

**JANUARY
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

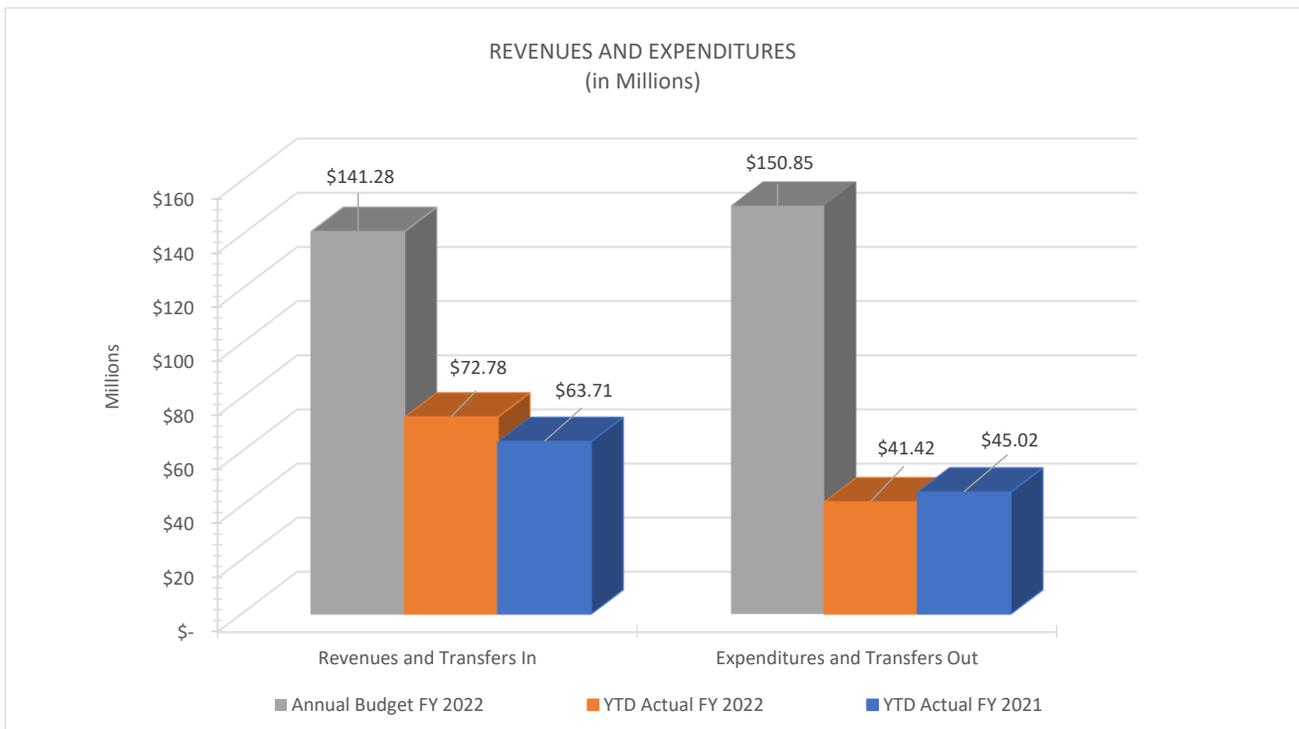
As of January 31, 2022

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. The City's fiscal year is from October 1st to September 30th.



General Fund Budget to Actual Comparison (Unaudited) As of January 31 [33.33% of Fiscal Year]

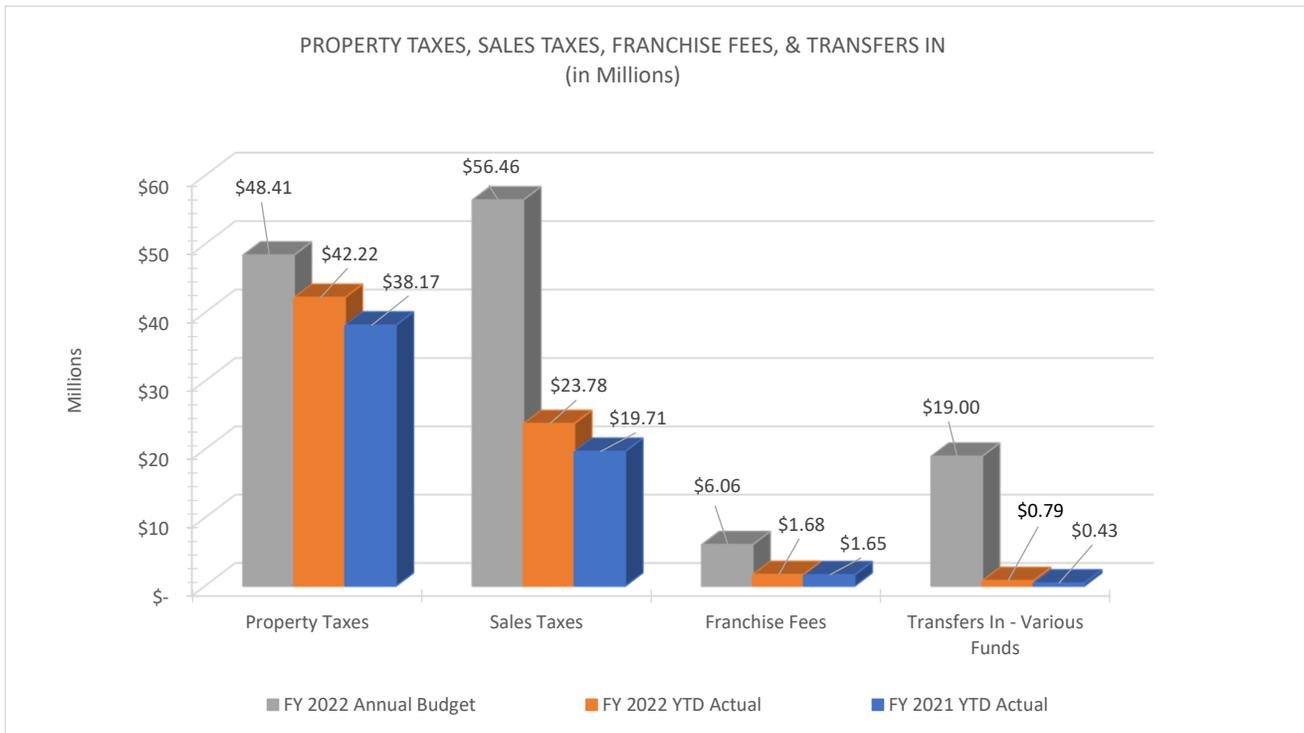
| | Annual Budget FY 2022 | YTD Actual FY 2022 | % of Total Budget | YTD Actual FY 2021 | YOY \$ Increase (Decrease) | YOY % Increase -Decrease |
|--|--------------------------|-----------------------|----------------------|-----------------------|-------------------------------|-----------------------------|
| Revenues and Transfers In | \$ 141,279,598 | \$ 72,781,105 | 51.52% | \$ 63,709,212 | \$ 9,071,892 | 14.24% |
| Expenditures and Transfers Out | 150,845,255 | 41,419,760 | 27.46% | 45,024,564 | (3,604,804) | -8.01% |
| Surplus (Deficit) of Revenues Over (Under) Expenditures | \$ (9,565,657) | \$ 31,361,344 | | \$ 18,684,648 | \$ 12,676,696 | |



GENERAL FUND - REVENUES BY TYPE

**Budget to Actual Comparison (Unaudited)
As of January 31 [33.33% of Fiscal Year]**

| | FY 2022 Annual Budget | FY 2022 YTD Actual | % of Total Budget | FY 2021 YTD Actual | YOY \$ Increase (Decrease) | YOY % Increase -Decrease |
|--|----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| Property Taxes | \$ 48,410,574 | \$ 42,219,066 | 87.21% | \$ 38,174,409 | \$ 4,044,656 | 10.60% |
| Sales Taxes | 56,464,947 | 23,777,419 | 42.11% | 19,709,737 | 4,067,683 | 20.64% |
| Mixed Beverage Taxes | 750,000 | 429,562 | 57.27% | 182,075 | 247,486 | 135.93% |
| Franchise Fees | 6,057,000 | 1,682,779 | 27.78% | 1,647,045 | 35,733 | 2.17% |
| Business Licenses | 70,000 | 19,820 | 28.31% | 27,108 | (7,288) | -26.89% |
| Occupational | 535,670 | 175,255 | 32.72% | 186,203 | (10,948) | -5.88% |
| Non Business | 1,964,564 | 787,350 | 40.08% | 828,387 | (41,038) | -4.95% |
| Intergovernmental | - | - | | - | - | |
| State Reimbursement | - | - | | - | - | |
| General Government | 2,656,488 | 948,491 | 35.70% | 1,004,617 | (56,126) | -5.59% |
| Public Safety | 569,600 | 285,604 | 50.14% | 209,146 | 76,458 | 36.56% |
| Health | 672,030 | 251,049 | 37.36% | 200,187 | 50,862 | 25.41% |
| Culture and Recreation | 1,036,093 | 233,231 | 22.51% | 150,615 | 82,616 | 54.85% |
| Fines and Forfeitures | 906,344 | 327,955 | 36.18% | 254,015 | 73,940 | 29.11% |
| Royalties | 189,000 | 146,075 | 77.29% | 56,664 | 89,412 | 157.79% |
| Facilities Rental | 5,500 | 30,305 | 551.00% | 18,305 | 12,000 | 65.55% |
| Sale of Property | 5,000 | 36,956 | 739.12% | - | 36,956 | |
| Reimbursements | 1,159,691 | 353,838 | 30.51% | 136,871 | 216,967 | 158.52% |
| Miscellaneous | 187,600 | 191,557 | 102.11% | 248,364 | (56,808) | -22.87% |
| Interest | 642,616 | 97,157 | 15.12% | 240,808 | (143,651) | -59.65% |
| Total Revenues | 122,282,717 | 71,993,469 | 58.87% | 63,274,557 | 8,718,911 | 13.78% |
| Transfers In - Various Funds | 18,996,881 | 787,636 | 4.15% | 434,655 | 352,981 | 81.21% |
| Total Revenues and Transfers In | \$ 141,279,598 | \$ 72,781,105 | 51.52% | \$ 63,709,212 | \$ 9,071,892 | 14.24% |



GENERAL FUND - EXPENDITURES BY DEPARTMENT

**Budget to Actual Comparison (Unaudited)
As of January 31 [33.33% of Fiscal Year]**

| | FY 2022 Annual Budget | FY 2022 YTD Actual | % of Total Budget | FY 2021 YTD Actual | YOY \$ Increase (Decrease) | YOY % Increase -Decrease |
|---|----------------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| City Commission | \$ 384,420 | \$ 101,808 | 26.48% | \$ 67,501 | \$ 34,308 | 50.83% |
| Special Services | 726,898 | 223,028 | 30.68% | 123,613 | 99,415 | 80.42% |
| City Manager | 1,804,666 | 535,189 | 29.66% | 529,911 | 5,278 | 1.00% |
| City Secretary | 637,417 | 198,830 | 31.19% | 183,233 | 15,597 | 8.51% |
| Audit Office | 233,282 | 73,963 | 31.71% | 74,740 | (777) | -1.04% |
| Vital Statistics | 199,677 | 45,438 | 22.76% | 53,552 | (8,114) | -15.15% |
| Passport Facility | 215,715 | 71,274 | 33.04% | 61,752 | 9,522 | 15.42% |
| Municipal Court | 1,833,594 | 450,197 | 24.55% | 503,698 | (53,501) | -10.62% |
| Finance | 1,740,558 | 558,130 | 32.07% | 523,457 | 34,673 | 6.62% |
| Office of Management and Budget | 451,114 | 131,673 | 29.19% | 136,946 | (5,273) | -3.85% |
| Tax Office | 1,289,815 | 519,718 | 40.29% | 507,110 | 12,608 | 2.49% |
| Purchasing | 650,915 | 175,362 | 26.94% | 178,652 | (3,289) | -1.84% |
| Legal | 1,909,435 | 430,662 | 22.55% | 706,071 | (275,409) | -39.01% |
| Grant Administration | 528,166 | 142,563 | 26.99% | 144,266 | (1,704) | -1.18% |
| Human Resources | 858,084 | 260,752 | 30.39% | 199,272 | 61,480 | 30.85% |
| Employee Benefits | (1,509,141) | 8,475 | -0.56% | - | 8,475 | |
| General Insurance | 488,464 | 162,820 | 33.33% | 152,360 | 10,460 | 6.87% |
| Planning | 1,479,810 | 411,261 | 27.79% | 448,255 | (36,994) | -8.25% |
| Information Technology | 3,942,204 | 1,017,397 | 25.81% | 1,037,460 | (20,063) | -1.93% |
| Office of Communications | 867,763 | 242,875 | 27.99% | 202,454 | 40,421 | 19.97% |
| 311 Call Center | 521,908 | 138,988 | 26.63% | 92,671 | 46,317 | 49.98% |
| City Hall | 545,006 | 191,373 | 35.11% | 142,680 | 48,694 | 34.13% |
| Building Maintenance | 1,088,309 | 290,303 | 26.67% | 278,936 | 11,367 | 4.08% |
| Development Center | 127,551 | 39,778 | 31.19% | 33,515 | 6,262 | 18.68% |
| Economic Development | 654,000 | 214,668 | 32.82% | 243,688 | (29,020) | -11.91% |
| Police | 38,364,156 | 12,110,936 | 31.57% | 12,146,917 | (35,981) | -0.30% |
| Animal Control | 359,160 | 123,903 | 34.50% | 97,877 | 26,026 | 26.59% |
| Radio Shop | 758,713 | 411,298 | 54.21% | 376,245 | 35,054 | 9.32% |
| Fire | 21,245,867 | 7,879,148 | 37.09% | 7,676,585 | 202,563 | 2.64% |
| Traffic Operations | 2,553,079 | 788,402 | 30.88% | 714,401 | 74,001 | 10.36% |
| Building Permits and Inspections | 1,330,384 | 362,833 | 27.27% | 290,266 | 72,567 | 25.00% |
| Engineering | 2,328,642 | 694,047 | 29.80% | 638,478 | 55,569 | 8.70% |
| Street Maintenance | 6,659,742 | 1,029,217 | 15.45% | 866,144 | 163,073 | 18.83% |
| Street Lighting | 2,224,065 | 994,370 | 44.71% | 723,149 | 271,221 | 37.51% |
| Sidewalk Construction | 392,377 | 119,843 | 30.54% | 117,242 | 2,600 | 2.22% |
| Drainage | 1,644,142 | 510,746 | 31.06% | 487,712 | 23,034 | 4.72% |
| Env/Health Code Compliance | 2,318,398 | 708,943 | 30.58% | 696,525 | 12,418 | 1.78% |
| Graffiti Cleaning | 177,090 | 53,295 | 30.09% | 48,911 | 4,384 | 8.96% |
| Other Agencies | 954,193 | 275,214 | 28.84% | 181,768 | 93,446 | 51.41% |
| Parks Administration | 640,116 | 161,041 | 25.16% | 164,004 | (2,963) | -1.81% |
| Parks | 9,105,617 | 2,784,339 | 30.58% | 2,445,100 | 339,239 | 13.87% |
| Recreation | 1,873,709 | 414,662 | 22.13% | 236,962 | 177,699 | 74.99% |
| Pools | 964,164 | 217,765 | 22.59% | 171,181 | 46,584 | 27.21% |
| Las Palmas Community Center | 424,733 | 115,495 | 27.19% | 106,282 | 9,214 | 8.67% |
| Recreation Center - Lark | 538,976 | 115,800 | 21.49% | 128,614 | (12,814) | -9.96% |
| Recreation Center - Palm View | 496,203 | 123,316 | 24.85% | 129,748 | (6,433) | -4.96% |
| Quinta Mazatlan | 1,124,157 | 332,552 | 29.58% | 289,947 | 42,605 | 14.69% |
| Library | 3,926,238 | 1,182,889 | 30.13% | 1,128,830 | 54,059 | 4.79% |
| Library - Lark | 593,764 | 166,613 | 28.06% | 146,995 | 19,618 | 13.35% |
| Library - Palm View | 632,917 | 165,135 | 26.09% | 161,316 | 3,818 | 2.37% |
| Other Agencies | 1,760,500 | 707,583 | 40.19% | 665,750 | 41,833 | 6.28% |
| Capital Lease - Motorola | 263,174 | 508,174 | 193.09% | 508,174 | (0) | 0.00% |
| Total Expenditures | 125,323,906 | 39,694,084 | 31.67% | 37,970,916 | 1,723,168 | 4.54% |
| Transfers Out - Capital Improvements | 5,491,712 | 1,725,676 | 31.42% | 1,919,160 | (193,484) | -10.08% |
| Transfers Out - Health Insurance | - | - | | 268,901 | (268,901) | -100.00% |
| Transfers Out - Development Corp | - | - | | 4,865,587 | (4,865,587) | -100.00% |
| Transfers Out - TIRZ #1 | 573,449 | - | 0.00% | - | - | |
| Transfers Out - TIRZ#2A | 778,935 | - | 0.00% | - | - | |
| Transfers Out - Infrastructure and Imprv. | 18,677,253 | - | 0.00% | - | - | |
| Total Expenditures and Transfers Out | \$ 150,845,255 | \$ 41,419,760 | 27.46% | \$ 45,024,564 | \$ (3,604,804) | -8.01% |

OTHER FUNDS BY FUND

**Revenues Over/(Under) Expenditures (Unaudited)
As of January 31**

| | YTD Actual | YTD Actual | YOY \$ Increase/ | FY 2022 Fund Balance | |
|--|-------------|-------------|------------------|----------------------|-------------|
| | FY 2022 | FY 2021 | (Decrease) | Beginning | Ending |
| 100 Hotel Occupancy Tax Fund | \$ (33,483) | \$ (83,333) | \$ 49,850 | \$ 388 | \$ (33,095) |
| 102 Hotel Venue Tax Fund | (369,932) | 194,295 | (564,228) | 525,378 | 155,446 |
| 120 McAllen EB-5 Regional Center Fund | (6,401) | (6,060) | (341) | 63,424 | 57,023 |
| 126 Public, Educational, and Governmental Fund | 38,697 | 54,793 | (16,096) | 1,126,700 | 1,165,397 |
| 160 Downtown Services Parking Fund | 32,254 | (15,689) | 47,943 | 118,950 | 151,204 |
| 300 Capital Improvement Fund | 1,410,511 | 1,614,793 | (204,282) | 8,987,888 | 10,398,399 |
| 318 Traffic Improv / Drainage Bond Construction Fund | (439,596) | (946,973) | 507,377 | 17,049,948 | 16,610,352 |
| 320 Parks Facility / Fire Station #2 Construction Fund | (1,035,220) | (37,207) | (998,013) | 5,878,849 | 4,843,629 |
| 322 Street Improvements Fund | (193,667) | (2,796,175) | 2,602,507 | 3,524,620 | 3,330,953 |
| 326 Sports Facilities Fund | (34,977) | 43 | (35,019) | 57,803 | 22,826 |
| 328 Performing Arts Construction Fund | 1 | 1,198 | (1,196) | 5,147 | 5,148 |
| 340 Information Technology Fund | 53 | 80 | (27) | 201,218 | 201,271 |
| 400 Water Fund* ^ | (2,526,363) | (3,413,265) | 886,902 | 9,522,382 | 6,996,019 |
| 450 Wastewater Fund* ^ | (3,560,233) | (4,114,897) | 554,664 | 5,709,308 | 2,149,075 |
| 500 Sanitation Fund* | (2,191,152) | 377,554 | (2,568,706) | 16,220,055 | 14,028,903 |
| 520 Champion Lakes Golf Course Fund* | 87,490 | 121,978 | (34,488) | 1,771,598 | 1,859,088 |
| 541 McAllen Convention Center Fund* | 948,419 | 1,489,261 | (540,842) | 5,405,372 | 6,353,791 |
| 546 McAllen Performing Arts Center Fund* | (100,795) | (505,908) | 405,114 | 2,648,819 | 2,548,024 |
| 550 McAllen International Airport Fund* | (982,851) | (229,879) | (752,972) | 12,765,442 | 11,782,591 |
| 556 Metro McAllen Fund | (957,080) | (1,225,897) | 268,818 | 812,865 | (144,215) |
| 558 Transit Terminal Fund | (934,213) | (502,130) | (432,083) | 1,049,978 | 115,765 |
| 560 McAllen-Hidalgo International Bridge Fund* | 1,768,093 | 1,145,165 | 622,927 | 2,534,466 | 4,302,559 |
| 580 Anzalduas International Bridge Fund* | (305,213) | (649,802) | 344,589 | 606,006 | 300,793 |
| 670 Fleet/Materials Management Fund | (12,456) | (52,885) | 40,429 | 239,839 | 227,383 |
| 680 Health Insurance Fund | (861,832) | 370,147 | (1,231,980) | 871,372 | 9,540 |
| 692 Property and Casualty Fund | (259,065) | (158,882) | (100,183) | 159,025 | (100,040) |

*Note: Financial data presented is exclusive of any debt service, capital improvement, and/or depreciation funds.

^Budgeted beginning working capital.

**FIRE-POLICE-
MUNICIPAL COURT**

Fire Department - Monthly Report A

Alarm Date Between {01/01/2022} And {01/31/2022}

| Station # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Percent |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|
| 1 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 19.28% |
| 2 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 14.91% |
| 3 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 11.56% |
| 4 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 11.31% |
| 5 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 22.36% |
| 6 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 11.31% |
| 7 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 9.25% |

| Total Runs by Month | | | | | | | | | | | |
|---------------------|-----|-----|---|-----|---|-----|---|-----|---|-----|---|
| Jan | 389 | Feb | 0 | Mar | 0 | Apr | 0 | May | 0 | Jun | 0 |
| Jul | 0 | Aug | 0 | Sep | 0 | Oct | 0 | Nov | 0 | Dec | 0 |

Grand Total Runs: 389

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Fire Department - Monthly Report B

Alarm Date Between {01/01/2022} And
{01/31/2022}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|------------|------------------|--------------------|----------------|
| 1 Fire | | | | |
| 111 Building fire | 9 | 2.31 % | \$2,526,400 | %91.32 |
| 112 Fires in structure other than in a building | 1 | 0.26 % | \$55,000 | % 1.98 |
| 121 Fire in mobile home used as fixed residence | 1 | 0.26 % | \$12,000 | % 0.43 |
| 130 Mobile property (vehicle) fire, Other | 1 | 0.26 % | \$4,000 | % 0.14 |
| 131 Passenger vehicle fire | 3 | 0.77 % | \$21,000 | % 0.75 |
| 137 Camper or recreational vehicle (RV) fire | 1 | 0.26 % | \$67,000 | % 2.42 |
| 140 Natural vegetation fire, Other | 1 | 0.26 % | \$0 | % 0.00 |
| 142 Brush or brush-and-grass mixture fire | 8 | 2.06 % | \$1,000 | % 0.03 |
| 143 Grass fire | 2 | 0.51 % | \$0 | % 0.00 |
| 150 Outside rubbish fire, Other | 3 | 0.77 % | \$0 | % 0.00 |
| 151 Outside rubbish, trash or waste fire | 4 | 1.03 % | \$50 | % 0.00 |
| | 34 | 8.74% | \$2,686,450 | % 97.10 |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 300 Rescue, EMS incident, other | 1 | 0.26 % | \$0 | % 0.00 |
| 311 Medical assist, assist EMS crew | 26 | 6.68 % | \$0 | % 0.00 |
| 321 EMS call, excluding vehicle accident with injury | 7 | 1.80 % | \$0 | % 0.00 |
| 322 Motor vehicle accident with injuries | 45 | 11.57 % | \$30,000 | % 1.08 |
| 324 Motor Vehicle Accident with no injuries | 28 | 7.20 % | \$0 | % 0.00 |
| 350 Extrication, rescue, Other | 1 | 0.26 % | \$0 | % 0.00 |
| 352 Extrication of victim(s) from vehicle | 2 | 0.51 % | \$50,000 | % 1.80 |
| 353 Removal of victim(s) from stalled elevator | 2 | 0.51 % | \$0 | % 0.00 |
| | 112 | 28.79% | \$80,000 | % 2.89 |
| 4 Hazardous Condition (No Fire) | | | | |
| 411 Gasoline or other flammable liquid spill | 2 | 0.51 % | \$0 | % 0.00 |
| 412 Gas leak (natural gas or LPG) | 9 | 2.31 % | \$0 | % 0.00 |
| 413 Oil or other combustible liquid spill | 1 | 0.26 % | \$0 | % 0.00 |
| 440 Electrical wiring/equipment problem, Other | 11 | 2.83 % | \$0 | % 0.00 |
| 444 Power line down | 6 | 1.54 % | \$0 | % 0.00 |
| 445 Arcing, shorted electrical equipment | 11 | 2.83 % | \$0 | % 0.00 |
| 460 Accident, potential accident, Other | 1 | 0.26 % | \$0 | % 0.00 |
| 463 Vehicle accident, general cleanup | 1 | 0.26 % | \$0 | % 0.00 |
| | 42 | 10.80% | \$0 | % 0.00 |
| 5 Service Call | | | | |
| 500 Service Call, other | 8 | 2.06 % | \$0 | % 0.00 |
| 510 Person in distress, Other | 2 | 0.51 % | \$0 | % 0.00 |

IT

Fire Department - Monthly Report B

Alarm Date Between {01/01/2022} And
{01/31/2022}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|---------------|
| 5 Service Call | | | | |
| 512 Ring or jewelry removal | 2 | 0.51 % | \$0 | % 0.00 |
| 520 Water problem, Other | 3 | 0.77 % | \$0 | % 0.00 |
| 522 Water or steam leak | 2 | 0.51 % | \$0 | % 0.00 |
| 531 Smoke or odor removal | 7 | 1.80 % | \$0 | % 0.00 |
| 540 Animal problem, Other | 1 | 0.26 % | \$0 | % 0.00 |
| 541 Animal problem | 1 | 0.26 % | \$0 | % 0.00 |
| 542 Animal rescue | 2 | 0.51 % | \$0 | % 0.00 |
| 550 Public service assistance, Other | 3 | 0.77 % | \$0 | % 0.00 |
| 551 Assist police or other governmental agency | 4 | 1.03 % | \$0 | % 0.00 |
| 553 Public service | 1 | 0.26 % | \$0 | % 0.00 |
| 561 Unauthorized burning | 1 | 0.26 % | \$0 | % 0.00 |
| | 37 | 9.51% | \$0 | % 0.00 |
| 6 Good Intent Call | | | | |
| 600 Good intent call, Other | 7 | 1.80 % | \$0 | % 0.00 |
| 611 Dispatched & cancelled en route | 3 | 0.77 % | \$0 | % 0.00 |
| 621 Wrong location | 1 | 0.26 % | \$0 | % 0.00 |
| 622 No Incident found on arrival at dispatch address | 5 | 1.29 % | \$0 | % 0.00 |
| 631 Authorized controlled burning | 4 | 1.03 % | \$0 | % 0.00 |
| 650 Steam, Other gas mistaken for smoke, Other | 1 | 0.26 % | \$0 | % 0.00 |
| 651 Smoke scare, odor of smoke | 8 | 2.06 % | \$0 | % 0.00 |
| 652 Steam, vapor, fog or dust thought to be smoke | 11 | 2.83 % | \$0 | % 0.00 |
| 653 Smoke from barbecue, tar kettle | 1 | 0.26 % | \$0 | % 0.00 |
| 671 HazMat release investigation w/no HazMat | 4 | 1.03 % | \$0 | % 0.00 |
| | 45 | 11.57% | \$0 | % 0.00 |
| 7 False Alarm & False Call | | | | |
| 700 False alarm or false call, Other | 9 | 2.31 % | \$0 | % 0.00 |
| 710 Malicious, mischievous false call, Other | 2 | 0.51 % | \$0 | % 0.00 |
| 730 System malfunction, Other | 10 | 2.57 % | \$0 | % 0.00 |
| 733 Smoke detector activation due to malfunction | 1 | 0.26 % | \$0 | % 0.00 |
| 734 Heat detector activation due to malfunction | 3 | 0.77 % | \$0 | % 0.00 |
| 735 Alarm system sounded due to malfunction | 15 | 3.86 % | \$0 | % 0.00 |
| 736 CO detector activation due to malfunction | 1 | 0.26 % | \$0 | % 0.00 |
| 740 Unintentional transmission of alarm, Other | 16 | 4.11 % | \$0 | % 0.00 |
| 743 Smoke detector activation, no fire - unintentional | 20 | 5.14 % | \$0 | % 0.00 |
| 744 Detector activation, no fire - unintentional | 3 | 0.77 % | \$0 | % 0.00 |
| 745 Alarm system activation, no fire - unintentional | 38 | 9.77 % | \$0 | % 0.00 |

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Fire Department - Monthly Report B

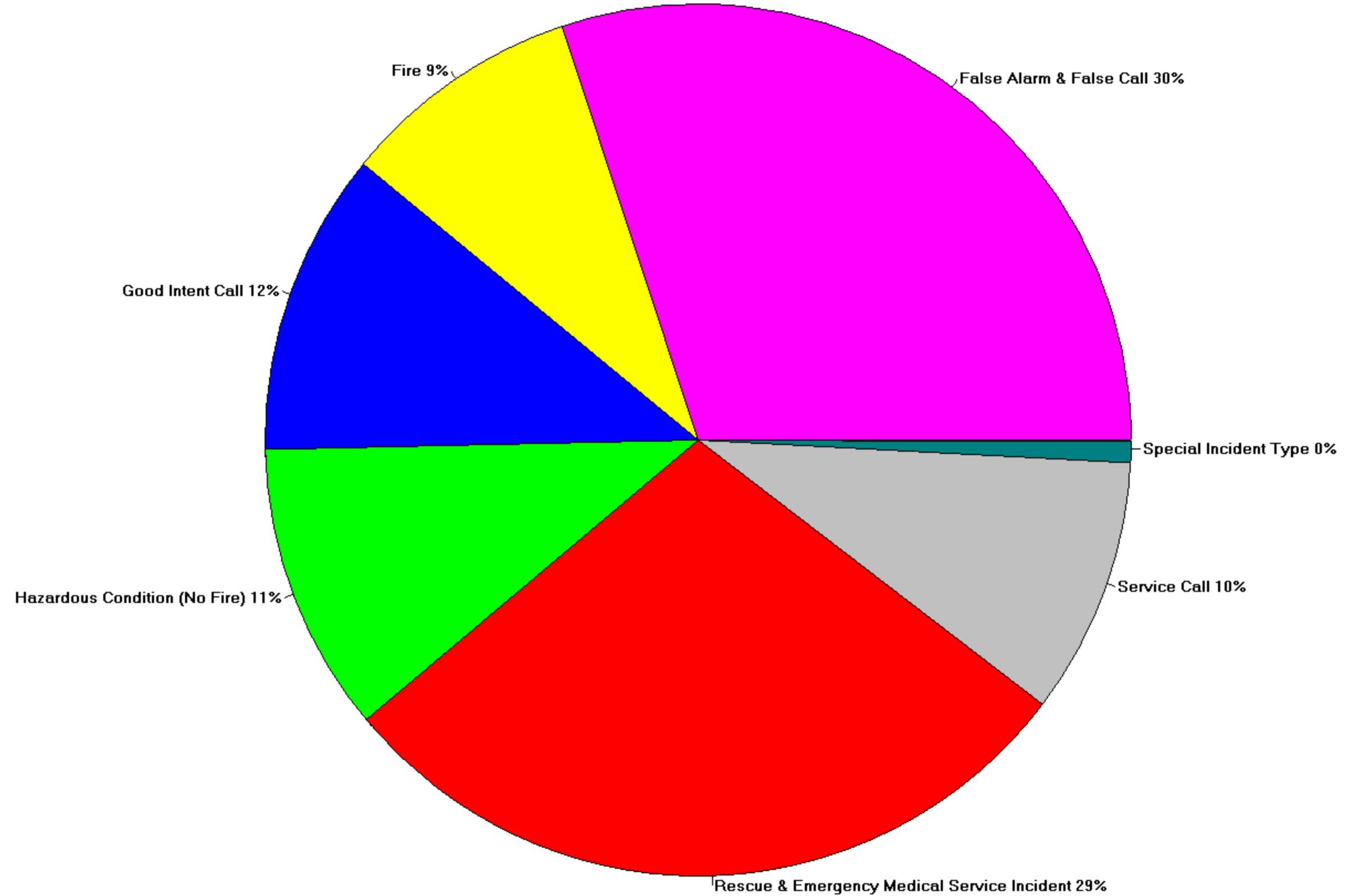
Alarm Date Between {01/01/2022} And
{01/31/2022}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|----------------------------|-------|------------------|----------------|---------------|
| 7 False Alarm & False Call | 118 | 30.33% | \$0 | % 0.00 |
| 9 Special Incident Type | | | | |
| 911 Citizen complaint | 1 | 0.26% | \$0 | % 0.00 |
| | 1 | 0.26% | \$0 | % 0.00 |

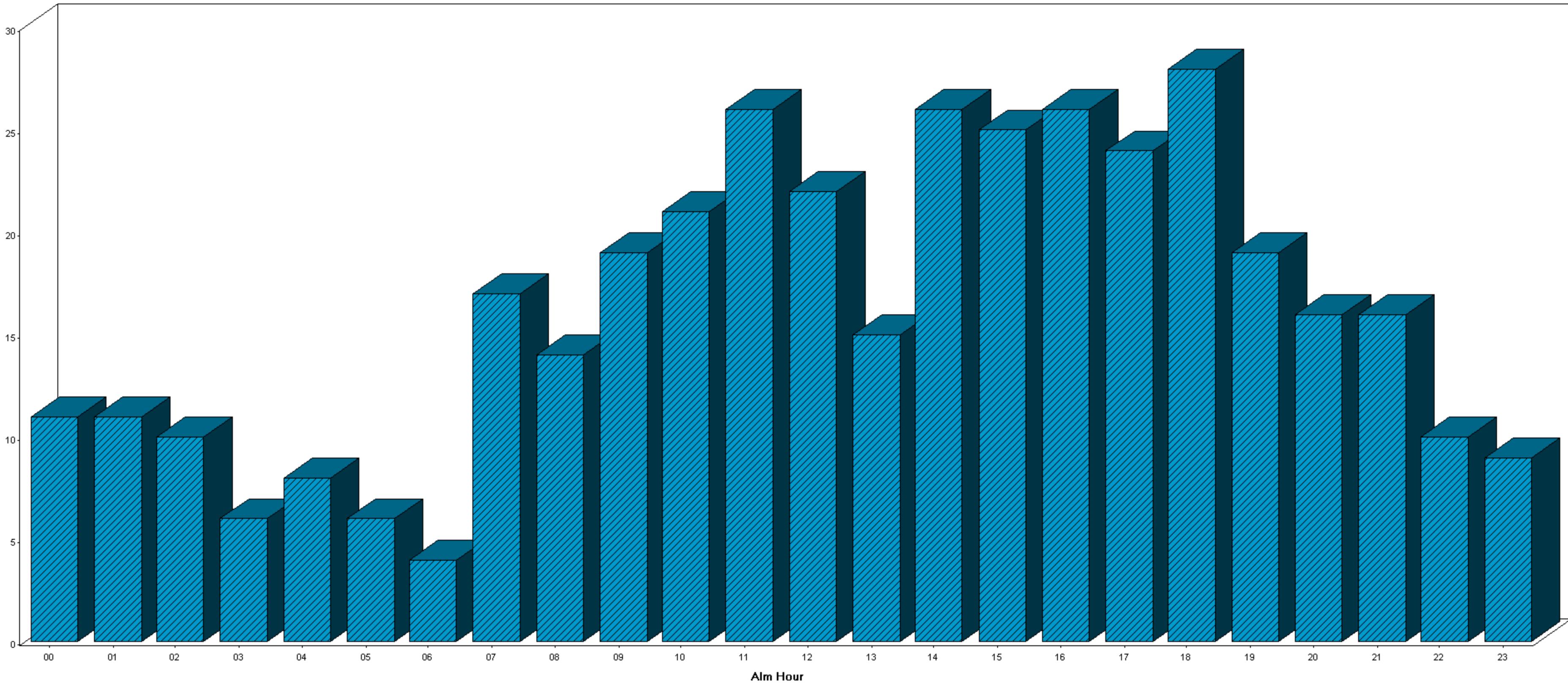
Total Incident Count: 389

Total Est Loss \$2,766,450

Incident Type Summary
Alarm Date Between {01/01/2022} And {01/31/2022}



Count of Incidents by Alarm Hour
Alarm Date Between {01/01/2022} And {01/31/2022}



MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

REVENUES

| WATER | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR BILLINGS |
|------------------------------|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|
| Commercial | 56,573.41 | 44,158.26 | 103,448.22 | | 204,179.89 | 187,574.05 |
| Multi-family | 42,797.24 | 19,289.89 | 27,303.24 | (64.15) | 89,326.22 | 85,661.36 |
| Traveling Meters | 396.12 | 3,379.75 | 1,344.47 | | 5,120.34 | 4,588.03 |
| Ttl Com/Multi | 99,766.77 | 66,827.90 | 132,095.93 | (64.15) | 298,626.45 | 277,823.44 |
| Edinburg water | | 2,237.65 | | | 2,237.65 | 2,110.75 |
| Mission water | | | 91.80 | | 91.80 | 940.86 |
| Hidalgo water | | | 11,681.25 | | 11,681.25 | 6,491.25 |
| Pharr water | | | | | 0.00 | |
| Industrial | 4,195.78 | 4,982.95 | 18,512.96 | | 27,691.69 | 26,144.58 |
| Residential | 264,531.03 | 384,274.57 | 188,516.59 | | 837,322.19 | 860,224.99 |
| Sharyland #4 | | 5,657.15 | | | 5,657.15 | 5,994.98 |
| Total Water | 368,493.58 | 463,980.22 | 350,898.53 | (64.15) | 1,183,308.18 | 1,179,730.85 |
| Additional Charges | | | 124,159.16 | (302.67) | 123,856.49 | 100,397.25 |
| GRAND TOTAL FOR WATER | | | | | \$ 1,307,164.67 | \$ 1,280,128.10 |

SPRINKLER

| | | | | | | |
|----------------------------------|------------------|-------------------|------------------|-------------|----------------------|----------------------|
| Commercial | 44,884.07 | 53,640.43 | 58,658.11 | | 157,182.61 | 201,068.31 |
| Multi-family | 1,183.43 | 530.28 | 2,980.65 | | 4,694.36 | 6,231.58 |
| Ttl Com/Multi | 46,067.50 | 54,170.71 | 61,638.76 | 0.00 | 161,876.97 | 207,299.89 |
| Industrial | 22.43 | 9.95 | 1,671.69 | | 1,704.07 | 3,084.67 |
| Residential | 30,631.02 | 51,225.89 | 29,525.70 | | 111,382.61 | 118,670.35 |
| Sharyland #4 | | 512.14 | | | 512.14 | 744.56 |
| Total Sprinkler | 76,720.95 | 105,918.69 | 92,836.15 | 0.00 | \$ 275,475.79 | \$ 329,799.47 |
| Additional Charges | | | | | 0.00 | 0.00 |
| GRAND TOTAL FOR SPRINKLER | | | | | 0.00 \$ | \$ 329,799.47 |

WATER & SPRINKLER

| | | | | | | |
|--|-------------------|-------------------|-------------------|-----------------|---------------------|------------------------|
| Commercial | 101,457.48 | 97,798.69 | 162,106.33 | 0.00 | 361,362.50 | 388,642.36 |
| Multi-family | 43,980.67 | 19,820.17 | 30,283.89 | (64.15) | 94,020.58 | 91,892.94 |
| Traveling Meters | 396.12 | 3,379.75 | 1,344.47 | 0.00 | 5,120.34 | 4,588.03 |
| Ttl Com/Multi | 145,834.27 | 120,998.61 | 193,734.69 | (64.15) | 460,503.42 | 485,123.33 |
| Edinburg water | 0.00 | 2,237.65 | 0.00 | 0.00 | 2,237.65 | 2,110.75 |
| Mission water | 0.00 | 0.00 | 91.80 | 0.00 | 91.80 | 940.86 |
| Hidalgo water | 0.00 | 0.00 | 11,681.25 | 0.00 | 11,681.25 | 6,491.25 |
| Pharr water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Industrial | 4,218.21 | 4,992.90 | 20,184.65 | 0.00 | 29,395.76 | 29,229.25 |
| Residential | 295,162.05 | 435,500.46 | 218,042.29 | 0.00 | 948,704.80 | 978,895.34 |
| Sharyland #4 | 0.00 | 6,169.29 | 0.00 | 0.00 | 6,169.29 | 6,739.54 |
| Total Water & Sprinkler | 445,214.53 | 569,898.91 | 443,734.68 | (64.15) | 1,458,783.97 | 1,509,530.32 |
| Additional Charges | | | 124,159.16 | (302.67) | 123,856.49 | 100,397.25 |
| GRAND TOTAL FOR WATER & SPRINKLER | | | | | (366.82) \$ | \$ 1,609,927.57 |

SEWER

| | | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------|
| Commercial | 64,015.21 | 45,937.44 | 115,949.12 | | 225,901.77 | 208,738.64 |
| Multi-family | 49,915.10 | 22,355.69 | 31,638.89 | (72.42) | 103,837.26 | 97,887.94 |
| Ttl Com/Multi | 113,930.31 | 68,293.13 | 147,588.01 | (72.42) | 329,739.03 | 306,626.58 |
| City of Alton | 43,336.81 | | | | 43,336.81 | 47,162.05 |
| Ind - level 1 | 117.56 | 393.90 | 350.63 | | 862.09 | 795.72 |
| Ind - level 2 | | | 5,047.88 | | 5,047.88 | 4,689.21 |
| Ind - level 3 | 2,827.47 | 1,498.75 | 2,839.66 | | 7,165.88 | 5,930.23 |
| Ind - level 4 | 668.68 | 54.29 | 4,189.23 | | 4,912.20 | 4,701.07 |
| Total Ind | 3,613.71 | 1,946.94 | 12,427.40 | 0.00 | 17,988.05 | 16,116.23 |
| Residential | 302,052.37 | 430,007.49 | 215,293.16 | (2,347.35) | 945,005.67 | 969,455.91 |
| Total Sewer | 462,933.20 | 500,247.56 | 375,308.57 | (2,419.77) | \$ 1,336,069.56 | \$ 1,339,360.77 |
| Additional Charges | | | | | 0.00 | 0.00 |
| GRAND TOTAL FOR SEWER | | | | | (2,419.77) \$ | \$ 1,339,360.77 |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

REVENUES

| SURCHARGE | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR BILLINGS |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|
| BOD | 13,442.63 | 16,985.32 | 39,832.92 | | 70,260.87 | 66,486.71 |
| TSS | 46,398.79 | 9,486.63 | 6,884.00 | | 62,769.42 | 16,536.82 |
| Total Sewer Surcharge | 59,841.42 | 26,471.95 | 46,716.92 | 0.00 | \$ 133,030.29 | \$ 83,023.53 |
| Additional Charges | | | 5,521.56 | 0.00 | \$ 5,521.56 | \$ 2,737.56 |
| GRAND TOTAL FOR SURCHARGE | | | | 0.00 | \$ 138,551.85 | \$ 85,761.09 |

REUSE

| | | | | | | |
|------------------------------|-------------|------------------|-----------------|----------------|---------------------|---------------------|
| Commercial | | 2,918.03 | | | 2,918.03 | 2,563.44 |
| Multi-family | | | | | 0.00 | 0.00 |
| Traveling Meters | | 81.93 | | | 81.93 | 50.00 |
| Ttl Com/Multi | 0.00 | 2,999.96 | 0.00 | 0.00 | 2,999.96 | 2,613.44 |
| Industrial | | | | | 0.00 | 0.00 |
| Residential | | 13,052.46 | | | 13,052.46 | 11,459.09 |
| Total Reuse | 0.00 | 16,052.42 | 0.00 | 0.00 | \$ 16,052.42 | \$ 14,072.53 |
| Additional Charges | | | 3,600.00 | (50.00) | 3,550.00 | 9,225.00 |
| GRAND TOTAL FOR REUSE | | | | | \$ 19,602.42 | \$ 23,297.53 |

SANITATION

| | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------|------------------------|------------------------|
| Commercial | 189,938.43 | 155,498.96 | 293,752.75 | (390.79) | 638,799.35 | 608,907.41 |
| Multi-family | 54,987.83 | 21,445.30 | 33,475.56 | | 109,908.69 | 108,753.75 |
| Ttl Com/Multi | 244,926.26 | 176,944.26 | 327,228.31 | (390.79) | 748,708.04 | 717,661.16 |
| Industrial | 6,253.50 | 1,813.20 | 18,169.84 | | 26,236.54 | 24,274.82 |
| Residential | 186,924.40 | 253,137.63 | 137,583.97 | (50.00) | 577,596.00 | 566,388.07 |
| Total Sanitation | 438,104.16 | 431,895.09 | 482,982.12 | (440.79) | \$ 1,352,540.58 | \$ 1,308,324.05 |
| Sanitation Misc Charges | | | 2,048.00 | 0.00 | 2,048.00 | 2,233.54 |
| Roll Off Charges | | | 109,857.95 | 0.00 | 109,857.95 | 122,714.56 |
| GRAND TOTAL FOR SANITATION | | | | (440.79) | \$ 1,464,446.53 | \$ 1,433,272.15 |

RECYCLE

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|-------------|----------------------|----------------------|
| Commercial | 7,295.39 | 5,785.87 | 10,109.43 | | 23,190.69 | 22,252.72 |
| Multi-family | 3,272.67 | 961.80 | 2,246.93 | | 6,481.40 | 6,499.06 |
| Ttl Com/Multi | 10,568.06 | 6,747.67 | 12,356.36 | 0.00 | 29,672.09 | 28,751.78 |
| Industrial | 234.77 | 68.00 | 645.59 | | 948.36 | 914.69 |
| Residential | 24,338.73 | 33,175.05 | 17,858.56 | | 75,372.34 | 73,994.27 |
| Total Recycle | 35,141.56 | 39,990.72 | 30,860.51 | 0.00 | \$ 105,992.79 | \$ 103,660.74 |
| Additional Charges | | | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL FOR RECYCLE FEE | | | | 0.00 | \$ 105,992.79 | \$ 103,660.74 |

BRUSH FEE

| | | | | | | |
|----------------------------------|------------------|------------------|------------------|-------------|----------------------|----------------------|
| Commercial | 5,740.93 | 2,927.25 | 4,464.81 | | 13,132.99 | 12,846.00 |
| Multi-family | 11,862.83 | 4,492.50 | 7,385.00 | | 23,740.33 | 23,506.66 |
| Ttl Com/Multi | 17,603.76 | 7,419.75 | 11,849.81 | 0.00 | 36,873.32 | 36,352.66 |
| Industrial | 87.42 | 22.50 | 155.00 | | 264.92 | 262.34 |
| Residential | 57,491.06 | 80,235.23 | 39,512.20 | | 177,238.49 | 174,190.56 |
| Total Brush | 75,182.24 | 87,677.48 | 51,517.01 | 0.00 | \$ 214,376.73 | \$ 210,805.56 |
| GRAND TOTAL FOR BRUSH FEE | | | | | \$ 214,376.73 | \$ 210,805.56 |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

REVENUES

| STANITATION STATE TAXES | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR BILLINGS |
|---|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|
| Billings | 44,353.87 | 45,566.57 | 47,286.49 | (36.36) | 137,170.57 | \$ 134,575.71 |
| Total Taxes | 44,353.87 | 45,566.57 | 47,286.49 | (36.36) | \$ 137,170.57 | \$ 134,575.71 |
| GRAND TOTAL SANITATION STATE TAXES | | | | | \$ 137,170.57 | \$ 134,575.71 |

ASSOCIATION DUES

| | | | | | | |
|-------------------------------|-----------------|-----------------|---------------|----------------|---------------------|---------------------|
| Victorian Square AD05 | | | 315.00 | | 315.00 | 285.00 |
| Fairway Grande AD24 | | | 420.00 | | 420.00 | 410.00 |
| Bentsen Heights AD04 | 1,070.00 | | | | 1,070.00 | 1,090.00 |
| Ponderosa Park AD10 | | | | | 0.00 | |
| Las Villas AD11 | 520.00 | 10.00 | | | 530.00 | 530.00 |
| Westway Ave AD13 | 140.00 | | | | 140.00 | 150.00 |
| Chesterfield AD28 | | | | | 0.00 | 10.00 |
| Parkland Estates AD30 | 70.00 | | | | 70.00 | 70.00 |
| Emerald Valley Perez AD34 | 110.00 | | | | 110.00 | 100.00 |
| Old Town McAllen AD37 | 160.00 | | | | 160.00 | 145.00 |
| Windfern AD38 | 230.00 | | | | 230.00 | 230.00 |
| Heatherwoods AD01 | | 310.00 | | | 310.00 | 320.00 |
| Hackberry Creek AD02 | | 270.00 | | | 270.00 | 265.00 |
| The Rock AD03 | | 220.00 | | | 220.00 | 220.00 |
| Lark Landing AD06 | | 660.00 | | | 660.00 | 600.00 |
| Tierra Del Sol AD07 | | 365.00 | | | 365.00 | 360.00 |
| Ware Garden AD08 | | 95.00 | | | 95.00 | 95.00 |
| Regency Park Estate AD09 | | 375.00 | | | 375.00 | 375.00 |
| Parkwood-Parkway AD14 | | 525.00 | | | 525.00 | 540.00 |
| Mirabella Park Phase 2 AD15 | | 160.00 | | | 160.00 | 170.00 |
| Oak Manor Estates AD16 | | 420.00 | | | 420.00 | 320.00 |
| Ganna AD17 | | 465.00 | | | 465.00 | 470.00 |
| Trenton Pecans AD18 | | 525.00 | | | 525.00 | 555.00 |
| Nottingham-Sherwood AD20 | | 335.00 | | | 335.00 | 335.00 |
| Mirabella Park Phase 3 AD21 | | 180.00 | | | 180.00 | 190.00 |
| Northridge 4-6 AD22 | | 580.00 | | | 580.00 | 590.00 |
| Woodhollow-Trenton Park AD23 | | 380.00 | | (20.00) | 360.00 | 400.00 |
| Mirabella Phase 1 AD25 | | 135.00 | | | 135.00 | 120.00 |
| North Ridge Phase 1-3 AD26 | | 590.00 | | | 590.00 | 590.00 |
| Northwest Manor AD27 | | 200.00 | | | 200.00 | 210.00 |
| Shadow Brook AD29 | | 110.00 | | | 110.00 | 110.00 |
| Quail Run AD31 | | 130.00 | | | 130.00 | 130.00 |
| Heritage Manor Ph 1 AD32 | | 1,160.00 | | | 1,160.00 | 1,220.00 |
| Ventana Del Sol AD33 | | 170.00 | | | 170.00 | 170.00 |
| Brisas del Norte AD36 | | 980.00 | | | 980.00 | 1,000.00 |
| Locksley AD 39 | | 115.00 | | | 115.00 | 120.00 |
| Trinity Oaks | | 210.00 | | | 210.00 | 210.00 |
| Total Association Dues | 2,300.00 | 9,675.00 | 735.00 | (20.00) | \$ 12,690.00 | \$ 12,705.00 |
| GRAND TOTAL HOA | | | | | \$ 12,690.00 | \$ 12,705.00 |

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

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
JANUARY 2022**

REVENUES

| | Cycle 6 13th | Cycle 7 23rd | Cycle 5 3rd | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR BILLINGS |
|-------------------------------------|------------------|------------------|------------------|-------------|----------------------|------------------------|
| DRAINAGE | | | | | | |
| Commercial | 13,264.05 | 10,036.17 | 18,514.19 | | 41,814.41 | 41,617.41 |
| Multi-family | 2,708.21 | 996.87 | 1,908.85 | | 5,613.93 | 5,547.09 |
| Ttl Com/Multi | 15,972.26 | 11,033.04 | 20,423.04 | 0.00 | 47,428.34 | 47,164.50 |
| Industrial | 866.82 | 378.94 | 1,559.53 | | 2,805.29 | 2,804.30 |
| Residential | 17,650.22 | 25,631.61 | 12,096.18 | | 55,378.01 | 54,683.17 |
| Total Drainage | 34,489.30 | 37,043.59 | 34,078.75 | 0.00 | \$ 105,611.64 | \$ 104,651.97 |
| GRAND TOTAL FOR DRAINAGE FEE | | | | | \$ 105,611.64 | \$ 104,651.97 |

RECAP:

| | Cycle 6 13th | Cycle 7 23rd | Cycle 5 3rd | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR BILLINGS |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------------------|-------------------------------|
| Total Charges | 1,597,610.28 | 1,764,519.29 | 1,513,220.05 | (2,981.07) | \$ 4,872,368.55 | \$ 4,820,760.18 |
| Total Additional Charges | | | 245,186.67 | (352.67) | \$ 244,834.00 | \$ 237,307.91 |
| GRAND TOTAL REVENUES | | | | | \$ 5,117,202.55 | \$ 5,058,068.09 |
| CHARGES | | | | | \$ 4,875,349.62 | \$ 4,825,128.59 |
| ADJUSTMENTS ON CHARGES | | | | | \$ (2,981.07) | \$ (4,368.41) |
| ADDITIONAL CHARGES | | | | | \$ 245,186.67 | \$ 237,916.62 |
| ADJUSTMENTS ON ADD. CHRGES | | | | | \$ (352.67) | \$ (608.71) |
| DEPOSITS | | | | | \$ - | \$ - |
| DEPOSIT ADJUSTMENTS | | | | | \$ - | \$ - |
| GRAND TOTAL REVENUES/PAYABLES | | | | | <u>\$ 5,117,202.55</u> | <u>\$ 5,058,068.09</u> |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

ADDITIONAL MISCELLANEOUS CHARGES:

| WATER MISCELLANEOUS CHARGES: | Charges | Adjustments | Totals |
|---|----------------------|--------------------|----------------------|
| Back Flow Administrative fee | | | \$ - |
| Back Flow Testing fee | | | \$ - |
| Connect fees | \$ 13,100.00 | \$ (75.00) | \$ 13,025.00 |
| Travel Meter Fee (NEW) | \$ 400.00 | | \$ 400.00 |
| EX-Extension Fees (Misc) | \$ 3,700.00 | | \$ 3,700.00 |
| <i>Handling fees</i> | | | \$ - |
| Late Fees | \$ 37,119.16 | \$ (52.67) | \$ 37,066.49 |
| PX-Payment plan fee (Misc) | \$ 40.00 | | \$ 40.00 |
| Reconnect fees | \$ 9,700.00 | \$ (25.00) | \$ 9,675.00 |
| Returned Payment Fee (New) | \$ 3,175.00 | \$ (50.00) | \$ 3,125.00 |
| Tampering (reconnects) | \$ 600.00 | \$ (100.00) | \$ 500.00 |
| Taps Fees | \$ 56,325.00 | | \$ 56,325.00 |
| Water misc charges | | | \$ - |
| TOTAL WATER CHARGES | \$ 124,159.16 | \$ (302.67) | \$ 123,856.49 |
| | | | |
| BOD & TSS MISCELLANEOUS CHARGES: | | | |
| BOD/TSS MANUAL CALCULATIONS | \$ 5,521.56 | | \$ 5,521.56 |
| TOTAL BOD & TSS MISCELLANEOUS CHARGES | \$ 5,521.56 | \$ - | \$ 5,521.56 |
| | | | |
| REUSE MISCELLANEOUS CHARGES: | | | |
| Reuse Tap Fee | \$ 3,150.00 | | \$ 3,150.00 |
| Reuse Connect Fees | \$ 400.00 | \$ (50.00) | \$ 350.00 |
| Reuse Reconnect Fees | | | \$ - |
| Reuse EX-Extension Fees | | | \$ - |
| Reuse PX-Payment plan Fee | | | \$ - |
| Reuse Returned Payment Fee | | | \$ - |
| Reuse Travel Meter Fee (Misc) | \$ 50.00 | | \$ 50.00 |
| Reuse Tampering Fee | | | \$ - |
| TOTAL REUSE MISCELLANEOUS CHARGES | \$ 3,600.00 | \$ (50.00) | \$ 3,550.00 |
| | | | |
| RECYCLE MISCELLANEOUS CHARGES: | | | |
| Debris Disposal Fee | | | \$ - |
| TOTAL RECYCLE MISCELLANEOUS CHARGES | \$ - | \$ - | \$ - |
| | | | |
| SANITATION MISCELLANEOUS CHARGES: | | | |
| Lid locks - SA - Com | \$ 2,048.00 | | \$ 2,048.00 |
| Temp Dumpster - SA Com. | | | \$ - |
| Wash & Deodorize 2,4,6,8 yd - SA Com | | | \$ - |
| Xtra Pick Up 2,4,6,8 yd - SA Com. | | | \$ - |
| Total Miscellaneous Commercial Charges | \$ 2,048.00 | \$ - | \$ 2,048.00 |
| Disposal Fee - Misc (Roll Offs) | \$ 50.00 | | \$ 50.00 |
| Hauling 20,30,40yd (Roll Off) | \$ 51,932.65 | | \$ 51,932.65 |
| Rental 20,30,40yd (Roll Off) | \$ 27,769.84 | | \$ 27,769.84 |
| Roll off fee (fix) | | | \$ - |
| Roll off fees | | | \$ - |
| Roll Off fees per ton | \$ 22,130.46 | | \$ 22,130.46 |
| Roll Off Overweight | \$ 87.00 | | \$ 87.00 |
| Sludge Fee (Roll-Off) (2018) | | | \$ - |
| Tire Disposal Fee - Roll Offs | \$ 76.00 | | \$ 76.00 |
| Wash & Deodorize 20,40,60 yd (Roll Offs) | | | \$ - |
| Container Inactivity Charge | \$ 7,812.00 | | \$ 7,812.00 |
| Total Miscellaneous Roll Off charges | \$ 109,857.95 | \$ - | \$ 109,857.95 |
| TOTAL SANITATION MISCELLANEOUS CHARGES | \$ 111,905.95 | \$ - | \$ 111,905.95 |
| | | | |
| TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED: | 245,186.67 | (352.67) | \$ 244,834.00 |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

CONSUMPTION IN GALLONS:

| | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT CONSUMPTION | PRIOR YEAR CONSUMPTION |
|------------------------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------------------|-----------------------------------|
| WATER | | | | | | |
| Commercial | 26,472,300 | 21,101,300 | 54,810,300 | | 102,383,900 | 92,892,900 |
| Multi-Family | 24,170,200 | 11,365,500 | 15,596,300 | (33,100) | 51,098,900 | 48,653,300 |
| Traveling Meters | 31,800 | 1,269,900 | 304,800 | | 1,606,500 | 1,277,900 |
| Ttl Com/multi | 50,674,300 | 33,736,700 | 70,711,400 | (33,100) | 155,089,300 | 142,824,100 |
| City of Edinburg | | 1,639,000 | | | 1,639,000 | 1,545,000 |
| City of Mission | | | 51,000 | | 51,000 | 522,700 |
| City of Hidalgo | | | 9,305,000 | | 9,305,000 | 5,173,000 |
| City of Pharr | | | | | 0 | |
| Industrial | 2,282,400 | 2,994,700 | 11,938,200 | | 17,215,300 | 16,293,900 |
| Residential | 83,263,400 | 138,587,800 | 61,717,100 | | 283,568,300 | 300,239,300 |
| Sharyland #4 | | 2,844,900 | | | 2,844,900 | 3,065,400 |
| Total Water | 136,220,100 | 179,803,100 | 153,722,700 | (33,100) | 469,712,800 | 469,663,400 |
| | | | | | 469,712,800 | 469,663,400 |
| SPRINKLER | | | | | | |
| Commercial | 20,277,000 | 24,966,400 | 26,437,300 | | 71,680,700 | 94,364,700 |
| Multi-family | 474,200 | 210,700 | 1,467,300 | | 2,152,200 | 2,940,500 |
| Ttl Com/multi | 20,751,200 | 25,177,100 | 27,904,600 | 0 | 73,832,900 | 97,305,200 |
| Industrial | 6,400 | 0.00 | 745,000 | | 751,400 | 1,459,400 |
| Residential | 11,686,600 | 20,369,900 | 12,758,000 | | 44,814,500 | 48,679,300 |
| Sharyland #4 | | 229,100 | | | 229,100 | 356,900 |
| Total Sprinkler | 32,444,200 | 45,776,100 | 41,407,600 | 0 | 119,627,900 | 147,800,800 |
| | | | | | 119,627,900 | 147,800,800 |
| TOTAL WATER & SPRINKLER | | | | | | |
| Commercial | 46,749,300 | 46,067,700 | 81,247,600 | 0 | 174,064,600 | 187,257,600 |
| Multi-family | 24,644,400 | 11,576,200 | 17,063,600 | (33,100) | 53,251,100 | 51,593,800 |
| Traveling Meters | 31,800 | 1,269,900 | 304,800 | 0 | 1,606,500 | 1,277,900 |
| Ttl Com/multi | 71,425,500 | 58,913,800 | 98,616,000 | (33,100) | 228,922,200 | 240,129,300 |
| City of Edinburg | 0 | 1,639,000 | 0 | 0 | 1,639,000 | 1,545,000 |
| City of Mission | 0 | 0 | 51,000 | 0 | 51,000 | 522,700 |
| City of Hidalgo | 0 | 0 | 9,305,000 | 0 | 9,305,000 | 5,173,000 |
| City of Pharr | 0 | 0 | 0 | 0 | 0 | |
| Industrial | 2,288,800 | 2,994,700 | 12,683,200 | 0 | 17,966,700 | 17,753,300 |
| Residential | 94,950,000 | 158,957,700 | 74,475,100 | 0 | 328,382,800 | 348,918,600 |
| Sharyland #4 | 0 | 3,074,000 | 0 | 0 | 3,074,000 | 3,422,300 |
| Total Water & Sprinkler | 168,664,300 | 225,579,200 | 195,130,300 | (33,100) | 589,340,700 | 617,464,200 |
| | | | | | 589,340,700 | 617,464,200 |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

CONSUMPTION IN GALLONS:

| | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT CONSUMPTION | PRIOR YEAR CONSUMPTION |
|--|-------------------------|-------------------------|-------------------------|--------------------|--------------------------------|-----------------------------------|
| SEWER | | | | | | |
| Commercial | 25,530,800 | 18,339,700 | 52,494,100 | | 96,364,600 | 88,005,700 |
| Multi-family | 24,058,000 | 11,280,700 | 15,446,700 | (33,100) | 50,752,300 | 47,548,200 |
| Ttl Com/multi | 49,588,800 | 29,620,400 | 67,940,800 | (33,100) | 147,116,900 | 135,553,900 |
| City of Alton | 33,592,100 | | | | 33,592,100 | 36,557,400 |
| Ind - level 1 | 46,700 | 1,878,700 | 1,618,700 | | 3,544,100 | 3,745,800 |
| Ind - level 2 | | | 5,862,500 | | 5,862,500 | 5,446,100 |
| Ind - level 3 | 1,967,300 | 1,096,200 | 2,071,700 | | 5,135,200 | 4,310,900 |
| Ind - level 4 | 268,400 | 19,800 | 2,385,300 | | 2,673,500 | 2,572,400 |
| Total Ind | 2,282,400 | 2,994,700 | 11,938,200 | 0 | 17,215,300 | 16,075,200 |
| Residential | 81,828,600 | 136,748,700 | 61,169,800 | (1,129,500) | 278,617,600 | 296,139,500 |
| Total Sewer | 167,291,900 | 169,363,800 | 141,048,800 | (1,162,600) | 476,541,900 | 484,326,000 |
| | | | | | 476,541,900 | 484,326,000 |
| REUSE | | | | | | |
| Commercial | | 3,148,200 | | | 3,148,200 | 2,774,900 |
| Multi-family | | | | | 0 | 0 |
| Traveling Meters | | 36,700 | | | 36,700 | 0 |
| Ttl Com/Multi | 0 | 3,184,900 | 0 | 0 | 3,184,900 | 2,774,900 |
| Industrial | | | | | 0 | 0 |
| Residential | | 6,457,300 | | | 6,457,300 | 6,370,300 |
| Total Reuse | 0 | 9,642,200 | 0 | 0 | 9,642,200 | 9,145,200 |
| | | | | | 9,642,200 | 9,145,200 |
| SEWER BILLED FOR CITY OF EDINBURG | | | | | | |
| Commercial | | | | | 0 | 0 |
| Total Sewer for City of Edinburg | | 0 | 0 | 0 | 0 | 0 |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

NUMBER OF ACCOUNTS:

| WATER | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR # OF ACCTS |
|------------------------------------|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|----------------------------------|
| Commercial | 1,588 | 1,170 | 1,953 | | 4,711 | 4,579 |
| Multi-family | 659 | 210 | 361 | | 1,230 | 1,228 |
| Traveling Meters | 7 | 20 | 18 | | 45 | 53 |
| Ttl Com/Multi | 2,254 | 1,400 | 2,332 | | 5,986 | 5,860 |
| Industrial | 47 | 15 | 70 | | 132 | 130 |
| Residential | 13,526 | 16,278 | 9,177 | | 38,981 | 38,382 |
| City of Edinburg | | 1 | | | 1 | 1 |
| City of Mission | | | 2 | | 2 | 2 |
| City of Hidalgo | | | 2 | | 2 | 1 |
| City of Pharr | | | 0 | | 0 | |
| Sharyland #4 | | 249 | | | 249 | 251 |
| Total Water | 15,827 | 17,943 | 11,583 | | 45,353 | 44,627 |
| | | | | | 45,353 | 44,627 |
| SPRINKLER | | | | | | |
| Commercial | 537 | 498 | 714 | | 1,749 | 1,714 |
| Multi-family | 26 | 12 | 12 | | 50 | 50 |
| Ttl Com/Multi | 563 | 510 | 726 | | 1,799 | 1,764 |
| Industrial | 1 | 1 | 22 | | 24 | 24 |
| Residential | 788 | 1,156 | 467 | | 2,411 | 2,387 |
| Sharyland #4 | | 19 | | | 19 | 20 |
| Total Sprinkler | 1,352 | 1,686 | 1,215 | | 4,253 | 4,195 |
| | | | | | 4,253 | 4,195 |
| TOTAL WATER & SPRINKLER | | | | | | |
| Commercial | 2,125 | 1,668 | 2,667 | | 6,460 | 6,293 |
| Multi-family | 685 | 222 | 373 | | 1,280 | 1,278 |
| Traveling Meters | 7 | 20 | 18 | | 45 | 53 |
| Ttl Com/Multi | 2,817 | 1,910 | 3,058 | | 7,785 | 7,624 |
| Industrial | 48 | 16 | 92 | | 156 | 154 |
| Residential | 14,314 | 17,434 | 9,644 | | 41,392 | 40,769 |
| City of Edinburg | 0 | 1 | 0 | | 1 | 1 |
| City of Mission | 0 | 0 | 2 | | 2 | 2 |
| City of Hidalgo | 0 | 0 | 2 | | 2 | 1 |
| City of Pharr | 0 | 0 | 0 | | 0 | |
| Sharyland #4 | 0 | 268 | 0 | | 268 | 271 |
| Total Water & Sprinkler | 17,179 | 19,629 | 12,798 | | 49,606 | 48,822 |
| | | | | | 49,606 | 48,822 |
| SEWER | | | | | | |
| Commercial | 1,528 | 1,088 | 1,867 | | 4,483 | 4,348 |
| Multi-Family | 652 | 205 | 357 | | 1,214 | 1,208 |
| Ttl Com/Multi | 2,180 | 1,293 | 2,224 | | 5,697 | 5,556 |
| City of Alton | 1 | | | | 1 | 1 |
| Ind - level 1 | 9 | 3 | 4 | | 16 | 13 |
| Ind - level 2 | 0 | 0 | 5 | | 5 | 5 |
| Ind - level 3 | 19 | 10 | 26 | | 55 | 55 |
| Ind - level 4 | 19 | 2 | 35 | | 56 | 56 |
| Total Ind | 47 | 15 | 70 | | 132 | 129 |
| Residential | 13,377 | 15,973 | 9,065 | | 38,415 | 37,832 |
| Total Sewer | 15,605 | 17,281 | 11,359 | | 44,245 | 43,518 |
| | | | | | 44,245 | 43,518 |

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
JANUARY 2022**

NUMBER OF ACCOUNTS:

| | Cycle 6 13th | Cycle 7 23rd | Cycle 5 31st | ADJUSTMENTS | CURRENT BILLINGS | PRIOR YEAR BILLINGS |
|------------------------|-----------------|-----------------|-----------------|-------------|---------------------|------------------------|
| SURCHARGE | | | | | | |
| BOD & TSS | 221 | 218 | 359 | | 798 | 760 |
| Total Surcharge | 221 | 218 | 359 | | 798 | 760 |
| | | | | | 798 | 760 |

REUSE

| | | | | | | |
|----------------------|----------|------------|----------|----------|------------|------------|
| Commercial | | 18 | | | 18 | 15 |
| Multi-family | | 0 | | | 0 | 0 |
| Traveling Meters | | 1 | | | 1 | 1 |
| Ttl Com/Multi | 0 | 19 | 0 | 0 | 19 | 16 |
| Industrial | | 0 | | | 0 | 0 |
| Residential | | 559 | | | 559 | 409 |
| Total Reuse | 0 | 578 | 0 | 0 | 578 | 425 |
| | | | | | 578 | 425 |

SEWER LINE ASSESSMENT

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

SEWER BILLED FOR CITY OF EDINBURG

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

SEWER LINE REIMBURSEMENT

| | | | | | | |
|---------------------------------------|--|----------|----------|--|----------|----------|
| Commercial | | | | | 0 | - |
| Total Sewer Line Reimbursement | | - | - | | 0 | 0 |
| | | | | | 0 | 0 |

SANITATION

| | | | | | | |
|-------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial | 1,359 | 996 | 1,620 | | 3,975 | 3,862 |
| Multi-family | 572 | 160 | 304 | | 1,036 | 1,045 |
| Ttl Com/Multi | 1,931 | 1,156 | 1,924 | | 5,011 | 4,907 |
| Industrial | 36 | 7 | 56 | | 99 | 99 |
| Residential | 12,220 | 16,614 | 8,952 | | 37,786 | 37,111 |
| Total Sanitation | 14,187 | 17,777 | 10,932 | | 42,896 | 42,117 |
| | | | | | 42,896 | 42,117 |

RECYCLE FEE

| | | | | | | |
|--------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial | 1,359 | 996 | 1,620 | | 3,975 | 3,862 |
| Multi-family | 572 | 160 | 304 | | 1,036 | 1,045 |
| Ttl Com/Multi | 1,931 | 1,156 | 1,924 | | 5,011 | 4,907 |
| Industrial | 36 | 7 | 56 | | 99 | 99 |
| Residential | 12,220 | 16,613 | 8,952 | | 37,785 | 37,111 |
| Total Recycle Fee | 14,187 | 17,776 | 10,932 | | 42,895 | 42,117 |
| | | | | | 42,895 | 42,117 |

