

**OCTOBER
MONTHLY
REPORT**

FINANCIALS

FINANCIAL STATUS REPORT

As of October 31, 2022

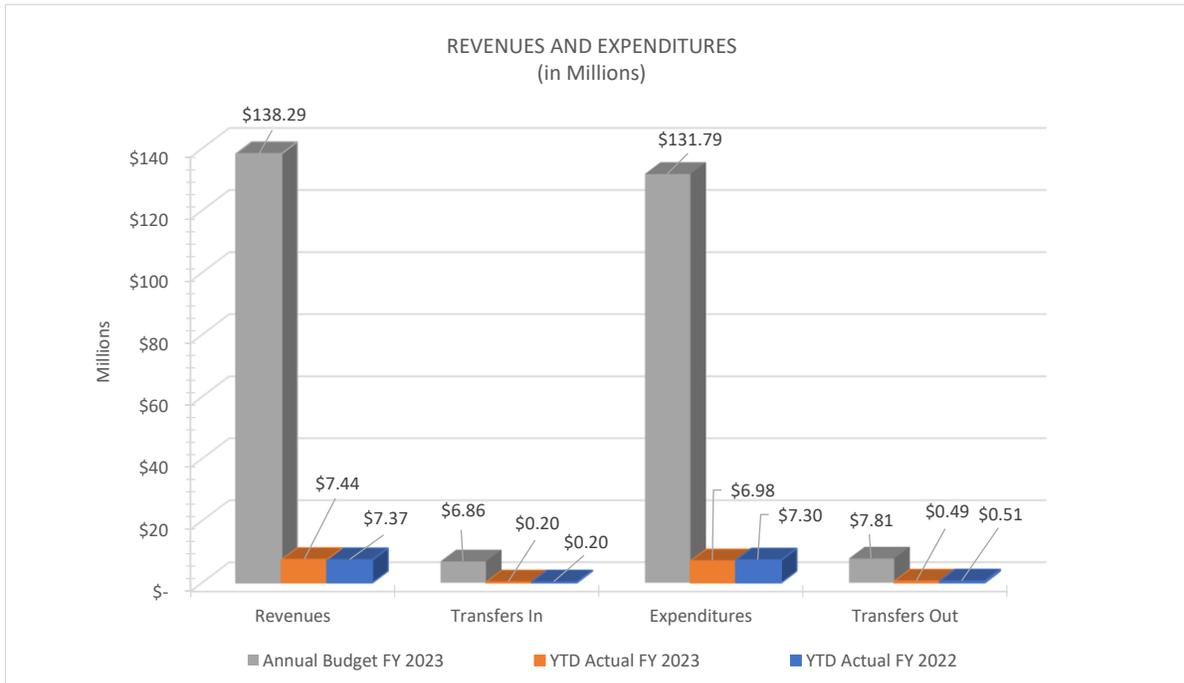


The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. This report focuses on the City's primary operating fund (General Fund). It 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.



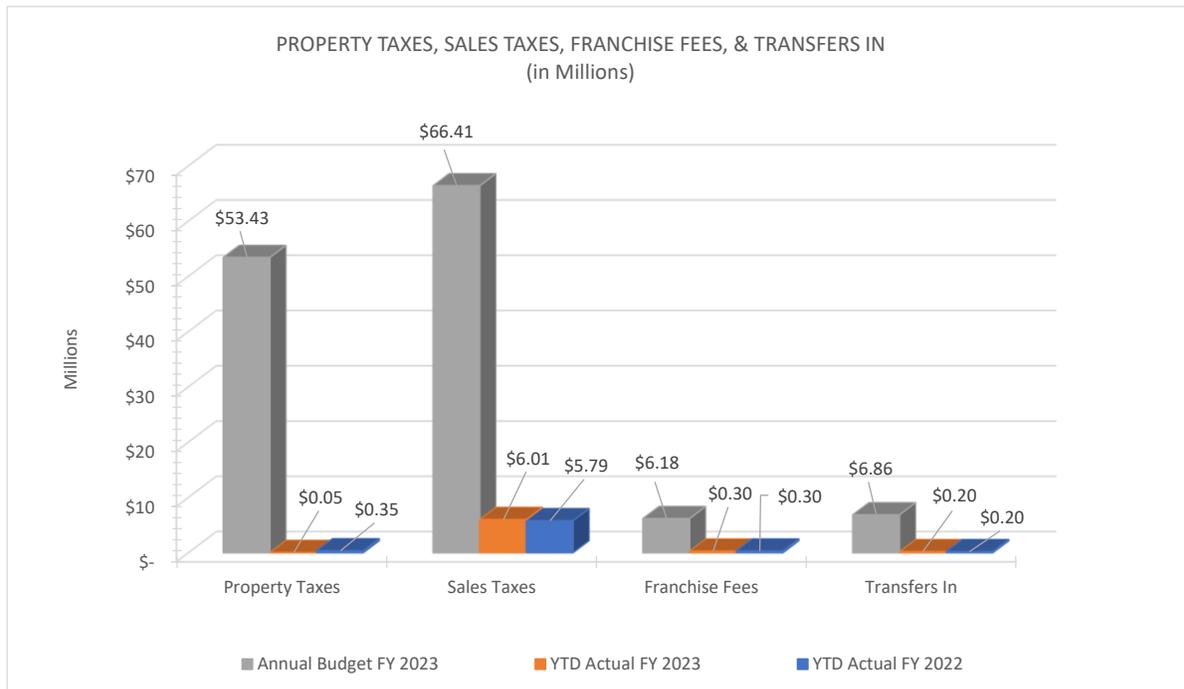
General Fund Budget to Actual and Year Over Year Comparison (Unaudited) As of October 31 [8.33% of Fiscal Year]

	Annual Budget FY 2023	YTD Actual FY 2023	% of Total Budget	YTD Actual FY 2022	YOY \$ Increase (Decrease)	YOY % Incr. -Decr.
Revenues	\$ 138,292,704	\$ 7,442,892	5.38%	\$ 7,369,625	\$ 73,267	0.99%
Transfers In	6,863,814	196,911	2.87%	196,909	2	0.00%
Revenues and Transfers In	145,156,518	7,639,803	5.26%	7,566,534	73,269	0.97%
Expenditures	131,790,730	6,983,526	5.30%	7,299,301	(315,775)	-4.33%
Transfers Out	7,807,084	488,480	6.26%	514,004	(25,524)	-4.97%
Expenditures and Transfers Out	139,597,814	7,472,006	5.35%	7,813,305	(341,299)	-4.37%
Revenues and Transfers In Over/(Under)						
Expenditures and Transfers Out	\$ 5,558,704	\$ 167,797		\$ (246,771)	\$ 414,568	



Budget to Actual and Year Over Year Comparison (Unaudited)
As of October 31 [8.33% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
Property Taxes	\$ 53,433,212	\$ 47,696	0.09%	\$ 350,942	\$ (303,246)	-86.41%
Sales Taxes	66,407,539	6,011,864	9.05%	5,792,931	218,933	3.78%
Mixed Beverage Taxes	1,063,137	117,033	11.01%	101,140	15,893	15.71%
Franchise Fees	6,182,000	301,389	4.88%	304,916	(3,528)	-1.16%
Business Licenses	73,000	5,820	7.97%	4,505	1,315	29.19%
Occupational	499,499	40,830	8.17%	49,210	(8,380)	-17.03%
Non Business	1,967,953	163,247	8.30%	159,749	3,497	2.19%
State Reimbursement	895,652	-	0.00%	-	-	-
State Grants	42,000	-	0.00%	-	-	-
General Government	3,115,178	271,470	8.71%	239,321	32,149	13.43%
Public Safety	630,500	28,105	4.46%	64,086	(35,981)	-56.15%
Health	847,200	64,154	7.57%	63,089	1,065	1.69%
Culture and Recreation	959,816	104,529	10.89%	66,124	38,406	58.08%
Fines and Forfeitures	875,005	89,194	10.19%	91,716	(2,522)	-2.75%
Royalties	300,000	-	0.00%	-	-	-
Facilities Rental	82,025	6,169	7.52%	5,659	510	9.01%
Sale of Property	50,000	-	0.00%	-	-	-
Reimbursements	278,988	17,041	6.11%	18,995	(1,954)	-10.28%
Miscellaneous	240,000	39,213	16.34%	31,471	7,742	24.60%
Interest	350,000	135,138	38.61%	25,772	109,367	424.37%
Total Revenues	138,292,704	7,442,892	5.38%	7,369,625	73,267	0.99%
Transfers In - McAllen-Hidalgo Bridge	4,390,865	-	0.00%	-	-	-
Transfers In - Airport Fund	2,162,925	180,244	8.33%	180,243	1	0.00%
Transfers In - Development Corp Fund	200,000	16,667	8.33%	16,666	1	0.01%
Transfers In - ARPA Fund	110,024	-	0.00%	-	-	-
Total Transfers In	6,863,814	196,911	2.87%	196,909	2	0.00%
Total Revenues and Transfers In	\$ 145,156,518	\$ 7,639,803	5.26%	\$ 7,566,534	\$ 73,269	0.97%



GENERAL FUND - EXPENDITURES BY DEPARTMENT

Budget to Actual and Year Over Year Comparison (Unaudited)
As of October 31 [8.33% of Fiscal Year]

	Annual Budget	YTD Actual	% of Total	YTD Actual	YOY \$ Increase	YOY % Incr.
	FY 2023	FY 2023	Budget	FY 2022	(Decrease)	-Decr.
City Commission	\$ 401,301	\$ 27,647	6.89%	\$ 22,836	\$ 4,811	21.07%
Special Services	702,898	29,271	4.16%	53,200	(23,929)	-44.98%
City Manager	1,837,008	102,645	5.59%	95,958	6,687	6.97%
City Secretary	630,637	56,379	8.94%	37,109	19,270	51.93%
Audit Office	260,979	13,937	5.34%	12,192	1,745	14.31%
Vital Statistics	214,167	5,401	2.52%	9,515	(4,114)	-43.24%
Passport Facility	212,708	11,281	5.30%	11,182	99	0.89%
Municipal Court	1,785,006	110,525	6.19%	119,331	(8,806)	-7.38%
Finance	1,715,393	154,282	8.99%	143,780	10,502	7.30%
Office of Management and Budget	467,019	20,742	4.44%	21,260	(517)	-2.43%
Tax Office	1,429,676	179,198	12.53%	173,389	5,809	3.35%
Purchasing	773,996	33,581	4.34%	32,121	1,460	4.55%
Legal	1,905,798	78,130	4.10%	71,356	6,774	9.49%
Grant Administration	519,221	22,291	4.29%	39,054	(16,762)	-42.92%
Human Resources	917,858	40,860	4.45%	43,591	(2,731)	-6.26%
Employee Benefits	(398,686)	-	0.00%	-	-	-
General Insurance	847,335	70,611	8.33%	40,705	29,906	73.47%
Planning	1,494,484	65,974	4.41%	71,025	(5,051)	-7.11%
Information Technology	4,117,027	169,144	4.11%	223,065	(53,921)	-24.17%
Office of Communications	900,654	42,730	4.74%	45,139	(2,410)	-5.34%
311 Call Center	547,358	21,392	3.91%	18,083	3,309	18.30%
City Hall	558,639	29,035	5.20%	26,101	2,934	11.24%
Building Maintenance	1,102,375	50,214	4.56%	46,113	4,101	8.89%
Development Center	155,586	7,146	4.59%	11,946	(4,801)	-40.19%
Economic Development	799,000	-	0.00%	-	-	-
Police	40,173,018	1,837,589	4.57%	1,991,571	(153,983)	-7.73%
Animal Control	475,536	23,417	4.92%	21,810	1,607	7.37%
Radio Shop	732,903	18,398	2.51%	22,421	(4,023)	-17.94%
Fire	23,236,726	1,197,635	5.15%	1,328,896	(131,261)	-9.88%
Traffic Operations	2,562,259	114,083	4.45%	138,110	(24,027)	-17.40%
Building Permits and Inspections	1,462,841	58,167	3.98%	64,125	(5,957)	-9.29%
Engineering	2,410,005	111,205	4.61%	128,477	(17,272)	-13.44%
Street Maintenance	6,718,554	104,861	1.56%	178,934	(74,073)	-41.40%
Street Lighting	2,424,065	181,360	7.48%	190,202	(8,842)	-4.65%
Sidewalk Construction	393,152	19,797	5.04%	22,946	(3,149)	-13.72%
Drainage	1,951,044	140,148	7.18%	103,870	36,279	34.93%
Env/Health Code Compliance	2,639,912	135,052	5.12%	121,277	13,775	11.36%
Graffiti Cleaning	225,157	12,820	5.69%	9,626	3,194	33.19%
Other Agencies	1,083,000	-	0.00%	-	-	-
Parks Administration	638,422	28,332	4.44%	23,321	5,011	21.49%
Parks	9,243,630	545,336	5.90%	506,970	38,366	7.57%
Recreation	2,145,574	107,987	5.03%	111,060	(3,073)	-2.77%
Pools	1,085,662	48,827	4.50%	33,483	15,345	45.83%
Las Palmas Community Center	416,274	19,174	4.61%	27,208	(8,035)	-29.53%
Recreation Center - Lark	544,285	24,480	4.50%	19,891	4,589	23.07%
Recreation Center - Palm View	498,053	31,556	6.34%	25,650	5,906	23.02%
Quinta Mazatlan	1,224,421	91,341	7.46%	74,665	16,676	22.33%
Library	4,007,544	232,166	5.79%	218,817	13,349	6.10%
Library - Lark	518,946	25,988	5.01%	30,901	(4,913)	-15.90%
Library - Palm View	558,136	23,218	4.16%	28,845	(5,627)	-19.51%
Other Agencies	261,000	-	0.00%	-	-	-
Capital Lease - Motorola	263,174	508,174	193.09%	508,174	-	0.00%
Total Expenditures	131,790,730	6,983,526	5.30%	7,299,301	(315,775)	-4.33%
Transfers Out - Capital Imprv. Fund	4,604,192	488,063	10.60%	514,004	(25,941)	-5.05%
Transfers Out - TIRZ #1 Fund	782,664	-	0.00%	-	-	-
Transfers Out - TIRZ#2A Fund	735,204	-	0.00%	-	-	-
Transfers Out - Infrastructure and Imprv.	1,680,024	-	0.00%	-	-	-
Transfers Out - Marketing Fund	5,000	417	8.34%	-	417	-
Total Transfers Out	7,807,084	488,480	6.26%	514,004	(25,524)	-4.97%
Total Expenditures and Transfers Out	\$ 139,597,814	\$ 7,472,006	5.35%	\$ 7,813,305	\$ (341,299)	-4.37%

OTHER FUNDS BY FUND

**Revenues and Transfers In Over/(Under) Expenditures and Transfers Out [Unaudited]
As of October 31**

	YTD Actual	YTD Actual	YOY \$ Increase	FY 2023 Fund Balance	
	FY 2023	FY 2022	(Decrease)	Beginning	Ending
100 Hotel Occupancy Tax Fund	\$ -	\$ (83,383)	\$ 83,383	\$ 388	\$ 388
102 Hotel Venue Tax Fund	93,839	88,982	4,857	820,065	913,904
120 McAllen EB-5 Regional Center Fund	288	7	281	51,380	51,668
126 Public, Educational, and Governmental Fund	3,147	55	3,092	1,132,084	1,135,231
160 Downtown Services Parking Fund	25,490	17,799	7,691	96,617	122,107
300 Capital Improvement Fund	370,121	483,472	(113,351)	9,276,470	9,646,591
318 Traffic Improv / Drainage Bond Construction Fund	(259,765)	609	(260,374)	14,300,431	14,040,666
320 Parks Facility / Fire Station #2 Construction Fund	11,275	(20)	11,294	2,300,050	2,311,325
322 Street Improvements Fund	6,441	333	6,109	2,742,949	2,749,390
326 Sports Facilities Fund	4	3	1	2,051	2,055
340 Information Technology Fund	689	10	679	254,445	255,134
400 Water Fund* ^	339,880	147,074	192,806	5,898,891	6,238,771
450 Wastewater Fund* ^	(622,825)	(612,722)	(10,104)	3,868,727	3,245,902
500 Sanitation Fund*	609,756	579,287	30,469	14,791,846	15,401,602
520 Champion Lakes Golf Course Fund*	3,127	24,010	(20,883)	2,144,425	2,147,552
541 McAllen Convention Center Fund*	(463,559)	(137,047)	(326,512)	7,567,127	7,103,568
546 McAllen Performing Arts Center Fund*	(80,321)	14,091	(94,413)	3,474,346	3,394,025
550 McAllen International Airport Fund*	(247,496)	(181,949)	(65,547)	14,097,232	13,849,736
556 Metro McAllen Fund	(175,529)	(206,965)	31,436	803,736	628,207
558 Transit Terminal Fund	(144,167)	(127,472)	(16,695)	815,792	671,625
560 McAllen-Hidalgo International Bridge Fund*	839,589	554,050	285,539	2,700,753	3,540,342
580 Anzalduas International Bridge Fund*	(248,133)	(150,112)	(98,020)	1,881,154	1,633,021
670 Fleet/Materials Management Fund	84,035	56,806	27,229	166,913	250,948
680 Health Insurance Fund	(493,655)	(10,439)	(483,216)	(728,135)	(1,221,790)
692 Property and Casualty Fund	118,077	61,318	56,758	(91,180)	26,897

*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 {10/01/2022} And {10/31/2022}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	94	0	0	94	21.17%
2	0	0	0	0	0	0	0	0	0	77	0	0	77	17.34%
3	0	0	0	0	0	0	0	0	0	65	0	0	65	14.63%
4	0	0	0	0	0	0	0	0	0	44	0	0	44	9.90%
5	0	0	0	0	0	0	0	0	0	90	0	0	90	20.27%
6	0	0	0	0	0	0	0	0	0	40	0	0	40	9.00%
7	0	0	0	0	0	0	0	0	0	33	0	0	33	7.43%
8	0	0	0	0	0	0	0	0	0	1	0	0	1	0.22%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	444	Nov	0	Dec	0

Grand Total Runs: 444

IT

Fire Department - Monthly Report B

Alarm Date Between {10/01/2022} And
{10/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.23 %	\$3,500	% 2.37
111 Building fire	5	1.13 %	\$96,700	%65.51
113 Cooking fire, confined to container	3	0.68 %	\$4,000	% 2.71
118 Trash or rubbish fire, contained	1	0.23 %	\$0	% 0.00
131 Passenger vehicle fire	4	0.90 %	\$25,500	%17.27
138 Off-road vehicle or heavy equipment fire	1	0.23 %	\$0	% 0.00
140 Natural vegetation fire, Other	2	0.45 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	0.45 %	\$0	% 0.00
143 Grass fire	2	0.45 %	\$0	% 0.00
150 Outside rubbish fire, Other	3	0.68 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.45 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.45 %	\$0	% 0.00
160 Special outside fire, Other	2	0.45 %	\$0	% 0.00
161 Outside storage fire	1	0.23 %	\$400	% 0.27
	31	6.98%	\$130,100	% 88.14
2 Overpressure Rupture, Explosion, Overheat(no fire)				
210 Overpressure rupture from steam, Other	1	0.23 %	\$0	% 0.00
251 Excessive heat, scorch burns with no ignition	1	0.23 %	\$0	% 0.00
	2	0.45%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.45 %	\$0	% 0.00
311 Medical assist, assist EMS crew	26	5.86 %	\$0	% 0.00
320 Emergency medical service, other	7	1.58 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	25	5.63 %	\$0	% 0.00
322 Motor vehicle accident with injuries	61	13.74 %	\$8,000	% 5.42
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.80 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	38	8.56 %	\$4,000	% 2.71
331 Lock-in (if lock out , use 511)	2	0.45 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.23 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.23 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.23 %	\$0	% 0.00
	172	38.74%	\$12,000	% 8.13
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.23 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.68 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

Alarm Date Between {10/01/2022} And
{10/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	16	3.60 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.45 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	1.58 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.23 %	\$0	% 0.00
442 Overheated motor	3	0.68 %	\$0	% 0.00
443 Breakdown of light ballast	1	0.23 %	\$0	% 0.00
444 Power line down	2	0.45 %	\$5,000	% 3.38
445 Arcing, shorted electrical equipment	9	2.03 %	\$500	% 0.33
460 Accident, potential accident, Other	1	0.23 %	\$0	% 0.00
	46	10.36%	\$5,500	% 3.72
5 Service Call				
500 Service Call, other	6	1.35 %	\$0	% 0.00
510 Person in distress, Other	1	0.23 %	\$0	% 0.00
511 Lock-out	1	0.23 %	\$0	% 0.00
512 Ring or jewelry removal	1	0.23 %	\$0	% 0.00
520 Water problem, Other	1	0.23 %	\$0	% 0.00
522 Water or steam leak	1	0.23 %	\$0	% 0.00
531 Smoke or odor removal	6	1.35 %	\$0	% 0.00
540 Animal problem, Other	2	0.45 %	\$0	% 0.00
541 Animal problem	3	0.68 %	\$0	% 0.00
542 Animal rescue	5	1.13 %	\$0	% 0.00
550 Public service assistance, Other	4	0.90 %	\$0	% 0.00
551 Assist police or other governmental agency	5	1.13 %	\$0	% 0.00
553 Public service	1	0.23 %	\$0	% 0.00
561 Unauthorized burning	1	0.23 %	\$0	% 0.00
	38	8.56%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	8	1.80 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.45 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	4	0.90 %	\$0	% 0.00
631 Authorized controlled burning	3	0.68 %	\$0	% 0.00
632 Prescribed fire	1	0.23 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	0.90 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.23 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.45 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.45 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

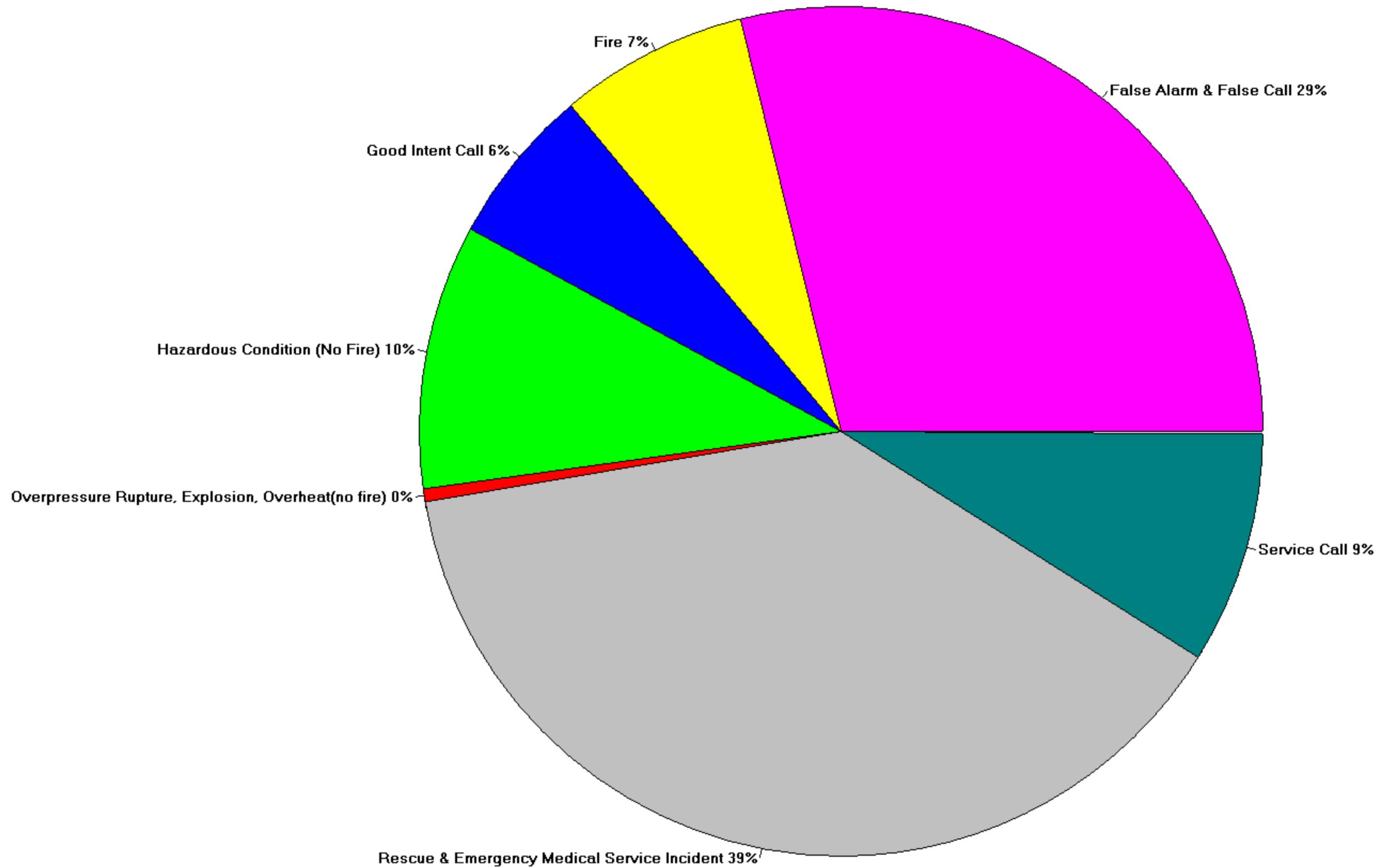
Alarm Date Between {10/01/2022} And
{10/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	27	6.08%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	23	5.18 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	2	0.45 %	\$0	% 0.00
730 System malfunction, Other	10	2.25 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	1.13 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.23 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	11	2.48 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.23 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	31	6.98 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	23	5.18 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	7	1.58 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	14	3.15 %	\$0	% 0.00
	128	28.83%	\$0	% 0.00

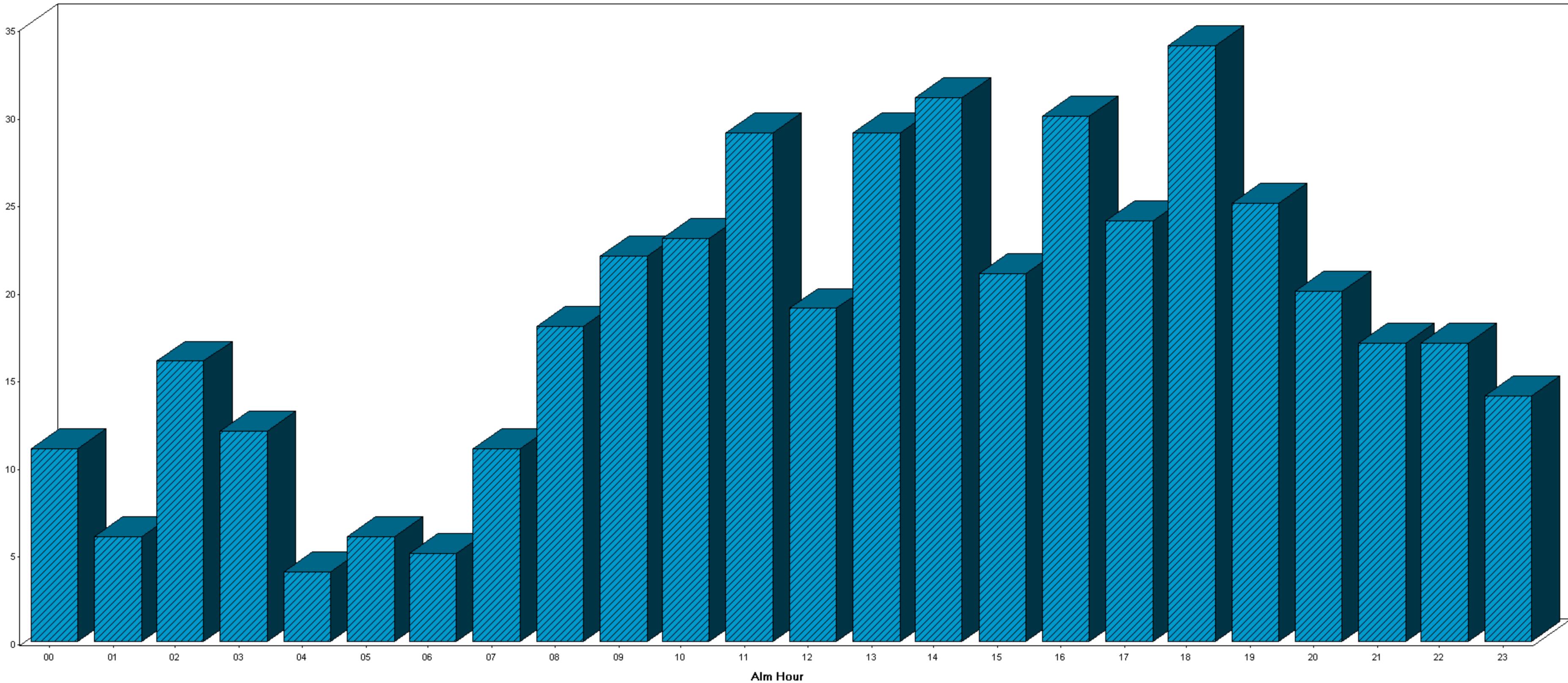
Total Incident Count: 444

Total Est Loss: \$147,600

Incident Type Summary
Alarm Date Between {10/01/2022} And {10/31/2022}



Count of Incidents by Alarm Hour
Alarm Date Between {10/01/2022} And {10/31/2022}



MCALLEN POLICE DEPARTMENT

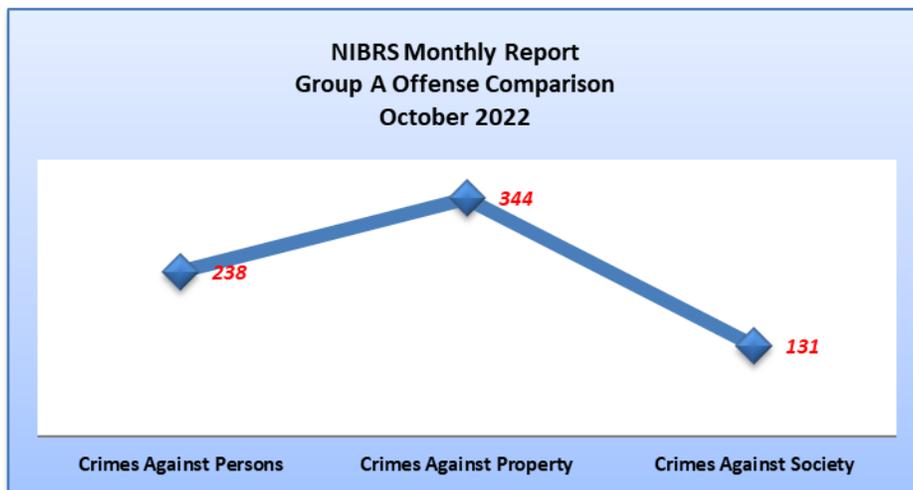


NIBRS Monthly Report October 2022

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

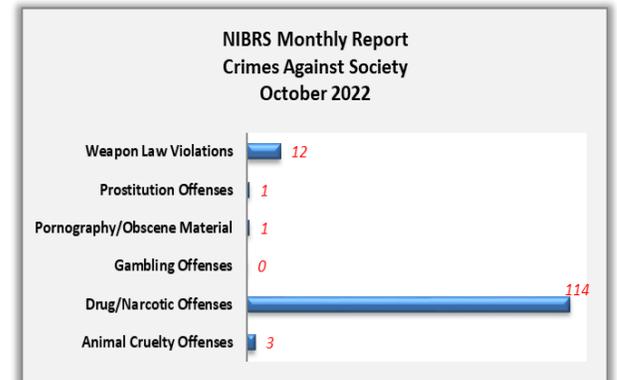
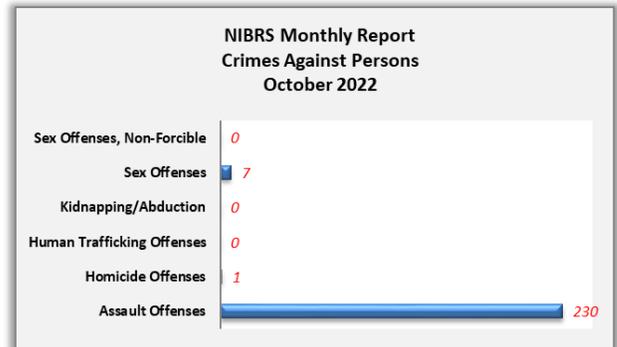
**NIBRS Monthly Report: Group A Categories
October 2022**

Offense Count By Category	
Crimes Against Persons	238
Crimes Against Property	344
Crimes Against Society	131
Total	713



**NIBRS Monthly Report: Group A Categories
October 2022**

Offense Count By Category		
Persons	Assault Offenses	230
	Homicide Offenses	1
	Human Trafficking Offenses	0
	Kidnapping/Abduction	0
	Sex Offenses	7
	Sex Offenses, Non-Forcible	0
	Total	238
Property	Arson	1
	Bribery	0
	Burglary	9
	Counterfeiting/Forgery	9
	Embezzlement	1
	Extortion/Blackmail	2
	Fraud Offenses	29
	Larceny Offenses	229
	Motor Vehicle Theft	6
	Robbery	2
	Stolen Property Offenses	0
	Vandalism	56
	Total	344
	Society	Animal Cruelty Offenses
Drug/Narcotic Offenses		114
Gambling Offenses		0
Pornography/Obscene Material		1
Prostitution Offenses		1
Weapon Law Violations		12
Total	131	



