)
102	Hotel Venue Project Fund	(273,539)	(116,936)	(156,604)	358,021	84,482
120	EB-5 Fund	(6,030)	(57,574)	51,544	76,255	70,225
126	PEG Fund	86,013	(8,587)	94,599	938,064	1,024,077
160	Downtown Services Fund	14,368	(44,674)	59,042	(17,249)	(2,881)
300	Capital Improvement Fund	2,547,187	(277,999)	2,825,186	5,733,617	8,280,804
318	Traffic & Drainage - GO 2018	(2,224,628)	(224,811)	(1,999,817)	20,561,642	18,337,014
320	Fire Station & Parks Facilities - CO 2018	(36,102)	(103,994)	67,892	3,439,022	3,402,920
322	Street Improvement Construction Fund	(3,076,248)	(2,921,321)	(154,928)	6,003,663	2,927,415
326	Sports Facility Construction Fund	60	(25,270)	25,330	79,849	79,909
328	Performing Arts Construction Fund - CO 2014	(1,499,008)	20,022	(1,519,031)	2,084,039	585,031
340	Information Technology Fund	59,949	45,285	14,663	151,025	210,974
400	Water Fund	(4,848,907)	(2,397,533)	(2,451,373)	8,463,536	3,614,629
450	Sewer Fund	(6,258,763)	(8,675,882)	2,417,119	5,945,270	(313,493)
500	Sanitation Fund	(54,368)	970,651	(1,025,019)	14,653,003	14,598,635
520	Palm View Golf Course Fund	249,473	115,524	133,949	1,460,747	1,710,220
541	Convention Center Fund	1,062,867	(1,512,071)	2,574,938	1,330,498	2,393,365
546	Performing Arts Center Fund	(883,669)	(738,305)	(145,363)	2,237,932	1,354,263
550	Airport Fund	(2,322,418)	(2,825,688)	503,269	9,204,094	6,881,676
556	McAllen Express Fund	(859,548)	(512,719)	(346,829)	766,761	(92,787)
558	Transit Fund	(4,509,737)	(679,446)	(3,830,292)	1,289,798	(3,219,939)
560	Toll Bridge Fund	(2,247,518)	(2,519,882)	272,364	1,807,679	(439,839)
580	Anzalduas Bridge Fund	(1,173,479)	(1,112,529)	(60,950)	795,864	(377,615)
670	Fleet/Materials Management Fund	(12,830)	(259,205)	246,374	135,422	122,592
680	Health Insurance Fund	704,941	(241,314)	946,254	(177,123)	527,818
692	Property and Casualty Fund	40,167	(303,528)	343,694	(127,462)	(87,295)
		\$ (25,655,102)	\$ (24,380,637)	\$ (1,274,465)	\$ 87,194,335	\$ 61,539,233

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues:						
Property Tax	*	\$ 478,241	\$ 3,828,709	\$ 45,209,707	\$ 45,944,513	\$ 45,944,513
Sales Tax		5,967,957	3,856,829	33,804,369	46,281,949	46,281,949
Franchise Fees	**	380,537	525,250	3,089,203	6,303,000	6,303,000
Licenses and Permits		195,948	207,522	1,613,458	2,490,265	2,490,265
State Grants		-	-	500,000	-	-
Mixed Beverage Tax		165,813	62,500	478,668	750,000	750,000
General Government		221,021	222,105	1,688,142	2,665,263	2,665,263
Public Safety		21,370	70,750	328,586	849,000	849,000
Health		104,189	66,993	466,185	803,915	803,915
Culture & Recreation	A	63,382	68,817	373,552	825,807	825,807
Fines & Forfeitures		107,682	75,403	553,204	845,350	904,835
Sale of Property		4,077	417	4,077	5,000	5,000
Reimbursements (Grants)		83,722	63,554	424,238	752,144	762,644
Royalties		17,446	28,333	114,692	340,000	340,000
Miscellaneous	B	(121,760)	5,458	506,759	65,500	65,500
Interest	C	33,023	106,591	328,274	1,279,093	1,279,093
Total Revenues		\$ 7,722,648	\$ 9,189,232	\$ 89,483,114	\$ 110,200,799	\$ 110,270,784
Transfers In - Various Funds		3,588,601	462,086	4,240,583	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 11,311,248	\$ 9,651,318	\$ 93,723,697	\$ 115,745,828	\$ 115,815,813
Total Resources		\$ 11,311,248	\$ 9,651,318	\$ 168,955,965	\$ 169,711,001	\$ 191,048,081
Operating Expenditures						
General Government		\$ 1,382,686	\$ 1,671,588	\$ 11,275,913	\$ 19,784,500	\$ 20,059,058
Public Safety		4,626,168	5,206,364	35,641,403	61,729,654	62,476,365
Highway and Streets		731,024	1,078,590	5,128,980	12,873,031	12,943,076
Health and Welfare		231,971	251,587	1,734,463	2,997,593	3,019,047
Culture and Recreation		1,537,503	1,749,887	10,224,860	20,820,427	20,998,642
Capital Lease - (Motorola)	D	-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds	E	552,290	777,200	8,503,933	4,460,817	9,326,404
Total Operating Expenses & Transfers Out		\$ 9,061,642	\$ 10,757,147	\$ 73,017,726	\$ 122,929,196	\$ 129,085,766
Revenues Over/(Under) Expenditures		\$ 2,249,606	\$ (1,105,829)	\$ 20,705,971	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance		\$ -	\$ -	\$ 95,938,239	\$ 46,781,805	\$ 61,962,315

Total revenues for the preliminary seventh month of the fiscal year are reported at \$93.7M, representing 80.92% of the annual budgeted estimate.

* The property tax collection rate as of April 30, 2021 totals 95.15%. (Budget distributed equally through fiscal year. Majority of Property tax received is between November and February).

** Franchise fees received on different intervals during the year including monthly and quarterly

A - Majority of programs are held during Summer months.

B - Distributed auction proceeds to other funds during the month. Land proceeds and prior year reimbursement reflected in year-to-date amounts.

C - Low interest rates.

D - Corresponding budget savings in Public Safety (Police).

E - Transfer out to Development Corporation.

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 368	\$ 329	\$ 368
Revenues:					
Hotel Taxes	\$ 185,501	\$ 258,336	\$ 1,445,068	\$ 3,100,033	\$ 3,100,033
Penalty and Interest	2,104	-	2,969	-	-
Short Term Rentals	211	-	5,804	-	-
Penalty and Interest (STR)	-	-	17	-	-
Total Revenues	\$ 187,816	\$ 258,336	\$ 1,453,908	3,100,033	\$ 3,100,033
Total Resources	\$ 187,816	\$ 258,336	\$ 1,454,276	\$ 3,100,362	\$ 3,100,401
Operating Expenditures					
Chamber of Commerce	\$ 48,302	\$ 68,373	\$ 377,883	\$ 820,474	\$ 820,474
Marketing Campaign	100,000	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade	2,083	2,083	14,583	25,000	25,000
Transfers Out - Convention Center Fund	96,604	136,933	755,767	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund	24,159	34,280	239,008	411,362	411,362
Total Expenditures	\$ 271,149	\$ 258,336	\$ 1,587,242	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures	\$ (83,333)	\$ -	\$ (133,333)	\$ -	\$ -
Ending Funding Balance	\$ -	\$ -	\$ (132,965)	\$ 329	\$ 368

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 102 HOTEL VENUE PROJECT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 358,021	\$ 122,743	\$ 358,021
Revenues:					
Hotel Taxes	\$ 55,587	\$ 61,333	\$ 415,530	\$ 735,995	\$ 735,995
Penalty and Interest	593	-	841	-	-
Penalty and Interest (STR)	-	-	5	-	-
Short Term Rentals	60	-	1,708	-	-
Interest	-	-	7	-	-
Total Revenues	\$ 56,241	\$ 61,333	\$ 418,091	\$ 735,995	\$ 735,995
Total Resources	\$ 56,241	\$ 61,333	\$ 776,112	\$ 858,738	\$ 1,094,016
Operating Expenditures					
Transfers Out - Various Funds	\$ -	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Total Expenditures	\$ -	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures	\$ 56,241	\$ (10,229)	\$ (273,539)	\$ (122,743)	\$ (122,743)
Ending Funding Balance	\$ -	\$ -	\$ 84,482	\$ -	\$ 235,278

*Tranfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 76,255	\$ 74,654	\$ 76,255
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		9	-	105	-	-
Total Revenues		\$ 9	\$ -	\$ 105	\$ -	\$ -
Total Resources		\$ 9	\$ -	\$ 76,360	\$ 74,654	\$ 76,255
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 9	\$ -	\$ (6,030)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 70,225	\$ 74,654	\$ 76,255

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 938,064	\$ 818,977	\$ 938,064
Revenues:						
Franchise Fees		\$ 991	\$ 16,667	\$ 112,400	\$ 200,000	\$ 200,000
Interest		71	683	753	8,190	8,190
Total Revenues		\$ 1,063	\$ 17,349	\$ 113,153	\$ 208,190	\$ 208,190
Total Resources		\$ 1,063	\$ 17,349	\$ 1,051,217	\$ 1,027,167	\$ 1,146,254
Operating Expenditures						
General Government		\$ -	\$ 33,433	\$ 27,140	\$ 401,195	\$ 401,195
Total Expenditures		\$ -	\$ 33,433	\$ 27,140	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures		\$ 1,063	\$ (16,084)	\$ 86,013	\$ (193,005)	\$ (193,005)
Ending Funding Balance		\$ -	\$ -	\$ 1,024,077	\$ 625,972	\$ 745,059

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues:						
Licenses and Permits-Transportation		\$ 856	\$ 1,250	\$ 9,844	\$ 15,000	\$ 15,000
Charges for Services	*	54,664	85,917	320,677	1,031,000	1,031,000
Fines & Forfeitures	*	845	11,667	1,693	140,000	140,000
Miscellaneous		15	-	111,523	-	-
Other Revenue		825	275	2,625	3,300	3,300
Interest		-	27	-	327	327
Transfers In		12,500	12,500	87,500	150,000	150,000
Total Revenues		\$ 69,705	\$ 111,636	\$ 533,862	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 69,705	\$ 111,636	\$ 516,613	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 61,022	\$ 100,826	\$ 505,364	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	2,639	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	6,616	11,342	11,342
Total Expenditures		\$ 62,344	\$ 102,212	\$ 519,494	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ 7,361	\$ 9,424	\$ 14,368	\$ 124,020	\$ 113,085
Ending Funding Balance		\$ -	\$ -	\$ (2,881)	\$ 156,755	\$ 95,836

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

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues:					
Intergovernmental Revenue	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants/Park Development	-	132,892	-	1,594,708	1,594,708
Contributions: General Fund	1	-	500,163	-	-
Miscellaneous	-	-	555	-	-
Interest	4,882	3,461	34,099	41,527	41,527
Total Revenues	\$ 4,883	\$ 149,478	\$ 534,817	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	485,065	304,509	3,167,769	3,654,113	3,654,113
Total Revenues and Transfers In	\$ 489,948	\$ 453,987	\$ 3,702,586	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 489,948	\$ 453,987	\$ 9,436,203	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 273,235	\$ 698,893	\$ 1,123,170	\$ 8,082,940	\$ 8,386,711
Business Plan Projects	-	6,250	32,228	50,000	75,000
Total Expenditures	\$ 273,235	\$ 705,143	\$ 1,155,398	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 216,712	\$ (251,155)	\$ 2,547,187	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance	\$ -	\$ -	\$ 8,280,804	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

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

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues:					
FEMA	\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest	2,780	17,135	23,620	205,616	205,616
Total Revenues	2,780	104,536	23,620	1,254,435	1,254,435
Total Resources	\$ 2,780	\$ 104,536	\$ 20,585,262	\$ 21,816,077	\$ 21,816,077
Operating Expenditures					
Traffic Improvement Project-Bond 2018	\$ 39,065	\$ 87,583	\$ 108,286	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects	195,614	1,546,818	2,139,961	17,343,964	18,561,815
Total Expenditures	\$ 234,679	\$ 1,634,401	\$ 2,248,248	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures	\$ (231,899)	\$ (1,529,865)	\$ (2,224,628)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance	\$ -	\$ -	\$ 18,337,014	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 320 Parks Facility / FS #2 Construction Fund

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues:					
Interest	\$ 406	\$ 2,696	\$ 3,057	\$ 32,348	\$ 32,348
Total Revenues	406	2,696	3,057	32,348	32,348
Transfers In - Various Funds	-	18,333	-	-	220,000
Total Revenues and Transfers In	\$ 406	\$ 21,029	\$ 3,057	\$ 32,348	\$ 252,348
Total Resources	\$ 406	\$ 2,696	\$ 3,442,079	\$ 3,267,106	\$ 3,471,370
Operating Expenditures					
Parks Facility Construction	\$ -	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Total Expenditures	\$ -	\$ 301,782	\$ 39,159	\$ 2,910,470	\$ 3,621,385
Revenues Over/(Under) Expenditures	\$ 406	\$ (280,753)	\$ (36,102)	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance	\$ -	\$ -	\$ 3,402,920	\$ 356,636	\$ 69,985

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues:					
State Grants	\$ 497,501	\$ 371,932	\$ 1,310,999	\$ 4,463,178	\$ 4,463,178
Miscellaneous	721	-	721	-	-
Interest	438	4,290	3,589	51,480	51,480
Loan Proceeds/Net Bond Premium	-	-	-	-	-
Total Revenues	\$ 498,660	\$ 376,222	\$ 1,315,308	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 498,660	\$ 376,222	\$ 7,318,971	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 1,084,271	\$ 876,527	\$ 4,391,557	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 1,084,271	\$ 876,527	\$ 4,391,557	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (585,611)	\$ (500,305)	\$ (3,076,248)	\$ 41,608	\$ 1
Ending Funding Balance	\$ -	\$ -	\$ 2,927,415	\$ 5,189,571	\$ 6,003,664

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 79,849	\$ 79,641	\$ 79,849
Revenues:						
Interest		\$ 5	\$ 66	\$ 60	\$ 796	\$ 796
Total Revenues		\$ 5	\$ 66	\$ 60	\$ 796	\$ 796
Total Resources		\$ 5	\$ 66	\$ 79,909	\$ 80,437	\$ 80,645
Operating Expenditures						
Project Activities		\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Total Expenditures		\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures		\$ 5	\$ (6,600)	\$ 60	\$ (79,204)	\$ (79,204)
Ending Funding Balance		\$ -	\$ -	\$ 79,909	\$ 437	\$ 645

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues:					
Interest	\$ 104	\$ 1,717	\$ 1,509	\$ 20,600	\$ 20,600
Total Revenues	\$ 104	\$ 1,717	\$ 1,509	\$ 20,600	\$ 20,600
Total Resources	\$ 104	\$ 1,717	\$ 2,085,548	\$ 2,080,602	\$ 2,104,639
Operating Expenditures					
Transfers Out - Various	\$ -	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Total Expenses & Transfers Out	\$ -	\$ 143,376	\$ 1,500,517	\$ 1,500,517	\$ 1,720,517
Revenues Over/(Under) Expenditures	\$ 104	\$ (141,660)	\$ (1,499,008)	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance	\$ -	\$ -	\$ 585,031	\$ 580,085	\$ 384,122

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$ -	\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	11	103	114	1,238	1,238
Total Revenues	\$ 11	\$ 4,994	\$ 59,949	\$ 59,933	\$ 59,933
Total Resources	\$ 11	\$ 4,994	\$ 210,974	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Total Expenditures	\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ 11	\$ 601	\$ 59,949	\$ 7,210	\$ 7,210
Ending Funding Balance	\$ -	\$ -	\$ 210,974	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 400 WATER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues:					
Residential	\$ 1,033,303	\$ 1,193,233	\$ 6,961,840	\$ 14,318,796	\$ 14,318,796
Commercial	497,466	542,370	3,373,093	6,508,437	6,508,437
Industrial	29,773	45,088	213,734	541,053	541,053
Other User Charges	17,237	37,480	109,851	449,764	449,764
Other Operating Revenue	103,754	101,667	719,682	1,220,000	1,220,000
Total Operating Revenues	\$ 1,681,532	\$ 1,919,838	\$ 11,378,200	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Reimbursements	36,681	41,250	322,605	495,000	495,000
Miscellaneous	26,019	19,625	177,399	235,500	235,500
Interest	3,926	7,053	35,008	84,637	84,637
Total Non-Operating Revenues	\$ 77,457	\$ 67,928	\$ 545,841	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,758,989	\$ 1,987,766	\$ 11,924,042	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,758,989	\$ 1,987,766	\$ 20,387,578	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 91,473	\$ 216,159	\$ 1,248,824	\$ 2,593,905	\$ 2,593,905
Water Plant	295,486	423,097	2,479,696	4,954,761	5,077,161
Water Lab	35,917	38,081	257,128	453,726	456,976
Trans & Distribution	183,682	255,984	1,395,277	3,054,406	3,071,806
Meter Readers	84,512	94,358	589,647	1,132,291	1,132,291
Utility Billing	65,878	72,491	467,394	869,886	869,886
Customer Relations	94,656	90,889	568,770	1,090,664	1,090,664
Treasury / Fiscal Management	149,790	48,723	338,480	584,671	584,671
Administration	109,516	158,105	808,717	1,897,259	1,897,259
Employee Benefits	-	9,621	13,125	115,452	115,452
General Insurances	3,255	4,592	22,785	55,099	55,099
Total Operating Expenses	\$ 1,114,164	\$ 1,412,098	\$ 8,189,843	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Transfers Out - Various Funds	385,640	519,035	5,950,897	6,228,414	6,228,414
Depreciation	376,367	-	2,632,208	-	-
Total Non Operating Expenses	\$ 762,007	\$ 519,035	\$ 8,583,105	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 1,876,171	\$ 1,931,132	\$ 16,772,948	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (117,182)	\$ 56,634	\$ (4,848,907)	\$ 822,653	\$ 679,603
Ending Working Capital	\$ -	\$ -	\$ 3,614,629	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 450 SEWER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues:					
Residential	\$ 1,015,711	\$ 1,098,907	\$ 6,856,973	\$ 13,186,882	\$ 13,186,882
Commercial	328,078	458,414	2,189,778	5,500,970	5,500,970
Industrial	17,901	33,571	127,418	402,851	402,851
Other User Charges	234,004	314,458	1,608,095	3,773,500	3,773,500
Reimbursements	9,848	7,583	136,058	91,000	91,000
Total Operating Revenues	\$ 1,605,543	\$ 1,912,934	\$ 10,918,321	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Miscellaneous	77,115	44,875	549,015	538,500	538,500
Interest	1,544	5,044	13,329	60,527	60,527
Total Non-Operating Revenues	\$ 78,659	\$ 49,919	\$ 562,345	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,684,202	\$ 1,962,853	\$ 11,480,666	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,684,202	\$ 1,962,853	\$ 17,425,936	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 132,477	\$ 203,686	\$ 1,206,027	\$ 2,432,035	\$ 2,444,235
Sewer Lab	51,025	54,504	377,318	642,544	654,044
Sewer Plant	360,956	405,674	2,482,692	4,862,091	4,868,091
Sewer Administration	125,963	186,733	1,053,700	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	24,808	65,261	65,261
Total Operating Expenses	\$ 673,965	\$ 860,147	\$ 5,144,545	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Transfers Out - Various Funds	767,711	863,151	7,662,753	10,357,808	10,357,808
Depreciation	710,983	-	4,932,132	-	-
Total Non-Operating Expenses	\$ 1,478,694	\$ 863,151	\$ 12,594,884	\$ 10,357,808	\$ 10,357,808
Total Expenses before TWDB Transfer	\$ 2,152,659	\$ 1,723,297	\$ 17,739,429	\$ 20,645,867	\$ 20,679,567
TWDB transfer to Construction Fd *	5,000	-	1,514,909	-	-
Total Expenses After Transfer To TWDB	\$ 2,157,659	\$ 1,723,297	\$ 19,254,338	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (468,458)	\$ 239,555	\$ (6,258,763)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital	\$ -	\$ -	\$ (313,493)	\$ 8,853,633	\$ 8,819,933

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

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 500 SANITATION FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues:					
Residential	\$ 569,289	\$ 539,583	\$ 3,967,160	\$ 6,475,000	\$ 6,475,000
Commercial	730,296	695,833	5,061,907	8,350,000	8,350,000
Industrial	24,928	20,833	167,911	250,000	250,000
Brush Collection	211,909	200,083	1,478,234	2,401,000	2,401,000
Recycling	104,204	97,917	725,907	1,175,000	1,175,000
Recycling Sales	56,109	41,667	331,458	500,000	500,000
Other Operating Revenue	201,164	136,000	1,214,175	1,632,000	1,632,000
Total Operating Revenues	\$ 1,897,899	\$ 1,731,917	\$ 12,946,752	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Miscellaneous	31,807	5,000	81,886	60,000	60,000
Interest	10,270	11,534	89,461	138,403	138,403
Total Non-Operating Revenues	\$ 42,077	\$ 16,534	\$ 171,346	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,939,976	\$ 1,748,450	\$ 13,118,098	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,939,976	\$ 1,748,450	\$ 27,771,101	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 97,471	\$ 75,337	\$ 645,542	\$ 898,141	\$ 904,041
Residential	369,894	352,004	2,370,408	4,203,132	4,224,045
Commercial Box	509,657	420,510	2,793,748	5,026,550	5,046,125
Roll Off	128,346	94,779	691,852	1,132,860	1,137,346
Brush Collection	309,210	292,894	2,176,639	3,490,881	3,514,722
Street Cleaning	34,347	42,721	286,001	508,754	512,654
Recycling	132,423	165,249	1,177,259	1,900,384	1,982,983
Administration	190,696	231,672	1,439,100	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	60,683	104,034	104,034
Total Operating Expenses	\$ 1,780,711	\$ 1,677,355	\$ 11,641,233	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses					
Transfers Out - Health Insurance Fund	8,625	8,625	60,373	103,496	103,496
Depreciation	215,157	-	1,470,861	-	-
Total Non-Operating Expenses	\$ 223,781	\$ 8,625	\$ 1,531,234	\$ 103,496	\$ 103,496
Total Expenses	\$ 2,004,492	\$ 1,685,980	\$ 13,172,466	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses	\$ (64,516)	\$ 62,471	\$ (54,368)	\$ 926,289	\$ 749,647
Ending Working Capital	\$ -	\$ -	\$ 14,598,635	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues:					
Other User Charges	\$ 121,064	\$ 89,339	\$ 834,889	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	42,044	27,896	289,475	334,757	334,757
Total Operating Revenues	\$ 163,107	\$ 117,235	\$ 1,124,364	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Miscellaneous	3,187	3,083	26,234	37,000	37,000
Interest	861	850	6,284	10,197	10,197
Total Non-Operating Revenues	\$ 4,048	\$ 3,933	\$ 32,517	\$ 47,197	\$ 47,197
Total Revenues	\$ 167,155	\$ 121,168	\$ 1,156,882	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 167,155	\$ 121,168	\$ 2,617,629	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 47,658	\$ 60,713	\$ 364,258	\$ 722,232	\$ 728,553
Dining Room	-	167	1,157	2,000	2,000
Pro Shop	33,564	33,764	240,124	400,870	405,172
Golf Carts and Driving Range	9,889	12,150	69,864	144,139	145,799
General Insurances	320	321	2,240	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 91,431	\$ 107,130	\$ 677,643	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds	650	13,983	4,549	167,798	167,798
Depreciation	32,872	-	225,217	-	-
Total Non-Operating Expenses	\$ 33,522	\$ 13,745	\$ 229,766	\$ 164,934	\$ 164,934
Total Expenses	\$ 124,953	\$ 120,874	\$ 907,408	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 42,202	\$ 294	\$ 249,473	\$ 15,811	\$ 3,528
Ending Working Capital	\$ -	\$ -	\$ 1,710,220	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 541 CONVENTION CENTER FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues:					
User Fees - Rentals	\$ 1,342	\$ 82,917	\$ 1,158,969	\$ 995,000	\$ 995,000
Event % Ticket Sales	-	2,083	-	25,000	25,000
Equipment Rental	-	1,500	1,800	18,000	18,000
Standard Labor	-	1,667	-	20,000	20,000
Standard Services	270	4,167	151,945	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Palm Fest	-	18,750	63,885	225,000	225,000
Car Fest	-	8,333	7,278	100,000	100,000
40 Days of Christmas	(101,720)	19,108	658,340	229,300	229,300
Parking Fees	580	6,250	710	75,000	75,000
Security	380	8,333	515	100,000	100,000
Total Operating Revenues	\$ (99,148)	\$ 191,192	\$ 2,043,442	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues					
Miscellaneous	67,979	51,729	381,798	620,744	620,744
Interest	400	193	2,695	2,316	2,316
Transfer In - Hotel Occupancy Fund	96,604	261,976	2,256,284	3,143,714	3,143,714
Total Non-Operating Revenues	\$ 164,983	\$ 313,898	\$ 2,640,776	\$ 3,766,774	\$ 3,766,774
Total Revenues	\$ 65,835	\$ 505,090	\$ 4,684,218	\$ 6,061,074	\$ 6,061,074
Total Resources	\$ 65,835	\$ 505,090	\$ 6,014,716	\$ 6,292,712	\$ 7,391,572
Operating Expenses					
Convention Facilities Operations/Capital Outlay	\$ 404,295	\$ 418,009	\$ 2,671,045	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	18,922	30,712	30,712
Total Operating Expenses	\$ 406,854	\$ 420,568	\$ 2,689,967	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses					
Contingency	-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds	2,481	23,314	17,368	279,773	279,773
Depreciation	130,352	-	905,792	-	-
Interest	-	685	8,224	8,224	8,224
Total Non-Operating Expenses	\$ 132,833	\$ 23,007	\$ 931,384	\$ 276,085	\$ 276,085
Total Expenses	\$ 539,688	\$ 443,575	\$ 3,621,351	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses	\$ (473,853)	\$ 61,514	\$ 1,062,867	\$ 774,194	\$ 738,172
Ending Working Capital	\$ -	\$ -	\$ 2,393,365	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues:						
User Fees - Rentals	**	\$ 500	\$ 33,333	\$ 6,260	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	1,068	2,500	2,001	30,000	30,000
Event % Ticket Sales		-	22,917	29,126	275,000	275,000
Equipment Rental	**	950	3,583	5,586	43,000	43,000
Standard Labor		1,350	5,833	27,800	70,000	70,000
Standard Services		-	1,667	42,214	20,000	20,000
Security		797	3,333	19,718	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		-	16,667	79	200,000	200,000
Total Operating Revenues		\$ 4,664	\$ 90,083	\$ 132,784	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,779	1,688	12,814	20,250	20,250
Transfer In - Hotel Occupancy Fund		24,159	34,280	239,008	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
Total Non-Operating Revenue		\$ 25,938	\$ 35,968	\$ 251,822	\$ 431,612	\$ 431,612
Total Revenues		\$ 30,602	\$ 126,051	\$ 384,606	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 30,601	\$ 126,051	\$ 2,622,538	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 66,703	\$ 131,365	\$ 572,929	\$ 1,576,375	\$ 1,576,375
General Insurances		1,310	1,311	9,172	15,730	15,730
Total Operating Expenses		\$ 68,013	\$ 132,675	\$ 582,101	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		99,039	-	686,174	-	-
Total Non-Operating Expenses		\$ 99,039	\$ 20,833	\$ 686,174	\$ 250,000	\$ 250,000
Total Expenses		\$ 167,053	\$ 153,509	\$ 1,268,275	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (136,450)	\$ (27,458)	\$ (883,669)	\$ (329,493)	\$ (329,493)
Ending Working Capital		\$ -	\$ -	\$ 1,354,263	\$ 1,695,485	\$ 1,908,439

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

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 550 AIRPORT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Federal and state grants	\$ -	\$ 27,433	\$ 1,315,704	\$ 329,192	\$ 329,192
Landing Fees	58,128	39,201	299,947	470,409	470,409
Terminal Area Rentals	91,991	72,871	641,203	874,456	874,456
Boarding Bridge	10,958	7,331	60,188	87,968	87,968
FBO	14,938	14,938	104,565	179,254	179,254
Cargo and Hanger	8,869	7,856	62,080	94,273	94,273
Fuel Sales Net Profit	13,804	5,206	61,134	62,472	62,472
Perimeter Hangers	3,624	6,335	46,548	76,015	76,015
Remain Overnight Fee	2,975	1,757	14,375	21,085	21,085
Ramp Fees	1,243	1,160	8,897	13,920	13,920
Terminal Food/Other/Retail	36,928	14,429	160,431	173,151	173,151
Lease revenue: TSA & CBP	31,599	25,942	219,479	311,308	311,308
Rental Cars	160,086	146,501	999,426	1,758,007	1,758,007
Parking	75,882	63,412	427,882	760,944	760,944
Total Operating Revenues	\$ 511,025	\$ 434,371	\$ 4,421,858	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Miscellaneous	16,714	5,148	(718,009)	61,770	61,770
Interest	2,705	8,746	21,676	104,949	104,949
Total Non-Operating Revenues	\$ 19,418	\$ 13,893	\$ (696,333)	\$ 166,719	\$ 166,719
Total Revenues	\$ 530,444	\$ 448,265	\$ 3,725,525	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ 530,444	\$ 448,265	\$ 12,929,619	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 416,515	\$ 458,072	\$ 2,233,454	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	15,932	27,314	27,314
Total Operating Expenses	\$ 418,791	\$ 460,348	\$ 2,249,386	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	-	(876)	-	(10,514)	(10,514)
Loan Interest	898	-	9,505	-	-
Transfers Out - Various Funds	151,479	100,927	716,222	1,129,485	1,211,120
Depreciation	446,070	-	3,068,851	-	-
Interest	-	332	3,980	3,980	3,980
Total Non-Operating Expenses	\$ 598,447	\$ 100,382	\$ 3,798,558	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 1,017,239	\$ 560,730	\$ 6,047,944	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ (486,795)	\$ (112,464)	\$ (2,322,418)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital	\$ -	\$ -	\$ 6,881,676	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 556 MCALLEN EXPRESS FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues:					
Capital Contributions: Federal Transit Administration	\$ -	\$ 285,649	\$ 1,221,317	\$ 3,427,783	\$ 3,427,783
TXDOT/Other	165	25,000	330	300,000	300,000
Other User Charges	22,424	31,151	138,370	373,807	373,807
Fares	5,567	18,750	18,451	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 28,156	\$ 360,549	\$ 1,378,468	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Miscellaneous	600	300	4,843	3,600	3,600
Interest	22	443	317	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 2,047	\$ 6,327	\$ 6,586	\$ 75,918	\$ 75,918
Total Revenues	\$ 30,203	\$ 366,876	\$ 1,385,053	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 30,203	\$ 366,876	\$ 2,151,814	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 267,961	\$ 349,901	\$ 2,107,075	\$ 4,166,979	\$ 4,198,813
MetroConnect	1,656	4,167	7,787	50,000	50,000
General Insurances	483	484	3,381	5,803	5,803
Total Operating Expenses	\$ 270,100	\$ 354,551	\$ 2,118,243	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	-	(1,221)	-	(14,652)	(14,652)
Depreciation	3,315	-	23,970	-	-
Downtown Services	12,500	12,500	87,500	150,000	150,000
Health Insurance Fund	2,127	-	14,887	25,520	25,520
Total Non-Operating Expenses	\$ 17,942	\$ 11,279	\$ 126,357	\$ 160,868	\$ 160,868
Total Expenses	\$ 288,041	\$ 365,830	\$ 2,244,600	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ (257,838)	\$ 1,045	\$ (859,548)	\$ 18,858	\$ (12,976)
Ending Working Capital	\$ -	\$ -	\$ (92,787)	\$ 750,637	\$ 753,785