BRUSH FEE

| | | | | | | |
|------------------------|---------------|---------------|---------------|--|---------------|---------------|
| Commercial | 1,374 | 1,022 | 1,657 | | 4,053 | 3,928 |
| Multi-family | 576 | 165 | 310 | | 1,051 | 1,057 |
| Ttl Com/Multi | 1,950 | 1,187 | 1,967 | | 5,104 | 4,985 |
| Industrial | 36 | 9 | 62 | | 107 | 105 |
| Residential | 12,566 | 16,845 | 9,024 | | 38,435 | 37,721 |
| Total Brush Fee | 14,552 | 18,041 | 11,053 | | 43,646 | 42,811 |
| | | | | | 43,646 | 42,811 |

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

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2022

| | <i>Current Year</i> | <i>Prior Year</i> | <i>Variance</i> | <i>Inc/(Dec)</i> |
|--------------------------|---------------------|---------------------|-------------------|------------------|
| REVENUES: | | | | |
| | <i>January 2022</i> | <i>January 2021</i> | | |
| Tolls | \$780,276 | \$448,925 | \$ 331,351 | 73.81% |
| Rentals | 30,761 | 200,528 | (169,767) | -84.66% |
| Miscellaneous | 17,228 | 9,879 | 7,349 | 74.39% |
| Interest | 316 | 344 | (28) | -8.18% |
| Total Revenues | \$ 828,580 | \$659,676 | \$ 168,904 | 25.60% |
| | √ | | | |
| EXPENSES: | | | | |
| Administration | 49,172 | \$44,675 | \$4,497 | 10.07% A |
| Bridge Operations | 208,838 | 140,313 | 68,525 | 48.84% B |
| Insurance | 2,063 | 1,930 | 133 | 6.89% |
| Depreciation | 88,716 | 77,137 | 11,579 | 15.01% |
| <i>Total Expenses</i> | \$ 348,789 | \$ 264,055 | \$ 84,734 | 32.09% |
| NET INCOME/(LOSS) | \$ 479,791 | \$ 395,621 | \$ 84,170 | 21.28% |

| | | | | | | |
|--------------------------|---------------------|---------------------|-----|---------------------|---------------------|-------|
| <i>Capital Outlay</i> | - | - | - | - | - | - |
| | <i>January 2022</i> | <i>January 2021</i> | | <i>January 2022</i> | <i>January 2021</i> | |
| Transfer Out: | | | | | | |
| City of Hidalgo | - | - | - | - | - | - |
| General Fund | - | - | - | - | - | - |
| ANZALD DEBT SVC SERIES B | 70,831 | 70,165 | 667 | 283,325 | 280,658 | 2,667 |

| 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 | | | | | | | | | | | | | | | |
| 01/01 | 3,847 | 2 | 0 | 0 | 0 | 0 | 14 | 15 | 3 | 17 | 0 | 7 | 1,338 | 5,236 | 4 |
| 01/02 | 4,142 | 2 | 0 | 0 | 0 | 0 | 16 | 23 | 2 | 37 | 0 | 6 | 2,044 | 6,266 | 0 |
| 01/03 | 5,221 | 3 | 0 | 0 | 0 | 0 | 22 | 27 | 4 | 54 | 0 | 5 | 2,215 | 7,546 | 4 |
| 01/04 | 6,341 | 5 | 0 | 0 | 0 | 0 | 19 | 25 | 5 | 51 | 0 | 9 | 2,908 | 9,354 | 11 |
| 01/05 | 6,835 | 2 | 0 | 0 | 0 | 0 | 20 | 31 | 4 | 46 | 0 | 6 | 2,674 | 9,612 | 5 |
| 01/06 | 6,767 | 5 | 0 | 0 | 0 | 0 | 25 | 27 | 5 | 42 | 0 | 8 | 3,217 | 10,088 | 4 |
| 01/07 | 7,591 | 2 | 0 | 0 | 0 | 0 | 22 | 34 | 5 | 45 | 0 | 10 | 3,619 | 11,318 | 4 |
| 01/08 | 6,816 | 2 | 0 | 0 | 0 | 0 | 16 | 18 | 8 | 34 | 0 | 7 | 3,305 | 10,199 | 9 |
| 01/09 | 5,037 | 2 | 0 | 0 | 0 | 0 | 13 | 15 | 3 | 31 | 0 | 8 | 2,922 | 8,023 | 3 |
| 01/10 | 6,175 | 2 | 0 | 0 | 0 | 0 | 62 | 35 | 8 | 49 | 0 | 4 | 2,513 | 8,844 | 7 |
| 01/11 | 6,367 | 1 | 0 | 0 | 0 | 0 | 55 | 41 | 9 | 42 | 0 | 12 | 2,737 | 9,252 | 15 |
| 01/12 | 6,632 | 4 | 0 | 1 | 0 | 0 | 54 | 41 | 6 | 41 | 0 | 5 | 2,478 | 9,257 | 5 |
| 01/13 | 6,720 | 2 | 0 | 0 | 0 | 0 | 55 | 36 | 9 | 33 | 0 | 4 | 2,985 | 9,840 | 5 |
| 01/14 | 7,737 | 5 | 0 | 0 | 0 | 0 | 47 | 45 | 14 | 43 | 0 | 16 | 4,136 | 12,027 | 5 |
| 01/15 | 7,003 | 3 | 0 | 0 | 1 | 0 | 17 | 21 | 7 | 36 | 0 | 6 | 2,753 | 9,841 | 3 |
| 01/16 | 4,623 | 2 | 0 | 0 | 0 | 0 | 20 | 15 | 2 | 26 | 0 | 3 | 2,040 | 6,728 | 3 |
| 01/17 | 6,169 | 2 | 0 | 0 | 0 | 0 | 40 | 32 | 5 | 42 | 0 | 10 | 2,514 | 8,804 | 13 |
| 01/18 | 6,493 | 2 | 0 | 0 | 0 | 0 | 34 | 43 | 10 | 44 | 0 | 16 | 2,429 | 9,055 | 7 |
| 01/19 | 7,216 | 4 | 0 | 0 | 0 | 0 | 37 | 43 | 9 | 43 | 0 | 13 | 2,620 | 9,972 | 2 |
| 01/20 | 6,643 | 4 | 0 | 0 | 1 | 0 | 33 | 37 | 7 | 38 | 0 | 12 | 2,256 | 9,019 | 7 |
| 01/21 | 5,665 | 2 | 0 | 0 | 0 | 0 | 18 | 36 | 9 | 23 | 0 | 6 | 1,775 | 7,528 | 6 |
| 01/22 | 6,035 | 4 | 0 | 0 | 0 | 0 | 20 | 14 | 6 | 29 | 0 | 15 | 1,674 | 7,782 | 6 |
| 01/23 | 4,342 | 3 | 0 | 0 | 2 | 0 | 17 | 13 | 3 | 20 | 0 | 1 | 1,440 | 5,840 | 6 |
| 01/24 | 6,192 | 5 | 0 | 0 | 0 | 0 | 25 | 33 | 6 | 38 | 0 | 10 | 2,301 | 8,600 | 13 |
| 01/25 | 6,828 | 4 | 0 | 0 | 0 | 0 | 23 | 34 | 6 | 38 | 0 | 9 | 3,014 | 9,947 | 11 |
| 01/26 | 6,762 | 2 | 0 | 0 | 0 | 0 | 21 | 33 | 8 | 39 | 0 | 12 | 2,624 | 9,489 | 12 |
| 01/27 | 6,967 | 4 | 0 | 0 | 0 | 0 | 30 | 27 | 8 | 36 | 0 | 10 | 2,428 | 9,500 | 3 |
| 01/28 | 7,716 | 3 | 0 | 0 | 0 | 0 | 37 | 33 | 6 | 36 | 0 | 11 | 3,079 | 10,910 | 5 |
| 01/29 | 7,446 | 2 | 0 | 0 | 0 | 0 | 21 | 20 | 10 | 33 | 0 | 18 | 3,413 | 10,945 | 9 |
| 01/30 | 5,437 | 6 | 0 | 0 | 0 | 0 | 12 | 13 | 5 | 28 | 0 | 8 | 3,158 | 8,659 | 4 |
| 01/31 | 6,685 | 1 | 0 | 0 | 0 | 0 | 29 | 37 | 12 | 44 | 0 | 2 | 2,889 | 9,697 | 8 |
| Plaza Total | 194,450 | 92 | 0 | 1 | 4 | 0 | 874 | 897 | 204 | 1,158 | 0 | 269 | 81,498 | 279,178 | 199 |

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2022

| | 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..... | 3,446,947 | - | 3,129,283 | 6,576,230 |
| Receivables / Other..... | 41,306 | - | - | 41,306 |
| Interest receivable..... | - | - | - | - |
| Due From Other Funds..... | 63,489 | - | - | 63,489 |
| Total Current Assets | 3,568,244 | - | 3,129,283 | 6,697,528 |
| <i>Restricted Assets:</i> | | | | |
| Contingency Fund..... X | 538,732 | - | - | 538,732 |
| Debt Service Fund..... | - | - | - | - |
| Capital Improvement Fund..... | - | - | - | - |
| McAllen Investments: | - | - | - | - |
| TexPool..... | 3,397,890 | - | - | 3,397,890 |
| Certificates of Deposits - McAllen..... | - | - | - | - |
| Total Restricted Assets | 3,936,622 | - | - | 3,936,622 |
| <i>Capital Assets:</i> | | | | |
| Land..... | 787,486 | - | - | 787,486 |
| Buildings..... | 16,014,650 | - | - | 16,014,650 |
| Improvements other than buildings..... | 3,925,869 | - | - | 3,925,869 |
| Infrastructure..... | 1,031,264 | - | - | 1,031,264 |
| Machinery & Equipment..... | 3,864,762 | - | - | 3,864,762 |
| Construction in Progress..... | 939,887 | - | - | 939,887 |
| | 26,563,920 | - | - | 26,563,920 |
| Less accumulated depreciation..... | (17,161,954) | - | - | (17,161,954) |
| Total Capital Assets | 9,401,966 | - | - | 9,401,966 |
| <i>Other Assets, Net:</i> | | | | |
| Advance - Anzalduas Special & Startup..... | 16,191,502 | - | - | 16,191,502 |
| Advance - Anzalduas Internation Crossing "A"..... | 4,544,989 | - | - | 4,544,989 |
| Unamortized bond issue costs..... | - | - | - | - |
| Excess of purchase price over assets acquired..... | 82,168 | - | - | 82,168 |
| Total Other Assets, net | 20,818,658 | - | - | 20,818,658 |
| TOTAL ASSETS | \$ 37,725,490 | \$ - | \$ 3,129,283 | \$ 40,854,773 |
| LIABILITIES AND FUND EQUITY | | | | |
| <i>Current Liabilities:</i> | | | | |
| Vouchers Payable..... | \$ 47,020 | \$ - | \$ - | \$ 47,020 |
| Accrued Expenses..... | 211,587 | - | - | 211,587 |
| Other Government Agencies-City of Hidalgo..... | - | - | - | - |
| Other current Liabilities..... | 2,697 | - | - | 2,697 |
| Total Current Liabilities | 261,304 | - | - | 261,304 |
| <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: | 8,085 | - | - | 8,085 |
| Deferred revenues / Other..... | 132,928 | - | - | 132,928 |
| Due to other Funds / General Fund..... | 2,775 | - | - | 2,775 |
| Accrued Expenses..... | - | - | - | - |
| Deferred revenues-Brokers..... | 183,583 | - | - | 183,583 |
| Noncurrent Liabilities..... | 208,947 | - | - | 208,947 |
| Total long-term liabilities | 536,317 | - | - | 536,317 |
| <i>Net Assets:</i> | | | | |
| Invested in capital assets less related debt..... | 9,401,966 | - | - | 9,401,966 |
| Restricted: | - | - | - | - |
| Contingency Fund..... X | 538,732 | - | - | 538,732 |
| Bond Reserve Fund..... X | - | - | - | - |
| Debt Service Fund..... | - | - | - | - |
| Bridge Capital Impr. Fund..... | - | - | 3,129,283 | 3,129,283 |
| City of McAllen..... X | 3,397,890 | - | - | 3,397,890 |
| Total restricted..... | 3,936,622 | - | 3,129,283 | 7,065,905 |
| Unrestricted..... | 23,589,282 | - | - | 23,589,282 |
| Total Net Assets | 36,927,869 | - | 3,129,283 | 40,057,152 |
| TOTAL LIABILITIES AND NET ASSETS | \$ 37,725,490 | \$ - | \$ 3,129,283 | \$ 40,854,773 |

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2022

| | Current Year | Prior Year | Variance | Inc/(Dec) |
|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|
| REVENUES: | January 2022 | January 2021 | | |
| Tolls | \$349,427 | \$229,593 | \$119,834 | 52% |
| Rentals | 1,546 | 488 | \$1,058 | 217% |
| Miscellaneous | 16,038 | 4,157 | 11881 | 286% |
| Interest | 360 | 1,284 | (924) | -72% |
| Total Revenues | <u>\$ 367,372</u> | <u>\$235,522</u> | <u>\$ 131,850</u> | <u>55.98%</u> |
| | 7/31/21 | | | |
| EXPENSES: | | | | |
| Administration | \$30,846 | \$20,848 | 9,998 | 48% |
| Bridge Operations | 24,060 | 23,844 | 216 | 1% |
| Insurance | 1,866 | 1,746 | 120 | 0% |
| Depreciation | 120,898 | 110,543 | 10,355 | |
| Total Expenses | <u>\$177,671</u> | <u>\$156,981</u> | <u>\$20,689</u> | <u>13%</u> |
| NET INCOME/(LOSS) | <u>\$ 189,701</u> | <u>\$78,541</u> | <u>\$ 111,160</u> | <u>141.53%</u> |

| | | | | | | |
|--------------------------|--------------|--------------|--------|--------------|--------------|----------|
| Transfer In: | January 2022 | January 2021 | | January 2022 | January 2021 | |
| Anzald Debt SVC Series B | 70,831 | 70,165 | \$ 667 | 283,325 | 280,658 | \$ 2,667 |

| 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 | | | | | | | | | | | | | | | |
| 01/01 | 1,749 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 4 | 0 | 0 | 16 | 0 | 1,756 | 0 |
| 01/02 | 2,917 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 6 | 0 | 0 | 6 | 0 | 2,925 | 1 |
| 01/03 | 2,687 | 1 | 1 | 1 | 32 | 0 | 2 | 0 | 37 | 0 | 0 | 9 | 0 | 2,761 | 4 |
| 01/04 | 2,806 | 3 | 14 | 1 | 70 | 0 | 10 | 0 | 53 | 0 | 0 | 4 | 0 | 2,957 | 6 |
| 01/05 | 3,104 | 6 | 23 | 1 | 71 | 1 | 1 | 0 | 58 | 0 | 0 | 8 | 0 | 3,265 | 4 |
| 01/06 | 3,032 | 8 | 25 | 0 | 53 | 0 | 3 | 0 | 55 | 0 | 0 | 14 | 0 | 3,176 | 1 |
| 01/07 | 3,653 | 7 | 25 | 1 | 81 | 1 | 3 | 1 | 52 | 0 | 0 | 15 | 0 | 3,824 | 6 |
| 01/08 | 3,466 | 3 | 0 | 0 | 0 | 0 | 5 | 0 | 10 | 0 | 0 | 19 | 0 | 3,484 | 1 |
| 01/09 | 3,123 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 4 | 0 | 0 | 17 | 0 | 3,140 | 0 |
| 01/10 | 2,607 | 3 | 11 | 0 | 64 | 0 | 8 | 2 | 50 | 0 | 0 | 19 | 0 | 2,745 | 1 |
| 01/11 | 2,506 | 7 | 24 | 2 | 89 | 2 | 9 | 0 | 55 | 0 | 0 | 16 | 0 | 2,694 | 3 |
| 01/12 | 2,570 | 9 | 11 | 1 | 81 | 0 | 13 | 0 | 51 | 0 | 0 | 33 | 0 | 2,736 | 1 |
| 01/13 | 2,636 | 9 | 15 | 5 | 81 | 0 | 4 | 0 | 53 | 0 | 0 | 13 | 0 | 2,803 | 3 |
| 01/14 | 3,677 | 7 | 11 | 1 | 62 | 1 | 7 | 0 | 41 | 0 | 0 | 23 | 0 | 3,807 | 1 |
| 01/15 | 3,452 | 3 | 0 | 0 | 1 | 0 | 8 | 0 | 7 | 0 | 0 | 30 | 0 | 3,471 | 1 |
| 01/16 | 2,911 | 1 | 0 | 0 | 0 | 0 | 3 | 1 | 4 | 0 | 0 | 10 | 0 | 2,920 | 0 |
| 01/17 | 2,358 | 9 | 10 | 1 | 80 | 0 | 7 | 0 | 42 | 0 | 0 | 20 | 0 | 2,507 | 1 |
| 01/18 | 2,478 | 8 | 17 | 2 | 94 | 1 | 7 | 0 | 55 | 0 | 0 | 17 | 0 | 2,662 | 1 |
| 01/19 | 2,714 | 6 | 26 | 0 | 67 | 0 | 6 | 0 | 57 | 0 | 0 | 18 | 0 | 2,876 | 3 |
| 01/20 | 2,741 | 5 | 18 | 2 | 74 | 1 | 4 | 0 | 53 | 0 | 0 | 19 | 0 | 2,898 | 1 |
| 01/21 | 2,588 | 3 | 17 | 1 | 78 | 0 | 6 | 0 | 46 | 0 | 0 | 4 | 0 | 2,739 | 0 |
| 01/22 | 2,735 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 15 | 0 | 2,744 | 0 |
| 01/23 | 2,457 | 1 | 0 | 0 | 0 | 0 | 4 | 2 | 2 | 0 | 0 | 12 | 0 | 2,466 | 0 |
| 01/24 | 2,356 | 7 | 12 | 1 | 59 | 0 | 6 | 0 | 50 | 0 | 0 | 14 | 0 | 2,491 | 0 |
| 01/25 | 2,604 | 12 | 12 | 0 | 71 | 0 | 6 | 0 | 58 | 0 | 0 | 15 | 0 | 2,763 | 2 |
| 01/26 | 2,677 | 4 | 9 | 1 | 90 | 0 | 5 | 0 | 61 | 0 | 0 | 11 | 0 | 2,847 | 3 |
| 01/27 | 2,537 | 8 | 11 | 0 | 83 | 0 | 3 | 0 | 55 | 0 | 0 | 18 | 0 | 2,697 | 3 |
| 01/28 | 3,550 | 7 | 5 | 0 | 74 | 0 | 8 | 0 | 47 | 0 | 0 | 15 | 0 | 3,691 | 4 |
| 01/29 | 3,798 | 2 | 0 | 1 | 0 | 0 | 0 | 1 | 14 | 0 | 0 | 25 | 0 | 3,816 | 1 |
| 01/30 | 3,179 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 3 | 0 | 0 | 7 | 0 | 3,185 | 0 |
| 01/31 | 2,595 | 8 | 18 | 0 | 76 | 0 | 5 | 0 | 45 | 0 | 0 | 11 | 0 | 2,747 | 1 |
| Plaza Total | 88,263 | 148 | 315 | 22 | 1,531 | 7 | 166 | 9 | 1,132 | 0 | 0 | 473 | 0 | 91,593 | 53 |

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2022

| | Anzalduas Intl 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..... | 54,999 | - | - | - | 54,999 |
| Investments..... | 2,932,558 | - | - | - | 2,932,558 |
| Interest receivable..... | - | - | - | - | - |
| Total Current Assets | 3,001,188 | - | - | - | 3,001,188 |
| <i>Restricted Assets:</i> | | | | | |
| Contingency Fund..... X | 508,910 | - | - | - | 508,910 |
| Debt Service Fund..... | - | - | - | - | - |
| Capital Improvement Fund..... | - | - | - | - | - |
| Investments/TexPool | - | 1,251,612 | 689,575 | 1,521,016 | 3,462,203 |
| Cash | - | - | - | - | - |
| Certificates of Deposits - McAllen..... | - | - | - | - | - |
| Total Restricted Assets | 508,910 | 1,251,612 | 689,575 | 1,521,016 | 3,971,113 |
| <i>Fixed Assets:</i> | | | | | |
| Land..... | 2,922,773 | - | - | - | 2,922,773 |
| Buildings..... | 3,012,370 | - | - | - | 3,012,370 |
| Infrastructure..... | 40,018,077 | - | - | - | 40,018,077 |
| Development Costs..... | 7,417,617 | - | - | - | 7,417,617 |
| Construction in Progress | 338,651 | - | - | - | 338,651 |
| Imprv - other than bldge, Machinery & Equipment..... | 1,764,288 | - | - | - | 1,764,288 |
| | 55,473,774 | - | - | - | 55,473,774 |
| Less accumulated depreciation..... | 18,309,558 | - | - | - | 18,309,558 |
| Total Fixed Assets | 37,164,217 | - | - | - | 37,164,217 |
| <i>Other Assets, Net:</i> | | | | | |
| Bond Issue Cost / Series 2007 A | - | - | - | - | - |
| Bond Issue Cost / Series 2007 B | - | - | - | - | - |
| Deffered Outflows | 21,872 | - | - | - | 21,872 |
| Total Other Assets, net | 21,872 | - | - | - | 21,872 |
| TOTAL ASSETS | \$ 40,696,187 | \$ 1,251,612 | \$ 689,575 | \$ 1,521,016 | \$ 44,158,390 |
| LIABILITIES AND FUND EQUITY | | | | | |
| <i>Current Liabilities:</i> | | | | | |
| Vouchers Payable..... | \$ 5,750 | \$ - | \$ - | \$ - | \$ 5,750 |
| Accrued Expenses | 167,652 | - | - | - | 167,652 |
| Retainage Payable..... | - | - | - | - | - |
| Interest Payable..... | - | - | - | - | - |
| Noncurrent Liabilities | 120,945 | - | - | - | 120,945 |
| Total Current Liabilities | 294,347 | - | - | - | 294,347 |
| <i>Payable from Restricted Assets:</i> | | | | | |
| Current installments of revenue bonds..... | 1,885,406 | - | - | - | 1,885,406 |
| Due to McAllen International toll bridge..... | - | - | - | - | - |
| Interest Payable..... | - | - | - | - | - |
| Liabilities Payable from Restricted Assets | 1,885,406 | - | - | - | 1,885,406 |
| <i>Long-term Liabilities:</i> | | | | | |
| Revenue Bonds, excluding current installments..... | 20,875,000 | - | - | - | 20,875,000 |
| Bond Premiums | 1,388,809 | - | - | - | 1,388,809 |
| Deferred revenues / Other | 257,990 | - | - | - | 257,990 |
| Board Advance from / Hidl/McAll Bridge series "A" | 4,544,989 | - | - | - | 4,544,989 |
| Board Advance from / Start-up fund - original cost | 7,220,129 | - | - | - | 7,220,129 |
| Board Advance from / Start-up fund - after original cost | 8,971,373 | - | - | - | 8,971,373 |
| Total long-term liabilities | 43,258,290 | - | - | - | 43,258,290 |
| <i>Net Assets:</i> | | | | | |
| Net Investment in Capital Assets..... | 13,015,001 | - | - | - | 13,015,001 |
| Restricted: | | | | | |
| Contingency Fund..... | 508,910 | - | - | - | 508,910 |
| Bond Reserve Fund..... X | - | - | - | - | - |
| Capital Improvement..... | - | - | - | 1,521,016 | 1,521,016 |
| Debt Service Fund..... | - | 1,251,612 | 689,575 | - | 1,941,187 |
| City of McAllen..... X | - | - | - | - | - |
| Total restricted | 508,910 | 1,251,612 | 689,575 | 1,521,016 | 3,971,113 |
| Unrestricted..... | (18,265,767) | - | - | - | (18,265,767) |
| Total Net Assets | (4,741,856) | 1,251,612 | 689,575 | 1,521,016 | (1,279,653) |
| TOTAL LIABILITIES AND NET ASSETS | \$ 40,696,187 | \$ 1,251,612 | \$ 689,575 | \$ 1,521,016 | \$ 44,158,390 |

**OTHER CITY
DEPARTMENTS**



ABOVE. BEYOND.

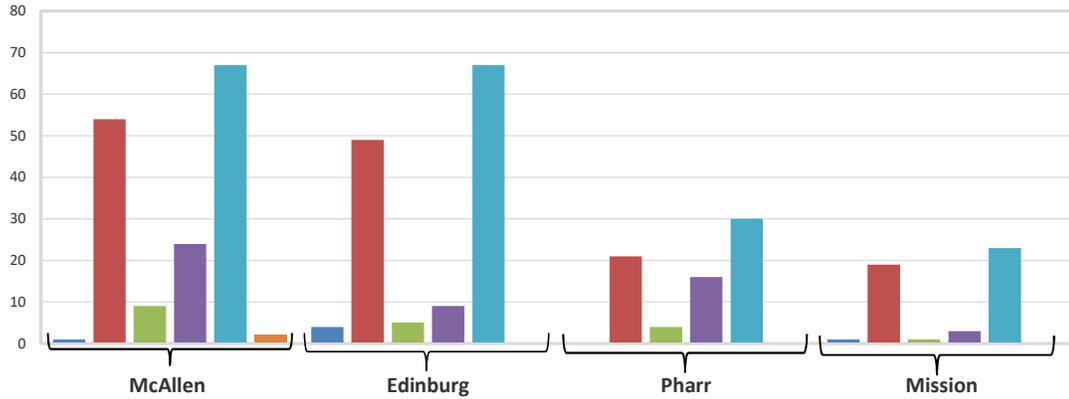
2022 ACTIVITY REPORT

| DESCRIPTION | JAN |
|-----------------------|---------------|
| ENPLANEMENTS | |
| AMERICAN AIRLINES | 16,962 |
| UNITED AIRLINES | 10,510 |
| ALLEGiant AIRLINES | 4,545 |
| AEROMAR | 1,162 |
| CHARTERS | 147 |
| TOTAL MTD | 33,326 |
| CUMULATIVE YTD | 33,326 |
| YoY CHANGE | 86% |
| DEPLANEMENTS | |
| AMERICAN AIRLINES | 14,537 |
| UNITED AIRLINES | 8,401 |
| ALLEGiant AIRLINES | 4,612 |
| AEROMAR | 1,308 |
| CHARTERS | 150 |
| TOTAL MTD | 29,008 |
| CUMULATIVE YTD | 29,008 |
| YoY CHANGE | 69% |

Hidalgo County Construction Activity

Number of Permits

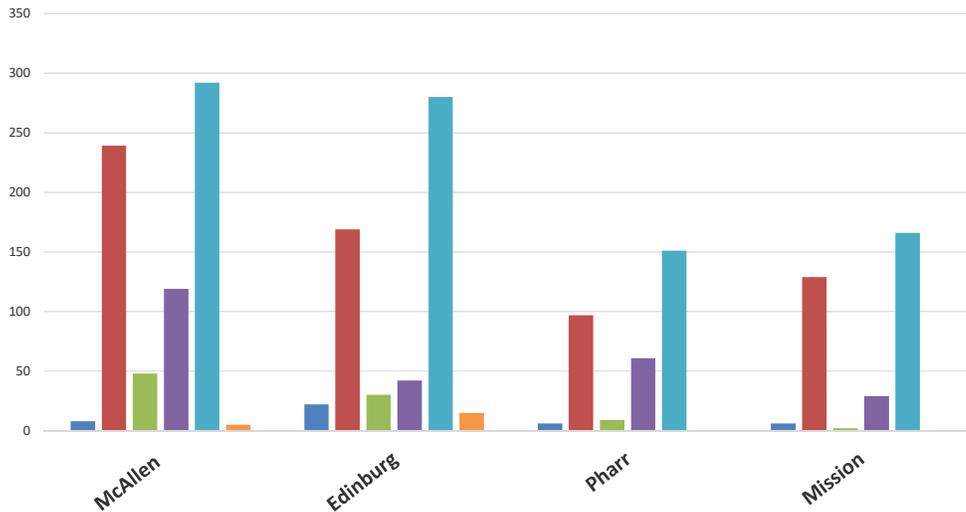
January, 2022



■ 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 | 1 | 54 | 9 | 24 | 67 | 2 |
| Edinburg | 4 | 49 | 5 | 9 | 67 | 0 |
| Pharr | 0 | 21 | 4 | 16 | 30 | 0 |
| Mission | 1 | 19 | 1 | 3 | 23 | 0 |

Fiscal Year 2021-2022

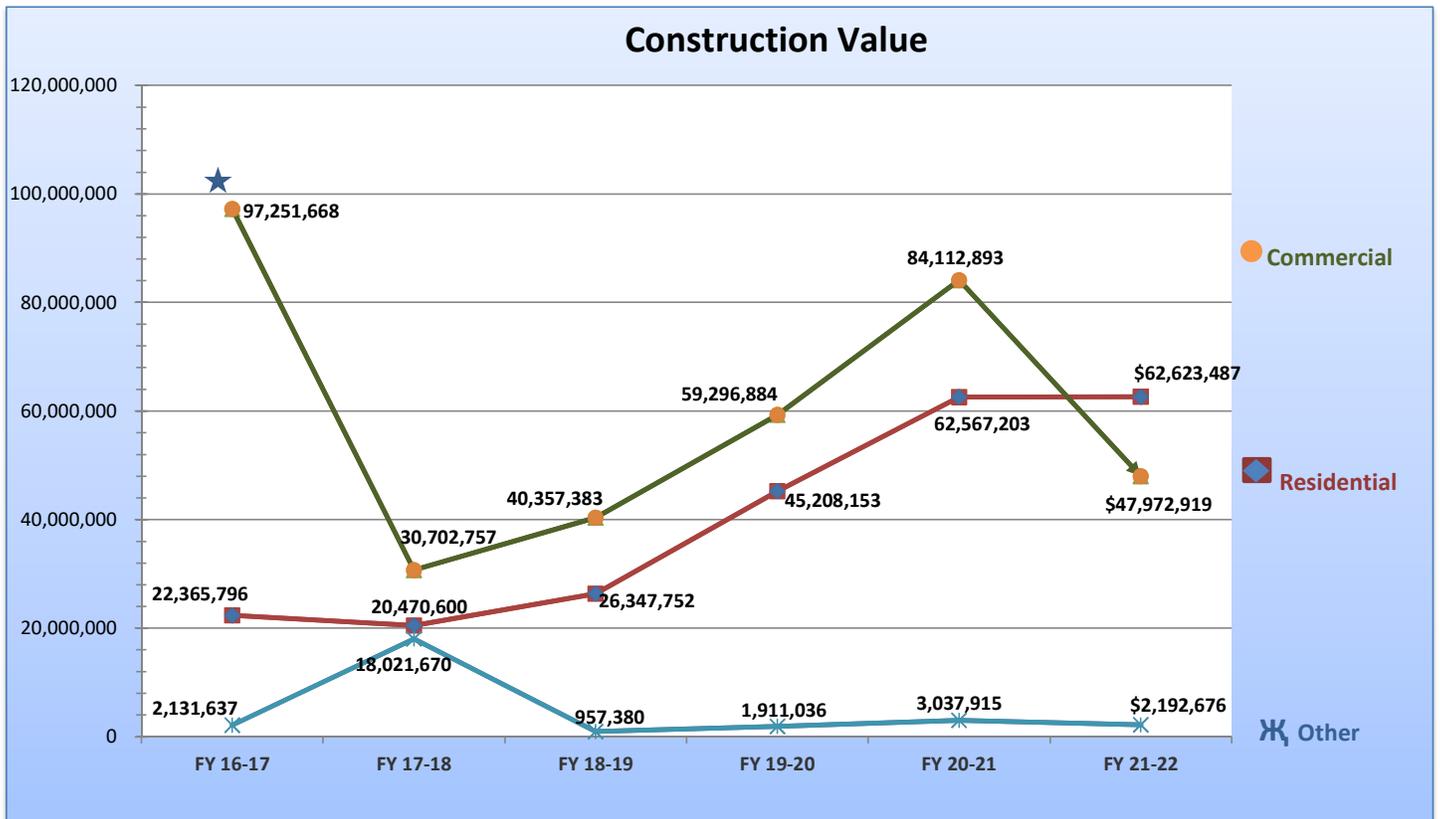
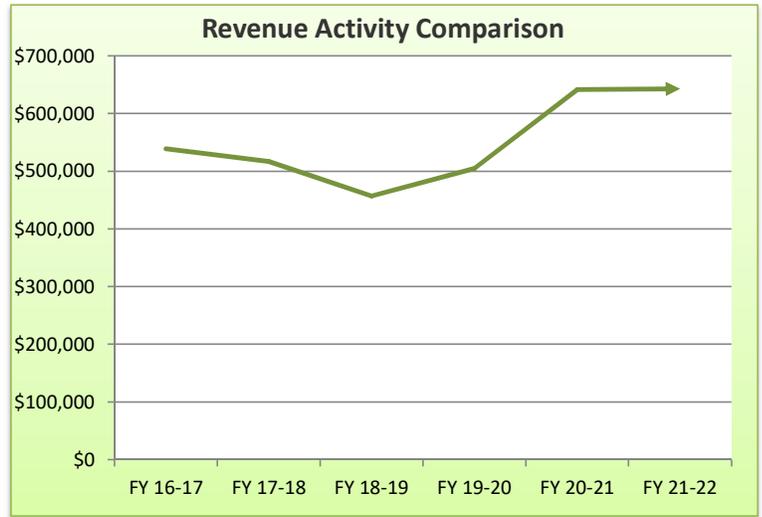
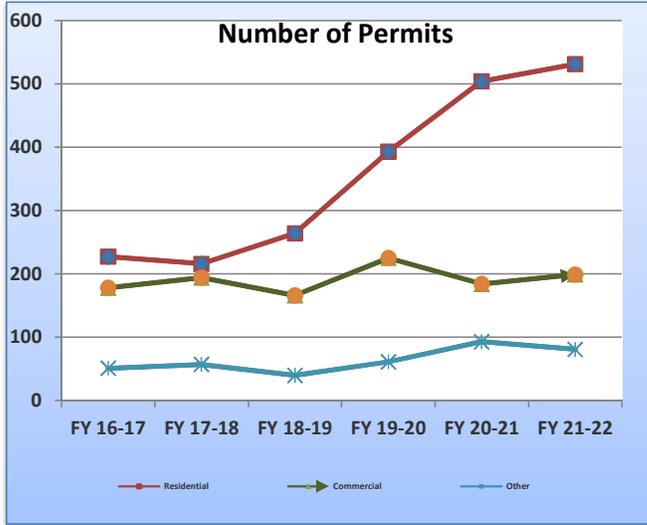


■ New Commercial ■ New Residential ■ New Multifamily
■ Remodel Commercial ■ Remodel Residential ■ Remodel Multifamily

| City | New Commercial | New Residential | New Multifamily | Remodel Commercial | Remodel Residential | Remodel Multifamily |
|----------|----------------|-----------------|-----------------|--------------------|---------------------|---------------------|
| McAllen | 8 | 239 | 48 | 119 | 292 | 5 |
| Edinburg | 22 | 169 | 30 | 42 | 280 | 15 |
| Pharr | 6 | 97 | 9 | 61 | 151 | 0 |
| Mission | 6 | 129 | 2 | 29 | 166 | 0 |