**NIBRS Monthly Report: Crimes against Persons
October 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Assault Offenses	13A	Aggravated Assault	17
	13B	Simple Assault	162
	13C	Intimidation	51
Homicide Offenses	9A	Murder & Non-Negligent Manslaughter	1
	9B	Negligent Manslaughter	0
	9C	Justifiable Homicide	0
Human Trafficking	64A	Human Trafficking, Commercial Sex Acts	0
	64B	Human Trafficking, Involuntary Servitude	0
Kidnapping/Abduction	100	Kidnapping/Abduction	0
Sex Offenses	11A	Rape	4
	11B	Sodomy	1
	11C	Sexual Assault w/Object	1
	11D	Fondling	1
Sex Offenses, Non-Forcible	36A	Incest	0
	36B	Statutory Rape	0
Total Crimes Against Persons			238

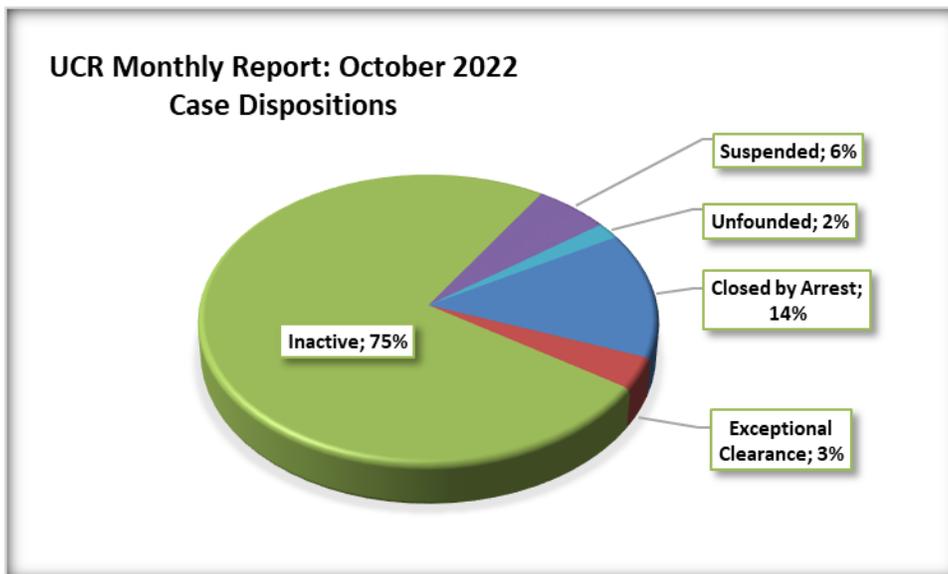
**NIBRS Monthly Report: Crimes against Property
October 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Arson	200	Arson	1
Bribery	510	Bribery	0
Burglary/Breaking & Entering	220	Burglary/Breaking and Entering	9
Counterfeiting/Forgery	250	Counterfeiting/Forgery	9
Destruction/Damage/Vandalism of Property	290	Destruction/Damage/Vandalism of Property	56
Embezzlement	270	Embezzlement	1
Extortion/Blackmail	210	Extortion/Blackmail	2
Fraud Offenses	26A	False Pretenses/Swindle/Confidence Game	9
	26B	Credit Card/Automated Teller Machine Fraud	8
	26C	Impersonation	3
	26D	Welfare Fraud	0
	26E	Wire Fraud	0
	26F	Identity Theft	8
	26G	Hacking/Computer Invasion	1
Larceny/Theft Offenses	23A	Pocket Picking	1
	23B	Purse Snatching	0
	23C	Shoplifting	85
	23D	Theft from Building	24
	23E	From Coin-Operated Machine or Device	0
	23F	Theft from Motor Vehicle	27
	23G	Theft of Motor Vehicle Parts or Accessories	10
	23H	All Other Larceny	82
Motor Vehicle Theft	240	Motor Vehicle Theft	6
Robbery	120	Robbery	2
Stolen Property Offenses	280	Stolen Property Offenses	0
Total Crimes Against Property			344

**NIBRS Monthly Report: Crimes against Society
October 2022**

<u>Offense</u>	<u>Crime Code</u>	<u>Offense Sub-Category</u>	<u>Total Offenses</u>
Animal Cruelty	720	Animal Cruelty	3
Drug/Narcotic Violations	35A	Drug/Narcotic Violations	79
	35B	Drug Equipment Violations	35
Gambling Offenses	39A	Betting/Wagering	0
	39B	Operating/Promoting/Assisting Gambling	0
	39C	Gambling Equipment Violations	0
	39D	Sports Tampering	0
Pornography/Obscene Material	370	Pornography/Obscene Material	1
Prostitution Offenses	40A	Prostitution	0
	40B	Assisting or Promoting Prostitution	1
	40C	Purchasing Prostitution	0
Weapon Law Violations	520	Weapon Law Violations	12
Total Crimes Against Society			131

**NIBRS Monthly Report: Case Dispositions
October 2022**



NIBRS Monthly Report: Summary of Arrests October 2022

Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
13A	Agg Assault	8	4	9	6	8	4	5	7	6	7		
13B	Simple Assault	46	31	64	54	66	53	46	63	53	45		
13C	Intimidation	2	8	4	7	7	8	4	11	4	11		
09A	Murder and Non-negligent Manslaughter	5	0	0	0	0	0	0	1	0	0		
09B	Negligent Manslaughter	1	1	0	0	2	0	0	1	0	0		
09C	Justifiable Homicide	0	0	0	0	0	0	0	0	0	0		
64A	Human Trafficking, Commercial Sex Acts	0	0	0	0	0	0	0	0	0	0		
64B	Human Trafficking, Involuntary Servitude	0	0	0	0	0	0	0	0	0	0		
100	Kidnapping/Abduction	0	0	0	0	2	0	0	0	0	0		
11A	Rape	0	0	2	0	1	0	1	6	0	6		
11B	Sodomy	1	0	1	0	0	0	2	0	0	0		
11C	Sexual Assault With an Object	0	1	1	0	0	0	0	0	1	1		
11D	Fondling	1	2	2	0	1	4	2	2	0	3		
36A	Incest	0	0	0	0	0	0	0	0	0	0		
36B	Statutory Rape	0	0	0	0	0	0	0	0	0	0		
Total Arrests: Persons Crimes		64	47	83	67	87	69	60	91	64	73	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
200	Arson	0	1	1	0	0	0	0	0	0	0		
510	Bribery	0	0	0	0	0	0	0	0	0	0		
220	Burglary	2	6	5	8	3	4	3	8	8	7		
250	Counterfeiting / Forgery	2	0	1	2	0	2	2	3	0	0		
290	Destruction/Damage/Vand	3	1	4	8	3	8	2	3	6	3		
270	Embezzlement	0	0	0	0	0	0	0	0	1	0		
210	Extortion / Blackmail	0	0	0	0	0	0	0	0	0	0		
26A	False Pretenses/Swindle	0	0	1	1	1	4	3	1	3	0		
26B	Credit Card/ATM Fraud	0	0	2	0	2	1	1	0	0	0		
26C	Impersonation	1	1	1	0	0	0	0	0	0	0		
26D	Welfare Fraud	0	0	0	0	0	0	0	0	0	0		
26E	Wire Fraud	0	0	0	0	0	0	0	0	0	0		
26F	Identity Theft	0	0	0	1	2	0	0	0	0	0		
26G	Hacking/Computer Invasion	0	0	0	0	0	0	0	0	0	0		
23A	Pocket-picking	0	0	0	0	0	0	0	0	0	0		
23B	Purse-Snatching	0	0	0	1	0	0	0	0	0	0		
23C	Shoplifting	17	12	19	18	23	27	9	23	20	29		
23D	Theft From Building	0	1	0	0	1	0	0	0	1	0		
23E	Theft From Coin-OP Machine	0	0	0	0	0	0	0	0	0	0		
23F	Theft From Motor Vehicle	4	3	4	4	5	2	4	10	5	6		
23G	Theft Motor Veh Parts	0	0	1	14	5	2	0	2	0	1		
23H	All Other Larceny	4	3	2	2	2	3	8	3	4	4		
240	Motor Vehicle Theft	0	3	3	7	1	1	9	6	1	0		
120	Robbery	4	2	3	9	0	3	8	5	4	2		
280	Stolen Property Offenses	0	0	0	0	0	0	0	0	0	0		
Total Arrests: Property Crimes		37	33	47	75	48	57	49	64	53	52	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
720	Animal Cruelty	0	0	0	1	2	1	0	0	2	2		
35A	Drug/Narcotics Violations	35	43	53	63	54	69	39	62	52	61		
35B	Drug Equipment Violations	13	17	8	11	22	14	13	10	6	11		
39A	Betting/Wagering	0	0	0	0	0	0	0	0	0	0		
39B	Operating/Promoting/ Assiting Gambling	0	0	0	0	0	0	0	0	0	0		
39C	Gambling Equipment Violations	0	0	0	0	0	0	0	0	0	0		
39D	Sports Tampering	0	0	0	0	0	0	0	0	0	0		
370	Pornography/Obscene Material	0	0	0	3	0	0	0	0	0	0		
40A	Prostitution	0	2	0	7	0	0	0	0	0	0		
40B	Assiting or Promoting Prostitution	0	0	0	0	0	0	0	0	0	1		
40C	Purchasing Prostitution	0	0	0	6	0	0	0	0	0	0		
520	Weapon Law Violations	6	4	5	6	11	3	7	8	8	4		
Total Arrests: Society Crimes		54	66	66	97	89	87	59	80	68	79	0	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	235	185	204	0	0
Crime Code	Offense Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
90A	Bad Checks	0	0	0	0	0	0	0	0	0	0		
90B	Curfew/Loitering/Vagrancy	0	0	0	0	0	0	1	0	0	1		
90C	Disorderly Conduct	3	9	7	8	9	11	6	8	9	16		
90D	Driving Under the Influence	37	52	55	56	50	41	33	20	17	40		
90E	Drunkenness	96	81	82	122	111	113	89	80	87	102		
90F	Family Offense [Non-Violent]	2	9	7	5	4	7	5	3	9	10		
90G	Liquor Law Violations	1	0	1	4	3	2	0	0	1	0		
90H	Peeping Tom	0	0	0	0	0	0	0	0	0	0		
90J	Trespass of Real Property	6	9	14	3	8	6	8	7	11	17		
90Z	All Other Offenses	42	44	44	45	56	51	48	56	55	55		
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	189	241	0	0
Total Arrests: All Group A Categories		155	146	196	239	224	213	168	235	185	204	0	0
Total Arrests: All Group B Categories		187	204	210	243	241	231	190	174	189	241	0	0
Total Arrests: All Categories		342	350	406	482	465	444	358	409	374	445	0	0

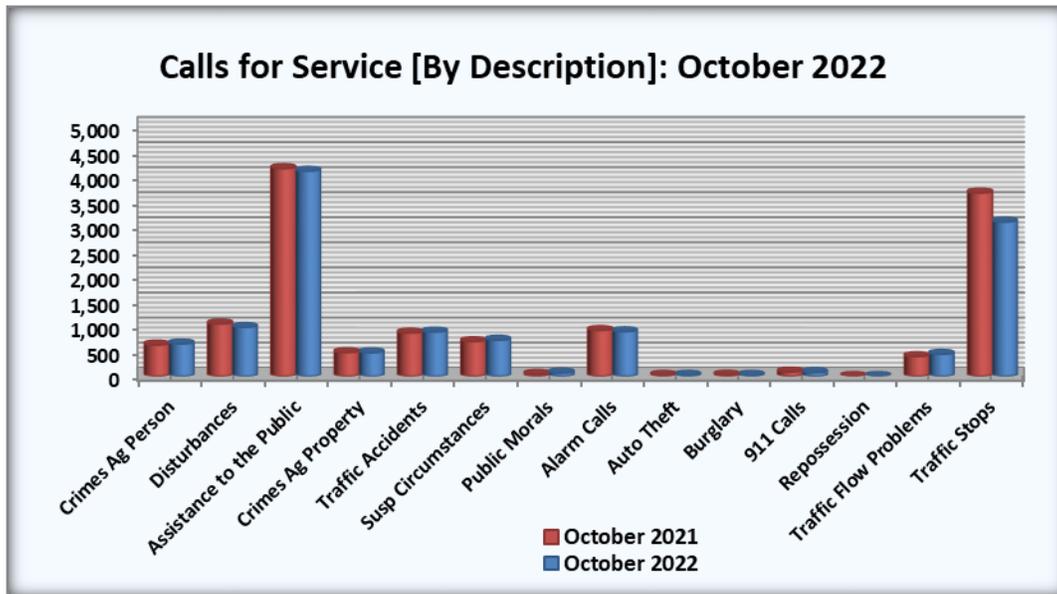
**NIBRS Monthly Report: All Stolen/Recovered Property by Type
October 2022**

NIBRS: Property Stolen and Recovered by Property Type

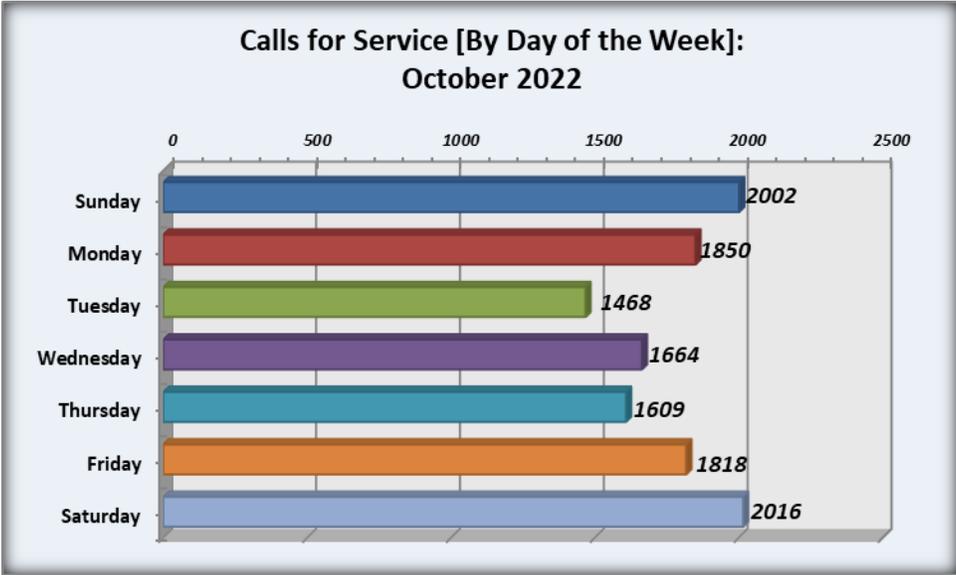
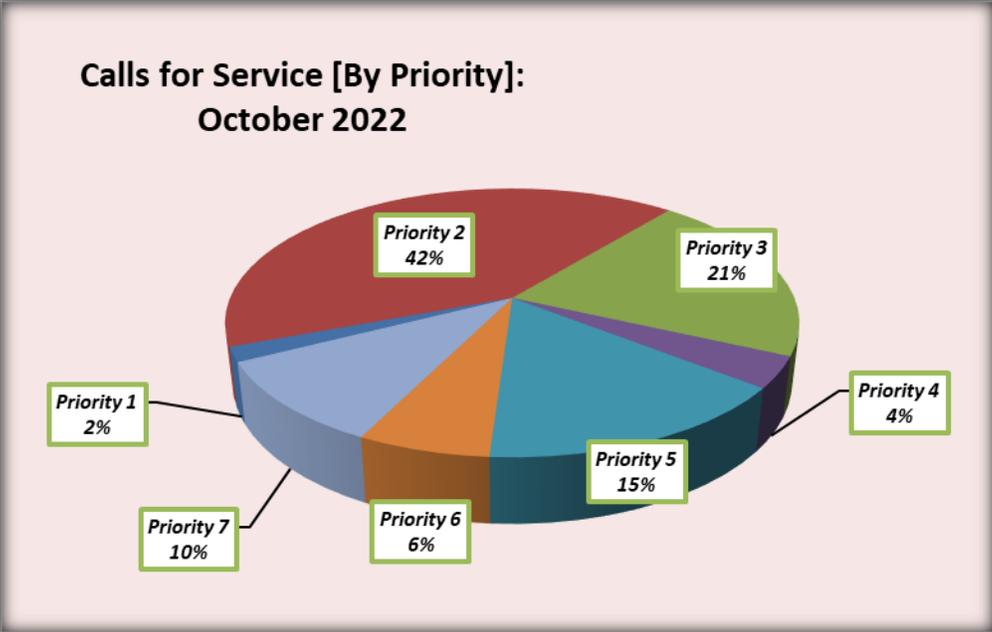
Property Type	Stolen (\$)	Recovered (\$)	Property Type	Stolen (\$)	Recovered (\$)
Aircraft [01]			Logging Equipment [69]		
Aircraft Parts/Accessories [41]			Medical/Medical Lab Equipment [70]		
Alcohol [02]	\$ 697.00	\$ 98.00	Merchandise [19]	\$ 3,072.00	\$ 451.00
Artistic Supplies/Accessories [42]			Metals, Non-Precious [71]		
Automobiles [03]	\$ 139,500.00		Money [20]	\$ 33,573.00	\$ 1,386.00
Bicycles [04]	\$ 1,810.00		Musical Instruments [72]		
Building Materials [43]	\$ 3,524.00		Negotiable Instruments [21]		
Buses [05]			Non-Negotiable Instruments [22]		
Camping/Hunting, Fishing Equip/Supplies [44]			Office-type Equipment [23]		
Chemicals [45]			Other (Misc) [77]	\$ 17,632.00	\$ 6,640.00
Clothes/Furs [06]	\$ 3,503.00	\$ 495.00	Other Motor Vehicles [24]		
Collections/Collectibles [46]			Pets [73]	\$ 2,450.00	
Computer Hardware/Software [07]	\$ 2,800.00	\$ 900.00	Photographic/Optical Equipment [74]		
Consumable Goods [08]	\$ 11,339.00	\$ 605.00	Portable Electronic Communications [75]	\$ 20,539.00	\$ 1,840.00
Credit/Debit Cards [09]			Purse/Handbags/Wallets [25]	\$ 4,932.00	\$ 87.00
Crops [47]			Radios/TVs/VCRs/DVD Players [26]	\$ 549.00	\$ 169.00
Documents/Personal or Business [48]			Recordings - Audio/Visual [27]	\$ 330.00	
Drug/Narcotic Equipment [11]			Recreational Vehicles [28]		
Drugs/Narcotics [10]			Recreational/Sports Equipment [76]	\$ 240.00	
Explosives [49]			Structures - Industrial/Manufacturing [32]		
Farm Equipment [12]			Structures - Other [35]		
Firearm Accessories [59]			Structures - Other Commercial/Business [31]		
Firearms [13]	\$ 7,720.00		Structures - Other Dwellings [30]		
Fuel [64]			Structures - Public/Community [33]		
Gambling Equipment [14]			Structures - Single Occupancy Dwellings [29]		
Heavy Construction/Industrial Equipment [15]			Structures - Storage [34]		
Household Goods [16]	\$ 505,196.00	\$ 620.00	Tools [36]	\$ 7,338.00	\$ 2,523.00
Identity - Intangible [66]			Trailers [78]		
Identity Documents [65]			Trucks [37]	\$ 58,000.00	\$ 13,000.00
Jewelry/Precious Metals [17]	\$ 8,145.00	\$ 1,158.00	Vehicle Parts/Accessories [38]	\$ 39,306.00	\$ 107.00
Law Enforcement Equipment [67]			Watercraft [39]		
Lawn/Yard/Garden Equipment [68]	\$ 80.00		Watercraft Equipment/Parts/Accessories [79]		
Livestock [18]			Weapons - Other [80]	\$ 200.00	
Total Property Stolen/Recovered (\$)	\$ 872,475.00	\$ 30,079.00			

**Monthly Calls for Service Comparison
October 2021 vs. October 2022**

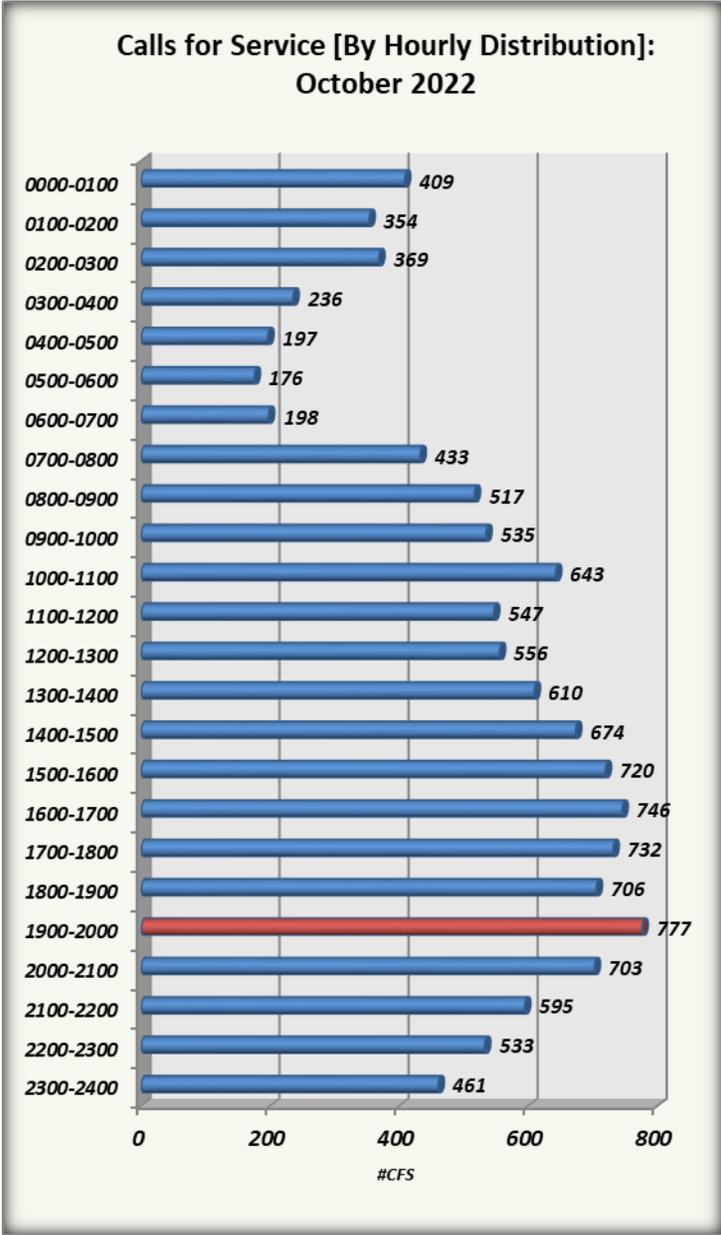
Calls for Service: Month/YR Comparison			
Calls for Service Type	October 2022	October 2021	Comparison
Crimes Ag Person	649	627	4%
Disturbances	980	1,047	-6%
Assistance to the Public	4,096	4,147	-1%
Crimes Ag Property	474	477	-1%
Traffic Accidents	887	867	2%
Susp Circumstances	725	697	4%
Public Morals	71	44	61%
Alarm Calls	895	918	-3%
Auto Theft	24	24	0%
Burglary	23	28	-18%
911 Calls	79	89	-11%
Repossession	0	0	0%
Traffic Flow Problems	444	397	12%
Traffic Stops	3,080	3,660	-16%
Total Calls	12,427	13,022	-5%



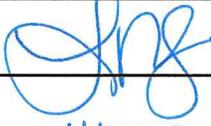
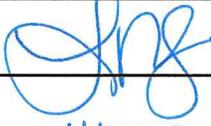
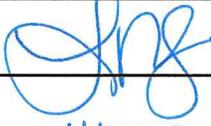
Monthly Calls for Service
October 2022



Monthly Calls for Service
October 2022



CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

For the month of: OCTOBER 2022	COMPARATIVE TOTALS											
	FISCAL YEAR 2022-2023 MONTHLY	FISCAL YEAR 2021-2022 MONTHLY	YEAR TO DATE									
			2022-2023	2021-2022								
1. Traffic related cases FILED	1039	1027	1039	1027								
2. Traffic related cases DISMISSED	16	28	16	28								
3. Non-traffic related cases FILED	959	703	959	703								
4. Non-traffic related cases DISMISSED	95	117	95	117								
5. Number of Fine payments	1217	912	1217	912								
6. COLLECTIONS FOR THE MONTH												
Fines	\$ 85,515.30	\$ 87,760.88	\$ 85,515.30	\$ 87,760.88								
Bonds	\$ 20,709.50	\$ 16,578.00	\$ 20,709.50	\$ 16,578.00								
Miscellaneous Court Cost Fees	\$ 74,133.95	\$ 82,397.42	\$ 74,133.95	\$ 82,397.42								
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 180,358.75</u>	<u>\$ 186,736.30</u>	<u>\$ 180,358.75</u>	<u>\$ 186,736.30</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">PREPARED BY</td> <td style="text-align: center; border-bottom: 1px solid black;">Brenda Hernandez</td> </tr> <tr> <td>DATE:</td> <td style="text-align: center; border-bottom: 1px solid black;">11/9/2022</td> </tr> <tr> <td>APPROVED BY:</td> <td style="text-align: center; border-bottom: 1px solid black;">  </td> </tr> <tr> <td>DATE:</td> <td style="text-align: center; border-bottom: 1px solid black;">11/10/22</td> </tr> </table>					PREPARED BY	Brenda Hernandez	DATE:	11/9/2022	APPROVED BY:		DATE:	11/10/22
PREPARED BY	Brenda Hernandez											
DATE:	11/9/2022											
APPROVED BY:												
DATE:	11/10/22											

Community Service Hours Completed

October 2022

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Palmview Golf Course			
Bus Station/ Metro	1	16	16
Recycling Center			
La Piedad Cementery			
Salvation Army			
Downtown Parking Meter			
Parks and Recreations	1	14	14
R.G.V. Food Bank	2	109	55
South Water Plant			
North West Water plant			
D.F.I. REYNOSA			
McALLEN AIRPORT	2	49	49
City of Rio Grande			
Mujeres Unidas			
	6	188	Total 134

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

134 hours * \$12.50 = ⇒ \$ 1,675.00

McAllen Municipal Court
 Monthly Cash Report
 OCTOBER 2022

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				\$0.00
2				\$0.00
3	\$6,262.00	\$2,084.00	\$944.00	\$9,290.00
4	\$2,640.00	\$3,250.00	\$385.00	\$6,275.00
5	\$2,086.00	\$835.00	\$1,365.00	\$4,286.00
6	\$1,465.00	\$1,854.00	\$1,542.75	\$4,861.75
7	\$3,818.00	\$2,003.00	\$1,590.00	\$7,411.00
8				\$0.00
9				\$0.00
10	\$5,365.00	\$2,218.00	\$2,365.00	\$9,948.00
11	\$2,890.00	\$1,969.00	\$1,424.00	\$6,283.00
12	\$2,539.00	\$1,299.00	\$1,014.00	\$4,852.00
13	\$3,652.10	\$2,845.00	\$1,259.00	\$7,756.10
14	\$2,580.00	\$2,107.00	\$2,976.50	\$7,663.50
15				\$0.00
16				\$0.00
17	\$6,536.80	\$1,598.00	\$1,475.00	\$9,609.80
18	\$5,817.00	\$255.00	\$1,565.00	\$7,637.00
19	\$3,273.00	\$2,332.00	\$1,405.00	\$7,010.00
20	\$2,024.00	\$2,819.00	\$1,271.00	\$6,114.00
21	\$4,252.14	\$1,778.86	\$4,940.00	\$10,971.00
22				\$0.00
23				\$0.00
24	\$8,790.00	\$2,470.00	\$2,855.00	\$14,115.00
25	\$3,778.10	\$970.00	\$1,904.00	\$6,652.10
26	\$2,694.00	\$2,532.00	\$2,380.00	\$7,606.00
27	\$3,951.50	\$1,420.00	\$2,634.00	\$8,005.50
28	\$3,015.00	\$2,982.00	\$3,157.00	\$9,154.00
29				\$0.00
30				\$0.00
31	\$7,179.00	\$2,859.00	\$935.00	\$10,973.00
Monthly Totals	<u>\$84,607.64</u>	<u>\$42,479.86</u>	<u>\$39,386.25</u>	<u>\$166,473.75</u>

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
OCTOBER 2022

(DAY)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
7:00																	1															1	
8:00			8	5	2	7	4			12	8	2	9	15			8	5	5	3	4				14	6	8	3	13			5	146
9:00			8	6	7	11	6			8	7	7	15	6			13	4	13	7	10				19	1	7	7	7			10	179
10:00			10	6	6	5	6			6	8	4	6	9			8	5	7	9	8				12	7	5	9	10			12	158
11:00			5	5	3	2	5			8	3	3	8	7			6	9	5	5	3				8	9	8	5	6			4	117
12:00			13	5	2	4	6			6	6	5	11	7			8	6	5	6	7				8	9	7	8	12			11	152
1:00			8	5	5	8	5			8	2	4	8	4			10	7	10	6	13				13	14	11	9	10			10	170
2:00			5	4	5	8	4			6	5	5	2	10			10	13	10	8	7				6	9	7	7	8			7	146
3:00			9	9	2	4	8			4	8	4	6	6			9	6	10	7	12				10	9	11	6	9			16	165
4:00			5	8	5	7	9			9	7	9	7	7			5	8	5	7	6				8	6	8	5	3			8	142
5:00																									1								1
NO HR																	1								1								2
Daily Totals	0	0	71	53	37	56	53	0	0	67	54	43	72	71	0	0	79	63	70	58	70	0	0	0	100	70	72	59	78	0	0	83	1379

(Grand Total)

Monthly Magistration Report
For the Month of October 2022

~~44~~ 44 search warrants (code 905) were issued - 2 search warrants were quashed
298 misdemeanor arrest warrants (code 901) were issued
176 felony arrest warrants (code 902) were issued
283 misdemeanor arrests (code 901) had arraignment dates in October
171 felony arrests (code 902) had arraignment dates in October
48 interlock devices in October
2 administrative warrants (code 906) were issued in October

MONTHLY WARRANT REPORT OCTOBER 2022

	WARRANT/CITATION #	DEFENDANT'S NAME	WALK-IN	ONLINE	AMOUNT COLLECTED	MADE ARRANGEMENTS
1	22055145	DARIAN SOLIS		X	\$ 695.50	PAID IN FULL
2	17648526	CRISTY ARCE		X	\$ 365.00	PAID IN FULL
3	21057785	AISAMAR AREVALO		X	\$ 330.00	PAID IN FULL
4	21051692	MAYNO ALVARADO-GONZALEZ	X		\$ 745.00	PAID IN FULL
5	21051398	ELIZABETH GREISEL	X		\$ 640.00	PAID IN FULL
6						
7						
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9						
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22						
23						
24						
25						

Collections Department Monthly Report

October 2022

		Collections Hearing Report										IH SC		Pre Coll's Meeting Report				O.C.A
Hearing Date	Original Docket Viol's	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	O.C.A
1	43	17	43	17	4	3	0	30	21	2	0	30	21	21	4	1	3	
2												0			2	1	1	
3												0			3	3	0	
4												0			5	5	0	
5												0			4	3	1	
6												0			3	3	0	
7												0			1	0	1	
8												0			2	2	0	
9												0			4	1	3	
10												0			6	3	3	
11												0			6	5	1	
12												0			3	3	0	
13												0			4	1	0	
14												0			5	5	0	
15												0			8	8	0	
16												0			8	8	0	
17												0			5	5	0	
18												0			2	2	0	
19												0				0		
20												0				0		
21												0				0		
22												0				0		
23												0				0		
24												0				0		
Total	43	17	43	17	4	3	30	21	2	0	30				75	59	13	0%



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Criminal	Civil	Juvenile	Additional			
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721080900, Hidalgo County, McAllen: October 2022

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	74239	1210	3954	40134	23673	4254
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	74239	1210	3954	40134	23673	4254
a. Active Cases	56405	1181	3923	34246	19479	4159
b. Inactive Cases	17834	29	31	5888	4194	95
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	995	18	26	415	167	377
3. CASES REACTIVATED	142	0	0	66	32	2
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	57542	1199	3949	34727	19678	4538
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	588	6	11	153	57	69
b. Dismissed by Prosecution	16	0	0	37	28	30
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	117	2	0	157	52	3
2) By the Court	0	0	0	0	0	2
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	3	0	1	3	2	2
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	35					
b. After Deferred Disposition (CCP, Art. 45.051)	42	0	0	36	19	0
c. After Teen Court (CCP, Art. 45.052)	17	0	1	2	1	1
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	12					
g. All Other Transportation Code Dismissals	25	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	42	0	2	32	8	8
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	897	8	15	420	167	115
11. CASES PLACED ON INACTIVE STATUS	226	0	1	101	51	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	74337	1220	3965	40129	23673	4516
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	56419	1191	3933	34206	19460	4423
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17918	29	32	5923	4213	93
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	28	0	0	5	8	2
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

Prepared By: BRENDA HERNANDEZ 11/09/2022

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2022

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED

0

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

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET

0

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

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

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

b. Inactive Cases

0

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

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By:

BRENDA HERNANDEZ 11/09/2022

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THE TEXAS OFFICE OF COURT ADMINISTRATION

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2022

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	10
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	17
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	4
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	5
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	4
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	10
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	0
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

Prepared By:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: October 2022

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	401	
b. Class A and B Misdemeanors	283	0
c. Felonies	171	0
		TOTAL
2. ARREST WARRANTS ISSUED		623
a. Class C Misdemeanors		298
b. Class A and B Misdemeanors		176
c. Felonies		34
3. CAPIASES PRO FINE ISSUED		42
4. SEARCH WARRANTS ISSUED		2
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		0
6. EXAMINING TRIALS CONDUCTED		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		27
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		48
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		120
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		3
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		0
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		0
13. PEACE BOND HEARINGS HELD		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		4
b. Full Satisfaction		

