

**JULY**  
**MONTHLY**  
**REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

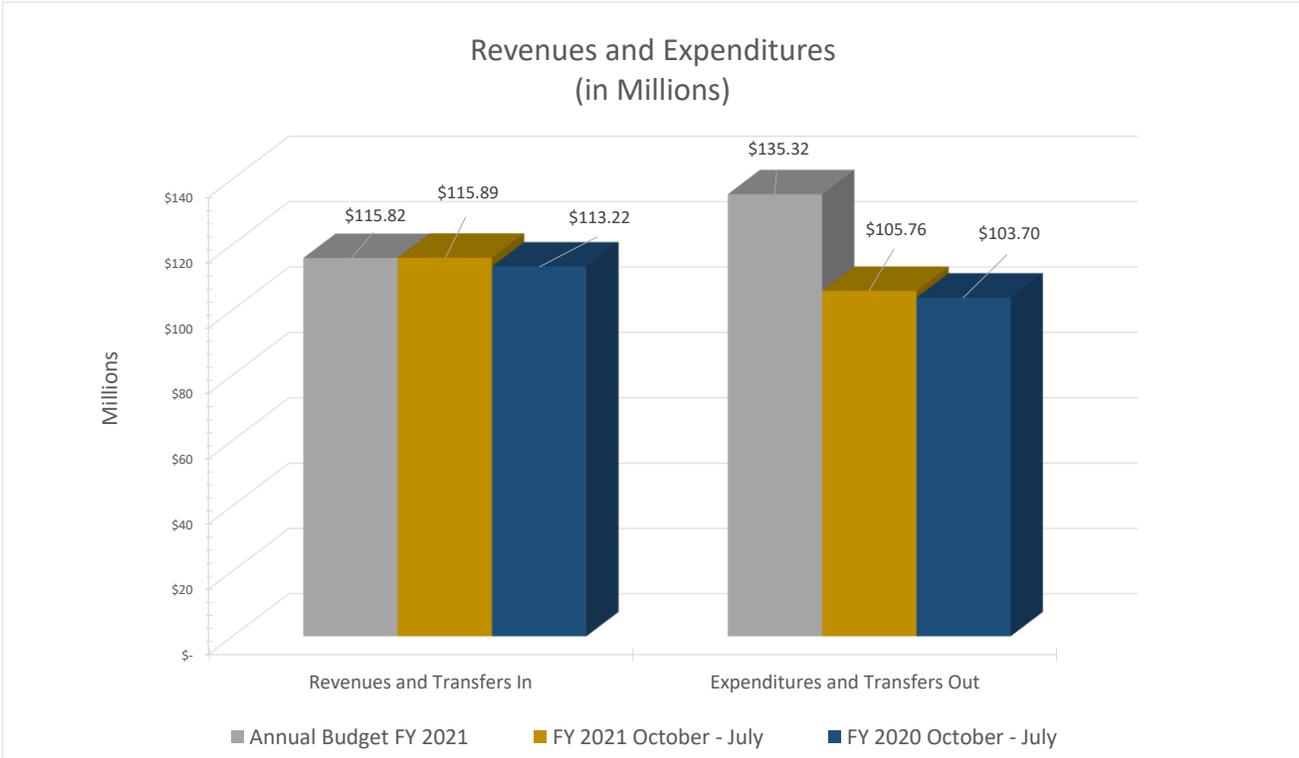
July 31, 2021

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.



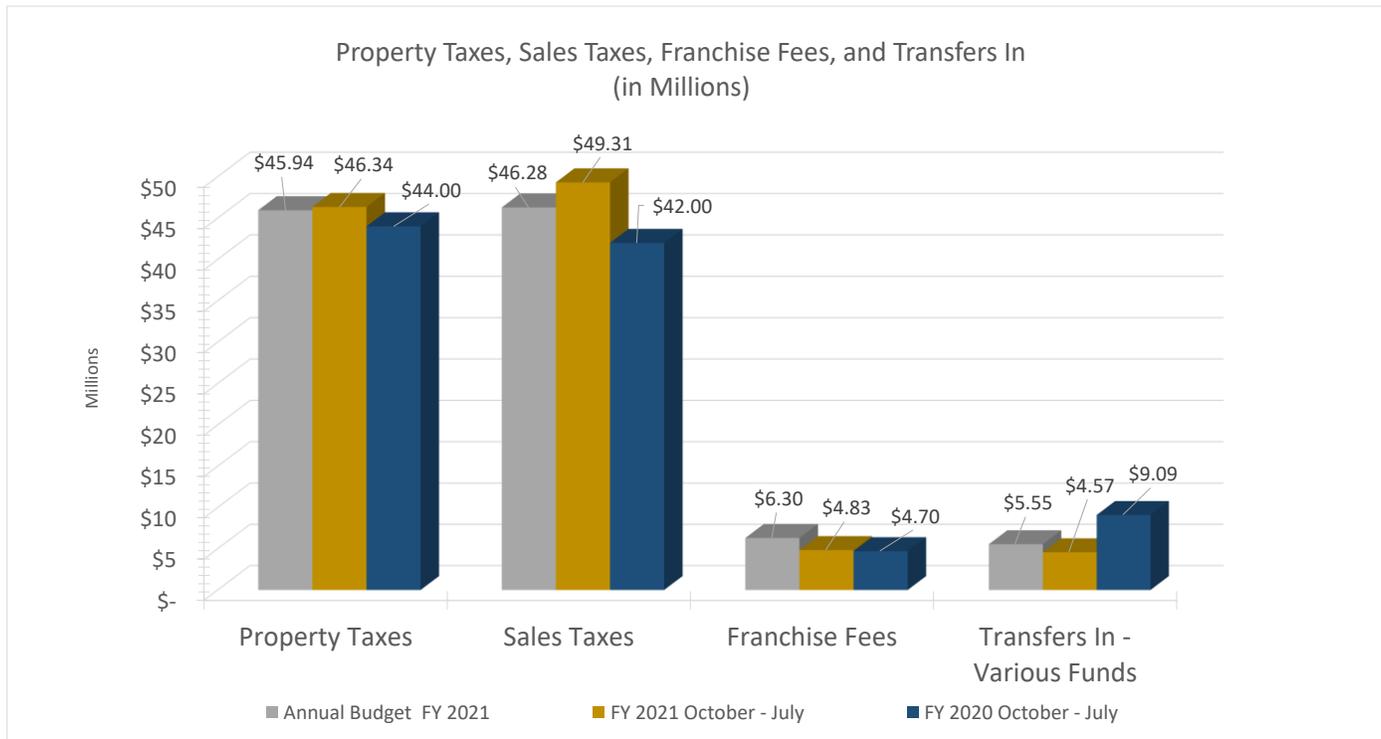
### General Fund - Budget Variance Analysis Year to Date for the Period of October 2020 to July 2021

Category	Annual Budget FY 2021	FY 2021 October - July	FY 2020 October - July	Year-Over-Year Increase/(Decrease)
Revenues and Transfers In	115,821,613	115,888,531	113,219,804	2,668,727
Expenditures and Transfers Out	135,321,566	105,764,963	103,702,270	2,062,692
Surplus (deficit) of revenues over expenditures	\$ (19,499,953)	\$ 10,123,569	\$ 9,517,534	\$ 606,035



**GENERAL FUND - REVENUE ANALYSIS**

	Annual Budget FY 2021	FY 2021 October - July	FY 2020 October - July	Year-Over-Year Increase/ (Decrease)	% of Total Budget FY 2021
Property Taxes	\$ 45,944,513	\$ 46,341,990	\$ 44,003,291	\$ 2,338,699	100.87%
Sales Taxes	46,281,949	49,314,001	41,997,719	7,316,282	106.55%
Franchise Fees	6,303,000	4,832,839	4,701,211	131,628	76.68%
Licenses and Permits	2,490,265	2,212,041	1,885,221	326,820	88.83%
Intergovernmental	-	-	3,266,510	(3,266,510)	
State Grants	-	513,346	-	513,346	
Mixed Beverage Taxes	750,000	851,661	601,381	250,280	113.55%
General Government	2,665,263	2,492,132	2,123,745	368,387	93.50%
Public Safety	849,000	477,297	680,228	(202,931)	56.22%
Health	803,915	714,587	486,617	227,970	88.89%
Culture and Recreation	825,807	718,323	393,735	324,588	86.98%
Fines and Forfeitures	904,835	828,153	956,150	(127,997)	91.53%
Royalties	340,000	183,518	190,292	(6,774)	53.98%
Facilities Rental	5,500	58,809	35,581	23,228	1069.25%
Sale of Property	5,000	130,372	163,507	(33,136)	2607.43%
Reimbursements - Grants	768,444	726,538	836,550	(110,012)	94.55%
Miscellaneous	60,000	507,324	607,512	(100,188)	845.54%
Interest	1,279,093	419,028	1,204,649	(785,622)	32.76%
Transfers In - Various Funds	5,545,029	4,566,574	9,085,905	(4,519,330)	82.35%
<b>Total Revenues and Transfers In</b>	<b>\$ 115,821,613</b>	<b>\$ 115,888,531</b>	<b>\$ 113,219,804</b>	<b>\$ 2,668,727</b>	<b>100.06%</b>



**GENERAL FUND - EXPENDITURE ANALYSIS**

Department	Annual Budget	FY 2021	FY 2020	Year-Over-Year	% of Total
	FY 2021	October - July	October - July	Increase/ (Decrease)	Budget FY 2021
City Commission	\$ 379,033	379,158	164,386	214,772	100.03%
Special Services	1,714,898	261,351	387,262	(125,911)	15.24%
City Manager	1,691,363	1,372,397	1,345,713	26,684	81.14%
City Secretary	613,291	453,474	445,048	8,426	73.94%
Audit Office	233,161	183,179	181,548	1,631	78.56%
Vital Statistics	201,018	136,607	146,005	(9,397)	67.96%
Passport Facility	202,331	150,880	146,681	4,199	74.57%
Municipal Court	1,703,297	1,137,464	1,197,412	(59,949)	66.78%
Finance	1,510,493	1,222,098	1,158,669	63,428	80.91%
Office of Management and Budget	499,133	335,494	322,129	13,365	67.22%
Tax Office	1,247,206	1,087,155	1,023,142	64,013	87.17%
Purchasing	625,292	445,936	693,220	(247,284)	71.32%
Legal	1,861,574	1,485,895	1,250,789	235,106	79.82%
Grant Administration	497,919	387,878	335,878	52,000	77.90%
Human Resources	848,844	555,711	582,474	(26,763)	65.47%
Employee Benefits	(1,803,033)	25,425	33,900	(8,475)	-1.41%
General Insurance	457,085	380,900	380,900	-	83.33%
Planning	1,425,349	1,066,564	1,019,254	47,310	74.83%
Information Technology	3,615,969	2,543,829	2,651,765	(107,936)	70.35%
Office of Communications	850,731	566,090	594,813	(28,723)	66.54%
311 Call Center	406,322	271,640	249,901	21,739	66.85%
City Hall	529,386	386,533	365,006	21,528	73.02%
Building Maintenance	1,018,711	682,098	695,604	(13,506)	66.96%
Development Center	120,635	93,790	86,732	7,058	77.75%
Economic Development	594,850	487,375	536,667	(49,292)	81.93%
Police	37,231,332	30,406,251	30,239,736	166,515	81.67%
Animal Control	360,794	272,062	266,950	5,112	75.41%
Radio Shop	690,509	531,736	460,195	71,541	77.01%
Fire	20,538,425	17,836,178	17,528,442	307,736	86.84%
Traffic Operations	2,516,847	1,853,446	1,913,789	(60,344)	73.64%
Building Permits and Inspections	1,138,458	750,319	852,982	(102,663)	65.91%
Engineering	2,225,127	1,591,790	1,574,239	17,551	71.54%
Street Maintenance	6,557,419	3,725,774	4,231,138	(505,364)	56.82%
Street Lighting	2,224,065	1,791,311	1,890,794	(99,483)	80.54%
Sidewalk Construction	349,309	286,277	283,036	3,241	81.96%
Drainage	1,587,156	1,336,480	1,225,973	110,507	84.21%
Env/Health Code Compliance	2,058,101	1,618,580	1,537,311	81,269	78.64%
Graffiti Cleaning	158,670	129,439	145,506	(16,067)	81.58%
Other Agencies	802,276	780,817	846,478	(65,661)	97.33%
Parks Administration	618,067	472,185	459,512	12,673	76.40%
Parks	8,719,258	6,576,268	6,917,004	(340,736)	75.42%
Recreation	1,889,332	1,010,680	1,001,729	8,950	53.49%
Pools	970,241	526,610	466,992	59,618	54.28%
Las Palmas Community Center	407,554	293,764	303,991	(10,227)	72.08%
Recreation Center - Lark	503,401	341,769	344,260	(2,491)	67.89%
Recreation Center - Palm View	477,460	322,707	341,679	(18,972)	67.59%
Quinta Mazatlan	983,557	669,278	737,352	(68,074)	68.05%
Library	3,720,055	2,826,967	2,917,252	(90,285)	75.99%
Library - Lark	513,492	383,646	393,025	(9,379)	74.71%
Library - Palm View	543,725	423,954	413,260	10,694	77.97%
Other Agencies	1,652,500	1,504,000	1,614,359	(110,359)	91.01%
Capital Lease - Motorola	263,174	508,174	508,174	(0)	193.09%
Transfers Out - Parkland Zone #3	-	-	58,100	(58,100)	
Transfers Out - Debt Service Fund	-	-	2,743,830	(2,743,830)	
Transfers Out - Capital Improvement	3,654,113	4,430,956	4,108,274	322,682	121.26%
Transfers Out - Health Insurance Fund	806,704	672,253	667,200	5,053	83.33%
Transfers Out - Development Corp	4,865,587	4,865,587	-	4,865,587	100.00%
Transfers Out - TIRZ #1	-	441,578	225,157	216,421	
Transfers Out - TIRZ # 2A	-	485,208	489,653	(4,445)	
Transfers Out - Infrastructure	5,250,000	-	-	-	0.00%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 135,321,566</b>	<b>\$ 105,764,963</b>	<b>\$ 103,702,270</b>	<b>\$ 2,062,692</b>	<b>78.16%</b>

**OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS**

Fund	Name	Over (Under)	Over (Under)	Year-Over-Year	Beginning	Ending
		FY 2021	FY 2020	Increase/ (Decrease)	Fund Balance	Fund Balance
		October - July	October - July			
100	Hotel Occupancy Fund	\$ (83,313)	\$ (33,313)	\$ (50,000)	\$ 368	\$ (82,945)
102	Hotel Venue Project Fund	(4,856)	63,706	(68,562)	358,021	353,165
120	McAllen EB-5 Regional Center Fund	(6,006)	(54,276)	48,270	76,255	70,249
126	PEG Fund	135,027	39,871	95,156	938,064	1,073,091
160	Downtown Services Fund	105,528	(208,753)	314,282	(17,249)	88,279
300	Capital Improvement Fund	3,225,936	90,883	3,135,053	5,733,617	8,959,553
318	GO 2018 - Traffic and Drainage Fund	(3,920,381)	(200,493)	(3,719,888)	20,561,642	16,641,261
320	CO 2018 - Parks Facility / Fire Station #2 Fund	2,834,998	(159,280)	2,994,279	3,439,022	6,274,020
322	Street Improvements Construction Fund	(3,998,170)	(3,467,435)	(530,734)	6,003,663	2,005,493
326	Sports Facility Construction Fund	73	(25,160)	25,233	79,849	79,922
328	CO 2014 - Performing Arts Construction Fund	(2,078,892)	22,987	(2,101,879)	2,084,039	5,147
340	Information Technology Fund	50,773	45,193	5,581	151,025	201,798
400	Water Fund	(6,600,026)	(5,990,610)	(609,416)	8,463,536	1,863,510
450	Wastewater Fund	(8,588,913)	(10,821,960)	2,233,047	5,945,270	(2,643,643)
500	Sanitation Fund	(356,142)	(442,230)	86,088	14,653,003	14,296,861
520	Palm View Golf Course Fund	282,705	(60,369)	343,074	1,460,747	1,743,452
541	Convention Center Fund	2,757,580	(1,803,879)	4,561,459	1,330,498	4,088,078
546	Performing Arts Center Fund	(581,983)	(1,009,048)	427,066	2,237,932	1,655,949
550	McAllen International Airport Fund	(2,346,973)	(3,983,141)	1,636,167	9,204,094	6,857,121
556	Metro McAllen Fund	(616,347)	(571,428)	(44,919)	766,761	150,414
558	Transit Terminal Fund	(1,063,754)	(1,034,412)	(29,341)	1,289,798	226,044
560	McAllen-Hidalgo International Bridge Fund	(1,168,431)	(2,803,610)	1,635,179	1,807,679	639,248
580	Anzalduas International Bridge Fund	(1,662,983)	(1,879,367)	216,383	795,864	(867,119)
670	Fleet/Materials Management Fund	49,800	(692,558)	742,358	135,422	185,222
680	Health Insurance Fund	703,184	905,010	(201,826)	(177,123)	526,061
692	Property and Casualty Fund	164,102	(146,672)	310,774	(127,462)	36,640
		\$ (22,767,464)	\$ (34,220,347)	\$ 11,452,882	\$ 87,194,335	\$ 64,426,871

**Finance - Budget Analysis**  
**Unaudited**  
**As of July 31, 2021**

**Fund 011 General Fund**

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Unassigned Fund Balance / Budget</b>				<b>\$ 75,232,268</b>	<b>\$ 53,965,173</b>	<b>\$ 75,232,268</b>
<b>Revenues</b>						
Property Taxes	*	\$ 462,072	\$ 3,828,709	\$ 46,341,990	\$ 45,944,513	\$ 45,944,513
Sales Taxes		5,660,816	3,856,829	49,314,001	46,281,949	46,281,949
Franchise Fees	**	680,844	525,250	4,832,839	6,303,000	6,303,000
Licenses and Permits		202,780	207,522	2,212,041	2,490,265	2,490,265
State Grants		-	-	513,346	-	-
Mixed Beverage Taxes		120,844	62,500	851,661	750,000	750,000
General Government		319,010	222,105	2,492,132	2,665,263	2,665,263
Public Safety		46,450	70,750	477,297	849,000	849,000
Health		78,734	66,993	714,587	803,915	803,915
Culture and Recreation		68,432	68,817	718,323	825,807	825,807
Fines and Forfeitures		83,447	75,403	828,153	845,350	904,835
Royalties	**	30,909	28,333	183,518	340,000	340,000
Facilities Rental		6,159	458	58,809	5,500	5,500
Sale of Property	A	91,856	417	130,372	5,000	5,000
Reimbursements - Grants		49,393	64,037	726,538	752,144	768,444
Miscellaneous	B	(61,955)	5,000	507,324	60,000	60,000
Interest	C	29,815	106,591	419,028	1,279,093	1,279,093
<b>Total Revenues</b>		<b>\$ 7,869,605</b>	<b>\$ 9,189,715</b>	<b>\$ 111,321,957</b>	<b>\$ 110,200,799</b>	<b>\$ 110,276,584</b>
Transfers In - Various Funds		\$ 108,664	\$ 462,086	\$ 4,566,574	\$ 5,545,029	\$ 5,545,029
<b>Total Revenues and Transfers In</b>		<b>\$ 7,978,269</b>	<b>\$ 9,651,801</b>	<b>\$ 115,888,531</b>	<b>\$ 115,745,828</b>	<b>\$ 115,821,613</b>
<b>Total Resources</b>		<b>\$ 7,978,269</b>	<b>\$ 9,651,801</b>	<b>\$ 191,120,799</b>	<b>\$ 169,711,001</b>	<b>\$ 191,053,881</b>
<b>Operating Expenditures</b>						
General Government		\$ 1,809,942	\$ 1,753,738	\$ 16,098,921	\$ 19,784,500	\$ 21,044,858
Public Safety		6,651,243	5,206,364	51,649,991	61,729,654	62,476,365
Highway and Streets		1,231,872	1,078,590	8,731,632	12,873,031	12,943,076
Health and Welfare		322,186	251,587	2,528,836	2,997,593	3,019,047
Culture and Recreation		2,017,475	1,749,887	15,351,827	20,820,427	20,998,642
Capital Lease - Motorola	D	-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		549,506	1,214,700	10,895,581	4,460,817	14,576,404
<b>Total Operating Expenses and Transfers Out</b>		<b>\$ 12,582,226</b>	<b>\$ 11,276,797</b>	<b>\$ 105,764,963</b>	<b>\$ 122,929,196</b>	<b>\$ 135,321,566</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ (4,603,957)</b>	<b>\$ (1,624,996)</b>	<b>\$ 10,123,569</b>	<b>\$ (7,183,368)</b>	<b>\$ (19,499,953)</b>
<b>Ending Funding Balance</b>				<b>\$ 85,355,837</b>	<b>\$ 46,781,805</b>	<b>\$ 55,732,315</b>

Total revenues and transfers in at the end of the tenth month of the fiscal year are reported at \$115.9M, representing 100.06% of the annual adjusted budgeted estimate.

\* Property tax collection rate as of July 31, 2021 totals 96.59%. (Majority of taxes are received between November and February).

\*\* Franchise fees and royalties are received on different intervals during the year including monthly and quarterly.

A - Land sale and auction proceeds.

B - Prior year reimbursements, insurance recoveries, and donations to Recreation exceed budget.

C - Low interest rates.

D - Police budget for expense is budgeted in the Police Department capital outlay equipment account.

**Finance - Budget Analysis**  
**Unaudited**  
**As of July 31, 2021**

**Fund 100 Hotel Occupancy Fund**

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>				\$ 368	\$ 329	\$ 368
<b>Revenues</b>						
Hotel Taxes		\$ 351,898	\$ 258,336	\$ 2,388,741	\$ 3,100,033	\$ 3,100,033
Penalty and Interest		692.42	-	9,341.79	-	-
Short Term Rentals (STR)		1,022.63	-	8,993.89	-	-
Penalty and Interest - STR		(17.00)	-	17.00	-	-
Registration Fees - STR		100.00	-	150.00	-	-
Non-Sufficient Funds Fees		20.00	-	20.00	-	-
<b>Total Revenues</b>		<b>\$ 353,716</b>	<b>\$ 258,336</b>	<b>\$ 2,407,264</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>		<b>\$ 353,716</b>	<b>\$ 258,336</b>	<b>\$ 2,407,264</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
<b>Total Resources</b>		<b>\$ 353,716</b>	<b>\$ 258,336</b>	<b>\$ 2,407,632</b>	<b>\$ 3,100,362</b>	<b>\$ 3,100,401</b>
<b>Operating Expenditures</b>						
Chamber of Commerce		\$ 95,699	\$ 68,373	\$ 634,181	\$ 820,474	\$ 820,474
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade Fund		2,083	2,083	20,833	25,000	25,000
Transfers Out - Convention Center Fund		191,398	136,933	1,268,362	1,643,197	1,643,197
Transfers Out - Performing Arts Fund		47,866	34,280	367,201	411,362	411,362
<b>Total Operating Expenses and Transfers Out</b>		<b>\$ 337,046</b>	<b>\$ 258,336</b>	<b>\$ 2,490,577</b>	<b>\$ 3,100,033</b>	<b>\$ 3,100,033</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 16,670</b>	<b>\$ -</b>	<b>\$ (83,313)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Funding Balance</b>	A			<b>\$ (82,945)</b>	<b>\$ 329</b>	<b>\$ 368</b>

A - Payment for marketing campaign is paid in two payments. Revenue is earned on a monthly basis to cover expense.

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 102 Hotel Venue Project Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 358,021	\$ 122,743	\$ 358,021
<b>Revenues</b>					
Hotel Taxes	\$ 102,375	\$ 61,333	\$ 682,600	\$ 735,995	\$ 735,995
Penalty and Interest	1,365	-	2,330	-	-
Short Term Rentals (STR)	242	-	2,619	-	-
Penalty and Interest - STR	-	-	5	-	-
Interest	-	-	7	-	-
<b>Total Revenues</b>	\$ 103,982	\$ 61,333	\$ 687,561	\$ 735,995	\$ 735,995
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	\$ 103,982	\$ 61,333	\$ 687,561	\$ 735,995	\$ 735,995
<b>Total Resources</b>	\$ 103,982	\$ 61,333	\$ 1,045,582	\$ 858,738	\$ 1,094,016
<b>Operating Expenditures</b>					
Transfers Out - Hotel Venue Debt Service	\$ 787	\$ 71,562	\$ 692,417	\$ 858,738	\$ 858,738
<b>Total Expenditures</b>	\$ 787	\$ 71,562	\$ 692,417	\$ 858,738	\$ 858,738
<b>Revenues Over/(Under) Expenditures</b>	\$ 103,195	\$ (10,229)	\$ (4,856)	\$ (122,743)	\$ (122,743)
<b>Ending Funding Balance</b>			\$ 353,165	\$ -	\$ 235,278

Finance - Budget Analysis  
 Unaudited  
 As of July 31, 2021

Fund 120 McAllen EB-5 Regional Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 76,255	\$ 74,654	\$ 76,255
<b>Revenues</b>					
Interest	\$ 8	\$ -	\$ 129	\$ -	\$ -
<b>Total Revenues</b>	\$ 8	\$ -	\$ 129	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	\$ 8	\$ -	\$ 129	\$ -	\$ -
<b>Total Resources</b>	\$ 8	\$ -	\$ 76,384	\$ 74,654	\$ 76,255
<b>Operating Expenditures</b>					
Miscellaneous	\$ -	\$ -	\$ 6,135	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ 6,135	\$ -	\$ -
<b>Revenues Over/(Under) Expenditures</b>	\$ 8	\$ -	\$ (6,006)	\$ -	\$ -
<b>Ending Funding Balance</b>			\$ 70,249	\$ 74,654	\$ 76,255

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 126 PEG Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 938,064	\$ 818,977	\$ 938,064
<b>Revenues</b>					
Franchise Fees	\$ 969	\$ 16,667	\$ 163,749	\$ 200,000	\$ 200,000
Interest	58	683	941	8,190	8,190
<b>Total Revenues</b>	\$ 1,027	\$ 17,349	\$ 164,690	\$ 208,190	\$ 208,190
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	\$ 1,027	\$ 17,349	\$ 164,690	\$ 208,190	\$ 208,190
<b>Total Resources</b>	\$ 1,027	\$ 17,349	\$ 1,102,754	\$ 1,027,167	\$ 1,146,254
<b>Operating Expenditures</b>					
General Government	\$ 543	\$ 33,433	\$ 29,663	\$ 401,195	\$ 401,195
<b>Total Expenditures</b>	\$ 543	\$ 33,433	\$ 29,663	\$ 401,195	\$ 401,195
<b>Revenues Over/(Under) Expenditures</b>	\$ 484	\$ (16,084)	\$ 135,027	\$ (193,005)	\$ (193,005)
<b>Ending Funding Balance</b>			\$ 1,073,091	\$ 625,972	\$ 745,059

**Finance - Budget Analysis**  
**Unaudited**  
**As of July 31, 2021**

**Fund 160 Downtown Services Fund**

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ (17,249)	\$ 32,735	\$ (17,249)
<b>Revenues</b>					
Licenses and Permits - Transportation	\$ 117	\$ 1,250	\$ 10,874	\$ 15,000	\$ 15,000
State Grants	-	-	349	-	-
Charges for Services	76,889	85,917	542,853	1,031,000	1,031,000
Fines and Forfeitures	4,979	11,667	20,408	140,000	140,000
Facilities Rental	675	-	1,875	-	-
Miscellaneous	47	-	131,631	-	-
Other Revenue	300	275	3,000	3,300	3,300
Interest	-	27	-	327	327
<b>Total Revenues</b>	<b>\$ 83,007</b>	<b>\$ 99,136</b>	<b>\$ 710,990</b>	<b>\$ 1,189,627</b>	<b>\$ 1,189,627</b>
Transfers In - Metro McAllen Fund	\$ 12,500	\$ 12,500	\$ 125,000	\$ 150,000	\$ 150,000
<b>Total Revenues and Transfers In</b>	<b>\$ 95,507</b>	<b>\$ 111,636</b>	<b>\$ 835,990</b>	<b>\$ 1,339,627</b>	<b>\$ 1,339,627</b>
<b>Total Resources</b>	<b>\$ 95,507</b>	<b>\$ 111,636</b>	<b>\$ 818,741</b>	<b>\$ 1,372,362</b>	<b>\$ 1,322,378</b>
<b>Operating Expenditures</b>					
Downtown Services	\$ 74,981	\$ 100,826	\$ 712,365	\$ 1,198,979	\$ 1,209,914
General Insurances	377	355	3,770	4,256	4,256
Contingency	-	(320)	-	(3,845)	(3,845)
Interest	-	406	4,875	4,875	4,875
Transfers Out - Health Insurance Fund	945	945	9,452	11,342	11,342
<b>Total Expenditures</b>	<b>\$ 76,303</b>	<b>\$ 102,212</b>	<b>\$ 730,462</b>	<b>\$ 1,215,607</b>	<b>\$ 1,226,542</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 19,203</b>	<b>\$ 9,424</b>	<b>\$ 105,528</b>	<b>\$ 124,020</b>	<b>\$ 113,085</b>
<b>Ending Funding Balance</b>			<b>\$ 88,279</b>	<b>\$ 156,755</b>	<b>\$ 95,836</b>

Finance - Budget Analysis  
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Fund 300 Capital Improvement Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
<b>Revenues</b>					
Intergovernmental	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants - Park Development	-	132,892	-	1,594,708	1,594,708
Miscellaneous	-	-	555	-	-
Contributions	-	-	503,172	-	-
Interest	5,421	3,461	49,478	41,527	41,527
<b>Total Revenues</b>	\$ 5,421	\$ 149,478	\$ 553,205	\$ 1,793,735	\$ 1,793,735
Transfers In - General Fund	\$ 482,281	\$ 304,509	\$ 4,430,956	\$ 3,654,113	\$ 3,654,113
<b>Total Revenues and Transfers In</b>	\$ 487,702	\$ 453,987	\$ 4,984,161	\$ 5,447,848	\$ 5,447,848
<b>Total Resources</b>	\$ 487,702	\$ 453,987	\$ 10,717,778	\$ 9,600,590	\$ 11,181,465
<b>Operating Expenditures</b>					
Project Activities	\$ 228,158	\$ 701,059	\$ 1,724,318	\$ 8,082,940	\$ 8,412,711
Business Plan Projects	-	4,083	33,908	50,000	49,000
<b>Total Expenditures</b>	\$ 228,158	\$ 705,143	\$ 1,758,226	\$ 8,132,940	\$ 8,461,711
<b>Revenues Over/(Under) Expenditures</b>	\$ 259,544	\$ (251,155)	\$ 3,225,936	\$ (2,685,092)	\$ (3,013,863)
<b>Ending Funding Balance</b>			\$ 8,959,553	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis  
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Fund 318 Drainage Bonds Series 2018 / Traffic Improvements Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
<b>Revenues</b>					
Federal Emergency Mgmt. Agency (FEMA)	\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest	2,641	17,135	31,902	205,616	205,616
<b>Total Revenues</b>	<b>2,641</b>	<b>104,536</b>	<b>31,902</b>	<b>1,254,435</b>	<b>1,254,435</b>
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 2,641</b>	<b>\$ 104,536</b>	<b>\$ 31,902</b>	<b>\$ 1,254,435</b>	<b>\$ 1,254,435</b>
<b>Total Resources</b>	<b>\$ 2,641</b>	<b>\$ 104,536</b>	<b>\$ 20,593,544</b>	<b>\$ 21,816,077</b>	<b>\$ 21,816,077</b>
<b>Operating Expenditures</b>					
Traffic Improvement Project-Bond 2018	\$ 22,818	\$ 87,583	\$ 218,144	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects	611,190	1,546,818	3,734,140	17,343,964	18,561,815
<b>Total Expenditures</b>	<b>\$ 634,008</b>	<b>\$ 1,634,401</b>	<b>\$ 3,952,284</b>	<b>\$ 18,394,964</b>	<b>\$ 19,612,815</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (631,367)</b>	<b>\$ (1,529,865)</b>	<b>\$ (3,920,381)</b>	<b>\$ (17,140,529)</b>	<b>\$ (18,358,380)</b>
<b>Ending Funding Balance</b>			<b>\$ 16,641,261</b>	<b>\$ 3,421,113</b>	<b>\$ 2,203,262</b>

Finance - Budget Analysis  
 Unaudited  
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Fund 320 Parks Facility / Fire Station #2 Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
<b>Revenues</b>					
Interest	\$ 376	\$ 2,696	\$ 4,219	\$ 32,348	\$ 32,348
<b>Total Revenues</b>	<b>376</b>	<b>2,696</b>	<b>4,219</b>	<b>32,348</b>	<b>32,348</b>
Transfers In - Various Funds	\$ 2,681,249	\$ 241,771	\$ 2,901,249	\$ -	\$ 2,901,246
<b>Total Revenues and Transfers In</b>	<b>\$ 2,681,625</b>	<b>\$ 244,466</b>	<b>\$ 2,905,468</b>	<b>\$ 32,348</b>	<b>\$ 2,933,594</b>
<b>Total Resources</b>	<b>\$ 376</b>	<b>\$ 2,696</b>	<b>\$ 3,443,241</b>	<b>\$ 3,267,106</b>	<b>\$ 3,471,370</b>
<b>Operating Expenditures</b>					
Parks Facility Construction	\$ 164	\$ 525,219	\$ 70,470	\$ 2,910,470	\$ 6,302,631
<b>Total Expenditures</b>	<b>\$ 164</b>	<b>\$ 525,219</b>	<b>\$ 70,470</b>	<b>\$ 2,910,470</b>	<b>\$ 6,302,631</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 2,681,461</b>	<b>\$ (280,753)</b>	<b>\$ 2,834,998</b>	<b>\$ (2,878,122)</b>	<b>\$ (3,369,037)</b>
<b>Ending Funding Balance</b>			<b>\$ 6,274,020</b>	<b>\$ 356,636</b>	<b>\$ 69,985</b>

Finance - Budget Analysis  
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Fund 322 Street Improvements Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
<b>Revenues</b>					
State Grants	\$ 371,335	\$ 371,932	\$ 1,682,333	\$ 4,463,178	\$ 4,463,178
Miscellaneous	-	-	721	-	-
Interest	379	4,290	4,738	51,480	51,480
<b>Total Revenues</b>	<b>\$ 371,714</b>	<b>\$ 376,222</b>	<b>\$ 1,687,792</b>	<b>\$ 4,514,658</b>	<b>\$ 4,514,658</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 371,714</b>	<b>\$ 376,222</b>	<b>\$ 1,687,792</b>	<b>\$ 4,514,658</b>	<b>\$ 4,514,658</b>
<b>Total Resources</b>	<b>\$ 371,714</b>	<b>\$ 376,222</b>	<b>\$ 7,691,455</b>	<b>\$ 9,662,621</b>	<b>\$ 10,518,321</b>
<b>Operating Expenditures</b>					
Project Activities	\$ 353,033	\$ 876,527	\$ 5,685,962	\$ 9,621,013	\$ 10,518,320
<b>Total Expenditures</b>	<b>\$ 353,033</b>	<b>\$ 876,527</b>	<b>\$ 5,685,962</b>	<b>\$ 9,621,013</b>	<b>\$ 10,518,320</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 18,680</b>	<b>\$ (500,305)</b>	<b>\$ (3,998,170)</b>	<b>\$ (5,106,355)</b>	<b>\$ (6,003,662)</b>
<b>Ending Funding Balance</b>			<b>\$ 2,005,493</b>	<b>\$ 41,608</b>	<b>\$ 1</b>

Finance - Budget Analysis  
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Fund 326 Sports Facility Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 79,849	\$ 79,641	\$ 79,849
<b>Revenues</b>					
Interest	\$ 4	\$ 66	\$ 73	\$ 796	\$ 796
<b>Total Revenues</b>	\$ 4	\$ 66	\$ 73	\$ 796	\$ 796
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	\$ 4	\$ 66	\$ 73	\$ 796	\$ 796
<b>Total Resources</b>	\$ 4	\$ 66	\$ 79,922	\$ 80,437	\$ 80,645
<b>Operating Expenditures</b>					
Project Activities	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
<b>Total Expenditures</b>	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
<b>Revenues Over/(Under) Expenditures</b>	\$ 4	\$ (6,600)	\$ 73	\$ (79,204)	\$ (79,204)
<b>Ending Funding Balance</b>			\$ 79,922	\$ 437	\$ 645

Finance - Budget Analysis  
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Fund 328 CO 2014 / Performing Arts Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
<b>Revenues</b>					
Interest	\$ 19	\$ 1,717	\$ 1,710	\$ 20,600	\$ 20,600
<b>Total Revenues</b>	\$ 19	\$ 1,717	\$ 1,710	\$ 20,600	\$ 20,600
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	\$ 19	\$ 1,717	\$ 1,710	\$ 20,600	\$ 20,600
<b>Total Resources</b>	\$ 19	\$ 1,717	\$ 2,085,749	\$ 2,080,602	\$ 2,104,639
<b>Operating Expenditures</b>					
Transfers Out - Various Funds	\$ 360,085	\$ 173,384	\$ 2,080,602	\$ 1,500,517	\$ 2,080,602
<b>Total Expenses &amp; Transfers Out</b>	\$ 360,085	\$ 173,384	\$ 2,080,602	\$ 1,500,517	\$ 2,080,602
<b>Revenues Over/(Under) Expenditures</b>	\$ (360,066)	\$ (171,667)	\$ (2,078,892)	\$ (1,479,917)	\$ (2,060,002)
<b>Ending Funding Balance</b>			\$ 5,147	\$ 580,085	\$ 24,037

Finance - Budget Analysis  
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Fund 340 Information Technology Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Fund Balance / Budget</b>			\$ 151,025	\$ 123,804	\$ 151,025
<b>Revenues:</b>					
Fiber Optic Conduit Lease	\$ -	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	11	103	150	1,238	1,238
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ 4,994</b>	<b>\$ 59,985</b>	<b>\$ 59,933</b>	<b>\$ 59,933</b>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Transfers In</b>	<b>\$ 11</b>	<b>\$ 4,994</b>	<b>\$ 59,985</b>	<b>\$ 59,933</b>	<b>\$ 59,933</b>
<b>Total Resources</b>	<b>\$ 11</b>	<b>\$ 4,994</b>	<b>\$ 211,010</b>	<b>\$ 183,737</b>	<b>\$ 210,958</b>
<b>Operating Expenditures</b>					
Project Activities	\$ -	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,394</b>	<b>\$ 9,212</b>	<b>\$ 52,723</b>	<b>\$ 52,723</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 11</b>	<b>\$ 601</b>	<b>\$ 50,773</b>	<b>\$ 7,210</b>	<b>\$ 7,210</b>
<b>Ending Funding Balance</b>			<b>\$ 201,798</b>	<b>\$ 131,014</b>	<b>\$ 158,235</b>

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 400 Water Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
<b>Operating Revenues</b>					
Residential	\$ 985,567	\$ 1,193,233	\$ 9,889,766	\$ 14,318,796	\$ 14,318,796
Commercial	489,981	542,370	4,845,031	6,508,437	6,508,437
Industrial	47,910	45,088	327,491	541,053	541,053
Other User Charges	13,030	37,480	154,821	449,764	449,764
State Grants	-	-	1,119	-	-
Other Operating Revenue	85,085	101,667	997,498	1,220,000	1,220,000
<b>Total Operating Revenues</b>	<b>\$ 1,621,571</b>	<b>\$ 1,919,838</b>	<b>\$ 16,215,726</b>	<b>\$ 23,038,050</b>	<b>\$ 23,038,050</b>
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ 10,830	\$ -	\$ -
Reimbursements	43,529	41,250	455,207	495,000	495,000
Miscellaneous	26,029	19,625	269,350	235,500	235,500
Interest	3,359	7,053	45,426	84,637	84,637
<b>Total Non-Operating Revenues</b>	<b>\$ 72,917</b>	<b>\$ 67,928</b>	<b>\$ 780,813</b>	<b>\$ 815,137</b>	<b>\$ 815,137</b>
<b>Total Revenues</b>	<b>\$ 1,694,488</b>	<b>\$ 1,987,766</b>	<b>\$ 16,996,538</b>	<b>\$ 23,853,187</b>	<b>\$ 23,853,187</b>
<b>Total Resources</b>	<b>\$ 1,694,488</b>	<b>\$ 1,987,766</b>	<b>\$ 25,460,074</b>	<b>\$ 32,316,723</b>	<b>\$ 32,316,723</b>
<b>Operating Expenses</b>					
Cost of Untreated Water	\$ 159,463	\$ 216,159	\$ 1,680,853	\$ 2,593,905	\$ 2,593,905
Water Plant	463,763	423,097	3,722,252	4,954,761	5,077,161
Water Lab	37,192	38,081	360,525	453,726	456,976
Trans and Distribution	266,646	255,984	2,030,610	3,054,406	3,071,806
Meter Readers	110,327	94,358	879,146	1,132,291	1,132,291
Utility Billing	79,055	72,491	679,993	869,886	869,886
Customer Relations	108,899	90,889	837,589	1,090,664	1,090,664
Treasury / Fiscal Management	36,954	48,723	417,649	584,671	584,671
Administration	147,151	158,105	1,191,527	1,897,259	1,897,259
Employee Benefits	6,563	9,621	26,250	115,452	115,452
General Insurances	3,255	4,592	32,550	55,099	55,099
<b>Total Operating Expenses</b>	<b>\$ 1,419,267</b>	<b>\$ 1,412,098</b>	<b>\$ 11,858,943</b>	<b>\$ 16,802,120</b>	<b>\$ 16,945,170</b>
<b>Non-Operating Expenses</b>					
Depreciation	\$ 374,151	\$ -	\$ 3,758,091	\$ -	\$ -
Transfers Out - Various Funds	762,736	519,035	7,979,531	6,228,414	6,228,414
<b>Total Non-Operating Expenses</b>	<b>\$ 1,136,886</b>	<b>\$ 519,035</b>	<b>\$ 11,737,622</b>	<b>\$ 6,228,414</b>	<b>\$ 6,228,414</b>
<b>Total Expenses</b>	<b>\$ 2,556,153</b>	<b>\$ 1,931,132</b>	<b>\$ 23,596,565</b>	<b>\$ 23,030,534</b>	<b>\$ 23,173,584</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (861,665)</b>	<b>\$ 56,634</b>	<b>\$ (6,600,026)</b>	<b>\$ 822,653</b>	<b>\$ 679,603</b>
<b>Ending Working Capital</b>			<b>\$ 1,863,510</b>	<b>\$ 9,286,189</b>	<b>\$ 9,143,139</b>

Finance - Budget Analysis  
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Fund 450 Wastewater Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
<b>Operating Revenues</b>					
Residential	\$ 978,415	\$ 1,098,907	\$ 9,764,307	\$ 13,186,882	\$ 13,186,882
Commercial	339,098	458,414	3,197,911	5,500,970	5,500,970
Industrial	34,733	33,571	206,840	402,851	402,851
Other User Charges	226,807	314,458	2,265,692	3,773,500	3,773,500
State Grants	-	-	2,315	-	-
Other Operating Revenue	4,975	-	55,800	-	-
Reimbursements	14,550	7,583	179,353	91,000	91,000
<b>Total Operating Revenues</b>	<b>\$ 1,598,579</b>	<b>\$ 1,912,934</b>	<b>\$ 15,672,218</b>	<b>\$ 22,955,203</b>	<b>\$ 22,955,203</b>
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ 7,635	\$ -	\$ -
Miscellaneous	69,906.82	44,875	748,709	538,500	538,500
Interest	1,406	5,044	17,801	60,527	60,527
<b>Total Non-Operating Revenues</b>	<b>\$ 71,313</b>	<b>\$ 49,919</b>	<b>\$ 774,145</b>	<b>\$ 599,027</b>	<b>\$ 599,027</b>
<b>Total Revenues</b>	<b>\$ 1,669,891</b>	<b>\$ 1,962,853</b>	<b>\$ 16,446,363</b>	<b>\$ 23,554,230</b>	<b>\$ 23,554,230</b>
<b>Total Resources</b>	<b>\$ 1,669,891</b>	<b>\$ 1,962,853</b>	<b>\$ 22,391,633</b>	<b>\$ 29,499,500</b>	<b>\$ 29,499,500</b>
<b>Operating Expenses</b>					
Sewer Collection	\$ 249,278	\$ 203,686	\$ 1,834,939	\$ 2,432,035	\$ 2,444,235
Sewer Lab	56,026	54,504	553,296	642,544	654,044
Sewer Plant	442,117	405,674	3,589,672	4,862,091	4,868,091
Sewer Administration	138,118	186,733	1,424,917	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	35,440	65,261	65,261
<b>Total Operating Expenses</b>	<b>\$ 889,083</b>	<b>\$ 860,147</b>	<b>\$ 7,438,264</b>	<b>\$ 10,288,059</b>	<b>\$ 10,321,759</b>
<b>Non-Operating Expenses</b>					
Depreciation	\$ 714,285	\$ -	\$ 7,068,467	\$ -	\$ -
Transfers Out - Various Funds	764,494	863,151	10,528,545	10,357,808	10,357,808
<b>Total Non-Operating Expenses</b>	<b>\$ 1,478,779</b>	<b>\$ 863,151</b>	<b>\$ 17,597,012</b>	<b>\$ 10,357,808</b>	<b>\$ 10,357,808</b>
<b>Total Expenses before Transfer to TWDB</b>	<b>\$ 2,367,862</b>	<b>\$ 1,723,297</b>	<b>\$ 25,035,276</b>	<b>\$ 20,645,867</b>	<b>\$ 20,679,567</b>
TWDB Transfer to Construction Fund	*	463	-	2,091,214	-
<b>Total Expenses after Transfer to TWDB</b>	<b>\$ 2,368,324</b>	<b>\$ 1,723,297</b>	<b>\$ 27,126,490</b>	<b>\$ 20,645,867</b>	<b>\$ 20,679,567</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (697,970)</b>	<b>\$ 239,555</b>	<b>\$ (8,588,913)</b>	<b>\$ 2,908,363</b>	<b>\$ 2,874,663</b>
<b>Ending Working Capital</b>			<b>\$ (2,643,643)</b>	<b>\$ 8,853,633</b>	<b>\$ 8,819,933</b>

\*Collected from TWDB and reimbursed to the Wastewater Fund as a balance sheet item. Will not be recorded through the income statement.