Construction Activity Comparison FY: 2016-2017 - 2021-2022

| Number of Permits | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 |
|--|--------------|--------------|--------------|--------------|--------------|---------------|
| Construction Value <i>*Through month of January</i> | | | | | | |
| Residential | 227 | 216 | 264 | 393 | 504 | 531 |
| Construction Value | 22,365,796 | 20,470,600 | 26,347,752 | 45,208,153 | 62,567,203 | \$ 62,623,487 |
| Commercial | 178 | 194 | 166 | 225 | 184 | 199 |
| Construction Value | 97,251,668 | 30,702,757 | 40,357,383 | 59,296,884 | 84,112,893 | \$ 47,972,919 |
| Other | 51 | 57 | 40 | 61 | 93 | 81 |
| Construction Value | 2,131,637 | 18,021,670 | 957,380 | 1,911,036 | 3,037,915 | \$ 2,192,676 |
| Revenue Activity | | | | | | |
| Grand Total | \$538,967.40 | \$516,933.04 | \$456,918.75 | \$504,744.14 | \$641,402.99 | \$643,103.05 |



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

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

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

| MONTH OF JANUARY 2022 | | FY 21-22 | | FY 20-21 | | | |
|--|--------------|-------------|----------------------------|--------------|----------------------|----------------------------|--|
| CONSTRUCTION VALUE | | 22,424,112 | | 40,425,636 | | | |
| FEES COLLECTED | | 152,329.94 | | 220,458.20 | | | |
| TOTAL BUILDING PERMITS | | 175 | | 184 | | | |
| FISCAL YEAR TO DATE COMPARISON JANUARY 2022 | | FY 21-22 | | FY 20-21 | | FY 21-22 YTD PREV MONTH | |
| CONSTRUCTION VALUE | | 112,789,082 | | 149,718,011 | | 90,364,970 | |
| FEES COLLECTED | | 721,143.09 | | 765,382.90 | | 568,813.15 | |
| TOTAL BUILDING PERMITS | | 811 | | 781 | | 636 | |
| DETAILED MONTHLY ACTIVITY | | | | | | | |
| | FY 2021-2022 | | SAME MONTH LAST FY 2020-21 | | FISCAL YTD 2021-2022 | | |
| | PERMITS | VALUE | PERMITS | VALUE | PERMITS | VALUE | |
| RESIDENCE-NEW | 47 | 11,179,265 | 63 | \$14,329,940 | 219 | 51,846,701 | |
| ADDITION | 4 | 127,225 | 0 | 0 | 17 | 814,135 | |
| REMODEL | 62 | 1,568,157 | 50 | 1,058,729 | 273 | 6,664,256 | |
| DUPLEX-NEW | 1 | 447,750 | 0 | 0 | 1 | 447,750 | |
| TRIPLEX-NEW | 1 | 542,250 | 0 | 0 | 1 | 542,250 | |
| FOURPLEX-NEW | 1 | 225,000 | 4 | 2,780,000 | 39 | 9,690,750 | |
| MULTIFMLY-NEW | 6 | 2,700,000 | 0 | 0 | 7 | 3,090,218 | |
| ADDITION | 0 | 0 | 0 | 0 | 1 | 25,000 | |
| REMODEL | 2 | 222,975 | 0 | 0 | 4 | 244,833 | |
| TOWNHOUSES | 7 | 1,048,890 | 0 | 0 | 20 | 3,279,395 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 | |
| REMODEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONDOMINIUMS | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 | |
| REMODEL | 1 | 15,000 | 0 | 0 | 2 | 19,000 | |
| COMMERCIAL-NEW | 0 | 0 | 2 | 1,850,000 | 2 | 9,101,000 | |
| COMMERCIAL-ADDITION | 1 | 193,000 | 0 | 0 | 5 | 3,838,369 | |
| COMMERCIAL-REMODEL | 23 | 2,741,300 | 28 | 7,835,348 | 114 | 8,109,087 | |
| OFFICE-NEW | 0 | 0 | 1 | 1,358,475 | 0 | 0 | |
| HOTEL/MOTEL-NEW | 0 | 0 | 0 | 0 | 0 | 0 | |
| RETAIL-NEW | 0 | 0 | 0 | 0 | 1 | 1,655,000 | |
| RESTAURANT-NEW | 0 | 0 | 0 | 0 | 1 | 750,000 | |
| WAREHOUSE-NEW | 1 | 1,000,000 | 1 | 500,000 | 4 | 9,727,000 | |
| 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 | 1 | 9,870,000 | 0 | 0 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 | |
| REMODEL | 1 | 0 | 0 | 0 | 2 | 530 | |
| SCHOOL-NEW | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 | |
| REMODEL | 0 | 0 | 0 | 0 | 4 | 12,500 | |
| CANOPY | 0 | 0 | 0 | 0 | 0 | 0 | |
| PORT.CLASSROOM | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

| | <i>DETAILED MONTHLY ACTIVITY</i> | | <i>SAME MONTH LAST FY 2020-21</i> | | <i>FISCAL YTD 2021-2022</i> | |
|----------------------|----------------------------------|--------------|-----------------------------------|--------------|-----------------------------|--------------|
| | <i>FY 2021-2022</i> | | | | | |
| | <i>PERMITS</i> | <i>VALUE</i> | <i>PERMITS</i> | <i>VALUE</i> | <i>PERMITS</i> | <i>VALUE</i> |
| REMODEL | 0 | 0 | 0 | 0 | 0 | 0 |
| GOVMT BLDGS-NEW | 0 | 0 | 0 | 0 | 0 | 0 |
| ADDITION | 0 | 0 | 0 | 0 | 0 | 0 |
| REMODEL | 0 | 0 | 0 | 0 | 0 | 0 |
| HOSPITAL/OTHERS | 0 | 0 | 0 | 0 | 0 | 0 |
| ADDITION | 0 | 0 | 0 | 0 | 2 | 165,000 |
| REMODEL | 1 | 20,000 | 10 | 170,000 | 11 | 573,632 |
| 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 | 13 | 372,100 | 15 | 451,644 | 67 | 2,100,676 |
| SWIM POOL-OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| STORAGE BLDG-RES | 0 | 0 | 0 | 0 | 0 | 0 |
| STORAGE BLDG-OTHER | 0 | 0 | 0 | 0 | 5 | 22,000 |
| CARPORT-RES | 3 | 21,200 | 9 | 221,500 | 8 | 68,000 |
| GARAGE-RES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER RES. CONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 |
| GAS PUMPS | 0 | 0 | 0 | 0 | 0 | 0 |
| GAS PUMPS/CANOPY | 0 | 0 | 0 | 0 | 0 | 0 |
| GAS TANKS | 0 | 0 | 0 | 0 | 0 | 0 |
| GAZEBO | 0 | 0 | 0 | 0 | 0 | 0 |
| UTILITY BLDG/SWITCH | 0 | 0 | 0 | 0 | 0 | 0 |
| BATHHOUSE/CABANA | 0 | 0 | 0 | 0 | 0 | 0 |
| POOLHOUSE | 0 | 0 | 0 | 0 | 0 | 0 |
| AIRPORT HANGER | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL FOUNDATION | 0 | 0 | 0 | 0 | 0 | 0 |
| COMM FOUNDATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1 | 2,000 |
| OTHER PORTABLE BLDS | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |

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



 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 JANUARY 2022

| | CURRENT MONTH | | FIS YTD | FIS YTD FEES | PREVIOUS MONTH | |
|------------------------------|---------------|--------------|---------|--------------|----------------|--------------|
| | PERMITS | FEES | | | FIS YTD | FIS YTD FEES |
| BUILDING PERMITS | 175 | 64,118.36 | 811 | 274,562.66 | 636 | 210,444.30 |
| PLUMBING PERMITS | 328 | 18,624.10 | 1039 | 94,872.70 | 711 | 76,248.60 |
| ELECTRICAL PERMITS | 244 | 18,664.80 | 911 | 75,454.80 | 667 | 56,790.00 |
| MECHANICAL PERMITS | 106 | 7,991.24 | 443 | 37,174.47 | 337 | 29,183.23 |
| SIGN PERMITS | 24 | 1,915.20 | 100 | 7,980.00 | 76 | 6,064.80 |
| MOVING PERMITS | 0 | 0.00 | 10 | 1,596.00 | 10 | 1,596.00 |
| DEMO | 4 | 198.60 | 17 | 993.60 | 13 | 795.00 |
| SUB-TOTAL | 881 | \$111,512.30 | 3331 | 492,634.23 | 2,450 | 381,121.93 |
| BLDG. PENALTY FEES | | | | | | |
| REMODELING | 8 | 408.32 | 33 | 2,698.88 | 25 | 2,290.56 |
| ADDITION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NEW | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLBG. PENALTY FEES | 4 | 275.20 | 12 | 1,092.40 | 8 | 817.20 |
| ELEC. PENALTY FEES | 14 | 795.60 | 51 | 5,793.60 | 37 | 4,998.00 |
| MECH. PENALTY FEES | 2 | 162.88 | 18 | 2,628.00 | 16 | 2,465.12 |
| SIGN PENALTY FEES | 0 | 0.00 | 3 | 239.40 | 3 | 239.40 |
| ADD. BUILDING FEES | 29 | 1,734.16 | 125 | 17,953.04 | 96 | 16,218.88 |
| BLDG. RE-INSPEC FEES | 108 | 5,184.00 | 478 | 22,944.00 | 370 | 17,760.00 |
| PLBG RE-INSPECT FEES | 3 | 144.00 | 12 | 576.00 | 9 | 432.00 |
| ELEC RE-INSPECT FEES | 3 | 144.00 | 9 | 432.00 | 6 | 288.00 |
| MECH RE-INSPECT FEES | 0 | 0.00 | 1 | 48.00 | 1 | 48.00 |
| SIGN RE-INSPECT FEES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLAN REVIEW FEES | 37 | 5698.38 | 205 | 23,058.40 | 168 | 17,360.02 |
| SUB-TOTAL | 208 | \$14,546.54 | 947 | 77,463.72 | 739 | 62,917.18 |
| CODE BOOKS SOLD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLACARD | 1 | 20.00 | 1 | 20.00 | 0 | 0.00 |
| XEROX COPIES | 1 | 1.10 | 4 | 10.10 | 3 | 9.00 |
| SHORTAGE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OVERAGE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRICAL LICENSE | 0 | 0.00 | 11 | 825.00 | 11 | 825.00 |
| HOUSEMOVER LICENSE | 0 | 0.00 | 2 | 50.00 | 2 | 50.00 |
| SIGN LICENSE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLUMBING REGISTRATION FEES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MECHANICAL REGISTRATION FEES | 0 | 0 | 7 | 525.00 | 7 | 525.00 |
| IRRIGATOR REGISTRATION FEES | 11 | 825.00 | 12 | 875.00 | 1 | 50.00 |
| SUB-TOTAL | 13 | \$846.10 | 37 | 2,305.10 | 24 | 1,459.00 |
| TOTAL | 1102 | \$126,904.94 | 4315 | 572,403.05 | 3,213 | 445,498.11 |
| OCCUPANCY DEPOSITS | 6 | \$8,625.00 | 47 | 78,040.04 | 41 | 69,415.04 |
| PARK DEVELOPMENT FEE | 6 | 16,800.00 | 43 | 70,700.00 | 37 | 53,900.00 |
| GRAND TOTAL | | \$152,329.94 | | 721,143.09 | | \$568,813.15 |

2022 CONSTRUCTION PERMIT TOTAL

| | JANUARY | | | | FEBRUARY | | | | MARCH | | | | |
|--------------------------|------------|--------------|----------|---------------------|-----------|---------------|----------|------------|-----------|------------------|----------|------------|--|
| | No. Pmts. | # Units | # Bldgs. | Value | No. Pmts. | # Units | # Bldgs. | Value | No. Pmts. | # Units | # Bldgs. | Value | |
| New Residences | 47 | | | \$11,179,265 | 0 | | | \$0 | 0 | | | \$0 | |
| Residences-Altered | 4 | | | 127,225 | 0 | | | 0 | 0 | | | 0 | |
| Residences-Remodeled | 62 | | | 1,568,157 | 0 | | | 0 | 0 | | | 0 | |
| Total Residential | 113 | | | 12,874,647 | 0 | | | 0 | 0 | | | 0 | |
| New Duplex | 1 | 0 | 0 | 447,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Triplex | 1 | 0 | 0 | 542,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Fourplex | 1 | 16 | 4 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Multifamily | 6 | 0 | 0 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Multifamily-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Multifamily-Remodeled | 2 | | | 222,975 | 0 | | | 0 | 0 | | | 0 | |
| Total Multifamily | 11 | 16 | 4 | 4,137,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Condominiums | 1 | | | 15,000 | 0 | | | 0 | 0 | | | 0 | |
| Townhouses | 7 | | | 1,048,890 | 0 | | | 0 | 0 | | | 0 | |
| Hotel/Motel | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Commercial | 1 | | | 1,000,000 | 0 | | | 0 | 0 | | | 0 | |
| Commercial-Altered | 1 | | | 193,000 | 0 | | | 0 | 0 | | | 0 | |
| Commercial-Remodeled | 23 | | | 2,741,300 | 0 | | | 0 | 0 | | | 0 | |
| New Industrial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Industrial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Industrial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Public Bldgs. | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Public Bldg.-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Public Bldg.-Remodeled | 2 | | | 20,000 | 0 | | | 0 | 0 | | | 0 | |
| All Other | 16 | | | 393,300 | 0 | | | 0 | 0 | | | 0 | |
| TOTAL \$ | | | | \$22,424,112 | | | | \$0 | | | | \$0 | |
| Total No. of Pmts. | 175 | | | | 0 | | | | 0 | | | | |
| | | APRIL | | | | MAY | | | | JUNE | | | |
| New Residences | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Residences-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Residences-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Total Residential | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Duplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Triplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Fourplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Multifamily-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Multifamily-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Total Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Condominiums | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Townhouses | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Hotel/Motel | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Commercial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Commercial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Commercial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Industrial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Industrial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Industrial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Public Bldgs. | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Public Bldg.-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Public Bldg.-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| All Other | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| TOTAL \$ | | | | \$0 | | | | \$0 | | | | \$0 | |
| Total No. of Pmts. | 0 | | | | 0 | | | | 0 | | | | |
| | | JULY | | | | AUGUST | | | | SEPTEMBER | | | |
| New Residences | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Residences-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Residences-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Total Residential | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Duplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Triplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Fourplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Multifamily-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Multifamily-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Total Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Condominiums | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Townhouses | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Hotel/Motel | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Commercial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Commercial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Commercial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Industrial | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Industrial-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Industrial-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| New Public Bldgs. | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Public Bldg.-Altered | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| Public Bldg.-Remodeled | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| All Other | 0 | | | 0 | 0 | | | 0 | 0 | | | 0 | |
| TOTAL \$ | | | | \$0 | | | | \$0 | | | | \$0 | |
| Total No. of Pmts. | 0 | | | | 0 | | | | 0 | | | | |

| | | | | | | | |
|-------------------------|---|-----|---|-----|---|-----|---|
| Commercial-Remodeled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Industrial-Altered | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Industrial-Remodeled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Public Bldgs./Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Bldg.-Altered | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Bldg.-Remodeled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL \$ | | \$0 | | \$0 | | \$0 | |
| Total No. of Pmts. | 0 | | 0 | | 0 | | 0 |

| | OCTOBER | | | NOVEMBER | | | DECEMBER | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| New Residences | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Residences-Altered | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Residences-Remodeled | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Total Residential | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| New Duplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Triplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Fourplex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Multifamily | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Multifamily-Altered | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Multifamily-Remodeled | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Total Multifamily | 0 |
| Condominiums | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Townhouses | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Hotel/Motel | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| New Commercial | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Commercial-Altered | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Commercial-Remodeled | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| New Industrial | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Industrial-Altered | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Industrial-Remodeled | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| New Public Bldgs. | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Public Bldg.-Altered | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Public Bldg.-Remodeled | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| All Other | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| TOTAL \$ | | | \$0 | | | \$0 | | | \$0 |
| Total No. of Pmts. | 0 | | 0 | | 0 | | 0 | | 0 |

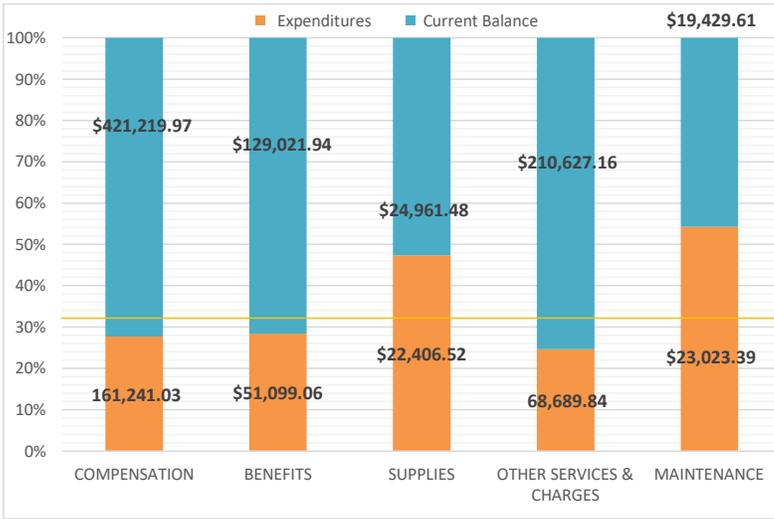
Total 2022

| | No. | # | # | Value |
|---------------------------------|------------|-----------|----------|----------------------|
| | Pmts. | Units | Bldgs. | |
| New Residences | 47 | | | \$11,179,265 |
| Residences-Altered | 4 | | | 127,225 |
| Residences-Remodeled | 62 | | | 1,568,157 |
| Total Residential | 113 | | | 12,874,647 |
| Duplex | 1 | 0 | 0 | 447,750 |
| Triplex | 1 | 0 | 0 | 542,250 |
| Fourplex | 1 | 16 | 4 | 225,000 |
| Multifamily | 6 | 0 | 0 | 2,700,000 |
| Multifamily-Altered | 0 | | | 0 |
| Multifamily-Remodeled | 2 | | | 222,975 |
| Total Multifamily | 11 | 16 | 4 | 4,137,975 |
| Condominiums | 1 | | | 15,000 |
| Townhouses | 7 | | | 1,048,890 |
| Hotel/Motel | 0 | | | 0 |
| New Commercial | 1 | | | 1,000,000 |
| Commercial-Altered | 1 | | | 193,000 |
| Commercial-Remodeled | 23 | | | 2,741,300 |
| New Industrial | 0 | | | 0 |
| Industrial-Altered | 0 | | | 0 |
| Industrial-Remodeled | 0 | | | 0 |
| New Public Bldgs. | 0 | | | 0 |
| Public Bldg.-Altered | 0 | | | 0 |
| Public Bldg.-Remodeled | 2 | | | 20,000 |
| All Other | 16 | | | 393,300 |
| YTD Total Construction | | | | \$ 22,424,112 |
| YTD Total No. of Permits | 175 | | | |

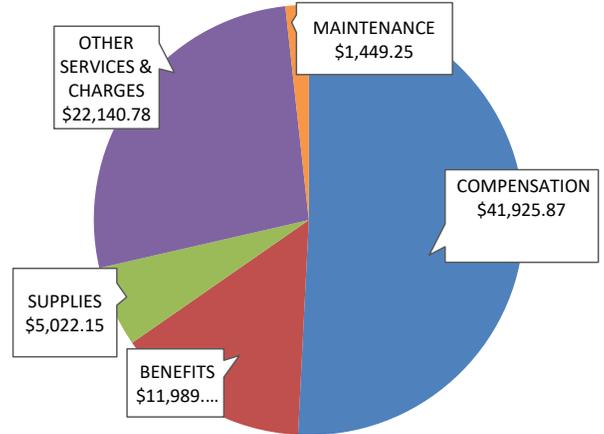


FY 2021-2022 JANUARY DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$326,460

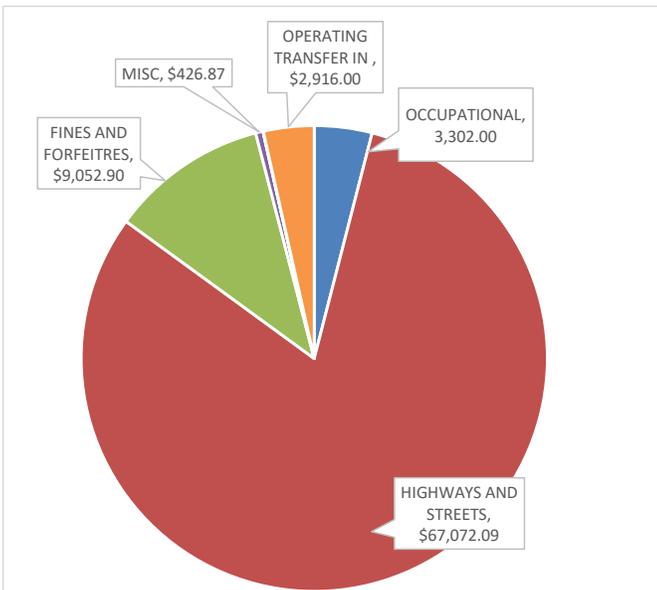


MONTHLY EXPENDITURES \$ 82,527.75

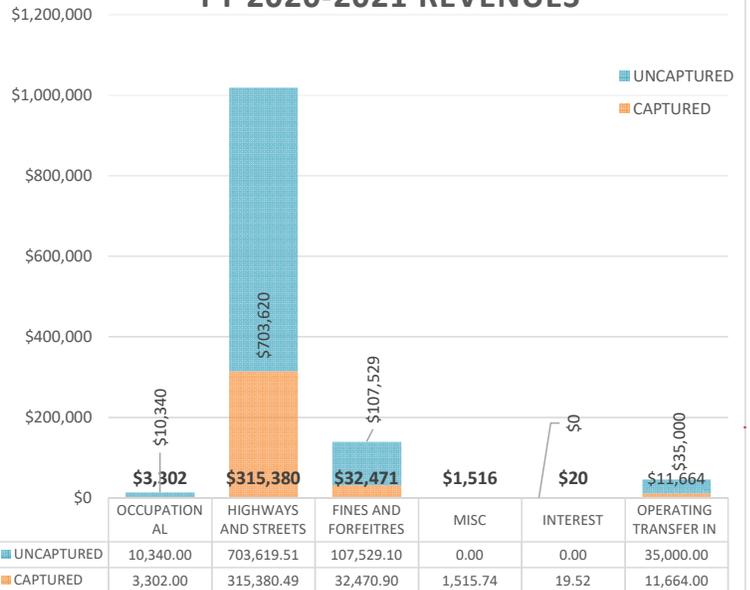


TOTAL REVENUES YTD: \$365,711

MONTHLY REVENUES \$ 82,781.16



FY 2020-2021 REVENUES

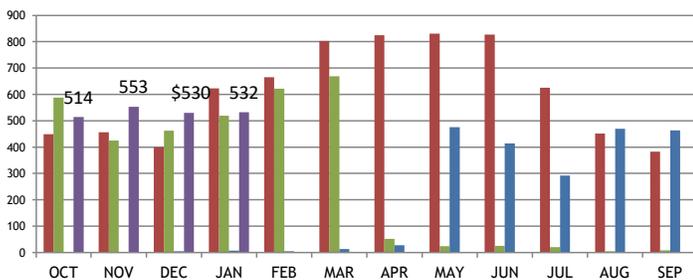


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

FY 20-21 TOTAL: 2177

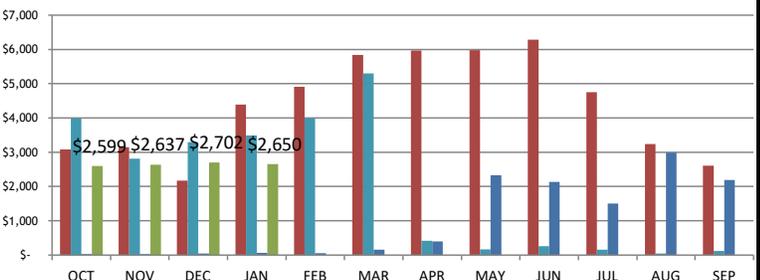
■ FY 2018-2019 ■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022



ONLINE CITATION REVENUE

FY 20-21 TOTAL: \$11,880

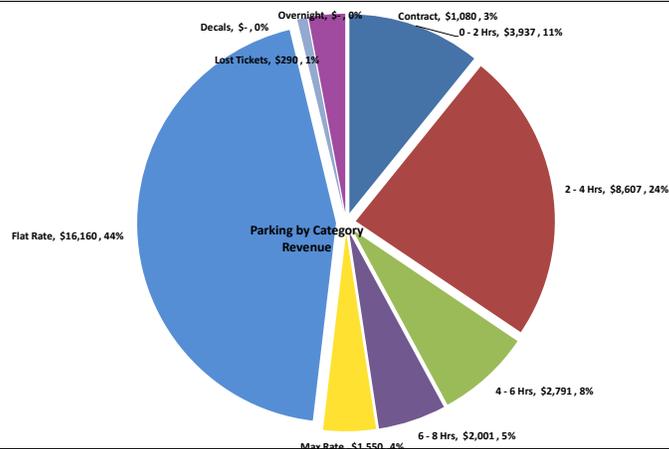
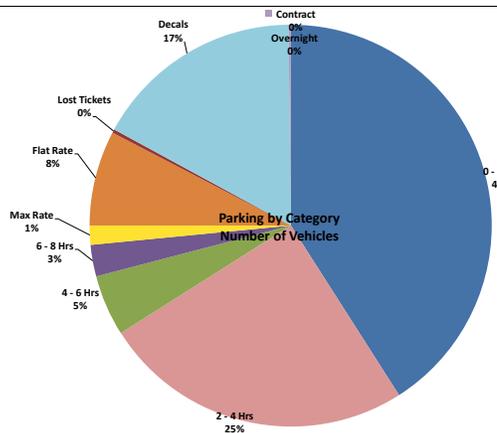
■ FY 2018-2019 ■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022





JANUARY FY 2021-2022 DOWNTOWN SERVICES REPORT

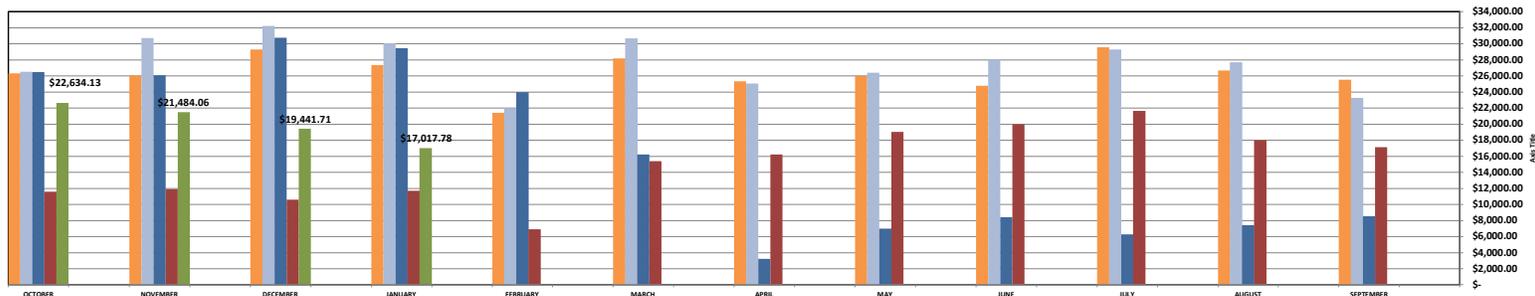
PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2021-2022: 27,921

Garage Net Revenue Summary

Legend: FY 2017-2018 (Orange), FY 2018-2019 (Light Blue), FY 2019-2020 (Dark Blue), FY 2020-2021 (Red), FY 2021-2022 (Green)



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

| | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | TOTAL |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FY 2017-2018 | \$ 26,301.97 | \$ 26,054.83 | \$ 29,289.91 | \$ 27,345.82 | \$ 21,420.97 | \$ 28,181.94 | \$ 25,325.03 | \$ 25,991.22 | \$ 24,766.84 | \$ 29,574.23 | \$ 26,663.83 | \$ 25,526.97 | \$ 316,443.57 |
| FY 2018-2019 | \$ 26,504.25 | \$ 30,706.74 | \$ 32,201.33 | \$30,084.53 | \$ 21,919.45 | \$ 30,689.15 | \$ 25,038.55 | \$ 26,395.24 | \$ 28,011.83 | \$ 29,268.42 | \$ 27,722.91 | \$ 23,253.79 | \$ 331,796.19 |
| FY 2019-2020 | \$ 26,463.37 | \$26,069.01 | \$ 30,756.30 | \$29,443.56 | \$ 23,973.44 | \$ 16,225.36 | \$ 3,244.34 | \$ 6,987.30 | \$ 8,402.77 | \$ 6,298.85 | \$ 7,442.49 | \$ 8,549.65 | \$ 193,856.43 |
| FY 2020-2021 | \$ 11,577.37 | \$11,894.77 | \$ 10,612.93 | \$ 11,695.15 | \$ 6,920.09 | \$ 15,378.57 | \$ 16,203.97 | \$ 19,036.03 | \$ 19,984.53 | \$ 21,652.70 | \$ 17,997.23 | \$ 17,130.25 | \$ 180,083.59 |
| FY 2021-2022 | \$ 22,634.13 | \$21,484.06 | \$ 19,441.71 | \$ 17,017.78 | | | | | | | | | \$ 80,577.69 |

JANUARY FY 2020-2021 NET REVENUE \$11,895

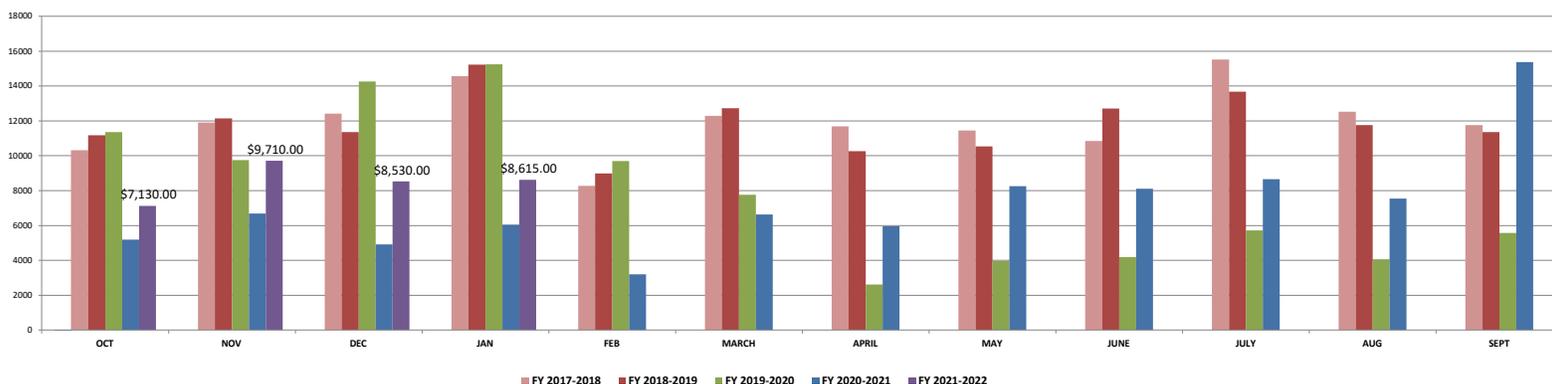
JANUARY FY 2021-2022 NET REVENUE \$17,018

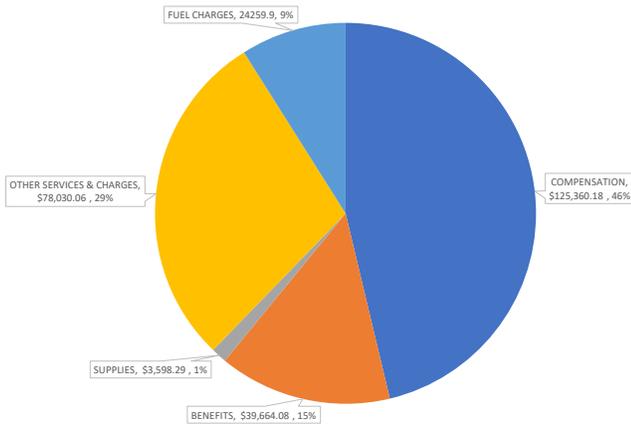
DIFFERENCE \$5,123

% OF CHANGE 43%

OVERNIGHT PARKING REVENUE

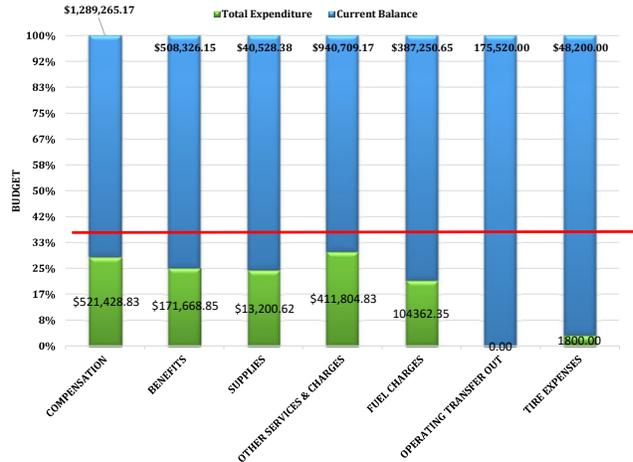
TOTAL REVENUE FY 2021-2022: \$33,985





Monthly Expenditures

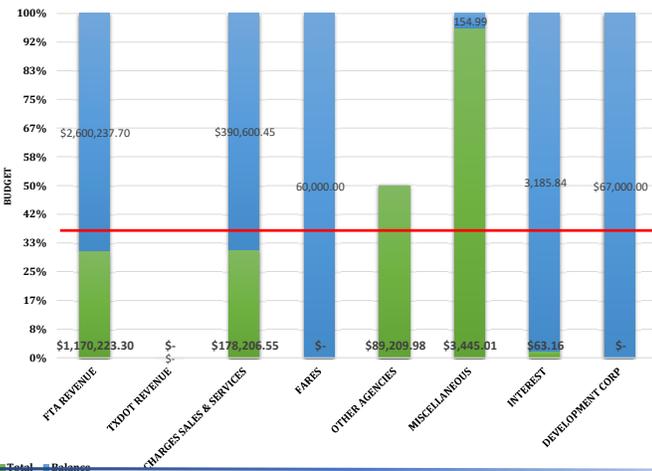
\$ 320,901.37



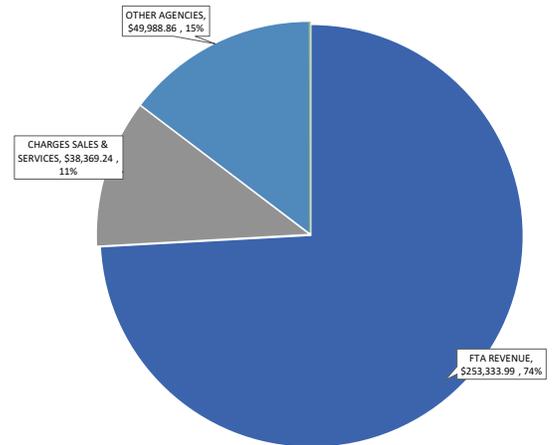
YTD Total Expenditures

\$ 1,313,475.46

YTD REVENUE 1,441,148.00



MONTHLY REVENUE \$ 341,742.67





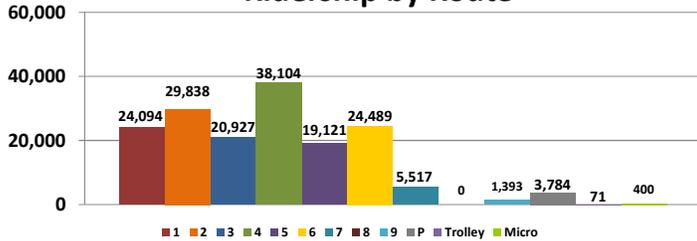
FY 2021-2022 METRO MCALLEN

OCTOBER 1, 2021 thru JANUARY 31, 2022 Ridership and Fares

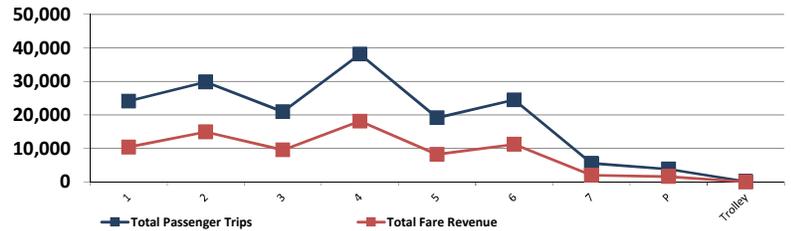
TOTAL RIDERSHIP= 167,738

TOTAL ANNUAL FARE REVENUE= \$80,441

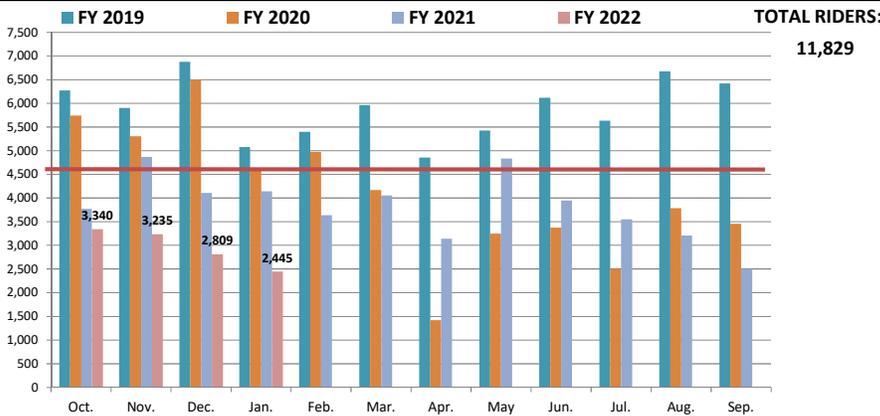
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS:
11,829