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 558 TRANSIT SYSTEM FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues:					
Federal Grants	\$ -	\$ 1,475,261	\$ 244,465	\$ 17,703,135	\$ 17,703,135
Total Operating Revenues	\$ -	\$ 1,475,261	\$ 244,465	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Sale of Property	-	-	(7,843)	-	-
Miscellaneous	-	-	2,008	-	-
Interest	700	1,134	5,077	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 700	\$ 40,004	\$ (751)	\$ 480,051	\$ 480,051
Total Revenues	\$ 700	\$ 1,515,266	\$ 243,714	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 700	\$ 1,515,266	\$ 1,533,512	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 39,223	\$ 1,510,408	\$ 4,138,632	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	22,568	38,696	38,696
Total Operating Expenses	\$ 42,447	\$ 1,513,633	\$ 4,161,200	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds	414	414	2,895	4,962	4,962
Depreciation	107,771	-	586,323	-	-
Interest	-	253	3,033	3,033	3,033
Total Non-Operating Expenses	\$ 108,185	\$ 384	\$ 592,251	\$ 4,606	\$ 4,606
Total Expenses	\$ 150,632	\$ 1,514,017	\$ 4,753,451	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ (149,931)	\$ 1,249	\$ (4,509,737)	\$ 19,605	\$ 14,987
Ending Working Capital	\$ -	\$ -	\$ (3,219,939)	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues:					
Tolls	\$ 594,942	\$ 917,745	\$ 3,539,002	\$ 11,012,945	\$ 11,012,945
Royalties	6,137	5,343	49,199	64,112	64,112
Rentals: GSA/UETA/TABC	206,201	217,196	1,582,668	2,606,355	2,606,355
Total Operating Revenues	\$ 807,281	\$ 1,140,284	\$ 5,170,869	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues					
Miscellaneous	12,883	8,750	80,101	105,000	105,000
Interest	206	1,081	2,367	12,973	12,973
Total Non-Operating Revenues	\$ 13,089	\$ 9,831	\$ 82,466	\$ 117,973	\$ 117,973
Total Revenues	\$ 820,370	\$ 1,150,115	\$ 5,253,336	\$ 13,801,385	\$ 13,801,385
Total Resources	\$ 820,370	\$ 1,150,115	\$ 7,061,015	\$ 15,098,648	\$ 15,609,064
Operating Expenses					
Operations	\$ 160,070	\$ 208,793	\$ 1,116,726	\$ 2,486,052	\$ 2,505,519
Administration	36,700	65,745	333,815	785,175	788,945
General Insurances	1,930	1,931	13,510	23,171	23,171
Total Operating Expenses	\$ 198,700	\$ 276,470	\$ 1,464,051	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses					
Contingency	-	461	-	5,531	5,531
City of Hidalgo	531,288	274,003	1,005,535	3,288,039	3,288,039
Transfers Out - Various Funds	3,625,692	600,937	4,419,633	7,211,240	7,211,240
Depreciation	86,015	-	609,459	-	-
Interest	-	181	2,177	2,177	2,177
Total Non-Operating Expenses	\$ 4,242,996	\$ 875,582	\$ 6,036,804	\$ 10,506,987	\$ 10,506,987
Total Expenses	\$ 4,441,696	\$ 1,152,052	\$ 7,500,855	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses	\$ (3,621,326)	\$ (1,936)	\$ (2,247,518)	\$ -	\$ (23,237)
Ending Working Capital	\$ -	\$ -	\$ (439,839)	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
 Unaudited
 As of 04/30/2021
 Fund 580 ANZALDUAS TOLL BRIDGE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues:					
Tolls	\$ 225,525	\$ 228,694	\$ 1,490,246	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls	28,884	23,059	204,613	276,710	276,710
Rentals	1,546	1,017	7,649	12,204	12,204
Total Operating Revenues	\$ 255,955	\$ 252,771	\$ 1,702,508	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Miscellaneous	4,919	3,400	30,664	40,797	40,797
Interest	1,087	626	9,178	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 6,005	\$ 73,690	\$ 39,842	\$ 884,283	\$ 884,283
Total Revenues	\$ 261,960	\$ 326,461	\$ 1,742,350	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 261,960	\$ 326,461	\$ 2,538,214	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 26,392	\$ 41,093	\$ 159,710	\$ 589,708	\$ 493,121
Administration	22,997	45,362	206,765	440,629	544,341
General Insurances	1,746	1,747	12,222	20,963	20,963
Total Operating Expenses	\$ 51,136	\$ 88,202	\$ 378,697	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	-	(223)	-	(2,670)	(2,670)
SCT	5,777	-	40,923	-	-
Non-Departmental Expenses	78,003	-	543,592	-	-
Transfers Out - Various Funds	177,649	246,496	1,229,327	3,002,952	2,957,952
Depreciation	104,302	-	723,289	-	-
Total Non-Operating Expenses	\$ 365,731	\$ 246,274	\$ 2,537,131	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 416,867	\$ 334,476	\$ 2,915,829	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (154,905)	\$ (8,015)	(1,173,479)	(134,053)	(96,178)
Ending Working Capital	\$ -	\$ -	\$ (377,615)	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
Revenues:					
Charges for Services	\$ 478,009	\$ 372,500	\$ 3,371,926	\$ 4,470,000	\$ 4,470,000
Miscellaneous	5,119	1,667	43,548	20,000	20,000
Total Revenues	\$ 483,127	\$ 374,167	\$ 3,415,473	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 483,127	\$ 374,167	\$ 3,550,895	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 470,314	\$ 339,451	\$ 3,276,466	\$ 4,058,878	\$ 4,073,413
Materials Management	11,857	16,541	118,287	196,563	198,486
General Insurances	133	133	931	1,600	1,600
Total Operating Expenses	\$ 482,304	\$ 356,125	\$ 3,395,685	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses	(3,852)	-	(12,962)	-	-
Transfers Out - Health Insurance	1,241	1,241	8,684	14,886	14,886
Depreciation	5,648	-	36,167	-	-
Interest	-	61	731	731	731
Total Non-Operating Expenses	\$ 3,037	\$ 793	\$ 32,620	\$ 9,521	\$ 9,521
Total Expenses	\$ 485,341	\$ 356,918	\$ 3,428,304	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ (2,213)	\$ 17,248	\$ (12,830)	\$ 223,438	\$ 206,980
Ending Working Capital	\$ -	\$ -	\$ 122,592	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 04/30/2021

Fund 680 HEALTH INSURANCE FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues:					
Contributions (all funds)	\$ 960,617	\$ 972,442	\$ 6,812,001	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)	73,210	75,189	510,950	902,268	902,268
Spousal surcharge fee	-	-	700	-	-
Total Operating Revenues	\$ 1,033,827	\$ 1,047,631	\$ 7,323,651	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Recovery of Prior Years Expense	51,970	12,000	157,605	144,000	144,000
Transfers In - Various Funds	216,684	216,684	1,516,788	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 268,654	\$ 228,684	\$ 1,674,393	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,302,481	\$ 1,276,315	\$ 8,998,044	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,302,481	\$ 1,276,315	\$ 8,820,921	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 71,082	\$ 44,154	\$ 353,149	\$ 524,521	\$ 529,849
Outside admin cost	-	109,504	726,357	1,314,047	1,314,047
Life insurance cost	4,572	5,583	27,321	67,000	67,000
Claims - medical	396,000	772,958	4,648,643	9,275,500	9,275,500
Claims - prescriptions	293,029	250,000	1,895,481	3,000,000	3,000,000
Cobra - medical/prescriptions	22,684	31,250	149,016	375,000	375,000
Agencies medical/prescriptions	62,031	75,000	472,209	900,000	900,000
EAP employee assistance	2,853	3,000	17,068	36,000	36,000
Affordable Care Act Health reporting fees	3,860	333	3,859.63	4,000	4,000
Affordable Care Act comparative effectiveness fees	(3,860)	792	-	9,500.00	9,500.00
Total Operating Expenses	\$ 852,251	\$ 1,292,575	\$ 8,293,105	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 852,251	\$ 1,292,566	\$ 8,293,105	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ 450,230	\$ (16,252)	\$ 704,941	\$ (189,690)	\$ (195,018)
Ending Working Capital	\$ -	\$ -	\$ 527,818	\$ 6,885	\$ (372,141)

Finance - Budget Analysis

Unaudited

As of 04/30/2021

Fund 692 PROPERTY AND CASUALTY FUND

	Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$ -	\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues:					
Miscellaneous	\$ 800	\$ -	\$ 31,225	\$ -	\$ -
Contributions: All funds	67,970	66,667	475,792	800,000	800,000
Total Operating Revenues	\$ 68,770	\$ 66,667	\$ 507,017	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Transfers -In	\$ -	\$ 21,129	\$ 126,774	\$ 253,552	\$ 253,552
Total Non-Operating Revenue	\$ -	\$ 21,129	\$ 126,774	\$ 253,552	\$ 253,552
Total Revenue	\$ 68,770	\$ 87,796	\$ 633,791	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 68,770	\$ 87,796	\$ 506,329	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 8,391	\$ 15,149	\$ 75,601	\$ 179,874	\$ 181,792
Premiums	-	30,522	338,894	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	26,392	26,083	179,129	336,000	313,000
Total Operating Expenses	\$ 34,783	\$ 71,743	\$ 593,624	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 33,987	\$ 16,053	\$ 40,167	\$ 194,549	\$ 192,631
Ending Working Capital	\$ -	\$ -	\$ (87,295)	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {04/01/2021} And {04/30/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	53	0	0	0	0	0	0	0	0	53	15.54%
2	0	0	0	69	0	0	0	0	0	0	0	0	69	20.23%
3	0	0	0	43	0	0	0	0	0	0	0	0	43	12.61%
4	0	0	0	47	0	0	0	0	0	0	0	0	47	13.78%
5	0	0	0	62	0	0	0	0	0	0	0	0	62	18.18%
6	0	0	0	44	0	0	0	0	0	0	0	0	44	12.90%
7	0	0	0	23	0	0	0	0	0	0	0	0	23	6.74%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	341	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 341

IT

Fire Department - Monthly Report B

Alarm Date Between {04/01/2021} And
{04/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.29 %	\$3,000	% 0.55
111 Building fire	8	2.35 %	\$388,100	%72.04
118 Trash or rubbish fire, contained	1	0.29 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.29 %	\$2,500	% 0.46
131 Passenger vehicle fire	10	2.93 %	\$64,000	%11.88
132 Road freight or transport vehicle fire	2	0.59 %	\$31,000	% 5.75
142 Brush or brush-and-grass mixture fire	1	0.29 %	\$0	% 0.00
143 Grass fire	3	0.88 %	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.59 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.29 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.59 %	\$100	% 0.01
	32	9.38%	\$488,700	% 90.71
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	3	0.88 %	\$0	% 0.00
320 Emergency medical service, other	1	0.29 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	7	2.05 %	\$0	% 0.00
322 Motor vehicle accident with injuries	62	18.18 %	\$50,000	% 9.28
324 Motor Vehicle Accident with no injuries	35	10.26 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	2	0.59 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.29 %	\$0	% 0.00
	111	32.55%	\$50,000	% 9.28
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.29 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	5	1.47 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	7	2.05 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.59 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	4	1.17 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	2	0.59 %	\$0	% 0.00
442 Overheated motor	1	0.29 %	\$0	% 0.00
444 Power line down	3	0.88 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	10	2.93 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.29 %	\$0	% 0.00
	36	10.56%	\$0	% 0.00
5 Service Call				
500 Service Call, other	12	3.52 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

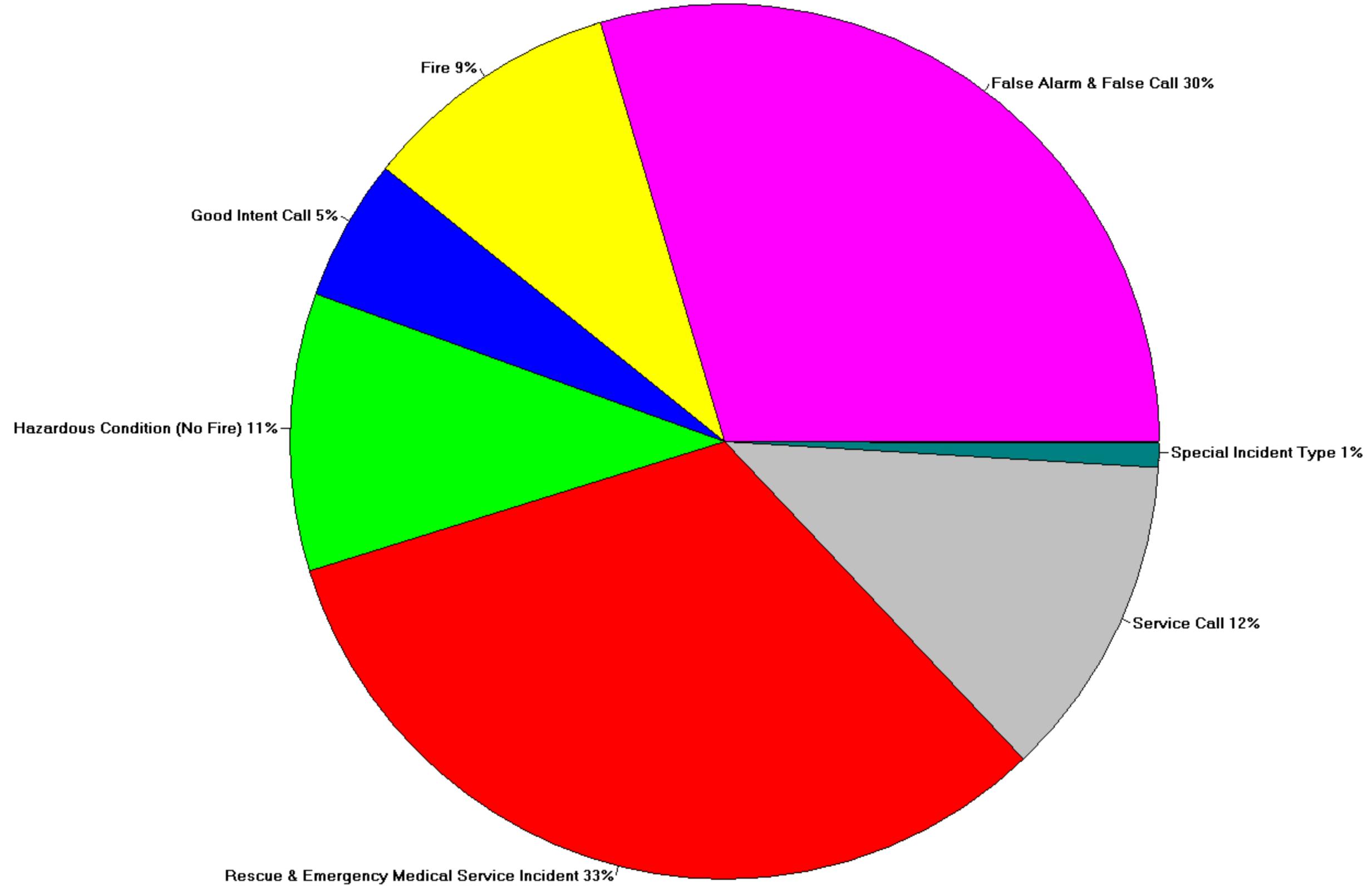
Alarm Date Between {04/01/2021} And
{04/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
510 Person in distress, Other	4	1.17 %	\$0	% 0.00
522 Water or steam leak	2	0.59 %	\$0	% 0.00
531 Smoke or odor removal	3	0.88 %	\$0	% 0.00
540 Animal problem, Other	2	0.59 %	\$0	% 0.00
541 Animal problem	2	0.59 %	\$0	% 0.00
542 Animal rescue	4	1.17 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.47 %	\$0	% 0.00
553 Public service	2	0.59 %	\$0	% 0.00
554 Assist invalid	1	0.29 %	\$0	% 0.00
561 Unauthorized burning	4	1.17 %	\$0	% 0.00
	41	12.02%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	5	1.47 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.59 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	2	0.59 %	\$0	% 0.00
651 Smoke scare, odor of smoke	5	1.47 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.59 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.59 %	\$0	% 0.00
	18	5.28%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	13	3.81 %	\$0	% 0.00
730 System malfunction, Other	7	2.05 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	6	1.76 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	7	2.05 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	22	6.45 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	9	5.57 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	4	1.17 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	23	6.74 %	\$0	% 0.00
	101	29.62%	\$0	% 0.00
9 Special Incident Type				
911 Citizen complaint	2	0.59 %	\$0	% 0.00
	2	0.59%	\$0	% 0.00

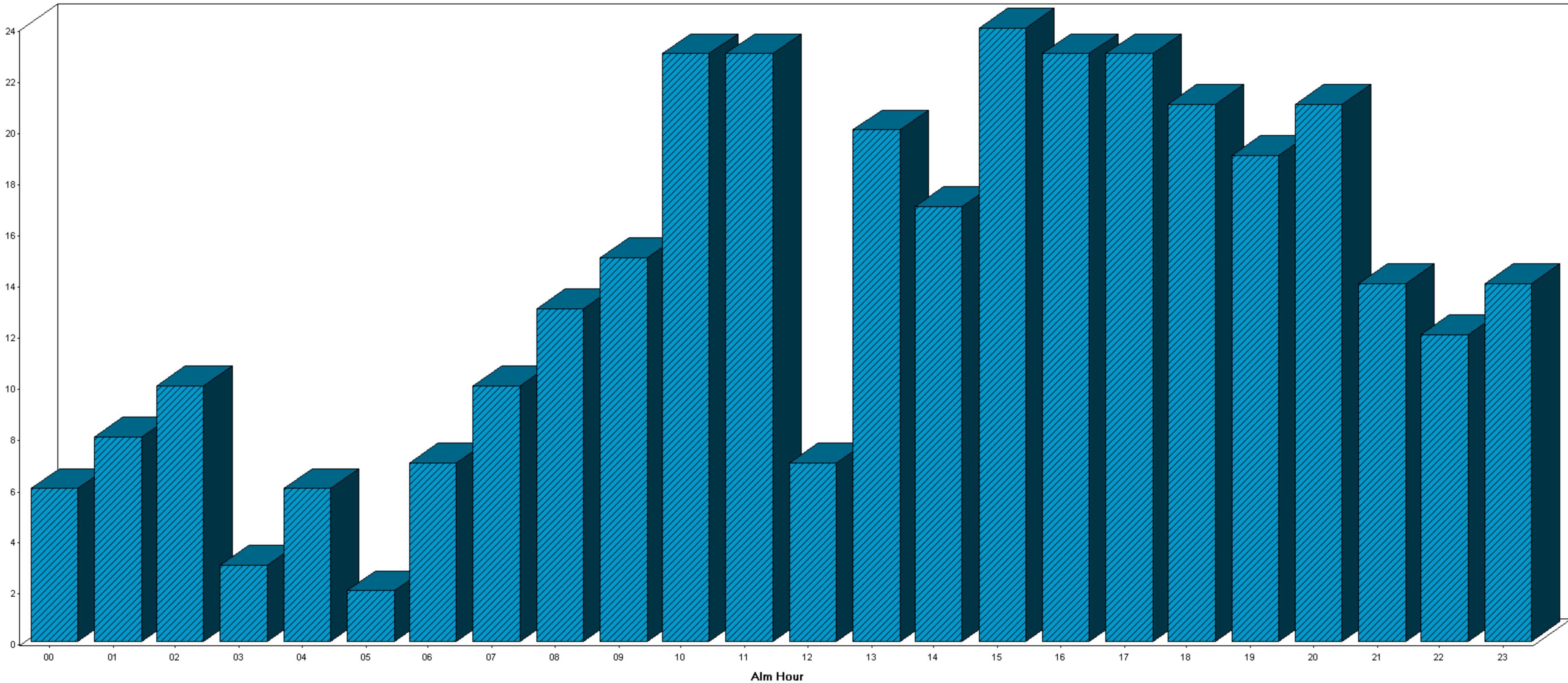
Total Incident Count: 341

Total Est Loss: \$538,700

Incident Type Summary
Alarm Date Between {04/01/2021} And {04/30/2021}



Count of Incidents by Alarm Hour
Alarm Date Between {04/01/2021} And {04/30/2021}



MCALLEN POLICE DEPARTMENT

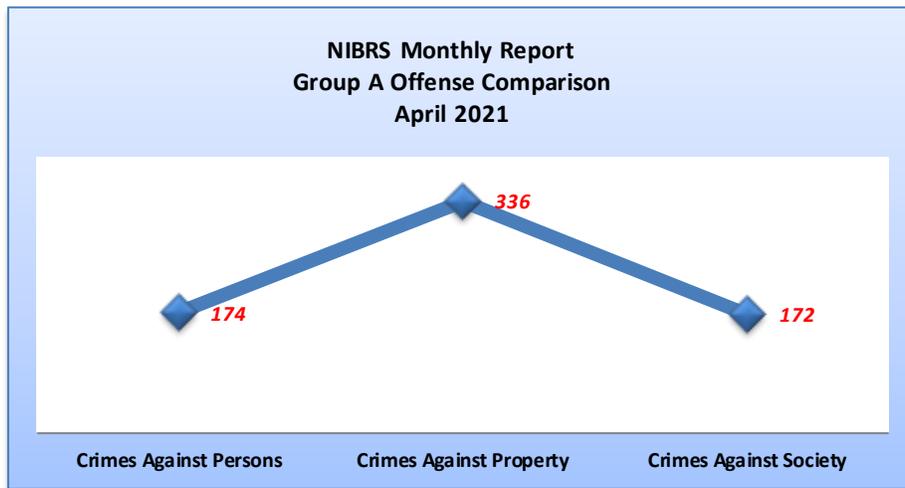


NIBRS Monthly Report April 2021

This report reflects incidents submitted to the Texas Department of Public Safety's Uniform Crime Reporting System. As data is submitted, routine data validations are applied to ensure completeness; however, the responsive data contained within this report may have been retrieved from the system prior to being subject to or completing those validation routines, and as such are subject to change as necessary.

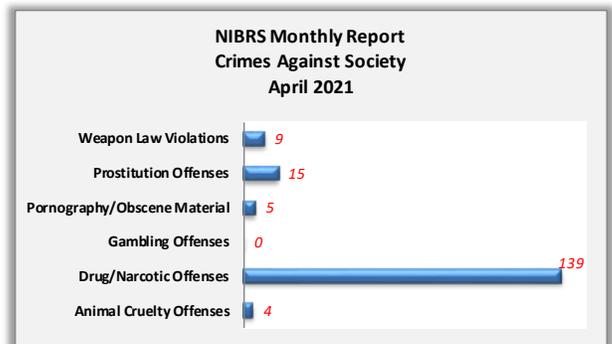
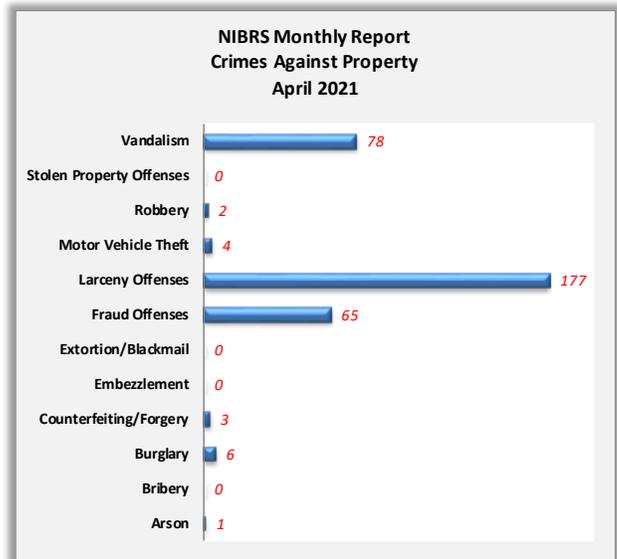
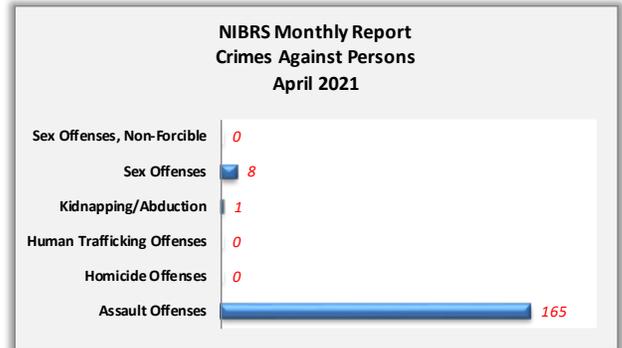
NIBRS Monthly Report: Group A Categories
April 2021

Offense Count By Category	
Crimes Against Persons	174
Crimes Against Property	336
Crimes Against Society	172
Total	682



**NIBRS Monthly Report: Group A Categories
April 2021**

Offense Count By Category		
Persons	Assault Offenses	165
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	1
	Sex Offenses	8
	Sex Offenses, Non-Forcible	0
	Total	174
	Property	Arson
Bribery		0
Burglary		6
Counterfeiting/Forgery		3
Embezzlement		0
Extortion/Blackmail		0
Fraud Offenses		65
Larceny Offenses		177
Motor Vehicle Theft		4
Robbery		2
Stolen Property Offenses		0
Vandalism		78
Total		336
Society	Animal Cruelty Offenses	4
	Drug/Narcotic Offenses	139
	Gambling Offenses	0
	Pornography/Obscene Material	5
	Prostitution Offenses	15
	Weapon Law Violations	9
	Total	172



**NIBRS Monthly Report: Crimes Against Persons
April 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	14
	13B	Simple Assault	131
	13C	Intimidation	20
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	0
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	1
Sex Offenses	11A	Rape	1
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	7
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			174

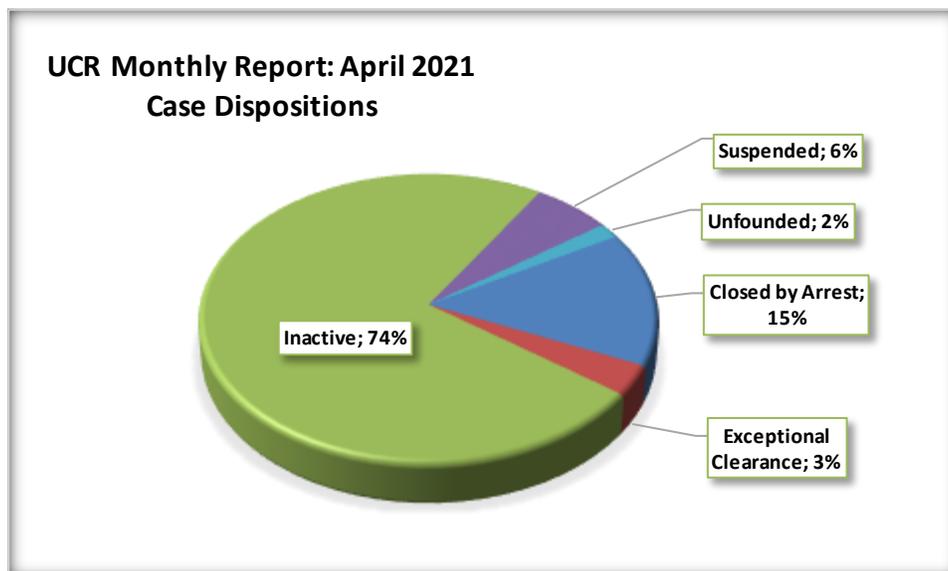
**NIBRS Monthly Report: Crimes Against Property
April 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	6
Counterfeiting/Forgery	250	Counterfeiting/Forgery	3
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	78
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	19
	26B	Credit Card/Automated Teller Machine Fraud	15
	26C	Impersonation	0
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	31
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	2
	23B	Purse Snatching	1
	23C	Shoplifting	52
	23D	Theft from Building	2
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	26
	23G	Theft of Motor Vehicle Parts or Accessories	7
	23H	All Other Larceny	87
Motor Vehicle Theft	240	Motor Vehicle Theft	4
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			336

**NIBRS Monthly Report: Crimes Against Society
April 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	4
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	99
	35B	Drug Equipment Violations	40
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	5
Prostitution Offenses	40A	Prostitution	15
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	9
Total Crimes Against Society			172

**NIBRS Monthly Report: Case Dispositions
April 2021**



NIBRS Monthly Report: Summary of Arrests April 2021

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	8	8								
13B	Simple Assault	39	45	42	54								
13C	Intimidation	1	5	9	6								
09A	Murder and Non-negligent Manslaughter		0	0	0								
09B	Negligent Manslaughter		0	1	0								
09C	Justifiable Homicide		0	0	0								
64A	Human Trafficking, Commercial Sex Acts		0	0	0								
64B	Human Trafficking, Involuntary Servitude		0	0	0								
100	Kidnapping/Abduction		0	0	0								
11A	Rape	1	2	3	0								
11B	Sodomy		0	0	0								
11C	Sexual Assault With an Object		0	0	0								
11D	Fondling	1	3	1	1								
36A	Incest		0	0	0								
36B	Statutory Rape		0	1	0								
Total Arrests: Persons Crimes		44	57	65	69	0							
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson		0	1	1								
510	Bribery		0	0	0								
220	Burglary	1	1	7	1								
250	Counterfeiting / Forgery		0	3	0								
290	Destruction/Damage/Vand	4	2	3	0								
270	Embezzlement		0	0	0								
210	Extortion / Blackmail		0	0	0								
26A	Flase Pretenses/Swindle		1	1	1								
26B	Credit Card/ATM Fraud	1	0	1	2								
26C	Impersonation		0	0	0								
26D	Welfare Fraud		0	0	0								
26E	Wire Fraud		0	0	0								
26F	Identity Theft		1	0	0								
26G	Hacking/Computer Invasion		0	0	0								
23A	Pocket-picking		0	0	0								
23B	Purse-Snatching		0	0	0								
23C	Shoplifting	16	6	24	5								
23D	Theft From Building		0	0	0								
23E	Theft From Coin-OP Machine		0	0	0								
23F	Theft From Motor Vehicle	3	10	15	3								
23G	Theft Motor Veh Parts	1	1	1	2								
23H	All Other Larceny	7	3	14	8								
240	Motor Vehicle Theft	8	0	0	0								
120	Robbery		0	1	1								
280	Stolen Property Offenses		0	2	0								
Total Arrests: Property Crimes		41	25	73	24	0							
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	1	0	0	0								
35A	Drug/Narcotics Violations	59	59	63	69								
35B	Drug Equipment Violations	3	6	7	11								
39A	Betting/Wagering		0	0	0								
39B	Operating/Promoting/ Assiting Gambling		0	0	0								
39C	Gambling Equipment Violations		0	0	0								
39D	Sports Tampering		0	0	0								
370	Pornography/Obscene Material		1	0	1								
40A	Prostitution		0	13	0								
40B	Assiting or Promoting Prostitution		0	0	0								
40C	Purchasing Prostitution		0	0	0								
520	Weapon Law Violations	2	3	5	6								
Total Arrests: Society Crimes		65	69	75	100	0							
Total Arrests: All Group A Categories		150	151	213	193	0							
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks		0	0	0								
90B	Curfew/Loitering/Vagrancy		0	0	0								
90C	Disorderly Conduct	6	0	14	5								
90D	Driving Under the Influence	36	5	55	45								
90E	Drunkenness	73	9	107	116								
90F	Family Offense [Non-Violent]	5	0	5	3								
90G	Liquor Law Violations		0	0	0								
90H	Peeping Tom		0	0	0								
90J	Trespass of Real Property	6	0	11	2								
90Z	All Other Offenses	56	2	46	32								
Total Arrests: All Group B Categories		182	16	238	203	0							
Total Arrests: All Group A Categories		150	151	213	193	0							
Total Arrests: All Group B Categories		182	16	238	203	0							
Total Arrests: All Categories		332	167	451	396	0							

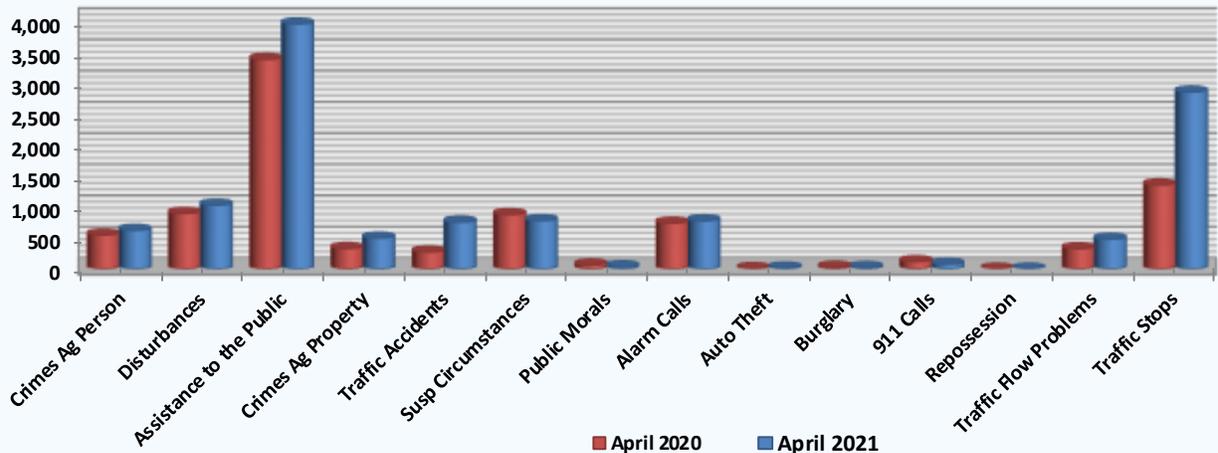
**NIBRS Monthly Report: All Stolen Property by Type
April 2021**

Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]	\$ 300.00	
Alcohol [02]	\$ 363.00	\$ 4.00	Merchandise [19]	\$ 3,849.00	\$ 345.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ 8,000.00	\$ 8,000.00	Money [20]	\$ 80,483.00	\$ 155.00
Bicycles [04]	\$ 885.00		Musical Instruments [72]		
Building Materials [43]	\$ 1,000.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]	\$ -	
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 555.00	\$ 5.00	Office-type Equipment [23]	\$ 1,911.00	\$ 20.00
Chemicals [45]	\$ 45.00		Other (Misc) [77]	\$ 34,802.00	\$ 44,456.00
Clothes/Furs [06]	\$ 3,534.00	\$ 27.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 2.00	\$ 2.00	Pets [73]	\$ 701.00	
Computer Hardware/Software [07]	\$ 5,664.00	\$ 1,506.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 1,935.00	\$ 629.00	Portable Electronic Communications [75]	\$ 8,232.00	\$ 1,425.00
Credit/Debit Cards [09]	\$ -		Purse/Handbags/Wallets [25]	\$ 6,100.00	\$ 3,350.00
Crops [47]	\$ 2,440.00		Radios/TVs/VCRs/DVD Players [26]	\$ 13,249.00	\$ 2,100.00
Documents/Personal or Business [48]	\$ -		Recordings - Audio/Visual [27]	\$ 32.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 330.00	\$ 90.00
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 150.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 2,450.00		Structures - Other Dwellings [30]		
Fuel [64]	\$ 90.00		Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 1,670.00	\$ 125.00	Tools [36]	\$ 21,221.00	\$ 6,645.00
Identity - Intangible [66]	\$ -		Trailers [78]		
Identity Documents [65]	\$ -		Trucks [37]	\$ 34,000.00	\$ 34,000.00
Jewelry/Precious Metals [17]	\$ 12,475.00	\$ 5.00	Vehicle Parts/Accessories [38]	\$ 22,458.00	\$ 1.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 2,100.00		Watercraft Equipment/Parts/Accessories [79]	\$ 300.00	
Livestock [18]			Weapons - Other [80]	\$ 650.00	
Total Property Stolen/Recovered (\$)	\$ 271,976.00	\$ 102,890.00			