	6
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	387
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	3
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	480
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	99546
b. Remitted to State	59287
c. Total	158833

Notes:

Prepared By: BRENDA HERNANDEZ 11/09/2022

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Collections Report

For the month of: October 2022	Fiscal Year 2022-2023 Monthly	Fiscal Year 2021-2022 Monthly	Year to Date	
			2022-2023	2021-2022
Fines	\$85,515.30	\$87,760.88	\$85,515.30	\$87,760.88
Bonds	\$20,709.50	\$16,578.00	\$20,709.50	\$16,578.00
Court Cost Fees	\$74,133.95	\$82,397.42	\$74,133.95	\$82,397.42
Total Collections for the Month:	\$180,358.75	\$186,736.30	\$180,358.75	\$186,736.30



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FEE RECORDS

Court **Select** Only my records Date **Oct** **2022**

Sort By **Fee ID** OR Date Range **Sep** **2022** To **Oct** **2022**

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		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		2602637	McAllen	---	Oct 2022			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	11/9/2022 9:14:53 AM
		2602636	McAllen	---	Oct 2022			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	11/9/2022 9:14:45 AM
		2575282	McAllen	---	Sep 2022			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	Brenda Hernandez	10/7/2022 8:19:38 AM
		2575280	McAllen	---	Sep 2022			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	Brenda Hernnadez	10/7/2022 8:19:24 AM



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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
OCTOBER 2022**

REVENUES

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	72,556.21	54,355.53	127,278.25		254,189.99	223,443.19
Multi-family	48,167.04	19,851.05	31,911.89		99,929.98	92,471.06
Traveling Meters	1,047.71	4,286.47	1,061.52		6,395.70	3,835.60
Ttl Com/Multi	121,770.96	78,493.05	160,251.66	0.00	360,515.67	319,749.85
Edinburg water		2,742.55			2,742.55	2,050.00
Mission water			228.60		228.60	855.00
Hidalgo water			11,240.73		11,240.73	10,951.25
Pharr water	1.65			12.45	14.10	0.00
Industrial	3,203.24	2,050.87	30,431.21		35,685.32	24,153.97
Residential	333,397.65	489,971.84	242,882.98		1,066,252.47	920,202.66
Sharyland #4		8,795.73			8,795.73	6,571.55
Total Water	458,373.50	582,054.04	445,035.18	12.45	\$ 1,485,475.17	\$ 1,284,534.28
Additional Charges			105,870.87	(321.61)	\$ 105,549.26	\$ 97,228.86
GRAND TOTAL FOR WATER					\$ 1,591,024.43	\$ 1,381,763.14

SPRINKLER

Commercial	56,926.48	60,966.36	87,737.52		205,630.36	217,170.97
Multi-family	1,438.28	1,124.63	3,746.61		6,309.52	5,850.91
Ttl Com/Multi	58,364.76	62,090.99	91,484.13	0.00	211,939.88	223,021.88
Industrial	32.45	12.45	3,489.28		3,534.18	2,379.16
Residential	37,622.51	67,521.14	43,517.08	(60.84)	148,599.89	140,725.76
Sharyland #4		627.72			627.72	809.03
Total Sprinkler	96,019.72	130,252.30	138,490.49	(60.84)	\$ 364,701.67	\$ 366,935.83
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SPRINKLER					(60.84) \$ 364,701.67	\$ 366,935.83

WATER & SPRINKLER

Commercial	129,482.69	115,321.89	215,015.77	0.00	459,820.35	440,614.16
Multi-family	49,605.32	20,975.68	35,658.50	0.00	106,239.50	98,321.97
Traveling Meters	1,047.71	4,286.47	1,061.52	0.00	6,395.70	3,835.60
Ttl Com/Multi	180,135.72	140,584.04	251,735.79	0.00	572,455.55	542,771.73
Edinburg water	0.00	2,742.55	0.00	0.00	2,742.55	2,050.00
Mission water	0.00	0.00	228.60	0.00	228.60	855.00
Hidalgo water	0.00	0.00	11,240.73	0.00	11,240.73	10,951.25
Pharr water	1.65	0.00	0.00	12.45	14.10	0.00
Industrial	3,235.69	2,063.32	33,920.49	0.00	39,219.50	26,533.13
Residential	371,020.16	557,492.98	286,400.06	(60.84)	1,214,852.36	1,060,928.42
Sharyland #4	0.00	9,423.45	0.00	0.00	9,423.45	7,380.58
Total Water & Sprinkler	554,393.22	712,306.34	583,525.67	(48.39)	\$ 1,850,176.84	\$ 1,651,470.11
Additional Charges			105,870.87	(321.61)	\$ 105,549.26	\$ 97,228.86
GRAND TOTAL FOR WATER & SPRINKLER					(370.00) \$ 1,955,726.10	\$ 1,748,698.97

SEWER

Commercial	71,962.99	48,695.54	125,113.10	(354.26)	245,417.37	245,850.43
Multi-family	48,744.22	21,635.78	32,433.80	(122.85)	102,690.95	106,971.43
Ttl Com/Multi	120,707.21	70,331.32	157,546.90	(477.11)	348,108.32	352,821.86
City of Alton	57,872.92				57,872.92	53,697.44
Ind - level 1	93.01	107.65	309.56		510.22	355.69
Ind - level 2			5,630.90		5,630.90	5,266.39
Ind - level 3	1,895.56	949.02	8,959.71		11,804.29	5,885.67
Ind - level 4	503.46	61.61	4,338.25		4,903.32	5,284.48
Total Ind	2,492.03	1,118.28	19,238.42	0.00	22,848.73	16,792.23
Residential	319,778.24	460,708.13	231,079.02	(734.80)	1,010,830.59	1,027,707.81
Total Sewer	500,850.40	532,157.73	407,864.34	(1,211.91)	\$ 1,439,660.56	\$ 1,451,019.34
Additional Charges					\$ -	\$ -
GRAND TOTAL FOR SEWER					(1,211.91) \$ 1,439,660.56	\$ 1,451,019.34

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
OCTOBER 2022**

REVENUES

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,528.05	14,275.59	38,618.93		64,422.57	64,521.36
TSS	1,945.08	2,156.98	4,939.82		9,041.88	17,253.73
Total Sewer Surcharge	13,473.13	16,432.57	43,558.75	0.00	\$ 73,464.45	\$ 81,775.09
Additional Charges			900.06	0.00	\$ 900.06	\$ 1,486.46
	GRAND TOTAL FOR SURCHARGE			0.00	\$ 74,364.51	\$ 83,261.55

REUSE

Commercial		8,647.54			8,647.54	5,364.31
Multi-family					0.00	0.00
Traveling Meters		50.00			50.00	50.09
Ttl Com/Multi	0.00	8,697.54	0.00	0.00	8,697.54	5,414.40
Industrial					0.00	0.00
Residential		22,844.06		25.00	22,869.06	16,365.00
Total Reuse	0.00	31,541.60	0.00	25.00	\$ 31,566.60	\$ 21,779.40
Additional Charges			5,850.00	(450.00)	\$ 5,400.00	\$ 7,600.00
	GRAND TOTAL FOR REUSE				\$ 36,966.60	\$ 29,379.40

SANITATION

Commercial	192,085.19	160,398.81	307,424.45	(86.16)	659,822.29	632,526.55
Multi-family	55,414.27	21,734.36	33,877.78		111,026.41	109,262.95
Ttl Com/Multi	247,499.46	182,133.17	341,302.23	(86.16)	770,848.70	741,789.50
Industrial	6,716.34	1,813.20	18,496.79		27,026.33	25,746.19
Residential	187,380.83	260,500.26	138,362.30	(89.50)	586,153.89	575,390.39
Total Sanitation	441,596.63	444,446.63	498,161.32	(175.66)	\$ 1,384,028.92	\$ 1,342,926.08
Sanitation Misc Charges			2,664.28	0.00	\$ 2,664.28	\$ 2,102.43
Roll Off Charges			115,373.94	0.00	\$ 115,373.94	\$ 143,573.11
	GRAND TOTAL FOR SANITATION			(175.66)	\$ 1,502,067.14	\$ 1,488,601.62

RECYCLE

Commercial	7,389.19	5,958.33	10,401.36		23,748.88	22,927.29
Multi-family	3,278.76	981.33	2,269.29		6,529.38	6,456.06
Ttl Com/Multi	10,667.95	6,939.66	12,670.65	0.00	30,278.26	29,383.35
Industrial	258.68	68.00	660.73		987.41	933.00
Residential	24,478.47	34,214.45	18,032.08	(2.00)	76,723.00	75,003.69
Total Recycle	35,405.10	41,222.11	31,363.46	(2.00)	\$ 107,988.67	\$ 105,320.04
Additional Charges			0.00	0.00	\$ -	\$ -
	GRAND TOTAL FOR RECYCLE FEE			(2.00)	\$ 107,988.67	\$ 105,320.04

BRUSH FEE

Commercial	5,760.90	3,003.58	4,526.13		13,290.61	12,997.85
Multi-family	11,940.42	4,525.17	7,484.25		23,949.84	23,690.51
Ttl Com/Multi	17,701.32	7,528.75	12,010.38	0.00	37,240.45	36,688.36
Industrial	87.50	22.50	152.50		262.50	262.50
Residential	57,296.69	82,023.24	39,677.28	(15.89)	178,981.32	176,014.86
Total Brush	75,085.51	89,574.49	51,840.16	(15.89)	\$ 216,484.27	\$ 212,965.72
	GRAND TOTAL FOR BRUSH FEE				\$ 216,484.27	\$ 212,965.72

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
OCTOBER 2022**

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	45,294.14	46,898.91	47,962.84	(15.96)	140,139.93	\$ 138,681.63
Total Taxes	45,294.14	46,898.91	47,962.84	(15.96)	\$ 140,139.93	\$ 138,681.63
GRAND TOTAL SANITATION STATE TAXES					\$ 140,139.93	\$ 138,681.63

ASSOCIATION DUES

Victorian Square AD05			330.00		330.00	315.00
Fairway Grande AD24			410.00		410.00	410.00
Bentsen Heights AD04	1,080.00				1,080.00	1,080.00
Ponderosa Park AD10					0.00	0.00
Las Villas AD11	530.00	10.00			540.00	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	160.00				160.00	160.00
Windfern AD38	260.00				260.00	230.00
Heatherwoods AD01		320.00			320.00	310.00
Hackberry Creek AD02		260.00			260.00	270.00
The Rock AD03		220.00			220.00	230.00
Lark Landing AD06		680.00			680.00	660.00
Tierra Del Sol AD07		365.00			365.00	355.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		370.00			370.00	375.00
Parkwood-Parkway AD14		517.50			517.50	525.00
Mirabella Park Phase 2 AD15		190.00			190.00	170.00
Oak Manor Estates AD16		480.00			480.00	440.00
Ganna AD17		465.00			465.00	475.00
Trenton Pecans AD18		540.00			540.00	540.00
Nottingham-Sherwood AD20		330.00			330.00	335.00
Mirabella Park Phase 3 AD21		190.00			190.00	190.00
Northridge 4-6 AD22		580.00			580.00	580.00
Woodhollow-Trenton Park AD23		360.00			360.00	390.00
Mirabella Phase 1 AD25		150.00			150.00	135.00
North Ridge Phase 1-3 AD26		580.00			580.00	580.00
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		1,080.00		(20.00)	1,060.00	1,160.00
Ventana Del Sol AD33					0.00	170.00
Brisas del Norte AD36		980.00			980.00	1,000.00
Locksley AD 39		110.00			110.00	115.00
Trinity Oaks		185.00			185.00	210.00
Total Association Dues	2,350.00	9,487.50	740.00	(20.00)	\$ 12,557.50	\$ 12,795.00
GRAND TOTAL HOA					\$ 12,557.50	\$ 12,795.00

REVENUES

SEWER LINE ASSESSMENT

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

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
OCTOBER 2022**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,245.39	10,193.22	18,508.21		41,946.82	41,859.88
Multi-family	2,699.54	947.61	1,910.96		5,558.11	5,548.65
Ttl Com/Multi	15,944.93	11,140.83	20,419.17	0.00	47,504.93	47,408.53
Industrial	866.82	378.94	1,559.53		2,805.29	2,804.30
Residential	17,602.24	26,102.90	12,125.93		55,831.07	55,171.44
Total Drainage	34,413.99	37,622.67	34,104.63	0.00	\$ 106,141.29	\$ 105,384.27
GRAND TOTAL FOR DRAINAGE FEE					\$ 106,141.29	\$ 105,384.27

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,702,912.12	1,961,690.55	1,699,121.17	(1,464.81)	\$ 5,362,259.03	\$ 5,124,166.68
Total Additional Charges			230,659.15	(771.61)	\$ 229,887.54	\$ 251,990.86
GRAND TOTAL REVENUES					\$ 5,592,146.57	\$ 5,376,157.54
CHARGES					\$ 5,363,723.84	\$ 5,126,544.42
ADJUSTMENTS ON CHARGES					\$ (1,464.81)	\$ (2,377.74)
ADDITIONAL CHARGES					\$ 230,659.15	\$ 257,568.08
ADJUSTMENTS ON ADD. CHRGES					\$ (771.61)	\$ (5,577.22)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 5,592,146.57</u>	<u>\$ 5,376,157.54</u>

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 14,750.00		\$ 14,750.00
Travel Meter Fee (NEW)	\$ 350.00		\$ 350.00
EX-Extension Fees (Misc)	\$ 5,260.00		\$ 5,260.00
<i>Handling fees</i>			\$ -
Late Fees	\$ 38,500.87	\$ (121.61)	\$ 38,379.26
PX-Payment plan fee (Misc)	\$ 120.00		\$ 120.00
Reconnect fees	\$ 11,940.00	\$ (25.00)	\$ 11,915.00
Returned Payment Fee (New)	\$ 3,275.00	\$ (175.00)	\$ 3,100.00
Tampering (reconnects)	\$ 900.00		\$ 900.00
Taps Fees	\$ 30,775.00		\$ 30,775.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 105,870.87	\$ (321.61)	\$ 105,549.26
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 900.06		\$ 900.06
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 900.06	\$ -	\$ 900.06
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 5,400.00	\$ (450.00)	\$ 4,950.00
Reuse Connect Fees	\$ 375.00		\$ 375.00
Reuse Reconnect Fees	\$ 75.00		\$ 75.00
Reuse EX-Extension Fees			\$ -
Reuse PX-Payment plan Fee			\$ -
Reuse Returned Payment Fee			\$ -
Reuse Travel Meter Fee (Misc)			\$ -
Reuse Tampering Fee			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 5,850.00	\$ (450.00)	\$ 5,400.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.	\$ 666.27		\$ 666.27
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 203.16		\$ 203.16
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 1,718.53		\$ 1,718.53
Total Miscellaneous Commercial Charges	\$ 2,664.28	\$ -	\$ 2,664.28
Disposal Fee - Misc (Roll Offs)	\$ 30.00		\$ 30.00
Hauling 20,30,40yd (Roll Off)	\$ 57,117.08		\$ 57,117.08
Rental 20,30,40yd (Roll Off)	\$ 25,656.26		\$ 25,656.26
Roll off fee (fix)			\$ -
Roll off fees			\$ -
Roll Off fees per ton	\$ 23,212.80		\$ 23,212.80
Roll Off Overweight	\$ 157.00		\$ 157.00
Sludge Fee (Roll-Off) (2018)			\$ -
Tire Disposal Fee - Roll Offs			\$ -
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Container Inactivity Charge	\$ 9,200.80		\$ 9,200.80
Total Miscellaneous Roll Off charges	\$ 115,373.94	\$ -	\$ 115,373.94
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 118,038.22	\$ -	\$ 118,038.22
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	230,659.15	(771.61)	\$ 229,887.54

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	30,319,900	22,910,800	59,558,400		112,789,100	114,122,700
Multi-Family	23,583,600	10,060,900	16,150,200		49,794,700	53,014,900
Traveling Meters	172,000	1,948,500	188,800		2,309,300	1,080,400
Ttl Com/multi	54,075,500	34,920,200	75,897,400	0	164,893,100	168,218,000
City of Edinburg		1,647,000			1,647,000	1,500,000
City of Mission			127,000		127,000	475,000
City of Hidalgo			7,314,200		7,314,200	8,721,000
City of Pharr	1000.00				1,000	0
Industrial	1,563,000	1,135,100	17,119,200		19,817,300	15,326,000
Residential	90,003,700	149,311,600	67,317,000		306,632,300	330,427,600
Sharyland #4		4,535,400			4,535,400	3,443,900
Total Water	145,643,200	191,549,300	167,774,800	0	504,967,300	528,111,500
					504,967,300	528,111,500
SPRINKLER						
Commercial	23,372,300	25,298,500	36,632,500		85,303,300	102,494,900
Multi-family	512,600	447,800	1,673,100		2,633,500	2,740,200
Ttl Com/multi	23,884,900	25,746,300	38,305,600	0	87,936,800	105,235,100
Industrial	9,300	0.00	1,495,500		1,504,800	1,097,600
Residential	12,945,200	24,600,700	17,531,600	(31,200)	55,046,300	59,816,200
Sharyland #4		294,200			294,200	423,900
Total Sprinkler	36,839,400	50,641,200	57,332,700	(31,200)	144,782,100	166,572,800
					144,782,100	166,572,800
TOTAL WATER & SPRINKLER						
Commercial	53,692,200	48,209,300	96,190,900	0	198,092,400	216,617,600
Multi-family	24,096,200	10,508,700	17,823,300	0	52,428,200	55,755,100
Traveling Meters	172,000	1,948,500	188,800	0	2,309,300	1,080,400
Ttl Com/multi	77,960,400	60,666,500	114,203,000	0	252,829,900	273,453,100
City of Edinburg	0	1,647,000	0	0	1,647,000	1,500,000
City of Mission	0	0	127,000	0	127,000	475,000
City of Hidalgo	0	0	7,314,200	0	7,314,200	8,721,000
City of Pharr	1,000	0	0	0	1,000	0
Industrial	1,572,300	1,135,100	18,614,700	0	21,322,100	16,423,600
Residential	102,948,900	173,912,300	84,848,600	(31,200)	361,678,600	390,243,800
Sharyland #4	0	4,829,600	0	0	4,829,600	3,867,800
Total Water & Sprinkler	182,482,600	242,190,500	225,107,500	(31,200)	649,749,400	694,684,300
					649,749,400	694,684,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	29,441,800	19,744,700	57,321,000	(166,300)	106,341,200	107,112,900
Multi-family	23,274,600	10,845,400	16,005,000	(57,000)	50,068,000	52,435,400
Ttl Com/multi	52,716,400	30,590,100	73,326,000	(223,300)	156,409,200	159,548,300
City of Alton	44,860,400				44,860,400	41,623,600
Ind - level 1	32,400	412,700	1,524,800		1,969,900	1,158,500
Ind - level 2			6,473,600		6,473,600	6,093,900
Ind - level 3	1,358,900	690,300	6,618,900		8,668,100	4,265,800
Ind - level 4	171,700	32,100	2,501,900		2,705,700	2,931,100
Total Ind	1,563,000	1,135,100	17,119,200	0	19,817,300	14,449,300
Residential	88,491,200	146,860,900	66,369,600	(351,000)	301,370,700	325,057,800
Total Sewer	187,631,000	178,586,100	156,814,800	(574,300)	522,457,600	540,679,000
					522,457,600	540,679,000
REUSE						
Commercial		8,470,800			8,470,800	5,960,000
Multi-family					0	0
Traveling Meters		0			0	100
Ttl Com/Multi	0	8,470,800	0	0	8,470,800	5,960,100
Industrial					0	0
Residential		11,479,300			11,479,300	9,578,800
Total Reuse	0	19,950,100	0	0	19,950,100	15,538,900
					19,950,100	15,538,900

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
OCTOBER 2022**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,596	1,205	2,023		4,824	4,702
Multi-family	659	209	364		1,232	1,231
Traveling Meters	15	21	15		51	45
Ttl Com/Multi	2,270	1,435	2,402		6,107	5,978
Industrial	45	14	70		129	130
Residential	13,446	16,648	9,422		39,516	38,779
City of Edinburg	1				1	1
City of Mission			2		2	2
City of Hidalgo			2		2	2
City of Pharr	1				1	-
Sharyland #4		225			225	251
Total Water	15,763	18,322	11,898		45,983	45,143
					45,983	45,143
SPRINKLER						
Commercial	536	528	722		1,786	1,739
Multi-family	27	13	12		52	51
Ttl Com/Multi	563	541	734		1,838	1,790
Industrial	1	1	22		24	24
Residential	787	1,174	467		2,428	2,420
Sharyland #4		19			19	19
Total Sprinkler	1,351	1,735	1,223		4,309	4,253
					4,309	4,253
TOTAL WATER & SPRINKLER						
Commercial	2,132	1,733	2,745		6,610	6,441
Multi-family	686	222	376		1,284	1,282
Traveling Meters	15	21	15		51	45
Ttl Com/Multi	2,833	1,976	3,136		7,945	7,768
Industrial	46	15	92		153	154
Residential	14,233	17,822	9,889		41,944	41,199
City of Edinburg	1	0	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	2		2	2
City of Pharr	1	0	0		1	0
Sharyland #4	0	244	0		244	270
Total Water & Sprinkler	17,114	20,057	13,121		50,292	49,396
					50,292	49,396
SEWER						
Commercial	1,545	1,104	1,912		4,561	4,455
Multi-Family	651	205	360		1,216	1,214
Ttl Com/Multi	2,196	1,309	2,272		5,777	5,669
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	19	10	26		55	55
Ind - level 4	19	1	34		54	56
Total Ind	45	14	69		128	129
Residential	13,285	16,255	9,154		38,694	38,159
Total Sewer	15,527	17,578	11,495		44,600	43,958
					44,600	43,958

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
OCTOBER 2022**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
BOD & TSS	222	224	349		795	771
Total Surcharge	222	224	349		795	771

REUSE

Commercial		21			21	18
Multi-family					0	0
Traveling Meters		1			1	1
Ttl Com/Multi	0	22	0	0	22	19
Industrial		0			0	0
Residential		620			620	528
Total Reuse	0	642	0	0	642	547

SEWER LINE ASSESSMENT

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

SANITATION

Commercial	1,375	1,028	1,656		4,059	3,968
Multi-family	569	163	308		1,040	1,038
Ttl Com/Multi	1,944	1,191	1,964		5,099	5,006
Industrial	35	7	57		99	99
Residential	12,290	17,165	9,056		38,511	37,645
Total Sanitation	14,269	18,363	11,077		43,709	42,750

RECYCLE FEE

Commercial	1,375	1,028	1,656		4,059	3,968
Multi-family	569	163	308		1,040	1,038
Ttl Com/Multi	1,944	1,191	1,964		5,099	5,006
Industrial	35	7	57		99	99
Residential	12,290	17,165	9,056		38,511	37,645
Total Recycle Fee	14,269	18,363	11,077		43,709	42,750

BRUSH FEE

Commercial	1,390	1,054	1,686		4,130	4,030
Multi-family	572	170	313		1,055	1,053
Ttl Com/Multi	1,962	1,224	1,999		5,185	5,083
Industrial	35	9	61		105	105
Residential	12,502	17,315	9,076		38,893	38,165
Total Brush Fee	14,499	18,548	11,136		44,183	43,353

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

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

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	October 2022	October 2021		
Tolls	\$424,282	\$288,839	\$135,443	47%
Rentals	1,017	1,017	0	0%
Miscellaneous	10,893	4,930	5963	121%
Interest	12,084	153	11931	7798%
Total Revenues	<u>\$ 448,276</u>	<u>\$294,939</u>	<u>\$ 153,337</u>	<u>51.99%</u>
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$46,937	\$47,629	-\$692	-1%
Bridge Operations	18,036	19,631	(1,595)	-8%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,195	120,898	1,297	1%
Total Expenses	<u>\$190,406</u>	<u>\$190,024</u>	<u>\$382</u>	<u>0%</u>
NET INCOME/(LOSS)	<u>\$ 257,870</u>	<u>\$104,915</u>	<u>\$ 152,955</u>	<u>145.79%</u>

Transfer In:
 Anzald Debt SVC Series B

October 2022
 70,948

October 2021
 70,831 \$ 117

November 2022
 70,948

November 2021
 70,831 \$ 117

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
10/01	3,519	2	0	0	0	0	3	0	9	0	0	28	0	3,533	1
10/02	3,388	3	0	0	0	0	3	0	6	0	0	21	0	3,400	1
10/03	2,979	8	10	3	96	0	7	1	47	0	0	22	0	3,151	1
10/04	2,836	8	13	0	101	1	5	1	56	0	0	24	0	3,021	3
10/05	2,941	9	15	1	113	0	4	0	51	0	0	26	0	3,134	1
10/06	3,160	8	8	2	122	0	4	0	57	0	0	43	0	3,361	6
10/07	4,494	13	14	2	143	1	4	0	49	1	0	43	0	4,721	4
10/08	3,723	2	0	0	0	0	4	2	8	0	0	40	0	3,739	1
10/09	3,529	0	0	0	0	0	7	1	5	0	0	16	0	3,542	0
10/10	2,548	8	6	1	79	0	1	3	45	0	0	42	0	2,691	3
10/11	2,827	8	4	0	104	1	2	0	54	0	0	24	0	3,000	2
10/12	3,114	6	14	1	103	0	4	0	51	0	0	47	0	3,293	3
10/13	3,349	10	15	2	141	1	4	0	59	0	0	39	0	3,581	4
10/14	4,480	8	15	0	104	1	4	0	62	0	0	58	0	4,674	3
10/15	3,730	3	0	0	0	0	0	3	8	0	0	31	0	3,744	0
10/16	3,641	1	0	0	0	0	5	0	6	0	0	18	0	3,653	1
10/17	2,877	4	11	2	82	1	9	1	42	0	0	33	0	3,029	1
10/18	2,704	5	11	4	104	0	3	1	58	0	0	24	0	2,890	1
10/19	2,915	9	14	3	123	1	4	0	55	0	0	38	0	3,124	3
10/20	3,191	12	16	0	145	0	3	0	53	0	0	50	0	3,420	1
10/21	4,236	6	12	0	104	0	5	0	47	0	0	77	0	4,410	1
10/22	3,564	1	0	0	0	0	9	3	12	0	0	58	0	3,589	3
10/23	3,521	2	0	0	0	0	1	1	6	0	0	31	0	3,531	0
10/24	2,942	3	11	0	96	0	6	0	45	0	0	70	0	3,103	4
10/25	2,895	12	13	4	172	1	4	1	52	0	0	66	0	3,154	5
10/26	3,109	13	8	0	151	2	2	0	55	0	0	61	0	3,340	7
10/27	3,246	6	14	2	118	0	4	0	55	1	0	58	0	3,446	2
10/28	4,707	9	17	1	128	0	3	0	56	0	0	65	0	4,921	4
10/29	3,781	6	0	0	0	0	1	2	11	0	0	33	0	3,801	0
10/30	3,476	1	0	0	0	0	6	2	7	0	0	31	0	3,492	0
10/31	2,911	4	6	2	111	0	4	0	51	0	0	21	0	3,089	1
Plaza Total	104,333	190	247	30	2,440	10	125	22	1,178	2	0	1,238	0	108,577	67

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	17,485	-	-	-	-	-	17,485
Investments.....	4,080,132	-	-	-	-	-	4,080,132
Interest receivable.....	-	-	-	-	-	14,210	14,210
Total Current Assets	4,111,249	-	-	-	-	14,210	4,125,459
<i>Restricted Assets:</i>							
Contingency Fund..... X	514,334	-	-	-	-	-	514,334
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	841,588	491,308	759,588	440,935	62,535,694	65,069,112
Cash	-	-	-	-	-	531	531
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	514,334	841,588	491,308	759,588	440,935	62,536,225	65,583,978
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	84,176	-	-	-	-	-	84,176
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	-	-	1,764,288
	55,677,049	-	-	-	-	-	55,677,049
Less accumulated depreciation.....	19,398,938	-	-	-	-	-	19,398,938
Total Fixed Assets	36,278,111	-	-	-	-	-	36,278,111
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	20,620	-	-	-	-	-	20,620
TOTAL ASSETS	\$ 40,924,314	\$ 841,588	\$ 491,308	\$ 759,588	\$ 440,935	\$ 62,550,435	\$ 106,008,167
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 48,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,397
Accrued Expenses	253,812	-	-	-	-	-	253,812
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	351,786	-	-	-	-	-	351,786
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,946,721	-	-	-	-	-	1,946,721
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	82,155,000	-	-	-	-	-	82,155,000
NADBANK Bonds, excluding current installments.....	-	-	-	-	-	-	-
Bond Premiums	1,162,088	-	-	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,562,013	-	-	-	-	-	4,562,013
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,554,532	-	-	-	-	-	9,554,532
Total long-term liabilities	104,887,181	-	-	-	-	-	104,887,181
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	(48,985,699)	-	-	-	-	-	(48,985,699)
Restricted:							
Contingency Fund.....	514,334	-	-	-	-	-	514,334
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	759,588	-	-	759,588
Anzaldua Commercial Project.....	-	-	-	-	-	62,734,079	62,734,079
Debt Service Fund.....	-	841,588	491,308	-	238	-	1,333,134
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	514,334	841,588	491,308	759,588	238	62,734,079	65,341,134
Unrestricted.....	(17,790,009)	-	-	-	440,697	(183,644)	(17,790,009)
Total Net Assets	(66,261,374)	841,588	491,308	759,588	238	62,734,079	(1,434,574)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,924,314	\$ 841,588	\$ 491,308	\$ 759,588	\$ 238	\$ 62,734,079	\$ 105,751,114

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

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>				
	<i>October 2022</i>	<i>October 2021</i>		
Tolls	\$981,198	\$697,292	\$283,906	40.72%
Rentals	240,325	234,439	5,886	2.51%
Miscellaneous	23,695	12,406	11,289	91.00%
Interest	10,825	198	10,627	5367.23%
Total Revenues	\$ 1,256,043	\$944,335	\$ 311,708	33.01%
	√			
<u>EXPENSES:</u>				
Administration	53,786	\$71,223	(\$17,437)	-24.48% <i>A</i>
Bridge Operations	146,542	134,170	12,372	9.22% <i>B</i>
Insurance	3,580	2,063	1,517	73.53%
Depreciation	86,559	88,312	(1,753)	-1.99%
<i>Total Expenses</i>	\$ 290,467	\$ 295,768	\$ (5,301)	-1.79%
NET INCOME/(LOSS)	\$ 965,576	\$ 648,567	\$ 317,009	48.88%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>October 2022</i>	<i>October 2021</i>		<i>October 2022</i>	<i>October 2021</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,948	70,831	117	70,948	70,831	117

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
10/01	8,755	11	1	0	0	0	17	28	10	59	0	14	3,664	12,545	2
10/02	6,309	4	0	0	0	0	15	26	2	49	0	12	2,575	8,980	4
10/03	7,639	5	0	0	0	0	25	28	4	66	0	13	3,028	10,795	6
10/04	7,588	10	0	0	0	0	17	25	6	66	0	14	2,905	10,617	4
10/05	7,782	7	0	0	0	0	17	23	5	59	0	15	2,892	10,785	10
10/06	8,106	5	0	1	0	0	18	25	6	64	0	21	3,840	12,065	4
10/07	8,749	6	0	0	0	0	16	24	8	61	0	13	4,806	13,670	15
10/08	8,559	4	0	0	0	0	18	25	10	59	0	15	4,002	12,677	3
10/09	6,448	2	0	0	0	0	16	24	6	56	0	8	3,207	9,759	9
10/10	7,084	5	0	0	0	0	18	28	8	64	0	10	2,978	10,185	9
10/11	7,587	5	0	0	0	0	20	24	3	63	0	14	2,920	10,622	1
10/12	7,965	3	0	0	0	0	14	24	6	55	0	26	3,502	11,569	6
10/13	8,094	4	0	0	0	0	15	29	8	61	0	17	2,859	11,070	2
10/14	8,959	4	0	0	0	0	35	21	3	66	0	18	5,104	14,192	5
10/15	8,592	9	0	0	0	0	24	25	7	55	0	24	4,133	12,845	2
10/16	6,720	5	0	0	0	0	14	24	7	56	0	10	3,617	10,443	6
10/17	7,368	14	0	0	0	0	31	28	9	69	0	12	3,055	10,574	9
10/18	7,354	8	0	0	0	0	34	25	4	65	0	15	2,805	10,295	5
10/19	7,833	8	0	0	0	0	32	24	3	59	0	12	2,730	10,689	7
10/20	8,001	7	0	0	0	0	26	27	7	62	0	17	3,234	11,364	0
10/21	8,629	3	0	0	0	0	20	28	6	65	0	19	5,030	13,781	11
10/22	8,878	10	0	0	0	0	16	28	7	56	0	11	4,109	13,104	3
10/23	6,417	5	0	0	0	0	13	26	9	52	0	11	3,336	9,858	1
10/24	7,270	5	0	0	0	0	24	29	7	69	0	23	3,009	10,413	3
10/25	7,832	9	1	0	0	0	26	30	4	63	0	15	3,156	11,121	2
10/26	8,225	2	0	0	0	0	28	27	9	57	0	12	3,090	11,438	5
10/27	8,267	3	0	0	0	0	29	23	12	58	0	14	1,934	10,326	1
10/28	9,166	8	0	0	1	0	24	30	7	65	0	9	4,555	13,856	8
10/29	8,495	7	1	0	0	0	20	26	12	56	0	21	3,868	12,485	1
10/30	6,469	7	1	0	1	0	11	26	5	48	0	15	3,395	9,963	4
10/31	7,750	11	0	0	1	0	23	26	6	74	0	24	4,279	12,170	1
Plaza Total	242,890	196	4	1	3	0	656	806	206	1,877	0	474	107,617	354,256	149