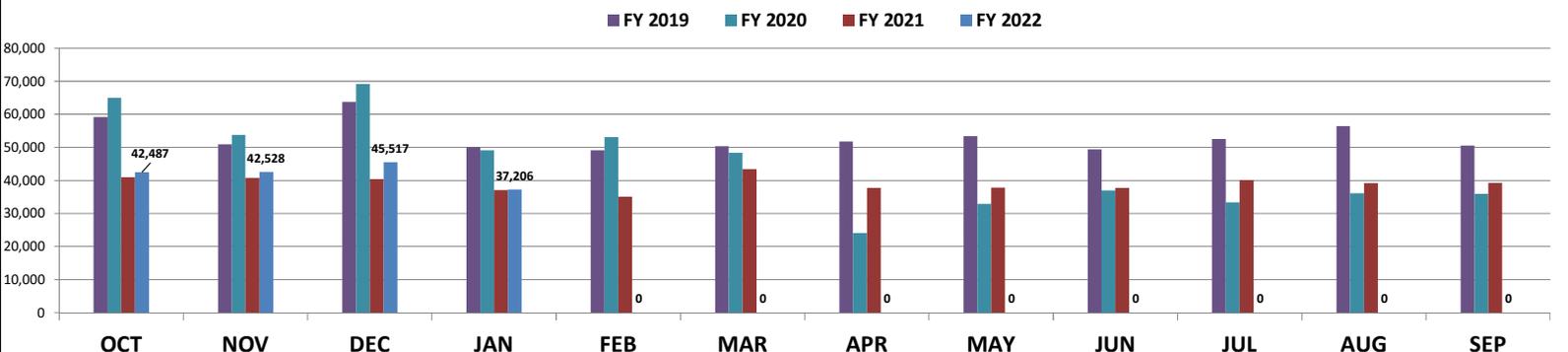
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

| Fiscal Year | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | TOTAL |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| FY 2019 | 6,271 | 5,901 | 6,875 | 5,077 | 5,397 | 5,963 | 4,853 | 5,425 | 6,114 | 5,632 | 6,674 | 6,422 | 70,606 |
| FY 2020 | 5,742 | 5,306 | 6,493 | 4,634 | 4,971 | 4,172 | 1,420 | 3,244 | 3,374 | 2,502 | 3,787 | 3,459 | 49,104 |
| FY 2021 | 3,772 | 4,870 | 4,109 | 4,145 | 3,639 | 4,053 | 3,142 | 4,834 | 3,946 | 3,553 | 3,210 | 2,505 | 45,778 |
| FY 2022 | 3,340 | 3,235 | 2,809 | 2,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,829 |
| 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 |

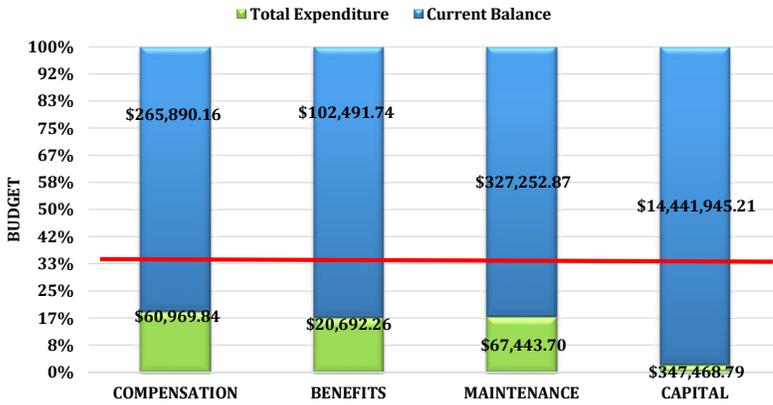
FY 2019 - FY 2022 RIDERSHIP SUMMARY



| Fiscal Year | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL | %Change |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| FY 2019 | 59,124 | 50,893 | 63,768 | 50,089 | 49,104 | 50,408 | 51,768 | 53,334 | 49,413 | 52,514 | 56,433 | 50,512 | 637,360 | 3% |
| FY 2020 | 64,986 | 53,801 | 69,133 | 49,137 | 53,039 | 48,364 | 24,095 | 32,856 | 36,896 | 33,340 | 36,130 | 35,922 | 537,699 | -16% |
| FY 2021 | 40,960 | 40,791 | 40,394 | 37,029 | 35,065 | 43,382 | 37,751 | 37,829 | 37,755 | 40,081 | 39,124 | 39,275 | 469,436 | -13% |
| FY 2022 | 42,487 | 42,528 | 45,517 | 37,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,738 | -64% |

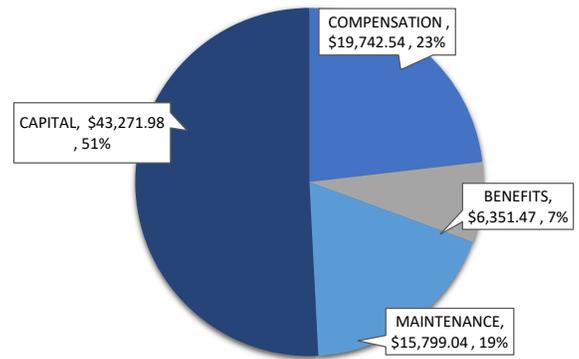
YTD EXPENDITURES

\$497,952.50



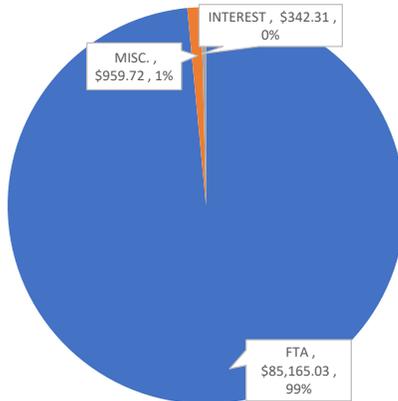
MONTHLY EXPENDITURES

\$85,582.44



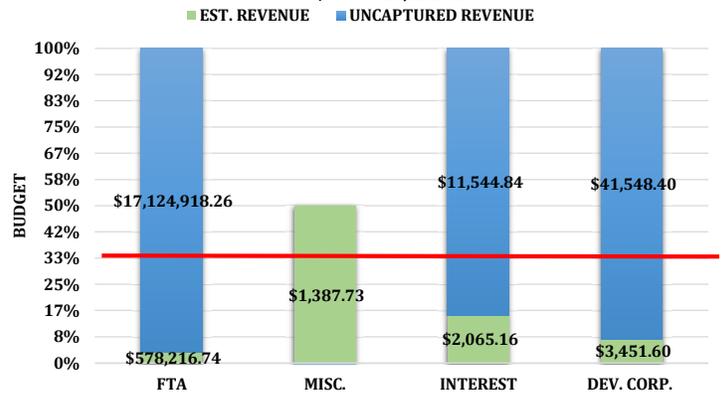
MONTHLY REVENUE

\$86,467.06



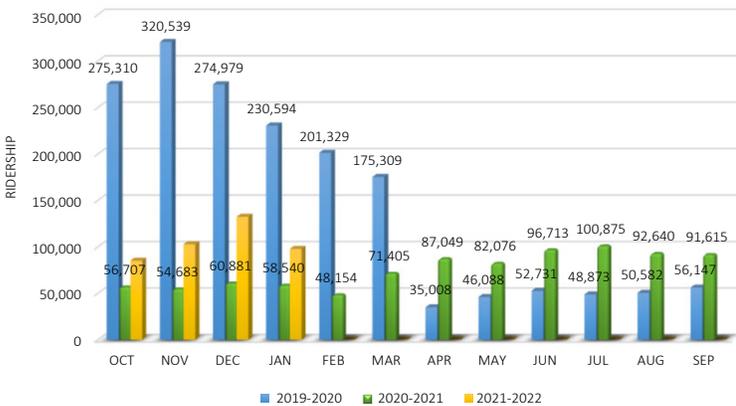
YTD REVENUE

\$ 585,121.23



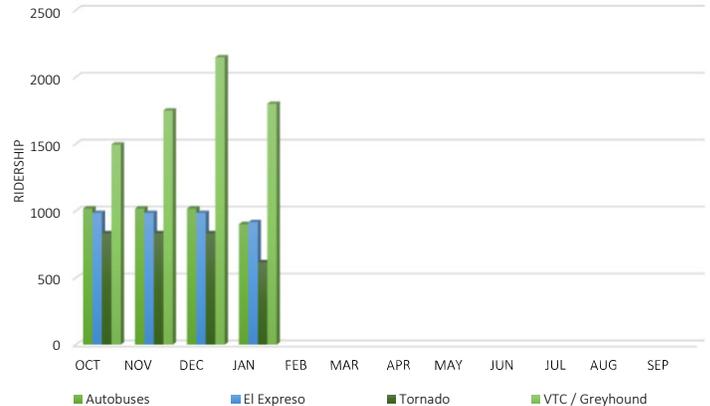
BUS TERMINAL VISITORS

418,203



FY 2021-2022 BUSLINE RIDERSHIP

18,117



City of McAllen Grant Status Report January 2022

| 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 48 | U.S. Department of Transportation-Federal Aviation | 08/27/2018 | 08/31/2019 | \$ 2,005,830.00 | \$ 222,870.00 | \$ 2,187,446.27 | \$ 41,253.73 | No activity reported by the Airport Department for the Month of January 2022. |
| | 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 January 2022. |
| | Airport Improvement Program 50 | US Department of Transportation Federal Aviation | 03/01/2020 | 04/30/2021 | \$ 10,000,000.00 | \$ 1,000,000.00 | \$ 7,513,195.09 | \$ 3,486,804.91 | No activity reported by the Airport Department for the Month of January 2022. |
| | 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 January 2022. |
| | Airport Improvement Program 51 | FAA | 08/30/2021 | 08/30/2024 | \$ 2,874,097.00 | \$ - | \$ - | \$ 2,874,097.00 | No activity reported by the Airport Department for the Month of January 2022. |
| | Airport Improvement Program 53 | FAA | 03/24/2021 | 03/24/2025 | \$ 90,974.00 | \$ - | \$ - | \$ 90,974.00 | No activity reported by the Airport Department for the Month of January 2022. |
| | | | | | | | | | |
| 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 | \$ - | Convention Center hosted Palm Fest in November 2020. Grant staff is working with CC staff to complete reporting and submit the final reporting and reimbursement requests. |
| | FY 2020 EDA - Center for Urban Ecoloav | Economic Development Agency | 06/01/2021 | 05/31/2026 | \$ 1,800,000.00 | \$ - | \$ - | \$ 1,800,000.00 | Grant is for construction and expansion of Quinta Mazatlan. Project is scheduled to be let out for bids in February 2022. |
| | | | | | | | | | |
| Emergency Management | #1 COVID-19 TDEM CARES FUNDING APP. (4485) | TDEM/FEMA | 03/01/2020 | 05/30/2020 | \$ 136,178.68 | \$ - | \$ 136,178.68 | \$ - | Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments. |
| | #4 COVID-19 TDEM CARES FUNDING APP (4485) | TDEM/FEMA | 10/01/2020 | 12/31/2020 | \$ 45,956.53 | \$ - | \$ 45,956.53 | \$ - | Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments. |
| | SWS - ELECTRICITY SERVICE CHARGES (POP ONLY) | FEMA/TDEM | 02/11/2021 | 02/21/2021 | \$ 44,762.99 | \$ 11,190.75 | \$ 55,953.74 | \$ - | Grant involves collecting reimbursable eligible expenses. Grant department is in the process of working with appropriate departments. |
| | #12 Reassigned Firefighters/ Inoculators for Vaccine Clinics | TDEM/FEMA | 01/01/2021 | 06/01/2021 | \$ 12,330.19 | \$ - | \$ 12,330.19 | \$ - | Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments. |

| Implementing Department | Grant Title | Funding Agency | Start Date | End Date | Grant Amount | Local Match | Expenditure to Date | Balance | Summary of Activity |
|-------------------------|---|--|------------|------------|------------------|------------------|---------------------|-----------------|--|
| | #17 - FIRST RESPONDERS (CAT B. ITEMS) | FEMA/TDEM | 03/01/2021 | 01/20/2022 | \$ 19,470.42 | \$ - | \$ 19,470.42 | \$ - | Grant involves collecting reimbursable eligible covid expenses. Grant department is in the process of working with appropriate departments. |
| 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 | \$ 2,609,316.55 | \$ 1,626,990.45 | <p>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.</p> <p>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 January 2022.</p> |
| | 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 | \$ 734,923.86 | \$ 109,131.14 | <p>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.</p> <p>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 January 2022.</p> |
| | FY 2018 TPWD Local Park Grant - Riders Grant | TPWD | 03/22/2018 | 07/15/2022 | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 4,600,330.91 | \$ 5,399,669.09 | Design complete and in final review. Project received additional \$ 1.8 for construction from US Department of Economic Development Administration. Additional grants are in development for additional funding from various agencies. Project is anticipated to be bid out in February 2022. No additional information was reported by the Engineering or Quinta Mazatlán staff for the month of January 2022. |
| | Jackson Hike & Bike Trail Phase II | Texas Department of Transportation | 04/27/2020 | 09/30/2022 | \$ 552,049.00 | \$ 3,045,387.00 | | #VALUE! | 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 January 2022. |
| | Anzalduas International Bridge Port of Entry - Northbound Commercial Inspection | Federal Highway Administration - TXDOT | 10/01/2021 | 09/30/2023 | \$ 14,274,475.00 | \$ 40,601,158.00 | | #VALUE! | Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion. |
| | Southbound Inspection Facility at Anzalduas Bridge | Federal Highway Administration | 12/01/2021 | 12/31/2026 | \$ 10,509,075.00 | \$ 2,614,541.00 | | #VALUE! | Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion. |
| Fire | FY 2018 SAFER (2018-2023) | 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. |

| Implementing Department | Grant Title | Funding Agency | Start Date | End Date | Grant Amount | Local Match | Expenditure to Date | Balance | Summary of Activity |
|-------------------------|---|--|------------|------------|---------------|---------------|---------------------|---------------|---|
| Library | FY 2022 Texas Telehealth Grant Program | TSLAC | 10/01/2021 | 09/30/2022 | \$ 22,327.00 | \$ - | \$ - | \$ 22,327.00 | Attended a webinar hosted by Henry Stokes on Texas Telehealth Grant Training at 9am January 25, 2022 |
| | FY 2022 Texas Reads Grant Program | TSLAC | 09/01/2021 | 08/31/2022 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | No grant activity to report for January, 2022 |
| | E Recurring Services Grant | Universal Services Administrative Company | 07/01/2021 | 06/30/2022 | \$ 12,242.00 | \$ 1,380.00 | \$ 7,946.16 | \$ 5,675.84 | Grant to provide subsidized internet service. E-Rate funding period is July 01, 2021 through June 30, 2022. Invoice of \$110.51 for service January 15, 2022 through February 14, 2022 was processed on purchase requisition number 218856. |
| | Texas Supports Libraries Grant for SFY 2022 | Texas State Library & Archives Commission | 12/01/2021 | 08/31/2022 | \$ 35,127.00 | \$ - | \$ - | \$ 35,127.00 | Received an email from Bethany Wilson that the first performance report for the Texas Supports Libraries grant is due on March 7, 2022. |
| | | | | | | | | | |
| Police | 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. |
| | 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. |
| | 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. |
| | Texas Anti-Gang Taskforce Grant | Office of the Governor Criminal Justice Division | 09/01/2021 | 08/31/2022 | \$ 600,000.00 | \$ - | \$ 109,444.00 | \$ 490,556.00 | 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. |
| | FY2021 Operation Stone Garden | Office of the Governor | 03/01/2021 | 02/28/2022 | \$ 310,000.00 | \$ - | \$ 286,912.58 | \$ 23,087.42 | Officers worked 405 hours to the cost of about \$20,197.69. The Officers provided high visibility and extra patrol to the City of McAllen. They made 111 traffic stops, made 2 felony arrests and 4 misdemeanor arrests, assisted Patrol with calls for service, as well as assisting US Border Patrol with a law enforcement presence along the illegal immigration traffic areas. |
| | FY 2021 JAG | Department of Justice | 09/01/2021 | 09/30/2022 | \$ 12,165.00 | \$ 7,560.00 | \$ - | \$ 19,725.00 | Grant awarded to purchase furniture equipment for communications area. |
| | 2022 South Texas Auto Theft Enforcement Task Force Grant | Texas Department of Motor Vehicles | 09/01/2021 | 08/31/2022 | \$ 327,652.00 | \$ 183,930.00 | \$ 113,074.84 | \$ 398,507.16 | The Auto Task Force grant staff reported investigating one new auto thefts, recovered one stolen vehicle and made nine arrests during the month of January 2022. A total of one theft investigation has been initiated during the 2022 calendar year. |
| | 2022 - McAllen IDM | Texas Department of Transportation | 10/27/2021 | 09/30/2022 | \$ 24,997.94 | \$ 6,249.48 | \$ 2,253.72 | \$ 28,993.70 | This is an additional Traffic Enforcement grant that concentrates on DWI in selected zones centered around the heart of McAllen. The Grant is set up to be active in 2-week waves throughout the year. There was no activity for this grant in January. |

| Implementing Department | Grant Title | Funding Agency | Start Date | End Date | Grant Amount | Local Match | Expenditure to Date | Balance | Summary of Activity |
|---------------------------------|---|---|------------|------------|------------------------|----------------------|----------------------------|---------------------|---|
| | STEP Comprehensive 2022 | Texas Department of Transportation | 10/01/2021 | 09/30/2022 | \$ 79,000.00 | \$ 19,750.00 | \$ 43,055.11 | \$ 55,694.89 | Officers provided extra presence to deter crime, while working traffic enforcement directed at Commercial Motor Vehicles, to reduce crashes and keep the citizens of McAllen Safe. They worked 109.75 hours, for about \$5,415.73. where they made 114 traffic stops. |
| | STEP CMV 2022 | Texas Department of Transportation | 10/01/2021 | 09/30/2022 | \$ 58,000.00 | \$ 14,500.00 | \$ 33,566.57 | \$ 38,933.43 | Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 137.75 hours, for about \$6,341.21, where they made 4 arrests and 369 traffic stops. |
| | | Office of the Governor | 9/1/2021 | 8/31/2022 | \$ 15,000.00 | \$ - | \$ 8,396.59 | \$ 6,603.41 | Project is ongoing. No additional information reported by the Department. |
| | 2021 - 22 Victim Coordinator and Liaison Grant | Office of the Attorney General | 09/01/2021 | 08/24/2022 | \$ 42,000.00 | \$ - | \$ 20,685.96 | \$ 21,314.04 | During the month of January 2022, Crime Victim Liaison (CVL) assisted 138 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. |
| | | | | | | | | | |
| 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 January 2022. |
| | 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 January 2022. |
| | Federal Transit Administration TX-90-X937-00 | Federal Transit Administration | 04/01/2014 | 09/30/2022 | \$ 5,207,372.00 | \$ 1,259,468.00 | \$ 4,327,120.63 | \$ 2,139,719.37 | No activity reported by the Transit Department for the Month of January 2022. |
| | Federal Transit Administration TX-2017-080-00 (Operatina) | U.S. Department of Transportation Federal Transit | 09/15/2017 | 09/30/2020 | \$ 1,447,831.00 | \$ 1,447,831.00 | \$ 1,425,094.85 | \$ 1,470,567.15 | No activity reported by the Transit Department for the Month of January 2022. |
| | McAllen Express Transit Grant | US Department of Transportation | 09/01/2019 | 12/31/2021 | \$ 5,279,836.18 | \$ 60,661.00 | \$ 2,161,831.22 | \$ 3,178,665.96 | No activity reported by the Transit Department for the Month of January 2022. |
| | FY20 CARES Act Section 5307 (PM, Operatina) | Federal Transit Administration | 01/20/2020 | 04/04/2022 | \$ 9,572,032.00 | \$ - | \$ 6,775,210.22 | \$ 2,796,821.78 | No activity reported by the Transit Department for the Month of January 2022. |
| | FTA TX-2021-033-00 | Federal Transit Administration | 04/29/2021 | 09/29/2023 | \$ 5,561,248.00 | \$ - | \$ 2,606,159.48 | \$ 2,955,088.52 | No activity reported by the Transit Department for the Month of January 2022. |
| | FTA 2020-076-00 | FTA | 05/01/2020 | 09/30/2023 | \$ 9,492,032.00 | \$ - | \$ 6,775,210.22 | \$ 2,716,821.78 | No activity reported by the Transit Department for the Month of January 2022. |
| | | | | | | | | | |
| Implementing Departments | Grant Title | | | | Grant Amount | Local Match | Expenditure to Date | Balance | |
| 8 | 44 | | | | \$ 2,005,830.00 | \$ 222,870.00 | \$ 2,187,446.27 | \$ 41,253.73 | |

Health Department Admin Staff

Monthly Activity Report

| SERVICES TO PUBLIC | January 2022 | Same Month Previous Year | Year to Date 2022 |
|-------------------------------------|-------------------------|-------------------------------------|------------------------------|
| Mosquito Abatement Request | 10 | 5 | 10 |
| Calls Dispatched | 2102 | 2124 | 2102 |
| Public Information Request (PIR) | 26 | 0 | 26 |
| Garage Sales | 105 | 141 | 105 |
| Agriculture Permits | 0 | 0 | 0 |
| On-Site Sewage Permits | 0 | 0 | 0 |
| Temporary Event Permits | 8 | 6 | 8 |
| Tent Permits | 2 | 0 | 2 |
| General Cases | 5 | 3 | 5 |
| Letters Sent | 464 | 193 | 464 |
| FOOD | | | |
| Food Establishment Permits Prepared | 13 | 19 | 13 |
| Food Manager Certification Issued | 6 | 8 | 6 |
| Food Handler Certification Issued | 0 | 0 | 0 |
| Renewal Notices Issued | 135 | 116 | 135 |
| LIENS | | | |
| Payoffs Requested | 4 | NA | 4 |
| Property Liens Placed | 2 | 2 | 2 |
| Property Liens Released | 0 | 0 | 0 |
| Liens Released | 1 | NA | 1 |

Combined Code Enforcement

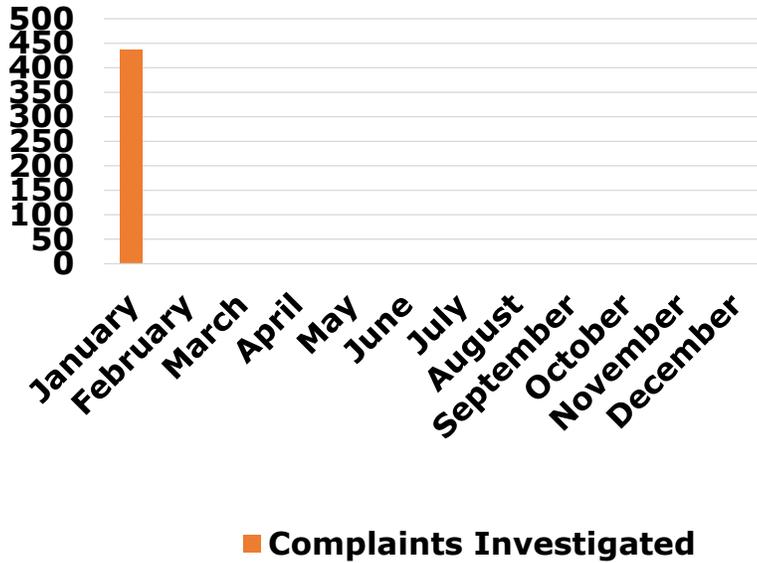
Monthly Activity Report

| | January 2022 | Same Month Previous Year | Year to Date 2022 |
|---|-----------------|-----------------------------|----------------------|
| Weedy Lots | | | |
| Complaints Investigated | 438 | 98 | 438 |
| Inspections | 1042 | 196 | 1042 |
| Mowed by Contractors (MBC) | 225 | 54 | 225 |
| Properties Mowed by Others After Notice (MBO) | 1810 | 312 | 1810 |
| Litter & Illegal Dumping Enforcement | | | |
| Complaints Investigated | 92 | 42 | 92 |
| Inspections | 243 | 73 | 243 |
| Cleaned by City | 0 | 0 | 0 |
| Cleaned by Violator | 8 | 6 | 8 |
| Cleaned by Owner | 102 | 44 | 102 |
| Planning | | | |
| Front Yard Parking | 25 | 86 | 25 |
| Illegal Signs | 107 | 203 | 107 |
| Street Vendors | 0 | 2 | 0 |
| Conditional Use Permits | 0 | 0 | 0 |
| Vegetation | 0 | 0 | 0 |
| Garage Sales | 1 | 2 | 1 |
| Miscellaneous Permits | 4 | 284 | 4 |
| Blue Bins | 0 | 0 | 0 |
| Zoning Items | | | |
| Zoning | 208 | 119 | 208 |
| I-2 Heavy Industrial | 0 | 0 | 0 |
| I-1 Light Industrial | 0 | 1 | 0 |
| C-3 General Business | 8 | 5 | 8 |
| C-1 Office Building | 2 | 2 | 2 |
| A-O Agricultural-Open Space | 1 | 0 | 1 |
| R-3A Multifamily Residential Apt | 0 | 0 | 0 |
| R-2 Duplex-Fourplex Residential | 5 | 3 | 5 |
| R-1 Single Family Residential | 45 | 30 | 45 |
| C-4 Commercial Industrial | 14 | 0 | 14 |
| C-2 Neighborhood Commercial | 82 | 1 | 82 |
| R-3C Multifamily Residential Condominium | 0 | 0 | 0 |
| C-3L Light Commercial | 4 | 0 | 4 |
| R-3T Multifamily Residential Townhouse | 0 | 0 | 0 |
| R-4 Mobile or Modular Home | 0 | 0 | 0 |

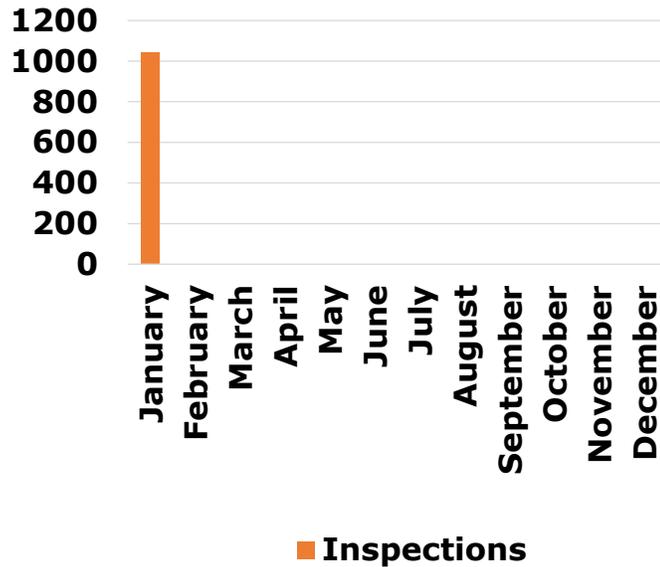
Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS

Complaints Investigated (2022)



Inspections (2022)

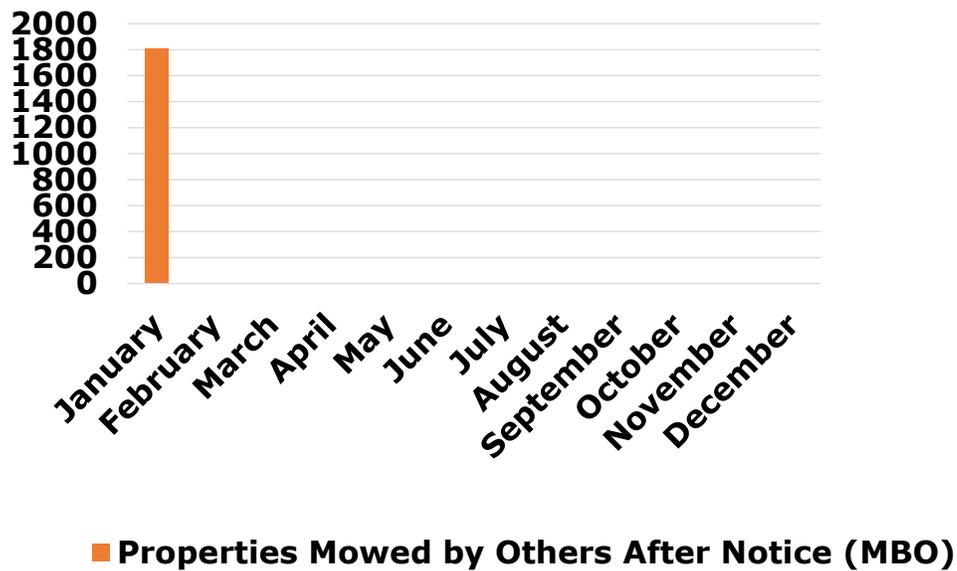


Combined Code Enforcement Charts
Monthly Activity Report

Mowed by Contractors (2022)

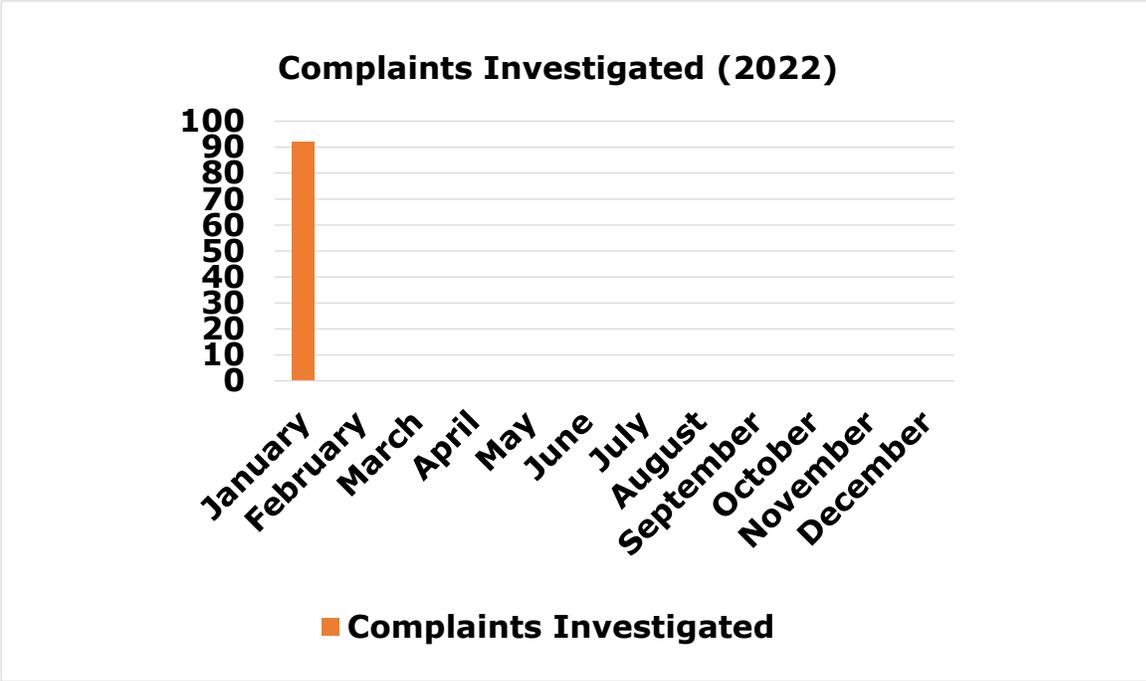


Properties Mowed by Others After Notice (2022)