**Monthly Calls for Service Comparison
April 2020 vs. April 2021**

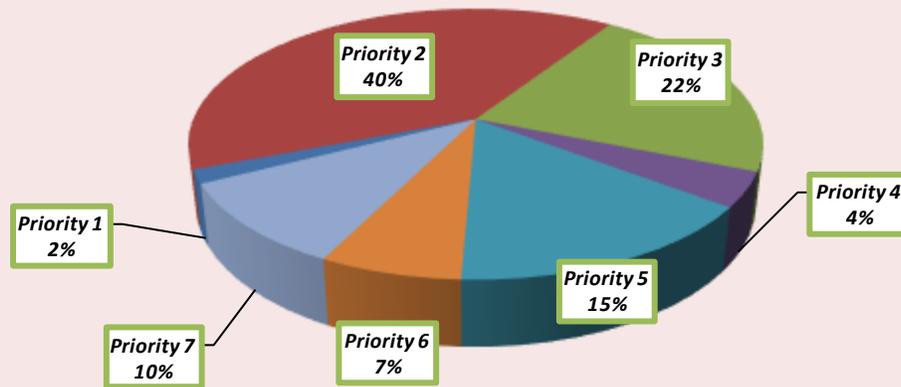
Calls for Service: Month/YR Comparison			
Calls for Service Type	April 2021	April 2020	Comparison
Crimes Ag Person	624	547	14%
Disturbances	1026	893	15%
Assistance to the Public	3929	3,362	17%
Crimes Ag Property	498	332	50%
Traffic Accidents	753	275	174%
Susp Circumstances	778	874	-11%
Public Morals	40	67	-40%
Alarm Calls	776	738	5%
Auto Theft	18	10	80%
Burglary	27	32	-16%
911 Calls	80	121	-34%
Repossession	1	0	0%
Traffic Flow Problems	481	329	46%
Traffic Stops	2839	1,350	110%
Total Calls	11,870	8,930	33%

Calls for Service [By Description]: April 2021

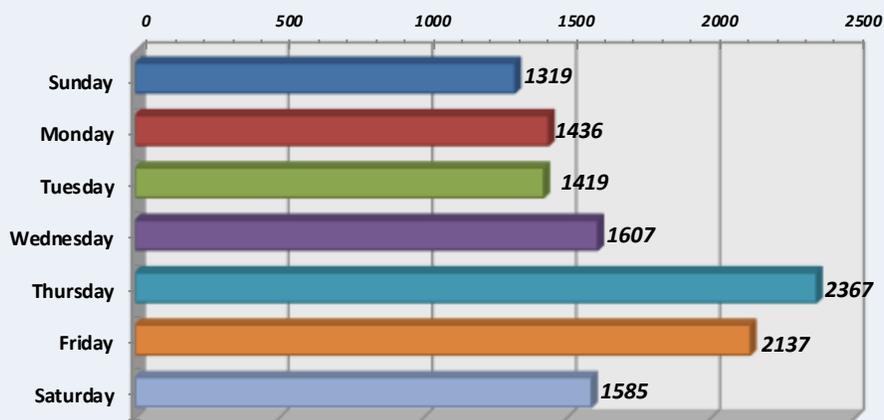


Monthly Calls for Service
April 2021

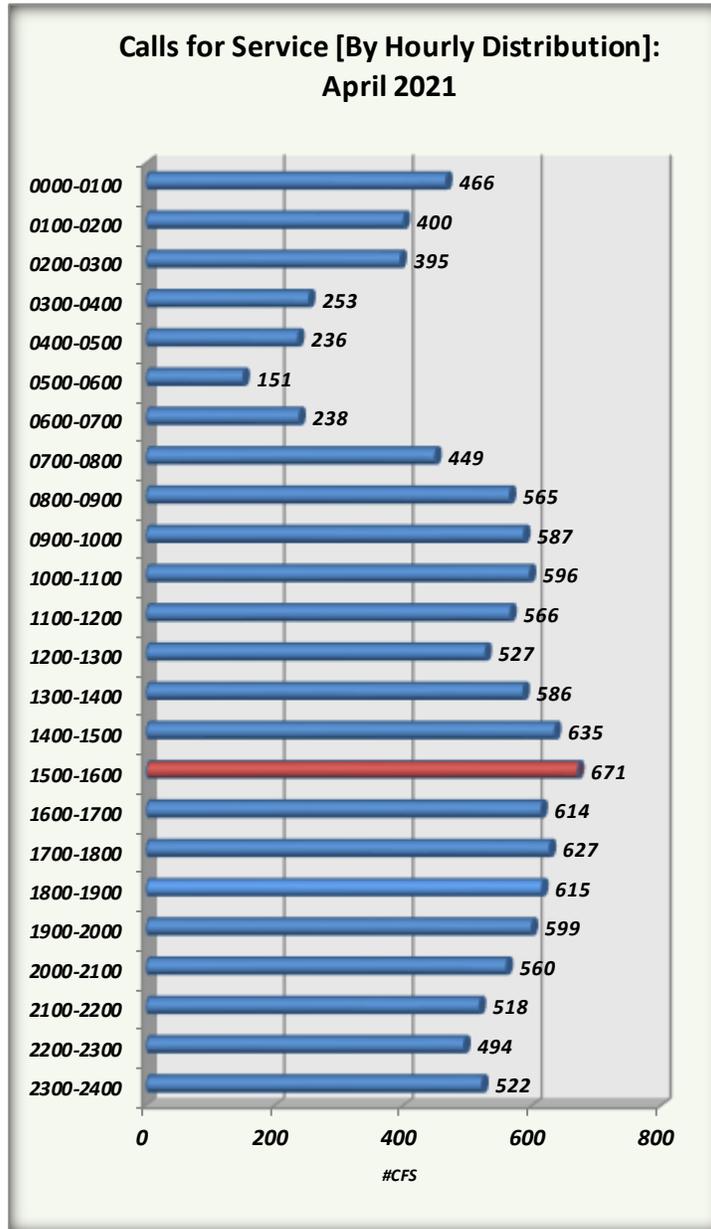
Calls for Service [By Priority]:
April 2021



Calls for Service [By Day of the Week]:
April 2021



Monthly Calls for Service
April 2021



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: APRIL 2021	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	YEAR TO DATE	
			2020-2021	2019-2020
1. Traffic related cases FILED	847	377	6013	8086
2. Traffic related cases DISMISSED	83	22	450	264
3. Non-traffic related cases FILED	703	296	2861	4739
4. Non-traffic related cases DISMISSED	70	18	331	417
5. Number of Fine payments	1069	488	4224	7,196
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 105,426.86	\$ 65,072.25	\$ 537,275.54	\$ 723,482.98
Bonds	\$ 13,272.00	\$ 8,078.00	\$ 84,375.00	\$ 144,734.20
Miscellaneous Court Cost Fees	\$ 73,639.48	\$ 38,944.25	\$ 399,629.28	\$ 528,404.89
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 192,338.34</u>	<u>\$ 112,094.50</u>	<u>\$ 1,021,279.82</u>	<u>\$ 1,396,622.07</u>
PREPARED BY	BRENDA HERNANDEZ			
DATE:	5/6/2021			
APPROVED BY:				
DATE:	5.7.21			

Community Service Hours Completed

April 2021

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course Bus Station/ Metro Recycling Center	2	157	126+
La Piedad Cementery Salvation Army Downtown Parking Meter Parks and Recreations R.G.V. Food Bank South Water Plant North West Water plant	2	142	142
D.F.I. REYNOSA McALLEN AIRPORT City of Rio Grande Mujeres Unidas	2	160	92
	2	74	74
	8	533	Total 308

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

308 hours * \$12.50 = ⇒ \$ 3,850.00

Collections Department Monthly Report

April 2021

		Collections Hearing Report										IH SC		Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss		Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A
										T/S Misc.	Total							
1	5	3	5	3	0	1	0	4	2	0	2	5		4/1/21	1	1	0	
2												0		4/6/21	8	8	0	
3												0		4/8/21	3	2	1	
4												0		4/13/21	2	2	0	
5												0		4/15/21	7	5	2	
6												0		4/20/21	3	2	1	
7												0		4/22/21	7	6	1	
8												0		4/27/21	6	4	2	
9												0		4/29/21	4	4	0	
10												0				0		
11												0				0		
12												0				0		
13												0				0		
14												0				0		
15												0				0		
16												0				0		
17												0				0		
18												0				0		
19												0				0		
20												0				0		
21												0				0		
22												0				0		
23												0				0		
24												0				0		
Total		5	3	5	3	0	1	4	2	0	2	5	0		41	34	7	

McAllen Municipal Court
Monthly Cash Report
 APRIL 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$2,110.00	\$2,030.00	\$5,159.00	\$9,299.00
2	<i>Easter Holiday</i>			
3				
4				
5	\$6,916.00	\$2,210.00	\$6,367.00	\$15,493.00
6	\$1,935.00	\$1,334.00	\$4,291.00	\$7,560.00
7	\$4,437.00	\$2,648.00	\$5,738.00	\$12,823.00
8	\$4,194.00	\$525.00	\$4,976.34	\$9,695.34
9	\$2,705.00	\$2,098.00	\$3,564.00	\$8,367.00
10				
11				
12	\$5,135.00	\$4,198.00	\$4,712.00	\$14,045.00
13	\$2,110.00	\$1,810.00	\$4,760.00	\$8,680.00
14	\$2,556.00	\$1,800.00	\$1,980.00	\$6,336.00
15	\$2,340.00	\$0.00	\$3,097.00	\$5,437.00
16	\$2,005.00	\$1,460.00	\$2,091.00	\$5,556.00
17				
18				
19	\$4,913.00	\$1,133.00	\$7,057.00	\$13,103.00
20	\$1,015.00	\$2,034.00	\$2,684.00	\$5,733.00
21	\$3,945.00	\$1,553.00	\$3,553.00	\$9,051.00
22	\$2,100.00	\$1,284.00	\$2,814.00	\$6,198.00
23	\$2,800.00	\$560.00	\$5,379.00	\$8,739.00
24				
25				
26	\$3,865.00	\$2,354.00	\$3,892.00	\$10,111.00
27	\$2,379.00	\$1,328.00	\$2,059.00	\$5,766.00
28	\$1,494.00	\$2,371.00	\$1,614.00	\$5,479.00
29	\$2,559.00	\$929.00	\$2,645.00	\$6,133.00
30	\$2,544.00	\$1,179.00	\$5,116.00	\$8,839.00
Monthly Totals	\$64,057.00	\$34,838.00	\$83,548.34	\$182,443.34

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
APRIL 2021

DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTAL	
8:00					7	0	3	1	4			4	1	1	2	3			4	2	4	5	2			6	3	1	3	3	61	
9:00					7	3	5	2	7			7	2	1	2	3			11	4	2	5	3			5	2	4	2	4	84	
10:00					6	6	3	6	5			10	7	0	4	2			3	4	5	4	5			5	2	3	3	3	89	
11:00					12	9	4	3	4			4	5	5	3	2			3	6	5	3	5			9	6	2	2	5	102	
12:00					10	3	7	3	3			6	5	6	3	9			6	2	4	2	2			1	3	4	6	6	95	
1:00					8	6	6	5	3			10	0	4	2	1			6	2	4	3	1			5	4	2	4	3	82	
2:00					4	1	9	7	2			10	3	2	4	6			7	4	4	1	10			3	7	7	4	0	99	
3:00					7	7	4	3	3			12	3	8	2	6			6	5	5	4	3			6	4	6	6	4	107	
4:00					8	1	2	2	2			12	4	0	2	1			8	3	2	3	3			3	2	2	4	4	70	
5:00					0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0	0	
NO HR																															0	
Daily Totals	29				69	36	43	32	33			75	30	27	24	33			54	32	35	30	34			43	33	31	34	32	789	

(Grand Total)

Month Year

Report Type

Navigation icons: back, forward, refresh, zoom (100%), save, print

Find | Next

Monthly Magistration Report For the Month of April 2021
0 search warrants (code 905) were issued
329 misdemeanor arrest warrants (code 901) were issued
139 felony arrest warrants (code 902) were issued
324 misdemeanor arrests (code 901) had arraignment dates in April
132 felony arrests (code 902) had arraignment dates in April
65 interlock devices in April
1 administrative warrant (code 906) was issued in April

5/3/2021 4:40:57 PM



McAllen Municipal Court

Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
APRIL 2021	R. PEREZ #7131	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2021	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2021	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2021	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL 2021	WALK-INS	11	11	11	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		11	11	11	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2021

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>	74283	1182	3877	39880	23430	3379
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74283	1182	3877	39880	23430	3379
a. Active Cases	58384	1161	3863	34966	19649	3367
b. Inactive Cases	15899	21	14	4914	3781	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>	832	2	13	403	184	116
3. CASES REACTIVATED	248	0	0	113	35	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	59464	1163	3876	35482	19868	3483
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	516	1	6	95	32	31
b. Dismissed by Prosecution	83	0	0	47	13	10
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	105	1	0	183	86	10
2) By the Court	1	0	1	0	1	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	6	0	0	1	2	7
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	30					
b. After Deferred Disposition (CCP, Art. 45.051)	33	0	0	7	3	0
c. After Teen Court (CCP, Art. 45.052)	24	0	0	1	1	3
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	11					
g. All Other Transportation Code Dismissals	17	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	41	0	2	20	4	15
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	867	2	9	354	142	76
11. CASES PLACED ON INACTIVE STATUS	282	0	1	96	42	2
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74248	1182	3881	39929	23472	3419
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	58315	1161	3866	35032	19684	3405
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	15933	21	15	4897	3788	14
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	31	0	0	1	0	0
14. CASES APPEALED						

a. After Trial

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

b. Without Trial

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

Notes:

Prepared By:

BRENDA HERNANDEZ 5/06/2021

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2021

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

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

0

(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.)

0

14. CASES PLACED ON INACTIVE STATUS

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

0

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

0

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

0

16. CASES APPEALED

a. After Trial

b. Without Trial

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2021

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No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED

11

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

27

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

0

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

5

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

2

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

0

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

0

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

6

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

2

10. TRANSFER TO JUVENILE COURT

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

0

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

0

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

0

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

0

13. JUVENILE STATEMENT MAGISTRATE WARNING

a. Warnings Administered

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

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

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

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

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Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2021

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	205	
b. Class A and B Misdemeanors	324	247
c. Felonies	132	107
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		97
b. Class A and B Misdemeanors		329
c. Felonies		139
3. CAPIASES PRO FINE ISSUED		
		7
4. SEARCH WARRANTS ISSUED		
		0
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		1
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		

	38
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	65
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	13
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	5
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	1
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	6
b. Full Satisfaction	17
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	444
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	117890
b. Remitted to State	60049
c. Total	177940

Notes:

Prepared By:

BRENDA HERNANDEZ 5/06/2021

Submit

City of McAllen Municipal Court

APRIL 2021

Total Defendants: **789**

Total Collections: **144**

Window Percentage of defendants seen by Collections Dept.: **18%**

Total Window Payments: **505**

Percentage of Window Payments: **64%**

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	56,386.87	44,116.40	101,561.60		202,064.87	167,739.65
Multi-family	43,955.59	17,551.96	25,357.00		86,864.55	86,981.27
Traveling Meters			4,594.76		4,594.76	4,433.82
Ttl Com/Multi	100,342.46	61,668.36	131,513.36	0.00	293,524.18	259,154.74
Edinburg water		2,131.00			2,131.00	2,050.00
Mission water			561.60		561.60	3,760.20
Hidalgo water			3,560.00		3,560.00	16,586.25
Pharr water	3,640.16				3,640.16	0.00
Industrial	2,940.30	5,519.87	18,991.32		27,451.49	25,869.80
Residential	292,930.48	414,411.20	200,695.38	(88.19)	907,948.87	891,644.54
Sharyland #4		6,561.50			6,561.50	5,862.94
Total Water	399,853.40	490,291.93	355,321.66	(88.19)	1,245,378.80	1,204,928.47
Additional Charges			107,594.40	(2389.94)	105,204.46	30,936.68
GRAND TOTAL FOR WATER					\$ 1,350,583.26	\$ 1,235,865.15

SPRINKLER

Commercial	54,523.10	61,803.18	81,772.61		198,098.89	221,768.54
Multi-family	1,481.20	1,125.43	3,235.91		5,842.54	6,127.61
Ttl Com/Multi	56,004.30	62,928.61	85,008.52	0.00	203,941.43	227,896.15
Industrial	61.43	9.95	2,250.25		2,321.63	3,159.75
Residential	34,180.94	58,150.41	33,022.43		125,353.78	123,755.42
Sharyland #4		783.04			783.04	781.51
Total Sprinkler	90,246.67	121,872.01	120,281.20	0.00	\$ 332,399.88	\$ 355,592.83
Additional Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER					0.00 \$	\$ 355,592.83

WATER & SPRINKLER

Commercial	110,909.97	105,919.58	183,334.21	0.00	400,163.76	389,508.19
Multi-family	45,436.79	18,677.39	28,592.91	0.00	92,707.09	93,108.88
Traveling Meters	0.00	0.00	4,594.76	0.00	4,594.76	4,433.82
Ttl Com/Multi	156,346.76	124,596.97	216,521.88	0.00	497,465.61	487,050.89
Edinburg water	0.00	2,131.00	0.00	0.00	2,131.00	2,050.00
Mission water	0.00	0.00	561.60	0.00	561.60	3,760.20
Hidalgo water	0.00	0.00	3,560.00	0.00	3,560.00	16,586.25
Pharr water	3,640.16	0.00	0.00	0.00	3,640.16	0.00
Industrial	3,001.73	5,529.82	21,241.57	0.00	29,773.12	29,029.55
Residential	327,111.42	472,561.61	233,717.81	(88.19)	1,033,302.65	1,015,399.96
Sharyland #4	0.00	7,344.54	0.00	0.00	7,344.54	6,644.45
Total Water & Sprinkler	490,100.07	612,163.94	475,602.86	(88.19)	1,577,778.68	1,560,521.30
Additional Charges			107,594.40	(2,389.94)	105,204.46	30,936.68
GRAND TOTAL FOR WATER & SPRINKLER					(2,478.13) \$	\$ 1,591,457.98

SEWER

Commercial	68,024.09	45,156.55	114,714.63	(307.12)	227,588.15	185,528.97
Multi-family	50,966.98	20,257.76	29,265.26		100,490.00	100,703.09
Ttl Com/Multi	118,991.07	65,414.31	143,979.89	(307.12)	328,078.15	286,232.06
City of Alton	41,272.94				41,272.94	73,567.06
Ind - level 1	99.00	365.40	164.32		628.72	231.90
Ind - level 2			5,517.50		5,517.50	5,300.24
Ind - level 3	1,842.27	1,764.74	2,863.19		6,470.20	6,362.24
Ind - level 4	735.54	62.25	4,486.94		5,284.73	4,702.19
Total Ind	2,676.81	2,192.39	13,031.95	0.00	17,901.15	16,596.57
Residential	329,964.35	460,150.51	227,107.95	(1,511.84)	1,015,710.97	998,956.52
Total Sewer	492,905.17	527,757.21	384,119.79	(1,818.96)	\$ 1,402,963.21	\$ 1,375,352.21
Additional Charges					0.00	0.00
GRAND TOTAL FOR SEWER					(1,818.96) \$	\$ 1,375,352.21

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	10,963.00	15,411.13	38,785.68		65,159.81	9,323.16
TSS	4,624.06	5,729.28	11,995.94		22,349.28	3,371.14
Total Sewer Surcharge	15,587.06	21,140.41	50,781.62	0.00	\$ 87,509.09	\$ 12,694.30
Additional Charges			4,050.96	0.00	\$ 4,050.96	\$ -
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 91,560.05	\$ 12,694.30

REUSE

Commercial		3,780.71			3,780.71	6,864.54
Multi-family					0.00	0.00
Traveling Meters			55.83		55.83	61.31
Ttl Com/Multi	0.00	3,780.71	55.83	0.00	3,836.54	6,925.85
Industrial					0.00	0.00
Residential		13,691.33			13,691.33	8,344.06
Total Reuse	0.00	17,472.04	55.83	0.00	\$ 17,527.87	\$ 15,269.91
Additional Charges			6,675.00	(100.00)	6,575.00	1,700.00
	GRAND TOTAL FOR REUSE				\$ 24,102.87	\$ 16,969.91

SANITATION

Commercial	185,815.42	149,254.33	284,178.95	(310.09)	618,938.61	612,288.28
Multi-family	53,873.81	21,343.21	33,258.85		108,475.87	108,806.96
Ttl Com/Multi	239,689.23	170,597.54	317,437.80	(310.09)	727,414.48	721,095.24
Industrial	6,154.70	1,813.20	16,959.78		24,927.68	22,488.88
Residential	185,305.58	247,605.56	136,471.80	(93.74)	569,289.20	562,214.33
Total Sanitation	431,149.51	420,016.30	470,869.38	(403.83)	\$ 1,321,631.36	\$ 1,305,798.45
Sanitation Misc Charges			2,881.33	0.00	2,881.33	558.02
Roll Off Charges			131,650.34	0.00	131,650.34	91,134.02
	GRAND TOTAL FOR SANITATION			(403.83)	\$ 1,456,163.03	\$ 1,397,490.49

RECYCLE

Commercial	7,106.23	5,650.52	9,813.57	(1.70)	22,568.62	22,195.57
Multi-family	3,241.49	965.66	2,242.16		6,449.31	6,530.92
Ttl Com/Multi	10,347.72	6,616.18	12,055.73	(1.70)	29,017.93	28,726.49
Industrial	242.20	68.00	616.53		926.73	878.61
Residential	24,112.25	32,458.43	17,692.90	(4.13)	74,259.45	73,445.88
Total Recycle	34,702.17	39,142.61	30,365.16	(5.83)	\$ 104,204.11	\$ 103,050.98
Additional Charges			0.00	0.00	0.00	0.00
	GRAND TOTAL FOR RECYCLE FEE			(5.83)	\$ 104,204.11	\$ 103,050.98

BRUSH FEE

Commercial	5,678.32	2,879.99	4,379.25		12,937.56	12,848.01
Multi-family	11,562.08	4,475.00	7,327.99		23,365.07	23,669.51
Ttl Com/Multi	17,240.40	7,354.99	11,707.24	0.00	36,302.63	36,517.52
Industrial	89.17	20.00	152.50		261.67	257.50
Residential	57,027.16	78,488.15	39,145.06	(32.84)	174,627.53	171,925.97
Total Brush	74,356.73	85,863.14	51,004.80	(32.84)	\$ 211,191.83	\$ 208,700.99
	GRAND TOTAL FOR BRUSH FEE				\$ 211,191.83	\$ 208,700.99

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,729.28	45,119.26	47,228.52	(35.57)	136,041.49	\$ 131,450.15
Total Taxes	43,729.28	45,119.26	47,228.52	(35.57)	\$ 136,041.49	\$ 131,450.15
GRAND TOTAL SANITATION STATE TAXES					\$ 136,041.49	\$ 131,450.15

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,070.00				1,070.00	1,080.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	160.00				160.00	150.00
Chesterfield AD28	0.00				0.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	130.00
Old Town McAllen AD37	150.00				150.00	150.00
Windfern AD38	230.00				230.00	235.00
Heatherwoods AD01		310.00			310.00	310.00
Hackberry Creek AD02		270.00			270.00	260.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		650.00			650.00	610.00
Tierra Del Sol AD07		355.00			355.00	335.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		370.00			370.00	385.00
Parkwood-Parkway AD14		532.50			532.50	532.50
Mirabella Park Phase 2 AD15		170.00			170.00	180.00
Oak Manor Estates AD16		360.00			360.00	280.00
Ganna AD17		470.00			470.00	475.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		340.00			340.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		600.00			600.00	590.00
Woodhollow-Trenton Park AD23		390.00			390.00	420.00
Mirabella Phase 1 AD25		120.00			120.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		210.00			210.00	210.00
Shadow Brook AD29		110.00			110.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,220.00			1,220.00	1,220.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,020.00			1,020.00	1,040.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		215.00			215.00	215.00
Total Association Dues	2,310.00	9,762.50	695.00	0.00	\$ 12,767.50	\$ 12,912.50
GRAND TOTAL HOA					\$ 12,767.50	\$ 12,912.50

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0.00	67.44
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 67.44
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 67.44

SEWER LINE REIMBURSEMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,160.72	10,082.21	18,476.89		41,719.82	41,787.17
Multi-family	2,704.79	921.87	1,917.29		5,543.95	5,623.78
Ttl Com/Multi	15,865.51	11,004.08	20,394.18	0.00	47,263.77	47,410.95
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,523.43	25,228.42	12,034.56	(7.92)	54,778.49	54,187.88
Total Drainage	34,255.76	36,610.45	33,988.27	(7.92)	\$ 104,846.56	\$ 104,392.25
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,846.56	\$ 104,392.25

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,619,145.75	1,815,047.86	1,544,711.23	(2,393.14)	\$ 4,976,511.70	\$ 4,830,314.60
Total Additional Charges			252,852.03	(2,489.94)	\$ 250,362.09	\$ 124,328.72
GRAND TOTAL REVENUES					\$ 5,226,873.79	\$ 4,954,643.32
CHARGES					\$ 4,978,904.84	\$ 4,832,211.21
ADJUSTMENTS ON CHARGES					\$ (2,393.14)	\$ (1,896.61)
ADDITIONAL CHARGES					\$ 252,852.03	\$ 125,831.80
ADJUSTMENTS ON ADD. CHRGES					\$ (2,489.94)	\$ (1,503.08)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,226,873.79</u>	<u>\$ 4,954,643.32</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 15,075.00	\$ (125.00)	\$ 14,950.00
Travel Meter Fee (NEW)	\$ 500.00	\$ (150.00)	\$ 350.00
EX-Extension Fees (Misc)	\$ 1,980.00		\$ 1,980.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 31,229.40	\$ (139.94)	\$ 31,089.46
PX-Payment plan fee (Misc)	\$ 60.00		\$ 60.00
Reconnect fees	\$ 18,300.00		\$ 18,300.00
Returned Payment Fee (New)	\$ 1,650.00	\$ (200.00)	\$ 1,450.00
Tampering (reconnects)	\$ 700.00	\$ (200.00)	\$ 500.00
Taps Fees	\$ 38,100.00	\$ (1,575.00)	\$ 36,525.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 107,594.40	\$ (2,389.94)	\$ 105,204.46
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 4,050.96		\$ 4,050.96
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 4,050.96	\$ -	\$ 4,050.96
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 6,300.00		\$ 6,300.00
Reuse Connect Fees	\$ 250.00		\$ 250.00
Reuse Reconnect Fees	\$ 25.00		\$ 25.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee	\$ 100.00	\$ (100.00)	\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 6,675.00	\$ (100.00)	\$ 6,575.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 267.12		\$ 267.12
Temp Dumpster - SA Com.	\$ 423.99		\$ 423.99
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,190.22		\$ 2,190.22
Total Miscellaneous Commercial Charges	\$ 2,881.33	\$ -	\$ 2,881.33
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 70,943.42		\$ 70,943.42
Rental 20,30,40yd (Roll Off)	\$ 28,116.42		\$ 28,116.42
Roll off fee (fix)			\$ -
Roll off fees	\$ 27,061.20		\$ 27,061.20
Roll Off fees per ton			\$ -
Roll Off Overweight	\$ 608.50		\$ 608.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 4,860.80		\$ 4,860.80
Total Miscellaneous Roll Off charges	\$ 131,650.34	\$ -	\$ 131,650.34
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 134,531.67	\$ -	\$ 134,531.67

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	27,032,700	21,258,800	53,530,800		101,822,300	80,215,100
Multi-Family	24,473,300	10,299,200	14,381,600		49,154,100	49,580,300
Traveling Meters			1,387,000		1,387,000	1,572,300
Ttl Com/multi	51,506,000	31,558,000	69,299,400	0	152,363,400	131,367,700
City of Edinburg		1,560,000			1,560,000	1,500,000
City of Mission			312,000		312,000	2,089,000
City of Hidalgo			2,828,000		2,828,000	13,249,000
City of Pharr	1,894,000				1,894,000	
Industrial	1,669,300	3,309,900	12,316,100		17,295,300	16,292,300
Residential	100,613,700	156,968,400	69,028,500	(44,900)	326,565,700	321,434,200
Sharyland #4		3,451,400			3,451,400	2,988,900
Total Water	155,683,000	196,847,700	153,784,000	(44,900)	506,269,800	488,921,100
					506,269,800	488,921,100
SPRINKLER						
Commercial	25,281,300	29,198,300	38,285,700		92,765,300	105,255,700
Multi-family	626,900	515,900	1,598,200		2,741,000	2,882,100
Ttl Com/multi	25,908,200	29,714,200	39,883,900	0	95,506,300	108,137,800
Industrial	26,400	0.00	1,041,700		1,068,100	1,497,900
Residential	13,512,100	23,987,300	14,546,100		52,045,500	51,307,400
Sharyland #4		404,800			404,800	421,800
Total Sprinkler	39,446,700	54,106,300	55,471,700	0	149,024,700	161,364,900
					149,024,700	161,364,900
TOTAL WATER & SPRINKLER						
Commercial	52,314,000	50,457,100	91,816,500	0	194,587,600	185,470,800
Multi-family	25,100,200	10,815,100	15,979,800	0	51,895,100	52,462,400
Traveling Meters	0	0	1,387,000	0	1,387,000	1,572,300
Ttl Com/multi	77,414,200	61,272,200	109,183,300	0	247,869,700	239,505,500
City of Edinburg	0	1,560,000	0	0	1,560,000	1,500,000
City of Mission	0	0	312,000	0	312,000	2,089,000
City of Hidalgo	0	0	2,828,000	0	2,828,000	13,249,000
City of Pharr	1,894,000	0	0	0	1,894,000	
Industrial	1,695,700	3,309,900	13,357,800	0	18,363,400	17,790,200
Residential	114,125,800	180,955,700	83,574,600	(44,900)	378,611,200	372,741,600
Sharyland #4	0	3,856,200	0	0	3,856,200	3,410,700
Total Water & Sprinkler	195,129,700	250,954,000	209,255,700	(44,900)	655,294,500	650,286,000
					655,294,500	650,286,000

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,962,100	18,163,000	51,698,400	(139,600)	97,683,900	75,212,000
Multi-family	24,337,400	10,192,800	14,137,800		48,668,000	49,017,200
Ttl Com/multi	52,299,500	28,355,800	65,836,200	(139,600)	146,351,900	124,229,200
City of Alton	31,992,200				31,992,200	57,026,400
Ind - level 1	17,300	2,008,200	754,800		2,780,300	883,100
Ind - level 2			6,406,200		6,406,200	6,104,200
Ind - level 3	1,339,900	1,276,700	2,137,600		4,754,200	4,642,200
Ind - level 4	312,100	25,000	2,545,600		2,882,700	2,558,900
Total Ind	1,669,300	3,309,900	11,844,200	0	16,823,400	14,188,400
Residential	98,783,500	155,219,300	68,148,000	(735,200)	321,415,600	315,892,600
Total Sewer	184,744,500	186,885,000	145,828,400	(874,800)	516,583,100	511,336,600
					516,583,100	511,336,600
REUSE						
Commercial		4,174,100			4,174,100	7,718,700
Multi-family					0	0
Traveling Meters			6,700		6,700	13,000
Ttl Com/Multi	0	4,174,100	6,700	0	4,180,800	7,731,700
Industrial					0	0
Residential		7,762,900			7,762,900	4,542,700
Total Reuse	0	11,937,000	6,700	0	11,943,700	12,274,400
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	38,600
Total Sewer for City of Edinburg		0	0	0	0	38,600

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,557	1,144	1,900		4,601	4,544
Multi-family	666	207	364		1,237	1,228
Traveling Meters			49		49	43
Ttl Com/Multi	2,223	1,351	2,313		5,887	5,815
Industrial	46	14	70		130	128
Residential	13,401	15,980	9,115		38,496	37,877
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
City of Pharr	1				1	-
Sharyland #4		251			251	251
Total Water	15,671	17,597	11,501		44,769	44,075
					44,769	44,075
SPRINKLER						
Commercial	525	489	715		1,729	1,660
Multi-family	26	12	12		50	51
Ttl Com/Multi	551	501	727		1,779	1,711
Industrial	1	1	22		24	24
Residential	787	1,144	468		2,399	2,380
Sharyland #4		19			19	17
Total Sprinkler	1,339	1,665	1,217		4,221	4,132
					4,221	4,132
TOTAL WATER & SPRINKLER						
Commercial	2,082	1,633	2,615		6,330	6,204
Multi-family	692	219	376		1,287	1,279
Traveling Meters	0	0	49		49	43
Ttl Com/Multi	2,774	1,852	3,040		7,666	7,526
Industrial	47	15	92		154	152
Residential	14,188	17,124	9,583		40,895	40,257
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
City of Pharr	1	0	0		1	0
Sharyland #4	0	270	0		270	268
Total Water & Sprinkler	17,010	19,262	12,718		48,990	48,207
					48,990	48,207
SEWER						
Commercial	1,494	1,056	1,826		4,376	4,332
Multi-Family	646	201	360		1,207	1,212
Ttl Com/Multi	2,140	1,257	2,186		5,583	5,544
City of Alton	1				1	1
Ind - level 1	8	2	3		13	6
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	46	14	69		129	122
Residential	13,226	15,701	9,004		37,931	37,381
Total Sewer	15,413	16,972	11,259		43,644	43,048
					43,644	43,048

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
APRIL 2021**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SURCHARGE						
BOD & TSS	214	216	337		767	218
Total Surcharge	214	216	337		767	218
					767	218