Finance - Budget Analysis  
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Fund 500 Sanitation Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>				<b>\$ 14,653,003</b>	<b>\$ 13,840,305</b>	<b>\$ 14,653,003</b>
<b>Operating Revenues</b>						
Residential		\$ 573,250	\$ 539,583	\$ 5,684,096	\$ 6,475,000	\$ 6,475,000
Commercial		740,256	695,833	7,274,320	8,350,000	8,350,000
Industrial		26,127	20,833	244,760	250,000	250,000
Brush Collection		212,139	200,083	2,115,403	2,401,000	2,401,000
Recycling		104,910	97,917	1,040,107	1,175,000	1,175,000
Recycling Sales		71,220	41,667	534,415	500,000	500,000
State Grants		-	-	4,006	-	-
Other Operating Revenue		150,168	136,000	1,703,672	1,632,000	1,632,000
<b>Total Operating Revenues</b>		<b>\$ 1,878,069</b>	<b>\$ 1,731,917</b>	<b>\$ 18,600,779</b>	<b>\$ 20,783,000</b>	<b>\$ 20,783,000</b>
<b>Non-Operating Revenues</b>						
Sale of Property		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		8,153	5,000	103,403	60,000	60,000
Reimbursements		-	-	-	-	-
Interest		7,623	11,534	115,084	138,403	138,403
<b>Total Non-Operating Revenues</b>		<b>\$ 15,776</b>	<b>\$ 16,534</b>	<b>\$ 218,487</b>	<b>\$ 198,403</b>	<b>\$ 198,403</b>
<b>Total Revenues</b>		<b>\$ 1,893,845</b>	<b>\$ 1,748,450</b>	<b>\$ 18,819,266</b>	<b>\$ 20,981,403</b>	<b>\$ 20,981,403</b>
<b>Total Resources</b>		<b>\$ 1,893,845</b>	<b>\$ 1,748,450</b>	<b>\$ 33,472,269</b>	<b>\$ 34,821,708</b>	<b>\$ 35,634,406</b>
<b>Operating Expenses</b>						
Composting Facility		\$ 77,816	\$ 82,003	\$ 872,299	\$ 898,141	\$ 984,041
Residential		395,887	352,004	3,462,207	4,203,132	4,224,045
Commercial Box		488,871	420,510	4,110,686	5,026,550	5,046,125
Roll Off		109,642	94,779	990,154	1,132,860	1,137,346
Brush Collection		440,583	292,894	3,266,123	3,490,881	3,514,722
Street Cleaning		46,430	42,721	400,395	508,754	512,654
Recycling		179,878	165,249	1,624,388	1,900,384	1,982,983
Administration		254,750	231,672	2,175,885	2,764,637	2,780,065
Contingency		-	(6,480)	-	(77,755)	(77,755)
General Insurances		8,669	8,670	86,690	104,034	104,034
<b>Total Operating Expenses</b>		<b>\$ 2,002,526</b>	<b>\$ 1,684,022</b>	<b>\$ 16,988,827</b>	<b>\$ 19,951,618</b>	<b>\$ 20,208,260</b>
<b>Non-Operating Expenses</b>						
Depreciation	A	\$ 204,179	\$ -	\$ 2,100,333	\$ -	\$ -
Transfers Out - Health Insurance Fund		8,625	8,625	86,247	103,496	103,496
<b>Total Non-Operating Expenses</b>		<b>\$ 212,804</b>	<b>\$ 8,625</b>	<b>\$ 2,186,580</b>	<b>\$ 103,496</b>	<b>\$ 103,496</b>
<b>Total Expenses</b>		<b>\$ 2,215,329</b>	<b>\$ 1,692,646</b>	<b>\$ 19,175,407</b>	<b>\$ 20,055,114</b>	<b>\$ 20,311,756</b>
<b>Revenues Over/(Under) Expenses</b>		<b>\$ (321,485)</b>	<b>\$ 55,804</b>	<b>\$ (356,142)</b>	<b>\$ 926,289</b>	<b>\$ 669,647</b>
<b>Ending Working Capital</b>				<b>\$ 14,296,861</b>	<b>\$ 14,766,594</b>	<b>\$ 15,322,650</b>

Finance - Budget Analysis  
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As of July 31, 2021

Fund 520 Palm View Golf Course Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
<b>Operating Revenues</b>					
Other User Charges	\$ 108,714	\$ 89,339	\$ 1,157,712	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	34,443	27,896	400,019	334,757	334,757
State Grants	-	-	243	-	-
<b>Total Operating Revenues</b>	\$ 143,157	\$ 117,235	\$ 1,557,974	\$ 1,406,820	\$ 1,406,820
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ 12,967	\$ -	\$ -	\$ 155,600
Miscellaneous	16,142.92	3,083	50,653	37,000	37,000
Interest	880	850	8,910	10,197	10,197
<b>Total Non-Operating Revenues</b>	\$ 17,023	\$ 16,900	\$ 59,562	\$ 47,197	\$ 202,797
<b>Total Revenues</b>	\$ 160,180	\$ 134,135	\$ 1,617,537	\$ 1,454,017	\$ 1,609,617
<b>Total Resources</b>	\$ 160,180	\$ 134,135	\$ 3,078,284	\$ 2,473,747	\$ 3,070,364
<b>Operating Expenses</b>					
Maintenance and Operations	\$ 67,379	\$ 60,713	\$ 543,738	\$ 722,232	\$ 728,553
Dining Room	482	167	1,638	2,000	2,000
Pro Shop	43,464	33,764	349,556	400,870	405,172
Golf Carts and Driving Range	15,112	46,367	104,577	144,139	556,399
General Insurances	320	321	3,200	3,847	3,847
Interest	-	15	-	184	184
<b>Total Operating Expenses</b>	\$ 126,757	\$ 141,346	\$ 1,002,709	\$ 1,273,272	\$ 1,696,155
<b>Non-Operating Expenses</b>					
Contingency	\$ -	\$ (239)	\$ -	\$ (2,864)	\$ (2,864)
Depreciation	33,409	-	325,624	-	-
Transfers Out - Various Funds	650	13,983	6,498	167,798	167,798
<b>Total Non-Operating Expenses</b>	\$ 34,059	\$ 13,745	\$ 332,123	\$ 164,934	\$ 164,934
<b>Total Expenses</b>	\$ 160,815	\$ 155,091	\$ 1,334,832	\$ 1,438,206	\$ 1,861,089
<b>Revenues Over/(Under) Expenses</b>	\$ (635)	\$ (20,956)	\$ 282,705	\$ 15,811	\$ (251,472)
<b>Ending Working Capital</b>			\$ 1,743,452	\$ 1,035,541	\$ 1,209,275

**Finance - Budget Analysis**  
**Unaudited**  
**As of July 31, 2021**

**Fund 541 Convention Center Fund**

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 1,330,498	\$ 231,638	\$ 1,330,498
<b>Operating Revenues</b>					
User Fees - Rentals	\$ 41,858	\$ 82,917	\$ 2,144,419	\$ 995,000	\$ 995,000
Event % Ticket Sales	3,404	2,083	20,672	25,000	25,000
Equipment Rental	225	1,500	2,875	18,000	18,000
Standard Labor	500	1,667	1,888	20,000	20,000
Standard Services	4,365	4,167	262,485	50,000	50,000
Food and Beverage	-	38,083	-	457,000	457,000
Security	6,862	8,333	12,196	100,000	100,000
Palm Fest	-	18,750	63,885	225,000	225,000
Car Fest	-	8,333	7,278	100,000	100,000
40 Days of Christmas	1,207,414	19,108	2,299,364	229,300	229,300
Parking Fees	-	6,250	5,510	75,000	75,000
<b>Total Operating Revenues</b>	<b>\$ 1,264,628</b>	<b>\$ 191,192</b>	<b>\$ 4,820,572</b>	<b>\$ 2,294,300</b>	<b>\$ 2,294,300</b>
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	51,957	51,729	542,873	620,744	620,744
Interest	861	193	4,868	2,316	2,316
Transfers In - Various Funds	191,398	261,976	2,768,879	3,143,714	3,143,714
<b>Total Non-Operating Revenues</b>	<b>\$ 244,216</b>	<b>\$ 313,898</b>	<b>\$ 3,316,619</b>	<b>\$ 3,766,774</b>	<b>\$ 3,766,774</b>
<b>Total Revenues</b>	<b>\$ 1,508,845</b>	<b>\$ 505,090</b>	<b>\$ 8,137,191</b>	<b>\$ 6,061,074</b>	<b>\$ 6,061,074</b>
<b>Total Resources</b>	<b>\$ 1,508,845</b>	<b>\$ 505,090</b>	<b>\$ 9,467,689</b>	<b>\$ 6,292,712</b>	<b>\$ 7,391,572</b>
<b>Operating Expenses</b>					
Convention Facilities Operations/Capital Outlay	\$ 378,825	\$ 418,009	\$ 4,023,985	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility	-	-	-	-	-
General Insurances	2,559	2,559	26,599	30,712	30,712
<b>Total Operating Expenses</b>	<b>\$ 381,384</b>	<b>\$ 420,568</b>	<b>\$ 4,050,584</b>	<b>\$ 5,010,795</b>	<b>\$ 5,046,817</b>
<b>Non-Operating Expenses</b>					
Contingency	\$ -	\$ (993)	\$ -	\$ (11,912)	\$ (11,912)
Interest	-	685	8,224	8,224	8,224
Depreciation	129,495	-	1,295,992	-	-
Transfers Out - Various Funds	2,481	23,314	24,811	279,773	279,773
<b>Total Non-Operating Expenses</b>	<b>\$ 131,976</b>	<b>\$ 23,007</b>	<b>\$ 1,329,027</b>	<b>\$ 276,085</b>	<b>\$ 276,085</b>
<b>Total Expenses</b>	<b>\$ 513,360</b>	<b>\$ 443,575</b>	<b>\$ 5,379,611</b>	<b>\$ 5,286,880</b>	<b>\$ 5,322,902</b>
<b>Revenues over/(under) Expenses</b>	<b>\$ 995,485</b>	<b>\$ 61,514</b>	<b>\$ 2,757,580</b>	<b>\$ 774,194</b>	<b>\$ 738,172</b>
<b>Ending Working Capital</b>			<b>\$ 4,088,078</b>	<b>\$ 1,005,832</b>	<b>\$ 2,068,670</b>

Finance - Budget Analysis  
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Fund 546 Performing Arts Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
<b>Operating Revenues</b>					
SBA Shuttered Venue Operators Grant	\$ 614,862	\$ -	\$ 614,862	\$ -	\$ -
User Fees - Rentals	9,830	33,333	62,328	400,000	400,000
Membership Dues	-	-	-	-	-
Concession Other	1,676	2,500	11,384	30,000	30,000
Event % Ticket Sales	9,334	22,917	58,091	275,000	275,000
Equipment Rental	-	3,583	14,305	43,000	43,000
Standard Labor	-	5,833	40,997	70,000	70,000
Standard Services	-	1,667	42,214	20,000	20,000
Security	108	3,333	28,644	40,000	40,000
Special Events Insurance Coverage	-	250	250	3,000	3,000
Miscellaneous	21	16,667	131	200,000	200,000
<b>Total Operating Revenues</b>	<b>\$ 635,831</b>	<b>\$ 90,083</b>	<b>\$ 873,206</b>	<b>\$ 1,081,000</b>	<b>\$ 1,081,000</b>
<b>Non-Operating Revenue Before Contributions</b>					
Interest	\$ 1,838	\$ 1,688	\$ 18,269	\$ 20,250	\$ 20,250
Transfer In - Hotel Occupancy Fund	47,866	34,280	367,201	411,362	411,362
<b>Total Non-Operating Revenue</b>	<b>\$ 49,704</b>	<b>\$ 35,968</b>	<b>\$ 385,470</b>	<b>\$ 431,612</b>	<b>\$ 431,612</b>
<b>Total Revenues</b>	<b>\$ 685,535</b>	<b>\$ 126,051</b>	<b>\$ 1,258,676</b>	<b>\$ 1,512,612</b>	<b>\$ 1,512,612</b>
<b>Total Resources</b>	<b>\$ 685,535</b>	<b>\$ 126,051</b>	<b>\$ 3,496,608</b>	<b>\$ 3,537,590</b>	<b>\$ 3,750,544</b>
<b>Operating Expenses</b>					
Performance Arts Facilities	\$ 90,184	\$ 131,365	\$ 844,264	\$ 1,576,375	\$ 1,576,375
General Insurances	1,310	1,311	13,102	15,730	15,730
<b>Total Operating Expenses</b>	<b>\$ 91,494</b>	<b>\$ 132,675</b>	<b>\$ 857,366</b>	<b>\$ 1,592,105</b>	<b>\$ 1,592,105</b>
<b>Total Non-Operating Expenses</b>					
Depreciation	\$ 99,039	\$ -	\$ 983,293	\$ -	\$ -
Transfer Out - Performing Arts Depreciation	-	20,833	-	250,000	250,000
<b>Total Non-Operating Expenses</b>	<b>\$ 99,039</b>	<b>\$ 20,833</b>	<b>\$ 983,293</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Total Expenses</b>	<b>\$ 190,533</b>	<b>\$ 153,509</b>	<b>\$ 1,840,659</b>	<b>\$ 1,842,105</b>	<b>\$ 1,842,105</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 495,002</b>	<b>\$ (27,458)</b>	<b>\$ (581,983)</b>	<b>\$ (329,493)</b>	<b>\$ (329,493)</b>
<b>Ending Working Capital</b>			<b>\$ 1,655,949</b>	<b>\$ 1,695,485</b>	<b>\$ 1,908,439</b>

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 550 McAllen International Airport Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
<b>Operating Revenues</b>					
Intergovernmental	\$ 714,447	\$ 27,433	\$ 2,334,086	\$ 329,192	\$ 329,192
Landing Fees	77,909	39,201	504,554	470,409	470,409
Terminal Area Rental Charges	94,849	72,871	922,580	874,456	874,456
Boarding Bridge Fees	20,655	7,331	109,362	87,968	87,968
FBO Contract or Sponsor	14,938	14,938	149,379	179,254	179,254
Cargo and Hanger	8,869	7,856	88,686	94,273	94,273
Fuel Sales Net Profit	8,993	5,206	88,780	62,472	62,472
Perimeter Hangers	2,536	6,335	71,485	76,015	76,015
Remain Overnight Fee	2,550	1,757	22,450	21,085	21,085
Ramp Fees	1,193	1,160	12,627	13,920	13,920
Terminal Food/Other/Retail	54,036	14,429	283,091	173,151	173,151
Leases: TSA & CBP	31,249	25,942	313,577	311,308	311,308
Rental Cars	203,018	146,501	1,620,105	1,758,007	1,758,007
Parking	156,015	63,412	813,345	760,944	760,944
<b>Total Operating Revenues</b>	<b>\$ 1,391,257</b>	<b>\$ 434,371</b>	<b>\$ 7,334,107</b>	<b>\$ 5,212,454</b>	<b>\$ 5,212,454</b>
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	1,805	981	23,130	11,770	11,770
Miscellaneous	51,414	4,167	(677,137)	50,000	50,000
Interest	2,734	8,746	29,792	104,949	104,949
<b>Total Non-Operating Revenues</b>	<b>\$ 55,953</b>	<b>\$ 13,893</b>	<b>\$ (624,215)</b>	<b>\$ 166,719</b>	<b>\$ 166,719</b>
<b>Total Revenues</b>	<b>\$ 1,447,210</b>	<b>\$ 448,264</b>	<b>\$ 6,709,892</b>	<b>\$ 5,379,173</b>	<b>\$ 5,379,173</b>
<b>Total Resources</b>	<b>\$ 1,447,210</b>	<b>\$ 448,264</b>	<b>\$ 15,913,986</b>	<b>\$ 15,874,113</b>	<b>\$ 14,583,267</b>
<b>Operating Expenses</b>					
Airport	\$ 527,067	\$ 458,072	\$ 3,587,061	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	22,760	27,314	27,314
<b>Total Operating Expenses</b>	<b>\$ 529,343</b>	<b>\$ 460,348</b>	<b>\$ 3,609,821</b>	<b>\$ 4,586,446</b>	<b>\$ 5,524,172</b>
<b>Non Operating Expenses</b>					
Contingency	\$ -	\$ (876)	\$ -	\$ (10,514)	\$ (10,514)
Interest	-	332	3,980	3,980	3,980
Depreciation	445,067	-	4,404,767	-	-
Loan Interest	466	-	11,345	-	-
Transfers Out - Various Funds	94,124	100,927	1,026,951	1,129,485	1,211,120
<b>Total Non-Operating Expenses</b>	<b>\$ 539,657</b>	<b>\$ 100,382</b>	<b>\$ 5,447,044</b>	<b>\$ 1,122,951</b>	<b>\$ 1,204,586</b>
<b>Total Expenses</b>	<b>\$ 1,069,000</b>	<b>\$ 560,730</b>	<b>\$ 9,056,865</b>	<b>\$ 5,709,397</b>	<b>\$ 6,728,758</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 378,210</b>	<b>\$ (112,465)</b>	<b>\$ (2,346,973)</b>	<b>\$ (330,224)</b>	<b>\$ (1,349,585)</b>
<b>Ending Working Capital</b>			<b>\$ 6,857,121</b>	<b>\$ 10,164,716</b>	<b>\$ 7,854,509</b>

Finance - Budget Analysis  
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As of July 31, 2021

Fund 556 Metro McAllen Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 766,761	\$ 731,779	\$ 766,761
<b>Operating Revenues</b>					
Intergovernmental: Fed. Transit Admin. (FTA)	\$ 542,227	\$ 285,649	\$ 2,305,977	\$ 3,427,783	\$ 3,427,783
State Grants - TxDOT/Other	148,183	25,000	148,513	300,000	300,000
Other User Charges	17,677	31,151	193,182	373,807	373,807
Fares	9,669	18,750	35,480	225,000	225,000
Reimbursements	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 717,756</b>	<b>\$ 360,549</b>	<b>\$ 2,683,153</b>	<b>\$ 4,326,590</b>	<b>\$ 4,326,590</b>
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ 1,425	\$ -	\$ -
Miscellaneous	297	300	9,336	3,600	3,600
Interest	4	443	349	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
<b>Total Non-Operating Revenues</b>	<b>\$ 302</b>	<b>\$ 6,327</b>	<b>\$ 11,110</b>	<b>\$ 75,918</b>	<b>\$ 75,918</b>
<b>Total Revenues</b>	<b>\$ 718,058</b>	<b>\$ 366,876</b>	<b>\$ 2,694,262</b>	<b>\$ 4,402,508</b>	<b>\$ 4,402,508</b>
<b>Total Resources</b>	<b>\$ 718,058</b>	<b>\$ 366,876</b>	<b>\$ 3,461,023</b>	<b>\$ 5,134,287</b>	<b>\$ 5,169,269</b>
<b>Operating Expenses</b>					
Administration	\$ 363,777	\$ 349,901	\$ 3,113,066	\$ 4,166,979	\$ 4,198,813
MetroConnect	299	4,167	12,656	50,000	50,000
General Insurances	483	484	4,830	5,803	5,803
<b>Total Operating Expenses</b>	<b>\$ 364,559</b>	<b>\$ 354,551</b>	<b>\$ 3,130,552</b>	<b>\$ 4,222,782</b>	<b>\$ 4,254,616</b>
<b>Non Operating Expenses</b>					
Contingency	\$ -	\$ (1,221)	\$ -	\$ (14,652)	\$ (14,652)
Depreciation	3,191	-	33,791	-	-
Transfers Out - Downtown Services	12,500	12,500	125,000	150,000	150,000
Transfers Out - Health Insurance Fund	2,127	-	21,267	25,520	25,520
<b>Total Non-Operating Expenses</b>	<b>\$ 17,817</b>	<b>\$ 11,279</b>	<b>\$ 180,058</b>	<b>\$ 160,868</b>	<b>\$ 160,868</b>
<b>Total Expenses</b>	<b>\$ 382,377</b>	<b>\$ 365,830</b>	<b>\$ 3,310,610</b>	<b>\$ 4,383,650</b>	<b>\$ 4,415,484</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 335,682</b>	<b>\$ 1,045</b>	<b>\$ (616,347)</b>	<b>\$ 18,858</b>	<b>\$ (12,976)</b>
<b>Ending Working Capital</b>			<b>\$ 150,414</b>	<b>\$ 750,637</b>	<b>\$ 753,785</b>

**Finance - Budget Analysis**  
**Unaudited**  
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**Fund 558 Transit Terminal Fund**

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
<b>Operating Revenues</b>					
Intergovernmental - Federal Grants	\$ 307,311	\$ 1,475,261	\$ 4,373,631	\$ 17,703,135	\$ 17,703,135
Reimbursements	-	-	-	-	-
<b>Total Operating Revenues</b>	\$ 307,311	\$ 1,475,261	\$ 4,373,631	\$ 17,703,135	\$ 17,703,135
<b>Non-Operating Revenues</b>					
Sale of Property	\$ -	\$ -	\$ (7,843)	\$ -	\$ -
Miscellaneous	-	-	2,454	-	-
Interest	710	1,134	7,202	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
<b>Total Non-Operating Revenues</b>	\$ 710	\$ 40,004	\$ 1,819	\$ 480,051	\$ 480,051
<b>Total Revenues</b>	\$ 308,021	\$ 1,515,266	\$ 4,375,450	\$ 18,183,186	\$ 18,183,186
<b>Total Resources</b>	\$ 308,021	\$ 1,515,266	\$ 5,665,248	\$ 19,544,179	\$ 19,472,984
<b>Operating Expenses</b>					
Administration	\$ 84,102	\$ 1,510,408	\$ 4,490,158	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	32,240	38,696	38,696
<b>Total Operating Expenses</b>	\$ 87,326	\$ 1,513,633	\$ 4,522,398	\$ 18,158,975	\$ 18,163,593
<b>Non Operating Expenses</b>					
Contingency	\$ -	\$ (282)	\$ -	\$ (3,389)	\$ (3,389)
Interest	-	253	3,033	3,033	3,033
Depreciation	107,771	-	909,638	-	-
Transfers Out - Various Funds	414	414	4,135	4,962	4,962
<b>Total Non-Operating Expenses</b>	\$ 108,185	\$ 384	\$ 916,806	\$ 4,606	\$ 4,606
<b>Total Expenses</b>	\$ 195,511	\$ 1,514,017	\$ 5,439,204	\$ 18,163,581	\$ 18,168,199
<b>Revenues Over/(Under) Expenses</b>	\$ 112,511	\$ 1,249	\$ (1,063,754)	\$ 19,605	\$ 14,987
<b>Ending Working Capital</b>			\$ 226,044	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 560 McAllen-Hidalgo International Bridge Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>				\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
<b>Operating Revenues</b>						
Tolls	**	\$ 610,048	\$ 917,745	\$ 5,381,215	\$ 11,012,945	\$ 11,012,945
Royalties		93,435	5,343	196,499	64,112	64,112
Facilities Rental - GSA/UETA/TABC		664,138	217,196	2,658,209	2,606,355	2,606,355
State Grants		-	-	3,927	-	-
<b>Total Operating Revenues</b>		\$ 1,367,622	\$ 1,140,284	\$ 8,239,849	\$ 13,683,412	\$ 13,683,412
<b>Non-Operating Revenues</b>						
Sale of Property		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		18,363	8,750	129,696	105,000	105,000
Interest		173	1,081	2,859	12,973	12,973
<b>Total Non-Operating Revenues</b>		\$ 18,537	\$ 9,831	\$ 132,556	\$ 117,973	\$ 117,973
<b>Total Revenues</b>		\$ 1,386,158	\$ 1,150,115	\$ 8,372,405	\$ 13,801,385	\$ 13,801,385
<b>Total Resources</b>		\$ 1,386,158	\$ 1,150,115	\$ 10,180,084	\$ 15,098,648	\$ 15,609,064
<b>Operating Expenses</b>						
Operations		\$ 194,527	\$ 208,793	\$ 1,663,769	\$ 2,486,052	\$ 2,505,519
Administration		76,689	65,745	521,555	785,175	788,945
General Insurances		1,930	1,931	19,300	23,171	23,171
<b>Total Operating Expenses</b>		\$ 273,146	\$ 276,470	\$ 2,204,624	\$ 3,294,398	\$ 3,317,635
<b>Non Operating Expenses</b>						
Contingency		\$ -	\$ 461	\$ -	\$ 5,531	\$ 5,531
Interest		-	181	2,177	2,177	2,177
Loan Interest		-	-	-	-	-
Depreciation		86,015	-	867,504	-	-
Agencies - City of Hidalgo		595,089	274,003	1,600,624	3,288,039	3,288,039
Transfers Out - Various Funds		149,335	600,937	4,865,907	7,211,240	7,211,240
<b>Total Non-Operating Expenses</b>		\$ 830,439	\$ 875,582	\$ 7,336,212	\$ 10,506,987	\$ 10,506,987
<b>Total Expenses</b>		\$ 1,103,585	\$ 1,152,052	\$ 9,540,836	\$ 13,801,385	\$ 13,824,622
<b>Revenues Over/(Under) Expenses</b>		\$ 282,573	\$ (1,936)	\$ (1,168,431)	\$ -	\$ (23,237)
<b>Ending Working Capital</b>				\$ 639,248	\$ 1,297,263	\$ 1,784,442

\*\*Tolls under budget due to federal government non-essential travel restrictions.

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 580 Anzalduas International Bridge Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 795,864	\$ 751,053	\$ 795,864
<b>Operating Revenues</b>					
Tolls	\$ 209,081	\$ 228,694	\$ 2,146,869	\$ 2,744,332	\$ 2,744,332
Southbound Commercial Tolls	63,694	23,059	339,507	276,710	276,710
Facilities Rental	1,017	1,017	10,172	12,204	12,204
<b>Total Operating Revenues</b>	<b>\$ 273,792</b>	<b>\$ 252,771</b>	<b>\$ 2,496,547</b>	<b>\$ 3,033,246</b>	<b>\$ 3,033,246</b>
<b>Non-Operating Revenues</b>					
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	5,241	3,400	47,383	40,797	40,797
Interest	1,122	626	12,516	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
<b>Total Non-Operating Revenues</b>	<b>\$ 6,363</b>	<b>\$ 73,690</b>	<b>\$ 59,899</b>	<b>\$ 884,283</b>	<b>\$ 884,283</b>
<b>Total Revenues</b>	<b>\$ 280,155</b>	<b>\$ 326,461</b>	<b>\$ 2,556,446</b>	<b>\$ 3,917,529</b>	<b>\$ 3,917,529</b>
<b>Total Resources</b>	<b>\$ 280,155</b>	<b>\$ 326,461</b>	<b>\$ 3,352,310</b>	<b>\$ 4,668,582</b>	<b>\$ 4,713,393</b>
<b>Operating Expenses</b>					
Operations	\$ 38,148	\$ 41,093	\$ 244,469	\$ 589,708	\$ 493,121
Administration	38,912	45,362	310,776	440,629	544,341
General Insurances	1,746	1,747	17,460	20,963	20,963
<b>Total Operating Expenses</b>	<b>\$ 78,806</b>	<b>\$ 88,202</b>	<b>\$ 572,704</b>	<b>\$ 1,051,300</b>	<b>\$ 1,058,425</b>
<b>Non-Operating Expenses</b>					
Contingency	\$ -	\$ (223)	\$ -	\$ (2,670)	\$ (2,670)
SCT	12,739	-	67,901	-	-
Non-Departmental Expenses	80,769	-	782,993	-	-
Depreciation	104,606	-	1,036,499	-	-
Transfers Out - Various Funds	175,303	246,496	1,759,332	3,002,952	2,957,952
<b>Total Non-Operating Expenses</b>	<b>\$ 373,418</b>	<b>\$ 246,274</b>	<b>\$ 3,646,725</b>	<b>\$ 3,000,282</b>	<b>\$ 2,955,282</b>
<b>Total Expenses</b>	<b>\$ 452,224</b>	<b>\$ 334,476</b>	<b>\$ 4,219,430</b>	<b>\$ 4,051,582</b>	<b>\$ 4,013,707</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (172,068)</b>	<b>\$ (8,015)</b>	<b>(1,662,983)</b>	<b>(134,053)</b>	<b>(96,178)</b>
<b>Ending Working Capital</b>			<b>\$ (867,119)</b>	<b>\$ 617,000</b>	<b>\$ 699,686</b>

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 670 Fleet / Materials Management Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ 135,422	\$ 507,146	\$ 135,422
<b>Revenues</b>					
Charges for Services	\$ 472,146	\$ 372,500	\$ 4,806,135	\$ 4,470,000	\$ 4,470,000
State Grants	-	-	7,816	-	-
Miscellaneous	14,534	1,667	66,277	20,000	20,000
<b>Total Revenues</b>	<b>\$ 486,679</b>	<b>\$ 374,167</b>	<b>\$ 4,880,228</b>	<b>\$ 4,490,000</b>	<b>\$ 4,490,000</b>
<b>Total Resources</b>	<b>\$ 486,679</b>	<b>\$ 374,167</b>	<b>\$ 5,015,650</b>	<b>\$ 4,997,146</b>	<b>\$ 4,625,422</b>
<b>Operating Expenses</b>					
Fleet Operations	\$ 482,560	\$ 339,451	\$ 4,609,554	\$ 4,058,878	\$ 4,073,413
Materials Management	22,361	16,541	166,259	196,563	198,486
General Insurances	133	133	1,330	1,600	1,600
<b>Total Operating Expenses</b>	<b>\$ 505,054</b>	<b>\$ 356,125</b>	<b>\$ 4,777,143</b>	<b>\$ 4,257,041</b>	<b>\$ 4,273,499</b>
<b>Non Operating Expenses</b>					
Contingency	\$ -	\$ (508)	\$ -	\$ (6,096)	\$ (6,096)
Interest	-	61	731	731	731
Non-Departmental Expenses	-	-	(12,962)	-	-
Depreciation	5,648	-	53,111	-	-
Transfers Out - Health Insurance	1,241	1,241	12,405	14,886	14,886
<b>Total Non-Operating Expenses</b>	<b>\$ 6,888</b>	<b>\$ 793</b>	<b>\$ 53,285</b>	<b>\$ 9,521</b>	<b>\$ 9,521</b>
<b>Total Expenses</b>	<b>\$ 511,942</b>	<b>\$ 356,918</b>	<b>\$ 4,830,428</b>	<b>\$ 4,266,562</b>	<b>\$ 4,283,020</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (25,263)</b>	<b>\$ 17,248</b>	<b>\$ 49,800</b>	<b>\$ 223,438</b>	<b>\$ 206,980</b>
<b>Ending Working Capital</b>			<b>\$ 185,222</b>	<b>\$ 730,584</b>	<b>\$ 342,402</b>

Finance - Budget Analysis  
Unaudited  
As of July 31, 2021

Fund 680 Health Insurance Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ (177,123)	\$ 196,575	\$ (177,123)
<b>Operating Revenues</b>					
Contributions - All Funds	\$ 973,088	\$ 972,442	\$ 9,691,592	\$ 11,669,300	\$ 11,669,300
Contributions - Agencies	70,949	75,189	722,705	902,268	902,268
Spousal Surcharge Fee	100	-	900	-	-
State Grants	-	-	82	-	-
<b>Total Operating Revenues</b>	<b>\$ 1,044,137</b>	<b>\$ 1,047,631</b>	<b>\$ 10,415,279</b>	<b>\$ 12,571,568</b>	<b>\$ 12,571,568</b>
<b>Non-Operating Revenues</b>					
Miscellaneous/Prior Years Expense Recovery	\$ 11,923	\$ 12,000	\$ 224,641	\$ 144,000	\$ 144,000
Interest	29	-	330	-	-
Transfers In - Various Funds	216,684	216,684	2,166,840	2,600,208	2,600,208
<b>Total Non-Operating Revenues</b>	<b>\$ 228,636</b>	<b>\$ 228,684</b>	<b>\$ 2,391,811</b>	<b>\$ 2,744,208</b>	<b>\$ 2,744,208</b>
<b>Total Revenues</b>	<b>\$ 1,272,773</b>	<b>\$ 1,276,315</b>	<b>\$ 12,807,090</b>	<b>\$ 15,315,776</b>	<b>\$ 15,315,776</b>
<b>Total Resources</b>	<b>\$ 1,272,773</b>	<b>\$ 1,276,315</b>	<b>\$ 12,629,967</b>	<b>\$ 15,512,351</b>	<b>\$ 15,138,653</b>
<b>Operating Expenses</b>					
Administration	\$ 52,624	\$ 44,154	\$ 477,477	\$ 524,521	\$ 529,849
Outside Administration	129,455	109,504	1,219,963	1,314,047	1,314,047
Life Insurance	4,565	5,583	40,920	67,000	67,000
Claims - Medical	691,969	772,958	6,570,674	9,275,500	9,275,500
Claims - Prescriptions	300,786	250,000	2,817,951	3,000,000	3,000,000
COBRA Medical and Prescriptions	6,394	31,250	175,227	375,000	375,000
Agencies Medical and Prescriptions	67,728	75,000	762,691	900,000	900,000
Employee Assistance Program	2,874	3,000	25,593	36,000	36,000
ACA Health Reporting Fees	-	333	3,859.63	4,000	4,000
ACA Comparative Effectiveness Fees	-	792	9,550	9,500.00	9,500.00
<b>Total Operating Expenses</b>	<b>\$ 1,256,395</b>	<b>\$ 1,292,575</b>	<b>\$ 12,103,906</b>	<b>\$ 15,505,568</b>	<b>\$ 15,510,896</b>
<b>Non-Operating Expenses</b>					
Contingency	-	(9)	-	(102)	(102)
<b>Total Non-Operating Expenses</b>	<b>\$ -</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ (102)</b>	<b>\$ (102)</b>
<b>Total Expenses</b>	<b>\$ 1,256,395</b>	<b>\$ 1,292,566</b>	<b>\$ 12,103,906</b>	<b>\$ 15,505,466</b>	<b>\$ 15,510,794</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ 16,378</b>	<b>\$ (16,252)</b>	<b>\$ 703,184</b>	<b>\$ (189,690)</b>	<b>\$ (195,018)</b>
<b>Ending Working Capital</b>			<b>\$ 526,061</b>	<b>\$ 6,885</b>	<b>\$ (372,141)</b>

**Finance - Budget Analysis**  
**Unaudited**  
**As of July 31, 2021**

**Fund 692 Property and Casualty Fund**

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
<b>Beginning Working Capital / Budget</b>			\$ (127,462)	\$ (194,549)	\$ (127,462)
<b>Operating Revenues</b>					
Contributions - All Funds	\$ 67,970	\$ 66,667	\$ 679,702	\$ 800,000	\$ 800,000
<b>Total Operating Revenues</b>	\$ 67,970	\$ 66,667	\$ 679,702	\$ 800,000	\$ 800,000
<b>Non-Operating Revenues</b>					
Miscellaneous	\$ 419	\$ -	\$ 32,848	\$ -	\$ -
Transfers In - Various Funds	21,129	21,129	190,161	253,552	253,552
<b>Total Non-Operating Revenue</b>	\$ 21,548	\$ 21,129	\$ 223,009	\$ 253,552	\$ 253,552
<b>Total Revenue</b>	\$ 89,518	\$ 87,796	\$ 902,711	\$ 1,053,552	\$ 1,053,552
<b>Total Resources</b>	\$ 89,518	\$ 87,796	\$ 775,249	\$ 859,003	\$ 926,090
<b>Operating Expenses</b>					
Operations	\$ 9,168	\$ 15,149	\$ 102,000	\$ 179,874	\$ 181,792
Premiums	-	30,522	345,357	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	88,350	26,083	291,253	336,000	313,000
<b>Total Operating Expenses</b>	\$ 97,518	\$ 71,743	\$ 738,609	\$ 859,003	\$ 860,921
<b>Revenues Over/(Under) Expenses</b>	\$ (8,000)	\$ 16,053	\$ 164,102	\$ 194,549	\$ 192,631
<b>Ending Working Capital</b>			\$ 36,640	\$ -	\$ 65,169

**FIRE-POLICE-  
MUNICIPAL COURT**

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# MCALLEN POLICE DEPARTMENT



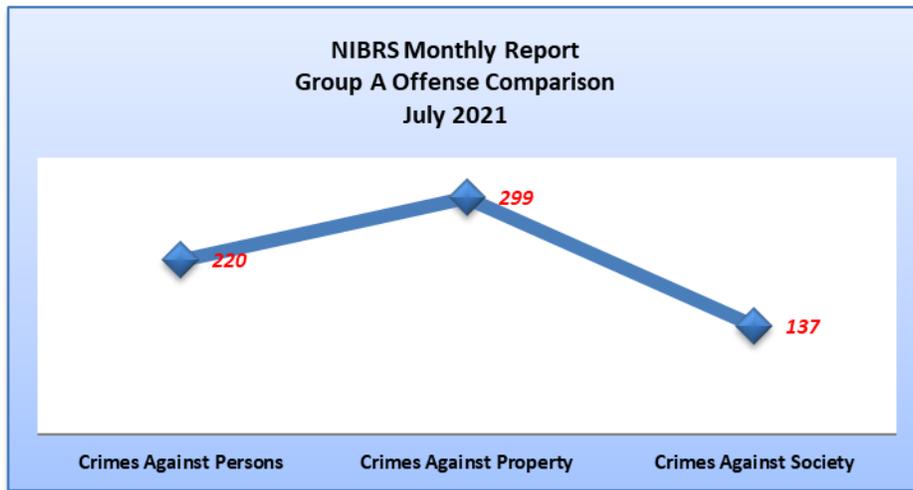
# NIBRS Monthly Report July 2021

*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.*

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

<b>Offense Count By Category</b>	
Crimes Against Persons	220
Crimes Against Property	299
Crimes Against Society	137
<b>Total</b>	<b>656</b>