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,163,118	-	403,412	3,566,530
Receivables / Other	60	-	-	60
Interest receivable.....	-	-	-	-
Due From Other Funds.....	389,259	-	-	389,259
Total Current Assets	3,568,940	-	403,412	3,972,352
<u>Restricted Assets:</u>				
Contingency Fund..... X	542,994	-	-	542,994
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	3,698,606	-	-	3,698,606
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,241,600	-	-	4,241,600
<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.....	3,952,762	-	-	3,952,762
Construction in Progress.....	939,887	-	-	939,887
	26,651,920	-	-	26,651,920
Less accumulated depreciation.....	(17,783,122)	-	-	(17,783,122)
Total Capital Assets	8,868,797	-	-	8,868,797
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,707,401	-	-	16,707,401
Advance - Anzalduas Internation Crossing "A".....	4,560,077	-	-	4,560,077
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
Total Other Assets, net	21,349,645	-	-	21,349,645
TOTAL ASSETS	\$ 38,028,982	\$ -	\$ 403,412	\$ 38,432,394
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 46,395	\$ -	\$ -	\$ 46,395
Accrued Expenses	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	23,757	-	-	23,757
Total Current Liabilities	238,635	-	-	238,635
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other	132,928	-	-	132,928
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	270,228	-	-	270,228
Noncurrent Liabilities.....	208,947	-	-	208,947
Total long-term liabilities	618,256	-	-	618,256
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,868,797	-	-	8,868,797
Restricted:	-	-	-	-
Contingency Fund..... X	542,994	-	-	542,994
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,034,111	4,034,111
City of McAllen..... X	3,698,606	-	-	3,698,606
Total restricted	4,241,600	-	4,034,111	8,275,711
Unrestricted.....	24,061,694	-	-	24,061,694
Total Net Assets	37,172,091	-	4,034,111	41,206,202
TOTAL LIABILITIES AND NET ASSETS	\$ 38,028,982	\$ -	\$ 4,034,111	\$ 42,063,093

**OTHER CITY
DEPARTMENTS**



2022 ACTIVITY REPORT

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
ENPLANEMENTS											
AMERICAN AIRLINES	16,962	14,868	14,721	18,913	19,111	17,839	18,368	18,513	18,220	19,812	19,863
UNITED AIRLINES	10,510	12,445	12,340	10,007	13,229	12,703	17,275	12,910	14,261	14,066	14,585
ALLEGIAN AIRLINES	4,545	4,558	5,756	5,951	5,839	8,724	9,406	7,610	7,018	3,947	5,007
AEROMAR	1,162	556	810	789	617	714	699	581	304	333	417
CHARTERS	147	117	477	222	266	328	137	299	160	279	171
TOTAL MTD	33,326	32,544	34,104	35,882	39,062	40,308	45,885	39,913	39,963	38,437	40,043
CUMULATIVE YTD	33,326	65,870	99,974	135,856	174,918	215,226	261,111	301,024	340,987	379,424	419,467
YoY CHANGE	86%	91%	52%	39%	28%	17%	8%	4%	4%	3%	2%
DEPLANEMENTS											
AMERICAN AIRLINES	14,537	13,995	14,201	17,398	17,257	16,341	16,851	16,782	15,663	17,434	18,012
UNITED AIRLINES	8,401	11,007	10,881	9,239	10,329	9,870	12,616	10,358	10,658	11,938	12,559
ALLEGIAN AIRLINES	4,612	4,341	5,452	5,456	5,375	8,272	8,950	7,477	6,910	3,886	4,923
AEROMAR	1,308	597	816	843	660	673	867	629	387	396	493
CHARTERS	150	117	162	272	162	333	139	299	158	279	170
TOTAL MTD	29,008	30,057	31,512	33,208	33,783	35,889	39,423	35,545	33,776	33,933	36,157
CUMULATIVE YTD	29,008	59,065	90,577	123,785	157,568	193,057	232,480	268,025	301,801	335,734	371,891
YoY CHANGE	69%	82%	52%	42%	29%	18%	10%	7%	6%	4%	3%

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF OCTOBER 2022							
		FY 22-23		FY 21-22			
CONSTRUCTION VALUE		29,515,804		32,492,100			
FEES COLLECTED		193,574.48		201,064.40			
TOTAL BUILDING PERMITS		221		256			
FISCAL YEAR TO DATE COMPARISON							
		FY 22-23		FY 21-22	FY 22-23 YTD PREV MONTH		
CONSTRUCTION VALUE		29,515,804		32,492,100	0		
FEES COLLECTED		193,574.48		201,064.40	0.00		
TOTAL BUILDING PERMITS		221		256	0		
DETAILED MONTHLY ACTIVITY							
		FY 2022-2023		SAME MONTH LAST FY 2021-2022		FISCAL YTD 2022-2023	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	46	12,578,765	82	\$17,200,596	46	12,578,765	
ADDITION	19	314,432	3	27,700	19	314,432	
REMODEL	59	2,297,330	67	1,905,765	59	2,297,330	
DUPLEX-NEW	0	0	0	0	0	0	
TRIPLEX-NEW	0	0	0	0	0	0	
FOURPLEX-NEW	9	2,427,000	20	5,267,750	9	2,427,000	
MULTIFMLY-NEW	3	2,880,000	0	0	3	2,880,000	
ADDITION	0	0	0	0	0	0	
REMODEL	6	32,500	1	12,058	6	32,500	
TOWNHOUSES	1	194,850	6	1,039,260	1	194,850	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
CONDOMINIUMS	1	500,000	0	0	1	500,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	4,000	0	0	
COMMERCIAL-NEW	4	4,228,000	0	0	4	4,228,000	
COMMERCIAL-ADDITION	1	180,000	2	2,278,369	1	180,000	
COMMERCIAL-REMODEL	35	3,006,517	39	3,021,266	35	3,006,517	
OFFICE-NEW	1	90,000	0	0	1	90,000	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	0	0	
RESTAURANT-NEW	0	0	1	750,000	0	0	
WAREHOUSE-NEW	0	0	0	0	0	0	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	1	1,000	0	0	1	1,000	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	2	8,500	0	0	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	<i>DETAILED MONTHLY ACTIVITY</i>					
	<i>FY 2022-2023</i>		<i>SAME MONTH LAST FY 2021-2022</i>		<i>FISCAL YTD 2022-2023</i>	
	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>	<i>PERMITS</i>	<i>VALUE</i>
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	2	165,000	0	0
REMODEL	4	75,000	7	221,000	4	75,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	13	537,850	21	579,636	13	537,850
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	0	0
STORAGE BLDG-OTHER	0	0	1	0	0	0
CARPORT-RES	12	109,490	1	11,200	12	109,490
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	6	63,070	0	0	6	63,070
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 October 2022

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	221	70,959.09	221	70,959.09	0	0.00
PLUMBING PERMITS	222	25,579.00	222	25,579.00	0	0.00
ELECTRICAL PERMITS	233	23,266.80	233	23,266.80	0	0.00
MECHANICAL PERMITS	127	13,125.08	127	13,125.08	0	0.00
SIGN PERMITS	57	4,548.60	57	4,548.60	0	0.00
MOVING PERMITS	0	0.00	0	0.00	0	0.00
DEMO	4	118.80	4	118.80	0	0.00
SUB-TOTAL	864	\$137,597.37	864	137,597.37	0	0.00
BLDG. PENALTY FEES						
REMODELING	14	953.76	14	953.76	0	0.00
ADDITION	11	639.60	11	639.60	0	0.00
NEW	1	88.80	1	88.80	0	0.00
PLBG. PENALTY FEES	1	63.60	1	63.60	0	0.00
ELEC. PENALTY FEES	3	63.60	3	63.60	0	0.00
MECH. PENALTY FEES	11	851.52	11	851.52	0	0.00
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	47	3,707.56	47	3,707.56	0	0.00
BLDG. RE-INSPEC FEES	179	8,880.00	179	8,880.00	0	0.00
PLBG RE-INSPECT FEES	3	144.00	3	144.00	0	0.00
ELEC RE-INSPECT FEES	4	192.00	4	192.00	0	0.00
MECH RE-INSPECT FEES	1	48.00	1	48.00	0	0.00
SIGN RE-INSPECT FEES	2	96.00	2	96.00	0	0.00
PLAN REVIEW FEES	80	7,561.17	80	7,561.17	0	0.00
SUB-TOTAL	357	\$23,289.61	357	23,289.61	0	0.00
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	0	0.00	0	0.00	0	0.00
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	0	0.00	0	0.00	0	0.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00
IRRIGATOR REGISTRATION FEES	1	75.00	1	75.00	0	0.00
SUB-TOTAL	1	\$75.00	1	75.00	0	-
TOTAL	1222	\$160,961.98	1,222	160,961.98	0	0.00
OCCUPANCY DEPOSITS	10	\$20,712.50	10	20,712.50	0	0.00
PARK DEVELOPMENT FEE	9	11,900.00	9	11,900.00	0	0.00
GRAND TOTAL		\$193,574.48		\$193,574.48		\$0.00

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
Total Residential	113			12,874,647	86			13,651,150	169			16,254,521
New Duplex	1	2	1	447,750	34	68	34	7,834,900	0	0	0	0
New Triplex	1	3	1	542,250	0	0	0	0	0	0	0	0
New Fourplex	1	16	1	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
Total Multifamily	11	21	3	4,137,975	45	68	34	7,852,540	16	60	15	3,535,856
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
TOTAL \$				\$22,424,112				\$30,219,995				\$34,327,122
Total No. of Pmts.	175				212				297			
		APRIL				MAY				JUNE		
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
Total Residential	113			13,614,756	119			16,469,345	140			17,635,317
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
Total Multifamily	42	76	19	7,430,000	13	4	1	509,150	4	16	4	1,200,000
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
TOTAL \$				\$39,219,933				\$24,516,941				\$28,901,462
Total No. of Pmts.	237				241				233			
		JULY				AUGUST				SEPTEMBER		
New Residences	63			12,505,915	68			16,991,167	51			9,079,165
Residences-Altered	10			302,580	29			661,360	8			263,009
Residences-Remodeled	41			1,062,961	77			1,984,692	72			2,259,130
Total Residential	114			13,871,456	174			19,637,219	131			11,601,304
New Duplex	0	0	0	0	1	2	1	375,320	0	0	0	0
New Triplex	0	0	0	0	1	3	1	320,000	0	0	0	0
New Fourplex	3	16	4	1,072,000	9	36	9	3,035,000	1	4	1	150,000
New Multifamily	9	230	9	19,102,100	0	0	0	0	2	24	2	1,920,000
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			15,000	1			30,000	0			0
Total Multifamily	13	246	13	20,189,100	12	41	11	3,760,320	3	28	3	2,070,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	2			414,850	0			0
Hotel/Motel	0			0	0			0	1			7,000,000
New Commercial	3			4,600,000	2			2,007,000	2			675,500
Commercial-Altered	2			415,000	2			61,000	3			1,102,000

Commercial-Remodeled	40	10,770,203	59	5,519,947	50	8,436,553
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	1	1,381,515	0	0
Industrial-Remodeled	0	0	1	42,000	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	0	0	1	50,000	0	0
Public Bldg.-Remodeled	5	4,740,864	12	1,159,914	3	2,878,000
All Other	27	580,053	31	1,693,765	20	486,936
TOTAL \$		\$55,166,676		\$35,727,530		\$34,250,293
Total No. of Pmts.	204		297		213	

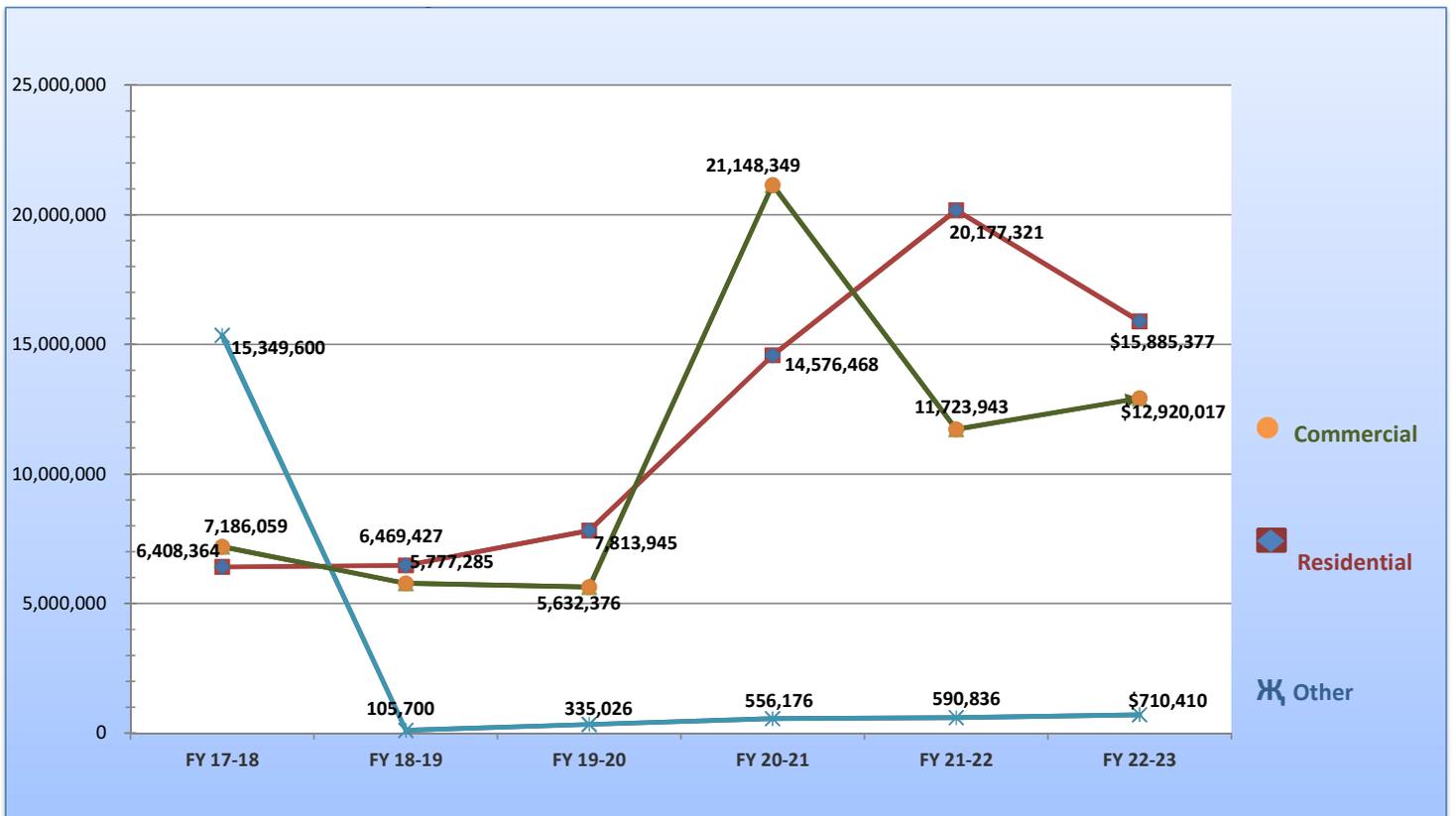
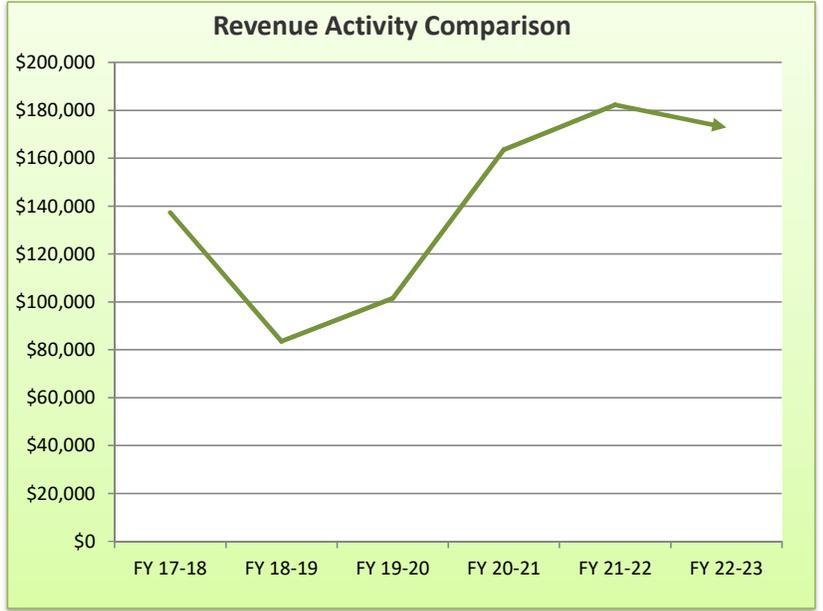
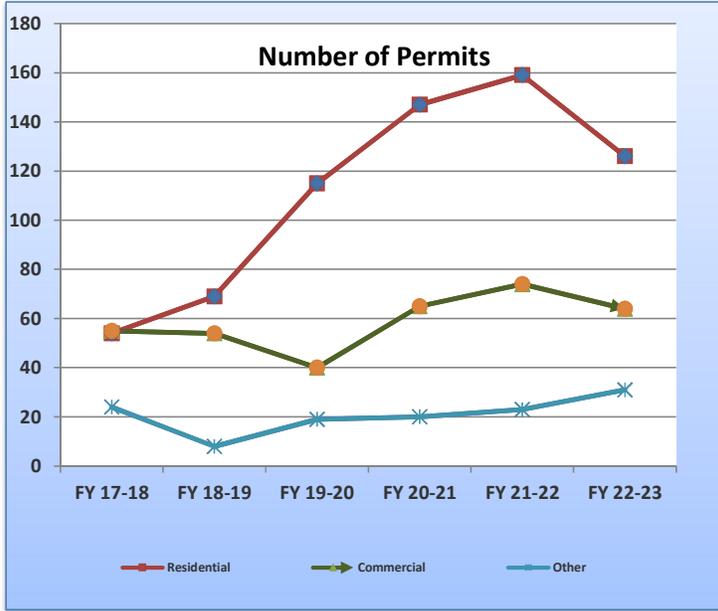
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	46		12,578,765	0		0	0		0
Residences-Altered	19		314,432	0		0	0		0
Residences-Remodeled	59		2,297,330	0		0	0		0
Total Residential	124		15,190,527	0		0	0		0
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0
New Fourplex	9	36	9	2,427,000	0	0	0	0	0
New Multifamily	3	36	3	2,880,000	0	0	0	0	0
Multifamily-Altered	0		0	0		0	0		0
Multifamily-Remodeled	6		32,500	0		0	0		0
Total Multifamily	18	72	12	5,339,500	0	0	0	0	0
Condominiums	1		500,000	0		0	0		0
Townhouses	1		194,850	0		0	0		0
Hotel/Motel	0		0	0		0	0		0
New Commercial	5		4,318,000	0		0	3		0
Commercial-Altered	1		180,000	0		0	2		0
Commercial-Remodeled	35		3,006,517	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	5		76,000	0		0	0		0
All Other	31		710,410	0		0	0		0
TOTAL \$			\$29,515,804			\$0			\$0
Total No. of Pmts.	221			0			0		

Total 2022

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	549			\$128,728,740
Residences-Altered	122			3,332,559
Residences-Remodeled	612			18,738,943
Total Residential	1,283			150,800,242
Duplex	36	72	36	8,657,970
Triplex	2	6	2	862,250
Fourplex	62	264	63	17,355,106
Multifamily	20	290	14	26,602,100
Multifamily-Altered	0			0
Multifamily-Remodeled	57			2,547,015
Total Multifamily	177	632	115	56,024,441
Condominiums	3			530,000
Townhouses	73			11,477,845
Hotel/Motel	1			7,000,000
New Commercial	20			16,968,500
Commercial-Altered	17			3,004,500
Commercial-Remodeled	421			51,262,633
New Industrial	0			0
Industrial-Altered	1			1,381,515
Industrial-Remodeled	3			1,042,000
New Public Bldgs.	3			55,000
Public Bldg.-Altered	17			2,481,000
Public Bldg.-Remodeled	41			9,826,237
All Other	275			22,415,955
YTD Total Construction				\$ 334,269,868
YTD Total No. of Permits	2,330			

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

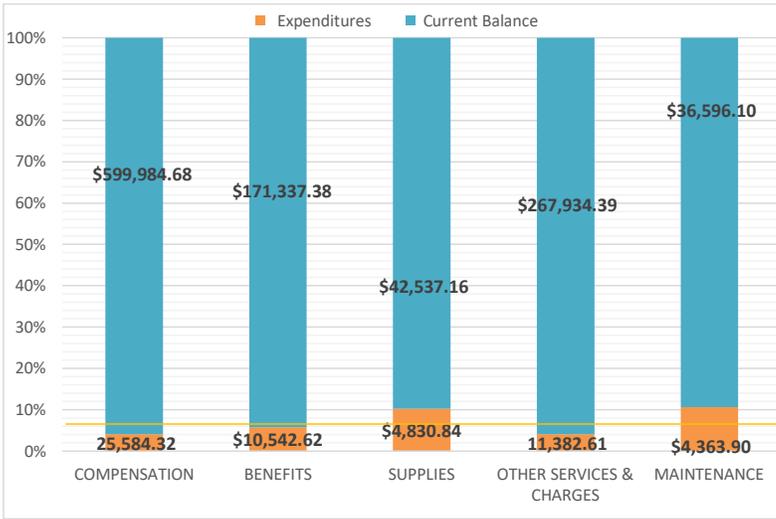
Number of Permits	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Value <small>*Through month of October</small>						
Residential	54	69	115	147	159	126
Construction Value	6,408,364	6,469,427	7,813,945	14,576,468	20,177,321	\$ 15,885,377
Commercial	55	54	40	65	74	64
Construction Value	7,186,059	5,777,285	5,632,376	21,148,349	11,723,943	\$ 12,920,017
Other	24	8	19	20	23	31
Construction Value	15,349,600	105,700	335,026	556,176	590,836	\$ 710,410
Revenue Activity						
Grand Total	\$137,325.09	\$83,564.88	\$101,485.08	\$163,618.16	\$182,341.90	\$172,861.98



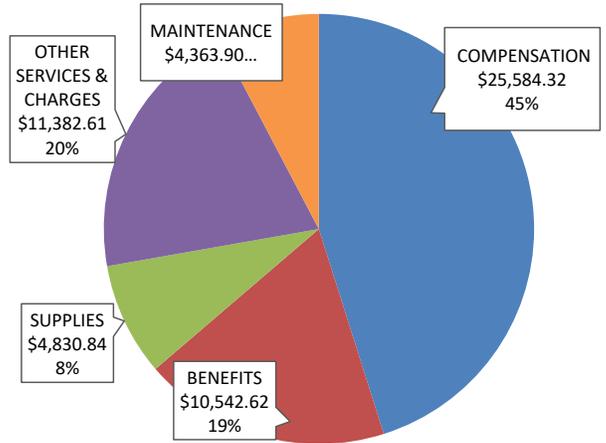


FY 2022-2023 OCTOBER DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$56,704

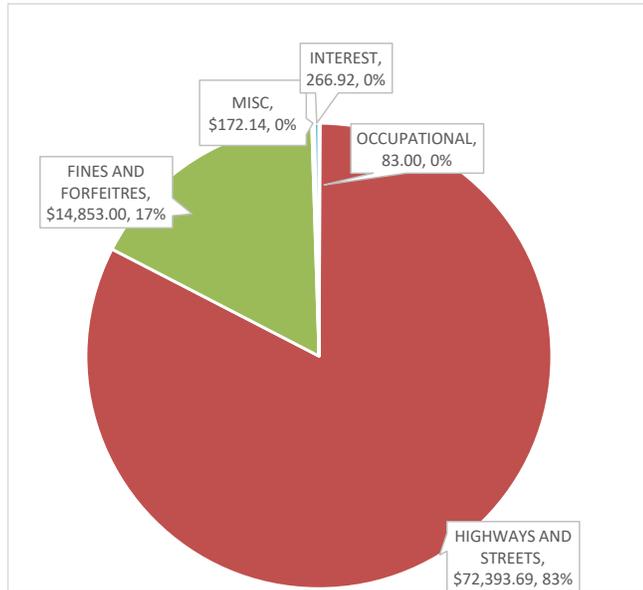


MONTHLY EXPENDITURES \$ 56,704.29

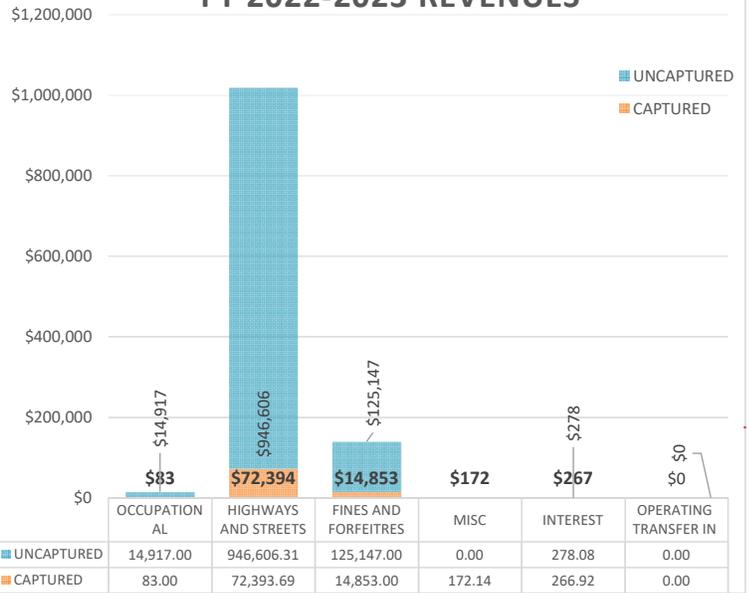


TOTAL REVENUES YTD: \$87,769

MONTHLY REVENUES \$ 87,768.75



FY 2022-2023 REVENUES

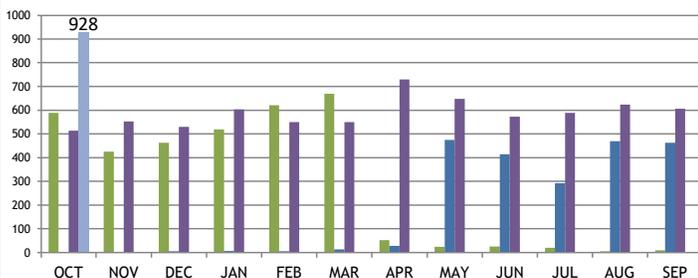


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

FY 22-23 TOTAL: 2177

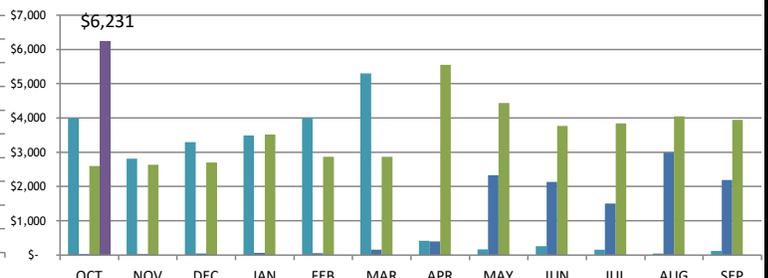
■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022 ■ FY 2022-2023



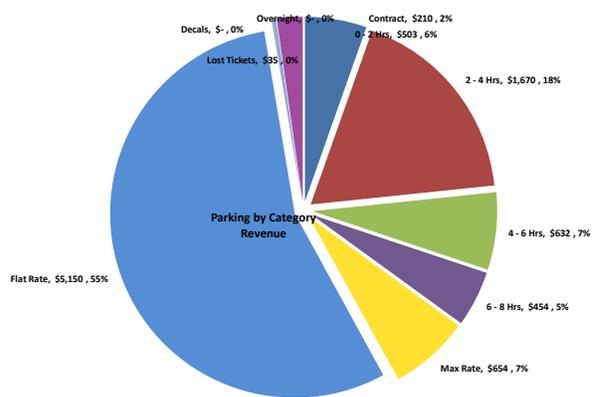
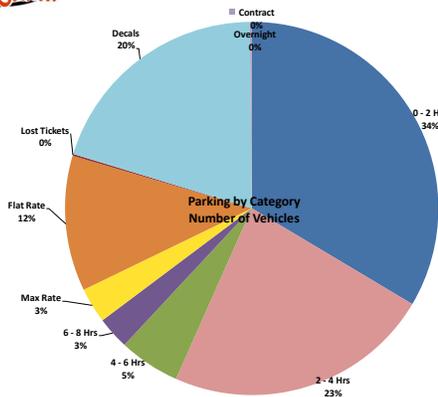
ONLINE CITATION REVENUE

FY 22-23 TOTAL: \$11,880

■ FY 2019-2020 ■ FY 2020-2021 ■ FY 2021-2022 ■ FY 2022-2023



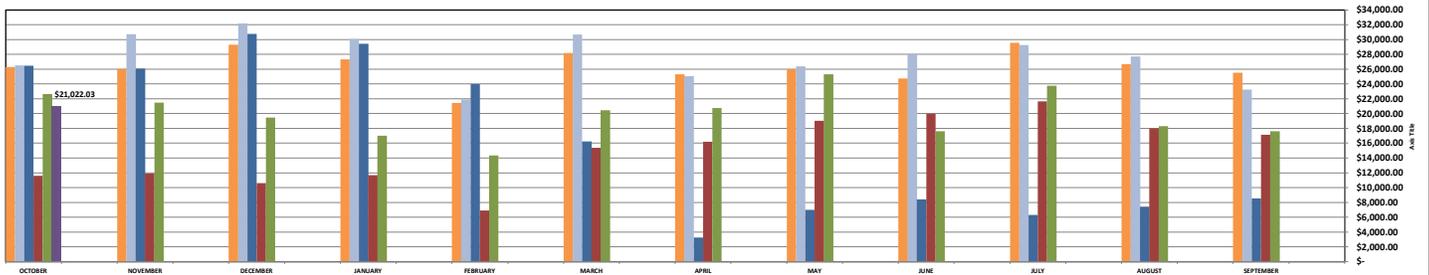
OCTOBER 2022 - PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2022-2023 6,187

Garage Net Revenue Summary

FY 2017-2018 FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2021-2023

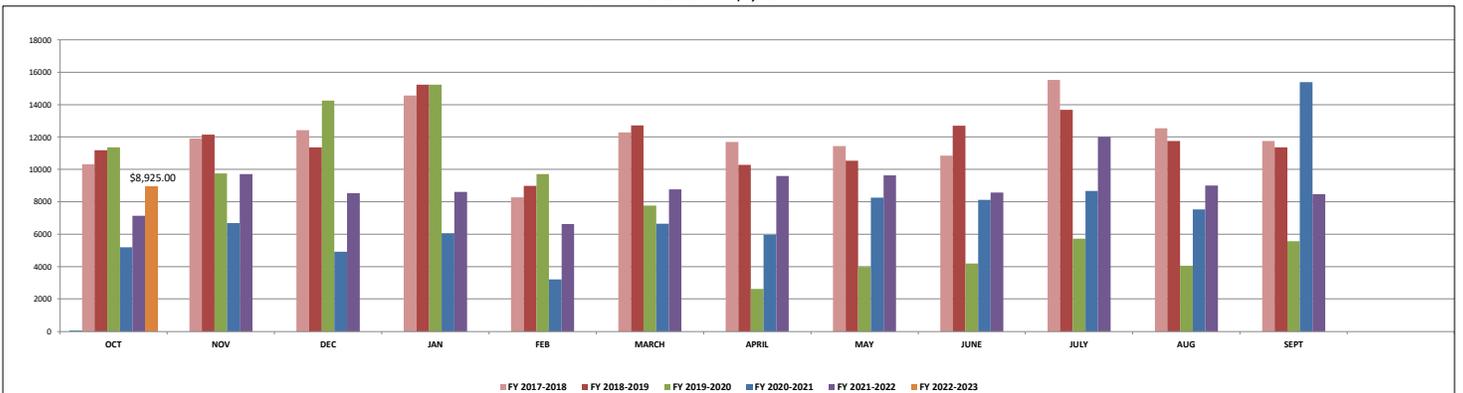


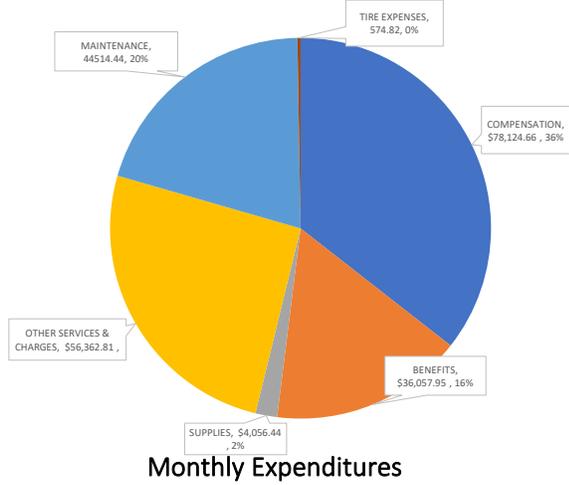
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019-2020	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ 10,612.93	\$ 11,695.15	\$ 6,920.09	\$ 15,378.57	\$ 16,203.97	\$ 19,036.03	\$ 19,984.53	\$ 21,652.70	\$ 17,997.23	\$ 17,130.25	\$ 180,083.59
FY 2021-2022	\$ 22,634.13	\$21,484.06	\$ 19,441.71	\$ 17,017.78	\$ 14,331.45	\$ 20,430.02	\$ 20,761.43	\$ 25,290.99	\$ 17,600.00	\$ 23,740.42	\$ 18,289.61	\$ 17,595.38	\$ 238,616.99
FY 2021-2023	\$ 21,022.03												\$ 21,022.03
	FY 2021-2022 NET REVENUE			FY 2022-2023 NET REVENUE			DIFFERENCE		% OF CHANGE				
	\$22,634			\$21,022			(\$1,612)		-7%				