REUSE

Commercial		15			15	15
Multi-family					0	0
Traveling Meters			1		1	1
Ttl Com/Multi	0	15	1	0	16	16
Industrial					0	0
Residential		471			471	309
Total Reuse	0	486	1	0	487	325
					487	325

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

Commercial					0	1
Total Sewer Line Reimbursement	-	-	-		0	1
					0	1

SANITATION

Commercial	1,328	982	1,585		3,895	3,865
Multi-family	575	159	307		1,041	1,049
Ttl Com/Multi	1,903	1,141	1,892		4,936	4,914
Industrial	35	7	56		98	97
Residential	12,095	16,268	8,892		37,255	36,783
Total Sanitation	14,033	17,416	10,840		42,289	41,794
					42,289	41,794

RECYCLE FEE

Commercial	1,328	982	1,585		3,895	3,865
Multi-family	575	159	307		1,041	1,049
Ttl Com/Multi	1,903	1,141	1,892		4,936	4,914
Industrial	35	7	56		98	97
Residential	12,095	16,268	8,892		37,255	36,783
Total Recycle Fee	14,033	17,416	10,840		42,289	41,794
					42,289	41,794

BRUSH FEE

Commercial	1,339	998	1,621		3,958	3,923
Multi-family	576	164	313		1,053	1,060
Ttl Com/Multi	1,915	1,162	1,934		5,011	4,983
Industrial	35	8	61		104	103
Residential	12,446	16,450	8,956		37,852	37,152
Total Brush Fee	14,396	17,620	10,951		42,967	42,238
					42,967	42,238

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,523,126	-	2,775,556	4,298,682
Receivables / Other	274,742	-	-	274,742
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
	1,814,370	-	2,775,556	4,589,926
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,436	-	-	538,436
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,380,958	-	-	1,380,958
Certificates of Deposits - McAllen.....	-	-	-	-
	1,919,394	-	-	1,919,394
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,837,949	-	-	3,837,949
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,987,854	-	-	25,987,854
Less accumulated depreciation.....	(16,378,365)	-	-	(16,378,365)
	9,609,489	-	-	9,609,489
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	15,622,551	-	-	15,622,551
Advance - Anzalduas Internation Crossing "A".....	4,527,904	-	-	4,527,904
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
	20,267,086	-	-	20,267,086
TOTAL ASSETS	\$ 33,610,339	\$ -	\$ 2,775,556	\$ 36,385,895
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 26,980	\$ -	\$ -	\$ 26,980
Accrued Expenses	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	4,105	-	-	4,105
	140,139	-	-	140,139
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other	170,481	-	-	170,481
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	186,795	-	-	186,795
Noncurrent Liabilities.....	265,324	-	-	265,324
	632,560	-	-	632,560
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,609,489	-	-	9,609,489
Restricted:	-	-	-	-
Contingency Fund..... X	538,436	-	-	538,436
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	2,775,556	2,775,556
City of McAllen..... X	1,380,958	-	-	1,380,958
Total restricted	1,919,394	-	2,775,556	4,694,950
Unrestricted.....	21,308,757	-	-	21,308,757
Total Net Assets	32,837,640	-	2,775,556	35,613,196
TOTAL LIABILITIES AND NET ASSETS	\$ 33,610,339	\$ -	\$ 2,775,556	\$ 36,385,895

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
04/01	5,155	0	0	0	0	0	17	18	7	27	0	8	2,472	7,696	1
04/02	4,958	1	0	0	0	0	21	19	2	25	0	18	2,495	7,521	2
04/03	4,324	0	0	0	0	0	15	14	4	26	0	20	3,042	7,425	1
04/04	2,407	0	0	0	0	0	15	10	2	19	0	2	2,064	4,517	1
04/05	4,466	1	0	0	0	0	16	22	2	34	0	1	2,271	6,812	1
04/06	4,663	1	0	0	0	0	14	13	6	35	0	12	2,840	7,572	12
04/07	5,031	1	0	0	0	0	24	6	3	24	0	1	2,123	7,212	0
04/08	5,135	0	0	0	0	0	25	8	2	30	0	8	2,368	7,568	1
04/09	6,049	1	0	0	0	0	23	13	7	30	0	29	3,002	9,125	5
04/10	5,607	1	0	0	0	0	22	14	5	27	0	8	2,849	8,525	3
04/11	2,771	0	0	0	0	0	19	11	5	23	0	5	1,953	4,782	0
04/12	4,695	0	0	0	0	0	25	22	3	34	0	10	2,637	7,416	2
04/13	4,936	2	0	0	1	0	19	14	2	30	0	4	2,967	7,971	0
04/14	5,119	4	0	0	0	0	25	8	2	27	0	10	2,106	7,291	4
04/15	5,303	3	1	0	0	0	25	11	3	25	0	6	2,434	7,805	0
04/16	6,125	2	1	0	0	0	27	17	6	30	0	9	3,055	9,263	2
04/17	5,355	0	0	0	0	0	24	17	4	24	0	7	2,301	7,725	3
04/18	2,852	1	0	0	0	0	18	15	5	20	0	10	1,788	4,699	1
04/19	4,570	3	0	0	0	0	16	22	5	36	0	13	2,524	7,176	3
04/20	4,980	0	0	0	0	0	20	9	6	29	0	7	2,555	7,599	1
04/21	5,010	0	0	0	0	0	19	10	4	26	0	16	2,181	7,250	0
04/22	5,190	0	0	0	0	0	21	15	2	29	0	20	2,306	7,563	0
04/23	6,088	1	0	0	0	0	18	10	7	29	0	10	3,175	9,328	3
04/24	5,671	1	0	0	0	0	27	12	14	30	0	10	3,215	8,970	1
04/25	2,825	0	0	0	0	0	20	7	5	24	0	13	2,182	5,063	0
04/26	4,688	2	0	0	0	0	31	13	7	30	0	19	2,393	7,164	14
04/27	5,035	2	0	0	0	0	33	13	6	33	0	14	2,870	7,992	2
04/28	5,208	2	0	0	0	0	29	9	4	32	0	13	2,196	7,480	1
04/29	5,398	1	0	0	0	0	31	9	2	27	0	6	2,225	7,693	3
04/30	6,333	1	0	0	0	0	30	15	6	29	0	4	3,060	9,474	4
Plaza Total	145,947	31	2	0	1	0	669	396	138	844	0	313	75,649	223,677	71

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending April 30, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>				
	<i>April 2021</i>	<i>March 2021</i>		
Tolls	\$594,942	\$575,525	\$ 19,417	3.37%
Rentals	212,338	213,970	(1,632)	-0.76%
Miscellaneous	12,883	12,527	356	2.84%
Interest	206	213	(7)	-3.15%
Total Revenues	\$ 820,370	\$ 802,235	\$ 18,135	2.26%
<u>EXPENSES:</u>				
Administration	36,700	\$51,450	(\$14,750)	-28.67% A
Bridge Operations	160,070	180,268	(20,198)	-11.20% B
Insurance	1,930	1,930	-	0.00%
Depreciation	86,015	86,756	(741)	-0.85%
Total Expenses	\$ 284,715	\$ 320,404	\$ (35,689)	-11.14%
NET INCOME/(LOSS)	\$ 535,655	\$ 481,831	\$ 53,824	11.17%

Capital Outlay

	<i>April 2021</i>	<i>April 2020</i>	<i>April 2021</i>	<i>April 2020</i>
Transfer Out:				
City of Hidalgo	531,288	528,583	1,005,535	1,767,229
General Fund	3,479,937	-	3,479,937	5,223,378
ANZALD DEBT SVC SERIES B	70,831	70,165	492,485	491,902
		2,705		(761,695)
		3,479,937		(1,743,441)
		667		583

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	58,472	-	-	-	58,472
Investments.....	2,283,368	-	-	-	2,283,368
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,355,471	-	-	-	2,355,471
<i>Restricted Assets:</i>					
Contingency Fund..... X	489,882	-	-	-	489,882
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	298,106	167,131	4,299,713	4,764,950
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	489,882	298,106	167,131	4,299,713	5,254,832
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldge, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	17,226,276	-	-	-	17,226,276
Total Fixed Assets	38,184,542	-	-	-	38,184,542
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	85,117	-	-	-	85,117
Total Other Assets, net	85,117	-	-	-	85,117
TOTAL ASSETS	\$ 41,115,012	\$ 298,106	\$ 167,131	\$ 4,299,713	\$ 45,879,962
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 13,040	\$ -	\$ -	\$ -	\$ 13,040
Accrued Expenses	64,873	-	-	-	64,873
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	213,642	-	-	-	213,642
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,832,497	-	-	-	1,832,497
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,527,904	-	-	-	4,527,904
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,402,422	-	-	-	8,402,422
Total long-term liabilities	44,582,230	-	-	-	44,582,230
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,202,829	-	-	-	12,202,829
Restricted:					
Contingency Fund.....	489,882	-	-	-	489,882
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	4,299,713	4,299,713
Debt Service Fund.....	-	298,106	167,131	-	465,237
City of McAllen..... X	-	-	-	-	-
Total restricted	489,882	298,106	167,131	4,299,713	5,254,832
Unrestricted.....	(18,206,068)	-	-	-	(18,206,068)
Total Net Assets	(5,133,357)	298,106	167,131	4,299,713	(748,407)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,115,012	\$ 298,106	\$ 167,131	\$ 4,299,713	\$ 45,879,962

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2021

	Current	Prior Month	Variance	Inc/(Dec)
<u>REVENUES:</u>				
	April 2021	March 2021		
Tolls	\$254,409	\$266,494	(\$12,085)	-5%
Rentals	1,546	1,017	\$529	52%
Miscellaneous	4,919	4,246	673	16%
Interest	1,087	1,210	(123)	-10%
Total Revenues	<u>\$ 261,960</u>	<u>\$272,967</u>	<u>\$ (11,007)</u>	<u>-4.03%</u>
4/30/21				
<u>EXPENSES:</u>				
Administration	\$22,997	\$33,924	(10,927)	-32%
Bridge Operations	26,392	23,095	3,297	14%
Insurance	1,746	1,746	-	0%
Depreciation	119,755	119,755	0	
Total Expenses	<u>\$170,891</u>	<u>\$178,520</u>	<u>-\$7,629</u>	<u>-4%</u>
NET INCOME/(LOSS)	<u>\$ 91,070</u>	<u>\$94,447</u>	<u>\$ (3,377)</u>	<u>-3.58%</u>

Transfer In:
 Anzald Debt SVC Series B

April 2021
 70,831

April 2021
 70,831

\$

April 2020
 70,164

April 2021
 492,485

April 2020
 491,902

\$

583

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
04/01	2,781	0	1	0	30	0	4	1	37	0	0	57	0	2,854	2
04/02	3,406	2	3	0	30	0	4	0	11	0	0	67	0	3,456	0
04/03	2,039	0	0	0	0	0	3	0	7	0	0	20	0	2,049	2
04/04	1,117	0	0	0	0	0	0	0	5	0	0	7	0	1,122	1
04/05	1,747	3	10	0	35	0	4	0	54	0	0	17	0	1,853	1
04/06	1,833	7	25	1	77	0	2	0	54	0	0	14	0	1,999	2
04/07	1,872	6	18	0	69	0	0	0	59	0	0	16	0	2,024	2
04/08	2,070	9	13	0	70	0	3	0	54	0	0	18	0	2,219	0
04/09	3,032	5	35	1	79	0	6	0	52	0	0	35	0	3,210	6
04/10	2,440	3	0	0	0	0	7	0	12	0	0	23	0	2,462	0
04/11	1,306	1	0	0	0	0	2	0	2	0	0	14	0	1,311	0
04/12	1,680	6	22	1	58	0	3	0	58	0	0	28	0	1,828	4
04/13	1,844	6	15	0	96	0	3	1	61	0	0	32	0	2,026	3
04/14	1,964	6	5	0	48	0	3	0	61	0	0	26	0	2,087	5
04/15	2,070	5	12	0	50	0	3	0	53	0	0	23	0	2,193	2
04/16	3,066	7	11	0	69	0	6	0	54	0	0	26	0	3,213	2
04/17	2,300	1	0	0	0	0	2	0	12	0	0	22	0	2,315	4
04/18	1,144	1	0	0	0	0	2	0	4	0	0	11	0	1,151	2
04/19	1,802	3	11	0	50	0	2	0	56	0	0	23	0	1,924	1
04/20	1,846	5	7	0	58	1	2	0	53	0	0	25	0	1,972	1
04/21	1,895	8	19	0	52	0	1	0	58	0	0	37	0	2,033	3
04/22	2,118	4	11	0	46	0	1	0	49	0	0	17	0	2,229	0
04/23	3,184	7	26	0	60	1	3	0	52	0	0	26	0	3,333	2
04/24	2,429	1	0	0	0	0	3	0	14	0	0	41	0	2,447	0
04/25	1,185	0	0	0	0	0	3	0	6	0	0	12	0	1,194	0
04/26	1,688	2	8	1	51	0	3	0	57	0	0	22	0	1,810	4
04/27	1,787	2	14	0	83	0	1	0	59	0	0	12	0	1,946	2
04/28	1,907	5	12	0	61	0	3	0	61	0	0	22	0	2,049	1
04/29	1,984	9	9	0	61	0	2	0	56	0	0	22	0	2,121	1
04/30	3,063	5	11	0	46	0	9	0	50	0	0	35	0	3,184	0
Plaza Total	62,599	119	298	4	1,279	2	90	2	1,221	0	0	750	0	65,614	53

**OTHER CITY
DEPARTMENTS**



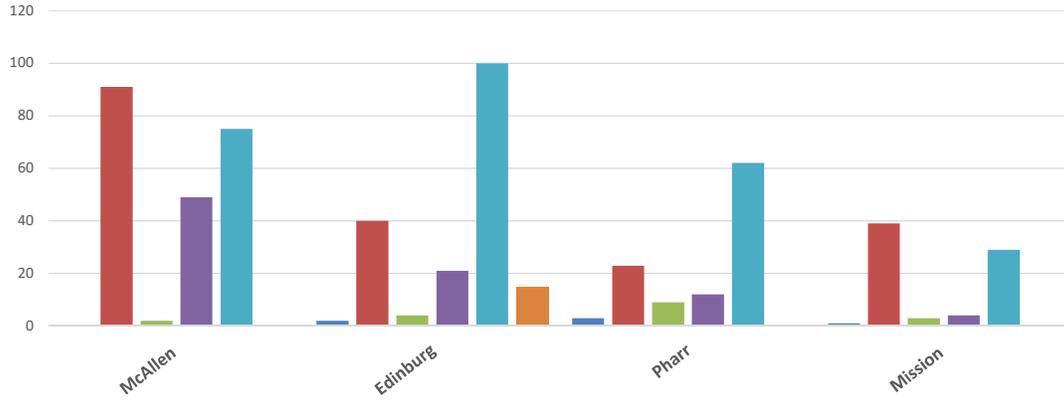
2021 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL
ENPLANEMENTS							
AMERICAN AIRLINES	10,330	8,858	16,806	16,421	20,656	21,545	21,973
UNITED AIRLINES	5,164	5,262	11,372	11,623	11,271	11,591	17,804
ALLEGiant AIRLINES	1,803	1,781	2,269	2,747	3,723	9,989	12,323
AEROMAR	546	342	803	1,316	3,135	3,931	4,512
CHARTERS	115	205	36	158	331	153	160
TOTAL MTD	17,958	16,448	31,286	32,265	39,116	47,209	56,772
CUMULATIVE YTD	17,958	34,406	65,692	97,957	137,073	184,282	241,054
YoY CHANGE	-47%	-48%	-24%	10%	43%	78%	111%
DEPLANEMENTS							
AMERICAN AIRLINES	9,435	7,920	14,511	13,938	17,311	17,891	17,874
UNITED AIRLINES	4,936	4,904	8,770	8,898	8,775	8,890	11,863
ALLEGiant AIRLINES	1,985	1,630	2,264	2,501	3,256	9,199	11,093
AEROMAR	1,368	1,080	1,680	2,952	6,192	7,896	7,824
CHARTERS	0	208	115	156	334	151	106
TOTAL MTD	17,724	15,742	27,340	28,445	35,868	44,027	48,760
CUMULATIVE YTD	17,216	32,958	60,298	88,743	124,611	169,146	200,182
YoY CHANGE	-46%	-48%	-28%	3%	34%	67%	94%

Hidalgo County Construction Activity

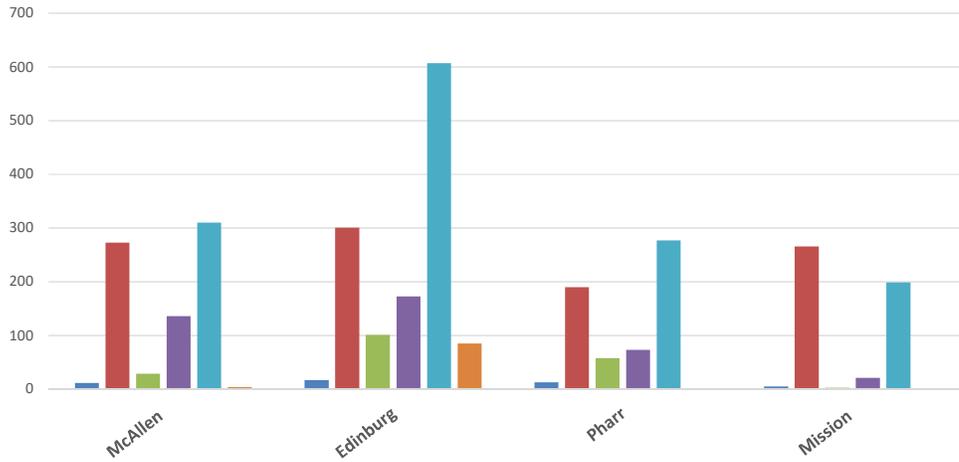
Number of Permits

April, 2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	0	91	2	49	75	0
Edinburg	2	40	4	21	100	15
Pharr	3	23	9	12	62	0
Mission	1	39	3	4	29	0

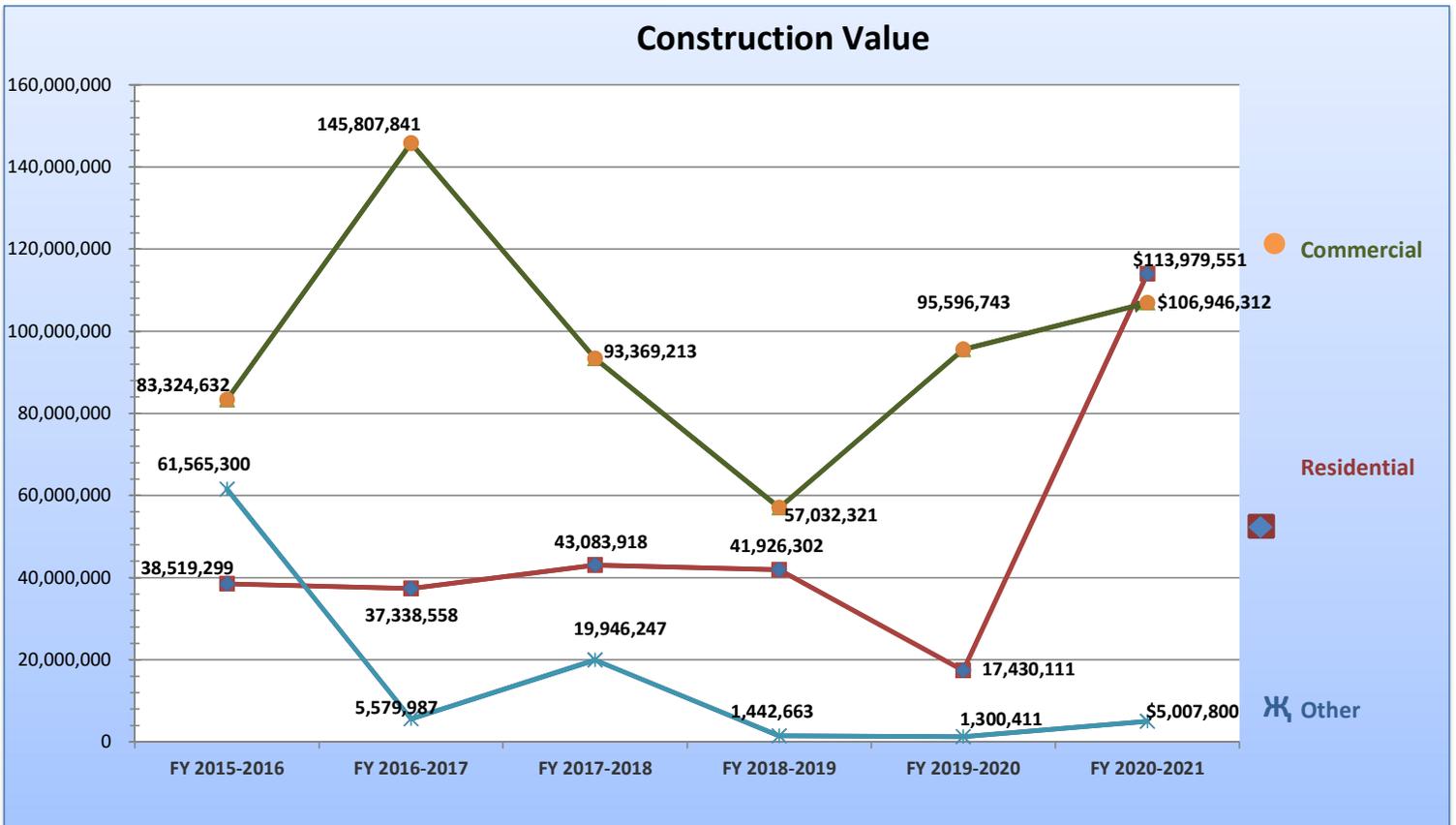
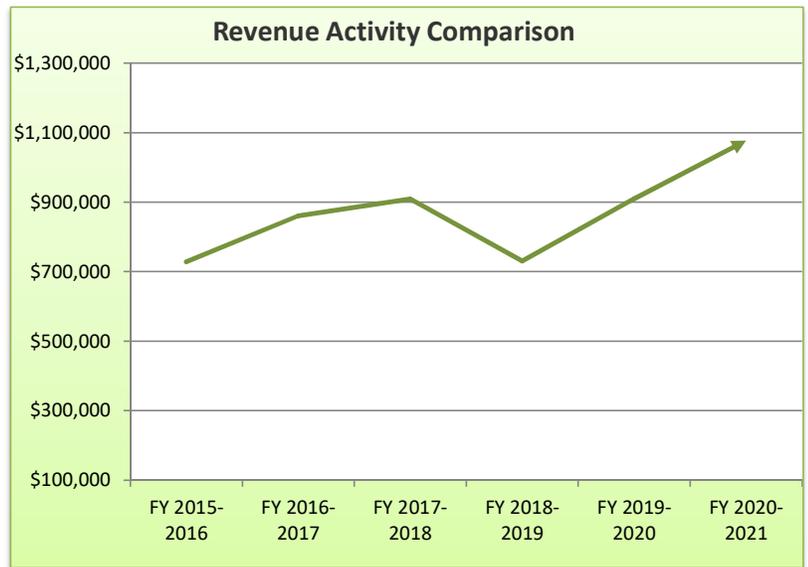
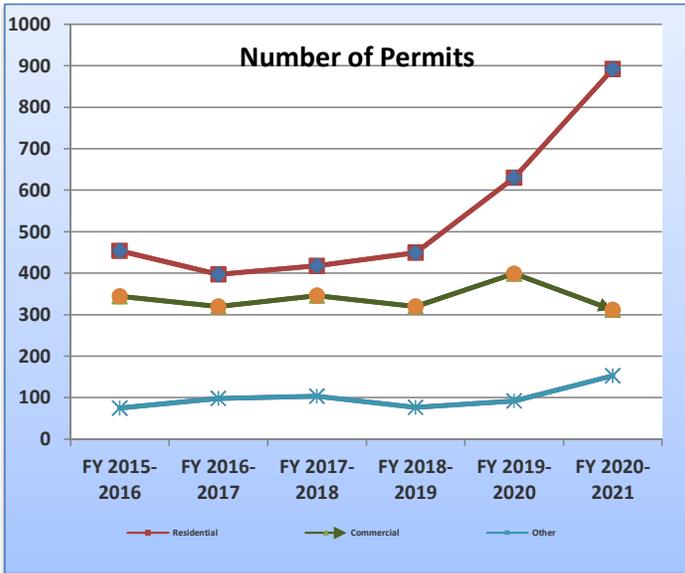
Fiscal Year 2020-2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	13	429	33	219	460	5
Edinburg	17	301	101	173	607	85
Pharr	13	190	58	73	277	0
Mission	5	266	3	21	199	0

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

Number of Permits	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Construction Value	<i>*Through month of April</i>					
Residential	454	397	418	449	630	892
Construction Value	38,519,299	37,338,558	43,083,918	41,926,302	17,430,111	\$ 113,979,551
Commercial	344	320	346	320	399	312
Construction Value	83,324,632	145,807,841	93,369,213	57,032,321	95,596,743	\$ 106,946,312
Other	75	98	104	77	92	153
Construction Value	61,565,300	5,579,987	19,946,247	1,442,663	1,300,411	\$ 5,007,800
Revenue Activity						
Grand Total	\$727,869.45	\$860,421.84	\$908,705.51	\$730,258.57	\$909,627.07	\$1,076,634.49



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF APRIL 2021		FY 20-21		FY 19-20		
CONSTRUCTION VALUE		28,557,211		11,239,200		
FEES COLLECTED		169,936.58		129,455.13		
TOTAL BUILDING PERMITS		241		96		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR			FY 20-21		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE			225,933,663		197,376,452	
FEES COLLECTED			1,257,454.26		1,087,517.68	
TOTAL BUILDING PERMITS			1,357		1,116	
DETAILED MONTHLY ACTIVITY						
	FY 2020-2021		SAME MONTH LAST FY 2019-2020		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	91	20,695,743	30	\$7,929,920	428	98,699,291
ADDITION	2	28,800	2	10,680	17	780,414
REMODEL	73	2,250,586	38	767,330	442	14,022,846
DUPLEX-NEW	1	90,000	1	150,150	3	538,920
TRIPLEX-NEW	0	0	0	0	1	75,000
FOURPLEX-NEW	1	496,000	1	250,000	14	5,288,000
MULTIFMLY-NEW	0	0	2	1,590,000	14	26,330,669
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	5	69,243
TOWNHOUSES	0	0	0	0	4	447,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	30,000
COMMERCIAL-NEW	0	0	0	0	2	1,850,000
COMMERCIAL-ADDITION	0	0	0	0	5	1,416,292
COMMERCIAL-REMODEL	49	3,658,045	9	131,500	214	21,488,954
OFFICE-NEW	0	0	0	0	5	14,478,486
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	2	4,232,812
RESTAURANT-NEW	0	0	0	0	1	450,000
WAREHOUSE-NEW	0	0	1	150,000	3	7,135,000
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	1	9,870,000
ADDITION	0	0	1	46,000	0	0
REMODEL	2	56,454	0	0	4	59,704
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	2	7,460,376
REMODEL	0	0	0	0	2	786,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>		<i>SAME MONTH LAST FY 2019-2020</i>		<i>FISCAL YTD 2020-2021</i>	
	<i>FY 2020-2021</i>					
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	0	0	11	4,319,090
ADDITION	0	0	0	0	0	0
REMODEL	3	693,766	0	0	23	1,097,766
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	16	556,042	7	173,700	103	3,274,416
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	1	0	5	88,200
STORAGE BLDG-OTHER	0	0	0	0	3	26,000
CARPORT-RES	2	29,775	2	37,920	35	446,184
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG SWITCH	0	0	0	0	0	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	3	1,165,000
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	1	2,000	4	8,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Westaco, 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

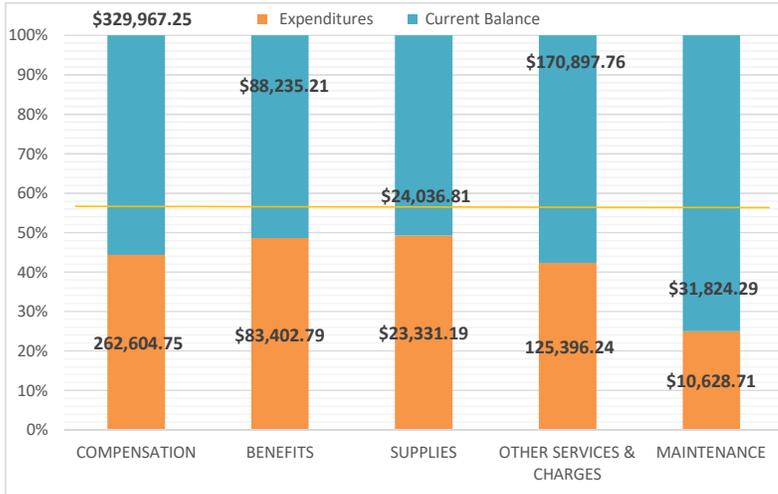
April 2021

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	241	75,751.80	1357	566,103.85	1116	490,352.05
PLUMBING PERMITS	239	23,857.60	1415	152,591.20	1176	128,733.60
ELECTRICAL PERMITS	224	26,007.00	1464	126,359.40	1240	100,352.40
MECHANICAL PERMITS	79	6,466.17	638	55,873.04	559	49,406.87
SIGN PERMITS	23	1,835.40	206	16,434.00	183	14,598.60
MOVING PERMITS	2	319.20	7	1,235.28	5	916.08
DEMO	2	79.20	42	2,266.80	40	2,187.60
SUB-TOTAL	810	\$134,316.37	5,129	920,863.57	4,319	786,547.20
BLDG. PENALTY FEES						
REMODELING	2	96.00	31	3,150.80	29	3,054.80
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	3	237.60	19	1,480.42	16	1,242.82
ELEC. PENALTY FEES	8	504.00	41	2,577.60	33	2,073.60
MECH. PENALTY FEES	0	0.00	14	1,050.88	14	1,050.88
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	29	1,427.36	265	12,717.98	236	11,290.62
BLDG. RE-INSPEC FEES	72	3,456.00	366	17,568.00	294	14,112.00
PLBG RE-INSPECT FEES	2	96.00	22	1,056.00	20	960.00
ELEC RE-INSPECT FEES	2	96.00	2	96.00	0	0.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	57	4,717.93	350	57,170.04	293	52,452.11
SUB-TOTAL	175	\$10,630.89	1110	96,867.72	935	86,236.83
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	3	9.80	17	53.20	14	43.40
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	16	1,200.00	156	11,275.00	140	10,075.00
HOUSEMOVER LICENSE	0	0.00	2	50.00	2	50.00
SIGN LICENSE	6	450.00	22	1,625.00	16	1,175.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	13	975.00	104	7,650.00	91	6,675.00
IRRIGATOR REGISTRATION FEES	1	75.00	30	2,125.00	29	2,050.00
SUB-TOTAL	39	\$2,709.80	337	23,203.20	298	20,493.40
TOTAL	1024	\$147,657.06	6,576	1,040,934.49	5,552	893,277.43
OCCUPANCY DEPOSITS	12	\$19,129.52	82	180,819.77	70	161,690.25
PARK DEVELOPMENT FEE	5	3,150.00	42	35,700.00	37	32,550.00
GRAND TOTAL		\$169,936.58		\$1,257,454.26		\$1,087,517.68

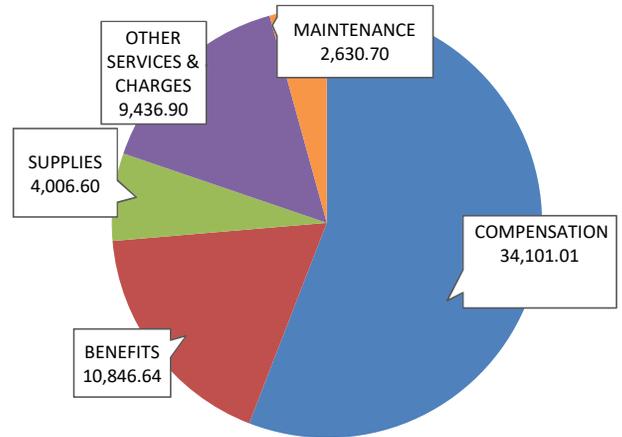


FY 2020-2021 APRIL DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$505,364

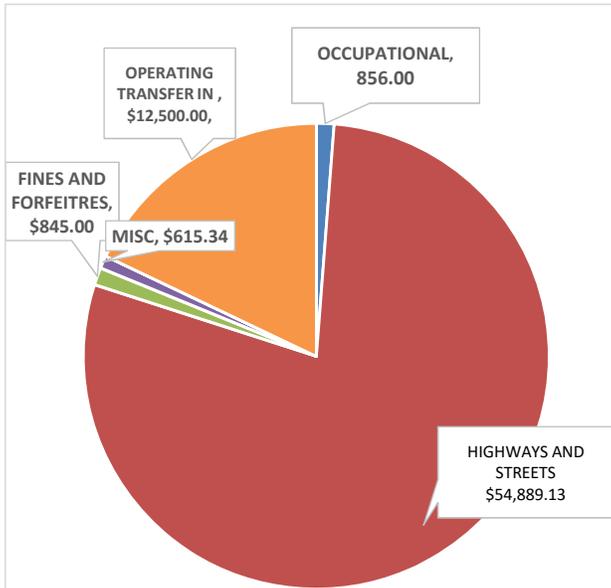


MONTHLY EXPENDITURES \$ 61,021.85



TOTAL REVENUES YTD: \$533,862

MONTHLY REVENUES \$ 69,705.47



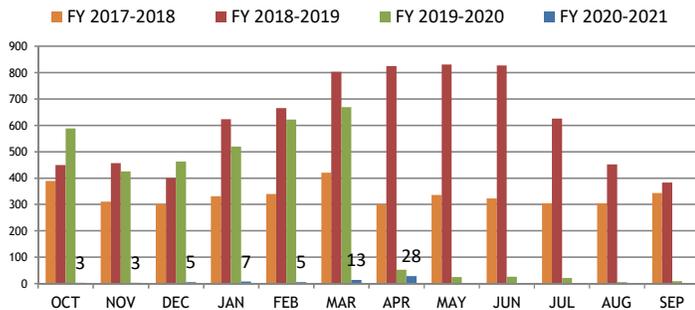
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

