

**JUNE  
MONTHLY  
REPORT**

# FINANCIALS

# FINANCIAL STATUS REPORT

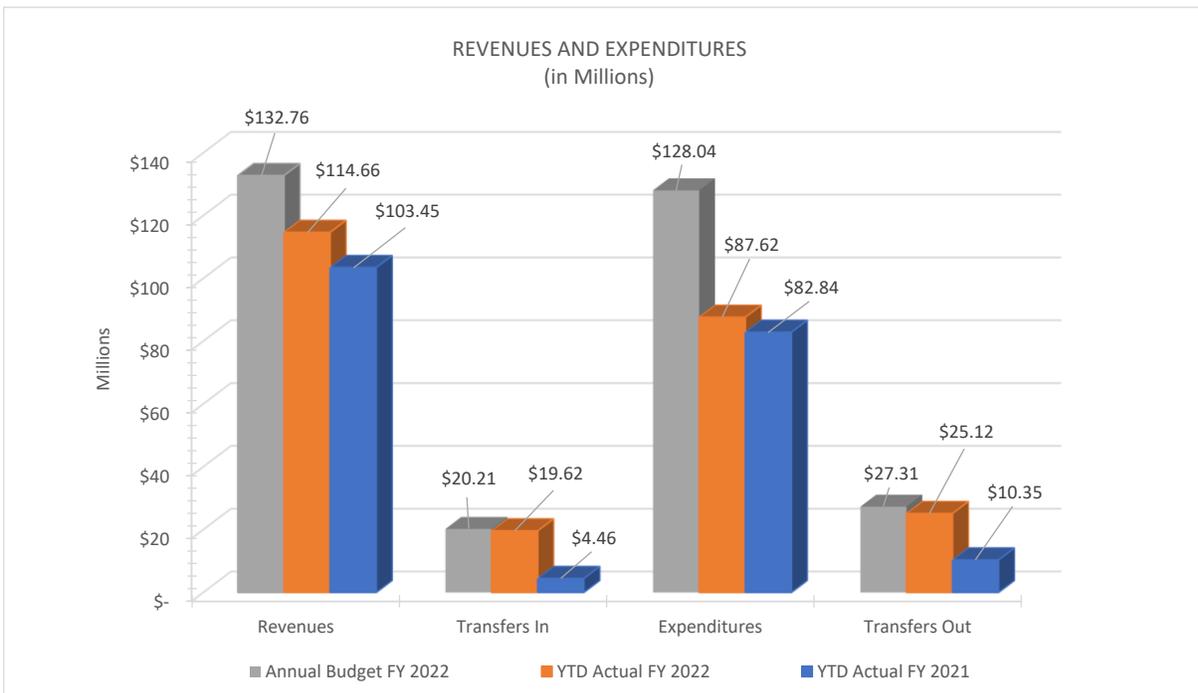
As of June 30, 2022

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. 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 FSR reports revenues by major category and expenditures by function and department. The City's fiscal year runs from October 1st to September 30th.



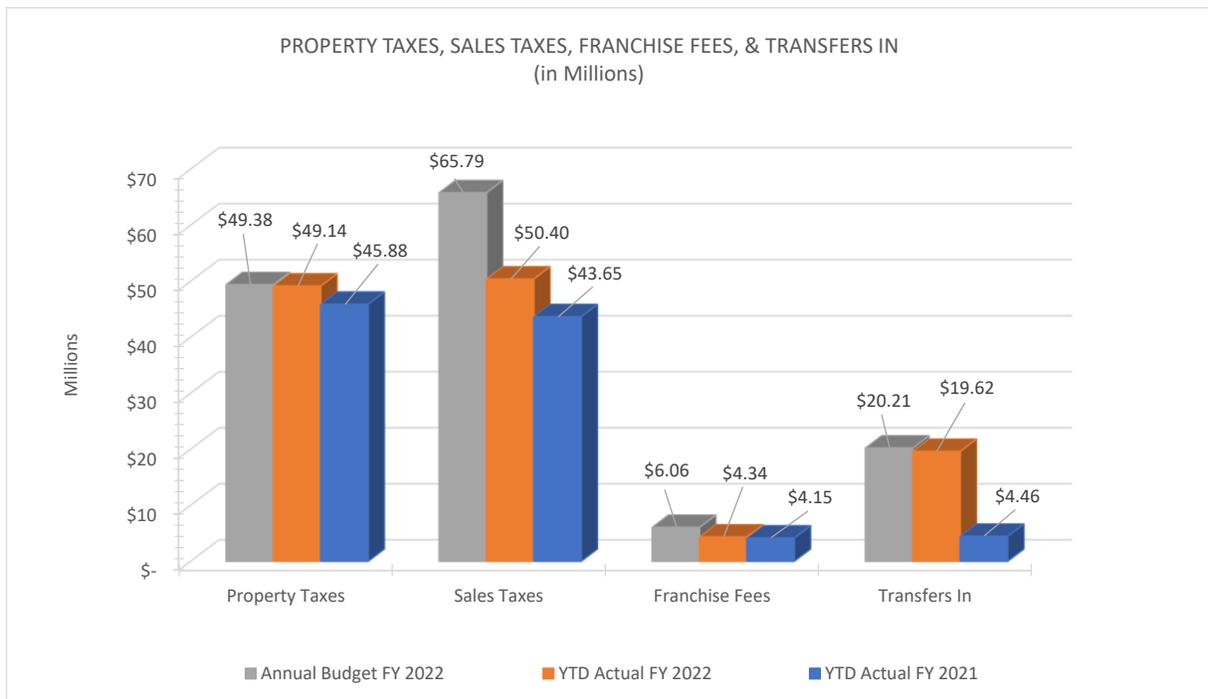
### General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of June 30 [75% of Fiscal Year]

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 132,761,378	\$ 114,663,830	86.37%	\$ 103,452,352	\$ 11,211,478	10.84%
Transfers In	20,211,693	19,620,949	97.08%	4,457,911	15,163,038	340.14%
<b>Revenues and Transfers In</b>	<b>152,973,071</b>	<b>134,284,779</b>	<b>87.78%</b>	<b>107,910,262</b>	<b>26,374,517</b>	<b>24.44%</b>
Expenditures	128,040,730	87,621,175	68.43%	82,836,662	4,784,513	5.78%
Transfers Out	27,311,275	25,123,648	91.99%	10,346,075	14,777,573	142.83%
<b>Expenditures and Transfers Out</b>	<b>155,352,005</b>	<b>112,744,823</b>	<b>72.57%</b>	<b>93,182,737</b>	<b>19,562,086</b>	<b>20.99%</b>
<b>Revenues and Transfers In Over/(Under)</b>						
<b>Expenditures and Transfers Out</b>	<b>\$ (2,378,934)</b>	<b>\$ 21,539,956</b>		<b>\$ 14,727,526</b>	<b>\$ 6,812,430</b>	



**Budget to Actual and Year Over Year Comparison (Unaudited)**  
As of June 30 [75% of Fiscal Year]

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Property Taxes	\$ 49,377,380	\$ 49,141,591	99.52%	\$ 45,879,919	\$ 3,261,673	7.11%
Sales Taxes	65,792,655	50,396,689	76.60%	43,653,184	6,743,504	15.45%
Mixed Beverage Taxes	1,063,137	993,162	93.42%	730,817	262,345	35.90%
Franchise Fees	6,057,000	4,342,616	71.70%	4,151,995	190,621	4.59%
Business Licenses	70,000	57,623	82.32%	62,941	(5,318)	-8.45%
Occupational	535,670	406,973	75.97%	408,230	(1,257)	-0.31%
Non Business	1,964,564	1,618,668	82.39%	1,538,091	80,577	5.24%
Intergovernmental	398,901	60,828	15.25%	-	60,828	
State Reimbursement	473,800	285,156	60.18%	-	285,156	
State Grants	41,990	37,968	90.42%	513,346	(475,377)	-92.60%
General Government	2,656,488	2,291,812	86.27%	2,173,122	118,691	5.46%
Public Safety	569,600	547,935	96.20%	430,847	117,088	27.18%
Health	672,030	687,933	102.37%	635,853	52,080	8.19%
Culture and Recreation	1,036,093	825,335	79.66%	649,892	175,444	27.00%
Fines and Forfeitures	960,029	778,519	81.09%	744,706	33,813	4.54%
Royalties	321,179	316,228	98.46%	152,609	163,619	107.21%
Facilities Rental	5,500	66,874	1215.89%	52,650	14,224	27.02%
Sale of Property	5,000	37,191	743.82%	38,515	(1,325)	-3.44%
Reimbursements	246,934	386,931	156.69%	677,144	(290,214)	-42.86%
Miscellaneous	187,600	955,125	509.13%	569,278	385,847	67.78%
Interest	325,828	428,674	131.56%	389,213	39,461	10.14%
<b>Total Revenues</b>	<b>132,761,378</b>	<b>114,663,830</b>	<b>86.37%</b>	<b>103,452,352</b>	<b>11,211,478</b>	<b>10.84%</b>
Transfers In - McAllen-Hidalgo Bridge	3,401,787	3,401,787	100.00%	3,479,937	(78,150)	-2.25%
Transfers In - McAllen Int'l Airport Fund	2,162,925	1,622,187	75.00%	827,974	794,213	95.92%
Transfers In - Development Corp	200,000	149,994	75.00%	150,000	(6)	0.00%
Transfers In - ARPA Fund	14,446,981	14,446,981	100.00%	-	14,446,981	
<b>Total Transfers In</b>	<b>20,211,693</b>	<b>19,620,949</b>	<b>97.08%</b>	<b>4,457,911</b>	<b>15,163,038</b>	<b>340.14%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 152,973,071</b>	<b>\$ 134,284,779</b>	<b>87.78%</b>	<b>\$ 107,910,262</b>	<b>\$ 26,374,517</b>	<b>24.44%</b>



**GENERAL FUND - EXPENDITURES BY DEPARTMENT**

**Budget to Actual and Year Over Year Comparison (Unaudited)**  
**As of June 30 [75% of Fiscal Year]**

	Annual Budget FY 2022	YTD Actual FY 2022	% of Total Budget	YTD Actual FY 2021	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
City Commission	\$ 385,268	\$ 274,087	71.14%	\$ 341,166	\$ (67,079)	-19.66%
Special Services	726,898	404,507	55.65%	226,732	177,775	78.41%
City Manager	1,826,012	1,211,071	66.32%	1,196,689	14,382	1.20%
City Secretary	643,603	440,723	68.48%	399,500	41,224	10.32%
Audit Office	235,650	162,803	69.09%	159,511	3,292	2.06%
Vital Statistics	203,423	112,381	55.24%	122,870	(10,489)	-8.54%
Passport Facility	217,810	158,524	72.78%	131,804	26,720	20.27%
Municipal Court	1,903,813	1,007,546	52.92%	999,272	8,273	0.83%
Finance	1,756,027	1,182,313	67.33%	1,069,609	112,704	10.54%
Office of Management and Budget	455,790	299,705	65.76%	292,530	7,176	2.45%
Tax Office	1,293,555	1,056,103	81.64%	1,040,596	15,506	1.49%
Purchasing	658,331	378,590	57.51%	387,865	(9,275)	-2.39%
Legal	1,925,357	996,876	51.78%	1,349,992	(353,116)	-26.16%
Grant Administration	533,272	352,289	66.06%	340,250	12,039	3.54%
Human Resources	896,288	592,762	66.14%	474,276	118,486	24.98%
Employee Benefits	(1,509,141)	8,475	-0.56%	25,425	(16,950)	-66.67%
General Insurance	488,464	366,345	75.00%	342,810	23,535	6.87%
Planning	1,496,946	902,834	60.31%	925,262	(22,428)	-2.42%
Information Technology	3,983,463	2,583,251	64.85%	2,280,289	302,961	13.29%
Office of Communications	875,914	535,505	61.14%	491,903	43,602	8.86%
311 Call Center	526,769	282,891	53.70%	240,534	42,357	17.61%
City Hall	547,490	375,840	68.65%	335,709	40,131	11.95%
Building Maintenance	1,112,669	632,585	56.85%	590,712	41,873	7.09%
Development Center	127,948	82,473	64.46%	85,035	(2,562)	-3.01%
Economic Development	654,000	483,353	73.91%	438,638	44,715	10.19%
Police	39,145,923	26,717,828	68.25%	26,453,095	264,733	1.00%
Animal Control	380,786	255,147	67.01%	232,081	23,066	9.94%
Radio Shop	761,553	526,012	69.07%	492,044	33,969	6.90%
Fire	21,446,139	15,987,623	74.55%	15,596,057	391,566	2.51%
Traffic Operations	2,603,890	1,737,082	66.71%	1,568,366	168,716	10.76%
Building Permits and Inspections	1,351,100	829,220	61.37%	657,104	172,117	26.19%
Engineering	2,367,851	1,448,687	61.18%	1,378,557	70,130	5.09%
Street Maintenance	6,787,226	4,460,461	65.72%	3,121,552	1,338,909	42.89%
Street Lighting	2,224,065	1,972,850	88.70%	1,585,210	387,640	24.45%
Sidewalk Construction	403,057	273,346	67.82%	251,098	22,248	8.86%
Drainage	1,736,803	1,197,248	68.93%	1,163,344	33,904	2.91%
Env/Health Code Compliance	2,363,914	1,714,344	72.52%	1,398,586	315,758	22.58%
Graffiti Cleaning	179,143	127,651	71.26%	112,061	15,590	13.91%
Other Agencies	1,103,000	738,250	66.93%	696,004	42,246	6.07%
Parks Administration	645,392	408,829	63.35%	436,734	(27,905)	-6.39%
Parks	9,218,023	6,247,584	67.78%	5,714,043	533,541	9.34%
Recreation	1,892,260	959,819	50.72%	746,443	213,376	28.59%
Pools	973,008	571,187	58.70%	428,885	142,302	33.18%
Las Palmas Community Center	426,719	257,066	60.24%	254,630	2,435	0.96%
Recreation Center - Lark	874,355	294,989	33.74%	294,065	924	0.31%
Recreation Center - Palm View	827,832	283,516	34.25%	283,806	(290)	-0.10%
Quinta Mazatlan	1,127,159	706,012	62.64%	590,624	115,388	19.54%
Library	3,950,244	2,490,975	63.06%	2,459,756	31,219	1.27%
Library - Lark	611,170	373,550	61.12%	332,119	41,431	12.47%
Library - Palm View	650,825	380,536	58.47%	368,246	12,289	3.34%
Other Agencies	1,760,500	1,269,358	72.10%	1,425,000	(155,642)	-10.92%
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	(0)	0.00%
<b>Total Expenditures</b>	<b>128,040,730</b>	<b>87,621,175</b>	<b>68.43%</b>	<b>82,836,662</b>	<b>4,784,513</b>	<b>5.78%</b>
Transfers Out - Capital Imprv. Fund	5,365,371	3,778,548	70.42%	3,948,675	(170,127)	-4.31%
Transfers Out - General Depreciation Fund	25,000	-	0.00%	-	-	-
Transfers Out - Health Insurance Fund	609,807	-	0.00%	605,028	(605,028)	-100.00%
Transfers Out - Development Corp	-	-	-	4,865,587	(4,865,587)	-100.00%
Transfers Out - TIRZ #1 Fund	573,449	569,057	99.23%	441,578	127,479	28.87%
Transfers Out - TIRZ#2A Fund	778,935	817,331	104.93%	485,208	332,124	68.45%
Transfers Out - Infrastructure and Imprv.	19,958,713	19,958,712	100.00%	-	19,958,712	-
<b>Total Transfers Out</b>	<b>27,311,275</b>	<b>25,123,648</b>	<b>91.99%</b>	<b>10,346,075</b>	<b>14,777,573</b>	<b>142.83%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 155,352,005</b>	<b>\$ 112,744,823</b>	<b>72.57%</b>	<b>\$ 93,182,737</b>	<b>\$ 19,562,086</b>	<b>20.99%</b>

**OTHER FUNDS BY FUND**

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]  
As of June 30**

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2022 Fund Balance	
	FY 2022	FY 2021	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ 100,000	\$ (99,983)	\$ 199,983	\$ 388	\$ 100,388
102 Hotel Venue Tax Fund	(71,153)	(108,051)	36,898	525,378	454,225
120 McAllen EB-5 Regional Center Fund	(7,553)	(6,014)	(1,540)	63,424	55,871
126 Public, Educational, and Governmental Fund	15,024	134,543	(119,520)	1,126,700	1,141,724
160 Downtown Services Parking Fund	40,849	86,325	(45,476)	118,950	159,799
300 Capital Improvement Fund	2,159,687	2,966,392	(806,705)	8,987,888	11,147,575
318 Traffic Improv / Drainage Bond Construction Fund	(1,511,122)	(3,289,014)	1,777,892	17,049,948	15,538,826
320 Parks Facility / Fire Station #2 Construction Fund	(3,372,916)	153,537	(3,526,453)	5,878,849	2,505,933
322 Street Improvements Fund	(323,965)	(4,016,850)	3,692,885	3,524,620	3,200,655
326 Sports Facilities Fund	(55,759)	69	(55,828)	57,803	2,044
328 Performing Arts Construction Fund	(5,138)	(1,718,826)	1,713,688	5,147	9
340 Information Technology Fund	51,836	50,762	1,074	201,218	253,054
400 Water Fund* ^	(4,251,493)	(5,509,402)	1,257,910	9,522,382	5,270,889
450 Wastewater Fund* ^	(6,719,501)	(7,379,139)	659,638	5,709,308	(1,010,193)
500 Sanitation Fund*	1,993,430	1,187,518	805,912	16,220,055	18,213,485
520 Champion Lakes Golf Course Fund*	186,362	355,921	(169,558)	1,771,598	1,957,960
541 McAllen Convention Center Fund*	1,457,148	1,762,095	(304,947)	5,405,372	6,862,520
546 McAllen Performing Arts Center Fund*	(222,492)	(1,076,985)	854,493	2,648,819	2,426,327
550 McAllen International Airport Fund*	(2,416,532)	(2,725,183)	308,650	12,765,442	10,348,910
556 Metro McAllen Fund	(849,270)	(952,029)	102,758	812,865	(36,405)
558 Transit Terminal Fund	(1,544,317)	2,508,280	(4,052,597)	1,049,978	(494,339)
560 McAllen-Hidalgo International Bridge Fund*	1,487,697	(874,284)	2,361,981	2,534,466	4,022,163
580 Anzalduas International Bridge Fund*	(624,539)	(1,490,915)	866,376	606,006	(18,533)
670 Fleet/Materials Management Fund	(85,619)	145,682	(231,301)	239,839	154,220
680 Health Insurance Fund	(1,810,884)	686,806	(2,497,689)	871,372	(939,512)
692 Property and Casualty Fund	(123,358)	172,102	(295,460)	159,025	35,667

*\*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 {06/01/2022} And {06/30/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	58	0	0	0	0	0	0	58	15.76%
2	0	0	0	0	0	44	0	0	0	0	0	0	44	11.95%
3	0	0	0	0	0	51	0	0	0	0	0	0	51	13.85%
4	0	0	0	0	0	47	0	0	0	0	0	0	47	12.77%
5	0	0	0	0	0	89	0	0	0	0	0	0	89	24.18%
6	0	0	0	0	0	43	0	0	0	0	0	0	43	11.68%
7	0	0	0	0	0	36	0	0	0	0	0	0	36	9.78%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	368
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 368

IT

Fire Department - Monthly Report B

Alarm Date Between {06/01/2022} And  
{06/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	3	0.82 %	\$12,000	%13.21
112 Fires in structure other than in a building	1	0.27 %	\$3,000	% 3.30
130 Mobile property (vehicle) fire, Other	4	1.09 %	\$17,200	%18.94
131 Passenger vehicle fire	5	1.36 %	\$47,000	%51.76
140 Natural vegetation fire, Other	1	0.27 %	\$2,000	% 2.20
142 Brush or brush-and-grass mixture fire	3	0.82 %	\$0	% 0.00
143 Grass fire	1	0.27 %	\$0	% 0.00
150 Outside rubbish fire, Other	3	0.82 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	0.82 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	1	0.27 %	\$0	% 0.00
160 Special outside fire, Other	1	0.27 %	\$0	% 0.00
	<b>26</b>	<b>7.07%</b>	<b>\$81,200</b>	<b>% 89.42</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	2	0.54 %	\$0	% 0.00
311 Medical assist, assist EMS crew	15	4.08 %	\$0	% 0.00
320 Emergency medical service, other	9	2.45 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	11	2.99 %	\$0	% 0.00
322 Motor vehicle accident with injuries	39	10.60 %	\$2,000	% 2.20
323 Motor vehicle/pedestrian accident (MV Ped)	4	1.09 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	40	10.87 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	1	0.27 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.27 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.27 %	\$0	% 0.00
	<b>123</b>	<b>33.42%</b>	<b>\$2,000</b>	<b>% 2.20</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.27 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	1	0.27 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	12	3.26 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.27 %	\$0	% 0.00
423 Refrigeration leak	1	0.27 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.27 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	5	1.36 %	\$100	% 0.11
441 Heat from short circuit (wiring), defective/worn	2	0.54 %	\$6,000	% 6.60
442 Overheated motor	2	0.54 %	\$0	% 0.00
444 Power line down	6	1.63 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	5	1.36 %	\$0	% 0.00

## IT

## Fire Department - Monthly Report B

Alarm Date Between {06/01/2022} And  
{06/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>	<b>37</b>	<b>10.05%</b>	<b>\$6,100</b>	<b>% 6.71</b>
<b>5 Service Call</b>				
500 Service Call, other	13	3.53 %	\$0	% 0.00
510 Person in distress, Other	6	1.63 %	\$0	% 0.00
511 Lock-out	1	0.27 %	\$0	% 0.00
522 Water or steam leak	2	0.54 %	\$0	% 0.00
531 Smoke or odor removal	2	0.54 %	\$0	% 0.00
540 Animal problem, Other	4	1.09 %	\$0	% 0.00
541 Animal problem	1	0.27 %	\$0	% 0.00
542 Animal rescue	7	1.90 %	\$0	% 0.00
550 Public service assistance, Other	6	1.63 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.36 %	\$0	% 0.00
553 Public service	1	0.27 %	\$0	% 0.00
561 Unauthorized burning	6	1.63 %	\$0	% 0.00
	<b>54</b>	<b>14.67%</b>	<b>\$0</b>	<b>% 0.00</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	0.82 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.27 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	1	0.27 %	\$0	% 0.00
651 Smoke scare, odor of smoke	1	0.27 %	\$1,500	% 1.65
652 Steam, vapor, fog or dust thought to be smoke	1	0.27 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	5	1.36 %	\$0	% 0.00
	<b>12</b>	<b>3.26%</b>	<b>\$1,500</b>	<b>% 1.65</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	14	3.80 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.27 %	\$0	% 0.00
730 System malfunction, Other	9	2.45 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	7	1.90 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.27 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	13	3.53 %	\$0	% 0.00
736 CO detector activation due to malfunction	2	0.54 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	19	5.16 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.27 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	4.35 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.82 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

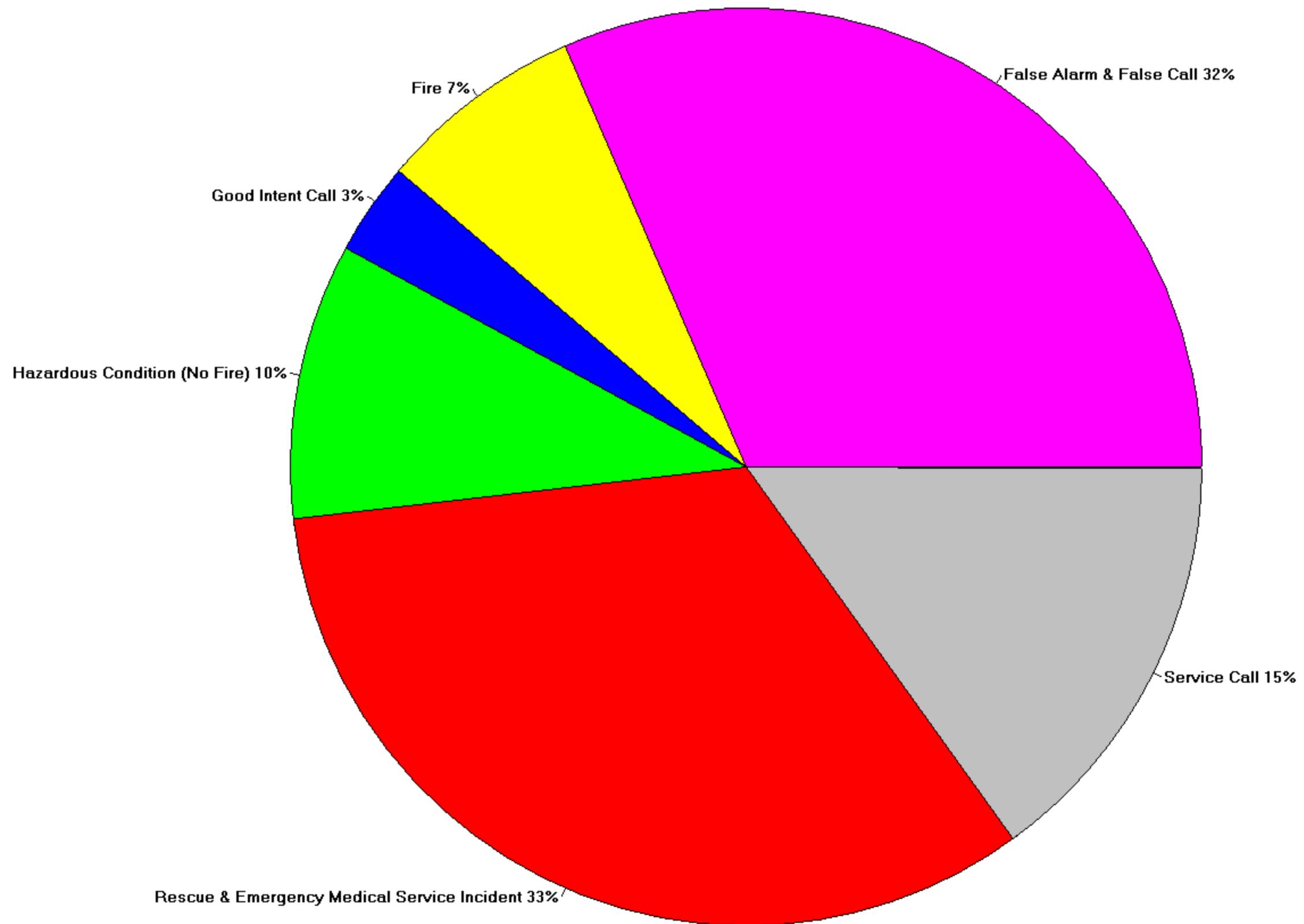
Alarm Date Between {06/01/2022} And  
{06/30/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
745 Alarm system activation, no fire - unintentional	30	8.15%	\$0	% 0.00
	<u>116</u>	<u>31.52%</u>	<u>\$0</u>	<u>% 0.00</u>