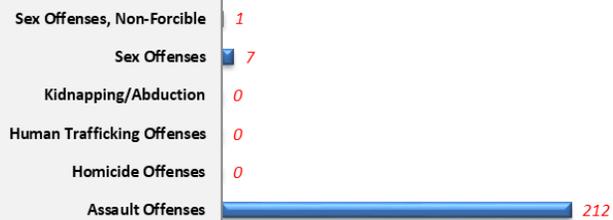


## NIBRS Monthly Report: Group A Categories July 2021

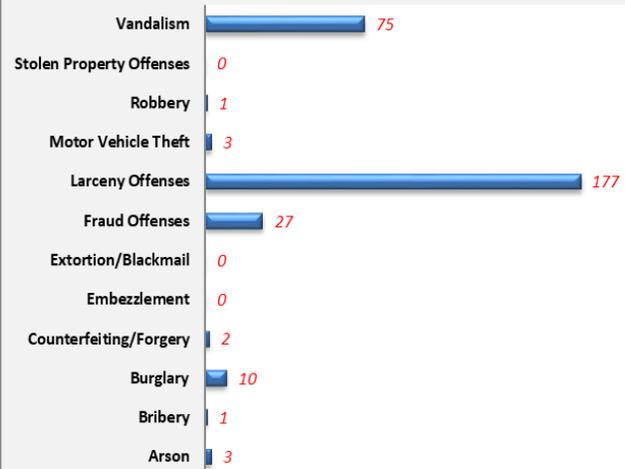
### Offense Count By Category

<b>Persons</b>	Assault Offenses	212
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	7
	Sex Offenses, Non-Forcible	1
	<b>Total</b>	<b>220</b>
<b>Property</b>	Arson	3
	Bribery	1
	Burglary	10
	Counterfeiting/Forgery	2
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	27
	Larceny Offenses	177
	Motor Vehicle Theft	3
	Robbery	1
	Stolen Property Offenses	0
	Vandalism	75
	<b>Total</b>	<b>299</b>
<b>Society</b>	Animal Cruelty Offenses	0
	Drug/Narcotic Offenses	119
	Gambling Offenses	0
	Pornography/Obscene Material	5
	Prostitution Offenses	2
	Weapon Law Violations	11
	<b>Total</b>	<b>137</b>

### NIBRS Monthly Report Crimes Against Persons July 2021



### NIBRS Monthly Report Crimes Against Property July 2021



### NIBRS Monthly Report Crimes Against Society July 2021



**NIBRS Monthly Report: Crimes against Persons  
July 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	11
	13B	Simple Assault	152
	13C	Intimidation	49
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	0
Sex Offenses	11A	Rape	6
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	1
<b>Total Crimes Against Persons</b>			<b>220</b>

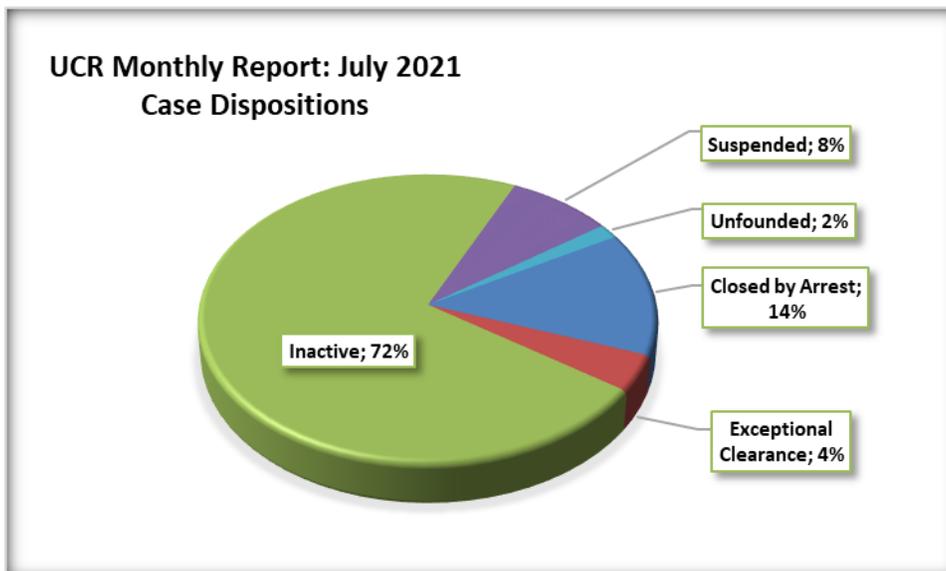
**NIBRS Monthly Report: Crimes against Property  
July 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	3
Bribery	510	Bribery	1
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	10
Counterfeiting/Forgery	250	Counterfeiting/Forgery	2
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	75
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	15
	26B	Credit Card/Automated Teller Machine Fraud	6
	26C	Impersonation	3
	26D	Welfare Fraud	0
	26E	Wire Fraud	1
	26F	Identity Theft	2
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	61
	23D	Theft from Building	1
	23E	From Coin-Operated Machine or Device	1
	23F	Theft from Motor Vehicle	27
	23G	Theft of Motor Vehicle Parts or Accessories	7
	23H	All Other Larceny	80
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>299</b>

**NIBRS Monthly Report: Crimes against Society  
July 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	84
	35B	Drug Equipment Violations	35
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	2
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	11
<b>Total Crimes Against Society</b>			<b>137</b>

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



## NIBRS Monthly Report: Summary of Arrests July 2021

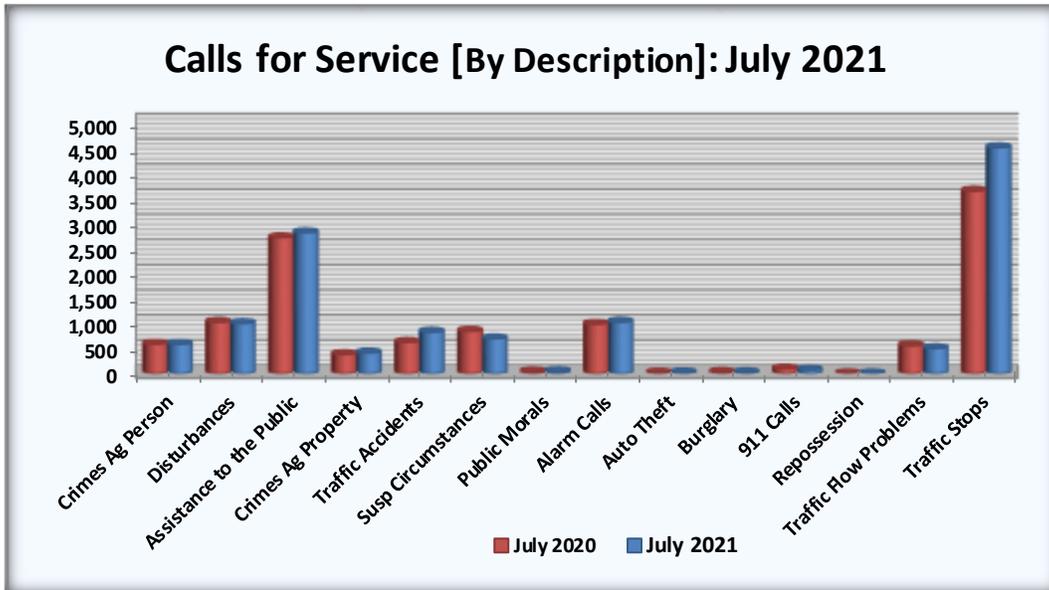
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	6	8	11	12	2					
13B	Simple Assault	39	44	40	55	49	43	44					
13C	Intimidation	1	5	6	6	6	6	5					
09A	Murder and Non-negligent Manslaughter												
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction						1						
11A	Rape	2	2	3		2	1	1					
11B	Sodomy												
11C	Sexual Assault With an Object												
11D	Fondling	3	1	1	1	1	1						
36A	Incest												
36B	Statutory Rape			1				1					
<b>Total Arrests: Persons Crimes</b>		<b>47</b>	<b>54</b>	<b>57</b>	<b>70</b>	<b>69</b>	<b>64</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson			1	1								
510	Bribery							1					
220	Burglary	1	1	8	1		7	7					
250	Counterfeiting / Forgery			1									
290	Destruction/Damage/Vand	4	2	2	4	3	1	3					
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle		1	1	1	1		2					
26B	Credit Card/ATM Fraud	1			3	2	1						
26C	Impersonation						1						
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft			1			2						
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	16	6	19	5	20	14	10					
23D	Theft From Building												
23E	Theft From Coin-OP Machine						2	2					
23F	Theft From Motor Vehicle	3	10	9	3	1	2	5					
23G	Theft Motor Veh Parts	1	1	1	2		1	2					
23H	All Other Larceny	7	3	10	8	2	6	4					
240	Motor Vehicle Theft	8				1		4					
120	Robbery			1	1		1	2					
280	Stolen Property Offenses												
<b>Total Arrests: Property Crimes</b>		<b>41</b>	<b>25</b>	<b>53</b>	<b>29</b>	<b>30</b>	<b>38</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	1											
35A	Drug/Narcotics Violations	59	54	66	69	51	43	52					
35B	Drug Equipment Violations	3	6	10	11	16	9	13					
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material		1		1								
40A	Prostitution				13								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution												
520	Weapon Law Violations	2	3	3	6	3	3	4					
<b>Total Arrests: Society Crimes</b>		<b>65</b>	<b>64</b>	<b>79</b>	<b>100</b>	<b>70</b>	<b>55</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>153</b>	<b>143</b>	<b>189</b>	<b>199</b>	<b>169</b>	<b>157</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	6	8	7	5	3	2	10					
90D	Driving Under the Influence	36	46	46	45	35	34	60					
90E	Drunkenness	73	75	98	116	91	100	113					
90F	Family Offense [Non-Violent]	5	2	5	3	7	3	4					
90G	Liquor Law Violations							3					
90H	Peeping Tom												
90J	Trespass of Real Property	6	11	9	2	6	8	7					
90Z	All Other Offenses	56	27	23	31	29	30	48					
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>169</b>	<b>188</b>	<b>202</b>	<b>171</b>	<b>177</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>153</b>	<b>143</b>	<b>189</b>	<b>199</b>	<b>169</b>	<b>157</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>169</b>	<b>188</b>	<b>202</b>	<b>171</b>	<b>177</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Categories</b>		<b>335</b>	<b>312</b>	<b>377</b>	<b>401</b>	<b>340</b>	<b>334</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NIBRS Monthly Report: All Stolen/Recovered Property by Type  
July 2021**

NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 379.00	\$ 11.00	Merchandise [19]	\$ 438.00	\$ 149.00
Artistic Supplies/Accessories [42]	\$ 46.00		Metals, Non-Precious [71]		
Automobiles [03]	\$ 146,000.00	\$ 57,000.00	Money [20]	\$ 519,622.00	\$ 20.00
Bicycles [04]	\$ 1,470.00	\$ 60.00	Musical Instruments [72]	\$ 1,200.00	
Building Materials [43]	\$ 3,630.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 55.00	\$ 55.00	Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 7,595.00	\$ 66.00
Clothes/Furs [06]	\$ 3,137.00	\$ 283.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]		
Computer Hardware/Software [07]	\$ 33,712.00		Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 1,522.00	\$ 45.00	Portable Electronic Communications [75]	\$ 6,899.00	
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 4,050.00	
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 2,040.00	
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]		
Drug/Narcotic Equipment [11]	\$ 660.00		Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]		
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 25.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 1,300.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 31,000.00		Structures - Storage [34]		
Household Goods [16]	\$ 1,452.00	\$ 2.00	Tools [36]	\$ 2,689.00	\$ 219.00
Identity - Intangible [66]			Trailers [78]	\$ 13,700.00	
Identity Documents [65]			Trucks [37]	\$ 75,000.00	\$ 75,000.00
Jewelry/Precious Metals [17]	\$ 20,450.00	\$ 1,450.00	Vehicle Parts/Accessories [38]	\$ 1,479.00	\$ 17.00
Law Enforcement Equipment [67]	\$ 250.00		Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 220.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 250.00	
<b>Total Property Stolen/Recovered (\$)</b>	<b>\$ 880,270.00</b>	<b>\$ 134,377.00</b>			

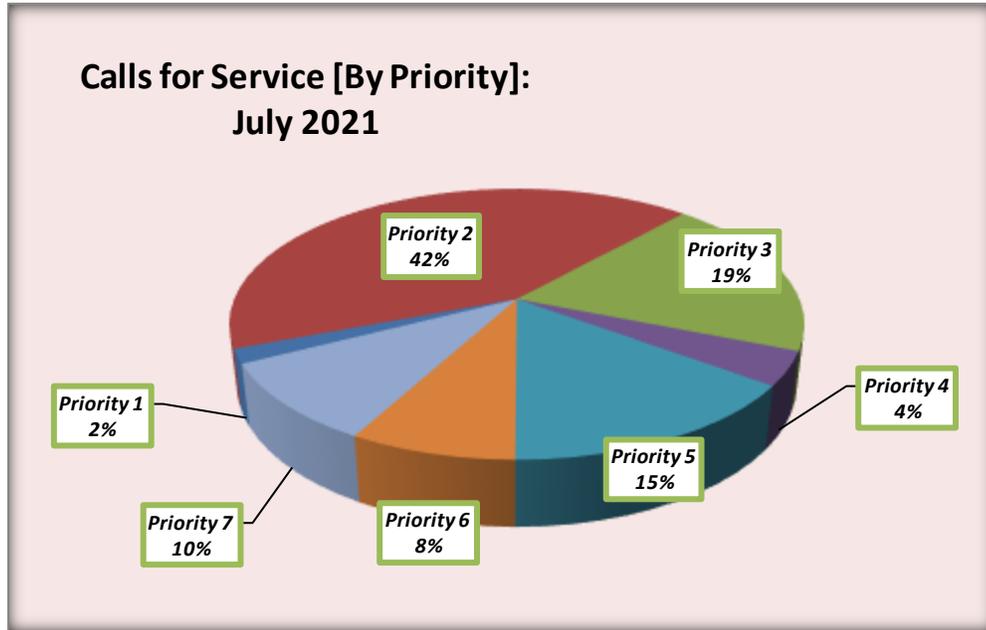
**Monthly Calls for Service Comparison  
July 2020 vs. July 2021**

<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>July 2021</b>	<b>July 2020</b>	<b>Comparison</b>
Crimes Ag Person	588	591	-1%
Disturbances	1002	1,024	-2%
Assistance to the Public	2808	2,710	4%
Crimes Ag Property	417	385	8%
Traffic Accidents	829	626	32%
Susp Circumstances	698	846	-17%
Public Morals	43	39	10%
Alarm Calls	1027	986	4%
Auto Theft	22	17	29%
Burglary	24	30	-20%
911 Calls	75	100	-25%
Repossession	0	0	0%
Traffic Flow Problems	504	558	-10%
Traffic Stops	4498	3,633	24%
<b>Total Calls</b>	<b>12,535</b>	<b>11,545</b>	<b>9%</b>

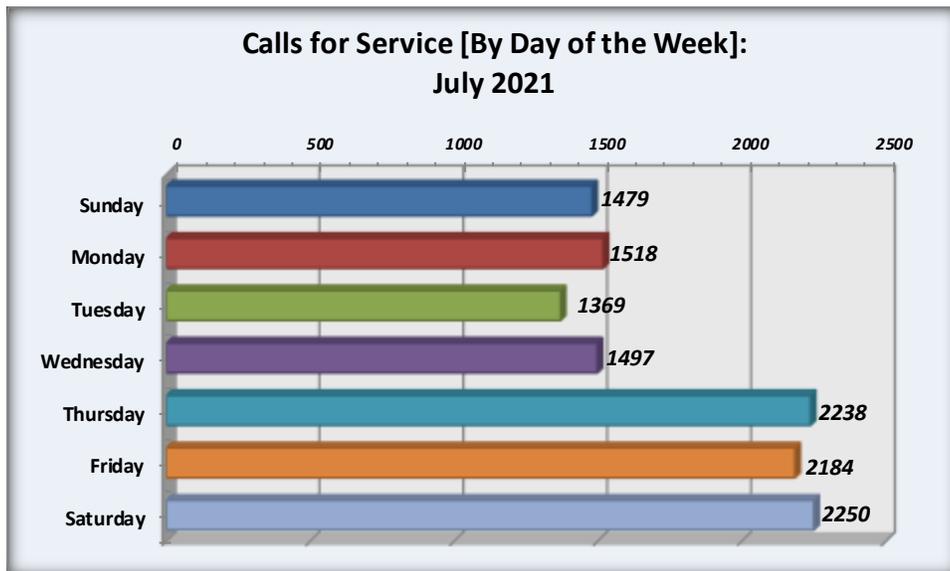


Monthly Calls for Service  
July 2021

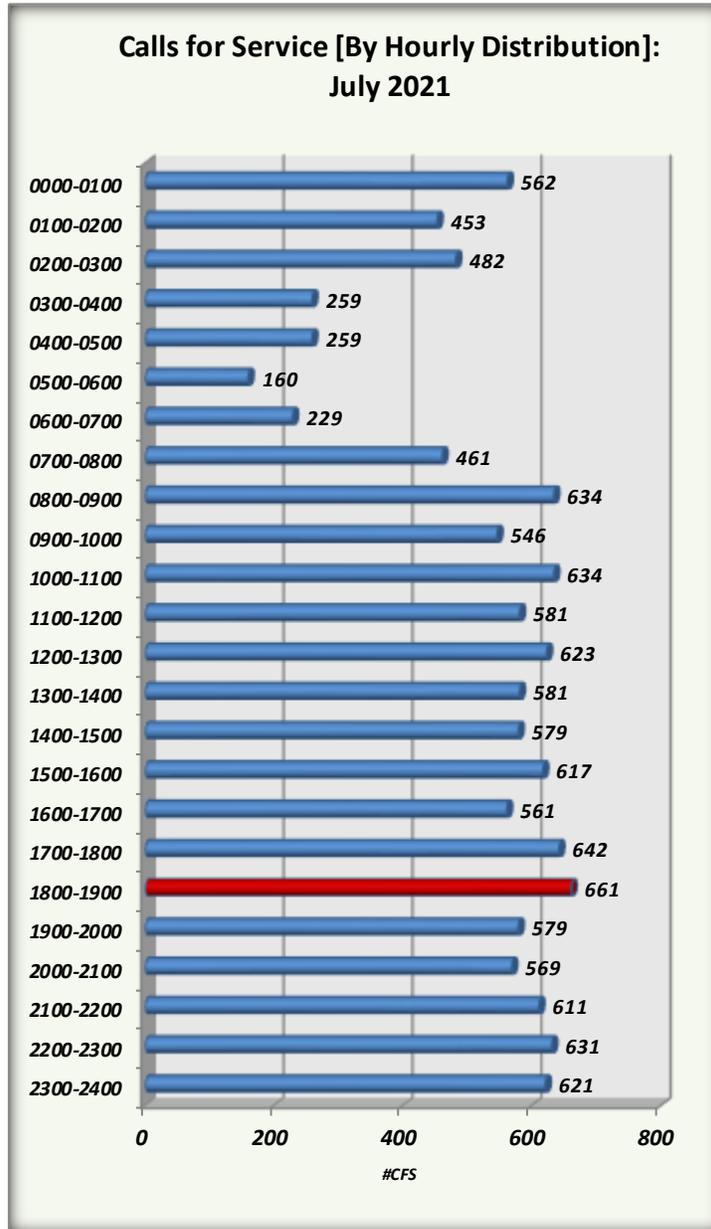
Calls for Service [By Priority]:  
July 2021



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



Monthly Calls for Service  
July 2021



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# MCALLEN POLICE DEPARTMENT



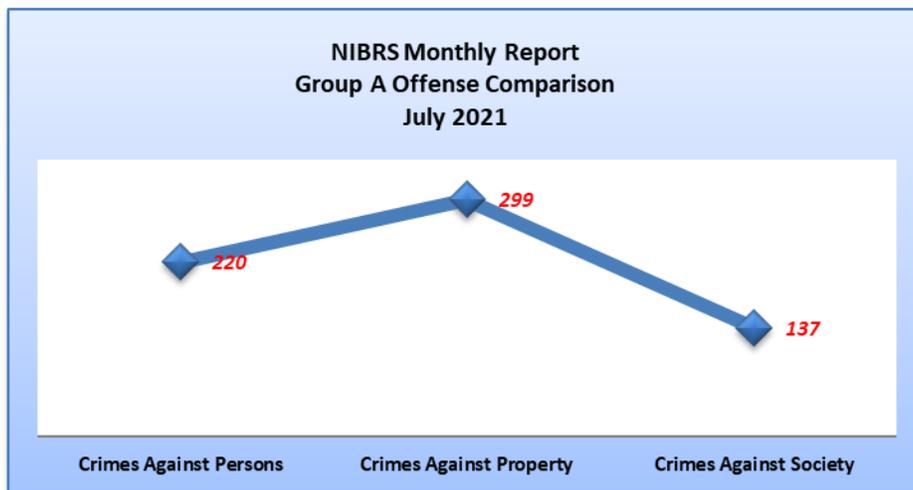
# NIBRS Monthly Report July 2021

*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.*

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

<b>Offense Count By Category</b>	
Crimes Against Persons	220
Crimes Against Property	299
Crimes Against Society	137
<b>Total</b>	<b>656</b>

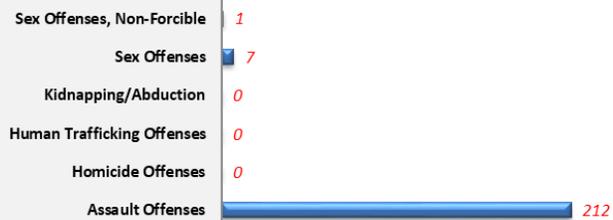


## NIBRS Monthly Report: Group A Categories July 2021

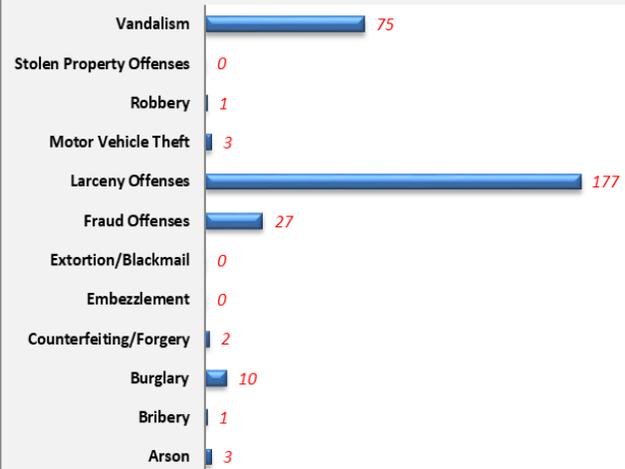
### Offense Count By Category

<b>Persons</b>	Assault Offenses	212
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	7
	Sex Offenses, Non-Forcible	1
	<b>Total</b>	<b>220</b>
<b>Property</b>	Arson	3
	Bribery	1
	Burglary	10
	Counterfeiting/Forgery	2
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	27
	Larceny Offenses	177
	Motor Vehicle Theft	3
	Robbery	1
	Stolen Property Offenses	0
	Vandalism	75
	<b>Total</b>	<b>299</b>
<b>Society</b>	Animal Cruelty Offenses	0
	Drug/Narcotic Offenses	119
	Gambling Offenses	0
	Pornography/Obscene Material	5
	Prostitution Offenses	2
	Weapon Law Violations	11
	<b>Total</b>	<b>137</b>

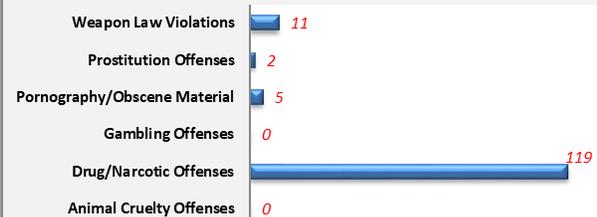
### NIBRS Monthly Report Crimes Against Persons July 2021



### NIBRS Monthly Report Crimes Against Property July 2021



### NIBRS Monthly Report Crimes Against Society July 2021



**NIBRS Monthly Report: Crimes against Persons  
July 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	11
	13B	Simple Assault	152
	13C	Intimidation	49
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	0
Sex Offenses	11A	Rape	6
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	1
<b>Total Crimes Against Persons</b>			<b>220</b>

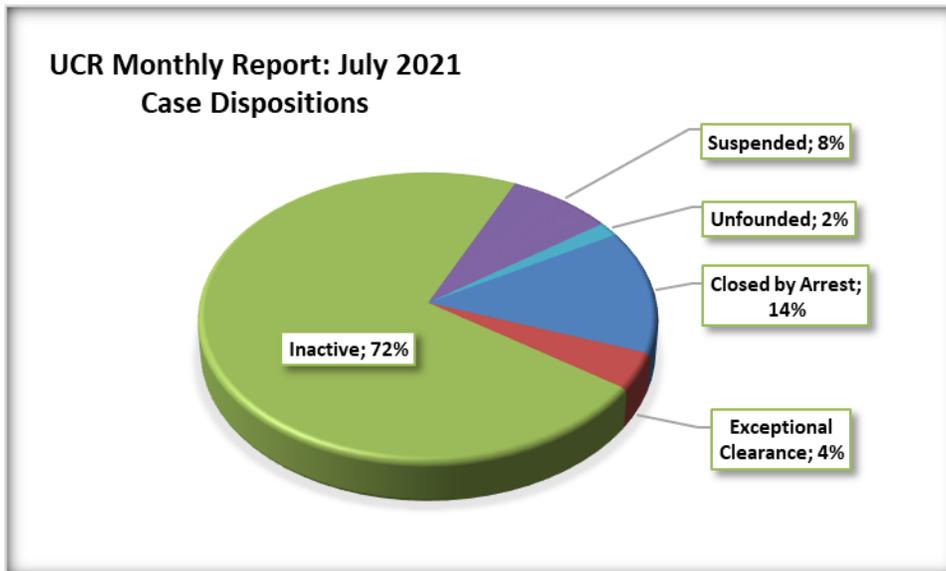
**NIBRS Monthly Report: Crimes against Property  
July 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	3
Bribery	510	Bribery	1
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	10
Counterfeiting/Forgery	250	Counterfeiting/Forgery	2
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	75
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	15
	26B	Credit Card/Automated Teller Machine Fraud	6
	26C	Impersonation	3
	26D	Welfare Fraud	0
	26E	Wire Fraud	1
	26F	Identity Theft	2
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	61
	23D	Theft from Building	1
	23E	From Coin-Operated Machine or Device	1
	23F	Theft from Motor Vehicle	27
	23G	Theft of Motor Vehicle Parts or Accessories	7
	23H	All Other Larceny	80
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	1
Stolen Property Offenses	280	Stolen Property Offenses	0
<b>Total Crimes Against Property</b>			<b>299</b>

**NIBRS Monthly Report: Crimes against Society  
July 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	0
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	84
	35B	Drug Equipment Violations	35
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	2
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	11
<b>Total Crimes Against Society</b>			<b>137</b>

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



## NIBRS Monthly Report: Summary of Arrests July 2021

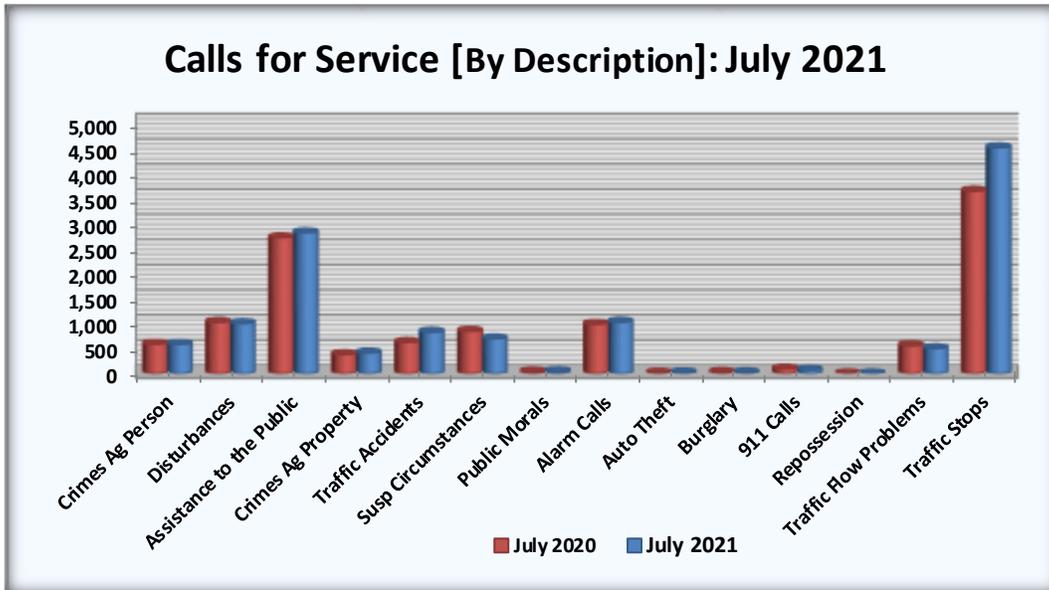
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	6	8	11	12	2					
13B	Simple Assault	39	44	40	55	49	43	44					
13C	Intimidation	1	5	6	6	6	6	5					
09A	Murder and Non-negligent Manslaughter												
09B	Negligent Manslaughter												
09C	Justifiable Homicide												
64A	Human Trafficking, Commercial Sex Acts												
64B	Human Trafficking, Involuntary Servitude												
100	Kidnapping/Abduction						1						
11A	Rape	2	2	3		2	1	1					
11B	Sodomy												
11C	Sexual Assault With an Object												
11D	Fondling	3	1	1	1	1	1						
36A	Incest												
36B	Statutory Rape			1				1					
<b>Total Arrests: Persons Crimes</b>		<b>47</b>	<b>54</b>	<b>57</b>	<b>70</b>	<b>69</b>	<b>64</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson			1	1								
510	Bribery							1					
220	Burglary	1	1	8	1		7	7					
250	Counterfeiting / Forgery			1									
290	Destruction/Damage/Vand	4	2	2	4	3	1	3					
270	Embezzlement												
210	Extortion / Blackmail												
26A	False Pretenses/Swindle		1	1	1	1		2					
26B	Credit Card/ATM Fraud	1			3	2	1						
26C	Impersonation						1						
26D	Welfare Fraud												
26E	Wire Fraud												
26F	Identity Theft			1			2						
26G	Hacking/Computer Invasion												
23A	Pocket-picking												
23B	Purse-Snatching												
23C	Shoplifting	16	6	19	5	20	14	10					
23D	Theft From Building												
23E	Theft From Coin-OP Machine						2	2					
23F	Theft From Motor Vehicle	3	10	9	3	1	2	5					
23G	Theft Motor Veh Parts	1	1	1	2		1	2					
23H	All Other Larceny	7	3	10	8	2	6	4					
240	Motor Vehicle Theft	8				1		4					
120	Robbery			1	1		1	2					
280	Stolen Property Offenses												
<b>Total Arrests: Property Crimes</b>		<b>41</b>	<b>25</b>	<b>53</b>	<b>29</b>	<b>30</b>	<b>38</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	1											
35A	Drug/Narcotics Violations	59	54	66	69	51	43	52					
35B	Drug Equipment Violations	3	6	10	11	16	9	13					
39A	Betting/Wagering												
39B	Operating/Promoting/ Assiting Gambling												
39C	Gambling Equipment Violations												
39D	Sports Tampering												
370	Pornography/Obscene Material		1		1								
40A	Prostitution				13								
40B	Assiting or Promoting Prostitution												
40C	Purchasing Prostitution												
520	Weapon Law Violations	2	3	3	6	3	3	4					
<b>Total Arrests: Society Crimes</b>		<b>65</b>	<b>64</b>	<b>79</b>	<b>100</b>	<b>70</b>	<b>55</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>153</b>	<b>143</b>	<b>189</b>	<b>199</b>	<b>169</b>	<b>157</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks												
90B	Curfew/Loitering/Vagrancy												
90C	Disorderly Conduct	6	8	7	5	3	2	10					
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90F	Family Offense [Non-Violent]	5	2	5	3	7	3	4					
90G	Liquor Law Violations							3					
90H	Peeping Tom												
90J	Trespass of Real Property	6	11	9	2	6	8	7					
90Z	All Other Offenses	56	27	23	31	29	30	48					
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>169</b>	<b>188</b>	<b>202</b>	<b>171</b>	<b>177</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group A Categories</b>		<b>153</b>	<b>143</b>	<b>189</b>	<b>199</b>	<b>169</b>	<b>157</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Group B Categories</b>		<b>182</b>	<b>169</b>	<b>188</b>	<b>202</b>	<b>171</b>	<b>177</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Arrests: All Categories</b>		<b>335</b>	<b>312</b>	<b>377</b>	<b>401</b>	<b>340</b>	<b>334</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NIBRS Monthly Report: All Stolen/Recovered Property by Type  
July 2021**

NIBRS: Property Stolen and Recovered by Property Type					
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
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Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 379.00	\$ 11.00	Merchandise [19]	\$ 438.00	\$ 149.00
Artistic Supplies/Accessories [42]	\$ 46.00		Metals, Non-Precious [71]		
Automobiles [03]	\$ 146,000.00	\$ 57,000.00	Money [20]	\$ 519,622.00	\$ 20.00
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Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 4,050.00	
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Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]	\$ 25.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 1,300.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 31,000.00		Structures - Storage [34]		
Household Goods [16]	\$ 1,452.00	\$ 2.00	Tools [36]	\$ 2,689.00	\$ 219.00
Identity - Intangible [66]			Trailers [78]	\$ 13,700.00	
Identity Documents [65]			Trucks [37]	\$ 75,000.00	\$ 75,000.00
Jewelry/Precious Metals [17]	\$ 20,450.00	\$ 1,450.00	Vehicle Parts/Accessories [38]	\$ 1,479.00	\$ 17.00
Law Enforcement Equipment [67]	\$ 250.00		Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 220.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 250.00	
<b>Total Property Stolen/Recovered (\$)</b>	<b>\$ 880,270.00</b>	<b>\$ 134,377.00</b>			

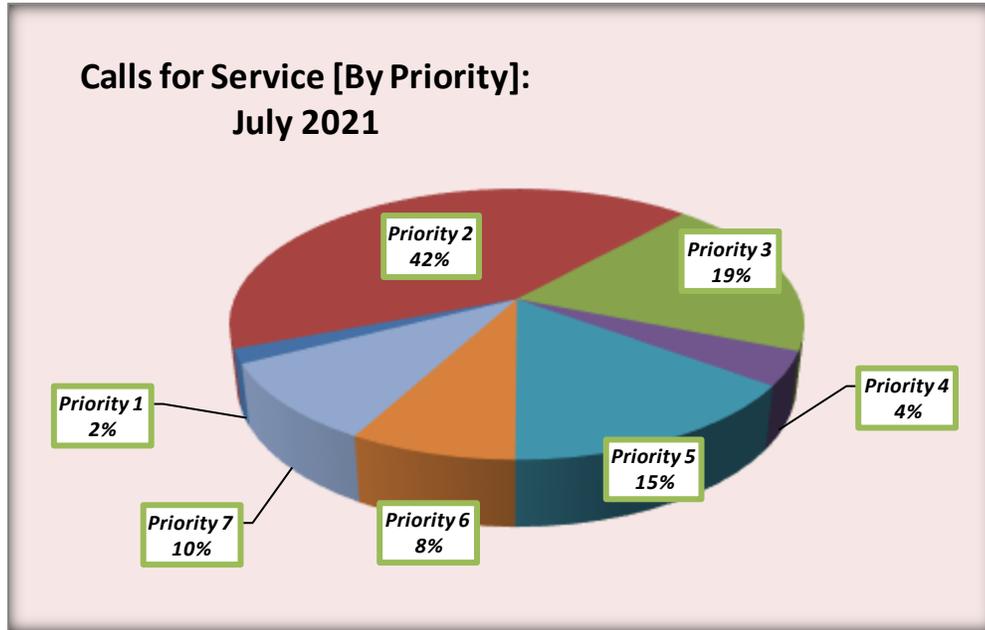
**Monthly Calls for Service Comparison  
July 2020 vs. July 2021**

<b>Calls for Service: Month/YR Comparison</b>			
<b>Calls for Service Type</b>	<b>July 2021</b>	<b>July 2020</b>	<b>Comparison</b>
Crimes Ag Person	588	591	-1%
Disturbances	1002	1,024	-2%
Assistance to the Public	2808	2,710	4%
Crimes Ag Property	417	385	8%
Traffic Accidents	829	626	32%
Susp Circumstances	698	846	-17%
Public Morals	43	39	10%
Alarm Calls	1027	986	4%
Auto Theft	22	17	29%
Burglary	24	30	-20%
911 Calls	75	100	-25%
Repossession	0	0	0%
Traffic Flow Problems	504	558	-10%
Traffic Stops	4498	3,633	24%
<b>Total Calls</b>	<b>12,535</b>	<b>11,545</b>	<b>9%</b>

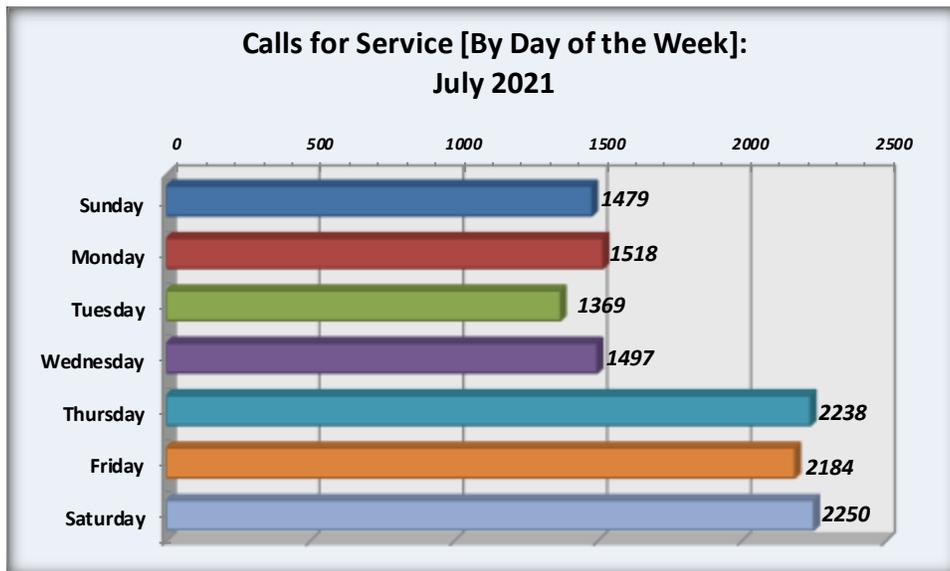


Monthly Calls for Service  
July 2021

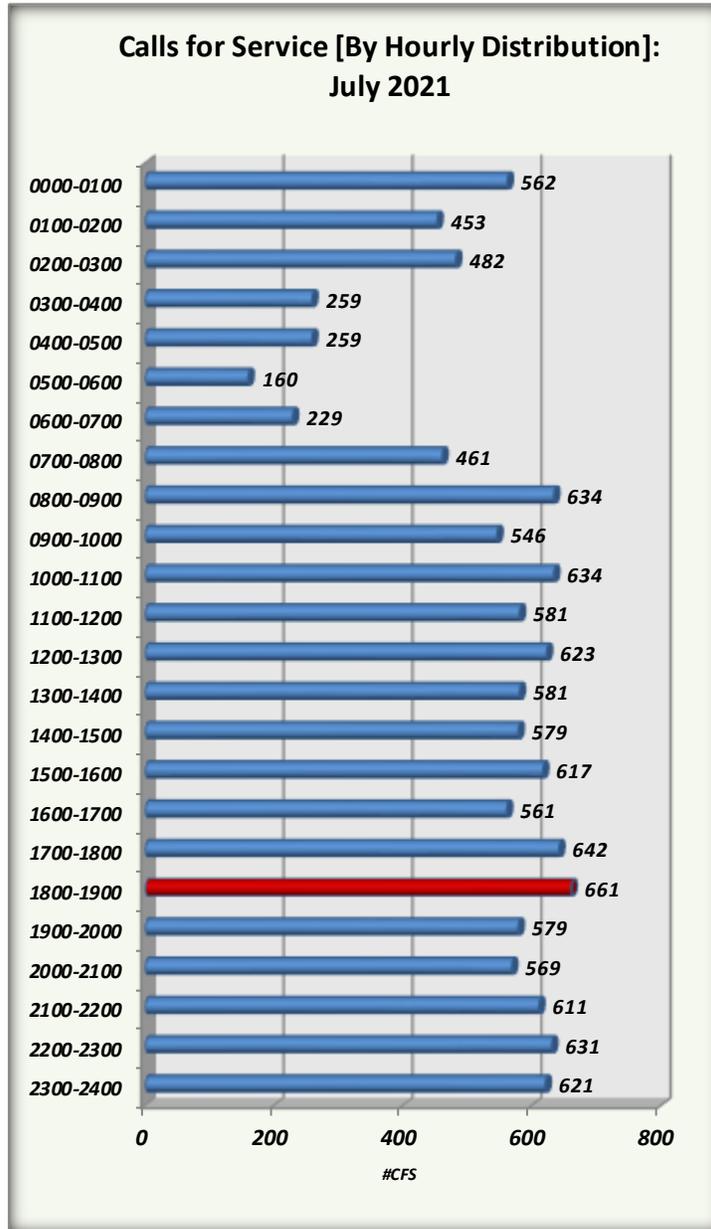
Calls for Service [By Priority]:  
July 2021