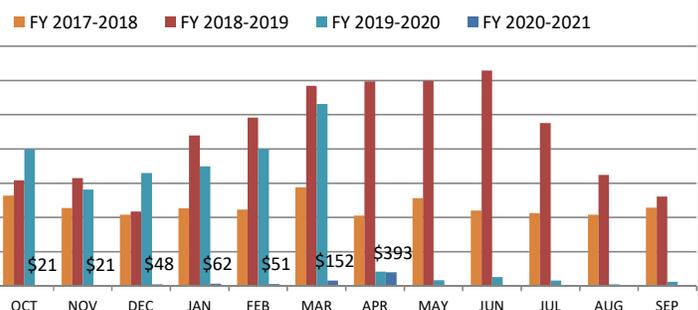
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 64



ONLINE CITATION REVENUE

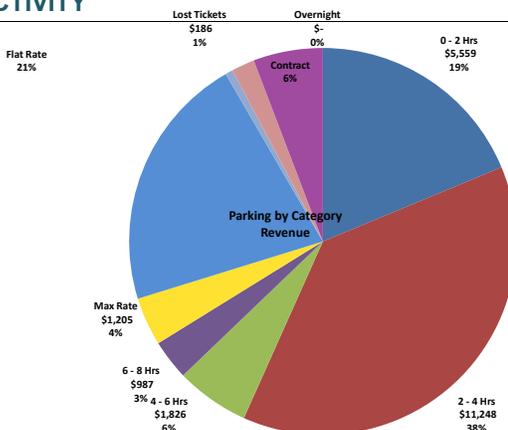
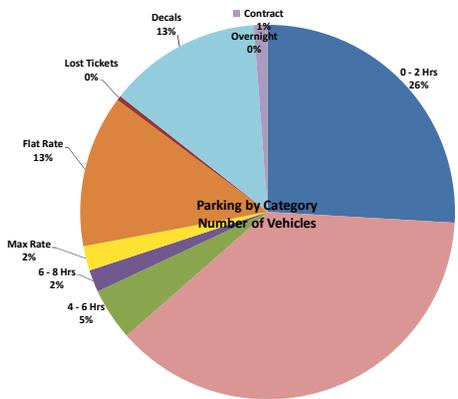
FY 20-21 TOTAL: \$748





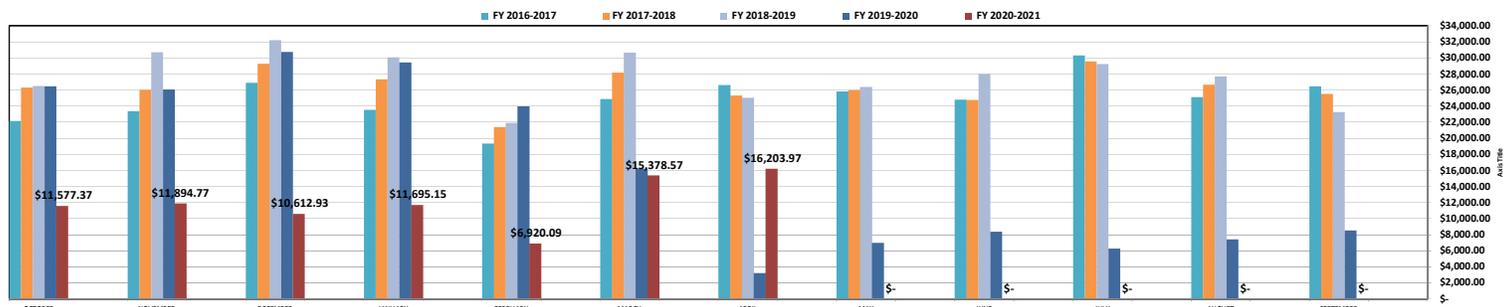
APRIL FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: **30,491**

Garage Net Revenue Summary

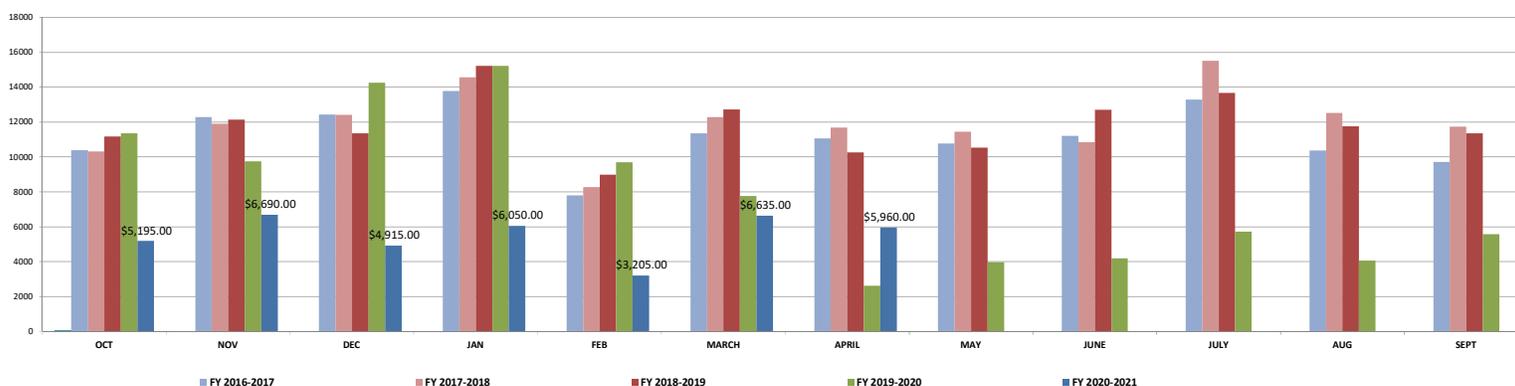


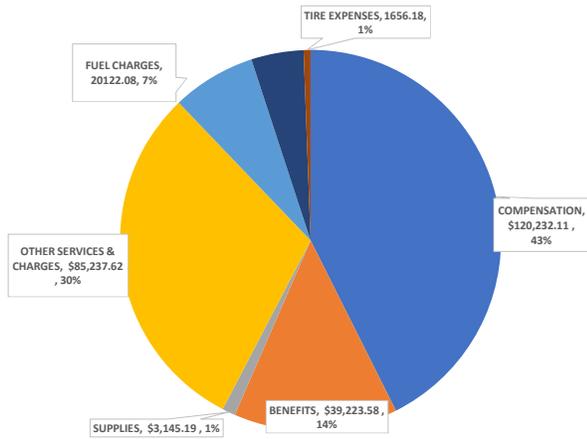
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.57
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,282.85
JANUARY FY 2019-2020 NET REVENUE \$29,444 JANUARY FY 2020-2021 NET REVENUE \$11,695 DIFFERENCE (\$17,748) % OF CHANGE -60%													

OVERNIGHT PARKING REVENUE

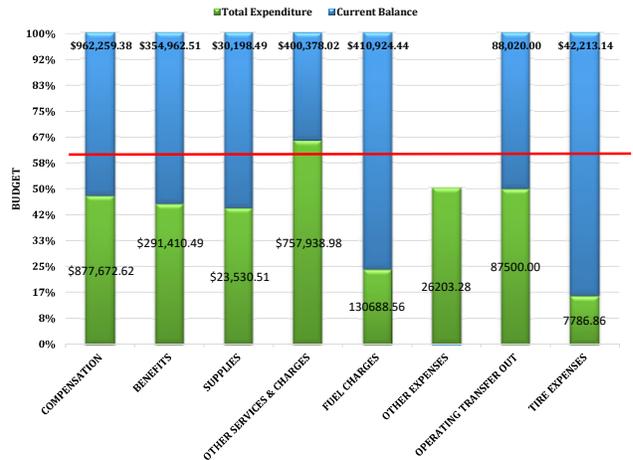
TOTAL REVENUE FY 2020-2021: **\$38,650**





Monthly Expenditures

\$ 282,116.76

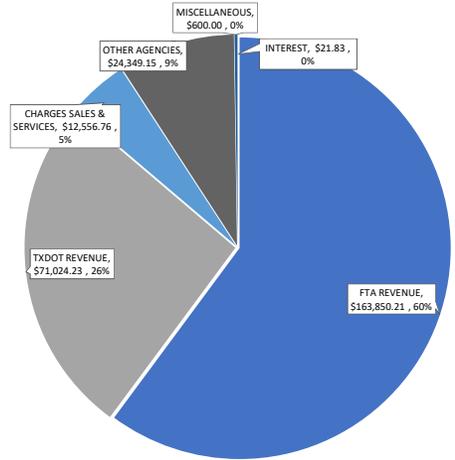
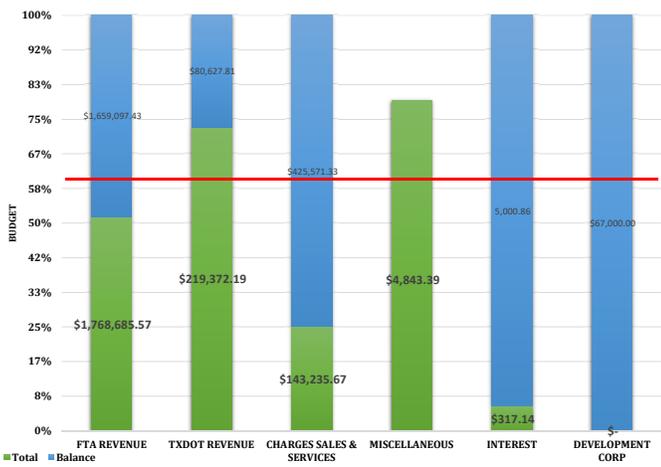


YTD Total Expenditures

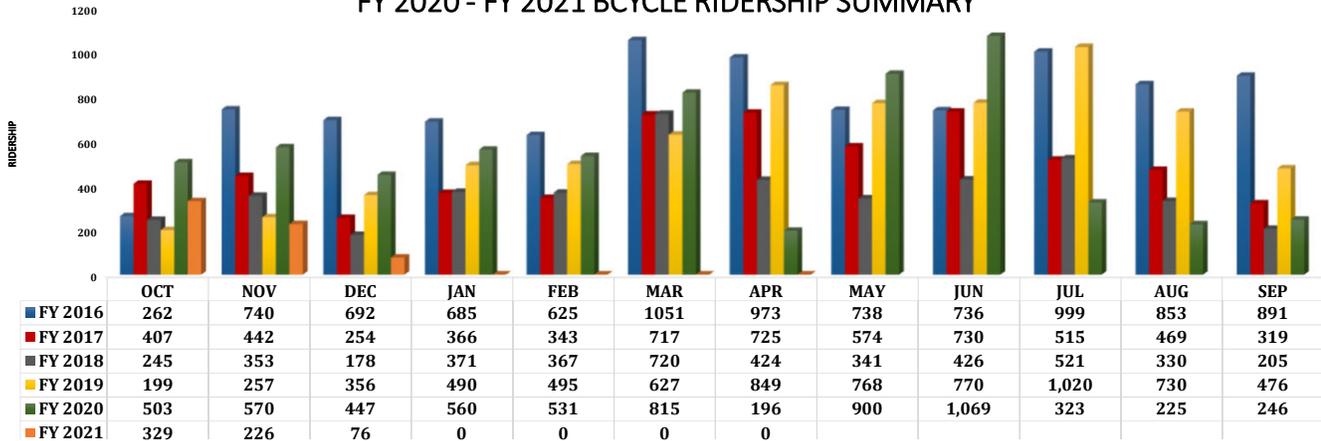
\$ 2,202,731.30

YTD REVENUE 2,160,219.30

MONTHLY REVENUE \$ 272,402.18



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





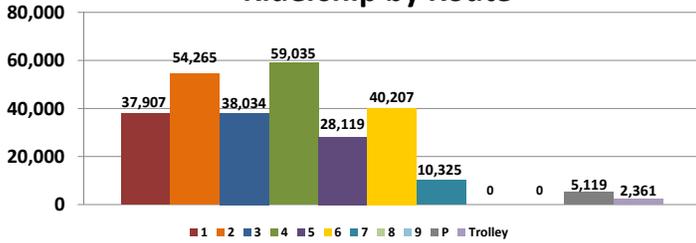
FY 2020-2021 METRO MCALLEN

OCTOBER 1, 2020 thru APRIL 30, 2021 Ridership and Fares

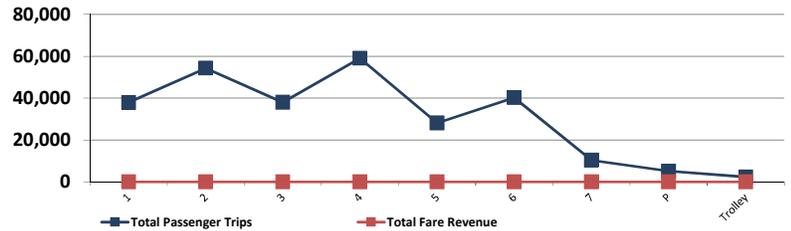
TOTAL RIDERSHIP= 275,372

TOTAL ANNUAL FARE REVENUE= \$2

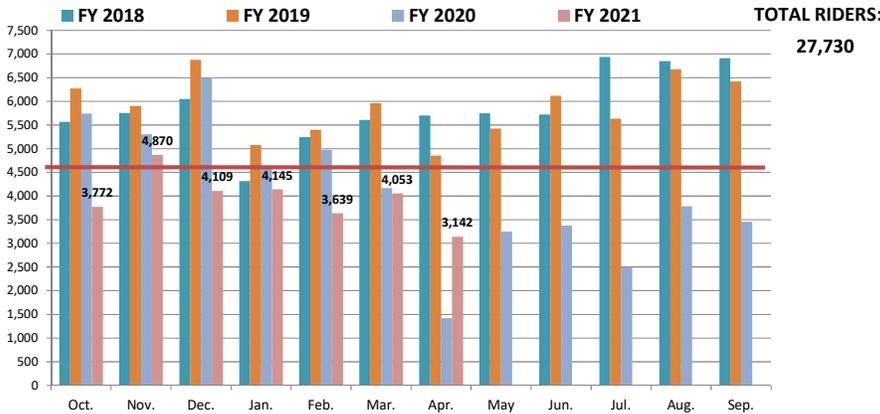
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS: 27,730

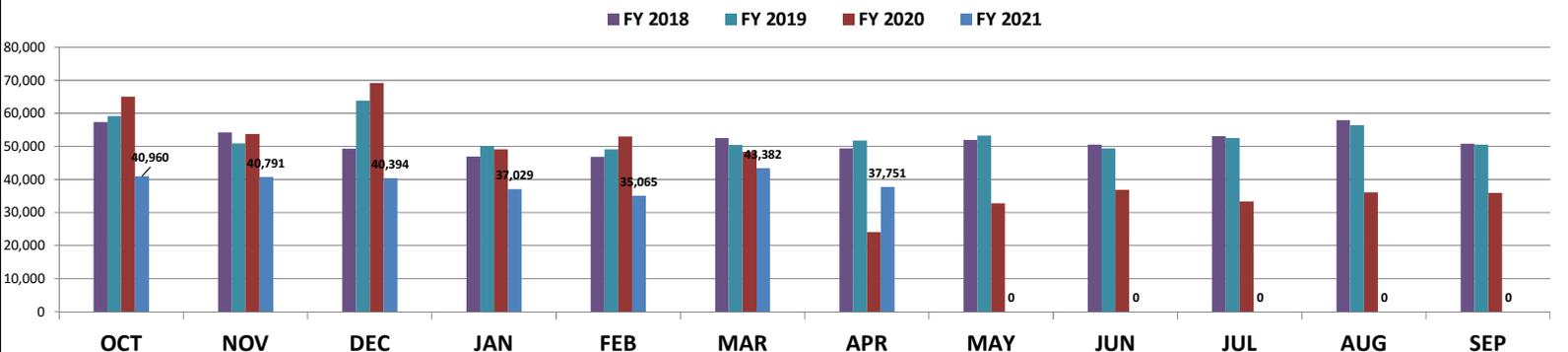
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

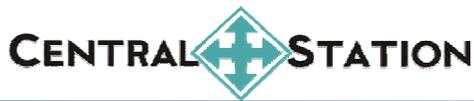
Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425	6,114	5,632	6,674	6,422	70,606
FY 2020	5,742	5,306	6,493	4,634	4,971	4,172	1,420	3,244	3,374	2,502	3,787	3,459	49,104
FY 2021	3,772	4,870	4,109	4,145	3,639	4,053	3,142						27,730
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	0	0	0	0	0	275,372	-49%

APRIL

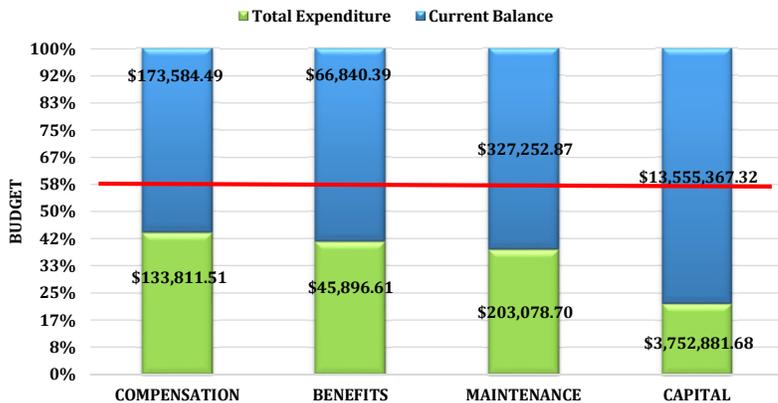


FY 2020 - 2021

McAllen Central Station Report

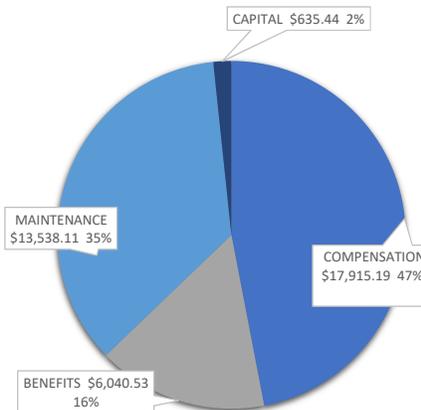
YTD EXPENDITURES

\$4,138,555.48



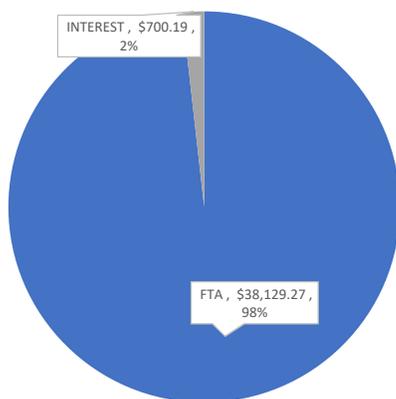
MONTHLY EXPENDITURES

\$39,223.41



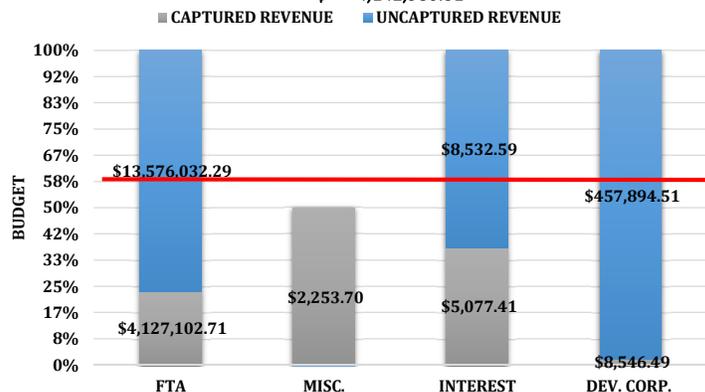
MONTHLY REVENUE

\$38,829.46



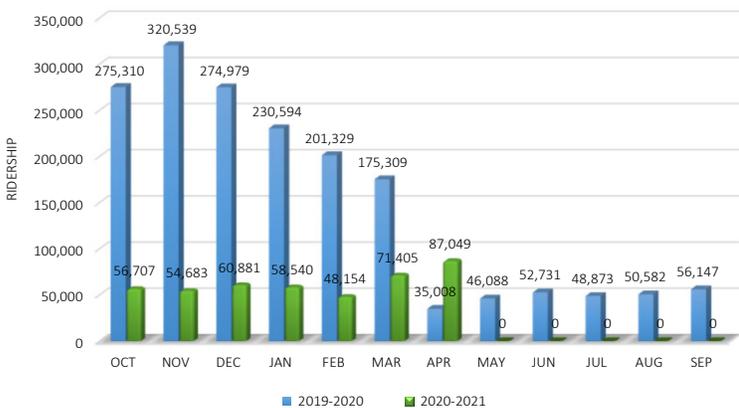
YTD REVENUE

\$ 4,142,980.31



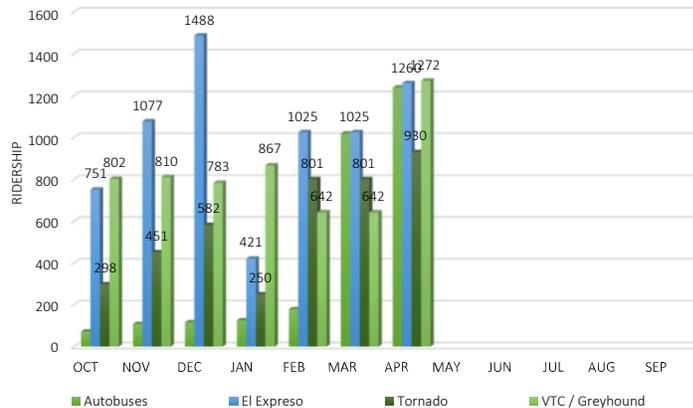
BUS TERMINAL VISITORS

437,419



FY 2020-2021 BUSLINE RIDERSHIP

19,837





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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	April 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	76	233	146
Calls Dispatched	1465	1187	5144
Public Information Request (PIR)	31	11	88
Garage Sales	162	1	445
Agriculture Permits	0	0	2
On-Site Sewage Permits	0	2	0
Temporary Event Permits	6	1	26
Tent Permits	0	0	0
General Cases	2	1	6
Letters Sent	137	216	564
FOOD			
Food Establishment Permits Prepared	11	3	44
Food Manager Certification Issued	7	0	19
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	112	117	381
LIENS			
Payoffs Requested	22	5	70
Property Liens Placed	0	0	47
Property Liens Released	16	0	32

Combined Code Enforcement

Monthly Activity Report

	April 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	96	167	327
Inspections	91	193	522
Mowed by Contractors (MBC)	64	27	65
Properties Mowed by Others After Notice (MBO)	236	505	684
Litter & Illegal Dumping Enforcement			
Complaints Investigated	59	30	220
Inspections	91	52	348
Cleaned by City	1	0	3
Cleaned by Violator	39	16	129
Cleaned by Owner	28	19	123
Planning			
Front Yard Parking	26	105	164
Illegal Signs	157	39	309
Street Vendors	2	0	1
Conditional Use Permits	0	0	3
Vegetation	0	0	4
Garage Sales	0	0	5
Miscellaneous Permits	13	2	210
Blue Bins	0	0	0
Zoning Items			
Zoning	155	28	464
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	9	1	45
C-1 Office Building	2	0	13
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	2	0	5
R-2 Duplex-Fourplex Residential	2	0	1
R-1 Single Family Residential	43	14	206
C-4 Commercial Industrial	15	0	2
C-2 Neighborhood Commercial	1	0	1
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	3	0	2
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

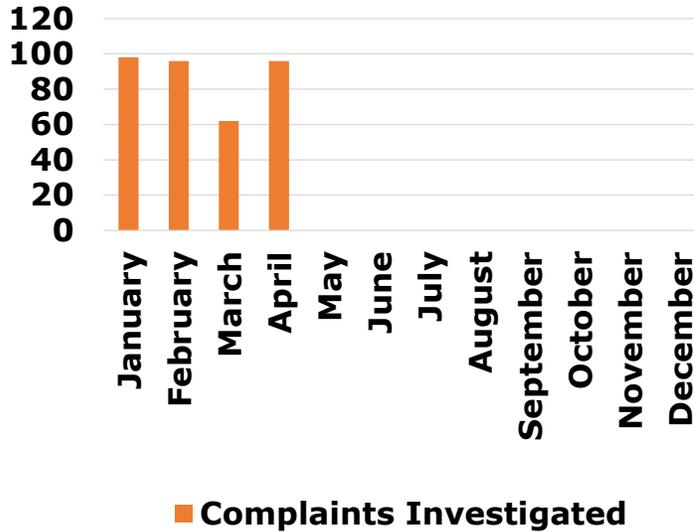


Combined Code Enforcement Charts

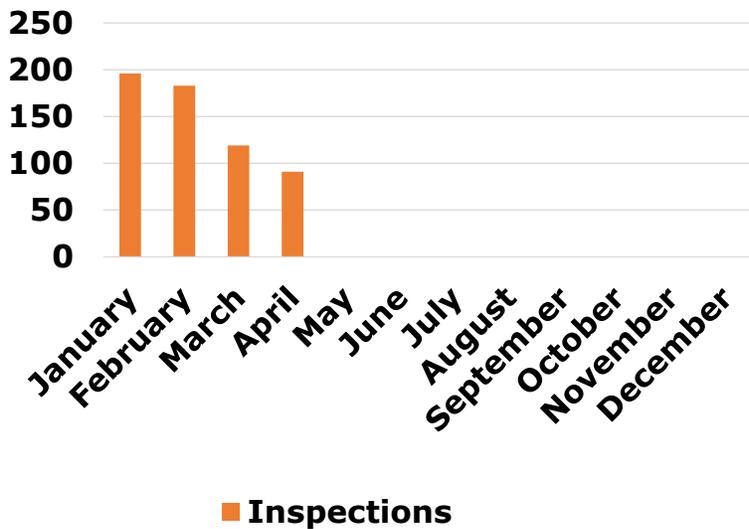
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2021)



Inspections (2021)

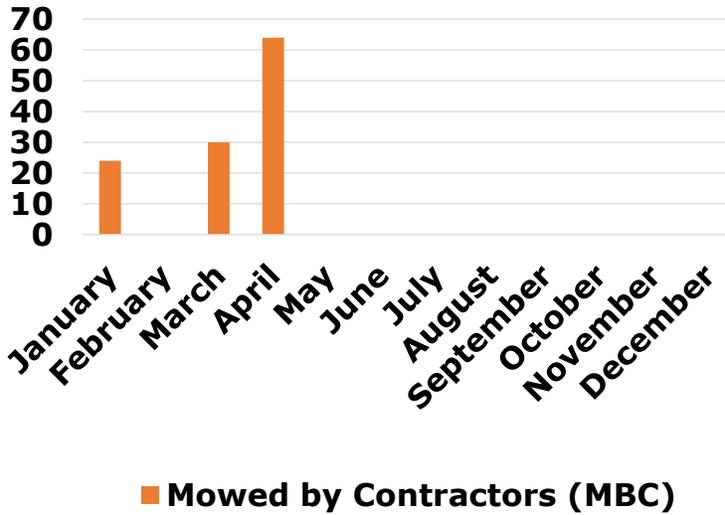




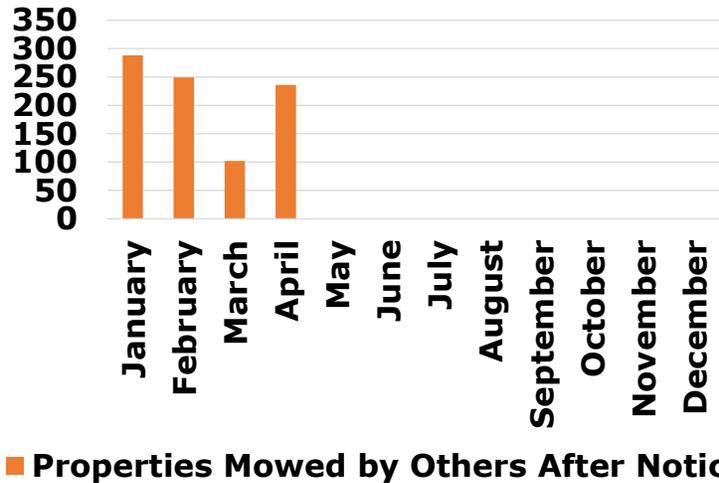
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2021)

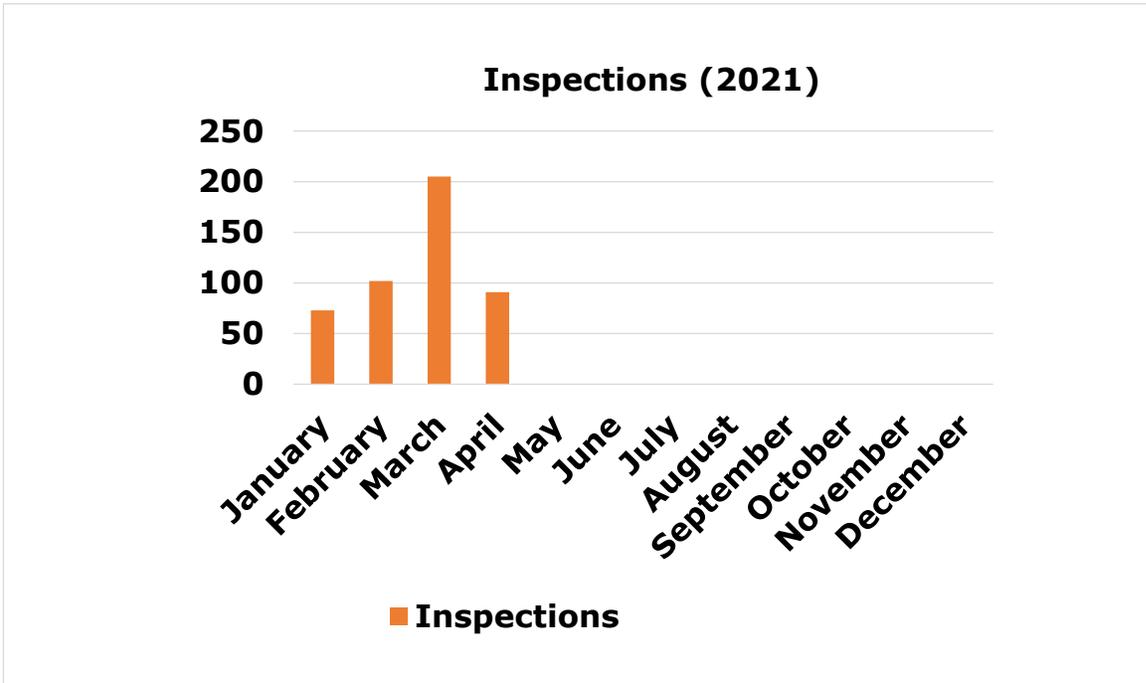
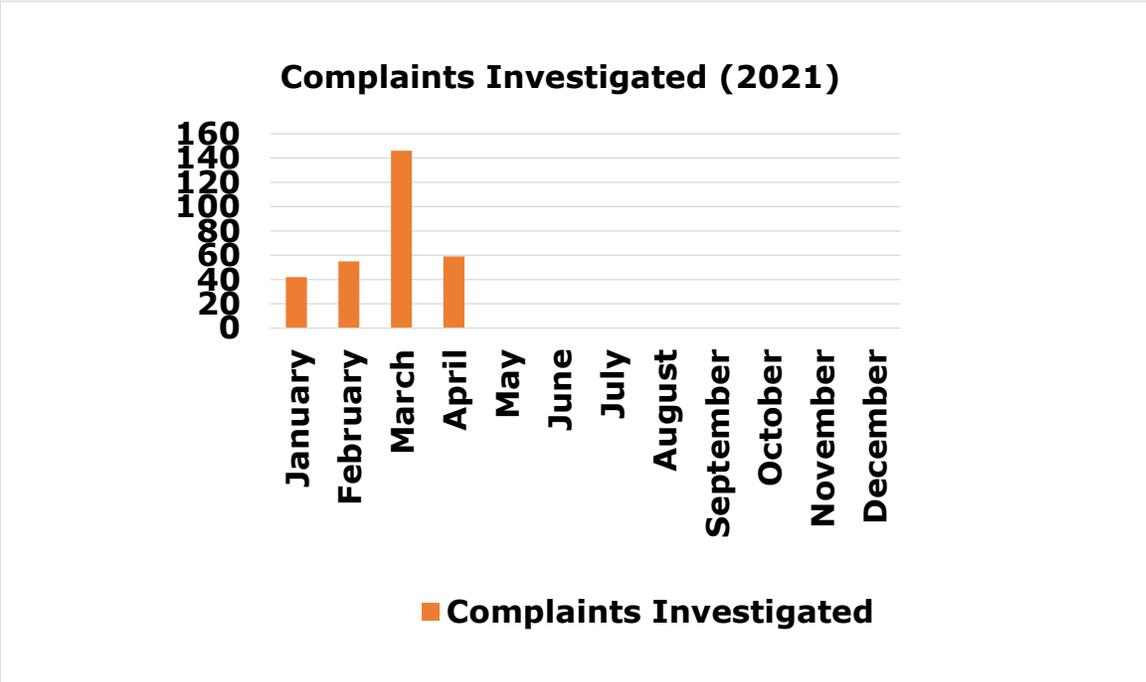


Properties Mowed by Others After Notice (2021)