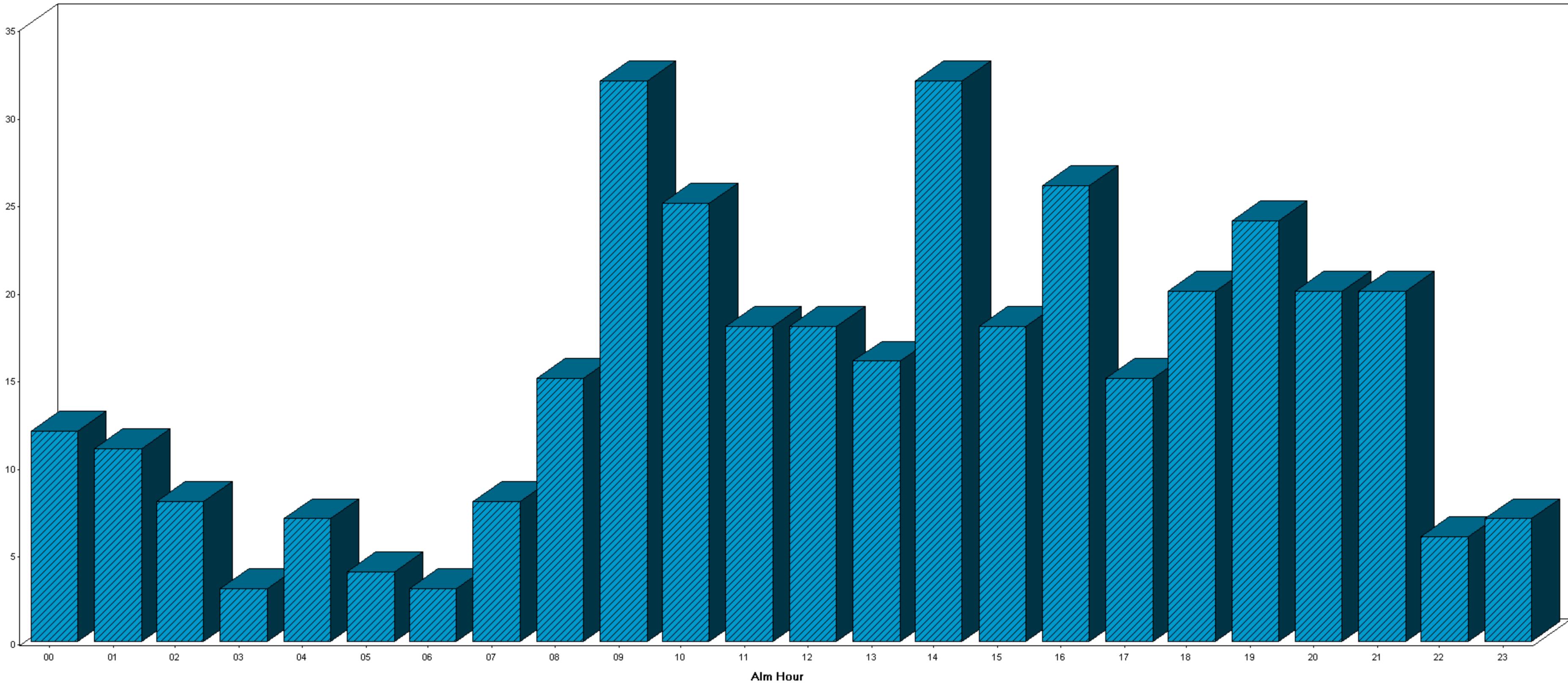
Total Incident Count: 368

Total Est Loss: \$90,800

Incident Type Summary  
Alarm Date Between {06/01/2022} And {06/30/2022}



Count of Incidents by Alarm Hour  
Alarm Date Between {06/01/2022} And {06/30/2022}



# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2022**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	63,957.95	47,183.57	112,843.24		223,984.76	206,460.47
Multi-family	43,623.12	16,624.00	28,743.18		88,990.30	89,766.76
Traveling Meters	1,338.17	10,371.92	955.34		12,665.43	2,874.00
<b>Ttl Com/Multi</b>	<b>108,919.24</b>	<b>74,179.49</b>	<b>142,541.76</b>	<b>0.00</b>	<b>325,640.49</b>	<b>299,101.23</b>
Edinburg water		2,594.40			2,594.40	2,228.20
Mission water			743.58		743.58	2,192.40
Hidalgo water			12,372.77		12,372.77	5,286.25
Pharr water					0.00	-9.95
Industrial	3,380.86	1,915.14	31,405.72		36,701.72	35,820.99
Residential	299,138.77	425,897.83	212,804.62	(96.95)	937,744.27	829,983.03
Sharyland #4		9,154.73			9,154.73	5,210.80
<b>Total Water</b>	<b>411,438.87</b>	<b>513,741.59</b>	<b>399,868.45</b>	<b>(96.95)</b>	<b>\$ 1,324,951.96</b>	<b>\$ 1,179,812.95</b>
<b>Additional Charges</b>			<b>144,839.56</b>	<b>(644.06)</b>	<b>\$ 144,195.50</b>	<b>\$ 100,570.24</b>
	<b>GRAND TOTAL FOR WATER</b>				<b>\$ 1,469,147.46</b>	<b>\$ 1,280,383.19</b>

**SPRINKLER**

Commercial	52,930.71	65,340.49	84,021.34		202,292.54	165,946.51
Multi-family	1,276.45	561.69	2,195.20		4,033.34	5,767.66
<b>Ttl Com/Multi</b>	<b>54,207.16</b>	<b>65,902.18</b>	<b>86,216.54</b>	<b>0.00</b>	<b>206,325.88</b>	<b>171,714.17</b>
Industrial	118.18	10.15	3,710.03		3,838.36	2,065.99
Residential	35,883.27	61,458.07	39,370.01	(46.61)	136,664.74	106,691.17
Sharyland #4		683.59			683.59	600.33
<b>Total Sprinkler</b>	<b>90,208.61</b>	<b>128,053.99</b>	<b>129,296.58</b>	<b>(46.61)</b>	<b>\$ 347,512.57</b>	<b>\$ 281,071.66</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SPRINKLER</b>			<b>(46.61)</b>	<b>\$ 347,512.57</b>	<b>\$ 281,071.66</b>

**WATER & SPRINKLER**

Commercial	116,888.66	112,524.06	196,864.58	0.00	426,277.30	372,406.98
Multi-family	44,899.57	17,185.69	30,938.38	0.00	93,023.64	95,534.42
Traveling Meters	1,338.17	10,371.92	955.34	0.00	12,665.43	2,874.00
<b>Ttl Com/Multi</b>	<b>163,126.40</b>	<b>140,081.67</b>	<b>228,758.30</b>	<b>0.00</b>	<b>531,966.37</b>	<b>470,815.40</b>
Edinburg water	0.00	2,594.40	0.00	0.00	2,594.40	2,228.20
Mission water	0.00	0.00	743.58	0.00	743.58	2,192.40
Hidalgo water	0.00	0.00	12,372.77	0.00	12,372.77	5,286.25
Pharr water	0.00	0.00	0.00	0.00	0.00	(9.95)
Industrial	3,499.04	1,925.29	35,115.75	0.00	40,540.08	37,886.98
Residential	335,022.04	487,355.90	252,174.63	(143.56)	1,074,409.01	936,674.20
Sharyland #4	0.00	9,838.32	0.00	0.00	9,838.32	5,811.13
<b>Total Water &amp; Sprinkler</b>	<b>501,647.48</b>	<b>641,795.58</b>	<b>529,165.03</b>	<b>(143.56)</b>	<b>\$ 1,672,464.53</b>	<b>\$ 1,460,884.61</b>
<b>Additional Charges</b>			<b>144,839.56</b>	<b>(644.06)</b>	<b>\$ 144,195.50</b>	<b>\$ 100,570.24</b>
	<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>			<b>(787.62)</b>	<b>\$ 1,816,660.03</b>	<b>\$ 1,561,454.85</b>

**SEWER**

Commercial	73,289.59	48,660.65	127,227.49		249,177.73	230,155.88
Multi-family	50,747.44	21,163.28	33,192.21	(127.29)	104,975.64	103,652.06
<b>Ttl Com/Multi</b>	<b>124,037.03</b>	<b>69,823.93</b>	<b>160,419.70</b>	<b>(127.29)</b>	<b>354,153.37</b>	<b>333,807.94</b>
City of Alton	59,660.34				59,660.34	61,532.78
Ind - level 1	86.86	51.03	375.14		513.03	350.82
Ind - level 2			5,490.62		5,490.62	5,429.14
Ind - level 3	2,240.81	1,427.08	11,736.24		15,404.13	14,707.80
Ind - level 4	670.11	63.47	5,033.71	(697.65)	5,069.64	6,002.61
<b>Total Ind</b>	<b>2,997.78</b>	<b>1,541.58</b>	<b>22,635.71</b>	<b>(697.65)</b>	<b>26,477.42</b>	<b>26,490.37</b>
Residential	336,555.04	471,982.90	239,220.32	(1,065.61)	1,046,692.65	936,778.33
<b>Total Sewer</b>	<b>523,250.19</b>	<b>543,348.41</b>	<b>422,275.73</b>	<b>(1,890.55)</b>	<b>\$ 1,486,983.78</b>	<b>\$ 1,358,609.42</b>
<b>Additional Charges</b>					<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL FOR SEWER</b>			<b>(1,890.55)</b>	<b>\$ 1,486,983.78</b>	<b>\$ 1,358,609.42</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
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**REVENUES**

<b>SURCHARGE</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
BOD	11,602.44	15,690.64	40,596.01		67,889.09	65,296.13
TSS	1,095.11	1,434.44	2,947.81		5,477.36	18,869.23
<b>Total Sewer Surcharge</b>	<b>12,697.55</b>	<b>17,125.08</b>	<b>43,543.82</b>	<b>0.00</b>	<b>\$ 73,366.45</b>	<b>\$ 84,165.36</b>
<b>Additional Charges</b>			<b>1,269.61</b>	<b>0.00</b>	<b>\$ 1,269.61</b>	<b>\$ 2,452.83</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>0.00</b>	<b>\$ 74,636.06</b>	<b>\$ 86,618.19</b>

**REUSE**

Commercial		12,591.43			12,591.43	2,133.99
Multi-family					0.00	0.00
Traveling Meters		270.46			270.46	50.00
<b>Ttl Com/Multi</b>	<b>0.00</b>	<b>12,861.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,861.89</b>	<b>2,183.99</b>
Industrial					0.00	0.00
Residential		18,265.07			18,265.07	11,136.65
<b>Total Reuse</b>	<b>0.00</b>	<b>31,126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 31,126.96</b>	<b>\$ 13,320.64</b>
<b>Additional Charges</b>			<b>5,475.00</b>	<b>0.00</b>	<b>\$ 5,475.00</b>	<b>\$ 5,450.00</b>
<b>GRAND TOTAL FOR REUSE</b>					<b>\$ 36,601.96</b>	<b>\$ 18,770.64</b>

**SANITATION**

Commercial	192,069.24	157,200.64	302,488.69	(71.96)	651,686.61	625,994.03
Multi-family	55,117.54	21,805.36	33,301.35		110,224.25	108,438.83
<b>Ttl Com/Multi</b>	<b>247,186.78</b>	<b>179,006.00</b>	<b>335,790.04</b>	<b>(71.96)</b>	<b>761,910.86</b>	<b>734,432.86</b>
Industrial	6,356.23	1,818.69	18,559.76		26,734.68	25,597.03
Residential	187,921.92	258,362.49	138,794.95	(187.00)	584,892.36	572,399.38
<b>Total Sanitation</b>	<b>441,464.93</b>	<b>439,187.18</b>	<b>493,144.75</b>	<b>(258.96)</b>	<b>\$ 1,373,537.90</b>	<b>\$ 1,332,429.27</b>
<b>Sanitation Misc Charges</b>			<b>2,893.17</b>	<b>0.00</b>	<b>\$ 2,893.17</b>	<b>\$ 1,841.88</b>
<b>Roll Off Charges</b>			<b>116,729.66</b>	<b>0.00</b>	<b>\$ 116,729.66</b>	<b>\$ 156,397.20</b>
<b>GRAND TOTAL FOR SANITATION</b>				<b>(258.96)</b>	<b>\$ 1,493,160.73</b>	<b>\$ 1,490,668.35</b>

**RECYCLE**

Commercial	7,370.61	5,834.30	10,259.97		23,464.88	22,754.63
Multi-family	3,274.93	971.06	2,236.67		6,482.66	6,443.46
<b>Ttl Com/Multi</b>	<b>10,645.54</b>	<b>6,805.36</b>	<b>12,496.64</b>	<b>0.00</b>	<b>29,947.54</b>	<b>29,198.09</b>
Industrial	241.68	69.47	657.33		968.48	939.81
Residential	24,510.11	33,908.93	18,055.31	(8.00)	76,466.35	74,602.69
<b>Total Recycle</b>	<b>35,397.33</b>	<b>40,783.76</b>	<b>31,209.28</b>	<b>(8.00)</b>	<b>\$ 107,382.37</b>	<b>\$ 104,740.59</b>
<b>Additional Charges</b>			<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL FOR RECYCLE FEE</b>				<b>(8.00)</b>	<b>\$ 107,382.37</b>	<b>\$ 104,740.59</b>

**BRUSH FEE**

Commercial	5,762.82	2,948.40	4,505.92		13,217.14	12,982.75
Multi-family	11,858.16	4,486.74	7,444.58		23,789.48	23,377.84
<b>Ttl Com/Multi</b>	<b>17,620.98</b>	<b>7,435.14</b>	<b>11,950.50</b>	<b>0.00</b>	<b>37,006.62</b>	<b>36,360.59</b>
Industrial	85.00	23.58	152.50		261.08	262.50
Residential	57,386.56	81,261.33	39,743.03	(12.97)	178,377.95	175,109.26
<b>Total Brush</b>	<b>75,092.54</b>	<b>88,720.05</b>	<b>51,846.03</b>	<b>(12.97)</b>	<b>\$ 215,645.65</b>	<b>\$ 211,732.35</b>
<b>GRAND TOTAL FOR BRUSH FEE</b>					<b>\$ 215,645.65</b>	<b>\$ 211,732.35</b>

**McALLEN PUBLIC UTILITY  
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**REVENUES**

<b>STANITATION STATE TAXES</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR BILLINGS</b>
Billings	44,960.40	46,861.71	47,880.85	(23.09)	139,679.87	\$ 136,227.21
<b>Total Taxes</b>	<b>44,960.40</b>	<b>46,861.71</b>	<b>47,880.85</b>	<b>(23.09)</b>	<b>\$ 139,679.87</b>	<b>\$ 136,227.21</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 139,679.87</b>	<b>\$ 136,227.21</b>

**ASSOCIATION DUES**

Victorian Square AD05			300.00		300.00	285.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,070.00				1,070.00	1,090.00
Ponderosa Park AD10					0.00	0.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	140.00				140.00	140.00
Chesterfield AD28					0.00	0.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	110.00				110.00	110.00
Old Town McAllen AD37	155.00				155.00	150.00
Windfern AD38	275.00				275.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		270.00			270.00	270.00
The Rock AD03		220.00			220.00	220.00
Lark Landing AD06		650.00			650.00	659.44
Tierra Del Sol AD07		365.00			365.00	355.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	375.00
Parkwood-Parkway AD14		517.50			517.50	532.50
Mirabella Park Phase 2 AD15		190.00			190.00	170.00
Oak Manor Estates AD16		440.00			440.00	440.00
Ganna AD17		470.00			470.00	465.00
Trenton Pecans AD18		540.00			540.00	525.00
Nottingham-Sherwood AD20		335.00			335.00	340.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		370.00			370.00	400.00
Mirabella Phase 1 AD25		150.00			150.00	120.00
North Ridge Phase 1-3 AD26		580.00			580.00	590.00
Northwest Manor AD27		200.00			200.00	200.00
Shadow Brook AD29		100.00			100.00	110.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,120.00			1,120.00	1,220.00
Ventana Del Sol AD33		130.00			130.00	170.00
Brisas del Norte AD36		1,000.00			1,000.00	1,040.00
Locksley AD 39		115.00			115.00	115.00
Trinity Oaks		200.00			200.00	210.00
<b>Total Association Dues</b>	<b>2,340.00</b>	<b>9,672.50</b>	<b>710.00</b>	<b>0.00</b>	<b>\$ 12,722.50</b>	<b>\$ 12,866.94</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,722.50</b>	<b>\$ 12,866.94</b>

**REVENUES**

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

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

**SEWER LINE REIMBURSEMENT**

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

**McALLEN PUBLIC UTILITY  
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**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>DRAINAGE</b>						
Commercial	13,360.17	10,085.64	18,525.30		41,971.11	41,662.93
Multi-family	2,726.25	999.33	1,906.15		5,631.73	5,571.14
<b>Ttl Com/Multi</b>	<b>16,086.42</b>	<b>11,084.97</b>	<b>20,431.45</b>	<b>0.00</b>	<b>47,602.84</b>	<b>47,234.07</b>
Industrial	855.28	378.94	1,559.53		2,793.75	2,804.30
Residential	17,635.14	25,906.33	12,162.04		55,703.51	54,991.11
<b>Total Drainage</b>	<b>34,576.84</b>	<b>37,370.24</b>	<b>34,153.02</b>	<b>0.00</b>	<b>\$ 106,100.10</b>	<b>\$ 105,029.48</b>
<b>GRAND TOTAL FOR DRAINAGE FEE</b>					<b>\$ 106,100.10</b>	<b>\$ 105,029.48</b>

**RECAP:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	<b>1,671,477.26</b>	<b>1,895,991.47</b>	<b>1,653,928.51</b>	<b>(2,337.13)</b>	<b>\$ 5,219,060.11</b>	<b>\$ 4,820,055.87</b>
<b>Total Additional Charges</b>			<b>271,207.00</b>	<b>(644.06)</b>	<b>\$ 270,562.94</b>	<b>\$ 266,712.15</b>
<b>GRAND TOTAL REVENUES</b>					<b>\$ 5,489,623.05</b>	<b>\$ 5,086,768.02</b>
<b>CHARGES</b>					<b>\$ 5,221,397.24</b>	<b>\$ 4,825,042.08</b>
<b>ADJUSTMENTS ON CHARGES</b>					<b>\$ (2,337.13)</b>	<b>\$ (4,986.21)</b>
<b>ADDITIONAL CHARGES</b>					<b>\$ 271,207.00</b>	<b>\$ 267,358.86</b>
<b>ADJUSTMENTS ON ADD. CHRGES</b>					<b>\$ (644.06)</b>	<b>\$ (646.71)</b>
<b>DEPOSITS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>DEPOSIT ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUES/PAYABLES</b>					<b><u>\$ 5,489,623.05</u></b>	<b><u>\$ 5,086,768.02</u></b>

**McALLEN PUBLIC UTILITY  
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**ADDITIONAL MISCELLANEOUS CHARGES:**

<b>WATER MISCELLANEOUS CHARGES:</b>	<b>Charges</b>	<b>Adjustments</b>	<b>Totals</b>
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 15,375.00	\$ (50.00)	\$ 15,325.00
Travel Meter Fee (NEW)	\$ 400.00		\$ 400.00
EX-Extension Fees (Misc)	\$ 4,940.00		\$ 4,940.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 35,839.56	\$ (119.06)	\$ 35,720.50
PX-Payment plan fee (Misc)	\$ 60.00		\$ 60.00
Reconnect fees	\$ 18,175.00	\$ (50.00)	\$ 18,125.00
Returned Payment Fee (New)	\$ 1,750.00	\$ (50.00)	\$ 1,700.00
Tampering (reconnects)	\$ 500.00		\$ 500.00
Taps Fees	\$ 67,800.00	\$ (375.00)	\$ 67,425.00
Water misc charges			\$ -
<b>TOTAL WATER CHARGES</b>	<b>\$ 144,839.56</b>	<b>\$ (644.06)</b>	<b>\$ 144,195.50</b>
<b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>			
BOD/TSS MANUAL CALCULATIONS	\$ 1,269.61		\$ 1,269.61
<b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>	<b>\$ 1,269.61</b>	<b>\$ -</b>	<b>\$ 1,269.61</b>
<b>REUSE MISCELLANEOUS CHARGES:</b>			
Reuse Tap Fee	\$ 5,050.00		\$ 5,050.00
Reuse Connect Fees	\$ 325.00		\$ 325.00
Reuse Reconnect Fees	\$ 100.00		\$ 100.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
<b>TOTAL REUSE MISCELLANEOUS CHARGES</b>	<b>\$ 5,475.00</b>	<b>\$ -</b>	<b>\$ 5,475.00</b>
<b>RECYCLE MISCELLANEOUS CHARGES:</b>			
Debris Disposal Fee			\$ -
<b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SANITATION MISCELLANEOUS CHARGES:</b>			
Lid locks - SA - Com	\$ 190.80		\$ 190.80
Temp Dumpster - SA Com.	\$ 484.56		\$ 484.56
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 60.02		\$ 60.02
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,157.79		\$ 2,157.79
<b>Total Miscellaneous Commercial Charges</b>	<b>\$ 2,893.17</b>	<b>\$ -</b>	<b>\$ 2,893.17</b>
Disposal Fee - Misc (Roll Offs)	\$ 80.00		\$ 80.00
Hauling 20,30,40yd (Roll Off)	\$ 58,965.90		\$ 58,965.90
Rental 20,30,40yd (Roll Off)	\$ 25,521.76		\$ 25,521.76
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 22,573.80		\$ 22,573.80
Roll Off Overweight	\$ 481.00		\$ 481.00
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs	\$ 80.00		\$ 80.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 9,027.20		\$ 9,027.20
<b>Total Miscellaneous Roll Off charges</b>	<b>\$ 116,729.66</b>	<b>\$ -</b>	<b>\$ 116,729.66</b>
<b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>	<b>\$ 119,622.83</b>	<b>\$ -</b>	<b>\$ 119,622.83</b>
<b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b>	<b>271,207.00</b>	<b>(644.06)</b>	<b>\$ 270,562.94</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2022**

**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>WATER</b>						
Commercial	30,666,900	22,636,200	60,075,100		113,378,200	103,769,900
Multi-Family	24,518,900	9,531,900	16,533,900		50,584,700	50,827,100
Traveling Meters	474,600	5,062,200	176,100		5,712,900	451,900
<b>Ttl Com/multi</b>	<b>55,660,400</b>	<b>37,230,300</b>	<b>76,785,100</b>	<b>0</b>	<b>169,675,800</b>	<b>155,048,900</b>
City of Edinburg		1,772,000			1,772,000	1,632,000
City of Mission			413,100		413,100	1,218,000
City of Hidalgo			9,196,100		9,196,100	4,209,000
City of Pharr					0	0
Industrial	1,876,700	1,182,200	19,494,100		22,553,000	21,890,900
Residential	103,610,600	160,824,500	74,730,600	(48,500)	339,117,200	281,232,200
Sharyland #4		4,762,700			4,762,700	2,551,800
<b>Total Water</b>	<b>161,147,700</b>	<b>205,771,700</b>	<b>180,619,000</b>	<b>(48,500)</b>	<b>547,489,900</b>	<b>467,782,800</b>
					<b>547,489,900</b>	<b>467,782,800</b>
<b>SPRINKLER</b>						
Commercial	24,398,400	30,920,500	39,413,400		94,732,300	76,246,400
Multi-family	516,800	216,600	1,064,500		1,797,900	2,702,600
<b>Ttl Com/multi</b>	<b>24,915,200</b>	<b>31,137,100</b>	<b>40,477,900</b>	<b>0</b>	<b>96,530,200</b>	<b>78,949,000</b>
Industrial	55,500	100.00	1,790,300		1,845,900	937,000
Residential	14,380,000	25,581,400	17,806,300	(23,900)	57,743,800	42,403,400
Sharyland #4		343,300			343,300	286,500
<b>Total Sprinkler</b>	<b>39,350,700</b>	<b>57,061,900</b>	<b>60,074,500</b>	<b>(23,900)</b>	<b>156,463,200</b>	<b>122,575,900</b>
					<b>156,463,200</b>	<b>122,575,900</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	55,065,300	53,556,700	99,488,500	0	208,110,500	180,016,300
Multi-family	25,035,700	9,748,500	17,598,400	0	52,382,600	53,529,700
Traveling Meters	474,600	5,062,200	176,100	0	5,712,900	451,900
<b>Ttl Com/multi</b>	<b>80,575,600</b>	<b>68,367,400</b>	<b>117,263,000</b>	<b>0</b>	<b>266,206,000</b>	<b>233,997,900</b>
City of Edinburg	0	1,772,000	0	0	1,772,000	1,632,000
City of Mission	0	0	413,100	0	413,100	1,218,000
City of Hidalgo	0	0	9,196,100	0	9,196,100	4,209,000
City of Pharr	0	0	0	0	0	0
Industrial	1,932,200	1,182,300	21,284,400	0	24,398,900	22,827,900
Residential	117,990,600	186,405,900	92,536,900	(72,400)	396,861,000	323,635,600
Sharyland #4	0	5,106,000	0	0	5,106,000	2,838,300
<b>Total Water &amp; Sprinkler</b>	<b>200,498,400</b>	<b>262,833,600</b>	<b>240,693,500</b>	<b>(72,400)</b>	<b>703,953,100</b>	<b>590,358,700</b>
					<b>703,953,100</b>	<b>590,358,700</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2022**