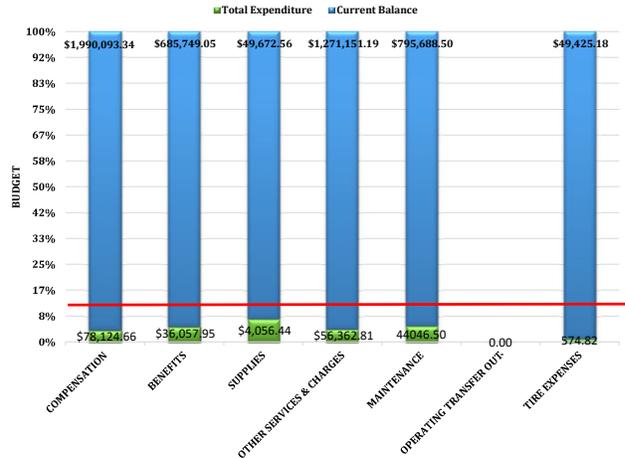
OVERNIGHT PARKING REVENUE

TOTAL REVENUE FY 2022-2023: \$8,925





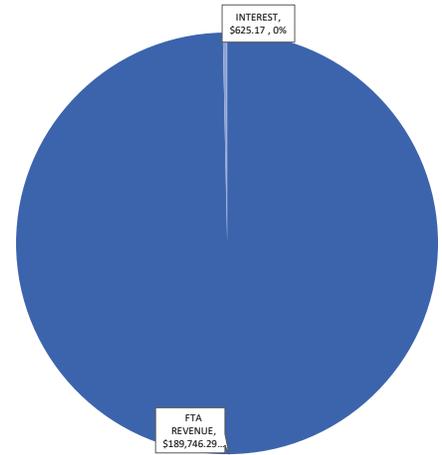
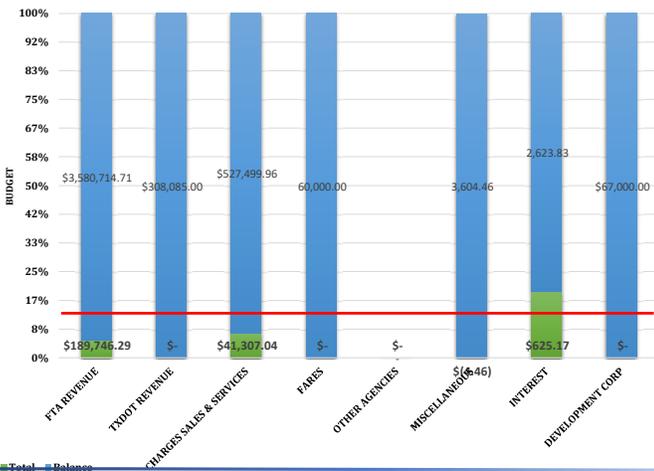
\$ 219,691.12



YTD Total Expenditures
\$ 219,223.18

YTD REVENUE 231,674.04

MONTHLY REVENUE \$ 231,674.04





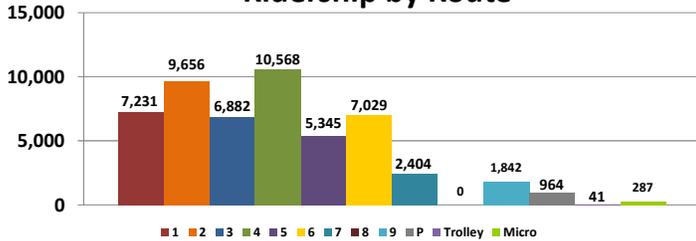
FY 2022-2023 METRO MCALLEN

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

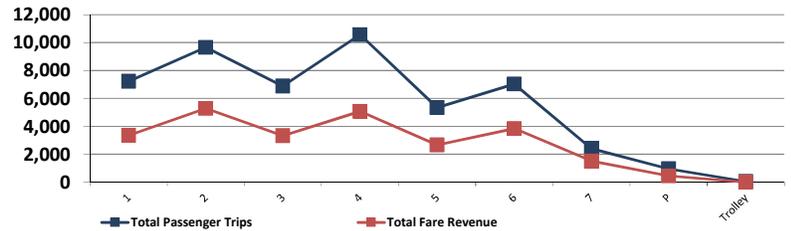
TOTAL RIDERSHIP= 52,249

TOTAL ANNUAL FARE REVENUE= \$27,073

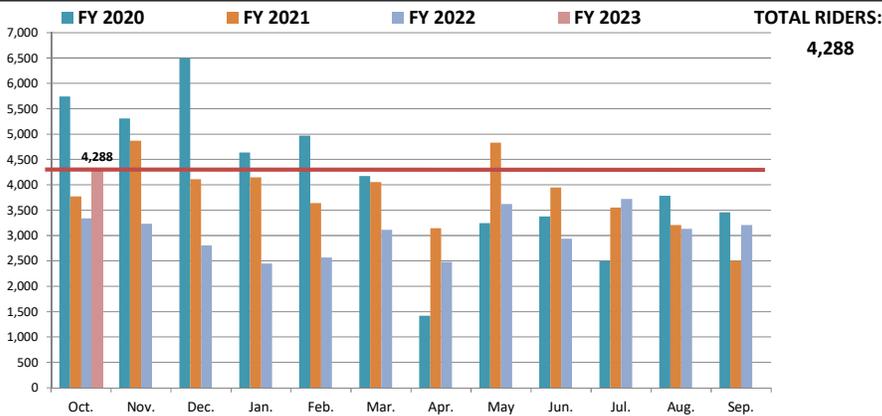
Ridership by Route



Route Summary



SERVICE EXTENSION - YTD Ridership



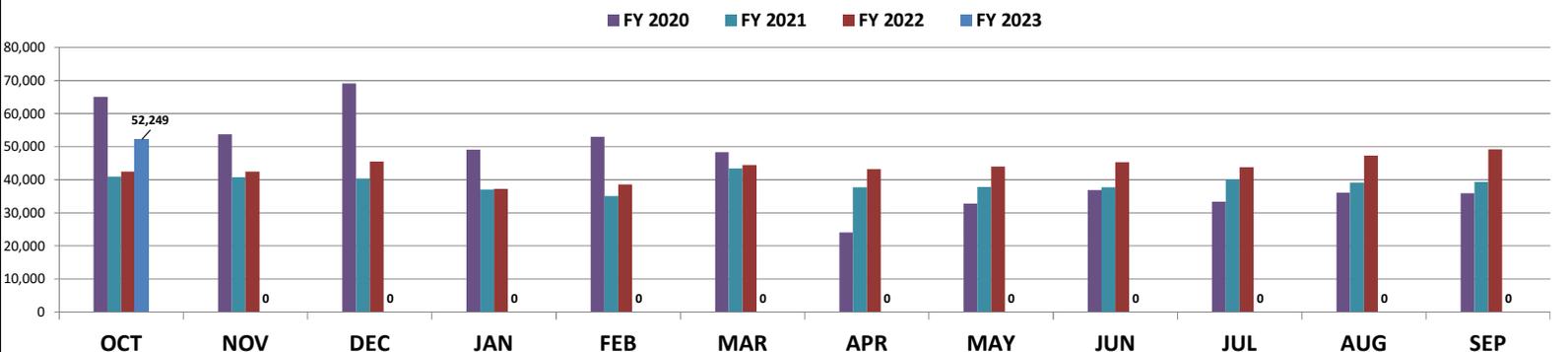
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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	3,725	3,132	3,204	36,608
FY 2023	4,288												4,288
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

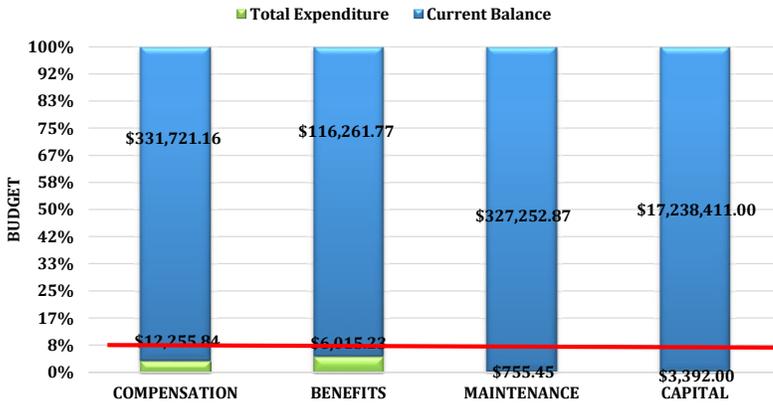
FY 2019 - FY 2022 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 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	43,775	47,299	49,204	523,629	12%
FY 2023	52,249	0	0	0	0	0	0	0	0	0	0	0	52,249	-89%

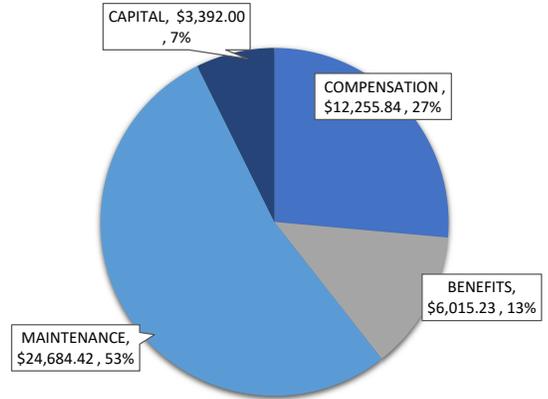
YTD EXPENDITURES

\$47,734.20



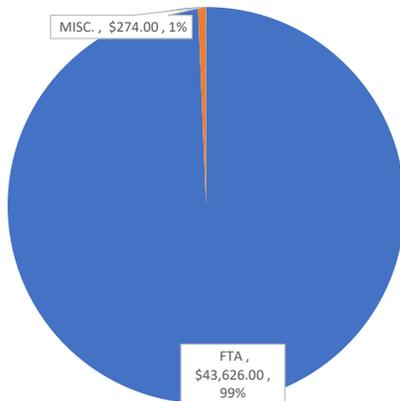
MONTHLY EXPENDITURES

\$47,734.20



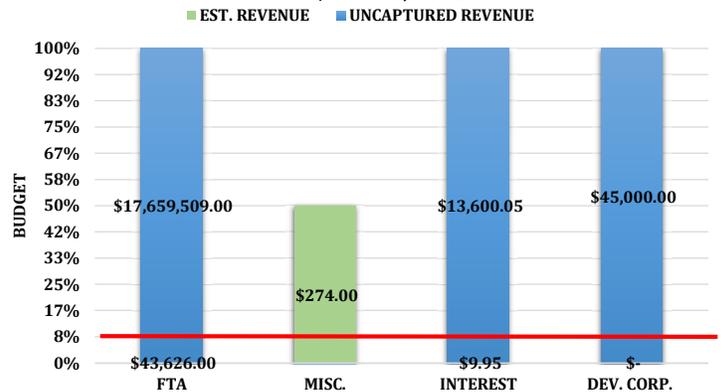
MONTHLY REVENUE

\$43,909.95



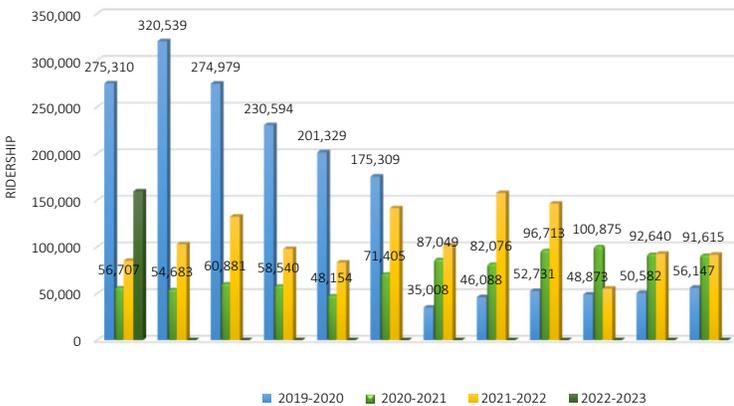
YTD REVENUE

\$ 43,909.95



BUS TERMINAL VISITORS

1,287,890



FY 2022-2023 BUSLINE RIDERSHIP

4,199



City of McAllen Grant Status Report October 2022

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 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	No activity reported by the Airport Department for the Month of October 2022.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$ 10,000,000.00	\$ 1,111,111.00	\$ 8,362,835.03	\$ 2,748,275.97	No activity reported by the Airport Department for the Month of October 2022.
	Airport Improvement Program 51	FAA	08/30/2021	08/30/2024	\$ 2,874,097.00	\$ -	\$ -	\$ 2,874,097.00	No activity reported by the Airport Department for the Month of October 2022.
	Airport Improvement Program 53	FAA	03/24/2021	03/24/2025	\$ 90,974.00	\$ -	\$ -	\$ 90,974.00	No activity reported by the Airport Department for the Month of October 2022.
	Airport Improvement Program 55	FAA	08/11/2021	08/11/2025	\$ 15,679,241.00	\$ 1,742,137.89	\$ 1,189,485.72	\$ 16,231,893.17	No activity reported by the Airport Department for the Month of October 2022.
	Airport Improvement Program 56	FAA	09/01/2021	09/01/2025	\$ 3,307,396.00	\$ -	\$ -	\$ 3,307,396.00	No activity reported by the Airport Department for the Month of October 2022.
	Airport Improvement Program 57	FAA	08/11/2021	08/10/2025	\$ 5,058,693.00	\$ -	\$ -	\$ 5,058,693.00	No activity reported by the Airport Department for the Month of October 2022.
	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 October 2022.
	FTA TX 2022-068-00	DOT/FTA	09/16/2022	03/25/2024	\$ 692,034.00	\$ -	\$ -	\$ 692,034.00	No activity reported by the Airport Department for the Month of October 2022.
Bridge	FY 2022 INFRA	Department of Transportation	09/09/2022	12/31/2026	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	Project consists of the improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial traffic. No additional information provided by the Engineering/Bridge Departments for the Month of October.
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,678,424.46	\$ 5,321,575.54	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 were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of October.
	FY 2020 EDA - Center for Urban Ecology	Economic Development Agency	09/12/2020	12/15/2025	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	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 were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of October.
	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	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 were rejected and plans were reviewed for changes to be rebid. Staff is preparing plans to rebid. A CMR has been procured and is working with staff to prepare plant to rebid. No additional information provided by the Quinta Team members for the Month of October.
Emergency Management	#33 - Public Works Safe Opening & Operations	FEMA/TDEM	11/21/2022	11/23/2022	\$ 24,018.12	\$ -	\$ 24,018.12	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.
	#34 - City Hall & Traffic Operation - Covid Expenses	FEMA	03/09/2020	01/19/2022	\$ 7,847.36	\$ -	\$ 7,847.36	\$ -	Grant involves the collection of reimbursement eligible covid expenses. Grant Department is in the process of working with appropriate departments.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 2,734,359.66	\$ 1,501,947.34	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 October 2022.
	FY 2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ 21,234.21	\$ 776,968.79	No additional information provided by the Engineering department for the month of October 2022.
	FY 2017 TWDB Flood Mitigation Assistance - Northgate Lane Drainage Improvements	TWDB/FEMA	08/01/2017	06/19/2022	\$ 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 October 2022 by Engineering Department.
	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 October 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 October 2022.
	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 October 2022.
	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 design and development is ongoing.
Fire	FY 2018 SAFER (2018-2023)	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ 441,590.02	\$ 214,433.98	Project is ongoing and involves subsidizing the salary of four firefighters.
Library	E Recurring Services Grant	Universal Services Administrative Company	07/01/2022	06/30/2023	\$ 12,242.00	\$ 1,380.00	\$ 4,554.00	\$ 9,068.00	Purchase Requisition #236829 is for Spectrum Enterprise Internet Service for the period of Oct 15, 2022 - Nov 14, 2022. City portion is 10% of the invoice total, and USAC pays the remaining 90% of the total. Our portion was \$105.55 and USAC portion was \$949.96
Police	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2023	\$ 44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant was originally for PPE equipment however since then MPD has been approved to purchase EOD Equipment. Equipment is under procurement by MPD staff.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2022	\$ 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 2022-2023 VCLG	Texas Office of Attorney General	09/01/2022	08/31/2023	\$ 42,000.00	\$ -	\$ 8,415.21	\$ 33,584.79	During the month of November 2022, Crime Victim Liaison (CVL) assisted 128 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.
	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 has procured the equipment. Staff is in the process of completing close out requirements.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	FY 2023 Local Border Security	OOG	09/01/2022	08/31/2023	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	This grant was used 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.
	FY 2022 BJA	Department of Justice	03/15/2022	09/30/2023	\$ 250,000.00	\$ -	\$ 60,000.00	\$ 190,000.00	Grant will be utilized by MPD to acquire forensic technology. MPD staff is procuring as necessary.
	FY 2022 COPS Hiring Grant	Department of Justice	10/01/2022	09/30/2027	\$ 1,875,000.00	\$ 791,766.60	\$ -	\$ 2,666,766.60	Grant involves the funding for the hiring of 15 new police officers for MPD. Officers are in the process of being hired.
	Texas Anti Gang Center (TAG#8)	OOG - HSGD	05/01/2022	08/31/2023	\$ 12,213,386.00	\$ -	\$ 60,023.52	\$ 12,153,362.48	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 \$ 11.6 M for the acquisition in capital equipment to be utilized in crime prevention and investigation.
	2022 Operation Stonegardent	OOG	03/01/2022	02/28/2023	\$ 369,999.87	\$ -	\$ 182,390.90	\$ 187,608.97	Officers working the Stonegarden Grant are providing extra patrol to Businesses of McAllen, while deterring illegal immigration and Crime associated with it. Officers worked 450.75 hours, at a cost of about \$24,620.88. They made 189 traffic stop amongst other activities.
	FY 2022 JAG	Department of Justice	10/01/2021	09/30/2023	\$ 10,038.00	\$ 4,493.20	\$ -	\$ 14,531.20	Grant award funding will be utilized to acquire training and audio visual equipment. MPD staff is currently in the process of procuring equipment.
	STEP CMV 2023	TXDOT	10/01/2022	09/30/2023	\$ 52,000.00	\$ 13,000.00	\$ -	\$ 65,000.00	The STEP Commercial Motor Vehicle Grants is a Traffic enforcement grant, targeting Commercial Motor Vehicle traffic/Ordinance violations. The Officers made 178 traffic stops on CMVs, and 30 other traffic stops. They worked 165 hours, at a cost of about \$5,402.46. Additionally, this extra patrol presence helps deter crime and helps citizens drive safely. This Report closes out this Grant for the Fiscal Year. The Grant has been renewed for the next fiscal year.
	2023 South Texas Auto Theft Enforcement Task Force Grant	TXDOT	09/01/2022	08/31/2023	\$ 327,652.00	\$ 183,930.00	\$ 42,453.75	\$ 469,128.25	The Auto Task Force grant staff reported investigating six new auto thefts, recovered three stolen vehicle and made eleven arrests during the month of October 2022. A total of forty four theft investigations have been initiated during the 2022 calendar year.
	2023 STEP - McAllen PD-S-1YG-0010	TXDOT	10/1/2022	9/30/2023	\$ 71,000.00	\$ 17,750.00	\$ 9,961.88	\$ 78,788.12	Project is ongoing with MPD staff.
	FY 2023 STEP - Impaired Driving Mobilization Grant	Texas Department of Transportation	12/13/2022	09/07/2023	\$ 29,997.52	\$ 7,499.38	\$ -	\$ 37,496.90	New patrol grant awarded by TXDOT. Operations will be conducted beginning December 2022.
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 reported by the Transit Department for the Month of October 2022.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,951,773.72	\$ 81,702.28	No activity reported by the Transit Department for the Month of October 2022.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 4,389,111.68	\$ 2,077,728.32	No activity reported by the Transit Department for the Month of October 2022.
	Federal Transit Administration TX-2017-080-00	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 reported by the Transit Department for the Month of October 2022.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 5,010,998.39	\$ 329,498.79	No activity reported by the Transit Department for the Month of October 2022.
	FY20 CARES Act Section 5307 (PM, Operating)	Federal Transit Administration	01/20/2020	04/04/2022	\$ 9,572,032.00	\$ -	\$ 9,508,787.00	\$ 63,245.00	No activity reported by the Transit Department for the Month of October 2022.
	FTA TX-2021-033-00	Federal Transit Administration	04/29/2021	09/29/2023	\$ 10,571,836.85	\$ -	\$ 5,713,672.00	\$ 4,858,164.85	No activity reported by the Transit Department for the Month of October 2022.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	44				\$ 164,403,629.90	\$ 66,798,523.42	\$ 59,431,040.29	\$ 171,771,113.03	



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

Health Department Admin Staff

Monthly Activity Report

SERVICES TO PUBLIC	October 2022	Same Month Previous Year	Year to Date 2022
Mosquito Abatement Request	29	226	472
Calls Dispatched	2168	2524	21722
Public Information Request (PIR)	0	20	184
Garage Sales	441	365	3658
Agriculture Permits	0	1	30
On-Site Sewage Permits	0	0	2
Temporary Event Permits	56	4	247
Tent Permits	1	2	12
General Cases	1	1	40
Letters Sent	240	473	3649
FOOD			
Food Establishment Permits Prepared	18	17	138
Food Manager Certification Issued	2	6	29
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	154	128	1338
LIENS			
Payoffs Requested	23	16	171
Property Liens Placed	0	0	246
Property Liens Released	0	13	15
Released of Lien	0	0	23

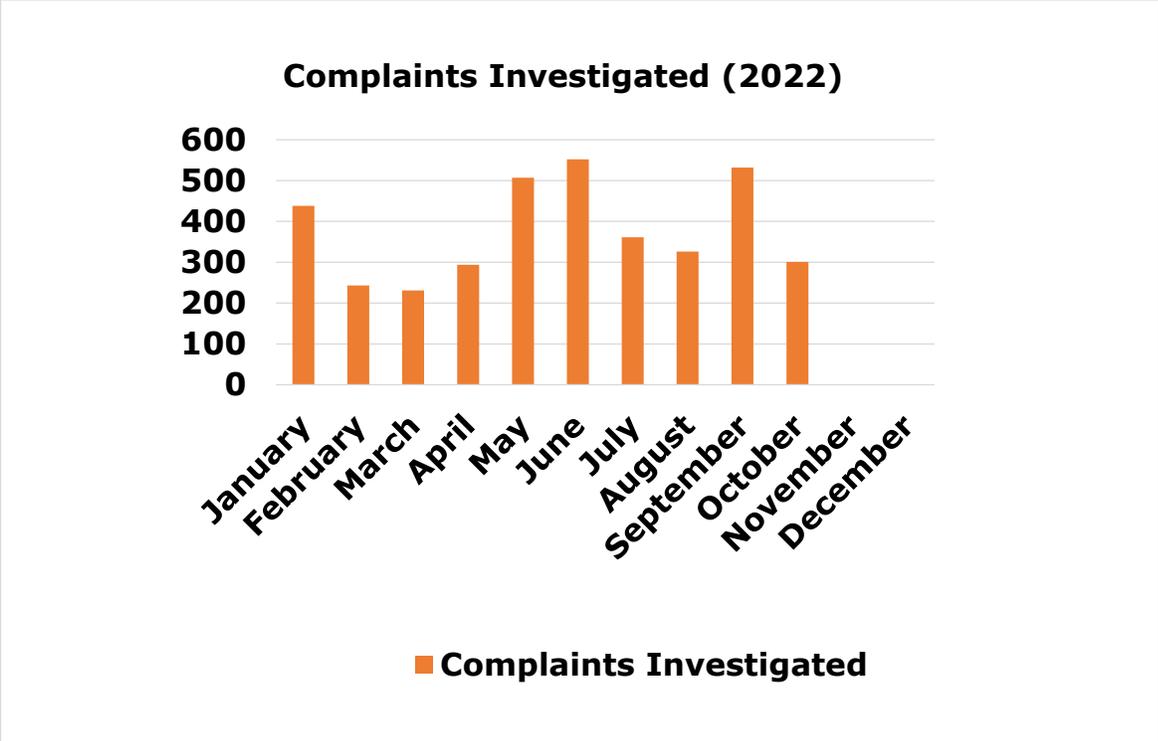
Combined Code Enforcement

Monthly Activity Report

	October 2022	Same Month Previous Year	Year to Date 2022
Weedy Lots			
Complaints Investigated	301	441	3253
Inspections	681	729	6713
Mowed by Contractors (MBC)	406	299	1544
Properties Mowed by Others After Notice (MBO)	683	1678	10595
Litter & Illegal Dumping Enforcement			
Complaints Investigated	48	41	688
Inspections	116	93	1634
Cleaned by City	2	7	24
Cleaned by Violator	0	6	39
Cleaned by Owner	99	77	798
Planning			
Front Yard Parking	17	38	161
Illegal Signs	181	226	1257
Street Vendors	0	2	30
Conditional Use Permits	0	1	3
Vegetation	0	0	2
Garage Sales	5	3	61
Miscellaneous Permits	156	97	350
Blue Bins	0	0	0
Zoning Items			
Zoning	206	101	1605
I-2 Heavy Industrial	0	0	1
I-1 Light Industrial	0	3	2
C-3 General Business	4	21	68
C-1 Office Building	19	3	42
A-O Agricultural-Open Space	0	0	2
R-3A Multifamily Residential Apt	0	0	4
R-2 Duplex-Fourplex Residential	8	1	41
R-1 Single Family Residential	49	38	382
C-4 Commercial Industrial	0	1	26
C-2 Neighborhood Commercial	1	1	117
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	2	17
R-3T Multifamily Residential Townhouse	0	0	0
R-4 Mobile or Modular Home	0	0	0

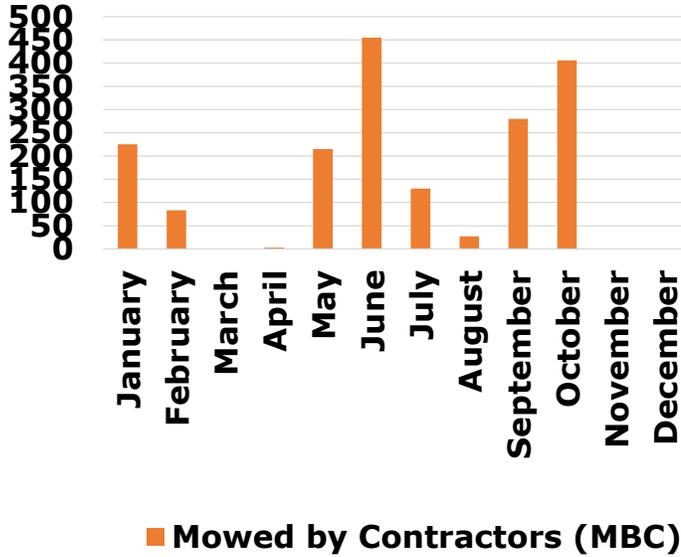
Combined Code Enforcement Charts
Monthly Activity Report

WEEDY LOTS

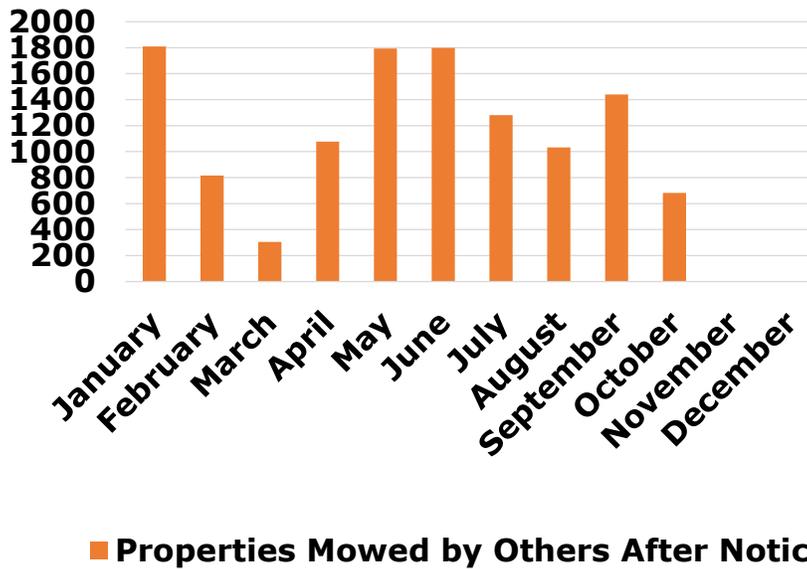


Combined Code Enforcement Charts
Monthly Activity Report

Mowed by Contractors (2022)

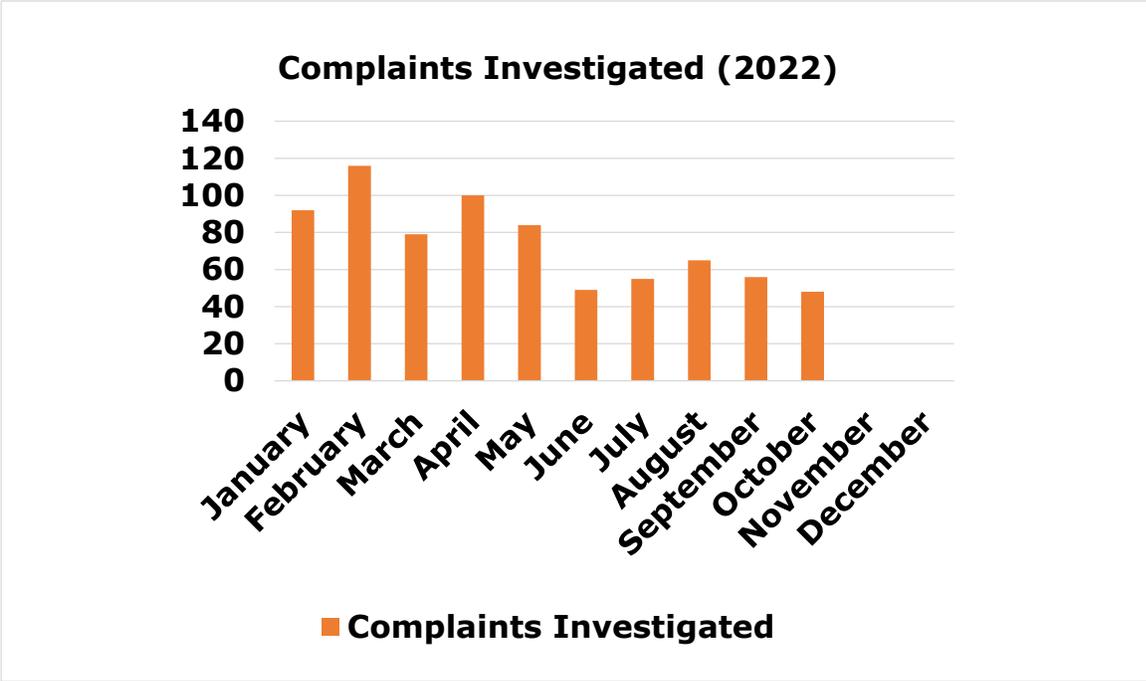


Properties Mowed by Others After Notice (2022)