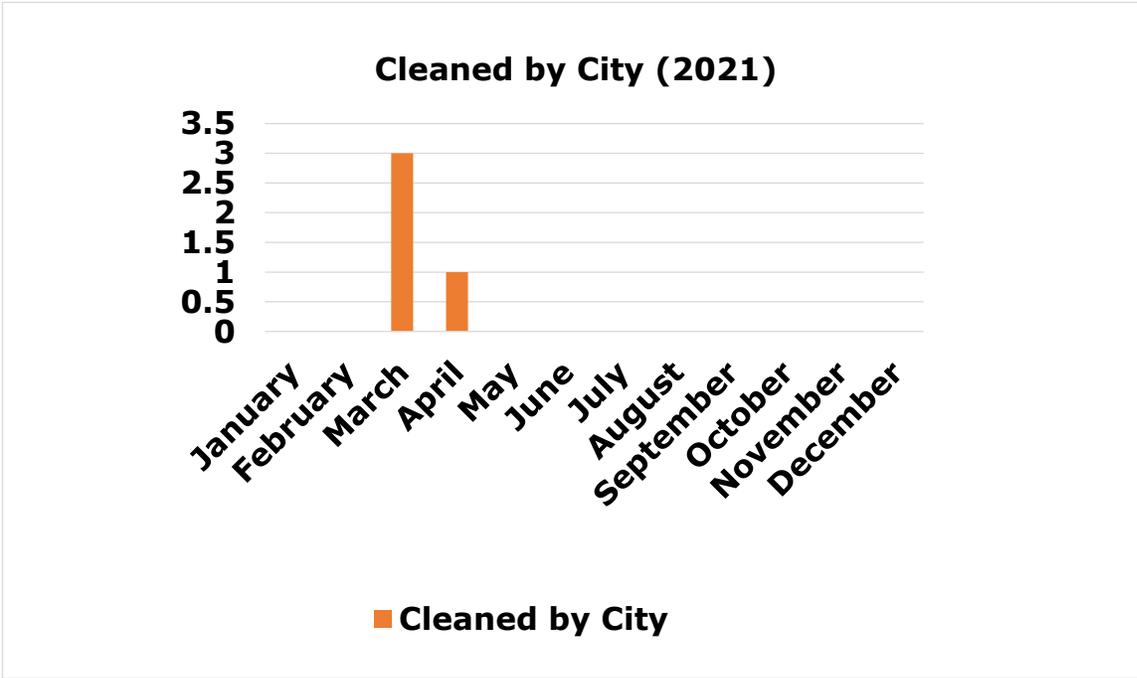
Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



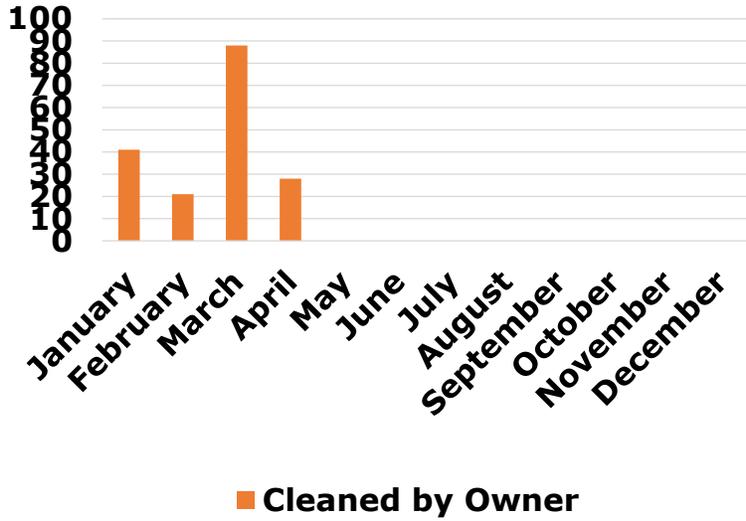


Combined Code Enforcement Charts
Monthly Activity Report



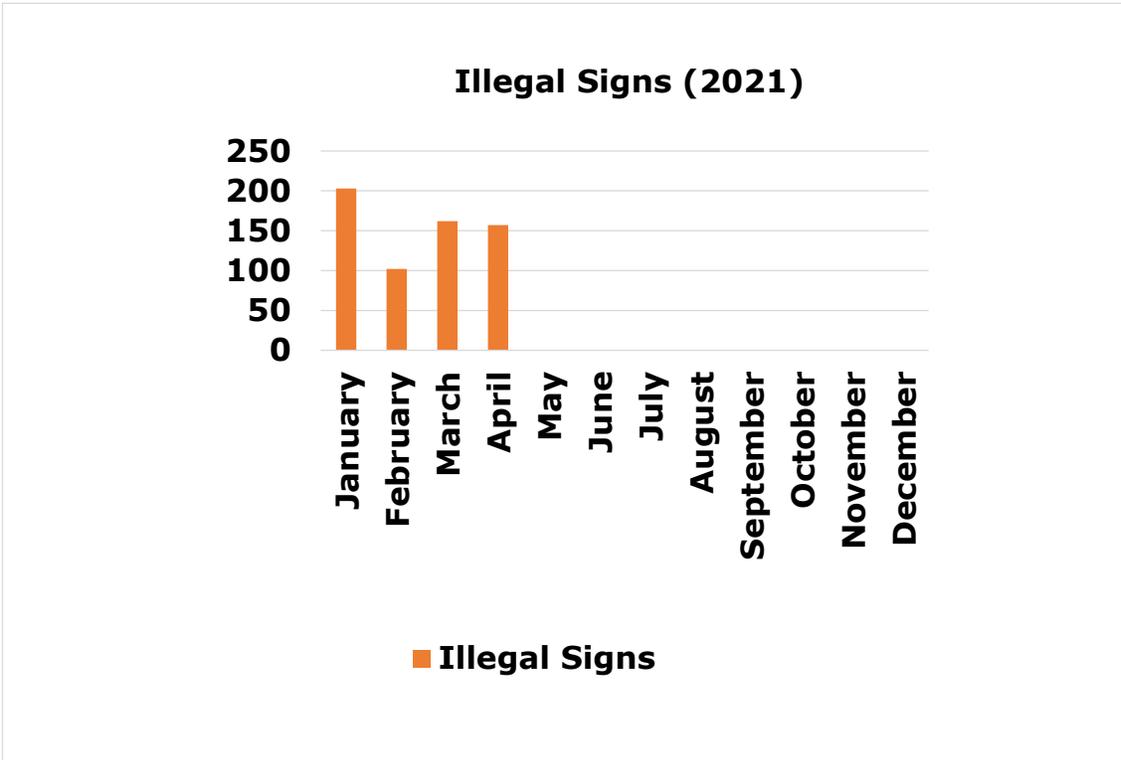
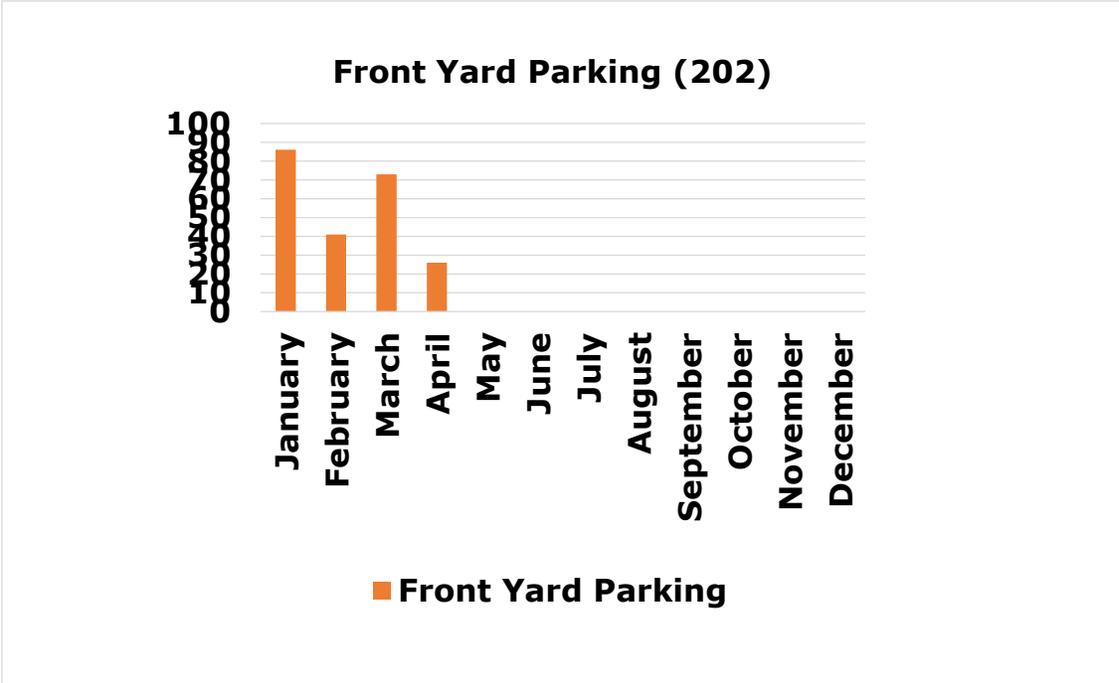
Combined Code Enforcement Charts
Monthly Activity Report

Cleaned by Owner (2021)



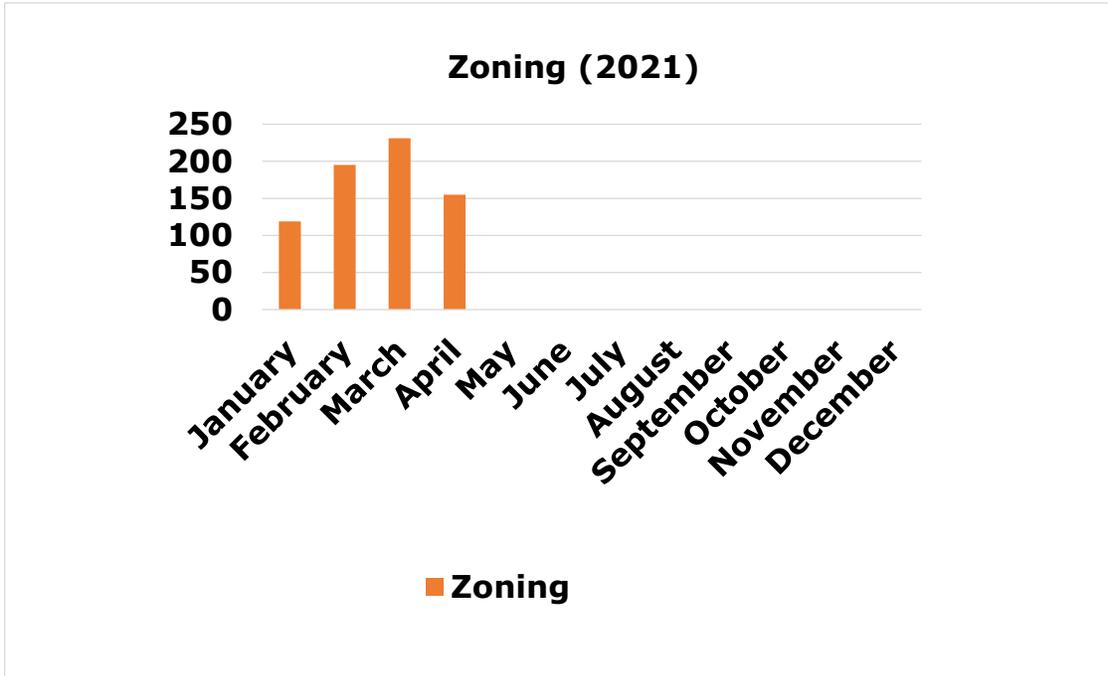
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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

Roll-Off Service Fees	Total Fees
09/13/2020-10/13/2020	\$ 14,706.84
10/13/2020-11/13/2020	\$ 21,170.89
11/13/2020-12/13/2020	\$ 13,100.71
12/13/2020-01/13/2021	\$ 12,048.44
01/13/2021-02/13/2021	\$ 10,337.37
02/13/2021-03/13/2021	\$ 34,779.52
03/13/2021-04/13/2021	\$ 10,278.09
04/13/2021-05/13/2021	\$ 11,021.34
Total	\$ 127,443.20

Roll-Off Services Customers	Date Requested
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue (BBOA Order)	10/8/2020
801 N. 21st Street (BBOA Order)	10/22/2020
2638 Beaumont Avenue	10/26/2020
516 E. Westway Avenue (BBOA Order)	12/9/2020
816 N. 19th Street (BBOA Order)	12/22/2020
2029 Cortez Avenue (BBOA Order)	12/30/2020
4101 Buddy Owens Blvd.	2/5/2021
7008 N. 23rd Street	2/23/2021
1017 Orange Avenue	3/3/2021
2209 Ebony Avenue	3/26/2021
416 N. 16th Street	2/23/2021
307 S. 29th Street	4/6/2021
1330 S. 17th 1/2 Street	4/8/2021
1913 N. 13th 1/2 Street	4/14/2021
8701 N. 10th Street	4/22/2021
1016 N. 17th Street	4/23/2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

1008 S. Cynthia Street	5/17/2021
1421 N. Bentsen Road	5/20/2021
Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution-New Incentives
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-801 N. 21st Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-804 S. 21st Street	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6813 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6821 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-3054 Katrina Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1613 N. 29th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5509 Columbia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5500 Cornell Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1017 Orange Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-5517 Duke Avenue	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Rehabilitation of Single Family Residential-1913 N 13th 1/2 Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2012 Gumwood Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1016 N. 17th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2704 Redwood Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Construction-109 S. 25th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-1008 S. Cynthia Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1001 Zelda Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1005 Zelda Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-1009 Zelda Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Construction-2000 Dallas Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-309 Kerria Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2101 Hawk Avenue	Pending Contract Execution-New Incentives
Incentive Contract Payments	Payment & Improvement Value
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020; \$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Single Family (New Construction after Demolition)-808 S. 16th Street	Check Request-12/15/2020; \$5,500

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Job Value-808 S. 16th Street	\$82,924.24
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request-\$5,989.33; 12/17/2020
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-426 Cottonwood Avenue	Check Request-\$5,500.00; 12/18/2020
Job Value-426 Cottonwood Avenue	\$186,695.99
Single Family Rehabilitation-5816 N. 25th Street	Check Request-\$4,867.80; 12/18/2020
Job Value-5816 N. 25th Street	\$47,458.92
Single Family (New Construction after Demolition)-2249 Orange Avenue	Check Request-12/28/2020; \$5,000.00
Job Value-2249 Orange Avenue	\$71,310.00
Single Family Construction-8014 N. 55th Lane	Check Request-\$5,500; 01/14/2021
Job Value-8014 N. 55th Lane	\$129,200.00
Single Family Rehabilitation-1913 Grayson Avenue	Check Request-\$5,500; 01/15/21
Job Value-1913 Grayson Avenue	\$93,289.95
Single Family Renovation-113 Dallas Avenue	Check Request-\$5,500; 02/09/21
Job Value-113 Dallas Avenue	\$26,438.42
Single Family Rehabilitation-1305 Jasmine Avenue	Check Request-\$5,500; 02/09/21
Job Value-1305 Jasmine Avenue	\$32,570.71
Single Family Renovation-615 N. 15th Street	Check Request-\$5,500; 02/16/21
Job Value-615 N. 15th Street	\$39,012.74
Single Family Construction-3212 S. 1st Street	Check Request-\$5,500; 04/08/2021
Job Value-3212 S. 1st Street	\$55,941.72
Single Family Rehabilitation-2228 Ivy Avenue	Check Request-\$5,500; 04/07/2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Job Value-2228 Ivy Avenue	\$80,869.84
Single Family Rehabilitation-801 N. 21st Street	Check Request-\$5,500; 05/18/21
Job Value-801 N. 21st Street	\$86,752.12

Substandard Housing-Health & Code Enforcement

Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020

Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	Date
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020
2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020
2120 Date Palm Avenue	9/28/2020
416 N. 16th Street	11/17/2020
4101 Buddy Owens Blvd.	2/22/2021
1017 Orange Avenue	2/23/2021
2209 Ebony Avenue	2/27/2021
1913 N. 13th 1/2 Street	3/5/2021
720 S. 27th 1/2 Street	3/13/2021
1421 N. Bentsen Avenue	3/27/2021
309 Kerria Avenue	4/9/2021
512 N. 11th Street	4/30/2021
1008 S. Cynthia Avenue	4/30/2021
2101 Hawk Avenue	4/30/2021
Voluntary Board-up By Owner	
	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
413 S. 16th Street	7/15/2020
1504 La Vista Avenue	12/22/2020
904 E. Upas Avenue -Apartments	Pending Verification
Voluntary Demolition/Move-Out by Owner	
	Date
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN	11/6/2020
516 E. Westway Avenue (BBOA)	12/9/2020
816 N. 19th Street (BBOA)	12/22/2020
2029 Cortez Avenue (BBOA)	12/31/2020
2104 Ebony Avenue (BBOA)	1/13/2021
1330 S. 17th 1/2 Street (BBOA)	2/9/2021
7008 N. 23rd Street (BBOA)	2/24/2021
2023 Beaumont Avenue (BBOA)	3/25/2021
Involuntary Demolition Order-Upheld by BBOA	
	Date
City Demolition-2125 El Rancho Avenue	Demolition Completed -\$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Demolition Completed
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Customer Demolition
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Bids Awarded 03/04/2021
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 816 N. 19th Street	Voluntary Demolition-Imagine Customer#176
Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 2029 Cortez Avenue	Voluntary Demolition-Imagine Customer#177

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 516 E. Westway Avenue	Voluntary Demolition-Imagine Customer#175
Involuntary Demolition Order-Upheld by BBOA on 11/18/2021 for 1918 Fir Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 2104 Ebony Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 400 S. 11th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 02/24/2021 for 7008 N. 23rd Street	Voluntary Demolition-Imagine Customer#178
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2023 Beaumont Avenue	Voluntary Demolition-Own Account
Involuntary Demolition Order-Upheld by BBOA on 03/24/2021 for 2313 W. Iris Avenue	Pending Demolition Bids
Involuntary Board-Up of Substandard Structures	Date
Board-up-2232 Orange Avenue	Pending Bids



City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	April 2021	Same Month Previous Year	Year to Date 2021
Food Permits			
Inspections	162	113	520
Complaints			
Inspections\Food Service Complaints	38	30	151
Consultative			
Planning\Building Reviews	31	20	83
Surveillance			
Food Establishments	20	15	84
Mobile Food Units	5	1	10
Temporary/Special Events	6	1	58

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021				Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 37,570.00	\$ 40,530.00	\$ 38,090.00	\$ 54,110.00	\$ 33,930.00	\$ 300,175.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 4,080.00	\$ 2,800.00	\$ 2,820.00	\$ 6,820.00	\$ 5,180.00	\$ 36,520.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 9,145.00	\$ 755.00	\$ 5,032.00	\$ 11,978.42	\$ 19,810.05	\$ 59,142.47
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 8,911.42	\$ 12,810.05	\$ 29,665.97
CODE E	General government / Subdiv applicat prelimin	\$ 1,800.00	\$ 1,350.00	\$ 900.00	\$ 3,985.00	\$ 4,170.00	\$ 4,735.00	\$ 3,575.00	\$ 20,515.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 7,639.00	\$ 2,895.00	\$ 15,857.00
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ -	\$ 1,790.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 59,339.00	\$ 53,874.50	\$ 94,193.84	\$ 78,200.10	\$ 463,665.44

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021				Grand Total
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ -	\$ 1,850.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 140.00	\$ 20.00	\$ 200.00
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 16,741.25	\$ 1,593.50	\$ 5,155.00	\$ 19,510.79	\$ 7,574.30	\$ 80,344.84
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ 140.00
CODE E	General government / Subdiv applicat prelimin	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 60.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 447.50	\$ 804.50	\$ 3,031.27
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 5,377.00	\$ 21,098.29	\$ 8,398.80	\$ 85,626.11

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 48,497.50	\$ 73,095.55	\$ 69,801.30	\$ 378,039.33
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 298,325.00
CODE B	Non business / Garage sale permit	\$ 36,320.00
CODE C	Receivables / Weed & lot cleaning	\$ (21,202.37)
CODE D	Health / Weed & lot cleaning	\$ 29,525.97
CODE E	General government / Subdiv applicat prelimin	\$ 20,455.00
CODE F	Miscellaneous / Legal recording fees	\$ 15,857.00
CODE G	Other services & charges / Recording fees	\$ (1,241.27)
	Total Revenue	\$ 378,039.33

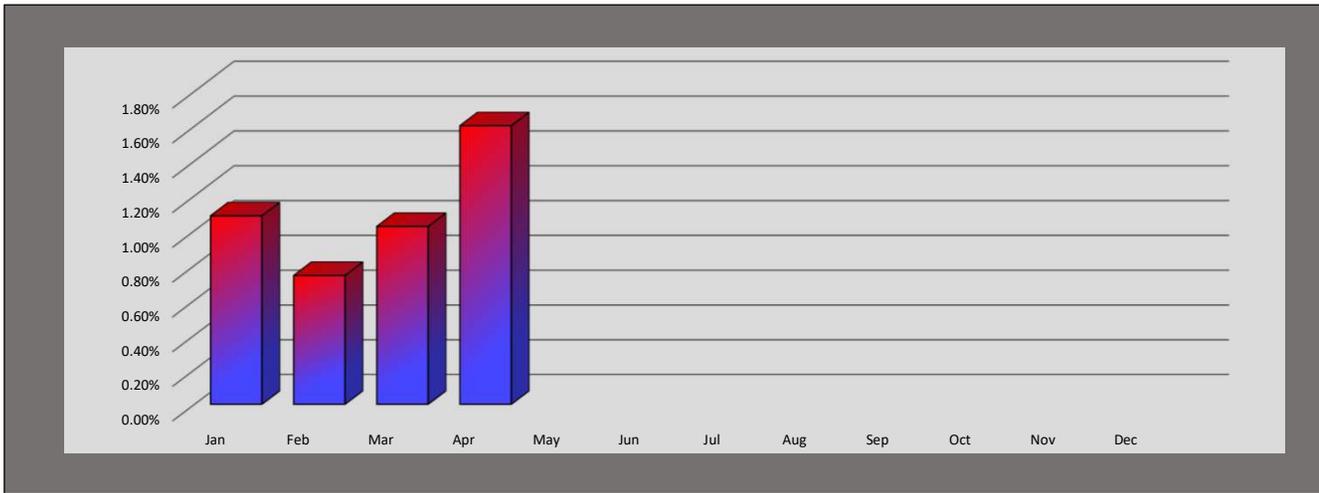
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report April 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Year To Date
Turnover Rate:	1.08%	0.74%	1.02%	1.60%									4.45%
Separations:	19	13	18	28									78
Average # of Employees:	1752	1753	1759	1748									1753



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	19	1.08%
February	13	0.74%
March	18	1.02%
April	28	1.60%
May		
June		
July		
August		
September		
October		
November		
December		

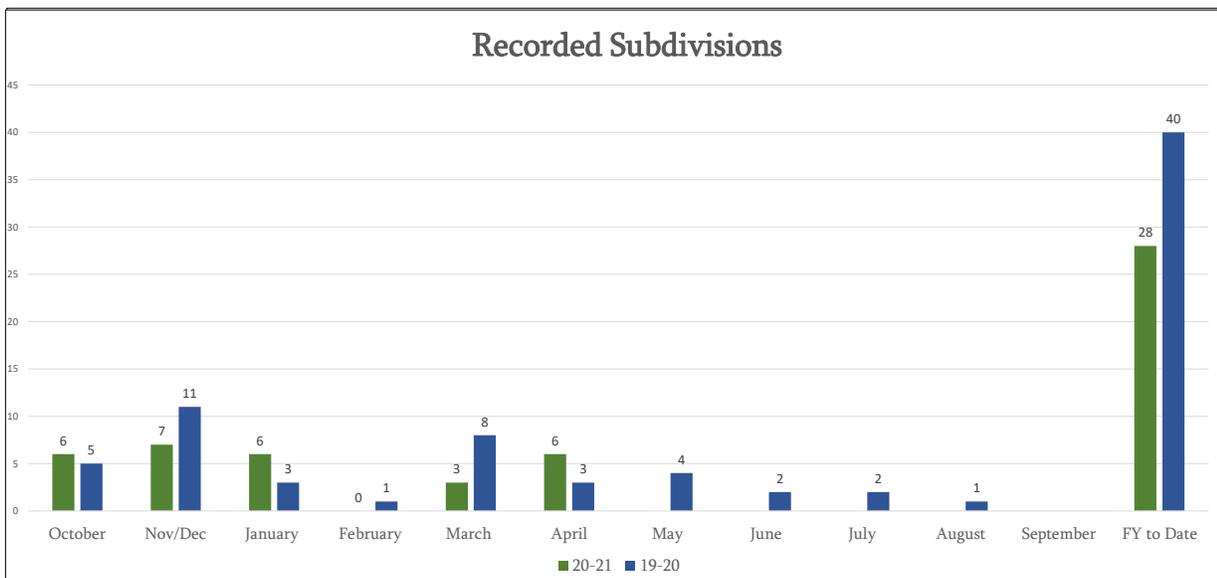
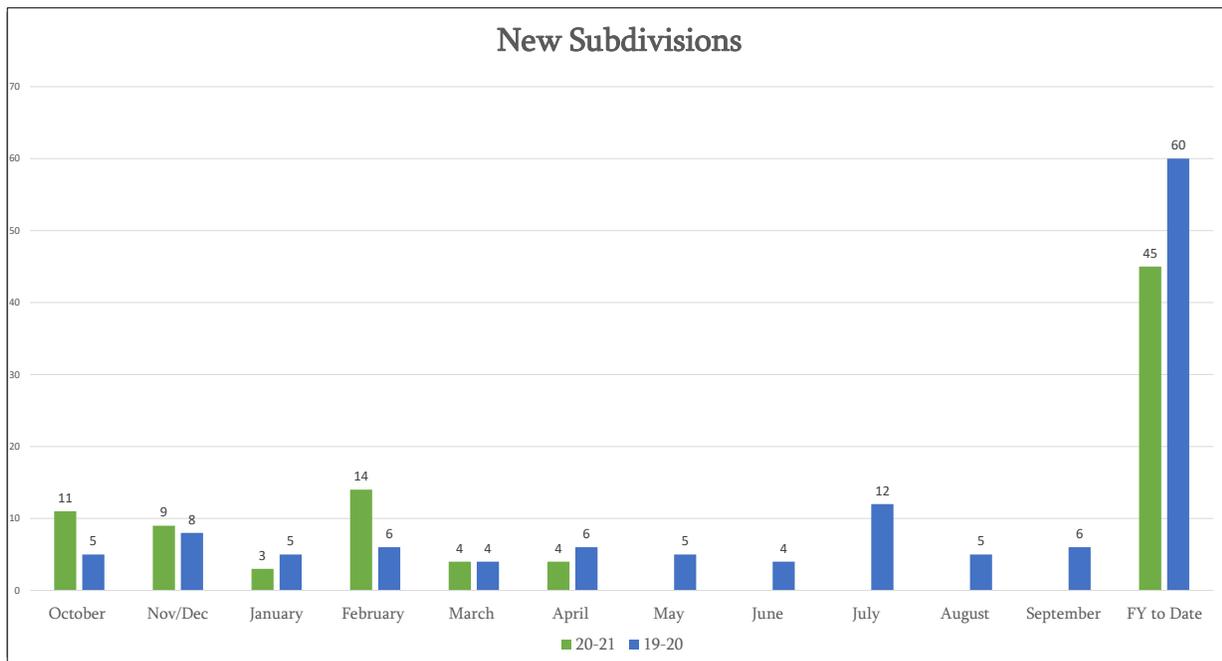
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	78
Average Number of Employees	1775	1753
Turnover Rate	11.49%	4.45%

MPL STATS FY 2020-21

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	89,746	89,954	90,305	90,667	91,086	79,045	91,879	92,251	0	0	0	0	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	0	0	0	0	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	0	0	0	0	
Total	108,314	108,560	108,938	109,333	109,791	96,570	110,677	111,098	0	0	0	0	
ACTIVE BORROWERS													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	0	0	0	0	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	0	0	0	0	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	0	0	0	0	
Total	31,112	31,613	32,387	33,283	34,076	19,600	20,880	21,230	0	0	0	0	
CIRCULATION													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	0	0	0	0	221,118
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	0	0	0	0	15,327
Palm View	1,238	1,020	767	778	917	812	882	798	0	0	0	0	7,212
CIRCULATION IN-HOUSE													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	0	0	0	0	31,598
Lark	271	282	219	143	166	264	211	269	0	0	0	0	1,825
Palm View	157	189	96	55	77	132	79	122	0	0	0	0	907
LIBRARY HOLDINGS													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	0	0	0	0	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	0	0	0	0	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	0	0	0	0	
Total	334,878	335,166	333,135	333,303	332,754	332,994	333,696	334,458	0	0	0	0	
WALK IN COUNT													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	0	0	0	0	137,535
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	0	0	0	0	14,735
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	0	0	0	0	16,311
INTERNET USAGE													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	0	0	0	0	25,834
Lark	286	284	636	266	298	311	300	353	0	0	0	0	2,734
Palm View	404	421	381	424	309	379	403	397	0	0	0	0	3,118
INTERLIBRARY LOAN													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	0	0	0	0	639
ILL Borrowed	79	90	72	77	102	122	187	197	0	0	0	0	926
EBOOKS													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	0	0	0	0	31,133
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	0	0	0	0	
DIRECTIONAL QUESTIONS													
Main	645	291	511	592	934	1,257	1,264	1,880	0	0	0	0	7,374
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	0	0	0	0	9,005
Palm View	113	80	115	125	221	603	486	405	0	0	0	0	2,148
REFERENCE QUESTIONS													
Main	473	430	581	429	432	334	454	1,800	0	0	0	0	4,933
Lark	183	160	283	175	187	196	250	326	0	0	0	0	1,760
Palm View	94	77	25	65	213	267	267	279	0	0	0	0	1,287
STUDY ROOMS BOOKED													
Main	0	0	0	0	0	562	1,205	1,211	0	0	0	0	2,978
Lark	0	0	0	0	0	53	44	70	0	0	0	0	167
Palm View	0	0	0	0	0	8	73	72	0	0	0	0	153
STUDY ROOM ATTENDANCE													
Main	0	0	0	0	0	1,121	2,399	2,421	0	0	0	0	5,941
Lark	0	0	0	0	0	93	105	163	0	0	0	0	361
Palm View	0	0	0	0	0	11	106	103	0	0	0	0	220
MEETING CENTER													
Rooms Booked	63	45	50	15	15	30	333*	349*	0	0	0	0	218
Room Attendance	2,564	1,592	1,127	576	377	425	712	1287	0	0	0	0	8,660
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1157*	\$0	\$0	\$0	\$0	0
PROGRAMS OFFERED													
Main	52	36	27	16	30	39	42	65	0	0	0	0	307
Lark	13	11	12	11	11	12	18	20	0	0	0	0	108
Palm View	24	21	17	23	20	29	20	19	0	0	0	0	173
Total	89	68	56	50	61	80	80	104	0	0	0	0	588
PROGRAM ATTENDANCE													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,243	4,405	0	0	0	0	64,915
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	0	0	0	0	14,532
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	0	0	0	0	10,823
Total	11,724	19,745	14,124	14,160	10,754	5,617	7,652	6,494	0	0	0	0	90,270
FARMER'S MARKET													
Attendance	825	782	718	747	786	806	726	822	0	0	0	0	0



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. 4700 Ware Subdivision	R-3A	Residential	1	9.333
2. Cris- Auto Subdivision	C-3	Commerical	1	0.523
3. Replat of Paseo del Lago Lot 52A	R-3T	Residential	15	3.12
4. Tesoro Del Valle	ETJ	Residential	10	6.48
Recorded Subdivisions				
1. Comar Subdivision	C-3L	Commercial	1	1.99
2. Dale Shine at Business 83 Subdivision	I-1	Commercial	1	0.963
3. Gepetto Meadows Subdivision	ETJ	Residential	1	2.65
4. Macias- Torres Subdivision	C-3	Commercial	1	0.27
5. Sun Gate Subdivision	R-1	Residential	56	11.895
6. Vendome Subdivision Phase II	R-1	Residential	94	28.607