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



Monthly Calls for Service  
July 2021



# CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of:  JULY 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	841	686	8491	10655
2. Traffic related cases DISMISSED	35	13	742	292
3. Non-traffic related cases FILED	653	248	4722	5578
4. Non-traffic related cases DISMISSED	60	9	677	446
5. Number of Fine payments	934	609	7161	8,806
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 79,317.17	\$ 58,757.55	\$ 798,550.19	\$ 920,306.05
Bonds	\$ 18,591.00	\$ 8,673.00	\$ 127,567.00	\$ 182,179.20
Miscellaneous Court Cost Fees	\$ 62,211.93	\$ 46,397.15	\$ 594,333.74	\$ 683,457.22
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 160,120.10</u>	<u>\$ 113,827.70</u>	<u>\$ 1,520,450.93</u>	<u>\$ 1,785,942.47</u>

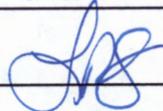
PREPARED BY

Connie Rodriguez

DATE:

8/10/2021

APPROVED BY:



DATE:

8-11-21



# Community Service Hours Completed

**July 2021**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	11	415	269
Recycling Center			
La Piedad Cementery	5	286	255
Salvation Army	2	41	41
Downtown Parking Meter	2	74	48
Parks and Recreations			
R.G.V. Food Bank	1	48	6
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	120	14
City of Rio Grande			
Mujeres Unidas			

<b>23</b>	<b>984</b>	<b>Total 633</b>
-----------	------------	------------------

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

**633 hours \* \$12.50 = ⇒ \$ 7,912.50**

# Collections Department Monthly Report

## July 2021

Hearing Date	Collections Hearing Report												IH SC		Pre Coll's Meeting Report				O.C.A
	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	
1	no hearing											0			7/1/21	2	2	0	
2												0			7/6/21	1	1	0	
3												0			7/7/21	2	2	0	
4												0			7/9/21	2	2	0	
5												0			7/13/21	2	2	0	
6												0			7/14/21	1	1	0	
7												0			7/16/21	2	1	1	
8												0			7/19/21	1	1	0	
9												0			7/20/21	5	5	0	
10												0			7/23/21	9	4	5	
11												0			7/27/21	3	2	1	
12												0			7/29/21	3	1	2	
13												0			7/30/21	2	1	1	
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		
<b>Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	37	3		35	25	10	

**McAllen Municipal Court  
Monthly Cash Report  
JULY 2021**

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$2,325.00	\$2,255.00	\$1,325.00	\$5,905.00
2	\$3,253.00	\$1,180.00	\$3,910.00	\$8,343.00
3				
4				
5	<i>4th of July Holiday</i>			
6	\$6,755.00	\$4,271.00	\$3,245.00	\$14,271.00
7	\$3,779.00	\$1,945.00	\$2,057.50	\$7,781.50
8	\$3,605.00	\$1,245.00	\$2,242.50	\$7,092.50
9	\$2,610.00	\$885.00	\$4,682.00	\$8,177.00
10				
11				
12	\$3,604.00	\$1,000.00	\$2,294.00	\$6,898.00
13	\$1,495.00	\$3,703.00	\$2,415.00	\$7,613.00
14	\$1,571.00	\$933.00	\$1,970.00	\$4,474.00
15	\$1,919.00	\$1,169.00	\$2,865.00	\$5,953.00
16	\$3,680.00	\$4,143.00	\$3,675.00	\$11,498.00
17				
18				
19	\$6,644.00	\$1,858.00	\$1,589.00	\$10,091.00
20	\$3,025.00	\$1,135.00	\$1,650.00	\$5,810.00
21	\$3,599.10	\$495.00	\$2,547.00	\$6,641.10
22	\$1,630.00	\$1,354.00	\$1,781.00	\$4,765.00
23	\$3,555.00	\$3,775.00	\$3,014.00	\$10,344.00
24				
25				
26	\$2,600.00	\$799.00	\$2,389.00	\$5,788.00
27	\$1,345.00	\$2,227.00	\$1,690.00	\$5,262.00
28	\$1,370.00	\$765.00	\$2,229.00	\$4,364.00
29	\$1,584.00	\$754.00	\$2,370.00	\$4,708.00
30	\$1,635.00	\$1,230.00	\$3,130.00	\$5,995.00
31				
<b>Monthly Totals</b>	<b>\$61,583.10</b>	<b>\$37,121.00</b>	<b>\$53,070.00</b>	<b>\$151,774.10</b>

*(Grand Total)*



Month	July	Year	2021	<a href="#">View Report</a>
Report Type	Search Warrants Issued (Code 90: 			

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

Find | Next

Monthly Magistration Report For the Month of July 2021
2 search warrants (code 905) were issued
323 misdemeanor arrest warrants (code 901) were issued
158 felony arrest warrants (code 902) were issued
323 misdemeanor arrests (code 901) had arraignment dates in July
153 felony arrests (code 902) had arraignment dates in July
80 interlock devices in July
5 administrative warrants (code 906) were issued in July

8/9/2021 11:21:16 AM

## McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
JULY 2021	R. PEREZ #7131	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2021	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2021	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2021	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JULY 2021	WALK-INS	10	10	10	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTALS</b>									
		10	10	10	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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Clerk:

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**Criminal**

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: July 2021

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CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>CASES PENDING FIRST OF MONTH</b> (Equals total cases pending end of previous month.)	74084	1192	3894	39820	23462	3452
<b>DOCKET ADJUSTMENTS</b>	0	0	0	0	0	0
<b>1. CASES PENDING FIRST OF MONTH (Adjusted)</b>	74084	1192	3894	39820	23462	3452
a. Active Cases	58074	1171	3876	34896	19661	3436
b. Inactive Cases	16010	21	18	4924	3801	16
No Activity <input type="checkbox"/>						
<b>2. NEW CASES FILED</b> (Include all new cases filed, including those that may also have been disposed this month.)	805	9	27	405	193	55
<b>3. CASES REACTIVATED</b>	100	0	1	34	25	0
<b>4. ALL OTHER CASES ADDED</b>	0	0	0	0	0	0
<b>5. TOTAL CASES ON DOCKET</b> (Sum of Lines 1a, 2, 3 & 4.)	58979	1180	3904	35335	19879	3491
<b>DISPOSITIONS</b>						
<b>6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL</b>						
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14).)	428	5	11	107	40	17
b. Dismissed by Prosecution	35	0	0	36	21	3
<b>7. DISPOSITIONS AT TRIAL</b>						
a. Convictions						
1) Guilty Plea or Nolo Contendere	120	2	0	136	58	8
2) By the Court	0	0	0	0	1	1
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	7	0	2	5	5	4
<b>8. COMPLIANCE DISMISSALS</b>						

a. After Driver Safety Course (CCP, Art. 45.0511)	30					
b. After Deferred Disposition (CCP, Art. 45.051)	17	0	0	3	1	0
c. After Teen Court (CCP, Art. 45.052)	3	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	14					
g. All Other Transportation Code Dismissals	17	0	0	0	0	0
<b>9. ALL OTHER DISPOSITIONS</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>9</b>	<b>3</b>
<b>10. TOTAL CASES DISPOSED</b> (Sum of Lines 6, 7, 8 & 9.)	<b>700</b>	<b>7</b>	<b>13</b>	<b>319</b>	<b>135</b>	<b>36</b>
<b>11. CASES PLACED ON INACTIVE STATUS</b>	<b>153</b>	<b>1</b>	<b>1</b>	<b>65</b>	<b>33</b>	<b>12</b>
<b>12. CASES PENDING END OF MONTH</b> (Sum of Lines 12a & 12b.)	<b>74189</b>	<b>1194</b>	<b>3908</b>	<b>39906</b>	<b>23520</b>	<b>3471</b>
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	58126	1172	3890	34951	19711	3443
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16063	22	18	4955	3809	28
<b>13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>0</b>
<b>14. CASES APPEALED</b>						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

**Notes:****Prepared By:** CONNIE RODRIGUEZSubmit



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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: July 2021

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

**Notes:**

**Prepared By:** CONNIE RODRIGUEZ

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**Criminal**

**Civil**

**Juvenile**

**Additional**

721080900, Hidalgo County, McAllen: July 2021

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	12
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	16
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED (HSC, Ch. 481)	1
5. TOBACCO CASES FILED (HSC, Sec. 161.252)	0
6. TRUANT CONDUCT CASES FILED (Family Code, Sec.65.003(a))	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (Local Govt. Code, Sec. 341.905)	2
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	3
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	0
b. Statements Certified (Fam. Code, Sec. 51.095)	0
14. DETENTION HEARINGS HELD (Fam. Code, Sec. 54.01)	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)	0

**Notes:**

**Prepared By:**

CONNIE RODRIGUEZ

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Judge: Lauren Sepulveda

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**Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: July 2021

Report was Entered Successfully

No Activity 

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
<b>1. MAGISTRATE WARNINGS</b>		
a. Class C Misdemeanors	293	
b. Class A and B Misdemeanors	323	264
c. Felonies	153	122
		TOTAL
<b>2. ARREST WARRANTS ISSUED</b>		
a. Class C Misdemeanors		383
b. Class A and B Misdemeanors		323
c. Felonies		153
<b>3. CAPIASES PRO FINE ISSUED</b>		4
<b>4. SEARCH WARRANTS ISSUED</b>		2
<b>5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)</b>		0
<b>6. EXAMINING TRIALS CONDUCTED</b>		0
<b>7. EMERGENCY MENTAL HEALTH HEARINGS HELD</b>		0
<b>8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED</b>		19
<b>9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)</b>		80
<b>10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND</b>		13
<b>11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)</b>		0
<b>12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)</b>		0
<b>13. PEACE BOND HEARINGS HELD</b>		0
<b>14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE</b>		
a. Partial Satisfaction		9
b. Full Satisfaction		

	23
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	362
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY (Round to the nearest dollar)	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED (Round to the nearest dollar)	
a. Kept by City	90121
b. Remitted to State	50892
c. Total	141014

**Notes:**

**Prepared By:** CONNIE RODRIGUEZ

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JULY 2021**

**REVENUES**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Commercial	62,500.27	43,080.95	104,938.18	(57.72)	210,461.68	193,096.28
Multi-family	44,498.56	18,739.06	27,577.00		90,814.62	94,868.02
Traveling Meters	558.15	890.07	1,769.51		3,217.73	5,656.90
<b>Ttl Com/Multi</b>	<b>107,556.98</b>	<b>62,710.08</b>	<b>134,284.69</b>	<b>(57.72)</b>	<b>304,494.03</b>	<b>293,621.20</b>
Edinburg water		2,361.85			2,361.85	2,232.25
Mission water			540.00		540.00	12,767.94
Hidalgo water			3,536.25		3,536.25	7,205.00
Pharr water					0.00	0.00
Industrial	3,146.35	1,865.03	41,293.87		46,305.25	40,963.81
Residential	284,882.91	391,498.02	194,153.58		870,534.51	945,423.91
Sharyland #4		5,780.38			5,780.38	7,086.85
<b>Total Water</b>	<b>395,586.24</b>	<b>464,215.36</b>	<b>373,808.39</b>	<b>(57.72)</b>	<b>1,233,552.27</b>	<b>1,309,300.96</b>
<b>Additional Charges</b>			<b>87,319.17</b>	<b>(309.16)</b>	<b>87,010.01</b>	<b>104,679.55</b>
<b>GRAND TOTAL FOR WATER</b>					<b>\$ 1,320,562.28</b>	<b>\$ 1,413,980.51</b>

**SPRINKLER**

Commercial	49,274.75	59,553.89	71,563.20		180,391.84	212,331.57
Multi-family	1,537.37	952.47	2,604.89		5,094.73	5,676.82
<b>Ttl Com/Multi</b>	<b>50,812.12</b>	<b>60,506.36</b>	<b>74,168.09</b>	<b>0.00</b>	<b>185,486.57</b>	<b>218,008.39</b>
Industrial	11.12	9.95	1,583.55		1,604.62	4,081.91
Residential	32,463.48	53,788.12	28,780.75		115,032.35	131,684.88
Sharyland #4		811.31			811.31	906.25
<b>Total Sprinkler</b>	<b>83,286.72</b>	<b>115,115.74</b>	<b>104,532.39</b>	<b>0.00</b>	<b>\$ 302,934.85</b>	<b>\$ 354,681.43</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR SPRINKLER</b>					<b>0.00</b>	<b>\$ 354,681.43</b>

**WATER & SPRINKLER**

Commercial	111,775.02	102,634.84	176,501.38	(57.72)	390,853.52	405,427.85
Multi-family	46,035.93	19,691.53	30,181.89	0.00	95,909.35	100,544.84
Traveling Meters	558.15	890.07	1,769.51	0.00	3,217.73	5,656.90
<b>Ttl Com/Multi</b>	<b>158,369.10</b>	<b>123,216.44</b>	<b>208,452.78</b>	<b>(57.72)</b>	<b>489,980.60</b>	<b>511,629.59</b>
Edinburg water	0.00	2,361.85	0.00	0.00	2,361.85	2,232.25
Mission water	0.00	0.00	540.00	0.00	540.00	12,767.94
Hidalgo water	0.00	0.00	3,536.25	0.00	3,536.25	7,205.00
Pharr water	0.00	0.00	0.00	0.00	0.00	0.00
Industrial	3,157.47	1,874.98	42,877.42	0.00	47,909.87	45,045.72
Residential	317,346.39	445,286.14	222,934.33	0.00	985,566.86	1,077,108.79
Sharyland #4	0.00	6,591.69	0.00	0.00	6,591.69	7,993.10
<b>Total Water &amp; Sprinkler</b>	<b>478,872.96</b>	<b>579,331.10</b>	<b>478,340.78</b>	<b>(57.72)</b>	<b>1,536,487.12</b>	<b>1,663,982.39</b>
<b>Additional Charges</b>			<b>87,319.17</b>	<b>(309.16)</b>	<b>87,010.01</b>	<b>104,679.55</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>					<b>(366.88)</b>	<b>\$ 1,623,497.13</b>

**SEWER**

Commercial	71,077.32	45,022.71	117,687.58	(80.12)	233,707.49	213,832.98
Multi-family	51,820.34	21,703.47	31,866.77		105,390.58	109,444.00
<b>Ttl Com/Multi</b>	<b>122,897.66</b>	<b>66,726.18</b>	<b>149,554.35</b>	<b>(80.12)</b>	<b>339,098.07</b>	<b>323,276.98</b>
City of Alton	61,211.05				61,211.05	67,220.51
Ind - level 1	99.49	50.11	154.84		304.44	226.35
Ind - level 2			5,657.78		5,657.78	5,022.21
Ind - level 3	2,138.06	1,306.14	20,176.24		23,620.44	20,581.53
Ind - level 4	567.04	65.46	4,517.87		5,150.37	5,215.48
<b>Total Ind</b>	<b>2,804.59</b>	<b>1,421.71</b>	<b>30,506.73</b>	<b>0.00</b>	<b>34,733.03</b>	<b>31,045.57</b>
Residential	321,975.92	438,228.02	220,432.76	(2,222.00)	978,414.70	1,052,438.88
<b>Total Sewer</b>	<b>508,889.22</b>	<b>506,375.91</b>	<b>400,493.84</b>	<b>(2,302.12)</b>	<b>\$ 1,413,456.85</b>	<b>\$ 1,473,981.94</b>
<b>Additional Charges</b>					<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR SEWER</b>					<b>(2,302.12)</b>	<b>\$ 1,413,456.85</b>

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**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD	8,314.32	8,136.77	39,911.54		56,362.63	0.00
TSS	2,483.10	1,973.58	3,877.83		8,334.51	0.00
<b>Total Sewer Surcharge</b>	<b>10,797.42</b>	<b>10,110.35</b>	<b>43,789.37</b>	<b>0.00</b>	<b>\$ 64,697.14</b>	<b>\$ -</b>
<b>Additional Charges</b>			<b>2,642.57</b>	<b>0.00</b>	<b>\$ 2,642.57</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 67,339.71</b>	<b>\$ -</b>

**REUSE**

Commercial		3,005.62			3,005.62	6,986.85
Multi-family					0.00	0.00
Traveling Meters		50.00			50.00	64.79
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>3,055.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055.62</b>	<b>7,051.64</b>
Industrial					0.00	0.00
Residential		13,036.52			13,036.52	12,925.53
<b>Total Reuse</b>	<b>0.00</b>	<b>16,092.14</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 16,092.14</b>	<b>\$ 19,977.17</b>
<b>Additional Charges</b>			<b>4,975.00</b>	<b>0.00</b>	<b>4,975.00</b>	<b>5,350.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 21,067.14</b>	<b>\$ 25,327.17</b>

**SANITATION**

Commercial	190,005.62	151,676.93	287,762.27		629,444.82	607,939.29
Multi-family	53,531.24	21,294.79	33,328.12		108,154.15	108,107.36
<b>Ttl Com/Multi</b>	<b>243,536.86</b>	<b>172,971.72</b>	<b>321,090.39</b>	<b>0.00</b>	<b>737,598.97</b>	<b>716,046.65</b>
Industrial	6,607.21	1,813.20	17,706.16		26,126.57	22,232.62
Residential	186,422.14	249,660.96	137,236.73	(70.14)	573,249.69	565,424.25
<b>Total Sanitation</b>	<b>436,566.21</b>	<b>424,445.88</b>	<b>476,033.28</b>	<b>(70.14)</b>	<b>\$ 1,336,975.23</b>	<b>\$ 1,303,703.52</b>
<b>Sanitation Misc Charges</b>			<b>2,657.15</b>	<b>0.00</b>	<b>2,657.15</b>	<b>3,185.43</b>
<b>Roll Off Charges</b>			<b>123,159.23</b>	<b>0.00</b>	<b>123,159.23</b>	<b>129,139.45</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(70.14)</b>	<b>\$ 1,462,791.61</b>	<b>\$ 1,436,028.40</b>

**RECYCLE**

Commercial	7,236.75	5,658.64	9,946.27		22,841.66	22,202.79
Multi-family	3,225.64	955.02	2,253.93		6,434.59	6,495.74
<b>Ttl Com/Multi</b>	<b>10,462.39</b>	<b>6,613.66</b>	<b>12,200.20</b>	<b>0.00</b>	<b>29,276.25</b>	<b>28,698.53</b>
Industrial	238.28	68.00	633.53		939.81	873.85
Residential	24,226.98	32,692.25	17,776.15	(1.40)	74,693.98	73,787.79
<b>Total Recycle</b>	<b>34,927.65</b>	<b>39,373.91</b>	<b>30,609.88</b>	<b>(1.40)</b>	<b>\$ 104,910.04</b>	<b>\$ 103,360.17</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(1.40)</b>	<b>\$ 104,910.04</b>	<b>\$ 103,360.17</b>

**BRUSH FEE**

Commercial	5,703.99	2,884.26	4,435.90		13,024.15	12,877.61
Multi-family	11,534.34	4,465.33	7,342.50		23,342.17	23,628.59
<b>Ttl Com/Multi</b>	<b>17,238.33</b>	<b>7,349.59</b>	<b>11,778.40</b>	<b>0.00</b>	<b>36,366.32</b>	<b>36,506.20</b>
Industrial	87.50	20.00	155.00		262.50	256.50
Residential	57,067.65	79,081.42	39,289.03		175,438.10	172,718.34
<b>Total Brush</b>	<b>74,393.48</b>	<b>86,451.01</b>	<b>51,222.43</b>	<b>0.00</b>	<b>\$ 212,066.92</b>	<b>\$ 209,481.04</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 212,066.92</b>	<b>\$ 209,481.04</b>

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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	44,070.91	45,020.21	47,751.63	(5.90)	136,836.85	\$ 132,861.83
<b>Total Taxes</b>	<b>44,070.91</b>	<b>45,020.21</b>	<b>47,751.63</b>	<b>(5.90)</b>	<b>\$ 136,836.85</b>	<b>\$ 132,861.83</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 136,836.85</b>	<b>\$ 132,861.83</b>

**ASSOCIATION DUES**

Victorian Square AD05			300.00		300.00	270.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,090.00				1,090.00	1,070.00
Ponderosa Park AD10	0.00				0.00	0.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	140.00				140.00	150.00
Chesterfield AD28					0.00	170.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	120.00				120.00	130.00
Old Town McAllen AD37	150.00				150.00	150.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		310.00			310.00	320.00
Hackberry Creek AD02		270.00			270.00	260.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		660.00			660.00	610.00
Tierra Del Sol AD07		355.00			355.00	365.00
Ware Garden AD08		95.00			95.00	100.00
Regency Park Estate AD09		375.00			375.00	380.00
Parkwood-Parkway AD14		532.50			532.50	540.00
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		440.00			440.00	320.00
Ganna AD17		465.00			465.00	480.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		345.00			345.00	340.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		400.00			400.00	440.00
Mirabella Phase 1 AD25		120.00			120.00	120.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		200.00			200.00	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		(15.70)	1,004.30	1,000.00
Locksley AD 39		115.00			115.00	120.00
Trinity Oaks		210.00			210.00	210.00
<b>Total Association Dues</b>	<b>2,320.00</b>	<b>9,837.50</b>	<b>710.00</b>	<b>(15.70)</b>	<b>\$ 12,851.80</b>	<b>\$ 12,920.00</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,851.80</b>	<b>\$ 12,920.00</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

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

**SEWER LINE REIMBURSEMENT**

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

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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,152.08	10,083.82	18,452.69		41,688.59	41,730.95
Multi-family	2,704.72	921.87	1,913.94		5,540.53	5,611.53
<b>Ttl Com/Multi</b>	<b>15,856.80</b>	<b>11,005.69</b>	<b>20,366.63</b>	<b>0.00</b>	<b>47,229.12</b>	<b>47,342.48</b>
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,566.96	25,375.21	12,060.13		55,002.30	54,512.05
<b>Total Drainage</b>	<b>34,290.58</b>	<b>36,758.85</b>	<b>33,986.29</b>	<b>0.00</b>	<b>\$ 105,035.72</b>	<b>\$ 104,647.95</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 105,035.72</b>	<b>\$ 104,647.95</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,625,178.43</b>	<b>1,753,796.86</b>	<b>1,562,937.50</b>	<b>(2,452.98)</b>	<b>\$ 4,939,459.81</b>	<b>\$ 5,025,052.88</b>
<b>Total Additional Charges</b>			<b>220,753.12</b>	<b>(309.16)</b>	<b>\$ 220,443.96</b>	<b>\$ 242,354.43</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,159,903.77</b>	<b>\$ 5,267,407.31</b>
<b>CHARGES</b>					<b>\$ 4,941,912.79</b>	<b>\$ 5,029,844.12</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (2,452.98)</b>	<b>\$ (4,791.24)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 220,753.12</b>	<b>\$ 243,449.21</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (309.16)</b>	<b>\$ (1,094.78)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,159,903.77</u></b>	<b><u>\$ 5,267,407.31</u></b>

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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,625.00	\$ (50.00)	\$ 15,575.00
Travel Meter Fee (NEW)	\$ 300.00		\$ 300.00
EX-Extension Fees (Misc)	\$ 3,240.00		\$ 3,240.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 32,974.17	\$ (134.16)	\$ 32,840.01
PX-Payment plan fee (Misc)	\$ 80.00		\$ 80.00
Reconnect fees	\$ 14,750.00	\$ (50.00)	\$ 14,700.00
Returned Payment Fee (New)	\$ 2,000.00	\$ (75.00)	\$ 1,925.00
Tampering (reconnects)	\$ 500.00		\$ 500.00
Taps Fees	\$ 17,875.00		\$ 17,875.00
Water misc charges	\$ (25.00)		\$ (25.00)
<b>TOTAL WATER CHARGES</b>	<b>\$ 87,319.17</b>	<b>\$ (309.16)</b>	<b>\$ 87,010.01</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 2,642.57		\$ 2,642.57
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 2,642.57</b>	<b>\$ -</b>	<b>\$ 2,642.57</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 4,500.00		\$ 4,500.00
Reuse Connect Fees	\$ 450.00		\$ 450.00
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			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 4,975.00</b>	<b>\$ -</b>	<b>\$ 4,975.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 190.80		\$ 190.80
Temp Dumpster - SA Com.	\$ 363.42		\$ 363.42
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,102.93		\$ 2,102.93
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 2,657.15</b>	<b>\$ -</b>	<b>\$ 2,657.15</b>
Disposal Fee - Misc (Roll Offs)	\$ 30.00		\$ 30.00
Hauling 20,30,40yd (Roll Off)	\$ 59,433.63		\$ 59,433.63
Rental 20,30,40yd (Roll Off)	\$ 27,663.82		\$ 27,663.82
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 29,515.68		\$ 29,515.68
Roll Off Overweight	\$ 1,134.50		\$ 1,134.50
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 5,381.60		\$ 5,381.60
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 123,159.23</b>	<b>\$ -</b>	<b>\$ 123,159.23</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 125,816.38</b>	<b>\$ -</b>	<b>\$ 125,816.38</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>220,753.12</b>	<b>(309.16)</b>	<b>\$ 220,443.96</b>

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>WATER</b>						
Commercial	30,015,800	20,605,900	55,207,900	(29,600)	105,800,000	96,043,100
Multi-Family	24,766,600	10,946,700	15,778,300		51,491,600	54,045,400
Traveling Meters	40,100	62,100	530,700		632,900	2,403,700
<b>Ttl Com/multi</b>	<b>54,822,500</b>	<b>31,614,700</b>	<b>71,516,900</b>	<b>(29,600)</b>	<b>157,924,500</b>	<b>152,492,200</b>
City of Edinburg		1,731,000			1,731,000	1,635,000
City of Mission			300,000		300,000	7,093,300
City of Hidalgo			2,809,000		2,809,000	5,744,000
City of Pharr			0		0	0
Industrial	1,807,300	1,103,800	24,321,100		27,232,200	24,036,900
Residential	95,887,400	143,461,200	65,009,100		304,357,700	348,605,900
Sharyland #4		2,921,200			2,921,200	3,788,500
<b>Total Water</b>	<b>152,517,200</b>	<b>180,831,900</b>	<b>163,956,100</b>	<b>(29,600)</b>	<b>497,275,600</b>	<b>543,395,800</b>
					<b>497,275,600</b>	<b>543,395,800</b>
<b>SPRINKLER</b>						
Commercial	22,579,600	28,039,800	33,055,300		83,674,700	100,309,100
Multi-family	655,700	427,200	1,274,600		2,357,500	2,650,900
<b>Ttl Com/multi</b>	<b>23,235,300</b>	<b>28,467,000</b>	<b>34,329,900</b>	<b>0</b>	<b>86,032,200</b>	<b>102,960,000</b>
Industrial	600		699,800		700,400	1,970,800
Residential	12,636,500	21,709,300	12,376,000		46,721,800	55,312,600
Sharyland #4		421,700			421,700	486,600
<b>Total Sprinkler</b>	<b>35,872,400</b>	<b>50,598,000</b>	<b>47,405,700</b>	<b>0</b>	<b>133,876,100</b>	<b>160,730,000</b>
					<b>133,876,100</b>	<b>160,730,000</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	52,595,400	48,645,700	88,263,200	(29,600)	189,474,700	196,352,200
Multi-family	25,422,300	11,373,900	17,052,900	0	53,849,100	56,696,300
Traveling Meters	40,100	62,100	530,700	0	632,900	2,403,700
<b>Ttl Com/multi</b>	<b>78,057,800</b>	<b>60,081,700</b>	<b>105,846,800</b>	<b>(29,600)</b>	<b>243,956,700</b>	<b>255,452,200</b>
City of Edinburg	0	1,731,000	0	0	1,731,000	1,635,000
City of Mission	0	0	300,000	0	300,000	7,093,300
City of Hidalgo	0	0	2,809,000	0	2,809,000	5,744,000
City of Pharr	0	0	0	0	0	0
Industrial	1,807,900	1,103,800	25,020,900	0	27,932,600	26,007,700
Residential	108,523,900	165,170,500	77,385,100	0	351,079,500	403,918,500
Sharyland #4	0	3,342,900	0	0	3,342,900	4,275,100
<b>Total Water &amp; Sprinkler</b>	<b>188,389,600</b>	<b>231,429,900</b>	<b>211,361,800</b>	<b>(29,600)</b>	<b>631,151,700</b>	<b>704,125,800</b>
					<b>631,151,700</b>	<b>704,125,800</b>

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

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>SEWER</b>						
Commercial	29,226,200	18,063,800	52,996,400	(36,600)	100,249,800	90,482,500
Multi-family	24,690,200	10,871,600	15,538,100		51,099,900	53,413,000
<b>Ttl Com/multi</b>	<b>53,916,400</b>	<b>28,935,400</b>	<b>68,534,500</b>	<b>(36,600)</b>	<b>151,349,700</b>	<b>143,895,500</b>
City of Alton	47,448,100				47,448,100	52,106,600
Ind - level 1	20,400	153,600	699,000		873,000	856,400
Ind - level 2			6,538,600		6,538,600	5,820,500
Ind - level 3	1,572,900	923,100	13,906,500		16,402,500	14,179,700
Ind - level 4	214,000	27,100	2,552,800		2,793,900	2,770,000
<b>Total Ind</b>	<b>1,807,300</b>	<b>1,103,800</b>	<b>23,696,900</b>	<b>0</b>	<b>26,608,000</b>	<b>23,626,600</b>
Residential	94,107,600	142,239,100	64,149,300	(1,063,000)	299,433,000	342,508,400
<b>Total Sewer</b>	<b>197,279,400</b>	<b>172,278,300</b>	<b>156,380,700</b>	<b>(1,099,600)</b>	<b>524,838,800</b>	<b>562,137,100</b>
					<b>524,838,800</b>	<b>562,137,100</b>
<b>REUSE</b>						
Commercial		3,260,300			3,260,300	7,859,300
Multi-family					0	0
Traveling Meters		0			0	17,000
<b>Ttl Com/Multi</b>	<b>0</b>	<b>3,260,300</b>	<b>0</b>	<b>0</b>	<b>3,260,300</b>	<b>7,876,300</b>
Industrial					0	0
Residential		6,872,400			6,872,400	8,217,800
<b>Total Reuse</b>	<b>0</b>	<b>10,132,700</b>	<b>0</b>	<b>0</b>	<b>10,132,700</b>	<b>16,094,100</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial					0	43,000
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>

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

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,571	1,159	1,938		4,668	4,564
Multi-family	656	206	363		1,225	1,243
Traveling Meters	10	16	20		46	41
<b>Ttl Com/Multi</b>	<b>2,237</b>	<b>1,381</b>	<b>2,321</b>		<b>5,939</b>	<b>5,848</b>
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
City of Pharr			0		0	0
Industrial	46	14	70		130	128
Residential	13,386	16,095	9,155		38,636	38,135
Sharyland #4		251			251	247
<b>Total Water</b>	<b>15,669</b>	<b>17,742</b>	<b>11,549</b>		<b>44,960</b>	<b>44,362</b>
					<b>44,960</b>	<b>44,362</b>
<b>SPRINKLER</b>						
Commercial	527	490	714		1,731	1,681
Multi-family	26	12	12		50	51
<b>Ttl Com/Multi</b>	<b>553</b>	<b>502</b>	<b>726</b>		<b>1,781</b>	<b>1,732</b>
Industrial	1	1	22		24	24
Residential	786	1,151	467		2,404	2,394
Sharyland #4		19			19	17
<b>Total Sprinkler</b>	<b>1,340</b>	<b>1,673</b>	<b>1,215</b>		<b>4,228</b>	<b>4,167</b>
					<b>4,228</b>	<b>4,167</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,098	1,649	2,652		6,399	6,245
Multi-family	682	218	375		1,275	1,294
Traveling Meters	10	16	20		46	41
<b>Ttl Com/Multi</b>	<b>2,790</b>	<b>1,883</b>	<b>3,047</b>		<b>7,720</b>	<b>7,580</b>
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	0	0	0		0	0
Industrial	47	15	92		154	152
Residential	14,172	17,246	9,622		41,040	40,529
Sharyland #4	0	270	0		270	264
<b>Total Water &amp; Sprinkler</b>	<b>17,009</b>	<b>19,415</b>	<b>12,764</b>		<b>49,188</b>	<b>48,529</b>
					<b>49,188</b>	<b>48,529</b>
<b>SEWER</b>						
Commercial	1,508	1,068	1,851		4,427	4,348
Multi-Family	649	201	359		1,209	1,212
<b>Ttl Com/Multi</b>	<b>2,157</b>	<b>1,269</b>	<b>2,210</b>		<b>5,636</b>	<b>5,560</b>
City of Alton	1				1	1
Ind - level 1	8	2	3		13	6
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
<b>Total Ind</b>	<b>46</b>	<b>14</b>	<b>69</b>		<b>129</b>	<b>122</b>
Residential	13,231	15,808	9,038		38,077	37,621
<b>Total Sewer</b>	<b>15,435</b>	<b>17,091</b>	<b>11,317</b>		<b>43,843</b>	<b>43,304</b>
					<b>43,843</b>	<b>43,304</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JULY 2021**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SURCHARGE</b>						
BOD & TSS	201	202	309		712	0
<b>Total Surcharge</b>	<b>201</b>	<b>202</b>	<b>309</b>		<b>712</b>	<b>0</b>
					712	0
<b>REUSE</b>						
Commercial		17			17	15
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>16</b>
Industrial					0	0
Residential		509			509	341
<b>Total Reuse</b>	<b>0</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>527</b>	<b>357</b>
					527	357
<b>SEWER LINE ASSESSMENT</b>						
Residential	1				1	1
<b>Total Sewer Line Assessment</b>	<b>1</b>	<b>-</b>	<b>-</b>		<b>1</b>	<b>1</b>
					1	1
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial					0	1
<b>Total Sewer Billed for City of Edinburg</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>1</b>
					0	1
<b>SEWER LINE REIMBURSEMENT</b>						
Commercial					0	-
<b>Total Sewer Line Reimbursement</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>0</b>
					0	0
<b>SANITATION</b>						
Commercial	1,339	989	1,607		3,935	3,866
Multi-family	573	158	306		1,037	1,048
<b>Ttl Com/Multi</b>	<b>1,912</b>	<b>1,147</b>	<b>1,913</b>		<b>4,972</b>	<b>4,914</b>
Industrial	35	7	57		99	97
Residential	12,189	16,384	8,935		37,508	37,083
<b>Total Sanitation</b>	<b>14,136</b>	<b>17,538</b>	<b>10,905</b>		<b>42,579</b>	<b>42,094</b>
					42,579	42,094
<b>RECYCLE FEE</b>						
Commercial	1,339	989	1,607		3,935	3,866
Multi-family	573	158	306		1,037	1,048
<b>Ttl Com/Multi</b>	<b>1,912</b>	<b>1,147</b>	<b>1,913</b>		<b>4,972</b>	<b>4,914</b>
Industrial	35	7	57		99	97
Residential	12,189	16,384	8,935		37,508	37,082
<b>Total Recycle Fee</b>	<b>14,136</b>	<b>17,538</b>	<b>10,905</b>		<b>42,579</b>	<b>42,093</b>
					42,579	42,093
<b>BRUSH FEE</b>						
Commercial	1,355	1,005	1,643		4,003	3,927
Multi-family	574	163	312		1,049	1,060
<b>Ttl Com/Multi</b>	<b>1,929</b>	<b>1,168</b>	<b>1,955</b>		<b>5,052</b>	<b>4,987</b>
Industrial	35	8	62		105	103
Residential	12,451	16,584	9,001		38,036	37,436
<b>Total Brush Fee</b>	<b>14,415</b>	<b>17,760</b>	<b>11,018</b>		<b>43,193</b>	<b>42,526</b>
					43,193	42,526



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

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending July 31, 2021

	Current	Prior Month	Variance	Inc/(Dec)
<b>REVENUES:</b>	July 2021	June 2021		
Tolls	<b>\$272,775</b>	<b>\$254,090</b>	<b>\$18,685</b>	<b>7%</b>
Rentals	1,017	1,017	\$0	0%
Miscellaneous	5,241	5,963	(722)	-12%
Interest	1,122	1,093	29	3%
<b>Total Revenues</b>	<b>\$ 280,155</b>	<b>\$262,163</b>	<b>\$ 17,992</b>	<b>6.86%</b>
	6/30/21			
<b>EXPENSES:</b>				
Administration	\$38,912	\$44,752	(5,840)	-13%
Bridge Operations	38,148	23,801	14,347	60%
Insurance	1,746	1,746	-	0%
Depreciation	120,080	119,755	305	
<b>Total Expenses</b>	<b>\$198,865</b>	<b>\$190,054</b>	<b>\$8,811</b>	<b>5%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 81,290</b>	<b>\$72,109</b>	<b>\$ 9,181</b>	<b>12.73%</b>

Transfer In:	July 2021	July 2021	July 2020	July 2021	July 2020	
Anzald Debt SVC Series B	70,831	70,831	\$ 70,165	704,979	702,396	\$ 2,583

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
<b>Anzalduas</b>															
07/01	2,032	6	7	0	107	0	5	0	64	0	0	25	0	2,221	6
07/02	2,986	11	18	0	119	0	4	0	51	0	0	41	0	3,189	3
07/03	2,354	1	0	0	0	0	3	0	11	0	0	36	0	2,369	3
07/04	1,085	1	0	0	0	0	0	0	1	0	0	3	0	1,087	2
07/05	1,422	2	11	0	54	0	1	0	34	0	0	21	0	1,524	3
07/06	1,525	0	7	0	74	1	5	0	51	0	0	6	0	1,663	3
07/07	1,562	7	21	1	148	0	3	0	43	0	0	19	0	1,785	6
07/08	1,876	8	17	0	96	1	2	0	50	0	0	18	0	2,050	5
07/09	2,629	8	27	0	172	2	5	0	45	0	0	24	0	2,888	8
07/10	2,059	1	1	0	0	0	4	0	8	0	0	18	0	2,073	5
07/11	1,049	0	0	0	0	0	3	0	1	0	0	15	0	1,053	1
07/12	1,592	9	16	1	180	1	3	1	37	0	0	13	0	1,840	20
07/13	1,616	10	26	1	112	1	6	0	54	0	0	13	0	1,826	1
07/14	1,848	5	27	2	155	0	6	0	53	0	0	20	0	2,096	7
07/15	1,938	9	17	0	141	0	1	0	78	0	0	23	0	2,184	4
07/16	2,588	4	9	0	134	0	4	1	45	0	0	58	0	2,785	7
07/17	2,172	1	0	0	0	0	3	0	11	0	0	18	0	2,187	4
07/18	1,098	0	0	0	0	0	3	0	2	0	0	24	0	1,103	1
07/19	1,505	8	18	1	194	0	3	0	53	0	0	20	0	1,782	4
07/20	1,714	14	21	3	245	2	6	2	53	0	0	14	0	2,060	8
07/21	1,680	3	15	2	142	0	6	0	50	0	0	11	0	1,898	2
07/22	1,983	5	33	3	157	0	4	0	55	0	0	10	0	2,240	20
07/23	2,673	11	29	3	172	1	3	1	38	0	0	23	0	2,931	4
07/24	2,115	2	0	0	0	0	4	1	12	0	0	25	0	2,134	3
07/25	1,072	0	0	0	0	0	1	0	0	0	0	16	0	1,073	1
07/26	1,445	4	3	4	80	1	3	0	89	0	0	8	0	1,629	3
07/27	1,654	6	13	3	126	0	4	0	78	0	0	15	0	1,884	4
07/28	1,759	7	20	1	131	0	6	0	55	0	0	17	0	1,979	8
07/29	1,985	10	14	1	157	0	3	0	57	0	0	28	0	2,227	6
07/30	2,649	8	13	0	147	1	2	0	49	0	0	17	0	2,869	3
07/31	2,249	2	0	0	0	0	2	0	11	0	0	26	0	2,264	4
<b>Plaza Total</b>	<b>57,914</b>	<b>163</b>	<b>383</b>	<b>26</b>	<b>3,043</b>	<b>11</b>	<b>108</b>	<b>6</b>	<b>1,239</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>62,893</b>	<b>159</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending July 31, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	51,766	-	-	-	51,766
Investments.....	2,364,367	-	-	-	2,364,367
Interest receivable.....	(0)	-	-	-	(0)
<b>Total Current Assets</b>	<b>2,429,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,429,765</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	501,222	-	-	-	501,222
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	736,554	379,677	1,306,960	2,423,190
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>501,222</b>	<b>736,554</b>	<b>379,677</b>	<b>1,306,960</b>	<b>2,924,412</b>
<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.....	1,747,564	-	-	-	1,747,564
	55,429,081	-	-	-	55,429,081
Less accumulated depreciation.....	17,585,846	-	-	-	17,585,846
<b>Total Fixed Assets</b>	<b>37,843,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,843,235</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
<b>Total Other Assets, net</b>	<b>24,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,055</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,798,276</b>	<b>\$ 736,554</b>	<b>\$ 379,677</b>	<b>\$ 1,306,960</b>	<b>\$ 43,221,467</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,588	\$ -	\$ -	\$ -	\$ 8,588
Accrued Expenses	91,851	-	-	-	91,851
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
<b>Total Current Liabilities</b>	<b>236,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,169</b>
<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.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,832,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,497</b>
<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"	4,533,551	-	-	-	4,533,551
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,589,816	-	-	-	8,589,816
<b>Total long-term liabilities</b>	<b>44,775,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,775,271</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,861,522	-	-	-	11,861,522
<i>Restricted:</i>					
Contingency Fund.....	501,222	-	-	-	501,222
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,306,960	1,306,960
Debt Service Fund.....	-	736,554	379,677	-	1,116,231
City of McAllen..... X	-	-	-	-	-
Total restricted	501,222	736,554	379,677	1,306,960	2,924,412
Unrestricted.....	(18,408,405)	-	-	-	(18,408,405)
<b>Total Net Assets</b>	<b>(6,045,661)</b>	<b>736,554</b>	<b>379,677</b>	<b>1,306,960</b>	<b>(3,622,470)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,798,276</b>	<b>\$ 736,554</b>	<b>\$ 379,677</b>	<b>\$ 1,306,960</b>	<b>\$ 43,221,467</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ending July 31, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>				
	<i>July 2021</i>	<i>June 2021</i>		
Tolls	<b>\$610,048</b>	<b>\$590,258</b>	<b>\$ 19,790</b>	<b>3.35%</b>
Rentals	757,573	253,554	504,019	198.78%
Miscellaneous	18,363	16,169	2,194	13.57%
Interest	173	169	4	2.59%
<b>Total Revenues</b>	<b>\$ 1,386,158</b>	<b>\$860,150</b>	<b>\$ 526,008</b>	<b>61.15%</b>
<b>EXPENSES:</b>				
Administration	76,689	\$65,255	\$11,434	17.52% <i>A</i>
Bridge Operations	194,527	193,179	1,348	0.70% <i>B</i>
Insurance	1,930	1,930	-	0.00%
Depreciation	86,015	86,015	0	0.00%
<b>Total Expenses</b>	<b>\$ 359,161</b>	<b>\$ 346,379</b>	<b>\$ 12,782</b>	<b>3.69%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 1,026,997</b>	<b>\$ 513,771</b>	<b>\$ 513,226</b>	<b>99.89%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>July 2021</i>	<i>July 2020</i>		<i>July 2021</i>	<i>July 2020</i>	
<b>Transfer Out:</b>						
City of Hidalgo	595,089	366,056	229,033	1,600,624	2,133,285	(532,661)
General Fund	-	-	-	3,479,937	5,223,378	(1,743,441)
ANZALD DEBT SVC SERIES B	70,831	70,165	667	704,979	702,396	2,583