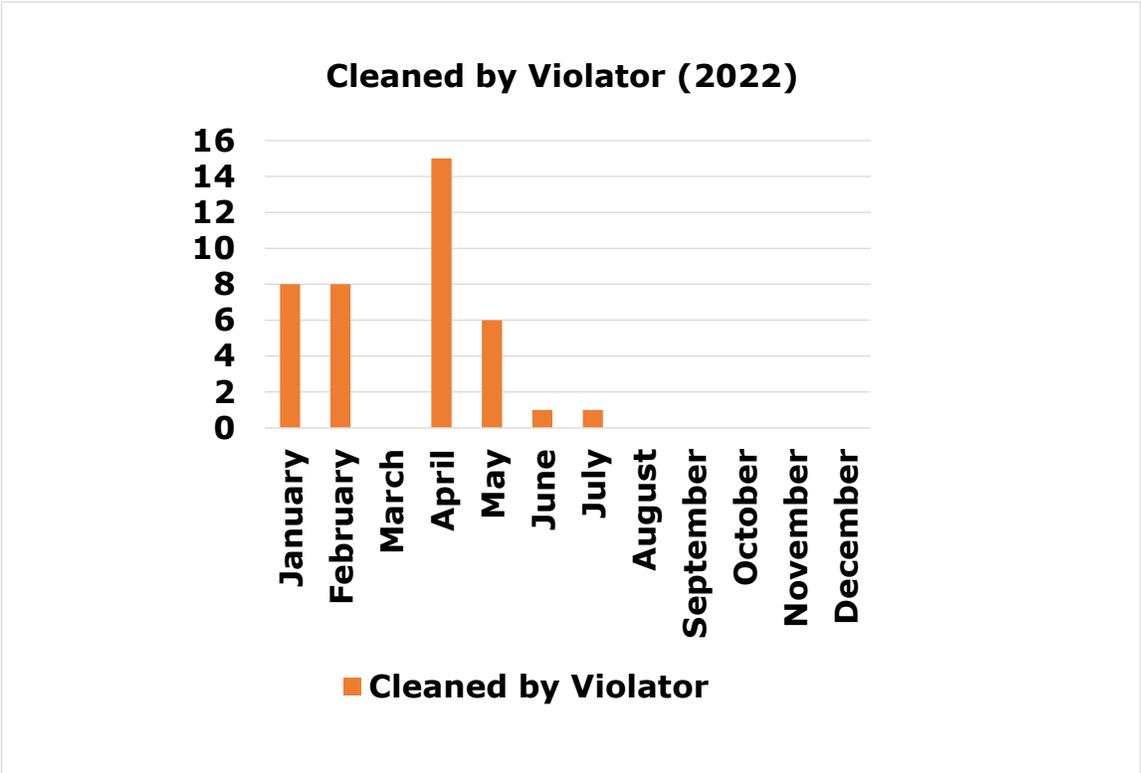
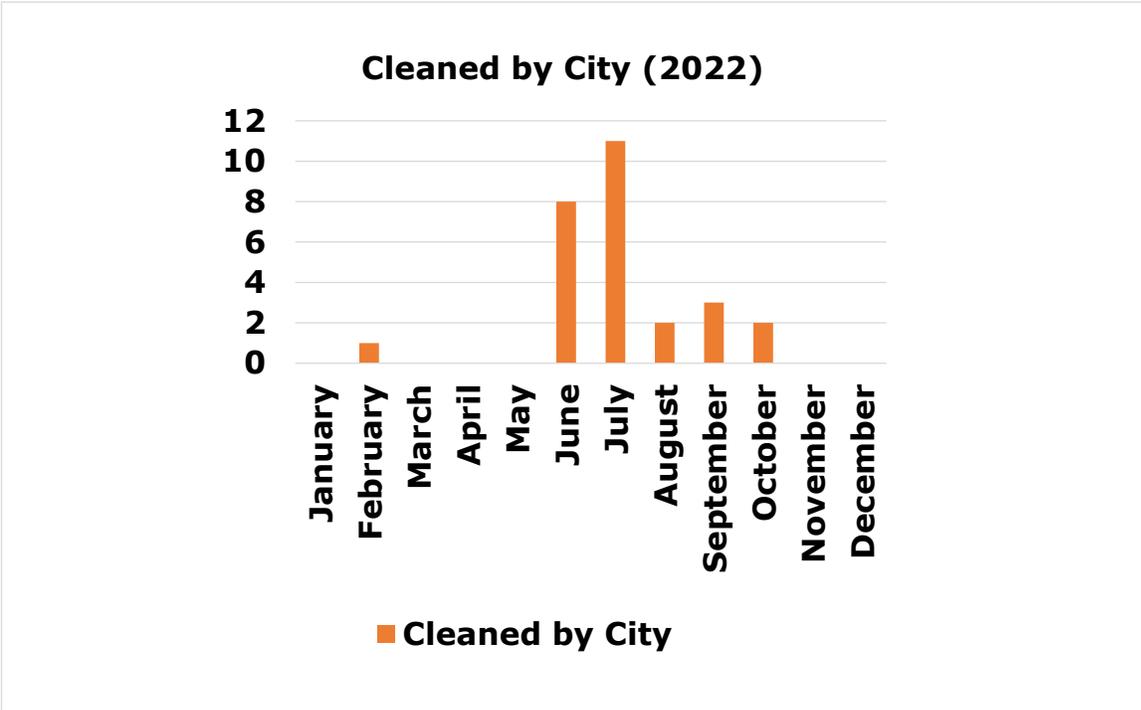


Combined Code Enforcement Charts
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



Combined Code Enforcement Charts
Monthly Activity Report



Combined Code Enforcement Charts
Monthly Activity Report



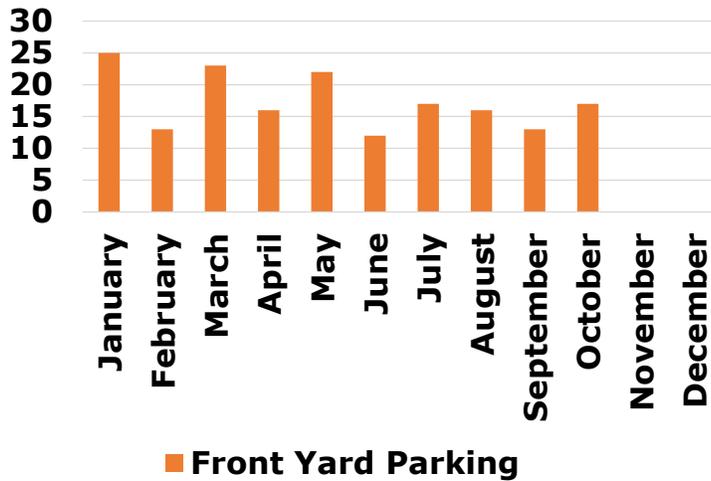


Combined Code Enforcement Charts

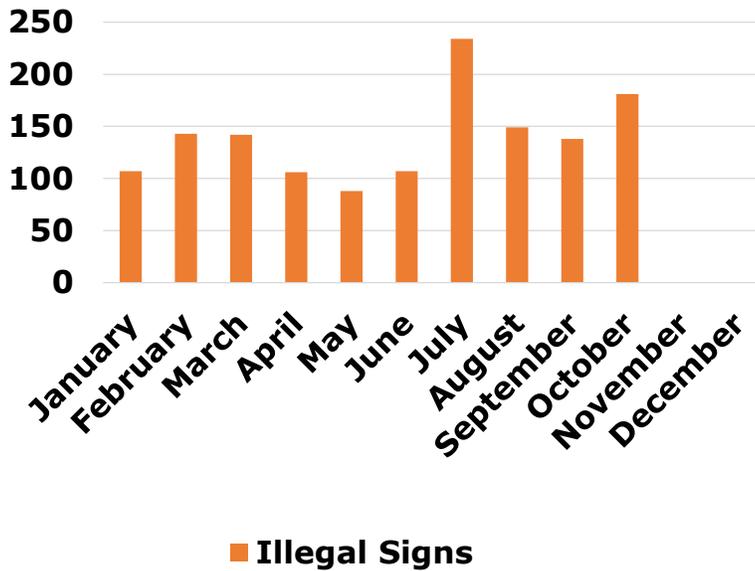
Monthly Activity Report

PLANNING ITEMS

Front Yard Parking (2022)

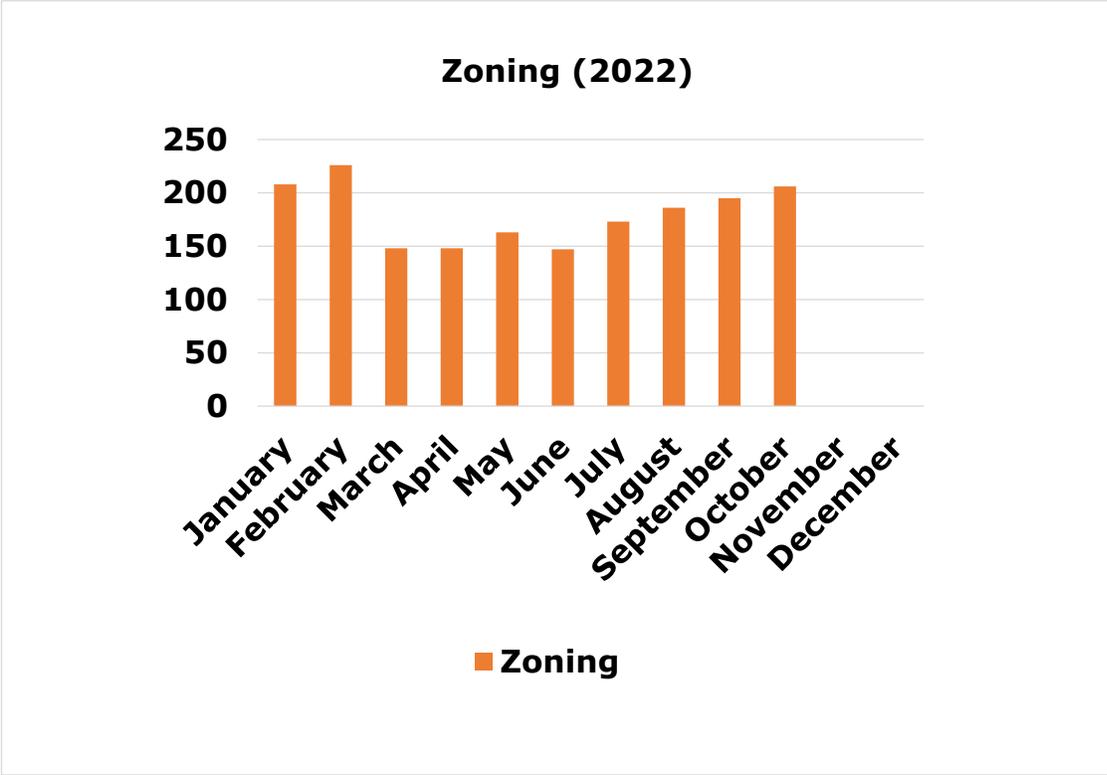


Illegal Signs (2022)



Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	October 2022	Same Month Previous Year	Year to Date 2022
Food Permits			
Inspections	93	54	1330
Complaints			
Inspections\Food Service Complaints	19	20	357
Consultative			
Planning\Building Reviews	19	23	249
Surveillance			
Food Establishments	0	10	126
Mobile Food Units	1	0	19
Temporary/Special Events	56	2	202

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount (+)	2022			2023									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ 40,680.00												\$ 40,680.00
CODE B	Non business / Garage sale permit	\$ 8,840.00												\$ 8,840.00
CODE C	Receivables / Weed & lot cleaning	\$ 14,635.00												\$ 14,635.00
CODE D	Health / Weed & lot cleaning	\$ 4,550.00												\$ 4,550.00
CODE E	General government / Subdiv applicat prelimin	\$ 6,575.00												\$ 6,575.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,605.00												\$ 5,605.00
CODE G	Other services & charges / Recording fees	\$ -												\$ -
	Grand Total	\$ 80,885.00	\$ -	\$ 80,885.00										

Smartlist GP Report Name	Sum of Debit Amount (-)	2021			2022									
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Grand Total
CODE A	Occupational / Food handler	\$ -												\$ -
CODE B	Non business / Garage sale permit	\$ -												\$ -
CODE C	Receivables / Weed & lot cleaning	\$ 21,185.20												\$ 21,185.20
CODE D	Health / Weed & lot cleaning	\$ -												\$ -
CODE E	General government / Subdiv applicat prelimin	\$ -												\$ -
CODE F	Miscellaneous / Legal recording fees	\$ -												\$ -
CODE G	Other services & charges / Recording fees	\$ 337.00												\$ 337.00
	Grand Total	\$ 21,522.20	\$ -	\$ 21,522.20										

Monthly Net (Credit-Debit)	\$ 59,362.80	\$ -	\$ 59,362.80											
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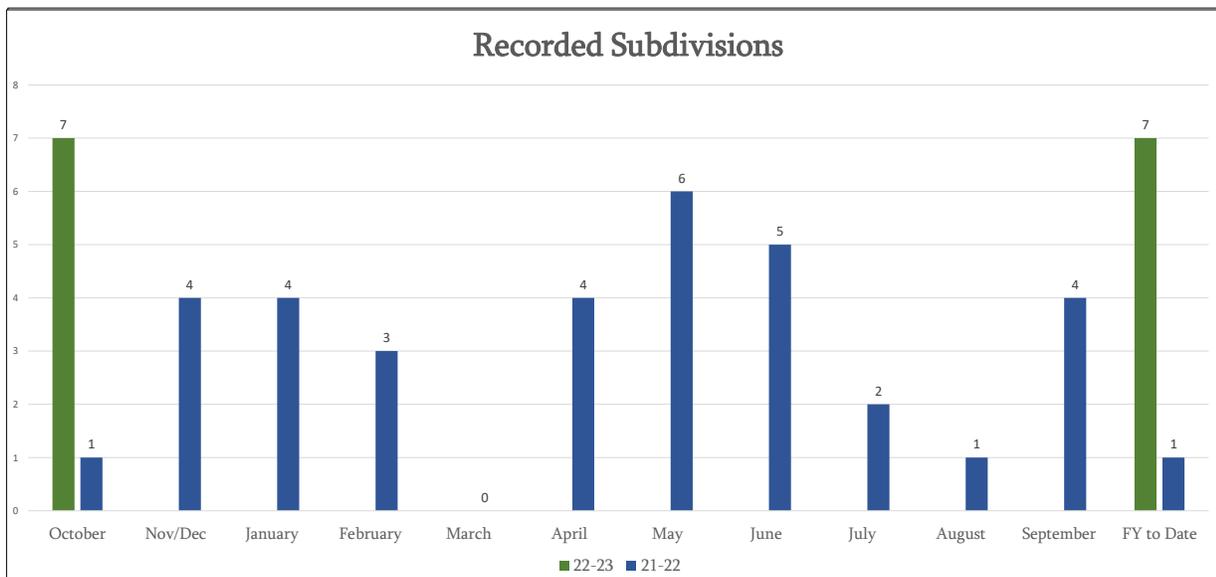
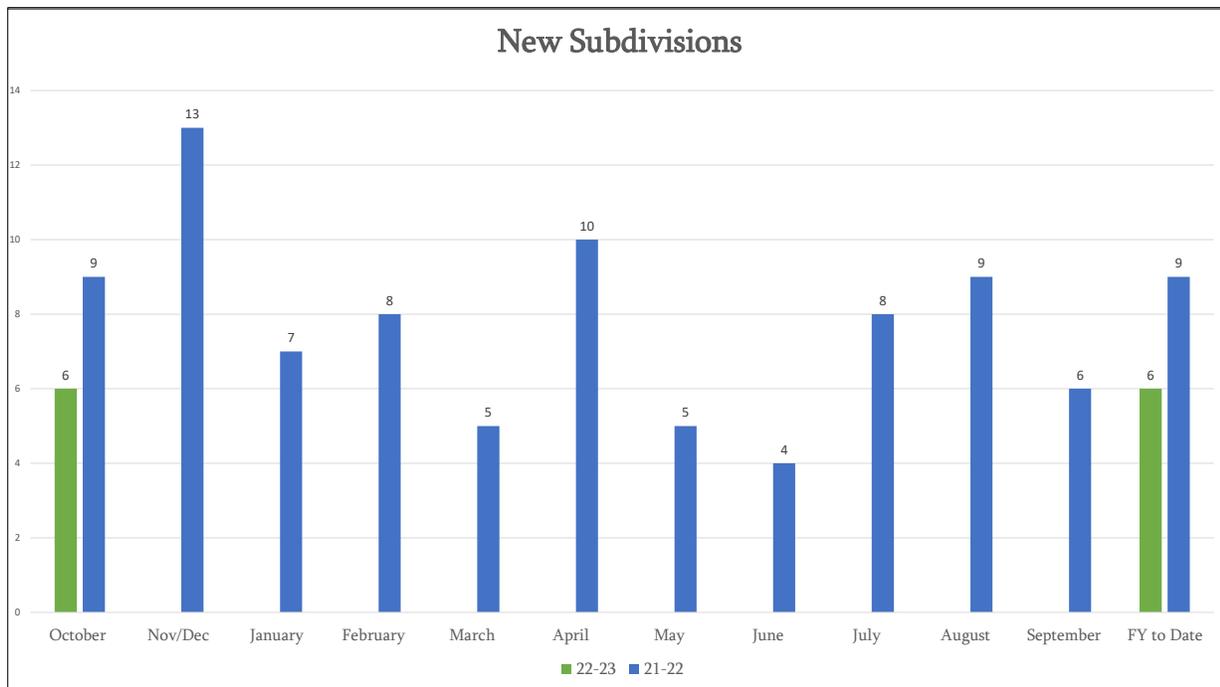
Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 40,680.00
CODE B	Non business / Garage sale permit	\$ 8,840.00
CODE C	Receivables / Weed & lot cleaning	\$ (6,550.20)
CODE D	Health / Weed & lot cleaning	\$ 4,550.00
CODE E	General government / Subdiv applicat prelimin	\$ 6,575.00
CODE F	Miscellaneous / Legal recording fees	\$ 5,605.00
CODE G	Other services & charges / Recording fees	\$ (337.00)
	Total Revenue	\$ 59,362.80

DEPARTMENT REVENUE

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



	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. 521 Suddivision	C-3	Commercial	2	13.863
2. A-A-A Apartments Subdivision	ETJ	Residential	2	2.88
3. Austin 495 Plaza	C-3	Commercial	1	0.995
4. Felix Subdivision	R-1	Residential	1	0.16
5. Harvest Creek Phase I Subdivision	R-3A	Residential	112	39.785
6. North Ridge Estates Subdivision	R-1	Residential	13	11.425
Recorded Subdivisions				
1. TNB, Lot 1A Subdivision	C-3	Commercial	1	3.58
2. Park Terrace Subdivision	R-3A	Residential	63	20.983
3. Asian Valley Lot 1A & 1B Subdivision	C-3	Commercial	2	1.56
4. Frontera Forest Subdivision	R-1	Residential	1	2.10
5. World of Four Subdivision	R-3A	Residential	1	1.724
6. A. Pena Subdivision	ETJ	Residential	2	5.27
7. Go Car Wash Subdivision	C-3	Commercial	1	1.514



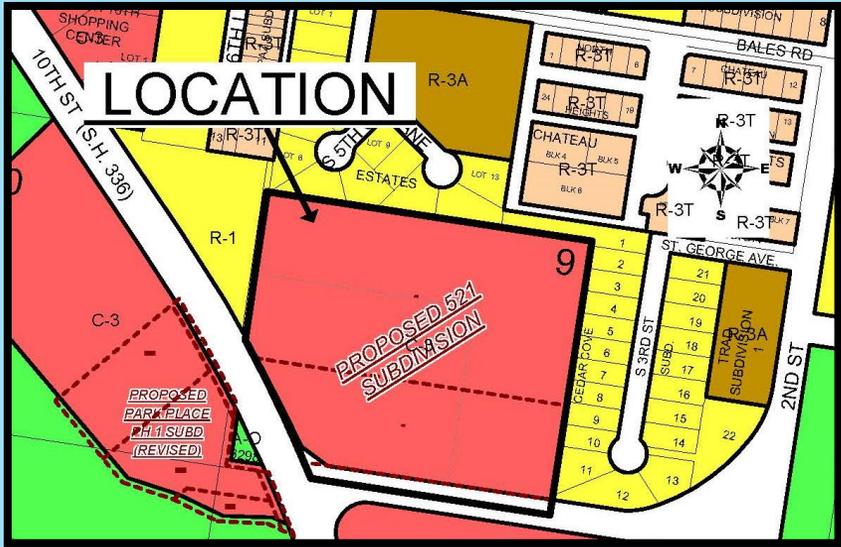
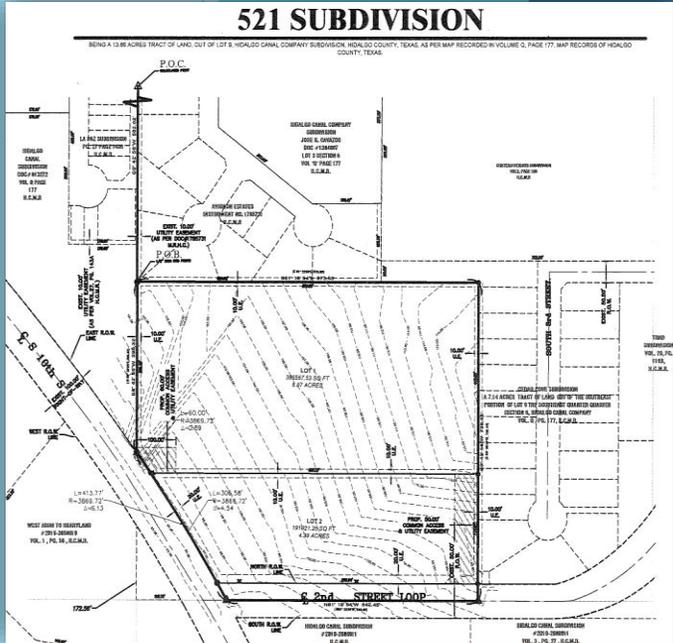
521 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 2

Acres: 13.863



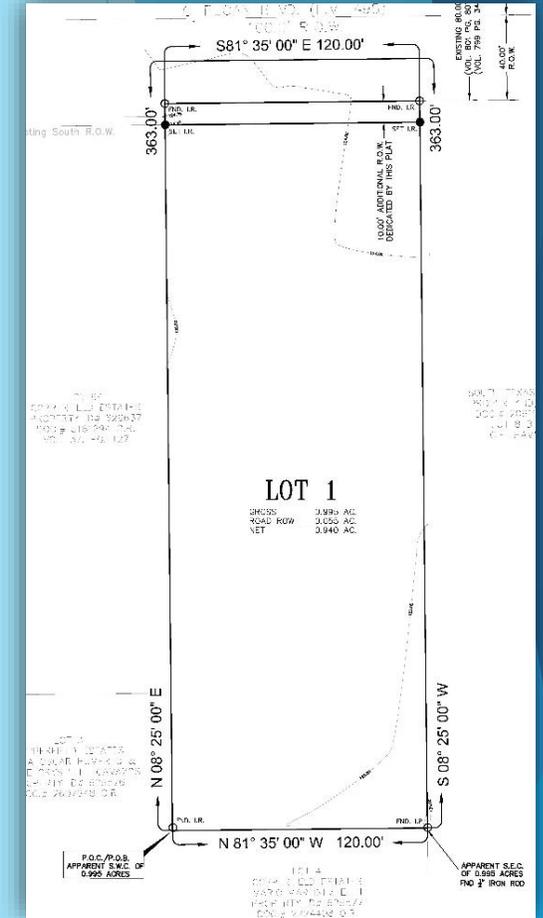
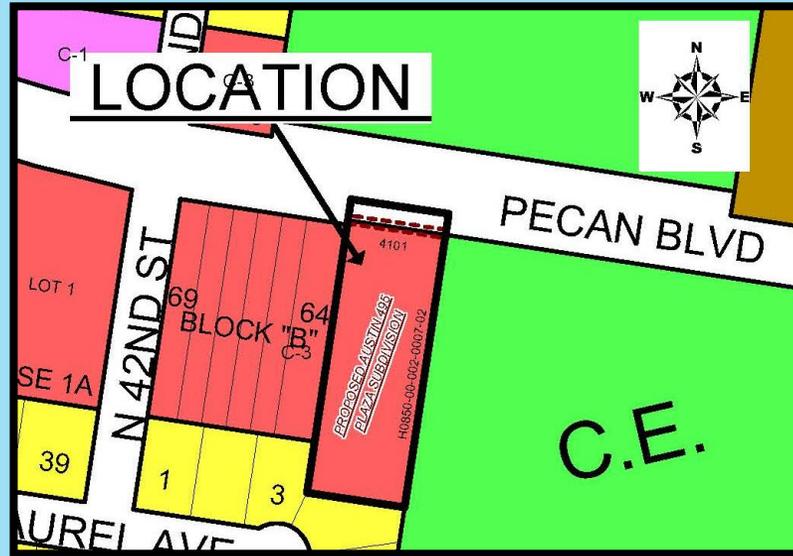
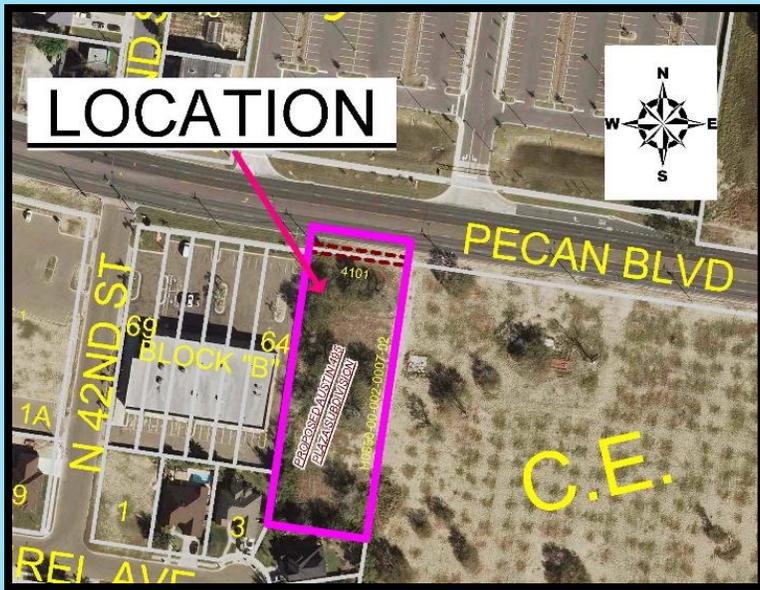
Austin 495 Plaza Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 0.995



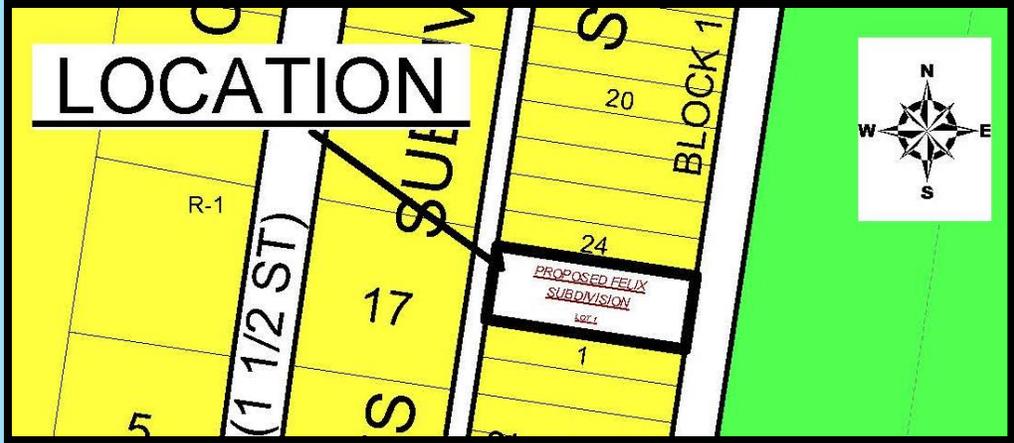
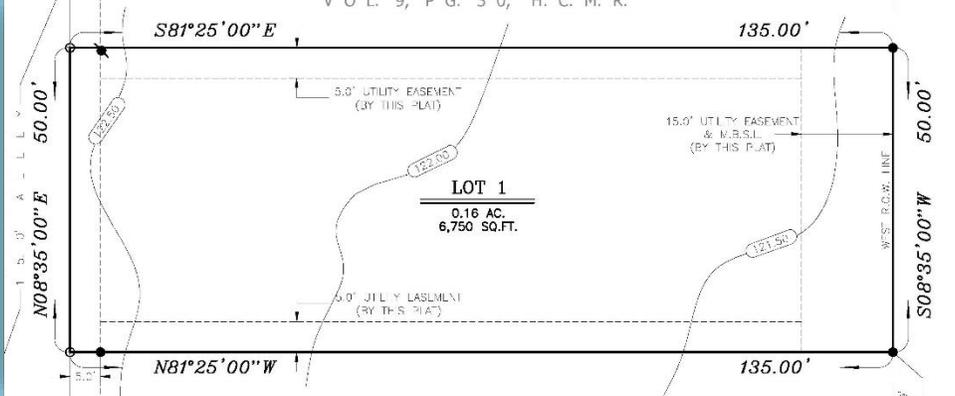
Felix Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 0.16



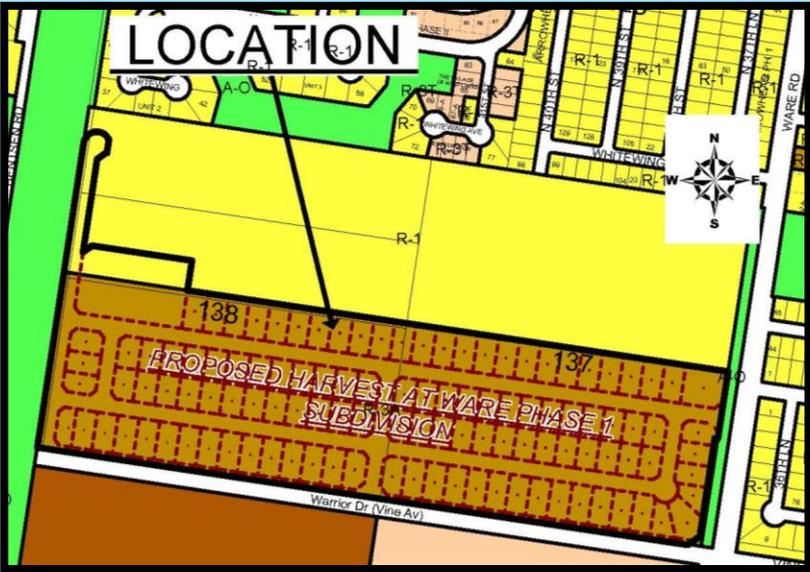
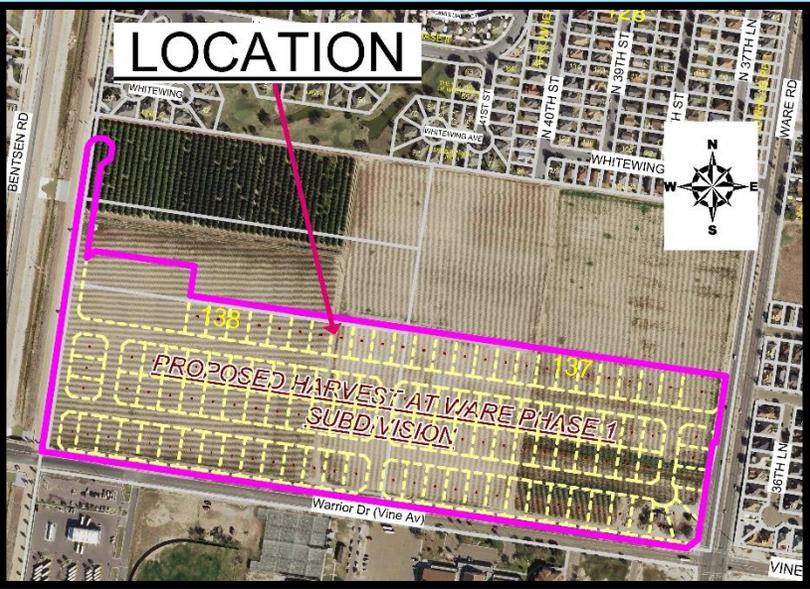
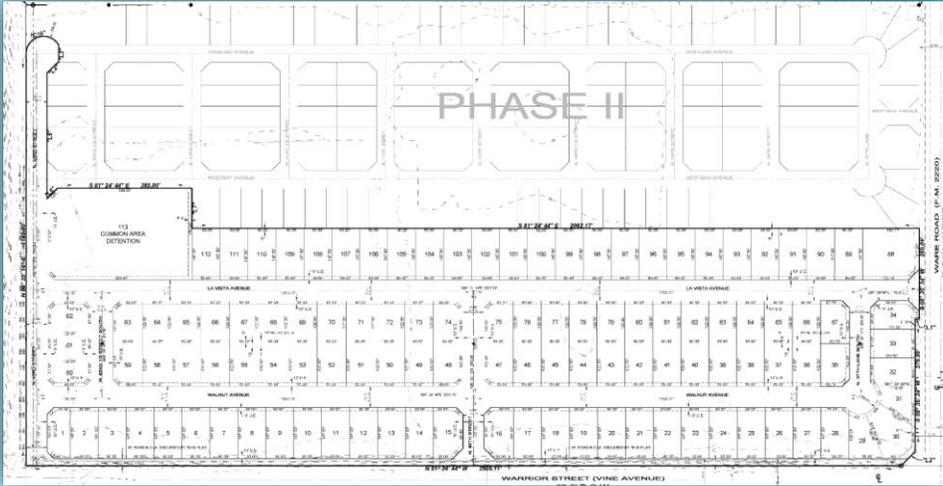
Harvest Creek Phase I Subdivision