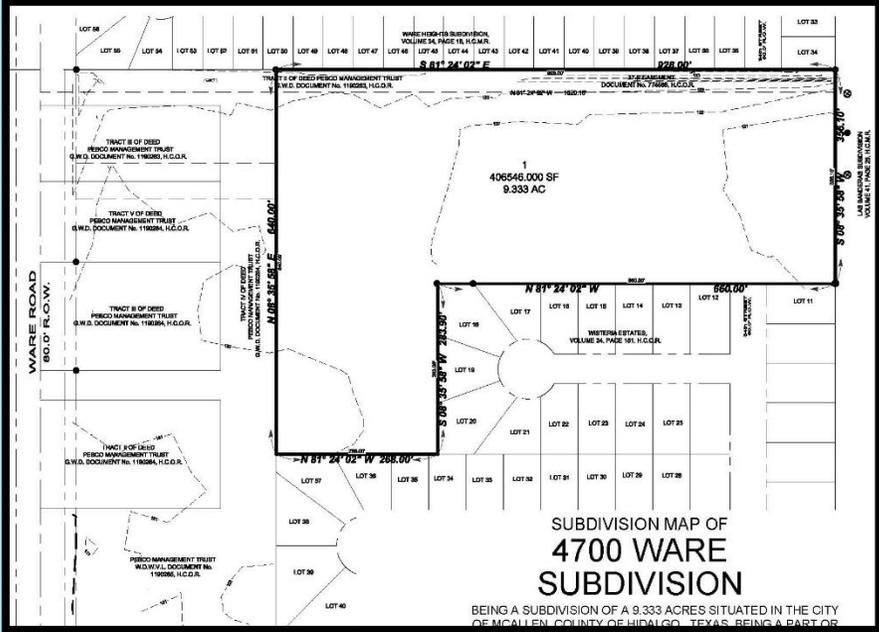
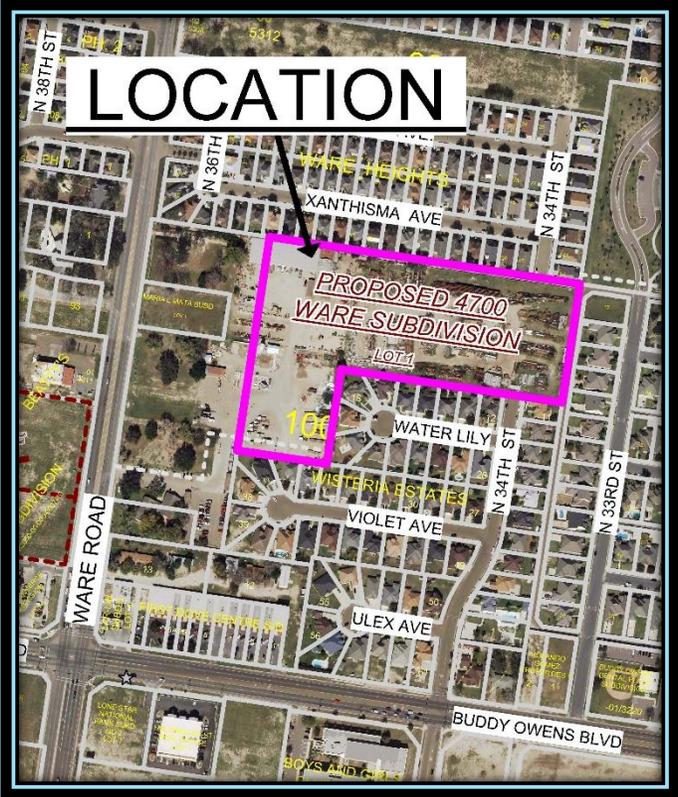
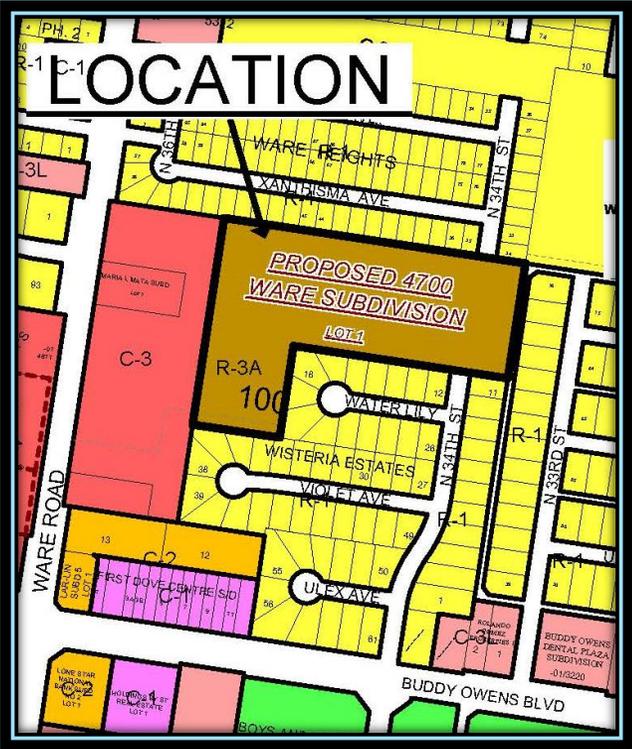
4700 Ware Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 9.333



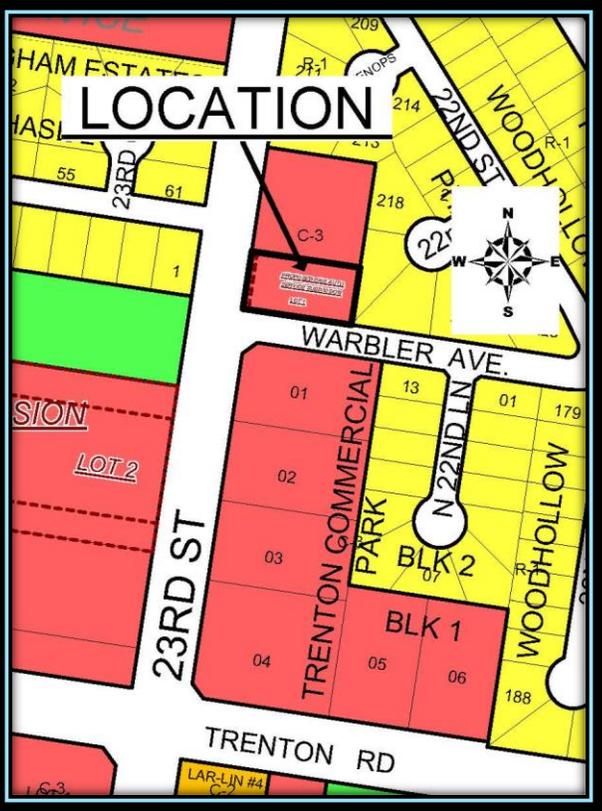
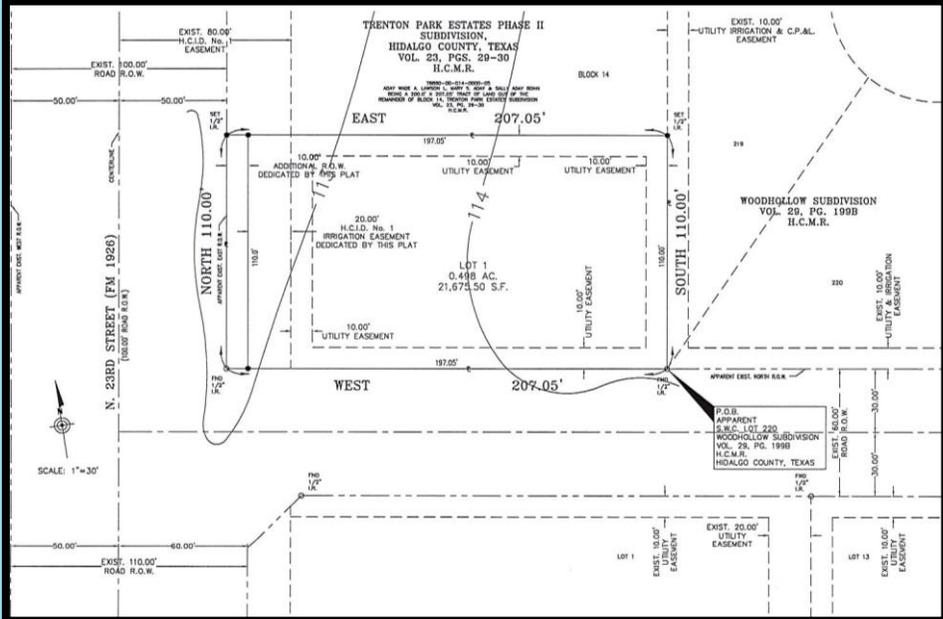
Cris-Auto Service Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 0.523



Replat of Paseo de Lago Subdivision

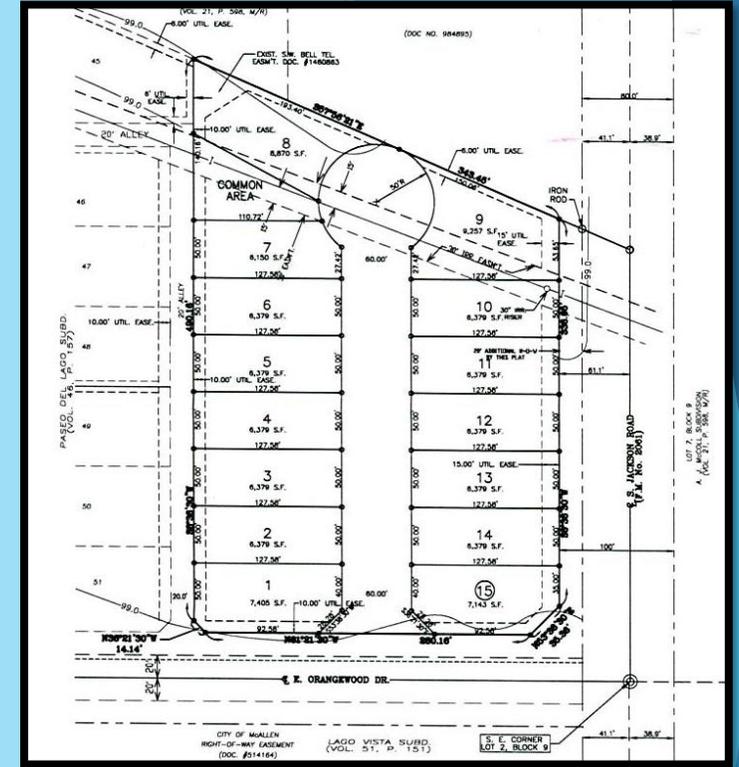
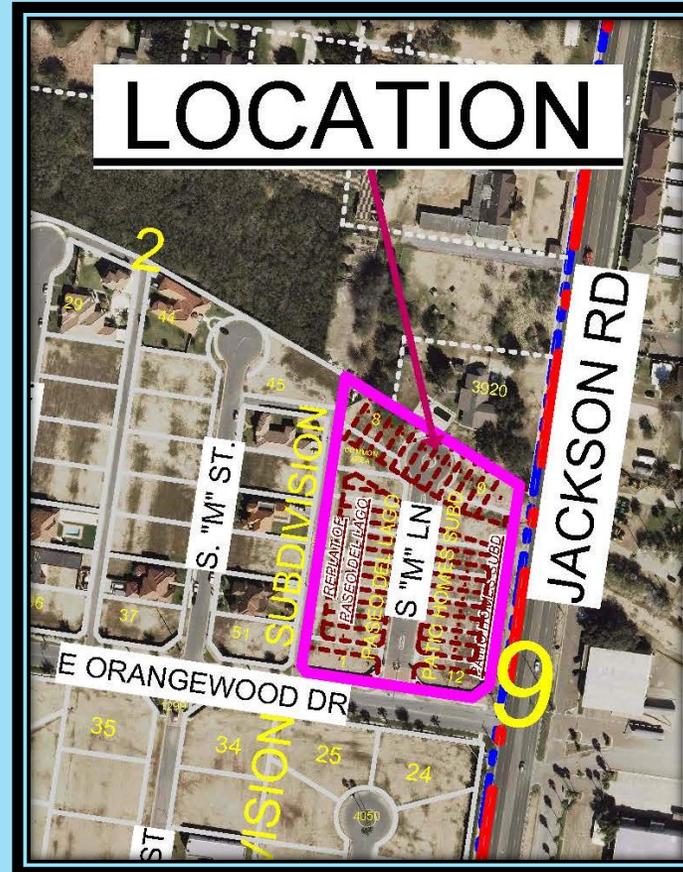
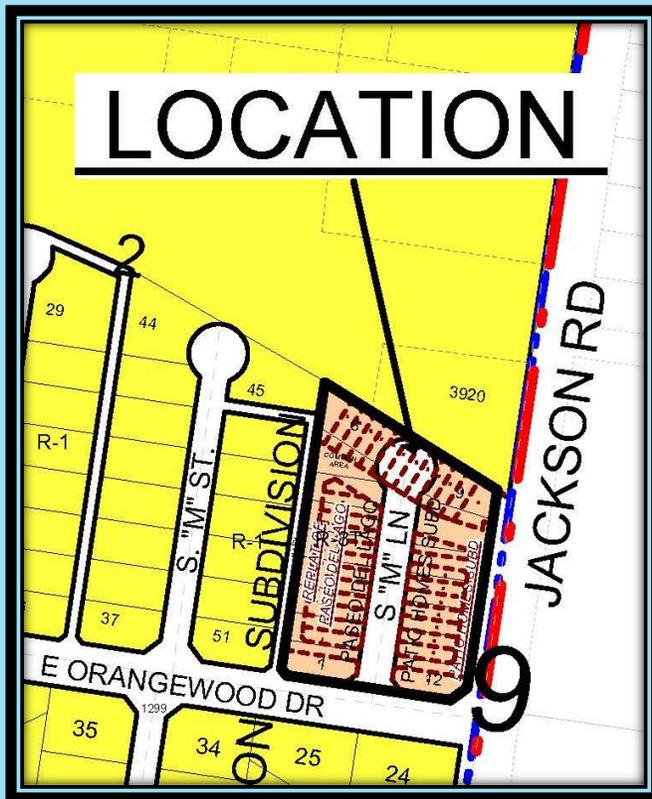
Lot 52A

Zoning: R-3T

Type of Development: Residential

Lots: 15

Acres: 3.12



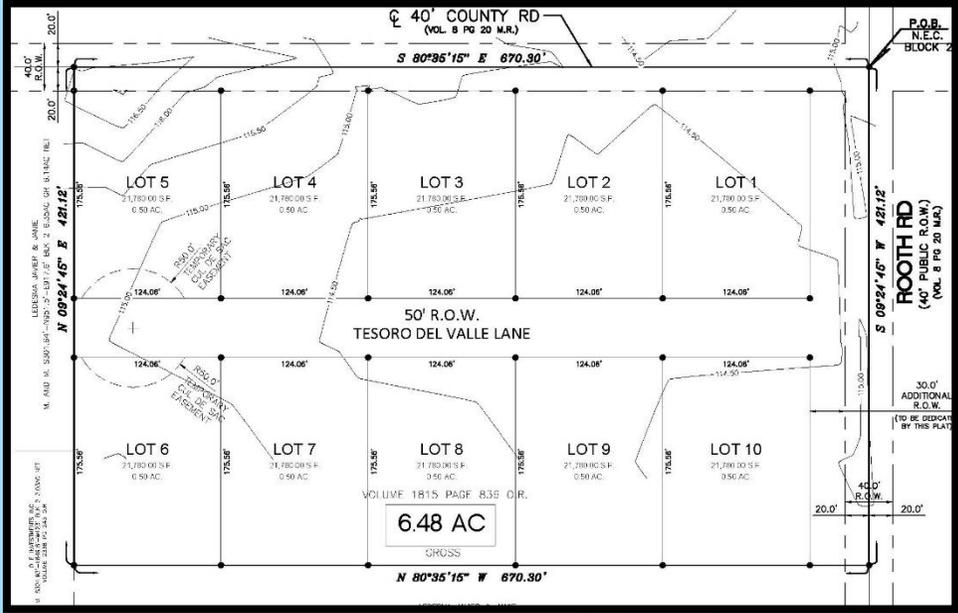
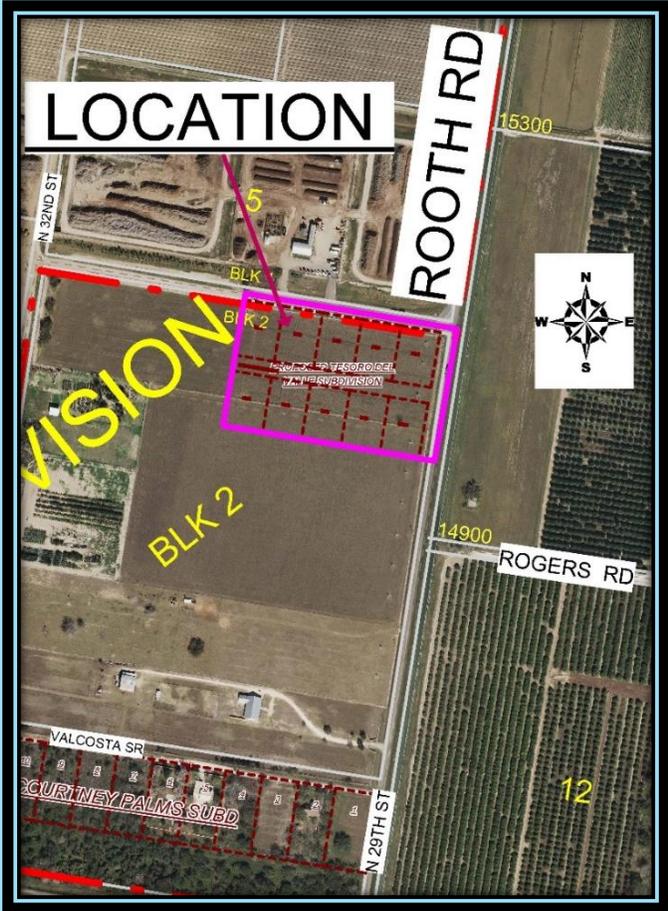
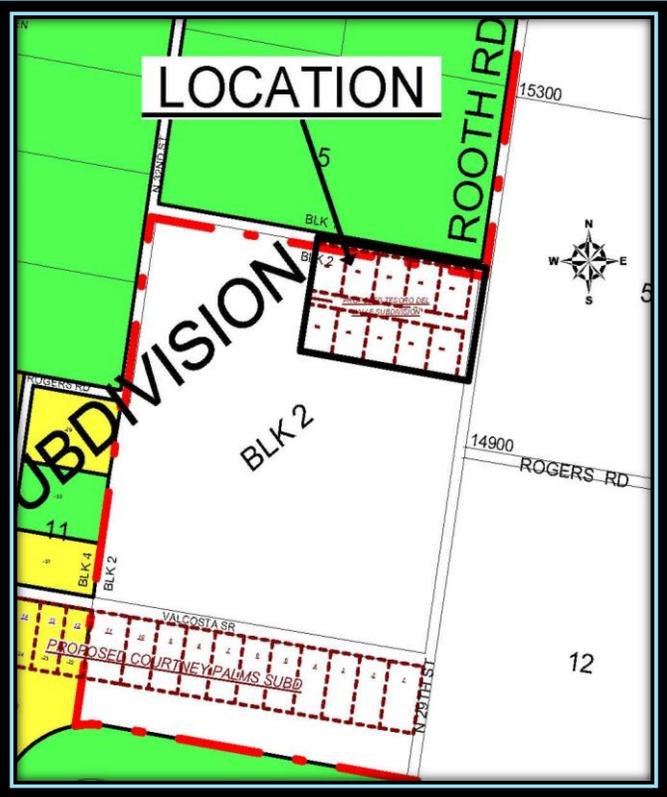
Tesoro Del Valle Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 10

Acres: 6.48



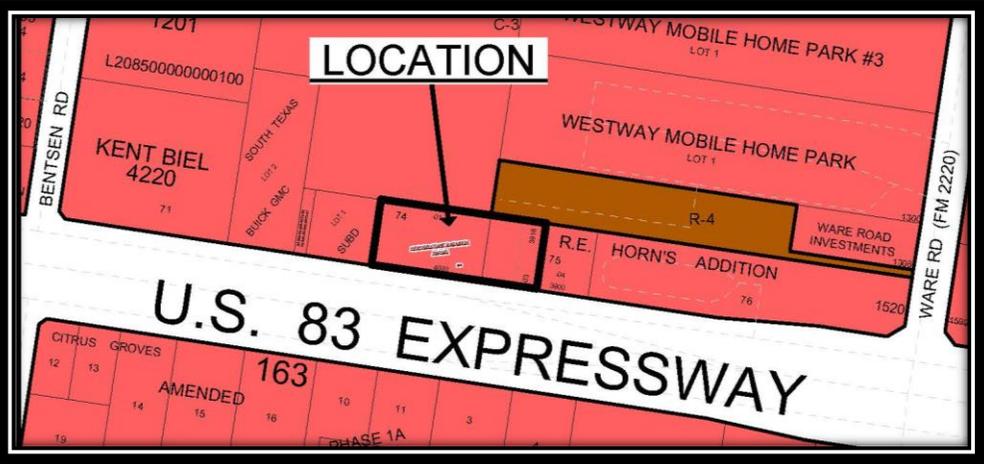
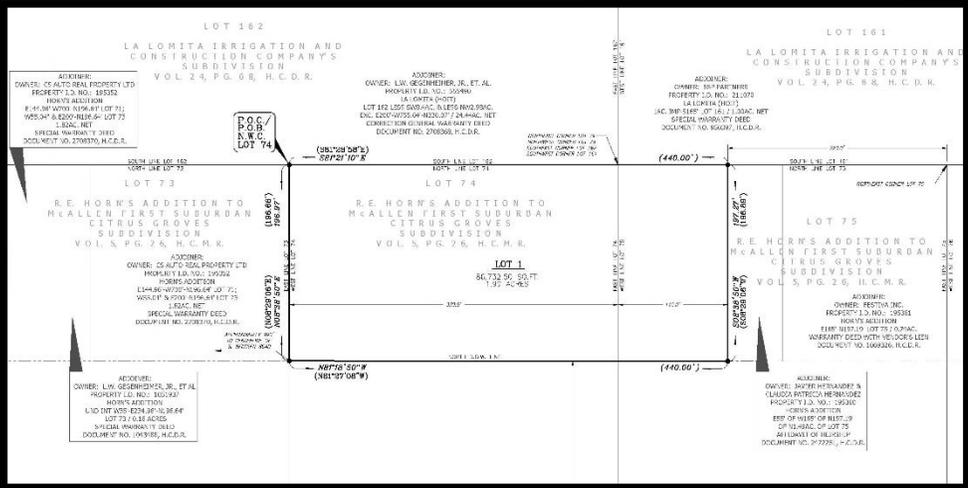
Comar Subdivision

Zoning: C-3L

Type of Development: Commercial

Lots: 1

Acres: 1.99



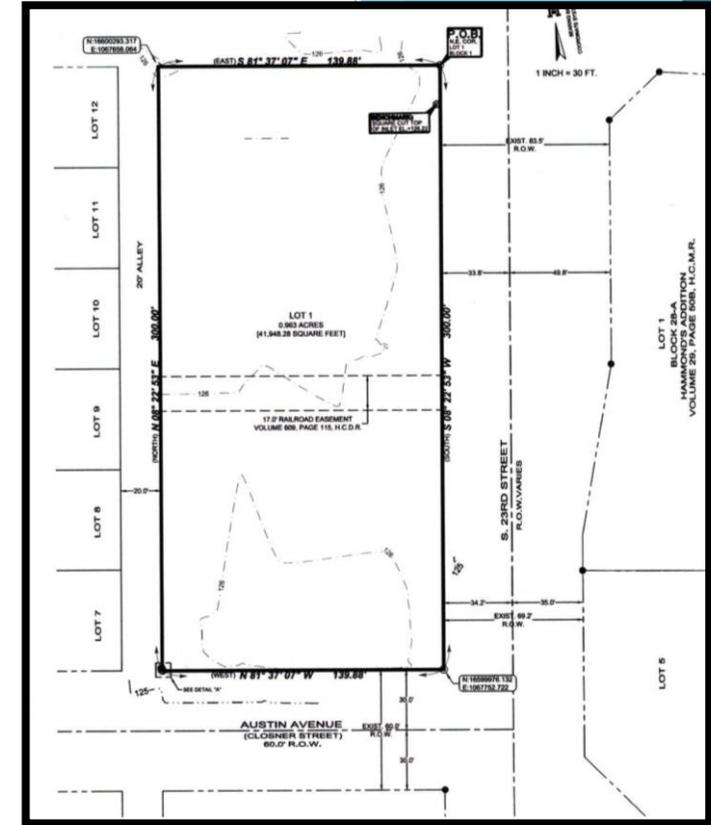
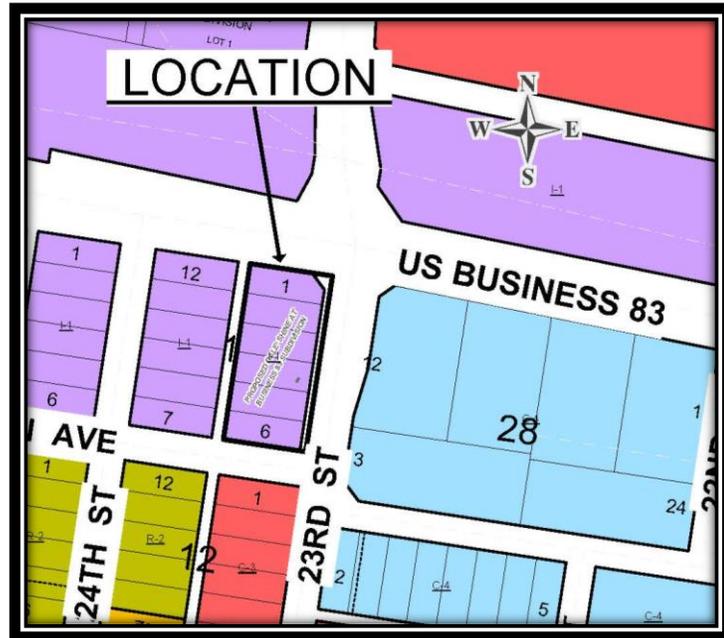
Dale Shine at Business 83 Subdivision

Zoning: I-1

Type of Development: Commercial

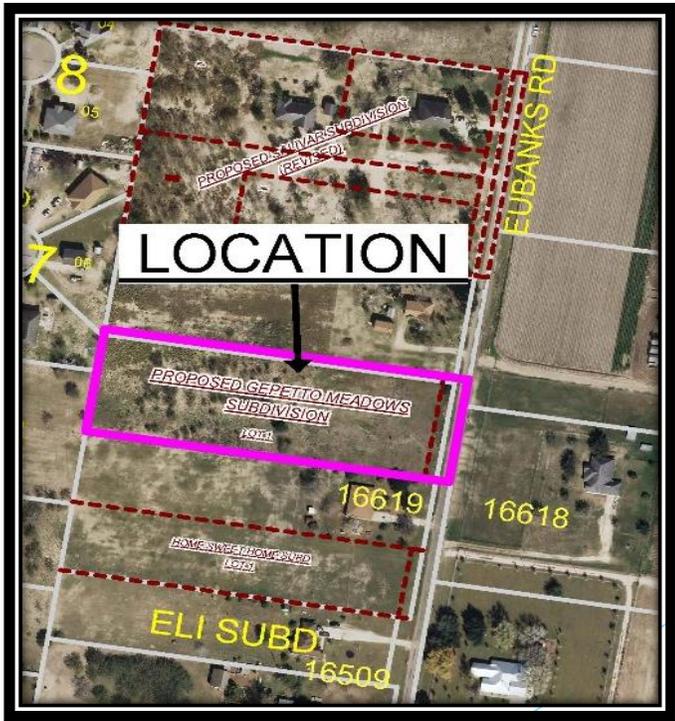
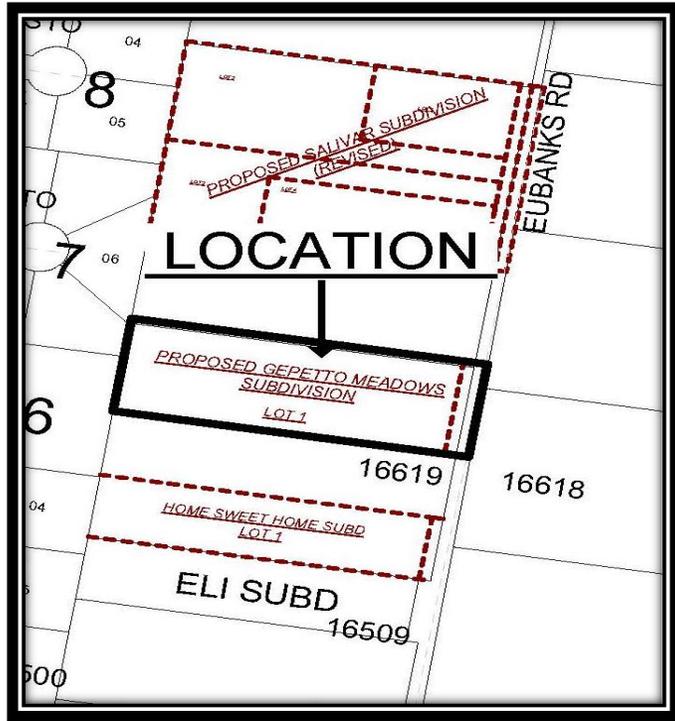
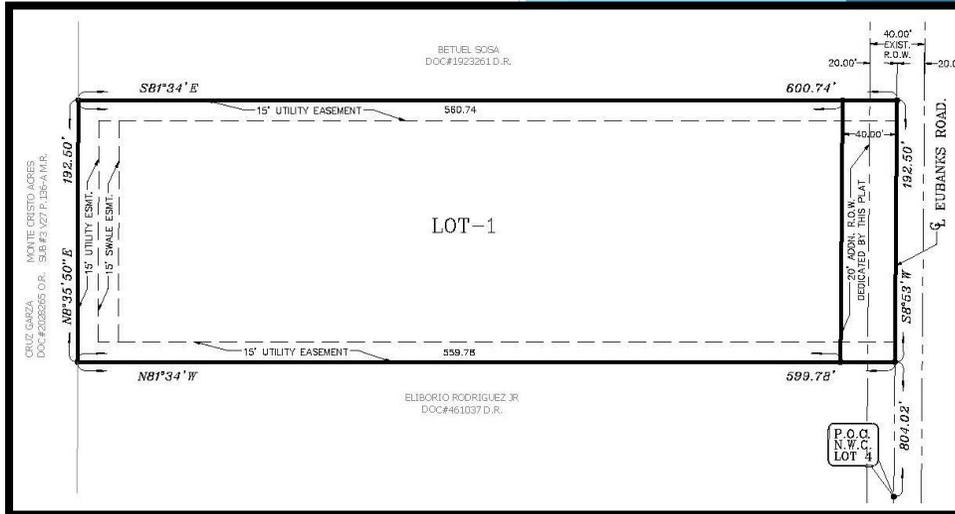
Lots: 1

Acres: 0.963



Gepetto Meadows Subdivision

Zoning: ETJ
Type of Development: Residential
Lots: 1
Acres: 2.65



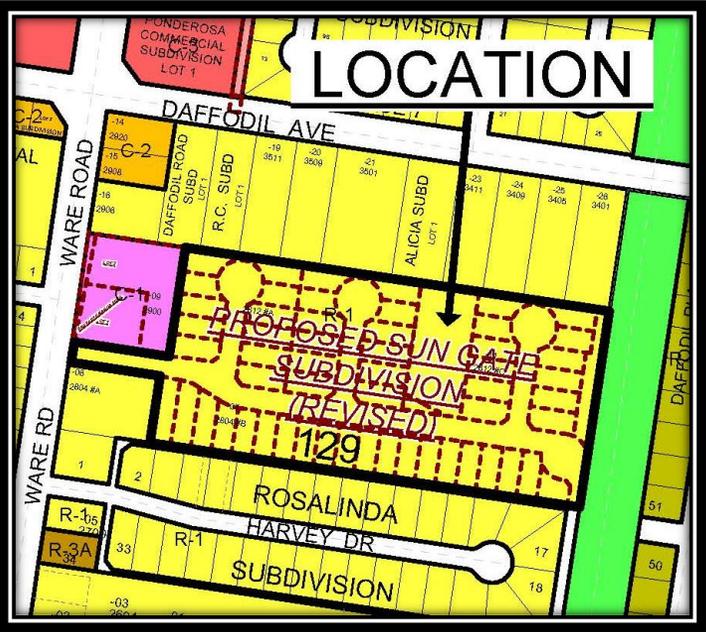
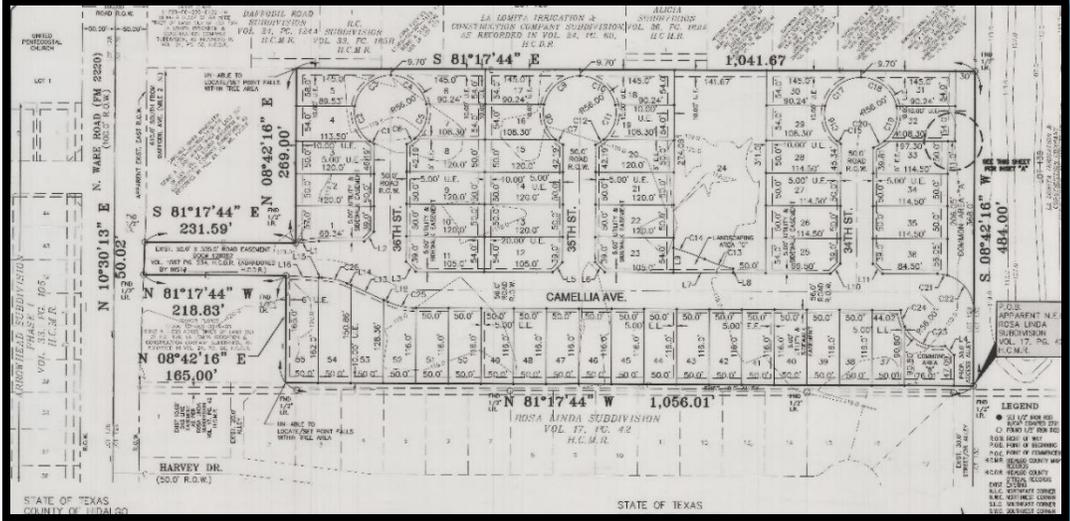
Sun Gate Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 56