**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT CONSUMPTION</b>	<b>PRIOR YEAR CONSUMPTION</b>
<b>SEWER</b>						
Commercial	30,083,100	19,613,500	58,034,700		107,731,300	98,687,100
Multi-family	24,370,700	10,545,900	16,324,800	(67,200)	51,174,200	50,192,300
<b>Ttl Com/multi</b>	<b>54,453,800</b>	<b>30,159,400</b>	<b>74,359,500</b>	<b>(67,200)</b>	<b>158,905,500</b>	<b>148,879,400</b>
City of Alton	46,246,000				46,246,000	47,697,500
Ind - level 1	16,200	88,400	1,728,900		1,833,500	1,141,600
Ind - level 2			6,308,900		6,308,900	6,216,500
Ind - level 3	1,597,100	1,068,000	8,579,500		11,244,600	10,676,900
Ind - level 4	263,400	25,800	2,876,800	(354,100)	2,811,900	3,248,900
<b>Total Ind</b>	<b>1,876,700</b>	<b>1,182,200</b>	<b>19,494,100</b>	<b>(354,100)</b>	<b>22,198,900</b>	<b>21,283,900</b>
Residential	101,711,700	158,597,000	73,785,100	(502,300)	333,591,500	276,259,600
<b>Total Sewer</b>	<b>204,288,200</b>	<b>189,938,600</b>	<b>167,638,700</b>	<b>(923,600)</b>	<b>560,941,900</b>	<b>494,120,400</b>
					<b>560,941,900</b>	<b>494,120,400</b>
<b>REUSE</b>						
Commercial		14,221,300			14,221,300	2,281,300
Multi-family					0	0
Traveling Meters		253,400			253,400	0
<b>Ttl Com/Multi</b>	<b>0</b>	<b>14,474,700</b>	<b>0</b>	<b>0</b>	<b>14,474,700</b>	<b>2,281,300</b>
Industrial					0	0
Residential		10,753,700			10,753,700	5,406,200
<b>Total Reuse</b>	<b>0</b>	<b>25,228,400</b>	<b>0</b>	<b>0</b>	<b>25,228,400</b>	<b>7,687,500</b>
					<b>25,228,400</b>	<b>7,687,500</b>
<b>SEWER BILLED FOR CITY OF EDINBURG</b>						
Commercial					0	0
<b>Total Sewer for City of Edinburg</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2022**

**NUMBER OF ACCOUNTS:**

<b>WATER</b>	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>ADJUSTMENTS</b>	<b>CURRENT BILLINGS</b>	<b>PRIOR YEAR # OF ACCTS</b>
Commercial	1,595	1,194	1,986		4,775	4,626
Multi-family	667	213	360		1,240	1,235
Traveling Meters	13	23	14		50	44
<b>Ttl Com/Multi</b>	<b>2,275</b>	<b>1,430</b>	<b>2,360</b>		<b>6,065</b>	<b>5,905</b>
Industrial	44	15	69		128	130
Residential	13,483	16,471	9,302		39,256	38,646
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			2		2	1
City of Pharr					0	-
Sharyland #4		258			258	250
<b>Total Water</b>	<b>15,802</b>	<b>18,175</b>	<b>11,735</b>		<b>45,712</b>	<b>44,935</b>
					<b>45,712</b>	<b>44,935</b>
<b>SPRINKLER</b>						
Commercial	538	507	720		1,765	1,735
Multi-family	27	14	12		53	50
<b>Ttl Com/Multi</b>	<b>565</b>	<b>521</b>	<b>732</b>		<b>1,818</b>	<b>1,785</b>
Industrial	1	1	22		24	24
Residential	788	1,163	467		2,418	2,412
Sharyland #4		19			19	19
<b>Total Sprinkler</b>	<b>1,354</b>	<b>1,704</b>	<b>1,221</b>		<b>4,279</b>	<b>4,240</b>
					<b>4,279</b>	<b>4,240</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	2,133	1,701	2,706		6,540	6,361
Multi-family	694	227	372		1,293	1,285
Traveling Meters	13	23	14		50	44
<b>Ttl Com/Multi</b>	<b>2,840</b>	<b>1,951</b>	<b>3,092</b>		<b>7,883</b>	<b>7,690</b>
Industrial	45	16	91		152	154
Residential	14,271	17,634	9,769		41,674	41,058
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	0
Sharyland #4	0	277	0		277	269
<b>Total Water &amp; Sprinkler</b>	<b>17,156</b>	<b>19,879</b>	<b>12,956</b>		<b>49,991</b>	<b>49,175</b>
					<b>49,991</b>	<b>49,175</b>
<b>SEWER</b>						
Commercial	1,542	1,098	1,887		4,527	4,399
Multi-Family	657	207	355		1,219	1,217
<b>Ttl Com/Multi</b>	<b>2,199</b>	<b>1,305</b>	<b>2,242</b>		<b>5,746</b>	<b>5,616</b>
City of Alton	1				1	1
Ind - level 1	7	3	4		14	13
Ind - level 2	0	0	5		5	5
Ind - level 3	18	10	26		54	55
Ind - level 4	19	2	34		55	56
<b>Total Ind</b>	<b>44</b>	<b>15</b>	<b>69</b>		<b>128</b>	<b>129</b>
Residential	13,331	16,166	9,148		38,645	38,056
<b>Total Sewer</b>	<b>15,575</b>	<b>17,486</b>	<b>11,459</b>		<b>44,520</b>	<b>43,802</b>
					<b>44,520</b>	<b>43,802</b>

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
JUNE 2022**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>SURCHARGE</b>						
BOD & TSS	233	227	355		815	769
<b>Total Surcharge</b>	<b>233</b>	<b>227</b>	<b>355</b>		<b>815</b>	<b>769</b>
					<b>815</b>	<b>769</b>

**REUSE**

Commercial		22			22	15
Multi-family					0	0
Traveling Meters		1			1	1
<b>Ttl Com/Multi</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>16</b>
Industrial					0	0
Residential		582			582	489
<b>Total Reuse</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>605</b>	<b>505</b>
					<b>605</b>	<b>505</b>

**SEWER LINE ASSESSMENT**

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

**SEWER BILLED FOR CITY OF EDINBURG**

Commercial					0	-
<b>Total Sewer Billed for City of Edinburg</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>0</b>
					<b>0</b>	<b>0</b>

**SEWER LINE REIMBURSEMENT**

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

**SANITATION**

Commercial	1,363	999	1,641		4,003	3,915
Multi-family	573	159	302		1,034	1,045
<b>Ttl Com/Multi</b>	<b>1,936</b>	<b>1,158</b>	<b>1,943</b>		<b>5,037</b>	<b>4,960</b>
Industrial	34	7	55		96	99
Residential	12,319	17,009	9,084		38,412	37,501
<b>Total Sanitation</b>	<b>14,289</b>	<b>18,174</b>	<b>11,082</b>		<b>43,545</b>	<b>42,560</b>
					<b>43,545</b>	<b>42,560</b>

**RECYCLE FEE**

Commercial	1,363	999	1,641		4,003	3,915
Multi-family	573	159	302		1,034	1,045
<b>Ttl Com/Multi</b>	<b>1,936</b>	<b>1,158</b>	<b>1,943</b>		<b>5,037</b>	<b>4,960</b>
Industrial	34	7	55		96	99
Residential	12,319	17,009	9,084		38,412	37,501
<b>Total Recycle Fee</b>	<b>14,289</b>	<b>18,174</b>	<b>11,082</b>		<b>43,545</b>	<b>42,560</b>
					<b>43,545</b>	<b>42,560</b>

**BRUSH FEE**

Commercial	1,379	1,033	1,675		4,087	3,982
Multi-family	576	164	308		1,048	1,057
<b>Ttl Com/Multi</b>	<b>1,955</b>	<b>1,197</b>	<b>1,983</b>		<b>5,135</b>	<b>5,039</b>
Industrial	34	9	61		104	105
Residential	12,528	17,122	9,100		38,750	37,992
<b>Total Brush Fee</b>	<b>14,517</b>	<b>18,328</b>	<b>11,144</b>		<b>43,989</b>	<b>43,136</b>
					<b>43,989</b>	<b>43,136</b>



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

**MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
**For the Period Ending June 30, 2022**

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>				
	<i>June 2022</i>	<i>June 2021</i>		
Tolls	<b>\$865,952</b>	<b>\$590,258</b>	<b>\$275,694</b>	<b>46.71%</b>
Rentals	1,427,368	253,554	1,173,814	462.94%
Miscellaneous	10,705	16,169	(5,464)	-33.79%
Interest	4,350	169	4,181	2474.18%
<b>Total Revenues</b>	<b>\$ 2,308,376</b>	<b>\$860,150</b>	<b>\$ 1,448,226</b>	<b>168.37%</b>
<b>EXPENSES:</b>				
Administration	53,673	\$65,255	(\$11,582)	-17.75% <i>A</i>
Bridge Operations	190,618	193,179	(2,561)	-1.33% <i>B</i>
Insurance	2,063	1,930	133	6.89%
Depreciation	88,643	86,015	2,628	3.06%
<i>Total Expenses</i>	<b>\$ 334,997</b>	<b>\$ 346,379</b>	<b>\$ (11,382)</b>	<b>-3.29%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 1,973,379</b>	<b>\$ 513,771</b>	<b>\$ 1,459,608</b>	<b>284.10%</b>

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>June 2022</i>	<i>June 2021</i>		<i>June 2022</i>	<i>June 2021</i>	
<b>Transfer Out:</b>						
City of Hidalgo	-	-	-	1,018,987	1,005,535	13,452
General Fund	-	-	-	3,401,787	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	117	637,948	634,148	3,800

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Hidalgo</b>															
06/01	7,288	3	0	0	0	0	17	16	7	37	0	22	2,573	9,941	5
06/02	7,341	2	0	0	0	0	17	20	4	42	0	21	2,480	9,906	4
06/03	8,213	2	0	0	0	0	21	26	5	47	0	18	3,689	12,003	6
06/04	7,994	4	0	0	0	0	22	20	11	43	0	11	3,600	11,694	7
06/05	6,259	2	0	0	0	0	14	17	4	37	0	8	2,815	9,148	2
06/06	6,943	5	0	0	0	0	26	28	3	46	0	18	2,982	10,033	3
06/07	7,178	6	0	0	0	0	18	21	4	46	0	18	3,276	10,549	11
06/08	7,608	8	0	0	0	0	18	23	4	35	0	10	2,456	10,152	6
06/09	7,397	5	0	0	0	0	21	18	6	40	0	13	2,757	10,244	3
06/10	8,500	5	0	0	0	0	20	24	12	52	0	17	3,558	12,171	6
06/11	7,803	7	0	0	0	0	19	24	11	40	0	8	2,945	10,849	1
06/12	5,923	4	0	0	0	0	19	18	5	31	0	3	2,728	8,728	2
06/13	6,997	5	0	0	0	0	24	23	30	57	0	8	2,862	9,998	8
06/14	7,039	7	0	0	0	0	24	31	10	45	0	11	2,908	10,064	9
06/15	7,294	9	0	0	0	0	24	18	7	40	0	16	2,220	9,612	9
06/16	7,455	3	0	0	0	0	23	21	7	39	0	11	2,694	10,242	4
06/17	8,447	9	0	0	0	0	23	25	8	47	0	19	4,073	12,632	2
06/18	8,242	10	0	0	0	0	21	23	10	37	0	12	3,607	11,950	2
06/19	5,964	8	0	0	0	0	20	16	9	30	0	11	3,489	9,536	2
06/20	6,632	11	0	0	0	0	14	23	10	54	0	2	2,514	9,258	6
06/21	6,990	8	0	0	0	0	25	23	7	45	0	21	2,496	9,594	6
06/22	7,307	5	0	0	0	0	22	19	8	35	0	14	2,072	9,468	6
06/23	7,386	7	0	0	0	0	18	25	6	41	0	12	2,396	9,879	9
06/24	8,321	6	1	0	0	0	24	22	7	41	0	14	3,588	12,010	9
06/25	7,763	10	0	0	0	0	18	18	10	42	0	8	2,808	10,669	4
06/26	5,759	3	0	0	0	0	20	18	6	36	0	10	2,998	8,840	3
06/27	6,670	14	0	0	0	0	24	26	7	50	0	10	2,142	8,933	2
06/28	7,025	10	0	0	0	0	19	21	8	45	0	20	2,078	9,206	5
06/29	7,213	8	0	0	0	0	15	18	7	33	0	17	2,177	9,471	5
06/30	7,364	5	0	0	0	0	17	25	4	37	0	16	2,560	10,012	8
<b>Plaza Total</b>	<b>218,315</b>	<b>191</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607</b>	<b>650</b>	<b>237</b>	<b>1,250</b>	<b>0</b>	<b>399</b>	<b>85,541</b>	<b>306,792</b>	<b>155</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending June 30, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	4,835,644	-	3,700,453	8,536,097
Receivables / Other	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	281,986	-	-	281,986
	<u>5,134,131</u>	<u>-</u>	<u>3,700,453</u>	<u>8,834,585</u>
<b>Total Current Assets</b>				
<u>Restricted Assets:</u>				
Contingency Fund..... X	540,006	-	-	540,006
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,389,679	-	-	1,389,679
Certificates of Deposits - McAllen.....	-	-	-	-
	<u>1,929,684</u>	<u>-</u>	<u>-</u>	<u>1,929,684</u>
<b>Total Restricted Assets</b>				
<u>Capital Assets:</u>				
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
	<u>26,563,920</u>	<u>-</u>	<u>-</u>	<u>26,563,920</u>
Less accumulated depreciation.....	(17,605,835)	-	-	(17,605,835)
	<u>8,958,084</u>	<u>-</u>	<u>-</u>	<u>8,958,084</u>
<b>Total Capital Assets</b>				
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	16,509,370	-	-	16,509,370
Advance - Anzalduas Internation Crossing "A".....	4,554,335	-	-	4,554,335
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
	<u>21,145,872</u>	<u>-</u>	<u>-</u>	<u>21,145,872</u>
<b>Total Other Assets, net</b>				
<b>TOTAL ASSETS</b>	<b>\$ 37,167,773</b>	<b>\$ -</b>	<b>\$ 3,700,453</b>	<b>\$ 40,868,226</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 34,804	\$ -	\$ -	\$ 34,804
Accrued Expenses	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	5,126	-	-	5,126
	<u>208,414</u>	<u>-</u>	<u>-</u>	<u>208,414</u>
<b>Total Current Liabilities</b>				
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>				
<u>Long-term Liabilities:</u>				
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	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	230,990	-	-	230,990
Noncurrent Liabilities.....	208,947	-	-	208,947
	<u>580,950</u>	<u>-</u>	<u>-</u>	<u>580,950</u>
<b>Total long-term liabilities</b>				
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,958,084	-	-	8,958,084
Restricted:	-	-	-	-
Contingency Fund..... X	540,006	-	-	540,006
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	3,700,453	3,700,453
City of McAllen..... X	1,389,679	-	-	1,389,679
Total restricted	1,929,684	-	3,700,453	5,630,138
Unrestricted.....	25,490,641	-	-	25,490,641
	<u>36,378,409</u>	<u>-</u>	<u>3,700,453</u>	<u>40,078,863</u>
<b>Total Net Assets</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 37,167,773</b>	<b>\$ -</b>	<b>\$ 3,700,453</b>	<b>\$ 40,868,226</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending June 30, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	June 2022	June 2021		
Tolls	<b>\$360,246</b>	<b>\$254,090</b>	<b>\$106,156</b>	<b>42%</b>
Rentals	1,017	1,017	<b>0</b>	<b>0%</b>
Miscellaneous	10,327	5,964	<b>4363</b>	<b>73%</b>
Interest	4,160	1,093	<b>3067</b>	<b>281%</b>
<b>Total Revenues</b>	<b><u>\$ 375,750</u></b>	<b><u>\$262,164</u></b>	<b><u>\$ 113,586</u></b>	<b><u>43.33%</u></b>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$29,283	\$44,752	-\$15,469	-35%
Bridge Operations	25,707	23,801	1,906	8%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	119,755	1,143	1%
<b>Total Expenses</b>	<b><u>\$177,754</u></b>	<b><u>\$190,054</u></b>	<b><u>-\$12,300</u></b>	<b><u>-6%</u></b>
<b>NET INCOME/(LOSS)</b>	<b><u>\$ 197,996</u></b>	<b><u>\$72,110</u></b>	<b><u>\$ 125,886</u></b>	<b><u>174.58%</u></b>

Transfer In:	June 2022	June 2021		June 2022	June 2021			
Anzald Debt SVC Series B	70,948	70,831	\$	117	637,948	634,148	\$	3,800

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
<b>Anzalduas</b>															
06/01	2,681	9	9	1	94	0	4	0	57	0	0	27	0	2,855	6
06/02	2,775	9	12	0	61	0	4	0	56	0	0	34	0	2,917	5
06/03	3,775	9	23	1	122	0	0	1	53	0	0	34	0	3,984	2
06/04	3,435	0	0	0	0	0	7	2	5	0	0	36	0	3,449	2
06/05	3,247	0	0	0	0	0	4	1	12	0	0	24	0	3,264	0
06/06	2,620	3	15	2	85	1	4	0	34	0	0	29	0	2,764	1
06/07	2,606	6	11	1	88	0	3	2	49	0	0	21	0	2,766	6
06/08	2,786	6	18	0	81	1	9	0	44	0	0	18	0	2,945	1
06/09	2,961	5	9	2	78	1	5	0	52	0	0	28	0	3,113	1
06/10	3,800	6	8	3	109	0	4	0	39	0	0	42	0	3,969	0
06/11	3,309	7	0	0	0	0	2	3	11	0	0	29	0	3,332	0
06/12	3,148	3	0	0	0	0	2	0	6	0	0	14	0	3,159	0
06/13	1,740	4	29	2	85	1	2	0	7	0	0	16	0	1,870	4
06/14	2,451	8	15	2	108	2	6	0	49	0	0	32	0	2,641	1
06/15	2,714	4	6	3	86	3	2	0	51	0	0	18	0	2,869	1
06/16	2,928	3	16	0	92	1	8	0	44	0	0	38	0	3,092	0
06/17	3,899	12	22	1	92	1	5	0	43	0	0	36	0	4,075	2
06/18	3,421	4	0	0	0	0	6	2	8	0	0	20	0	3,441	2
06/19	3,043	2	0	0	0	0	8	1	8	0	0	13	0	3,062	2
06/20	2,506	4	14	0	71	0	6	0	44	0	0	18	0	2,645	1
06/21	2,398	6	13	2	88	2	5	0	57	0	0	28	0	2,571	0
06/22	2,605	5	9	1	79	1	5	0	46	0	0	17	0	2,751	3
06/23	2,862	7	23	1	103	0	4	0	48	0	0	35	0	3,048	2
06/24	3,629	12	24	0	101	2	6	0	45	0	0	26	0	3,819	6
06/25	3,327	0	0	0	0	0	2	0	15	0	0	33	0	3,344	0
06/26	3,275	1	0	0	0	0	3	0	6	0	0	6	0	3,285	0
06/27	2,563	4	12	0	73	2	3	1	48	0	0	14	0	2,706	0
06/28	2,536	11	9	1	69	0	4	1	43	0	0	30	0	2,674	4
06/29	2,734	7	10	0	95	2	5	0	50	0	0	29	0	2,903	2
06/30	3,002	8	11	1	102	0	8	0	51	0	0	34	0	3,183	2
<b>Plaza Total</b>	<b>88,776</b>	<b>165</b>	<b>318</b>	<b>24</b>	<b>1,962</b>	<b>20</b>	<b>136</b>	<b>14</b>	<b>1,081</b>	<b>0</b>	<b>0</b>	<b>779</b>	<b>0</b>	<b>92,496</b>	<b>56</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending June 30, 2022**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	68,600	-	-	-	68,600
Investments.....	3,575,939	-	-	-	3,575,939
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,658,170</b>	-	-	-	<b>3,658,170</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	510,113	-	-	-	510,113
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	593,857	309,784	607,486	1,511,127
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>510,113</b>	<b>593,857</b>	<b>309,784</b>	<b>607,486</b>	<b>2,021,240</b>
<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.....	18,914,049	-	-	-	18,914,049
<b>Total Fixed Assets</b>	<b>36,559,726</b>	-	-	-	<b>36,559,726</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
<b>Total Other Assets, net</b>	<b>21,872</b>	-	-	-	<b>21,872</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,749,881</b>	<b>\$ 593,857</b>	<b>\$ 309,784</b>	<b>\$ 607,486</b>	<b>\$ 42,261,008</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,588	\$ -	\$ -	\$ -	\$ 8,588
Accrued Expenses	210,621	-	-	-	210,621
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
<b>Total Current Liabilities</b>	<b>340,154</b>	-	-	-	<b>340,154</b>
<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.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,885,406</b>	-	-	-	<b>1,885,406</b>
<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"	4,554,335	-	-	-	4,554,335
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,289,241	-	-	-	9,289,241
<b>Total long-term liabilities</b>	<b>43,585,504</b>	-	-	-	<b>43,585,504</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,410,510	-	-	-	12,410,510
Restricted:					
Contingency Fund.....	510,113	-	-	-	510,113
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	607,486	607,486
Debt Service Fund.....	-	593,857	309,784	-	903,641
City of McAllen..... X	-	-	-	-	-
Total restricted	510,113	593,857	309,784	607,486	2,021,240
Unrestricted.....	(17,981,805)	-	-	-	(17,981,805)
<b>Total Net Assets</b>	<b>(5,061,182)</b>	593,857	309,784	607,486	<b>(3,550,055)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,749,881</b>	<b>\$ 593,857</b>	<b>\$ 309,784</b>	<b>\$ 607,486</b>	<b>\$ 42,261,008</b>

**OTHER CITY  
DEPARTMENTS**



## 2022 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN
<b>ENPLANEMENTS</b>						
AMERICAN AIRLINES	16,962	14,868	14,721	18,913	19,111	17,839
UNITED AIRLINES	10,510	12,445	12,340	10,007	13,229	12,703
ALLEGiant AIRLINES	4,545	4,558	5,756	5,951	5,839	8,724
AEROMAR	1,162	556	810	789	617	714
CHARTERS	147	117	477	222	266	328
<b>TOTAL MTD</b>	<b>33,326</b>	<b>32,544</b>	<b>34,104</b>	<b>35,882</b>	<b>39,062</b>	<b>40,308</b>
<b>CUMULATIVE YTD</b>	<b>33,326</b>	<b>65,870</b>	<b>99,974</b>	<b>135,856</b>	<b>174,918</b>	<b>215,226</b>
<b>YoY CHANGE</b>	<b>86%</b>	<b>91%</b>	<b>52%</b>	<b>39%</b>	<b>28%</b>	<b>17%</b>
<b>DEPLANEMENTS</b>						
AMERICAN AIRLINES	14,537	13,995	14,201	17,398	17,257	16,341
UNITED AIRLINES	8,401	11,007	10,881	9,239	10,329	9,870
ALLEGiant AIRLINES	4,612	4,341	5,452	5,456	5,375	8,272
AEROMAR	1,308	597	816	843	660	673
CHARTERS	150	117	162	272	162	333
<b>TOTAL MTD</b>	<b>29,008</b>	<b>30,057</b>	<b>31,512</b>	<b>33,208</b>	<b>33,783</b>	<b>35,489</b>
<b>CUMULATIVE YTD</b>	<b>29,008</b>	<b>59,065</b>	<b>90,577</b>	<b>123,785</b>	<b>157,568</b>	<b>193,057</b>
<b>YoY CHANGE</b>	<b>69%</b>	<b>82%</b>	<b>52%</b>	<b>42%</b>	<b>29%</b>	<b>18%</b>

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF JUNE 2022						
	FY 21-22		FY 20-21			
CONSTRUCTION VALUE	28,901,462		20,726,314			
FEES COLLECTED	200,349.40		161,258.37			
TOTAL BUILDING PERMITS	233		225			
<b>FISCAL YEAR TO DATE COMPARISON</b>						
	FY 21-22		FY 20-21		FY 21-22 YTD PREV MONTH	
CONSTRUCTION VALUE	269,974,535		274,879,410		241,073,073	
FEES COLLECTED	1,911,912.82		1,587,992.42		1,711,563.42	
TOTAL BUILDING PERMITS	2,031		1,806		1,798	
<b>DETAILED MONTHLY ACTIVITY</b>						
	FY 2021-2022		SAME MONTH LAST FY 2020-2021		FISCAL YTD 2021-2022	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	56	15,248,046	63	\$12,804,640	493	118,241,164
ADDITION	16	582,430	2	26,700	69	2,478,088
REMODEL	68	1,804,841	73	2,021,715	574	36,034,317
DUPLEX-NEW	0	0	1	359,920	1	447,750
TRIPLEX-NEW	0	0	0	0	1	542,250
FOURPLEX-NEW	4	1,200,000	2	1,078,800	112	27,971,756
MULTIFMLY-NEW	0	0	0	0	7	3,090,218
ADDITION	0	0	0	0	1	25,000
REMODEL	0	0	2	41,475	51	2,491,373
TOWNHOUSES	1	230,000	2	443,250	78	13,033,355
ADDITION	0	0	0	0	4	53,775
REMODEL	0	0	1	29,925	1	11,520
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	1	8,800	3	3,400
COMMERCIAL-NEW	0	0	0	0	3	10,101,000
COMMERCIAL-ADDITION	1	150,000	1	40,000	11	4,891,869
COMMERCIAL-REMODEL	38	2,521,226	38	2,589,627	327	28,895,200
OFFICE-NEW	0	0	0	0	0	0
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	1	475,000	0	0	2	2,130,000
RESTAURANT-NEW	1	350,000	0	0	2	1,100,000
WAREHOUSE-NEW	1	2,543,000	0	0	5	12,270,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	1,000,000
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	2	1,475,000	0	0	2	1,475,000
REMODEL	0	0	0	0	3	530
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	10,000
REMODEL	3	860,759	3	363,000	10	883,859
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 2020-2021</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	1	0
REMODEL	0	0	0	0	1	15,100
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	1	500,000	0	0	6	720,000
REMODEL	2	25,000	0	0	27	1,084,632
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	29	881,300	30	864,262	162	4,828,984
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	12,500	0	0	2	39,500
STORAGE BLDG-OTHER	0	0	1	1,000	6	1,522,000
CARPOT-RES	8	42,360	5	53,200	38	343,260
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	10	67,200
UTILITY BLDG/SWITCH	0	0	0	0	4	120,000
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	1	5,000,000
COMMERCIAL SHELL	0	0	0	0	3	8,009,000
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	3	6,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	2	755,150