Zoning: R-3A

Type of Development: Commercial

Lots: 112

Acres: 39.785



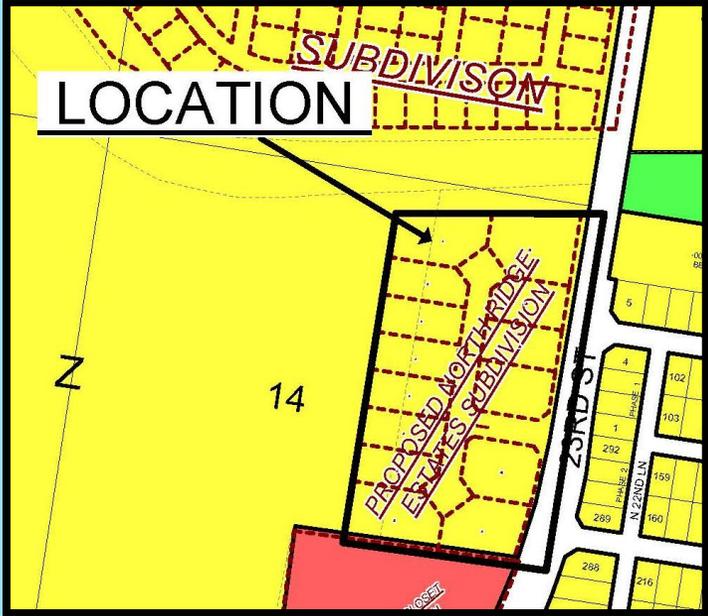
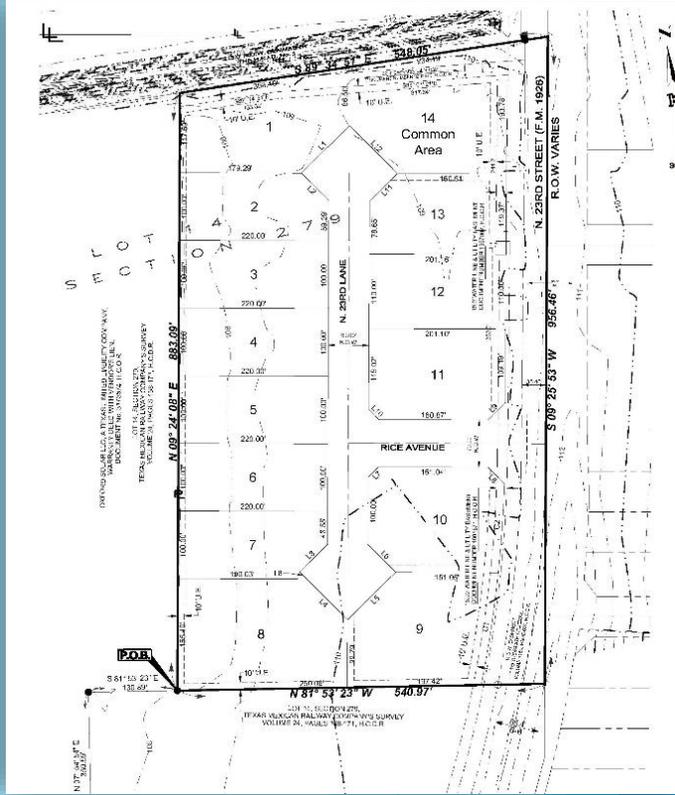
North Ridge Estates Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 13

Acres: 11.425



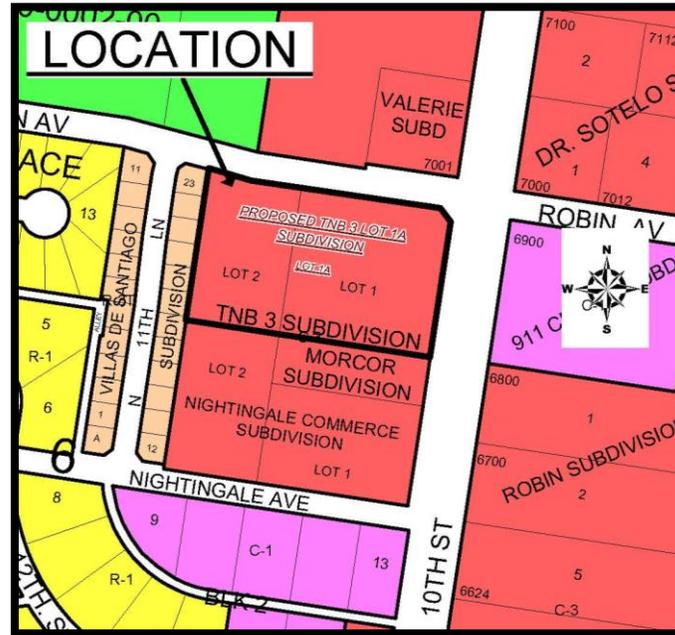
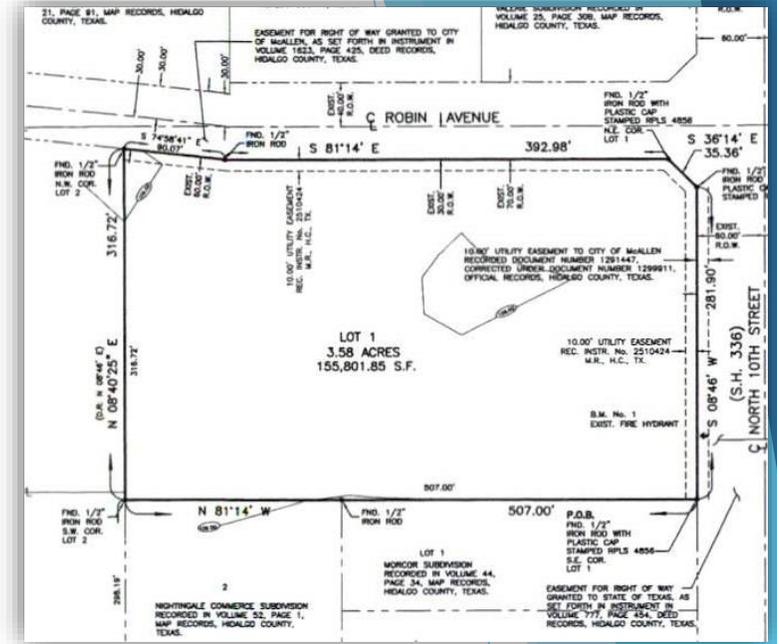
TNB Lot 1A Subdivision

Zoning: C-3

Type of Development:

Lots: 1

Acres: 3.58



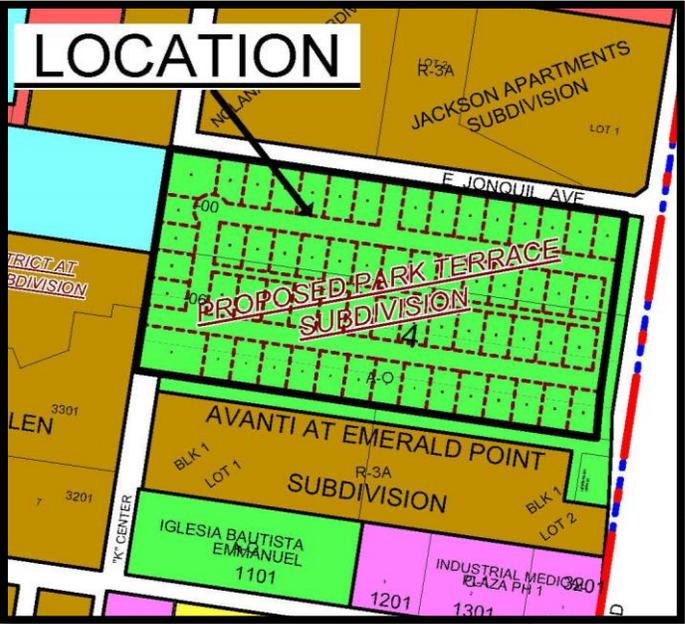
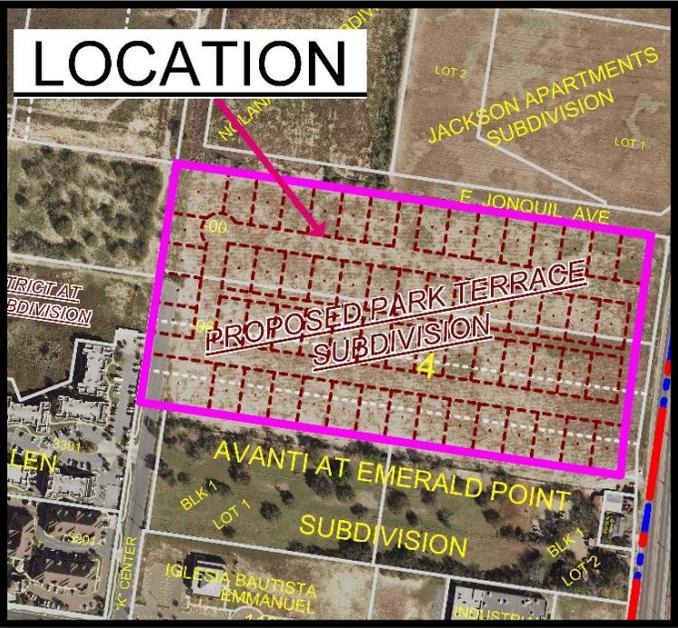
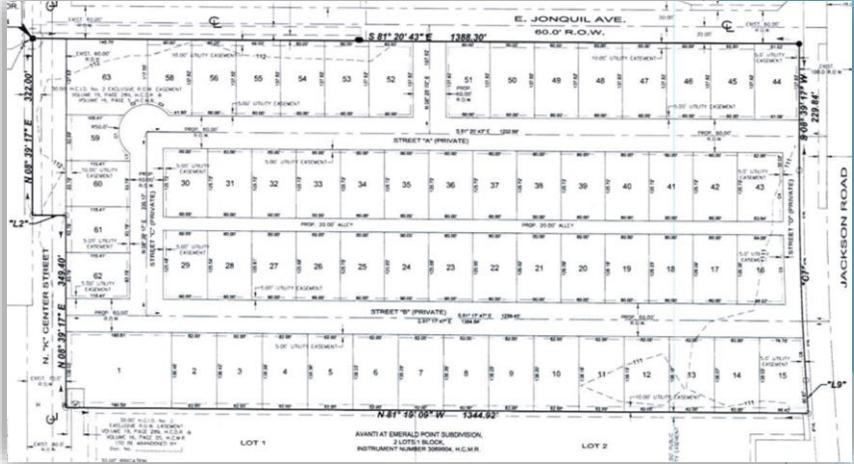
Park Terrace Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 63

Acres: 20.983



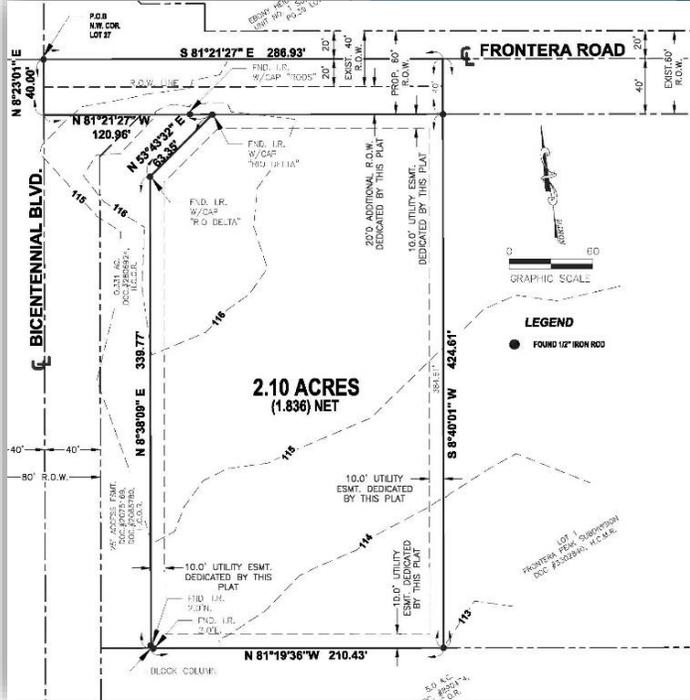
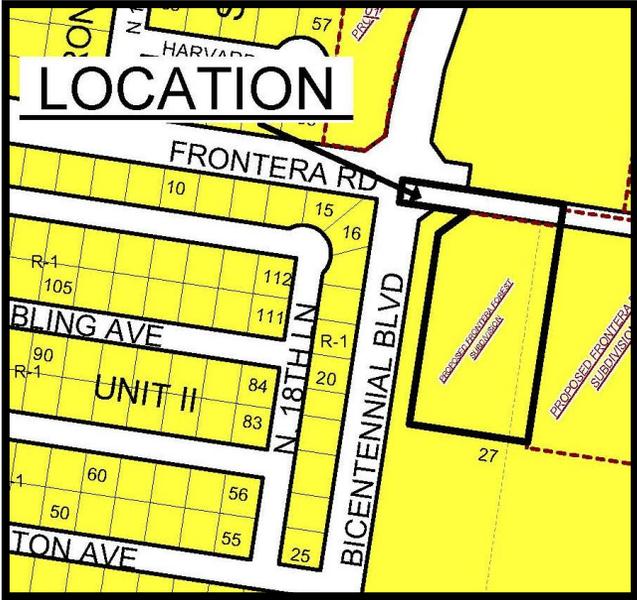
Frонера Forest Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 2.10



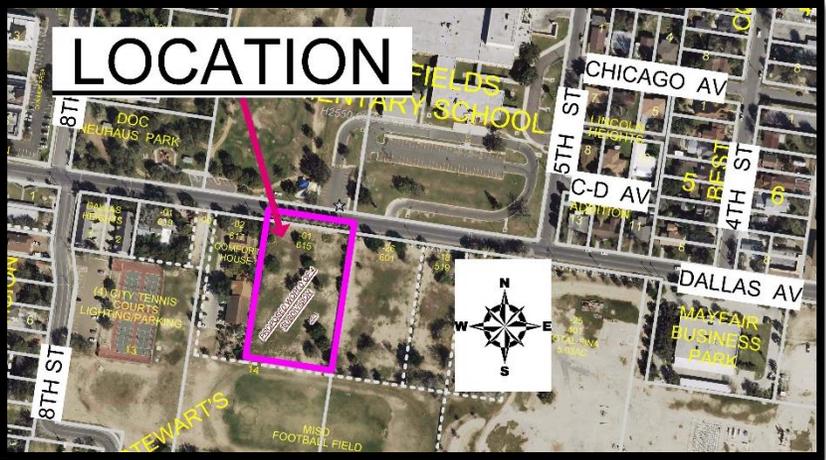
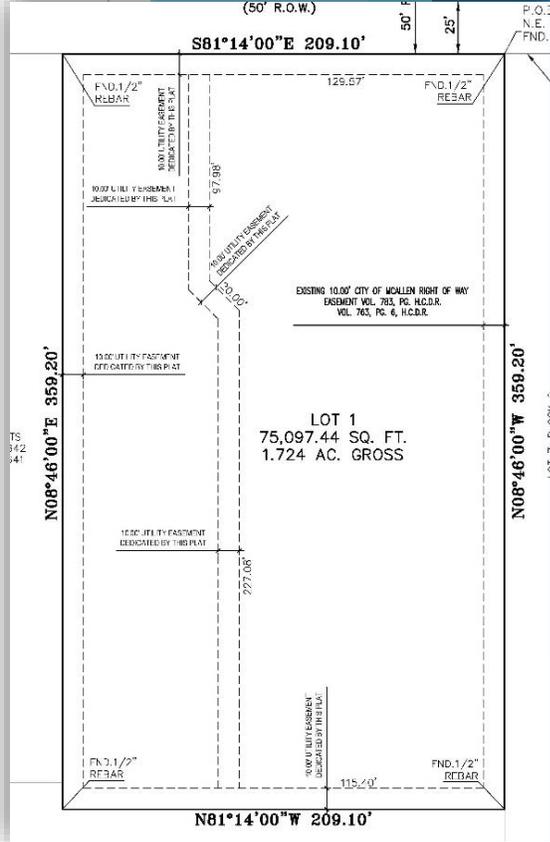
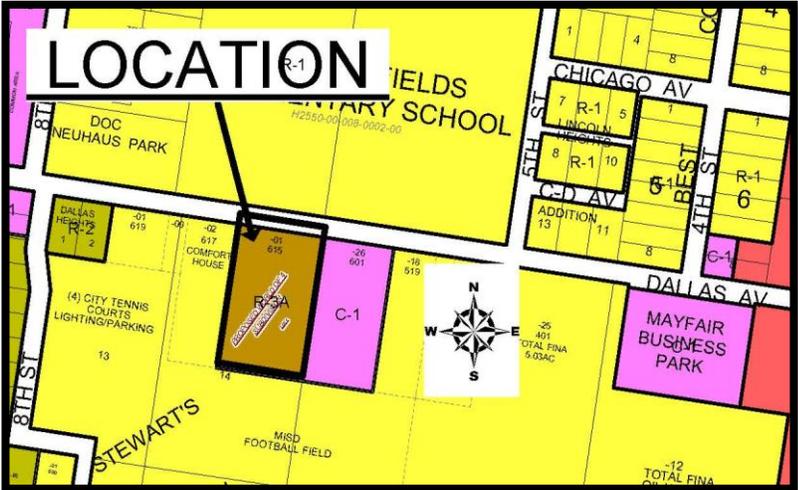
World of Four Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 1.724



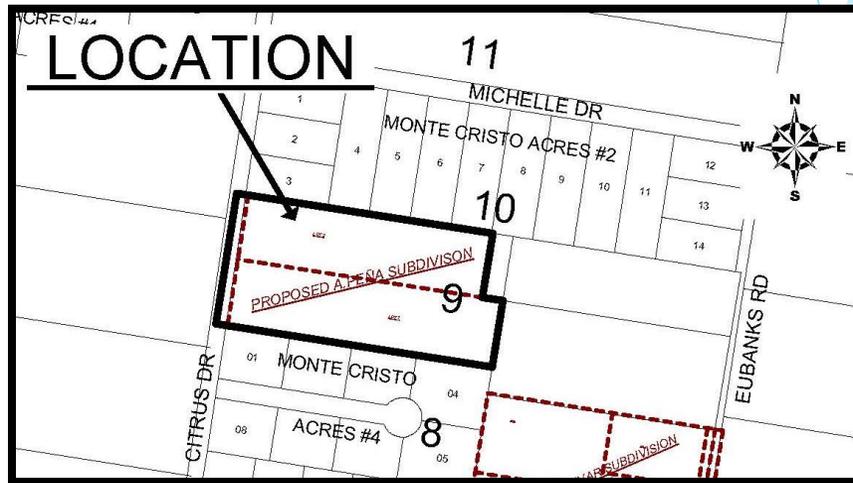
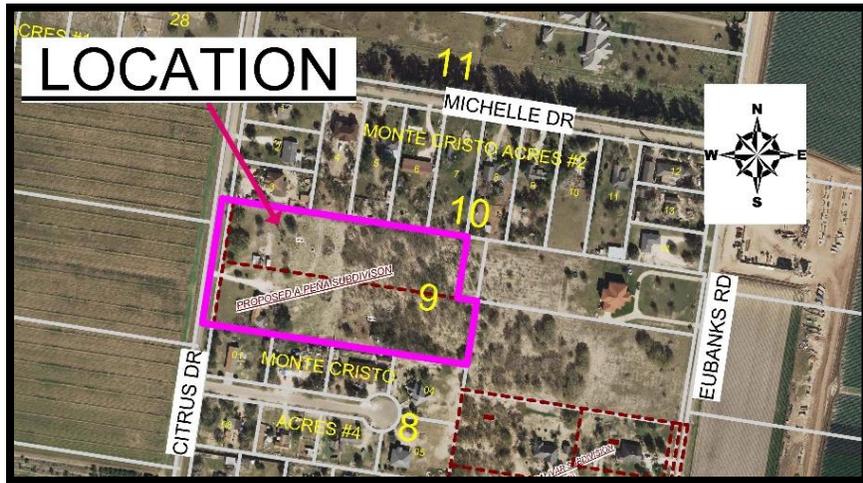
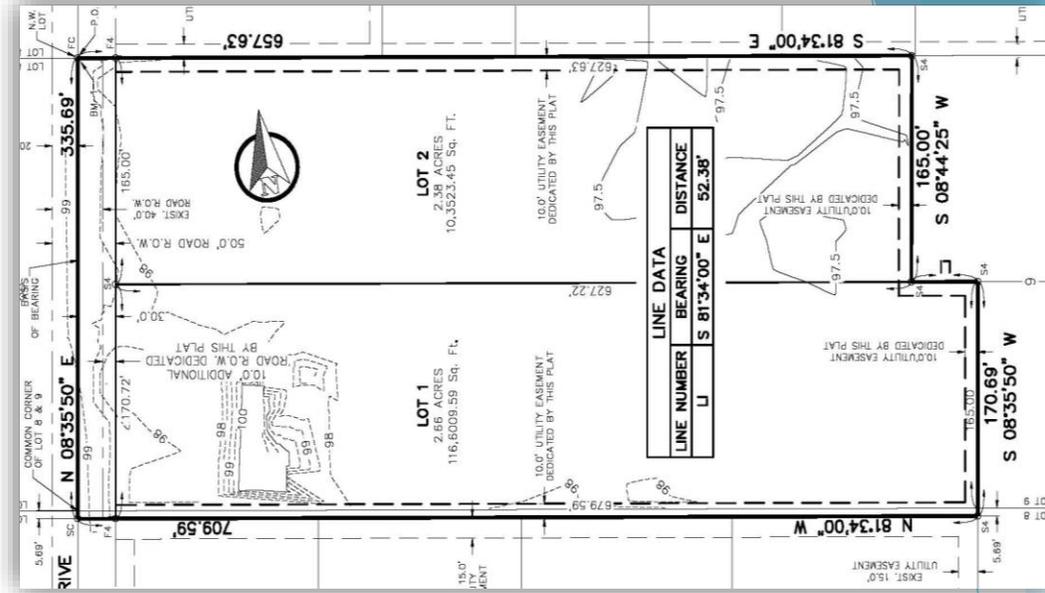
A.Pena Subdivision

Zoning: ETJ

Type of Development: Residential

Lots: 2

Acres: 5.27



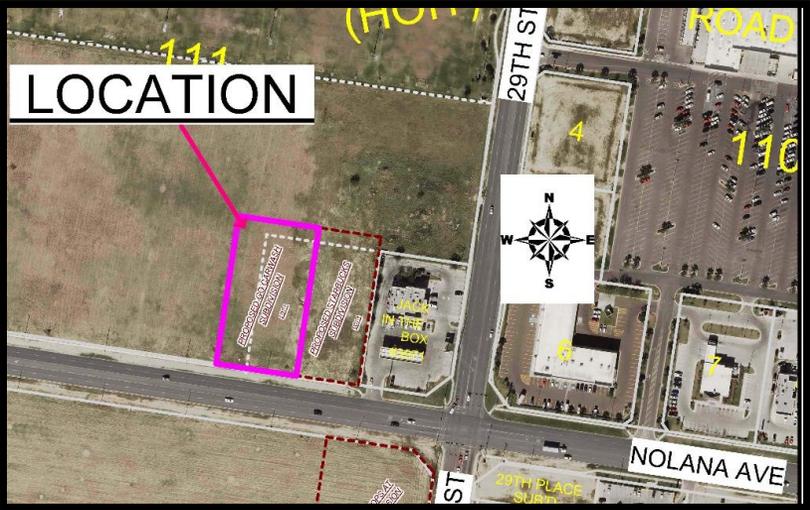
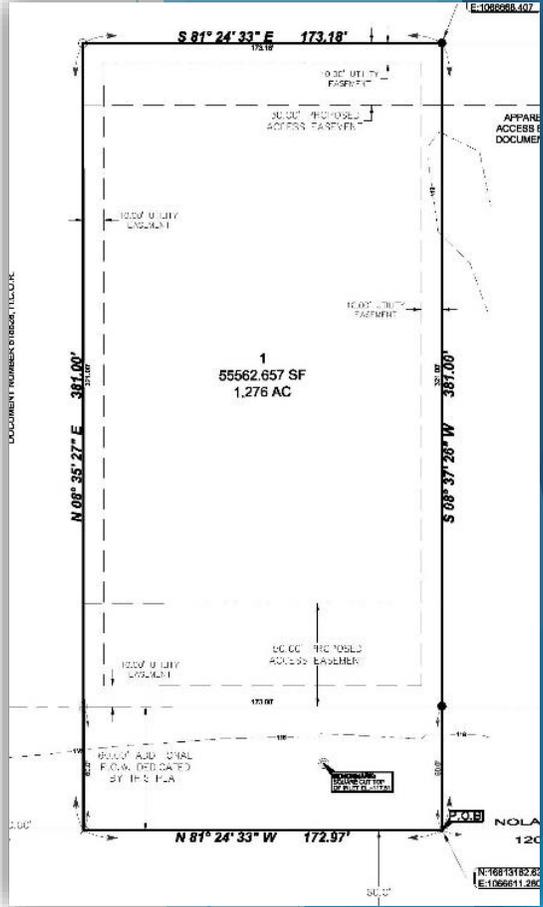
Go Car Wash Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1.514



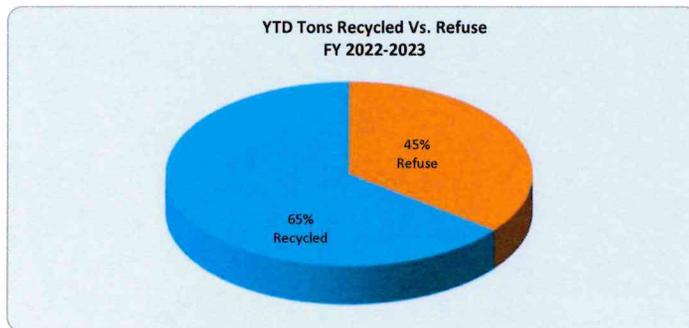


City of McAllen Recycling Center
Materials Collected Report
FY 2022-2023

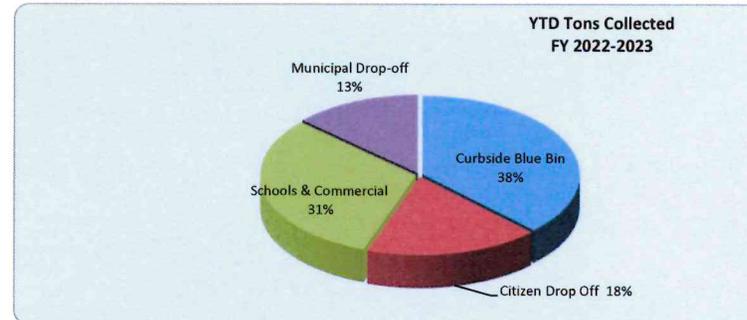


Material reported in tons

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	38,511	519.53	210.69	41%	100.6	175.94	74.53	308.84	561.76	65%
November										
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		520	211	41%	101	176	75	309	562	65%
Total YTD		519.53	210.69		100.6	175.94	74.53	308.84	561.76	



Recycled	Refuse	Total
561.76	308.84	870.60
65%	35%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
210.69	100.60	175.94	74.53	561.76
38%	18%	31%	13%	100%



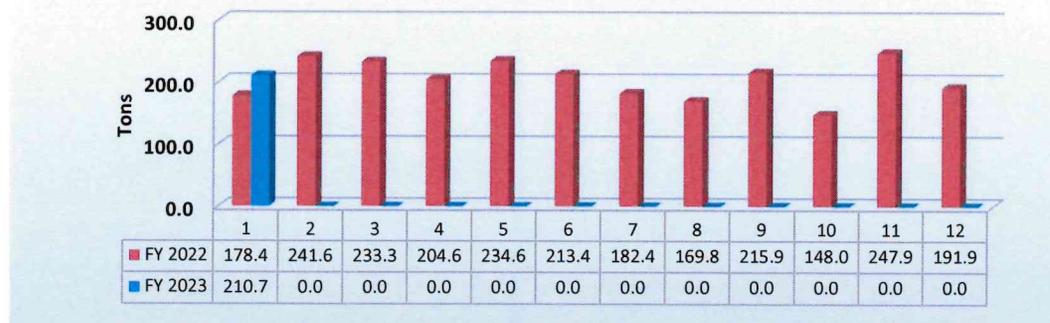
**CITY OF McALLEN RECYCLING CENTER
FY 2022-2023**



Materials Reported in Tons

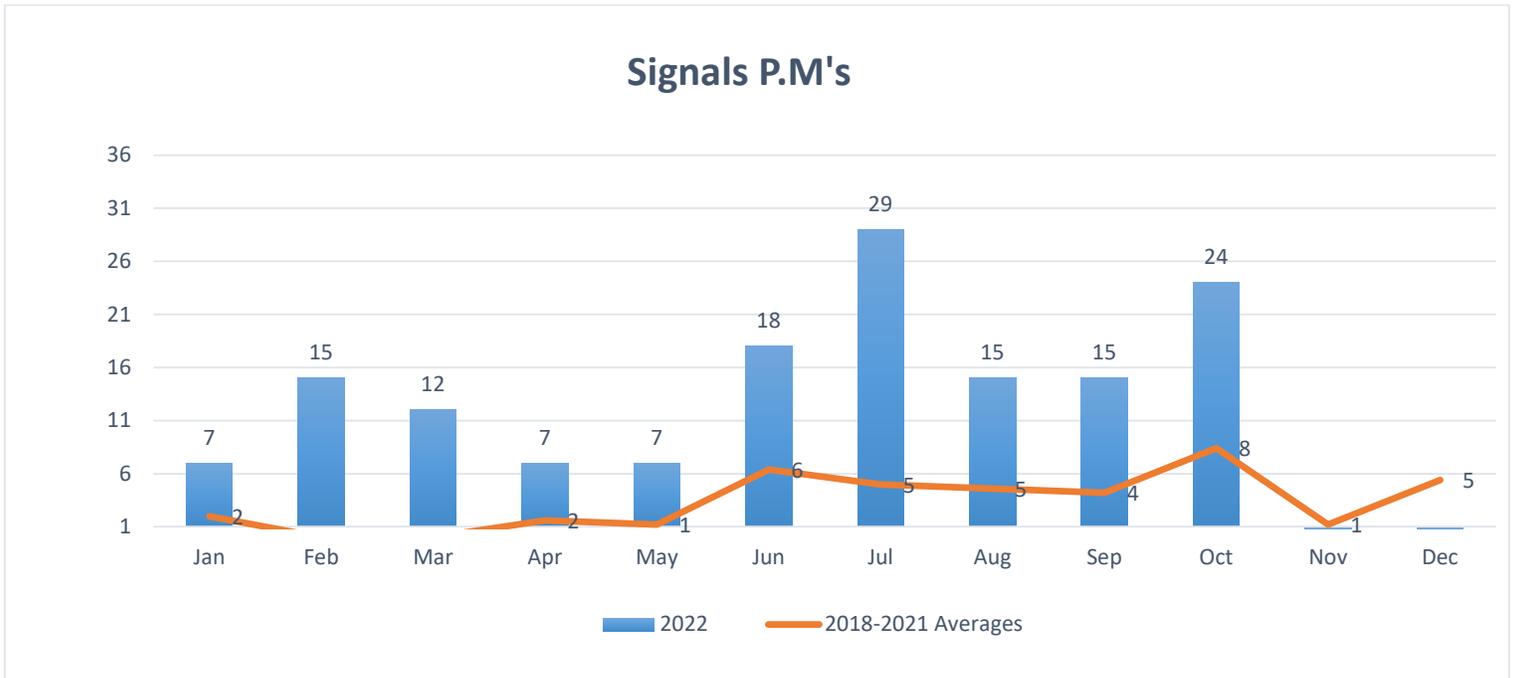
	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2023	FY 2022
	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022		
OCT	210.7	178.4	175.9	198.9	74.5	72.4	100.6	107.7	561.8	557.5	\$ 60,094.20	\$ 95,805.61
NOV	0.0	241.6	0.0	216.3	0.0	73.1	0.0	128.5	0.0	659.5		\$ 108,971.45
DEC	0.0	233.3	0.0	169.8	0.0	68.5	0.0	124.1	0.0	595.6		\$ 97,464.89
JAN	0.0	204.6	0.0	138.0	0.0	68.8	0.0	105.1	0.0	516.5		\$ 77,314.90
FEB	0.0	234.6	0.0	202.5	0.0	65.8	0.0	96.8	0.0	599.6		\$ 95,340.48
MAR	0.0	213.4	0.0	230.6	0.0	75.7	0.0	136.1	0.0	655.8		\$ 98,188.84
APR	0.0	182.4	0.0	187.8	0.0	64.9	0.0	124.7	0.0	559.8		\$ 77,231.90
MAY	0.0	169.8	0.0	221.9	0.0	78.7	0.0	95.3	0.0	565.7		\$ 93,629.33
JUN	0.0	215.9	0.0	224.1	0.0	77.4	0.0	94.4	0.0	611.8		\$ 89,679.67
JUL	0.0	148.0	0.0	162.5	0.0	69.8	0.0	89.7	0.0	469.9		\$ 81,477.35
AUG	0.0	247.9	0.0	232.2	0.0	59.7	0.0	97.3	0.0	637.1		\$ 84,720.48
SEP	0.0	191.9	0.0	201.5	0.0	71.5	0.0	79.2	0.0	544.1		\$ 89,597.89
Total	210.69	2,461.64	175.94	2,386.12	74.53	846.26	100.60	1,278.83	561.76	6,972.85	\$ 60,094.20	\$ 1,089,422.79