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
<b>Hidalgo</b>															
07/01	5,307	3	0	0	0	0	39	19	5	30	0	6	1,884	7,287	3
07/02	6,065	4	0	0	0	0	40	18	6	35	0	14	2,333	8,501	5
07/03	5,315	1	0	0	0	0	26	17	5	28	0	16	2,132	7,524	1
07/04	2,713	1	0	0	0	0	21	21	5	19	0	5	1,498	4,278	2
07/05	4,451	1	0	0	0	0	32	18	8	37	0	3	2,059	6,606	1
07/06	4,082	3	0	0	0	0	29	11	6	35	0	5	1,343	5,509	0
07/07	4,640	2	0	0	0	0	34	11	5	29	0	11	1,280	6,001	2
07/08	4,919	1	0	0	0	0	34	13	6	33	0	5	1,711	6,717	1
07/09	5,818	2	0	0	0	0	37	18	7	35	0	14	1,952	7,869	4
07/10	5,081	1	0	0	0	0	28	15	6	28	0	14	1,986	7,145	4
07/11	2,805	0	0	0	0	0	26	18	6	23	0	2	1,456	4,334	1
07/12	4,760	4	0	0	0	0	30	14	6	33	0	8	1,880	6,727	3
07/13	5,112	1	0	0	0	0	27	12	4	40	0	8	1,776	6,972	1
07/14	5,191	3	0	0	0	0	36	26	6	34	0	11	1,466	6,762	3
07/15	5,255	3	0	0	0	0	36	33	9	40	0	5	1,849	7,225	0
07/16	6,184	3	0	0	0	0	53	32	8	31	0	10	2,023	8,334	11
07/17	5,343	3	0	0	0	0	20	12	7	27	0	12	2,085	7,497	4
07/18	2,871	0	0	0	0	0	22	18	2	24	0	16	1,561	4,498	2
07/19	4,884	5	0	0	0	0	40	41	7	38	0	11	2,281	7,296	3
07/20	5,307	3	0	0	0	0	33	14	3	31	0	19	1,645	7,036	10
07/21	4,968	0	0	0	0	0	35	54	2	27	0	11	1,359	6,445	4
07/22	5,372	1	0	0	0	0	45	45	4	32	0	7	1,750	7,249	1
07/23	6,249	2	0	0	0	0	47	57	6	37	0	5	2,249	8,647	4
07/24	5,556	0	0	0	0	0	23	15	11	27	0	10	2,202	7,834	2
07/25	2,842	0	0	0	0	0	23	13	6	30	0	4	1,334	4,248	0
07/26	4,786	1	0	0	0	0	47	38	5	42	0	10	2,231	7,150	5
07/27	5,001	0	0	0	0	0	43	59	3	33	0	8	2,054	7,193	1
07/28	5,043	1	0	0	0	0	40	43	5	38	0	10	1,302	6,472	2
07/29	5,371	0	0	0	0	0	54	35	3	38	0	6	1,650	7,151	4
07/30	6,215	0	0	0	0	0	33	14	7	36	0	13	1,975	8,280	3
07/31	5,545	1	0	0	0	0	30	13	9	32	0	4	1,842	7,472	1
<b>Plaza Total</b>	<b>153,051</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,063</b>	<b>767</b>	<b>178</b>	<b>1,002</b>	<b>0</b>	<b>283</b>	<b>56,148</b>	<b>212,259</b>	<b>88</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending July 31, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,893,079	-	2,958,548	4,851,627
Receivables / Other.....	391,692	-	-	391,692
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>2,301,273</b>	<b>-</b>	<b>2,958,548</b>	<b>5,259,821</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,532	-	-	538,532
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,226,657	-	-	2,226,657
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>2,765,190</b>	<b>-</b>	<b>-</b>	<b>2,765,190</b>
<i>Capital Assets:</i>				
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.....	(16,636,410)	-	-	(16,636,410)
<b>Total Capital Assets</b>	<b>9,351,444</b>	<b>-</b>	<b>-</b>	<b>9,351,444</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,809,945	-	-	15,809,945
Advance - Anzalduas Internation Crossing "A".....	4,533,551	-	-	4,533,551
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
<b>Total Other Assets, net</b>	<b>20,460,127</b>	<b>-</b>	<b>-</b>	<b>20,460,127</b>
<b>TOTAL ASSETS</b>	<b>\$ 34,878,034</b>	<b>\$ -</b>	<b>\$ 2,958,548</b>	<b>\$ 37,836,582</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 28,115	\$ -	\$ -	\$ 28,115
Accrued Expenses.....	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	4,362	-	-	4,362
<b>Total Current Liabilities</b>	<b>141,530</b>	<b>-</b>	<b>-</b>	<b>141,530</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	180,971	-	-	180,971
Noncurrent Liabilities.....	265,324	-	-	265,324
<b>Total long-term liabilities</b>	<b>626,736</b>	<b>-</b>	<b>-</b>	<b>626,736</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,351,444	-	-	9,351,444
Restricted:	-	-	-	-
Contingency Fund..... X	538,532	-	-	538,532
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,958,548	2,958,548
City of McAllen..... X	2,226,657	-	-	2,226,657
Total restricted.....	2,765,190	-	2,958,548	5,723,738
Unrestricted.....	21,993,134	-	-	21,993,134
<b>Total Net Assets</b>	<b>34,109,768</b>	<b>-</b>	<b>2,958,548</b>	<b>37,068,316</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 34,878,034</b>	<b>\$ -</b>	<b>\$ 2,958,548</b>	<b>\$ 37,836,582</b>

**OTHER CITY  
DEPARTMENTS**



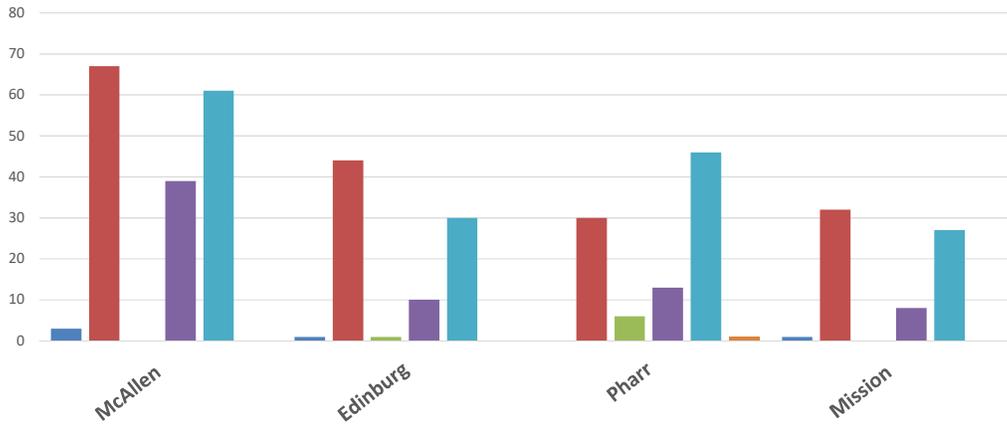
# 2021 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL
<b>ENPLANEMENTS</b>							
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
ALLEGIAN 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
<b>TOTAL MTD</b>	<b>17,958</b>	<b>16,448</b>	<b>31,286</b>	<b>32,265</b>	<b>39,116</b>	<b>47,209</b>	<b>56,772</b>
<b>CUMULATIVE YTD</b>	<b>17,958</b>	<b>34,406</b>	<b>65,692</b>	<b>97,957</b>	<b>137,073</b>	<b>184,282</b>	<b>241,054</b>
<b>YoY CHANGE</b>	<b>-47%</b>	<b>-48%</b>	<b>-24%</b>	<b>10%</b>	<b>43%</b>	<b>78%</b>	<b>111%</b>
<b>DEPLANEMENTS</b>							
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
ALLEGIAN 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
<b>TOTAL MTD</b>	<b>17,724</b>	<b>15,742</b>	<b>27,340</b>	<b>28,445</b>	<b>35,868</b>	<b>44,027</b>	<b>48,760</b>
<b>CUMULATIVE YTD</b>	<b>17,216</b>	<b>32,958</b>	<b>60,298</b>	<b>88,743</b>	<b>124,611</b>	<b>169,146</b>	<b>200,182</b>
<b>YoY CHANGE</b>	<b>-46%</b>	<b>-48%</b>	<b>-28%</b>	<b>3%</b>	<b>34%</b>	<b>67%</b>	<b>94%</b>

# Hidalgo County Construction Activity

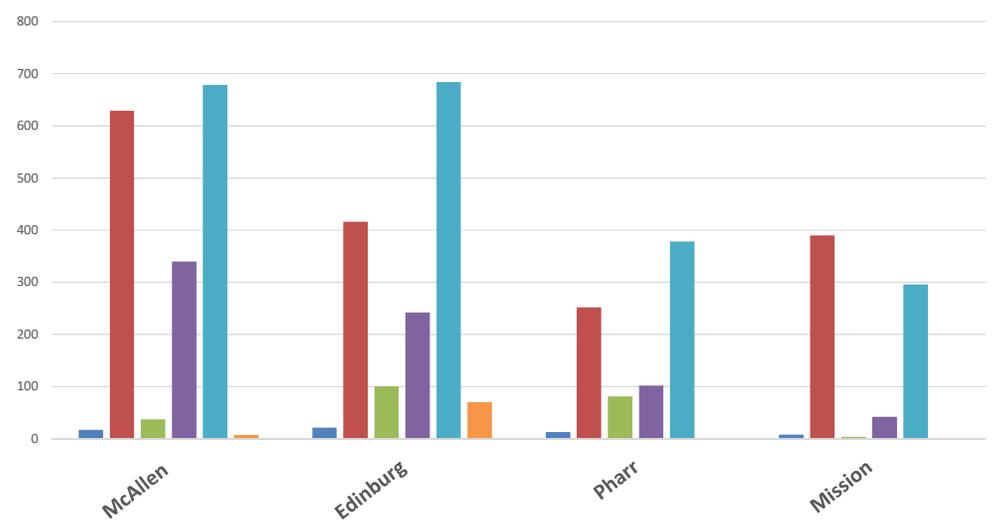
## Number of Permits

July, 2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	3	67	0	39	61	0
Edinburg	1	44	1	10	30	0
Pharr	0	30	6	13	46	1
Mission	1	32	0	8	27	0

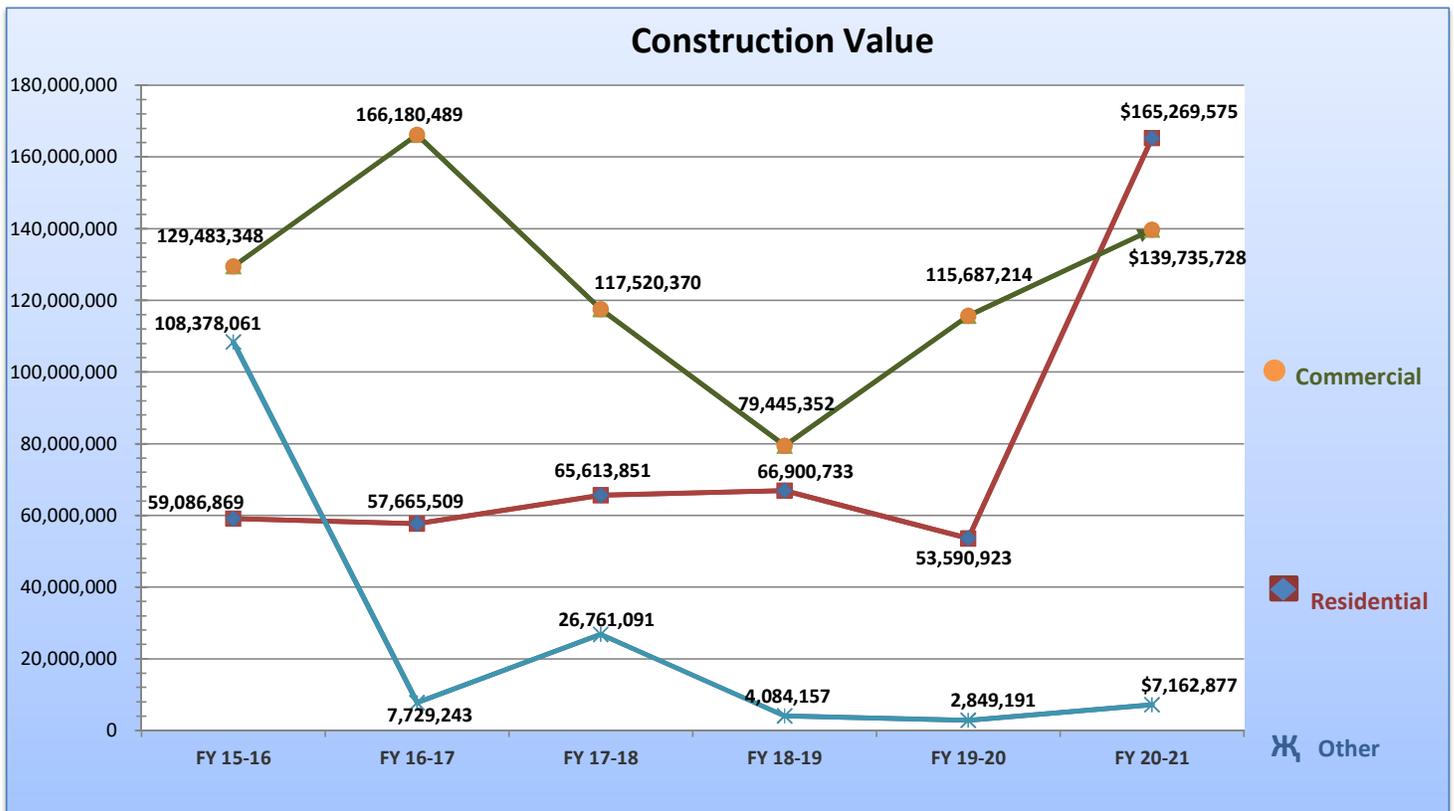
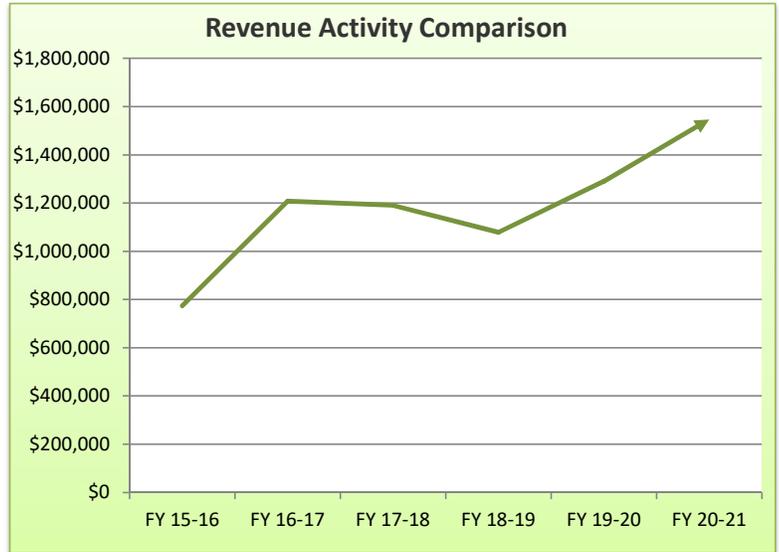
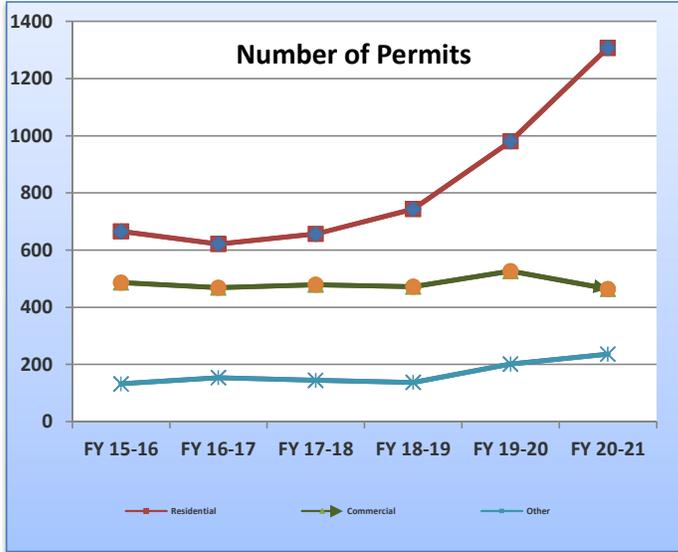
Fiscal Year 2020-2021



City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	17	629	37	340	678	7
Edinburg	21	416	101	242	684	70
Pharr	13	252	81	102	378	0
Mission	8	390	4	42	296	0

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

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
<b>Construction Value</b> <small>*Through month of July</small>						
<b>Residential</b>	665	621	656	743	980	1,307
<b>Construction Value</b>	59,086,869	57,665,509	65,613,851	66,900,733	53,590,923	\$ 165,269,575
<b>Commercial</b>	486	468	479	472	526	464
<b>Construction Value</b>	129,483,348	166,180,489	117,520,370	79,445,352	115,687,214	\$ 139,735,728
<b>Other</b>	132	154	144	137	201	236
<b>Construction Value</b>	108,378,061	7,729,243	26,761,091	4,084,157	2,849,191	\$ 7,162,877
<b>Revenue Activity</b>						
<b>Grand Total</b>	\$773,392.67	\$1,207,274.16	\$1,190,146.28	\$1,078,335.00	\$1,290,153.18	\$1,546,191.43



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JULY 2021		FY 20-21		FY 19-20			
CONSTRUCTION VALUE		37,288,770		15,740,117			
FEES COLLECTED		200,640.76		134,084.12			
TOTAL BUILDING PERMITS		201		197			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 20-21		FY 19-20		FY 20-21 YTD PREV MONTH	
CONSTRUCTION VALUE		312,168,180		161,332,628		274,879,410	
FEES COLLECTED		1,788,633.18		1,548,327.80		1,587,992.42	
TOTAL BUILDING PERMITS		2,007		1,707		1,806	
DETAILED MONTHLY ACTIVITY							
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021		
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	66	15,393,950	46	\$9,872,296	621	141,092,527	
ADDITION	3	32,450	3	60,250	28	977,004	
REMODEL	58	3,009,657	68	1,604,548	647	21,738,544	
DUPLEX-NEW	0	0	0	0	4	898,840	
TRIPLEX-NEW	0	0	0	0	1	75,000	
FOURPLEX-NEW	0	0	5	1,023,500	17	6,606,800	
MULTIFMLY-NEW	0	0	0	0	15	26,555,669	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	450,000	7	110,718	
TOWNHOUSES	1	310,000	1	160,000	8	1,392,775	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	29,925	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	2	38,800	
COMMERCIAL-NEW	0	0	2	195,000	2	1,850,000	
COMMERCIAL-ADDITION	0	0	0	0	7	1,468,792	
COMMERCIAL-REMODEL	38	2,788,022	30	1,286,812	332	30,173,609	
OFFICE-NEW	0	0	0	0	6	14,878,486	
HOTEL/MOTEL-NEW	1	250,000	0	0	1	250,000	
RETAIL-NEW	1	1,276,000	1	300,000	3	5,508,812	
RESTAURANT-NEW	0	0	0	0	1	450,000	
WAREHOUSE-NEW	1	12,000,000	0	0	4	19,135,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	1	0	0	0	1	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	2	14,070,000	
ADDITION	0	0	0	0	0	0	
REMODEL	3	55,096	0	0	8	146,270	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	1	65,000	2	7,460,376	
REMODEL	2	1,400,000	0	0	11	4,550,500	
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>FY 2020-2021</i>		<i>SAME MONTH LAST FY 2019-20</i>		<i>FISCAL YTD 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	4	90,000	2	20,000	29	1,227,766
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	19	627,275	15	565,000	168	5,228,453
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	16,000	2	36,000	8	122,040
STORAGE BLDG-OTHER	0	0	2	0	5	27,000
CARPORT-RES	2	40,320	18	101,711	46	594,384
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	1	16,000
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	0	0	0	0	5	10,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
 JULY 2021

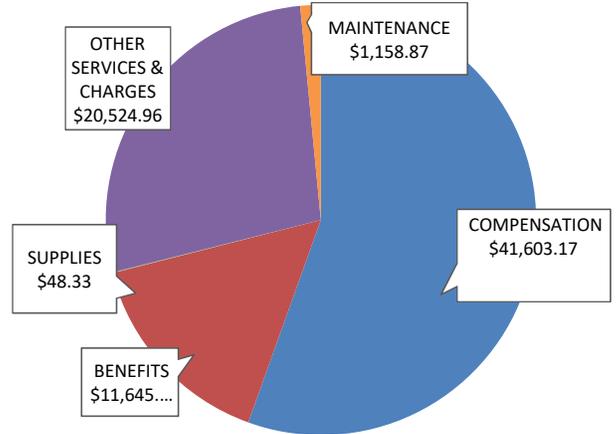
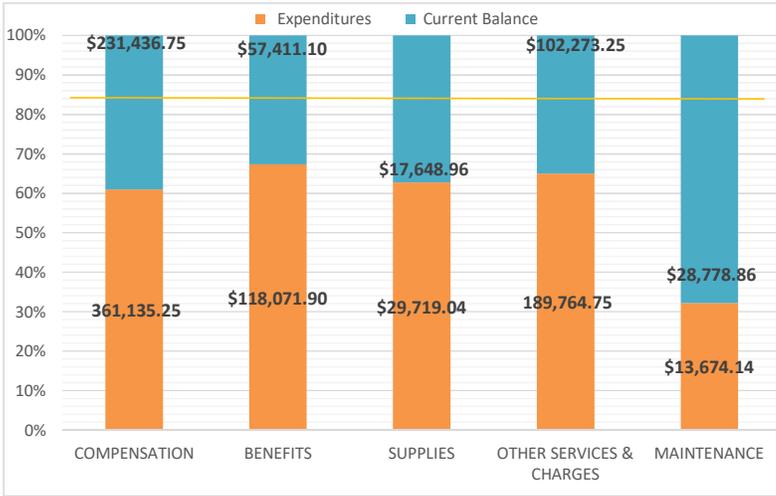
	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	201	102,353.06	2007	818,448.97	1806	716,095.91
PLUMBING PERMITS	167	15,065.20	2018	208,590.80	1851	193,525.60
ELECTRICAL PERMITS	211	15,138.60	2174	176,763.60	1963	161,625.00
MECHANICAL PERMITS	93	8,162.53	957	87,983.31	864	79,820.78
SIGN PERMITS	26	2,074.80	294	23,456.40	268	21,381.60
MOVING PERMITS	10	1,516.20	22	3,335.08	12	1,818.88
DEMO	2	119.40	58	3,261.60	56	3,142.20
SUB-TOTAL	710	\$144,429.79	7,530	1,321,839.76	6,820	1,177,409.97
BLDG. PENALTY FEES						
REMODELING	4	253.76	50	4,757.05	46	4,503.29
ADDITION	2	277.44	3	739.44	1	462.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	3	202.00	34	2,800.82	31	2,598.82
ELEC. PENALTY FEES	7	309.60	59	3,825.60	52	3,516.00
MECH. PENALTY FEES	8	583.60	31	2,419.36	23	1,835.76
SIGN PENALTY FEES	1	79.80	1	79.80	0	0.00
ADD. BUILDING FEES	29	1,757.60	367	19,687.90	338	17,930.30
BLDG. RE-INSPEC FEES	105	5,040.00	522	30,048.00	417	25,008.00
PLBG RE-INSPECT FEES	4	192.00	41	1,968.00	37	1,776.00
ELEC RE-INSPECT FEES	5	192.00	11	480.00	6	288.00
MECH RE-INSPECT FEES	0	0.00	2	96.00	2	96.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	57	11,921.82	513	82,589.70	456	70,667.88
SUB-TOTAL	225	\$20,809.62	1634	149,491.67	1409	128,682.05
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	2.60	22	60.00	20	57.40
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	6	450.00	189	13,750.00	183	13,300.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	0	0.00	26	1,900.00	26	1,900.00
PLUMBING REGISTRATION FEES	0	0.00	7	500.00	7	500.00
MECHANICAL REGISTRATION FEES	5	375.00	131	9,675.00	126	9,300.00
IRRIGATOR REGISTRATION FEES	0	0.00	33	2,350.00	33	2,350.00
SUB-TOTAL	13	\$827.60	411	28,310.00	398	27,482.40
TOTAL	948	\$166,067.01	9,575	1,499,641.43	8,627	1,333,574.42
OCCUPANCY DEPOSITS	19	\$34,573.75	118	242,441.75	99	207,868.00
PARK DEVELOPMENT FEE	0	0.00	52	46,550.00	52	46,550.00
GRAND TOTAL		\$200,640.76		\$1,788,633.18		\$1,587,992.42



# FY 2020-2021 JULY DOWNTOWN SERVICES REPORT

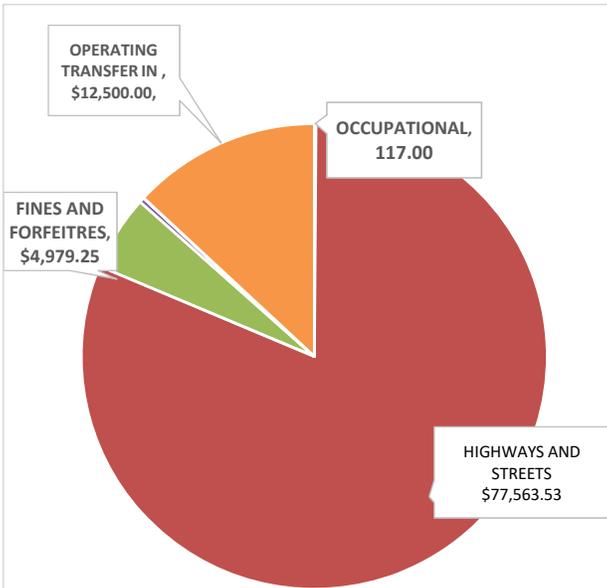
**TOTAL EXPENDITURES YTD: \$712,365**

**MONTHLY EXPENDITURES \$ 74,981.12**

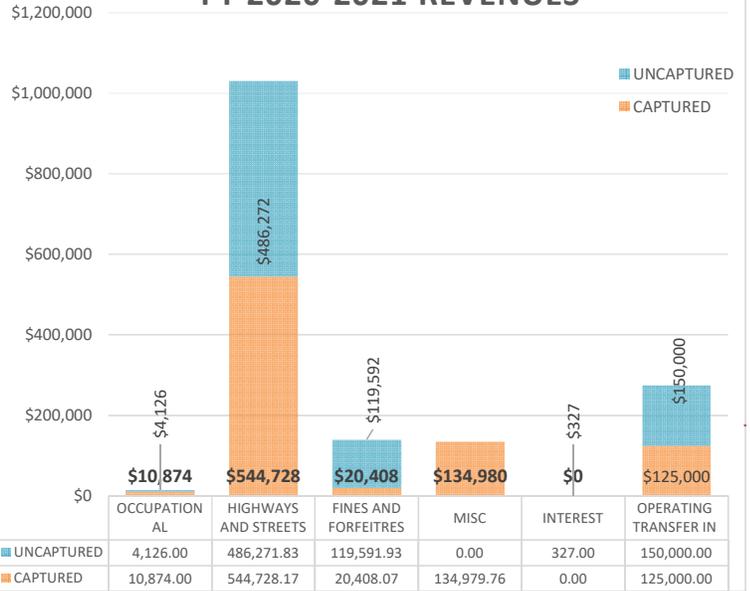


**TOTAL REVENUES YTD: \$835,990**

**MONTHLY REVENUES \$ 95,506.53**



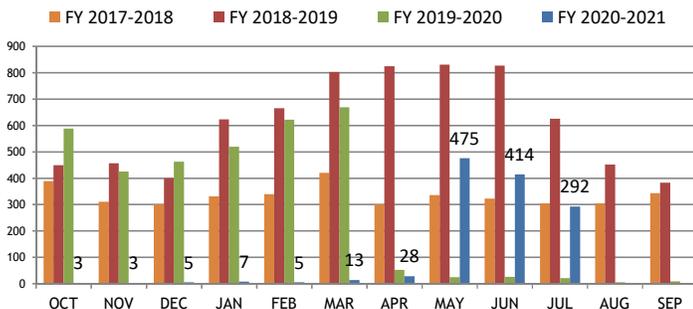
**FY 2020-2021 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

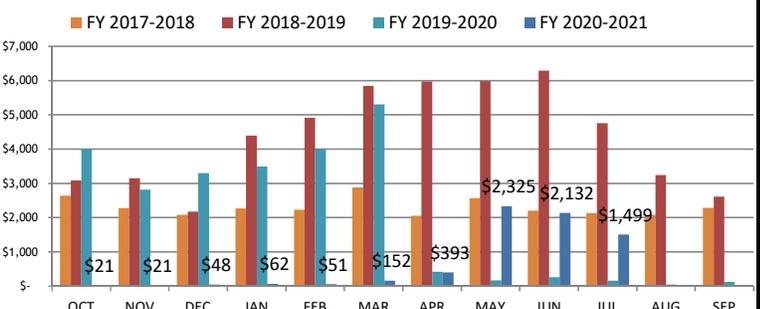
**# OF ONLINE PAYMENTS**

**FY 20-21 TOTAL: 1245**



**ONLINE CITATION REVENUE**

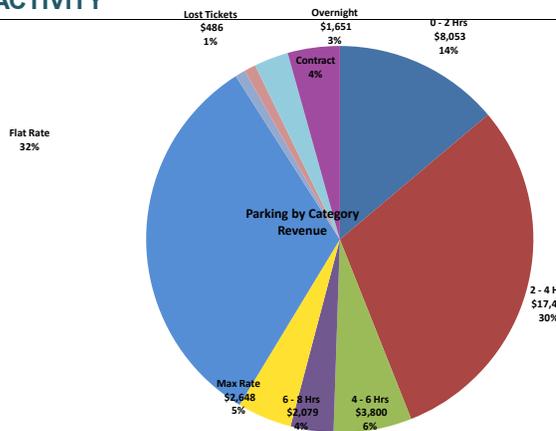
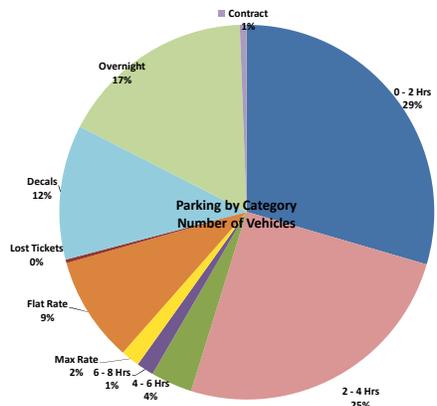
**FY 20-21 TOTAL: \$6,704**





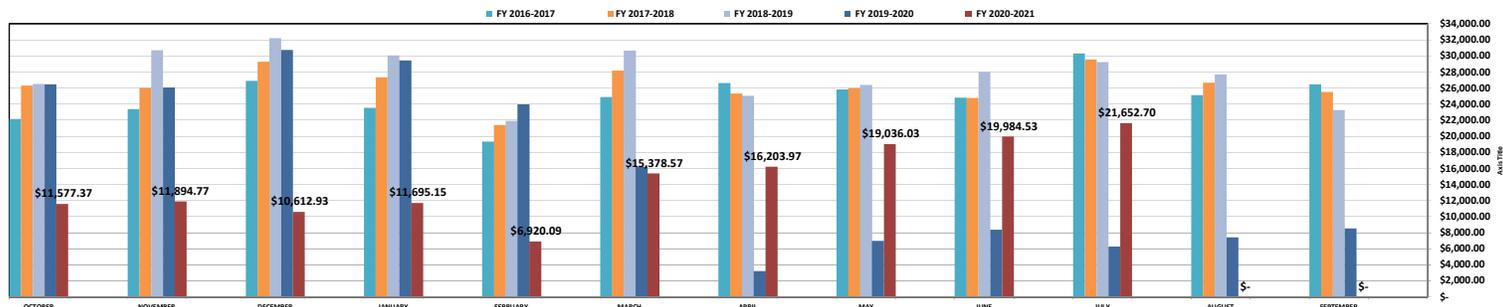
# JULY FY 2020-2021 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: 53,460

## Garage Net Revenue Summary

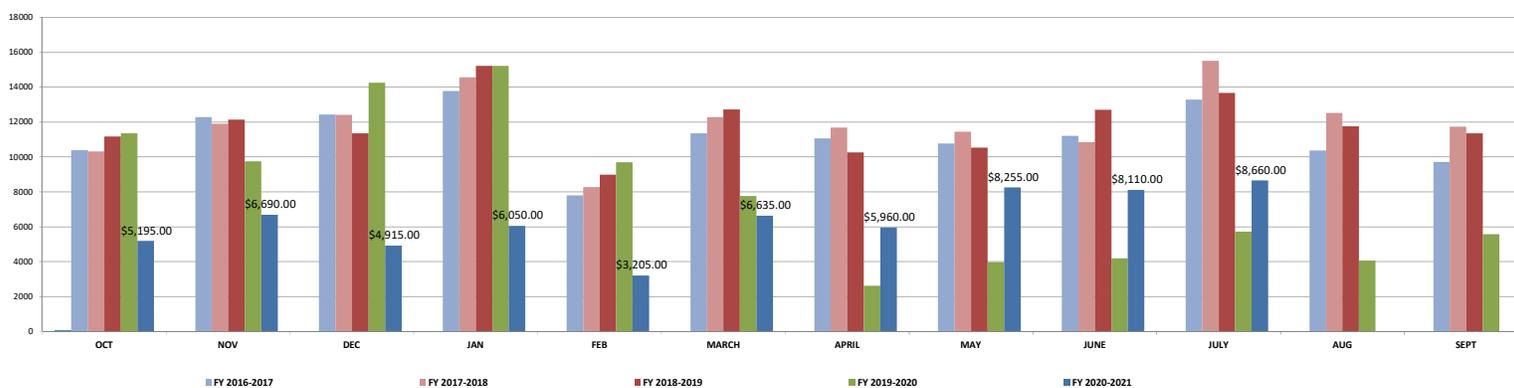


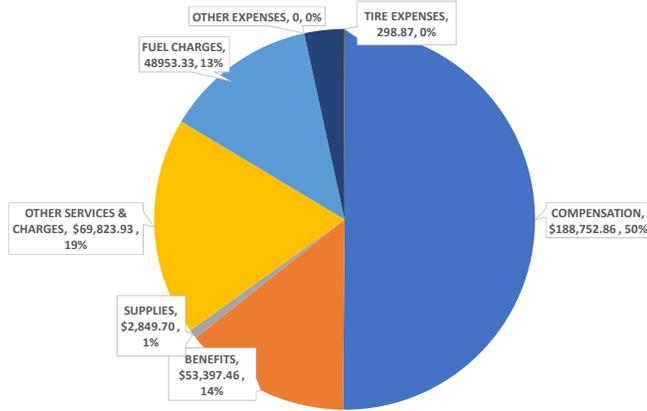
## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	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	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ -	\$ -	\$ 144,956.10
	MAY FY 2019-2020 NET REVENUE \$6,987				MAY FY 2020-2021 NET REVENUE \$19,036				DIFFERENCE \$12,049		% OF CHANGE 172%		

## OVERNIGHT PARKING REVENUE

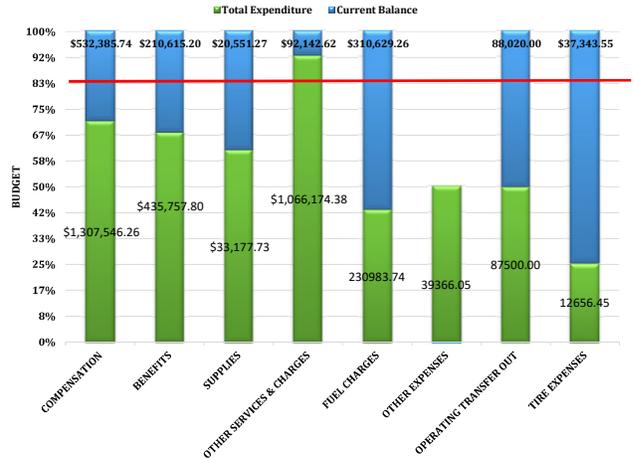
TOTAL REVENUE FY 2020-2021: \$63,675





Monthly Expenditures

\$ 376,576.15

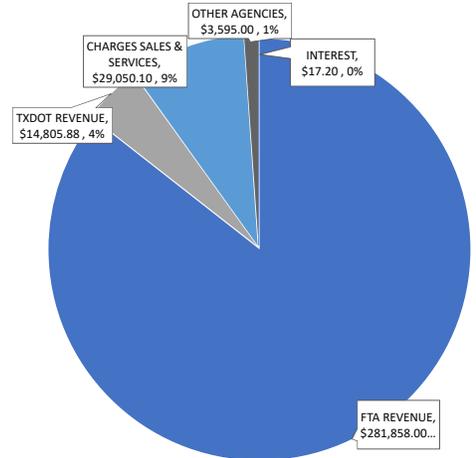
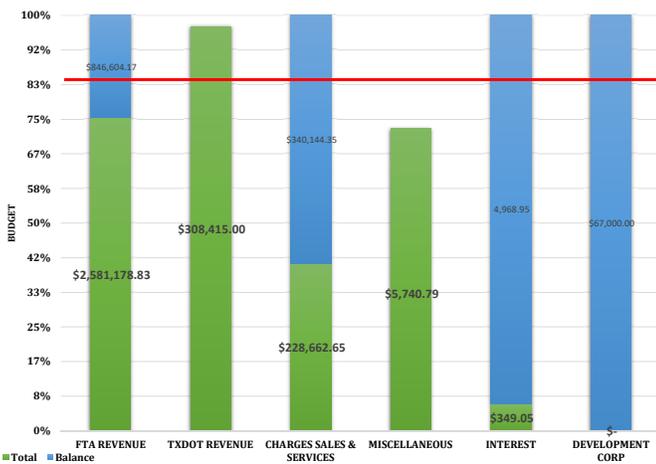