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

  
 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT  
 JUNE 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	233	68,445.30	2088	716,168.61	1855	647,723.31
PLUMBING PERMITS	233	19,897.52	2251	216,767.62	2018	196,870.10
ELECTRICAL PERMITS	897	22,966.80	2906	185,056.40	2009	162,089.60
MECHANICAL PERMITS	132	15,894.86	1017	96,600.69	885	80,705.83
SIGN PERMITS	63	5,027.40	283	22,663.20	220	17,635.80
MOVING PERMITS	2	184.60	16	2,299.00	14	2,114.40
DEMO	1	39.60	33	1,948.80	32	1,909.20
SUB-TOTAL	1561	\$132,456.08	8,594	1,241,504.32	7,033	1,109,048.24
BLDG. PENALTY FEES						
REMODELING	7	1,332.48	62	672,130.48	55	670,798.00
ADDITION	10	1,369.44	24	2,297.60	14	928.16
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	6	376.80	43	3,064.90	37	2,688.10
ELEC. PENALTY FEES	2	98.80	75	8,157.20	73	8,058.40
MECH. PENALTY FEES	9	4,527.20	39	7,983.44	30	3,456.24
SIGN PENALTY FEES	0	0.00	3	239.40	3	239.40
ADD. BUILDING FEES	44	2,058.00	245	23,935.46	201	21,877.46
BLDG. RE-INSPEC FEES	194	9,312.00	1207	57,984.00	1013	48,672.00
PLBG RE-INSPECT FEES	2	96.00	39	1,812.00	37	1,716.00
ELEC RE-INSPECT FEES	2	96.00	22	1,056.00	20	960.00
MECH RE-INSPECT FEES	0	0.00	3	144.00	3	144.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	53	4,713.96	550	63,270.35	497	58,556.39
SUB-TOTAL	329	\$23,980.68	2312	842,074.83	1983	818,094.15
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	1	20.00	1	20.00
PLACARDS	0	0.00	7	37.20	7	37.20
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	1	50.00	12	875.00	11	825.00
HOUSEMOVER LICENSE	0	0.00	3	75.00	3	75.00
SIGN LICENSE	0	0.00	1	75.00	1	75.00
PLUMBING REGISTRATION FEES	0	0.00	3	225.00	3	225.00
MECHANICAL REGISTRATION FEES	0	0.00	8	600.00	8	600.00
IRRIGATOR REGISTRATION FEES	2	150.00	26	1,925.00	24	1,775.00
SUB-TOTAL	3	\$200.00	61	3,832.20	58	3,632.20
TOTAL	1893	\$156,636.76	10,967	2,087,411.35	9,074	1,930,774.59
OCCUPANCY DEPOSITS	24	\$40,212.64	130	195,247.68	106	155,035.04
PARK DEVELOPMENT FEE	5	3,500.00	93	125,650.00	88	122,150.00
GRAND TOTAL		\$200,349.40		\$2,408,309.03		\$2,207,959.63

## 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	45			\$12,838,340	60			\$13,049,260	
Residences-Altered	4			127,225	6			71,880	24			919,083	
Residences-Remodeled	62			1,568,157	35			740,930	85			2,286,178	
<b>Total Residential</b>	<b>113</b>			<b>12,874,647</b>	<b>86</b>			<b>13,651,150</b>	<b>169</b>			<b>16,254,521</b>	
New Duplex	1	0	0	447,750	34	0	0	7,834,900	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	15	60	15	3,513,856	
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	11			17,640	1			22,000	
<b>Total Multifamily</b>	<b>11</b>	<b>16</b>	<b>4</b>	<b>4,137,975</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>7,852,540</b>	<b>16</b>	<b>60</b>	<b>15</b>	<b>3,535,856</b>	
Condominiums	1			15,000	0			0	0			0	
Townhouses	7			1,048,890	16			2,848,745	23			3,028,615	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			1,000,000	1			1,000,000	0			0	
Commercial-Altered	1			193,000	2			801,500	1			47,000	
Commercial-Remodeled	23			2,741,300	36			3,268,750	52			9,607,730	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	1			1,000,000	
New Public Bldgs.	0			0	0			0	3			55,000	
Public Bldg.-Altered	0			0	5			252,000	6			194,000	
Public Bldg.-Remodeled	2			20,000	0			0	0			0	
All Other	16			393,300	21			545,310	26			604,400	
<b>TOTAL \$</b>				<b>\$22,424,112</b>				<b>\$30,219,995</b>				<b>\$34,327,122</b>	
Total No. of Pmts.	175				212				297				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	55			10,924,705	58			14,334,112	56			15,248,046	
Residences-Altered	2			37,860	4			52,700	16			582,430	
Residences-Remodeled	56			2,652,191	57			2,082,533	68			1,804,841	
<b>Total Residential</b>	<b>113</b>			<b>13,614,756</b>	<b>119</b>			<b>16,469,345</b>	<b>140</b>			<b>17,635,317</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	19	76	19	5,226,000	1	4	1	506,250	4	16	4	1,200,000	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	23			2,204,000	12			2,900	0			0	
<b>Total Multifamily</b>	<b>42</b>	<b>76</b>	<b>19</b>	<b>7,430,000</b>	<b>13</b>	<b>4</b>	<b>1</b>	<b>509,150</b>	<b>4</b>	<b>16</b>	<b>4</b>	<b>1,200,000</b>	
Condominiums	0			0	1			15,000	0			0	
Townhouses	8			1,404,320	15			2,307,575	1			230,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	3			3,368,000	
Commercial-Altered	2			55,000	0			0	1			150,000	
Commercial-Remodeled	39			1,623,957	49			3,766,450	38			2,521,226	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	1			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			10,000	1			0	3			1,975,000	
Public Bldg.-Remodeled	6			25,700	3			40,000	5			885,759	
All Other	26			15,056,200	39			1,409,421	38			936,160	
<b>TOTAL \$</b>				<b>\$39,219,933</b>				<b>\$24,516,941</b>				<b>\$28,901,462</b>	
Total No. of Pmts.	237				241				233				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
<b>Total Residential</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>			<b>0</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
<b>Total Multifamily</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	

Commercial-Altered	0	0	0	0	0	0
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./Other	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	

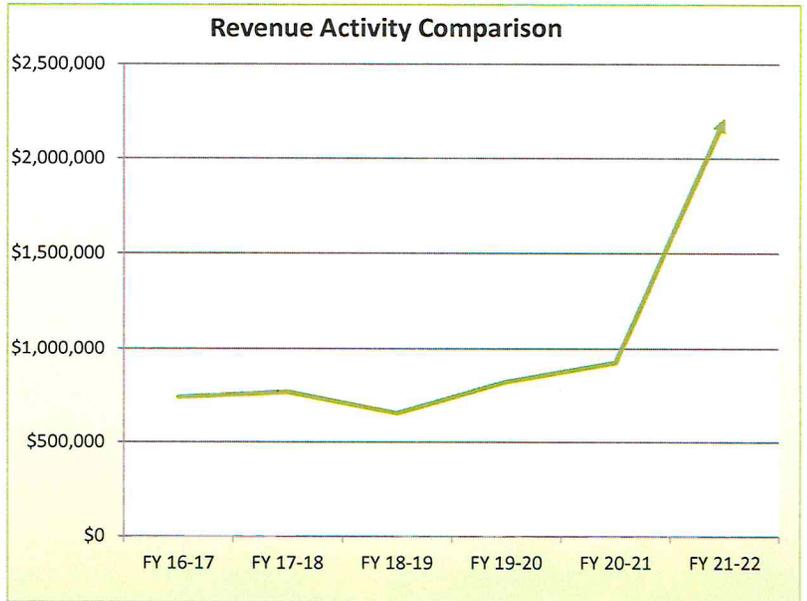
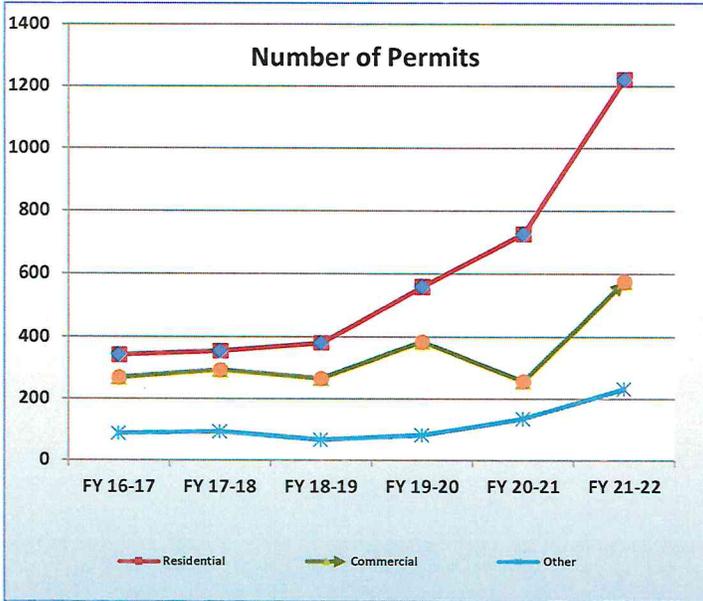
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	0		0	0		0	0		0
Residences-Altered	0		0	0		0	0		0
Residences-Remodeled	0		0	0		0	0		0
<b>Total Residential</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0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

**Total 2022**

	No. Pmts.	# Units	# Bldgs.	Value
New Residences	321			\$77,573,728
Residences-Altered	56			1,791,178
Residences-Remodeled	363			11,134,830
<b>Total Residential</b>	<b>740</b>			<b>90,499,736</b>
Duplex	35	0	0	8,282,650
Triplex	1	0	0	542,250
Fourplex	40	172	43	10,671,106
Multifamily	6	0	0	2,700,000
Multifamily-Altered	0			0
Multifamily-Remodeled	49			2,469,515
<b>Total Multifamily</b>	<b>131</b>	<b>172</b>	<b>43</b>	<b>24,665,521</b>
Condominiums	2			30,000
Townhouses	70			10,868,145
Hotel/Motel	0			0
New Commercial	5			5,368,000
Commercial-Altered	7			1,246,500
Commercial-Remodeled	237			23,529,413
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	2			1,000,000
New Public Bldgs.	3			55,000
Public Bldg.-Altered	16			2,431,000
Public Bldg.-Remodeled	16			971,459
All Other	166			18,944,791
<b>YTD Total Construction</b>				<b>\$ 179,609,565</b>
<b>YTD Total No. of Permits</b>	<b>1,395</b>			

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

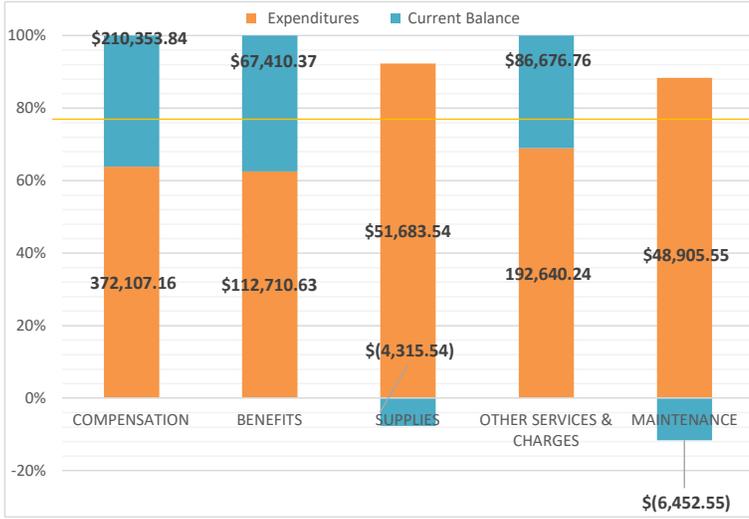
Number of Permits	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
<b>Residential</b>	<b>342</b>	<b>355</b>	<b>381</b>	<b>560</b>	<b>726</b>	<b>1,222</b>
<b>Commercial</b>	<b>268</b>	<b>293</b>	<b>265</b>	<b>384</b>	<b>256</b>	<b>576</b>
<b>Other</b>	<b>86</b>	<b>92</b>	<b>65</b>	<b>81</b>	<b>134</b>	<b>231</b>
<b>Construction Value</b> <small>*Through month of March</small>						
<b>Residential</b>	<b>33,040,781</b>	<b>35,640,783</b>	<b>37,719,116</b>	<b>69,566,599</b>	<b>91,004,422</b>	<b>\$ 169,855,619</b>
<b>Commercial</b>	<b>120,243,957</b>	<b>84,175,888</b>	<b>53,982,178</b>	<b>102,988,079</b>	<b>101,952,047</b>	<b>\$ 99,145,537</b>
<b>Other</b>	<b>5,371,487</b>	<b>19,763,997</b>	<b>1,243,330</b>	<b>2,009,036</b>	<b>4,419,983</b>	<b>\$ 20,691,094</b>
<b>Revenue Activity</b>						
<b>Grand Total</b>	<b>\$740,441.47</b>	<b>\$767,927.96</b>	<b>\$655,194.07</b>	<b>\$822,921.94</b>	<b>\$925,827.43</b>	<b>\$2,213,061.35</b>



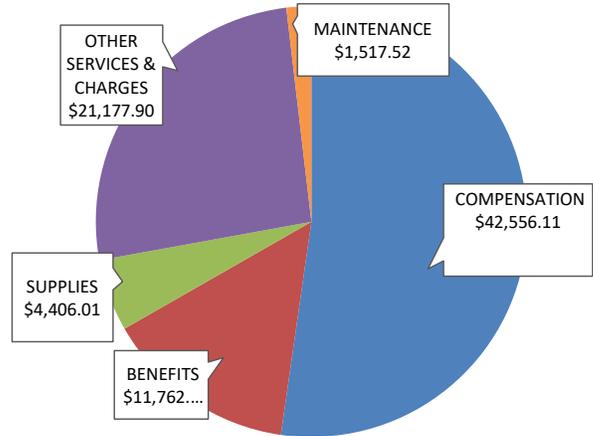


# FY 2021-2022 JUNE DOWNTOWN SERVICES REPORT

**TOTAL EXPENDITURES YTD: \$778,047**

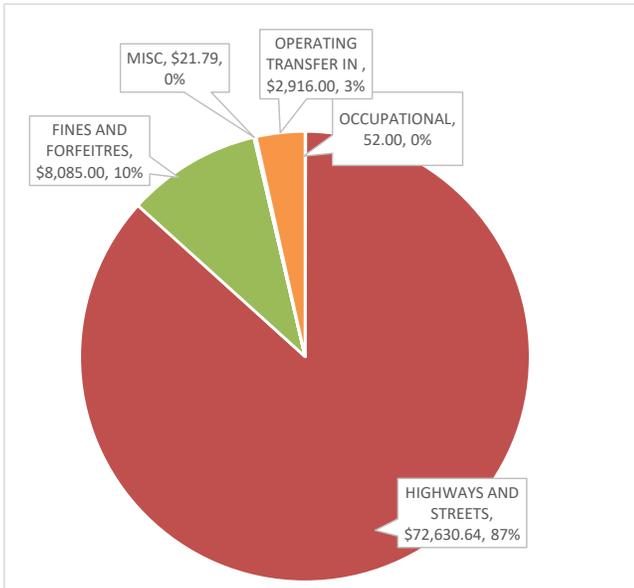


**MONTHLY EXPENDITURES \$ 81,420.41**

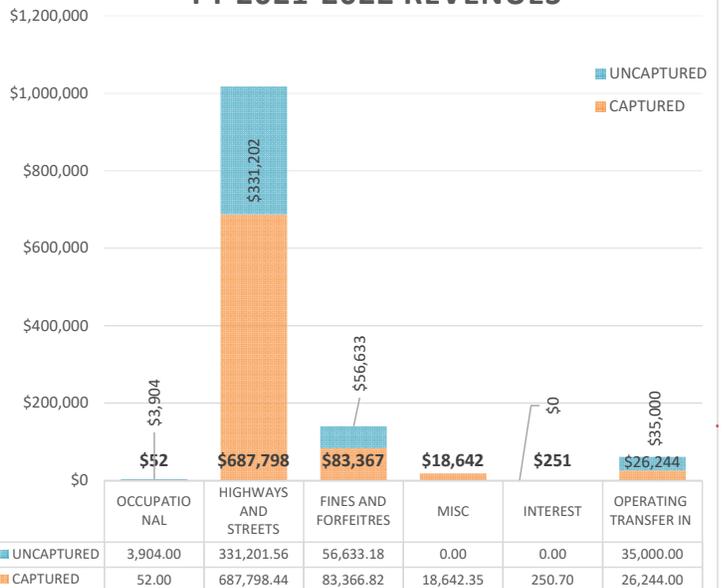


**TOTAL REVENUES YTD: \$827,398**

**MONTHLY REVENUES \$ 83,818.39**



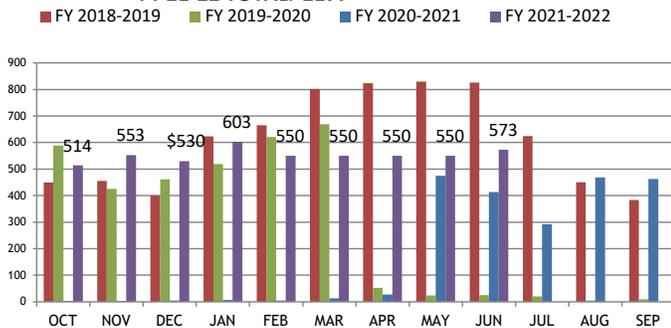
## FY 2021-2022 REVENUES



## ONLINE REVENUE COLLECTION ACTIVITY

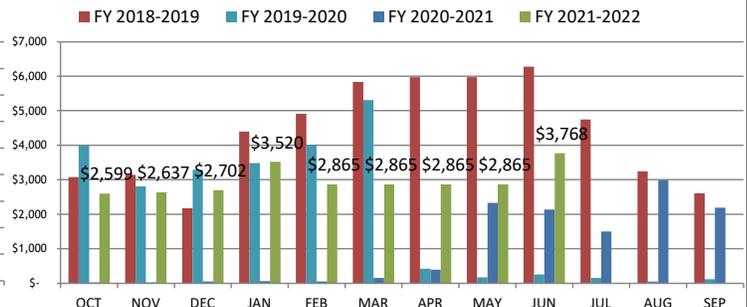
### # OF ONLINE PAYMENTS

**FY 21-22 TOTAL: 2177**



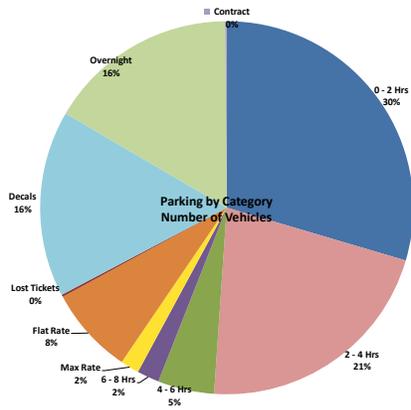
### ONLINE CITATION REVENUE

**FY 21-22 TOTAL: \$11,880**

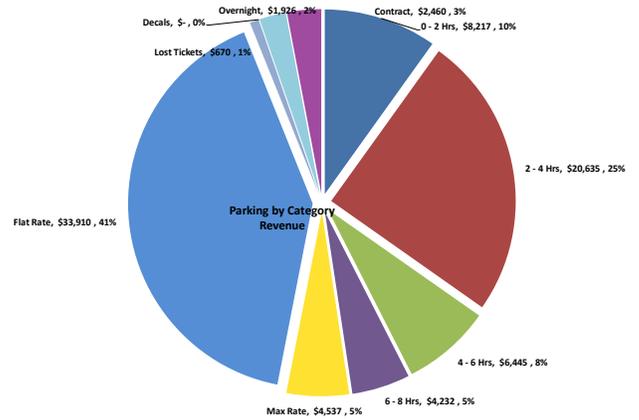




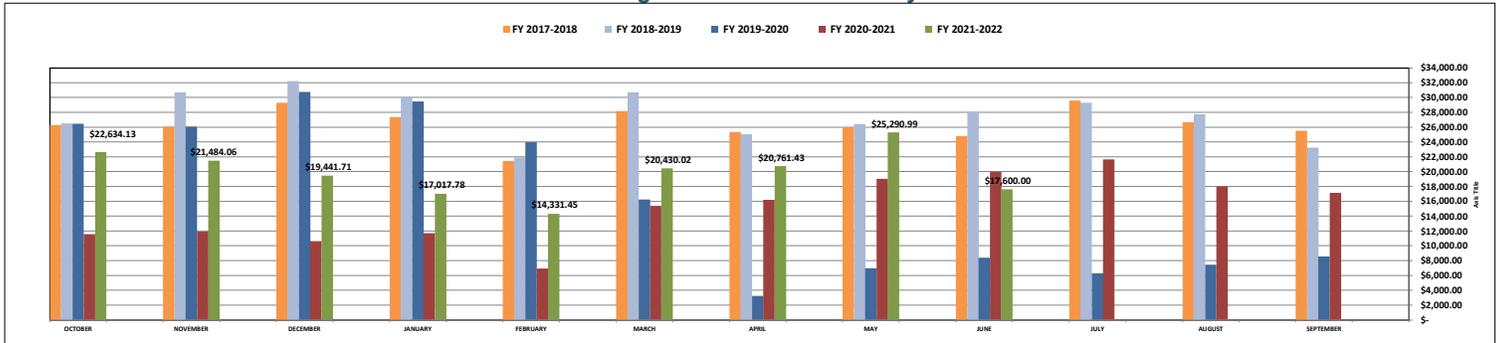
## JUNE 2022- PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2021-2022 64,504



### Garage Net Revenue Summary

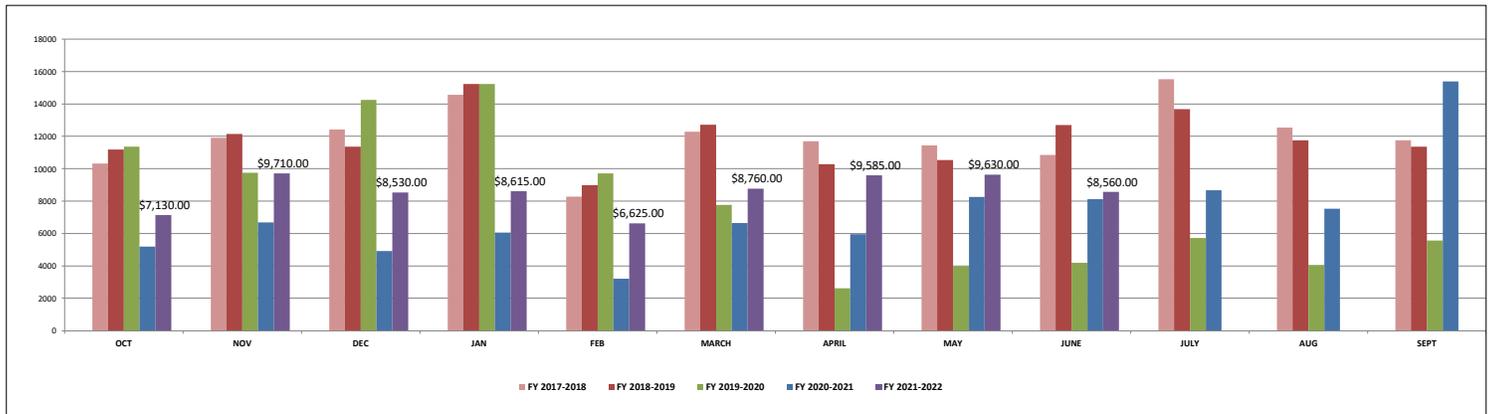


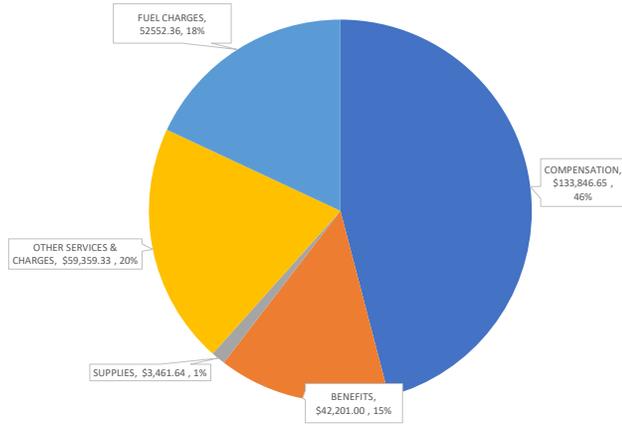
### PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>FY 2017-2018</b>	\$ 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
<b>FY 2018-2019</b>	\$ 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
<b>FY 2019-2020</b>	\$ 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
<b>FY 2020-2021</b>	\$ 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
<b>FY 2021-2022</b>	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00				\$ 178,991.59
	APRIL FY 2020-2021 NET REVENUE \$19,985				APRIL FY 2021-2022 NET REVENUE \$17,600				DIFFERENCE (\$2,385)		% OF CHANGE -12%		