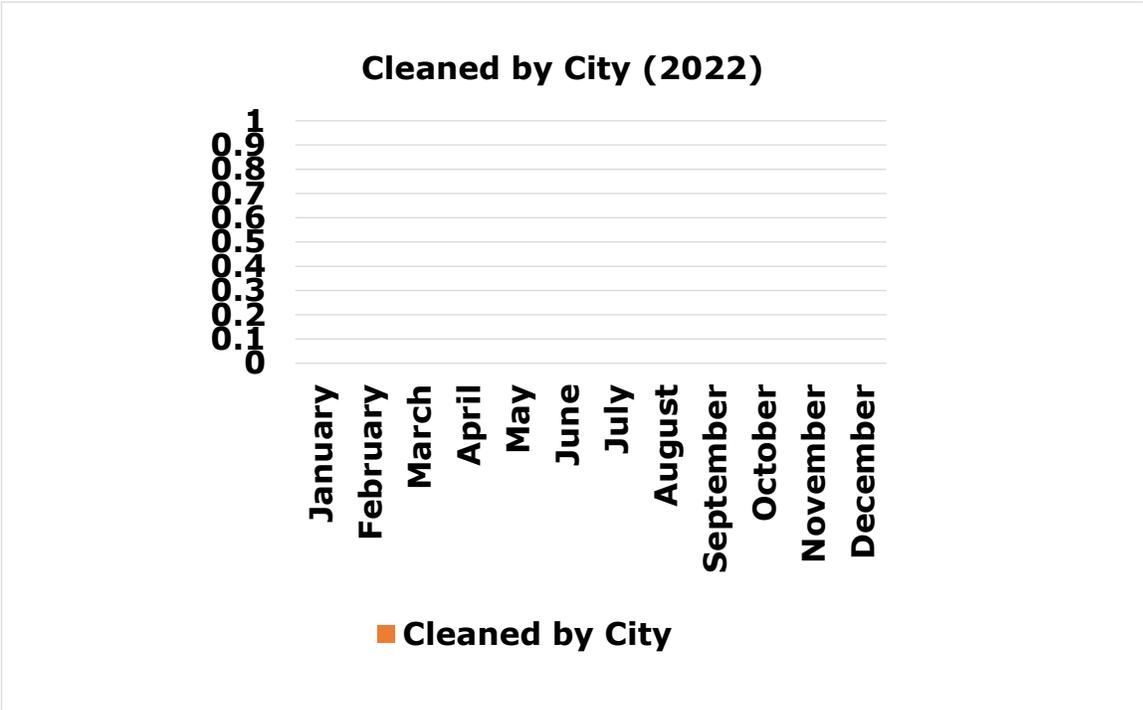


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

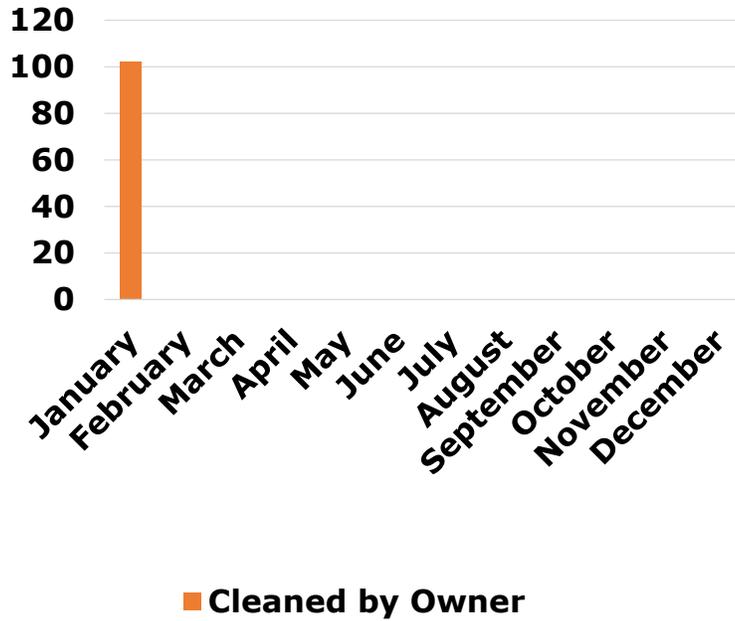


Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report

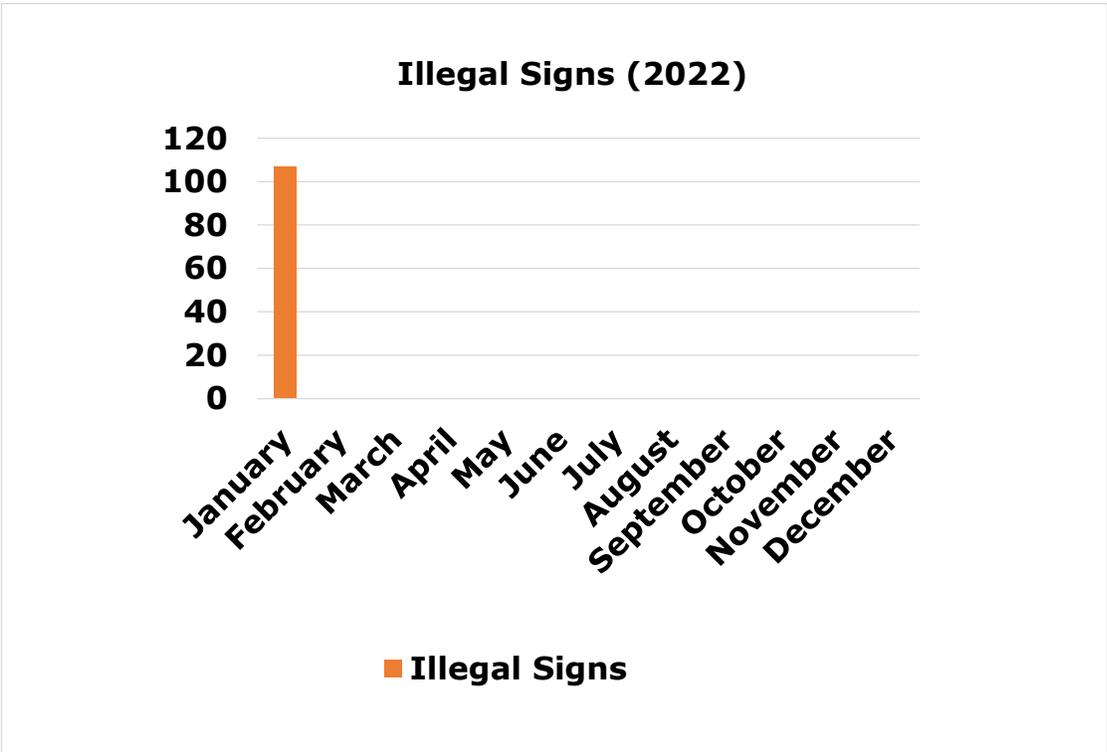
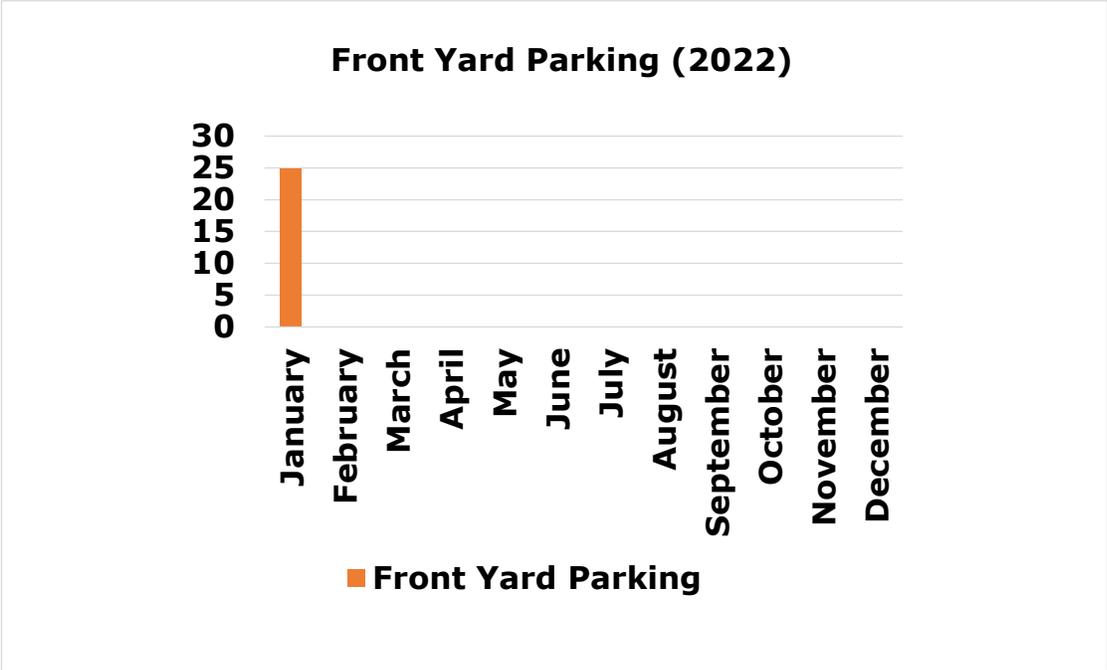
Cleaned by Owner (2022)





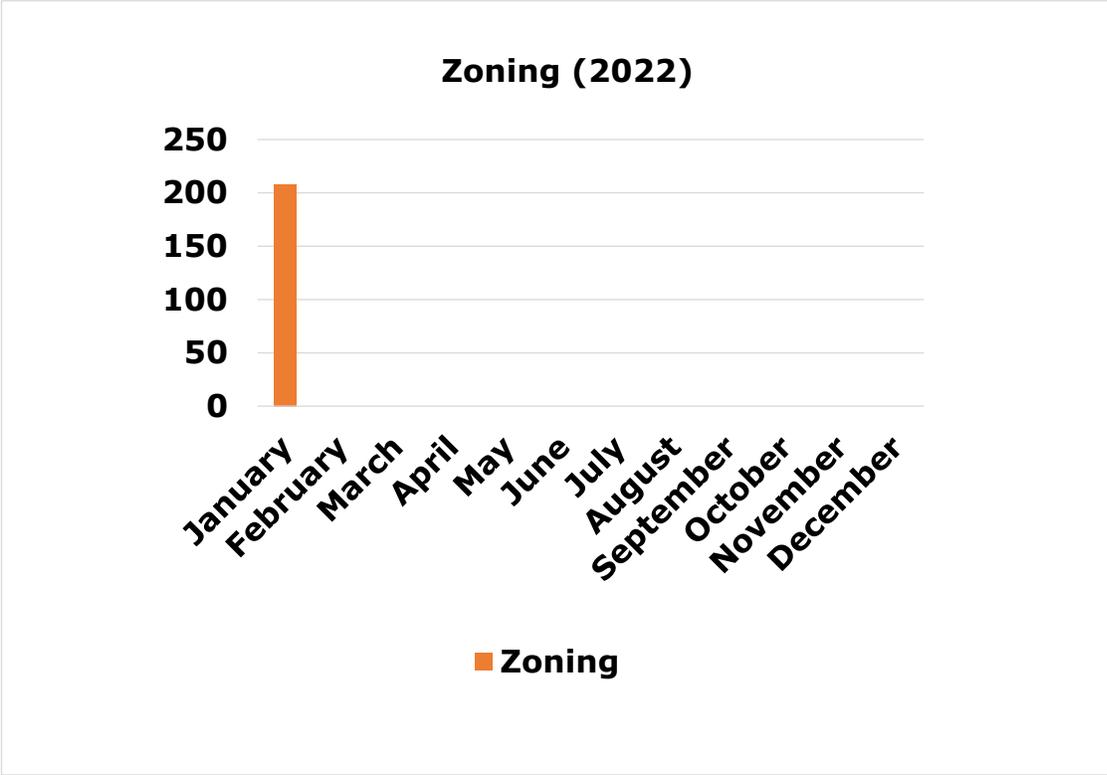
Combined Code Enforcement Charts
Monthly Activity Report

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

| | January 2022 | Same Month Previous Year | Year to Date 2022 |
|-------------------------------------|-----------------|-----------------------------|----------------------|
| Food Permits | | | |
| Inspections | 106 | 54 | 852 |
| Complaints | | | |
| Inspections\Food Service Complaints | 33 | 20 | 225 |
| Consultative | | | |
| Planning\Building Reviews | 34 | 23 | 163 |
| Surveillance | | | |
| Food Establishments | 17 | 10 | 126 |
| Mobile Food Units | 3 | 0 | 16 |
| Temporary/Special Events | 16 | 2 | 86 |



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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Imagine Tomorrow: 110-8702-414-80-80-NP1404

| Roll-Off Service Fees | Total Fees |
|------------------------------|---------------------|
| 09/13/2021-10/13/2021 | \$ 5,343.03 |
| 10/13/2021-11/13/2021 | \$ 6,547.31 |
| 11/13/2021-12/13/2021 | \$ 4,408.27 |
| 12/13/2021-01/13/2022 | \$ 10,496.85 |
| Total | \$ 26,795.46 |

| Roll-Off Services Customers | Date Requested |
|------------------------------------|-----------------------|
| 700 S. 27th Street | 10/8/2021 |
| 5004 N. 3rd Street | 10/8/2021 |
| 602 N. 17th Street | 12/17/2021 |

| Incentive Contracts Executed/Pending | Date |
|--|---|
| Duplex-Fourplex Construction-2028 Datepalm Avenue | Pending Contract Execution-New Incentives |
| Single Family Construction-608 S. 1st Street | Pending Contract Execution-New Incentives |
| Single Family Demolition with New Construction-2409 W. Hackberry Avenue | Pending Contract Execution-New Incentives |
| Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue | Pending Contract Execution-New Incentives |
| Single Family Demolition with New Construction-2025 Cedar Avenue | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-2633 Austin Avenue | Pending Contract Execution-New Incentives |

| | |
|---|---|
| New Construction of Single Family Home-804 S. 21st Street | Pending Contract Execution-New Incentives |
| Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-6817 N. 4th Street | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-5517 Duke Avenue | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-1913 N 13th 1/2 Street | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-2012 Gumwood Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-2704 Redwood Avenue | Pending Contract Execution-New Incentives |
| Duplex-Fourplex Construction-109 S. 25th Street | Pending Contract Execution-New Incentives |
| Single Family Demolition with New Construction-1008 S. Cynthia Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-1001 Zelda Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-1005 Zelda Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-1009 Zelda Avenue | Pending Contract Execution-New Incentives |
| Duplex-Fourplex Construction-2000 Dallas Avenue | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-309 Kerria Avenue | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-2101 Hawk Avenue | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-1913 N. 13th 1/2 Street | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-5004 N. 3rd Street | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-305 Ben Hogan Drive | Pending Contract Execution-New Incentives |

| | |
|---|---|
| New Construction of Single Family Home-2704 Redwood Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-619 N. 9th Street | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-5516 Columbia Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-1419 N. 19th 1/2 Street | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-321 W. Houston Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-8018 N. 55th Lane | Pending Contract Execution-New Incentives |
| Rehabilitation of Single Family Residential-700 S. 27th Street | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-4704 N. 27th Street | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-2704 Wisteria Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-2604 Wisteria Avenue | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-4706 N. 28th Street | Pending Contract Execution-New Incentives |
| New Construction of Single Family Home-3208 Zenaida Avenue | Pending Contract Execution-New Incentives |
| Renovation 50+ Home-1315 Kendlewood Avenue | Pending Contract Execution-New Incentives |

| Incentive Contract Payments | Payment & Improvement Value |
|--|--|
| Single Family Rehabilitation-1016 N 17th Street | Check Request-\$5,000; 09/30/2021 |
| Job Value-1016 N 17th Street | \$85,354.72 |
| Single Family New Construction-5500 Cornell Avenue | Check Request-\$5,500; 12/14/2021 |
| Job Value-5500 Cornell Avenue | \$141,860.75 |

| | |
|---|--------------------------------------|
| Duplex-Fourplex New Construction-2028 Datepalm Avenue | Check Request-\$8,500; 01/18/2022 |
| Job Value-2028 Datepalm Avenue | \$137,259.25 |
| Single Family New Construction-4706 N 28th ST | Check Request-\$5,500; 01/25/2022 |
| Job Value-4706 N 28th ST | \$170,660.00 |
| Involuntary Demolitions: 110-8702-414-80-80-NP2210 | |
| 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 |
| 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 |
| 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 |
| 5004 N. 3rd Street | 8/27/2021 |
| 2240 Dallas Avenue | 9/24/2021 |
| 514 S 16th Street | 11/10/2021 |
| Voluntary Board-up By Owner | |
| | Date |
| 3412 Toucan Avenue | 3/19/2019 |
| 6800 N. Ware Road | 7/24/2019 |
| 413 S. 16th Street | 7/15/2020 |
| 1504 La Vista Avenue | 12/22/2020 |
| Voluntary Demolition/Move-Out by Owner | |
| | Date |
| 221 N. Ware Road-Own | 6/12/2019 |
| 309 Houston Avenue | 6/21/2019 |
| 2413 Beaumont Avenue | 9/6/2019 |

| | |
|--|--|
| 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 |
| 1008 N. 20th Street(BBOA) | 9/30/2021 |
| 602 N. 17th Street (BBOA) | 12/17/2021 |
| Involuntary Demolition Order-Upheld by BBOA | |
| | Date |
| City Demolition-2125 El Rancho Avenue | Demolition Completed -\$5,780.00 on 07/09/2020 |
| City Demolition-217 N. 16th Street | Demolition Completed- \$5,500.00 on 09/01/2020 |
| Voluntary Demolition-6800 N. Ware Road | Demolition Completed |
| Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street | Current Rehabilitation-Imagine Tomorrow Incentive Contract |
| Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue | Current Rehabilitation-Imagine Tomorrow Incentive Contract |
| Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle | Demolition Completed-\$5,500 |
| Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street | Involuntary Demolition Pending |
| Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road | Demolition Completed-\$5,500 |

| | |
|--|---|
| Involuntary Demolition Order-Upheld by BBOA on 10/21/2020 for 816 N. 19th Street | Voluntary Demolition-Imagine Customer#176 |
| Involuntary Demolition Order-Upheld by BBOA on 11/18/2020 for 516 E. Westway Avenue | Voluntary Demolition-Imagine Customer#175 |
| Involuntary Demolition Order-Upheld by BBOA on 11/18/2020 for 1918 Fir Avenue | Voluntary Demolition-Own Account |
| Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 2104 Ebony Avenue | Voluntary Demolition-Own Account |
| Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 400 S. 11th Street | Voluntary Demolition-Imagine Customer#188 |
| Involuntary Demolition Order-Upheld by BBOA on 01/20/2021 for 904 N. 20th Street | Involuntary Demolition Pending |
| 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 | Involuntary Demolition Pending |
| Involuntary Demolition Order-Upheld by BBOA on 06/23/2021 for 2708 Fir Avenue | Rehab (BBOA) 90 day Permit 03/30/2022 |
| Involuntary Demolition Order-Upheld by BBOA on 09/22/2021 for 1008 N. 20th Street | Voluntary Demolition-Imagine Customer#193 |
| Involuntary Demolition Order-Upheld by BBOA on 09/22/2021 for 602 N. 17th Street | Voluntary Demolition-Imagine Customer#197 |
| Involuntary Demolition Order-Upheld by BBOA on 09/22/2021 for 908 E. Upas & 912 E. Upas Avenue | Customer in Escrow Agreement with City of McAllen |
| Involuntary Demolition Order-Upheld by BBOA on 10/20/2021 for 2240 Dallas Avenue | Pending Voluntary Demolition |
| Involuntary Demolition Order-Upheld by BBOA on 10/21/2021 for 2029 Cortez Avenue | Voluntary Demolition-Imagine Customer#177 |
| | |

| Smartlist GP Report Name | Sum of Credit Amount Account Description | 2021 | | | 2022 | |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | Oct | Nov | Dec | Jan | Grand Total |
| CODE A | Occupational / Food handler | \$ 47,810.00 | \$ 38,860.00 | \$ 31,210.00 | \$ 55,100.00 | \$ 172,980.00 |
| CODE B | Non business / Garage sale permit | \$ 8,480.00 | \$ 8,680.00 | \$ 5,656.80 | \$ 2,080.00 | \$ 24,896.80 |
| CODE C | Receivables / Weed & lot cleaning | \$ 15,305.00 | \$ 16,814.40 | \$ 11,232.56 | \$ 10,411.70 | \$ 53,763.66 |
| CODE D | Health / Weed & lot cleaning | \$ 6,260.00 | \$ 6,294.40 | \$ 4,612.56 | \$ 4,776.70 | \$ 21,943.66 |
| CODE E | General government / Subdiv applicat prelimin | \$ 8,045.00 | \$ 5,890.00 | \$ 4,775.00 | \$ 5,845.00 | \$ 24,555.00 |
| CODE F | Miscellaneous / Legal recording fees | \$ 5,475.00 | \$ 3,270.00 | \$ 3,650.00 | \$ 2,660.00 | \$ 15,055.00 |
| CODE G | Other services & charges / Recording fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Grand Total | \$ 91,375.00 | \$ 79,808.80 | \$ 61,136.92 | \$ 80,873.40 | \$ 313,194.12 |

| Smartlist GP Report Name | Sum of Debit Amount Account Description | 2021 | | | 2022 | |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | Oct | Nov | Dec | Jan | Grand Total |
| CODE A | Occupational / Food handler | \$ - | \$ - | \$ - | \$ 300.00 | \$ 300.00 |
| CODE B | Non business / Garage sale permit | \$ - | \$ - | \$ - | \$ - | \$ - |
| CODE C | Receivables / Weed & lot cleaning | \$ 28,940.55 | \$ 10,316.57 | \$ 33,772.53 | \$ 26,625.82 | \$ 99,655.47 |
| CODE D | Health / Weed & lot cleaning | \$ - | \$ - | \$ - | \$ - | \$ - |
| CODE E | General government / Subdiv applicat prelimin | \$ - | \$ 225.00 | \$ - | \$ - | \$ 225.00 |
| CODE F | Miscellaneous / Legal recording fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| CODE G | Other services & charges / Recording fees | \$ 310.50 | \$ - | \$ 12,428.00 | \$ 981.00 | \$ 13,719.50 |
| | Grand Total | \$ 29,251.05 | \$ 10,541.57 | \$ 46,200.53 | \$ 27,906.82 | \$ 113,899.97 |

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Monthly Net (Credit-Debit) | \$ 62,123.95 | \$ 69,267.23 | \$ 14,936.39 | \$ 52,966.58 | \$ 199,294.15 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

| Smartlist GP Report Name | Account Description | Total Net (Credit-Debit) |
|--------------------------|---|--------------------------|
| CODE A | Occupational / Food handler | \$ 172,680.00 |
| CODE B | Non business / Garage sale permit | \$ 24,896.80 |
| CODE C | Receivables / Weed & lot cleaning | \$ (45,891.81) |
| CODE D | Health / Weed & lot cleaning | \$ 21,943.66 |
| CODE E | General government / Subdiv applicat prelimin | \$ 24,330.00 |
| CODE F | Miscellaneous / Legal recording fees | \$ 15,055.00 |
| CODE G | Other services & charges / Recording fees | \$ (13,719.50) |
| | Total Revenue | \$ 199,294.15 |

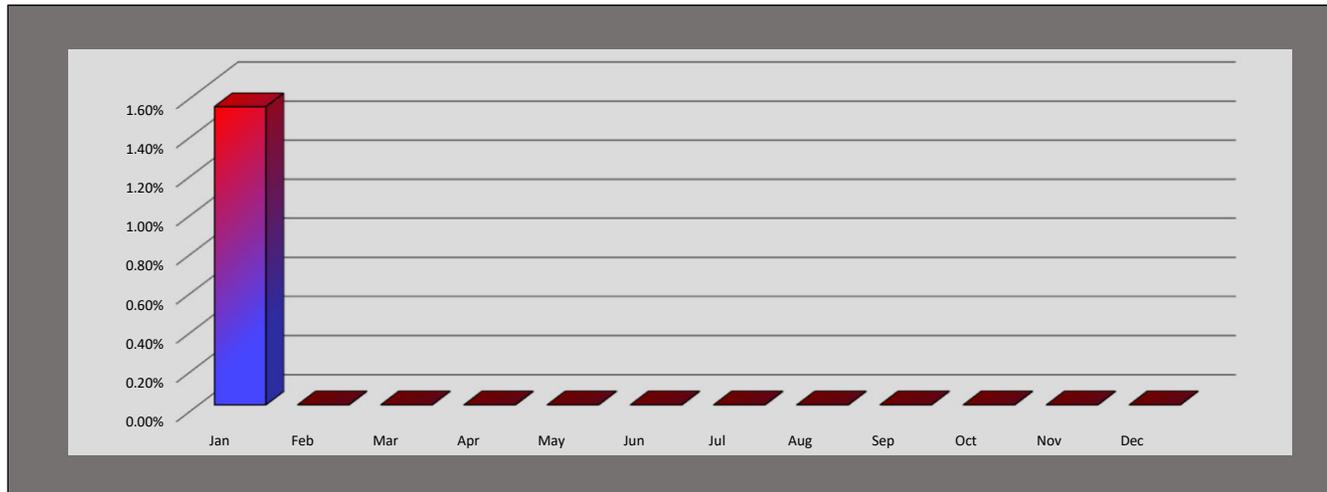
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report January 2022

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2022 Year To Date |
|-------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|
| Turnover Rate: | 1.52% | | | | | | | | | | | | 18.29% |
| Separations: | 27 | | | | | | | | | | | | 27 |
| Average # of Employees: | 1771 | | | | | | | | | | | | 148 |



Includes Full-Time Regular City & MPU employees only.

| Turnover Rates by Month | | |
|-------------------------|----------------------|---------------|
| Month | Employee Separations | Turnover Rate |
| January | 27 | 1.52% |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |

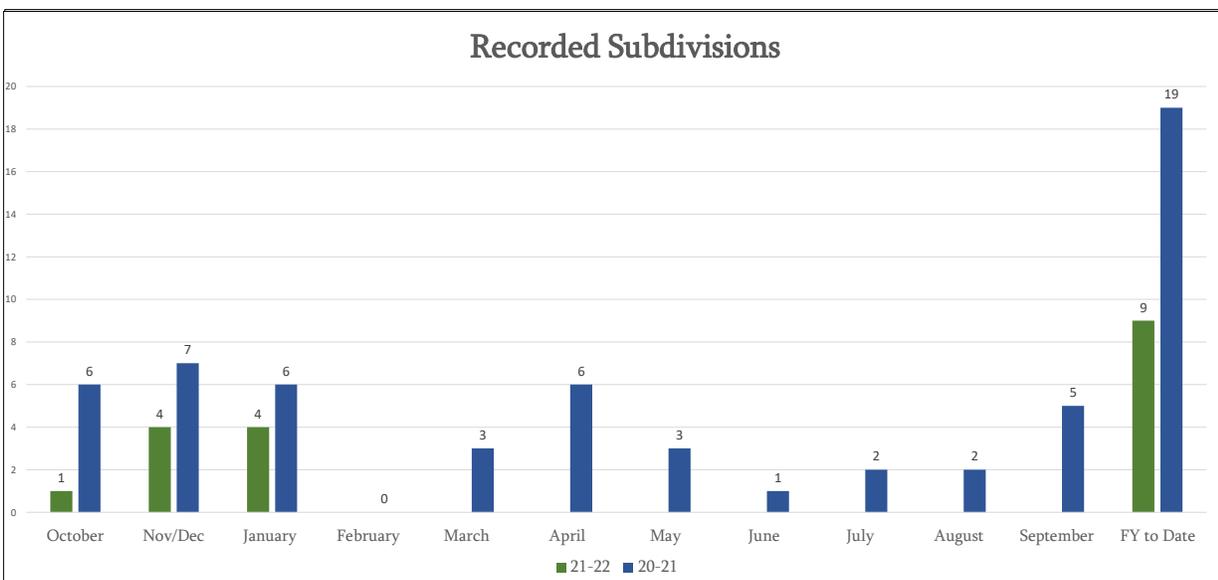
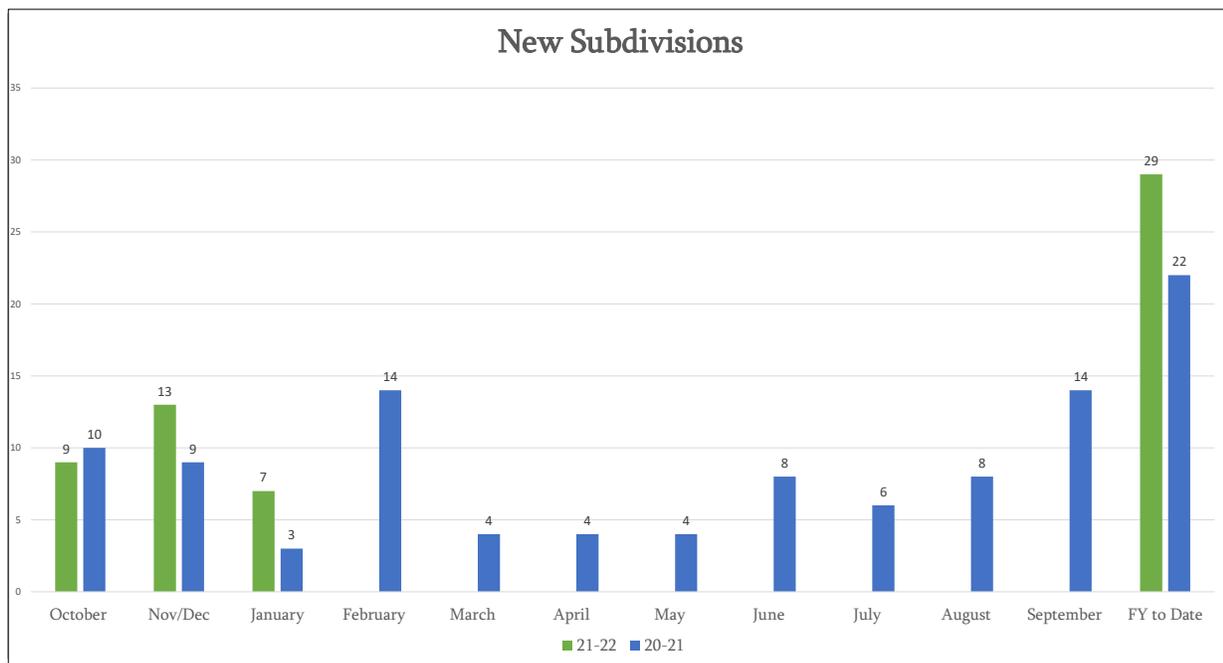
| Turnover Rates | | |
|-----------------------------|--------------------|---------------------------------|
| Categories | 2021 Turnover Rate | 2022 Turnover Rate Year-To-Date |
| Employee Separations | 254 | 27 |
| Average Number of Employees | 1764 | 148 |
| Turnover Rate | 14.40% | 18.29% |

| | | |
|----------|--|--|
| December | | |
|----------|--|--|

| | | | | | | | | | | | | | |
|---------------------------|---------|---------|-------|---------|---------|------------|-----|-----|-----|-----|-----|-----|---------------|
| Room Revenue | \$1,892 | \$2,402 | \$671 | \$1,284 | \$1,106 | \$1,849.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 9,204 |
| PROGRAMS OFFERED | | | | | | | | | | | | | |
| Main | 55 | 62 | 36 | 24 | 54 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 257 |
| Lark | 36 | 46 | 33 | 33 | 26 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 211 |
| Palm View | 34 | 41 | 35 | 41 | 44 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 249 |
| Total | 125 | 149 | 104 | 98 | 124 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 717 |
| PROGRAM ATTENDANCE | | | | | | | | | | | | | |
| Main | 27,240 | 1,355 | 1,528 | 673 | 2,106 | 2,762 | 0 | 0 | 0 | 0 | 0 | 0 | 35,664 |
| Lark | 2,605 | 1,310 | 1,019 | 836 | 753 | 1,033 | 0 | 0 | 0 | 0 | 0 | 0 | 7,556 |
| Palm View | 313 | 585 | 525 | 149 | 703 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 2,813 |
| Total | 30,158 | 3,250 | 3,072 | 1,658 | 3,562 | 4,333 | 0 | 0 | 0 | 0 | 0 | 0 | 46,033 |
| FARMER'S MARKET | | | | | | | | | | | | | |
| Attendance | 809 | 816 | 922 | 787 | 836 | 871 | 0 | 0 | 0 | 0 | 0 | 0 | 5,041 |
| | | | | | | | | | | | | | |



| | Zoning | Type of Development | Number of Lots | Acres |
|------------------------------|------------|---------------------|----------------|--------|
| New Subdivisions | | | | |
| 1. Barton | R-1 | Residential | 5 | 12.829 |
| 2. TNB Replat Lots 1 & 2 | C-3 | Commercial | 1 | 3.58 |
| 3. The Groves at Ware | R-1 & R-3A | Residential | 276 | 77.36 |
| 4. CAP Nolana Storage | C-3 | Commercial | 1 | 2.21 |
| 5. Brier Village | R-3A | Residential | 32 | 6.427 |
| 6. Los Girasoles | I-1 | Industrial | 1 | 2.75 |
| 7. Rosewood Estates | R-1 | Residential | 75 | 17.50 |
| Recorded Subdivisions | | | | |
| 1. Frontera Peak | R-1 | Residential | 1 | 2.24 |
| 2. Los Vecinos | R-1 | Residential | 83 | 19.106 |
| 3. McAllen ISD Ag Farm | A-O | Institutional | 1 | 9 |
| 4. Warehouse Kingdom Phase 2 | I-1 | Warehousing | 1 | 11.35 |



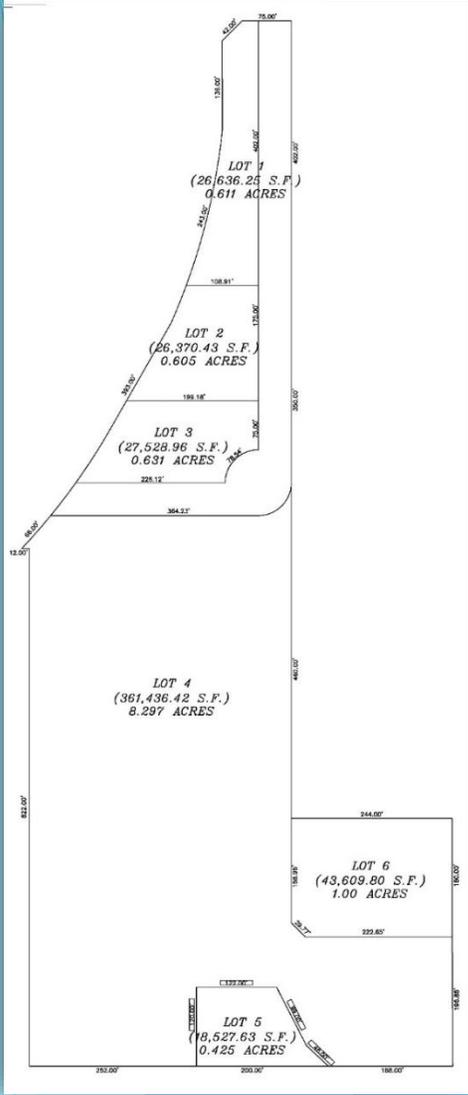
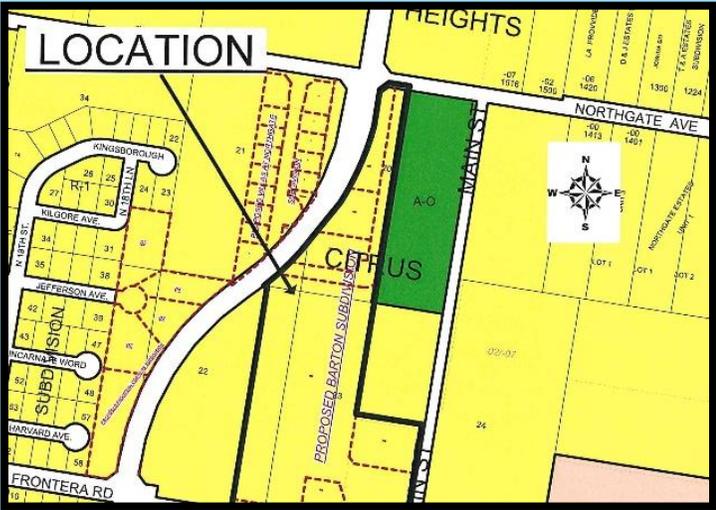
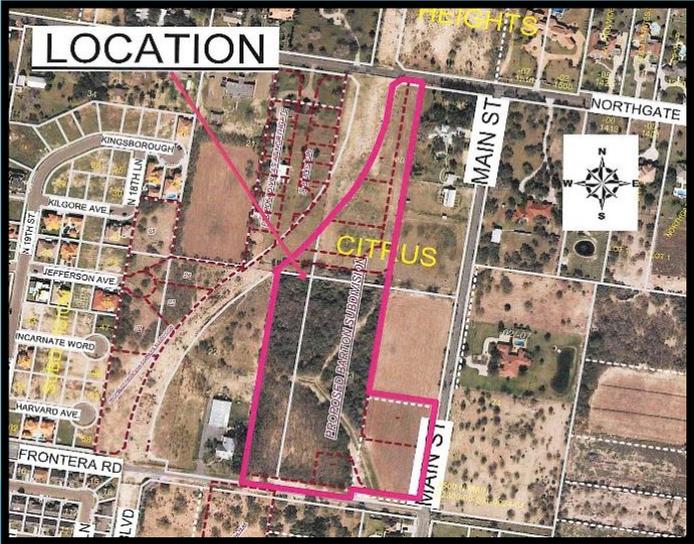
Barton Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 5