YTD Total Expenditures

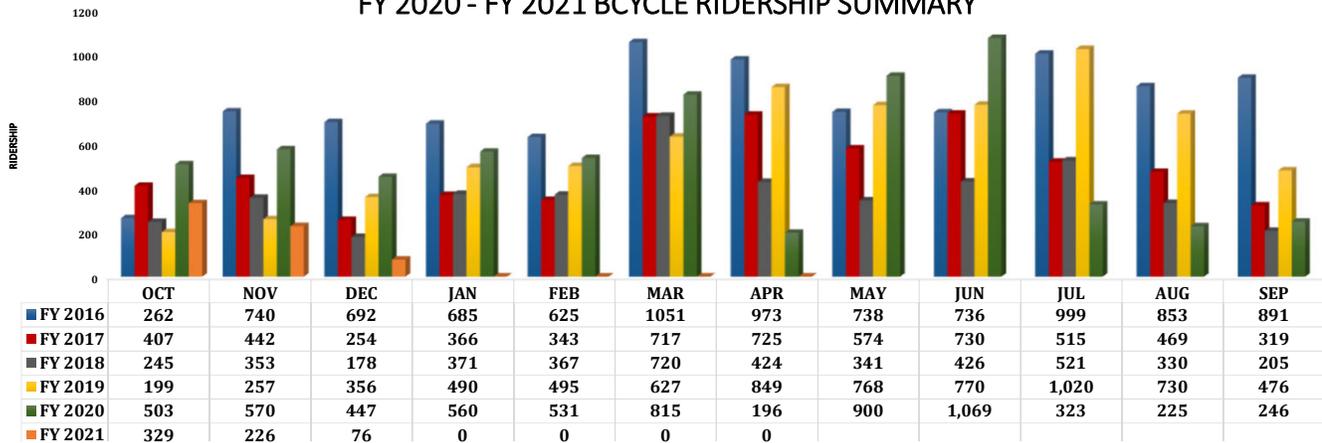
\$ 3,250,662.41

YTD REVENUE 3,603,123.93

MONTHLY REVENUE \$ 398,876.73



### FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





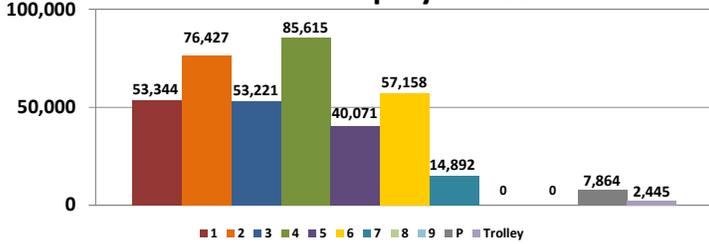
# FY 2020-2021 METRO MCALLEN

## OCTOBER 1, 2020 thru JULY 31, 2021 Ridership and Fares

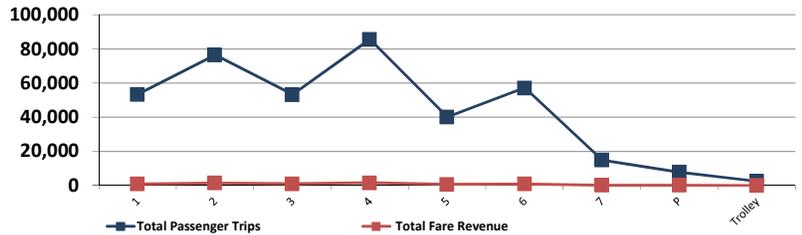
TOTAL RIDERSHIP= 391,037

TOTAL ANNUAL FARE REVENUE= \$6,912

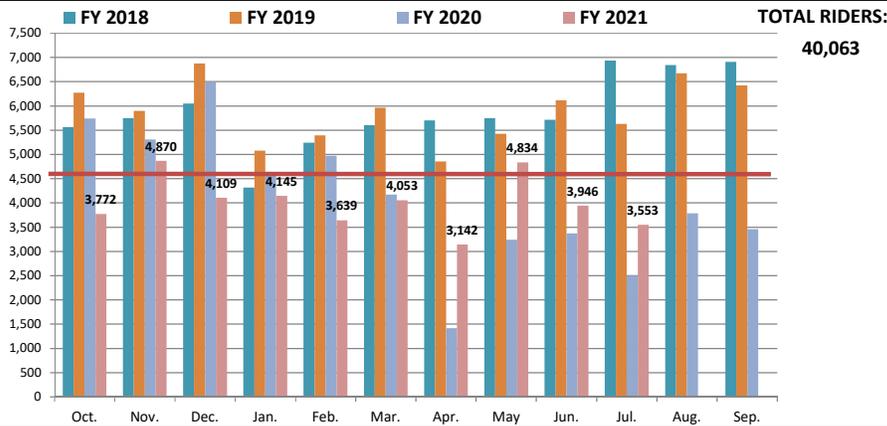
### Ridership by Route



### Route Summary



### SERVICE EXTENSION - YTD Ridership

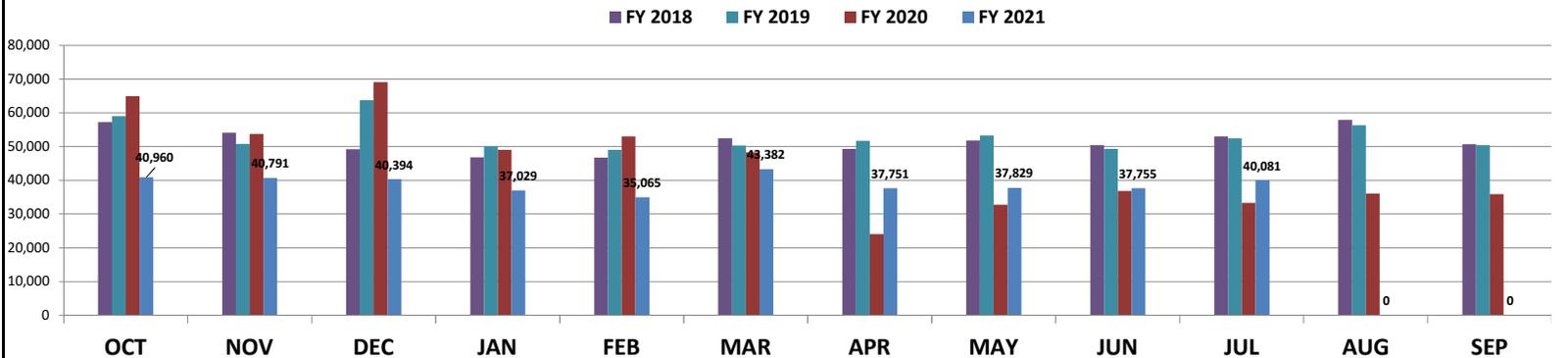


**MONDAY-SATURDAY 6:00PM - 9:00PM**  
**&**  
**SUNDAY 8:00PM - 6:00PM**  
**ROUTES**

### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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	4,834	3,946	3,553			40,063
<b>MONTHLY GOAL</b>	<b>3,750</b>	<b>45,000</b>											

### 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	37,829	37,755	40,081	0	0	391,037	-27%

JULY

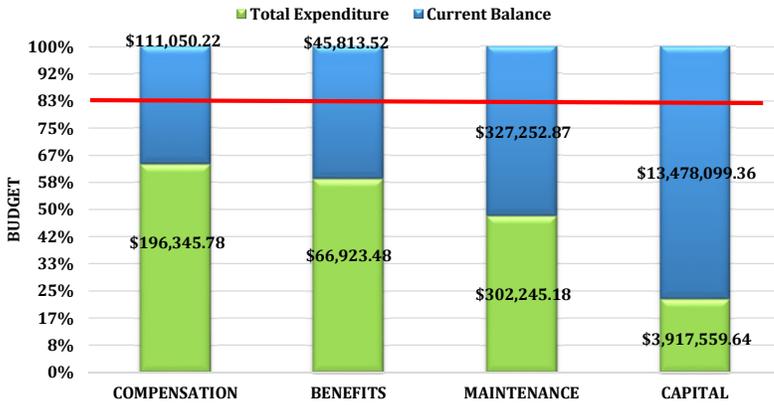


FY 2020 - 2021

McAllen Central Station Report

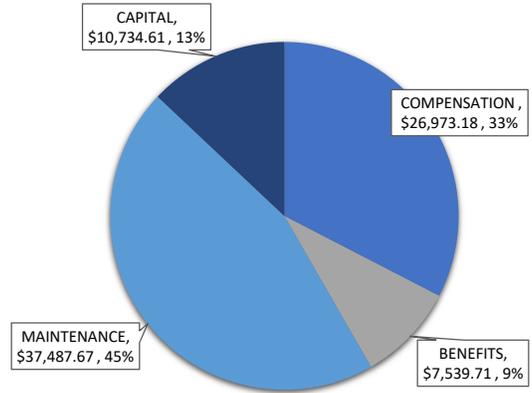
YTD EXPENDITURES

\$4,490,118.29



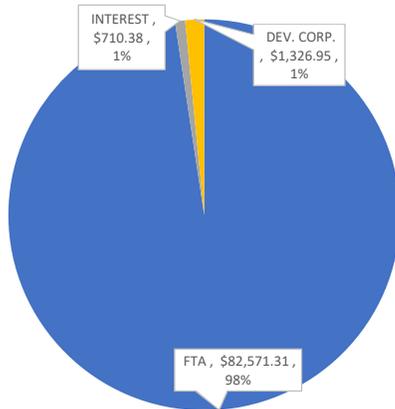
MONTHLY EXPENDITURES

\$84,062.12



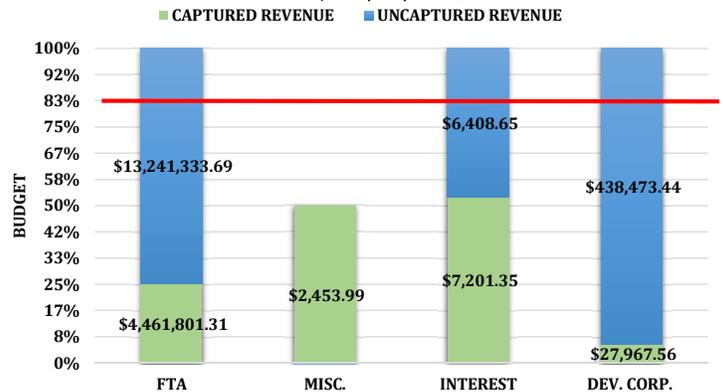
MONTHLY REVENUE

\$86,806.40



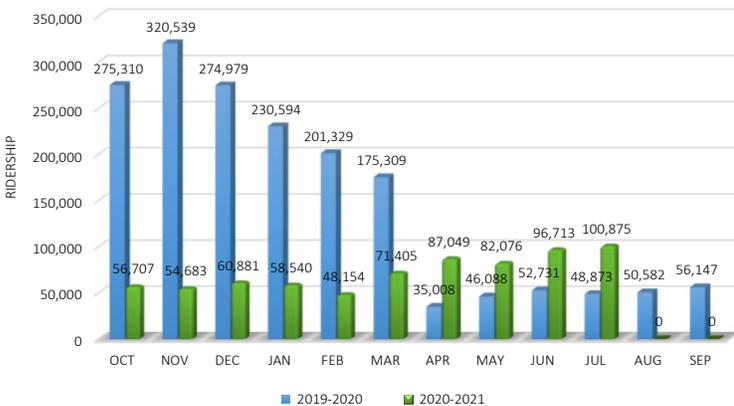
YTD REVENUE

\$ 4,499,424.21



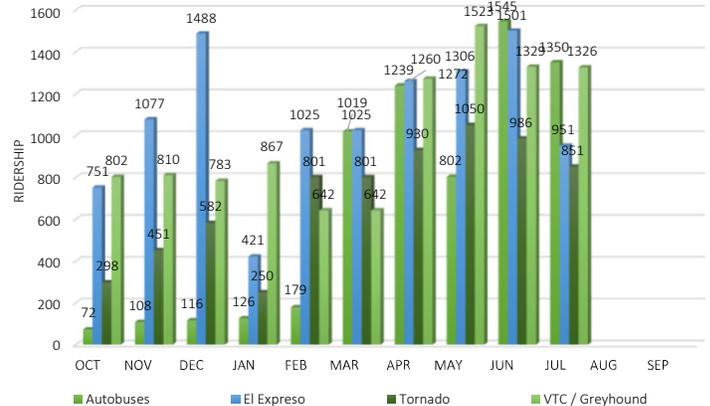
BUS TERMINAL VISITORS

717,083



FY 2020-2021 BUSLINE RIDERSHIP

34,357





## City of McAllen Grant Status Report July 2021

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 1,098,488.83	\$ 271,511.17	No activity reported by the Airport Department for the Month of July 2021.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 2,187,142.47	\$ 41,557.53	No activity reported by the Airport Department for the Month of July 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ -	\$ 7,051,877.55	\$ (371,151.55)	No activity reported by the Airport Department for the Month of July 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 5,588,981.31	\$ 4,411,018.69	No activity reported by the Airport Department for the Month of July 2021.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$ 4,016,251.00	\$ -	\$ -	\$ 4,016,251.00	No activity reported by the Airport Department for the Month of July 2021.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	No activity reported by the Airport Department for the Month of July 2021.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity reported by the Airport Department for the Month of July 2021.
	Airport Improvement Program 54	FAA	03/24/2021	03/24/2025	\$ 3,120,164.00	\$ -	\$ 1,802,778.25	\$ 1,317,385.75	No activity reported by the Airport Department for the Month of July 2021.
<b>Convention Facilities</b>	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant provided funding for entertainment events during Palm Fest. Event held in November, pending reimbursement for close out.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	06/01/2021	05/31/2026	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant for construction of Quinta Mazatlan expansion. Plans are being finalized for bidding.
	Shuttered Venue Operators Grant	Small Business Administration	07/20/2021	12/31/2021	\$ 614,861.86	\$ -	\$ 614,861.86	\$ -	Grant provides funding to subsidize the time that facility was closed due to covid. Funding has been received and deposited.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Emergency Management</b>	#1 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	05/30/2020	\$ 277,090.50	\$ -	\$ 277,090.50	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#2 COVID-19 TDEM CARES FUNDING APP. (4485)	TDEM/FEMA	03/01/2020	06/30/2020	\$ 114,740.81	\$ -	\$ 114,740.81	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#4 COVID-19 TDEM CARES FUNDING APP (4485)	TDEM/FEMA	10/01/2020	12/31/2020	\$ 53,608.37	\$ -	\$ 53,608.37	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	SEVERE WINTER WEATHER	TDEM/ FEMA	02/11/2020	02/21/2021	\$ 49,413.80	\$ 12,353.45	\$ 61,767.25	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#6 COVID-19 - VACCINATION CLINICS (Jan-Feb)	TDEM/ FEMA	01/18/2021	02/28/2021	\$ 35,957.53	\$ -	\$ 35,957.53	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#8 COVID-19 TDEM APP.- VACCINATION CLINICS (MARCH)	TDEM/FEMA	03/01/2021	08/31/2021	\$ 66,084.83	\$ -	\$ 66,084.83	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#9 COVID-19 VACCINATION CLINIC (APR)	FEMA/TDEM	04/01/2021	04/30/2021	\$ 58,477.21	\$ -	\$ 58,477.21	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	#11 - COVID-19 (2ND & 3RD) - FIRST RESPONDER EXP.	TDEM/FEMA	10/01/2020	06/30/2021	\$ 11,051.07	\$ 11,051.07	\$ 22,102.14	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.
	SWS - ELECTRICITY SERVICE CHARGES (POP ONLY)	FEMA/TDEM	02/11/2021	02/21/2021	\$ 44,762.99	\$ 11,190.75	\$ 55,953.74	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,270,210.69	\$ 1,966,096.31	Project consists of the installation of approximately 7,000 linear feet of storm drain pipe to alleviate flooding in Westway Heights Subdivision.  Thru January the landscape irrigation system and turf reestablishment at the Bicentennial Soccer Fields where a portion of the facility was used for construction of storm water detention pond is 75 % complete. City anticipates completion by March of this year with a final close out thereafter. The project is anticipated to come in under budget. No additional information reported by Engineering Department for the month of July 2021.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 593,710.61	\$ 250,344.39	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of July 2021.
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Project is in final design phase with construction documents anticipated by June 2021. No additional information provided by the Engineering department for the month of July 2021.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,611,290.17	\$ 7,388,709.83	Design complete and in final review. Once finalized bidding scheduled to be done thin Q 2 of 2021 with bidding on project scheduled 4th Quarter. Project received additional \$ 2.8 M for construction from US Department of Economic Development Administration. Additional grants are in development for additional funding from various agencies. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of July 2021.
	Bicentennial Boulevard (SH 107 to Trenton)	Texas Department of Transportation	06/01/2018	06/30/2021	\$ 9,496,606.00	\$ 451,358.00	\$ 7,573,812.00	\$ 2,374,152.00	Project involves the extension of 2.8 miles of Bicentennial from Trenton to SH 107. Portion from Trenton to Freddie Gonzalez is now open for traffic.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of July 2021
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 215,579.14	\$ 440,444.86	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$ 54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procurinq materials.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Library</b>	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 11,500.00	\$ 2,300.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2020 through June 30, 2021. Invoice of \$104.92 for service July 15, 2021 through August 14, 2021 was processed through requisition 206901. The new period started July 1, 2021 and ends on June 30, 2022.
<b>Police</b>	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 56,680.88	\$ 24,569.12	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 185.25 hours, for about \$8,528.29; making 187 traffic stops and 1 arrests.
	FY 2021 STEP Comprehensive	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 65,802.33	\$ 44,197.67	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 312.25 hours, for about \$13,650.71; making 833 traffic stops and 12 arrests.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary.  No additional activity reported by the Police Department for this project.
	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$ 600,000.00	\$ -	\$ 263,991.78	\$ 336,008.22	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
	Texas Transitional Intelligence Center	Department of Public Safety	07/01/2020	08/31/2021	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	State funded grant providing funding to allow employment of allow us to create four (4) Analyst positions at the TTIC, funded for two (2) years.  As of now the 4 analysts positions have been hired.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station.  Department is in process of procuring.
	Local Border Security Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$ 30,000.00	\$ -	\$ 10,861.05	\$ 19,138.95	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 191.25 hours were utilized at a cost of about \$8,741.54. The officers conducted 80 traffic stops and made 1 arrests.
	FY 2020 - Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	02/01/2020	01/31/2021	\$ 93,024.00	\$ -	\$ -	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats.  Department is in the process of procuring.
	FY 2021 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2020	08/31/2021	\$ 234,051.00	\$ 180,089.00	\$ 222,241.30	\$ 191,898.70	The Auto Task Force grant staff reported investigating four new auto thefts, recovered two stolen vehicle and made two arrests during the month of July 2021. A total of twenty theft investigations have been initiated during the 2021 calendar year.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ 9,737.06	\$ 16,262.94	Labor day Wave, was started in June, and ended in July. Total report will be submitted in July's report. As of June, there was 4 DWI Arrest, working 65.75 hours, and totaling \$2,882.80; making 137 Traffic Stops and 7 arrests.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 41,667.87	\$ 322.13	During the month of July 2021, Crime Victim Liaison (CVL) assisted 92 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
	Operation Stone Garden	Office of the Governor	03/01/2021	02/28/2022	\$ 310,000.00	\$ -	\$ 143,707.43	\$ 166,292.57	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 648.75 hours were utilized at a cost of about \$32,044.85. The officers conducted 235 traffic stops and made 9 arrests.  *Note: When editing this report, the year reset to 2020, and not allowed 2021.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,984,614.45	\$ 77,150.90	No activity reported by the Transit Department for the Month of July 2021.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,911,851.76	\$ 121,624.24	No activity reported by the Transit Department for the Month of July 2021.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,259,642.69	\$ 2,207,197.31	No activity reported by the Transit Department for the Month of July 2021.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of July 2021.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 1,779,950.19	\$ 3,560,546.99	No activity reported by the Transit Department for the Month of July 2021.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ -	\$ 9,572,032.00	No activity reported by the Transit Department for the Month of July 2021.
	FTA TX 2020-076-00	FTA	5/1/2020	5/20/2023	\$ 9,492,032.00	\$ -	\$ -	\$ 9,492,032.00	No activity reported by the Transit Department for the Month of July 2021.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,595,319.00	\$ 2,965,929.00	No activity reported by the Transit Department for the Month of July 2021.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>8</b>	<b>49</b>				<b>\$ 96,551,368.12</b>	<b>\$ 16,857,997.94</b>	<b>\$ 52,189,226.90</b>	<b>\$ 61,220,139.16</b>	



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## Health Department Admin Staff

### *Monthly Activity Report*

<b>SERVICES TO PUBLIC</b>	<b>July 2021</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2021</b>
Mosquito Abatement Request	418	89	1373
Calls Dispatched	1393	1005	10318
Public Information Request (PIR)	23	6	59
Garage Sales	365	110	1407
Agriculture Permits	0	0	2
On-Site Sewage Permits	1	0	2
Temporary Event Permits	16	2	54
Tent Permits	0	0	0
General Cases	6	4	16
Letters Sent	303	179	1259
<b>FOOD</b>			
Food Establishment Permits Prepared	15	19	92
Food Manager Certification Issued	4	5	35
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	114	97	790
<b>LIENS</b>			
Payoffs Requested	9	24	44
Property Liens Placed	0	0	47
Property Liens Released	18	0	21
Liens Released	133		233

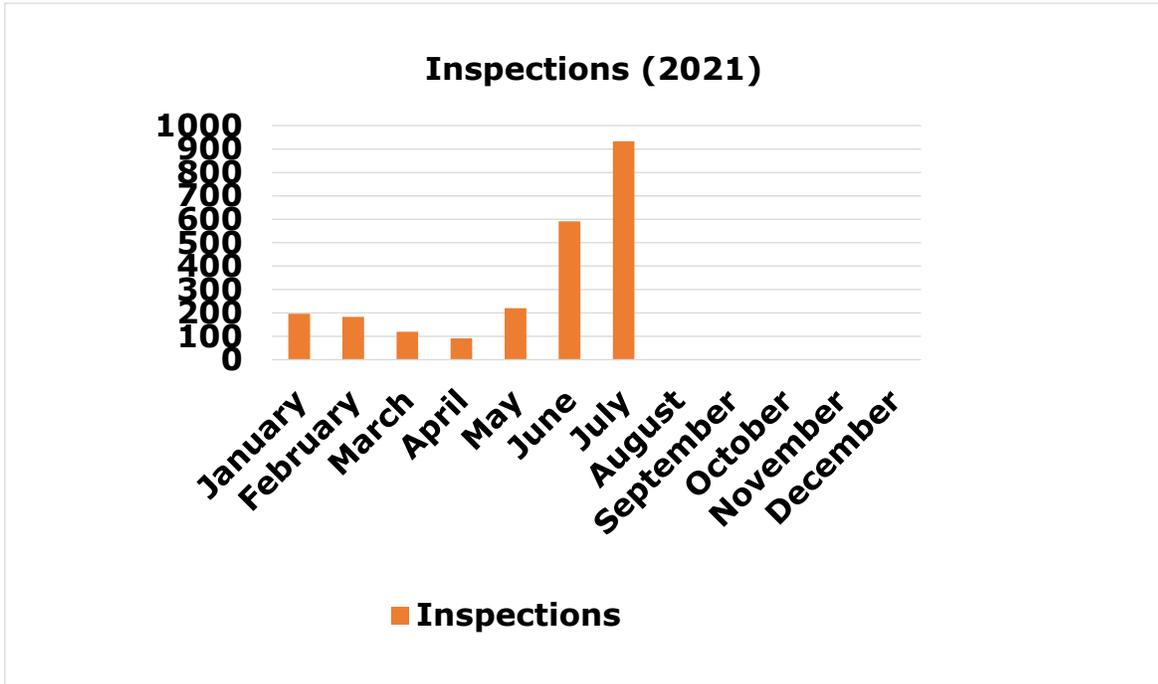
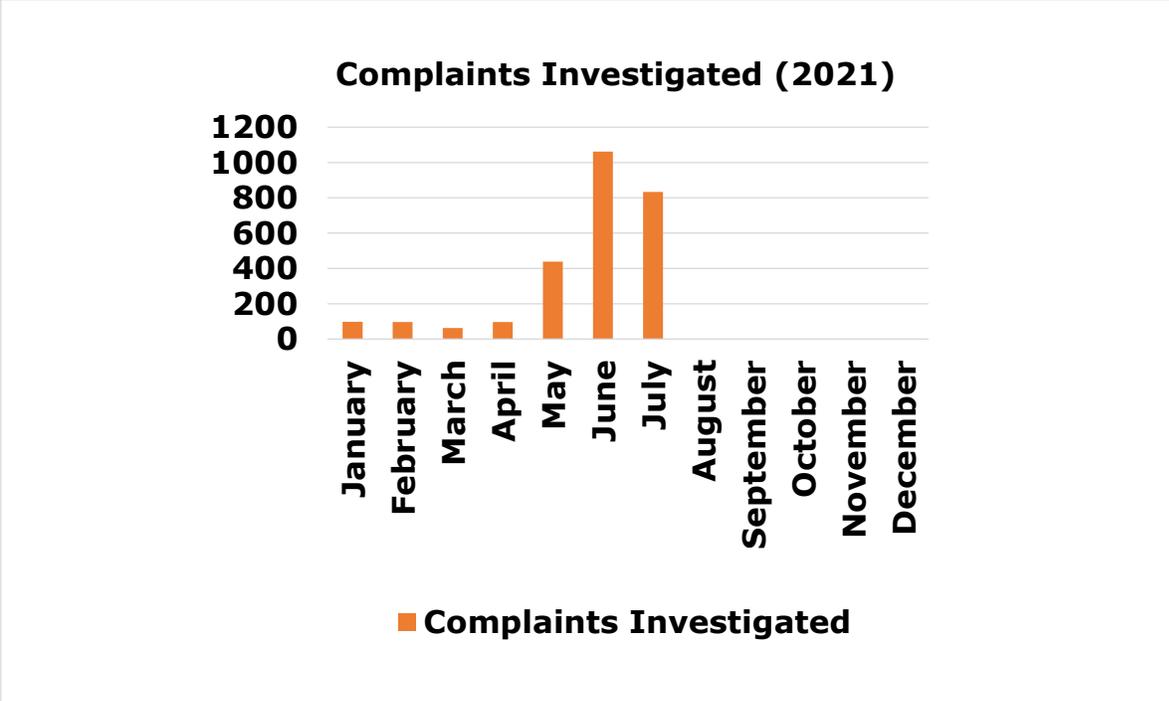
## Combined Code Enforcement

### Monthly Activity Report

	July 2021	Same Month Previous Year	Year to Date 2021
<b>Weedy Lots</b>			
Complaints Investigated	833	309	2660
Inspections	933	541	2266
Mowed by Contractors (MBC)	38	147	1214
Properties Mowed by Others After Notice (MBO)	798	648	2866
<b>Litter &amp; Illegal Dumping Enforcement</b>			
Complaints Investigated	47	26	321
Inspections	127	57	618
Cleaned by City	0	1	8
Cleaned by Violator	10	1	190
Cleaned by Owner	24	36	195
<b>Planning</b>			
Front Yard Parking	18	48	241
Illegal Signs	21	32	426
Street Vendors	0	1	1
Conditional Use Permits	0	0	4
Vegetation	0	0	4
Garage Sales	1	0	7
Miscellaneous Permits	12	7	240
Blue Bins	0	0	0
<b>Zoning Items</b>			
Zoning	139	27	893
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	0	0
C-3 General Business	0	1	49
C-1 Office Building	0	0	32
A-O Agricultural-Open Space	0	0	2
R-3A Multifamily Residential Apt	0	0	5
R-2 Duplex-Fourplex Residential	0	1	2
R-1 Single Family Residential	29	5	336
C-4 Commercial Industrial	0	0	2
C-2 Neighborhood Commercial	0	0	2
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	4
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**WEEDY LOTS**



**Combined Code Enforcement Charts**  
*Monthly Activity Report*



**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**LITTER & ILLEGAL DUMPING ENFORCEMENT**

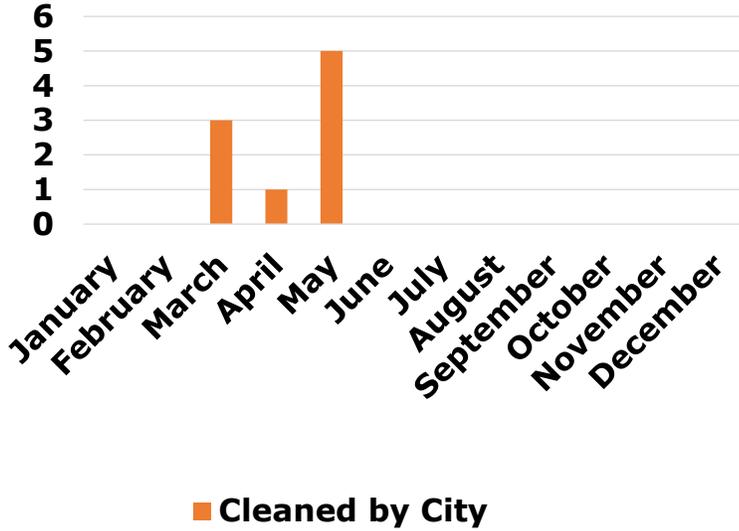




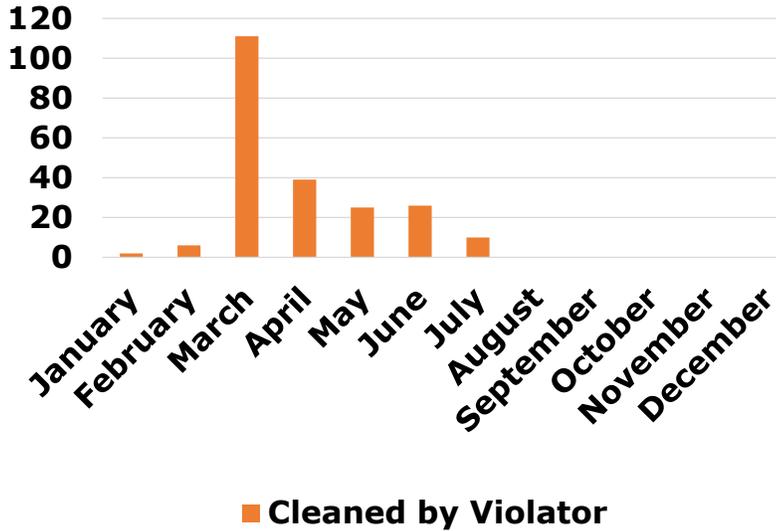
**Combined Code Enforcement Charts**

*Monthly Activity Report*

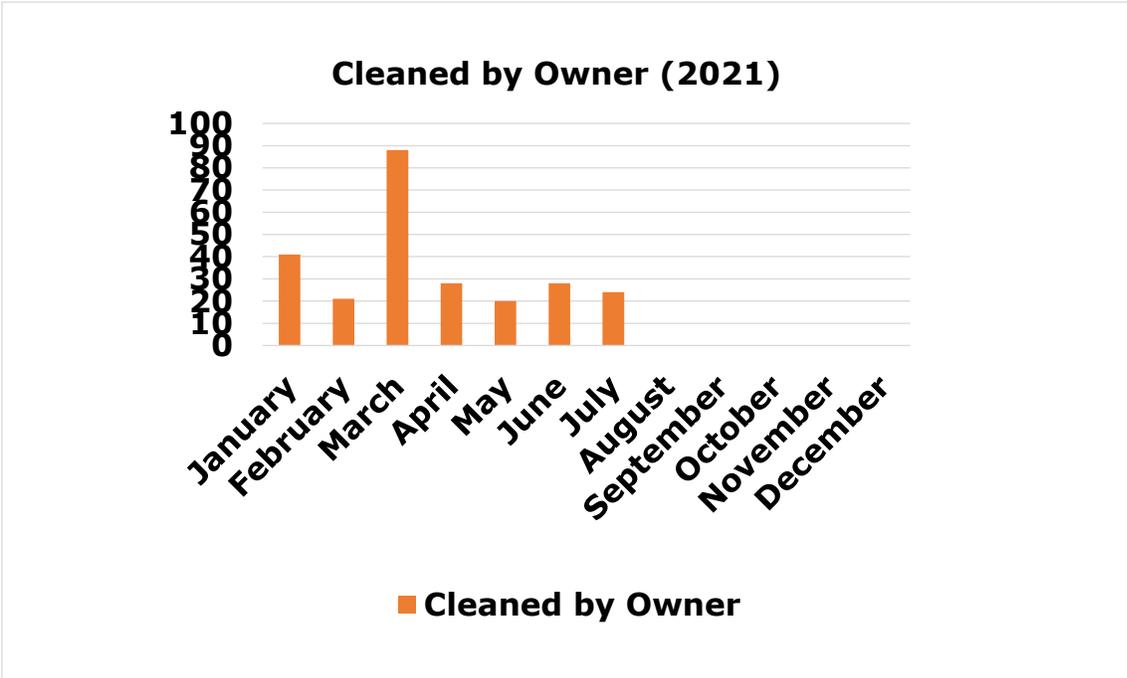
**Cleaned by City (2021)**



**Cleaned by Violator (2021)**

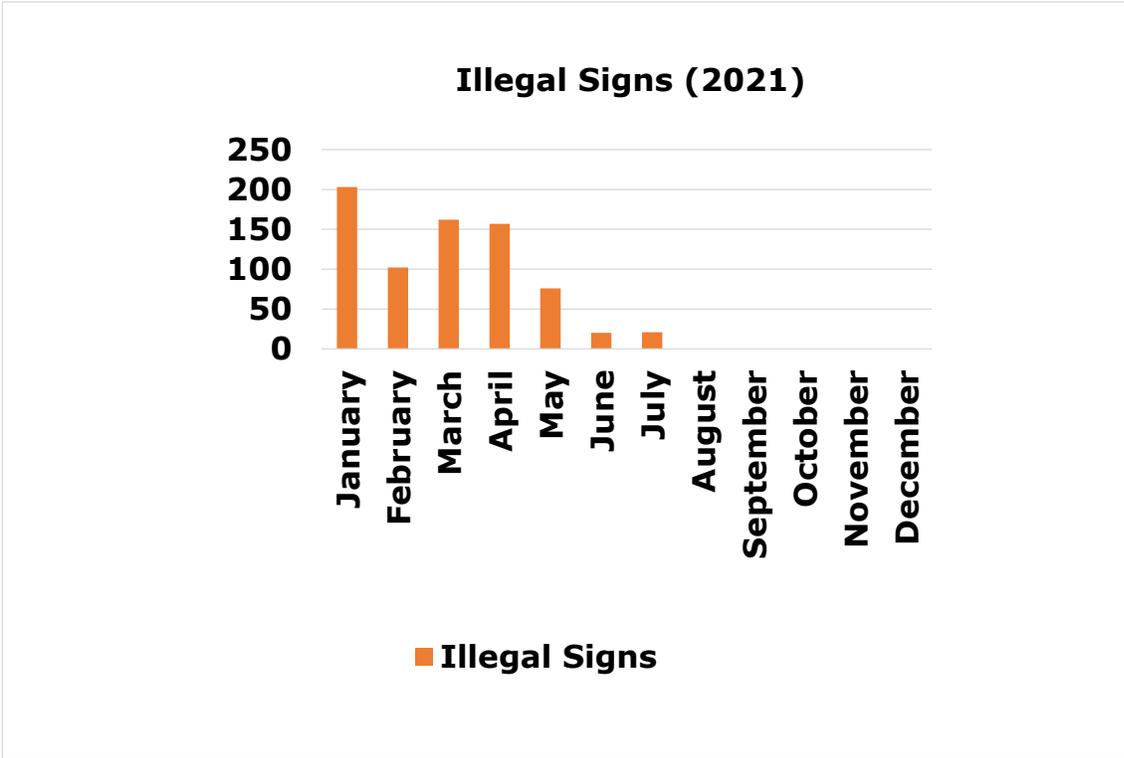
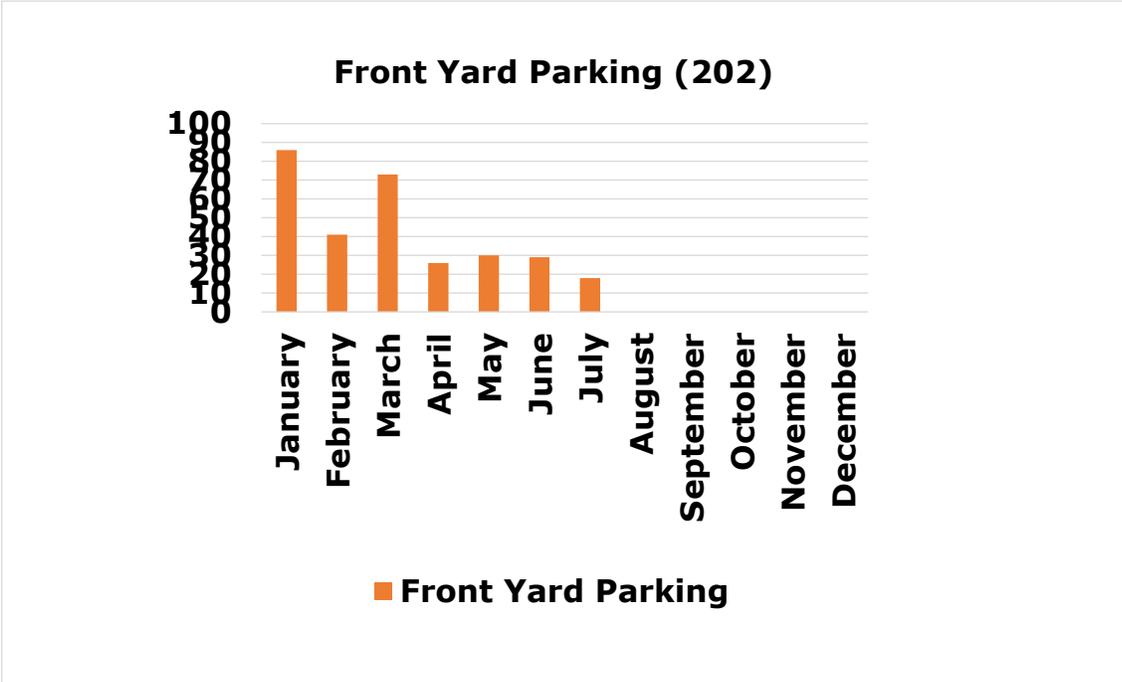


**Combined Code Enforcement Charts**  
*Monthly Activity Report*



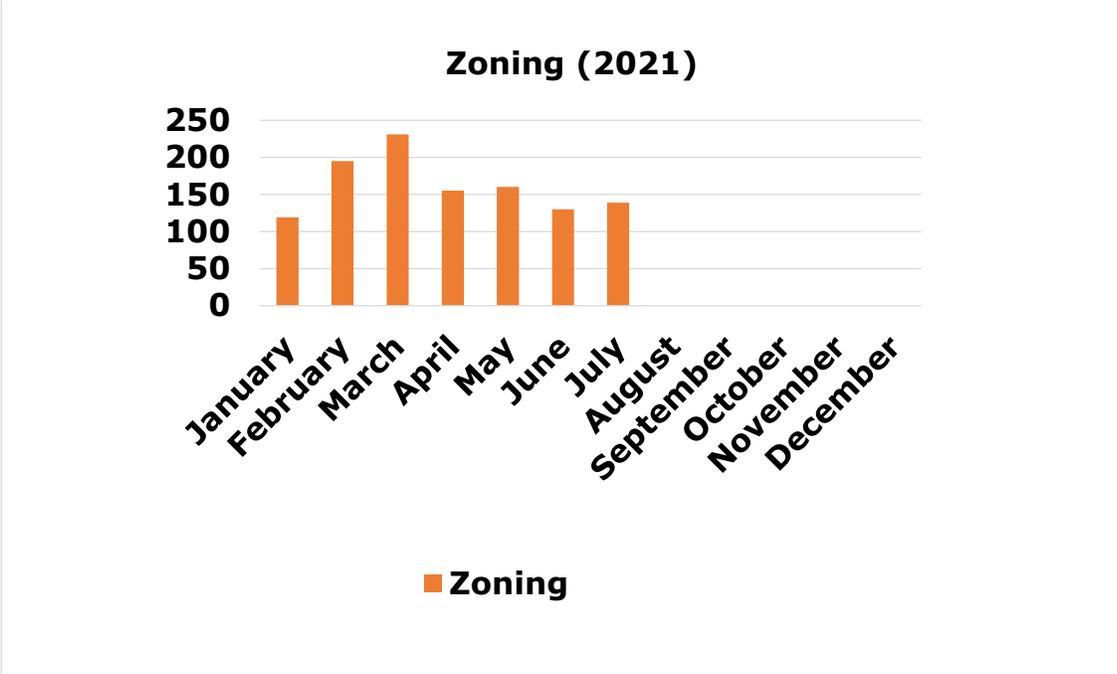
**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**PLANNING ITEMS**



**Combined Code Enforcement Charts**  
*Monthly Activity Report*

**ZONING ITEMS**





**City of McAllen**

Environmental & Health Code Compliance

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## Health Department Environmental / Sanitary

### *Monthly Activity Report*

	<b>July 2021</b>	<b>Same Month Previous Year</b>	<b>Year to Date 2021</b>
<b>Food Permits</b>			
Inspections	106	54	852
<b>Complaints</b>			
Inspections\Food Service Complaints	33	20	225
<b>Consultative</b>			
Planning\Building Reviews	34	23	163
<b>Surveillance</b>			
Food Establishments	17	10	126
Mobile Food Units	3	0	16
Temporary/Special Events	16	2	86



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## 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
05/13/2021-06/13/2021	\$ 23,116.92
06/13/2021-07/13/2022	\$ 26,860.49
<b>Total</b>	<b>\$ 177,420.61</b>

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

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

1016 N. 17th Street	4/23/2021
1008 S. Cynthia Street	5/17/2021
1421 N. Bentsen Road	5/20/2021
400 S. 11th Street	6/8/2021
309 Kerria Avenue	6/8/2021
2313 W. Iris Avenue	6/15/2021
2101 Hawk Avenue	6/21/2021
2012 Gumwood Avenue	7/15/2021
<b>Incentive Contracts Executed/Pending</b>	
	<b>Date</b>
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
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
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

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
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 Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Check Issued January 2021
New Construction of Single Family Home-8014 N. 55th Lane	Check Issued January 2021
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Check Issued January 2021
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Check Issued February 2021
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Check Issued February 2021
Single Family Construction-3212 S. 1st Street	Check Issued April 2021
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Check Issued April 2021

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

Rehabilitation of Single Family Residential-1310 N. 8th Street	Check Issued June 2021
Rehabilitation of Single Family Residential-801 N. 21st Street	Check Issued June 2021
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Check Issued June 2021
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Check Issued July 2021
New Construction of Single Family Home-1613 N. 29th Street	Check Issued July 2021
<b>Incentive Contract Payments</b>	<b>Payment &amp; Improvement Value</b>
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
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