### OVERNIGHT PARKING REVENUE

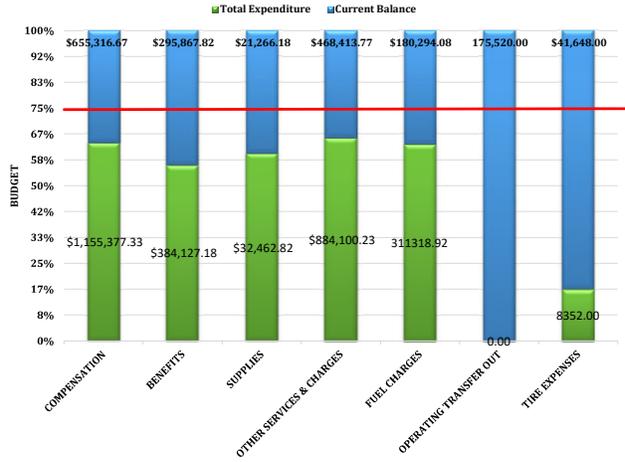
TOTAL REVENUE FY 2021-2022: \$77,145





Monthly Expenditures

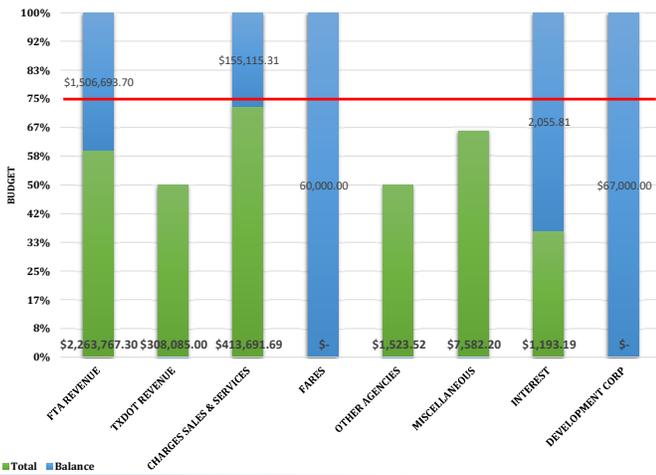
\$ 291,517.86



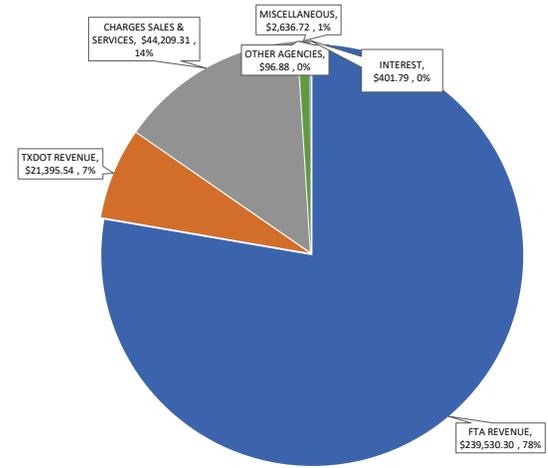
YTD Total Expenditures

\$ 2,778,183.63

YTD REVENUE 2,995,842.90



MONTHLY REVENUE \$ 383,586.84





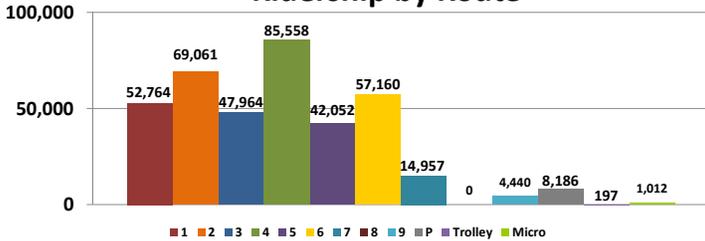
# FY 2021-2022 METRO MCALLEN

## OCTOBER 1, 2021 thru JUNE 30, 2022 Ridership and Fares

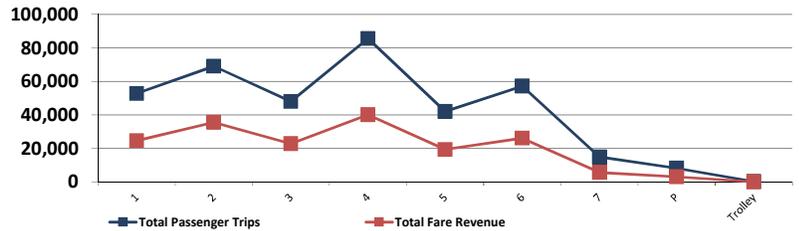
TOTAL RIDERSHIP= 383,351

TOTAL ANNUAL FARE REVENUE= \$184,270

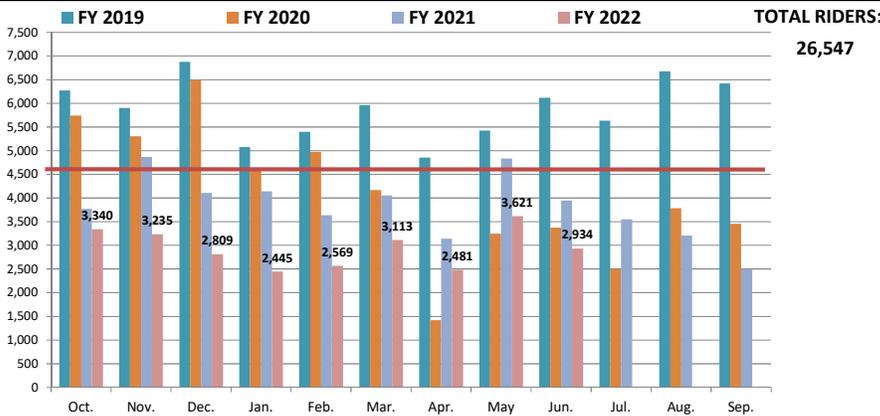
### Ridership by Route



### Route Summary



## SERVICE EXTENSION - YTD Ridership



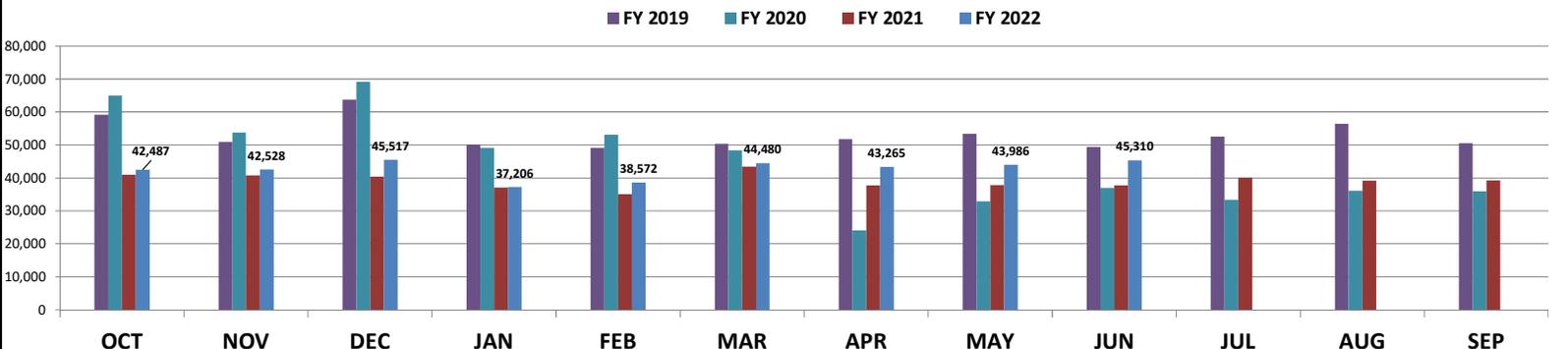
**MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES**

① ② ④ ⑥ P

### 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	2,569	3,113	2,481	3,621	2,934				26,547
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

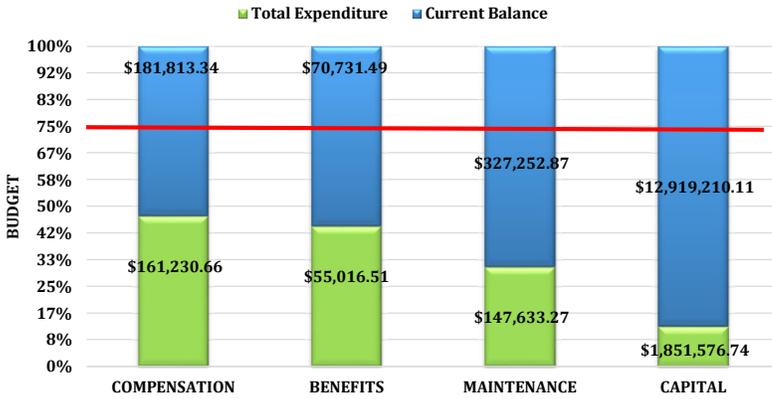
## FY 2019 - FY 2022 RIDERSHIP SUMMARY



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	38,572	44,480	43,265	43,986	45,310				383,351	-18%

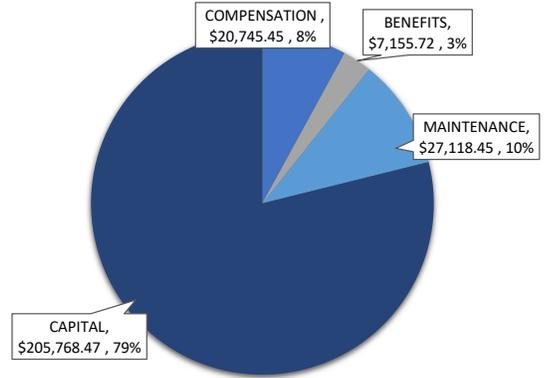
YTD EXPENDITURES

\$2,219,121.23



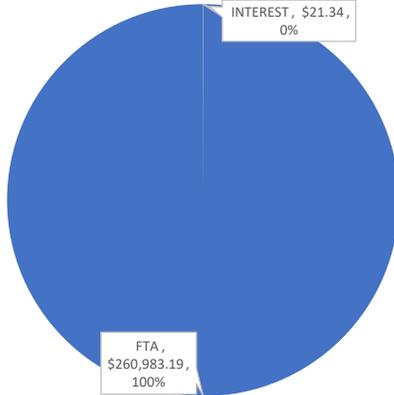
MONTHLY EXPENDITURES

\$261,563.77



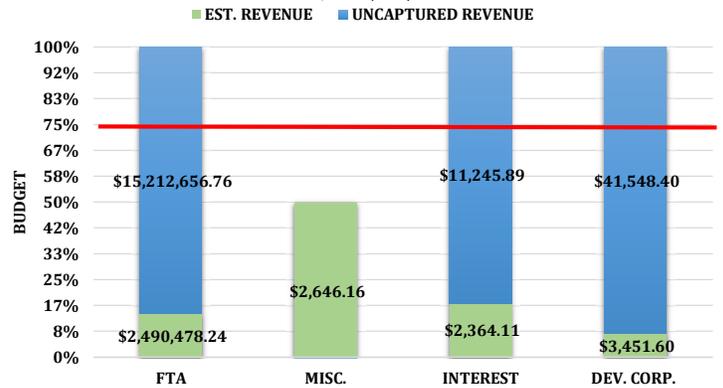
MONTHLY REVENUE

\$261,004.53



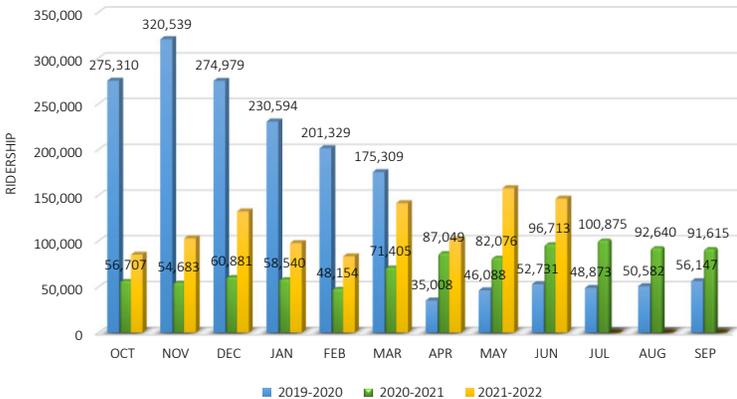
YTD REVENUE

\$ 2,498,940.11



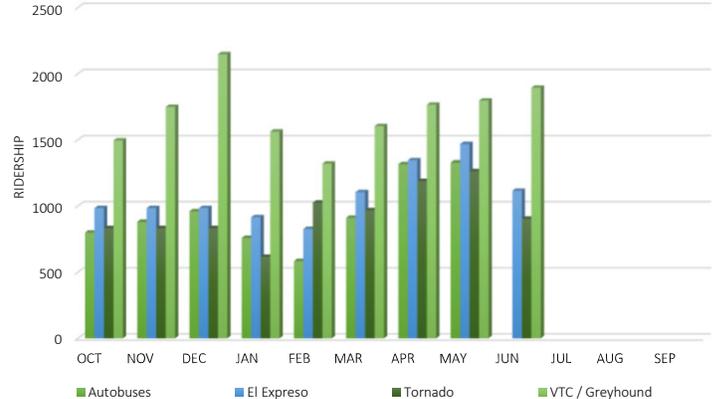
BUS TERMINAL VISITORS

1,048,412



FY 2021-2022 BUSLINE RIDERSHIP

111,389



# 2021-2022 Engineering Projects Schedule

		Env.	ROW	Design	Bid	Const.												
Project Schedule																		
		2021			2022													
File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Drainage 2018 Bond Projects	18-1025	Quince Avenue at N 27th Drainage Improvements (HMGP DR 4272-010)																
	18-1020	Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement				La Vista/Highland Bridges				Tamarack Bridge								
	18-1020	Northwest Regional Stormwater Detention Facility (RDF)						Wetland Coordination										
	18-1020	Martin Ave Drainage Improvements - N 6th St to NE Blueline																
	18-1020	Primrose Ave at Bicentennial Dr Drainage Improvements							Permits									
	18-1020	Quamasia ave at N 11th St Drainage Improvements																
	18-1020	Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure																
	18-1020	S 2nd St at Byron Nelson Ave Drainage Improvements																
	18-1020	East Tamarack Ave Drainage Improvements																
Drainage - Utility Fee Projects	19-1006	N. Main Street at Jay Avenue Drainage Improvements																
	19-1006	Quince Avenue at N. 8th Street Drainage Improvements																
	19-1006	Torres Acres Drainage Improvements																
	19-1006	Balboa Ditch Sluice Gate Project								Backflow Valves Only				Backflow Value Lead Time				
	19-1006	Harvey Stormwater Pump Station Upgrades																
	19-1006	Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave																
	19-1006	McAllen Lateral Channel Improvements																
	19-1006	Balboa Acres Stormwater Infrastructure and Pump Station Improvements																
	19-1028	1700 Block Redwood & 3400 N 29th St Drainage Improvements			1700 Redwood Completed		Hibiscus at 29th Completed											
Drainage CDBG	20-1011	N Main Street at Cedar Avenue Drainage Improvements																
	20-1017	Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street																
	21-1025	N Main Street at Fir Avenue																
	21-1024	Chicago Avenue at S 23rd Street Drainage Improvements																
	20-1016	Toronto Ave at S 16th St Drainage Improvements																
	16-1001	23rd and Jackson Avenue																
	16-1001	23rd and Ebony Avenue																
	16-1001	23rd and Hackberry Avenue																
	16-1001	23rd and Kendlewood Avenue																
16-1001	10th and Business 83																	
09-1027	Daffodil Road Widening - Ware to Taylor																	
17-1030	Quinta Mazatlan Palm House																	
17-1033	Parks and Metro Facility																	

## City of McAllen Grant Status Report June 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$ 6,680,726.00	\$ 742,303.00	\$ 7,051,877.55	\$ 371,151.45	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 1 & 2; Status: On-going project
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ 1,111,111.00	\$ 8,095,192.59	\$ 3,015,918.41	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 1 & 2; Status: On-going project
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 3 & 4A & 4C; Status: On-going project
	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 June 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 45,018.00	\$ 17,376,360.89	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 3 & 4A & 4C; Status: On-going project
	Airport Improvement Program 56	FAA	09/01/2021	09/01/2025	\$ 3,307,396.00	\$ -	\$ -	\$ 3,307,396.00	Project - Runway 14-32 & Taxiway A Safety Improvements - Phase 3 & 4A & 4C; Status: On-going project
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ 1,375,170.60	\$ 3,683,522.40	On-going activity; Reimbursement requests in progress
	Airport Improvement Program 58	FAA	12/09/2021	12/15/2025	\$ 361,897.00	\$ -	\$ -	\$ 361,897.00	No activity reported by the Airport Department for the Month of June 2022.
<b>Convention Facilities</b>	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	Grant is for construction and expansion of Quinta Mazatlan. Project bids were received and rejected. Plans are currently under review for rebidding of the project.
	Center for Urban Ecology at Quinta Riders 2	Texas Parks and Wildlife	11/29/2021	08/23/2023	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	TPW grant for the Quinta Mazatlan project. Project currently under redesign for rebid.
<b>Emergency Management</b>	#22 - COVID-19 TESING // UNINSURED	FEMA/TDEM	07/20/2020	02/28/2022	\$ 30,375.00	\$ -	\$ 30,375.00	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#25 - Temporary Janitorial /Custodian Staffing (COVID-19 Mitigation)	FEMA / TDEM	02/17/2020	10/31/2020	\$ 18,004.92	\$ -	\$ 18,004.92	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	Category Z - COVID-19 Pandemic -Cost Manangement PA	FEMA/TDEM	06/01/2020	06/12/2022	\$ 38,402.56	\$ -	\$ 38,402.56	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#26 COVID-19 SUPPLIES & MATERIALS (R1,R2,R3)	FEMA	04/01/2022	06/30/2022	\$ 23,131.34	\$ -	\$ 23,131.34	\$ -	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
Emergency Management	#27 - Materials & Supplies (3rd QTR)	FEMA/TDEM	04/01/2022	06/28/2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	Grant involves collecting reimbursable eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#28 - City of McAllen Public Libraries - Safe Opening & Operations	FEMA/TDEM	03/01/2020	06/28/2022	\$ 11,163.15	\$ 11,163.15	\$ 22,326.30	\$ -	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	\$ 2,734,566.66	\$ 1,501,740.34	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of June 2022.
	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	\$ -	\$ 844,055.00	Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.  The Engineering Department reports that the project is complete and is in final close out phase. The project is anticipated to come in under budget. No additional information reported by the Engineering Department for the month of June 2022.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA			\$ 1,048,820.00	\$ 349,606.00	\$ -	\$ 1,398,426.00	Drainage project currently under design. No additional information to report for the Month of June 2022 by Engineering Department.
	Quince & 27th DR 4272-00	FEMA	6/15/2018	6/15/2020	\$ 598,652.25	\$ -	\$ 18,938.81	\$ 579,713.44	Drainage project currently under design. No additional information to report for the Month of June 2022 by Engineering Department.
	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	Project includes the expansion and rehabilitation of Quinta Mazatlan. Additional grants for the project have been received and are in development for funding from various agencies. Project bids received in February was rejected and plans will be reviewed for potential changes to be rebid. Staff is reviewing plans currently.
	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$ 552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project consists of 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle racks, signage, striping and landscaping. This trail begins at the City of Edinburg's Jackson Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under deign. No additional information provided by Engineering Department for the month of June 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	\$ -	\$ 54,875,633.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Northbound Commercial Inspection portion. Project is currently under design and development. No additional information on the project was provided by the Engineering Department for the month of June 2022.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	Southbound Inspection Facility at Anzalduas Bridge	Federal Highway Administration	12/01/2021	12/31/2026	\$ 10,509,075.00	\$ 2,614,541.00	\$ -	\$ 13,123,616.00	Grant by the FWA and TXDOT will increase the size of the Anzalduas Bridge Southbound Commercial Inspection portion. Project is currently under development and design. No additional information on the project was submitted by the Engineering Department for the month of June 2022.
	Local On System Improvement Project - 107 & Bicentennial	Texas Department of Transportation	03/14/2022	03/31/2023	\$ 149,704.00	\$ -	\$ -	\$ 149,704.00	Agreement with TXDOT to install an electronic turn signal at the intersection of Bicentennial and 107. Project is ongoing.
	McAllen Business Industrial Park - Fallek	U.S. Department of Commerce	05/10/2022	05/10/2027	\$ 1,500,000.00	\$ 3,025,000.00	\$ -	\$ 4,525,000.00	Grant involves providing EDA funding for the construction of industrial park subdivision in the McAllen Industrial Park area by developer Fallek. Project desian and development is onqoing.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	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.
	FY 22 Enbridge Community Investment Grant Program	Enbridge Fueling Futures	07/01/2022	06/30/2023	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	Grant will pay for the purchase of traffic safety vests for the department personnel.
Keep McAllen Beautiful	EPA Trash Free Waters Grant	Environmental Protection Agency	09/01/2021	08/31/2022	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	EPA grant to purchase equipment that prevents debris front entering the drainage system and provide outreach to the community on the importance of keeping drainage systems clean of debris.
Library	FY 2022 Texas Telehealth Grant Program	TSLAC	10/01/2021	09/30/2022	\$ 25,000.00	\$ -	\$ 9,503.73	\$ 15,496.27	Expenditures through June 29, 2022 are as follows: Supplies/Materials Category \$ 2,055.82 Equipment \$10,014.24 Services \$ 0.00 ----- Total \$ 12,070.06
	FY 2022 Texas Reads Grant Program	TSLAC	09/01/2021	08/31/2022	\$ 10,000.00	\$ -	\$ 5,813.63	\$ 4,186.37	P1 Report was sent to TSLAC on March 7, 2022. P2 will be due on September 07, 2022.  Expenditures through June 29, 2022 are \$7,955.19 for Supplies/Materials category and \$815.54 for Services. Total = \$8,770.73.  Expenditures were reclassified from General Fund (Library) 011-5140-467-89-99 to Grant Fund 140-8518-463-62
	E Recurring Services Grant	Universal Services Administrative Company	07/01/2021	06/30/2022	\$ 12,242.00	\$ 1,380.00	\$ 13,622.00	\$ -	Grant to provide subsidized internet service. E-Rate funding period is July 01, 2022 through June 30, 2023. Invoice of \$110.51 for service June 15, 2022 through July 14, 2022 was processed on purchase requisition number 228729.
	Texas Supports Libraries Grant for SFY 2022	Texas State Library & Archives Commission	12/01/2021	08/31/2022	\$ 35,127.00	\$ -	\$ 28,536.15	\$ 6,590.85	Expenditures through June 29, 2022 include \$27,961.75 for Supplies/Materials category and \$1,801.20 for Services. Total = \$29,762.95.  Expenditures were reclassified from the General Fun (Library) 011-5140-4673-89-99 to Grants Admin 140-8518-463-62-04.
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.

