

**JUNE
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

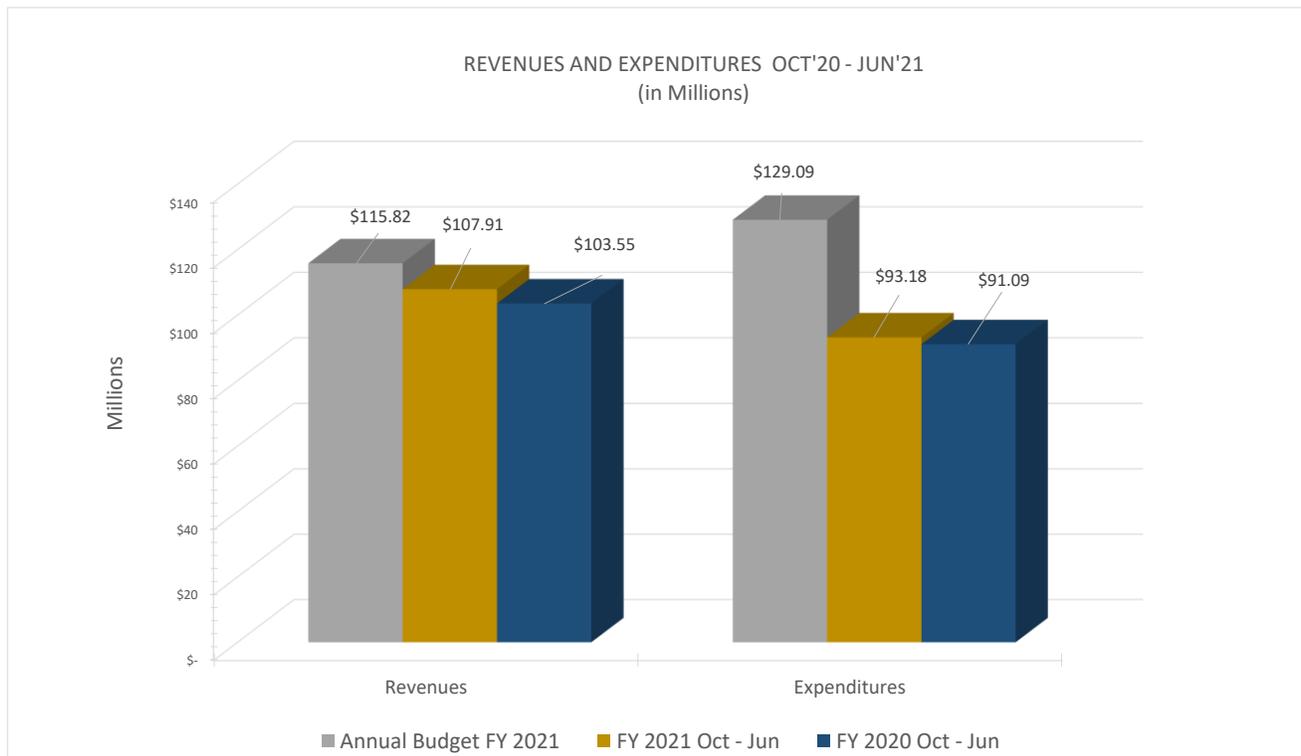
June 30, 2021

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



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

Category	Annual Budget FY 2021	FY 2021 Oct - Jun	FY 2020 Oct - Jun	Year-Over-Year Increase/(Decrease)
Revenues	115,815,813	107,910,262	103,551,762	4,358,501
Expenditures	129,085,766	93,182,737	91,092,457	2,090,280
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 14,727,526	\$ 12,459,305	\$ 2,268,221

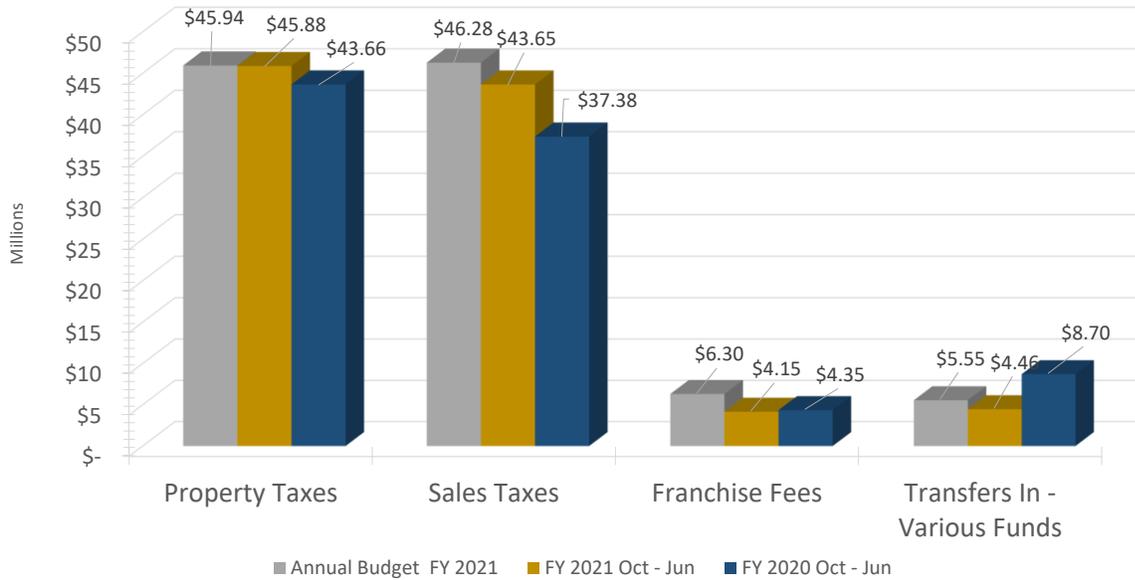


GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 2021	FY 2021 Oct - Jun	FY 2020 Oct - Jun	Year-Over-Year Increase/ (Decrease)	% of Total Budget FY 2021
Property Taxes	\$ 45,944,513	\$ 45,879,919	\$ 43,657,947	\$ 2,221,972	99.86%
Sales Taxes	46,281,949	43,653,184	37,381,719	6,271,465	94.32%
Franchise Fees	6,303,000	4,151,995	4,348,883	(196,888)	65.87%
Licenses and Permits	2,490,265	2,009,261	1,751,520	257,742	80.68%
State Grants	-	513,346	-	513,346	0.00%
Mixed Beverage Taxes	750,000	730,817	601,381	129,436	97.44%
General Government	2,665,263	2,173,122	1,925,008	248,114	81.53%
Public Safety	849,000	430,847	620,698	(189,851)	50.75%
Health	803,915	635,853	454,472	181,381	79.09%
Culture and Recreation	825,807	649,892	391,007	258,885	78.70%
Fines and Forfeitures	904,835	744,706	894,878	(150,172)	82.30%
Royalties	340,000	152,609	174,861	(22,252)	44.88%
Facilities Rental	5,500	52,650	29,356	23,294	957.28%
Sale of Property	5,000	38,515	163,507	(124,992)	770.31%
Reimbursements - Grants	762,644	677,144	755,741	(78,596)	88.79%
Miscellaneous	60,000	569,278	596,850	(27,571)	948.80%
Interest	1,279,093	389,213	1,101,075	(711,862)	30.43%
Transfers In - Various Funds	5,545,029	4,457,911	8,702,858	(4,244,947)	80.39%
TOTAL REVENUE	\$ 115,815,813	\$ 107,910,262	\$ 103,551,762	\$ 4,358,501	93.17%

PROPERTY TAXES, SALES TAXES, FRANCHISE FEES, & TRANSFERS IN - OCT'20 - JUN'21
(in Millions)



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 2021	FY 2020	Year-Over-Year	% of Total
	FY 2021	Oct - Jun	Oct - Jun	Increase/ (Decrease)	Budget FY 2021
City Commission	\$ 379,033	341,166.12	150,495.79	190,670.33	90.01%
Special Services	734,898	226,731.95	369,826.01	(143,094.06)	30.85%
City Manager	1,691,363	1,196,688.65	1,172,040.51	24,648.14	70.75%
City Secretary	613,291	399,499.60	389,273.74	10,225.86	65.14%
Audit Office	233,161	159,511.21	157,934.27	1,576.94	68.41%
Vital Statistics	195,218	122,870.40	127,738.45	(4,868.05)	62.94%
Passport Facility	202,331	131,803.55	125,546.54	6,257.01	65.14%
Municipal Court	1,703,297	999,272.30	1,049,792.49	(50,520.19)	58.67%
Finance	1,510,493	1,069,609.45	1,037,641.32	31,968.13	70.81%
Office of Management and Budget	499,133	292,529.53	278,832.27	13,697.26	58.61%
Tax Office	1,247,206	1,040,596.27	972,769.04	67,827.23	83.43%
Purchasing	625,292	387,865.14	579,836.21	(191,971.07)	62.03%
Legal	1,861,574	1,349,992.03	1,099,551.49	250,440.54	72.52%
Grant Administration	497,919	340,250.16	290,585.72	49,664.44	68.33%
Human Resources	848,844	474,275.61	512,745.28	(38,469.67)	55.87%
Employee Benefits	(1,803,033)	25,425.00	33,900.00	(8,475.00)	-1.41%
General Insurance	457,085	342,810.00	342,810.00	-	75.00%
Planning	1,425,349	925,262.33	885,134.14	40,128.19	64.91%
Information Technology	3,615,969	2,280,289.26	2,370,002.09	(89,712.83)	63.06%
Office of Communications	850,731	491,902.88	517,272.75	(25,369.87)	57.82%
311 Call Center	406,322	240,534.33	217,949.63	22,584.70	59.20%
City Hall	529,386	335,708.54	337,532.27	(1,823.73)	63.41%
Building Maintenance	1,018,711	590,711.61	609,563.09	(18,851.48)	57.99%
Development Center	120,635	85,035.17	76,909.45	8,125.72	70.49%
Economic Development	594,850	438,637.50	483,000.03	(44,362.53)	73.74%
Police	37,231,332	26,453,095.33	26,400,679.62	52,415.71	71.05%
Animal Control	360,794	232,081.15	230,569.09	1,512.06	64.33%
Radio Shop	690,509	492,043.60	488,540.73	3,502.87	71.26%
Fire	20,538,425	15,596,057.17	15,368,053.19	228,003.98	75.94%
Traffic Operations	2,516,847	1,568,366.26	1,734,722.17	(166,355.91)	62.31%
Building Permits and Inspections	1,138,458	657,103.58	749,793.95	(92,690.37)	57.72%
Engineering	2,225,127	1,378,556.62	1,297,012.00	81,544.62	61.95%
Street Maintenance	6,557,419	3,121,551.62	3,005,771.95	115,779.67	47.60%
Street Lighting	2,224,065	1,585,209.85	1,705,020.01	(119,810.16)	71.28%
Sidewalk Construction	349,309	251,098.02	244,493.09	6,604.93	71.88%
Drainage	1,587,156	1,163,343.65	1,068,022.12	95,321.53	73.30%
Env/Health Code Compliance	2,058,101	1,398,585.68	1,322,692.33	75,893.35	67.96%
Graffiti Cleaning	158,670	112,060.58	129,387.35	(17,326.77)	70.62%
Other Agencies	802,276	696,004.00	761,664.65	(65,660.65)	86.75%
Parks Administration	618,067	436,733.52	409,701.22	27,032.30	70.66%
Parks	8,719,258	5,714,042.68	6,215,324.39	(501,281.71)	65.53%
Recreation	1,889,332	746,443.14	951,575.90	(205,132.76)	39.51%
Pools	970,241	428,885.18	428,461.92	423.26	44.20%
Las Palmas Community Center	407,554	254,630.09	271,539.60	(16,909.51)	62.48%
Recreation Center - Lark	503,401	294,065.06	301,588.20	(7,523.14)	58.42%
Recreation Center - Palm View	477,460	283,805.94	299,270.58	(15,464.64)	59.44%
Quinta Mazatlan	983,557	590,623.99	659,898.14	(69,274.15)	60.05%
Library	3,720,055	2,459,756.43	2,572,762.24	(113,005.81)	66.12%
Library - Lark	513,492	332,119.24	344,062.58	(11,943.34)	64.68%
Library - Palm View	543,725	368,246.23	356,617.54	11,628.69	67.73%
Other Agencies	1,652,500	1,425,000.00	1,534,525.22	(109,525.22)	86.23%
Capital Lease - Motorola	263,174	508,174.45	508,174.46	(0.00)	193.09%
Transfers Out - Debt Service Fund	-	-	2,469,447.00	(2,469,447.00)	0.00%
Transfers Out - Capital Improvement	3,654,113	3,948,675.15	3,701,013.24	247,661.91	108.06%
Transfers Out - Health Insurance Fund	806,704	605,027.97	600,480.00	4,547.97	75.00%
Transfers Out - TIRZ #1	-	441,577.51	225,157.00	216,420.51	0.00%
Transfers Out - TIRZ#2A	-	485,207.55	489,652.96	(4,445.41)	0.00%
Transfers Out - Development Corp	4,865,587	4,865,587.00	-	4,865,587.00	0.00%
TOTAL EXPENSES	\$ 129,085,766	\$ 93,182,737	\$ 91,092,457	\$ 2,090,280	72.19%

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

Fund	Name	FY 2021	FY 2020	Year-Over-Year	Beginning	Ending
		Over (Under) Oct - Jun	Over (Under) Oct - Jun	Increase/ (Decrease)	Fund Balance	Fund Balance
100	Hotel Occupancy Fund	\$ (99,983)	\$ (41,647)	\$ (58,336)	\$ 368	\$ (99,615)
102	Hotel Venue Project Fund	(108,051)	(47,549)	(60,502)	358,021	249,970
120	McAllen EB-5 Regional Center Fund	(6,014)	(56,885)	50,871	76,255	70,241
126	PEG Fund	134,543	45,293	89,250	938,064	1,072,607
160	Downtown Services Fund	86,325	(134,770)	221,095	(17,249)	69,076
300	Capital Improvement Fund	2,966,392	(79,577)	3,045,969	5,733,617	8,700,009
318	GO 2018 - Traffic and Drainage Fund	(3,289,014)	(204,444)	(3,084,571)	20,561,642	17,272,628
320	CO 2018 - Parks Facility / Fire Station #2 Fund	153,537	(109,022)	262,559	3,439,022	3,592,559
322	Street Improvements Construction Fund	(4,016,850)	(3,229,574)	(787,276)	6,003,663	1,986,813
326	Sports Facility Construction Fund	69	(25,187)	25,256	79,849	79,918
328	CO 2014 - Performing Arts Construction Fund	(1,718,826)	22,248	(1,741,074)	2,084,039	365,213
340	Information Technology Fund	50,762	45,141	5,621	151,025	201,787
400	Water Fund	(5,738,362)	(5,101,233)	(637,128)	8,463,536	2,725,174
450	Wastewater Fund	(7,890,943)	(10,153,052)	2,262,109	5,945,270	(1,945,673)
500	Sanitation Fund	(34,657)	65,282	(99,939)	14,653,003	14,618,346
520	Palm View Golf Course Fund	283,340	(26,419)	309,759	1,460,747	1,744,087
541	Convention Center Fund	1,762,095	(1,741,161)	3,503,256	1,330,498	3,092,593
546	Performing Arts Center Fund	(1,076,985)	(887,095)	(189,890)	2,237,932	1,160,947
550	McAllen International Airport Fund	(2,725,183)	(3,623,510)	898,328	9,204,094	6,478,911
556	Metro McAllen Fund	(952,029)	(493,433)	(458,596)	766,761	(185,268)
558	Transit Terminal Fund	(1,176,264)	(888,223)	(288,041)	1,289,798	113,534
560	McAllen-Hidalgo International Bridge Fund	(1,451,005)	(2,519,076)	1,068,071	1,807,679	356,674
580	Anzalduas International Bridge Fund	(1,490,915)	(1,601,021)	110,107	795,864	(695,051)
670	Fleet/Materials Management Fund	75,063	(588,490)	663,553	135,422	210,485
680	Health Insurance Fund	686,806	1,156,327	(469,521)	(177,123)	509,683
692	Property and Casualty Fund	172,102	(196,456)	368,557	(127,462)	44,640
		<u>\$ (25,404,045)</u>	<u>\$ (30,413,533)</u>	<u>\$ 5,009,488</u>	<u>\$ 87,194,335</u>	<u>\$ 61,790,290</u>

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 011 General Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Unassigned Fund Balance / Budget				\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues						
Property Taxes	*	\$ 315,242	\$ 3,828,709	\$ 45,879,919	\$ 45,944,513	\$ 45,944,513
Sales Taxes		4,927,627	3,856,829	43,653,184	46,281,949	46,281,949
Franchise Fees	**	417,504	525,250	4,151,995	6,303,000	6,303,000
Licenses and Permits		209,429	207,522	2,009,261	2,490,265	2,490,265
State Grants		-	-	513,346	-	-
Mixed Beverage Taxes		157,651	62,500	730,817	750,000	750,000
General Government		235,725	222,105	2,173,122	2,665,263	2,665,263
Public Safety		71,089	70,750	430,847	849,000	849,000
Health		88,446	66,993	635,853	803,915	803,915
Culture and Recreation		126,500	68,817	649,892	825,807	825,807
Fines and Forfeitures		100,634	75,403	744,706	845,350	904,835
Royalties	**	17,885	28,333	152,609	340,000	340,000
Facilities Rental		6,169	458	52,650	5,500	5,500
Sale of Property		34,439	417	38,515	5,000	5,000
Reimbursements - Grants		53,503	63,554	677,144	752,144	762,644
Miscellaneous	A	116,433	5,000	569,278	60,000	60,000
Interest	B	27,450	106,591	389,213	1,279,093	1,279,093
Total Revenues		\$ 6,905,727	\$ 9,189,232	\$ 103,452,352	\$ 110,200,799	\$ 110,270,784
Transfers In - Various Funds		\$ 108,664	\$ 462,086	\$ 4,457,911	\$ 5,545,029	\$ 5,545,029
Total Revenues and Transfers In		\$ 7,014,390	\$ 9,651,318	\$ 107,910,262	\$ 115,745,828	\$ 115,815,813
Total Resources		\$ 7,014,390	\$ 9,651,318	\$ 183,142,530	\$ 169,711,001	\$ 191,048,081
Operating Expenditures						
General Government		\$ 1,566,650	\$ 1,671,588	\$ 14,288,979	\$ 19,784,500	\$ 20,059,058
Public Safety		4,848,183	5,206,364	44,998,747	61,729,654	62,476,365
Highway and Streets		759,389	1,078,590	7,499,760	12,873,031	12,943,076
Health and Welfare		246,114	251,587	2,206,650	2,997,593	3,019,047
Culture and Recreation		1,583,740	1,749,887	13,334,352	20,820,427	20,998,642
Capital Lease - Motorola	C	-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds	D	483,586	777,200	10,346,075	4,460,817	9,326,404
Total Operating Expenses and Transfers Out		\$ 9,487,662	\$ 10,757,147	\$ 93,182,737	\$ 122,929,196	\$ 129,085,766
Revenues Over/(Under) Expenditures		\$ (2,473,271)	\$ (1,105,829)	\$ 14,727,526	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance				\$ 89,959,794	\$ 46,781,805	\$ 61,962,315

Total revenues for the preliminary ninth month of the fiscal year are reported at \$107.9M, representing 93.17% of the annual budgeted estimate.

* Property tax collection rate as of June 30, 2021 totals 96.04%. (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 - Prior year reimbursements and land proceeds are reflected in year-to-date amounts.

B - Low interest rates.

C - Police budget for expense is budgeted in the Police department capital outlay equipment account.

D - Transfer out to TIRZ # 1 and TIRZ # 2 are not budgeted.

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 100 Hotel Occupancy Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget				\$ 368	\$ 329	\$ 368
Revenues						
Hotel Taxes		\$ 231,682	\$ 258,336	\$ 2,036,843	\$ 3,100,033	\$ 3,100,033
Penalty and Interest		193.06	-	8,649.37	-	-
Short Term Rentals (STR)		978.13	-	7,971.26	-	-
Penalty and Interest - STR		17.00	-	34.00	-	-
Registration Fees - STR		-	-	50.00	-	-
NSF Charges		-	-	-	-	-
Total Revenues		\$ 232,870	\$ 258,336	\$ 2,053,548	\$ 3,100,033	\$ 3,100,033
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In		\$ 232,870	\$ 258,336	\$ 2,053,548	\$ 3,100,033	\$ 3,100,033
Total Resources		\$ 232,870	\$ 258,336	\$ 2,053,916	\$ 3,100,362	\$ 3,100,401
Operating Expenditures						
Chamber of Commerce		\$ 61,169	\$ 68,373	\$ 538,482	\$ 820,474	\$ 820,474
Marketing Campaign		-	16,667	200,000	200,000	200,000
Transfers Out - Christmas Parade		2,083	2,083	18,750	25,000	25,000
Transfers Out - Convention Center Fund		122,339	136,933	1,076,964	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund		30,595	34,280	319,335	411,362	411,362
Total Operating Expenses and Transfers Out		\$ 216,186	\$ 258,336	\$ 2,153,531	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures		\$ 16,684	\$ -	\$ (99,983)	\$ -	\$ -
Ending Funding Balance	A			\$ (99,615)	\$ 329	\$ 368

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 June 30, 2021

Fund 102 Hotel Venue Project Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 358,021	\$ 122,743	\$ 358,021
Revenues					
Hotel Taxes	\$ 66,195	\$ 61,333	\$ 580,225	\$ 735,995	\$ 735,995
Penalty and Interest	55	-	965	-	-
Short Term Rentals (STR)	279	-	2,377	-	-
Penalty and Interest - STR	-	-	5	-	-
Interest	-	-	7	-	-
Total Revenues	\$ 66,529	\$ 61,333	\$ 583,579	\$ 735,995	\$ 735,995
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 66,529	\$ 61,333	\$ 583,579	\$ 735,995	\$ 735,995
Total Resources	\$ 66,529	\$ 61,333	\$ 941,600	\$ 858,738	\$ 1,094,016
Operating Expenditures					
Transfers Out - Hotel Venue Debt Service	\$ -	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Total Expenditures	\$ -	\$ 71,562	\$ 691,630	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures	\$ 66,529	\$ (10,229)	\$ (108,051)	\$ (122,743)	\$ (122,743)
Ending Funding Balance			\$ 249,970	\$ -	\$ 235,278

Finance - Budget Analysis
 Unaudited
 As of June 30, 2021

Fund 120 McAllen EB-5 Regional Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 76,255	\$ 74,654	\$ 76,255
Revenues					
Interest	\$ 8	\$ -	\$ 121	\$ -	\$ -
Total Revenues	\$ 8	\$ -	\$ 121	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 8	\$ -	\$ 121	\$ -	\$ -
Total Resources	\$ 8	\$ -	\$ 76,376	\$ 74,654	\$ 76,255
Operating Expenditures					
Miscellaneous	\$ -	\$ -	\$ 6,135	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 6,135	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ 8	\$ -	\$ (6,014)	\$ -	\$ -
Ending Funding Balance			\$ 70,241	\$ 74,654	\$ 76,255

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 126 PEG Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 938,064	\$ 818,977	\$ 938,064
Revenues					
Franchise Fees	\$ -	\$ 16,667	\$ 162,780	\$ 200,000	\$ 200,000
Interest	61	683	883	8,190	8,190
Total Revenues	\$ 61	\$ 17,349	\$ 163,663	\$ 208,190	\$ 208,190
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 61	\$ 17,349	\$ 163,663	\$ 208,190	\$ 208,190
Total Resources	\$ 61	\$ 17,349	\$ 1,101,727	\$ 1,027,167	\$ 1,146,254
Operating Expenditures					
General Government	\$ -	\$ 33,433	\$ 29,120	\$ 401,195	\$ 401,195
Total Expenditures	\$ -	\$ 33,433	\$ 29,120	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures	\$ 61	\$ (16,084)	\$ 134,543	\$ (193,005)	\$ (193,005)
Ending Funding Balance			\$ 1,072,607	\$ 625,972	\$ 745,059

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 160 Downtown Services Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues					
Licenses and Permits - Transportation	\$ 882	\$ 1,250	\$ 10,757	\$ 15,000	\$ 15,000
State Grants	-	-	349	-	-
Charges for Services	75,036	85,917	465,965	1,031,000	1,031,000
Fines & Forfeitures	6,910	11,667	15,429	140,000	140,000
Facilities Rental	825	-	1,200	-	-
Miscellaneous	32	-	131,584	-	-
Other Revenue	300	275	2,700	3,300	3,300
Interest	-	27	-	327	327
Total Revenues	\$ 83,984	\$ 99,136	\$ 627,983	\$ 1,189,627	\$ 1,189,627
Transfers In	\$ 12,500	\$ 12,500	\$ 112,500	\$ 150,000	\$ 150,000
Total Revenues and Transfers In	\$ 96,484	\$ 111,636	\$ 740,483	\$ 1,339,627	\$ 1,339,627
Total Resources	\$ 96,484	\$ 111,636	\$ 723,234	\$ 1,372,362	\$ 1,322,378
Operating Expenditures					
Downtown Services	\$ 64,223	\$ 100,826	\$ 637,384	\$ 1,198,979	\$ 1,209,914
General Insurances	377	355	3,393	4,256	4,256
Contingency	-	(320)	-	(3,845)	(3,845)
Interest	-	406	4,875	4,875	4,875
Transfers Out - General Fund	945	945	8,507	11,342	11,342
Total Expenditures	\$ 65,545	\$ 102,212	\$ 654,159	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures	\$ 30,939	\$ 9,424	\$ 86,325	\$ 124,020	\$ 113,085
Ending Funding Balance			\$ 69,076	\$ 156,755	\$ 95,836

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 300 Capital Improvement Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues					
Intergovernmental Revenue	\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants - Park Development	-	132,892	-	1,594,708	1,594,708
Miscellaneous	-	-	555	-	-
Contributions - General Fund	-	-	503,172	-	-
Interest	4,913	3,461	44,057	41,527	41,527
Total Revenues	\$ 4,913	\$ 149,478	\$ 547,784	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds	\$ 416,360	\$ 304,509	\$ 3,948,675	\$ 3,654,113	\$ 3,654,113
Total Revenues and Transfers In	\$ 421,273	\$ 453,987	\$ 4,496,459	\$ 5,447,848	\$ 5,447,848
Total Resources	\$ 421,273	\$ 453,987	\$ 10,230,076	\$ 9,600,590	\$ 11,181,465
Operating Expenditures					
Project Activities	\$ 246,760	\$ 701,059	\$ 1,496,159	\$ 8,082,940	\$ 8,412,711
Business Plan Projects	-	4,083	33,908	50,000	49,000
Total Expenditures	\$ 246,760	\$ 705,143	\$ 1,530,067	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures	\$ 174,514	\$ (251,155)	\$ 2,966,392	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance			\$ 8,700,009	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 318 Drainage Bonds Series 2018 / Traffic Improvements Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues					
Federal Emergency Mgmt. Agency (FEMA)	\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest	2,708	17,135	29,261	205,616	205,616
Total Revenues	2,708	104,536	29,261	1,254,435	1,254,435
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 2,708	\$ 104,536	\$ 29,261	\$ 1,254,435	\$ 1,254,435
Total Resources	\$ 2,708	\$ 104,536	\$ 20,590,903	\$ 21,816,077	\$ 21,816,077
Operating Expenditures					
Traffic Improvement Project-Bond 2018	\$ -	\$ 87,583	\$ 195,326	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects	295,015	1,546,818	3,122,949	17,343,964	18,561,815
Total Expenditures	\$ 295,015	\$ 1,634,401	\$ 3,318,275	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures	\$ (292,308)	\$ (1,529,865)	\$ (3,289,014)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance			\$ 17,272,628	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
 Unaudited
 As of June 30, 2021

Fund 320 Parks Facility / Fire Station #2 Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues					
Interest	\$ 377	\$ 2,696	\$ 3,843	\$ 32,348	\$ 32,348
Total Revenues	377	2,696	3,843	32,348	32,348
Transfers In - Various Funds	\$ 220,000	\$ 241,771	\$ 220,000	\$ -	\$ 2,901,246
Total Revenues and Transfers In	\$ 220,377	\$ 244,466	\$ 223,843	\$ 32,348	\$ 2,933,594
Total Resources	\$ 377	\$ 2,696	\$ 3,442,865	\$ 3,267,106	\$ 3,471,370
Operating Expenditures					
Parks Facility Construction	\$ 31,147	\$ 525,219	\$ 70,306	\$ 2,910,470	\$ 6,302,631
Total Expenditures	\$ 31,147	\$ 525,219	\$ 70,306	\$ 2,910,470	\$ 6,302,631
Revenues Over/(Under) Expenditures	\$ 189,229	\$ (280,753)	\$ 153,537	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance			\$ 3,592,559	\$ 356,636	\$ 69,985

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 322 Street Improvements Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues					
State Grants	\$ -	\$ 371,932	\$ 1,310,999	\$ 4,463,178	\$ 4,463,178
Miscellaneous	-	-	721	-	-
Interest	364	4,290	4,360	51,480	51,480
Total Revenues	\$ 364	\$ 376,222	\$ 1,316,079	\$ 4,514,658	\$ 4,514,658
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 364	\$ 376,222	\$ 1,316,079	\$ 4,514,658	\$ 4,514,658
Total Resources	\$ 364	\$ 376,222	\$ 7,319,742	\$ 9,662,621	\$ 10,518,321
Operating Expenditures					
Project Activities	\$ 456,772	\$ 876,527	\$ 5,332,929	\$ 9,621,013	\$ 10,518,320
Total Expenditures	\$ 456,772	\$ 876,527	\$ 5,332,929	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures	\$ (456,408)	\$ (500,305)	\$ (4,016,850)	\$ (5,106,355)	\$ (6,003,662)
Ending Funding Balance			\$ 1,986,813	\$ 41,608	\$ 1

Finance - Budget Analysis
 Unaudited
 As of June 30, 2021

Fund 326 Sports Facility Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 79,849	\$ 79,641	\$ 79,849
Revenues					
Interest	\$ 4	\$ 66	\$ 69	\$ 796	\$ 796
Total Revenues	\$ 4	\$ 66	\$ 69	\$ 796	\$ 796
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 4	\$ 66	\$ 69	\$ 796	\$ 796
Total Resources	\$ 4	\$ 66	\$ 79,918	\$ 80,437	\$ 80,645
Operating Expenditures					
Project Activities	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Total Expenditures	\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures	\$ 4	\$ (6,600)	\$ 69	\$ (79,204)	\$ (79,204)
Ending Funding Balance			\$ 79,918	\$ 437	\$ 645

Finance - Budget Analysis
 Unaudited
 As of June 30, 2021

Fund 328 CO 2014 / Performing Arts Construction Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues					
Interest	\$ 74	\$ 1,717	\$ 1,691	\$ 20,600	\$ 20,600
Total Revenues	\$ 74	\$ 1,717	\$ 1,691	\$ 20,600	\$ 20,600
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 74	\$ 1,717	\$ 1,691	\$ 20,600	\$ 20,600
Total Resources	\$ 74	\$ 1,717	\$ 2,085,730	\$ 2,080,602	\$ 2,104,639
Operating Expenditures					
Transfers Out - Various	\$ 220,000	\$ 173,384	\$ 1,720,517	\$ 1,500,517	\$ 2,080,602
Total Expenses & Transfers Out	\$ 220,000	\$ 173,384	\$ 1,720,517	\$ 1,500,517	\$ 2,080,602
Revenues Over/(Under) Expenditures	\$ (219,926)	\$ (171,667)	\$ (1,718,826)	\$ (1,479,917)	\$ (2,060,002)
Ending Funding Balance			\$ 365,213	\$ 580,085	\$ 24,037

Finance - Budget Analysis
 Unaudited
 As of June 30, 2021

Fund 340 Information Technology Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Fund Balance / Budget			\$ 151,025	\$ 123,804	\$ 151,025
Revenues:					
Fiber optic conduit lease	\$ -	\$ 4,891	\$ 59,835	\$ 58,695	\$ 58,695
Interest	12	103	139	1,238	1,238
Total Revenues	\$ 12	\$ 4,994	\$ 59,974	\$ 59,933	\$ 59,933
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In	\$ 12	\$ 4,994	\$ 59,974	\$ 59,933	\$ 59,933
Total Resources	\$ 12	\$ 4,994	\$ 210,999	\$ 183,737	\$ 210,958
Operating Expenditures					
Project Activities	\$ -	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
Total Expenditures	\$ -	\$ 4,394	\$ 9,212	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures	\$ 12	\$ 601	\$ 50,762	\$ 7,210	\$ 7,210
Ending Funding Balance			\$ 201,787	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 400 Water Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues					
Residential	\$ 936,674	\$ 1,193,233	\$ 8,904,199	\$ 14,318,796	\$ 14,318,796
Commercial	470,815	542,370	4,355,050	6,508,437	6,508,437
Industrial	37,887	45,088	279,581	541,053	541,053
Other User Charges	15,508	37,480	141,791	449,764	449,764
State Grants	-	-	1,119	-	-
Other Operating Revenue	98,870	101,667	912,413	1,220,000	1,220,000
Total Operating Revenues	\$ 1,559,754	\$ 1,919,838	\$ 14,594,154	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ 10,830	\$ -	\$ -
Reimbursements	39,642	41,250	411,678	495,000	495,000
Miscellaneous	40,528	19,625	243,321	235,500	235,500
Interest	2,920	7,053	42,067	84,637	84,637
Total Non-Operating Revenues	\$ 83,092	\$ 67,928	\$ 707,896	\$ 815,137	\$ 815,137
Total Revenues	\$ 1,642,846	\$ 1,987,766	\$ 15,302,050	\$ 23,853,187	\$ 23,853,187
Total Resources	\$ 1,642,846	\$ 1,987,766	\$ 23,765,586	\$ 32,316,723	\$ 32,316,723
Operating Expenses					
Cost of Untreated Water	\$ 158,313	\$ 216,159	\$ 1,521,390	\$ 2,593,905	\$ 2,593,905
Water Plant	410,030	423,097	3,258,489	4,954,761	5,077,161
Water Lab	28,937	38,081	323,333	453,726	456,976
Trans & Distribution	188,726	255,984	1,763,964	3,054,406	3,071,806
Meter Readers	90,455	94,358	768,819	1,132,291	1,132,291
Utility Billing	67,550	72,491	600,938	869,886	869,886
Customer Relations	80,483	90,889	728,690	1,090,664	1,090,664
Treasury / Fiscal Management	49,388	48,723	380,695	584,671	584,671
Administration	122,289	158,105	1,044,376	1,897,259	1,897,259
Employee Benefits	4,375	9,621	19,688	115,452	115,452
General Insurances	3,255	4,592	29,295	55,099	55,099
Total Operating Expenses	\$ 1,203,803	\$ 1,412,098	\$ 10,439,677	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses					
Depreciation	\$ 375,300	\$ -	\$ 3,383,940	\$ -	\$ -
Transfers Out - Various Funds	385,267	519,035	7,216,795	6,228,414	6,228,414
Total Non Operating Expenses	\$ 760,567	\$ 519,035	\$ 10,600,735	\$ 6,228,414	\$ 6,228,414
Total Expenses	\$ 1,964,370	\$ 1,931,132	\$ 21,040,412	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses	\$ (321,524)	\$ 56,634	\$ (5,738,362)	\$ 822,653	\$ 679,603
Ending Working Capital			\$ 2,725,174	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 450 Wastewater Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues					
Residential	\$ 936,778	\$ 1,098,907	\$ 8,785,893	\$ 13,186,882	\$ 13,186,882
Commercial	333,808	458,414	2,858,813	5,500,970	5,500,970
Industrial	26,490	33,571	172,107	402,851	402,851
Other User Charges	240,636	314,458	2,038,885	3,773,500	3,773,500
State Grants	-	-	2,315	-	-
Other Operating Revenue	5,450	-	50,825	-	-
Reimbursements	9,107	7,583	164,802	91,000	91,000
Total Operating Revenues	\$ 1,552,271	\$ 1,912,934	\$ 14,073,639	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ 7,635	\$ -	\$ -
Miscellaneous	71,059.22	44,875	678,803	538,500	538,500
Interest	1,454	5,044	16,394	60,527	60,527
Total Non-Operating Revenues	\$ 72,514	\$ 49,919	\$ 702,832	\$ 599,027	\$ 599,027
Total Revenues	\$ 1,624,783	\$ 1,962,853	\$ 14,776,472	\$ 23,554,230	\$ 23,554,230
Total Resources	\$ 1,624,783	\$ 1,962,853	\$ 20,721,742	\$ 29,499,500	\$ 29,499,500
Operating Expenses					
Sewer Collection	\$ 193,432	\$ 203,686	\$ 1,585,662	\$ 2,432,035	\$ 2,444,235
Sewer Lab	45,621	54,504	497,270	642,544	654,044
Sewer Plant	326,543	405,674	3,147,555	4,862,091	4,868,091
Sewer Administration	115,187	186,733	1,286,799	2,236,795	2,240,795
Employee Benefits	-	4,111	-	49,333	49,333
General Insurances	3,544	5,438	31,896	65,261	65,261
Total Operating Expenses	\$ 684,328	\$ 860,147	\$ 6,549,181	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses					
Depreciation	\$ 710,696	\$ -	\$ 6,354,182	\$ -	\$ -
Transfers Out - Various Funds	1,067,596	863,151	9,764,051	10,357,808	10,357,808
Total Non-Operating Expenses	\$ 1,778,292	\$ 863,151	\$ 16,118,233	\$ 10,357,808	\$ 10,357,808
Total Expenses before Transfer to TWDB	\$ 2,462,620	\$ 1,723,297	\$ 22,667,415	\$ 20,645,867	\$ 20,679,567
TWDB Transfer to Construction Fund	** 305,000	-	2,090,751	-	-
Total Expenses after Transfer to TWDB	\$ 2,767,620	\$ 1,723,297	\$ 24,758,166	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses	\$ (837,837)	\$ 239,555	\$ (7,890,943)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital			\$ (1,945,673)	\$ 8,853,633	\$ 8,819,933

**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
Unaudited
As of June 30, 2021

Fund 500 Sanitation Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues					
Residential	\$ 572,399	\$ 539,583	\$ 5,110,846	\$ 6,475,000	\$ 6,475,000
Commercial	736,275	695,833	6,534,064	8,350,000	8,350,000
Industrial	25,597	20,833	218,633	250,000	250,000
Brush Collection	212,808	200,083	1,903,264	2,401,000	2,401,000
Recycling	104,741	97,917	935,197	1,175,000	1,175,000
Recycling Sales	73,358	41,667	463,195	500,000	500,000
State Grants	-	-	4,006	-	-
Other Operating Revenue	190,210	136,000	1,553,504	1,632,000	1,632,000
Total Operating Revenues	\$ 1,915,388	\$ 1,731,917	\$ 16,722,710	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	4,654	5,000	95,249	60,000	60,000
Reimbursements	-	-	-	-	-
Interest	7,310	11,534	107,462	138,403	138,403
Total Non-Operating Revenues	\$ 11,965	\$ 16,534	\$ 202,711	\$ 198,403	\$ 198,403
Total Revenues	\$ 1,927,352	\$ 1,748,450	\$ 16,925,421	\$ 20,981,403	\$ 20,981,403
Total Resources	\$ 1,927,352	\$ 1,748,450	\$ 31,578,424	\$ 34,821,708	\$ 35,634,406
Operating Expenses					
Composting Facility	\$ 66,409	\$ 82,003	\$ 794,483	\$ 898,141	\$ 984,041
Residential	347,147	352,004	3,066,320	4,203,132	4,224,045
Commercial Box	392,371	420,510	3,621,815	5,026,550	5,046,125
Roll Off	99,453	94,779	880,511	1,132,860	1,137,346
Brush Collection	307,201	292,894	2,825,541	3,490,881	3,514,722
Street Cleaning	36,108	42,721	353,965	508,754	512,654
Recycling	114,955	165,249	1,444,510	1,900,384	1,982,983
Administration	201,081	231,672	1,921,135	2,764,637	2,780,065
Contingency	-	(6,480)	-	(77,755)	(77,755)
General Insurances	8,669	8,670	78,021	104,034	104,034
Total Operating Expenses	\$ 1,573,394	\$ 1,684,022	\$ 14,986,302	\$ 19,951,618	\$ 20,208,260
Non-Operating Expenses					
Depreciation	\$ 212,647	\$ -	\$ 1,896,154	\$ -	\$ -
Transfers Out - Health Insurance Fund	8,625	8,625	77,622	103,496	103,496
Total Non-Operating Expenses	\$ 221,271	\$ 8,625	\$ 1,973,776	\$ 103,496	\$ 103,496
Total Expenses	\$ 1,794,665	\$ 1,692,646	\$ 16,960,078	\$ 20,055,114	\$ 20,311,756
Revenues Over/(Under) Expenses	\$ 132,687	\$ 55,804	\$ (34,657)	\$ 926,289	\$ 669,647
Ending Working Capital			\$ 14,618,346	\$ 14,766,594	\$ 15,322,650

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 520 Palm View Golf Course Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues					
Other User Charges	\$ 105,874	\$ 89,339	\$ 1,048,999	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals	37,672	27,896	365,576	334,757	334,757
State Grants	-	-	243	-	-
Total Operating Revenues	\$ 143,546	\$ 117,235	\$ 1,414,818	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	5,076.04	3,083	34,510	37,000	37,000
Interest	857	850	8,029	10,197	10,197
Total Non-Operating Revenues	\$ 5,933	\$ 3,933	\$ 42,539	\$ 47,197	\$ 47,197
Total Revenues	\$ 149,479	\$ 121,168	\$ 1,457,357	\$ 1,454,017	\$ 1,454,017
Total Resources	\$ 149,479	\$ 121,168	\$ 2,918,104	\$ 2,473,747	\$ 2,914,764
Operating Expenses					
Maintenance and Operations	\$ 60,125	\$ 60,713	\$ 476,360	\$ 722,232	\$ 728,553
Dining Room	-	167	1,157	2,000	2,000
Pro Shop	33,182	33,764	306,092	400,870	405,172
Golf Carts and Driving Range	9,042	12,150	89,465	144,139	145,799
General Insurances	320	321	2,880	3,847	3,847
Interest	-	15	-	184	184
Total Operating Expenses	\$ 102,670	\$ 107,130	\$ 875,953	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses					
Contingency	\$ -	\$ (239)	\$ -	\$ (2,864)	\$ (2,864)
Depreciation	33,488	-	292,215	-	-
Transfers Out - Various Funds	650	13,983	5,848	167,798	167,798
Total Non-Operating Expenses	\$ 34,138	\$ 13,745	\$ 298,064	\$ 164,934	\$ 164,934
Total Expenses	\$ 136,807	\$ 120,874	\$ 1,174,017	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses	\$ 12,672	\$ 294	\$ 283,340	\$ 15,811	\$ 3,528
Ending Working Capital			\$ 1,744,087	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 541 Convention Center Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget				\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues						
User Fees - Rentals		\$ 909,953	\$ 82,917	\$ 2,102,561	\$ 995,000	\$ 995,000
Event % Ticket Sales		-	2,083	17,267	25,000	25,000
Equipment Rental		-	1,500	2,650	18,000	18,000
Standard Labor	A	(897,498)	1,667	1,388	20,000	20,000
Standard Services		520	4,167	258,120	50,000	50,000
Food and Beverage		-	38,083	-	457,000	457,000
Security		85	8,333	5,335	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		132,577	19,108	1,091,951	229,300	229,300
Parking Fees		1,240	6,250	5,510	75,000	75,000
Total Operating Revenues		\$ 146,877	\$ 191,192	\$ 3,555,943	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues						
Sale of Property		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		55,898	51,729	490,915	620,744	620,744
Interest		716	193	4,007	2,316	2,316
Transfers In - Various Funds		122,339	261,976	2,577,481	3,143,714	3,143,714
Total Non-Operating Revenues		\$ 178,953	\$ 313,898	\$ 3,072,403	\$ 3,766,774	\$ 3,766,774
Total Revenues		\$ 325,829	\$ 505,090	\$ 6,628,346	\$ 6,061,074	\$ 6,061,074
Total Resources		\$ 325,829	\$ 505,090	\$ 7,958,844	\$ 6,292,712	\$ 7,391,572
Operating Expenses						
Convention Facilities Operations/Capital Outlay		\$ 472,348	\$ 418,009	\$ 3,645,160	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility		-	-	-	-	-
General Insurances		2,559	2,559	24,040	30,712	30,712
Total Operating Expenses		\$ 474,907	\$ 420,568	\$ 3,669,200	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses						
Contingency		\$ -	\$ (993)	\$ -	\$ (11,912)	\$ (11,912)
Interest		-	685	8,224	8,224	8,224
Depreciation		130,352	-	1,166,497	-	-
Transfers Out - Various Funds		2,481	23,314	22,330	279,773	279,773
Total Non-Operating Expenses		\$ 132,833	\$ 23,007	\$ 1,197,051	\$ 276,085	\$ 276,085
Total Expenses		\$ 607,740	\$ 443,575	\$ 4,866,251	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses		\$ (281,910)	\$ 61,514	\$ 1,762,095	\$ 774,194	\$ 738,172
Ending Working Capital				\$ 3,092,593	\$ 1,005,832	\$ 2,068,670

A - Reclass to rentals account.

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 546 Performing Arts Center Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues					
User Fees - Rentals	\$ 20,461	\$ 33,333	\$ 52,498	\$ 400,000	\$ 400,000
Membership Dues	-	-	-	-	-
Concession Other	7,707	2,500	9,708	30,000	30,000
Event % Ticket Sales	7,569	22,917	48,757	275,000	275,000
Equipment Rental	5,619	3,583	14,305	43,000	43,000
Standard Labor	3,667	5,833	40,997	70,000	70,000
Standard Services	-	1,667	42,214	20,000	20,000
Security	2,399	3,333	28,536	40,000	40,000
Special Events Insurance Coverage	-	250	250	3,000	3,000
Miscellaneous	30	16,667	109	200,000	200,000
Total Operating Revenues	\$ 47,452	\$ 90,083	\$ 237,375	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions					
Interest	\$ 1,779	\$ 1,688	\$ 16,431	\$ 20,250	\$ 20,250
Transfer In - Hotel Occupancy Fund	30,595	34,280	319,335	411,362	411,362
Total Non-Operating Revenue	\$ 32,374	\$ 35,968	\$ 335,766	\$ 431,612	\$ 431,612
Total Revenues	\$ 79,827	\$ 126,051	\$ 573,141	\$ 1,512,612	\$ 1,512,612
Total Resources	\$ 79,827	\$ 126,051	\$ 2,811,073	\$ 3,537,590	\$ 3,750,544
Operating Expenses					
Performance Arts Facilities	\$ 78,203	\$ 131,365	\$ 754,080	\$ 1,576,375	\$ 1,576,375
General Insurances	1,310	1,311	11,792	15,730	15,730
Total Operating Expenses	\$ 79,513	\$ 132,675	\$ 765,872	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses					
Depreciation	\$ 99,039	\$ -	\$ 884,253	\$ -	\$ -
Transfer Out - Performing Arts Depreciation	-	20,833	-	250,000	250,000
Total Non-Operating Expenses	\$ 99,039	\$ 20,833	\$ 884,253	\$ 250,000	\$ 250,000
Total Expenses	\$ 178,553	\$ 153,509	\$ 1,650,126	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses	\$ (98,726)	\$ (27,458)	\$ (1,076,985)	\$ (329,493)	\$ (329,493)
Ending Working Capital			\$ 1,160,947	\$ 1,695,485	\$ 1,908,439

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 550 McAllen International Airport Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues					
Federal and State Grants	\$ 303,936	\$ 27,433	\$ 1,619,639	\$ 329,192	\$ 329,192
Landing Fees	70,030	39,201	426,645	470,409	470,409
Terminal Area Rentals	93,975	72,871	827,731	874,456	874,456
Boarding Bridge	16,752	7,331	88,707	87,968	87,968
FBO	14,938	14,938	134,441	179,254	179,254
Cargo and Hanger	8,869	7,856	79,817	94,273	94,273
Fuel Sales Net Profit	7,958	5,206	79,787	62,472	62,472
Perimeter Hangers	4,043	6,335	68,949	76,015	76,015
Remain Overnight Fee	2,575	1,757	19,900	21,085	21,085
Ramp Fees	1,093	1,160	11,433	13,920	13,920
Terminal Food/Other/Retail	38,170	14,429	229,056	173,151	173,151
Lease Revenue: TSA & CBP	31,599	25,942	282,327	311,308	311,308
Rental Cars	222,201	146,501	1,417,088	1,758,007	1,758,007
Parking	129,077	63,412	657,330	760,944	760,944
Total Operating Revenues	\$ 945,216	\$ 434,371	\$ 5,942,850	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	5,290	981	21,325	11,770	11,770
Miscellaneous	3,536	4,167	(728,551)	50,000	50,000
Interest	2,620	8,746	27,058	104,949	104,949
Total Non-Operating Revenues	\$ 11,446	\$ 13,893	\$ (680,168)	\$ 166,719	\$ 166,719
Total Revenues	\$ 956,661	\$ 448,264	\$ 5,262,682	\$ 5,379,173	\$ 5,379,173
Total Resources	\$ 956,661	\$ 448,264	\$ 14,466,776	\$ 15,874,113	\$ 14,583,267
Operating Expenses					
Airport	\$ 445,335	\$ 458,072	\$ 3,059,994	\$ 4,559,132	\$ 5,496,858
General Insurances	2,276	2,276	20,484	27,314	27,314
Total Operating Expenses	\$ 447,611	\$ 460,348	\$ 3,080,478	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses					
Contingency	\$ -	\$ (876)	\$ -	\$ (10,514)	\$ (10,514)
Interest	-	332	3,980	3,980	3,980
Depreciation	445,067	-	3,959,700	-	-
Loan Interest	600	-	10,879	-	-
Transfers Out - Various Funds	94,124	100,927	932,827	1,129,485	1,211,120
Total Non-Operating Expenses	\$ 539,791	\$ 100,382	\$ 4,907,387	\$ 1,122,951	\$ 1,204,586
Total Expenses	\$ 987,402	\$ 560,730	\$ 7,987,865	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses	\$ (30,741)	\$ (112,465)	\$ (2,725,183)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital			\$ 6,478,911	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 556 Metro McAllen Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues					
Capital Contributions: Fed. Transit Admin. (FTA)	\$ -	\$ 285,649	\$ 1,763,750	\$ 3,427,783	\$ 3,427,783
TxDOT/Other	-	25,000	330	300,000	300,000
Other User Charges	25,478	31,151	175,505	373,807	373,807
Fares	3,572	18,750	25,811	225,000	225,000
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 29,050	\$ 360,549	\$ 1,965,396	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ 1,425	\$ -	\$ -
Miscellaneous	3,595	300	9,038	3,600	3,600
Interest	17	443	345	5,318	5,318
Transfers In - Development Corp	-	5,583	-	67,000	67,000
Total Non-Operating Revenues	\$ 3,612	\$ 6,327	\$ 10,808	\$ 75,918	\$ 75,918
Total Revenues	\$ 32,662	\$ 366,876	\$ 1,976,205	\$ 4,402,508	\$ 4,402,508
Total Resources	\$ 32,662	\$ 366,876	\$ 2,742,966	\$ 5,134,287	\$ 5,169,269
Operating Expenses					
Administration	\$ 304,772	\$ 349,901	\$ 2,749,288	\$ 4,166,979	\$ 4,198,813
MetroConnect	2,975	4,167	12,358	50,000	50,000
General Insurances	483	484	4,347	5,803	5,803
Total Operating Expenses	\$ 308,230	\$ 354,551	\$ 2,765,993	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses					
Contingency	\$ -	\$ (1,221)	\$ -	\$ (14,652)	\$ (14,652)
Depreciation	3,315	-	30,600	-	-
Transfers Out - Downtown Services	12,500	12,500	112,500	150,000	150,000
Transfers Out - Health Insurance Fund	2,127	-	19,140	25,520	25,520
Total Non-Operating Expenses	\$ 17,942	\$ 11,279	\$ 162,240	\$ 160,868	\$ 160,868
Total Expenses	\$ 326,172	\$ 365,830	\$ 2,928,233	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses	\$ (293,508)	\$ 1,045	\$ (952,029)	\$ 18,858	\$ (12,976)
Ending Working Capital			\$ (185,268)	\$ 750,637	\$ 753,785

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 558 Transit Terminal Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues					
Federal Grants	\$ 3,684,544	\$ 1,475,261	\$ 4,066,320	\$ 17,703,135	\$ 17,703,135
Reimbursements	-	-	-	-	-
Total Operating Revenues	\$ 3,684,544	\$ 1,475,261	\$ 4,066,320	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues					
Sale of Property	\$ -	\$ -	\$ (7,843)	\$ -	\$ -
Miscellaneous	446	-	2,454	-	-
Interest	693	1,134	6,491	13,610	13,610
Transfers In - Development Corp Fund	-	38,870	6	466,441	466,441
Total Non-Operating Revenues	\$ 1,139	\$ 40,004	\$ 1,109	\$ 480,051	\$ 480,051
Total Revenues	\$ 3,685,683	\$ 1,515,266	\$ 4,067,429	\$ 18,183,186	\$ 18,183,186
Total Resources	\$ 3,685,683	\$ 1,515,266	\$ 5,357,227	\$ 19,544,179	\$ 19,472,984
Operating Expenses					
Administration	\$ 87,420	\$ 1,510,408	\$ 4,406,056	\$ 18,120,279	\$ 18,124,897
General Insurances	3,224	3,225	29,016	38,696	38,696
Total Operating Expenses	\$ 90,644	\$ 1,513,633	\$ 4,435,072	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses					
Contingency	\$ -	\$ (282)	\$ -	\$ (3,389)	\$ (3,389)
Interest	-	253	3,033	3,033	3,033
Depreciation	107,771	-	801,866	-	-
Transfers Out - Various Funds	414	414	3,722	4,962	4,962
Total Non-Operating Expenses	\$ 108,185	\$ 384	\$ 808,621	\$ 4,606	\$ 4,606
Total Expenses	\$ 198,829	\$ 1,514,017	\$ 5,243,693	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses	\$ 3,486,855	\$ 1,249	\$ (1,176,264)	\$ 19,605	\$ 14,987
Ending Working Capital			\$ 113,534	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 560 McAllen-Hidalgo International Bridge Fund

		Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget				\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues						
Tolls	**	\$ 590,258	\$ 917,745	\$ 4,771,167	\$ 11,012,945	\$ 11,012,945
Royalties		47,728	5,343	103,064	64,112	64,112
Rentals - GSA/UETA/TABC		205,826	217,196	1,994,071	2,606,355	2,606,355
State Grants		-	-	3,927	-	-
Total Operating Revenues		\$ 843,812	\$ 1,140,284	\$ 6,872,228	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues						
Sale of Property		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		16,169	8,750	111,333	105,000	105,000
Interest		169	1,081	2,686	12,973	12,973
Total Non-Operating Revenues		\$ 16,338	\$ 9,831	\$ 114,019	\$ 117,973	\$ 117,973
Total Revenues		\$ 860,150	\$ 1,150,115	\$ 6,986,246	\$ 13,801,385	\$ 13,801,385
Total Resources		\$ 860,150	\$ 1,150,115	\$ 8,793,925	\$ 15,098,648	\$ 15,609,064
Operating Expenses						
Operations		\$ 193,179	\$ 208,793	\$ 1,469,242	\$ 2,486,052	\$ 2,505,519
Administration		65,255	65,745	444,866	785,175	788,945
General Insurances		1,930	1,931	17,370	23,171	23,171
Total Operating Expenses		\$ 260,364	\$ 276,470	\$ 1,931,478	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses						
Contingency		\$ -	\$ 461	\$ -	\$ 5,531	\$ 5,531
Interest		-	181	2,177	2,177	2,177
Loan Interest		-	-	-	-	-
Depreciation		86,015	-	781,489	-	-
Agencies - City of Hidalgo		-	274,003	1,005,535	3,288,039	3,288,039
Transfers Out - Various Funds		145,510	600,937	4,716,573	7,211,240	7,211,240
Total Non-Operating Expenses		\$ 231,525	\$ 875,582	\$ 6,505,773	\$ 10,506,987	\$ 10,506,987
Total Expenses		\$ 491,889	\$ 1,152,052	\$ 8,437,251	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses		\$ 368,261	\$ (1,936)	\$ (1,451,005)	\$ -	\$ (23,237)
Ending Working Capital				\$ 356,674	\$ 1,297,263	\$ 1,784,442

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

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 580 Anzalduas International Bridge Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues					
Tolls	\$ 213,028	\$ 228,694	\$ 1,937,789	\$ 2,744,332	\$ 2,744,332
Southbound Commercial Tolls	41,062	23,059	275,812	276,710	276,710
Rentals	1,017	1,017	9,154	12,204	12,204
Total Operating Revenues	\$ 255,107	\$ 252,771	\$ 2,222,755	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues					
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	5,963	3,400	42,142	40,797	40,797
Interest	1,093	626	11,394	7,511	7,511
Transfers In - Toll Bridge	-	69,665	-	835,975	835,975
Total Non-Operating Revenues	\$ 7,057	\$ 73,690	\$ 53,536	\$ 884,283	\$ 884,283
Total Revenues	\$ 262,164	\$ 326,461	\$ 2,276,291	\$ 3,917,529	\$ 3,917,529
Total Resources	\$ 262,164	\$ 326,461	\$ 3,072,155	\$ 4,668,582	\$ 4,713,393
Operating Expenses					
Operations	\$ 23,801	\$ 41,093	\$ 206,321	\$ 589,708	\$ 493,121
Administration	44,752	45,362	271,864	440,629	544,341
General Insurances	1,746	1,747	15,714	20,963	20,963
Total Operating Expenses	\$ 70,299	\$ 88,202	\$ 493,898	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses					
Contingency	\$ -	\$ (223)	\$ -	\$ (2,670)	\$ (2,670)
SCT	8,212	-	55,162	-	-
Non-Departmental Expenses	78,424	-	702,224	-	-
Transfers Out - Various Funds	175,850	246,496	1,584,028	3,002,952	2,957,952
Depreciation	104,302	-	931,893	-	-
Total Non-Operating Expenses	\$ 366,789	\$ 246,274	\$ 3,273,307	\$ 3,000,282	\$ 2,955,282
Total Expenses	\$ 437,087	\$ 334,476	\$ 3,767,206	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses	\$ (174,923)	\$ (8,015)	(1,490,915)	(134,053)	(96,178)
Ending Working Capital			\$ (695,051)	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 670 Fleet / Materials Management Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ 135,422	\$ 507,146	\$ 135,422
Revenues					
Charges for Services	\$ 458,518	\$ 372,500	\$ 4,333,990	\$ 4,470,000	\$ 4,470,000
State Grants	-	-	7,816	-	-
Miscellaneous	300	1,667	51,743	20,000	20,000
Total Revenues	\$ 458,819	\$ 374,167	\$ 4,393,549	\$ 4,490,000	\$ 4,490,000
Total Resources	\$ 458,819	\$ 374,167	\$ 4,528,971	\$ 4,997,146	\$ 4,625,422
Operating Expenses					
Fleet Operations	\$ 390,254	\$ 339,451	\$ 4,126,994	\$ 4,058,878	\$ 4,073,413
Materials Management	12,476	16,541	143,898	196,563	198,486
General Insurances	133	133	1,197	1,600	1,600
Total Operating Expenses	\$ 402,863	\$ 356,125	\$ 4,272,089	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses					
Contingency	\$ -	\$ (508)	\$ -	\$ (6,096)	\$ (6,096)
Interest	-	61	731	731	731
Non-Departmental Expenses	-	-	(12,962)	-	-
Depreciation	5,648	-	47,463	-	-
Transfers Out - Health Insurance	1,241	1,241	11,165	14,886	14,886
Total Non-Operating Expenses	\$ 6,888	\$ 793	\$ 46,397	\$ 9,521	\$ 9,521
Total Expenses	\$ 409,751	\$ 356,918	\$ 4,318,486	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses	\$ 49,067	\$ 17,248	\$ 75,063	\$ 223,438	\$ 206,980
Ending Working Capital			\$ 210,485	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 680 Health Insurance Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues					
Contributions - All Funds	\$ 946,053	\$ 972,442	\$ 8,718,504	\$ 11,669,300	\$ 11,669,300
Contributions - Agencies	70,705	75,189	651,756	902,268	902,268
Spousal Surcharge Fee	-	-	800	-	-
State Grants	-	-	82	-	-
Total Operating Revenues	\$ 1,016,758	\$ 1,047,631	\$ 9,371,142	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues					
Miscellaneous/Prior Years Expense Recovery	\$ 12,250	\$ 12,000	\$ 212,718	\$ 144,000	\$ 144,000
Interest	41	-	301	-	-
Transfers In - Various Funds	216,684	216,684	1,950,156	2,600,208	2,600,208
Total Non-Operating Revenues	\$ 228,976	\$ 228,684	\$ 2,163,175	\$ 2,744,208	\$ 2,744,208
Total Revenues	\$ 1,245,733	\$ 1,276,315	\$ 11,534,317	\$ 15,315,776	\$ 15,315,776
Total Resources	\$ 1,245,733	\$ 1,276,315	\$ 11,357,194	\$ 15,512,351	\$ 15,138,653
Operating Expenses					
Administration	\$ 31,612	\$ 44,154	\$ 424,853	\$ 524,521	\$ 529,849
Outside Administration	108,822	109,504	1,090,508	1,314,047	1,314,047
Life Insurance	4,513	5,583	36,355	67,000	67,000
Claims - Medical	668,355	772,958	5,878,706	9,275,500	9,275,500
Claims - Prescriptions	323,631	250,000	2,517,165	3,000,000	3,000,000
COBRA Medical and Prescriptions	14,271	31,250	168,833	375,000	375,000
Agencies Medical and Prescriptions	64,761	75,000	694,963	900,000	900,000
Employee Assistance Program	2,837	3,000	22,719	36,000	36,000
ACA Health Reporting Fees	-	333	3,859.63	4,000	4,000
ACA Comparative Effectiveness Fees	9,550	792	9,550	9,500.00	9,500.00
Total Operating Expenses	\$ 1,228,353	\$ 1,292,575	\$ 10,847,511	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses					
Contingency	-	(9)	-	(102)	(102)
Total Non-Operating Expenses	\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses	\$ 1,228,353	\$ 1,292,566	\$ 10,847,511	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses	\$ 17,381	\$ (16,252)	\$ 686,806	\$ (189,690)	\$ (195,018)
Ending Working Capital			\$ 509,683	\$ 6,885	\$ (372,141)

Finance - Budget Analysis
Unaudited
As of June 30, 2021

Fund 692 Property and Casualty Fund

	Monthly Actual	Monthly Budget	Year-To-Date Actual	Original Annual Budget	Adjusted Annual Budget
Beginning Working Capital / Budget			\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues					
Contributions - All Funds	\$ 67,970	\$ 66,667	\$ 611,732	\$ 800,000	\$ 800,000
Total Operating Revenues	\$ 67,970	\$ 66,667	\$ 611,732	\$ 800,000	\$ 800,000
Non-Operating Revenues					
Miscellaneous	\$ 1,055	\$ -	\$ 32,429	\$ -	\$ -
Transfers In	21,129	21,129	169,032	253,552	253,552
Total Non-Operating Revenue	\$ 22,184	\$ 21,129	\$ 201,461	\$ 253,552	\$ 253,552
Total Revenue	\$ 90,154	\$ 87,796	\$ 813,193	\$ 1,053,552	\$ 1,053,552
Total Resources	\$ 90,154	\$ 87,796	\$ 685,731	\$ 859,003	\$ 926,090
Operating Expenses					
Operations	\$ 9,175	\$ 15,149	\$ 92,832	\$ 179,874	\$ 181,792
Premiums	6,463	30,522	345,357	343,267	366,267
Contingency	-	(12)	-	(138)	(138)
Claims	8,331	26,083	202,903	336,000	313,000
Total Operating Expenses	\$ 23,969	\$ 71,743	\$ 641,091	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses	\$ 66,184	\$ 16,053	\$ 172,102	\$ 194,549	\$ 192,631
Ending Working Capital			\$ 44,640	\$ -	\$ 65,169

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {06/01/2021} And {06/30/2021}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	2	0	0	0	0	0	0	2	0.57%
1	0	0	0	0	0	57	0	0	0	0	0	0	57	16.47%
2	0	0	0	0	0	71	0	0	0	0	0	0	71	20.52%
3	0	0	0	0	0	51	0	0	0	0	0	0	51	14.73%
4	0	0	0	0	0	43	0	0	0	0	0	0	43	12.42%
5	0	0	0	0	0	58	0	0	0	0	0	0	58	16.76%
6	0	0	0	0	0	34	0	0	0	0	0	0	34	9.82%
7	0	0	0	0	0	30	0	0	0	0	0	0	30	8.67%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	346
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 346

IT

Fire Department - Monthly Report B

Alarm Date Between {06/01/2021} And
{06/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	2	0.58 %	\$0	% 0.00
	2	0.58%	\$0	% 0.00
1 Fire				
111 Building fire	3	0.87 %	\$72,700	%56.57
113 Cooking fire, confined to container	2	0.58 %	\$2,500	% 1.94
118 Trash or rubbish fire, contained	2	0.58 %	\$100	% 0.07
130 Mobile property (vehicle) fire, Other	2	0.58 %	\$1,700	% 1.32
131 Passenger vehicle fire	2	0.58 %	\$1,000	% 0.77
132 Road freight or transport vehicle fire	1	0.29 %	\$2,000	% 1.55
140 Natural vegetation fire, Other	1	0.29 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.87 %	\$0	% 0.00
143 Grass fire	3	0.87 %	\$0	% 0.00
150 Outside rubbish fire, Other	5	1.45 %	\$4	% 0.00
154 Dumpster or other outside trash receptacle fire	1	0.29 %	\$0	% 0.00
170 Cultivated vegetation, crop fire, Other	1	0.29 %	\$0	% 0.00
	26	7.51%	\$80,004	% 62.25
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	3	0.87 %	\$500	% 0.38
251 Excessive heat, scorch burns with no ignition	1	0.29 %	\$0	% 0.00
	4	1.16%	\$500	% 0.38
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	7	2.02 %	\$0	% 0.00
320 Emergency medical service, other	2	0.58 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	5	1.45 %	\$0	% 0.00
322 Motor vehicle accident with injuries	38	10.98 %	\$15,000	%11.67
323 Motor vehicle/pedestrian accident (MV Ped)	7	2.02 %	\$8,000	% 6.22
324 Motor Vehicle Accident with no injuries	27	7.80 %	\$25,000	%19.45
352 Extrication of victim(s) from vehicle	2	0.58 %	\$0	% 0.00
363 Swift water rescue	1	0.29 %	\$0	% 0.00
	89	25.72%	\$48,000	% 37.35
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.29 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	6	1.73 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {06/01/2021} And
{06/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	8	2.31 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.58 %	\$0	% 0.00
420 Toxic condition, Other	2	0.58 %	\$0	% 0.00
422 Chemical spill or leak	2	0.58 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.29 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	4	1.16 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.29 %	\$0	% 0.00
444 Power line down	7	2.02 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	9	2.60 %	\$0	% 0.00
462 Aircraft standby	1	0.29 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.29 %	\$0	% 0.00
	45	13.01%	\$0	% 0.00
5 Service Call				
500 Service Call, other	13	3.76 %	\$0	% 0.00
510 Person in distress, Other	2	0.58 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.29 %	\$0	% 0.00
520 Water problem, Other	1	0.29 %	\$0	% 0.00
522 Water or steam leak	2	0.58 %	\$0	% 0.00
531 Smoke or odor removal	5	1.45 %	\$0	% 0.00
540 Animal problem, Other	2	0.58 %	\$0	% 0.00
541 Animal problem	2	0.58 %	\$0	% 0.00
542 Animal rescue	8	2.31 %	\$0	% 0.00
550 Public service assistance, Other	4	1.16 %	\$0	% 0.00
551 Assist police or other governmental agency	4	1.16 %	\$0	% 0.00
553 Public service	1	0.29 %	\$0	% 0.00
561 Unauthorized burning	5	1.45 %	\$0	% 0.00
	50	14.45%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	2.02 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.58 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	1.16 %	\$0	% 0.00
631 Authorized controlled burning	2	0.58 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.87 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	1.16 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.29 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	4	1.16 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

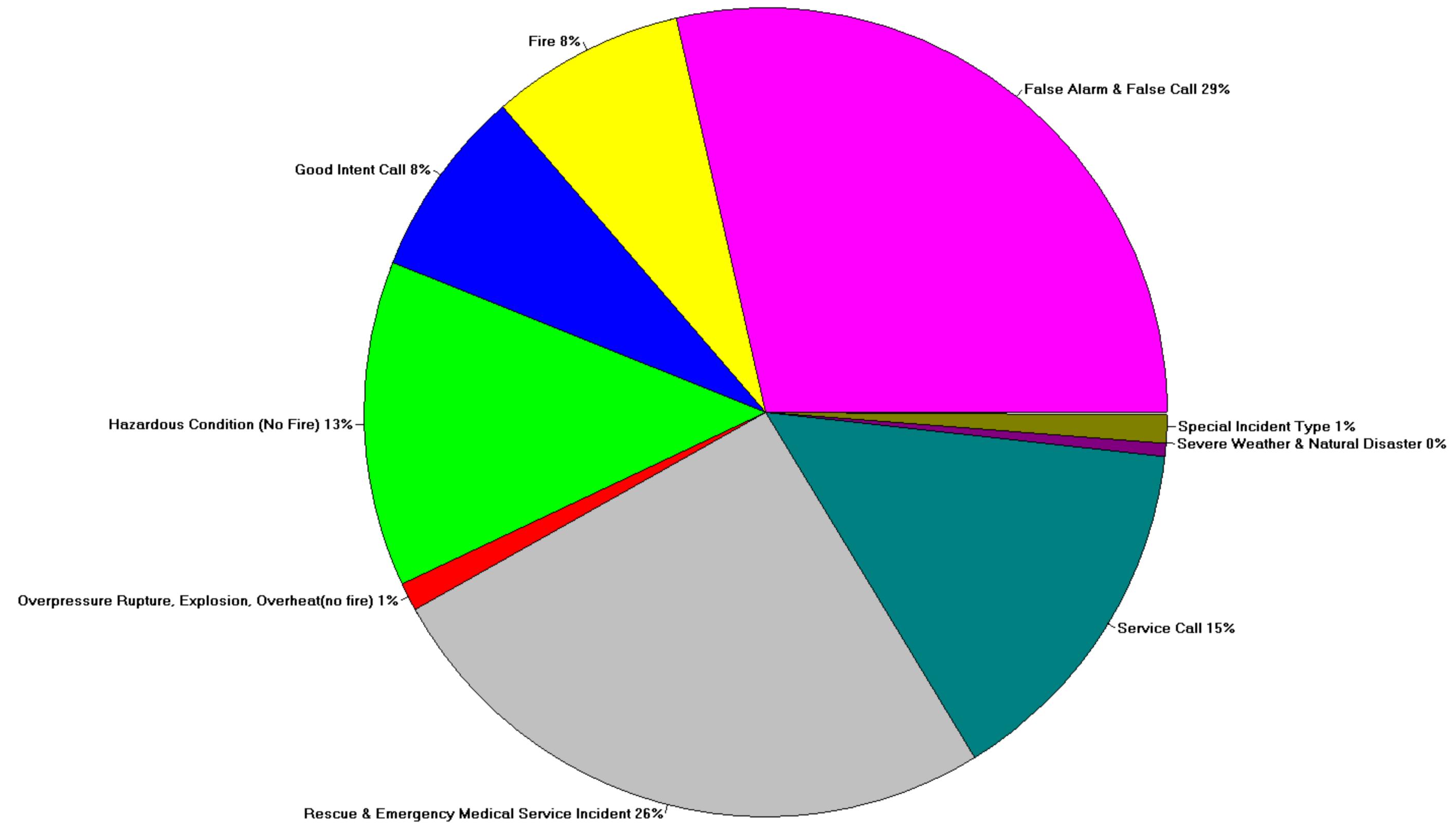
Alarm Date Between {06/01/2021} And
{06/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	27	7.80%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	19	5.49%	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.29%	\$0	% 0.00
730 System malfunction, Other	10	2.89%	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.29%	\$0	% 0.00
733 Smoke detector activation due to malfunction	9	2.60%	\$0	% 0.00
735 Alarm system sounded due to malfunction	7	2.02%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	15	4.34%	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	15	5.49%	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.58%	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	15	4.34%	\$0	% 0.00
746 Carbon monoxide detector activation, no CO	1	0.29%	\$0	% 0.00
	99	28.61%	\$0	% 0.00
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.29%	\$0	% 0.00
	1	0.29%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.29%	\$0	% 0.00
911 Citizen complaint	2	0.58%	\$0	% 0.00
	3	0.87%	\$0	% 0.00

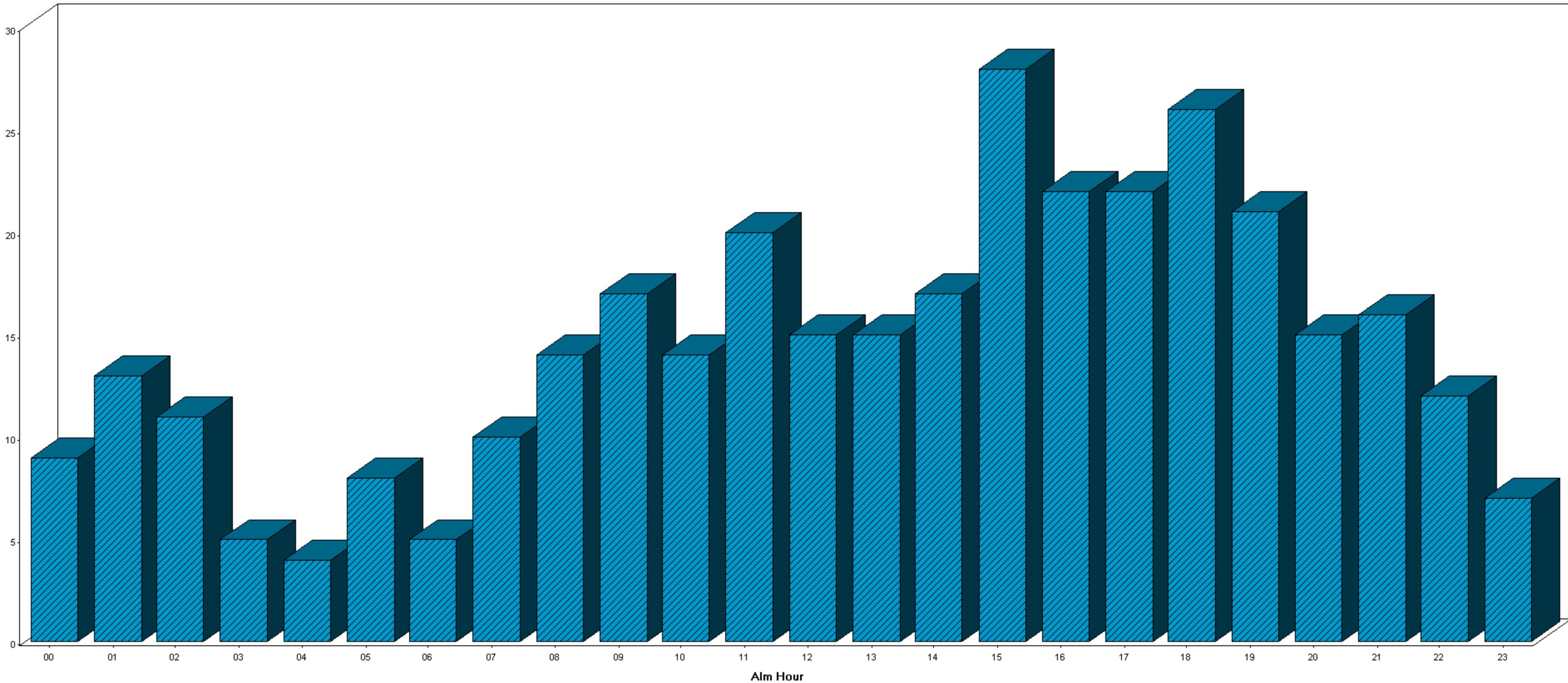
Total Incident Count: 346

Total Est Loss: \$128,504

Incident Type Summary
Alarm Date Between {06/01/2021} And {06/30/2021}



Count of Incidents by Alarm Hour
Alarm Date Between {06/01/2021} And {06/30/2021}



MCALLEN POLICE DEPARTMENT



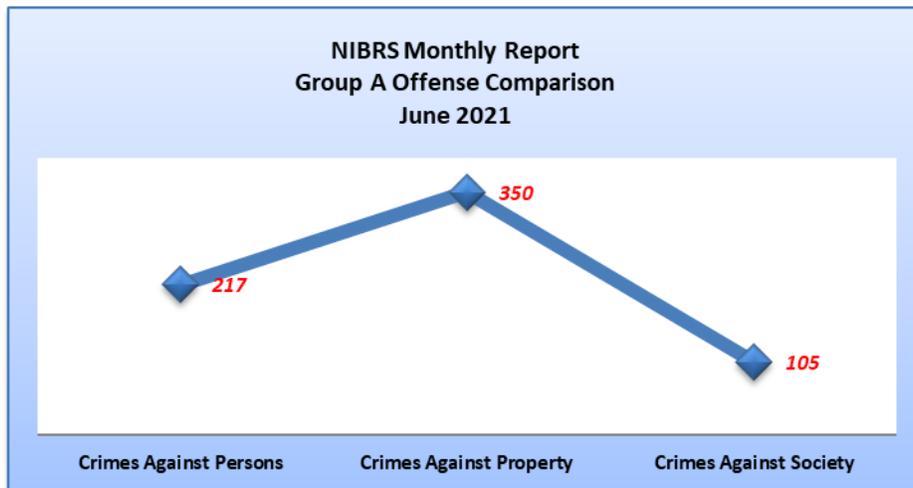
NIBRS Monthly Report June 2021

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

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

Offense Count By Category

Crimes Against Persons	217
Crimes Against Property	350
Crimes Against Society	105
Total	672

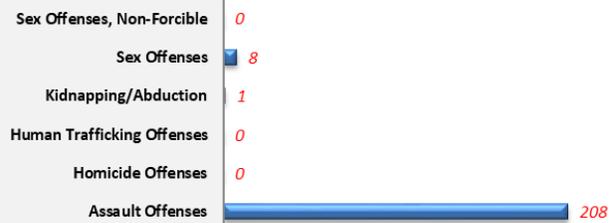


NIBRS Monthly Report: Group A Categories June 2021

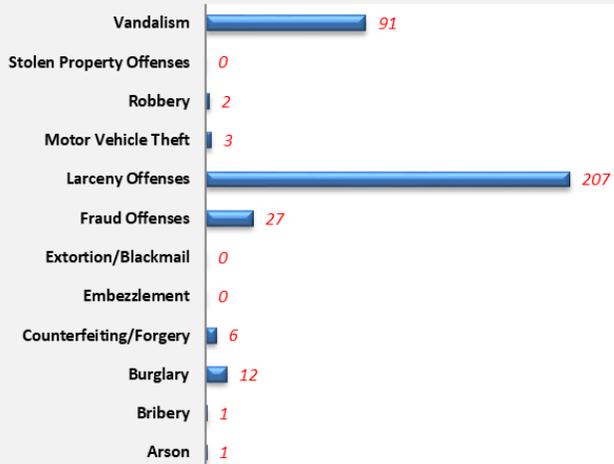
Offense Count By Category

Persons	Assault Offenses	208
	Homicide Offenses	0
	Human Trafficking Offenses	0
	Kidnapping/Abduction	1
	Sex Offenses	8
	Sex Offenses, Non-Forcible	0
	Total	217
Property	Arson	1
	Bribery	1
	Burglary	12
	Counterfeiting/Forgery	6
	Embezzlement	0
	Extortion/Blackmail	0
	Fraud Offenses	27
	Larceny Offenses	207
	Motor Vehicle Theft	3
	Robbery	2
	Stolen Property Offenses	0
	Vandalism	91
	Total	350
Society	Animal Cruelty Offenses	8
	Drug/Narcotic Offenses	89
	Gambling Offenses	0
	Pornography/Obscene Material	1
	Prostitution Offenses	0
	Weapon Law Violations	7
	Total	105

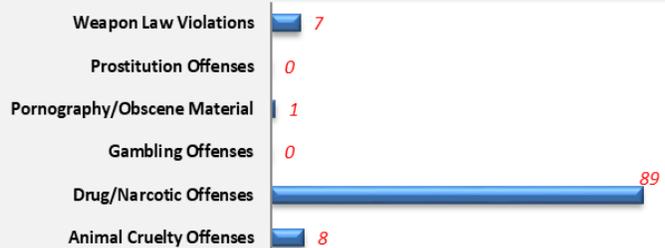
NIBRS Monthly Report Crimes Against Persons June 2021



NIBRS Monthly Report Crimes Against Property June 2021



NIBRS Monthly Report Crimes Against Society June 2021



**NIBRS Monthly Report: Crimes against Persons
June 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	148
	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	1
Sex Offenses	11A	Rape	3
	11B	Sodomy	0
	11C	Sexual Assault w/Object	0
	11D	Fondling	5
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			217

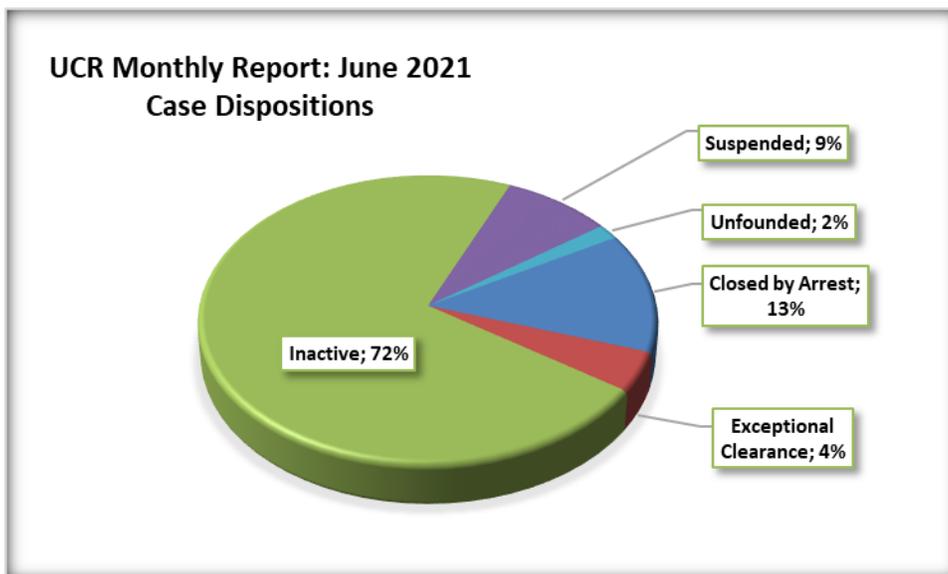
**NIBRS Monthly Report: Crimes against Property
June 2021**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	1
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	12
Counterfeiting/Forgery	250	Counterfeiting/Forgery	6
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	91
Embezzlement	270	Embezzlement	0
Extortion/Blackmail	210	Extortion/Blackmail	0
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	13
	26B	Credit Card/Automated Teller Machine Fraud	5
	26C	Impersonation	2
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	7
	26G	Hacking/Computer Invasion	0
Larceny/Theft Offenses	23A	Pocket Picking	0
	23B	Purse Snatching	0
	23C	Shoplifting	76
	23D	Theft from Building	1
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	34
	23G	Theft of Motor Vehicle Parts or Accessories	18
	23H	All Other Larceny	78
Motor Vehicle Theft	240	Motor Vehicle Theft	3
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			350

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

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	8
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	61
	35B	Drug Equipment Violations	28
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	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	0
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	7
Total Crimes Against Society			105

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



NIBRS Monthly Report: Summary of Arrests June 2021

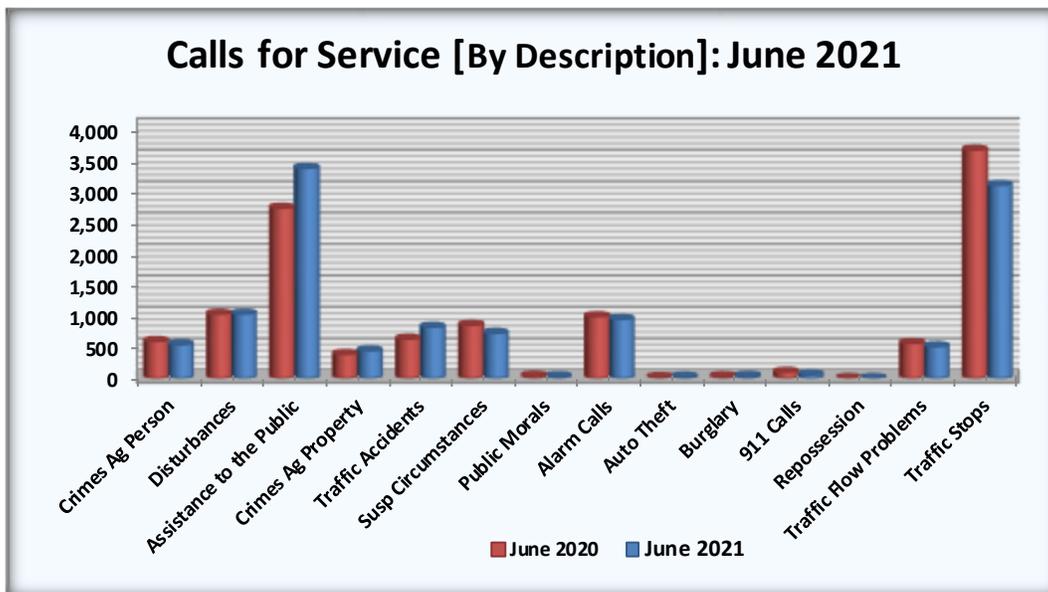
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	2	2	8	8	13	12						
13B	Simple Assault	39	45	42	54	35	43						
13C	Intimidation	1	5	9	6	6	6						
09A	Murder and Non-negligent Manslaughter		0		0								
09B	Negligent Manslaughter		0	1	0								
09C	Justifiable Homicide		0		0								
64A	Human Trafficking, Commercial Sex Acts		0		0								
64B	Human Trafficking, Involuntary Servitude		0		0								
100	Kidnapping/Abduction		0		0		1						
11A	Rape	1	2	3	0	0	1						
11B	Sodomy		0		0								
11C	Sexual Assault With an Object		0		0								
11D	Fondling	1	3	1	1	1	1						
36A	Incest		0		0								
36B	Statutory Rape		0	1	0								
Total Arrests: Persons Crimes		44	57	65	69	55	64	0	0	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson		0	1	1								
510	Bribery		0										
220	Burglary	1	1	7	1	2	7						
250	Counterfeiting / Forgery		0	3		2							
290	Destruction/Damage/Vand	4	2	3		4	1						
270	Embezzlement		0										
210	Extortion / Blackmail		0										
26A	False Pretenses/Swindle		1	1	1								
26B	Credit Card/ATM Fraud	1	0	1	2	1	1						
26C	Impersonation		0				1						
26D	Welfare Fraud		0										
26E	Wire Fraud		0										
26F	Identity Theft		1				2						
26G	Hacking/Computer Invasion		0										
23A	Pocket-picking		0										
23B	Purse-Snatching		0										
23C	Shoplifting	16	6	24	5	13	14						
23D	Theft From Building		0										
23E	Theft From Coin-OP Machine		0				2						
23F	Theft From Motor Vehicle	3	10	15	3	2	2						
23G	Theft Motor Veh Parts	1	1	1	2		1						
23H	All Other Larceny	7	3	14	8	10	6						
240	Motor Vehicle Theft	8	0	0									
120	Robbery		0	1	1								
280	Stolen Property Offenses		0	2		1							
Total Arrests: Property Crimes		41	25	73	24	35	37	0	0	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	1	0										
35A	Drug/Narcotics Violations	59	59	63	69	33	43						
35B	Drug Equipment Violations	3	6	7	11	18	9						
39A	Betting/Wagering		0										
39B	Operating/Promoting/ Assisting Gambling		0										
39C	Gambling Equipment Violations		0										
39D	Sports Tampering		0										
370	Pornography/Obscene Material		1		1	0							
40A	Prostitution		0		13								
40B	Assisting or Promoting Prostitution		0										
40C	Purchasing Prostitution		0										
520	Weapon Law Violations	2	3	5	6	2	3						
Total Arrests: Society Crimes		65	69	75	100	53	55	0	0	0	0	0	0
Total Arrests: All Group A Categories		150	151	213	193	143	156	0	0	0	0	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks		0										
90B	Curfew/Loitering/Vagrancy		0										
90C	Disorderly Conduct	6	0	14	5		2						
90D	Driving Under the Influence	36	5	55	45	50	34						
90E	Drunkenness	73	9	107	116	69	100						
90F	Family Offense [Non-Violent]	5	0	5	3	4	3						
90G	Liquor Law Violations		0										
90H	Peeping Tom		0										
90J	Trespass of Real Property	6	0	11	2	5	8						
90Z	All Other Offenses	56	2	46	32	94	30						
Total Arrests: All Group B Categories		182	16	238	203	222	177	0	0	0	0	0	0
Total Arrests: All Group A Categories		150	151	213	193	143	156	0	0	0	0	0	0
Total Arrests: All Group B Categories		182	16	238	203	222	177	0	0	0	0	0	0
Total Arrests: All Categories		332	167	451	396	365	333	0	0	0	0	0	0

**NIBRS Monthly Report: All Stolen/Recovered Property by Type
June 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]	\$ 87.60	\$ 87.60
Alcohol [02]	\$ 521.98	\$ 108.98	Merchandise [19]	\$ 4,267.00	\$ 497.00
Artistic Supplies/Accessories [42]	\$ 10.50	\$ 10.50	Metals, Non-Precious [71]	\$ 145.00	
Automobiles [03]	\$ 37,702.00	\$ 25,000.00	Money [20]	\$ 28,648.00	\$ -
Bicycles [04]	\$ 2,605.00	\$ 80.00	Musical Instruments [72]	\$ 2,800.00	
Building Materials [43]	\$ 10,262.00	\$ -	Negotiable Instruments [21]	\$ 520.00	
Buses [05]		\$ -	Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]	\$ 79.00	\$ 9.00	Office-type Equipment [23]	\$ 236.00	\$ 36.00
Chemicals [45]		\$ -	Other (Misc) [77]	\$ 40,542.00	\$ 1,296.00
Clothes/Furs [06]	\$ 4,581.00	\$ 473.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]	\$ 50.00	\$ -	Pets [73]	\$ 250.00	\$ -
Computer Hardware/Software [07]	\$ 6,549.99	\$ 350.00	Photographic/Optical Equipment [74]	\$ 12,500.00	
Consumable Goods [08]	\$ 1,629.62	\$ 545.00	Portable Electronic Communications [75]	\$ 10,720.00	\$ 4,200.00
Credit/Debit Cards [09]	\$ -	\$ -	Purse/Handbags/Wallets [25]	\$ 3,386.99	\$ 105.99
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 2,953.96	\$ 50.00
Documents/Personal or Business [48]	\$ -		Recordings - Audio/Visual [27]	\$ -	\$ -
Drug/Narcotic Equipment [11]	\$ 36.00		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]	\$ 110.00		Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 2,728.99		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]	\$ 1,500.00		Structures - Storage [34]		
Household Goods [16]	\$ 1,030.00	\$ 40.00	Tools [36]	\$ 7,701.00	\$ -
Identity - Intangible [66]	\$ -		Trailers [78]	\$ 2,000.00	
Identity Documents [65]	\$ -		Trucks [37]		
Jewelry/Precious Metals [17]	\$ 6,952.00	\$ 71.00	Vehicle Parts/Accessories [38]	\$ 27,848.00	\$ -
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 1,250.00	\$ -	Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 30.00	\$ -
Total Property Stolen/Recovered (\$)	\$ 222,233.63	\$ 32,960.07			

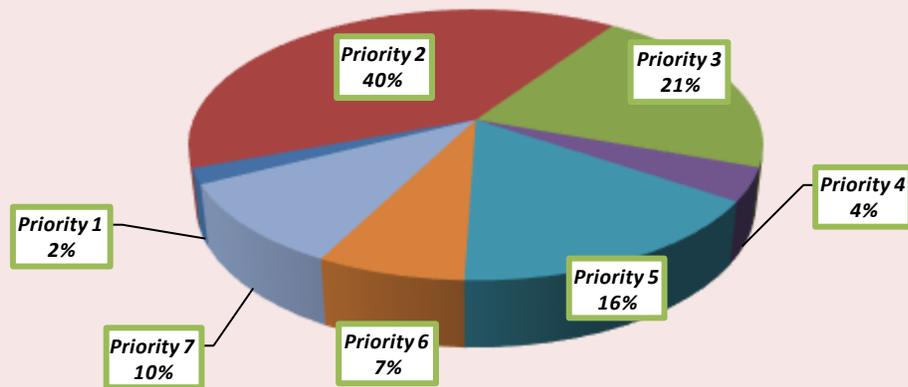
**Monthly Calls for Service Comparison
June 2020 vs. June 2021**

Calls for Service: Month/YR Comparison			
Calls for Service Type	June 2021	June 2020	Comparison
Crimes Ag Person	537	591	-9%
Disturbances	1026	1,024	0%
Assistance to the Public	3344	2,710	23%
Crimes Ag Property	441	385	15%
Traffic Accidents	816	626	30%
Susp Circumstances	719	846	-15%
Public Morals	30	39	-23%
Alarm Calls	941	986	-5%
Auto Theft	23	17	35%
Burglary	36	30	20%
911 Calls	59	100	-41%
Repossession	0	0	0%
Traffic Flow Problems	509	558	-9%
Traffic Stops	3075	3,633	-15%
Total Calls	11,556	11,545	0%

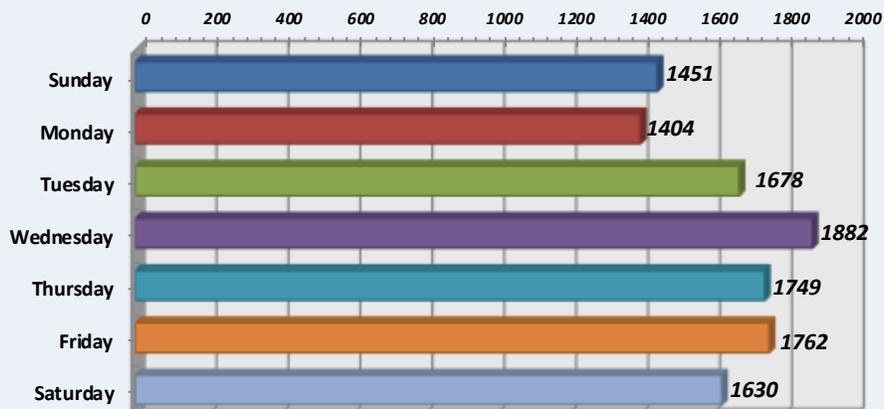


Monthly Calls for Service
June 2021

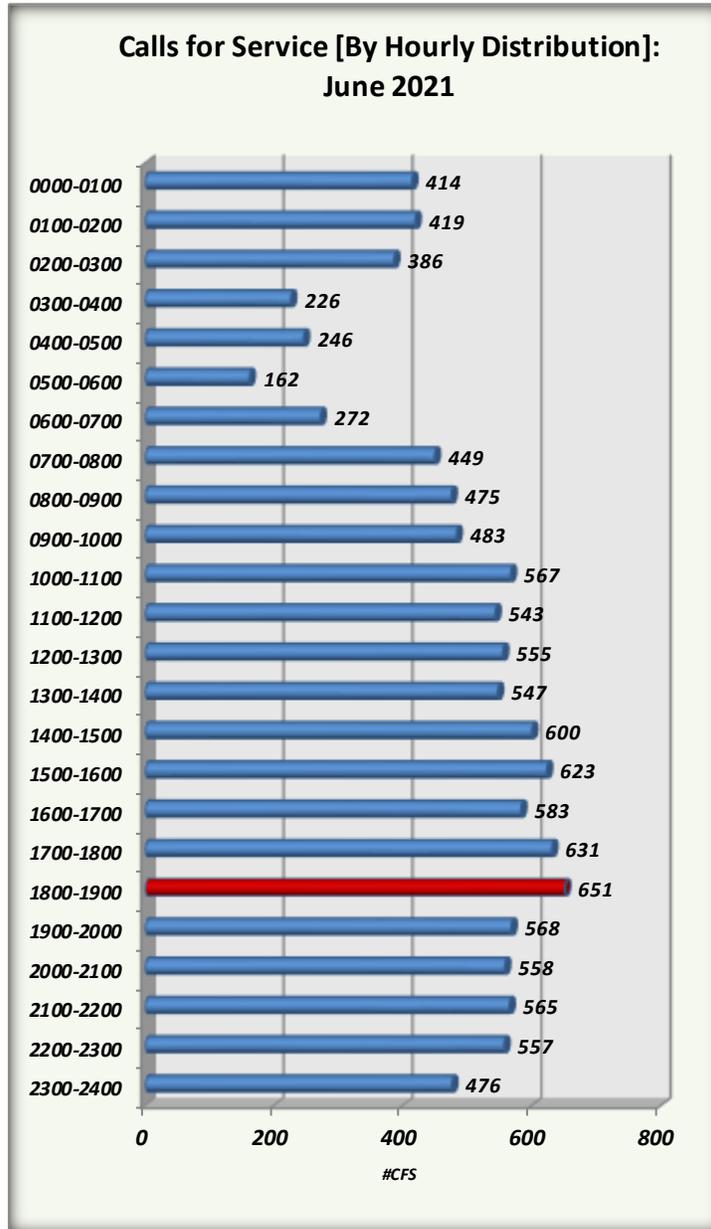
Calls for Service [By Priority]:
June 2021



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



Monthly Calls for Service
June 2021



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	2020-2021	YEAR TO DATE 2019-2020
For the month of: JUNE 2021				
1. Traffic related cases FILED	936	946	7650	9969
2. Traffic related cases DISMISSED	122	8	707	279
3. Non-traffic related cases FILED	682	280	4069	5330
4. Non-traffic related cases DISMISSED	152	16	617	437
5. Number of Fine payments	998	559	6227	8,197
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 94,990.87	\$ 70,220.97	\$ 719,233.02	\$ 861,548.50
Bonds	\$ 13,043.00	\$ 17,288.00	\$ 108,976.00	\$ 173,506.20
Miscellaneous Court Cost Fees	\$ 70,128.29	\$ 57,936.13	\$ 532,121.81	\$ 637,060.07
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 178,162.16</u>	<u>\$ 145,445.10</u>	<u>\$ 1,360,330.83</u>	<u>\$ 1,672,114.77</u>
PREPARED BY <u>Brenda Hernandez</u>				
DATE: <u>7/7/2021</u>				
APPROVED BY: 				
DATE: <u>7.7.21</u>				

Community Service Hours Completed

June 2021

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course	6	180	185
Bus Station/ Metro	3	99	63
Recycling Center			
La Piedad Cementery	2	88	88
Salvation Army			
Downtown Parking Meter	3	117	22
Parks and Recreations			
R.G.V. Food Bank			
South Water Plant	1	19	20
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	4	133	78
City of Rio Grande			
Mujeres Unidas			
	19	636	456

Hourly Rate: \$12.50 per every Community Service Hours Worked
456 hours * \$12.50 = \$ 5,700.00

McAllen Municipal Court
Monthly Cash Report
 JUNE 2021

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$5,116.00	\$1,009.00	\$3,236.00	\$9,361.00
2	\$2,510.00	\$759.00	\$1,330.00	\$4,599.00
3	\$2,936.00	\$1,139.00	\$1,649.00	\$5,724.00
4	\$3,208.00	\$2,564.00	\$4,788.00	\$10,560.00
5				
6				
7	\$4,732.00	\$829.00	\$2,623.00	\$8,184.00
8	\$2,112.00	\$1,174.00	\$2,635.00	\$5,921.00
9	\$2,188.00	\$885.00	\$2,045.00	\$5,118.00
10	\$4,704.00	\$962.00	\$1,530.00	\$7,196.00
11	\$3,219.00	\$859.00	\$3,405.00	\$7,483.00
12				
13				
14	\$5,864.60	\$2,959.00	\$2,000.00	\$10,823.60
15	\$2,410.00	\$449.00	\$2,812.00	\$5,671.00
16	\$1,140.00	\$1,479.90	\$4,344.00	\$6,963.90
17	\$3,408.00	\$2,239.00	\$2,580.66	\$8,227.66
18	\$1,720.00	\$1,229.00	\$4,104.00	\$7,053.00
19				
20				
21	\$4,290.00	\$1,530.00	\$4,998.00	\$10,818.00
22	\$2,020.00	\$2,013.00	\$3,365.00	\$7,398.00
23	\$2,818.00	\$1,510.00	\$1,264.00	\$5,592.00
24	\$1,550.00	\$1,459.00	\$1,944.00	\$4,953.00
25	\$1,740.00	\$1,757.00	\$4,757.00	\$8,254.00
26				
27				
28	\$4,230.00	\$3,845.00	\$2,335.00	\$10,410.00
29	\$2,671.00	\$1,661.00	\$2,390.00	\$6,722.00
30	\$2,634.00	\$1,068.00	\$2,329.00	\$6,031.00
Monthly Totals	\$67,220.60	\$33,378.90	\$62,463.66	\$163,063.16

(Grand Total)

**McAllen Municipal Court
 Windows: Defendant by the Hour Report
 JUNE 2021**

(Day)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
8:00	2	1	4	6	5	4	9	2	5	6	3	1	4	1	4	1	6	2	1	5	4	4	3	3	81	91	119	102	101	130	141	111	101	1	0
9:00	4	1	6	7	5	4	4	3	2	6	2	3	5	5	7	5	5	5	7	5	3	4	3	4	4	4	4	4	4	4	4	4	101	1	0
10:00	11	6	2	7	6	6	3	6	5	7	5	1	9	1	5	9	5	5	9	5	4	8	5	4	8	119	102	101	130	141	111	101	1	0	
11:00	5	3	5	3	7	4	6	4	7	4	5	4	8	4	5	5	4	8	4	5	7	2	4	3	3	102	101	130	141	111	101	1	0		
12:00	4	7	3	5	5	12	3	6	1	2	5	0	2	6	7	6	7	5	6	5	7	5	7	4	1	101	130	141	111	101	1	0			
1:00	5	8	8	6	5	8	1	5	4	8	8	3	8	14	5	14	5	5	5	13	5	3	5	3	3	130	141	111	101	1	0				
2:00	5	4	10	9	8	7	8	7	6	5	13	8	6	2	3	8	6	2	9	9	6	4	4	3	7	141	111	101	1	0					
3:00	5	4	2	9	4	5	4	7	6	6	11	3	6	5	2	6	5	2	4	4	7	1	3	2	7	111	101	1	0						
4:00	7	2	4	2	6	4	4	2	2	2	6	5	1	6	6	6	6	6	4	5	4	5	4	5	7	101	1	0							
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0		
NO HR																																			
Daily Totals	48	36	44	54	59									66	34	33	35	38	53			53	54	35	33	37			59	43	33	978			

(Grand Total)

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
JUNE 2021	R. PEREZ #7131	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE 2021	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE 2021	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE 2021	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE 2021	WALK-INS	7	7	7	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		7	7	7	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1) <i>Guilty Plea or Nolo Contendere</i>	117	0	1	188	63	8
2) <i>By the Court</i>	1	0	0	0	0	0
3) <i>By the Jury</i>	0	0	0	0	0	0

b. Acquittals

1) <i>By the Court</i>	0	0	0	0	0	0
2) <i>By the Jury</i>	0	0	0	0	0	0
c. Dismissed by Prosecution	17	0	0	10	5	13

8. COMPLIANCE DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)	35					
b. After Deferred Disposition (CCP, Art. 45.051)	43	0	1	30	8	2
c. After Teen Court (CCP, Art. 45.052)	0	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		

f. After Proof of Financial Responsibility (TC, Sec. 601.193)

24						
----	--	--	--	--	--	--

g. All Other Transportation Code Dismissals

10	0	0	0	0	0	0
38	0	0	1	26	10	9

9. ALL OTHER DISPOSITIONS

864	4	11	458	171	46
228	0	2	97	43	4

10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)

74084	1192	3894	39820	23462	3452
-------	------	------	-------	-------	------

11. CASES PLACED ON INACTIVE STATUS

a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)

58074	1171	3876	34896	19661	3436
-------	------	------	-------	-------	------

b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)

16010	21	18	4924	3801	16
-------	----	----	------	------	----

13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD

24	0	0	12	2	2
----	---	---	----	---	---

14. CASES APPEALED

a. After Trial

b. Without Trial

Notes:

Prepared By:

Submit



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

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Judge: Lauren Sepulveda

Clerk:

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	Criminal	Civil	Juvenile	Additional
721080900, Hidalgo County, McAllen: June 2021				
Report was Entered Successfully				
CASES ON DOCKET				
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>				TOTAL CASES 0
DOCKET ADJUSTMENTS				
1. CASES PENDING FIRST OF MONTH (Adjusted)				0
a. Active Cases				0
b. Inactive Cases				0
No Activity <input type="checkbox"/>				
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>				0
3. CASES REACTIVATED				0
4. ALL OTHER CASES ADDED				0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>				0
DISPOSITIONS				
6. UNCONTESTED CIVIL FINES OR PENALTIES				0
7. DEFAULT JUDGMENTS				0
8. AGREED JUDGMENTS				0
9. TRIAL/HEARING BY JUDGE/HEARING OFFICER				0
10. TRIAL BY JURY				0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

(Sum of Lines 6 through 12.)

0

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

(Sum of Lines 15a & 15b.)

0

a. Active Cases

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

0

b. Inactive Cases

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

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

Brenda Hernandez 7/07/2021

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Judge: Lauren Sepulveda

Clerk:

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Juvenile

Additional

Criminal

Civil

721080900, Hidalgo County, McAllen: June 2021

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED

18

2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED

12

3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED

3

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

0

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

0

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

0

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

0

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

0

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

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:

Brenda Hernandez 7/07/2021

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Judge: Lauren Sepulveda

Clerk:

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Criminal **Civil** **Juvenile**

721080900, Hidalgo County, McAllen: June 2021

Report was Entered Successfully

No Activity

NUMBER REQUESTS
FOR COUNSEL

NUMBER GIVEN

1. MAGISTRATE WARNINGS

a. Class C Misdemeanors	<input type="text" value="329"/>	<input type="text" value=""/>
b. Class A and B Misdemeanors	<input type="text" value="250"/>	<input type="text" value="200"/>
c. Felonies	<input type="text" value="123"/>	<input type="text" value="98"/>

TOTAL

2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors	<input type="text" value="528"/>
b. Class A and B Misdemeanors	<input type="text" value="261"/>
c. Felonies	<input type="text" value="137"/>

3. CAPTASES PRO FINE ISSUED

4. SEARCH WARRANTS ISSUED

5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)

6. EXAMINING TRIALS CONDUCTED

7. EMERGENCY MENTAL HEALTH HEARINGS HELD

8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

33

9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)

44

10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND

5

11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)

5

12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)

0

13. PEACE BOND HEARINGS HELD

0

14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE

a. Partial Satisfaction

17

b. Full Satisfaction

10

15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT

394

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

107934

b. Remitted to State

57819

c. Total

165754

Notes:

Empty rectangular box for notes.

Prepared By:

Brenda Hernandez 7/07/2021

Submit

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	60,386.41	41,858.70	104,804.61	(589.25)	206,460.47	187,853.13
Multi-family	44,708.34	18,636.82	26,421.60		89,766.76	91,379.17
Traveling Meters			2,874.00		2,874.00	3,360.12
Ttl Com/Multi	105,094.75	60,495.52	134,100.21	(589.25)	299,101.23	282,592.42
Edinburg water		2,228.20			2,228.20	2,272.75
Mission water			2,192.40		2,192.40	6,828.12
Hidalgo water			5,286.25		5,286.25	6,301.25
Pharr water				(9.95)	(9.95)	0.00
Industrial	3,329.34	2,126.56	30,365.09		35,820.99	41,873.85
Residential	267,358.75	368,549.02	194,085.79	(10.53)	829,983.03	880,781.71
Sharyland #4		5,210.80			5,210.80	5,607.26
Total Water	375,782.84	438,610.10	366,029.74	(609.73)	1,179,812.95	1,226,257.36
Additional Charges			101,216.95	(646.71)	100,570.24	100,250.52
					\$ 1,280,383.19	\$ 1,326,507.88

GRAND TOTAL FOR WATER

SPRINKLER

Commercial	45,546.23	50,260.87	70,139.41		165,946.51	202,586.12
Multi-family	1,576.93	929.46	3,261.27		5,767.66	5,725.16
Ttl Com/Multi	47,123.16	51,190.33	73,400.68	0.00	171,714.17	208,311.28
Industrial	26.92	9.95	2,029.12		2,065.99	4,020.10
Residential	29,789.11	47,606.55	29,295.51		106,691.17	113,988.82
Sharyland #4		600.33			600.33	818.80
Total Sprinkler	76,939.19	99,407.16	104,725.31	0.00	\$ 281,071.66	\$ 327,139.00
Additional Charges					0.00	0.00
					0.00	0.00
					\$ 281,071.66	\$ 327,139.00

GRAND TOTAL FOR SPRINKLER

WATER & SPRINKLER

Commercial	105,932.64	92,119.57	174,944.02	(589.25)	372,406.98	390,439.25
Multi-family	46,285.27	19,566.28	29,682.87	0.00	95,534.42	97,104.33
Traveling Meters	0.00	0.00	2,874.00	0.00	2,874.00	3,360.12
Ttl Com/Multi	152,217.91	111,685.85	207,500.89	(589.25)	470,815.40	490,903.70
Edinburg water	0.00	2,228.20	0.00	0.00	2,228.20	2,272.75
Mission water	0.00	0.00	2,192.40	0.00	2,192.40	6,828.12
Hidalgo water	0.00	0.00	5,286.25	0.00	5,286.25	6,301.25
Pharr water	0.00	0.00	0.00	(9.95)	(9.95)	0.00
Industrial	3,356.26	2,136.51	32,394.21	0.00	37,886.98	45,893.95
Residential	297,147.86	416,155.57	223,381.30	(10.53)	936,674.20	994,770.53
Sharyland #4	0.00	5,811.13	0.00	0.00	5,811.13	6,426.06
Total Water & Sprinkler	452,722.03	538,017.26	470,755.05	(609.73)	1,460,884.61	1,553,396.36
Additional Charges			101,216.95	(646.71)	100,570.24	100,250.52
					\$ 1,561,454.85	\$ 1,653,646.88

GRAND TOTAL FOR WATER & SPRINKLER

SEWER

Commercial	68,304.89	44,620.71	117,931.70	(701.42)	230,155.88	208,125.11
Multi-family	51,999.51	21,575.87	30,533.62	(456.94)	103,652.06	105,634.54
Ttl Com/Multi	120,304.40	66,196.58	148,465.32	(1,158.36)	333,807.94	313,759.65
City of Alton	61,532.78				61,532.78	79,917.86
Ind - level 1	106.43	64.14	180.25		350.82	241.94
Ind - level 2			5,429.14		5,429.14	6,825.55
Ind - level 3	2,133.00	1,432.44	11,142.36		14,707.80	18,902.68
Ind - level 4	698.48	60.87	5,243.26		6,002.61	4,740.62
Total Ind	2,937.91	1,557.45	21,995.01	0.00	26,490.37	30,710.79
Residential	305,075.73	414,040.13	220,540.32	(2,877.85)	936,778.33	989,848.19
Total Sewer	489,850.82	481,794.16	391,000.65	(4,036.21)	\$ 1,358,609.42	\$ 1,414,236.49
Additional Charges					0.00	0.00
					\$ 1,358,609.42	\$ 1,414,236.49

GRAND TOTAL FOR SEWER

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,880.59	15,224.95	38,190.59		65,296.13	0.00
TSS	4,964.10	4,597.96	9,307.17		18,869.23	0.00
Total Sewer Surcharge	16,844.69	19,822.91	47,497.76	0.00	\$ 84,165.36	\$ -
Additional Charges			2,452.83	0.00	\$ 2,452.83	\$ -
GRAND TOTAL FOR SURCHARGE				0.00	\$ 86,618.19	\$ -

REUSE

Commercial		2,133.99			2,133.99	4,784.45
Multi-family					0.00	0.00
Traveling Meters			50.00		50.00	53.65
Ttl Com/Multi	0.00	2,133.99	50.00	0.00	2,183.99	4,838.10
Industrial					0.00	0.00
Residential		11,136.65			11,136.65	10,082.38
Total Reuse	0.00	13,270.64	50.00	0.00	\$ 13,320.64	\$ 14,920.48
Additional Charges			5,450.00	0.00	5,450.00	2,150.00
GRAND TOTAL FOR REUSE					\$ 18,770.64	\$ 17,070.48

SANITATION

Commercial	190,017.39	150,727.92	285,523.04	(274.32)	625,994.03	612,422.84
Multi-family	53,810.72	21,383.12	33,244.99		108,438.83	107,740.56
Ttl Com/Multi	243,828.11	172,111.04	318,768.03	(274.32)	734,432.86	720,163.40
Industrial	6,077.67	1,813.20	17,706.16		25,597.03	22,237.70
Residential	186,144.49	249,060.37	137,223.45	(28.93)	572,399.38	564,006.90
Total Sanitation	436,050.27	422,984.61	473,697.64	(303.25)	\$ 1,332,429.27	\$ 1,306,408.00
Sanitation Misc Charges			1,841.88	0.00	1,841.88	2,530.13
Roll Off Charges			156,397.20	0.00	156,397.20	122,077.37
GRAND TOTAL FOR SANITATION				(303.25)	\$ 1,490,668.35	\$ 1,431,015.50

RECYCLE

Commercial	7,246.11	5,640.70	9,875.68	(7.86)	22,754.63	22,282.68
Multi-family	3,238.75	962.24	2,242.47		6,443.46	6,483.82
Ttl Com/Multi	10,484.86	6,602.94	12,118.15	(7.86)	29,198.09	28,766.50
Industrial	238.28	68.00	633.53		939.81	875.21
Residential	24,206.56	32,632.22	17,766.18	(2.27)	74,602.69	73,642.49
Total Recycle	34,929.70	39,303.16	30,517.86	(10.13)	\$ 104,740.59	\$ 103,284.20
Additional Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(10.13)	\$ 104,740.59	\$ 103,284.20

BRUSH FEE

Commercial	5,697.33	2,884.67	4,401.19	(0.44)	12,982.75	12,901.52
Multi-family	11,565.83	4,483.84	7,328.17		23,377.84	23,516.17
Ttl Com/Multi	17,263.16	7,368.51	11,729.36	(0.44)	36,360.59	36,417.69
Industrial	87.50	20.00	155.00		262.50	257.50
Residential	57,022.19	78,816.26	39,270.81		175,109.26	172,361.81
Total Brush	74,372.85	86,204.77	51,155.17	(0.44)	\$ 211,732.35	\$ 209,037.00
GRAND TOTAL FOR BRUSH FEE					\$ 211,732.35	\$ 209,037.00

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	43,802.94	44,981.88	47,468.28	(25.89)	136,227.21	\$ 133,076.87
Total Taxes	43,802.94	44,981.88	47,468.28	(25.89)	\$ 136,227.21	\$ 133,076.87
GRAND TOTAL SANITATION STATE TAXES					\$ 136,227.21	\$ 133,076.87

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			420.00		420.00	410.00
Bentsen Heights AD04	1,090.00				1,090.00	1,067.58
Ponderosa Park AD10	0				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				0.00	170.00
Parkland Estates AD30	70.00				70.00	80.00
Emerald Valley Perez AD34	110.00				110.00	120.00
Old Town McAllen AD37	150.00				150.00	150.00
Windfern AD38	230.00				230.00	230.00
Heatherwoods AD01		310.00			310.00	260.36
Hackberry Creek AD02		270.00			270.00	255.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		660.00		(0.56)	659.44	610.00
Tierra Del Sol AD07		355.00			355.00	323.48
Ware Garden AD08		95.00			95.00	95.00
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	475.00
Trenton Pecans AD18		525.00			525.00	555.00
Nottingham-Sherwood AD20		340.00			340.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		590.00			590.00	593.20
Woodhollow-Trenton Park AD23		400.00			400.00	420.00
Mirabella Phase 1 AD25		120.00			120.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		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	1,240.00
Ventana Del Sol AD33		170.00			170.00	180.00
Brisas del Norte AD36		1,040.00			1,040.00	984.96
Locksley AD 39		115.00			115.00	120.00
Trinity Oaks		210.00			210.00	210.00
Total Association Dues	2,310.00	9,852.50	705.00	(0.56)	\$ 12,866.94	\$ 12,799.58
GRAND TOTAL HOA					\$ 12,866.94	\$ 12,799.58

REVENUES

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0.00	23.32
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 23.32
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 23.32

SEWER LINE REIMBURSEMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,164.91	10,065.42	18,432.60		41,662.93	41,587.31
Multi-family	2,710.56	945.02	1,915.56		5,571.14	5,626.68
Ttl Com/Multi	15,875.47	11,010.44	20,348.16	0.00	47,234.07	47,213.99
Industrial	866.82	377.95	1,559.53		2,804.30	2,793.42
Residential	17,561.01	25,342.40	12,087.70		54,991.11	54,370.98
Total Drainage	34,303.30	36,730.79	33,995.39	0.00	\$ 105,029.48	\$ 104,378.39
GRAND TOTAL FOR DRAINAGE FEE					\$ 105,029.48	\$ 104,378.39

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,585,236.60	1,692,962.68	1,546,842.80	(4,986.21)	\$ 4,820,055.87	\$ 4,851,610.69
Total Additional Charges			267,358.86	(646.71)	\$ 266,712.15	\$ 227,008.02
GRAND TOTAL REVENUES					\$ 5,086,768.02	\$ 5,078,618.71
CHARGES					\$ 4,825,042.08	\$ 4,854,537.15
ADJUSTMENTS ON CHARGES					\$ (4,986.21)	\$ (2,926.46)
ADDITIONAL CHARGES					\$ 267,358.86	\$ 236,954.73
ADJUSTMENTS ON ADD. CHRGES					\$ (646.71)	\$ (9,946.71)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,086,768.02</u>	<u>\$ 5,078,618.71</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,925.00	\$ (25.00)	\$ 15,900.00
Travel Meter Fee (NEW)	\$ 300.00		\$ 300.00
EX-Extension Fees (Misc)	\$ 3,200.00		\$ 3,200.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 35,071.95	\$ (96.71)	\$ 34,975.24
PX-Payment plan fee (Misc)	\$ 120.00		\$ 120.00
Reconnect fees	\$ 18,975.00	\$ (50.00)	\$ 18,925.00
Returned Payment Fee (New)	\$ 1,800.00	\$ (100.00)	\$ 1,700.00
Tampering (reconnects)	\$ 1,200.00		\$ 1,200.00
Taps Fees	\$ 24,625.00	\$ (375.00)	\$ 24,250.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 101,216.95	\$ (646.71)	\$ 100,570.24
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 2,452.83		\$ 2,452.83
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 2,452.83	\$ -	\$ 2,452.83
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 4,950.00		\$ 4,950.00
Reuse Connect Fees	\$ 450.00		\$ 450.00
Reuse Reconnect Fees	\$ 50.00		\$ 50.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 5,450.00	\$ -	\$ 5,450.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 114.48		\$ 114.48
Temp Dumpster - SA Com.	\$ 60.57		\$ 60.57
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,666.83		\$ 1,666.83
Total Miscellaneous Commercial Charges	\$ 1,841.88	\$ -	\$ 1,841.88
Disposal Fee - Misc (Roll Offs)	\$ 60.00		\$ 60.00
Hauling 20,30,40yd (Roll Off)	\$ 76,953.39		\$ 76,953.39
Rental 20,30,40yd (Roll Off)	\$ 28,021.70		\$ 28,021.70
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 42,466.86		\$ 42,466.86
Roll Off Overweight	\$ 928.25		\$ 928.25
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 7,967.00		\$ 7,967.00
Total Miscellaneous Roll Off charges	\$ 156,397.20	\$ -	\$ 156,397.20
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 158,239.08	\$ -	\$ 158,239.08
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	267,358.86	(646.71)	\$ 266,712.15

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	29,025,500	19,859,200	55,161,600	(276,400)	103,769,900	93,288,200
Multi-Family	24,833,400	10,890,100	15,103,600		50,827,100	52,056,100
Traveling Meters			451,900		451,900	865,700
Ttl Com/multi	53,858,900	30,749,300	70,717,100	(276,400)	155,048,900	146,210,000
City of Edinburg		1,632,000			1,632,000	1,665,000
City of Mission			1,218,000		1,218,000	3,793,400
City of Hidalgo			4,209,000		4,209,000	5,021,000
City of Pharr					0	0
Industrial	1,907,600	1,320,000	18,663,300		21,890,900	24,403,700
Residential	85,930,600	130,521,500	64,780,100		281,232,200	314,366,400
Sharyland #4		2,551,800			2,551,800	2,814,900
Total Water	141,697,100	166,774,600	159,587,500	(276,400)	467,782,800	498,274,400
					467,782,800	498,274,400
SPRINKLER						
Commercial	20,688,000	23,248,600	32,309,800		76,246,400	95,367,600
Multi-family	676,000	415,400	1,611,200		2,702,600	2,670,600
Ttl Com/multi	21,364,000	23,664,000	33,921,000	0	78,949,000	98,038,200
Industrial	8,700	0.00	928,300		937,000	1,939,100
Residential	11,244,600	18,529,100	12,629,700		42,403,400	46,268,200
Sharyland #4		286,500			286,500	433,500
Total Sprinkler	32,617,300	42,479,600	47,479,000	0	122,575,900	146,679,000
					122,575,900	146,679,000
TOTAL WATER & SPRINKLER						
Commercial	49,713,500	43,107,800	87,471,400	(276,400)	180,016,300	188,655,800
Multi-family	25,509,400	11,305,500	16,714,800	0	53,529,700	54,726,700
Traveling Meters	0	0	451,900	0	451,900	865,700
Ttl Com/multi	75,222,900	54,413,300	104,638,100	(276,400)	233,997,900	244,248,200
City of Edinburg	0	1,632,000	0	0	1,632,000	1,665,000
City of Mission	0	0	1,218,000	0	1,218,000	3,793,400
City of Hidalgo	0	0	4,209,000	0	4,209,000	5,021,000
City of Pharr	0	0	0	0	0	0
Industrial	1,916,300	1,320,000	19,591,600	0	22,827,900	26,342,800
Residential	97,175,200	149,050,600	77,409,800	0	323,635,600	360,634,600
Sharyland #4	0	2,838,300	0	0	2,838,300	3,248,400
Total Water & Sprinkler	174,314,400	209,254,200	207,066,500	(276,400)	590,358,700	644,953,400
					590,358,700	644,953,400

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	28,011,900	17,882,300	53,122,500	(329,600)	98,687,100	88,353,400
Multi-family	24,727,300	10,816,100	14,864,100	(215,200)	50,192,300	51,504,700
Ttl Com/multi	52,739,200	28,698,400	67,986,600	(544,800)	148,879,400	139,858,100
City of Alton	47,697,500				47,697,500	61,949,500
Ind - level 1	61,200	236,100	844,300		1,141,600	928,400
Ind - level 2			6,216,500		6,216,500	7,496,600
Ind - level 3	1,553,200	1,059,800	8,063,900		10,676,900	13,026,100
Ind - level 4	293,200	24,100	2,931,600		3,248,900	2,450,100
Total Ind	1,907,600	1,320,000	18,056,300	0	21,283,900	23,901,200
Residential	84,639,900	129,059,900	64,089,600	(1,529,800)	276,259,600	309,135,000
Total Sewer	186,984,200	159,078,300	150,132,500	(2,074,600)	494,120,400	534,843,800
					494,120,400	534,843,800
REUSE						
Commercial		2,281,300			2,281,300	5,327,800
Multi-family					0	0
Traveling Meters					0	4,200
Ttl Com/Multi	0	2,281,300	0	0	2,281,300	5,332,000
Industrial					0	0
Residential		5,406,200			5,406,200	5,843,900
Total Reuse	0	7,687,500	0	0	7,687,500	11,175,900
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	9,900
Total Sewer for City of Edinburg		0	0	0	0	9,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,566	1,151	1,909		4,626	4,550
Multi-family	658	211	366		1,235	1,242
Traveling Meters			44		44	42
Ttl Com/Multi	2,224	1,362	2,319		5,905	5,834
Industrial	46	14	70		130	128
Residential	13,380	16,100	9,166		38,646	38,017
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
City of Pharr					0	
Sharyland #4		250			250	248
Total Water	15,650	17,727	11,558		44,935	44,231
					44,935	44,231
SPRINKLER						
Commercial	523	495	717		1,735	1,670
Multi-family	26	12	12		50	52
Ttl Com/Multi	549	507	729		1,785	1,722
Industrial	1	1	22		24	24
Residential	790	1,153	469		2,412	2,388
Sharyland #4		19			19	17
Total Sprinkler	1,340	1,680	1,220		4,240	4,151
					4,240	4,151
TOTAL WATER & SPRINKLER						
Commercial	2,089	1,646	2,626		6,361	6,220
Multi-family	684	223	378		1,285	1,294
Traveling Meters	0	0	44		44	42
Ttl Com/Multi	2,773	1,869	3,048		7,690	7,556
Industrial	47	15	92		154	152
Residential	14,170	17,253	9,635		41,058	40,405
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	
Sharyland #4	0	269	0		269	265
Total Water & Sprinkler	16,990	19,407	12,778		49,175	48,382
					49,175	48,382
SEWER						
Commercial	1,503	1,062	1,834		4,399	4,332
Multi-Family	651	204	362		1,217	1,213
Ttl Com/Multi	2,154	1,266	2,196		5,616	5,545
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
Total Ind	46	14	69		129	122
Residential	13,221	15,783	9,052		38,056	37,524
Total Sewer	15,422	17,063	11,317		43,802	43,192
					43,802	43,192

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JUNE 2021**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD & TSS	215	216	338		769	0
Total Surcharge	215	216	338		769	0
					769	0
REUSE						
Commercial		15			15	15
Multi-family					0	0
Traveling Meters			1		1	1
Ttl Com/Multi	0	15	1	0	16	16
Industrial					0	0
Residential		489			489	332
Total Reuse	0	504	1	0	505	348
					505	348
SEWER LINE ASSESSMENT						
Residential	1				1	1
Total Sewer Line Assessment	1	-	-		1	1
					1	1
SEWER BILLED FOR CITY OF EDINBURG						
Commercial					0	1
Total Sewer Billed for City of Edinburg	-	-	-		0	1
					0	1
SEWER LINE REIMBURSEMENT						
Commercial					0	-
Total Sewer Line Reimbursement	-	-	-		0	0
					0	0
SANITATION						
Commercial	1,341	981	1,593		3,915	3,864
Multi-family	573	163	309		1,045	1,052
Ttl Com/Multi	1,914	1,144	1,902		4,960	4,916
Industrial	35	7	57		99	97
Residential	12,177	16,376	8,948		37,501	36,990
Total Sanitation	14,126	17,527	10,907		42,560	42,003
					42,560	42,003
RECYCLE FEE						
Commercial	1,341	981	1,593		3,915	3,864
Multi-family	573	163	309		1,045	1,051
Ttl Com/Multi	1,914	1,144	1,902		4,960	4,915
Industrial	35	7	57		99	97
Residential	12,177	16,376	8,948		37,501	36,990
Total Recycle Fee	14,126	17,527	10,907		42,560	42,002
					42,560	42,002
BRUSH FEE						
Commercial	1,352	1,000	1,630		3,982	3,924
Multi-family	574	168	315		1,057	1,063
Ttl Com/Multi	1,926	1,168	1,945		5,039	4,987
Industrial	35	8	62		105	103
Residential	12,446	16,534	9,012		37,992	37,319
Total Brush Fee	14,407	17,710	11,019		43,136	42,409
					43,136	42,409

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

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

	Current	Prior Month	Variance	Incr/(Dec)
REVENUES:	June 2021	May 2021		
Tolls	\$254,090	\$264,652	(\$10,562)	-4%
Rentals	1,017	488	\$529	108%
Miscellaneous	5,963	5,514	449	8%
Interest	1,093	1,123	(30)	-3%
Total Revenues	\$ 262,164	\$271,777	\$ (9,613)	-3.54%
	5/31/21			
EXPENSES:				
Administration	\$44,752	\$20,347	24,405	120%
Bridge Operations	23,801	22,810	991	4%
Insurance	1,746	1,746	-	0%
Depreciation	119,755	119,755	0	
Total Expenses	\$190,054	\$164,658	\$25,396	15%
NET INCOME/(LOSS)	\$ 72,110	\$107,119	\$ (35,009)	-32.68%

Transfer In:	June 2021	June 2021	June 2020	June 2021	June 2020	
Anzald Debt SVC Series B	69,664	69,664	\$ 69,822	626,976	632,231	\$ (5,255)

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
06/01	1,714	8	10	0	45	0	3	0	55	0	0	15	0	1,835	5
06/02	1,942	6	6	1	56	0	3	0	61	0	0	32	0	2,075	3
06/03	2,157	5	18	0	65	0	4	0	61	0	0	21	0	2,310	4
06/04	3,064	4	7	2	54	1	5	0	53	0	0	34	0	3,190	4
06/05	2,988	0	0	0	0	0	3	0	9	0	0	39	0	3,000	1
06/06	1,681	0	0	0	0	0	1	0	5	0	0	21	0	1,687	0
06/07	1,645	8	14	1	51	0	4	0	38	0	0	9	0	1,761	1
06/08	1,967	10	17	1	130	0	2	1	62	0	0	11	0	2,190	2
06/09	1,954	3	6	1	61	0	4	0	60	0	0	17	0	2,089	10
06/10	2,206	10	9	0	63	1	5	0	53	0	0	23	0	2,347	6
06/11	2,981	7	9	2	99	0	9	0	54	0	0	31	0	3,161	5
06/12	2,624	0	0	0	0	0	4	0	12	0	0	48	0	2,640	1
06/13	1,264	0	0	0	0	0	0	0	3	0	0	16	0	1,267	1
06/14	1,809	2	8	0	53	0	6	0	57	0	0	25	0	1,935	1
06/15	1,910	12	24	0	177	1	3	0	68	0	0	25	0	2,195	5
06/16	1,923	4	8	1	66	0	3	0	65	0	0	22	0	2,070	3
06/17	2,332	8	18	1	89	0	3	0	65	0	0	14	0	2,516	3
06/18	3,396	10	13	3	103	2	6	0	50	0	0	42	0	3,583	7
06/19	2,672	0	0	0	0	0	3	0	11	0	0	21	0	2,686	2
06/20	1,236	0	0	0	0	0	1	0	1	0	0	14	0	1,238	0
06/21	1,604	8	23	0	108	0	6	1	43	0	0	21	0	1,793	4
06/22	1,546	14	33	8	174	0	6	1	52	0	0	9	0	1,834	9
06/23	1,454	5	14	0	59	0	8	0	55	0	0	38	0	1,595	1
06/24	1,506	7	11	3	98	1	4	0	46	0	0	10	0	1,676	1
06/25	2,104	6	5	0	73	1	4	0	47	0	0	30	0	2,240	0
06/26	1,717	1	0	0	0	0	2	0	9	0	0	15	0	1,729	0
06/27	901	0	0	0	0	0	4	0	2	0	0	12	0	907	0
06/28	1,472	5	5	0	75	0	3	1	56	0	0	12	0	1,617	4
06/29	1,545	11	18	1	103	1	4	0	63	0	0	21	0	1,746	7
06/30	1,695	5	17	2	88	0	0	0	54	0	0	26	0	1,861	4
Plaza Total	59,009	159	293	27	1,890	8	113	4	1,270	0	0	674	0	62,773	94

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	79,664	-	-	-	79,664
Investments.....	2,293,023	-	-	-	2,293,023
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,386,319	-	-	-	2,386,319
<i>Restricted Assets:</i>					
Contingency Fund..... X	497,444	-	-	-	497,444
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	590,402	308,825	1,278,088	2,177,315
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	497,444	590,402	308,825	1,278,088	2,674,758
<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.....	17,465,787	-	-	-	17,465,787
Total Fixed Assets	37,963,294	-	-	-	37,963,294
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 40,871,112	\$ 590,402	\$ 308,825	\$ 1,278,088	\$ 43,048,427
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,672	\$ -	\$ -	\$ -	\$ 5,672
Accrued Expenses	79,113	-	-	-	79,113
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	220,515	-	-	-	220,515
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,832,497	-	-	-	1,832,497
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,531,627	-	-	-	4,531,627
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,526,424	-	-	-	8,526,424
Total long-term liabilities	44,709,955	-	-	-	44,709,955
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,981,582	-	-	-	11,981,582
Restricted:					
Contingency Fund.....	497,444	-	-	-	497,444
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,278,088	1,278,088
Debt Service Fund.....	-	590,402	308,825	-	899,227
City of McAllen..... X	-	-	-	-	-
Total restricted	497,444	590,402	308,825	1,278,088	2,674,758
Unrestricted.....	(18,370,880)	-	-	-	(18,370,880)
Total Net Assets	(5,891,855)	590,402	308,825	1,278,088	(3,714,540)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,871,112	\$ 590,402	\$ 308,825	\$ 1,278,088	\$ 43,048,427

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:				
	<i>June 2021</i>	<i>May 2021</i>		
Tolls	\$590,258	\$641,907	\$ (51,649)	-8.05%
Rentals	253,554	211,714	41,840	19.76%
Miscellaneous	16,169	15,063	1,106	7.34%
Interest	169	151	18	11.86%
Total Revenues	\$ 860,150	\$868,835	\$ (8,685)	-1.00%
EXPENSES:				
Administration	65,255	\$45,796	\$19,459	42.49% <i>A</i>
Bridge Operations	193,179	159,337	33,842	21.24% <i>B</i>
Insurance	1,930	1,930	-	0.00%
Depreciation	86,015	86,015	0	0.00%
Total Expenses	\$ 346,379	\$ 293,078	\$ 53,301	18.19%
NET INCOME/(LOSS)	\$ 513,771	\$ 575,757	\$ (61,986)	-10.77%

<i>Capital Outlay</i>	-	-	-	-	-
	<i>June 2021</i>	<i>June 2020</i>		<i>June 2021</i>	<i>June 2020</i>
Transfer Out:					
City of Hidalgo	-	-	-	1,005,535	1,767,229
General Fund	-	-	-	3,479,937	5,223,378
ANZALD DEBT SVC SERIES B	70,831	70,165	667	634,148	632,231
					(761,695)
					(1,743,441)
					1,917

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
06/01	4,224	1	0	0	0	0	28	19	2	30	0	10	2,580	6,884	9
06/02	5,118	0	0	0	0	0	25	18	2	31	0	6	2,129	7,323	6
06/03	5,288	1	0	0	0	0	20	20	4	32	0	11	2,522	7,887	2
06/04	5,869	1	2	0	0	0	27	21	10	32	0	8	3,248	9,210	5
06/05	5,725	2	0	0	0	0	24	18	12	31	0	5	3,002	8,814	3
06/06	3,513	0	0	0	0	0	21	19	13	25	0	10	1,983	5,574	2
06/07	4,901	1	0	0	0	0	25	18	6	40	0	12	3,031	8,022	2
06/08	5,617	1	0	0	1	0	32	20	4	38	0	11	2,565	8,278	5
06/09	5,428	1	0	0	1	0	27	15	4	33	0	8	2,172	7,681	2
06/10	5,508	0	0	0	0	0	28	21	2	33	0	1	2,519	8,111	6
06/11	6,311	0	0	0	0	0	29	23	5	37	0	9	2,870	9,275	6
06/12	5,780	1	0	0	0	0	34	15	6	34	0	16	2,729	8,599	6
06/13	3,068	2	0	0	0	0	27	18	6	25	0	7	2,085	5,231	6
06/14	4,979	2	0	0	0	0	26	29	7	42	0	10	2,981	8,066	4
06/15	5,470	3	0	0	0	0	43	19	7	39	0	9	2,576	8,157	2
06/16	5,247	0	0	0	0	0	23	18	6	32	0	13	2,400	7,726	2
06/17	5,582	2	0	0	0	0	29	17	3	35	0	9	2,056	7,724	3
06/18	6,492	0	0	0	0	0	29	23	10	37	0	14	2,793	9,384	11
06/19	5,823	0	0	0	0	0	29	23	7	30	0	10	2,342	8,254	4
06/20	3,079	0	0	0	0	0	22	20	6	23	0	9	1,712	4,862	1
06/21	4,382	3	0	0	0	0	27	24	1	37	0	4	1,754	6,228	4
06/22	4,545	1	0	0	0	0	36	24	4	29	0	10	1,926	6,565	8
06/23	3,961	1	0	0	0	0	32	23	0	29	0	9	1,231	5,277	5
06/24	4,277	2	0	0	0	0	29	16	3	32	0	2	1,558	5,917	4
06/25	4,777	1	0	0	1	0	30	23	4	35	0	10	1,914	6,785	18
06/26	4,131	0	0	0	0	0	24	19	6	28	0	12	2,182	6,390	1
06/27	2,405	0	0	0	0	0	24	19	4	22	0	4	1,495	3,969	0
06/28	4,302	0	0	0	0	0	28	22	2	43	0	9	2,020	6,417	8
06/29	4,798	2	0	0	0	0	26	20	4	30	0	8	1,887	6,767	6
06/30	4,787	1	0	0	0	0	30	14	2	28	0	8	1,402	6,264	5
Plaza Total	145,387	29	2	0	3	0	834	598	152	972	0	264	67,664	215,641	146

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,563,378	-	2,903,665	5,467,043
Receivables / Other.....	217,485	-	-	217,485
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,797,366	-	2,903,665	5,701,031
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,503	-	-	538,503
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	1,381,130	-	-	1,381,130
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	1,919,632	-	-	1,919,632
<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.....	(16,550,395)	-	-	(16,550,395)
Total Capital Assets	9,437,459	-	-	9,437,459
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,746,553	-	-	15,746,553
Advance - Anzalduas Internation Crossing "A".....	4,531,627	-	-	4,531,627
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,394,811	-	-	20,394,811
TOTAL ASSETS	\$ 34,549,268	\$ -	\$ 2,903,665	\$ 37,452,933
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 50,706	\$ -	\$ -	\$ 50,706
Accrued Expenses.....	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	4,277	-	-	4,277
Total Current Liabilities	164,036	-	-	164,036
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	177,589	-	-	177,589
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	623,354	-	-	623,354
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,437,459	-	-	9,437,459
Restricted:	-	-	-	-
Contingency Fund..... X	538,503	-	-	538,503
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,903,665	2,903,665
City of McAllen..... X	1,381,130	-	-	1,381,130
Total restricted.....	1,919,632	-	2,903,665	4,823,297
Unrestricted.....	22,404,788	-	-	22,404,788
Total Net Assets	33,761,879	-	2,903,665	36,665,543
TOTAL LIABILITIES AND NET ASSETS	\$ 34,549,268	\$ -	\$ 2,903,665	\$ 37,452,933

**OTHER CITY
DEPARTMENTS**



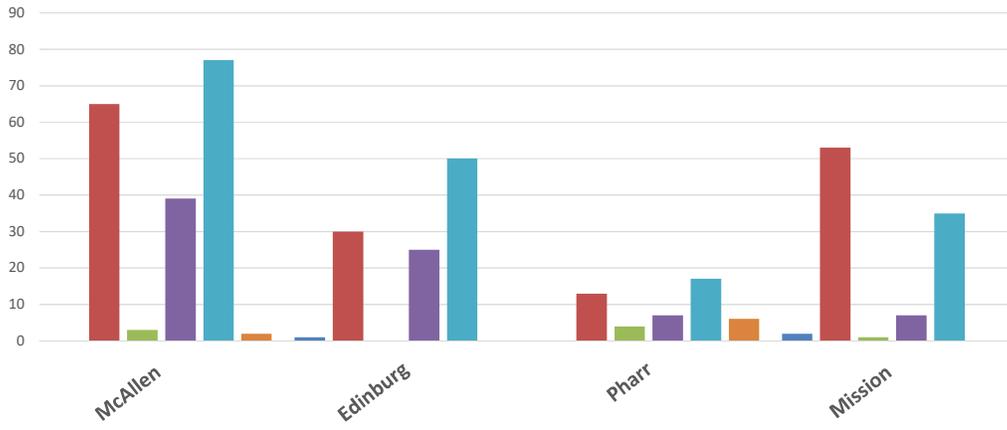
2021 ACTIVITY REPORT

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

Hidalgo County Construction Activity

Number of Permits

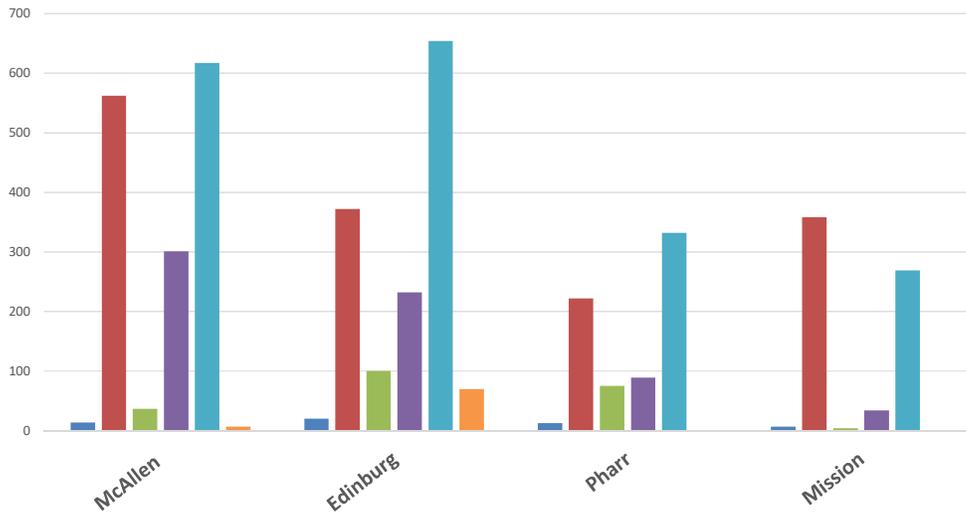
June, 2021



■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	0	65	3	39	77	2
Edinburg	1	30	0	25	50	0
Pharr	0	13	4	7	17	6
Mission	2	53	1	7	35	0

Fiscal Year 2020-2021

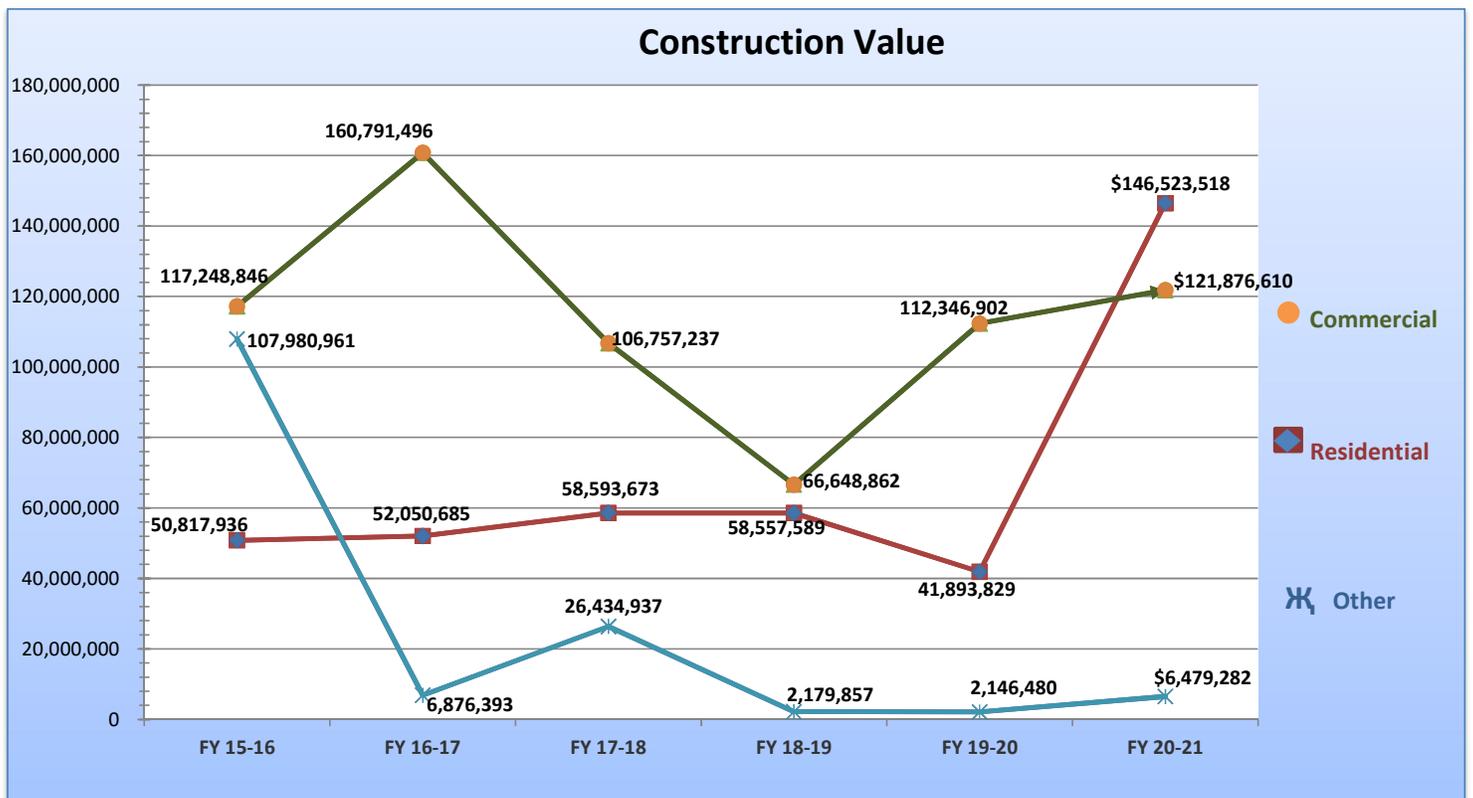
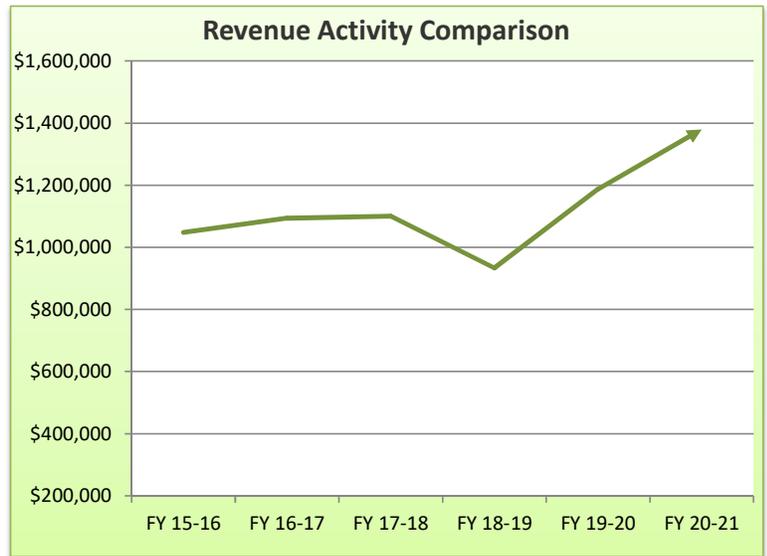
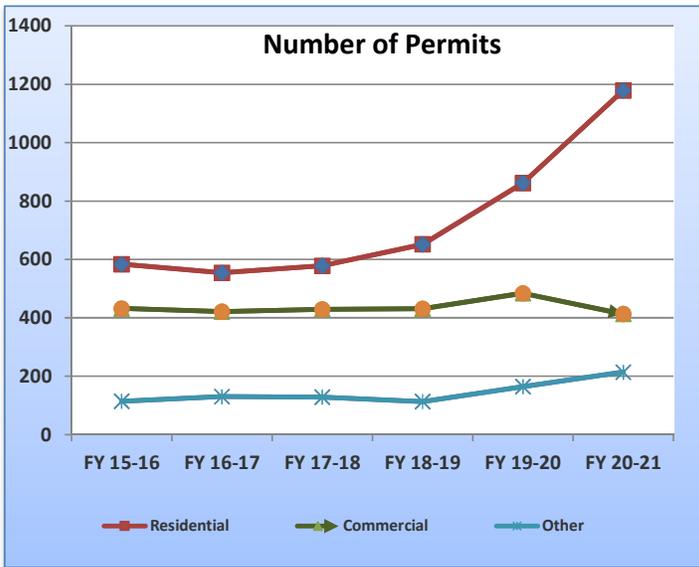


■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

City	New Commercial	New Residential	New Multifamily	Remodel Commercial	Remodel Residential	Remodel Multifamily
McAllen	14	562	37	301	617	7
Edinburg	20	372	100	232	654	70
Pharr	13	222	75	89	332	0
Mission	7	358	4	34	269	0

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

Number of Permits Construction Value	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
<i>*Through month of June</i>						
Residential Construction Value	584 50,817,936	554 52,050,685	578 58,593,673	652 58,557,589	862 41,893,829	1,179 \$ 146,523,518
Commercial Construction Value	432 117,248,846	421 160,791,496	429 106,757,237	431 66,648,862	484 112,346,902	413 \$ 121,876,610
Other Construction Value	114 107,980,961	130 6,876,393	128 26,434,937	113 2,179,857	164 2,146,480	214 \$ 6,479,282
Revenue Activity Grand Total	\$1,048,041.52	\$1,093,989.71	\$1,100,676.55	\$933,795.43	\$1,187,944.06	\$1,380,124.42



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JUNE 2021		FY 20-21	FY 19-20			
CONSTRUCTION VALUE		20,726,314	21,678,841			
FEES COLLECTED		161,258.37	156,068.73			
TOTAL BUILDING PERMITS		225	256			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR		FY 20-21	FY 19-20	FY 20-21 YTD PREV MONTH		
CONSTRUCTION VALUE		274,879,410	145,592,511	254,153,096		
FEES COLLECTED		1,587,992.42	1,414,243.68	1,426,734.05		
TOTAL BUILDING PERMITS		1,806	1,510	1,581		
DETAILED MONTHLY ACTIVITY						
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	63	12,804,640	57	\$12,341,865	555	125,698,577
ADDITION	2	26,700	6	240,890	25	944,554
REMODEL	73	2,021,715	91	3,210,967	589	18,728,887
DUPLEX-NEW	1	359,920	0	0	4	898,840
TRIPLEX-NEW	0	0	1	90,000	1	75,000
FOURPLEX-NEW	2	1,078,800	2	267,000	17	6,606,800
MULTIFMLY-NEW	0	0	0	0	15	26,555,669
ADDITION	0	0	0	0	0	0
REMODEL	2	41,475	2	100,000	7	110,718
TOWNHOUSES	2	443,250	0	0	7	1,082,775
ADDITION	0	0	0	0	0	0
REMODEL	1	29,925	0	0	1	29,925
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	1	8,800	0	0	2	38,800
COMMERCIAL-NEW	0	0	0	0	2	1,850,000
COMMERCIAL-ADDITION	1	40,000	1	250,000	7	1,468,792
COMMERCIAL-REMODEL	38	2,589,627	46	1,837,500	294	27,385,587
OFFICE-NEW	0	0	0	0	6	14,878,486
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	1	45,000	2	4,232,812
RESTAURANT-NEW	0	0	0	0	1	450,000
WAREHOUSE-NEW	0	0	0	0	3	7,135,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	2	14,070,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	5	91,174
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	2	2,524,600	2	7,460,376
REMODEL	3	363,000	0	0	9	3,150,500
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

	DETAILED MONTHLY ACTIVITY					
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	0	0	1	0	11	4,319,090
ADDITION	0	0	0	0	0	0
REMODEL	0	0	2	14,500	25	1,137,766
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	30	864,262	32	598,150	149	4,601,178
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	7	106,040
STORAGE BLDG-OTHER	1	1,000	0	0	5	27,000
CARPORT-RES	5	53,200	11	45,800	44	554,064
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	1	112,569	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
 JUNE 2021

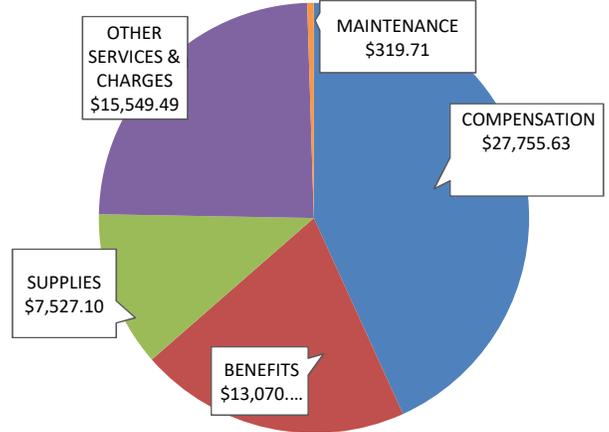
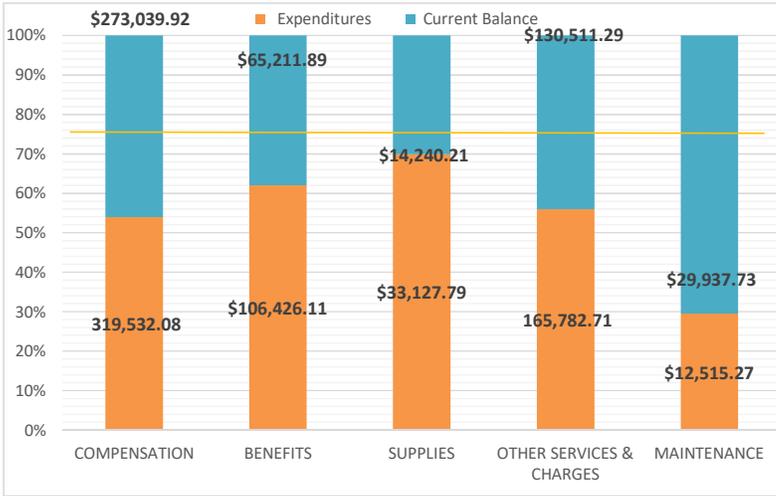
	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	225	71,082.46	1806	716,095.91	1581	645,013.45
PLUMBING PERMITS	236	21,834.80	1851	193,525.60	1615	171,690.80
ELECTRICAL PERMITS	255	15,518.40	1963	161,625.00	1708	146,106.60
MECHANICAL PERMITS	97	8,093.77	864	79,820.78	767	71,727.01
SIGN PERMITS	23	1,835.40	268	21,381.60	245	19,546.20
MOVING PERMITS	3	399.00	12	1,818.88	9	1,419.88
DEMO	3	199.20	56	3,142.20	53	2,943.00
SUB-TOTAL	842	\$118,963.03	6,820	1,177,409.97	5,978	1,058,446.94
BLDG. PENALTY FEES						
REMODELING	9	756.97	46	4,503.29	37	3,746.32
ADDITION	1	462.00	1	462.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	7	858.40	31	2,598.82	24	1,740.42
ELEC. PENALTY FEES	6	266.40	52	3,516.00	46	3,249.60
MECH. PENALTY FEES	5	478.56	23	1,835.76	18	1,357.20
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	0	1,411.52	338	17,930.30	338	16,518.78
BLDG. RE-INSPEC FEES	0	4,992.00	417	25,008.00	417	20,016.00
PLBG RE-INSPECT FEES	12	576.00	37	1,776.00	25	1,200.00
ELEC RE-INSPECT FEES	4	192.00	6	288.00	2	96.00
MECH RE-INSPECT FEES	2	96.00	2	96.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	48	6,327.99	456	70,667.88	408	64,339.89
SUB-TOTAL	94	\$16,417.84	1409	128,682.05	1315	112,264.21
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	2	2.50	20	57.40	18	54.90
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	11	825.00	183	13,300.00	172	12,475.00
HOUSEMOVER LICENSE	1	25.00	3	75.00	2	50.00
SIGN LICENSE	2	150.00	26	1,900.00	24	1,750.00
PLUMBING REGISTRATION FEES	1	75.00	7	500.00	6	425.00
MECHANICAL REGISTRATION FEES	8	600.00	126	9,300.00	118	8,700.00
IRRIGATOR REGISTRATION FEES	2	150.00	33	2,350.00	31	2,200.00
SUB-TOTAL	27	\$1,827.50	398	27,482.40	371	25,654.90
TOTAL	963	\$137,208.37	8,627	1,333,574.42	7,664	1,196,366.05
OCCUPANCY DEPOSITS	13	\$21,600.00	99	207,868.00	86	186,268.00
PARK DEVELOPMENT FEE	4	2,450.00	52	46,550.00	48	44,100.00
GRAND TOTAL		\$161,258.37		\$1,587,992.42		\$1,426,734.05



FY 2020-2021 JUNE DOWNTOWN SERVICES REPORT

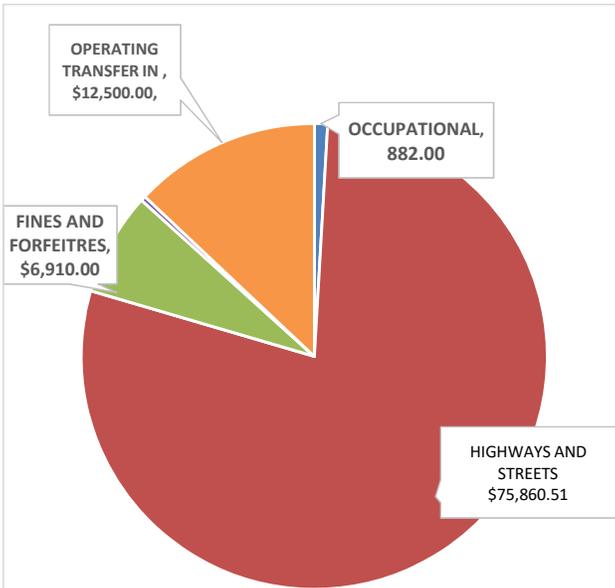
PRELIM
TOTAL EXPENDITURES YTD: \$637,384

MONTHLY EXPENDITURES \$ 64,222.48

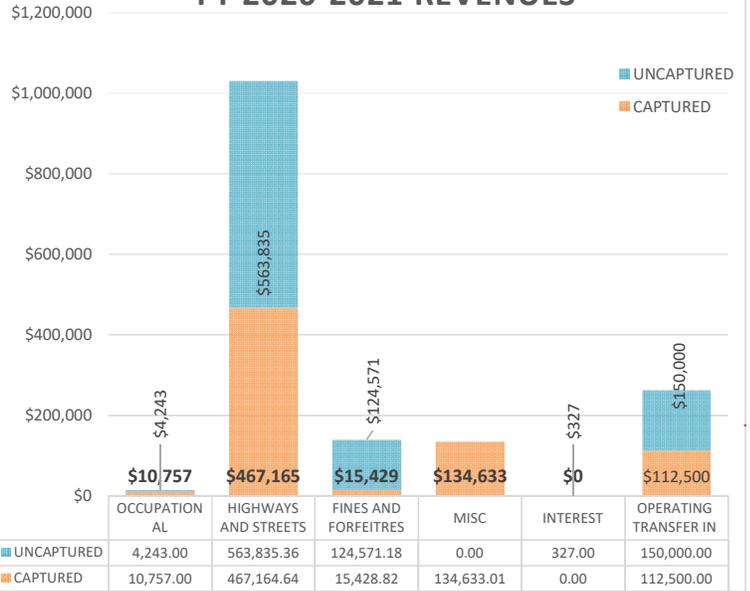


TOTAL REVENUES YTD: \$740,483

MONTHLY REVENUES \$ 96,484.17



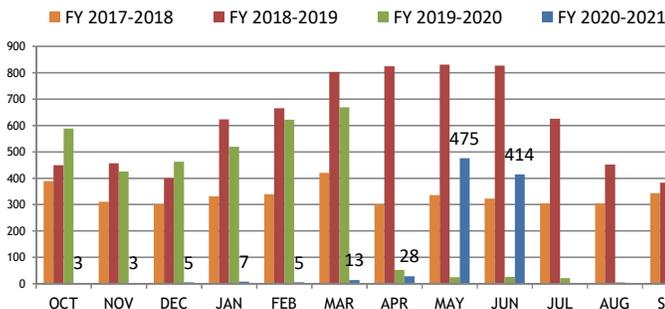
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

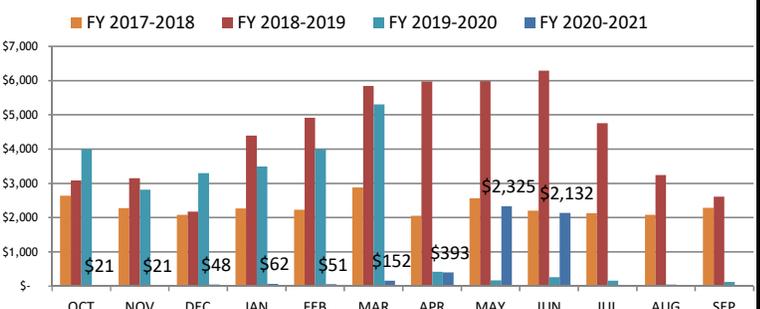
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 953



ONLINE CITATION REVENUE

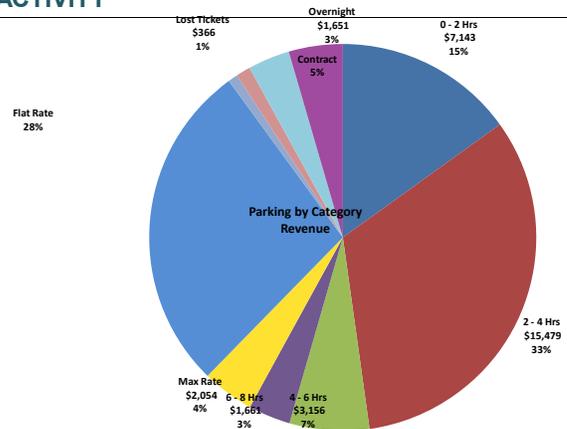
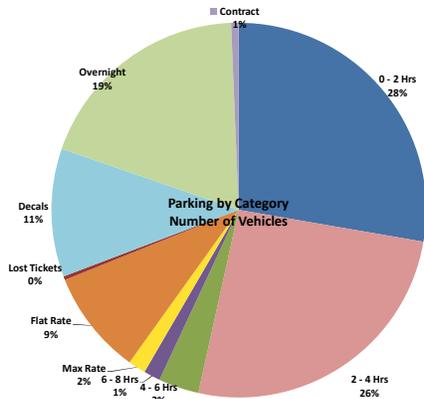
FY 20-21 TOTAL: \$5,205





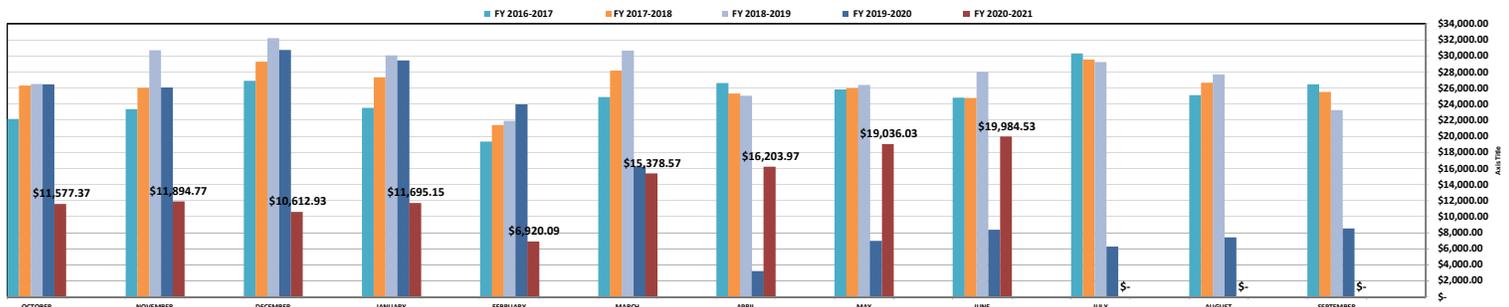
JUNE FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2020-2021: 46,044

Garage Net Revenue Summary

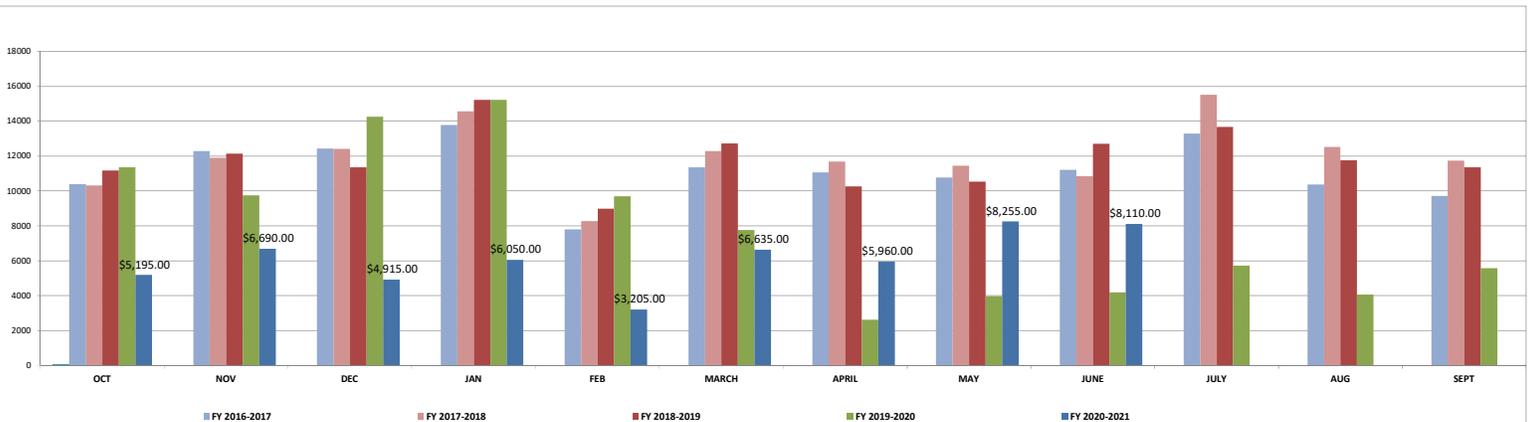


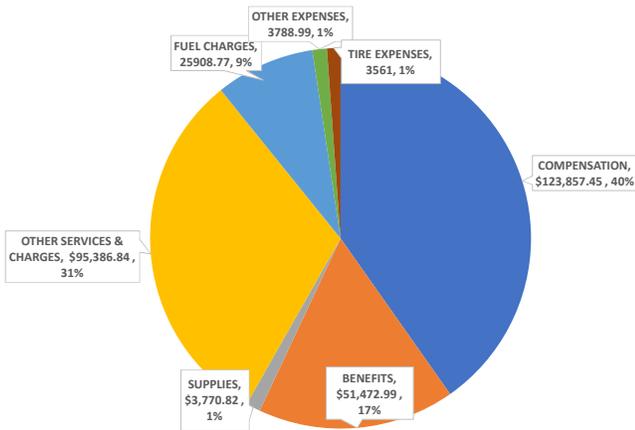
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	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	\$ -	\$ -	\$ -	\$ 123,303.40
MAY FY 2019-2020 NET REVENUE		MAY FY 2020-2021 NET REVENUE		DIFFERENCE		% OF CHANGE							
\$6,987		\$19,036		\$12,049		172%							

OVERNIGHT PARKING REVENUE

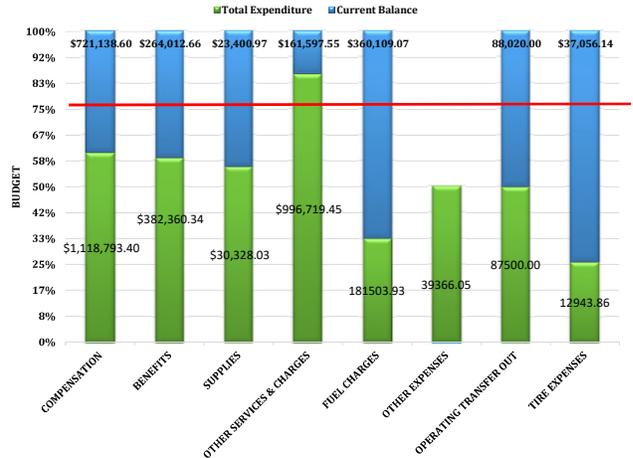
TOTAL REVENUE FY 2020-2021: \$55,015





Monthly Expenditures

\$ 307,746.86

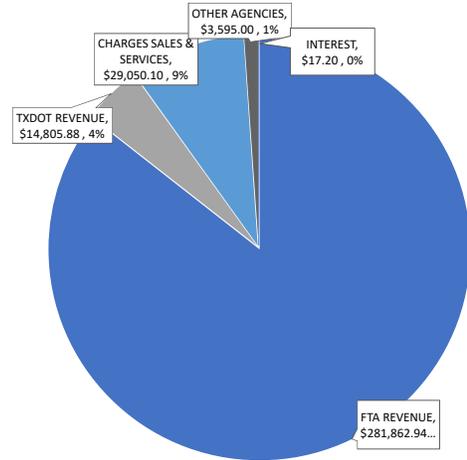
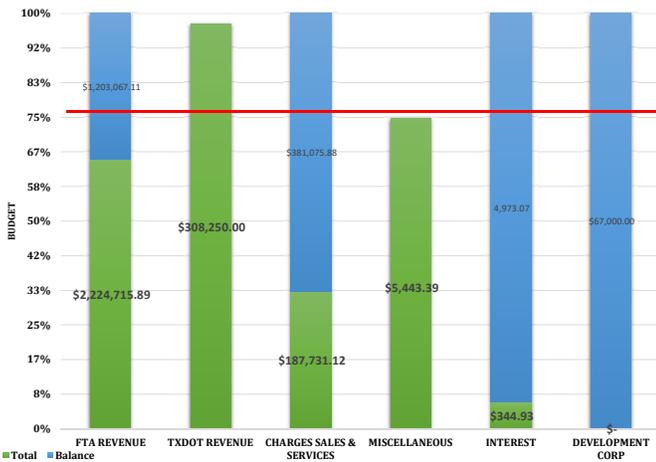


YTD Total Expenditures

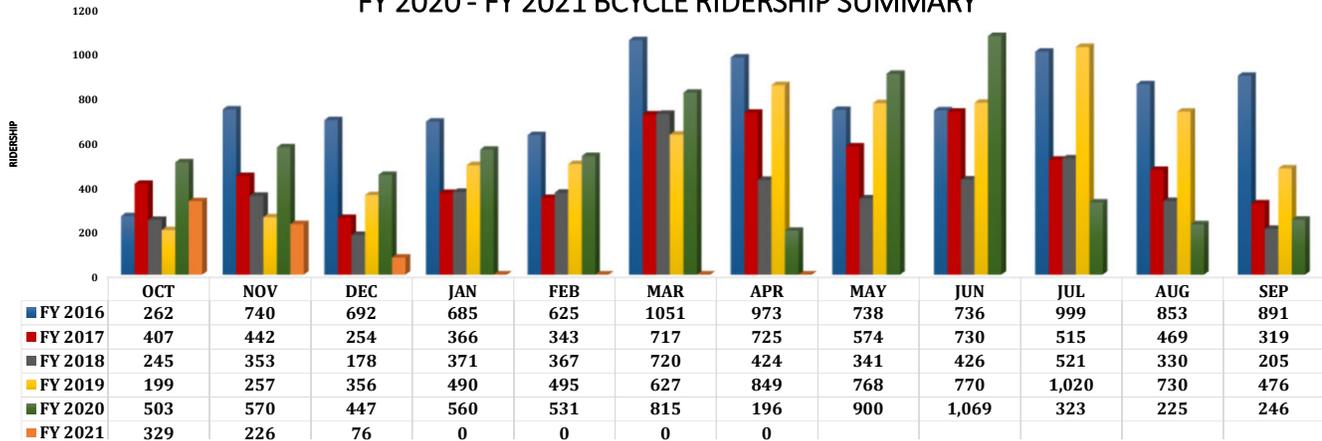
\$ 2,849,515.06

YTD REVENUE 2,786,340.09

MONTHLY REVENUE \$ 329,331.12



FY 2020 - FY 2021 BCYCLE RIDERSHIP SUMMARY





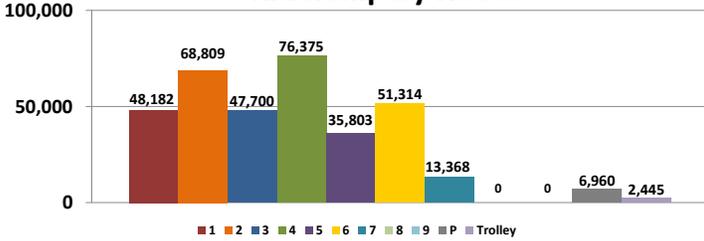
FY 2020-2021 METRO MCALLEN

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

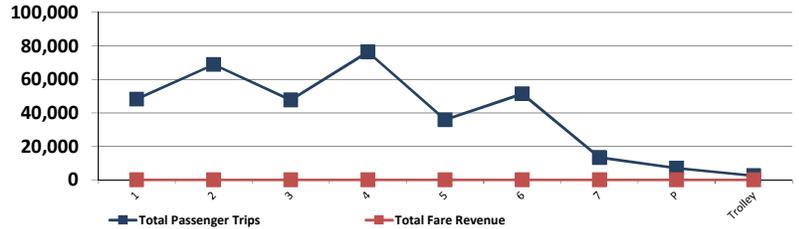
TOTAL RIDERSHIP= 350,956

TOTAL ANNUAL FARE REVENUE= \$2

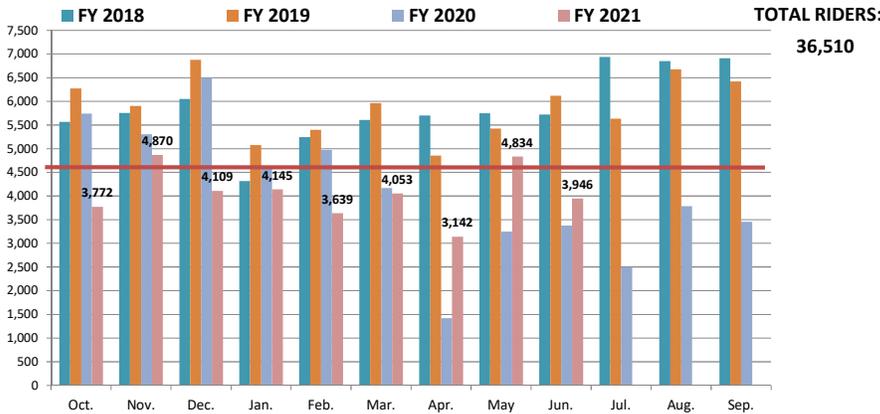
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



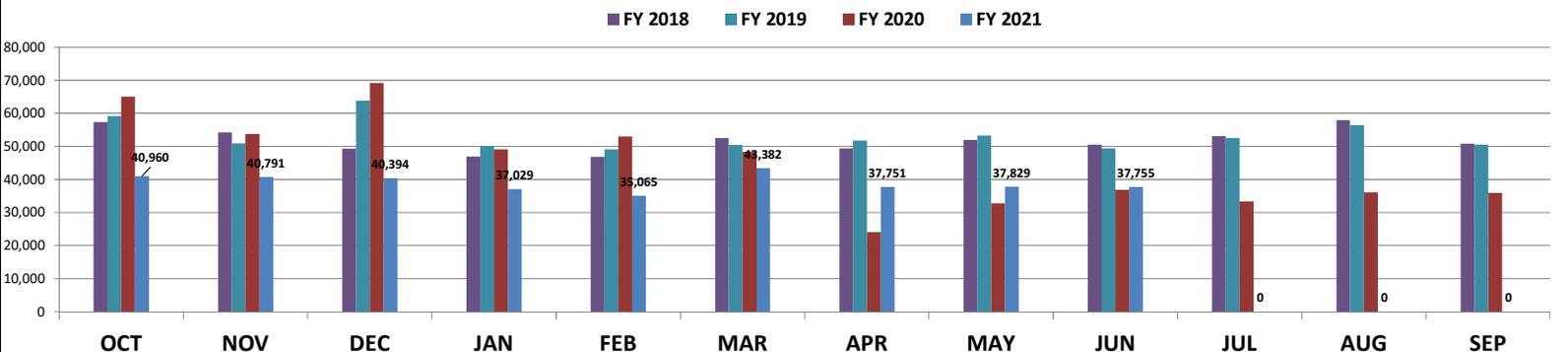
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



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				36,510
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2018 - FY 2021 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	59,124	50,893	63,768	50,089	49,104	50,408	51,768	53,334	49,413	52,514	56,433	50,512	637,360	3%
FY 2020	64,986	53,801	69,133	49,137	53,039	48,364	24,095	32,856	36,896	33,340	36,130	35,922	537,699	-16%
FY 2021	40,960	40,791	40,394	37,029	35,065	43,382	37,751	37,829	37,755	0	0	0	350,956	-35%

JUNE

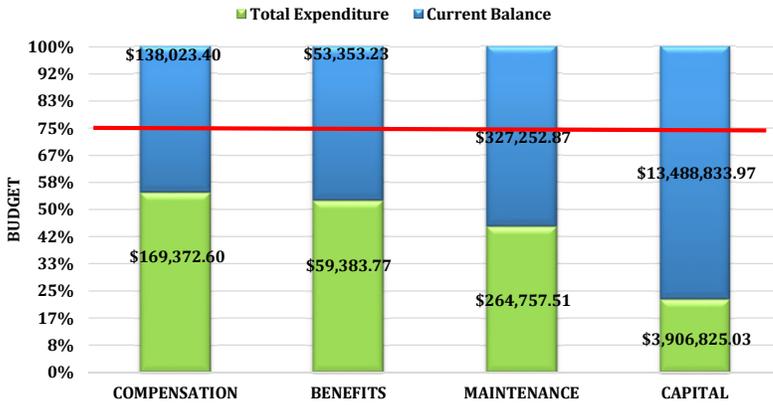


FY 2020 - 2021

McAllen Central Station Report

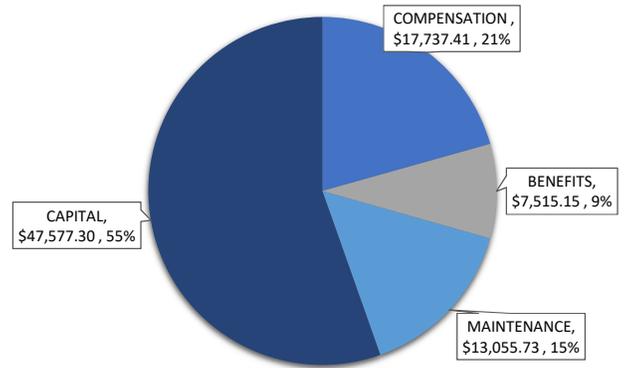
YTD EXPENDITURES

\$4,406,056.17



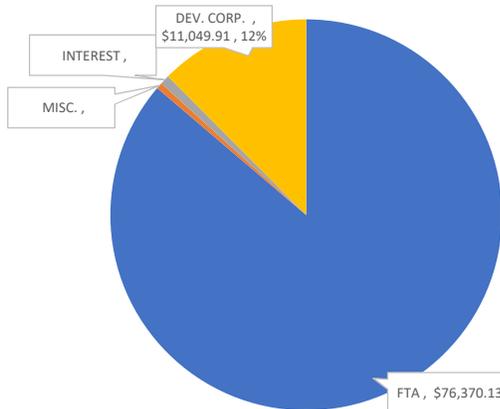
MONTHLY EXPENDITURES

\$87,420.04



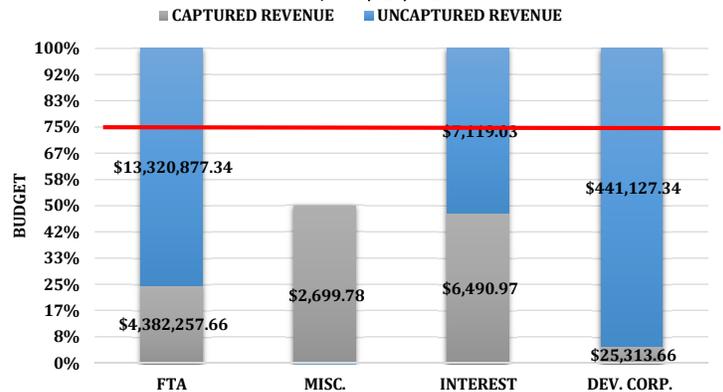
MONTHLY REVENUE

\$88,558.69



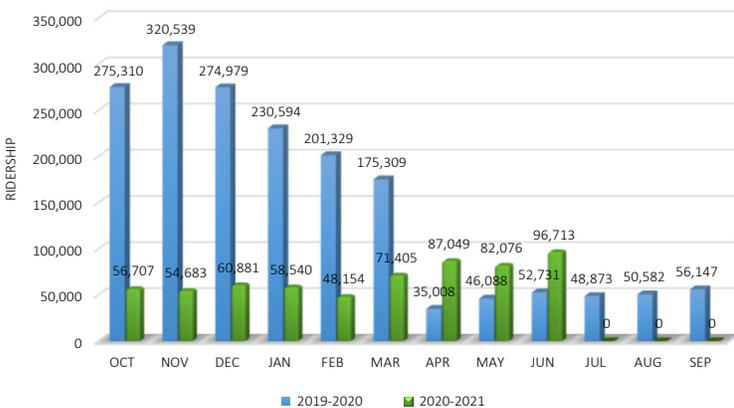
YTD REVENUE

\$ 4,416,762.07



BUS TERMINAL VISITORS

616,208



FY 2020-2021 BUSLINE RIDERSHIP

29,879



2020-2021 Engineering Projects Schedule

Env. ROW Design Bid Const.

Project Schedule		2020			2021															
File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.				
Drainage FEMA Grants	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)																		
Drainage - 2018 Bond Projects	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement									La Vista Bridge						Highland Ped Bridge			
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)																		
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline																		
	18-1020	Primrose Ave at Bicentennial Dr Drainage Improvements																		
	18-1020	Quamasia ave at N 11th St Drainage Improvements																		
	18-1020	N 4th St at Sunflower Ave Drainage Improvements																		
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure																		
	18-1020	Dove Ave (N 10th St to N 2nd St) Drainage Improvements																		
	18-1020	N 43rd St Stormwater Bypass																		
	18-1020	Gardenia Ave at N 25 1/2 St Drainage Improvements																		
	18-1020	Vine Avenue at N 48th St Stormwater Bypass																		
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements																		
	18-1020	Northwest Blueline Regrade (Trenton Rd to Outfall)																		
	18-1020	East Tamarack Ave Drainage Improvements																		
Drainage - Utility Fee Projects	19-1006	N. 8th Street at Camellia Avenue Drainage Improvements																		
	19-1006	Gardenia Avenue at N. 12th Street Drainage Improvements																		
	19-1006	N. Main Street at Jay Avenue Drainage Improvements																		
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements																		
	19-1006	Torres Acres Drainage Improvements																		
	19-1006	Balboa Ditch Sluice Gate Project																		
	19-1006	Sarah Avenue Bypass																		
	19-1006	Harvey Stormwater Pump Station Upgrades																		
	19-1006	Northwest Blueline Hibiscus Tributary																		
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave																		
	19-1006	McAllen Lateral Channel Improvements																		
	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements																		
	Drainage CDBG	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements																	
20-1011		N Main Street at Cedar Avenue Drainage Improvements																		
20-0000		Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street																		
20-0000		Chicago Avenue at S 23rd Street Drainage Improvements																		
20-0000		Toronto Ave at S 16th St Drainage Improvements																		
Facilities	16-1001	23rd and Jackson Avenue																		
	16-1001	23rd and Ebony Avenue																		
	16-1001	23rd and Hackberry Avenue																		
	16-1001	23rd and Kendlewood Avenue																		
	16-1001	10th and Business 83																		
	11-1028	Bicentennial - Trenton Road to SH107																		
	14-1023	Kennedy: Ware to Bentsen																		
	09-1027	Daffodil Road Widening - Ware to Taylor																		
Facilities	16-1012	FMCSA Bus Inspection Station																		
	17-1030	Quinta Mazatlan Palm House																		
	17-1033	Parks and Metro Facility																		

City of McAllen Grant Status Report June 2021

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 1,096,437.98	\$ 273,562.02	No activity reported by the Airport Department for the Month of June 2021.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 3,420,621.38	\$ 203,478.62	No activity reported by the Airport Department for the Month of June 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 June 2021.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 668,072.60	\$ 7,051,877.55	\$ 296,921.05	No activity reported by the Airport Department for the Month of June 2021.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ -	\$ 4,767,439.58	\$ 5,232,560.42	No activity reported by the Airport Department for the Month of June 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 June 2021.
Convention Facilities	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.
	Shuttered Venue Operators Grant	Small Business Administration	07/20/2021	12/31/2021	\$ 614,861.86	\$ -	\$ 614,861.86	\$ -	Grant will provide funding to subsidize the time that facility was closed due to covid. New award pending contract documents.
Emergency Management	COVID-19 TDEM CARES FUNDING APP#2 (4485)	TDEM/FEMA	03/01/2020	06/30/2020	\$ 114,740.81	\$ -	\$ 114,740.81	\$ -	Grant involves collecting covid eligible reimbursement expenses. Grant closed June 30, 2021.

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 June 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 June 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 June 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 June 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 June 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 procuring materials.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$ 12,420.00	\$ 1,380.00	\$ 12,650.00	\$ 1,150.00	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2020 through June 30, 2021. Grant will be closed out pending contracts for new grant.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 65,000.00	\$ 16,250.00	\$ 47,595.95	\$ 33,654.05	STEP Commercial Motor Vehicle (CMV) is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 81.25 hours at cost of \$3,526.15 They made 139 traffic stops. They provided high visibility to the citizens. making the streets safer.
	FY 2021 STEP Comprehensive	Texas Department of Transportation	10/01/2020	09/30/2021	\$ 88,000.00	\$ 22,000.00	\$ 52,516.19	\$ 57,483.81	Officers provided high visibility and traffic enforcement to reduce crime in designated zones throughout the city. Officers worked 166.25 hours, making 460 traffic stops and 4 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	\$ -	\$ -	\$ 30,000.00	No Activity to report.
	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 three new auto thefts, recovered one stolen vehicle and made three arrests during the month of June 2021. A total of sixteen theft investigations have been initiated during the 2021 calendar year.
	STEP - CIOT - Thanksgiving 2021	Texas Department of Transportation	11/03/2020	12/31/2021	\$ 6,800.00	\$ 1,700.00	\$ -	\$ 8,500.00	Operation activity to take place 2021.
	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$ 20,800.00	\$ 5,200.00	\$ 6,632.68	\$ 19,367.32	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 61.75 hours. and totaling \$2,701.13
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$ 41,990.00	\$ -	\$ 37,825.08	\$ 4,164.92	During the month of June 2021, Crime Victim Liaison (CVL) assisted 184 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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	Operation Stone Garden	Office of the Governor	03/01/2021	02/28/2022	\$ 310,000.00	\$ -	\$ 107,862.44	\$ 310,000.00	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. 558.75 hours were utilized at a cost of about \$26,858.31. The officers conducted 173 traffic stops and made 4 arrests.
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 June 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 June 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 June 2021.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of June 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 June 2021.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 4,675,612.48	\$ 4,896,419.52	No activity reported by the Transit Department for the Month of June 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 June 2021.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
8	39				\$ 83,525,394.82	\$ 17,570,028.02	\$0.00	\$ 101,095,422.84	



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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	June 2021	Same Month Previous Year	Year to Date 2021
Mosquito Abatement Request	523	360	955
Calls Dispatched	2490	2172	9446
Public Information Request (PIR)	10	3	46
Garage Sales	358	156	1042
Agriculture Permits	0	0	2
On-Site Sewage Permits	1	1	1
Temporary Event Permits	8	3	38
Tent Permits	0	0	0
General Cases	4	3	10
Letters Sent	268	403	990
FOOD			
Food Establishment Permits Prepared	19	7	77
Food Manager Certification Issued	5	3	31
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	137	138	676
LIENS			
Payoffs Requested	10	12	35
Property Liens Placed	0	0	47
Release of Liens	1	0	3
Liens Released	1	0	100

Combined Code Enforcement

Monthly Activity Report

	June 2021	Same Month Previous Year	Year to Date 2021
Weedy Lots			
Complaints Investigated	1061	1044	1827
Inspections	591	954	1333
Mowed by Contractors (MBC)	832	476	1176
Properties Mowed by Others After Notice (MBO)	927	1934	2068
Litter & Illegal Dumping Enforcement			
Complaints Investigated	31	29	274
Inspections	69	46	491
Cleaned by City	0	1	8
Cleaned by Violator	26	3	180
Cleaned by Owner	28	27	171
Planning			
Front Yard Parking	29	114	223
Illegal Signs	20	24	405
Street Vendors	0	0	1
Conditional Use Permits	0	2	4
Vegetation	0	0	4
Garage Sales	0	0	6
Miscellaneous Permits	3	1	228
Blue Bins	0	0	0
Zoning Items			
Zoning	130	20	754
I-2 Heavy Industrial	1	0	1
I-1 Light Industrial	0	0	0
C-3 General Business	1	2	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	1	0	2
R-1 Single Family Residential	46	8	307
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	2	0	4
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

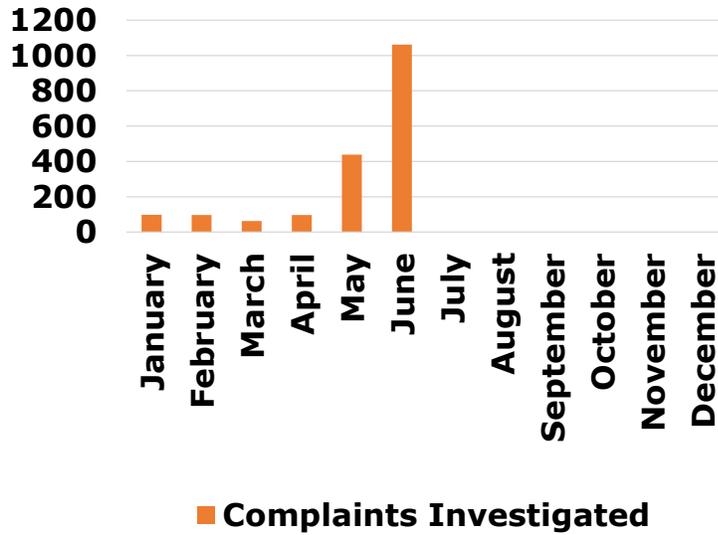


Combined Code Enforcement Charts

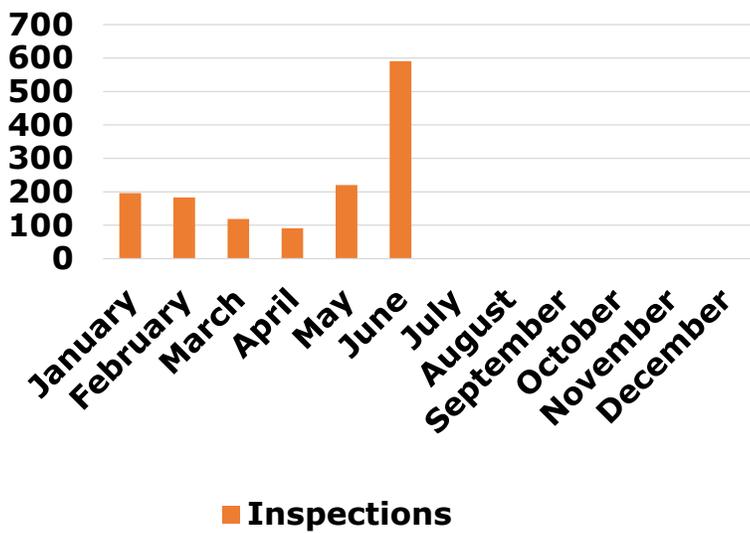
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2021)



Inspections (2021)



Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

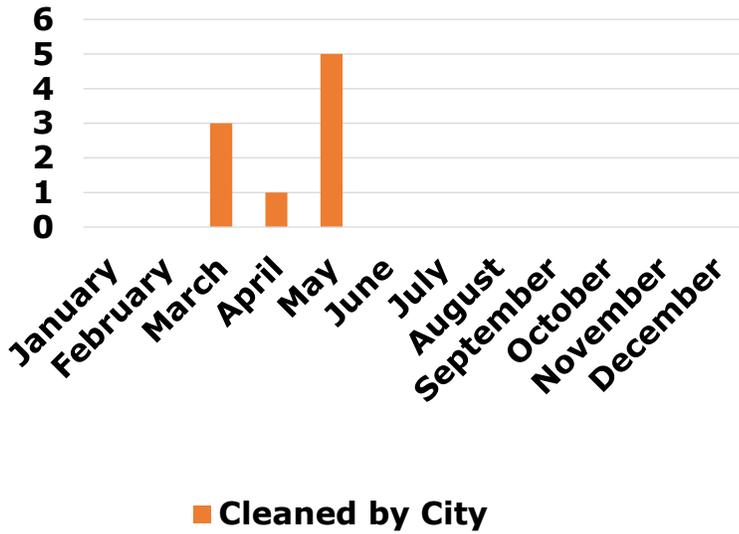




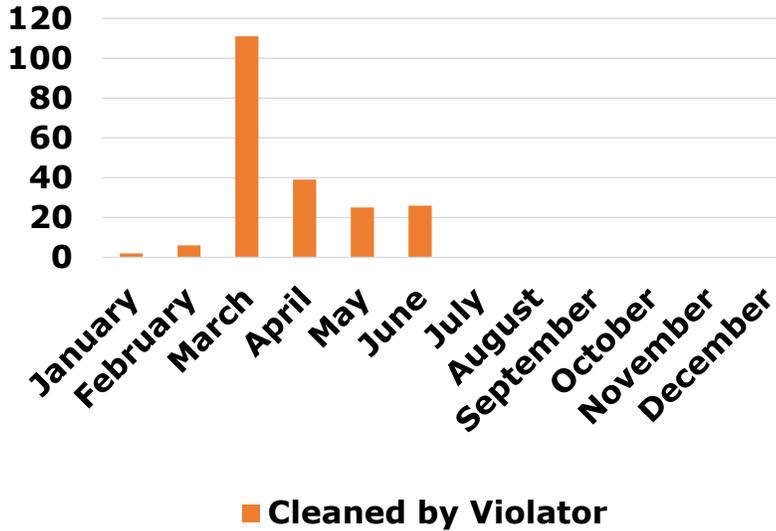
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2021)



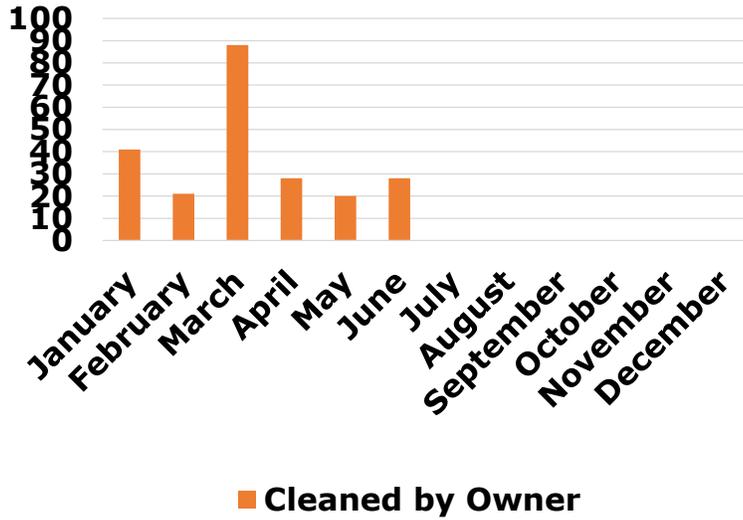
Cleaned by Violator (2021)



Combined Code Enforcement Charts

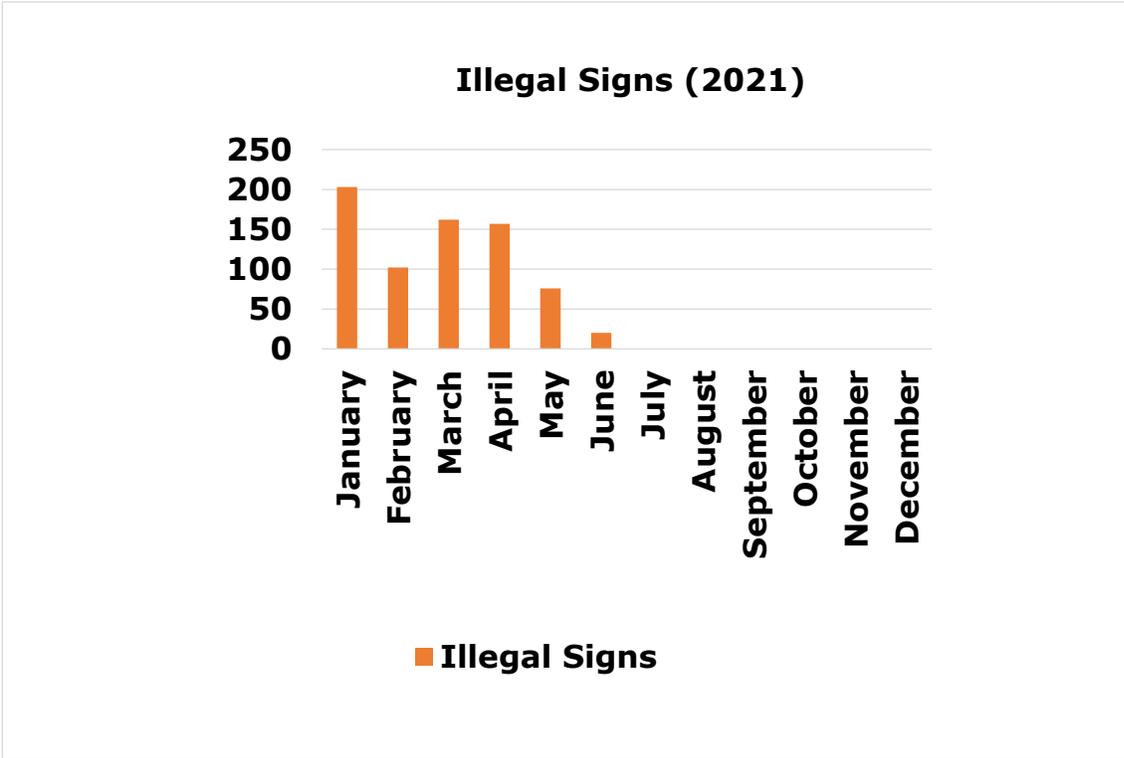
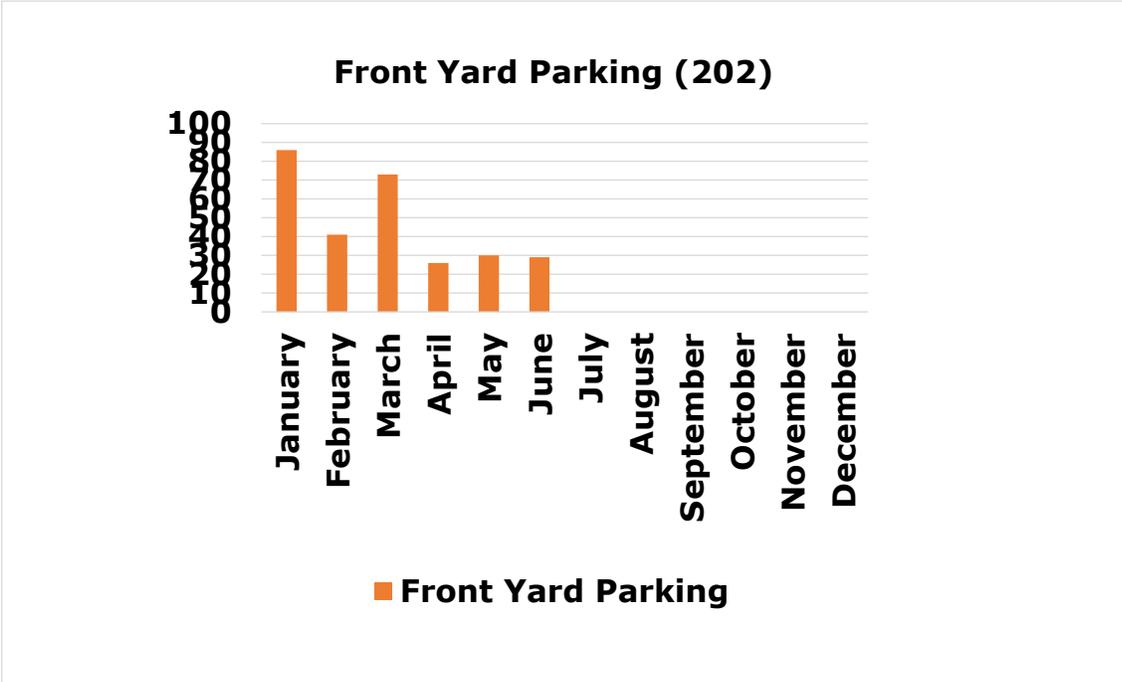
Monthly Activity Report

Cleaned by Owner (2021)



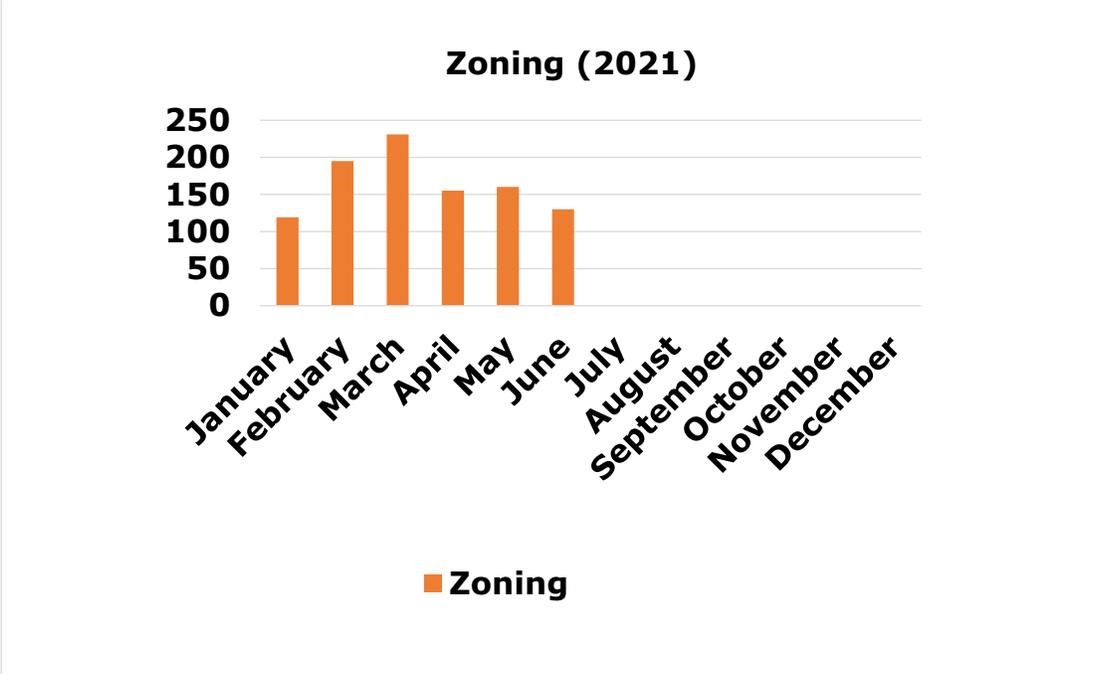
Combined Code Enforcement Charts
Monthly Activity Report

PLANNING ITEMS



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	June 2021	Same Month Previous Year	Year to Date 2021
Food Permits			
Inspections	106	90	746
Complaints			
Inspections\Food Service Complaints	20	56	192
Consultative			
Planning\Building Reviews	27	29	129
Surveillance			
Food Establishments	12	29	109
Mobile Food Units	0	1	13
Temporary/Special Events	8	3	70



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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
Total	\$ 150,560.12

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

1008 S. Cynthia Street	5/17/2021
1421 N. Bentsen Road	5/20/2021
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
Incentive Contracts Executed/Pending	
	Date
Single Family Construction-408 N. 9th Street	5/22/2019
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Demolition with New Construction-309 W. Houston Avenue	5/10/2019
Single Family Construction-400 S. 1st Street	6/30/2020
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
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
Rehabilitation of Single Family Residential-1310 N. 8th Street	Check Issued June 2021

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
Incentive Contract Payments	Payment & Improvement Value
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020; \$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Single Family (New Construction after Demolition)-808 S. 16th Street	Check Request-12/15/2020; \$5,500
Job Value-808 S. 16th Street	\$82,924.24
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request-\$5,989.33; 12/17/2020
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-426 Cottonwood Avenue	Check Request-\$5,500.00; 12/18/2020
Job Value-426 Cottonwood Avenue	\$186,695.99
Single Family Rehabilitation-5816 N. 25th Street	Check Request-\$4,867.80; 12/18/2020
Job Value-5816 N. 25th Street	\$47,458.92
Single Family (New Construction after Demolition)-2249 Orange Avenue	Check Request-12/28/2020; \$5,000.00
Job Value-2249 Orange Avenue	\$71,310.00
Single Family Construction-8014 N. 55th Lane	Check Request-\$5,500; 01/14/2021
Job Value-8014 N. 55th Lane	\$129,200.00
Single Family Rehabilitation-1913 Grayson Avenue	Check Request-\$5,500; 01/15/21
Job Value-1913 Grayson Avenue	\$93,289.95

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020
Deemed Unsafe for Occupancy (Tagged)-Health & Code Enforcement	
1221 N. 16th Street (Southern Structure)	3/18/2019
1702 Laurel Avenue	3/18/2019
1305 Jasmine Avenue	5/4/2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

1017 Orange Avenue	2/23/2021
2209 Ebony Avenue	2/27/2021
1913 N. 13th 1/2 Street	3/5/2021
720 S. 27th 1/2 Street	3/13/2021
1421 N. Bentsen Avenue	3/27/2021
309 Kerria Avenue	4/9/2021
512 N. 11th Street	4/30/2021
1008 S. Cynthia Avenue	4/30/2021
2101 Hawk Avenue	4/30/2021
Voluntary Board-up By Owner	
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
Voluntary Demolition/Move-Out by Owner	
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
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	
City Demolition-2125 El Rancho Avenue	Demolition Completed -\$5,780.00 on 07/09/2020

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
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
Involuntary Board-Up of Substandard Structures	Date
Board-up-2232 Orange Avenue	Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount Account Description	2020			2021						
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	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	\$ 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	\$ 48,780.00
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	\$ 83,901.31
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	\$ 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
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 51,695.00	\$ 59,339.00	\$ 53,874.50	\$ 94,193.84	\$ 78,200.10	\$ 61,222.68	\$ 87,015.00	\$ 555,103.12

Smartlist GP Report Name	Sum of Debit Amount Account Description	2020			2021						
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 900.00	\$ -	\$ 50.00	\$ -	\$ 1,900.00
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	\$ 109,926.63
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	\$ 3,847.77
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 16,751.52	\$ 2,063.50	\$ 5,377.00	\$ 21,098.29	\$ 8,398.80	\$ 6,284.70	\$ 24,298.59	\$ 116,209.40

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 34,943.48	\$ 57,275.50	\$ 48,497.50	\$ 73,095.55	\$ 69,801.30	\$ 54,937.98	\$ 62,716.41	\$ 438,893.72
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 323,905.00
CODE B	Non business / Garage sale permit	\$ 48,520.00
CODE C	Receivables / Weed & lot cleaning	\$ (26,025.32)
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	\$ (2,057.77)
	Total Revenue	\$ 438,893.72

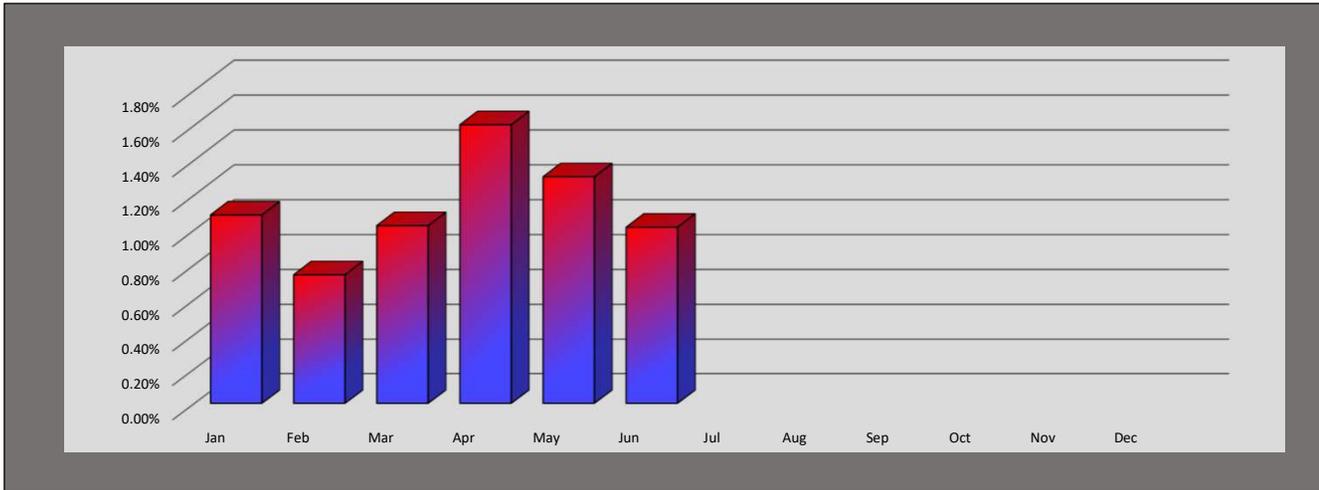
DEPARTMENT REVENUE

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 June 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%							6.77%
Separations:	19	13	18	28	23	18							119
Average # of Employees:	1752	1753	1759	1748	1765	1775							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		
August		
September		
October		
November		
December		

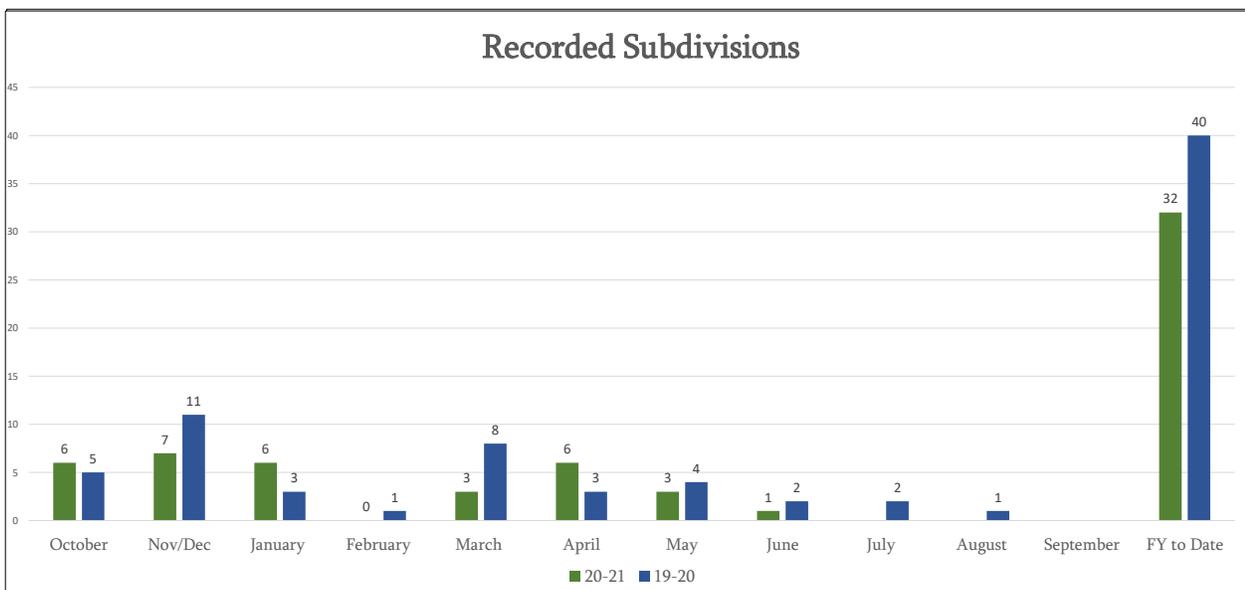
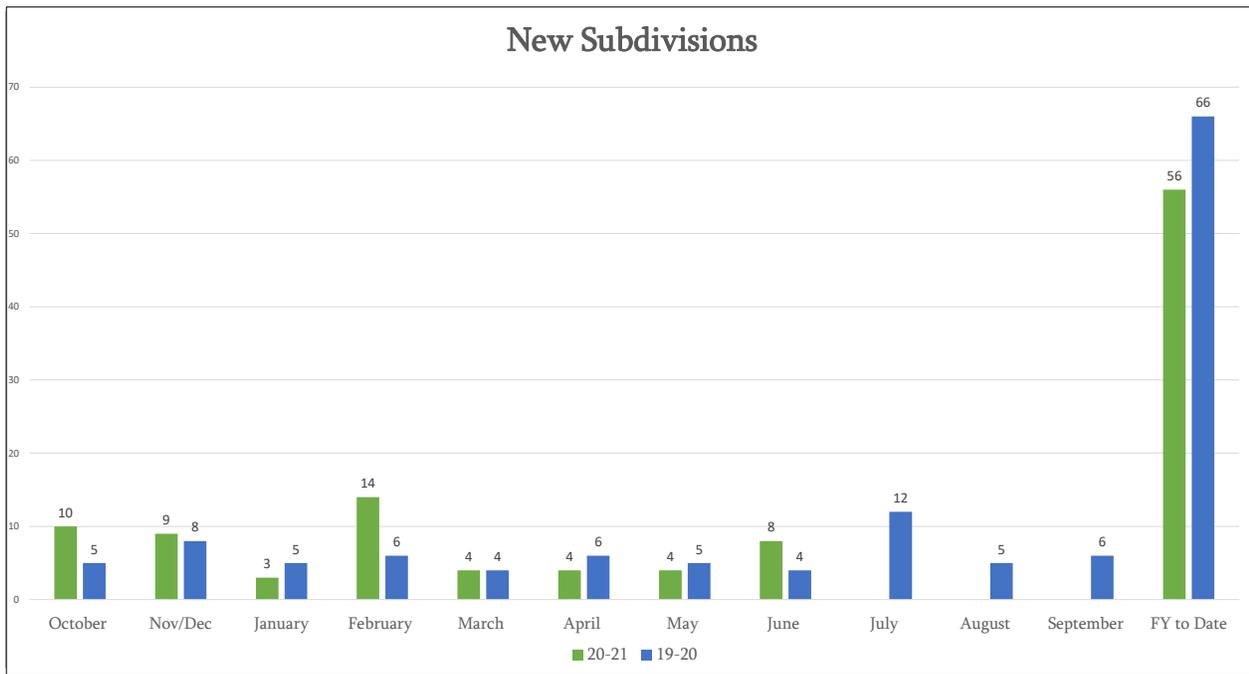
Turnover Rates		
Categories	2020 Turnover Rate	2021 Turnover Rate Year-To-Date
Employee Separations	204	119
Average Number of Employees	1775	1759
Turnover Rate	11.49%	6.77%

MPL STATS FY 2020-21

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS													
Main	89,746	89,954	90,305	90,667	91,086	79,045	91,879	92,251	92,793	0	0	0	
Lark	8,663	8,680	8,692	8,704	8,717	7,504	8,756	8,773	8,811	0	0	0	
Palm View	9,905	9,926	9,941	9,962	9,988	10,021	10,042	10,074	10,131	0	0	0	
Total	108,314	108,560	108,938	109,333	109,791	96,570	110,677	111,098	111,735	0	0	0	
ACTIVE BORROWERS													
Main	25,352	25,754	26,450	27,196	27,890	16,238	17,291	17,559	17,965	0	0	0	
Lark	2,009	2,059	2,101	2,162	2,225	1,054	1,208	1,275	1,317	0	0	0	
Palm View	3,751	3,800	3,836	3,925	3,961	2,308	2,381	2,396	2,473	0	0	0	
Total	31,112	31,613	32,387	33,283	34,076	19,600	20,880	21,230	21,755	0	0	0	
CIRCULATION													
Main	29,608	27,661	26,680	28,057	27,293	30,413	25,453	25,953	30,211	0	0	0	251,329
Lark	1,908	1,856	1,996	1,823	1,714	2,220	1,790	2,020	3,065	0	0	0	18,392
Palm View	1,238	1,020	767	778	917	812	882	798	1,257	0	0	0	8,469
CIRCULATION IN-HOUSE													
Main	4,403	3,855	3,735	4,078	3,902	4,309	3,725	3,591	5,037	0	0	0	36,635
Lark	271	282	219	143	166	264	211	269	961	0	0	0	2,786
Palm View	157	189	96	55	77	132	79	122	879	0	0	0	1,786
LIBRARY HOLDINGS													
Main	251,127	251,446	251,043	250,960	250,433	250,517	250,973	251,431	252,144	0	0	0	
Lark	42,516	42,389	40,860	40,994	40,911	41,014	41,120	41,330	41,449	0	0	0	
Palm View	41,235	41,331	41,232	41,349	41,410	41,463	41,603	41,697	41,480	0	0	0	
Total	334,878	335,166	333,135	333,303	332,754	332,994	333,696	334,458	335,073	0	0	0	
WALK IN COUNT													
Main	16,009	14,110	12,747	14,612	25,292	19,557	17,867	17,341	22,481	0	0	0	160,016
Lark	1,458	1,343	1,877	1,455	2,044	2,034	2,181	2,343	3,595	0	0	0	18,330
Palm View	1,854	1,708	1,657	1,750	2,443	1,950	2,615	2,334	3,624	0	0	0	19,935
INTERNET USAGE													
Main	3,615	3,643	3,213	3,167	2,785	3,573	2,930	2,908	2,967	0	0	0	28,801
Lark	286	284	636	266	298	311	300	353	366	0	0	0	3,100
Palm View	404	421	381	424	309	379	403	397	543	0	0	0	3,661
INTERLIBRARY LOAN													
ILL Loaned	0*	0*	0*	0*	0*	178	228	233	145	0	0	0	784
ILL Borrowed	79	90	72	77	102	122	187	197	96	0	0	0	1,022
EBOOKS													
Circulation	3,821	3,470	3,728	4,434	4,022	4,096	3,707	3,855	3,686	0	0	0	34,819
# of Items Owned	11,993	11,949	12,041	12,052	12,042	12,111	12,242	12,335	12,330	0	0	0	
DIRECTIONAL QUESTIONS													
Main	645	291	511	592	934	1,257	1,264	1,880	3,971	0	0	0	11,345
Lark	1,368	797	733	976	1,484	1,297	1,077	1,273	1,567	0	0	0	10,572
Palm View	113	80	115	125	221	603	486	405	725	0	0	0	2,873
REFERENCE QUESTIONS													
Main	473	430	581	429	432	334	454	1,800	590	0	0	0	5,523
Lark	183	160	283	175	187	196	250	326	400	0	0	0	2,160
Palm View	94	77	25	65	213	267	267	279	413	0	0	0	1,700
STUDY ROOMS BOOKED													
Main	0	0	0	0	0	562	1,205	1,211	1,641	0	0	0	4,619
Lark	0	0	0	0	0	53	44	70	101	0	0	0	268
Palm View	0	0	0	0	0	8	73	72	130	0	0	0	283
STUDY ROOM ATTENDANCE													
Main	0	0	0	0	0	1,121	2,399	2,421	3,279	0	0	0	9,220
Lark	0	0	0	0	0	93	105	163	222	0	0	0	583
Palm View	0	0	0	0	0	11	106	103	186	0	0	0	406
MEETING CENTER													
Rooms Booked	63	45	50	15	15	30	333*	349*	47	0	0	0	265
Room Attendance	2,564	1,592	1,127	576	377	425	712	1287	712	0	0	0	9,372
Room Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$599*	\$1157*	\$599	\$0	\$0	\$0	599
PROGRAMS OFFERED													
Main	52	36	27	16	30	39	58	81	98	0	0	0	437
Lark	13	11	12	11	11	12	18	20	28	0	0	0	136
Palm View	24	21	17	23	20	29	20	19	26	0	0	0	199
Total	89	68	56	50	61	80	96	120	152	0	0	0	772
PROGRAM ATTENDANCE													
Main	9,040	17,227	9,979	9,702	7,986	3,333	3,253	4,412	8,216	0	0	0	73,148
Lark	2,084	1,268	1,617	1,707	1,611	1,343	3,695	1,207	3,896	0	0	0	18,428
Palm View	600	1,250	2,528	2,751	1,157	941	714	882	1,338	0	0	0	12,161
Total	11,724	19,745	14,124	14,160	10,754	5,617	7,662	6,501	13,450	0	0	0	103,737
FARMER'S MARKET													
Attendance	825	782	718	747	786	806	726	822	708	0	0	0	0



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Vida Subdivision	C-3 & R-3A	Commercial /Residential	15	8.26
2. 7-11 (Ware Rd.) Subdivision	C-3	Commercial	1	1.421
3. Monette Subdivision	R-3A	Residential	1	4.30
4. Kalo Subdivision	ETJ	Residential	1	3.11
5. Just a Closet #8	C-3 & R-3A	Commercial /Residential	2	8.227
6. Avanti Legacy Violet Parc Subdivision	C-3 & R-3A	Commercial /Residential	2	5
7. Pioneer Estates	ETJ	Residential	90	18.298
8. The Hills at Sharyland Subdivision	ETJ	Residential	55	17.043
Recorded Subdivisions				
1. Only Love Subdivision	C-1	Commercial	1	1.64



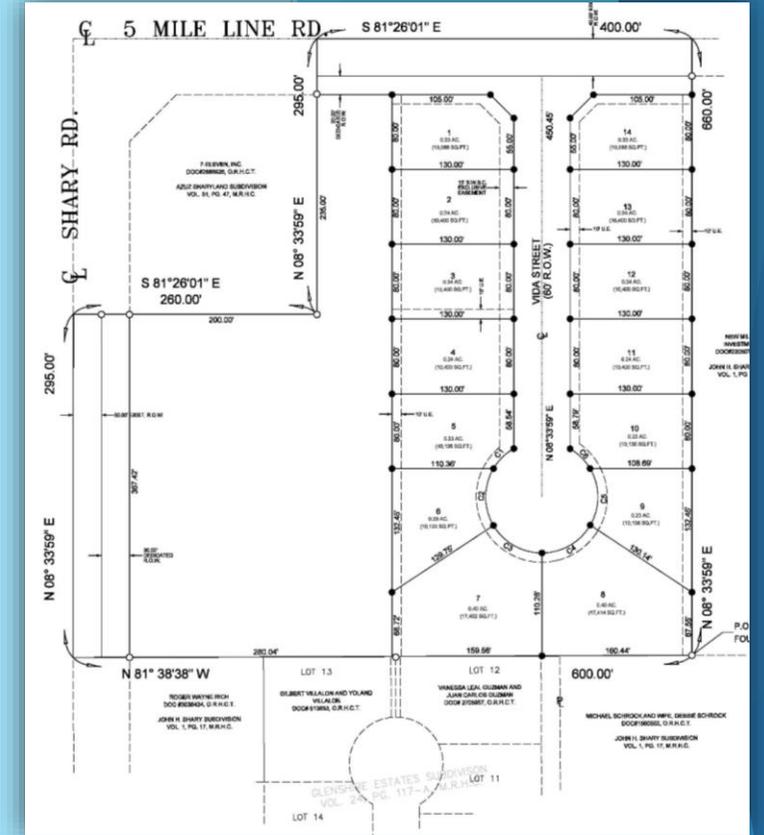
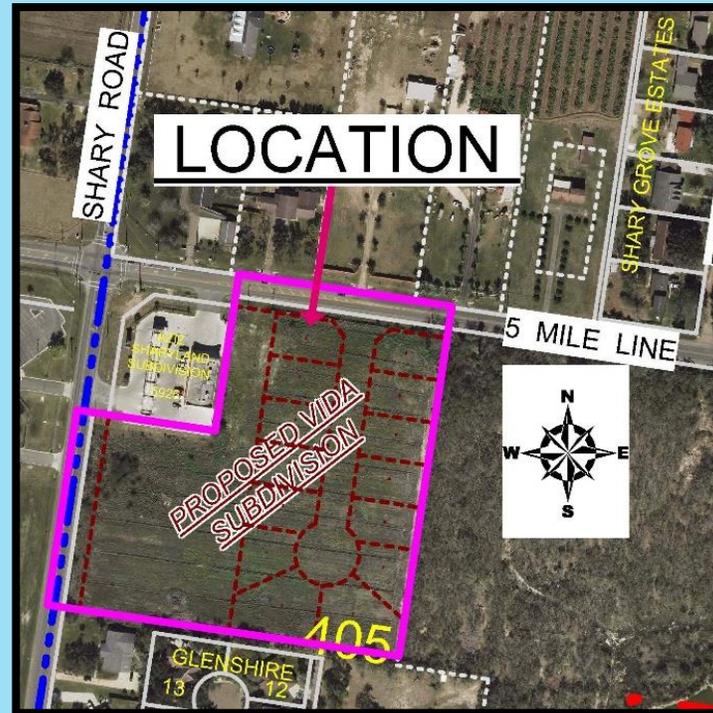
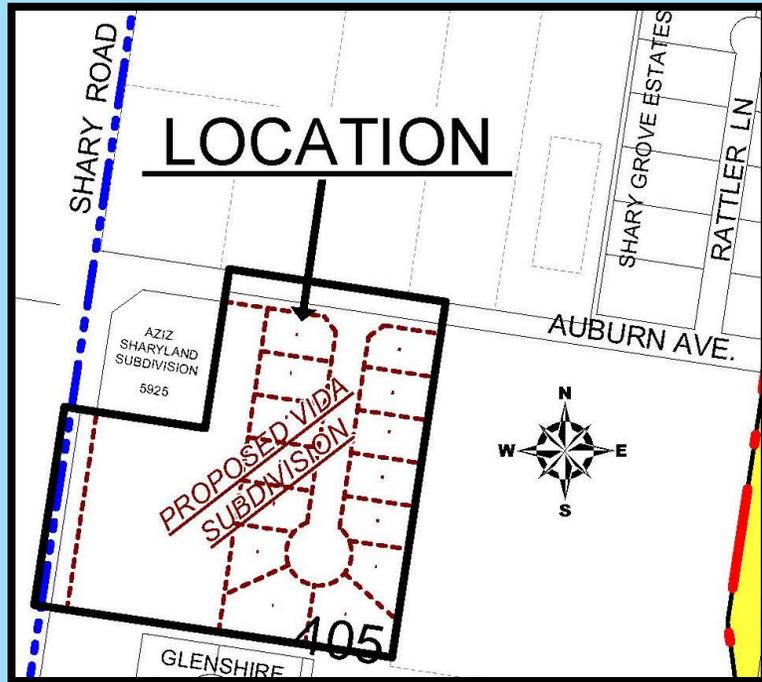
Vida Subdivision

Zoning: C-3 & R-3A

Type of Development: Commercial & Residential

Lots: 15

Acres: 8.26



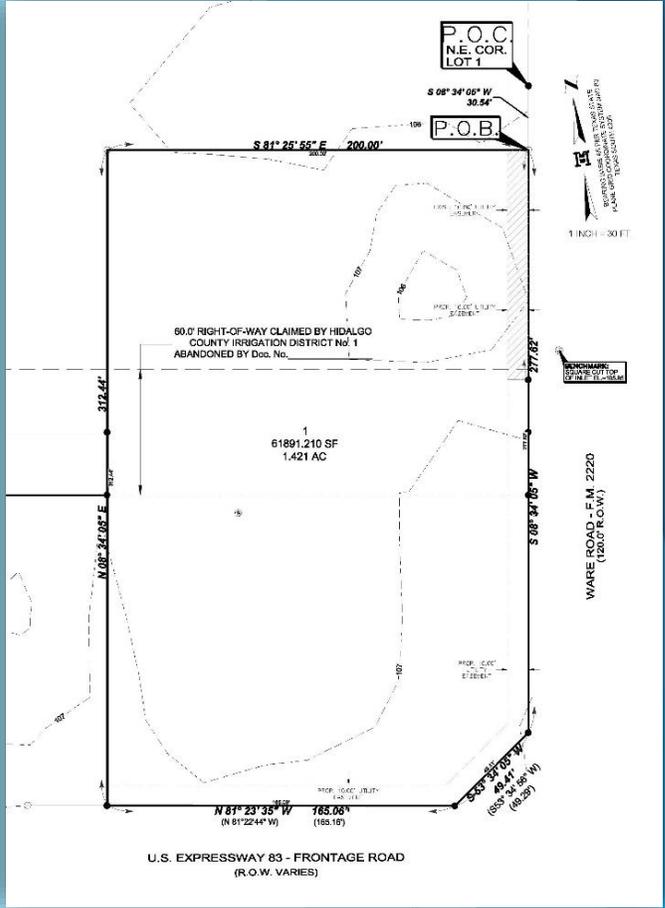
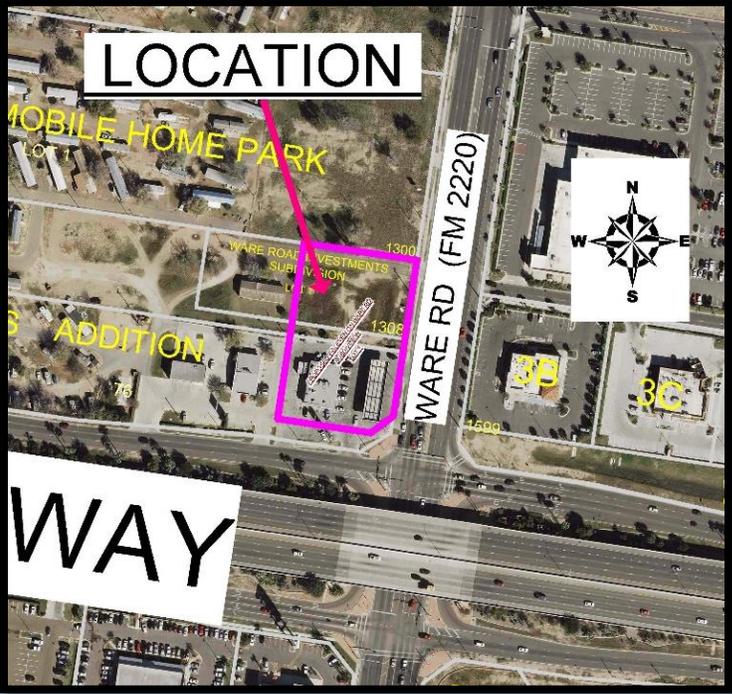
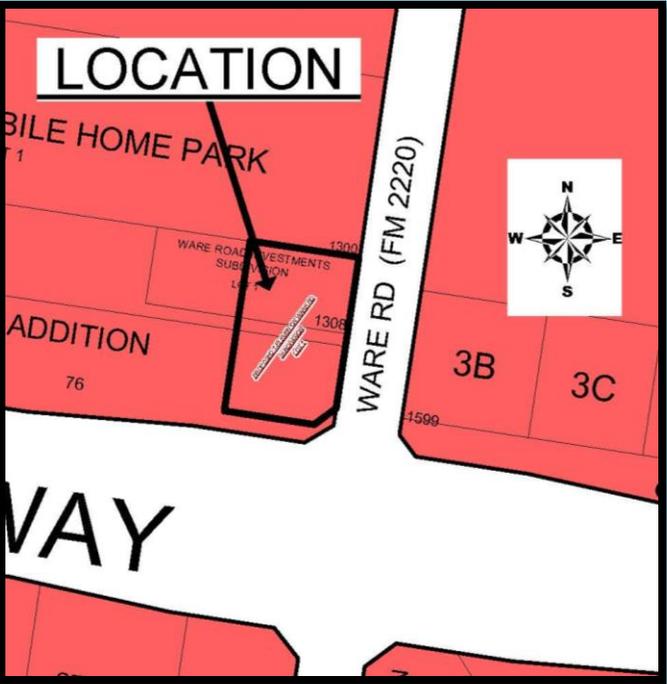
7-11 Ware Road Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.421



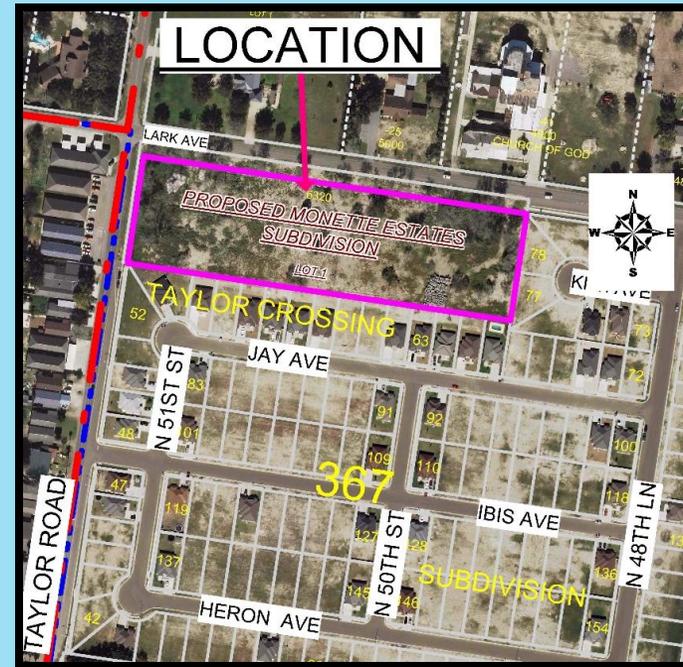
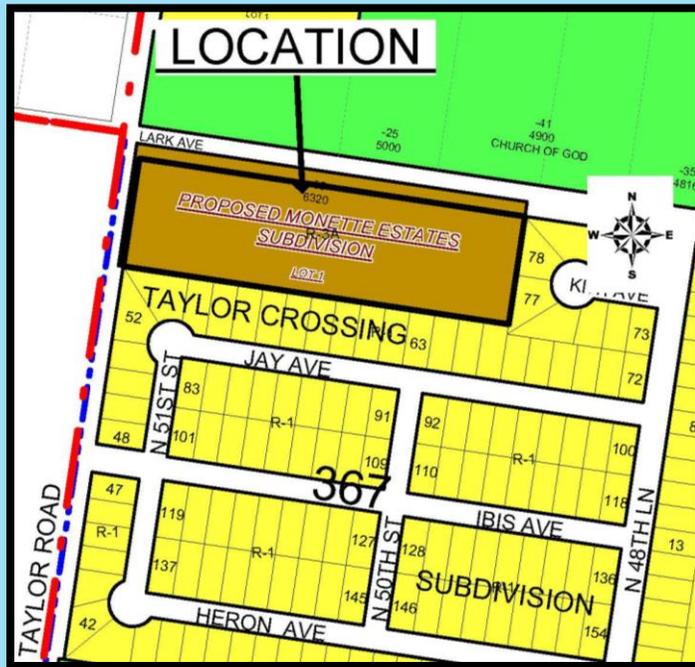
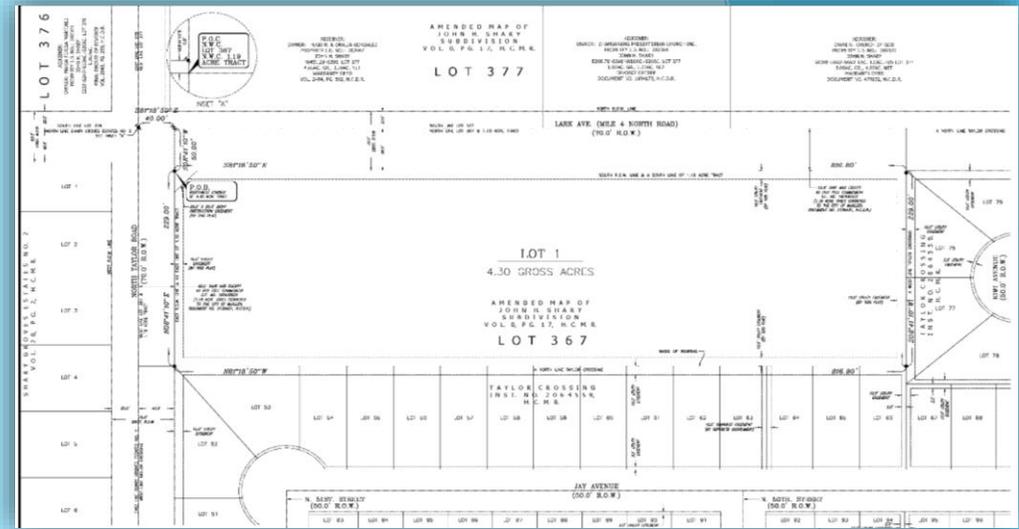
Monette Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 4.30



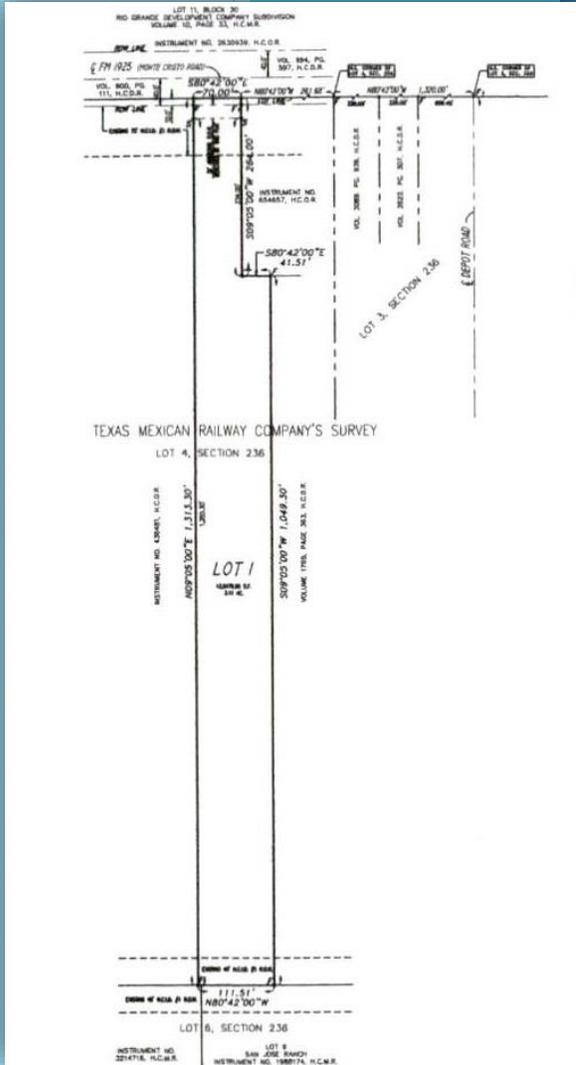
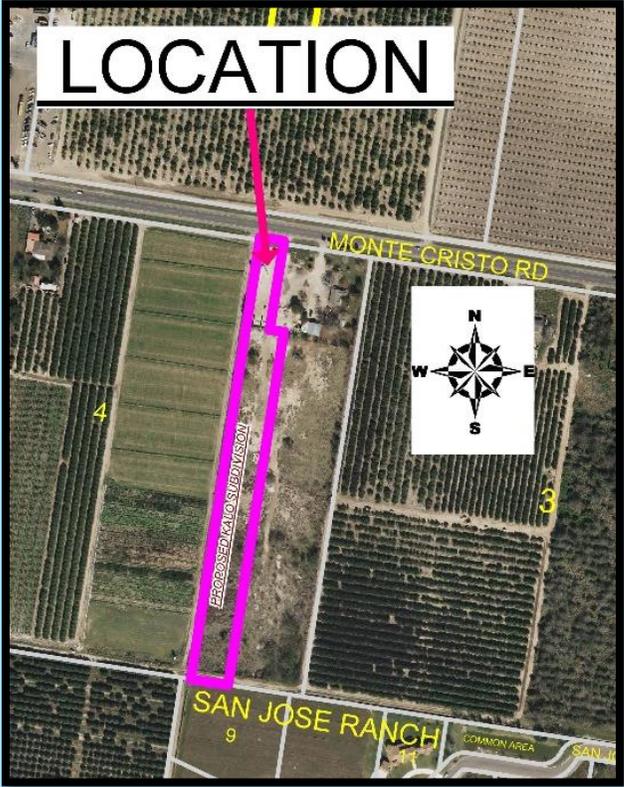
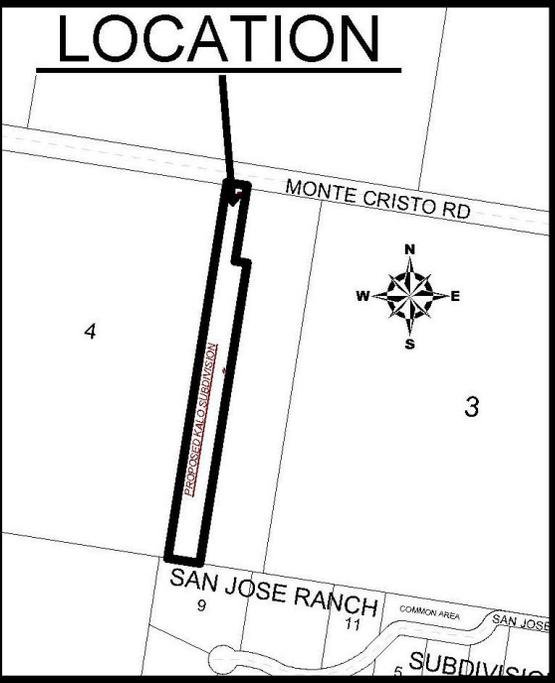
Kalo Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 1

Acres: 3.11



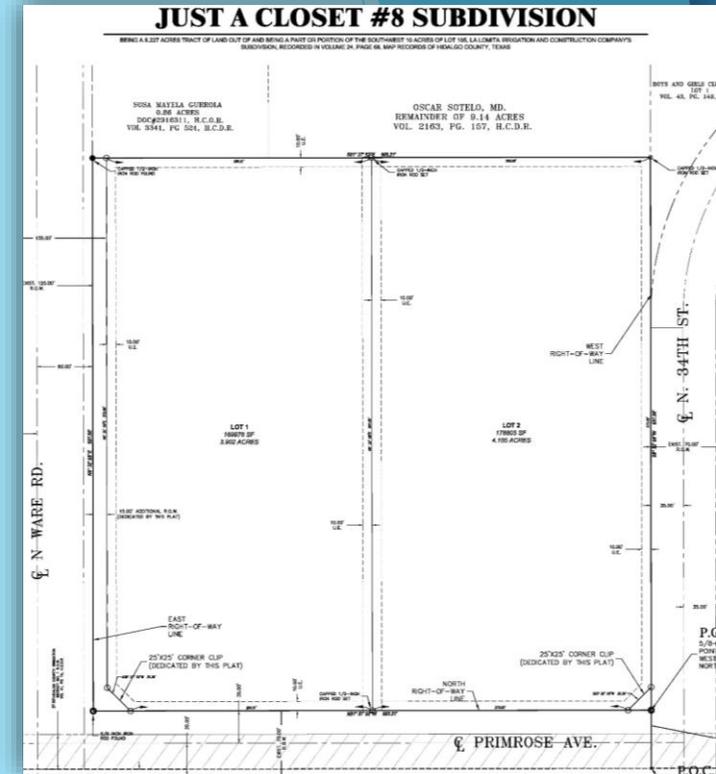
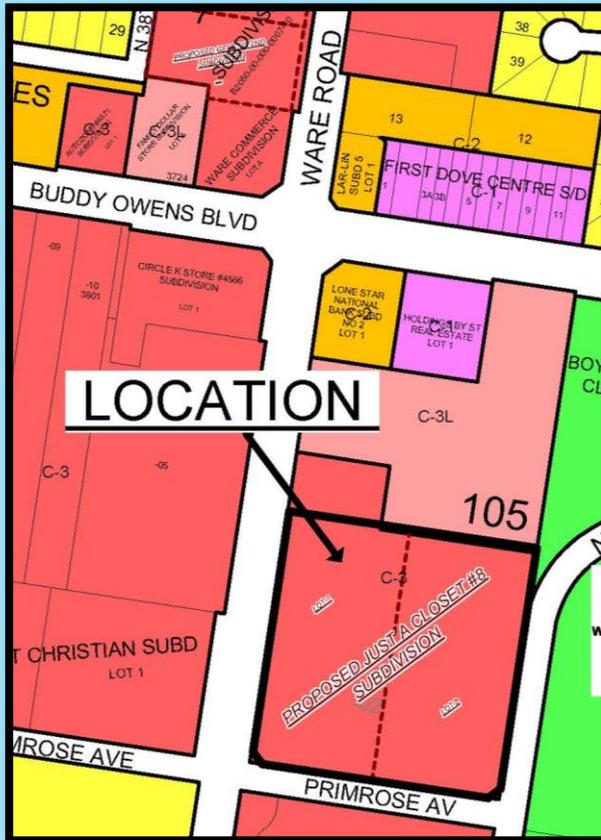
Just a Closet #8 Subdivision

Zoning: C-3 & R-3A

Type of Development: Commercial & Residential

Lots: 2

Acres: 8.227



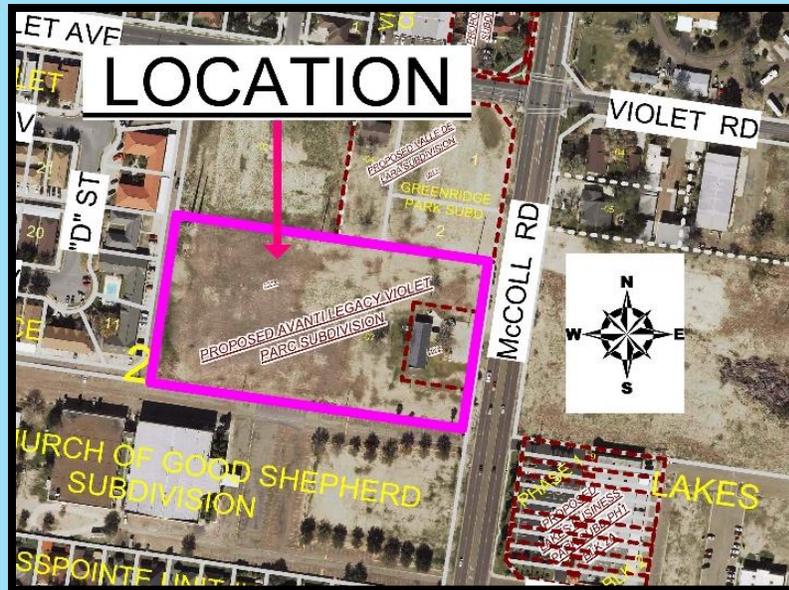
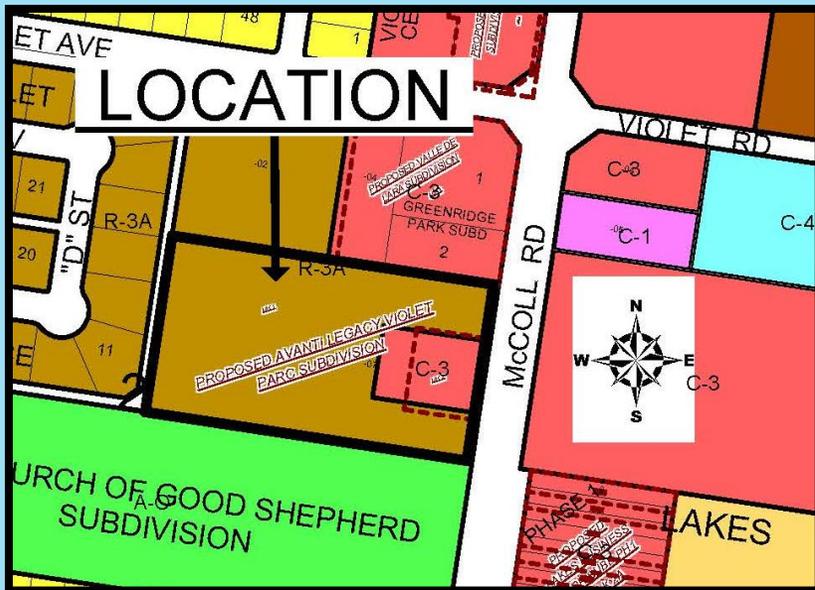
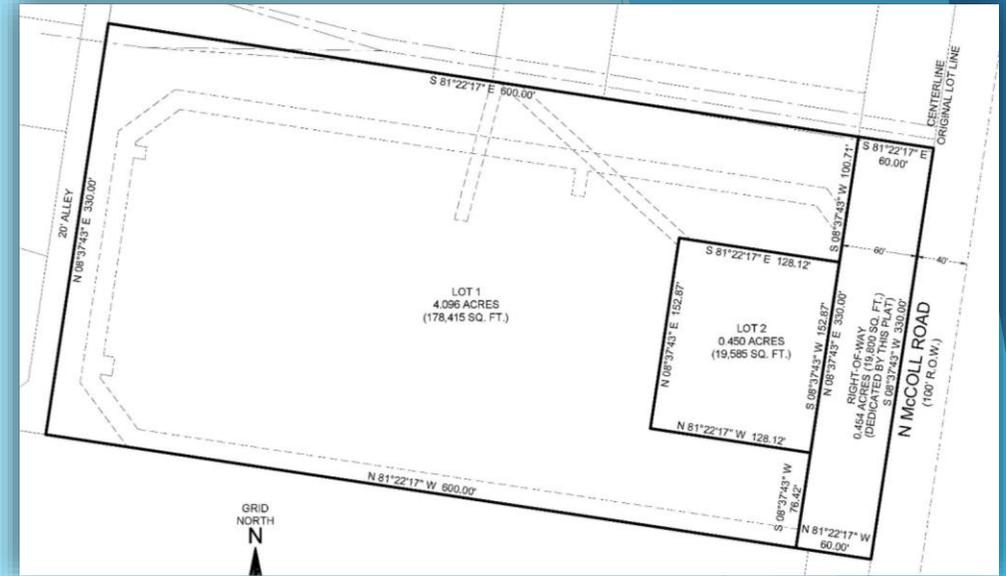
Avanti Legacy Violet Parc Subdivision

Zoning: C-3 & R-3A

Type of Development: Commercial & Residential

Lots: 2

Acres: 5.00



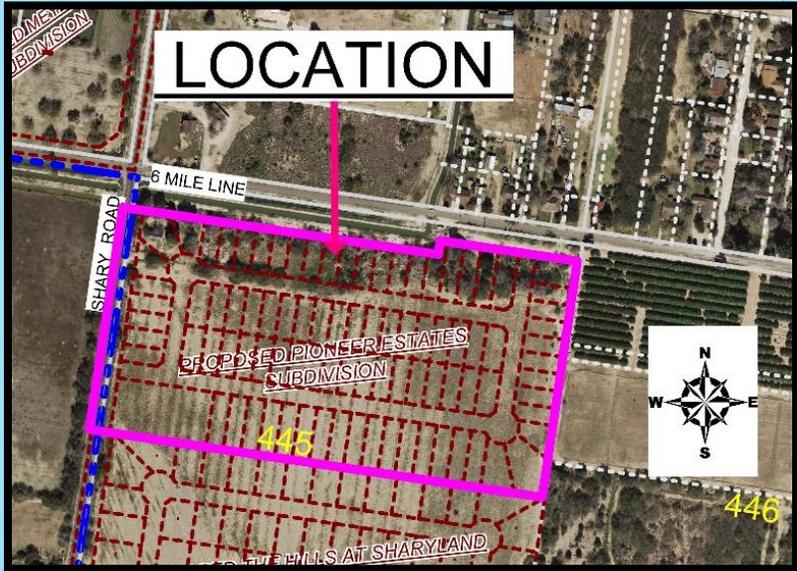
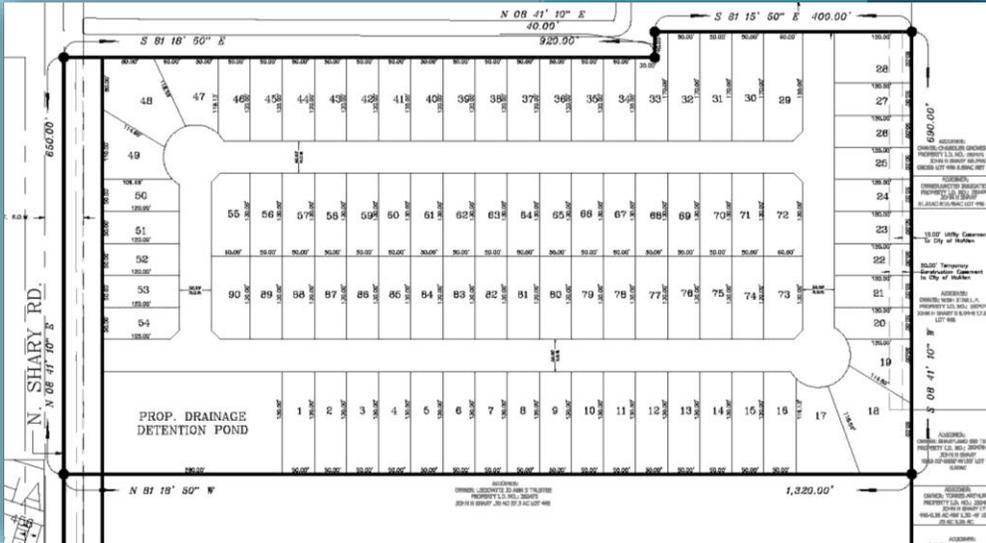
Pioneer Estates Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 90

Acres: 18.298



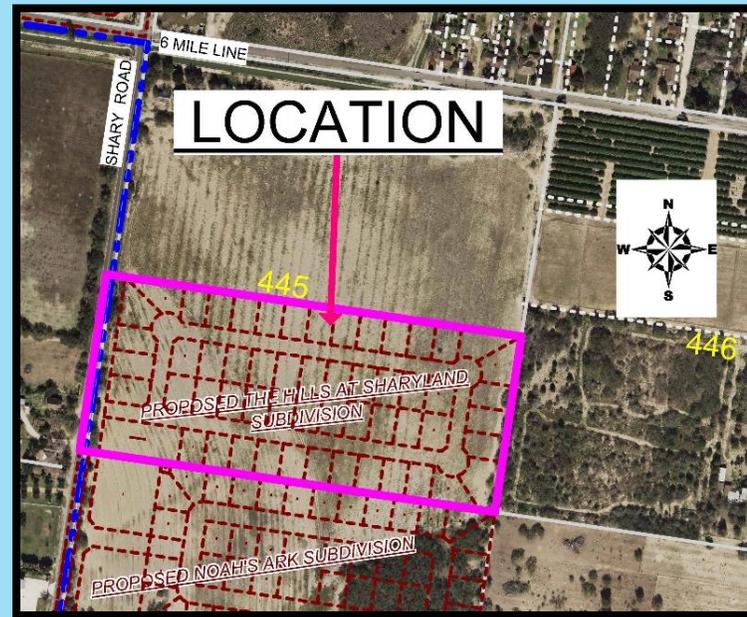
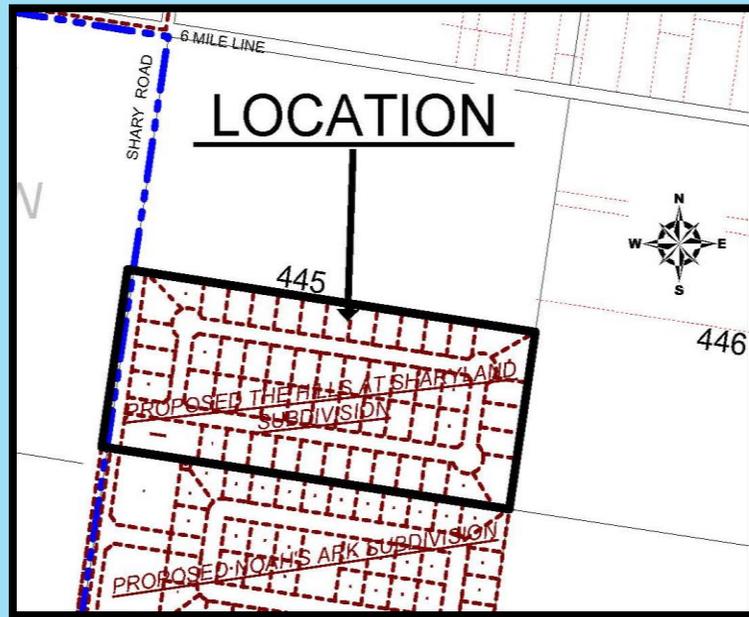
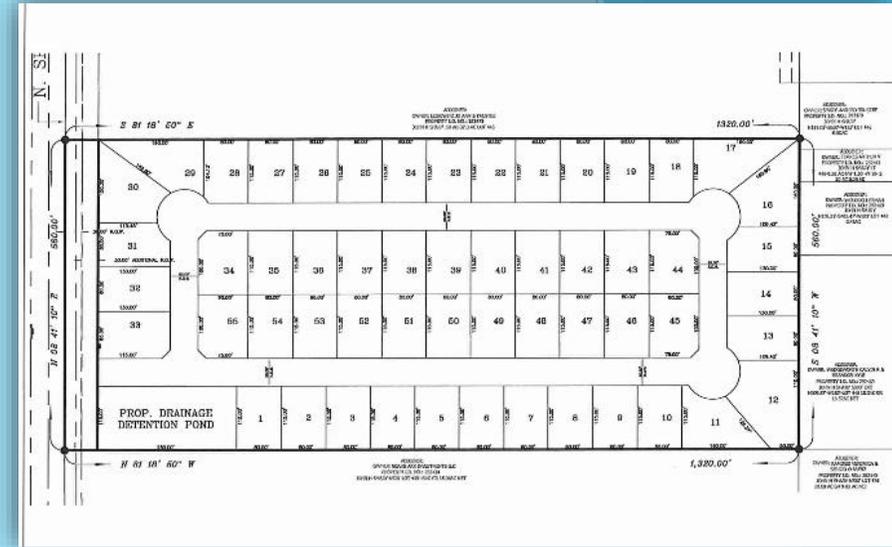
The Hills at Sharyland Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 55

Acres: 17.043



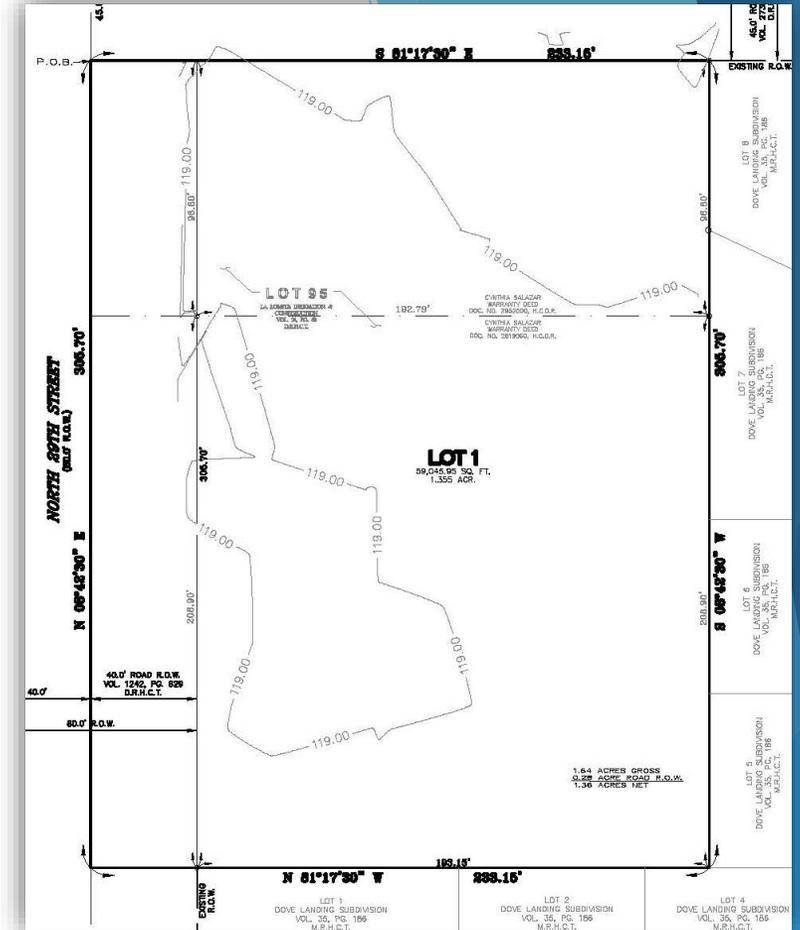
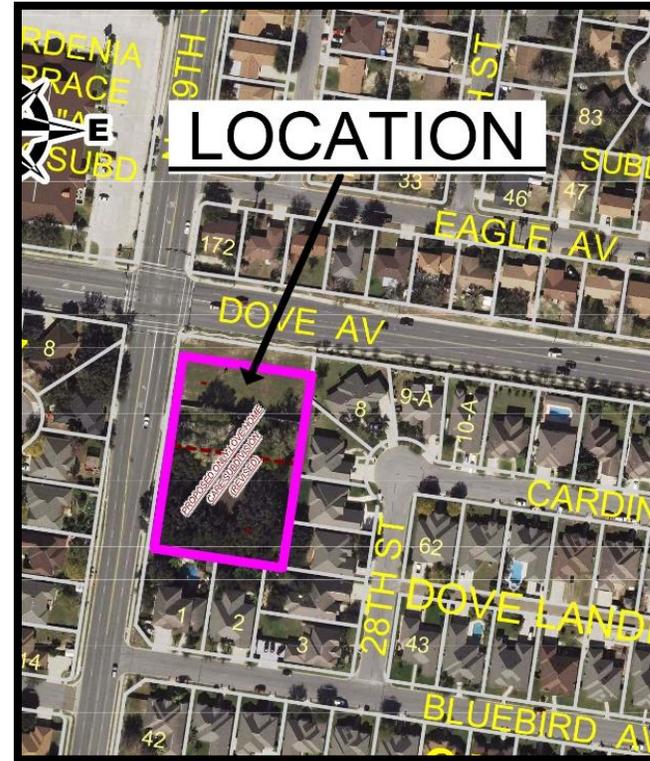
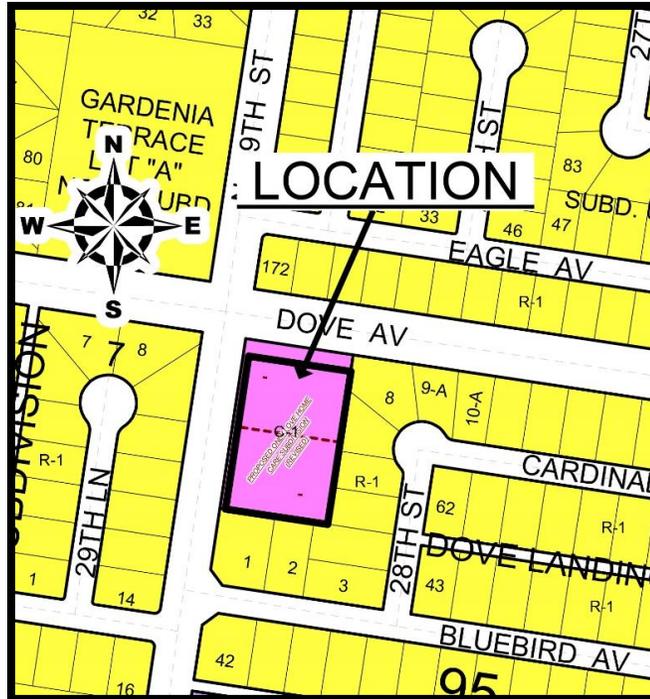
Only Love Subdivision

Zoning: C-1

Type of Development: Commercial

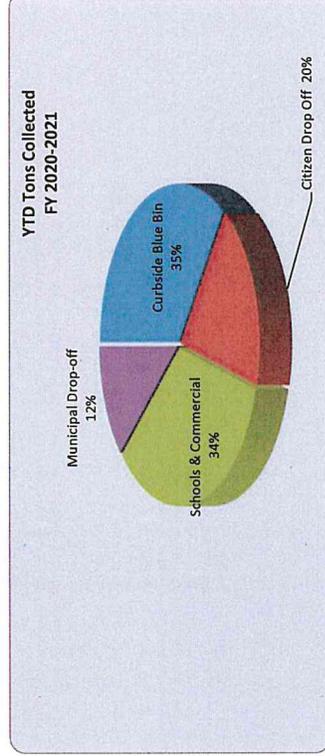
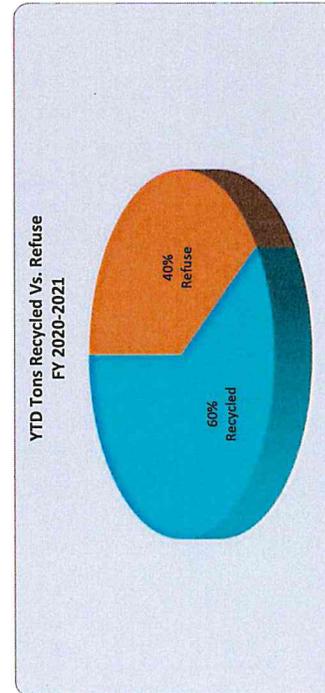
Lots: 1

Acres: 1.64



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										
August										
September										
Monthly Average		583	199		113	195	68	385	574	
Total YTD		5,248.15	1,786.88	34%	1014.3	1,754.48	608.18	3,461.27	5,163.84	



Recycled	5,163.84	60%
Refuse	3,461.27	40%
Total	8,625.11	100%

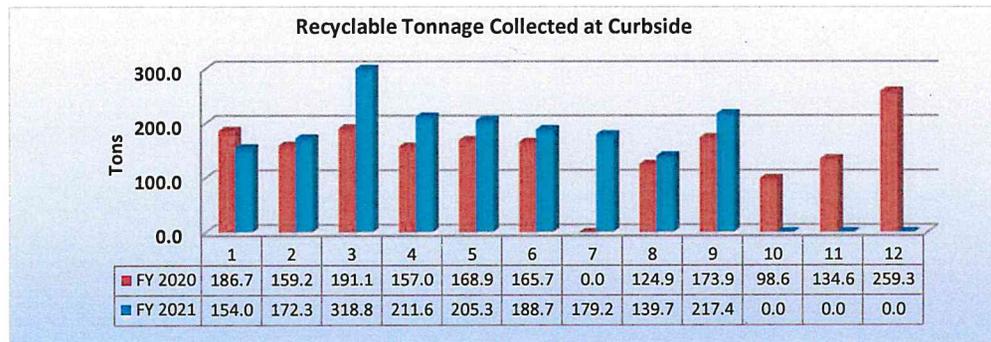
Curbside Blue Bin Recyclables	1,786.88	35%
Schools & Commercial	1,754.48	34%
Citizen Drop Off	1,014.30	20%
Municipal Drop-off	608.18	12%
Total Recyclables Collected	5,163.84	100%



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

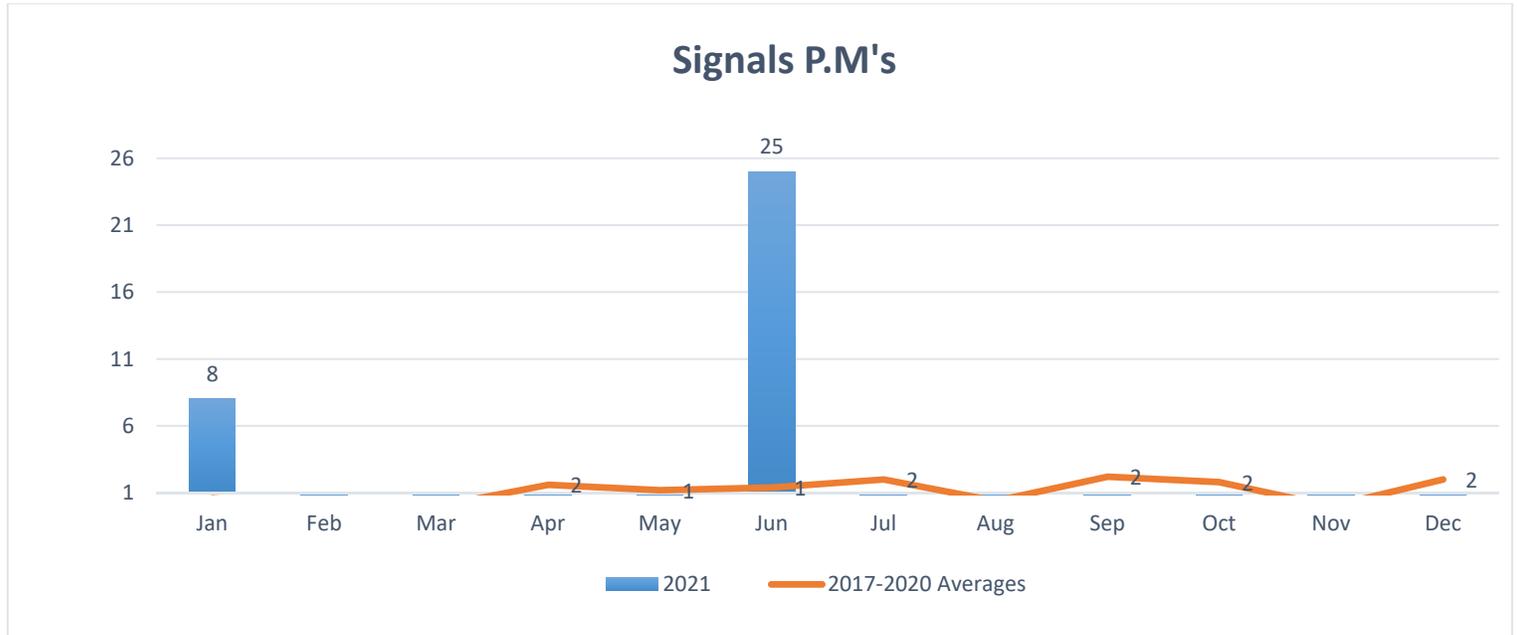


	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2021	FY 2020
	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020		
OCT	154.0	186.7	177.2	227.6	57.0	52.4	126.6	42.3	514.8	509.0	\$ 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	0.0	98.6	0.0	152.3	0.0	48.6	0.0	55.5	0.0	355.0		\$ 31,512.65
AUG	0.0	134.6	0.0	143.9	0.0	59.6	0.0	36.9	0.0	375.0		\$ 31,524.16
SEP	0.0	259.3	0.0	184.4	0.0	53.4	0.0	72.2	0.0	569.3		\$ 36,514.82
Total	1,786.88	1,819.82	1,754.48	2,311.13	608.18	613.75	1,014.30	724.70	5,163.84	5,469.40	\$ 449,936.36	\$ 334,902.23

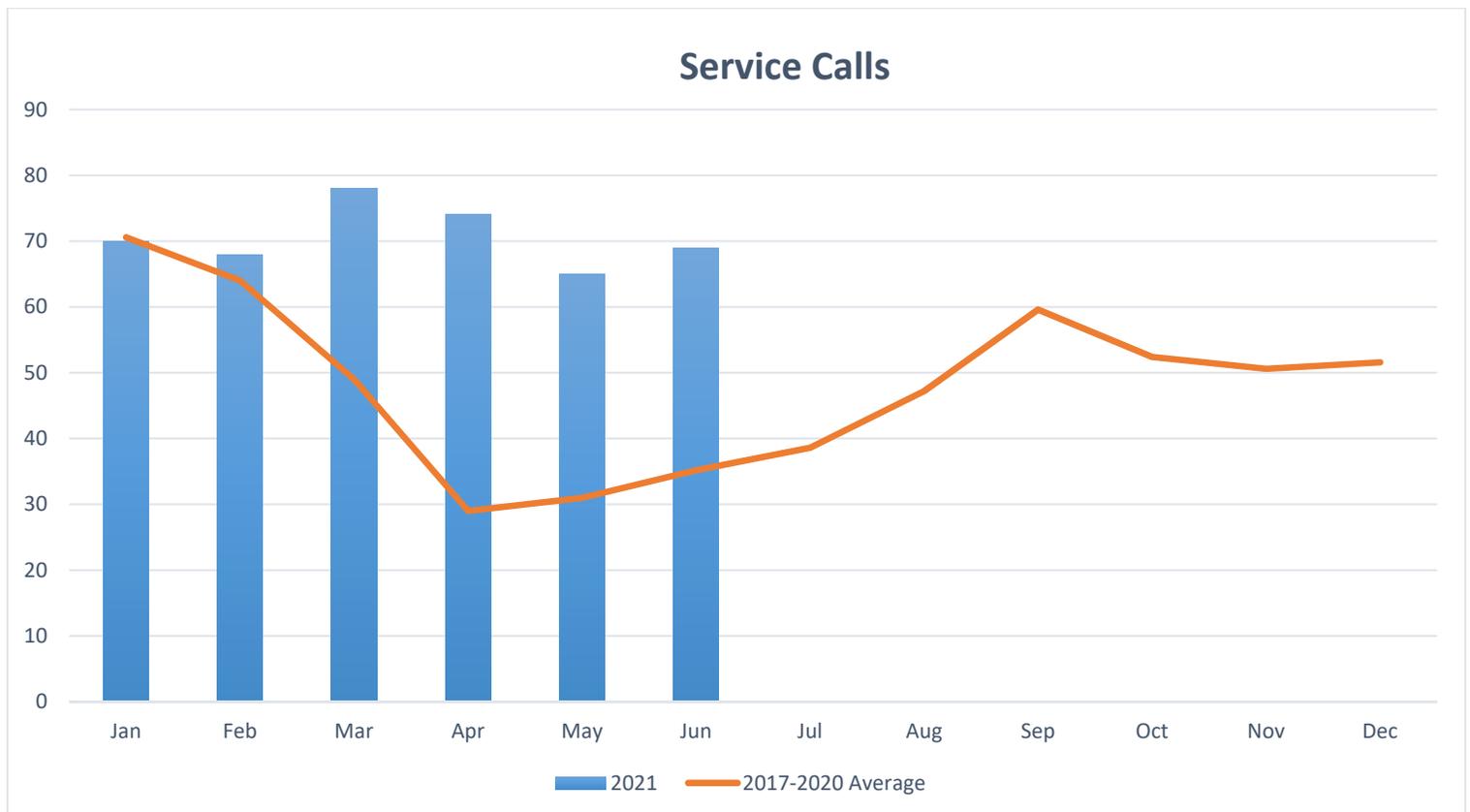


June 2021 Monthly Report

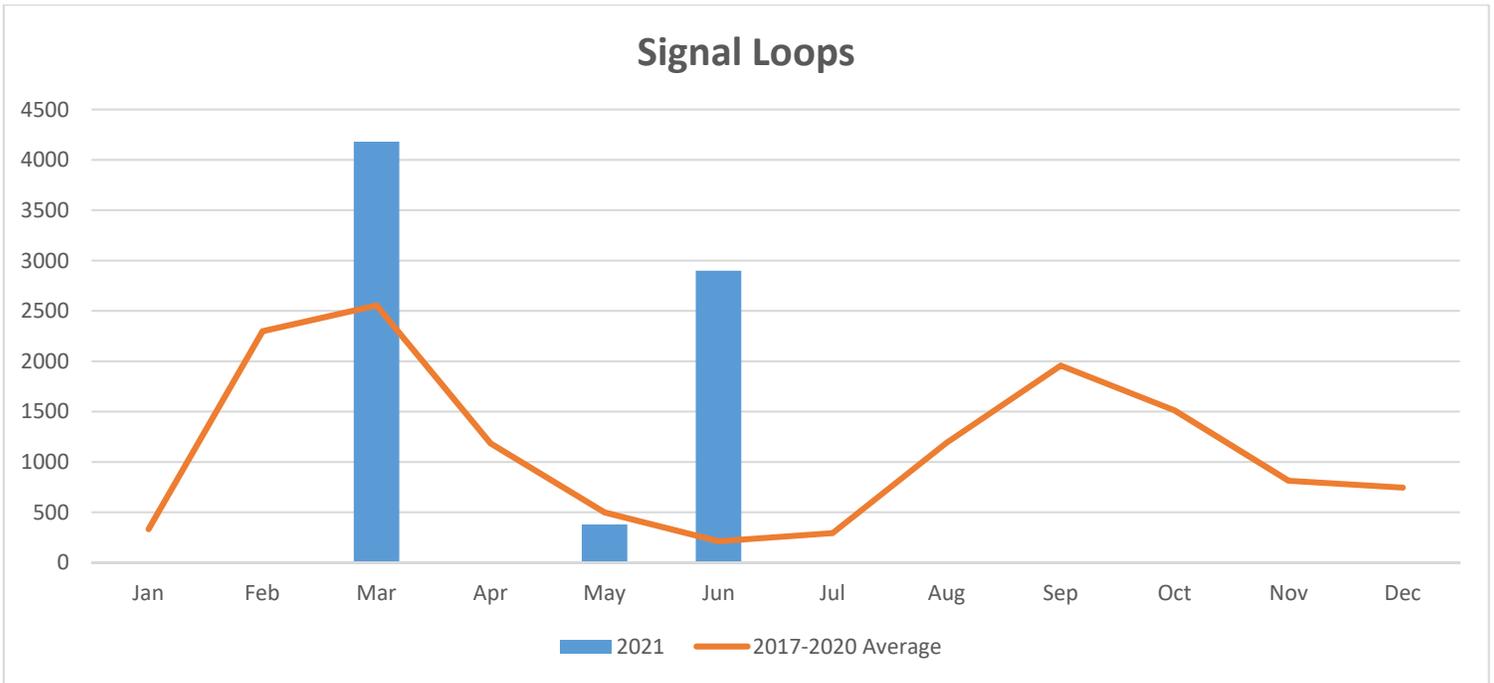
Signal Crew performed 25 PM's (preventative maintenance) along Bus 83 corridor and Pecan BLVD corridor. PM includes cutting grass around signal poles, pull boxes, cabinet, and also make repairs if needed.



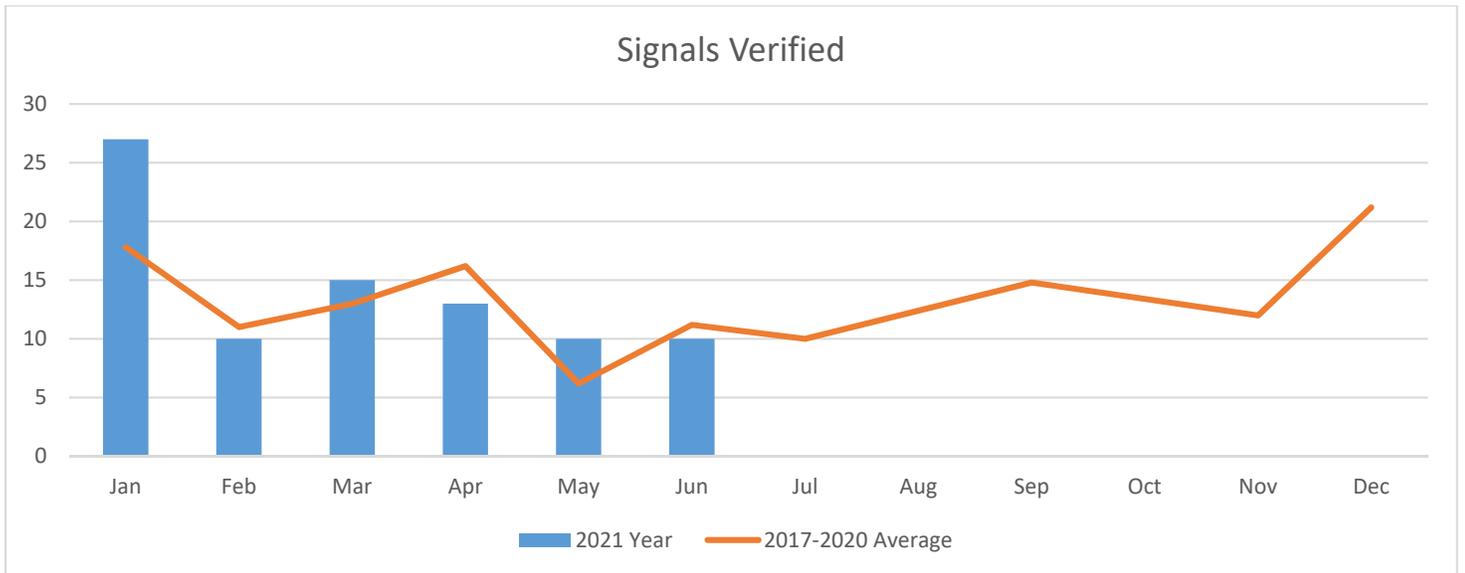
Crews addressed 74 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



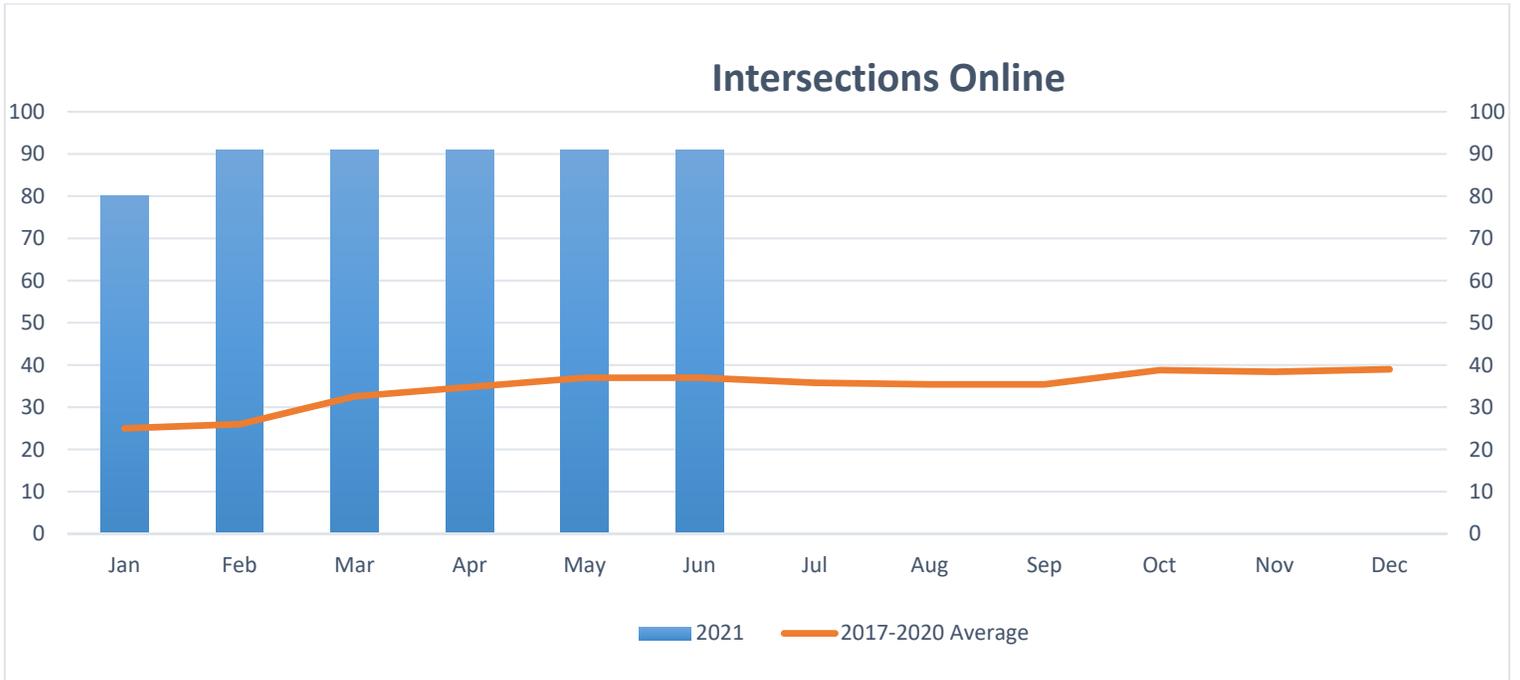
City crews/Sub-Contractor performed vehicle detection repairs at various Location across the city. (2,600LF)



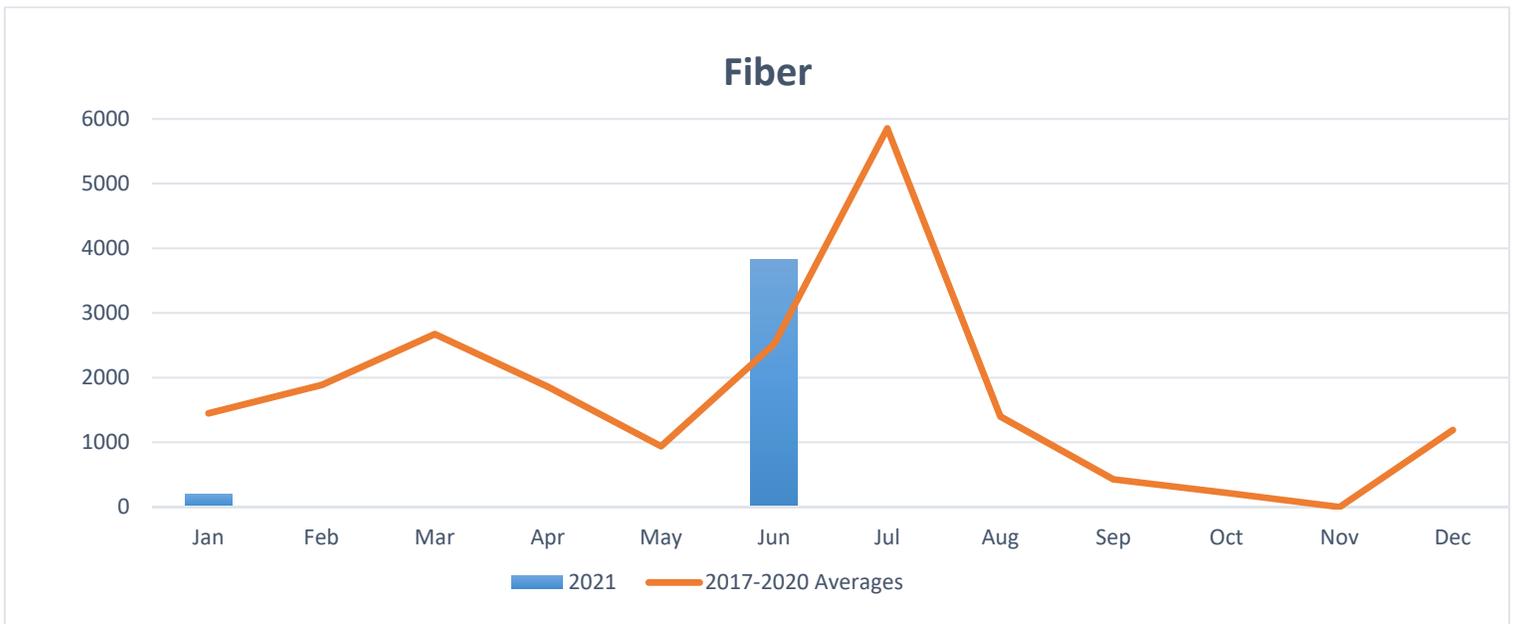
Signal crews verified 10 intersections across the City of McAllen corridors (BUS.83), for any malfunctions or damaged loops this month.



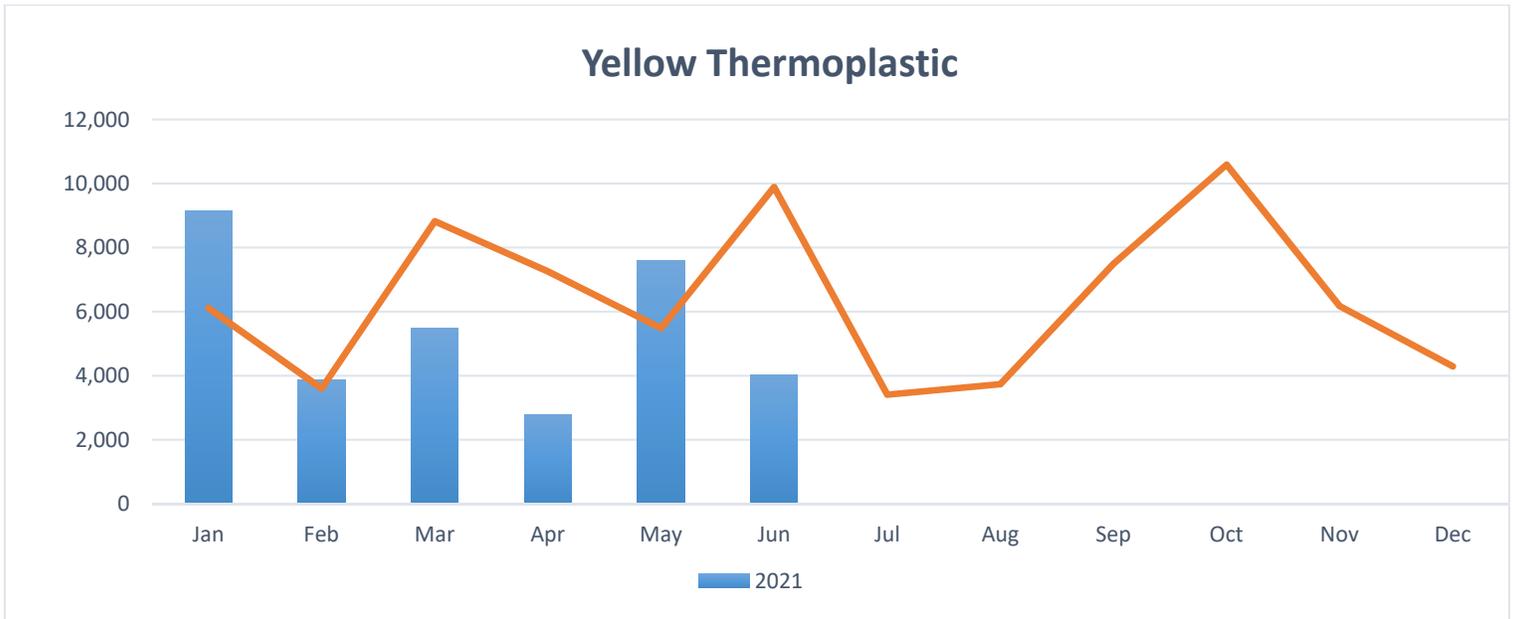
Traffic Department has 91 intersections online with Centracs this month. Traffic and IT Department are installing new WIFI Antennas at intersections that are on the new Traffic Signals Comprehensive Study.



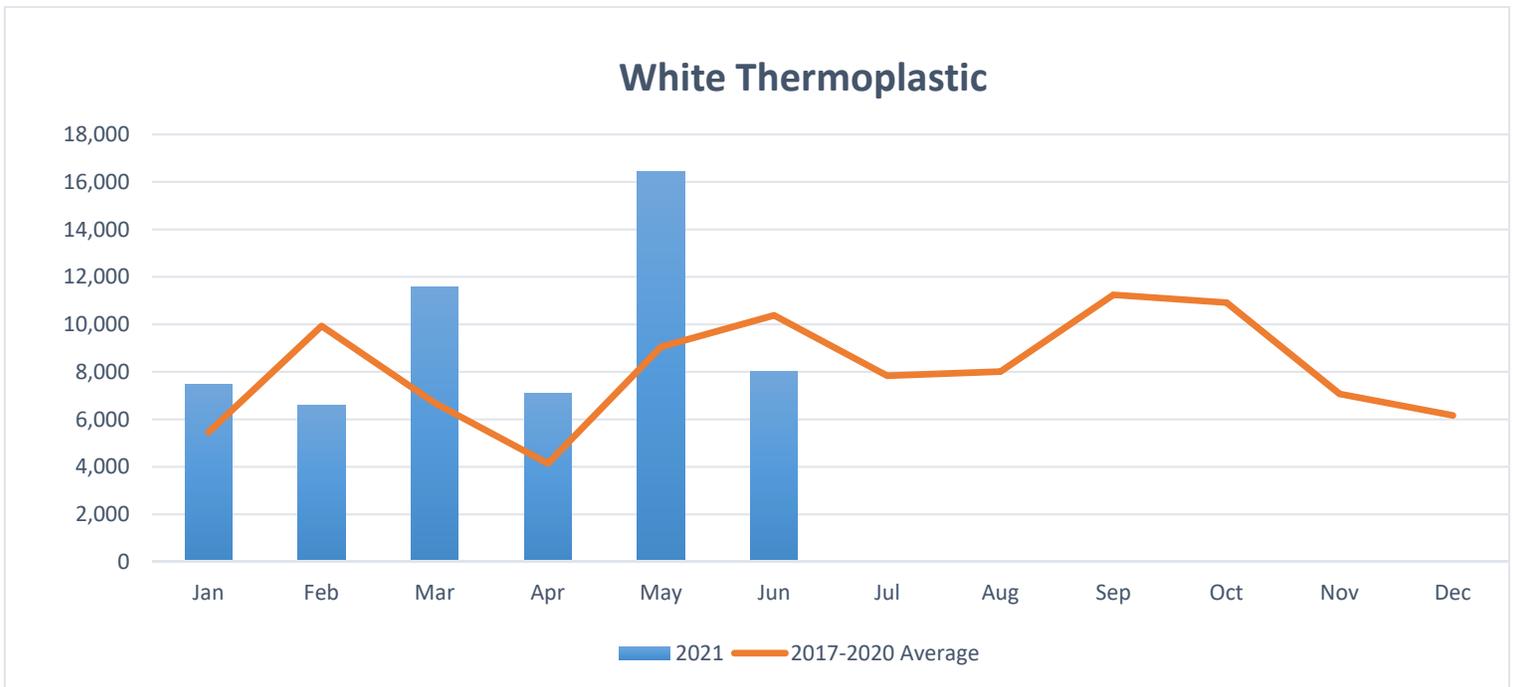
Traffic crews ran 3,825' of fiber optic cable along 12th St from Chicago to Erie, also along Vine Ave and Bentsen Rd.



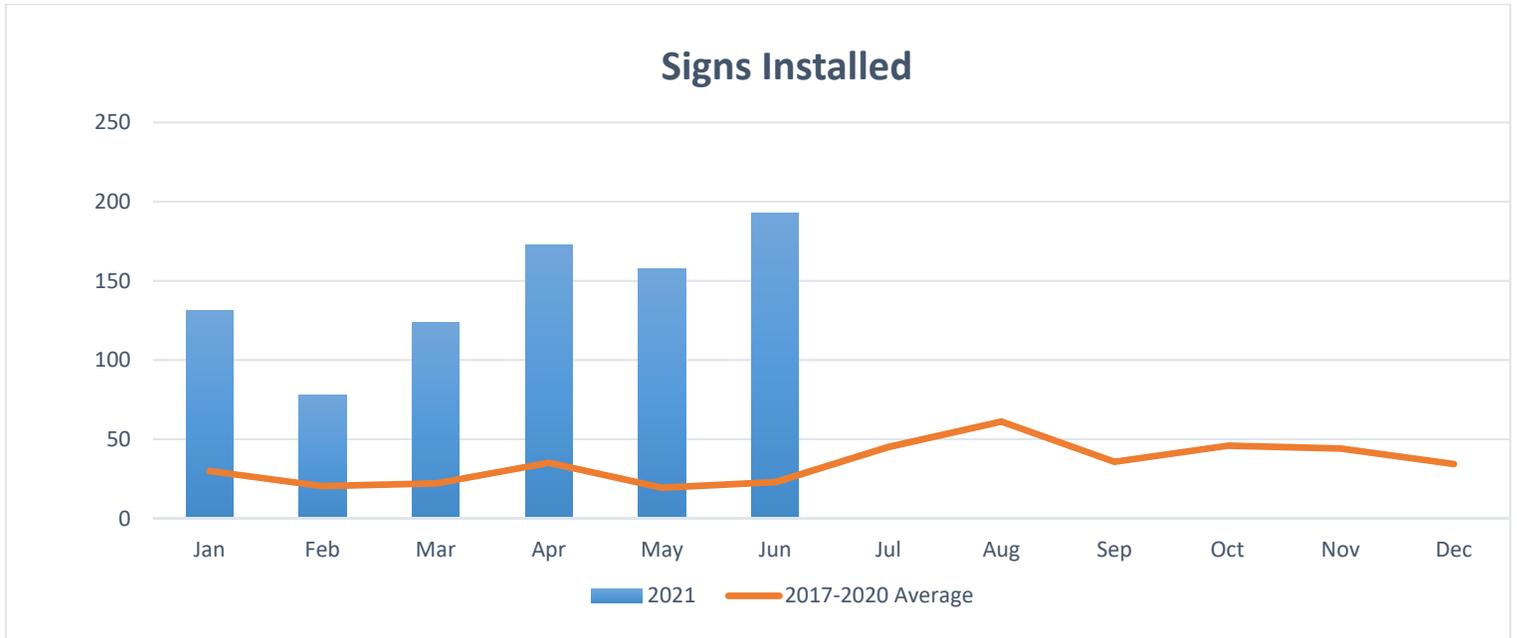
Traffic crews striped 4,030' yellow thermoplastic throughout the City this month.



Traffic crews striped 8,013' of white thermoplastic throughout the City this month



Traffic crews performed the installation of 193 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 27 signs obstructed by trees this month.



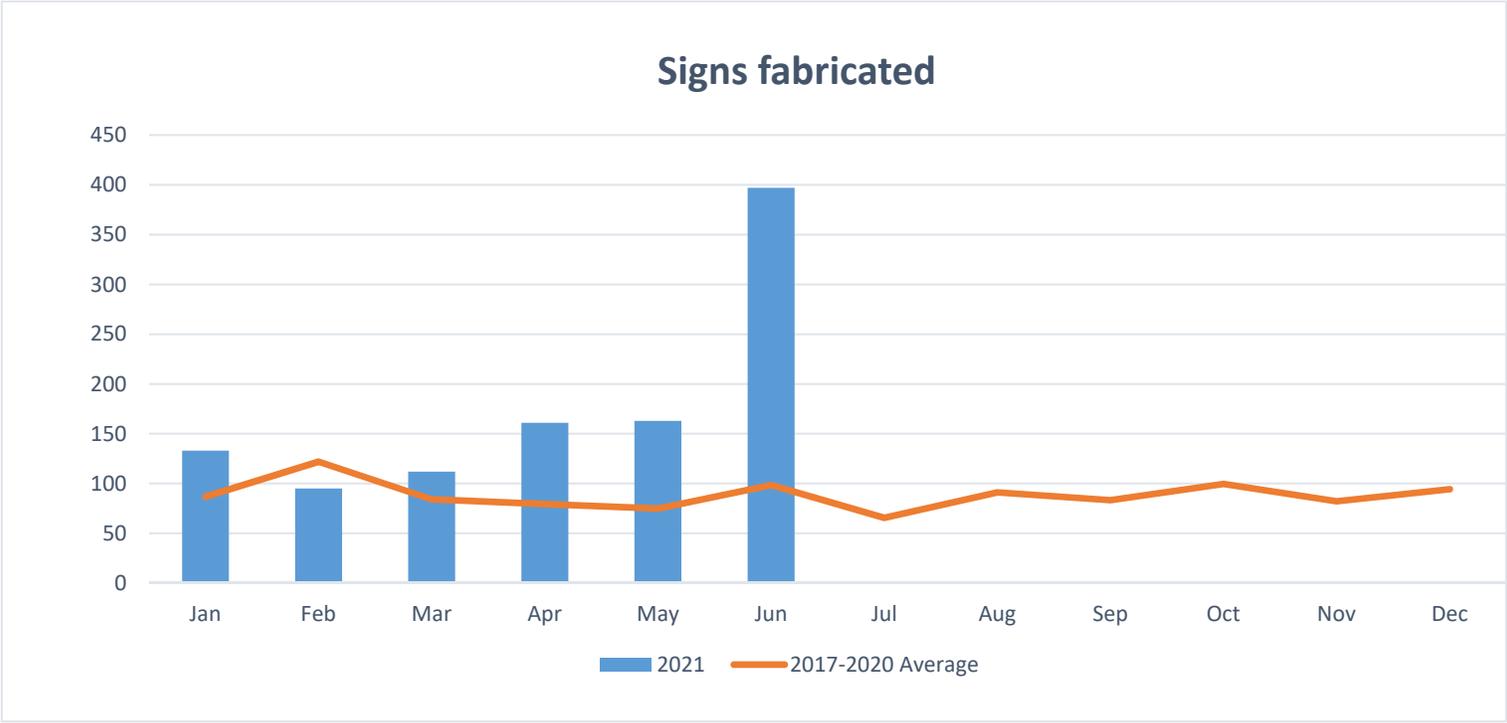
Traffic sign crews closed 66 work orders this month.



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



Traffic crews fabricated 397 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 29th & Sprague.

	Design	Queue	Const.	Completed
Intersection	Mar.	Apr.	May.	Jun.
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%	95%
Northgate & Bicentennial (Signal)	95%	95%	95%	95%
Freddy Gonzalez & Bicentennial (Signal)	25%	25%	25%	85%
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
JUNE 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			
6/1/2021	1,950.00	2	1	0	0	58	71	4	1	0	0	0
2	1,552.00	1	0	0	0	41	60	1	2	0	0	0
3	1,606.00	4	0	0	0	45	54	5	11	0	0	0
4	1,525.00	2	0	0	0	38	56	3	2	1	0	0
6/7/2021	1,928.00	0	1	0	0	41	71	5	10	1	0	0
8	1,998.00	0	0	0	0	59	77	2	2	0	0	0
9	1,771.00	2	0	0	0	43	63	5	12	0	0	0
10	1,373.00	0	0	0	0	43	53	1	1	0	0	0
11	1,937.00	4	0	0	0	47	71	3	5	0	0	0
6/14/2021	1,856.00	2	3	1	0	42	68	2	1	0	0	0
15	1,658.00	3	0	0	0	42	57	5	14	0	0	0
16	1,619.00	0	0	0	0	35	62	4	1	0	0	0
17	1,991.00	3	0	0	0	60	70	5	9	0	0	0
18	1,997.00	3	2	0	0	51	73	3	3	0	0	0
6/21/2021	1,540.00	0	1	0	0	33	62	0	0	0	0	0
22	1,879.00	2	0	0	0	47	71	1	11	0	0	0
23	1,535.00	2	0	0	0	39	59	1	0	0	0	0
24	1,842.00	1	0	0	0	47	70	3	2	0	0	0
25	1,671.00	2	0	0	0	46	62	3	1	0	0	0
6/28/2021	1,704.00	0	0	0	0	44	64	4	4	0		0
29	1,712.00	0	0	0	0	48	66	2	2	0	0	0
30	1,236.00	0	1	0	0	24	46	3	7	0	0	0
TOTAL	37,880.00	33	9	1	0	973	1406	65	101	2	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jun-21	Jun-20	
RESIDENTS	36	0	0	36	31	177
OUT OF TOWN	194	0	0	194	165	648
TOTAL	230	0	0	230	196	825

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jun-21	Jun-20	
RESIDENTS	29	22	0	51	50	380
OUT OF TOWN	109	0	0	109	96	857
TOTAL	138	22	0	160	146	1,237

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Jun-21	Jun-20	
0	1	1	2	1

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jun-21	Jun-20	
respiratory failure/pulmonary Hypoplasia	1 day	1	1	1	2

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY	59	JUNE	43
NOVEMBER	60	MARCH	53	JULY	
DECEMBER	63	APRIL	42	AUGUST	
JANUARY	74	MAY	35	SEPTEMBER	
FISCAL YTD TOTAL					479

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY	\$25,672.00	JUNE	\$37,880.00
NOVEMBER	\$24,538.00	MARCH	\$44,836.00	JULY	
DECEMBER	\$21,818.00	APRIL	\$38,615.00	AUGUST	
JANUARY	\$29,740.00	MAY	\$33,478.00	SEPTEMBER	
FISCAL YTD TOTAL					\$281,403.00

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

MONTH: **JUNE**

<u>PART I:</u>	2021	2021	2020	2020
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>230</u>	<u>1,854</u>	<u>196</u>	<u>2,040</u>
RESIDENTS	<u>36</u>	<u>279</u>	<u>31</u>	<u>276</u>
OUT OF TOWN	<u>194</u>	<u>1,576</u>	<u>165</u>	<u>1,765</u>
CERTIFIED COPIES ISSUED	<u>1,406</u>	<u>10,351</u>	<u>718</u>	<u>7,590</u>
DEATH CERTIFICATES FILED	<u>160</u>	<u>1,876</u>	<u>146</u>	<u>1,226</u>
RESIDENTS	<u>61</u>	<u>680</u>	<u>50</u>	<u>431</u>
OUT OF TOWN	<u>109</u>	<u>1,308</u>	<u>96</u>	<u>795</u>
CERTIFIED COPIES ISSUED	<u>166</u>	<u>1,423</u>	<u>117</u>	<u>1,013</u>
BURIAL TRANSIT	<u>43</u>	<u>437</u>	<u>43</u>	<u>304</u>
STILL BORN CERTIFICATES FILED	<u>1</u>	<u>1</u>	<u>2</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>