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

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
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
Single Family Renovation 50+ years old-617 N. 8th Street	Check Request-\$5,000; 06/08/21
Job Value-617 N. 8th Street	\$85,326.63
Single Family Rehabilitation-1310 N. 8th Street	Check Request-\$5,500; 06/11/21
Job Value-1310 N. 8th Street	\$51,218.14
Duplex Fourplex Rehabilitation-2120 Date Palm Avenue	Check Request-\$8,500; 07/30/21

# Health Department: Imagine Tomorrow & Substandard Housing

## *Fiscal Year Activity Report (2019-2020)*

Job Value-2120 Date Palm Avenue	\$170,997.79
Single Family Construction-1613 N. 29th Street	Check Request-\$5,500; 07/30/2021
<b>Substandard Housing-Health &amp; Code Enforcement</b>	
<b>Substandard Structures Identified</b>	<b>Date</b>
68 Substandard Structures Identified	9/24/2020
<b>Deemed Unsafe for Occupancy (Tagged)-Health &amp; Code Enforcement</b>	
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

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
<b>Voluntary Board-up By Owner</b>	
	<b>Date</b>
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
<b>Voluntary Demolition/Move-Out by Owner</b>	
	<b>Date</b>
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020

## Health Department: Imagine Tomorrow & Substandard Housing

### Fiscal Year Activity Report (2019-2020)

1918 Fir Avenue (BBOA) -OWN ACCOUNT	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) -OWN ACCOUNT	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)-OWN ACCOUNT	3/25/2021
400 S. 11th Street (BBOA)	6/8/2021
2313 W. Iris Avenue (BBOA)	6/15/2021

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	Demolition Completed-\$5,500
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Demolition Completed-\$5,500
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	Voluntary Demolition-Imagine Customer#188
Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street	Pending Demolition Bids

## Health Department: Imagine Tomorrow & Substandard Housing

### *Fiscal Year Activity Report (2019-2020)*

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	Voluntary Demolition-Imagine Customer#190
Involuntary Demolition Order-Upheld by BBOA on 06/23/2021 for 512 N. 11th Street	Pending Demolition Bids
Involuntary Demolition Order-Upheld by BBOA on 06/23/2021 for 2708 Fir Avenue	Pending Demolition Bids
<b>Involuntary Board-Up of Substandard Structures</b>	
	<b>Date</b>
Board-up-2232 Orange Avenue	Pending Bids

**DEPARTMENT REVENUE**

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021							
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Grand Total
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	\$ 25,630.00	\$ 56,800.00	\$ 34,260.00	\$ 325,805.00
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	\$ 5,120.00	\$ 7,140.00	\$ 7,260.00	\$ 56,040.00
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	\$ 14,883.84	\$ 9,875.00	\$ 43,987.34	\$ 127,888.65
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ 6,346.00	\$ 1,598.50	\$ 8,911.42	\$ 12,810.05	\$ 5,079.00	\$ 2,932.50	\$ -	\$ 37,677.47
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	\$ 3,511.84	\$ 5,347.50	\$ 2,175.00	\$ 29,374.34
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 2,164.00	\$ 7,639.00	\$ 2,895.00	\$ 6,998.00	\$ 4,920.00	\$ -	\$ 27,775.00
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790.00
	<b>Grand Total</b>	<b>\$ 75,165.00</b>	<b>\$ 51,198.00</b>	<b>\$ 51,695.00</b>	<b>\$ 59,339.00</b>	<b>\$ 53,874.50</b>	<b>\$ 94,193.84</b>	<b>\$ 78,200.10</b>	<b>\$ 61,222.68</b>	<b>\$ 87,015.00</b>	<b>\$ 87,682.34</b>	<b>\$ 606,350.46</b>

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021							
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ -	\$ 50.00	\$ -	\$ 600.00	\$ 2,500.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 140.00	\$ 20.00	\$ 60.00	\$ -	\$ -	\$ 260.00
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	\$ 5,525.20	\$ 24,056.59	\$ 23,713.00	\$ 133,639.63
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 10.27	\$ -	\$ 202.00	\$ 447.50	\$ 804.50	\$ 574.50	\$ 242.00	\$ 672.00	\$ 4,519.77
	<b>Grand Total</b>	<b>\$ 24,198.00</b>	<b>\$ 7,739.00</b>	<b>\$ 16,751.52</b>	<b>\$ 2,063.50</b>	<b>\$ 5,377.00</b>	<b>\$ 21,098.29</b>	<b>\$ 8,398.80</b>	<b>\$ 6,284.70</b>	<b>\$ 24,298.59</b>	<b>\$ 24,985.00</b>	<b>\$ 141,194.40</b>

<b>Monthly Net (Credit-Debit)</b>	<b>\$ 50,967.00</b>	<b>\$ 43,459.00</b>	<b>\$ 34,943.48</b>	<b>\$ 57,275.50</b>	<b>\$ 48,497.50</b>	<b>\$ 73,095.55</b>	<b>\$ 69,801.30</b>	<b>\$ 54,937.98</b>	<b>\$ 62,716.41</b>	<b>\$ 62,697.34</b>	<b>\$ 465,156.06</b>
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 323,305.00
CODE B	Non business / Garage sale permit	\$ 55,780.00
CODE C	Receivables / Weed & lot cleaning	\$ (5,750.98)
CODE D	Health / Weed & lot cleaning	\$ 37,537.47
CODE E	General government / Subdiv applicat prelimin	\$ 29,314.34
CODE F	Miscellaneous / Legal recording fees	\$ 27,700.00
CODE G	Other services & charges / Recording fees	\$ (2,729.77)
	<b>Total Revenue</b>	<b>\$ 465,156.06</b>

**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

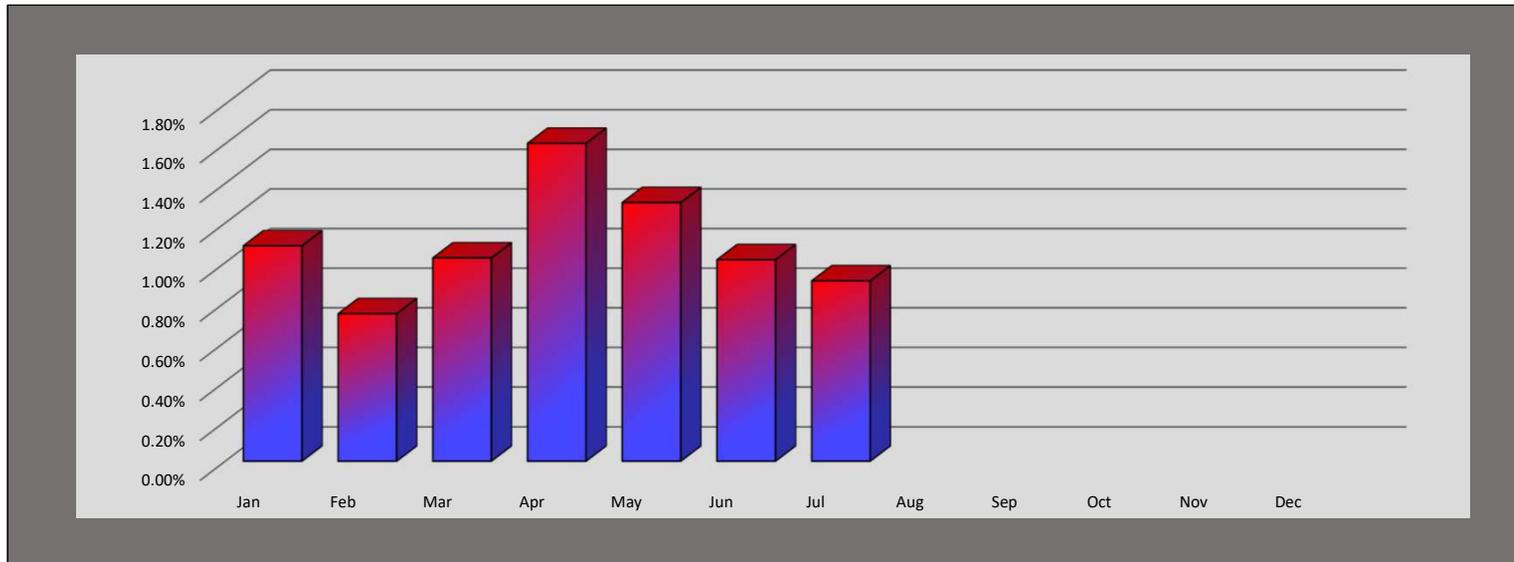


# City of McAllen

## Monthly Turnover Rate Report

### July 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%	1.30%	1.01%	0.91%						7.67%
Separations:	19	13	18	28	23	18	16						135
Average # of Employees:	1752	1753	1759	1748	1765	1775	1763						1759



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	23	1.30%
June	18	1.01%
July	16	0.91%
August		
September		
October		
November		
December		

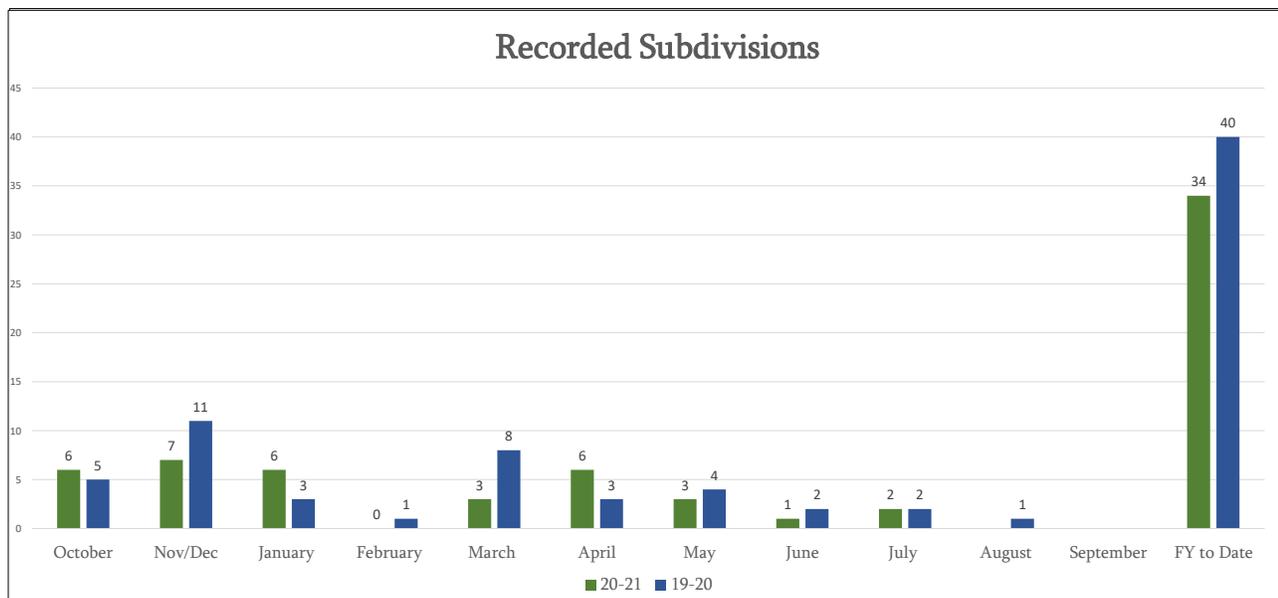
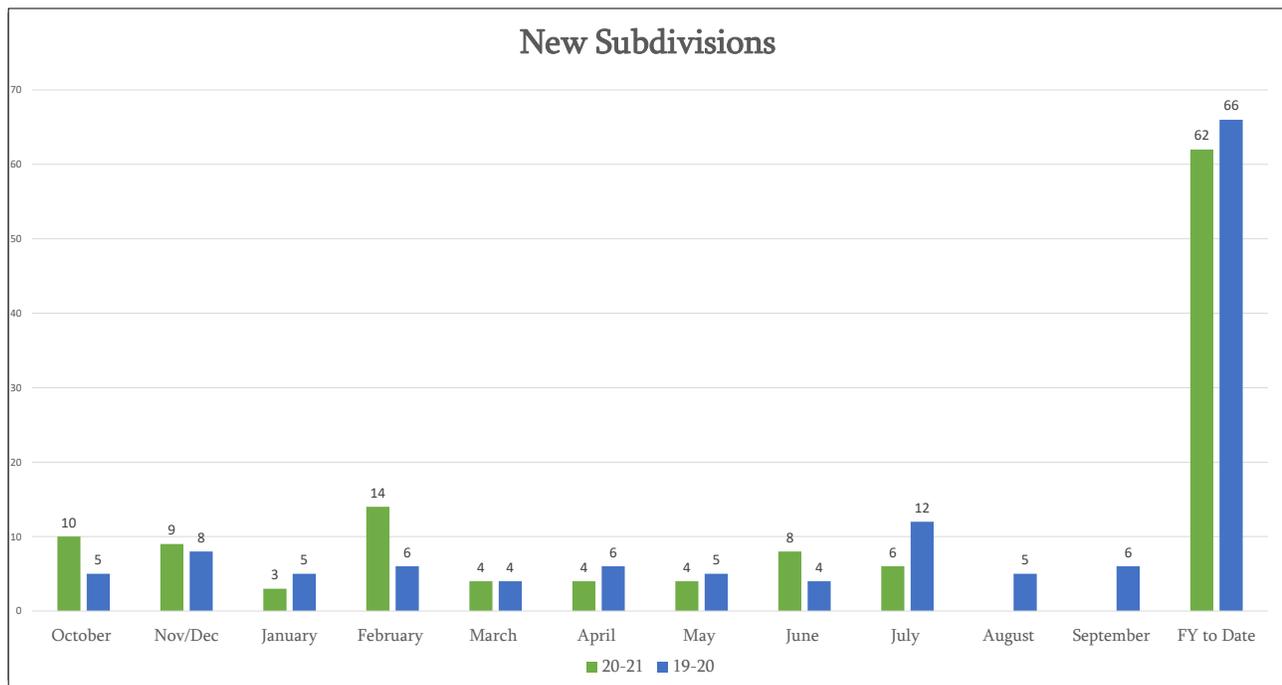
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	135
Average Number of Employees	1775	1759
Turnover Rate	11.49%	7.67%

MPL STATS FY 2020-21

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	89,746	89,954	90,305	90,667	91,086	79,045	91,879	92,251	92,793	93,253	93,778	0	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	8,811	8,833	8,870	0	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	10,131	10,165	10,209	0	
<b>Total</b>	<b>108,314</b>	<b>108,560</b>	<b>108,938</b>	<b>109,333</b>	<b>109,791</b>	<b>96,570</b>	<b>110,677</b>	<b>111,098</b>	<b>111,735</b>	<b>112,251</b>	<b>112,857</b>	<b>0</b>	
<b>ACTIVE BORROWERS</b>													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	17,965	18,164	18,444	0	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	1,317	1,383	1,441	0	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	2,473	2,479	2,487	0	
<b>Total</b>	<b>31,112</b>	<b>31,613</b>	<b>32,387</b>	<b>33,283</b>	<b>34,076</b>	<b>19,600</b>	<b>20,880</b>	<b>21,230</b>	<b>21,755</b>	<b>22,026</b>	<b>22,372</b>	<b>0</b>	
<b>CIRCULATION</b>													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	30,211	31,270	31,232	0	<b>313,831</b>
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	3,065	2,898	2,876	0	<b>24,166</b>
Palm View	1,238	1,020	767	778	917	812	882	798	1,257	1,223	1,154	0	<b>10,846</b>
<b>CIRCULATION IN-HOUSE</b>													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	5,037	4,804	4,519	0	<b>45,958</b>
Lark	271	282	219	143	166	264	211	269	961	671	885	0	<b>4,342</b>
Palm View	157	189	96	55	77	132	79	122	879	1,130	394	0	<b>3,310</b>
<b>LIBRARY HOLDINGS</b>													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	252,144	253,724	254,210	0	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	41,449	40,828	40,929	0	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	41,480	41,608	41,823	0	
<b>Total</b>	<b>334,878</b>	<b>335,166</b>	<b>333,135</b>	<b>333,303</b>	<b>332,754</b>	<b>332,994</b>	<b>333,696</b>	<b>334,458</b>	<b>335,073</b>	<b>336,160</b>	<b>336,962</b>	<b>0</b>	
<b>WALK IN COUNT</b>													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	22,481	22,697	23,065	0	<b>205,778</b>
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	3,595	3,424	3,629	0	<b>25,383</b>
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	3,624	3,688	3,555	0	<b>27,178</b>
<b>INTERNET USAGE</b>													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	2,967	2,958	3,775	0	<b>35,534</b>
Lark	286	284	636	266	298	311	300	353	366	423	517	0	<b>4,040</b>
Palm View	404	421	381	424	309	379	403	397	543	559	619	0	<b>4,839</b>
<b>INTERLIBRARY LOAN</b>													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	145	241	220	0	<b>1,245</b>
ILL Borrowed	79	90	72	77	102	122	187	197	96	141	105	0	<b>1,268</b>
<b>EBOOKS</b>													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	3,686	4,119	3,963	0	<b>42,901</b>
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	12,330	12,450	12,723	0	
<b>DIRECTIONAL QUESTIONS</b>													
Main	645	291	511	592	934	1,257	1,264	1,880	3,971	4,078	4,083	0	<b>19,506</b>
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	1,567	1,356	1,413	0	<b>13,341</b>
Palm View	113	80	115	125	221	603	486	405	725	453	502	0	<b>3,828</b>
<b>REFERENCE QUESTIONS</b>													
Main	473	430	581	429	432	334	454	1,800	590	796	457	0	<b>6,776</b>
Lark	183	160	283	175	187	196	250	326	400	372	316	0	<b>2,848</b>
Palm View	94	77	25	65	213	267	267	279	413	227	258	0	<b>2,185</b>
<b>STUDY ROOMS BOOKED</b>													
Main	0	0	0	0	0	562	1,205	1,211	1,641	1,561	1,636	0	<b>7,816</b>
Lark	0	0	0	0	0	53	44	70	101	94	96	0	<b>458</b>
Palm View	0	0	0	0	0	8	73	72	130	123	119	0	<b>525</b>
<b>STUDY ROOM ATTENDANCE</b>													
Main	0	0	0	0	0	1,121	2,399	2,421	3,279	3,114	3,266	0	<b>15,600</b>
Lark	0	0	0	0	0	93	105	163	222	280	293	0	<b>1,156</b>
Palm View	0	0	0	0	0	11	106	103	186	171	165	0	<b>742</b>
<b>MEETING CENTER</b>													
Rooms Booked	63	45	50	15	15	30	333*	349*	47	62	93	0	<b>420</b>
Room Attendance	2,564	1,592	1,127	576	377	425	712	1287	712	1561	1791	0	<b>12,724</b>
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1157*	\$599	\$737	\$1,676	\$0	<b>3,012</b>
<b>PROGRAMS OFFERED</b>													
Main	52	36	27	16	30	39	46	69	86	68	62	0	<b>531</b>
Lark	13	11	12	11	11	12	18	20	28	14	31	0	<b>181</b>
Palm View	24	21	17	23	20	29	20	19	26	21	23	0	<b>243</b>
<b>Total</b>	<b>89</b>	<b>68</b>	<b>56</b>	<b>50</b>	<b>61</b>	<b>80</b>	<b>84</b>	<b>108</b>	<b>140</b>	<b>103</b>	<b>116</b>	<b>0</b>	<b>955</b>
<b>PROGRAM ATTENDANCE</b>													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,253	4,412	8,216	3,841	3,700	0	<b>80,689</b>
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	3,896	1,143	3,993	0	<b>23,564</b>
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	1,338	1,146	604	0	<b>13,911</b>
<b>Total</b>	<b>11,724</b>	<b>19,745</b>	<b>14,124</b>	<b>14,160</b>	<b>10,754</b>	<b>5,617</b>	<b>7,662</b>	<b>6,501</b>	<b>13,450</b>	<b>6,130</b>	<b>8,297</b>	<b>0</b>	<b>118,164</b>
<b>FARMER'S MARKET</b>													
Attendance	825	782	718	747	786	806	726	822	708	698	783	0	<b>0</b>



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Castillo Estates Subdivision	ETJ	Residential	3	5.19
2. Cristina Arevalo Subdivision	R-1	Residential	1	0.51
3. Gosmar Subdivision	C-3	Commercial	12	4.99
4. Habitat Village Subdivision	C-3	Residential	13	2
5. Magnolia Farm Subdivision	ETJ	Residential	1	1
6. Mission Village Subdivision	ETJ	Residential	71	22.8
<b>Recorded Subdivisions</b>				
1. Reynold Estates Subdivision	I-2	Industrial	10	9.558
1. Villanueva Estates at Trinity Oaks Subdivision	R-1	Residential	29	4.013



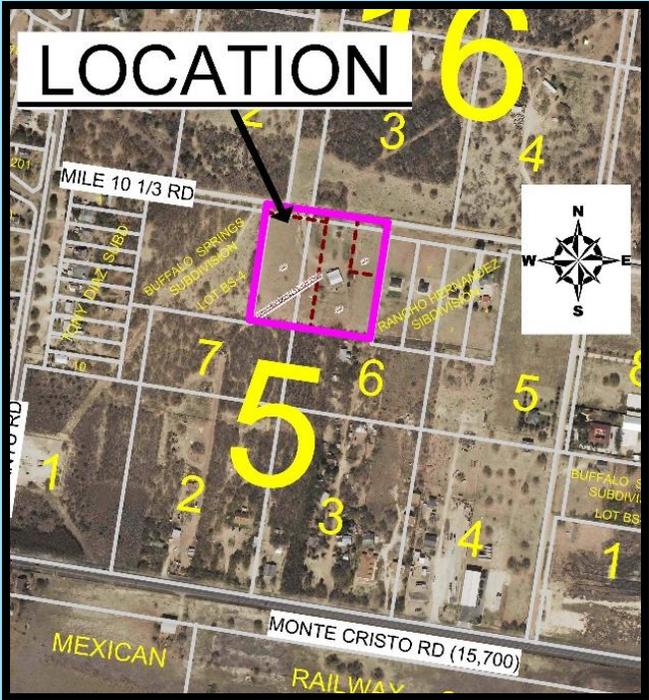
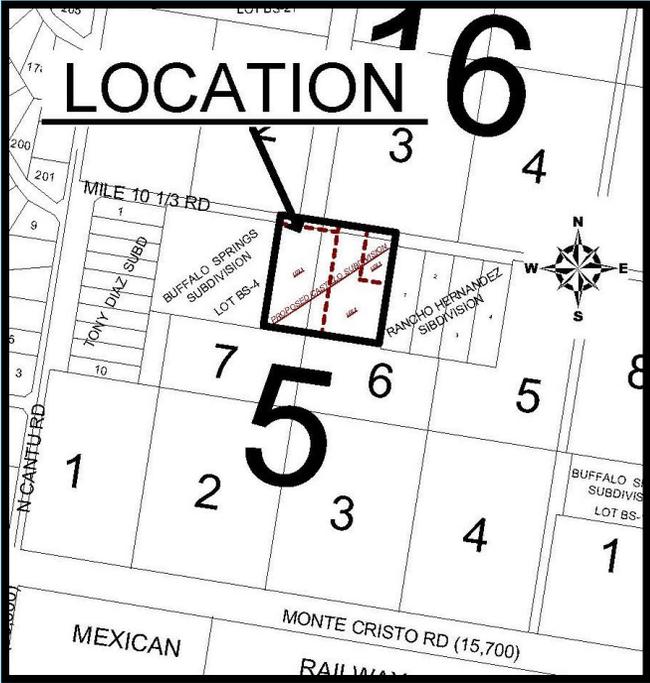
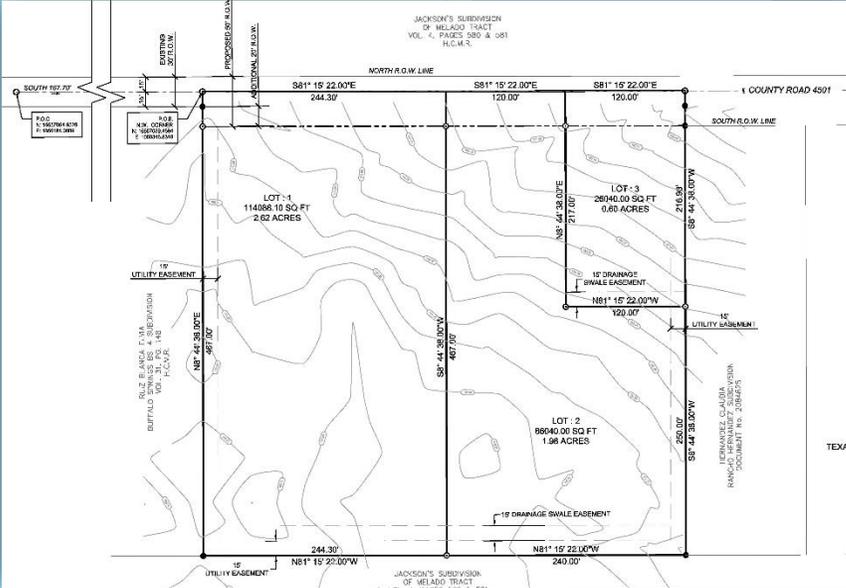
# Castillo Estates Subdivision

Zoning: ETJ

Type of Development :Residential

Lots: 3

Acres: 5.19



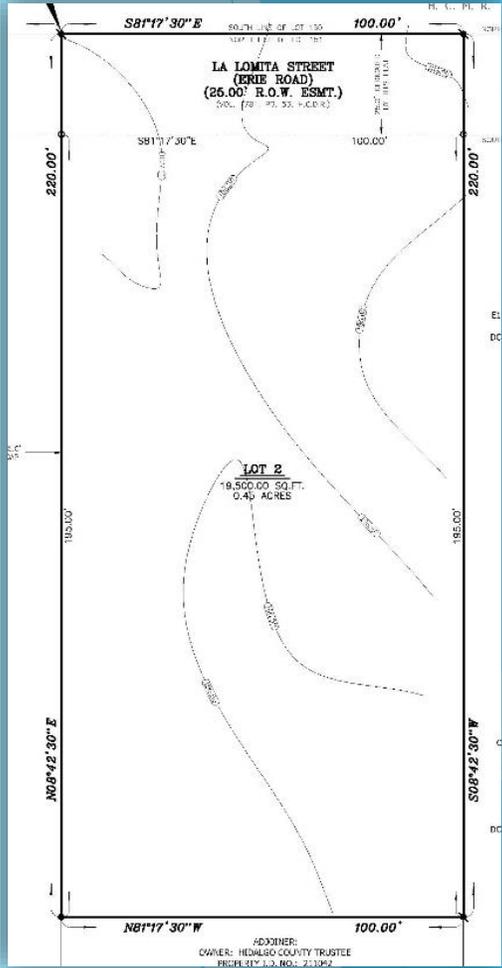
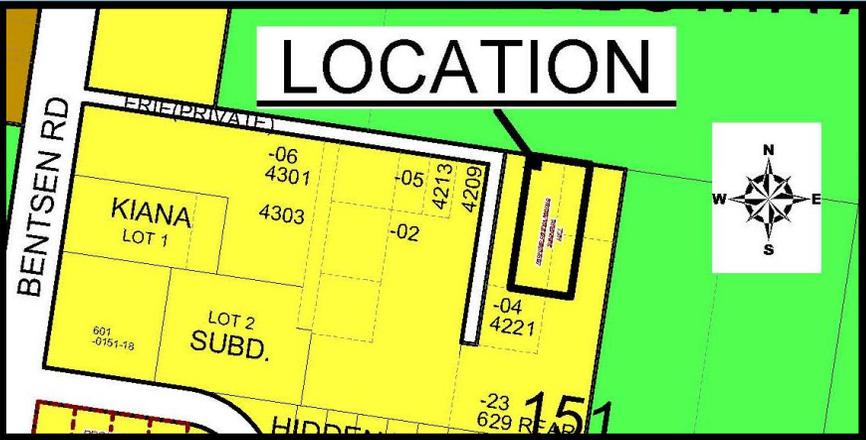
# Cristina Arevalo Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 0.51



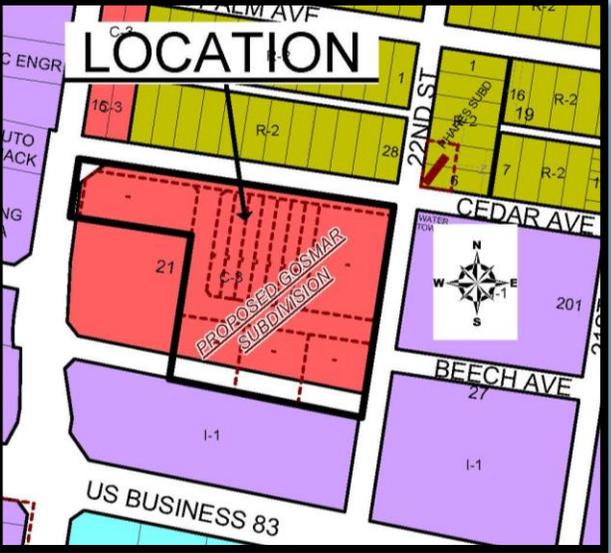
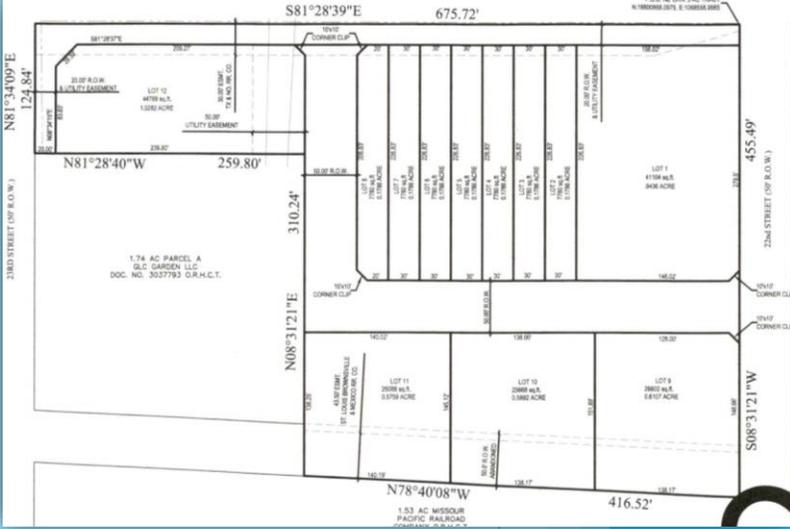
# Gosmar Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 12

Acres: 4.99



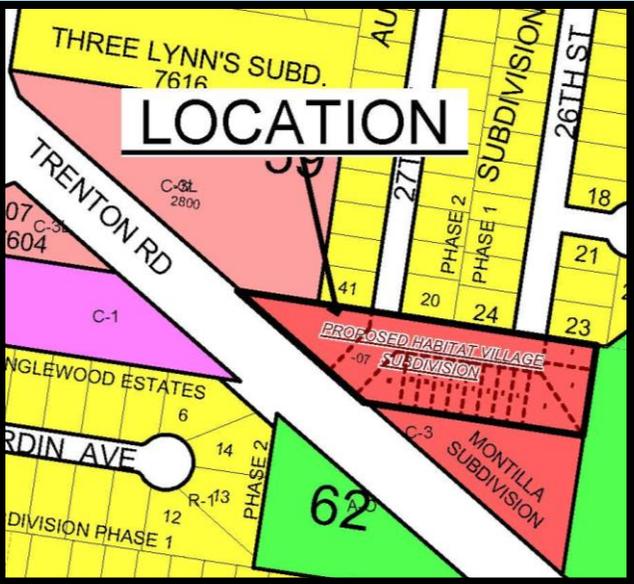
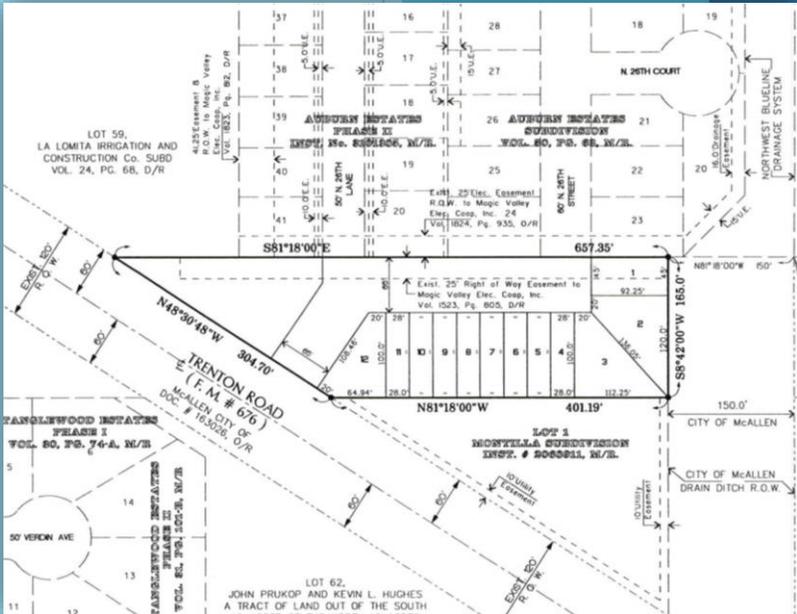
# Habitat Village Subdivision

Zoning: C-3

Type of Development: Residential

Lots: 13

Acres: 2.0



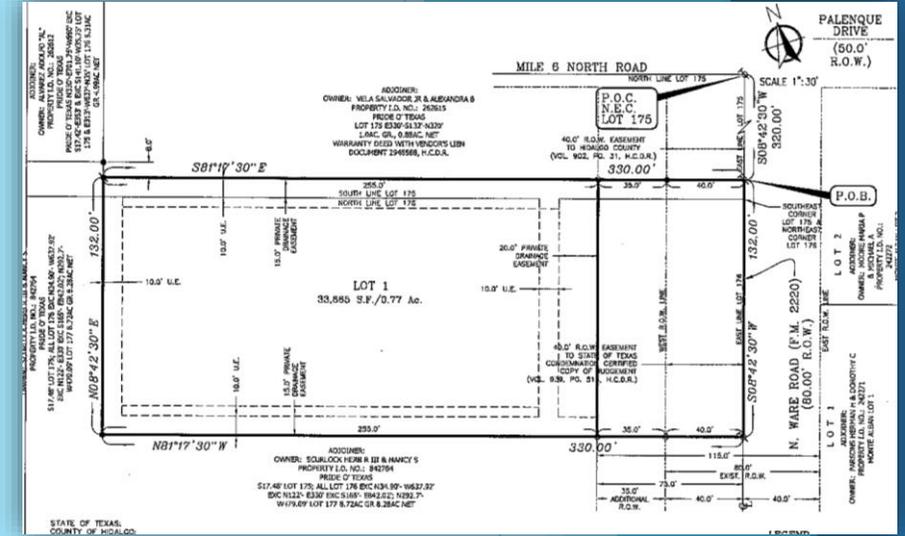
# Magnolia Farm Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 1.0



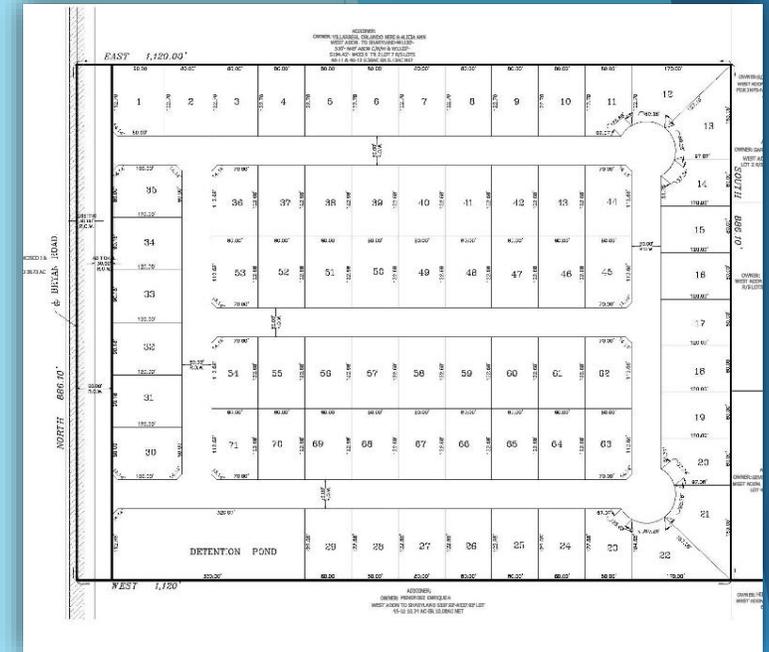
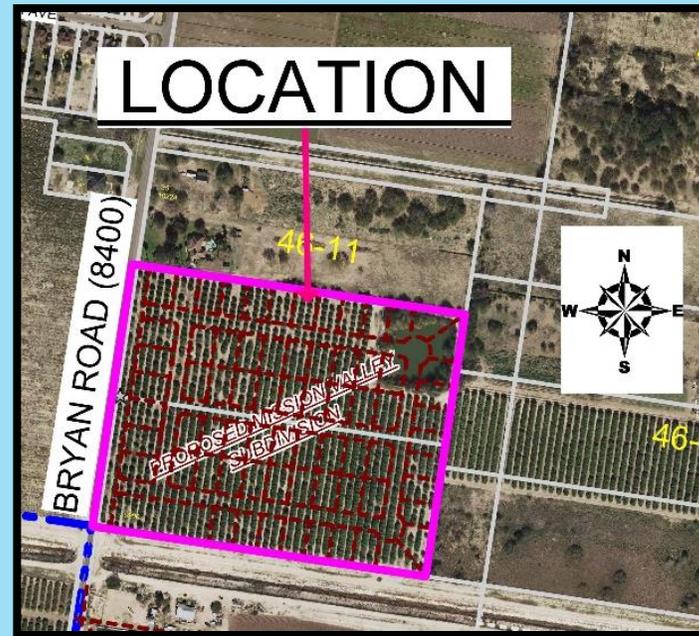
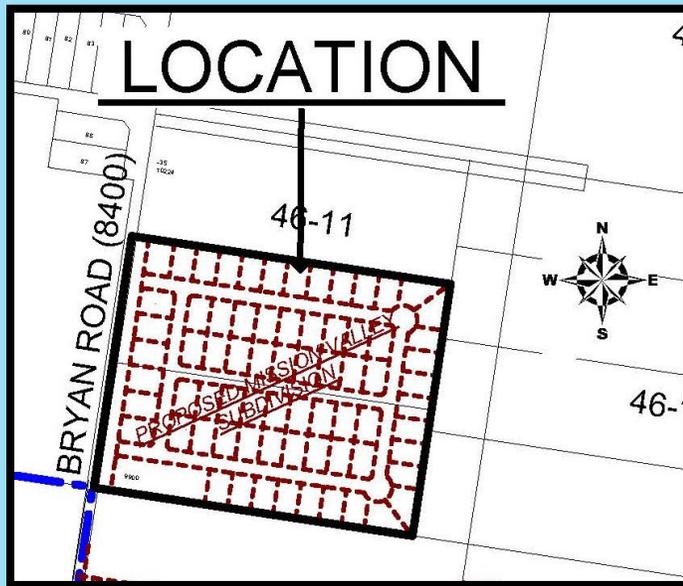
# Mission Village Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 71