Acres: 12.829



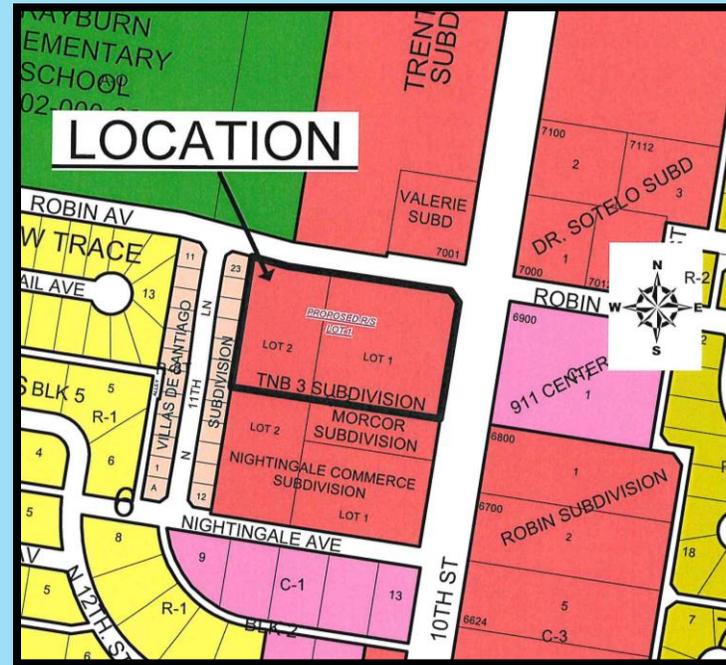
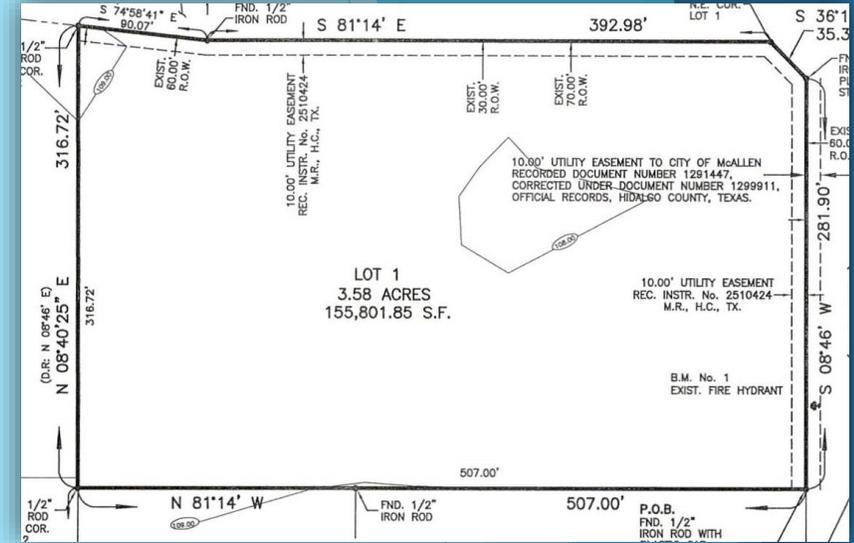
TNB Replat Lots 1 & 2 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 3.58



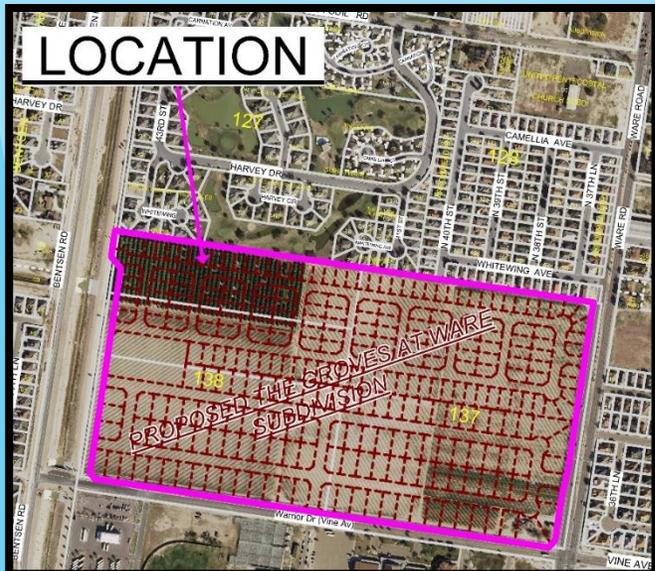
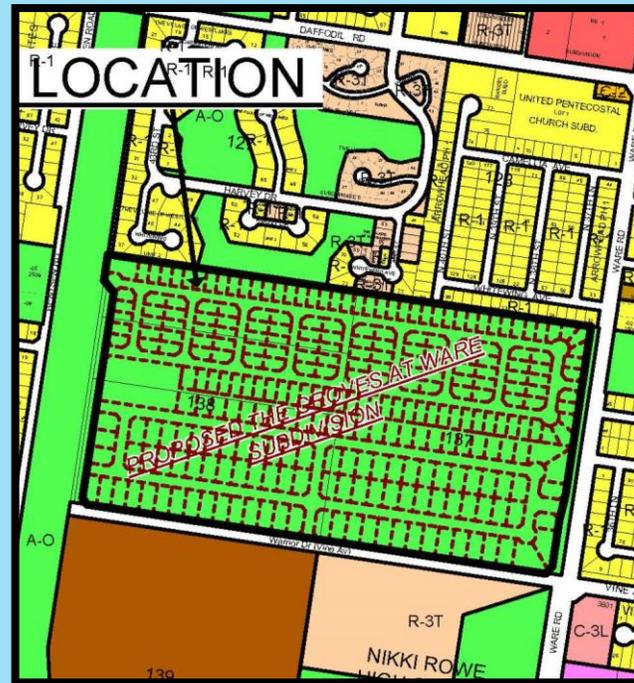
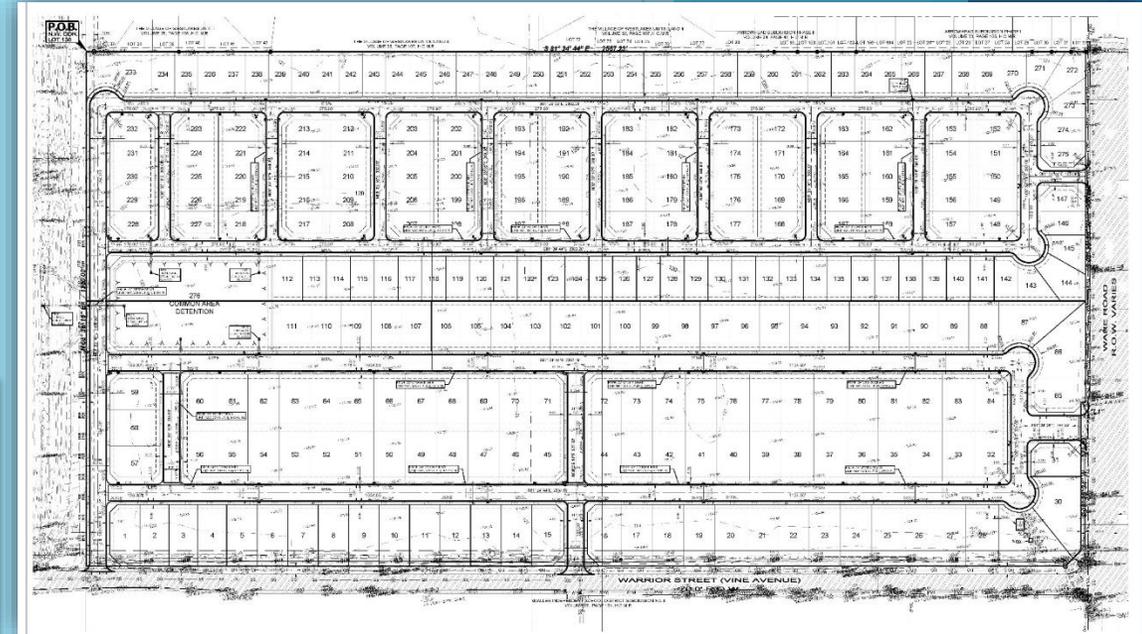
The Groves at Ware Subdivision

Zoning: R-1 & R-3A

Type of Development: Residential

Lots: 276

Acres: 77.36



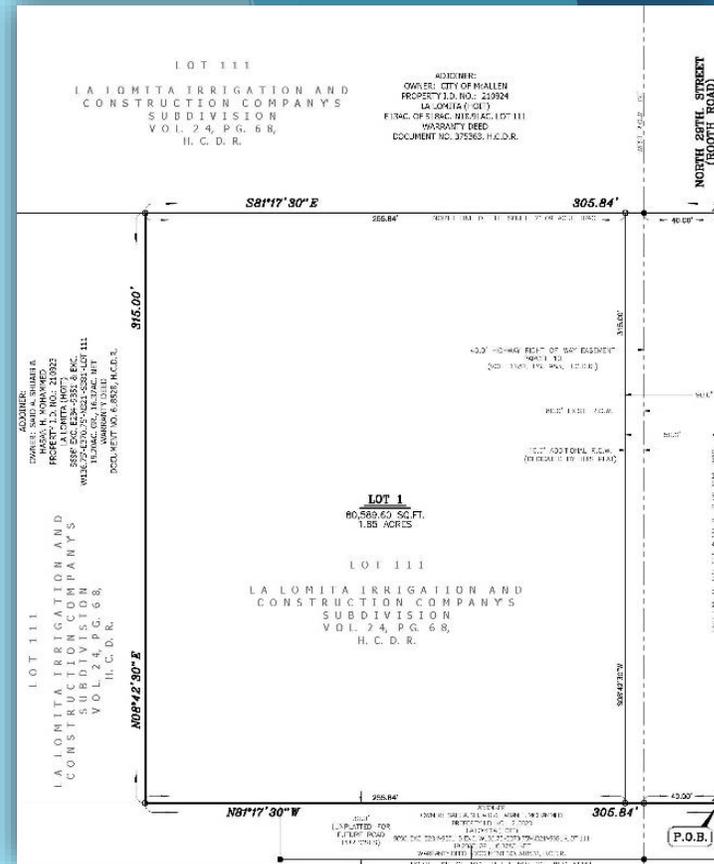
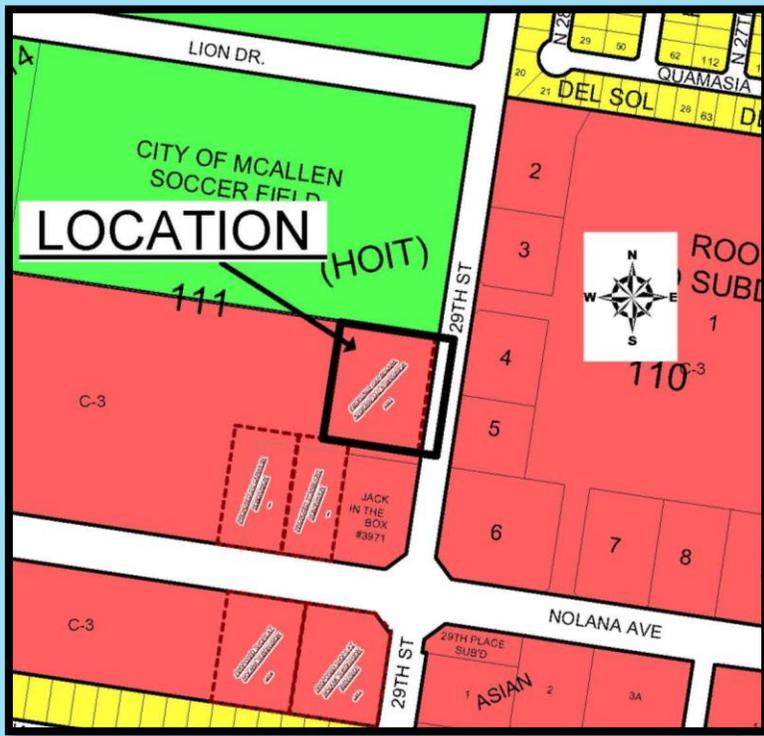
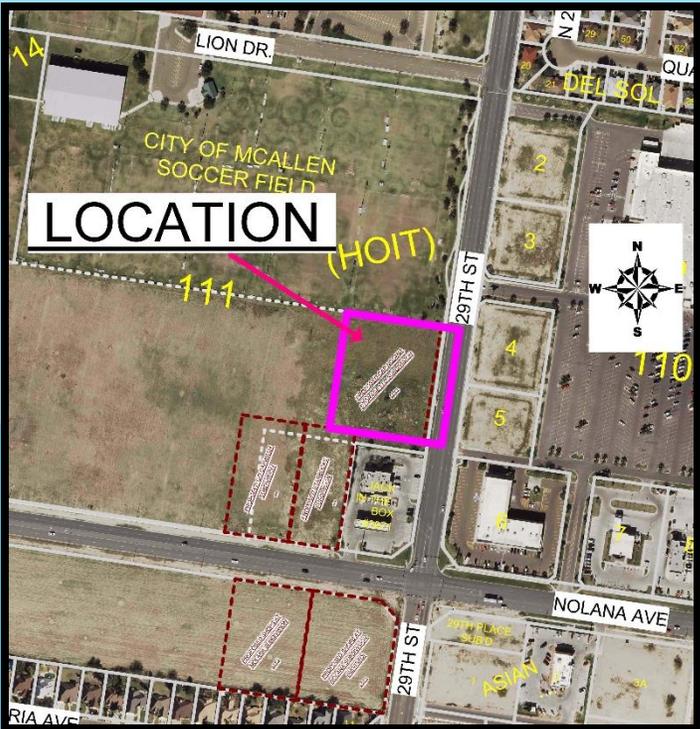
CAP Nolana Storage Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 2.21



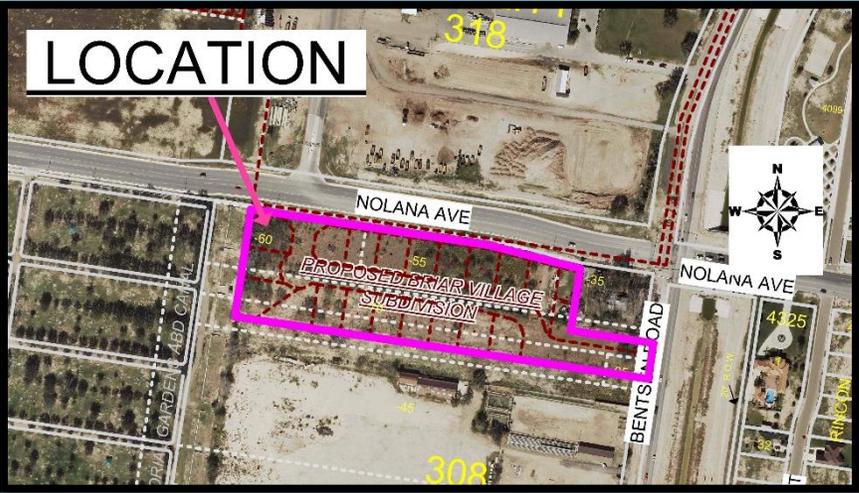
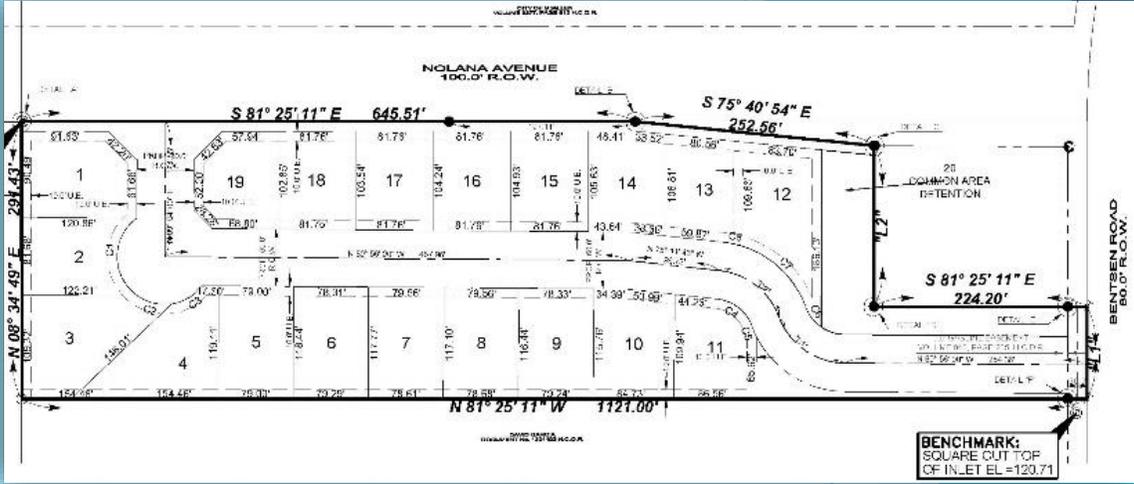
Brier Village Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 32

Acres: 6.427



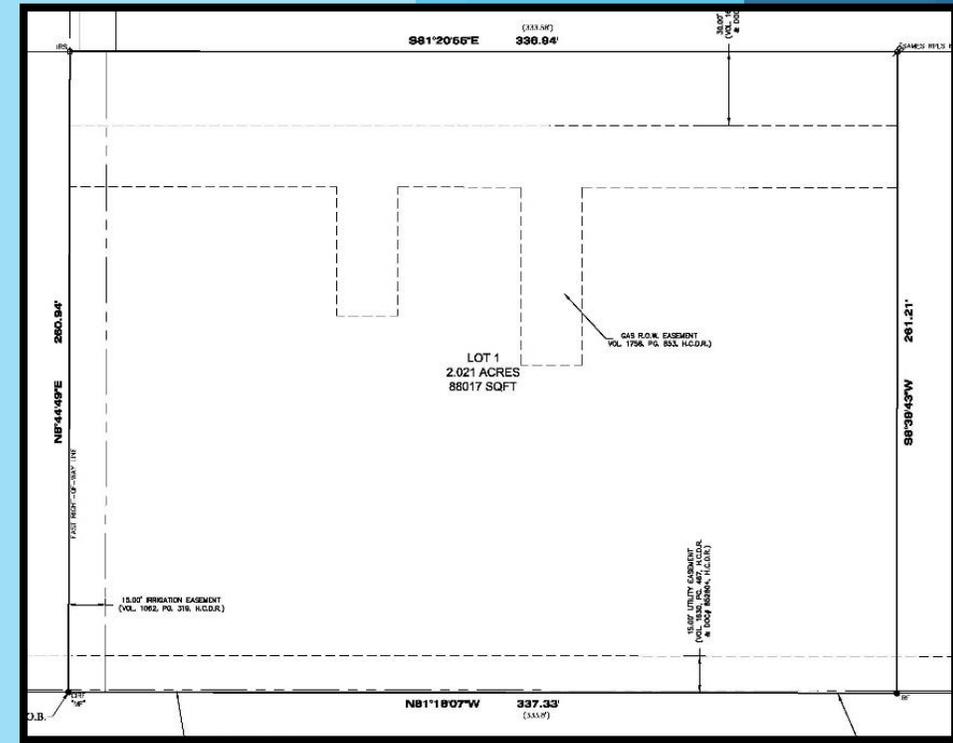
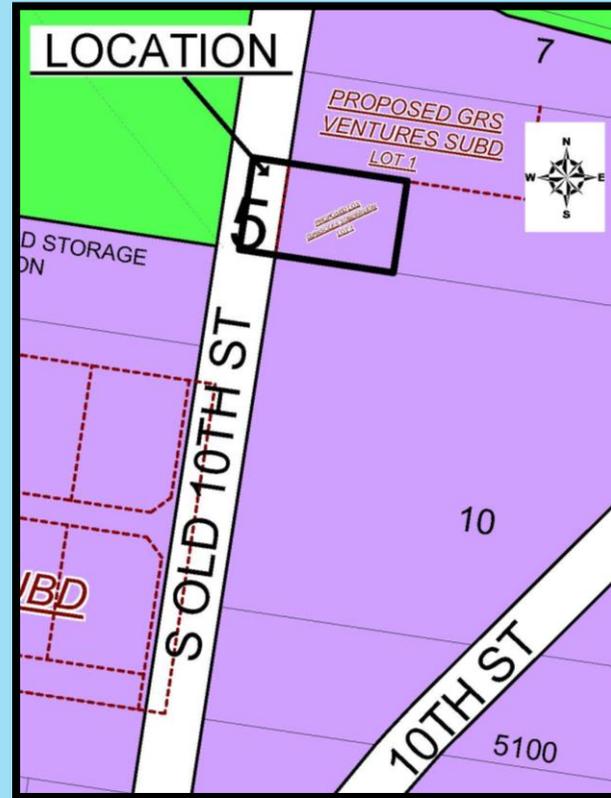
Los Girasoles Subdivision

Zoning: I-1

Type of Development: Industrial

Lots: 1

Acres: 2.75



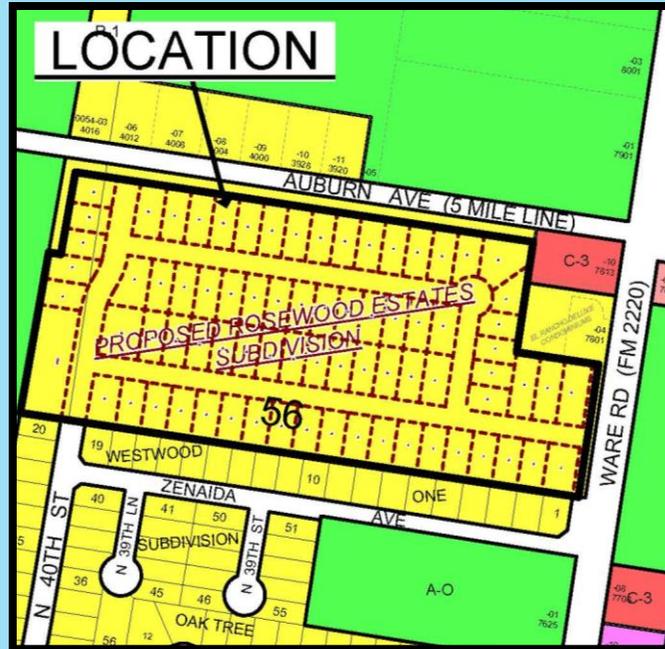
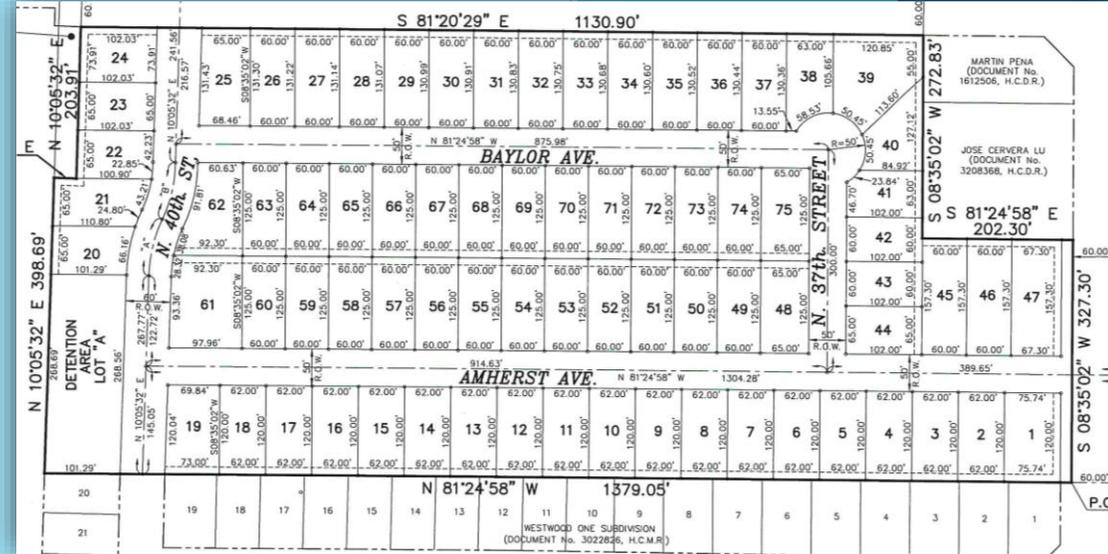
Rosewood Estates Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 75

Acres: 17.50



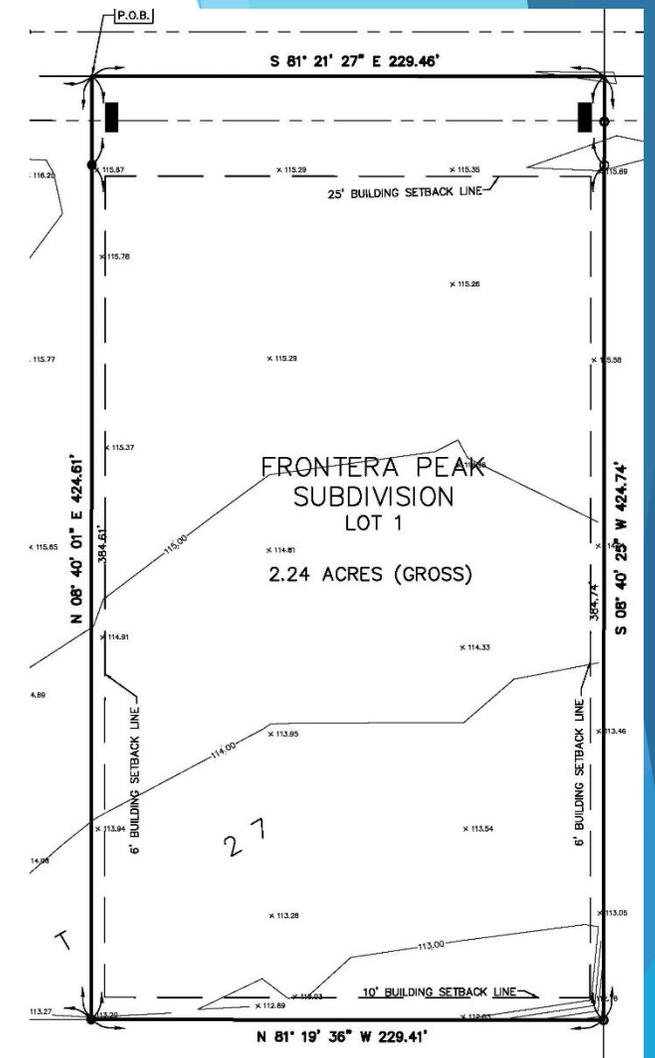
Frонера Peak Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 2.24



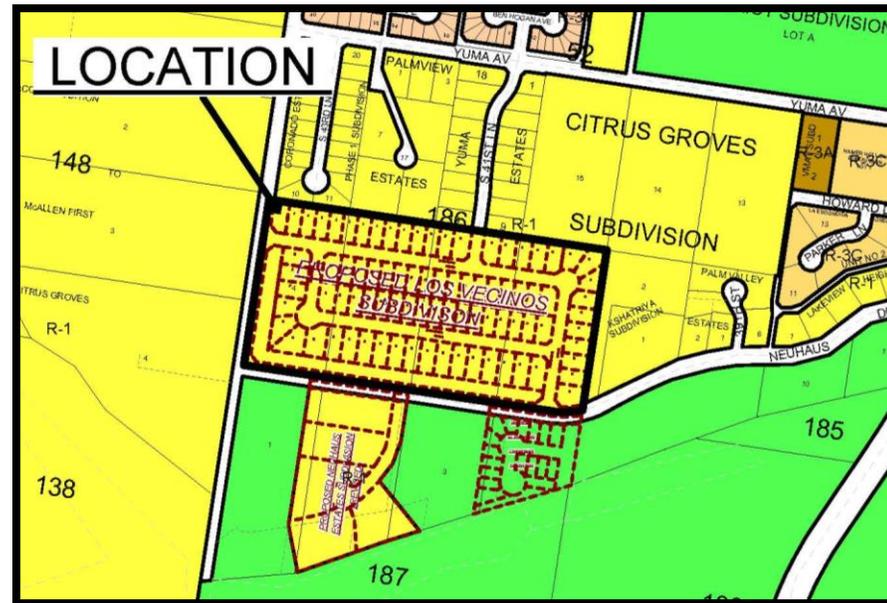
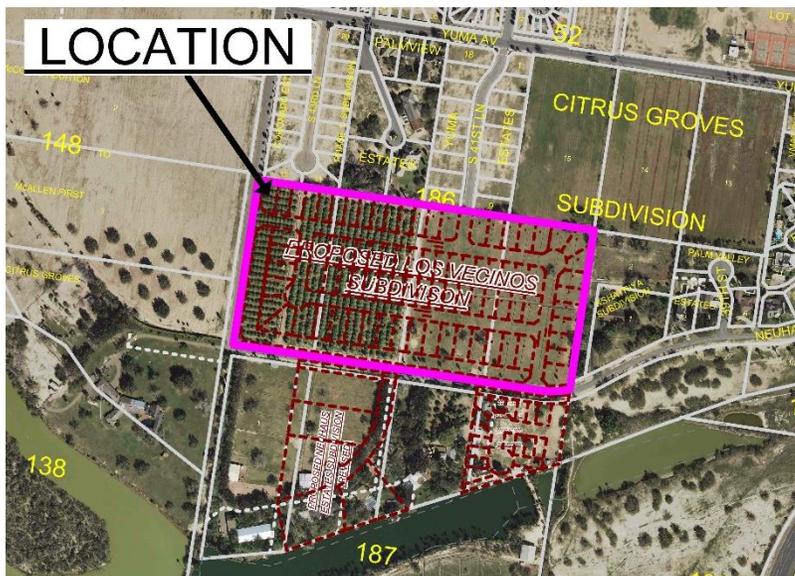
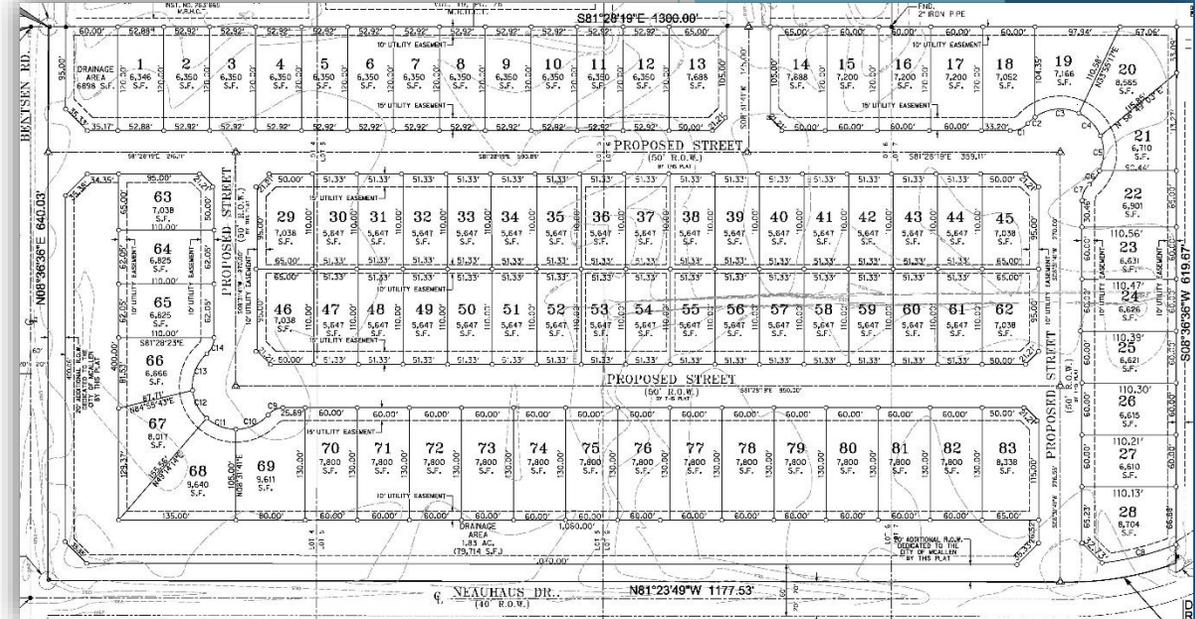
Los Vecinos Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 83

Acres: 19.106





City of McAllen Recycling Center
Materials Collected Report
FY 2021-2022



Material reported in tons

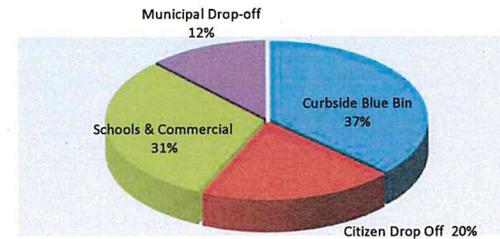
| Month | Amount of Residential Accounts | Curbside Blue Bin Collection | Curbside Blue Bin Recyclables | Blue Bin Recyclables Diversion Rate(%) | Material from Citizen Drop Off | Material From Schools & Commercial | Material from Municipal Drop-off | Material Sent to Landfill Total | Total Recyclables Collected | Overall Diversion Performance |
|-----------------|--------------------------------|------------------------------|-------------------------------|--|--------------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|-------------------------------|
| October | 37,645 | 527.7 | 178.4 | 34% | 107.7 | 198.9 | 72.4 | 349.3 | 557.5 | 61% |
| November | 37,729 | 745.9 | 241.6 | 32% | 128.5 | 216.3 | 73.1 | 504.4 | 659.5 | 57% |
| December | 37,705 | 582.1 | 233.3 | 40% | 124.1 | 169.8 | 68.5 | 348.9 | 595.6 | 63% |
| January | 37,785 | 538.85 | 204.64 | 38% | 105.1 | 138.0 | 68.8 | 334.2 | 516.5 | 61% |
| February | | | | | | | | | | |
| March | | | | | | | | | | |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| Monthly Average | | 599 | 214 | | 116 | 181 | 71 | 384 | 582 | |
| Total YTD | | 2,394.56 | 857.88 | 36% | 465.4 | 722.98 | 282.85 | 1,536.68 | 2,329.09 | |

YTD Tons Recycled Vs. Refuse
FY 2021-2022



| Recycled | Refuse | Total |
|----------|----------|----------|
| 2,329.09 | 1,536.68 | 3,865.77 |
| 60% | 40% | 100% |

YTD Tons Collected
FY 2021-2022



| Curbside Blue Bin Recyclables | Citizen Drop Off | Schools & Commercial | Municipal Drop-off | Total Recyclables Collected |
|-------------------------------|------------------|----------------------|--------------------|-----------------------------|
| 857.88 | 465.38 | 722.98 | 282.85 | 2,329.09 |
| 37% | 20% | 31% | 12% | 100% |



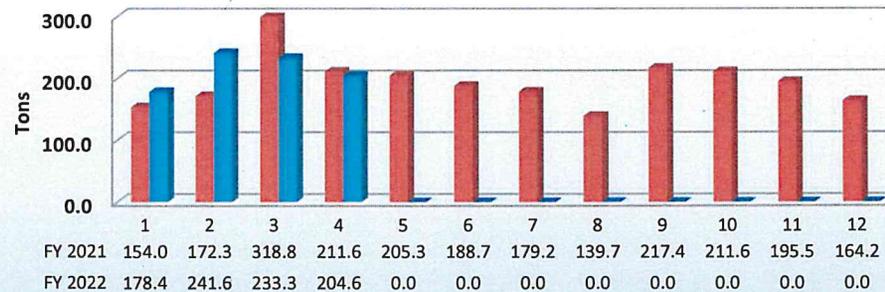
**CITY OF McALLEN RECYCLING CENTER
FY 2021-2022**