Acres: 11.895



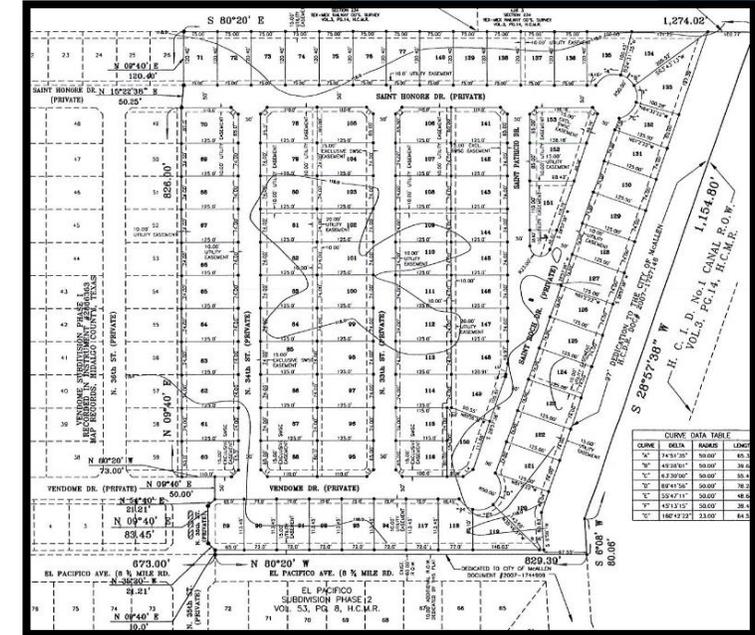
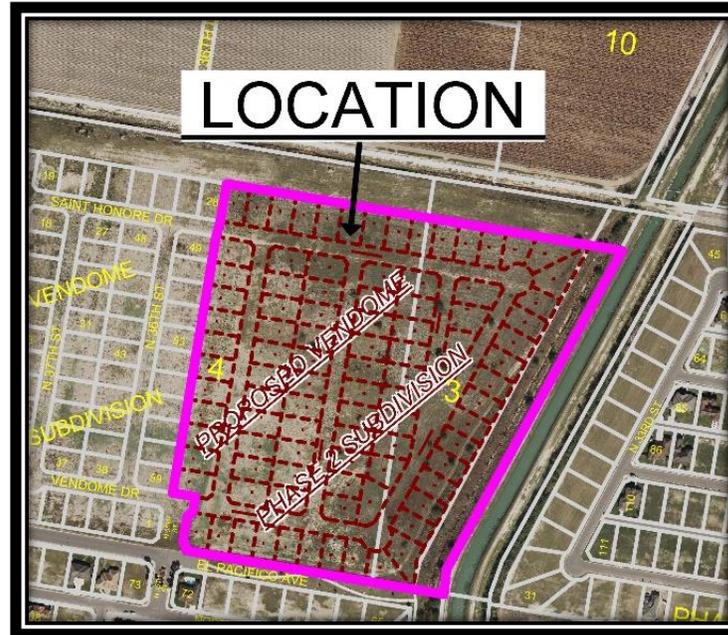
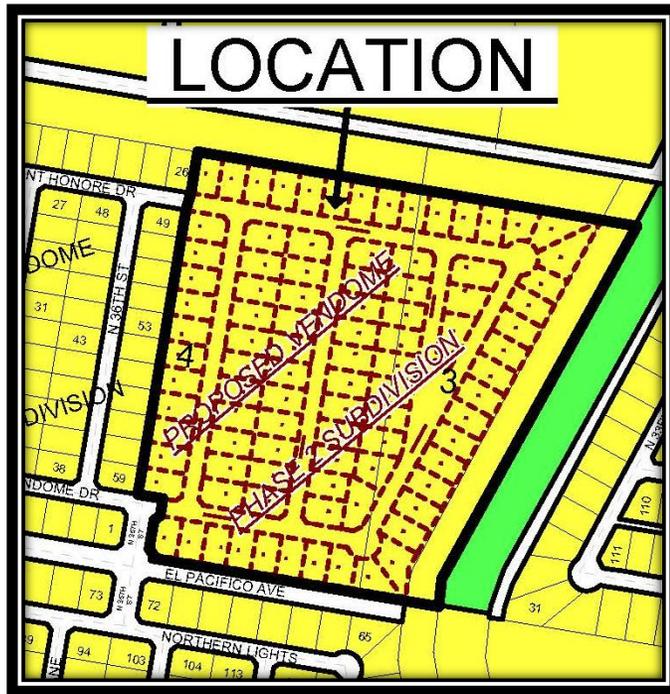
Vendome Subdivision Phase II

Zoning: R-1

Type of Development: Residential

Lots: 94

Acres: 28.607



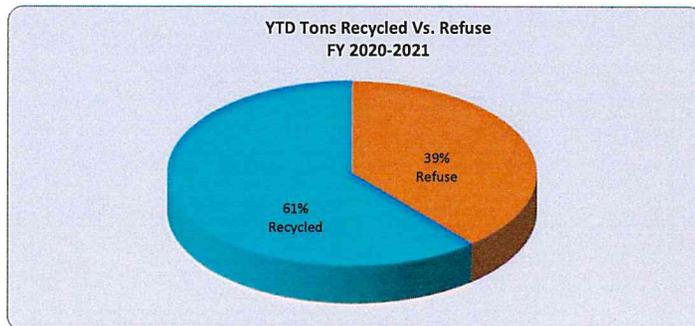


City of McAllen Recycling Center
Materials Collected Report
FY 2020-2021

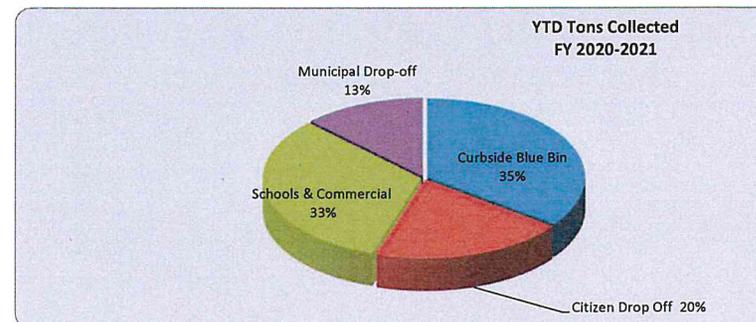


Material reported in tons

Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,049	543.2	154.0	28%	126.6	177.2	57.0	389.2	514.8	57%
November	37,062	524.6	172.3	33%	101.4	167.3	55.3	352.3	496.4	58%
December	37,079	765.1	318.8	42%	123.2	189.0	78.6	446.3	709.6	61%
January	37,111	602.26	211.55	35%	120.3	179.1	81.1	390.7	592.0	60%
February	37,184	459.96	205.25	45%	96.4	152.3	71.5	254.7	525.4	67%
March	37,362	554.12	188.70	34%	120.3	261.9	86.0	365.4	656.9	64%
April	37,255	556.21	179.23	32%	115.5	193.6	79.4	377.0	567.8	60%
May										
June										
July										
August										
September										
Monthly Average		572	204		115	189	73	368	580	
Total YTD		4,005.48	1,429.81	36%	803.7	1,320.43	508.86	2,575.67	4,062.80	



Recycled	Refuse	Total
4,062.80	2,575.67	6,638.47
61%	39%	100%



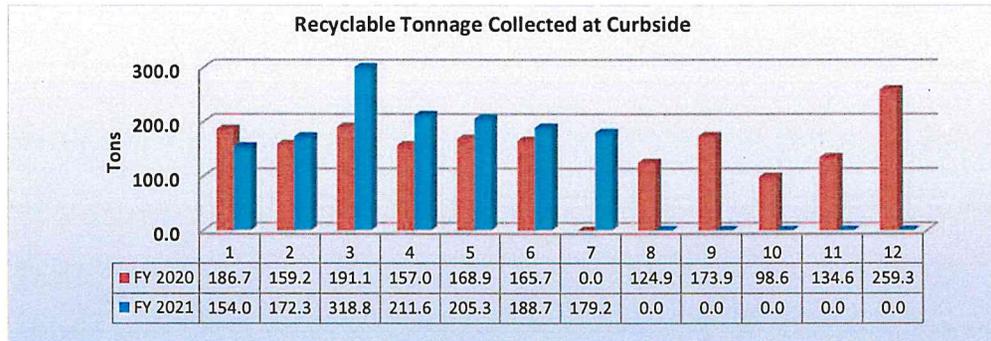
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,429.81	803.70	1,320.43	508.86	4,062.80
35%	20%	33%	13%	100%



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

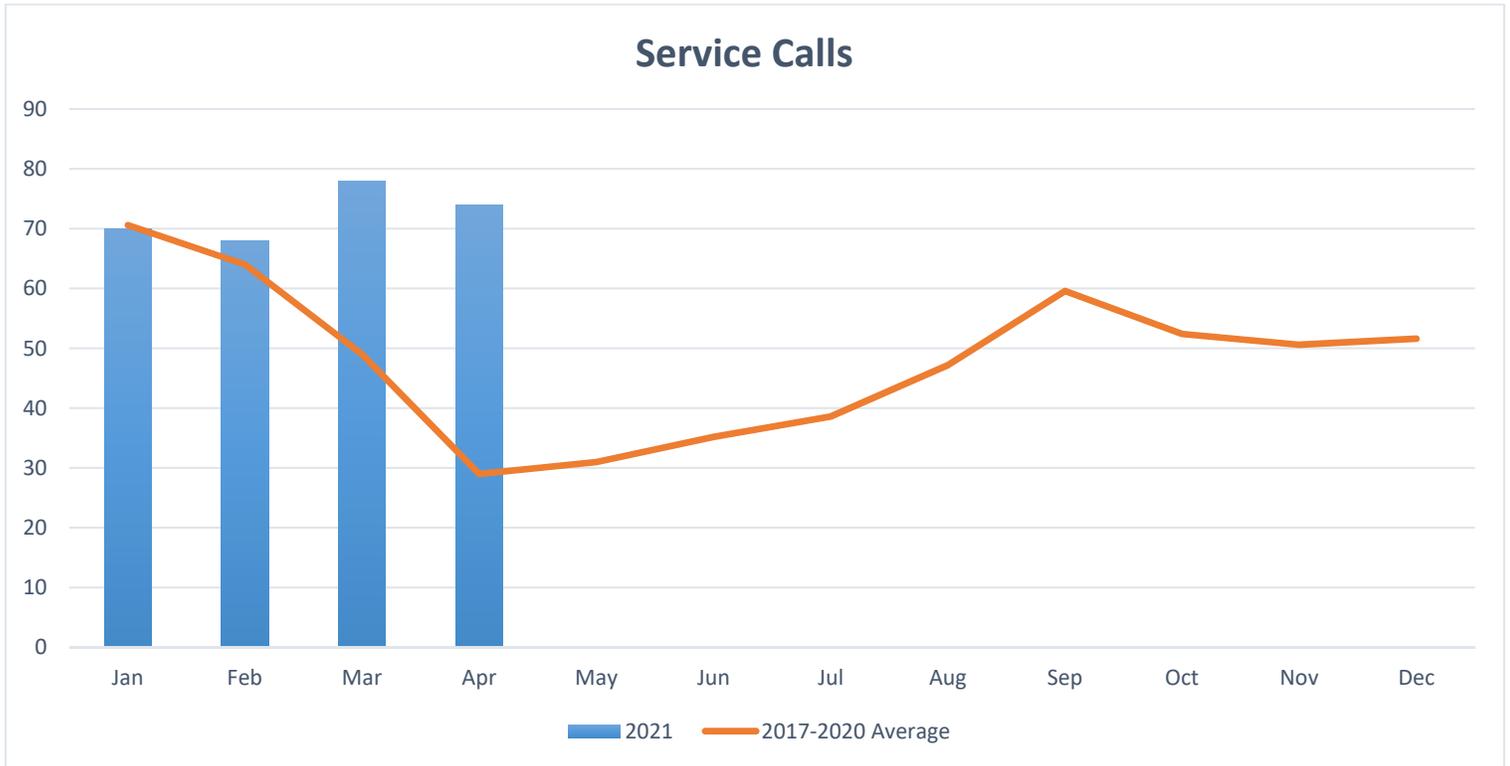


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 36,891.04	\$ 24,015.76
NOV	172.3	159.2	167.3	273.0	55.3	47.1	101.4	51.8	496.4	531.0	\$ 41,824.82	\$ 21,563.86
DEC	318.8	191.1	189.0	239.0	78.6	67.0	123.2	62.3	709.6	559.4	\$ 52,652.05	\$ 33,276.94
JAN	211.6	157.0	179.1	195.0	81.1	84.0	120.3	71.0	592.0	507.0	\$ 41,824.82	\$ 28,444.02
FEB	205.3	168.9	152.3	259.0	71.5	68.7	96.4	84.8	525.4	581.4	\$ 35,279.95	\$ 22,651.03
MAR	188.7	165.7	261.9	160.8	86.0	60.5	120.3	69.0	656.9	456.0	\$ 54,699.78	\$ 30,099.17
APR	179.2	0.0	193.6	97.6	79.4	0.0	115.5	42.8	567.8	140.4	\$ 55,532.13	\$ 22,036.17
MAY	0.0	124.9	0.0	196.7	0.0	26.9	0.0	40.0	0.0	388.5		\$ 18,672.74
JUN	0.0	173.9	0.0	181.9	0.0	45.6	0.0	96.1	0.0	497.5		\$ 34,590.91
JUL	0.0	98.6	0.0	152.3	0.0	48.6	0.0	55.5	0.0	355.0		\$ 31,512.65
AUG	0.0	134.6	0.0	143.9	0.0	59.6	0.0	36.9	0.0	375.0		\$ 31,524.16
SEP	0.0	259.3	0.0	184.4	0.0	53.4	0.0	72.2	0.0	569.3		\$ 36,514.82
Total	1,429.81	1,819.82	1,320.43	2,311.13	508.86	613.75	803.70	724.70	4,062.80	5,469.40	\$ 318,704.59	\$ 334,902.23

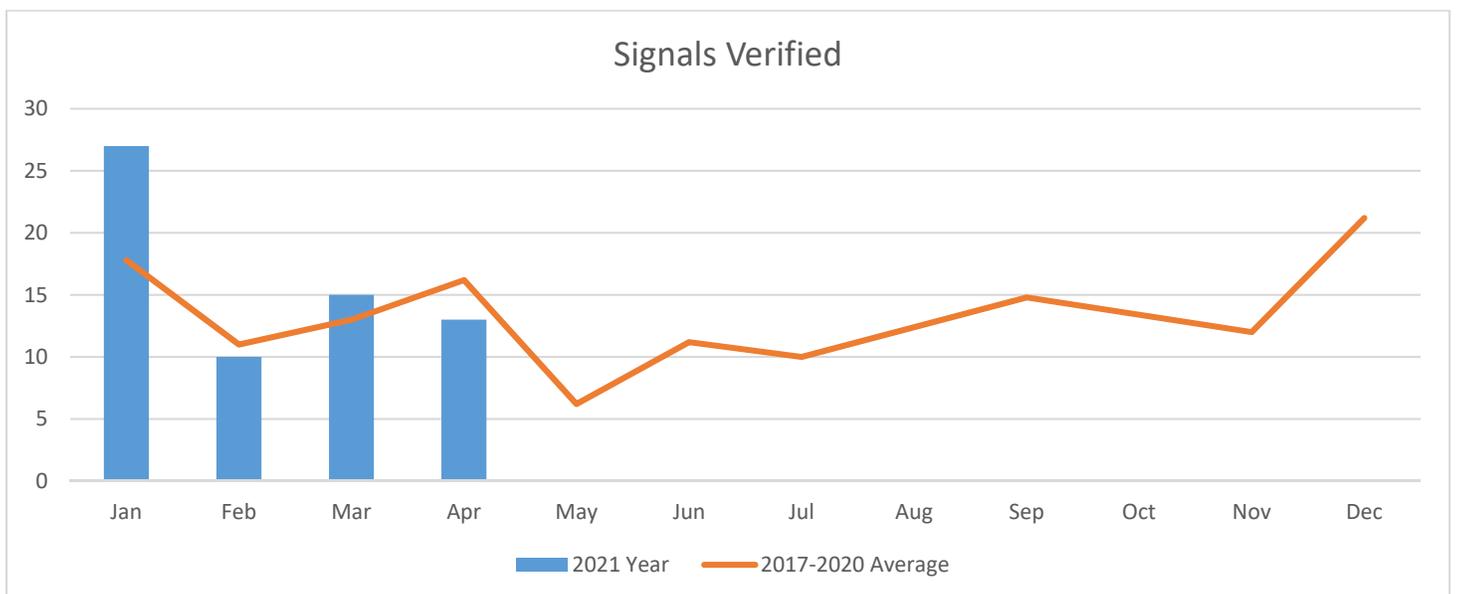


April 2021 Monthly Report

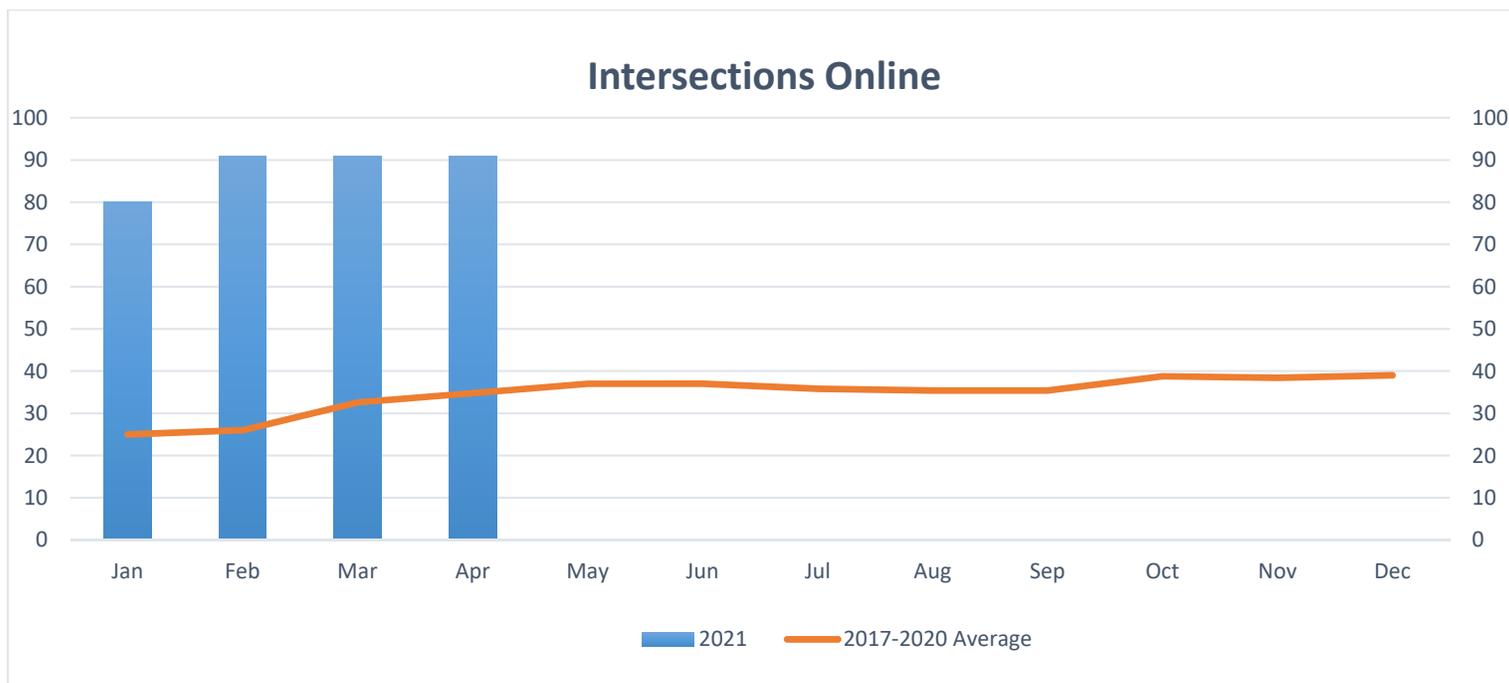
Crews addressed 74 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



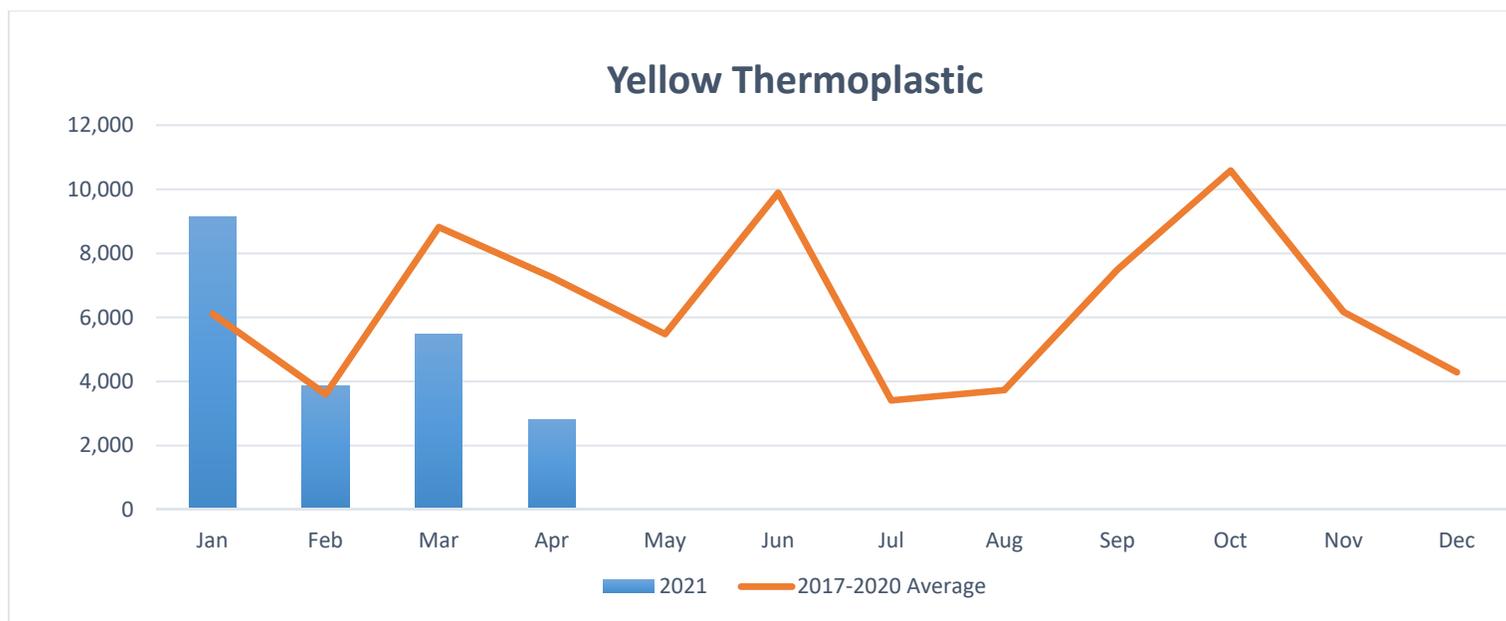
Signal crews verified 13 intersections across the City of McAllen corridors (Bus 83), for any malfunctions or damaged loops this month. Repairs are scheduled.



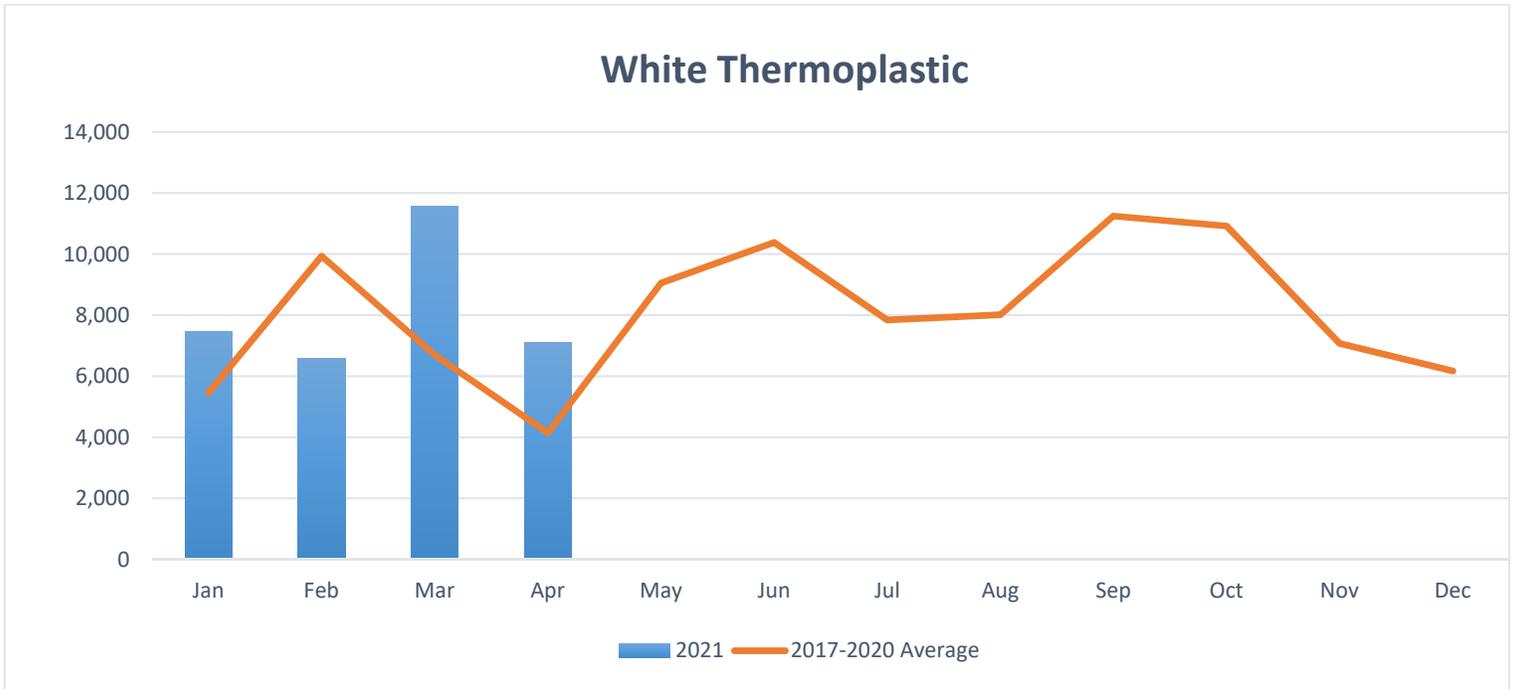
Traffic Department has 91 intersections online with Centracs this month.



Traffic crews striped 2,800' of yellow thermoplastic throughout the City this month.



Traffic crews striped 7,103' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 173 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



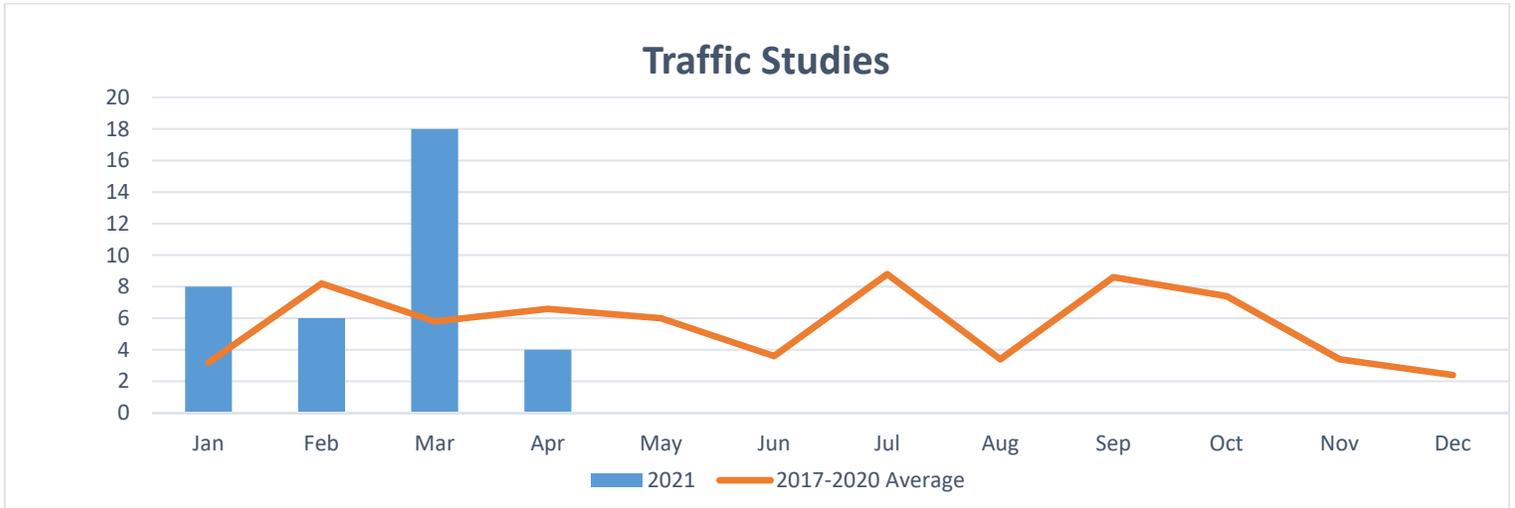
Traffic crews cleared 12 signs obstructed by trees this month.



Traffic sign crews closed 34 work orders this month.



Traffic crews performed 4 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 161 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. All the signs fabricated include all regulatory, warning, and guides signs that were requested.



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

	Design	Queue	Const.	Completed
Intersection	Jan.	Feb.	Mar.	Apr.
23rd & Kendlewood		95%	95%	95%
23rd & Hackberry		95%	95%	95%
23rd & Ebony		95%	95%	95%
23rd & Jackson		95%	95%	95%
10th & Business 83		10%	10%	10%
Trenton & Bicentennial (Signal)		95%	99%	100%
Frontera & Bicentennial (Signal)		95%	95%	95%
Northgate & Bicentennial (Signal)		40%	95%	95%
Freddy Gonzalez & Bicentennial (Signal)		25%	25%	25%
Sprague & Bicentennial (Signal)		25%	25%	25%
S.H 107 & Bicentennial (Signal)		25%	25%	25%
29th & Sprague		25%	25%	25%

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
APRIL 2021 MONTHLY REPORT**

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3) \$20.00	BURIAL TRANSIT PERMIT PRE- FILLED (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE FILLED (V4P) \$30.00	LARGE POUCH (V5) \$3.00	SMALL POUCH (V8) \$2.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00
									(V6) \$21.00	(V7) \$4.00			
4/1/2021	1,399.00	1	0	0	0	25	0	54	2	5	0	0	0
2	0.00	0	0	0	0	0	0	0	0	0	0	0	0
4/5/2021	1,997.00	2	1	0	0	54	0	74	2	9	0	0	0
6	1,549.00	1	0	0	0	20	0	61	2	3	1	0	0
7	1,610.00	0	0	0	0	0	0	70	0	0	0	0	0
8	2,201.00	3	0	0	0	0	0	86	7	4	0	0	0
9	1,972.00	2	0	0	0	0	0	82	2	1	0	0	0
4/12/2021	1,828.00	1	0	0	0	0	0	75	3	5	0	0	0
13	2,039.00	2	0	0	0	0	0	83	2	12	0	0	0
14	1,816.00	2	0	0	0	0	0	70	6	7	1	0	0
15	1,911.00	0	0	0	0	0	0	78	5	3	0	0	0
16	1,911.00	1	1	0	0	0	0	78	2	10	0	0	0
4/19/2021	1,816.00	2	0	0	0	54	0	66	4	3	0	0	0
20	1,568.00	2	0	0	0	33	0	53	6	21	0	0	0
21	1,768.00	1	0	0	0	46	0	68	2	1	0	0	0
22	1,742.00	0	0	0	0	54	0	66	2	2	1	0	0
23	2,060.00	0	0	0	0	60	0	79	3	0	0	0	0
4/26/2021	2,043.00	5	2	0	0	43	0	70	6	12	0	0	0
27	1,692.00	1	0	0	0	37	0	63	4	7	0	0	0
28	1,865.00	3	0	0	0	56	0	67	4	3	0	0	0
29	1,847.00	5	1	0	0	46	0	66	3	3	0	0	0
30	1,981.00	3	0	0	0	48	0	68	5	27	0	0	0
TOTAL	38,615.00	37	5	0	0	576	0	1477	72	138	3	0	0

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
APRIL 2021 MONTHLY REPORT**

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Apr-21	Apr-20	
RESIDENTS	29	0	0	29	27	115
OUT OF TOWN	146	0	0	146	176	298
TOTAL	175	0	0	175	203	413

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Apr-21	Apr-20	
RESIDENTS	27	20	3	50	53	267
OUT OF TOWN	104	0	3	107	86	625
TOTAL	131	20	6	157	139	892

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Apr-21	Apr-20	
0	0	0	1	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Apr-21	Apr-20	
		0	0	3	1

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY	59	JUNE	
NOVEMBER	60	MARCH	53	JULY	
DECEMBER	63	APRIL	42	AUGUST	
JANUARY	74	MAY		SEPTEMBER	
FISCAL YTD TOTAL					401

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	
NOVEMBER	\$24,538.00	MARCH	\$44,836.00	JULY	
DECEMBER	\$21,818.00	APRIL	\$38,615.00	AUGUST	
JANUARY	\$29,740.00	MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$210,045.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
APRIL 2021 MONTHLY REPORT**

MONTH: **APRIL**

<u>PART I:</u>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>175</u>	<u>1,442</u>	<u>203</u>	<u>1,678</u>
RESIDENTS	<u>29</u>	<u>217</u>	<u>27</u>	<u>217</u>
OUT OF TOWN	<u>146</u>	<u>1,226</u>	<u>176</u>	<u>1,461</u>
CERTIFIED COPIES ISSUED	<u>1,477</u>	<u>7,717</u>	<u>219</u>	<u>6,373</u>
DEATH CERTIFICATES FILED	<u>157</u>	<u>1,531</u>	<u>139</u>	<u>976</u>
RESIDENTS	<u>50</u>	<u>457</u>	<u>53</u>	<u>349</u>
OUT OF TOWN	<u>107</u>	<u>1,076</u>	<u>86</u>	<u>627</u>
CERTIFIED COPIES ISSUED	<u>220</u>	<u>1,047</u>	<u>90</u>	<u>808</u>
BURIAL TRANSIT	<u>53</u>	<u>359</u>	<u>39</u>	<u>226</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>1</u>	<u>5</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>1</u>	<u>5</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>