Acres: 22.80



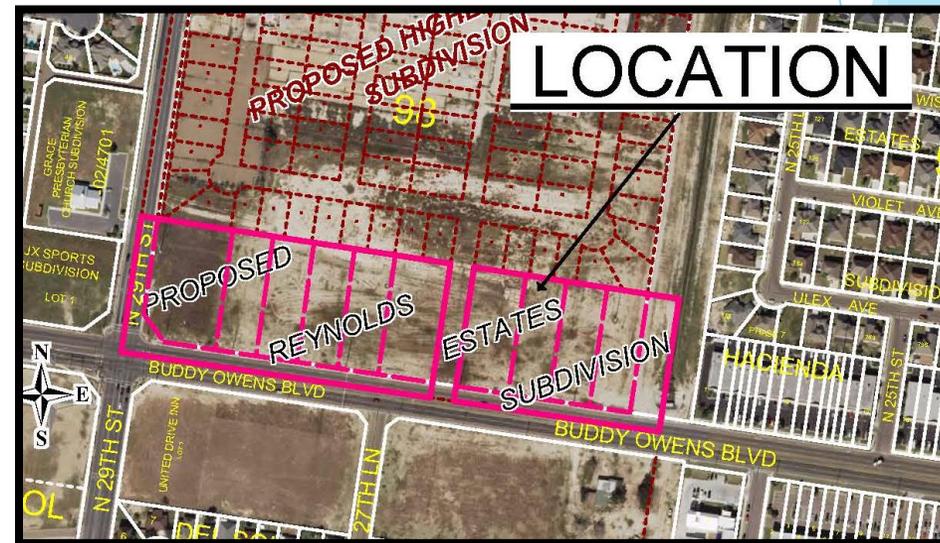
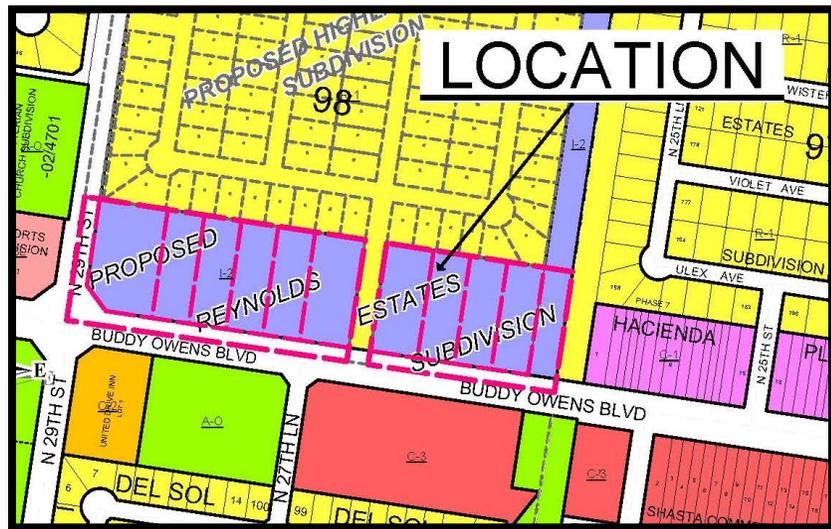
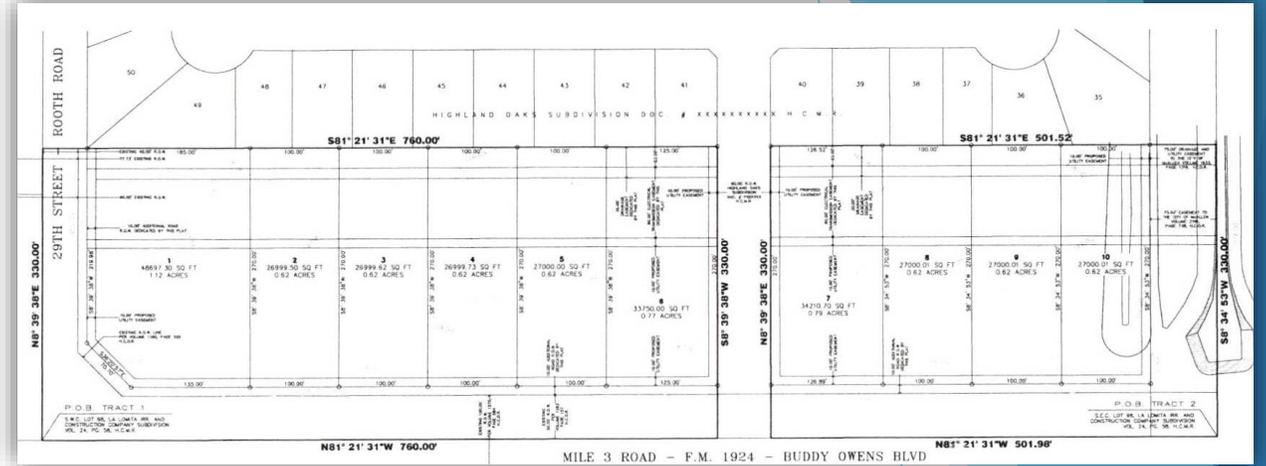
# Reynold Estates Subdivision

Zoning: I-2

Type of Development: Industrial

Lots: 10

Acres: 9.558



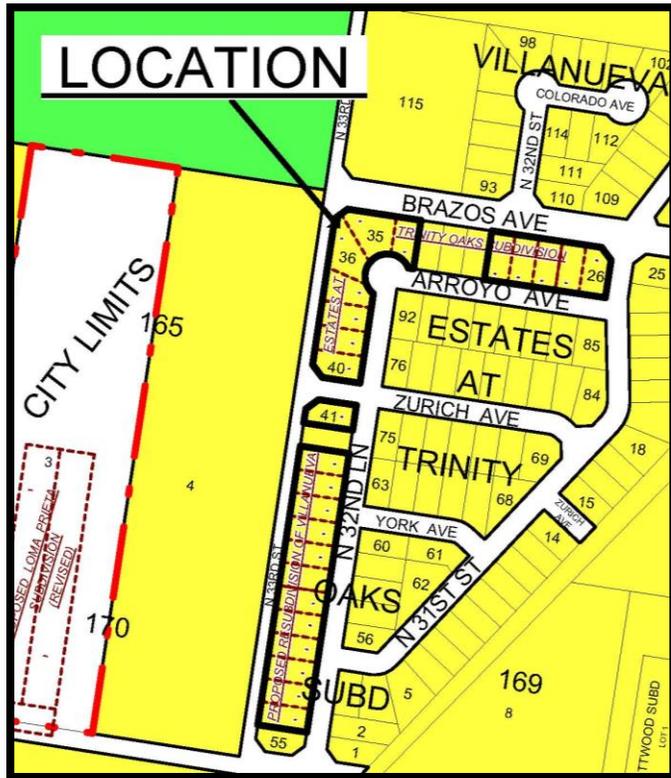
# Villanueva Estates at Trinity Oaks Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 29

Acres: 4.013







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



Material reported in tons

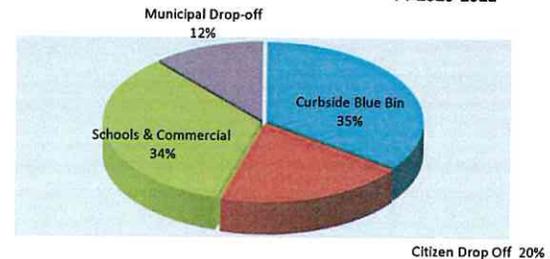
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall 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	37,390	480.22	139.72	29%	81.9	209.1	44.3	340.5	475.0	58%
June	37,501	762.45	217.35	29%	128.7	224.9	55.1	545.1	626.0	53%
July	37,508	565.83	211.55	37%	106.8	194.4	51.2	354.3	564.0	61%
August										
September										
Monthly Average		581	200		112	195	66	382	573	
Total YTD		5,813.98	1,998.43	34%	1121.1	1,948.86	659.41	3,815.55	5,727.80	

YTD Tons Recycled Vs. Refuse  
FY 2020-2021



Recycled	Refuse	Total
5,727.80	3,815.55	9,543.35
60%	40%	100%

YTD Tons Collected  
FY 2020-2021



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,998.43	1,121.10	1,948.86	659.41	5,727.80
35%	20%	34%	12%	100%

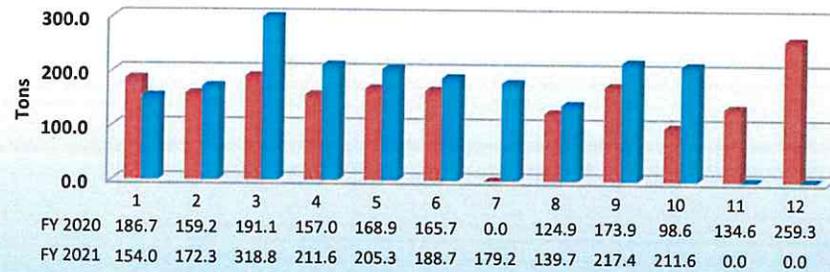


**CITY OF McALLEN RECYCLING CENTER  
FY 2020-2021**



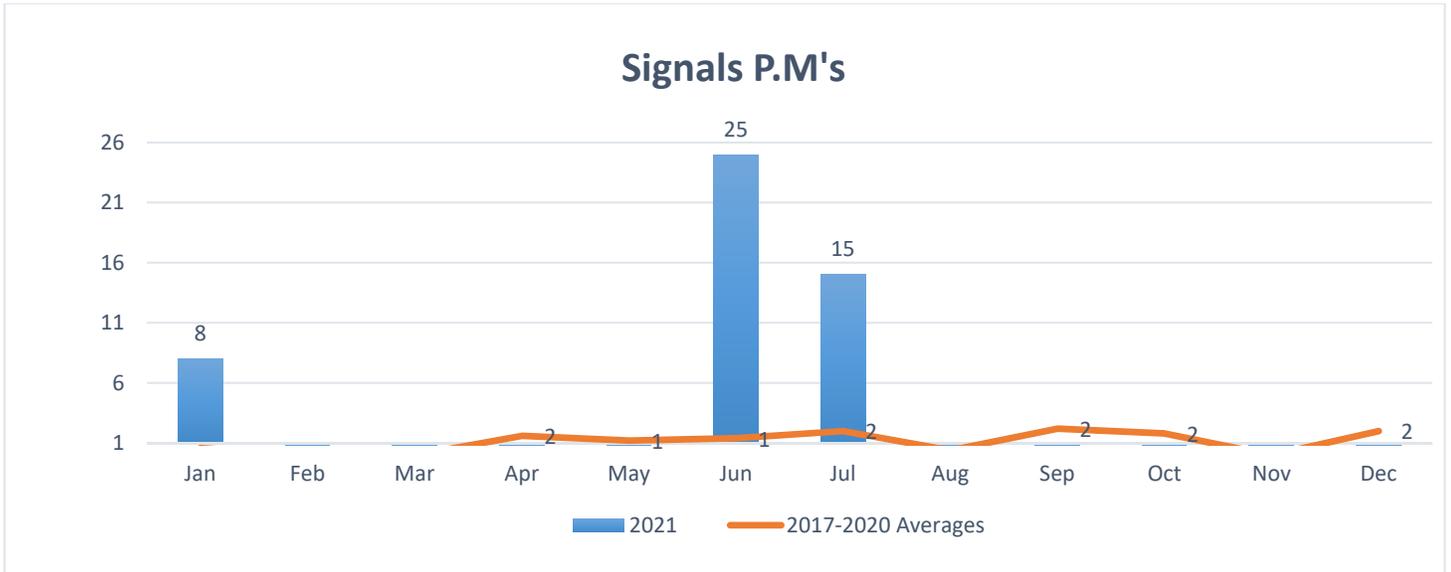
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 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	139.7	124.9	209.1	196.7	44.3	26.9	81.9	40.0	475.0	388.5	\$ 57,936.39	\$ 18,672.74
JUN	217.4	173.9	224.9	181.9	55.1	45.6	128.7	96.1	626.0	497.5	\$ 73,295.38	\$ 34,590.91
JUL	211.6	98.6	194.4	152.3	51.2	48.6	106.8	55.5	564.0	355.0	\$ 71,731.22	\$ 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
<b>Total</b>	<b>1,998.43</b>	<b>1,819.82</b>	<b>1,948.86</b>	<b>2,311.13</b>	<b>659.41</b>	<b>613.75</b>	<b>1,121.10</b>	<b>724.70</b>	<b>5,727.80</b>	<b>5,469.40</b>	<b>\$ 521,667.58</b>	<b>\$ 334,902.23</b>

**Recyclable Tonnage Collected at Curbside**

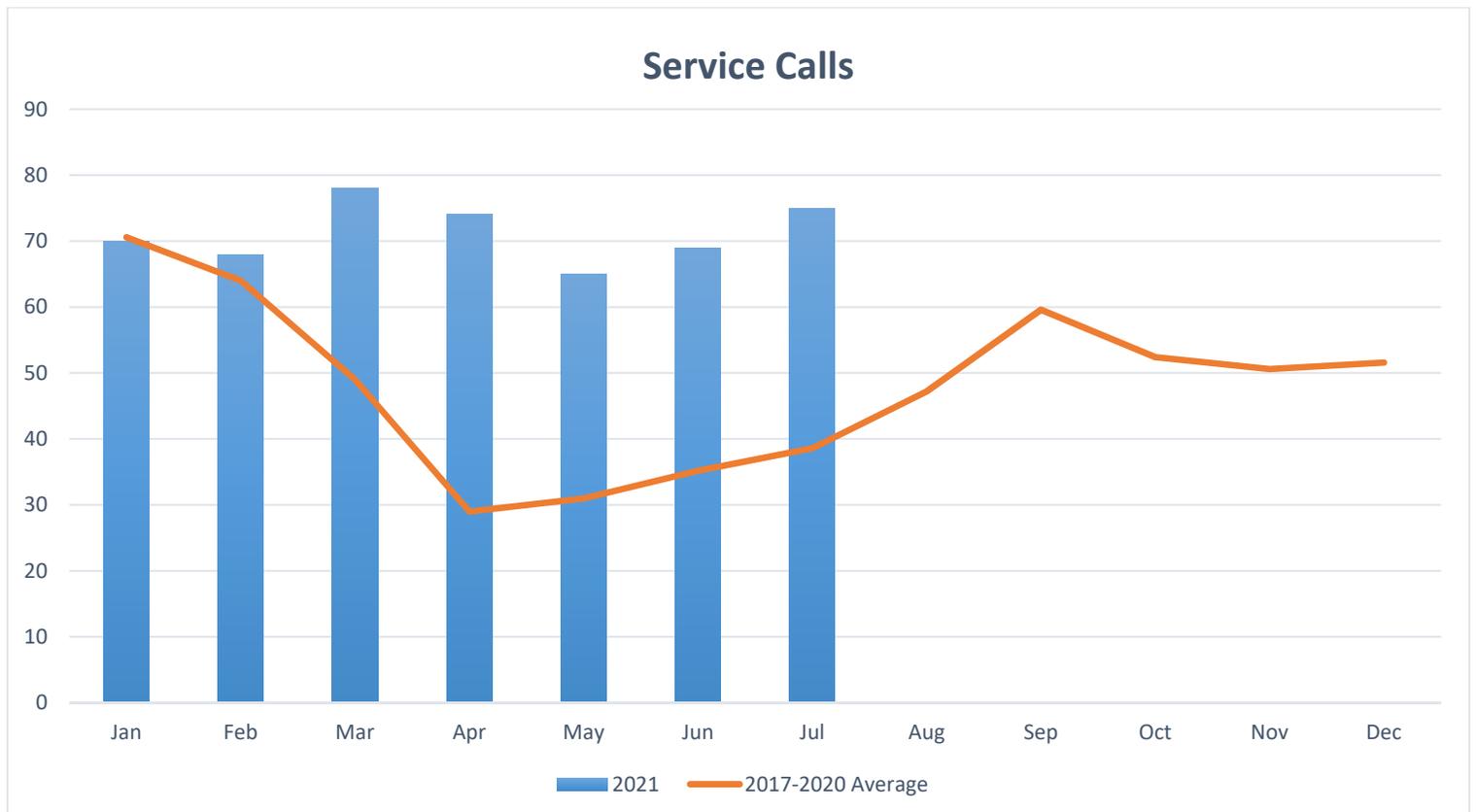


# July 2021 Monthly Report

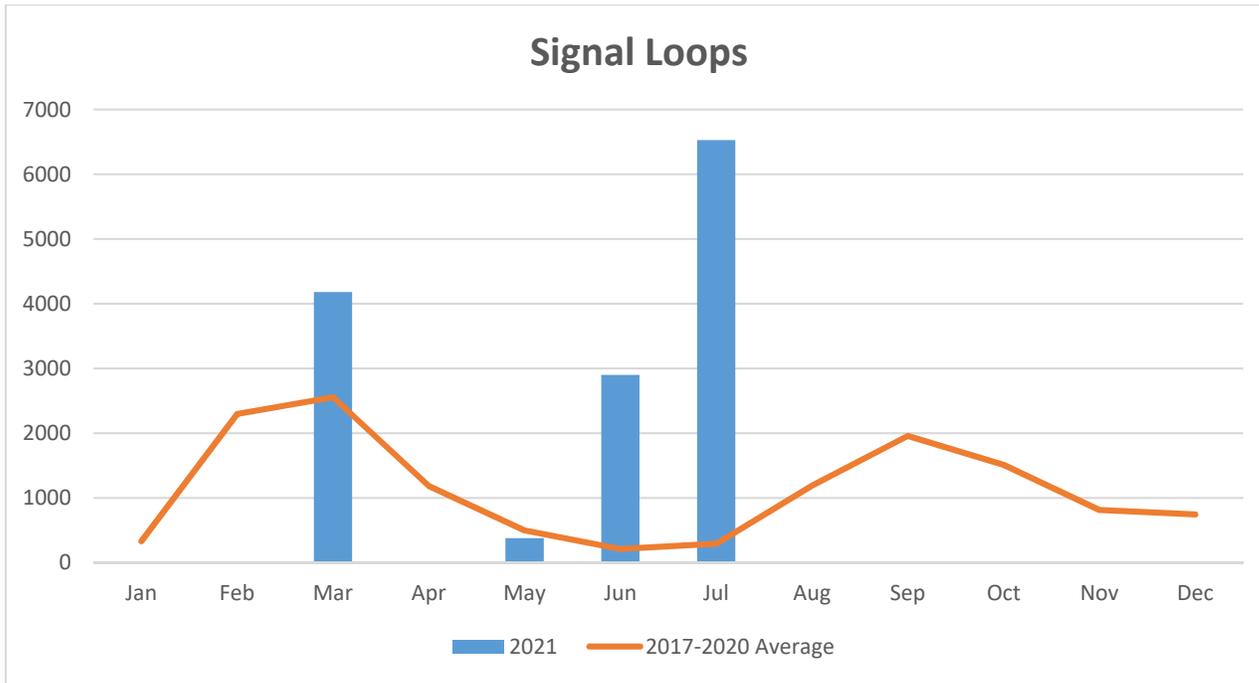
Signal Crew performed 15 PM's (preventative maintenance) along Nolana corridor and Pecan BLVD corridor. PM includes cutting grass around signal poles, pull boxes, cabinet, and also make repairs if needed.



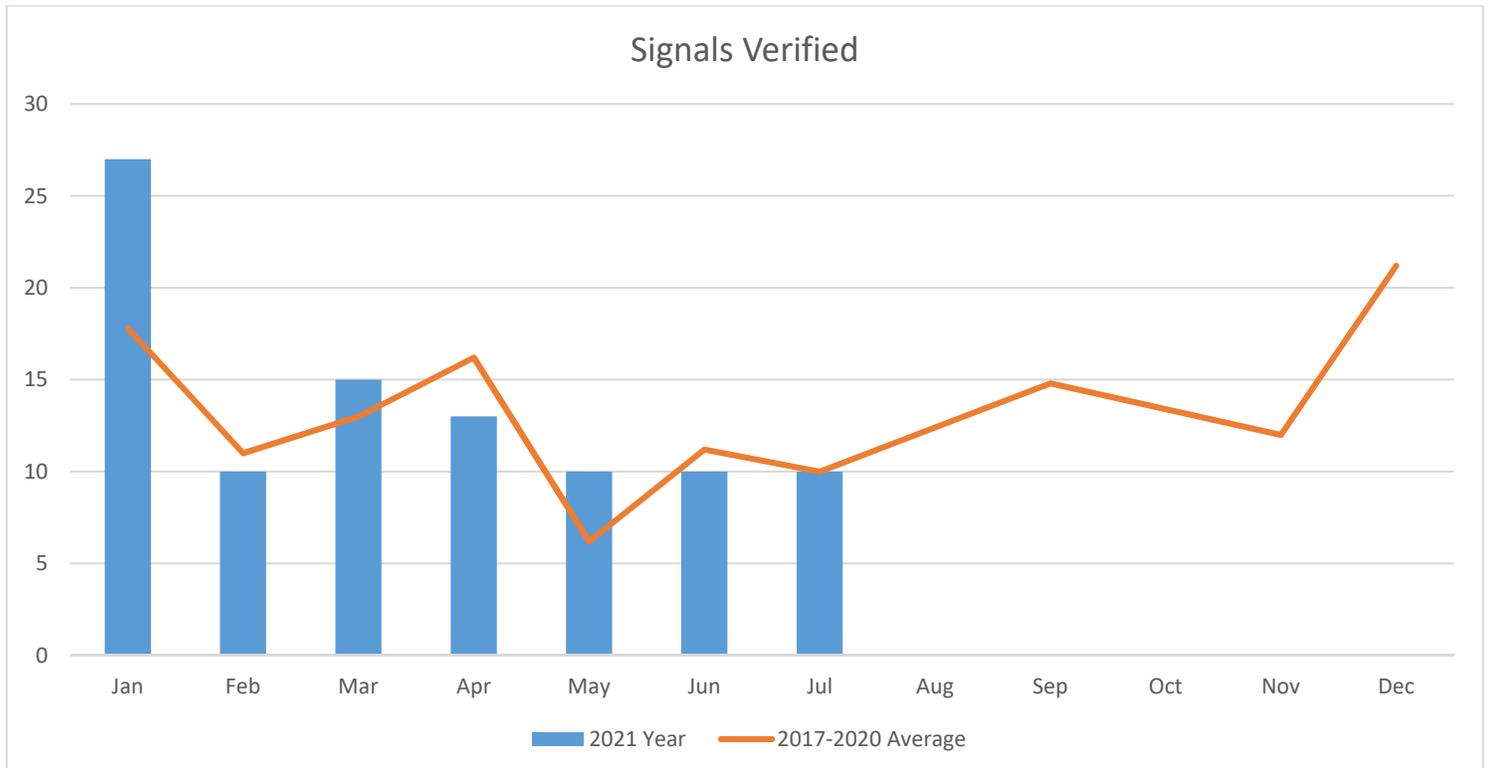
Crews addressed 75 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



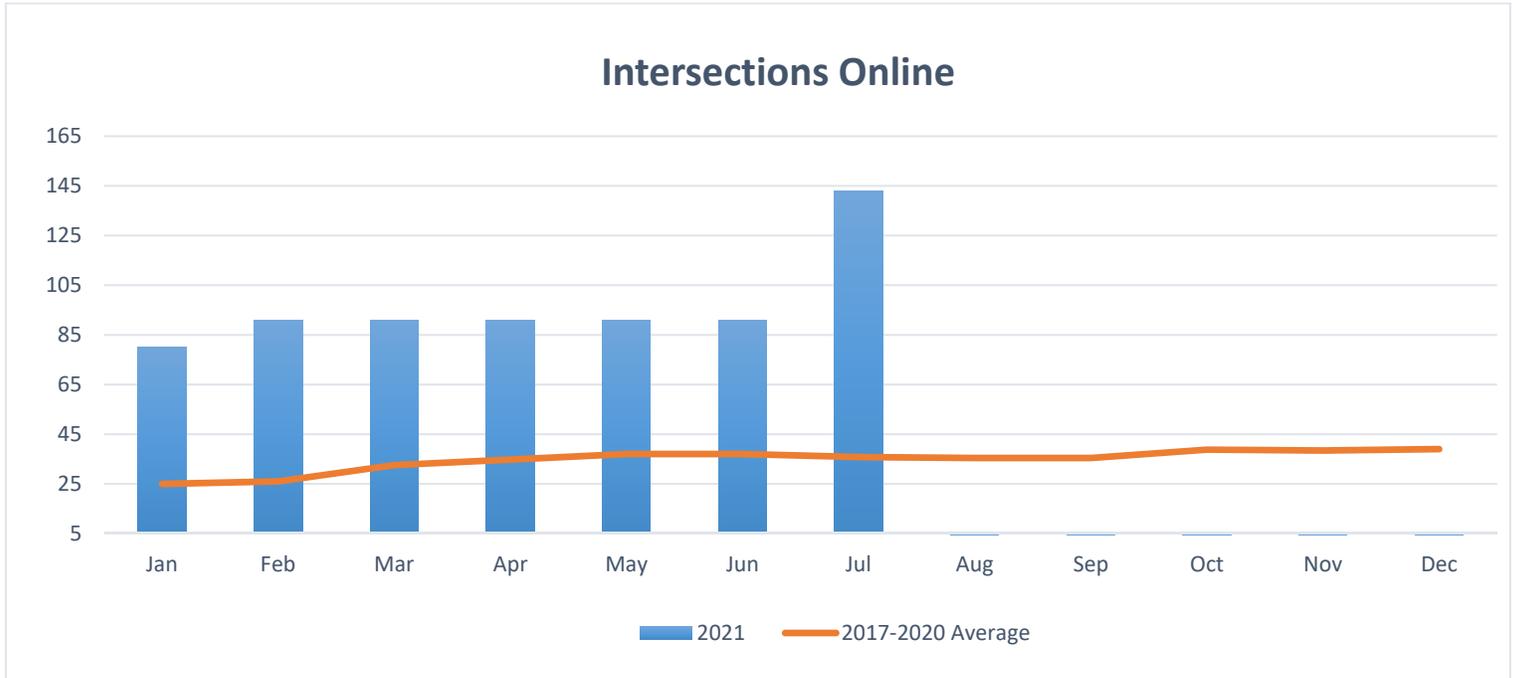
City crews/Sub-Contractor performed vehicle detection repairs at various Location across the city. (6,528LF)



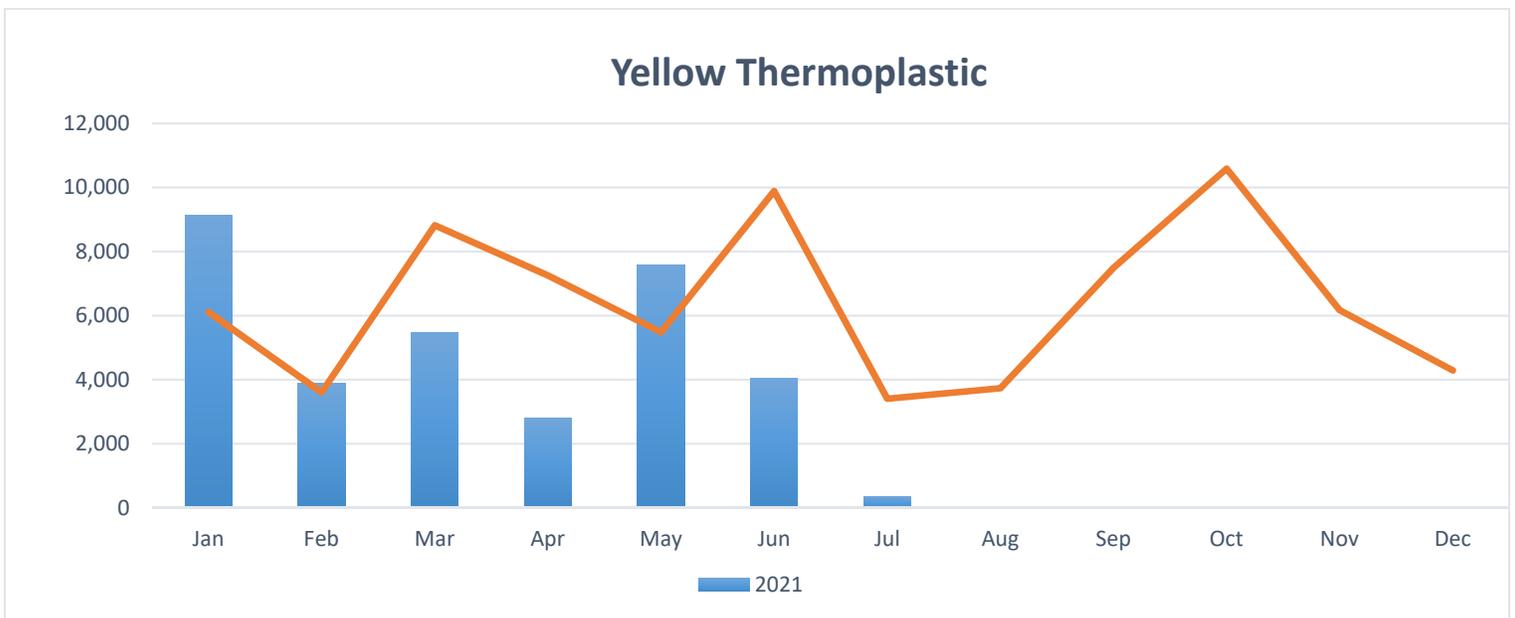
Signal crews verified 10 intersections across the City of McAllen corridors (Nolana), for any malfunctions or damaged loops this month.



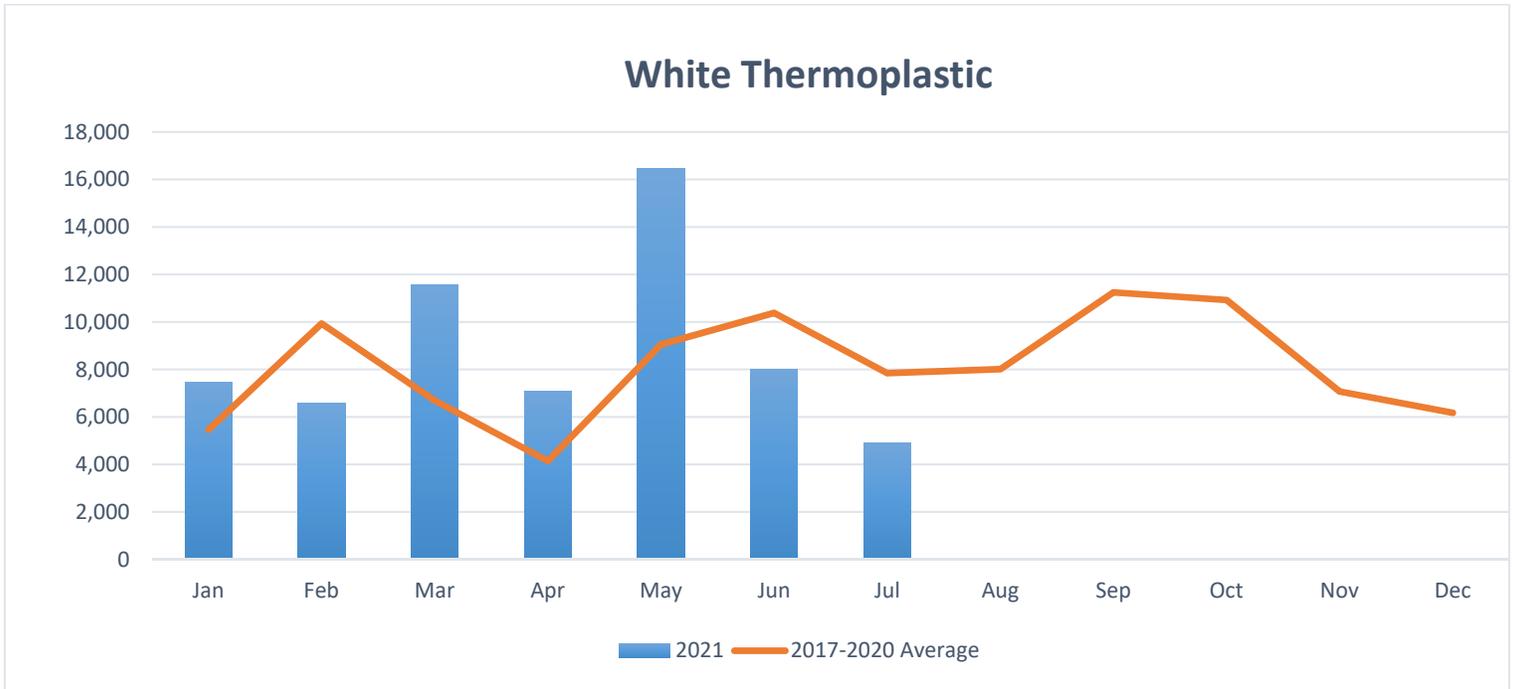
Traffic Department has 143 intersections online with Centracs this month. Traffic and IT Department have installed new WIFI Antennas at intersections that are on the new Traffic Signals Comprehensive Study.



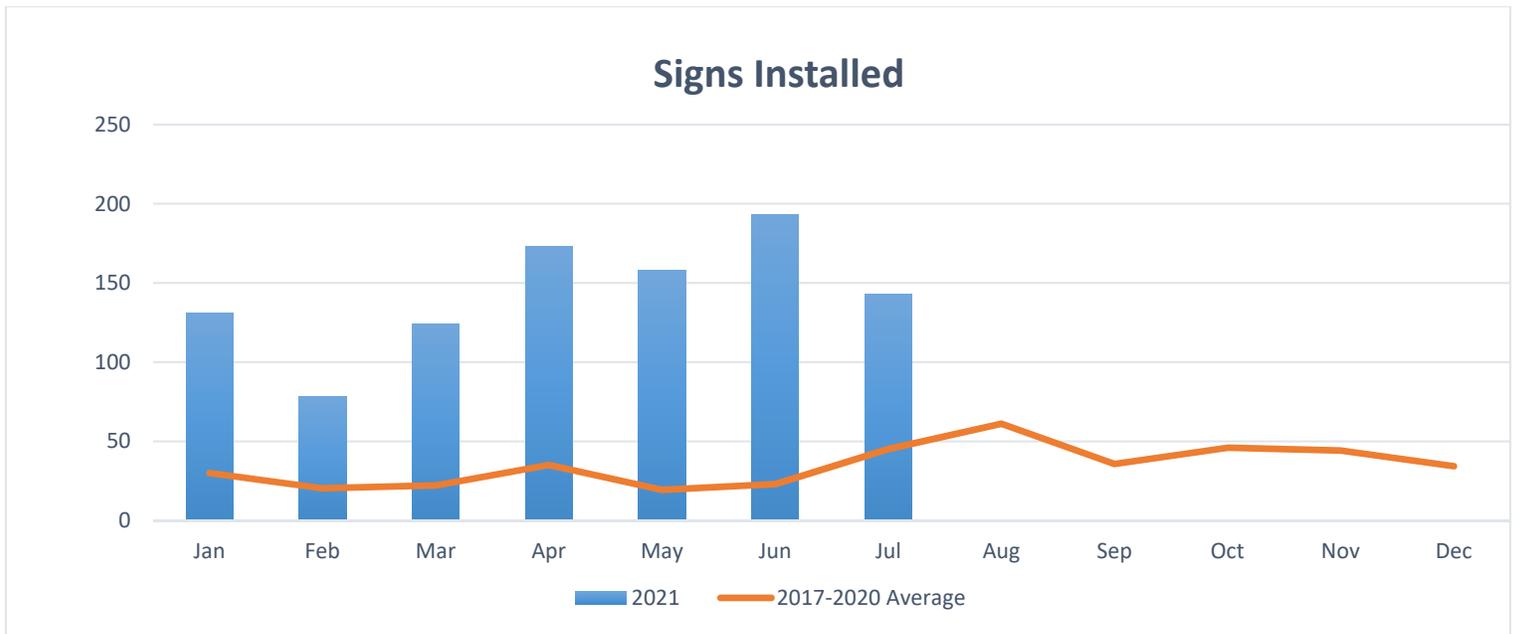
Traffic crews striped 352' yellow thermoplastic throughout the City this month.



Traffic crews striped 4,901' of white thermoplastic throughout the City this month



Traffic crews performed the installation of 143 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.



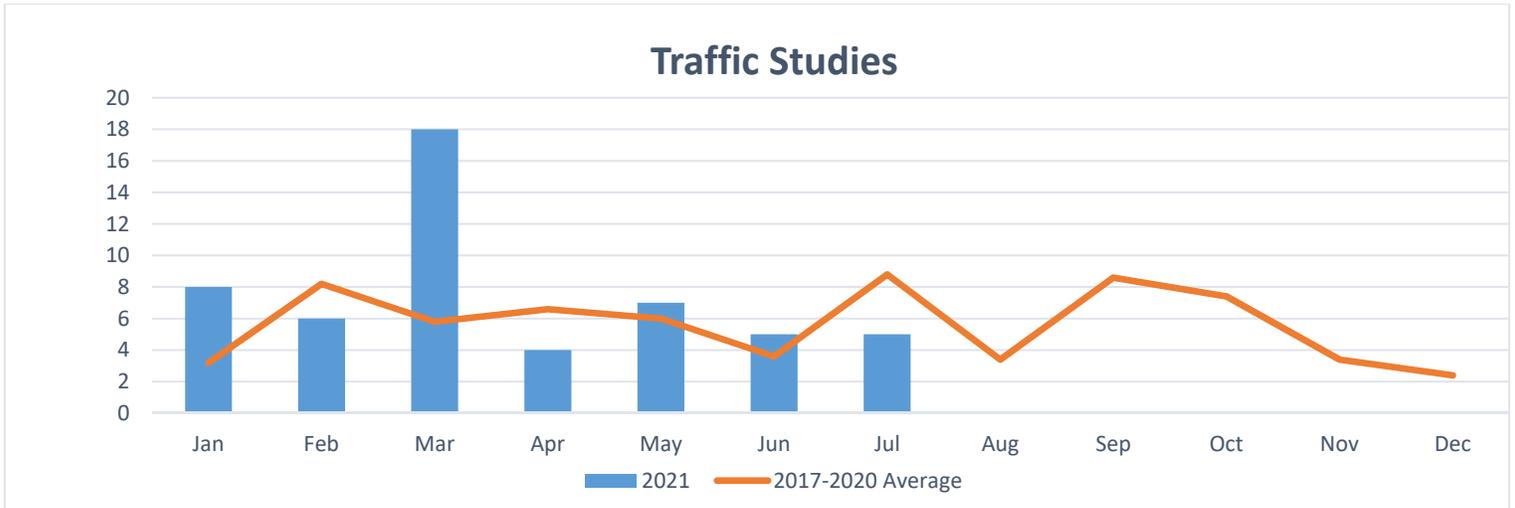
Traffic crews cleared 14 signs obstructed by trees this month.



Traffic sign crews closed 22 work orders this month.



Traffic crews performed 5 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 248 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 & Frontera, Bicentennial and Northgate, Bicentennial and Freddy Gonzalez, and Bicentennial and Sprague. Designers are finalizing plans for signals at Bicentennial & 107 and 29<sup>th</sup> & Sprague.

	Design	Queue	Const.	Completed
Intersection	Apr.	May.	Jun.	Jul.
23rd & Kendlewood	95%	95%	95%	95%
23rd & Hackberry	95%	95%	95%	95%
23rd & Ebony	95%	95%	95%	95%
23rd & Jackson	95%	95%	95%	95%
10th & Business 83	10%	10%	10%	10%
Frontera & Bicentennial (Signal)	95%	95%	95%	98%
Northgate & Bicentennial (Signal)	95%	95%	95%	100%
Freddy Gonzalez & Bicentennial (Signal)	25%	25%	85%	100%
Sprague & Bicentennial (Signal)	25%	25%	25%	25%
S.H 107 & Bicentennial (Signal)	25%	25%	25%	25%
29th & Sprague	25%	25%	25%	25%

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

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (BTP) (V3) \$20.00	BURIAL TRANSIT PERMIT PRE-FILLED (BTP) (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (BTP) (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE- FILLED (BTP) (V4P) \$30.00	LARGE POUCH (V5) \$3.00	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			
7/1/2021	1,338.00	2	0	0	0	5	47	6	19	0	0	0
2	1,753.00	2	0	0	0	4	70	3	7	0	0	0
7/5/2021	0.00	0	0	0	0	0	0	0	0	0	0	0
6	1,352.00	3	2	0	0	8	50	4	1	0	0	0
7	1,305.00	2	0	0	0	12	50	3	4	0	0	0
8	1,472.00	1	1	0	0	5	60	2	0	0	0	0
9	1,495.00	1	1	0	0	5	59	4	1	0	0	0
7/12/2021	1,615.00	6	0	0	0	7	61	3	2	0	0	0
13	1,396.00	1	0	0	0	4	53	5	10	0	0	0
14	1,395.00	2	0	0	0	3	56	2	1	1	0	0
15	987.00	2	0	0	0	3	37	3	6	0	0	0
16	1,673.00	3	0	0	0	8	68	1	1	0	0	0
7/19/2021	1,611.00	2	0	0	0	40	62	1	1	0	0	0
20	1,464.00	2	0	0	0	35	55	2	3	0	0	0
21	1,663.00	1	0	0	0	37	63	3	5	0	0	0
22	1,678.00	0	0	0	0	41	64	3	2	1	0	0
23	1,411.00	1	0	0	0	38	53	2	4	0	0	0
7/26/2021	1,418.00	2	1	0	0	17	52	4	8	0	0	0
27	1,645.00	2	0	0	0	36	62	3	2	0	0	0
28	1,502.00	1	0	0	0	28	56	2	14	1	0	0
29	1,668.00	2	1	0	0	35	64	2	5	0	0	0
30	1,272.00	1	1	0	0	28	43	4	20	0	0	0
<b>TOTAL</b>	<b>31,113.00</b>	<b>39</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>399</b>	<b>1185</b>	<b>62</b>	<b>116</b>	<b>3</b>	<b>0</b>	<b>0</b>

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

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jul-21	Jul-20	
RESIDENTS	36	0	1	37	35	214
OUT OF TOWN	167	0	0	167	170	815
<b>TOTAL</b>	203	0	1	204	205	1,029

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jul-21	Jul-20	
RESIDENTS	33	30	0	63	112	443
OUT OF TOWN	73	0	3	76	249	933
<b>TOTAL</b>	106	30	3	139	361	1,376

**STILL BIRTHS**

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jul-21	Jul-20	
		0	0	0	2

**BURIAL TRANSITS ISSUED**

OCTOBER	50	FEBRUARY	59	JUNE	43
NOVEMBER	60	MARCH	53	JULY	46
DECEMBER	63	APRIL	42	AUGUST	
JANUARY	74	MAY	35	SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>525</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	\$37,880.00
NOVEMBER	\$24,538.00	MARCH	\$44,836.00	JULY	\$31,113.00
DECEMBER	\$21,818.00	APRIL	\$38,615.00	AUGUST	
JANUARY	\$29,740.00	MAY	\$33,478.00	SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>\$312,516.00</b>

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

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MONTH: **JULY**

<b><u>PART I:</u></b>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>204</u>	<u>1,854</u>	<u>205</u>	<u>2,245</u>
RESIDENTS	<u>37</u>	<u>279</u>	<u>35</u>	<u>311</u>
OUT OF TOWN	<u>167</u>	<u>1,576</u>	<u>170</u>	<u>1,934</u>
CERTIFIED COPIES ISSUED	<u>1,185</u>	<u>10,351</u>	<u>627</u>	<u>8,217</u>
DEATH CERTIFICATES FILED	<u>139</u>	<u>1,876</u>	<u>361</u>	<u>1,587</u>
RESIDENTS	<u>63</u>	<u>680</u>	<u>112</u>	<u>543</u>
OUT OF TOWN	<u>76</u>	<u>1,308</u>	<u>249</u>	<u>1,044</u>
CERTIFIED COPIES ISSUED	<u>178</u>	<u>1,423</u>	<u>98</u>	<u>1,111</u>
BURIAL TRANSIT	<u>46</u>	<u>437</u>	<u>102</u>	<u>406</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>1</u>	<u>0</u>	<u>11</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>2</u>	<u>10</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>