Recyclable Tonnage Collected at Curbside

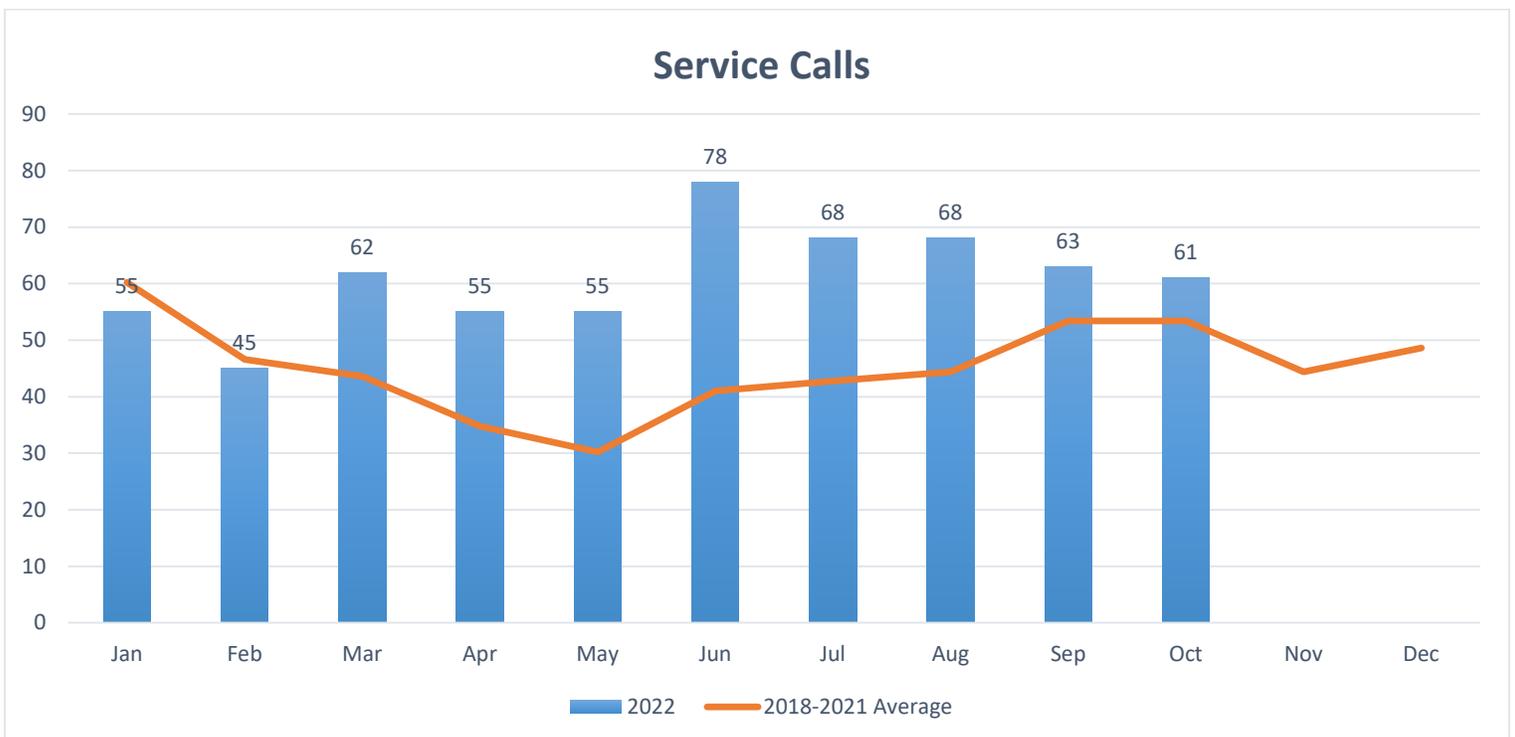


October 2022 Monthly Report

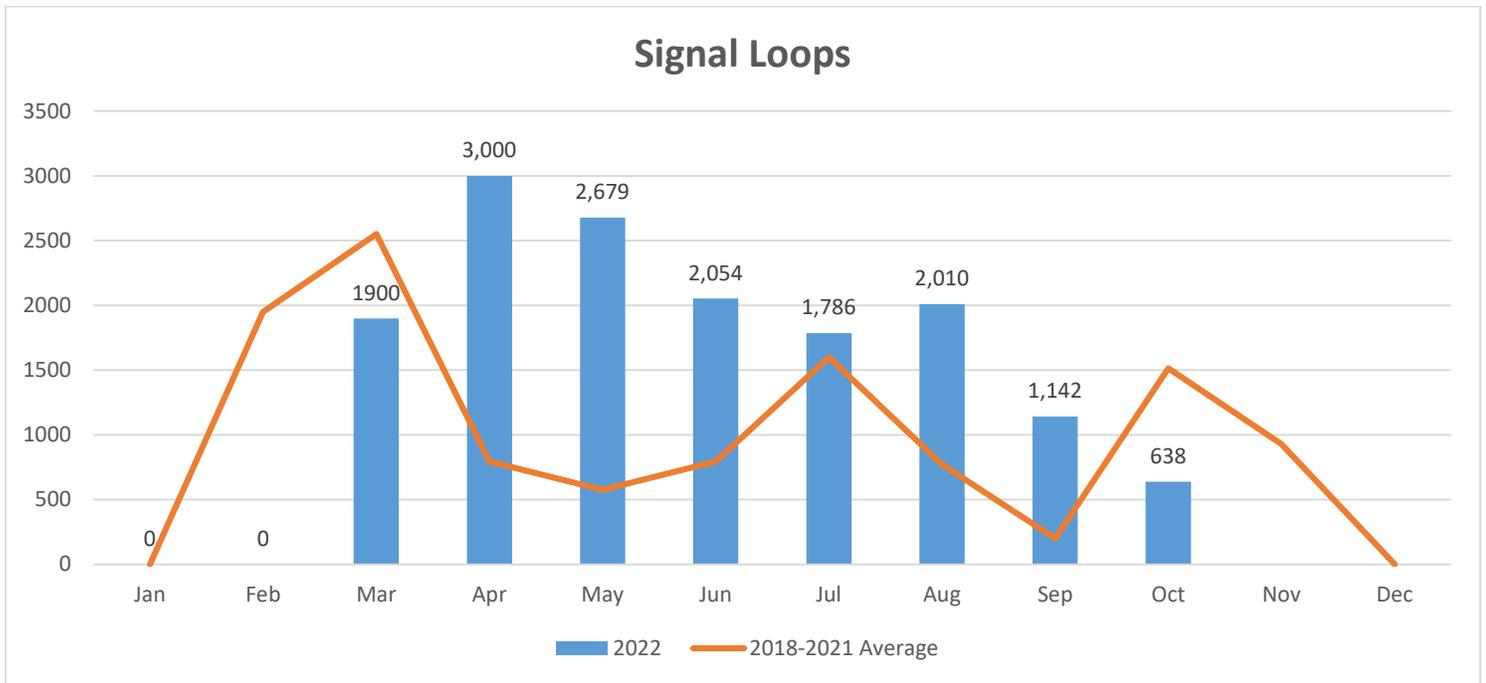
Signal Crews performed 24 Signal PM's along the McColl corridor and Trenton corridor. Preventative Maintenance consist of cutting grass around signal pole and cabinet. Also checking all signal components are functioning properly.



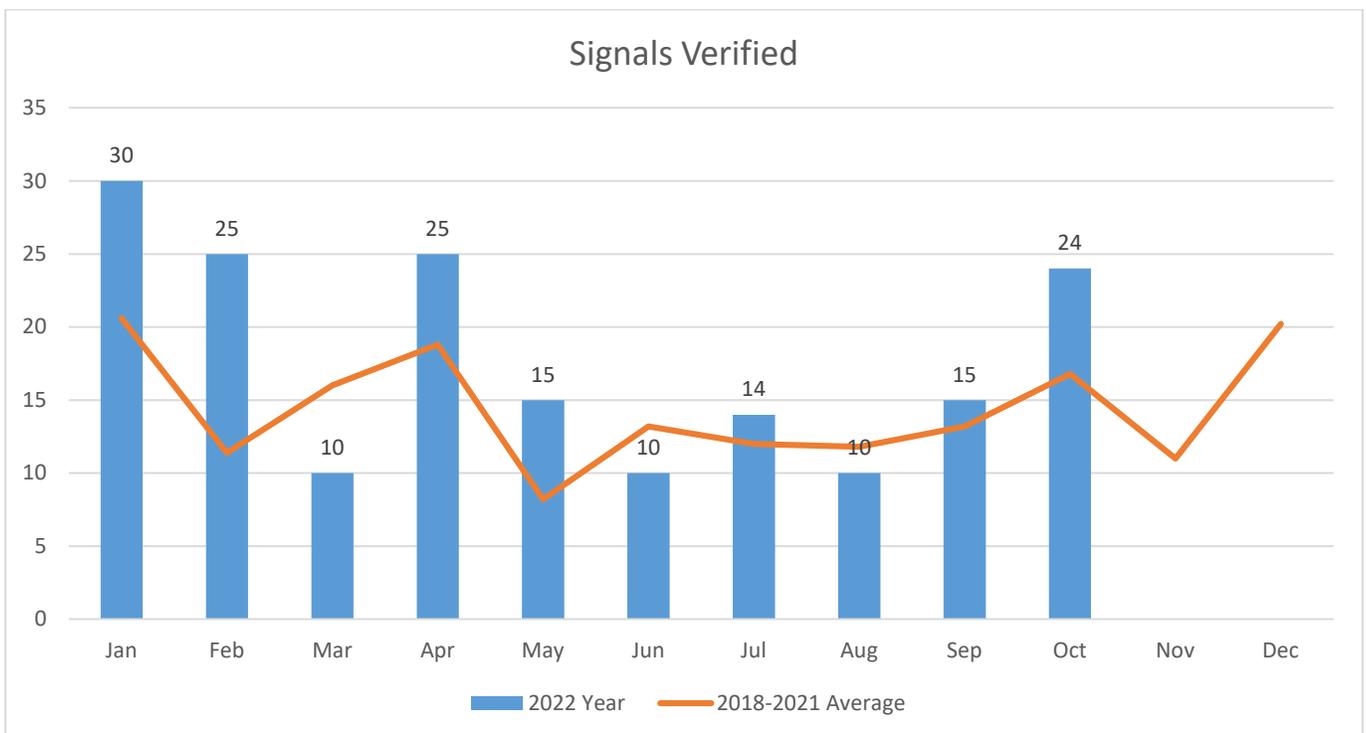
Crews also addressed 61 service calls, timing issues, detection issues, flashing red, and power outages submitted to the department this month.



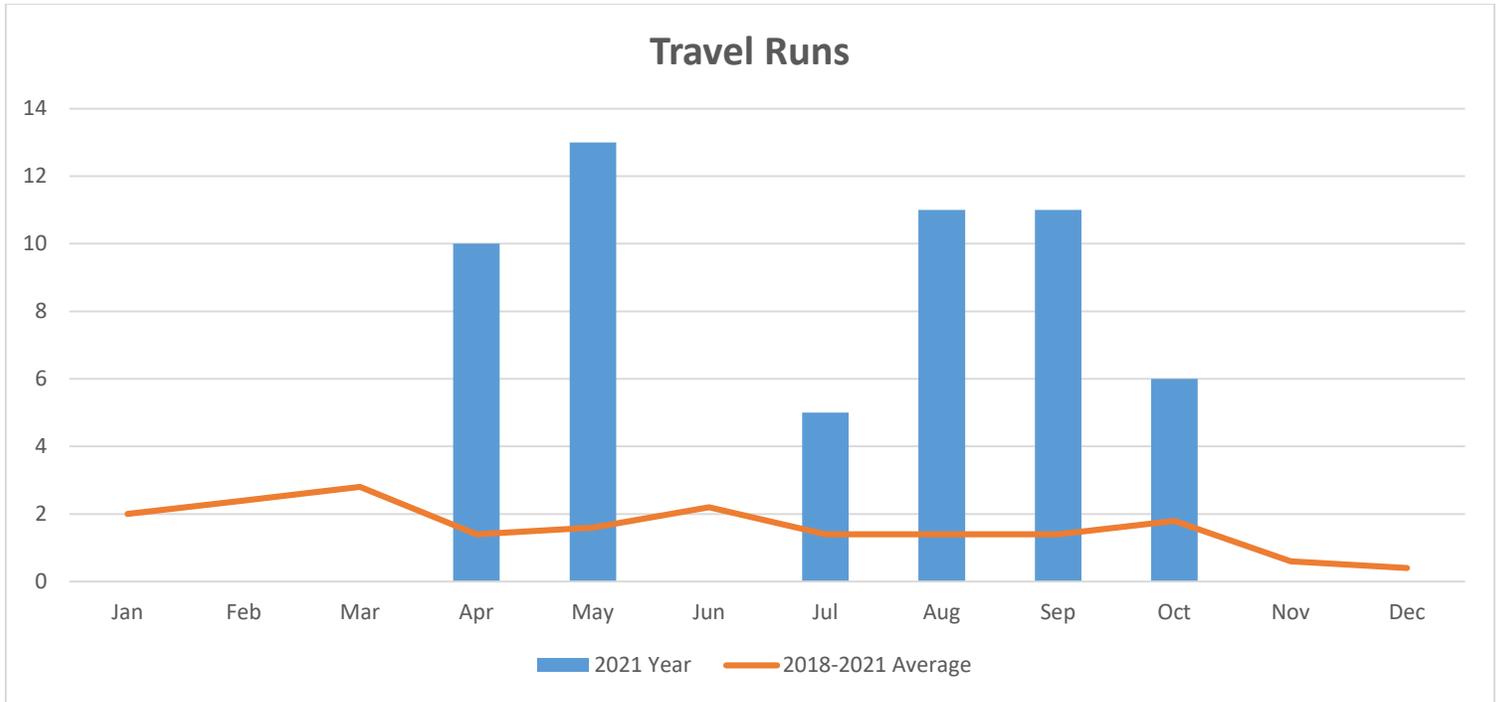
City crews/Sub-Contractor repaired 638 linear feet of signal detection.



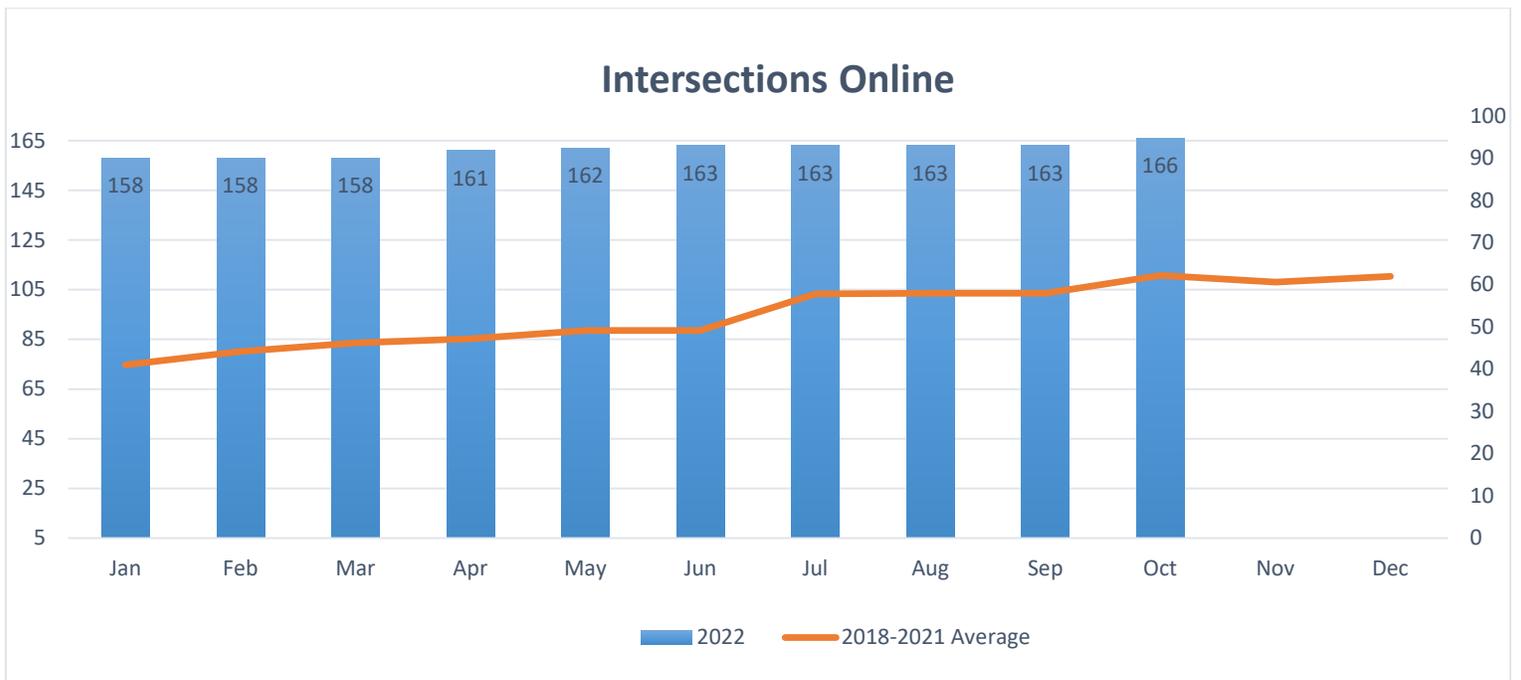
Signal crews verified 24 intersections for any malfunctions or damaged loops this month along McColl Rd and 2nd St.



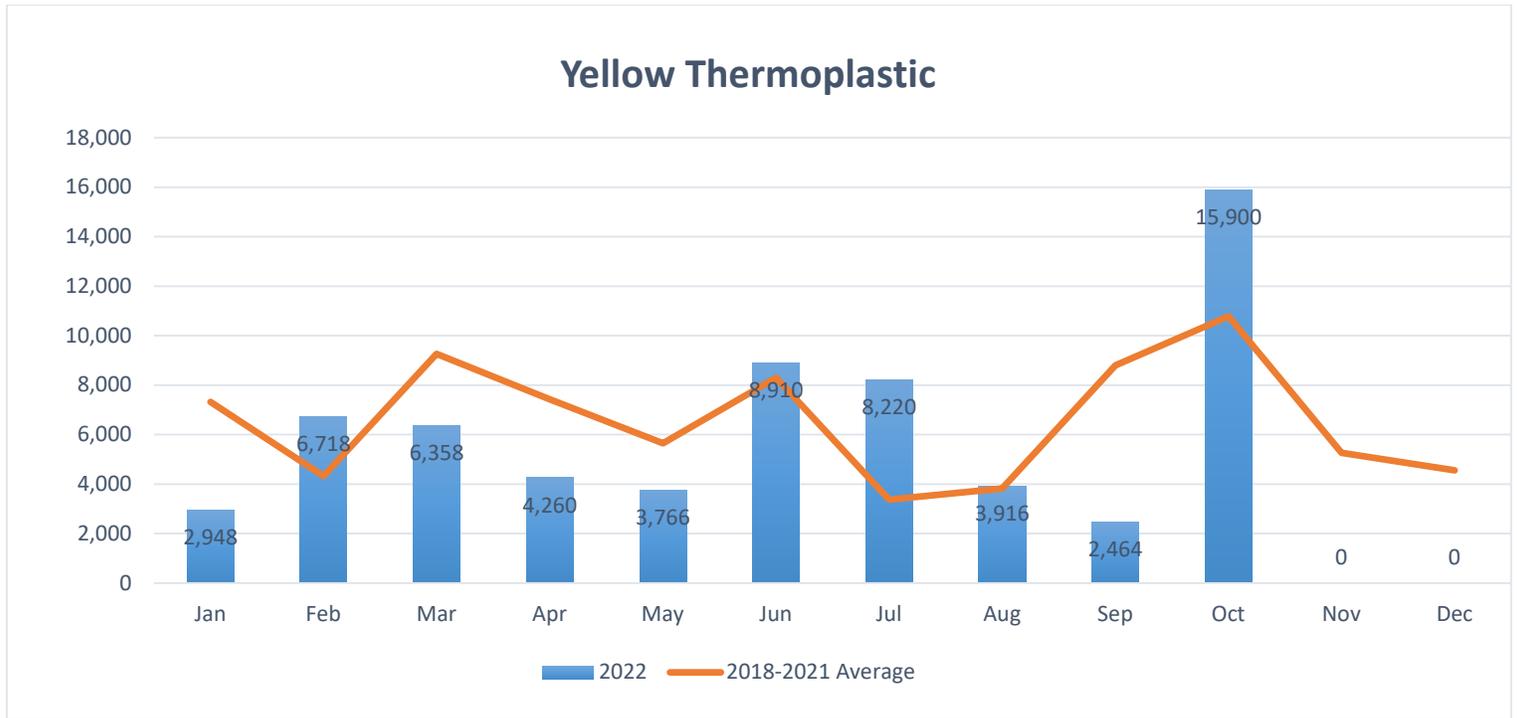
Traffic crews performed 6 travel run this month. Travel run across the City of McAllen major corridors.



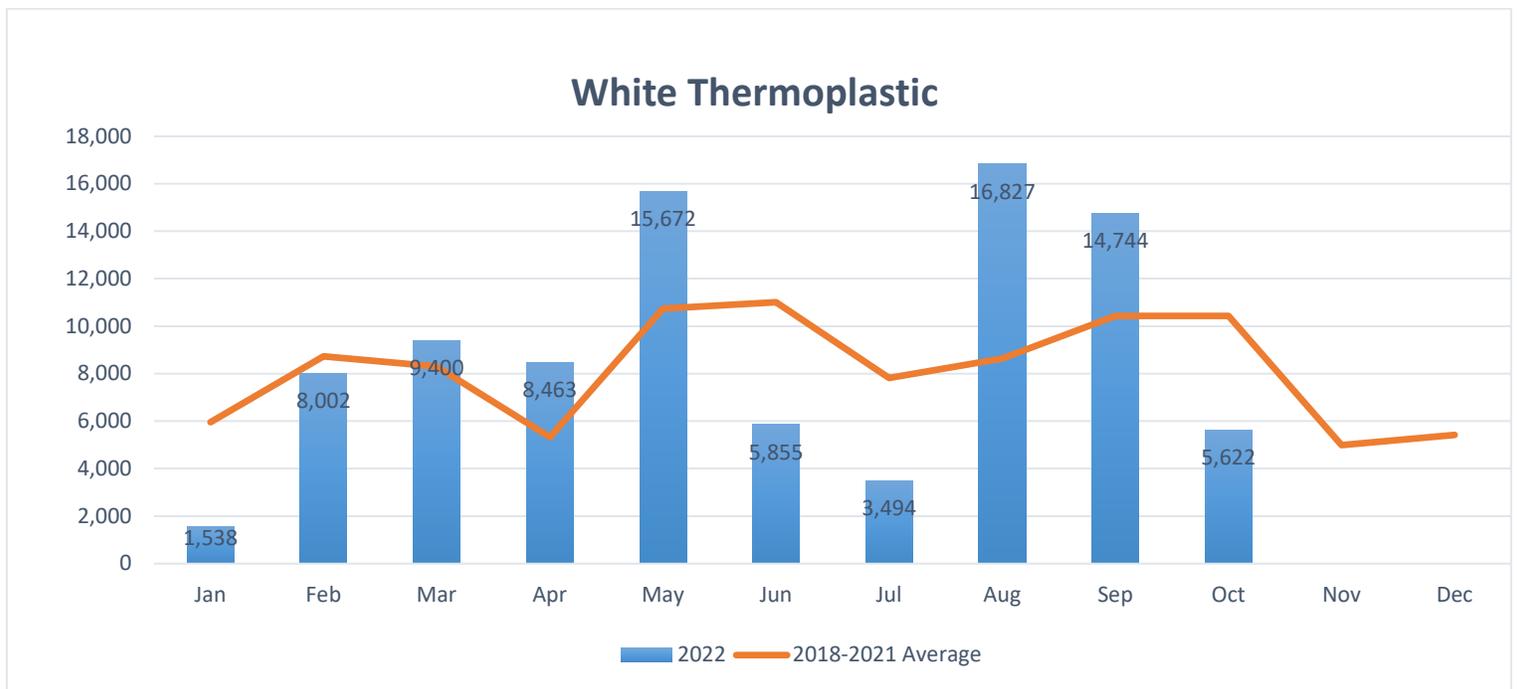
Traffic Department has 166 intersections online with Centracs this month.



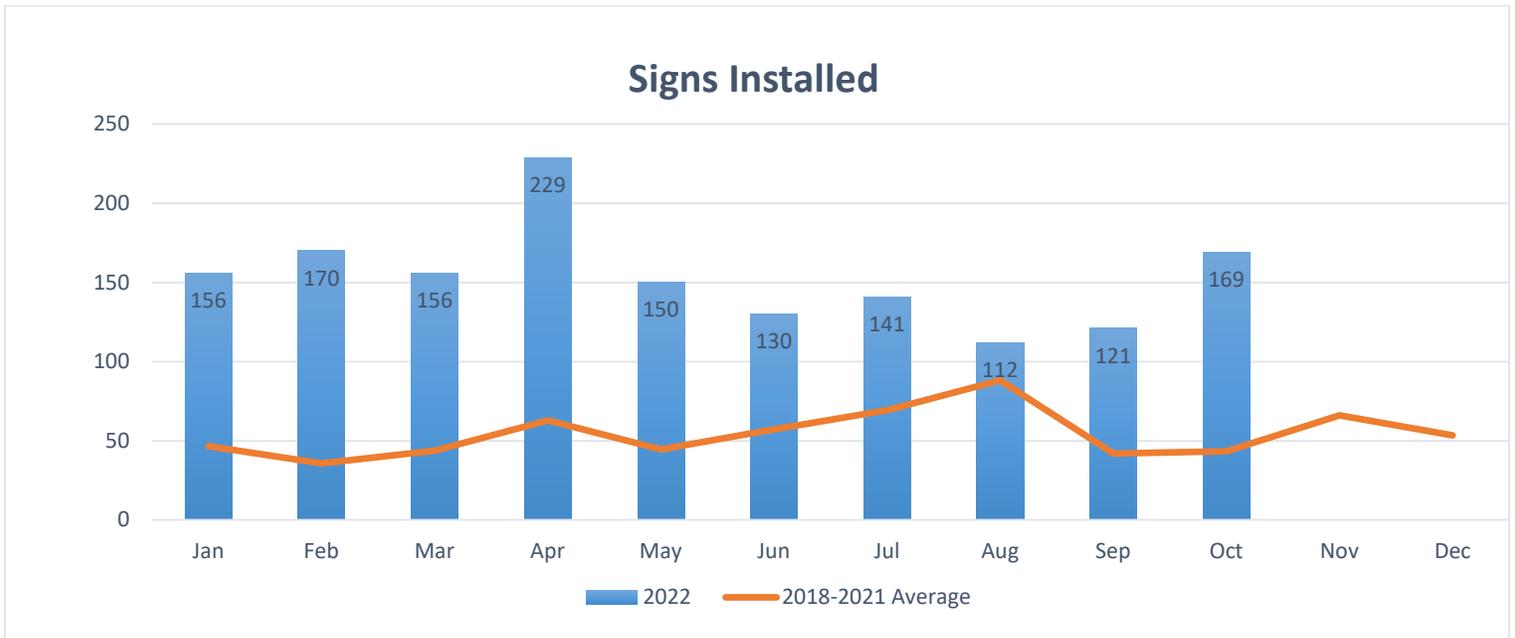
Traffic crews striped 15,900' of yellow thermoplastic throughout the City this month.



Traffic crews striped 5,522' of white thermoplastic throughout the City this month.



Traffic crews performed the installation of 169 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



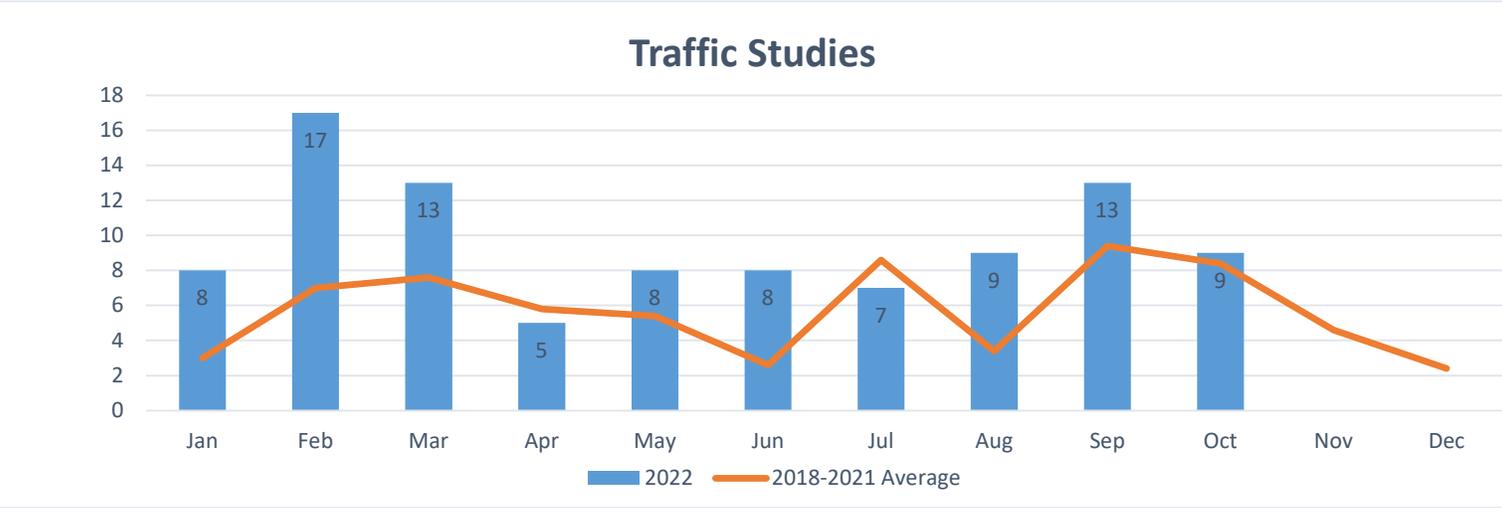
Traffic crews cleared 15 signs obstructed by trees this month.



Traffic crews closed 43 work orders this month.



Traffic crews performed 9 traffic studies this month. Studies include speed studies, signal warrant studies, Pedestrian studies, and speed hump studies.



Traffic crews fabricated 174 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. Other signs fabricated are Regulatory, Warning, and Guide.



Signal at 33rd and Trenton is on the design phase. Ware and Daffodil plans are begin prepared and utilities have been marked. 10th and Bus 83 signal pole relocation is being prepare for relocation.

	Design	Queue	Const.	Completed
Intersection	Jul.	Aug.	Sept.	Oct.
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%
33rd St and Trenton	10%	10%	10%	10%
50th St and Daffodil Ave	10%	10%	10%	10%
Ware Rd and Daffodil Ave	10%	10%	10%	10%

**CITY OF MCALLEN VITAL STATISTICS DIVISION
OCTOBER 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			
10/3/2022	1,447.00	2	0	0	0	32	52	3	13	0	0	0
4	1,550.00	0	0	0	0	44	53	7	13	0	0	0
5	1,279.00	2	0	0	0	31	45	3	6	2	0	0
6	1,453.00	3	0	0	0	38	54	1	1	1	0	0
7	1,786.00	1	0	0	0	47	66	3	11	0	0	0
10/10/2022	1,368.00	0	1	0	0	30	54	1	0	0	0	0
11	1,393.00	0	1	0	0	40	48	6	7	0	0	0
12	1,423.00	3	0	0	0	24	54	1	4	1	0	0
13	1,617.00	1	0	0	0	37	59	5	6	0	0	0
14	1,464.00	2	0	0	0	31	53	5	2	0	0	0
10/17/2022	1,190.00	2	0	0	0	22	43	3	8	0	0	0
18	1,483.00	1	0	0	0	40	53	4	10	0	0	0
19	1,318.00	3	0	0	0	36	50	0	0	0	0	0
20	1,122.00	1	0	0	0	26	42	2	4	0	0	0
21	1,683.00	3	0	0	0	40	54	9	15	1	0	0
10/24/2022	1,221.00	2	0	0	0	32	45	2	2	0	0	0
25	1,038.00	2	0	0	0	32	36	2	5	1	0	0
26	1,019.00	2	0	0	0	22	37	2	2	1	0	0
27	704.00	0	0	0	0	25	25	2	3	0	0	0
28	1,172.00	2	0	0	0	33	42	3	1	0	0	0
10/31/2022	547.00	0	0	0	0	15	18	4	1	0	0	0
TOTAL	27,277.00	32	2	0	0	677	983	68	114	7	0	0

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

BIRTHS

	HOSPITAL	OTHER/HOME	CLINIC	FOR MONTH		YTD TOTAL
				Oct-22	Oct-21	
RESIDENTS	38	1	0	39	31	388
OUT OF TOWN	185	0	5	190	181	1,940
TOTAL	223	1	5	229	212	2,328

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Oct-22	Oct-21	
RESIDENTS	30	19	0	49	75	491
OUT OF TOWN	92	0	3	95	113	800
TOTAL	122	19	3	144	188	1,291

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		Oct-22	Oct-21	
1	1	2	0	2

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Oct-22	Oct-21	
extensive prematurity	2 days	1	1	0	11

BURIAL TRANSITS ISSUED

OCTOBER	34	FEBRUARY	0	JUNE	0
NOVEMBER	0	MARCH	0	JULY	0
DECEMBER	0	APRIL	0	AUGUST	0
JANUARY	0	MAY	0	SEPTEMBER	0
FISCAL YTD TOTAL					34

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,277.00	FEBRUARY	\$0.00	JUNE	\$0.00
NOVEMBER	\$0.00	MARCH	\$0.00	JULY	\$0.00
DECEMBER	\$0.00	APRIL	\$0.00	AUGUST	\$0.00
JANUARY	\$0.00	MAY	\$0.00	SEPTEMBER	\$0.00
FISCAL YTD TOTAL					\$27,277.00

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

MONTH: **OCTOBER**

<u>PART I:</u>	2022	2022	2021	2021
	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>229</u>	<u>229</u>	<u>212</u>	<u>212</u>
RESIDENTS	<u>39</u>	<u>39</u>	<u>31</u>	<u>31</u>
OUT OF TOWN	<u>190</u>	<u>190</u>	<u>181</u>	<u>181</u>
CERTIFIED COPIES ISSUED	<u>983</u>	<u>983</u>	<u>1,263</u>	<u>1,263</u>
DEATH CERTIFICATES FILED	<u>144</u>	<u>144</u>	<u>188</u>	<u>188</u>
RESIDENTS	<u>49</u>	<u>49</u>	<u>75</u>	<u>75</u>
OUT OF TOWN	<u>95</u>	<u>95</u>	<u>113</u>	<u>113</u>
CERTIFIED COPIES ISSUED	<u>182</u>	<u>182</u>	<u>201</u>	<u>201</u>
BURIAL TRANSIT	<u>34</u>	<u>34</u>	<u>35</u>	<u>35</u>
STILL BORN CERTIFICATES FILED	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>