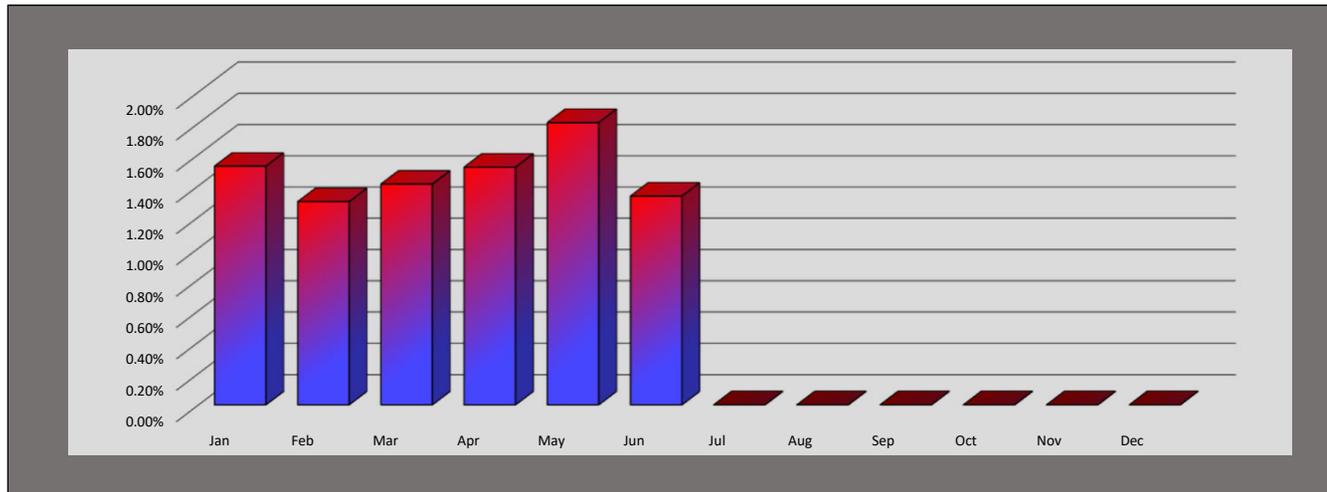
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$ 12,048.00	\$ -	\$ -	\$ 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	\$ -	\$ 87,365.20	\$ 5,658.80	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	\$ -	\$ 388,241.85	\$ 211,758.15	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.
	FY 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. MPD staff in the process of procuring equipment.
	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	\$ 432,789.28	\$ 78,792.72	The Auto Task Force grant staff reported investigating three new auto thefts, no stolen vehicles were recovered and made twenty three arrests during the month of June 2022. A total of twenty five theft investigations have been initiated during the 2022 calendar year.
	FY2022 - McAllen IMPAIRED DRIVING MOBILIZATION	Texas Department of Transportation	10/27/2021	09/30/2022	\$ 24,997.94	\$ 6,249.48	\$ 9,518.00	\$ 21,729.42	This Grant is worked in four "waves" throughout the Year. The next Wave is Independence Wave. There is no Activity to Report at this time.
	STEP Comprehensive 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 79,000.00	\$ 19,750.00	\$ 75,748.12	\$ 23,001.88	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 16 hours, at a cost of about \$816 where they made 44 traffic stops.
	STEP CMV 2022	Texas Department of Transportation	10/01/2021	09/30/2022	\$ 58,000.00	\$ 14,500.00	\$ 56,650.21	\$ 15,849.79	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 30 hours, at a cost of about \$1,556, where they made 46 traffic stops.
	2021 - 22 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2021	08/24/2022	\$ 42,000.00	\$ -	\$ 41,553.41	\$ 446.59	During the month of June 2022, Crime Victim Liaison (CVL) assisted 179 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.
	Local Border Security Program	Office of the Governor	09/01/2021	08/31/2022	\$ 15,000.00	\$ -	\$ 8,396.59	\$ 6,603.41	No Grant Activity to Report.
	HS Homeland Security Grant Program (HGSP)	OOG	09/01/2021	08/31/2022	\$ 60,000.00	\$ -	\$ 59,970.55	\$ 29.45	PD staff currently procuring equipment with assistance from Parks staff. Equipment to be purchased will be barriers and fences.
	HS Homeland Security Grant Program (IT)	OOG	09/01/2021	08/31/2022	\$ 64,775.66	\$ -	\$ 60,045.16	\$ 4,730.50	PD staff is coordinating with IT to procure the backup solutions and data protection for PD information.
	BG - Rifle Resistant Body Armor Grant Program	OOG	09/01/2021	08/31/2022	\$ 45,000.00	\$ -	\$ 41,426.31	\$ 3,573.69	PD staff is currently in the process of procuring bulletproof vests for the department.
	2022-McAllenPD-CIOT-0025	TXDOT	05/21/2022	06/09/2022	\$ 19,905.00	\$ 5,065.00	\$ -	\$ 24,970.00	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 513 hours, at a cost of about \$25,000, where they made 1267 traffic stops. This will close out this Grant for the year.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2022 STEP - Operation Slowdown	TXDOT	06/04/2022	06/24/2022	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 25,000.00	Officers provided extra presence to deter crime, while working traffic enforcement to reduce crashes and keep the citizens of McAllen Safe. They worked 536 hours, at a cost of about \$25,000.00, where they made 1389 traffic stops. This will close out the grant for the year.
	2022 Operation Stone Garden	OOG	3/1/2022	2/28/2023	\$ 369,999.87	\$ -	\$ 74,334.51	\$ 295,665.36	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts.
	Texas Anti Gang Center	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ -	\$ 12,213,386.00	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. The TAG 8 grant includes approximately an additional \$ 12 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 2,000,097.11	\$ 61,668.24	No activity to report by the Transit Department for the Month of June 2022. All operating costs are being reimbursed using CARES ACT funding via Grant TX-2020-076. The remaining funds will be used once the CARES ACT funding has been depleted.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,951,733.72	\$ 81,742.28	All of the new Metro McAllen buses have had their bus tracking, passenger counters, and annunciators installed and are operational. The final invoice for this project was submitted recently. The remaining Operating funds will be used once our CARES ACT funding is depleted.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,346,863.33	\$ 2,119,976.67	All of the new Metro McAllen buses have had their bus tracking, passenger counters, and annunciators installed and are operational. The final invoice for this project was submitted recently. No additional information was submitted by the Transit Department for the Month of June. The remaining Operating funds will be used once our CARES ACT funding is depleted.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 1,425,080.00	\$ 1,470,582.00	No activity to report by the Transit Department for the Month of June 2022.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 3,782,413.63	\$ 1,558,083.55	Construction of the Metro McAllen North Hub is ongoing; several pay apps have been requested for reimbursement. This construction projects is covered 100 % by FTA funds and TXDOT Transportation Development Credits. No additional information was submitted by the Transit Department for the Month of June.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 8,360,693.00	\$ 1,211,339.00	No activity reported by the Transit Department for the Month of June 2022.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 5,561,248.00	\$ -	\$ 2,606,159.00	\$ 2,955,089.00	No activity reported by the Transit Department for the Month of June 2022.
<b>Implementing Departments</b>	<b>Grant Title</b>				<b>Grant Amount</b>	<b>Local Match</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>9</b>	<b>57</b>				<b>\$ 133,571,303.84</b>	<b>\$ 66,042,659.19</b>	<b>\$ 54,496,938.73</b>	<b>\$ 145,117,024.30</b>	



## City of McAllen Monthly Turnover Rate Report June

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 Year To Date
Turnover Rate:	1.52%	1.30%	1.41%	1.52%	1.80%	1.33%							8.91%
Separations:	27	23	25	27	32	24							158
Average # of Employees:	1771	1773	1773	1778	1774	1800							1774



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	27	1.52%
February	23	1.30%
March	25	1.41%
April	27	1.52%
May	32	1.80%
June	24	1.33%
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2021 Turnover Rate	2022 Turnover Rate Year-To-Date
Employee Separations	254	158
Average Number of Employees	1764	1774
Turnover Rate	14.40%	8.91%

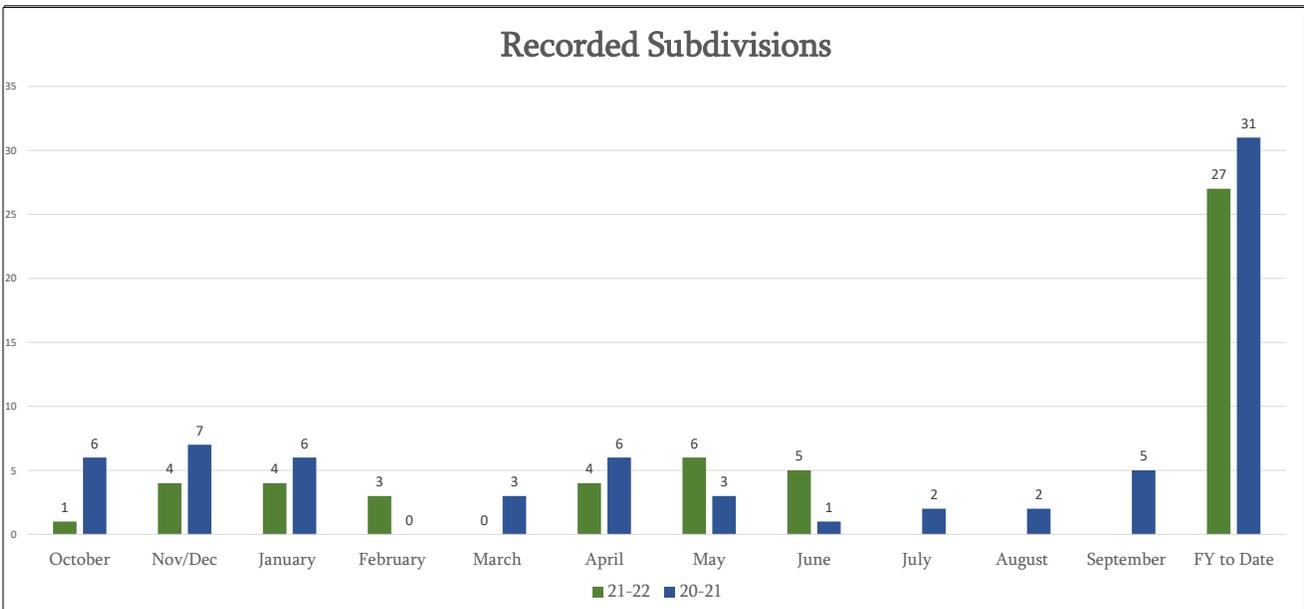
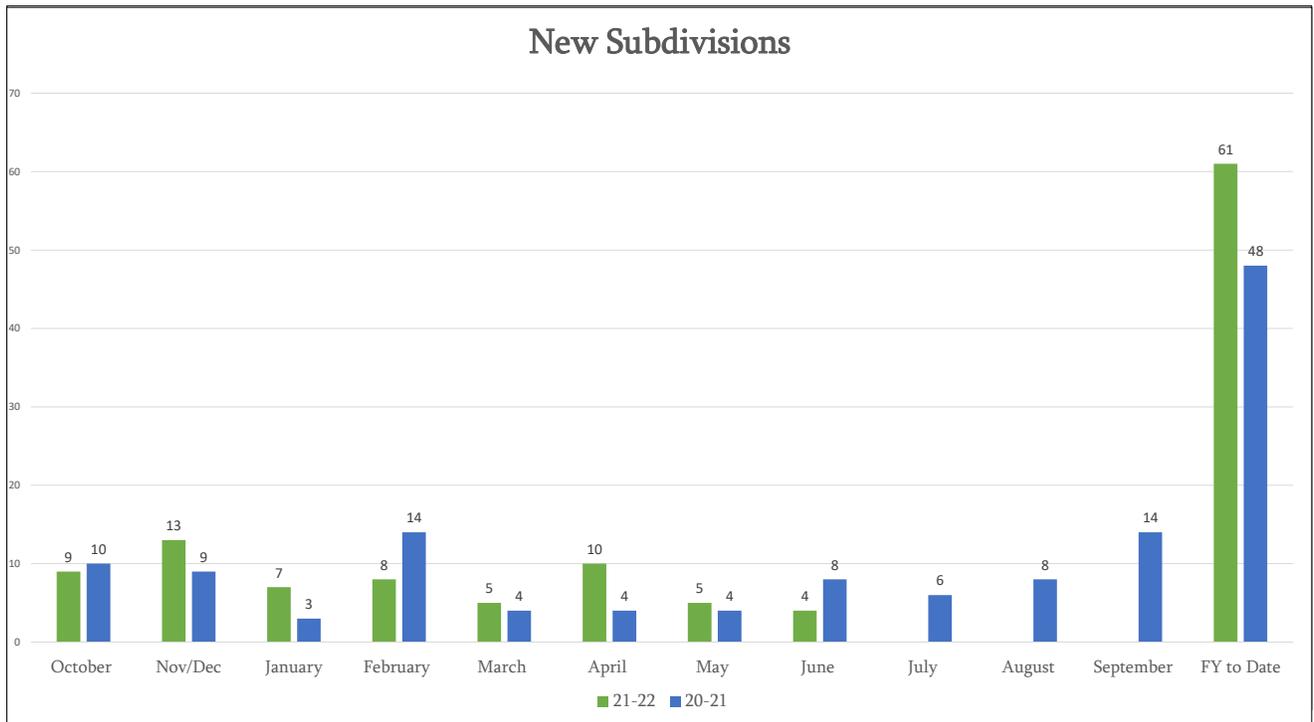
MPL STATS FY 2021-22

MPL STATS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
<b>REGISTERED BORROWERS</b>													
Main	94,662	95,015	95,442	95,889	96,328	96,848	97,260	97,731	98,484	0	0	0	
Lark	8,941	8,959	8,964	8,981	9,002	9,024	9,047	9,057	9,116	0	0	0	
Palm View	10,312	10,349	10,379	10,417	10,459	10,500	10,532	10,573	10,619	0	0	0	
Total	113,915	114,323	114,785	115,287	115,789	116,372	116,839	117,361	118,219	0	0	0	
<b>ACTIVE BORROWERS</b>													
Main	18,601	18,733	18,791	19,045	19,336	19,528	19,314	19,221	19,671	0	0	0	
Lark	1,545	1,562	1,571	1,631	1,632	1,653	1,595	1,550	1,616	0	0	0	
Palm View	2,507	2,525	2,520	2,533	2,562	2,540	2,537	2,550	2,507	0	0	0	
Total	22,653	22,820	22,882	23,209	23,530	23,721	23,446	23,321	23,794	0	0	0	
<b>CIRCULATION</b>													
Main	32,750	30,121	27,332	30,938	28,237	32,612	30,275	28,218	34,497	0	0	0	274,980
Lark	3,537	3,346	2,640	3,009	2,919	2,895	2,917	3,285	3,521	0	0	0	28,069
Palm View	1,148	1,056	784	931	1,192	1,341	1,026	1,053	1,435	0	0	0	9,966
<b>CIRCULATION IN-HOUSE</b>													
Main	4,676	4,041	5,843	4,325	3,945	4,653	3,909	3,810	5,461	0	0	0	40,663
Lark	605	485	423	459	788	705	470	411	997	0	0	0	5,343
Palm View	451	414	409	312	326	468	471	468	1,075	0	0	0	4,394
<b>LIBRARY HOLDINGS</b>													
Main	253,390	252,279	251,864	251,389	251,320	251,918	251,628	253,181	253,370	0	0	0	
Lark	41,125	40,640	40,718	40,707	40,729	40,453	39,745	38,223	38,164	0	0	0	
Palm View	41,863	41,879	41,950	41,976	41,974	42,087	42,079	42,081	42,160	0	0	0	
Total	336,378	334,798	334,532	334,072	334,023	334,458	333,452	333,485	333,694	0	0	0	
<b>WALK IN COUNT</b>													
Main	22,450	19,269	22,662	17,869	20,330	24,445	22,143	22,002	28,759	0	0	0	199,929
Lark	3,658	3,634	2,946	3,150	4,050	4,802	4,783	5,070	7,982	0	0	0	40,075
Palm View	3,560	3,054	2,517	2,686	3,278	3,615	3,377	4,332	4,765	0	0	0	31,184
<b>INTERNET USAGE</b>													
Main	3,144	2,620	2,381	2,951	2,844	3,040	2,637	2,557	3,464	0	0	0	25,638
Lark	368	341	329	338	398	439	358	380	419	0	0	0	3,370
Palm View	586	482	396	473	409	514	445	427	480	0	0	0	4,212
<b>INTERLIBRARY LOAN</b>													
ILL Loaned	191	171	208	98	142	161	158	181	208	0	0	0	1,518
ILL Borrowed	96	65	89	23	105	28	65	86	79	0	0	0	636
<b>EBOOKS</b>													
Circulation	3,729	3,208	3,197	3,317	2,740	2,817	2,622	3,308	3,117	0	0	0	28,055
# of Items Owned	12,402	12,458	12,383	12,153	12,257	12,171	12,074	12,015	12,239	0	0	0	
<b>DIRECTIONAL QUESTIONS</b>													
Main	3,308	2,923	2,979	3,239	2,352	2,956	3,089	2,408	2,638	0	0	0	25,892
Lark	1,662	1,438	1,137	735	594	743	909	1,034	1,381	0	0	0	9,633
Palm View	398	305	220	338	459	403	237	234	222	0	0	0	2,816
<b>REFERENCE QUESTIONS</b>													
Main	390	408	370	511	523	518	570	2,328	1,372	0	0	0	6,990
Lark	267	294	244	324	308	328	230	308	256	0	0	0	2,559
Palm View	229	213	162	262	241	320	160	191	200	0	0	0	1,978
<b>STUDY ROOMS BOOKED</b>													
Main	1,796	1,511	1,068	612	1,435	1,646	1,484	1,590	1,749	0	0	0	12,891
Lark	119	117	95	128	133	159	156	136	169	0	0	0	1,212
Palm View	133	111	94	103	142	159	146	135	172	0	0	0	1,195
<b>STUDY ROOM ATTENDANCE</b>													
Main	3,592	3,031	2,139	1,221	2,860	3,284	2,961	3,172	3,877	0	0	0	26,137
Lark	393	391	293	363	437	484	469	523	639	0	0	0	3,992
Palm View	190	155	132	140	208	221	210	197	240	0	0	0	1,693
<b>MEETING CENTER</b>													
Rooms Booked	183	180	89	76	87	108	109	69	95	0	0	0	996
Room Attendance	2,827	3,078	2,776	1,975	4,014	2,543	6,633	1,818	2,404	0	0	0	28,068

<b>Room Revenue</b>	\$1,892	\$2,402	\$671	\$1,284	\$1,106	\$1,849.00	\$1,572	\$2,240	\$1,844	\$0	\$0	\$0	<b>14,860</b>
<b>PROGRAMS OFFERED</b>													
<b>Main</b>	55	62	36	24	54	45	40	29	54	0	0	0	<b>399</b>
<b>Lark</b>	36	46	33	33	26	37	39	30	56	0	0	0	<b>336</b>
<b>Palm View</b>	34	41	35	41	44	54	54	48	54	0	0	0	<b>405</b>
<b>Total</b>	125	149	104	98	124	136	133	107	164	0	0	0	<b>1,140</b>
<b>PROGRAM ATTENDANCE</b>													
<b>Main</b>	27,251	1,387	1,550	686	2,117	3,510	2,637	715	1,899	0	0	0	<b>41,752</b>
<b>Lark</b>	2,605	1,310	1,019	836	753	1,033	1,867	1,170	2,084	0	0	0	<b>12,677</b>
<b>Palm View</b>	313	585	525	149	703	538	413	439	543	0	0	0	<b>4,208</b>
<b>Total</b>	30,169	3,282	3,094	1,671	3,573	5,081	4,917	2,324	4,526	0	0	0	<b>58,637</b>
<b>FARMER'S MARKET</b>													
<b>Attendance</b>	809	816	922	787	836	871	756	726	769	0	0	0	<b>7,292</b>



	Zoning	Type of Development	Number of Lots	Acres
<b>New Subdivisions</b>				
1. Andara Apartments at Ware	A-O	Multifamily	27	10
2. Just a Closet Oxford	R-1	Commercial	1	6.713
3. Amigo Park Subdivision Unit No. 3, Lots 12A & 12B	R-1	Residential	2	0.69
4. ABA Estates	C-3	Commercial	1	2.15
<b>Recorded Subdivisions</b>				
1. Avanti Legacy Violet Parc	R-3A & C-3	Multifamily & Commercial	2	5.00
2. Bell's Farm Plaza Subdivision	C-3	Commercial	2	3.335
3. Campo De Suenos Phase II	R-1	Residential	47	9.486
4. MFTWS LLC Subdivision	R-1 & C-1	Residential	4	3.65
5. Willow Ridge Lots 16A & 17A Subdivision	R-3A	Residential	2	0.50



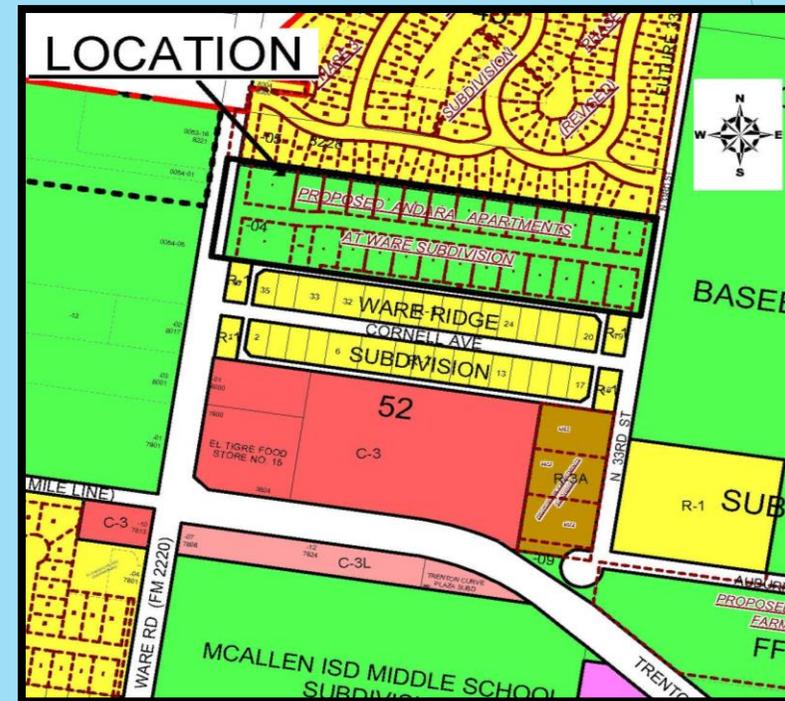
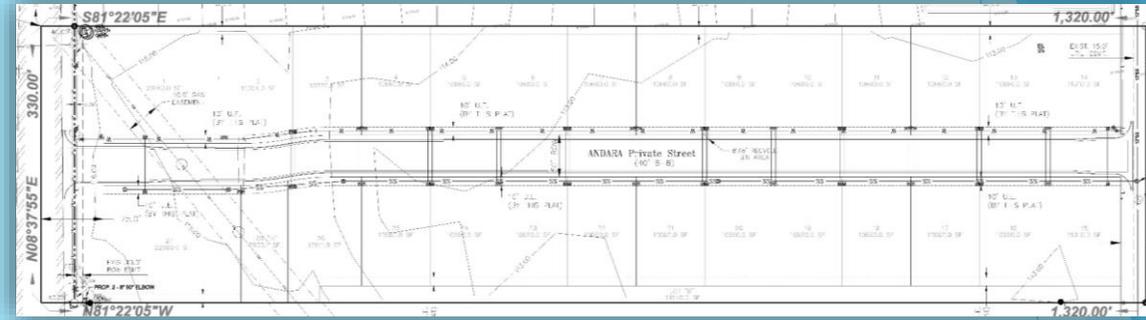
# Andara Apartments at Ware

Zoning: A-O

Type of Development: Multifamily

Lots: 27

Acres: 10



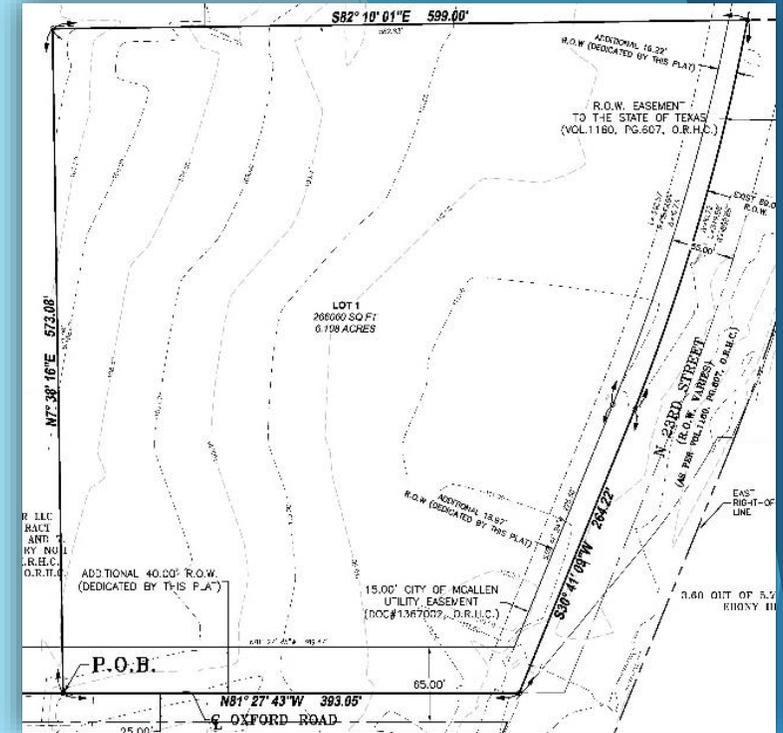
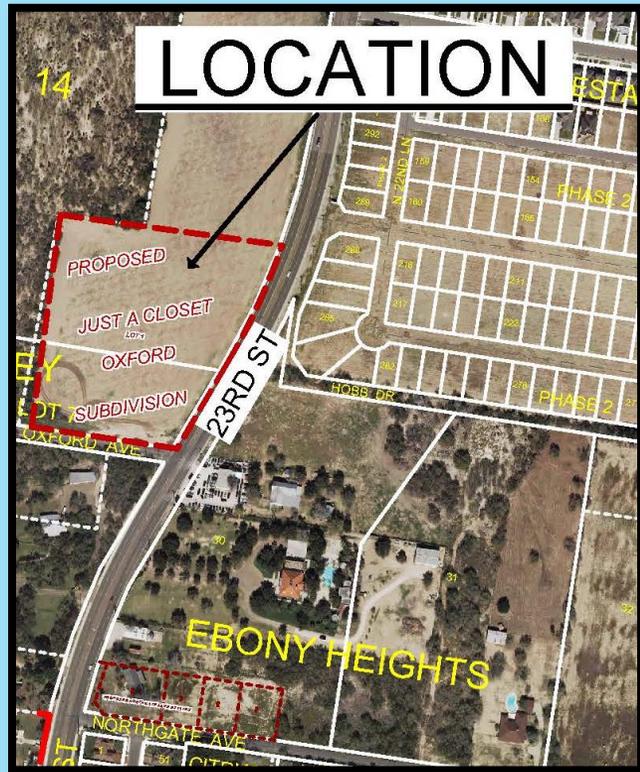
# Just a Closet Oxford

Zoning: R-1

Type of Development: Commercial

Lots: 1

Acres: 6.713



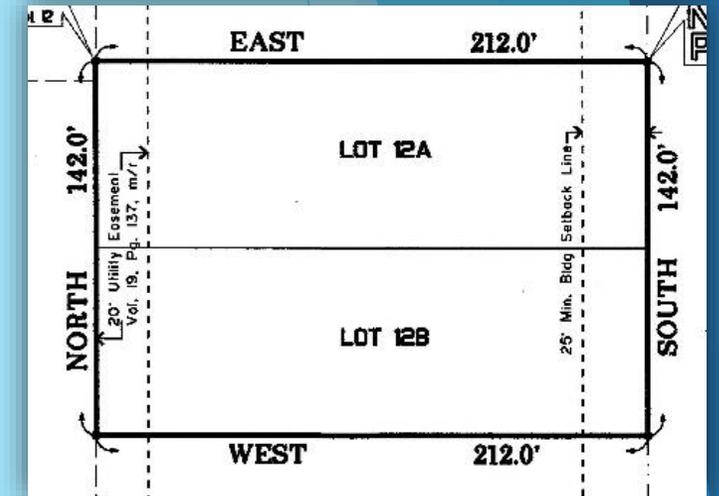
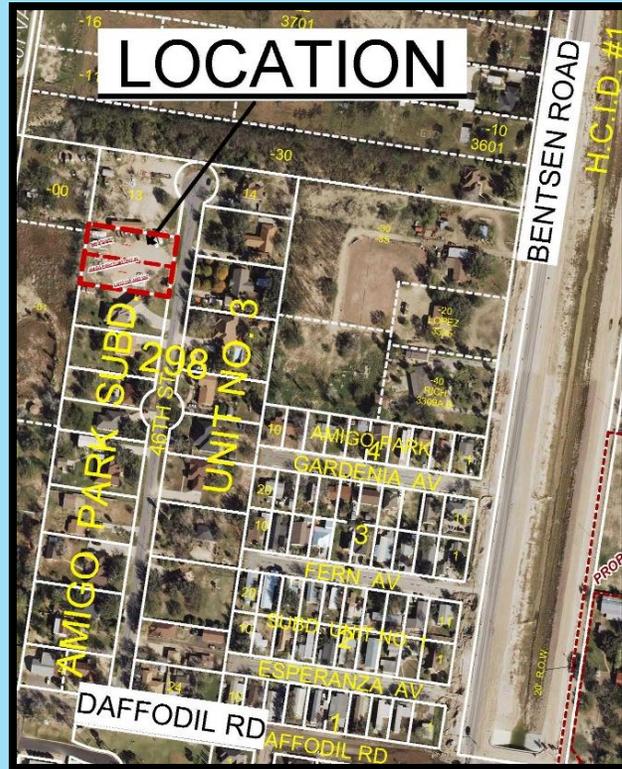
# Amigo Park Subdivision Unit No.3, Lots 12A & 12B

Zoning: R-1

Type of Development: Residential

Lots: 2

Acres: 0.69





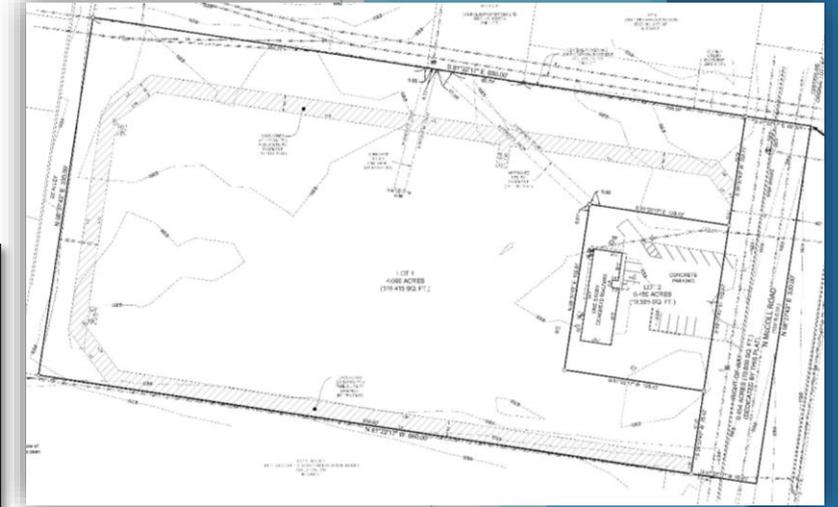
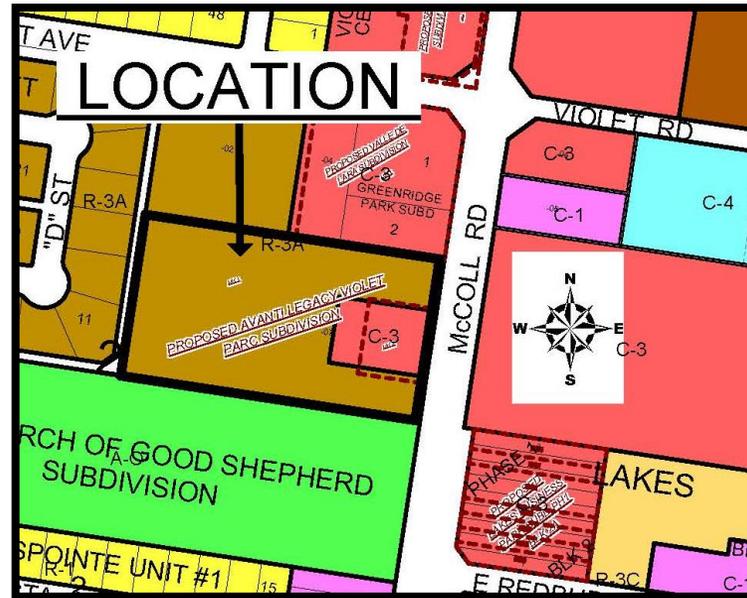
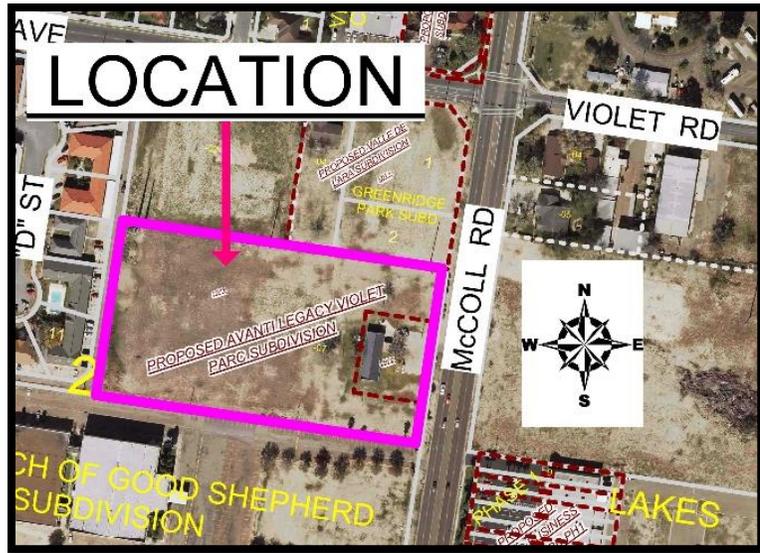
# Avanti Legacy Violet Parc

Zoning: R-3A & C-3

Type of Development: Commercial

Lots: 2

Acres: 5.00



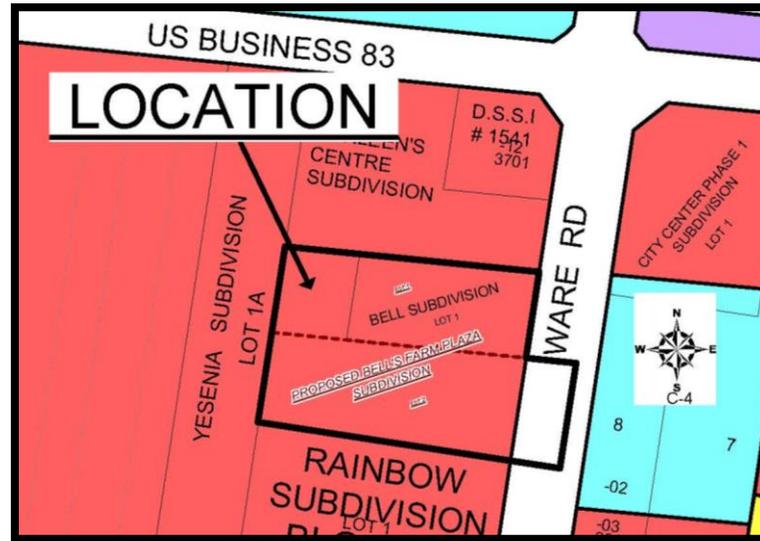
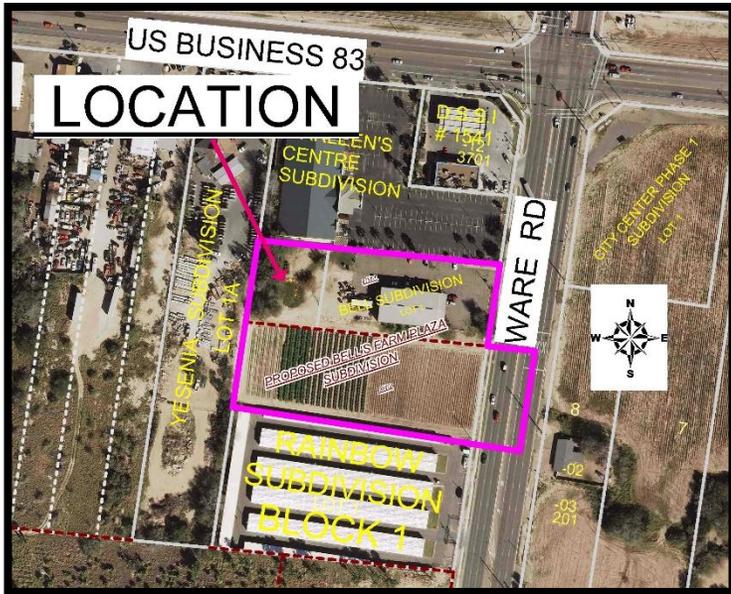
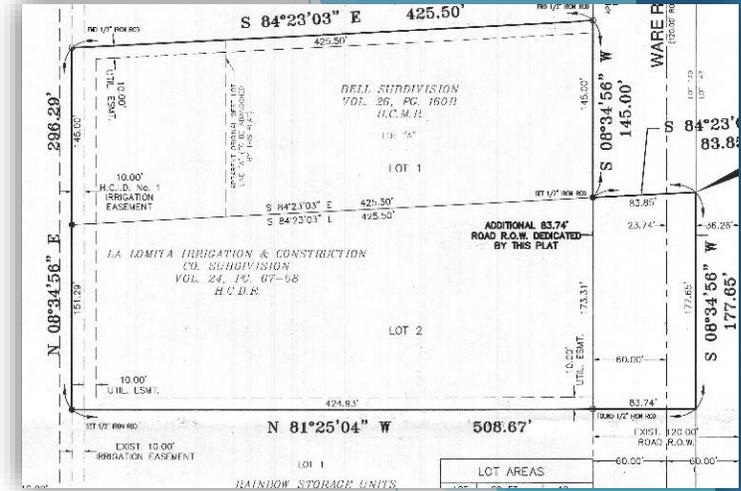
# Bell's Farm Plaza Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 3.335



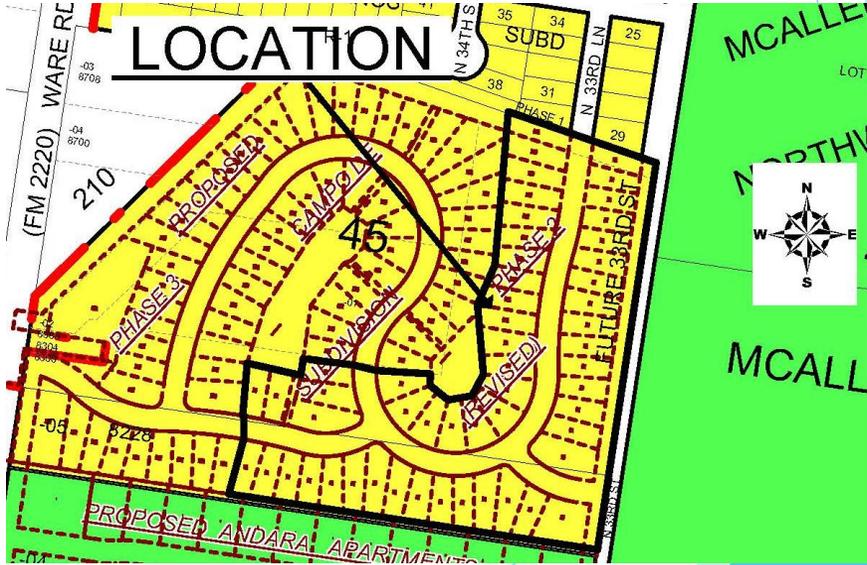
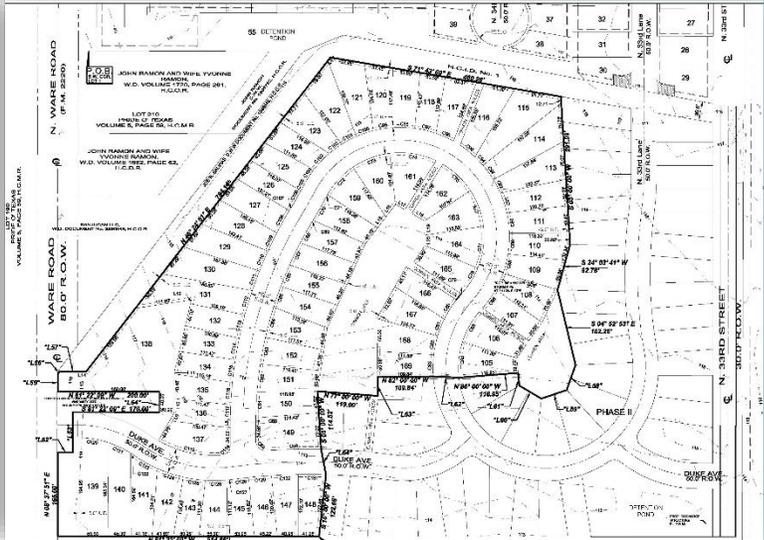
# Campo de Suenos Phase II

Zoning: R-1

Type of Development: Residential

Lots: 47

Acres: 9.486



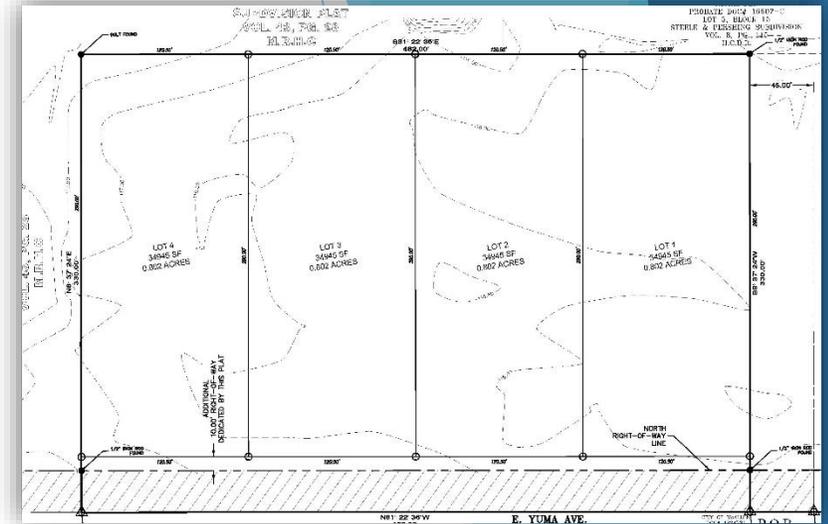
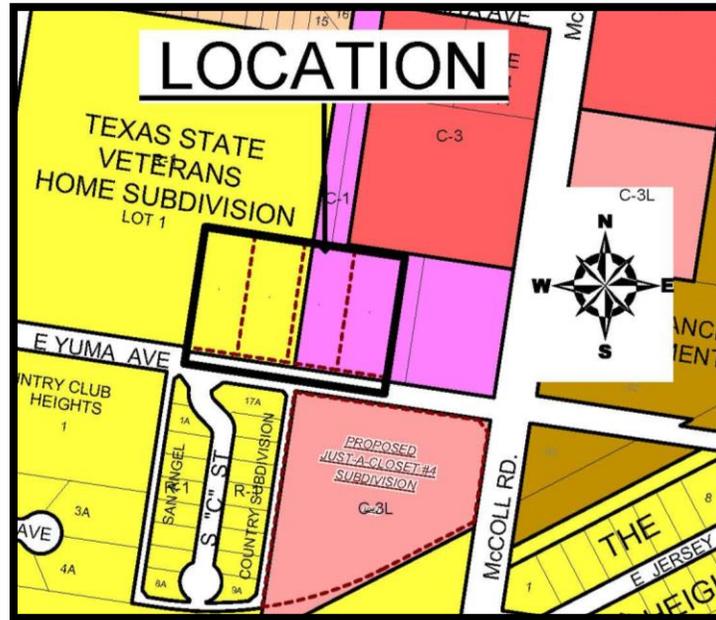
# MFTWS Subdivision

Zoning: R-1 & C-1

Type of Development: Residential

Lots: 4

Acres: 3.65







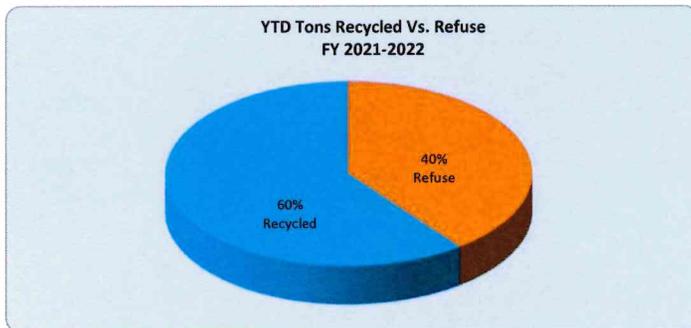


City of McAllen Recycling Center  
Materials Collected Report  
FY 2021-2022

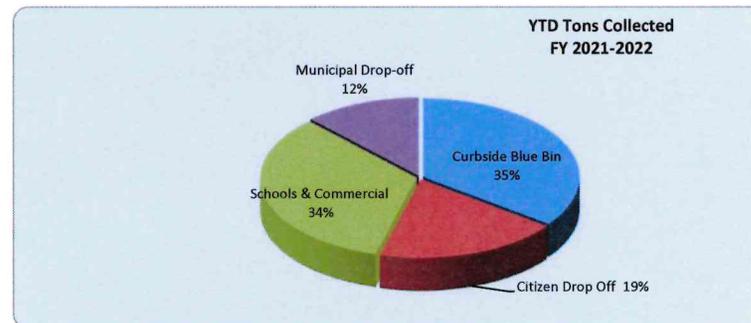


Material reported in tons

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	37,806	572.91	234.55	41%	96.8	202.5	65.8	338.4	599.6	64%
March	37,907	638.78	213.38	34%	136.1	230.6	75.7	425.4	655.8	61%
April	37,988	561.15	182.42	34%	124.7	187.8	64.9	378.7	559.8	60%
May	38,177	546.99	169.80	34%	95.3	221.9	78.7	377.2	565.7	60%
June	38,412	657.20	215.86	34%	94.4	224.1	77.4	441.3	611.8	58%
July										
August										
September										
Monthly Average		597	208		113	199	72	389	591	
Total YTD		5,371.59	1,873.89	35%	1012.7	1,789.87	645.33	3,497.70	5,321.77	



Recycled	Refuse	Total
5,321.77	3,497.70	8,819.47
60%	40%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,873.89	1,012.68	1,789.87	645.33	5,321.77
35%	19%	34%	12%	100%

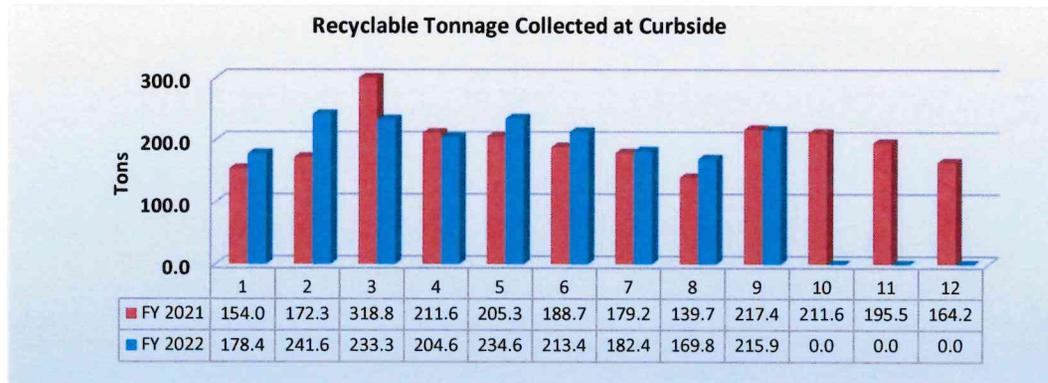


**CITY OF McALLEN RECYCLING CENTER  
FY 2021-2022**



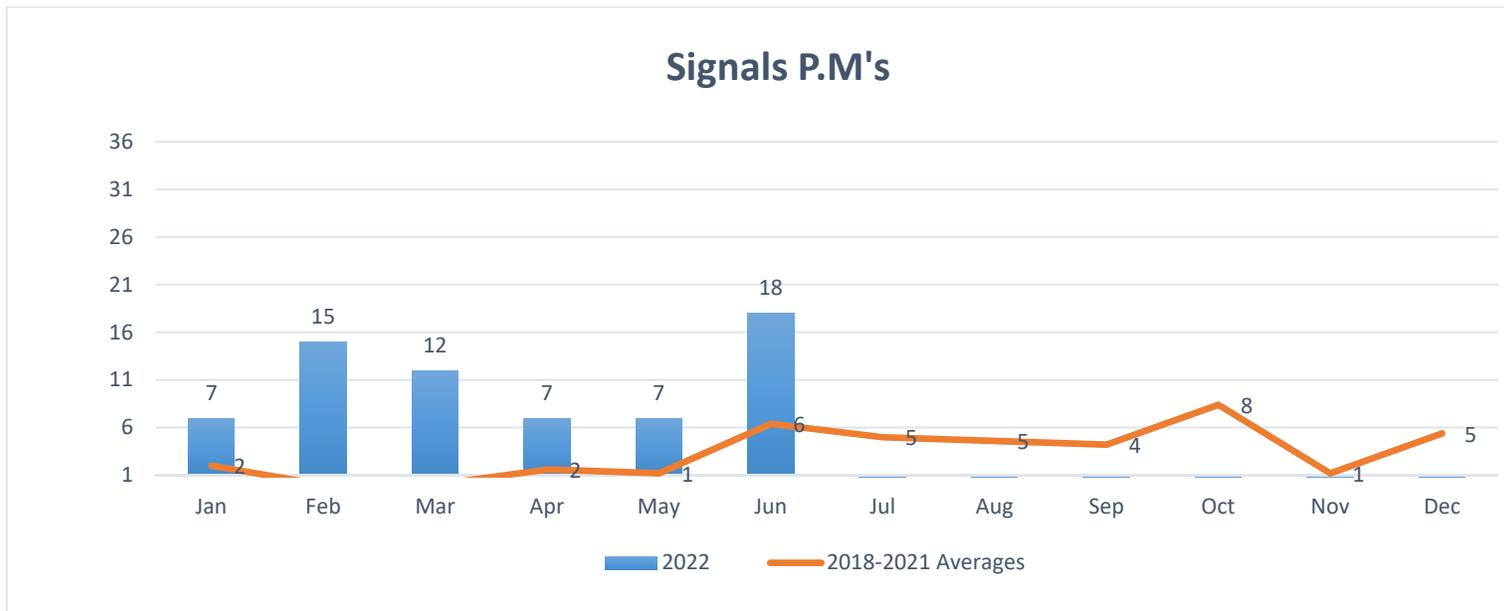
Materials Reported in Tons

	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	234.6	205.3	202.5	152.3	65.8	71.5	96.8	96.4	599.6	525.4	\$ 95,340.48	\$ 35,279.95
MAR	213.4	188.7	230.6	261.9	75.7	86.0	136.1	120.3	655.8	656.9	\$ 98,188.84	\$ 54,699.78
APR	182.4	179.2	187.8	193.6	64.9	79.4	124.7	115.5	559.8	567.8	\$ 77,231.90	\$ 55,532.13
MAY	169.8	139.7	221.9	209.1	78.7	44.3	95.3	81.9	565.7	475.0	\$ 93,629.33	\$ 57,936.39
JUN	215.9	217.4	224.1	224.9	77.4	55.1	94.4	128.7	611.8	626.0	\$ 89,679.67	\$ 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
<b>Total</b>	<b>1,873.89</b>	<b>2,358.16</b>	<b>1,789.87</b>	<b>2,328.74</b>	<b>645.33</b>	<b>785.57</b>	<b>1,012.68</b>	<b>1,353.30</b>	<b>5,321.77</b>	<b>6,825.77</b>	<b>\$ 833,627.07</b>	<b>\$ 722,825.44</b>

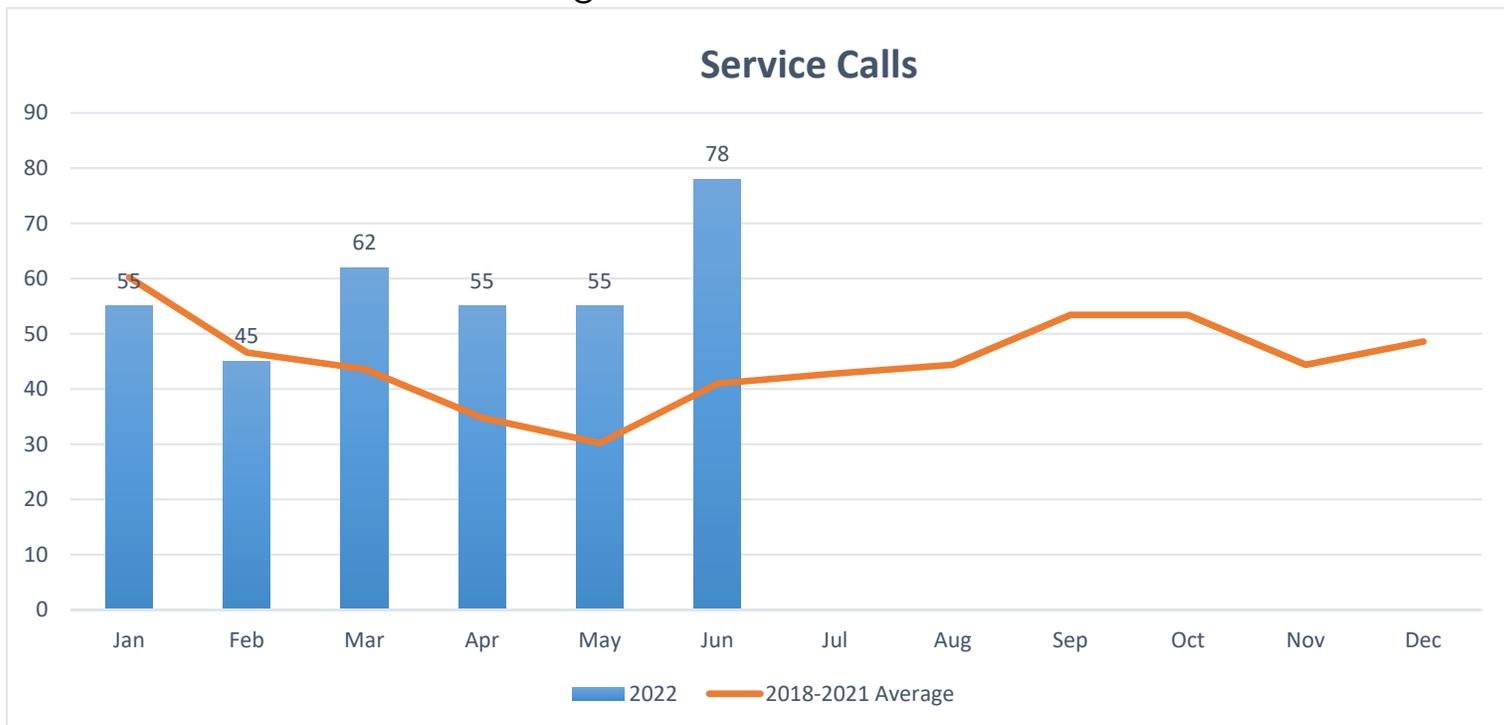


# June 2022 Monthly Report

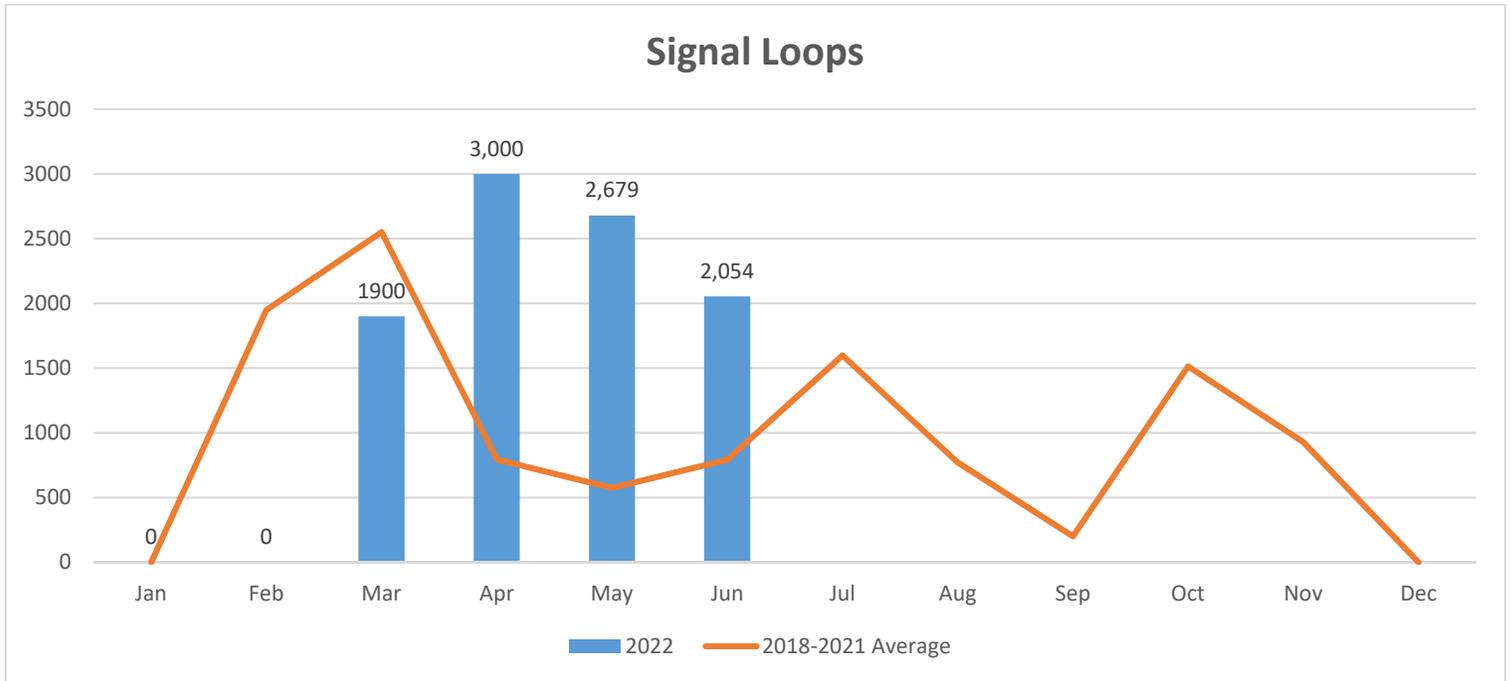
Signal Crews performed 18 Signal PM's along the Military Rd, Pecan Blvd and 29<sup>th</sup> ST corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



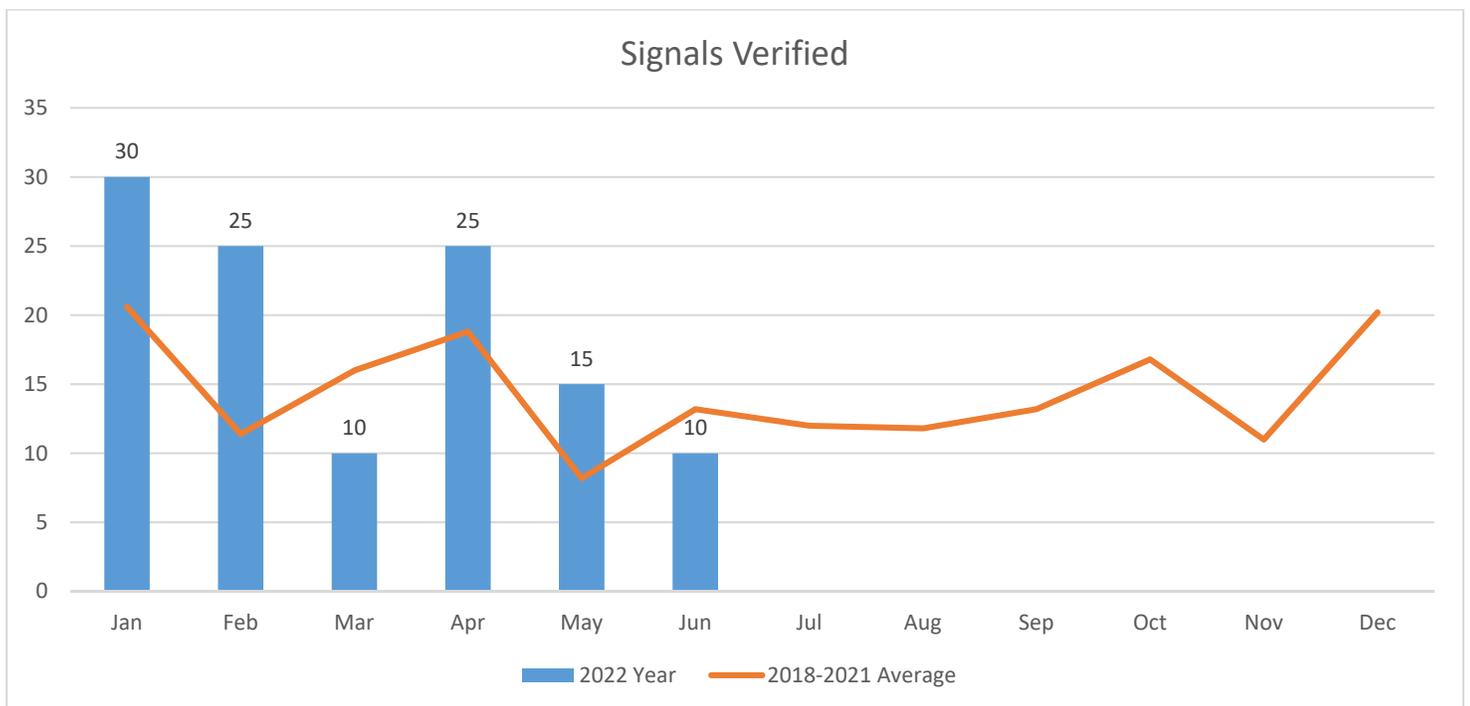
Crews also addressed 78 service calls with include timing issues, red flash, power outages and detection faults .



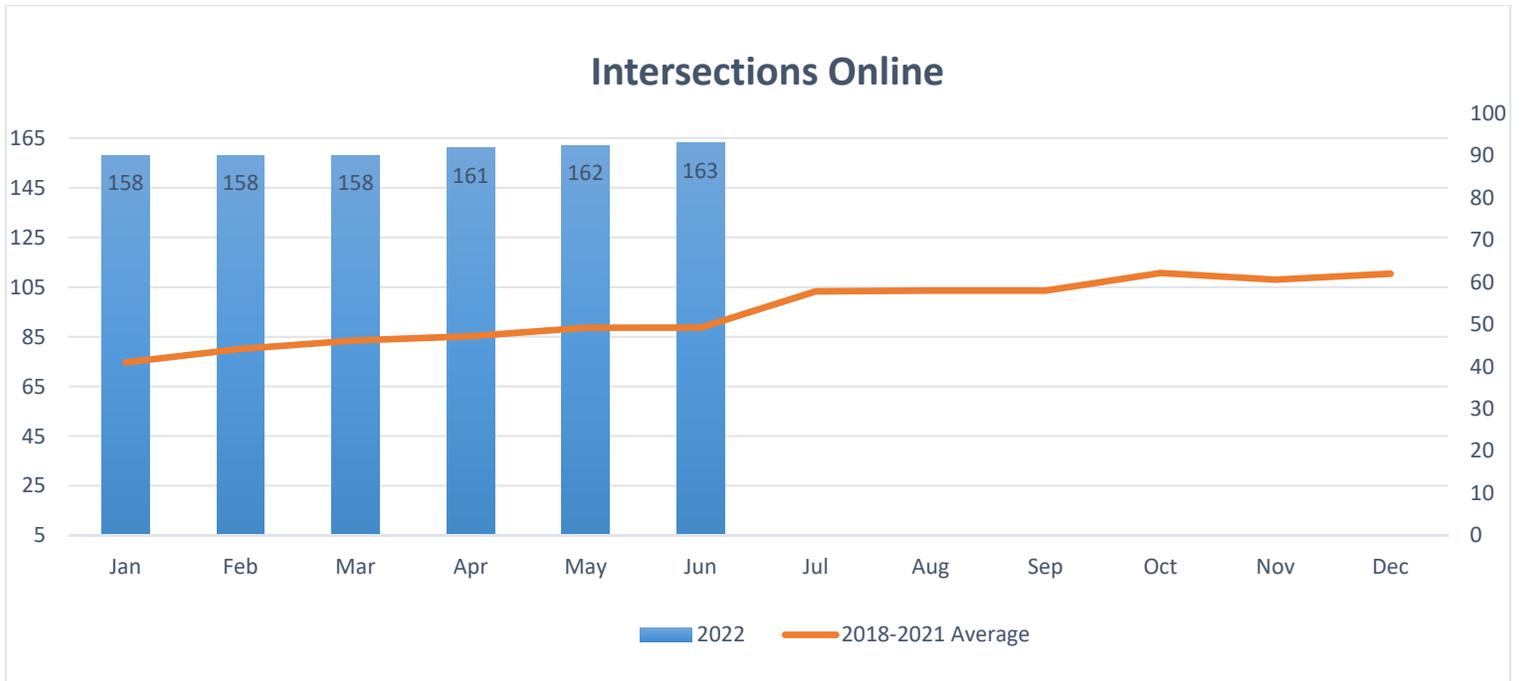
City crews/Sub-Contractor repaired 2,054 linear feet of signal detection.



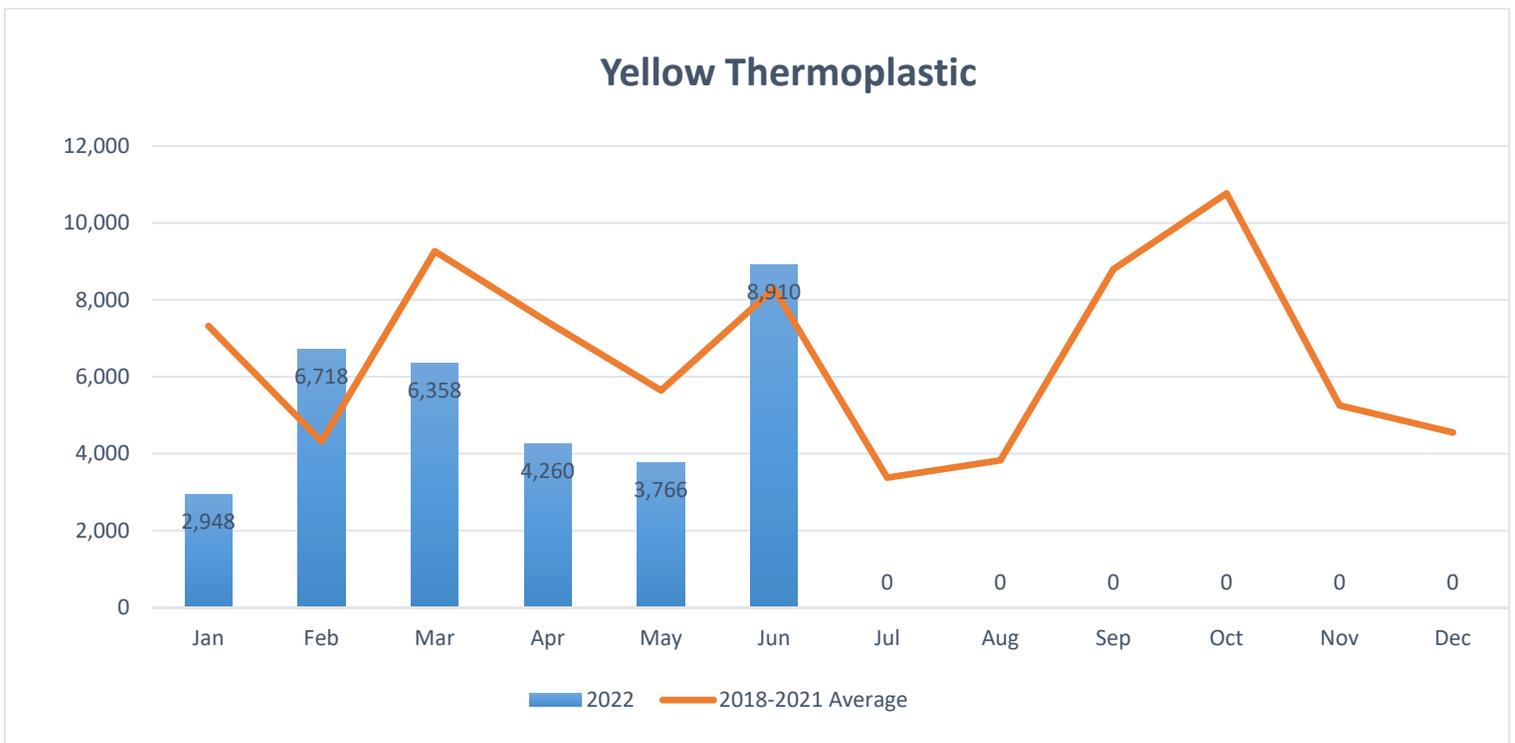
Signal crews verified 10 intersections for any malfunctions or damaged loops this month along Trenton Rd corridor.



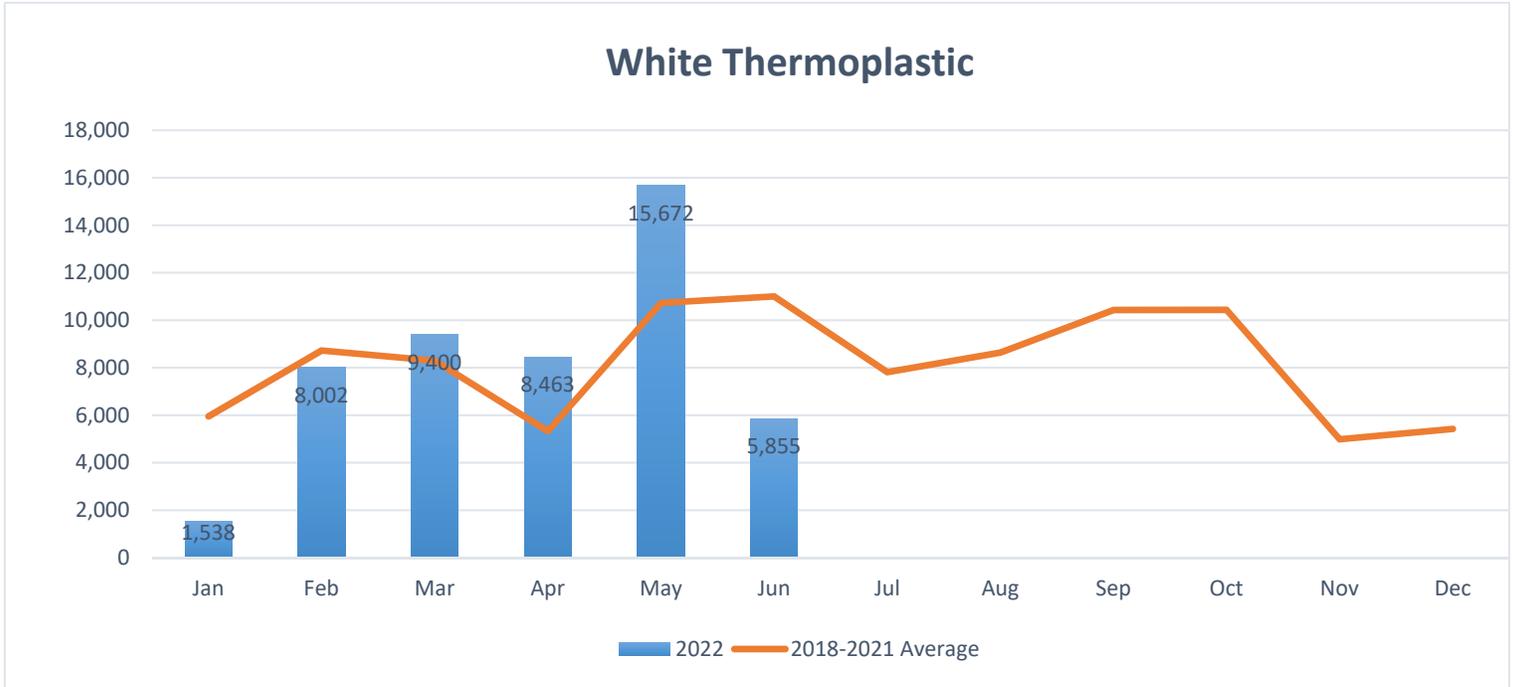
Traffic Department has 163 intersections online with Centracs this month.



Traffic crews striped 8,910' of yellow thermoplastic throughout the City this month.



Traffic crews striped 5,855' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 130 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



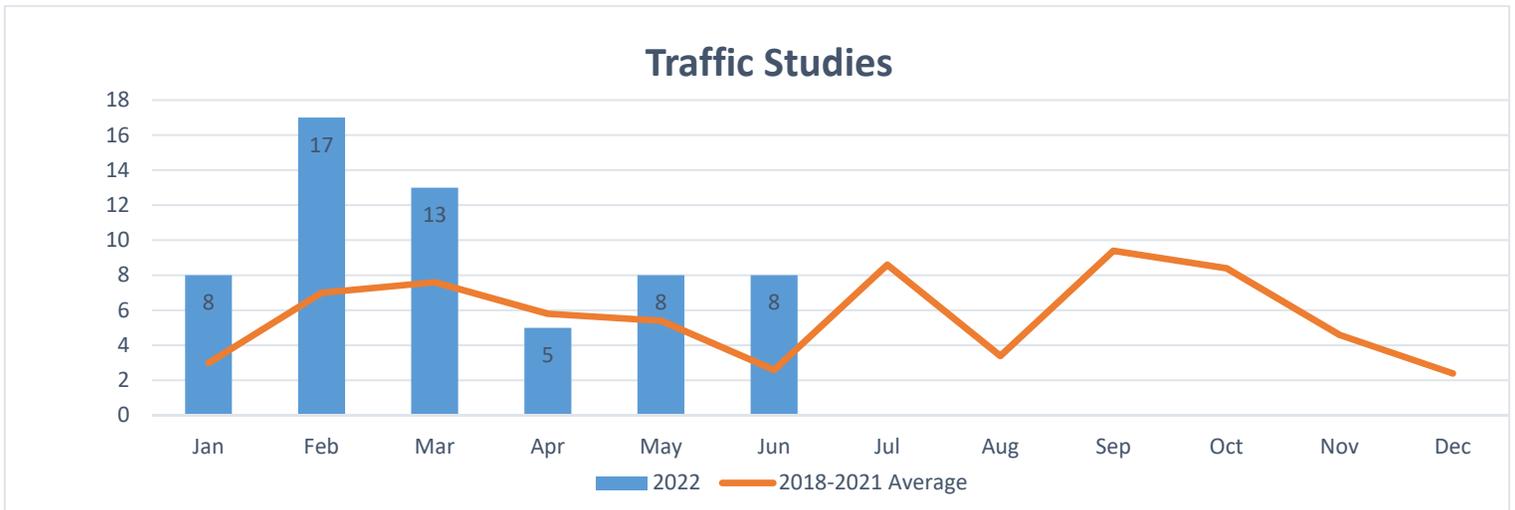
Traffic crews cleared 11 signs obstructed by trees this month.



Traffic sign crews closed 44 work orders this month.



Traffic crews performed 8 traffic studies this month.



Traffic crews fabricated 171 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. Signs that are fabricated for other departments that did not require us to install.



New signal plans are being put together for the following intersections of 23<sup>rd</sup> and Buddy Owens & 33<sup>rd</sup> and Trenton. Signal plans are also being put for the re-built of Ware and Daffodil & 50<sup>th</sup> and Daffodil intersections.

	Design	Queue	Const.	Completed
	Mar.	Apr.	May.	Jun.
Intersection				
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%
23rd RD and Buddy Owens	0%	0%	0%	10%
33rd St and Trenton	0%	0%	0%	10%
50th St and Daffodil Ave	0%	0%	0%	10%
Ware Rd and Daffodil Ave	0%	0%	0%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION  
JUNE 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			
6/1/2022	1,655.00	1	0	0	0	34	57	6	24	0	0	0
2	1,636.00	2	0	0	0	37	63	0	0	3	0	0
3	1,493.00	2	0	0	0	39	57	1	1	0	0	0
6/6/2022	1,524.00	1	0	0	0	40	56	4	3	0	0	0
7	1,798.00	1	0	0	0	47	63	8	5	0	0	0
8	1,641.00	0	2	0	0	38	63	2	0	0	0	0
9	1,501.00	1	0	0	0	40	56	3	2	0	0	0
10	1,520.00	0	0	0	0	36	55	3	18	1	0	0
6/13/2022	1,928.00	5	0	0	0	47	71	2	3	0	0	0
14	1,845.00	2	0	0	0	42	73	0	0	0	0	0
15	1,938.00	3	1	0	0	31	68	6	20	0	0	0
16	1,856.00	3	0	0	0	48	70	2	0	0	0	0
17	1,586.00	2	0	0	0	50	58	2	5	0	0	0
6/20/2022	1,668.00	0	0	0	0	43	63	2	6	2	0	0
21	1,448.00	1	0	0	0	36	52	4	4	2	0	0
22	1,809.00	1	0	0	0	51	67	3	7	0	0	0
23	1,849.00	0	0	0	0	47	73	1	2	0	0	0
24	1,704.00	1	0	0	0	45	63	4	4	0	0	0
6/27/2022	1,297.00	1	0	0	0	27	52	0	0	0	0	0
28	1,616.00	2	0	0	0	43	61	2	0	0	0	0
29	1,949.00	2	2	0	0	54	67	4	23	0	0	0
30	1,613.00	0	0	0	0	45	59	5	4	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,874.00</b>	<b>31</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>920</b>	<b>1367</b>	<b>64</b>	<b>131</b>	<b>8</b>	<b>0</b>	<b>0</b>

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

**BIRTHS**

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Jun-22	Jun-21	
RESIDENTS	53	1	0	54	36	254
OUT OF TOWN	232	0	4	236	194	1,238
<b>TOTAL</b>	285	1	4	290	230	1,492

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Jun-22	Jun-21	
RESIDENTS	60	30	4	94	51	398
OUT OF TOWN	100	0	3	103	109	633
<b>TOTAL</b>	160	30	7	197	160	1,031

**STILL BIRTHS**

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

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Jun-22	Jun-21	
unable to determine	1 month	1	3	1	10
expreme prematurity	16 hours	1			
respiratory failure; cardiac failure	2 hours	1			

**BURIAL TRANSITS ISSUED**

OCTOBER	35	FEBRUARY	45	JUNE	36
NOVEMBER	40	MARCH	39	JULY	0
DECEMBER	47	APRIL	28	AUGUST	0
JANUARY	52	MAY	38	SEPTEMBER	0
<b>FISCAL YTD TOTAL</b>					<b>360</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$28,630.00	FEBRUARY	\$35,069.00	JUNE	\$36,874.00
NOVEMBER	\$27,228.00	MARCH	\$41,271.00	JULY	\$0.00
DECEMBER	\$26,289.00	APRIL	\$34,458.00	AUGUST	\$0.00
JANUARY	\$27,951.00	MAY	\$32,856.00	SEPTEMBER	\$0.00
<b>FISCAL YTD TOTAL</b>					<b>\$290,626.00</b>

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

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MONTH: **JUNE**

<b><u>PART I:</u></b>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>290</u>	<u>2,346</u>	<u>230</u>	<u>1,854</u>
RESIDENTS	<u>54</u>	<u>353</u>	<u>36</u>	<u>279</u>
OUT OF TOWN	<u>236</u>	<u>1,993</u>	<u>194</u>	<u>1,576</u>
CERTIFIED COPIES ISSUED	<u>1,367</u>	<u>10,995</u>	<u>1,406</u>	<u>10,351</u>
DEATH CERTIFICATES FILED	<u>197</u>	<u>1,470</u>	<u>160</u>	<u>1,876</u>
RESIDENTS	<u>94</u>	<u>591</u>	<u>61</u>	<u>680</u>
OUT OF TOWN	<u>103</u>	<u>1,056</u>	<u>109</u>	<u>1,308</u>
CERTIFIED COPIES ISSUED	<u>195</u>	<u>1,607</u>	<u>166</u>	<u>1,423</u>
BURIAL TRANSIT	<u>36</u>	<u>361</u>	<u>43</u>	<u>437</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</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>