Materials Reported in Tons

| | Total Recyclables Collected | | | | | | | | | | Overall Monthly Sales | |
|--------------|-----------------------------|-----------------|----------------------|-----------------|--------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------------|----------------------|
| | Homes | | Schools & Commercial | | Municipal Drop-off | | Citizen Drop-off | | Total Collected | | FY 2022 | FY 2021 |
| | FY 2022 | FY 2021 | FY 2022 | FY 2021 | FY 2022 | FY 2021 | FY 2022 | FY 2021 | FY 2022 | FY 2021 | | |
| OCT | 178.4 | 154.0 | 198.9 | 177.2 | 72.4 | 57.0 | 107.7 | 126.6 | 557.5 | 514.8 | \$ 95,805.61 | \$ 36,891.04 |
| NOV | 241.6 | 172.3 | 216.3 | 167.3 | 73.1 | 55.3 | 128.5 | 101.4 | 659.5 | 496.4 | \$ 108,971.45 | \$ 41,824.82 |
| DEC | 233.3 | 318.8 | 169.8 | 189.0 | 68.5 | 78.6 | 124.1 | 123.2 | 595.6 | 709.6 | \$ 97,464.89 | \$ 52,652.05 |
| JAN | 204.6 | 211.6 | 138.0 | 179.1 | 68.8 | 81.1 | 105.1 | 120.3 | 516.5 | 592.0 | \$ 77,314.90 | \$ 41,824.82 |
| FEB | 0.0 | 205.3 | 0.0 | 152.3 | 0.0 | 71.5 | 0.0 | 96.4 | 0.0 | 525.4 | | \$ 35,279.95 |
| MAR | 0.0 | 188.7 | 0.0 | 261.9 | 0.0 | 86.0 | 0.0 | 120.3 | 0.0 | 656.9 | | \$ 54,699.78 |
| APR | 0.0 | 179.2 | 0.0 | 193.6 | 0.0 | 79.4 | 0.0 | 115.5 | 0.0 | 567.8 | | \$ 55,532.13 |
| MAY | 0.0 | 139.7 | 0.0 | 209.1 | 0.0 | 44.3 | 0.0 | 81.9 | 0.0 | 475.0 | | \$ 57,936.39 |
| JUN | 0.0 | 217.4 | 0.0 | 224.9 | 0.0 | 55.1 | 0.0 | 128.7 | 0.0 | 626.0 | | \$ 73,295.38 |
| JUL | 0.0 | 211.6 | 0.0 | 194.4 | 0.0 | 51.2 | 0.0 | 106.8 | 0.0 | 564.0 | | \$ 71,731.22 |
| AUG | 0.0 | 195.5 | 0.0 | 185.3 | 0.0 | 66.9 | 0.0 | 112.7 | 0.0 | 560.3 | | \$ 99,421.13 |
| SEP | 0.0 | 164.2 | 0.0 | 194.6 | 0.0 | 59.3 | 0.0 | 119.5 | 0.0 | 537.6 | | \$ 101,736.73 |
| Total | 857.88 | 2,358.16 | 722.98 | 2,328.74 | 282.85 | 785.57 | 465.38 | 1,353.30 | 2,329.09 | 6,825.77 | \$ 379,556.85 | \$ 722,825.44 |

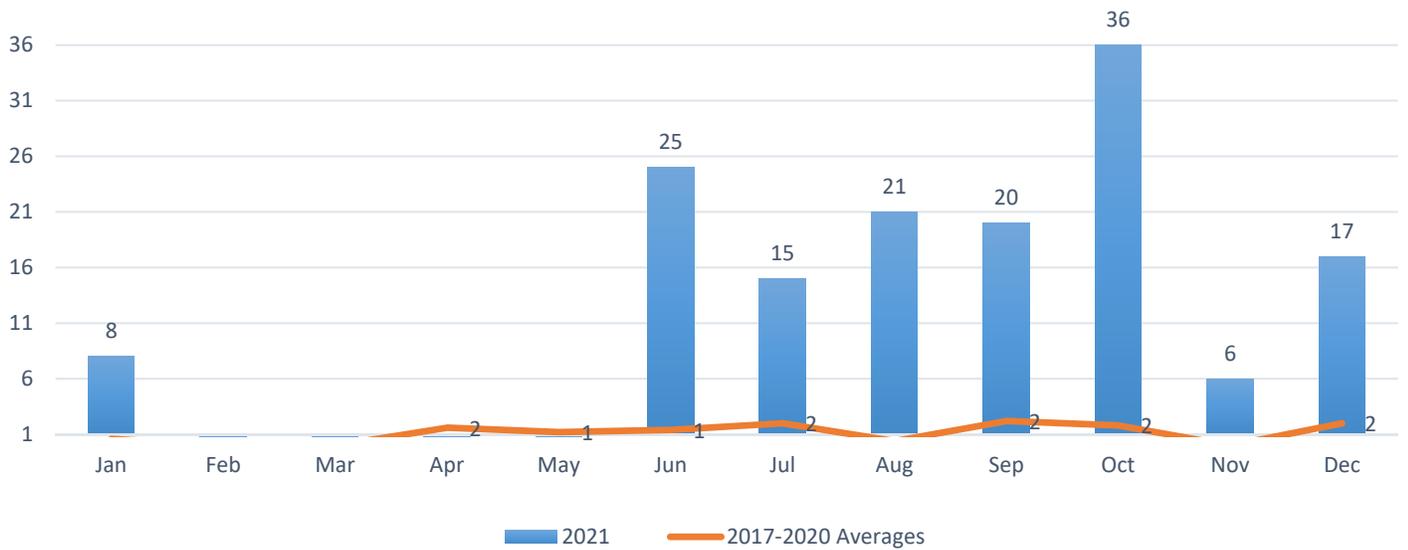
Recyclable Tonnage Collected at Curbside



December 2021 Monthly Report

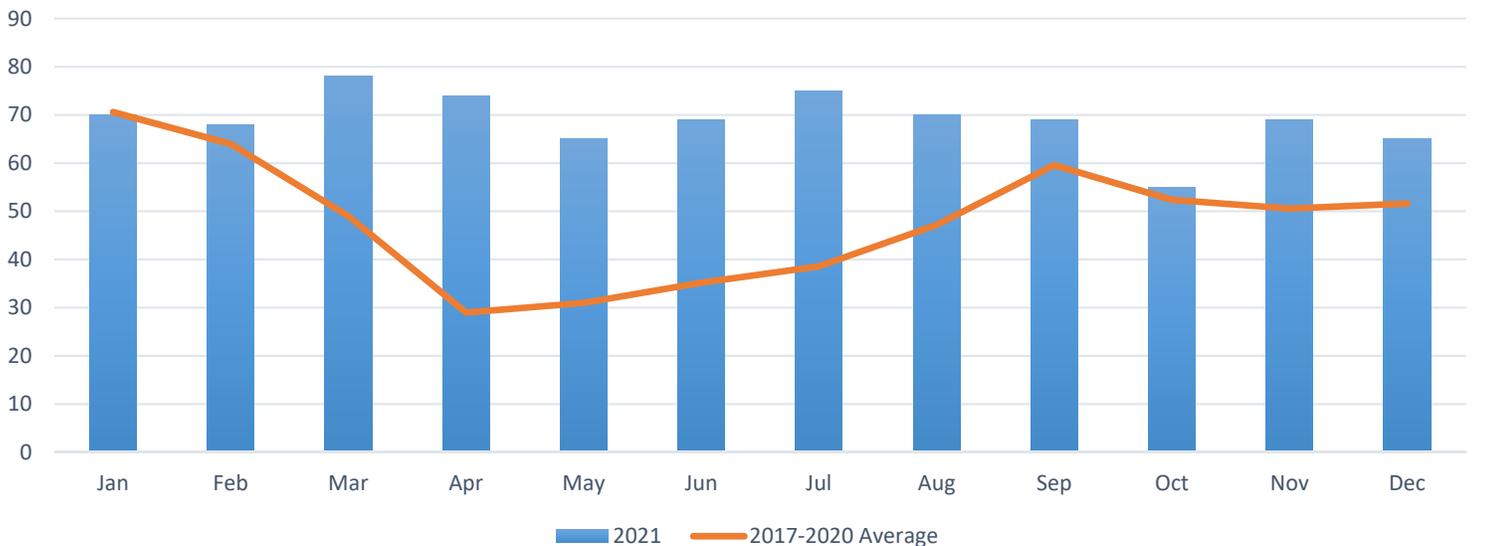
Signal Crew performed 17 PM's (preventative maintenance) along 23rd ST Corridor. PM includes cutting grass around signal poles, pull boxes, cabinet, and also make repairs if needed.

Signals P.M's

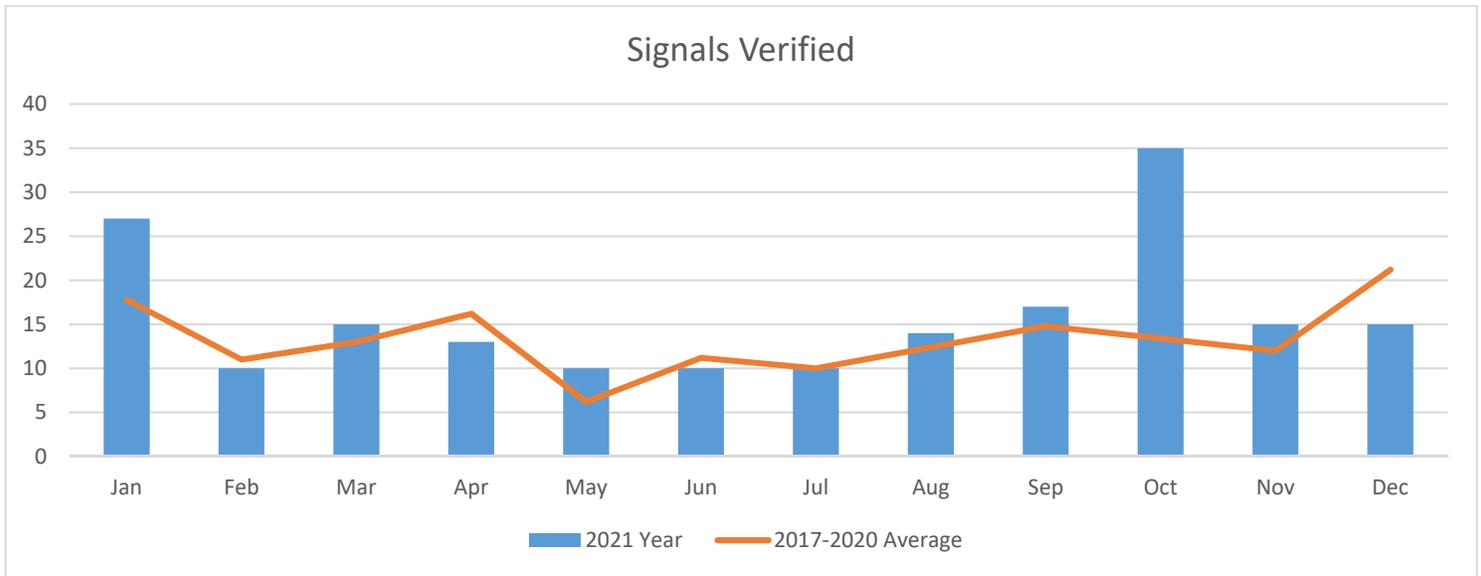


Crews addressed 65 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.

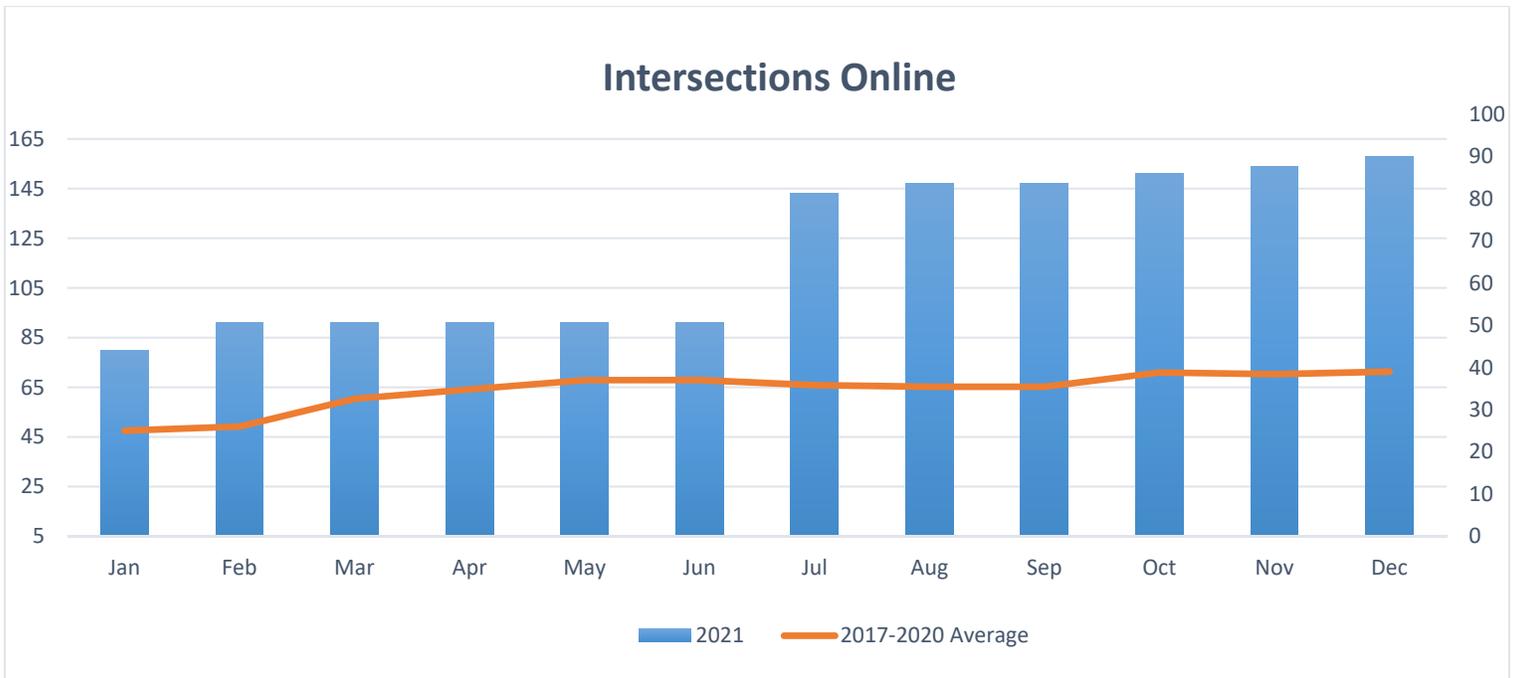
Service Calls



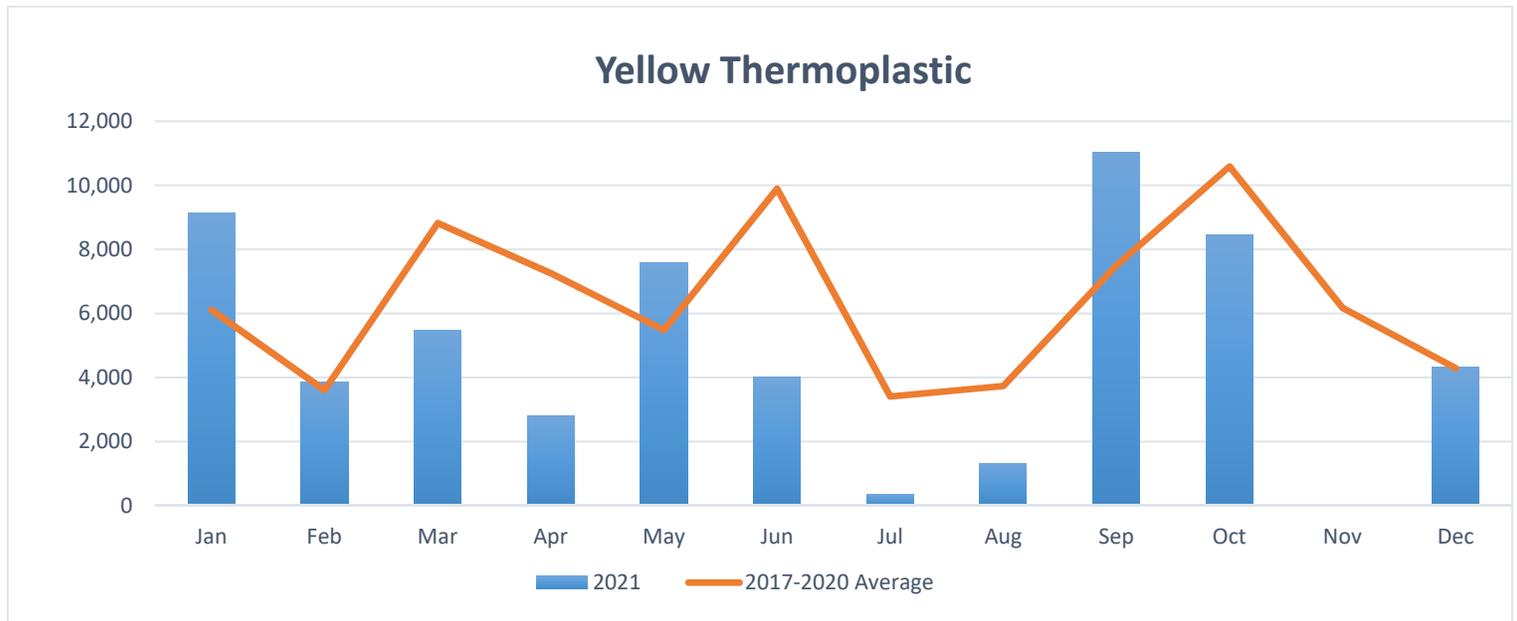
Signal crews verified 15 intersections across the City of McAllen corridors (McColl RD), for any malfunctions or damaged loops this month.



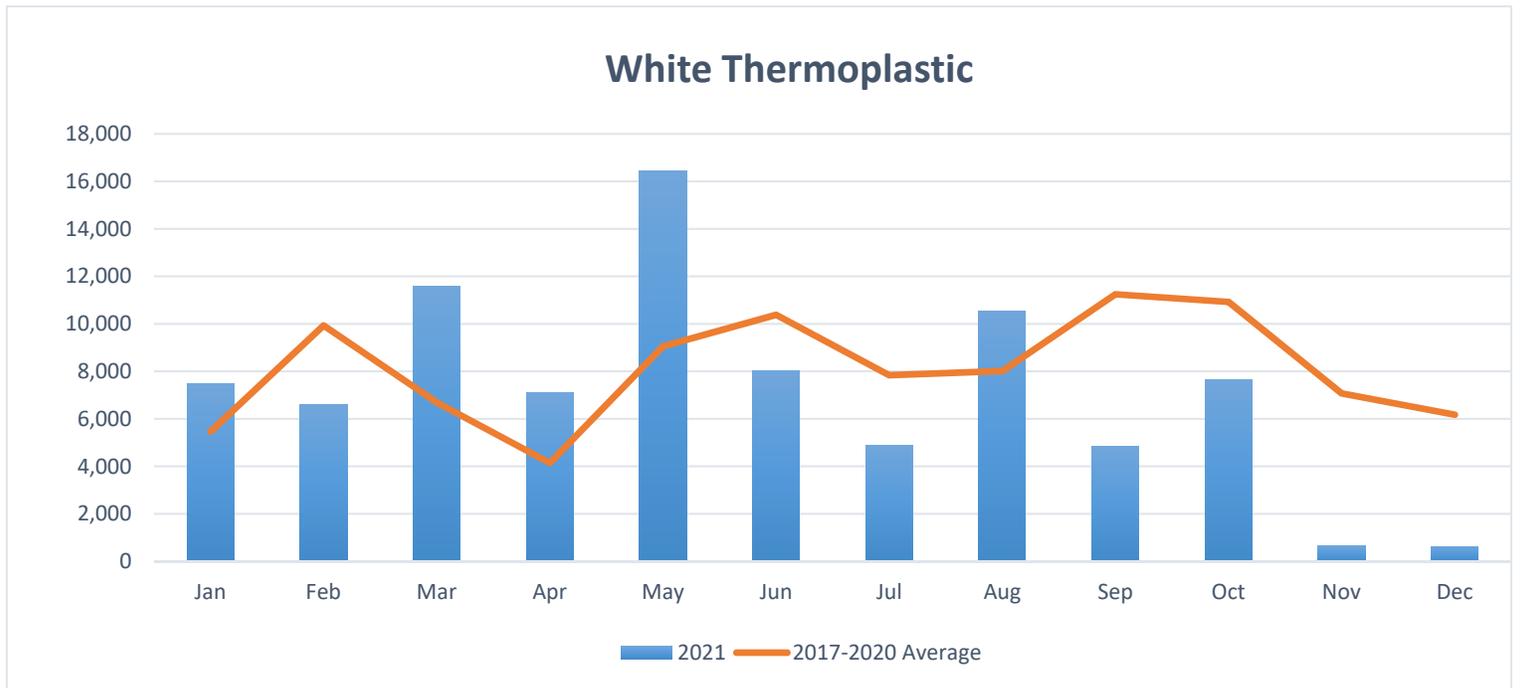
Traffic Department has 158 intersections online on Centrac this month. Traffic and IT Department have installing new WIFI Antennas for communication.



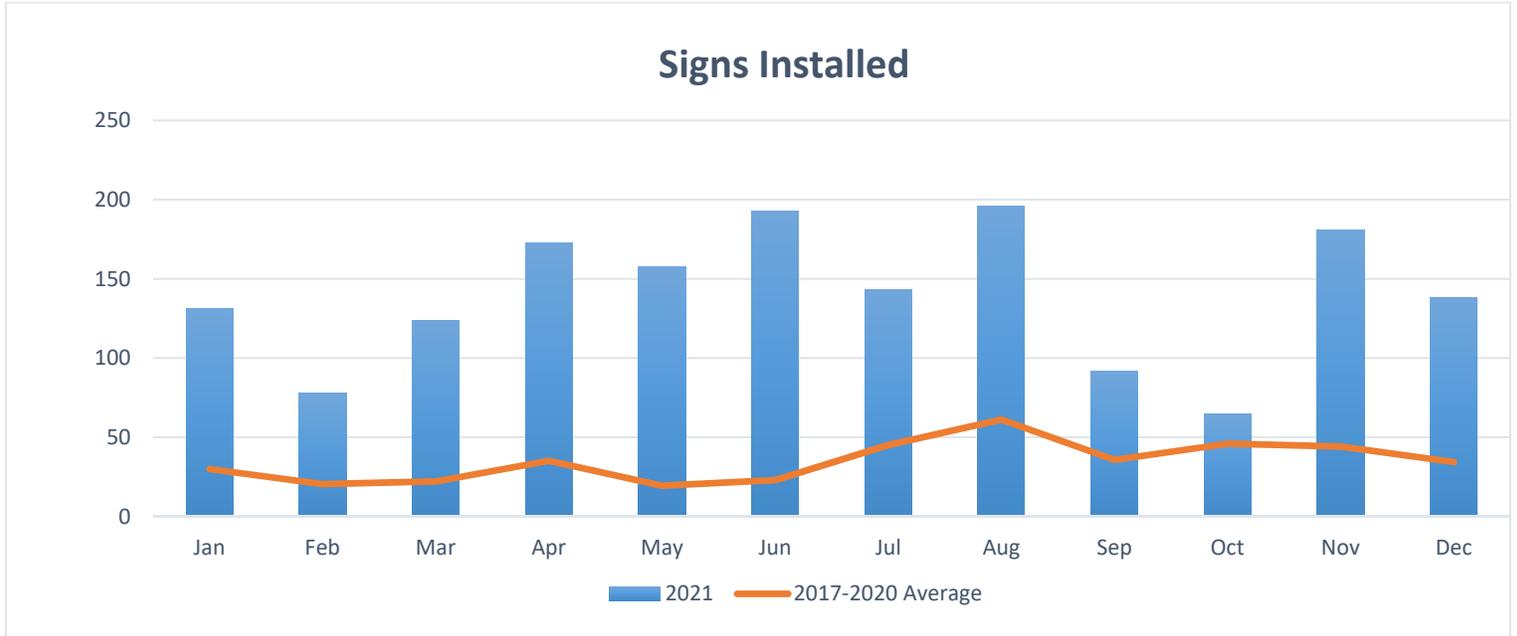
Traffic crews striped 4,310' yellow thermoplastic throughout the City this month (due to inclement weather and event preparations for the parade).



Traffic crews striped 622' of white thermoplastic throughout the City this month



Traffic crews performed the installation of 138 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.



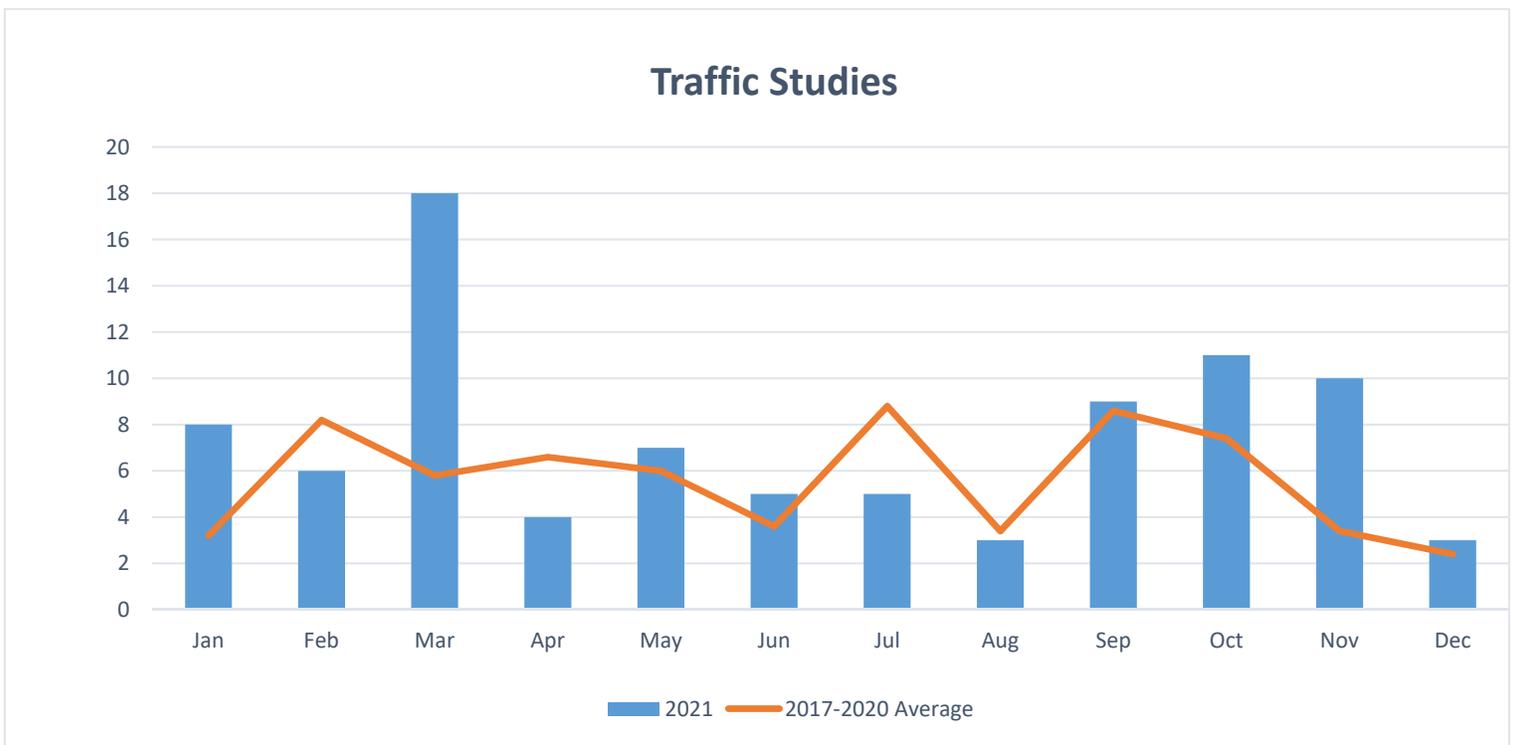
Traffic crews cleared 15 signs obstructed by trees this month.



Traffic sign crews closed 45 work orders this month.



Traffic crews performed 3 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 105 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.



Designers are finalizing plans for signals at Bicentennial & 107. Plans for 23st St road construction are being prepared.

| | Design | Queue | Const. | Completed |
|---------------------------------|--------|-------|--------|-----------|
| | | | | |
| Intersection | Sept. | Oct. | Nov. | Dec. |
| 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% |
| S.H 107 & Bicentennial (Signal) | 25% | 25% | 25% | 50% |
| 29th & Sprague | 25% | 25% | 25% | 25% |

**CITY OF MCALLEN VITAL STATISTICS DIVISION
JANUARY 2022 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 | | | |
| 1/3/2022 | 1,671.00 | 0 | 1 | 0 | 0 | 46 | 66 | 0 | 0 | 0 | 0 | 0 |
| 4 | 1,276.00 | 0 | 0 | 0 | 0 | 29 | 45 | 6 | 7 | 0 | 0 | 0 |
| 5 | 1,282.00 | 1 | 0 | 0 | 0 | 34 | 49 | 1 | 3 | 0 | 0 | 0 |
| 6 | 1,281.00 | 1 | 1 | 0 | 0 | 2 | 51 | 3 | 1 | 0 | 0 | 0 |
| 7 | 1,498.00 | 2 | 0 | 0 | 0 | 0 | 58 | 4 | 10 | 0 | 0 | 0 |
| 1/10/2022 | 1,250.00 | 5 | 0 | 0 | 0 | 0 | 48 | 2 | 1 | 0 | 0 | 0 |
| 11 | 1,331.00 | 3 | 0 | 0 | 0 | 0 | 47 | 6 | 16 | 0 | 0 | 0 |
| 12 | 998.00 | 0 | 0 | 0 | 0 | 0 | 40 | 2 | 9 | 0 | 0 | 0 |
| 13 | 1,250.00 | 0 | 0 | 0 | 0 | 0 | 52 | 2 | 3 | 0 | 0 | 0 |
| 14 | 1,233.00 | 3 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 |
| 1/17/2022 | 1,063.00 | 2 | 1 | 0 | 0 | 23 | 39 | 2 | 0 | 0 | 0 | 0 |
| 18 | 1,508.00 | 1 | 0 | 0 | 0 | 36 | 49 | 9 | 16 | 0 | 0 | 0 |
| 19 | 1,307.00 | 2 | 2 | 0 | 0 | 29 | 50 | 0 | 0 | 0 | 0 | 0 |
| 20 | 1,158.00 | 0 | 1 | 0 | 0 | 26 | 40 | 3 | 21 | 0 | 0 | 0 |
| 21 | 808.00 | 1 | 0 | 0 | 0 | 19 | 30 | 1 | 5 | 0 | 0 | 0 |
| 1/24/2022 | 1,442.00 | 3 | 0 | 0 | 0 | 28 | 55 | 1 | 3 | 0 | 0 | 0 |
| 25 | 1,162.00 | 5 | 1 | 0 | 0 | 20 | 38 | 5 | 2 | 0 | 0 | 0 |
| 26 | 1,602.00 | 4 | 1 | 0 | 0 | 38 | 55 | 4 | 11 | 0 | 0 | 0 |
| 27 | 1,610.00 | 0 | 1 | 0 | 0 | 37 | 63 | 1 | 3 | 0 | 0 | 0 |
| 28 | 1,658.00 | 1 | 0 | 0 | 0 | 36 | 64 | 2 | 4 | 0 | 0 | 0 |
| 1/31/2022 | 1,563.00 | 8 | 1 | 0 | 0 | 41 | 55 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | 27,951.00 | 42 | 10 | 0 | 0 | 444 | 1045 | 54 | 115 | 0 | 0 | 0 |

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
JANUARY 2022 Monthly Report**

BIRTHS

| | HOSPITAL | OTHER/HOME | CLINIC | FOR MONTH | | YTD TOTAL |
|--------------|----------|------------|--------|-----------|--------|--------------|
| | | | | Jan-22 | Jan-21 | |
| RESIDENTS | 36 | 0 | 1 | 37 | 24 | 425 |
| OUT OF TOWN | 195 | 0 | 4 | 199 | 167 | 2,208 |
| TOTAL | 231 | 0 | 5 | 236 | 191 | 2,633 |

DEATHS

| | HOSPITAL | HOME | OTHER | FOR MONTH | | YTD TOTAL |
|--------------|----------|------|-------|-----------|--------|--------------|
| | | | | Jan-22 | Jan-21 | |
| RESIDENTS | 27 | 2 | 32 | 61 | 85 | 835 |
| OUT OF TOWN | 124 | 0 | 4 | 128 | 187 | 1,636 |
| TOTAL | 151 | 2 | 36 | 189 | 272 | 2,471 |

STILL BIRTHS

| RESIDENTS | OUT OF TOWN | FOR MONTH | | YTD TOTAL |
|-----------|-------------|-----------|--------|--------------|
| | | Jan-22 | Jan-21 | |
| 0 | 0 | 0 | 0 | 1 |

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

| CAUSE OF DEATH | AGE | NO. OF DEATHS | FOR MONTH | | YTD TOTAL |
|---|-----|------------------|-----------|--------|--------------|
| | | | Jan-22 | Jan-21 | |
| respiratory arrest; extreme prematurity | | 30 mins | 2 | 0 | 7 |
| acute kidney failure;severe prematurity | | 1 month | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

BURIAL TRANSITS ISSUED

| | | | | | |
|-------------------------|----|----------|---|-----------|------------|
| OCTOBER | 35 | FEBRUARY | 0 | JUNE | 0 |
| NOVEMBER | 40 | MARCH | 0 | JULY | 0 |
| DECEMBER | 47 | APRIL | 0 | AUGUST | 0 |
| JANUARY | 52 | MAY | 0 | SEPTEMBER | 0 |
| FISCAL YTD TOTAL | | | | | 174 |

FISCAL YEAR COLLECTIONS

| | | | | | |
|-------------------------|-------------|----------|--------|-----------|---------------------|
| OCTOBER | \$28,630.00 | FEBRUARY | \$0.00 | JUNE | \$0.00 |
| NOVEMBER | \$27,228.00 | MARCH | \$0.00 | JULY | \$0.00 |
| DECEMBER | \$26,289.00 | APRIL | \$0.00 | AUGUST | \$0.00 |
| JANUARY | \$27,951.00 | MAY | \$0.00 | SEPTEMBER | \$0.00 |
| FISCAL YTD TOTAL | | | | | \$110,098.00 |

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
JANUARY 2022 MONTHLY REPORT**

MONTH: **January**

| <u>PART I:</u> | 2022 | 2022 | 2021 | 2021 |
|-------------------------------|--------------|--------------|--------------|--------------|
| | MONTH | FYTD | MONTH | FYTD |
| BIRTH CERTIFICATES FILED | <u>236</u> | <u>1,094</u> | <u>191</u> | <u>886</u> |
| RESIDENTS | <u>37</u> | <u>140</u> | <u>24</u> | <u>126</u> |
| OUT OF TOWN | <u>199</u> | <u>954</u> | <u>167</u> | <u>761</u> |
| CERTIFIED COPIES ISSUED | <u>1,045</u> | <u>4,263</u> | <u>1,091</u> | <u>3,667</u> |
| | | | | |
| DEATH CERTIFICATES FILED | <u>189</u> | <u>712</u> | <u>272</u> | <u>911</u> |
| RESIDENTS | <u>61</u> | <u>254</u> | <u>85</u> | <u>275</u> |
| OUT OF TOWN | <u>128</u> | <u>457</u> | <u>187</u> | <u>638</u> |
| CERTIFIED COPIES ISSUED | <u>169</u> | <u>683</u> | <u>197</u> | <u>639</u> |
| | | | | |
| BURIAL TRANSIT | <u>52</u> | <u>175</u> | <u>74</u> | <u>247</u> |
| | | | | |
| STILL BORN CERTIFICATES FILED | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| RESIDENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| OUT OF TOWN | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| CERTIFIED COPIES ISSUED | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |